**辽宁省盘锦市社会（儿童）福利院**

**2023年度决算说明**

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**第一部分 辽宁省盘锦市社会（儿童）福利院概况**

一、主要职责

主要职能：提供收养服务，弘扬救助精神。孤儿与弃婴收养，家庭无力照管残疾儿童收养“三无”老人收养，家庭无力照管老人收养。

二、决算单位构成

**纳入辽宁省盘锦市社会（儿童）福利院2023年决算编制范围的预算单位包括：**

纳入盘锦市社会（儿童）福利院2023年度决算编制范围的二级预算单位为盘锦市社会（儿童）福利院。

**第二部分 2023年度决算情况说明**

一、收入支出决算总体情况说明

**（一）收入总计722.30万元，包括：**

1.财政拨款收入531.50万元，占收入总计的73.58%。其中：一般公共预算财政拨款收入530.50万元，政府性基金预算财政拨款收入1.00万元，国有资本经营预算财政拨款收入0.00万元。

2.上级补助收入0.00万元，占收入总计的0.00%。

3.事业收入0.00万元，占收入总计的0.00%。

4.经营收入190.35万元，占收入总计的26.35%。主要是自费养员收费等收入。

5.附属单位上缴收入0.00万元，占收入总计的0.00%。

6.其他收入0.45万元，占收入总计的0.06%。

7.使用非财政拨款结余0.00万元，占收入总计的0.00%。

8.上年结转和结余0.00万元，占收入总计的0.00%。

与上年相比，今年收入总计减少238.22万元，降低24.80%,主要原因：人员减少，经费压缩。

**（二）支出总计722.30万元，包括：**

1.基本支出412.96万元，占支出总计的57.17%。主要是为保障机构正常运转、完成日常工作任务而发生的各项支出，其中：工资福利支出231.49万元；商品和服务支出176.03万元；对个人和家庭的补助5.44万元。

2.项目支出118.99万元，占支出总计的16.47%。主要包括特困老人及孤儿生活费、护理照料费、医疗费等业务支出。

3.上缴上级支出0.00万元，占支出总计的0.00%。

4.经营支出190.35万元，占支出总计的26.35%。主要包括临时聘用人员工资及养员生活费等业务支出。

5.对附属单位补助支出0.00万元，占支出总计的0.00%。

与上年相比，今年支出减少238.22万元，降低24.80%,主要原因：人员减少，经费压缩。

**（三）年末结转和结余0.00万元。**

与上年相比，今年结转结余持平，主要原因：各项资金收入与支出都要按预算执行。

二、财政拨款支出决算情况说明

**（一）总体情况。**

2023年度财政拨款支出531.50万元，其中：基本支出412.53万元，项目支出118.98万元。与上年相比，财政拨款支出减少121.24万元，降低18.57%，主要原因：人员减少，经费压缩。与年初预算相比，2023年度财政拨款支出完成年初预算的109.00%，其中：基本支出完成年初预算的104.25%，项目支出完成年初预算的129.47%。

**（二）一般公共预算财政拨款支出情况。**

2023年度一般公共预算财政拨款支出530.50万元。按支出功能分类科目分，包括：

1.社会保障和就业支出502.20万元，具体包括：

（1）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）5.63万元,主要是退休人员取暖费、独生子女费及公用经费等支出，完成年初预算的100%，决算数与年初预算数存在差异的主要原因是按预执行。

（2）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）24.70万元,主要是职工养老保险缴费支出等支出，完成年初预算的100%，决算数与年初预算数存在差异的主要原因是按预执行。

（3）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）4.07万元,主要是职工职业年金缴费等支出，完成年初预算的100%，决算数与年初预算数存在差异的主要原因是按预执行。

（4）社会保障和就业支出（类）社会福利（款）儿童福利（项）13.82万元,主要是孤儿日常生活费等支出，完成年初预算的100%，决算数与年初预算数存在差异的主要原因是按预执行。

（5）社会保障和就业支出（类）社会福利（款）社会福利事业单位（项）359.77万元,主要是人员、日常公用经费，物业管理费、老人生活及护理照料费、医疗费等支出，完成年初预算的100%，决算数与年初预算数存在差异的主要原因是按预执行。

（6）社会保障和就业支出（类）特困人员救助供养（款）城市特困人员救助供养支出（项）93.44万元,主要是特困人员日常生活及护理费等支出，完成年初预算的100%，决算数与年初预算数存在差异的主要原因是按预执行。

（7）社会保障和就业支出（类）其他社会保障和就业支出（款）其他社会保障和就业支出（项）0.77万元,主要是职工失业保险缴费等支出，完成年初预算的100%，决算数与年初预算数存在差异的主要原因是按预执行。

2.卫生健康支出9.78万元，具体包括：

（1）卫生健康支出（类）行政事业单位医疗（款）事业单位医疗（项）9.37万元,主要是职工医疗保险缴费等支出，完成年初预算的100%，决算数与年初预算数存在差异的主要原因是按预执行。

（2）卫生健康支出（类）行政事业单位医疗（款）其他行政事业单位医疗支出（项）0.41万元,主要是职工大额保险缴费及工伤保险等支出，完成年初预算的100%，决算数与年初预算数存在差异的主要原因是按预执行。

3.住房保障支出18.53万元，具体包括：

（1）住房保障支出（类）住房改革支出（款）住房公积金（项）18.53万元,主要是职工住房公积金缴费等支出，完成年初预算的100%，决算数与年初预算数存在差异的主要原因是按预执行。

**（三）政府性基金预算财政拨款支出情况。**

2023年度政府性基金预算财政拨款支出1.00万元。按支出功能分类科目分，包括：

1.其他支出1.00万元，具体包括：

（1）其他支出（类）彩票公益金安排的支出（款）用于社会福利的彩票公益金支出（项）1.00万元,主要是孤儿助学金等支出，完成年初预算的100%，决算数与年初预算数存在差异的主要原因是按预算执行。

**（四）国有资本经营预算财政拨款支出情况。**

本部门2023年度无国有资本经营预算财政拨款支出。

三、财政拨款“三公”经费支出决算情况说明

2023年度财政拨款安排的“三公”经费支出2.56万元，完成预算的56.89%，决算数小于预算数的主要原因是节约经费。其中：因公出国（境）费0.00万元，公务接待费0.00万元，公务用车购置及运行维护费2.56万元。

1.因公出国（境）费0.00万元，占“三公”经费支出的0.00%。完成预算的0.00%，决算数持平预算数的主要原因是本单位2023年无因公出国费预算安排和相应支出。2023年参加出国（境）团组0个，累计0人次。2023年因公出国（境）费与上年持平，主要原因是2022年、2023年本单位均无因公出国费支出等。

2.公务接待费0.00万元，占“三公”经费支出的0.00%。完成预算的0.00%，决算数持平预算数的主要原因是未发生公务接待事项，无公务接待支出。2023年国内公务接待累计0批次、0人、0.00万元。其中外事接待累计0批次、0人、0.00万元。2023年公务接待费与上年持平，主要是2023年和2022年本单位均未发生公务接待事项，无公务接待支出等原因。

3.公务用车购置及运行费2.56万元，占“三公”经费支出的100.00%。完成预算的56.89%，决算数小于预算数的主要原因是节约经费。比上年减少0.12万元，降低4.48%，主要是节约经费等原因。

其中：公务用车购置费0.00万元，当年购置公务用车0辆。公务用车运行维护费2.56万元，主要用于公务用车运行及维修等，截至年末使用财政拨款开支运行维护费的公务用车保有量1辆。

四、一般公共预算财政拨款基本支出决算情况说明

2023年度一般公共预算财政拨款基本支出412.53万元，其中：人员经费236.93万元，主要包括基本工资、津贴补贴、奖金、其他社会保障缴费、机关事业单位基本养老保险缴费、其他工资福利支出、离休费、退休费、抚恤金、生活补助、奖励金、住房公积金、其他对个人和家庭补助的支出等；日常公用经费175.60万元，主要包括办公费、印刷费、手续费、水费、电费、邮电费、取暖费、物业费、差旅费、因公出国（境）费用、维修（护）费、租赁费、会议费、培训费、公务接待费、劳务费、委托业务费、工会经费、福利费、公务用车运行维护费、其他交通费用、其他商品和服务支出、办公设备购置、专用设备购置、信息网络及软件购置更新等。

五、其他重要事项的情况说明

**（一）机关运行经费支出情况。**

2023年机关运行经费支出0.00万元（与部门决算中行政单位和参照公务员法管理事业单位财政拨款基本支出中公用经费之和一致），与上年持平，主要原因是盘锦市社会（儿童）福利院为事业单位，根据机关运行经费的定义，本单位2023年度、2022年度无机关运行经费支出。

**（二）政府采购支出情况。**

2023年政府采购支出总额151.72万元，其中：政府采购货物支出79.77万元，政府采购工程支出0.00万元，政府采购服务支出71.95万元。授予中小企业合同金额151.72万元，占政府采购支出总额的100.00%，其中：授予小微企业合同金额151.72万元，占中小企业采购支出总额的100.00%；货物采购授予中小企业合同金额占货物支出金额的100%；工程采购授予中小企业合同金额占工程支出金额的0%；服务采购授予中小企业合同金额占服务支出金额的100%。

**（三）国有资产占用情况。**

截至2023年12月31日

1. 房屋情况：房屋面积36203.88平方米，价值17894万元，其中：办公用房面积0平方米，价值0万元；业务用房面积36203.88平方米，价值17894万元；其他（不含构筑物）面积0平方米，价值0万元；
2. 车辆情况：共有车辆1辆，其中：副省级以上领导干部用车0辆，主要领导干部用车0辆，机要通信用车0辆，应急保障用车0辆，执法执勤用车0辆，特种专业技术用车0辆，离退休干部用车0辆，其他用车1辆，其他用车主要是保障老人及儿童用车；
3. 设备情况：单价50万元以上通用设备1台（套）；单价100万元（含）以上设备（不含车辆）0台（套）。
4. **预算绩效情况。**

**1、部门整体绩效自评情况**

根据预算绩效管理要求，盘锦市社会（儿童）福利院组织开展单位整体绩效自评工作，涉及资金395.71万元，其中财政拨款资金395.71万元，自评得分100分。

详见附件《部门（单位）整体绩效自评表》

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **部门（单位）整体绩效自评表** （2023年度） | | | | | | | | | | | | | | | | | |
|
|
| **部门（单位）名称** | | | | 124042盘锦市社会（儿童）福利院-211100000 | | | | | | | | | | | | | |
| **部门年初预算收入金额（万元）** | | | | 395.71 | | | | | | | | | | | | | |
| **部门年初预算支出金额（万元）** | | | | 395.71 | | | | | | | | | | | | | |
| **年度主要任务** | **对应项目** | | | | | | | | | **项目下达金额（万元）** | | **项目执行金额（万元）** | | **项目执行率** | | **分值** | **得分** |
| 基本支出公用经费（其他） | | | | | | | | | 3.30 | | 3.3 | | 100.00% | | 10 | 10 |
| 基本支出公用经费（保运转） | | | | | | | | | 172.30 | | 172.29 | | 100.00% | | 10 | 10 |
| 基本支出人员经费（刚性） | | | | | | | | | 42.24 | | 42.23 | | 100.00% | | 10 | 10 |
| 基本支出人员经费（保工资） | | | | | | | | | 194.69 | | 194.69 | | 100.00% | | 10 | 10 |
| **年度目标** | **年初总体目标** | | | | | | | | | | **全年完成情况** | | | | | | |
| 保障民政事业工作正常运转 | | | | | | | | | | 百分百完成 | | | | | | |
| **绩效指标** | **一级指标** | **二级指标** | **三级指标** | **运算符号** | **指标值** | **度量单位** | **全年完成值** | **完成程度** | **分值** | **得分** | **偏差原因分析** | | | | | **改进措施** | |
| **经费保障原因分析** | **制度保障原因分析** | **人员保障原因分析** | **硬件条件保障原因分析** | **其他原因分析** |
| 履职效能 | 重点工作履行情况 | 重点工作办结率 | = | 100 | % | 0 | 1 | 3.5 | 3.5 |  |  |  |  |  |  | |
| 整体工作完成情况 | 总体工作完成率 | = | 100 | % | 0 | 1 | 3.3 | 3.3 |  |  |  |  |  |  | |
| 工作完成及时率 | = | 100 | % | 0 | 1 | 3.3 | 3.3 |  |  |  |  |  |  | |
| 工作质量达标率 | = | 100 | % | 0 | 1 | 3.3 | 3.3 |  |  |  |  |  |  | |
| 基础管理 | 依法行政能力 |  | 管理规范 |  | 全部或基本达成预期指标100%-80%（含） | 1 | 3.3 | 3.3 |  |  |  |  |  |  | |
| 综合管理水平 |  | 管理规范 |  | 全部或基本达成预期指标100%-80%（含） | 1 | 3.3 | 3.3 |  |  |  |  |  |  | |
| 预算执行 | 预算执行效率 | 预算调整率 | <= | 5 | % | 1 | 1 | 1.6 | 1.6 |  |  |  |  |  |  | |
| 结转结余变动率 | <= | 0 | % | 0 | 1 | 1.6 | 1.6 |  |  |  |  |  |  | |
| 预算执行率 | = | 100 | % | 1 | 1 | 1.8 | 1.8 |  |  |  |  |  |  | |
| 管理效率 | 预算编制管理 | 预算绩效目标覆盖率 | = | 100 | % | 100 | 1 | 0.7 | 0.7 |  |  |  |  |  |  | |
| 预算监督管理 | 预决算公开情况 |  | 全部公开 |  | 全部或基本达成预期指标100%-80%（含） | 1 | 0.7 | 0.7 |  |  |  |  |  |  | |
| 预算收支管理 | 预算支出管理规范性 |  | 管理规范 |  | 全部或基本达成预期指标100%-80%（含） | 1 | 0.7 | 0.7 |  |  |  |  |  |  | |
| 预算收入管理规范性 |  | 管理规范 |  | 全部或基本达成预期指标100%-80%（含） | 1 | 0.8 | 0.8 |  |  |  |  |  |  | |
| 财务管理 | 内控制度有效性 |  | 制度有效 |  | 全部或基本达成预期指标100%-80%（含） | 1 | 0.7 | 0.7 |  |  |  |  |  |  | |
| 资产管理 | 固定资产利用率 | = | 100 | % | 100 | 1 | 0.7 | 0.7 |  |  |  |  |  |  | |
| 业务管理 | 政府采购管理违法违规行为发生次数 | = | 0 | 次 | 0 | 1 | 0.7 | 0.7 |  |  |  |  |  |  | |
| 运行成本 | 成本控制成效 | “三公”经费变动率 | <= | 0 | % | 0 | 1 | 2.5 | 2.5 |  |  |  |  |  |  | |
| 在职人员控制率 | <= | 100 | % | 100 | 1 | 2.5 | 2.5 |  |  |  |  |  |  | |
| 社会效应 | 社会效益 | 经费保障提升率 | >= | 100 | % | 100 | 1 | 10 | 10 |  |  |  |  |  |  | |
| 服务对象满意度 | 发放补助对象满意度 | >= | 100 | % | 100 | 1 | 10 | 10 |  |  |  |  |  |  | |
| 可持续性 | 创新驱动发展 | 建立内控业务流程 |  | 良好 |  | 全部或基本达成预期指标100%-80%（含） | 1 | 5 | 5 |  |  |  |  |  |  | |
| **总评价得分** | | | | | | | | | | | 100.00 | | | | | | |

2、项目绩效自评情况

2023年度，盘锦市社会（儿童）福利院对本部门(单位）7个项目开展整体绩效自评工作，涉及资金274.52万元，实际执行201.08万元，其中财政拨款10.73万元，自评覆盖率100%，自评平均分93.86分。

详见附件《预算项目（政策）绩效自评表》

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| **预算项目(政策)绩效自评表** (2023年度) | | | | | | | | | | | | | | | | | |
| **项目(政策)名称** | | | 数字电视费 | | | | | | | | | | | | | | |
| **主管部门** | | | 盘锦市民政局- | | | | | | | | | | | | | | |
| **实施单位** | | | 盘锦市社会（儿童）福利院- | | | | | | | | | | | | | | |
| **项目预算金额（万元）** | | | 1.5 | | | **全年执行数（万元）** | | | 1.49 | | | | | **执行率** | | | 99.53% |
| **年度总体目标** | **年初设定目标** | | | | | | | | | **全年实际完成情况** | | | | | | | |
| 确保单位正常运转 | | | | | | | | | 百分百完成 | | | | | | | |
| **绩效指标** | **一级指标** | **二级指标** | **三级指标** | **年度目标值** | | | **全年 完成值** | **完成程度** | **分值** | **得分** | **未完成原因分析** | | | | | | **改进措施** |
| **运算 符号** | **内容** | **度量 单位** | **经费保障** | **制度保障** | **人员保障** | **硬件条件保障** | **其他** | **原因说明** |
| 产出指标 | 数量指标 | 足额交纳率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 足额保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 质量指标 | 正常运转率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 正常运转率 | = | 100 | % | 100 | 100% | 8.5 | 8.5 |  |  |  |  |  |  |  |
| 时效指标 | 保障及时率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 成本指标 | 按标准保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 效益指标 | 社会效益指标 | 确保机关事业单位平稳运行 |  | 平稳运行 |  | 全部或基本达成预期指标100%-80%（含） | 100% | 20 | 20 |  |  |  |  |  |  |  |
| 可持续影响指标 | 保障水平 |  | 足额保障 |  | 全部或基本达成预期指标100%-80%（含） | 100% | 20 | 20 |  |  |  |  |  |  |  |
| **指标自评得分小计** | | | 90 | | | **预算执行率得分** | | | 9.95 | | **减分项** | | 0 | **绩效自评总得分** | | | 99.95 |

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| **预算项目(政策)绩效自评表** (2023年度) | | | | | | | | | | | | | | | | | |
| **项目(政策)名称** | | | 特困人员生活费及护理费 | | | | | | | | | | | | | | |
| **主管部门** | | | 盘锦市民政局- | | | | | | | | | | | | | | |
| **实施单位** | | | 盘锦市社会（儿童）福利院- | | | | | | | | | | | | | | |
| **项目预算金额（万元）** | | | 2.63 | | | **全年执行数（万元）** | | | 2.63 | | | | | **执行率** | | | 99.84% |
| **年度总体目标** | **年初设定目标** | | | | | | | | | **全年实际完成情况** | | | | | | | |
| 确保特困人员生活得到保障。 | | | | | | | | | 百分百完成 | | | | | | | |
| **绩效指标** | **一级指标** | **二级指标** | **三级指标** | **年度目标值** | | | **全年 完成值** | **完成程度** | **分值** | **得分** | **未完成原因分析** | | | | | | **改进措施** |
| **运算 符号** | **内容** | **度量 单位** | **经费保障** | **制度保障** | **人员保障** | **硬件条件保障** | **其他** | **原因说明** |
| 产出指标 | 数量指标 | 特困人员供养机构护理人数 | = | 22 | 人 | 22 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 特困供养覆盖面 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 质量指标 | 失能、半失能特困人员集中供养率 | >= | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 特困人员供养机构护理人员配备率 | >= | 90 | % | 90 | 100% | 8.5 | 8.5 |  |  |  |  |  |  |  |
| 时效指标 | 保障及时率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 成本指标 | 按标准保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 效益指标 | 社会效益指标 | 城市特困人员救助标准提升率 | >= | 100 | % | 100 | 100% | 13.4 | 13.4 |  |  |  |  |  |  |  |
| 可持续影响指标 | 保障水平 |  | 足额保障 |  | 全部或基本达成预期指标100%-80%（含） | 100% | 13.3 | 13.3 |  |  |  |  |  |  |  |
| 满意度指标 | 服务对象满意度指标 | 特困人员满意度 | >= | 95 | % | 95 | 100% | 13.3 | 13.3 |  |  |  |  |  |  |  |
| **指标自评得分小计** | | | 90 | | | **预算执行率得分** | | | 9.98 | | **减分项** | | 0 | **绩效自评总得分** | | | 99.98 |
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| **预算项目(政策)绩效自评表** (2023年度) | | | | | | | | | | | | | | | | | |
| **项目(政策)名称** | | | 养员及孤儿医疗费 | | | | | | | | | | | | | | |
| **主管部门** | | | 盘锦市民政局- | | | | | | | | | | | | | | |
| **实施单位** | | | 盘锦市社会（儿童）福利院- | | | | | | | | | | | | | | |
| **项目预算金额（万元）** | | | 6 | | | **全年执行数（万元）** | | | 5.25 | | | | | **执行率** | | | 87.43% |
| **年度总体目标** | **年初设定目标** | | | | | | | | | **全年实际完成情况** | | | | | | | |
| 确保单位正常运转 | | | | | | | | | 百分百完成 | | | | | | | |
| **绩效指标** | **一级指标** | **二级指标** | **三级指标** | **年度目标值** | | | **全年 完成值** | **完成程度** | **分值** | **得分** | **未完成原因分析** | | | | | | **改进措施** |
| **运算 符号** | **内容** | **度量 单位** | **经费保障** | **制度保障** | **人员保障** | **硬件条件保障** | **其他** | **原因说明** |
| 产出指标 | 数量指标 | 足额保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 足额保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 质量指标 | 正常运转率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 正常运转率 | = | 100 | % | 100 | 100% | 8.5 | 8.5 |  |  |  |  |  |  |  |
| 时效指标 | 保障及时率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 成本指标 | 按标准保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 效益指标 | 社会效益指标 | 确保机关事业单位平稳运行 |  | 平稳运行 |  | 全部或基本达成预期指标100%-80%（含） | 100% | 13.4 | 13.4 |  |  |  |  |  |  |  |
| 可持续影响指标 | 保障水平 |  | 足额保障 |  | 全部或基本达成预期指标100%-80%（含） | 100% | 13.3 | 13.3 |  |  |  |  |  |  |  |
| 满意度指标 | 服务对象满意度指标 | 机关事业单位干部群众满意度 | >= | 95 | % | 95 | 100% | 13.3 | 13.3 |  |  |  |  |  |  |  |
| **指标自评得分小计** | | | 90 | | | **预算执行率得分** | | | 8.74 | | **减分项** | | 0 | **绩效自评总得分** | | | 98.74 |

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| **预算项目(政策)绩效自评表** (2023年度) | | | | | | | | | | | | | | | | | |
| **项目(政策)名称** | | | 职工体检费 | | | | | | | | | | | | | | |
| **主管部门** | | | 盘锦市民政局- | | | | | | | | | | | | | | |
| **实施单位** | | | 盘锦市社会（儿童）福利院- | | | | | | | | | | | | | | |
| **项目预算金额（万元）** | | | 1.42 | | | **全年执行数（万元）** | | | 1.36 | | | | | **执行率** | | | 95.56% |
| **年度总体目标** | **年初设定目标** | | | | | | | | | **全年实际完成情况** | | | | | | | |
| 确保单位正常运转 | | | | | | | | | 百分百完成 | | | | | | | |
| **绩效指标** | **一级指标** | **二级指标** | **三级指标** | **年度目标值** | | | **全年 完成值** | **完成程度** | **分值** | **得分** | **未完成原因分析** | | | | | | **改进措施** |
| **运算 符号** | **内容** | **度量 单位** | **经费保障** | **制度保障** | **人员保障** | **硬件条件保障** | **其他** | **原因说明** |
| 产出指标 | 数量指标 | 足额保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 足额发放率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 质量指标 | 正常运转率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 正常运转率 | = | 100 | % | 100 | 100% | 8.5 | 8.5 |  |  |  |  |  |  |  |
| 时效指标 | 保障及时率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 成本指标 | 按标准保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 效益指标 | 社会效益指标 | 确保机关事业单位平稳运行 |  | 平稳运行 |  | 全部或基本达成预期指标100%-80%（含） | 100% | 13.4 | 13.4 |  |  |  |  |  |  |  |
| 可持续影响指标 | 保障水平 |  | 足额保障 |  | 全部或基本达成预期指标100%-80%（含） | 100% | 13.3 | 13.3 |  |  |  |  |  |  |  |
| 满意度指标 | 服务对象满意度指标 | 机关事业单位干部群众满意度 | >= | 95 | % | 95 | 100% | 13.3 | 13.3 |  |  |  |  |  |  |  |
| **指标自评得分小计** | | | 90 | | | **预算执行率得分** | | | 9.56 | | **减分项** | | 0 | **绩效自评总得分** | | | 99.56 |

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| **预算项目(政策)绩效自评表** (2023年度) | | | | | | | | | | | | | | | | | |
| **项目(政策)名称** | | | 福利中心物业费 | | | | | | | | | | | | | | |
| **主管部门** | | | 盘锦市民政局- | | | | | | | | | | | | | | |
| **实施单位** | | | 盘锦市社会（儿童）福利院- | | | | | | | | | | | | | | |
| **项目预算金额（万元）** | | | 71.96 | | | **全年执行数（万元）** | | | 0 | | | | | **执行率** | | | 0.0% |
| **年度总体目标** | **年初设定目标** | | | | | | | | | **全年实际完成情况** | | | | | | | |
| 保障院内物业正常运转 | | | | | | | | | 百分百完成 | | | | | | | |
| **绩效指标** | **一级指标** | **二级指标** | **三级指标** | **年度目标值** | | | **全年 完成值** | **完成程度** | **分值** | **得分** | **未完成原因分析** | | | | | | **改进措施** |
| **运算 符号** | **内容** | **度量 单位** | **经费保障** | **制度保障** | **人员保障** | **硬件条件保障** | **其他** | **原因说明** |
| 产出指标 | 数量指标 | 足额保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 足额发放率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 质量指标 | 发放到位率 | = | 100 | % | 0 | 0.0% | 8.3 | 0 |  |  |  |  | √ | 其他:物业管理是政府采购项目，资金是由财政国库采购专户直接支付。2023年未支付，结转至2024年支付 | 其他:物业管理是政府采购项目，资金是由财政国库采购专户直接支付。2023年未支付，结转至2024年支付 |
| 正常运转率 | = | 100 | % | 100 | 100% | 8.5 | 8.5 |  |  |  |  |  |  |  |
| 时效指标 | 保障及时率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 成本指标 | 按标准保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 效益指标 | 社会效益指标 | 确保机关事业单位平稳运行 |  | 平稳运行 |  | 全部或基本达成预期指标100%-80%（含） | 100% | 13.4 | 13.4 |  |  |  |  |  |  |  |
| 可持续影响指标 | 保障水平 |  | 足额保障 |  | 全部或基本达成预期指标100%-80%（含） | 100% | 13.3 | 13.3 |  |  |  |  |  |  |  |
| 满意度指标 | 服务对象满意度指标 | 机关事业单位干部群众满意度 | >= | 95 | % | 95 | 100% | 13.3 | 13.3 |  |  |  |  |  |  |  |
| **指标自评得分小计** | | | 81.7 | | | **预算执行率得分** | | | 0 | | **减分项** | | 22.7 | **绩效自评总得分** | | | 59 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **预算项目(政策)绩效自评表** (2023年度) | | | | | | | | | | | | | | | | | |
| **项目(政策)名称** | | | 临聘人员工资 | | | | | | | | | | | | | | |
| **主管部门** | | | 盘锦市民政局- | | | | | | | | | | | | | | |
| **实施单位** | | | 盘锦市社会（儿童）福利院- | | | | | | | | | | | | | | |
| **项目预算金额（万元）** | | | 148.66 | | | **全年执行数（万元）** | | | 148.66 | | | | | **执行率** | | | 100% |
| **年度总体目标** | **年初设定目标** | | | | | | | | | **全年实际完成情况** | | | | | | | |
| 为保障老人及儿童日常生活得到妥善照顾，需安排护理照料人员。 | | | | | | | | | 百分百完成 | | | | | | | |
| **绩效指标** | **一级指标** | **二级指标** | **三级指标** | **年度目标值** | | | **全年 完成值** | **完成程度** | **分值** | **得分** | **未完成原因分析** | | | | | | **改进措施** |
| **运算 符号** | **内容** | **度量 单位** | **经费保障** | **制度保障** | **人员保障** | **硬件条件保障** | **其他** | **原因说明** |
| 产出指标 | 数量指标 | 足额保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 足额发放率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 质量指标 | 正常运转率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 资金发放率 | >= | 100 | % | 100 | 100% | 8.5 | 8.5 |  |  |  |  |  |  |  |
| 时效指标 | 保障及时率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 成本指标 | 按标准保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 效益指标 | 社会效益指标 | 确保机关事业单位平稳运行 |  | 平稳运行 |  | 全部或基本达成预期指标100%-80%（含） | 100% | 13.4 | 13.4 |  |  |  |  |  |  |  |
| 可持续影响指标 | 保障水平 |  | 足额保障 |  | 全部或基本达成预期指标100%-80%（含） | 100% | 13.3 | 13.3 |  |  |  |  |  |  |  |
| 满意度指标 | 服务对象满意度指标 | 机关事业单位干部群众满意度 | >= | 95 | % | 95 | 100% | 13.3 | 13.3 |  |  |  |  |  |  |  |
| **指标自评得分小计** | | | 90 | | | **预算执行率得分** | | | 10 | | **减分项** | | 0 | **绩效自评总得分** | | | 100 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **预算项目(政策)绩效自评表** (2023年度) | | | | | | | | | | | | | | | | | |
| **项目(政策)名称** | | | 养员生活费 | | | | | | | | | | | | | | |
| **主管部门** | | | 盘锦市民政局- | | | | | | | | | | | | | | |
| **实施单位** | | | 盘锦市社会（儿童）福利院- | | | | | | | | | | | | | | |
| **项目预算金额（万元）** | | | 42.35 | | | **全年执行数（万元）** | | | 41.69 | | | | | **执行率** | | | 98.44% |
| **年度总体目标** | **年初设定目标** | | | | | | | | | **全年实际完成情况** | | | | | | | |
| 确保单位正常运转 | | | | | | | | | 百分百完成 | | | | | | | |
| **绩效指标** | **一级指标** | **二级指标** | **三级指标** | **年度目标值** | | | **全年 完成值** | **完成程度** | **分值** | **得分** | **未完成原因分析** | | | | | | **改进措施** |
| **运算 符号** | **内容** | **度量 单位** | **经费保障** | **制度保障** | **人员保障** | **硬件条件保障** | **其他** | **原因说明** |
| 产出指标 | 数量指标 | 足额保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 足额保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 质量指标 | 正常运转率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 正常运转率 | = | 100 | % | 100 | 100% | 8.5 | 8.5 |  |  |  |  |  |  |  |
| 时效指标 | 保障及时率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 成本指标 | 按标准保障率 | = | 100 | % | 100 | 100% | 8.3 | 8.3 |  |  |  |  |  |  |  |
| 效益指标 | 社会效益指标 | 确保机关事业单位平稳运行 |  | 平稳运行 |  | 全部或基本达成预期指标100%-80%（含） | 100% | 13.4 | 13.4 |  |  |  |  |  |  |  |
| 可持续影响指标 | 保障水平 |  | 足额保障 |  | 全部或基本达成预期指标100%-80%（含） | 100% | 13.3 | 13.3 |  |  |  |  |  |  |  |
| 满意度指标 | 服务对象满意度指标 | 机关事业单位干部群众满意度 | >= | 95 | % | 95 | 100% | 13.3 | 13.3 |  |  |  |  |  |  |  |
| **指标自评得分小计** | | | 90 | | | **预算执行率得分** | | | 9.84 | | **减分项** | | 0 | **绩效自评总得分** | | | 99.84 |

3、部门重点项目评价情况。  
2023年度，盘锦市社会（儿童）福利院未开展部门重点评价工作。  
4、财政重点评价情况

2023年度，盘锦市财政局未对盘锦市社会（儿童）福利院的项目开展财政重点评价工作。

**第三部分 名词解释**

**1.财政拨款收入：**指单位从同级财政部门取得的财政预算资金。

**2.上级补助收入：**指单位从主管部门和上级单位取得的非财政性补助收入。

**3.事业收入：**指事业单位开展专业业务活动及辅助活动所取得的收入。

**4.经营收入：**指事业单位在专业业务活动及辅助活动之外开展非独立核算经营活动取得的收入。

**5.附属单位上缴收入：**指单位附属的独立核算单位按照规定上缴的收入。

**6.其他收入：**指除上述“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”等以外的收入。

**7.使用非财政拨款结余：**指事业单位按照预算管理要求使用非财政拨款结余弥补收支差额的金额。

**8.上年结转和结余：**指以前年度尚未完成、结转到本年按有关规定继续使用的资金。

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

**10.项目支出：**指在基本支出之外为完成特定行政任务和事业

发展目标所发生的支出。

**11.上缴上级支出：**指事业单位按照财政部门和主管部门的规定上缴上级单位的支出。

**12.经营支出：**指事业单位在专业活动及辅助活动之外开展非独立核算经营活动发生的支出。

**13.对附属单位补助支出：**指事业单位用财政补助收入之外的收入对附属单位补助发生的支出。

**14.“三公”经费：**指用一般公共预算财政拨款安排的因公出国（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）费反映单位公务出国（境）的住宿费、旅费、伙食补助费、杂费、培训费等支出；公务用车购置及运行费反映单位公务用车购置费及燃料费、维修费、过路过桥费、保险费、安全奖励费用等支出；公务接待费反映单位按规定开支的各类公务接待（含外宾接待）支出。

**15.机关运行经费：**指为保障行政单位和参照公务员法管理的事业单位运行，使用一般公共预算财政拨款安排的基本支出中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。

16. 社会保障和就业支出（类）民政管理事务（款）行政区划和地名管理（项）：反映行政区划勘定、管理，以及行政区划和地名管理支出。  
 17.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。  
 18.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。  
 19.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。  
 20.社会保障和就业支出（类）抚恤（款）伤残抚恤（项）：反映按规定用于伤残人员的抚恤金和按规定开支的各种伤残补助费。  
 21.社会保障和就业支出（类）社会福利（款）殡葬（项）：反映殡葬管理和殡葬服务方面的支出，包括民政部门直属的殡仪馆、公墓、殡葬管理服务机构的支出。  
 22.社会保障和就业支出（类）社会福利（款）社会福利事业单位（项）：反映民政部门举办的社会福利事业单位的支出，以及对集体社会福利事业单位的补助费。  
 23.社会保障和就业支出（类）其他社会保障和就业支出（款）其他社会保障和就业支出（项）：反映除上述项目以外其他用于社会保障和就业方面的支出。  
 24.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人员的医疗经费。  
 25.卫生健康支出（类）行政事业单位医疗（款）其他行政事业单位医疗支出（项）：反映除上述项目以外的其他用于行政事业单位医疗方面的支出。  
 26.住房保障支出（类）住房改革支出（款）住房公积金（项）：反映行政事业单位按人力资源和社会保障部、财政部规定的基本工资和津贴补贴以及规定比例为职工缴纳的住房公积金。  
 27.其他支出（类）彩票公益金安排的支出（款）用于社会福利的彩票公益金支出（项）：反映用于社会福利和社会救助的彩票公益金支出

**第四部分 2023年度决算表**

收入支出决算总表

|  |  |  |
| --- | --- | --- |
| 公开01表 | | |
| 单位：辽宁省盘锦市社会（儿童）福利院 | 2023年度 | 金额单位：万元 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 收入 | | | 支出 | | |
| 项目 | 行次 | 金额 | 项目 | 行次 | 金额 |
| 栏次 |  | 1 | 栏次 |  | 2 |
| 一、一般公共预算财政拨款收入 | 1 | 530.50 | 一、一般公共服务支出 | 32 |  |
| 二、政府性基金预算财政拨款收入 | 2 | 1.00 | 二、外交支出 | 33 |  |
| 三、国有资本经营预算财政拨款收入 | 3 |  | 三、国防支出 | 34 |  |
| 四、上级补助收入 | 4 |  | 四、公共安全支出 | 35 |  |
| 五、事业收入 | 5 |  | 五、教育支出 | 36 |  |
| 六、经营收入 | 6 | 190.35 | 六、科学技术支出 | 37 |  |
| 七、附属单位上缴收入 | 7 |  | 七、文化旅游体育与传媒支出 | 38 |  |
| 八、其他收入 | 8 | 0.45 | 八、社会保障和就业支出 | 39 | 692.98 |
|  | 9 |  | 九、卫生健康支出 | 40 | 9.78 |
|  | 10 |  | 十、节能环保支出 | 41 |  |
|  | 11 |  | 十一、城乡社区支出 | 42 |  |
|  | 12 |  | 十二、农林水支出 | 43 |  |
|  | 13 |  | 十三、交通运输支出 | 44 |  |
|  | 14 |  | 十四、资源勘探工业信息等支出 | 45 |  |
|  | 15 |  | 十五、商业服务业等支出 | 46 |  |
|  | 16 |  | 十六、金融支出 | 47 |  |
|  | 17 |  | 十七、援助其他地区支出 | 48 |  |
|  | 18 |  | 十八、自然资源海洋气象等支出 | 49 |  |
|  | 19 |  | 十九、住房保障支出 | 50 | 18.53 |
|  | 20 |  | 二十、粮油物资储备支出 | 51 |  |
|  | 21 |  | 二十一、国有资本经营预算支出 | 52 |  |
|  | 22 |  | 二十二、灾害防治及应急管理支出 | 53 |  |
|  | 23 |  | 二十三、其他支出 | 54 | 1.02 |
|  | 24 |  | 二十四、债务还本支出 | 55 |  |
|  | 25 |  | 二十五、债务付息支出 | 56 |  |
|  | 26 |  | 二十六、抗疫特别国债安排的支出 | 57 |  |
| **本年收入合计** | 27 | 722.30 | **本年支出合计** | 58 | 722.30 |
| 使用非财政拨款结余(含专用结余） | 28 |  | 结余分配 | 59 |  |
| 年初结转和结余 | 29 |  | 年末结转和结余 | 60 |  |
|  | 30 |  |  | 61 |  |
| **总计** | 31 | 722.30 | **总计** | 62 | 722.30 |
| 注：本表反映部门本年度的总收支和年末结转结余情况。本套报表金额单位转换万元时可能存在尾数误差。 | | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | |

收入决算表

|  |  |  |
| --- | --- | --- |
| 公开02表 | | |
| 单位：辽宁省盘锦市社会（儿童）福利院 | 2023年度 | 金额单位：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 |
| 功能分类科目编码 | 科目名称 |
|
|
| 栏次 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 合计 | | **722.30** | **531.50** |  |  | **190.35** |  | **0.45** |
| 208 | 社会保障和就业支出 | 692.98 | 502.20 |  |  | 190.35 |  | 0.44 |
| 20805 | 行政事业单位养老支出 | 34.40 | 34.40 |  |  |  |  |  |
| 2080502 | 事业单位离退休 | 5.63 | 5.63 |  |  |  |  |  |
| 2080505 | 机关事业单位基本养老保险缴费支出 | 24.70 | 24.70 |  |  |  |  |  |
| 2080506 | 机关事业单位职业年金缴费支出 | 4.07 | 4.07 |  |  |  |  |  |
| 20810 | 社会福利 | 564.37 | 373.59 |  |  | 190.35 |  | 0.44 |
| 2081001 | 儿童福利 | 13.82 | 13.82 |  |  |  |  |  |
| 2081005 | 社会福利事业单位 | 550.55 | 359.77 |  |  | 190.35 |  | 0.44 |
| 20821 | 特困人员救助供养 | 93.44 | 93.44 |  |  |  |  |  |
| 2082101 | 城市特困人员救助供养支出 | 93.44 | 93.44 |  |  |  |  |  |
| 20899 | 其他社会保障和就业支出 | 0.77 | 0.77 |  |  |  |  |  |
| 2089999 | 其他社会保障和就业支出 | 0.77 | 0.77 |  |  |  |  |  |
| 210 | 卫生健康支出 | 9.78 | 9.78 |  |  |  |  |  |
| 21011 | 行政事业单位医疗 | 9.78 | 9.78 |  |  |  |  |  |
| 2101102 | 事业单位医疗 | 9.37 | 9.37 |  |  |  |  |  |
| 2101199 | 其他行政事业单位医疗支出 | 0.41 | 0.41 |  |  |  |  |  |
| 221 | 住房保障支出 | 18.53 | 18.53 |  |  |  |  |  |
| 22102 | 住房改革支出 | 18.53 | 18.53 |  |  |  |  |  |
| 2210201 | 住房公积金 | 18.53 | 18.53 |  |  |  |  |  |
| 229 | 其他支出 | 1.02 | 1.00 |  |  |  |  | 0.02 |
| 22960 | 彩票公益金安排的支出 | 1.00 | 1.00 |  |  |  |  |  |
| 2296002 | 用于社会福利的彩票公益金支出 | 1.00 | 1.00 |  |  |  |  |  |
| 22999 | 其他支出 | 0.02 |  |  |  |  |  | 0.02 |
| 2299999 | 其他支出 | 0.02 |  |  |  |  |  | 0.02 |
| 注：本表反映部门本年度取得的各项收入情况。 | | | | | | | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | | | | |

支出决算表

|  |  |  |
| --- | --- | --- |
| 公开03表 | | |
| 单位：辽宁省盘锦市社会（儿童）福利院 | 2023年度 | 金额单位：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 |
| 功能分类科目编码 | 科目名称 |
|
|
| 栏次 | | 1 | 2 | 3 | 4 | 5 | 6 |
| 合计 | | **722.30** | **412.96** | **118.99** |  | **190.35** |  |
| 208 | 社会保障和就业支出 | 692.98 | 384.65 | 117.98 |  | 190.35 |  |
| 20805 | 行政事业单位养老支出 | 34.40 | 34.40 |  |  |  |  |
| 2080502 | 事业单位离退休 | 5.63 | 5.63 |  |  |  |  |
| 2080505 | 机关事业单位基本养老保险缴费支出 | 24.70 | 24.70 |  |  |  |  |
| 2080506 | 机关事业单位职业年金缴费支出 | 4.07 | 4.07 |  |  |  |  |
| 20810 | 社会福利 | 564.37 | 349.48 | 24.54 |  | 190.35 |  |
| 2081001 | 儿童福利 | 13.82 |  | 13.82 |  |  |  |
| 2081005 | 社会福利事业单位 | 550.55 | 349.48 | 10.72 |  | 190.35 |  |
| 20821 | 特困人员救助供养 | 93.44 |  | 93.44 |  |  |  |
| 2082101 | 城市特困人员救助供养支出 | 93.44 |  | 93.44 |  |  |  |
| 20899 | 其他社会保障和就业支出 | 0.77 | 0.77 |  |  |  |  |
| 2089999 | 其他社会保障和就业支出 | 0.77 | 0.77 |  |  |  |  |
| 210 | 卫生健康支出 | 9.78 | 9.78 |  |  |  |  |
| 21011 | 行政事业单位医疗 | 9.78 | 9.78 |  |  |  |  |
| 2101102 | 事业单位医疗 | 9.37 | 9.37 |  |  |  |  |
| 2101199 | 其他行政事业单位医疗支出 | 0.41 | 0.41 |  |  |  |  |
| 221 | 住房保障支出 | 18.53 | 18.53 |  |  |  |  |
| 22102 | 住房改革支出 | 18.53 | 18.53 |  |  |  |  |
| 2210201 | 住房公积金 | 18.53 | 18.53 |  |  |  |  |
| 229 | 其他支出 | 1.02 |  | 1.02 |  |  |  |
| 22960 | 彩票公益金安排的支出 | 1.00 |  | 1.00 |  |  |  |
| 2296002 | 用于社会福利的彩票公益金支出 | 1.00 |  | 1.00 |  |  |  |
| 22999 | 其他支出 | 0.02 |  | 0.02 |  |  |  |
| 2299999 | 其他支出 | 0.02 |  | 0.02 |  |  |  |
| 注：本表反映部门本年度各项支出情况。 | | | | | | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | | | |

财政拨款收入支出决算总表

|  |  |  |
| --- | --- | --- |
| 公开04表 | | |
| 单位：辽宁省盘锦市社会（儿童）福利院 | 2023年度 | 金额单位：万元 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 收 入 | | | 支 出 | | | | | |
| 项目 | 行次 | 金额 | 项目 | 行次 | 合计 | 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款 |
|
| 栏次 |  | 1 | 栏次 |  | 2 | 3 | 4 | 5 |
| 一、一般公共预算财政拨款 | 1 | 530.50 | 一、一般公共服务支出 | 33 |  |  |  |  |
| 二、政府性基金预算财政拨款 | 2 | 1.00 | 二、外交支出 | 34 |  |  |  |  |
| 三、国有资本经营财政拨款 | 3 |  | 三、国防支出 | 35 |  |  |  |  |
|  | 4 |  | 四、公共安全支出 | 36 |  |  |  |  |
|  | 5 |  | 五、教育支出 | 37 |  |  |  |  |
|  | 6 |  | 六、科学技术支出 | 38 |  |  |  |  |
|  | 7 |  | 七、文化旅游体育与传媒支出 | 39 |  |  |  |  |
|  | 8 |  | 八、社会保障和就业支出 | 40 | 502.20 | 502.20 |  |  |
|  | 9 |  | 九、卫生健康支出 | 41 | 9.78 | 9.78 |  |  |
|  | 10 |  | 十、节能环保支出 | 42 |  |  |  |  |
|  | 11 |  | 十一、城乡社区支出 | 43 |  |  |  |  |
|  | 12 |  | 十二、农林水支出 | 44 |  |  |  |  |
|  | 13 |  | 十三、交通运输支出 | 45 |  |  |  |  |
|  | 14 |  | 十四、资源勘探工业信息等支出 | 46 |  |  |  |  |
|  | 15 |  | 十五、商业服务业等支出 | 47 |  |  |  |  |
|  | 16 |  | 十六、金融支出 | 48 |  |  |  |  |
|  | 17 |  | 十七、援助其他地区支出 | 49 |  |  |  |  |
|  | 18 |  | 十八、自然资源海洋气象等支出 | 50 |  |  |  |  |
|  | 19 |  | 十九、住房保障支出 | 51 | 18.53 | 18.53 |  |  |
|  | 20 |  | 二十、粮油物资储备支出 | 52 |  |  |  |  |
|  | 21 |  | 二十一、国有资本经营预算支出 | 53 |  |  |  |  |
|  | 22 |  | 二十二、灾害防治及应急管理支出 | 54 |  |  |  |  |
|  | 23 |  | 二十三、其他支出 | 55 | 1.00 |  | 1.00 |  |
|  | 24 |  | 二十四、债务还本支出 | 56 |  |  |  |  |
|  | 25 |  | 二十五、债务付息支出 | 57 |  |  |  |  |
|  | 26 |  | 二十六、抗疫特别国债安排的支出 | 58 |  |  |  |  |
| 本年收入合计 | 27 | 531.50 | 本年支出合计 | 59 | 531.50 | 530.50 | 1.00 |  |
| 年初财政拨款结转和结余 | 28 |  | 年末财政拨款结转和结余 | 60 |  |  |  |  |
| 一般公共预算财政拨款 | 29 |  |  | 61 |  |  |  |  |
| 政府性基金预算财政拨款 | 30 |  |  | 62 |  |  |  |  |
| 国有资本经营预算财政拨款 | 31 |  |  | 63 |  |  |  |  |
| 总计 | 32 | 531.50 | 总计 | 64 | 531.50 | 530.50 | 1.00 |  |
| 注：本表反映部门本年度一般公共预算财政拨款、政府性基金预算财政拨款和国有资本经营预算财政拨款的总收支和年末结转结余情况。 | | | | | | | |  |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | | | | |  |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | | | |  |

一般公共预算财政拨款支出决算表

|  |  |  |
| --- | --- | --- |
| 公开05表 | | |
| 单位：辽宁省盘锦市社会（儿童）福利院 | 2023年度 | 金额单位：万元 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 项目 | | 本年支出 | | |
| 功能分类科目编码 | 科目名称 | 小计 | 基本支出 | 项目支出 |
|
|
| 栏次 | | 1 | 2 | 3 |
| 合计 | | **530.50** | **412.53** | **117.98** |
| 208 | 社会保障和就业支出 | 502.20 | 384.22 | 117.98 |
| 20805 | 行政事业单位养老支出 | 34.40 | 34.40 | 0.00 |
| 2080502 | 事业单位离退休 | 5.63 | 5.63 | 0.00 |
| 2080505 | 机关事业单位基本养老保险缴费支出 | 24.70 | 24.70 | 0.00 |
| 2080506 | 机关事业单位职业年金缴费支出 | 4.07 | 4.07 | 0.00 |
| 20810 | 社会福利 | 373.59 | 349.05 | 24.54 |
| 2081001 | 儿童福利 | 13.82 | 0.00 | 13.82 |
| 2081005 | 社会福利事业单位 | 359.77 | 349.05 | 10.72 |
| 20821 | 特困人员救助供养 | 93.44 | 0.00 | 93.44 |
| 2082101 | 城市特困人员救助供养支出 | 93.44 | 0.00 | 93.44 |
| 20899 | 其他社会保障和就业支出 | 0.77 | 0.77 | 0.00 |
| 2089999 | 其他社会保障和就业支出 | 0.77 | 0.77 | 0.00 |
| 210 | 卫生健康支出 | 9.78 | 9.78 | 0.00 |
| 21011 | 行政事业单位医疗 | 9.78 | 9.78 | 0.00 |
| 2101102 | 事业单位医疗 | 9.37 | 9.37 | 0.00 |
| 2101199 | 其他行政事业单位医疗支出 | 0.41 | 0.41 | 0.00 |
| 221 | 住房保障支出 | 18.53 | 18.53 | 0.00 |
| 22102 | 住房改革支出 | 18.53 | 18.53 | 0.00 |
| 2210201 | 住房公积金 | 18.53 | 18.53 | 0.00 |
| 注：本表反映部门本年度一般公共预算财政拨款支出情况。 | | | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | |

一般公共预算财政拨款基本支出决算表

|  |  |  |
| --- | --- | --- |
| 公开06表 | | |
| 单位：辽宁省盘锦市社会（儿童）福利院 | 2023年度 | 金额单位：万元 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 人员经费 | | | 公用经费 | | | | | |
| 科目编码 | 科目名称 | 决算数 | 科目编码 | 科目名称 | 决算数 | 科目编码 | 科目名称 | 决算数 |
|
| 301 | 工资福利支出 | 231.49 | 302 | 商品和服务支出 | 175.60 | 307 | 债务利息及费用支出 |  |
| 30101 | 基本工资 | 69.70 | 30201 | 办公费 | 1.35 | 30701 | 国内债务付息 |  |
| 30102 | 津贴补贴 | 4.51 | 30202 | 印刷费 | 0.35 | 30702 | 国外债务付息 |  |
| 30103 | 奖金 | 4.06 | 30203 | 咨询费 |  | 310 | 资本性支出 |  |
| 30106 | 伙食补助费 |  | 30204 | 手续费 |  | 31001 | 房屋建筑物购建 |  |
| 30107 | 绩效工资 | 64.00 | 30205 | 水费 | 2.00 | 31002 | 办公设备购置 |  |
| 30108 | 机关事业单位基本养老保险缴费 | 24.70 | 30206 | 电费 | 47.89 | 31003 | 专用设备购置 |  |
| 30109 | 职业年金缴费 | 4.07 | 30207 | 邮电费 | 1.26 | 31005 | 基础设施建设 |  |
| 30110 | 职工基本医疗保险缴费 | 9.37 | 30208 | 取暖费 | 106.32 | 31006 | 大型修缮 |  |
| 30111 | 公务员医疗补助缴费 |  | 30209 | 物业管理费 |  | 31007 | 信息网络及软件购置更新 |  |
| 30112 | 其他社会保障缴费 | 1.18 | 30211 | 差旅费 | 0.23 | 31008 | 物资储备 |  |
| 30113 | 住房公积金 | 18.53 | 30212 | 因公出国（境）费用 |  | 31009 | 土地补偿 |  |
| 30114 | 医疗费 |  | 30213 | 维修（护）费 | 5.56 | 31010 | 安置补助 |  |
| 30199 | 其他工资福利支出 | 31.37 | 30214 | 租赁费 |  | 31011 | 地上附着物和青苗补偿 |  |
| 303 | 对个人和家庭的补助 | 5.44 | 30215 | 会议费 |  | 31012 | 拆迁补偿 |  |
| 30301 | 离休费 |  | 30216 | 培训费 |  | 31013 | 公务用车购置 |  |
| 30302 | 退休费 | 5.44 | 30217 | 公务接待费 |  | 31019 | 其他交通工具购置 |  |
| 30303 | 退职（役）费 |  | 30218 | 专用材料费 |  | 31021 | 文物和陈列品购置 |  |
| 30304 | 抚恤金 |  | 30224 | 被装购置费 |  | 31022 | 无形资产购置 |  |
| 30305 | 生活补助 |  | 30225 | 专用燃料费 |  | 31099 | 其他资本性支出 |  |
| 30306 | 救济费 |  | 30226 | 劳务费 |  | 312 | 对企业补助 |  |
| 30307 | 医疗费补助 |  | 30227 | 委托业务费 | 3.30 | 31201 | 资本金注入 |  |
| 30308 | 助学金 |  | 30228 | 工会经费 | 2.54 | 31203 | 政府投资基金股权投资 |  |
| 30309 | 奖励金 |  | 30229 | 福利费 | 0.18 | 31204 | 费用补贴 |  |
| 30310 | 个人农业生产补贴 |  | 30231 | 公务用车运行维护费 | 2.56 | 31205 | 利息补贴 |  |
| 30311 | 代缴社会保险费 |  | 30239 | 其他交通费用 |  | 31299 | 其他对企业补助 |  |
| 30399 | 其他对个人和家庭的补助 |  | 30240 | 税金及附加费用 |  | 399 | 其他支出 |  |
|  |  |  | 30299 | 其他商品和服务支出 | 2.06 | 39907 | 国家赔偿费用支出 |  |
|  |  |  |  |  |  | 39908 | 对民间非营利组织和群众性自治组织补贴 |  |
|  |  |  |  |  |  | 39909 | 经常性赠与 |  |
|  |  |  |  |  |  | 39910 | 资本性赠与 |  |
|  |  |  |  |  |  | 39999 | 其他支出 |  |
| 人员经费合计 | | 236.93 | 公用经费合计 | | | | | 175.60 |
| 注：本表反映部门本年度一般公共预算财政拨款基本支出明细情况。 | | | | | | | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | | | | |

财政拨款“三公”经费支出决算表

|  |  |  |
| --- | --- | --- |
| 公开07表 | | |
| 单位：辽宁省盘锦市社会（儿童）福利院 | 2023年度 | 金额单位：万元 |

|  |  |  |
| --- | --- | --- |
| 项 目 | 预算数 | 决算数 |
| 合 计 | 4.50 | 2.56 |
| 1、因公出国（境）费 |  |  |
| 2、公务接待费 |  |  |
| 3、公务用车购置及运行费 | 4.50 | 2.56 |
| 其中:（1）公务用车运行维护费 | 4.50 | 2.56 |
| （2）公务用车购置费 |  |  |
| 注：本表反映部门本年度财政拨款“三公”经费支出预决算情况。 | | |
| 其中：预算数为年初预算数；决算数是包括当年财政拨款和以前年度结转资金安排的实际支出。 | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | |

政府性基金预算财政拨款收入支出决算表

|  |  |  |
| --- | --- | --- |
| 公开08表 | | |
| 单位：辽宁省盘锦市社会（儿童）福利院 | 2023年度 | 金额单位：万元 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 项目 | | 年初结转和结余 | 本年收入 | 本年支出 | | | 年末结转和结余 |
| 功能分类科目编码 | 科目名称 | 小计 | 基本支出 | 项目支出 |
|
|
| 栏次 | | 1 | 2 | 3 | 4 | 5 | 6 |
| 合计 | |  | **1.00** | **1.00** |  | **1.00** |  |
| 229 | 其他支出 |  | 1.00 | 1.00 |  | 1.00 |  |
| 22960 | 彩票公益金安排的支出 |  | 1.00 | 1.00 |  | 1.00 |  |
| 2296002 | 用于社会福利的彩票公益金支出 |  | 1.00 | 1.00 |  | 1.00 |  |
| 注：本表反映部门本年度政府性基金预算财政拨款收入、支出及结转和结余情况。 | | | | | | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | | | |

国有资本经营预算财政拨款收入支出决算表

|  |  |  |
| --- | --- | --- |
| 公开09表 | | |
| 单位：辽宁省盘锦市社会（儿童）福利院 | 2023年度 | 金额单位：万元 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 项目 | | 本年支出 | | |
| 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 |
| 合计 | |  |  |  |
|  |  |  |  |  |
| 注：本表反映部门本年度国有资本经营预算财政拨款支出情况。 | | | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | |

**第五部分 附件**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | | | | | | | | | | |  | | | 收入支出决算总表 | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | |  | | |  | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | 公开01表 | | | | | | |
| 部门(单位)：辽宁省盘锦市社会（儿童）福利院 | | | | | | | | | | | | | | | | | |  | | |  | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | 金额单位：万元 | | | | | | |
| 收入 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 支出 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项目 | | | | | | | | | | | | | | | | | | 行次 | | | 金额 | | | | | | | | | 项目 | | | | | | | | | | | | | | | | | 行次 | | | 金额 | | | | | | |
| 栏次 | | | | | | | | | | | | | | | | | |  | | | 1 | | | | | | | | | 栏次 | | | | | | | | | | | | | | | | |  | | | 2 | | | | | | |
| 一、一般公共预算财政拨款收入 | | | | | | | | | | | | | | | | | | 1 | | | 530.5 | | | | | | | | | 一、一般公共服务支出 | | | | | | | | | | | | | | | | | 32 | | |  | | | | | | |
| 二、政府性基金预算财政拨款收入 | | | | | | | | | | | | | | | | | | 2 | | | 1 | | | | | | | | | 二、外交支出 | | | | | | | | | | | | | | | | | 33 | | |  | | | | | | |
| 三、国有资本经营预算财政拨款收入 | | | | | | | | | | | | | | | | | | 3 | | |  | | | | | | | | | 三、国防支出 | | | | | | | | | | | | | | | | | 34 | | |  | | | | | | |
| 四、上级补助收入 | | | | | | | | | | | | | | | | | | 4 | | |  | | | | | | | | | 四、公共安全支出 | | | | | | | | | | | | | | | | | 35 | | |  | | | | | | |
| 五、事业收入 | | | | | | | | | | | | | | | | | | 5 | | |  | | | | | | | | | 五、教育支出 | | | | | | | | | | | | | | | | | 36 | | |  | | | | | | |
| 六、经营收入 | | | | | | | | | | | | | | | | | | 6 | | | 190.35 | | | | | | | | | 六、科学技术支出 | | | | | | | | | | | | | | | | | 37 | | |  | | | | | | |
| 七、附属单位上缴收入 | | | | | | | | | | | | | | | | | | 7 | | |  | | | | | | | | | 七、文化旅游体育与传媒支出 | | | | | | | | | | | | | | | | | 38 | | |  | | | | | | |
| 八、其他收入 | | | | | | | | | | | | | | | | | | 8 | | | 0.45 | | | | | | | | | 八、社会保障和就业支出 | | | | | | | | | | | | | | | | | 39 | | | 692.98 | | | | | | |
|  | | | | | | | | | | | | | | | | | | 9 | | |  | | | | | | | | | 九、卫生健康支出 | | | | | | | | | | | | | | | | | 40 | | | 9.78 | | | | | | |
|  | | | | | | | | | | | | | | | | | | 10 | | |  | | | | | | | | | 十、节能环保支出 | | | | | | | | | | | | | | | | | 41 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 11 | | |  | | | | | | | | | 十一、城乡社区支出 | | | | | | | | | | | | | | | | | 42 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 12 | | |  | | | | | | | | | 十二、农林水支出 | | | | | | | | | | | | | | | | | 43 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 13 | | |  | | | | | | | | | 十三、交通运输支出 | | | | | | | | | | | | | | | | | 44 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 14 | | |  | | | | | | | | | 十四、资源勘探工业信息等支出 | | | | | | | | | | | | | | | | | 45 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 15 | | |  | | | | | | | | | 十五、商业服务业等支出 | | | | | | | | | | | | | | | | | 46 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 16 | | |  | | | | | | | | | 十六、金融支出 | | | | | | | | | | | | | | | | | 47 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 17 | | |  | | | | | | | | | 十七、援助其他地区支出 | | | | | | | | | | | | | | | | | 48 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 18 | | |  | | | | | | | | | 十八、自然资源海洋气象等支出 | | | | | | | | | | | | | | | | | 49 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 19 | | |  | | | | | | | | | 十九、住房保障支出 | | | | | | | | | | | | | | | | | 50 | | | 18.53 | | | | | | |
|  | | | | | | | | | | | | | | | | | | 20 | | |  | | | | | | | | | 二十、粮油物资储备支出 | | | | | | | | | | | | | | | | | 51 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 21 | | |  | | | | | | | | | 二十一、国有资本经营预算支出 | | | | | | | | | | | | | | | | | 52 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 22 | | |  | | | | | | | | | 二十二、灾害防治及应急管理支出 | | | | | | | | | | | | | | | | | 53 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 23 | | |  | | | | | | | | | 二十三、其他支出 | | | | | | | | | | | | | | | | | 54 | | | 1.02 | | | | | | |
|  | | | | | | | | | | | | | | | | | | 24 | | |  | | | | | | | | | 二十四、债务还本支出 | | | | | | | | | | | | | | | | | 55 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 25 | | |  | | | | | | | | | 二十五、债务付息支出 | | | | | | | | | | | | | | | | | 56 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 26 | | |  | | | | | | | | | 二十六、抗疫特别国债安排的支出 | | | | | | | | | | | | | | | | | 57 | | |  | | | | | | |
| **本年收入合计** | | | | | | | | | | | | | | | | | | 27 | | | 722.3 | | | | | | | | | **本年支出合计** | | | | | | | | | | | | | | | | | 58 | | | 722.3 | | | | | | |
| 使用非财政拨款结余(含专用结余） | | | | | | | | | | | | | | | | | | 28 | | |  | | | | | | | | | 结余分配 | | | | | | | | | | | | | | | | | 59 | | |  | | | | | | |
| 年初结转和结余 | | | | | | | | | | | | | | | | | | 29 | | |  | | | | | | | | | 年末结转和结余 | | | | | | | | | | | | | | | | | 60 | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | 30 | | |  | | | | | | | | |  | | | | | | | | | | | | | | | | | 61 | | |  | | | | | | |
| **总计** | | | | | | | | | | | | | | | | | | 31 | | | 722.3 | | | | | | | | | **总计** | | | | | | | | | | | | | | | | | 62 | | | 722.3 | | | | | | |
| 注：本表反映部门本年度的总收支和年末结转结余情况。本套报表金额单位转换万元时可能存在尾数误差。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | | |  | | |  | | | | | | | | |  | | | | | 收入决算表 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
|  |  | | | |  | | |  | | | | | | | | |  | | | | |  | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | | 公开02表 | | |
| 部门(单位)：辽宁省盘锦市社会（儿童）福利院 |  | | | |  | | |  | | | | | | | | |  | | | | |  | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | | 金额单位：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 | | |
| 功能分类科目编码 | | | | | | | | 科目名称 | | | | | | | | |
|
|
| 栏次 | | | | | | | | | | | | | | | | | 1 | | | | | 2 | | | | | 3 | | | | | | 4 | | | | | | | 5 | | | | 6 | | | | | | | | 7 | | |
| 合计 | | | | | | | | | | | | | | | | | **722.3** | | | | | **531.5** | | | | |  | | | | | |  | | | | | | | **190.35** | | | |  | | | | | | | | **0.45** | | |
| 208 | | | | | | | | 社会保障和就业支出 | | | | | | | | | 692.98 | | | | | 502.2 | | | | |  | | | | | |  | | | | | | | 190.35 | | | |  | | | | | | | | 0.44 | | |
| 20805 | | | | | | | | 行政事业单位养老支出 | | | | | | | | | 34.4 | | | | | 34.4 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 2080502 | | | | | | | | 事业单位离退休 | | | | | | | | | 5.63 | | | | | 5.63 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 2080505 | | | | | | | | 机关事业单位基本养老保险缴费支出 | | | | | | | | | 24.7 | | | | | 24.7 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 2080506 | | | | | | | | 机关事业单位职业年金缴费支出 | | | | | | | | | 4.07 | | | | | 4.07 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 20810 | | | | | | | | 社会福利 | | | | | | | | | 564.37 | | | | | 373.59 | | | | |  | | | | | |  | | | | | | | 190.35 | | | |  | | | | | | | | 0.44 | | |
| 2081001 | | | | | | | | 儿童福利 | | | | | | | | | 13.82 | | | | | 13.82 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 2081005 | | | | | | | | 社会福利事业单位 | | | | | | | | | 550.55 | | | | | 359.77 | | | | |  | | | | | |  | | | | | | | 190.35 | | | |  | | | | | | | | 0.44 | | |
| 20821 | | | | | | | | 特困人员救助供养 | | | | | | | | | 93.44 | | | | | 93.44 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 2082101 | | | | | | | | 城市特困人员救助供养支出 | | | | | | | | | 93.44 | | | | | 93.44 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 20899 | | | | | | | | 其他社会保障和就业支出 | | | | | | | | | 0.77 | | | | | 0.77 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 2089999 | | | | | | | | 其他社会保障和就业支出 | | | | | | | | | 0.77 | | | | | 0.77 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 210 | | | | | | | | 卫生健康支出 | | | | | | | | | 9.78 | | | | | 9.78 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 21011 | | | | | | | | 行政事业单位医疗 | | | | | | | | | 9.78 | | | | | 9.78 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 2101102 | | | | | | | | 事业单位医疗 | | | | | | | | | 9.37 | | | | | 9.37 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 2101199 | | | | | | | | 其他行政事业单位医疗支出 | | | | | | | | | 0.41 | | | | | 0.41 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 221 | | | | | | | | 住房保障支出 | | | | | | | | | 18.53 | | | | | 18.53 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 22102 | | | | | | | | 住房改革支出 | | | | | | | | | 18.53 | | | | | 18.53 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 2210201 | | | | | | | | 住房公积金 | | | | | | | | | 18.53 | | | | | 18.53 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 229 | | | | | | | | 其他支出 | | | | | | | | | 1.02 | | | | | 1 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | | 0.02 | | |
| 22960 | | | | | | | | 彩票公益金安排的支出 | | | | | | | | | 1 | | | | | 1 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 2296002 | | | | | | | | 用于社会福利的彩票公益金支出 | | | | | | | | | 1 | | | | | 1 | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | |  | | |
| 22999 | | | | | | | | 其他支出 | | | | | | | | | 0.02 | | | | |  | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | | 0.02 | | |
| 2299999 | | | | | | | | 其他支出 | | | | | | | | | 0.02 | | | | |  | | | | |  | | | | | |  | | | | | | |  | | | |  | | | | | | | | 0.02 | | |
| 注：本表反映部门本年度取得的各项收入情况。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | |  | | | | |  | | | | | | | | | | | | | 支出决算表 | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
|  | |  | | | |  | | | | |  | | | | | | | | | | | | |  | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | | | 公开03表 | | | |
| 部门(单位)：辽宁省盘锦市社会（儿童）福利院 | |  | | | |  | | | | |  | | | | | | | | | | | | |  | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | | | 金额单位：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 | | | |
| 功能分类科目编码 | | | | | | | | | | | 科目名称 | | | | | | | | | | | | |
|
|
| 栏次 | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | 2 | | | | | | 3 | | | | | | | 4 | | | | | 5 | | | | | | | 6 | | | |
| 合计 | | | | | | | | | | | | | | | | | | | | | | | | **722.3** | | | | **412.96** | | | | | | **118.99** | | | | | | |  | | | | | **190.35** | | | | | | |  | | | |
| 208 | | | | | | | | | | | 社会保障和就业支出 | | | | | | | | | | | | | 692.98 | | | | 384.65 | | | | | | 117.98 | | | | | | |  | | | | | 190.35 | | | | | | |  | | | |
| 20805 | | | | | | | | | | | 行政事业单位养老支出 | | | | | | | | | | | | | 34.4 | | | | 34.4 | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
| 2080502 | | | | | | | | | | | 事业单位离退休 | | | | | | | | | | | | | 5.63 | | | | 5.63 | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
| 2080505 | | | | | | | | | | | 机关事业单位基本养老保险缴费支出 | | | | | | | | | | | | | 24.7 | | | | 24.7 | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
| 2080506 | | | | | | | | | | | 机关事业单位职业年金缴费支出 | | | | | | | | | | | | | 4.07 | | | | 4.07 | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
| 20810 | | | | | | | | | | | 社会福利 | | | | | | | | | | | | | 564.37 | | | | 349.48 | | | | | | 24.54 | | | | | | |  | | | | | 190.35 | | | | | | |  | | | |
| 2081001 | | | | | | | | | | | 儿童福利 | | | | | | | | | | | | | 13.82 | | | |  | | | | | | 13.82 | | | | | | |  | | | | |  | | | | | | |  | | | |
| 2081005 | | | | | | | | | | | 社会福利事业单位 | | | | | | | | | | | | | 550.55 | | | | 349.48 | | | | | | 10.72 | | | | | | |  | | | | | 190.35 | | | | | | |  | | | |
| 20821 | | | | | | | | | | | 特困人员救助供养 | | | | | | | | | | | | | 93.44 | | | |  | | | | | | 93.44 | | | | | | |  | | | | |  | | | | | | |  | | | |
| 2082101 | | | | | | | | | | | 城市特困人员救助供养支出 | | | | | | | | | | | | | 93.44 | | | |  | | | | | | 93.44 | | | | | | |  | | | | |  | | | | | | |  | | | |
| 20899 | | | | | | | | | | | 其他社会保障和就业支出 | | | | | | | | | | | | | 0.77 | | | | 0.77 | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
| 2089999 | | | | | | | | | | | 其他社会保障和就业支出 | | | | | | | | | | | | | 0.77 | | | | 0.77 | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
| 210 | | | | | | | | | | | 卫生健康支出 | | | | | | | | | | | | | 9.78 | | | | 9.78 | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
| 21011 | | | | | | | | | | | 行政事业单位医疗 | | | | | | | | | | | | | 9.78 | | | | 9.78 | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
| 2101102 | | | | | | | | | | | 事业单位医疗 | | | | | | | | | | | | | 9.37 | | | | 9.37 | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
| 2101199 | | | | | | | | | | | 其他行政事业单位医疗支出 | | | | | | | | | | | | | 0.41 | | | | 0.41 | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
| 221 | | | | | | | | | | | 住房保障支出 | | | | | | | | | | | | | 18.53 | | | | 18.53 | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
| 22102 | | | | | | | | | | | 住房改革支出 | | | | | | | | | | | | | 18.53 | | | | 18.53 | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
| 2210201 | | | | | | | | | | | 住房公积金 | | | | | | | | | | | | | 18.53 | | | | 18.53 | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
| 229 | | | | | | | | | | | 其他支出 | | | | | | | | | | | | | 1.02 | | | |  | | | | | | 1.02 | | | | | | |  | | | | |  | | | | | | |  | | | |
| 22960 | | | | | | | | | | | 彩票公益金安排的支出 | | | | | | | | | | | | | 1 | | | |  | | | | | | 1 | | | | | | |  | | | | |  | | | | | | |  | | | |
| 2296002 | | | | | | | | | | | 用于社会福利的彩票公益金支出 | | | | | | | | | | | | | 1 | | | |  | | | | | | 1 | | | | | | |  | | | | |  | | | | | | |  | | | |
| 22999 | | | | | | | | | | | 其他支出 | | | | | | | | | | | | | 0.02 | | | |  | | | | | | 0.02 | | | | | | |  | | | | |  | | | | | | |  | | | |
| 2299999 | | | | | | | | | | | 其他支出 | | | | | | | | | | | | | 0.02 | | | |  | | | | | | 0.02 | | | | | | |  | | | | |  | | | | | | |  | | | |
| 注：本表反映部门本年度各项支出情况。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | |  |  | | | | |  | | | | | | | | | | | | 财政拨款收入支出决算总表 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | |  |  | | | | |  | | | | | | | | | | | |  | | |  | | | | | | |  | | |  | | | | | | 公开04表 | | | | |
| 部门(单位)：辽宁省盘锦市社会（儿童）福利院 | | | | | | | | | | | | | |  |  | | | | |  | | | | | | | | | | | |  | | |  | | | | | | |  | | |  | | | | | | 金额单位：万元 | | | | |
| 收 入 | | | | | | | | | | | | | | | | | | | | 支 出 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项目 | | | | | | | | | | | | | | 行次 | 金额 | | | | | 项目 | | | | | | | | | | | | 行次 | | | 合计 | | | | | | | 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款 | | | | |
|
| 栏次 | | | | | | | | | | | | | |  | 1 | | | | | 栏次 | | | | | | | | | | | |  | | | 2 | | | | | | | 3 | | | 4 | | | | | | 5 | | | | |
| 一、一般公共预算财政拨款 | | | | | | | | | | | | | | 1 | 530.5 | | | | | 一、一般公共服务支出 | | | | | | | | | | | | 33 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
| 二、政府性基金预算财政拨款 | | | | | | | | | | | | | | 2 | 1 | | | | | 二、外交支出 | | | | | | | | | | | | 34 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
| 三、国有资本经营财政拨款 | | | | | | | | | | | | | | 3 |  | | | | | 三、国防支出 | | | | | | | | | | | | 35 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 4 |  | | | | | 四、公共安全支出 | | | | | | | | | | | | 36 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 5 |  | | | | | 五、教育支出 | | | | | | | | | | | | 37 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 6 |  | | | | | 六、科学技术支出 | | | | | | | | | | | | 38 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 7 |  | | | | | 七、文化旅游体育与传媒支出 | | | | | | | | | | | | 39 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 8 |  | | | | | 八、社会保障和就业支出 | | | | | | | | | | | | 40 | | | 502.2 | | | | | | | 502.2 | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 9 |  | | | | | 九、卫生健康支出 | | | | | | | | | | | | 41 | | | 9.78 | | | | | | | 9.78 | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 10 |  | | | | | 十、节能环保支出 | | | | | | | | | | | | 42 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 11 |  | | | | | 十一、城乡社区支出 | | | | | | | | | | | | 43 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 12 |  | | | | | 十二、农林水支出 | | | | | | | | | | | | 44 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 13 |  | | | | | 十三、交通运输支出 | | | | | | | | | | | | 45 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 14 |  | | | | | 十四、资源勘探工业信息等支出 | | | | | | | | | | | | 46 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 15 |  | | | | | 十五、商业服务业等支出 | | | | | | | | | | | | 47 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 16 |  | | | | | 十六、金融支出 | | | | | | | | | | | | 48 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 17 |  | | | | | 十七、援助其他地区支出 | | | | | | | | | | | | 49 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 18 |  | | | | | 十八、自然资源海洋气象等支出 | | | | | | | | | | | | 50 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 19 |  | | | | | 十九、住房保障支出 | | | | | | | | | | | | 51 | | | 18.53 | | | | | | | 18.53 | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 20 |  | | | | | 二十、粮油物资储备支出 | | | | | | | | | | | | 52 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 21 |  | | | | | 二十一、国有资本经营预算支出 | | | | | | | | | | | | 53 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 22 |  | | | | | 二十二、灾害防治及应急管理支出 | | | | | | | | | | | | 54 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 23 |  | | | | | 二十三、其他支出 | | | | | | | | | | | | 55 | | | 1 | | | | | | |  | | | 1 | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 24 |  | | | | | 二十四、债务还本支出 | | | | | | | | | | | | 56 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 25 |  | | | | | 二十五、债务付息支出 | | | | | | | | | | | | 57 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
|  | | | | | | | | | | | | | | 26 |  | | | | | 二十六、抗疫特别国债安排的支出 | | | | | | | | | | | | 58 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
| 本年收入合计 | | | | | | | | | | | | | | 27 | 531.5 | | | | | 本年支出合计 | | | | | | | | | | | | 59 | | | 531.5 | | | | | | | 530.5 | | | 1 | | | | | |  | | | | |
| 年初财政拨款结转和结余 | | | | | | | | | | | | | | 28 |  | | | | | 年末财政拨款结转和结余 | | | | | | | | | | | | 60 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
| 一般公共预算财政拨款 | | | | | | | | | | | | | | 29 |  | | | | |  | | | | | | | | | | | | 61 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
| 政府性基金预算财政拨款 | | | | | | | | | | | | | | 30 |  | | | | |  | | | | | | | | | | | | 62 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
| 国有资本经营预算财政拨款 | | | | | | | | | | | | | | 31 |  | | | | |  | | | | | | | | | | | | 63 | | |  | | | | | | |  | | |  | | | | | |  | | | | |
| 总计 | | | | | | | | | | | | | | 32 | 531.5 | | | | | 总计 | | | | | | | | | | | | 64 | | | 531.5 | | | | | | | 530.5 | | | 1 | | | | | |  | | | | |
| 注：本表反映部门本年度一般公共预算财政拨款、政府性基金预算财政拨款和国有资本经营预算财政拨款的总收支和年末结转结余情况。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |
|  | | |  | | | |  | | | | | 一般公共预算财政拨款支出决算表 | | | | | | | | | | | | | |  | | | | | | | | | | |  | | | | | | | | | | |  | | | | | | | | | | |
|  | | |  | | | |  | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | |  | | | | | | | | | | | 公开05表 | | | | | | | | | | |
| 部门(单位)：辽宁省盘锦市社会（儿童）福利院 | | |  | | | |  | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | |  | | | | | | | | | | | 金额单位：万元 | | | | | | | | | | |
| 项目 | | | | | | | | | | | | | | | | | | | | | | | | | | 本年支出 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 功能分类科目编码 | | | | | | | | | | | | 科目名称 | | | | | | | | | | | | | | 小计 | | | | | | | | | | | 基本支出 | | | | | | | | | | | 项目支出 | | | | | | | | | | |
|
|
| 栏次 | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | | | | 2 | | | | | | | | | | | 3 | | | | | | | | | | |
| 合计 | | | | | | | | | | | | | | | | | | | | | | | | | | **530.5** | | | | | | | | | | | **412.53** | | | | | | | | | | | **117.98** | | | | | | | | | | |
| 208 | | | | | | | | | | | | 社会保障和就业支出 | | | | | | | | | | | | | | 502.2 | | | | | | | | | | | 384.22 | | | | | | | | | | | 117.98 | | | | | | | | | | |
| 20805 | | | | | | | | | | | | 行政事业单位养老支出 | | | | | | | | | | | | | | 34.4 | | | | | | | | | | | 34.4 | | | | | | | | | | | 0 | | | | | | | | | | |
| 2080502 | | | | | | | | | | | | 事业单位离退休 | | | | | | | | | | | | | | 5.63 | | | | | | | | | | | 5.63 | | | | | | | | | | | 0 | | | | | | | | | | |
| 2080505 | | | | | | | | | | | | 机关事业单位基本养老保险缴费支出 | | | | | | | | | | | | | | 24.7 | | | | | | | | | | | 24.7 | | | | | | | | | | | 0 | | | | | | | | | | |
| 2080506 | | | | | | | | | | | | 机关事业单位职业年金缴费支出 | | | | | | | | | | | | | | 4.07 | | | | | | | | | | | 4.07 | | | | | | | | | | | 0 | | | | | | | | | | |
| 20810 | | | | | | | | | | | | 社会福利 | | | | | | | | | | | | | | 373.59 | | | | | | | | | | | 349.05 | | | | | | | | | | | 24.54 | | | | | | | | | | |
| 2081001 | | | | | | | | | | | | 儿童福利 | | | | | | | | | | | | | | 13.82 | | | | | | | | | | | 0 | | | | | | | | | | | 13.82 | | | | | | | | | | |
| 2081005 | | | | | | | | | | | | 社会福利事业单位 | | | | | | | | | | | | | | 359.77 | | | | | | | | | | | 349.05 | | | | | | | | | | | 10.72 | | | | | | | | | | |
| 20821 | | | | | | | | | | | | 特困人员救助供养 | | | | | | | | | | | | | | 93.44 | | | | | | | | | | | 0 | | | | | | | | | | | 93.44 | | | | | | | | | | |
| 2082101 | | | | | | | | | | | | 城市特困人员救助供养支出 | | | | | | | | | | | | | | 93.44 | | | | | | | | | | | 0 | | | | | | | | | | | 93.44 | | | | | | | | | | |
| 20899 | | | | | | | | | | | | 其他社会保障和就业支出 | | | | | | | | | | | | | | 0.77 | | | | | | | | | | | 0.77 | | | | | | | | | | | 0 | | | | | | | | | | |
| 2089999 | | | | | | | | | | | | 其他社会保障和就业支出 | | | | | | | | | | | | | | 0.77 | | | | | | | | | | | 0.77 | | | | | | | | | | | 0 | | | | | | | | | | |
| 210 | | | | | | | | | | | | 卫生健康支出 | | | | | | | | | | | | | | 9.78 | | | | | | | | | | | 9.78 | | | | | | | | | | | 0 | | | | | | | | | | |
| 21011 | | | | | | | | | | | | 行政事业单位医疗 | | | | | | | | | | | | | | 9.78 | | | | | | | | | | | 9.78 | | | | | | | | | | | 0 | | | | | | | | | | |
| 2101102 | | | | | | | | | | | | 事业单位医疗 | | | | | | | | | | | | | | 9.37 | | | | | | | | | | | 9.37 | | | | | | | | | | | 0 | | | | | | | | | | |
| 2101199 | | | | | | | | | | | | 其他行政事业单位医疗支出 | | | | | | | | | | | | | | 0.41 | | | | | | | | | | | 0.41 | | | | | | | | | | | 0 | | | | | | | | | | |
| 221 | | | | | | | | | | | | 住房保障支出 | | | | | | | | | | | | | | 18.53 | | | | | | | | | | | 18.53 | | | | | | | | | | | 0 | | | | | | | | | | |
| 22102 | | | | | | | | | | | | 住房改革支出 | | | | | | | | | | | | | | 18.53 | | | | | | | | | | | 18.53 | | | | | | | | | | | 0 | | | | | | | | | | |
| 2210201 | | | | | | | | | | | | 住房公积金 | | | | | | | | | | | | | | 18.53 | | | | | | | | | | | 18.53 | | | | | | | | | | | 0 | | | | | | | | | | |
| 注：本表反映部门本年度一般公共预算财政拨款支出情况。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | |  | | | | | | |  | | |  | | | | 一般公共预算财政拨款基本支出决算表 | | | | | | | |  | | | | |  | | |  | | | | | | | | | | | | | | |  | | | |
|  | | | | | | | | |  | | | | | | |  | | |  | | | |  | | | | | | | |  | | | | |  | | |  | | | | | | | | | | | | | | | 公开06表 | | | |
| 部门(单位)：辽宁省盘锦市社会（儿童）福利院 | | | | | | | | |  | | | | | | |  | | |  | | | |  | | | | | | | |  | | | | |  | | |  | | | | | | | | | | | | | | | 金额单位：万元 | | | |
| 人员经费 | | | | | | | | | | | | | | | | | | | 公用经费 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 科目编码 | | | | | | | | | 科目名称 | | | | | | | 决算数 | | | 科目编码 | | | | 科目名称 | | | | | | | | 决算数 | | | | | 科目编码 | | | 科目名称 | | | | | | | | | | | | | | | 决算数 | | | |
|
| 301 | | | | | | | | | 工资福利支出 | | | | | | | 231.49 | | | 302 | | | | 商品和服务支出 | | | | | | | | 175.6 | | | | | 307 | | | 债务利息及费用支出 | | | | | | | | | | | | | | |  | | | |
| 30101 | | | | | | | | | 基本工资 | | | | | | | 69.7 | | | 30201 | | | | 办公费 | | | | | | | | 1.35 | | | | | 30701 | | | 国内债务付息 | | | | | | | | | | | | | | |  | | | |
| 30102 | | | | | | | | | 津贴补贴 | | | | | | | 4.51 | | | 30202 | | | | 印刷费 | | | | | | | | 0.35 | | | | | 30702 | | | 国外债务付息 | | | | | | | | | | | | | | |  | | | |
| 30103 | | | | | | | | | 奖金 | | | | | | | 4.06 | | | 30203 | | | | 咨询费 | | | | | | | |  | | | | | 310 | | | 资本性支出 | | | | | | | | | | | | | | |  | | | |
| 30106 | | | | | | | | | 伙食补助费 | | | | | | |  | | | 30204 | | | | 手续费 | | | | | | | |  | | | | | 31001 | | | 房屋建筑物购建 | | | | | | | | | | | | | | |  | | | |
| 30107 | | | | | | | | | 绩效工资 | | | | | | | 64 | | | 30205 | | | | 水费 | | | | | | | | 2 | | | | | 31002 | | | 办公设备购置 | | | | | | | | | | | | | | |  | | | |
| 30108 | | | | | | | | | 机关事业单位基本养老保险缴费 | | | | | | | 24.7 | | | 30206 | | | | 电费 | | | | | | | | 47.89 | | | | | 31003 | | | 专用设备购置 | | | | | | | | | | | | | | |  | | | |
| 30109 | | | | | | | | | 职业年金缴费 | | | | | | | 4.07 | | | 30207 | | | | 邮电费 | | | | | | | | 1.26 | | | | | 31005 | | | 基础设施建设 | | | | | | | | | | | | | | |  | | | |
| 30110 | | | | | | | | | 职工基本医疗保险缴费 | | | | | | | 9.37 | | | 30208 | | | | 取暖费 | | | | | | | | 106.32 | | | | | 31006 | | | 大型修缮 | | | | | | | | | | | | | | |  | | | |
| 30111 | | | | | | | | | 公务员医疗补助缴费 | | | | | | |  | | | 30209 | | | | 物业管理费 | | | | | | | |  | | | | | 31007 | | | 信息网络及软件购置更新 | | | | | | | | | | | | | | |  | | | |
| 30112 | | | | | | | | | 其他社会保障缴费 | | | | | | | 1.18 | | | 30211 | | | | 差旅费 | | | | | | | | 0.23 | | | | | 31008 | | | 物资储备 | | | | | | | | | | | | | | |  | | | |
| 30113 | | | | | | | | | 住房公积金 | | | | | | | 18.53 | | | 30212 | | | | 因公出国（境）费用 | | | | | | | |  | | | | | 31009 | | | 土地补偿 | | | | | | | | | | | | | | |  | | | |
| 30114 | | | | | | | | | 医疗费 | | | | | | |  | | | 30213 | | | | 维修（护）费 | | | | | | | | 5.56 | | | | | 31010 | | | 安置补助 | | | | | | | | | | | | | | |  | | | |
| 30199 | | | | | | | | | 其他工资福利支出 | | | | | | | 31.37 | | | 30214 | | | | 租赁费 | | | | | | | |  | | | | | 31011 | | | 地上附着物和青苗补偿 | | | | | | | | | | | | | | |  | | | |
| 303 | | | | | | | | | 对个人和家庭的补助 | | | | | | | 5.44 | | | 30215 | | | | 会议费 | | | | | | | |  | | | | | 31012 | | | 拆迁补偿 | | | | | | | | | | | | | | |  | | | |
| 30301 | | | | | | | | | 离休费 | | | | | | |  | | | 30216 | | | | 培训费 | | | | | | | |  | | | | | 31013 | | | 公务用车购置 | | | | | | | | | | | | | | |  | | | |
| 30302 | | | | | | | | | 退休费 | | | | | | | 5.44 | | | 30217 | | | | 公务接待费 | | | | | | | |  | | | | | 31019 | | | 其他交通工具购置 | | | | | | | | | | | | | | |  | | | |
| 30303 | | | | | | | | | 退职（役）费 | | | | | | |  | | | 30218 | | | | 专用材料费 | | | | | | | |  | | | | | 31021 | | | 文物和陈列品购置 | | | | | | | | | | | | | | |  | | | |
| 30304 | | | | | | | | | 抚恤金 | | | | | | |  | | | 30224 | | | | 被装购置费 | | | | | | | |  | | | | | 31022 | | | 无形资产购置 | | | | | | | | | | | | | | |  | | | |
| 30305 | | | | | | | | | 生活补助 | | | | | | |  | | | 30225 | | | | 专用燃料费 | | | | | | | |  | | | | | 31099 | | | 其他资本性支出 | | | | | | | | | | | | | | |  | | | |
| 30306 | | | | | | | | | 救济费 | | | | | | |  | | | 30226 | | | | 劳务费 | | | | | | | |  | | | | | 312 | | | 对企业补助 | | | | | | | | | | | | | | |  | | | |
| 30307 | | | | | | | | | 医疗费补助 | | | | | | |  | | | 30227 | | | | 委托业务费 | | | | | | | | 3.3 | | | | | 31201 | | | 资本金注入 | | | | | | | | | | | | | | |  | | | |
| 30308 | | | | | | | | | 助学金 | | | | | | |  | | | 30228 | | | | 工会经费 | | | | | | | | 2.54 | | | | | 31203 | | | 政府投资基金股权投资 | | | | | | | | | | | | | | |  | | | |
| 30309 | | | | | | | | | 奖励金 | | | | | | |  | | | 30229 | | | | 福利费 | | | | | | | | 0.18 | | | | | 31204 | | | 费用补贴 | | | | | | | | | | | | | | |  | | | |
| 30310 | | | | | | | | | 个人农业生产补贴 | | | | | | |  | | | 30231 | | | | 公务用车运行维护费 | | | | | | | | 2.56 | | | | | 31205 | | | 利息补贴 | | | | | | | | | | | | | | |  | | | |
| 30311 | | | | | | | | | 代缴社会保险费 | | | | | | |  | | | 30239 | | | | 其他交通费用 | | | | | | | |  | | | | | 31299 | | | 其他对企业补助 | | | | | | | | | | | | | | |  | | | |
| 30399 | | | | | | | | | 其他对个人和家庭的补助 | | | | | | |  | | | 30240 | | | | 税金及附加费用 | | | | | | | |  | | | | | 399 | | | 其他支出 | | | | | | | | | | | | | | |  | | | |
|  | | | | | | | | |  | | | | | | |  | | | 30299 | | | | 其他商品和服务支出 | | | | | | | | 2.06 | | | | | 39907 | | | 国家赔偿费用支出 | | | | | | | | | | | | | | |  | | | |
|  | | | | | | | | |  | | | | | | |  | | |  | | | |  | | | | | | | |  | | | | | 39908 | | | 对民间非营利组织和群众性自治组织补贴 | | | | | | | | | | | | | | |  | | | |
|  | | | | | | | | |  | | | | | | |  | | |  | | | |  | | | | | | | |  | | | | | 39909 | | | 经常性赠与 | | | | | | | | | | | | | | |  | | | |
|  | | | | | | | | |  | | | | | | |  | | |  | | | |  | | | | | | | |  | | | | | 39910 | | | 资本性赠与 | | | | | | | | | | | | | | |  | | | |
|  | | | | | | | | |  | | | | | | |  | | |  | | | |  | | | | | | | |  | | | | | 39999 | | | 其他支出 | | | | | | | | | | | | | | |  | | | |
| 人员经费合计 | | | | | | | | | | | | | | | | 236.93 | | | 公用经费合计 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 175.6 | | | |
| 注：本表反映部门本年度一般公共预算财政拨款基本支出明细情况。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | 财政拨款“三公”经费支出决算表 | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | 公开07表 | | | | | | | | | | | | | | |
| 部门(单位)：辽宁省盘锦市社会（儿童）福利院 | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | 金额单位：万元 | | | | | | | | | | | | | | |
| 项 目 | | | | | | | | | | | | | | | | | | | | | | | | | 预算数 | | | | | | | | | | | | | | | | | | 决算数 | | | | | | | | | | | | | | |
| 合 计 | | | | | | | | | | | | | | | | | | | | | | | | | 4.5 | | | | | | | | | | | | | | | | | | 2.56 | | | | | | | | | | | | | | |
| 1、因公出国（境）费 | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |
| 2、公务接待费 | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |
| 3、公务用车购置及运行费 | | | | | | | | | | | | | | | | | | | | | | | | | 4.5 | | | | | | | | | | | | | | | | | | 2.56 | | | | | | | | | | | | | | |
| 其中:（1）公务用车运行维护费 | | | | | | | | | | | | | | | | | | | | | | | | | 4.5 | | | | | | | | | | | | | | | | | | 2.56 | | | | | | | | | | | | | | |
| （2）公务用车购置费 | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |
| 注：本表反映部门本年度财政拨款“三公”经费支出预决算情况。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其中：预算数为年初预算数；决算数是包括当年财政拨款和以前年度结转资金安排的实际支出。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | |  | | | | |  | | | | | | | | | | | | | 政府性基金预算财政拨款收入支出决算表 | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | |
|  | |  | | | |  | | | | |  | | | | | | | | | | | | |  | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | | | 公开08表 | | | |
| 部门(单位)：辽宁省盘锦市社会（儿童）福利院 | |  | | | |  | | | | |  | | | | | | | | | | | | |  | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | | | 金额单位：万元 | | | |
| 项目 | | | | | | | | | | | | | | | | | | | | | | | | 年初结转和结余 | | | | 本年收入 | | | | | | 本年支出 | | | | | | | | | | | | | | | | | | | 年末结转和结余 | | | |
| 功能分类科目编码 | | | | | | | | | | | 科目名称 | | | | | | | | | | | | | 小计 | | | | | | | 基本支出 | | | | | 项目支出 | | | | | | |
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| 栏次 | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | 2 | | | | | | 3 | | | | | | | 4 | | | | | 5 | | | | | | | 6 | | | |
| 合计 | | | | | | | | | | | | | | | | | | | | | | | |  | | | | **1** | | | | | | **1** | | | | | | |  | | | | | **1** | | | | | | |  | | | |
| 229 | | | | | | | | | | | 其他支出 | | | | | | | | | | | | |  | | | | 1 | | | | | | 1 | | | | | | |  | | | | | 1 | | | | | | |  | | | |
| 22960 | | | | | | | | | | | 彩票公益金安排的支出 | | | | | | | | | | | | |  | | | | 1 | | | | | | 1 | | | | | | |  | | | | | 1 | | | | | | |  | | | |
| 2296002 | | | | | | | | | | | 用于社会福利的彩票公益金支出 | | | | | | | | | | | | |  | | | | 1 | | | | | | 1 | | | | | | |  | | | | | 1 | | | | | | |  | | | |
| 注：本表反映部门本年度政府性基金预算财政拨款收入、支出及结转和结余情况。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | |  | | | | | |  | | | 国有资本经营预算财政拨款支出决算表 | | | | | | | | | | | | | | | |  | | | | | | | | |  | | | | | | | | | | |  | | | | | | | |
|  | | | |  | | | | | |  | | |  | | | | | | | | | | | | | | | |  | | | | | | | | |  | | | | | | | | | | | 公开09表 | | | | | | | |
| 部门(单位)：辽宁省盘锦市社会（儿童）福利院 | | | |  | | | | | |  | | |  | | | | | | | | | | | | | | | |  | | | | | | | | |  | | | | | | | | | | | 金额单位：万元 | | | | | | | |
| 项目 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 本年支出 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 功能分类科目编码 | | | | | | | | | | | | | 科目名称 | | | | | | | | | | | | | | | | 合计 | | | | | | | | | 基本支出 | | | | | | | | | | | 项目支出 | | | | | | | |
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|
| 栏次 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | | | 2 | | | | | | | | | | | 3 | | | | | | | |
| 合计 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | |  | | | | | | | | | | |  | | | | | | | |
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| 注：本表反映部门本年度国有资本经营预算财政拨款支出情况。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本表金额转换成万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 如本表为空，则我部门本年度无此类资金收支余。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |