市招商局2015年度部门决算

一、2015年度部门决算概况

（一）主要职能

根据《中共温州市委温州市人民政府关于印发〈温州市人民政府职能转变和机构改革方案〉的通知》（温委发〔2015〕11号）规定，设立温州市招商局（简称市招商局），温州市人民政府经济合作交流办公室（简称市经合办）与市招商局合署办公。市招商局是组织、指导全市招商引资工作的市政府工作部门。主要职能是指导、协调全市招商引资（温商回归）、国内经济合作交流工作、全国温州商会总会工作和创建全国各地省级温州商会等。

（二）部门决算单位构成

2015年度市招商局部门决算包括：本级决算及所属1个事业单位决算，具体如下：（列表)

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| 序号 | 单位名称 |
| 1 | 市招商局本级 |
| 2 | 市国内招商中心　 |

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：市招商局 |  |  |  |  | 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 | 　 | 　 | 　 | 　 |
|  一般公共预算 | 1936.79　 | 　 | 　一、一般公共服务支出 | 1741.56　 |
|  政府性基金预算 | 　 | 　 | 　二、医疗卫生与计划生育支出 | 36.06　 |
| 二、事业单位专户资金 | 　 | 　 | 　三、商业服务业等支出 | 109.95　 |
| 三、事业收入（不含专户资金） | 　 | 　 | 　四、住房保障支出 | 49.22　 |
| 四、事业单位经营收入 | 　 | 　 | 　 | 　 |
| 五、其他收入 | 　 | 　 | 　 | 　 |
| 　 | 　 | 　 | 　 | 　 |
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| 本年收入合计 | 1936.79 | 本年支出合计 | 1936.79　 |
| 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 | 　 | 支 出 总 计 | 　 |

 |  |  |  |  |  | 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：市招商局 |  |  |  |  |  |  | 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 |
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|
| 类 | 款 | 项 | 栏次 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 合计 | 1936.79　 | 　 | 　 | 　 | 　 | 　 | 　 |
| 201 | 一般公共服务支出 | 1741.56 | 　 | 　 | 　 | 　 | 　 | 　 |
| 20103 | 政府办公厅（室）及相关机构事务 | 1741.56 | 　 | 　 | 　 | 　 | 　 | 　 |
| 2010301 |  行政运行 | 668.22 | 　 | 　 | 　 | 　 | 　 | 　 |
| 2010302 |  一般行政管理事务 | 964.49 | 　 | 　 | 　 | 　 | 　 | 　 |
| 2010350 |  事业运行 | 71.7 |  |  |  |  |  |  |
| 2010399 |  其他政府办公厅（室）及相关机构事务支出 | 37.15 |  |  |  |  |  |  |
| 210 | 医疗卫生与计划生育支出 | 36.06 | 　 | 　 | 　 | 　 | 　 | 　 |
| 21005 | 医疗保障 | 36.06 | 　 | 　 | 　 | 　 | 　 | 　 |
| 2100501 |  行政单位医疗 | 31.0 | 　 | 　 | 　 | 　 | 　 | 　 |
| 2100502 |  事业单位医疗 | 5.06 |  |  |  |  |  |  |
| 216 | 商业服务业等支出 | 109.95 |  |  |  |  |  |  |
| 21602 | 商业流通事务 | 50 |  |  |  |  |  |  |
| 2160299 |  其他商业流通事务支出 | 50 | 　 | 　 | 　 | 　 | 　 | 　 |
| 21699 | 其他商业服务业等支出 | 59.95 | 　 | 　 | 　 | 　 | 　 | 　 |
| 2169999 |  其他商业服务业等支出 | 59.95 | 　 | 　 | 　 | 　 | 　 | 　 |
| 221 | 住房保障支出 | 49.22 | 　 | 　 | 　 | 　 | 　 | 　 |
| 22102 | 住房改革支出 | 49.22 | 　 | 　 | 　 | 　 | 　 | 　 |
| 2210201 |  住房公积金 | 49.22 |  |  |  |  |  |  |

**2015年度部门收入决算总表(分单位）**

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|  |  |  |  |  |  |  |  |  |  | 公开02-2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 | 1936.79　 | 　 | 1936.79　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 |
| 　市招商局 | 1817.34　 | 　 | 1817.34　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 |
| 　市国内招商中心 | 119.45　 | 　 | 119.45　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 |
| 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 |
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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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| 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 公开03-1表 |
| 　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 |
|
|
| 类 | 款 | 项 | 栏次 | 1 | 2 | 3 | 4 | 5 | 6 |
| 合计 | 　 | 825.22　 | 1111.58　 | 　 | 　 | 　 |
| 201 | 一般公共服务支出 | 　 | 739.92 | 　 | 　 | 　 | 　 |
| 20103 | 政府办公厅（室）及相关机构事务 | 　 | 739.92 | 　 | 　 | 　 | 　 |
| 2010301 |  行政运行 | 　 | 668.22 | 　 | 　 | 　 | 　 |
| 2010350 |  事业运行 | 　 | 71.7 | 　 | 　 | 　 | 　 |
| 210 | 医疗卫生与计划生育支出 | 　 | 36.06 | 　 | 　 | 　 | 　 |
| 21005 | 医疗保障 | 　 | 36.06 | 　 | 　 | 　 | 　 |
| 2100501 |  行政单位医疗 | 　 | 31 | 　 | 　 | 　 | 　 |
| 2100502 |  事业单位医疗 | 　 | 5.05 | 　 | 　 | 　 | 　 |
| 221 | 住房保障支出 | 　 | 49.22 | 　 | 　 | 　 | 　 |
| 22102 | 住房改革支出 | 　 | 49.22 | 　 | 　 | 　 | 　 |
| 2210201 |  住房公积金 | 　 | 49.22 | 　 | 　 | 　 | 　 |
| 201 | 一般公共服务支出 | 　 | 　 | 1001.62　 | 　 | 　 | 　 |
| 20103 | 政府办公厅（室）及相关机构事务 | 　 | 　 | 1001.62　 | 　 | 　 | 　 |
| 2010302 |  一般行政管理事务 | 　 | 　 | 964.48　 | 　 | 　 | 　 |
| 2010399 |  其他政府办公厅（室）及相关机构事务支出 | 　 | 　 | 37.15　 | 　 | 　 | 　 |
| 216 | 商业服务业等支出 | 　 | 　 | 109.95　 | 　 | 　 | 　 |
| 21602 | 商业流通事务 | 　 | 　 | 50　 | 　 | 　 | 　 |
| 2160299 |  其他商业流通事务支出 | 　 | 　 | 50　 | 　 | 　 | 　 |
| 21699 | 其他商业服务业等支出 | 　 | 　 | 59.95　 | 　 | 　 | 　 |
| 　2169999  | 　其他商业服务业等支出 | 　 | 　 | 59.95　 | 　 | 　 | 　 |

 |  |  |  |  |  |  |  | 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： | 　 | 　 | 　 | 　 | 　 | 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 | 1936.79　 | 723.33　 | 101.88　 | 1111.58　 | 　 | 　 | 　 |
| 　市招商局 | 1817.34　 | 648.9　 | 94.01　 | 1074.43　 | 　 | 　 | 　 |
| 　市国内招商中心 | 119.45　 | 74.43　 | 7.87　 | 37.15　 | 　 | 　 | 　 |
| 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 |
| 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 |
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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**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 　 | 　 | 　 | 　 | 　 | 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 | 1936.79　 | 一、一般公共服务支出 | 31 | 　1741.56 | 　1741.56 | 　 |
| 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 | 　 | 　 | 　 |
| 　 | 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 | 36.06　 | 36.06　 | 　 |
| 　 | 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 | 109.95 | 109.95　 | 　 |
| 　 | 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 | 49.22　　 | 49.22　　 | 　 |
| 　 | 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 | 1936.79　 | **本年支出合计** | 77 | 1936.79　 | 1936.79　 | 　 |
| 　 | 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 | 1936.79　 | **总计** | 83 | 1936.79　 | 1936.79　 | 　 |

 |  |  |  |  | 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 | 　 | 825.22　 | 1111.58　 |  |  |
| 201 | 一般公共服务支出 | 　 | 739.92 | 　 |  |
| 20103 | 政府办公厅（室）及相关机构事务 | 　 | 739.92 | 　 |  |
| 2010301 |  行政运行 | 　 | 668.22 | 　 |  |
| 2010350 |  事业运行 | 　 | 71.7 | 　 |  |
| 210 | 医疗卫生与计划生育支出 | 　 | 36.06 | 　 |  |
| 21005 | 医疗保障 | 　 | 36.06 | 　 |  |
| 2100501 |  行政单位医疗 | 　 | 31 | 　 |  |
| 2100502 |  事业单位医疗 | 　 | 5.05 | 　 |  |
| 221 | 住房保障支出 | 　 | 49.22 | 　 |  |
| 22102 | 住房改革支出 | 　 | 49.22 | 　 |  |
| 2210201 |  住房公积金 | 　 | 49.22 | 　 |  |
| 201 | 一般公共服务支出 | 　 | 　 | 1001.62　 |  |
| 20103 | 政府办公厅（室）及相关机构事务 | 　 | 　 | 1001.62　 |  |
| 2010302 |  一般行政管理事务 | 　 | 　 | 964.48　 |  |
| 2010399 |  其他政府办公厅（室）及相关机构事务支出 | 　 | 　 | 37.15　 |  |
| 216 | 商业服务业等支出 | 　 | 　 | 109.95　 |  |
| 21602 | 商业流通事务 | 　 | 　 | 50　 |  |
| 2160299 |  其他商业流通事务支出 | 　 | 　 | 50　 |  |
| 21699 | 其他商业服务业等支出 | 　 | 　 | 59.95　 |  |
| 　2169999  | 　其他商业服务业等支出 | 　 | 　 | 59.95　 |  |
|  |  |  |  |  |  |  | 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** | 509.2　 | 302 | **商品和服务支出（续）** | ──── | 304 | **对企事业单位的补贴** | 　 |
| 30101 | 基本工资 | 29.17　 | 30224 | 被装购置费 | 　 | 30401 | 企业政策性补贴 | 　 |
| 30102 | 津贴补贴 | 196.58　 | 30225 | 专用燃料费 | 　 | 30402 | 事业单位补贴 | 　 |
| 30103 | 奖金 | 137.37　 | 30226 | 劳务费 | 48.2　 | 30403 | 财政贴息 | 　 |
| 30104 | 社会保障缴费 | 13.46　 | 30227 | 委托业务费 | 35.8　 | 30499 | 其他对企事业单位的补贴 | 　 |
| 30106 | 伙食补助费 | 9.17　 | 30228 | 工会经费 | 　 | 307 | 债务利息支出 | 　 |
| 30107 | 绩效工资 | 35.19　 | 30229 | 福利费 | 4.6　 | 30701 | 国内债务付息 | 　 |
| 30199 | 其他工资福利支出 | 38.25　 | 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 | 　 | 30239 | 其他交通费用 | 52.87　 | 310 | **其他资本性支出** | 9.7　 |
| 30201 | 办公费 | 41.38　 | 30240 | 税金及附加费用 | 　 | 31001 | 房屋建筑物购建 | 　 |
| 30202 | 印刷费 | 84.03　 | 30299 | **其他商品和服务支出** | 608.53　 | 31002 | 办公设备购置 | 3　 |
| 30203 | 咨询费 | 　 | 303 | 对个人和家庭的补助 | 214.13　 | 31003 | 专用设备购置 | 　 |
| 30204 | 手续费 | 0.04　 | 30301 | 离休费 | 28.91　 | 31005 | 基础设施建设 | 　 |
| 30205 | 水费 | 0.16　 | 30302 | 退休费 | 83.62　 | 31006 | 大型修缮 | 　 |
| 30206 | 电费 | 0.03　 | 30303 | 退职（役）费 | 　 | 31007 | 信息网络及软件购置更新 | 6.7　 |
| 30207 | 邮电费 | 13　 | 30304 | 抚恤金 | 14.62　 | 31008 | 物资储备 | 　 |
| 30208 | 取暖费 | 　 | 30305 | 生活补助 | 0.32　 | 31009 | 土地补偿 | 　 |
| 30209 | 物业管理费 | 5.74　 | 30306 | 救济费 | 　 | 31010 | 安置补助 | 　 |
| 30211 | 差旅费 | 96.7　 | 30307 | 医疗费 | 36.15　 | 31011 | 地上附着物和青苗补偿 | 　 |
| 30212 | 因公出国（境）费用 | 4.94　 | 30308 | 助学金 | 　 | 31012 | 拆迁补偿 | 　 |
| 30213 | 维修(护)费 | 1.3　 | 30309 | 奖励金 | 　 | 31013 | 公务用车购置 | 　 |
| 30214 | 租赁费 | 80.24　 | 30310 | 生产补贴 | 　 | 31019 | 其他交通工具购置 | 　 |
| 30215 | 会议费 | 84.77　 | 30311 | 住房公积金 | 49.22　 | 31099 | 其他资本性支出 | 　 |
| 30216 | 培训费 | 8.89　 | 30312 | 提租补贴 | 　 | 399 | 其他支出 | 　 |
| 30217 | 公务接待费 | 32.58　 | 30313 | 购房补贴 | 　 | 39906 | 赠与 | 　 |
| 30218 | 专用材料费 | 　 | 30399 | 其他对个人和家庭的补助支出 | 1.26　 | 　 | 　 | ──── |

**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 | 49.09 |
| 1.因公出国（境）费 | 4.94 |
| 2.公务接待费 | 32.58 |
| 3.公务用车购置及运行费 | 11.57 |
| 其中：公务用车购置费 |  |
| 公务用车运行维护费 | 11.57 |

 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1936.78万元，支出总计1936.78万元。与上年相比，收支总计各增484.24万元，增长25 %，主要原因是增加招商专员工作经费、在外温州人调查经费、异地温州商会年会补助经费和人员经费等。

（二）收入决算情况
　　2015年部门预算总收入1936.78万元，其中：年初预算1799.92万元，年中追加136.86万元。其中39.02万元为我局绩效目标考核奖励追加，59.9万元为支持浙商创业创新考核奖励追加，50万元为异地温州商会年会补助经费，21万元为对口支援经费追加，16.94万元为人员支出经费追加。

（三）支出决算情况
　　2015年市招商局（系统）预算支出1936.78万元。其中：

1、人员经费支出451.51万元，一般公用经费支出35.95万元，日常业务经费支出49.53万元，单项定额经费支出61. 65万元，社会保障支出226.58万元，项目经费支出1061.55万元。

（四）财政拨款收入支出决算情况

1. 2015年度财政拨款收支总计1936.78万元，与上年相比，财政拨款收支总计各增484.24万元，增长25 %，主要为：

1.支持温商创业创新与招商工作经费。2015年预算安排260万元，1-12月份支出为249.51万元，预算执行率为96%。

2.商会工作经费。2015年预算安排50万元，1-12月份支出为47.96万元，预算执行率为96%。

3.对口支援工作经费。2015年预算安排360万元，追加21万元，支出为381万元，预算执行率为100%。

4.异地温州商会招商专员工作经费。2015年预算安排310万元，1-12月份支出为191.53万元，预算执行率为61.8%。主要用于：各招商工作组派驻期间开展招商引资活动和房租费的支出。根据《市委办公室 市政府办公室关于派驻异地温州商会招商专员的通知》（温委办发〔2014〕97号）文件精神，市委、市政府在北京、上海、天津、重庆等4个直辖市以及广东、山东、江苏、河南、河北、辽宁等6个省会城市派驻招商专员负责开展招商引资和商会建设工作。

5.招商活动专项经费。2015年预算安排23万元，1-12月份支出21.5万元，执行率为93.5%。

6.项目库建设专项经费。2015年预算安排14万元，1-12月份支出12.6万元，执行率为90%

（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1799.92万元，支出决算1936.78万元，完成年初预算107%，决算数大于预算数的主要原因是因工作需要，年中追加工作经费。

1．一般公共服务支出（类）商业流通事务（款）商业服务业等支出（项）109.95万元，主要用于支持温商创业创新与招商考核、商会年会补助工作。

2．一般公共服务支出（类）政府办公厅（室）及相关机构事务（款）一般行政管理事务（项）964.48万元，主要用于招商引资、商会建设、对口支援等工作。

3．一般公共服务支出（类）政府办公厅（室）及相关机构事务（款）行政运行（项）825.2万元，主要用于人员基本支出、公积金、医疗等。

     4．一般公共服务支出（类）其他政府办公厅（室）及相关机构事务支出（款）其他政府办公厅（室）及相关机构事务支出（项）37.15万元，主要用于招商项目宣传、推介工作。

（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825.2万元。其中：人员经费723.31万元，日常公用经费101.89万元。

（七）“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，2015年度因公出国（境）支出4.94 万元，比上年增长67.5 %。主要用于机关及下属预算单位人员的公务出国（境）的住宿费、国际旅费、培训费、公杂费等支出。增加的主要原因是2014年我局有一人公出台湾，2015年我局有一人公出英国，公出地域不同，费用有所增加。

2.公务接待费：2015年度公务接待费支出32.58 万元，比上年决算数增长58.6 %。主要用于接待外商来温投资考察等支出。增加的主要原因是异地招商专员接待外商投资考察支出。接待197批次，2720人，接待费用32.58万元，其中异地温州商会招商专员接待费用20.09万元。

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11.57万元，比上年下降32%，主要用于接待外商来温投资考察远程公务租车费用。

4.“三公”经费决算大于预算的原因：主要是派驻异地招商专员接待费用增加。

（八）机关运行经费支出情况

2015年度市招商局本级机关及下属单位市国内招商中心等 2家单位的机关运行经费支出739.92万元，比上年增加179.52万元，增长24.2 %，主要原因是人员增加和我局年度绩效考核优秀奖金增加。

（九）政府采购情况

2015年度市招商局本级及下属单位政府采购预算10万元，采购支出总额9.7万元。其中：货物采购预算10万元，采购支出9.7万元。

（十）国有资产占用情况

截止2015年底，市招商局本级及下属单位市国内招商中心资产合计268.34万元，比上年增长5 %，主要原因是办公设备购置增加。其中：流动资产141.54万元，占总资产的52.75%；固定资产126.79万元，占总资产的47.25%。

（十一）绩效评价结果情况

市招商局2015年度实施支出绩效评价的项目2个，支出金额 232.33万元。其中：被评为良好的项目1个，分别是：异地招商专员工作经费,支出191.53万元。在外温州人普查工作经费,支出40.8万元。

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……。