

# 余额表

单位: 02150113 中山市石岐区办事处民生社区居民委员会 (账套: 101 中山市石岐区办事处民生社区居民委员会)

期间: 2021-01至2021-01



| 会计科目       |           | 期初余额 |    | 本期发生额      |            | 累计发生额      |            | 期末余额       |            |
|------------|-----------|------|----|------------|------------|------------|------------|------------|------------|
| 会计科目编码     | 会计科目名称    | 借方   | 贷方 | 借方         | 贷方         | 借方         | 贷方         | 借方         | 贷方         |
| 6001       | 财政拨款预算收入  |      |    | 158,732.45 | 158,732.45 | 158,732.45 | 158,732.45 |            | 158,732.45 |
| 600101     | 基本支出      |      |    | 136,182.45 | 136,182.45 | 136,182.45 | 136,182.45 |            | 136,182.45 |
| 60010101   | 人员经费      |      |    | 127,182.45 | 127,182.45 | 127,182.45 | 127,182.45 |            | 127,182.45 |
| 60010102   | 日常公用经费    |      |    | 9,000.00   | 9,000.00   | 9,000.00   | 9,000.00   |            | 9,000.00   |
| 600102     | 项目支出      |      |    | 22,550.00  | 22,550.00  | 22,550.00  | 22,550.00  |            | 22,550.00  |
|            | 预算收入 小计   |      |    | 158,732.45 | 158,732.45 | 158,732.45 | 158,732.45 |            | 158,732.45 |
| 7201       | 事业支出      |      |    | 139,670.48 | 139,670.48 | 139,670.48 |            | 139,670.48 |            |
| 720101     | 基本支出      |      |    | 132,990.48 | 132,990.48 | 132,990.48 |            | 132,990.48 |            |
| 72010101   | 财政拨款支出    |      |    | 132,990.48 | 132,990.48 | 132,990.48 |            | 132,990.48 |            |
| 7201010101 | 人员经费      |      |    | 127,182.45 | 127,182.45 | 127,182.45 |            | 127,182.45 |            |
| 7201010102 | 日常公用经费    |      |    | 5,808.03   | 5,808.03   | 5,808.03   |            | 5,808.03   |            |
| 720102     | 项目支出      |      |    | 6,680.00   | 6,680.00   | 6,680.00   |            | 6,680.00   |            |
| 72010201   | 财政拨款支出    |      |    | 6,680.00   | 6,680.00   | 6,680.00   |            | 6,680.00   |            |
|            | 预算支出 小计   |      |    | 139,670.48 | 139,670.48 | 139,670.48 |            | 139,670.48 |            |
| 8001       | 资金结存      |      |    | 158,732.45 | 139,670.48 | 158,732.45 | 139,670.48 | 19,061.97  |            |
| 800101     | 零余额账户用款额度 |      |    | 158,732.45 | 139,670.48 | 158,732.45 | 139,670.48 | 19,061.97  |            |
|            | 预算结余 小计   |      |    | 158,732.45 | 139,670.48 | 158,732.45 | 139,670.48 | 19,061.97  |            |
|            | 预算会计合计    |      |    | 298,402.93 | 298,402.93 | 298,402.93 | 298,402.93 |            |            |