附件

**城东区**

**国土资源局**

**2016年部门决算**

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**第一部分城东区国土资源局部门概况**

**一、部门职能**（为机构改革后“三定方案”确定的职能）

执行土地资源、矿产资源等自然资源管理的法律、法规和技术标准规程；负责辖区集体土地确权登记发证工作；负责辖区建设用地批后监管工作；组织实施辖区土地利用总体规划、矿产资源总体规划及其他专项规划；负责辖区耕地保护和基本农田保护工作；负责辖区矿产资源开发利用的监督管理工作；承担辖区地质环境保护和地质灾害调查和防治工作；负责辖区建设项目用地预审的初审工作；负责辖区辖区年度土地变更调查工作；负责辖区土地、矿产违法案件的动态巡查和违法案件的调查处理工作；负责辖区国有划拨用地租赁费收取工作；负责辖区重点项目及基础设施项目土地征收工作；负责辖区储备用地拆迁、成本测算和储备计划上报工作；承办区政府、市国土资源局交办的其他事项。

**二、部门决算单位构成**

2016年度决算编制范围包括各级预算单位1个。其中二级预算单位0个。各级单位年末人数24人，其中在职人员13人，离休人员0人，退休人员1人，其他人员10人。

**第二部分城东区国土资源局2016年度部门决算报表**

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| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **收入支出决算总表** | | | | | | | | |  | | |  |  |  |  | 公开01表 | | 部门：城东区国土资源局 | | |  |  |  |  | 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 | 20639.36 | | | 一、一般公共服务支出 | 35 | 7.5 | | 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 | 1.1 | | 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 | 12.95 | |  | 9 |  | | | 九、医疗卫生与计划生育支出 | 43 | 920.92 | |  | 10 |  | | | 十、节能环保支出 | 44 |  | |  | 11 |  | | | 十一、城乡社区支出 | 45 | 19534.17 | |  | 12 |  | | | 十二、农林水支出 | 46 |  | |  | 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 | 159.04 | |  | 19 |  | | | 十九、住房保障支出 | 53 | 9.16 | |  | 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 | 20639.36 | | | **本年支出合计** | 58 | 20644.83 | | 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 | 9.36 | | | 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 | 3.88 | |  | 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 | 20648.72 | | | **总计** | 68 | 20648.72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 收入决算表 | | | | | | | | | | | | | | |  | | | |  |  |  |  |  |  |  | 公开02表 | | | | 部门：城东区国土资源局 | | | | | | |  |  |  |  | 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 | | 20639.36 | | | | 20639.36 | 20639.36 |  |  |  |  |  | | 201 | | | 一般公共服务支出 | | | | 7.5 | 7.5 |  |  |  |  |  | | 20103 | | | 政府办公厅（室）及相关机构事务 | | | | 7.5 | 7.5 |  |  |  |  |  | | 2010301 | | | 行政运行 | | | | 7.5 | 7.5 |  |  |  |  |  | | 205 | | | 教育支出 | | | | 1.1 | 1.1 |  |  |  |  |  | | 20504 | | | 成人教育 | | | | 1.1 | 1.1 |  |  |  |  |  | | 2050499 | | | 其他成人教育支出 | | | | 1.1 | 1.1 |  |  |  |  |  | | 208 | | | 社会保障和就业支出 | | | | 12.95 | 12.95 |  |  |  |  |  | | 20805 | | | 行政事业单位离退休 | | | | 12.95 | 12.95 |  |  |  |  |  | | 2080505 | | | 机关事业单位基本养老保险缴费支出 | | | | 12.95 | 12.95 |  |  |  |  |  | | 210 | | | 医疗卫生与计划生育支出 | | | | 920.92 | 920.92 |  |  |  |  |  | | 21001 | | | 医疗卫生与计划生育管理事务 | | | | 252.88 | 252.88 |  |  |  |  |  | | 2100102 | | | 一般行政管理事务 | | | | 252.88 | 252.88 |  |  |  |  |  | | 21002 | | | 公立医院 | | | | 412.26 | 412.26 |  |  |  |  |  | | 2100201 | | | 综合医院 | | | | 412.26 | 412.26 |  |  |  |  |  | | 21003 | | | 基层医疗卫生机构 | | | | 245.08 | 245.08 |  |  |  |  |  | | 2100302 | | | 乡镇卫生院 | | | | 245.08 | 245.08 |  |  |  |  |  | | 21004 | | | 公共卫生 | | | | 2.04 | 2.04 |  |  |  |  |  | | 2100401 | | | 疾病预防控制机构 | | | | 2.04 | 2.04 |  |  |  |  |  | | 21005 | | | 医疗保障 | | | | 8.66 | 8.66 |  |  |  |  |  | | 2100501 | | | 行政单位医疗 | | | | 8.66 | 8.66 |  |  |  |  |  | | 212 | | | 城乡社区支出 | | | | 19534.17 | 19534.17 |  |  |  |  |  | | 21203 | | | 城乡社区公共设施 | | | | 19500 | 19500 |  |  |  |  |  | | 2120399 | | | 其他城乡社区公共设施支出 | | | | 19500 | 19500 |  |  |  |  |  | | 21212 | | | 新增建设用地土地有偿使用费及对应专项债务收入安排的支出 | | | | 34.17 | 34.17 |  |  |  |  |  | | 2121202 | | | 基本农田建设和保护支出 | | | | 34.17 | 34.17 |  |  |  |  |  | | 220 | | | 国土资源气象等事务 | | | | 153.56 | 153.56 |  |  |  |  |  | | 22001 | | | 国土资源事务 | | | | 147.84 | 147.84 |  |  |  |  |  | | 2200101 | | | 行政运行 | | | | 97.13 | 97.13 |  |  |  |  |  | | 2200102 | | | 一般行政管理事务 | | | | 45.63 | 45.63 |  |  |  |  |  | | 2200105 | | | 土地资源调查 | | | | 1.19 | 1.19 |  |  |  |  |  | | 2200106 | | | 土地资源利用与保护 | | | | 0.9 | 0.9 |  |  |  |  |  | | 2200109 | | | 国土资源调查 | | | | 1.5 | 1.5 |  |  |  |  |  | | 2200111 | | | 地质灾害防治 | | | | 1.5 | 1.5 |  |  |  |  |  | | 22003 | | | 测绘事务 | | | | 5.72 | 5.72 |  |  |  |  |  | | 2200304 | | | 基础测绘 | | | | 5.72 | 5.72 |  |  |  |  |  | | 221 | | | 住房保障支出 | | | | 9.16 | 9.16 |  |  |  |  |  | | 22102 | | | 住房改革支出 | | | | 9.16 | 9.16 |  |  |  |  |  | | 2210201 | | | 住房公积金 | | | | 8.22 | 8.22 |  |  |  |  |  | | 2210203 | | | 购房补贴 | | | | 0.93 | 0.93 |  |  |  |  |  | |  |  |  |  |  |  |

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|  | | |  | |  |  | 支出决算表 | |  |  |  | | |  |
|  | | |  | |  |  |  |  |  |  | 公开03表 | |
| 部门：城东区国土资源局 | | | | | | |  |  |  |  | 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 | | | 20644.83 | 173.51 | 20471.32 |  |  |  |
| 201 | | | | 一般公共服务支出 | | | 7.5 | 7.5 |  |  |  |  |
| 20103 | | | | 政府办公厅（室）及相关机构事务 | | | 7.5 | 7.5 |  |  |  |  |
| 2010301 | | | | 行政运行 | | | 7.5 | 7.5 |  |  |  |  |
| 205 | | | | 教育支出 | | | 1.1 |  | 1.1 |  |  |  |
| 20504 | | | | 成人教育 | | | 1.1 |  | 1.1 |  |  |  |
| 2050499 | | | | 其他成人教育支出 | | | 1.1 |  | 1.1 |  |  |  |
| 208 | | | | 社会保障和就业支出 | | | 12.95 | 12.95 |  |  |  |  |
| 20805 | | | | 行政事业单位离退休 | | | 12.95 | 12.95 |  |  |  |  |
| 2080505 | | | | 机关事业单位基本养老保险缴费支出 | | | 12.95 | 12.95 |  |  |  |  |
| 210 | | | | 医疗卫生与计划生育支出 | | | 920.92 | 8.66 | 912.27 |  |  |  |
| 21001 | | | | 医疗卫生与计划生育管理事务 | | | 252.88 |  | 252.88 |  |  |  |
| 2100102 | | | | 一般行政管理事务 | | | 252.88 |  | 252.88 |  |  |  |
| 21002 | | | | 公立医院 | | | 412.26 |  | 412.26 |  |  |  |
| 2100201 | | | | 综合医院 | | | 412.26 |  | 412.26 |  |  |  |
| 21003 | | | | 基层医疗卫生机构 | | | 245.08 |  | 245.08 |  |  |  |
| 2100302 | | | | 乡镇卫生院 | | | 245.08 |  | 245.08 |  |  |  |
| 21004 | | | | 公共卫生 | | | 2.04 |  | 2.04 |  |  |  |
| 2100401 | | | | 疾病预防控制机构 | | | 2.04 |  | 2.04 |  |  |  |
| 21005 | | | | 医疗保障 | | | 8.66 | 8.66 |  |  |  |  |
| 2100501 | | | | 行政单位医疗 | | | 8.66 | 8.66 |  |  |  |  |
| 212 | | | | 城乡社区支出 | | | 19534.17 |  | 19534.17 |  |  |  |
| 21203 | | | | 城乡社区公共设施 | | | 19500 |  | 19500 |  |  |  |
| 2120399 | | | | 其他城乡社区公共设施支出 | | | 19500 |  | 19500 |  |  |  |
| 21212 | | | | 新增建设用地土地有偿使用费及对应专项债务收入安排的支出 | | | 34.17 |  | 34.17 |  |  |  |
| 2121202 | | | | 基本农田建设和保护支出 | | | 34.17 |  | 34.17 |  |  |  |
| 220 | | | | 国土资源气象等事务 | | | 159.04 | 135.25 | 23.78 |  |  |  |
| 22001 | | | | 国土资源事务 | | | 153.32 | 135.25 | 18.07 |  |  |  |
| 2200101 | | | | 行政运行 | | | 97.13 | 97.13 |  |  |  |  |
| 2200102 | | | | 一般行政管理事务 | | | 49.1 | 38.13 | 10.98 |  |  |  |
| 2200105 | | | | 土地资源调查 | | | 1.19 |  | 1.19 |  |  |  |
| 2200106 | | | | 土地资源利用与保护 | | | 2.9 |  | 2.9 |  |  |  |
| 2200109 | | | | 国土资源调查 | | | 1.5 |  | 1.5 |  |  |  |
| 2200111 | | | | 地质灾害防治 | | | 1.5 |  | 1.5 |  |  |  |
| 22003 | | | | 测绘事务 | | | 5.72 |  | 5.72 |  |  |  |
| 2200304 | | | | 基础测绘 | | | 5.72 |  | 5.72 |  |  |  |
| 221 | | | | 住房保障支出 | | | 9.16 | 9.16 |  |  |  |  |
| 22102 | | | | 住房改革支出 | | | 9.16 | 9.16 |  |  |  |  |
| 2210201 | | | | 住房公积金 | | | 8.22 | 8.22 |  |  |  |  |
| 2210203 | | | | 购房补贴 | | | 0.93 | 0.93 |  |  |  |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 财政拨款收入支出决算总表 | | | | | | | |
|  |  |  |  |  |  | 公开04表 | |
| 部门：城东区国土资源局 |  |  |  |  |  | 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 |  | 1 | 栏次 |  | 2 | 3 | 4 |
| 一、一般公共预算财政拨款 | 1 | 20605.19 | 一、一般公共服务支出 | 31 | 7.5 | 7.5 |  |
| 二、政府性基金预算财政拨款 | 2 | 34.17 | 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 | 1.1 | 1.1 |  |
|  | 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 | 12.95 | 12.95 |  |
|  | 9 |  | 九、医疗卫生与计划生育支出 | 39 | 920.92 | 920.92 |  |
|  | 10 |  | 十、节能环保支出 | 40 |  |  |  |
|  | 11 |  | 十一、城乡社区支出 | 41 | 19534.17 | 19500 | 34.17 |
|  | 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 | 159.04 | 159.04 |  |
|  | 19 |  | 十九、住房保障支出 | 49 | 9.16 | 9.16 |  |
|  | 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 | 20639.36 | **本年支出合计** | 77 | 20644.83 | 20610.66 | 34.17 |
|  | 25 |  |  | 78 |  |  |  |
| 年初财政拨款结转和结余 | 26 | 9.36 | 年末财政拨款结转和结余 | 79 | 3.88 | 3.88 |  |
| 一、一般公共预算财政拨款 | 27 | 9.36 | 基本支出结转 | 80 | 3.88 | 3.88 |  |
| 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 | 20648.72 | **总计** | 83 | 20648.72 | 20614.55 | 34.17 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 一般公共预算财政拨款支出决算表 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | |  |  | | |  | | | | | |  | | | | | |  | | | | | | | 公开05表 | | |
| 部门：城东区国土资源局 | | | | | | | | | | | | | |  | | | | |  | | | | | | | 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** | | | | | | | | | | | 20610.66 | | | | | 173.51 | | | | | | | 20437.15 | | | |
| 201 | | | 一般公共服务支出 | | | | | | | | | | | 7.5 | | | | | 7.5 | | | | | | |  | | | |
| 20103 | | | 政府办公厅（室）及相关机构事务 | | | | | | | | | | | 7.5 | | | | | 7.5 | | | | | | |  | | | |
| 2010301 | | | 行政运行 | | | | | | | | | | | 7.5 | | | | | 7.5 | | | | | | |  | | | |
| 205 | | | 教育支出 | | | | | | | | | | | 1.1 | | | | |  | | | | | | | 1.1 | | | |
| 20504 | | | 成人教育 | | | | | | | | | | | 1.1 | | | | |  | | | | | | | 1.1 | | | |
| 2050499 | | | 其他成人教育支出 | | | | | | | | | | | 1.1 | | | | |  | | | | | | | 1.1 | | | |
| 208 | | | 社会保障和就业支出 | | | | | | | | | | | 12.95 | | | | | 12.95 | | | | | | |  | | | |
| 20805 | | | 行政事业单位离退休 | | | | | | | | | | | 12.95 | | | | | 12.95 | | | | | | |  | | | |
| 2080505 | | | 机关事业单位基本养老保险缴费支出 | | | | | | | | | | | 12.95 | | | | | 12.95 | | | | | | |  | | | |
| 210 | | | 医疗卫生与计划生育支出 | | | | | | | | | | | 920.92 | | | | | 8.66 | | | | | | | 912.27 | | | |
| 21001 | | | 医疗卫生与计划生育管理事务 | | | | | | | | | | | 252.88 | | | | |  | | | | | | | 252.88 | | | |
| 2100102 | | | 一般行政管理事务 | | | | | | | | | | | 252.88 | | | | |  | | | | | | | 252.88 | | | |
| 21002 | | | 公立医院 | | | | | | | | | | | 412.26 | | | | |  | | | | | | | 412.26 | | | |
| 2100201 | | | 综合医院 | | | | | | | | | | | 412.26 | | | | |  | | | | | | | 412.26 | | | |
| 21003 | | | 基层医疗卫生机构 | | | | | | | | | | | 245.08 | | | | |  | | | | | | | 245.08 | | | |
| 2100302 | | | 乡镇卫生院 | | | | | | | | | | | 245.08 | | | | |  | | | | | | | 245.08 | | | |
| 21004 | | | 公共卫生 | | | | | | | | | | | 2.04 | | | | |  | | | | | | | 2.04 | | | |
| 2100401 | | | 疾病预防控制机构 | | | | | | | | | | | 2.04 | | | | |  | | | | | | | 2.04 | | | |
| 21005 | | | 医疗保障 | | | | | | | | | | | 8.66 | | | | | 8.66 | | | | | | |  | | | |
| 2100501 | | | 行政单位医疗 | | | | | | | | | | | 8.66 | | | | | 8.66 | | | | | | |  | | | |
| 212 | | | 城乡社区支出 | | | | | | | | | | | 19500 | | | | |  | | | | | | | 19500 | | | |
| 21203 | | | 城乡社区公共设施 | | | | | | | | | | | 19500 | | | | |  | | | | | | | 19500 | | | |
| 2120399 | | | 其他城乡社区公共设施支出 | | | | | | | | | | | 19500 | | | | |  | | | | | | | 19500 | | | |
| 220 | | | 国土资源气象等事务 | | | | | | | | | | | 159.04 | | | | | 135.25 | | | | | | | 23.78 | | | |
| 22001 | | | 国土资源事务 | | | | | | | | | | | 153.32 | | | | | 135.25 | | | | | | | 18.07 | | | |
| 2200101 | | | 行政运行 | | | | | | | | | | | 97.13 | | | | | 97.13 | | | | | | |  | | | |
| 2200102 | | | 一般行政管理事务 | | | | | | | | | | | 49.1 | | | | | 38.13 | | | | | | | 10.98 | | | |
| 2200105 | | | 土地资源调查 | | | | | | | | | | | 1.19 | | | | |  | | | | | | | 1.19 | | | |
| 2200106 | | | 土地资源利用与保护 | | | | | | | | | | | 2.9 | | | | |  | | | | | | | 2.9 | | | |
| 2200109 | | | 国土资源调查 | | | | | | | | | | | 1.5 | | | | |  | | | | | | | 1.5 | | | |
| 2200111 | | | 地质灾害防治 | | | | | | | | | | | 1.5 | | | | |  | | | | | | | 1.5 | | | |
| 22003 | | | 测绘事务 | | | | | | | | | | | 5.72 | | | | |  | | | | | | | 5.72 | | | |
| 2200304 | | | 基础测绘 | | | | | | | | | | | 5.72 | | | | |  | | | | | | | 5.72 | | | |
| 221 | | | 住房保障支出 | | | | | | | | | | | 9.16 | | | | | 9.16 | | | | | | |  | | | |
| 22102 | | | 住房改革支出 | | | | | | | | | | | 9.16 | | | | | 9.16 | | | | | | |  | | | |
| 2210201 | | | 住房公积金 | | | | | | | | | | | 8.22 | | | | | 8.22 | | | | | | |  | | | |
| 2210203 | | | 购房补贴 | | | | | | | | | | | 0.93 | | | | | 0.93 | | | | | | |  | | | |
| |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **一般公共预算财政拨款基本支出决算表** | | | | | | | | | | | |  |  | |  |  |  | |  |  | 公开06表 | | | 部门：城东区国土资源局 | | |  |  |  | |  |  | 单位：万元 | | | 人员经费 | | | | 公用经费 | | | | | | | | 经济分类科目编码 | 科目名称 | 金额 | | 经济分类科目编码 | 科目名称 | 金额 | | 经济分类科目编码 | 科目名称 | 金额 | | **301** | **工资福利支出** | 110.73 | | **302** | **商品和服务支出** | 33.53 | | **310** | **其他资本性支出** |  | | 30101 | 基本工资 | 30.3 | | 30201 | 办公费 | 3.47 | | 31001 | 房屋建筑物购建 |  | | 30102 | 津贴补贴 | 45.46 | | 30202 | 印刷费 |  | | 31002 | 办公设备购置 |  | | 30103 | 奖金 | 13.3 | | 30203 | 咨询费 |  | | 31003 | 专用设备购置 |  | | 30104 | 其他社会保障缴费 | 8.66 | | 30204 | 手续费 | 0.05 | | 31004 | 基础设施建设 |  | | 30106 | 伙食补助费 |  | | 30205 | 水费 |  | | 31005 | 大型修缮 |  | | 30107 | 绩效工资 |  | | 30206 | 电费 |  | | 31006 | 信息网络及软件购置更新 |  | | 30108 | 机关事业单位基本养老保险缴费 | 12.95 | | 30207 | 邮电费 |  | | 31007 | 物资储备 |  | | 30109 | 职业年金缴费 |  | | 30208 | 取暖费 |  | | 31008 | 土地补偿 |  | | 30199 | 其他工资福利支出 | 0.07 | | 30209 | 物业管理费 |  | | 31009 | 安置补助 |  | | **303** | **对个人和家庭的补助** | 29.25 | | 30211 | 差旅费 | 1.20 | | 31010 | 地上附着物和青苗补偿 |  | | 30301 | 离休费 |  | | 30212 | 因公出国（境）费用 |  | | 31011 | 拆迁补偿 |  | | 30302 | 退休费 |  | | 30213 | 维修(护)费 |  | | 31012 | 公务用车购置 |  | | 30303 | 退职（役）费 |  | | 30214 | 租赁费 |  | | 31013 | 其他交通工具购置 |  | | 30304 | 抚恤金 |  | | 30215 | 会议费 |  | | 31014 | 产权参股 |  | | 30305 | 生活补助 |  | | 30216 | 培训费 | 0.4 | | 31099 | 其他资本性支出 |  | | 30306 | 救济费 |  | | 30217 | 公务接待费 | 0.28 | | **304** | **对企事业单位的补贴** |  | | 30307 | 医疗费 |  | | 30218 | 专用材料费 | 1.15 | | 30401 | 企业政策性补贴 |  | | 30308 | 助学金 |  | | 30224 | 被装购置费 |  | | 30402 | 事业单位补贴 |  | | 30309 | 奖励金 | 15.4 | | 30225 | 专用燃料费 |  | | 30403 | 财政贴息 |  | | 30310 | 生产补贴 |  | | 30226 | 劳务费 | 23.3 | | 30404 | 其他对企事业单位的补贴 |  | | 30311 | 住房公积金 | 8.22 | | 30227 | 委托业务费 |  | | **307** | **债务利息支出** |  | | 30312 | 提租补贴 |  | | 30228 | 工会经费 |  | | 30701 | 国内债务付息 |  | | 30313 | 购房补贴 | 0.93 | | 30229 | 福利费 |  | | 30707 | 国外债务付息 |  | | 30314 | 采暖补贴 | 3.9 | | 30231 | 公务用车运行维护费 | 3.28 | | **399** | **其他支出** |  | | 30315 | 物业服务补贴 |  | | 30239 | 其他交通费用 |  | | 39906 | 赠与 |  | | 30399 | 其他对个人和家庭的补助支出 | 0.79 | | 30240 | 税金及附加费用 |  | |  |  |  | |  |  |  | | 30299 | 其他商品和服务支出 | 0.41 | |  |  |  | | 人员经费合计 | | 139.98 | | 公用经费合计 | | | | | | 33.53 |   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：城东区国土资源局 | | | | | | | | | |  |  |  | | | |  |  | | |  | | | 单位：万元 | | | | | | |
| 2016年度预算数 | | | | | | | | | | | | | | | | 2016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 |
| 6.59 | | | | 0 | | | 6.15 | | | 0 | 6.15 | | 0.44 | | | 4.26 | | 0 | | | | 3.98 | | 0 | | | 3.98 | | 0.28 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 政府性基金预算财政拨款收入支出决算表 | | | | | | | | | | | |
|  |  | |  | |  |  |  |  |  |  | 公开08表 |
| 部门：城东区国土资源局 | | | | | |  |  |  |  |  | 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 | |  |  |  |  |  |  |
| 212 | | | | 城乡社区支出 | | 0 | 34.17 | 34.17 |  | 34.17 | 0 |
| 21212 | | | | 新增建设用地土地有偿使用费及对应专项债务收入安排的支出 | | 0 | 34.17 | 34.17 |  | 34.17 | 0 |
| 2121202 | | | | 基本农田建设和保护支出 | | 0 | 34.17 | 34.17 |  | 34.17 | 0 |

**第三部分城东区国土资源局2016年度部门决算情况说明**

**一、关于城东区国土资源局2016年度部门决算收支总体情况说明**

城东区国土资源局2016年度收支总决算20648.72万元，比2015年收支总决算增19597.86万元。主要原因是：增加了基本农田建设和保护支出基金、偿还储备征地中心贷款本金及利息等支出。

**二、关于城东区国土资源局2016年度收入决算情况说明**

本年收入合计20639.36万元，其中：财政拨款收入20639.36万元，占100%；事业收入0万元，占0%；经营收入0万元，占0%；附属单位上缴收入0万元，占0%；其他收入0万元，占0%。

**三、关于城东区国土资源局2016年度支出决算情况说明**

本年支出合计20644.83万元，其中：基本支出173.51万元，占0.84%；项目支出20471.32万元，占99.16%；经营支出0万元，占0%。

**四、关于城东区国土资源局2016年度财政拨款收入支出决算总体情况说明**

城东区国土资源局2016年度财政拨款收支总决算20648.72万元。与2015年相比，财政拨款收、支总计各增加19607.24万元，增长188.26%。主要原因是增加了基本农田建设和保护支出基金、偿还储备征地中心贷款本金及利息等支出。

**五、关于城东区国土资源局2016年度一般公共预算财政拨款支出决算情况说明**

**（一）财政拨款支出决算总体情况**

城东区国土资源局2016年度财政拨款支出20610.66万元，占本年支出合计99.82%。与2015年相比，财政拨款支出增加19584.68万元，增长1908.88%。主要原因是增加了偿还储备征地中心贷款本金及利息等支出。

**（二）财政拨款支出决算结构情况**

城东区国土资源局2016年度财政拨款支出主要用于以下方面：

1、一般公共服务（类）支出7.5万元，占0.04%,主要用于我局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0万元，占0%,主要包括我局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0万元，占0%,主要用于我局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1.1万元，占0.01%,主要用于我局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0万元，占0%,主要用于我局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0万元,占0%,主要用于我局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12.95万元，占0.06%,主要用于我局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920.92万元，占4.47%,主要用于我局医疗卫生、重大疾病预防控制、突发公共卫生事件处理及存量资金偿还储备征地中心贷款本金及利息等方面的支出。

9、节能环保(类)支出0万元，占0%,主要用于我局能源节约利用等方面的支出。

10、城乡社区、国土海洋气象（类）支出19659.04万元，占95.38%,主要用于我局及所属单位行政运行人员工资、一般行政管理事务方面的支出及基本农田建设和保护支出基金。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9.16万元，占0.04%,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3.88万元，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。

**（三）财政拨款支出决算的具体情况**

城东区国土资源局2016年度财政拨款支出年初预算为168.17万元，支出决算为20610.66万元，完成年初预算的12255.85%。决算数大于预算数的主要原因是增加了项目资金。其中：增加了偿还储备征地中心贷款本金及利息等支出。

1、2100102。年初预算为0万元，支出决算为252.88万元。决算数大于预算数的主要原因是偿还储备征地中心贷款利息支出。

2、2100201。年初预算为0万元，支出决算为412.26万元。决算数大于预算数的主要原因是偿还储备征地中心贷款利息支出。

3、2100302。年初预算为0万元，支出决算为245.08万元。决算数大于预算数的主要原因是偿还储备征地中心贷款利息支出。

4、2100401。年初预算为0万元，支出决算为2.04万元。决算数大于预算数的主要原因是偿还储备征地中心贷款利息支出。

5、2120399。年初预算为0万元，支出决算为19500万元。决算数大于预算数的主要原因是偿还储备征地中心贷款本金支出。

**六、关于城东区国土资源局2016年度一般公共预算财政拨款基本支出决算情况说明**

2016年度财政拨款基本支出173.51万元，其中：人员经费139.98万元，主要包括：基本工资、津贴补贴、奖金、其他社会保障缴费、机关事业单位基本养老保险缴费、其他工资福利支出、奖励金、住房公积金、购房补贴、采暖补贴、其他对个人和家庭的补助支出；日常公用经费33.53万元，主要包括：办公费、手续费、差旅费、培训费、公务接待费、专用材料费、劳务费、公务用车运行维护费、其他商品和服务支出。

**七、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**

2016年度“三公”经费财政拨款支出预算为6.59万元，其中：因公出国（境）费预算0万元，公务用车购置及运行费预算6.15万元，公务接待费预算0.44万元。支出决算为4.26万元，完成预算的64.64%，其中：因公出国（境）费支出决算为0万元，完成预算的0%；公务用车运行费支出决算为3.98万元，完成预算的64.72%；公务接待费支出决算为0.28万元，完成预算63.64%。

**（二）“三公”经费财政拨款支出决算情况说明**

2016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0万元，占0%；公务用车购置及运行费支出决算3.98万元，占93.43%；公务接待费支出决算0.28万元，占6.57%。具体情况如下：

1、因公出国（境）费支出0万元。全年使用财政拨款安排部机关和部属单位出国团组0个，0人次。

2、公务用车购置及运行费支出3.98万元。其中：公务用车购置支出0万元，购置公务用车0辆；公务用车运行费支出3.98万元，公务用车保有量为3辆。

3、公务接待费支出0.28万元。其中：外事接待支出0万元，接待0批次，0人次；国内公务接待支出0.28万元，接待2批次，接待25人。

**（三）“三公”经费与上年执行情况差异说明**

2016年度“三公”经费支出决算数比上年决算数减少2.13万元，其中：因公出国（境）支出决算数比上年数减少0万元，公务用车购置及运行维护费支出决算数比上年数减少2.17万元，公务接待费支出决算数比上年数增加0.04万元，主要原因是：公务用车方面因为加大了力度统筹安排、统一调度，公务接待方面因为接待人数增加。

**八、关于城东区国土资源局2016年度政府性基金收入支出情况说明**

2016年政府性基金预算财政拨款上年结转和结余0万元，本年收入34.17万元，本年支出34.17万元，年末结转和结余0万元。支出具体情况如下：

2121202基本农田建设和保护支出34.17万元，占100%。

**九、关于城东区国土资源局项目支出绩效目标完成情况说明**

2016年度，省财政厅下达预算绩效项目0项,完成0项，具体情况如下：

城东区国土资源局没有预算资金绩效安排。

**十、其他重要事项的情况说明**

（一）机关运行经费支出情况。城东区国土资源局2016年度机关运行经费支出33.53万元，2015年度机关运行经费支出31.83万元，机关运行经费增（减）的主要原因是成立了不动产登记中心人员增加。

（二）政府采购情况。2016年本部门政府采购支出总额3万元，其中：政府采购货物支出3万元、政府采购工程支出0万元、政府采购服务支出0万元。

（三）国有资产占用情况。截至2016年12月31日，城东区国土资源局共有车辆3辆，其中：副部（省）级及以上领导用车0辆、一般公务用车1辆、一般执法执勤用车1辆、特种专业技术用车0辆、其他用车1辆（为我部门及所属单位用于土地征地及储备等方面的车辆）；单价50万元以上通用设备0台（套），单价100万元以上专用设备0台（套）。

**第四部分名词解释**

一、财政拨款收入：指本级财政当年拨付的资金。

二、上级补助收入：指事业单位从主管部门和上级单位取得的非财政补助收入。

三、事业收入：指事业单位开展专业业务活动及其辅助活动取得的收入。

四、经营收入：指事业单位在专业业务活动及其辅助活动之外开展非独立核算经营活动取得的收入。

五、附属单位缴款：指事业单位附属的独立核算单位按规定标准或比例缴纳的各项收入。

六、其他收入：指除上述“财政拨款收入”、“事业收入”、“经营收入”等以外的收入，如投资收益、利息收入等。

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”、“财政拨款结转和结余资金”、“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（即事业单位当年收支相抵后，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、经营收入、其他收入的结转和结余。

九、住房保障支出（类）住房改革支出（款）：指我局机关及所属单位按照国家政策规定用于住房改革方面的支出。包括住房公积金、提租补贴和购房补贴三个项级科目。1.住房公积金：指按照《住房公积金管理条例》和其他相关规定，由单位及其在职职工以职工工资为缴存基数，分别按照一定比例缴存的长期住房储金。行政单位缴存基数包括国家统一规定的公务员职务工资、级别工资、机关工人岗位工资和技术等级（职务）工资、年终一次性奖金、特殊岗位津贴、艰苦边远地区津贴，规范后发放的工作性津贴、生活性补贴等；事业单位缴存基数包括国家统一规定的岗位工资、薪级工资、绩效工资、艰苦边远地区津贴、特殊岗位津贴等。单位和职工住房公积金缴存比例均不得低于5%，不得高于12%。2.提租补贴：指按照房改政策规定的标准，向职工发放的租金补贴，人均标准\*元/月。3.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、结余分配：指当年结余的分配情况。主要包括事业单位按规定提取的职工福利基金，交纳所得税、转入事业基金以外的结余分配情况。

十一、年末结转和结余：指本年度或以前年度预算安排、因客观条件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。

十二、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。

十三、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。

十四、经营支出：指事业单位在专业业务活动及其辅助活动之外开展非独立核算经营活动发生的支出。

十五、对附属单位补助支出：指预算单位对所属单位补助发生的支出。

十六、“三公”经费财政拨款支出：指财政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支出。其中，因公出国（境）费是指单位工作人员因公务出国（境）的往返机票费、住宿费、伙食费、培训费等支出；公务用车购置及运行费是指单位购置公务用车支出及公务用车使用过程中发生的租用费、燃料费、过路过桥费、保险费等支出；公务接待费支出是指单位按规定开支的各类公务接待（含外宾接待）支出。

十七、机关运行经费：为保障行政单位（含参照公务员法管理的事业单位）运行用于购买货物和服务的各项资金，包括办公及印刷费、邮电费、差旅费、会议费、福利费、日常维修费、专用材料及一般设备购置费、办公用房水电费、办公用房取暖费、办公用房物业管理费、公务用车运行维护费以及其他费用。