温州市外办系统2015年度部门决算

一、2015年度部门决算概况

（一）主要职能

市政府外事办公室是主管外事工作的市政府工作部门，挂温州市人民政府港澳事务办公室牌子，温州市人民对外友好协会与其合署办公。主要职责如下：

1.贯彻执行中央的外事政策、规定以及省、市关于外事工作的决定；研究本市外事工作并提出建议和意见；会同有关部门制定执行有关外事政策的具体措施和办法，并对执行情况进行督促检查。

2.归口管理和协调全市外事工作；会同有关部门处理重大外事活动和涉外事项；做好中央、省有关部门需要我市配合的外事工作；指导本市各外事机构的业务工作。

3.负责接待应邀来访的外宾和来本市进行公务活动的外国驻华使领馆人员以及来本市采访的外国记者；承担市级领导的对外交往事宜；指导外宾接待工作。

4.归口管理各国驻华使领馆官员在温活动；协调我市参加各国驻华使领馆举办的活动；协调处理突发性涉外事件；协助处理温州籍中国公民的海外领事保护工作；协调有关部门做好境外非政府组织在温活动管理工作。  
 5.负责全市因公出国和赴港澳人员的审核、审批、报批和管理工作；负责因公出国（境）人员护照（通行证）的颁发与管理以及外国签证的代办工作；负责领事认证工作；督促、协调有关部门对因公出国（境）人员进行外事政策和纪律教育；了解和检查因公出国（境）人员在国（境）外的活动情况和出访结果。

6.负责我市与外国友好城市、友好交流关系城市的日常联络和发展新友城工作，指导各县（市、区）和市直各部门、单位、团体与国外建立相应友好交流关系。开展我市与世界各国民间友好组织的交流活动。

7.负责我市与中央人民政府驻港澳联络办、外交部驻港澳特派员公署、驻港澳部队以及港澳特区政府、重要民间团体的联系和接待工作；负责指导和管理我市与香港、澳门因公往来的有关事务。

8.协助市委外宣部门做好对外宣传和群众性的外事教育工作；提供有关国际形势、对外政策和重大国际问题的宣传材料和对外表态口径；协同审核重要涉外报道。

9.负责对全市外事干部和涉外人员进行国际形势、对外政策、外事纪律和保密等方面教育；协助纪检监察和有关部门监督、检查外事纪律和保密制度的执行情况，协助处理违反外事纪律和保密规定的重大案件。

10.归口管理我市民间组织对外友好工作，统筹协调、组织指导我市民间组织的国际交流活动，负责国外重要民间团体、知名人士的联系和接待工作。

11.承担市政府交办的其他事项。

（二）部门决算单位构成

2015年度温州市外办系统部门决算包括：本级决算及所属1个事业单位决算，具体如下：

|  |  |
| --- | --- |
| 序号 | 单位名称 |
| 1 | 温州市人民政府外事办公室 |
| 2 | 温州市国际交流中心 |

二、2015年度部门决算报表

**2015年度部门收支决算总表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | 公开01表 | | 部门：温州市外办系统 |  |  |  |  | 金额单位：万元 | | | 收 入 | | 支 出（按支出功能分类到项级） | | | | | | 项 目 | 决算数 | 项目 | | | | 决算数 | | 一、财政拨款 | 1,227.38 | 201 | | | 一般公共服务支出 | 1,046.93 | | 一般公共预算 | 1,193.01 | 20103 | | | 政府办公厅（室）及相关机构事务 | 1,030.23 | | 政府性基金预算 | 34.37 | 2010301 | | | 行政运行 | 523.50 | | 二、事业单位专户资金 | 0.00 | 2010302 | | | 一般行政管理事务 | 235.21 | | 三、事业收入（不含专户资金） | 0.00 | 2010350 | | | 事业运行 | 240.20 | | 四、事业单位经营收入 | 0.00 | 2010399 | | | 其他政府办公厅（室）及相关机构事务支出 | 31.32 | | 五、其他收入 | 0.00 | 20110 | | | 人力资源事务 | 16.70 | |  |  | 2011008 | | | 引进人才费用 | 16.70 | |  |  | 206 | | | 科学技术支出 | 1.20 | |  |  | 20699 | | | 其他科学技术支出 | 1.20 | |  |  | 2069999 | | | 其他科学技术支出 | 1.20 | |  |  | 210 | | | 医疗卫生与计划生育支出 | 37.43 | |  |  | 21005 | | | 医疗保障 | 37.43 | |  |  | 2100501 | | | 行政单位医疗 | 22.60 | |  |  | 2100502 | | | 事业单位医疗 | 14.83 | |  |  | 216 | | | 商业服务业等支出 | 52.03 | |  |  | 21606 | | | 涉外发展服务支出 | 52.03 | |  |  | 2160699 | | | 其他涉外发展服务支出 | 52.03 | |  |  | 221 | | | 住房保障支出 | 55.42 | |  |  | 22102 | | | 住房改革支出 | 55.42 | |  |  | 2210201 | | | 住房公积金 | 55.42 | |  |  | 229 | | | 其他支出 | 34.37 | |  |  | 22904 | | | 其他政府性基金及对应专项债务收入安排的支出 | 34.37 | |  |  | 2290400 | | | 其他政府性基金及对应专项债务收入安排的支出 | 34.37 | | 本年收入合计 | 1,227.38 | 本年支出合计 | | | | 1,227.38 | | 六、上级补助收入 | 0.00 | 对附属单位补助支出 | | | | 0.00 | | 七、附属单位上缴收入 | 0.00 | 上缴上级支出 | | | | 0.00 | | 八、用事业基金弥补收支差额 | 0.00 |  | | | |  | | 九、上年结转 | 0.00 | 结转下年 | | | |  | | 其中：专项结转 | 0.00 |  | | | |  | | 政府性基金结转 | 0.00 |  | | | |  | | 其他结转 | 0.00 |  | | | |  | | 收 入 总 计 | 1,227.38 | 支 出 总 计 | | | | 1,227.38 | |  |  |  |  |  | 公开01表 | |  |  |  |  |  | 金额单位：万元 | | |  |  |  |  |  |  |
|  |  |  |  |  |  | 公开01表 |

**2015年度部门收入决算总表(分科目）**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  | 公开02-1表 | |
| 部门： | | | 温州市外办系统 |  |  |  |  |  | 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 |
| 支出功能分类科目编码 | | | 科目名称 |
|
|
| 类 | 款 | 项 | 栏次 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 合计 | 1,227.38 | 1,227.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201 | | | 一般公共服务支出 | 1,046.93 | 1,046.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20103 | | | 政府办公厅（室）及相关机构事务 | 1,030.23 | 1,030.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010301 | | | 行政运行 | 523.50 | 523.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010302 | | | 一般行政管理事务 | 235.21 | 235.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010350 | | | 事业运行 | 240.20 | 240.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010399 | | | 其他政府办公厅（室）及相关机构事务支出 | 31.32 | 31.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20110 | | | 人力资源事务 | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011008 | | | 引进人才费用 | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206 | | | 科学技术支出 | 1.20 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20699 | | | 其他科学技术支出 | 1.20 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2069999 | | | 其他科学技术支出 | 1.20 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 | | | 医疗卫生与计划生育支出 | 37.43 | 37.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21005 | | | 医疗保障 | 37.43 | 37.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100501 | | | 行政单位医疗 | 22.60 | 22.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100502 | | | 事业单位医疗 | 14.83 | 14.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | | | 商业服务业等支出 | 52.03 | 52.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21606 | | | 涉外发展服务支出 | 52.03 | 52.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2160699 | | | 其他涉外发展服务支出 | 52.03 | 52.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 | | | 住房保障支出 | 55.42 | 55.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22102 | | | 住房改革支出 | 55.42 | 55.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210201 | | | 住房公积金 | 55.42 | 55.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229 | | | 其他支出 | 34.37 | 34.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22904 | | | 其他政府性基金及对应专项债务收入安排的支出 | 34.37 | 34.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2290400 | | | 其他政府性基金及对应专项债务收入安排的支出 | 34.37 | 34.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**2015年度部门收入决算总表(分单位）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  | 公开02-2表 | | | | 部门： | 温州市外办系统 | | | | | | | |  | 金额单位：万元 | | | | 单位名称 | 总计 | 上年结转 | 财政拨款 | | | 事业单位专户资金 | 事业收入（不含专户资金） | 事业单位经营收入 | 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 | 12 | | 合 计 | 1,227.38 | 0.00 | 1,227.38 | 1193.01 | 34.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 温州市人民政府外事办公室 | 886.69 | 0.00 | 886.69 | 886.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 温州市国际交流中心 | 340.69 | 0.00 | 340.69 | 306.32 | 34.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | 公开02-2表 |
|  |  |  |  |  |  |  |  |  |  | 金额单位：万元 |

**2015年度部门支出决算总表（分科目）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  | 公开03-1表 | | | 部门： | | | 温州市外办系统 |  |  |  |  | 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 | | 支出功能分类科目编码 | | | 科目名称 | | | | 类 | 款 | 项 | 栏次 | 1 | 2 | 3 | 4 | 5 | 6 | | 合计 | 1,227.38 | 873.53 | 353.85 | 0.00 | 0.00 | 0.00 | | 201 | | | 一般公共服务支出 | 1,046.93 | 780.68 | 266.25 | 0.00 | 0.00 | 0.00 | | 20103 | | | 政府办公厅（室）及相关机构事务 | 1,030.23 | 780.68 | 249.55 | 0.00 | 0.00 | 0.00 | | 2010301 | | | 行政运行 | 523.50 | 523.50 | 0.00 | 0.00 | 0.00 | 0.00 | | 2010302 | | | 一般行政管理事务 | 235.21 | 0.00 | 235.21 | 0.00 | 0.00 | 0.00 | | 2010350 | | | 事业运行 | 240.20 | 240.20 | 0.00 | 0.00 | 0.00 | 0.00 | | 2010399 | | | 其他政府办公厅（室）及相关机构事务支出 | 31.32 | 16.98 | 14.34 | 0.00 | 0.00 | 0.00 | | 20110 | | | 人力资源事务 | 16.70 | 0.00 | 16.70 | 0.00 | 0.00 | 0.00 | | 2011008 | | | 引进人才费用 | 16.70 | 0.00 | 16.70 | 0.00 | 0.00 | 0.00 | | 206 | | | 科学技术支出 | 1.20 | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | | 20699 | | | 其他科学技术支出 | 1.20 | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | | 2069999 | | | 其他科学技术支出 | 1.20 | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | | 210 | | | 医疗卫生与计划生育支出 | 37.43 | 37.43 | 0.00 | 0.00 | 0.00 | 0.00 | | 21005 | | | 医疗保障 | 37.43 | 37.43 | 0.00 | 0.00 | 0.00 | 0.00 | | 2100501 | | | 行政单位医疗 | 22.60 | 22.60 | 0.00 | 0.00 | 0.00 | 0.00 | | 2100502 | | | 事业单位医疗 | 14.83 | 14.83 | 0.00 | 0.00 | 0.00 | 0.00 | | 216 | | | 商业服务业等支出 | 52.03 | 0.00 | 52.03 | 0.00 | 0.00 | 0.00 | | 21606 | | | 涉外发展服务支出 | 52.03 | 0.00 | 52.03 | 0.00 | 0.00 | 0.00 | | 2160699 | | | 其他涉外发展服务支出 | 52.03 | 0.00 | 52.03 | 0.00 | 0.00 | 0.00 | | 221 | | | 住房保障支出 | 55.42 | 55.42 | 0.00 | 0.00 | 0.00 | 0.00 | | 22102 | | | 住房改革支出 | 55.42 | 55.42 | 0.00 | 0.00 | 0.00 | 0.00 | | 2210201 | | | 住房公积金 | 55.42 | 55.42 | 0.00 | 0.00 | 0.00 | 0.00 | | 229 | | | 其他支出 | 34.37 | 0.00 | 34.37 | 0.00 | 0.00 | 0.00 | | 22904 | | | 其他政府性基金及对应专项债务收入安排的支出 | 34.37 | 0.00 | 34.37 | 0.00 | 0.00 | 0.00 | | 2290400 | | | 其他政府性基金及对应专项债务收入安排的支出 | 34.37 | 0.00 | 34.37 | 0.00 | 0.00 | 0.00 | | 201 | | | 一般公共服务支出 | 1,046.93 | 780.68 | 266.25 | 0.00 | 0.00 | 0.00 | | 20103 | | | 政府办公厅（室）及相关机构事务 | 1,030.23 | 780.68 | 249.55 | 0.00 | 0.00 | 0.00 | |  |  |  |  |  |  |  | 公开03-1表 |
|  |  |  |  |  |  |  |  | 金额单位：万元 |

**2015年度部门支出决算总表（分单位）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | |  |  |  | 公开03-2表 | | | 部门：温州市外办系统 |  | | | | |  | 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 | 1,227.38 | 757.03 | 116.50 | | 353.85 | 0.00 | 0.00 | 0.00 | | 温州市人民政府外事办公室 | 886.69 | 495.80 | 85.75 | | 305.14 | 0.00 | 0.00 | 0.00 | | 温州市国际交流中心 | 340.69 | 261.23 | 30.75 | | 48.71 | 0.00 | 0.00 | 0.00 | |  |  |  |  |  | 公开03-2表 |
|  |  |  |  |  |  | 金额单位：万元 |

**2015年度部门财政拨款收入支出决算总表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  | 公开04表 | | | | 部门： | 温州市外办系统 | | |  | 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 |  | 3 | 栏 次 |  | 10 | 11 | 12 | | 一、一般公共预算财政拨款 | 1 | 1,193.01 | 一、一般公共服务支出 | 31 | 1,046.93 | 1,046.93 | 0.00 | | 二、政府性基金预算财政拨款 | 2 | 34.37 | 二、外交支出 | 32 | 0.00 | 0.00 | 0.00 | |  | 3 |  | 三、国防支出 | 33 | 0.00 | 0.00 | 0.00 | |  | 4 |  | 四、公共安全支出 | 34 | 0.00 | 0.00 | 0.00 | |  | 5 |  | 五、教育支出 | 35 | 0.00 | 0.00 | 0.00 | |  | 6 |  | 六、科学技术支出 | 36 | 1.20 | 1.20 | 0.00 | |  | 7 |  | 七、文化体育与传媒支出 | 37 | 0.00 | 0.00 | 0.00 | |  | 8 |  | 八、社会保障和就业支出 | 38 | 0.00 | 0.00 | 0.00 | |  | 9 |  | 九、医疗卫生与计划生育支出 | 39 | 37.43 | 37.43 | 0.00 | |  | 10 |  | 十、节能环保支出 | 40 | 0.00 | 0.00 | 0.00 | |  | 11 |  | 十一、城乡社区支出 | 41 | 0.00 | 0.00 | 0.00 | |  | 12 |  | 十二、农林水支出 | 42 | 0.00 | 0.00 | 0.00 | |  | 13 |  | 十三、交通运输支出 | 43 | 0.00 | 0.00 | 0.00 | |  | 14 |  | 十四、资源勘探信息等支出 | 44 | 0.00 | 0.00 | 0.00 | |  | 15 |  | 十五、商业服务业等支出 | 45 | 52.03 | 52.03 | 0.00 | |  | 16 |  | 十六、金融支出 | 46 | 0.00 | 0.00 | 0.00 | |  | 17 |  | 十七、援助其他地区支出 | 47 | 0.00 | 0.00 | 0.00 | |  | 18 |  | 十八、国土海洋气象等支出 | 48 | 0.00 | 0.00 | 0.00 | |  | 19 |  | 十九、住房保障支出 | 49 | 55.42 | 55.42 | 0.00 | |  | 20 |  | 二十、粮油物资储备支出 | 50 | 0.00 | 0.00 | 0.00 | |  | 21 |  | 二十一、其他支出 | 51 | 34.37 | 0.00 | 34.37 | |  | 22 |  | 二十二、债务还本支出 | 52 | 0.00 | 0.00 | 0.00 | |  | 23 |  | 二十三、债务付息支出 | 53 | 0.00 | 0.00 | 0.00 | | **本年收入合计** | 24 | 1,227.38 | **本年支出合计** | 77 | 1,227.38 | 1,193.01 | 34.37 | |  | 25 |  |  | 78 |  |  |  | | 年初财政拨款结转和结余 | 26 | 0.00 | 年末财政拨款结转和结余 | 79 | 0.00 | 0.00 | 0.00 | | 一、一般公共预算财政拨款 | 27 | 0.00 | 基本支出结转 | 80 | 0.00 | 0.00 | 0.00 | | 二、政府性基金预算财政拨款 | 28 | 0.00 | 项目支出结转和结余 | 81 | 0.00 | 0.00 | 0.00 | |  | 29 |  |  | 82 |  |  |  | | **总计** | 30 | 1,227.38 | **总计** | 83 | 1,227.38 | 1,193.01 | 34.37 | |  |  |  |  | 公开04表 |
|  |  |  |  |  | 金额单位：万元 |

**2015年度部门财政拨款支出决算表**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | |  |  | 公开05表 | |
| 部门：温州市外办系统 | | | |  | | 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 | 1,227.38 | 873.53 | 353.85 |  |
| 201 | | | 一般公共服务支出 | 1,046.93 | 780.68 | 266.25 |  |
| 20103 | | | 政府办公厅（室）及相关机构事务 | 1,030.23 | 780.68 | 249.55 |  |
| 2010301 | | | 行政运行 | 523.50 | 523.50 | 0.00 |  |
| 2010302 | | | 一般行政管理事务 | 235.21 | 0.00 | 235.21 |  |
| 2010350 | | | 事业运行 | 240.20 | 240.20 | 0.00 |  |
| 2010399 | | | 其他政府办公厅（室）及相关机构事务支出 | 31.32 | 16.98 | 14.34 |  |
| 20110 | | | 人力资源事务 | 16.70 | 0.00 | 16.70 |  |
| 2011008 | | | 引进人才费用 | 16.70 | 0.00 | 16.70 |  |
| 206 | | | 科学技术支出 | 1.20 | 0.00 | 1.20 |  |
| 20699 | | | 其他科学技术支出 | 1.20 | 0.00 | 1.20 |  |
| 2069999 | | | 其他科学技术支出 | 1.20 | 0.00 | 1.20 |  |
| 210 | | | 医疗卫生与计划生育支出 | 37.43 | 37.43 | 0.00 |  |
| 21005 | | | 医疗保障 | 37.43 | 37.43 | 0.00 |  |
| 2100501 | | | 行政单位医疗 | 22.60 | 22.60 | 0.00 |  |
| 2100502 | | | 事业单位医疗 | 14.83 | 14.83 | 0.00 |  |
| 216 | | | 商业服务业等支出 | 52.03 | 0.00 | 52.03 |  |
| 21606 | | | 涉外发展服务支出 | 52.03 | 0.00 | 52.03 |  |
| 2160699 | | | 其他涉外发展服务支出 | 52.03 | 0.00 | 52.03 |  |
| 221 | | | 住房保障支出 | 55.42 | 55.42 | 0.00 |  |
| 22102 | | | 住房改革支出 | 55.42 | 55.42 | 0.00 |  |
| 2210201 | | | 住房公积金 | 55.42 | 55.42 | 0.00 |  |
| 229 | | | 其他支出 | 34.37 | 0.00 | 34.37 |  |
| 22904 | | | 其他政府性基金及对应专项债务收入安排的支出 | 34.37 | 0.00 | 34.37 |  |
| 2290400 | | | 其他政府性基金及对应专项债务收入安排的支出 | 34.37 | 0.00 | 34.37 |  |

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

**2015年度部门一般公共预算基本支出决算表**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | 公开06表 | | |
| 部门：温州市外办系统 | | | | |  | 金额单位：万元 | | |
| 经济分类科目 | | 金额 | 经济分类科目 | | 金额 | 经济分类科目 | | 金额 |
| 科目编码 | 科目名称 | 科目编码 | 科目名称 | 科目编码 | 科目名称 |
| **301** | **工资福利支出** | 590.06 | 302 | **商品和服务支出（续）** | ──── | 304 | **对企事业单位的补贴** | 0.00 |
| 30101 | 基本工资 | 98.98 | 30224 | 被装购置费 | 0.00 | 30401 | 企业政策性补贴 | 0.00 |
| 30102 | 津贴补贴 | 160.12 | 30225 | 专用燃料费 | 0.00 | 30402 | 事业单位补贴 | 0.00 |
| 30103 | 奖金 | 117.33 | 30226 | 劳务费 | 0.98 | 30403 | 财政贴息 | 0.00 |
| 30104 | 社会保障缴费 | 40.47 | 30227 | 委托业务费 | 1.75 | 30499 | 其他对企事业单位的补贴 | 0.00 |
| 30106 | 伙食补助费 | 10.02 | 30228 | 工会经费 | 5.33 | 307 | **债务利息支出** | 0.00 |
| 30107 | 绩效工资 | 118.59 | 30229 | 福利费 | 8.52 | 30701 | 国内债务付息 | 0.00 |
| 30199 | 其他工资福利支出 | 44.55 | 30231 | 公务用车运行维护费 | 2.52 | 30707 | 国外债务付息 | 0.00 |
| **302** | **商品和服务支出** | 115.51 | 30239 | 其他交通费用 | 45.15 | 310 | **其他资本性支出** | 0.99 |
| 30201 | 办公费 | 12.45 | 30240 | 税金及附加费用 | 0.00 | 31001 | 房屋建筑物购建 | 0.00 |
| 30202 | 印刷费 | 1.98 | 30299 | 其他商品和服务支出 | 6.50 | 31002 | 办公设备购置 | 0.99 |
| 30203 | 咨询费 | 0.20 | 303 | **对个人和家庭的补助** | 166.97 | 31003 | 专用设备购置 | 0.00 |
| 30204 | 手续费 | 0.30 | 30301 | 离休费 | 3.10 | 31005 | 基础设施建设 | 0.00 |
| 30205 | 水费 | 0.26 | 30302 | 退休费 | 53.26 | 31006 | 大型修缮 | 0.00 |
| 30206 | 电费 | 3.10 | 30303 | 退职（役）费 | 0.00 | 31007 | 信息网络及软件购置更新 | 0.00 |
| 30207 | 邮电费 | 5.39 | 30304 | 抚恤金 | 15.36 | 31008 | 物资储备 | 0.00 |
| 30208 | 取暖费 | 0.00 | 30305 | 生活补助 | 0.00 | 31009 | 土地补偿 | 0.00 |
| 30209 | 物业管理费 | 0.39 | 30306 | 救济费 | 0.00 | 31010 | 安置补助 | 0.00 |
| 30211 | 差旅费 | 14.06 | 30307 | 医疗费 | 37.43 | 31011 | 地上附着物和青苗补偿 | 0.00 |
| 30212 | 因公出国（境）费用 | 0.00 | 30308 | 助学金 | 0.00 | 31012 | 拆迁补偿 | 0.00 |
| 30213 | 维修(护)费 | 3.02 | 30309 | 奖励金 | 0.00 | 31013 | 公务用车购置 | 0.00 |
| 30214 | 租赁费 | 0.00 | 30310 | 生产补贴 | 0.00 | 31019 | 其他交通工具购置 | 0.00 |
| 30215 | 会议费 | 0.84 | 30311 | 住房公积金 | 55.42 | 31099 | 其他资本性支出 | 0.00 |
| 30216 | 培训费 | 2.79 | 30312 | 提租补贴 | 0.00 | 399 | **其他支出** | 0.00 |
| 30217 | 公务接待费 | 0.00 | 30313 | 购房补贴 | 0.00 | 39906 | 赠与 | 0.00 |
| 30218 | 专用材料费 | 0.00 | 30399 | 其他对个人和家庭的补助支出 | 2.38 |  |  | ──── |

**2015年度部门“三公”经费决算表**

|  |  |  |
| --- | --- | --- |
|  | | 公开07表 |
| 部门：温州市外办系统 | | 金额单位：万元 |
| 项 目 | 决算数 | | |
|
| 合 计 | 108.10 | | |
| 1.因公出国（境）费 | 78.00 | | |
| 2.公务接待费 | 27.58 | | |
| 3.公务用车购置及运行费 | 2.52 | | |
| 其中：公务用车购置费 | 0.00 | | |
| 公务用车运行维护费 | 2.52 | | |

2015年度部门政府性基金预算财政拨款收入支出决算表

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  | 公开08表 |  |
| 部门 | | 温州市外办系统 | | | |  |  | 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 |
| 支出功能分类科目编码 | | | 科目名称 |  | 基本支出 | 项目支出 |
|  |
| 小计 |
| 类 | 款 | 项 | 栏次 | 1 | 2 | 3 | 4 | 5 | 6 |
| 合计 | 0.00 | 34.37 | 34.37 | 0.00 | 37.37 | 0.00 |
| 229 | | | 其他支出 | 0.00 | 34.37 | 34.37 | 0.00 | 34.37 | 0.00 |
| 22904 | | | 其他政府型基金及对应专项债务收入安排的支出 | 0.00 | 34.37 | 34.37 | 0.00 | 34.37 | 0.00 |
| 2290400 | | | 其他政府型基金及对应专项债务收入安排的支出 | 0.00 | 34.37 | 34.37 | 0.00 | 34.37 | 0.00 |

三、2015年度部门决算情况说明  
　　（一）收入支出决算总体情况

2015年度收入总计1227.38万元，支出总计1227.38万元。与上年相比，收支总计各增13.65万元，增长1.12%，主要原因:

1、收入方面：财政拨款增加61.36万元，2014年度上年结转数24.4万元，其他收入数23.31万元，2015年度两项均无数据。

2、支出方面：一般公共服务支出数减少10.05万元，科学技术支出减少51.42万元，医疗保障增加4.54万元，涉外发展服务支出增加52.03万元，住房保障支出增加11.26万元，其他支出增加7.29万元。

（二）收入决算情况  
　　2015年度收入合计1227.38万元，比上年增加13.65万元，增长1.12%。其中：财政拨款1227.38万元，占100%。

（三）支出决算情况  
　　2015年度支出合计1227.38万元，比上年增加13.65万元，增长1.12%。其中：基本支出873.53万元，占71.17 %；项目支出353.85万元，占28.83%。

（四）财政拨款收入支出决算情况

2015年度财政拨款收支总计1227.38万元，与上年相比，财政拨款收支总计各增36.96万元，增长3.11%，主要原因是2015年度无其它收入数，均为财政拨款数。

（五）财政拨款支出情况

　2015年度部门决算财政拨款支出年初预算1114.96万元，支出决算1227.38万元，完成年初预算110.09%, 决算数大于预算数的主要原因是一般公共服务支出追加55.4万元、涉外发展服务支出追加52.03万元等。

1．行政运行支出主要用于本级行政人员及其离退休人员工资福利支出，以及商品和服务指出等公用经费开支等。

2．一般行政管理事务支出主要用于本级各项目经费开支，保障各项工作任务的顺利完成。

3．事业运行支出主要用于下属事业单位人员及其离退休人员工资福利支出，以及商品和服务支出等公用经费的开支等。

4. 其他政府办公厅(室)及相关机构事务支出主要用于下属事业单位各项目经费开支,保障各项工作任务的顺利完成.

5. 引进人才费用支出主要用于本级外语人才培养与选拔经费.

6. 其他科学技术支出主要用于本级外语人才培养与选拔经费.

7. 行政单位医疗支出主要用于本级行政人员医疗保障经费.

8. 事业单位医疗支出主要用于下属事业单位人员医疗保障经费.

9. 其他涉外发展服务支出主要用于中日韩文化交流论坛第十一次会议经费.

10.住房公积金支出主要用于本级及下属单位人员住房保障支出.

11.其他政府性基金及对应专项债务收入安排的支出主要用于下属单位对应其他政府性基金收入的业务费用的支出以及保障业务开展的专项开支等.

（六）一般公共预算财政拨款基本支出情况

2015年度一般公共预算财政拨款基本支出873.53万元。其中：人员经费757.03万元，包括工资福利支出590.06万元,对个人和家庭的补助166.97万元；公用经费116.5万元，包括商品和服务支出115.51万元,其他资本性支出0.99万元。

（七）“三公”经费决算情况

1.因公出国（境）费用：根据市政府安排的因公出国计划和实际工作需要，2015年度因公出国（境）支出78万元，比上年下降6.85%。主要用于本级机关及下属预算单位的执行出访任务的工作人员及翻译人员公务出国（境）的住宿费、国际旅费、公杂费等支出。由于出访任务的不同、出访国家的不同、出访时间的不同以及本着厉行节约的原则等等，2015年度因公出国（境）费用略有下降。本部门全年组织因公出国(境)团组2个；本部门全年因公出国(境)累计25人次(含上年出访在本年结算的3人次)，与上年同口径人次数持平。

2.公务接待费：2015年度公务接待费支出27.58万元，比上年决算数下降23.24%。主要用于接待来我市访问的内外宾公务团组等支出。减少的主要原因是本着厉行节约的原则， 严格执行公务接待标准， 降低公务接待费用所致。其中，本部门国内公务接待批次379批，人次（不包括陪同人员）782人，支出27.58万元；无国（境）外外事接待。

3.公务用车购置及运行维护费：2015年度公务用车购置及运行维护费支出2.52万元，比上年下降13.7%。其中，无公务用车购置支出，公务用车运行维护费支出2.52万元，主要用于本级一辆外事接待用车所需的燃料费、维修费、过路过桥费、保险费等支出。2015年度，本级及所属单位公务用车保有量为1辆，无增减。公务用车运行维护费支出比上年增长下降13.7%，主要原因是燃料费有所减少。

4.“三公”经费决算小于预算的原因：执行三公经费压缩要求，打造节约型机关。

（八）机关运行经费支出情况

2015年度本级机关1家行政单位机关运行经费支出85.75万元， 2014年度决算中机关运行经费支出51.55万元，不包含日常业务经费项下机关运行经费支出42.15万元，为合理比较，故此调整2014年度机关运行经费支出为93.7万元，2015年度比上年减少7.95万元，下降8.49 %，主要原因是人员减少一人以及节约开支等。

（九）政府采购情况

2015年度市外办本级及下属中心单位政府采购预算6.32万元，采购支出总额5.99万元。其中：货物采购预算6.32万元，采购支出5.99万元。采购支出小于采购预算的主要原因是实际购买价格小于预算单价。

（十）国有资产占用情况

截止2015年底，市外办本级及所下属预算单位资产合计1171.61万元，比上年增长5.69%，主要原因是流动资产增加52.27万元，占增长数82.83%。其中：流动资产437.8万元，占总资产的37.36%；固定资产720.12万元，占总资产的61.47%；无形资产13.69万元，占总资产的1.17%。固定资产含：车辆1辆，其中其他用车1辆，其他用车主要用于外宾接待。

（十一）绩效评价结果情况

2015年度本部门无绩效评价项目。

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.事业单位专户资金收入：从同级财政部门取得的财政专户管理资金。

3.事业收入：事业单位开展专业业务活动及辅助活动所取得的收入，不含财政专户管理资金收入。

4.经营收入：事业单位在专业业务活动及辅助活动之外开展非独立核算经营活动取得的收入。

5.其他收入：预算单位在“财政拨款、事业收入（财政专户管理资金收入）、经营收入”等之外取得的各项收入（含上级补助收入和附属单位缴款等收入）。

6.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情况下，使用以前年度积累的事业基金弥补本年收支缺口的资金。

7.上年结转：预算单位以前年度的收入预算未执行完毕，需结转本年度继续使用的结转资金，以及以前年度收支相抵后的盈余或亏损结余资金。

8.结余分配：事业单位按照国家规定应交所得税和提取事业基金、专用基金的分配情况和结果。

9.结转下年：预算单位本年底前的收入预算未执行完毕，需结转下年度按照原用途继续使用的结转资金，以及本年底前收支相抵后盈余或亏损的结余资金。

10.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。

11.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。

12.因公出国（境）费用：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。

13.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）费用。

14.公务用车购置：反映公务用车车辆购置支出（含车辆购置税）。

15.公务用车运行维护费：反映公务用车租用费、燃料费、维修费、过桥过路费、保险费、安全奖励费用等支出。

16.机关运行经费：为保障行政单位和参照公务员法管理的事业单位运行使用一般公共预算财政拨款资金购买货物和服务的各项经费，即使用一般公共预算财政拨款资金安排的基本支出中的日常公用经费。

17.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。

18.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。

19.在建工程：是指单位已经发生必要支出，但尚未完工交付使用的各种建筑（包括新建、改建、扩建、修缮等）、设备安装工程和信息系统建设工程。

20.无形资产：是指不具有实物形态而能为单位提供某种权利的非货币性资产。包括计算机软件、土地使用权、著作权、专利权、非专利技术等。

21. 201一般公共服务：反映政府提供一般公共服务的支出。

22. 20103政府办公厅（室）及相关机构事务：反映各级政府办公厅（室）及相关机构的支出。

23. 2010301行政运行：反映行政单位的基本支出。

24. 2010302一般行政管理事务：反映行政单位未单独设置项级科目的其他项目支出。

25. 2010350事业运行：反映除为行政单位提供后勤服务的各类后勤服务中心、医务室等附属事业单位外的其他事业单位基本支出。

26. 2010399其他政府办公厅（室）及相关机构事务支出：反映除上述项目以外的其他政府办公厅（室）及相关机构事务支出。

27. 20110人力资源事务: 反映人力资源、机构编制、公务员管理、军转、外专等方面的支出。

28. 2011008引进人才费用: 反映用于引进外国专家补助、引智成果推广等方面的支出。

29. 206科学技术支出：反映用于科学技术方面的支出。

30. 2069999其他科学技术支出：反映其他科学技术支出中除以上各项外用于科技方面的支出。

31. 210医疗卫生与计划生育支出：反映政府医疗卫生与计划生育管理方面的支出。

32. 21005医疗保障：反映用于医疗保障方面的支出。

33. 2100501行政单位医疗：反映财政部门集中安排的行政单位基本医疗保险缴费经费，未参加医疗保险的行政单位的公费医疗经费，按国家规定享受离休人员、红军老战士待遇人员的医疗经费 。

34. 2100502事业单位医疗：反映财政部门集中安排的事业单位基本医疗保险缴费经费，未参加医疗保险的事业单位的公费医疗经费，按国家规定享受离休人员待遇人员的医疗经费。

35. 216商业服务业等支出：反映商业服务业等方面支出。

36. 21606涉外发展服务支出：反映对从事外贸业务单位、外商投资单位、从事对外经济合作单位和境外单位的资助。

37. 2160699其他涉外发展服务支出：反映除上述项目以外其他用于涉外发展服务方面的支出。

38. 221住房保障支出：集中反映政府用于住房方面的支出。

39. 22102住房改革支出：反映行政事业单位用财政拨款资金和其他资金等安排的住房改革支出。

40. 2210201住房公积金：反映行政事业单位按人力资源和社会保障部、财政部规定的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。

41. 22904其他政府性基金支出：反映其他政府性基金支出（包括用以前年度欠缴收入安排的支出）。