2020年度

焦作市城区河道管理处部门决算

二〇二一年九月

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第一部分 焦作市城区河道管理处 概 况

一、部门职责

焦作市城区河道管理处根据焦作市机构编制委员会文件（焦编【2007】27号文），成立于2007年6月。隶属于焦作市住房和城乡建设局，主要负责城区河道及沿河两岸规划线以内设施及其附属设施的日常维护管理和行洪安全。

二、机构设置

焦作市城区河道管理处规格相当于科级。内设机构3个，包括：综合科、维护管理科、工程项目科。核定人员编制12人，现在职人员10人。单位性质为参照公务员管理单位。

从决算单位构成看，焦作市城区河道管理处部门决算包括：本级决算

第二部分 2020年度部门决算表

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | 收入支出决算总表 | | | | | | |  |  |  |  |  | 公开01表 | | 部门：焦作市城区河道管理处 |  | 2020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 | 349.21 | 一、一般公共服务支出 | 32 | 0.00 | | 二、政府性基金预算财政拨款收入 | 2 | 0.00 | 二、外交支出 | 33 | 0.00 | | 三、国有资本经营预算财政拨款收入 | 3 | 0.00 | 三、国防支出 | 34 | 0.00 | | 四、上级补助收入 | 4 | 0.00 | 四、公共安全支出 | 35 | 0.00 | | 五、事业收入 | 5 | 0.00 | 五、教育支出 | 36 | 0.45 | | 六、经营收入 | 6 | 0.00 | 六、科学技术支出 | 37 | 0.00 | | 七、附属单位上缴收入 | 7 | 0.00 | 七、文化旅游体育与传媒支出 | 38 | 0.00 | | 八、其他收入 | 8 | 0.01 | 八、社会保障和就业支出 | 39 | 6.93 | |  | 9 |  | 九、卫生健康支出 | 40 | 7.04 | |  | 10 |  | 十、节能环保支出 | 41 | 0.00 | |  | 11 |  | 十一、城乡社区支出 | 42 | 338.70 | |  | 12 |  | 十二、农林水支出 | 43 | 0.00 | |  | 13 |  | 十三、交通运输支出 | 44 | 0.00 | |  | 14 |  | 十四、资源勘探工业信息等支出 | 45 | 0.00 | |  | 15 |  | 十五、商业服务业等支出 | 46 | 0.00 | |  | 16 |  | 十六、金融支出 | 47 | 0.00 | |  | 17 |  | 十七、援助其他地区支出 | 48 | 0.00 | |  | 18 |  | 十八、自然资源海洋气象等支出 | 49 | 0.00 | |  | 19 |  | 十九、住房保障支出 | 50 | 0.00 | |  | 20 |  | 二十、粮油物资储备支出 | 51 | 0.00 | |  | 21 |  | 二十一、国有资本经营预算支出 | 52 | 0.00 | |  | 22 |  | 二十二、灾害防治及应急管理支出 | 53 | 0.00 | |  | 23 |  | 二十三、其他支出 | 54 | 0.00 | |  | 24 |  | 二十四、债务还本支出 | 55 | 0.00 | |  | 25 |  | 二十五、债务付息支出 | 56 | 0.00 | |  | 26 |  | 二十六、抗疫特别国债安排的支出 | 57 | 0.00 | | **本年收入合计** | 27 | 349.22 | **本年支出合计** | 58 | 353.12 | | 使用非财政拨款结余 | 28 | 0.00 | 结余分配 | 59 | 0.00 | | 年初结转和结余 | 29 | 8.32 | 年末结转和结余 | 60 | 4.42 | |  | 30 |  |  | 61 |  | | **总计** | 31 | 357.54 | **总计** | 62 | 357.54 | | 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时可能存在尾数误差。 | | | | | |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 收入决算表 | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  | 公开02表 | | 部门：焦作市城区河道管理处 | | | |  | 2020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 | | | | **349.22** | **349.21** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | | **205** | | | 教育支出 | **0.45** | **0.45** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | **20508** | | | 进修及培训 | **0.45** | **0.45** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | 2050803 | | | 培训支出 | 0.45 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | **208** | | | 社会保障和就业支出 | **6.91** | **6.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | **20805** | | | 行政事业单位养老支出 | **6.91** | **6.91** | **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 | 6.91 | 6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | **210** | | | 卫生健康支出 | **7.04** | **7.04** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | **21011** | | | 行政事业单位医疗 | **7.04** | **7.04** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | 2101101 | | | 行政单位医疗 | 3.74 | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2101103 | | | 公务员医疗补助 | 3.29 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | **212** | | | 城乡社区支出 | **334.82** | **334.81** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | | **21201** | | | 城乡社区管理事务 | **104.82** | **104.81** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | | 2120199 | | | 其他城乡社区管理事务支出 | 104.82 | 104.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | | **21203** | | | 城乡社区公共设施 | **230.00** | **230.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | | 2120399 | | | 其他城乡社区公共设施支出 | 230.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 注：本表反映部门本年度取得的各项收入情况。 | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 支出决算表 | | | | | | | | | | |  |  |  |  |  |  |  |  |  | 公开03表 | | 部门：焦作市城区河道管理处 | | | | 2020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 | | | | **353.12** | **118.85** | **234.27** | **0.00** | **0.00** | **0.00** | | **205** | | | **教育支出** | **0.45** | **0.45** | **0.00** | **0.00** | **0.00** | **0.00** | | **20508** | | | **进修及培训** | **0.45** | **0.45** | **0.00** | **0.00** | **0.00** | **0.00** | | 2050803 | | | 培训支出 | 0.45 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | | **208** | | | **社会保障和就业支出** | **6.93** | **6.93** | **0.00** | **0.00** | **0.00** | **0.00** | | **20805** | | | **行政事业单位养老支出** | **6.93** | **6.93** | **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 | 6.93 | 6.93 | 0.00 | 0.00 | 0.00 | 0.00 | | **210** | | | **卫生健康支出** | **7.04** | **7.04** | **0.00** | **0.00** | **0.00** | **0.00** | | **21011** | | | **行政事业单位医疗** | **7.04** | **7.04** | **0.00** | **0.00** | **0.00** | **0.00** | | 2101101 | | | 行政单位医疗 | 3.74 | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | | 2101103 | | | 公务员医疗补助 | 3.29 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | | **212** | | | **城乡社区支出** | **338.70** | **104.43** | **234.27** | **0.00** | **0.00** | **0.00** | | **21201** | | | **城乡社区管理事务** | **104.43** | **104.43** | **0.00** | **0.00** | **0.00** | **0.00** | | 2120199 | | | 其他城乡社区管理事务支出 | 104.43 | 104.43 | 0.00 | 0.00 | 0.00 | 0.00 | | **21203** | | | **城乡社区公共设施** | **234.27** | **0.00** | **234.27** | **0.00** | **0.00** | **0.00** | | 2120399 | | | 其他城乡社区公共设施支出 | 234.27 | 0.00 | 234.27 | 0.00 | 0.00 | 0.00 | | 注：本表反映部门本年度各项支出情况。 | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 财政拨款收入支出决算总表 | | | | | | | | | | |  |  |  |  |  | |  |  |  | 公开04表 | | 部门：焦作市城区河道管理处 |  |  |  | 2020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 | 349.21 | 一、一般公共服务支出 | 33 | 0.00 | | 0.00 | 0.00 | 0.00 | | 二、政府性基金预算财政拨款 | 2 | 0.00 | 二、外交支出 | 34 | 0.00 | | 0.00 | 0.00 | 0.00 | | 三、国有资本经营财政拨款 | 3 | 0.00 | 三、国防支出 | 35 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 4 |  | 四、公共安全支出 | 36 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 5 |  | 五、教育支出 | 37 | 0.45 | | 0.45 | 0.00 | 0.00 | |  | 6 |  | 六、科学技术支出 | 38 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 7 |  | 七、文化旅游体育与传媒支出 | 39 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 8 |  | 八、社会保障和就业支出 | 40 | 6.93 | | 6.93 | 0.00 | 0.00 | |  | 9 |  | 九、卫生健康支出 | 41 | 7.04 | | 7.04 | 0.00 | 0.00 | |  | 10 |  | 十、节能环保支出 | 42 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 11 |  | 十一、城乡社区支出 | 43 | 338.69 | | 338.69 | 0.00 | 0.00 | |  | 12 |  | 十二、农林水支出 | 44 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 13 |  | 十三、交通运输支出 | 45 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 14 |  | 十四、资源勘探工业信息等支出 | 46 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 15 |  | 十五、商业服务业等支出 | 47 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 16 |  | 十六、金融支出 | 48 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 17 |  | 十七、援助其他地区支出 | 49 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 18 |  | 十八、自然资源海洋气象等支出 | 50 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 19 |  | 十九、住房保障支出 | 51 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 20 |  | 二十、粮油物资储备支出 | 52 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 21 |  | 二十一、国有资本经营预算支出 | 53 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 22 |  | 二十二、灾害防治及应急管理支出 | 54 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 23 |  | 二十三、其他支出 | 55 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 24 |  | 二十四、债务还本支出 | 56 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 25 |  | 二十五、债务付息支出 | 57 | 0.00 | | 0.00 | 0.00 | 0.00 | |  | 26 |  | 二十六、抗疫特别国债安排的支出 | 58 | 0.00 | | 0.00 | 0.00 | 0.00 | | **本年收入合计** | 27 | 349.21 | **本年支出合计** | 59 | 353.11 | | 353.11 | 0.00 | 0.00 | | 年初财政拨款结转和结余 | 28 | 8.32 | 年末财政拨款结转和结余 | 60 | 4.42 | | 4.42 | 0.00 | 0.00 | | 一般公共预算财政拨款 | 29 | 8.32 |  | 61 |  | |  |  |  | | 政府性基金预算财政拨款 | 30 | 0.00 |  | 62 |  | |  |  |  | | 国有资本经营预算财政拨款 | 31 | 0.00 |  | 63 |  | |  |  |  | | **总计** | 32 | 357.53 | **总计** | 64 | 357.53 | | 357.53 | 0.00 | 0.00 | | 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。 | | | | | | | | |  | |

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| 一般公共预算财政拨款支出决算表 | | | | | | |
|  |  |  |  |  |  | 公开05表 |
| 部门：焦作市城区河道管理处 | | | | 2020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 | | | | **353.11** | **118.84** | **234.27** |
| **205** | | | **教育支出** | **0.45** | **0.45** | **0.00** |
| **20508** | | | **进修及培训** | **0.45** | **0.45** | **0.00** |
| 2050803 | | | 培训支出 | 0.45 | 0.45 | 0.00 |
| **208** | | | **社会保障和就业支出** | **6.93** | **6.93** | **0.00** |
| **20805** | | | **行政事业单位养老支出** | **6.93** | **6.93** | **0.00** |
| 2080505 | | | 机关事业单位基本养老保险缴费支出 | 6.93 | 6.93 | 0.00 |
| **210** | | | **卫生健康支出** | **7.04** | **7.04** | **0.00** |
| **21011** | | | **行政事业单位医疗** | **7.04** | **7.04** | **0.00** |
| 2101101 | | | 行政单位医疗 | 3.74 | 3.74 | 0.00 |
| 2101103 | | | 公务员医疗补助 | 3.29 | 3.29 | 0.00 |
| **212** | | | **城乡社区支出** | **338.69** | **104.42** | **234.27** |
| **21201** | | | **城乡社区管理事务** | **104.42** | **104.42** | **0.00** |
| 2120199 | | | 其他城乡社区管理事务支出 | 104.42 | 104.42 | 0.00 |
| **21203** | | | **城乡社区公共设施** | **234.27** | **0.00** | **234.27** |
| 2120399 | | | 其他城乡社区公共设施支出 | 234.27 | 0.00 | 234.27 |
| 注：本表反映部门本年度一般公共预算财政拨款支出情况。 | | | | | | |

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| 一般公共预算财政拨款基本支出决算表 | | | | | | | | | | | | |
|  |  | | |  |  |  | |  |  |  | |  |
|  |  | | |  |  |  | |  |  |  | |  |
|  |  | | |  |  |  | |  |  |  | | 公开06表 |
| 部门：焦作市城区河道管理处 | | | |  |  | 2020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 | 106.45 | | 302 | | 商品和服务支出 | 12.39 | 307 | | 债务利息及费用支出 | 0.00 |
| 30101 | | 基本工资 | 26.86 | | 30201 | | 办公费 | 2.51 | 30701 | | 国内债务付息 | 0.00 |
| 30102 | | 津贴补贴 | 21.86 | | 30202 | | 印刷费 | 0.00 | 30702 | | 国外债务付息 | 0.00 |
| 30103 | | 奖金 | 43.59 | | 30203 | | 咨询费 | 0.00 | 310 | | 资本性支出 | 0.00 |
| 30106 | | 伙食补助费 | 0.00 | | 30204 | | 手续费 | 0.00 | 31001 | | 房屋建筑物购建 | 0.00 |
| 30107 | | 绩效工资 | 0.00 | | 30205 | | 水费 | 0.00 | 31002 | | 办公设备购置 | 0.00 |
| 30108 | | 机关事业单位基本养老保险缴费 | 6.92 | | 30206 | | 电费 | 0.00 | 31003 | | 专用设备购置 | 0.00 |
| 30109 | | 职业年金缴费 | 0.00 | | 30207 | | 邮电费 | 0.46 | 31005 | | 基础设施建设 | 0.00 |
| 30110 | | 职工基本医疗保险缴费 | 3.74 | | 30208 | | 取暖费 | 0.00 | 31006 | | 大型修缮 | 0.00 |
| 30111 | | 公务员医疗补助缴费 | 3.29 | | 30209 | | 物业管理费 | 0.00 | 31007 | | 信息网络及软件购置更新 | 0.00 |
| 30112 | | 其他社会保障缴费 | 0.19 | | 30211 | | 差旅费 | 0.03 | 31008 | | 物资储备 | 0.00 |
| 30113 | | 住房公积金 | 0.00 | | 30212 | | 因公出国（境）费用 | 0.00 | 31009 | | 土地补偿 | 0.00 |
| 30114 | | 医疗费 | 0.00 | | 30213 | | 维修（护）费 | 0.01 | 31010 | | 安置补助 | 0.00 |
| 30199 | | 其他工资福利支出 | 0.00 | | 30214 | | 租赁费 | 0.00 | 31011 | | 地上附着物和青苗补偿 | 0.00 |
| 303 | | 对个人和家庭的补助 | 0.00 | | 30215 | | 会议费 | 0.00 | 31012 | | 拆迁补偿 | 0.00 |
| 30301 | | 离休费 | 0.00 | | 30216 | | 培训费 | 0.45 | 31013 | | 公务用车购置 | 0.00 |
| 30302 | | 退休费 | 0.00 | | 30217 | | 公务接待费 | 0.00 | 31019 | | 其他交通工具购置 | 0.00 |
| 30303 | | 退职（役）费 | 0.00 | | 30218 | | 专用材料费 | 0.00 | 31021 | | 文物和陈列品购置 | 0.00 |
| 30304 | | 抚恤金 | 0.00 | | 30224 | | 被装购置费 | 0.00 | 31022 | | 无形资产购置 | 0.00 |
| 30305 | | 生活补助 | 0.00 | | 30225 | | 专用燃料费 | 0.00 | 31099 | | 其他资本性支出 | 0.00 |
| 30306 | | 救济费 | 0.00 | | 30226 | | 劳务费 | 1.11 | 399 | | 其他支出 | 0.00 |
| 30307 | | 医疗费补助 | 0.00 | | 30227 | | 委托业务费 | 0.23 | 39906 | | 赠与 | 0.00 |
| 30308 | | 助学金 | 0.00 | | 30228 | | 工会经费 | 0.00 | 39907 | | 国家赔偿费用支出 | 0.00 |
| 30309 | | 奖励金 | 0.00 | | 30229 | | 福利费 | 1.35 | 39908 | | 对民间非营利组织和群众性自治组织补贴 | 0.00 |
| 30310 | | 个人农业生产补贴 | 0.00 | | 30231 | | 公务用车运行维护费 | 0.00 | 39999 | | 其他支出 | 0.00 |
| 30311 | | 代缴社会保险费 | 0.00 | | 30239 | | 其他交通费用 | 5.92 |  | |  |  |
| 30399 | | 其他对个人和家庭的补助 | 0.00 | | 30240 | | 税金及附加费用 | 0.00 |  | |  |  |
|  | |  |  | | 30299 | | 其他商品和服务支出 | 0.33 |  | |  |  |
| 人员经费合计 | | | 106.45 | | 公用经费合计 | | | | | | | 12.39 |
| 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。 | | | | | | | | | | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 一般公共预算财政拨款“三公”经费支出决算表 | | | | | | | | | | | |
| 预算代码：601011 | |  |  |  |  |  |  |  |  |  | 公开07表 |
| 部门：焦作市城区河道管理处 | | |  |  | 2020年度 |  |  |  |  |  | 金额单位：万元 |
| 预算数 | | | | | | 决算数 | | | | | |
| 合计 | 因公出国（境）费 | 公务用车购置及运行费 | | | 公务接待费 | 合计 | 因公出国（境）费 | 公务用车购置及运行费 | | | 公务接待费 |
| 小计 | 公务用车购置费 | 公务用车运行费 | 小计 | 公务用车购置费 | 公务用车运行费 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 注：本表反映部门本年度“三公”经费支出预决算情况。其中，预算数为“三公”经费全年预算数，反映按规定程序调整后的预算数；决算数是包括当年一般公共预算财政拨款和以前年度结转资金安排的实际支出。 | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 政府性基金预算财政拨款收入支出决算表 | | | | | | | | | |
|  |  |  |  |  |  |  |  |  | 公开08表 |
| 部门：焦作市城区河道管理处 | | | | 2020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 | | | |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
| 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。 | | | | | | | | | |

说明：我部门没有政府性基金收入，也没有使用政府性基金安排的支出，故本表无数据。

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 国有资本经营预算财政拨款支出决算表 | | | | | | |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  | 公开09表 |
| 部门：焦作市城区河道管理处 | | | 2020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。 | | | | | | |

说明：我部门国有资本经营收入，也没有使用国有资本经营安排的支出，故本表无数据。

第三部分 2020年度部门决算情况说明

一、收入支出决算总体情况说明

2020年度收、支总计均为357.54万元。与上年度相比，收、支总计各减少82.46万元，下降18.74%。主要原因是非税收入减少，项目支出减少。

二、收入决算情况说明

2020年度收入合计349.22万元，其中：财政拨款收入349.21万元，占100%；其他收入0.01万元，占0.00%。

三、支出决算情况说明

2020年度支出合计353.12万元，其中：基本支出118.85万元，占33.66%；项目支出234.27万元，占66.34%。

四、财政拨款收入支出决算总体情况说明

2020年度财政拨款收、支总计均为357.53万元。与上年度相比，财政拨款收、支总计各减少82.43万元，下降18.73%。主要原因是非税收入减少，项目支出减少。

五、一般公共预算财政拨款支出决算情况说明

**（一）总体情况。**

2020年度一般公共预算财政拨款支出353.12万元，占本年支出合计的100%。与上年度相比，一般公共预算财政拨款支出减少77.04万元，下降17.91%。主要原因是非税收入减少，项目支出减少。

**（二）结构情况。**

2020年度一般公共预算财政拨款支出353.12万元，主要用于以下方面：**一般公共服务（类）**支出353.12万元，占100%。

**（三）具体情况。**

2020年度一般公共预算财政拨款支出年初预算为430.26万元，支出决算为353.12万元，完成年初预算的82.07%。其中：

1. **教育支出（类）进修及培训（款）培训支出（项）。** 年初预算为0.45万元，支出决算为0.45万元，完成年初预算的100%。
2. **社会保障和就业支出（类）行政事业单位离退休（款）机关事业单位基本养老保险缴费支出（项）。**年初预算为8.61万元，支出决算为6.93万元。完成年初预算的80.48%。决算数与年初预算数存在差异的主要原因是单位实际支出。
3. **医疗卫生与计划生育支出（类）行政事业单位医疗（款）行政单位医疗（项）。**年初预算为3.77万元，支出决算为3.74万元，完成年初预算的99.2%。决算数与年初预算数存在差异的主要原因是单位实际支出。

**4、医疗卫生与计划生育支出（类）行政事业单位医疗（款）公务员医疗补助（项）。**年初预算为3.23万元，支出决算为3.29万元。完成年初预算的101.86%。决算数与年初预算数存在差异的主要原因是单位实际支出。

**5.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）。**年初预算为107.74万元，支出决算为104.42万元。完成年初预算的96.92%。决算数与年初预算数存在差异的主要原因是单位实际支出。

**6、城乡社区支出（类）城乡社区管理事务（款）其他城乡社区公共设施支出（项）。**年初预算为300万元，支出决算为234.27万元。完成年初预算的78.09%。决算数与年初预算数存在差异的主要原因是城区河道运行及维护费减少。

六、一般公共预算财政拨款基本支出决算情况说明

2020年度一般公共预算财政拨款基本支出118.85万元。与上年度相比，减少11.63万元，下降8.91%，主要原因：减少了城乡社区支出、单位人员的社会、医疗保障费。其中：人员经费106.45万元，主要包括：基本工资26.86万元、津贴补贴21.86万元、奖金43.59万元、机关事业单位基本养老保险缴费6.92万元、职工基本医疗保险缴费3.74万元、公务员医疗补助缴费3.29万元、其他社会保障缴费0.19万元；公用经费12.39万元，主要包括：办公费2.51万元、邮电费0.46万元、差旅费0.03万元、维修（护）费0.01万元、培训费0.45万元、劳务费1.11万元、委托业务费0.23万元、福利费1.35万元、其他交通费用5.92万元、其他商品和服务支出0.33万元。

七、一般公共预算财政拨款“三公”经费支出决算情况说明

**（一）“三公”经费财政拨款支出决算总体情况说明。**

2020年度“三公”经费财政拨款支出预算为0.5万元，支出决算为0.00万元，完成预算的-100%。2020年度“三公”经费支出决算数与预算数存在差异的主要原因是响应号召，厉行节约。

**（二）“三公”经费财政拨款支出决算具体情况说明。**

2020年度“三公”经费财政拨款支出决算中，因公出国（境）费支出决算0.00万元，完成预算的0.00%，占0.00%；公务用车购置及运行费支出决算0.00万元，完成预算的0.00%，占0.00%；公务接待费支出决算0.00万元，完成预算的-100%，占-100%。具体情况如下：

**1．因公出国（境）费**预算为0.00万元，支出决算为0.00万元，完成预算的0.00%。决算数与预算数无存在差异。全年因公出国（境）团组0个，累计0人次。开支内容包括：

会议支出0.00万元。

出国谈判、工作磋商支出0.00万。

境外业务培训支出支出0.00万元。

**2．公务用车购置及运行费**预算为0.00万元，支出决算为0.00万元，完成预算的0.00%。其中：

**公务用车购置支出**为0万元，购置车辆0辆。

**公务用车运行支出**0万元。2020年期末，部门开支财政拨款的公务用车保有量为0辆。

**3.公务接待费**预算为0.5万元，支出决算为0万元，完成预算的-100%。决算数与预算数存在差异的主要原因是响应号召，厉行节约。其中：

**外宾接待支出**0.00万元。2020年共接待国（境）外来访团组0个、来访外宾0人次（不包括陪同人员）。

**其他国内公务接待支出**0.00万元。2020年共接待国内来访团组0个、来宾0人次（不包括陪同人员）。

八、预算绩效情况说明

**（一）绩效管理工作开展情况。**

2020年,我部门(单位)纳入预算绩效管理的支出总额为353.12万元,其中人员经费支出106.45万元,公用经费支出12.39万元;支出项目共1个,支出金额234.27万元。其中,进行项目绩效自评1个,自评金额234.27万元；纳入重点绩效评价(部门评价或财政评价)0个,评价金额0万元。

**（二）部门（单位）整体和项目绩效自评结果。**

通过科学、规范的方法,基于预期目标的实现程度,评价2020年度部门（单位）预算绩效目标的完成情况,部门（单位）整体绩效自评得分为91分。（后附整体表）

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **整体绩效自评表** | | | | | | | | | | | |
| （ 2020 年度） | | | | | | | | | | | |
| 金额单位：万元 | | | | | | | | | | | |
| 部门（单位）名称 | | 焦作市城区河道管理处 | | | | | | | | | |
| 年度 主要 任务 完成 情况 | 任务名称 | 完成情况 | | | | 预算数 （万元） | |  | | 执行数 （万元） |  |
| 其中：本级财政资金 | | 其中：本级财政资金 |
| 任务1 | 在职人员基本支出 | | | | 130.26 | | 130.26 | | 118.85 | 118.85 |
| 任务2 | 在职人员项目支出 | | | | 230 | | 230 | | 234.27 | 234.27 |
|  |  |  |  |  |  | |  | |  |  |
| 金额合计（万元） | | | | | 360.26 | | 360.26 | | 353.12 | 353.12 |
| 预算执行情况 | 预算执行率（%） | | | 98.03% | | 分值 | | 10 | | 得分 | 10 |
| 年度 总体 目标 完成 情况 | 绩效目标 | | | | 目标实际完成情况 | | | | | | |
| 基本支出用于2020年支付在职人员工资及公用经费，维护单位正常运行 项目支出用于：一、保障河道行洪安全，进行防汛抢险. 二、维护河道整洁美观，对河道进行日常保洁.三、确保河道设施完好，维护修补橡胶坝，清洗、修补栏杆立柱、警示牌，及时修补铁索，增设垃圾箱、休闲石凳等河道基础设施 | | | | 基本支出：2021年工资福利支出106.45万元，商品和服务支出12.4万元。保障及时完成单位内部各项工作任务，使其及时、高效运转。项目支出：市区群英河、瓮涧河、黑河防汛抢险工作落实到位，河道行洪安全；河道植被绿化完好，无病虫害，周边整洁美观；河道基础设施完好，维修及时，确保安全。2021年支付河道维修费171.9万元，专用材料费23.75万元，委托业务费34.1万元等。 | | | | | | |
| 年 度 绩 效 指 标 完 成 情 况 | 一级指标 | 二级指标 | 指标内容 | | 预期指标值 | | 实际完成指标值 | | 分值 | 得分 | |
| 产出指标 | 数量指标 | 本单位在职人员数量 | | 10人 | | 8人 | |  | 13 | |
| 维修维护的河道数量 | | 3条 | | 3条 | |  |
| 质量指标 | 三条河道年度行洪安全率 | | 100% | | 100% | |  | 14 | |
| 三条河道两侧绿化完好率 | | 98% | | 98% | | 50 |
| 三条河道维护覆盖率 | | 98% | | 98% | |  |
| 时效指标 | 职工工资发放及时率 | | 100% | | 100% | |  | 9 | |
| 三条河道运行及维护完成及时性 | | 及时 | | 及时 | |  |
| 成本指标 | 基本支出预算执行率 | | 100% | | 91.24% | |  | 7 | |
| 项目支出预算执行率 | | 100% | | 77% | |  |
| 效益指标 | 经济效益 指标 |  | |  | |  | |  |  | |
|  | |  | |  |
|  | |  | |  |
| 社会效益 指标 | 维持本单位工作正常运转 | | 明显 | | 明显 | |  | 9 | |
| 河道运行及维护工作对范围内行洪安全及绿化的改善程度 | | 明显 | | 明显 | | 30 |
| 生态效益 指标 | 按照景观环境用水水质国标（GB/T18921-2002），做好景观河道的水体更换，定期进行水质监测，确保水质达标率 | | 98% | | 98% | |  | 9 | |
|  |
|  |
| 可持续影响 指标 | 生态环境和居民生活环境改善程度 | | 明显 | | 明显 | |  | 10 | |
|  |
|  |
| 满意度 指标 | 服务对象 满意度指标 | 打造水清、岸绿、景美的“精致城市、品质焦作”，公众满意度比去年增加。 | |  | |  | |  | 10 | |
| 是否增加 | | 明显增加 | | 10 |
|  | |  | |  |
| 自评得分 | | | | | | | | | | 91 | |
| 单位负责人：高翔 | | | 填表人：张学莉 | | | | 联系电话：3557292 | | | | |

我部门（单位）共有1个项目批复了绩效目标。基于项目预期目标的实现程度,对2020年度项目支出绩效进行自评,绩效自评平均得分为91分。

**（三）重点绩效评价结果。**

我部门（单位）选取了2020年度0项目开展部门评价。

财政评价选取了2020年度0项目开展重点绩效评价。

九、政府性基金预算财政拨款支出决算情况说明

2020年度政府性基金预算财政拨款支出年初预算为0.00万元，支出决算为0.00万元，完成年初预算的0.00% 我部门2020年度没有政府性基金收入，也没有使用政府性基金安排的支出。

1. 国有资本经营预算财政拨款支出决算情况说明

2020年度国有资本经营预算财政拨款支出年初预算为0万元，支出决算为0万元。主要原因：我部门2020年度没有国有资本经营收入，也没有使用国有资本经营安排的支出。

十一、机关运行经费支出情况说明

2020年度机关运行经费支出12.39万元，较上年度减少2.95万元，下降23.81%。减少的主要原因是：办公经费减少。

十二、政府采购支出情况说明

2020年度政府采购支出总额0.00万元，其中：政府采购货物支出0.00万元、政府采购工程支出0.00万元、政府采购服务支出0.00万元。授予中小企业合同金额0.00万元，占政府采购支出总额的0.00%，其中：授予小微企业合同金额0.00万元，占政府采购支出总额的0.00%。

十三、国有资产占用情况说明

2020年期末，我部门共有车辆0辆；单位价值50万元以上通用设备0台（套），单位价值100万元以上专用设备0台（套）。

第四部分 名词解释

一、财政拨款收入：单位从同级政府财政部门取得的财政预算资金。

二、事业收入：事业单位开展专业业务活动及其辅助活动取得的收入。

三、上级补助收入：事业单位从主管部门和上级单位取得的非财政补助收入。

四、附属单位上缴收入：事业单位取得附属独立核算单位根据有关规定上缴的收入。

五、经营收入：事业单位在专业业务活动及其辅助活动之外开展非独立核算经营活动取得的收入。

六、其他收入：单位取得的除“财政拨款收入”、“事业收入”、“上级补助收入”、“附属单位上缴收入”、“经营收入”以外的各项收入。

七、用事业基金弥补收支差额：事业单位在当年收入不足以安排当年支出的情况下，使用以前年度积累的事业基金（事业单位当年收支相抵后按国家规定提取、用于弥补以后年度收支差额的基金）弥补当年收支缺口的资金。

八、基本支出：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。

九、项目支出：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。

十、“三公”经费：纳入同级财政预决算管理“三公”经费，指部门使用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反映反映单位公务用车车辆购置支出（含车辆购置税）及租用费、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。

十一、机关运行经费：为保障行政单位（含参照公务员法管理的事业单位）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。

十二、工资福利支出：单位支付给在职职工和编制外长期聘用人员的各类劳动报酬，以及为上述人员缴纳的各项社会保险费等。

十三、商品和服务支出：单位购买商品和服务的支出。

十四、对个人和家庭的补助支出：单位用于对个人和家庭的补助支出。

十五、年末结转：本年度或以前年度预算安排，已执行但尚未完成或因客观条件发生变化无法按原计划实施，需延迟到以后年度按有关规定继续使用的资金。

十六、年末结余：本年度或以前年度预算安排，已执行完毕或因客观条件发生变化无法按原预算安排实施，不需要再使用或无法按原预算安排继续使用的资金

第五部分 附件