**2017度**

**海原县安全生产监督管理局**

**部门决算**

**海原县安全生产监督管理局**

**二0一八年十月二十日**

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**一、部门职责**

海原县安全生产监督管理局主要承担全县安全生产综合监督管理，指导、协调、监督、检查有关部门和乡镇安全生产工作，对全县非煤矿山、危险化学品、道路交通、烟花爆竹等行业领域的安全生产工作进行监督管理，组织全县安全生产大检查和专项整治、专项检查。同时承办上级业务部门和县委、政府交办的其他工作任务。

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**二、机构设置**

对从预算单位构成看，海原县安全生产监督管理局部门预算包括：海原县安全生产监督管理局本级预算。

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| **第二部分 2017年度部门决算表**  **收入支出决算总表** | | | | | | |
|  |  | |  |  |  | 公开01表 |
| 公开部门： |  | |  |  |  | 金额单位：元 |
| 收入 | | | | 支出 | | |
| 项目 | 行次 | 决算数 | | 项目(按功能分类) | 行次 | 决算数 |
| 栏次 |  | 1 | | 栏次 |  | 2 |
| 一、财政拨款收入 | 1 | 3,073,573.00  0.00  0.00  0.00  0.00  0.00  1,252.68 | | 一、一般公共服务支出 | 28 |  |
| 其中：政府性基金预算财政拨款 | 2 |  | | 二、外交支出 | 29 |  |
| 二、上级补助收入 | 3 |  | | 三、国防支出 | 30 |  |
| 三、事业收入 | 4 |  | | 四、公共安全支出 | 31 |  |
| 四、经营收入 | 5 |  | | 五、教育支出 | 32 |  |
| 五、附属单位上缴收入 | 6 |  | | 六、科学技术支出 | 33 |  |
| 六、其他收入 | 7 | 1,252.68 | | 七、文化体育与传媒支出 | 34 |  |
|  | 8 |  | | 八、社会保障和就业支出 | 35 | 519,899.00  103,168.00 |
|  | 9 |  | | 九、医疗卫生与计划生育支出 | 36 | 103,168.00 |
|  | 10 |  | | 十、节能环保支出 | 37 |  |
|  | 11 |  | | 十一、城乡社区支出 | 38 |  |
|  | 12 |  | | 十二、农林水支出 | 39 |  |
|  | 13 |  | | 十三、交通运输支出 | 40 |  |
|  | 14 |  | | 十四、资源勘探信息等支出 | 41 | 1,771,356.70 |
|  | 15 |  | | 十五、商业服务业等支出 | 42 |  |
|  | 16 |  | | 十六、金融支出 | 43 |  |
|  | 17 |  | | 十七、援助其他地区支出 | 44 |  |
|  | 18 |  | | 十八、国土海洋气象等支出 | 45 |  |
|  | 19 |  | | 十九、住房保障支出 | 46 | 84,000.00 |
|  | 20 |  | | 二十、粮油物资储备支出 | 47 |  |
|  | 21 |  | | 二十一、其他支出 | 48 |  |
|  | 22 |  | | 二十二、债务还本支出 | 49 |  |
|  | 23 |  | | 二十三、债务付息支出 | 50 |  |
| **本年收入合计** | 24 | 3,074,825.68 | | **本年支出合计** | 51 | **2,478,423.70** |
| 用事业基金弥补收支差额 | 25 |  | | 结余分配 | 52 |  |
| 年初结转和结余 | 26 | 253,041.01 | | 年末结转和结余 | 53 | 849,442.99 |
| **总计** | 27 | 3,327,866.69 | | **总计** | 54 | **3,327,866.69** |
| 注：本表反映部门本年度的总收支和年末结余结转情况，数据取自财决01表 | | | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
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| **收入决算表** | | | | | | | | | | | |
|  |  |  |  | |  |  |  |  |  |  | 公开02表 |
| 公开部门： | | | | |  |  |  |  |  |  | 金额单位：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 |
|
|
| 类 | 款 | 项 | | 栏次 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 合计 | 3,074,825.68 | 3,073,573.00 |  |  |  |  | 1,252.68 |
| 2080505 | | | | 机关事业单位基本养老保险缴费支出 | 514313 | 514313 |  |  |  |  |  |
| 2082702 | | | | 财政对工伤保险基金的补助★ | 1,718.00 | 1,718.00 |  |  |  |  |  |
| 2082703 | | | | 财政对生育保险基金的补助★ | 3,868.00 | 3,868.00 |  |  |  |  |  |
| 2101201 | | | | 财政对城镇职工基本医疗保险基金的补助★ | 103,168.00 | 103,168.00 |  |  |  |  |  |
| 2150601 | | | | 行政运行 | 1,696,506.00 | 1,696,506.00 |  |  |  |  | 1,252.68 |
| 2150602 | | | | 一般行政管理事务 | 300,000.00 | 300,000.00 |  |  |  |  |  |
| 2150605 | | | | 安全监管监察专项 | 370,000.00 | 370,000.00 |  |  |  |  |  |
| 2210203 | | | | 购房补贴 | 84,000.00 | 84,000.00 |  |  |  |  |  |
| 注：本表反映部门本年度取得的各项收入情况，数据取自财决03表 | | | | | | | | | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **支出决算表** | | | | | | | | | |
|  |  |  |  |  |  |  |  |  | 公开03表 |
| 公开部门： | | | |  |  |  |  |  | 金额单位：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 |
|
|
| 类 | 款 | 项 | 栏次 | 1 | 2 | 3 | 4 | 5 | 6 |
| 合计 | **2,478,423.70** | 2,426,103.70 | 52320 |  |  |  |
| 2080505 | | | 机关事业单位基本养老保险缴费支出 | 514313 | 514313 |  |  |  |  |
| 2082702 | | | 财政对工伤保险基金的补助★ | 1,718.00 | 1,718.00 |  |  |  |  |
| 2082703 | | | 财政对生育保险基金的补助★ | 3,868.00 | 3,868.00 |  |  |  |  |
| 2101201 | | | 财政对城镇职工基本医疗保险基金的补助★ | 103,168.00 | 103,168.00 |  |  |  |  |
| 2150601 | | | 行政运行 | 1,719,036.70 | 1,719,036.70 |  |  |  |  |
| 2150602 | | | 一般行政管理事务 | 52320 |  | 52320 |  |  |  |
| 2210203 | | | 购房补贴 | 84,000.00 | 84,000.00 |  |  |  |  |
| 注：本表反映部门本年度各项支出情况，数据取自财决04表 | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **财政拨款收入支出决算总表** | | | | | | | | | | |  | |  | |  |  |  |  |  | 公开04表 | | 公开部门： | |  | |  |  |  |  |  | 金额单位：元 | | 收 入 | | | | | 支 出 | | | | | | 项 目 | 行次 | | 决算数 | | 项目 | 行次 | 决算数 | | | | 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 | | 3,073,573.00 | | 一、一般公共服务支出 | 29 |  |  |  | | 二、政府性基金预算财政拨款 | 2 | |  | | 二、外交支出 | 30 |  |  |  | |  | 3 | |  | | 三、国防支出 | 31 |  |  |  | |  | 4 | |  | | 四、公共安全支出 | 32 |  |  |  | |  | 5 | |  | | 五、教育支出 | 33 |  |  |  | |  | 6 | |  | | 六、科学技术支出 | 34 |  |  |  | |  | 7 | |  | | 七、文化体育与传媒支出 | 35 |  |  |  | |  | 8 | |  | | 八、社会保障和就业支出 | 36 | 519,899.00 | 519,899.00 |  | |  | 9 | |  | | 九、医疗卫生与计划生育支出 | 37 | 103,168.00 | 103,168.00 |  | |  | 10 | |  | | 十、节能环保支出 | 38 |  |  |  | |  | 11 | |  | | 十一、城乡社区支出 | 39 |  |  |  | |  | 12 | |  | | 十二、农林水支出 | 40 |  |  |  | |  | 13 | |  | | 十三、交通运输支出 | 41 |  |  |  | |  | 14 | |  | | 十四、资源勘探信息等支出 | 42 | 1,771,356.70 | 1,771,356.70 |  | |  | 15 | |  | | 十五、商业服务业等支出 | 43 |  |  |  | |  | 16 | |  | | 十六、金融支出 | 44 |  |  |  | |  | 17 | |  | | 十七、援助其他地区支出 | 45 |  |  |  | |  | 18 | |  | | 十八、国土海洋气象等支出 | 46 |  |  |  | |  | 19 | |  | | 十九、住房保障支出 | 47 | 84,000.00 | 84,000.00 |  | |  | 20 | |  | | 二十、粮油物资储备支出 | 48 |  |  |  | |  | 21 | |  | | 二十一、其他支出 | 49 |  |  |  | |  | 22 | |  | | 二十二、债务还本支出 | 50 |  |  |  | |  | 23 | |  | | 二十三、债务付息支出 | 51 |  |  |  | | **本年收入合计** | 24 | | 3,073,573.00 | | **本年支出合计** | 52 | 2,478,423.70 | 2,478,423.70 |  | | 年初财政拨款结转和结余 | 25 | | 252,211.57 | | 年末财政拨款结转和结余 | 53 | 847,360.87 | 847,360.87 |  | | 一、一般公共预算财政拨款 | 26 | | 252,211.57 | |  | 54 |  |  |  | | 二、政府性基金预算财政拨款 | 27 | |  | |  | 55 |  |  |  | | **合计** | 28 | | 3,325,784.57 | | **合计** | 56 | 3,325,784.57 | 3,325,784.57 |  | | 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余结转情况，数据取自财决01-1表 | | | | | | | | | | |

|  |  |  |  |  |  |  |
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| **一般公共预算财政拨款支出决算表** | | | | | | |
|  |  |  |  |  |  | 公开05表 |
| 公开部门： | | | |  |  | 金额单位：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 |
|
|
| 类 | 款 | 项 | 栏次 | 1 | 2 | 3 |
| 合计 |  |  |  |
| 2080505 | | | 机关事业单位基本养老保险缴费支出 | 514313 | 514313 |  |
| 2082702 | | | 财政对工伤保险基金的补助★ | 1,718.00 | 1,718.00 |  |
| 2082703 | | | 财政对生育保险基金的补助★ | 3,868.00 | 3,868.00 |  |
| 2101201 | | | 财政对城镇职工基本医疗保险基金的补助★ | 103,168.00 | 103,168.00 |  |
| 2150601 | | | 行政运行 | 1,719,036.70 | 1,719,036.70 |  |
| 2150602 | | | 一般行政管理事务 | 52320 |  | 52320 |
| 2210203 | | | 购房补贴 | 84,000.00 | 84,000.00 |  |
| 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，数据取自财决07表 | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **一般公共预算财政拨款基本支出决算表** | | | | | | | | | | | | | | | |  | |  | |  |  |  | |  | |  | | 公开06表 | | | | 公开部门： | | | |  |  |  | |  | |  | | 金额单位：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 | | 科目编码 | | 科目名称 | 金额 | | **301** | **工资福利支出** | | 1,782,129.00 | | **302** | | **商品和服务支出** | | 495,250.70 | | **310** | | **其他资本性支出** |  | | 30101 | 基本工资 | | 455,802.00 | | 30201 | | 办公费 | | 165,312.98 | | 31001 | | 房屋建筑物购建 |  | | 30102 | 津贴补贴 | | 350,810.00 | | 30202 | | 印刷费 | | 22,376.50 | | 31002 | | 办公设备购置 |  | | 30103 | 奖金 | | 206,163.00 | | 30203 | | 咨询费 | |  | | 31003 | | 专用设备购置 |  | | 30104 | 其他社会保障缴费 | | 108,754.00 | | 30204 | | 手续费 | | 405.00 | | 31005 | | 基础设施建设 |  | | 30106 | 伙食补助费 | |  | | 30205 | | 水费 | |  | | 31006 | | 大型修缮 |  | | 30107 | 绩效工资 | | 60,924.00 | | 30206 | | 电费 | | 6,000.00 | | 31007 | | 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 | | 514,313.00 | | 30207 | | 邮电费 | | 7,188.19 | | 31008 | | 物资储备 |  | | 30109 | 职业年金缴费 | |  | | 30208 | | 取暖费 | |  | | 31009 | | 土地补偿 |  | | 30199 | 其他工资福利支出 | | 85,363.00 | | 30209 | | 物业管理费 | |  | | 31010 | | 安置补助 |  | | **303** | **对个人和家庭的补助** | | 148,724.00 | | 30211 | | 差旅费 | | 84,002.50 | | 31011 | | 地上附着物和青苗补偿 |  | | 30301 | 离休费 | |  | | 30212 | | 因公出国（境）费用 | |  | | 31012 | | 拆迁补偿 |  | | 30302 | 退休费 | |  | | 30213 | | 维修（护）费 | | 1,950.00 | | 31013 | | 公务用车购置 |  | | 30303 | 退职（役）费 | |  | | 30214 | | 租赁费 | |  | | 31019 | | 其他交通工具购置 |  | | 30304 | 抚恤金 | |  | | 30215 | | 会议费 | |  | | 31020 | | 产权参股 |  | | 30305 | 生活补助 | |  | | 30216 | | 培训费 | |  | | 31099 | | 其他资本性支出 |  | | 30306 | 救济费 | |  | | 30217 | | 公务接待费 | | 4,096.00 | | **304** | | **对企事业单位的补贴** |  | | 30307 | 医疗费 | |  | | 30218 | | 专用材料费 | |  | | 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 | |  | | 30225 | | 专用燃料费 | |  | | 30403 | | 财政贴息 |  | | 30310 | 生产补贴 | |  | | 30226 | | 劳务费 | | 11,330.00 | | 30499 | | 其他对企事业单位的补贴 |  | | 30311 | 住房公积金 | |  | | 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 | | 84,000.00 | | 30229 | | 福利费 | |  | | 30707 | | 国外债务付息 |  | | 30314 | 采暖补贴 | | 64,724.00 | | 30231 | | 公务用车运行维护费 | | 39,087.41 | | **399** | | **其他支出** |  | | 30315 | 物业服务补贴 | |  | | 30239 | | 其他交通费用 | | 100,640.00 | | 39906 | | 赠与 |  | | 30399 | 其他对个人和家庭的补助支出 | |  | | 30240 | | 税金及附加费用 | |  | |  | |  |  | |  |  | |  | | 30299 | | 其他商品和服务支出 | | 52,862.12 | |  | |  |  | | 人员经费合计 | | | 1930853 | | 公用经费合计 | | | | | | | | | 495,250.70 | | 合计 | | | 2,426,103.70 | | | | | | | | | | | | | 注：本表反映部门本年度一般公共预算财政拨款基本支出情况，按经济分类填列到款级科目，数据取自财决08-1表 | | | | | | | | | | | | | | | |

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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 | |
| 公开部门： | |  |  |  |  |  |  | |  |  | | 金额单位：元 | |
| 2017年度预算数 | | | | | | 2017年度决算数 | | | | | | | |
| 合计 | 应公出国（境）费 | 公务用车购置及运行费 | | | 公务接待费 | 合计 | | 应公出国（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 |
| 45000 |  | 40000 |  | 40000 | 5000 | 43,183.41 | |  | 39,087.41 | |  | 39,087.41 | 4096 |
| 注：2017年度预算数为“三公”经费年初预算数，决算数是包括当年财政拨款预算和以前年度结转结余资金安排的实际支出，数据取自CS05表。 | | | | | | | | | | | | | |

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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 |
| 公开部门： | | | |  |  |  |  |  | 金额单位：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 |
|
|
| 类 | 款 | 项 | 栏次 | 1 | 2 | 3 | 4 | 5 | 6 |
| 合计 |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
|  | | |  |  |  |  |  |  |  |
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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结余情况,数据取自财决09表 | | | | | | | | | |

第三部分 2017年度部门决算情况说明

**一、收入支出决算总体情况说明**

2017年度收入总计3,074,825.68元，支出总计2,478,423.70元。与2016年相比，收入总计增加896219.24元，增长41.14%，主要原因是项目投入增加，人员支出增长。支出总计增加543456.89元，增长28.09%，主要原因是项目增加，人员支出增长。

**二、收入决算总体情况说明**

2017年度收入合计3,074,825.68元，其中：财政拨款收入 3,073,573.00元，占99.96%；事业收入0元，占0%；经营收入0元，占0%；其他收入1252.65元，占0.04%。

三、支出决算情况说明

2017年度支出合计2,478,423.70元，其中：基本支出2,426,103.70元，占97.89%；项目支出52,320.00元，占2.11%；经营支出0元，占0%。

四、财政拨款收入支出决算总体情况说明

2017年度财政拨款收入总计3,073,573.00元，支出总计2,478,423.70元。与2016年相比，财政拨款收入总计增加895796元，增长41.13%，主要原因是项目投入增加，人员支出增长。财政拨款支出总计增加543456.89元，增长28.09%，主要原因是项目增加，人员支出增长。

五、一般公共预算财政拨款支出决算情况说明

**（一）一般公共预算财政拨款支出决算总体情况。**2017年度一般公共预算财政拨款支出2,478,423.70元，占本年支出合计的100%。与2016年相比，一般公共预算财政拨款支出增加543456.89元，增长28.09%，主要原因是项目增加，人员支出增长。

**（二）一般公共预算财政拨款支出决算结构情况。**2017年度一般公共预算财政拨款支出2,478,423.70元，主要用于以下方面：按支出功能分类科目说明：如：社会保障和就业（类）支出519,899.00元，占20.98%；医疗卫生和计划生育（类）支出103,168.00元，占4.16%；资源勘探信息等（类）支出1,771,356.70元，占71.47%；住房保障（类）支出84000元，占3.39%。

**（三）一般公共预算财政拨款支出决算具体情况。**2017年度一般公共预算财政拨款支出年初预算为2,142,257.00元，支出决算为2,478,423.70元，完成年初预算的115.69%。决算数大于预算数的主要原因：一是项目增加，二是人员支出增长；其中（按支出功能分类说明）：社会保障和就业（类）支出519,899.00元，超年初预算98%；医疗卫生和计划生育（类）支出103,168.00元，未完成预算；资源勘探信息等（类）支出1,771,356.70元，完成预算103.56%；住房保障（类）支出84000元，完成67.5%。

六、一般公共预算财政拨款基本支出决算情况说明（按经济分类填列到款级科目）

2017年度一般公共预算财政拨款基本支出2,142,257.00元，其中：人员经费1930853元，公用经费495,250.70元。支出具体情况如下：

**1、工资福利支出1,782,129.00元。**较2017年度年初预算数增加306696元，增长18.88%，主要原因是人员增资；较2016年决算数增加564392元，增长46.35%。

**2、商品和服务支出495,250.70元。**较2017年度年初预算数减少22848.4元，下降4.41%，主要原因是节约支出；较2016年决算数增加274962元，增长124.8%。

**3、对个人和家庭的补助148,724.00元。**

**4.其他资本性支出52320元。**

七、一般公共预算财政拨款“三公”经费支出决算情况说明

**（一）“三公” 经费 一般公共预算财政拨款支出决算总体情况说明。**2017年度“三公”经费一般公共预算财政拨款支出预算为45000元，支出决算为43183.41元，完成预算的95.96%，其中：因公出国（境）费支出决算为0元，完成预算的0%；公务用车购置及运行费支出决算为39087.41元，完成预算的97.7%；公务接待费支出决算为4096元，完成预算的81.92%。2017年度“三公”经费支出决算数小于预算数的主要原因：节约开支。

2017年度“三公”经费一般公共预算财政拨款支出决算数比2016年减少23317元，下降35%，其中：因公出国（境）费支出决算减少（增加）0元，下降（增长）0%；公务用车购置及运行费支出决算减少19367元，下降33.68%；公务接待费支出决算减少5000元，下降55%。因公出国（境）费支出减少（增加）的主要原因是\*\*\*；公务用车购置及运行费支出减少（增加）的主要原因是车辆减少；公务接待费支出减少（增加）的主要原因是接待减少。

**（二）“三公”经费一般公共预算财政拨款支出决算具体情况说明。** 2017年度“三公”经费一般公共预算财政拨款支出决算中，因公出国（境）费支出决算0元，占0%；公务用车购置及运行费支出决算39087.41元，占90%；公务接待费支出决算4096元，占10%。具体情况如下：

**1、因公出国（境）费支出0元。**2017年因公出国（境）团组数0个，因公出国（境）人次数0人。开支内容包括：\*\*\*\*\*\*。

**2、公务用车购置及运行维护费支出**39087.41**元。**其中：公务用车购置费支出为0元，公务用车运行维护费支出39087.41元，主要用于燃油支出等。2017年，一般公共预算财政拨款开支的公务用车购置数1辆，公务用车保有量为1辆。

**3、公务接待费支出4096元。**其中： 国内接待费支出4096元，主要用于上级来人接待。国（境）外接待费支出0元，主要用于\*\*\*。2017年国内公务接待批次14个，国内公务接待人次70人，国（境）外公务接待批次0个，国（境）外公务接待人次0人。

八、政府性基金预算财政拨款收入支出决算情况说明

2017年度政府性基金预算财政拨款本年收入\*\*\*元，本年支出\*\*\*元，年末结转和结余\*\*\*元。较2016年决算数增加（减少）\*\*\*元，增长（下降）\*\*\*%。主要原因是：\*\*\*。支出具体情况如下： \*\*\*（按支出功能分类科目说明）。

九、其他重要事项的情况说明

**（一）机关运行经费支出情况说明（备注：此数据与部门决算中行政单位和参照公务员法管理事业单位一般公共预算财政拨款基本支出中公用经费之和保持一致）**

2017年，本部门机关运行经费支出495250.70元，比2016年增加275022.7元，增长55.64%。主要原因是：业务量增加，下乡出差支出增大。

**（二）政府采购情况说明**

2017年，海原县安全生产监督管理局政府采购预算0元，支出决算总额0元。

**（三）国有资产占有使用情况说明**

截至2016年12月31日，本部门房屋面积1,578.00平方米，无车辆。

**（四）预算绩效管理工作开展情况**

1.绩效管理工作开展情况。 尚未开展。

2.部门决算中项目绩效自评结果。 尚未开展。

第四部分 名词解释

一、收入科目

**1.财政拨款收入**：指单位本年度从省级财政部门取得的财政拨款。

**2.事业收入：**指事业单位开展专业业务活动及辅助活动取得的收入。

**3.事业单位经营收入**：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。

**4.其他收入**：指除上述“财政拨款收入”、“事业收入”、“事业单位经营收入”等以外的收入。

**5.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”、“事业收入”、“事业单位经营收入”、“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（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）弥补本年度收支缺口的资金。

**6.上年结转和结余：**指以前年度尚未完成、结转到本年仍按原规定用途继续使用的资金。

二、支出科目

**1.基本支出：**指单位为保障其机构正常运转、完成日常工作任务而发生的各项支出。

工资福利支出：反映单位支付给在职职工和编制外长期聘用人员的各类劳动报酬，以及为上述人员缴纳的各项社会保险费等。

商品和服务支出：反映单位购买商品和服务的支出。

对个人和家庭的补助：反映政府用于对个人和家庭的补助支出。

**2.项目支出：**指单位为完成特定工作任务或事业发展目标，在基本支出之外发生的各项支出。

**3.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。

三、“三公”经费科目

**1.因公出国（境）费用：**反映单位工作人员公务出国（境）的住宿费、旅费、伙食补助费、杂费、培训费等支出。

**2.公务接待费：**反映单位按规定开支的各类公务接待费用。

3**.公务用车运行维护费：**反映公务用车租用费、燃料费、维修费、过路过桥费、保险费、安全奖励费用等支出。

**4.公务用车购置费：**反映公务用车车辆购置支出（含车辆购置税）。