# 财政拨款收入支出决算总表

编制单位：青岛市黄岛区海工路小学　　2023年度　　财决01-1表　金额单位：元

| 收入 | | | | | 支出 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 项目 | 行次 | 年初预算数 | 调整预算数 | 决算数 | 项目（按功能分类） | 行次 | 年初预算数 | | | | 调整预算数 | | | | 决算数 | | | | 项目（按支出性质和经济分类） | 行次 | 年初预算数 | | | | 调整预算数 | | | | 决算数 | | | |
| | | | | | | | 一般公共预算拨款 | 政府性基金预算拨款 | 国有资本经营预算拨款 | 财政专户管理资金拨款 | 一般公共预算拨款 | 政府性基金预算拨款 | 国有资本经营预算拨款 | 财政专户管理资金拨款 | 一般公共预算拨款 | 政府性基金预算拨款 | 国有资本经营预算拨款 | 财政专户管理资金拨款 | | | 一般公共预算拨款 | 政府性基金预算拨款 | 国有资本经营预算拨款 | 财政专户管理资金拨款 | 一般公共预算拨款 | 政府性基金预算拨款 | 国有资本经营预算拨款 | 财政专户管理资金拨款 | 一般公共预算拨款 | 政府性基金预算拨款 | 国有资本经营预算拨款 | 财政专户管理资金拨款 |
| 栏次 | | 1 | 2 | 3 | 栏次 | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 栏次 | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 一般公共预算财政拨款 | 1.1 | 25,587,001.1 | 25,587,001.1 | 25,587,001.1 | 一、一般公共服务支出 | 1.1 | | | | | | | | | | | | | 基本支出 | 1.1 | 20,248,101.1 | | | | 20,248,101.1 | | | | 20,248,101.1 | | | |
| 政府性基金预算财政拨款 | 1.2 | | | | 二、国防支出 | 1.2 | | | | | | | | | | | | | 工资福利支出 | 1.2 | 17,188,101.1 | | | | 17,188,101.1 | | | | 17,188,101.1 | | | |
| 国有资本经营预算财政拨款 | 1.3 | | | | 三、公共安全支出 | 1.3 | | | | | | | | | | | | | 商品和服务支出 | 1.3 | 3,060,000.0 | | | | 3,060,000.0 | | | | 3,060,000.0 | | | |
| | 1.4 | | | | 四、教育支出 | 1.4 | | | | | | | | | | | | | 对个人和家庭的补助 | 1.4 | 500,000.0 | | | | 500,000.0 | | | | 500,000.0 | | | |
| | 1.5 | | | | 五、科学技术支出 | 1.5 | 25,587,001.1 | 25,587,001.1 | | | 25,587,001.1 | 25,587,001.1 | | | 25,587,001.1 | 25,587,001.1 | | | 资本性支出 | 1.5 | | | | | | | | | | | | |
| | 1.6 | | | | 六、文化旅游体育与传媒支出 | 1.6 | | | | | | | | | | | | | | 1.6 | | | | | | | | | | | | |
| | 1.7 | | | | 七、社会保障和就业支出 | 1.7 | | | | | | | | | | | | | | 1.7 | | | | | | | | | | | | |
| | 1.8 | | | | 八、卫生健康支出 | 1.8 | | | | | | | | | | | | | | 1.8 | | | | | | | | | | | | |
| | 1.9 | | | | 九、节能环保支出 | 1.9 | | | | | | | | | | | | | | 1.9 | | | | | | | | | | | | |
| | 1.10 | | | | 十、城乡社区支出 | 1.10 | | | | | | | | | | | | | 一、经济分类支出合计 | 1.10 | | | | | | | | | | | | |
| | 1.11 | | | | 十一、农林水支出 | 1.11 | | | | | | | | | | | | | 二、政府性基金支出 | 1.11 | | | | | | | | | | | | |
| | 1.12 | | | | 十二、交通运输支出 | 1.12 | | | | | | | | | | | | | 三、国有资本经营预算支出 | 1.12 | | | | | | | | | | | | |
| | 1.13 | | | | 十三、资源勘探工业信息等支出 | 1.13 | | | | | | | | | | | | | 四、财政专户管理资金支出 | 1.13 | | | | | | | | | | | | |
| | 1.14 | | | | 十四、商业服务业等支出 | 1.14 | | | | | | | | | | | | | 五、单位资金结余 | 1.14 | | | | | | | | | | | | |
| | 1.15 | | | | 十五、金融支出 | 1.15 | | | | | | | | | | | | | 六、弥补以前年度亏损 | 1.15 | | | | | | | | | | | | |
| | 1.16 | | | | 十六、自然资源海洋气象等支出 | 1.16 | | | | | | | | | | | | | 七、结转下年支出 | 1.16 | | | | | | | | | | | | |
| | 1.17 | | | | 十七、住房保障支出 | 1.17 | | | | | | | | | | | | | 八、年末结余 | 1.17 | | | | | | | | | | | | |
| | 1.18 | | | | 十八、粮油物资储备支出 | 1.18 | | | | | | | | | | | | | 九、财政专户管理资金年末结余 | 1.18 | | | | | | | | | | | | |
| | 1.19 | | | | 十九、灾害防治及应急管理支出 | 1.19 | | | | | | | | | | | | | 十、单位资金年末结余 | 1.19 | | | | | | | | | | | | |
| | 1.20 | | | | 二十、预备费 | 1.20 | | | | | | | | | | | | | 十一、财政专户管理资金结转 | 1.20 | | | | | | | | | | | | |
| | 1.21 | | | | 二十一、其他支出 | 1.21 | | | | | | | | | | | | | 十二、单位资金结转 | 1.21 | | | | | | | | | | | | |
| | 1.22 | | | | 二十二、债务还本支出 | 1.22 | | | | | | | | | | | | | 十三、财政补助结转及结余合计 | 1.22 | | | | | | | | | | | | |
| | 1.23 | | | | 二十三、债务付息支出 | 1.23 | | | | | | | | | | | | | 十四、财政专户管理资金结转及结余 | 1.23 | | | | | | | | | | | | |
| | 1.24 | | | | 二十四、债务发行费用支出 | 1.24 | | | | | | | | | | | | | | 1.24 | | | | | | | | | | | | |
| | 1.25 | | | | 二十五、抗疫特别国债安排的支出 | 1.25 | | | | | | | | | | | | | | 1.25 | | | | | | | | | | | | |
| 财政拨入总计 | 1.26 | 25,587,001.1 | 25,587,001.1 | 25,587,001.1 | 财政支出总计 | 1.26 | 25,587,001.1 | 25,587,001.1 | | | 25,587,001.1 | 25,587,001.1 | | | 25,587,001.1 | 25,587,001.1 | | | 财政拨款总计 | 1.26 | 25,587,001.1 | | | | 25,587,001.1 | | | | 25,587,001.1 | | | |
| 年初财政结转结余 | 1.27 | | | | 年末财政结转结余 | 1.27 | | | | | | | | | | | | | 年初财政结转结余 | 1.27 | | | | | | | | | | | | |
| 一般公共预算财政拨款 | 1.28 | | | | | 1.28 | | | | | | | | | | | | | | 1.28 | | | | | | | | | | | | |
| 政府性基金预算财政拨款 | 1.29 | | | | | 1.29 | | | | | | | | | | | | | | 1.29 | | | | | | | | | | | | |
| 国有资本经营预算财政拨款 | 1.30 | | | | | 1.30 | | | | | | | | | | | | | | 1.30 | | | | | | | | | | | | |
| 总计 | 1.31 | 25,587,001.1 | 25,587,001.1 | 25,587,001.1 | 总计 | 1.31 | 25,587,001.1 | 25,587,001.1 | | | 25,587,001.1 | 25,587,001.1 | | | 25,587,001.1 | 25,587,001.1 | | | 总计 | 1.31 | 25,587,001.1 | | | | 25,587,001.1 | | | | 25,587,001.1 | | | |

注：本表保留至小数位两位，如无小数则以0填写。本栏人工录入数据