2020年度

许昌市按摩医院部门决算

二〇二一年九月

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第一部分 许昌市按摩医院概况

一、部门职责

许昌市按摩医院承担我市集中安排残疾人和向民政服务对象及社会提供诊疗、肢体及精神康复训练等综合性服务的任务。

二、机构设置

许昌市按摩医院内设18个科室，包括专家门诊、中医科、内科、骨伤科、中医推拿科、针灸科、综合理疗科、肌电图室、检验科、B超室、放射科、康复科、住院部、肛肠科、外科、中西药房、心电图室、社区精神障碍康复。

从决算单位构成看，许昌市按摩医院部门决算包括：本级决算。

纳入本部门2020年度部门决算编制范围的单位共1个，具体是：

1.许昌市按摩医院

第二部分 2020年度部门决算表

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 收入支出决算总表 | | | | | |
|  |  |  |  |  | 公开01表 |
| 部门： |  |  |  |  | 单位：万元 |
| 收入 | | | 支出 | | |
| 项 目 | 行次 | 决算数 | 项 目 | 行次 | 决算数 |
| 栏 次 |  | 1 | 栏 次 |  | 2 |
| 一、财政拨款收入 | 1 | 106.68 | 一、一般公共服务支出 | 14 | 0.00 |
| 二、上级补助收入 | 2 | 30.00 | 二、外交支出 | 15 | 0.00 |
| 三、事业收入 | 3 | 201.94 | 三、国防支出 | 16 | 0.00 |
| 四、经营收入 | 4 | 0.00 | 四、公共安全支出 | 17 | 0.00 |
| 五、附属单位上缴收入 | 5 | 0.00 | 五、教育支出 | 18 | 0.00 |
| 六、其他收入 | 6 | 4.88 | 六、科学技术支出 | 19 | 0 |
|  | 7 |  | 七、社会保障和就业支出 | 20 | 950.24 |
|  | 8 |  | 九、其他支出 | 21 | 82.35 |
| **本年收入合计** | 9 | 343.50 | **本年支出合计** | 22 | 1032.59 |
| 用事业基金弥补收支差额 | 10 | 19.53 | 结余分配 | 23 | 0.00 |
| 年初结转和结余 | 11 | 1786.39 | 年末结转和结余 | 24 | 1116.83 |
|  | 12 |  |  | 25 |  |
| **总计** | 13 | 2149.42 | **总计** | 26 | 2149.42 |
| 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：许昌市按摩医院 | | | | | | | | | |  | | 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 | | | | | **343.50** | **136.68** | | **0.00** | **201.94** | | **0.00** | **0.00** | **4.88** |
| 208 | 社会保障和就业支出 | | | | 313.50 | 106.68 | | 0.00 | 201.94 | | 0.00 | 0.00 | 4.88 |
| 20810 | 社会福利 | | | | 313.50 | 106.68 | | 0.00 | 201.94 | | 0.00 | 0.00 | 4.88 |
| 2081005 | 社会福利事业单位 | | | | 313.50 | 106.68 | | 0.00 | 201.94 | | 0.00 | 0.00 | 4.88 |
| 229 | 其他支出 | | | | 30.00 | 30.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 22960 | 彩票公益金安排的支出 | | | | 30.00 | 30.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 2296002 | 用于社会福利的彩票公益金支出 | | | | 30.00 | 30.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
|  |  | | | |  |  | |  |  | |  |  |  |
|  |  | | | |  |  | |  |  | |  |  |  |
|  |  | | | |  |  | |  |  | |  |  |  |
|  |  | | | |  |  | |  |  | |  |  |  |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 部门：许昌市按摩医院 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 | | | | | | | | **1032.59** | **333.03** | **699.56** | | | | | **0.00** | | | **0.00** | | | **0.00** | | | | | | 208 | | 社会保障和就业支出 | | | | | | 950.24 | 333.03 | 617.21 | | | | | 0.00 | | | 0.00 | | | 0.00 | | | | | | 20808 | | 抚恤 | | | | | | 46.32 | 0.00 | 46.32 | | | | | 0.00 | | | 0.00 | | | 0.00 | | | | | | 2080899 | | 其他优抚支出 | | | | | | 46.32 | 0.00 | 46.32 | | | | | 0.00 | | | 0.00 | | | 0.00 | | | | | | 20810 | | 社会福利 | | | | | | 903.92 | 333.03 | 570.89 | | | | | 0.00 | | | 0.00 | | | 0.00 | | | | | | 2081005 | | 社会福利事业单位 | | | | | | 333.03 | 333.03 | 0.00 | | | | | 0.00 | | | 0.00 | | | 0.00 | | | | | | 2081099 | | 其他社会福利支出 | | | | | | 570.89 | 0.00 | 570.89 | | | | | 0.00 | | | 0.00 | | | 0.00 | | | | | | 229 | | 其他支出 | | | | | | 82.35 | 0.00 | 82.35 | | | | | 0.00 | | | 0.00 | | | 0.00 | | | | | | 22960 | | 彩票公益金安排的支出 | | | | | | 82.35 | 0.00 | 82.35 | | | | | 0.00 | | | 0.00 | | | 0.00 | | | | | | 2296002 | | 用于社会福利的彩票公益金支出 | | | | | | 47.33 | 0.00 | 47.33 | | | | | 0.00 | | | 0.00 | | | 0.00 | | | | | | 2296099 | | 用于其他社会公益事业的彩票公益金支出 | | | | | | 35.02 | 0.00 | 35.02 | | | | |  | | |  | | |  | | | | | | 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。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 财政拨款收入支出决算总表 | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |  |  | |  | | | | |  | |  | | |  | | | 公开04表 | | | | | | 部门：许昌市按摩医院 | | | |  | |  | |  | | | | |  | |  | | |  | | | 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 | | | | | |  | | |  | | |  | |  | | | | |  | |  | | |  | | |  | | | | | | 栏次 | | |  | | | 1 | | 栏次 | | | | |  | | 2 | | | 3 | | | 4 | | | | | | 一、一般公共预算财政拨款 | | | 1 | | | 106.68 | | 一、一般公共服务支出 | | | | | 30 | | 0.00 | | | 0.00 | | | 0.00 | | | | | | 二、政府性基金预算财政拨款 | | | 2 | | | 30.00 | | 二、外交支出 | | | | | 31 | | 0.00 | | | 0.00 | | | 0.00 | | | | | |  | | | 3 | | |  | | 三、国防支出 | | | | | 32 | | 0.00 | | | 0.00 | | | 0.00 | | | | | |  | | | 4 | | |  | | 四、公共安全支出 | | | | | 33 | | 0.00 | | | 0.00 | | | 0.00 | | | | | |  | | | 5 | | |  | | 五、教育支出 | | | | | 34 | | 0.00 | | | 0.00 | | | 0.00 | | | | | |  | | | 6 | | |  | | 六、科学技术支出 | | | | | 35 | | 0.00 | | | 0.00 | | | 0.00 | | | | | |  | | | 7 | | |  | | 七、文化旅游体育与传媒支出 | | | | | 36 | | 0.00 | | | 0.00 | | | 0.00 | | | | | |  | | | 8 | | |  | | 八、社会保障和就业支出 | | | | | 37 | | 723.89 | | | 723.89 | | | 0.00 | | | | | |  | | | 9 | | |  | | 九、卫生健康支出 | | | | | 38 | | 0.00 | | | 0.00 | | | 0.00 | | | | | |  | | | 10 | | |  | | 十、节能环保支出 | | | | | 39 | | 0.00 | | | 0.00 | | | 0.00 | | | | | |  | | | 11 | | |  | | 十一、城乡社区支出 | | | | | 40 | | 0.00 | | | 0.00 | | | 0.00 | | | | | |  | | | 12 | | |  | | 十二、农林水支出 | | | | | 41 | | 0.00 | | | 0.00 | | | 0.00 | | | | | |  | | | 13 | | |  | | 十三、交通运输支出 | | | | | 42 | | 0.00 | | | 0.00 | | | 0.00 | | | | | |  | | | 14 | | |  | | 十四、资源勘探信息等支出 | | | | | 43 | | 0.00 | | | 0.00 | | | 0.00 | | | | | |  | | | 15 | | |  | | 十五、商业服务业等支出 | | | | | 44 | | 0.00 | | | 0.00 | | | 0.00 | | | |  | | | 16 | | |  | | 十六、金融支出 | | | | | 45 | | 0.00 | | | 0.00 | | | 0.00 | | | |  | | | 17 | | |  | | 十七、援助其他地区支出 | | | | | 46 | | 0.00 | | | 0.00 | | | 0.00 | | | |  | | | 18 | | |  | | 十八、自然资源海洋气象等支出 | | | | | 47 | | 0.00 | | | 0.00 | | | 0.00 | | | |  | | | 19 | | |  | | 十九、住房保障支出 | | | | | 48 | | 0.00 | | | 0.00 | | | 0.00 | | | |  | | | 20 | | |  | | 二十、粮油物资储备支出 | | | | | 49 | | 0.00 | | | 0.00 | | | 0.00 | | | |  | | | 21 | | |  | | 二十一、灾害防治及应急管理支出 | | | | | 50 | | 0.00 | | | 0.00 | | | 0.00 | | | |  | | | 22 | | |  | | 二十二、其他支出 | | | | | 51 | | 82.35 | | | 0.00 | | | 82.35 | | | |  | | | 23 | | |  | |  | | | | | 52 | |  | | |  | | |  | | | | **本年收入合计** | | | 24 | | | 136.68 | | **本年支出合计** | | | | | 53 | | 806.24 | | | 723.89 | | | 82.35 | | | | 年初财政拨款结转和结余 | | | 25 | | | 1786.39 | | 年末财政拨款结转和结余 | | | | | 54 | | 1116.83 | | | 878.3 | | | 238.53 | | | | 一、一般公共预算财政拨款 | | | 26 | | | 1495.51 | |  | | | | | 55 | |  | | |  | | |  | | | | 二、政府性基金预算财政拨款 | | | 27 | | | 290.88 | |  | | | | | 56 | |  | | |  | | |  | | | |  | | | 28 | | |  | |  | | | | | 57 | |  | | |  | | |  | | | | **总计** | | | 29 | | | 1923.07 | | **总计** | | | | | 58 | | 1923.07 | | | 1602.19 | | | 320.88 | | | | 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。 | | | | | | | | | | | | | | | | | | | | | | | | | |
| |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 一般公共预算财政拨款支出决算表 | | | | | | | | | | |  |  |  |  |  |  | | | 公开05表 | | | 部门：许昌市按摩医院 | | | | | | | 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 | | | | **723.89** | | **106.68** | | | **617.21** | | | 208 | | | 社会保障和就业支出 | 723.89 | | 106.68 | | | 617.21 | | | 20808 | | | 抚恤 | 46.32 | | 0.00 | | | 46.32 | | | 2080899 | | | 其他优抚支出 | 46.32 | | 0.00 | | | 46.32 | | | 20810 | | | 社会福利 | 677.57 | | 106.68 | | | 570.89 | | | 2081005 | | | 社会福利事业单位 | 106.68 | | 106.68 | | | 0.00 | | | 2081099 | | | 其他社会福利支出 | 570.89 | | 0.00 | | | 570.89 | | |  | | |  |  | |  | | |  | | |  | | |  |  | |  | | |  | | |  | | |  |  | |  | | |  | | | 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。 | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 一般公共预算财政拨款基本支出决算表 | | | | | | | | | | | | |  |  | |  |  |  | |  |  |  | | 公开06表 | | 部门：许昌市按摩医院 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 | 106.68 | 302 | | 商品和服务支出 | 0.00 | 307 | | 债务利息及费用支出 | 0.00 | | | 30101 | | 基本工资 | 63.6 | 30201 | | 办公费 | 0.67 | 30701 | | 国内债务付息 | 0.00 | | | 30102 | | 津贴补贴 | 0.00 | 30202 | | 印刷费 | 0.00 | 30702 | | 国外债务付息 | 0.00 | | | 30103 | | 奖金 | 0.00 | 30203 | | 咨询费 | 0.00 | 310 | | 资本性支出 | 0.00 | | | 30106 | | 伙食补助费 | 0.00 | 30204 | | 手续费 | 0.00 | 31001 | | 房屋建筑物购建 | 0.00 | | | 30107 | | 绩效工资 | 20.30 | 30205 | | 水费 | 0.00 | 31002 | | 办公设备购置 | 0.00 | | | 30108 | | 机关事业单位基本养老保险缴费 | 12.38 | 30206 | | 电费 | 0.00 | 31003 | | 专用设备购置 | 0.00 | | | 30109 | | 职业年金缴费 | 5.14 | 30207 | | 邮电费 | 0.00 | 31005 | | 基础设施建设 | 0.00 | | | 30110 | | 职工基本医疗保险缴费 | 3.77 | 30208 | | 取暖费 | 0.00 | 31006 | | 大型修缮 | 0.00 | | | 30111 | | 公务员医疗补助缴费 | 0.00 | 30209 | | 物业管理费 | 0.00 | 31007 | | 信息网络及软件购置更新 | 0.00 | | | 30112 | | 其他社会保障缴费 | 0.00 | 30211 | | 差旅费 | 0.00 | 31008 | | 物资储备 | 0.00 | | | 30113 | | 住房公积金 | 1.49 | 30212 | | 因公出国（境）费用 | 0.00 | 31009 | | 土地补偿 | 0.00 | | | 30114 | | 医疗费 | 0.00 | 30213 | | 维修（护）费 | 0.00 | 31010 | | 安置补助 | 0.00 | | | 30199 | | 其他工资福利支出 | 0.00 | 30214 | | 租赁费 | 0.00 | 31011 | | 地上附着物和青苗补偿 | 0.00 | | | 303 | | 对个人和家庭的补助 | 0.00 | 30215 | | 会议费 | 0.00 | 31012 | | 拆迁补偿 | 0.00 | | | 30301 | | 离休费 | 0.00 | 30216 | | 培训费 | 0.00 | 31013 | | 公务用车购置 | 0.00 | | | 30302 | | 退休费 | 0.00 | 30217 | | 公务接待费 | 0.00 | 31019 | | 其他交通工具购置 | 0.00 | | | 30303 | | 退职（役）费 | 0.00 | 30218 | | 专用材料费 | 0.00 | 31021 | | 文物和陈列品购置 | 0.00 | | | 30304 | | 抚恤金 | 0.00 | 30224 | | 被装购置费 | 0.00 | 31022 | | 无形资产购置 | 0.00 | | | 30305 | | 生活补助 | 0.00 | 30225 | | 专用燃料费 | 0.00 | 31099 | | 其他资本性支出 | 0.00 | | | 30306 | | 救济费 | 0.00 | 30226 | | 劳务费 | 0.00 | 399 | | 其他支出 | 0.00 | | | 30307 | | 医疗费补助 | 0.00 | 30227 | | 委托业务费 | 0.00 | 39906 | | 赠与 | 0.00 | | | 30308 | | 助学金 | 0.00 | 30228 | | 工会经费 | 0.00 | 39907 | | 国家赔偿费用支出 | 0.00 | | | 30309 | | 奖励金 | 0.00 | 30229 | | 福利费 | 0.00 | 39908 | | 对民间非营利组织和群众性自治组织补贴 | 0.00 | | | 30310 | | 个人农业生产补贴 | 0.00 | 30231 | | 公务用车运行维护费 | 0.00 | 39999 | | 其他支出 | 0.00 | | | 30399 | | 其他对个人和家庭的补助 | 0.00 | 30239 | | 其他交通费用 | 0.00 |  | |  |  | | |  | |  |  | 30240 | | 税金及附加费用 | 0.00 |  | |  |  | | |  | |  |  | 30299 | | 其他商品和服务支出 | 0.00 |  | |  |  | | | 人员经费合计 | | | 106.68 | 公用经费合计 | | | | | | | 0 | | | 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。 | | | | | | | | | | | | |  |  | |  |  |  | |  |  |  | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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：许昌市按摩医院 |  |  |  |  |  |  |  |  |  |  | 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”经费年初预算数；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。 | | | | | | | | | | | |

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：许昌市按摩医院 | | | | | | | | | | | | | | 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 | | | | **290.88** | | **30.00** | | **82.35** | | **0.00** | | **82.35** | | **238.53** | | |
| 212 | | | 城乡社区支出 | 24.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 24.00 | | |
| 21208 | | | 国有土地使用权出让收入及对应专项债务收入安排的支出 | 24.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 24.00 | | |
| 2120899 | | | 其他国有土地使用权出让收入安排的支出 | 24.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 24.00 | | |
| 229 | | | 其他支出 | 266.88 | | 30.00 | | 82.35 | | 0.00 | | 82.35 | | 214.53 | | |
| 22960 | | | 彩票公益金安排的支出 | 266.88 | | 30.00 | | 82.35 | | 0.00 | | 82.35 | | 214.53 | | |
| 2296002 | | | 用于社会福利的彩票公益金支出 | 200.88 | | 30.00 | | 47.33 | | 0.00 | | 47.33 | | 183.55 | | |
| 2296099 | | | 用于其他社会公益事业的彩票公益金支出 | 66.00 | | 0.00 | | 35.02 | | 0.00 | | 35.02 | | 30.98 | | |
|  | | |  |  | |  | |  | |  | |  | |  | | |
|  | | |  |  | |  | |  | |  | |  | |  | | |
| 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。 | | | | | | | | | | | | | | | |

第三部分 2020年度部门决算情况说明

一、收入支出决算总体情况说明

2020年度收、支总计均为2149.42万元。与上年度相比，收、支总计各减少3656.47元，下降62.98%。主要原因是建设精神卫生康复中心大楼项目。

二、收入决算情况说明

2020年度收入合计343.50万元，其中：财政拨款收入136.68万元，占39.79%；上级补助收入0.00万元，占0.00%；事业收入201.94万元，占58.79%；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4.88万元，占1.42%。

三、支出决算情况说明

2020年度支出合计1032.59万元，其中：基本支出333.03万元，占32.25%；项目支出699.56万元，占67.75%；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

2020年度财政拨款收、支总计均为1923.07万元。与上年度相比，财政拨款收、支总计各减少3581.44万元，下降186.24%。主要原因是建设精神卫生康复中心大楼项目。

五、一般公共预算财政拨款支出决算情况说明

**（一）总体情况。**

2020年度一般公共预算财政拨款支出723.89万元，占本年支出合计的37.64%。与上年度相比，一般公共预算财政拨款支出增加511.91万元，增长241.49%。主要原因是建设精神卫生康复中心大楼项目。

**（二）结构情况。**

2020年度一般公共预算财政拨款支出723.89万元，主要用于以下方面：一般公共服务（类）支出723.89万元，占100.00%；外交（类）支出0.00万元，占0.00%。

**（三）具体情况。**

2020年度一般公共预算财政拨款支出年初预算为106.68万元，支出决算为723.89万元，完成年初预算678.56%。其中：

**1．社会保障和就业支出（类）抚恤（款）其他优抚支出（项）**年初预算为0.00万元，支出决算为46.32万元。决算数与年初预算数存在差异的主要原因是我单位性质是差额补助，年初没有预算。

**2．社会保障和就业支出（类）社会福利（款）社会福利事业单位（项）。**年初预算为106.68万元，支出决算为106.68万元，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）社会福利（款）其他社会福利支出（项）**年初预算为0.00万元，支出决算为570.89万元。决算数与年初预算数存在差异的主要原因是单位性质是差额补助，年初没有预算。

六、一般公共预算财政拨款基本支出决算情况说明

2020年度一般公共预算财政拨款基本支出106.68万元。其中：人员经费106.68万元，主要包括：基本工资、绩效工资、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、住房公积金。

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。**

2020年度“三公”经费财政拨款支出预算为0.00万元，支出决算为0.00万元。

**（二）“三公”经费财政拨款支出决算具体情况说明。**

2020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0.00万元；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。全年因公出国（境）团组0个，累计0人次。开支内容包括：

**2．公务用车购置及运行费**预算为0.00万元，支出决算为0.00万元。其中：

**公务用车购置支出**0.00万元，购置车辆0辆。

**公务用车运行支出**0.00万元。2020年期末，部门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0.00万元，支出决算为0.00万元，其中：

**外宾接待支出**0.00万元。2020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。2020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、预算绩效情况说明

**（一）绩效管理工作开展情况。**

建立目标管理责任制。财务科室负责综合目标管理的具体工作，各责任科室设绩效员，负责本科室综合目标管理与科室成本核算的具体工作。

**（二）部门整体绩效自评结果。**

我单位对整体绩效进行了自评，自评结果良好。

1. **重点项目绩效自评结果。**

我单位重点项目绩效自评良好。

九、政府性基金预算财政拨款支出决算情况说明

2020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290.88万元。主要用于精神卫生康复中心大楼建设项目，其中精神卫生康复中心大楼项目年末结转和结余资金数额较大，主要原因：项目正在建设中。

十、机关运行经费支出情况说明

2020年度机关运行经费年初预算为0.00万元，支出决算为0.00万元。决算数与年初预算数存在差异的主要原因是我单位不是行政单位也不是参照公务员法管理事业单位，没有机关运行经费。

十一、政府采购支出情况说明

2020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。

十二、国有资产占用情况说明

2020年期末，我部门共有车辆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1辆、离退休干部用车0辆、其他用车0辆；单位价值50.00万元以上通用设备0台（套），单位价值100.00万元以上专用设备1台（套）。

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