

南投縣政府警察局

平衡表

中華民國109年1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     | 223,076,751   | 60,314,094  | 162,762,657   | 負債       | 39,629,420    | 32,573,370  | 7,056,050     |
| 流動資產   | 223,076,751   | 60,314,094  | 162,762,657   | 流動負債     | 39,629,420    | 32,573,370  | 7,056,050     |
| 現金     | 35,816,386    | 30,637,786  | 5,178,600     | 應付款項     | 1,935,584     | 1,935,584   | 0             |
| 專戶存款   | 35,816,386    | 30,637,786  | 5,178,600     | 應付帳款     | 889,066       | 889,066     | 0             |
| 應收款項   | 29,644,527    | 29,676,308  | -31,781       | 其他應付款    | 1,046,518     | 1,046,518   | 0             |
| 應收帳款   | 29,644,527    | 29,676,308  | -31,781       | 存入保證金    | 6,672,928     | 7,935,780   | -1,262,852    |
| 預付款    | 157,615,838   | 0           | 157,615,838   | 存入保證金    | 6,672,928     | 7,935,780   | -1,262,852    |
| 預付款    | 157,615,838   | 0           | 157,615,838   | 應付代收款    | 29,867,335    | 21,557,876  | 8,309,459     |
| 支出     | 305,901,399   | 0           | 305,901,399   | 應付代收款    | 29,867,335    | 21,557,876  | 8,309,459     |
| 支出     | 305,901,399   | 0           | 305,901,399   | 應付保管款    | 1,153,573     | 1,144,130   | 9,443         |
| 繳付公庫數  | 294,291       | 0           | 294,291       | 應付保管款    | 1,153,573     | 1,144,130   | 9,443         |
| 繳付公庫數  | 294,291       | 0           | 294,291       | 淨資產      | 27,740,724    | 27,740,724  | 0             |
| 人事支出   | 304,437,171   | 0           | 304,437,171   | 資產負債淨額   | 27,740,724    | 27,740,724  | 0             |
| 人事支出   | 304,437,171   | 0           | 304,437,171   | 資產負債淨額   | 27,740,724    | 27,740,724  | 0             |
| 業務支出   | 927,937       | 0           | 927,937       | 資產負債淨額   | 27,740,724    | 27,740,724  | 0             |
| 業務支出   | 927,937       | 0           | 927,937       | 收入       | 461,608,006   | 0           | 461,608,006   |
| 獎補助支出  | 242,000       | 0           | 242,000       | 收入       | 461,608,006   | 0           | 461,608,006   |
| 其他獎補助  | 242,000       | 0           | 242,000       | 公庫撥入數    | 461,345,496   | 0           | 461,345,496   |
| 預算控制   | 2,571,586,700 | 101,850,036 | 2,469,736,664 | 公庫撥入數    | 461,345,496   | 0           | 461,345,496   |
| 預算控制   | 2,571,586,700 | 101,850,036 | 2,469,736,664 | 罰款及賠償收入  | 64,300        | 0           | 64,300        |
| 收入預算數  | 4,054,000     | 0           | 4,054,000     | 罰款及賠償收入  | 64,300        | 0           | 64,300        |
| 收入預算數  | 4,054,000     | 0           | 4,054,000     | 規費收入     | 168,760       | 0           | 168,760       |
| 收入分配數  | 1,766,000     | 0           | 1,766,000     | 規費收入     | 168,760       | 0           | 168,760       |
| 收入分配數  | 1,766,000     | 0           | 1,766,000     | 其他收入     | 29,450        | 0           | 29,450        |
| 支出保留數  | 101,850,036   | 101,850,036 | 0             | 其他收入     | 29,450        | 0           | 29,450        |
| 支出保留數  | 101,850,036   | 101,850,036 | 0             | 預算控制     | 2,571,586,700 | 101,850,036 | 2,469,736,664 |
| 預計撥入數  | 2,463,916,664 | 0           | 2,463,916,664 | 預算控制     | 2,571,586,700 | 101,850,036 | 2,469,736,664 |
| 預計撥入數  | 2,463,916,664 | 0           | 2,463,916,664 | 支出預算數    | 1,744,430,000 | 0           | 1,744,430,000 |
| 合  計   | 3,100,564,850 | 162,164,130 | 2,938,400,720 | 支出預算數    | 1,744,430,000 | 0           | 1,744,430,000 |
| 備  註   |               |             |               | 支出分配數    | 719,486,664   | 0           | 719,486,664   |
| 保管有價證券 | 3,693,346     | 3,693,346   | -             | 支出分配數    | 719,486,664   | 0           | 719,486,664   |
| 保管品    | 22            | 21          | 1             | 支出保留數準備  | 101,850,036   | 101,850,036 | 0             |
| 保證品    | -             | -           | -             | 支出保留數準備  | 101,850,036   | 101,850,036 | 0             |
| 債權憑證   | 1,490         | 1,490       | -             | 預計繳付數    | 5,820,000     | 0           | 5,820,000     |
|        |               |             |               | 預計繳付數    | 5,820,000     | 0           | 5,820,000     |
|        |               |             |               | 合  計     | 3,100,564,850 | 162,164,130 | 2,938,400,720 |
|        |               |             |               | 備  註     |               |             |               |
|        |               |             |               | 應付保管有價證券 | 3,693,346     | 3,693,346   | -             |
|        |               |             |               | 應付保管品    | 22            | 21          | 1             |
|        |               |             |               | 應付保證品    | -             | -           | -             |
|        |               |             |               | 待抵銷債權憑證  | 1,490         | 1,490       | -             |