# 新竹市警察局

# 經費類平衡表

中華民國105年12月31日



| 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 | 26,400,730 | 32,856,850 | -6,456,120 | -19.65% | 保管款 | 2-2-1000 | 9,371,437 | 8,690,379 | 681,058 | 7.84% |
| 可支庫款 | 2-1-0500 | 185,973,861 | 188,009,948 | -2,036,087 | -1.08% | 應付保管有價證券 | 2-2-1200 | 3,966,222 | 3,966,222 | 0 | |
| 保留庫款 | 2-1-0700 | 2,407,536 | 2,407,536 | 0 | | 代收款 | 2-2-1300 | 277,524 | 7,690,811 | -7,413,287 | -96.39% |
| 零用金 | 2-1-0900 | 0 | 300,000 | -300,000 | -100.00% | 代辦經費 | 2-2-1500 | 16,751,769 | 16,475,660 | 276,109 | 1.68% |
| 預付費用-暫付款 | 2-1-1214 | 0 | 240,576 | -240,576 | -100.00% | 歲出預算數 | 2-2-1900 | 0 | 89,804,000 | -89,804,000 | -100.00% |
| 押金 | 2-1-1800 | 2,000 | 2,000 | 0 | | 歲出分配數 | 2-2-2000 | 1,674,252,936 | 1,561,141,419 | 113,111,517 | 7.25% |
| 預計支用數 | 2-1-2000 | 0 | 89,804,000 | -89,804,000 | -100.00% | 應付歲出保留款 | 2-2-2400 | 2,407,536 | 2,407,536 | 0 | |
| 經費支出 | 2-1-2100 | 1,488,279,075 | 1,372,590,895 | 115,688,180 | 8.43% | 經費賸餘-押金部分 | 2-3-1100 | 2,000 | 2,000 | 0 | |
| 保管有價證券 | 2-1-2300 | 3,966,222 | 3,966,222 | 0 | | | | | | | |
| 合　　計 | | 1,707,029,424 | 1,690,178,027 | 16,851,397 | 1.00% | 合　　計 | | 1,707,029,424 | 1,690,178,027 | 16,851,397 | 1.00% |
| 備　　註 | | | | | | 備　　註 | | | | | |
| 保管品 | 2-1-2700 | 12 | 11 | 1 | 9.09% | 應付保管品 | 2-2-2600 | 12 | 11 | 1 | 9.09% |
| 債權憑證 | 2-1-2600 | | | | | 待抵銷債權憑證 | 2-2-2500 | | | | |