

南投縣政府警察局

平衡表

中華民國109年12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 | 89,949,274 | 62,344,077 | 27,605,197 | 負債 | 68,318,471 | 33,521,365 | 34,797,106 |
| 流動資產 | 89,949,274 | 62,344,077 | 27,605,197 | 流動負債 | 68,318,471 | 33,521,365 | 34,797,106 |
| 現金 | 59,557,953 | 33,554,850 | 26,003,103 | 應付款項 | 8,760,518 | 1,051,515 | 7,709,003 |
| 專戶存款 | 59,557,953 | 32,469,850 | 27,088,103 | 應付帳款 | 7,714,000 | 4,997 | 7,709,003 |
| 零用金 | 0 | 1,085,000 | -1,085,000 | 其他應付款 | 1,046,518 | 1,046,518 | 0 |
| 應收款項 | 30,391,321 | 28,409,077 | 1,982,244 | 存入保證金 | 7,957,571 | 5,616,165 | 2,341,406 |
| 應收帳款 | 30,391,321 | 28,409,077 | 1,982,244 | 存入保證金 | 7,957,571 | 5,616,165 | 2,341,406 |
| 預付款 | 0 | 380,150 | -380,150 | 應付代收款 | 50,336,475 | 25,607,399 | 24,729,076 |
| 預付款 | 0 | 380,150 | -380,150 | 應付代收款 | 50,336,475 | 25,607,399 | 24,729,076 |
| 支出 | 0 | 2,293,272,055 | -2,293,272,055 | 應付保管款 | 1,263,907 | 1,246,286 | 17,621 |
| 支出 | 0 | 2,293,272,055 | -2,293,272,055 | 應付保管款 | 1,263,907 | 1,246,286 | 17,621 |
| 繳付公庫數 | 0 | 7,079,489 | -7,079,489 | 淨資產 | 21,630,803 | 27,740,724 | -6,109,921 |
| 繳付公庫數 | 0 | 7,079,489 | -7,079,489 | 資產負債淨額 | 21,630,803 | 27,740,724 | -6,109,921 |
| 人事支出 | 0 | 2,095,867,433 | -2,095,867,433 | 資產負債淨額 | 21,630,803 | 27,740,724 | -6,109,921 |
| 人事支出 | 0 | 2,095,867,433 | -2,095,867,433 | 資產負債淨額 | 21,630,803 | 27,740,724 | -6,109,921 |
| 業務支出 | 0 | 129,744,628 | -129,744,628 | 收入 | 0 | 2,294,354,043 | -2,294,354,043 |
| 業務支出 | 0 | 129,744,628 | -129,744,628 | 收入 | 0 | 2,294,354,043 | -2,294,354,043 |
| 設備及投資支出 | 0 | 59,192,481 | -59,192,481 | 公庫撥入數 | 0 | 2,288,541,785 | -2,288,541,785 |
| 增購財產支出 | 0 | 59,192,481 | -59,192,481 | 公庫撥入數 | 0 | 2,288,541,785 | -2,288,541,785 |
| 獎補助支出 | 0 | 1,388,024 | -1,388,024 | 罰款及賠償收入 | 0 | 2,092,388 | -2,092,388 |
| 其他獎補助 | 0 | 1,388,024 | -1,388,024 | 罰款及賠償收入 | 0 | 2,092,388 | -2,092,388 |
| 預算控制 | 94,623,445 | 2,777,155,865 | -2,682,532,420 | 規費收入 | 0 | 3,381,020 | -3,381,020 |
| 預算控制 | 94,623,445 | 2,777,155,865 | -2,682,532,420 | 規費收入 | 0 | 3,381,020 | -3,381,020 |
| 收入分配數 | 0 | 5,820,000 | -5,820,000 | 其他收入 | 0 | 338,850 | -338,850 |
| 收入分配數 | 0 | 5,820,000 | -5,820,000 | 其他收入 | 0 | 338,850 | -338,850 |
| 支出保留數 | 94,623,445 | 64,340,245 | 30,283,200 | 預算控制 | 94,623,445 | 2,777,155,865 | -2,682,532,420 |
| 支出保留數 | 94,623,445 | 64,340,245 | 30,283,200 | 預算控制 | 94,623,445 | 2,777,155,865 | -2,682,532,420 |
| 預計撥入數 | 0 | 2,706,995,620 | -2,706,995,620 | 支出預算數 | 0 | 27,272,563 | -27,272,563 |
| 預計撥入數 | 0 | 2,706,995,620 | -2,706,995,620 | 支出預算數 | 0 | 27,272,563 | -27,272,563 |
| 合計 | 184,572,719 | 5,132,771,997 | -4,948,199,278 | 支出分配數 | 0 | 2,679,723,057 | -2,679,723,057 |
| 備註 | | | | 支出分配數 | 0 | 2,679,723,057 | -2,679,723,057 |
| 保管有價證券 | 3,592,346 | 3,592,346 | - | 支出保留數準備 | 94,623,445 | 64,340,245 | 30,283,200 |
| 保管品 | 10 | 10 | - | 支出保留數準備 | 94,623,445 | 64,340,245 | 30,283,200 |
| 保證品 | - | - | - | 預計繳付數 | 0 | 5,820,000 | -5,820,000 |
| 債權憑證 | 1,937 | 1,807 | 130 | 預計繳付數 | 0 | 5,820,000 | -5,820,000 |
| | | | | 合計 | 184,572,719 | 5,132,771,997 | -4,948,199,278 |
| | | | | 備註 | | | |
| | | | | 應付保管有價證券 | 3,592,346 | 3,592,346 | - |
| | | | | 應付保管品 | 10 | 10 | - |
| | | | | 應付保證品 | - | - | - |
| | | | | 待抵銷債權憑證 | 1,937 | 1,807 | 130 |