

收入支出决算总表

编制单位：珠海市斗门区环境保护局

2014年度

财决01表  
金额单位：元

| 收入          |    |               |               |               |    | 支出            |               |                |    |               |               |
|-------------|----|---------------|---------------|---------------|----|---------------|---------------|----------------|----|---------------|---------------|
| 项目          | 行次 | 年初预算数         | 决算数           | 项目(按功能分类)     | 行次 | 年初预算数         | 决算数           | 项目(按支出性质和经济分类) | 行次 | 年初预算数         | 决算数           |
| 栏次          |    | 1             | 2             | 栏次            |    | 3             | 4             | 栏次             |    | 5             | 6             |
| 一、财政拨款收入    | 1  | 26,154,768.00 | 18,836,301.49 | 一、一般公共服务支出    | 37 |               | 14,610.00     | 一、基本支出         | 60 | 7,029,668.00  | 7,058,746.74  |
| 其中：政府性基金    | 2  |               | 185,400.00    | 二、外交支出        | 38 |               |               | 人员经费           | 61 | 4,548,645.00  | 6,750,124.04  |
| 二、上级补助收入    | 3  |               |               | 三、国防支出        | 39 |               |               | 日常公用经费         | 62 | 2,481,023.00  | 308,622.70    |
| 三、事业收入      | 4  |               |               | 四、公共安全支出      | 40 |               |               | 二、项目支出         | 63 | 19,125,100.00 | 17,002,453.37 |
| 四、经营收入      | 5  |               |               | 五、教育支出        | 41 |               |               | 基本建设类项目        | 64 |               |               |
| 五、附属单位上缴收入  | 6  |               |               | 六、科学技术支出      | 42 |               |               | 行政事业类项目        | 65 | 19,125,100.00 | 17,002,453.37 |
| 六、其他收入      | 7  |               | 5,025,529.32  | 七、文化体育与传媒支出   | 43 |               |               | 三、上缴上级支出       | 66 |               |               |
|             | 8  |               |               | 八、社会保障和就业支出   | 44 | 1,463,788.00  | 1,451,448.84  | 四、经营支出         | 67 |               |               |
|             | 9  |               |               | 九、医疗卫生与计划生育支出 | 45 | 512,282.29    | 231,601.26    | 五、对附属单位补助支出    | 68 |               |               |
|             | 10 |               |               | 十、节能环保支出      | 46 | 24,178,697.71 | 22,178,140.01 |                | 69 |               |               |
|             | 11 |               |               | 十一、城乡社区支出     | 47 |               | 185,400.00    | 支出经济分类         | 70 |               | —             |
|             | 12 |               |               | 十二、农林水支出      | 48 |               |               | 基本支出和项目支出合计    | 71 | —             | 24,061,200.11 |
|             | 13 |               |               | 十三、交通运输支出     | 49 |               |               | 工资福利支出         | 72 | —             | 4,638,996.69  |
|             | 14 |               |               | 十四、资源勘探信息等支出  | 50 |               |               | 商品和服务支出        | 73 | —             | 1,771,433.25  |
|             | 15 |               |               | 十五、商业服务业等支出   | 51 |               |               | 对个人和家庭的补助      | 74 | —             | 2,664,349.57  |
|             | 16 |               |               | 十六、金融支出       | 52 |               |               | 对企事业单位的补贴      | 75 | —             |               |
|             | 17 |               |               | 十七、援助其他地区支出   | 53 |               |               | 赠与             | 76 | —             |               |
|             | 18 |               |               | 十八、国土海洋气象等支出  | 54 |               |               | 债务利息支出         | 77 | —             |               |
|             | 19 |               |               | 十九、住房保障支出     | 55 |               |               | 基本建设支出         | 78 | —             |               |
|             | 20 |               |               | 二十、粮油物资储备支出   | 56 |               |               | 其他资本性支出        | 79 | —             | 14,986,421.60 |
|             | 21 |               |               | 二十一、国债还本付息支出  | 57 |               |               | 贷款转贷及产权参股      | 80 | —             |               |
|             | 22 |               |               | 二十二、其他支出      | 58 |               |               | 其他支出           | 81 | —             |               |
|             | 23 |               |               |               | 59 |               |               |                | 82 |               |               |
| 本年收入合计      | 24 | 26,154,768.00 | 23,861,830.81 |               |    | 本年支出合计        |               |                | 83 | 26,154,768.00 | 24,061,200.11 |
| 用事业基金弥补收支差额 | 25 |               |               | 结余分配          |    |               |               |                | 84 | —             |               |
| 年初结转和结余     | 26 |               | 1,507,883.98  | 交纳所得税         |    |               |               |                | 85 | —             |               |
| 基本支出结转      | 27 | —             | 55,975.69     | 提取职工福利基金      |    |               |               |                | 86 | —             |               |
| 项目支出结转和结余   | 28 | —             | 1,451,908.29  | 转入事业基金        |    |               |               |                | 87 | —             |               |
| 经营结余        | 29 | —             |               | 其他            |    |               |               |                | 88 | —             |               |
|             | 30 |               |               | 年末结转和结余       |    |               |               |                | 89 |               | 1,308,514.68  |
|             | 31 |               |               | 基本支出结转        |    |               |               |                | 90 | —             | 73,167.39     |
|             | 32 |               |               | 项目支出结转和结余     |    |               |               |                | 91 | —             | 1,235,347.29  |
|             | 33 |               |               | 经营结余          |    |               |               |                | 92 | —             |               |
|             | 34 |               |               |               |    |               |               |                | 93 |               |               |
|             | 35 |               |               |               |    |               |               |                | 94 |               |               |
| 总计          | 36 | 26,154,768.00 | 25,369,714.79 |               |    | 总计            |               |                | 95 | 26,154,768.00 | 25,369,714.79 |

注：本套决算报表中副绿色单元格为自动取数生成，不需人工录入数据。

公共预算财政拨款收入支出决算表

编制单位：珠海市斗门区环境保护局

2014年度

财政07表  
金额单位：元

| 支出功<br>能分类<br>科目编码 | 项 目 | 年初结转和结余       |              |           |              | 本年收入               |               |              |               | 本年支出 |                 |
|--------------------|-----|---------------|--------------|-----------|--------------|--------------------|---------------|--------------|---------------|------|-----------------|
|                    |     | 科目名称          | 合计           | 基本支出结转    | 项目支出结转和结余    |                    | 合计            | 基本支出         | 项目支出          |      |                 |
|                    |     |               |              |           | 小计           | 其中：基本建设<br>资金结转和结余 |               |              | 小计            |      | 其中：基本<br>建设资金收入 |
|                    |     |               |              |           |              |                    |               |              |               |      |                 |
| 201                |     |               | 1            | 2         | 3            | 4                  | 5             | 6            | 7             | 8    | 9               |
| 20132              |     | 一般公共服务支出      | 1,434,861.49 | 13,126.45 | 1,421,735.04 |                    | 18,650,901.49 | 7,073,262.38 | 11,577,639.11 |      | 19,457,287.42   |
| 2013299            |     | 组织事务          |              |           |              |                    | 14,610.00     |              | 14,610.00     |      | 14,610.00       |
| 2013299            |     | 其他组织事务支出      |              |           |              |                    | 14,610.00     |              | 14,610.00     |      | 14,610.00       |
| 208                |     | 社会保障和就业支出     |              |           |              |                    | 14,610.00     |              | 14,610.00     |      | 14,610.00       |
| 20805              |     | 行政事业单位离退休     |              |           |              |                    | 1,451,448.84  | 1,451,448.84 |               |      | 1,451,448.84    |
| 2080501            |     | 归口管理的行政单位离退休  |              |           |              |                    | 1,451,448.84  | 1,451,448.84 |               |      | 1,451,448.84    |
| 2080502            |     | 事业单位离退休       |              |           |              |                    | 622,383.49    | 622,383.49   |               |      | 622,383.49      |
| 2080599            |     | 其他行政事业单位离退休支出 |              |           |              |                    | 486,107.72    | 486,107.72   |               |      | 486,107.72      |
| 210                |     | 医疗卫生与计划生育支出   |              |           |              |                    | 342,957.63    | 342,957.63   |               |      | 342,957.63      |
| 21005              |     | 医疗保障          |              |           |              |                    | 231,601.26    | 231,601.26   |               |      | 231,601.26      |
| 2100501            |     | 行政单位医疗        |              |           |              |                    | 231,601.26    | 231,601.26   |               |      | 231,601.26      |
| 2100502            |     | 事业单位医疗        |              |           |              |                    | 46,469.31     | 46,469.31    |               |      | 46,469.31       |
| 2100503            |     | 公务员医疗补助       |              |           |              |                    | 170,093.84    | 170,093.84   |               |      | 170,093.84      |
| 211                |     | 节能环保支出        | 1,434,861.49 | 13,126.45 | 1,421,735.04 |                    | 16,953,241.39 | 5,390,212.28 | 11,563,029.11 |      | 17,759,627.32   |
| 21101              |     | 环境保护管理事务      | 1,434,861.49 | 13,126.45 | 1,421,735.04 |                    | 6,558,476.95  | 5,390,212.28 | 1,168,264.67  |      | 7,364,862.88    |
| 2110101            |     | 行政运行          | 13,126.45    | 13,126.45 |              |                    | 1,470,816.06  | 1,461,516.06 | 9,300.00      |      | 1,418,034.48    |
| 2110199            |     | 其他环境保护管理事务支出  | 1,421,735.04 |           | 1,421,735.04 |                    | 5,087,660.89  | 3,928,696.22 | 1,158,964.67  |      | 5,946,828.40    |
| 21102              |     | 环境监测与监察       |              |           |              |                    | 188,708.34    |              | 188,708.34    |      | 188,708.34      |
| 2110299            |     | 其他环境监测与监察支出   |              |           |              |                    | 188,708.34    |              | 188,708.34    |      | 188,708.34      |
| 21103              |     | 污染防治          |              |           |              |                    | 10,206,056.10 |              | 10,206,056.10 |      | 10,206,056.10   |
| 2110302            |     | 水体            |              |           |              |                    | 10,206,056.10 |              | 10,206,056.10 |      | 10,206,056.10   |

公共预算财政拨款收入支出决算表

编制单位：珠海市斗门区环境保护局

2014年度

财政07表  
金额单位：元

| 支出功能分类科目编码 |   |               | 科目名称         | 本年支出         |            |               |             | 年末结转和结余    |           |            |    |                |
|------------|---|---------------|--------------|--------------|------------|---------------|-------------|------------|-----------|------------|----|----------------|
|            |   |               |              | 基本支出         |            | 项目支出          |             | 项目支出结转和结余  |           |            |    |                |
|            |   |               | 小计           | 人员经费         | 日常公用经费     | 小计            | 其中：基本建设资金支出 | 合计         | 基本支出结转    | 小计         |    | 其中：基本建设资金结转和结余 |
| 类          | 款 | 项             | 10           | 11           | 12         | 13            | 14          | 15         | 16        | 17         | 18 |                |
| 201        |   | 一般公共服务支出      | 7,020,480.80 | 6,711,858.10 | 308,622.70 | 12,436,806.62 |             | 628,475.56 | 65,908.03 | 562,567.53 |    |                |
| 20132      |   | 组织事务          |              |              |            | 14,610.00     |             |            |           |            |    |                |
| 2013299    |   | 其他组织事务支出      |              |              |            | 14,610.00     |             |            |           |            |    |                |
| 208        |   | 社会保障和就业支出     | 1,451,448.84 | 1,451,448.84 |            |               |             |            |           |            |    |                |
| 20805      |   | 行政事业单位离退休     | 1,451,448.84 | 1,451,448.84 |            |               |             |            |           |            |    |                |
| 2080501    |   | 归口管理的行政单位离退休  | 622,383.49   | 622,383.49   |            |               |             |            |           |            |    |                |
| 2080502    |   | 事业单位离退休       | 486,107.72   | 486,107.72   |            |               |             |            |           |            |    |                |
| 2080599    |   | 其他行政事业单位离退休支出 | 342,957.63   | 342,957.63   |            |               |             |            |           |            |    |                |
| 210        |   | 医疗卫生与计划生育支出   | 231,601.26   | 231,601.26   |            |               |             |            |           |            |    |                |
| 21005      |   | 医疗保障          | 231,601.26   | 231,601.26   |            |               |             |            |           |            |    |                |
| 2100501    |   | 行政单位医疗        | 46,469.31    | 46,469.31    |            |               |             |            |           |            |    |                |
| 2100502    |   | 事业单位医疗        | 170,093.84   | 170,093.84   |            |               |             |            |           |            |    |                |
| 2100503    |   | 公务员医疗补助       | 15,038.11    | 15,038.11    |            |               |             |            |           |            |    |                |
| 211        |   | 节能环保支出        | 5,337,430.70 | 5,028,808.00 | 308,622.70 | 12,422,196.62 |             | 628,475.56 | 65,908.03 | 562,567.53 |    |                |
| 21101      |   | 环境保护管理事务      | 5,337,430.70 | 5,028,808.00 | 308,622.70 | 2,027,432.18  |             | 628,475.56 | 65,908.03 | 562,567.53 |    |                |
| 2110101    |   | 行政运行          | 1,408,734.48 | 1,268,665.45 | 140,069.03 | 9,300.00      |             | 65,908.03  | 65,908.03 |            |    |                |
| 2110199    |   | 其他环境保护管理事务支出  | 3,928,696.22 | 3,760,142.55 | 168,553.67 | 2,018,132.18  |             | 562,567.53 |           | 562,567.53 |    |                |
| 21102      |   | 环境监测与监察       |              |              |            | 188,708.34    |             |            |           |            |    |                |
| 2110299    |   | 其他环境监测与监察支出   |              |              |            | 188,708.34    |             |            |           |            |    |                |
| 21103      |   | 污染防治          |              |              |            | 10,206,056.10 |             |            |           |            |    |                |
| 2110302    |   | 水体            |              |              |            | 10,206,056.10 |             |            |           |            |    |                |

政府性基金预算财政拨款收入支出决算表

编制单位：珠海市斗门区环境保护局

2014年度

财决09表  
金额单位：元

| 项 目                |                    |    | 年初结转和结余 |           |                    |            | 本年收入 |            |                 |            | 本年支出 |
|--------------------|--------------------|----|---------|-----------|--------------------|------------|------|------------|-----------------|------------|------|
| 支出功<br>能分类<br>科目编码 | 科目名称               | 合计 | 基本支出结转  | 项目支出结转和结余 |                    | 合计         | 基本支出 | 项目支出       |                 | 合计         |      |
|                    |                    |    |         | 小计        | 其中：基本建设<br>资金结转和结余 |            |      | 小计         | 其中：基本<br>建设资金收入 |            |      |
| 类 款 项              | 栏 次                | 1  | 2       | 3         | 4                  | 5          | 6    | 7          | 8               | 9          |      |
| 212                | 城乡社区支出             | 合计 |         |           |                    | 185,400.00 |      | 185,400.00 |                 | 185,400.00 |      |
| 21208              | 国有土地使用权出让收入安排的支出   |    |         |           |                    | 185,400.00 |      | 185,400.00 |                 | 185,400.00 |      |
| 2120899            | 其他国有土地使用权出让收入安排的支出 |    |         |           |                    | 185,400.00 |      | 185,400.00 |                 | 185,400.00 |      |
|                    |                    |    |         |           |                    |            |      |            |                 |            |      |
|                    |                    |    |         |           |                    |            |      |            |                 |            |      |
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