附件1 **2016年市直部门决算公开报表**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2016年度收入支出决算总表** | | | | | | | | | |
| 附件1-1 |  |  | | |  |  | 公开01表 | | |
| 部门：沈阳市人民政府外事办公室 |  |  | | |  |  | 金额单位：万元 | | |
| 收 入 | | | | | 支 出 | | | | |
| 项 目 | | | 行次 | 金额 | 项 目 | | | 行次 | 金额 |
| 栏 次 | | |  | 1 | 栏 次 | | |  | 2 |
| 一、财政拨款收入 | | | 1 | 2449.14 | 一、一般公共服务支出 | | | 17 | 1979.13 |
| 其中：政府性基金预算财政拨款 | | | 2 |  | 八、社会保障和就业支出 | | | 18 | 278 |
| 二、上级补助收入 | | | 3 |  | 九、医疗卫生与计划生育支出 | | | 19 | 43.15 |
| 三、事业收入 | | | 4 |  | 十五、商业服务等支出 | | | 20 | 151.67 |
| 四、经营收入 | | | 5 |  | 十九、住房保障支出 | | | 21 | 101.48 |
| 五、附属单位上缴收入 | | | 6 |  |  | | | 22 |  |
| 六、其他收入 | | | 7 |  |  | | | 23 |  |
| **本年收入合计** | | | 9 | 2449.14 | **本年支出合计** | | | 25 | 2553.43 |
| 用事业基金弥补收支差额 | | | 10 |  | 结余分配 | | | 26 |  |
| 年初结转和结余 | | | 11 | 293.13 | 其中：提取职工福利基金 | | | 27 |  |
| 其中：项目支出结转和结余 | | | 12 | 293.13 | 转入事业基金 | | | 28 |  |
|  | | | 13 |  | 年末结转和结余 | | | 29 | 188.84 |
|  | | | 14 |  | 其中：项目支出结转和结余 | | | 30 | 188.84 |
| **总计** | | | 16 | 2742.27 | **总计** | | | 32 | 2742.27 |

注：本表反映部门本年度的总收支和年末结转结余情况。

附件1-2

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2016年度收入决算表** | | | | | | | | | | | | | | | | | | | | |
|  | | |  |  | |  |  | |  |  | |  |  |  | | 公开02表 | | | | | |
| 部门： | | |  |  | |  |  | |  |  | |  |  |  | | 金额单位：万元 | | | | | |
| 科目编码 | | | | | 科目名称 | | | 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 |
| 类 | 款 | 项 | | | 合计 | | | 2449.14 | | | 2449.14 |  | | |  | |  |  |  |
| 201 | 03 | 01 | | | 行政运行 | | | 1266.28 | | | 1266.28 |  | | |  | |  |  |  |
| 201 | 03 | 02 | | | 一般行政管理事务 | | | 298.24 | | | 298.24 |  | | |  | |  |  |  |
| 201 | 03 | 50 | | | 事业运行 | | | 231.56 | | | 231.56 |  | | |  | |  |  |  |
| 201 | 03 | 99 | | | 其他政府办公厅（室）及相关机构事务支出 | | | 53.36 | | | 53.36 |  | | |  | |  |  |  |
| 206 | 04 | 99 | | | 其他技术研究与开发支出 | | | 25.4 | | | 25.4 |  | | |  | |  |  |  |
| 208 | 05 | 01 | | | 归口管理的行政单位离退休 | | | 260.68 | | | 260.68 |  | | |  | |  |  |  |
| 208 | 05 | 02 | | | 事业单位离退休 | | | 17.32 | | | 17.32 |  | | |  | |  |  |  |
| 210 | 05 | 01 | | | 行政单位医疗 | | | 34.8 | | | 34.8 |  | | |  | |  |  |  |
| 210 | 05 | 02 | | | 事业单位医疗 | | | 8.35 | | | 8.35 |  | | |  | |  |  |  |
| 216 | 06 | 99 | | | 涉外发展服务支出 | | | 151.67 | | | 151.67 |  | | |  | |  |  |  |
| 221 | 02 | 01 | | | 住房公积金 | | | 91.88 | | | 91.88 |  | | |  | |  |  |  |
| 221 | 02 | 03 | | | 购房补贴 | | | 9.6 | | | 9.6 |  | | |  | |  |  |  |

注：本表反映部门本年度取得的各项收入情况。

附件1-3

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2016年度支出决算表** | | | | | | | | | | | | | | | |
|  | |  |  | |  |  | |  |  |  |  | 公开03表 | | | | |
| 部门： | |  |  | |  |  | |  |  |  |  | 金额单位：万元 | | | | |
| 科目编码 | | | | 科目名称 | | | 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 |
| 类 | 款 | | 项 | 合计 | | | 2553.43 | | 1920.48 | | 632.95 | |  |  |  |
| 201 | 03 | | 01 | 行政运行 | | | 1266.28 | | 1266.28 | |  | |  |  |  |
| 201 | 03 | | 02 | 一般行政管理事务 | | | 437.24 | |  | | 437.24 | |  |  |  |
| 201 | 03 | | 50 | 事业运行 | | | 231.57 | | 231.57 | |  | |  |  |  |
| 201 | 03 | | 99 | 其他政府办公厅（室）及相关机构事务支出 | | | 44.04 | |  | | 44.04 | |  |  |  |
| 208 | 05 | | 01 | 归口管理的行政单位离退休 | | | 260.68 | | 260.68 | |  | |  |  |  |
| 208 | 05 | | 02 | 事业单位离退休 | | | 17.32 | | 17.32 | |  | |  |  |  |
| 210 | 05 | | 01 | 行政单位医疗 | | | 34.8 | | 34.8 | |  | |  |  |  |
| 210 | 05 | | 02 | 事业单位医疗 | | | 8.35 | | 8.35 | |  | |  |  |  |
| 216 | 06 | | 99 | 涉外发展服务支出 | | | 151.67 | |  | | 151.67 | |  |  |  |
| 221 | 02 | | 01 | 住房公积金 | | | 91.88 | | 91.88 | |  | |  |  |  |
| 221 | 02 | | 03 | 购房补贴 | | | 9.6 | | 9.6 | |  | |  |  |  |

注：本表反映部门本年度各项支出情况。

附件1-4

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2016年度财政拨款收入支出决算表** | | | | | | | | | | | | | |
|  |  |  |  | |  |  |  | | 公开04表 | | | | |
| 部门： |  |  |  | |  |  |  | | 金额单位：万元 | | | | |
| 收 入 | | | 支 出 | | | | | | | | | | |
| 项 目 | | | 行次 | 金额 | | | | 项 目 | | 行次 | 合计 | 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 | 2449.14 | | | | 一、一般公共服务支出 | | 15 | 1979.13 | 1979.13 |  |
| 二、政府性基金预算财政拨款 | | | 2 |  | | | | 八、社会保障和就业支出 | | 16 | 278 | 278 |  |
|  | | | 3 |  | | | | 九、医疗卫生与计划生育支出 | | 17 | 43.15 | 43.15 |  |
|  | | | 4 |  | | | | 十五、商业服务等支出 | | 18 | 151.67 | 151.67 |  |
|  | | | 5 |  | | | | 十九、住房保障支出 | | 19 | 101.48 | 101.48 |  |
|  | | | 8 |  | | | |  | |  |  |  |  |
| **本年收入合计** | | | 9 | 2449.14 | | | | **本年支出合计** | | 25 | 2553.43 | 2553.43 |  |
| 年初结转和结余 | | | 10 | 293.13 | | | | 年末结转和结余 | | 24 | 188.84 | 188.84 |  |
| 一般公共预算财政拨款 | | | 11 | 293.13 | | | |  | | 25 |  |  |  |
| 政府性基金预算财政拨款 | | | 12 |  | | | |  | | 26 |  |  |  |
|  | | | 13 |  | | | |  | | 27 |  |  |  |
| **合计** | | | 14 | 2742.27 | | | | **合计** | | 28 | 2742.27 | 2742.27 |  |

注：本表反映部门本年度一般公共预算财政拨款和政府性基金预算财政拨款的总收支和年末结转结余情况。

附件1-5

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2016年度一般公共预算财政拨款收入支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | |  |  | |  |  | |  |  | |  | |  |  | |  |  | |  |  | |  |  | 公开05表 | | | | | |
| 部门： | | |  |  |  | |  | |  |  | |  | |  |  | |  |  | |  |  | |  |  | 金额单位：万元 | | | | | |
| 科目编码 | | | | | 科目名称 | | | 年初结转和结余 | | | | | | | | 本年收入 | | | | | | | 本年支出 | | | | 年末结转和结余 | | | |
| 合计 | | | 基本支出结转 | | 项目支  出结转  和结余 | | | 合计 | | | 基本 支出 | | | 项目 支出 | 合计 | | 基本 支出 | 项目 支出 | 合计 | 基本支出结转 | 项目支出结转和结余 | |
| 项目支出结转 | 项目支出结余 |
| 类 | 款 | 项 | | | 栏次 | | | 1 | | | 2 | | 3 | | | 4 | | | 5 | | | 6 | 7 | | 8 | 9 | 10 | 11 | 12 | 13 |
| 合计 | | | 293.13 | | |  | | 293.13 | | | 2449.14 | | | 1920.48 | | | 528.66 | 2553.43 | | 1920.48 | 632.95 | 188.84 |  | 188.84 |  |
| 201 | 03 | 01 | | | 行政运行 | | |  | | |  | |  | | | 1266.28 | | | 1266.28 | | |  | 1266.28 | | 1266.28 |  |  |  |  |  |
| 201 | 03 | 02 | | | 一般行政管理事务 | | | 293.13 | | |  | | 293.13 | | | 298.24 | | |  | | | 298.24 | 437.24 | |  | 437.24 | 154.12 |  | 154.12 |  |
| 201 | 03 | 50 | | | 事业运行 | | |  | | |  | |  | | | 231.56 | | | 231.56 | | |  | 231.56 | | 231.56 |  |  |  |  |  |
| 201 | 03 | 99 | | | 其他政府办公厅（室）及相关机构事务支出 | | |  | | |  | |  | | | 53.36 | | |  | | | 53.36 | 44.04 | |  | 44.04 | 9.32 |  | 9.32 |  |
| 206 | 04 | 99 | | | 其他技术研究与开发支出 | | |  | | |  | |  | | | 25.4 | | |  | | | 25.4 |  | |  |  | 25.4 |  | 25.4 |  |
| 208 | 05 | 01 | | | 归口管理的行政单位离退休 | | |  | | |  | |  | | | 260.68 | | | 260.68 | | |  | 260.68 | | 260.68 |  |  |  |  |  |
| 208 | 05 | 02 | | | 事业单位离退休 | | |  | | |  | |  | | | 17.32 | | | 17.32 | | |  | 17.32 | | 17.32 |  |  |  |  |  |
| 210 | 05 | 01 | | | 行政单位医疗 | | |  | | |  | |  | | | 34.8 | | | 34.8 | | |  | 34.8 | | 34.8 |  |  |  |  |  |
| 210 | 05 | 02 | | | 事业单位医疗 | | |  | | |  | |  | | | 8.35 | | | 8.35 | | |  | 8.35 | | 8.35 |  |  |  |  |  |
| 216 | 06 | 99 | | | 涉外发展服务支出 | | |  | | |  | |  | | | 151.67 | | |  | | | 151.67 | 151.67 | |  | 151.67 |  |  |  |  |
| 221 | 02 | 01 | | | 住房公积金 | | |  | | |  | |  | | | 91.88 | | | 91.88 | | |  | 91.88 | | 91.88 |  |  |  |  |  |
| 221 | 02 | 03 | | | 购房补贴 | | |  | | |  | |  | | | 9.6 | | | 9.6 | | |  | 9.6 | | 9.6 |  |  |  |  |  |

注：本表反映部门本年度一般公共预算财政拨款收入支出及结转和结余情况。

附件1-6

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2016年度一般公共预算财政拨款基本支出决算表** | | | | | | | | | |
|  |  |  | |  | |  | 公开06表 | | |
| 部门： | |  | |  | |  | 金额单位：万元 | | |
| 项 目 | | | | | 本年支出合计 | | | 人员经费 |  |
| 经济分类科目编码 | | | 科目名称 | | 公用经费 |
| 栏次 | | | | | 1 | | | 2 | 3 |
| 合计 | | | | | 1920.48 | | | 1582.58 | 337.9 |
| 301 | | | 工资福利支出 | | 860.15 | | | 860.15 |  |
| 30101 | | | 基本工资 | | 320.67 | | | 320.67 |  |
| 30102 | | | 津贴补贴 | | 396.68 | | | 396.68 |  |
| 30103 | | | 奖金 | | 25.84 | | | 25.84 |  |
| 30104 | | | 社会保障缴费 | | 57.16 | | | 57.16 |  |
| 30199 | | | 其他工资福利支出 | | 59.8 | | | 59.8 |  |
| 302 | | | 商品和服务支出 | | 328.1 | | |  | 328.1 |
| 30201 | | | 办公费 | | 10.5 | | |  | 10.5 |
| 30202 | | | 印刷费 | | 8.68 | | |  | 8.68 |
| 30204 | | | 手续费 | | 0.02 | | |  | 0.02 |
| 30205 | | | 水费 | | 2.97 | | |  | 2.97 |
| 30206 | | | 电费 | | 6 | | |  | 6 |
| 30207 | | | 邮电费 | | 12.67 | | |  | 12.67 |
| 30208 | | | 取暖费 | | 47.38 | | |  | 47.38 |
| 30209 | | | 物业管理费 | | 1.88 | | |  | 1.88 |
| 30211 | | | 差旅费 | | 15.54 | | |  | 15.54 |
| 30213 | | | 维修（护）费 | | 18.35 | | |  | 18.35 |
| 30215 | | | 会议费 | | 2.04 | | |  | 2.04 |
| 30216 | | | 培训费 | | 2.15 | | |  | 2.15 |
| 30217 | | | 公务接待费 | | 0.03 | | |  | 0.03 |
| 30226 | | | 劳务费 | | 5.66 | | |  | 5.66 |
| 30228 | | | 工会经费 | | 9.89 | | |  | 9.89 |
| 30229 | | | 福利费 | | 0.05 | | |  | 0.05 |
| 30231 | | | 公务用车运行维护费 | | 26.2 | | |  | 26.2 |
| 30239 | | | 其他交通费 | | 47.4 | | |  | 47.4 |
| 30299 | | | 其他商品和服务支出 | | 110.69 | | |  | 110.69 |
| 303 | | | 对个人和家庭的补助 | | 722.43 | | | 722.43 |  |
| 30301 | | | 离休费 | | 22.93 | | | 22.93 |  |
| 30302 | | | 退休费 | | 262.14 | | | 262.14 |  |
| 30305 | | | 生活补助 | | 322.72 | | | 322.72 |  |
| 30311 | | | 住房公积金 | | 105.04 | | | 105.04 |  |
| 30313 | | | 购房补贴 | | 9.6 | | | 9.6 |  |
| 310 | | | 其他资本性支出 | | 9.8 | | |  | 9.8 |
| 31002 | | | 办公设备购置 | | 9.8 | | |  | 9.8 |
|  | | |  | |  | | |  |  |
|  | | |  | |  | | |  |  |

注：本表反映部门本年度一般公共预算财政拨款基本支出明细情况。

附件1-7

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2016年度政府性基金预算财政拨款收入支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  |  | |  |  | |  |  |  |  |  |  |  |  | |  | |  |  | 公开07表 | | | | | |
| 部门： | |  |  |  | |  | |  |  |  |  |  |  |  |  | |  | |  |  | 金额单位：万元 | | | | | |
| 科目编码 | | | | 科目名称 | | | 年初结转和结余 | | | | | | | 本年收入 | | | | | 本年支出 | | | | 年末结转和结余 | | | |
| 合计 | | 基本支出结转 | | 项目支出结转和结余 | | | 合计 | | 基本 支出 | | 项目 支出 | 合计 | | 基本 支出 | 项目 支出 | 合计 | 基本支出结转 | 项目支出结转和结余 | |
| 项目支出结转 | 项目支出结余 |
| 类 | 款 | 项 | | 栏次 | | | 1 | | 2 | | 3 | | | 4 | | 5 | | 6 | 7 | | 8 | 9 | 10 | 11 | 12 | 13 |
| 合计 | | |  | |  | |  | | |  | |  | |  |  | |  |  |  |  |  |  |
|  |  |  | |  | | |  | |  | |  | | |  | |  | |  |  | |  |  |  |  |  |  |
|  |  |  | |  | | |  | |  | |  | | |  | |  | |  |  | |  |  |  |  |  |  |
|  |  |  | |  | | |  | |  | |  | | |  | |  | |  |  | |  |  |  |  |  |  |

注：本表反映部门本年度政府性基金预算财政拨款收入支出及结转和结余情况。

附件1-8

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2016年度财政专户管理资金收入支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  |  |  |  |  | |  |  | |  |  |  | |  |  | |  |  |  | |  | | 公开08表 | | | | | |
| 部门： | | | |  |  |  | |  |  | |  |  |  | |  |  | |  |  |  | |  | | 金额单位：万元 | | | | | |
| 科目编码 | | | | 科目名称 | 年初结转和结余 | | | | | | 本年收入 | | | | | | | | 本年支出 | | | | | | 用事业基金弥补收支差额 | 结余 分配 | 年末结转和结余 | | |
| 合计 | | 基本支出结转 | | | 项目支出结转和结余 | 合计 | | | 基本 支出 | | | 项目 支出 | | 合计 | | 基本 支出 | | 项目 支出 | | 合计 | 基本支出结转 | 项目支出结转和结余 |
| 类 | 款 | | 项 | 栏次 | 1 | | 2 | | | 3 | 4 | | | 5 | | | 6 | | 7 | | 8 | | 9 | | 10 | 11 | 12 | 13 | 14 |
| 合计 |  | |  | | |  |  | | |  | | |  | |  | |  | |  | |  |  |  |  |  |
|  |  | |  |  |  | |  | | |  |  | | |  | | |  | |  | |  | |  | |  |  |  |  |  |
|  |  | |  |  |  | |  | | |  |  | | |  | | |  | |  | |  | |  | |  |  |  |  |  |
|  |  | |  |  |  | |  | | |  |  | | |  | | |  | |  | |  | |  | |  |  |  |  |  |
|  |  | |  |  |  | |  | | |  |  | | |  | | |  | |  | |  | |  | |  |  |  |  |  |
|  |  | |  |  |  | |  | | |  |  | | |  | | |  | |  | |  | |  | |  |  |  |  |  |

注：本表反映部门本年度专户管理资金收入支出及结转和结余情况。

附件1-9

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| --- | --- | --- |
| **2016年度一般公共预算财政拨款“三公”经费支出决算表** | | |
|  |  | 公开09表 |
| 部门名称： |  | 单位：万元 |
| 项 目 | 2015年决算数 | 2016年决算数 |
| 合 计 | 613.53 | 415.47 |
| 1、因公出国（境）费 | 566.07 | 389.24 |
| 2、公务接待费 | 0.67 | 0.03 |
| 3、公务用车购置及运行费 | 46.79 | 26.2 |
| 其中: （1）公务用车运行维护费 | 46.79 | 26.2 |
| （2）公务用车购置 |  |  |

注：本表决算数是包括当年一般公共预算财政拨款和以前年度结转资金安排的实际支出。