北京市密云区医院2023年度部门决算公开

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**第一部分 2023年度部门决算报表**

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **收入支出决算总表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **单位名称：北京市密云区医院** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位: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 | | | | | | | | | | | | | | | | | | | | | 75,797,874.65 | | | | | | | 144,033,199.98 | | | | | | | | | 一、一般公共服务支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 117,900.00 | | | | | | | | | | | |
| 二、政府性基金预算财政拨款收入 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 0.00 | | | | | | | | | 二、外交支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
| 三、国有资本经营预算财政拨款收入 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 0.00 | | | | | | | | | 三、国防支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
| 四、上级补助收入 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 0.00 | | | | | | | | | 四、公共安全支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
| 五、事业收入 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 1,029,761,607.81 | | | | | | | | | 五、教育支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
| 六、经营收入 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 0.00 | | | | | | | | | 六、科学技术支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
| 七、附属单位上缴收入 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 0.00 | | | | | | | | | 七、文化旅游体育与传媒支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
| 八、其他收入 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 13,585,943.27 | | | | | | | | | 八、社会保障和就业支出 | | | | | | | | | | | | | | | 21,763,416.00 | | | | | | | | | | | | | | | | | | | | | 37,218,417.32 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 九、卫生健康支出 | | | | | | | | | | | | | | | 54,034,458.65 | | | | | | | | | | | | | | | | | | | | | 1,187,312,301.06 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 十、节能环保支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 十一、城乡社区支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 十二、农林水支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 十三、交通运输支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 十四、资源勘探工业信息等支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 十五、商业服务业等支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 十六、金融支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 十七、援助其他地区支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 十八、自然资源海洋气象等支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 十九、住房保障支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 二十、粮油物资储备支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 二十一、国有资本经营预算支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 二十二、灾害防治及应急管理支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 二十三、其他支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 6,675,400.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 二十四、债务还本支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 二十五、债务付息支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 二十六、抗疫特别国债安排的支出 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
| 本年收入合计 | | | | | | | | | | | | | | | | | | | | | 75,797,874.65 | | | | | | | 1,187,380,751.06 | | | | | | | | | 本年支出合计 | | | | | | | | | | | | | | | 75,797,874.65 | | | | | | | | | | | | | | | | | | | | | 1,231,324,018.38 | | | | | | | | | | | |
| 年初结转和结余 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 81,761,499.04 | | | | | | | | | 结余分配 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | 年末结转和结余 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | 37,818,231.72 | | | | | | | | | | | |
| 总计 | | | | | | | | | | | | | | | | | | | | | 75,797,874.65 | | | | | | | 1,269,142,250.10 | | | | | | | | | 总计 | | | | | | | | | | | | | | | 75,797,874.65 | | | | | | | | | | | | | | | | | | | | | 1,269,142,250.10 | | | | | | | | | | | |
| **收入决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | |  | | | | | |  | |  | | | | | | | | | | | | | | |  | | | | | | | | | | |  | | | | | | | |  | | | | | | | | | | | |  | | | | |  | | | | | |  | | | |  | | | | | |
| **单位名称：北京市密云区医院** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位: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** | | | | | | | | | | | | | | | **1,187,380,751.06** | | | | | | | | | | | **144,033,199.98** | | | | | | | | **0.00** | | | | | | | | | | | | **1,029,761,607.81** | | | | | **0.00** | | | | | | **0.00** | | | | **13,585,943.27** | | | | | |
| **201** | | | | | | | | | | | | | | | | | **一般公共服务支出** | | | | | | | | | | | | | | | **117,900.00** | | | | | | | | | | | **117,900.00** | | | | | | | | **0.00** | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | **0.00** | | | | | |
| **20131** | | | | | | | | | | | | | | | | | **党委办公厅（室）及相关机构事务** | | | | | | | | | | | | | | | **117,900.00** | | | | | | | | | | | **117,900.00** | | | | | | | | **0.00** | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | **0.00** | | | | | |
| 2013105 | | | | | | | | | | | | | | | | | 专项业务 | | | | | | | | | | | | | | | 117,900.00 | | | | | | | | | | | 117,900.00 | | | | | | | | 0.00 | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | 0.00 | | | | | |
| **208** | | | | | | | | | | | | | | | | | **社会保障和就业支出** | | | | | | | | | | | | | | | **37,218,417.32** | | | | | | | | | | | **37,218,417.32** | | | | | | | | **0.00** | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | **0.00** | | | | | |
| **20805** | | | | | | | | | | | | | | | | | **行政事业单位养老支出** | | | | | | | | | | | | | | | **36,781,083.40** | | | | | | | | | | | **36,781,083.40** | | | | | | | | **0.00** | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | **0.00** | | | | | |
| 2080502 | | | | | | | | | | | | | | | | | 事业单位离退休 | | | | | | | | | | | | | | | 5,520,283.40 | | | | | | | | | | | 5,520,283.40 | | | | | | | | 0.00 | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | 0.00 | | | | | |
| 2080505 | | | | | | | | | | | | | | | | | 机关事业单位基本养老保险缴费支出 | | | | | | | | | | | | | | | 20,319,500.00 | | | | | | | | | | | 20,319,500.00 | | | | | | | | 0.00 | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | 0.00 | | | | | |
| 2080506 | | | | | | | | | | | | | | | | | 机关事业单位职业年金缴费支出 | | | | | | | | | | | | | | | 10,941,300.00 | | | | | | | | | | | 10,941,300.00 | | | | | | | | 0.00 | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | 0.00 | | | | | |
| **20811** | | | | | | | | | | | | | | | | | **残疾人事业** | | | | | | | | | | | | | | | **437,333.92** | | | | | | | | | | | **437,333.92** | | | | | | | | **0.00** | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | **0.00** | | | | | |
| 2081199 | | | | | | | | | | | | | | | | | 其他残疾人事业支出 | | | | | | | | | | | | | | | 437,333.92 | | | | | | | | | | | 437,333.92 | | | | | | | | 0.00 | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | 0.00 | | | | | |
| **210** | | | | | | | | | | | | | | | | | **卫生健康支出** | | | | | | | | | | | | | | | **1,149,342,433.74** | | | | | | | | | | | **106,696,882.66** | | | | | | | | **0.00** | | | | | | | | | | | | **1,029,761,607.81** | | | | | **0.00** | | | | | | **0.00** | | | | **12,883,943.27** | | | | | |
| **21001** | | | | | | | | | | | | | | | | | **卫生健康管理事务** | | | | | | | | | | | | | | | **2,159,305.00** | | | | | | | | | | | **0.00** | | | | | | | | **0.00** | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | **2,159,305.00** | | | | | |
| 2100199 | | | | | | | | | | | | | | | | | 其他卫生健康管理事务支出 | | | | | | | | | | | | | | | 2,159,305.00 | | | | | | | | | | | 0.00 | | | | | | | | 0.00 | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | 2,159,305.00 | | | | | |
| **21002** | | | | | | | | | | | | | | | | | **公立医院** | | | | | | | | | | | | | | | **1,086,357,827.32** | | | | | | | | | | | **45,905,471.74** | | | | | | | | **0.00** | | | | | | | | | | | | **1,029,761,607.81** | | | | | **0.00** | | | | | | **0.00** | | | | **10,690,747.77** | | | | | |
| 2100201 | | | | | | | | | | | | | | | | | 综合医院 | | | | | | | | | | | | | | | 1,086,357,827.32 | | | | | | | | | | | 45,905,471.74 | | | | | | | | 0.00 | | | | | | | | | | | | 1,029,761,607.81 | | | | | 0.00 | | | | | | 0.00 | | | | 10,690,747.77 | | | | | |
| **21004** | | | | | | | | | | | | | | | | | **公共卫生** | | | | | | | | | | | | | | | **9,968,924.50** | | | | | | | | | | | **9,935,034.00** | | | | | | | | **0.00** | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | **33,890.50** | | | | | |
| 2100408 | | | | | | | | | | | | | | | | | 基本公共卫生服务 | | | | | | | | | | | | | | | 520,389.00 | | | | | | | | | | | 520,389.00 | | | | | | | | 0.00 | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | 0.00 | | | | | |
| 2100409 | | | | | | | | | | | | | | | | | 重大公共卫生服务 | | | | | | | | | | | | | | | 49,920.00 | | | | | | | | | | | 49,920.00 | | | | | | | | 0.00 | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | 0.00 | | | | | |
| 2100410 | | | | | | | | | | | | | | | | | 突发公共卫生事件应急处理 | | | | | | | | | | | | | | | 9,398,615.50 | | | | | | | | | | | 9,364,725.00 | | | | | | | | 0.00 | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | 33,890.50 | | | | | |
| **21006** | | | | | | | | | | | | | | | | | **中医药** | | | | | | | | | | | | | | | **162,816.24** | | | | | | | | | | | **162,816.24** | | | | | | | | **0.00** | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | **0.00** | | | | | |
| 2100601 | | | | | | | | | | | | | | | | | 中医（民族医）药专项 | | | | | | | | | | | | | | | 162,816.24 | | | | | | | | | | | 162,816.24 | | | | | | | | 0.00 | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | 0.00 | | | | | |
| **21011** | | | | | | | | | | | | | | | | | **行政事业单位医疗** | | | | | | | | | | | | | | | **38,465,000.00** | | | | | | | | | | | **38,465,000.00** | | | | | | | | **0.00** | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | **0.00** | | | | | |
| 2101102 | | | | | | | | | | | | | | | | | 事业单位医疗 | | | | | | | | | | | | | | | 38,465,000.00 | | | | | | | | | | | 38,465,000.00 | | | | | | | | 0.00 | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | 0.00 | | | | | |
| **21099** | | | | | | | | | | | | | | | | | **其他卫生健康支出** | | | | | | | | | | | | | | | **12,228,560.68** | | | | | | | | | | | **12,228,560.68** | | | | | | | | **0.00** | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | **0.00** | | | | | |
| 2109999 | | | | | | | | | | | | | | | | | 其他卫生健康支出 | | | | | | | | | | | | | | | 12,228,560.68 | | | | | | | | | | | 12,228,560.68 | | | | | | | | 0.00 | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | 0.00 | | | | | |
| **229** | | | | | | | | | | | | | | | | | **其他支出** | | | | | | | | | | | | | | | **702,000.00** | | | | | | | | | | | **0.00** | | | | | | | | **0.00** | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | **702,000.00** | | | | | |
| **22999** | | | | | | | | | | | | | | | | | **其他支出** | | | | | | | | | | | | | | | **702,000.00** | | | | | | | | | | | **0.00** | | | | | | | | **0.00** | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | **702,000.00** | | | | | |
| 2299999 | | | | | | | | | | | | | | | | | 其他支出 | | | | | | | | | | | | | | | 702,000.00 | | | | | | | | | | | 0.00 | | | | | | | | 0.00 | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | 702,000.00 | | | | | |
| **支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | |  | |  |  | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | |  | | | | | | |  | | | | |  | | | |
| **单位名称：北京市密云区医院** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位: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** | | | | | | | | | | | | | **1,231,324,018.38** | | | | | | | | | | **1,122,408,076.81** | | | | | | | | | | | | | | | | | **108,915,941.57** | | **0.00** | | | | | | | **0.00** | | | | | **0.00** | | | |
| **201** | | | | | | | | | | | | | | | | | | | | | **一般公共服务支出** | | | | | | | | **117,900.00** | | | | | **0.00** | | | | | | | | | | | | | | | **117,900.00** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| **20131** | | | | | | | | | | | | | | | | | | | | | **党委办公厅（室）及相关机构事务** | | | | | | | | **117,900.00** | | | | | **0.00** | | | | | | | | | | | | | | | **117,900.00** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| 2013105 | | | | | | | | | | | | | | | | | | | | | 专项业务 | | | | | | | | 117,900.00 | | | | | 0.00 | | | | | | | | | | | | | | | 117,900.00 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| **208** | | | | | | | | | | | | | | | | | | | | | **社会保障和就业支出** | | | | | | | | **37,218,417.32** | | | | | **5,520,283.40** | | | | | | | | | | | | | | | **31,698,133.92** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| **20805** | | | | | | | | | | | | | | | | | | | | | **行政事业单位养老支出** | | | | | | | | **36,781,083.40** | | | | | **5,520,283.40** | | | | | | | | | | | | | | | **31,260,800.00** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| 2080502 | | | | | | | | | | | | | | | | | | | | | 事业单位离退休 | | | | | | | | 5,520,283.40 | | | | | 5,520,283.40 | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| 2080505 | | | | | | | | | | | | | | | | | | | | | 机关事业单位基本养老保险缴费支出 | | | | | | | | 20,319,500.00 | | | | | 0.00 | | | | | | | | | | | | | | | 20,319,500.00 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| 2080506 | | | | | | | | | | | | | | | | | | | | | 机关事业单位职业年金缴费支出 | | | | | | | | 10,941,300.00 | | | | | 0.00 | | | | | | | | | | | | | | | 10,941,300.00 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| **20811** | | | | | | | | | | | | | | | | | | | | | **残疾人事业** | | | | | | | | **437,333.92** | | | | | **0.00** | | | | | | | | | | | | | | | **437,333.92** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| 2081199 | | | | | | | | | | | | | | | | | | | | | 其他残疾人事业支出 | | | | | | | | 437,333.92 | | | | | 0.00 | | | | | | | | | | | | | | | 437,333.92 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| **210** | | | | | | | | | | | | | | | | | | | | | **卫生健康支出** | | | | | | | | **1,187,312,301.06** | | | | | **1,116,887,793.41** | | | | | | | | | | | | | | | **70,424,507.65** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| **21001** | | | | | | | | | | | | | | | | | | | | | **卫生健康管理事务** | | | | | | | | **2,159,305.00** | | | | | **0.00** | | | | | | | | | | | | | | | **2,159,305.00** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| 2100199 | | | | | | | | | | | | | | | | | | | | | 其他卫生健康管理事务支出 | | | | | | | | 2,159,305.00 | | | | | 0.00 | | | | | | | | | | | | | | | 2,159,305.00 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| **21002** | | | | | | | | | | | | | | | | | | | | | **公立医院** | | | | | | | | **1,119,766,414.06** | | | | | **1,116,887,793.41** | | | | | | | | | | | | | | | **2,878,620.65** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| 2100201 | | | | | | | | | | | | | | | | | | | | | 综合医院 | | | | | | | | 1,119,766,414.06 | | | | | 1,116,887,793.41 | | | | | | | | | | | | | | | 2,878,620.65 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| **21004** | | | | | | | | | | | | | | | | | | | | | **公共卫生** | | | | | | | | **9,968,924.50** | | | | | **0.00** | | | | | | | | | | | | | | | **9,968,924.50** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| 2100408 | | | | | | | | | | | | | | | | | | | | | 基本公共卫生服务 | | | | | | | | 520,389.00 | | | | | 0.00 | | | | | | | | | | | | | | | 520,389.00 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| 2100409 | | | | | | | | | | | | | | | | | | | | | 重大公共卫生服务 | | | | | | | | 49,920.00 | | | | | 0.00 | | | | | | | | | | | | | | | 49,920.00 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| 2100410 | | | | | | | | | | | | | | | | | | | | | 突发公共卫生事件应急处理 | | | | | | | | 9,398,615.50 | | | | | 0.00 | | | | | | | | | | | | | | | 9,398,615.50 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| **21006** | | | | | | | | | | | | | | | | | | | | | **中医药** | | | | | | | | **162,816.24** | | | | | **0.00** | | | | | | | | | | | | | | | **162,816.24** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| 2100601 | | | | | | | | | | | | | | | | | | | | | 中医（民族医）药专项 | | | | | | | | 162,816.24 | | | | | 0.00 | | | | | | | | | | | | | | | 162,816.24 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| **21007** | | | | | | | | | | | | | | | | | | | | | **计划生育事务** | | | | | | | | **23,000.00** | | | | | **0.00** | | | | | | | | | | | | | | | **23,000.00** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| 2100799 | | | | | | | | | | | | | | | | | | | | | 其他计划生育事务支出 | | | | | | | | 23,000.00 | | | | | 0.00 | | | | | | | | | | | | | | | 23,000.00 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| **21011** | | | | | | | | | | | | | | | | | | | | | **行政事业单位医疗** | | | | | | | | **38,465,000.00** | | | | | **0.00** | | | | | | | | | | | | | | | **38,465,000.00** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| 2101102 | | | | | | | | | | | | | | | | | | | | | 事业单位医疗 | | | | | | | | 38,465,000.00 | | | | | 0.00 | | | | | | | | | | | | | | | 38,465,000.00 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| **21013** | | | | | | | | | | | | | | | | | | | | | **医疗救助** | | | | | | | | **1,549,967.78** | | | | | **0.00** | | | | | | | | | | | | | | | **1,549,967.78** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| 2101301 | | | | | | | | | | | | | | | | | | | | | 城乡医疗救助 | | | | | | | | 1,549,967.78 | | | | | 0.00 | | | | | | | | | | | | | | | 1,549,967.78 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| **21099** | | | | | | | | | | | | | | | | | | | | | **其他卫生健康支出** | | | | | | | | **15,216,873.48** | | | | | **0.00** | | | | | | | | | | | | | | | **15,216,873.48** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| 2109999 | | | | | | | | | | | | | | | | | | | | | 其他卫生健康支出 | | | | | | | | 15,216,873.48 | | | | | 0.00 | | | | | | | | | | | | | | | 15,216,873.48 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| **229** | | | | | | | | | | | | | | | | | | | | | **其他支出** | | | | | | | | **6,675,400.00** | | | | | **0.00** | | | | | | | | | | | | | | | **6,675,400.00** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| **22999** | | | | | | | | | | | | | | | | | | | | | **其他支出** | | | | | | | | **6,675,400.00** | | | | | **0.00** | | | | | | | | | | | | | | | **6,675,400.00** | | | | | | | | | | | | | **0.00** | | | | **0.00** | | | | | | **0.00** | | | |
| 2299999 | | | | | | | | | | | | | | | | | | | | | 其他支出 | | | | | | | | 6,675,400.00 | | | | | 0.00 | | | | | | | | | | | | | | | 6,675,400.00 | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | 0.00 | | | |
| **财政拨款收入支出决算总表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | |  | |  | | | | | | | | | | | | | | |  | | | |  | | | | | | | |  | | | | | |  | |  |  | |  | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | |  | | | | | |  | |  |
| **单位名称：北京市密云区医院** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位: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 | | | | | | | | | | | | | | | | | | | | | | 75,797,874.65 | | | | 144,033,199.98 | | | | | | | | 一、一般公共服务支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 117,900.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
| 二、政府性基金预算财政拨款 | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | | | 二、外交支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
| 三、国有资本经营预算财政拨款 | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | | | 三、国防支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 四、公共安全支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 五、教育支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 六、科学技术支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 七、文化旅游体育与传媒支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 八、社会保障和就业支出 | | | | | | | | | | | 21,763,416.00 | | | | | | | | | | | | | | | | 37,218,417.32 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 九、卫生健康支出 | | | | | | | | | | | 54,034,458.65 | | | | | | | | | | | | | | | | 111,206,826.24 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 十、节能环保支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 十一、城乡社区支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 十二、农林水支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 十三、交通运输支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 十四、资源勘探工业信息等支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 十五、商业服务业等支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 十六、金融支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 十七、援助其他地区支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 十八、自然资源海洋气象等支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 十九、住房保障支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 二十、粮油物资储备支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 二十一、国有资本经营预算支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 二十二、灾害防治及应急管理支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 二十三、其他支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 二十四、债务还本支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 二十五、债务付息支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
|  | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | 二十六、抗疫特别国债安排的支出 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
| 本年收入合计 | | | | | | | | | | | | | | | | | | | | | | 75,797,874.65 | | | | 144,033,199.98 | | | | | | | | 本年支出合计 | | | | | | | | | | | 75,797,874.65 | | | | | | | | | | | | | | | | 148,543,143.56 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
| 年初财政拨款结转和结余 | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | 4,509,943.58 | | | | | | | | 年末财政拨款结转和结余 | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
| 一、一般公共预算财政拨款 | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | 4,509,943.58 | | | | | | | |  | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | |  | | | | | |  | |  |
| 二、政府性基金预算财政拨款 | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | | |  | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | |  | | | | | |  | |  |
| 三、国有资本经营预算财政拨款 | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | 0.00 | | | | | | | |  | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | |  | | | | | |  | |  |
| 总计 | | | | | | | | | | | | | | | | | | | | | | 75,797,874.65 | | | | 148,543,143.56 | | | | | | | | 总计 | | | | | | | | | | | 75,797,874.65 | | | | | | | | | | | | | | | | 148,543,143.56 | | | | | | | | | | 0.00 | | | | | | | | | 0.00 | | | | | | 0.00 | | 0.00 |
| **一般公共预算财政拨款收入支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | |  | | | | |  | | | |  | | | | | | | | | | | | | | |  | | | |  | | | | | | | |  | | | | |  | | | | | |  | | | | | | | | | | | | | |  | | | | |  | | | | | |  | | | | | | |
| **单位名称：北京市密云区医院** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |  | | | | | | **单位: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** | | | | | | | | | | | | | | | **4,509,943.58** | | | | **144,033,199.98** | | | | | | | | **148,543,143.56** | | | | | **50,765,755.14** | | | | | | **97,777,388.42** | | | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | | | |
| **201** | | | | | | | | | | | | **一般公共服务支出** | | | | | | | | | | | | | | | **0.00** | | | | **117,900.00** | | | | | | | | **117,900.00** | | | | | **0.00** | | | | | | **117,900.00** | | | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | | | |
| **20131** | | | | | | | | | | | | **党委办公厅（室）及相关机构事务** | | | | | | | | | | | | | | | **0.00** | | | | **117,900.00** | | | | | | | | **117,900.00** | | | | | **0.00** | | | | | | **117,900.00** | | | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | | | |
| 2013105 | | | | | | | | | | | | 专项业务 | | | | | | | | | | | | | | | 0.00 | | | | 117,900.00 | | | | | | | | 117,900.00 | | | | | 0.00 | | | | | | 117,900.00 | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | |
| **208** | | | | | | | | | | | | **社会保障和就业支出** | | | | | | | | | | | | | | | **0.00** | | | | **37,218,417.32** | | | | | | | | **37,218,417.32** | | | | | **5,520,283.40** | | | | | | **31,698,133.92** | | | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | | | |
| **20805** | | | | | | | | | | | | **行政事业单位养老支出** | | | | | | | | | | | | | | | **0.00** | | | | **36,781,083.40** | | | | | | | | **36,781,083.40** | | | | | **5,520,283.40** | | | | | | **31,260,800.00** | | | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | | | |
| 2080502 | | | | | | | | | | | | 事业单位离退休 | | | | | | | | | | | | | | | 0.00 | | | | 5,520,283.40 | | | | | | | | 5,520,283.40 | | | | | 5,520,283.40 | | | | | | 0.00 | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | |
| 2080505 | | | | | | | | | | | | 机关事业单位基本养老保险缴费支出 | | | | | | | | | | | | | | | 0.00 | | | | 20,319,500.00 | | | | | | | | 20,319,500.00 | | | | | 0.00 | | | | | | 20,319,500.00 | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | |
| 2080506 | | | | | | | | | | | | 机关事业单位职业年金缴费支出 | | | | | | | | | | | | | | | 0.00 | | | | 10,941,300.00 | | | | | | | | 10,941,300.00 | | | | | 0.00 | | | | | | 10,941,300.00 | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | |
| **20811** | | | | | | | | | | | | **残疾人事业** | | | | | | | | | | | | | | | **0.00** | | | | **437,333.92** | | | | | | | | **437,333.92** | | | | | **0.00** | | | | | | **437,333.92** | | | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | | | |
| 2081199 | | | | | | | | | | | | 其他残疾人事业支出 | | | | | | | | | | | | | | | 0.00 | | | | 437,333.92 | | | | | | | | 437,333.92 | | | | | 0.00 | | | | | | 437,333.92 | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | |
| **210** | | | | | | | | | | | | **卫生健康支出** | | | | | | | | | | | | | | | **4,509,943.58** | | | | **106,696,882.66** | | | | | | | | **111,206,826.24** | | | | | **45,245,471.74** | | | | | | **65,961,354.50** | | | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | | | |
| **21002** | | | | | | | | | | | | **公立医院** | | | | | | | | | | | | | | | **0.00** | | | | **45,905,471.74** | | | | | | | | **45,905,471.74** | | | | | **45,245,471.74** | | | | | | **660,000.00** | | | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | | | |
| 2100201 | | | | | | | | | | | | 综合医院 | | | | | | | | | | | | | | | 0.00 | | | | 45,905,471.74 | | | | | | | | 45,905,471.74 | | | | | 45,245,471.74 | | | | | | 660,000.00 | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | |
| **21004** | | | | | | | | | | | | **公共卫生** | | | | | | | | | | | | | | | **0.00** | | | | **9,935,034.00** | | | | | | | | **9,935,034.00** | | | | | **0.00** | | | | | | **9,935,034.00** | | | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | | | |
| 2100408 | | | | | | | | | | | | 基本公共卫生服务 | | | | | | | | | | | | | | | 0.00 | | | | 520,389.00 | | | | | | | | 520,389.00 | | | | | 0.00 | | | | | | 520,389.00 | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | |
| 2100409 | | | | | | | | | | | | 重大公共卫生服务 | | | | | | | | | | | | | | | 0.00 | | | | 49,920.00 | | | | | | | | 49,920.00 | | | | | 0.00 | | | | | | 49,920.00 | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | |
| 2100410 | | | | | | | | | | | | 突发公共卫生事件应急处理 | | | | | | | | | | | | | | | 0.00 | | | | 9,364,725.00 | | | | | | | | 9,364,725.00 | | | | | 0.00 | | | | | | 9,364,725.00 | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | |
| **21006** | | | | | | | | | | | | **中医药** | | | | | | | | | | | | | | | **0.00** | | | | **162,816.24** | | | | | | | | **162,816.24** | | | | | **0.00** | | | | | | **162,816.24** | | | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | | | |
| 2100601 | | | | | | | | | | | | 中医（民族医）药专项 | | | | | | | | | | | | | | | 0.00 | | | | 162,816.24 | | | | | | | | 162,816.24 | | | | | 0.00 | | | | | | 162,816.24 | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | |
| **21011** | | | | | | | | | | | | **行政事业单位医疗** | | | | | | | | | | | | | | | **0.00** | | | | **38,465,000.00** | | | | | | | | **38,465,000.00** | | | | | **0.00** | | | | | | **38,465,000.00** | | | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | | | |
| 2101102 | | | | | | | | | | | | 事业单位医疗 | | | | | | | | | | | | | | | 0.00 | | | | 38,465,000.00 | | | | | | | | 38,465,000.00 | | | | | 0.00 | | | | | | 38,465,000.00 | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | |
| **21013** | | | | | | | | | | | | **医疗救助** | | | | | | | | | | | | | | | **1,549,967.78** | | | | **0.00** | | | | | | | | **1,549,967.78** | | | | | **0.00** | | | | | | **1,549,967.78** | | | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | | | |
| 2101301 | | | | | | | | | | | | 城乡医疗救助 | | | | | | | | | | | | | | | 1,549,967.78 | | | | 0.00 | | | | | | | | 1,549,967.78 | | | | | 0.00 | | | | | | 1,549,967.78 | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | |
| **21099** | | | | | | | | | | | | **其他卫生健康支出** | | | | | | | | | | | | | | | **2,959,975.80** | | | | **12,228,560.68** | | | | | | | | **15,188,536.48** | | | | | **0.00** | | | | | | **15,188,536.48** | | | | | | | | | | | | | | **0.00** | | | | | **0.00** | | | | | | **0.00** | | | | | | |
| 2109999 | | | | | | | | | | | | 其他卫生健康支出 | | | | | | | | | | | | | | | 2,959,975.80 | | | | 12,228,560.68 | | | | | | | | 15,188,536.48 | | | | | 0.00 | | | | | | 15,188,536.48 | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | |
| **一般公共预算财政拨款支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | |  | | | | | |  | | |  | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | |  | | | | | |  | |
| **单位名称：北京市密云区医院** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位: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** | | | | | | | | | | | | | | | | | | | | | | **--** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **148,543,143.56** | | | | | | | | | | | **50,765,755.14** | | | | | | **97,777,388.42** | |
| **201** | | | | | | | | | | | | | | | | | | | **一般公共服务支出** | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **117,900.00** | | | | | | | | | | | **0.00** | | | | | | **117,900.00** | |
| **20131** | | | | | | | | | | | | | | | | | | | **党委办公厅（室）及相关机构事务** | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **117,900.00** | | | | | | | | | | | **0.00** | | | | | | **117,900.00** | |
| 2013105 | | | | | | | | | | | | | | | | | | | 专项业务 | | | | | | | | | | | | | | | | | | | | | | 北京市密云区医院 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 117,900.00 | | | | | | | | | | | 0.00 | | | | | | 117,900.00 | |
| **208** | | | | | | | | | | | | | | | | | | | **社会保障和就业支出** | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **37,218,417.32** | | | | | | | | | | | **5,520,283.40** | | | | | | **31,698,133.92** | |
| **20805** | | | | | | | | | | | | | | | | | | | **行政事业单位养老支出** | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **36,781,083.40** | | | | | | | | | | | **5,520,283.40** | | | | | | **31,260,800.00** | |
| 2080502 | | | | | | | | | | | | | | | | | | | 事业单位离退休 | | | | | | | | | | | | | | | | | | | | | | 北京市密云区医院 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 5,520,283.40 | | | | | | | | | | | 5,520,283.40 | | | | | | 0.00 | |
| 2080505 | | | | | | | | | | | | | | | | | | | 机关事业单位基本养老保险缴费支出 | | | | | | | | | | | | | | | | | | | | | | 北京市密云区医院 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 20,319,500.00 | | | | | | | | | | | 0.00 | | | | | | 20,319,500.00 | |
| 2080506 | | | | | | | | | | | | | | | | | | | 机关事业单位职业年金缴费支出 | | | | | | | | | | | | | | | | | | | | | | 北京市密云区医院 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 10,941,300.00 | | | | | | | | | | | 0.00 | | | | | | 10,941,300.00 | |
| **20811** | | | | | | | | | | | | | | | | | | | **残疾人事业** | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **437,333.92** | | | | | | | | | | | **0.00** | | | | | | **437,333.92** | |
| 2081199 | | | | | | | | | | | | | | | | | | | 其他残疾人事业支出 | | | | | | | | | | | | | | | | | | | | | | 北京市密云区医院 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 437,333.92 | | | | | | | | | | | 0.00 | | | | | | 437,333.92 | |
| **210** | | | | | | | | | | | | | | | | | | | **卫生健康支出** | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **111,206,826.24** | | | | | | | | | | | **45,245,471.74** | | | | | | **65,961,354.50** | |
| **21002** | | | | | | | | | | | | | | | | | | | **公立医院** | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **45,905,471.74** | | | | | | | | | | | **45,245,471.74** | | | | | | **660,000.00** | |
| 2100201 | | | | | | | | | | | | | | | | | | | 综合医院 | | | | | | | | | | | | | | | | | | | | | | 北京市密云区医院 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 45,905,471.74 | | | | | | | | | | | 45,245,471.74 | | | | | | 660,000.00 | |
| **21004** | | | | | | | | | | | | | | | | | | | **公共卫生** | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **9,935,034.00** | | | | | | | | | | | **0.00** | | | | | | **9,935,034.00** | |
| 2100408 | | | | | | | | | | | | | | | | | | | 基本公共卫生服务 | | | | | | | | | | | | | | | | | | | | | | 北京市密云区医院 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 520,389.00 | | | | | | | | | | | 0.00 | | | | | | 520,389.00 | |
| 2100409 | | | | | | | | | | | | | | | | | | | 重大公共卫生服务 | | | | | | | | | | | | | | | | | | | | | | 北京市密云区医院 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 49,920.00 | | | | | | | | | | | 0.00 | | | | | | 49,920.00 | |
| 2100410 | | | | | | | | | | | | | | | | | | | 突发公共卫生事件应急处理 | | | | | | | | | | | | | | | | | | | | | | 北京市密云区医院 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 9,364,725.00 | | | | | | | | | | | 0.00 | | | | | | 9,364,725.00 | |
| **21006** | | | | | | | | | | | | | | | | | | | **中医药** | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **162,816.24** | | | | | | | | | | | **0.00** | | | | | | **162,816.24** | |
| 2100601 | | | | | | | | | | | | | | | | | | | 中医（民族医）药专项 | | | | | | | | | | | | | | | | | | | | | | 北京市密云区医院 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 162,816.24 | | | | | | | | | | | 0.00 | | | | | | 162,816.24 | |
| **21011** | | | | | | | | | | | | | | | | | | | **行政事业单位医疗** | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **38,465,000.00** | | | | | | | | | | | **0.00** | | | | | | **38,465,000.00** | |
| 2101102 | | | | | | | | | | | | | | | | | | | 事业单位医疗 | | | | | | | | | | | | | | | | | | | | | | 北京市密云区医院 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 38,465,000.00 | | | | | | | | | | | 0.00 | | | | | | 38,465,000.00 | |
| **21013** | | | | | | | | | | | | | | | | | | | **医疗救助** | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **1,549,967.78** | | | | | | | | | | | **0.00** | | | | | | **1,549,967.78** | |
| 2101301 | | | | | | | | | | | | | | | | | | | 城乡医疗救助 | | | | | | | | | | | | | | | | | | | | | | 北京市密云区医院 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1,549,967.78 | | | | | | | | | | | 0.00 | | | | | | 1,549,967.78 | |
| **21099** | | | | | | | | | | | | | | | | | | | **其他卫生健康支出** | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **15,188,536.48** | | | | | | | | | | | **0.00** | | | | | | **15,188,536.48** | |
| 2109999 | | | | | | | | | | | | | | | | | | | 其他卫生健康支出 | | | | | | | | | | | | | | | | | | | | | | 北京市密云区医院 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 15,188,536.48 | | | | | | | | | | | 0.00 | | | | | | 15,188,536.48 | |
| **一般公共预算财政拨款基本支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | |  | |  | | | |  | | | | | | | | | | | | | | | | | | | |  | | |  | |  |  | | |  | | | | | | |  | | | | | | |  |  | |  | |  | | | | | | | | | | | | | | | | | | |
| **单位名称：北京市密云区医院** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **单位: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 | | | | | | | | | | | | | | | | | | | | | | | 45,245,471.74 | | | | | | | 商品和服务支出 | | | | | | | | | 0.00 | | | | | | | 资本性支出 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 基本工资 | | | | | | | | | | | | | | | | | | | | | | | 29,038,798.94 | | | | | | | 办公费 | | | | | | | | | 0.00 | | | | | | | 房屋建筑物购建 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 津贴补贴 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 印刷费 | | | | | | | | | 0.00 | | | | | | | 办公设备购置 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 奖金 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 咨询费 | | | | | | | | | 0.00 | | | | | | | 专用设备购置 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 伙食补助费 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 手续费 | | | | | | | | | 0.00 | | | | | | | 基础设施建设 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 绩效工资 | | | | | | | | | | | | | | | | | | | | | | | 13,286,291.60 | | | | | | | 水费 | | | | | | | | | 0.00 | | | | | | | 大型修缮 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 机关事业单位基本养老保险缴费 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 电费 | | | | | | | | | 0.00 | | | | | | | 信息网络及软件购置更新 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 职业年金缴费 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 邮电费 | | | | | | | | | 0.00 | | | | | | | 物资储备 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 职工基本医疗保险缴费 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 取暖费 | | | | | | | | | 0.00 | | | | | | | 土地补偿 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 公务员医疗补助缴费 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 物业管理费 | | | | | | | | | 0.00 | | | | | | | 安置补助 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 其他社会保障缴费 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 差旅费 | | | | | | | | | 0.00 | | | | | | | 地上附着物和青苗补偿 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 住房公积金 | | | | | | | | | | | | | | | | | | | | | | | 2,920,381.20 | | | | | | | 因公出国（境）费用 | | | | | | | | | 0.00 | | | | | | | 拆迁补偿 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 医疗费 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 维修（护）费 | | | | | | | | | 0.00 | | | | | | | 公务用车购置 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 其他工资福利支出 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 租赁费 | | | | | | | | | 0.00 | | | | | | | 其他交通工具购置 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 对个人和家庭的补助 | | | | | | | | | | | | | | | | | | | | | | | 5,520,283.40 | | | | | | | 会议费 | | | | | | | | | 0.00 | | | | | | | 文物和陈列品购置 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 离休费 | | | | | | | | | | | | | | | | | | | | | | | 233,336.00 | | | | | | | 培训费 | | | | | | | | | 0.00 | | | | | | | 无形资产购置 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 退休费 | | | | | | | | | | | | | | | | | | | | | | | 5,286,947.40 | | | | | | | 公务接待费 | | | | | | | | | 0.00 | | | | | | | 其他资本性支出 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 退职（役）费 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 专用材料费 | | | | | | | | | 0.00 | | | | | | | 对企业补助 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 抚恤金 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 被装购置费 | | | | | | | | | 0.00 | | | | | | | 资本金注入 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 生活补助 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 专用燃料费 | | | | | | | | | 0.00 | | | | | | | 政府投资基金股权投资 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 救济费 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 劳务费 | | | | | | | | | 0.00 | | | | | | | 费用补贴 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 医疗费补助 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 委托业务费 | | | | | | | | | 0.00 | | | | | | | 利息补贴 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 助学金 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 工会经费 | | | | | | | | | 0.00 | | | | | | | 其他对企业补助 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 奖励金 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 福利费 | | | | | | | | | 0.00 | | | | | | | 其他支出 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 个人农业生产补贴 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 公务用车运行维护费 | | | | | | | | | 0.00 | | | | | | | 国家赔偿费用支出 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 代缴社会保险费 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 其他交通费用 | | | | | | | | | 0.00 | | | | | | | 对民间非营利组织和群众性自治组织补贴 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| 其他对个人和家庭的补助 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | 税金及附加费用 | | | | | | | | | 0.00 | | | | | | | 经常性赠与 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | 其他商品和服务支出 | | | | | | | | | 0.00 | | | | | | | 资本性赠与 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | 债务利息及费用支出 | | | | | | | | | 0.00 | | | | | | | 其他支出 | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | 国内债务付息 | | | | | | | | | 0.00 | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | 国外债务付息 | | | | | | | | | 0.00 | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | 国内债务发行费用 | | | | | | | | | 0.00 | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | 国外债务发行费用 | | | | | | | | | 0.00 | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
| 人员经费合计 | | | | | | | | | | | | | | | | | | | | | | | 50,765,755.14 | | | | | | | 公用经费合计 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | |
| **政府采购情况表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | |  | | | | | | |  | | | | |  | |  | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **单位名称：北京市密云区医院** | | | | | | | | | | | | | | | | | | | | **单位:元** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **项目** | | | | | | | | | | | | | | | | | | | | **统计数** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 政府采购支出信息 | | | | | | | | | | | | | | | | | | | | 93,913,865.58 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| （一）政府采购支出合计 | | | | | | | | | | | | | | | | | | | | 93,913,865.58 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1．政府采购货物支出 | | | | | | | | | | | | | | | | | | | | 42,354,150.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2．政府采购工程支出 | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3．政府采购服务支出 | | | | | | | | | | | | | | | | | | | | 51,559,715.58 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| （二）政府采购授予中小企业合同金额 | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其中：授予小微企业合同金额 | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |

**第二部分 2023年度部门决算说明**

一、部门/单位基本情况（比照预算公开的内容格式）

**（一）基本情况。**

1．主要职能。

密云区医院始建于1955年，是密云地区一所集医疗、教学、科研、康复、预防保健为一体的综合性三级综合医院，是首都医科大学密云教学医院，北京市120急救中心密云分中心。现有在编职工1001人，执业医师人数476人，高级职称人员234人，中级职称462人，研究生以上学历183人，本科625人。密云区医院新址建设工程于2011年4月28日正式开工建设，2014年10月20日正式投入使用，新医院占地面积168亩，建筑面积138672平方米，编制床位940张，目前开放946张，设有包括ICU、CCU在内的29个住院病区，40个临床和医技专业，现有包括64排CT，1.5核磁，数字减影血管造影机、生化流水线等大型医疗设备五百余台件。

密云区医院于1995年被评为“爱婴医院”，1996年通过卫生部二级甲等医院评审，1999年加入北大医疗集团，2002年成为北京120急救中心密云分中心，2003年被评为首都文明单位和规范化服务优质达标医院，2005年成为首都医科大学燕京医学院临床教学基地，2008年被北京市卫生局评为北京市健康促进医院，被首都精神文明建设委员会评为首都文明单位标兵。 2021年通过三级综合医院评审。

2．机构情况，包括当年变动情况及原因。

本单位为独立编制机构，没有变动。

3．人员情况，包括当年变动情况及原因。

（1）.按人员性质分类

我院目前有各类人员1784人，其中正式在编职工1027人，合同制人员757人。

（2）.按人员结构分类

我院目前有各类人员1784人，其中具有正高级职称的人员62人；副高级职称163人；中级职称480人；初级师职称382人；初级士347人；管理与工勤人员37人。

我院编制为1103人，实际在编1001人。

二、收入支出决算总体情况说明

2023年度收、支总计126914.23万元，比上年增加（减少）XX.XX万元，增长（下降）XX.XX%。

（一）收入决算说明

预算收入本年7649.96万元，上年5020.7万元，同比增减额2629.26万元，同比增减率52.37%。增减变动原因进行说明如下：

本年预算收入中包括差额单位保险拨款3055.23万元，以前年度没有保险预算。

预算支出本年7649.96万元，上年5020.7万元，同比增减额2629.26万元，同比增减率52.37%。

其中:基本支出3443.38万元（其中：人员经费3443.38万元，公用经费0万元），上年基本支出2796.48万元，同比增减额646.9万元，同比增减率23.13%，增减变动原因进行说明如下：

本年基本支出，人员经费预算较上年有所增长。

项目支出4206.58万元，上年项目支出2224.22万元，同比增减额1982.36万元，同比增减率89.13%。增减变动原因进行说明如下：

本年预算收入中包括差额单位保险拨款3055.23万元，以前年度没有保险预算。

## 图1：收入决算

（二）支出决算说明

单位收入本年118738.08万元，上年100610.32万元，同比增减额18127.76万元，同比增减率18.02%。增减变动原因进行说明如下：

本年事业预算收入增长较多，较上年增长16169.07万元。

单位支出本年122993.93万元，上年104487.51万元，同比增减额18506.42万元，同比增减率17.71%。增减变动原因进行说明如下：

本年人员支出、商品服务、折旧等均有所增长。

（此处插入图表，用上述支出金额制作饼状图，示例如下，无金额类型不必制图）

## 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14854.31万元，比上年增加（减少）XX.XX万元，增长（下降）XX.XX%。主要原因：……。

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14854.31万元，主要用于以下方面（按大类）：一般公共服务支出XX.XX万元，占本年财政拨款支出XX.XX%； …….。

（二）一般公共预算财政拨款支出决算具体情况

1、“一般公共服务支出”（类）2023年度决算XX.XX万元，比2023年度年初预算增加（减少）XX.XX万元，增长（下降）XX.XX%。其中：

“人大事务”（款，下同）2023年度决算XX.XX万元，比2023年度年初预算增加（减少）XX.XX万元，增长（下降）XX.XX%。主要原因：……。

2、“XXXX”(类)2023年度决算XX.XX万元，比2023年度年初预算增加（减少）XX.XX万元，增长（下降）XX.XX%。其中：

“XXXX”（款）2023年度决算XX.XX万元，比2023年度年初预算增加（减少）XX.XX万元，增长（下降）XX.XX%。主要原因：……。

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，主要用于以下方面（按大类）：城乡社区支出XX.XX万元，占本年财政拨款支出XX.XX%；…….。

（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XX.XX万元，比2023年度年初预算增加（减少）XX.XX万元，增长（下降）XX.XX%。其中：

“城市公用事业附加及对应专项债务收入安排的支出”（款，下同）2023年度决算XX.XX万元，比2023年度年初预算增加（减少）XX.XX万元，增长（下降）XX.XX%。主要原因：……。

2、“XXXX”（类）2023年度决算XX.XX万元，比2023年度年初预算增加（减少）XX.XX万元，增长（下降）XX.XX%。其中：

“XXXX”（款）2023年度决算XX.XX万元，比2023年度年初预算增加（减少）XX.XX万元，增长（下降）XX.XX%。主要原因：……。

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。

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5076.58万元，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

“三公”经费包括本部门/单位所属XX个行政单位、XX个参照公务员法管理事业单位、XX个事业单位。2023年度“三公”经费财政拨款决算数0万元，比2023年度“三公”经费财政拨款年初预算0万元增加（减少）0万元。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0万元增加（减少）0万元。主要原因：……；2023年度因公出国（境）费用主要用于……等方面（需列示主要出国的会议、培训等事项），2023年度组织因公出国（境）团组XX个、XX人次，人均因公出国（境）费用XX.XX万元。

2.公务接待费。2023年度决算数0万元，比2023年度年初预算数0万元增加（减少）0万元。主要原因：……。2023年度公务接待费主要用于……（主要接待事项）。公务接待XX批次，公务接待XX人次。

3.公务用车购置及运行维护费。2023年度决算数0万元，比2023年度年初预算数0万元增加（减少）0万元。

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0万元增加（减少）0万元。主要原因：……，2023年度购置（更新）XX辆，车均购置费XX.XX万元。公务用车运行维护费2023年度决算数0万元，比2023年度年初预算数0万元增加（减少）0万元，主要原因：……。2023年度公务用车运行维护费中，公务用车加油0万元，公务用车维修0万元，公务用车保险0万元，公务用车其他支出0万元。2023年度公务用车保有量XX辆，车均运行维护费XX.XX万元。

二、机关运行经费支出情况

2023年度使用财政拨款安排的基本支出中的日常公用经费支出，合计XX.XX万元，比上年增加（减少）XX.XX万元，增加（减少）原因：…….。

三、政府采购支出情况

2023年度政府采购支出总额9391.39万元，其中：政府采购货物支出4235.42万元，政府采购工程支出0万元，政府采购服务支出5155.97万元。授予中小企业合同金额0万元，占政府采购支出总额的0%，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XX台，共计XX.XX万元；新购置单位价值100万元（含）以上的设备XX台（套），共计XX.XX万元。截至12月31日，XX部门共有车辆XX台，共计XX.XX万元；单位价值100万元（含）以上的设备XX台（套），共计XX.XX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。

7.1一般公共服务支出（类）党委办公厅（室）及相关机构事务（款）专项业务（项）：反映党委办公厅(室)及相关机构开展专项业务活动所发生的支出。

7.2社会保障和就业支出（类）行政事业单位养老支出（款）行政单位离退休（项）：反映行政单位(包括实行公务员管理的事业单位)开支的离退休经费。

7.3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。

7.4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。

7.5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（含职业年金补记支出）。

7.6社会保障和就业支出（类）残疾人事业（款）其他残疾人事业支出（项）反映除上述项目以外其他用于残疾人事业方面的支出

7.7卫生健康支出（类）卫生健康管理事务（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。

7.8卫生健康支出（类）卫生健康管理事务（款）其他卫生健康管理事务支出（项）：反映除上述项目以外其他用于卫生健康管理事务方面的支出。

7.9 卫生健康支出（类）公立医院（款）综合医院（项）：反映卫生健康、中医部门所属的城市综合性医院、独立门诊、教学医院、疗养院和县医院的支出。

7.10卫生健康支出（类）公立医院（款）中医（民族）医院（项）：反映卫生健康、中医部门所属的中西医结合医院、民族医院的支出。

7.11生健康支出（类）公立医院（款）精神病医院（项）：反映专门收治精神病人医院的支出。

7.12卫生健康支出（类）公立医院（款）妇幼保健医院（项）：反映卫生健康、中医部门所属的专门从事妇产、妇幼保健医院的支出。

7.13卫生健康支出（类）公立医院（款）其他公立医院支出（项）：反映除上述项目以外的其他用于公立医院方面的支出。

7.14卫生健康支出（类）基层医疗卫生机构（款）城市社区卫生机构（项）：反映用于城市社区卫生机构的支出。

7.15卫生健康支出（类）基层医疗卫生机构（款）其他基层医疗卫生机构支出（项）：反映除上述项目以外的其他用于基层医疗卫生机构的支出。

7.16卫生健康支出（类）公共卫生（款）疾控预防控制机构（项）：反映卫生健康、疾病预防控制部门所属疾控预防控制机构的支出。

7.17卫生健康支出（类）公共卫生（款）卫生监督机构（项）：反映卫生健康、疾病预防控制部门所属卫生监督机构的支出。

7.18卫生健康支出（类）公共卫生（款）妇幼保健机构（项）：反映卫生健康部门所属妇幼保健机构的支出。

7.19卫生健康支出（类）公共卫生（款）采供血机构（项）：反映卫生健康部门所属采供血机构的支出。

7.20卫生健康支出（类）公共卫生（款）基本公共卫生服务（项）：反映基本公共卫生服务支出。

7.21卫生健康支出（类）公共卫生（款）重大公共卫生服务（项）：反映重大疾病、重大传染病预防控制等重大公共卫生服务项目支出。

7.22卫生健康支出（类）公共卫生（款）突发公共卫生事件应急处置（项）：反映用于突发公共卫生事件应急处置方面的支出。

7.23卫生健康支出（类）中医药（款）中医（民族医）药专项（项）：反映中医（民族医）药方面的专项支出。

7.24卫生健康支出（类）计划生育事务（款）计划生育机构（项）：反映卫生健康部门所属计划生育机构的支出。

7.25卫生健康支出（类）计划生育事务（款）计划生育服务（项）：反映计划生育服务支出。

7.26卫生健康支出（类）计划生育事务（款）其他计划生育事务支出（项）：反映除上述项目以外其他用于计划生育管理事务方面的支出。

7.27卫生健康支出（类）行政事业单位医疗（款）行政单位医疗（项）：反映财政部门安排的行政单位（包括实行公务员管理的事业单位）基本医疗保险缴费经费，未参加医疗保险的行政单位的公费医疗经费，按国家规定享受离休人员、红军老战士待遇人员的医疗经费。

7.28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。

7.29卫生健康支出（类）医疗救助（款）城乡医疗救助（项）：反映财政用于城乡困难群众医疗救助的支出。

7.30卫生健康支出（类）医疗保障管理事务（款）信息化建设（项）：反映财政部门安排的行政单位（包括实行公务员管理的事业单位）基本医疗保险缴费经费，未参加医疗保险的行政单位的公费医疗经费，按国家规定享受离休人员、红军老战士待遇人员的医疗经费。

7.31卫生健康支出（类）其他卫生健康支出（款）其他卫生健康支出（项）：反映除上述项目以外其他用于卫生健康方面的支出。

7.32城乡社区支出（类）城乡社区管理事务（款）其他城乡社区管理事务支出（项）：反映除上述项目以外其他用于城乡社区管理事务方面的支出。

7.33城乡社区支出（类）其他农林水支出（款）其他农林水支出（项）：反映除化解债务支出以外其他用于农林水方面的支出。

7.34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**

一、部门整体绩效评价报告（详见附件）

二、项目支出绩效评价报告（详见附件）

三、项目支出绩效自评表（详见附件）

四、中央对北京XX转移支付预算执行情况绩效自评报告（详见附件）

（注：有中央转移支付的一级预算部门，公开“一、二、三、四”；没有中央转移支付的一级预算部门，公开“一、二、三”；二级预算单位仅公开“三”。）

附件

部门整体绩效评价报告

（参考模版）

一、部门概况

（一）机构设置及职责工作任务情况

（二）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）。

二、当年预算执行情况

2023年全年预算数xx万元，其中，基本支出预算数xx万元，项目支出预算数xx万元，其他支出预算数xx万元。资金总体支出xx万元，其中，基本支出xx万元，项目支出xx万元，其他支出xx万元。预算执行率为xx。

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

2.产出质量

3.产出进度

4.产出成本

（二）效果实现情况分析

1.经济效益

2.社会效益

3.环境效益

4.可持续性影响

5.服务对象满意度

四、预算管理情况分析

（一）财务管理

1.财务管理制度健全性

2.资金使用合规性和安全性

3.会计基础信息完善性

（二）资产管理

（三）绩效管理

（四）结转结余率

（五）部门预决算差异率

五、总体评价结论

（一）评价得分情况

（二）存在的问题及原因分析

六、措施建议（整改措施、下一步工作举措）

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2023年部门整体绩效评价指标体系评分表 | | | | | | | | |
| 一、当年预算执行情况（20分） | | | | | | | | |
| 一级指标 | 二级指标 | 预算数（万元） | 执行数（万元） | 预算执行率 | 分值 | 得分 | 指标解释 | 评分标准 |
| 当年预算执行情况（20） | 资金总体 |  |  |  | 20 |  | 部门全年执行数与全年预算数的比率。资金总体=基本支出+项目支出+其他 | ①得分一档最高不能超过该指标分值上限（20分）。 ②该指标若为正向指标，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。 |
| 基本支出 |  |  | —— |
| 项目支出 |  |  |
| 其他 |  |  |
| 二、整体绩效目标实现情况（60分） | | | | | | | | |
| 一级指标 | 二级指标 | 三级指标 | 指标值 | 完成值 | 分值 | 得分 | 指标解释 | 评分标准 |
| 整体绩效目标实现情况（60） | 产出（30） | 指标1 |  |  | 30 |  | **产出数量**：计划完成率=（实际完成工作数/计划工作数）×100%。实际完成工作数：一定时期（年度或规划期）内部门（单位）实际完成工作任务的数量。计划工作数：部门（单位）整体绩效目标确定的一定时期（年度或规划期）内预计完成工作任务的数量。**产出质量**：质量达标率=质量达标工作数/实际完成工作数×100%。质量达标工作数：一定时期（年度或规划期）内部门（单位）实际完成工作数中达到部门绩效目标要求（绩效标准值）的工作任务数量。**产出进度：**按时完成率=（按时完成工作数/实际完成工作数）×100%。按时完成工作数：部门（单位）按照整体绩效目标确定的时限实际完成的工作任务数量。**产出成本**：单位产出相对于上一年度的节约额；②单位产出相对于市场同类产出的节约额；③部门公用经费的控制情况。 | 部门根据本单位情况自行确定并选择产出指标，合理确定各项指标权重。可量化的指标按照比率\*单项指标分值即为该指标得分。如果不能定量评价，则以定性的方式进行自评。 |
| 指标2 |  |  |  |
| 指标3 |  |  |  |
| 指标… |  |  |  |
| 效果（30） | 指标1 |  |  | 30 |  | **经济效益**：部门（单位）履行职责对经济发展所带来的直接或间接影响。**社会效益**：部门（单位）履行职责对社会发展所带来的直接或间接影响。**环境效益**：部门（单位）履行职责对环境所带来的直接或间接影响。**可持续性影响：**部门绩效目标实现的长效机制建设情况，部门工作效率提升措施的创新。**服务对象满意度**：部门（单位）的服务对象对部门履职效果的满意程度。 | 部门根据实际情况选择指标进行填写，并将其细化为相应的个性化指标。对于效益类指标可从受益对象瞄准度、受益广度和受益深度上进行设计分析。 |
| 指标2 |  |  |  |
| 指标3 |  |  |  |
| 指标… |  |  |  |
| 三、预算管理情况（20分） | | | | | | | | |
| 一级指标 | 二级指标 | 三级指标 | 指标值 | 完成值 | 分值 | 得分 | 指标解释 | 评分标准 |
| 预算管理情况（20） | 财务管理（4） | 财务管理制度健全性 |  |  | 1 |  | **财务管理制度健全性:**部门（单位）为加强财务管理、规范财务行为而制定的管理制度。 | ①预算资金管理办法、绩效跟踪管理办法、资产管理办法等各项制度是否健全；②部门内部财务管理制度是否完整、合规；③会计核算制度是否完整、合规。每有一项不合格扣0.5分，扣完为止。 |
| 资金使用合规性和安全性 |  |  | 2 |  | **资金使用合规性和安全性:**部门（单位）使用预算资金是否符合相关的预算财务管理制度的规定，是否符合相关规定的开支范围，用以反映考核部门（单位）预算资金的规范运行和安全运行情况。 | ①是否符合国家财经法规和财务管理制度规定以及有关专项资金管理办法的规定；②资金的拨付是否有完整的审批程序和手续；③项目的重大开支是否经过评估论证；④是否符合部门预算批复的用途；⑤是否存在截留、挤占、挪用情况；⑥资金使用是否符合政府采购的程序和流程；⑦资金使用是否符合公务卡结算相关制度和规定。每有一项不合格扣0.5分，扣完为止。 |
| 会计基础信息完善性 |  |  | 1 |  | **会计基础信息完善性:**部门（单位）会计基础信息情况。 | ①基础数据信息和会计信息资料是否真实；②基础数据信息和会计信息资料是否完整；③基础数据信息和会计信息资料是否准确。每有一项不合格扣0.5分，扣完为止。 |
| 资产管理（4） | 资产管理规范性 |  |  | 4 |  | **资产管理规范性:**部门（单位）的资产是否保持安全完整，资产配置是否合理，资产使用和资产处理是否规范，用以反映和考核部门（单位）资产管理的整体水平。 | ①对外投资行为是否经审批，是否存在投资亏损；②是否有因管理不当发生严重资产损失和丢失情况；③是否存在超标准配置资产；④资产使用是否规范，是否存在未经批准擅自出租、出借资产行为；⑤资产处置是否规范，是否存在不按要求进行报批或资产不公开处置行为；⑥其它资产管理制度办法执行情况。每有一项不合格扣0.8分，扣完为止。 |
| 绩效管理（4） | 绩效管理情况 |  |  | 4 |  | **绩效管理情况:**考核部门（单位）在绩效管理信息的汇总和应用情况。 | ①部门（单位）是否及时对绩效信息进行汇总分析整理；②部门（单位）是否对绩效目标偏离情况及时进行矫正。每有一项不合格扣2分。 |
| 指标 | 2022年 | | 2023年 | 分值 | 得分 | 指标解释 | 评分标准 |
| 结转结余率（4） |  | |  | 4 |  | 结转结余率=结转结余总额/支出预算数×100%。 结转结余总额：部门（单位）本年度的结转资金与结余资金之和。 | 部门结转结余率低于上年的不扣分；高于上年结余率，每高出1个百分点扣0.4分，扣完为止。（说明：预算调整和结转结余指标，如非预算部门主观因素导致扣分的，在评分结果征求意见环节，经与相关部门预算主管处室共同研究，可作为例外情况酌情考虑。） |
| 部门预决算差异率（4） | —— | |  | 4 |  | 通过年度部门决算与年初部门预算对比，对部门的年度支出情况进行考核，衡量部门预算的约束力。 | 部门预决算差异率高于市级平均差异率（28.3%）的，每高出10%（含），扣0.4分，扣完为止。 |
| 合计 | | | | | 100 |  |  | |

项目支出绩效评价报告

（参考模板）

一、基本情况

（一）项目概况。包括项目背景、主要内容及实施情况、资金投入和使用情况等。

（二）项目绩效目标。包括总体目标和阶段性目标。

二、绩效评价工作开展情况

（一）绩效评价目的、对象和范围。

（二）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。

（三）绩效评价工作过程。

三、综合评价情况及评价结论（附相关评分表）

四、绩效评价指标分析

（一）项目决策情况。

（二）项目过程情况。

（三）项目产出情况。

（四）项目效益情况。

五、主要经验及做法、存在的问题及原因分析

六、有关建议

七、其他需要说明的问题

项目支出绩效自评表

（ 年度）

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 项目名称 | |  | | | | | | | | | | | |
| 主管部门 | |  | | | | | 实施单位 | |  | | | | |
| 项目负责人 | |  | | | | | 联系电话 | |  | | | | |
| 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 | |  |  | |  | | 10 | |  | |  |
| 其中：当年财政  拨款 | |  |  | |  | | — | |  | | — |
| 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 | | | | | | |
|  | | | | | |  | | | | | | |
| 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： | | |  |  |  | |  | |  | |
| 指标2： | | |  |  |  | |  | |  | |
| …… | | |  |  |  | |  | |  | |
| 质量指标 | 指标1： | | |  |  |  | |  | |  | |
| 指标2： | | |  |  |  | |  | |  | |
| …… | | |  |  |  | |  | |  | |
| 时效指标 | 指标1： | | |  |  |  | |  | |  | |
| 指标2： | | |  |  |  | |  | |  | |
| …… | | |  |  |  | |  | |  | |
| 成本指标 | 指标1： | | |  |  |  | |  | |  | |
| 指标2： | | |  |  |  | |  | |  | |
| …… | | |  |  |  | |  | |  | |
| 效益指标 | 经济效益  指标 | 指标1： | | |  |  |  | |  | |  | |
| 指标2： | | |  |  |  | |  | |  | |
| …… | | |  |  |  | |  | |  | |
| 社会效益  指标 | 指标1： | | |  |  |  | |  | |  | |
| 指标2： | | |  |  |  | |  | |  | |
| …… | | |  |  |  | |  | |  | |
| 生态效益  指标 | 指标1： | | |  |  |  | |  | |  | |
| 指标2： | | |  |  |  | |  | |  | |
| …… | | |  |  |  | |  | |  | |
| 可持续影响指标 | 指标1： | | |  |  |  | |  | |  | |
| 指标2： | | |  |  |  | |  | |  | |
| …… | | |  |  |  | |  | |  | |
| 满意度  指标 | 服务对象满意度标 | 指标1： | | |  |  |  | |  | |  | |
| 指标2： | | |  |  |  | |  | |  | |
| …… | | |  |  |  | |  | |  | |
| 总分 | | | | | | | | 100 | |  | |  | |

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。

2023年度中央对北京XX转移支付

预算执行情况绩效自评报告

（参考提纲）

一、转移支付基本情况

（一）XX转移支付概况。

（二）资金投入情况分析。（分析资金投入及执行情况）

（三）资金管理情况分析。（分析资金分配、下达、拨付、使用、执行、预算绩效管理、支出责任履行等情况）

二、绩效目标实现情况

（一）总体绩效目标完成情况分析。（对照总体目标分析全年实际完成情况）

（二）绩效指标完成情况分析。（根据各三级绩效指标值，逐项分析全年实际完成情况）

三、绩效自评结论

（市级主管部门对中央对北京XX转移支付整体情况绩效自评结论）