附件 1

**同德县教育局**

****

2021 年部门预算

1

目 录

**第一部分** 同德县教育局概况

一、主要职能

二、部门预算单位构成

**第二部分** 同德县教育局2021 年度部门预算表

一、财政拨款收支总表

二、一般公共预算支出表

三、一般公共预算基本支出表

四、一般公共预算“三公”经费支出表

五、政府性基金预算支出表

六、部门收支总表

七、部门收入总表

八、部门支出总表

九、部门项目支出表

**第三部分** 同德县教育局2021年部门预算情况说明

**第四部分** 名词解释

2

**第一部分** **同德县教育局概况**

1. 主要职能

1.贯彻执行党和国家的教育方针、政策、法规，起草有关地方性教育行政规章。

2.研究制定全县教育改革与发展规划和各项计划，合理配置教育资源，促进义务教育均衡发展，改善学校办学条件。对教育规划和年度计划进行宏观管理、指导协调和监督检查。

3.综合管理和指导全县的学前教育、基础教育、职业技术教育、成人教育、特殊教育、社会力量办学。督促学校建立、健全安全制度和应急机制；建立重大疫情报告制度，对学生进行安全教育，加强管理，及时消除隐患，预防发生事故。定期对学校校舍安全进行检查；对需要维修、改造的，及时予以维修、改造。

4.负责全县各级各类学校的建立、调整、撤销及其发展规模、学制、专业设置等审核或报批工作。

5.认真落实农村牧区义务教育经费保障机制，统筹管理教育经费；参与拟订教育经费筹措和管理政策；负责教育基建计划和教学设备配备年度计划的编制；检测全县教育经费的筹措及使用情况；负责全县教育事业统计调查及统计信息的管理与服务；负责全县教育系统的行政监察工作和教育资金的内部审计工作。

6.负责全县各级各类学校教育教学改革和教育评估工作。

7.指导全县各级各类学校做好德育、体育、卫生、艺术、国防教育、青少年科技活动的校外教育等工作。

8.指导全县教育系统的宣传教育工作、教职工思想政治工作和社会主义精神文明建设工作。

9.负责全县教师队伍建设。在核定的教职工编制总额内，科学合理配置教师资源，依法完善中小学教师和校长的管理体制；负责全县教师初级专业技术职务评审工作、中高级职称的初评上报和初中以下教师资格认定工作。

10.负责组织初中毕业生升学考试、普通高中会考、高考工作；管理和指导全县各类学校招生、考试工作。

11.监督管理直属学校（单位）国有资产。指导全县勤工俭学、校办产业和学校后勤社会化工作。

12.指导开展教育科学研究、教学研究和信息技术教育工作；指导有关的教育学会、协会、基金会等社团组织的工作。

13.依法维护学校周边秩序，保护学生、教师、学校的合法权益，为学校提供安全保障。

14.对全县各级各类学校办学质量和效益进行检查评估。

15.承办县委、县政府和上级教育行政部门交办的其它工作。

二、部门预算单位构成

纳入同德县教育局2021 年部门预算编制范围的二级预算单位21个，包括：(含编制政府性基金预算的单位)0个

|  |  |
| --- | --- |
| 序号 | 单位名称 |
| 1 | 同德县教育局（本级） |
| 2 |  |
| 3 |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

**第二部分** 同德县教育局2021 年部门预算表

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | | | |  | | |  | | | |  | | |  | | | | | | |  | | | |  | |  | | | |  | | |  | | | |  | | | | | | | | **部门公开表 1** | | | |
|  |  |  |  |  |  | | | | **财政拨款收支总表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | |  | | |  |
|  |  |  |  |  |  | | | |  | | |  | | | |  | | |  | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | | | | | **单位：万元** | | | | | |
|  |  |  |  |  |  | | | |  | | |  | | | |  | | |  | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | | | | |  | | |  | | |
|  |  | **收** |  |  | **入** | | | |  | | |  | | | |  | | |  | | | | | | |  | | | | | | **支** | | |  | | |  | | | | **出** | | | | | | | | |  | | |  | | |
|  |  |  |  |  |  | | | |  | | |  | | | |  | | |  | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
|  |  |  |  |  |  | | | |  | | | **2021** | | | |  | | |  | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | | | | **一般公共** | | | | **政府性基金** | | |  | | |
|  | **项** | |  | **目** |  | | | |  | | | **年预** | | | | **项目（按功能分类）** | | | | | | | | | | | | | | | |  | | | **合计** | | | | | | |  | | | | |  | | |
|  |  |  | | | |  | | |  | | |  | | | | | **预算** | | | | **预算** | | |  | | |
|  |  |  |  |  |  | | | |  | | | **算数** | | | |  | |  | | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | | | |  | | |
|  |  |  |  |  |  | | | |  | | |  | |  | | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
|  |  |  | |  | | | | |  | | |  | | | |  | |  | | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
| 一、一般公共预算拨款 | | | | | | | | |  | | | 5402.92 | | | |  | | 一.一般公共服务支出 | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | |  | | |  |
|  |  |  | |  | | | | |  | | |  | | | |  | |  | | | | | | | |  | | | | | |  | | | |  | | |  |
| （一）经费拨款收入 | | | | | | | | |  | | | 5402.92 | | | |  | | 二.外交支出 | | | | | | | | | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
|  |  |  | |  | | | |  |  | | |  | | | |  | |  | | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
| （二）专项收入 | | | | | | | |  |  | | |  | | | |  | | 三.国防支出 | | | | | | | | | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
|  |  |  | |  | | | | | | | |  | | | |  | |  | | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
| （三）行政事业性收费收入 | | | | | | | | | | | |  | | | |  | | 四.公共安全支出 | | | | | | | | | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
|  |  |  | |  | | | |  |  | | |  | | | |  | |  | | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
| （四）罚没收入 | | | | | | | |  |  | | |  | | | |  | | 五.教育支出 | | | | | | | | | | | | | | 5260.72 | | | | | | | | | | | | | | | 5260.72 | | | |  | | |  |
|  |  |  | |  | | | | | | | |  | | | |  | |  | | | | | | | |  | | | | | |  | | |  |
| （五）国有资源（资产）有偿 | | | | | | | | | | | |  | | | |  | | 六.科学技术支出 | | | | | | | | | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
| 使用收入 | | |  |  | | | |  |  | | |  | | | |  | |  | | | | | | | | | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
|  |  | | | |  |  | | |  | | | |  | |  | | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
|  |  |  |  |  | | | |  |  | | |  | | | |  | |  | | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
|  |  |  |  |  | | | |  |  | | |  | | | |  | | 七、文化旅游体育与传媒支出 | | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
| （六）其他收入 | | | | | | | |  |  | | |  | | | |  | | 八.医疗卫生与计划生育支 | | | | | | | | | | | | | | 33.15 | | | | | | | | | | | | | | | 33.15 | | | |  | | |  |
|  |  | | |  | | | |  | |  | | |  |
|  |  |  |  |  | | | |  |  | | |  | | | |  | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | |  | | |  |
|  |  |  |  |  | | | |  |  | | |  | | | |  | |  | | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
| 二、政府性基金预算拨款 | | | | | | | | |  | | |  | | | |  | | 八.社会保障和就业支 | | | | | | | | | | | | | | 81.44 | | | | | | | | | | | | | | | 81.44 | | | |  | | |  |
|  | | |  | | | |  | | 出 | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | |  | | | |  | | |  |
|  |  |  |  |  | | | |  |  | | |  | | | |  | |  | | | | | | | | | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
|  |  |  |  |  | | | |  |  | | |  | | | |  | |  | | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
|  |  |  |  |  | | | |  |  | | |  | | | |  | | 九、住房保障支出 | | | | | | | | | | | | | | 27.61 | | | | | | | | | | | | | | | 27.61 | | | |  | | |  |
|  |  |  |  |  | | | |  |  | | |  | | | | 十二、其他支出 | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | |  | | |  |
|  |  |  |  |  | | | |  |  | | |  | | | |  |
| 本 年 收 | | | 入 | | | | | 合 | 计 | | |  | | | |  | | | 本 年 支 出 合 | | | | | | | | | | | | | 5402.92 | | | | | | | | | | | | | | |  | | | |  | | |  |
| 5402.92 | | | |  | | | 计 | | | | | | | | | | | | | 5402.92 | | | |  | | |  |
|  |  |  |  | | |  | |  |  | | |  | | | |  | | |  | | | |  | | |  |
|  |  |  |  | | |  | |  |  | | |  | | | |  | | |  | | | | | | |  | | | | | |  | | |  | | |  | | | |  | | | | |  | | | |  | | |  | | |
|  |  |  |  | | |  | |  |  | | |  | | | | | |  | |  | | | | | | |  | | | | | |  | |  | |  | | | |  | | | | | |  | | | | | | | **部门公开表 2** | |
|  |  |  |  | | |  | | **一般公共预算支出表** | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | | | | | | | | | | | | |  | | | |  |
|  |  |  |  | | |  | |  | |  | | | |  |  | | | | | | | | |  | | | |  |  | | |  | |  |  | | | | | | | | | | | | | **单位：万元** | | | | |
|  |  |  |  | | |  | | | | | |  | | | | | |  | | |  | | | | | | |  | |  | |  | | | |  | | | | | | |  | | | | | |  | | | | |  | | | | |
|  |  |  |  | | | ***功能分类科目*** | | | | | | | | | | | | | | |  | | | | | | |  | |  | |  | | | | ***2021年预算数*** | | | | | | | | | | | | |  | | | | |  | | | | |
|  |  |  |  | | |  |  | | | |  | |  | | | |  | | | | | | | |  | | |  | | |  | | |  | | | | | |  | | | |  | |  | | | |  | | | | | | | |  | |
| **科目编码** | | |  | | |  | **科目名称** | | | | | | | | | | | | | | | | | | | | | **合计** | | | | | |  | | | | | |  | | | | **基本支出** | | | | | | **项目支出** | | | | | | | | | |
|  |  |  |  | | |  |  | | | | | |  | | | |
| **类** | **款** | **项** |  | | |  |  | | | | | |  | | | |
|  | | |  |  | | | | | | | | | | | |  | | | |  | |  | | | |  | | | | | | | | |  |
|  |  |  |  | | |  |  | | | |  | | | | | | | | | | |  |  | |  | | |  | | |  | | |  | | | | | |  | | | |  | |  | | | |  | | | | | | | | |  |
|  |  |  |  | | |  | 合计 | | | | | | | | | | | | | | | | | | | | | 5402.92 | | | | | | | | | | | | 1283.79 | | | | | | | | | | 4119.13 | | | | | | | | |  |
| 205 | 01 | 01 |  | | |  | 行政运行 | | | | | | | | | | | | | | | | | | | | | 169.92 | | | | | | | | | | | | 169.92 | | | | | | | | | |  | | | | | | | | |  |
| 205 | 02 | 01 |  | | |  | 学前教育 | | | | | | | | | | | | | | | | | | | | | 1881.06 | | | | | | | | | | | | 843.84 | | | | | | | | | | 1037.22 | | | | | | | | |  |
| 205 | 01 | 99 |  | | |  | 其他教育管理事务支出 | | | | | | | | | | | | | | | | | | | | | 140.79 | | | | | | | | | | | | 128.79 | | | | | | | | | | 12 | | | | | | | | |  |
| 205 | 02 | 99 |  | | |  | 其他普通教育支出 | | | | | | | | | | | | | | | | | | | | | 2993.91 | | | | | | | | | | | |  | | | | | | | | | | 2993.91 | | | | | | | | |  |
| 205 | 09 | 99 |  | | |  | 其他教育费附加安排的支出 | | | | | | | | | | | | | | | | | | | | | 42 | | | | | | | | | | | |  | | | | | | | | | | 42 | | | | | | | | |  |
| 205 | 09 | 04 |  | | |  | 城市中小学教学设施 | | | | | | | | | | | | | | | | | | | | | 34 | | | | | | | | | | | |  | | | | | | | | | | 34 | | | | | | | | |  |
| 210 | 11 | 01 |  | | |  | 行政单位医疗 | | | | | | | | | | | | | | | | | | | | | 4.68 | | | | | | | | | | | | 4.68 | | | | | | | | | |  | | | | | | | | |  |
| 210 | 11 | 02 |  | | |  | 事业单位医疗 | | | | | | | | | | | | | | | | | | | | | 24.96 | | | | | | | | | | | | 24.96 | | | | | | | | | |  | | | | | | | | |  |
| 210 | 11 | 03 |  | | |  | 公务员医疗补助 | | | | | | | | | | | | | | | | | | | | | 3.51 | | | | | | | | | | | | 3.51 | | | | | | | | | |  | | | | | | | | |
| 208 | 05 | 05 |  | | |  | 机关事业单位基本养老保险缴费支出 | | | | | | | | | | | | | | | | | | | | | 36.96 | | | | | | | | | | | | 36.96 | | | | | | | | | |  | | | | | | | | |
| 208 | 05 | 06 |  | | |  | 机关事业单位职业年金缴费支出 | | | | | | | | | | | | | | | | | | | | | 41.78 | | | | | | | | | | | | 41.78 | | | | | | | | | |  | | | | | | | | |  |
| 208 | 99 | 99 |  | | |  | 其他社会保障和就业支出 | | | | | | | | | | | | | | | | | | | | | 1.74 | | | | | | | | | | | | 1.74 | | | | | | | | | |  | | | | | | | | |  |
| 221 | 02 | 01 |  | | |  | 住房公积金 | | | | | | | | | | | | | | | | | | | | | 27.61 | | | | | | | | | | | | 27.61 | | | | | | | | | |  | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  | | |  | | | | **部门公开表 3** | | | | | |  | | | |
|  |  |  |  |  |  | **一般公共预算基本支出表** | | | | | | | | | | | | | | | | | | | |  | |  | | | |  | | | |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  | | |  | | | | **单位：万元** | | | | | |  | | | |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  |  |  |  | **经济分类科目** | |  |  |  | | | | **2021年基本支出** | | | | | | | | | | | |  | |  | | | |  | | | |
|  |  |  | |  |  |  |  |  |  |  | | | |  | |  | | |  | | |  | | | |  | |  | | | |  | | | |
|  | **科目编码** | | |  |  | **科目名称** | |  |  | **合计** | | | |  | | **人员经费** | | |  | | | **公用经费** | | | | | |  | | | |  | | | |
|  |  |  |  |  |  |  |  |  | |  | | |  | | | |  | | | |
|  | **类** |  | **款** |  |  |  |  | | | |
|  |  |  |  |  |  |  |  |  | | | |  | |  | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  |  |  |  |  | 合计 |  |  | 1283.79 | | | |  | | 1260.72 | | |  | | |  | | | | 23.07 | |  | | | |  | | | |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  | | |  | | | |  | |  | | | |  | | | |
|  | 301 |  |  |  |  | 工资福利支出 | | |  | 1258.2 | | | |  | | 1258.2 | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  | 1 |  |  | 基本工资 |  |  |  | 90.48 | | | |  | | 90.48 | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  | 2 |  |  | 津贴补贴 |  |  |  | 128.16 | | | |  | | 128.16 | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  | 3 |  |  | 奖金 |  |  |  | 189.95 | | | |  | | 189.95 | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  |  | |  |  |  |  |  |  | | | |  | |  | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  | 4 | |  | 绩效工资 |  |  |  | 11.4 | | | |  | | 11.4 | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  | 5 | |  | 其他社保缴费 |  |  |  | 1.74 | | | |  | | 1.74 | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  | 6 | |  | 其他工资福利支出 | | |  | 696.97 | | | |  | | 696.97 | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  | 7 | |  | 取暖费 | | |  | 0 | | | |  | |  | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  | 8 | |  | 机关事业单位养老保险 | | |  | 36.96 | | | |  | | 36.96 | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  | 9 | |  | 住房公积金 | | |  | 27.61 | | | |  | | 27.61 | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  | 10 | |  | 职业年金 | | |  | 41.78 | | | |  | | 41.78 | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  | 11 | |  | 医疗和计划生育支出 | | |  | 33.15 | | | |  | | 33.15 | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  | | |  | | | |  | |  | | | |  | | | |
|  | 302 |  |  |  |  | 商品和服务支出 | |  |  | 23.07 | | | |  | |  | | |  | | |  | | | | 23.07 | |  | | | |  | | | |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  | | |  | | | |  | |  | | | |  | | | |
|  |  |  | 1 | |  | 工会经费 |  |  |  | 4.6 | | | |  | |  | | |  |  | | | | | | 4.6 | |  | | | |  | | | |
|  |  |  | 2 | |  | 办公费 | | |  | 4.84 | | | |  | |  | | |  |  | | | | | | 4.84 | |  | | | |  | | | |
|  |  |  | 3 | |  | 印刷费 | | |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |  | | | |
|  |  |  | 4 | |  | 邮电费 | | |  | 0.36 | | | |  | |  | | |  |  | | | | | | 0.36 | |  | | | |  | | | |
|  |  |  | 5 | |  | 水费 | | |  | 0.75 | | | |  | |  | | |  |  | | | | | | 0.75 | |  | | | |  | | | |
|  |  |  | 6 | |  | 电费 | | |  | 0.75 | | | |  | |  | | |  |  | | | | | | 0.75 | |  | | | |  | | | |
|  |  |  | 7 | |  | 取暖费 | | |  | 0.24 | | | |  | |  | | |  |  | | | | | | 0.24 | |  | | | |  | | | |
|  |  |  | 8 | |  | 差旅费 | | |  | 0.95 | | | |  | |  | | |  |  | | | | | | 0.95 | |  | | | |  | | | |
|  |  |  | 9 | |  | 维修（护）费） | | |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |  | | | |
|  |  |  | 10 | |  | 会议费 | | |  | 0.75 | | | |  | |  | | |  |  | | | | | | 0.75 | |  | | | |  | | | |
|  |  |  | 11 | |  | 培训费 | | |  | 0.75 | | | |  | |  | | |  |  | | | | | | 0.75 | |  | | | |  | | | |
|  |  |  | 12 | |  | 公务接待费 | | |  | 1.43 | | | |  | |  | | |  |  | | | | | | 1.43 | |  | | | |  | | | |
|  |  |  | 13 | |  | 劳务费 | | |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |  | | | |
|  |  |  | 14 | |  | 委托业务费 | | |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |  | | | |
|  |  |  | 15 | |  | 公务用车运行维护费 | | |  | 6.90 | | | |  | |  | | |  |  | | | | | | 6.90 | |  | | | |  | | | |
|  |  |  | 16 | |  | 其他商品和服务支出 | | |  | 0.75 | | | |  | |  | | |  |  | | | | | | 0.75 | |  | | | |  | | | |
|  |  |  | 17 | |  | 其他交通费用 | | |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |  | | | |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |  | | | |
|  | 303 |  |  |  |  | 对个人和家庭的补助 | |  |  | 2.52 | | | |  | | 2.52 | | |  |  | | | | | |  | |  | | | |  | | | |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |  | | | |
|  |  |  | 1 |  |  | 离休费 |  |  |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |  | | | |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |  | | | |
|  |  |  | 2 |  |  | 退休费 |  |  |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |  | | | |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |  | | | |
|  |  |  | 3 |  |  | 退职（役）费 |  |  |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |  | | | |
|  |  |  | 4 |  |  | 生活补助 |  |  |  | 2.52 | | | |  | | 2.52 | | |  |  | | | | | |  | |  | | | |
|  |  |  | 5 |  |  | 助学金 |  |  |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |
|  |  |  |  |  |  |  |  |  |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |
|  | 310 |  |  |  |  | 资本性支出 |  |  |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |
|  |  |  | 1 |  |  | 办公设备购置 |  |  |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |
|  |  |  |  | |  |  |  |  |  |  | | | |  | |  | | |  |  | | | | | |  | |  | | | |
|  |  |  |  |  |  |  |  |  | |  |  | | | |  | |  | | | |  | | | | | | | | | | |  |
|  |  |  |  | **一般公共预算“三公”经费支出表** | | | | | | | | | | | | | | | | | | | | |  | |  | | | | |  | | |
|  |  |  |  |  |  |  |  |  | |  |  | | | |  | |  | | | |  | |  | | | **单位：万元** | | | | | | | |  | | |
|  |  |  |  |  |  |  |  |  | |  |  | | | |  | |  | | | |  | |  | | | | | | |  | | | |  | | |
|  |  |  |  |  |  |  | **因公出国** | **公务** | |  | | | |  | | **公务用车购置及运行费** | | | | | | | | | | | | | | | | | |  | |
|  | **年度** | |  |  |  | **合计** |  | | | |  | |  | | |  | | |  |  | | | | | |  | | | | |  | |
|  |  |  |  | **(境)费** | **接待费** | |  | | | |  | |  | | |  | | |  |  | | | | | |  | | | | |  | |
|  |  |  | **合计** | | | |  | | **公务用车购置费** | | | | | |  | **公务用车运行费** | | | | | | | | | | |  | |
|  |  |  |  |  |  |  |  | |  |  | |
|  |  |  |  |  |  |  |  |  | |  | |  |  | | | | |  | | | | |  |  | | | | | | | | | |  | |
|  |  |  | |  |  |  |  |  | |  | |  |  | | | | |  | | |  | |  |  | | | | | | |  | | |  | |
| 本年预算数 | | | |  |  |  |  |  | |  | |  |  | | | | |  | | |  | |  |  | | | | | | |  | | |  | |
|  |  |  |  |  |  | 8.33 |  | 1.43 | |  | | 6.90 |  | | | | |  | | |  | |  | 6.90 | | | | | | |  | | |  | |
|  |  |  |  |  |  |  |  |  | |  | |  |  | | | | |  | | |  | |  |  | | | | | | |  | | |  | |

**政府性基金预算支出表**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  | **单位：万元** |
|  |  |  |  |  |  |  |  |
|  |  |  | **功能分类科目** |  | **2021年预算数** | |  |
|  |  |  |  |  |  |  |  |
| **科目编码** | | | **科目名称** | **合计** |  | **基本支出** | **项目支出** |
|  |  |  |  |
| **类** | **款** | **项** |
|  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | 合 计 |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |

**注：本表为空表。**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | **部门公开表 6** | |
|  |  | **部门收支总表** | | |  |  | |
|  |  |  |  |  |  | **单位：万元** | |
|  |  |  |  |  |  |  | |
|  | **收** | **入** |  | **支** | **出** | | |
|  |  |  |  |  |  | |  |
| **项** | **目** |  | **2021年预算数** | **项目（按功能分类）** |  | | **2021年预算数** |
|  | |  |  |  |  | |  |
| 一.一般公共预算拨款收入 | |  | 5402.92 | 一.一般公共服务支出 |  | |  |
|  |  |  |  |  |  | |  |
| （一）经费拨款收入 |  |  | 2765.45 | 二.外交支出 |  | |  |
|  |  |  |  |  |  | |  |
| （二）专项收入 |  |  |  | 三.国防支出 |  | |  |
|  | |  |  |  |  | |  |
| （三）行政事业性收费收入 | |  | 16.50 | 四.公共安全支出 |  | |  |
|  |  |  |  |  |  | |  |
| （四）罚没收入 |  |  |  | 五.教育支出 |  | | 5260.72 |
|  | | |  |  |  | |  |
| （五）国有资源（资产）有偿使用收入 | | |  | 六.科学技术支出 |  | |  |
|  |  |  |  |  |  | |  |
| （六）其他收入 |  |  |  | 七.文化体育与传媒支出 |  | |  |
|  | |  |  |  |  | |  |
| 二.政府性基金预算拨款收入 | |  |  | 八.社会保障和就业支出 |  | | 81.44 |
|  |  |  |  |  | | |  |
| 三.上级补助收入 |  |  | 2620.97 | 九.医疗卫生与计划生育支出 | | | 33.15 |
|  |  |  |  |  |  | |  |
| 四、事业收入 |  |  |  | 十.节能环保支出 |  | |  |
|  |  |  |  |  |  | |  |
| 其中：教育收费收入 |  |  |  | 十一.城乡社区支出 |  | |  |
|  |  |  |  |  |  | |  |
| 五.事业单位经营收入 |  |  |  | 十二.农林水支出 |  | |  |
|  |  |  |  |  |  | |  |
| 六.下级单位上缴收入 |  |  |  | 十三.交通运输支出 |  | |  |
|  |  |  |  |  |  | |  |
| 七.其他收入 |  |  |  | 十四.资源勘探信息等支出 |  | |  |
|  | |  |  |  |  | |  |
|  | |  |  | 十五、其他支出 |  | |  |
|  | |  |  | 十九、住房保障支出 |  | | 27.61 |
| 本 年 收 入 合 计 | |  | 5402.92 | 本 年 支 出 合 计 |  | | 5402.92 |
|  | |  |  |  |  | |  |
|  | |  |  |  |  | |  |
| 八.用事业基金弥补收支差额 | |  |  | 二十七.结转下年 |  | |  |
|  |  |  |  |  |  | |  |
| 九.上年结余 |  |  |  |  |  | |  |
|  |  |  |  |  |  | |  |
|  |  |  |  |  |  | |  |
| 收 入 总 | 计 |  | 5402.92 | 支 出 总 计 |  | | 5402.92 |
|  |  |  |  |  |  | |  |

6

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | |  |  | | | |  |  |  |  |  |  | | | |  |  | | |  |  | | | | | | | | | |  | | | | | | | |  | | | | | **部门公开表 7** | | | | | | | | | | | | | | | | |
|  | | |  |  | | | |  |  |  | **部门收入表** | | | | | | | |  | | | |  | | | | | | | | | |  | | | | | |  | | | | | | | | |  | | | | | | |
|  | | |  |  | | | |  |  |  |  | | |  | |  | | |  |  | | |  | |  | | | | | | | | | | | |  | | | | | | |  | | | | | | | | **单位：万元** | | | | | | | | | | | |
|  | | |  |  | | | |  |  |  |  | | |  | |  | | |  |  | | |  | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | | | | |
| **科目编码** | | | | | | | |  |  |  |  | | |  | | | | |  | **资金来源** | | | | | | | | | | | | | | | | | |  | | | | | | | | |  | | | | | | |  | | | | |  | | | | | |
| **部门** |  |  |  | | |  | | | | |  |  | | |  |  | | | |  | | | | | | | | | | | | |  | | | | | | | |  | | | | | | |  | | | | |  | | | | | | |
|  | **使用** | **一般** | | | **政府** | | | | | **上** |  | | | **事业收入** | | | | | | | | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | | **用事** | | | | | |
|  | |  | | | |  | |  |  | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | |
|  | |  | | | |  | | **及功** |  | **性基** | | | | | **级** |  | | |  | | |  |  | | | | **事业** | | | | | | | | | | | | **下级** | | | | | | | | **其** | | | | | | | **业基** | | | | | | | | |
|  | |  | | | |  | |  | **以前** | **公共** | | |  | | |  | | |  |  | | | |
|  | |  | | | |  | | **能科** |  | **金预** | | | | | **补** |  | | |  | | | **其中：** | | | | | | | | **单位** | | | | | | | | **单位** | | | | | | | | **他** | | | | | | | | | | **金弥** | | | | | |
|  | |  | | | |  | | **总计** | **年度** | **预算** | | |  | | | **金** | | |
| **类** | | **款** | | | | **项** | | **目名** | **算拨** | | | | | **助** |  | | |  | | | **教育** | | | | | **经营** | | | | | | | | **上缴** | | | | | | | | **收** | | | | | | | | | | **补的** | | | | | |
|  | **结余** | **拨款** | | |  | | | **额** | | |  | | |
|  | |  | | | |  | | **称** |  | **款收** | | | | | **收** |  | | |  | | | **收费** | | | | | **收入** | | | | | | | | **收入** | | | | | | | | **入** | | | | | | | | | | **收支** | | | | | |
|  | |  | | | |  | |  | **资金** | **收入** | | |  | | |  | | |  | | |
|  | |  | | | |  | |  |  | **入** | | | | | **入** |  | | |  | | |  | | |  | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | | | | **差额** | | | | | |
|  | |  | | | |  | |  |  |  |  | | |  | | |  | | |  | | |  | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | | | |
|  | |  | | | |  | |  |  |  |  | | |  | | | | |  |  | | |  | | |  | | |  | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |
|  | |  | | | |  | |  | 5402.92 |  | 5402.92 | | |  | | | | |  |  | | |  | | |  | | |  | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |
| 110 | | 02 | | | | 99 | | 其他一般性转移支付收入 | | 2765.45 |  | 2765.45 | | | |  | | | |  | | |  |  | | |  | | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |
| 110 | | 02 | | | | 21 | | 城乡义务教育转移支付收入 | | 2620.97 |  | 2620.97 | | | |  | | | |  | | |  |  | | |  | | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |
| 103 | | 042 | | | | 762 | | 考试考务费 | | 16.50 |  |  | | | |  | | | |  | | |  |  | | |  | | | |  | | | | |  | | | | | | | 16.50 | | | | | | | |  | | | | | | | | | |  | | | | | |
|  | |  | | | |  | |  | |  |  |  | | | |  | | | |  | | |  |  | | |  | | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |
|  | |  | | | |  | |  | |  |  |  | | | |  | | | |  | | |  |  | | |  | | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |
|  | |  | | | |  | |  | |  |  |  | | | |  | | | |  | | |  |  | | |  | | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |
|  | |  | | | |  | |  | |  |  |  | | | |  | | | |  | | |  |  | | |  | | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |
|  | |  | | | |  | |  | |  |  |  | | | |  | | | |  | | |  |  | | |  | | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |
|  | |  | | | |  | |  | |  |  |  | | | |  | | | |  | | |  |  | | |  | | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |
|  | |  | | | |  | |  | |  |  |  | | | |  | | | |  | | |  |  | | |  | | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |
|  | |  | | | |  | |  | |  |  |  | | | |  | | | |  | | |  |  | | |  | | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |
|  | |  | | | |  | |  | |  |  |  | | | |  | | | |  | | |  |  | | |  | | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |
|  | |  | | | |  | |  | |  |  |  | | | |  | | | |  | | |  |  | | |  | | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |
|  | |  | | | |  | |  | |  |  |  | | | |  | | | |  | | |  |  | | |  | | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  | |  | **部门公开表 8** | | |
|  |  |  |  | **部门支出总表** | | | | |  |  |  |  |
|  |  |  |  |  |  |  | |  |  |  | **单位：万元** | |
|  |  |  |  |  |  |  | |  |  |  |  |  |
|  |  |  |  |  | **基本** | **项目** | | **上缴上** | **事业单** | **对下级** |  | **其他** |
| **科目编码** | | | **部门及功能科目名称** | **总计** | **位经营** | **单位补** |  |
| **支出** | **支出** | | **级支出** |  | **支出** |
|  |  |  |  |  | **支出** | **助支出** |  |
|  |  |  |  |  |  |  | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  |
| **类** | **款** | **项** |  |  |  |  | |  |  |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  |
|  |  |  | 合计 | 5402.92 | 1283.79 | 4119.13 | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 205 | 01 | 01 | 行政运行 | 169.92 | 169.2 |  | |  |  |  |  |  |
| 205 | 02 | 01 | 学前教育 | 1881.06 | 843.84 | 1037.22 | |  |  |  |  |  |
| 205 | 01 | 99 | 其他教育管理事务支出 | 140.79 | 128.79 | 12 | |  |  |  |  |  |
| 205 | 02 | 99 | 其他普通教育支出 | 2993.91 |  | 2993.91 | |  |  |  |  |  |
| 205 | 09 | 99 | 其他教育费附加安排的支出 | 42 |  | 42 | |  |  |  |  |  |
| 205 | 09 | 04 | 城市中小学教学设施 | 34 |  | 34 | |  |  |  |  |  |
| 210 | 11 | 01 | 行政单位医疗 | 4.68 | 4.68 |  | |  |  |  |  |  |
| 210 | 11 | 02 | 事业单位医疗 | 24.96 | 1401.48 |  | |  |  |  |  |  |
| 210 | 11 | 03 | 公务员医疗补助 | 3.51 | 3.51 |  | |  |  |  |  |  |
| 208 | 05 | 05 | 机关事业单位基本养老保险缴费支出 | 36.96 | 1609.92 |  | |  |  |  |  |  |
| 208 | 05 | 06 | 机关事业单位职业年金缴费支出 | 41.78 | 1290.55 |  | |  |  |  |  |  |
| 208 | 99 | 01 | 其他社会保障和就业支出 | 1.74 | 95.22 |  | |  |  |  |  |  |
| 221 | 02 | 01 | 住房公积金 | 27.61 | 1206.47 |  | |  |  |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  |

**部门项目支出表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **单位：万元** | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **科目编码** | | |  |  |  |  |  |  | **资金来源** | | |  |  |  |  |  |
| **部门** |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **使用** | **一般** | **政府** |  |  | **事业收入** | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **及功** |  | **性基** |  |  |  |  | **事业** | **下级** |  |  | **用事业** |
|  |  |  |  | **以前** | **公共** | **上级** |  |  | **其** |  |  |
|  |  |  | **能科** | **总** | **金预** |  |  | **单位** | **单位** | **其他** |  | **基金弥** |
|  |  |  | **年度** | **预算** | **补助** |  | **金** | **中：** |  |
| **类** | **款** | **项** | **目名** | **计** | **算拨** |  | **经营** | **上缴** | **收入** |  | **补的收** |
| **结余** | **拨款** | **收入** |  | **额** | **教育** |  |
|  |  |  | **称** |  | **款收** |  | **收入** | **收入** |  |  | **支差额** |
|  |  |  |  | **资金** | **收入** |  |  |  | **收费** |  |  |
|  |  |  |  |  | **入** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 合计 | 4119.13 |  | 4119.13 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 205 | 02 | 01 | 学前教育 | 1037.22 |  | 1037.22 |  |  |  |  |  |  |  |  |  |  |
| 205 | 01 | 99 | 其他教育管理事务支出 | 12 |  | 12 |  |  |  |  |  |  |  |  |  |  |
| 205 | 02 | 99 | 其他普通教育支出 | 2993.91 |  | 2993.91 |  |  |  |  |  |  |  |  |  |  |
| 205 | 09 | 99 | 其他教育费附加安排的支出 | 42 |  | 42 |  |  |  |  |  |  |  |  |  |  |
| 205 | 09 | 04 | 城市中小学教学设施 | 34 |  | 34 |  |  |  |  |  |  |  |  |  |  |

**第三部分 同德县教育局2021年度部门预算情况说明**

1. 关于同德县教育局2021 年财政拨款收支预算情况的总

体说明

同德县教育局2021年财政拨款收入总预算5402.92万元，比2020年减少7163.15万元，主要原因乡镇十一所学校单独预算。支出总预算5402.92元，其中，教育支出5260.72万元，医疗卫生与计划生育支出33.15万元，社会保障和就业支出81.44万元，住房保障支出27.61万元。

二、关于同德县教育局2021 年一般公共预算当年拨款情况说明

**（**一）一般公共预算当年拨款规模变化情况。

2021年一般公共预算当年拨款5402.92万元，比2020年减少7163.15万元，降低了57%。主要原因乡镇十一所学校单独预算。

（二）一般公共预算当年拨款结构情况。

2021年一般公共预算支出5402.92万元。基本支出1283.79万元，占23.76%；项目支出4119.13万元，占76.24%。

（三）一般公共预算当年拨款具体使用情况。

一般公共预算2021 年预算数为5402.92万元，其中，行政运行169.92万元，学前教育1881.06万元，其他教育管理事务支出140.79万元，其他普通教育支出2993.91万元，其他教育费附加安排的支出42万元，城市中小学教学设施34万元，行政单位医疗4.68万元，事业单位医疗24.96万元，公务员医疗补助3.51万元，机关事业单位基本养老保险缴费支出36.96万元，机关事业单位职业年金缴费支出41.78万元，其它社会保障和就业支出1.74万元，住房公积金27.61万元。

三、关于同德县教育局 2021 年一般公共预算基本支出情况说明

2021年一般公共预算基本支出1283.79万元。其中，**人员经费**1260.72万元，主要包括：基本工资90.48万元，津贴补贴128.16万元，奖金189.95万元，绩效工资11.4万元，其他社会保障缴费1.74万元，其他工资福利支出696.97万元，机关事业单位基本养老保险缴费36.96万元，住房公积金27.61万元，机关职业业年金缴费支出41.78万元，医疗和计划生育支出33.15万元，对个人和家庭的补助2.52万元。

**公用经费**23.07万元，主要包括：工会经费4.6万元，办公费4.84万元，邮电费0.36万元，水费0.75万元，电费0.75万元，取暖费0.24万元，差旅费0.95万元，会议费0.75万元，培训费0.75万元，公务接待费1.43万元，公务用车运行维护费6.90万元，其他商品和服务支出0.75万元。

四、关于同德县教育局2021 年“三公”经费预算情况说明

同德县教育局2021 年“三公”经费预算数为8.33万元，公务用车购置及运行费6.9万元，公务接待费1.43万元。

1. 关于同德县教育局2021 年部门收支预算情况的总体说

明

按照综合预算的原则，同德县教育局所有收入和支出均纳入部门预算管理。收入包括：一般公共预算拨款收入、政府性基金预算拨款收入、事业收入、事业单位经营收入、其他收入、用事业基金弥补收支差额、上年结余等；同德县教育局 2021 年收支总预算5402.92万元。收入包括一般公共预算拨款5402.92万元；支出包括：5402.92万元。教育支出5260.72万元，医疗卫生与计划生育支出33.15万元，社会保障和就业支出81.44万元，住房保障支出27.61万元。

六、关于同德县教育局2021年政府性基金预算支出情况的说明

同德县教育局 2021年没有使用政府性基金预算拨款安排的支出情况。

七、关于同德县教育局2021年部门收入预算情况说明

同德县教育局 2021年收入预算5402.92万元，一般公共预算拨款收入5402.92万元，占100%；政府性基金预算拨款收入0万元，占0%;无事业收入、事业单位经营收入、其他收入、用事业基金弥补收支差额、上年结余等。

八、关于同德县教育局 2021年部门支出预算情况说明

同德县教育局2021年年支出预算5402.92万元，其中：基本支出1283.79万元，占23.76%；项目支出4119.13万元，占76.24%；

九、关于同德县教育局项目支出预算情况的说明

一般公共预算拨款项目支出2021 年预算数为4119.13万元，其中：学前教育1037.22万元，其他教育管理事务支出12万元，其他普通教育支出2993.91万元，其他教育费附加安排的支出42万元，城市中小学教学设施34万元。

十、其他重要事项的情况说明

（一）机关运行经费安排情况。

2021 年同德县教育局机关运行经费财政拨款预算18.47万元，与2020年预算相比减少2.89万元，主要原因乡镇十一所学校单独预算。

（二）政府采购安排情况。

2021年同德县教育局各单位政府采购预算总额2860.14万元，其中：政府采购货物预算1904.79万元、政府采购工程预算900.96万元、政府采购服务预算54.39万元。

（三）国有资产占有使用情况。

截至 2020年 12月底，同德县教育局共有车辆1辆，其中，县级领导干部用车0辆、一般公务用车1辆、其他车辆0辆。

（四）绩效目标设置情况。

2021 年同德县教育局专项均实行绩效目标管理，涉及一般公共预算当年拨款5402.92万元。

**第四部分 名词解释**

一、收入类

**（一）财政拨款收入：**指本级财政当年拨付的资金，包括一

般公共预算拨款收入和政府性基金预算拨款收入。其中：一般公

共预算拨款收入包括财政部门经费拨款、专项收入、行政事业性

收费收入、罚没收入、国有资源（资产）有偿使用收入和其他收

入。

**（二）上级补助收入：**指事业单位从主管部门和上级单位取

得的非财政补助收入。

**（三）事业收入：**指事业单位开展专业业务活动及其辅助活

动取得的收入。

**（四）事业单位经营收入：**指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。

**（五）附属单位缴款：**指事业单位附属的独立核算单位按规

定标准或比例缴纳的各项收入。

**（六）其他收入：**指除上述“财政拨款收入”、“事业收入”、“经

营收入”等以外的收入，如投资收益、利息收入等。

**（七）用事业基金弥补收支差额：**指事业单位在当年的“财政

拨款收入”、“财政拨款结转和结余资金”、“事业收入”、“经营收

入”和“其他收入”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（即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）上年结转和结余：**指以前年度支出预算因客观条件变

化未执行完毕、结转到本年度按有关规定继续使用的资金，既包

括财政拨款结转和结余，也包括事业收入、经营收入、其他收入

的结转和结余。

二、支出类

**（一）一般公共服务支出：行政运行：**指政府部门行政单位及参照公务员法管理的事业单位用于保障机构正常运行、开展日常工作的基本支出。

行政运行 :反映行政单位（包括实行公务员管理的事业单位）基本支出。

财政国库业务：反映财政部门用于财政国库集中收付方面的支出。

信息化建设：反映财政部门用于信息化建设方面的支出。

其他财政事务支出：反映出上述项目以外其他财政事务方面的支出。

**（二）社会保障和就业支出**：机关事业单位基本养老保险缴费事业支出：反映机关事业单位实施养老保险制度有单位缴纳的养老保险费支出。

**（三）住房保障支出**；反映行政事业单位按人力资源和社会保障部、财政部基本工资和津贴补贴以及规定比例为职工缴纳的住房公积金。

三、其他

**（一）基本支出：**指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。

**（二）项目支出：**指在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。

**（三）上缴上级支出：**指附属单位上缴上级的支出。

**（四）事业单位经营支出：**指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发生的支出。

**（五）对附属单位补助支出：**指预算单位对所属单位补助发生的支出。

**（六）“三公”经费财政拨款支出：**指财政资金安排的因公

出国（境）费、公务用车购置及运行费和公务接待费支出。其中，

因公出国（境）费是指单位工作人员因公务出国（境）的往返机

票费、住宿费、伙食费、培训费等支出；公务用车购置及运行费

是指单位购置公务用车支出及公务用车使用过程中发生的租用费、燃料费、过路过桥费、保险费等支出；公务接待费支出是指

单位按规定开支的各类公务接待（含外宾接待）支出。

**（七）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。

1. 部门专业名词

**属于各部门专用名词必须予以解释**