**第三部分 2015年部门预算表**

 **收支预算总表** 表一

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | **单位：元** |
| **收 入** | **支 出** |
| **项 目** | **预算数** | **项 目** | **预算数** | **区补助(不含结转）** |  | **上级补助(不含结转）** |  | **上年结转** | **结余** | **财政专户拨款支出** | **事业收入等其他资金** |
| **小计** | **一般公共预算拨款** | **基金预算拨款** | **小计** | **一般公共预算拨款** | **基金预算拨款** | **财政专户拨款支出（区本级）** | **财政专户拨款支出（上级补助）** |
| **一、一般公共预算拨款** | **6,700,419** | **一、基本支出** | **5,250,419** | **5,250,419** | **5,250,419** |  |  |  |  |  |  |  |  |  |
| **二、上级补助收入** |  | **1、人员支出** | **1,939,188** | **1,939,188** | **1,939,188** |  |  |  |  |  |  |  |  |  |
| **三、事业收入** |  | **2、商品和服务支出** | **412,000** | **412,000** | **412,000** |  |  |  |  |  |  |  |  |  |
| **四、事业单位经营收入** |  | **3、对个人和家庭的补助支出** | **2,899,231** | **2,899,231** | **2,899,231** |  |  |  |  |  |  |  |  |  |
| **五、其他收入** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **六、政府性基金收入** |  | **二、项目支出** | **1,450,000** | **1,450,000** | **1,450,000** |  |  |  |  |  |  |  |  |  |
|  **区级基金** |  | **1、项目支出（前三类）** |  |  |  |  |  |  |  |  |  |  |  |  |
|  **上级补助基金** |  | **2、其他支出** | **1,450,000** | **1,450,000** | **1,450,000** |  |  |  |  |  |  |  |  |  |
| **七、财政专户拨款收入** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  **区本级（财政专户）** |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  **上级补助（财政专户）** | **三、经营支出** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **四、其他支出** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **本年收入合计** | **6,700,419** | **本年支出合计** | **6,700,419** | **6,700,419** | **6,700,419** |  |  |  |  |  |  |  |  |  |
| **八、用事业基金弥补收支差额** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **九、上年结转** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  **一般公共预算拨款结转** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  **上级补助收入结转** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  **政府性基金结转** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  **区级基金** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  **上级补助基金** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  **其他资金结转** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **十、结余** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  **暂存款** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  **其他结余** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **收入总计** | **6,700,419** | **支出总计** | **6,700,419** | **6,700,419** | **6,700,419** |  |  |  |  |  |  |  |  |  |

 **收入预算总表** 表二

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **单位：元** |
| **项目** | **总计** | **结余** | **区本级** | **上级补助** | **事业收入** | **事业单位经营收入** | **其他收入** | **财政专户拨款收入** | **用事业基金弥补收支差额** |
| **科目** | **单位代码** | **单位名称（科目）** | **暂存款** | **其他结余** | **一般公共预算** | **基金预算** | **一般公共预算** | **基金预算** | **区本级（财政专户）** | **上级补助（财政专户）** |
| **类** | **款** | **项** | **上年结转** | **本年安排** | **上年结转** | **本年安排** | **上年结转** | **本年安排** | **上年结转** | **本年安排** |
| **\*\*** | **\*\*** | **\*\*** | **\*\*** | **\*\*** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** | **16** | **17** |
|  |  |  |  | **合计** | **6,700,419** |  |  |  | **6,700,419** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | **天河区供销联社** | **6,700,419** |  |  |  | **6,700,419** |  |  |  |  |  |  |  |  |  |  |  |  |
| **208** | **05** | **02** | **005001** | **事业单位离退休** | **1,703,210** |  |  |  | **1,703,210** |  |  |  |  |  |  |  |  |  |  |  |  |
| **216** | **02** | **50** | **005001** | **事业运行(商业流通事务)** | **3,801,188** |  |  |  | **3,801,188** |  |  |  |  |  |  |  |  |  |  |  |  |
| **221** | **02** | **01** | **005001** | **住房公积金** | **456,740** |  |  |  | **456,740** |  |  |  |  |  |  |  |  |  |  |  |  |
| **221** | **02** | **03** | **005001** | **购房补贴** | **739,281** |  |  |  | **739,281** |  |  |  |  |  |  |  |  |  |  |  |  |
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 **支出预算总表** 表三

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **单位：元** |
| **科目代码** | **单位代码** | **单位名称（科目）** | **合计** | **基本支出** | **项目支出** | **其他支出** |
| **类** | **款** | **项** | **小计** | **人员支出** | **商品和服务支出** | **对个人和家庭的补助支出** | **小计** | **政府采购支出** | **基本建设支出** | **其他专项支出** | **小计** | **事业单位经营支出** | **其他支出** |
| **\*\*** | **\*\*** | **\*\*** | **\*\*** | **\*\*** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** |
|  |  |  |  | **合计** | **6,700,419** | **5,250,419** | **1,939,188** | **412,000** | **2,899,231** | **1,450,000** | **21,000** |  | **1,429,000** |  |  |  |
|  |  |  |  | **天河区供销联社** | **6,700,419** | **5,250,419** | **1,939,188** | **412,000** | **2,899,231** | **1,450,000** | **21,000** |  | **1,429,000** |  |  |  |
| **208** | **05** | **02** | **005001** | **事业单位离退休** | **1,703,210** | **1,703,210** |  |  | **1,703,210** |  |  |  |  |  |  |  |
| **216** | **02** | **50** | **005001** | **事业运行(商业流通)** | **2,351,188** | **2,351,188** | **1,939,188** | **412,000** |  |  |  |  |  |  |  |  |
| **216** | **02** | **50** | **005001** | **事业运行(商业流通)** | **1,450,000** |  |  |  |  | **1,450,000** | **21,000** |  | **1,429,000** |  |  |  |
| **221** | **02** | **01** | **005001** | **住房公积金** | **456,740** | **456,740** |  |  | **456,740** |  |  |  |  |  |  |  |
| **221** | **02** | **03** | **005001** | **购房补贴** | **739,281** | **739,281** |  |  | **739,281** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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 **财政拨款安排“三公”经费和会议费支出预算表** 表四

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **单位：万元**

|  |  |  |
| --- | --- | --- |
| **单位编码** | **部门名称** | **2015年预算** |
| **“三公”经费** | **会议费** |
| **总计** | **因公出国（境）经费** | **公务用车购置费** | **公务用车运行费** | **公务接待费** |
| **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
| **005001** | **天河区供销合作联社合计** | **8** | 　 | 　 | **6** | 2 | **0.5** |
| 　 | 行政单位 | 　 | 　 | 　 | 　 | 　 | 　 |
| ×× | ××× 单位 | 　 | 　 | 　 | 　 | 　 | 　 |
| 　 | 参公事业单位 | 　 | 　 | 　 | 　 | 　 | 　 |
| ×× | ××× 单位 | 　 | 　 | 　 | 　 | 　 | 　 |
| **005001** | **财政核拨事业单位** | **8** | 　 | 　 | **6** | 2 | **0.5** |
| 005001 | 事业单位 | 8 | 　 | 　 | 6 | 2 | 0.5 |
| 　 | 公益一类事业单位 | 　 | 　 | 　 | 　 | 　 | 　 |
| ×× | ××× 单位 | 　 | 　 | 　 | 　 | 　 | 　 |
| 　 | 财政核补事业单位 | 　 | 　 | 　 | 　 | 　 | 　 |
| ×× | ××× 单位 | 　 | 　 | 　 | 　 | 　 | 　 |
| 　 | 公益二类事业单位 | 　 | 　 | 　 | 　 | 　 | 　 |
| ×× | ××× 单位 | 　 | 　 | 　 | 　 | 　 | 　 |
| 　 | ×××事业单位 | 　 | 　 | 　 | 　 | 　 | 　 |

 |

 **项目支出预算明细表** 表五

|  |  |  |
| --- | --- | --- |
|  |  | **单位：万元** |
| **科目编码** | **单位编码** | **项目名称（项目类别）** | **项目说明****（主要用途及绩效目标）** | **2015年预算** |
| **类** | **款** | **项** |
| **1** | **2** | **3** | **4** | **5** | **6** | **7** |
| 　 | 　 | 　 | 　 | **合 计** | 　 | **142.90** |
| 　 | 　 | 　 | 　 | **天河区供销合作联社** | 　 | **142.90** |
|  |  |  |  | 经常性项目 |  | 142.90 |
|  |  |  |  | 事业运行(商业流通事务) |  | 142.90 |
| 216 | 02 | 50 | 005001 | 社有事业发展资金 | 社有资产维修（护）费5万元，摊销历史挂帐包袱95万元，支付临工工资8.5万元，公医医疗费超支分摊费9万元，社会保障缴费（养老保险、医疗保险）5.5万元，慰问特困人员、住院人员、离退休人员、兴宁市扶贫双到人员慰问金16万元，弥补其他公用经费不足3.9万元。 | 142.90 |