

資產科目名稱	科目代號	本月底金額	上月底金額	增減數	增減 %
可支庫款	210500	1,107,204,254	1,046,123,623	61,080,631	5.52
	210500			0	0
可支庫款(9451)	210500	0	0	0	0
保留庫款	210700	755,138,392	849,273,703	-94,135,311	-12.47
	210700			0	0
保留庫款(9451)	210700	0	0	0	0
				0	
經費結存—存款	210200	2,452,702,608	2,450,082,832	2,619,776	0.11
零用金	210900	0	0	0	0
[0-310](9451)	211000	0	0	0	0
				0	
				0	
[0-311]	211100	0	0	0	0
預付費用	211200	229,576,851	249,517,650	-19,940,799	-8.69
預付費用(各專戶)	211200	178,325,059	150,233,873	28,091,186	15.75
預付薪津	211400	0	0	0	0
預付旅費	211500	0	0	0	0
預付各項補助費	211600	0	0	0	0
押金	211800	5,477,081	5,477,081	0	0
押金(各專戶)	211800	5,000	5,000	0	0
預計支用數	212000	2,982,150,000	3,879,415,000	-897,265,000	-30.09
歲出保留數	211900	0	0	0	0
經費支出	212100	9,854,851,331	8,995,872,532	858,978,799	8.72
保管有價證券	212300	356,335,658	354,506,840	1,828,818	0.51

應領經費	212500	0	0	0	0
應收剔除經費	211700	0	0	0	0
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
合計		17,921,766,234	17,980,508,134	-58,741,900	-0.33

宜蘭縣政府

經費類平衡表

中華民國103年9月30日

負債科目名稱	科目代號	本月底金額	上月底金額	增減數	增減 %	302本月底
應付歲出款	221600	960,000	1,113,442	-153,442	-15.98	181,695,255
歲出預算數	221900	2,982,150,000	3,879,415,000	-897,265,000	-30.09	23,583,998
歲出分配數	222000	11,104,426,230	10,177,387,996	927,038,234	8.35	195,102,257
預領經費	221800	23,589,892	50,241,785	-26,651,893	-112.98	0
保管款(9482宜蘭縣政府押標金)	221000	144,536,258	136,684,177	7,852,081	5.43	
保管款(9451宜蘭縣統籌分配稅款)	221000	222,301,257	228,214,857	-5,913,600	-2.66	144,536,258
保管款(322公益彩券盈餘)	221000	268,833,302	240,176,630	28,656,672	10.66	268,833,302
保管款(離職儲金)	221000	60,315,878	60,392,375	-76,497	-0.13	575,794,155
保管款(70453土地徵收補償費)	221000	575,794,155	576,723,823	-929,668	-0.16	16,300,129
保管款(326菸品健康福利捐)	221000	21,211,649	21,211,649	0	0	5,958,447
保管款(302地籍清理保管款)	221000	209,453,495	209,453,495	0	0	209,453,495
保管款(303地籍清理保管款利息)	221000	347,261	347,261	0	0	347,261
保管款(304幸福青年啟航)	221000	6,858,600	6,643,600	215,000	3.13	60,315,878
代收款(306市地重劃補償)	221300	172	172	0	0	618,450,722
代收款(9401代收代付款)	221300	34,485,098	35,347,628	-862,530	-2.5	6,351,109
代收款(95624)	221300	0	0	0	0	0
代辦經費(9401代收代付款)	221500	156,319,106	174,643,939	-18,324,833	-11.72	50,327,169
代辦經費(9474)	221500	0	0	0	0	21,211,649
代辦經費(劃餘地新帳戶)	221500	717,581,878	715,088,971	2,492,907	0.35	
代辦經費(6531中央加速農村建設)	221500	5,964,072	10,290,845	-4,326,773	-72.55	54,376,757
代辦經費(324就業安定基金)	221500	19,825,330	16,786,402	3,038,928	15.33	6,858,600
代辦經費(10016)	221500	0	0	0	0	172
代辦經費(95616社會救助金)	221500	66,715,324	45,374,702	21,340,622	31.99	13,205,995
代辦經費(65492)	221500	0	0	0	0	

代辦經費(321有線廣播電視事業)	221500	6,351,109	3,920,905	2,430,204	38.26	
代辦經費(337)	221500	0	0	0	0	
代辦經費(95624推展社會福利服務)	221500	77,348,730	82,167,167	-4,818,437	-6.23	
代辦經費(0025代管農村社區重劃)	221500	23,583,998	23,583,998	0	0	
代辦經費(95787)	221500	0	0	0	0	
代辦經費(9403各級民意代表及村里長福利互助會)		13,205,995	13,269,109	-63,114	-0.48	
經費賸餘—待納庫部份	231000	0	0	0	0	
經費賸餘—押金部份	231100	5,219,700	5,219,700	0	0	
應付保管有價證券	221200	356,335,658	354,506,840	1,828,818	0.51	
應付歲出保留款	222100	818,052,087	912,301,666	-94,249,579	-11.52	
				0	0	
				0	0	
				0	0	
				0	0	
				0	0	
				0	0	
合計		17,921,766,234	17,980,508,134	-58,741,900	-0.33	2,452,702,608

302上月底	預付本月	預付上月底	顏色			檢查欄
204,440,597	9,103,949	5,545,970	27			
23,583,998	0	0				
201,015,857	27,199,000	27,199,000				
0	0	0	27			
136,684,177	0	0				
240,176,630	0	0	27			
576,723,823	0	0	27			
14,069,323	3,525,201	2,717,079	27			
10,285,220	5,625	5,625	27			
209,453,495	0	0	27			
347,261	0	0	27			
60,392,375	0	0	27			
626,496,571	99,131,156	88,592,400	27			
3,920,905	0	0	27			
0	0	0	27			
42,113,547	16,388,155	3,261,155				
21,211,649	0	0	27			
			27			
59,254,523	22,971,973	22,912,644	27			
6,643,600						
172			27			
13,269,109	0	0	27			
			27			

			27			
			27			
			27			
			30			
2,450,082,832	178,325,059	150,233,873				