# 臺中市政府資訊中心

## 經費類平衡表

中華民國103年3月31日



| 資力及資產項目 | | 金額 | | | | 負擔及負債科目 | | 金額 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 名　　稱 | 代號 | 本月底 | 上月底 | 增減數 | 增減(%) | 名　　稱 | 代號 | 本月底 | 上月底 | 增減數 | 增減(%) |
| 經費結存-存款 | 2-1-0200 | 11,739,642 | 12,265,877 | -526,235 | -4.29% | 保管款 | 2-2-1000 | 11,503,826 | 11,810,727 | -306,901 | -2.60% |
| 可支庫款 | 2-1-0500 | 12,456,482 | 12,756,625 | -300,143 | -2.35% | 應付保管有價證券 | 2-2-1200 | 4,412,600 | 4,716,073 | -303,473 | -6.43% |
| 保留庫款 | 2-1-0700 | 192,450 | 1,200,000 | -1,007,550 | -83.96% | 代收款 | 2-2-1300 | 235,816 | 455,150 | -219,334 | -48.19% |
| 零用金 | 2-1-0900 | 100,000 | 100,000 | 0 | | 歲出預算數 | 2-2-1900 | 137,419,000 | 141,214,000 | -3,795,000 | -2.69% |
| 預付費用-暫付款 | 2-1-1214 | 1,967,979 | 1,931,745 | 36,234 | 1.88% | 歲出分配數 | 2-2-2000 | 31,372,010 | 27,493,500 | 3,878,510 | 14.11% |
| 預計支用數 | 2-1-2000 | 137,419,000 | 141,214,000 | -3,795,000 | -2.69% | 應付歲出保留款 | 2-2-2400 | 192,450 | 1,200,000 | -1,007,550 | -83.96% |
| 經費支出 | 2-1-2100 | 16,847,549 | 12,705,130 | 4,142,419 | 32.60% | | | | | | |
| 保管有價證券 | 2-1-2300 | 4,412,600 | 4,716,073 | -303,473 | -6.43% | | | | | | |
| 合　　計 | | 185,135,702 | 186,889,450 | -1,753,748 | -0.94% | 合　　計 | | 185,135,702 | 186,889,450 | -1,753,748 | -0.94% |
| 備　　註 | | | | | | 備　　註 | | | | | |
| 保管品 | 2-1-2700 | | | | | 應付保管品 | 2-2-2600 | | | | |
| 債權憑證 | 2-1-2600 | | | | | 待抵銷債權憑證 | 2-2-2500 | | | | |