温州市旅游局2015年度部门决算

一、2015年度部门决算概况

（一）主要职能

1. 宣传、贯彻和落实国家、省、市关于发展旅游业的方针、政策；研究制定全市旅游业发展的中长期规划、发展战略和产业政策并监督实施。组织指导全市旅游综合改革和专项改革工作；指导各类旅游企业的改革，积极培育开发旅游市场，完善旅游经营管理体制；指导各县（市、区）旅游主管部门的业务工作。

2.负责全市旅游行业管理，负责组织制定旅游行业服务管理标准规范并监督执行；负责全市国内旅游、入境旅游和出境旅游的市场开发，组织实施全市整体旅游形象的对外宣传和重大宣传促销活动，负责旅游业的对外交流与合作；负责全市旅游业的统计工作，组织指导旅游信息化工作。

3.指导全市旅游业的精神文明和诚信体系建设；负责行业安全管理工作，配合做好重大旅游安全事故的救援和处理工作。监督和检查旅游市场秩序和服务质量，维护旅游消费者和旅游经营者的合法权益。

（二）部门决算单位构成

2015年度旅游部门决算包括：本级决算及所属2个事业单位决算，具体如下：（列表)

|  |  |
| --- | --- |
| 序号 | 单位名称 |
| 1 | 旅游局本级 |
| 2 | 温州市旅游服务质量监督管理所（经费并旅游局本级核算） |
| 3 | 温州市旅游形象推广服务中心（温州市旅游信息中心） |

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**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | 公开01表 | | 部门：温州市旅游局 |  |  |  |  | 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 | 3079.23 |  | | | 医疗卫生与计划生育支出 | 29.49 | | 一般公共预算 | 3079.23 |  | | | 资源勘探信息等支出 | 294.01 | | 政府性基金预算 |  |  | | | 商业服务业等支出 | 2762.42 | | 二、事业单位专户资金 |  |  | | | 住房保障支出 | 44.83 | | 三、事业收入（不含专户资金） | 28.5 |  | | |  |  | | 四、事业单位经营收入 |  |  | | |  |  | | 五、其他收入 |  |  | | |  |  | |  |  |  | | |  |  | |  |  |  | | |  |  | |  |  |  | | |  |  | |  |  |  | | |  |  | |  |  |  | | |  |  | |  |  |  | | |  |  | | 本年收入合计 | 3107.73 | 本年支出合计 | | | | 3130.75 | | 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 | 23.02 |  | | | |  | | 九、上年结转 | 29.39 | 结转下年 | | | | 29.39 | | 其中：专项结转 | 29.39 |  | | | |  | | 政府性基金结转 |  |  | | | |  | | 其他结转 |  |  | | | |  | | 收 入 总 计 | 3160.14 | 支 出 总 计 | | | | 3160.14 | |  |  |  |  |  | 公开01表 | |  |  |  |  |  |  |

**2015年度部门收入决算总表(分科目）**

|  |
| --- |
| 公开02-1表 |
| |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 编制单位：温州市旅游局(汇总) | | | |  |  | 2015年度 |  |  | 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 | 3,107.73 | 3,079.23 | 0.00 | 28.50 | 0.00 | 0.00 | 0.00 | | 210 | | | 医疗卫生与计划生育支出 | 29.49 | 29.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 21005 | | | 医疗保障 | 29.49 | 29.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2100501 | | | 行政单位医疗 | 24.58 | 24.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2100502 | | | 事业单位医疗 | 4.91 | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 215 | | | 资源勘探信息等支出 | 294.01 | 294.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 21599 | | | 其他资源勘探电力信息等支出 | 294.01 | 294.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2159999 | | | 其他资源勘探电力信息等支出 | 294.01 | 294.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 216 | | | 商业服务业等支出 | 2,739.40 | 2,710.90 | 0.00 | 28.50 | 0.00 | 0.00 | 0.00 | | 21602 | | | 商业流通事务 | 58.05 | 58.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2160299 | | | 其他商业流通事务支出 | 58.05 | 58.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 21605 | | | 旅游业管理与服务支出 | 2,681.35 | 2,652.85 | 0.00 | 28.50 | 0.00 | 0.00 | 0.00 | | 2160501 | | | 行政运行 | 578.14 | 578.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2160502 | | | 一般行政管理事务 | 34.69 | 34.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2160504 | | | 旅游宣传 | 20.71 | 20.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2160599 | | | 其他旅游业管理与服务支出 | 2,047.81 | 2,019.31 | 0.00 | 28.50 | 0.00 | 0.00 | 0.00 | | 221 | | | 住房保障支出 | 44.83 | 44.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 22102 | | | 住房改革支出 | 44.83 | 44.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2210201 | | | 住房公积金 | 44.24 | 44.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2210203 | | | 购房补贴 | 0.59 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

**2015年度部门收入决算总表(分单位）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 公开02-2表 | | | | | | | | | | | | | | 部门：温州市旅游局 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 | 3160.14 | 29.39 | 3079.23 | 3079.23 |  |  | 28.5 |  |  |  |  | 23.02 | | 温州市旅游局（本级及旅游质监所） | 3030.5 | 29.39 | 3001.11 | 3001.11 |  |  |  |  |  |  |  |  | | 温州市旅游形象推广服务中心（温州市旅游信息中心） | 129.64 |  | 78.12 | 78.12 |  |  | 28.5 |  |  |  |  | 23.02 | |  |  |  |  |  |  |  |  |  | 公开02-2表 |

**2015年度部门支出决算总表（分科目）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | | | | | | 公开03-1表 | | | 编制单位：温州市旅游局(汇总) | | | | |  | 2015年度 |  |  |  | | 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 | 3,130.75 | 751.93 | 2,378.82 | 0.00 | 0.00 | | 0.00 | | 210 | | | | 医疗卫生与计划生育支出 | 29.49 | 29.49 | 0.00 | 0.00 | 0.00 | | 0.00 | | 21005 | | | | 医疗保障 | 29.49 | 29.49 | 0.00 | 0.00 | 0.00 | | 0.00 | | 2100501 | | | | 行政单位医疗 | 24.58 | 24.58 | 0.00 | 0.00 | 0.00 | | 0.00 | | 2100502 | | | | 事业单位医疗 | 4.91 | 4.91 | 0.00 | 0.00 | 0.00 | | 0.00 | | 215 | | | | 资源勘探信息等支出 | 294.01 | 0.00 | 294.01 | 0.00 | 0.00 | | 0.00 | | 21599 | | | | 其他资源勘探电力信息等支出 | 294.01 | 0.00 | 294.01 | 0.00 | 0.00 | | 0.00 | | 2159999 | | | | 其他资源勘探电力信息等支出 | 294.01 | 0.00 | 294.01 | 0.00 | 0.00 | | 0.00 | | 216 | | | | 商业服务业等支出 | 2,762.42 | 677.61 | 2,084.81 | 0.00 | 0.00 | | 0.00 | | 21602 | | | | 商业流通事务 | 58.05 | 0.00 | 58.05 | 0.00 | 0.00 | | 0.00 | | 2160299 | | | | 其他商业流通事务支出 | 58.05 | 0.00 | 58.05 | 0.00 | 0.00 | | 0.00 | | 21605 | | | | 旅游业管理与服务支出 | 2,704.37 | 677.61 | 2,026.76 | 0.00 | 0.00 | | 0.00 | | 2160501 | | | | 行政运行 | 578.14 | 578.14 | 0.00 | 0.00 | 0.00 | | 0.00 | | 2160502 | | | | 一般行政管理事务 | 34.69 | 0.00 | 34.69 | 0.00 | 0.00 | | 0.00 | | 2160504 | | | | 旅游宣传 | 20.71 | 0.00 | 20.71 | 0.00 | 0.00 | | 0.00 | | 2160599 | | | | 其他旅游业管理与服务支出 | 2,070.83 | 99.46 | 1,971.37 | 0.00 | 0.00 | | 0.00 | | 221 | | | | 住房保障支出 | 44.83 | 44.83 | 0.00 | 0.00 | 0.00 | | 0.00 | | 22102 | | | | 住房改革支出 | 44.83 | 44.83 | 0.00 | 0.00 | 0.00 | | 0.00 | | 2210201 | | | | 住房公积金 | 44.24 | 44.24 | 0.00 | 0.00 | 0.00 | | 0.00 | | 2210203 | | | | 购房补贴 | 0.59 | 0.59 | 0.00 | 0.00 | 0.00 | | 0.00 | |  |  |  |  |  |  |  | 公开03-1表 |

**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：温州市旅游局 | | | | | | 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 | 3130.75 | 644.57 | 107.35 | 2378.82 |  |  |  | | 温州市旅游局（本级及质监所） | 3001.11 | 548.22 | 92.56 | 2360.33 |  |  |  | | 温州市旅游形象推广服务中心（温州市旅游信息中心） | 129.64 | 96.35 | 14.79 | 18.49 |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  | 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：温州市旅游局 | | | | | 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 | 3079.23 | 一、一般公共服务支出 | 31 |  |  |  | | 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 | 29.49 | 29.49 |  | |  | 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 | 294.01 | 294.01 |  | |  | 15 |  | 十五、商业服务业等支出 | 45 | 2710.9 | 2710.9 |  | |  | 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 | 44.83 | 44.83 |  | |  | 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 | 3079.23 | **本年支出合计** | 77 | 3079.23 | 3079.23 |  | |  | 25 |  |  | 78 |  |  |  | | 年初财政拨款结转和结余 | 26 | 29.39 | 年末财政拨款结转和结余 | 79 | 29.39 | 29.39 |  | | 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 | 29.39 | 29.39 |  | |  | 29 |  |  | 82 |  |  |  | | **总计** | 30 | 3108.62 | **总计** | 83 | 3108.62 | 3108.62 |  | |  |  |  |  | 公开04表 |
|  | | | | | |

**2015年度部门财政拨款支出决算表**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | 公开05表 | |
| 部门：温州市旅游局 | | | | | | 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 | 3,079.23 | 817.9 | 2360.33 |  |
| 210 | | | 医疗卫生与计划生育支出 | 29.49 | 29.49 | 0.00 |  |
| 21005 | | | 医疗保障 | 29.49 | 29.49 | 0.00 |  |
| 2100501 | | | 行政单位医疗 | 24.58 | 24.58 | 0.00 |  |
| 2100502 | | | 事业单位医疗 | 4.91 | 4.91 | 0.00 |  |
| 215 | | | 资源勘探信息等支出 | 294.01 | 0.00 | 294.01 |  |
| 21599 | | | 其他资源勘探电力信息等支出 | 294.01 | 0.00 | 294.01 |  |
| 2159999 | | | 其他资源勘探电力信息等支出 | 294.01 | 0.00 | 294.01 |  |
| 216 | | | 商业服务业等支出 | 2,710.90 | 644.59 | 2,066.32 |  |
| 21602 | | | 商业流通事务 | 58.05 | 0.00 | 58.05 |  |
| 2160299 | | | 其他商业流通事务支出 | 58.05 | 0.00 | 58.05 |  |
| 21605 | | | 旅游业管理与服务支出 | 2,652.85 | 644.59 | 2,008.27 |  |
| 2160501 | | | 行政运行 | 578.14 | 578.14 | 0.00 |  |
| 2160502 | | | 一般行政管理事务 | 34.69 | 0.00 | 34.69 |  |
| 2160504 | | | 旅游宣传 | 20.71 | 0.00 | 20.71 |  |
| 2160599 | | | 其他旅游业管理与服务支出 | 2,019.31 | 66.44 | 1,952.87 |  |
| 221 | | | 住房保障支出 | 44.83 | 44.83 | 0.00 |  |
| 22102 | | | 住房改革支出 | 44.83 | 44.83 | 0.00 |  |
| 2210201 | | | 住房公积金 | 44.24 | 44.24 | 0.00 |  |
| 2210203 | | | 购房补贴 | 0.59 | 0.59 | 0.00 |  |

**2015年度部门一般公共预算基本支出决算表**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 公开06表 | | | | | | | | |
| 部门：温州市旅游局 | | | | |  | 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** | 465.68 | 302 | **商品和服务支出（续）** | ──── | 304 | **对企事业单位的补贴** |  |
| 30101 | 基本工资 | 67.39 | 30224 | 被装购置费 |  | 30401 | 企业政策性补贴 |  |
| 30102 | 津贴补贴 | 167.68 | 30225 | 专用燃料费 |  | 30402 | 事业单位补贴 |  |
| 30103 | 奖金 | 134.54 | 30226 | 劳务费 | 12.12 | 30403 | 财政贴息 |  |
| 30104 | 社会保障缴费 | 22.97 | 30227 | 委托业务费 | 0.78 | 30499 | 其他对企事业单位的补贴 |  |
| 30106 | 伙食补助费 | 1.83 | 30228 | 工会经费 | 3.25 | 307 | **债务利息支出** |  |
| 30107 | 绩效工资 | 28.76 | 30229 | 福利费 | 0.65 | 30701 | 国内债务付息 |  |
| 30199 | 其他工资福利支出 | 42.51 | 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** | 97.57 | 30239 | 其他交通费用 | 43.37 | 310 | **其他资本性支出** |  |
| 30201 | 办公费 | 4.34 | 30240 | 税金及附加费用 |  | 31001 | 房屋建筑物购建 |  |
| 30202 | 印刷费 | 1.69 | 30299 | 其他商品和服务支出 | 1.56 | 31002 | 办公设备购置 |  |
| 30203 | 咨询费 |  | 303 | **对个人和家庭的补助** | 155.66 | 31003 | 专用设备购置 |  |
| 30204 | 手续费 | 0.04 | 30301 | 离休费 |  | 31005 | 基础设施建设 |  |
| 30205 | 水费 |  | 30302 | 退休费 | 81.34 | 31006 | 大型修缮 |  |
| 30206 | 电费 | 0.37 | 30303 | 退职（役）费 |  | 31007 | 信息网络及软件购置更新 |  |
| 30207 | 邮电费 | 5.51 | 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 | 0.14 | 30306 | 救济费 |  | 31010 | 安置补助 |  |
| 30211 | 差旅费 | 14.16 | 30307 | 医疗费 | 29.49 | 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 | 0.9 | 30309 | 奖励金 |  | 31013 | 公务用车购置 |  |
| 30214 | 租赁费 |  | 30310 | 生产补贴 |  | 31019 | 其他交通工具购置 |  |
| 30215 | 会议费 | 1.5 | 30311 | 住房公积金 | 44.24 | 31099 | 其他资本性支出 |  |
| 30216 | 培训费 | 4.31 | 30312 | 提租补贴 |  | 399 | **其他支出** |  |
| 30217 | 公务接待费 | 2.88 | 30313 | 购房补贴 | 0.59 | 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：温州市旅游局 | | 金额单位：万元 |
| 项 目 | 决算数 | | |
|
| 合 计 | 19.74 | | |
| 1.因公出国（境）费 | 16.37 | | |
| 2.公务接待费 | 3.37 | | |
| 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 |  | | |

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3160.14万元，支出总计3160.14万元。与上年相比，收入总计减230.08万元，下降-6.79%，支出总计减230.08万元，下降-6.79%，主要原因是旅游专项资金预算减少。

（二）收入决算情况  
　　2015年度收入合计3107.73万元，比上年减少113.41万元，减少3.52%。其中：财政拨款3079.23万元，占99.1%；事业单位财政专户资金28.5万元，占0.9%。

（三）支出决算情况  
　　2015年度支出合计3130.75万元，比上年减少107.54万元，减少3.32%。其中：基本支出751.93万元，占24.02%；项目支出2378.82万元，占75.98%；经营支出0万元。

（四）财政拨款收入支出决算情况

2015年度财政拨款收支总计3079.23万元，与上年相比，财政拨款收支总计各减108.54万元，下降3.4%，主要原因是2015年度的旅游发展专项经费预算数较上年减少。

（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659.16万元，支出决算3079.23万元，完成年初预算467.14%,决算数大于预算数的主要原因是年初预算仅含部门预算数，决算数为部门预算和旅游发展专项经费合计数。

1．215（类）99（款）99（项）事务支出主要用于智慧旅游平台及软硬件建设。

2．216（类）02（款）999（项）事务支出主要用于自驾旅游名城楠溪江站活动、《直播温州》现场、最佳年休目的地评选、赴台旅游交流、推广考察等。

3．216（类）05（款）02（项）支出主要用于办公设备购置费、旅游行业监管经费、文化长廊等专项修缮费。

4、216（类）05（款）04（项）支出主要用于旅游动态宣传片拍摄、制作，旅游推介活动、旅游资料印刷。

5、216（类）05（款）99（项）支出主要用于“温州旅游刷卡特惠季”活动、雁荡山-楠溪江旅游一体化发展规划编制经费（旅游规划补助）、配合省局开展“看晚报.游浙江”主题旅游推广经费（宣传促销）、浙江旅游（山东）交易会展位特装、推介、2014“看晚报.游浙江”主题旅游推广活动等。

（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718.91万元。其中：人员经费621.34万元，包括工资、津贴补贴、奖金、伙食补助、退休费、医疗费、社会保障缴费、住房公积金等；公用经费97.57万元，包括办公费、印刷费。邮电费、差旅费、维修（护）费、会议费、公务接待费、劳务费、委托业务费、其他交通费等。

（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16.37万元，比上年下降15.84%。主要用于机关及下属预算单位人员的温州旅游宣传促销等公务出国（境）的住宿费、国际旅费、培训费、公杂费等支出。减少的主要原因是2015年选择的促销宣传目的地国为距离较前几年近的周边国家，故费用相对下降。

本部门全年组织因公出国(境)团组5个；本部门全年因公出国(境)累计6人次，较上年增加2人次。

2.公务接待费：2015年度公务接待费支出3.37万元，比上年决算数下降55.25%。主要用于接待上级领导来温指导检查和兄弟城市来温考察学习和招商引资投资商考察接待等支出。减少的主要原因是2014年制作了一批温州旅游宣传小礼品。其中，本部门国内公务接待20批次，160人次（不包括陪同人员），支出3.37万元；国（境）外事接待0批次，0人次（不包括陪同人员），支出0万元。

3.公务用车购置及运行维护费：公务车已改革，没有公务用车运行维护费支出。

4.“三公”经费决算小于预算的原因：加强内部管理，严格控制“三公”经费的支出。

（八）机关运行经费支出情况

2015年度温州市旅游局机关1家行政单位，以及所属温州市旅游质量监督管理所1家参公管理事业单位的机关运行经费支出92.56万元，比上年增加1.06万元，增长1.16 %，主要原因是下半年增加一位副局长。

（九）政府采购情况

2015年度旅游局本级及所属各预算单位政府采购预算 2381.44万元，采购支出总额2303.7万元。其中：货物采购预算6.12万元，采购支出3.94万元；工程采购预算665万元，采购支出663.9万元；服务采购预算1710.32万元，采购支出1635.87万元。采购支出小于采购预算的主要原因是：一是采购项目进行招投标后，招标成交金额小于项目预算；二是部分项目为跨年度项目，项目未完成款项未付清。

（十）国有资产占用情况（无资产，也需说明）

截止2015年底，旅游局本级及所属各预算单位资产合计 210.08万元，比上年增长105.64%，主要原因是增收了招标委托项目的抵押质保金。其中：流动资产170.82万元，占总资产的81.31 %；固定资产39.25万元，占总资产的18.69%；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；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

2015年度本部门实施支出绩效评价采取单位内部自评，自评结果绩效为良，没有项目纳入财政绩效评价。

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.资源勘探电力信息等事务（类）支出：指资源勘探电力信息等事务支出。包括资源勘探支出、制造业支出、建筑业支出，电力监管支出、工业和信息产业监管支出、安全生产监管支出、国有资产监管支出、支持中小企业发展和管理支出等。如智慧旅游信息化建设经费支出和旅游安全生产监管支出。

215（类）99（款）99（项）：指其他资源勘探电力信息等事务支出。

22.商业服务业事务（类）支出：指商业服务业等事务支出。包括商业流通事务支出、旅游业管理与服务支出、涉外发展服务支出等。

216（类）02（款）999（项）：指其他商业流通事务支出；

216（类）05（款）02（项）:指旅游业一般行政管理事务；

216（类）05（款）04（项）：指旅游宣传；

216（类）05（款）99（项）:其他旅游业管理与服务支出。