2019年度

许昌市公共资源交易中心部门决算

二〇二〇年九月

目　　录

第一部分　　许昌市公共资源交易中心概况

1. 部门职责
2. 机构设置

第二部分　　2019年度部门决算表

一、收入支出决算总表

二、收入决算表

三、支出决算表

四、财政拨款收入支出决算总表

五、一般公共预算财政拨款支出决算表

六、一般公共预算财政拨款基本支出决算表

七、一般公共预算财政拨款“三公”经费支出决算表

八、政府性基金预算财政拨款收入支出决算表

第三部分　　2019年度部门决算情况说明

一、收入支出决算总体情况说明

二、收入决算情况说明

三、支出决算情况说明

四、财政拨款收入支出决算总体情况说明

五、一般公共预算财政拨款支出决算情况说明

六、一般公共预算财政拨款基本支出决算情况说明

七、一般公共预算财政拨款“三公”经费支出决算情况说明

八、预算绩效情况说明

九、政府性基金预算财政拨款支出决算情况说明

十、机关运行经费支出情况说明

十一、政府采购支出情况说明

十二、国有资产占用情况说明

第四部分　　名词解释

第一部分 许昌市公共资源交易中心概况

一、部门职责

**（一）**为公共资源交易活动提供场所、设施和服务，维护公共资源交易中心交易秩序；协助有关行政主管部门核验交易项目相关手续及市场主体、中介机构资格；收集、存储和发布各类公共资源交易信息，为交易各方提供信息咨询服务；设立与维护涉及公共资源交易的专家抽取终端；建立公共资源交易各方主体信用信息库，推进公共资源交易信用评价体系建设；为公共资源交易行政监督提供监管平台，对交易过程的相关资料存档备查；及时向行政监督部门报告场内交易活动的违法违规行为，并协助调查。负责为进场的工程建设、政府采购、医疗器械采购、土地招拍挂、产权交易等公共资源交易活动提供平台场所。

**（二）**贯彻落实市公共资源交易管理委员会的各项决策部署；研究提出加强和规范公共资源交易市场管理的意见建议；会同有关行政主管部门拟订公共资源交易具体规则和制度；协调有关行政主管部门加强市场交易活动现场监管，建立和管理全市综合评标专家库；协助有关行政主管部门调查处理对公共资源交易活动的举报、投诉。

二、机构设置

许昌市公共资源交易中心共有科室9个，分别是办公室、咨询受理科、组织计划科、开标评标科、交易见证科、保证金管理科、平台建设科、交易现场管理科、信息技术科。

从决算单位构成看，许昌市公共资源交易中心部门决算包括：本级决算。

纳入本部门2019年度部门决算编制范围的单位共1个，具体是：

许昌市公共资源交易中心

第二部分 2019年度部门决算表

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 收入支出决算总表 | | | | | |
|  |  |  |  |  | 公开01表 |
| 部门：许昌市公共资源交易中心 |  |  |  |  | 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 | 895.77 | 一、一般公共服务支出 | 14 | 934.31 |
| 二、上级补助收入 | 2 |  | 二、外交支出 | 15 |  |
| 三、事业收入 | 3 |  | 三、国防支出 | 16 |  |
| 四、经营收入 | 4 |  | 四、公共安全支出 | 17 |  |
| 五、附属单位上缴收入 | 5 |  | 五、教育支出 | 18 |  |
| 六、其他收入 | 6 |  | 六、科学技术支出 | 19 |  |
|  | 7 |  | …… | 20 |  |
| **本年收入合计** | 9 | 895.77 | **本年支出合计** | 22 | **1016.24** |
| 用事业基金弥补收支差额 | 10 | 224.49 | 结余分配 | 23 |  |
| 年初结转和结余 | 11 |  | 年末结转和结余 | 24 | 104.01 |
|  | 12 |  |  | 25 |  |
| **总计** | 13 | 1120.25 | **总计** | 26 | **1120.25** |
| 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。 | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 收入决算表 | | | | | | | | | | | | | | | | | | | |  | |  |  |  | |  | |  | |  | |  | |  | |  | | 公开02表 | | | 部门：许昌市公共资源交易中心 | | |  |  | |  | |  | |  | |  | |  | |  | | 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 | | | | | **895.77** | | **895.77** | | **0.00** | | **0.00** | | **0.00** | | **0.00** | | **0.00** | | | 201 | 一般公共服务支出 | | | | 799.01 | | 799.01 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 20103 | 政府办公厅（室）及相关机构事务 | | | | 795.55 | | 795.55 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 2010301 | 行政运行 | | | | 355.65 | | 355.65 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 2010302 | 一般行政管理事务 | | | | 151.03 | | 151.03 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 2010350 | 事业运行 | | | | 288.87 | | 288.87 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 20129 | 群众团体事务 | | | | 3.46 | | 3.46 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 2012906 | 工会事务 | | | | 3.46 | | 3.46 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 208 | 社会保障和就业支出 | | | | 55.60 | | 55.60 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 20805 | 行政事业单位离退休 | | | | 55.60 | | 55.60 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 2080501 | 归口管理的行政单位离退休 | | | | 6.72 | | 6.72 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 2080505 | 机关事业单位基本养老保险缴费支出 | | | | 48.88 | | 48.88 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 210 | 卫生健康支出 | | | | 41.16 | | 41.16 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 21011 | 行政事业单位医疗 | | | | 41.16 | | 41.16 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 2101101 | 行政单位医疗 | | | | 20.58 | | 20.58 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | 2101103 | 公务员医疗补助 | | | | 20.58 | | 20.58 | | 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。 | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |
|  | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  | 支出决算表 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | 公开03表 |
| 部门：许昌市公共资源交易中心 |  |  |  |  |  |  |  | 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 | | | | **1,016.24** | **837.64** | **178.60** | **0.00** | **0.00** | **0.00** |
| 201 | | | 一般公共服务支出 | 934.31 | 755.71 | 178.60 | 0.00 | 0.00 | 0.00 |
| 20103 | | | 政府办公厅（室）及相关机构事务 | 930.85 | 752.25 | 178.60 | 0.00 | 0.00 | 0.00 |
| 2010301 | | | 行政运行 | 463.38 | 463.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010302 | | | 一般行政管理事务 | 171.40 | 0.00 | 171.40 | 0.00 | 0.00 | 0.00 |
| 2010350 | | | 事业运行 | 296.07 | 288.87 | 7.20 | 0.00 | 0.00 | 0.00 |
| 20129 | | | 群众团体事务 | 3.46 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012906 | | | 工会事务 | 3.46 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208 | | | 社会保障和就业支出 | 51.90 | 51.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20805 | | | 行政事业单位离退休 | 51.90 | 51.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2080501 | | | 归口管理的行政单位离退休 | 6.68 | 6.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2080505 | | | 机关事业单位基本养老保险缴费支出 | 45.22 | 45.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 | | | 卫生健康支出 | 30.02 | 30.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21011 | | | 行政事业单位医疗 | 30.02 | 30.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101101 | | | 行政单位医疗 | 14.97 | 14.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101103 | | | 公务员医疗补助 | 15.05 | 15.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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：许昌市公共资源交易中心 | |  | |  |  | |  | |  | |  | | 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 | | | | 栏次 |  | | 1 | | 栏次 |  | | 2 | | 3 | | 4 | | | 一、一般公共预算财政拨款 | 1 | | 895.77 | | 一、一般公共服务支出 | 30 | | 934.31 | | 934.31 | | 0.00 | | | 二、政府性基金预算财政拨款 | 2 | | 0.00 | | 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 | | 51.90 | | 51.90 | | 0.00 | | |  | 9 | |  | | 九、卫生健康支出 | 38 | | 30.02 | | 30.02 | | 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 | | 0.00 | | 0.00 | | 0.00 | | |  | 23 | |  | |  | 52 | |  | |  | |  | | | **本年收入合计** | 24 | | 895.77 | | **本年支出合计** | 53 | | 1,016.24 | | 1,016.24 | | 0.00 | | | 年初财政拨款结转和结余 | 25 | | 224.49 | | 年末财政拨款结转和结余 | 54 | | 104.01 | | 104.01 | | 0.00 | | | 一、一般公共预算财政拨款 | 26 | | 224.49 | |  | 55 | |  | |  | |  | | | 二、政府性基金预算财政拨款 | 27 | | 0.00 | |  | 56 | |  | |  | |  | | |  | 28 | |  | |  | 57 | |  | |  | |  | | | **总计** | 29 | | 1,120.25 | | **总计** | 58 | | 1,120.25 | | 1,120.25 | | 0.00 | | | 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：许昌市公共资源交易中心 | | |  | |  | |  | |  | |  | | 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 | | | **1,016.24** | **837.64** | | **178.60** | | | 201 | 一般公共服务支出 | | 934.31 | 755.71 | | 178.60 | | | 20103 | 政府办公厅（室）及相关机构事务 | | 930.85 | 752.25 | | 178.60 | | | 2010301 | 行政运行 | | 463.38 | 463.38 | | 0.00 | | | 2010302 | 一般行政管理事务 | | 171.40 | 0.00 | | 171.40 | | | 2010350 | 事业运行 | | 296.07 | 288.87 | | 7.20 | | | 20129 | 群众团体事务 | | 3.46 | 3.46 | | 0.00 | | | 2012906 | 工会事务 | | 3.46 | 3.46 | | 0.00 | | | 208 | 社会保障和就业支出 | | 51.90 | 51.90 | | 0.00 | | | 20805 | 行政事业单位离退休 | | 51.90 | 51.90 | | 0.00 | | | 2080501 | 归口管理的行政单位离退休 | | 6.68 | 6.68 | | 0.00 | | | 2080505 | 机关事业单位基本养老保险缴费支出 | | 45.22 | 45.22 | | 0.00 | | | 210 | 卫生健康支出 | | 30.02 | 30.02 | | 0.00 | | | 21011 | 行政事业单位医疗 | | 30.02 | 30.02 | | 0.00 | | | 2101101 | 行政单位医疗 | | 14.97 | 14.97 | | 0.00 | | | 2101103 | 公务员医疗补助 | | 15.05 | 15.05 | | 0.00 | | | 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：部门：许昌市公共资源交易中心 | |  |  |  |  |  |  | 单位：万元 |
| 经济分类科目编码 | 科目名称 | 决算数 | 经济分类科目编码 | 科目名称 | 决算数 | 经济分类科目编码 | 科目名称 | 决算数 |
| 301 | 工资福利支出 | 776.36 | 302 | 商品和服务支出 | 52.90 | 310 | 资本性支出 |  |
| 30101 | 基本工资 | 174.15 | 30201 | 办公费 | 1.41 | 31001 | 房屋建筑物购建 |  |
| 30102 | 津贴补贴 | 136.81 | 30202 | 印刷费 | 0.00 | 31002 | 办公设备购置 |  |
| 30103 | 奖金 | 32.06 | 30203 | 咨询费 | 0.00 | 31003 | 专用设备购置 |  |
| 30106 | 伙食补助费 | 0.00 | 30204 | 手续费 | 0.00 | 31005 | 基础设施建设 |  |
| 30107 | 绩效工资 | 0.00 | 30205 | 水费 | 0.00 | 31006 | 大型修缮 |  |
| 30108 | 机关事业单位基本养老保险费 | 140.16 | 30206 | 电费 | 0.00 | 31007 | 信息网络及软件购置更新 |  |
| 30109 | 职业年金缴费 | 15.52 | 30207 | 邮电费 | 0.09 | 31008 | 物资储备 |  |
| 30110 | 职工基本医疗保险缴费 | 19.54 | 30208 | 取暖费 | 0.00 | 31009 | 土地补偿 |  |
| 30111 | 公务员医疗补助缴费 | 19.54 | 30209 | 物业管理费 | 0.00 | 31010 | 安置补助 |  |
| 30112 | 其他社会保障缴费 | 1.62 | 30211 | 差旅费 | 1.30 | 31011 | 地上附着物和青苗补偿 |  |
| 30113 | 住房公积金 | 45.09 | 30212 | 因公出国（境）费用 | 0.00 | 31012 | 拆迁补偿 |  |
| 30114 | 医疗费 | 0.00 | 30213 | 维修（护）费 | 0.00 | 31013 | 公务用车购置 |  |
| 30199 | 其他工资福利支出 | 191.89 | 30214 | 租赁费 | 0.00 | 31019 | 其他交通工具购置 |  |
| 303 | 对个人和家庭的补助 | 8.38 | 30215 | 会议费 | 0.00 | 31021 | 文物和陈列品购置 |  |
| 30301 | 离休费 | 0.00 | 30216 | 培训费 | 0.73 | 31022 | 无形资产购置 |  |
| 30302 | 退休费 | 8.08 | 30217 | 公务招待费 | 0.42 | 31099 | 其他资本性支出 |  |
| 30303 | 退职（役）费 | 0.00 | 30218 | 专用材料费 | 0.00 | 312 | 对企业补助 |  |
| 30304 | 抚恤金 | 0.00 | 30224 | 被装购置费 | 0.00 | 31201 | 资本金注入 |  |
| 30305 | 生活补助 | 0.00 | 30225 | 专用燃料费 | 0.00 | 31203 | 政府投资基金股权投资 |  |
| 30306 | 救济费 | 0.30 | 30226 | 劳务费 | 2.35 | 31204 | 费用补贴 |  |
| 30307 | 医疗费补助 | 0.00 | 30227 | 委托业务费 | 0.00 | 31205 | 利息补贴 |  |
| 30308 | 助学金 | 0.00 | 30228 | 工会经费 | 3.46 | 31299 | 其他对企业补助 |  |
| 30309 | 奖励金 | 0.00 | 30229 | 福利费 | 3.86 | 313 | 对社会保障基金补助 |  |
| 30310 | 个人农业生产补贴 | 0.00 | 30231 | 公务用车运行维护费 | 3.39 | 31302 | 对社会保险基金补助 |  |
| 30399 | 对其他个人和家庭的补助支出 | 0.00 | 30239 | 其他交通费用 | 35.90 | 31303 | 补充全国社会保障基金 |  |
|  |  |  | 30240 | 税金及附加费用 | 0.00 | 399 | 其他支出 |  |
|  |  |  | 30299 | 其他商品和服务支出 | 0.00 | 39906 | 赠与 |  |
|  |  |  | 307 | 债务利息及费用支出 |  | 39907 | 国家赔偿费用支出 |  |
|  |  |  | 30701 | 国内债务付息 |  | 39908 | 对民间非营利组织和群众性自治组织补贴 |  |
|  |  |  | 30702 | 国外债务付息 |  | 39999 | 其他支出 |  |
|  |  |  | 30703 | 国内债务发行费用 |  |  |  |  |
|  | |  | 30704 | 国外债务发行费用 |  |  |  |  |
| 人员经费合计 | | 784.74 | 公用经费合计 | | | | | 52.9 |
| 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：许昌市公共资源交易中心 | | |  |  |  |  |  |  |  |  | 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 |
| 4.5 |  |  |  | 4 | 0.5 | 3.88 |  | 3.46 |  | 3.46 | 0.42 |
| 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。本表金额转换为万元时，因四舍五入可能存在尾差。 | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 政府性基金预算财政拨款收入支出决算表 | | | | | | | | |
|  |  |  |  |  |  |  |  | 公开08表 |
| 部门：许昌市公共资源交易中心 | | | |  |  |  |  | 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 | | |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |
| 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 2019年度部门决算情况说明

一、收入支出决算总体情况说明

2019年度收、支总计均为1120.25万元。与上年度相比，收、支总计各增加65.22元，增长6.18%。主要原因是评审费增加及人员调资等。

二、收入决算情况说明

2019年度收入合计895.77万元，其中：财政拨款收入895.77万元，占100%。

三、支出决算情况说明

2019年度支出合计1016.24万元，其中：基本支出837.64万元，占82.43%；项目支出178.6万元，占17.57%。

四、财政拨款收入支出决算总体情况说明

2019年度财政拨款收、支总计均为1120.25万元。与上年度相比，财政拨款收、支总计各增加65.22万元，增长6.18%。主要原因是评审费增加及人员调资等。

五、一般公共预算财政拨款支出决算情况说明

**（一）总体情况。**

2019年度一般公共预算财政拨款支出1016.24万元，占本年支出合计的100%。与上年度相比，一般公共预算财政拨款支出增加199.4万元，增长24.4%。主要原因是评审费增加、人员调资等。

**（二）结构情况。**

2019年度一般公共预算财政拨款支出1016.24万元，主要用于以下方面：一般公共服务（类）支出934.31万元，占91.9%；社会保障和就业（类）支出51.9万元，占5%；卫生健康（类）支出30.02万元，占2.8%，工会事务（类）支出3.46万元，占0.3%。

**（三）具体情况。**

2019年度一般公共预算财政拨款支出年初预算为895.77万元，支出决算为1016.24万元，完成年初预算的113.45%。其中：

**1．一般公共服务（类）政府办公厅（室）及相关机构事务（款）行政运行（项）。**年初预算为355.65万元，支出决算为463.38万元，完成年初预算的116.9%。决算数与年初预算数存在差异的主要原因是人员增加、调资等。

**2．一般公共服务（类）政府办公厅（室）及相关机构事务（款）一般行政管理事务（项）。**年初预算为151.03万元，支出决算为171.4万元，完成年初预算的113.49%。决算数与年初预算数存在差异的主要原因是评审费增加。

**3．一般公共服务（类）政府办公厅（室）及相关机构事务（款）事业运行（项）。**年初预算为288.87万元，支出决算为296.07万元，完成年初预算的102.49%。决算数与年初预算数存在差异的主要原因是人员增资、物价上涨等。

**4．一般公共服务（类）政府办公厅（室）群众团体事务（款）工会事务（项）。**年初预算为3.46万元，支出决算为3.46万元，完成年初预算的100%。

**5.社会保障和就业支出（类）行政事业单位离退休（款）归口管理的行政单位离退休（项）。**年初预算为6.72万元，支出决算为6.68万元，完成年初预算的99.4%。决算数与年初预算数存在差异的主要原因是12月补贴暂未发放。

**6.社会保障和就业支出（类）机关事业社会保障（款）机关事业单位基本养老保险（项）。**年初预算为48.88万元，支出决算为45.22万元，完成年初预算的92.5%。决算数与年初预算数存在差异的主要原因是12月保险费暂未缴纳。

**7．卫生健康（类）行政事业单位医疗（款）公务员医疗补助（项）**。年初预算为20.58万元，支出决算为15.05万元，完成年初预算的73.1%。决算数与年初预算数存在差异的主要原因是12月保险费暂未缴纳。

**8．卫生健康（类）行政事业单位医疗（款）行政单位医疗（项）**。年初预算为20.58万元，支出决算为14.97万元，完成年初预算的72.74%。决算数与年初预算数存在差异的主要原因是12月保险费暂未缴纳。

六、一般公共预算财政拨款基本支出决算情况说明

2019年度一般公共预算财政拨款基本支出837.64万元。其中：人员经费784.74万元，主要包括：基本工资、津贴补贴、奖金、伙食补助费、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、公务员医疗补助缴费、其他社会保障缴费、住房公积金、医疗费、其他工资福利支出、退休费、救济费；公用经费52.9万元，主要包括：办公费、印刷费、邮电费、差旅费、维修（护）费、培训费、公务接待费、劳务费、工会经费、福利费、公务用车运行维护费、其他交通费用、其他商品和服务支出、办公设备购置、信息网络及软件购置更新。

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。**

2019年度“三公”经费财政拨款支出预算为4.5万元，支出决算为3.88万元，完成预算的86.22%。2019年度“三公”经费支出决算数与预算数存在差异的主要原因是积极贯彻落实中央关于厉行节约的要求，严格控制了公务用车及公务接待费用。

**（二）“三公”经费财政拨款支出决算具体情况说明。**

2019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，完成预算的0%，占0%；公务用车购置及运行费支出决算3.46万元，完成预算的86.51%，占89.2%；公务接待费支出决算0.42万元，完成预算的42%，占10.8%。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，完成预算的0%。决算数与预算数无差异。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4万元，支出决算为3.46万元，完成预算的86.51%。决算数与预算数存在差异的主要原因是积极贯彻落实中央关于厉行节约的要求，严格控制了公务用车费用。其中：

**公务用车购置支出**0万元，购置车辆0辆。

**公务用车运行支出**3.46万元。主要用于汽油、过路费、维护费。2019年期末，部门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1万元，支出决算为0.42万元，完成预算的42%。决算数与预算数存在差异的主要原因积极贯彻落实中央关于厉行节约的要求，严格控制了公务接待费用。其中：

**外宾接待支出**0万元。2019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**0.42万元。主要用于省内部分地市交易中心、行政服务中心来我中心参观学习。2019年共接待国内来访团组5个、来宾44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。**

本单位2019年未开展绩效管理工作

**（二）项目绩效自评结果。**

本单位2019年未开展绩效自评工作

九、政府性基金预算财政拨款支出决算情况说明

2019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%。

十、机关运行经费支出情况说明

2019年度机关运行经费年初预算为58.93万元，支出决算为52.9万元，完成年初预算的89.76%。决算数与年初预算数存在差异的主要原因是积极贯彻落实中央关于厉行节约的要求，严格控制了日常支出。

十一、政府采购支出情况说明

2019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。

十二、国有资产占用情况说明

2019年期末，我部门共有车辆1辆，其中：机要通信用车1辆；单位价值50万元以上通用设备1台，单位价值100万元以上专用设备0台。

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