



余额表

单位：574001 中山市石岐街道博爱社区居民委员会 账套：101 中山市石岐街道博爱社区居民委员会

期间：2022-11至2022-11 (单位：元)

| 会计科目代码   | 会计科目名称            | 期初金额         |              | 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              | 1,053,397.31 |              |       |    | 1,595,082.17 | 541,684.86   | 1,053,397.31 |              |
| 100299   | 其他银行存款            | 1,053,397.31 |              |       |    | 1,595,082.17 | 541,684.86   | 1,053,397.31 |              |
| 10029901 | 工商银行中山宏基路支行55110  | 5,502.14     |              |       |    | 538,139.69   | 532,637.55   | 5,502.14     |              |
| 10029902 | 工商银行宏基路支行179851   | 1,047,895.17 |              |       |    | 1,056,942.48 | 9,047.31     | 1,047,895.17 |              |
| 1011     | 零余额账户用款额度         | 46,388.21    |              |       |    | 2,150,722.02 | 2,104,333.81 | 46,388.21    |              |
| 1218     | 其他应收款             | 52,754.95    |              |       |    |              |              | 52,754.95    |              |
| 1601     | 固定资产              | 720,862.53   |              |       |    | 1,660.00     | 42,431.00    | 720,862.53   |              |
| 160101   | 非融资租入固定资产         | 720,862.53   |              |       |    | 1,660.00     | 42,431.00    | 720,862.53   |              |
| 1602     | 固定资产累计折旧          |              | 557,812.12   |       |    | 35,288.26    | 79,201.99    |              | 557,812.12   |
| 2103     | 应缴财政款             | 1,315,590.88 |              |       |    | 3,789,895.19 | 2,774,794.40 | 1,315,590.88 |              |
| 210301   | 应缴国库款             |              | 19.85        |       |    |              | 19.85        |              | 19.85        |
| 2201     | 应付职工薪酬            |              | 5,382.88     |       |    | 499,469.18   | 504,852.06   |              | 5,382.88     |
| 220199   | 其他                |              | 5,382.88     |       |    | 499,469.18   | 504,852.06   |              | 5,382.88     |
| 2307     | 其他应付款             |              | 1,100,749.53 |       |    | 42,175.89    | 1,090,170.47 |              | 1,100,749.53 |
| 230703   | 安山经联社股民托管本息       |              | 52,754.95    |       |    |              |              |              | 52,754.95    |
| 230705   | 电费                |              | -2,715.76    |       |    | 15,025.91    | 12,310.15    |              | -2,715.76    |
| 230706   | 话费                |              | 2,815.17     |       |    | 18,102.67    | 20,917.84    |              | 2,815.17     |
| 230708   | 代收代支第一城停车费（收费及费用） |              | 1,047,895.17 |       |    | 9,047.31     | 1,056,942.48 |              | 1,047,895.17 |
| 3001     | 负债类 小计            |              | 1,106,152.26 |       |    | 541,684.86   | 1,595,082.17 |              | 1,106,152.26 |
| 3301     | 累计盈余              |              | 247,735.14   |       |    |              |              |              | 247,735.14   |
| 3401     | 本期盈余              |              | -39,956.52   |       |    | 2,190,678.54 | 2,150,722.02 |              | -39,956.52   |
| 6001     | 无偿调拨净资产           |              | 1,660.00     |       |    |              | 1,660.00     |              | 1,660.00     |
| 600101   | 净资产类 小计           |              | 209,438.62   |       |    | 2,190,678.54 | 2,152,382.02 |              | 209,438.62   |
| 600101   | 财政拨款预算收入          |              | 2,150,722.02 |       |    |              | 2,150,722.02 |              | 2,150,722.02 |
| 60010101 | 基本支出              |              | 1,802,204.02 |       |    |              | 1,802,204.02 |              | 1,802,204.02 |
| 60010101 | 人员经费              |              | 1,802,204.02 |       |    |              | 1,802,204.02 |              | 1,802,204.02 |
| 600102   | 项目支出              |              | 348,518.00   |       |    |              | 348,518.00   |              | 348,518.00   |
|          | 预算收入 小计           |              | 2,150,722.02 |       |    |              | 2,150,722.02 |              | 2,150,722.02 |

| 会计科目代码     | 会计科目名称    | 期初金额         |            | 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         |
| 7201       | 事业支出      | 2,104,333.81 |            |       |    | 2,104,333.81  |               | 2,104,333.81 |            |
| 720101     | 基本支出      | 1,802,204.02 |            |       |    | 1,802,204.02  |               | 1,802,204.02 |            |
| 72010101   | 财政拨款支出    | 1,802,204.02 |            |       |    | 1,802,204.02  |               | 1,802,204.02 |            |
| 7201010101 | 人员经费      | 1,802,204.02 |            |       |    | 1,802,204.02  |               | 1,802,204.02 |            |
| 720102     | 项目支出      | 302,129.79   |            |       |    | 302,129.79    |               | 302,129.79   |            |
| 72010201   | 财政拨款支出    | 302,129.79   |            |       |    | 302,129.79    |               | 302,129.79   |            |
|            | 预算支出 小计   | 2,104,333.81 |            |       |    | 2,104,333.81  |               | 2,104,333.81 |            |
| 8001       | 资金结存      | 46,388.21    |            |       |    | 2,150,722.02  | 2,104,333.81  | 46,388.21    |            |
| 800101     | 零余额账户用款额度 | 46,388.21    |            |       |    | 2,150,722.02  | 2,104,333.81  | 46,388.21    |            |
|            | 预算结余 小计   |              | -46,388.21 |       |    | 2,150,722.02  | 2,104,333.81  |              | -46,388.21 |
|            | 财务会计合计    |              |            |       |    | 10,863,659.15 | 10,863,659.15 |              |            |
|            | 预算会计合计    |              |            |       |    | 4,255,055.83  | 4,255,055.83  |              |            |

