2022年度

董寨管理局部门决算

二〇二三年九月

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第一部分 董寨管理局概况

一、部门职责

董寨国家级自然保护区管理局前身是国有罗山董寨林场，现为独立核算的事业单位，编制98人。行政隶属于罗山县人民政府，业务上由河南省林业厅保护处及信阳市林茶局领导，持有事业单位登记证书，具有独立的事业法人资格。保护区的主要职责是：

   1、贯彻执行国家有关自然保护区的法律、法规和方针政策；

2、负责保护区的行政管理，制定各项管理制度，统一管理自然保护区；

3、加强自然资源和自然环境的保护，维护生态平衡，促进资源恢复与发展，组织环境监测，并科学建立档案；

4、搞好科学研究，保护和发展珍稀动植物，以主要保护对象为主，对趋于灭绝的物种有计划采取拯救措施；同时，加强国内外技术交流与合作，吸引外界科研力量，不断提高保护区的科研水平和科技协作能力；

5、加强公众宣传教育，努力提高社会公众的保护意识，逐步实现保护区建设与管理向社会化方向发展；

6、坚持“全面保护、合理开发”的原则，适当开展林业多种经营，生态旅游，增强保护区的自养能力，并带动周边区域乡村经济发展，充分发挥保护区的综合效能。

二、机构设置

保护区管理局职能科室有行政办公室、保护科、科技科、计划财务科、人事科、森林资源科、教育宣传科。下设3个二级机构科普馆、白冠长尾雉、朱鹮繁育站。按照有关保护法规和政策的要求，初步建立健全了劳动管理、财务管理、资源管理、职工培训管理等相关制度，与周围社区加强了联系，形成了较完善的保护管理体系，保护机构健全，保护措施得力，领导班子团结奋进，职工政治思想稳定。

从决算单位构成看，罗山县董寨国家级自然保护区管理局部门决算包括： 本级决算、所属二级机构决算。本决算为汇总决算。

纳入本部门 2022年度部门决算编制范围的二级机构共 3个,其中二级机构,具体是:科普馆、白冠长尾雉、朱鹮繁育站。

第二部分 2022年度部门决算表

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 收入支出决算总表 | | | | | | | | | | | | | | | | | | | | |
|  | | | | |  |  | | |  | | | | | | |  | | | 公开01表 | |
| 部门：罗山县董寨国家级自然保护区管理局 | | | | |  |  | | |  | | | | | | |  | | | 单位：万元 | |
| 收入 | | | | | | | | | 支出 | | | | | | | | | | | |
| 项 目 | | | | | 行次 | 决算数 | | | 项 目 | | | | | | | 行次 | | | 决算数 | |
| 栏 次 | | | | |  | 1 | | | 栏 次 | | | | | | |  | | | 2 | |
| 一、财政拨款收入 | | | | | 1 | 1495.32 | | | 一、一般公共服务支出 | | | | | | | 14 | | | 1495.32 | |
| 二、上级补助收入 | | | | | 2 |  | | | 二、外交支出 | | | | | | | 15 | | |  | |
| 三、事业收入 | | | | | 3 |  | | | 三、国防支出 | | | | | | | 16 | | |  | |
| 四、经营收入 | | | | | 4 |  | | | 四、公共安全支出 | | | | | | | 17 | | |  | |
| 五、附属单位上缴收入 | | | | | 5 |  | | | 五、教育支出 | | | | | | | 18 | | |  | |
| 六、其他收入 | | | | | 6 |  | | | 六、科学技术支出 | | | | | | | 19 | | |  | |
| **本年收入合计** | | | | | 9 | 1495.32 | | | **本年支出合计** | | | | | | | 22 | | | **1495.32** | |
| 用事业基金弥补收支差额 | | | | | 10 |  | | | 结余分配 | | | | | | | 23 | | |  | |
| 年初结转和结余 | | | | | 11 |  | | | 年末结转和结余 | | | | | | | 24 | | |  | |
|  | | | | | 12 |  | | |  | | | | | | | 25 | | |  | |
| **总计** | | | | | 13 | 1495.32 | | | **总计** | | | | | | | 26 | | | **1495.32** | |
| 注：本表反映部门本年度的总收支和年末结转结余情况。本表金额转换为万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | | | | | | | | | | |
| 收入决算表 | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  | | |  | | |  | |  | |  | | | 公开02表 | | |
| 部门：罗山县董寨国家级自然保护区管理局 | | | | | | |  | | |  | |  | |  | | | 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 | | | 1495.32 | 1495.32 | | | |  | | |  | |  | |  | | |  | |
| 2080505 | | 机关事业单位基本养老保险缴费支出 | 82.64 | 82.64 | | | |  | | |  | |  | |  | | |  | |
| 2101102 | | 事业单位医疗 | 39.59 | 39.59 | | | |  | | |  | |  | |  | | |  | |
| 20811 | | 残疾人事业 |  |  | | | |  | | |  | |  | |  | | |  | |
| 2130210 | | 林业自然保护区 | 1315.66 | 1315.66 | | | |  | | |  | |  | |  | | |  | |
| 2210201 | | 住房公积金 | 57.43 | 57.43 | | | |  | | |  | |  | |  | | |  | |
| 20827 | | 财政对其他社会保险基金的补助 |  |  | | | |  | | |  | |  | |  | | |  | |
| 注：本表反映部门本年度取得的各项收入情况。本表金额转换为万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | | | | | | | | | |

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| 支出决算表 | | | | | | | | | | | | |
|  |  | |  |  |  |  |  | |  | | 公开03表 | |
| 部门：罗山县董寨国家级自然保护区管理局 | | | | |  |  |  | |  | | 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 | | | | 1495.32 | 997.73 | 497.59 | |  | |  | |  |
| 2080505 | | 机关事业单位基本养老保险缴费支出 | | 82.64 | 82.64 |  | |  | |  | |  |
| 2101102 | | 事业单位医疗 | | 39.59 | 39.59 |  | |  | |  | |  |
| 20811 | | 残疾人事业 | |  |  |  | |  | |  | |  |
| 2130210 | | 林业自然保护区 | | 1315.66 | 818.07 | 497.59 | |  | |  | |  |
| 2210201 | | 住房公积金 | | 57.43 | 57.43 |  | |  | |  | |  |
| 20827 | | 社会保障和就业支出财政对其他社会保险基金的补助 | |  |  |  | |  | |  | |  |
| 注：本表反映部门本年度各项支出情况。本表金额转换为万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 财政拨款收入支出决算总表 | | | | | | | | |
|  |  |  |  |  |  |  | 公开04表 | |
| 部门：罗山县董寨国家级自然保护区管理局 |  |  |  |  |  |  | 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 |
| 栏 次 |  | 1 | 栏 次 |  | 2 | 3 | | 4 |
| 一、一般公共预算财政拨款 | 1 | 1495.32 | 一、一般公共服务支出 | 15 |  | 1495.32 | |  |
| 二、政府性基金预算财政拨款 | 2 |  | 八、社会保障和就业支出 | 16 |  | 82.64 | |  |
|  | 3 |  | 九、医疗卫生与计划生育支出 | 17 |  | 39.59 | |  |
|  |  |  | 十、节能环保支出 |  |  |  | |  |
|  | 4 |  | 十二、农林水支出 | 18 |  | 1315.66 | |  |
|  | 5 |  | 十九、住房保障支出 | 19 |  | 57.43 | |  |
| **本年收入合计** | 9 | 1495.32 | **本年支出合计** | 23 |  | 1495.32 | |  |
| 年初财政拨款结转和结余 | 10 |  | 年末财政拨款结转和结余 | 24 |  |  | |  |
| 一般公共预算财政拨款 | 11 |  |  | 25 |  |  | |  |
| 政府性基金预算财政拨款 | 12 |  |  | 26 |  |  | |  |
| **总计** | 14 | 1495.32 | **总计** | 28 |  | 1495.32 | |  |
| 注：本表反映部门本年度一般公共预算财政拨款和政府性基金预算财政拨款的总收支和年末结转结余情况。本表金额转换为万元时，因四舍五入可能存在尾差。 | | | | | | | | |

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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：罗山县董寨国家级自然保护区管理局 | | | | | | | | |  | | | 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 | | | | | 1495.32 | | | | 997.73 | | | 497.59 | | | | **208** | | | **社会保障和就业支出** | | **82.64** | | | | **82.64** | | |  | | | | 20811 | | | **残疾人保障金** | |  | | | |  | | |  | | | | 2081199 | | | 其他残疾人事业支出 | |  | | | |  | | |  | | | | 20899 | | | **其他社会保障和就业支出** | |  | | | |  | | |  | | | | 2089999 | | | 其他社会保障和就业支出 | |  | | | |  | | |  | | | | 20805 | | | **行政事业单位养老支出** | | 82.64 | | | | 82.64 | | |  | | | | 2080505 | | | 机关事业单位基本养老保险缴费支出 | | 82.64 | | | | 82.64 | | |  | | | | **210** | | | **卫生健康支出** | | **39.59** | | | | **39.59** | | |  | | | | 21011 | | | 行政事业单位医疗 | | 39.59 | | | | 39.59 | | |  | | | | 2101102 | | | 事业单位医疗 | | 39.59 | | | | 39.59 | | |  | | | | **213** | | | **农林水支出** | | **1315.66** | | | | **818.07** | | | **497.59** | | | | 21302 | | | 林业和草原 | |  | | | |  | | |  | | | | 2130204 | | | 事业机构 | | 818.07 | | | | 818.07 | | |  | | | | 2130210 | | | 自然保护区等管理 | | 497.59 | | | |  | | | 497.59 | | | | **221** | | | **住房保障支出** | | **57.43** | | | | **57.43** | | |  | | | | 22102 | | | 住房改革支出 | | 57.43 | | | | 57.43 | | |  | | | | 2210201 | | | 住房公积金 | | 57.43 | | | | 57.43 | | |  | | | | 注：本表反映部门本年度一般公共预算财政拨款支出情况。本表金额转换为万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | | | | | | 一般公共预算财政拨款基本支出决算表 | | | | | | | | | | | | | | |  | |  | |  | |  |  |  | |  |  | | 公开06表 | | 部门：罗山县董寨国家级自然保护区管理局 | | | | | |  |  |  | |  |  | | 单位：万元 | | 经济分类科目编码 | | 科目名称 | | 决算数 | | 经济分类科目编码 | 科目名称 | 决算数 | | 经济分类科目编码 | 科目名称 | | 决算数 | | **301** | | **工资福利支出** | | **911.50** | | **302** | **商品和服务支出** | **75.36** | | **310** | **资本性支出** | |  | | 30101 | | 基本工资 | | 486.67 | | 30201 | 办公费 | 10.40 | | 31001 | 房屋建筑物购建 | |  | | 30102 | | 津贴补贴 | | 66.12 | | 30202 | 印刷费 | 2.00 | | 31002 | 办公设备购置 | |  | | 30103 | | 奖金 | | 59.14 | | 30203 | 咨询费 |  | | 31003 | 专用设备购置 | |  | | 30106 | | 伙食补助费 | |  | | 30204 | 手续费 |  | | 31005 | 基础设施建设 | |  | | 30107 | | 绩效工资 | | 119.91 | | 30205 | 水费 |  | | 31006 | 大型修缮 | |  | | 30108 | | 机关事业单位基本养老保险费 | | 82.64 | | 30206 | 电费 | 10.00 | | 31007 | 信息网络及软件购置更新 | |  | | 30109 | | 职业年金缴费 | |  | | 30207 | 邮电费 | 2.00 | | 31008 | 物资储备 | |  | | 30110 | | 职工基本医疗保险缴费 | | 39.59 | | 30208 | 取暖费 |  | | 31009 | 土地补偿 | |  | | 30111 | | 公务员医疗补助缴费 | |  | | 30209 | 物业管理费 |  | | 31010 | 安置补助 | |  | | 30112 | | 其他社会保障缴费 | |  | | 30211 | 差旅费 | 6.3 | | 31011 | 地上附着物和青苗补偿 | |  | | 30113 | | 住房公积金 | | 57.43 | | 30212 | 因公出国（境）费用 |  | | 31012 | 拆迁补偿 | |  | | 30114 | | 医疗费 | |  | | 30213 | 维修（护）费 | 11.96 | | 31013 | 公务用车购置 | |  | | 30199 | | 其他工资福利支出 | |  | | 30214 | 租赁费 |  | | 31019 | 其他交通工具购置 | |  | | **303** | | **对个人和家庭的补助** | | **10.87** | | 30215 | 会议费 |  | | 31021 | 文物和陈列品购置 | |  | | 30301 | | 离休费 | |  | | 30216 | 培训费 |  | | 31022 | 无形资产购置 | |  | | 30302 | | 退休费 | |  | | 30217 | 公务招待费 | 3.7 | | 31099 | 其他资本性支出 | |  | | 30303 | | 退职（役）费 | |  | | 30218 | 专用材料费 | 3.6 | | 312 | 对企业补助 | |  | | 30304 | | 抚恤金 | | 5.59 | | 30224 | 被装购置费 |  | | 31201 | 资本金注入 | |  | | 30305 | | 生活补助 | |  | | 30225 | 专用燃料费 |  | | 31203 | 政府投资基金股权投资 | |  | | 30306 | | 救济费 | | 5.28 | | 30226 | 劳务费 |  | | 31204 | 费用补贴 | |  | | 30307 | | 医疗费补助 | |  | | 30227 | 委托业务费 | 10.00 | | 31205 | 利息补贴 | |  | | 30308 | | 助学金 | |  | | 30228 | 工会经费 | 10.80 | | 31299 | 其他对企业补助 | |  | | 30309 | | 奖励金 | |  | | 30229 | 福利费 |  | | 313 | 对社会保障基金补助 | |  | | 30310 | | 个人农业生产补贴 | |  | | 30231 | 公务用车运行维护费 | 4.6 | | 31302 | 对社会保险基金补助 | |  | | 30399 | | 对其他个人和家庭的补助支出 | |  | | 30239 | 其他交通费用 |  | | 31303 | 补充全国社会保障基金 | |  | |  | |  | |  | | 30240 | 税金及附加费用 |  | | 399 | 其他支出 | |  | |  | |  | |  | | 30299 | 其他商品和服务支出 |  | | 39906 | 赠与 | |  | |  | |  | |  | | 307 | 债务利息及费用支出 |  | | 39907 | 国家赔偿费用支出 | |  | |  | |  | |  | | 30701 | 国内债务付息 |  | | 39908 | 对民间非营利组织和群众性自治组织补贴 | |  | |  | |  | |  | | 30702 | 国外债务付息 |  | | 39999 | 其他支出 | |  | |  | |  | |  | | 30703 | 国内债务发行费用 |  | |  |  | |  | |  | | | |  | | 30704 | 国外债务发行费用 |  | |  |  | |  | | **人员经费合计** | | | | **922.37** | | **公用经费合计** | | | | | | | **75.36** | | 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。本表金额转换为万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | |  | | |  | | | |  | | | |  | | | |
| 一般公共预算财政拨款“三公”经费支出决算表 | | | | | | | | | | | | | | | | |
|  | |  | |  |  | |  |  |  | |  |  |  | |  | 公开07表 |
| 部门：罗山县董寨国家级自然保护区管理局 | | | | | | | |  |  | |  |  |  | |  | 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 |
| 8.3 | | 0 | | 4.6 | 0 | | 4.6 | 3.7 | 8.3 | | 0 | 4.6 | 0 | | 4.6 | 3.7 |
| 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”经费年初预算数，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。本表金额转换为万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | | | | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 政府性基金预算财政拨款收入支出决算表 | | | | | | | | |
|  |  |  |  |  |  |  |  | 公开08表 |
| 部门：罗山县董寨国家级自然保护区管理局 | | | |  |  |  |  | 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 | | |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |
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|  | |  |  |  |  |  |  |  |
| 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。

第三部分 2022年度部门决算情况说明

一、收入支出决算总体情况说明

2022年度收、支总计均为1495.32万元。与上年度相比，收、支总计各增加356.94万元，增加31%。主要原因，项目费用增加。

二、收入决算情况说明

2022年度收入合计1495.32万元，其中：财政拨款收入1495.32万元，占100%。

三、支出决算情况说明

2022年度支出合计1495.32万元，其中：基本支出997.73万元，占67%；项目支出497.59万元，占33%。

四、财政拨款收入支出决算总体情况说明

2022年度财政拨款收、支总计均为1495.32万元。与上年度相比，财政拨款收、支总计增加356.94万元，增加31%。主要原因是，项目费用增加。

五、一般公共预算财政拨款支出决算情况说明

**（一）总体情况。**

2022年度一般公共预算财政拨款支出1495.32万元，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增加356.94万元，增加31%。主要原因是主要原因是，项目工作经费增加。

**（二）结构情况。**

2022年度一般公共预算财政拨款支出1495.32万元，主要用于以下方面：社会保障和就业支出82.64万元，占6%；医疗卫生与计划生育支出39.59万元，占3%；农林水支出1315.66万元，占86%；住房保障支出57.43万元，占4%。

**（三）具体情况。**

2022年度一般公共预算财政拨款支出年初预算为834.60万元，支出决算为1495.32万元，完成年初预算的179%。决算数与预算数存在差异的原因主要是相关项目支出未列入预算。其中：

1. **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）**年初预算为82.64万元，支出决算为82.64万元，完成年初预算的100%。
2. **卫生健康支出（类）行政事业单位医疗（款）事业单位医疗（项）**年初预算为39.59万元，支出决算为39.59万元，完成年初预算的100%。

**3、农林水支出（类）林业和草原（款）林业事业机构（项）**年初预算为645.74万元，支出决算为818.07万元；**农林水支出（类）林业和草原（款）自然保护区等管理（项）**年初预算为105万元，支出决算为497.59万元，完成年初预算的474%。 决算数与年初预算数存在巨大差异的主要原因是年初未将相关项目列入预算。

**4、住房保障支出（类）住房改革支出（款）住房公积金支出（项）**年初预算数为57.43万元，支出决算数为57.43万元，完成年初预算的100%。

六、一般公共预算财政拨款基本支出决算情况说明

2022年度一般公共预算财政拨款基本支出997.73万元。其中：人员经费911.50万元，主要包括：基本工资、津贴补贴、奖金、绩效工资、机关事业单位基本养老保险缴费、职业年金缴费、职工基本医疗保险缴费、退役费、抚恤金、生活补助、住房公积金、其他对个人和家庭的补助支出等；日常公用经费75.36万元，主要包括：办公费、咨询费、水费、电费、邮电费、差旅费、维修（护）费、租赁费、会议费、培训费、公务接待费、专用材料费、劳务费、工会经费、福利费、公务用车运行维护费、其他商品和服务支出、办公设备购置等。

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。**

2022年度“三公”经费财政拨款支出预算为8.3万元，支出决算为8.3万元，完成预算的100%。

**（二）“三公”经费财政拨款支出决算具体情况说明。**

2022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0万元；公务用车购置及运行费支出决算4.6万元，完成预算的100%，占三公经费支出总额的55%；公务接待费支出决算3.7万元，完成预算的100%，占三公经费支出总额的45%。具体情况如下：

**1．因公出国（境）费**年初预算为0万元，支出决算为0万元。全年因公出国（境）团组0个，累计0人次。

**2．公务用车购置及运行费**年初预算为4.6万元，支出决算为4.6万元，完成年初预算的100%。

**公务用车购置支出**为0万元，购置数量为0辆。

**公务用车运行支出**4.6万元。主要用于车辆燃油费、维修保养、车辆保险及过桥过路费。2022年期末，部门开支财政拨款的公务用车保有量为4辆。

**3.公务接待费**年初预算为3.7万元，支出决算为3.7万元，完成年初预算的100%。其中：

**外宾接待支出**0万元，外宾接待团组数为0个，具体人数为0人。

**其他国内公务接待支出**3.7万元。主要用于上级政府及业务主管部门公务接待。2022年共接待国内来访团组190个、来宾492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。**

2022年，我部门（单位）纳入预算绩效管理的支出总额为1495.32万元，其中人员经费支出911.50万元，公用经费支出75.36万元；支出项目共22个，支出金额497.59万元。其中，进行项目绩效自评22个，自评金额497.59万元；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。

1. **项目绩效自评结果。**

严格按照上级项目自评要求进行中央及省财政资金项目自评，2022年参与绩效自评的项目已达到省考核组要求。

1. **重点绩效评价结果**

我单位2022年无重点绩效评价

九、政府性基金预算财政拨款支出决算情况说明

2022年度，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。

十、机关运行经费支出情况说明

我单位不是行政单位，也不是参照公务员管理的事业单位，因此没机关运行经费。

十一、政府采购支出情况说明

2022年度政府采购支出总额75万元，其中：政府采购货物支出75万元、政府采购工程支出0万元、政府采购服务支出0万元。授予中小企业合同金额0万元，占政府采购支出总额的0%，其中：授予小微企业合同金额0万元，占政府采购支出总额的0%

十二、国有资产占用情况说明

2022年期末，我部门共有车辆4辆，其中：一般公务用车1辆、一般执法执勤用车1辆，特种用途车2辆。单价50万元以上通用设备0套，单位价值100万元以上专用设备0套。

1. 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各类财政拨款。

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”等以外的收入。

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。

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