**2016年度大埔县招商局部门决算**

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**第一部分 2016 年大埔县招商局基本情况**

**一、部门职责**

县招商局是全额拨款的参照公务理单位工作的县政府组成部门。

主要职能是：（一）组织和协调全县招商引资工作；（二）指导全县工业园区的规划开发、建设、管理工作；（三）为投资者办理各种证照和手续，提供一条龙服务；（四）代表县人民政府受理和处理投资者的投诉案件； （五）承办县委、县政府交办的其它事项。

**二、机构设置**

本部门没有下属单位，2016年本机关共有事业在职编制 13人。实有人数15人，其中在职人员10人，退休人员2人，临时骋用人员3人。

**第二部分 2016 年大埔县招商局决算表**

**一、收入支出决算总表**

**公开 01 表**

**部门：大埔县招商局** **单位：万元**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **收入** |  |  |  | **支出** |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **项** | **目** | **行** | **决算数** | **项** | **目** | **行** | **决算数** |  |
| **次** | **次** |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **栏** | **次** |  | **1** | **栏** | **次** |  | **2** |  |
|  | |  |  |  | |  |  |  |
| **一、财政拨款收入** | | **1** | **563.11** | **一、一般公共服务支出** | | **12** | **582.60** |  |
|  | |  |  |  |  |  |  |  |
| 其中：政府性基金预算财政拨款 | |  |  | **二、公共安全支出** |  | **13** |  |  |
| **二、上级补助收入** | | **2** | 0 | **三、科学技术支出** |  |  | 0 |  |
|  |  |  |  |  | |  |  |  |
| **三、事业收入** |  | **3** | 26.38 | **四、文化体育与传媒支出** | | **14** | 0 |  |
|  |  |  |  |  | |  |  |  |
| **四、经营收入** |  | **4** | 0 | **五、社会保障和就业支出** | | **15** | 4.31 |  |
|  | |  |  |  | |  |  |  |
| **五、附属单位上缴收入** | | **5** | 0 | **六、医疗卫生与计划生育支出** | | **16** | 2.58 |  |
|  |  |  |  |  |  |  |  |  |
| **六、其他收入** |  | **6** |  | **七、农林水支出** |  | **17** |  |  |
|  |  |  | **0** | **八、资源勘探信息等支出** | |  | 0 |  |
|  |  |  |  | **九、商业服务业等支出** | |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  | **十、其他支出** |  | **18** | 0 |  |
|  | |  |  |  | |  |  |  |
|  | |  |  |  | |  |  |  |
| **本年收入合计** | | **7** | **589.49** | **本年支出合计** | | **19** | **589.49** |  |
|  | |  |  |  |  |  |  |  |
| **用事业基金弥补收支差额** | | **8** | 0 | **结余分配** |  | **20** | 0 |  |
|  |  |  |  |  |  |  |  |  |
| **年初结转和结余** |  | **9** | 0 | **年末结转和结余** |  | **21** | 0 |  |
|  |  |  |  |  |  |  |  |  |
|  |  | **10** |  |  |  | **22** |  |  |
|  |  |  |  |  |  |  |  |  |
| **合计** |  | **11** | **589.49** | **合计** |  | **23** | **589.49** |  |
|  |  |  |  |  |  |  |  |  |

**注：本表反映部门本年度的总收支和年末结转结余情况。**

**二、收入决算表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  | | **公开 02 表** | | | | |  | |
| **部门：大埔县招商局** | |  |  |  |  |  |  |  | **单位：万元** | | | | | | | |  | |
|  |  |  |  |  |  |  |  |  |  | | | |  |  | | | | | |
|  | **项** | **目** |  |  |  |  |  | **附属单** |  | | | |  |  | | | | | |
|  |  |  | **本年收入** | **财政拨款** | **上级补** | **事业收** | **经营收** |  | | | |  |  | | | | | |
| **功能分类** |  |  | **位上缴** |  | | | | **其他收入** |  | | | | | |
|  |  | **合计** | **收入** | **助收入** | **入** | **入** |  | | | |  | | | | | |
|  | **科目名称** |  |  | | | |  |  | | | | | |
|  |  | **收入** |  | | | |  |  | | | | | |
| **科目编码** |  |  |  |  |  |  |  | | | |  |  | | | | | |
|  |  |  |  |  |  |  |  | | | |  |  | | | | | |
|  |  |  |  |  |  |  |  |  | | | |  |  | | | | | |
|  |  | |  |  |  |  |  |  | |  | | |  | |  | | | | | |
|  | **栏次** | | **1** | **2** | **3** | **4** | **5** | **6** | |  | | | **7** | |  | | | | | |
|  |  | |  |  |  |  |  |  | |  | | |  | |  | | | | | |
|  | **合计** | | **589.49** | **563.11** | **0.00** | **26.38** | **0.00** | **0.00** | |  | | |  | |  | | | | | |
|  |  | |  |  |  |  |  |  | |  | | |  | |  | | | | | |
| 201 | 一般公共服务支出 | | 582.60 | 556.22 | 0 | 26.38 | 0 | 0 | |  | | |  | |  | | | | | |
| 20113 | 商贸事务 | | 582.60 | 556.22 | 0 | 26.38 | 0 | 0 | |  | | |  | |  | | | | | |
| 2011301 | 行政运行 | | 133.60 | 107.22 | 0 | 26.38 | 0 | 0 | |  | | |  | |  | | | | | |
| 2011308 | 招商引资 | | 449.00 | 449.00 | 0 | 0 | 0 | 0 | |  | | |  | |  | | | | | |
| 208 | 社会保障和就业支出 | | 4.31 | 4.31 | 0 | 0 | 0 | 0 | |  | | |  | |  | | | | | |
| 20805 | 行政事业单位离退休 | | 4.31 | 4.31 | 0 | 0 | 0 | 0 | |  | | |  | |  | | | | | |
| 2080502 | 事业单位离退休 | | 4.31 | 4.31 | 0 | 0 | 0 | 0 | |  | | |  | |  | | | | | |
| 210 | 医疗卫生与计划生育支出 | | 2.58 | 2.58 | 0 | 0 | 0 | 0 | |  | | |  | |  | | | | | |
| 21005 | 医疗保障 | | 2.58 | 2.58 | 0 | 0 | 0 | 0 | |  | | |  | |  | | | | | |
| 2100501行政单位医疗 | | | 2.58 | 2.58 | 0 | 0 | 0 | 0 | | | |  |  | |  | | | | | |
|  | | |  |  |  |  |  |  | | | | |  | |  | | | | | |
|  | | |  |  |  |  |  |  | | | | |  | |  | | | | | |
|  | | |  |  |  |  |  |  | | | | |  | |  | | | | | |

**三、支出决算表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  |  |  | |  |  |  | |  |  | **公开03 表** |  |
| **部门：大埔县招商局** | | | |  | |  |  |  | |  | **单位：万元** | | |  |
|  | |  |  |  | |  |  |  | |  |  |  | |  |
|  | | **项** | **目** | **本年支出合** | | **基本支出** | **项目支出** | **上缴上** | | **经** |  | **对附属单** | |  |
|  | |  | |  | |  |  |  | |  |
|  | |  |  | **计** | |  |  | **级支出** | | **营** |  | **位补助支** | |  |
| **功能分类** | |  | **科目名称** |  |  |  |
|  |  | |  |  |  | | **支** |  | **出** | |  |
|  | |  |  | |  |  |  | |  |  |
| **科目编码** | |  |  |  | |  |  |  | |  |  |
|  |  |  | |  |  |  | | **出** |  |  | |  |
|  | |  |  |  | |  |  |  | |  |  | |  |
|  | |  |  |  | |  |  |  | |  |  |  | |  |
|  | |  | **栏次** | **1** | | **2** | **3** | **4** | | **5** |  | **6** | |  |
|  | |  | |  | |  |  |  | |  |  |  | |  | |
|  | | 合计 | | | | 589.49 | 140.49 | 449.00 | 0 | 0 | | | 0 | |
| 201 | | 一般公共服务支出 | | | | 582.60 | 133.60 | 449.00 | 0 | 0 | | | 0 | |
| 20113 | | 商贸事务 | | | | 582.60 | 133.60 | 449.00 | 0 | 0 | | | 0 | |
| 2011301 | | 行政运行 | | | | 133.60 | 133.60 | 0 | 0 | 0 | | | 0 | |
| 2011308 | | 招商引资 | | | | 449.00 | 0.00 | 449.00 | 0 | 0 | | | 0 | |
| 208 | | 社会保障和就业支出 | | | | 4.31 | 4.31 | 0 | 0 | 0 | | | 0 | |
| 20805 | | 行政事业单位离退休 | | | | 4.31 | 4.31 | 0 | 0 | 0 | | | 0 | |
| 2080502 | | 事业单位离退休 | | | | 4.31 | 4.31 | 0 | 0 | 0 | | | 0 | |
| 210 | | 医疗卫生与计划生育支出 | | | | 2.58 | 2.58 | 0 | 0 | 0 | | | 0 | |
| 21005 | | 医疗保障 | | | | 2.58 | 2.58 | 0 | 0 | 0 | | | 0 | |
| 2100501 | | 行政单位医疗 | | | | 2.58 | 2.58 | 0 | 0 | 0 | | | 0 | |
|  | |  | | | |  |  |  |  |  | | |  | |
|  | |  | | | |  |  |  |  |  | | |  | |
|  | |  | | | |  |  |  |  |  | | |  | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | **四、财政拨款收入支出决算总表** | | | | | | | | | |  | | |  | | | |  |  | | |
|  |  |  |  |  | |  | | |  | | | | |  |  |  | | | | **公开 04** |  | | |
|  |  |  |  |  | |  | | |  | | | | |  |  |  | | | | **表** |  | | |
| **部门：大埔县招商局** | |  |  |  | |  | | |  | | | | |  |  | **单位：万元** | | | | |  | | |
|  |  |  |  |  | |  | | |  | | | | |  |  |  | |  | | |  | | |
|  | **收入** |  |  |  | |  | | | **支出** |  | | | | | |  | |  | | |  | |
|  |  |  |  |  | |  | | |  | |  |  | | | | |  | |  | | |  | | |
|  |  |  |  |  | |  | | |  | |  |  | | | | | **一般公共** | | **政府性** | | |  | | |
|  |  | **行** |  |  | |  | | | **行** | |  |  | | | | | **基金预** | | |  | | |
| **项** | **目** | **金额** | **项** | | **目** | | |  | **合计** | | | | | **预算财政** | |  | | |
| **次** | **次** | |  | **算财政** | | |  | | |
|  |  |  |  | |  | | |  |  | | | | | **拨款** | |  | | |
|  |  |  |  |  | |  | | |  | |  |  | | | | | **拨款** | | |  | | |
|  |  |  |  |  | |  | | |  | |  |  | | | | |  | |  | | |
|  |  |  |  |  | |  | | |  | |  |  | | | | |  | |  | | |  | | |
| **栏** | **次** |  | **1** | **栏** | | **次** | | |  | |  | **2** | | | | | **3** | | **4** | | |  | | |
|  | |  |  |  | | | | |  | |  |  | | | | |  | |  | | |  | | |
| **一、一般公共预算财政拨款** | | **1** | 563.11 | **一、一般公共服务支出** | | | | | **17** | |  | 556.22 | | | | | 556.22 | | 0 | | |  | | |
|  | |  |  |  | | |  | |  | |  |  | | | | |  | |  | | |  | | |
| **二、政府性基金预算财政拨款** | | **2** | 0 | **二、公共安全支出** | | |  | | **18** | |  | 0 | | | | | 0 | | 0 | | |  | | |
|  |  |  |  |  | | | | |  | |  |  | | | | |  | |  | | |  | | |
|  |  | **3** |  | **三、科学技术支出** | | | | | **19** | |  | 0 | | | | | 0 | | 0 | | |  | | |
|  |  |  |  |  | | | | |  | |  |  | | | | |  | |  | | |  | | |
|  | | **4** |  | **四、文化体育与传媒支出** | | | | | **20** | |  | 0 | | | | | 0 | | 0 | | |  | | |
|  | | **5** |  | **五、社会保障和就业支出** | | | | | **21** | |  | 4.31 | | | | | 4.31 | | 0 | | |  | | |
|  | | **6** |  | **六、医疗卫生与计划生育支出** | | | | | **22** | |  | 2.58 | | | | | 2.58 | | 0 | | |  | | |
|  | | **7** |  | **七、农林水支出** | | | |  | **23** | |  | 0 | | | | | 0 | | 0 | | |  | | |
|  | | **8** |  | **八、资源勘探信息等支出** | | | |  | **24** | |  | 0 | | | | | 0 | | 0 | | |  | | |
|  | | **9** |  | **九、商业服务业等支出** | | | | | **25** | |  | 0 | | | | | 0 | | 0 | | |  | | |
|  | | **10** |  | **十、其他支出** | | | | | **26** | |  | 0 | | | | | 0 | | 0 | | |  | | |
| **本年收入合计** | | **11** | 563.11 | **本年支出合计** | | | | | **27** | |  | 563.11 | | | | | 563.11 | | 0 | | |  | | |
| **年初财政拨款结转和结余** | | **12** | 0.00 | **年末结转和结余** | | | | | **28** | |  | 0.00 | | | | | 0.00 | | 0.00 | | |  | | |
| **一般公共预算财政拨款** | | **13** | 0.00 |  |  | | | | **29** | |  |  | | | | |  | |  | | |  | | |
|  | |  |  |  |  | | | |  | |  |  | | | | |  | |  | | |  | | |
| **政府性基金预算财政拨款** | | **14** | 0.00 |  |  | | | | **30** | |  |  | | | | |  | |  | | |  | | |
|  |  |  |  |  |  | | | |  | |  |  | | | | |  | |  | | |  | | |
|  |  | **15** |  |  |  | | | | **31** | |  |  | | | | |  | |  | | |  | | |
|  |  |  |  |  |  | | | |  | |  |  | | | | |  | |  | | |  | | |
|  | **合计** | **16** | 563.11 | **合计** |  | | | | **32** | |  | 563.11 | | | | | 563.11 | |  | | |  | | |
|  |  |  |  |  |  | | | |  | |  |  | | | | |  | |  | | |  | | |

**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。**

**五、一般公共预算财政拨款支出决算表**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  | |  | **公开 05 表** |  | |
| **部门：大埔县招商局** | |  |  | |  | **单位：万元** | | | |  |
|  |  |  |  | |  |  |  |
|  | **项** | **目** | **本年支出合计** | | **基本支出** | **项目支出** |  |
|  |  |  |  | |  |  |  |
| **功能分** |  | **科目名称** |  | |  |  |  |
| **类科目** |  |  | |  |  |  |
|  |  |  | |  |  |  |
| **编码** |  |  |  | |  |  |  |
|  |  | |  | |  |  |  |
|  | **栏次** | | **1** | | **2** | **3** |  |
|  |  |  |  | |  |  |  |
|  | **合计** |  | **563.11** | | **114.11** | **449.00** |  |
|  |  | |  | |  |  |  | |
| 201 | 一般公共服务支出 | | 556.22 | 107.22 | | 449.00 | |
| 20113 | 商贸事务 | | 556.22 | 107.22 | | 449.00 | |
| 2011301 | 行政运行 | | 107.22 | 107.22 | | 0 | |
| 2011308 | 招商引资 | | 449.00 | 0 | | 449.00 | |
| 208 | 社会保障和就业支出 | | 4.31 | 4.31 | | 0 | |
| 20805 | 行政事业单位离退休 | | 4.31 | 4.31 | | 0 | |
| 2080502 | 事业单位离退休 | | 4.31 | 4.31 | | 0 | |
| 210 | 医疗卫生与计划生育支出 | | 2.58 | 2.58 | | 0 | |
| 21005 | 医疗保障 | | 2.58 | 2.58 | | 0 | |
| 2100501 | 行政单位医疗 | | 2.58 | 2.58 | | 0 | |
|  |  | |  |  | |  | |
|  |  | |  |  | |  | |
|  |  | |  |  | |  | |

**六、一般公共预算财政拨款基本支出决算表**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | |  | |  |  | **公开 06 表** |  |
| **部门：大埔县招商局** | |  | |  | |  | **单位：万元** | |  | | |
|  |  | |  | |  |  |  | |  | | | |
|  | **项** | | **目** | | **本年支出 合计** | **人员经费** | **公用经费** | |  | | | |
|  |  | |  | |  |  |  | |  | | | |
| **经济分类** |  | | **科目名称** | |  |  |  | |  | | | |
| **科目编码** |  | |  |  |  | |  | | | |
|  | |  | |  |  |  | |  | | | |
|  |  | | | |  |  |  | |  | |
|  | **栏次** | | | | **1** | **2** | **3** | |  | |
|  |  | | | |  |  |  | |  | |
|  | **合计** | | | | **114.10** | **104.39** | **9.71** | |  | |
|  |  | | | |  |  |  | |  | |
|  |  | | | |  |  |  | |  | |
|  |  | | | |  |  |  | |  | |
| 301 | | 工资福利支出 | | | | 97.50 | 97.50 | 0 | | |
| 30101 | | 基本工资 | | | | 32.49 | 32.49 | 0 | | |
| 30102 | | 津贴补贴 | | | | 50.66 | 50.66 | 0 | | |
| 30103 | | 奖金 | | | | 2.98 | 2.98 | 0 | | |
| 30104 | | 其他社会保障缴费 | | | | 5.42 | 5.42 | 0 | | |
| 30106 | | 伙食补助费 | | | | 0 | 0 | 0 | | |
| 30107 | | 绩效工资 | | | | 0 | 0 | 0 | | |
| 30108 | | 机关事业单位基本养老保险缴费 | | | | 0 | 0 | 0 | | |
| 30109 | | 职业年金缴费 | | | | 0 | 0 | 0 | | |
| 30199 | | 其他工资福利支出 | | | | 5.95 | 5.95 | 0 | | |
| 303 | | 对个人和家庭的补助 | | | | 6.89 | 6.89 | 0 | | |
| 30301 | | 离休费 | | | | 0 | 0 | 0 | | |
| 30302 | | 退休费 | | | | 4.31 | 4.31 | 0 | | |
| 30303 | | 退职（役）费 | | | | 0 | 0 | 0 | | |
| 30304 | | 抚恤金 | | | | 0 | 0 | 0 | | |
| 30305 | | 生活补助 | | | | 0 | 0 | 0 | | |
| 30306 | | 救济费 | | | | 0 | 0 | 0 | | |
| 30307 | | 医疗费 | | | | 2.58 | 2.58 | 0 | | |
| 30308 | | 助学金 | | | | 0 | 0 | 0 | | |
| 30309 | | 奖励金 | | | | 0 | 0 | 0 | | |
| 30310 | | 生产补贴 | | | | 0 | 0 | 0 | | |
| 30311 | | 住房公积金 | | | | 0 | 0 | 0 | | |
| 30312 | | 提租补贴 | | | | 0 | 0 | 0 | | |
| 30313 | | 购房补贴 | | | | 0 | 0 | 0 | | |
| 30314 | | 采暖补贴 | | | | 0 | 0 | 0 | | |
| 30315 | | 物业服务补贴 | | | | 0 | 0 | 0 | | |
| 30399 | | 其他对个人和家庭的补助支出 | | | | 0 | 0 | 0 | | |
| 302 | | 商品和服务支出 | | | | 9.71 | 0 | 9.71 | | |
| 30201 | | 办公费 | | | | 3.12 | 0 | 3.12 | | |
| 30202 | | 印刷费 | | | | 0 | 0 | 0 | | |
| 30203 | | 咨询费 | | | | 0 | 0 | 0 | | |
| 30204 | | 手续费 | | | | 0 | 0 | 0 | | |
| 30205 | | 水费 | | | | 0.36 | 0 | 0.36 | | |
| 30206 | | 电费 | | | | 0.56 | 0 | 0.56 | | |
| 30207 | | 邮电费 | | | | 0.75 | 0 | 0.75 | | |
| 30208 | | 取暖费 | | | | 0 | 0 | 0 | | |
| 30209 | | 物业管理费 | | | | 0 | 0 | 0 | | |
| 30211 | | 差旅费 | | | | 1.42 | 0 | 1.42 | | |
| 30212 | | 因公出国（境）费用 | | | | 0 | 0 | 0 | | |
| 30213 | | 维修(护)费 | | | | 0 | 0 | 0 | | |
| 30214 | | 租赁费 | | | | 0 | 0 | 0 | | |
| 30215 | | 会议费 | | | | 0 | 0 | 0 | | |
| 30216 | | 培训费 | | | | 0 | 0 | 0 | | |
| 30217 | | 公务接待费 | | | | 0 | 0 | 0 | | |
| 30218 | | 专用材料费 | | | | 0 | 0 | 0 | | |
| 30224 | | 被装购置费 | | | | 0 | 0 | 0 | | |
| 30225 | | 专用燃料费 | | | | 0 | 0 | 0 | | |
| 30226 | | 劳务费 | | | | 0 | 0 | 0 | | |
| 30227 | | 委托业务费 | | | | 0 | 0 | 0 | | |
| 30228 | | 工会经费 | | | | 0 | 0 | 0 | | |
| 30229 | | 福利费 | | | | 0 | 0 | 0 | | |
| 30231 | | 公务用车运行维护费 | | | | 3.50 | 0 | 3.50 | | |
| 30239 | | 其他交通费用 | | | | 0 | 0 | 0 | | |
| 30240 | | 税金及附加费用 | | | | 0 | 0 | 0 | | |
| 30299 | | 其他商品和服务支出 | | | | 0 | 0 | 0 | | |
| 310 | | 其他资本性支出 | | | | 0 | 0 | 0 | | |
| 31001 | | 房屋建筑物购建 | | | | 0 | 0 | 0 | | |
| 31002 | | 办公设备购置 | | | | 0 | 0 | 0 | | |
| 31003 | | 专用设备购置 | | | | 0 | 0 | 0 | | |
| 31005 | | 基础设施建设 | | | | 0 | 0 | 0 | | |
| 31006 | | 大型修缮 | | | | 0 | 0 | 0 | | |

**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。**

**七、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：大埔县招商局** | | |  | | |  | |  |  |  |  |  |  | | | **单位：万元** | |  |
|  | |  |  |  | |  | |  |  |  |  |  |  | | |  |  |  |
|  | |  |  | **2016 年度预算数** | | | |  |  |  |  | **2016 年度决算数** | | | |  |  |  |
|  | |  |  |  | |  | |  |  |  |  |  | |  | |  |  |  |
|  | | **因公出** |  | **公务用车购置及运行费** | | | | |  |  | **因公出** | **公务用车购置及运行费** | | | | |  |  |
|  | |  |  |  | |  | | **公务接** |  |  |  | |  | | **公务接** |  |
|  | |  |  |  |  | |  | |  |  |  |  | |  | |  |
| **合计** | | **国（境）** |  |  | **公务用** | | **公务用** | | **合计** | **国（境）** |  | **公务用** | | **公务用** | |  |
|  |  | **待费** |  | **待费** |  |
|  | | **费** |  | **小计** | **车** | | **车** | |  | **费** | **小计** | **车** | | **车** | |  |
|  | |  |  |  |  |  |
|  | |  |  |  | **购置费** | | **运行费** | |  |  |  |  | **购置费** | | **运行费** | |  |  |
|  | |  |  |  |  | |  | |  |  |  |  |  | |  | |  |  |
| **1** | | **2** |  | **3** | **4** | | **5** | | **6** | **7** | **8** | **9** | **10** | | **11** | | **12** |  |
|  | |  |  |  |  | |  | |  |  |  |  |  | |  | |  |  |
| 20.20 | | 0 |  | 0 | 0 | | 3.50 | | 16.70 | 20.20 | 0 | 0 | 0 | | 3.50 | | 16.70 |  |
|  | |  |  |  |  | |  | |  |  |  |  |  | |  | |  |  |

**注：2016 年度预算数为“三公”经费年初预算数，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。**

**八、政府性基金预算财政拨款收入支出决算表**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  | **公开 08 表** |  |
| **部门：大埔县招商局** | |  |  |  |  |  | **单位：万元** |  |
|  |  |  |  |  |  |  |  |  |
| **项** | **目** | **年初结** | **本年收** |  | **本年支出** |  | **年末结转和结余** |  |
|  |  | **转和结** | **入** |  |  |  |  |  |
| **功能分** | **科目名称** | **小计** | **基本支出** | **项目支出** |  |  |
| **余** |  |  |  |
| **类科目** |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **编码** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **栏次** | | **1** | **2** | **3** | **4** | **5** | **6** |  |
|  |  |  |  |  |  |  |  |  |
| **合计** | | 0 | 0 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
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**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。2016 年我厅无此类收支。**

**第三部分 2016 年大埔县招商部门决算情况说明**

**一、2016年度收入支出决算总体情况说明**

1、年度收入总体情况

2016年部门决算总收入589.49万元，其中：财政拨款收入563.11万元，比上年决算数增加328.09万元，增长1.39%，主要原因是人员工资福利增加及增加县驻外招商经费、场租及管理费，购置设备费等；事业收入26.38万元，比上年决算数减少28.08万元，下降0.51%。

2、年度支出总体情况

2016年支出决算589.49万元，其中：一般公共服务支出582.60万元，比上年决算数增加328.09万元，增长1.39%，主要原因是人员工资福利增加及增加县驻外招商经费、场租及管理费，购置设备费等；（其中包括：广州市海珠区宝岗大道金龙大厦15F大埔对外招商布展中心拆旧及机电安装工程69.53万元；金龙大厦15F大埔对外招商布展中心装饰装修工程53.03万元；大埔县专项驻外招商队经费100万元；2016年度招商引资绩效考核达标单位工作经费81万元）；其中：工资福利支出97.50万元，商品和服务支出9.72万元；社会保障和就业支出4.31万元，占总支出0.73%；医疗卫生和计划生育支出2.58万元，占总支出0.44%。

二、2016年度财政拨款收入支出总表说明

2016年度财政拨款收入合计589.49万元。其中：一般公共服务支出582.60万元，比上年预算数增加484.3万元，增长386%；主要原因是人员工资福利增加及增加县驻外招商经费、场租及管理费，购置设备费等；（其中包括：广州市海珠区宝岗大道金龙大厦15F大埔对外招商布展中心拆旧及机电安装工程69.53万元；金龙大厦15F大埔对外招商布展中心装饰装修工程53.03万元；大埔县专项驻外招商队经费100万元；2016年度招商引资绩效考核达标单位工作经费81万元）。

（二）2016年度财政拨款支出合计582.6万元。其中：

一般公共服务支出582.60万元，比上年预算数增加484.3万元，增长386%，主要原因是人员工资福利增加及增加县驻外招商经费、场租及管理费，购置设备费等；（其中包括：广州市海珠区宝岗大道金龙大厦15F大埔对外招商布展中心拆旧及机电安装工程69.53万元；金龙大厦15F大埔对外招商布展中心装饰装修工程53.03万元；大埔县专项驻外招商队经费100万元；2016年度招商引资绩效考核达标单位工作经费81万元）；

三、2016年度财政拨款“三公”经费支出决算情况说明

1、“三公”经费财政拨款支出决算总体情况说明

2016年“三公经费”财政拨款支出决算共20.20万元，全部完成预算20.20万元。其中：公务用车运行维护费财政拨款预算支出3.50万元，主要用于公务车全年运行维护费3.50万元；公务接待费支出16.70万元，主要用于各项业务联系。与上年相比，2016年度“三公”经费财政拨款支出决算数与上年无增减。

2、“三公”经费财政拨款支出决算具体情况说明

2016年“三公经费”财政拨款支出决算共20.20万元，全部完成预算20.20万元。

无出国（境）费用支出。

公务用车运行维护费财政拨款预算支出3.50万元，主要用于公务车全年运行维护费3.50万元；

公务接待费支出16.70万元，主要用于各项业务联系。与上年相比，2016年度“三公”经费财政拨款支出决算数与上年无增减。

**二、专业名词解释**

财政拨款收入：指县财政当年拨付的资金。

其他收入：指除上述“财政拨款收入”、“事业收入”等以外的收入。主要是银行存款利息收入等。

年初结转和结余：指以前年度尚未完成、结转到本年按有关规定继续使用的资金。

一般公共服务支出：指行政单位及参照公务员法管理的事业单位用于保障机构正常运行、开展日常工作的支出。

社会保障和就业支出：指所属单位离退休人员的支出。

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。

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。

“三公”经费：纳入财政预决算管理的“三公”经费，是指财政部门用财政拨款安排的因公出国（境）费、公务用车购置及运行费和公务接待费。其中：

因公出国（境）费反映单位公务出国（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；

公务用车购置及运行费反映单位公务用车辆购置支出（含车辆购置税）及租用费、燃料费、维修费、过路过桥费、保险费等支出；

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）支出。

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、办公用房物业管理费、公务用车运行维护费以及其他费用。