

# 2021年度行政事业性国有资产报表

(汇总表)

单 位 名 称 : 沧县崔尔庄镇中心校

单 位 负 责 人 : 王瑞领

资 产 管 理 负 责 人 : 张华卫

填 表 人 : 张华卫

电 话 号 码 : 0317-4993589-

手 机 号 码 : 15613769139

单 位 地 址 : 河北省沧州市沧县崔尔庄镇

报 送 日 期 : 2022-02-25

财政预算代码: 013009021015003

单位所在地区 (国家标准: 行政区划代码):

|                         |                                  |         |
|-------------------------|----------------------------------|---------|
| 隶属关系（国家标准：隶属关系-部门标识代码）： | (130921)沧县-(360)教育部（国家语言文字工作委员会） | 预算管理级次： |
| 报表类型：                   | (0)单户表                           | 备用码：    |

(单位公章)

(签章)

(签章)

(130921)沧县

(4) 县级

## 资产负债表

财资综01表  
金额单位：元

编制单位：沧县崔尔庄镇中心校

| 合计                   | 行次 | 期初数         | 期末数         | 行政单位              | 行次  | 期初数 | 期末数 | 事业单位                 | 行次  | 期初数         | 期末数         |
|----------------------|----|-------------|-------------|-------------------|-----|-----|-----|----------------------|-----|-------------|-------------|
| 栏次                   |    | 1           | 2           | 栏次                |     | 3   | 4   | 栏次                   |     | 5           | 6           |
| <b>一、资产合计</b>        | 1  | 26044238.47 | 30055572.47 | <b>一、资产合计</b>     | 70  |     |     | <b>一、资产合计</b>        | 139 | 26044238.47 | 30055572.47 |
| <b>流动资产</b>          | 2  |             |             | <b>流动资产</b>       | 71  |     |     | <b>流动资产</b>          | 140 |             |             |
| 货币资金                 | 3  |             |             | 货币资金              | 72  |     |     | 货币资金                 | 141 |             |             |
| 短期投资                 | 4  |             |             | 短期投资              | 73  |     |     | 短期投资                 | 142 |             |             |
| 财政应返还额度              | 5  |             |             | 财政应返还额度           | 74  |     |     | 财政应返还额度              | 143 |             |             |
| 应收票据                 | 6  |             |             | 应收票据              | 75  |     |     | 应收票据                 | 144 |             |             |
| 应收账款净额               | 7  |             |             | 应收账款净额            | 76  |     |     | 应收账款净额               | 145 |             |             |
| 预付账款                 | 8  |             |             | 预付账款              | 77  |     |     | 预付账款                 | 146 |             |             |
| 应收股利                 | 9  |             |             | 应收股利              | 78  |     |     | 应收股利                 | 147 |             |             |
| 应收利息                 | 10 |             |             | 应收利息              | 79  |     |     | 应收利息                 | 148 |             |             |
| 其他应收款净额              | 11 |             |             | 其他应收款净额           | 80  |     |     | 其他应收款净额              | 149 |             |             |
| 存货                   | 12 |             |             | 存货                | 81  |     |     | 存货                   | 150 |             |             |
| 待摊费用                 | 13 |             |             | 待摊费用              | 82  |     |     | 待摊费用                 | 151 |             |             |
| 一年内到期的非流动资产          | 14 |             |             | 一年内到期的非流动资产       | 83  |     |     | 一年内到期的非流动资产          | 152 |             |             |
| 其他流动资产               | 15 |             |             | 其他流动资产            | 84  |     |     | 其他流动资产               | 153 |             |             |
| <b>非流动资产</b>         | 16 | 26044238.47 | 30055572.47 | <b>非流动资产</b>      | 85  |     |     | <b>非流动资产</b>         | 154 | 26044238.47 | 30055572.47 |
| 长期股权投资               | 17 |             |             | 长期股权投资            | 86  |     |     | 长期股权投资               | 155 |             |             |
| 长期债券投资               | 18 |             |             | 长期债券投资            | 87  |     |     | 长期债券投资               | 156 |             |             |
| 固定资产原值               | 19 | 26033037.47 | 30044371.47 | 固定资产原值            | 88  |     |     | 固定资产原值               | 157 | 26033037.47 | 30044371.47 |
| 减：固定资产累计折旧           | 20 |             |             | 减：固定资产累计折旧        | 89  |     |     | 减：固定资产累计折旧           | 158 |             |             |
| 固定资产净值               | 21 | 26033037.47 | 30044371.47 | 固定资产净值            | 90  |     |     | 固定资产净值               | 159 | 26033037.47 | 30044371.47 |
| 工程物资                 | 22 |             |             | 工程物资              | 91  |     |     | 工程物资                 | 160 |             |             |
| 在建工程                 | 23 |             |             | 在建工程              | 92  |     |     | 在建工程                 | 161 |             |             |
| 无形资产原值               | 24 | 11201.00    | 11201.00    | 无形资产原值            | 93  |     |     | 无形资产原值               | 162 | 11201.00    | 11201.00    |
| 减：无形资产累计摊销           | 25 |             |             | 减：无形资产累计摊销        | 94  |     |     | 减：无形资产累计摊销           | 163 |             |             |
| 无形资产净值               | 26 | 11201.00    | 11201.00    | 无形资产净值            | 95  |     |     | 无形资产净值               | 164 | 11201.00    | 11201.00    |
| 研发支出                 | 27 |             |             | 研发支出              | 96  |     |     | 研发支出                 | 165 |             |             |
| 公共基础设施原值             | 28 |             |             | 公共基础设施原值          | 97  |     |     | 公共基础设施原值             | 166 |             |             |
| 减：公共基础设施累计折旧（摊销）     | 29 |             |             | 减：公共基础设施累计折旧（摊销）  | 98  |     |     | 减：公共基础设施累计折旧（摊销）     | 167 |             |             |
| 公共基础设施设施净值           | 30 |             |             | 公共基础设施设施净值        | 99  |     |     | 公共基础设施设施净值           | 168 |             |             |
| 政府储备物资               | 31 |             |             | 政府储备物资            | 100 |     |     | 政府储备物资               | 169 |             |             |
| 文物文化资产               | 32 |             |             | 文物文化资产            | 101 |     |     | 文物文化资产               | 170 |             |             |
| 保障性住房原值              | 33 |             |             | 保障性住房原值           | 102 |     |     | 保障性住房原值              | 171 |             |             |
| 减：保障性住房累计折旧          | 34 |             |             | 减：保障性住房累计折旧       | 103 |     |     | 减：保障性住房累计折旧          | 172 |             |             |
| 保障性住房净值              | 35 |             |             | 保障性住房净值           | 104 |     |     | 保障性住房净值              | 173 |             |             |
| PPP项目资产              | 36 |             |             | PPP项目资产           | 105 |     |     | PPP项目资产              | 174 |             |             |
| 减：PPP项目资产累计折旧（摊销）    | 37 |             |             | 减：PPP项目资产累计折旧（摊销） | 106 |     |     | 减：PPP项目资产累计折旧（摊销）    | 175 |             |             |
| PPP项目资产净值            | 38 |             |             | PPP项目资产净值         | 107 |     |     | PPP项目资产净值            | 176 |             |             |
| 长期待摊费用               | 39 |             |             | 长期待摊费用            | 108 |     |     | 长期待摊费用               | 177 |             |             |
| 待处理财产损益              | 40 | ---         | ---         | 待处理财产损益           | 109 | --- | --- | 待处理财产损益              | 178 | ---         | ---         |
| 其他非流动资产              | 41 |             |             | 其他非流动资产           | 110 |     |     | 其他非流动资产              | 179 |             |             |
| 受托代理资产               | 42 |             |             | 受托代理资产            | 111 |     |     | 受托代理资产               | 180 |             |             |
| <b>二、负债合计</b>        | 43 |             |             | <b>二、负债合计</b>     | 112 |     |     | <b>二、负债合计</b>        | 181 |             |             |
| <b>流动负债</b>          | 44 |             |             | <b>流动负债</b>       | 113 |     |     | <b>流动负债</b>          | 182 |             |             |
| 短期借款                 | 45 |             |             | 短期借款              | 114 |     |     | 短期借款                 | 183 |             |             |
| 应交增值税                | 46 |             |             | 应交增值税             | 115 |     |     | 应交增值税                | 184 |             |             |
| 其他应交税费               | 47 |             |             | 其他应交税费            | 116 |     |     | 其他应交税费               | 185 |             |             |
| 应缴财政款                | 48 |             |             | 应缴财政款             | 117 |     |     | 应缴财政款                | 186 |             |             |
| 应付职工薪酬               | 49 |             |             | 应付职工薪酬            | 118 |     |     | 应付职工薪酬               | 187 |             |             |
| 应付票据                 | 50 |             |             | 应付票据              | 119 |     |     | 应付票据                 | 188 |             |             |
| 应付账款                 | 51 |             |             | 应付账款              | 120 |     |     | 应付账款                 | 189 |             |             |
| 应付政府补贴款              | 52 |             |             | 应付政府补贴款           | 121 |     |     | 应付政府补贴款              | 190 |             |             |
| 应付利息                 | 53 |             |             | 应付利息              | 122 |     |     | 应付利息                 | 191 |             |             |
| 预收账款                 | 54 |             |             | 预收账款              | 123 |     |     | 预收账款                 | 192 |             |             |
| 其他应付款                | 55 |             |             | 其他应付款             | 124 |     |     | 其他应付款                | 193 |             |             |
| 预提费用                 | 56 |             |             | 预提费用              | 125 |     |     | 预提费用                 | 194 |             |             |
| 一年内到期的非流动负债          | 57 |             |             | 一年内到期的非流动负债       | 126 |     |     | 一年内到期的非流动负债          | 195 |             |             |
| 其他流动负债               | 58 |             |             | 其他流动负债            | 127 |     |     | 其他流动负债               | 196 |             |             |
| <b>非流动负债</b>         | 59 |             |             | <b>非流动负债</b>      | 128 |     |     | <b>非流动负债</b>         | 197 |             |             |
| 长期借款                 | 60 |             |             | 长期借款              | 129 |     |     | 长期借款                 | 198 |             |             |
| 长期应付款                | 61 |             |             | 长期应付款             | 130 |     |     | 长期应付款                | 199 |             |             |
| 预计负债                 | 62 |             |             | 预计负债              | 131 |     |     | 预计负债                 | 200 |             |             |
| 其他非流动负债              | 63 |             |             | 其他非流动负债           | 132 |     |     | 其他非流动负债              | 201 |             |             |
| 受托代理负债               | 64 |             |             | 受托代理负债            | 133 |     |     | 受托代理负债               | 202 |             |             |
| <b>三、净资产</b>         | 65 | 26044238.47 | 30055572.47 | <b>三、净资产</b>      | 134 |     |     | <b>三、净资产</b>         | 203 | 26044238.47 | 30055572.47 |
| <b>累计盈余（非限定性净资产）</b> | 66 | 26044238.47 | 30055572.47 | <b>累计盈余</b>       | 135 |     |     | <b>累计盈余（非限定性净资产）</b> | 204 | 26044238.47 | 30055572.47 |
| <b>专用基金（限定性净资产）</b>  | 67 |             |             | <b>专用基金</b>       | 136 |     |     | <b>专用基金（限定性净资产）</b>  | 205 |             |             |
| <b>权益法调整</b>         | 68 |             |             | <b>权益法调整</b>      | 137 |     |     | <b>权益法调整</b>         | 206 |             |             |
| <b>PPP项目净资产</b>      | 69 |             |             | <b>PPP项目净资产</b>   | 138 |     |     | <b>PPP项目净资产</b>      | 207 |             |             |

# 机构人员情况汇总表

财资综02表  
单位：个、人

编制单位：沧县崔尔庄镇中心校

| 项 目           | 行次 | 编制人数 | 年末实有人数 | 项 目         | 行次 | 独立编制机构数 | 独立核算机构数 |
|---------------|----|------|--------|-------------|----|---------|---------|
| 栏 次           |    | 1    | 2      | 栏 次         |    | 3       | 4       |
| 人员情况          | 1  | ——   | ——     | 机构情况        | 22 | ——      | ——      |
| 一、在职人员（人）     | 2  | 263  | 263    | 一、单位机构数（个）  | 23 | 1       | 1       |
| （一）行政         | 3  |      |        | （一）行政       | 24 |         |         |
| 1. 机关人员       | 4  |      |        | 1. 共产党机关    | 25 |         |         |
| (1) 共产党机关人员   | 5  |      |        | 2. 政府机关     | 26 |         |         |
| (2) 政府机关人员    | 6  |      |        | 3. 人大机关     | 27 |         |         |
| (3) 人大机关人员    | 7  |      |        | 4. 政协机关     | 28 |         |         |
| (4) 政协机关人员    | 8  |      |        | 5. 群众团体     | 29 |         |         |
| (5) 群众团体人员    | 9  |      |        | 6. 民主党派     | 30 |         |         |
| (6) 民主党派人员    | 10 |      |        | 7. 政法机关     | 31 |         |         |
| (7) 政法机关人员    | 11 |      |        | （二）事业       | 32 | 1       | 1       |
| 2. 工勤人员       | 12 |      |        | 1. 参照公务员法管理 | 33 |         |         |
| （二）事业         | 13 | 263  | 263    | 2. 财政补助     | 34 | 1       | 1       |
| 1. 参照公务员法管理人员 | 14 |      |        | 3. 经费自理     | 35 |         |         |
| 2. 财政补助人员     | 15 | 263  | 263    | （三）其他       | 36 |         |         |
| 3. 经费自理人员     | 16 |      |        |             |    |         |         |
| 二、离退休人员（人）    | 17 | ——   | 152    |             |    |         |         |
| （一）离休人员       | 18 | ——   |        |             |    |         |         |
| （二）退休人员       | 19 | ——   | 152    |             |    |         |         |
| 三、其他人员（人）     | 20 | ——   |        |             |    |         |         |
| 四、遗属人员（人）     | 21 | ——   |        |             |    |         |         |



编制单位：沧县崔尔庄镇中心校

| 资产类别            | 行次 |            |     |
|-----------------|----|------------|-----|
|                 |    | 负有管理维护职责数量 | 数量  |
| 栏次              |    | 1          | 2   |
| 合计              | 1  | ---        | --- |
| <b>一、公共基础设施</b> | 2  | ---        | --- |
| （一）交通基础设施       | 3  | ---        | --- |
| 1、公路（公里）        | 4  |            |     |
| （1）等级公路         | 5  |            |     |
| ①高速公路           | 6  |            |     |
| ②一级公路           | 7  |            |     |
| ③二级公路           | 8  |            |     |
| ④三级公路           | 9  |            |     |
| ⑤四级公路           | 10 |            |     |
| （2）等外公路         | 11 |            |     |
| 2、铁路            | 12 | ---        | --- |
| （1）国家级铁路（公里）    | 13 |            |     |
| ①高铁             | 14 |            |     |
| ②其他             | 15 |            |     |
| （2）地方性铁路（公里）    | 16 |            |     |
| （3）铁路车站（个）      | 17 |            |     |
| 3、汽车客运站（个）      | 18 |            |     |
| 4、机场（个）         | 19 |            |     |
| （1）运输机场         | 20 |            |     |
| （2）通用航空机场       | 21 |            |     |
| 5、航道            | 22 | ---        | --- |
| （1）等级航道（公里）     | 23 |            |     |
| ①一级航道           | 24 |            |     |
| ②二级航道           | 25 |            |     |
| ③三级航道           | 26 |            |     |
| ④四级航道           | 27 |            |     |
| ⑤五级航道           | 28 |            |     |
| ⑥六级航道           | 29 |            |     |
| ⑦七级航道           | 30 |            |     |
| （2）等外航道（公里）     | 31 |            |     |
| （3）航标           | 32 |            |     |
| （4）航道通航建筑物      | 33 |            |     |
| （5）整治建筑物及设施     | 34 | ---        | --- |



|                 |    |     |     |
|-----------------|----|-----|-----|
| (6) 其他助航设施      | 35 | --- | --- |
| 6、沿海航海保障设施      | 36 | --- | --- |
| (1) 沿海航道        | 37 |     |     |
| (2) 航标          | 38 |     |     |
| (3) 其他助航设施      | 39 | --- | --- |
| 7、港口            | 40 | --- | --- |
| (1) 港口码头        | 41 |     |     |
| (2) 防波堤         | 42 |     |     |
| (3) 护岸          | 43 |     |     |
| (4) 进出港航道       | 44 |     |     |
| (5) 锚地          | 45 |     |     |
| (6) 港口附属设施      | 46 | --- | --- |
| 8、轮渡            | 47 | --- | --- |
| (1) 轮渡码头        | 48 |     |     |
| (2) 趸船          | 49 |     |     |
| (3) 道路(引道)      | 50 |     |     |
| (4) 标志牌         | 51 |     |     |
| (5) 候船室(亭)      | 52 |     |     |
| (6) 收费亭         | 53 |     |     |
| (7) 其他          | 54 | --- | --- |
| (二) 水利基础设施      | 55 | --- | --- |
| 1、防洪(潮)工程       | 56 | --- | --- |
| (1) 堤防(公里)      | 57 |     |     |
| (2) 险工工程(座)     | 58 |     |     |
| (3) 控导工程(座)     | 59 |     |     |
| (4) 水闸(座)       | 60 |     |     |
| (5) 泵站(座)       | 61 |     |     |
| 2、治涝工程          | 62 | --- | --- |
| (1) 堤防(公里)      | 63 |     |     |
| (2) 险工工程(座)     | 64 |     |     |
| (3) 水闸(座)       | 65 |     |     |
| (4) 泵站(座)       | 66 |     |     |
| (5) 渠(管、隧)道(公里) | 67 |     |     |
| 3、灌溉工程          | 68 | --- | --- |
| (1) 渠首枢纽(座)     | 69 |     |     |
| (2) 渠(管、隧)道(公里) | 70 |     |     |
| (3) 泵站(座)       | 71 |     |     |
| (4) 水闸(座)       | 72 |     |     |
| (5) 其他渠系建筑物(座)  | 73 |     |     |
| (6) 调蓄水库(座)     | 74 |     |     |
| (7) 塘坝(座)       | 75 |     |     |
| 4、引调水工程         | 76 | --- | --- |

|                 |     |     |     |
|-----------------|-----|-----|-----|
| (1) 渠首枢纽（座）     | 77  |     |     |
| (2) 渠（管、隧）道（公里） | 78  |     |     |
| (3) 泵站（座）       | 79  |     |     |
| (4) 水闸（座）       | 80  |     |     |
| (5) 其他渠系建筑物（座）  | 81  |     |     |
| (6) 调蓄水库（座）     | 82  |     |     |
| (7) 地下取水设施（处）   | 83  |     |     |
| 5、农村供水工程        | 84  | --- | --- |
| (1) 渠（管、隧）道（公里） | 85  |     |     |
| (2) 泵站（座）       | 86  |     |     |
| (3) 塘坝（座）       | 87  |     |     |
| (4) 地下取水设施（处）   | 88  |     |     |
| 6、水力发电工程（座）     | 89  |     |     |
| (1) 常规水电站（座）    | 90  |     |     |
| (2) 抽水蓄能电站（座）   | 91  |     |     |
| 7、水土保持工程（处）     | 92  |     |     |
| 8、水库工程（座）       | 93  |     |     |
| (1) 山区水库（座）     | 94  |     |     |
| (2) 平原水库（座）     | 95  |     |     |
| 9、水文基础设施（座）     | 96  |     |     |
| (1) 水文站（座）      | 97  |     |     |
| (2) 水位站（座）      | 98  |     |     |
| (3) 雨量站（座）      | 99  |     |     |
| (4) 其他水文测站（座）   | 100 |     |     |
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| 2、城市道路（公里）      | 103 |     |     |
| 3、城市桥梁（座）       | 104 |     |     |
| 4、城市照明（盏）       | 105 |     |     |
| 5、地下综合管廊（公里）    | 106 |     |     |
| 6、园林绿化（万平方米）    | 107 |     |     |
| 7、供水设施          | 108 | --- | --- |
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| 9、集中供热设施（公里）    | 110 |     |     |
| 10、城市排水和污水处理设施  | 111 | --- | --- |
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| 其中：人防工程         | 116 | --- | --- |
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|---------------------|-----|-----|-----|
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| 2. 棉花（吨）            | 120 | --- |     |
| 3. 食糖（吨）            | 121 | --- |     |
| 4. 肉类（吨）            | 122 | --- |     |
| 5. 天然橡胶（吨）          | 123 | --- |     |
| （二）重要能源物资           | 124 | --- | --- |
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| 其中：1. 救灾物资          | 127 | --- | --- |
| 2. 防汛抗旱物资           | 128 | --- | --- |
| 3. 医药               | 129 | --- | --- |
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| （三）其他文物文化资产（件/套）    | 143 |     |     |
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| （一）公租房（套）           | 145 | --- |     |
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# 资产情况汇总表

| 账面数     |    | 期初数            |        |     |         |
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|         |    | 负有管理维护职<br>责数量 | 其中：账面数 |     |         |
| 累计折旧/摊销 | 净值 |                | 数量     | 原值  | 累计折旧/摊销 |
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| 事业单位           |        |     |         |    |                |
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| 期初数            |        |     |         |    | 负有管理维护职<br>责数量 |
| 负有管理维护职<br>责数量 | 其中：账面数 |     |         |    |                |
|                | 数量     | 原值  | 累计折旧/摊销 | 净值 |                |
| 21             | 22     | 23  | 24      | 25 | 26             |
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财资综03-2表

金额单位：元

| 期末数    |     |         |    |
|--------|-----|---------|----|
| 其中：账面数 |     |         |    |
| 数量     | 原值  | 累计折旧/摊销 | 净值 |
| 27     | 28  | 29      | 30 |
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编制单位：沧县崔尔庄镇中心校

| 资产类别                  | 行次 | 小      |
|-----------------------|----|--------|
|                       |    | 数量     |
| 栏次                    |    | 1      |
| 合计                    | 1  | ---    |
| <b>一、固定资产</b>         | 2  | ---    |
| （一）土地、房屋及构筑物          | 3  | ---    |
| 其中：1. 土地（平方米）         | 4  |        |
| 2. 房屋（平方米）            | 5  | 776.00 |
| （1）办公用房               | 6  | 96.00  |
| 其中：本单位实际使用办公室用房       | 7  | 36.00  |
| （2）业务用房               | 8  | 296.00 |
| （3）其他用房               | 9  | 384.00 |
| （二）通用设备（个、台、辆等）       | 10 | 210    |
| 其中：1. 车辆              | 11 |        |
| 2. 单价50万（含）以上（不含车辆）   | 12 |        |
| （三）专用设备（个、台等）         | 13 | 9      |
| 其中：单价100万（含）以上        | 14 |        |
| （四）文物和陈列品（个、件等）       | 15 |        |
| （五）图书档案（本、套等）         | 16 | 3928   |
| （六）家具、用具、装具及动植物（个、套等） | 17 | 486    |
| 其中：家具用具               | 18 | 486    |
| <b>二、无形资产</b>         | 19 | ---    |
| 其中：1. 专利权（个、项等）       | 20 |        |
| 2. 非专利技术（个、项等）        | 21 |        |
| 3. 土地使用权（平方米）         | 22 |        |
| 4. 软件（个、项等）           | 23 |        |
| <b>三、在建工程</b>         | 24 | ---    |



| 计          | 新购     |            | 调   |
|------------|--------|------------|-----|
|            | 原值     | 数量         |     |
| 2          | 3      | 4          | 5   |
| 4011334.00 | ---    | 3806374.00 | --- |
| 4011334.00 | ---    | 3806374.00 | --- |
| 688560.00  | ---    | 483600.00  | --- |
|            |        |            |     |
| 688560.00  | 308.00 | 483600.00  |     |
| ---        |        | ---        |     |
| ---        |        | ---        |     |
| ---        |        | ---        |     |
| ---        | 308.00 | ---        |     |
| 2584359.00 | 210    | 2584359.00 |     |
|            |        |            |     |
|            |        |            |     |
| 51297.00   | 9      | 51297.00   |     |
|            |        |            |     |
|            |        |            |     |
| 287238.00  | 3928   | 287238.00  |     |
| 399880.00  | 486    | 399880.00  |     |
| 399880.00  | 486    | 399880.00  |     |
|            | ---    |            | --- |
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合计

| 拨   | 接受捐赠   |           | 置   |
|-----|--------|-----------|-----|
|     | 数量     | 原值        |     |
| 6   | 7      | 8         | 9   |
|     | ---    | 204960.00 | --- |
|     | ---    | 204960.00 | --- |
|     | ---    | 204960.00 | --- |
|     |        |           |     |
|     | 468.00 | 204960.00 |     |
| --- | 96.00  | ---       |     |
| --- | 36.00  | ---       |     |
| --- | 296.00 | ---       |     |
| --- | 76.00  | ---       |     |
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| 换   |     | 其他  |     | 小 |
|-----|-----|-----|-----|---|
| 原值  | 数量  | 原值  | 数量  |   |
| 10  | 11  | 12  | 13  |   |
|     | --- |     | --- |   |
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# 资产配置情况汇报

| 计   | 新购  |     | 调   |
|-----|-----|-----|-----|
| 原值  | 数量  | 原值  | 数量  |
| 14  | 15  | 16  | 17  |
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# 二总表

| 本期账面增加数 |      |     |     |
|---------|------|-----|-----|
| 行政单位    |      |     |     |
| 拨       | 接受捐赠 |     | 置   |
|         | 原值   | 数量  |     |
| 18      | 19   | 20  | 21  |
|         | ---  |     | --- |
|         | ---  |     | --- |
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| 换   |     | 其他  |     | 小      |
|-----|-----|-----|-----|--------|
| 原值  | 数量  | 原值  | 数量  |        |
| 22  | 23  | 24  | 25  |        |
|     | --- |     | --- |        |
|     | --- |     | --- |        |
|     | --- |     | --- |        |
|     |     |     |     | 776.00 |
| --- |     | --- |     | 96.00  |
| --- |     | --- |     | 36.00  |
| --- |     | --- |     | 296.00 |
| --- |     | --- |     | 384.00 |
|     |     |     |     | 210    |
|     |     |     |     |        |
|     |     |     |     | 9      |
|     |     |     |     |        |
|     |     |     |     | 3928   |
|     |     |     |     | 486    |
|     |     |     |     | 486    |
|     | --- |     | --- |        |
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| 计          | 新购     |            | 调   |
|------------|--------|------------|-----|
|            | 原值     | 数量         |     |
| 26         | 27     | 28         | 29  |
| 4011334.00 | ---    | 3806374.00 | --- |
| 4011334.00 | ---    | 3806374.00 | --- |
| 688560.00  | ---    | 483600.00  | --- |
|            |        |            |     |
| 688560.00  | 308.00 | 483600.00  |     |
| ---        |        | ---        |     |
| ---        |        | ---        |     |
| ---        |        | ---        |     |
| ---        | 308.00 | ---        |     |
| 2584359.00 | 210    | 2584359.00 |     |
|            |        |            |     |
|            |        |            |     |
| 51297.00   | 9      | 51297.00   |     |
|            |        |            |     |
|            |        |            |     |
| 287238.00  | 3928   | 287238.00  |     |
| 399880.00  | 486    | 399880.00  |     |
| 399880.00  | 486    | 399880.00  |     |
|            | ---    |            | --- |
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财资综04表  
金额单位：元

| 换   | 其他  |     |
|-----|-----|-----|
| 原值  | 数量  | 原值  |
| 34  | 35  | 36  |
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# 资产使用

编制单位：沧县崔尔庄镇中心校

| 项 目                   | 行次 | 本年新   |      |       |
|-----------------------|----|-------|------|-------|
|                       |    | 合计    |      | 行政单   |
|                       |    | 数量/面积 | 账面原值 | 数量/面积 |
| 栏次                    |    | 1     | 2    | 3     |
| 一、出租出借                | 1  | ---   |      | ---   |
| (一) 流动资产              | 2  | ---   |      | ---   |
| 其中：货币资金               | 3  | ---   |      | ---   |
| (二) 固定资产              | 4  | ---   |      | ---   |
| 1. 土地、房屋及构筑物          | 5  | ---   |      | ---   |
| 其中：1. 土地（平方米）         | 6  |       |      |       |
| 2. 房屋（平方米）            | 7  |       |      |       |
| (1) 办公用房              | 8  |       | ---  |       |
| (2) 业务用房              | 9  |       | ---  |       |
| (3) 其他用房              | 10 |       | ---  |       |
| 2. 通用设备（个、台、辆等）       | 11 |       |      |       |
| 其中：1. 车辆              | 12 |       |      |       |
| 2. 单价50万（含）以上（不含车辆）   | 13 |       |      |       |
| 3. 专用设备（个、台等）         | 14 |       |      |       |
| 其中：单价100万（含）以上        | 15 |       |      |       |
| 4. 文物和陈列品（个、件等）       | 16 |       |      |       |
| 5. 图书档案（本、套等）         | 17 |       |      |       |
| 6. 家具、用具、装具及动植物（个、套等） | 18 |       |      |       |
| 其中：家具用具               | 19 |       |      |       |
| (三) 无形资产              | 20 | ---   |      | ---   |
| 其中：1. 专利（个、项等）        | 21 |       |      |       |
| 2. 非专利技术（个、项等）        | 22 |       |      |       |
| 3. 土地使用权（平方米）         | 23 |       |      |       |

|                |    |     |  |     |
|----------------|----|-----|--|-----|
| 4. 计算机软件（个、项等） | 24 |     |  |     |
| （四）在建工程        | 25 | --- |  | --- |
| （五）其他资产        | 26 | --- |  | --- |
| 二、对外投资         | 27 |     |  |     |
| （一）短期投资（笔）     | 28 |     |  |     |
| （二）长期债券投资（笔）   | 29 |     |  |     |
| （三）长期股权投资（笔）   | 30 |     |  |     |

**补充情况一：**

| 项目     | 行次 | 合计 |          | 行政单 |
|--------|----|----|----------|-----|
|        |    | 笔数 | 出租出借资产价值 | 笔数  |
| 栏次     |    | 1  | 2        | 3   |
| 合计     | 31 |    |          |     |
| 财政部门审批 | 32 |    |          |     |
| 主管部门审批 | 33 |    |          |     |
| 单位内部审批 | 34 |    |          |     |
| 未审批    | 35 |    |          |     |



























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| 单位       | 事业单位 |          |
|----------|------|----------|
| 出租出借资产价值 | 笔数   | 出租出借资产价值 |
| 4        | 5    | 6        |
|          |      |          |
|          |      |          |
|          |      |          |
|          |      |          |
|          |      |          |











































# 资产收益情况表

编制单位：沧县崔尔庄镇中心校

| 项目              | 行次 | 合计 |
|-----------------|----|----|
|                 |    | 1  |
| 栏次              |    | 1  |
| 合计              | 1  |    |
| 一、资产有偿使用收益情况    | 2  |    |
| （一）出租出借         | 3  |    |
| 1. 流动资产         | 4  |    |
| 2. 固定资产         | 5  |    |
| （1）房屋及构筑物       | 6  |    |
| 其中：房屋           | 7  |    |
| （2）通用设备         | 8  |    |
| （3）专用设备         | 9  |    |
| （4）文物和陈列品       | 10 |    |
| （5）图书档案         | 11 |    |
| （6）家具、用具、装具及动植物 | 12 |    |
| 3. 无形资产         | 13 |    |
| 其中：（1）专利        | 14 |    |
| （2）非专利技术        | 15 |    |
| （3）土地使用权        | 16 |    |
| （4）计算机软件        | 17 |    |
| 4. 在建工程         | 18 |    |
| 5. 其他资产         | 19 |    |
| 6. 往期出租出借事项     | 20 |    |
| （二）对外投资         | 21 |    |
| 1. 短期投资         | 22 |    |
| 2. 长期债券投资       | 23 |    |
| 3. 长期股权投资       | 24 |    |
| 二、资产处置收益情况      | 25 |    |
| （一）本期处置事项       | 26 |    |
| （二）往期处置事项       | 27 |    |



