**2016年揭阳市人民政府国有资产**

**监督管理委员会部门决算**

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**第一部分 揭阳市国资委概况**

1. 揭阳市国资委主要职责

（一）揭阳市国资委是揭阳市人民政府组成部门，主要职责：（1）根据市人民政府授权，依照《中华人民共和国公司法》、《中华人民共和国企业国有资产法》等法律、法规经及市人民政府有关规定履行出资人职责。（2）承担监督所监管企业国有资产保值增值的责任。建立和完善国有资产保值增值指标体系，拟订考核标准，通过统计、稽核对所监管企业国有资产保值增值情况进行监管，负责所监管企业工资分配管理工作，制定所监管企业负责人收入分配政策并组织实施。（3）指导推进国有企业改革和重组，推进国有企业的现代企业制度建设，完善公司治理结构，推动市属国有经济布局和结构的战略性调整。（4）通过法定程序对所监管企业负责人进行任免、考核并根据并经营业绩进行奖惩，建立符合社会主义市场经济体制和现代企业制度要求的选人、用人机制，完善经营都激励和约束制度。（5）按照有关规定，代表市人民政府向所监管企业派出监事会，负责监事会的日常管理工作。（6）负责组织所监管企业上交国有资本收益，参与制定国有资本经营预算有关管理制度和方法，按照有关规定承担国有资本经营预决算编制等有关工作。（7）按照出资人职责，负责督促检查所监管企业贯彻落实国家安全生产方针政策及有关法律法规、标准等工作。（8）起草国有企业国有资产管理规范性文件，依法指导监督各地国有资产管理工作。（9）承办市人民政府和省人民政府国有资产监督管理委员会交办的其他事项。

二、机构设置

1. 本部门预算为汇总预算，包括：市国资委本级预算，以及纳入编制范围的下属单位预算。下属单位具体包括：揭阳市污水处理厂、揭阳市市场物业管理总站。

本部门内设机构、人员构成情况：根据职责，设4个内设机构：人事秘书科（与党委办公室合署）、发展改革科（加挂综合法规科牌子）、审计科（加挂财务管理科牌子）、资产管理科。市国资委机关行政编制13名。其中：主任1名、副主任2名，正科级领导职数4名、副科级领导职数2名。后勤服务人员数2名。

**第二部分 2016年部门决算表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 收入支出决算总表 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | |  | | | |  | | | | | | |  | | | | | | | | | | | | | | | | | | | | |  | | | | | | 公开01表 | | | | | | | | | | |
| 部门：揭阳市国资委 | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | | | | | | | | | | | | |  | | | | | | 单位：万元 | | | | | | | | | | |
| 收入 | | | | | | | | | | | | | | | | | | | | 支出 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项 目 | | | | | | | | | 行次 | | | | 决算数 | | | | | | | 项 目 | | | | | | | | | | | | | | | | | | | | | 行次 | | | | | | 决算数 | | | | | | | | | | |
| 栏 次 | | | | | | | | |  | | | | 1 | | | | | | | 栏 次 | | | | | | | | | | | | | | | | | | | | |  | | | | | | 2 | | | | | | | | | | |
| 一、财政拨款收入 | | | | | | | | | 1 | | | | 81598.47 | | | | | | | 一、一般公共服务支出 | | | | | | | | | | | | | | | | | | | | | 16 | | | | | |  | | | | | | | | | | |
| 二、上级补助收入 | | | | | | | | | 2 | | | |  | | | | | | | 二、外交支出 | | | | | | | | | | | | | | | | | | | | | 17 | | | | | |  | | | | | | | | | | |
| 三、事业收入 | | | | | | | | | 3 | | | |  | | | | | | | 三、国防支出 | | | | | | | | | | | | | | | | | | | | | 18 | | | | | |  | | | | | | | | | | |
| 四、经营收入 | | | | | | | | | 4 | | | |  | | | | | | | 四、公共安全支出 | | | | | | | | | | | | | | | | | | | | | 19 | | | | | |  | | | | | | | | | | |
| 五、附属单位上缴收入 | | | | | | | | | 5 | | | |  | | | | | | | 五、教育支出 | | | | | | | | | | | | | | | | | | | | | 20 | | | | | |  | | | | | | | | | | |
| 六、其他收入 | | | | | | | | | 6 | | | | 0.04 | | | | | | | 六、科学技术支出 | | | | | | | | | | | | | | | | | | | | | 21 | | | | | |  | | | | | | | | | | |
|  | | | | | | | | | 7 | | | |  | | | | | | | 七、文化体育与传媒支出 | | | | | | | | | | | | | | | | | | | | | 22 | | | | | |  | | | | | | | | | | |
|  | | | | | | | | | 8 | | | |  | | | | | | | 八、社会保障和就业支出 | | | | | | | | | | | | | | | | | | | | | 23 | | | | | | 19.33 | | | | | | | | | | |
|  | | | | | | | | | 9 | | | |  | | | | | | | 九、医疗卫生与计划生育支出 | | | | | | | | | | | | | | | | | | | | | 24 | | | | | | 2 | | | | | | | | | | |
|  | | | | | | | | | 10 | | | |  | | | | | | | 十一、城乡社区支出 | | | | | | | | | | | | | | | | | | | | | 25 | | | | | | 50000 | | | | | | | | | | |
|  | | | | | | | | |  | | | |  | | | | | | | 十二、农林水支出 | | | | | | | | | | | | | | | | | | | | | 26 | | | | | | 31339 | | | | | | | | | | |
|  | | | | | | | | |  | | | |  | | | | | | | 十四、资源勘探信息等支出 | | | | | | | | | | | | | | | | | | | | | 27 | | | | | | 218.41 | | | | | | | | | | |
|  | | | | | | | | |  | | | |  | | | | | | | 十九、住房保障支出 | | | | | | | | | | | | | | | | | | | | | 28 | | | | | | 19.77 | | | | | | | | | | |
| **本年收入合计** | | | | | | | | | 11 | | | | 81598.51 | | | | | | | **本年支出合计** | | | | | | | | | | | | | | | | | | | | | 29 | | | | | | 81598.51 | | | | | | | | | | |
| 用事业基金弥补收支差额 | | | | | | | | | 12 | | | |  | | | | | | | 结余分配 | | | | | | | | | | | | | | | | | | | | | 30 | | | | | |  | | | | | | | | | | |
| 年初结转和结余 | | | | | | | | | 13 | | | |  | | | | | | | 年末结转和结余 | | | | | | | | | | | | | | | | | | | | | 30 | | | | | |  | | | | | | | | | | |
|  | | | | | | | | | 14 | | | |  | | | | | | |  | | | | | | | | | | | | | | | | | | | | | 32 | | | | | |  | | | | | | | | | | |
| **总计** | | | | | | | | | 15 | | | | 81598.51 | | | | | | | **总计** | | | | | | | | | | | | | | | | | | | | | 33 | | | | | | 81598.51 | | | | | | | | | | |
| **收入决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | |  | | | | | | | | | | |  | | | | | | |  | | | | | | | | | | |  | | | |  | | | | | | |  | | | 公开02表 单位 ：万元 | | | | | | | | | | |
| 部门：揭阳市国资委 | | | | | | | | | | |  | | | | | | | | | | |  | | | | | | |  | | | | | | | | | | |  | | | |  | | | | | | |  | | |
| 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 | | | | | | | | | | |  | | | | | | | | | | | 81598.51 | | | | | | | 81598.47 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | | 0.04 | | | |
| **208** | | | | | | | | | | | 企业保障和就业支出 | | | | | | | | | | | 19.33 | | | | | | | 19.33 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| 20806 | | | | | | | | | | | 企业改革补助 | | | | | | | | | | | 19.33 | | | | | | | 19.33 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| 2080699 | | | | | | | | | | | 其他企业改革发展补助 | | | | | | | | | | | 19.33 | | | | | | | 19.33 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| 210 | | | | | | | | | | | 医疗卫生与计划生育支出 | | | | | | | | | | | 2 | | | | | | | 2 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| 21005 | | | | | | | | | | | 医疗保障 | | | | | | | | | | | 2 | | | | | | | 2 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| **2100503** | | | | | | | | | | | 公务员医疗补助 | | | | | | | | | | | 2 | | | | | | | 2 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| 212 | | | | | | | | | | | 城乡社区支出 | | | | | | | | | | | 50000 | | | | | | | 50000 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| 21208 | | | | | | | | | | | 国有土地使用权出让收入及对对应专项债务收入安排的支出 | | | | | | | | | | | 50000 | | | | | | | 50000 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| 2120899 | | | | | | | | | | | 其他国有土地使用权出让收入安排的支出 | | | | | | | | | | | 50000 | | | | | | | 50000 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| 213 | | | | | | | | | | | 农林水支出 | | | | | | | | | | | 31339 | | | | | | | 31339 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| 21303 | | | | | | | | | | | 水利 | | | | | | | | | | | 31339 | | | | | | | 31339 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| 2130305 | | | | | | | | | | | 水利工程建设 | | | | | | | | | | | 31339 | | | | | | | 31339 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| 215 | | | | | | | | | | | 资源勘探信息等支出 | | | | | | | | | | | 218.41 | | | | | | | 218.37 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | | 0.04 | | | |
| 21507 | | | | | | | | | | | 国有资产监管 | | | | | | | | | | | 218.41 | | | | | | | 218.37 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | | 0.04 | | | |
| 2150701 | | | | | | | | | | | 行政运行 | | | | | | | | | | | 195.91 | | | | | | | 195.87 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | | 0.04 | | | |
| 2150799 | | | | | | | | | | | 其他国有资产监管支出 | | | | | | | | | | | 22.5 | | | | | | | 22.5 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| 221 | | | | | | | | | | | 住房保障支出 | | | | | | | | | | | 19.77 | | | | | | | 19.77 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| 22102 | | | | | | | | | | | 住房改革支出 | | | | | | | | | | | 19.77 | | | | | | | 19.77 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| 2210201 | | | | | | | | | | | 住房公积金 | | | | | | | | | | | 19.77 | | | | | | | 19.77 | | | | | | | | | | |  | | | |  | | | | | | |  | | |  | | | | | | |  | | | |
| **支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 公开表03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 部门：揭阳市国资委 | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | | | | 单位：万元 | | | | | | | | | | | | |
| 项 目 | | | | | | | | | | | | | | | | | 本年合计 | | | | | | | | | | 基本支出 | | | | | | | | 项目支出 | | | | | | | 上缴上级支出 | | | | | | | | 经营支出 | | | | | | | 对单位补助支出 | | | | | |
| 功能分类科目编码 | | | | 科目名称 | | | | | | | | | | | | |
| 栏次 | | | |  | | | | | | | | | | | | | 1 | | | | | | | | | | 2 | | | | | | | | 3 | | | | | | | 4 | | | | | | | | 5 | | | | | | | 6 | | | | | |
| 合计 | | | |  | | | | | | | | | | | | | 81598.51 | | | | | | | | | | 215.73 | | | | | | | | 81382.78 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| **208** | | | | 企业保障和就业支出 | | | | | | | | | | | | | 19.33 | | | | | | | | | |  | | | | | | | | 19.33 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 20806 | | | | 企业改革补助 | | | | | | | | | | | | | 19.33 | | | | | | | | | |  | | | | | | | | 19.33 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 2080699 | | | | 其他企业改革发展补助 | | | | | | | | | | | | | 19.33 | | | | | | | | | |  | | | | | | | | 19.33 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 210 | | | | 医疗卫生与计划生育支出 | | | | | | | | | | | | | 2 | | | | | | | | | |  | | | | | | | | 2 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 21005 | | | | 医疗保障 | | | | | | | | | | | | | 2 | | | | | | | | | |  | | | | | | | | 2 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| **2100503** | | | | 公务员医疗补助 | | | | | | | | | | | | | 2 | | | | | | | | | |  | | | | | | | | 2 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 212 | | | | 城乡社区支出 | | | | | | | | | | | | | 50000 | | | | | | | | | |  | | | | | | | | 50000 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 21208 | | | | 国有土地使用权出让收入及对对应专项债务收入安排的支出 | | | | | | | | | | | | | 50000 | | | | | | | | | |  | | | | | | | | 50000 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 2120899 | | | | 其他国有土地使用权出让收入安排的支出 | | | | | | | | | | | | | 50000 | | | | | | | | | |  | | | | | | | | 50000 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 213 | | | | 农林水支出 | | | | | | | | | | | | | 31339 | | | | | | | | | |  | | | | | | | | 31339 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 21303 | | | | 水利 | | | | | | | | | | | | | 31339 | | | | | | | | | |  | | | | | | | | 31339 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 2130305 | | | | 水利工程建设 | | | | | | | | | | | | | 31339 | | | | | | | | | |  | | | | | | | | 31339 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 215 | | | | 资源勘探信息等支出 | | | | | | | | | | | | | 218.41 | | | | | | | | | | 195.96 | | | | | | | | 22.45 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 21507 | | | | 国有资产监管 | | | | | | | | | | | | | 218.41 | | | | | | | | | | 195.96 | | | | | | | | 22.45 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 2150701 | | | | 行政运行 | | | | | | | | | | | | | 195.91 | | | | | | | | | | 195.91 | | | | | | | |  | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 2150799 | | | | 其他国有资产监管支出 | | | | | | | | | | | | | 22.5 | | | | | | | | | | 0.05 | | | | | | | | 22.45 | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 221 | | | | 住房保障支出 | | | | | | | | | | | | | 19.77 | | | | | | | | | | 19.77 | | | | | | | |  | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 22102 | | | | 住房改革支出 | | | | | | | | | | | | | 19.77 | | | | | | | | | | 19.77 | | | | | | | |  | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| 2210201 | | | | 住房公积金 | | | | | | | | | | | | | 19.77 | | | | | | | | | | 19.77 | | | | | | | |  | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| **财政拨款收入支出决算总表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | |  | | |  | | | | | |  | | | | | | | | | | | | |  | | | | | |  | | | | | | | 公开04表 | | | | | | | | | | | | | | | | |
| 部门：揭阳市国资委 | | | | | | | | | | | | |  | | | | | |  | | | | | | | | | | | | |  | | | | | |  | | | | | | | 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 | | | 31598.47 | | | | | | 一、一般公共服务支出 | | | | | | | | | | | | | 19 | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |
| 二、政府性基金预算财政拨款 | | | | | | | | | | 2 | | | 50000 | | | | | | 二、外交支出 | | | | | | | | | | | | | 20 | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |
|  | | | | | | | | | | 3 | | |  | | | | | | 三、国防支出 | | | | | | | | | | | | | 21 | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |
|  | | | | | | | | | | 4 | | |  | | | | | | 四、公共安全支出 | | | | | | | | | | | | | 22 | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |
|  | | | | | | | | | | 5 | | |  | | | | | | 五、教育支出 | | | | | | | | | | | | | 23 | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |
|  | | | | | | | | | | 6 | | |  | | | | | | 六、科学技术支出 | | | | | | | | | | | | | 24 | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |
|  | | | | | | | | | | 7 | | |  | | | | | | 七、文化体育与传媒支出 | | | | | | | | | | | | | 25 | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |
|  | | | | | | | | | | 8 | | |  | | | | | | 八、社会保障和就业支出 | | | | | | | | | | | | | 26 | | | | | | 19.33 | | | | | | | 19.33 | | | | | | | | | |  | | | | | | |
|  | | | | | | | | | | 9 | | |  | | | | | | 九、医疗卫生与计划生育支出 | | | | | | | | | | | | | 27 | | | | | | 2 | | | | | | | 2 | | | | | | | | | |  | | | | | | |
|  | | | | | | | | | | 10 | | |  | | | | | | 十、节能环保支出 | | | | | | | | | | | | | 28 | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |
|  | | | | | | | | | |  | | |  | | | | | | 十一、城乡社区 支出 | | | | | | | | | | | | | 29 | | | | | | 50000 | | | | | | |  | | | | | | | | | | 50000 | | | | | | |
|  | | | | | | | | | |  | | |  | | | | | | 十二、农林水支出 | | | | | | | | | | | | | 30 | | | | | | 31339 | | | | | | | 31339 | | | | | | | | | |  | | | | | | |
|  | | | | | | | | | |  | | |  | | | | | | 十四、资源勘探信息等支出 | | | | | | | | | | | | | 31 | | | | | | 218.37 | | | | | | | 218.37 | | | | | | | | | |  | | | | | | |
|  | | | | | | | | | | 11 | | |  | | | | | | 十九、住房保障支出 | | | | | | | | | | | | | 32 | | | | | | 19.77 | | | | | | | 19.77 | | | | | | | | | |  | | | | | | |
| **本年收入合计** | | | | | | | | | | 13 | | | 81598.47 | | | | | | **本年支出合计** | | | | | | | | | | | | | 33 | | | | | | 81598.47 | | | | | | | 31598.47 | | | | | | | | | | 50000 | | | | | | |
| 年初财政拨款结转和结余 | | | | | | | | | | 14 | | |  | | | | | | 年末结转和结余 | | | | | | | | | | | | | 34 | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |
| 一般公共预算财政拨款 | | | | | | | | | | 15 | | |  | | | | | |  | | | | | | | | | | | | | 35 | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |
| 政府性基金预算财政拨款 | | | | | | | | | | 16 | | |  | | | | | |  | | | | | | | | | | | | | 36 | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |
| 总计 | | | | | | | | | | 18 | | | 81598.47 | | | | | | 总计 | | | | | | | | | | | | | 37 | | | | | | 81598.47 | | | | | | | 31598.47 | | | | | | | | | | 50000 | | | | | | |
| 一般公共预算财政拨款支出决算表 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | 公开05表 | | | | | | | | | | |
| 部门：揭阳市国资委 | | | | | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | 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 | | | | | | | | | | | | | | | | | | | | | | | 31598.51 | | | | | | | | | | 215.73 | | | | | | | | | 31382.78 | | | | | | | | | | |
| **208** | | | | | | | | | | | 企业保障和就业支出 | | | | | | | | | | | | 19.33 | | | | | | | | | |  | | | | | | | | | 19.33 | | | | | | | | | | |
| 20806 | | | | | | | | | | | 企业改革补助 | | | | | | | | | | | | 19.33 | | | | | | | | | |  | | | | | | | | | 19.33 | | | | | | | | | | |
| 2080699 | | | | | | | | | | | 其他企业改革发展补助 | | | | | | | | | | | | 19.33 | | | | | | | | | |  | | | | | | | | | 19.33 | | | | | | | | | | |
| 210 | | | | | | | | | | | 医疗卫生与计划生育支出 | | | | | | | | | | | | 2 | | | | | | | | | |  | | | | | | | | | 2 | | | | | | | | | | |
| 21005 | | | | | | | | | | | 医疗保障 | | | | | | | | | | | | 2 | | | | | | | | | |  | | | | | | | | | 2 | | | | | | | | | | |
| **2100503** | | | | | | | | | | | 公务员医疗补助 | | | | | | | | | | | | 2 | | | | | | | | | |  | | | | | | | | | 2 | | | | | | | | | | |
| 213 | | | | | | | | | | | 农林水支出 | | | | | | | | | | | | 31339 | | | | | | | | | |  | | | | | | | | | 31339 | | | | | | | | | | |
| 21303 | | | | | | | | | | | 水利 | | | | | | | | | | | | 31339 | | | | | | | | | |  | | | | | | | | | 31339 | | | | | | | | | | |
| 2130305 | | | | | | | | | | | 水利工程建设 | | | | | | | | | | | | 31339 | | | | | | | | | |  | | | | | | | | | 31339 | | | | | | | | | | |
| 215 | | | | | | | | | | | 资源勘探信息等支出 | | | | | | | | | | | | 218.41 | | | | | | | | | | 195.96 | | | | | | | | | 22.45 | | | | | | | | | | |
| 21507 | | | | | | | | | | | 国有资产监管 | | | | | | | | | | | | 218.41 | | | | | | | | | | 195.96 | | | | | | | | | 22.45 | | | | | | | | | | |
| 2150701 | | | | | | | | | | | 行政运行 | | | | | | | | | | | | 195.91 | | | | | | | | | | 195.91 | | | | | | | | |  | | | | | | | | | | |
| 2150799 | | | | | | | | | | | 其他国有资产监管支出 | | | | | | | | | | | | 22.5 | | | | | | | | | | 0.05 | | | | | | | | | 22.45 | | | | | | | | | | |
| 221 | | | | | | | | | | | 住房保障支出 | | | | | | | | | | | | 19.77 | | | | | | | | | | 19.77 | | | | | | | | |  | | | | | | | | | | |
| 22102 | | | | | | | | | | | 住房改革支出 | | | | | | | | | | | | 19.77 | | | | | | | | | | 19.77 | | | | | | | | |  | | | | | | | | | | |
| 2210201 | | | | | | | | | | | 住房公积金 | | | | | | | | | | | | 19.77 | | | | | | | | | | 19.77 | | | | | | | | |  | | | | | | | | | | |
| **一般公共预算财政拨款基本支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | |  | | | | | | | |  | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | | | 公开06表 | | | | | | | | | | |
| 部门：揭阳市国资委 | | | | | | | | | | | | | | |  | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | | | 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 | | | | | | | | | | 科目名称 | | | | | | | | | | | | | | 金额 | | | | | | | | | | |
|
| **301** | | | | | | | **工资福利支出** | | | | | | | | **167.17** | | | | | | | | | **302** | | | | | | | | | | **商品和服务支出** | | | | | | | | | | | | | | **21.56** | | | | | | | | | | |
| 30101 | | | | | | | 基本工资 | | | | | | | | 55.49 | | | | | | | | | 30201 | | | | | | | | | | 办公费 | | | | | | | | | | | | | | 0.66 | | | | | | | | | | |
| 30102 | | | | | | | 津贴补贴 | | | | | | | | 102.42 | | | | | | | | | 30202 | | | | | | | | | | 印刷费 | | | | | | | | | | | | | |  | | | | | | | | | | |
| 30103 | | | | | | | 奖金 | | | | | | | | 9.26 | | | | | | | | | 30203 | | | | | | | | | | 咨询费 | | | | | | | | | | | | | |  | | | | | | | | | | |
| 30104 | | | | | | | 其他社会保障缴费 | | | | | | | |  | | | | | | | | | 30204 | | | | | | | | | | 手续费 | | | | | | | | | | | | | |  | | | | | | | | | | |
| 30106 | | | | | | | 伙食补助费 | | | | | | | |  | | | | | | | | | 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 | | | | | | | |  | | | | | | | | | 30207 | | | | | | | | | | 邮电费 | | | | | | | | | | | | | | 2.16 | | | | | | | | | | |
| 30109 | | | | | | | 职业年金缴费 | | | | | | | |  | | | | | | | | | 30208 | | | | | | | | | | 取暖费 | | | | | | | | | | | | | |  | | | | | | | | | | |
| 30199 | | | | | | | 其他工资福利支出 | | | | | | | |  | | | | | | | | | 30209 | | | | | | | | | | 物业管理费 | | | | | | | | | | | | | |  | | | | | | | | | | |
| **303** | | | | | | | **对个人和家庭的补助** | | | | | | | | 19.77 | | | | | | | | | 30211 | | | | | | | | | | 差旅费 | | | | | | | | | | | | | |  | | | | | | | | | | |
| 30301 | | | | | | | 离休费 | | | | | | | |  | | | | | | | | | 30212 | | | | | | | | | | 因公出国（境）费用 | | | | | | | | | | | | | |  | | | | | | | | | | |
| 30302 | | | | | | | 退休费 | | | | | | | |  | | | | | | | | | 30213 | | | | | | | | | | 维修(护)费 | | | | | | | | | | | | | |  | | | | | | | | | | |
| 30303 | | | | | | | 退职（役）费 | | | | | | | |  | | | | | | | | | 30214 | | | | | | | | | | 租赁费 | | | | | | | | | | | | | |  | | | | | | | | | | |
| 30304 | | | | | | | 抚恤金 | | | | | | | |  | | | | | | | | | 30215 | | | | | | | | | | 会议费 | | | | | | | | | | | | | |  | | | | | | | | | | |
| 30305 | | | | | | | 生活补助 | | | | | | | |  | | | | | | | | | 30216 | | | | | | | | | | 培训费 | | | | | | | | | | | | | | 1.41 | | | | | | | | | | |
| 30306 | | | | | | | 救济费 | | | | | | | |  | | | | | | | | | 30217 | | | | | | | | | | 公务接待费 | | | | | | | | | | | | | |  | | | | | | | | | | |
| 30307 | | | | | | | 医疗费 | | | | | | | |  | | | | | | | | | 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 | | | | | | | | | | | | | |  | | | | | | | | | | |
| 30311 | | | | | | | 住房公积金 | | | | | | | | 19.77 | | | | | | | | | 30227 | | | | | | | | | | 委托业务费 | | | | | | | | | | | | | |  | | | | | | | | | | |
| 30312 | | | | | | | 提租补贴 | | | | | | | |  | | | | | | | | | 30228 | | | | | | | | | | 工会经费 | | | | | | | | | | | | | | 1.47 | | | | | | | | | | |
| 30313 | | | | | | | 购房补贴 | | | | | | | |  | | | | | | | | | 30229 | | | | | | | | | | 福利费 | | | | | | | | | | | | | |  | | | | | | | | | | |
| 30314 | | | | | | | 采暖补贴 | | | | | | | |  | | | | | | | | | 30231 | | | | | | | | | | 公务用车运行维护费 | | | | | | | | | | | | | | 0.47 | | | | | | | | | | |
| 30315 | | | | | | | 物业服务补贴 | | | | | | | |  | | | | | | | | | 30239 | | | | | | | | | | 其他交通费用 | | | | | | | | | | | | | | 12.98 | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | 2.41 | | | | | | | | | | |
|  | | | | | | |  | | | | | | | |  | | | | | | | | |  | | | | | | | | | | 办公设备购置 | | | | | | | | | | | | | | 7.19 | | | | | | | | | | |
| **人员经费合计** | | | | | | |  | | | | | | | | 186.94 | | | | | | | | | **公用经费合计** | | | | | | | | | |  | | | | | | | | | | | | | | 28.75 | | | | | | | | | | |
| **一般公共预算财政拨款“三公”经费支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 部门：揭阳市国资委 | | | | | | | | | | | | | |  | | | |  | | | | | | | |  | | | | |  | | | | |  | | | | | | | | | | | | |  | | | 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 | | | | | | | | | 公务用车 | | | | | | | |
| 购置费 | | | | | | | | | 运行费 | | | | | | | |
| 1 | | 2 | | | | | | 3 | | | | 4 | | 5 | | | | | | | 6 | | | | | | | 7 | | | | 8 | | | | | | | 9 | | | | 10 | | | | | | | | | 11 | | | | | | | | 12 | | | | | | |
| 3 | | 0 | | | | | | 3 | | | | 0 | | 3 | | | | | | | 0 | | | | | | | 2.18 | | | | 0 | | | | | | | 1.76 | | | | 0 | | | | | | | | | 1.76 | | | | | | | | 0.42 | | | | | | |
| **政府性基金预算财政拨款收入支出决算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | |  | | | | | | | | | | |  | | | | | | | | |  | | | | |  | | | | | | |  | | | | | | | | |  | | | | | | | | | | 公开08表 | | | | | | | | | | |
| 部门：揭阳市国资委 | | | | | | | | | | | | | | | |  | | | | | | | | |  | | | | |  | | | | | | |  | | | | | | | | |  | | | | | | | | | | 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 | | | | | | | | | |
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|
| 栏次 | | | | | | | | | | | | | | | | 1 | | | | | | | | | 2 | | | | | 3 | | | | | | | 4 | | | | | | | | | 5 | | | | | | | | | | 6 | | | | | | | | | | |
| 合计 | | | | | | | | | | | | | | | | 0 | | | | | | | | | 50000 | | | | | 50000 | | | | | | |  | | | | | | | | | 50000 | | | | | | | | | |  | | | | | | | | | | |
| 212 | | | | | 城乡社区支出 | | | | | | | | | | |  | | | | | | | | | 50000 | | | | | 50000 | | | | | | |  | | | | | | | | | 50000 | | | | | | | | | |  | | | | | | | | | | |
| 21208 | | | | | 城市公用事业附加及对应专项债务收入安排的支出 | | | | | | | | | | |  | | | | | | | | | 50000 | | | | | 50000 | | | | | | |  | | | | | | | | | 50000 | | | | | | | | | |  | | | | | | | | | | |
| 2120899 | | | | | 城市公共设施 | | | | | | | | | | |  | | | | | | | | | 50000 | | | | | 50000 | | | | | | |  | | | | | | | | | 50000 | | | | | | | | | |  | | | | | | | | | | |
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**第三部分 2016年部门决算情况说明**

**一、2016年度收入支出决算总体情况说明**

**（一）年度收入总体情况**

2016年度收入总计81598.51万元。其中一般公共预算财政拨款收入81598.47万元（其中政府性基金预算财政拨款50000万元）;其他收入0.04元。比上年决算数增加81300.7万元，增长27299.52 %。主要原因是增加揭阳市水务集团公司引龙供水工程项目。

**（二）年度支出总体情况**

2016年度支出总计81598.51万元。具体情况如下：2016年度支出总计81598.51万元。其中社会保障和就业支出19.33万元；医疗卫生与计划生育支出2万元；城乡社区支出50000万元；农林水支出31339万元；资源勘探信息等支出218.41万元；住房保障支出19.77万元。比上年决算数增加81300.7万元，增长27299.52 %。主要原因是增加揭阳市水务集团公司引龙供水工程项目；日常公用经费支出增加11.18万元，增长63.47%，主要原因是业务增加。

**二、2016年度财政拨款收入支出总表说明**

**（一）2016年度财政拨款收入说明**

揭阳市国资委2016年度财政拨款收入合计81598.47 万元。其中：一般公共预算财政拨款收入31598.47 万元，比年初预算数增加31378.22 万元，增长142.47%；主要原因是增加揭阳市水务集团公司引龙供水工程项目；政府性基金预算财政拨款支出50000 万元，比年初预算数增加50000万元，增长100 %；主要原因是增加揭阳市水务集团公司引龙供水工程项目。

**（二）2016年度财政拨款支出说明**

揭阳市国资委2016年度财政拨款支出合计81598.47 万元。其中：一般公共预算财政拨款支出31598.47 万元，比年初预算数增加31378.22万元，增长142.47 %；主要原因是增加揭阳市水务集团公司引龙供水工程项目；政府性基金预算财政拨款支出50000 万元，比年初预算数增加50000万元，增长100 %；主要原因是增加揭阳市水务集团公司引龙供水工程项目。

**分功能科目看，**其中社会保障和就业支出19.33万元；医疗卫生与计划生育支出2万元；城乡社区支出50000万元；农林水支出31339万元；资源勘探信息等支出218.41万元；住房保障支出19.77万元。

**三、2016年度财政拨款“三公”经费支出决算情况说明**

**（一）“三公”经费财政拨款支出决算总体情况说明**

市国资委2016年度“三公”经费财政拨款支出决算为2.18 万元，完成预算3万元的72.67 %。其中：因公出国（境）费支出决算为0 万元；公务用车购置及运行维护费支出决算为1.76万元，完成预算3 万元的 58.67%；公务接待费支出决算为0.42 万元。2016年度“三公”经费支出决算小于预算数的主要原因是认真贯彻落实中央八项规定精神和厉行节约的要求，从严控制“三公”经费开支，全年实际支出比预算有所节约；与上年相比，2016年度“三公”经费财政拨款支出决算数比上年增加0.76万元，增长53.54 %。其中：因公出国（境）费支出决算没有变化，为0；公务用车购置及运行维护费支出决算增加0.4255 万元，增长31.88 %；公务接待费支出决算增加0.335万元，增长394.12 %。公务用车购置及运行维护费支出增加的主要原因是车辆比较破旧，增加了修理费用；公务接待费支出增加的主要原因是接待中交一航局莅揭开展项目合作。

**（二）“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中，因公出国（境）费0 万元；公务用车购置及运行维护费支出 1.76万元，占80.73 %；公务接待费支出0.42万元，占19.27 %。具体情况如下：

1.因公出国（境）费支出0万元。

2.公务用车购置及运行维护费支出1.76万元，其中：公务用车购置支出为0万元；公务用车运行及维护支出1.76 万元，本部门业务用车共2辆，2016年没有发生车辆购置费用，

3.公务接待费支出公务接待费0.42万元，主要为接待中交一航局莅揭开展项目合作。2016年“三公”经费比年初预算节约0.82万元。市国资委按照厉行节约的原则，从严控制支出，减少“三公”经费的支出。

2016年我单位“三公”经费预算3万元。其中：因公出国（境）费0元；公务用车购置及运行费3万元；公务接待费0元。2016年“三公”经费实际支出2.18万元。其中因公出国（境）费0元；公务车购置费0元；公务车运行费1.76万元；公务接待费0.42万元，主要为接待中交一航局莅揭开展项目合作。2016年“三公”经费比年初预算节约0.82万元。市国资委按照厉行节约的原则，从严控制支出，减少“三公”经费的支出。

4、2016年机关运行经费支出28.75万元。其中：办公费0.66万元；邮电费2.16万元；培训费1.41万元；工会经费1.47万元；公务用车运行维护费0.47万元；其他交通费用12.98万元；其他商品有服务支出2.41万元;办公设备购置费7.19万元。比2015年增加11.23万元，增长64.09%，主要原因是增加了其他交通费用（车补）。

1. 关于政府采购支出说明：2016年本单位没有发生政府采购支出。
2. 关于国有资产占用情况说明：截止2016年12月31日，本单位共有车辆1辆，其中一般公务用车1辆。

**第四部分 名词解释**

一、财政拨款收入：指财政当年拨付的资金事业收入。

二、基本支出：指为保障机构正常运转、完成日常工作任务面发生的人员支出和公用支出。

三、项目支出：指在基本支出这个为完成其特定行政任务和事业发展目标所发生的支出。

四、“三公”经费：按照党中央、国务院有关文件及部门预算管理有关规定，“三公”经费包括因公出国（境）费、公务接待费和公务用车购置及运行费。（1）因公出国（境）费，指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）公务用车购置及运行费，指单位公务用车购置费及租用费、燃料费、维修费、过路过桥费、保险费、安全奖励费用等支出。公务用车指用于履行公务的机动车辆，包括领导干部专车、一般公务用车和执法执勤用车。（3）公务接待费，指单位按规定开支的务类公务接待（含外宾接待）支出。

五、其他收入：主要为银行利息收入。

六、运行经费：指为保障行政单位（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、专项材料及一般设备购置费、办公用房水电费、取暖费、物业管理费、公务用车运行维护费以及其他费用。

七、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。