# 2021年度

# 中国民主同盟许昌市委员会

# 部门决算

二〇二二年九月

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1. 中国民主同盟许昌市

委员会概况

一、部门职责

中国民主同盟许昌市委员会承担参政议政、民主监督、社会服务、自身建设的组织实施工作等职能。

主要职责是：

（一）负责中共许昌市委和民盟河南省委重大部署在我市民盟组织中贯彻落实的具体实施工作。

（二）负责民盟许昌市委履行参政议政、民主监督职能组织、协调和服务工作。

（三）负责许昌民盟组织的思想建设、组织建设、机关建设、制度建设工作组织实施。

（四）做好后备干部队伍的培养、推荐工作。

（五）负责与市人大、市政府、市政协、市委统战部及有关部门的联系。

（六）负责民盟许昌市委的行政、后勤和接待工作，承办领导交办的其他事项。

二、机构设置

中国民主同盟许昌市委员会内设机构1个，包括：办公室。

从决算单位构成看，中国民主同盟许昌市委员会部门决算包括：本级决算（1个）。

本决算为汇总决算，纳入本部门2021年度部门决算编制范围的单位共1个。具体是：

中国民主同盟许昌市委员会本级

第二部分 2021年度部门决算表

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 收入支出决算总表   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  |  |  | 公开01表 | | 部门：中国民主同盟许昌市委员会 | |  |  | 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 | 20.81 | 一、一般公共服务支出 | 32 | 19.89 | | | 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 | 0.70 | | |  | 9 |  | 九、卫生健康支出 | 40 | 0.77 | | |  | 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 |  | | |  | 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 | 20.81 | **本年支出合计** | 58 | 21.36 | | | 使用非财政拨款结余 | 28 |  | 结余分配 | 59 |  | | | 年初结转和结余 | 29 | 5.65 | 年末结转和结余 | 60 | 5.10 | | |  | 30 |  |  | 61 |  | | | **总计** | 31 | 26.46 | **总计** | 62 | 26.46 | | | 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 | | 部门：中国民主同盟许昌市委员会 | | | | |  |  |  |  | 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 | | | | **20.81** | **20.81** |  |  |  |  |  | | 201 | | | 一般公共服务支出 | 19.34 | 19.34 |  |  |  |  |  | | 20128 | | | 民主党派及工商联事务 | 19.28 | 19.28 |  |  |  |  |  | | 2012801 | | | 行政运行 | 19.28 | 19.28 |  |  |  |  |  | | 20129 | | | 群众团体事务 | 0.06 | 0.06 |  |  |  |  |  | | 2012906 | | | 工会事务 | 0.06 | 0.06 |  |  |  |  |  | | 208 | | | 社会保障和就业支出 | 0.70 | 0.70 |  |  |  |  |  | | 20805 | | | 行政事业单位养老支出 | 0.70 | 0.70 |  |  |  |  |  | | 2080505 | | | 机关事业单位基本养老保险缴费支出 | 0.70 | 0.70 |  |  |  |  |  | | 210 | | | 卫生健康支出 | 0.77 | 0.77 |  |  |  |  |  | | 21011 | | | 行政事业单位医疗 | 0.77 | 0.77 |  |  |  |  |  | | 2101101 | | | 行政单位医疗 | 0.40 | 0.40 |  |  |  |  |  | | 2101103 | | | 公务员医疗补助 | 0.36 | 0.36 |  |  |  |  |  | |  | | |  |  |  |  |  |  |  |  | | 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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| 支出决算表   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  | 公开03表 | | 部门：中国民主同盟许昌市委员会 | | | | |  |  |  | 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 | | | | **21.36** | **21.36** |  |  |  |  | | 201 | | | 一般公共服务支出 | 19.89 | 19.89 |  |  |  |  | | 20128 | | | 民主党派及工商联事务 | 19.83 | 19.83 |  |  |  |  | | 2012801 | | | 行政运行 | 19.83 | 19.83 |  |  |  |  | | 20129 | | | 群众团体事务 | 0.06 | 0.06 |  |  |  |  | | 2012906 | | | 工会事务 | 0.06 | 0.06 |  |  |  |  | | 208 | | | 社会保障和就业支出 | 0.70 | 0.70 |  |  |  |  | | 20805 | | | 行政事业单位养老支出 | 0.70 | 0.70 |  |  |  |  | | 2080505 | | | 机关事业单位基本养老保险缴费支出 | 0.70 | 0.70 |  |  |  |  | | 210 | | | 卫生健康支出 | 0.77 | 0.77 |  |  |  |  | | 21011 | | | 行政事业单位医疗 | 0.77 | 0.77 |  |  |  |  | | 2101101 | | | 行政单位医疗 | 0.40 | 0.40 |  |  |  |  | | 2101103 | | | 公务员医疗补助 | 0.36 | 0.36 |  |  |  |  | |  | | |  |  |  |  |  |  |  | | 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：中国民主同盟许昌市委员会 | | |  |  |  |  | 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 | 20.81 | 一、一般公共服务支出 | 33 | 19.89 | 19.89 |  |  | | 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 | 0.70 | 0.70 |  |  | |  | 9 |  | 九、卫生健康支出 | 41 | 0.77 | 0.77 |  |  | |  | 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 |  |  |  |  | |  | 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 | 20.81 | **本年支出合计** | 59 | 21.36 | 21.36 |  |  | | 年初财政拨款结转和结余 | 28 | 5.65 | 年末财政拨款结转和结余 | 60 | 5.10 | 5.10 |  |  | | 一般公共预算财政拨款 | 29 | 5.65 |  | 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 | 26.46 | **总计** | 64 | 26.46 | 26.46 |  |  | | 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：中国民主同盟许昌市委员会 | | | |  | 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 | | | | **21.36** | **21.36** |  | | 201 | | | 一般公共服务支出 | 19.89 | 19.89 |  | | 20128 | | | 民主党派及工商联事务 | 19.83 | 19.83 |  | | 2012801 | | | 行政运行 | 19.83 | 19.83 |  | | 20129 | | | 群众团体事务 | 0.06 | 0.06 |  | | 2012906 | | | 工会事务 | 0.06 | 0.06 |  | | 208 | | | 社会保障和就业支出 | 0.70 | 0.70 |  | | 20805 | | | 行政事业单位养老支出 | 0.70 | 0.70 |  | | 2080505 | | | 机关事业单位基本养老保险缴费支出 | 0.70 | 0.70 |  | | 210 | | | 卫生健康支出 | 0.77 | 0.77 |  | | 21011 | | | 行政事业单位医疗 | 0.77 | 0.77 |  | | 2101101 | | | 行政单位医疗 | 0.40 | 0.40 |  | | 2101103 | | | 公务员医疗补助 | 0.36 | 0.36 |  | |  | | |  |  |  |  | | 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。 | | | | | | | |

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| 一般公共预算财政拨款基本支出决算明细表   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  | 公开06表 | | 部门：中国民主同盟许昌市委员会 | | |  |  |  |  | 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 | 10.71 | 302 | 商品和服务支出 | 10.65 | 307 | 债务利息及费用支出 |  | | | 30101 | 基本工资 | 2.80 | 30201 | 办公费 | 3.23 | 30701 | 国内债务付息 |  | | | 30102 | 津贴补贴 | 2.55 | 30202 | 印刷费 | 1.00 | 30702 | 国外债务付息 |  | | | 30103 | 奖金 | 2.84 | 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 | 0.85 | 30206 | 电费 |  | 31003 | 专用设备购置 |  | | | 30109 | 职业年金缴费 | 0.05 | 30207 | 邮电费 |  | 31005 | 基础设施建设 |  | | | 30110 | 职工基本医疗保险缴费 | 0.45 | 30208 | 取暖费 |  | 31006 | 大型修缮 |  | | | 30111 | 公务员医疗补助缴费 | 0.39 | 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 | 0.01 | 30211 | 差旅费 |  | 31008 | 物资储备 |  | | | 30113 | 住房公积金 | 0.78 | 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 |  | 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 |  | 30215 | 会议费 | 5.58 | 31012 | 拆迁补偿 |  | | | 30301 | 离休费 |  | 30216 | 培训费 |  | 31013 | 公务用车购置 |  | | | 30302 | 退休费 |  | 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 | 0.06 | 39907 | 国家赔偿费用支出 |  | | | 30309 | 奖励金 |  | 30229 | 福利费 | 0.78 | 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 |  | 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 | | 10.71 | 公用经费合计 | | | | | 10.65 | | | 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 | | | 部门：中国民主同盟许昌市委员会 | | | | |  |  |  |  | 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 | | |  |  |  |  |  |  |  |  |  |  |  | |  | | | |  | | --- | | 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。 |   说明：我部门没有预算安排的三公经费，也没有预算安排的三公支出，故本表无数据。 | | | | | | | | | | | | | |

政府性基金预算财政拨款收入支出决算表

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  | 公开08表 |
| 部门：中国民主同盟许昌市委员会 | | | | |  |  |  | 金额单位：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 | | | |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
| |  | | --- | | 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。本表金额转换为万元时，因四舍五入可能存在尾差。 |   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年度部门决算情况说明

一、收入支出决算总体情况说明

2021年度收、支总计均为26.46万元。与上年度相比，收、支总计各减少2.94万元，下降10%。主要原因是减少支出。

二、收入决算情况说明

2021年度收入合计20.81万元，其中：财政拨款收入20.81万元，占100%；上级补助收入0万元，占0%；事业收入0万元，占0%；经营收入0万元，占0%；附属单位上缴收入0万元，占0%；其他收入0万元，占0%。

三、支出决算情况说明

2021年度支出合计21.36万元，其中：基本支出21.36万元，占100%；项目支出0万元，占0%；上缴上级支出0万元，占0%；经营支出0万元，占0%；对附属单位补助支出0万元，占0%。

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26.46万元。与上年度相比，财政拨款收、支总计各减少2.94万元，下降10%。主要原因是减少支出。

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21.36万元，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1.08万元，增长5.33%。主要原因是人员经费。

**（二）结构情况。**

2021年度一般公共预算财政拨款支出21.36万元，主要用于以下方面：一般公共服务（类）支出19.89万元，占93.12%；社会保障和就业支出（类）支出0.70万元，占3.28%；卫生健康支出（类）支出0.77万元，占3.60%。

**（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22.65万元，支出决算为21.36万元，完成年初预算的94.30%。其中：

**1．一般公共服务支出（类）民主党派及工商联事务（款）行政运行（项）。**年初预算为21.02万元，支出决算为19.83万元，完成年初预算的94.34%。决算数与年初预算数存在差异的主要原因是减少支出。

**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0.06万元，支出决算为0.06万元，完成年初预算的100%。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）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0.75万元，支出决算为0.70万元，完成年初预算的93.33%。决算数与年初预算数存在差异的主要原因是基数调整。

**4．卫生健康支出（类）行政事业单位医疗（款）行政单位医疗（项）。**年初预算为0.42万元，支出决算为0.40万元，完成年初预算的95.24%。决算数与年初预算数存在差异的主要原因是基数调整。

**5．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0.40万元，支出决算为0.36万元，完成年初预算的90%。决算数与年初预算数存在差异的主要原因是减少支出。

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21.36万元。其中：人员经费10.71万元，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、职业年金缴费、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；公用经费10.65万元，主要包括：办公费、印刷费、会议费、工会经费、福利费。

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0万元，支出决算为0万元。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0万元；公务用车购置及运行费支出决算0万元；公务接待费支出决算0万元。具体情况如下：

**1．因公出国（境）费**预算为0万元，支出决算为0万元。决算数与预算数不存在差异。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**预算为0万元，支出决算为0万元。决算数与预算数存在差异的主要原因是无差异。其中：

**公务用车购置支出**为0万元，购置车辆0台。

**公务用车运行支出**0万元。2021年期末，单位开支财政拨款的公务用车保有量为0辆。

**3.公务接待费**预算为0万元，支出决算为0万元。决算数与预算数存在差异的主要原因是无差异。其中：

**外宾接待支出**0万元。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0万元，支出决算为0万元，完成年初预算的0%。不存在项目年末结转和结余资金数额较大。情况说明：我部门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

2021年度机关运行经费年初预算为9.55万元，支出决算为10.65万元，完成年初预算的111.52%。决算数与年初预算数存在差异的主要原因是年初有结转结余。

十、政府采购支出情况说明

2021年度政府采购支出总额0万元，其中：政府采购货物支出0万元、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，其中：授予小微企业合同金额0万元。

十一、国有资产占用情况说明

2021年期末，我单位共有车辆0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0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。**

我部门（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，对本部门（单位）整体支出和项目支出开展全过程预算绩效管理。2020年我部门纳入预算绩效管理的支出总额为22.65万元，其中：基本支出22.65万元；支出项目0个，支出金额0万元。开展项目绩效自评项目0个，自评金额0万元；纳入重点绩效评价0个，评价金额0万元。

**（二）部门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，我部门对本部门整体绩效目标和项目支出绩效目标进行了自评。一是部门整体绩效自评情况绩效评价有效落实，指导经费开支合规，经费管理使用合理。二是项目绩效自评情况。我部门共有0个项目批复了绩效目标，项目金额0万元。

**（三）重点绩效评价结果。**

2021年度我部门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、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（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。