**温州市陶瓷科学研究所**2016年度部门决算

一、2016年度部门决算概况

（一）主要职能

1. 主要从事建筑、日用、特种陶瓷及陶瓷窑炉的研究、开发、咨询、测试、检验等技术服务。

（二）部门决算单位构成

2016年度温州市陶瓷科学研究所部门决算包括：本级决算及所属1个事业单位决算，具体如下：（列表)

|  |  |
| --- | --- |
| 序号 | 单位名称 |
| 1 | 温州市陶瓷科学研究所本级 |
| 2 |  |
| 3 |  |
| 4 |  |
| 5 |  |
| 6 |  |
| 7 |  |
| 8 |  |
| 9 |  |
| 10 |  |

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 | 270.45 | | 一、一般公共服务支出 |  |
| 一般公共预算 | 253.07 | | 二、外交支出 |  |
| 政府性基金预算 | 17.38 | | 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 | 215.40 |
| 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 | 48.76 |
|  |  | | 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 | 14.56 |
|  |  | | 二十、粮油物资储备支出 |  |
|  |  | | 二十一、其他支出 | 17.38 |
|  |  | | 二十二、债务还本支出 |  |
|  |  | | 二十三、债务付息支出 |  |
| 本年收入合计 | 270.45 | | 本年支出合计 | 296.10 |
|  |  | |  |  |
| 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 | 25.64 | | 交纳所得税 |  |
| 基本支出结转 | 25.64 | | 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 | 296.10 | | 支 出 总 计 | 296.10 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | 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 | 296.10 | 25.64 |  | 253.07 | 17.38 |  |  |  |  |  |  | | 温州市陶瓷科学研究所 | 296.10 | 25.64 |  | 253.07 | 17.38 |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | 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 | | | 296.10 | 25.64 | 270.45 | 253.07 | 17.38 |  |  |  |  |  |  | | 206 | 科学技术支出 | | 215.40 | 25.64 | 189.76 | 189.76 |  |  |  |  |  |  |  | | 20604 | 技术研究与开发 | | 215.40 | 25.64 | 189.76 | 189.76 |  |  |  |  |  |  |  | | 2060401 | 机构运行 | | 99.22 | 25.64 | 73.58 | 73.58 |  |  |  |  |  |  |  | | 2060499 | 其他技术研究开发支出 | | 116.18 |  | 116.18 | 116.18 |  |  |  |  |  |  |  | | 210 | 医疗卫生与计划生育支出 | | 48.76 |  | 48.76 | 48.76 |  |  |  |  |  |  |  | | 21005 | 医疗保障 | | 48.76 |  | 48.76 | 48.76 |  |  |  |  |  |  |  | | 2100502 | 事业单位医疗 | | 48.76 |  | 48.76 | 48.76 |  |  |  |  |  |  |  | | 221 | 住房保障支出 | | 14.56 |  | 14.56 | 14.56 |  |  |  |  |  |  |  | | 22102 | 住房改革支出 | | 14.56 |  | 14.56 | 14.56 |  |  |  |  |  |  |  | | 2210201 | 住房公积金 | | 14.05 |  | 14.05 | 14.05 |  |  |  |  |  |  |  | | 2210203 | 购房补贴 | | 0.51 |  | 0.51 | 0.51 |  |  |  |  |  |  |  | | 229 | 其他支出 | | 17.38 |  | 17.38 |  | 17.38 |  |  |  |  |  |  | | 22904 | 其他政府性基金及对应专项债务收入安排的支出 | | 17.38 |  | 17.38 |  | 17.38 |  |  |  |  |  |  | | 2290400 | 其他政府性基金及对应专项债务收入安排的支出 | | 17.38 |  | 17.38 |  | 17.38 |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | 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 | 296.10 | 286.99 | 9.11 |  |  |  |  | | 温州市陶瓷科学研究所 | 296.10 | 286.99 | 9.11 |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  | 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 | | 296.10 | 286.99 | 9.11 | |  |  |  | |  | | 206 | 科学技术支出 | 215.40 | 206.29 | 9.11 | |  |  |  | |  | | 20604 | 技术研究与开发 | 215.40 | 206.29 | 9.11 | |  |  |  | |  | | 2060401 | 机构运行 | 99.22 | 95.14 | 4.08 | |  |  |  | |  | | 2060499 | 其他技术研究开发支出 | 116.18 | 111.15 | 5.03 | |  |  |  | |  | | 210 | 医疗卫生与计划生育支出 | 48.76 | 48.76 |  | |  |  |  | |  | | 21005 | 医疗保障 | 48.76 | 48.76 |  | |  |  |  | |  | | 2100502 | 事业单位医疗 | 48.76 | 48.76 |  | |  |  |  | |  | | 221 | 住房保障支出 | 14.56 | 14.56 |  | |  |  |  | |  | | 22102 | 住房改革支出 | 14.56 | 14.56 |  | |  |  |  | |  | | 2210201 | 住房公积金 | 14.05 | 14.05 |  | |  |  |  | |  | | 2210203 | 购房补贴 | 0.51 | 0.51 |  | |  |  |  | |  | | 229 | 其他支出 | 17.38 | 17.38 |  | |  |  |  | |  | | 22904 | 其他政府性基金及对应专项债务收入安排的支出 | 17.38 | 17.38 |  | |  |  |  | |  | | 2290400 | 其他政府性基金及对应专项债务收入安排的支出 | 17.38 | 17.38 |  | |  |  |  | |  | |

**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 | 253.07 | 一、一般公共服务支出 | 31 |  |  |  | | 二、政府性基金预算财政拨款 | 2 | 17.38 | 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 | 215.40 | 215.40 |  | |  | 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 | 48.76 | 48.76 |  | |  | 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 | 14.56 | 14.56 |  | |  | 20 |  | 二十、粮油物资储备支出 | 50 |  |  |  | |  | 21 |  | 二十一、其他支出 | 51 | 17.38 |  | 17.38 | |  | 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 | 296.10 | 278.72 | 17.38 | |  | 25 |  |  | 78 |  |  |  | | 年初财政拨款结转和结余 | 26 | 25.64 | 年末财政拨款结转和结余 | 79 |  |  |  | | 一、一般公共预算财政拨款 | 27 | 25.64 |  | 80 |  |  |  | | 二、政府性基金预算财政拨款 | 28 |  |  | 81 |  |  |  | |  | 29 |  |  | 82 |  |  |  | | **总计** | 30 | 296.10 | **总计** | 83 | 296.10 | 278.72 | 17.38 | |  |  |  |  | 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 | | | 278.72 | | | 278.72 |  | |  | | |
| 206 | | | | 科学技术支出 | | | 215.40 | | | 215.40 |  | |  | | |
| 20604 | | | | 技术研究与开发 | | | 215.40 | | | 215.40 |  | |  | | |
| 2060401 | | | | 机构运行 | | | 99.22 | | | 99.22 |  | |  | | |
| 2060499 | | | | 其他技术研究开发支出 | | | 116.18 | | | 116.18 |  | |  | | |
| 210 | | | | 医疗卫生与计划生育支出 | | | 48.76 | | | 48.76 |  | |  | | |
| 21005 | | | | 医疗保障 | | | 48.76 | | | 48.76 |  | |  | | |
| 2100502 | | | | 事业单位医疗 | | | 48.76 | | | 48.76 |  | |  | | |
| 221 | | | | 住房保障支出 | | | 14.56 | | | 14.56 |  | |  | | |
| 22102 | | | | 住房改革支出 | | | 14.56 | | | 14.56 |  | |  | | |
| 2210201 | | | | 住房公积金 | | | 14.05 | | | 14.05 |  | |  | | |
| 2210203 | | | | 购房补贴 | | | 0.51 | | | 0.51 |  | |  | | |
| **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** | | 255.05 | | | **302** | **商品和服务支出** | | | 9.11 | |
| 30101 | | | 基本工资 | | 65.33 | | | 30201 | 办公费 | | | 1.83 | |
| 30102 | | | 津贴补贴 | |  | | | 30202 | 印刷费 | | |  | |
| 30103 | | | 奖金 | | 8.63 | | | 30203 | 咨询费 | | |  | |
| 30104 | | | 其他社会保障缴费 | | 71.70 | | | 30204 | 手续费 | | | 0.19 | |
| 30106 | | | 伙食补助费 | |  | | | 30205 | 水费 | | | 0.11 | |
| 30107 | | | 绩效工资 | | 35.93 | | | 30206 | 电费 | | | 0.15 | |
| 30108 | | | 机关事业单位基本养老保险缴费 | | 40.11 | | | 30207 | 邮电费 | | | 0.33 | |
| 30109 | | | 职业年金缴费 | | 31.68 | | | 30208 | 取暖费 | | |  | |
| 30199 | | | 其他工资福利支出 | | 1.68 | | | 30209 | 物业管理费 | | | 0.36 | |
| **303** | | | **对个人和家庭的补助** | | 14.56 | | | 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 | | | 0.91 | |
| 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 | |  | | | 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 | | 14.05 | | | 30227 | 委托业务费 | | | 0.90 | |
| 30312 | | | 提租补贴 | |  | | | 30228 | 工会经费 | | | 0.25 | |
| 30313 | | | 购房补贴 | | 0.51 | | | 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 | | | 4.08 | |
|  | | |  | |  | | | **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 | | | | | 269.61 | | | 公用经费合计 | | | | 9.11 | |
|  | | | | | | | | | | | | | | |  | |  |  |  |  | 公开05表 |

**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 |
| 0.00 | 17.38 | 17.38 | 17.38 | 0.00 | 0.00 |
| 229 | | | 其他支出 | 0.00 | 17.38 | 17.38 | 17.38 | 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 | 17.38 | 17.38 | 17.38 | 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 | 17.38 | 17.38 | 17.38 | 0.00 | 0.00 |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
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**2016年度部门“三公”经费决算表**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | | | 公开08表 |
| 部门： |  | | | 金额单位：万元 |
| 项 目 | | 预算数 | 决算数 | | |
| 合 计 | | 0.00 | 0.00 | | |
| 1.因公出国（境）费 | | 0.00 | 0.00 | | |
| 2.公务接待费 | | 0.00 | 0.00 | | |
| 3.公务用车购置及运行费 | | 0.00 | 0.00 | | |
| 其中：公务用车购置费 | | 0.00 | 0.00 | | |
| 公务用车运行维护费 | | 0.00 | 0.00 | | |

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296.10万元，其中本年收入296.10万元。具体情况如下：

（1）财政拨款收入270.45万元，较上年减少12.65万元，减少4.5%，主要原因是2016年2人退休。

（2）年初结转和结余25.64万元，较上年增加25.64万元，增长2564 %，主要原因是补交职业年金。

2、2016年度支出总计296.10万元，其中本年支出296.10万元。具体情况如下：

（1）206（类）215.40万元，主要用于人员经费、社保医疗缴纳、退休人员活动经费和办公日常维护**。**较上年增加17.20万元，增长8.6%，主要原因医疗社保缴纳增加。

（2）210（类）48.76万元，主要用于公务员医疗保障**。**较上年增加3.86万元，增长8.5 %，主要原因医疗社保缴纳增加。

（3）221（类）14.56万元，主要用于住房公积金**。**较上年减少0.95 万元，下降6 %，主要原因2016年2人退休。

（4）229（类）17.38万元，主要用于人员经费**。**较上年减少6.62万元，下降27%，主要原因2016年2人退休。

（二）本年收入决算情况  
　　2016年度本年收入合计296.10万元，其中：财政拨款296.10万元，占100%。

（三）本年支出决算情况  
　　2016年度本年支出合计296.10万元，其中：基本支出296.10万元，占100%。

（四）财政拨款收入支出决算情况

2016年度财政拨款收、支总计296.10万元，与上年相比，财政拨款收支总计各增13万元，增长4.6%，主要原因是医疗社保缴纳增加。

（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278.72万元，比年初预算增长16.54万元，增长6.3%。具体情况如下：

1．206（类）04（款）01（项）事务支出99.22万元，比年初预算增加18.26万元，增长23%。主要是医疗社保缴纳增加。

2．206（类）04（款）99（项）事务支出116.18万元，比年初预算减少0.53万元，下降0.5%。主要是2016年2人退休。

3．210（类）05（款）02（项）事务支出48.76万元，比年初预算增加0万元，增长0%。主要是无。

4．221（类）01（款）01（项）事务支出14.05万元，比年初预算减少1.19万元，下降7.8%。主要是2016年2人退休。

5．221（类）02（款）03（项）事务支出0.51万元，比年初预算增加0万元，增长0%。主要是无。

（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278.72万元。其中：人员经费269.61万元，包括工资福利支出、社保医疗缴纳、住房公积金；公用经费9.11万元，包括退休人员活动经费和办公日常维护费。

（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0万元，本年收入17.38万元，本年支出 17.38万元，年末结转0万元。支出具体情况如下：

1．229（类）04（款）00（项）事务支出17.38万元。比年初预算减少4.94万元，下降2.2%。主要是2016年2人退休。

（八） “三公”经费决算情况

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，2016年度因公出国（境）支出0万元，比年初预算增加0万元，增长0%，主要原因是无；比上年决算数增加0万元，增长0%，主要原因是无。因公出国（境）费用主要用于机关及下属预算单位人员的无等公务出国（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0人次，较上年增加0人次。

2.公务接待费：2016年度公务接待费支出0万元，比年初预算增加0万元，增长0%，主要原因是无；比上年决算数增加0万元，增长0%，增加0的主要原因是无。公务接待费主要用于接待0等支出。本部门国内公务接待0批次，0人次，支出0万元；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：2016年度公务用车购置及运行维护费支出 0万元，比年初预算增加0万元，增长0%，主要原因是无；比上年决算数增加0万元，增长0%。增加（或减少）的主要原因是无。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），主要用于经批准购置的0辆公务用车。

公务用车运行维护费支出0万元，主要用于无等所需的公务用车租用费、燃料费、维修费、过路过桥费、保险费、安全奖励费用等支出。2016年度，本级及所属单位公务用车保有量为0辆，较上年增加（或减少）0辆。

（九）其他重要事项情况说明

1、机关运行经费支出情况

2016年度0机关、所属0单位、0家行政单位以及所属0单位、00家参公管理事业单位的机关运行经费支出0万元，比上年增加0万元，增长0 %，主要原因是无。

2、政府采购情况

2016年度1个本级及所属各预算单位政府采购预算0万元，采购支出总额 0万元。其中：货物采购支出0万元；工程采购支出0万元；服务支出0万元。授予中小企业合同金额0万元，占政府采购支出总额0%，其中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2016年底，1个本级及所属各预算单位资产合计460.77万元，比上年增长0%，主要原因是无。其中：流动资产31.02万元，占总资产的6.7%；固定资产429.75万元，占总资产的93.3%；在建工程0万元，占总资产的0%。固定资产含：车辆0辆，其中一般公务用车0辆、一般执法执勤用车0辆、特种专业技术用车0辆、其他用车0辆，其他用车主要用于0；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

2016年度本部门实施支出绩效评价的项目0个，支出金额0万元。其中：被评为优秀的项目0个，分别是：无。被评为良好的项目0个，分别是：无,支出0万元。被评为一般的项目0个，分别是无,支出0万元。被评为较差的项目0个，分别是：无,支出0万元。

（十）其他需要公开的事项

无

四、名词解释

1.财政拨款收入：本级财政部门当年拨付的财政预算资金，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.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.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。

5.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。

6.2060401机构运行（技术研究与开发）：反映各类技术研究与开发机构的基本支出。

7.2060499其他技术研究与开发支出：反映除上述项目以外其他用于技术研究与开发方面的支出。

8.2101102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的医疗经费。

9.2210201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。

10.2210203购房补贴，反映按房改政策规定，行政事业单位向符合条件职工、军队向转役复员离退休人员发放的用于购买住房的补贴。

11. 2290400其他政府性基金及对应专项债务收入安排的支出：反映其他政府性基金及对应专项债务收入安排的支出。