



余额表

单位：02150112 中山市石岐区办事处桂园社区居民委员会（账套：101 中山市石岐区办事处桂园社区居民委员会）  
 期间：2021-04至2021-04（单位：元）

| 会计科目编码     | 会计科目名称    | 期初余额       |            | 本期发生额      |            | 累计发生额        |              | 期末余额       |            |
|------------|-----------|------------|------------|------------|------------|--------------|--------------|------------|------------|
|            |           | 借方         | 贷方         | 借方         | 贷方         | 借方           | 贷方           | 借方         | 贷方         |
| 1002       | 银行存款      |            |            | 78,000.00  | 34,634.90  | 78,000.00    | 34,634.90    | 43,365.10  |            |
| 100299     | 其他专户      |            |            | 78,000.00  | 34,634.90  | 78,000.00    | 34,634.90    | 43,365.10  |            |
| 10029901   | 零余额账户用款额度 |            |            | 78,000.00  | 34,634.90  | 78,000.00    | 34,634.90    | 43,365.10  |            |
| 1011       | 零余额账户用款额度 |            |            | 91,100.00  | 88,040.35  | 909,028.27   | 905,968.62   | 3,059.65   |            |
| 1601       | 固定资产      | 704,948.46 |            |            |            |              |              |            |            |
| 1602       | 固定资产累计折旧  |            | 348,037.11 |            |            |              |              |            | 704,948.46 |
|            | 资产类 小计    | 356,911.35 |            |            | 7,687.75   |              | 30,751.00    |            | 355,724.86 |
| 2201       | 应付职工薪酬    |            |            | 169,100.00 | 130,363.00 | 987,028.27   | 971,354.52   | 395,648.35 |            |
| 220105     | 社会保险费     |            |            | 20,057.25  | 43,000.00  | 20,057.25    | 43,000.00    |            | 22,942.75  |
| 220106     | 住房公积金     |            |            | 10,874.25  | 23,000.00  | 10,874.25    | 23,000.00    |            | 12,125.75  |
| 2307       | 其他应付款     |            |            | 9,183.00   | 20,000.00  | 9,183.00     | 20,000.00    |            | 10,817.00  |
| 230701     | 代扣税费个人部分  |            |            | 14,577.65  | 35,000.00  | 14,577.65    | 35,000.00    |            | 20,422.35  |
|            | 负债类 小计    |            |            | 14,577.65  | 35,000.00  | 14,577.65    | 35,000.00    |            | 20,422.35  |
| 3001       | 累计盈余      |            | 379,974.60 | 34,634.90  | 78,000.00  | 34,634.90    | 78,000.00    |            | 43,365.10  |
| 3301       | 本期盈余      | 23,063.25  |            |            |            |              |              |            | 379,974.60 |
|            | 净资产类 小计   |            | 356,911.35 | 173,728.10 | 169,100.00 | 1,014,719.62 | 987,028.27   | 27,691.35  |            |
| 4001       | 财政拨款收入    |            |            | 173,728.10 | 169,100.00 | 1,014,719.62 | 987,028.27   |            | 352,283.25 |
|            | 收入类 小计    |            |            | 169,100.00 | 169,100.00 | 987,028.27   | 987,028.27   |            |            |
| 5001       | 业务活动费用    |            |            | 169,100.00 | 169,100.00 | 987,028.27   | 987,028.27   |            |            |
|            | 费用类 小计    |            |            | 173,728.10 | 173,728.10 | 1,014,719.62 | 1,014,719.62 |            |            |
| 6001       | 财政拨款预算收入  |            |            | 173,728.10 | 173,728.10 | 1,014,719.62 | 1,014,719.62 |            |            |
| 600101     | 基本支出      |            | 817,928.27 |            | 169,100.00 |              | 987,028.27   |            | 987,028.27 |
| 60010101   | 人员经费      |            | 796,321.31 |            | 169,100.00 |              | 965,421.31   |            | 965,421.31 |
| 60010102   | 日常公用经费    |            | 780,750.53 |            | 169,000.00 |              | 949,750.53   |            | 949,750.53 |
| 600102     | 项目支出      |            | 15,570.78  |            | 100.00     |              | 15,670.78    |            | 15,670.78  |
|            | 预算收入 小计   |            | 21,606.96  |            |            |              | 21,606.96    |            | 21,606.96  |
| 7201       | 事业支出      | 817,928.27 |            |            | 169,100.00 |              | 987,028.27   |            | 987,028.27 |
| 720101     | 基本支出      | 796,321.31 |            | 166,040.35 |            | 983,968.62   |              | 983,968.62 |            |
| 72010101   | 财政拨款支出    | 796,321.31 |            | 166,040.35 |            | 962,361.66   |              | 962,361.66 |            |
| 7201010101 | 人员经费      | 780,750.53 |            | 166,040.35 |            | 962,361.66   |              | 962,361.66 |            |
| 7201010102 | 日常公用经费    | 15,570.78  |            | 166,025.35 |            | 946,775.88   |              | 946,775.88 |            |
| 720102     | 项目支出      | 21,606.96  |            | 15.00      |            | 15,585.78    |              | 15,585.78  |            |
| 72010201   | 财政拨款支出    | 21,606.96  |            |            |            | 21,606.96    |              | 21,606.96  |            |
|            | 预算支出 小计   | 817,928.27 |            | 166,040.35 |            | 21,606.96    |              | 21,606.96  |            |
| 8001       | 资金结存      |            |            | 91,100.00  | 88,040.35  | 909,028.27   | 905,968.62   | 3,059.65   |            |
| 800101     | 零余额账户用款额度 |            |            | 91,100.00  | 88,040.35  | 909,028.27   | 905,968.62   | 3,059.65   |            |
|            | 预算结余 小计   |            |            | 91,100.00  | 88,040.35  | 909,028.27   | 905,968.62   | 3,059.65   |            |
|            | 财务会计合计    |            |            | 720,291.10 | 720,291.10 | 4,038,130.68 | 4,038,130.68 |            |            |
|            | 预算会计合计    |            |            | 257,140.35 | 257,140.35 | 1,892,996.89 | 1,892,996.89 |            |            |