2021年度

许昌市创业贷款担保中心单位决算

二〇二二年九月

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第一部分 许昌市创业贷款担保中心 概况

一、单位职责

我单位的主要职责是：负责创业担保贷款的组织实施工作，按照有关规定，办理与承办创业担保贷款业务的商业银行或其他金融机构间的相关担保业务，受理创业贷款申请并审核认定，负责创业贷款的发放和回收，负责创业贷款项目的信用评估和项目评价。

二、机构设置

许昌市创业贷款担保中心内设机构3个，包括：办公室、综合管理科、业务科。

从决算单位构成看，许昌市创业贷款担保中心决算包括：本级决算。

纳入本单位2021年度单位决算编制范围的单位共1个。具体是：

许昌市创业贷款担保中心

第二部分 2021年度单位决算表

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 收入支出决算总表   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  |  |  | 公开01表 | | 单位：许昌市创业贷款担保中心 |  |  |  |  | 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 | 128.99 | 一、一般公共服务支出 | 32 | 0.61 | | | 二、政府性基金预算财政拨款收入 | 2 |  | 二、外交支出 | 33 |  | | | 三、国有资本经营预算财政拨款收入 | 3 |  | 三、国防支出 | 34 |  | | | 四、上级补助收入 | 4 |  | 四、公共安全支出 | 35 |  | | | 五、事业收入 | 5 |  | 五、教育支出 | 36 |  | | | 六、经营收入 | 6 |  | 六、科学技术支出 | 37 |  | | | 七、附属单位上缴收入 | 7 |  | 七、文化旅游体育与传媒支出 | 38 |  | | | 八、其他收入 | 8 |  | 八、社会保障和就业支出 | 39 | 52.99 | | |  | 9 |  | 九、卫生健康支出 | 40 | 2.62 | | |  | 10 |  | 十、节能环保支出 | 41 |  | | |  | 11 |  | 十一、城乡社区支出 | 42 |  | | |  | 12 |  | 十二、农林水支出 | 43 | 97.18 | | |  | 13 |  | 十三、交通运输支出 | 44 |  | | |  | 14 |  | 十四、资源勘探工业信息等支出 | 45 |  | | |  | 15 |  | 十五、商业服务业等支出 | 46 |  | | |  | 16 |  | 十六、金融支出 | 47 |  | | |  | 17 |  | 十七、援助其他地区支出 | 48 |  | | |  | 18 |  | 十八、自然资源海洋气象等支出 | 49 |  | | |  | 19 |  | 十九、住房保障支出 | 50 |  | | |  | 20 |  | 二十、粮油物资储备支出 | 51 |  | | |  | 21 |  | 二十一、国有资本经营预算支出 | 52 |  | | |  | 22 |  | 二十二、灾害防治及应急管理支出 | 53 |  | | |  | 23 |  | 二十三、其他支出 | 54 |  | | |  | 24 |  | 二十四、债务还本支出 | 55 |  | | |  | 25 |  | 二十五、债务付息支出 | 56 |  | | |  | 26 |  | 二十六、抗疫特别国债安排的支出 | 57 |  | | | **本年收入合计** | 27 | 128.99 | **本年支出合计** | 58 | 153.40 | | | 使用非财政拨款结余 | 28 |  | 结余分配 | 59 |  | | | 年初结转和结余 | 29 | 38.89 | 年末结转和结余 | 60 | 14.47 | | |  | 30 |  |  | 61 |  | | | **总计** | 31 | 167.88 | **总计** | 62 | 167.88 | | | 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。 | | | | | | |

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| 收入决算表   |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  | 公开02表 | | 单位：许昌市创业贷款担保中心 | | | | | |  |  |  | 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 | | | | **128.99** | **128.99** |  |  |  |  |  | | | 201 | | | 一般公共服务支出 | 0.22 | 0.22 |  |  |  |  |  | | | 20129 | | | 群众团体事务 | 0.22 | 0.22 |  |  |  |  |  | | | 2012906 | | | 工会事务 | 0.22 | 0.22 |  |  |  |  |  | | | 208 | | | 社会保障和就业支出 | 66.17 | 66.17 |  |  |  |  |  | | | 20801 | | | 人力资源和社会保障管理事务 | 59.58 | 59.58 |  |  |  |  |  | | | 2080106 | | | 就业管理事务 | 59.58 | 59.58 |  |  |  |  |  | | | 20805 | | | 行政事业单位养老支出 | 6.58 | 6.58 |  |  |  |  |  | | | 2080502 | | | 事业单位离退休 | 4.07 | 4.07 |  |  |  |  |  | | | 2080505 | | | 机关事业单位基本养老保险缴费支出 | 2.51 | 2.51 |  |  |  |  |  | | | 210 | | | 卫生健康支出 | 2.62 | 2.62 |  |  |  |  |  | | | 21011 | | | 行政事业单位医疗 | 2.62 | 2.62 |  |  |  |  |  | | | 2101102 | | | 事业单位医疗 | 1.34 | 1.34 |  |  |  |  |  | | | 2101103 | | | 公务员医疗补助 | 1.28 | 1.28 |  |  |  |  |  | | | 213 | | | 农林水支出 | 59.99 | 59.99 |  |  |  |  |  | | | 21308 | | | 普惠金融发展支出 | 59.99 | 59.99 |  |  |  |  |  | | | 2130804 | | | 创业担保贷款贴息 | 59.99 | 59.99 |  |  |  |  |  | | | 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 | | | 单位：许昌市创业贷款担保中心 | | | | | |  | |  | |  | |  | | 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 | | | | | | **153.40** | | **49.19** | | **104.21** | |  | |  | |  | | | 201 | | | | 一般公共服务支出 | | 0.61 | | 0.61 | |  | |  | |  | |  | | | 20111 | | | | 纪检监察事务 | | 0.39 | | 0.39 | |  | |  | |  | |  | | | 2011150 | | | | 事业运行 | | 0.39 | | 0.39 | |  | |  | |  | |  | | | 20129 | | | | 群众团体事务 | | 0.22 | | 0.22 | |  | |  | |  | |  | | | 2012906 | | | | 工会事务 | | 0.22 | | 0.22 | |  | |  | |  | |  | | | 208 | | | | 社会保障和就业支出 | | 52.99 | | 45.97 | | 7.03 | |  | |  | |  | | | 20801 | | | | 人力资源和社会保障管理事务 | | 46.51 | | 39.49 | | 7.03 | |  | |  | |  | | | 2080106 | | | | 就业管理事务 | | 46.51 | | 39.49 | | 7.03 | |  | |  | |  | | | 20805 | | | | 行政事业单位养老支出 | | 6.48 | | 6.48 | |  | |  | |  | |  | | | 2080502 | | | | 事业单位离退休 | | 4.02 | | 4.02 | |  | |  | |  | |  | | | 2080505 | | | | 机关事业单位基本养老保险缴费支出 | | 2.46 | | 2.46 | |  | |  | |  | |  | | | 210 | | | | 卫生健康支出 | | 2.62 | | 2.62 | |  | |  | |  | |  | | | 21011 | | | | 行政事业单位医疗 | | 2.62 | | 2.62 | |  | |  | |  | |  | | | 2101102 | | | | 事业单位医疗 | | 1.32 | | 1.32 | |  | |  | |  | |  | | | 2101103 | | | | 公务员医疗补助 | | 1.29 | | 1.29 | |  | |  | |  | |  | | | 213 | | | | 农林水支出 | | 97.18 | |  | | 97.18 | |  | |  | |  | | | 21308 | | | | 普惠金融发展支出 | | 97.18 | |  | | 97.18 | |  | |  | |  | | | 2130804 | | | | 创业担保贷款贴息 | | 97.18 | |  | | 97.18 | |  | |  | |  | | | 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 | | | 单位：许昌市创业贷款担保中心 | | |  |  |  |  | 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 | 128.99 | 一、一般公共服务支出 | 33 | 0.61 | 0.61 | |  | |  | | | 二、政府性基金预算财政拨款 | 2 |  | 二、外交支出 | 34 |  |  | |  | |  | | | 三、国有资本经营财政拨款 | 3 |  | 三、国防支出 | 35 |  |  | |  | |  | | |  | 4 |  | 四、公共安全支出 | 36 |  |  | |  | |  | | |  | 5 |  | 五、教育支出 | 37 |  |  | |  | |  | | |  | 6 |  | 六、科学技术支出 | 38 |  |  | |  | |  | | |  | 7 |  | 七、文化旅游体育与传媒支出 | 39 |  |  | |  | |  | | |  | 8 |  | 八、社会保障和就业支出 | 40 | 52.99 | 52.99 | |  | |  | | |  | 9 |  | 九、卫生健康支出 | 41 | 2.62 | 2.62 | |  | |  | | |  | 10 |  | 十、节能环保支出 | 42 |  |  | |  | |  | | |  | 11 |  | 十一、城乡社区支出 | 43 |  |  | |  | |  | | |  | 12 |  | 十二、农林水支出 | 44 | 97.18 | 97.18 | |  | |  | | |  | 13 |  | 十三、交通运输支出 | 45 |  |  | |  | |  | | |  | 14 |  | 十四、资源勘探工业信息等支出 | 46 |  |  | |  | |  | | |  | 15 |  | 十五、商业服务业等支出 | 47 |  |  | |  | |  | | |  | 16 |  | 十六、金融支出 | 48 |  |  | |  | |  | | |  | 17 |  | 十七、援助其他地区支出 | 49 |  |  | |  | |  | | |  | 18 |  | 十八、自然资源海洋气象等支出 | 50 |  |  | |  | |  | | |  | 19 |  | 十九、住房保障支出 | 51 |  |  | |  | |  | | |  | 20 |  | 二十、粮油物资储备支出 | 52 |  |  | |  | |  | | |  | 21 |  | 二十一、国有资本经营预算支出 | 53 |  |  | |  | |  | | |  | 22 |  | 二十二、灾害防治及应急管理支出 | 54 |  |  | |  | |  | | |  | 23 |  | 二十三、其他支出 | 55 |  |  | |  | |  | | |  | 24 |  | 二十四、债务还本支出 | 56 |  |  | |  | |  | | |  | 25 |  | 二十五、债务付息支出 | 57 |  |  | |  | |  | | |  | 26 |  | 二十六、抗疫特别国债安排的支出 | 58 |  |  | |  | |  | | | **本年收入合计** | 27 | 128.99 | **本年支出合计** | 59 | 153.40 | 153.40 | |  | |  | | | 年初财政拨款结转和结余 | 28 | 38.89 | 年末财政拨款结转和结余 | 60 | 14.47 | 14.47 | |  | |  | | | 一般公共预算财政拨款 | 29 | 38.89 |  | 61 |  |  | |  | |  | | | 政府性基金预算财政拨款 | 30 |  |  | 62 |  |  | |  | |  | | | 国有资本经营预算财政拨款 | 31 |  |  | 63 |  |  | |  | |  | | | **总计** | 32 | 167.88 | **总计** | 64 | 167.88 | 167.88 | |  | |  | | | 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。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支出决算表   |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | |  | |  | | 公开05表 | | | 单位：许昌市创业贷款担保中心 | | | | |  | | 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 | | | | | | **153.40** | | **49.19** | | **104.21** | | | 201 | | | | 一般公共服务支出 | | 0.61 | | 0.61 | |  | | | 20111 | | | | 纪检监察事务 | | 0.39 | | 0.39 | |  | | | 2011150 | | | | 事业运行 | | 0.39 | | 0.39 | |  | | | 20129 | | | | 群众团体事务 | | 0.22 | | 0.22 | |  | | | 2012906 | | | | 工会事务 | | 0.22 | | 0.22 | |  | | | 208 | | | | 社会保障和就业支出 | | 52.99 | | 45.97 | | 7.03 | | | 20801 | | | | 人力资源和社会保障管理事务 | | 46.51 | | 39.49 | | 7.03 | | | 2080106 | | | | 就业管理事务 | | 46.51 | | 39.49 | | 7.03 | | | 20805 | | | | 行政事业单位养老支出 | | 6.48 | | 6.48 | |  | | | 2080502 | | | | 事业单位离退休 | | 4.02 | | 4.02 | |  | | | 2080505 | | | | 机关事业单位基本养老保险缴费支出 | | 2.46 | | 2.46 | |  | | | 210 | | | | 卫生健康支出 | | 2.62 | | 2.62 | |  | | | 21011 | | | | 行政事业单位医疗 | | 2.62 | | 2.62 | |  | | | 2101102 | | | | 事业单位医疗 | | 1.32 | | 1.32 | |  | | | 2101103 | | | | 公务员医疗补助 | | 1.29 | | 1.29 | |  | | | 213 | | | | 农林水支出 | | 97.18 | |  | | 97.18 | | | 21308 | | | | 普惠金融发展支出 | | 97.18 | |  | | 97.18 | | | 2130804 | | | | 创业担保贷款贴息 | | 97.18 | |  | | 97.18 | | | 注：本表反映部门本年度一般公共预算财政拨款支出情况。本套报表金额单位转换时可能存在尾数误差。 | | | | | | | | | | |   一般公共预算财政拨款基本支出决算表   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | |  |  | |  | |  | |  | |  | | 公开06表 | | | 单位：许昌市创业贷款担保中心 | | | |  | |  | |  | |  | | 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 | 42.69 | | 302 | | 商品和服务支出 | | 2.00 | | 307 | | 债务利息及费用支出 | |  | | 30101 | | 基本工资 | 14.98 | | 30201 | | 办公费 | | 0.51 | | 30701 | | 国内债务付息 | |  | | 30102 | | 津贴补贴 | 9.78 | | 30202 | | 印刷费 | |  | | 30702 | | 国外债务付息 | |  | | 30103 | | 奖金 | 8.35 | | 30203 | | 咨询费 | |  | | 310 | | 资本性支出 | |  | | 30106 | | 伙食补助费 |  | | 30204 | | 手续费 | |  | | 31001 | | 房屋建筑物购建 | |  | | 30107 | | 绩效工资 |  | | 30205 | | 水费 | |  | | 31002 | | 办公设备购置 | |  | | 30108 | | 机关事业单位基本养老保险缴费 | 3.34 | | 30206 | | 电费 | |  | | 31003 | | 专用设备购置 | |  | | 30109 | | 职业年金缴费 |  | | 30207 | | 邮电费 | |  | | 31005 | | 基础设施建设 | |  | | 30110 | | 职工基本医疗保险缴费 | 1.45 | | 30208 | | 取暖费 | |  | | 31006 | | 大型修缮 | |  | | 30111 | | 公务员医疗补助缴费 | 1.20 | | 30209 | | 物业管理费 | |  | | 31007 | | 信息网络及软件购置更新 | |  | | 30112 | | 其他社会保障缴费 | 0.02 | | 30211 | | 差旅费 | |  | | 31008 | | 物资储备 | |  | | 30113 | | 住房公积金 | 3.48 | | 30212 | | 因公出国（境）费用 | |  | | 31009 | | 土地补偿 | |  | | 30114 | | 医疗费 |  | | 30213 | | 维修（护）费 | |  | | 31010 | | 安置补助 | |  | | 30199 | | 其他工资福利支出 | 0.09 | | 30214 | | 租赁费 | |  | | 31011 | | 地上附着物和青苗补偿 | |  | | 303 | | 对个人和家庭的补助 | 4.51 | | 30215 | | 会议费 | |  | | 31012 | | 拆迁补偿 | |  | | 30301 | | 离休费 |  | | 30216 | | 培训费 | |  | | 31013 | | 公务用车购置 | |  | | 30302 | | 退休费 | 4.51 | | 30217 | | 公务接待费 | |  | | 31019 | | 其他交通工具购置 | |  | | 30303 | | 退职（役）费 |  | | 30218 | | 专用材料费 | |  | | 31021 | | 文物和陈列品购置 | |  | | 30304 | | 抚恤金 |  | | 30224 | | 被装购置费 | |  | | 31022 | | 无形资产购置 | |  | | 30305 | | 生活补助 |  | | 30225 | | 专用燃料费 | |  | | 31099 | | 其他资本性支出 | |  | | 30306 | | 救济费 |  | | 30226 | | 劳务费 | |  | | 399 | | 其他支出 | |  | | 30307 | | 医疗费补助 |  | | 30227 | | 委托业务费 | |  | | 39906 | | 赠与 | |  | | 30308 | | 助学金 |  | | 30228 | | 工会经费 | | 0.22 | | 39907 | | 国家赔偿费用支出 | |  | | 30309 | | 奖励金 |  | | 30229 | | 福利费 | | 0.27 | | 39908 | | 对民间非营利组织和群众性自治组织补贴 | |  | | 30310 | | 个人农业生产补贴 |  | | 30231 | | 公务用车运行维护费 | | 1.00 | | 39999 | | 其他支出 | |  | | 30311 | | 代缴社会保险费 |  | | 30239 | | 其他交通费用 | |  | |  | |  | |  | | 30399 | | 其他对个人和家庭的补助 |  | | 30240 | | 税金及附加费用 | |  | |  | |  | |  | |  | |  |  | | 30299 | | 其他商品和服务支出 | |  | |  | |  | |  | | 人员经费合计 | | | 47.20 | | 公用经费合计 | | | | | | | | | | 2.00 | | 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。 | | | | | | | | | | | | | | | | | | |

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| 一般公共预算财政拨款“三公”经费支出决算表   |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  | 公开07表 | | | 单位：许昌市创业贷款担保中心 | | |  |  |  |  |  |  |  | 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 | | | 1.21 |  | 1.21 |  | 1.21 |  | 1.21 |  | 1.21 |  | 1.21 | |  | | | 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。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 | |
| 单位：许昌市创业贷款担保中心 | |  |  | |  | |  | |  | |  | |  | | 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 2021年度单位决算情况说明

一、收入支出决算总体情况说明

2021年度收、支总计均为167.88万元。与上年度相比，收、支总计各减少32.38万元，下降16.17%。主要原因是使用上年结余结转资金。

二、收入决算情况说明

2021年度收入合计128.99万元，其中：财政拨款收入128.99万元，占100%；上级补助收入0.00万元，占0.00%；事业收入0.00万元，占0.00%；经营收入0.00万元，占0.00%；附属单位上缴收入0.00万元，占0.00%；其他收入0.00万元，占0.00%。

三、支出决算情况说明

2021年度支出合计153.40万元，其中：基本支出49.19万元，占32.07%；项目支出104.21万元，占67.93%；上缴上级支出0.00万元，占0.00%；经营支出0.00万元，占0.00%；对附属单位补助支出0.00万元，占0.00%。

四、财政拨款收入支出决算总体情况说明

2021年度财政拨款收、支总计均为167.88万元。与上年度相比，财政拨款收、支总计各减少32.38万元，下降16.17%。主要原因是使用上年结余结转资金。

五、一般公共预算财政拨款支出决算情况说明

**（一）总体情况。**

2021年度一般公共预算财政拨款支出153.40万元，占支出合计的100%。与上年度相比，一般公共预算财政拨款支出增加44.51万元，增长40.88%。主要原因是新增人员及业务开展需要。

**（二）结构情况。**

2021年度一般公共预算财政拨款支出153.40万元，主要用于以下方面：一般公共服务（类）支出0.61万元，占0.40%；社会保障和就业（类）支出52.99万元，占34.54%；卫生健康（类）支出2.62万元，占1.71%；农林水（类）支出97.18万元，占63.35%。

**（三）具体情况。**

2021年度一般公共预算财政拨款支出年初预算为55.76万元，支出决算为153.4万元，完成年初预算的275.11%。其中：

**1．一般公共服务支出（类）纪检监察事务（款）事业运行（项）。**年初预算为0.00万元，支出决算为0.39万元。决算数与年初预算数存在差异的主要原因是使用上年结余结转资金。

**2．一般公共服务支出（类）群众团体事务（款）工会事务（项）。**年初预算为0.22万元，支出决算为0.22万元，完成年初预算的100.00%。决算数与年初预算数不存在差异。

**3．社会保障和就业支出（类）人力资源和社会保障管理事务（款）就业管理事务（项）。**年初预算为47.70万元，支出决算为46.51万元，完成年初预算的97.51%。决算数与年初预算数存在差异的主要原因是单位人员有调整。

**4．社会保障和就业支出（类）行政事业单位养老支出（款）事业单位离退休（项）。**年初预算为2.40万元，支出决算为4.02万元，完成年初预算的167.50%。决算数与年初预算数存在差异的主要原因是享受临时退休待遇的退休人员核算正式退休待遇后，补发文明奖等相关人员经费。

**5．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2.67万元，支出决算为2.46万元，完成年初预算的92.13%。决算数与年初预算数存在差异的主要原因是单位人员有调整。

**6．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1.42万元，支出决算为1.32万元，完成年初预算的92.96%。决算数与年初预算数存在差异的主要原因是单位人员有调整。

**7．卫生健康支出（类）行政事业单位医疗（款）公务员医疗补助（项）。**年初预算为1.35万元，支出决算为1.29万元，完成年初预算的95.56%。决算数与年初预算数存在差异的主要原因是单位人员有调整。

**8．农林水支出（类）普惠金融发展支出（款）创业担保贷款贴息（项）。**年初预算为0.00万元，支出决算为97.18万元。决算数与年初预算数存在差异的主要原因是创业担保贷款贴息资金为上级年中下达资金，未列入单位2021年年初预算。

六、一般公共预算财政拨款基本支出决算情况说明

2021年度一般公共预算财政拨款基本支出49.20万元。其中：人员经费47.20万元，主要包括：基本工资、津贴补贴、奖金、机关事业单位基本养老保险缴费、职工基本医疗保险缴费、公务员医疗补助缴费、其他社会保障缴费、住房公积金、其他工资福利支出、退休费；公用经费2.00万元，主要包括：办公费、工会经费、福利费、公务用车运行维护费。

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。**

2021年度“三公”经费财政拨款支出预算为1.21万元，支出决算为1.21万元，完成预算的100.00%。2021年度“三公”经费支出决算数与预算数不存在差异。

**（二）“三公”经费财政拨款支出决算具体情况说明。**

2021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，公务用车购置及运行费支出决算1.21万元，完成预算的100%，占100.00%；公务接待费支出决算0.00万元。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。决算数与预算数不存在差异。因公出国（境）团组数0个，累计0人次。

**2．公务用车购置及运行费**预算为1.21万元，支出决算为1.21万元，完成预算的100.00%。决算数与预算数不存在差异。

**公务用车购置支出**0.00万元，购置车辆0台。

**公务用车运行支出**1.21万元。主要用于维修保养及油费。2021年期末，单位开支财政拨款的公务用车保有量为1辆。

**3.公务接待费**预算为0.00万元，支出决算为0.00万元。决算数与预算数不存在差异。其中：

**外宾接待支出**0.00万元。2021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。2021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、政府性基金预算财政拨款支出决算情况说明

2021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。不存在项目年末结转和结余资金数额较大。

情况说明：我单位2021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。

九、机关运行经费支出情况说明

我单位不是行政机关，也不是参照公务员管理事业单位，没有机关运行经费支出。

十、政府采购支出情况说明

2021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，其中：授予小微企业合同金额0.00万元。

十一、国有资产占用情况说明

2021年期末，我单位共有车辆1辆，其中：省级领导干部用车0辆、主要领导干部用车0辆、机要通信用车0辆、应急保障车0辆、执法执勤用车0辆、特种专业技术用车0辆、离退休干部用车0辆、其他用车1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）。

十二、预算绩效情况说明

**（一）绩效管理工作开展情况。**

我单位按照《中共许昌市委 许昌市人民政府关于全面实施预算绩效管理的实施意见》（许发〔2021〕13号）文件要求，对本单位整体支出和项目支出开展全过程预算绩效管理。同时，制定内部控制制度，将绩效实施办法和方案传达给各科室，加大对绩效管理工作的宣传，组织培训相关人员学习绩效管理的政策文件，督促各相关科室做好绩效自评、开展绩效监控，开展全过程预算绩效管理。

1. **单位整体和项目绩效自评结果。**

按照《许昌市财政局关于开展2021年度市级预算绩效自评工作的通知》（许财效）〔2022〕1号）等文件精神，我单位对本单位整体绩效目标和项目支出绩效目标进行了自评。一是单位整体绩效自评情况。我单位根据财政预算管理要求，绩效目标设置合理，严格按各项管理制度执行，年初设定的各项工作目标完成情况较好。二是项目绩效自评情况。我单位共有1个项目批复了绩效目标，项目金额104.21万元。

基于项目预期目标的实现程度，对2021年度项目支出绩效进行自评，绩效自评平均得分为93.5分。其中：1个项目评价等级为“优”、0个项目评价等级为“良”、0个项目评价等级为“中”、0个项目评价等级为“差”。

**（三）重点绩效评价结果。**

2021年度我单位没有开展重点绩效评价的项目。

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、使用非财政拨款结余：指事业单位使用以前年度积累的非财政拨款结余弥补当年收支差额的金额。

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，指单位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。