

雲林縣消防局

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 | 16,623,239 | 14,629,401 | 1,993,838 | 負債 | 19,166,520 | 9,806,654 | 9,359,866 |
| 流動資產 | 16,623,239 | 14,629,401 | 1,993,838 | 流動負債 | 19,166,520 | 9,806,654 | 9,359,866 |
| 現金 | 12,926,520 | 9,626,654 | 3,299,866 | 應付款項 | 6,000,000 | 0 | 6,000,000 |
| 專戶存款 | 12,926,520 | 9,566,654 | 3,359,866 | 應付帳款 | 6,000,000 | 0 | 6,000,000 |
| 零用金 | 0 | 60,000 | -60,000 | 預收其他政府款 | 240,000 | 240,000 | 0 |
| 應收款項 | 3,456,719 | 4,452,747 | -996,028 | 預收其他政府款 | 240,000 | 240,000 | 0 |
| 應收帳款 | 3,456,719 | 4,452,747 | -996,028 | 存入保證金 | 6,257,995 | 3,182,995 | 3,075,000 |
| 預付款 | 240,000 | 550,000 | -310,000 | 存入保證金 | 6,257,995 | 3,182,995 | 3,075,000 |
| 預付款 | 240,000 | 550,000 | -310,000 | 應付代收款 | 6,668,525 | 6,383,659 | 284,866 |
| 支出 | 0 | 627,403,162 | -627,403,162 | 應付代收款 | 6,668,525 | 6,383,659 | 284,866 |
| 支出 | 0 | 627,403,162 | -627,403,162 | 淨資產 | -2,543,281 | 5,005,153 | -7,548,434 |
| 繳付公庫數 | 0 | 10,823,088 | -10,823,088 | 資產負債淨額 | -2,543,281 | 5,005,153 | -7,548,434 |
| 繳付公庫數 | 0 | 10,823,088 | -10,823,088 | 資產負債淨額 | -2,543,281 | 5,005,153 | -7,548,434 |
| 人事支出 | 0 | 554,532,877 | -554,532,877 | 資產負債淨額 | -2,543,281 | 5,005,153 | -7,548,434 |
| 人事支出 | 0 | 554,532,877 | -554,532,877 | 收入 | 0 | 627,220,756 | -627,220,756 |
| 業務支出 | 0 | 50,601,077 | -50,601,077 | 收入 | 0 | 627,220,756 | -627,220,756 |
| 業務支出 | 0 | 50,601,077 | -50,601,077 | 公庫撥入數 | 0 | 617,253,074 | -617,253,074 |
| 設備及投資支出 | 0 | 10,747,370 | -10,747,370 | 公庫撥入數 | 0 | 617,253,074 | -617,253,074 |
| 增購財產支出 | 0 | 10,747,370 | -10,747,370 | 罰款及賠償收入 | 0 | 1,621,625 | -1,621,625 |
| 獎補助支出 | 0 | 698,750 | -698,750 | 罰款及賠償收入 | 0 | 1,621,625 | -1,621,625 |
| 其他獎補助 | 0 | 698,750 | -698,750 | 規費收入 | 0 | 1,000 | -1,000 |
| 預算控制 | 0 | 747,260,151 | -747,260,151 | 規費收入 | 0 | 1,000 | -1,000 |
| 預算控制 | 0 | 747,260,151 | -747,260,151 | 補助及協助收入 | 0 | 7,823,196 | -7,823,196 |
| 收入預算數 | 0 | 2,844,000 | -2,844,000 | 補助收入 | 0 | 7,823,196 | -7,823,196 |
| 收入預算數 | 0 | 2,844,000 | -2,844,000 | 其他收入 | 0 | 521,861 | -521,861 |
| 收入分配數 | 0 | 9,111,000 | -9,111,000 | 其他收入 | 0 | 521,861 | -521,861 |
| 收入分配數 | 0 | 9,111,000 | -9,111,000 | 預算控制 | 0 | 747,260,151 | -747,260,151 |
| 預計撥入數 | 0 | 735,305,151 | -735,305,151 | 預算控制 | 0 | 747,260,151 | -747,260,151 |
| 預計撥入數 | 0 | 735,305,151 | -735,305,151 | 支出預算數 | 0 | 19,847,000 | -19,847,000 |
| 合計 | 16,623,239 | 1,389,292,714 | -1,372,669,475 | 支出預算數 | 0 | 19,847,000 | -19,847,000 |
| 合計 | 16,623,239 | 1,389,292,714 | -1,372,669,475 | 支出分配數 | 0 | 715,458,151 | -715,458,151 |
| 備註 | | | | 支出分配數 | 0 | 715,458,151 | -715,458,151 |
| 保管有價證券 | - | - | - | 預計繳付數 | 0 | 11,955,000 | -11,955,000 |
| 保管品 | - | - | - | 預計繳付數 | 0 | 11,955,000 | -11,955,000 |
| 保證品 | 7,421,280 | 6,221,280 | 1,200,000 | 合計 | 16,623,239 | 1,389,292,714 | -1,372,669,475 |
| 債權憑證 | 229 | 229 | - | 合計 | 16,623,239 | 1,389,292,714 | -1,372,669,475 |
| | | | | 合計 | 16,623,239 | 1,389,292,714 | -1,372,669,475 |
| | | | | 應付保管有價證券 | - | - | - |
| | | | | 應付保管品 | - | - | - |
| | | | | 應付保證品 | 7,421,280 | 6,221,280 | 1,200,000 |
| | | | | 待抵銷債權憑證 | 229 | 229 | - |