温州生物材料与工程研究所

2015年度部门决算

一、温州生物材料与工程研究所概况

温州生物材料与工程研究所（简称“生材所”）是由中国科学院、浙江省人民政府和温州市人民政府三方共建的全额拨款的事业单位。生材所以工程技术研究和产业化研究为核心，同时布局前瞻性、战略性基础研究，依托温州国家级高新技术产业园区、温州市国家大学科技园、中国（温州）激光光电创产业集群，重点开展生物材料与再生医学、创新药物研制、先进医疗器械等领域的高技术和新产品的研究、开发，并借助温州建设国家级高新区和浙南科技城的优势和机遇，推进成果转化和推广，以推进地方产业发展和经济转型。

部门决算单位构成

2015年度温州生物材料与工程研究所部门决算包含本级决算共1个，其中：事业单位1个。

二、2015年度部门决算报表

**2015年度部门收支决算总表**

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|  |  |  |  |  |  | 公开01表 |
| 部门：温州生物材料与工程研究所 |  |  |  |  | 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 | 1394.8　 | 206 | 科学技术支出 | 1433.8　 | **1330.4** | 　 | 　 | 　 | 　 | **103.4** |
|  一般公共预算 | 1388.3　 | 20604 | 技术研究及开发 | 1433.8　 |
|  政府性基金预算 | 6.5　 | 2060401 |  机构运行　 | 453.7　 |
| 二、事业单位专户资金 | 　 | 2060499 | 　其他技术研究与开发支出 | 980　 |
| 三、事业收入（不含专户资金） | 　 | 210 | 医疗卫生与计划生育支出 | 19.6　 |
| 四、事业单位经营收入 | 　 | 21005 | 医疗保障 | 19.6　 |
| 五、其他收入 | 103.4　 | 2100502 | 　事业单位医疗 | 19.6　 |
| 　 | 　 | 212 | 城乡社区支出 | 6.5　 |
| 　 | 　 | 21208 | 国有土地使用权出让收入及对应专项债务收入安排的支出 | 6.5　 |
| 　 | 　 | 2120899 | 　其他国有土地使用权出让收入及对应专项债务收入安排的支出 | 6.5　 |
| 　 | 　 | 221 | 住房保障支出 | 38.3 |
| 　 | 　 | 22102 | 住房改革支出 | 38.3 |
| 　 | 　 | 2210201 |  住房公积金 | 33.4 |
| 　 | 　 | 2210203 |  购房补贴 | 4.9 |
| 本年收入合计 | 1498.2　 | 本年支出合计 | 1498.2　 |
| 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 | 1498.2　 | 支 出 总 计 | 1498.2　 |

 |  |  |  |  |  | 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： | 温州生物材料与工程研究所 |  |  |  |  |  | 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 | 1498.2　 | 1394.8　 | 　 | 　 | 　 | 　 | 103.4　 |
| 206 | 科学技术支出 | 1433.8　 | 1330.4　 | 　 | 　 | 　 | 　 | 103.4　 |
| 20604 | 技术研究及开发 | 1433.8　 | 1330.4　 | 　 | 　 | 　 | 　 | 103.4　 |
| 2060401 |  机构运行　 | 453.7　 | 453.7　 | 　 | 　 | 　 | 　 | 　 |
| 2060499 | 　其他技术研究与开发支出 | 980　 | 876.6　 | 　 | 　 | 　 | 　 | 103.4　 |
| 210 | 医疗卫生与计划生育支出 | 19.6　 | 19.6　 | 　 | 　 | 　 | 　 | 　 |
| 21005 | 医疗保障 | 19.6　 | 19.6　 | 　 | 　 | 　 | 　 | 　 |
| 2100502 | 　事业单位医疗 | 19.6　 | 19.6　 | 　 | 　 | 　 | 　 | 　 |
| 212 | 城乡社区支出 | 6.5　 | 6.5　 | 　 | 　 | 　 | 　 | 　 |
| 21208 | 国有土地使用权出让收入及对应专项债务收入安排的支出 | 6.5　 | 6.5　 | 　 | 　 | 　 | 　 | 　 |
| 2120899 | 　其他国有土地使用权出让收入及对应专项债务收入安排的支出 | 6.5　 | 6.5　 | 　 | 　 | 　 | 　 | 　 |
| 221 | 住房保障支出 | 38.3 | 38.3 |  |  |  |  |  |
| 22102 | 住房改革支出 | 38.3 | 38.3 |  |  |  |  |  |
| 2210201 |  住房公积金 | 33.4 | 33.4 |  |  |  |  |  |
| 2210203 |  购房补贴 | 4.9 | 4.9 |  |  |  |  |  |

**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：温州生物材料与工程研究所 |  |  |  |  |  |  |  | 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 | 1394.8　 | 　 | 1394.8　 | 1388.3　 | 6.5　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 |
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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： | 　温州生物材料与工程研究所 | 　 | 　 | 　 | 　 | 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 | 1498.2　 | 511.6　 | 986.6　 | 　 | 　 | 　 |
| 206 | 科学技术支出　 | 1433.8　 | 453.7 | 980.1　 | 　 | 　 | 　 |
| 20604 | 技术研究与开发　 | 1433.8　 | 453.7 | 980.1　 | 　 | 　 | 　 |
| 2060401 |  机构运行　 | 453.7　 | 453.7　 | 　 | 　 | 　 | 　 |
| 2060499 |  其他技术研究与开发支出　 | 980.1　 | 　 | 980.1　 | 　 | 　 | 　 |
| 210 | 医疗卫生与计划生育支出　 | 19.6　 | 19.6　 | 　 | 　 | 　 | 　 |
| 21005 | 医疗保障　 | 19.6　 | 19.6　 | 　 | 　 | 　 | 　 |
| 2100502 |  事业单位医疗　 | 19.6　 | 19.6　 | 　 | 　 | 　 | 　 |
| 212 | 城乡社区支出　 | 6.5　 | 　 | 6.5　 | 　 | 　 | 　 |
| 21208 | 国有土地使用权出让收入及对应专项债务收入安排的支出　 | 6.5　 | 　 | 6.5　 | 　 | 　 | 　 |
| 2120899 |  其他国有土地使用权出让收入及对应专项债务收入安排的支出　 | 6.5　 | 　 | 6.5　 | 　 | 　 | 　 |
| 221 | 住房保障支出　 | 38.3　 | 38.3　 | 　 | 　 | 　 | 　 |
| 22102 | 住房改革支出 | 38.3 | 38.3 |  |  |  |  |
| 2210201 |  住房公积金 | 33.4 | 33.4 |  |  |  |  |
| 2210203 |  购房补贴 | 4.9 | 4.9 |  |  |  |  |

 |  |  |  |  |  |  |  | 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：温州生物材料与工程研究所 | 　 | 　 | 　 | 　 | 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 | 1498.2　 | 426.2　 | 85.5　 | 986.6　 | 　 | 　 | 　 |
| 温州生物材料与工程研究所 | 1498.2　 | 426.2　 | 85.5　 | 986.6　 | 　 | 　 | 　 |
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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：温州生物材料与工程研究所 | 　 | 　 | 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 | 1388.3　 | 一、一般公共服务支出 | 31 | 　 | 　 | 　 |
| 二、政府性基金预算财政拨款 | 2 | 6.5　 | 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 | 1330.4　 | 1330.4　 | 　 |
| 　 | 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 | 19.6　 | 19.6　 | 　 |
| 　 | 10 | 　 | 十、节能环保支出 | 40 | 　 | 　 | 　 |
| 　 | 11 | 　 | 十一、城乡社区支出 | 41 | 6.5　 | 　 | 6.5　 |
| 　 | 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 | 38.3　 | 38.3　 | 　 |
| 　 | 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 | 1394.8　 | **本年支出合计** | 77 | 1394.8　 | 1388.3　 | 6.5　 |
| 　 | 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 | 1394.8　 | **总计** | 83 | 1394.8　 | 1388.3　 | 6.5　 |

 |  |  |  |  | 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：温州生物材料与工程研究所 | 　 | 　 | 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 | 1394.8　 | 511.6　 | 883.2　 | 　 |
| 206 | 科学技术支出　 | 1330.4　 | 453.7　 | 876.6　 | 　 |
| 20604 | 技术研究与开发　 | 1330.4　 | 453.7　 | 876.6　 | 　 |
| 2060401 |  机构运行　 | 453.7 　 | 453.7　 | 　 | 　 |
| 2060499 |  其他技术研究与开发支出　 | 876.6　 | 　 | 876.6　 | 　 |
| 210 | 医疗卫生与计划生育支出　 | 19.6 | 19.6　 | 　 | 　 |
| 21005 | 医疗保障　 | 19.6　 | 19.6　 | 　 | 　 |
| 2100502 |  事业单位医疗　 | 19.6　 | 19.6　 | 　 | 　 |
| 212 | 城乡社区支出　 | 6.5　 | 　 | 6.5　 | 　 |
| 21208 | 国有土地使用权出让收入及对应专项债务收入安排的支出　 | 6.5 |  | 6.5 |  |
| 2120899 |  其他国有土地使用权出让收入及对应专项债务收入安排的支出　 | 6.5 |  | 6.5 |  |
| 221 | 住房保障支出　 | 38.3 | 38.3 |  |  |
| 22102 | 住房改革支出 | 38.3 | 38.3 |  |  |
| 2210201 |  住房公积金 | 33.4 | 33.4 |  |  |
| 2210203 |  购房补贴 | 4.9 | 4.9 |  |  |

 |  |  |  |  |  | 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：温州生物材料与工程研究所 |  | 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** | 368.3　 | 302 | **商品和服务支出（续）** | ──── | 304 | **对企事业单位的补贴** | 　 |
| 30101 | 基本工资 | 53.9　 | 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 | 14.0　 | 30226 | 劳务费 | 34.4　 | 30403 | 财政贴息 | 　 |
| 30104 | 社会保障缴费 | 67.7　 | 30227 | 委托业务费 | 　 | 30499 | 其他对企事业单位的补贴 | 　 |
| 30106 | 伙食补助费 | 11.2　 | 30228 | 工会经费 | 3.9　 | 307 | **债务利息支出** | 　 |
| 30107 | 绩效工资 | 221.0　 | 30229 | 福利费 | 1.7　 | 30701 | 国内债务付息 | 　 |
| 30199 | 其他工资福利支出 | 0.4　 | 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** | 84.6　 | 30239 | 其他交通费用 | 　 | 310 | **其他资本性支出** | 0.9　 |
| 30201 | 办公费 | 14.6　 | 30240 | 税金及附加费用 | 　 | 31001 | 房屋建筑物购建 | 　 |
| 30202 | 印刷费 | 3.0　 | 30299 | 其他商品和服务支出 | 1.8　 | 31002 | 办公设备购置 | 0.9　 |
| 30203 | 咨询费 | 　 | 303 | **对个人和家庭的补助** | 57.9　 | 31003 | 专用设备购置 | 　 |
| 30204 | 手续费 | 0.2　 | 30301 | 离休费 | 　 | 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 | 10.0　 | 30304 | 抚恤金 | 　 | 31008 | 物资储备 | 　 |
| 30208 | 取暖费 | 　 | 30305 | 生活补助 | 　 | 31009 | 土地补偿 | 　 |
| 30209 | 物业管理费 | 4.0 | 30306 | 救济费 | 　 | 31010 | 安置补助 | 　 |
| 30211 | 差旅费 | 2.2　 | 30307 | 医疗费 | 19.6　 | 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 | 3.0　 | 30309 | 奖励金 | 　 | 31013 | 公务用车购置 | 　 |
| 30214 | 租赁费 | 1.8　 | 30310 | 生产补贴 | 　 | 31019 | 其他交通工具购置 | 　 |
| 30215 | 会议费 | 2.0　 | 30311 | 住房公积金 | 33.4　 | 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 | 2.1　 | 30313 | 购房补贴 | 4.9　 | 39906 | 赠与 | 　 |
| 30218 | 专用材料费 | 　 | 30399 | 其他对个人和家庭的补助支出 | 　 | 　 | 　 | ──── |

**2015年度部门“三公”经费决算表**

|  |  |
| --- | --- |
|  | 公开07表 |
| 部门：温州生物材料与工程研究所 | 金额单位：万元 |
| 项 目 | 决算数 |
|
| 合 计 | 2.05 |
| 1.因公出国（境）费 |  |
| 2.公务接待费 | 2.05 |
| 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 |  |

 **2015年度部门政府性基金预算财政拨款收入支出决算表**

|  |  |
| --- | --- |
|  |  公开08表 |
| 部门：温州生物材料与工程研究所 |  金额单位：万元 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **项目** | **年初结转和结余** | **本年收入** | **本年支出** | **年初结转和结余** |
| **支出功能分类科目编码** | **科目名称** | **小计** | **基本支出** | **项目支出** |
| **类** | **款** | **项** |  **栏次** |  **1** |  **5** |  **9** |  **10** |  **13** |  **15** |
|  **合计** |  | **6.5** | **6.5** |  | **6.5** |  |
| **212** | **城乡社区支出** |  | **6.5** | **6.5** |  | **6.5** |  |
| **21208** | **国有土地使用权出让收入及对应专项债务收入安排的支出** |  | **6.5** | **6.5** |  | **6.5** |  |
| **2120899** | **其他国有土地使用权出让收入及对应专项债务收入安排的支出** |  | **6.5** | **6.5** |  | **6.5** |  |
|  |  |  |  |  |  |  |  |

三、2015年度部门决算情况说明（金额保留两位小数）
　　（一）收入支出决算总体情况

2015年度收入总计1498.20万元，支出总计 1498.20 万元。与上年相比，收支总计各减少1037.18 万元，下降41 %，主要原因是政府性基金预算财政拨款收入减少（基本建设资金）。

（二）收入决算情况
　　2015年度收入合计1498.20万元，比上年减少1037.18 万元，下降41%。其中：一般公共预算拨款 1388.30万元，占 92.6 %；政府性基金预算财政拨款 6.50 万元，占 0.5 %。其他收入103.4万占 6.9 %。

（三）支出决算情况
　　2015年度支出合计 1498.2 万元，比上年减少 1037.18 万元，下降41%。其中：基本支出 511.7 万元，占34.2 %；项目支出 986.6万元，占65.8%。

（四）财政拨款收入支出决算情况

2015年度财政拨款收支总计 1394.8 万元，与上年相比，财政拨款收支总计各减1140.58 万元，下降45 %，主要原因是政府性基金预算财政拨款收入减少（基本建设资金）。

（五）财政拨款支出情况（无发生支出，需零说明）

　2015年度部门决算财政拨款支出年初预算1752.06 万元，支出决算1498.20万元，完成年初预算 85.5 %,决算数小于预算数的主要原因是科学技术支出技术研究与开发项目支出减少。

1．206（类）04（款）01（项）事务支出主要用于科学技术支出技术研究与开发的机构运行453.70万元。

2．206（类）04（款）99（项）事务支出主要用于科学技术支出技术研究与开发的其他技术研究与开发支出980.10万元。

3．210（类）05（款）02（项）支出主要用于医疗卫生与计划生育支出事业医疗保障支出19.60万元。

4．212（类）08（款）99（项）支出主要用于国有土地使用权出让收入及对应债务收入安排的支出的其他国有土地使用权出让收入及对应债务收入安排的支出6.50万元。

5.221（类）02（款）01（项）支出主要用于住房公积金33.40万元。

6.221（类）02（款）03（项）支出主要用于购房补贴4.90万元。

1. 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 511.70 万元。其中：人员经费 426.20 万元，包括人员基本工资，绩效工资；公用经费 85.50 万元，包括日常经费，一般公用经费，单项定额。

（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0万元。我单位2015年度无因公出国（境）费用。

2.公务接待费：2015年度公务接待费支出 2.05万元，比上年决算数下降37%。主要用于接待国内外专家等支出。减少的主要原因是根据《落实公务接待“三严四禁”规定》严格把控公务接待费用。其中，本部门国内公务接待19批次140人次（不包括陪同人员），支出 2.05 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 0 万元。

 公务用车运行维护费支出 0 万元。

4.“三公”经费决算小于预算的原因：落实三严四禁，把控公务接待批次及人员次数。

（八）机关运行经费支出情况

温州生物材料与工程研究所不是参公单位。

（九）政府采购情况

2015年度温州生物材料与工程研究所本级预算单位政府采购预算 61.60 万元，采购支出总额 0.2 万元。其中：货物采购预算 21.60 万元，采购支出 0.2 万元；工程采购预算 0 万元，采购支出 0 万元；服务采购预算 40 万元，采购支出 0 万元。采购支出小于采购预算的主要原因是：我单位处于建设期货物采购未明确。服务采购是项目超高密度神经刺激器芯片的测试加工费用，采购确认书于2015年12月下旬下达，故当年度未支出。

（十）国有资产占用情况

截至2015年底，温州生物材料与工程研究所本级预算单位资产合计 2367.9万元，比上年增长9.3 %，主要原因固定资产增加。其中：流动资产 68.95 万元，占总资产的 2.9 %；固定资产 419.5万元，占总资产的 17.7 %；在建工程 1879.4 万元，占总资产的 79.4 %。固定资产含：车辆 0 辆，单位价值200万元（含）以上设备 0 套（台）。

（十一）绩效评价结果情况（无评价的项目，也需说明）

2015年度本部门实施支出绩效评价的项目 4 个，支出金额 512.89万元。其中：被评为优秀的项目 0 个被评为良好的项目 4个，分别是：纳米材料与生物学应用研究,支出 131.39 万元；异种组织器官移植的临床前研究及其转化,支出 170.16万元；超高密度神经刺激芯片，支出43.69万元；人才引进经费，支出167.65万元。

（十二）其他需要公开的事项：无

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）

1. XX（类）XX（款）XX（项）：指……。

温州生物材料与工程研究所

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