温州市审计局2015年度部门决算

一、2015年度部门决算概况

（一）主要职能

温州市审计局是市政府综合经济监督的行政职能部门，负责本市行政区域内的审计工作，依法对被审计单位的财政、财务收支的真实、合法和效益进行审计监督，依法开展领导干部经济责任审计。在审计执法过程中有要求报送资料权、检查权、调查权、处理处罚权、建议和移送权、通报和公布审计结果权等法律法规规定的权限。主要对下列事项实施审计监督：  
　　1.市级各部门（含直属单位）和下级政府预算执行情况和决算，以及预算外资金的管理和使用情况。  
　　2.市级财政预算执行情况和其他财政收支。  
　　3.市级事业单位和社会团体的财务收支。  
　　4.市属国有、国有资产占控股地位或者主导地位的企业和地方金融机构的资产、负债和损益。  
　　5.市本级国家建设项目的预算执行和竣工决算。  
　　6.市人民政府部门管理的和受人民政府委托社会团体管理的社会保障基金、环境保护资金、社会捐赠资金及其他有关基金、资金的财务收支。  
　　7.国际组织和外国政府援助、贷款项目的财务收支。  
　　8.承担上级审计机关授权的审计事项。  
　　9.市委管理的领导干部经济责任审计。  
　　10.必要时，可对下级审计机关管辖范围内的重大审计事项直接进行审计。  
　　11.组织实施对贯彻执行国家财经方针政策和宏观措施情况的行业审计、专项审计和审计调查。办理市政府、上级审计机关交办的其他事项。  
　　12.组织实施对内部审计工作的指导与监督；监督检查社会审计组织的审计业务质量。  
　　13.法律法规规定应由市审计局进行审计的事项。

（二）部门决算单位构成

2015年度市审计局部门决算包括局本级决算1个。

二、2015年度部门决算报表

**2015年度部门收支决算总表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | 公开01表 | | 部门：温州市审计局 |  |  |  |  | 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 | 2534.15 | 一、 | | | 一般公共服务支出 | 2038.81 | | 一般公共预算 | 2421.80 | 二、 | | | 社会保障和就业支出 | 281.51 | | 政府性基金预算 | 112.35 | 三、 | | | 医疗卫生与计划生育支出 | 80.82 | | 二、事业单位专户资金 | 0 | 四、 | | | 城乡社区支出 | 112.35 | | 三、事业收入（不含专户资金） | 0 | 五、 | | | 住房保障支出 | 109.17 | | 四、事业单位经营收入 | 0 |  | | |  |  | | 五、其他收入 | 43.68 |  | | |  |  | | 本年收入合计 | 2577.83 | 本年支出合计 | | | | 2622.66 | | 六、上级补助收入 | 0 | 对附属单位补助支出 | | | | 0 | | 七、附属单位上缴收入 | 0 | 上缴上级支出 | | | | 0 | | 八、用事业基金弥补收支差额 | 0 |  | | | |  | | 九、上年结转 | 95.10 | 结转下年 | | | | 50.27 | | 其中：专项结转 | 95.10 |  | | | |  | | 政府性基金结转 | 0 |  | | | |  | | 其他结转 | 0 |  | | | |  | | 收 入 总 计 | 2672.93 | 支 出 总 计 | | | | 2672.93 | |  |  |  |  |  | 公开01表 | |  |  |  |  |  | 金额单位：万元 | | |  |  |  |  |  |  |
|  |  |  |  |  |  | 公开01表 |

**2015年度部门收入决算总表(分科目）**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  | 公开02-1表 | |
| 部门：温州市审计局 | | | |  |  |  |  |  | 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 |
|
|
| 类 | 款 | 项 | 栏次 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 合计 | 2577.83 | 2534.15 | 0 | 0 | 0 | 0 | 43.68 |
| 201 | | | 一般公共服务支出 | 1993.98 | 1950.30 |  |  |  |  | 43.68 |
| 20108 | | | 审计事务 | 1993.98 | 1950.30 |  |  |  |  | 43.68 |
| 2010801 | | | 行政运行 | 1376.92 | 1376.92 |  |  |  |  | 0 |
| 2010802 | | | 一般行政管理事务 | 121.64 | 119.69 |  |  |  |  | 1.95 |
| 2010804 | | | 审计业务 | 495.42 | 453.69 |  |  |  |  | 41.73 |
| 208 | | | 社会保障和就业支出 | 281.51 | 281.51 |  |  |  |  | 0 |
| 20805 | | | 行政事业单位离退休 | 281.51 | 281.51 |  |  |  |  | 0 |
| 2080504 | | | 未归口管理的行政单位离退休 | 281.51 | 281.51 |  |  |  |  | 0 |
| 210 | | | 医疗卫生与计划生育支出 | 80.82 | 80.82 |  |  |  |  | 0 |
| 21005 | | | 医疗保障 | 80.82 | 80.82 |  |  |  |  | 0 |
| 2100501 | | | 行政单位医疗 | 80.82 | 80.82 |  |  |  |  | 0 |
| 212 | | | 城乡社区支出 | 112.35 | 112.35 |  |  |  |  | 0 |
| 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 | 112.35 | 112.35 |  |  |  |  | 0 |
| 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 | 112.35 | 112.35 |  |  |  |  | 0 |
| 221 | | | 住房保障支出 | 109.17 | 109.17 |  |  |  |  | 0 |
| 22102 | | | 住房改革支出 | 109.17 | 109.17 |  |  |  |  | 0 |
| 2210201 | | | 住房公积金 | 107.98 | 107.98 |  |  |  |  | 0 |
| 2210203 | | | 购房补贴 | 1.19 | 1.19 |  |  |  |  | 0 |

**2015年度部门收入决算总表(分单位）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | |  | |  |  |  |  |  | 公开02-2表 | | | | 部门：温州市审计局 | |  |  | |  | |  |  |  |  |  | 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 | 2672.93 | 95.10 | 2534.15 | 2421.80 | | 112.35 | | 0 | 0 | 0 | 43.68 | 0 | 0 | 0 | | 市审计局 | 2672.93 | 95.10 | 2534.15 | 2421.80 | | 112.35 | | 0 | 0 | 0 | 43.68 | 0 | 0 | 0 | |  |  |  |  |  | |  | |  |  |  |  |  |  |  | |  |  |  |  |  | |  | |  |  |  |  |  |  |  | |  |  |  |  |  | |  | |  |  |  |  |  |  |  | |  |  |  |  |  | |  | |  |  |  |  |  |  |  | |  |  |  |  |  | |  | |  |  |  |  |  |  |  | |  |  |  |  |  | |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | 公开02-2表 |

**2015年度部门支出决算总表（分科目）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  | 公开03-1表 | | | 部门：温州市审计局 | | | |  |  |  |  | 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 | 2622.66 | 1848.42 | 774.24 | 0 | 0 | 0 | | 201 | | | 一般公共服务支出 | 2038.81 | 1376.92 | 661.89 |  |  |  | | 20108 | | | 审计事务 | 2038.81 | 1376.92 | 661.89 |  |  |  | | 2010801 | | | 行政运行 | 1376.92 | 1376.92 | 0 |  |  |  | | 2010802 | | | 一般行政管理事务 | 121.64 | 0 | 121.64 |  |  |  | | 2010804 | | | 审计业务 | 519.83 | 0 | 519.83 |  |  |  | | 2010806 | | | 信息化建设 | 20.42 | 0 | 20.42 |  |  |  | | 208 | | | 社会保障和就业支出 | 281.51 | 281.51 | 0 |  |  |  | | 20805 | | | 行政事业单位离退休 | 281.51 | 281.51 | 0 |  |  |  | | 2080504 | | | 未归口管理的行政单位离退休 | 281.51 | 281.51 | 0 |  |  |  | | 210 | | | 医疗卫生与计划生育支出 | 80.82 | 80.82 | 0 |  |  |  | | 21005 | | | 医疗保障 | 80.82 | 80.82 | 0 |  |  |  | | 2100501 | | | 行政单位医疗 | 80.82 | 80.82 | 0 |  |  |  | | 212 | | | 城乡社区支出 | 112.35 | 0 | 112.35 |  |  |  | | 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 | 112.35 | 0 | 112.35 |  |  |  | | 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 | 112.35 | 0 | 112.35 |  |  |  | | 221 | | | 住房保障支出 | 109.17 | 109.17 | 0 |  |  |  | | 22102 | | | 住房改革支出 | 109.17 | 109.17 | 0 |  |  |  | | 2210201 | | | 住房公积金 | 107.98 | 107.98 | 0 |  |  |  | | 2210203 | | | 购房补贴 | 1.19 | 1.19 | 0 |  |  |  | |  |  |  |  |  |  |  | 公开03-1表 |

**2015年度部门支出决算总表（分单位）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | 公开03-2表 | | | 部门：温州市审计局 |  |  |  |  |  | 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 | 2622.66 | 1607.11 | 241.31 | 774.24 | 0 | 0 | 0 | | 市审计局 | 2622.66 | 1607.11 | 241.31 | 774.24 | 0 | 0 | 0 | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  | 公开03-2表 |

**2015年度部门财政拨款收入支出决算总表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  | 公开04表 | | | | 部门：温州市审计局 |  |  |  |  | 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 | 2421.80 | 一、一般公共服务支出 | 31 | 1975.53 | 1975.53 | 0 | | 二、政府性基金预算财政拨款 | 2 | 112.35 | 二、外交支出 | 32 | 0 |  |  | |  | 3 |  | 三、国防支出 | 33 | 0 |  |  | |  | 4 |  | 四、公共安全支出 | 34 | 0 |  |  | |  | 5 |  | 五、教育支出 | 35 | 0 |  |  | |  | 6 |  | 六、科学技术支出 | 36 | 0 |  |  | |  | 7 |  | 七、文化体育与传媒支出 | 37 | 0 |  |  | |  | 8 |  | 八、社会保障和就业支出 | 38 | 281.51 | 281.51 | 0 | |  | 9 |  | 九、医疗卫生与计划生育支出 | 39 | 80.82 | 80.82 | 0 | |  | 10 |  | 十、节能环保支出 | 40 | 0 |  |  | |  | 11 |  | 十一、城乡社区支出 | 41 | 112.35 | 0 | 112.35 | |  | 12 |  | 十二、农林水支出 | 42 | 0 |  |  | |  | 13 |  | 十三、交通运输支出 | 43 | 0 |  |  | |  | 14 |  | 十四、资源勘探信息等支出 | 44 | 0 |  |  | |  | 15 |  | 十五、商业服务业等支出 | 45 | 0 |  |  | |  | 16 |  | 十六、金融支出 | 46 | 0 |  |  | |  | 17 |  | 十七、援助其他地区支出 | 47 | 0 |  |  | |  | 18 |  | 十八、国土海洋气象等支出 | 48 | 0 |  |  | |  | 19 |  | 十九、住房保障支出 | 49 | 109.17 | 109.17 | 0 | |  | 20 |  | 二十、粮油物资储备支出 | 50 | 0 |  |  | |  | 21 |  | 二十一、其他支出 | 51 | 0 |  |  | |  | 22 |  | 二十二、债务还本支出 | 52 | 0 |  |  | |  | 23 |  | 二十三、债务付息支出 | 53 | 0 |  |  | | **本年收入合计** | 24 | 2534.15 | **本年支出合计** | 77 | 2559.38 | 2447.03 | 112.35 | |  | 25 |  |  | 78 |  |  |  | | 年初财政拨款结转和结余 | 26 | 40.89 | 年末财政拨款结转和结余 | 79 | 15.66 | 15.66 | 0 | | 一、一般公共预算财政拨款 | 27 | 40.89 | 基本支出结转 | 80 | 0 |  |  | | 二、政府性基金预算财政拨款 | 28 | 0 | 项目支出结转和结余 | 81 | 15.66 | 15.66 | 0 | |  | 29 |  |  | 82 |  |  |  | | **总计** | 30 | 2575.04 | **总计** | 83 | 2575.04 | 2462.69 | 112.35 | |  |  |  |  | 公开04表 |

**2015年度部门财政拨款支出决算表**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | |  |  | 公开05表 | |
| 部门：温州市审计局 | | | |  |  | 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 | 2559.38 | 1848.42 | 710.96 |  |
| 201 | | | 一般公共服务支出 | 1975.53 | 1376.92 | 598.61 |  |
| 20108 | | | 审计事务 | 1975.53 | 1376.92 | 598.61 |  |
| 2010801 | | | 行政运行 | 1376.92 | 1376.92 | 0 |  |
| 2010802 | | | 一般行政管理事务 | 119.7 | 0 | 119.7 |  |
| 2010804 | | | 审计业务 | 478.10 | 0 | 478.10 |  |
| 2010806 | | | 信息化建设 | 0.81 | 0 | 0.81 |  |
| 208 | | | 社会保障和就业支出 | 281.51 | 281.51 | 0 |  |
| 20805 | | | 行政事业单位离退休 | 281.51 | 281.51 | 0 |  |
| 2080504 | | | 未归口管理的行政单位离退休 | 281.51 | 281.51 | 0 |  |
| 210 | | | 医疗卫生与计划生育支出 | 80.82 | 80.82 | 0 |  |
| 21005 | | | 医疗保障 | 80.82 | 80.82 | 0 |  |
| 2100501 | | | 行政单位医疗 | 80.82 | 80.82 | 0 |  |
| 221 | | | 住房保障支出 | 109.17 | 109.17 | 0 |  |
| 22102 | | | 住房改革支出 | 109.17 | 109.17 | 0 |  |
| 2210201 | | | 住房公积金 | 107.98 | 107.98 | 0 |  |
| 2210203 | | | 购房补贴 | 1.19 | 1.19 | 0 |  |
| 212 | | | 城乡社区支出 | 112.35 | 0 | 112.35 |  |
| 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 | 112.35 | 0 | 112.35 |  |
| 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 | 112.35 | 0 | 112.35 |  |

**2015年度部门一般公共预算基本支出决算表**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | 公开06表 | | |
| 部门：温州市审计局 | | | | |  | 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** | 1094.07 | 302 | **商品和服务支出（续）** | ──── | 304 | **对企事业单位的补贴** | 0 |
| 30101 | 基本工资 | 179.74 | 30224 | 被装购置费 | 0 | 30401 | 企业政策性补贴 | 0 |
| 30102 | 津贴补贴 | 498.94 | 30225 | 专用燃料费 | 0 | 30402 | 事业单位补贴 | 0 |
| 30103 | 奖金 | 301.44 | 30226 | 劳务费 | 39.01 | 30403 | 财政贴息 | 0 |
| 30104 | 社会保障缴费 | 0 | 30227 | 委托业务费 | 0 | 30499 | 其他对企事业单位的补贴 | 0 |
| 30106 | 伙食补助费 | 18.24 | 30228 | 工会经费 | 9.88 | 307 | **债务利息支出** | 0 |
| 30107 | 绩效工资 | 0 | 30229 | 福利费 | 16.26 | 30701 | 国内债务付息 | 0 |
| 30199 | 其他工资福利支出 | 95.71 | 30231 | 公务用车运行维护费 | 0 | 30707 | 国外债务付息 | 0 |
| **302** | **商品和服务支出** | 237.31 | 30239 | 其他交通费用 | 84.45 | 310 | **其他资本性支出** | 4.00 |
| 30201 | 办公费 | 20.29 | 30240 | 税金及附加费用 | 0 | 31001 | 房屋建筑物购建 | 0 |
| 30202 | 印刷费 | 0.93 | 30299 | 其他商品和服务支出 | 21.43 | 31002 | 办公设备购置 | 4.00 |
| 30203 | 咨询费 | 0 | 303 | **对个人和家庭的补助** | 513.04 | 31003 | 专用设备购置 | 0 |
| 30204 | 手续费 | 0 | 30301 | 离休费 | 13.62 | 31005 | 基础设施建设 | 0 |
| 30205 | 水费 | 0 | 30302 | 退休费 | 267.19 | 31006 | 大型修缮 | 0 |
| 30206 | 电费 | 0 | 30303 | 退职（役）费 | 0 | 31007 | 信息网络及软件购置更新 | 0 |
| 30207 | 邮电费 | 6.13 | 30304 | 抚恤金 | 0 | 31008 | 物资储备 | 0 |
| 30208 | 取暖费 | 0 | 30305 | 生活补助 | 0 | 31009 | 土地补偿 | 0 |
| 30209 | 物业管理费 | 0 | 30306 | 救济费 | 0 | 31010 | 安置补助 | 0 |
| 30211 | 差旅费 | 9.14 | 30307 | 医疗费 | 104.77 | 31011 | 地上附着物和青苗补偿 | 0 |
| 30212 | 因公出国（境）费用 | 0 | 30308 | 助学金 | 0 | 31012 | 拆迁补偿 | 0 |
| 30213 | 维修(护)费 | 2.05 | 30309 | 奖励金 | 0 | 31013 | 公务用车购置 | 0 |
| 30214 | 租赁费 | 0 | 30310 | 生产补贴 | 0 | 31019 | 其他交通工具购置 | 0 |
| 30215 | 会议费 | 3.17 | 30311 | 住房公积金 | 107.98 | 31099 | 其他资本性支出 | 0 |
| 30216 | 培训费 | 17.7 | 30312 | 提租补贴 | 0 | 399 | **其他支出** | 0 |
| 30217 | 公务接待费 | 6.87 | 30313 | 购房补贴 | 1.19 | 39906 | 赠与 | 0 |
| 30218 | 专用材料费 | 0 | 30399 | 其他对个人和家庭的补助支出 | 18.29 |  |  | ──── |

**2015年度部门“三公”经费决算表**

|  |  |  |
| --- | --- | --- |
|  | | 公开07表 |
| 部门：温州市审计局 | | 金额单位：万元 |
| 项 目 | 决算数 | | |
|
| 合 计 | 6.98 | | |
| 1.因公出国（境）费 | 0 | | |
| 2.公务接待费 | 6.98 | | |
| 3.公务用车购置及运行费 | 0 | | |
| 其中：公务用车购置费 | 0 | | |
| 公务用车运行维护费 | 0 | | |

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2672.93万元(含上年结余95.10万元)，支出总计2672.93万元(含结转下年50.27万元)。与上年相比，收支总计各增396.48万元，增长17.42 %，主要原因是工资改革调整后的人员经费和全国土地出让金审计、彩票审计等审计署同步项目审计经费的追加收入及支出。

（二）收入决算情况  
　　2015年本年收入合计2577.83万元，比上年增加451.93万元，增长21.26%。其中：财政拨款2534.15万元，占98.31%；其他收入43.68万元，占1.69%。

（三）支出决算情况  
　　2015年本年支出合计2622.66万元，比上年增加441.31万元，增长20.23%。其中：基本支出1848.42万元，占70.48%；项目支出774.24万元，占29.52%；经营支出0万元，占0%。

（四）财政拨款收入支出决算情况

2015年度财政拨款收支总计2575.04万元，与上年相比，财政拨款收支总计各增298.59万元，增长13.12 %，主要原因是工资改革调整后的人员经费和全国土地出让金审计、彩票审计等审计署同步项目审计经费的追加收入及支出。

（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2066.88万元，支出决算2559.38万元，完成年初预算123.83%,决算数大于预算数的主要原因是工资改革调整后的人员经费和全国土地出让金审计、彩票审计等审计署同步项目审计经费的追加支出。

1. 2010801 行政运行支出1376.92万元，主要用于按照国家政策规定发放的在职人员工资津补贴及社会保险费缴纳支出，办公费、劳务费等商品和服务支出及办公设备购置费。

2. 2010802 一般行政管理事务支出119.7万元，主要用于信息网络及软件购置更新支出。

3．2010804 审计业务支出478.10万元，主要用于培训费及委托业务费支出。

4. 2010806 信息化建设支出0.81万元，主要用于信息化建设培训费及其他商品服务支出。

5. 2080504 未归口管理的行政单位离退休支出281.51万元，主要用于按照国家政策规定发放局机关离退休干部工资津补贴及公用特需经费支出。

6. 2100501 行政单位医疗支出80.82万元，主要用于按照国家政策规定缴纳干部职工医疗保险费支出。

7. 2210201 住房公积金支出107.98万元，主要用于按照国家政策规定提取干部职工住房公积金支出。

8. 2210203 购房补贴支出1.19万元，主要用于按照国家政策规定发放干部职工购房补贴支出。

9. 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112.35万元，主要用于委托业务费支出。

（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1848.42万元。其中：人员经费1607.11万元，包括工资福利支出1094.07万元、对个人和家庭的补助支出513.04万元；公用经费241.31万元，包括商品和服务支出237.31万元、其他资本性支出4.00万元。

（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0万元，比上年增长0%。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：2015年度公务接待费支出6.98万元，比上年决算数下降18.08%，主要用于接待各级领导来温审计调研等支出。其中，本部门国内公务接待65批次，565人次（含陪同人员），支出6.98万元；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：2015年度公务用车购置及运行维护费支出0万元，比上年增长0%。

（八）机关运行经费支出情况

2015年度市审计局的机关运行经费支出241.31万元，比上年增加22.85万元，增长10.46%，主要原因是日常及公用经费的定额标准有所提高。

（九）政府采购情况

2015年度市审计局本级政府采购预算73万元，采购支出总额71.7万元，其中：货物采购支出71.7万元。采购支出小于采购预算的主要原因是：采购的货物价格略低于预算价格，产生采购结余。

（十）国有资产占用情况

截止2015年底，市审计局本级资产合计883.35万元，比上年增长15.56%，主要原因是新增购置固定资产92.64万元。其中：流动资产196.89万元，占总资产的22.29%；固定资产686.46万元，占总资产的77.71%；在建工程0万元，占总资产的0%。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

由于市财政局是分年度分批次对各部门单位支出项目进行绩效评价，2015年度我局未纳入绩效评价名单，故本年度无绩效评价结果内容。

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.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）。

3.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。

4.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。

5.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。

6.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。

7.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。

8.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。

9.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。

10.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。

11.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。

12.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。

13.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。