温州市审计局2017年度部门决算

一、2017年度部门决算概况

（一）主要职能

温州市审计局是市政府综合经济监督的行政职能部门，负责本市行政区域内的审计工作，依法对被审计单位的财政、财务收支的真实、合法和效益进行审计监督，依法开展领导干部经济责任审计。在审计执法过程中有要求报送资料权、检查权、调查权、处理处罚权、建议和移送权、通报和公布审计结果权等法律法规规定的权限。主要对下列事项实施审计监督：  
　　1.市级各部门（含直属单位）和下级政府预算执行情况和决算，以及预算外资金的管理和使用情况。  
　　2.市级财政预算执行情况和其他财政收支。  
　　3.市级事业单位和社会团体的财务收支。  
　　4.市属国有、国有资产占控股地位或者主导地位的企业和地方金融机构的资产、负债和损益。  
　　5.市本级国家建设项目的预算执行和竣工决算。  
 6.市人民政府部门管理的和受人民政府委托社会团体管理的社会保障基金、环境保护资金、社会捐赠资金及其他有关基金、资金的财务收支。  
　　7.国际组织和外国政府援助、贷款项目的财务收支。  
　　8.承担上级审计机关授权的审计事项。  
　　9.市委管理的领导干部经济责任审计。  
　　10.必要时，可对下级审计机关管辖范围内的重大审计事项直接进行审计。  
　　11.组织实施对贯彻执行国家财经方针政策和宏观措施情况的行业审计、专项审计和审计调查。办理市政府、上级审计机关交办的其他事项。  
　　12.组织实施对内部审计工作的指导与监督；监督检查社会审计组织的审计业务质量。  
　　13.法律法规规定应由市审计局进行审计的事项。

（二）部门决算单位构成

2017年度温州市审计局部门决算包括本级决算1个。

二、2017年度部门决算报表

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **2017年度部门收支决算总表** | | | | |
|  | |  |  | 公开01表 |
| 部门：温州市审计局 | |  |  | 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 | 2706.63 | | 一、一般公共服务支出 | 2223.79 |
| 一般公共预算 | 2565.00 | | 二、外交支出 | 0.00 |
| 政府性基金预算 | 141.63 | | 三、国防支出 | 0.00 |
| 二、上级补助收入 | 0.00 | | 四、公共安全支出 | 0.00 |
| 三、事业收入 | 0.00 | | 五、教育支出 | 0.00 |
| 四、经营收入 | 0.00 | | 六、科学技术支出 | 0.00 |
| 五、附属单位上缴收入 | 0.00 | | 七、文化体育与传媒支出 | 0.00 |
| 六、其他收入 | 153.19 | | 八、社会保障和就业支出 | 203.92 |
|  |  | | 九、医疗卫生与计划生育支出 | 91.04 |
|  |  | | 十、节能环保支出 | 0.00 |
|  |  | | 十一、城乡社区支出 | 0.00 |
|  |  | | 十二、农林水支出 | 0.00 |
|  |  | | 十三、交通运输支出 | 0.00 |
|  |  | | 十四、资源勘探信息等支出 | 0.00 |
|  |  | | 十五、商业服务业等支出 | 0.00 |
|  |  | | 十六、金融支出 | 0.00 |
|  |  | | 十七、援助其他地区支出 | 0.00 |
|  |  | | 十八、国土海洋气象等支出 | 0.00 |
|  |  | | 十九、住房保障支出 | 115.79 |
|  |  | | 二十、粮油物资储备支出 | 0.00 |
|  |  | | 二十一、其他支出 | 141.63 |
|  |  | | 二十二、债务还本支出 | 0.00 |
|  |  | | 二十三、债务付息支出 | 0.00 |
| 本年收入合计 | 2859.82 | | 本年支出合计 | 2776.17 |
|  |  | |  |  |
| 七、用事业基金弥补收支差额 | 0.00 | | 二十三、结余分配 | 0.00 |
| 八、年初结转和结余 | 43.27 | | 交纳所得税 | 0.00 |
| 基本支出结转 | 0.00 | | 提取职工福利基金 | 0.00 |
| 项目支出结转和结余 | 43.27 | | 转入事业基金 | 0.00 |
| 经营结余 | 0.00 | | 其他 | 0.00 |
|  |  | | 二十四、年末结转和结余 | 126.92 |
|  |  | | 基本支出结转 | 0.00 |
|  |  | | 项目支出结转和结余 | 126.92 |
|  |  | | 经营结余 | 0.00 |
|  |  | |  |  |
| 收 入 总 计 | 2903.09 | | 支 出 总 计 | 2903.09 |
|  | | | | | |  |  |  |  |  | 公开01表 |

**2017年度部门收入决算总表(分单位）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  | 公开02-1表 | | | | 部门：温州市审计局 | | |  |  |  |  |  |  | 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 | 2903.09 | 43.27 | 2706.63 | 2565.00 | 141.63 | 0.00 | 0.00 | 153.19 | 0.00 | 0.00 | 0.00 | | 温州市审计局 | 2903.09 | 43.27 | 2706.63 | 2565.00 | 141.63 | 0.00 | 0.00 | 153.19 | 0.00 | 0.00 | 0.00 | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | 公开02-2表 |
| **2017年度部门收入决算总表(分科目）**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  | 公开02-2表 | | | | 部门：温州市审计局 | | |  |  |  |  |  |  |  | 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 | | 2903.09 | 43.27 | 2706.63 | 2565.00 | 141.63 | 0.00 | 0.00 | 153.19 | 0.00 | 0.00 | 0.00 | | 201 | 一般公共服务支出 | 2350.71 | 43.27 | 2154.25 | 2154.25 | 0.00 | 0.00 | 0.00 | 153.19 | 0.00 | 0.00 | 0.00 | | 20108 | 审计事务 | 2350.71 | 43.27 | 2154.25 | 2154.25 | 0.00 | 0.00 | 0.00 | 153.19 | 0.00 | 0.00 | 0.00 | | 2010801 | 行政运行 | 1523.19 | 0.00 | 1523.19 | 1523.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2010802 | 一般行政管理事务 | 116.63 | 0.00 | 116.63 | 116.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2010804 | 审计业务 | 379.36 | 5.66 | 373.70 | 373.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2010805 | 审计管理 | 0.11 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2010806 | 信息化建设 | 190.69 | 37.5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.19 | 0.00 | 0.00 | 0.00 | | 2010899 | 其他审计事务支出 | 140.73 | 0.00 | 140.73 | 140.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 208 | 社会保障和就业支出 | 203.92 | 0.00 | 203.92 | 203.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 20805 | 行政事业单位离退休 | 203.92 | 0.00 | 203.92 | 203.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2080505 | 机关事业单位基本养老保险缴费支出 | 145.66 | 0.00 | 145.66 | 145.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2080506 | 机关事业单位职业年金缴费支出 | 58.26 | 0.00 | 58.26 | 58.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 210 | 医疗卫生与计划生育支出 | 91.04 | 0.00 | 91.04 | 91.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 21011 | 行政事业单位医疗 | 91.04 | 0.00 | 91.04 | 91.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2101101 | 行政单位医疗 | 91.04 | 0.00 | 91.04 | 91.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 221 | 住房保障支出 | 115.79 | 0.00 | 115.79 | 115.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 22102 | 住房改革支出 | 115.79 | 0.00 | 115.79 | 115.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2210201 | 住房公积金 | 113.36 | 0.00 | 113.36 | 113.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2210203 | 购房补贴 | 2.43 | 0.00 | 2.43 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 229 | 其他支出 | 141.63 | 0.00 | 141.63 | 0.00 | 141.63 | 0.00 | 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 | 141.63 | 0.00 | 141.63 | 0.00 | 141.63 | 0.00 | 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 | 141.63 | 0.00 | 141.63 | 0.00 | 141.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |  |  |  |  |  |  |  |  | 公开02-1表 | |  |  |  |  |  |  |  |  |  | 金额单位：万元 |

**2017年度部门支出决算总表（分单位）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | 公开03-1表 | | | 部门：温州市审计局 | |  |  |  |  | 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 | 2776.17 | 1831.96 | 243.61 | 700.60 | 0.00 | 0.00 | 0.00 | | 温州市审计局 | 2776.17 | 1831.96 | 243.61 | 700.60 | 0.00 | 0.00 | 0.00 | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  | 公开03-2表 |

**2017年度部门支出决算总表（分科目）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | |  |  |  | | 公开03-2表 | | | 部门：温州市审计局 | |  |  | |  |  |  | | 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 | | 2776.17 | 1831.96 | 243.61 | | 700.60 | 0.00 | 0.00 | | 0.00 | | 201 | 一般公共服务支出 | 2223.79 | 1279.58 | 243.61 | | 700.60 | 0.00 | 0.00 | | 0.00 | | 20108 | 审计事务 | 2223.79 | 1279.58 | 243.61 | | 700.60 | 0.00 | 0.00 | | 0.00 | | 2010801 | 行政运行 | 1523.19 | 1279.58 | 243.61 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 2010802 | 一般行政管理事务 | 116.63 | 0.00 | 0.00 | | 116.63 | 0.00 | 0.00 | | 0.00 | | 2010804 | 审计业务 | 373.70 | 0.00 | 0.00 | | 373.70 | 0.00 | 0.00 | | 0.00 | | 2010806 | 信息化建设 | 69.54 | 0.00 | 0.00 | | 69.54 | 0.00 | 0.00 | | 0.00 | | 2010899 | 其他审计事务支出 | 140.73 | 0.00 | 0.00 | | 140.73 | 0.00 | 0.00 | | 0.00 | | 208 | 社会保障和就业支出 | 203.92 | 203.92 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 20805 | 行政事业单位离退休 | 203.92 | 203.92 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 2080505 | 机关事业单位基本养老保险缴费支出 | 145.66 | 145.66 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 2080506 | 机关事业单位职业年金缴费支出 | 58.26 | 58.26 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 210 | 医疗卫生与计划生育支出 | 91.04 | 91.04 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 21011 | 行政事业单位医疗 | 91.04 | 91.04 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 2101101 | 行政单位医疗 | 91.04 | 91.04 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 221 | 住房保障支出 | 115.79 | 115.79 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 22102 | 住房改革支出 | 115.79 | 115.79 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 2210201 | 住房公积金 | 113.36 | 113.36 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 2210203 | 购房补贴 | 2.43 | 2.43 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 229 | 其他支出 | 141.63 | 141.63 | 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 | 141.63 | 141.63 | 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 | 141.63 | 141.63 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | | | | |
|  |  |  |  |  |  |  |  | | 公开03-1表 |

**2017年度部门财政拨款收入支出决算总表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  | 公开04表 | | | | 部门：温州市审计局 |  |  |  |  | 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 | 2565.00 | 一、一般公共服务支出 | 31 | 2154.25 | 2154.25 | 0.00 | | 二、政府性基金预算财政拨款 | 2 | 141.63 | 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 | 0.00 | 0.00 | 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 | 203.92 | 203.92 | 0.00 | |  | 9 |  | 九、医疗卫生与计划生育支出 | 39 | 91.04 | 91.04 | 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 | 0.00 | 0.00 | 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 | 115.79 | 115.79 | 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 | 141.63 | 0.00 | 141.63 | |  | 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 | 2706.63 | **本年支出合计** | 77 | 2706.63 | 2565.00 | 141.63 | |  | 25 |  |  | 78 |  |  |  | | 年初财政拨款结转和结余 | 26 | 15.66 | 年末财政拨款结转和结余 | 79 | 15.66 | 15.66 | 0.00 | | 一、一般公共预算财政拨款 | 27 | 15.66 |  | 80 |  |  |  | | 二、政府性基金预算财政拨款 | 28 |  |  | 81 |  |  |  | |  | 29 |  |  | 82 |  |  |  | | **总计** | 30 | 2722.29 | **总计** | 83 | 2722.29 | 2580.66 | 141.63 | |  |  |  |  | 公开04表 |
|  |  |  |  |  | 金额单位：万元 |

**2017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：温州市审计局 | | | | |  | |  | | 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 | 2565.00 | | 1933.94 | | 631.06 |  | |
| 201 | | 一般公共服务支出 | | | 2154.25 | | 1523.19 | | 631.06 |  | |
| 20108 | | 审计事务 | | | 2154.25 | | 1523.19 | | 631.06 |  | |
| 2010801 | | 行政运行 | | | 1523.19 | | 1523.19 | | 0.00 |  | |
| 2010802 | | 一般行政管理事务 | | | 116.63 | | 0.00 | | 116.63 |  | |
| 2010804 | | 审计业务 | | | 373.70 | | 0.00 | | 373.70 |  | |
| 2010899 | | 其他审计事务支出 | | | 140.73 | | 0.00 | | 140.73 |  | |
| 208 | | 社会保障和就业支出 | | | 203.92 | | 203.92 | | 0.00 |  | |
| 20805 | | 行政事业单位离退休 | | | 203.92 | | 203.92 | | 0.00 |  | |
| 2080505 | | 机关事业单位基本养老保险缴费支出 | | | 145.66 | | 145.66 | | 0.00 |  | |
| 2080506 | | 机关事业单位职业年金缴费支出 | | | 58.26 | | 58.26 | | 0.00 |  | |
| 210 | | 医疗卫生与计划生育支出 | | | 91.04 | | 91.04 | | 0.00 |  | |
| 21011 | | 行政事业单位医疗 | | | 91.04 | | 91.04 | | 0.00 |  | |
| 2101101 | | 行政单位医疗 | | | 91.04 | | 91.04 | | 0.00 |  | |
| 221 | | 住房保障支出 | | | 115.79 | | 115.79 | | 0.00 |  | |
| 22102 | | 住房改革支出 | | | 115.79 | | 115.79 | | 0.00 |  | |
| 2210201 | | 住房公积金 | | | 113.36 | | 113.36 | | 0.00 |  | |
| 2210203 | | 购房补贴 | | | 2.43 | | 2.43 | | 0.00 |  | |
| **2017年度部门一般公共预算基本支出决算表** | | | | | | | | | | | |
|  | |  | | | |  |  |  | | | 公开06表 |
| 部门： | | 温州市审计局 | | | |  |  |  | | | 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** | | | | 1432.42 | **302** | **商品和服务支出** | | | 243.37 |
| 30101 | | 基本工资 | | | | 281.44 | 30201 | 办公费 | | | 21.75 |
| 30102 | | 津贴补贴 | | | | 382.89 | 30202 | 印刷费 | | | 0.57 |
| 30103 | | 奖金 | | | | 417.66 | 30203 | 咨询费 | | | 0.00 |
| 30104 | | 其他社会保障缴费 | | | | 11.55 | 30204 | 手续费 | | | 0.00 |
| 30106 | | 伙食补助费 | | | | 27.28 | 30205 | 水费 | | | 0.00 |
| 30107 | | 绩效工资 | | | | 0.00 | 30206 | 电费 | | | 0.00 |
| 30108 | | 机关事业单位基本养老保险缴费 | | | | 145.66 | 30207 | 邮电费 | | | 5.96 |
| 30109 | | 职业年金缴费 | | | | 58.26 | 30208 | 取暖费 | | | 0.00 |
| 30199 | | 其他工资福利支出 | | | | 107.68 | 30209 | 物业管理费 | | | 0.00 |
| **303** | | **对个人和家庭的补助** | | | | 257.91 | 30211 | 差旅费 | | | 4.87 |
| 30301 | | 离休费 | | | | 15.00 | 30212 | 因公出国（境）费用 | | | 1.50 |
| 30302 | | 退休费 | | | | 0.00 | 30213 | 维修(护)费 | | | 0.00 |
| 30303 | | 退职（役）费 | | | | 0.00 | 30214 | 租赁费 | | | 0.00 |
| 30304 | | 抚恤金 | | | | 15.53 | 30215 | 会议费 | | | 4.12 |
| 30305 | | 生活补助 | | | | 0.00 | 30216 | 培训费 | | | 11.13 |
| 30306 | | 救济费 | | | | 0.00 | 30217 | 公务接待费 | | | 6.78 |
| 30307 | | 医疗费 | | | | 91.04 | 30218 | 专用材料费 | | | 0.00 |
| 30308 | | 助学金 | | | | 0.00 | 30224 | 被装购置费 | | | 0.00 |
| 30309 | | 奖励金 | | | | 0.00 | 30225 | 专用燃料费 | | | 0.00 |
| 30310 | | 生产补贴 | | | | 0.00 | 30226 | 劳务费 | | | 37.78 |
| 30311 | | 住房公积金 | | | | 113.36 | 30227 | 委托业务费 | | | 0.00 |
| 30312 | | 提租补贴 | | | | 0.00 | 30228 | 工会经费 | | | 9.36 |
| 30313 | | 购房补贴 | | | | 2.43 | 30229 | 福利费 | | | 36.39 |
| 30314 | | 采暖补贴 | | | | 0.00 | 30231 | 公务用车运行维护费 | | | 0.00 |
| 30315 | | 物业服务补贴 | | | | 0.00 | 30239 | 其他交通费用 | | | 68.24 |
| 30399 | | 其他对个人和家庭的补助支出 | | | | 20.55 | 30240 | 税金及附加费用 | | | 0.00 |
|  | |  | | | |  | 30299 | 其他商品和服务支出 | | | 34.92 |
|  | |  | | | |  | **304** | **对事业单位的补贴** | | | 0.00 |
|  | |  | | | |  | 30401 | 企业政策性补贴 | | | 0.00 |
|  | |  | | | |  | 30402 | 事业单位补贴 | | | 0.00 |
|  | |  | | | |  | 30403 | 财政贴息 | | | 0.00 |
|  | |  | | | |  | 30499 | 其他对企事业单位的补贴 | | | 0.00 |
|  | |  | | | |  | **310** | **其他资本性支出** | | | 0.24 |
|  | |  | | | |  | 31001 | 房屋建筑物购建 | | | 0.00 |
|  | |  | | | |  | 31002 | 办公设备购置 | | | 0.24 |
|  | |  | | | |  | 31003 | 专用设备购置 | | | 0.00 |
|  | |  | | | |  | 31005 | 基础设施建设 | | | 0.00 |
|  | |  | | | |  | 31006 | 大型修缮 | | | 0.00 |
|  | |  | | | |  | 31007 | 信息网络及软件购置更新 | | | 0.00 |
|  | |  | | | |  | 31008 | 物资储备 | | | 0.00 |
|  | |  | | | |  | 31009 | 土地补偿 | | | 0.00 |
|  | |  | | | |  | 31010 | 安置补助 | | | 0.00 |
|  | |  | | | |  | 31011 | 地上附着物和青苗补偿 | | | 0.00 |
|  | |  | | | |  | 31012 | 拆迁补偿 | | | 0.00 |
|  | |  | | | |  | 31013 | 公务用车购置 | | | 0.00 |
|  | |  | | | |  | 31019 | 其他交通工具购置 | | | 0.00 |
|  | |  | | | |  | 31099 | 其他资本性支出 | | | 0.00 |
|  | |  | | | |  | **399** | **其他支出** | | | 0.00 |
|  | |  | | | |  | 39906 | 赠与 | | | 0.00 |
| 人员经费合计 | | | | | | 1690.33 | 公用经费合计 | | | | 243.61 |
|  | | | | | | | | | | | | |  |  |  |  |  | 公开05表 |
|  | | | | | | | | | | | | |  |  |  |  |  | 金额单位：万元 |

**2017年度部门政府性基金收入支出决算表**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  | 公开07表 |
| 部门：温州市审计局 | | | |  |  |  |  |  | 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 |
| 0.00 | 141.63 | 141.63 | 141.63 | 0.00 | 0.00 |
| 229 | | | 其他支出 | 0.00 | 141.63 | 141.63 | 141.63 | 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 | 0.00 | 141.63 | 141.63 | 141.63 | 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 | 0.00 | 141.63 | 141.63 | 141.63 | 0.00 | 0.00 |
|  | | |  |  |  |  |  |  |  |
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**2017年度一般公共预算“三公”经费支出决算表**

公开08表

部门：温州市审计局 金额单位：万元

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 预算数 | | | | | | 决算数 | | | | | |
| 合计 | 因公出国（境）费 | 公务用车购置及运行费 | | | 公务接待费 | 合计 | 因公出国（境）费 | 公务用车购置及运行费 | | | 公务接待费 |
| 小计 | 公务用车购置费 | 公务用车运行费 | 小计 | 公务用车购置费 | 公务用车运行费 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 16.50 | 3.50 | 0.00 | 0.00 | 0.00 | 13.00 | 8.28 | 1.50 | 0.00 | 0.00 | 0.00 | 6.78 |

三、2017年度部门决算情况说明  
　　（一）收入支出决算总体情况

1.2017年度收入总计2903.09万元, 较上年增加294.61万元，增长11.29%，主要原因是财政拨款收入增加。具体情况如下：

1. 财政拨款收入2706.63万元，较上年增加250.44万元，增长10.20%，主要原因是一般公共预算增加。

（2）其他收入153.19万元，较上年增加153.19万元，主要原因是署、省补助经费增加。

（3）年初结转和结余43.27万元，较上年减少109.02万元，下降71.59%，主要原因是上年基本支出结余上缴国库。

2.2017年度支出总计2903.09万元，较上年增加294.61万元，增长11.29%，主要原因是一般公共服务支出（类）增加。具体情况如下：

1. 一般公共服务支出（类）2223.79万元，主要用于行政运行支出、审计业务支出和信息化建设支出等。较上年增加258.03万元，增长13.13%，主要原因是审计业务支出和信息化建设支出增加。

（2）社会保障和就业支出（类）203.92万元，主要用于养老保险缴费支出和职业年金缴费支出。较上年减少54.11万元，下降20.97%，主要原因是2016年有未归口管理的行政单位离退休支出。

（3）医疗卫生与计划生育支出（类）91.04万元，主要用于医疗保障支出。较上年增加0.97万元，增长1.08%，主要原因是医疗保障标准提高。

（4）住房保障支出（类）115.79万元，主要用于住房公积金和购房补贴支出。较上年增加3.58万元，增长3.19%，主要原因是公积金标准提高。

（5）城乡社区支出（类）0万元。较上年减少139.14元，主要原因是项目支出归口变化。

（6）其他支出（类）141.63万元，主要用于人员经费支出。较上年增加141.63万元，主要原因是人员基本支出追加指标作为其他政府性基金及对应专项债务收入安排的支出，在其他支出中反映。

（7）年末结转和结余126.92万元，均为项目支出结转和结余。较上年增加83.65万元，增长193.32%，主要原因是其他收入结转和结余增加。

（二）本年收入决算情况  
　　2017年度本年收入合计2859.82万元，其中：财政拨款 2706.63万元，占94.64%；其他收入153.19万元，占5.36%。

（三）本年支出决算情况  
　　2017年度本年支出合计2776.17万元，其中：基本支出2075.57万元，占74.76%；项目支出700.60万元，占25.24%。

（四）财政拨款收入支出决算情况

2017年度财政拨款收入总计2722.29万元，支出总计2722.29万元，与上年相比，财政拨款收、支总计各增加148.41万元，增长5.77%，主要原因是人员基本支出增加。

（五）一般公共预算财政拨款支出情况

　 2017年度部门决算一般公共预算财政拨款支出决算2565.00万元，比年初预算增加112.37万元，增长4.58 %。具体情况如下：

1.一般公共服务支出（类）审计事务（款）行政运行（项）1523.19万元，比年初预算增加137.72万元，增长9.94%。主要是人员基本支出增加。

2.一般公共服务支出（类）审计事务（款）一般行政管理事务（项）116.63万元，比年初预算减少7.04万元，下降5.69%。主要是办公设备购置费节省开支。

3．一般公共服务支出（类）审计事务（款）审计业务（项）373.70万元，比年初预算减少5.74万元，下降1.51%。主要是部分审计业务类项目年中预算压减。

4.一般公共服务支出（类）审计事务（款）其他审计事务支出（项）140.73万元，比年初预算减少9.27 万元，下降6.18%。主要是评审经费节省开支。

5.社会保障和就业支出（类）行政事业单位离退休（款）机关事业单位基本养老保险缴费支出（项）145.66万元，比年初预算减少8.59万元，下降5.57%。主要是缴费计提基数降低。

6.社会保障和就业支出（类）行政事业单位离退休（款）机关事业单位职业年金缴费支出（项）58.26万元，比年初预算减少3.44万元，下降5.58%。主要是缴费计提基数降低。

7.医疗卫生与计划生育支出（类）行政事业单位医疗（款）行政单位医疗（项）91.04万元，比年初预算增加（减少）0万元，增长（下降）0 %。

8.住房保障支出（类）住房改革支出（款）住房公积金（项）113.36万元，比年初预算增加9.77万元，增长9.43%。主要是公积金标准提高。

9.住房保障支出（类）住房改革支出（款）购房补贴（项）2.43万元，比年初预算减少1.04万元，下降29.97%。主要是个别人员未申请办理。

（六）一般公共预算财政拨款基本支出情况

2017年度一般公共预算财政拨款基本支出1933.94万元。其中：人员经费1690.33万元，包括人员工资福利、伙食补助费、社会保障缴费、离休费、抚恤金、医疗费、公积金、购房补贴等人员支出；公用经费243.61万元，包括办公费、印刷费、邮电费、差旅费、会议费、培训费、公务接待费、劳务费、福利费、其他交通费用等日常公用支出。

（七）政府性基金预算财政拨款收入支出情况

2017年度政府性基金预算年初结转0万元，本年收入141.63万元，本年支出141.63万元，年末结转0万元。支出具体情况为：其他支出（类）其他政府性基金及对应专项债务收入安排的支出（款）其他政府性基金及对应专项债务收入安排的支出（项）141.63万元。比年初预算增加141.63万元，主要是人员基本支出追加指标在其他政府性基金及对应专项债务收入安排的支出中反映。

1. 一般公共预算 “三公”经费决算情况

2017年度一般公共预算财政拨款“三公”经费支出8.28万元，比年初预算减少8.22万元，下降49.82%，主要原因是接待费支出低于预算数；比上年决算数增加0.66万元，增长8.63%，主要原因是接待费有所增加。

1.因公出国（境）费用：根据外事部门安排的因公出国计划和实际工作需要，2017年度一般公共预算财政拨款因公出国（境）支出1.50万元，比年初预算减少2万元，下降57.14%，主要原因是厉行节约，严控出国经费；比上年决算数减少0.22万元，下降12.79%。因公出国（境）费用主要用于机关工作人员公务出国（境）的住宿费、国际旅费、培训费、公杂费等支出。本部门全年组织因公出国(境)团组0个；本部门全年因公出国(境)累计1人次。

2.公务接待费：2017年度一般公共预算财政拨款公务接待费支出6.78万元，比年初预算控制数减少6.22万元，下降47.85 %，主要原因是严格执行中央八项规定及厉行节约相关要求；比上年决算数增加0.88万元，增长14.87%，增加的主要原因是根据实际工作需要，市外客人来访考察、工作调研以及上级来访工作检查、调研、工作督查的批次、人次有所增加。公务接待费主要用于接待相关部门公务活动支出。其中，本部门国内公务接待72批次，702人次，支出6.78万元；国（境）外事接待0批次，0人次，支出0万元。

3.公务用车购置及运行维护费：2017年度一般公共预算财政拨款公务用车购置及运行维护费支出0万元，比年初预算增加（减少）0万元，增长（下降）0%，主要原因是公车改革后无公务用车购置；比上年决算数增加（减少）0万元，增长（下降）0%，主要原因是公车改革后无公务用车购置。具体内容如下：

公务用车购置支出0万元（含购置税等附加费用）。

公务用车运行维护费支出0万元。2017年度，本级及所属单位使用一般公共预算资金开支费用的公务用车保有量为0辆。

（九）其他重要事项情况说明

1.机关运行经费支出情况

2017年度温州市审计局的机关运行经费支出243.61万元，比上年增加1.76万元，增长0.73%，主要原因是抽调、借用人员产生的差旅费增加。

2.政府采购情况

2017年度温州市审计局本级政府采购预算362.94万元，采购支出总额324.77万元。其中：货物采购支出40.42万元；服务采购支出284.35万元。授予中小企业合同金额324.77 万元，占政府采购支出总额100%；授予小微企业合同金额0万元，占政府采购支出总额0%。

3.国有资产占用情况

截至2017年底，温州市审计局本级资产合计970.22万元，比上年增长4.67%，主要原因是固定资产增加。其中：流动资产185.51万元，占总资产的19.12%；固定资产784.71万元，占总资产的80.88%。固定资产含：单位价值50万元（含）以上通用设备0套（台）; 单位价值100万元（含）以上专用设备0套（台）。

4.绩效评价结果情况

（1）部门开展的绩效自评情况。

根据预算管理要求，本部门组织对2017年度一般公共预算项目支出开展了绩效自评，自评项目11个，共涉及资金556.11 万元，占项目支出预算总额的100%。绩效评价结果显示，自评结果为优秀11个。

（2）财政部门组织开展的绩效评价情况

2017年度本部门由财政部门组织开展的绩效评价项目1个，支出金额共计20万元，评价等次为良好，是专项审计费项目,支出20万元，项目资金主要用于开展审计（调查）项目活动相关的支出。

1. 名词解释

1.财政拨款收入：从同级财政部门取得的财政拨款，包括一般公共预算财政拨款和政府性基金预算财政拨款。

2.其他收入：预算单位在“财政拨款”、“事业收入”、“经营收入”、“附属单位上缴收入”等之外取得的各项收入。

3.年初结转和结余：预算单位以前年度尚未完成、结转到本年按有关规定继续使用的资金。

4.年末结转和结余：指单位按有关规定结转到下年或以后年度继续使用的资金。

5.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。

6.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，在基本支出之外发生的各项支出。

7.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。

8.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。

9.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。

10.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。

11.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。

12. 一般公共服务支出(201):指政府提供公共服务的支出.

13.审计事务(20108): 指政府提供审计业务服务的支出。

14.行政运行（2010801）：指行政单位（包括实行公务员管理的事业单位）的基本支出。

15.一般行政管理事务（2010802）：指行政单位（包括实行公务员管理的事业单位）未单独设置项级科目的其他项目支出。

16.审计业务（2010804）：指行政单位发生的审计项目经费支出。

17.信息化建设（2010806）：指行政单位（包括实行公务员管理的事业单位）的信息化建设支出。

18.其他审计事务支出（2010899）：指上述项目以外其他审计事务方面的支出。

19.社会保障和就业支出（208）：指政府在社会保障与就业方面的支出。

20.行政事业单位离退休（20805）：指用于行政事业单位离退休方面的支出。

21.机关事业单位基本养老保险缴费支出（2080505）：指机关事业单位实施养老保险制度由单位缴纳的基本养老保险费支出。

22.机关事业单位职业年金缴费支出（2080506）：指机关事业单位实施养老保险制度由单位实际缴纳的职业年金支出。

23.医疗卫生与计划生育支出（210）：指政府医疗与计划生育方面的支出。

24.行政事业单位医疗（21011）：指行政事业单位医疗保障方面的支出。

25.行政单位医疗（2101101）：指行政单位医疗保障方面的支出。

26.住房保障支出（221）：指政府机构缴纳住房方面的支出。

27.住房改革支出（22102）：指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。

28.住房公积金(2210201):指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。

29.购房补贴（2210203）：指按房改政策规定，行政事业单位向符合条件职工（含离退休人员）、军队（含武警）向转役复员离退休人员发放的用于购买住房的补贴。

30.其他支出（229）：指不能划分到上述功能科目的其他政府支出。

31.其他政府性基金及对应专项债务收入安排的支出（22904/2290400）：指其他政府性基金及对应专项债务收入安排的支出(包括用以前年度欠款收入安排的支出)。