2023年度部门决算公开

**目 录**

第一部分 2023年度部门决算报表

一、收入支出决算总表

二、收入决算表

三、支出决算表

四、财政拨款收入支出决算总表

五、一般公共预算财政拨款收入支出决算表

六、一般公共预算财政拨款支出决算表

七、一般公共预算财政拨款基本支出决算表

八、政府性基金预算财政拨款收入支出决算表

九、政府性基金预算财政拨款基本支出决算表

十、国有资本经营预算财政拨款支出决算表

十一、财政拨款“三公”经费支出决算表

十二、政府采购情况表

十三、政府购买服务决算公开情况表

第二部分 2023年度部门决算说明

第三部分 2023年度其他重要事项的情况说明

第四部分 2023年度部门绩效评价情况

**第一部分 2023年度部门决算报表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **收入支出决算总表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **单位名称：北京市密云区潮白河道管理所** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位:万元** | | | |
| **收入** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **支出** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **项目** | | | | | | | | | | | | | | | | | | | | | | | **年初预算数** | | | | | | | | | | **决算数** | | | | | | | | | | | | **项目（按功能分类）** | | | | | | | | | | | | | | | | | | | | | | | | | | **年初预算数** | | | | | | | **决算数** | | | |
| 一、一般公共预算财政拨款收入 | | | | | | | | | | | | | | | | | | | | | | | 2223.029972 | | | | | | | | | | 3116.686350 | | | | | | | | | | | | 一、一般公共服务支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
| 二、政府性基金预算财政拨款收入 | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | | | | | 二、外交支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
| 三、国有资本经营预算财政拨款收入 | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | | | | | 三、国防支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
| 四、上级补助收入 | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | | | | | 四、公共安全支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
| 五、事业收入 | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | | | | | 五、教育支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
| 六、经营收入 | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | | | | | 六、科学技术支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
| 七、附属单位上缴收入 | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | | | | | 七、文化旅游体育与传媒支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
| 八、其他收入 | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | | | | | 八、社会保障和就业支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 361.970680 | | | | | | | 441.358994 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 九、卫生健康支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 183.541176 | | | | | | | 213.049261 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 十、节能环保支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 十一、城乡社区支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 十二、农林水支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 1677.518116 | | | | | | | 2678.778095 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 十三、交通运输支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 十四、资源勘探工业信息等支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 十五、商业服务业等支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 十六、金融支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 十七、援助其他地区支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 十八、自然资源海洋气象等支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 十九、住房保障支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 二十、粮油物资储备支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 二十一、国有资本经营预算支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 二十二、灾害防治及应急管理支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 二十三、其他支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 二十四、债务还本支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 二十五、债务付息支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 二十六、抗疫特别国债安排的支出 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
| 本年收入合计 | | | | | | | | | | | | | | | | | | | | | | | 2223.029972 | | | | | | | | | | 3116.686350 | | | | | | | | | | | | 本年支出合计 | | | | | | | | | | | | | | | | | | | | | | | | | | 2223.029972 | | | | | | | 3333.186350 | | | |
| 年初结转和结余 | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 216.500000 | | | | | | | | | | | | 结余分配 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | 年末结转和结余 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | |
| 总计 | | | | | | | | | | | | | | | | | | | | | | | 2223.029972 | | | | | | | | | | 3333.186350 | | | | | | | | | | | | 总计 | | | | | | | | | | | | | | | | | | | | | | | | | | 2223.029972 | | | | | | | 3333.186350 | | | |
| **收入决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **单位名称：北京市密云区潮白河道管理所** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位:万元** |
| **项目** | | | | | | | | | | | | | | | | | | | | | | | | | **本年收入合计** | | | | | | | | | | | **财政拨款收入** | | | | | | | | | | | | | | | **上级补助收入** | | | | | | | **事业收入** | | | | | | | **经营收入** | | | | | | | | **附属单位上缴收入** | | | | | | | | **其他收入** |
| **支出功能分类科目编码** | | | | | | | | | | | **科目名称** | | | | | | | | | | | | | |
| **栏次** | | | | | | | | | | | | | | **1** | | | | | | | | | | | **2** | | | | | | | | | | | | | | | **3** | | | | | | | **4** | | | | | | | **5** | | | | | | | | **6** | | | | | | | | **7** |
| **类** | | | **款** | | **项** | | | | | | **合计** | | | | | | | | | | | | | | **3116.686350** | | | | | | | | | | | **3116.686350** | | | | | | | | | | | | | | | **0.000000** | | | | | | | **0.000000** | | | | | | | **0.000000** | | | | | | | | **0.000000** | | | | | | | | **0.000000** |
| **208** | | | | | | | | | | | 社会保障和就业支出 | | | | | | | | | | | | | | 441.358994 | | | | | | | | | | | 441.358994 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 |
| **20805** | | | | | | | | | | | 行政事业单位养老支出 | | | | | | | | | | | | | | 441.358994 | | | | | | | | | | | 441.358994 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 |
| 2080502 | | | | | | | | | | | 事业单位离退休 | | | | | | | | | | | | | | 102.473358 | | | | | | | | | | | 102.473358 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 |
| 2080505 | | | | | | | | | | | 机关事业单位基本养老保险缴费支出 | | | | | | | | | | | | | | 225.925034 | | | | | | | | | | | 225.925034 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 |
| 2080506 | | | | | | | | | | | 机关事业单位职业年金缴费支出 | | | | | | | | | | | | | | 112.960602 | | | | | | | | | | | 112.960602 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 |
| **210** | | | | | | | | | | | 卫生健康支出 | | | | | | | | | | | | | | 213.049261 | | | | | | | | | | | 213.049261 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 |
| **21011** | | | | | | | | | | | 行政事业单位医疗 | | | | | | | | | | | | | | 213.049261 | | | | | | | | | | | 213.049261 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 |
| 2101102 | | | | | | | | | | | 事业单位医疗 | | | | | | | | | | | | | | 213.049261 | | | | | | | | | | | 213.049261 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 |
| **213** | | | | | | | | | | | 农林水支出 | | | | | | | | | | | | | | 2462.278095 | | | | | | | | | | | 2462.278095 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 |
| **21303** | | | | | | | | | | | 水利 | | | | | | | | | | | | | | 2462.278095 | | | | | | | | | | | 2462.278095 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 |
| 2130306 | | | | | | | | | | | 水利工程运行与维护 | | | | | | | | | | | | | | 2412.345429 | | | | | | | | | | | 2412.345429 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 |
| 2130311 | | | | | | | | | | | 水资源节约管理与保护 | | | | | | | | | | | | | | 34.622666 | | | | | | | | | | | 34.622666 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 |
| 2130399 | | | | | | | | | | | 其他水利支出 | | | | | | | | | | | | | | 15.310000 | | | | | | | | | | | 15.310000 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 |
| **支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **单位名称：北京市密云区潮白河道管理所** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位:万元** | | | | | | | | | | | | |
| **项目** | | | | | | | | | | | | | | | | | | | | **本年支出合计** | | | | | | | | | | | | **基本支出** | | | | | | | | | | | | **项目支出** | | | | | | | | | | | | **上缴上级支出** | | | | | | **经营支出** | | | | | | | **对附属单位补助支出** | | | | | | | | | | | | |
| **支出功能分类科目编码** | | | | | | | **科目名称** | | | | | | | | | | | | |
| **栏次** | | | | | | | | | | | | | **1** | | | | | | | | | | | | **2** | | | | | | | | | | | | **3** | | | | | | | | | | | | **4** | | | | | | **5** | | | | | | | **6** | | | | | | | | | | | | |
| **类** | **款** | | | **项** | | | **合计** | | | | | | | | | | | | | 3333.186350 | | | | | | | | | | | | 3066.753684 | | | | | | | | | | | | 266.432666 | | | | | | | | | | | | 0.000000 | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | | |
| **208** | | | | | | | 社会保障和就业支出 | | | | | | | | | | | | | 441.358994 | | | | | | | | | | | | 441.358994 | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | 0.000000 | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | | |
| **20805** | | | | | | | 行政事业单位养老支出 | | | | | | | | | | | | | 441.358994 | | | | | | | | | | | | 441.358994 | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | 0.000000 | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | | |
| 2080502 | | | | | | | 事业单位离退休 | | | | | | | | | | | | | 102.473358 | | | | | | | | | | | | 102.473358 | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | 0.000000 | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | | |
| 2080505 | | | | | | | 机关事业单位基本养老保险缴费支出 | | | | | | | | | | | | | 225.925034 | | | | | | | | | | | | 225.925034 | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | 0.000000 | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | | |
| 2080506 | | | | | | | 机关事业单位职业年金缴费支出 | | | | | | | | | | | | | 112.960602 | | | | | | | | | | | | 112.960602 | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | 0.000000 | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | | |
| **210** | | | | | | | 卫生健康支出 | | | | | | | | | | | | | 213.049261 | | | | | | | | | | | | 213.049261 | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | 0.000000 | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | | |
| **21011** | | | | | | | 行政事业单位医疗 | | | | | | | | | | | | | 213.049261 | | | | | | | | | | | | 213.049261 | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | 0.000000 | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | | |
| 2101102 | | | | | | | 事业单位医疗 | | | | | | | | | | | | | 213.049261 | | | | | | | | | | | | 213.049261 | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | 0.000000 | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | | |
| **213** | | | | | | | 农林水支出 | | | | | | | | | | | | | 2678.778095 | | | | | | | | | | | | 2412.345429 | | | | | | | | | | | | 266.432666 | | | | | | | | | | | | 0.000000 | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | | |
| **21303** | | | | | | | 水利 | | | | | | | | | | | | | 2678.778095 | | | | | | | | | | | | 2412.345429 | | | | | | | | | | | | 266.432666 | | | | | | | | | | | | 0.000000 | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | | |
| 2130306 | | | | | | | 水利工程运行与维护 | | | | | | | | | | | | | 2412.345429 | | | | | | | | | | | | 2,412.345429 | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | 0.000000 | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | | |
| 2130311 | | | | | | | 水资源节约管理与保护 | | | | | | | | | | | | | 34.622666 | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | 34.622666 | | | | | | | | | | | | 0.000000 | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | | |
| 2130399 | | | | | | | 其他水利支出 | | | | | | | | | | | | | 231.810000 | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | 231.810000 | | | | | | | | | | | | 0.000000 | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | | |
| **财政拨款收入支出决算总表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **单位名称：北京市密云区潮白河道管理所** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位:万元** | | |
| **收入** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **支出** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **项目** | | | | | | | | | | | | | **年初预算数** | | | | | | | | | | | | | | | | **项目（按功能分类）** | | | | | | | | | | | | | | | | | | **一般公共预算财政拨款** | | | | | | | | | | | | | | | | **政府性基金预算财政拨款** | | | | | | | | | | | | | **国有资本经营预算财政拨** | | | | | |
| **年初预算数** | | | | | **决算数** | | | | | | | | | | | **年初预算数** | | | | | | | | **决算数** | | | | | | | | **年初预算数** | | | | | **决算数** | | | | | | | | **年初预算数** | | | **决算数** | | |
| 一、一般公共预算财政拨款 | | | | | | | | | | | | | 2223.029972 | | | | | 3116.686350 | | | | | | | | | | | 一、一般公共服务支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
| 二、政府性基金预算财政拨款 | | | | | | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | | | | 二、外交支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
| 三、国有资本经营预算财政拨款 | | | | | | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | | | | 三、国防支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 四、公共安全支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 五、教育支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 六、科学技术支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 七、文化旅游体育与传媒支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 八、社会保障和就业支出 | | | | | | | | | | | | | | | | | | 361.970680 | | | | | | | | 441.358994 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 九、卫生健康支出 | | | | | | | | | | | | | | | | | | 183.541176 | | | | | | | | 213.049261 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 十、节能环保支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 十一、城乡社区支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 十二、农林水支出 | | | | | | | | | | | | | | | | | | 1677.518116 | | | | | | | | 2678.778095 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 十三、交通运输支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 十四、资源勘探工业信息等支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 十五、商业服务业等支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 十六、金融支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 十七、援助其他地区支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 十八、自然资源海洋气象等支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 十九、住房保障支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 二十、粮油物资储备支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 二十一、国有资本经营预算支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 二十二、灾害防治及应急管理支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 二十三、其他支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 二十四、债务还本支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 二十五、债务付息支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
|  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | 二十六、抗疫特别国债安排的支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
| 本年收入合计 | | | | | | | | | | | | | 2223.029972 | | | | | 3333.186350 | | | | | | | | | | | 本年支出合计 | | | | | | | | | | | | | | | | | | 2223.029972 | | | | | | | | 3333.186350 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
| 年初财政拨款结转和结余 | | | | | | | | | | | | | 0.000000 | | | | | 216.500000 | | | | | | | | | | | 年末财政拨款结转和结余 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
| 一、一般公共预算财政拨款 | | | | | | | | | | | | | 0.000000 | | | | | 216.500000 | | | | | | | | | | |  | | | | | | | | | | | | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | |  | | | | | | | |  | | |  | | |
| 二、政府性基金预算财政拨款 | | | | | | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | | | |  | | | | | | | | | | | | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | |  | | | | | | | |  | | |  | | |
| 三、国有资本经营预算财政拨款 | | | | | | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | | | |  | | | | | | | | | | | | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | |  | | | | | | | |  | | |  | | |
| 总计 | | | | | | | | | | | | | 2223.029972 | | | | | 3333.186350 | | | | | | | | | | | 总计 | | | | | | | | | | | | | | | | | | 2223.029972 | | | | | | | | 3333.186350 | | | | | | | | 0.000000 | | | | | 0.000000 | | | | | | | | 0.000000 | | | 0.000000 | | |
| **一般公共预算财政拨款收入支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **单位名称：北京市密云区潮白河道管理所** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | |  | | | | | **单位:万元** | |
| **项目** | | | | | | | | | | | | | | | | | | | **年初结转和结余** | | | | | | | | | | | **本年收入** | | | | | | | | | **本年支出** | | | | | | | | | | | | | | | | | | | | | | | | | | | | **年末结转结余** | | | | | | | | | | | | | | |
| **支出功能分类科目编码** | | | | | | **科目名称** | | | | | | | | | | | | | **合计** | | | | | | | | | **基本支出** | | | | | | | | | **项目支出** | | | | | | | | | | **合计** | | | | | | | | **基本支出结转** | | | | | **项目支出结转和结余** | |
| **栏次** | | | | | | | | | | | | | **1** | | | | | | | | | | | **2** | | | | | | | | | **3** | | | | | | | | | **4** | | | | | | | | | **5** | | | | | | | | | | **6** | | | | | | | | **7** | | | | | **8** | |
| **类** | | **款** | | **项** | | **合计** | | | | | | | | | | | | | 216.500000 | | | | | | | | | | | 3116.686350 | | | | | | | | | 3333.186350 | | | | | | | | | 3066.753684 | | | | | | | | | 266.432666 | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | |
| **208** | | | | | | 社会保障和就业支出 | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 441.358994 | | | | | | | | | 441.358994 | | | | | | | | | 441.358994 | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | |
| **20805** | | | | | | 行政事业单位养老支出 | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 441.358994 | | | | | | | | | 441.358994 | | | | | | | | | 441.358994 | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | |
| 2080502 | | | | | | 事业单位离退休 | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 102.473358 | | | | | | | | | 102.473358 | | | | | | | | | 102.473358 | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | |
| 2080505 | | | | | | 机关事业单位基本养老保险缴费支出 | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 225.925034 | | | | | | | | | 225.925034 | | | | | | | | | 225.925034 | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | |
| 2080506 | | | | | | 机关事业单位职业年金缴费支出 | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 112.960602 | | | | | | | | | 112.960602 | | | | | | | | | 112.960602 | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | |
| **210** | | | | | | 卫生健康支出 | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 213.049261 | | | | | | | | | 213.049261 | | | | | | | | | 213.049261 | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | |
| **21011** | | | | | | 行政事业单位医疗 | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 213.049261 | | | | | | | | | 213.049261 | | | | | | | | | 213.049261 | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | |
| 2101102 | | | | | | 事业单位医疗 | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 213.049261 | | | | | | | | | 213.049261 | | | | | | | | | 213.049261 | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | |
| **213** | | | | | | 农林水支出 | | | | | | | | | | | | | 216.500000 | | | | | | | | | | | 2462.278095 | | | | | | | | | 2678.778095 | | | | | | | | | 2412.345429 | | | | | | | | | 266.432666 | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | |
| **21303** | | | | | | 水利 | | | | | | | | | | | | | 216.500000 | | | | | | | | | | | 2462.278095 | | | | | | | | | 2678.778095 | | | | | | | | | 2412.345429 | | | | | | | | | 266.432666 | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | |
| 2130306 | | | | | | 水利工程运行与维护 | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 2,412.345429 | | | | | | | | | 2,412.345429 | | | | | | | | | 2,412.345429 | | | | | | | | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | |
| 2130311 | | | | | | 水资源节约管理与保护 | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 34.622666 | | | | | | | | | 34.622666 | | | | | | | | | 0.000000 | | | | | | | | | 34.622666 | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | |
| 2130399 | | | | | | 其他水利支出 | | | | | | | | | | | | | 216.500000 | | | | | | | | | | | 15.310000 | | | | | | | | | 231.810000 | | | | | | | | | 0.000000 | | | | | | | | | 231.810000 | | | | | | | | | | 0.000000 | | | | | | | | 0.000000 | | | | | 0.000000 | |
| **一般公共预算财政拨款支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **单位名称：北京市密云区潮白河道管理所** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位:万元** | | | | | | | | | | | | | | | | | | | | | |
| **项目** | | | | | | | | | | | | | | | | | | | | | **单位名称** | | | | | | | | | | | | | | | | | **合计** | | | | | | | | | | | | **基本支出** | | | | | | | | | | **项目支出** | | | | | | | | | | | | | | | | | | | | | |
| **支出功能分类科目编码** | | | | | | | | | | **科目名称** | | | | | | | | | | |
| **栏次** | | | | | | | | | | | **--** | | | | | | | | | | | | | | | | | 1 | | | | | | | | | | | | 2 | | | | | | | | | | 3 | | | | | | | | | | | | | | | | | | | | | |
| **类** | **款** | | | **项** | | | | | | **合计** | | | | | | | | | | | **--** | | | | | | | | | | | | | | | | | 3333.186350 | | | | | | | | | | | | 3066.753684 | | | | | | | | | | 266.432666 | | | | | | | | | | | | | | | | | | | | | |
| **208** | | | | | | | | | | 社会保障和就业支出 | | | | | | | | | | |  | | | | | | | | | | | | | | | | | 441.358994 | | | | | | | | | | | | 441.358994 | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | | | | | | | |
| **20805** | | | | | | | | | | 行政事业单位养老支出 | | | | | | | | | | |  | | | | | | | | | | | | | | | | | 441.358994 | | | | | | | | | | | | 441.358994 | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | | | | | | | |
| 2080502 | | | | | | | | | | 事业单位离退休 | | | | | | | | | | | 北京市密云区潮白河道管理所 | | | | | | | | | | | | | | | | | 102.473358 | | | | | | | | | | | | 102.473358 | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | | | | | | | |
| 2080505 | | | | | | | | | | 机关事业单位基本养老保险缴费支出 | | | | | | | | | | | 北京市密云区潮白河道管理所 | | | | | | | | | | | | | | | | | 225.925034 | | | | | | | | | | | | 225.925034 | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | | | | | | | |
| 2080506 | | | | | | | | | | 机关事业单位职业年金缴费支出 | | | | | | | | | | | 北京市密云区潮白河道管理所 | | | | | | | | | | | | | | | | | 112.960602 | | | | | | | | | | | | 112.960602 | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | | | | | | | |
| **210** | | | | | | | | | | 卫生健康支出 | | | | | | | | | | |  | | | | | | | | | | | | | | | | | 213.049261 | | | | | | | | | | | | 213.049261 | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | | | | | | | |
| **21011** | | | | | | | | | | 行政事业单位医疗 | | | | | | | | | | |  | | | | | | | | | | | | | | | | | 213.049261 | | | | | | | | | | | | 213.049261 | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | | | | | | | |
| 2101102 | | | | | | | | | | 事业单位医疗 | | | | | | | | | | | 北京市密云区潮白河道管理所 | | | | | | | | | | | | | | | | | 213.049261 | | | | | | | | | | | | 213.049261 | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | | | | | | | |
| **213** | | | | | | | | | | 农林水支出 | | | | | | | | | | |  | | | | | | | | | | | | | | | | | 2678.778095 | | | | | | | | | | | | 2412.345429 | | | | | | | | | | 266.432666 | | | | | | | | | | | | | | | | | | | | | |
| **21303** | | | | | | | | | | 水利 | | | | | | | | | | |  | | | | | | | | | | | | | | | | | 2678.778095 | | | | | | | | | | | | 2412.345429 | | | | | | | | | | 266.432666 | | | | | | | | | | | | | | | | | | | | | |
| 2130306 | | | | | | | | | | 水利工程运行与维护 | | | | | | | | | | | 北京市密云区潮白河道管理所 | | | | | | | | | | | | | | | | | 2,412.345429 | | | | | | | | | | | | 2,412.345429 | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | | | | | | | |
| 2130311 | | | | | | | | | | 水资源节约管理与保护 | | | | | | | | | | | 北京市密云区潮白河道管理所 | | | | | | | | | | | | | | | | | 34.622666 | | | | | | | | | | | | 0.000000 | | | | | | | | | | 34.622666 | | | | | | | | | | | | | | | | | | | | | |
| 2130399 | | | | | | | | | | 其他水利支出 | | | | | | | | | | | 北京市密云区潮白河道管理所 | | | | | | | | | | | | | | | | | 231.810000 | | | | | | | | | | | | 0.000000 | | | | | | | | | | 231.810000 | | | | | | | | | | | | | | | | | | | | | |
| **一般公共预算财政拨款基本支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **单位名称：北京市密云区潮白河道管理所** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位:万元** | | | | | | | |
| **科目名称** | | | | | | | | | | | | | | | | **决算数** | | | | | | | | | | **科目名称** | | | | | | | | | | | | | | | **决算数** | | | | | | | | | | | **科目名称** | | | | | | | | | | | | | | | | | | | | | | **决算数** | | | | | | | |
| 工资福利支出 | | | | | | | | | | | | | | | | 2866.630967 | | | | | | | | | | 商品和服务支出 | | | | | | | | | | | | | | | 97.501359 | | | | | | | | | | | 资本性支出 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 基本工资 | | | | | | | | | | | | | | | | 394.466500 | | | | | | | | | | 办公费 | | | | | | | | | | | | | | | 4.799332 | | | | | | | | | | | 房屋建筑物购建 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 津贴补贴 | | | | | | | | | | | | | | | | 29.735500 | | | | | | | | | | 印刷费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 办公设备购置 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 奖金 | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 咨询费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 专用设备购置 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 伙食补助费 | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 手续费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 基础设施建设 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 绩效工资 | | | | | | | | | | | | | | | | 1673.652076 | | | | | | | | | | 水费 | | | | | | | | | | | | | | | 2.105760 | | | | | | | | | | | 大型修缮 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 机关事业单位基本养老保险缴费 | | | | | | | | | | | | | | | | 225.925034 | | | | | | | | | | 电费 | | | | | | | | | | | | | | | 17.601632 | | | | | | | | | | | 信息网络及软件购置更新 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 职业年金缴费 | | | | | | | | | | | | | | | | 112.960602 | | | | | | | | | | 邮电费 | | | | | | | | | | | | | | | 4.438264 | | | | | | | | | | | 物资储备 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 职工基本医疗保险缴费 | | | | | | | | | | | | | | | | 213.049261 | | | | | | | | | | 取暖费 | | | | | | | | | | | | | | | 6.626300 | | | | | | | | | | | 土地补偿 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 公务员医疗补助缴费 | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 物业管理费 | | | | | | | | | | | | | | | 0.560000 | | | | | | | | | | | 安置补助 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 其他社会保障缴费 | | | | | | | | | | | | | | | | 12.447494 | | | | | | | | | | 差旅费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 地上附着物和青苗补偿 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 住房公积金 | | | | | | | | | | | | | | | | 204.394500 | | | | | | | | | | 因公出国（境）费用 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 拆迁补偿 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 医疗费 | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 维修（护）费 | | | | | | | | | | | | | | | 3.023000 | | | | | | | | | | | 公务用车购置 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 其他工资福利支出 | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 租赁费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 其他交通工具购置 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 对个人和家庭的补助 | | | | | | | | | | | | | | | | 102.621358 | | | | | | | | | | 会议费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 文物和陈列品购置 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 离休费 | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 培训费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 无形资产购置 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 退休费 | | | | | | | | | | | | | | | | 96.601758 | | | | | | | | | | 公务接待费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 其他资本性支出 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 退职（役）费 | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 专用材料费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 对企业补助 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 抚恤金 | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 被装购置费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 资本金注入 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 生活补助 | | | | | | | | | | | | | | | | 5.871600 | | | | | | | | | | 专用燃料费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 政府投资基金股权投资 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 救济费 | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 劳务费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 费用补贴 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 医疗费补助 | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 委托业务费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 利息补贴 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 助学金 | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 工会经费 | | | | | | | | | | | | | | | 16.907456 | | | | | | | | | | | 其他对企业补助 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 奖励金 | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 福利费 | | | | | | | | | | | | | | | 30.103015 | | | | | | | | | | | 其他支出 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 个人农业生产补贴 | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 公务用车运行维护费 | | | | | | | | | | | | | | | 9.851600 | | | | | | | | | | | 国家赔偿费用支出 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 代缴社会保险费 | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | 其他交通费用 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 对民间非营利组织和群众性自治组织补贴 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
| 其他对个人和家庭的补助 | | | | | | | | | | | | | | | | 0.148000 | | | | | | | | | | 税金及附加费用 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 经常性赠与 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
|  | | | | | | | | | | | | | | | |  | | | | | | | | | | 其他商品和服务支出 | | | | | | | | | | | | | | | 1.485000 | | | | | | | | | | | 资本性赠与 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
|  | | | | | | | | | | | | | | | |  | | | | | | | | | | 债务利息及费用支出 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | 其他支出 | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | |
|  | | | | | | | | | | | | | | | |  | | | | | | | | | | 国内债务付息 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | |
|  | | | | | | | | | | | | | | | |  | | | | | | | | | | 国外债务付息 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | |
|  | | | | | | | | | | | | | | | |  | | | | | | | | | | 国内债务发行费用 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | |
|  | | | | | | | | | | | | | | | |  | | | | | | | | | | 国外债务发行费用 | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | |
| 人员经费合计 | | | | | | | | | | | | | | | | 2969.252325 | | | | | | | | | | 公用经费合计 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 97.501359 | | | | | | | |
| **政府性基金预算财政拨款收入支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **单位名称：北京市密云区潮白河道管理所** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |  | | | | | | | | **单位:万元** | | | | | | | | | |
| **项目** | | | | | | | | | | | | | | | | | **年初结转和结余** | | | | | | | | | | | **本年收入** | | | | | | **本年支出** | | | | | | | | | | | | | | | | | | | | | | | | | **年末结转结余** | | | | | | | | | | | | | | | | | | | | | | |
| **支出功能分类科目编码** | | | | | | | | | **科目名称** | | | | | | | | **合计** | | | | | | | | | **基本支出** | | | | | | | | | | **项目支出** | | | | | | **合计** | | | | | **基本支出结转** | | | | | | | | **项目支出结转和结余** | | | | | | | | | |
| **栏次** | | | | | | | | **1** | | | | | | | | | | | **2** | | | | | | **3** | | | | | | | | | **4** | | | | | | | | | | **5** | | | | | | **6** | | | | | **7** | | | | | | | | **8** | | | | | | | | | |
| **类** | **款** | | | **项** | | | | | **合计** | | | | | | | | **0.000000** | | | | | | | | | | | **0.000000** | | | | | | **0.000000** | | | | | | | | | **0.000000** | | | | | | | | | | **0.000000** | | | | | | **0.000000** | | | | | **0.000000** | | | | | | | | **0.000000** | | | | | | | | | |
| **政府性基金预算财政拨款基本支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **单位名称：北京市密云区潮白河道管理所** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位:万元** | | | | | | | | | | | | | | | |
| **科目名称** | | | | | | | | | | | | | | | **决算数** | | | | | | | **科目名称** | | | | | | | | | | | | | | | | | | **决算数** | | | | | | **科目名称** | | | | | | | | | | | | | | | | | | | | **决算数** | | | | | | | | | | | | | | | |
| 工资福利支出 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 商品和服务支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 资本性支出 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 基本工资 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 办公费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 房屋建筑物购建 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 津贴补贴 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 印刷费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 办公设备购置 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 奖金 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 咨询费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 专用设备购置 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 伙食补助费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 手续费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 基础设施建设 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 绩效工资 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 水费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 大型修缮 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 机关事业单位基本养老保险缴费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 电费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 信息网络及软件购置更新 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 职业年金缴费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 邮电费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 物资储备 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 职工基本医疗保险缴费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 取暖费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 土地补偿 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 公务员医疗补助缴费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 物业管理费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 安置补助 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 其他社会保障缴费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 差旅费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 地上附着物和青苗补偿 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 住房公积金 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 因公出国（境）费用 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 拆迁补偿 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 医疗费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 维修（护）费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 公务用车购置 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 其他工资福利支出 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 租赁费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 其他交通工具购置 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 对个人和家庭的补助 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 会议费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 文物和陈列品购置 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 离休费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 培训费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 无形资产购置 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 退休费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 公务接待费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 其他资本性支出 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 退职（役）费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 专用材料费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 对企业补助 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 抚恤金 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 被装购置费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 资本金注入 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 生活补助 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 专用燃料费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 政府投资基金股权投资 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 救济费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 劳务费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 费用补贴 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 医疗费补助 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 委托业务费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 利息补贴 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 助学金 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 工会经费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 其他对企业补助 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 奖励金 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 福利费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 其他支出 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 个人农业生产补贴 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 公务用车运行维护费 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 国家赔偿费用支出 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 代缴社会保险费 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 其他交通费用 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 对民间非营利组织和群众性自治组织补贴 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| 其他对个人和家庭的补助 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 税金及附加费用 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 经常性赠与 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | |  | | | | | | | 其他商品和服务支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 资本性赠与 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | |  | | | | | | | 债务利息及费用支出 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | 其他支出 | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | |  | | | | | | | 国内债务付息 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | |  | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | |  | | | | | | | 国外债务付息 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | |  | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | |  | | | | | | | 国内债务发行费用 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | |  | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | |  | | | | | | | 国外债务发行费用 | | | | | | | | | | | | | | | | | | 0.000000 | | | | | |  | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | |
| 人员经费合计 | | | | | | | | | | | | | | | 0.000000 | | | | | | | 公用经费合计 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | |
| **国有资本经营预算财政拨款支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **单位名称：北京市密云区潮白河道管理所** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位:万元** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **项目** | | | | | | | | | | | | | | | | | | | | | | | | | | | **2023年度决算数** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **支出功能分类科目编码** | | | | | | | | **科目名称** | | | | | | | | | | | | | | | | | | | **合计** | | | | | | | | | | **基本支出** | | | | | | | | | | | | **项目支出** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **栏次** | | | | | | | | | | | | | | | | | | | **1** | | | | | | | | | | **2** | | | | | | | | | | | | **3** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **类** | **款** | | | **项** | | | | **合计** | | | | | | | | | | | | | | | | | | | **0.000000** | | | | | | | | | | **0.000000** | | | | | | | | | | | | **0.000000** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **财政拨款“三公”经费支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **单位名称：北京市密云区潮白河道管理所** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位:万元** | | | | |
|  | | | | | | | | | | | | **“三公”经费财政拨款合计** | | **因公出国（境）费用** | | | | | | | | | | **公务接待费** | | | | | | | **公务用车购置及运行维护费** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **公务用车购置费** | | | | | | | | | | | **公务用车运行维护费** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **小计** | | | | | | | | | | | | **公务用车加油** | | | | | | | **公务用车维修** | | | | | | | | | **公务用车保险** | | | | | | | **其他** | | | | |
| 2023年预算 | | | | | | | | | | | | 9.851600 | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | 9.851600 | | | | | | | | | | | | 4.110000 | | | | | | | 2.700000 | | | | | | | | | 2.140000 | | | | | | | 0.901600 | | | | |
| 2023年决算 | | | | | | | | | | | | 9.851600 | | 0.000000 | | | | | | | | | | 0.000000 | | | | | | | 0.000000 | | | | | | | | | | | 9.851600 | | | | | | | | | | | | 5.441539 | | | | | | | 3.037100 | | | | | | | | | 1.320661 | | | | | | | 0.052300 | | | | |
| **政府采购情况表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **单位名称：北京市密云区潮白河道管理所** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位:万元** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **项目** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **统计数** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 政府采购支出信息 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 10.325606 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| （一）政府采购支出合计 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 10.325606 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1．政府采购货物支出 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.630800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2．政府采购工程支出 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3．政府采购服务支出 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 9.694806 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| （二）政府采购授予中小企业合同金额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 3.667900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其中：授予小微企业合同金额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**第二部分 2023年度部门决算说明**

一、部门/单位基本情况

（一）机构设置、职责

北京市密云区潮白河道管理所是财政全额拨款的事业单位。

承担密云水库下游潮河、白河、潮白河区管理范围的河道及附属设施的运行维护、河道防汛、水环境保护、河道蓄水及行洪安全等工作。

（二）人员构成情况

实有人数100人，事业编制106人，事业事业实有人数100人。

二、收入支出决算总体情况说明

2023年度收、支总计3333.19万元，比上年增加309.15万元，增长10.22%。

（一）收入决算说明

2023年度本年收入合计3116.69万元，比上年增加159.64万元，增长5.40%。

1.财政拨款收入3116.69万元，占收入合计的100%。其中：一般公共预算财政拨款收入3116.69万元，占收入合计的100%；政府性基金预算财政拨款收入0万元，占收入合计的0%；国有资本经营预算财政拨款收入0万元，占收入合计的0%；

2.上级补助收入0万元，占收入合计的0%；

3.事业收入0万元，占收入合计的0%；

4.经营收入0万元，占收入合计的0%；

5.附属单位上缴收入0万元，占收入合计的0%；

6.其他收入0万元，占收入合计的0%。

## 图1：收入决算

（二）支出决算说明

2023年度本年支出合计3333.19万元，比上年增加160.62万元，增长5.43%，其中：基本支出3066.75万元，占支出合计的92%；项目支出266.43万元，占支出合计的%;上缴上级支出0万元，占支出合计的0%；经营支出0万元，占支出合计的0%；对附属单位补助支出0万元，占支出合计的0%。

## 图2：基本支出和项目支出情况

三、财政拨款收入支出决算总体情况说明

2023年度财政拨款收、支总计3333.19万元，比上年增加309.15万元，增长10.22%。主要原因：人员变动、政策性增资、公积金和社保缴费基数调整等。

四、一般公共预算财政拨款支出决算情况说明

（一）一般公共预算财政拨款支出决算总体情况

2023年度一般公共预算财政拨款支出3333.19万元，主要用于以下方面（按大类）：社会保障和就业支出441.36万元，占本年财政拨款支出13.24%；卫生健康支出213.05万元，占本年财政拨款支出6.39%；农林水支出2678.78万元，占本年财政拨款支出80.37%，

（二）一般公共预算财政拨款支出决算具体情况

1、“社会保障和就业支出”（类）2023年度决算441.36万元，比2023年年初预算增加79.39万元，增长13.24%。其中：

“行政事业单位养老支出”（款）2023年度决算441.36万元，万元，比2023年年初预算增加79.39万元，增长13.24%。2023年度退休人员增加4人，在职职工调入3人，调出1人，按实际情况追加退休人员预算。年度执行过程中，按实际情况追加机关事业单位养老保险、职业年金预算。

2、“卫生健康支出”（类）2023年度决算213.05万元，比2023年年初预算增加29.51万元，增加16.08%。其中：

“行政事业单位医疗”（款）2023年度决算213.05万元，比2023年年初预算增加29.51万元，增加16.08%。。主要原因：执行中根据实际缴费基数、保险费率等情况进行增加预算。

3、“农林水支出”（类）2023年度决算2678.78万元，比2023年初预算增加1001.26万元，增长59.69%。其中：

“水利”（款）2023年度决算2678.78万元，比2023年初预算增加1001.26万元，增长59.69%。主要原因：年度执行过程中，按实际情况追加。

五、政府性基金预算财政拨款支出决算情况说明

（一）政府性基金预算财政拨款支出决算总体情况

2023年度政府性基金预算财政拨款支出0万元。

本年度无此项支出

（二）政府性基金预算财政拨款支出决算具体情况

1、“城乡社区支出”（类，下同）2023年度决算0万。本年度无此项支出

六、国有资本经营预算财政拨款收支情况

2023年度国有资本经营预算财政拨款收入总计0万元，国有资本经营预算财政拨款支出总计0万元。

本年度无此项支出

七、财政拨款基本支出决算情况说明

2023年度使用一般公共预算财政拨款安排基本支出3066.75万元，使用政府性基金财政拨款安排基本支出0万元，其中：（1）工资福利支出包括基本工资、津贴补贴、奖金、伙食补助费、绩效工资、其他社会保障缴费、其他工资福利等支出；（2）商品和服务支出包括办公费、印刷费、咨询费、手续费、水费、电费、邮电费、取暖费、物业管理费、差旅费、因公出国（境）费、维修（护）费、租赁费、会议费、培训费、公务接待费、专用材料费、劳务费、委托业务费、工会经费、福利费、公务用车运行维护费、其他交通费、其他商品和服务等支出；（3）对个人和家庭补助支出包括离休费、退休费、抚恤金、生活补助、救济费、医疗费补助、助学金、奖励金、其他对个人和家庭的补助等支出。（4）其他资本性支出包括办公设备购置、专用设备购置等。

**第三部分2023年度其他重要事项的情况说明**

一、“三公”经费财政拨款决算情况

北京市密云区潮白河道管理所是财政全额拨款的事业单位。

2023年度“三公”经费财政拨款决算数9.85万元，比2023年度“三公”经费财政拨款年初预算9.85万元，无增减变动。其中：

1.因公出国（境）费用。2023年度决算数0万元，比2023年度年初预算数0万元，无增减变动。本年度无此项支出。

2.公务接待费。2023年度决算数0万元，比2023年度年初预算数0万元，无增减变动。

本年度无此项支出。

1. 公务用车购置及运行维护费。2023年度决算数9.85万元，比2023年度年初预算数9.85万元，无增减变动。

其中，公务用车购置费2023年度决算数0万元，比2023年度年初预算数0万元，无增减变动，2023年度购置0辆，车均购置费0万元。公务用车运行维护费2023年度决算数9.85万元，比2023年度年初预算数9.85万元，无增减变动。2023年度公务用车运行维护费中，公务用车加油5.44万元，公务用车维修3.04万元，公务用车保险1.32万元，公务用车其他支出0.05万元。2023年度公务用车保有量5辆，车均运行维护费1.97万元。

二、机关运行经费支出情况

我单位不属于机关运行经费统计范围

三、政府采购支出情况

2023年度政府采购支出总额10.33万元，其中：政府采购货物支出0.63万元，政府采购工程支出0万元，政府采购服务支出9.69万元。授予中小企业合同金额3.67万元，占政府采购支出总额的35.52%，其中：授予小微企业合同金额0万元，占政府采购支出总额的0%。

四、国有资产占用情况

2023年度新购置车辆0台，共计0万元；新购置单位价值100万元（含）以上的设备0台（套），共计0万元。截至12月31日，北京市密云区潮白河道管理所共有车辆5台，共计56.87万元；单位价值100万元（含）以上的设备0台（套），共计0万元。

五、政府购买服务支出说明

2023年度政府购买服务决算0万元。

六、专业名词解释

1.基本支出：指为保障机构正常运转、完成日常工作任务而发生的人员支出和公用支出。

2.项目支出：指在基本支出之外为完成特定行政任务或事业发展目标所发生的支出。

3.“三公”经费：是指单位通过财政拨款资金安排的因公出国（境）费、公务用车购置及运行费和公务接待费。其中，因公出国（境）费指单位公务出国（境）的国际旅费、国外城市间交通费、住宿费、伙食费、培训费、公杂费等支出；公务用车购置及运行费指单位公务用车购置支出（含车辆购置税、牌照费）及单位按规定保留的公务用车燃料费、维修费、过路过桥费、保险费、安全奖励费等支出；公务接待费指单位按规定开支的各类公务接待（含外宾接待）支出。

4.机关运行经费：指为保障行政单位（含参照公务员法管理事业单位）运行用于购买货物和服务的各项资金，包括办公及印刷费、邮电费、差旅费、会议费、福利费、日常维修费、专用材料及一般设备购置费、办公用房水电费、办公用房取暖费、办公用房物业管理费、公务用车运行维护费以及其他费用。

5.政府采购：指各级国家机关、事业单位和团体组织，使用财政性资金采购依法制定的集中目录以内的或者采购限额标准以上的货物、工程和服务的行为，是规范财政支出管理和强化预算约束的有效措施。

6.政府购买服务：是指各级国家机关将属于自身职责范围且适合通过市场化方式提供的服务事项，按照政府采购方式和程序，交由符合条件的服务供应商承担，并根据服务数量和质量等因素向其支付费用的行为。

7.各单位需根据自身业务职能，补充当年使用的所有支出功能分类项级科目名词解释，例如：

一般公共服务支出（类）人大事务（款）行政运行（项）：反映行政单位（包括实行公务员管理的事业单位）的基本支出。

7.社会保障和就业支出（类）行政事业单位养老支出（款）事业单位离退休（项）：反映事业单位开支的离退休经费。

8.社会保障和就业支出（类）行政事业单位养老支出（款）机关事业单位基本养老保险缴费支出（项）：反映机关事业单位实施养老保险制度由单位缴纳的基本养老保险费支出。

9.社会保障和就业支出（类）行政事业单位养老支出（款）机关事业单位职业年金缴费支出（项）：反映机关事业单位实施养老保险制度由单位实际缴纳的职业年金支出。

10.卫生健康支出（类）行政事业单位医疗（款）事业单位医疗（项）：反映财政部门安排的事业单位基本医疗保险缴费经费，未参加医疗保险的事业单位的公费医疗经费，按国家规定享受离休人员待遇的医疗经费。

11.农林水支出（类）水利（款）水利工程运行与维护（项）：反映水利系统用于江、河、湖、滩等治理工程运行与维护方面的支出，以及纳入预算管理的水利工程管理单位的支出。

12.农林水支出（类）水利（款）其他水利支出（项）：反映除上述项目以外其他用于水利方面的支出。

13.其他支出（类）其他支出（款）其他支出（项）：反映除上述项目以外其他不能划分到具体功能科目中的支出项目。

**第四部分 2023年度部门绩效评价情况**

附件

部门整体绩效评价报告

一、部门概况

（一）机构设置及职责工作任务情况

北京市密云区潮白河道管理所单位职责：承担密云水库下游潮河、白河、潮白河区管理范围的河道及附属设施的运行维护、河道防汛、水环境保护、河道蓄水及行洪安全等工作.

1. 部门整体绩效目标设立情况（包括绩效目标设立依据、目标与职责任务匹配情况、目标合理性等）。

绩效目标：保障人员经费支出；保障单位正常运转；保障单位业务开展。

管理情况，严格按照有关文件精神，进一步完善制度，规范审批程序，手续完备，档案管理规范。在项目资金发放工作中，建立了符合财务会计制度的项目资金管理制度，专项管理、拨付规范、发放及时。

实施情况，严格资金管理，切实保障项目资金的安全、规范；在资金拨付和发放方面，严格审批程序，确保手续完备。

二、当年预算执行情况

2023年全年预算数2223.03万元，其中，基本支出预算数2223.03万元，其他支出预算数0万元。资金总体支出3,333.19万元，其中，基本支出3066.75万元，项目支出266.43万元，其他支出0万元。预算执行率为149.94%。

三、整体绩效目标实现情况

（一）产出完成情况分析

1.产出数量

资金到位率100%，按照预算落实到具体项目；预算资金按照计划执行支出，预算执行率100%；资金使用符合财务管理制度及专项资金管理办法的规定；财务和业务管理制度合法、合规、完整；支出手续完善；项目管理自评20分。

1. 产出质量

实际完成率100%，质量达标率100%，在计划时间内完成支出取得了预期的社会效益、经济效益、生态效益；通过社会调查和反馈，服务对象社会满意率为99.5%。

1. 产出进度

在计划期间内按时完成项目，预算执行率149.94%。

1. 产出成本

完成预算指标。

（二）效果实现情况分析

1.经济效益

确保了潮白河道水域环境干净整洁，水质得到改善，各项水利工程设施安全运行。

1. 社会效益

改善水质，提高水生态环境。

1. 环境效益

为广大市民提供了优美的休闲娱乐环境，为建设生态富裕和谐新密云提供了环境保障。

1. 可持续性影响

为密云社会、经济、文化、生态建设提供保障。

1. 服务对象满意度

服务对象满意度为99.5%。

四、预算管理情况分析

（一）财务管理

1.财务管理制度健全性

单位财务管理制度健全，涵盖单位所有业务领域，并各项支出业务严格按照相关财务制度支出。

1. 资金使用合规性和安全性

每项业务支出严格遵照相关财务制度，保证了资金支出的有效性和合理合法性。

1. 会计基础信息完善性

单位会计基础信息完善。

1. 资产管理

对资产实行分类管理，建立健全资产内部管理制度和定期清查机制。建立货币资金管理岗位责任制；加强对银行账户的管理；重点加强对实物资产管理，实行固定资产的归口分级管理，建立起由具体使用部门、实物归口部门、财务部门组成的固定资产三级管理制度，有效约束“实物管理、价值管理、使用者”三个层面，最终形成以流程为导向的固定资产管理制度体系，并同岗位责任制相结合，做到层层负责任、物物有人管。通过建立健全覆盖资产全过程管理的规章制度，确保了单位资产的安全完整。

1. 绩效管理

进一步完善绩效管理制度，使之与预算编制、预算执行和预算监督成为预算管理的有机组成部分，促使预算资金的安排由“重分配”向“重管理”转变。建立“预算编制有目标、预算执行有监控、预算完成有评价、评价结果有反馈、反馈结果有应用”的预算绩效管理机制，实现全过程绩效管理。

1. 结转结余率

2023年度无结转资金，结转率0。

1. 部门预决算差异率

2023年度预算总收入2223.03万元，决算收入3333.19万元，预决算差异率49.94%。

五、总体评价结论

（一）评价得分情况

通过自评，自评总分99.5分，评分优。

1. 存在的问题及原因分析

能够按时完成资金支出，完成了预期目标，虽然取得了一定的生态效益、社会效益和经济效益，但是在工作的方式方法上还需进一步改进，完善项目资金管理。

1. 措施建议（整改措施、下一步工作举措）

除了必要的业务知识的学习与培训外，加强单位内控知识的普及宣传，让每一个工作者都能对内部控制有深入而全面的了解，充分发挥内控体系在明晰权责方面的重要作用，规范权力运行，提高单位管理服务水平。严格资金管理，规范使用资金完善制度，创新机制，加强管理，强化监督，保证资金使用管理的规范性、安全性和有效性，提高资金使用效率，以达到更好的服务宗旨和预期效益。

项目支出绩效评价报告

一、基本情况

（一）项目概况。密云水库下游潮白河道管段长44公里，其中白河自白河调节池下游横坝至潮白河汇合口长13公里，潮河自碱厂跨河桥至潮白河汇合口长24公里，潮白河干流自潮白河汇合口至密怀、密顺交界平均长7公里。经过不断生态治理，三条河已成为密云一道亮丽的风景线，已成为密云区的城市内河，形成了人水相亲、自然和谐的绚丽景观，带动了两岸经济产业的快速发展，现潮白河道两岸已经成为广大市民休闲、娱乐、健身的重要去处，2018至2023年在潮河还成功举办了密云生态马拉松赛事，因此，潮白河道对密云的社会、经济、文化、生态建设起着重要的作用。为打造“水清、岸绿、安全、宜人”这条生态之河，管理所每年投入大量人力、物力对水域环境、水工设施、堤防等进行维护。2023年除继续做好日常水域、潮河湿地和景观设施进行维护，为水工设施安全运行和潮白河道环境整体提升提供保障。管理所成立了以所长为组长，主管工程副所长为副组长，各分管副所长、财务、工程技术人员为组员的项目领导小组，负责该项项目的全面实施工作。

（二）项目绩效目标。包括总体目标和阶段性目标。

潮白河道日常运行维护费项目。资金216.5万元，全部为区级资金。2023年12月份已全部完工。通过项目的实施，确保了潮白河道水域环境干净整洁，水质得到改善，各项水利工程设施安全运行，为广大市民提供了优美的休闲娱乐环境，为建设生态富裕和谐新密云提供了环境保障。

1. 绩效评价工作开展情况
2. 绩效评价目的、对象和范围。

日常维护项目216.5万元。自2023年4月25日至8月30日，分别对3艘大型水草清割船及1艘小型水草清割船进行了12次吊装，每次吊装雇佣吊车和货车，其中，租用25吨吊车12个台班/每个台班1600元，货车12个台班/每个台班1400元，所需费用为36000元；自2023年4月17日至8月29日四台水草收割船分别在汇合口、西大桥、滨河、沙河坝水域清割水草，共使用燃油4524升（每升7元）；2月21日因汇合口水草收割船漏水雇用25吨吊车1个台班/每个台班1600元、100吨吊车1个台班/每个台班5000元、货车1个台班/每个台班1400元,2月23日维修期间雇用100吨吊车1个台班/每个台班5000元、货车1个台班/每个台班1400元，4月16日将汇合口水草收割船吊装至汇合口橡胶坝雇用25吨吊车1个台班/每个台班1600元、100吨吊车1个台班/每个台班5000元、货车1个台班/每个台班1400元、租钢板10块、每块200元，所需费用为54468元。以上水草清割船吊装、燃油及维修费用共计90468元。今年2月份汇合口水草清割船因船舱渗水出现故障，管理所委托北京贞皓顺通商贸有限公司对水草清割船进行了维修，更换电瓶2块、马达3台、发电机2台、电脑1台、油门拉线1根、气门12支、气门油封12支、防冻液3桶、机油3桶、机滤2个、缸垫4个、增压机1台等配件，合计费用为35000元。

2023年1月至4月潮河、白河水域保洁工程共用人工2657个、车工178个，合款419910元；现已全部完工并通过验收。2023年5月至8月潮河、白河水域保洁工程共用人工3321个、车工246个，合款527670元；2023年电费82055.54元；资金150万元，全部为区级资金，2023年12月份已全部完工。

2023年9月至10月水草清割打捞船燃油费，2023年潮河、白河水域保洁工程（9-12月份）；2023年潮河维修维护工程，2023年白河边坡水毁修复工程，2023年潮河左右堤混凝土警示牌喷涂工程，西大桥橡胶坝坝袋充水管道工程，警示标语制作安装，潮河坝房供水设施维修维护等以上工作都已完工验收，因2023年资金不足，待2024年资金到位再做结算。

通过项目的实施，确保了潮白河道水域环境干净整洁，水质得到改善，各项水利工程设施安全运行，为广大市民提供了优美的休闲娱乐环境，为建设生态富裕和谐新密云提供了环境保障。

1. 绩效评价原则、评价指标体系（附表说明）、评价方法、评价标准等。

绩效自评遵循的原则为科学规范、公正公开、绩效相关原则，本评价方法采用定量和定性评价相结合的比较法。

1. 绩效评价工作过程。

2023年6月区财政拨付北京市密云区潮白河道管理所日常维护工程款216.5万元，1、日常维护工程款66.5万用于结算2022年日常维护工程：潮河巡查站锅炉清洁能源改造工程；2022.5-8月水域保洁；付北京绿水腾达建筑工程有限公司2022年警戒线、堤路杂草清理、垃圾池回填等；2022年防护网维修更换；北京绿水腾达建筑工程有限公司2022年防浪墙栏杆修复；2022年警示标语描绘、混凝土警示牌粉刷喷绘；2022年9-12水域保洁、堤顶路清扫；2、日常维护工程款150万用于结算2023年日常维护工程：2023年1月至8月潮河、白河水域保洁工；已全部完工并通过验收。自2023年4月25日至8月30日，分别对3艘大型水草清割船及1艘小型水草清割船进行了12次吊装；2023年2月份汇合口水草清割船因船舱渗水出现故障，管理所委托北京贞皓顺通商贸有限公司对水草清割船进行了维修；交付橡胶坝2023年电费。合计150万元。全部为区级资金。3、2023年9月至10月水草清割打捞船燃油费，2023年潮河、白河水域保洁工程（9-12月份）；2023年潮河维修维护工程，2023年白河边坡水毁修复工程，2023年潮河左右堤混凝土警示牌喷涂工程，西大桥橡胶坝坝袋充水管道工程，警示标语制作安装，潮河坝房供水设施维修维护等以上工作都已完工验收，因2023年资金不足，待下一年资金到位再做结算。

1. 综合评价情况及评价结论

加强对广大市民爱水护水、维护河道生态环境意识的宣传，共同维护潮白河道优美的水环境。

四、绩效评价指标分析

（一）项目决策情况。

2023年北京市密云区财政局拨付我单位日常维护费共计216.5万元。

（二）项目过程情况。

2023年6月北京市密云区财政局拨付我单位日常维护费共计216.5万元。为保持优美的潮白河道景观，加强宣传，每雇佣车工、人工对水域进行保洁；清理河道各类垃圾；对坡面、宣传牌、防浪墙、限宽设施、橡胶坝等设施进行日常维护。全部为区级资金。2023年12月份已全部完工支付.

1. 项目产出情况。

2023年日常维护费，充分发挥工程效益，使有限的资金及时发挥经济、社会和生态环境效益，确保潮白河道水域环境干净整洁，水质得到改善，各项水利工程设施安全运行。

1. 项目效益情况。

2023年北京市密云区水务局拨付我单位日常维护费共计216.5万元。用于对潮白河日常管护、堤路维护、水体净化及水利工程设施维护管护。

1. 主要经验及做法、存在的问题及原因分析

资金支付过程中，严格按照资金计划安排支出，提高财政资金支出的计划性和可控性。

潮白河日常管护项目会有个别群众对工作存在不理解

1. 有关建议

加强对广大市民爱水护水、维护河道生态环境意识的宣传，共同维护潮白河道优美的水环境。

七、其他需要说明的问题

项目支出绩效自评表

（ 2023 年度）

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 项目名称 | | 潮白河日常管护 | | | | | | | |
| 主管部门 | | 密云区水务局 | | | 实施单位 | 北京市密云区潮白河道管理所 | | | |
| 项目负责人 | | 姜新民 | | | 联系电话 | 69071246 | | | |
| 项目资金 （万元） | |  | 年初预  算数 | 全年预  算数 | 全年  执行数 | 分值 | 执行率 | | 得分 |
| 年度资金总额 | 216.5 | 216.5 | 216.5 | 10 | 100% | | 10 |
| 其中：当年财政  拨款 | 216.5 | 216.5 | 216.5 | — | 100% | | — |
| 上年结转资金 |  |  |  | — |  | | — |
| 其他资金 |  |  |  | — |  | | — |
| 年度总体目标 | 预期目标 | | | | 实际完成情况 | | | | |
| 为保持优美的潮白河道景观，加强宣传，每年雇佣车工、人工对水域进行保洁；清理河道各类垃圾；对坡面、宣传牌、防浪墙、限宽设施、橡胶坝等设施进行日常维护。 | | | | 100% | | | | |
| 绩 效 指 标 | 一级指标 | 二级指标 | 三级指标 | 年度  指标值 | 实际  完成值 | | 分值 | 得分 | 偏差原因分析及改进  措施 |
| 产出指标 | 数量指标 | 指标1： | 为保持优美的潮白河道景观，加强宣传，每年雇佣车工、人工对水域进行保洁；清理河道各类垃圾；对坡面、宣传牌、防浪墙、限宽设施、橡胶坝等设施进行日常维护。 | 自2023年4月25日至8月30日，分别对3艘大型水草清割船及1艘小型水草清割船进行了12次吊装，每次吊装雇佣吊车和货车，其中，租用25吨吊车12个台班/每个台班1600元，货车12个台班/每个台班1400元；自2023年4月17日至8月29日四台水草收割船分别在汇合口、西大桥、滨河、沙河坝水域清割水草，共使用燃油4524升（每升7元）；2月21日因汇合口水草收割船漏水雇用25吨吊车1个台班/每个台班1600元、100吨吊车1个台班/每个台班5000元、货车1个台班/每个台班1400元,2月23日维修期间雇用100吨吊车1个台班/每个台班5000元、货车1个台班/每个台班1400元，4月16日将汇合口水草收割船吊装至汇合口橡胶坝雇用25吨吊车1个台班/每个台班1600元、100吨吊车1个台班/每个台班5000元、货车1个台班/每个台班1400元、租钢板10块、每块200元；2023年2月份汇合口水草清割船因船舱渗水出现故障，管理所委托北京贞皓顺通商贸有限公司对水草清割船进行了维修，更换电瓶2块、马达3台、发电机2台、电脑1台、油门拉线1根、气门12支、气门油封12支、防冻液3桶、机油3桶、机滤2个、缸垫4个、增压机1台等配件。  2023年1月至4月潮河、白河水域保洁工程共用人工2657个、车工178个；现已全部完工并通过验收。2023年5月至8月潮河、白河水域保洁工程共用人工3321个、车工246个；2023年电费82055.54元。2023年12月份已全部完工和结算。2023年9月至10月水草清割打捞船燃油费，2023年潮河、白河水域保洁工程（9-12月份）；2023年潮河维修维护工程，2023年白河边坡水毁修复工程，2023年潮河左右堤混凝土警示牌喷涂工程，西大桥橡胶坝坝袋充水管道工程，警示标语制作安装，潮河坝房供水设施维修维护等以上工作都已完工验收。因2023年资金不足，待下一年资金到位再做结算。 | |  |  |  |
| 质量指标 | 指标1： | 改善了水质，水面干净清洁，无水华、蓝藻。 | 符合 | | 10 |  |  |
| 时效指标 | 指标1： | 在计划时间内按时完成维护工作 | 1月-12月已完成 | | 10 |  |  |
| 成本指标 | 指标1： | 216.5万元 | 216.5万 | | 10 |  |  |
| 效益指标 | 经济效益  指标 | 指标1： | 带动周边经济发展。 | 达到预期目标 | | 6 |  |  |
| 社会效益  指标 | 指标1： | 为密云的社会、经济、文化建设提供环境保障。 | 达到预期目标 | | 7 | 7 |  |
| 生态效益  指标 | 指标1： | 改善水质，提高水生态环境。 | 达到预期目标 | | 10 | 10 |  |
| 可持续影响指标 | 指标1： | 为密云社会、经济、文化、生态建设提供保障 | 达到预期目标 | | 7 | 7 |  |
| 满意度  指标 | 服务对象满意度标 | 指标1： | 群众满意度达到95% | 达到95% | | 10 | 9.5 | 对工作存在不理解 |
| 总分 | | | | | | | 100 | 99.5 |  |

填报注意事项：

1.得分一档最高不能超过该指标分值上限。

2.定量指标若为正向指标，则得分计算方法应用全年实际值（B）/年度指标值（A）\*该指标分值；若定量指标为反向指标，则得分计算方法应用年度指标值（A）/全年实际值（B）\*该指标分值。若年初指标值设定偏低，则得分计算方法应用（全年实际值（B）—年度指标值（A））/年度指标值（A）\*100%。若计算结果在200%-300%（含200%）区间，则按照该指标分值的10%扣分；计算结果在300%-500%（含300%）区间，则按照该指标分值的20%扣分；计算结果高于500%（含500%），则按照该指标分值的30%扣分。

3.请在“偏差原因分析及改进措施”中说明偏离目标、不能完成目标的原因及拟采取的措施。

4.90（含）-100分为优、80（含）-90分为良、60（含）-80分为中、60分以下为差。