**温 州 市 电 子 技 术 研 究 所**

**2016年度部门决算公开**

一、 温州市电子技术研究所概况

温州市电子技术研究所始建于1978年，系财政差额拨款的准公益性事业科研单位。现有职工17人，其中高级职称5人，中级职称8人。初级及以下职称4人。退休人员19人。编制42人。行政归温州市工业投资集团有限公司管理。

（一）主要职责

我所以贯彻科学技术是第一生产力的思想为导向，面向社会，面向经济，开展电子技术研究，促进科技发展。主要业务领域有微机应用、工业自动控制、智能仪器仪表、电子陶瓷及敏感器件等方面的研制、开发、中试、生产。我所长期坚持以科技力量支持和服务于地方经济，开展技术服务，为企业技术创新和发展做出了贡献。

（二） 部门决算单位构成

温州市电子技术研究所年度部门决算共包含本级决算事业单位1个。（列表)

|  |  |
| --- | --- |
| 序号 | 单位名称 |
| 1 | 温州市电子技术研究所 |
| 2 |  |
| 3 |  |

二、2016年度部门决算报表

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **2016年度部门收支决算总表** | | | | |
|  | |  |  | 公开01表 |
| 部门： | |  |  | 金额单位：万元 |
| 收 入 | | | 支出 | |
| 项 目 | 决算数 | | 项目 | 决算数 |
| 一、财政拨款 | 264.37 | | 一、一般公共服务支出 |  |
| 一般公共预算 | 243.31 | | 二、外交支出 |  |
| 政府性基金预算 | 21.06 | | 三、国防支出 |  |
| 二、上级补助收入 |  | | 四、公共安全支出 |  |
| 三、事业收入 |  | | 五、教育支出 |  |
| 四、经营收入 |  | | 六、科学技术支出 | 243.78 |
| 五、附属单位上缴收入 |  | | 七、文化体育与传媒支出 |  |
| 六、其他收入 |  | | 八、社会保障和就业支出 |  |
|  |  | | 九、医疗卫生与计划生育支出 |  |
|  |  | | 十、节能环保支出 |  |
|  |  | | 十一、城乡社区支出 |  |
|  |  | | 十二、农林水支出 |  |
|  |  | | 十三、交通运输支出 |  |
|  |  | | 十四、资源勘探信息等支出 |  |
|  |  | | 十五、商业服务业等支出 |  |
|  |  | | 十六、金融支出 |  |
|  |  | | 十七、援助其他地区支出 |  |
|  |  | | 十八、国土海洋气象等支出 |  |
|  |  | | 十九、住房保障支出 | 23.17 |
|  |  | | 二十、粮油物资储备支出 |  |
|  |  | | 二十一、其他支出 | 21.06 |
|  |  | | 二十二、债务还本支出 |  |
|  |  | | 二十三、债务付息支出 |  |
| 本年收入合计 | 264.37 | | 本年支出合计 | 288.01 |
|  |  | |  |  |
| 七、用事业基金弥补收支差额 |  | | 二十三、结余分配 |  |
| 八、年初结转和结余 | 23.64 | | 交纳所得税 |  |
| 基本支出结转 |  | | 提取职工福利基金 |  |
| 项目支出结转和结余 |  | | 转入事业基金 |  |
| 经营结余 |  | | 其他 |  |
|  |  | | 二十四、年末结转和结余 |  |
|  |  | | 基本支出结转 |  |
|  |  | | 项目支出结转和结余 |  |
|  |  | | 经营结余 |  |
|  |  | |  |  |
| 收 入 总 计 | 288.01 | | 支 出 总 计 | 288.01 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | 公开01表 |

**2016年度部门收入决算总表(分单位）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  | 公开02-1表 | | | | 部门： |  |  |  |  |  |  |  |  | 金额单位：万元 | | | | 单位名称 | 总计 | 上年结转 | 财政拨款 | | | 事业收入 | 经营收入 | 其他收入 | 上级补助收入 | 附属单位上缴收入 | 用事业基金弥补收支差额 | | 合计 | 一般公共预算 | 政府性基金预算 | | 栏 次 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 合 计 | 288.01 | 23.64 |  | 243.31 | 21.06 |  |  |  |  |  |  | | 温州市电子技术研究所 | 288.01 | 23.64 |  | 243.31 | 21.06 |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | 公开02-2表 |
|  |  |  |  |  |  |  |  |  |  |  |
| **2016年度部门收入决算总表(分科目）**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | |  |  |  |  |  |  |  | 公开02-2表 | | | | 部门： |  |  | |  |  |  |  |  |  |  | 金额单位：万元 | | | | 科目编码 | 科目名称 | | 总计 | 上年结转 | 财政拨款 | | | 事业收入 | 经营收入 | 其他收入 | 上级补助收入 | 附属单位上缴收入 | 用事业基金弥补收支差额 | | 合计 | 一般公共预算 | 政府性基金预算 | | 栏 次 | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 合 计 | | | 288.01 | 23.64 | 264.37 | 243.31 | 21.06 |  |  |  |  |  |  | | 206 | 科学技术支出 | | 243.78 | 23.64 |  | 220.14 |  |  |  |  |  |  |  | | 20604 | 技术研究与开发 | | 243.78 | 23.64 |  | 220.14 |  |  |  |  |  |  |  | | 2060401 | 机构运行 | | 84.28 | 23.64 |  | 60.64 |  |  |  |  |  |  |  | | 2060499 | 其他技术研究与开发支出 | | 159.5 |  |  | 159.5 |  |  |  |  |  |  |  | | 221 | 住房保障支出 | | 23.17 |  |  | 23.17 |  |  |  |  |  |  |  | | 22102 | 住房改革支出 | | 23.17 |  |  | 23.17 |  |  |  |  |  |  |  | | 2210201 | 住房公积金 | | 22.03 |  |  | 22.03 |  |  |  |  |  |  |  | | 2210203 | 购房补贴 | | 1.14 |  |  | 1.14 |  |  |  |  |  |  |  | | 229 | 其他支出 | | 21.06 |  |  |  | 21.06 |  |  |  |  |  |  | | 22904 | 其他政府性基金对应专项债务收入安排的支出 | | 21.06 |  |  |  | 21.06 |  |  |  |  |  |  | | 2290400 | 其他政府性基金对应专项债务收入安排的支出 | | 21.06 |  |  |  | 21.06 |  |  |  |  |  |  | |  |  | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | 公开02-1表 | |  |  |  |  |  |  |  |  |  | 金额单位：万元 |

**2016年度部门支出决算总表（分单位）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | 公开03-1表 | | | 部门： |  |  |  |  |  | 金额单位：万元 | | | 单位名称 | 总计 | 基本支出 | | 项目支出 | 事业单位经营支出 | 对附属单位补助支出 | 上缴上级支出 | | 人员支出 | 日常公用支出 | | 栏 次 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | 合 计 | 288.01 | 127.55 | 0.96 | 159.5 |  |  |  | | 温州市电子技术研究所 | 288.01 | 127.55 | 0.96 | 159.5 |  |  |  | |  |  |  |  |  | 公开03-2表 |

**2016年度部门支出决算总表（分科目）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | |  |  |  | | 公开03-2表 | | | 部门： |  |  |  | |  |  |  | | 金额单位：万元 | | | 科目编码 | 科目名称 | 总计 | 基本支出 | | | 项目支出 | 事业单位经营支出 | 对附属单位补助支出 | | 上缴上级支出 | | 人员支出 | 日常公用支出 | | | 栏 次 | | 1 | 2 | 3 | | 4 | 5 | 6 | | 7 | | 合 计 | | 288.01 | 127.55 | 0.96 | | 159.5 |  |  | |  | | 206 | 科学技术支出 |  |  |  | |  |  |  | |  | | 20604 | 技术研究与开发 |  |  |  | |  |  |  | |  | | 2060401 | 机构运行 | 84.28 | 83.32 | 0.96 | |  |  |  | |  | | 2060499 | 其他技术研究与开发支出 | 159.5 |  |  | | 159.5 |  |  | |  | | 221 | 住房保障支出 | 23.17 | 23.17 |  | |  |  |  | |  | | 22102 | 住房改革支出 | 23.17 | 23.17 |  | |  |  |  | |  | | 2210201 | 住房公积金 | 22.03 | 22.03 |  | |  |  |  | |  | | 2210203 | 购房补贴 | 1.14 | 1.14 |  | |  |  |  | |  | | 229 | 其他支出 | 21.06 | 21.06 |  | |  |  |  | |  | | 22904 | 其他政府性基金对应专项债务收入安排的支出 | 21.06 | 21.06 |  | |  |  |  | |  | | 2290400 | 其他政府性基金对应专项债务收入安排的支出 | 21.06 | 21.06 |  | |  |  |  | |  | | | | | | | | |
|  |  |  |  |  |  |  |  | | 公开03-1表 |

**2016年度部门财政拨款收入支出决算总表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  | 公开04表 | | | | 部门： |  |  |  |  | 金额单位：万元 | | | | 收 入 | | | 支 出 | | | | | | 项 目 | 行次 | 决算数 | 项目（按功能分类） | 行次 | 决算数 | | | | 小计 | 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 | 243.31 | 一、一般公共服务支出 | 31 |  |  |  | | 二、政府性基金预算财政拨款 | 2 | 21.06 | 二、外交支出 | 32 |  |  |  | |  | 3 |  | 三、国防支出 | 33 |  |  |  | |  | 4 |  | 四、公共安全支出 | 34 |  |  |  | |  | 5 |  | 五、教育支出 | 35 |  |  |  | |  | 6 |  | 六、科学技术支出 | 36 |  | 243.78 |  | |  | 7 |  | 七、文化体育与传媒支出 | 37 |  |  |  | |  | 8 |  | 八、社会保障和就业支出 | 38 |  |  |  | |  | 9 |  | 九、医疗卫生与计划生育支出 | 39 |  |  |  | |  | 10 |  | 十、节能环保支出 | 40 |  |  |  | |  | 11 |  | 十一、城乡社区支出 | 41 |  |  |  | |  | 12 |  | 十二、农林水支出 | 42 |  |  |  | |  | 13 |  | 十三、交通运输支出 | 43 |  |  |  | |  | 14 |  | 十四、资源勘探信息等支出 | 44 |  |  |  | |  | 15 |  | 十五、商业服务业等支出 | 45 |  |  |  | |  | 16 |  | 十六、金融支出 | 46 |  |  |  | |  | 17 |  | 十七、援助其他地区支出 | 47 |  |  |  | |  | 18 |  | 十八、国土海洋气象等支出 | 48 |  |  |  | |  | 19 |  | 十九、住房保障支出 | 49 |  | 23.17 |  | |  | 20 |  | 二十、粮油物资储备支出 | 50 |  |  |  | |  | 21 |  | 二十一、其他支出 | 51 |  |  | 21.06 | |  | 22 |  | 二十二、债务还本支出 | 52 |  |  |  | |  | 23 |  | 二十三、债务付息支出 | 53 |  |  |  | | **本年收入合计** | 24 | 264.37 | **本年支出合计** | 77 |  |  |  | |  | 25 |  |  | 78 |  |  |  | | 年初财政拨款结转和结余 | 26 | 23.64 | 年末财政拨款结转和结余 | 79 |  |  |  | | 一、一般公共预算财政拨款 | 27 |  |  | 80 |  |  |  | | 二、政府性基金预算财政拨款 | 28 |  |  | 81 |  |  |  | |  | 29 |  |  | 82 |  |  |  | | **总计** | 30 | 288.01 | **总计** | 83 | 288.01 | 266.95 | 21.06 | |  |  |  |  | 公开04表 |
|  |  |  |  |  | 金额单位：万元 |

**2016年度部门一般公共预算财政拨款支出决算表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | |  | | |  | | 公开05表 | | |
| 部门： | | | | |  | | |  | | 金额单位：万元 | | |
| 项目 | | | | | 合计 | | | 基本支出 | | 项目支出 | | 备注 |
| 支出功能分类科目编码 | | | | 科目名称 |
|
|
| 类 | 款 | 项 | | 栏次 | 1 | | | 2 | | 3 | | 4 |
| 合计 | 288.01 | | | 128.51 | | 159.5 | |  |
| 206 | | | | 科学技术支出 | 243.78 | | | 84.28 | | 159.5 | |  |
| 20604 | | | | 技术研究与开发 | 243.78 | | | 84.28 | | 159.5 | |  |
| 2060401 | | | | 机构运行 | 84.28 | | | 84.28 | |  | |  |
| 2060499 | | | | 其他技术研究与开发支出 | 159.5 | | |  | | 159.5 | |  |
| 221 | | | | 住房保障支出 | 23.17 | | | 23.17 | |  | |  |
| 22102 | | | | 住房改革支出 | 23.17 | | | 23.17 | |  | |  |
| 2210201 | | | | 住房公积金 | 22.03 | | | 22.03 | |  | |  |
| 2210203 | | | | 购房补贴 | 1.14 | | | 1.14 | |  | |  |
| 229 | | | | 其他支出 | 21.06 | | | 21.06 | |  | |  |
| 22904 | | | | 其他政府性基金对应专项债务收入安排的支出 | 21.06 | | | 21.06 | |  | |  |
| 2290400 | | | | 其他政府性基金对应专项债务收入安排的支出 | 21.06 | | | 21.06 | |  | |  |
|  | | | |  |  | | |  | |  | |  |
| **2016年度部门一般公共预算基本支出决算表** | | | | | | | | | | | | |
|  | | |  | | |  |  | |  | | 公开06表 | |
| 部门： | | |  | | |  |  | |  | | 金额单位：万元 | |
| 人员经费 | | | | | | | 公用经费 | | | | | |
| 科目编码 | | | 科目名称 | | | 金额 | 科目编码 | | 科目名称 | | 金额 | |
| **301** | | | **工资福利支出** | | | 75.38 | **302** | | **商品和服务支出** | | 0.96 | |
| 30101 | | | 基本工资 | | | 1.15 | 30201 | | 办公费 | |  | |
| 30102 | | | 津贴补贴 | | |  | 30202 | | 印刷费 | |  | |
| 30103 | | | 奖金 | | |  | 30203 | | 咨询费 | |  | |
| 30104 | | | 其他社会保障缴费 | | | 8.61 | 30204 | | 手续费 | |  | |
| 30106 | | | 伙食补助费 | | |  | 30205 | | 水费 | |  | |
| 30107 | | | 绩效工资 | | |  | 30206 | | 电费 | |  | |
| 30108 | | | 机关事业单位基本养老保险缴费 | | | 36.56 | 30207 | | 邮电费 | |  | |
| 30109 | | | 职业年金缴费 | | | 29.06 | 30208 | | 取暖费 | |  | |
| 30199 | | | 其他工资福利支出 | | |  | 30209 | | 物业管理费 | |  | |
| **303** | | | **对个人和家庭的补助** | | | 31.10 | 30211 | | 差旅费 | |  | |
| 30301 | | | 离休费 | | |  | 30212 | | 因公出国（境）费用 | |  | |
| 30302 | | | 退休费 | | |  | 30213 | | 维修(护)费 | |  | |
| 30303 | | | 退职（役）费 | | |  | 30214 | | 租赁费 | |  | |
| 30304 | | | 抚恤金 | | |  | 30215 | | 会议费 | |  | |
| 30305 | | | 生活补助 | | |  | 30216 | | 培训费 | |  | |
| 30306 | | | 救济费 | | |  | 30217 | | 公务接待费 | |  | |
| 30307 | | | 医疗费 | | | 7.93 | 30218 | | 专用材料费 | |  | |
| 30308 | | | 助学金 | | |  | 30224 | | 被装购置费 | |  | |
| 30309 | | | 奖励金 | | |  | 30225 | | 专用燃料费 | |  | |
| 30310 | | | 生产补贴 | | |  | 30226 | | 劳务费 | |  | |
| 30311 | | | 住房公积金 | | | 22.03 | 30227 | | 委托业务费 | |  | |
| 30312 | | | 提租补贴 | | |  | 30228 | | 工会经费 | |  | |
| 30313 | | | 购房补贴 | | | 1.14 | 30229 | | 福利费 | |  | |
| 30314 | | | 采暖补贴 | | |  | 30231 | | 公务用车运行维护费 | |  | |
| 30315 | | | 物业服务补贴 | | |  | 30239 | | 其他交通费用 | |  | |
| 30399 | | | 其他对个人和家庭的补助支出 | | |  | 30240 | | 税金及附加费用 | |  | |
|  | | |  | | |  | 30299 | | 其他商品和服务支出 | | 0.96 | |
|  | | |  | | |  | **304** | | **对事业单位的补贴** | |  | |
|  | | |  | | |  | 30401 | | 企业政策性补贴 | |  | |
|  | | |  | | |  | 30402 | | 事业单位补贴 | |  | |
|  | | |  | | |  | 30403 | | 财政贴息 | |  | |
|  | | |  | | |  | 30499 | | 其他对企事业单位的补贴 | |  | |
|  | | |  | | |  | **310** | | **其他资本性支出** | |  | |
|  | | |  | | |  | 31001 | | 房屋建筑物购建 | |  | |
|  | | |  | | |  | 31002 | | 办公设备购置 | |  | |
|  | | |  | | |  | 31003 | | 专用设备购置 | |  | |
|  | | |  | | |  | 31005 | | 基础设施建设 | |  | |
|  | | |  | | |  | 31006 | | 大型修缮 | |  | |
|  | | |  | | |  | 31007 | | 信息网络及软件购置更新 | |  | |
|  | | |  | | |  | 31008 | | 物资储备 | |  | |
|  | | |  | | |  | 31009 | | 土地补偿 | |  | |
|  | | |  | | |  | 31010 | | 安置补助 | |  | |
|  | | |  | | |  | 31011 | | 地上附着物和青苗补偿 | |  | |
|  | | |  | | |  | 31012 | | 拆迁补偿 | |  | |
|  | | |  | | |  | 31013 | | 公务用车购置 | |  | |
|  | | |  | | |  | 31019 | | 其他交通工具购置 | |  | |
|  | | |  | | |  | 31099 | | 其他资本性支出 | |  | |
|  | | |  | | |  | **399** | | **其他支出** | |  | |
|  | | |  | | |  | 39906 | | 赠与 | |  | |
| 人员经费合计 | | | | | | 106.48 | 公用经费合计 | | | | 0.96 | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | 公开05表 |
|  |  |  |  |  |  | 金额单位：万元 |

**2016年度部门政府性基金收入支出决算表**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  | 公开07表 |
| 部门： | | |  |  |  |  |  |  | 金额单位：万元 |
| 科目编码 | | | 科目名称 | 年初结余和结转 | 本年收入 | 本年支出 | | | 年末结余结转 |
| 小 计 | 基本支出 | 项目支出 |
| 类 | 款 | 项 | 合 计 | 1 | 2 | 3 | 4 | 5 | 6 |
|  |  |  |  |  |  |
| 229 | | | 其他支出 | 1.81 | 20.06 |  | 21.06 |  | 0.81 |
| 22904 | | | 其他政府性基金对应专项债务收入安排的支出 | 1.81 | 20.06 |  | 21.06 |  | 0.81 |
| 2290400 | | | 其他政府性基金对应专项债务收入安排的支出 | 1.81 | 20.06 |  | 21.06 |  | 0.81 |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |

**2016年度部门“三公”经费决算表**

(“三公”经费决算数与部门预算“三公”经费公开的资金性质口径一致)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | | | 公开08表 |
| 部门： |  | | | 金额单位：万元 |
| 项 目 | | 预算数 | 决算数 | | |
| 合 计 | | 0 | 0 | | |
| 1.因公出国（境）费 | | 0 | 0 | | |
| 2.公务接待费 | | 0 | 0 | | |
| 3.公务用车购置及运行费 | | 0 | 0 | | |
| 其中：公务用车购置费 | | 0 | 0 | | |
| 公务用车运行维护费 | | 0 | 0 | | |

三、2016年度部门决算情况说明  
　　（一）收入支出决算总体情况

1、2016年度收入总计 288.01 万元，其中本年收入 264.37 万元。具体情况如下：

（1）财政拨款收入 264.37 万元，较上年增加 3.95 万元，增长1.52 %，主要原因是社保增长，工资增长。

（2）年初结转和结余 23.64 万元，较上年增加 23.64 万元。

2、2016年度支出总计 288.01 万元，其中本年支出 288.01 万元。具体情况如下：

（1）206（类）04（款）01（项）事务支出 84.28 万元，主要用于基本养老，医疗，失业，工伤，残疾人保障金，生育保险等支出。较上年增加 29.67 万元，增长 54.33 %，主要原因社保增加。

（2）206（类）04（款）99（项）事务支出 159.5 万元，主要用于在职人员及离岗退养人员的工资及办公费。较上年减少 11.77 万元，减少 6.87 %，主要原因是人员退休。

（3）229（类）04（款）00（项）支出 21.06 万元，主要用于在职人员的绩效工资等。较上年增加 12.81 万元，增长 155.27 %，主要原因技术服务费增加。

(4) 221（类）02（款）01（项）支出 22.03 万元，主要用于在职人员的住房公积金。较上年减少 3.14 万元，减少 11.94 %，主要原因是人员退休。

(5) 221（类）02（款）03（项）支出 1.14万元，主要用于在职人员的购房补贴。较上年增加 0.01 万元，增长 0.88 %，基本持平。

（二）本年收入决算情况  
　　2016年度收入合计 288.01 万元，其中：财政拨款 288.01 万元，占 100 %。

（三）本年支出决算情况  
　　 2016年度支出合计 288.01 万元，其中：基本支出 128.51 万元，占 44.62 %；项目支出 159.5 万元，占 55.38 %；

（四）财政拨款收入支出决算情况

2016年度财政拨款收、支总计 288.01 万元，与上年相比，财政拨款收支总计增长 27.59 万元，增长 10.59 %，主要原因是社保增长，工资增长。

（五）一般公共预算财政拨款支出情况

　2016年度部门决算一般公共预算财政拨款支出决算 288.01 万元，比年初预算增加 49.88 万元，增长 20.95 %。具体情况如下：

1．2060401 事务支出 84.28 万元，比年初预算增加 5.65 万元，增长 7.18 %。主要是社保增加。

2．2290400 事务支出 21.06 万元，比年初预算增加 21.06 万元，主要是年初无预算。

3．2210201 事务支出 23.17 万元，比年初预算减少 2.37 万元，下降 9.28 %。主要人员退休。

（六）一般公共预算财政拨款基本支出情况

2016年度度一般公共预算财政拨款基本支出 107.44 万元。其中：人员经费 106.48 万元，包括工资福利支出 75.38万元，对个人和家庭的补助 31.1 万元，和公用经费 0.96 万元，包括其他商品和服务支出 0.96 万元。

（七）政府性基金预算财政拨款收入支出情况

2016 年度政府性基金预算年初结转 1.81 万元，本年收入20.06 万元，本年支出 21.06 万元，年末结转 0.81 万元。支出具体情况如下：

1．2290400 事务支出 21.06 万元。比年初预算增加 21.06 万元。主要是年初无预算。

（八） “三公”经费决算情况

无预算，无支出

（九）其他重要事项情况说明

1、机关运行经费支出情况

无预算，无支出

2、政府采购情况

无预算，无支出

3、国有资产占用情况

截至2016年底，本单位资产合计 62.15 万元，比上年下降 19.23 %，主要原因是支付年金等社保资金。其中：流动资产 23.07 万元，占总资产的 37.12 %；固定资产 8.36 万元，占总资产的 13.45 %。

4、绩效评价结果情况

无绩效评价

（十）其他需要公开的事项

无

四、名词解释

1.财政拨款收入：从同级财政部门取得的财政预算资金，包括公共预算财政拨款和政府性基金预算财政拨款。

2.年初结转和结余：预算单位以前年度尚未完成、结转到本年仍按原规定用途继续使用的资金，或项目已完成等产生的结余资金。

3.基本支出：是预算单位为保障其正常运转，完成日常工作任务所发生的支出，包括人员支出和日常公用支出。

4.项目支出：是预算单位为完成其特定的行政工作任务或事业发展目标所发生的支出

5.流动资产：是指一年以内变现或耗用的资产，包括库存现金、银行存款、零余额用款额度、财政应返还额度、应收及预付款项、存货等。

6.固定资产：是指使用期限超过1年（不含1年），单位价值在规定标准以上，并且在使用过程中基本保持原有物质形态的资产。

7．206（类）04（款）01（项）事务支出，主要用于基本养老，医疗，失业，工伤，残疾人保障金，生育保险等支出。

8．206（类）04（款）99（项）事务支出，主要用于在职人员及离岗退养人员的工资及办公费。

9．229（类）04（款）00（项）支出，主要用于在职人员的绩效工资等。

10．221（类）02（款）01（项）支出，主要用于在职人员的住房公积金。

11. 221（类）02（款）03（项）支出，主要用于在职人员的购房补贴。

温州市电子技术研究所

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