温州市机关第一幼儿园2015年度部门决算

 一、2015年度部门决算概况

1.温州市机关第一幼儿园系温州市机关事务管理局下属的全额拨款事业单位，现有九山本园和同人、金色尚品二所分园。主要职能是为学龄前儿童提供幼儿保教工作。本年度单位编制人数为87人，年末实有在编人员81人，离休人员2人，退休人员35人，临聘人员71人。

二、2015年度部门决算报表（无数据零反映）

**2015年度部门收支决算总表**

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|  |  |  |  |  |  | 公开01表 |
| 部门：温州市机关第一幼儿园 |  |  |  |  | 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 | 1472.38　 | 　 | 　 | 　 |
|  一般公共预算 | 1472.38　 | 　 | 　 | 　 |
|  政府性基金预算 | 　 | 　 | 　 | 　 |
| 二、事业单位专户资金 | 657.99　 | 　 | 　 | 　 |
| 三、事业收入（不含专户资金） | 　 | 　 | 　 | 　 |
| 四、事业单位经营收入 | 　 | 　 | 　 | 　 |
| 五、其他收入 | 11.23　 | 　 | 　 | 　 |
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| 本年收入合计 | 2141.63　 | 本年支出合计 | 2141.63　 |
| 六、上级补助收入 | 　 |  对附属单位补助支出 | 　 |
| 七、附属单位上缴收入 | 　 |  上缴上级支出 | 　 |
| 八、用事业基金弥补收支差额 | 　 | 　 | 　 |
| 九、上年结转 | 　 |  结转下年 | 　 |
|  其中：专项结转 | 　 | 　 | 　 |
|  政府性基金结转 | 　 | 　 | 　 |
|  其他结转 | 　 | 　 | 　 |
| 收 入 总 计 | 2141.63　 | 支 出 总 计 | 2141.63　 |
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 |  |  |  |  |  | 公开01表 |
|  |  |  |  |  | 金额单位：万元 |
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|  |  |  |  |  |  | 公开01表 |

**2015年度部门收入决算总表(分科目）**

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|  |  |  |  |  |  |  |  |  | 公开02-1表 |
| 部门： | 温州市机关第一幼儿园 |  |  |  |  |  | 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 | 2141.63　 | 1472.38　 | 　 | 657.99　 | 　 | 　 | 11.25　 |
| 　2050201 | 　学前教育 | 1945.99　 | 1276.75　 | 　 | 657.99　 | 　 | 　 | 11.25　 |
| 　210 | 医疗卫生与计划生育　 | 80.1　 | 80.1　 | 　 | 　 | 　 | 　 | 　 |
| 　2210201 | 住房公积金　 | 102.73　 | 102.73　 | 　 | 　 | 　 | 　 | 　 |
| 　2210203 | 　购房补贴  | 12.81　 | 12.81　 | 　 | 　 | 　 | 　 | 　 |
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**2015年度部门收入决算总表(分单位）**

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| 部门：温州市机关第一幼儿园 |  |  |  |  |  |  |  |  |  | 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 | 2141.63　 | 　 | 1472.38　 | 1472.38　 | 　 | 657.99　 | 　 | 　 | 11.25　 | 　 | 　 | 　 |
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 |  |  |  |  |  |  |  |  |  | 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）**

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| 　部门： | 　 | 　 | 　 | 　 | 　 | 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 |
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|
| 类 | 款 | 项 | 栏次 | 1 | 2 | 3 | 4 | 5 | 6 |
| 合计 | 　 | 　 | 　 | 　 | 　 | 　 |
| 205 | 　教育支出 | 1472.38　 | 1399.38　 | 73　 | 　 | 　 | 　 |
| 2050201 | 　学前教育支出 | 1286.79　 | 1213.79　 | 73　 | 　 | 　 | 　 |
| 21005 | 医疗与卫生 | 80.1　 | 80.1　 | 　 | 　 | 　 | 　 |
| 2100502 | 事业单位医疗 | 80.1　 | 80.1　 | 　 | 　 | 　 | 　 |
| 221 | 住房保障支出 | 105.5　 | 105.5　 | 　 | 　 | 　 | 　 |
| 　2210201 | 　住房公积金 | 102.73　 | 102.73　 | 　 | 　 | 　 | 　 |
| 　2210203 | 　购房补贴  | 2.76　 | 2.76　 | 　 | 　 | 　 | 　 |
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 |  |  |  |  |  |  |  | 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）**

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| 　 | 　 | 　 | 　 | 　 | 　 | 公开03-2表 |
| 　部门：温州市机关第一幼儿园 | 　 | 　 | 　 | 　 | 　 | 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 | 　 | 　 | 　 | 　 | 　 | 　 | 　 |
| 温州市机关第一幼儿园　 | 2141.63　 | 1162.96　 | 320.68　 | 657.99　 | 　 | 　 | 　 |
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 |  |  |  |  |  | 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**

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| 　 | 　 | 　 | 　 | 　 | 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 | 　 | 3 | 栏 次 | 　 | 10 | 11 | 12 |
| 一、一般公共预算财政拨款 | 1 | 　 | 一、一般公共服务支出 | 31 | 　 | 　 | 　 |
| 二、政府性基金预算财政拨款 | 2 | 　 | 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 | 　 | 1286.78　 | 　 |
| 　 | 6 | 　 | 六、科学技术支出 | 36 | 　 | 　 | 　 |
| 　 | 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 | 　 | 80.1　 | 　 |
| 　 | 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 | 　 | 105.5　 | 　 |
| 　 | 20 | 　 | 二十、粮油物资储备支出 | 50 | 　 | 　 | 　 |
| 　 | 21 | 　 | 二十一、其他支出 | 51 | 　 | 　 | 　 |
| 　 | 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 | 　 | **本年支出合计** | 77 | 　 | 　 | 　 |
| 　 | 25 | 　 | 　 | 78 | 　 | 　 | 　 |
| 年初财政拨款结转和结余 | 26 | 　 | 年末财政拨款结转和结余 | 79 | 　 | 　 | 　 |
| 一、一般公共预算财政拨款 | 27 | 　 |  基本支出结转 | 80 | 　 | 　 | 　 |
| 二、政府性基金预算财政拨款 | 28 | 　 |  项目支出结转和结余 | 81 | 　 | 　 | 　 |
| 　 | 29 | 　 | 　 | 82 | 　 | 　 | 　 |
| **总计** | 30 | 　 | **总计** | 83 | 　 | 1472.38　 | 　 |

 |  |  |  |  | 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： | 　 | 　 | 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 | 1472.38　 | 1399.38　 | 73　 | 　 |
| 　205 | 教育支出　 | 1286.79　 | 73　 | 73　 | 　 |
| 　2050201 | 学前教育支出 | 1286.79　 | 1213.79　 | 　 | 　 |
| 　2100502 | 事业单位医疗 | 80.1　 | 80.1　 | 　 | 　 |
| 22102 | 住房保障支出 | 105.5　 | 105.5　 | 　 | 　 |
| 　2210201 | 　住房公积金 | 102.73　 | 102.73　 | 　 | 　 |
| 　2210203 | 　购房补贴 | 2.76　 | 2.76　 | 　 | 　 |
| 　 | 　 | 　 | 　 | 　 | 　 |
| 　 | 　 | 　 | 　 | 　 | 　 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | 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： |  | 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** | 1162.96　 | 302 | **商品和服务支出（续）** | ──── | 304 | **对企事业单位的补贴** | 　 |
| 30101 | 基本工资 | 240.39　 | 30224 | 被装购置费 | 　 | 30401 | 企业政策性补贴 | 　 |
| 30102 | 津贴补贴 | 　 | 30225 | 专用燃料费 | 　 | 30402 | 事业单位补贴 | 　 |
| 30103 | 奖金 | 162.7　 | 30226 | 劳务费 | 　 | 30403 | 财政贴息 | 　 |
| 30104 | 社会保障缴费 | 145.6　 | 30227 | 委托业务费 | 　 | 30499 | 其他对企事业单位的补贴 | 　 |
| 30106 | 伙食补助费 | 　 | 30228 | 工会经费 | 7　 | 307 | **债务利息支出** | 　 |
| 30107 | 绩效工资 | 599.54　 | 30229 | 福利费 | 　 | 30701 | 国内债务付息 | 　 |
| 30199 | 其他工资福利支出 | 14.69　 | 30231 | 公务用车运行维护费 | 　 | 30707 | 国外债务付息 | 　 |
| **302** | **商品和服务支出** | 18.53　 | 30239 | 其他交通费用 | 　 | 310 | **其他资本性支出** | 　 |
| 30201 | 办公费 | 2.19　 | 30240 | 税金及附加费用 | 　 | 31001 | 房屋建筑物购建 | 　 |
| 30202 | 印刷费 | 　 | 30299 | 其他商品和服务支出 | 9.3　 | 31002 | 办公设备购置 | 　 |
| 30203 | 咨询费 | 　 | 303 | **对个人和家庭的补助** | 217.93　 | 31003 | 专用设备购置 | 　 |
| 30204 | 手续费 | 　 | 30301 | 离休费 | 24.61　 | 31005 | 基础设施建设 | 　 |
| 30205 | 水费 | 　 | 30302 | 退休费 | 　 | 31006 | 大型修缮 | 　 |
| 30206 | 电费 | 　 | 30303 | 退职（役）费 | 　 | 31007 | 信息网络及软件购置更新 | 　 |
| 30207 | 邮电费 | 　 | 30304 | 抚恤金 | 　 | 31008 | 物资储备 | 　 |
| 30208 | 取暖费 | 　 | 30305 | 生活补助 | 2.78　 | 31009 | 土地补偿 | 　 |
| 30209 | 物业管理费 | 　 | 30306 | 救济费 | 　 | 31010 | 安置补助 | 　 |
| 30211 | 差旅费 | 　 | 30307 | 医疗费 | 80.1　 | 31011 | 地上附着物和青苗补偿 | 　 |
| 30212 | 因公出国（境）费用 | 　 | 30308 | 助学金 | 　 | 31012 | 拆迁补偿 | 　 |
| 30213 | 维修(护)费 | 　 | 30309 | 奖励金 | 　 | 31013 | 公务用车购置 | 　 |
| 30214 | 租赁费 | 　 | 30310 | 生产补贴 | 　 | 31019 | 其他交通工具购置 | 　 |
| 30215 | 会议费 | 　 | 30311 | 住房公积金 | 102.74　 | 31099 | 其他资本性支出 | 　 |
| 30216 | 培训费 | 　 | 30312 | 提租补贴 | 　 | 399 | **其他支出** | 　 |
| 30217 | 公务接待费 | 　 | 30313 | 购房补贴 | 2.76　 | 39906 | 赠与 | 　 |
| 30218 | 专用材料费 | 　 | 30399 | 其他对个人和家庭的补助支出 | 4.94　 | 　 | 　 | ──── |

**2015年度部门“三公”经费决算表**

|  |  |
| --- | --- |
|  | 公开07表 |
| 部门： | 金额单位：万元 |
| 项 目 | 决算数 |
|
| 合 计 |  |
| 1.因公出国（境）费 | 0 |
| 2.公务接待费 | 0 |
| 3.公务用车购置及运行费 | 2.5 |
| 其中：公务用车购置费 | 0 |
| 公务用车运行维护费 | 2.5 |

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2141.63万元，支出总计2141.63万元。与上年相比，收支总计各增422万元，增长20%，主要原因是工资改革补发，园舍维修

（二）收入决算情况
　　2015年度收入合计2141.63万元，比上年增加422万元，增长20%。其中：财政拨款1472.38万元，占69%；事业单位财政专户资金657.99万元，占30%，其他收入11.26万元，占1%。

（三）支出决算情况
　　2015年度支出合计2141.63万元，比上年增加422万元，增长20%。其中：基本支出1483.64万元，占70%；项目支出657.99万元，占30%。

（四）财政拨款收入支出决算情况

2015年度财政拨款收支总计1472.38万元，与上年相比，财政拨款收支总计各增422万元，增长20%，主要原因是工资改革补发和园舍维修。

（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1745.56万元，支出决算1472.38万元，完成年初预算113%,决算数大于预算数的主要原因是工资改革和园舍维修

（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1472.38万元。其中：人员经费1162.93万元，包括基本工资，绩效工资，奖金，社保其他工资福利；公用经费 309.45万元，包括商品和服务支出面对个人和家庭的补助支出。

（七） “三公”经费决算情况（无发生支出，需零说明）

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2.5万元，与上年持平。

（八）绩效评价结果情况

2015年度本部门实施支出绩效评价的项目1个，支出金额 361.29万元。

四、名词解释**（所列具体项目由各部门按本部门情况有选择使用）**

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. XX（类）XX（款）XX（项）：指……。（功能分类科目解释）

22. XX（类）XX（款）XX（项）：指……。