

# 基本支出决算明细表

2014年度

财政05-1表  
金额单位：元

| 支出功能分类科目编码 | 科目名称         | 合计           | 工资福利支出       |            |              |            |            |       |      |          |    |              | 商品和服务支出    |          |     |    |    |           |
|------------|--------------|--------------|--------------|------------|--------------|------------|------------|-------|------|----------|----|--------------|------------|----------|-----|----|----|-----------|
|            |              |              | 小计           | 基本工资       | 津贴补贴         | 奖金         | 社会保险缴费     | 伙食补助费 | 绩效工资 | 其他工资福利支出 | 小计 | 办公费          | 印刷费        | 咨询费      | 手续费 | 水费 |    |           |
| 类          | 项            | 1            | 2            | 3          | 4            | 5          | 6          | 7     | 8    | 9        | 10 | 11           | 12         | 13       | 14  | 15 | 16 |           |
| 201        | 一般公共服务支出     | 5,065,946.55 | 2,782,614.46 | 817,658.59 | 1,110,365.24 | 631,900.00 | 202,690.63 | —     | —    | —        | —  | 1,079,345.23 | 187,020.50 | 1,820.00 | —   | —  | —  | 10,359.87 |
| 20113      | 商贸事务         | 200,000.00   | —            | —          | —            | —          | —          | —     | —    | —        | —  | —            | —          | —        | —   | —  | —  | —         |
| 2011308    | 招商引资         | 200,000.00   | —            | —          | —            | —          | —          | —     | —    | —        | —  | 178,480.00   | —          | —        | —   | —  | —  | —         |
| 208        | 社会保障和就业支出    | 200,000.00   | —            | —          | —            | —          | —          | —     | —    | —        | —  | —            | —          | —        | —   | —  | —  | —         |
| 20805      | 行政事业单位离退休    | 866,195.90   | —            | —          | —            | —          | —          | —     | —    | —        | —  | —            | —          | —        | —   | —  | —  | —         |
| 2080501    | 归口管理的行政单位离退休 | 866,195.90   | —            | —          | —            | —          | —          | —     | —    | —        | —  | —            | —          | —        | —   | —  | —  | —         |
| 20808      | 抚恤           | 9,792.00     | —            | —          | —            | —          | —          | —     | —    | —        | —  | —            | —          | —        | —   | —  | —  | —         |
| 2080801    | 死亡抚恤         | 9,792.00     | —            | —          | —            | —          | —          | —     | —    | —        | —  | —            | —          | —        | —   | —  | —  | —         |
| 210        | 医疗卫生与计划生育支出  | 202,690.63   | 202,690.63   | —          | —            | —          | 202,690.63 | —     | —    | —        | —  | —            | —          | —        | —   | —  | —  | —         |
| 21005      | 医疗经费         | 202,690.63   | 202,690.63   | —          | —            | —          | 202,690.63 | —     | —    | —        | —  | —            | —          | —        | —   | —  | —  | —         |
| 2100501    | 行政单位医疗       | 202,690.63   | 202,690.63   | —          | —            | —          | 202,690.63 | —     | —    | —        | —  | —            | —          | —        | —   | —  | —  | —         |
| 214        | 交通运输支出       | 3,626,266.06 | 2,559,923.83 | 817,658.59 | 1,110,365.24 | 631,900.00 | —          | —     | —    | —        | —  | 900,865.23   | 187,020.50 | 1,820.00 | —   | —  | —  | 10,359.87 |
| 21401      | 公路水路运输       | 3,626,266.06 | 2,559,923.83 | 817,658.59 | 1,110,365.24 | 631,900.00 | —          | —     | —    | —        | —  | 900,865.23   | 187,020.50 | 1,820.00 | —   | —  | —  | 10,359.87 |
| 2140101    | 行政运行         | 3,195,266.06 | 2,559,923.83 | 817,658.59 | 1,110,365.24 | 631,900.00 | —          | —     | —    | —        | —  | 466,865.23   | 181,020.50 | —        | —   | —  | —  | —         |
| 2140102    | 一般行政管理事务     | 6,000.00     | —            | —          | —            | —          | —          | —     | —    | —        | —  | 6,000.00     | —          | —        | —   | —  | —  | —         |
| 2140106    | 公路养护         | 250,000.00   | —            | —          | —            | —          | —          | —     | —    | —        | —  | 250,000.00   | —          | —        | —   | —  | —  | —         |
| 2140199    | 其他公路水路运输支出   | 178,000.00   | —            | —          | —            | —          | —          | —     | —    | —        | —  | 178,000.00   | —          | —        | —   | —  | —  | —         |
| 221        | 住房保障支出       | 141,001.96   | —            | —          | —            | —          | —          | —     | —    | —        | —  | —            | —          | —        | —   | —  | —  | —         |
| 22102      | 住房改革支出       | 141,001.96   | —            | —          | —            | —          | —          | —     | —    | —        | —  | —            | —          | —        | —   | —  | —  | —         |
| 2210201    | 住房公积金        | 141,001.96   | —            | —          | —            | —          | —          | —     | —    | —        | —  | —            | —          | —        | —   | —  | —  | —         |

# 基本支出决算明细表

编制单位：河南省三门峡市交通运输局

2014年度

财政05-1表  
金额单位：元

| 支出功能分类科目编码 | 科目名称         | 商品和服务支出   |           |    |           |           |    |          |          |          |          |           | 劳务费 | 委托业务费 |    |    |            |    |
|------------|--------------|-----------|-----------|----|-----------|-----------|----|----------|----------|----------|----------|-----------|-----|-------|----|----|------------|----|
|            |              | 17        | 18        | 19 | 20        | 21        | 22 | 23       | 24       | 25       | 26       | 27        |     |       | 28 | 29 | 30         | 31 |
| 类          | 项            | 合计        |           |    |           |           |    |          |          |          |          |           |     |       |    |    |            |    |
| 201        | 一般公共服务支出     | 73,799.53 | 38,987.63 |    | 95,620.00 | 77,911.00 |    | 5,640.00 | 2,000.00 | 7,371.00 | 5,610.00 | 12,156.00 |     |       |    |    | 434,330.00 |    |
| 20113      | 商贸事务         |           |           |    |           | 45,499.03 |    |          |          |          |          |           |     |       |    |    | 112,765.50 |    |
| 2011308    | 招商引资         |           |           |    |           | 45,499.03 |    |          |          |          |          |           |     |       |    |    | 112,765.50 |    |
| 208        | 社会保障和就业支出    |           |           |    |           |           |    |          |          |          |          |           |     |       |    |    |            |    |
| 20805      | 行政事业单位离退休    |           |           |    |           |           |    |          |          |          |          |           |     |       |    |    |            |    |
| 2080501    | 归口管理的行政单位离退休 |           |           |    |           |           |    |          |          |          |          |           |     |       |    |    |            |    |
| 20808      | 抚恤           |           |           |    |           |           |    |          |          |          |          |           |     |       |    |    |            |    |
| 2080801    | 死亡抚恤         |           |           |    |           |           |    |          |          |          |          |           |     |       |    |    |            |    |
| 210        | 医疗卫生与计划生育支出  |           |           |    |           |           |    |          |          |          |          |           |     |       |    |    |            |    |
| 21005      | 医疗保健         |           |           |    |           |           |    |          |          |          |          |           |     |       |    |    |            |    |
| 2100501    | 行政单位医疗       |           |           |    |           |           |    |          |          |          |          |           |     |       |    |    |            |    |
| 214        | 交通运输支出       | 73,799.53 | 38,987.63 |    | 95,620.00 | 32,411.97 |    | 5,640.00 | 2,000.00 | 7,371.00 | 5,610.00 | 12,156.00 |     |       |    |    | 321,564.50 |    |
| 21401      | 公路水路运输       | 73,799.53 | 38,987.63 |    | 95,620.00 | 32,411.97 |    | 5,640.00 | 2,000.00 | 7,371.00 | 5,610.00 | 12,156.00 |     |       |    |    | 321,564.50 |    |
| 2140101    | 行政运行         |           |           |    | 95,620.00 |           |    |          |          |          |          | 12,156.00 |     |       |    |    | 71,564.50  |    |
| 2140102    | 一般行政管理事务     |           |           |    |           |           |    |          |          |          |          |           |     |       |    |    |            |    |
| 2140106    | 公路养护         |           |           |    |           |           |    |          |          |          |          |           |     |       |    |    |            |    |
| 2140199    | 其他公路水路运输支出   | 73,799.53 | 38,987.63 |    |           | 32,411.97 |    | 5,640.00 | 2,000.00 | 7,371.00 | 5,610.00 |           |     |       |    |    | 230,000.00 |    |
| 221        | 住房保障支出       |           |           |    |           |           |    |          |          |          |          |           |     |       |    |    |            |    |
| 22102      | 住房改革支出       |           |           |    |           |           |    |          |          |          |          |           |     |       |    |    |            |    |
| 2210201    | 住房公积金        |           |           |    |           |           |    |          |          |          |          |           |     |       |    |    |            |    |

# 基本支出决算明细表

编制单位：河南省三门峡市交通运输局

2014年度

财决05-1表  
金额单位：元

| 支出功能分类科目编码 | 支出项目名称       | 商品和服务支出   |          |           |           |       |         |              |    |            |     | 对个人和家庭的补助 |           |      |     |     |     |     |  |
|------------|--------------|-----------|----------|-----------|-----------|-------|---------|--------------|----|------------|-----|-----------|-----------|------|-----|-----|-----|-----|--|
|            |              | 基本工资      | 绩效工资     | 福利费       | 公务用车运行维护费 | 其他交通费 | 税金及附加费用 | 其他商品和服务支出    | 小计 | 离休费        | 退休费 | 退职(役)费    | 抚恤金       | 生活补助 | 救济费 | 医疗费 | 助学金 | 奖励金 |  |
| 201        | 一般公共服务支出     | 33        | 34       | 35        | 36        | 37    | 38      | 39           | 40 | 41         | 42  | 43        | 44        | 45   | 46  | 47  | 48  |     |  |
|            | 合计           | 28,786.00 | 2,100.00 | 95,833.70 |           |       |         | 1,091,886.86 |    | 866,195.90 |     | 9,792.00  | 74,907.00 |      |     |     |     |     |  |
| 2011308    | 招商引资         |           |          | 20,215.47 |           |       |         |              |    |            |     |           |           |      |     |     |     |     |  |
| 208        | 社会保障和就业支出    |           |          |           |           |       |         | 875,987.90   |    | 866,195.90 |     | 9,792.00  |           |      |     |     |     |     |  |
| 20805      | 行政事业单位离退休    |           |          |           |           |       |         | 866,195.90   |    | 866,195.90 |     |           |           |      |     |     |     |     |  |
| 2080501    | 归口管理的行政单位离退休 |           |          |           |           |       |         | 866,195.90   |    | 866,195.90 |     |           |           |      |     |     |     |     |  |
| 20808      | 抚恤           |           |          |           |           |       |         | 9,792.00     |    |            |     | 9,792.00  |           |      |     |     |     |     |  |
| 2080801    | 死亡抚恤         |           |          |           |           |       |         | 9,792.00     |    |            |     | 9,792.00  |           |      |     |     |     |     |  |
| 210        | 医疗卫生与计划生育支出  |           |          |           |           |       |         |              |    |            |     |           |           |      |     |     |     |     |  |
| 21005      | 医疗经费         |           |          |           |           |       |         |              |    |            |     |           |           |      |     |     |     |     |  |
| 2100501    | 行政单位医疗       |           |          |           |           |       |         |              |    |            |     |           |           |      |     |     |     |     |  |
| 214        | 交通运输支出       | 28,786.00 | 2,100.00 | 75,618.23 |           |       |         | 74,907.00    |    |            |     |           | 74,907.00 |      |     |     |     |     |  |
| 21401      | 公路水路运输       | 28,786.00 | 2,100.00 | 75,618.23 |           |       |         | 74,907.00    |    |            |     |           | 74,907.00 |      |     |     |     |     |  |
| 2140101    | 行政运行         | 28,786.00 | 2,100.00 | 75,618.23 |           |       |         | 74,907.00    |    |            |     |           | 74,907.00 |      |     |     |     |     |  |
| 2140102    | 一般行政管理事务     |           |          |           |           |       |         |              |    |            |     |           |           |      |     |     |     |     |  |
| 2140106    | 公路养护         |           |          |           |           |       |         |              |    |            |     |           |           |      |     |     |     |     |  |
| 2140199    | 其他公路水路运输支出   |           |          |           |           |       |         |              |    |            |     |           |           |      |     |     |     |     |  |
| 221        | 住房保障支出       |           |          |           |           |       |         | 141,001.96   |    |            |     |           |           |      |     |     |     |     |  |
| 22102      | 住房改革支出       |           |          |           |           |       |         | 141,001.96   |    |            |     |           |           |      |     |     |     |     |  |
| 2210201    | 住房公积金        |           |          |           |           |       |         | 141,001.96   |    |            |     |           |           |      |     |     |     |     |  |

# 基本支出决算明细表

2014年度

附决05-1表  
金额单位：元

编制单位：河南省三门峡市交通运输局

| 支出功能分类科目编码 | 支出项目名称      | 对个人和家庭的补助 |            |      |      |               |    |         |        |        |        | 基本建设支出 |             |      |        |          |          |  |  |  |  |
|------------|-------------|-----------|------------|------|------|---------------|----|---------|--------|--------|--------|--------|-------------|------|--------|----------|----------|--|--|--|--|
|            |             | 车补补贴      | 住房公积金      | 租房补贴 | 购房补贴 | 其他对个人和家庭的补助支出 | 小计 | 房屋建筑物购建 | 办公设备购置 | 专用设备购置 | 基础设施建设 | 大型修缮   | 信息网络及软件购置更新 | 物资储备 | 公务用车购置 | 其他交通工具购置 | 其他基本建设支出 |  |  |  |  |
| 201        | 一般公共服务支出    | 49        | 50         | 51   | 52   | 53            | 54 | 55      | 56     | 57     | 58     | 59     | 60          | 61   | 62     | 63       | 64       |  |  |  |  |
| 2011308    | 商贸事务        |           |            |      |      |               |    |         |        |        |        |        |             |      |        |          |          |  |  |  |  |
| 208        | 社会保障和就业支出   |           |            |      |      |               |    |         |        |        |        |        |             |      |        |          |          |  |  |  |  |
| 2080501    | 行政事业单位离退休   |           |            |      |      |               |    |         |        |        |        |        |             |      |        |          |          |  |  |  |  |
| 2080801    | 抚恤          |           |            |      |      |               |    |         |        |        |        |        |             |      |        |          |          |  |  |  |  |
| 210        | 医疗卫生与计划生育支出 |           |            |      |      |               |    |         |        |        |        |        |             |      |        |          |          |  |  |  |  |
| 2100501    | 医疗保险        |           |            |      |      |               |    |         |        |        |        |        |             |      |        |          |          |  |  |  |  |
| 214        | 交通运输支出      |           |            |      |      |               |    |         |        |        |        |        |             |      |        |          |          |  |  |  |  |
| 2140102    | 公路水路运输      |           |            |      |      |               |    |         |        |        |        |        |             |      |        |          |          |  |  |  |  |
| 2140101    | 行政运行        |           |            |      |      |               |    |         |        |        |        |        |             |      |        |          |          |  |  |  |  |
| 2140102    | 一般行政管理事务    |           |            |      |      |               |    |         |        |        |        |        |             |      |        |          |          |  |  |  |  |
| 2140106    | 公路养护        |           |            |      |      |               |    |         |        |        |        |        |             |      |        |          |          |  |  |  |  |
| 2140199    | 其他公路水路运输支出  |           |            |      |      |               |    |         |        |        |        |        |             |      |        |          |          |  |  |  |  |
| 22102      | 住房改革支出      |           | 141,001.96 |      |      |               |    |         |        |        |        |        |             |      |        |          |          |  |  |  |  |
| 2210201    | 住房公积金       |           | 141,001.96 |      |      |               |    |         |        |        |        |        |             |      |        |          |          |  |  |  |  |

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编制单位：河南省三门峡市交通运输局

2014年度

财政05-1表  
金额单位：元

| 支出场<br>经济类<br>科目编码 | 科目名称         | 小计         | 其他资本性支出     |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  | 小计 |
|--------------------|--------------|------------|-------------|------------|------------|------------|------|-----------------|------|------|------|-----------------|------|------------|--------------|-------------|----|--|--|----|
|                    |              |            | 房屋建<br>筑物购建 | 办公设<br>备购置 | 专用设<br>备购置 | 基础设<br>施建设 | 大型修缮 | 信息网络及<br>软件购置更新 | 物资储备 | 土地补偿 | 安置补助 | 地上附着物<br>和附着物补偿 | 拆迁补偿 | 公务用车<br>购置 | 其他交通<br>工具购置 | 其他资<br>本性支出 |    |  |  |    |
| 类<br>次<br>项        | 栏<br>次       |            | 66          | 67         | 68         | 69         | 70   | 71              | 72   | 73   | 74   | 75              | 76   | 77         | 78           | 79          | 80 |  |  |    |
| 201                | 一般公共服务支出     | 112,090.00 |             | 21,520.00  | 90,570.00  |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 20113              | 商贸事务         | 21,520.00  |             | 21,520.00  |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 2011308            | 招商引资         | 21,520.00  |             | 21,520.00  |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 208                | 社会保障和就业支出    | 21,520.00  |             |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 20805              | 行政事业单位离退休    |            |             |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 2080501            | 归口管理的行政单位离退休 |            |             |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 20808              | 抚恤           |            |             |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 2080801            | 死亡抚恤         |            |             |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 210                | 医疗卫生与计划生育支出  |            |             |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 21005              | 医疗保障         |            |             |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 2100501            | 行政单位医疗       |            |             |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 214                | 交通运输支出       | 90,570.00  |             |            | 90,570.00  |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 21401              | 公路水路运输       | 90,570.00  |             |            | 90,570.00  |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 2140101            | 行政运行         | 90,570.00  |             |            | 90,570.00  |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 2140102            | 一般行政管理事务     |            |             |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 2140106            | 公路养护         |            |             |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 2140199            | 其他公路水路运输支出   |            |             |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 221                | 住房保障支出       |            |             |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 22102              | 住房改革支出       |            |             |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |
| 2210201            | 住房公积金        |            |             |            |            |            |      |                 |      |      |      |                 |      |            |              |             |    |  |  |    |

# 基本支出决算明细表

编制单位：河南省三门峡市交通运输局

2014年度

财政05-1表  
金额单位：元

| 支出功能分类科目代码 | 支出项目名称       | 对非事业单位的补贴 |        |      |                | 债务利息支出 |        |           |          |           |           |          |    |        |        | 赠与 |      |      |               | 贷款转贷及产权参股 |  |  |  | 其他支出 |
|------------|--------------|-----------|--------|------|----------------|--------|--------|-----------|----------|-----------|-----------|----------|----|--------|--------|----|------|------|---------------|-----------|--|--|--|------|
|            |              | 企业政策性补贴   | 事业单位补贴 | 财政贴息 | 其他对企业事业单位的补贴支出 | 小计     | 国内债务付息 | 向国家银行借款付息 | 其他国内借款付息 | 向外国政府借款付息 | 向国际组织贷款付息 | 其他国外借款付息 | 小计 | 对国内的赠与 | 对国外的赠与 | 小计 | 国内贷款 | 产权参股 | 其他贷款转贷及产权参股支出 |           |  |  |  |      |
| 201        | 一般公共服务支出     | 81        | 82     | 83   | 84             | 85     | 86     | 87        | 88       | 89        | 90        | 91       | 92 | 93     | 94     | 95 | 96   | 97   | 98            | 99        |  |  |  |      |
| 20113      | 商贸事务         |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 2011308    | 招商引资         |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 208        | 社会保障和就业支出    |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 20806      | 行政事业单位离退休    |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 2080601    | 归口管理的行政单位离退休 |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 20808      | 抚恤           |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 2080801    | 死亡抚恤         |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 210        | 医疗卫生与计划生育支出  |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 21005      | 医疗卫生         |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 2100501    | 行政单位医疗       |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 214        | 交通运输支出       |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 21401      | 公路水路运输       |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 2140101    | 行政运行         |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 2140102    | 一般行政管理事务     |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 2140106    | 公路养护         |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 2140199    | 其他公路水路运输支出   |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 221        | 住房保障支出       |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 22102      | 住房改革支出       |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |
| 2210201    | 住房公积金        |           |        |      |                |        |        |           |          |           |           |          |    |        |        |    |      |      |               |           |  |  |  |      |