**贵德县旅游开发管理委员会**

**2016年部门决算公开**

**目录**

**第一部分贵德县旅游管委会概况**

一、部门职能

二、部门决算单位构成

**第二部分贵德县旅游管委会2016年度部门决算报表**

一、收入支出决算总表

二、收入决算表

三、支出决算表

四、财政拨款收入支出决算总表

五、一般公共预算财政拨款支出决算表

六、一般公共预算财政拨款基本支出决算表

七、一般公共预算财政拨款“三公”经费支出决算表

八、政府性基金预算财政拨款收入支出决算表

**第三部分贵德县旅游管委会2016年度部门决算情况说明**

**第四部分名词解释**

**第一部分贵德县旅游管委会部门概况**

1. **部门职能**

贵德县旅游开发管理委员会主要职能为：制定旅游市场开发计划、方案，以及开发区总体形象的对内、对外的宣传工作；负责旅游资源的普查及项目创意、储备，以及组织旅游商品开发工作；负责论证、申报和实施开发区土地储备与开发、生态资源保护和旅游资源开发、旅游基础设施项目、景区景点建设等开发利用规划；编制旅游示范区长期经济发展规划和年度计划，做好贵德旅游项目招商引资，以及与省、州有关部门的协调工作；负责管理和监督旅游开发区国有资产的保值和增值工作，培育完善贵德旅游市场，扩大旅游对外开放，促进贵德旅游事业健康可持续发展，为打造高原旅游名省探索出一条路子。

**二、部门决算单位构成**

2016年度决算编制范围包括各级预算单位1个。其中二级预算单位0个（详情见附表）。各级单位年末人数9人，其中在职人员9人，离休人员0人，退休人员0人，其他人员0人。

**第二部分贵德县旅游管委会2016年度部门决算报表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **收入支出决算总表** | | | | | | | | | | | | | | | | | |  | | | | |  | |  | |  | | | | |  | 公开01表 | | | 部门：贵德县旅游管委会 | | | | |  | |  | |  | | | | |  | 金额单位：万元 | | | 收入 | | | | | | | | | 支出 | | | | | | | | | 项目 | | | 行次 | 决算数 | | | | | 项目 | | | | | 行次 | 决算数 | | | 一、财政拨款收入 | | | 1 | 11136.27 | | | | | 一、一般公共服务支出 | | | | | 35 |  | | | 其中：政府性基金预算财政拨款 | | | 2 | 3600 | | | | | 二、外交支出 | | | | | 36 |  | | | 二、上级补助收入 | | | 3 |  | | | | | 三、国防支出 | | | | | 37 |  | | | 三、事业收入 | | | 4 |  | | | | | 四、公共安全支出 | | | | | 38 |  | | | 四、经营收入 | | | 5 |  | | | | | 五、教育支出 | | | | | 39 |  | | | 五、附属单位上缴收入 | | | 6 |  | | | | | 六、科学技术支出 | | | | | 40 |  | | | 六、其他收入 | | | 7 | 4321.75 | | | | | 七、文化体育与传媒支出 | | | | | 41 |  | | |  | | | 8 |  | | | | | 八、社会保障和就业支出 | | | | | 42 | 17.85 | | |  | | | 9 |  | | | | | 九、医疗卫生与计划生育支出 | | | | | 43 |  | | |  | | | 10 |  | | | | | 十、节能环保支出 | | | | | 44 |  | | |  | | | 11 |  | | | | | 十一、城乡社区支出 | | | | | 45 | 3600 | | |  | | | 12 |  | | | | | 十二、农林水支出 | | | | | 46 | 393.79 | | |  | | | 13 |  | | | | | 十三、交通运输支出 | | | | | 47 |  | | |  | | | 14 |  | | | | | 十四、资源勘探信息等支出 | | | | | 48 |  | | |  | | | 15 |  | | | | | 十五、商业服务业等支出 | | | | | 49 | 10161.85 | | |  | | | 16 |  | | | | | 十六、金融支出 | | | | | 50 |  | | |  | | | 17 |  | | | | | 十七、援助其他地区支出 | | | | | 51 |  | | |  | | | 18 |  | | | | | 十八、国土海洋气象等支出 | | | | | 52 |  | | |  | | | 19 |  | | | | | 十九、住房保障支出 | | | | | 53 | 8.18 | | |  | | | 20 |  | | | | | 二十、粮油物资储备支出 | | | | | 54 |  | | |  | | | 21 |  | | | | | 二十一、其他支出 | | | | | 55 |  | | |  | | | 22 |  | | | | | 二十二、债务还本支出 | | | | | 56 |  | | |  | | | 23 |  | | | | | 二十三、债务付息支出 | | | | | 57 |  | | | **本年收入合计** | | | 24 | 15458.02 | | | | | **本年支出合计** | | | | | 58 | **14181.67** | | | 用事业基金弥补收支差额 | | | 25 |  | | | | | 结余分配 | | | | | 59 |  | | | 年初结转和结余 | | | 26 | 4472.06 | | | | | 交纳所得税 | | | | | 60 |  | | | 基本支出结转 | | | 27 |  | | | | | 提取职工福利基金 | | | | | 61 |  | | | 项目支出结转和结余 | | | 28 | 4472.06 | | | | | 转入事业基金 | | | | | 62 |  | | | 经营结余 | | | 29 |  | | | | | 其他 | | | | | 63 |  | | |  | | | 30 |  | | | | | 年末结转和结余 | | | | | 64 | 5748.41 | | |  | | | 31 |  | | | | | 基本支出结转 | | | | | 65 |  | | |  | | | 32 |  | | | | | 项目支出结转和结余 | | | | | 66 | 5748.41 | | |  | | | 33 |  | | | | | 经营结余 | | | | | 67 |  | | | **总计** | | | 34 |  | | | | | **总计** | | | | | 68 |  | | | **一般公共预算财政拨款基本支出决算表** | | | | | | | | | | | | | | | | | | |  |  | |  | | |  | |  | |  |  | | 公开06表 | | | | | | 部门：贵德县旅游管委会 | | |  | | |  | |  | |  |  | | 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 | | | | 经济分类科目编码 | | 科目名称 | | 金额 | | 经济分类科目编码 | 科目名称 | | | 金额 | | | **301** | **工资福利支出** | 93.78 | | | | **302** | | **商品和服务支出** | | 16.05 | | **310** | **其他资本性支出** | | |  | | | 30101 | 基本工资 | 28.43 | | | | 30201 | | 办公费 | | 2.16 | | 31001 | 房屋建筑物购建 | | |  | | | 30102 | 津贴补贴 | 46.26 | | | | 30202 | | 印刷费 | |  | | 31002 | 办公设备购置 | | |  | | | 30103 | 奖金 |  | | | | 30203 | | 咨询费 | |  | | 31003 | 专用设备购置 | | |  | | | 30104 | 其他社会保障缴费 | 0.29 | | | | 30204 | | 手续费 | |  | | 31004 | 基础设施建设 | | |  | | | 30106 | 伙食补助费 |  | | | | 30205 | | 水费 | | 0.67 | | 31005 | 大型修缮 | | |  | | | 30107 | 绩效工资 | 1.14 | | | | 30206 | | 电费 | | 0.05 | | 31006 | 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 | 14.14 | | | | 30207 | | 邮电费 | | 0.2 | | 31007 | 物资储备 | | |  | | | 30109 | 职业年金缴费 | 3.54 | | | | 30208 | | 取暖费 | | 1.16 | | 31008 | 土地补偿 | | |  | | | 30199 | 其他工资福利支出 |  | | | | 30209 | | 物业管理费 | |  | | 31009 | 安置补助 | | |  | | | **303** | **对个人和家庭的补助** | 28.41 | | | | 30211 | | 差旅费 | | 1.75 | | 31010 | 地上附着物和青苗补偿 | | |  | | | 30301 | 离休费 |  | | | | 30212 | | 因公出国（境）费用 | |  | | 31011 | 拆迁补偿 | | |  | | | 30302 | 退休费 |  | | | | 30213 | | 维修(护)费 | |  | | 31012 | 公务用车购置 | | |  | | | 30303 | 退职（役）费 |  | | | | 30214 | | 租赁费 | |  | | 31013 | 其他交通工具购置 | | |  | | | 30304 | 抚恤金 |  | | | | 30215 | | 会议费 | |  | | 31014 | 产权参股 | | |  | | | 30305 | 生活补助 | 0.18 | | | | 30216 | | 培训费 | |  | | 31099 | 其他资本性支出 | | |  | | | 30306 | 救济费 |  | | | | 30217 | | 公务接待费 | | 3.28 | | **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 | 17.74 | | | | 30225 | | 专用燃料费 | |  | | 30403 | 财政贴息 | | |  | | | 30310 | 生产补贴 |  | | | | 30226 | | 劳务费 | |  | | 30404 | 其他对企事业单位的补贴 | | |  | | | 30311 | 住房公积金 | 8.17 | | | | 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 |  | | | | 30229 | | 福利费 | |  | | 30707 | 国外债务付息 | | |  | | | 30314 | 采暖补贴 |  | | | | 30231 | | 公务用车运行维护费 | | 2.38 | | **399** | **其他支出** | | |  | | | 30315 | 物业服务补贴 |  | | | | 30239 | | 其他交通费用 | |  | | 39906 | 赠与 | | |  | | | 30399 | 其他对个人和家庭的补助支出 | 2.32 | | | | 30240 | | 税金及附加费用 | |  | |  |  | | |  | | |  |  |  | | | | 30299 | | 其他商品和服务支出 | | 4.39 | |  |  | | |  | | | 人员经费合计 | | 122.19 | | | | 公用经费合计 | | | | | | | | | | 16.05 | |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 收入决算表 | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  | 公开02表 | | 部门：贵德县旅游管委会 | | |  |  |  |  |  |  |  | 金额单位：万元 | | 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 | | 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 | 7 | | 合计 | 15458.02 | 11136.27 |  |  |  |  | 4321.75 | | 2080502 | | | 事业单位离退休 | 0.18 | 0.18 |  |  |  |  |  | | 2080506 | | | 机关事业单位基本养老保险缴费支出 | 14.14 | 14.14 |  |  |  |  |  | | 2080506 | | | 机关事业单位职业年金缴费支出 | 3.53 | 3.53 |  |  |  |  |  | | 2120303 | | | 小城镇基础设施建设 | 1800 |  |  |  |  |  | 1800 | | 2120899 | | | 其他国有土地使用权出让收入安排的支出 | 3600 | 3600 |  |  |  |  |  | | 2130126 | | | 农村公益事业 | 393.79 | 393.79 |  |  |  |  |  | | 2160501 | | | 行政运行 | 96.16 | 96.16 |  |  |  |  |  | | 2160503 | | | 机关服务 | 16.05 | 16.05 |  |  |  |  |  | | 2160599 | | | 其他旅游管理与服务支出 | 9525.99 | 7004.24 |  |  |  |  | 2521.75 | | 2210201 | | | 住房公积金 | 8.18 | 8.18 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 财政拨款收入支出决算总表 | | | | | | | | | | |  |  |  |  |  |  |  | | 公开04表 | | | 部门：贵德县旅游管委会 |  |  |  |  |  |  | | 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 | 7536.27 | 一、一般公共服务支出 | 31 |  |  | |  | | | 二、政府性基金预算财政拨款 | 2 | 3600 | 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 |  | | 17.85 | |  | |  | 9 |  | 九、医疗卫生与计划生育支出 | 39 |  | |  | |  | |  | 10 |  | 十、节能环保支出 | 40 |  | |  | |  | |  | 11 |  | 十一、城乡社区支出 | 41 |  | |  | | 3600 | |  | 12 |  | 十二、农林水支出 | 42 |  | | 393.79 | |  | |  | 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 |  | | 5135.79 | |  | |  | 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 |  | | 8.18 | |  | |  | 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 | 11136.27 | **本年支出合计** | 77 | 9155.61 | | 555.61 | | 3600 | |  | 25 |  |  | 78 |  | |  | |  | | 年初财政拨款结转和结余 | 26 |  | 年末财政拨款结转和结余 | 79 |  | | 1980.67 | |  | | 一、一般公共预算财政拨款 | 27 |  | 基本支出结转 | 80 |  | |  | |  | | 二、政府性基金预算财政拨款 | 28 |  | 项目支出结转和结余 | 81 |  | | 1980.67 | |  | |  | 29 |  |  | 82 |  | |  | |  | | **总计** | 30 |  | **总计** | 83 |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 一般公共预算财政拨款支出决算表 | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | |  |  | | | |  | | | |  | | | | | | 公开05表 | | | | 部门：贵德县旅游管委会 | | | | | | | | | |  | | | |  | | | | | | 单位：万元 | | | | **项目** | | | | | | | | | | **本年支出合计** | | | | **基本支出** | | | | | | **项目支出** | | | | **支出功能分类科目编码** | | | | | | **科目名称** | | | | | 类 | 款 | 项 | | | | 栏次 | | | | 1 | | | | 2 | | | | | | 3 | | | | **合计** | | | |  | | | |  | | | | | |  | | | | 2080502 | | | | | | 事业单位离退休 | | | | 0.18 | | | | **0.18** | | | | | |  | | | | 2080506 | | | | | | 机关事业单位基本养老保险缴费支出 | | | | 14.14 | | | | 14.14 | | | | | |  | | | | 2080506 | | | | | | 机关事业单位职业年金缴费支出 | | | | 3.53 | | | | 3.53 | | | | | |  | | | | 2130126 | | | | | | 农村公益事业 | | | | 393.79 | | | |  | | | | | | 393.79 | | | | 2160501 | | | | | | 行政运行 | | | | 96.16 | | | | 96.16 | | | | | |  | | | | 2160503 | | | | | | 机关服务 | | | | 16.05 | | | | 16.05 | | | | | |  | | | | 2160599 | | | | | | 其他旅游管理与服务支出 | | | | 5023.58 | | | |  | | | | | | 5023.58 | | | | 2210201 | | | | | | 住房公积金 | | | | 8.18 | | | | 8.18 | | | | | |  | | | |  | | | | | |  | | | |  | | | |  | | | | | | | | | |  | | | | | |  | | | |  | | | |  |  | |  | | 公开07表 | | | | |  | | | | | |  | | | |  | | | |  |  | | 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 | | 公务用车购置费 | | | 公务用车运行费 | | 1 | | | | 2 | | | 3 | 4 | 5 | | 6 | 7 | 8 | | | 9 | | 10 | | | 11 | 12 | | 5.66 | | | |  | | | 2.38 | 0 | 2.38 | | 3.28 | 5.66 | 0 | | | 2.38 | | 0 | | | 2.38 | 3.28 |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 政府性基金预算财政拨款收入支出决算表 | | | | | | | | | | |  |  |  |  |  |  |  |  |  | 公开08表 | | 部门：贵德县旅游管委会 | | | |  |  |  |  |  | 单位：万元 | | 项目 | | | | 上年结转和结余 | 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 |  |  |  |  |  |  | | 2120899 | | | 其他国有土地使用权出让收入安排的支出 | 0 | 3600 | 3600 |  | 3600 | 0 | |  | | |  |  |  |  |  |  |  | |  | | |  |  |  |  |  |  |  | | | | | | | | | | | |  |  |  |  |  |  |
|  |  |  |  |  | 支出决算表 |  |  |  |  |
|  |  |  |  |  |  |  |  |  | 公开03表 |
| 部门：贵德县旅游管委会 | | | | | |  |  |  | 金额单位：万元 |
| 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 |
| 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 | 14181.67 | 138.24 | 14043.43 |  |  |  |
| 2080502 | | | 事业单位离退休 | 0.18 | 0.18 |  |  |  |  |
| 2080506 | | | 机关事业单位基本养老保险缴费支出 | 14.14 | 14.14 |  |  |  |  |
| 2080506 | | | 机关事业单位职业年金缴费支出 | 3.53 | 3.53 |  |  |  |  |
| 2120899 | | | 其他国有土地使用权出让收入安排的支出 | 3600 |  | 3600 |  |  |  |
| 2130126 | | | 农村公益事业 | 393.79 |  | 393.79 |  |  |  |
| 2160501 | | | 行政运行 | 96.16 | 96.16 |  |  |  |  |
| 2160503 | | | 机关服务 | 16.05 | 16.05 |  |  |  |  |
| 2160599 | | | 其他旅游管理与服务支出 | 9749.64 |  | 9749.64 |  |  |  |
| 2166004 | | | 地方旅游开发项目补助 | 300 |  | 300 |  |  |  |
| 2210201 | | | 住房公积金 | 8.18 | 8.18 |  |  |  |  |

**第三部分贵德县旅游管委会2016年度部门决算情况说明**

**一、关于贵德县旅游管委会2016年度部门决算收支总体情况说明**

贵德县旅游管委会2016年度收支总决算15458.02万元，比2015年收支总决算增加5840.28万元。主要原因是：项目资金增加。

（说明收支增或减的主要原因）。（可列柱状图）

**二、关于贵德县旅游管委会2016年度收入决算情况说明**

本年收入合计15458.02万元，其中：财政拨款收入11136.27万元，占27.71%；事业收入0万元，占0%；经营收入0万元，占0%；附属单位上缴收入0万元，占0%；其他收入4321.75万元，占72.29%。（可列饼状图）

**三、关于贵德县旅游管委会2016年度支出决算情况说明**

本年支出合计14181.67万元，其中：基本支出138.24万元，占0.97%；项目支出14043.43万元，占99.03%；经营支出万元，占%。（可列饼状图）

**四、关于贵德县旅游管委会2016年度财政拨款收入支出决算总体情况说明**

贵德县旅游管委会2016年度财政拨款收支总决算11136.27万元。与2015年相比，财政拨款收、支总计各增加9128.6万元、7026.07万元，增长4.55、3.29%。主要原因是项目资金增加。（可列柱状图）

**五、关于贵德县旅游管委会2016年度一般公共预算财政拨款支出决算情况说明**

**（一）财政拨款支出决算总体情况**

贵德县旅游管委会2016年度财政拨款支出9155.61万元，占本年支出合计的64.56%。与2015年相比，财政拨款支出增加7026.07万元，增长329.93%。主要原因是项目资金增加。（可列柱状图）

**（二）财政拨款支出决算结构情况**

贵德县旅游管委会2016年度财政拨款支出主要用于以下方面：

1、社会保障和就业(类)支出17.85万元，占0.19%,主要用于贵德县旅游管委会开支的离退休人员经费和离退休干部管理机构为离退休人员提供管理和服务所发生的工作支出。

2、城乡社区（类）支出3600万元，占39.32%,主要用于国有土地使用权出让收入方面的支出。包括行政管理、基础设施建设等方面的支出。

3、农林水（类）支出393.79万元，占4.3%，主要用于农村公益事业方面的支出。

4、商品服务（类）支出5135.79万元，占56.1%，主要用于旅游业基础设施项目建设。包括行政管理、基础设施建设等方面的支出。

5、住房保障支出(类)支出8.17万元，占0.09%,主要用于按照国家政策规定为职工缴纳和发放的住房公积金、提租补贴、购房补贴等住房改革方面的支出。

6、结转下年1980.67万元，为本年度或以前年度预算安排、因客观条件发生变化无法按原计划实施，需要延迟到以后年度按有关规定继续使用的资金，既包括财政拨款结转和结余、也包括事业收入、经营收入、其他收入的结转和结余。

**（三）财政拨款支出决算的具体情况**

贵德县旅游管委会2016年度财政拨款支出年初预算为10835.93万元，支出决算为9155.61万元，完成年初预算的84.49%。决算数小于预算数的主要原因是政府性基金预算财政拨款、财政拨款的项目资金减少。其中：

1、社会保障和就业（类）行政事业单位离退休（款）养老金职业年金（项）。年初预算为6.3万元，支出决算为17.85万元，完成年初预算的283.33%。决算数大于预算数的主要原因是养老金职业年金增加。

2、城乡社区（类）国有土地使用权出让收入及对应专项债务收入安排的支出（款）其他国有土地使用权出让收入安排的支出（项）年初预算为5000万元，支出决算为支出3600万元，完成年初预算的72%。决算数小于预算数的主要原因政府性基金预算财政拨款减少。

3、农林水（类）农业（款）农村公益事业（项）年初预算为0万元，支出决算为支出393.79万元，完成年初预算的0%决算数大于预算数的主要原因项目支出增加。

4、商品服务（类）旅游业管理与服务支出（款）其他旅游业管理与服务支出（项）年初预算为5821.64万元，支出决算为支出5135.79万元，完成年初预算的88.22%。决算数小于预算数的主要原因旅游业基础设施项目建设减少。

5、住房保障支出(类)住房改革（款）住房公积金（项）年初预算为7.99万元，支出决算为8.17万元，完成年初预算的102.25%,决算数小于预算数的主要原因职工工资增加。

**六、关于贵德县旅游管委会2016年度一般公共预算财政拨款基本支出决算情况说明**

2016年度财政拨款基本支出138.24万元，其中：人员经费122.19万元，主要包括：基本工资、津贴补贴、奖金、社会保障缴费、伙食补助费、绩效工资、机关事业单位基本养老保险缴费、职业年金缴费、其他工资福利支出、离休费、退休费、抚恤金、生活补助、医疗费、助学金、奖励金、住房公积金、提租补贴、购房补贴、其他对个人和家庭的补助支出；日常公用经费16.05万元，主要包括：办公费、印刷费、咨询费、手续费、水费、电费、邮电费、取暖费、物业管理费、差旅费、因公出国（境）费用、维修（护）费、租赁费、会议费、培训费、公务接待费、专用材料费、专用燃料费、劳务费、委托业务费、工会经费、福利费、公务用车运行维护费、其他交通费用、税金及附加费用、其他商品和服务支出、国内债务付息、办公设备购置、专用设备购置、信息网络及软件购置更新、其他交通工具购置、其他资本性支出。

**七、一般公共预算财政拨款“三公”经费支出情况说明**

**（一）“三公”经费财政拨款支出预算执行情况说明**

2016年度“三公”经费财政拨款支出预算为5.66万元，其中：因公出国（境）费预算0万元，公务用车购置及运行费预算2.38万元，公务接待费预算3.28万元。支出决算为5.66万元，完成预算的100%，其中：因公出国（境）费支出决算为0万元，完成预算的0%；公务用车运行费支出决算为2.38万元，完成预算的100%；公务接待费支出决算为3.28万元，完成预算100%。

**（二）“三公”经费财政拨款支出决算情况说明**

2016年度“三公”经费财政拨款支出决算中，因公出国（境）费支出决算0万元，占0%；公务用车购置及运行费支出决算2.38万元，占42%；公务接待费支出决算3.28万元，占58%。具体情况如下：

1、因公出国（境）费支出0万元。全年使用财政拨款安排部机关和部属单位出国团组0个，0人次。

2、公务用车购置及运行费支出2.38万元。其中：公务用车购置支出0万元，购置公务用车0辆；公务用车运行费支出2.38万元，公务用车保有量为2辆。

3、公务接待费支出3.28万元。其中：外事接待支出0万元，接待0批次，0人次；国内公务接待支出3.28万元，接待55批次，接待480人次。

**（三）“三公”经费与上年执行情况差异说明**

2016年度“三公”经费支出决算数比上年决算数减少0万元，其中：因公出国（境）支出决算数比上年数减少0万元，公务用车购置及运行维护费支出决算数比上年数减少0万元，公务接待费支出决算数比上年数减少0万元，主要原因是：\*\*\*。

**八、关于贵德县旅游管委会2016年度政府性基金收入支出情况说明**

2016年政府性基金预算财政拨款上年结转和结余0万元，本年收入3600万元，本年支出3600万元，年末结转和结余0万元。支出具体情况如下：

城乡社区（类）支出3600万元，占100%；社会保障和就业(类)支出0万元，占0%；教育（类）支出0万元，占0%；公共安全（类）支出0万元，占0%；住房保障支出（类）支出0万元，占0%；科学技术（类）支出0万元，占0%；医疗卫生（类）支出0万元，占0%；文化体育与传媒（类）支出0万元，占0%。

**九、关于贵德县旅游管委会项目支出绩效目标完成情况说明**

2016年度，县财政局下达预算绩效项目14项,完成10项，实施当中4项，具体情况如下：

**1、杂志宣传费。**绩效目标：在《自游自在》杂志宣传贵德旅游资源。预算资金安排及使用：预算安排资金20万元，实际支出20万元，结转0万元，完成年度预算100%。绩效目标完成情况：通过媒体宣传进一步提高我县旅游知名度，吸引省内外游客赴我县旅游，年内游客人数实现增长15%，旅游收入增加20%。。

**2、户外宣传费。**绩效目标：在重要交通干线、县域交界点、景区入口、高铁站出口等重要位置制作大型广告宣传牌。预算资金安排及使用：预算安排资金80万元，实际支出80万元，结转0万元，完成年度预算100%。绩效目标完成情况：通过户外宣传进一步提高我县旅游知名度，吸引省内外游客赴我县旅游，年内游客人数实现增长15%，旅游收入增加20%。

**3、媒体宣传费。**绩效目标：利用微信、微博、微电影等新兴媒体和形象代言人宣传等方式扩大贵德旅游知名度。预算资金安排及使用：预算安排资金20万元，实际支出0万元，结转20万元，完成年度预算0%。绩效目标完成情况：通过宣传进一步提高我县旅游知名度，吸引省内外游客赴我县旅游，年内游客人数实现增长15%，旅游收入增加20%。

**4、旅游城市合作营销资金。**绩效目标：组织旅游社赴京、津、冀、珠三角等大中型城市进行巡回旅游宣传推介。预算资金安排及使用：预算安排资金40万元，实际支出40万元，结转0万元，完成年度预算100%。绩效目标完成情况：通过宣传推介提高我县知名度，吸引省外游客赴我县旅游。

**5、旅行社及导游奖励资金。**绩效目标：对我县旅游有突出业绩的优秀组团社及优秀导游进行奖励。预算资金安排及使用：预算安排资金15万元，实际支出0万元，结转15万元，完成年度预算0%。绩效目标完成情况：能够鼓励省内外旅行社向我县送团旅游

6、**技能培训费用。**绩效目标：举办3期酒店服务技能、导游服务、农家院服务员及厨师培训班。预算资金安排及使用：预算安排资金15万元，实际支出15万元，结转0万元，完成年度预算100%。绩效目标完成情况：通过培训进一步提高我县酒店服务、导游服务、农家院服务员及厨师的服务质量及服务水平。

7、**农家院奖励资金。**绩效目标：对评星的及文旅融合较好、无游客投诉的农家院按奖励标准进行奖励。预算资金安排及使用：预算安排资金20万元，实际支出20万元，结转0万元，完成年度预算100%。绩效目标完成情况：通过奖励提高我县农家院菜品质量和服务综合水平。

8、**烹饪大赛。**绩效目标：引导农家院协会举办农家院烹饪大赛。预算资金安排及使用：预算安排资金5万元，实际支出5万元，结转0万元，完成年度预算100%。绩效目标完成情况：通过比赛增强农家院菜品开发水平，促进业内交流，帮助菜品开发，提高菜品质量。

9、**旅行社采风、踩线费用。**绩效目标：邀请省内外知名旅行社来我县考察旅游线路，签订合作协议。。预算资金安排及使用：预算安排资金20万元，实际支出20万元，结转0万元，完成年度预算100%。绩效目标完成情况：通过邀请省内外知名旅行社来我县考察旅游线路，鼓励优秀旅行社向我县输送游客，增强旅游竞争力，提高旅游知名度。

10、**徒步游活动。**绩效目标：依据十条精品徒步游路线举办大型徒步游贵德活动，对参与者发放贵德旅游纪念品及对前三名进行奖励。预算资金安排及使用：预算安排资金30万元，实际支出0万元，结转30万元，完成年度预算0%。绩效目标完成情况：计划依据十条精品徒步游路线举办大型徒步游贵德活动，对参与者发放贵德旅游纪念品及对前三名进行奖励。

11、**全州射箭邀请赛。**绩效目标：邀请我州五县知名射箭队，举办射箭比赛，对前三名进行奖励。预算资金安排及使用：预算安排资金10万元，实际支出10万元，结转0万元，完成年度预算100%。绩效目标完成情况：通过举办全州射箭民俗活动，进一步促进民俗民间文化活动发展，为文旅融合充实人文气息。

12、**摄影大赛。**绩效目标：全省范围内举办贵德风情摄影大赛，对优秀作品作者进行奖励。预算资金安排及使用：预算安排资金10万元，实际支出10万元，结转0万元，完成年度预算100%。绩效目标完成情况：通过举办贵德风情摄影大赛，进一步吸引省内外摄影爱好者来贵德采风，同时，通过摄影团体及个人的宣传，加大贵德旅游知名度。

13、**水与生命主题雕塑。**绩效目标：修建水与生命主题广场景观雕塑。预算资金安排及使用：预算安排资金150万元，实际支出150万元，结转0万元，完成年度预算100%。绩效目标完成情况：修建标志性景观雕塑，提升旅游城市形象，增强黄河上游水文化魅力。

14、**龙王池基础设施建设。**绩效目标：龙王池旅游景区基础设施建设。预算资金安排及使用：预算安排资金265万元，实际支出8万元，结转257万元，完成年度预算3%。绩效目标完成情况：结合全省旅游开发示范区建设，打造草原风情游，开发藏地草原游牧文化，为我县旅游增添一处游览胜地。

**十、其他重要事项的情况说明**

（一）机关运行经费支出情况。贵德县旅游管委会2016年度机关运行经费支出0万元，2015年度机关运行经费支出0万元，机关运行经费增（减）的主要原因是\*\*\*。

（二）政府采购情况。2016年本部门政府采购支出总额77.99万元，其中：政府采购货物支出77.99万元、政府采购工程支出0万元、政府采购服务支出0万元。

（三）国有资产占用情况。截至2016年12月31日，贵德县旅游管委会共有车辆2辆，其中：副部（省）级及以上领导用车0辆、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（为我部门及所属单位用于\*\*\*等方面的车辆）；单价50万元以上通用设备0台（套），单价100万元以上专用设备0台（套）。

**第四部分名词解释**

一、财政拨款收入：指本级财政当年拨付的资金。

二、上级补助收入：指事业单位从主管部门和上级单位取得的非财政补助收入。

三、事业收入：指事业单位开展专业业务活动及其辅助活动取得的收入。

四、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。

五、附属单位缴款：指事业单位附属的独立核算单位按规定标准或比例缴纳的各项收入。

六、其他收入：指除上述“财政拨款收入”、“事业收入”、“经营收入”等以外的收入，如投资收益、利息收入等。

七、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”、“财政拨款结转和结余资金”、“事业收入”、“经营收入”和“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（即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）弥补当年收支缺口的资金。

八、上年结转和结余：指以前年度支出预算因客观条件变化未执行完毕、结转到本年度按有关规定继续使用的资金，既包括财政拨款结转和结余，也包括事业收入、经营收入、其他收入的结转和结余。

九、住房保障支出（类）住房改革支出（款）：指\*\*机关及所属单位按照国家政策规定用于住房改革方面的支出。包括住房公积金、提租补贴和购房补贴三个项级科目。1.住房公积金：指按照《住房公积金管理条例》和其他相关规定，由单位及其在职职工以职工工资为缴存基数，分别按照一定比例缴存的长期住房储金。行政单位缴存基数包括国家统一规定的公务员职务工资、级别工资、机关工人岗位工资和技术等级（职务）工资、年终一次性奖金、特殊岗位津贴、艰苦边远地区津贴，规范后发放的工作性津贴、生活性补贴等；事业单位缴存基数包括国家统一规定的岗位工资、薪级工资、绩效工资、艰苦边远地区津贴、特殊岗位津贴等。单位和职工住房公积金缴存比例均不得低于5%，不得高于12%。2.提租补贴：指按照房改政策规定的标准，向职工发放的租金补贴，人均标准\*元/月。3.购房补贴：指1998年住房分配货币化改革以后，按照国家房改政策规定，向无房职工、住房面积未达到规定标准的职工发放的住房补贴。

十、结余分配：指当年结余的分配情况。主要包括事业单位按规定提取的职工福利基金，交纳所得税、转入事业基金以外的结余分配情况。

十一、年末结转和结余：指本年度或以前年度预算安排、因客观条件变化无法按原计划实施，需要延迟到以后年度按有关规定继续使用的资金，既包括财政拨款结转和结余，也包括事业收入、经营收入、其他收入的结转和结余。

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

十三、项目支出：指在基本支出之外为完成特定行政任务和事业发展目标所发生的支出。

十四、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。

十五、对附属单位补助支出：指预算单位对所属单位补助发生的支出。

十六、“三公”经费财政拨款支出：指财政资金安排的因公出国（境）费、公务用车购置及运行费和公务接待费支出。其中，因公出国（境）费是指单位工作人员因公务出国（境）的往返机票费、住宿费、伙食费、培训费等支出；公务用车购置及运行费是指单位购置公务用车支出及公务用车使用过程中发生的租用费、燃料费、过路过桥费、保险费等支出；公务接待费支出是指单位按规定开支的各类公务接待（含外宾接待）支出。

十七、机关运行经费：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、专用材料及一般设备购置费、办公用房水电费、办公用房取暖费、办公用房物业管理费、公务用车运行维护费以及其他费用。