**附表一**

**2017年 鄂州市档案史志局 部门收支预算总表**

单位：万元

|  |  |  |  |
| --- | --- | --- | --- |
| 收入 | | 支出 | |
| 项目 | 预算数 | 项目(按功能分类) | 预算数 |
| 一、财政拨款（补助） | 482.69 | 一、【201】一般公共服务支出 | 296.24 |
| 经费拨款（补助） | 482.69 | 二、【202】外交支出 |  |
| 纳入预算管理的非税收入安排的拨款(不含基金) |  | 三、【203】国防支出 |  |
| 专项收入 |  | 四、【204】公共安全支出 |  |
| 行政事业性收费收入 |  | 五、【205】教育支出 | 2.29 |
| 罚没收入 |  | 六、【206】科学技术支出 |  |
| 国有资源(资产)有偿使用收入 |  | 七、【207】文化体育与传媒支出 |  |
| 其他非税收入 |  | 八、【208】社会保障和就业支出 | 114.61 |
| 政府性基金拨款 |  | 九、【209】社会保险基金支出 |  |
| 二、事业收入（不含非税收入） |  | 十、【210】医疗卫生与计划生育支出 | 51.21 |
| 三、事业单位经营收入 |  | 十一、【211】节能环保支出 |  |
| 四、其他收入 |  | 十二、【212】城乡社区支出 |  |
| 五、上级补助收入 |  | 十三、【213】农林水支出 |  |
| 六、附属单位上缴收入 |  | 十四、【214】交通运输支出 |  |
|  |  | 十五、【215】资源勘探电力信息等支出 |  |
|  |  | 十六、【216】商业服务业等支出 |  |
|  |  | 十七、【217】金融支出 |  |
|  |  | 十八、【219】援助其他地区支出 |  |
|  |  | 十九、【220】国土海洋气象支出 |  |
|  |  | 二十、【221】住房保障支出 | 18.34 |
|  |  | 二十一、【222】粮油物资储备支出 |  |
|  |  | 二十二、【223】国有资本经营预算支出 |  |
|  |  | 二十二、【227】预备费 |  |
|  |  | 二十四、【229】其他支出 |  |
|  |  | 二十五、【230】转移性支出 |  |
|  |  | 二十六、【231】债务还本支出 |  |
|  |  | 二十七、【232】债务付息支出 |  |
|  |  | 二十八、【233】债务发行费用支出 |  |
|  |  |  |  |
| 本 年 收 入 合 计 | 482.69 | 本 年 支 出 合 计 | 482.69 |
| 七、用事业基金弥补收支差额 |  | 结 转 下 年 |  |
| 八、上年结余、结存 |  |  |  |
| 其中：上年专项结转 |  |  |  |
| 纳入预算管理的政府性基金结转 |  |  |  |
| 其他结转 |  |  |  |
| 收 入 总 计 | 482.69 | 支　　　出　　　总　　　计 | 482.69 |

**附表二**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2017年 鄂州市档案史志局 部门收入预算总表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  |  |  | |  | |  | |  |  | |  |  | | |  | |  | |  | |  | |  | |  |  |  |  |  |  | 单位：万元 | | |
| 单位代码 | 单位名称 | | 总计 | 上年结余、结存 | | | | | | | 财政拨款（补助） | | | | | | | | | | | | | | | | | 事业收入（不含非税收入） | 事业单位经营收入 | 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 | 上级转移支付收入 | |
| 合计 | 上年专项结转 | | 纳入预算管理的政府性基金结转 | | 其他结转 | | 小 计 | 经费拨款（补助） | | | 纳入预算管理的非税收入安排的拨款(不含基金) | | | | | | | | | | | 政府性基金拨款 | |
|
| 小计 | 专项收入 | | 行政事业性收费 | | 罚没收入 | | 国有资源(资产)有偿使用收入 | | 其他非税收入 | |
| \*\* | \*\* | | 1 | 2 | 3 | | 4 | | 5 | | 6 | 7 | | | 8 | 9 | | 10 | | 11 | | 12 | | 13 | | 14 | | 15 | 16 | 17 | 18 | 19 | 20 |  | |
|  | 合计 | | 482.69 |  |  | |  | |  | | 482.69 | 482.69 | | |  |  | |  | |  | |  | |  | |  | |  |  |  |  |  |  |  | |
| 306001 | 鄂州市档案史志局本级 | | 482.69 |  |  | |  | |  | | 482.69 | 482.69 | | |  |  | |  | |  | |  | |  | |  | |  |  |  |  |  |  |  | |
| 306001 | 鄂州市档案史志局本级 | | 482.69 |  |  | |  | |  | | 482.69 | 482.69 | | |  |  | |  | |  | |  | |  | |  | |  |  |  |  |  |  |  | |
|  |  | |  |  |  | |  | |  | |  |  | | |  |  | |  | |  | |  | |  | |  | |  |  |  |  |  |  |  | |
|  |  | |  |  |  | |  | |  | |  |  | | |  |  | |  | |  | |  | |  | |  | |  |  |  |  |  |  |  | |
|  |  | |  |  |  | |  | |  | |  |  | | |  |  | |  | |  | |  | |  | |  | |  |  |  |  |  |  |  | |
|  |  | |  |  |  | |  | |  | |  |  | | |  |  | |  | |  | |  | |  | |  | |  |  |  |  |  |  |  | |

**附表三**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2017年 鄂州市档案史志局 部门支出预算总表** | | | | | | | | | | | | | | | | | | | | | |
|  | |  |  |  |  |  |  | | |  | |  | |  | |  | |  | |  | | 单位：万元 | | |
| 科目编码 | | | 单位代码 | 单位名称(科目) | 合 计 | 财政拨款（补助） | | | | | | | 事业单位经营收入 | | 上年专项结转 | | 上级补助收入 | | 下级上缴收入 | | 其他自有资金 | | 上级转移支付资金 |
| 类 | 款 | | 小 计 | | 经费拨款 （补助） | 纳入预算管理的各项收入安排的拨款 | | 纳入预算管理的政府性基金 | |
|
| \*\* | \*\* | | \*\* | \*\* | 1 | 2 | | 3 | 4 | | 5 | | 6 | | 7 | | 8 | | 9 | | 10 | | 11 |
|  |  | |  | 合计 | 482.69 | 482.69 | | 482.69 |  | |  | |  | |  | |  | |  | |  | |  |
|  |  | | 306001 | 鄂州市档案史志局本级 | 482.69 | 482.69 | | 482.69 |  | |  | |  | |  | |  | |  | |  | |  |
| 201 | 20126 | | 306001 | 行政运行 | 227.24 | 227.24 | | 227.24 |  | |  | |  | |  | |  | |  | |  | |  |
| 201 | 20126 | | 306001 | 档案馆 | 13.00 | 13.00 | | 13.00 |  | |  | |  | |  | |  | |  | |  | |  |
| 201 | 20126 | | 306001 | 其他档案事务支出 | 56.00 | 56.00 | | 56.00 |  | |  | |  | |  | |  | |  | |  | |  |
| 205 | 20508 | | 306001 | 干部教育 | 2.29 | 2.29 | | 2.29 |  | |  | |  | |  | |  | |  | |  | |  |
| 208 | 20805 | | 306001 | 归口管理的行政单位离退休 | 114.61 | 114.61 | | 114.61 |  | |  | |  | |  | |  | |  | |  | |  |
| 210 | 21011 | | 306001 | 行政单位医疗 | 51.21 | 51.21 | | 51.21 |  | |  | |  | |  | |  | |  | |  | |  |
| 221 | 22102 | | 306001 | 住房公积金 | 18.34 | 18.34 | | 18.34 |  | |  | |  | |  | |  | |  | |  | |  |
|  |  | |  |  |  |  | |  |  | |  | |  | |  | |  | |  | |  | |  |

**附表四**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2017年 鄂州市档案史志局 部门财政拨款补助支出表（按功能科目分类）** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  |  |  |  |  |  | |  | |  | | |  |  | |  | |  | |  | |  | |  | | |  | |  | 单位：万元 | | | |
| 科目代码 | | | | 单位  名称 | 合 计 | 基本支出 | | | | | | | 项目支出 | | | | | | | | | | | | | | 事业单位经营支出 | | 上缴上级支出 | 政府统筹 | | 对附属单位补助支出 | |
| 类 | 款 | | 项 | 小计 | | 工资福利支出 | | 商品和服务支出 | | 对个人和家庭的补助支出 | 小计 | | | 专项性公用支出 | | | | | | | | 基本建设支出 | | 其他项目支出 |
| 合计 | | 大型会议费 | | 购置项目 | | 其他专项性公用支出 | |
| \*\* | \*\* | |  | \*\* | 1 | 2 | | 3 | | 4 | | 5 | 6 | | | 7 | | 8 | | 9 | | 10 | | 11 | | 12 | 13 | | 14 | 15 | | 16 | |
|  |  | |  | 合计 | 482.69 | 413.69 | | 204.07 | | 74.82 | | 134.80 | 69.00 | | |  | |  | |  | |  | |  | | 69.00 |  | |  |  | |  | |
|  |  | |  | 鄂州市档案史志局本级 | 482.69 | 413.69 | | 204.07 | | 74.82 | | 134.80 | 69.00 | | |  | |  | |  | |  | |  | | 69.00 |  | |  |  | |  | |
| 201 | 20126 | |  | 行政运行 | 227.24 | 227.24 | | 152.86 | | 72.53 | | 1.85 |  | | |  | |  | |  | |  | |  | |  |  | |  |  | |  | |
| 201 | 20126 | |  | 档案馆 | 13.00 |  | |  | |  | |  | 13.00 | | |  | |  | |  | |  | |  | | 13.00 |  | |  |  | |  | |
| 201 | 20126 | |  | 其他档案事务支出 | 56.00 |  | |  | |  | |  | 56.00 | | |  | |  | |  | |  | |  | | 56.00 |  | |  |  | |  | |
| 205 | 20508 | |  | 干部教育 | 2.29 | 2.29 | |  | | 2.29 | |  |  | | |  | |  | |  | |  | |  | |  |  | |  |  | |  | |
| 208 | 20805 | |  | 归口管理的行政单位离退休 | 114.61 | 114.61 | |  | |  | | 114.61 |  | | |  | |  | |  | |  | |  | |  |  | |  |  | |  | |
| 210 | 21011 | |  | 行政单位医疗 | 51.21 | 51.21 | | 51.21 | |  | |  |  | | |  | |  | |  | |  | |  | |  |  | |  |  | |  | |
| 221 | 22102 | |  | 住房公积金 | 18.34 | 18.34 | |  | |  | | 18.34 |  | | |  | |  | |  | |  | |  | |  |  | |  |  | |  | |

**附表五**

**2017年 鄂州市档案史志局 部门财政拨款补助支出表（按经济科目分类）**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 支出功能分类科目 | |  | 合 计 | 财政拨款（补助） | | | | 项目支出 |
| 类 | 款 | 单位名称 | 小 计 | 工资福利支出 | 商品和服务支出 | 对个人和家庭的补助 |
|  |  | 合计 | 482.69 | 413.69 | 204.07 | 74.82 | 134.80 | 69.00 |
|  |  | 鄂州市档案史志局本级 | 482.69 | 413.69 | 204.07 | 74.82 | 134.80 | 69.00 |
| 201 | 20126 | 鄂州市档案史志局本级 | 482.69 | 413.69 | 204.07 | 74.82 | 134.80 | 69.00 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

单位：万元

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **附表六**  **2017年 鄂州市档案史志局 部门一般公共预算基本支出表** | | | | | |
|  |  | |  | | 单位：万元 |
| **科目编码** | | | | **合计** | **413.69** |
| **类** | | **款** | | **小计** | **204.07** |
| **301** | | | | **工资福利支出** |
|  | | 01 | | 基本工资 | 74.54 |
|  | | 02 | | 津贴补贴 | 78.32 |
|  | | 03 | | 奖金 |  |
|  | | 08 | | 养老保险缴费 | 30.57 |
|  | | 99 | | 其他工资福利支出 | 20.64 |
| **302** | | | | **小计** | **74.82** |
| **商品和服务支出** |
|  | | 01 | | 办公费 | 5.21 |
|  | | 02 | | 印刷费 | 0.84 |
|  | | 03 | | 水费 | 0.46 |
|  | | 05 | | 电费 | 2.90 |
|  | | 07 | | 邮电费 | 3.78 |
|  | | 11 | | 差旅费 | 17.64 |
|  | | 13 | | 维修（护）费 | 0.42 |
|  | | 15 | | 会议费 | 4.20 |
|  | | 16 | | 培训费 | 2.52 |
|  | | 17 | | 公务接待费 | 0.67 |
|  | | 28 | | 工会经费 | 3.06 |
|  | | 29 | | 福利费 | 3.82 |
|  | | 31 | | 公务用车运行维护费 | 6.00 |
|  | | 39 | | 其他交通费用 | 17.65 |
|  | | 99 | | 其他商品和服务支出 | 5.65 |
| **303** | | | | **小计** | **134.80** |
| **对个人和家庭的补助** |
|  | | 01 | | 离休费 |  |
|  | | 02 | | 退休费 | 114.61 |
|  | | 04 | | 抚恤费 | 1.85 |
|  | | 07 | | 医疗费 |  |
|  | | 08 | | 助学金 |  |
|  | | 11 | | 住房公积金 | 18.34 |

**附表七**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2017年 鄂州市档案史志局 部门政府性基金支出预算总表** | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | 单位：万元 | |
| 科目代码 | | 单位代码 | 单位名称(科目) | 合计 | 基本支出 | | | | 项目支出 | | | | | | | | 事业单位经营支出 | 上缴上级支出 | 政府统筹 | 对附属单位补助支出 |
| 类 | 款 | 小计 | 工资福利支出 | 商品和服务支出 | 对个人和家庭的补助支出 | 小计 | | 专项性公用支出 | | | | 基本建设支出 | 其他项目支出 |
| 合计 | 大型会议费 | 购置项目 | 其他专项性公用支出 |
| \*\* | \*\* | \*\* | \*\* | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|  |  |  | 合计 | 0.00 | 0.00 |  |  |  | 0.00 | |  |  |  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |

**附表八**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **政府采购预算表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | |  | |  |  |  |  | |  |  | |  | |  | |  | |  |  |  | |  | |  | |  |  | |  | |  | | 单位：元 | | | | | | |
| 采购项目基本信息 | | | | | | | | | | | | | | | | | | | 资 金 来 源(单位：元) | | | | | | | | | | | | | | | | | | | | |
| 科目代码 | | 单位代码 | | 采购项目 | | 采购目录 | 采购方式 | 经济科目 | 单价 | | | 计量单位 | | 数量 | | 采购执行时间 | | 规格要求 | 总计 | | | 财政拨款（补助） | | | | | | | | | 事业单位经营收入 | | 上年专项结转 | | 上级补助收入 | 下级上缴收入 | 其他自有资金 | 上级转移支付资金 | |
| 类 | 款/项 | 财政拨款（补助）小计 | | 经费拨款（补助） | | 纳入预算管理的非税收入安排的拨款 | | | 纳入预算管理的政府性基金 | |
| \*\* | \*\* | \*\* | | \*\* | | \*\* | \*\* | \*\* | \*\* | | | \*\* | | \*\* | |  | |  | 1 | | | 2 | | 3 | | 4 | | | 5 | | 6 | | 7 | | 8 | 9 | 10 | 11 | |
|  |  |  | | 合计 | |  |  |  |  | | |  | |  | |  | |  | 46400.00 | | | 46400.00 | | 46400.00 | |  | | |  | |  | |  | |  |  |  |  | |
|  |  | 306001 | | 鄂州市档案史志局本级 | |  |  |  |  | | |  | |  | |  | |  | 46400.00 | | | 46400.00 | | 46400.00 | |  | | |  | |  | |  | |  |  |  |  | |
| 201 | 2012601 | 306001 | | 一般公用支出 | | 车辆维修 | 部门集中 | 30231 | 10000.00 | | |  | | 1.00 | |  | | 车辆维修 | 10000.00 | | | 10000.00 | | 10000.00 | |  | | |  | |  | |  | |  |  |  |  | |
| 201 | 2012601 | 306001 | | 一般公用支出 | | 车辆保险 | 部门集中 | 30231 | 6000.00 | | |  | | 1.00 | |  | | 车辆保险 | 6000.00 | | | 6000.00 | | 6000.00 | |  | | |  | |  | |  | |  |  |  |  | |
| 201 | 2012601 | 306001 | | 购置费 | | 其他消耗用品 | 部门集中 | 30251 | 30400.00 | | | 批 | | 1.00 | |  | | 耗材等 | 30400.00 | | | 30400.00 | | 30400.00 | |  | | |  | |  | |  | |  |  |  |  | |
|  |  |  | |  | |  |  |  |  | | |  | |  | |  | |  |  | | |  | |  | |  | | |  | |  | |  | |  |  |  |  | |
|  |  |  | |  | |  |  |  |  | | |  | |  | |  | |  |  | | |  | |  | |  | | |  | |  | |  | |  |  |  |  | |

**附表九**

2017年 鄂州市档案史志局 部门“三公”经费财政拨款预算表

单位 ：万元

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 项 目 | 2016年预算 | 2017年预算 | 增减金额 | 增减变化原因 |
| 合 计 | 15.61 | 6.67 | -8.84 |  |
|
| 1、因公出国(境)费用 | 0.00 | 0.00 | 0.00 |  |
|
| 2、公务接待费 | 0.61 | 0.67 | 0.06 | 人员增加 |
|
| 3、公务用车购置及运行维护费 | 15.00 | 6.00 | -9.00 | 公车改革减少2台公务用车 |
|
| 其中：公务用车运行维护费 | 15.00 | 6.00 | -9.00 | 公车改革减少2台公务用车 |
|
| 公务用车购置费 | 0.00 | 0.00 | 0.00 |  |

注：1、按照有关规定，“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。

2、公务接待费，指单位按规定开支的各类公务接待（含外宾接待）支出。

3、公务用车购置及运行费，指单位公务用车购置及租用费、燃料费、过路过桥费、保险费等支出。公务用车指用于履行公务的车辆，我市2016年已经实施公车改革，公务用车包括应急公务用车和执法执勤用车。