

南投縣政府警察局

經費類平衡表

中華民國106年11月30日

第1頁

| 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 | 21,683,357 | 25,654,470 | -3,971,113 | -15.48% | 保管款 | 2-2-1000 | 8,147,025 | 8,276,935 | -129,910 | -1.57% |
| 可支庫款 | 2-1-0500 | 333,369,415 | 358,832,830 | -25,463,415 | -7.10% | 應付保管有價證券 | 2-2-1200 | 3,637,723 | 3,637,723 | 0 | |
| 保留庫款 | 2-1-0700 | 97,024,132 | 97,152,175 | -128,043 | -0.13% | 代收款 | 2-2-1300 | 3,018,633 | 3,157,505 | -138,872 | -4.40% |
| 零用金 | 2-1-0900 | 1,085,000 | 1,085,000 | 0 | | 代辦經費 | 2-2-1500 | 10,517,699 | 14,400,180 | -3,882,481 | -26.96% |
| 預付費用-墊付款 | 2-1-1211 | 9,997,315 | 0 | 9,997,315 | | 預領經費 | 2-2-1800 | 10,000,000 | 10,000,000 | 0 | |
| 預付費用-暫付款 | 2-1-1214 | 320,000 | 1,270,417 | -950,417 | -74.81% | 歲出預算數 | 2-2-1900 | 20,563,000 | 155,704,000 | -135,141,000 | -86.79% |
| 預計支用數 | 2-1-2000 | 20,563,000 | 155,704,000 | -135,141,000 | -86.79% | 歲出分配數 | 2-2-2000 | 2,453,734,926 | 2,317,327,684 | 136,407,242 | 5.89% |
| 經費支出 | 2-1-2100 | 2,118,963,196 | 1,966,319,587 | 152,643,609 | 7.76% | 應付歲出保留款 | 2-2-2400 | 97,024,132 | 97,152,175 | -128,043 | -0.13% |
| 保管有價證券 | 2-1-2300 | 3,637,723 | 3,637,723 | 0 | | | | | | | |
| 合計 | | 2,606,643,138 | 2,609,656,202 | -3,013,064 | -0.12% | 合計 | | 2,606,643,138 | 2,609,656,202 | -3,013,064 | -0.12% |
| 備註 | | | | | | 備註 | | | | | |
| 保管品 | 2-1-2700 | 13 | 13 | | | 應付保管品 | 2-2-2600 | 13 | 13 | | |
| 債權憑證 | 2-1-2600 | | | | | 待抵銷債權憑證 | 2-2-2500 | | | | |