附件

XX部门2022年部门预算草案报表格式

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01表

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| --- | --- | --- | --- |
| 收支总表 | | | |
| 部门/单位：XXXX |  |  | 单位：万元 |
| **收 入** | | **支 出** | |
| **项 目** | **预算数** | **项 目** | **预算数** |
| 一、一般公共预算拨款收入 |  | 一、一般公共服务支出 |  |
| 二、政府性基金预算拨款收入 |  | 二、外交支出 |  |
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| 六、事业单位经营收入 |  | 六、科学技术支出 |  |
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| 八、附属单位上缴收入 |  | 八、社会保障和就业支出 |  |
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|  |  | 十、节能环保支出 |  |
|  |  | 十一、城乡社区支出 |  |
|  |  | …… |  |
| **本年收入合计** |  | **本年支出合计** |  |
| 上年结转结余 |  | 年终结转结余 |  |
| **收入总计** |  | **支出总计** |  |

02表

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| 收入总表 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 部门/单位：XXXX | |  | | |  | |  |  | |  | |  |  |  | |  | |  |  |  |  | | |  | |  | | 单位：万元 | | | |
| 部门（单位）代码 | | 部门（单位）名称 | | | 合计 | | 本年收入 | | | | | | | | | | | | | | 上年结转结余 | | | | | | | | | | |
| 小计 | 一般公共预算 | | 政府性  基金预算 | | 国有资本经营预算 | 财政专户管理资金 | 事业收入 | | 事业单位经营收入 | | 上级补助收入 | 附属单位上缴收入 | 其他收入 | 小计 | | | 一般公共预算 | | 政府性基金预算 | | 国有资本经营预算 | 财政专户管理资金 | | 单位资金 |
| 合计 | | | | |  | |  |  | |  | |  |  |  | |  | |  |  |  |  | | |  | |  | |  |  | |  |
|  | | XXX部门 | | |  | |  |  | |  | |  |  |  | |  | |  |  |  |  | | |  | |  | |  |  | |  |
|  | | XXX部门本级 | | |  | |  |  | |  | |  |  |  | |  | |  |  |  |  | | |  | |  | |  |  | |  |
|  | | XXX部门下属单位1 | | |  | |  |  | |  | |  |  |  | |  | |  |  |  |  | | |  | |  | |  |  | |  |
|  | | XXX部门下属单位2 | | |  | |  |  | |  | |  |  |  | |  | |  |  |  |  | | |  | |  | |  |  | |  |
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| 03表 | | | | | | | | | | | | | | | | | | | | | | |
| 支出总表 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 部门/单位： |  | |  | | |  | | | | |  | | | |  | |  | | | | | | | | 单位：万元 | | | | |
| **科目编码** | **科目名称** | | **合计** | | | **基本支出** | | | | | **项目支出** | | | | **事业单位经营支出** | | **上缴上级支出** | | | | | | | | **对附属单位补助支出** | | | | |
|  | 合 计 | |  | | |  | | | | |  | | | |  | |  | | | | | | | |  | | | | |
| 201 | 一般公共服务支出 | |  | | |  | | | | |  | | | |  | |  | | | | | | | |  | | | | |
| 20101 | 人大事务 | |  | | |  | | | | |  | | | |  | |  | | | | | | | |  | | | | |
| 2010101 | 行政运行 | |  | | |  | | | | |  | | | |  | |  | | | | | | | |  | | | | |
| 2010102 | 机关服务 | |  | | |  | | | | |  | | | |  | |  | | | | | | | |  | | | | |
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| 04表 | | | |  | | | | |  | | | | | | | | | | | | |  | | | | |
| 财政拨款收支总表 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 部门/单位： | | | |  | | | | |  | | | | | | | | | | | | | 单位：万元 | | | | |
| **收 入** | | | | | | | | | **支 出** | | | | | | | | | | | | | | | | | |
| **项目** | | | | **预算数** | | | | | **项目** | | | | | | | | | | | | | **预算数** | | | | |
| 一、本年收入 | | | |  | | | | | 一、本年支出 | | | | | | | | | | | | |  | | | | |
| （一）一般公共预算拨款 | | | |  | | | | | （一）一般公共服务支出 | | | | | | | | | | | | |  | | | | |
| （二）政府性基金预算拨款 | | | |  | | | | | （二）外交支出 | | | | | | | | | | | | |  | | | | |
| （三）国有资本经营预算拨款 | | | |  | | | | | （三）国防支出 | | | | | | | | | | | | |  | | | | |
| 二、上年结转 | | | |  | | | | | （四）公共安全支出 | | | | | | | | | | | | |  | | | | |
| （一）一般公共预算拨款 | | | |  | | | | | （五）教育支出 | | | | | | | | | | | | |  | | | | |
| （二）政府性基金预算拨款 | | | |  | | | | | （六）科学技术支出 | | | | | | | | | | | | |  | | | | |
| （三）国有资本经营预算拨款 | | | |  | | | | | …… | | | | | | | | | | | | |  | | | | |
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|  | | | |  | | | | | 二、年终结转结余 | | | | | | | | | | | | |  | | | | |
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| **收 入 总 计** | | | |  | | | | | **支 出 总 计** | | | | | | | | | | | | |  | | | | |

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| 05表 |  |  |  |  |  |  |
| 财政拨款支出表（功能科目） | | | | | | |
| 部门/单位： |  |  |  |  |  | 单位：万元 |
| **科目编码** | **科目名称** | **合计** | **基本支出** | | | **项目支出** |
| **小计** | **人员经费** | **公用经费** |
|  | **合 计** |  |  |  |  |  |
| 201 | 一般公共服务支出 |  |  |  |  |  |
| 20101 | 人大事务 |  |  |  |  |  |
| 2010101 | 行政运行 |  |  |  |  |  |
| 2010102 | 机关服务 |  |  |  |  |  |
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| 06表 |  |  |  |  |
| 财政拨款基本支出表（经济科目） | | | | |
| 部门/单位： |  |  |  | 单位：万元 |
| **部门预算支出经济分类科目** | | **本年财政拨款基本支出** | | |
| **科目编码** | **科目名称** | **合计** | **人员经费** | **公用经费** |
|  | 合 计 |  |  |  |
| 301 | 工资福利支出 |  |  |  |
| 30101 | 基本工资 |  |  |  |
| 30102 | 津贴补贴 |  |  |  |
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| 07表 |  |  |  |  |  |  |
| 一般公共预算支出表 | | | | | | |
| 部门/单位： |  |  |  |  |  | 单位：万元 |
| **科目编码** | **科目名称** | **合计** | **基本支出** | | | **项目支出** |
| **小计** | **人员经费** | **公用经费** |
|  | **合 计** |  |  |  |  |  |
| 201 | 一般公共服务支出 |  |  |  |  |  |
| 20101 | 人大事务 |  |  |  |  |  |
| 2010101 | 行政运行 |  |  |  |  |  |
| 2010102 | 机关服务 |  |  |  |  |  |
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| 08表 | | |  | | |  | | |  | | | |  | | | |
| 一般公共预算基本支出表 | | | | | | | | | | | | | | | | |
| 部门/单位： | | |  | | |  | | |  | | | | 单位：万元 | | | |
| **部门预算支出经济分类科目** | | | | | | **本年一般公共预算基本支出** | | | | | | | | | | |
| **科目编码** | | | **科目名称** | | | **合计** | | | **人员经费** | | | | **公用经费** | | | |
|  | | | 合 计 | | |  | | |  | | | |  | | | |
| 301 | | | 工资福利支出 | | |  | | |  | | | |  | | | |
| 30101 | | | 基本工资 | | |  | | |  | | | |  | | | |
| 30102 | | | 津贴补贴 | | |  | | |  | | | |  | | | |
|  | | | …… | | |  | | |  | | | |  | | | |
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| 09表 |  | | |  |  | | |  | |  | |  | | |  |
| 一般公共预算“三公”经费、会议费、培训费支出表 | | | | | | | | | | | | | | | |
| 部门/单位： |  | | |  |  | | |  | |  | |  | | | 单位:万元 |
| **“三公”经费**  **合计** | **因公出国（境）费** | | | **公务用车购置及运行维护费** | | | | | | **公务接待费** | | **会议费** | | | **培训费** |
| **小计** | **公务用车购置费** | | | **公务用车运行**  **维护费** | |
|  |  | | |  |  | | |  | |  | |  | | |  |
| 10表 | |  | | | | |  | | | |  | | |  | | |
| 政府性基金预算支出表 | | | | | | | | | | | | | | | | |
| 部门/单位： | |  | | | | |  | | | |  | | | 单位：万元 | | |
| **科目编码** | | **科目名称** | | | | | **本年政府性基金预算支出** | | | | | | | | | |
| **合计** | | | | **基本支出** | | | **项目支出** | | |
|  | | 合 计 | | | | |  | | | |  | | |  | | |
| 206 | | 科学技术支出 | | | | |  | | | |  | | |  | | |
| 20610 | | 核电站乏燃料处理处置基金支出 | | | | |  | | | |  | | |  | | |
| 2061001 | | 乏燃料运输 | | | | |  | | | |  | | |  | | |
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11表

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| 一般公共预算机关运行经费支出预算表 | | |
| 部门/单位： |  | 单位：万元 |
| **科目编码** | **科目名称** | **机关运行经费支出** |
| **合计** | |  |
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注：“机关运行经费”指行政单位（含参照公务员法管理的事业单位）使用一般公共预算安排的基本支出中的日常公用经费支出，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及其他费用等。

12表

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| 政府采购支出表 | | | | | | | | | |
| 部门/单位： |  | | |  |  |  |  |  | 单位：万元 |
| **采购品目大类** | **专项名称** | **经济科目** | **采购品目名称** | **采购组织形式** | **资金来源** | | | | **总计** |
| **一般公共**  **预算资金** | **政府性基金** | **其他资金** | **上年结转和结余资金** |
| **合计** |  |  |  |  |  |  |  |  |  |
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