|  |  |  |  |
| --- | --- | --- | --- |
| **收支预算总表** | | | |
| 填报单位:013上饶市国土资源局 |  |  | 单位：万元 |
| 收 入 | | 支 出 | |
| 项目 | 预算数 | 项目(按支出功能科目类级) | 预算数 |
| 一、财政拨款 | 48,286.74 | 城乡社区支出 | 40,675.76 |
| 一般公共预算拨款收入 | 8,087.98 | 自然资源海洋气象等支出 | 11,790.15 |
| 专项收入 | 65.00 | 住房保障支出 | 863.00 |
| 政府性基金预算拨款收入 | 40,133.76 | 债务付息支出 | 10,000.00 |
| 预算内投资收入 |  | 0 | 0.00 |
| 二、事业收入 |  | 0 | 0.00 |
| 三、事业单位经营收入 | 389.17 | 0 | 0.00 |
| 四、其他收入 | 1,696.78 | 0 | 0.00 |
| 五、附属单位上缴收入 |  | 0 | 0.00 |
| 六、上级补助收入 |  | 0 | 0.00 |
|  |  | 0 | 0.00 |
|  |  | 0 | 0.00 |
|  |  | 0 | 0.00 |
| 本年收入合计 | 50,372.69 | 本年支出合计 | 63,328.91 |
| 七、用事业基金弥补收支差额 |  | 结转下年 |  |
| 八、上年结转（结余） | 12,956.22 |  |  |
|  |  |  |  |
| 收入总计 | 63,328.91 | 支出总计 | 63,328.91 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **部门收入总表** | | | | | | | | | | | | | | |
| 填报单位:013上饶市国土资源局 | | | | | | |  |  |  | 单位：万元 | | | | |
| 功能科目编码 | 功能科目名称 | 合计 | 上年结转 | 财政拨款 | | | | | 事业收入 | 事业单位经营收入 | 其他收入 | 附属单位上缴收入 | 上级补助收入 | 用事业基金弥补收支差额 |
| 小计 | 一般公共预算拨款收入 | 政府性基金预算拨款收入 | 专项收入 | 预算内投资收入 |
| \*\* | \*\* | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|  | 合计 | 63,328.91 | 12,956.22 | 48,286.74 | 8,087.98 | 40,133.76 | 65.00 |  |  | 389.17 | 1,696.78 |  |  |  |
| 232 | 债务付息支出 | 10,000.00 |  | 10,000.00 |  | 10,000.00 |  |  |  |  |  |  |  |  |
| 04 | 地方政府专项债务付息支出 | 10,000.00 |  | 10,000.00 |  | 10,000.00 |  |  |  |  |  |  |  |  |
| 2320412 | 国有土地收益基金债务付息支出 | 10,000.00 |  | 10,000.00 |  | 10,000.00 |  |  |  |  |  |  |  |  |
| 221 | 住房保障支出 | 863.00 |  | 863.00 | 863.00 |  |  |  |  |  |  |  |  |  |
| 01 | 保障性安居工程支出 | 863.00 |  | 863.00 | 863.00 |  |  |  |  |  |  |  |  |  |
| 2210103 | 棚户区改造 | 863.00 |  | 863.00 | 863.00 |  |  |  |  |  |  |  |  |  |
| 220 | 自然资源海洋气象等支出 | 11,790.15 | 2,414.22 | 7,289.98 | 7,224.98 |  | 65.00 |  |  | 389.17 | 1,696.78 |  |  |  |
| 03 | 测绘事务 | 110.00 |  | 110.00 | 110.00 |  |  |  |  |  |  |  |  |  |
| 2200304 | 基础测绘 | 110.00 |  | 110.00 | 110.00 |  |  |  |  |  |  |  |  |  |
| 01 | 自然资源事务 | 11,680.15 | 2,414.22 | 7,179.98 | 7,114.98 |  | 65.00 |  |  | 389.17 | 1,696.78 |  |  |  |
| 2200199 | 其他自然资源事务支出 | 2,185.00 | 1,255.00 | 930.00 | 865.00 |  | 65.00 |  |  |  |  |  |  |  |
| 2200150 | 事业运行 | 4,824.24 | 701.32 | 3,645.27 | 3,645.27 |  |  |  |  | 389.17 | 88.48 |  |  |  |
| 2200113 | 地质矿产资源与环境调查 | 59.90 |  | 59.90 | 59.90 |  |  |  |  |  |  |  |  |  |
| 2200110 | 国土整治 | 30.00 |  | 30.00 | 30.00 |  |  |  |  |  |  |  |  |  |
| 2200108 | 自然资源行业业务管理 | 600.00 |  | 600.00 | 600.00 |  |  |  |  |  |  |  |  |  |
| 2200105 | 土地资源调查 | 540.00 |  | 540.00 | 540.00 |  |  |  |  |  |  |  |  |  |
| 2200104 | 自然资源规划及管理 | 470.00 |  | 470.00 | 470.00 |  |  |  |  |  |  |  |  |  |
| 2200101 | 行政运行 | 2,971.01 | 457.90 | 904.81 | 904.81 |  |  |  |  |  | 1,608.30 |  |  |  |
| 212 | 城乡社区支出 | 40,675.76 | 10,542.00 | 30,133.76 |  | 30,133.76 |  |  |  |  |  |  |  |  |
| 10 | 国有土地收益基金及对应专项债务收入安排的支出 | 20,478.85 | 10,442.00 | 10,036.85 |  | 10,036.85 |  |  |  |  |  |  |  |  |
| 2121099 | 其他国有土地收益基金支出 | 66.85 |  | 66.85 |  | 66.85 |  |  |  |  |  |  |  |  |
| 2121002 | 土地开发支出 | 970.00 |  | 970.00 |  | 970.00 |  |  |  |  |  |  |  |  |
| 2121001 | 征地和拆迁补偿支出 | 19,442.00 | 10,442.00 | 9,000.00 |  | 9,000.00 |  |  |  |  |  |  |  |  |
| 08 | 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 | 20,196.91 | 100.00 | 20,096.91 |  | 20,096.91 |  |  |  |  |  |  |  |  |
| 2120899 | 其他国有土地使用权出让收入安排的支出 | 248.41 |  | 248.41 |  | 248.41 |  |  |  |  |  |  |  |  |
| 2120802 | 土地开发支出 | 1,940.00 | 100.00 | 1,840.00 |  | 1,840.00 |  |  |  |  |  |  |  |  |
| 2120801 | 征地和拆迁补偿支出 | 18,008.50 |  | 18,008.50 |  | 18,008.50 |  |  |  |  |  |  |  |  |

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|  |  |  |  |  |  |  |  |
| **部门支出总表** | | | | | | | |
| 填报单位:013上饶市国土资源局 | | | |  |  | 单位：万元 | |
| 支出功能分类科目 | | 合计 | 基本支出 | 项目支出 | 事业单位经营支出 | 上缴上级支出 | 对附属单位补助支出 |
| 科目编码 | 科目名称 |  |  |  |  |  |  |
| \*\* | \*\* | 1 | 2 | 3 | 4 | 5 | 6 |
|  | 合计 | 63,328.91 | 7,645.25 | 55,683.66 |  |  |  |
| 212 | 城乡社区支出 | 40,675.76 |  | 40,675.76 |  |  |  |
| 08 | 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 | 20,196.91 |  | 20,196.91 |  |  |  |
| 2120801 | 征地和拆迁补偿支出 | 18,008.50 |  | 18,008.50 |  |  |  |
| 2120802 | 土地开发支出 | 1,940.00 |  | 1,940.00 |  |  |  |
| 2120899 | 其他国有土地使用权出让收入安排的支出 | 248.41 |  | 248.41 |  |  |  |
| 10 | 国有土地收益基金及对应专项债务收入安排的支出 | 20,478.85 |  | 20,478.85 |  |  |  |
| 2121001 | 征地和拆迁补偿支出 | 19,442.00 |  | 19,442.00 |  |  |  |
| 2121002 | 土地开发支出 | 970.00 |  | 970.00 |  |  |  |
| 2121099 | 其他国有土地收益基金支出 | 66.85 |  | 66.85 |  |  |  |
| 220 | 自然资源海洋气象等支出 | 11,790.15 | 7,645.25 | 4,144.90 |  |  |  |
| 01 | 自然资源事务 | 11,680.15 | 7,645.25 | 4,034.90 |  |  |  |
| 2200101 | 行政运行 | 2,971.01 | 2,971.01 |  |  |  |  |
| 2200104 | 自然资源规划及管理 | 470.00 |  | 470.00 |  |  |  |
| 2200105 | 土地资源调查 | 540.00 |  | 540.00 |  |  |  |
| 2200108 | 自然资源行业业务管理 | 600.00 |  | 600.00 |  |  |  |
| 2200110 | 国土整治 | 30.00 |  | 30.00 |  |  |  |
| 2200113 | 地质矿产资源与环境调查 | 59.90 |  | 59.90 |  |  |  |
| 2200150 | 事业运行 | 4,824.24 | 4,674.24 | 150.00 |  |  |  |
| 2200199 | 其他自然资源事务支出 | 2,185.00 |  | 2,185.00 |  |  |  |
| 03 | 测绘事务 | 110.00 |  | 110.00 |  |  |  |
| 2200304 | 基础测绘 | 110.00 |  | 110.00 |  |  |  |
| 221 | 住房保障支出 | 863.00 |  | 863.00 |  |  |  |
| 01 | 保障性安居工程支出 | 863.00 |  | 863.00 |  |  |  |
| 2210103 | 棚户区改造 | 863.00 |  | 863.00 |  |  |  |
| 232 | 债务付息支出 | 10,000.00 |  | 10,000.00 |  |  |  |
| 04 | 地方政府专项债务付息支出 | 10,000.00 |  | 10,000.00 |  |  |  |
| 2320412 | 国有土地收益基金债务付息支出 | 10,000.00 |  | 10,000.00 |  |  |  |

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| **财政拨款收支总表** | | | | | |
| 填报单位:013上饶市国土资源局 | | |  | 单位：万元 | |
| 收 入 |  | 支出 | | | |
| 项目 | 预算数 | 项目(按支出功能科目类级) | 合计 | 一般公共预算支出 | 政府性基金预算支出 |
| 一、财政拨款收入 | 48,286.74 | 一、本年支出 | 48,286.74 | 8,152.98 | 40,133.76 |
| 一般公共预算拨款收入 | 8,087.98 | 城乡社区支出 | 30,133.76 | 0.00 | 30,133.76 |
| 专项收入 | 65.00 | 自然资源海洋气象等支出 | 7,289.98 | 7,289.98 | 0.00 |
| 政府性基金预算拨款收入 | 40,133.76 | 住房保障支出 | 863.00 | 863.00 | 0.00 |
| 预算内投资收入 |  | 债务付息支出 | 10,000.00 | 0.00 | 10,000.00 |
|  |  | 0 | 0.00 | 0.00 | 0.00 |
| 二、上年结转 |  | 二、结转下年 |  |  |  |
| 一般公共预算拨款结转 |  |  |  |  |  |
| 政府性基金预算拨款结转 |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 收入总计 | 48,286.74 | 支出总计 | 48,286.74 | 8,152.98 | 40,133.76 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  | | | |  | | |  | |  | | | |
| **一般公共预算支出表** | | | | | | | | | | | | | | |
| 填报单位:013上饶市国土资源局 | | | | | | | | |  | | 单位：万元 | | | |
| 支出功能分类科目 | | | | | | 2019年预算数 | | | | | | | | |
| 科目编码 | | 科目名称 | | | | 合计 | | | 基本支出 | | 项目支出 | | | |
| \*\* | | \*\* | | | | 1 | | | 2 | | 3 | | | |
|  | | 合计 | | | | 8,152.98 | | | 4,400.08 | | 3,752.90 | | | |
| 220 | | 自然资源海洋气象等支出 | | | | 7,289.98 | | | 4,400.08 | | 2,889.90 | | | |
| 01 | | 自然资源事务 | | | | 7,179.98 | | | 4,400.08 | | 2,779.90 | | | |
| 2200101 | | 行政运行 | | | | 904.81 | | | 904.81 | |  | | | |
| 2200104 | | 自然资源规划及管理 | | | | 470.00 | | |  | | 470.00 | | | |
| 2200105 | | 土地资源调查 | | | | 540.00 | | |  | | 540.00 | | | |
| 2200108 | | 自然资源行业业务管理 | | | | 600.00 | | |  | | 600.00 | | | |
| 2200110 | | 国土整治 | | | | 30.00 | | |  | | 30.00 | | | |
| 2200113 | | 地质矿产资源与环境调查 | | | | 59.90 | | |  | | 59.90 | | | |
| 2200150 | | 事业运行 | | | | 3,645.27 | | | 3,495.27 | | 150.00 | | | |
| 2200199 | | 其他自然资源事务支出 | | | | 930.00 | | |  | | 930.00 | | | |
| 03 | | 测绘事务 | | | | 110.00 | | |  | | 110.00 | | | |
| 2200304 | | 基础测绘 | | | | 110.00 | | |  | | 110.00 | | | |
| 221 | | 住房保障支出 | | | | 863.00 | | |  | | 863.00 | | | |
| 01 | | 保障性安居工程支出 | | | | 863.00 | | |  | | 863.00 | | | |
| 2210103 | | 棚户区改造 | | | | 863.00 | | |  | | 863.00 | | | |
| **一般公共预算基本支出表** | | | | | | | | | | | | | | |
| 填报单位:013上饶市国土资源局 | | | | | | | |  | | | 单位：万元 | | | |
| 支出经济分类科目 | | | | | | | | 2019年基本支出 | | | | | | |
| 科目编码 | | | 科目名称 | | | | | 合计 | | | 人员经费 | | 公用经费 | |
| \*\* | | | \*\* | | | | | 1 | | | 2 | | 3 | |
|  | | | 合计 | | | | | 4,400.08 | | | 3,473.23 | | 926.85 | |
|  | | | 工资福利支出 | | | | | 3,259.62 | | | 3,259.62 | |  | |
| 30101 | | | 基本工资 | | | | | 833.09 | | | 833.09 | |  | |
| 3010201 | | | 行政单位统一津补贴 | | | | | 124.84 | | | 124.84 | |  | |
| 3010204 | | | 行政参公单位统一津补贴 | | | | | 44.78 | | | 44.78 | |  | |
| 30103 | | | 奖金 | | | | | 652.21 | | | 652.21 | |  | |
| 30106 | | | 伙食补助费 | | | | | 122.03 | | | 122.03 | |  | |
| 30107 | | | 绩效工资 | | | | | 465.52 | | | 465.52 | |  | |
| 30108 | | | 机关事业单位基本养老保险缴费 | | | | | 196.55 | | | 196.55 | |  | |
| 30109 | | | 职业年金缴费 | | | | | 58.30 | | | 58.30 | |  | |
| 30110 | | | 职工基本医疗保险缴费 | | | | | 81.00 | | | 81.00 | |  | |
| 30111 | | | 公务员医疗补助缴费 | | | | | 4.17 | | | 4.17 | |  | |
| 3011201 | | | 养老保险 | | | | | 72.74 | | | 72.74 | |  | |
| 3011202 | | | 失业保险 | | | | | 4.22 | | | 4.22 | |  | |
| 3011203 | | | 其他保险 | | | | | 27.12 | | | 27.12 | |  | |
| 30113 | | | 住房公积金 | | | | | 188.24 | | | 188.24 | |  | |
| 30114 | | | 医疗费 | | | | | 11.10 | | | 11.10 | |  | |
| 3019901 | | | 临时工工资 | | | | | 274.58 | | | 274.58 | |  | |
| 3019902 | | | 聘用人员工资 | | | | | 56.73 | | | 56.73 | |  | |
| 3019903 | | | 其他工资福利 | | | | | 42.40 | | | 42.40 | |  | |
|  | | | 商品和服务支出 | | | | | 845.69 | | |  | | 845.69 | |
| 30201 | | | 办公费 | | | | | 154.98 | | |  | | 154.98 | |
| 30202 | | | 印刷费 | | | | | 13.00 | | |  | | 13.00 | |
| 30203 | | | 咨询费 | | | | | 4.80 | | |  | | 4.80 | |
| 30204 | | | 手续费 | | | | | 0.50 | | |  | | 0.50 | |
| 30205 | | | 水费 | | | | | 1.20 | | |  | | 1.20 | |
| 30206 | | | 电费 | | | | | 23.30 | | |  | | 23.30 | |
| 30207 | | | 邮电费 | | | | | 16.30 | | |  | | 16.30 | |
| 30208 | | | 取暖费 | | | | | 8.04 | | |  | | 8.04 | |
| 30209 | | | 物业管理费 | | | | | 3.10 | | |  | | 3.10 | |
| 30211 | | | 差旅费 | | | | | 146.00 | | |  | | 146.00 | |
| 30213 | | | 维修（护）费 | | | | | 23.50 | | |  | | 23.50 | |
| 30215 | | | 会议费 | | | | | 35.44 | | |  | | 35.44 | |
| 30216 | | | 培训费 | | | | | 27.50 | | |  | | 27.50 | |
| 30217 | | | 公务接待费 | | | | | 66.12 | | |  | | 66.12 | |
| 30226 | | | 劳务费 | | | | | 16.32 | | |  | | 16.32 | |
| 30227 | | | 委托业务费 | | | | | 6.00 | | |  | | 6.00 | |
| 30228 | | | 工会经费 | | | | | 54.00 | | |  | | 54.00 | |
| 30229 | | | 福利费 | | | | | 10.25 | | |  | | 10.25 | |
| 30239 | | | 其他交通费用 | | | | | 125.59 | | |  | | 125.59 | |
| 3029901 | | | 降温费 | | | | | 23.56 | | |  | | 23.56 | |
| 3029902 | | | 离退休人员公用支出 | | | | | 6.30 | | |  | | 6.30 | |
| 3029903 | | | 其他商品和服务支出 | | | | | 79.89 | | |  | | 79.89 | |
|  | | | 对个人和家庭的补助 | | | | | 213.61 | | | 213.61 | |  | |
| 3030202 | | | 退休生活补贴 | | | | | 1.16 | | | 1.16 | |  | |
| 30304 | | | 抚恤金 | | | | | 1.00 | | | 1.00 | |  | |
| 3030501 | | | 生活补助 | | | | | 17.14 | | | 17.14 | |  | |
| 3030503 | | | 遗属补助 | | | | | 1.54 | | | 1.54 | |  | |
| 30309 | | | 奖励金 | | | | | 160.97 | | | 160.97 | |  | |
| 3039901 | | | 离退休人员医疗保险 | | | | | 22.11 | | | 22.11 | |  | |
| 3039902 | | | 其他对个人和家庭的补助支出 | | | | | 9.69 | | | 9.69 | |  | |
|  | | | 资本性支出 | | | | | 81.16 | | |  | | 81.16 | |
| 31002 | | | 办公设备购置 | | | | | 62.16 | | |  | | 62.16 | |
| 31006 | | | 大型修缮 | | | | | 19.00 | | |  | | 19.00 | |
| **一般公共预算'三公'经费支出表** | | | | | | | | | | | | | | | |
| 填报单位:013上饶市国土资源局 | | | | | | |  | |  | | 单位：万元 | | | | |
| 单位编码 | 单位名称 | | | 合计 | 因公出国(境)费 | | | | | 公务接待费 | | 公务用车运行维护费 | | 公务用车购置 | |
| \*\* | \*\* | | | 1 | 2 | | | | | 3 | | 4 | | 5 | |
|  | 合计 | | | 75.12 |  | | | | | 75.12 | |  | |  | |
| 013 | 上饶市国土资源局 | | | 75.12 |  | | | | | 75.12 | |  | |  | |

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| --- | --- | --- | --- | --- |
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| **政府性基金预算支出表** | | | | |
| 填报单位:013上饶市国土资源局 | | |  | 单位：万元 |
| 支出功能分类科目 | | 2019年预算数 | | |
| 科目编码 | 科目名称 | 合计 | 基本支出 | 项目支出 |
| \*\* | \*\* | 1 | 2 | 3 |
|  |  | 40,133.76 |  | 40,133.76 |
| 212 | 城乡社区支出 | 30,133.76 |  | 30,133.76 |
| 08 | 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 | 20,096.91 |  | 20,096.91 |
| 2120801 | 征地和拆迁补偿支出 | 18,008.50 |  | 18,008.50 |
| 2120802 | 土地开发支出 | 1,840.00 |  | 1,840.00 |
| 2120899 | 其他国有土地使用权出让收入安排的支出 | 248.41 |  | 248.41 |
| 10 | 国有土地收益基金及对应专项债务收入安排的支出 | 10,036.85 |  | 10,036.85 |
| 2121001 | 征地和拆迁补偿支出 | 9,000.00 |  | 9,000.00 |
| 2121002 | 土地开发支出 | 970.00 |  | 970.00 |
| 2121099 | 其他国有土地收益基金支出 | 66.85 |  | 66.85 |
| 232 | 债务付息支出 | 10,000.00 |  | 10,000.00 |
| 04 | 地方政府专项债务付息支出 | 10,000.00 |  | 10,000.00 |
| 2320412 | 国有土地收益基金债务付息支出 | 10,000.00 |  | 10,000.00 |

|  |  |  |
| --- | --- | --- |
| **支出预算总表** | | |
|  |  |  |
| 科目名称 | 合计 | 结转下年 |
|
| \*\* | 1 | 2 |
| 合计 | 63,328.91 |  |
| 城乡社区支出 | 40,675.76 |  |
| 自然资源海洋气象等支出 | 11,790.15 |  |
| 住房保障支出 | 863.00 |  |
| 债务付息支出 | 10,000.00 |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **财政拨款预算表** | | | | | |
|  |  |  | |  | |
| 科目名称 | 财政拨款 | | 一般公共预算支出 | | 政府性基金预算支出 |
|
| \*\* | 1 | | 2 | | 3 |
|  | 48,286.74 | | 8,152.98 | | 40,133.76 |
| 城乡社区支出 | 30,133.76 | |  | | 30,133.76 |
| 自然资源海洋气象等支出 | 7,289.98 | | 7,289.98 | |  |
| 住房保障支出 | 863.00 | | 863.00 | |  |
| 债务付息支出 | 10,000.00 | |  | | 10,000.00 |