

臺中市地
普通基金及特種

中華民國

科 目	普 通 基 金		特 別 預 算	
	總 預 算		特 別 預 算	
	本 年 度	上 年 度	本 年 度	上 年 度
資產	495,896,602,508	488,902,908,419	1,615,526,241	2,800,629,020
流動資產	55,753,309,183	57,147,335,444	1,615,526,241	2,800,629,020
基金、投資及長期應收款	0	0	0	0
固定資產	440,141,412,321	431,754,093,040	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	1,881,004	1,479,935	0	0
合計	495,896,602,508	488,902,908,419	1,615,526,241	2,800,629,020
負債	141,837,096,406	137,426,271,283	1,609,332,166	2,770,988,097
流動負債	58,730,398,966	59,307,350,639	1,596,150,125	2,757,896,056
長期負債	63,207,798,722	57,057,464,147	0	0
其他負債	19,898,898,718	21,061,456,497	13,182,041	13,092,041
業主權益(淨值、基金餘額)	354,059,506,102	351,476,637,136	6,194,075	29,640,923
餘絀	-22,874,107,497	-23,219,991,757	6,194,075	29,640,923
資本	0	0	0	0
基金	0	0	0	0
公積及盈虧(餘絀)	0	0	0	0
財產總值	440,141,412,321	431,754,093,040	0	0
負債總額	-63,207,798,722	-57,057,464,147	0	0
合計	495,896,602,508	488,902,908,419	1,615,526,241	2,800,629,020
附註				
保管品	0	28,662,551	0	0
債權憑證	197,091	301,931	0	0
合計	197,091	28,964,482	0	0
應付保管品	0	28,662,551	0	0
待抵銷債權憑證	197,091	301,931	0	0
合計	197,091	28,964,482	0	0

方總決算

基金合併平衡表

103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
203,237,561	123,407,723	123,031,809,988	158,416,833,446	620,747,176,298	650,243,778,608
186,098,739	114,458,518	35,662,047,707	43,492,782,174	93,216,981,870	103,555,205,156
0	0	49,835,461,748	35,179,361,480	49,835,461,748	35,179,361,480
9,706,097	8,337,824	1,919,319,516	1,235,498,473	442,070,437,934	432,997,929,337
0	0	0	0	0	0
2,230,359	611,381	16,191,320	19,005,627	18,421,679	19,617,008
0	0	0	0	0	0
5,202,366	0	35,598,789,697	78,490,185,692	35,605,873,067	78,491,665,627
203,237,561	123,407,723	123,031,809,988	158,416,833,446	620,747,176,298	650,243,778,608
39,840,058	9,626,193	90,257,824,438	124,279,976,908	233,744,093,068	264,486,862,481
31,567,247	1,641,128	22,354,830,570	22,680,565,263	82,712,946,908	84,747,453,086
0	0	32,390,500,000	22,848,000,000	95,598,298,722	79,905,464,147
8,272,811	7,985,065	35,512,493,868	78,751,411,645	55,432,847,438	99,833,945,248
163,397,503	113,781,530	32,773,985,550	34,136,856,538	387,003,083,230	385,756,916,127
0	0	0	0	-22,867,913,422	-23,190,350,834
171,000,000	101,000,000	0	0	171,000,000	101,000,000
0	0	4,085,446,205	4,075,332,848	4,085,446,205	4,075,332,848
-7,602,497	12,781,530	28,688,539,345	30,061,523,690	28,680,936,848	30,074,305,220
0	0	0	0	440,141,412,321	431,754,093,040
0	0	0	0	-63,207,798,722	-57,057,464,147
203,237,561	123,407,723	123,031,809,988	158,416,833,446	620,747,176,298	650,243,778,608
0	0	1,573,103,196	451,271,839	1,573,103,196	479,934,390
0	0	0	0	197,091	301,931
0	0	1,573,103,196	451,271,839	1,573,300,287	480,236,321
0	0	1,573,103,196	451,271,839	1,573,103,196	479,934,390
0	0	0	0	197,091	301,931
0	0	1,573,103,196	451,271,839	1,573,300,287	480,236,321