# 2021年度行政事业单位国有资产报表

## (汇总表)

单　位　名　称　：沧县大褚村回族乡中心校　(单位公章)

单　位　负　责　人　：王家台　（签章）

资　产　管　理　负　责　人：王家台　（签章）

填　表　人　：赵洪海

电　话　号　码　：0317-4963256-

手　机　号　码　：15832767982

单　位　地　址　：沧县大褚村回族乡白芦庄村东100米

报　送　日　期　：2022-03-05

| | | | |
|---|---|---|---|
| 财政预算代码: | 013009021018003 | 单位所在地区（国家标准：行政区划代码）： | (130921)沧县 |
| 隶属关系（行政隶属关系代码-部门标识代码）： | (130921)沧县-(360)教育部（国家语言文字工作委员会） | 预算管理级次: | (4)县级 |
| 报表类型: | (0)单户表 | 备用码: | |

# 资产负债表

编制单位：沁县大楼村乡中心校　　财资综01表

金额单位：元

| 合计 | 行次 | 期初数 | 期末数 | 行政单位 | 行次 | 期初数 | 期末数 | 事业单位 | 行次 | 期初数 | 期末数 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 栏次 | | 1 | 2 | 栏次 | | 3 | 4 | 栏次 | | 5 | 6 |
| 一、资产合计 | 1 | 23861686.40 | 17162392.26 | 一、资产合计 | 70 | | | 一、资产合计 | 139 | 23861686.40 | 17162392.26 |
| 流动资产 | 2 | | | 流动资产 | 71 | | | 流动资产 | 140 | | |
| 货币资金 | 3 | | | 货币资金 | 72 | | | 货币资金 | 141 | | |
| 短期投资 | 4 | | | 短期投资 | 73 | | | 短期投资 | 142 | | |
| 财政应返还额度 | 5 | | | 财政应返还额度 | 74 | | | 财政应返还额度 | 143 | | |
| 应收票据 | 6 | | | 应收票据 | 75 | | | 应收票据 | 144 | | |
| 应收账款净额 | 7 | | | 应收账款净额 | 76 | | | 应收账款净额 | 145 | | |
| 预付账款 | 8 | | | 预付账款 | 77 | | | 预付账款 | 146 | | |
| 应收股利 | 9 | | | 应收股利 | 78 | | | 应收股利 | 147 | | |
| 应收利息 | 10 | | | 应收利息 | 79 | | | 应收利息 | 148 | | |
| 其他应收款净额 | 11 | | | 其他应收款净额 | 80 | | | 其他应收款净额 | 149 | | |
| 存货 | 12 | | | 存货 | 81 | | | 存货 | 150 | | |
| 待摊费用 | 13 | | | 待摊费用 | 82 | | | 待摊费用 | 151 | | |
| 一年内到期的非流动资产 | 14 | | | 一年内到期的非流动资产 | 83 | | | 一年内到期的非流动资产 | 152 | | |
| 其他流动资产 | 15 | | | 其他流动资产 | 84 | | | 其他流动资产 | 153 | | |
| 非流动资产 | 16 | 23861686.40 | 17162392.26 | 非流动资产 | 85 | | | 非流动资产 | 154 | 23861686.40 | 17162392.26 |
| 长期股权投资 | 17 | | | 长期股权投资 | 86 | | | 长期股权投资 | 155 | | |
| 长期债券投资 | 18 | | | 长期债券投资 | 87 | | | 长期债券投资 | 156 | | |
| 固定资产原值 | 19 | 23029184.40 | 23029184.40 | 固定资产原值 | 88 | | | 固定资产原值 | 157 | 23029184.40 | 23029184.40 |
| 减：固定资产累计折旧 | 20 | | 6699294.14 | 减：固定资产累计折旧 | 89 | | | 减：固定资产累计折旧 | 158 | | 6699294.14 |
| 固定资产净值 | 21 | 23029184.40 | 16329890.26 | 固定资产净值 | 90 | | | 固定资产净值 | 159 | 23029184.40 | 16329890.26 |
| 工程物资 | 22 | | | 工程物资 | 91 | | | 工程物资 | 160 | | |
| 在建工程 | 23 | | | 在建工程 | 92 | | | 在建工程 | 161 | | |
| 无形资产原值 | 24 | 832502.00 | 832502.00 | 无形资产原值 | 93 | | | 无形资产原值 | 162 | 832502.00 | 832502.00 |
| 减：无形资产累计摊销 | 25 | | | 减：无形资产累计摊销 | 94 | | | 减：无形资产累计摊销 | 163 | | |
| 无形资产净值 | 26 | 832502.00 | 832502.00 | 无形资产净值 | 95 | | | 无形资产净值 | 164 | 832502.00 | 832502.00 |
| 研发支出 | 27 | | | 研发支出 | 96 | | | 研发支出 | 165 | | |
| 公共基础设施原值 | 28 | | | 公共基础设施原值 | 97 | | | 公共基础设施原值 | 166 | | |
| 减：公共基础设施累计折旧（摊销） | 29 | | | 减：公共基础设施累计折旧（摊销） | 98 | | | 减：公共基础设施累计折旧（摊销） | 167 | | |
| 公共基础设施净值 | 30 | | | 公共基础设施净值 | 99 | | | 公共基础设施净值 | 168 | | |
| 政府储备物资 | 31 | | | 政府储备物资 | 100 | | | 政府储备物资 | 169 | | |
| 文物文化资产 | 32 | | | 文物文化资产 | 101 | | | 文物文化资产 | 170 | | |
| 保障性住房原值 | 33 | | | 保障性住房原值 | 102 | | | 保障性住房原值 | 171 | | |
| 减：保障性住房累计折旧 | 34 | | | 减：保障性住房累计折旧 | 103 | | | 减：保障性住房累计折旧 | 172 | | |
| 保障性住房净值 | 35 | | | 保障性住房净值 | 104 | | | 保障性住房净值 | 173 | | |
| PPP项目资产 | 36 | | | PPP项目资产 | 105 | | | PPP项目资产 | 174 | | |
| 减：PPP项目资产累计折旧（摊销） | 37 | | | 减：PPP项目资产累计折旧（摊销） | 106 | | | 减：PPP项目资产累计折旧（摊销） | 175 | | |
| PPP项目资产净值 | 38 | | | PPP项目资产净值 | 107 | | | PPP项目资产净值 | 176 | | |
| 长期待摊费用 | 39 | | | 长期待摊费用 | 108 | | | 长期待摊费用 | 177 | | |
| 待处理财产损溢 | 40 | ——— | ——— | 待处理财产损溢 | 109 | ——— | ——— | 待处理财产损溢 | 178 | ——— | ——— |
| 其他非流动资产 | 41 | | | 其他非流动资产 | 110 | | | 其他非流动资产 | 179 | | |
| 受托代理资产 | 42 | | | 受托代理资产 | 111 | | | 受托代理资产 | 180 | | |
| 二、负债合计 | 43 | | | 二、负债合计 | 112 | | | 二、负债合计 | 181 | | |
| 流动负债 | 44 | | | 流动负债 | 113 | | | 流动负债 | 182 | | |
| 短期借款 | 45 | | | 短期借款 | 114 | | | 短期借款 | 183 | | |
| 应交增值税 | 46 | | | 应交增值税 | 115 | | | 应交增值税 | 184 | | |
| 其他应交税费 | 47 | | | 其他应交税费 | 116 | | | 其他应交税费 | 185 | | |
| 应缴财政款 | 48 | | | 应缴财政款 | 117 | | | 应缴财政款 | 186 | | |
| 应付职工薪酬 | 49 | | | 应付职工薪酬 | 118 | | | 应付职工薪酬 | 187 | | |
| 应付票据 | 50 | | | 应付票据 | 119 | | | 应付票据 | 188 | | |
| 应付账款 | 51 | | | 应付账款 | 120 | | | 应付账款 | 189 | | |
| 应付政府补贴款 | 52 | | | 应付政府补贴款 | 121 | | | 应付政府补贴款 | 190 | | |
| 应付利息 | 53 | | | 应付利息 | 122 | | | 应付利息 | 191 | | |
| 预收账款 | 54 | | | 预收账款 | 123 | | | 预收账款 | 192 | | |
| 其他应付款 | 55 | | | 其他应付款 | 124 | | | 其他应付款 | 193 | | |
| 预提费用 | 56 | | | 预提费用 | 125 | | | 预提费用 | 194 | | |
| 一年内到期的非流动负债 | 57 | | | 一年内到期的非流动负债 | 126 | | | 一年内到期的非流动负债 | 195 | | |
| 其他流动负债 | 58 | | | 其他流动负债 | 127 | | | 其他流动负债 | 196 | | |
| 非流动负债 | 59 | | | 非流动负债 | 128 | | | 非流动负债 | 197 | | |
| 长期借款 | 60 | | | 长期借款 | 129 | | | 长期借款 | 198 | | |
| 长期应付款 | 61 | | | 长期应付款 | 130 | | | 长期应付款 | 199 | | |
| 预计负债 | 62 | | | 预计负债 | 131 | | | 预计负债 | 200 | | |
| 其他非流动负债 | 63 | | | 其他非流动负债 | 132 | | | 其他非流动负债 | 201 | | |
| 受托代理负债 | 64 | | | 受托代理负债 | 133 | | | 受托代理负债 | 202 | | |
| 三、净资产 | 65 | 23861686.40 | 17162392.26 | 三、净资产 | 134 | | | 三、净资产 | 203 | 23861686.40 | 17162392.26 |
| 累计盈余（非限定性净资产） | 66 | | 17162392.26 | 累计盈余 | 135 | | | 累计盈余（非限定性净资产） | 204 | | 17162392.26 |
| 专用基金（限定性净资产） | 67 | 23861686.40 | | 专用基金 | 136 | | | 专用基金（限定性净资产） | 205 | 23861686.40 | |
| 权益法调整 | 68 | | | 权益法调整 | 137 | | | 权益法调整 | 206 | | |
| PPP项目净资产 | 69 | | | PPP项目净资产 | 138 | | | PPP项目净资产 | 207 | | |

# 机构人员情况汇总表

财资综02表

编制单位：沧县大褚村乡中心校　　单位：个、人

| 项　　目 | 行次 | 编制人数 | 年末实有人数 | 项　　目 | 行次 | 独立编制机构数 | 独立核算机构数 |
|---|---|---|---|---|---|---|---|
| 栏　　次 | | 1 | 2 | 栏　　次 | | 3 | 4 |
| 人员情况 | 1 | —— | —— | 机构情况 | 22 | —— | —— |
| 一、在职人员（人） | 2 | 122 | 122 | 一、单位机构数（个） | 23 | 1 | 1 |
| （一）行政 | 3 | | | （一）行政 | 24 | | |
| 1.机关人员 | 4 | | | 1.共产党机关 | 25 | | |
| (1)共产党机关人员 | 5 | | | 2.政府机关 | 26 | | |
| (2)政府机关人员 | 6 | | | 3.人大机关 | 27 | | |
| (3)人大机关人员 | 7 | | | 4.政协机关 | 28 | | |
| (4)政协机关人员 | 8 | | | 5.群众团体 | 29 | | |
| (5)群众团体人员 | 9 | | | 6.民主党派 | 30 | | |
| (6)民主党派人员 | 10 | | | 7.政法机关 | 31 | | |
| (7)政法机关人员 | 11 | | | （二）事业 | 32 | 1 | 1 |
| 2.工勤人员 | 12 | | | 1.参照公务员法管理 | 33 | | |
| （二）事业 | 13 | 122 | 122 | 2.财政补助 | 34 | 1 | 1 |
| 1.参照公务员法管理人员 | 14 | | | 3.经费自理 | 35 | | |
| 2.财政补助人员 | 15 | 122 | 122 | （三）其他 | 36 | | |
| 3.经费自理人员 | 16 | | | | | | |
| 二、离退休人员（人） | 17 | —— | | | | | |
| （一）离休人员 | 18 | —— | | | | | |
| （二）退休人员 | 19 | —— | | | | | |
| 三、其他人员（人） | 20 | —— | | | | | |
| 四、遗属人员（人） | 21 | —— | | | | | |

资产使用汇总表（一）

| 单位名称 | [illegible] | [illegible] | [illegible]

# 资产情况汇总表 （二）

财政部G03-20

编制单位：

金额单位：元

| 资产类别 | 行次 | 合计 | | | | | | | | | 一级科目 | | | | | | | | | 二级科目 | | | | | | | | | 三级科目 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 当年管理维护形资数量 | 期初数 | | 期增 | | 期减 | | 期末数 | | 当年管理维护形资数量 | 期初数 | | 期增 | | 期减 | | 期末数 | | 当年管理维护形资数量 | 期初数 | | 期增 | | 期减 | | 期末数 | | 当年管理维护形资数量 | 期初数 | | 期增 | | 期减 | | 期末数 | |
| | | | 数量 | 原值 | 购置 | 其中：政府采购 | 处置 | 报废 | 数量 | 原值 | | 数量 | 原值 | 购置 | 其中：政府采购 | 处置 | 报废 | 数量 | 原值 | | 数量 | 原值 | 购置 | 其中：政府采购 | 处置 | 报废 | 数量 | 原值 | | 数量 | 原值 | 购置 | 其中：政府采购 | 处置 | 报废 | 数量 | 原值 |
| 甲 | 乙 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| **一、非特种设备** | 01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一、公共设施设备 | 02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1、公路（不含广场） | 03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-1、桥梁（不含广场） | 04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-1-1、特殊桥梁 | 05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一-一、大桥 | 06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一-二、中桥 | 07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一-三、小桥 | 08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-1-2、其他桥梁 | 09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-2、隧道（不含广场） | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-2-1、特殊隧道 | 11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一-一、大隧道 | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一-二、中隧道 | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一-三、小隧道 | 14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-2-2、其他隧道 | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-3、公路附属设施 | 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-3-1、特殊公路附属设施 | 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-3-2、其他公路附属设施 | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2、市政 | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2-1、桥梁（不含广场） | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2-1-1、特殊桥梁 | 21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 二-一、大桥 | 22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 二-二、中桥 | 23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 二-三、小桥 | 24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2-1-2、其他桥梁 | 25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2-2、隧道（不含广场） | 26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2-2-1、特殊隧道 | 27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 二-一、大隧道 | 28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 二-二、中隧道 | 29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 二-三、小隧道 | 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2-2-2、其他隧道 | 31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2-3、市政附属设施 | 32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2-3-1、特殊市政附属设施 | 33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 二-一、大型桥梁 | 34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 二-二、大型隧道 | 35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 二-三、大型其他市政附属设施 | 36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3、水利 | 37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-1、水利枢纽设施 | 38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-2、水利附属设施 | 39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-3、水利其他设施 | 40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4、其他 | 41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4-1、其他公共设施 | 42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4-1-1、其他公共设施（不含广场） | 43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 四-一、其他桥梁 | 44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 八-三、其他附属设施 | 208 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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# 资产配置情况汇总表

填报单位：[illegible]

附表四（中级）

金额单位：元

| 资产类别 | 行次 | 本期购置取得 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 行政单位 | | | | | | | | | | | | 事业单位 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 小计 | | 房屋 | | 设备 | | 通用设备 | | 专用设备 | | 文物文物陈列品 | | 其他 | | 小计 | | 房屋 | | 设备 | | 通用设备 | | 专用设备 | | 文物文物陈列品 | | 其他 | | 小计 | | 房屋 | | 设备 | | 通用设备 | | 专用设备 | | 文物文物陈列品 | | 其他 | |
| | | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 | 期末 | 期初 |
| 栏次 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| 合计 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| （四）无形资产（下、在、脚管） | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| （五）图书档案（下、在、脚管） | 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| （六）家具、用具、装具及动植物（下、在、脚管） | 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 其中：家具用具 | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **二、流动资产** | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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# SPEAKER

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|---|---|---|---|---|---|---|---|
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# 资产处置情况汇总表

[illegible]

| [illegible] | [illegible] | [illegible] |

# 资产收益情况汇总表

财资综07表

编制单位：沧县大褚村乡中心校　　金额单位：元

| 项目 | 行次 | 本期实收收益情况 | | |
|---|---|---|---|---|
| | | 合计 | 行政单位 | 事业单位 |
| 栏次 | | 1 | 2 | 3 |
| 合计 | 1 | | | |
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