

臺中市地
普通基金及特種

中華民國

科 目	普 通		基 金	
	總 預 算		特 別 預 算	
	本 年 度	上 年 度	本 年 度	上 年 度
資產	422,084,542,677	412,983,196,670	980,550,648	1,359,463,055
流動資產	46,778,164,169	43,076,708,777	980,550,648	1,359,463,055
基金、投資及長期應收款	0	0	0	0
固定資產	375,304,841,376	369,904,900,829	0	0
遞耗資產	0	0	0	0
無形資產	0	0	0	0
遞延借項	0	0	0	0
其他資產	1,537,132	1,587,064	0	0
合計	422,084,542,677	412,983,196,670	980,550,648	1,359,463,055
負債	116,610,448,764	112,955,102,483	299,890,669	677,000,019
流動負債	55,529,624,218	58,742,026,025	297,349,969	674,443,767
長期負債	44,867,316,978	45,232,249,493	0	0
其他負債	16,213,507,568	8,980,826,965	2,540,700	2,556,252
業主權益(淨值、基金餘額)	305,474,093,913	300,028,094,187	680,659,979	682,463,036
餘絀	-24,963,430,485	-24,644,557,149	680,659,979	682,463,036
資本	0	0		0
基金	0	0		0
公積及盈虧(餘絀)	0	0		0
財產總值	375,304,841,376	369,904,900,829		0
負債總額	-44,867,316,978	-45,232,249,493		0
合計	422,084,542,677	412,983,196,670	980,550,648	1,359,463,055
附註				
保管品	5,260,196	46,346,161	0	0
債權憑證	192,025	219,677	0	0
合計	5,452,221	46,565,838	0	0
應付保管品	5,260,196	46,346,161	0	0
待抵銷債權憑證	192,025	219,677	0	0
合計	5,452,221	46,565,838	0	0

方總決算

基金合併平衡表

101年12月31日

單位：新臺幣元

特種基金		基金		合計	
營業基金		非營業特種基金			
本年度	上年度	本年度	上年度	本年度	上年度
23,877,393	36,296,066	145,856,217,676	151,211,015,232	568,945,188,394	565,589,971,023
22,800,012	22,196,271	42,052,468,462	66,357,196,212	89,833,983,291	110,815,564,315
0	13,706,614	28,021,447,411	6,281,151,776	28,021,447,411	6,294,858,390
1,077,381	393,181	1,059,658,465	629,209,936	376,365,577,222	370,534,503,946
0	0	0	0	0	0
0	0	26,124,199	31,760,914	26,124,199	31,760,914
0	0	0	0	0	0
0	0	74,696,519,139	77,911,696,394	74,698,056,271	77,913,283,458
23,877,393	36,296,066	145,856,217,676	151,211,015,232	568,945,188,394	565,589,971,023
7,048,427	20,480,508	112,984,438,362	114,350,848,572	229,901,826,222	228,003,431,582
860,027	825,894	14,841,963,590	12,410,830,563	70,669,797,804	71,828,126,249
0	13,706,614	24,177,875,000	23,394,877,800	69,045,191,978	68,640,833,907
6,188,400	5,948,000	73,964,599,772	78,545,140,209	90,186,836,440	87,534,471,426
16,828,966	15,815,558	32,871,779,314	36,860,166,660	339,043,362,172	337,586,539,441
0	0	0	0	-24,282,770,506	-23,962,094,113
1,000,000	1,000,000	4,075,332,848	3,990,332,848	4,076,332,848	3,991,332,848
0	0	11,032,233,103	8,396,340,071	11,032,233,103	8,396,340,071
15,828,966	14,815,558	17,764,213,363	24,473,493,741	17,780,042,329	24,488,309,299
0	0	0	0	375,304,841,376	369,904,900,829
0	0	0	0	-44,867,316,978	-45,232,249,493
23,877,393	36,296,066	145,856,217,676	151,211,015,232	568,945,188,394	565,589,971,023
0	0	434,481,670	261,603,551	439,741,866	307,949,712
0	0	0	0	192,025	219,677
0	0	434,481,670	261,603,551	439,933,891	308,169,389
0	0	434,481,670	261,603,551	439,741,866	307,949,712
0	0	0	0	192,025	219,677
0	0	434,481,670	261,603,551	439,933,891	308,169,389