延津县文化体育活动中心

2016年度部门决算

目　　录

第一部分　　延津县文化体育活动中心概况

**一、主要职责**

负责场馆的管理、维护和运营；负责配套设施的日常维修和保养；负责场馆的绿化、亮化、卫生、安全保卫等工作。

第二部分　　延津县文化体育活动中心2016年度部门决算表

一、收入支出决算总表

二、收入决算表

三、支出决算表

四、财政拨款收入支出决算总表

五、一般公共预算财政拨款支出决算表

六、一般公共预算财政拨款基本支出决算表

七、一般公共预算财政拨款“三公”经费支出决算表

八、政府性基金预算财政拨款收入支出决算表

第三部分　　延津县文化体育活动中心2016年度部门决算情况说明

第四部分　　名词解释

第一部分

延津县文化体育活动中心概况

1. 主要职责：

负责场馆的管理、维护和运营；负责配套设施的日常维修和保养；负责场馆的绿化、亮化、卫生、安全保卫等工作。

1. 机构设置

根据上述职责， 文体中心下设办公室，负责维修、保养、绿化、亮化等日常事务。

第二部分

延津县文化体育活动中心2016年度部门决算表

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| 收入支出决算总表 | | | | | |
| . |  |  |  |  | 公开01表 |
|  |  |  |  |  | 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 | 68.44 | 一、一般公共服务支出 | 30 | 71.5 | | 二、上级补助收入 | 2 | 0 | 二、外交支出 | 31 | 0 | | 三、事业收入 | 3 | 0 | 三、国防支出 | 32 | 0 | | 四、经营收入 | 4 | 0 | 四、公共安全支出 | 33 | 0 | | 五、附属单位上缴收入 | 5 | 0 | 五、教育支出 | 34 | 0 | | 六、其他收入 | 6 | 0 | 六、科学技术支出 | 35 | 0 | |  | 7 |  | 七、文化体育与传媒支出 | 36 | 0 | |  | 8 |  | 八、社会保障和就业支出 | 37 | 0 | |  | 9 |  | 九、医疗卫生与计划生育支出 | 38 | 0 | |  | 10 |  | 十、节能环保支出 | 39 | 0 | |  | 11 |  | 十一、城乡社区支出 | 40 | 0 | |  | 12 |  | 十二、农林水支出 | 41 | 0 | |  | 13 |  | 十三、交通运输支出 | 42 | 0 | |  | 14 |  | 十四、资源勘探信息等支出 | 43 | 0 | |  | 15 |  | 十五、商业服务业等支出 | 44 | 0 | |  | 16 |  | 十六、金融支出 | 45 | 0 | |  | 17 |  | 十七、援助其他地区支出 | 46 | 0 | |  | 18 |  | 十八、国土海洋气象等支出 | 47 | 0 | |  | 19 |  | 十九、住房保障支出 | 48 | 0 | |  | 20 |  | 二十、粮油物资储备支出 | 49 | 0 | |  | 21 |  | 二十一、其他支出 | 50 | 0 | |  | 22 |  | 二十二、债务还本支出 | 51 | 0 | |  | 23 |  | 二十三、债务付息支出 | 52 | 0 | |  | 24 |  |  | 53 |  | | 本年收入合计 | 25 | 68.44 | 本年支出合计 | 54 | 71.5 | | 用事业基金弥补收支差额 | 26 | 0 | 结余分配 | 55 | 0 | | 年初结转和结余 | 27 | 22.78 | 年末结转和结余 | 56 | 19.73 | |  | 28 |  |  | 57 |  | | 总计 | 29 | 91.22 | 总计 | 58 | 91.22 |   注：本表反映部门本年度的总收支和年末结转结余情况。 | | | | | |

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| 收入决算表 | | | | | | | | | | | | | | | |
|  | |  |  | |  | |  | |  | |  | |  | | 公开02表 |
|  | |  |  | |  | |  | |  | |  | |  | | 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** | |
| **功能分类 科目编码** | **科目名称** | |
| **栏次** | | | **1** | **2** | | **3** | | **4** | | **5** | | **6** | | **7** | |
| **合计** | | | 68.44 | 68.44 | |  | |  | |  | |  | |  | |  |
| 201 | 一般公共服务支出 | | 68.44 | 68.44 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 20103 | 政府办公厅（室）及相关机构事务 | | 68.44 | 68.44 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 2010350 | 事业运行 | | 68.44 | 68.44 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 注：本表反映部门本年度取得的各项收入情况。 | | | | | | | | | | | | | | | |

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| 支出决算表 | | | | | | | | | | | | | |
|  | |  |  |  | |  | |  | |  | | 公开03表 | |
|  | |  |  |  | |  | |  | |  | | 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** |
| **功能分类 科目编码** | **科目名称** | |
| **栏次** | | | **1** | | **2** | | **3** | | **4** | | **5** | | **6** |
| **合计** | | | **71.5** | | **71.5** | | **0** | | **0** | | **0** | | **0** |
| 201 | 一般公共服务支出 | | 71.5 | | 71.5 | | 0 | | 0 | | 0 | | 0 |
| 20103 | 政府办公厅（室）及相关机构事务 | | 71.5 | | 71.5 | | 0 | | 0 | | 0 | | 0 |
| 2010350 | 事业运行 | | 71.5 | | 71.5 | | 0 | | 0 | | 0 | | 0 |
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| 注：本表反映部门本年度各项支出情况。 | | | | | | | | | | | | | |

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| 财政拨款收入支出决算表 | | | | | | | | | | | | | | | | | | | | |
|  | | | |  | |  | |  |  |  | | | | |  | | 公开04表 | | | |
|  | | | |  | |  | |  |  |  | | | | |  | | 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 | | 68.44 | | | 一、一般公共服务支出 | | | | | 31 | 71.5 | | | | 71.5 | |  |
| 二、政府性基金预算财政拨款 | | | 2 | | 0.00 | | | 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 |  | | | |  | |  |
|  | | | 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 |  | | | |  | |  |
|  | | | 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 |  | | | |  | |  |
|  | | | 24 | |  | | |  | | | | | 54 |  | | | |  | |  |
| **本年收入合计** | | | **25** | | 68.44 | | | **本年支出合计** | | | | | **55** | **71.5** | | | | **71.5** | | **0.00** |
| 年初财政拨款结转和结余 | | | 26 | | 22.78 | | | 年末财政拨款结转和结余 | | | | | 56 | 19.73 | | | | 19.73 | | 0.00 |
| 一般公共预算财政拨款 | | | 27 | | 22.78 | | |  | | | | | 57 |  | | | |  | |  |
| 政府性基金预算财政拨款 | | | 28 | | 0.00 | | |  | | | | | 58 |  | | | |  | |  |
|  | | | 29 | |  | | |  | | | | | 59 |  | | | |  | |  |
| **总计** | | | **30** | | 91.22 | | | **总计** | | | | | **60** | **91.22** | | | | **91.22** | | **0.00** |
| 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。 | | | | | | | | | | | | | | | | | | | | |
| 一般公共预算财政拨款支出决算表 | | | | | | | | | | | | | | | | | | | | | |
|  | | |  | | | | |  | | | | |  | | | | 公开05表 | | | | |
|  | | |  | | | | |  | | | | |  | | | | 单位：万元 | | | | |
| **项目** | | | | | | | | **本年支出合计** | | | | **基本支出** | | | | | | | | **项目支出** | |
| **功能分类 科目编码** | | **科目名称** | | | | | |
| **栏次** | | | | | | | | **1** | | | | **2** | | | | | | | | **3** | |
| **合计** | | | | | | | | **71.5** | | | | **71.5** | | | | | | | | **0.00** | |
| 201 | | 一般公共服务支出 | | | | | | **71.5** | | | | **71.5** | | | | | | | | **0.00** | |
| 20103 | | 政府办公厅（室）及相关机构事务 | | | | | | 71.5 | | | | 71.5 | | | | | | | | 0.00 | |
| 2010350 | | 事业运行 | | | | | | 71.5 | | | | 71.5 | | | | | | | | 0.00 | |
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| 注：本表反映部门本年度一般公共预算财政拨款实际支出情况。 | | | | | | | | | | | | | | | | | | | | | |

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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：河南省新乡市延津县文化体育活动中心 | | | | |  | | | 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 | | | **301** | **工资福利支出** | | 26.88 | | | **302** | **商品和服务支出** | | 40.25 | | 30101 | 基本工资 | | 14.88 | | | 30201 | 办公费 | | 3.85 | | 30102 | 津贴补贴 | | 0.43 | | | 30202 | 印刷费 | | 0.00 | | 30103 | 奖金 | | 0.00 | | | 30203 | 咨询费 | | 0.00 | | 30104 | 其他社会保障缴费 | | 1.42 | | | 30204 | 手续费 | | 0.00 | | 30106 | 伙食补助费 | | 0.00 | | | 30205 | 水费 | | 1.52 | | 30107 | 绩效工资 | | 10.15 | | | 30206 | 电费 | | 0.00 | | 30108 | 机关事业单位基本养老保险缴费 | | 0.00 | | | 30207 | 邮电费 | | 0.00 | | 30109 | 职业年金缴费 | | 0.00 | | | 30208 | 取暖费 | | 0.00 | | 30199 | 其他工资福利支出 | | 0.00 | | | 30209 | 物业管理费 | | 0.00 | | **303** | **对个人和家庭的补助** | | 1.59 | | | 30211 | 差旅费 | | 0.00 | | 30301 | 离休费 | | 0.00 | | | 30212 | 因公出国（境）费用 | | 0.00 | | 30302 | 退休费 | | 0.00 | | | 30213 | 维修(护)费 | | 10.99 | | 30303 | 退职（役）费 | | 0.00 | | | 30214 | 租赁费 | | 7.75 | | 30304 | 抚恤金 | | 0.00 | | | 30215 | 会议费 | | 0.00 | | 30305 | 生活补助 | | 0.00 | | | 30216 | 培训费 | | 0.00 | | 30306 | 救济费 | | 0.00 | | | 30217 | 公务接待费 | | 0.00 | | 30307 | 医疗费 | | 0.00 | | | 30218 | 专用材料费 | | 0.00 | | 30308 | 助学金 | | 0.00 | | | 30224 | 被装购置费 | | 0.00 | | 30309 | 奖励金 | | 0.00 | | | 30225 | 专用燃料费 | | 0.00 | | 30310 | 生产补贴 | | 0.00 | | | 30226 | 劳务费 | | 14.61 | | 30311 | 住房公积金 | | 1.59 | | | 30227 | 委托业务费 | | 0.00 | | 30312 | 提租补贴 | | 0.00 | | | 30228 | 工会经费 | | 0.00 | | 30313 | 购房补贴 | | 0.00 | | | 30229 | 福利费 | | 0.00 | | 30314 | 采暖补贴 | | 0.00 | | | 30231 | 公务用车运行维护费 | | 0.00 | | 30315 | 物业服务补贴 | | 0.00 | | | 30239 | 其他交通费用 | | 0.00 | | 30399 | 其他对个人和家庭的补助支出 | | 0.00 | | | 30240 | 税金及附加费用 | | 0.00 | |  |  | |  | | | 30299 | 其他商品和服务支出 | | 1.51 | |  |  | |  | | | **310** | **其他资本性支出** | | 2.77 | |  |  | |  | | | 31001 | 房屋建筑物购建 | | 0.00 | |  |  | |  | | | 31002 | 办公设备购置 | | 2.77 | |  |  | |  | | | 31003 | 专用设备购置 | | 0.00 | |  |  | |  | | | 31005 | 基础设施建设 | | 0.00 | |  |  | |  | | | 31006 | 大型修缮 | | 0.00 | |  |  | |  | | | 31007 | 信息网络及软件购置更新 | | 0.00 | |  |  | |  | | | 31008 | 物资储备 | | 0.00 | |  |  | |  | | | 31009 | 土地补偿 | | 0.00 | |  |  | |  | | | 31010 | 安置补助 | | 0.00 | |  |  | |  | | | 31011 | 地上附着物和青苗补偿 | | 0.00 | |  |  | |  | | | 31012 | 拆迁补偿 | | 0.00 | |  |  | |  | | | 31013 | 公务用车购置 | | 0.00 | |  |  | |  | | | 31019 | 其他交通工具购置 | | 0.00 | |  |  | |  | | | 31020 | 产权参股 | | 0.00 | |  |  | |  | | | 31099 | 其他资本性支出 | | 0.00 | |  |  | |  | | | **304** | **对企事业单位的补贴** | | 0.00 | |  |  | |  | | | 30401 | 企业政策性补贴 | | 0.00 | |  |  | |  | | | 30402 | 事业单位补贴 | | 0.00 | |  |  | |  | | | 30403 | 财政贴息 | | 0.00 | |  |  | |  | | | 30499 | 其他对企事业单位的补贴 | | 0.00 | |  |  | |  | | | **307** | **债务利息支出** | | 0.00 | |  |  | |  | | | 30701 | 国内债务付息 | | 0.00 | |  |  | |  | | | 30707 | 国外债务付息 | | 0.00 | |  |  | |  | | | **399** | **其他支出** | | 0.00 | |  |  | |  | | | 39906 | 赠与 | | 0.00 | | **人员经费合计** | | | 28.48 | | | **公用经费合计** | | | 43.02 | |
| 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。 |

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| 一般公共预算财政拨款“三公”经费支出决算表 | | | | | | | | | | | | | | | | | | | | | |
|  | |  | |  | |  | |  |  | |  |  | |  |  | |  | | 公开07表 | | |
|  | |  | |  | |  | |  |  | |  |  | |  |  | |  | | 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 |
| **0.00** |  | |  | |  | |  | | |  |  | |  | | |  | |  | |  |  |
| 注：本表反映部门本年度“三公”经费支出预决算情况。其中，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。 | | | | | | | | | | | | | | | | | | | | | |

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| 政府性基金预算财政拨款收入支出决算表 | | | | | | | | | | | |
|  | |  |  |  | |  |  | |  | | 公开08表 |
|  | |  |  |  | |  |  | |  | | 单位：万元 |
| **项　　目** | | | **年初结转和结余** | | **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** |
| **栏次** | | | **1** | | **2** | **3** | | **4** | | **5** | **6** |
| **合计** | | | **0.00** | |  |  | |  | |  |  |
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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。 | | | | | | | | | | | |

第三部分

延津县文化体育活动中心

2016年度部门决算情况说明

1. 关于收入支出决算总体情况说明

2016年度收入总计91.22万元，支出总计71.5万元，与2015年相比，收入增加31.6万元，增长53%，主要是场馆维修资金比2015年增加20万元；支出增加11.88万元，增长19.9%，主要是一般公共服务支出比2015年增加11.88万元。

1. 关于收入决算情况说明

2016年度收入合计68.44万元，其中：财政拨款收入68.44万元，占100%。

1. 关于支出决算情况说明

2016年度支出合计71.5万元，其中：基本支出71.5万元，占100%。

1. 关于财政拨款收入支出决算总体情况说明

2016年财政拨款收入决算68.44万元，与2015年相比，财政拨款收入增加8.82，增长14.79%；支出决算71.5万元，与2015年相比支出增加11.88万元，增长19.9%，原因为场馆设备老旧，维修更新费用增多。

1. 关于一般公共预算财政拨款基本支出决算情况说明

2016年一般公共预算财政拨款基本支出71.5万元，其中：人员经费30.06万元，主要包括：基本工资、津贴补贴、奖金、其他社会保障缴费、伙食补助费、离退休费、抚恤金、生活补助、住房公积金等；**公用经费40.25**万元，主要包括：办公费、手续费、水费、电费、邮电费、物业管理费、差旅费、维护费、租赁费、培训费、公务接待费、被装购置费、劳务费、公务用车维护费、其他；其他资本性支出2.77万元，包括办公设备购置、专用设备购置、信息网络及软件购置更新、其他等。

1. 关于一般公共预算财政拨款“三公”经费支出决算情况说明

2016年度“三公”经费财政拨款支出预算为0万元，支出决算为0万元，完成预算的100%。

**1、“三公”经费增减变化原因：**为执行中央八项规定，我单位没有公务用车，因此公务用车购置及运行维护费用为0；因公出国出境的费用为0；公务接待费用为0。

**2.因公出国（境）团组数及人数：**0人次。

**3、公务用车购置和运行费：**公务用车购置费用为0，公务用车运行费用为0。

**4.公务用车购置数及保有量：**公车购置数为0，公车保有量为0。

**5、国内公务接待的批次、人数：**批次为0，人数为0。

七、其他事项

1. 我单位为事业单位无机关运行费。

（二）政府采购支出情况。

2016年度政府采购支出总额2.77万元，其中：政府采购货物支出2.77万元。

第四部分　　名词解释

**一、财政拨款收入：**指行政单位向同级财政部门取得的各类财政预算资金，包括为其基本支出和项目支出向同级财政部门申请取得的财政拨款。

**二、其他收入：**指行政单位取得的除“财政拨款收入”、以外的收入。

**三、年末结转和结余：**指本年度或以前年度预算安排、因客观条件发生变化无法按原计划实施，需延迟到以后年度按有关规定继续使用的资金。

**四、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。

**五、事业运行：**反映除为行政单位提供后勤服务的各类后勤服务中心、医务室等附属事业单位外的其他事业单位基本支出。

**六、“三公”经费：**纳入县级财政预决算管理“三公”经费，指部门使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反映单位公务用车车辆购置支出（含车辆购置税）及租用费、燃料费、维修费、过路过桥费、保险费、安全奖励费用等支出；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。

2017年9月22日

填报人：母冠昊18567395228