温州市政府驻杭办事处2016年度部门决算

一、2016年度部门决算概况

温州市政府驻杭州办事处为市政府派出的正处级综合性办事机构。事业单位，人员参公。

**主要职能**

（一）负责做好我市与省级机关和杭州市有关部门的政务联络工作。

（二）负责向市委、市政府和市有关部门及时报送重要政务信息。

（三）负责与省、市信访局，省级机关和杭州市有关部门联系，协助做好我市赴杭上访人员的劝返和有关维护稳定的工作；指导帮助各县（市、区）妥善处理信访事件。

（四）负责做好市领导赴杭公务活动、出席全省性会议和学习培训的联络和服务工作；做好我市在杭举办大型活动的会务工作；为市直机关干部赴杭公务培训提供服务。

（五）负责在杭温籍及在温工作过的领导、温籍知名人士的联系和服务工作。

（六）负责帮助联络、协调省直部门加强对我市在有关政策、资金方面的支持。

（七）负责联系杭州温州商会，并做好指导和协调工作；为我市在杭企业和经商人员、在杭温州人提供必要的援助和服务。

（八）负责全国驻杭党政机构、商会及在杭中央和省属企业、科研院所来温投资合作的联络和服务工作。

（九）负责驻杭办事处国有资产的维护和管理工作。

（十）承办市委、市政府和省级有关部门交办的各项任务。

二、2016年度部门决算报表（无数据零反映）

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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 | 247.34 | | 一、一般公共服务支出 | 250.27 |
| 一般公共预算 |  | | 二、外交支出 |  |
| 政府性基金预算 |  | | 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 |  |
| 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 | 4．80 |
|  |  | | 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 | 11.46 |
|  |  | | 二十、粮油物资储备支出 |  |
|  |  | | 二十一、其他支出 |  |
|  |  | | 二十二、债务还本支出 |  |
|  |  | | 二十三、债务付息支出 |  |
| 本年收入合计 | 247.34 | | 本年支出合计 | 266.53 |
|  |  | |  |  |
| 七、用事业基金弥补收支差额 | 0 | | 二十三、结余分配 |  |
| 八、年初结转和结余 | 174.74 | | 交纳所得税 |  |
| 基本支出结转 | 68.07 | | 提取职工福利基金 |  |
| 项目支出结转和结余 | 106.67 | | 转入事业基金 |  |
| 经营结余 |  | | 其他 |  |
|  |  | | 二十四、年末结转和结余 | 155.55 |
|  |  | | 基本支出结转 | 48.88 |
|  |  | | 项目支出结转和结余 | 106.67 |
|  |  | | 经营结余 |  |
|  |  | |  |  |
| 收 入 总 计 | 422.08 | | 支 出 总 计 | 422.08 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | 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 | 422.08 | 174.74 | 247.34 | 247.34 |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | 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 | | | 422.08 | 174.74 | 247.34 | 247.34 |  |  |  |  |  |  |  | |  |  | |  |  |  |  |  |  |  |  |  |  |  | |  |  | |  |  |  |  |  |  |  |  |  |  |  | | 2010302 | 一般行政管理事务 | | 186.67 | 106.67 | 80 | 80 |  |  |  |  |  |  |  | | 2100501 | 行政单位医疗 | | 4.81 | 0.16 | 4.65 | 4.65 |  |  |  |  |  |  |  | | 2210201 | 住房公积金 | | 11.46 |  | 11.46 | 11.46 |  |  |  |  |  |  |  | | 2010301 | 行政运行 | | 219.14 | 67.91 | 151.23 | 151.23 |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | 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 | 266.53 | 174.53 | 12 | 80 |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  | 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 | | 266.53 | 174.53 | 12 | | 80 |  |  | |  | | 2010301 | 行政运行 | 170.26 | 158.26 | 12 | |  |  |  | |  | | 2010302 | 一般行政管理事务 | 80 |  |  | | 80 |  |  | |  | | 2100502 | 行政单位医 | 4.81 | 4.81 |  | |  |  |  | |  | | 2210201 | 住房公积金 | 11.46 | 11.46 |  | |  |  |  | |  | |  |  |  |  |  | |  |  |  | |  | |  |  |  |  |  | |  |  |  | |  | |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  | 公开03-1表 |

**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 | 247.34 | 一、一般公共服务支出 | 31 |  | 250.26 |  | | 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 |  | 4.81 |  | |  | 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 |  | 11.46 |  | |  | 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 | 247.34 | **本年支出合计** | 77 |  | 266.53 |  | |  | 25 |  |  | 78 |  |  |  | | 年初财政拨款结转和结余 | 26 | 174.74 | 年末财政拨款结转和结余 | 79 |  | 155.55 |  | | 一、一般公共预算财政拨款 | 27 |  |  | 80 |  |  |  | | 二、政府性基金预算财政拨款 | 28 |  |  | 81 |  |  |  | |  | 29 |  |  | 82 |  |  |  | | **总计** | 30 | 422.08 | **总计** | 83 |  | 422.08 |  | |  |  |  |  | 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 | 266.53 | | | 186.53 | | 80 | |  |
| 2010301 | | | | 行政运行 | 170.26 | | | 170.26 | |  | |  |
| 2010302 | | | | 一般行政管理事务 | 80 | | |  | | 80 | |  |
| 2100501 | | | | 行政单位医疗 | 4.81 | | | 4.81 | |  | |  |
| 2210201 | | | | 住房公积金 | 11.46 | | | 11.46 | |  | |  |
|  | | | |  |  | | |  | |  | |  |
|  | | | |  |  | | |  | |  | |  |
|  | | | |  |  | | |  | |  | |  |
|  | | | |  |  | | |  | |  | |  |
| **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** | | | 156.56 | **302** | | **商品和服务支出** | |  | |
| 30101 | | | 基本工资 | | | 33.02 | 30201 | | 办公费 | |  | |
| 30102 | | | 津贴补贴 | | | 53.35 | 30202 | | 印刷费 | |  | |
| 30103 | | | 奖金 | | | 27.32 | 30203 | | 咨询费 | |  | |
| 30104 | | | 其他社会保障缴费 | | | 0.72 | 30204 | | 手续费 | |  | |
| 30106 | | | 伙食补助费 | | | 1.68 | 30205 | | 水费 | |  | |
| 30107 | | | 绩效工资 | | |  | 30206 | | 电费 | |  | |
| 30108 | | | 机关事业单位基本养老保险缴费 | | | 15.15 | 30207 | | 邮电费 | |  | |
| 30109 | | | 职业年金缴费 | | | 11.30 | 30208 | | 取暖费 | |  | |
| 30199 | | | 其他工资福利支出 | | | 14.02 | 30209 | | 物业管理费 | |  | |
| **303** | | | **对个人和家庭的补助** | | | 17.97 | 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 | |  | |
| 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 | | | 4.81 | 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 | | 12 | |
| 30311 | | | 住房公积金 | | | 11.46 | 30227 | | 委托业务费 | |  | |
| 30312 | | | 提租补贴 | | |  | 30228 | | 工会经费 | |  | |
| 30313 | | | 购房补贴 | | |  | 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 | | | 1.7 | 30240 | | 税金及附加费用 | |  | |
|  | | |  | | |  | 30299 | | 其他商品和服务支出 | |  | |
|  | | |  | | |  | **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 | | | | | | 174.53 | 公用经费合计 | | | | 12 | |

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

**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 | 0 | 0 | 0 | 0 | 0 |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |

**2016年度部门“三公”经费决算表**

(“三公”经费决算数与部门预算“三公”经费公开的资金性质口径一致)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | | | 公开08表 |
| 部门： |  | | | 金额单位：万元 |
| 项 目 | | 预算数 | 决算数 | | |
| 合 计 | | 25 | 23.21 | | |
| 1.因公出国（境）费 | |  |  | | |
| 2.公务接待费 | | 15 | 14.83 | | |
| 3.公务用车购置及运行费 | |  |  | | |
| 其中：公务用车购置费 | |  |  | | |
| 公务用车运行维护费 | | 10 | 8.38 | | |

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 247.34万元，其中本年收入 247.34 万元。具体情况如下：

（1）财政拨款收入 247.34万元，较上年增加63.46万元，增长34.51%，主要原因是人员增加、养老保险和职业年金增加补扣。

（2）年初结转和结余174.74万元，较上年增加9.04万元，增长5.45%，主要原因是本年追加的社会保险经费。

2、2016年度支出总计万元，其中本年支出 266.53万元。具体情况如下：

（1）2010301行政运行经费170.26 万元，主要用于**人员经费支出。**较上年增加36.91万元，增长27.67 %，主要原因人员增加、养老保险和职业年金增加补扣部分。

（2）2010302一般行政管理事务80万元，主要用于**办事处的业务费支出。**较上年增加39.4万元，增长97.04%，主要原因是上年度一部分一般行政管理事务支出放在行政运行支出的缘故。

（3）2100501行政单位医疗4.81 万元，主要用于职工的医疗支出**。**较上年增加0.53万元，增长12.38%，主要原因医疗费的调增。

（4）2210201住房公积金11.46万，比上年增加3.38万。主要原因是住房公积金的调增。

（5）结余分配 0万元**。**较上年增加（减少） 0 万元，增长（下降） 0%。

（6）年末结转和结余 155.55万元，主要用于本单位的人员支出和业务费支出**。**较上年减少7.72万元，下降4.73%，主要原因是人员社会保险增加支出。

……

（二）本年收入决算情况  
　　2016年度本年收入合计247.34万元，其中：财政拨款247.34万元，占100%.

（三）本年支出决算情况  
　　2016年度本年支出合计266.53万元，其中：基本支出186.53万元，占70%；项目支出80万元，占30%。

（四）财政拨款收入支出决算情况

2016年度财政拨款收入合计247.34万元，支出合计266.53万，与上年相比，财政拨款收入增加63.82万，增长34.77％，财政拨款支出增加80.22万，增长43.05％，主要原因是人员增加、养老保险和职业年金补发增加。

（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266.53万元，比年初预算增加36.5万元，增长15.86%。具体情况如下：

1．2010301行政运行支出170.26万元，比年初预算增加36万元，增长26.81%。主要是人员增加、养老保险和职业年金增加补扣。

2．2010302一般行政管理事务支出 80万元，与年初预算持平。

3．2100501行政单位医疗支出 4.81万元，比年初预算增加0.16万元，增长3.44 %。主要是医疗费的调增。

4.2210201住房公积金支出11.46万，比年初预算增加0.34万，增长3.05％，主要是住房公积金的调增。

（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186.53万元。其中：人员经费174.53万元，公用经费12万元，明细见报表。

（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0万元，本年支出0万元，年末结转0万元。

……

（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（减少）0万元，增长（下降） 0%，比上年决算数增加（减少）0万元，增长（下降） 0%，因公出国（境）费用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。本部门全年组织因公出国(境)团组个；本部门全年因公出国(境)累计0人次，较上年增加（或减少） 0 人次。

2.公务接待费：2016年度公务接待费支出14.83万元，比年初预算减少0.17万元，下降1.13 %，主要原因是节约支出；比上年决算数增加4.7万元，增长46.39%，增加的主要原因是接待量增加。公务接待费主要用于接待市委四套班子领导赴杭公务接待及省市有关部门政务联络的工作餐等支出。其中，本部门国内公务接待161批次，1119人次，支出14.83万元；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8.38万元，比年初预算减少1.62万元，下降16.2%，主要原因是节约支出，比上年决算数增加0.15万元，增长1.82%。增加的主要原因是车辆修理增加。具体内容如下：

公务用车购置支出0万元。

公务用车运行维护费支出8.38万元，主要用于公务车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2辆，较上年相同。

（九）其他重要事项情况说明

1、机关运行经费支出情况（无发生，也需说明）

2016年度驻杭办机关运行经费支出12万元，比上年减少7.49万元，下降38.42%，主要原因是今年与上年科目放置不同。

2、政府采购情况（无发生，也需说明）

2016年度本预算单位没有政府采购预算 。

3、国有资产占用情况（无资产，也需说明）

截至2016年底，驻杭办资产合计 384.24万元，比上年下降4.77%，主要原因是固定资产的报废。其中：流动资产 157.16万元，占总资产的 40.9%；固定资产 227.07万元，占总资产的 59.1 %。固定资产含：车辆 2 辆，其中一般公务用车 2辆。

4、绩效评价结果情况（无评价项目，也需说明）

2016年度本部门没有实施支出绩效评价的项目 。

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（含事业单位收到的财政专户实际核拨的资金）。

3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。

4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。

5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。

6.年末结转和结余：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资金，或项目已完成等产生的结余资金。

7.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。

8.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。

9.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。

10.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。

11.公务用车购置：反映公务用车车辆购置支出（含车辆购置税）。

12.公务用车运行维护费：反映按规定保留的公务用车燃料费、维修费、过桥过路费、保险费、安全奖励费用等支出。

13.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。

14.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。

15.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。