附件

**2015年度**

**伊克乌兰乡经济、社会中心部门决算**

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**一、主要职能**（为机构改革后“三定方案”确定的职能）

**二、部门决算单位构成**

2014年度决算编制范围包括各级预算单位\*个。其中二级预算单位\*个（详情见附表）。各级单位年末人数\*人，其中在职人员\*人，离休人员\*人，退休人员\*人，其他人员\*人。

附表：xxx所属二级预算单位情况表

|  |  |
| --- | --- |
| 序 号 | 单位名称 |
| 1 | 伊克乌兰乡经济社会中心 |
| 2 |  |
| 3 |  |
|  |  |

**第二部分 伊克乌兰乡经济社会中心2015年度部门决算表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **收入支出决算总表** | | | | | | |  |  |  |  |  | 公开01表 | | 部门：伊克乌兰乡人民政府党委 |  |  |  |  | 金额单位：万元 | | 收入 | | | 支出 | | | | 项目 | 行次 | 决算数 | 项目 | 行次 | 决算数 | | 一、财政拨款收入 | 1 | 143.3 | 一、一般公共服务支出 | 35 | 11.64 | | 其中：政府性基金预算财政拨款 | 2 |  | 二、外交支出 | 36 |  | | 二、上级补助收入 | 3 |  | 三、国防支出 | 37 |  | | 三、事业收入 | 4 |  | 四、公共安全支出 | 38 |  | | 四、经营收入 | 5 |  | 五、教育支出 | 39 |  | | 五、附属单位上缴收入 | 6 |  | 六、科学技术支出 | 40 |  | | 六、其他收入 | 7 |  | 七、文化体育与传媒支出 | 41 |  | |  | 8 |  | 八、社会保障和就业支出 | 42 |  | |  | 9 |  | 九、医疗卫生与计划生育支出 | 43 |  | |  | 10 |  | 十、节能环保支出 | 44 |  | |  | 11 |  | 十一、城乡社区支出 | 45 |  | |  | 12 |  | 十二、农林水支出 | 46 | 123 | |  | 13 |  | 十三、交通运输支出 | 47 |  | |  | 14 |  | 十四、资源勘探信息等支出 | 48 |  | |  | 15 |  | 十五、商业服务业等支出 | 49 |  | |  | 16 |  | 十六、金融支出 | 50 |  | |  | 17 |  | 十七、援助其他地区支出 | 51 |  | |  | 18 |  | 十八、国土海洋气象等支出 | 52 |  | |  | 19 |  | 十九、住房保障支出 | 53 | 8.57 | |  | 20 |  | 二十、粮油物资储备支出 | 54 |  | |  | 21 |  | 二十一、其他支出 | 55 |  | |  | 22 |  | 二十二、债务还本支出 | 56 |  | |  | 23 |  | 二十三、债务付息支出 | 57 |  | | **本年收入合计** | 24 | 722.39 | **本年支出合计** | 58 | **143.3** | | 用事业基金弥补收支差额 | 25 |  | 结余分配 | 59 |  | | 年初结转和结余 | 26 |  | 交纳所得税 | 60 |  | | 基本支出结转 | 27 |  | 提取职工福利基金 | 61 |  | | 项目支出结转和结余 | 28 |  | 转入事业基金 | 62 |  | | 经营结余 | 29 |  | 其他 | 63 |  | |  | 30 |  | 年末结转和结余 | 64 |  | |  | 31 |  | 基本支出结转 | 65 |  | |  | 32 |  | 项目支出结转和结余 | 66 |  | |  | 33 |  | 经营结余 | 67 |  | | **总计** | 34 |  | **总计** | 68 |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 收入决算表 | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  | 公开02表 | | 部门：XXX | | |  |  |  |  |  |  |  | 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 | 143.31 |  |  |  |  |  |  | | 201 | | | 一般公共服务支出 | 11.64 |  |  |  |  |  |  | | 20131 | | | 党委办公厅（室）及相关机构事物 | 11.64 |  |  |  |  |  |  | | 213 | | | 农林水务支出 | 123.1 |  |  |  |  |  |  | | 21301 | | | 农业 | 123.1 |  |  |  |  |  |  | | 2130104 | | | 事业运行 | 123.1 |  |  |  |  |  |  | | 221 | | | 住房保障支出 | 8.57 |  |  |  |  |  |  | | 22102 | | | 住房保障支出 | 8.57 |  |  |  |  |  |  | | 2210201 | | | 住房公积金 | 8.57 |  |  |  |  |  |  | |  | | |  |  |  |  |  |  |  |  | |  | | |  |  |  |  |  |  |  |  | |  | | |  |  |  |  |  |  |  |  | |  | | |  |  |  |  |  |  |  |  | |  | | |  |  |  |  |  |  |  |  | |  | | |  |  |  |  |  |  |  |  | |  | | |  |  |  |  |  |  |  |  | |  | | |  |  |  |  |  |  |  |  | |  | | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |

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|  |  |  |  |  | 支出决算表 |  |  |  |  |
|  |  |  |  |  |  |  |  |  | 公开03表 |
| 部门：XXX | | |  |  |  |  |  |  | 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 |  |  |  |  |  |  |
| 201 | | | 一般公共服务支出 | 11.64 |  |  |  |  |  |
| 20131 | | | 党委办公厅（室）及相关机构事物 | 11.64 |  |  |  |  |  |
| 213 | | | 农林水务支出 | 123.1 |  |  |  |  |  |
| 21301 | | | 农业 | 123.1 |  |  |  |  |  |
| 2130104 | | | 事业运行 | 123.1 |  |  |  |  |  |
| 221 | | | 住房保障支出 | 8.57 |  |  |  |  |  |
| 22102 | | | 住房保障支出 | 8.57 |  |  |  |  |  |
| 2210201 | | | 住房公积金 | 8.57 |  |  |  |  |  |
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| 财政拨款收入支出决算总表 | | | | | | | |
|  |  |  |  |  |  |  | 公开04表 |
| 部门：XXX |  |  |  |  |  |  | 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 | 143.3 | 一、一般公共服务支出 | 31 |  | 11.64 |  |
| 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 |  |  |  |
|  | 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 |  | 123 |  |
|  | 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 |  | 8.57 |  |
|  | 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 |  | **本年支出合计** | 77 |  | 143.3 |  |
|  | 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 |  | **总计** | 83 |  |  |  |

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| 一般公共预算财政拨款支出决算表 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | |  | | |  | | | | | |  | | | | |  | | | | | | | 公开05表 | | | |
| 部门：xxx | | | | | | | | | | | |  | | | | |  | | | | | | | 单位：万元 | | | |
| **项目** | | | | | | | | | | | | **本年支出合计** | | | | | **基本支出** | | | | | | | **项目支出** | | | |
| **支出功能分类科目编码** | | | | | | **科目名称** | | | | | |
| 类 | 款 | | 项 | | | 栏次 | | | | | | 1 | | | | | 2 | | | | | | | 3 | | | |
| **合计** | | | | | | **143.3** | | | | | **143.3** | | | | | | |  | | | |
| 201 | | | | | | 一般公共服务支出 | | | | | | 11.64 | | | | | 11.64 | | | | | | |  | | | |
| 20131 | | | | | | 党委办公厅（室）及相关机构事物 | | | | | | 11.64 | | | | | 11.64 | | | | | | |  | | | |
| 213 | | | | | | 农林水务支出 | | | | | | 123.1 | | | | | 123.1 | | | | | | |  | | | |
| 21301 | | | | | | 农业 | | | | | | 123.1 | | | | | 123.1 | | | | | | |  | | | |
| 2130104 | | | | | | 事业运行 | | | | | | 123.1 | | | | | 123.1 | | | | | | |  | | | |
| 221 | | | | | | 住房保障支出 | | | | | | 8.57 | | | | | 8.57 | | | | | | |  | | | |
| 22102 | | | | | | 住房保障支出 | | | | | | 8.57 | | | | | 8.57 | | | | | | |  | | | |
| 2210201 | | | | | | 住房公积金 | | | | | | 8.57 | | | | | 8.57 | | | | | | |  | | | |
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| **一般公共预算财政拨款基本支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | |  | | | | | |  | | | | | | | |  | | | | | | | 公开06表 | | |
| 部门：XXX | | | | | | | | | |  | | | | | | | |  | | | | | | | 单位：万元 | | |
| 项目 | | | | | | | | | | 本年支出合计 | | | | | | | | 人员经费 | | | | | | | 公用经费 | | |
| 经济分类科目编码 | | | | | 科目名称 | | | | |
| 栏次 | | | | | | | | | | 1 | | | | | | | | 2 | | | | | | | 3 | | |
| 合计 | | | | | | | | | |  | | | | | | | |  | | | | | | |  | | |
| **301** | | | | | **工资福利支出** | | | | | 121.48 | | | | | | | |  | | | | | | |  | | |
| 30101 | | | | | 基本工资 | | | | | 80.9 | | | | | | | |  | | | | | | |  | | |
| 30102 | | | | | 津贴补贴 | | | | | 11.34 | | | | | | | |  | | | | | | |  | | |
| 30103 | | | | | 奖金 | | | | | 17.16 | | | | | | | |  | | | | | | |  | | |
| 30104 | | | | | 社会保障缴费 | | | | | 12.1 | | | | | | | |  | | | | | | |  | | |
| 30106 | | | | | 伙食补助费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30107 | | | | | 绩效工资 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30199 | | | | | 其他工资福利支出 | | | | |  | | | | | | | |  | | | | | | |  | | |
| **302** | | | | | **商品和服务支出** | | | | | 13.23 | | | | | | | |  | | | | | | |  | | |
| 30201 | | | | | 办公费 | | | | | 6.8 | | | | | | | |  | | | | | | |  | | |
| 30202 | | | | | 印刷费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30203 | | | | | 咨询费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30204 | | | | | 手续费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30205 | | | | | 水费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30206 | | | | | 电费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30207 | | | | | 邮电费 | | | | | 0.2 | | | | | | | |  | | | | | | |  | | |
| 30208 | | | | | 取暖费 | | | | | 2.58 | | | | | | | |  | | | | | | |  | | |
| 30209 | | | | | 物业管理费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30211 | | | | | 差旅费 | | | | | 0.12 | | | | | | | |  | | | | | | |  | | |
| 30212 | | | | | 因公出国（境）费用 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30213 | | | | | 维修(护)费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30214 | | | | | 租赁费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30215 | | | | | 会议费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30216 | | | | | 培训费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30217 | | | | | 公务接待费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30218 | | | | | 专用材料费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30224 | | | | | 被装购置费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30225 | | | | | 专用燃料费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30226 | | | | | 劳务费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30227 | | | | | 委托业务费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30228 | | | | | 工会经费 | | | | | 1.63 | | | | | | | |  | | | | | | |  | | |
| 30229 | | | | | 福利费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30231 | | | | | 公务用车运行维护费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30239 | | | | | 其他交通费用 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30299 | | | | | 其他商品和服务支出 | | | | | 1.9 | | | | | | | |  | | | | | | |  | | |
| **303** | | | | | **对个人和家庭的补助** | | | | | 8.57 | | | | | | | |  | | | | | | |  | | |
| 30301 | | | | | 离休费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30302 | | | | | 退休费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30303 | | | | | 退职（役）费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30304 | | | | | 抚恤金 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30305 | | | | | 生活补助 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30307 | | | | | 医疗费 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30309 | | | | | 奖励金 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30311 | | | | | 住房公积金 | | | | | 8.57 | | | | | | | |  | | | | | | |  | | |
| 30312 | | | | | 提租补贴 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30313 | | | | | 购房补贴 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 30399 | | | | | 其他对个人和家庭的补助支出 | | | | |  | | | | | | | |  | | | | | | |  | | |
| **310** | | | | | **其他资本性支出** | | | | |  | | | | | | | |  | | | | | | |  | | |
| 31002 | | | | | 办公设备购置 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 31003 | | | | | 专用设备购置 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 31007 | | | | | 信息网络及软件购置更新 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 31019 | | | | | 其他交通工具购置 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 31099 | | | | | 其他资本性支出 | | | | |  | | | | | | | |  | | | | | | |  | | |
| 一般公共预算财政拨款“三公”经费支出决算表 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | |  |  |  | |  | | |  |  | | | |  | |  | | 公开07表 | | | | |
| 部门：XXX | | | | | | | |  |  | |  | | |  |  | | | |  | | 单位：万元 | | | | | | |
| 2015年度预算数 | | | | | | | | | | | | | | 2015年度决算数 | | | | | | | | | | | | | |
| 合计 | | 因公出国（境）费 | | | | | 公务用车购置及运行费 | | | | | | 公务接待费 | 合计 | | 因公出国（境）费 | | | | 公务用车购置及运行费 | | | | | | | 公务接待费 |
| 小计 | 公务用车购置费 | 公务用车运行费 | | | | 小计 | | 公务用车购置费 | | | | 公务用车运行费 |
| 1 | | 2 | | | | | 3 | 4 | 5 | | | | 6 | 7 | | 8 | | | | 9 | | 10 | | | | 11 | 12 |
|  | |  | | | | |  |  |  | | | |  |  | |  | | | |  | |  | | | |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 政府性基金预算财政拨款收入支出决算表 | | | | | | | | | |
|  |  |  |  |  |  |  |  |  | 公开08表 |
| 部门：XXX | | | |  |  |  |  |  | 单位：万元 |
| 项目 | | | | 上年结转和结余 | 本年收入 | 本年支出 | | | 年末结转和结余 |
| 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 | 2 | 3 | 4 | 5 | 6 |
| 合计 |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |

**第三部分 伊克乌兰乡人民政府党委2015年度部门决算情况说明**

**一、关于伊克乌兰乡人民政府党委2015年度部门决算收支情况总体说明**

伊克乌兰乡经济社会中心2015年度收支总决算143.28万元，比2014年收支总决算增（减）\*\*万元。主要原因是：（说明收支增或减的主要原因）。其中：

（一）收入总计143.28元。包括：

1、财政拨款收入143.28万元，为省财政当年拨付资金。

2、上级补助收入143.28万元，为直属上级部门拨付资金。

3、事业收入\*\*万元，为事业单位开展专业业务活动及辅助活动所取得的收入。例如：（请举一个所属事业单位的主要事业收入情况）。

4、事业单位经营收入\*\*万元，为事业单位在业务活动及其辅助活动之外开展非独立核算经营活动所取得的收入。例如：（请举一个所属事业单位的经营收入情况）。

5、下级单位上缴收入\*\*万元，为所属的事业单位按有关规定上缴的收入。

6、其他收入\*\*万元，为预算单位在“财政拨款收入”、“事业收入”、“经营收入”之外取得的收入。例如：存款利息收入、事业单位取得的资产出租收入和投资收益。

7、用事业基金弥补收支差额\*\*万元，为事业单位在“财政拨款收入”、“事业收入”、“经营收入”和“其他收入”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（即事业单位以前各年度收支相抵后，按国家规定提取、用于弥补以后年度收支差额的基金）弥补当年收支差额的资金。

8、上年结转和结余\*\*万元，为以前年度支出预算因客观条件变化未执行完毕、结转到本年度按有关规定继续使用的资金，即包括财政拨款结余，也包括事业收入、经营收入、其他收入的结转和结余。

（二）支出总计143.28万元。包括：

1、一般公共服务（类）支出143.28万元，主要用于伊克乌兰乡人民政府党委及所属单位保障机构正常运转、开展公共管理活动所发生的基本支出和项目支出。

2、外交（类）支出\*\*万元，主要包括xxx及所属单位参加国际组织、以及对外交流活动等的支出。

3、公共安全（类）支出\*\*万元，主要用于xxx及所属单位治安管理、刑事侦查和消防等方面的支出。

4、教育（类）支出万元，主要用于伊克乌兰乡人民政府及所属院校和干部教育单位教学等方面的支出。

5、科学技术（类）支出\*\*万元，主要用于xxx及所属科研单位社会公益研究、高技术研究及改善科技条件等方面的支出。

6、文化体育与传媒（类）支出万元。主要用于伊克乌兰乡人民政府x及所属文体出版单位的体育活动、新闻通讯、出版发行等方面的支出。

7、社会保障和就业(类)支出12万元，主要用于伊克乌兰乡人民政府开支的离退休人员经费和离退休干部管理机构为离退休人员提供管理和服务所发生的工作支出。

8、医疗卫生(类) 支出万元，主要用于伊克乌兰乡经济社会中心府医疗卫生、重大疾病预防控制及突发公共卫生事件处理等方面的支出。

9、节能环保(类)支出\*\*万元，主要用于\*\*\*能源节约利用等方面的支出。

10、\*\*\*\*（类）支出\*\*\*万元，主要用于\*\*方面的支出。包括行政管理、基础设施建设等方面的支出。

11、住房保障支出(类)支出34.9万元，主要用于按照国家政策规定为职工缴纳和发放的住房公积金、提租补贴、购房补贴等住房改革方面的支出。

12、结转下年\*\*万元，为本年度或以前年度预算安排、因客观条件发生变化无法按原计划实施，需要延迟到以后年度按有关规定继续使用的资金，既包括财政拨款结转和结余、也包括事业收入、经营收入、其他收入的结转和结余。

**二、关于伊克乌兰乡经济社会中心2015年度一般公共预算财政拨款支出决算情况说明**

（一）财政拨款支出决算变化情况。伊克乌兰乡人民政府2015年度财政拨款支出143.28万元，占本年支出总计的100%。2015年决算数比2014年增加（减少）\*\*万元，主要原因：一是\*\*\*\*\*；二是\*\*\*。

（二）财政拨款支出决算构成情况。2015年伊克乌兰乡人民政府财政拨款用于以下方面：\*\*\*（类）支出\*\*\*万元，占\*%；社会保障和就业(类)支出12万元，占8.3%；教育（类）支出万元，占%；公共安全（类）支出\*\*\*万元，占\*%；住房保障支出（类）支出8.5万元，占5.9%；科学技术（类）支出\*\*\*万元，占\*%；医疗卫生（类）支出万元，占%；文化体育与传媒（类）支出万元，占6%；一般公共服务（类）支出11.6万元，占8%。

（三）一般公共预算财政拨款基本支出决算情况说明

2015年度财政拨款基本支出伊克乌兰乡人民政府万元。其中：

1、工资福利支出121.48万元。其中：基本工资80.8万元、津贴补贴11.34万元、奖金17.2万元、社会保障缴费12万元、伙食补助费\*\*\*万元、绩效工资\*\*\*万元、其他工资福利支出万元。

2、对个人和家庭的补助\*\*\*万元。其中：离休费\*\*\*万元、退休费\*\*\*万元、退职（役）费\*\*\*万元、抚恤金\*\*\*万元、生活补助\*\*\*万元、医疗费万元、奖励金\*\*\*万元、住房公积金\*\*\*万元、提租补贴\*\*\*万元、购房补贴\*\*\*万元、其他对个人和家庭的补助支出\*\*\*万元。

3、商品和服务支出13.2万元。其中：办公费6.77万元、印刷费1万元、咨询费\*\*\*万元、手续费万元、水费万元、电费万元、邮电费0.2万元、取暖费2.58万元、物业管理费\*\*\*万元、差旅费0.1万元、因公出国（境）费用\*\*\*万元、维修（护）费万元、租赁费\*\*\*万元、会议费\*\*\*万元、培训费万元、公务接待费\*\*\*万元、专用材料费\*\*\*万元、被装购置费\*\*\*万元、专用燃料费\*\*\*万元、劳务费万元、委托业务费\*\*\*万元、工会经费1.63万元、福利费\*\*\*万元、公务用车运行维护费万元、其他交通费用万元、其他商品和服务支出1.92万元。

4、其他资本性支出\*\*\*万元。其中：办公设备购置\*\*\*万元，专用设备购置\*\*\*万元、信息网络及软件购置更新\*\*\*万元、其他交通工具购置\*\*\*万元、其他资本性支出\*\*\*万元。

**三、一般公共预算财政拨款“三公”经费支出情况说明**

（一）“三公”经费财政拨款支出预算执行情况说明

2015年度“三公”经费财政拨款支出预算为\*\*\*万元，其中：因公出国（境）费预算\*\*\*万元，公务用车购置及运行费预算\*\*\*万元，公务接待费预算\*\*\*万元。支出决算为\*\*\*万元，完成预算的\*\*\*%，其中：因公出国（境）费支出决算为\*\*\*万元，完成预算的\*\*\*%；公务用车运行费支出决算为\*\*\*万元，完成预算的\*\*\*%；公务接待费支出决算为\*\*\*万元，完成预算\*\*\*%。

（二）“三公”经费财政拨款支出决算情况说明

2015年度“三公”经费财政拨款支出决算中，因公出国（境）费支出决算\*\*\*万元，占\*\*\*%；公务用车购置及运行费支出决算\*\*\*万元，占\*\*\*%；公务接待费支出决算\*\*\*万元，占\*\*\*%。具体情况如下：

1、因公出国（境）费支出\*\*\*万元。全年使用财政拨款安排部机关和部属单位出国团组\*\*\*个，\*\*\*人次。

2、公务用车购置及运行费支出\*\*\*万元。其中：公务用车购置支出\*\*\*万元，购置公务用车\*\*\*辆；公务用车运行费支出\*\*\*万元，公务用车保有量为\*\*\*辆。

3、公务接待费支出\*\*\*万元。其中：外事接待支出\*\*\*万元，接待\*\*\*批次，\*\*\*人次；国内公务接待支出\*\*\*万元，接待\*\*\*批次，\*\*\*人次。

（三）“三公”经费与上年执行情况差异说明

2015年度“三公”经费支出决算数比上年决算数减少\*\*\*万元，其中：因公出国（境）支出决算数比上年数减少\*\*\*万元，公务用车购置及运行维护费支出决算数比上年数减少\*\*\*万元，公务接待费支出决算数比上年数减少\*\*\*万元，主要原因是：\*\*\*。

**四、2015年度政府性基金收入支出情况说明**

2015年政府性基金预算财政拨款上年结转和结余\*\*\*万元，本年收入143.28万元，本年支出143.289万元，年末结转和结余\*\*\*万元。支出具体情况如下：

\*\*\*（类）支出\*\*\*万元，占\*%；社会保障和就业(类)支出\*\*\*万元，占\*%；教育（类）支出\*\*\*万元，占\*%；公共安全（类）支出\*\*\*万元，占\*%；住房保障支出（类）支出\*\*\*万元，占\*%；科学技术（类）支出\*\*\*万元，占\*%；医疗卫生（类）支出\*\*\*万元，占\*%；文化体育与传媒（类）支出\*\*\*万元，占\*%。

**第四部分 名词解释**

(一)财政拨款收入:指财政当年拨付的资金。

(二)上级补助收入：指直属上级部门拨付资金。

(三)事业收入:指事业单位开展业务活动取得的收入。

(四)事业单位经营收入:指事业单位在业务活动之外开展非独立核算经营活动取得的收入。

(五)下级单位上缴收入：指所属的事业单位按有关规定上缴的收入。

(六)其他收入:指预算单位在“财政拨款收入”、“事业收入”、“经营收入”之外取得的收入。

(七)用事业基金弥补收支差额:指事业单位在当年的“财政拨款收入”、“事业收入”、“经营收入”和“其他收入”不足以安排当年支出的情况下，使用以前年度积累的事业基金(即事业单位以前各年度收支相抵后，按国家规定提取、用于弥补以后年度收支差额的基金)弥补当年收支缺口的资金。

(八)上年结转和结余:指以前年度支出预算因客观条件变化未执行完毕、结转到本年度按有关规定继续使用的资金，既包括财政拨款结转和结余，也包括事业收入、经管收入、其他收入的结转和结余。

(九)一般公共服务(类)档案事务(款):指\*\*机关档案管理方面的支出。

(十)教育(类) \*\*教育(款)

1、\*\*教育:指所属\*\*学校用于教学等方面的支出。

2、干部教育:指所属干部教育单位用于教学方面的支出。

(十一)科学技术(类)应用研究(款)：指所属科研单位用于社会公益研究、高技术研究筹方面的支出。

(十二)科学技术(类)科技条件与服务(款)：指所属科研单位用于改善科技条件方面的支出。

(十三)科学技术(类) 其他科学技术支出(款)：指用于

科技业务管理、培训方面的支出。

(十四) 文化体育与传媒(类) 新闻出版(款)：指用于所属新闻等单位的支出。

(十五) 文化体育与传媒(类)其他文化体育与传媒支出

(款)：指所属出版单位用于文化产业发展的支出。

(十六)社会保障和就业(类)行政事业单位离退休(款)

（1）行政单位离退休:指所属行政单位实行归口管理的离退休经费方面的支出。

（2）事业单位离退休:指用于所属事业单位离退休方面的支出。

（3）离退休人员管理机构:指用于离退休人员管理机构方面的支出。

（4）未归口管理的行政单位离退休:指所属行政单位未实行归口管理的离退休经费方面的支出。

(十七)医疗卫生(类)公立医院(款)

1、行业医院:指所属医疗卫生单位用于医疗卫生方面的支出。

2、重大公共卫生专项:指所属医疗卫生单位用于重大疾病预防控制和突发公共卫生事件处置方面的支出。

(十八)住房保障支出(类)住房改革支出(款)

1、住房公积金:指按照国家统一规定，按规定比例为职工缴纳的住房公积金。

2、购房补贴:指1998年住房分配货币化改革以后，按照国家房改政策规定，向无房职工、住房面积未达到规定标准的职工发放的住房补贴。

(十九)结转下年:指以前年度预算安排、因客观条件发生变化无法按原计划实施，需延迟到以后年度按原规定用途继续使用的资金。

(二十)基本支出:指为保障机构正常运转、完成日常工作任务而发生的人员支出和公用支出。

(二十一)项目支出:指在基本支出之外为完成特定行政任务和事业发展目标所发生的支出。

（二十二）“三公”经费是指本部门（包括所属行政单位、参照公务员法管理的事业单位和其他事业单位）通过财政拨款资金安排的因公出国（境）费、公务用车购置及运行费和公务接待费。