



余额表

单位: 567001567001 中山市石岐街道仙湖社区居民委员会 (账套: 101 101 中山市石岐街道仙湖社区居民委员会)

期间: 2023-09至2023-09 (单位: 元)

方案名称: 科目余额

| 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           |
| 10029901   | 工行利息收入    | 3,004.10     |              | 50,151.93  | 50,149.79  | 442,020.42   | 439,014.18   | 3,006.24     |              |
| 1011       | 零余额账户用款额度 | 84,541.85    |              | 180,099.92 | 152,430.98 | 1,631,868.68 | 1,519,657.89 | 112,210.79   |              |
| 160101     | 非融资租入固定资产 | 465,554.96   |              |            |            | 467,253.96   | 463,154.96   | 465,554.96   |              |
| 1602       | 固定资产累计折旧  |              | 339,986.95   |            | 2,944.99   | 333,996.44   | 363,884.90   |              | 342,931.94   |
|            | 资产小计      | 213,113.96   |              | 230,251.85 | 205,525.76 | 2,875,139.50 | 2,785,711.93 | 237,840.05   |              |
| 210208     | 个人所得税     |              |              | 71.97      | 71.97      | 3,738.12     | 3,738.12     |              |              |
| 210301     | 应缴国库款     |              | 4.10         |            | 2.14       |              | 6.24         |              | 6.24         |
| 220199     | 其他        |              | 3,000.00     | 49,029.16  | 49,029.16  | 422,984.64   | 425,984.64   |              | 3,000.00     |
| 230701     | 办公室电费     |              |              |            |            | 3,016.34     | 3,016.34     |              |              |
| 230703     | 办公室电话费    |              |              | 1,048.66   | 1,048.66   | 9,275.08     | 9,275.08     |              |              |
|            | 负债小计      |              | 3,004.10     | 50,149.79  | 50,151.93  | 439,014.18   | 442,020.42   |              | 3,006.24     |
| 3301       | 本期盈余      |              | 59,297.38    | 155,375.97 | 180,099.92 | 1,547,847.35 | 1,631,868.68 |              | 84,021.33    |
| 3401       | 无偿调拨净资产   |              | 2,400.00     |            |            |              | 2,400.00     |              | 2,400.00     |
|            | 净资产小计     |              | 210,109.86   | 155,375.97 | 180,099.92 | 1,547,847.35 | 1,634,268.68 |              | 234,833.81   |
| 4001       | 财政拨款收入    |              |              | 180,099.92 | 180,099.92 | 1,631,868.68 | 1,631,868.68 |              |              |
|            | 收入小计      |              |              | 180,099.92 | 180,099.92 | 1,631,868.68 | 1,631,868.68 |              |              |
| 5001       | 业务活动费用    |              |              | 155,375.97 | 155,375.97 | 1,547,847.35 | 1,547,847.35 |              |              |
|            | 支出小计      |              |              | 155,375.97 | 155,375.97 | 1,547,847.35 | 1,547,847.35 |              |              |
| 60010101   | 人员经费      |              | 1,021,552.76 |            | 114,299.92 |              | 1,135,852.68 |              | 1,135,852.68 |
| 600102     | 项目支出      |              | 430,216.00   |            | 65,800.00  |              | 496,016.00   |              | 496,016.00   |
|            | 预算收入小计    |              | 1,451,768.76 |            | 180,099.92 |              | 1,631,868.68 |              | 1,631,868.68 |
| 7201010101 | 人员经费      | 991,314.48   |              | 118,099.92 |            | 1,109,414.40 |              | 1,109,414.40 |              |
| 7201010102 | 日常公用经费    |              |              | -3,800.00  |            | -3,800.00    |              | -3,800.00    |              |
| 72010201   | 财政拨款支出    | 375,912.43   |              | 38,131.06  |            | 414,043.49   |              | 414,043.49   |              |
|            | 预算支出小计    | 1,367,226.91 |              | 152,430.98 |            | 1,519,657.89 |              | 1,519,657.89 |              |
| 800101     | 零余额账户用款额度 | 84,541.85    |              | 180,099.92 | 152,430.98 | 1,631,868.68 | 1,519,657.89 | 112,210.79   |              |
|            | 预算结余小计    | 84,541.85    |              | 180,099.92 | 152,430.98 | 1,631,868.68 | 1,519,657.89 | 112,210.79   |              |
|            | 财务会计合计    |              |              | 771,253.50 | 771,253.50 | 8,041,717.06 | 8,041,717.06 |              |              |
|            | 预算会计合计    |              |              | 332,530.90 | 332,530.90 | 3,151,526.57 | 3,151,526.57 |              |              |