|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 附件一 | | | |  | |  | | |  | | | | |  | | | | | | |  | |  |  |
| 同心县本级财政2022年政府性基金预算收支调整平衡表 | | | | | | | | | | | | | | | | | | | | | | |
|  | | |  | |  | |  | | | |  | | | | | |  | | 单位：万元 | | | |
| **收入项目** | | | **年初预算** | | **调整预算** | | **调整后预算** | | | | **支出项目** | | | | | | **年初预算** | | **调整预算** | **调整后预算** | | |
| 一、农网还贷资金收入 | | |  | |  | |  | | | | 一、教育支出 | | | | | |  | |  |  | | |
| 二、山西省煤炭可持续发展基金收入 | | |  | |  | |  | | | | 地方教育附加安排的支出 | | | | | |  | |  |  | | |
| 三、海南省高等级公路车辆通行附加费收入 | | |  | |  | |  | | | | 二、文化体育与传媒支出 | | | | | |  | |  |  | | |
| 四、转让政府还贷道路收费权收入 | | |  | |  | |  | | | | 文化事业建设费安排的支出 | | | | | |  | |  |  | | |
| 五、港口建设费收入 | | |  | |  | |  | | | | 国家电影事业发展专项资金支出 | | | | | |  | |  |  | | |
| 六、散装水泥专项资金收入 | | |  | |  | |  | | | | 三、社会保障和就业支出 | | | | | |  | |  |  | | |
| 七、新型墙体材料专项基金收入 | | |  | |  | |  | | | | 大中型水库移民后期扶持基金支出 | | | | | |  | |  |  | | |
| 八、文化事业建设费收入 | | |  | |  | |  | | | | 小型水库移民扶助基金支出 | | | | | |  | |  |  | | |
| 九、地方教育附加收入 | | |  | |  | |  | | | | 残疾人就业保障金支出 | | | | | |  | |  |  | | |
| 十、新菜地开发建设基金收入 | | |  | |  | |  | | | | 四、节能环保支出 | | | | | |  | |  |  | | |
| 十一、新增建设用地土地有偿使用费收入 | | |  | |  | |  | | | | 可再生能源电价附加收入安排的支出 | | | | | |  | |  |  | | |
| 十二、育林基金收入 | | |  | |  | |  | | | | 五、城乡社区支出 | | | | | | 30,397 | | 20,000 | 50,397 | | |
| 十三、森林植被恢复费 | | |  | |  | |  | | | | 国有土地使用权出让收入安排的支出 | | | | | | 29,897 | |  | 29,897 | | |
| 十四、地方水利建设基金收入 | | |  | |  | |  | | | | 国有土地收益基金安排的支出 | | | | | | 400 | |  | 400 | | |
| 十五、南水北调工程基金收入 | | |  | |  | |  | | | | 农业土地开发资金安排的支出 | | | | | | 100 | |  | 100 | | |
| 十六、残疾人就业保障金收入 | | |  | |  | |  | | | | 城市基础设施配套费安排的支出 | | | | | |  | |  |  | | |
| 十七、政府住房基金收入 | | |  | |  | |  | | | | 污水处理费安排的支出 | | | | | |  | |  |  | | |
| 十八、城市公用事业附加收入 | | |  | |  | |  | | | | 土地储备专项债券收入安排的支出 | | | | | |  | |  |  | | |
| 十九、国有土地收益基金收入 | | | 400 | |  | | 400 | | | | 棚户区改造专项债券收入安排的支出 | | | | | |  | | 20,000 | 20,000 | | |
| 二十、农业土地开发资金收入 | | | 100 | |  | | 100 | | | | 城市基础设施配套费对应专项债务收入安排的支出 | | | | | |  | |  |  | | |
| 二十一、国有土地使用权出让收入 | | | 34,500 | | -850 | | 33,650 | | | | 污水处理费对应专项债务收入安排的支出 | | | | | |  | |  |  | | |
| 二十二、大中型水库库区基金收入 | | |  | |  | |  | | | | 国有土地使用权出让收入对应专项债务收入安排的支出 | | | | | |  | |  |  | | |
| 二十三、彩票公益金收入 | | |  | |  | |  | | | | 六、农林水支出 | | | | | |  | |  |  | | |
| 二十四、城市基础设施配套费收入 | | |  | |  | |  | | | | 新菜地开发建设基金支出 | | | | | |  | |  |  | | |
| 二十五、小型水库移民扶助基金收入 | | |  | |  | |  | | | | 育林基金支出 | | | | | |  | |  |  | | |
| 二十六、国家重大水利工程建设基金收入 | | |  | |  | |  | | | | 森林植被恢复费安排的支出 | | | | | |  | |  |  | | |
| 二十七、车辆通行费 | | |  | |  | |  | | | | 中央水利建设基金支出 | | | | | |  | |  |  | | |
| 二十八、船舶港务费 | | |  | |  | |  | | | | 地方水利建设基金支出 | | | | | |  | |  |  | | |
| 二十九、无线电频率占用费 | | |  | |  | |  | | | | 大中型水库库区基金支出 | | | | | |  | |  |  | | |
| 三十、水土保持补偿费收入 | | |  | |  | |  | | | | 三峡水库库区基金支出 | | | | | |  | |  |  | | |
| 三十一、污水处理费收入 | | |  | |  | |  | | | | 南水北调工程基金支出 | | | | | |  | |  |  | | |
| 三十二、彩票发行机构和彩票销售机构的业务费用 | | |  | |  | |  | | | | 国家重大水利工程建设基金支出 | | | | | |  | |  |  | | |
| 三十三、其他政府性基金收入 | | |  | |  | |  | | | | 水土保持补偿费安排的支出 | | | | | |  | |  |  | | |
| 二十四、专项债券对应项目专项收入 | | |  | | 850 | | 850 | | | | 七、交通运输支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 铁路运输 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 公路水路运输 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 海南省高等级公路车辆通行附加费安排的支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 转让政府还贷道路收费权收入安排的支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 车辆通行费安排的支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 港口建设费安排的支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 铁路建设基金支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 船舶油污损害赔偿基金支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 民航发展基金支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 八、资源勘探信息等支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 工业和信息产业监管 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 散装水泥专项资金支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 新型墙体材料专项基金支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 农网还贷资金支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 山西省煤炭可持续发展基金支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 九、商业服务业等支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 旅游发展基金支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 十、其他支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 彩票公益金安排的支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 彩票发行销售机构业务费安排的支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 其他政府性基金支出 | | | | | |  | |  |  | | |
|  | | |  | |  | |  | | | | 十一、债务付息支出 | | | | | | 3,654 | |  | 3,654 | | |
|  | | |  | |  | |  | | | | 十二、债务发行费用支出 | | | | | |  | |  |  | | |
| **政府性基金收入合计** | | | **35,000** | |  | | **35,000** | | | | **政府性基金支出合计** | | | | | | **34,051** | | **20,000** | **54,051** | | |
| **转移性收入** | | |  | | **20,000** | | **20,000** | | | | **转移性支出** | | | | | | **949** | |  | **949** | | |
| 政府性基金转移收入 | | |  | |  | |  | | | | 政府性基金转移支付 | | | | | |  | |  |  | | |
| 政府性基金补助收入 | | |  | |  | |  | | | | 政府性基金补助支出 | | | | | |  | |  |  | | |
| 政府性基金上解收入 | | |  | |  | |  | | | | 政府性基金上解支出 | | | | | |  | |  |  | | |
| 上年结余收入 | | |  | |  | |  | | | | 调出资金 | | | | | |  | |  |  | | |
| 调入资金 | | |  | |  | |  | | | | 地方政府专项债务还本支出 | | | | | | 949 | |  | 949 | | |
| 其中：地方政府性基金调入专项收入 | | |  | |  | |  | | | | 年终结余 | | | | | |  | |  |  | | |
| 地方政府专项债务收入 | | |  | |  | |  | | | |  | | | | | |  | |  |  | | |
| 地方政府专项债券转贷收入 | | |  | | 20,000 | | 20,000 | | | |  | | | | | |  | |  |  | | |
| **收入总计** | | | **35,000** | | **20,000** | | **55,000** | | | | **支出总计** | | | | | | **35,000** | | **20,000** | **55,000** | | |
| 附件二 | |  | | | | | |  | |  | |  |  | |  | | |  | | | |
| 同心县本级财政2022年地方政府新增专项债券项目调整预算明细表 | | | | | | | | | | | | | | | | | | | | | |
|  |  |  | | | | | |  | |  | |  |  | | |  | | | 单位：万元 | | |
| **序号** | **实施单位** | **项目名称** | | | | | | **支出功能分类** | | | | | | | | **拟安排资金** | | | **备注** | | |
| **科目编码** | | | | | **科目名称** | | |
| **类** | | **款** | | **项** |
| 1 | 同心县住建局 | 同心县2022-2023年棚户区改造建设项目 | | | | | | 212 | | 16 | | 01 | 征地和拆迁补偿支出 | | | 20,000 | | |  | | |