温州市红十字会2016年度部门决算

一、2016年度部门决算概况

（一）主要职能

1.负责宣传、贯彻和实施《中华人民共和国红十字会法》《中华人民共和国红十字标志使用办法》《浙江省实施〈中华人民共和国红十字会法〉办法》和《中国红十字会章程》。

2.负责研究制订并组织实施全市红十字事业发展规划、计划，指导各县（市、区）红十字会开展工作。

3.负责红十字会备灾救灾工作，规划、建设和管理备灾救灾设施；制订自然灾害和突发公共事件应急预案，在自然灾害和突发事件中，组织开展救护和救助工作；参与灾区的恢复重建工作。

4.依法组织开展社会募捐活动，开展人道救助和服务工作。

5.负责现场救护知识和技能的宣传普及；负责培训红十字救护员；组织群众参加意外伤害和自然灾害的自救互救。

6.负责在社区开展红十字服务工作。

7.指导全市开展造血干细胞捐献工作。

8.参与无偿献血的宣传表彰工作；推动遗体、器官（组织）捐献工作；参与重大疾病的预防宣传和健康教育。

9.负责建立红十字团体会员单位，发展红十字会员和志愿者，开展红十字青少年活动和志愿服务活动。

10、负责开展境内外重建家庭联系工作。

11.负责红十字运动宗旨理念、国际人道法以及七项基本原则的宣传传播。

12.开展与兄弟市红十字会的交流与合作。

13.依照国际红十字与红新月运动基本原则，完成市人民政府和浙江省红十字会交办或委托的有关事宜。

（二）部门决算单位构成

2016年度温州市部门决算包括：本级决算1个参照公务员管理事业单位，具体如下：（列表)

|  |  |
| --- | --- |
| 序号 | 单位名称 |
| 1 | 温州市红十字会本级 |
| 2 |  |
| 3 |  |
| 4 |  |
| 5 |  |
| 6 |  |
| 7 |  |

二、2016年度部门决算报表

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2016年度部门收支决算总表 | | | | |
|  | |  |  | 公开01表 |
| 部门： | |  |  | 金额单位：万元 |
| 收 入 | | | 支出 | |
| 项 目 | 决算数 | | 项目 | 决算数 |
| 一、财政拨款 | 439.71 | | 一、一般公共服务支出 |  |
| 一般公共预算 | 439.71 | | 二、外交支出 |  |
| 政府性基金预算 |  | | 三、国防支出 |  |
| 二、上级补助收入 |  | | 四、公共安全支出 |  |
| 三、事业收入 |  | | 五、教育支出 |  |
| 四、经营收入 |  | | 六、科学技术支出 |  |
| 五、附属单位上缴收入 |  | | 七、文化体育与传媒支出 |  |
| 六、其他收入 |  | | 八、社会保障和就业支出 | 416.57 |
|  |  | | 九、医疗卫生与计划生育支出 | 8.64 |
|  |  | | 十、节能环保支出 |  |
|  |  | | 十一、城乡社区支出 |  |
|  |  | | 十二、农林水支出 |  |
|  |  | | 十三、交通运输支出 |  |
|  |  | | 十四、资源勘探信息等支出 |  |
|  |  | | 十五、商业服务业等支出 |  |
|  |  | | 十六、金融支出 |  |
|  |  | | 十七、援助其他地区支出 |  |
|  |  | | 十八、国土海洋气象等支出 |  |
|  |  | | 十九、住房保障支出 | 14.50 |
|  |  | | 二十、粮油物资储备支出 |  |
|  |  | | 二十一、其他支出 |  |
|  |  | | 二十二、债务还本支出 |  |
|  |  | | 二十三、债务付息支出 |  |
| 本年收入合计 |  | | 本年支出合计 |  |
| 七、用事业基金弥补收支差额 |  | | 二十三、结余分配 |  |
| 八、年初结转和结余 | 4.11 | | 交纳所得税 |  |
| 基本支出结转 | 0.08 | | 提取职工福利基金 |  |
| 项目支出结转和结余 | 4.03 | | 转入事业基金 |  |
| 经营结余 |  | | 其他 |  |
|  |  | | 二十四、年末结转和结余 | 4.11 |
|  |  | | 基本支出结转 | 0.08 |
|  |  | | 项目支出结转和结余 | 4.03 |
|  |  | | 经营结余 |  |
| 收 入 总 计 | 443.82 | | 支 出 总 计 | 443.82 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | 公开01表 |

2016年度部门收入决算总表(分单位）

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  | 公开02-1表 | | | | 部门： |  |  |  |  |  |  |  |  | 金额单位：万元 | | | | 单位名称 | 总计 | 上年结转 | 财政拨款 | | | 事业收入 | 经营收入 | 其他收入 | 上级补助收入 | 附属单位上缴收入 | 用事业基金弥补收支差额 | | 合计 | 一般公共预算 | 政府性基金预算 | | 栏 次 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 合 计 | 443.82 | 4.11 | 439.71 | 439.71 |  |  |  |  |  |  |  | | 温州市红十字会 | 443.82 | 4.11 | 439.71 | 439.71 |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | 公开02-2表 |
| **2016年度部门收入决算总表(分科目）**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | |  |  |  |  |  |  |  | 公开02-2表 | | | | 部门： |  |  | |  |  |  |  |  |  |  | 金额单位：万元 | | | | 科目编码 | 科目名称 | | 总计 | 上年结转 | 财政拨款 | | | 事业收入 | 经营收入 | 其他收入 | 上级补助收入 | 附属单位上缴收入 | 用事业基金弥补收支差额 | | 合计 | 一般公共预算 | 政府性基金预算 | | 栏 次 | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | **合 计** | | | **443.82** | **4.11** | **439.71** | **439.71** |  |  |  |  |  |  |  | | **208** | **社会保障和就业支出** | | **420.68** | **4.11** | **416.57** | **416.57** |  |  |  |  |  |  |  | | **20816** | **红十字事业** | | **420.68** | **4.11** | **416.57** | **416.57** |  |  |  |  |  |  |  | | 2081601 | 行政运行 | | 234.88 | 0.08 | 234.80 | 234.80 |  |  |  |  |  |  |  | | 2081602 | 一般行政管理事务 | | 35.70 | 4.03 | 31.67 | 31.67 |  |  |  |  |  |  |  | | 2081699 | 其他红十字事业支出 | | 150.10 |  | 150.10 | 150.10 |  |  |  |  |  |  |  | | **210** | **医疗卫生与计划生育支出** | | **8.64** |  | **8.64** | **8.64** |  |  |  |  |  |  |  | | **21005** | **医疗保障** | | **8.64** |  | **8.64** | **8.64** |  |  |  |  |  |  |  | | 2100501 | 行政单位医疗 | | 8.64 |  | 8.64 | 8.64 |  |  |  |  |  |  |  | | **221** | **住房保障支出** | | **14.50** |  | **14.50** | **14.50** |  |  |  |  |  |  |  | | **22102** | **住房改革支出** | | **14.50** |  | **14.50** | **14.50** |  |  |  |  |  |  |  | | 2210201 | 住房公积金 | | 13.92 |  | 13.92 | 13.92 |  |  |  |  |  |  |  | | 2210203 | 购房补贴 | | 0.58 |  | 0.58 | 0.58 |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | 公开02-1表 | |  |  |  |  |  |  |  |  |  | 金额单位：万元 |

**2016年度部门支出决算总表（分单位）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | 公开03-1表 | | | 部门： |  |  |  |  |  | 金额单位：万元 | | | 单位名称 | 总计 | 基本支出 | | 项目支出 | 事业单位经营支出 | 对附属单位补助支出 | 上缴上级支出 | | 人员支出 | 日常公用支出 | | 栏 次 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | 合 计 | 439.71 | 225.75 | 32.19 | 181.77 |  |  |  | | 温州市红十字会 | 439.71 | 225.75 | 32.19 | 181.77 |  |  |  | |  |  |  |  |  | 公开03-2表 |

**2016年度部门支出决算总表（分科目）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | |  |  |  | | 公开03-2表 | | | 部门： |  |  |  | |  |  |  | | 金额单位：万元 | | | 科目编码 | 科目名称 | 总计 | 基本支出 | | | 项目支出 | 事业单位经营支出 | 对附属单位补助支出 | | 上缴上级支出 | | 人员支出 | 日常公用支出 | | | 栏 次 | | 1 | 2 | 3 | | 4 | 5 | 6 | | 7 | | 合 计 | | **439.71** | **225.75** | **32.19** | | **181.77** |  |  | |  | | **208** | **社会保障和就业支出** | **416.57** | **202.61** | **32.19** | | **181.77** |  |  | |  | | **20816** | **红十字事业** | **416.57** | **202.61** | **32.19** | | **181.77** |  |  | |  | | 2081601 | 行政运行 | 234.80 | 202.61 | 32.19 | |  |  |  | |  | | 2081602 | 一般行政管理事务 | 31.67 |  |  | | 31.67 |  |  | |  | | 2081699 | 其他红十字事业支出 | 150.10 |  |  | | 150.10 |  |  | |  | | **210** | **医疗卫生与计划生育支出** | **8.64** | **8.64** |  | |  |  |  | |  | | **21005** | **医疗保障** | **8.64** | **8.64** |  | |  |  |  | |  | | 2100501 | 行政单位医疗 | 8.64 | 8.64 |  | |  |  |  | |  | | **221** | **住房保障支出** | **14.50** | **14.50** |  | |  |  |  | |  | | **22102** | **住房改革支出** | **14.50** | **14.50** |  | |  |  |  | |  | | 2210201 | 住房公积金 | 13.92 | 13.92 |  | |  |  |  | |  | | 2210203 | 购房补贴 | 0.58 | 0.58 |  | |  |  |  | |  | | | | | | | | |
|  |  |  |  |  |  |  |  | | 公开03-1表 |

2016年度部门财政拨款收入支出决算总表

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  | 公开04表 | | | | 部门： |  |  |  |  | 金额单位：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 | 439.71 | 一、一般公共服务支出 | 31 |  |  |  | | 二、政府性基金预算财政拨款 | 2 |  | 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 | 416.57 | 416.57 |  | |  | 9 |  | 九、医疗卫生与计划生育支出 | 39 | 8.64 | 8.64 |  | |  | 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 | 14.50 | 14.50 |  | |  | 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 | 439.71 | **本年支出合计** | 77 | 439.71 | 439.71 |  | |  | 25 |  |  | 78 |  |  |  | | 年初财政拨款结转和结余 | 26 | 4.11 | 年末财政拨款结转和结余 | 79 | 4.11 | 4.11 |  | | 一、一般公共预算财政拨款 | 27 | 4.11 |  | 80 |  |  |  | | 二、政府性基金预算财政拨款 | 28 |  |  | 81 |  |  |  | |  | 29 |  |  | 82 |  |  |  | | **总计** | 30 | 443.82 | **总计** | 83 | 443.82 | 443.82 |  | |  |  |  |  | 公开04表 |

**2016年度部门一般公共预算财政拨款支出决算表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | |  | | | |  | | 公开05表 | | | |
| 部门： | | | | |  | | | |  | | 金额单位：万元 | | | |
| 项目 | | | | | 合计 | | | | 基本支出 | | 项目支出 | | | 备注 |
| 支出功能分类科目编码 | | | | 科目名称 |
|
|
| 类 | 款 | 项 | | 栏次 | 1 | | | | 2 | | 3 | | | 4 |
| 合计 | 439.71 | | | | 257.94 | | 181.77 | | |  |
| **208** | | | | **社会保障和就业支出** | **416.57** | | | | **234.80** | | **181.77** | | |  |
| **20816** | | | | **红十字事业** | **416.57** | | | | **234.80** | | **181.77** | | |  |
| 2081601 | | | | 行政运行 | 234.80 | | | | 234.80 | |  | | |  |
| 2081602 | | | | 一般行政管理事务 | 31.67 | | | |  | | 31.67 | | |  |
| 2081699 | | | | 其他红十字事业支出 | 150.10 | | | |  | | 150.10 | | |  |
| **210** | | | | **医疗卫生与计划生育支出** | **8.64** | | | | **8.64** | |  | | |  |
| **21005** | | | | **医疗保障** | **8.64** | | | | **8.64** | |  | | |  |
| 2100501 | | | | 行政单位医疗 | 8.64 | | | | 8.64 | |  | | |  |
| **221** | | | | **住房保障支出** | **14.50** | | | | **14.50** | |  | | |  |
| **22102** | | | | **住房改革支出** | **14.50** | | | | **14.50** | |  | | |  |
| 2210201 | | | | 住房公积金 | 13.92 | | | | 13.92 | |  | | |  |
| 2210203 | | | | 购房补贴 | 0.58 | | | | 0.58 | |  | | |  |
| 2016年度部门一般公共预算基本支出决算表 | | | | | | | | | | | | | | |
|  | | |  | | | |  |  | |  | | 公开06表 | | |
| 部门： | | |  | | | |  |  | |  | | 金额单位：万元 | | |
| 人员经费 | | | | | | | | 公用经费 | | | | | | |
| 科目编码 | | | 科目名称 | | | 金额 | | 科目编码 | | 科目名称 | | | 金额 | |
| **301** | | | **工资福利支出** | | | 196.20 | | **302** | | **商品和服务支出** | | | 32.19 | |
| 30101 | | | 基本工资 | | | 36.32 | | 30201 | | 办公费 | | | 2.73 | |
| 30102 | | | 津贴补贴 | | | 71.27 | | 30202 | | 印刷费 | | |  | |
| 30103 | | | 奖金 | | | 36.00 | | 30203 | | 咨询费 | | |  | |
| 30104 | | | 其他社会保障缴费 | | | 1.24 | | 30204 | | 手续费 | | | 0.01 | |
| 30106 | | | 伙食补助费 | | | 2.08 | | 30205 | | 水费 | | |  | |
| 30107 | | | 绩效工资 | | |  | | 30206 | | 电费 | | |  | |
| 30108 | | | 机关事业单位基本养老保险缴费 | | | 13.77 | | 30207 | | 邮电费 | | | 1.49 | |
| 30109 | | | 职业年金缴费 | | | 17.39 | | 30208 | | 取暖费 | | |  | |
| 30199 | | | 其他工资福利支出 | | | 18.13 | | 30209 | | 物业管理费 | | | 0.08 | |
| **303** | | | **对个人和家庭的补助** | | | 29.55 | | 30211 | | 差旅费 | | | 0.69 | |
| 30301 | | | 离休费 | | |  | | 30212 | | 因公出国（境）费用 | | |  | |
| 30302 | | | 退休费 | | | 5.82 | | 30213 | | 维修(护)费 | | | 0.45 | |
| 30303 | | | 退职（役）费 | | |  | | 30214 | | 租赁费 | | | 0.43 | |
| 30304 | | | 抚恤金 | | |  | | 30215 | | 会议费 | | | 1.66 | |
| 30305 | | | 生活补助 | | |  | | 30216 | | 培训费 | | | 4.32 | |
| 30306 | | | 救济费 | | |  | | 30217 | | 公务接待费 | | | 0.30 | |
| 30307 | | | 医疗费 | | | 8.64 | | 30218 | | 专用材料费 | | |  | |
| 30308 | | | 助学金 | | |  | | 30224 | | 被装购置费 | | |  | |
| 30309 | | | 奖励金 | | |  | | 30225 | | 专用燃料费 | | |  | |
| 30310 | | | 生产补贴 | | |  | | 30226 | | 劳务费 | | | 0.92 | |
| 30311 | | | 住房公积金 | | | 13.92 | | 30227 | | 委托业务费 | | |  | |
| 30312 | | | 提租补贴 | | |  | | 30228 | | 工会经费 | | |  | |
| 30313 | | | 购房补贴 | | | 0.58 | | 30229 | | 福利费 | | | 1.05 | |
| 30314 | | | 采暖补贴 | | |  | | 30231 | | 公务用车运行维护费 | | |  | |
| 30315 | | | 物业服务补贴 | | |  | | 30239 | | 其他交通费用 | | | 17.94 | |
| 30399 | | | 其他对个人和家庭的补助支出 | | | 0.59 | | 30240 | | 税金及附加费用 | | |  | |
|  | | |  | | |  | | 30299 | | 其他商品和服务支出 | | | 0.12 | |
|  | | |  | | |  | | **304** | | **对事业单位的补贴** | | |  | |
|  | | |  | | |  | | 30401 | | 企业政策性补贴 | | |  | |
|  | | |  | | |  | | 30402 | | 事业单位补贴 | | |  | |
|  | | |  | | |  | | 30403 | | 财政贴息 | | |  | |
|  | | |  | | |  | | 30499 | | 其他对企事业单位的补贴 | | |  | |
|  | | |  | | |  | | **310** | | **其他资本性支出** | | |  | |
|  | | |  | | |  | | 31001 | | 房屋建筑物购建 | | |  | |
|  | | |  | | |  | | 31002 | | 办公设备购置 | | |  | |
|  | | |  | | |  | | 31003 | | 专用设备购置 | | |  | |
|  | | |  | | |  | | 31005 | | 基础设施建设 | | |  | |
|  | | |  | | |  | | 31006 | | 大型修缮 | | |  | |
|  | | |  | | |  | | 31007 | | 信息网络及软件购置更新 | | |  | |
|  | | |  | | |  | | 31008 | | 物资储备 | | |  | |
|  | | |  | | |  | | 31009 | | 土地补偿 | | |  | |
|  | | |  | | |  | | 31010 | | 安置补助 | | |  | |
|  | | |  | | |  | | 31011 | | 地上附着物和青苗补偿 | | |  | |
|  | | |  | | |  | | 31012 | | 拆迁补偿 | | |  | |
|  | | |  | | |  | | 31013 | | 公务用车购置 | | |  | |
|  | | |  | | |  | | 31019 | | 其他交通工具购置 | | |  | |
|  | | |  | | |  | | 31099 | | 其他资本性支出 | | |  | |
|  | | |  | | |  | | **399** | | **其他支出** | | |  | |
|  | | |  | | |  | | 39906 | | 赠与 | | |  | |
| 人员经费合计 | | | | | | 225.75 | | 公用经费合计 | | | | | 32.19 | |
|  | | | | | | | | | | | | | | | |  |  |  |  |  | 公开05表 |
|  | | | | | | | | | | | | | | | |  |  |  |  |  | 金额单位：万元 |

2016年度部门政府性基金收入支出决算表

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 公开07表 | | | | | | | | | |
| 部门： 金额单位：万元 | | | | | | | | | |
| 科目编码 | | | 科目名称 | 年初结余和结转 | 本年收入 | 本年支出 | | | 年末结余结转 |
| 小 计 | 基本支出 | 项目支出 |
| 类 | 款 | 项 | 合 计 | 1 | 2 | 3 | 4 | 5 | 6 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |

我会没有政府性基金收支。

2016年度部门“三公”经费决算表

(“三公”经费决算数与部门预算“三公”经费公开的资金性质口径一致)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | | | 公开08表 |
| 部门： |  | | | 金额单位：万元 |
| 项 目 | | 预算数 | 决算数 | | |
| 合 计 | | 1 | 0.30 | | |
| 1.因公出国（境）费 | |  |  | | |
| 2.公务接待费 | | 1 | 0.30 | | |
| 3.公务用车购置及运行费 | |  |  | | |
| 其中：公务用车购置费 | |  |  | | |
| 公务用车运行维护费 | |  |  | | |

三、2016年度部门决算情况说明  
　　（一）收入支出决算总体情况

1.2016年度收入总计443.82万元，其中本年收入439.71万元。具体情况如下：

（1）财政拨款收入439.71万元，较上年增加35.69万元，增长8.83%，主要原因是社会养老保险制度改革，工资调改以及远程交通补助增加等。

（2）年初结转和结余4.11万元，与上年相同。

2.2016年度支出总计439.71万元，其中本年支出439.71万元。具体情况如下：

（1）社会保障和就业支出（类）416.57万元，主要用于本单位的基本支出和项目支出。较上年增加37.78万元，增长9.97%，主要原因是社会养老保险制度改革，工资调改以及远程交通补助增加等。

（2）医疗卫生与计划生育（类）8.64万元，主要用于本单位人员的基本医疗保险缴费经费。较上年减少0.27万元，下降3.03%，主要原因是在职人员减少。

（3）住房保障支出（类）14.50万元，主要用于本单位按人力资源和社会保障部、财政部规定的基本工资和津贴补贴以及规定比例为职工缴纳的住房公积金及用于购买住房的补贴。较上年减少2.40万元，下降14.71%，主要原因是在职人员减少。

（二）本年收入决算情况  
　　2016年度本年收入合计439.71万元，其中：财政拨款439.71万元，占100 %。

（三）本年支出决算情况  
　　2016年度本年支出合计439.71万元，其中：基本支出257.94万元，占58.66 %；项目支出181.77万元，占41.34%。

（四）财政拨款收入支出决算情况

2016年度财政拨款收、支总计443.82万元，与上年相比，财政拨款收支总计各增35.69万元，增长8.74%，主要原因是社会养老保险制度改革，工资调改以及远程交通补助增加等。

（五）一般公共预算财政拨款支出情况

　2016年度部门决算一般公共预算财政拨款支出决算439.71万元，比年初预算增加35.69万元，增长8.74%。具体情况如下：

1.社会保障和就业支出（类）红十字事业（款）行政运行（项）234.80万元，主要用于本单位的基本支出。较上年增加36.93万元，增长18.66%，主要原因是社会养老保险制度改革，工资调改以及远程交通补助增加等。

2.社会保障和就业支出（类）红十字事业（款）一般行政管理事务（项）31.67万元，主要用于本单位的项目支出。较上年增加0.66万元，增长2.13%，主要原因是新增办公楼管理费用的增加。

3.社会保障和就业支出（类）红十字事业（款）其他红十字事业支出（项）150.10万元，与上年相同。主要用于本单位开展应急救护培训、救灾救援、造血干细胞捐献、器官（遗体、组织）捐献、基层组织（阵地、志愿者）建设等红十字事业工作的支出。

4.医疗卫生与计划生育（类）医疗保障（款）行政单位医疗（项）8.64万元，主要用于本单位人员的基本医疗保险缴费经费。较上年减少0.27万元，下降3.03%，主要原因是在职人员减少。

5.住房保障支出（类）住房改革支出（款）住房公积金（项）13.92万元，主要用于本单位按人力资源和社会保障部、财政部规定的基本工资和津贴补贴以及规定比例为职工缴纳的住房公积金。较上年减少2.40万元，下降14.71%，主要原因是在职人员减少。

6.住房保障支出（类）住房改革支出（款）住房补贴（项）0.58万元，主要用于本单位向符合条件职工发放的用于购买住房的补贴。较上年减少0.12万元，下降16.81%，主要原因是在职人员减少。

（六）一般公共预算财政拨款基本支出情况

2016年度一般公共预算财政拨款基本支出257.94万元。其中：人员经费225.75万元，包括在职人员工资、医疗费、住房公积金和退休人员工资；公用经费32.19万元，包括办公费、邮电费、水电费、差旅费、会议费、培训费、公务接待费、其他交通费用等。

（七）政府性基金预算财政拨款收入支出情况

2016 年度政府性基金预算年初结转0万元，本年收入0万元，本年支出0万元，年末结转0万元。

（八）“三公”经费决算情况

1.因公出国（境）费用：根据外事部门安排的因公出国计划和实际工作需要，2016年度因公出国（境）支出0万元，与年初预算相同，与上年决算数相同。因公出国（境）费用主要用于机关单位人员的外出公务活动等公务出国（境）的住宿费、国际旅费、培训费、公杂费等支出。本部门全年组织因公出国(境)团组0个；本部门全年因公出国(境)累计0人次，与上年因公出国(境)人次相同。

2.公务接待费：2016年度公务接待费支出0.30万元，比年初预算减少0.70万元，降低70%，主要用于接待各类公务活动等支出，主要原因是坚持厉行节约的原则。比上年决算数增加0.06万元，增长25%，增加的主要原因是台风受灾后赈灾活动的接待。公务接待费主要用于接待各类公务活动等支出。其中，本部门国内公务接待3批次，24人次，支出0.27万元；国（境）外事接待1批次，4人次，支出0.03万元。

3.公务用车购置及运行维护费：2016年度公务用车购置及运行维护费支出0元，比年初预算增加（减少）0元，增长（下降）0%，主要原因是本单位已执行公车改革制度；比上年决算数增加（减少）0元，增长（下降）0%。具体内容如下：

公务用车购置支出0万元（含购置税等附加费用），主要用于经批准购置的辆公务用车。

公务用车运行维护费支出0万元，主要用于本单位开展公务活动等所需的公务用车租用费、燃料费、维修费、过路过桥费、保险费、安全奖励费用等支出。2016年度，本级及所属单位公务用车保有量为0辆，较上年增加（或减少）0辆。

（九）其他重要事项情况说明

1.机关运行经费支出情况。2016年度市红十字会本级1家参公管理事业单位的机关运行经费支出32.18万元，比上年增加3.93万元，增长13.91%，主要原因是台风灾害后远程交通费增加。

2.政府采购情况。2016年度市红会本级预算单位政府采购预算1.40万元，采购支出总额1.40万元。其中：货物采购支出1.40万元；工程采购支出0万元；服务支出0万元。授予中小企业合同金额0万元，占政府采购支出总额0%，其中授予小微企业合同金额0万元，占政府采购支出总额0%。

3.国有资产占用情况。截至2016年底，市红十字会本级预算单位资产合计200.32万元，比上年增长16.74%，主要原因是购入电脑、打印机和模拟人等。其中：流动资产22.97万元，占总资产的11.47%；固定资产177.35万元，占总资产的88.53%；在建工程0万元，占总资产的0%。固定资产含：车辆车辆 2 辆（按照车改要求车辆已上缴，但帐面尚末核销），其中一般公务用车2辆、一般执法执勤用车0辆、特种专业技术用车0辆、其他用车0辆；单位价值50万元（含）以上通用设备0套（台）;单位价值100万元（含）以上专用设备0套（台）。

4、绩效评价结果情况。2016年度本部门实施支出绩效评价的项目1个，支出金额 150.10万元。该项目财政未给予评定，自评为优秀的项目1个，分别是：人道救助专项资金,支出150.10万元。

2016年度温州市财政支出项目绩效自评表

金额单位：万元

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 项目单位  名称 | 温州市红十字会（盖章） | | | 项目名称 | | 人道救助专项资金 | | | |
| 项目责任部门 | 赈济处 | | | 项目负责人 | | 胡育淼 | 联系电话 | 88960728 | |
| 项目  基本  情况 | 上年结转 | | 预算安排数 | | 预算调整数 | 财政支付数 | 预算结余数 | | |
| 0.12 | | 150 | |  | 150.10 | 0.02 | | |
| **评价内容** | **分值** | **自评简述** | | | | | | | **自评得分** |
| 项目预算及预期绩效目标编制水平 | 10 | 年初对该项目进行了科学、精细的预算编制，并制定了具体而完整的绩效目标，年末项目的投入与产出、效果相匹配。 | | | | | | | 10 |
| 预算执行率 | 10 | 预算执行率99.99% | | | | | | | 10 |
| 项目组织管理水平 | 10 | 制定了《人道救助专项资金管理办法》，规范项目管理，并严格执行。 | | | | | | | 10 |
| 资金支出  合规率 | 10 | 资金支出合规率100% | | | | | | | 10 |
| 资金支出  相符率 | 15 | 资金支出相符率100% | | | | | | | 15 |
| 项目产出 | 25 | 1.救灾: 组织开展应急救援和备灾救灾工作会议和水上救生、山地救援等培训和志愿服务，整编建立应急救援队19支。在台风救援中，安全转移群众400余人。募集款物250多万元，近3000户受灾群众得到救助。 2.救护:应急救护培训159780人（次），其中市本级培训13689人（次）。超额完成10万人次培训任务数。新建培训基地10个。在温州都市报和红十字会微信平台、网站开设“红十字知识之窗”，在温州电视台《逻眼看温州》栏目、“平安温州”视频网400多个网点以及1800多辆公交车载视频和广场LED等播放《关爱生命 救在身边——溺水患者心肺复苏》和《器官捐献 生命永续》公益宣传片。在民生频道《养生之道》栏目开展2期《珍惜生命 安全游泳》访谈。3.救助:开展"博爱送万家"系列活动,惠及困境群众达5000人。4.三献:建立“三献”志愿者队伍，开展“生命礼赞-关爱生命健康百场活动”。造血干细胞捐献登记入库1050例，超额完成800例任务数。其中：成功捐献11例，挽救了11位白血病患者的生命。器官捐献登记116例，实现捐献15例，挽救45个人的生命。角膜捐献登记50例，实现捐献62例，让100多人恢复光明。遗体捐献登记30例，实现捐献10例，为医学发展做出了积极的贡献。各类捐献数居历年之最，居全省前列。5.红十字青少年工作: 召开学校红十字工作会议，推动“体验式生命教育进校园”活动，开展第二届温州市优秀红十字青少年夏令营、首届大学生青年领袖训练营等。6.宣传传播: 开展“我们的节日”主题活动和 "讲红十字好故事 传播社会正能量"活动。评选最美志愿者（服务队）、红十字功勋奖等。造血干细胞捐献志愿者陈福春等3人被评为市优秀共产党员，造血干细胞捐献志愿者顾海丹等3人被评为浙江好人。 | | | | | | | 25 |
| 项目效益 （效果） | 20 | 1.通过广泛开展应急救护普及培训进机关、企事业、进学校、进社区、进村居、进军（警）“六进”活动，有效提升了群众对应急救护知识和技能的学习掌握，提高了群众自救互救意识和能力。2.通过对应急救护培训师资的培训培养，有效提升了师资的教学传播水平。在全省红十字应急救护师资教学技能大赛中荣获技能比赛和优秀课件评比2个团体二等奖。  3.通过媒体传播和活动开展，进一步扩大了红十字先进人物和红十字核心业务的宣传，有效促进了红十字事业的发展。4.通过救灾救援救助活动,有效帮助困境群体,提高困境群体的幸福指数。 | | | | | | | 20 |
| 合计 | 100 | \* | | | | | | | 100 |
| 评价结果 |  | **□优秀**  100-90分； □良好 89-75分； □一般 74-60分； □较差 59-0分 | | | | | | | |

（十）其他需要公开的事项

没有其他需要公开的事项。

四、名词解释

1.财政拨款收入：从同级财政部门取得的财政预算资金，包括公共预算财政拨款和政府性基金预算财政拨款。

2.年初结转和结余：预算单位以前年度尚未完成、结转到本年仍按原规定用途继续使用的资金，或项目已完成等产生的结余资金。

3.年末结转和结余：预算单位本年底前的收入预算未执行完毕，需结转下年度按照原用途继续使用的资金，或项目已完成等产生的结余资金。

4.基本支出：是预算单位为保障其正常运转，完成日常工作任务所发生的支出，包括人员支出和日常公用支出。

5.项目支出：是预算单位为完成其特定的行政工作任务或事业发展目标所发生的支出。

6.因公出国（境）费用：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。

7.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）费用。

8.公务用车购置：反映公务用车车辆购置支出（含车辆购置税）。

9.公务用车运行维护费：反映按规定保留的公务用车燃料费、维修费、过桥过路费、保险费、安全奖励费用等支出。

10.机关运行经费：为保障行政单位和参照公务员法管理的事业单位运行使用一般公共预算财政拨款资金购买货物和服务的各项经费，即使用一般公共预算财政拨款资金安排的基本支出中的日常公用经费。

11.流动资产：是指一年以内变现或耗用的资产，包括库存现金、银行存款、零余额用款额度、财政应返还额度、应收及预付款项、存货等。

12.固定资产：是指使用期限超过1年（不含1年），单位价值在规定标准以上，并且在使用过程中基本保持原有物质形态的资产。

13.社会保障和就业支出（类）红十字事业（款）行政运行（项）指单位的基本支出。

14.社会保障和就业支出（类）红十字事业（款）一般行政管理事务（项）指单位的其他项目支出。

15.社会保障和就业支出（类）红十字事业（款）其他红十字事业支出（项）指除以上项目外其他用于红十字事业方面的支出。

16.医疗卫生与计划生育（类）医疗保障（款）行政单位医疗（项）指财政部门集中安排的单位基本医疗保险缴费经费。

17.住房保障支出（类）住房改革支出（款）住房公积金（项）指本单位按人力资源和社会保障部、财政部规定的基本工资和津贴补贴以及规定比例为职工缴纳的住房公积金。

18.住房保障支出（类）住房改革支出（款）住房补贴（项）指本单位向符合条件职工发放的用于购买住房的补贴。