

南投縣政府警察局

平衡表

中華民國107年7月31日

頁數：第1頁  
單位：新臺幣元

| 科目名稱    | 金額            |               |             | 科目名稱     | 金額            |               |              |
|---------|---------------|---------------|-------------|----------|---------------|---------------|--------------|
|         | 本月            | 上月結存          | 增減數         |          | 本月            | 上月結存          | 增減數          |
| 資產      | 60,324,955    | 59,835,643    | 489,312     | 負債       | 31,618,153    | 34,185,924    | -2,567,771   |
| 流動資產    | 60,324,955    | 59,835,643    | 489,312     | 流動負債     | 31,618,153    | 34,185,924    | -2,567,771   |
| 現金      | 30,592,915    | 33,147,036    | -2,554,121  | 應付款項     | 1,946,888     | 1,946,888     | 0            |
| 專戶存款    | 29,507,915    | 32,062,036    | -2,554,121  | 其他應付款    | 1,946,888     | 1,946,888     | 0            |
| 零用金     | 1,085,000     | 1,085,000     | 0           | 存入保證金    | 4,522,378     | 5,049,246     | -526,868     |
| 應收款項    | 26,068,338    | 26,126,657    | -58,319     | 存入保證金    | 4,522,378     | 5,049,246     | -526,868     |
| 應收帳款    | 26,068,338    | 26,126,657    | -58,319     | 應付代收款    | 21,331,522    | 23,396,783    | -2,065,261   |
| 預付款     | 3,663,702     | 561,950       | 3,101,752   | 應付代收款    | 21,331,522    | 23,396,783    | -2,065,261   |
| 預付款     | 3,663,702     | 561,950       | 3,101,752   | 應付保管款    | 3,817,365     | 3,793,007     | 24,358       |
| 支出      | 1,488,641,693 | 1,323,680,412 | 164,961,281 | 應付保管款    | 3,817,365     | 3,793,007     | 24,358       |
| 支出      | 1,488,641,693 | 1,323,680,412 | 164,961,281 | 淨資產      | 11,778,026    | 11,778,026    | 0            |
| 繳付公庫數   | 3,255,036     | 2,846,087     | 408,949     | 資產負債淨額   | 11,778,026    | 11,778,026    | 0            |
| 繳付公庫數   | 3,255,036     | 2,846,087     | 408,949     | 資產負債淨額   | 11,778,026    | 11,778,026    | 0            |
| 人事支出    | 1,394,405,346 | 1,260,033,806 | 134,371,540 | 資產負債淨額   | 11,778,026    | 11,778,026    | 0            |
| 人事支出    | 1,394,405,346 | 1,260,033,806 | 134,371,540 | 收入       | 1,505,570,469 | 1,337,552,105 | 168,018,364  |
| 業務支出    | 69,026,044    | 49,921,006    | 19,105,038  | 收入       | 1,505,570,469 | 1,337,552,105 | 168,018,364  |
| 業務支出    | 69,026,044    | 49,921,006    | 19,105,038  | 公庫撥入數    | 1,502,849,959 | 1,335,182,225 | 167,667,734  |
| 設備及投資支出 | 21,153,383    | 10,077,629    | 11,075,754  | 公庫撥入數    | 1,502,849,959 | 1,335,182,225 | 167,667,734  |
| 增購財產支出  | 21,153,383    | 10,077,629    | 11,075,754  | 罰款及賠償收入  | 646,900       | 597,800       | 49,100       |
| 獎補助支出   | 801,884       | 801,884       | 0           | 罰款及賠償收入  | 646,900       | 597,800       | 49,100       |
| 其他獎補助   | 801,884       | 801,884       | 0           | 規費收入     | 1,873,560     | 1,605,180     | 268,380      |
| 預算控制    | 2,387,908,710 | 2,362,687,859 | 25,220,851  | 規費收入     | 1,873,560     | 1,605,180     | 268,380      |
| 預算控制    | 2,387,908,710 | 2,362,687,859 | 25,220,851  | 其他收入     | 200,050       | 166,900       | 33,150       |
| 收入預算數   | 1,933,000     | 2,577,000     | -644,000    | 其他收入     | 200,050       | 166,900       | 33,150       |
| 收入預算數   | 1,933,000     | 2,577,000     | -644,000    | 預算控制     | 2,387,908,710 | 2,362,687,859 | 25,220,851   |
| 收入分配數   | 3,887,000     | 3,243,000     | 644,000     | 預算控制     | 2,387,908,710 | 2,362,687,859 | 25,220,851   |
| 收入分配數   | 3,887,000     | 3,243,000     | 644,000     | 支出預算數    | 454,417,000   | 682,189,000   | -227,772,000 |
| 預計撥入數   | 2,382,088,710 | 2,356,867,859 | 25,220,851  | 支出預算數    | 454,417,000   | 682,189,000   | -227,772,000 |
| 預計撥入數   | 2,382,088,710 | 2,356,867,859 | 25,220,851  | 支出分配數    | 1,927,671,710 | 1,674,678,859 | 252,992,851  |
| 支出分配數   | 1,927,671,710 | 1,674,678,859 | 252,992,851 | 支出分配數    | 1,927,671,710 | 1,674,678,859 | 252,992,851  |
| 預計繳付數   | 5,820,000     | 5,820,000     | 0           | 預計繳付數    | 5,820,000     | 5,820,000     | 0            |
| 預計繳付數   | 5,820,000     | 5,820,000     | 0           | 預計繳付數    | 5,820,000     | 5,820,000     | 0            |
| 合計      | 3,936,875,358 | 3,746,203,914 | 190,671,444 | 合計       | 3,936,875,358 | 3,746,203,914 | 190,671,444  |
| 備註      |               |               |             | 備註       |               |               |              |
| 保管有價證券  | 1,986,186     | 1,986,186     | -           | 應付保管有價證券 | 1,986,186     | 1,986,186     | -            |
| 保管品     | 16            | 16            | -           | 應付保管品    | 16            | 16            | -            |
| 保證品     | -             | -             | -           | 應付保證品    | -             | -             | -            |
| 債權憑證    | 996           | 993           | 3           | 待抵銷債權憑證  | 996           | 993           | 3            |