# 二零零零年度
# 預算執行情況報告

# RELATÓRIO SOBRE A EXECUÇÃO DO ORÇAMENTO DE 2000

第一部份 – 報告 (中文)

1ª Parte - Relatório (Chinês)

# 二零零零年度

# 預算執行情況報告

刊登於二零零一年八月二十一日澳門特別行政區公報第三十三期第二組副刊

# 目 錄

## 報 告


| | | | 頁 |
|---|---|---|---|
| I | – | 引言 | 1 |
| II | – | 澳門總體經濟狀況 | 1 |
| III | – | 總體結餘與總預算案比較 | 5 |
| IV | – | 收入－預測、徵收及比較 | 9 |
| V | – | 開支－撥款、執行及比較 | 15 |
| VI | – | 2000 年度行政當局投資與發展開支計劃 | 19 |
| VII | – | 自治機構 | 41 |
| VIII | – | 結論 | 45 |


## 第 一 章
## 本 地 區 財 產 狀 況


| | | | |
|---|---|---|---|
| 1 | – | 司庫活動帳 | 47 |
| 3 | – | 歷年運作結餘 | 49 |
| 4 | – | 2000 年 12 月 31 日之庫房狀況 | 50 |
| 5 | – | 2000 年 12 月 31 日之庫房帳 | 51 |


## 第 二 章
## 管 理 帳


公物收益－2000 年內庫房操作分類報告
2000 年管理帳
2000 年管理帳，以金額類別分類
各銀房 2000 年管理帳結餘之演算
2000 年度印花金額變化以銀房分類
本地區 2000 經濟年度之收入結算、待收及已收繳金額
繳納通知結餘以銀房分類－2000 年 12 月 31 日之待繳收入


## 第 三 章
## 運 作 帳


2000 年公共收支一覽表
2000 經濟年度本身預測收入及實際徵收金額列算表
2000 管理年度內已核准、結算、支付及應付之開支演算表
2000 年按監督機關範疇分類之支出表
已結算及未付開支所導致之債務報告
本地區總預算－由 2000 年 1 月 1 日至 2000 年 12 月 31 日從支付中扣減之退回
年終帳目結餘及其運用
開支總結

# 2000年度預算執行情況報告

## I. 引言

二零零零財政年度澳門特別行政區財政預算（ＯＲ）是根據澳門特區基本法第50條第3款及第71條第2款所制定的指引編制，並經4月26日第7/2000號法律通過及勒令執行。

## II. 澳門經濟總體狀況

一九九九年經濟復甦的跡象隨著時間的過去可說明並非假象，同時反映出東亞各個國家及地區於2000年經濟逐漸好轉。

大部份數據已具體指出本地區已從二十世紀末陷入之危機中步出。

由於消費力的顯著增長，世界主要經濟國(美國、歐共體及日本)在經濟發展上錄得很高的指數。要強調的是，石油價格的高企即使造成進口該原料之國家在經濟發展上之壓力，亦不會影響有關經濟的穩定演變。

中國的經濟活動在2000年加速發展，連帶工業及第三產業亦有所增長(這方面的主要原動力毫無疑問是市場動力的增長、不動產銷售量的增加及旅遊業的發展)。投資及消費方面顯得特別活躍，對外貿易有可觀增長。本年該地區的生產總值之增幅較去年爲高(7.1%)。

依賴深圳的鄰近地區 – 香港 – 的生產總值於2000年有2位數字的增幅，對外貿易是經濟增長的最大原因。私人消費及投資開支之總額亦有所增加，並錄得失業率及消費物價指數之下跌。

至於台灣方面，其經濟也相當活躍，特別是電子貨品出口業。仍可維持低失業率及消費物價指數有輕微升幅。

新加坡及南韓於2000年的經濟增長十分顯著且對本地有極大影響。首先，這是與出口貨品(高價貨品之增加，例如：集成電路、電訊設備及非電子產物)之推動有關。其次，是由於資本投資及出口貨品(例如：半導體、資訊產物及車輛)之刺激所致。

整體經濟發展之躍進，以穩定之形式進行，並影響到澳門濟經的發展，爲澳門特區之本地生產總值帶來4.6%之增長，比去年(1999年之本地生產總值爲-3%)有明顯之增幅。就此，結束了四年長的經濟衰退。

根據市場價格及從開支角度分析，本地生產值總於分析年度之總收入爲澳門幣49,828,315仟元，相等於人均收入爲澳門幣113,847元(澳門本地生產總值於1995年計算得之“人均收入”爲澳門幣135,760元，乃曆年最高。

此狀況之出現，主要是受到建造業之投資減少及因平均工資水平下降和失業人口增加而使得個人消費萎縮等內部需求減少所致。

根據統計暨普查局提供之官方數字，於2000年度之正增長與往年相比有所增加，博彩業之總收入爲22.4%(錄得多於澳門幣16,000佰萬元)，澳門特區之入境旅客人數亦有23.1%之增幅(入境人數達9.6佰萬人)，而在商品出口方面有15.9%之大幅增長。

於2000年度之消費物價指數仍持續下降，在第四季度末仍固定在96.64之水平。此情形與去年同期相比出現1.61%之跌幅。要強調的是，第三季度至第四季度之變化只有1.07%，顯示出通貨收縮之緩慢。

鄰近地區(香港特區及廣東省)於2000年末之消費物價指數與1999年同期相比跌幅頗大，持續之通貨收縮引致本澳食品及日用品入口價格下跌。

消費物價之下降，除了因爲進口貨品來源國家的匯率穩定及本地人口失業情況較嚴重外，亦由於貨物交易價格因澳門幣相對於歐羅及東南亞貨幣升值而普遍下降所致。

仍是根據統計暨普查局提供之資料，在私人消費及公共開支方面，相對於1999年所得之數字分別有1.8%之增長(本地家庭消費市場之增幅爲1.2%，此與人口輕微上升及治安好轉有關)，而12.8%之跌幅由於“於1999年舉行主權移交大典之額外高額費用”及於2000年公共行政當局減少資產及勞務之獲得所致(實際減幅爲46%)。

至於固定資本的形成方面，整體跌幅爲28.3%，私營企業之跌幅爲28.7%而公營部門則爲25.4%。另一方面，建造業仍處於危機中(主要反映在地產業上)，與1999年相比公共工程之投資實際下跌了41.1%。

資本資產之投資方面在公共部門(上升17.1%)及私營企業(下跌了11.7%，機器設備之升幅不到4.3%，而運輸物料之投資則下跌了52.5%)出現了完全不同之現象。

整個架構的投資不利結合政府之消費開支之收縮，引致2000年度之本地內部需求比1999年下降了8.7%。

表 II.1

本地區經濟發展指標

| 項目 | 1998 | 1999 | 2000 |
|---|---|---|---|
| 變動率 (%) | | | |
| 本地生產總值 (PIB) (a) | (4.6) | (3.0) a | 4.6 b |
| 消費物價指數 (IPC) | 0.2 c | (3.2) d | (1.6) d |
| 貨物入口 (CIF) | (6.1) | 4.5 | 11.0 |
| 貨物出口 (FOB) | (0.3) | 2.9 | 15.9 |

| | 仟元 澳門幣 | 佔PIB 之% | 仟元 澳門幣 | 佔PIB 之% | 仟元 澳門幣 | 佔PIB 之% |
|---|---|---|---|---|---|---|
| 本地生產總值 (PIB) | 51,901,691 | 100 | 49,071,480 a | 100 | 49,828,315 b | 100 |
| 貿易平衡結餘 | 1,487,169 | 2.9 | 1,279,786 | 2.6 | 2,285,861 | 4.6 |

(a) 追認; (b) 於將來修正; (c) 不包括租金; (d)包括租金
資料來源: 統計暨普查局 (DSEC)

在對外貿易方面，出口總額上升（增長15.9%，而去年則爲2.9%）及入口總額顯著增加（增長11%，而去年則爲4.5%），因而有澳門幣2,282,861仟元(4.6% PIB)的貿易順差，比去年高(2.6%)。而出入口之覆蓋率則由1999年的107.9%上升至2000年的112.6%。

以出口商品類別來分，紡織品及成衣仍然如以往一樣，佔出口商品的比重最大，爲82.5%，比上年出口增加了14.1%。在非紡織品方面，所佔比重則有所增加，由1999年的16.2% 上升至2000年的17.6%(比去年增加了25.4%)，至於傳統的「玩具」及「水泥」則有所下降。

2000年按出口地區分，主要仍是集中在美國及歐盟市場，分別佔出口總額的48.3% 及28.4%，金額分別爲澳門幣9,836,660仟元及澳門幣5,789,648仟元。此外，雖然對歐盟的出口佔出口總額的28.4%，但與1999年相比，只下降了1.8%，此乃大量物品出口至美國及中國所致。

在對亞太區市場的出口方面，除香港特別行區及中國外，其餘的市場變動較大，無法維持1999/1998年的水平。相反，香港特區及中國錄得較高之結餘，分別爲28.6%及19.2%。

在再出口市場方面(離岸價格)亦有利好發展，在年末錄得之總金額爲澳門幣3,299,739仟元(於1999年爲2,535,571仟元)。而兩個主要的再出口市場 - 中國及香港特別行政區 – 情況相似，比1999年有所增長，分別爲32.1%及23.9%。

與去年比較，入口方面錄得強勁的增長，爲11%，但只有某幾類貨品才表現出正增長率，尤其明顯的有「燃油及潤滑劑」(包括電費)及「消費品」，其變動分別爲40.8%及22.8%。

在入口原產地市場方面，大致與往年相同，本地入口貨品來源仍以亞太地區爲主，尤其大部份集中於中國(41%)及香港特別行政區(15.2)。

表 II.2
出口及入口

(千元澳門幣)

| 項目 | 1999 | | 2000 | | 變化 | |
|---|---|---|---|---|---|---|
| | 金額 | % | 金額 | % | 金額 | % |
| **出口** | **17,579,981** | **100.00** | **20,380,421** | **100.00** | **2,800,440** | **15.93** |
| . 紡織及服裝類 | 14,728,217 | 83.78 | 16,804,485 | 82.45 | 2,076,268 | 14.10 |
| 針織品 | 7,577,627 | 43.10 | 8,259,670 | 40.53 | 682,043 | 9.00 |
| 成衣 | 5,346,802 | 30.41 | 6,363,372 | 31.22 | 1,016,570 | 19.01 |
| 紡織物料 | 1,690,517 | 9.62 | 2,005,506 | 9.84 | 314,989 | 18.63 |
| 其他 | 113,271 | 0.64 | 175,937 | 0.86 | 62,666 | 55.32 |
| . 非紡織類 | 2,851,764 | 16.22 | 3,575,936 | 17.55 | 724,172 | 25.39 |
| 機器設備 | 658,900 | 3.75 | 888,961 | 4.36 | 230,061 | 34.92 |
| 鞋 | 503,036 | 2.86 | 640,904 | 3.14 | 137,868 | 27.41 |
| 水泥 | 140,375 | 0.80 | 106,458 | 0.52 | (33,917) | (24.16) |
| 玩具 | 35,029 | 0.20 | 6,748 | 0.03 | (28,281) | (80.74) |
| 其他 | 1,514,424 | 8.61 | 1,932,856 | 9.48 | 418,441 | 27.63 |
| **入口** | **16,300,195** | **100.00** | **18,097,560** | **100.00** | **1,797,365** | **11.03** |
| . 消費品 | 4,287,667 | 26.30 | 5,264,289 | 29.09 | 976,622 | 22.78 |
| . 原材料及半製成品 | 8,781,128 | 53.87 | 9,429,841 | 52.11 | 648,713 | 7.39 |
| . 資本性貨物 | 2,166,613 | 13.29 | 1,978,439 | 10.93 | (188,174) | (8.69) |
| . 燃料及潤滑劑 (包括電) | 880,292 | 5.40 | 1,239,282 | 6.85 | 358,990 | 40.78 |
| . 水電 | 184,495 | 1.13 | 185,709 | 1.03 | 1,214 | 0.66 |
| **覆蓋率 (%)** | **107.9** | - | **112.6** | - | - | - |
| **結餘** | **1,279,786.0** | | **2,282,861.0** | | **1,003,075** | **78.38** |

資料來源：D.S.E.C. - 對外貿易統計

必須強調，與1999/1998(於1998年歐盟國家的出口額錄得28.2佰分點之升幅)相反的是中國錄得27.9%的大幅增長，而歐盟則爲17.34%之負增長。

澳門特別行政區於2000年之遊客數字比往年高，比回歸年多出23%，其中大部份 – 16.3% - 是組團遊覽澳門特別行政區(比1999年增加了41%)。

酒店及相關行業之房客入住率比1999年上升了19%。另外，旅客之人均開支爲澳門幣1,367元(中國遊客爲澳門幣2,401元)，與1999年接近。

至於勞務出口方面連續四年錄得跌幅。而2000年之博彩收益(23.7%)及旅遊業之勞務提供(24.7%)方面則大幅上升。勞務入口同樣比1999年上升了10.7%，大部份是由於澳門特別行政區航空公司對海外提供之服務之價值增加。

綜上所述及根據統計暨普查局提供之數字，與海外服務之貿易平衡比1999年增加了26.1%。資產及勞務在出入口方面錄得之真正升幅分別爲18.4%及7.3%，同時在這一方面的外部需求錄得38.9%的顯著升幅。

表 II.3

出口目的地及入口來源地

佔總額的百分比

(佰萬元澳門幣)

| 項目 | 出口 | | | | 入口 | | | |
|---|---|---|---|---|---|---|---|---|
| | 1999 | % | 2000 | % | 1999 | % | 2000 | % |
| 歐盟 | 5,304 | 30.17 | 5,789 | 28.4 | 2,103 | 12.9 | 1,738 | 9.6 |
| 美國 | 8,249 | 46.92 | 9,837 | 48.3 | 831 | 5.1 | 820 | 4.5 |
| 香港 | 1,195 | 6.80 | 1,330 | 6.5 | 2,945 | 18.1 | 2,758 | 15.2 |
| 中國 | 1,617 | 9.20 | 2,080 | 10.2 | 5,809 | 35.6 | 7,429 | 41.0 |
| 日本 | 112 | 0.64 | 124 | 0.6 | 1,084 | 6.7 | 1,142 | 6.3 |
| 其他 | 1,103 | 6.27 | 1,220 | 6.0 | 3,528 | 21.6 | 4,211 | 23.3 |
| 總額 | 17,580 | 100.00 | 20,380 | 100.0 | 16,300 | 100.0 | 18,098 | 100.0 |

資料來源：D.S.E.C. - 對外貿易統計

出口目的地及入口來源地

2000/1999變化

(佰萬元澳門幣)

| 項目 | 出口 | | 入口 | |
|---|---|---|---|---|
| | 金額 | % | 金額 | % |
| 歐盟 | 486 | 9.2 | (365) | (17.3) |
| 美國 | 1,588 | 19.2 | (11) | (1.4) |
| 香港 | 135 | 11.3 | (187) | (6.3) |
| 中國 | 463 | 28.6 | 1,620 | 27.9 |
| 日本 | 13 | 11.2 | 58 | 5.3 |
| 其他 | 117 | 10.6 | 683 | 19.4 |
| 總額 | 2,802 | 15.9 | 1,798 | 11.0 |

資料來源：D.S.E.C. - 對外貿易統計

## III. 總體結餘與總預算案比較

2000年度之公共財務管理爲正結餘澳門幣314,231仟元，比1999年增加了2.5%。(表 III.1)

在「公共收入」方面(即本地區總預算中「資本運作」及「其他整合收入」，即「非從支付中扣減之退回」及「歷年滾存」外之所有收入)呈現9.5%之負增長(比1999年少澳門幣892,414仟元)，而和調整後的預算額相比少了約澳門幣755,892仟元，即8.2%。

上述不利演變之出現，大部份是由於政府主要收入來源的「財產及其他資產收益」減少(與去年相比，跌幅爲73.5%，即澳門幣1,513,279仟元，其預算執行率只有41.2%)，而只有一部份的損失可由「專營權批給」(18%)及「間接稅」(7.4%)的增長額來填補。該兩項目之預算執行率分別爲103.6%及102.5%。

在公共開支方面 - 澳門幣7,526,619仟元[包括行政範疇內之專有運作開支總數及整個政府的「共用開支」，但不包括「行政當局投資與發展開支計劃」(澳門幣865,067仟元)及「財務運作」(澳門幣109,979仟元)等資本開支]錄得8.3%之負增長，而1999年則爲2%之負增長。

從「公共開支」的組成部份分析，可以看出「經常性轉移」仍佔開支總額最大的比重(55.8% - 澳門幣4,258,366仟元，其中極大部份是轉往「自治機構」的津貼，主要用以負擔其人員開支)，其次是「人員負擔」和「資產及勞務」之取得，分別爲34.7% - 澳門幣2,648,475仟元 - 及6.8% - 澳門幣524,908仟元 - 。(表 III.4)

表 III.1
營運結果

(仟元澳門幣)

| 項 目 | 1998 | 1999 | 2000 | 變化 | |
|---|---|---|---|---|---|
| | | | | 金額 | % |
| A 公共收入 | 8,851,632 | 9,352,711 | 8,460,297 | (892,414) | (9.5) |
| B 公共開支 | 8,372,694 | 8,204,823 | 7,526,619 | (678,204) | (8.3) |
| C 經常性結餘 (=A-B) | 478,938 | 1,147,888 | 933,678 | (214,210) | (18.7) |
| D 投 資 | 1,595,479 | 1,122,404 | 865,067 | (257,337) | (22.9) |
| E 投資後結餘 (=C-D) | (1,116,541) | 25,484 | 68,611 | 43,127 | 169.2 |
| F 其他資源來源: | 1,605,915 | 506,320 | 355,599 | (150,721) | (29.8) |
| F1 貸款收回 | 4,400 | 8,800 | 4,400 | (4,400) | (50.0) |
| F2 發行公債 | - | - | - | - | - |
| F3 投資品出讓 | 13,521 | 68,213 | 7,453 | (60,760) | (89.1) |
| F4 非從支付中扣減之退回 | 17,594 | 29,307 | 37,325 | 8,018 | 27.4 |
| F5 歷年滾存 | 1,570,400 | 400,000 | 306,421 | (93,579) | (23.4) |
| G (=E+F) | 489,374 | 531,804 | 424,210 | (107,594) | (20.2) |
| H 其他資源運用: | 446,709 | 225,383 | 109,979 | (115,404) | (51.2) |
| H1 公債償還 | 396,396 | 146,201 | 0 | (146,201) | (100.0) |
| H2 財務運作 | 50,313 | 79,182 | 109,979 | 30,797 | 38.9 |
| I 運作結餘 (=G-H) | 42,665 | 306,421 | 314,231 | 7,810 | 2.5 |
| J 公庫帳目運用 | 1,570,400 | 400,000 | 306,421 | (93,579) | (23.4) |
| L 公庫可供用款變化 (=G-H-J) | (1,527,735) | (93,579) | 7,810 | 101,389 | (108.3) |

綜合表

| | | | | | | |
|---|---|---|---|---|---|---|
| 已入帳收入 ( = A + F ) | a) | 10,457,547 | 9,859,031 | 8,815,896 | (1,043,135) | (10.6) |
| 已支付開支 ( = B + D + H ) | a) | 10,414,882 | 9,552,610 | 8,501,665 | (1,050,945) | (11.0) |
| I 運作結餘 | | 42,665 | 306,421 | 314,231 | 7,810 | 2.5 |

a) 不包括指定帳目

表 III.2

## 2000年預算執行

(仟元澳門幣)

| 項 目 | 年度預算 (1) | 調整後預算 (2) | 預算執行 (3) | 差 別 (3)-(2) | 差 別 (3)/(2) | 執行率百分比 (3)/(2) |
|---|---|---|---|---|---|---|
| A 公共收入 | 9,215,050 | 9,216,189 | 8,460,297 | (755,892) | (8.2) | 91.8 |
| B 公共開支 | 8,275,522 | 8,272,139 | 7,526,619 | (745,520) | (9.0) | 91.0 |
| C 經常性結餘 ( = A -B ) | 939,528 | 944,050 | 933,678 | (10,372) | 181.8 | 98.9 |
| D 投 資 | 1,189,749 | 1,179,292 | 865,067 | (314,225) | (26.6) | 73.4 |
| E 投資後結餘 ( = C - D ) | (250,221) | (235,242) | 68,611 | 303,853 | 101.0 | (29.2) |
| F 其他資源來源 : | 345,221 | 345,221 | 355,599 | 10,378 | 3.0 | 103.0 |
| F1 貸款收回 | 8,800 | 8,800 | 4,400 | (13,200) | (60.0) | 50.0 |
| F2 發行公債 | - | - | - | - | - | - |
| F3 投資品出讓 | 10,000 | 10,000 | 7,453 | (2,547) | (25.5) | 74.5 |
| F4 非從支付中扣減之退回 | 20,000 | 20,000 | 37,325 | 17,325 | 86.6 | 186.6 |
| F5 歷年滾存 | 306,421 | 306,421 | 306,421 | 0 | 0.0 | 100.0 |
| G ( = E + F ) | 95,000 | 109,979 | 424,210 | 314,231 | 285.7 | 385.7 |
| H 其他資源運用 : | 95,000 | 109,979 | 109,979 | 0 | 0.0 | 100.0 |
| H1 公債償還 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| H2 財務運作 | 95,000 | 109,979 | 109,979 | 0 | 0.0 | 100.0 |
| I 運作結餘 ( = G - H ) | 0 | 0 | 314,231 | 314,231 | 0.0 | 0.0 |
| J 公庫帳目運用 | 306,421 | 306,421 | 306,421 | 0 | 0.0 | 100.0 |
| L 公庫可供用款變化(=G - H - J) | (306,421) | (306,421) | 7,810 | 314,231 | (102.5) | (2.5) |

綜合表

| | | | | | |
|---|---|---|---|---|---|
| 已入帳收入 ( = A + F ) | 9,560,271 | 9,561,410 | 8,815,896 | (745,514) | (7.8) |
| 已支付開支 ( = B + D + H ) | 9,560,271 | 9,561,410 | 8,501,665 | (1,059,745) | (11.1) |
| I 運作結餘 | 0 | 0 | 314,231 | 314,231 | - |

a) 不包括指定帳目

# 表 III.3

## 歷年運作結餘，滾存及應用

仟元澳門幣

| | | |
|---|---|---|
| 根據1999年管理及運作帳目，1999年12月31日存放於庫房運作帳中的金額： | | |
| 公共庫房 - 預算收入減開支之結餘 | | 2,448,951 |
| 減去2000年間用於平衡預算開支之金額 | | -306,421 |
| 結餘金額 | | 2,142,530 |
| 加上1999年之管理結餘及庫房運作之調整 | | 306,421 |
| 得到最終結餘及於1999年12月31日的存款數 | | 2,448,951 |
| 摘要 | | |
| 歷年滾存 | | |
| 正值 | 10,023,843 | |
| 負值 | 552 | 10,023,291 |
| 應用： | | |
| 用於預算入帳 | 887,019 | |
| 用於特別款項開帳 | 6,317,913 | |
| 用於支付前期運作開支 | 2,580 | |
| 用於支付未來澳門特別行政區有關土地批給收入 | 366,828 | 7,574,340 |
| 2000年12月31日的最終金額 ** | | 2,448,951 |

| | |
|---|---|
| 2000年12月31日之最終金額 …… | 2,448,951 |
| 加上於2001年登錄之2000年度管理結餘…… | 314,231 |
| 交予結餘後之金額 …… | 2,763,182 |

表 III.4

1999年度開支

(仟元澳門幣)

| 項 目 | 1998 | | 1999 | | 2000 | | 2000/1999 年變化 | |
|---|---|---|---|---|---|---|---|---|
| | 金額 | % | 金額 | % | 金額 | % | 金額 | % |
| 員 工 | 2,978,761 | 33.8 | 2,927,006 | 34.7 | 2,648,475 | 34.7 | (278,531) | (9.5) |
| 資產及勞務 | 573,570 | 6.5 | 686,090 | 8.1 | 524,908 | 6.8 | (161,182) | (23.5) |
| 利 息 | 51,340 | 0.6 | 4,869 | 0.1 | 0 | 0.0 | (4,869) | (100.0) |
| 經常性轉移 | 4,520,213 | 51.3 | 4,232,327 | 50.2 | 4,258,366 | 55.8 | 26,039 | 0.6 |
| 其他經常開支 | 208,557 | 2.4 | 302,335 | 3.6 | 52,319 | 0.7 | (250,016) | (82.7) |
| 其他投資 | 2,517 | 0.0 | 5,386 | 0.1 | 5,114 | 0.1 | (272) | (5.1) |
| 資本轉移 | 37,737 | 0.4 | 46,810 | 0.6 | 37,437 | 0.5 | (9,373) | (20.0) |
| 財務運作 | 446,708 | 5.1 | 225,383 | 2.7 | 109,979 | 1.4 | (115,404) | (51.2) |
| 其他資本開支 | - | - | - | - | - | - | - | - |
| 總額 | 8,819,403 | 100.0 | 8,430,206 | 100.0 | 7,636,598 | 100.0 | (793,608) | (9.4) |

* 不包括PIDDA之金額

## IV. 收入 – 預測、徵收及比較

「公共收入」在2000財政年度間之徵收接近澳門幣8,460,297仟元，即澳門特區調整後之預算金額之91.8%。與1999年已徵收之收入相比跌了9.5%。(跌幅爲澳門幣892,414仟元)

此不利的演變乃因所有的收入，除「專營權批給」的收入和「間接稅」外都呈現跌幅，而跌幅的百分比介乎於最高75%與最低14.9%之間。至於跌幅的絕對值最低爲澳門幣9,284仟元而最高爲澳門幣1,513,279仟元。

「專營權批給」之收入在「公共收入」變得極爲重要，佔總收入之68.3%(1999年爲52.4%)，而其預算執行率爲103.6%。而在比重方面較爲突出的「直接稅」及「間接稅」，分別佔總額的15.3%及6.3%，預算執行率分別爲88.7%及102.5%。

與1999年的金額相比，以絕對值計增長最高的爲「專營權批給」收入，其升幅爲18%(澳門幣882,828仟元)，而下跌最多的則是「財產收益」，減少了澳門幣1,513,279仟元(即下降了73.5%)。要強調的是上述跌幅中佔最大比重的乃「批租地溢價金」，其預算執行率只有9%(預計收入爲澳門幣913,969仟元，但實際年收入只得澳門幣82,187仟元)。

在「專營權批給」收入的項目內，表現最突出的是「博彩收入」，全年錄得澳門幣5,523,500仟元，佔此項目總額的96%。

表 IV.1

2000年度收入

(仟元澳門幣)

| 項 目 | 最初預測 | % | 收納 | % | 差額 | 執行率 |
|---|---|---|---|---|---|---|
| 專營權批給 | 5,579,193 | 60.5 | 5,780,912 | 68.3 | 201,719 | 103.6 |
| 直接稅 | 1,459,800 | 15.8 | 1,294,972 | 15.3 | (164,828) | 88.7 |
| 間接稅 | 517,864 | 5.6 | 530,858 | 6.3 | 12,994 | 102.5 |
| 費用，罰款及其他金錢上之制裁 | 276,560 | 3.0 | 243,828 | 2.9 | (32,732) | 88.2 |
| 資產及勞務出讓 | 25,795 | 0.3 | 19,902 | 0.2 | (5,893) | 77.2 |
| 財產及其他資產收益 | 1,323,048 | 14.4 | 545,449 | 6.4 | (777,599) | 41.2 |
| 轉移 | 4,900 | 0.1 | 3,099 | 0.0 | (1,801) | 63.2 |
| 其他收入 | 29,029 | 0.3 | 41,277 | 0.5 | 12,248 | 142.2 |
| 總額 | 9,216,189 | 100 | 8,460,297 | 100 | (755,892) | 91.8 |

表 IV.3

已收納收入 - 比較

(仟元澳門幣)

| 項 目 | 1998 | % | 1999 | % | 變化 | |
|---|---|---|---|---|---|---|
| | | | | | 絕對值 | % |
| 專營權批給 | 4,898,084 | 52.4 | 5,780,912 | 68.3 | 882,828 | 18.0 |
| 直接稅 | 1,522,499 | 16.3 | 1,294,972 | 15.3 | (227,527) | (14.9) |
| 間接稅 | 494,192 | 5.3 | 530,858 | 6.3 | 36,666 | 7.4 |
| 費用，罰款及其他金錢上之制裁 | 273,223 | 2.9 | 243,828 | 2.9 | (29,395) | (10.8) |
| 資產及勞務出讓 | 28,334 | 0.3 | 19,902 | 0.2 | (8,432) | (29.8) |
| 財產及其他資產收益 | 2,058,728 | 22.0 | 545,449 | 6.4 | (1,513,279) | (73.5) |
| 轉移 | 12,383 | 0.1 | 3,099 | 0.0 | (9,284) | (75.0) |
| 其他收入 | 65,268 | 0.7 | 41,277 | 0.5 | (23,991) | (36.8) |
| 總額 | 9,352,711 | 100.0 | 8,460,297 | 100.0 | (892,414) | (9.5) |

表 IV.5

直接稅 – 2000年

(仟元澳門幣)

| 項 目 | 年初預測 (1) | 調整預測 (2) | 收納 (3) | 差額 | | 執行率 (3)/(1) |
|---|---|---|---|---|---|---|
| | | | | 絕對值 (3)-(2) | % (3)/(2) | |
| 營業稅 | 27,000 | 27,000 | 25,387 | (1,613) | (6.0) | 94.0 |
| 職業稅 | 295,000 | 295,000 | 288,325 | (6,675) | (2.3) | 97.7 |
| 房屋稅 | 283,000 | 283,000 | 275,631 | (7,369) | (2.6) | 97.4 |
| 所得補充稅 | 580,000 | 580,000 | 437,737 | (142,263) | (24.5) | 75.5 |
| 遺產及贈與稅 | 14,800 | 14,800 | 8,006 | (6,794) | (45.9) | 54.1 |
| 物業轉移稅 | 250,000 | 250,000 | 251,186 | 1,186 | 0.5 | 100.5 |
| 汽車行駛稅之共同分享 | 10,000 | 10,000 | 8,700 | (1,300) | (13.0) | 87.0 |
| 總額 | 1,459,800 | 1,459,800 | 1,294,972 | (164,828) | (11.3) | 88.7 |

# 表 IV.2

## 專營權批給收入 - 2000年

(仟元澳門幣)

| 項 目 | 年預測 (1) | 調整預測 (2) | 收納 (3) | 差額 | | 執行率 (3)/(1) |
|---|---|---|---|---|---|---|
| | | | | 絕對值 (3)-(2) | % | |
| **博彩稅：** | **5,356,169** | **5,356,169** | **5,523,500** | **167,331** | **3.1** | **103.1** |
| 租金 | 5,198,295 | 5,198,295 | 5,341,988 | 143,693 | 2.8 | 102.8 |
| 補償金 | 7,074 | 7,074 | 7,074 | 0 | 0.0 | 100.0 |
| 溢價金 | 149,000 | 149,000 | 153,500 | 4,500 | 3.0 | 103.0 |
| 社會及福利基金 | 1,000 | 1,000 | 1,000 | 0 | 0.0 | 100.0 |
| 一般共同參與 | 800 | 800 | 800 | 0 | 0.0 | 100.0 |
| 財務參與 | 0 | 0 | 19,138 | 19,138 | - | - |
| **CPS彩票：** | **1,585** | **1,585** | **1,269** | **(316)** | **(19.9)** | **80.1** |
| 租金 | 1,585 | 1,585 | 1,269 | (316) | (19.9) | 80.1 |
| **跑狗場** | **400** | **400** | **553** | **153** | **38.3** | **138.3** |
| 賽狗專營合約第8條所規定之稅款 | 400 | 400 | 553 | 153 | 38.3 | 138.3 |
| **賽馬專營收益** | **38,923** | **38,923** | **45,452** | **6,529** | **16.8** | **116.8** |
| 租金 | 28,423 | 28,423 | 34,315 | 5,892 | 20.7 | 120.7 |
| 彩金百分比 | 8,500 | 8,500 | 9,137 | 637 | 7.5 | 107.5 |
| 澳門賽馬會基金 | 1,000 | 1,000 | 1,000 | 0 | 0.0 | 100.0 |
| 澳門賽馬會基金 (第二條) | 1,000 | 1,000 | 1,000 | 0 | 0.0 | 100.0 |
| **即發彩票** | **56,190** | **56,190** | **75,718** | **19,528** | **34.8** | **134.8** |
| 補償金 | 50 | 50 | 50 | 0 | 0.0 | 100.0 |
| 年租金 (運動彩票) | 55,000 | 55,000 | 73,413 | 18,413 | 33.5 | 133.5 |
| 即發彩票 - 未領取之派彩 | 140 | 140 | 1,255 | 1,115 | 796.4 | 896.4 |
| 即發彩票 - 衛生基金 | 1,000 | 1,000 | 1,000 | 0 | 0.0 | 100.0 |
| **支付政府代表薪酬** | **2,250** | **2,250** | **1,738** | **(512)** | **(22.8)** | **77.2** |
| **其他源自專稅之指定收入** | **16** | **16** | **13** | **(3)** | **(18.8)** | **81.3** |
| 澳門互助總會 | 16 | 16 | 13 | (3) | (18.8) | 81.3 |
| **澳門電訊有限公司** | **97,000** | **97,000** | **106,650** | **9,650** | **9.9** | **109.9** |
| **澳門自來水有限公司** | **3,900** | **3,900** | **4,330** | **430** | **11.0** | **111.0** |
| **澳門電力有限公司** | **17,000** | **17,000** | **16,262** | **(738)** | **(4.3)** | **95.7** |
| **澳門公共汽車公司** | **821** | **821** | **391** | **(430)** | **(52.4)** | **47.6** |
| **澳門新福利汽車有限公司** | **1,139** | **1,139** | **0** | **(1,139)** | **(100.0)** | **0.0** |
| **澳門泊車管理專營公司** | **3,800** | **3,800** | **5,036** | **1,236** | **32.5** | **132.5** |
| 總額 | 5,579,193 | 5,579,193 | 5,780,912 | 201,719 | 3.6 | 103.6 |

表 IV.4
同期比較

| 項 目 | 1999 | 2000 | 差額 | |
|---|---|---|---|---|
| | | | 絕對值 | % |
| **博彩稅：** | **4,670,014** | **5,523,500** | **853,486** | **18.3** |
| 租金 | 4,233,224 | 5,341,988 | 1,108,764 | 26.2 |
| 補償金 | 6,431 | 7,074 | 643 | 10.0 |
| 溢價金 | 149,000 | 153,500 | 4,500 | 3.0 |
| 社會及福利基金 | 1,632 | 1,000 | (632) | (38.7) |
| 一般共同參與 | 800 | 800 | 0 | 0.0 |
| 財務參與 | 278,927 | 19,138 | (259,789) | (93.1) |
| **CPS彩票：** | **1,258** | **1,269** | **11** | **0.9** |
| 租金 | 1,258 | 1,269 | 11 | 0.9 |
| **跑狗場** | **409** | **553** | **144** | **35.2** |
| 賽狗專營合約第8條所規定之稅款 | 409 | 553 | 144 | 35.2 |
| **賽馬專營收益** | **35,753** | **45,452** | **9,699** | **27.1** |
| 租金 | 27,022 | 34,315 | 7,293 | 27.0 |
| 彩金百分比 | 7,731 | 9,137 | 1,406 | 18.2 |
| 澳門賽馬會基金 | 1,000 | 1,000 | 0 | 0.0 |
| 澳門賽馬會基金 (第二條) | 0 | 1,000 | 1,000 | - |
| **即發彩票** | **59,735** | **75,718** | **15,983** | **26.8** |
| 補償金 | 10 | 50 | 40 | 400.0 |
| 年租金 (運動彩票) | 59,626 | 73,413 | 13,787 | 23.1 |
| 運動彩票 - 未領取之派彩 | 99 | 0 | (99) | (100.0) |
| 即發彩票 - 未領取之派彩 | 0 | 1,255 | 1,255 | - |
| 即發彩票 - 衛生基金 | 0 | 1,000 | 1,000 | - |
| **輪船上角子機專營** | **0** | **0** | **0** | - |
| **支付政府代表薪酬** | **1,754** | **1,738** | **(16)** | **(0.9)** |
| **其他源自專營稅之指定收入** | **13** | **13** | **0** | **0.0** |
| 澳門公務員互助會 | 13 | 13 | 0 | 0.0 |
| **澳門電訊有限公司** | **97,089** | **106,650** | **9,561** | **9.8** |
| **澳門自來水有限公司** | **3,854** | **4,330** | **476** | **12.4** |
| **澳門電力有限公司** | **16,356** | **16,262** | **(94)** | **(0.6)** |
| **澳門公共汽車公司** | **0** | **391** | **391** | - |
| **澳門新福利汽車有限公司** | **0** | **0** | **0** | - |
| **無線電廣播** | **0** | **0** | **0** | - |
| **澳門泊車管理專營公司** | **11,849** | **5,036** | **(6,813)** | **(57.5)** |
| 總額 | 4,898,084 | 5,780,912 | 882,828 | 18.0 |

表 IV.6

間接稅 - 2000年

(仟元澳門幣)

| 項 目 | 年初預測 (1) | 調整預測 (2) | 收納 (3) | 差額 | | 執行率 (3)/(1) |
|---|---|---|---|---|---|---|
| | | | | 絕對值 (3)-(2) | % (3)/(2) | |
| 旅遊稅 | 87,500 | 94,281 | 94,281 | 0 | 0.0 | 107.7 |
| 印花稅 | 237,680 | 237,680 | 204,771 | (32,909) | (13.8) | 86.2 |
| 消費稅 | 167,046 | 167,046 | 180,929 | 13,883 | 8.3 | 108.3 |
| 簽發產地來源證 | 0 | 0 | 0 | 0 | - | - |
| 機動車輛稅收 | 110,000 | 110,000 | 142,019 | 32,019 | 29.1 | 129.1 |
| 總額 | 602,226 | 609,007 | 622,000 | 12,993 | 2.1 | 102.1 |

## 財政局管轄之稅項:

### I 直接稅

#### a) 所得補充稅

仍然是財政局管轄內的最主要稅收，雖然財政局改善了打擊逃漏稅的機制，此項稅收與1999年相比，下降了23.7%(1999年與1998年相比之跌幅爲9.3%)，這種情形確使人憂慮而主要原因乃澳門陷於就業危機所導致的。這一公共收入之金額爲澳門幣437,737仟元，比記錄於2000財政年度澳門特別行政區財政預算中期初金額少24.5%。

#### b) 職業稅

基於上款所述之相同原因，職業稅收入 – 澳門幣288,325仟元 - 與去年相比，下降了1.6%(於1999年，有關1998年之跌幅爲1.2%)，比最初預測的金額少2.3%，這種情況並沒出現於1999年，因當年之預算執行率高於100%。此稅項位列財政局管轄稅項中第二，緊接「房屋稅」(1999年度爲第四位)及「物業轉移稅」(1999年度爲第二位)。

#### c) 房屋稅

其預算執行率爲97.4%，此稅收高達澳門幣275,631仟元，比1999年上升了5.9%，而1999年亦比1998年增加了12.9%，主要是由於臨時性豁免逐漸中止之故。

d) 營業稅

此項對工商業活動徵收的固定稅收，雖然在財政局管轄收入中所佔比重不大 – 澳門幣25,387仟元 –，但卻擔負著提供有關納稅人活動一系列資訊的作用。這稅項與去年相比下跌了5.2%(預算執行率爲94%)，而去年與1998年相比則沒有太大分別。

e) 物業轉移稅

此稅項之預算執行率略高於100%，然而此稅收 – 澳門幣251,186仟元 – 與1999年相比有27.5%之頗大跌幅，即澳門幣95.4佰萬元，主要是由於物業市場不景所致。物業轉移稅於1999年是財政局所管轄稅收中的第二大稅項，約佔16.5%，但2000年卻跌至第四位，只佔13.1%。

f) 遺產及贈與稅

2000年此項稅收仍然爲稅務收入中最次要者，收納總額爲澳門幣8,006仟元(1999年爲澳門幣13,441仟元)，只佔總數的0.4%。

II 間接稅

g) 印花稅

經過1997年至1998年沒任何變動及於1999年錄得比去年上升了32.9%(約爲澳門幣238,932仟元，而比期初預算超出8.6%)，此稅項之收入比1999年下跌了14.3%(預算執行率爲86.2%)，收入減至澳門幣204,771仟元。

h) 旅遊稅 (特區預算中的指定收入)

旅遊稅的收入爲澳門幣94,281仟元，與去年(稅收爲澳門幣84,567仟元)相比上升了11.5%，反映相關行業的利好經濟。

而1999年和1998年相比的結果則與此相反，錄得9.2%的跌幅。這是由於亞洲金融危機使遊業經濟衰退所致。同時於1998年錄得之稅收澳門幣93,120仟元比1997年已下跌了8.3%。

i) 機動車輛稅

隨著八月十九日第20/96/M 號法律的頒佈，設立了這稅項並批准有關規條，將其管轄權由經濟局轉移至財政局，從而廢除曾屬消費稅內有關機動車輛徵稅的準則(七月二十六日第7/86/M號法律)。

此項稅收 – 澳門幣142,019仟元 – 於2000年只佔財政局管轄稅收的7.4%，但與1999年相比上升了47.7%。而於1999年之稅收(澳門幣96,195仟元，財政局管轄內稅收總額的5%)比1998年(澳門幣126,083仟元)下跌了23.7%，因當時亞洲金融危機影響本地經濟而造成該行業的持續衰退 (新輕型車輛銷量減少)。該稅項於1997年之收入爲澳門幣

156,457仟元。

表 IV.7
以稅別作分類之稅收摘要

(仟元澳門幣)

| 稅 別 | 1999 | | 2000 | | 升幅/跌幅 | |
|---|---|---|---|---|---|---|
| | 金額 | 結構 | 金額 | 結構 | 絕對值 | 相對值 |
| I - 直接稅 | | | | | | |
| 所得補充稅 | 573,948 | 27.31 | 437,737 | 22.83 | (136,211) | (23.73) |
| 職業稅 | 293,087 | 13.95 | 288,325 | 15.04 | (4,762) | (1.62) |
| 房屋稅 | 260,202 | 12.38 | 275,631 | 14.38 | 15,429 | 5.93 |
| 營業稅 | 26,766 | 1.27 | 25,387 | 1.32 | (1,379) | (5.15) |
| 物業轉移稅 | 346,555 | 16.49 | 251,186 | 13.10 | (95,369) | (27.52) |
| 遺產及贈與稅 | 13,441 | 0.64 | 8,006 | 0.42 | (5,435) | (40.44) |
| 汽車行駛稅之共同分享 | 8,500 | 0.40 | 8,700 | 0.45 | 200 | 2.35 |
| 小計 | 1,522,499 | 72.46 | 1,294,972 | 67.55 | (227,527) | (14.94) |
| II - 間接稅 | | | | | | |
| 印花稅 | 238,932 | 11.37 | 204,771 | 10.68 | (34,161) | (14.30) |
| 消費稅 | 159,064 | 7.57 | 180,929 | 9.44 | 21,865 | 13.75 |
| 旅遊稅 a) | 84,567 | 4.02 | 94,281 | 4.92 | 9,714 | 11.49 |
| 機動車輛稅 | 96,165 | 4.58 | 142,019 | 7.41 | 45,854 | 47.68 |
| 小計 | 578,728 | 27.54 | 622,000 | 32.45 | 43,272 | 7.48 |
| 總額 | 2,101,227 | 100.00 | 1,916,972 | 100.00 | (184,255) | (8.77) |

註： a) 在會計形式上已登記在第十五章 - 指定帳目

至於消費稅方面，於2000年的稅收爲澳門幣180,929仟元，與去年相比上升了13.8%，反映了澳門特別行政區的經濟好轉。

## V. 開支 – 撥款、執行及比較

2000年度澳門特別行政區的「公共開支」金額約爲澳門幣7,636,598仟元，其預算執行率爲91%，與1999年使用金額比較，減少了澳門幣568,225仟元(1999年和1998年相比減少了澳門幣614,580仟元，即7%)。(見表 V.2)

在「行政方面特定開支」- 金額爲澳門幣5,707,411仟元 -，顯示有4%的萎縮，而「政府共用開支」方面 - 金額爲澳門幣1,929,187仟 -，則同樣呈現14.6%的萎縮。

就分析「行政方面特定開支」之構成部份，發現所屬該等項目的開支都低於期初預算金額，包括「財政局」、「法務局」及「一般事務」，在去年僅此三個項目的執行率高於期初預計。這情況主要是由於在2000年間繼續實施的預算緊縮政策促成。

「行政方面特定開支」範疇內，值得一提的項目有：「一般事務」(包含對各個「行政及財政自治機構」的財政轉移，金額爲澳門幣1,881,185

仟元，佔一般事務的86.3%)、「澳門保安部隊」及「教育暨青年局」，分別佔開支總額的39.5%(澳門幣2,255,465仟元)、21.2%(澳門幣1,207,256仟元)及15.6%(澳門幣888,627仟元)。

至於「政府共用開支」方面，值得一提的變動如下：

- 「經常性轉移」：仍維持其重要性(其比重有輕微上升，由佔總額之20.5%升至21.8%)，但比1999年仍錄得輕微跌幅；

- 「資產及勞務」：佔總額的1.6%及與1999年相比錄有51%的頗大跌幅；

- 「其他開支」：1999年的金額與1998年相比上升了47%，但於2000年卻下跌了約84.8%(即由澳門幣288,885仟元減至澳門幣43,990仟元)。

表 V.1
2000年預算執行

(仟元澳門幣)

| 項 目 | 預算 | 執行 | % | 差額 | 執行率 |
|---|---|---|---|---|---|
| 1. 行政方面特定開支 | | | | | |
| 1.1. 澳門保安部隊事務局 | 1,266,766 | 1,207,256 | 15.8 | (59,510) | 95.3 |
| 1.2. 教育暨青年局 | 960,000 | 888,627 | 11.6 | (71,373) | 92.6 |
| 1.4. 土地工務運輸局 | 98,000 | 88,466 | 1.2 | (9,534) | 90.3 |
| 1.5 財政局 | 143,070 | 136,201 | 1.8 | (6,869) | 95.2 |
| 1.6. 一 般事務 | 2,379,190 | 2,255,465 | 29.5 | (123,725) | 94.8 |
| 1.7. 港務局 | 88,767 | 81,330 | 1.1 | (7,437) | 91.6 |
| 1.8. 司法事務局 | 127,857 | 93,541 | 1.2 | (34,316) | 73.2 |
| 1.9. 經濟局 | 84,000 | 74,339 | 1.0 | (9,661) | 88.5 |
| 1.10. 統計暨普查局 | 79,000 | 66,790 | 0.9 | (12,210) | 84.5 |
| 1.11. 新聞局 | 40,300 | 36,030 | 0.5 | (4,270) | 89.4 |
| 1.12. 其他 | 838,986 | 779,366 | 10.2 | (59,620) | 92.3 |
| 小計 | 6,105,936 | 5,707,411 | 74.7 | (398,525) | 98.3 |
| 2. 政府共用開支 | | | | | |
| 2.1. 員工：退休公務員 | 7,892 | 6,580 | 0.1 | (1,312) | 83.4 |
| 2.2. 員工：其他 | 11,000 | 7,464 | 0.1 | (3,536) | 67.9 |
| 2.3. 資產及勞務 | 248,211 | 119,305 | 1.6 | (128,906) | 48.1 |
| 2.4. 利息 | 0 | 0 | 0.0 | 0 | 0.0 |
| 2.5. 轉移 | 1,694,156 | 1,641,869 | 21.5 | (52,287) | 96.9 |
| 2.6. 其他開支 | 204,944 | 43,990 | 0.6 | (160,954) | 21.5 |
| 2.6. 財務活動 | 109,979 | 109,979 | 1.4 | 0 | 100.0 |
| 小計 | 2,276,182 | 1,929,187 | 25.3 | (346,995) | 84.8 |
| 總額 | 8,382,118 | 7,636,598 | 100.0 | (745,520) | 91.1 |

註：不包括行政當局投資與發展開支計劃

表 V.2
預算執行比較

(仟元澳門幣)

| 項 目 | 1998 | % | 1999 | % | 2000 | % |
|---|---|---|---|---|---|---|
| 1. 行政方面特定開支 | | | | | | |
| 1.1. 澳門保安部隊事務局 | 1,214,371 | 13.8 | 1,238,557 | 15.1 | 1,207,256 | 15.8 |
| 1.2. 教育暨青年局 | 978,271 | 11.1 | 912,969 | 11.1 | 888,627 | 11.6 |
| 1.4. 土地工務運輸局 | 104,540 | 1.2 | 92,976 | 1.1 | 88,466 | 1.2 |
| 1.5 財政局 | 115,792 | 1.3 | 128,950 | 1.6 | 136,201 | 1.8 |
| 1.6. 一 般事務 | 2,147,330 | 24.3 | 2,280,219 | 27.8 | 2,255,465 | 29.5 |
| 1.7. 港務局 | 100,654 | 1.1 | 93,257 | 1.1 | 81,330 | 1.1 |
| 1.8. 司法事務局 | 277,001 | 3.1 | 314,368 | 3.8 | 93,541 | 1.2 |
| 1.9. 經濟局 | 82,578 | 0.9 | 79,906 | 1.0 | 74,339 | 1.0 |
| 1.10. 統計暨普查局 | 76,971 | 0.9 | 69,061 | 0.8 | 66,790 | 0.9 |
| 1.11. 新聞局 | 40,082 | 0.5 | 40,355 | 0.5 | 36,030 | 0.5 |
| 1.12. 其他 | 665,188 | 7.5 | 694,536 | 8.5 | 779,366 | 10.2 |
| 小計 | 5,802,778 | 65.8 | 5,945,154 | 72.5 | 5,707,411 | 74.7 |
| 2. 政府共用開支 | | | | | | |
| 2.1. 員工：退休公務員 | 7,492 | 0.1 | 18,156 | 0.2 | 6,580 | 0.1 |
| 2.2. 員工：其他 | 28,068 | 0.3 | 18,949 | 0.2 | 7,464 | 0.1 |
| 2.3. 資產及勞務 | 209,311 | 2.4 | 243,095 | 3.0 | 119,305 | 1.6 |
| 2.4. 利息 | 51,340 | 0.6 | 4,869 | 0.1 | 0 | 0.0 |
| 2.5. 轉移 | 2,077,158 | 23.6 | 1,685,715 | 20.5 | 1,641,869 | 21.5 |
| 2.6. 其他開支 | 196,547 | 2.2 | 288,885 | 3.5 | 43,990 | 0.6 |
| 2.7. 財務活動 | 446,709 | 5.1 | 0 | 0.0 | 109,979 | 1.4 |
| 小計 | 3,016,625 | 34.2 | 2,259,669 | 27.5 | 1,929,187 | 25.3 |
| 總總 | 8,819,403 | 100.0 | 8,204,823 | 100.0 | 7,636,598 | 100.0 |

註：不包括行政當局投資與發展開支計劃

以十二月五日第59/94/M號法令規定之「從支付中扣減之退回」(即任何公共機構，包括自治實體及市政廳，在同一經濟年度中互相間或對私人所作之不當支付或多付之款項退還。)，退還金額達澳門幣87,550仟元，與1999年相比升幅爲3倍。

在機構分類方面，若剔除法務局的個別情況(其於第三季之退回佔總數之62.6%，這是由於通過法務局組織法所組成之新法律架構)，「一般事務」仍然是「從支付中扣減之退回」總數中比重最大的一個章節(約佔22.2%)。

另外在經濟分類方面，「從支付中扣減之退回」金額中屬「人員」方面的總數的85.1%，而屬「資產及勞務」的則佔總數的13.6%。

表 V.3
2000年度從支付中扣減之退回

| 章別 | 一月至三月 | 一月至六月 | 一月至九月 | 一月至十二月 |
|---|---|---|---|---|
| 第一章 | 13,826.30 | 88,170.50 | 14,473,295.90 | 19,474,007.60 |
| 第三章 | 110,050.00 | 223,601.40 | 251,179.40 | 1,109,923.40 |
| 第五章 | 110,486.90 | 153,374.60 | 202,349.70 | 302,254.80 |
| 第七章 | 9,044.00 | 65,850.00 | 94,268.40 | 343,146.50 |
| 第九章 | 64,090.50 | 165,579.40 | 296,937.40 | 557,617.40 |
| 第十一章 | 0.00 | 0.00 | 0.00 | 14,800.80 |
| 第十二章 | 8,700.00 | 16,113.30 | 223,749.00 | 1,066,866.10 |
| 第十三章 | 66.60 | 656.80 | 798.00 | 130,774.70 |
| 第十五章 | 191.70 | 20,483.70 | 1,795,529.10 | 1,919,378.70 |
| 第十八章 | 10,521.40 | 27,751.30 | 47,255.50 | 211,299.90 |
| 第十九章 | 25,757.40 | 63,263.40 | 129,714.90 | 620,668.40 |
| 第二十章 | 0.00 | 0.00 | 1,190.00 | 1,467,539.00 |
| 第二十二章 | 348.60 | 2,158.20 | 11,210.70 | 212,364.50 |
| 第二十三章 | 53,680.30 | 117,626.40 | 140,106.80 | 294,221.00 |
| 第二十四章 | 36,296.50 | 37,464.50 | 56,429.50 | 383,992.50 |
| 第二十六章 | 10,510.00 | 23,594.00 | 212,857.00 | 419,932.80 |
| 第二十七章 | 5,401.00 | 47,173.00 | 68,188.00 | 123,766.10 |
| 第二十八章 | 263,350.30 | 907,350.90 | 1,663,827.80 | 2,315,619.10 |
| 第二十九章 | 24,545.80 | 48,311.80 | 70,985.20 | 382,751.40 |
| 第三十一章 | 13,467.90 | 20,267.20 | 24,794.10 | 243,248.40 |
| 第三十二章 | 79,510.30 | 129,102.00 | 256,641.00 | 521,147.90 |
| 第三十四章 | 99,811.10 | 282,592.00 | 54,060,908.50 | 54,785,766.50 |
| 第三十五章 | 61,441.20 | 79,640.00 | 99,978.70 | 248,681.80 |
| 第三十六章 | 63,046.20 | 67,032.40 | 70,784.10 | 142,524.90 |
| 第三十七章 | 2,461.40 | 9,173.30 | 18,469.30 | 122,491.10 |
| 第三十八章 | 35,786.90 | 82,737.70 | 112,180.60 | 135,957.30 |
| 第四十章 | 0.00 | 0.00 | 0.90 | 0.90 |
| 總額 | 1,102,392.30 | 2,679,067.80 | 74,383,629.50 | 87,550,743.50 |

# VI - 二零零零年度行政當局投資與發展開支計劃

## 一般分析

二零零零年度「行政當局投資與發展開支計劃」(PIDDA)之最初撥款爲澳門幣 1,189,749.2 仟元，而與去年的預算撥款澳門幣 1,200,000 仟元相比，只輕微下跌了 1%。

在預算總額中，撥予「備用撥款」的金額爲澳門幣 100,000 仟元。該金額最後錄得 35.3% 的減幅，而去年該減幅爲 99.9%。

| | 最初撥款 | 實際撥款 | 差異 | % |
|---|---|---|---|---|
| 總撥款 | 1,189,749,200.00 | 1,179,291,510.00 | -10,457,690.00 | -0.9% |
| 備用撥款 | 100,000,000.00 | 64,703,800.10 | -35,296,199.90 | -35.3% |
| 同期撥款 | 25,000,000.00 | 502,426.90 | -24,497,573.10 | -98.0% |
| 每項目平均撥款 | 4,399,790.08 | 3,815,360.56 | -584,429.52 | -13.3% |
| 項目 | 242 | 292 | 50 | 20.7% |

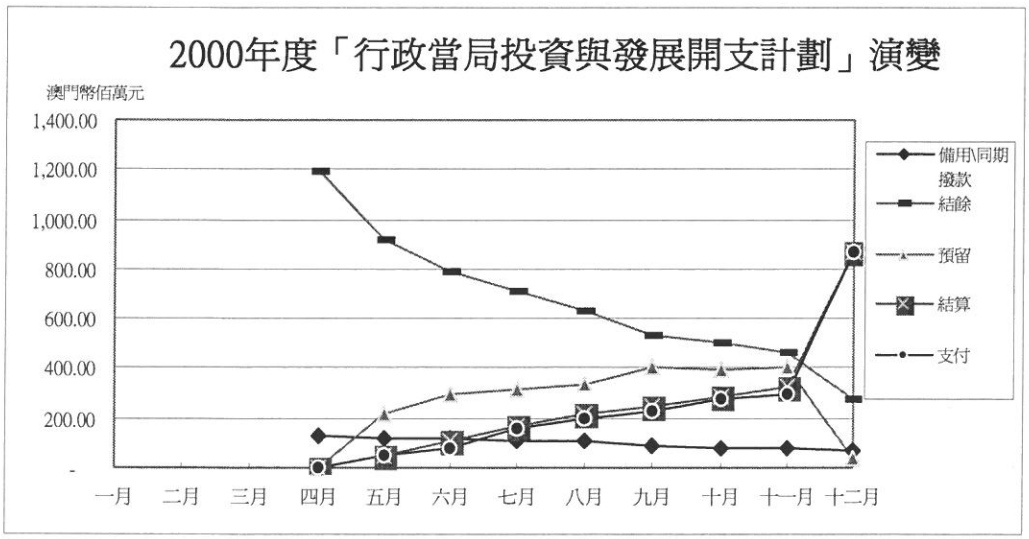
上述變動的原因乃於二零零零年度減少了從「備用撥款」中調撥款項追加預算項目，此因採取了嚴謹的預算監管措施所致。

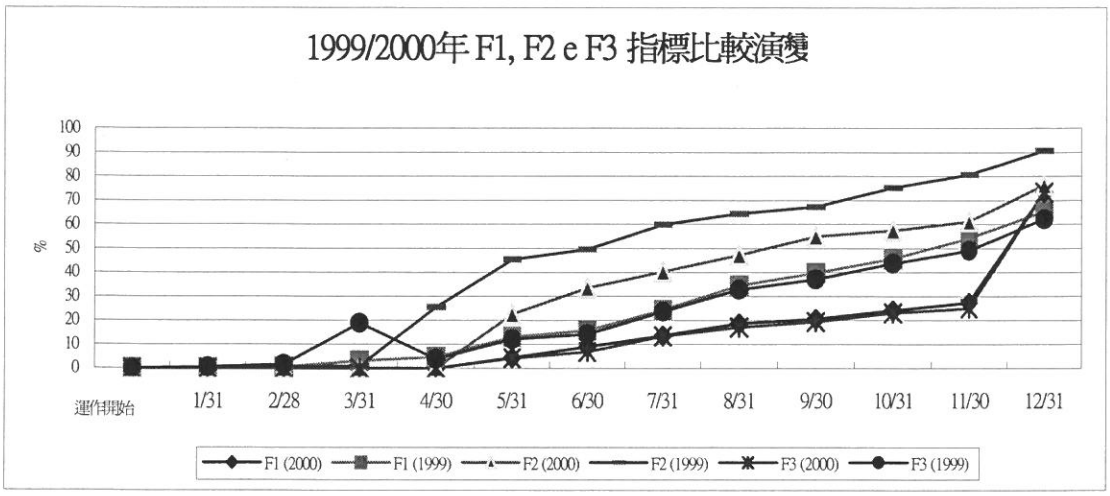
有關登錄於 PIDDA/2000 的項目共 292 個，比期初增加了 50 個新項目，而每一項目之平均撥款爲澳門幣 3,158.4 仟元。

以整體而言，最初撥款與實際撥款相比只有 1%之差異。然而，若剔除「備用撥款」及「同期撥款」之款項後再作比較則兩者之差異上升至 4.6%。

| | 實際撥款 | 結算 | 執行率 |
|---|---|---|---|
| PIDDA | 1,114,085,283.00 | 865,107,772.60 | 77.7% |
| 備用撥款 | 64,703,800.10 | 0.00 | --- |
| 同期撥款 | 502,426.90 | 0.00 | --- |
| 總撥款 | 1,179,291,510.00 | 865,107,772.60 | 73.4% |

在 PIDDA 之預算執行方面，由於採取了預算緊縮政策，其預算執行率錄得 77.7%，比去年(88.9%)有所減少。






$$F1=\frac{\text{結算}}{\text{實際撥款}} \qquad F2=\frac{\text{結算+預留}}{\text{實際撥款}} \qquad F3=\frac{\text{支付}}{\text{實際撥款}}$$

# 專項分析

# 從性質分析

*結構*

有關以性質分類的投資計劃結構，最顯著的爲「工程」類別，在年終時的總撥款額爲澳門幣 663,333.1 仟元，即佔整個計劃的一半以上撥款，而有關項目的數量亦如往年一樣，「工程」類別所佔的項目數量最多(共 135 個項目，每一項目之平均撥款爲澳門幣 4,913.6 仟元)，其次爲「設備」及「研究」，分別佔整個計劃的撥款之 19.4%及 18.8%。

*與最初計劃的差異*

在 2000 年度，除「購置」項目外，其餘項目皆有追加款項的情況，而在追加款項中「工程」類別所佔的金額爲數最高(澳門幣 36,023.2 仟元)，其次爲「研究」(澳門幣 8,408.9 仟元)及「設備」(澳門幣 4,927.4 仟元)。

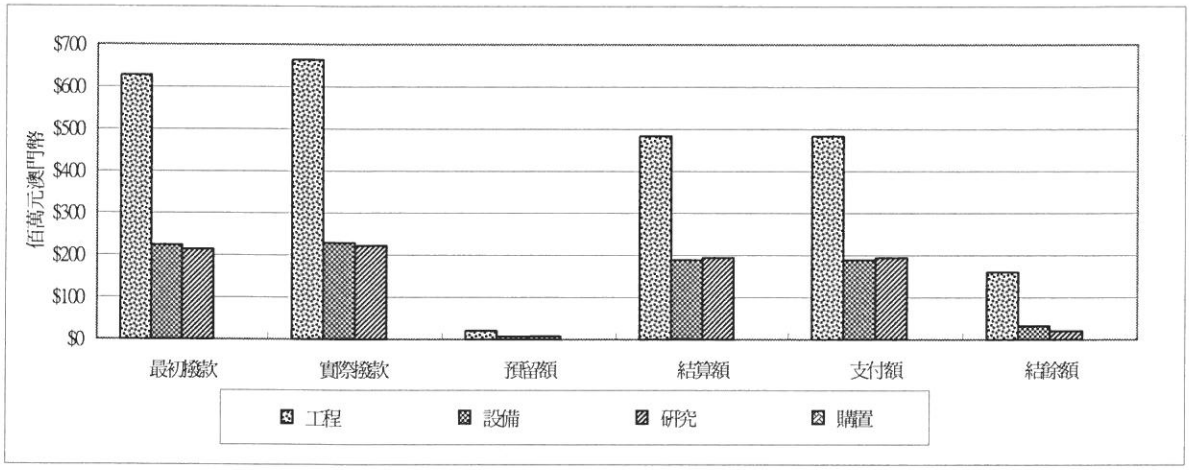
而「購置」項目方面，與最初撥款相比，減少了 23.5%，即 23.5 仟元。

*財政執行*

在預算執行方面，「設備」、「研究」及「工程」之預算執行率分別爲 87.2%、82.5%及 72.8%。

## 按性質分類的計劃結構

| 性質 | 最初撥款 | 實際撥款 | 預留額 | 結算額 | 支付額 | 結餘額 |
|---|---|---|---|---|---|---|
| 工程 | 627,309,876.00 | 663,333,098.00 | 20,321,849.90 | 482,822,257.90 | 482,822,257.90 | 160,188,990.20 |
| 設備 | 223,703,694.00 | 228,631,128.10 | 7,028,105.90 | 188,675,388.70 | 188,656,048.70 | 32,927,633.50 |
| 研究 | 213,635,630.00 | 222,044,556.90 | 7,906,008.80 | 193,610,126.00 | 193,588,926.00 | 20,528,422.10 |
| 購置 | 100,000.00 | 76,500.00 | 0.00 | 0.00 | 0.00 | 76,500.00 |
| **小計** | **1,064,749,200.00** | **1,114,085,283.00** | **35,255,964.60** | **865,107,772.60** | **865,067,232.60** | **213,721,545.80** |
| 備用撥款 | 100,000,000.00 | 64,703,800.10 | 0.00 | 0.00 | 0.00 | 64,703,800.10 |
| 同期撥款 | 25,000,000.00 | 502,426.90 | 0.00 | 0.00 | 0.00 | 502,426.90 |
| **總額** | **1,189,749,200.00** | **1,179,291,510.00** | **35,255,964.60** | **865,107,772.60** | **865,067,232.60** | **278,927,772.80** |




## 差異

### 最初與實際撥款間

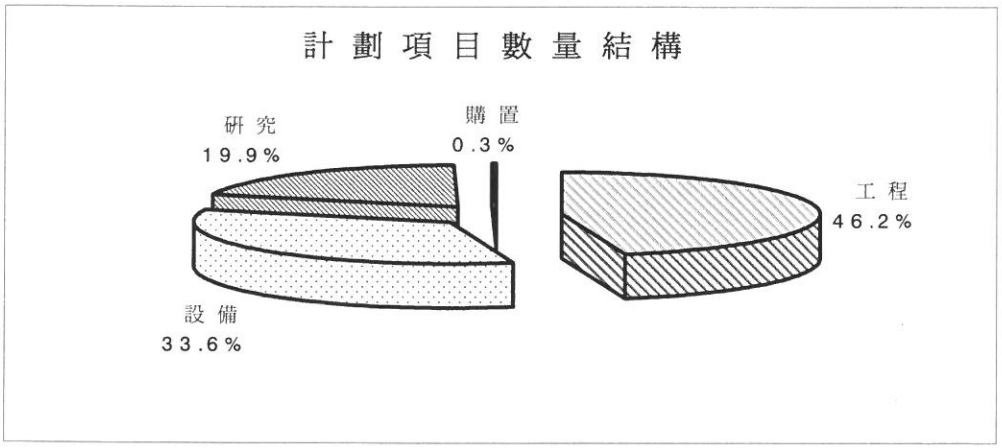
| 性質 | 差異 | Δ% |
|---|---|---|
| 工程 | $36,023,222.00 | 5.7 |
| 設備 | $4,927,434.10 | 2.2 |
| 研究 | $8,408,926.90 | 3.9 |
| 購置 | -$23,500.00 | -23.5 |
| **小計** | **$49,336,083.00** | **4.6** |
| 備用撥款 | -$35,296,199.90 | -35.3 |
| 同期撥款 | -$24,497,573.10 | -98.0 |
| **總額** | **-$10,457,690.00** | **-0.9** |

### 結算與支付間

| 性質 | 差異 | Δ% |
|---|---|---|
| 工程 | $0.00 | 0.00 |
| 設備 | $19,340.00 | 0.01 |
| 研究 | $21,200.00 | 0.01 |
| 購置 | $0.00 | 0.00 |
| **小計** | **$40,540.00** | **0.00** |
| 備用撥款 | $0.00 | 0.00 |
| 同期撥款 | $0.00 | 0.00 |
| **總額** | **$40,540.00** | **0.0** |

## 項目數量與平均撥款

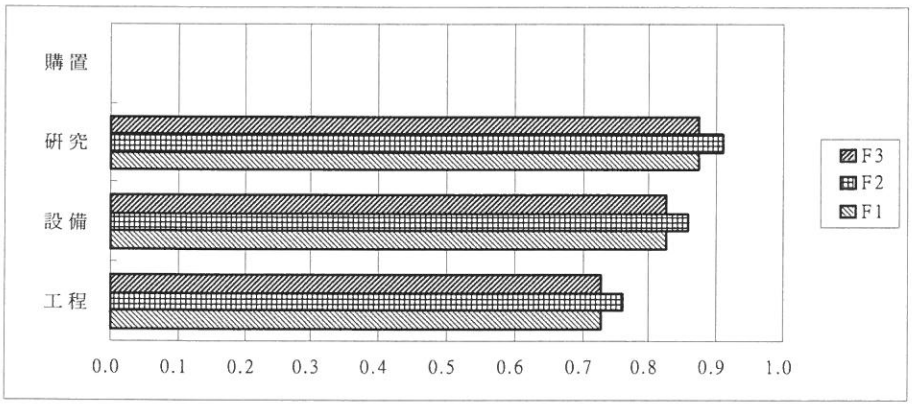
| 性質 | 數目 | 平均撥款 |
|---|---|---|
| 工程 | 135 | $4,913,578.50 |
| 設備 | 98 | $2,332,970.69 |
| 研究 | 58 | $3,828,354.43 |
| 購置 | 1 | $76,500.00 |
| **總額** | **292** | **$3,815,360.56** |




## 按性質分類指標

| 性質 | 結構 (a) | F1 | F2 | F3 |
|---|---|---|---|---|
| 工程 | 56.25% | 72.8% | 75.9% | 72.8% |
| 設備 | 19.38% | 82.5% | 85.6% | 82.5% |
| 研究 | 18.83% | 87.2% | 90.8% | 87.2% |
| 購置 | 0.01% | 0.0% | 0.0% | 0.0% |
| **小計** | **94.47%** | **77.7%** | **80.8%** | **77.6%** |
| 備用撥款 | 5.49% | 0.0% | 0.0% | 0.0% |
| 同期撥款 | 0.04% | 0.0% | 0.0% | 0.0% |
| **總額** | **100.00%** | **73.4%** | **76.3%** | **73.4%** |

(a) 以實際撥款數額爲基礎計算




$$F1=\frac{\text{結算}}{\text{實際撥款}} \qquad F2=\frac{\text{結算+預留}}{\text{實際撥款}} \qquad F3=\frac{\text{支付}}{\text{實際撥款}}$$

## 按性質分類的計劃結構

佰萬元澳門幣

| 實際撥款 | 1999 | 2000 |
|---|---|---|
| 工程 | 882.4 | 663.3 |
| 設備 | 146.1 | 228.6 |
| 研究 | 213.2 | 222.1 |
| 購置 | 20.3 | 0.1 |
| **小計** | **1,262.0** | **1,114.1** |
| 備用撥款 | 0.1 | 64.7 |
| 同期撥款 | 0.6 | 0.5 |
| **總額** | **1,262.7** | **1,179.3** |

佰萬元澳門幣

| 預留 | 1999 | 2000 |
|---|---|---|
| 工程 | 40.1 | 20.3 |
| 設備 | 4.7 | 7.1 |
| 研究 | 1.8 | 7.9 |
| 購置 | 10.7 | 0.0 |
| **總額** | **57.3** | **35.3** |

佰萬元澳門幣

| 結算 | 1999 | 2000 |
|---|---|---|
| 工程 | 788.3 | 482.8 |
| 設備 | 132.4 | 188.7 |
| 研究 | 192.1 | 193.6 |
| 購置 | 9.6 | 0.0 |
| **總額** | **1,122.4** | **865.1** |

佰萬元澳門幣

| 支付 | 1999 | 2000 |
|---|---|---|
| 工程 | 788.3 | 482.8 |
| 設備 | 132.4 | 188.7 |
| 研究 | 192.1 | 193.6 |
| 購置 | 9.6 | 0.0 |
| **總額** | **1,122.4** | **865.1** |

# 從涉及範圍分析

## 結構

若按整個計劃之涉及範圍分析，最突出的乃「基建」類別的開支，其所佔的比例爲 37.7%，其次爲「社會」類別，佔 28.1%及「公共行政現代化」類別，佔 26.4%。

而有關上述每一涉及範圍所登錄的項目之數量，「社會」類「公共行政現代化」類分別佔 105 個及 104 個項目，而兩者的每一項目之平均撥款則分別爲澳門幣 3,153.7 仟元及澳門幣 2,998.7 仟元。

至於「基建」類別所登錄的項目雖只有 53 個，但每項目之平均撥款額則最高，爲澳門幣 8,377.1 仟元。

### *與最初計劃的差異*

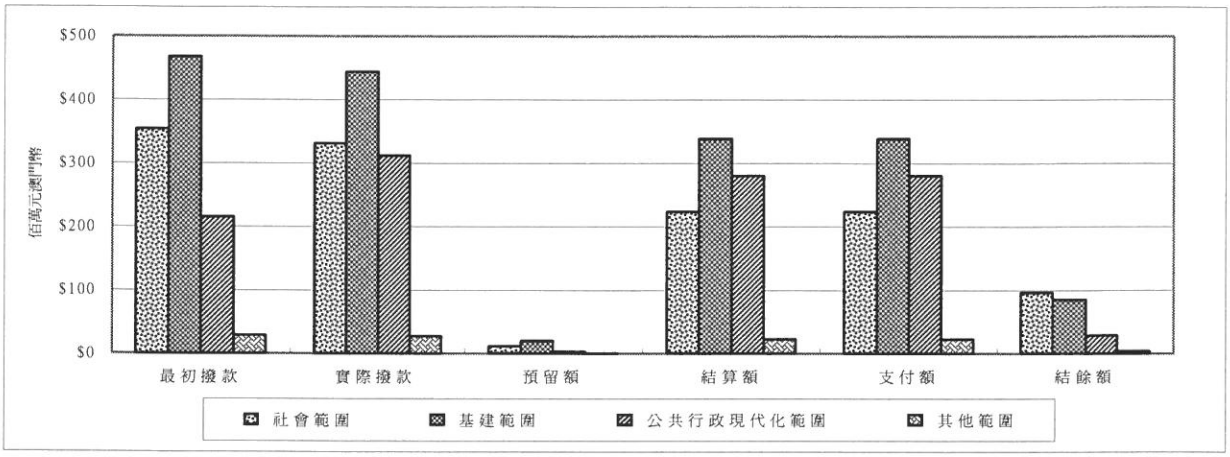
在與最初計劃的差異方面，較顯著的是「公共行政現代化」類別，較期初預算增加了 45%即澳門幣 96,764.2 仟元，而其餘類別與期初預算相比則平均減少了 5.5%。

### *財政執行*

以財政執行的角度分析開支，「公共行政現代化」類別錄得最高的預算執行率，爲 89.8%，而佔預算比重最大的「基建」類別則只錄得 76.3%的預算執行率。

## 按涉及範疇分析

| 涉及範疇 | 最初撥款 | 實際撥款 | 預留額 | 結算額 | 支付額 | 結餘額 |
|---|---|---|---|---|---|---|
| 社會 | 353,577,000.00 | 331,139,072.80 | 11,424,147.50 | 223,728,384.10 | 223,725,744.10 | 95,986,541.20 |
| 基建 | 467,456,100.00 | 443,984,085.50 | 20,318,451.40 | 338,669,328.10 | 338,669,328.10 | 84,996,306.00 |
| 公共行政現代化 | 215,106,100.00 | 311,870,278.20 | 2,985,284.00 | 280,216,455.10 | 280,195,255.10 | 28,668,539.10 |
| 其他範圍 | 28,610,000.00 | 27,091,846.50 | 528,081.70 | 22,493,605.30 | 22,476,905.30 | 4,070,159.50 |
| **小計** | **1,064,749,200.00** | **1,114,085,283.00** | **35,255,964.60** | **865,107,772.60** | **865,067,232.60** | **213,721,545.80** |
| 備用撥款 | 100,000,000.00 | 64,703,800.10 | 0.00 | 0.00 | 0.00 | 64,703,800.10 |
| 同期撥款 | 25,000,000.00 | 502,426.90 | 0.00 | 0.00 | 0.00 | 502,426.90 |
| **總數** | **1,189,749,200.00** | **1,179,291,510.00** | **35,255,964.60** | **865,107,772.60** | **865,067,232.60** | **278,927,772.80** |




# 差異

## 最初與實際撥款間

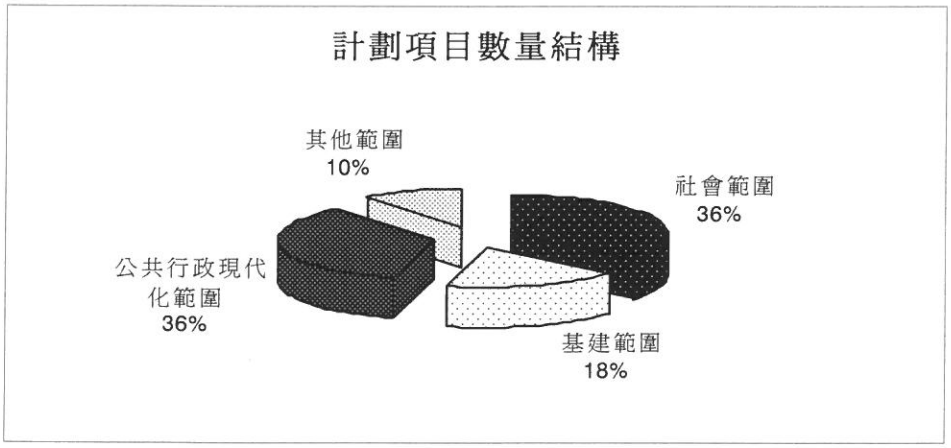
| 涉及範疇 | 差異 | Δ% |
|---|---|---|
| 社會 | -22,437,927.20 | -6.3 |
| 基建 | -23,472,014.50 | -5.0 |
| 公共行政現代化 | 96,764,178.20 | 45.0 |
| 其他範圍 | -1,518,153.50 | -5.3 |
| **小計** | **49,336,083.00** | **4.6** |
| 備用撥款 | -35,296,199.90 | -35.3 |
| 同期撥款 | -24,497,573.10 | -98.0 |
| **總數** | **-10,457,690.00** | **-0.9** |

## 結算與支付間

| 涉及範疇 | 差異 | Δ% |
|---|---|---|
| 社會 | 2,640.00 | 0.0 |
| 基建 | 0.00 | 0.0 |
| 公共行政現代化 | 21,200.00 | 0.0 |
| 其他範圍 | 16,700.00 | 0.1 |
| **小計** | **40,540.00** | **0.0** |
| 備用撥款 | 0.00 | 0.0 |
| 同期撥款 | 0.00 | 0.0 |
| **總數** | **40,540.00** | **0.0** |

## 項目數量與平均撥款

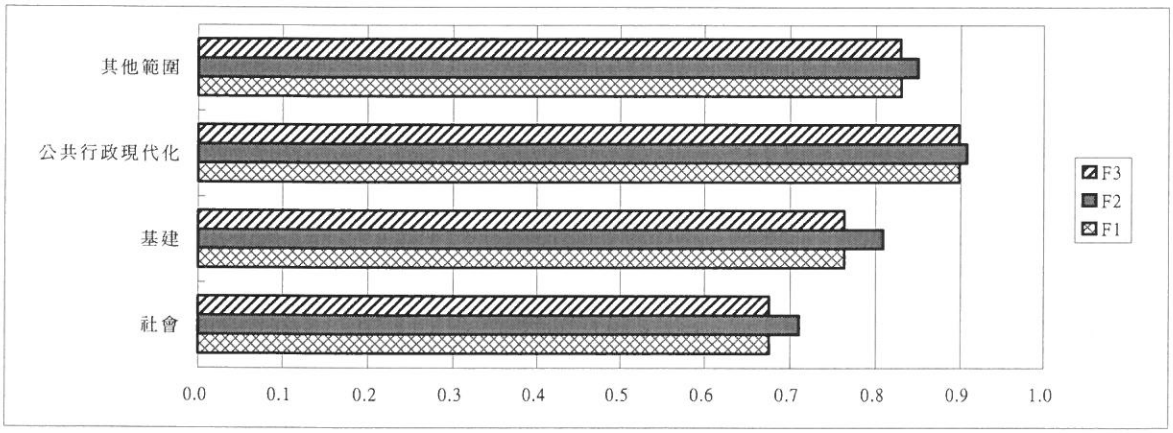
| 涉及範疇 | 數目 | 平均撥款 |
|---|---|---|
| 社會 | 105 | 3,153,705.46 |
| 基建 | 53 | 8,377,058.22 |
| 公共行政現代化 | 104 | 2,998,752.68 |
| 其他範圍 | 30 | 903,061.55 |
| **總額** | **292** | **3,815,360.56** |



# 按涉及範圍分類指標

| 涉及範疇 | 結構 (a) | F1 | F2 | F3 |
|---|---|---|---|---|
| 社會 | 28.08% | 67.6% | 71.0% | 67.6% |
| 基建 | 37.65% | 76.3% | 80.9% | 76.3% |
| 公共行政現代化 | 26.44% | 89.9% | 90.8% | 89.8% |
| 其他 | 2.30% | 83.0% | 85.0% | 83.0% |
| **小計** | 94.47% | **77.7%** | **80.8%** | **77.6%** |
| 備用撥款 | 5.49% | 0.0% | 0.0% | 0.0% |
| 同期撥款 | 0.04% | 0.0% | 0.0% | 0.0% |
| **總數** | 100.00% | **73.4%** | **76.3%** | **73.4%** |

(a) 以實際撥款數額爲基礎計算




$$F1=\frac{\text{結算}}{\text{實際撥款}} \qquad F2=\frac{\text{結算+預留}}{\text{實際撥款}} \qquad F3=\frac{\text{支付}}{\text{實際撥款}}$$

# 按涉及範圍分類的計劃結構

佰萬元澳門幣

| 實際 | 1999 | 2000 |
|---|---|---|
| 社會 | 359.9 | 331.1 |
| 基建 | 634.3 | 444.0 |
| 公共行政現代化 | 226.8 | 311.9 |
| 其他範圍 | 41.0 | 27.1 |
| **小計** | **1,262.0** | **1,114.1** |
| 備用撥款 | 0.1 | 64.7 |
| 同期撥款 | 0.6 | 0.5 |
| **總數** | **1,262.7** | **1,179.3** |

佰萬元澳門幣

| 預留 | 1999 | 2000 |
|---|---|---|
| 社會 | 39.3 | 11.5 |
| 基建 | 15.1 | 20.3 |
| 公共行政現代化 | 2.0 | 3.0 |
| 其他範圍 | 0.9 | 0.5 |
| **總數** | **57.3** | **35.3** |

佰萬元澳門幣

| 結算額 | 1999 | 2000 |
|---|---|---|
| 社會 | 301.1 | 223.7 |
| 基建 | 568.7 | 338.7 |
| 公共行政現代化 | 216.4 | 280.2 |
| 其他範圍 | 36.2 | 22.5 |
| **總數** | **1,122.4** | **865.1** |

佰萬元澳門幣

| 支付額 | 1999 | 2000 |
|---|---|---|
| 社會 | 301.1 | 223.7 |
| 基建 | 568.7 | 338.7 |
| 公共行政現代化 | 216.4 | 280.2 |
| 其他範圍 | 36.2 | 22.5 |
| **總數** | **1,122.4** | **865.1** |

# 從功能分析

## 結構

以功能分類的「投資」項目中，「經濟服務」類別的開支佔 PIDDA 總開支的 40.9%，相當於澳門幣 481,959.8 仟元，在計劃結構中仍居主導位，其後依次爲「一般服務」類別，佔 23.5% (澳門幣 277,338.5 仟元)、「其他服務」類別，佔 16.6%(澳門幣 195,293.7 仟元)和「衛生」及「公共治安」類別，兩者合共佔總額的 9.5%，即澳門幣 112,035.2 仟元。

在登錄項目的數量方面，登錄於「一般服務」類別的數量最多(87 項)，每一項目的平均撥款額爲澳門幣 3,187.8 仟元。

## 與最初計劃的差異

與期初撥款相比，差額最大的是「社會福利」類別，共增加了澳門幣 8,073.6 仟元，差異達 64.6%。

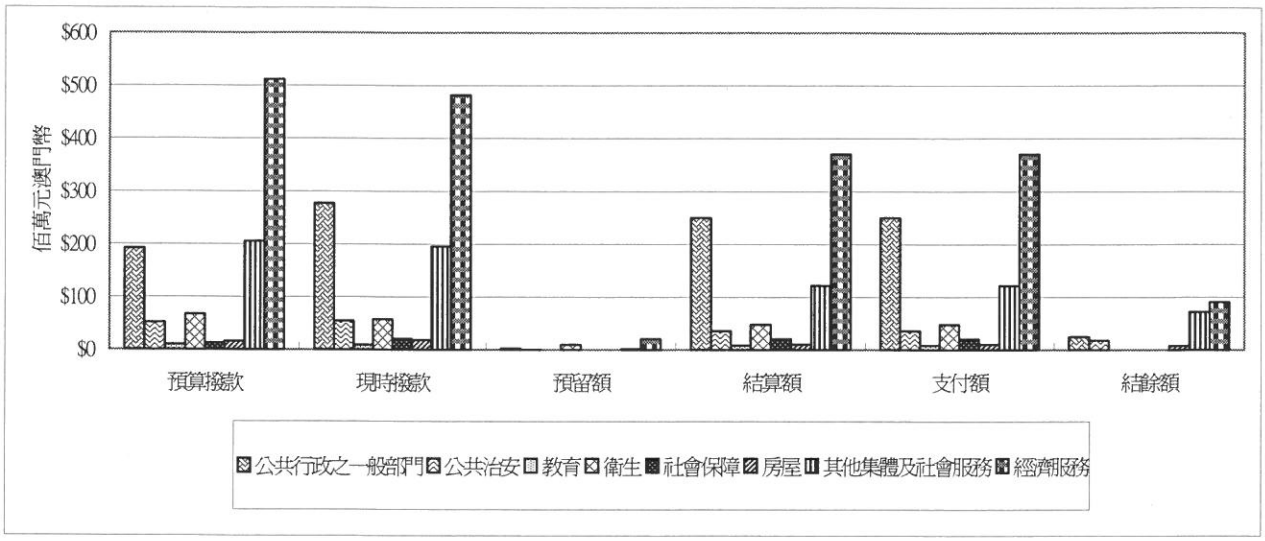
以絕對值計算，「一般服務」錄得的差異最大，增幅爲澳門幣 85,642.4 仟元。

## 財政執行

在預算執行方面，「一般服務」、「教育」及「社會福利」等項目之預算執行率均高於 90%，而「住屋」項目則爲最低，只錄得 57%。

### 按功能分類的計劃結構

| 功能 | 預算撥款 | 現時撥款 | 預留額 | 結算額 | 支付額 | 結餘額 |
|---|---|---|---|---|---|---|
| 一般服務 | 191,696,100.00 | 277,338,483.30 | 2,397,969.80 | 250,219,018.00 | 250,197,818.00 | 24,721,495.50 |
| 公共治安 | 51,686,000.00 | 54,569,730.00 | 894,592.30 | 35,607,955.20 | 35,607,955.20 | 18,067,182.50 |
| 教育 | 9,549,000.00 | 8,796,131.00 | 9,265.00 | 8,518,067.90 | 8,518,067.90 | 268,798.10 |
| 衛生 | 67,000,000.00 | 57,465,440.50 | 9,464,550.20 | 47,718,859.90 | 47,716,219.90 | 282,030.40 |
| 社會福利 | 12,500,000.00 | 20,573,589.00 | 1.00 | 20,562,132.40 | 20,562,132.40 | 11,455.60 |
| 房屋 | 15,554,000.00 | 18,088,392.70 | 30,040.50 | 10,302,863.00 | 10,302,863.00 | 7,755,489.20 |
| 其他服務 | 205,398,000.00 | 195,293,708.10 | 1,693,194.60 | 121,578,564.60 | 121,578,564.60 | 72,021,948.90 |
| 經濟服務 | 511,366,100.00 | 481,959,808.40 | 20,766,351.20 | 370,600,311.60 | 370,583,611.60 | 90,593,145.60 |
| **小計** | **1,064,749,200.00** | **1,114,085,283.00** | **35,255,964.60** | **865,107,772.60** | **865,067,232.60** | **213,721,545.80** |
| 備用撥款 | 100,000,000.00 | 64,703,800.10 | 0.00 | 0.00 | 0.00 | 64,703,800.10 |
| 同期撥款 | 25,000,000.00 | 502,426.90 | 0.00 | 0.00 | 0.00 | 502,426.90 |
| **總額** | **1,189,749,200.00** | **1,179,291,510.00** | **35,255,964.60** | **865,107,772.60** | **865,067,232.60** | **278,927,772.80** |




# 差異

## 最初與實際撥款間

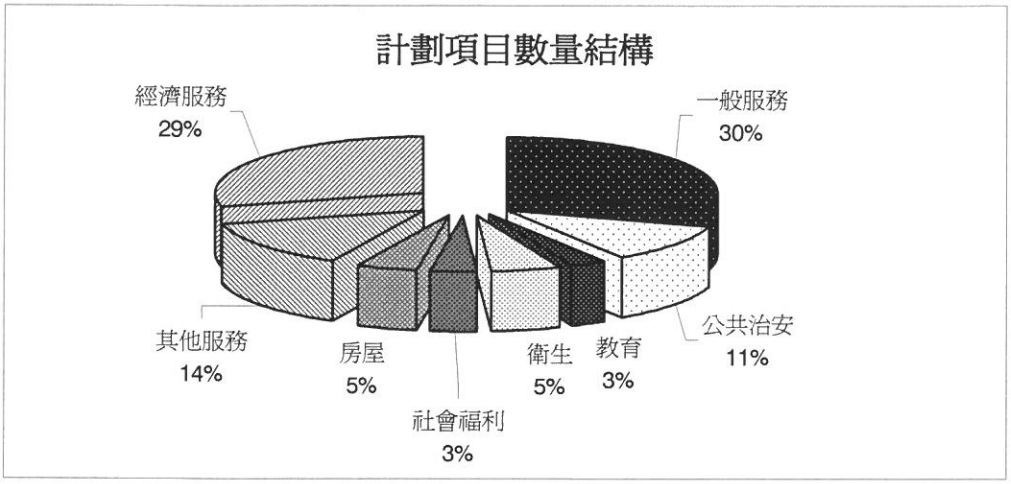
| 功能 | 差異 | Δ% |
|---|---|---|
| 一般服務 | $85,642,383.30 | 44.7 |
| 公共治安 | $2,883,730.00 | 5.6 |
| 教育 | -$752,869.00 | -7.9 |
| 衛生 | -$9,534,559.50 | -14.2 |
| 社會福利 | $8,073,589.00 | 64.6 |
| 房屋 | $2,534,392.70 | 16.3 |
| 其他服務 | -$10,104,291.90 | -4.9 |
| 經濟服務 | -$29,406,291.60 | -5.8 |
| 小計 | **$49,336,083.00** | **4.6** |
| 備用撥款 | -$35,296,199.90 | -35.3 |
| 同期撥款 | -$24,497,573.10 | -98.0 |
| **總額** | **-$10,457,690.00** | **-0.9** |

## *結算與支付間*

| 功能 | 差異 | Δ% |
|---|---|---|
| 一般服務 | $21,200.00 | 0.0 |
| 公共治安 | $0.00 | 0.0 |
| 教育 | $0.00 | 0.0 |
| 衛生 | $2,640.00 | 0.0 |
| 社會福利 | $0.00 | 0.0 |
| 房屋 | $0.00 | 0.0 |
| 其他服務 | $0.00 | 0.0 |
| 經濟服務 | $16,700.00 | 0.0 |
| 小計 | **$40,540.00** | **0.0** |
| 備用撥款 | $0.00 | 0.0 |
| 同期撥款 | $0.00 | 0.0 |
| **總額** | **$40,540.00** | **0.0** |

## 項目數量與平均撥款

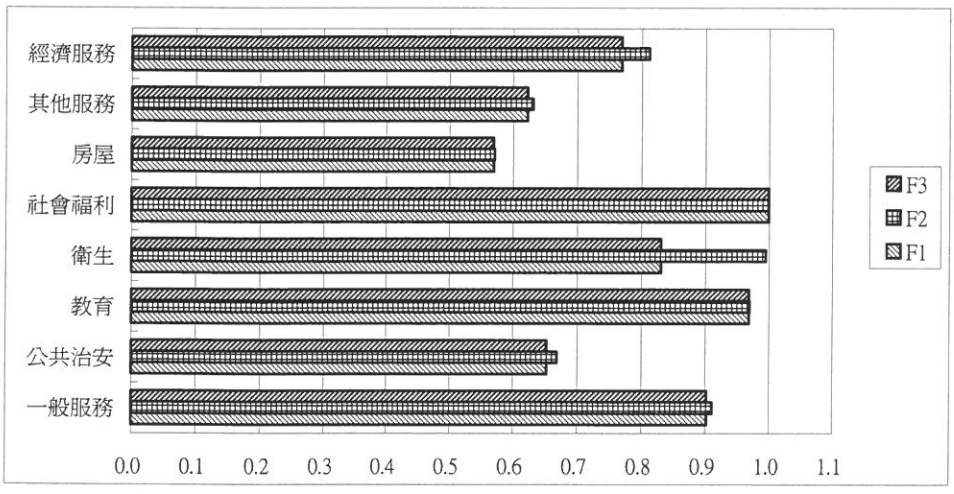
| 功能 | 數目 | 平均撥款 |
|---|---|---|
| 一般服務 | 87 | $3,187,798.66 |
| 公共治安 | 32 | $1,705,304.06 |
| 教育 | 8 | $1,099,516.38 |
| 衛生 | 16 | $3,591,590.03 |
| 社會福利 | 10 | $2,057,358.90 |
| 房屋 | 14 | $1,292,028.05 |
| 其他服務 | 41 | $4,763,261.17 |
| 經濟服務 | 84 | $5,737,616.77 |
| **總額** | **292** | **$3,815,360.56** |




## 按功能分類指標

| 功能 | 結構 (a) | F1 | F2 | F3 |
|---|---|---|---|---|
| 一般服務 | 23.52% | 90.2% | 91.1% | 90.2% |
| 公共治安 | 4.63% | 65.3% | 66.9% | 65.3% |
| 教育 | 0.75% | 96.8% | 96.9% | 96.8% |
| 衛生 | 4.87% | 83.0% | 99.5% | 83.0% |
| 社會福利 | 1.74% | 99.9% | 99.9% | 99.9% |
| 房屋 | 1.53% | 57.0% | 57.1% | 57.0% |
| 其他服務 | 16.56% | 62.3% | 63.1% | 62.3% |
| 經濟服務 | 40.87% | 76.9% | 81.2% | 76.9% |
| **小計** | **94.47%** | **77.7%** | **80.8%** | **77.6%** |
| 備用撥款 | 5.49% | 0.0% | 0.0% | 0.0% |
| 同期撥款 | 0.04% | 0.0% | 0.0% | 0.0% |
| **總額** | **100.00%** | **73.4%** | **76.3%** | **73.4%** |

(a) 以實際撥款數額爲基礎計算




$$F1=\frac{\text{結算}}{\text{實際撥款}} \qquad F2=\frac{\text{結算+預留}}{\text{實際撥款}} \qquad F3=\frac{\text{支付}}{\text{實際撥款}}$$

## 按功能分類的計劃結構

佰萬元澳門幣

| 現時撥款 | 1999 | 2000 |
|---|---|---|
| 一般服務 | 225.4 | 277.3 |
| 公共治安 | 24.7 | 54.6 |
| 教育 | 8.3 | 8.8 |
| 衛生 | 99.6 | 57.4 |
| 社會福利 | 44.4 | 20.6 |
| 房屋 | 26.7 | 18.1 |
| 其他服務 | 161.8 | 195.3 |
| 經濟服務 | 671.1 | 482.0 |
| **小計** | **1,262.0** | **1,114.1** |
| 備用撥款 | 0.1 | 64.7 |
| 同期撥款 | 0.6 | 0.5 |
| **總額** | **1,262.7** | **1,179.3** |

佰萬元澳門幣

| 預留額 | 1999 | 2000 |
|---|---|---|
| 一般服務 | 1.8 | 2.4 |
| 公共治安 | 0.1 | 0.9 |
| 教育 | 0.0 | 0.0 |
| 衛生 | 26.4 | 9.5 |
| 社會福利 | 0.0 | 0.0 |
| 房屋 | 10.9 | 0.0 |
| 其他服務 | 2.1 | 1.7 |
| 經濟服務 | 16.0 | 20.8 |
| **總額** | **57.3** | **35.3** |

佰萬元澳門幣

| 結算額 | 1999 | 2000 |
|---|---|---|
| 一般服務 | 215.4 | 250.2 |
| 公共治安 | 24.6 | 35.6 |
| 教育 | 8.3 | 8.5 |
| 衛生 | 64.4 | 47.7 |
| 社會福利 | 44.0 | 20.6 |
| 房屋 | 11.1 | 10.3 |
| 其他服務 | 154.0 | 121.6 |
| 經濟服務 | 600.6 | 370.6 |
| **總額** | **1,122.4** | **865.1** |

佰萬元澳門幣

| 支付額 | 1999 | 2000 |
|---|---|---|
| 一般服務 | 215.4 | 250.2 |
| 公共治安 | 24.6 | 35.6 |
| 教育 | 8.3 | 8.5 |
| 衛生 | 64.4 | 47.7 |
| 社會福利 | 44.0 | 20.6 |
| 房屋 | 11.1 | 10.3 |
| 其他服務 | 154.0 | 121.6 |
| 經濟服務 | 600.6 | 370.6 |
| **總額** | **1,122.4** | **865.1** |

## 從撥款級別分析

### 結構

在撥款級別方面，明顯地以撥款金額超過澳門幣 40,000 仟元的項目(第六級別)佔比重最大，其共有 7 個項目，佔總預算款項的 47.1%，即爲澳門幣 555,889.7 仟元，而每一項目的平均撥款爲澳門幣 79,412.8 仟元。

然而，與往年一樣，仍可看出佔項目數量最多(178 項)的爲第一級別的撥款，即撥款少於澳門幣 1,000 仟元的項目，而每一項目的平均撥款則爲澳門幣 305.3 仟元。

### 與最初計劃的差異

關於與最初計劃的差異方面，撥款介乎於澳門幣 20,000 仟元至澳門幣 40,000 仟元的第五級別，錄得與最初計劃的差異爲 63%，以絕對值計，即澳門幣 96,821.5 仟元。

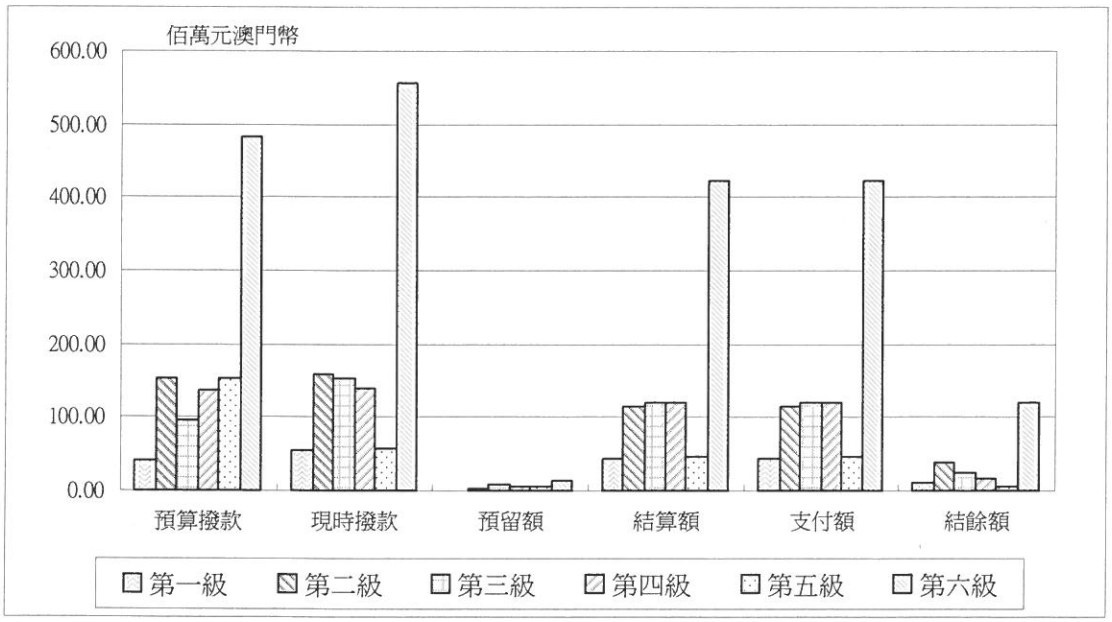
### 財政執行

在預算執行率方面，第四級別(撥款介乎於澳門幣 10,000 仟元至澳門幣 20,000 仟元)的執行率最高，爲 85.7%。

而其餘級別所錄得的執行率則非常接近，依次爲第五、一、三、六及二級別，分別爲 79.5%、79.3%、79.1%、76.1%及 73.4%。

## 按撥級別分類的計劃結構

| 撥款級別 | 預算撥款 | 現時撥款 | 預留額 | 結算額 | 支付額 | 結餘額 |
|---|---|---|---|---|---|---|
| 第一級 | 41,816,805.00 | 54,379,661.90 | 419,785.40 | 43,179,514.30 | 43,141,614.30 | 10,780,362.20 |
| 第二級 | 152,683,606.00 | 156,904,689.80 | 3,792,586.30 | 115,194,775.00 | 115,194,775.00 | 37,917,328.50 |
| 第三級 | 96,419,400.00 | 151,443,879.60 | 7,452,095.70 | 119,745,266.20 | 119,745,266.20 | 24,246,517.70 |
| 第四級 | 136,467,494.00 | 138,633,683.50 | 4,365,903.20 | 118,850,506.30 | 118,850,506.30 | 15,417,274.00 |
| 第五級 | 153,655,195.00 | 56,833,693.50 | 5,818,481.90 | 45,185,439.70 | 45,182,799.70 | 5,829,771.90 |
| 第六級 | 483,706,700.00 | 555,889,674.70 | 13,407,112.10 | 422,952,271.10 | 422,952,271.10 | 119,530,291.50 |
| **小計** | **1,064,749,200.00** | **1,114,085,283.00** | **35,255,964.60** | **865,107,772.60** | **865,067,232.60** | **213,721,545.80** |
| 備用撥款 | 100,000,000.00 | 64,703,800.10 | 0.00 | 0.00 | 0.00 | 64,703,800.10 |
| 同期撥款 | 25,000,000.00 | 502,426.90 | 0.00 | 0.00 | 0.00 | 502,426.90 |
| **總額** | **1,189,749,200.00** | **1,179,291,510.00** | **35,255,964.60** | **865,107,772.60** | **865,067,232.60** | **278,927,772.80** |




備注：

| | |
|---|---|
| 第一級 | 撥款 <1,000,000.0 |
| 第二級 | 1,000,000.00 <= 撥款 <5,000,000.00 |
| 第三級 | 5,000,000.00 <= 撥款 <10,000,000.00 |
| 第四級 | 10,000,000.00 <= 撥款 <20,000,000.00 |
| 第五級 | 20,000,000.00 <= 撥款 <40,000,000.00 |
| 第六級 | 撥款 >= 40,000,000.00 |

# 差異

## 最初與實際撥款間

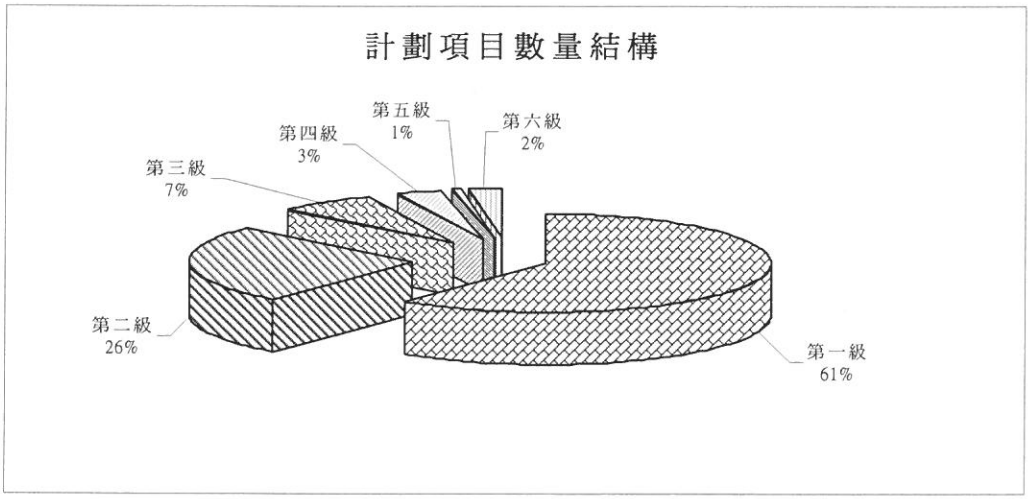
| 撥款級別 | 差異 | % |
|---|---|---|
| 第一級 | 12,562,856.90 | 30.0 |
| 第二級 | 4,221,083.80 | 2.8 |
| 第三級 | 55,024,479.60 | 57.1 |
| 第四級 | 2,166,189.50 | 1.6 |
| 第五級 | -96,821,501.50 | -63.0 |
| 第六級 | 72,182,974.70 | 14.9 |
| **小計** | **49,336,083.00** | **4.6** |
| 備用撥款 | -35,296,199.90 | -35.3 |
| 同期撥款 | -24,497,573.10 | -98.0 |
| **總額** | **-10,457,690.00** | **-0.9** |

## 結算與支付間

| 撥款級別 | 差異 | % |
|---|---|---|
| 第一級 | 37,900.00 | 0.1 |
| 第二級 | 0.00 | 0.0 |
| 第三級 | 0.00 | 0.0 |
| 第四級 | 0.00 | 0.0 |
| 第五級 | 2,640.00 | 0.0 |
| 第六級 | 0.00 | 0.0 |
| **小計** | **40,540.00** | **0.0** |
| 備用撥款 | 0.00 | 0.0 |
| 同期撥款 | 0.00 | 0.0 |
| **總額** | **40,540.00** | **0.0** |

## 項目數量與平均撥款

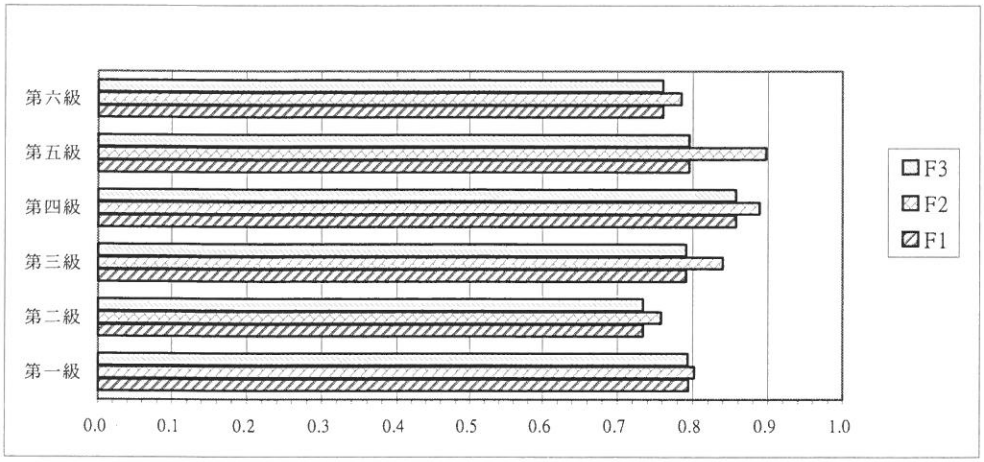
| 撥款級別 | 數量 | 平均撥款 |
|---|---|---|
| 第一級 | 178 | 305,503.72 |
| 第二級 | 75 | 2,092,062.53 |
| 第三級 | 20 | 7,572,193.98 |
| 第四級 | 10 | 13,863,368.35 |
| 第五級 | 2 | 28,416,846.75 |
| 第六級 | 7 | 79,412,810.67 |
| **總額** | **292** | **3,815,360.56** |




## 按撥款級別分類指標

| 撥款級別 | 結構 (a) | F1 | F2 | F3 |
|---|---|---|---|---|
| 第一級 | 4.61% | 79.4% | 80.2% | 79.3% |
| 第二級 | 13.30% | 73.4% | 75.8% | 73.4% |
| 第三級 | 12.84% | 79.1% | 84.0% | 79.1% |
| 第四級 | 11.76% | 85.7% | 88.9% | 85.7% |
| 第五級 | 4.82% | 79.5% | 89.7% | 79.5% |
| 第六級 | 47.14% | 76.1% | 78.5% | 76.1% |
| **小計** | **94.47%** | **77.7%** | **80.8%** | **77.6%** |
| 備用撥款 | 5.49% | 0.0% | 0.0% | 0.0% |
| 同期撥款 | 0.04% | 0.0% | 0.0% | 0.0% |
| **總額** | **100.00%** | **73.4%** | **76.3%** | **73.4%** |

(a) 以實際撥款數額爲基礎計算




| F1= 結算 / 實際撥款 | F2= 結算+預留 / 實際撥款 | F3= 支付 / 實際撥款 |
|---|---|---|

## 按撥款級別分類計劃結構

佰萬元澳門幣

| 實際撥款 | 1999 | 2000 |
|---|---|---|
| 第一級 | 49.3 | 54.4 |
| 第二級 | 162.5 | 156.9 |
| 第三級 | 138.3 | 151.5 |
| 第四級 | 205.8 | 138.6 |
| 第五級 | 110.1 | 56.8 |
| 第六級 | 596.0 | 555.9 |
| **小計** | **1,262.0** | **1,114.1** |
| 備用撥款 | 0.1 | 64.7 |
| 同期撥款 | 0.6 | 0.5 |
| **總額** | **1,262.7** | **1,179.3** |

佰萬元澳門幣

| 預留 | 1999 | 2000 |
|---|---|---|
| 第一級 | 0.7 | 0.4 |
| 第二級 | 2.7 | 3.8 |
| 第三級 | 5.8 | 7.5 |
| 第四級 | 16.8 | 4.4 |
| 第五級 | 23.9 | 5.8 |
| 第六級 | 7.4 | 13.4 |
| **總額** | **57.3** | **35.3** |

佰萬元澳門幣

| 結算 | 1999 | 2000 |
|---|---|---|
| 第一級 | 42.6 | 43.1 |
| 第二級 | 138.6 | 115.2 |
| 第三級 | 118.8 | 119.7 |
| 第四級 | 173.0 | 118.9 |
| 第五級 | 81.9 | 45.2 |
| 第六級 | 567.5 | 423.0 |
| **總額** | **1,122.4** | **865.1** |

佰萬元澳門幣

| 支付 | 1999 | 2000 |
|---|---|---|
| 第一級 | 42.6 | 43.1 |
| 第二級 | 138.6 | 115.2 |
| 第三級 | 118.8 | 119.7 |
| 第四級 | 173.0 | 118.9 |
| 第五級 | 81.9 | 45.2 |
| 第六級 | 567.5 | 423.0 |
| **總額** | **1,122.40** | **865.1** |

# 從經濟分類分析

### 結構

在經濟分類中，最突出的是「各類建設」類別，佔 PIDDA 總開支的 33.2%，即澳門幣

391,724.3 仟元，其次爲「樓宇」、「機械及設備」及「其他投資」，共佔總額的 56.1%(澳門幣 661,489 仟元)。

## 與最初計劃的差異

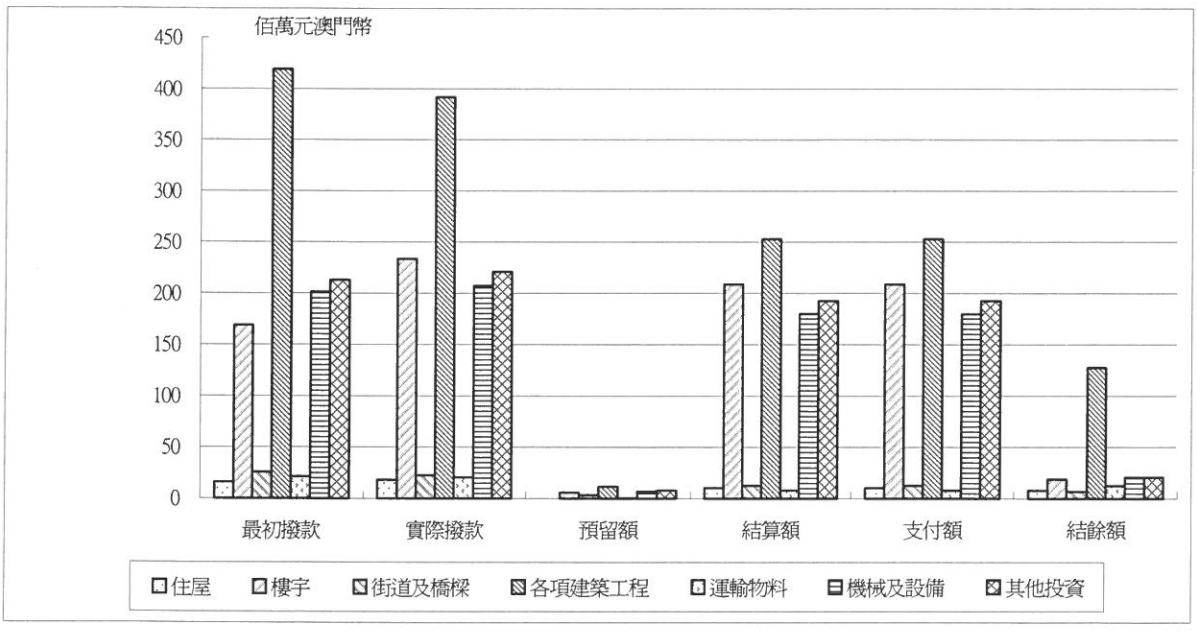
在與期初計劃的差異方面，「房屋」、「樓宇」及「公路及橋樑」最值得一提，其差異分別爲 16.3%、38.3%及 - 13.1%。

## 財政執行

在預算執行方面，「樓宇」項目錄得最高的預算執行率，爲 89.6%，而「運輸物料」則爲最低，只錄得 38%。

### 按經濟分類的計劃結構

| 經濟分類 | 最初撥款 | 實際撥款 | 預留額 | 結算額 | 支付額 | 結餘額 |
|---|---|---|---|---|---|---|
| 住屋 | 15,554,000.00 | 18,088,392.70 | 30,040.50 | 10,302,863.00 | 10,302,863.00 | 7,755,489.20 |
| 樓宇 | 168,856,400.00 | 233,469,413.40 | 5,622,062.50 | 209,118,233.90 | 209,118,233.90 | 18,729,117.00 |
| 街道及橋樑 | 25,638,681.00 | 22,268,007.50 | 3,391,629.70 | 12,359,979.60 | 12,359,979.60 | 6,516,398.20 |
| 各項建築工程 | 419,185,795.00 | 391,724,254.40 | 11,398,117.20 | 252,962,335.60 | 252,962,335.60 | 127,363,801.60 |
| 運輸物料 | 21,156,000.00 | 20,515,649.00 | 358,879.00 | 7,805,290.00 | 7,805,290.00 | 12,351,480.00 |
| 機械及設備 | 201,447,694.00 | 207,061,479.10 | 6,669,226.90 | 179,857,414.50 | 179,838,074.50 | 20,534,837.70 |
| 其他投資 | 212,910,630.00 | 220,958,086.90 | 7,786,008.80 | 192,701,656.00 | 192,680,456.00 | 20,470,422.10 |
| **小計** | **1,064,749,200.00** | **1,114,085,283.00** | **35,255,964.60** | **865,107,772.60** | **865,067,232.60** | **213,721,545.80** |
| 備用撥款 | 100,000,000.00 | 64,703,800.10 | 0.00 | 0.00 | 0.00 | 64,703,800.10 |
| 同期撥款 | 25,000,000.00 | 502,426.90 | 0.00 | 0.00 | 0.00 | 502,426.90 |
| **總額** | **1,189,749,200.00** | **1,179,291,510.00** | **35,255,964.60** | **865,107,772.60** | **865,067,232.60** | **278,927,772.80** |



# 差異

## 最初與實際撥款的差異

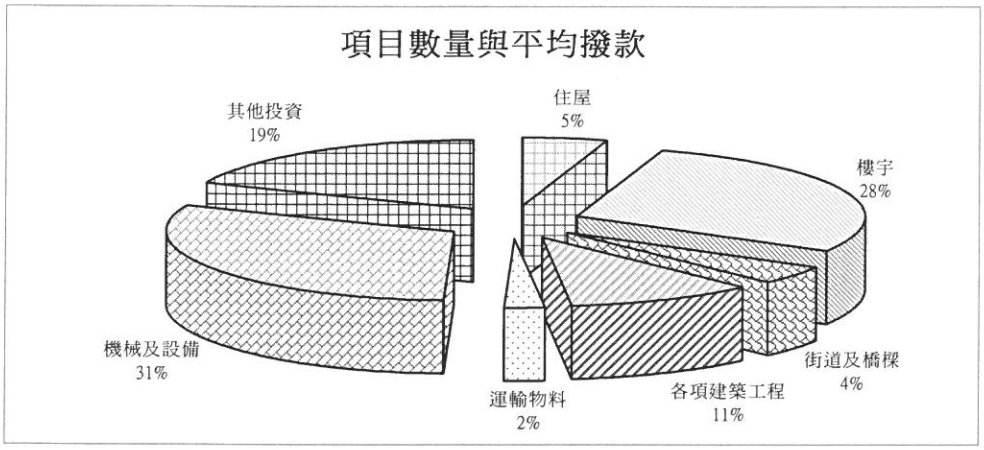
| 經濟分類 | 差異 | % |
|---|---|---|
| 住屋 | 2,534,392.70 | 16.3 |
| 樓宇 | 64,613,013.40 | 38.3 |
| 街道及橋樑 | -3,370,673.50 | -13.1 |
| 各項建築工程 | -27,461,540.60 | -6.6 |
| 運輸物料 | -640,351.00 | -3.0 |
| 機械及設備 | 5,613,785.10 | 2.8 |
| 其他投資 | 8,047,456.90 | 3.8 |
| **小計** | **49,336,083.00** | **4.6** |
| 備用撥款 | -35,296,199.90 | -35.3 |
| 同期撥款 | -24,497,573.10 | -98.0 |
| **總額** | **-10,457,690.00** | **-0.9** |

## 結算與支付的差異

| 經濟分類 | 差異 | % |
|---|---|---|
| 住屋 | 0.00 | 0.00 |
| 樓宇 | 0.00 | 0.00 |
| 街道及橋樑 | 0.00 | 0.00 |
| 各項建築工程 | 0.00 | 0.00 |
| 運輸物料 | 0.00 | 0.00 |
| 機械及設備 | 19,340.00 | 0.01 |
| 其他投資 | 21,200.00 | 0.01 |
| **小計** | **40,540.00** | **0.00** |
| 備用撥款 | 0.00 | 0.00 |
| 同期撥款 | 0.00 | 0.00 |
| **總額** | **40,540.00** | **0.00** |

## 項目數量與平均撥款

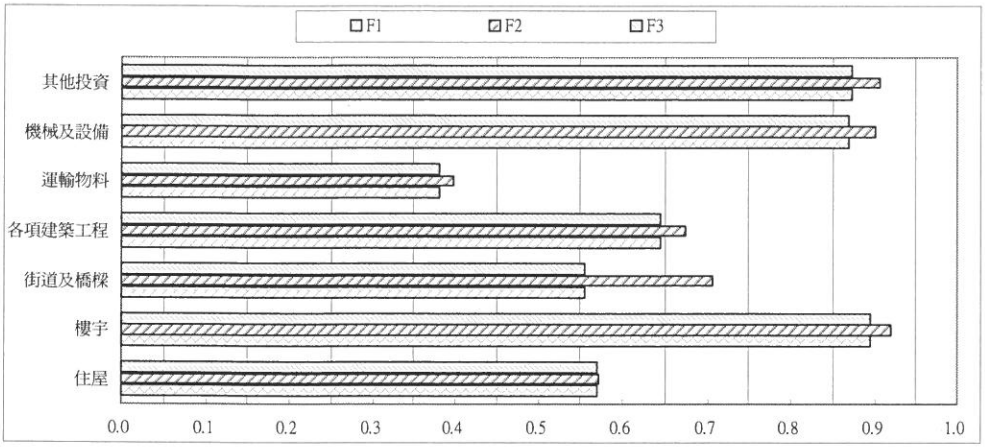
| 經濟分類 | 數目 | 平均撥款 |
|---|---|---|
| 住屋 | 14 | 1,292,028.05 |
| 樓宇 | 83 | 2,812,884.50 |
| 街道及橋樑 | 13 | 1,712,923.65 |
| 各項建築工程 | 31 | 12,636,266.27 |
| 運輸物料 | 7 | 2,930,807.00 |
| 機械及設備 | 89 | 2,326,533.47 |
| 其他投資 | 55 | 4,017,419.76 |
| **總額** | **292** | **3,815,360.56** |




## 按經濟分類指標

| 經濟分類 | 結構 (a) | F1 | F2 | F3 |
|---|---|---|---|---|
| 住屋 | 1.53% | 57.0% | 57.1% | 57.0% |
| 樓宇 | 19.80% | 89.6% | 92.0% | 89.6% |
| 街道及橋樑 | 1.89% | 55.5% | 70.7% | 55.5% |
| 各項建築工程 | 33.22% | 64.6% | 67.5% | 64.6% |
| 運輸物料 | 1.74% | 38.0% | 39.8% | 38.0% |
| 機械及設備 | 17.55% | 86.9% | 90.1% | 86.9% |
| 其他投資 | 18.74% | 87.2% | 90.7% | 87.2% |
| **小計** | **94.47%** | **77.7%** | **80.8%** | **77.6%** |
| 備用撥款 | 5.49% | 0.0% | 0.0% | 0.0% |
| 同期撥款 | 0.04% | 0.0% | 0.0% | 0.0% |
| **總額** | **100.00%** | **73.4%** | **76.3%** | **73.4%** |

(a) 以實際撥款數額爲基礎計算




$F1 = \frac{\text{結算}}{\text{實際撥款}}$　　$F2 = \frac{\text{結算+預留}}{\text{實際撥款}}$　　$F3 = \frac{\text{支付}}{\text{實際撥款}}$

# 按經濟分類計劃結構

佰萬元澳門幣

| 實際撥款 | 1999 | 2000 |
|---|---|---|
| 住屋 | 26.1 | 18.1 |
| 樓宇 | 405.4 | 233.5 |
| 街道及橋樑 | 80.8 | 22.3 |
| 港口 | 3.2 | 0.0 |
| 各項建築工程 | 369.2 | 391.7 |
| 運輸物料 | 3.4 | 20.5 |
| 機械及設備 | 154.6 | 207.0 |
| 其他投資 | 219.3 | 221.0 |
| **小計** | **1,262.0** | **1,114.1** |
| 備用撥款 | 0.1 | 64.7 |
| 同期撥款 | 0.6 | 0.5 |
| **總額** | **1,262.7** | **1,179.3** |

佰萬元澳門幣

| 預留 | 1999 | 2000 |
|---|---|---|
| 住屋 | 10.9 | 0.0 |
| 樓宇 | 26.1 | 5.6 |
| 街道及橋樑 | 1.4 | 3.4 |
| 港口 | 0.0 | 0.0 |
| 各項建築工程 | 11.5 | 11.4 |
| 運輸物料 | 0.0 | 0.4 |
| 機械及設備 | 5.6 | 6.7 |
| 其他投資 | 1.8 | 7.8 |
| **總額** | **57.3** | **35.3** |

佰萬元澳門幣

| 結算 | 1999 | 2000 |
|---|---|---|
| 住屋 | 10.5 | 10.3 |
| 樓宇 | 365.4 | 209.1 |
| 街道及橋樑 | 74.3 | 12.4 |
| 港口 | 3.2 | 0.0 |
| 各項建築工程 | 331.7 | 253.0 |
| 運輸物料 | 3.4 | 7.8 |
| 機械及設備 | 136.4 | 179.8 |
| 其他投資 | 197.5 | 192.7 |
| **總額** | **1,122.4** | **865.1** |

佰萬元澳門幣

| 支付 | 1999 | 2000 |
|---|---|---|
| 住屋 | 10.5 | 10.3 |
| 樓宇 | 365.4 | 209.1 |
| 街道及橋樑 | 74.3 | 12.4 |
| 港口 | 3.2 | 0.0 |
| 各項建築工程 | 331.7 | 253.0 |
| 運輸物料 | 3.4 | 7.8 |
| 機械及設備 | 136.4 | 179.8 |
| 其他投資 | 197.5 | 192.7 |
| **總額** | **1,122.4** | **865.1** |

# 從建議機構分析

## 結構

按建議機構分析計劃之開支，得出「運輸工務司司長辦公室」佔 PIDDA 總額的比重最大 (佔 31.3%，即澳門幣 379,805.1 仟元之撥款)，其次爲「土地工務運輸局」，佔總撥款額的 24.6%(澳門幣 300,739.8 仟元)。

## 與最初計劃的差異

至於與期初撥款的差異方面，最顯著的是「保安司司長辦公室」，錄得之增長額爲澳門幣 4,000 仟元相當於 1,234%之增幅。

## 財政執行

在預算執行方面，根據下表得知，47%的建議機構之執行率高於 90%而 26%的建議機構之執行率在 70%及 90%之間。

於 2000 年度中預算執行率達 100%之機構爲：「經濟局」、「法律翻譯辦公室」及「旅遊培訓學院」。

「法務局」則爲預算執行率最低的機構，只錄得 31.7%。

| 執行機構數量 | 結構 | 執行率 |
|---|---|---|
| 18 | 47% | F1≧90% |
| 5 | 13% | 80%≦F1< 90% |
| 5 | 13% | 70%≦F1< 80% |
| 10 | 26% | F1< 70% |

特別要指出「經濟局」、「法律翻譯辦公室」及「旅遊學院」的執行率皆爲 100%。而「法務局」的執行率爲最低，只有 31.7%。

## 按建議實部門分類的計劃結構

| | 建議實體 | 預算撥款 | 現時撥款 | 預留額 | 結算額 | 支付額 | 結餘額 |
|---|---|---|---|---|---|---|---|
| 40..03 | 行政暨公職局 | 1,500,000.00 | 1,500,000.00 | 150.00 | 1,470,186.00 | 1,470,186.00 | 29,664.00 |
| 40.05 | 教育暨青年局 | 7,000,000.00 | 7,000,000.00 | 3,135.00 | 6,814,791.10 | 6,814,791.10 | 182,073.90 |
| 40.07 | 統計暨普查局 | 3,862,500.00 | 3,862,500.00 | 0.00 | 3,391,700.70 | 3,391,700.70 | 470,799.30 |
| 40.09 | 財政局 | 9,425,000.00 | 9,425,000.00 | 311,281.10 | 6,934,027.50 | 6,934,027.50 | 2,179,691.40 |
| 40.15 | 文化中心籌設委員會 | 5,000,000.00 | 5,000,000.00 | 725,700.00 | 2,407,922.00 | 2,407,922.00 | 1,866,378.00 |
| 40.18 | 身份證明局 | 57,350,000.00 | 57,350,000.00 | 57,465.20 | 55,536,267.30 | 55,536,267.30 | 1,756,267.50 |
| 40.19 | 經濟局 | 1,875,000.00 | 1,875,000.00 | 51.10 | 1,874,550.90 | 1,874,550.90 | 398.00 |
| 40.20 | 澳門監獄 | 7,280,000.00 | 7,280,000.00 | 874,722.30 | 3,020,300.40 | 3,020,300.40 | 3,384,977.30 |
| 40.22 | 地球物理暨氣象局 | 3,950,000.00 | 3,950,000.00 | 8,880.10 | 3,604,356.00 | 3,604,356.00 | 336,763.90 |
| 40.23 | 旅遊局 | 12,465,300.00 | 12,465,300.00 | 0.50 | 12,250,498.80 | 12,250,498.80 | 214,800.70 |
| 40.24 | 新聞局 | 550,000.00 | 550,000.00 | 0.00 | 486,723.00 | 486,723.00 | 63,277.00 |
| 40.27 | 港務局 | 22,500,000.00 | 22,500,000.00 | 34,096.60 | 22,459,615.40 | 22,438,415.40 | 6,288.00 |
| 40.28 | 澳門保安部隊事務局 | 45,234,000.00 | 47,271,150.00 | 19,870.00 | 32,569,074.80 | 32,569,074.80 | 14,682,205.20 |
| 40.29 | 勞工暨就業局 | 4,875,000.00 | 4,875,000.00 | 70,796.00 | 4,657,231.40 | 4,657,231.40 | 146,972.60 |
| 40.31 | 地圖繪製暨地籍局 | 690,000.00 | 690,000.00 | 0.00 | 654,335.00 | 654,335.00 | 35,665.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 40.32 | 司法警察局 | 9,100,000.00 | 9,100,000.00 | 0.00 | 9,094,357.00 | 9,094,357.00 | 5,643.00 |
| 40.34 | 法務局 | 2,530,000.00 | 3,616,000.00 | 0.00 | 1,146,145.00 | 1,146,145.00 | 2,469,855.00 |
| 40.34 | 立法事務辦公室 | 2,250,000.00 | 1,957,360.00 | 136,860.00 | 1,056,856.50 | 1,056,856.50 | 763,643.50 |
| 40.35 | 土地工務運輸局 | 292,777,000.00 | 300,739,850.00 | 5,342,847.80 | 204,347,037.40 | 204,347,037.40 | 91,049,964.80 |
| 40.36 | 法律翻譯辦公室 | 1,087,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 40.37 | 體育發展局 | 48,300,000.00 | 48,300,000.00 | 51,285.00 | 39,194,434.60 | 39,194,434.60 | 9,054,280.40 |
| 40.38 | 文化局 | 18,000,000.00 | 18,000,000.00 | 3,202.30 | 17,228,877.80 | 17,228,877.80 | 767,919.90 |
| 40.57 | 社會工作局 | 12,700,000.00 | 22,759,000.00 | 1.00 | 22,742,893.90 | 22,742,893.90 | 16,105.10 |
| 40.64 | 政府船塢 | 1,759,000.00 | 1,759,000.00 | 15,102.00 | 1,685,103.00 | 1,685,103.00 | 58,795.00 |
| 40.73 | 房屋局 | 12,054,000.00 | 12,054,000.00 | 24,182.50 | 5,150,439.50 | 5,150,439.50 | 6,879,378.00 |
| 40.76 | 澳門貿易投資促進局 | 825,000.00 | 825,000.00 | 0.00 | 820,565.00 | 820,565.00 | 4,435.00 |
| 40.78 | 衛生局 | 58,250,000.00 | 58,250,000.00 | 9,527,945.20 | 48,442,218.40 | 48,439,578.40 | 279,836.40 |
| 40.82 | 行政長官辦公室 | 11,600,000.00 | 15,305,000.00 | 0.00 | 11,307,186.80 | 11,307,186.80 | 3,997,813.20 |
| 40.83 | 行政法務司司長辦公室 | 375,000.00 | 375,000.00 | 0.00 | 275,588.00 | 275,588.00 | 99,412.00 |
| 40.84 | 經濟財政司司長辦公室 | 5,000,000.00 | 4,726,540.00 | 134.10 | 3,140,034.80 | 3,140,034.80 | 1,586,371.10 |
| 40.85 | 保安司司長辦公室 | 325,000.00 | 4,335,000.00 | 2,700.00 | 2,251,940.80 | 2,251,940.80 | 2,080,359.20 |
| 40.86 | 社會文化司司長辦公室 | 15,000,000.00 | 5,353,950.00 | 6,975.00 | 4,104,975.00 | 4,104,975.00 | 1,242,000.00 |
| 40.87 | 運輸工務司司長辦公室 | 372,805,100.00 | 379,805,100.00 | 17,594,857.50 | 299,775,193.30 | 299,775,193.30 | 62,435,049.20 |
| 40.91 | 審計署部門 | 5,000,000.00 | 5,003,199.90 | 105,215.30 | 4,897,984.60 | 4,897,984.60 | 0.00 |
| 40.92 | 檢察長辦公室 | 28,779,800.00 | 28,779,800.00 | 338,509.00 | 24,865,561.80 | 24,865,561.80 | 3,575,729.20 |
| 40.95 | 消費者委員會 | 225,000.00 | 498,460.00 | 0.00 | 492,175.00 | 492,175.00 | 6,285.00 |
| 40.96 | 旅遊學院 | 3,000,000.00 | 3,000,000.00 | 0.00 | 2,998,958.40 | 2,998,958.40 | 1,041.60 |
| 40.98 | 環境委員會 | 4,450,000.00 | 4,450,000.00 | 0.00 | 1,956,165.70 | 1,939,465.70 | 2,493,834.30 |
| | 小計 | **1,089,749,200.00** | **1,114,587,709.90** | **35,255,964.60** | **865,107,772.60** | **865,067,232.60** | **214,223,972.70** |
| 40.99 | 備用撥款 | 100,000,000.00 | 64,703,800.10 | 0.00 | 0.00 | 0.00 | 64,703,800.10 |
| | **總計** | **1,189,749,200.00** | **1,179,291,510.00** | **35,255,964.60** | **865,107,772.60** | **865,067,232.60** | **278,927,772.80** |

# 按建議實部門分類的計劃結構

| | 建議實體 | 結構 (a) | F1 | F2 | F3 |
|---|---|---|---|---|---|
| 40.03 | 行政暨公職局 | 0.13% | 98.0% | 98.0% | 98.0% |
| 40.05 | 教育暨青年局 | 0.59% | 97.4% | 97.4% | 97.4% |
| 40.07 | 統計暨普查局 | 0.33% | 87.8% | 87.8% | 87.8% |
| 40.09 | 財政局 | 0.79% | 73.6% | 76.9% | 73.6% |
| 40.15 | 文化中心籌設委員會 | 0.42% | 48.2% | 62.7% | 48.2% |
| 40.18 | 身份證明局 | 4.82% | 96.8% | 96.9% | 96.8% |
| 40.19 | 經濟局 | 0.16% | 100.0% | 100.0% | 100.0% |
| 40.20 | 澳門監獄 | 0.61% | 41.5% | 53.5% | 41.5% |
| 40.22 | 地球物理暨氣象局 | 0.33% | 91.2% | 91.5% | 91.2% |
| 40.23 | 旅遊局 | 1.05% | 98.3% | 98.3% | 98.3% |
| 40.24 | 新聞局 | 0.05% | 88.5% | 88.5% | 88.5% |
| 40.27 | 港務局. | 1.89% | 99.8% | 100.0% | 99.7% |
| 40.28 | 澳門保安部隊事務局 | 3.80% | 68.9% | 68.9% | 68.9% |
| 40.29 | 勞工暨就業局 | 0.41% | 95.5% | 97.0% | 95.5% |
| 40.31 | 地圖繪製暨地籍局 | 0.06% | 94.8% | 94.8% | 94.8% |
| 40.32 | 司法警察局 | 0.76% | 99.9% | 99.9% | 99.9% |
| 40.34 | 法務局 | 0.21% | 31.7% | 31.7% | 31.7% |
| 40.34 | 立法事務辦公室 | 0.19% | 54.0% | 61.0% | 54.0% |
| 40.35 | 土地工務運輸局 | 24.61% | 67.9% | 69.7% | 67.9% |
| 40.36 | 法律翻譯辦公室 | 0.09% | 100.0% | 100.0% | 100.0% |
| 40.37 | 體育發展局 | 4.06% | 81.1% | 81.3% | 81.1% |
| 40.38 | 文化局 | 1.51% | 95.7% | 95.7% | 95.7% |
| 40.57 | 社會工作局 | 1.07% | 99.9% | 99.9% | 99.9% |
| 40.64 | 政府船塢 | 0.15% | 95.8% | 96.7% | 95.8% |
| 40.73 | 房屋局 | 1.01% | 42.7% | 42.9% | 42.7% |
| 40.76 | 澳門貿易投資促進局 | 0.07% | 99.5% | 99.5% | 99.5% |

| | | | | | |
|---|---|---|---|---|---|
| 40.78 | 衛生局 | 4.90% | 83.2% | 99.5% | 83.2% |
| 40.82 | 行政長官辦公室 | 0.97% | 73.9% | 73.9% | 73.9% |
| 40.83 | 行政法務司司長辦公室 | 0.03% | 73.5% | 73.5% | 73.5% |
| 40.84 | 經濟財政司司長辦公室 | 0.42% | 66.4% | 66.4% | 66.4% |
| 40.85 | 保安司司長辦公室 | 0.03% | 51.9% | 52.0% | 51.9% |
| 40.86 | 社會文化司司長辦公室 | 1.26% | 76.7% | 76.8% | 76.7% |
| 40.87 | 運輸工務司司長辦公室 | 31.33% | 78.9% | 83.6% | 78.9% |
| 40.91 | 審計署部門 | 0.42% | 97.9% | 100.0% | 97.9% |
| 40.92 | 檢察長辦公室 | 2.42% | 86.4% | 87.6% | 86.4% |
| 40.95 | 消費者委員會 | 0.02% | 98.7% | 98.7% | 98.7% |
| 40.96 | 旅遊學院 | 0.25% | 100.0% | 100.0% | 100.0% |
| 40.98 | 環境委員會 | 0.37% | 44.0% | 44.0% | 43.6% |
| | **小計** | **91.59%** | **77.6%** | **80.8%** | **77.6%** |
| 40.99 | 備用撥款 | 8.41% | 0.0% | 0.0% | 0.0% |
| | **總計** | **100.00%** | **73.4%** | **76.3%** | **73.4%** |

(a) 以實際撥款數額爲基礎計算

$$F1=\frac{\text{結算}}{\text{實際撥款}} \qquad F2=\frac{\text{結算+預留}}{\text{實際撥款}} \qquad F3=\frac{\text{支付}}{\text{實際撥款}}$$

# 從執行機構分析

## 結構

「土地工務運輸局」爲最主要的執行機構，在 PIDDA/2000 撥款中所佔比重最大(27.6%)，其次分別爲「建設發展辦公室」(佔 26.4%)及「運輸工務司司長辦公室」(佔 4.9%)。

## 與最初計劃的差異

以執行機構分析或以建議機構分析，所得出之與最初計劃之差異的結果分別不大。

## 財政執行

根據下表，顯示出執行機構的預算執行率大致與建議機構之執行率相同。。

| 執行機構數量 | 結構 | 執行率 |
|---|---|---|
| 19 | 48% | F1≧90% |
| 5 | 13% | 80%≦F1＜90% |
| 5 | 13% | 70%≦F1＜80% |
| 11 | 28% | F1＜70% |

# 按執行部門分類的計劃結構

| | 執行實體 | 最初撥款 | 實際撥款 | 預留 | 結算 | 支付 | 結餘 |
|---|---|---|---|---|---|---|---|
| 40.03 | 行政暨公職局 | 1,500,000.00 | 1,500,000.00 | 150.00 | 1,470,186.00 | 1,470,186.00 | 29,664.00 |
| 40.05 | 教育暨青年局 | 7,000,000.00 | 7,000,000.00 | 3,135.00 | 6,814,791.10 | 6,814,791.10 | 182,073.90 |
| 40.07 | 統計暨普查局 | 3,862,500.00 | 3,862,500.00 | 0.00 | 3,391,700.70 | 3,391,700.70 | 470,799.30 |
| 40.09 | 財政局 | 6,425,000.00 | 8,425,000.00 | 311,281.10 | 6,810,714.50 | 6,810,714.50 | 1,303,004.40 |
| 40.15 | 文化中心籌設委員會 | 5,000,000.00 | 5,000,000.00 | 725,700.00 | 2,407,922.00 | 2,407,922.00 | 1,866,378.00 |
| 40.18 | 身份證明局 | 57,350,000.00 | 57,350,000.00 | 57,465.20 | 55,536,267.30 | 55,536,267.30 | 1,756,267.50 |
| 40.19 | 經濟局 | 1,875,000.00 | 1,875,000.00 | 51.10 | 1,874,550.90 | 1,874,550.90 | 398.00 |
| 40.20 | 澳門監獄 | 3,580,000.00 | 1,920,000.00 | 550.00 | 868,566.60 | 868,566.60 | 1,050,883.40 |
| 40.22 | 地球物理暨氣象局 | 3,950,000.00 | 3,950,000.00 | 8,880.10 | 3,604,356.00 | 3,604,356.00 | 336,763.90 |
| 40.23 | 旅遊局 | 12,465,300.00 | 12,465,300.00 | 0.50 | 12,250,498.80 | 12,250,498.80 | 214,800.70 |
| 40.24 | 新聞局 | 550,000.00 | 550,000.00 | 0.00 | 486,723.00 | 486,723.00 | 63,277.00 |
| 40.27 | 港務局 | 22,500,000.00 | 22,500,000.00 | 34,096.60 | 22,459,615.40 | 22,438,415.40 | 6,288.00 |
| 40.28 | 澳門保安部隊事務局 | 36,734,000.00 | 36,734,000.00 | 19,870.00 | 22,531,924.80 | 22,531,924.80 | 14,182,205.20 |
| 40.29 | 勞工暨就業局 | 4,875,000.00 | 4,875,000.00 | 70,796.00 | 4,657,231.40 | 4,657,231.40 | 146,972.60 |
| 40.31 | 地圖繪製暨地籍局 | 690,000.00 | 690,000.00 | 0.00 | 654,335.00 | 654,335.00 | 35,665.00 |
| 40.32 | 司法警察局 | 8,400,000.00 | 8,923,200.00 | 0.00 | 8,917,558.00 | 8,917,558.00 | 5,642.00 |
| 40.34 | 法務局 | 2,430,000.00 | 3,516,000.00 | 0.00 | 1,057,145.00 | 1,057,145.00 | 2,458,855.00 |
| 40.34 | 立法事務辦公室 | 2,250,000.00 | 1,957,360.00 | 136,860.00 | 1,056,856.50 | 1,056,856.50 | 763,643.50 |
| 40.35 | 土地工務運輸局 | 327,777,000.00 | 337,014,189.80 | 6,217,020.10 | 236,025,423.00 | 236,025,423.00 | 94,771,746.70 |
| 40.36 | 法律翻譯辦公室 | 1,087,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 40.37 | 體育發展局 | 48,300,000.00 | 48,300,000.00 | 51,285.00 | 39,194,434.60 | 39,194,434.60 | 9,054,280.40 |
| 40.38 | 文化局 | 18,000,000.00 | 18,000,000.00 | 3,202.30 | 17,228,877.80 | 17,228,877.80 | 767,919.90 |
| 40.57 | 社會工作局 | 12,700,000.00 | 22,759,000.00 | 1.00 | 22,742,893.90 | 22,742,893.90 | 16,105.10 |
| 40.64 | 政府船塢 | 1,759,000.00 | 1,759,000.00 | 15,102.00 | 1,685,103.00 | 1,685,103.00 | 58,795.00 |
| 40.73 | 房屋局 | 12,054,000.00 | 12,054,000.00 | 24,182.50 | 5,150,439.50 | 5,150,439.50 | 6,879,378.00 |
| 40.76 | 澳門貿易投資促進局 | 825,000.00 | 825,000.00 | 0.00 | 820,565.00 | 820,565.00 | 4,435.00 |
| 40.78 | 衛生局 | 58,250,000.00 | 58,250,000.00 | 9,527,945.20 | 48,442,218.40 | 48,439,578.40 | 279,836.40 |
| 40.82 | 行政長官辦公室 | 11,600,000.00 | 15,305,000.00 | 0.00 | 11,307,186.80 | 11,307,186.80 | 3,997,813.20 |
| 40.83 | 行政法務司司長辦公室 | 375,000.00 | 375,000.00 | 0.00 | 275,588.00 | 275,588.00 | 99,412.00 |
| 40.84 | 經濟財政司司長辦公室 | 5,000,000.00 | 4,726,540.00 | 134.10 | 3,140,034.80 | 3,140,034.80 | 1,586,371.10 |
| 40.85 | 保安司司長辦公室 | 325,000.00 | 4,335,000.00 | 2,700.00 | 2,251,940.80 | 2,251,940.80 | 2,080,359.20 |
| 40.86 | 社會文化司司長辦公室 | 15,000,000.00 | 5,353,950.00 | 6,975.00 | 4,104,975.00 | 4,104,975.00 | 1,242,000.00 |
| 40.87 | 運輸工務司司長辦公室 | 58,580,800.00 | 54,968,047.00 | 2,331,388.40 | 50,055,211.40 | 50,055,211.40 | 2,581,447.20 |
| 40.87 | 澳門民用航空局 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40.87 | 建設發展辦公室 | 314,224,300.00 | 324,837,053.00 | 15,263,469.10 | 249,719,981.90 | 249,719,981.90 | 59,853,602.00 |
| 40.91 | 審計署部門 | 5,000,000.00 | 5,003,199.90 | 105,215.30 | 4,897,984.60 | 4,897,984.60 | 0.00 |
| 40.92 | 檢察長辦公室 | 9,779,800.00 | 9,679,410.20 | 338,509.00 | 5,765,172.00 | 5,765,172.00 | 3,575,729.20 |
| 40.95 | 消費者委員會 | 225,000.00 | 498,460.00 | 0.00 | 492,175.00 | 492,175.00 | 6,285.00 |
| 40.96 | 旅遊學院 | 3,000,000.00 | 3,000,000.00 | 0.00 | 2,998,958.40 | 2,998,958.40 | 1,041.60 |
| 40.98 | 環境委員會 | 4,450,000.00 | 4,450,000.00 | 0.00 | 1,956,165.70 | 1,939,465.70 | 2,493,834.30 |
| | **小計** | **1,089,749,200.00** | **1,114,587,709.90** | **35,255,964.60** | **865,107,772.60** | **865,067,232.60** | **214,223,972.70** |
| 40.99 | 備用撥款 | 100,000,000.00 | 64,703,800.10 | 0.00 | 0.00 | 0.00 | 64,703,800.10 |
| | **總額** | **1,189,749,200.00** | **1,179,291,510.00** | **35,255,964.60** | **865,107,772.60** | **865,067,232.60** | **278,927,772.80** |

# 按執行部門分類的計劃結構

| | 執行實體 | 結構 (a) | F1 | F2 | F3 |
|---|---|---|---|---|---|
| 40.03 | 行政暨公職局 | 0.13% | 98.0% | 98.0% | 98.0% |
| 40.05 | 教育暨青年局 | 0.59% | 97.4% | 97.4% | 97.4% |
| 40.07 | 統計暨普查局 | 0.32% | 87.8% | 87.8% | 87.8% |
| 40.09 | 財政局 | 0.54% | 80.8% | 84.5% | 80.8% |
| 40.15 | 文化中心籌設委員會 | 0.42% | 48.2% | 62.7% | 48.2% |
| 40.18 | 身份證明局 | 4.82% | 96.8% | 96.9% | 96.8% |
| 40.19 | 經濟局 | 0.16% | 100.0% | 100.0% | 100.0% |
| 40.20 | 澳門監獄 | 0.30% | 45.2% | 45.3% | 45.2% |
| 40.22 | 地球物理暨氣象局 | 0.33% | 91.2% | 91.5% | 91.2% |
| 40.23 | 旅遊局 | 1.05% | 98.3% | 98.3% | 98.3% |
| 40.24 | 新聞局 | 0.05% | 88.5% | 88.5% | 88.5% |
| 40.27 | 港務局 | 1.89% | 99.8% | 100.0% | 99.7% |
| 40.28 | 澳門保安部隊事務局 | 3.09% | 61.3% | 61.4% | 61.3% |
| 40.29 | 勞工暨就業局 | 0.41% | 95.5% | 97.0% | 95.5% |
| 40.31 | 地圖繪製暨地籍局 | 0.06% | 94.8% | 94.8% | 94.8% |
| 40.32 | 司法警察局 | 0.71% | 99.9% | 99.9% | 99.9% |
| 40.34 | 法務局 | 0.20% | 30.1% | 30.1% | 30.1% |
| 40.34 | 立法事務辦公室 | 0.19% | 54.0% | 61.0% | 54.0% |
| 40.35 | 土地工務運輸局 | 27.55% | 70.0% | 71.9% | 70.0% |
| 40.36 | 法律翻譯辦公室 | 0.09% | 100.0% | 100.0% | 100.0% |
| 40.37 | 體育發展局 | 4.06% | 81.1% | 81.3% | 81.1% |
| 40.38 | 文化局 | 1.51% | 95.7% | 95.7% | 95.7% |
| 40.57 | 社會工作局 | 1.07% | 99.9% | 99.9% | 99.9% |
| 40.64 | 政府船塢 | 0.15% | 95.8% | 96.7% | 95.8% |
| 40.73 | 房屋局 | 1.01% | 42.7% | 42.9% | 42.7% |
| 40.76 | 澳門貿易投資促進局 | 0.07% | 99.5% | 99.5% | 99.5% |
| 40.78 | 衛生局 | 4.90% | 83.2% | 99.5% | 83.2% |
| 40.82 | 行政長官辦公室 | 0.97% | 73.9% | 73.9% | 73.9% |
| 40.83 | 行政法務司司長辦公室 | 0.03% | 73.5% | 73.5% | 73.5% |
| 40.84 | 經濟財政司司長辦公室 | 0.42% | 66.4% | 66.4% | 66.4% |
| 40.85 | 保安司司長辦公室 | 0.03% | 51.9% | 52.0% | 51.9% |
| 40.86 | 社會文化司司長辦公室 | 1.26% | 76.7% | 76.8% | 76.7% |
| 40.87 | 運輸工務司司長辦公室 | 4.92% | 91.1% | 95.3% | 91.1% |
| 40.87 | 澳門民用航空局 | 0.00% | 0.0% | 0.0% | 0.0% |
| 40.87 | 建設發展辦公室 | 26.41% | 76.9% | 81.6% | 76.9% |
| 40.91 | 審計署部門 | 0.42% | 97.9% | 100.0% | 97.9% |
| 40.92 | 檢察長辦公室 | 0.82% | 59.6% | 63.1% | 59.6% |
| 40.95 | 消費者委員會 | 0.02% | 98.7% | 98.7% | 98.7% |
| 40.96 | 旅遊學院 | 0.25% | 100.0% | 100.0% | 100.0% |
| 40.98 | 環境委員會 | 0.37% | 44.0% | 44.0% | 43.6% |
| | **小計** | **91.59%** | **77.6%** | **80.8%** | **77.6%** |
| 40.99 | 備用撥款 | 8.41% | 0.0% | 0.0% | 0.0% |
| | **總額** | **100.00%** | **73.4%** | **76.3%** | **73.4%** |

(a) 以實際撥款數額爲基礎計算

$$F1=\frac{\text{結算}}{\text{實際撥款}} \qquad F2=\frac{\text{結算+預留}}{\text{實際撥款}} \qquad F3=\frac{\text{支付}}{\text{實際撥款}}$$

## VII. 自治機構

2000 年各個有行政及財政自治的機構之預算管理來自收入 (不包括歷年管理結餘) 與支出的差額之結餘數字約爲澳門幣 1,417,683 仟元 (表 VII.1)。

此結餘與去年相比增加了澳門幣 267,860 仟元，一方面由於本年度自治機構支出減少了約 6% (澳門幣 382,399 仟元)，另一方面，是由於自治機構的收入只輕微下降了 1.5% (澳門幣 114,539 仟元)。

1999 年所錄得的高額總結餘主要是結餘來自「退休基金會」，而本年度的則來自「退休基金會」(35.7%)、「澳門金融管理局」(25.1%)及「澳門發展與合作基金會」(16.1%)，而三項的總和即總結餘額的 76.9%。

1999 年與 2000 年之總結餘有很顯著變化(2000 年比 1999 年增加了 23.3%；然而 1999 年卻比 1998 年下跌了 18.4%)，主要是因爲「退休基金會」的收入下跌了約 46.6%(澳門幣 913,614 仟元)，而支出只減少了 28.2% (澳門幣 212,281 仟元)。在另一方面，「澳門金融管理局」則錄得相反的情況，收入增加了 66.6% (澳門幣 701,911 仟元)，而支出只增加了 1.1% (澳門幣 14,852 仟元)，亦錄得「澳門發展與合作基金會」之收入增加了 23.3%(澳門幣 60,180 仟元)，而開支卻減少了 48.5%(澳門幣 85,419 仟元)。

在三十八個自治機構中有十二個之結餘爲負數，而較明顯的有「臨時澳門市政局」、「臨時海島市政局」及「社會保障基金」，分別減少了澳門幣 28,130 仟元，澳門幣 13,830 仟元及澳門幣 17,673 仟元。

表 VII.3 可更清楚地說明「年終結餘」之變化及運轉情形，亦可反映由「本地區總預算」以津貼及指定收入形式資助的各自治機構的金額。

「衛生局」仍然是運轉結餘最高(1,096.47；於 1999 年爲 715.98)之機構，其次是差距較大的「旅遊基金」(40.42；於 1999 年爲 95.67)。

給予各自治機構之津貼的預算爲 2,292,352 仟元澳門幣，與去年相比約增加了 11.8% (澳門幣 241,385 仟元)。

即使發放予「衛生局」之津貼減少(比 1999 年少 101,750 仟元)，然而發放予各自治機構之津貼總數仍有所增加，主要的增幅乃發放予三個新的自治實體，分別爲：「檢察長辦公室」(澳門幣 105,393 仟元)、「終審法院院長辦公室」(澳門幣 167,223 仟元)及「審計署」(澳門幣 29,450 仟元)的津貼。

在「指定收入」方面，比過去兩年有所減少，主要是由 1998 年起「澳門發展與合作基金會」再沒有此性質的收入所致。

## 表 VII.1

## 預算執行

（仟圓澳門幣）

| 名稱 | 收入 (1) | | 開支 | | 結果 | |
|---|---|---|---|---|---|---|
| | 1999 | 2000 | 1999 | 2000 | 1999 | 2000 |
| 臨時海島市政局 | 207,397 | 178,580 | 212,423 | 192,410 | (5,026) | (13,830) |
| 學生福利基金 | 94,477 | 105,293 | 84,763 | 97,350 | 9,714 | 7,943 |
| 房屋貸款優惠基金 | 6,136 | 4,763 | 5,668 | 11,046 | 468 | (6,283) |
| 工商業發展基金 | 23,813 | 27,110 | 28,733 | 35,735 | (4,920) | (8,625) |
| 旅遊基金 | 136,355 | 152,982 | 134,076 | 150,611 | 2,279 | 2,371 |
| 社會工作局 | 252,922 | 246,576 | 256,638 | 252,446 | (3,716) | (5,870) |
| 臨時澳門市政局 | 538,921 | 484,799 | 549,882 | 512,929 | (10,961) | (28,130) |
| 司法警察局福利會 | 536 | 507 | 344 | 349 | 192 | 158 |
| 治安警察局福利會 | 12,508 | 13,296 | 12,360 | 17,019 | 148 | (3,723) |
| 澳門港務局及水警稽查隊福利會 | 2,299 | 2,986 | 2,236 | 2,821 | 63 | 165 |
| 政府船塢 | 28,945 | 24,313 | 26,746 | 25,123 | 2,199 | (810) |
| 郵政局 | 417,055 | 342,440 | 217,428 | 194,386 | 199,627 | 148,054 |
| 司法, 登記暨公證公庫 | 93,659 | 85,971 | 82,865 | 38,080 | 10,794 | 47,891 |
| 印務局 | 36,855 | 49,864 | 31,515 | 33,093 | 5,340 | 16,771 |
| 退休基金會 | 1,959,202 | 1,045,588 | 752,463 | 540,182 | 1,206,739 | 505,406 |
| 社會保障基金 | 239,906 | 202,310 | 219,031 | 219,983 | 20,875 | (17,673) |
| 社會重返基金 | 1,986 | 1,795 | 1,820 | 1,746 | 166 | 49 |
| 澳門金融管理局 | 1,053,885 | 1,755,796 | 1,384,695 | 1,399,547 | (330,810) | 356,249 |
| 房屋局 | 127,240 | 77,635 | 126,772 | 71,380 | 468 | 6,255 |
| 民航局 | 10,147 | 22,610 | 23,338 | 23,891 | (13,191) | (1,281) |
| 澳門貿易投資促進局 | 47,866 | 47,807 | 42,230 | 34,128 | 5,636 | 13,679 |
| 廉政公署 | 30,332 | 43,492 | 27,802 | 31,172 | 2,530 | 12,320 |
| 衛生局 | 1,232,272 | 1,128,214 | 1,234,707 | 1,127,172 | (2,435) | 1,042 |
| 澳門大學 | 283,305 | 302,073 | 279,093 | 282,286 | 4,212 | 19,787 |
| 澳門基金會 | 74,183 | 48,745 | 109,439 | 36,618 | (35,256) | 12,127 |
| 澳門理工學院 | 156,823 | 178,791 | 167,710 | 156,829 | (10,887) | 21,962 |
| 體育發展基金 | 43,687 | 58,616 | 40,648 | 55,549 | 3,039 | 3,067 |
| 文化基金 | 67,348 | 65,609 | 64,229 | 56,489 | 3,119 | 9,120 |
| 汽車及航海保障基金 | 4,138 | 4,951 | 773 | 1,250 | 3,365 | 3,701 |
| 消費者委員會 | 6,507 | 6,175 | 6,461 | 6,404 | 46 | (229) |
| 旅遊學院 | 46,126 | 46,108 | 47,407 | 46,896 | (1,281) | (788) |
| 澳門公共行政福利基金 | 8,848 | 13,086 | 6,385 | 12,989 | 2,463 | 97 |
| 環境委員會 | 7,203 | 6,650 | 5,579 | 7,607 | 1,624 | (957) |
| 消防局福利會 | 1,157 | 956 | 504 | 578 | 653 | 378 |
| 澳門發展與合作基金會 | 258,496 | 318,676 | 175,949 | 90,530 | 82,547 | 228,146 |
| 審計署部門 | - | 29,464 | - | 16,730 | - | 12,734 |
| 檢察長辦公室 | - | 106,146 | - | 92,186 | - | 13,960 |
| 終審法院院長辦公室 | - | 167,223 | - | 104,773 | - | 62,450 |
| 總額 | 7,512,535 | 7,397,996 | 6,362,712 | 5,980,313 | 1,149,823 | 1,417,683 |

(1) 不包括歷年結餘

## 表 VII.2

## 2000/1999 年變化

| 名稱 | 2000/1999年變化 | | |
|---|---|---|---|
| | 收入 | 開支 | 結果 |
| 臨時海島市政廳 | (13.89) | (9.42) | 175.17 |
| 學生福利基金 | 11.45 | 14.85 | (18.23) |
| 房屋貸款補貼基金 | (22.38) | 94.88 | (1,442.52) |
| 工商業發展基金 | 13.85 | 24.37 | 75.30 |
| 旅遊基金 | 12.19 | 12.33 | 4.04 |
| 社會工作局 | (2.51) | (1.63) | 57.97 |
| 臨時澳門市政廳 | (10.04) | (6.72) | 156.64 |
| 司法警察司福利會 | (5.41) | 1.45 | (17.71) |
| 治安警察廳福利 | 6.30 | 37.69 | (2,615.54) |
| 澳門港務局及水警稽查隊福利會 | 29.88 | 26.16 | 161.90 |
| 政府船塢 | (16.00) | (6.07) | (136.83) |
| 郵政局 | (17.89) | (10.60) | (25.83) |
| 司法, 登記暨公證公庫 | (8.21) | (54.05) | 343.68 |
| 印務局 | 35.30 | 5.01 | 214.06 |
| 退休基金 | (46.63) | (28.21) | (58.12) |
| 社會保障基金 | (15.67) | 0.43 | (184.66) |
| 社會重返基金 | (9.62) | (4.07) | (70.48) |
| 澳門金融管理局 | 66.60 | 1.07 | (207.69) |
| 房屋局 | (38.99) | (43.69) | 1,236.54 |
| 民用航空局 | 122.82 | 2.37 | (90.29) |
| 澳門貿易及投資促進局 | (0.12) | (19.19) | 142.71 |
| 廉政公署 | 43.39 | 12.12 | 386.96 |
| 衛生局 | (8.44) | (8.71) | (142.79) |
| 澳門大學 | 6.62 | 1.14 | 369.78 |
| 澳門基金會 | (34.29) | (66.54) | (134.40) |
| 澳門理工學院 | 14.01 | (6.49) | (301.73) |
| 體育發展基金 | 34.17 | 36.66 | 0.92 |
| 文化基金 | (2.58) | (12.05) | 192.40 |
| 汽車及航海保障基金 | 19.65 | 61.71 | 9.99 |
| 消費者委員會 | (5.10) | (0.88) | (597.83) |
| 旅遊學院 | (0.04) | (1.08) | (38.49) |
| 澳門公共行政福利基金 | 47.90 | 103.43 | (96.06) |
| 環境委員會 | (7.68) | 36.35 | (158.93) |
| 消防局福利會 | (17.37) | 14.68 | (42.11) |
| 澳門發展與合作基金會 | 23.28 | (48.55) | 176.38 |
| 審計署部門 | - | - | - |
| 檢察長辦公室 | - | - | - |
| 終審法院院長辦公室 | - | - | - |
| 總額 | (1.52) | (6.01) | 23.30 |

# 表VII.3
# 自治機構
# 2000年

(千元澳門幣)

| 名稱 | 最初結餘 | 收入 | 開支 | 最終結餘 | 預算津貼 | 指定收入 | 開支率 | 運轉結餘 |
|---|---|---|---|---|---|---|---|---|
| 臨時海島市政廳 | 49,636 | 178,580 | 192,410 | 35,806 | | 143,618 | 74.64 | 4.50 |
| 學生福利基金 | 21,925 | 105,293 | 97,350 | 29,868 | 69,493 | | 71.38 | 3.76 |
| 房屋貸款補貼基金 | 50,943 | 4,763 | 11,046 | 44,660 | | | 0.00 | 0.23 |
| 工商業發展基金 | 17,153 | 27,110 | 35,735 | 8,528 | | 27,068 | 75.75 | 2.78 |
| 旅遊基金 | 2,541 | 152,982 | 150,611 | 4,912 | 22,456 | 85,941 | 71.97 | 40.42 |
| 社會工作局 | 12,102 | 246,576 | 252,446 | 6,232 | 239,950 | 5,039 | 97.05 | 27.54 |
| 臨時澳門市政廳 | 35,573 | 484,799 | 512,929 | 7,443 | | 253,271 | 49.38 | 23.85 |
| 司法警察司福利會 | 1,060 | 507 | 349 | 1,218 | 171 | | 49.00 | 0.31 |
| 治安警察廳福利 | 24,630 | 13,296 | 17,019 | 20,907 | 359 | | 2.11 | 0.75 |
| 澳門港務局及水警稽查隊福利會 | 306 | 2,986 | 2,821 | 471 | 406 | | 14.39 | 7.26 |
| 政府船塢 | 4,727 | 24,313 | 25,123 | 3,917 | 5,592 | | 22.26 | 5.81 |
| 郵政局 | 1,285,377 | 342,440 | 194,386 | 1,433,431 | | | 0.00 | 0.14 |
| 司法, 登記暨公證公庫 | 20,301 | 85,971 | 38,080 | 68,192 | | 80,538 | 211.50 | 0.86 |
| 印務局 | 7,006 | 49,864 | 33,093 | 23,777 | | | 0.00 | 2.15 |
| 退休基金 | 2,241,423 | 1,045,588 | 540,182 | 2,746,829 | | | 0.00 | 0.22 |
| 社會保障基金 | 439,806 | 202,310 | 219,983 | 422,133 | 12,000 | 84,571 | 43.90 | 0.51 |
| 社會重返基金 | 1,284 | 1,795 | 1,746 | 1,333 | 1,264 | | 72.39 | 1.33 |
| 澳門金融管理局 | 126,984 | 1,755,796 | 1,399,547 | 483,233 | | | 0.00 | 4.59 |
| 房屋局 | 3,725 | 77,635 | 71,380 | 9,980 | 13,538 | | 18.97 | 10.42 |
| 民用航空局 | 10,968 | 22,610 | 23,891 | 9,687 | 17,186 | | 71.94 | 2.31 |
| 澳門貿易及投資促進局 | 13,192 | 47,807 | 34,128 | 26,871 | 9,500 | 37,082 | 136.49 | 1.70 |
| 廉政公署 | 9,782 | 43,492 | 31,172 | 22,102 | 43,273 | | 138.82 | 1.96 |
| 衛生局 | 507 | 1,128,214 | 1,127,172 | 1,549 | 1,085,867 | | 96.34 | 1,096.47 |
| 澳門大學 | 4,216 | 302,073 | 282,286 | 24,003 | 190,000 | | 67.31 | 20.01 |
| 澳門基金會 | 71,611 | 48,745 | 36,618 | 83,738 | 38,641 | 1,800 | 110.44 | 0.47 |
| 澳門理工學院 | 1 | 178,791 | 156,829 | 21,963 | 126,350 | | 80.57 | 14.28 |
| 體育發展基金 | 7,573 | 58,616 | 55,549 | 10,640 | 40,850 | 573 | 74.57 | 6.10 |
| 文化基金 | 4,591 | 65,609 | 56,489 | 13,711 | 57,000 | | 100.90 | 6.17 |
| 汽車及航海保障基金 | 26,327 | 4,951 | 1,250 | 30,028 | | | 0.00 | 0.04 |
| 消費者委員會 | 274 | 6,175 | 6,404 | 45 | 6,175 | | 96.42 | 40.15 |
| 旅遊學院 | 2,601 | 46,108 | 46,896 | 1,813 | | | 0.00 | 21.25 |
| 澳門公共行政福利基金 | 11,018 | 13,086 | 12,989 | 11,115 | 3,206 | | 24.68 | 1.17 |
| 環境委員會 | 1,624 | 6,650 | 7,607 | 667 | 6,650 | | 87.42 | 6.64 |
| 消防局福利會 | 653 | 956 | 578 | 1,031 | 359 | | 62.11 | 0.69 |
| 澳門發展與合作基金會 | 1,050,613 | 318,676 | 90,530 | 1,278,759 | | | 0.00 | 0.08 |
| 審計署部門 | - | 29,464 | 16,730 | 12,734 | 29,450 | | 176.03 | 2.63 |
| 檢察長辦公室 | - | 106,146 | 92,186 | 13,960 | 105,393 | | 114.33 | 13.21 |
| 終審法院院長辦公室 | - | 167,223 | 104,773 | 62,450 | 167,223 | | 159.61 | 3.36 |
| 總額 | 5,562,053 | 7,397,996 | 5,980,313 | 6,979,736 | 2,292,352 | 719,501 | 50.36 | 0.95 |

註: 運轉的計算方程式爲: 開支 X 2 / (最初結餘 + 最終結餘).

a) 以公定會計方式 (POC) 入帳 – 管理帳的結餘即爲運作結果內的結餘.

b) 會計記錄根據 POC 或私人會計方法所制定的指引方式編制.

此等機構之收入及開支數字可在結果演算表內計算出來.

在此結餘數字與"淨結果帳"內數字相同.

c) 退休基金的會計頗爲特別.

d) 會計記錄根據私人帳目方式編制.

e) 會計記錄根據私人帳目方式編制.

## VIII. 結論

2000 年之正方結餘爲澳門幣 314,231 仟元，爲收入 — 包括歷年結餘的運用(澳門幣 306,421 仟元) — 與開支之差額。

「公共收入」達澳門幣 8,815,896 仟元，與去年相比有 10.6%之減幅，執行率爲 2000 年度澳門特區的調整預算的 92.2%。

面對收入的萎縮(由於在本地存在不動產及就業市場之危機所引發)，這變動全因澳門特別行政區政府實施的「公共收入」管理政策所致。

整體收入比去年減少了 9.5% — 澳門幣 892,415 仟元，特別是「直接稅」(與去年相比此稅收之跌幅達 14.9% - 澳門幣 227,527 仟元)及「財產及其他資產之收益」(跌幅爲 73.5% - 澳門幣 1,513,279 仟元)。而只有部份的損失可由「專營權批給」 (升幅爲 18% - 澳門幣 882,828 仟元)及「間接稅」(7.4% - 澳門幣 36,666 仟元) 的收入填補。該收入的增長說明旅遊業的復甦並有賴於鄰近地區經濟的好轉及澳門特別行政區的居民及旅客的安全得以改善。

於分析年度，雖然預測東南亞經濟有復甦趨向，行政當局在開支方面仍以謹慎理財及限制開支預算爲原則，以配合用以管理收入的政策，務求減少因「批租地溢價金」及「所得稅」的收入萎縮引致的影響。

故 2000 年度之開支總額爲澳門幣 8,501,665 仟元，相當於調整後預算的 89%，與 1999 年相比下跌了 11%。

在公共開支中佔比重較大之項目如下：

- 按行政開支角度爲「一般事務」，其執行率爲 26.5%，內包括撥予行政及財政自治機構之款項，及；

- 按經濟分類角度爲「經常性轉移」(50% - 包括給予各自治機構之津貼，即佔此類轉移之 53.8%，共澳門幣 2,292,352 仟元)。

「行政當局投資發展與開支計劃」(PIDDA)之金額達澳門幣 865,067 仟元，相當於 2000 年度期初預算數值的 72.7%，較去年減少了 22.9%。

## 最後註釋

本總帳目內的會計資料，嘗試以一個可靠及清晰的方式，並在必須依遁的法定準則下，說明澳門公共行政部門在 2000 年度的財務活動。

澳門財政局，　　年　　月　　日。

局長

艾衛立

# 第一章

# 澳門特別行政區

# 財產狀況

# 報告

## 1. 司庫活動帳

有關司庫活動帳中的次帳項於 2000 年度的總收入和總支出的金額分別爲澳門幣 9,411,054,865.09 元及澳門幣 9,772,034,853.13 元，而總支出比總收入的金額多出澳門幣 360,979,988.04 元。

與去年相比，無論在帳項收入或帳項支出方面都有增長，而兩者的增長實數分別爲澳門幣 794,180,549.61 元及澳門幣 1,275,382,269.32 元。

這增長的原因幾乎可於兩大因素中完全找出答案。

一，乃因特區總預算只於 2000 年 4 月才通過及執行，故特區政府於首 4 個月的活動都由司庫活動帳提供資金，並以去年預算撥款的十二份之一爲基礎。

二，因於 2000 年所登錄之特區 1999 年度的結餘金額較高。

在 2000 管理年度已調整及取消載有關於 1999 年 12 月外聘工作人員扣款的次帳項。

現還剩下三個載有結餘的海外帳項待調整後將結餘納入預算。

司庫活動帳按其各自之性質可分成五組（表 I），並維持在過往的報告中對在澳門金融管理局之庫房帳作歸類時所作之考慮，證實在澳門金融管理局之庫房帳無論在款項的存入或提取方面，仍然錄得最大的調動，分別佔總額的 83.25%及 83.88%。

**表 I**

二零零零年庫房操作

*(單位：澳門幣)*

| | 入帳 | 百分率 | 提取 | 百分率 |
|---|---|---|---|---|
| 澳門金融管理局公庫帳 | 7,835,000,000.00 | 83.25 | 8,196,600,000.00 | 83.88 |
| 扣除帳項 | 378,830,117.10 | 4.03 | 379,023,796.20 | 3.88 |
| 墊支基金帳項 | 207,820.60 | 0.00 | 0.00 | 0.00 |
| 歷年運作結餘帳 | 306,421,308.36 | 3.26 | 306,421,300.00 | 3.14 |
| 雜項帳項 | 890,595,619.03 | 9.46 | 889,989,756.93 | 9.11 |
| **總額** | **9,411,054,865.09** | **100.00** | **9,772,034,853.13** | **100.00** |

撇除作爲公庫之兩代理銀行(大西洋銀行及中國銀行)及「澳門金融管理局」(本地區庫房管理者)之間之資金往來，金額分別爲澳門幣 7,835 佰萬元及澳門幣 8,196.6 佰萬元，其餘帳項錄得之入數金額爲澳門幣 1,576,054,865.09 元及提取金額爲澳門幣 1,575,434,853.13 元。

在表 II 中顯示減去在「澳門金融管理局」之庫房帳後之款項出入帳：

**表 II**

*(單位：澳門幣)*

| | 入帳 | 百分率 | 提取 | 百分率 |
|---|---|---|---|---|
| 扣除帳項 | **378,830,117.10** | **24.04** | **379,023,796.20** | **24.06** |
| *公務員醫療援助* | 9,226,909.00 | *2.44* | 9,226,661.00 | *2.43* |
| *儲金局 - 薪金墊支* | 164.372.920.80 | *43.39* | 164.372.920.80 | *43.37* |
| *澳門退休基金會* | 163,887,664.00 | *43.26* | 163,887,664.00 | *43.24* |
| *澳門互助總會 - 薪金墊支* | 21.465.717.00 | *5.67* | 21.465.717.00 | *5.66* |
| *其他扣除* | 19,876,906.30 | *5.25* | 20,070,833.40 | *5.30* |
| 墊支基金帳項 | **207,820.60** | **0.01** | **0.00** | **0.00** |
| 歷年運作結餘帳 | **306,421,308.36** | **19.44** | **306,421,300.00** | **19.45** |
| 雜項帳項 | **890,595,619.03** | **56.51** | **889,989,756.93** | **56.49** |
| 總額 | **1,576,054,865.09** | **100.00** | **1,575,434,853.13** | **100.00** |

其中之「雜項帳項」無論在貯存或提取資金方面的比例最大，分別爲 56.51%及 56.49%，其次是「扣除帳項」，但相對之比例較少，貯存及提取資金之比例分別爲 24.04%及 24.06%。

而「歷年運作結餘帳」之貯存及提取資金之比例分別爲 19.44%及 19.45%。

經詳細分析後得知「扣除帳項」內以屬「儲金局 – 薪金墊支」(43.39%)及「澳門退休基金會」(43.26%)的扣款最爲突出。

以上兩扣款之入數金額超過 50%，總額相等於「扣除帳項」之 86.65%。

而其餘扣款在其組別內所佔比例只爲總數的 13.36%。

有關該組別的資金提取方面仍集中在上述兩分項內。

「雜項帳項」組別內的入帳金額爲澳門幣 890,595,619.03 元，幾乎全屬「雜項 - 結算開支」帳項的調動。

如前所述，由於特區總預算於年度之始並未通過及執行，故在該期間行政當局

活動涉及之財政全由司庫活動帳內之「雜項 - 結算開支」之資金調撥。

在各預算核准後資金之入帳顯示出調整數而轉出之金額澳門幣 875,839,183.80 元爲墊支予各機構的款項。

最後，有關 1999 管理年度之「預算收支結餘」記入「司庫活動帳」內，以比率而言其代表性不大，只佔司庫活動總入帳額的 19.44%。

而上述帳目之提取是根據第 88/CE/2000 號批示轉換至一般預算收入，金額爲澳門幣 306,421,300 元，佔所有提取金額的 19.45%。

## 2. 歷年運作結餘：

跟往年相比，歷年運作結餘演算維持穩定，因將 2000 管理年度末的「預算運作結餘」澳門幣 314,231,116.31 元模擬轉入庫房（表 III）之故。

**表 III**

歷年運作結餘演算

*(單位：澳門幣)*

| 項目 | 單計 | 總額 |
|---|---|---|
| 司庫活動收入 (a) | 9,411,054,865.09 | |
| 司庫活動支出 (b) | 9,772,034,853.13 | |
| **司庫活動結餘 (c=a-b)** | | **(360,979,988.04)** |
| 1999年管理年年初結餘 (d) | (633,296,754.39) | |
| **司庫活動年度結餘 (e=c+d)** | | **(994,276,742.43)** |
| 預算運作結餘 (f) | 314,231,116.31 | |
| 交予1999年之結餘 (g) | 306,421,308.36 | |
| **2000年管理結餘 (h=e+f-g)** | | **(986,466,934.48)** |
| 司庫活動之貸方結餘 (i) | 3,788,271,818.81 | |
| **司庫活動之借方結餘 (j=h+i)** | | **2,801,804,884.33** |
| 司庫活動之借方結餘 (不包括歷年運作) (l) | 38,623,329.27 | |
| **歷年運作結餘 (m=j-l)** | | **2,763,181,555.06** |

分析上表所得，2000 年之管理期末之結餘爲負值，總金額爲澳門幣 986,466,934.48 元（包括印花金額），作爲庫房之兩代理銀行(大西洋銀行及中國銀行)之款項分別爲負澳門幣 940,951,774.78 元及負澳門幣 45,515,159.70 元，而歷年運作結餘則爲正值，金額爲澳門幣 2,763,181,555.06 元。

跟 1999 年相比，歷年運作結餘之變動，一如之前所述，是由運用此結餘去平衡預算開支所致。

有關「司庫活動」等帳目，在表 III 中顯示本特區在 2000 年 12 月 31 日之借方金額爲澳門幣 2,786,656,610.33 元，而貸方則爲澳門幣 3,788,271,818.81 元。

## 3. 2000 年 12 月 31 日之庫房狀況

綜合在 2000 管理年度末存於本特區不同庫房 – 作爲公庫之大西洋銀行及中國銀行、澳門駐葡萄牙經濟貿易代表處之公庫帳及澳門金融管理局庫房 – 之總結餘，金額爲澳門幣 2,797 百萬元（整數），分配如下：

a. 大西洋銀行 -（「公庫」） – 結餘爲負澳門幣 940,951,774.78 元；

b. 中國銀行 -（「公庫」）– 結餘爲負澳門幣 45,515,159.70 元；

c. 澳門駐葡萄牙經濟貿易代表處之公庫帳之結餘爲澳門幣 690,909.15 元，以匯率澳門幣 1 元相等於 28.05 士姑度(12 月 30 日之匯率)計即 19,380,001.50 士姑度。

d. 澳門金融管理局的結餘爲澳門幣 3,782,900,000.00 元。

下表顯示與去年比較之本地區結餘變動：

**表 IV**

庫房狀況

*(單位：澳門幣)*

| 庫房 | 1999年12月31日 | 2000年12月31日 | 變化% |
|---|---|---|---|
| 庫房帳(大西洋銀行及中國銀行) | (633,296,754.39) | (986,466,934.48) | (55.77) |
| 澳門駐葡萄牙經濟貿易代表處之公庫帳 | 8,084.23 | 690,909.15 | 8,446.38 |
| 澳門金融管理局 | 3,421,300,000.00 | 3,782,900,000.00 | 10.57 |
| **總額** | **2,788,011,329.84** | **2,797,123,974.67** | **0.33** |

總括而言，跟 1999 年度的管理帳目相比，本特區的結餘總值輕微上升了約澳門幣 9,112,644.83 元。

除了作爲庫房代理之大西洋銀行及中國銀行外，(該兩庫房與 1999 年相比呈現 55.77%之跌幅即澳門幣 353,170,180.09 元)，以上趨勢可於其餘各庫房中發現。

以澳門駐葡萄牙經濟貿易代表處庫房的升幅最大，爲 8446%。

造成上述升幅，主要是於該帳中貯存了由葡國退休事務管理局就有關行政當局工作人員放棄納編而退還之款項以避免將款項寄回澳門而造成之匯兌損失。

## 表 V

## 庫房之資產負債表

## 於 2000 年 1 月 1 月至 12 月 31 日間

(單位：澳門幣)

| 資產 | | 負債及資本淨值 | |
|---|---|---|---|
| 流動資產 | | 短期債務 | |
| 活期存款 - AMCM | 3 782 900 000,00 | 活期存款 - BNU | 956 140 298,78 |
| 印花金額 | 15 148 274,00 | 活期存款 – B.C. | 45 515 159,70 |
| 珠寶及其他有價值物品 | 40 250,00 | 司庫活動之借項結餘 | 38 623 329,27 |
| 小計 | 3 798 088 524,00 | 小計 | 1 040 278 787,75 |
| 短期債權 | | 資本淨額 | |
| 司庫活動之貸項結餘 | 5 371 818,81 | 2000 年預算運作結餘 | 314 231 116,31 |
| | | 歷年運作結餘 | 2 448 950 438,75 |
| 小計 | 5 371 818,81 | 小計 | 2 763 181 555,06 |
| 總計 | **3 803 460 342,81** | 總計 | **3 803 460 342,81** |

### 4. 2000 年 12 月 31 日之庫房帳

與去年一樣，制訂一庫房帳（表 VI）以綜合並結算年末庫房帳的狀況。

這帳項的總額是綜合大西洋銀行、中國銀行、澳門金融管理局以及澳門駐葡萄牙經濟貿易代表處之公庫帳的結餘。

至於土地基金(於去年之管理帳報告內名爲澳門特別行政區儲備基金)，按照行政長官於 3 月 31 日第 47/2000 號批示，將其管理權授予金融管理局。

根據 5 月 16 日第 29/2000 號批示之規定，於 2000 年初交予金融管理局之款項爲澳門幣 10,185,054,294.29 元。

此款項與 1999 年庫房帳之管理結餘不同。

由於直至 1999 年仍沒有有關因儲備基金而產生之收入之明確資料，只顯示由預算撥出之款項，因此造成該兩款項之差異。

爲使基金之收益有最大透明度，故以澳門特區基金收益爲名並記錄於庫房帳(表 VI)中。在 2000 管理年度錄得的收益爲澳門幣 544,423,574.23 元，而其餘的澳門幣 3,275,377,409.49 元則爲直至 1999 年末之淨收益。

## 表 VI

### 庫房帳

*(單位：澳門幣)*

| 借方 | | 貸方 | |
|---|---|---|---|
| 上年度管理結餘 | | 本年度支付 | |
| 澳門特區庫房帳 | (633,296,754.39) | - 庫房操作 | 9,772,034,853.13 |
| 澳門金融管理局 | 3,421,300,000.00 | 交往澳門金融管理局 | (8,196,600,000.00) |
| 澳門駐葡萄牙經濟貿易代表處之公庫帳 | 8,084.23 | 澳門駐葡萄牙經濟貿易代表處之公庫帳 | (682,824.92) |
| 澳門特別行政區基金 | 6,909,676,884.80 | - 預算運作 | 8,852,489,992.19 |
| *小計* | **9,697,688,214.64** | *小計* | **10,427,242,020.40** |
| 本年度收入 | | **1999年之交付結餘** | **306,421,308.36** |
| 司庫活動 | 9,411,054,865.09 | | |
| 交往澳門金融管理局 | (7,835,000,000.00) | 上年度管理結餘 | |
| 預算運作 | 9,166,721,108.50 | 澳門特區庫房帳 | (986,466,934.48) |
| 交往澳門金融管理局 | (200,000,000.00) | 澳門金融管理局 | 3,782,900,000.00 |
| | | 庫房帳 (里斯本) | 690,909.15 |
| 澳門特區基金收益 | 3,819,800,983.72 | 澳門特別行政區基金 | 10,529,477,868.52 |
| *小計* | **14,362,576,957.31** | *小計* | **13,326,601,843.19** |
| 總額 | **24,060,265,171.95** | 總額 | **24,060,265,171.95** |

概括而言，2000 管理年度末之庫房結餘爲澳門幣 13,326,601,843.19 元，分配如下：

| | **澳門幣** |
|---|---|
| 大西洋銀行 | (986,466,934.48) |
| 澳門金融管理局 | 3,782,900,000.00 |
| 澳門駐葡萄牙經濟貿易代表處之公庫帳 | 690,909.15 |
| 澳門特別行政區基金 | 10,529,477,868.52 |
| **總額** | **13,326,601,843.19** |

## 表 VII
## 澳門特別行政區財務參與

直至二零零零年十二月三十一日，澳門特別行政區政府共持有十五間公司及一間總部設在澳門的機構的股權，總參與額達澳門幣肆拾伍億肆仟玖佰貳拾肆萬零玖佰元（MOP4,549,240,900）正，以下表表述之：

| 商業單位 | 股數 | 每股面值（澳門幣） | 參與金額 (澳門幣) | 參股量 |
|---|---|---|---|---|
| 澳門電力有限公司 | 450,500 | $ 100.00 | $ 45,050,000 | 7.77% |
| 澳門世界貿易中心有限公司 | 18,000 | $ 1,000.00 | $ 18,000,000 | 60.00% |
| 澳門國際機場專營公司 | 22,279,408 | $ 100.00 | $ 2,227,940,800 | 55.24% |
| 澳門廣播電視有限公司 | 100,600 | $ 1,000.00 | $ 100,600,000 | 50.30% |
| 澳門港口管理有限公司 | 382,101 | $ 100.00 | $ 38,210,100 | 31.84% |
| 澳門彩票有限公司 | - | - | $ 40,000 | 4.00% |
| 聯生工業村有限公司 | - | - | $ 1,200,000 | 60.00% |
| 澳門航空股份有限公司 | 2,000,000 | $ 10.00 | $ 20,000,000 | 5.00% |
| Tai Lei Loi 建築置業有限公司 | - | - | $ 417,120,000 | 88.00% |
| San Hung Fat 建築置業有限公司 | - | - | $ 281,600,000 | 88.00% |
| San Hou Kong 建築置業有限公司 | - | - | $ 385,440,000 | 88.00% |
| San Vai Ip 建築置業有限公司 | - | - | $ 516,560,000 | 88.00% |
| Lei Tin 建築置業有限公司 | - | - | $ 480,480,000 | 88.00% |
| Lei Pou Fat 建築置業有限公司 | - | - | $ 500,000 | 100.00% |
| 澳門生產力暨科技轉移中心 a) | 300 | $ 50,000.00 | $ 15,000,000 | 60.00% |
| 澳門電貿股份有限公司 | - | - | $ 1,500,000 | 20.00% |
| 總額 | | | $ 4,549,240,900 | |

a) 爲協會。

資料來源：財政局研究暨財政策劃廳

# 第二章

# 管理帳

# 二零零零年度司庫活動帳戶結算表

| 帳戶名稱 | 二零零零年一月一日之餘額 借 | 二零零零年一月一日之餘額 貸 | 收入 | 支出 | 二零零零年十二月三十一日之餘額 借 | 二零零零年十二月三十一日之餘額 貸 |
|---|---|---|---|---|---|---|
| 墊支澳門辦事處 (里斯本) 之款項 | -- | $ 522,732.40 | $ 207,820.60 | -- | -- | $ 314,911.80 |
| 薪金墊支（特別） | -- | $ 4,198,447.40 | $ 495,470.00 | $ 292,500.00 | -- | $ 3,995,477.40 |
| 郵政局 — 單位變賣 | -- | -- | $ 90,328.00 | $ 90,328.00 | -- | -- |
| 公務員醫療援助 | $ 434,874.60 | -- | $ 9,226,909.00 | $ 9,226,661.00 | $ 435,122.60 | -- |
| 澳門公職人員協會 | $ 1,935.00 | -- | $ 82,120.00 | $ 82,120.00 | $ 1,935.00 | -- |
| 儲金局 — 買樓墊支 | $ 183.00 | -- | $ 411,309.40 | $ 411,309.40 | $ 183.00 | -- |
| 儲金局 — 薪金墊支 | -- | -- | $ 164,372,920.80 | $ 164,372,920.80 | -- | -- |
| 儲金局 — 單位變賣 | $ 105,612.58 | -- | $ 1,735,147.90 | $ 1,736,603.70 | $ 104,156.78 | -- |
| 電訊公司 — 租金 | $ 4,495.20 | -- | $ 1,280.00 | $ 1,280.00 | $ 4,495.20 | -- |
| C.G.A. — 葡國退休事務管理局 | $ 1,218.00 | -- | -- | $ 1,218.00 | -- | -- |
| 臨時海島市政局 — 租金 | $ 185.00 | -- | -- | -- | $ 185.00 | -- |
| 臨時澳門市政局 — 薪金墊支 | $ 9,039.90 | -- | -- | -- | $ 9,039.90 | -- |
| 臨時澳門市政局 — 房屋還款 | -- | -- | $ 5,614.00 | $ 5,614.00 | -- | -- |
| 臨時澳門市政局職工福利會 | $ 4,905.80 | -- | $ 19,544.60 | $ 19,544.60 | $ 4,905.80 | -- |
| 臨時澳門市政局職工福利會 | $ 11,648.90 | -- | $ 1,527.40 | $ 1,527.40 | $ 11,648.90 | -- |
| 臨時澳門市政局 — 租金 | $ 11,232.00 | -- | $ 2,415.00 | $ 2,415.00 | $ 11,232.00 | -- |
| 公共拍賣方式的競賣與合同保證金 — 葡國 | $ 21,824.44 | -- | -- | -- | $ 21,824.44 | -- |
| 社會保障中心 — 里斯本 | $ 6,469.00 | -- | -- | $ 6,469.00 | -- | -- |
| 司法、登記暨公證公庫 — 租金 | $ 52,166.10 | -- | $ 20,435.00 | $ 20,435.00 | $ 52,166.10 | -- |
| 葡國軍隊公積金銀房 | $ 4.50 | -- | -- | $ 4.50 | -- | -- |
| 葡國公務員公積金銀房 | $ 93.30 | -- | -- | $ 93.30 | -- | -- |
| 葡國財政部公積金銀房 | $ 160.70 | -- | -- | $ 160.70 | -- | -- |
| 退休金 — 葡國退休事務管理局 — 退休 | $ 222,685.00 | -- | $ 2,604,246.00 | $ 2,826,931.00 | -- | -- |
| 退休金 — 葡國退休事務管理局 — 納編 | $ 118,374.00 | -- | $ 2,221,012.00 | $ 2,342,621.00 | -- | $ 3,235.00 |
| 撫恤金 — 葡國退休事務管理局 — 退休 | $ 87,119.00 | -- | $ 286,236.00 | $ 310,990.00 | $ 62,365.00 | -- |
| 撫恤金 — 葡國退休事務管理局 — 納編 | $ 13,185.00 | -- | $ 245,471.00 | $ 259,016.00 | -- | $ 360.00 |
| 葡國 IMPERIO 保險公司 | $ 40.00 | -- | $ 114.00 | $ 154.00 | -- | -- |
| 澳門金融管理局公庫帳 | -- | $ 3,421,300,000.00 | $ 7,835,000,000.00 | $ 8,196,600,000.00 | -- | $ 3,782,900,000.00 |
| 郵政局 — 管理費 (填海地稅) | $ 7,722.00 | -- | $ 2,380.00 | $ 2,380.00 | $ 7,722.00 | -- |
| 審計法院之法庭收費 | $ 37,146.70 | -- | $ 4,544.00 | $ 4,544.00 | $ 37,146.70 | -- |
| 各類存款 — 食物補助金 | -- | -- | $ 333,879.60 | $ 333,879.60 | -- | -- |
| 司法存款 | $ 37,131.15 | -- | -- | -- | $ 37,131.15 | -- |
| 葡國軍隊退休基金會 — 補扣 | $ 2,029.40 | -- | -- | -- | $ 2,029.40 | -- |
| 雜項 — 結算開支 | $ 21,889,300.00 | -- | $ 876,181,641.20 | $ 875,839,183.80 | $ 22,231,757.40 | -- |
| 郵政局 — 樓宇租金及管理費 | -- | -- | $ 17,350.00 | $ 17,350.00 | -- | -- |
| 紀念貨幣發行 — 貴重物品及其他有價物 | $ 40,250.00 | -- | -- | -- | $ 40,250.00 | -- |
| 澳門公務員福利基金 — 購置傢具貸款 | $ 4,980.00 | -- | -- | -- | $ 4,980.00 | -- |
| 澳門公務員福利基金 — 住屋維修貸款 | $ 3,333.00 | -- | -- | -- | $ 3,333.00 | -- |
| 退休基金會 — 退休金墊支還款 | -- | -- | $ 11,000.00 | $ 11,000.00 | -- | -- |
| 澳門保安部隊 — 葡國 C. MUNDIALCONF.VIDA 保險公司 | $ 9.70 | -- | $ 98.00 | $ 107.70 | -- | -- |
| 澳門保安部隊 — 葡國治安警察公積金銀房 | $ 8.20 | -- | $ 22.00 | $ 30.20 | -- | -- |

# 二零零零年度司庫活動帳戶結算表

| 帳戶名稱 | 二零零零年一月一日之餘額 借 | 二零零零年一月一日之餘額 貸 | 收入 | 支出 | 二零零零年十二月三十一日之餘額 借 | 二零零零年十二月三十一日之餘額 貸 |
|---|---|---|---|---|---|---|
| 澳門保安部隊 — 葡國 TRANQUILIDADE保險公司 | $ 33.20 | -- | -- | $ 33.20 | -- | -- |
| 澳門保安部隊 — 葡國司法退休金 | $ 3,458.00 | -- | -- | $ 3,458.00 | -- | -- |
| 澳門保安部隊 — 葡國治安警察福利會 | $ 83.80 | -- | $ 320.00 | $ 403.80 | -- | -- |
| 葡國軍隊退休基金會 | $ 1,008.00 | -- | -- | $ 1,008.00 | -- | -- |
| 退休基金會 | -- | -- | $ 163,887,664.00 | $ 163,887,664.00 | -- | -- |
| 澳門社會保障基金 | $ 1,180.00 | -- | $ 554,345.00 | $ 553,040.00 | $ 2,485.00 | -- |
| 軍隊福利會 | $ 893.10 | -- | -- | $ 893.10 | -- | -- |
| 社會工作局 | $ 3,516.10 | -- | -- | -- | $ 3,516.10 | -- |
| 房屋局 | -- | -- | $ 190.00 | $ 190.00 | -- | -- |
| 澳門互助總會 — 薪金墊支 | $ 9,548.00 | -- | $ 21,465,717.00 | $ 21,465,717.00 | $ 9,548.00 | -- |
| 澳門互助總會 — 租金 | -- | -- | $ 97,736.00 | $ 97,736.00 | -- | -- |
| 澳門互助總會 — 退休金 (入會費) | -- | -- | $ 6,840.00 | $ 6,840.00 | -- | -- |
| 澳門互助總會 — 退休金 (月費) | $ 637.70 | -- | $ 325,720.50 | $ 325,720.50 | $ 637.70 | -- |
| 澳門互助總會 — 贍養費 (入會費) | -- | -- | $ 144.00 | $ 144.00 | -- | -- |
| 澳門互助總會 — 贍養費 (月費) | $ 1,234.50 | -- | $ 3,944.40 | $ 3,944.40 | $ 1,234.50 | -- |
| M.S.E. — 政府員工互助會 — 葡國 | $ 406.00 | -- | -- | $ 406.00 | -- | -- |
| 治安警察局福利會 — 薪金墊支 | -- | -- | $ 4,453,601.00 | $ 4,453,601.00 | -- | -- |
| 治安警察局福利會 — 雜項 | $ 294,187.90 | -- | -- | -- | $ 294,187.90 | -- |
| 治安警察局福利會 — 會費 | $ 12,253.50 | -- | $ 2,117,319.70 | $ 2,117,319.70 | $ 12,253.50 | -- |
| 治安察局福利會 — 租金 | $ 65,434.00 | -- | $ 1,421,906.70 | $ 1,421,906.70 | $ 65,434.00 | -- |
| 消防局福利會 | -- | -- | $ 503,778.60 | $ 503,778.60 | -- | -- |
| 司法警察局福利會 | $ 2,149.00 | -- | $ 90,147.70 | $ 90,147.70 | $ 2,149.00 | -- |
| 港務局暨水警稽查局福利會 | -- | $ 37,792.20 | $ 951,807.60 | $ 952,075.60 | -- | $ 38,060.20 |
| 港務局暨水警稽查局福利會 — 貸款 | -- | -- | $ 399,349.00 | $ 399,349.00 | -- | -- |
| 薪金充公 | -- | -- | $ 362,756.20 | $ 362,756.00 | $ 0.20 | -- |
| 公庫 — 預算收支結餘帳 | $ 2,448,950,430.39 | -- | $ 306,421,308.36 | $ 306,421,300.00 | $ 2,448,950,438.75 | -- |
| 款項轉帳 | $ 1,088,820.89 | -- | $ 7,749,433.83 | $ 9,858,029.13 | -- | $ 1,019,774.41 |
| 釐印 (印花) | $ 12,776,274.00 | -- | $ 6,660,000.00 | $ 4,288,000.00 | $ 15,148,274.00 | -- |
| 總額 | $ 2,486,340,909.25 | $ 3,426,058,972.00 | $ 9,411,054,865.09 | $ 9,772,034,853.13 | $ 2,487,573,768.02 | $ 3,788,271,818.81 |

結餘

| | |
|---|---|
| 借方餘額 | $ 2,487,573,768.02 |
| 貸方餘額 | $ 3,788,271,818.81 |
| | -$ 1,300,698,050.79 |

制訂

施利華

財政局
覆核

陳美蓮

財政局局長

艾衛立

# 2000年管理帳

借方 | 貸方

| 名稱 | 部份 | 總數 | 名稱 | 部份 | 總數 |
|---|---|---|---|---|---|
| 1999年管理結餘： | | | 公庫本身開支： | | |
| 庫房操作結餘： | | | 以預算表內金額支付： | | |
| 借方結餘（除卻印花金額） | $ 2,473,564,635.25 | | 第一章 － 一般事務 | $ 2,255,465,038.70 | |
| 需扣除之貸方結餘以計算銀房之金額 | $ 3,426,058,972.00 | | 第三章 － 行政暨公職局 | $ 85,866,089.40 | |
| 銀房金額： | | | 第五章 － 教育暨青年局 | $ 888,626,805.10 | |
| 現金及珠寶 | $ -952,494,336.75 | | 第七章 － 統計暨普查局 | $ 66,790,476.60 | |
| 印花金額 | $ 19,777,062.00 | | 第九章 － 財政局 | $ 136,200,827.60 | |
| | | $ -932,717,274.75 | 第十章 － 公共債務 | $ 0.00 | |
| 公庫本身收入： | | | 第十一章 － 退休金及退伍金 | $ 6,580,445.50 | |
| 經常收入： | | | 第十二章 － 共用開支 | $ 1,922,606,967.89 | |
| | | | 第十三章 － 高等教育輔助辦公室 | $ 7,737,108.00 | |
| 直接稅 | $ 6,895,439,707.00 | | 第十五章 － 文化中心籌設委員會 | $ 56,244,628.70 | |
| 間接稅 | $ 532,595,761.00 | | 第十八章 － 身份證明局 | $ 34,361,590.30 | |
| 費用，罰款及其他金錢上之制裁 | $ 228,473,393.00 | | 第十九章 － 經濟局 | $ 74,338,933.70 | |
| 財產之收益 | $ 545,449,429.00 | | 第二十章 － 澳門監獄 | $ 108,186,024.70 | |
| 轉移 | $ 162,667,139.00 | | 第二十二章 － 地球物理暨氣象局 | $ 31,798,552.50 | |
| 耐用品之出售 | $ 556,732.00 | | 第二十三章 － 旅遊局 | $ 61,555,479.40 | |
| 勞務及非耐用品之出售 | $ 34,700,074.00 | | 第二十四章 － 新聞局 | $ 36,030,421.50 | |
| 其他經常收入 | $ 41,277,088.00 | | 第二十六章 － 博彩監察暨協調局 | $ 47,794,795.90 | |
| 資本收入： | | | 第二十七章 － 港務局 | $ 81,329,739.80 | |
| | | | 第二十八章 － 澳門保安部隊事務局 | $ 1,207,256,483.00 | |
| 投資資產之出售 | $ 7,452,587.00 | | 第二十九章 － 勞工暨就業局 | $ 68,168,315.40 | |
| 轉移 | $ 19,137,512.00 | | 第三十一章 － 地圖繪製暨地籍局 | $ 28,869,927.30 | |
| 財務資產 | $ 4,400,000.00 | | 第三十二章 － 司法警察局 | $ 110,864,531.70 | |
| 其他資本收入 | $ 306,421,300.00 | | 第三十四章 － 法務局 | $ 93,540,988.90 | |
| 非從支付中扣減之退回 | $ 37,325,161.00 | | 第三十五章 － 土地工務運輸局 | $ 88,465,991.30 | |
| | $ 8,815,895,883.00 | | 第三十六章 － 法律翻譯辦公室 | $ 17,171,847.40 | |
| 指定之帳目 | $ 6,522,605,626.71 | | 第三十七章 － 體育發展局 | $ 34,772,326.40 | |
| | | $ 15,338,501,509.71 | 第三十八章 － 文化局 | $ 85,973,197.40 | |
| 庫房操作收入： | | | 第四十章 － 投資計劃 | $ 865,067,232.60 | |
| 基金轉帳 | $ 7,749,733.83 | | | $ 8,501,664,766.69 | |
| 印花金額 | $ 6,660,000.00 | | 第五十章 － 指定之帳目 | $ 6,522,605,626.71 | |
| 其他操作 | $ 9,396,645,131.26 | | | | $ 15,024,270,393.40 |
| | | $ 9,411,054,865.09 | 已支付開支－2000年運作年度終結 | | $ 314,231,116.31 |
| 其他： | | | 庫房操作開支： | | |
| 於財稅處及財稅分處的印花金額 | $ | $ 4,288,000.00 | 基金轉帳 | $ 9,858,029.13 | |
| | | | 印花金額 | $ 4,288,000.00 | |
| | | | 其他操作 | $ 9,757,888,824.00 | |
| | | | | | $ 9,772,034,853.13 |
| | | | 從收納處提取之印花金額 (a) | | $ 1,979,019.00 |
| | | | 轉往2001年管理結餘： | | |
| | | | 庫房操作結餘： | | |
| | | | 借方結餘（除卻印花金額） | $ 2,472,425,494.02 | |
| | | | 需扣除之貸方結餘以計算銀房之金額 | $ 3,788,271,818.81 | |
| | | | 銀房金額： | | |
| | | | 現金及珠寶 | $ -1,315,846,324.79 | |
| | | | 印花金額 | $ 24,458,043.00 | |
| | | | | | $ -1,291,388,281.79 |
| 總額 | | $ 23,821,127,100.05 | 總額 | | $ 23,821,127,100.05 |

備註 (a):包括一項屬修整1995年度因調整印花稅票的實物數量與帳面記錄的差異而作出的會計記錄，金額爲澳門幣20,000.00。

財政局，　　年　　月　　日。

廳長

江麗莉

批閱

局長

艾衛立

# 2000年以金額類別分類之管理帳

借方 貸方

| 名稱 | 印花金額 | 票據 | 珠寶及其他金額 | 現金 | 數額 | 名稱 | 印花金額 | 票據 | 珠寶及其他金額 | 現金 | 數額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1999管理年結餘 | $ 19,777,062.00 | - | $ 40,250.00 | $ -952,534,586.75 | $ -932,717,274.75 | 公庫本身開支： | | | | | |
| 公庫本身收入： | | | | | | 以預算表內金額支付： | | | | | |
| 經常性 | - | - | - | $ 8,441,159,323.00 | $ 8,441,159,323.00 | 經常性 | - | - | - | $ 7,484,068,360.29 | $ 7,484,068,360.29 |
| 非經常性 | - | - | - | $ 374,736,560.00 | $ 374,736,560.00 | 非經常性 | - | - | - | $ 1,017,596,406.40 | $ 1,017,596,406.40 |
| 小結 | - | - | - | $ 8,815,895,883.00 | $ 8,815,895,883.00 | 小結 | - | - | - | $ 8,501,664,766.69 | $ 8,501,664,766.69 |
| 指定之帳目 | - | - | - | $ 6,522,605,626.71 | $ 6,522,605,626.71 | 指定之帳目 | - | - | - | $ 6,522,605,626.71 | $ 6,522,605,626.71 |
| 庫房操作收入 | $ 6,660,000.00 | - | - | $ 9,404,394,865.09 | $ 9,411,054,865.09 | 已支付開支 － 2000運作年度終結 | - | - | - | $ 314,231,116.31 | $ 314,231,116.31 |
| 其他： | | | | | | 庫房操作開支 | $ 4,288,000.00 | - | - | $ 9,767,746,853.13 | $ 9,772,034,853.13 |
| 於財稅廳的金額 | $ 4,288,000.00 | - | - | - | $ 4,288,000.00 | 其他： | | | | | |
| | | | | | | 從繳納科提取之印花金額 (a) | $ 1,979,019.00 | - | - | - | $ 1,979,019.00 |
| | | | | | | 轉往2001年管理結餘 | $ 24,458,043.00 | - | $ 40,250.00 | $ -1,315,886,574.79 | $ -1,291,388,281.79 |
| 總額 | $ 30,725,062.00 | - | $ 40,250.00 | $ 23,790,361,788.05 | $ 23,821,127,100.05 | 總額 | $ 30,725,062.00 | - | $ 40,250.00 | $ 23,790,361,788.05 | $ 23,821,127,100.05 |

備註 (a):包括一項屬修整1995年度因調整印花稅票的實物數量與帳面記錄的差異而作出的會計記錄，金額爲澳門幣20,000.00。

財政局， 年 月 日。

廳長

江麗莉

批閱
局 長

艾衛立

# 各銀房2000年管理帳結餘之演算

終結結餘

| 銀房 | 印花金額 | 票據 | 珠寶 | 現金 | 小結 |
|---|---|---|---|---|---|
| 庫房 ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... | $ 15,148,274.00 | - | $ 40,250.00 | $ -1,315,886,574.79 | $ -1,300,698,050.79 |
| 澳門收納處 ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... ... | $ 9,309,769.00 | - | - | - | $ 9,309,769.00 |
| 總數 ..... | $ 24,458,043.00 | - | $ 40,250.00 | $ -1,315,886,574.79 | $ -1,291,388,281.79 |

財政局，　　年　　月　　日。

廳長

江麗莉

批閱

局 長

艾衛立

# 2000年度以銀房分類之印花金額變化

| 類別 | 庫房 | | | | 澳門收納處 | | | | 12月31日之結餘總額 |
|---|---|---|---|---|---|---|---|---|---|
| | 1月1日之結餘 | 入數 | 出數 | 12月31日之結餘 | 1月1日之結餘 | 入數 | 出數 | 12月31日之結餘 | |
| 稅務印花 ..... | $ 12,632,000.00 | $ 6,660,000.00 | $ 4,288,000.00 | $ 15,004,000.00 | $ 6,991,396.00 | $ 4,288,000.00 | $ 1,979,019.00 (a) | $ 9,300,377.00 | $ 24,304,377.00 |
| 軍隊稅印花 ..... | $ 144,274.00 | $ 0.00 | $ 0.00 | $ 144,274.00 | $ 9,392.00 | $ 0.00 | $ 0.00 | $ 9,392.00 | $ 153,666.00 |
| 援助印花 ..... | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 印花紙 ..... | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 印花紙及表格 ..... | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 小結 ..... | $ 12,776,274.00 | $ 6,660,000.00 | $ 4,288,000.00 | $ 15,148,274.00 | $ 7,000,788.00 | $ 4,288,000.00 | ** $ 1,979,019.00 | $ 9,309,769.00 | $ 24,458,043.00 |

備註 (a):包括一項屬修整1995年度因調整印花稅票的實物數量與帳面記錄的差異而作出的會計記錄，金額爲澳門幣20,000.00。

財政局，　　年　　月　　日。

負責人

批閱
公共會計廳廳長

# 本地區二零零零經濟年度之收入結算、待收及已收繳金額

(一九零一年十月三日公庫章程第六十四條五款b項)

| 編號 | 收入項目 | 1/1/2000 待收 | 結算總額 | 小結 | 錯收或取消 | 結算繳納額 | 已收繳金額 | 31/12/2000 待收 |
|---|---|---|---|---|---|---|---|---|
| | 二零零零年度 | | | | | | | |
| | 經常收入 | | | | | | | |
| 01-00-00-00 | 直接稅 | | | | | | | |
| 01-01-00-00 | 所得稅: | | | | | | | |
| 01-01-01-00 | 營業稅 | 37,434,658.00 | 28,553,305.00 | 65,987,963.00 | 1,175,849.00 | 64,812,114.00 | 25,387,017.00 | 39,425,097.00 |
| 01-01-02-00 | 職業稅 | 31,062,084.00 | 296,161,257.00 | 327,223,341.00 | 4,157,980.00 | 323,065,361.00 | 288,324,910.00 | 34,740,451.00 |
| 01-01-03-00 | 房屋稅 | 112,414,896.00 | 300,752,231.00 | 413,167,127.00 | 10,168,324.00 | 402,998,803.00 | 275,631,480.00 | 127,367,323.00 |
| 01-01-04-00 | 所得補充稅 | 398,895,654.00 | 468,849,502.00 | 867,745,156.00 | 79,064,729.00 | 788,680,427.00 | 437,736,816.00 | 350,943,611.00 |
| 01-01-05-00 | 博彩稅 | | | | 0.00 | | | |
| 01-01-05-01 | 租金 | 0.00 | 5,341,987,699.00 | 5,341,987,699.00 | 0.00 | 5,341,987,699.00 | 5,341,987,699.00 | 0.00 |
| 01-01-05-02 | 補償金 | 0.00 | 7,073,845.00 | 7,073,845.00 | 0.00 | 7,073,845.00 | 7,073,845.00 | 0.00 |
| 01-01-06-00 | ＣＰＳ彩票 | 0.00 | 1,268,898.00 | 1,268,898.00 | 0.00 | 1,268,898.00 | 1,268,898.00 | 0.00 |
| 01-01-07-00 | 跑狗場 | | | | | | | |
| 01-01-07-01 | 租金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-07-02 | 年溢金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01-01-07-03 | 賽狗專營合約第八條所規定之稅款 | 0.00 | 552,851.00 | 552,851.00 | 0.00 | 552,851.00 | 552,851.00 | 0.00 |
| 01-01-09-00 | 賽馬專營事業收益 | | | | | | | |
| 01-01-09-01 | 租金（賽馬專營合約第九條） | 0.00 | 34,315,625.00 | 34,315,625.00 | 0.00 | 34,315,625.00 | 34,315,625.00 | 0.00 |
| 01-01-09-02 | 補償金（賽馬專營合約第十一條) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-09-03 | 溢金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-09-04 | 彩金百分比（第十條） | 0.00 | 9,136,815.00 | 9,136,815.00 | 0.00 | 9,136,815.00 | 9,136,815.00 | 0.00 |
| 01-01-09-05 | 彩票彩金百分比（第十五條） | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-10-00 | 澳門電訊有限公司 | 0.00 | 106,650,057.00 | 106,650,057.00 | 0.00 | 106,650,057.00 | 106,650,057.00 | 0.00 |
| 01-01-11-00 | 澳門自來水有限公司 | 0.00 | 4,329,883.00 | 4,329,883.00 | 0.00 | 4,329,883.00 | 4,329,883.00 | 0.00 |
| 01-01-12-00 | 澳門電力有限公司 | 0.00 | 16,261,904.00 | 16,261,904.00 | 0.00 | 16,261,904.00 | 16,261,904.00 | 0.00 |
| 01-01-13-00 | 即發彩票 | | | | | | | |
| 01-01-13-01 | 補償金 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 01-01-13-02 | 年租金 (運動彩票) | 0.00 | 73,413,074.00 | 73,413,074.00 | 0.00 | 73,413,074.00 | 73,413,074.00 | 0.00 |
| 01-01-14-00 | 澳門公共汽車公司 | 0.00 | 390,766.00 | 390,766.00 | 0.00 | 390,766.00 | 390,766.00 | 0.00 |
| 01-01-15-00 | 澳門福利汽車有限公司 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 轉下頁 ..... | 579,807,292.00 | 6,689,747,712.00 | 7,269,555,004.00 | 94,566,882.00 | 7,174,988,122.00 | 6,622,511,640.00 | 552,476,482.00 |

| 編號 | 收入項目 | 1/1/2000 待收 | 結算總額 | 小結 | 錯收或取消 | 結算繳納額 | 已收繳金額 | 31/12/2000 待收 |
|---|---|---|---|---|---|---|---|---|
| | 接上頁 ..... | 579,807,292.00 | 6,689,747,712.00 | 7,269,555,004.00 | 94,566,882.00 | 7,174,988,122.00 | 6,622,511,640.00 | 552,476,482.00 |
| 01-01-17-00 | 澳門泊車管理專營公司 | 0.00 | 5,035,926.00 | 5,035,926.00 | 0.00 | 5,035,926.00 | 5,035,926.00 | 0.00 |
| 01-01-18-00 | 輪船上角子機專營 | | | | | | | |
| 01-01-18-01 | 租金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-00-00 | 其他: | | | | | | | |
| 01-02-01-00 | 遺產及贈與稅 | 1,703,125.70 | 9,431,473.00 | 11,134,598.70 | 0.00 | 11,134,598.70 | 8,006,079.00 | 3,128,519.70 |
| 01-02-02-00 | 物業轉移稅 | 0.00 | 251,186,062.00 | 251,186,062.00 | 0.00 | 251,186,062.00 | 251,186,062.00 | 0.00 |
| 01-02-03-00 | 汽車行駛稅之共同分享 | 0.00 | 8,700,000.00 | 8,700,000.00 | 0.00 | 8,700,000.00 | 8,700,000.00 | 0.00 |
| | 小結 ..... | 581,510,417.70 | 6,964,101,173.00 | 7,545,611,590.70 | 94,566,882.00 | 7,451,044,708.70 | 6,895,439,707.00 | 555,605,001.70 |
| 02-00-00-00 | 間接稅 | | | | | | | |
| 02-03-00-00 | 其他: | | | | | | | |
| 02-03-02-00 | 印花稅 | | | | | | | |
| 02-03-02-01 | 印花 | 0.00 | 4,288,000.00 | 4,288,000.00 | 2,328,981.00 | 1,959,019.00 | 1,959,019.00 | 0.00 |
| 02-03-02-04 | 印花款項 | 0.00 | 137,746,330.00 | 137,746,330.00 | 0.00 | 137,746,330.00 | 137,746,330.00 | 0.00 |
| 02-03-02-05 | 憑單印花 | 29,558,836.30 | 67,887,117.00 | 97,445,953.30 | 4,729,176.00 | 92,716,777.30 | 64,454,035.00 | 28,262,742.30 |
| 02-03-02-06 | 各類印花 | 209,796.00 | 644,509.00 | 854,305.00 | 8,817.00 | 845,488.00 | 611,710.00 | 233,778.00 |
| 02-03-03-00 | 消費稅 | | | | | | | |
| 02-03-03-01 | 酒精 | 0.00 | 28,800.00 | 28,800.00 | 0.00 | 28,800.00 | 28,800.00 | 0.00 |
| 02-03-03-04 | 非酒精類飲品 | 0.00 | 414,211.00 | 414,211.00 | 0.00 | 414,211.00 | 414,211.00 | 0.00 |
| 02-03-03-10 | 水泥 | 0.00 | 2,160.00 | 2,160.00 | 0.00 | 2,160.00 | 2,160.00 | 0.00 |
| 02-03-03-13 | 可燃性氣體 | 0.00 | 299,508.00 | 299,508.00 | 0.00 | 299,508.00 | 299,508.00 | 0.00 |
| 02-03-03-14 | 汽油 | 0.00 | 41,672,873.00 | 41,672,873.00 | 0.00 | 41,672,873.00 | 41,672,873.00 | 0.00 |
| 02-03-03-16 | 可燃性油類 | 0.00 | 5,517,584.00 | 5,517,584.00 | 0.00 | 5,517,584.00 | 5,517,584.00 | 0.00 |
| 02-03-03-17 | 潤滑油及化學礦油 | 0.00 | 440,672.00 | 440,672.00 | 0.00 | 440,672.00 | 440,672.00 | 0.00 |
| 02-03-03-21 | 煙草 | 0.00 | 54,069,317.00 | 54,069,317.00 | 0.00 | 54,069,317.00 | 54,069,317.00 | 0.00 |
| 02-03-03-22 | 酒及其他含酒精性飲品 | 0.00 | 78,484,290.00 | 78,484,290.00 | 0.00 | 78,484,290.00 | 78,484,290.00 | 0.00 |
| 02-03-04-00 | 簽發貨物來源證及出口證收費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-03-06-00 | 支付政府代表薪酬 | 0.00 | 1,737,840.00 | 1,737,840.00 | 0.00 | 1,737,840.00 | 1,737,840.00 | 0.00 |
| 02-03-07-00 | 追收公帑 | 0.00 | 3,138,583.00 | 3,138,583.00 | 0.00 | 3,138,583.00 | 3,138,583.00 | 0.00 |
| 02-03-13-00 | 機動車輛稅收 | 50,238,678.00 | 149,218,408.00 | 199,457,086.00 | 22,327,246.00 | 177,129,840.00 | 142,018,829.00 | 35,111,011.00 |
| | 小結 ..... | 80,007,310.30 | 545,590,202.00 | 625,597,512.30 | 29,394,220.00 | 596,203,292.30 | 532,595,761.00 | 63,607,531.30 |
| 03-00-00-00 | 費用，罰款及其他金錢上之制裁 | | | | | | | |
| 03-01-00-00 | 費用: | | | | | | | |

| 編號 | 收入項目 | 1/1/2000 待收 | 結算總額 | 小結 | 錯收或取消 | 結算繳納額 | 已收繳金額 | 31/12/2000 待收 |
|---|---|---|---|---|---|---|---|---|
| 03-01-01-00 | 身份證明局收費 | | | | | | | |
| 03-01-01-01 | 簽發旅遊證件收費 | 0.00 | 13,289,670.00 | 13,289,670.00 | 0.00 | 13,289,670.00 | 13,289,670.00 | 0.00 |
| 03-01-01-02 | 簽發澳門居民身分證明收費 | 0.00 | 3,006,100.00 | 3,006,100.00 | 0.00 | 3,006,100.00 | 3,006,100.00 | 0.00 |
| 03-01-01-03 | 簽發無犯罪紀錄證明書收費 | 0.00 | 523,200.00 | 523,200.00 | 0.00 | 523,200.00 | 523,200.00 | 0.00 |
| 03-01-01-04 | 簽發居留證明收費 | 0.00 | 87,930.00 | 87,930.00 | 0.00 | 87,930.00 | 87,930.00 | 0.00 |
| 03-01-03-00 | 行政准照 | 0.00 | 579,000.00 | 579,000.00 | 0.00 | 579,000.00 | 579,000.00 | 0.00 |
| 03-01-04-00 | 工務運輸司徵收之稅項及准照收費 | 0.00 | 14,922,026.00 | 14,922,026.00 | 0.00 | 14,922,026.00 | 14,922,026.00 | 0.00 |
| 03-01-06-00 | 居留證收費 | 0.00 | 11,374,700.00 | 11,374,700.00 | 0.00 | 11,374,700.00 | 11,374,700.00 | 0.00 |
| 03-01-13-00 | 官方翻譯收費 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-01-14-00 | 司法收費 | 0.00 | 5,397,844.00 | 5,397,844.00 | 0.00 | 5,397,844.00 | 5,397,844.00 | 0.00 |
| 03-01-15-00 | 公證登記服務收費 | 0.00 | 32,487,806.00 | 32,487,806.00 | 0.00 | 32,487,806.00 | 32,487,806.00 | 0.00 |
| 03-01-17-00 | 工業產權註冊費 | 0.00 | 12,820,680.00 | 12,820,680.00 | 0.00 | 12,820,680.00 | 12,820,680.00 | 0.00 |
| 03-01-23-00 | 出境人頭稅 | 0.00 | 98,034,034.00 | 98,034,034.00 | 0.00 | 98,034,034.00 | 98,034,034.00 | 0.00 |
| 03-01-25-00 | 評政院收費 | 0.00 | 59,252.00 | 59,252.00 | 0.00 | 59,252.00 | 59,252.00 | 0.00 |
| 03-01-28-00 | 核數師暨會計師註冊委員會 | | | | | | | |
| 03-01-28-01 | 核數師收費 | 0.00 | 234,040.00 | 234,040.00 | 0.00 | 234,040.00 | 234,040.00 | 0.00 |
| 03-01-28-02 | 註冊會計師收費 | 0.00 | 295,000.00 | 295,000.00 | 0.00 | 295,000.00 | 295,000.00 | 0.00 |
| 03-02-00-00 | 罰款及其他金錢上之制裁 | | | | | | | |
| 03-02-02-00 | 過期利息 | 1,689,588.20 | 10,902,861.00 | 12,592,449.20 | 493,208.00 | 12,099,241.20 | 10,057,752.00 | 2,041,489.20 |
| 03-02-03-00 | 評政院罰款 | 0.00 | 7,750.00 | 7,750.00 | 0.00 | 7,750.00 | 7,750.00 | 0.00 |
| 03-02-04-00 | 雜項罰款 | | | | | | | |
| 03-02-04-01 | 來自批地租金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-02-04-04 | 其他罰款 | 0.00 | 10,720,327.00 | 10,720,327.00 | 0.00 | 10,720,327.00 | 10,720,327.00 | 0.00 |
| 03-02-05-00 | 根據路政章程條款之收費 | 0.00 | 12,547,300.00 | 12,547,300.00 | 0.00 | 12,547,300.00 | 12,547,300.00 | 0.00 |
| 03-02-07-00 | 過期繳稅之罰款（百分之三） | 0.00 | 2,028,982.00 | 2,028,982.00 | 0.00 | 2,028,982.00 | 2,028,982.00 | 0.00 |
| | 小結 | 1,689,588.20 | 229,318,502.00 | 231,008,090.20 | 493,208.00 | 230,514,882.20 | 228,473,393.00 | 2,041,489.20 |
| 04-00-00-00 | 財產之收益 | | | | | | | |
| 04-03-00-00 | 利息 -- 其他部門: | | | | | | | |

| 編號 | 收入項目 | 1/1/2000 待收 | 結算總額 | 小結 | 錯收或取消 | 結算繳納額 | 已收繳金額 | 31/12/2000 待收 |
|---|---|---|---|---|---|---|---|---|
| 04-03-02-00 | 財務收益 -- 澳門港口有限公司 | 0.00 | 379,727.00 | 379,727.00 | 0.00 | 379,727.00 | 379,727.00 | 0.00 |
| 04-06-00-00 | 股息 -- 其他部門: | | | | | | | |
| 04-06-01-00 | 參予澳門電力公司盈利分配 | 0.00 | 31,535,000.00 | 31,535,000.00 | 0.00 | 31,535,000.00 | 31,535,000.00 | 0.00 |
| 04-06-02-00 | 其他分配 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-06-03-00 | 參與世界貿易中心盈利分配 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-10-00-00 | 土地租金 -- 其他部門: | | | | | | | |
| 04-10-01-00 | 地稅 | 397,121.70 | 207,133.00 | 604,254.70 | 807.00 | 603,447.70 | 161,328.00 | 442,119.70 |
| 04-10-02-00 | 批租地之地租 | 41,450,483.10 | 78,498,492.00 | 119,948,975.10 | 1,635,652.00 | 118,313,323.10 | 66,957,795.00 | 51,355,528.10 |
| 04-11-00-00 | 批租地溢價金 | 0.00 | 82,186,558.00 | 82,186,558.00 | 0.00 | 82,186,558.00 | 82,186,558.00 | 0.00 |
| 04-12-00-00 | 收入源自共同分享 | | | | | | | |
| 04-12-01-00 | 共同分享 | | | | | | | |
| 04-12-01-01 | 按AMCM之結餘 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 |
| 04-12-01-04 | 其他共同分享 | 0.00 | 35,659,222.00 | 35,659,222.00 | 0.00 | 35,659,222.00 | 35,659,222.00 | 0.00 |
| 04-12-01-05 | 土地基金收益 | 0.00 | 200,000,000.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 200,000,000.00 | 0.00 |
| 04-12-02-00 | 鑄幣利潤 | 0.00 | 28,569,799.00 | 28,569,799.00 | 0.00 | 28,569,799.00 | 28,569,799.00 | 0.00 |
| | 小結 ..... | 41,847,604.80 | 557,035,931.00 | 598,883,535.80 | 1,636,459.00 | 597,247,076.80 | 545,449,429.00 | 51,797,647.80 |
| 05-00-00-00 | 轉移 | | | | | | | |
| 05-06-00-00 | 外地: | | | | | | | |
| 05-06-04-00 | 29/9/86 合約 -- 溢價金 | 0.00 | 153,500,000.00 | 153,500,000.00 | 0.00 | 153,500,000.00 | 153,500,000.00 | 0.00 |
| 05-06-05-00 | 29/9/86 合約 -- 一般共同參與 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 |
| 05-07-00-00 | 其他部門: | | | | | | | |
| 05-07-02-00 | 社會及福利基金 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 05-07-04-00 | CAM之合作協議 | 0.00 | 3,098,749.00 | 3,098,749.00 | 0.00 | 3,098,749.00 | 3,098,749.00 | 0.00 |
| 05-07-06-00 | 專營合約附加租金 -- 撥歸澳門互助總會 | 0.00 | 12,695.00 | 12,695.00 | 0.00 | 12,695.00 | 12,695.00 | 0.00 |
| 05-07-07-00 | 澳門賽馬會基金 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 05-07-14-00 | 運動彩票--未領取之派彩 | 0.00 | 1,255,695.00 | 1,255,695.00 | 0.00 | 1,255,695.00 | 1,255,695.00 | 0.00 |
| 05-07-15-00 | 即發彩票-未領取之派彩 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-07-16-00 | '衛生基金' - (即發彩票) | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 05-07-17-00 | 澳門賽馬會基金(第二條) | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| | 小結 ..... | 0.00 | 162,667,139.00 | 162,667,139.00 | 0.00 | 162,667,139.00 | 162,667,139.00 | 0.00 |
| 06-00-00-00 | 耐用品之出售 | | | | | | | |
| 06-03-00-00 | 其他部門: | | | | | | | |
| 06-03-01-00 | 出讓廢料及廢鐵 | 0.00 | 556,732.00 | 556,732.00 | 0.00 | 556,732.00 | 556,732.00 | 0.00 |
| | 小結 ..... | 0.00 | 556,732.00 | 556,732.00 | 0.00 | 556,732.00 | 556,732.00 | 0.00 |

| 編號 | 收入項目 | 1/1/2000 待收 | 結算總額 | 小結 | 錯收或取消 | 結算繳納額 | 已收繳金額 | 31/12/2000 待收 |
|---|---|---|---|---|---|---|---|---|
| 07-00-00-00 | 勞務及非耐用品之出售 | | | | | | | |
| 07-01-00-00 | 房屋租金: | | | | | | | |
| 07-01-01-00 | 城市樓宇租金 | 0.00 | 4,901,226.00 | 4,901,226.00 | 0.00 | 4,901,226.00 | 4,901,226.00 | 0.00 |
| 07-04-00-00 | 樓宇租金 -- 其他部門: | | | | | | | |
| 07-04-02-00 | 租賃外港設施 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 |
| 07-04-03-00 | 回力球場租金收益 | 0.00 | 1,901,513.00 | 1,901,513.00 | 0.00 | 1,901,513.00 | 1,901,513.00 | 0.00 |
| 07-07-00-00 | 耐用品之租金 -- 其他部門: | | | | | | | |
| 07-07-01-00 | 租賃機器 | 0.00 | 42,460.00 | 42,460.00 | 0.00 | 42,460.00 | 42,460.00 | 0.00 |
| 07-10-00-00 | 雜項 -- 其他部門: | | | | | | | |
| 07-10-03-00 | 港務收費 | 0.00 | 13,622,286.00 | 13,622,286.00 | 0.00 | 13,622,286.00 | 13,622,286.00 | 0.00 |
| 07-10-07-00 | 渦爐及壓力容器之檢查收費 | 0.00 | 5,670.00 | 5,670.00 | 0.00 | 5,670.00 | 5,670.00 | 0.00 |
| 07-10-09-00 | 雜項報酬 | 0.00 | 1,726,919.00 | 1,726,919.00 | 0.00 | 1,726,919.00 | 1,726,919.00 | 0.00 |
| | 小結 ..... | 0.00 | 34,700,074.00 | 34,700,074.00 | 0.00 | 34,700,074.00 | 34,700,074.00 | 0.00 |
| 08-00-00-00 | 其他經常收入 | | | | | | | |
| 08-04-00-00 | 各類賠償 | 423,305.00 | 322,758.00 | 746,063.00 | 94,025.00 | 652,038.00 | 323,900.00 | 328,138.00 |
| 08-05-00-00 | 偶然性及未指明之收益 | 0.00 | 41,485,641.00 | 41,485,641.00 | 12,262.00 | 41,473,379.00 | 40,953,188.00 | 520,191.00 |
| | 小結 ..... | 423,305.00 | 41,808,399.00 | 42,231,704.00 | 106,287.00 | 42,125,417.00 | 41,277,088.00 | 848,329.00 |
| | 資本收入 | | | | | | | |
| 09-00-00-00 | 投資資產之出售 | | | | | | | |
| 09-01-00-00 | 土地 -- 公營部門 | 0.00 | 1,131,430.00 | 1,131,430.00 | 0.00 | 1,131,430.00 | 1,131,430.00 | 0.00 |
| 09-07-00-00 | 樓宇 -- 公營部門 | 0.00 | 6,321,157.00 | 6,321,157.00 | 0.00 | 6,321,157.00 | 6,321,157.00 | 0.00 |
| | 小結..... | 0.00 | 7,452,587.00 | 7,452,587.00 | 0.00 | 7,452,587.00 | 7,452,587.00 | 0.00 |
| 10-00-00-00 | 轉移 | | | | | | | |
| 10-07-00-00 | 其他部門: | | | | | | | |
| 10-07-02-00 | 29/9/86 合約 - - 財務參與 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-07-03-00 | 其他參與 | 0.00 | 19,137,512.00 | 19,137,512.00 | 0.00 | 19,137,512.00 | 19,137,512.00 | 0.00 |
| | 小結 ..... | 0.00 | 19,137,512.00 | 19,137,512.00 | 0.00 | 19,137,512.00 | 19,137,512.00 | 0.00 |
| 11-00-00-00 | 財務資產 | | | | | | | |
| 11-08-00-00 | 出資證券 -- 其他部門: | | | | | | | |
| 11-08-09-00 | 其他股份 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-14-00-00 | 中期及長期借款 -- 其他部門: | | | | | | | |
| 11-14-02-00 | 澳門港口管理有限公司 -- 本地區爲股東之借貸還款 | 0.00 | 4,400,000.00 | 4,400,000.00 | 0.00 | 4,400,000.00 | 4,400,000.00 | 0.00 |
| | 小結 ..... | 0.00 | 4,400,000.00 | 4,400,000.00 | 0.00 | 4,400,000.00 | 4,400,000.00 | 0.00 |

| 編號 | 收入項目 | 1/1/2000 待收 | 結算總額 | 小結 | 錯收或取消 | 結算繳納額 | 已收繳金額 | 31/12/2000 待收 |
|---|---|---|---|---|---|---|---|---|
| 13-00-00-00 | 其他資本收入 | | | | | | | |
| 13-01-00-00 | 歷年經濟年度結餘 | | | | | | | |
| 13-01-01-00 | 1999 年度結餘 | 0.00 | 306,421,300.00 | 306,421,300.00 | 0.00 | 306,421,300.00 | 306,421,300.00 | 0.00 |
| 13-02-00-00 | 注入澳門特別行政區基金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 小結 ..... | 0.00 | 306,421,300.00 | 306,421,300.00 | 0.00 | 306,421,300.00 | 306,421,300.00 | 0.00 |
| 14-00-00-00 | 非從支付中扣減之退回 | 0.00 | 37,325,161.00 | 37,325,161.00 | 0.00 | 37,325,161.00 | 37,325,161.00 | 0.00 |
| | 小結 ..... | 0.00 | 37,325,161.00 | 37,325,161.00 | 0.00 | 37,325,161.00 | 37,325,161.00 | 0.00 |
| 15-00-00-00 | 指定之帳目 | | | | | | | |
| 15-01-00-00 | 臨時海島市政局: | | | | | | | |
| 15-01-00-01 | 本身收入 | 0.00 | 84,598,949.25 | 84,598,949.25 | 0.00 | 84,598,949.25 | 84,598,949.25 | 0.00 |
| 15-01-00-02 | 臨時海島市政局 -- 分享海島市博彩事業年溢金 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-01-00-03 | 臨時海島市政局：海島市發展稅 （賽馬條例第12條) | 0.00 | 17,042,311.00 | 17,042,311.00 | 0.00 | 17,042,311.00 | 17,042,311.00 | 0.00 |
| 15-03-00-00 | 學生福利基金: | | | | | | | |
| 15-03-00-01 | 本身收入 | 0.00 | 57,725,657.84 | 57,725,657.84 | 0.00 | 57,725,657.84 | 57,725,657.84 | 0.00 |
| 15-04-00-00 | 房屋貸款優惠基金: | | | | | | | |
| 15-04-00-01 | 本身收入 | 0.00 | 4,763,439.20 | 4,763,439.20 | 0.00 | 4,763,439.20 | 4,763,439.20 | 0.00 |
| 15-05-00-00 | 工商業發展基金: | | | | | | | |
| 15-05-00-01 | 本身收入 | 0.00 | 17,195,848.37 | 17,195,848.37 | 0.00 | 17,195,848.37 | 17,195,848.37 | 0.00 |
| 15-05-00-02 | 工商業發展基金 -- 分享簽發貨物來源證及出口證收費 | 0.00 | 24,723,714.00 | 24,723,714.00 | 0.00 | 24,723,714.00 | 24,723,714.00 | 0.00 |
| 15-05-00-03 | 簽發准照之收費(三月二十二日第11/99/M號法令第十八條) | 0.00 | 141,200.00 | 141,200.00 | 0.00 | 141,200.00 | 141,200.00 | 0.00 |
| 15-05-00-04 | 分享工業產權註冊收費(12月13日第97/99/M號法令第46條) | 0.00 | 6,304,920.00 | 6,304,920.00 | 0.00 | 6,304,920.00 | 6,304,920.00 | 0.00 |
| 15-06-00-00 | 旅遊基金: | | | | | | | |
| 15-06-00-01 | 本身收入 | 0.00 | 47,126,470.53 | 47,126,470.53 | 0.00 | 47,126,470.53 | 47,126,470.53 | 0.00 |
| 15-06-00-02 | 旅遊稅 | 980,393.00 | 95,822,720.00 | 96,803,113.00 | 0.00 | 96,803,113.00 | 94,280,763.00 | 2,522,350.00 |
| 15-07-00-00 | 社會工作局 : | | | | | | | |
| 15-07-00-01 | 本身收入 | 0.00 | 13,689,096.75 | 13,689,096.75 | 0.00 | 13,689,096.75 | 13,689,096.75 | 0.00 |
| 15-07-00-02 | 澳門幣壹角以下之派彩將半數撥歸社會工作局 | 0.00 | 3,674,700.00 | 3,674,700.00 | 0.00 | 3,674,700.00 | 3,674,700.00 | 0.00 |
| 15-07-00-03 | 未領取之派彩撥歸社會工作局 (賽馬條例17 條) | 0.00 | 1,454,352.00 | 1,454,352.00 | 0.00 | 1,454,352.00 | 1,454,352.00 | 0.00 |
| 15-07-00-04 | 百分之一之附加租金（賽馬條例9條） | 0.00 | 353,156.00 | 353,156.00 | 0.00 | 353,156.00 | 353,156.00 | 0.00 |
| 15-09-00-00 | 臨時澳門市政局: | | | | | | | |
| 15-09-00-01 | 本身收入 | 0.00 | 267,100,381.30 | 267,100,381.30 | 0.00 | 267,100,381.30 | 267,100,381.30 | 0.00 |
| 15-09-00-02 | 汽車行駛稅-強制性追收 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 轉下頁 ..... | 980,393.00 | 641,716,916.24 | 642,697,309.24 | 0.00 | 642,697,309.24 | 640,174,959.24 | 2,522,350.00 |

| 編號 | 收入項目 | 1/1/2000 待收 | 結算總額 | 小結 | 錯收或取消 | 結算繳納額 | 已收繳金額 | 31/12/2000 待收 |
|---|---|---|---|---|---|---|---|---|
| | 接上頁 ..... | 980,393.00 | 641,716,916.24 | 642,697,309.24 | 0.00 | 642,697,309.24 | 640,174,959.24 | 2,522,350.00 |
| 15-09-00-03 | 罰款及其他金錢上之制裁..... | 0.00 | 97,500.00 | 97,500.00 | 0.00 | 97,500.00 | 97,500.00 | 0.00 |
| 15-10-00-00 | 司法警察局福利會: | | | | | | | |
| 15-10-00-01 | 本身收入..... | 0.00 | 1,396,406.05 | 1,396,406.05 | 0.00 | 1,396,406.05 | 1,396,406.05 | 0.00 |
| 15-11-00-00 | 治安警察局福利會: | | | | | | | |
| 15-11-00-01 | 本身收入..... | 0.00 | 37,566,412.68 | 37,566,412.68 | 0.00 | 37,566,412.68 | 37,566,412.68 | 0.00 |
| 15-12-00-00 | 港務局暨水警稽查局福利會: | | | | | | | |
| 15-12-00-01 | 本身收入..... | 0.00 | 2,885,930.02 | 2,885,930.02 | 0.00 | 2,885,930.02 | 2,885,930.02 | 0.00 |
| 15-14-00-00 | 政府船塢: | | | | | | | |
| 15-14-00-01 | 本身收入..... | 0.00 | 23,448,877.87 | 23,448,877.87 | 0.00 | 23,448,877.87 | 23,448,877.87 | 0.00 |
| 15-15-00-00 | 郵政局: | | | | | | | |
| 15-15-00-01 | 本身收入..... | 0.00 | 342,440,054.18 | 342,440,054.18 | 0.00 | 342,440,054.18 | 342,440,054.18 | 0.00 |
| 15-16-00-00 | 司法，登記暨公證公庫: | | | | | | | |
| 15-16-00-01 | 本身收入..... | 0.00 | 25,735,094.66 | 25,735,094.66 | 0.00 | 25,735,094.66 | 25,735,094.66 | 0.00 |
| 15-16-00-02 | 司法，登記暨公證公庫 -- 公證登記服務收費..... | 0.00 | 75,704,962.00 | 75,704,962.00 | 0.00 | 75,704,962.00 | 75,704,962.00 | 0.00 |
| 15-17-00-00 | 印務局: | | | | | | | |
| 15-17-00-01 | 本身收入..... | 0.00 | 56,870,463.15 | 56,870,463.15 | 0.00 | 56,870,463.15 | 56,870,463.15 | 0.00 |
| 15-18-00-00 | 退休基金會: | | | | | | | |
| 15-18-00-01 | 本身收入..... | 0.00 | 1,045,587,899.02 | 1,045,587,899.02 | 0.00 | 1,045,587,899.02 | 1,045,587,899.02 | 0.00 |
| 15-20-00-00 | 社會保障基金: | | | | | | | |
| 15-20-00-01 | 本身收入..... | 0.00 | 545,544,165.98 | 545,544,165.98 | 0.00 | 545,544,165.98 | 545,544,165.98 | 0.00 |
| 15-21-00-00 | 社會重返基金: | | | | | | | |
| 15-21-00-01 | 本身收入..... | 0.00 | 1,816,114.26 | 1,816,114.26 | 0.00 | 1,816,114.26 | 1,816,114.26 | 0.00 |
| 15-22-00-00 | 澳門貨幣暨匯兌監理署: | | | | | | | |
| 15-22-00-01 | 本身收入..... | 0.00 | 1,882,780,163.25 | 1,882,780,163.25 | 0.00 | 1,882,780,163.25 | 1,882,780,163.25 | 0.00 |
| 15-23-00-00 | 房屋局: | | | | | | | |
| 15-23-00-01 | 本身收入..... | 0.00 | 67,823,061.79 | 67,823,061.79 | 0.00 | 67,823,061.79 | 67,823,061.79 | 0.00 |
| 15-25-00-00 | 民航局: | | | | | | | |
| 15-25-00-01 | 本身收入..... | 0.00 | 16,393,039.55 | 16,393,039.55 | 0.00 | 16,393,039.55 | 16,393,039.55 | 0.00 |
| 15-26-00-00 | 澳門貿易投資促進局: | | | | | | | |
| 15-26-00-01 | 本身收入..... | 0.00 | 1,224,752.81 | 1,224,752.81 | 0.00 | 1,224,752.81 | 1,224,752.81 | 0.00 |
| 15-26-00-02 | 澳門貿易投資促進局 -- 分享簽發貨物來源證及出口證收費..... | 0.00 | 37,085,572.00 | 37,085,572.00 | 0.00 | 37,085,572.00 | 37,085,572.00 | 0.00 |
| 15-27-00-00 | 廉政公署: | | | | | | | |
| 15-27-00-01 | 本身收入..... | 0.00 | 10,000,810.24 | 10,000,810.24 | 0.00 | 10,000,810.24 | 10,000,810.24 | 0.00 |
| 15-28-00-00 | 衛生局: | | | | | | | |
| 15-28-00-01 | 本身收入..... | 0.00 | 42,853,872.10 | 42,853,872.10 | 0.00 | 42,853,872.10 | 42,853,872.10 | 0.00 |
| 15-29-00-00 | 澳門大學: | | | | | | | |
| | 轉下頁 ..... | 980,393.00 | 4,858,972,067.85 | 4,859,952,460.85 | 0.00 | 4,859,952,460.85 | 4,857,430,110.85 | 2,522,350.00 |

| 編號 | 收入項目 | 1/1/2000 待收 | 結算總額 | 小結 | 錯收或取消 | 結算繳納額 | 已收繳金額 | 31/12/2000 待收 |
|---|---|---|---|---|---|---|---|---|
| | 接上頁 ..... | 980,393.00 | 4,858,972,067.85 | 4,859,952,460.85 | 0.00 | 4,859,952,460.85 | 4,857,430,110.85 | 2,522,350.00 |
| 15-29-00-01 | 本身收入..... | 0.00 | 116,288,296.61 | 116,288,296.61 | 0.00 | 116,288,296.61 | 116,288,296.61 | 0.00 |
| 15-30-00-00 | 澳門基金會: | | | | | | | |
| 15-30-00-01 | 本身收入..... | 0.00 | 8,304,218.60 | 8,304,218.60 | 0.00 | 8,304,218.60 | 8,304,218.60 | 0.00 |
| 15-30-00-02 | 澳門基金會 -- 分享海島市博彩事業年溢金..... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-30-00-03 | 澳門基金會 -- 分享即發彩票專營收益..... | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 15-30-00-04 | 澳門基金會 -- 分享白鴿票舖專營事業附加稅..... | 0.00 | 63,451.00 | 63,451.00 | 0.00 | 63,451.00 | 63,451.00 | 0.00 |
| 15-30-00-06 | 工程准照收費..... | 0.00 | 343,669.00 | 343,669.00 | 0.00 | 343,669.00 | 343,669.00 | 0.00 |
| 15-30-00-07 | 執行稽查收費..... | 0.00 | 392,554.00 | 392,554.00 | 0.00 | 392,554.00 | 392,554.00 | 0.00 |
| 15-31-00-00 | 澳門理工學院: | | | | | | | |
| 15-31-00-01 | 本身收入..... | 0.00 | 52,441,775.31 | 52,441,775.31 | 0.00 | 52,441,775.31 | 52,441,775.31 | 0.00 |
| 15-32-00-00 | 體育發展基金: | | | | | | | |
| 15-32-00-01 | 本身收入..... | 0.00 | 24,766,900.69 | 24,766,900.69 | 0.00 | 24,766,900.69 | 24,766,900.69 | 0.00 |
| 15-32-00-02 | 體育發展基金:體育場地入場券所得..... | 0.00 | 611,658.00 | 611,658.00 | 0.00 | 611,658.00 | 611,658.00 | 0.00 |
| 15-33-00-00 | 文化基金: | | | | | | | |
| 15-33-00-01 | 本身收入..... | 0.00 | 13,200,521.50 | 13,200,521.50 | 0.00 | 13,200,521.50 | 13,200,521.50 | 0.00 |
| 15-34-00-00 | 汽車及航海保障基金: | | | | | | | |
| 15-34-00-01 | 本身收入..... | 0.00 | 4,951,350.19 | 4,951,350.19 | 0.00 | 4,951,350.19 | 4,951,350.19 | 0.00 |
| 15-35-00-00 | 消費者委員會: | | | | | | | |
| 15-35-00-01 | 本身收入..... | 0.00 | 274,202.12 | 274,202.12 | 0.00 | 274,202.12 | 274,202.12 | 0.00 |
| 15-36-00-00 | 旅遊學院: | | | | | | | |
| 15-36-00-01 | 本身收入..... | 0.00 | 48,709,335.61 | 48,709,335.61 | 0.00 | 48,709,335.61 | 48,709,335.61 | 0.00 |
| 15-37-00-00 | 澳門公共行政福利基金: | | | | | | | |
| 15-37-00-01 | 本身收入..... | 0.00 | 20,897,722.43 | 20,897,722.43 | 0.00 | 20,897,722.43 | 20,897,722.43 | 0.00 |
| 15-38-00-00 | 環境委員會: | | | | | | | |
| 15-38-00-01 | 本身收入..... | 0.00 | 1,623,922.32 | 1,623,922.32 | 0.00 | 1,623,922.32 | 1,623,922.32 | 0.00 |
| 15-39-00-00 | 消防局福利會: | | | | | | | |
| 15-39-00-01 | 本身收入..... | 0.00 | 1,249,620.33 | 1,249,620.33 | 0.00 | 1,249,620.33 | 1,249,620.33 | 0.00 |
| 15-40-00-00 | 澳門發展與合作基金會: | | | | | | | |
| 15-40-00-01 | 本身收入..... | 0.00 | 1,369,289,617.72 | 1,369,289,617.72 | 0.00 | 1,369,289,617.72 | 1,369,289,617.72 | 0.00 |
| 15-41-00-00 | 審計署部門 | | | | | | | |
| 15-41-01-00 | 綜合事務局 | | | | | | | |
| 15-41-01-01 | 本身收入..... | 0.00 | 13,828.37 | 13,828.37 | 0.00 | 13,828.37 | 13,828.37 | 0.00 |
| 15-41-02-00 | 第一審計局 | | | | | | | |
| 15-41-02-01 | 本身收入..... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-41-03-00 | 第二審計局 | | | | | | | |
| 15-41-03-01 | 本身收入..... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 轉下頁 ..... | 980,393.00 | 6,523,394,711.65 | 6,524,375,104.65 | 0.00 | 6,524,375,104.65 | 6,521,852,754.65 | 2,522,350.00 |

| 編號 | 收入項目 | 1/1/2000 待收 | 結算總額 | 小結 | 錯收或取消 | 結算繳納額 | 已收繳金額 | 31/12/2000 待收 |
|---|---|---|---|---|---|---|---|---|
| | 接上頁 ..... | 980,393.00 | 6,523,394,711.65 | 6,524,375,104.65 | 0.00 | 6,524,375,104.65 | 6,521,852,754.65 | 2,522,350.00 |
| 15-42-00-00 | 檢察長辦公室 | | | | | | | |
| 15-42-00-01 | 本身收入..... | 0.00 | 752,872.06 | 752,872.06 | 0.00 | 752,872.06 | 752,872.06 | 0.00 |
| 15-43-00-00 | 終審法院院長辦公室 | | | | | | | |
| 15-43-00-01 | 本身收入..... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 小結 ..... | 980,393.00 | 6,524,147,583.71 | 6,525,127,976.71 | 0.00 | 6,525,127,976.71 | 6,522,605,626.71 | 2,522,350.00 |
| | | | | | | | | |
| | **總額** | **706,458,619.00** | **15,434,662,295.71** | **16,141,120,914.71** | **126,197,056.00** | **16,014,923,858.71** | **15,338,501,509.71** | **676,422,349.00** |

# 摘 要

## 二零零零年度

| 編號 | 收入項目 | 1/1/2000 待收 | 結算總額 | 小結 | 錯收或取消 | 結算繳納額 | 已收繳金額 | 31/12/2000 待收 |
|---|---|---|---|---|---|---|---|---|
| | 經常收入 | | | | | | | |
| 01-00-00-00 | 直接稅 | 581,510,417.70 | 6,964,101,173.00 | 7,545,611,590.70 | 94,566,882.00 | 7,451,044,708.70 | 6,895,439,707.00 | 555,605,001.70 |
| 02-00-00-00 | 間接稅 | 80,007,310.30 | 545,590,202.00 | 625,597,512.30 | 29,394,220.00 | 596,203,292.30 | 532,595,761.00 | 63,607,531.30 |
| 03-00-00-00 | 費用，罰款及其他金錢上之制裁 | 1,689,588.20 | 229,318,502.00 | 231,008,090.20 | 493,208.00 | 230,514,882.20 | 228,473,393.00 | 2,041,489.20 |
| 04-00-00-00 | 財產之收益 | 41,847,604.80 | 557,035,931.00 | 598,883,535.80 | 1,636,459.00 | 597,247,076.80 | 545,449,429.00 | 51,797,647.80 |
| 05-00-00-00 | 轉移 | 0.00 | 162,667,139.00 | 162,667,139.00 | 0.00 | 162,667,139.00 | 162,667,139.00 | 0.00 |
| 06-00-00-00 | 耐用品之出售 | 0.00 | 556,732.00 | 556,732.00 | 0.00 | 556,732.00 | 556,732.00 | 0.00 |
| 07-00-00-00 | 勞務及非耐用品之出售 | 0.00 | 34,700,074.00 | 34,700,074.00 | 0.00 | 34,700,074.00 | 34,700,074.00 | 0.00 |
| 08-00-00-00 | 其他經常收入 | 423,305.00 | 41,808,399.00 | 42,231,704.00 | 106,287.00 | 42,125,417.00 | 41,277,088.00 | 848,329.00 |
| | 資本收入 | | | | | | | |
| 09-00-00-00 | 投資資產之出售 | 0.00 | 7,452,587.00 | 7,452,587.00 | 0.00 | 7,452,587.00 | 7,452,587.00 | 0.00 |
| 10-00-00-00 | 轉移 | 0.00 | 19,137,512.00 | 19,137,512.00 | 0.00 | 19,137,512.00 | 19,137,512.00 | 0.00 |
| 11-00-00-00 | 財務資產 | 0.00 | 4,400,000.00 | 4,400,000.00 | 0.00 | 4,400,000.00 | 4,400,000.00 | 0.00 |
| 13-00-00-00 | 其他資本收入 | 0.00 | 306,421,300.00 | 306,421,300.00 | 0.00 | 306,421,300.00 | 306,421,300.00 | 0.00 |
| 14-00-00-00 | 非從支付中扣減之退回 | 0.00 | 37,325,161.00 | 37,325,161.00 | 0.00 | 37,325,161.00 | 37,325,161.00 | 0.00 |
| 15-00-00-00 | 指定之帳目 | 980,393.00 | 6,524,147,583.71 | 6,525,127,976.71 | 0.00 | 6,525,127,976.71 | 6,522,605,626.71 | 2,522,350.00 |
| | 小結 | 706,458,619.00 | 15,434,662,295.71 | 16,141,120,914.71 | 126,197,056.00 | 16,014,923,858.71 | 15,338,501,509.71 | 676,422,349.00 |

財政局， 年 月 日於澳門。

製表及覆核

預算及公共會計處處長

公共會計廳廳長

## 繳納通知結餘以銀房分類

## 2000年12月31日之待繳收入

| 收入項目 | | 澳門收納處 |
|---|---|---|
| 營業稅 | $ | 39,425,097.00 |
| 職業稅 | $ | 34,740,451.00 |
| 房屋稅 (a) | $ | 127,367,323.00 |
| 所得補充稅 | $ | 350,943,611.00 |
| 遺產及贈與稅 | $ | 3,128,519.70 |
| 憑單印花 | $ | 28,262,742.30 |
| 各類印花（合約印花） | $ | 233,778.00 |
| 機動車輛稅收 | $ | 35,111,011.00 |
| 過期利息 | $ | 2,041,489.20 |
| 地稅 | $ | 442,119.70 |
| 批租地之地租 (b) | $ | 51,355,528.10 |
| 各類賠償 | $ | 328,138.00 |
| *偶然性及非列明之收入(特別稅捐)* | $ | 520,191.00 |
| 旅遊稅 | $ | 2,522,350.00 |
| 總數 | $ | 676,422,349.00 |

| | | | |
|---|---|---|---|
| (a) | 房屋稅 | $ | 127,361,151.00 |
| | 其他市政議會 － 房屋稅 | $ | 5,272.40 |
| | 給予社會工作局有關房屋稅之額外數目 | $ | 899.60 |
| | | $ | 127,367,323.00 |
| (b) | 批租地之地租 | $ | 51,330,665.70 |
| | 填海取地租金 | $ | 24,862.40 |
| | | $ | 51,355,528.10 |

財政局，　　年　　月　　日。

| 負責人 | 核對 | 批閱 |
|---|---|---|
| | 林瑞雯<br>預算暨公共帳目處處長 | 江麗莉<br>公共會計廳廳長 |

# 第三章

# 運作帳

# 2000年度公共收支一覽表

借方　　貸方

| 收入來源 | 已收繳金額 | 開支來源 | 已支付金額 |
|---|---|---|---|
| 預算收入 | | 預算開支 | |
| 經常收入： | | 第一章 － 一般事務 | $ 2,255,465,038.70 |
| 直接稅 | $ 6,895,439,707.00 | 第三章 － 行政暨公職局 | $ 85,866,089.40 |
| 間接稅 | $ 532,595,761.00 | 第五章 － 教育暨青年局 | $ 888,626,805.10 |
| 費用，罰款及其他金錢上之制裁 | $ 228,473,393.00 | 第七章 － 統計暨普查局 | $ 66,790,476.60 |
| 財產之收益 | $ 545,449,429.00 | 第九章 － 財政局 | $ 136,200,827.60 |
| 轉移 | $ 162,667,139.00 | 第十章 － 公共債務 | $ 0.00 |
| 耐用品之出售 | $ 556,732.00 | 第十一章 － 退休金及退伍金 | $ 6,580,445.50 |
| 勞務及非耐用品之出售 | $ 34,700,074.00 | 第十二章 － 共用開支 | $ 1,922,606,967.89 |
| 其他經常收入 | $ 41,277,088.00 | 第十三章 － 高等教育輔助辦公室 | $ 7,737,108.00 |
| 資本收入： | | 第十五章 － 文化中心籌設委員會 | $ 56,244,628.70 |
| 投資資產之出售 | $ 7,452,587.00 | 第十八章 － 身份證明局 | $ 34,361,590.30 |
| 轉移 | $ 19,137,512.00 | 第十九章 － 經濟局 | $ 74,338,933.70 |
| 財務資產 | $ 4,400,000.00 | 第二十章 － 澳門監獄 | $ 108,186,024.70 |
| 其他資本收入 | $ 306,421,300.00 | 第二十二章 － 地球物理暨氣象局 | $ 31,798,552.50 |
| 非從支付中扣減之退回 | $ 37,325,161.00 | 第二十三章 － 旅遊局 | $ 61,555,479.40 |
| 小計 | $ 8,815,895,883.00 | 第二十四章 － 新聞局 | $ 36,030,421.50 |
| 指定之帳目 | $ 6,522,605,626.71 | 第二十六章 － 博彩監察暨協調局 | $ 47,794,795.90 |
| | | 第二十七章 － 港務局 | $ 81,329,739.80 |
| | | 第二十八章 － 澳門保安部隊事務局 | $ 1,207,256,483.00 |
| | | 第二十九章 － 勞工暨就業局 | $ 68,168,315.40 |
| | | 第三十一章 － 地圖繪製暨地籍局 | $ 28,869,927.30 |
| | | 第三十二章 － 司法警察局 | $ 110,864,531.70 |
| | | 第三十四章 － 法務局 | $ 93,540,988.90 |
| | | 第三十五章 － 土地工務運輸局 | $ 88,465,991.30 |
| | | 第三十六章 － 法律翻譯辦公室 | $ 17,171,847.40 |
| | | 第三十七章 － 體育發展局 | $ 34,772,326.40 |
| | | 第三十八章 － 文化局 | $ 85,973,197.40 |
| | | 第四十章 － 投資計劃 | $ 865,067,232.60 |
| | | 小計 | $ 8,501,664,766.69 |
| | | 第五十章 － 指定之帳目 | $ 6,522,605,626.71 |
| | | 小計 | $ 15,024,270,393.40 |
| | | 本年度結餘 | $ 314,231,116.31 |
| 總額 | $ 15,338,501,509.71 | 總額 | $ 15,338,501,509.71 |

開支摘要：

| | |
|---|---|
| 經常開支 | $ 7,484,068,360.29 |
| 資本開支 | $ 1,017,596,406.40 |
| 指定之帳目 | $ 6,522,605,626.71 |
| | $ 15,024,270,393.40 |

財政局，　　年　　月　　日。

廳長　　批閱

局長

江麗莉　　艾衛立

# 二零零零經濟年度本身預測收入及實際徵收金額列算表

| 編號 | 收入項目 | 預測及修改 | | | 註 | 實際徵收 | 實際徵收與預測之差額 | |
|---|---|---|---|---|---|---|---|---|
| | | 預測 | 修改 | 小結 | | | 多於 | 少於 |
| | 經常收入 | | | | | | | |
| 01-00-00-00 | 直接稅 | | | | | | | |
| 01-01-00-00 | 所得稅: | | | | | | | |
| 01-01-01-00 | 營業稅 | 27,000,000.00 | 0.00 | 27,000,000.00 | | 25,387,017.00 | 0.00 | 1,612,983.00 |
| 01-01-02-00 | 職業稅 | 295,000,000.00 | 0.00 | 295,000,000.00 | | 288,324,910.00 | 0.00 | 6,675,090.00 |
| 01-01-03-00 | 房屋稅 | 283,000,000.00 | 0.00 | 283,000,000.00 | | 275,631,480.00 | 0.00 | 7,368,520.00 |
| 01-01-04-00 | 所得補充稅 | 580,000,000.00 | 0.00 | 580,000,000.00 | | 437,736,816.00 | 0.00 | 142,263,184.00 |
| 01-01-05-00 | 博彩稅 | | | | | | | |
| 01-01-05-01 | 租金 | 5,198,295,200.00 | 0.00 | 5,198,295,200.00 | | 5,341,987,699.00 | 143,692,499.00 | 0.00 |
| 01-01-05-02 | 補償金 | 7,073,800.00 | 0.00 | 7,073,800.00 | | 7,073,845.00 | 45.00 | 0.00 |
| 01-01-06-00 | ＣＰＳ 彩票 | 1,584,500.00 | 0.00 | 1,584,500.00 | | 1,268,898.00 | 0.00 | 315,602.00 |
| 01-01-07-00 | 跑狗場 | | | | | | | |
| 01-01-07-01 | 租金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01-01-07-02 | 年溢金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01-01-07-03 | 賽狗專營合約第八條所規定之稅款 | 400,000.00 | 0.00 | 400,000.00 | | 552,851.00 | 152,851.00 | 0.00 |
| 01-01-09-00 | 賽馬專營事業收益 | | | | | | | |
| 01-01-09-01 | 租金（賽馬專營合約第九條） | 28,422,900.00 | 0.00 | 28,422,900.00 | | 34,315,625.00 | 5,892,725.00 | 0.00 |
| 01-01-09-02 | 補償金（賽馬專營合約第十一條) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01-01-09-03 | 溢金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01-01-09-04 | 彩金百分比（第十條） | 8,500,000.00 | 0.00 | 8,500,000.00 | | 9,136,815.00 | 636,815.00 | 0.00 |
| 01-01-09-05 | 彩票彩金百分比（第十五條） | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01-01-10-00 | 澳門電訊有限公司 | 97,000,000.00 | 0.00 | 97,000,000.00 | | 106,650,057.00 | 9,650,057.00 | 0.00 |
| 01-01-11-00 | 澳門自來水有限公司 | 3,900,000.00 | 0.00 | 3,900,000.00 | | 4,329,883.00 | 429,883.00 | 0.00 |
| 01-01-12-00 | 澳門電力有限公司 | 17,000,000.00 | 0.00 | 17,000,000.00 | | 16,261,904.00 | 0.00 | 738,096.00 |
| 01-01-13-00 | 即發彩票 | | | | | | | |
| 01-01-13-01 | 補償金 | 50,000.00 | 0.00 | 50,000.00 | | 50,000.00 | 0.00 | 0.00 |
| 01-01-13-02 | 年租金 (運動彩票) | 55,000,000.00 | 0.00 | 55,000,000.00 | | 73,413,074.00 | 18,413,074.00 | 0.00 |
| 01-01-14-00 | 澳門公共汽車公司 | 820,900.00 | 0.00 | 820,900.00 | | 390,766.00 | 0.00 | 430,134.00 |
| 01-01-15-00 | 澳門福利汽車有限公司 | 1,139,100.00 | 0.00 | 1,139,100.00 | | 0.00 | 0.00 | 1,139,100.00 |
| | 轉下頁 ..... | 6,604,186,400.00 | 0.00 | 6,604,186,400.00 | | 6,622,511,640.00 | 178,867,949.00 | 160,542,709.00 |

| 編號 | 收入項目 | 預測及修改 | | | 註 | 實際徵收 | 實際徵收與預測之差額 | |
|---|---|---|---|---|---|---|---|---|
| | | 預測 | 修改 | 小結 | | | 多於 | 少於 |
| | 接上頁 ..... | 6,604,186,400.00 | 0.00 | 6,604,186,400.00 | | 6,622,511,640.00 | 178,867,949.00 | 160,542,709.00 |
| 01-01-17-00 | 澳門泊車管理專營公司..... | 3,800,000.00 | 0.00 | 3,800,000.00 | | 5,035,926.00 | 1,235,926.00 | 0.00 |
| 01-01-18-00 | 輪船上角子機專營 | | | | | | | |
| 01-01-18-01 | 租金..... | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01-02-00-00 | 其他: | | | | | | | |
| 01-02-01-00 | 遺產及贈與稅..... | 14,800,000.00 | 0.00 | 14,800,000.00 | | 8,006,079.00 | 0.00 | 6,793,921.00 |
| 01-02-02-00 | 物業轉移稅..... | 250,000,000.00 | 0.00 | 250,000,000.00 | | 251,186,062.00 | 1,186,062.00 | 0.00 |
| 01-02-03-00 | 汽車行駛稅之共同分享..... | 10,000,000.00 | 0.00 | 10,000,000.00 | | 8,700,000.00 | 0.00 | 1,300,000.00 |
| | 小結 ..... | 6,882,786,400.00 | 0.00 | 6,882,786,400.00 | | 6,895,439,707.00 | 181,289,937.00 | 168,636,630.00 |
| 02-00-00-00 | 間接稅 | | | | | | | |
| 02-03-00-00 | 其他: | | | | | | | |
| 02-03-02-00 | 印花稅 | | | | | | | |
| 02-03-02-01 | 印花..... | 1,700,000.00 | 0.00 | 1,700,000.00 | | 1,959,019.00 | 259,019.00 | 0.00 |
| 02-03-02-04 | 印花款項..... | 160,000,000.00 | 0.00 | 160,000,000.00 | | 137,746,330.00 | 0.00 | 22,253,670.00 |
| 02-03-02-05 | 憑單印花..... | 75,280,000.00 | 0.00 | 75,280,000.00 | | 64,454,035.00 | 0.00 | 10,825,965.00 |
| 02-03-02-06 | 各類印花..... | 700,000.00 | 0.00 | 700,000.00 | | 611,710.00 | 0.00 | 88,290.00 |
| 02-03-03-00 | 消費稅 | | | | | | | |
| 02-03-03-01 | 酒精..... | 50,000.00 | 0.00 | 50,000.00 | | 28,800.00 | 0.00 | 21,200.00 |
| 02-03-03-04 | 非酒精類飲品..... | 4,650,000.00 | 0.00 | 4,650,000.00 | | 414,211.00 | 0.00 | 4,235,789.00 |
| 02-03-03-10 | 水泥..... | 5,000.00 | 0.00 | 5,000.00 | | 2,160.00 | 0.00 | 2,840.00 |
| 02-03-03-13 | 可燃性氣體..... | 2,500,000.00 | 0.00 | 2,500,000.00 | | 299,508.00 | 0.00 | 2,200,492.00 |
| 02-03-03-14 | 汽油..... | 50,000,000.00 | 0.00 | 50,000,000.00 | | 41,672,873.00 | 0.00 | 8,327,127.00 |
| 02-03-03-16 | 可燃性油類..... | 4,440,500.00 | 0.00 | 4,440,500.00 | | 5,517,584.00 | 1,077,084.00 | 0.00 |
| 02-03-03-17 | 潤滑油及化學礦油..... | 400,000.00 | 0.00 | 400,000.00 | | 440,672.00 | 40,672.00 | 0.00 |
| 02-03-03-21 | 煙草..... | 70,000,000.00 | 0.00 | 70,000,000.00 | | 54,069,317.00 | 0.00 | 15,930,683.00 |
| 02-03-03-22 | 酒及其他含酒精性飲品..... | 35,000,000.00 | 0.00 | 35,000,000.00 | | 78,484,290.00 | 43,484,290.00 | 0.00 |
| 02-03-04-00 | 簽發貨物來源證及出口證收費..... | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02-03-06-00 | 支付政府代表薪酬..... | 2,250,000.00 | 0.00 | 2,250,000.00 | 1 | 1,737,840.00 | 0.00 | 512,160.00 |
| 02-03-07-00 | 追收公帑..... | 2,000,000.00 | 1,138,583.00 | 3,138,583.00 | 2 | 3,138,583.00 | 0.00 | 0.00 |
| 02-03-13-00 | 機動車輛稅收..... | 110,000,000.00 | 0.00 | 110,000,000.00 | | 142,018,829.00 | 32,018,829.00 | 0.00 |
| | 小結 ..... | 518,975,500.00 | 1,138,583.00 | 520,114,083.00 | | 532,595,761.00 | 76,879,894.00 | 64,398,216.00 |
| 03-00-00-00 | 費用，罰款及其他金錢上之制裁 | | | | | | | |
| 03-01-00-00 | 費用: | | | | | | | |

| 編號 | 收入項目 | 預測及修改 | | | 註 | 實際徵收 | 實際徵收與預測之差額 | |
|---|---|---|---|---|---|---|---|---|
| | | 預測 | 修改 | 小結 | | | 多於 | 少於 |
| 03-01-01-00 | 身份證明局收費 | | | | | | | |
| 03-01-01-01 | 簽發旅遊證件收費 | 10,000,000.00 | 0.00 | 10,000,000.00 | | 13,289,670.00 | 3,289,670.00 | 0.00 |
| 03-01-01-02 | 簽發澳門居民身分證明收費 | 4,000,000.00 | 0.00 | 4,000,000.00 | | 3,006,100.00 | 0.00 | 993,900.00 |
| 03-01-01-03 | 簽發無犯罪紀錄證明書收費 | 700,000.00 | 0.00 | 700,000.00 | | 523,200.00 | 0.00 | 176,800.00 |
| 03-01-01-04 | 簽發居留證明收費 | 200,000.00 | 0.00 | 200,000.00 | | 87,930.00 | 0.00 | 112,070.00 |
| 03-01-03-00 | 行政准照 | 570,000.00 | 0.00 | 570,000.00 | | 579,000.00 | 9,000.00 | 0.00 |
| 03-01-04-00 | 工務運輸司徵收之稅項及准照收費 | 15,200,000.00 | 0.00 | 15,200,000.00 | | 14,922,026.00 | 0.00 | 277,974.00 |
| 03-01-06-00 | 居留證收費 | 15,000,000.00 | 0.00 | 15,000,000.00 | | 11,374,700.00 | 0.00 | 3,625,300.00 |
| 03-01-13-00 | 官方翻譯收費 | 10,000.00 | 0.00 | 10,000.00 | | 0.00 | 0.00 | 10,000.00 |
| 03-01-14-00 | 司法收費 | 6,300,000.00 | 0.00 | 6,300,000.00 | | 5,397,844.00 | 0.00 | 902,156.00 |
| 03-01-15-00 | 公證登記服務收費 | 31,071,400.00 | 0.00 | 31,071,400.00 | | 32,487,806.00 | 1,416,406.00 | 0.00 |
| 03-01-17-00 | 工業產權註冊費 | 4,000,000.00 | 0.00 | 4,000,000.00 | | 12,820,680.00 | 8,820,680.00 | 0.00 |
| 03-01-23-00 | 出境人頭稅 | 133,000,000.00 | 0.00 | 133,000,000.00 | | 98,034,034.00 | 0.00 | 34,965,966.00 |
| 03-01-25-00 | 評政院收費 | 35,000.00 | 0.00 | 35,000.00 | | 59,252.00 | 24,252.00 | 0.00 |
| 03-01-28-00 | 核數師暨會計師註冊委員會 | | | | | | | |
| 03-01-28-01 | 核數師收費 | 340,000.00 | 0.00 | 340,000.00 | | 234,040.00 | 0.00 | 105,960.00 |
| 03-01-28-02 | 註冊會計師收費 | 475,000.00 | 0.00 | 475,000.00 | | 295,000.00 | 0.00 | 180,000.00 |
| 03-02-00-00 | 罰款及其他金錢上之制裁 | | | | | | | |
| 03-02-02-00 | 過期利息 | | | | | | | |
| 03-02-02-01 | 來自批地租金 | 150,000.00 | 0.00 | 150,000.00 | | 896,412.00 | 746,412.00 | 0.00 |
| 03-02-02-02 | 來自批地地稅 | 700.00 | 0.00 | 700.00 | | 938.00 | 238.00 | 0.00 |
| 03-02-02-03 | 來自批地溢金 | 3,000,000.00 | 0.00 | 3,000,000.00 | | 1,217,938.00 | 0.00 | 1,782,062.00 |
| 03-02-02-04 | 來自其他稅收 | 5,870,000.00 | 0.00 | 5,870,000.00 | | 7,784,454.00 | 1,914,454.00 | 0.00 |
| 03-02-02-05 | 補償利息 | 630,000.00 | 0.00 | 630,000.00 | | 158,010.00 | 0.00 | 471,990.00 |
| 03-02-03-00 | 評政院罰款 | 3,000.00 | 0.00 | 3,000.00 | | 7,750.00 | 4,750.00 | 0.00 |
| 03-02-04-00 | 雜項罰款 | | | | | | | |
| 03-02-04-01 | 來自批地租金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03-02-04-04 | 其他罰款 | 12,000,000.00 | 0.00 | 12,000,000.00 | | 10,720,327.00 | 0.00 | 1,279,673.00 |
| 03-02-05-00 | 根據路政章程條款之收費 | 11,000,000.00 | 0.00 | 11,000,000.00 | | 12,547,300.00 | 1,547,300.00 | 0.00 |
| 03-02-07-00 | 過期繳稅之罰款（百分之三） | 1,000,000.00 | 0.00 | 1,000,000.00 | | 2,028,982.00 | 1,028,982.00 | 0.00 |
| | 小結 ..... | 254,555,100.00 | 0.00 | 254,555,100.00 | | 228,473,393.00 | 18,802,144.00 | 44,883,851.00 |
| 04-00-00-00 | 財產之收益 | | | | | | | |
| 04-03-00-00 | 利息 -- 其他部門: | | | | | | | |

| 編號 | 收入項目 | 預測及修改 | | | 註 | 實際徵收 | 實際徵收與預測之差額 | |
|---|---|---|---|---|---|---|---|---|
| | | 預測 | 修改 | 小結 | | | 多於 | 少於 |
| 04-03-02-00 | 財務收益 -- 澳門港口有限公司 | 387,000.00 | 0.00 | 387,000.00 | | 379,727.00 | 0.00 | 7,273.00 |
| 04-06-00-00 | 股息 -- 其他部門: | | | | | | | |
| 04-06-01-00 | 參予澳門電力公司盈利分配 | 27,500,000.00 | 0.00 | 27,500,000.00 | | 31,535,000.00 | 4,035,000.00 | 0.00 |
| 04-06-02-00 | 其他分配 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04-06-03-00 | 參與世界貿易中心盈利分配 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04-10-00-00 | 土地租金 -- 其他部門: | | | | | | | |
| 04-10-01-00 | 地稅 | 192,000.00 | 0.00 | 192,000.00 | | 161,328.00 | 0.00 | 30,672.00 |
| 04-10-02-00 | 批租地之地租 | 65,000,000.00 | 0.00 | 65,000,000.00 | | 66,957,795.00 | 1,957,795.00 | 0.00 |
| 04-11-00-00 | 批租地溢價金 | 913,969,000.00 | 0.00 | 913,969,000.00 | | 82,186,558.00 | 0.00 | 831,782,442.00 |
| 04-12-00-00 | 收入源自共同分享 | | | | | | | |
| 04-12-01-00 | 共同分享 | | | | | | | |
| 04-12-01-01 | 按AMCM之結餘 | 100,000,000.00 | 0.00 | 100,000,000.00 | | 100,000,000.00 | 0.00 | 0.00 |
| 04-12-01-04 | 其他共同分享 | 6,000,000.00 | 0.00 | 6,000,000.00 | | 35,659,222.00 | 29,659,222.00 | 0.00 |
| 04-12-01-05 | 土地基金收益 | 200,000,000.00 | 0.00 | 200,000,000.00 | | 200,000,000.00 | 0.00 | 0.00 |
| 04-12-02-00 | 鑄幣利潤 | 10,000,000.00 | 0.00 | 10,000,000.00 | | 28,569,799.00 | 18,569,799.00 | 0.00 |
| | 小結 ..... | 1,323,048,000.00 | 0.00 | 1,323,048,000.00 | | 545,449,429.00 | 54,221,816.00 | 831,820,387.00 |
| 05-00-00-00 | 轉移 | | | | | | | |
| 05-06-00-00 | 外地: | | | | | | | |
| 05-06-04-00 | 29/9/86 合約 -- 溢價金 | 149,000,000.00 | 0.00 | 149,000,000.00 | | 153,500,000.00 | 4,500,000.00 | 0.00 |
| 05-06-05-00 | 29/9/86 合約 -- 一般共同參與 | 800,000.00 | 0.00 | 800,000.00 | | 800,000.00 | 0.00 | 0.00 |
| 05-07-00-00 | 其他部門: | | | | | | | |
| 05-07-02-00 | 社會及福利基金 | 1,000,000.00 | 0.00 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 0.00 |
| 05-07-04-00 | CAM之合作協議 | 4,900,000.00 | 0.00 | 4,900,000.00 | | 3,098,749.00 | 0.00 | 1,801,251.00 |
| 05-07-06-00 | 專營合約附加租金 -- 撥歸澳門互助總會 | 15,800.00 | 0.00 | 15,800.00 | 3 | 12,695.00 | 0.00 | 3,105.00 |
| 05-07-07-00 | 澳門賽馬會基金 | 1,000,000.00 | 0.00 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 0.00 |
| 05-07-14-00 | 運動彩票--未領取之派彩 | 140,000.00 | 0.00 | 140,000.00 | | 1,255,695.00 | 1,115,695.00 | 0.00 |
| 05-07-15-00 | 即發彩票-未領取之派彩 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05-07-16-00 | '衛生基金' - (即發彩票) | 1,000,000.00 | 0.00 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 0.00 |
| 05-07-17-00 | 澳門賽馬會基金(第二條) | 1,000,000.00 | 0.00 | 1,000,000.00 | | 1,000,000.00 | 0.00 | 0.00 |
| | 小結 ..... | 158,855,800.00 | 0.00 | 158,855,800.00 | | 162,667,139.00 | 5,615,695.00 | 1,804,356.00 |
| 06-00-00-00 | 耐用品之出售 | | | | | | | |
| 06-03-00-00 | 其他部門: | | | | | | | |

| 編號 | 收入項目 | 預測及修改 | | | 註 | 實際徵收 | 實際徵收與預測之差額 | |
|---|---|---|---|---|---|---|---|---|
| | | 預測 | 修改 | 小結 | | | 多於 | 少於 |
| 06-03-01-00 | 出讓廢料及廢鐵 | 500,000.00 | 0.00 | 500,000.00 | | 556,732.00 | 56,732.00 | 0.00 |
| | 小結 | 500,000.00 | 0.00 | 500,000.00 | | 556,732.00 | 56,732.00 | 0.00 |
| 07-00-00-00 | 勞務及非耐用品之出售 | | | | | | | |
| 07-01-00-00 | 房屋租金: | | | | | | | |
| 07-01-01-00 | 城市樓宇租金 | 10,950,000.00 | 0.00 | 10,950,000.00 | | 4,901,226.00 | 0.00 | 6,048,774.00 |
| 07-04-00-00 | 樓宇租金 -- 其他部門: | | | | | | | |
| 07-04-02-00 | 租賃外港設施 | 12,500,000.00 | 0.00 | 12,500,000.00 | | 12,500,000.00 | 0.00 | 0.00 |
| 07-04-03-00 | 回力球場租金收益 | 1,800,000.00 | 0.00 | 1,800,000.00 | | 1,901,513.00 | 101,513.00 | 0.00 |
| 07-07-00-00 | 耐用品之租金 -- 其他部門: | | | | | | | |
| 07-07-01-00 | 租賃機器 | 45,000.00 | 0.00 | 45,000.00 | | 42,460.00 | 0.00 | 2,540.00 |
| 07-10-00-00 | 雜項 -- 其他部門: | | | | | | | |
| 07-10-03-00 | 港務收費 | 18,000,000.00 | 0.00 | 18,000,000.00 | | 13,622,286.00 | 0.00 | 4,377,714.00 |
| 07-10-07-00 | 渦爐及壓力容器之檢查收費 | 6,000.00 | 0.00 | 6,000.00 | | 5,670.00 | 0.00 | 330.00 |
| 07-10-09-00 | 雜項報酬 | 4,000,000.00 | 0.00 | 4,000,000.00 | | 1,726,919.00 | 0.00 | 2,273,081.00 |
| | 小結 | 47,301,000.00 | 0.00 | 47,301,000.00 | | 34,700,074.00 | 101,513.00 | 12,702,439.00 |
| 08-00-00-00 | 其他經常收入 | | | | | | | |
| 08-04-00-00 | 各類賠償 | 600,000.00 | 0.00 | 600,000.00 | | 323,900.00 | 0.00 | 276,100.00 |
| 08-05-00-00 | 偶然性及未指明之收益 | 28,428,600.00 | 0.00 | 28,428,600.00 | | 40,953,188.00 | 12,524,588.00 | 0.00 |
| | 小結 | 29,028,600.00 | 0.00 | 29,028,600.00 | | 41,277,088.00 | 12,524,588.00 | 276,100.00 |
| | 資本收入 | | | | | | | |
| 09-00-00-00 | 投資資產之出售 | | | | | | | |
| 09-01-00-00 | 土地 -- 公營部門 | 2,000,000.00 | 0.00 | 2,000,000.00 | | 1,131,430.00 | 0.00 | 868,570.00 |
| 09-07-00-00 | 樓宇 -- 公營部門 | 8,000,000.00 | 0.00 | 8,000,000.00 | | 6,321,157.00 | 0.00 | 1,678,843.00 |
| | 小結 | 10,000,000.00 | 0.00 | 10,000,000.00 | | 7,452,587.00 | 0.00 | 2,547,413.00 |
| 10-00-00-00 | 轉移 | | | | | | | |
| 10-07-00-00 | 其他部門: | | | | | | | |
| 10-07-02-00 | 29/9/86 合約 - - 財務參與 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-07-03-00 | 其他參與 | 0.00 | 0.00 | 0.00 | | 19,137,512.00 | 19,137,512.00 | 0.00 |
| | 小結 | 0.00 | 0.00 | 0.00 | | 19,137,512.00 | 19,137,512.00 | 0.00 |
| 11-00-00-00 | 財務資產 | | | | | | | |

| 編號 | 收入項目 | 預測及修改 | | | 註 | 實際徵收 | 實際徵收與預測之差額 | |
|---|---|---|---|---|---|---|---|---|
| | | 預測 | 修改 | 小結 | | | 多於 | 少於 |
| 11-08-00-00 | 出資證券 -- 其他部門: | | | | | | | |
| 11-08-09-00 | 其他股份 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11-14-00-00 | 中期及長期借款 -- 其他部門: | | | | | | | |
| 11-14-02-00 | 澳門港口管理有限公司 -- 本地區爲股東之借貸還款 | 8,800,000.00 | 0.00 | 8,800,000.00 | | 4,400,000.00 | 0.00 | 4,400,000.00 |
| | 小結 ..... | 8,800,000.00 | 0.00 | 8,800,000.00 | | 4,400,000.00 | 0.00 | 4,400,000.00 |
| 13-00-00-00 | 其他資本收入 | | | | | | | |
| 13-01-00-00 | 歷年經濟年度結餘 | | | | | | | |
| 13-01-01-00 | 1999 年度結餘 | 306,421,300.00 | 0.00 | 306,421,300.00 | | 306,421,300.00 | 0.00 | 0.00 |
| 13-02-00-00 | 注入澳門特別行政區基金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 小結 ..... | 306,421,300.00 | 0.00 | 306,421,300.00 | | 306,421,300.00 | 0.00 | 0.00 |
| 14-00-00-00 | 非從支付中扣減之退回 | 20,000,000.00 | 0.00 | 20,000,000.00 | | 37,325,161.00 | 17,325,161.00 | 0.00 |
| | 小結 ..... | 20,000,000.00 | 0.00 | 20,000,000.00 | | 37,325,161.00 | 17,325,161.00 | 0.00 |
| 15-00-00-00 | 指定之帳目 | | | | | | | |
| 15-01-00-00 | 臨時海島市政局: | | | | | | | |
| 15-01-00-01 | 本身收入 | 74,210,000.00 | 10,388,949.25 | 84,598,949.25 | 4 | 84,598,949.25 | 0.00 | 0.00 |
| 15-01-00-02 | 臨時海島市政局 -- 分享海島市博彩事業年溢金 | 3,572,700.00 | 0.00 | 3,572,700.00 | 5 | 0.00 | 0.00 | 3,572,700.00 |
| 15-01-00-03 | 臨時海島市政局：海島市發展稅 （賽馬條例第12條) | 16,290,000.00 | 752,311.00 | 17,042,311.00 | 6 | 17,042,311.00 | 0.00 | 0.00 |
| 15-03-00-00 | 學生福利基金: | | | | | | | |
| 15-03-00-01 | 本身收入 | 34,120,000.00 | 23,605,657.84 | 57,725,657.84 | 7 | 57,725,657.84 | 0.00 | 0.00 |
| 15-04-00-00 | 房屋貸款優惠基金: | | | | | | | |
| 15-04-00-01 | 本身收入 | 9,870,000.00 | 0.00 | 9,870,000.00 | 8 | 4,763,439.20 | 0.00 | 5,106,560.80 |
| 15-05-00-00 | 工商業發展基金: | | | | | | | |
| 15-05-00-01 | 本身收入 | 10,100,000.00 | 7,095,848.37 | 17,195,848.37 | 9 | 17,195,848.37 | 0.00 | 0.00 |
| 15-05-00-02 | 工商業發展基金 -- 分享簽發貨物來源證及出口證收費 | 24,112,000.00 | 611,714.00 | 24,723,714.00 | 10 | 24,723,714.00 | 0.00 | 0.00 |
| 15-05-00-03 | 簽發准照之收費(三月二十二日第11/99/M號法令第十八條) | 91,800.00 | 49,400.00 | 141,200.00 | 11 | 141,200.00 | 0.00 | 0.00 |
| 15-05-00-04 | 分享工業產權註冊收費(12月13日第97/99/M號法令第46條) | 6,000,000.00 | 304,920.00 | 6,304,920.00 | 12 | 6,304,920.00 | 0.00 | 0.00 |
| 15-06-00-00 | 旅遊基金: | | | | | | | |
| 15-06-00-01 | 本身收入 | 44,073,000.00 | 3,053,470.53 | 47,126,470.53 | 13 | 47,126,470.53 | 0.00 | 0.00 |
| 15-06-00-02 | 旅遊稅 | 87,500,000.00 | 6,780,763.00 | 94,280,763.00 | 14 | 94,280,763.00 | 0.00 | 0.00 |
| 15-07-00-00 | 社會工作局 : | | | | | | | |
| | 轉下頁 .... | 309,939,500.00 | 52,643,033.99 | 362,582,533.99 | | 353,903,273.19 | 0.00 | 8,679,260.80 |

| 編號 | 收入項目 | 預測及修改 | | | 註 | 實際徵收 | 實際徵收與預測之差額 | |
|---|---|---|---|---|---|---|---|---|
| | | 預測 | 修改 | 小結 | | | 多於 | 少於 |
| | 接上頁 ..... | 309,939,500.00 | 52,643,033.99 | 362,582,533.99 | | 353,903,273.19 | 0.00 | 8,679,260.80 |
| 15-07-00-01 | 本身收入..... | 15,533,000.00 | 0.00 | 15,533,000.00 | 15 | 13,689,096.75 | 0.00 | 1,843,903.25 |
| 15-07-00-02 | 澳門幣壹角以下之派彩將半數撥歸社會工作局..... | 2,600,000.00 | 1,074,700.00 | 3,674,700.00 | 16 | 3,674,700.00 | 0.00 | 0.00 |
| 15-07-00-03 | 未領取之派彩撥歸社會工作局 (賽馬條例17 條)..... | 1,800,000.00 | 0.00 | 1,800,000.00 | 17 | 1,454,352.00 | 0.00 | 345,648.00 |
| 15-07-00-04 | 百分之一之附加租金（賽馬條例9條）..... | 280,000.00 | 73,156.00 | 353,156.00 | 18 | 353,156.00 | 0.00 | 0.00 |
| 15-09-00-00 | 臨時澳門市政局: | | | | | | | |
| 15-09-00-01 | 本身收入..... | 251,875,900.00 | 15,224,481.30 | 267,100,381.30 | 19 | 267,100,381.30 | 0.00 | 0.00 |
| 15-09-00-02 | 汽車行駛稅-強制性追收..... | 100,000.00 | 0.00 | 100,000.00 | 20 | 0.00 | 0.00 | 100,000.00 |
| 15-09-00-03 | 罰款及其他金錢上之制裁..... | 200,000.00 | 0.00 | 200,000.00 | 21 | 97,500.00 | 0.00 | 102,500.00 |
| 15-10-00-00 | 司法警察局福利會: | | | | | | | |
| 15-10-00-01 | 本身收入..... | 1,180,000.00 | 216,406.05 | 1,396,406.05 | 22 | 1,396,406.05 | 0.00 | 0.00 |
| 15-11-00-00 | 治安警察局福利會: | | | | | | | |
| 15-11-00-01 | 本身收入..... | 22,042,400.00 | 15,524,012.68 | 37,566,412.68 | 23 | 37,566,412.68 | 0.00 | 0.00 |
| 15-12-00-00 | 港務局暨水警稽查局福利會: | | | | | | | |
| 15-12-00-01 | 本身收入..... | 2,900,000.00 | 0.00 | 2,900,000.00 | 24 | 2,885,930.02 | 0.00 | 14,069.98 |
| 15-14-00-00 | 政府船塢: | | | | | | | |
| 15-14-00-01 | 本身收入..... | 22,234,000.00 | 1,214,877.87 | 23,448,877.87 | 25 | 23,448,877.87 | 0.00 | 0.00 |
| 15-15-00-00 | 郵政局: | | | | | | | |
| 15-15-00-01 | 本身收入..... | 211,715,800.00 | 130,724,254.18 | 342,440,054.18 | 26 | 342,440,054.18 | 0.00 | 0.00 |
| 15-16-00-00 | 司法登記暨公證公庫: | | | | | | | |
| 15-16-00-01 | 本身收入..... | 12,505,800.00 | 13,229,294.66 | 25,735,094.66 | 27 | 25,735,094.66 | 0.00 | 0.00 |
| 15-16-00-02 | 司法登記暨公證公庫 -- 公證登記服務收費..... | 72,500,000.00 | 3,204,962.00 | 75,704,962.00 | 28 | 75,704,962.00 | 0.00 | 0.00 |
| 15-17-00-00 | 印務局: | | | | | | | |
| 15-17-00-01 | 本身收入..... | 39,560,000.00 | 17,310,463.15 | 56,870,463.15 | 29 | 56,870,463.15 | 0.00 | 0.00 |
| 15-18-00-00 | 退休基金會: | | | | | | | |
| 15-18-00-01 | 本身收入..... | 58,150,800.00 | 987,437,099.02 | 1,045,587,899.02 | 30 | 1,045,587,899.02 | 0.00 | 0.00 |
| 15-20-00-00 | 社會保障基金: | | | | | | | |
| 15-20-00-01 | 本身收入..... | 512,039,000.00 | 33,505,165.98 | 545,544,165.98 | 31 | 545,544,165.98 | 0.00 | 0.00 |
| 15-21-00-00 | 社會重返基金: | | | | | | | |
| 15-21-00-01 | 本身收入..... | 2,200,000.00 | 0.00 | 2,200,000.00 | 32 | 1,816,114.26 | 0.00 | 383,885.74 |
| 15-22-00-00 | 澳門貨幣暨匯兌監理署: | | | | | | | |
| 15-22-00-01 | 本身收入..... | 162,656,400.00 | 1,720,123,763.25 | 1,882,780,163.25 | 33 | 1,882,780,163.25 | 0.00 | 0.00 |
| 15-23-00-00 | 房屋局: | | | | | | | |
| 15-23-00-01 | 本身收入..... | 75,750,000.00 | 0.00 | 75,750,000.00 | 34 | 67,823,061.79 | 0.00 | 7,926,938.21 |
| | 轉下頁 ..... | 1,777,762,600.00 | 2,991,505,670.13 | 4,769,268,270.13 | | 4,749,872,064.15 | 0.00 | 19,396,205.98 |

| 編號 | 收入項目 | 預測及修改 | | | 註 | 實際徵收 | 實際徵收與預測之差額 | |
|---|---|---|---|---|---|---|---|---|
| | | 預測 | 修改 | 小結 | | | 多於 | 少於 |
| | 接上頁 ..... | 1,777,762,600.00 | 2,991,505,670.13 | 4,769,268,270.13 | | 4,749,872,064.15 | 0.00 | 19,396,205.98 |
| 15-25-00-00 | 民航局: | | | | | | | |
| 15-25-00-01 | 本身收入 | 9,100,000.00 | 7,293,039.55 | 16,393,039.55 | 35 | 16,393,039.55 | 0.00 | 0.00 |
| 15-26-00-00 | 澳門貿易投資促進局: | | | | | | | |
| 15-26-00-01 | 本身收入 | 580,000.00 | 644,752.81 | 1,224,752.81 | 36 | 1,224,752.81 | 0.00 | 0.00 |
| 15-26-00-02 | 澳門貿易投資促進局 -- 分享簽發貨物來源證及出口證收費 | 36,168,000.00 | 917,572.00 | 37,085,572.00 | 37 | 37,085,572.00 | 0.00 | 0.00 |
| 15-27-00-00 | 廉政公署: | | | | | | | |
| 15-27-00-01 | 本身收入 | 3,006,000.00 | 6,994,810.24 | 10,000,810.24 | 38 | 10,000,810.24 | 0.00 | 0.00 |
| 15-28-00-00 | 衛生局: | | | | | | | |
| 15-28-00-01 | 本身收入 | 41,380,000.00 | 1,473,872.10 | 42,853,872.10 | 39 | 42,853,872.10 | 0.00 | 0.00 |
| 15-29-00-00 | 澳門大學: | | | | | | | |
| 15-29-00-01 | 本身收入 | 117,896,800.00 | 0.00 | 117,896,800.00 | 40 | 116,288,296.61 | 0.00 | 1,608,503.39 |
| 15-30-00-00 | 澳門基金會: | | | | | | | |
| 15-30-00-01 | 本身收入 | 10,102,000.00 | 0.00 | 10,102,000.00 | 41 | 8,304,218.60 | 0.00 | 1,797,781.40 |
| 15-30-00-02 | 澳門基金會 -- 分享海島市博彩事業年溢金 | 3,572,700.00 | 0.00 | 3,572,700.00 | 42 | 0.00 | 0.00 | 3,572,700.00 |
| 15-30-00-03 | 澳門基金會 -- 分享即發彩票專營收益 | 1,000,000.00 | 0.00 | 1,000,000.00 | 43 | 1,000,000.00 | 0.00 | 0.00 |
| 15-30-00-04 | 澳門基金會 -- 分享白鴿票舖專營事業附加稅 | 79,200.00 | 0.00 | 79,200.00 | 44 | 63,451.00 | 0.00 | 15,749.00 |
| 15-30-00-06 | 工程准照收費 | 1,245,800.00 | 0.00 | 1,245,800.00 | 45 | 343,669.00 | 0.00 | 902,131.00 |
| 15-30-00-07 | 執行稽查收費 | 881,500.00 | 0.00 | 881,500.00 | 46 | 392,554.00 | 0.00 | 488,946.00 |
| 15-31-00-00 | 澳門理工學院: | | | | | | | |
| 15-31-00-01 | 本身收入 | 42,747,200.00 | 9,694,575.31 | 52,441,775.31 | 47 | 52,441,775.31 | 0.00 | 0.00 |
| 15-32-00-00 | 體育發展基金: | | | | | | | |
| 15-32-00-01 | 本身收入 | 10,661,000.00 | 14,105,900.69 | 24,766,900.69 | 48 | 24,766,900.69 | 0.00 | 0.00 |
| 15-32-00-02 | 體育發展基金:體育場地入場券所得 | 180,000.00 | 431,658.00 | 611,658.00 | 49 | 611,658.00 | 0.00 | 0.00 |
| 15-33-00-00 | 文化基金: | | | | | | | |
| 15-33-00-01 | 本身收入 | 7,669,000.00 | 5,531,521.50 | 13,200,521.50 | 50 | 13,200,521.50 | 0.00 | 0.00 |
| 15-34-00-00 | 汽車及航海保障基金: | | | | | | | |
| 15-34-00-01 | 本身收入 | 705,500.00 | 4,245,850.19 | 4,951,350.19 | 51 | 4,951,350.19 | 0.00 | 0.00 |
| 15-35-00-00 | 消費者委員會: | | | | | | | |
| 15-35-00-01 | 本身收入 | 0.00 | 274,202.12 | 274,202.12 | 52 | 274,202.12 | 0.00 | 0.00 |
| 15-36-00-00 | 旅遊學院: | | | | | | | |
| 15-36-00-01 | 本身收入 | 48,000,000.00 | 709,335.61 | 48,709,335.61 | 53 | 48,709,335.61 | 0.00 | 0.00 |
| 15-37-00-00 | 澳門公共行政福利基金: | | | | | | | |
| 15-37-00-01 | 本身收入 | 17,362,000.00 | 3,535,722.43 | 20,897,722.43 | 54 | 20,897,722.43 | 0.00 | 0.00 |
| | 轉下頁 ..... | 2,130,099,300.00 | 3,047,358,482.68 | 5,177,457,782.68 | | 5,149,675,765.91 | 0.00 | 27,782,016.77 |

| 編號 | 收入項目 | 預測及修改 | | | 註 | 實際徵收 | 實際徵收與預測之差額 | |
|---|---|---|---|---|---|---|---|---|
| | | 預測 | 修改 | 小結 | | | 多於 | 少於 |
| | 接上頁 ..... | 2,130,099,300.00 | 3,047,358,482.68 | 5,177,457,782.68 | | 5,149,675,765.91 | 0.00 | 27,782,016.77 |
| 15-38-00-00 | 環境委員會: | | | | | | | |
| 15-38-00-01 | 本身收入..... | 1,500,000.00 | 123,922.32 | 1,623,922.32 | 55 | 1,623,922.32 | 0.00 | 0.00 |
| 15-39-00-00 | 消防局福利會: | | | | | | | |
| 15-39-00-01 | 本身收入..... | 622,000.00 | 627,620.33 | 1,249,620.33 | 56 | 1,249,620.33 | 0.00 | 0.00 |
| 15-40-00-00 | 澳門發展與合作基金會: | | | | | | | |
| 15-40-00-01 | 本身收入..... | 1,232,066,400.00 | 137,223,217.72 | 1,369,289,617.72 | 57 | 1,369,289,617.72 | 0.00 | 0.00 |
| 15-41-00-00 | 審計署部門 | | | | | | | |
| 15-41-01-00 | 綜合事務局 | | | | | | | |
| 15-41-01-01 | 本身收入..... | 0.00 | 13,828.37 | 13,828.37 | 58 | 13,828.37 | 0.00 | 0.00 |
| 15-41-02-00 | 第一審計局 | | | | | | | |
| 15-41-02-01 | 本身收入..... | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 15-41-03-00 | 第二審計局 | | | | | | | |
| 15-41-03-01 | 本身收入..... | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 15-42-00-00 | 檢察長辦公室 | | | | | | | |
| 15-42-00-01 | 本身收入..... | 0.00 | 752,872.06 | 752,872.06 | 59 | 752,872.06 | 0.00 | 0.00 |
| 15-43-00-00 | 終審法院院長辦公室 | | | | | | | |
| 15-43-00-01 | 本身收入..... | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 小結 ..... | 3,364,287,700.00 | 3,186,099,943.48 | 6,550,387,643.48 | | 6,522,605,626.71 | 0.00 | 27,782,016.77 |
| | | | | | | | | |
| | **總額** | **12,924,559,400.00** | **3,187,238,526.48** | **16,111,797,926.48** | | **15,338,501,509.71** | **385,954,992.00** | **1,159,251,408.77** |

# 摘 要

| 編號 | 收入項目 | 預測及修改 | | | 註 | 實際徵收 | 實際徵收與預測之差額 | |
|---|---|---|---|---|---|---|---|---|
| | | 預測 | 修改 | 小結 | | | 多於 | 少於 |
| | 經常收入 | | | | | | | |
| 01-00-00-00 | 直接稅 | 6,882,786,400.00 | 0.00 | 6,882,786,400.00 | | 6,895,439,707.00 | 181,289,937.00 | 168,636,630.00 |
| 02-00-00-00 | 間接稅 | 518,975,500.00 | 1,138,583.00 | 520,114,083.00 | | 532,595,761.00 | 76,879,894.00 | 64,398,216.00 |
| 03-00-00-00 | 費用，罰款及其他金錢上之制裁 | 254,555,100.00 | 0.00 | 254,555,100.00 | | 228,473,393.00 | 18,802,144.00 | 44,883,851.00 |
| 04-00-00-00 | 財產之收益 | 1,323,048,000.00 | 0.00 | 1,323,048,000.00 | | 545,449,429.00 | 54,221,816.00 | 831,820,387.00 |
| 05-00-00-00 | 轉移 | 158,855,800.00 | 0.00 | 158,855,800.00 | | 162,667,139.00 | 5,615,695.00 | 1,804,356.00 |
| 06-00-00-00 | 耐用品之出售 | 500,000.00 | 0.00 | 500,000.00 | | 556,732.00 | 56,732.00 | 0.00 |
| 07-00-00-00 | 勞務及非耐用品之出售 | 47,301,000.00 | 0.00 | 47,301,000.00 | | 34,700,074.00 | 101,513.00 | 12,702,439.00 |
| 08-00-00-00 | 其他經常收入 | 29,028,600.00 | 0.00 | 29,028,600.00 | | 41,277,088.00 | 12,524,588.00 | 276,100.00 |
| | 資本收入 | | | | | | | |
| 09-00-00-00 | 投資資產之出售 | 10,000,000.00 | 0.00 | 10,000,000.00 | | 7,452,587.00 | 0.00 | 2,547,413.00 |
| 10-00-00-00 | 轉移 | 0.00 | 0.00 | 0.00 | | 19,137,512.00 | 19,137,512.00 | 0.00 |
| 11-00-00-00 | 財務資產 | 8,800,000.00 | 0.00 | 8,800,000.00 | | 4,400,000.00 | 0.00 | 4,400,000.00 |
| 13-00-00-00 | 其他資本收入 | 306,421,300.00 | 0.00 | 306,421,300.00 | | 306,421,300.00 | 0.00 | 0.00 |
| 14-00-00-00 | 非從支付中扣減之退回 | 20,000,000.00 | 0.00 | 20,000,000.00 | | 37,325,161.00 | 17,325,161.00 | 0.00 |
| 15-00-00-00 | 指定之帳目 | 3,364,287,700.00 | 3,186,099,943.48 | 6,550,387,643.48 | | 6,522,605,626.71 | 0.00 | 27,782,016.77 |
| | 小結 | 12,924,559,400.00 | 3,187,238,526.48 | 16,111,797,926.48 | | 15,338,501,509.71 | 385,954,992.00 | 1,159,251,408.77 |
| | | | | | 比預測少收之實際徵收 | | -773,296,416.77 | |

財政局，　年　月　日於澳門。

製表及覆核

預算及公共會計處處長

公共會計廳廳長

註

1) 預算登記
未收之金額

| | |
|---|---|
| 2,250,000.00 | |
| 512,160.00 | 14) 預算登記 |
| 1,737,840.00 | 增撥: 2000年12月29日第52號之政府公報 |
| | 94,280,763.00 |

| | |
|---|---|
| 87,500,000.00 | |
| 6,780,763.00 | |

2) 預算登記
增撥: 2000年12月29日第52號之政府公報

| | |
|---|---|
| 2,000,000.00 | |
| 1,138,583.00 | |
| 3,138,583.00 | 15) 預算登記 |
| | 未收之金額 |
| | 13,689,096.75 |

| | |
|---|---|
| 15,533,000.00 | |
| 1,843,903.25 | |

3) 預算登未收之金額

| | |
|---|---|
| 15,800.00 | |
| 3,105.00 | |
| 12,695.00 | 16) 預算登記 |
| | 增撥: 2000年12月29日第52號之政府公報 |
| | 3,674,700.00 |

| | |
|---|---|
| 2,600,000.00 | |
| 1,074,700.00 | |

4) 預算登記

| | |
|---|---|
| 74,210,000.00 | |
| 10,388,949.25 | |
| 84,598,949.25 | 17) 預算登記 |
| | 未收之金額 |
| | 1,454,352.00 |

| | |
|---|---|
| 1,800,000.00 | |
| 345,648.00 | |

5) 預算登未收之金額

| | |
|---|---|
| 3,572,700.00 | |
| 3,572,700.00 | |
| 0.00 | 18) 預算登記 |
| | 增撥: 2000年12月29日第52號之政府公報 |
| | 353,156.00 |

| | |
|---|---|
| 280,000.00 | |
| 73,156.00 | |

6) 預算登增撥: 2000年12月29日第52號之政府公報

| | |
|---|---|
| 16,290,000.00 | |
| 752,311.00 | |
| 17,042,311.00 | 19) 預算登記 |
| | 267,100,381.30 |

| | |
|---|---|
| 251,875,900.00 | |
| 15,224,481.30 | |

7) 預算登記

| | |
|---|---|
| 34,120,000.00 | |
| 23,605,657.84 | |
| 57,725,657.84 | 20) 預算登記 |
| | 未收之金額 |
| | 0.00 |

| | |
|---|---|
| 100,000.00 | |
| 100,000.00 | |

8) 預算登未收之金額

| | |
|---|---|
| 9,870,000.00 | |
| 5,106,560.80 | |
| 4,763,439.20 | 21) 預算登記 |
| | 未收之金額 |
| | 97,500.00 |

| | |
|---|---|
| 200,000.00 | |
| 102,500.00 | |

9) 預算登記

| | |
|---|---|
| 10,100,000.00 | |
| 7,095,848.37 | |
| 17,195,848.37 | 22) 預算登記 |
| | 1,396,406.05 |

| | |
|---|---|
| 1,180,000.00 | |
| 216,406.05 | |

10) 預算: 增撥: 2000年12月29日第52號之政府公報

| | |
|---|---|
| 24,112,000.00 | |
| 611,714.00 | |
| 24,723,714.00 | 23) 預算登記 |
| | 37,566,412.68 |

| | |
|---|---|
| 22,042,400.00 | |
| 15,524,012.68 | |

11) 預算: 增撥: 2000年12月29日第52號之政府公報

| | |
|---|---|
| 91,800.00 | |
| 49,400.00 | |
| 141,200.00 | 24) 預算登記 |
| | 未收之金額 |
| | 2,885,930.02 |

| | |
|---|---|
| 2,900,000.00 | |
| 14,069.98 | |

12) 預算: 增撥: 2000年12月29日第52號之政府公報

| | |
|---|---|
| 6,000,000.00 | |
| 304,920.00 | 25) 預算登記 |
| 6,304,920.00 | |
| | 23,448,877.87 |

| | |
|---|---|
| 22,234,000.00 | |
| 1,214,877.87 | |

13) 預算登記

| | |
|---|---|
| 44,073,000.00 | 26) 預算登記 |
| 3,053,470.53 | |
| 47,126,470.53 | |
| | 342,440,054.18 |

| | |
|---|---|
| 211,715,800.00 | |
| 130,724,254.18 | |

註

| | | | | |
|---|---|---|---|---|
| 27) 預算登記 | 12,505,800.00<br>13,229,294.66 | 40) 預算登記 | | 117,896,800.00 |
| | | 未收之金額 | | 1,608,503.39 |
| | 25,735,094.66 | | | 116,288,296.61 |
| 28) 預算: 增撥: 2000年12月29日第52號之政府公報 | 72,500,000.00<br>3,204,962.00 | 41) 預算登記 | | 10,102,000.00 |
| | | 未收之金額 | | 1,797,781.40 |
| | 75,704,962.00 | | | 8,304,218.60 |
| 29) 預算登記 | 39,560,000.00<br>17,310,463.15 | 42) 預算登記 | | 3,572,700.00 |
| | | 未收之金額 | | 3,572,700.00 |
| | 56,870,463.15 | | | 0.00 |
| 30) 預算登記 | 58,150,800.00<br>987,437,099.02 | 43) 預算登記 | | 1,000,000.00 |
| | | | | 1,000,000.00 |
| | 1,045,587,899.02 | | | - |
| 31) 預算登記 | 512,039,000.00<br>33,505,165.98 | 44) 預算登記 | | 79,200.00 |
| | | 未收之金額 | | 15,749.00 |
| | 545,544,165.98 | | | 63,451.00 |
| 32) 預算: 未收之金額 | 2,200,000.00<br>383,885.74 | 45) 預算登記 | | 1,245,800.00 |
| | | 未收之金額 | | 902,131.00 |
| | 1,816,114.26 | | | 343,669.00 |
| 33) 預算登記 | 162,656,400.00<br>1,720,123,763.25 | 46) 預算登記 | | 881,500.00 |
| | | 未收之金額 | | 488,946.00 |
| | 1,882,780,163.25 | | | 392,554.00 |
| 34) 預算: 未收之金額 | 75,750,000.00<br>7,926,938.21 | 47) 預算登記 | | 42,747,200.00 |
| | | | | 9,694,575.31 |
| | 67,823,061.79 | | | 52,441,775.31 |
| 35) 預算登記 | 9,100,000.00<br>7,293,039.55 | 48) 預算登記 | | 10,661,000.00 |
| | | | | 14,105,900.69 |
| | 16,393,039.55 | | | 24,766,900.69 |
| 36) 預算登記 | 580,000.00<br>644,752.81 | 49) 預算登記 | | 180,000.00 |
| | | 增撥: 2000年12月29日第52號之政府公報 | | 431,658.00 |
| | 1,224,752.81 | | | 611,658.00 |
| 37) 預算: 增撥: 2000年12月29日第52號之政府公報 | 36,168,000.00<br>917,572.00 | 50) 預算登記 | | 7,669,000.00 |
| | | | | 5,531,521.50 |
| | 37,085,572.00 | | | 13,200,521.50 |
| 38) 預算登記 | 3,006,000.00<br>6,994,810.24 | 51) 預算登記 | | 705,500.00 |
| | | | | 4,245,850.19 |
| | 10,000,810.24 | | | 4,951,350.19 |
| 39) 預算登記 | 41,380,000.00<br>1,473,872.10 | 52) 預算登記 | | 0.00 |
| | | | | 274,202.12 |
| | 42,853,872.10 | | | 274,202.12 |

| | 註 |
|---|---|
| 53) 預算登記 | 48,000,000.00<br>709,335.61<br>48,709,335.61 |
| 54) 預算登記 | 17,362,000.00<br>3,535,722.43<br>20,897,722.43 |
| 55) 預算登記 | 1,500,000.00<br>123,922.32<br>1,623,922.32 |
| 56) 預算登記 | 622,000.00<br>627,620.33<br>1,249,620.33 |
| 57) 預算登記 | 1,232,066,400.00<br>137,223,217.72<br>1,369,289,617.72 |
| 58) 預算登記 | 0.00<br>13,828.37<br>13,828.37 |
| 59) 預算登記 | 0.00<br>752,872.06<br>752,872.06 |

# 2000 管理年度內已核准、結算、

# 支付及應付之開支演算表

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第一章 — 一般事務<br>第一組 — 澳門特區政府 | | | | | | | | | | |
| | 經常開支 | 10,870,000.00 | 205,000.00 | 205,000.00 | | 10,870,000.00 | 10,698,167.30 | 10,698,167.30 | 0.00 | 171,832.70 | 10,870,000.00 |
| 01-01-01-01 | 薪俸或服務費 | 7,400,000.00 | 205,000.00 | 0.00 | 1 | 7,605,000.00 | 7,604,277.10 | 7,604,277.10 | 0.00 | 722.90 | 7,605,000.00 |
| 01-01-01-02 | 年資獎金 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 21,908.00 | 21,908.00 | 0.00 | 3,092.00 | 25,000.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-06-00 | 重疊薪俸 | 150,000.00 | 0.00 | 13,000.00 | 2 | 137,000.00 | 54,058.10 | 54,058.10 | 0.00 | 82,941.90 | 137,000.00 |
| 01-01-08-00 | 固定及長期招待費 | 2,200,000.00 | 0.00 | 50,000.00 | 3 | 2,150,000.00 | 2,100,854.10 | 2,100,854.10 | 0.00 | 49,145.90 | 2,150,000.00 |
| 01-01-09-00 | 聖誕津貼 | 630,000.00 | 0.00 | 0.00 | | 630,000.00 | 618,165.00 | 618,165.00 | 0.00 | 11,835.00 | 630,000.00 |
| 01-01-10-00 | 假期津貼 | 425,000.00 | 0.00 | 130,000.00 | 4 | 295,000.00 | 293,625.00 | 293,625.00 | 0.00 | 1,375.00 | 295,000.00 |
| 01-05-01-00 | 家庭津貼 | 40,000.00 | 0.00 | 12,000.00 | 5 | 28,000.00 | 5,280.00 | 5,280.00 | 0.00 | 22,720.00 | 28,000.00 |
| | 開支總額 | 10,870,000.00 | 205,000.00 | 205,000.00 | | 10,870,000.00 | 10,698,167.30 | 10,698,167.30 | 0.00 | 171,832.70 | 10,870,000.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第一章 — 一般事務<br>第二組 — 行政長官辦公室 | | | | | | | | | | |
| | 經常開支 | 168,678,200.00 | 10,301,300.00 | 6,070,300.00 | | 172,909,200.00 | 151,220,395.00 | 151,218,745.00 | 1,650.00 | 21,688,805.00 | 172,909,200.00 |
| 01-01-01-01 | 薪俸或服務費 | 18,000,000.00 | 0.00 | 2,958,050.00 | 6 | 15,041,950.00 | 13,726,854.00 | 13,726,854.00 | 0.00 | 1,315,096.00 | 15,041,950.00 |
| 01-01-01-02 | 年資獎金 | 175,000.00 | 0.00 | 0.00 | | 175,000.00 | 151,347.30 | 151,347.30 | 0.00 | 23,652.70 | 175,000.00 |
| 01-01-02-01 | 報酬 | 2,500,000.00 | 835,000.00 | 0.00 | 7 | 3,335,000.00 | 3,321,079.00 | 3,321,079.00 | 0.00 | 13,921.00 | 3,335,000.00 |
| 01-01-02-02 | 年資獎金 | 7,000.00 | 1,000.00 | 0.00 | 8 | 8,000.00 | 7,891.30 | 7,891.30 | 0.00 | 108.70 | 8,000.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-04-01 | 工資 | 955,000.00 | 0.00 | 0.00 | | 955,000.00 | 889,672.10 | 889,672.10 | 0.00 | 65,327.90 | 955,000.00 |
| 01-01-04-02 | 年資獎金 | 87,000.00 | 0.00 | 0.00 | | 87,000.00 | 80,237.00 | 80,237.00 | 0.00 | 6,763.00 | 87,000.00 |
| 01-01-05-01 | 工資 | 19,000,000.00 | 0.00 | 261,000.00 | 9 | 18,739,000.00 | 17,998,399.80 | 17,998,399.80 | 0.00 | 740,600.20 | 18,739,000.00 |
| 01-01-05-02 | 年資獎金 | 130,000.00 | 0.00 | 0.00 | | 130,000.00 | 115,475.70 | 115,475.70 | 0.00 | 14,524.30 | 130,000.00 |
| 01-01-06-00 | 重疊薪俸 | 1,340,000.00 | 360,000.00 | 0.00 | 10 | 1,700,000.00 | 1,664,742.10 | 1,664,742.10 | 0.00 | 35,257.90 | 1,700,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 4,390,000.00 | 0.00 | 0.00 | | 4,390,000.00 | 4,104,326.50 | 4,104,326.50 | 0.00 | 285,673.50 | 4,390,000.00 |
| 01-01-08-00 | 固定及長期招待費 | 270,000.00 | 0.00 | 0.00 | | 270,000.00 | 232,928.20 | 232,928.20 | 0.00 | 37,071.80 | 270,000.00 |
| 01-01-09-00 | 聖誕津貼 | 3,500,000.00 | 0.00 | 0.00 | | 3,500,000.00 | 3,027,094.60 | 3,027,094.60 | 0.00 | 472,905.40 | 3,500,000.00 |
| 01-01-10-00 | 假期津貼 | 3,500,000.00 | 0.00 | 350,000.00 | 11 | 3,150,000.00 | 3,002,862.20 | 3,002,862.20 | 0.00 | 147,137.80 | 3,150,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 250,000.00 | 0.00 | 0.00 | | 250,000.00 | 1,975.00 | 1,975.00 | 0.00 | 248,025.00 | 250,000.00 |
| 01-02-02-00 | 不定或臨時招待費 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-03-00-01 | 額外工作 | 3,100,100.00 | 850,000.00 | 201,000.00 | 12 | 3,749,100.00 | 3,749,100.00 | 3,749,100.00 | 0.00 | 0.00 | 3,749,100.00 |
| 01-02-03-00-02 | 輪班工作 | 5,000.00 | 100,000.00 | 0.00 | 13 | 105,000.00 | 94,536.00 | 94,536.00 | 0.00 | 10,464.00 | 105,000.00 |
| 01-02-04-00 | 錯算補助 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01-02-05-00 | 出席費 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 15,750.00 | 15,750.00 | 0.00 | 84,250.00 | 100,000.00 |
| 01-02-06-00 | 房屋津貼 | 2,476,000.00 | 0.00 | 0.00 | | 2,476,000.00 | 2,193,776.60 | 2,193,776.60 | 0.00 | 282,223.40 | 2,476,000.00 |
| 01-02-08-00-01 | 委任議員午膳津貼 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-10-00 | 各項補助－現金 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 43,200.00 | 43,200.00 | 0.00 | 106,800.00 | 150,000.00 |
| 01-03-01-00 | 私人電話 | 130,000.00 | 0.00 | 0.00 | | 130,000.00 | 49,299.20 | 49,299.20 | 0.00 | 80,700.80 | 130,000.00 |
| 01-05-01-00 | 家庭津貼 | 830,000.00 | 43,000.00 | 0.00 | 14 | 873,000.00 | 867,210.00 | 867,210.00 | 0.00 | 5,790.00 | 873,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 40,000.00 | 0.00 | 0.00 | | 40,000.00 | 39,100.00 | 39,100.00 | 0.00 | 900.00 | 40,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 450,000.00 | 80,000.00 | 0.00 | 15 | 530,000.00 | 461,517.00 | 461,517.00 | 0.00 | 68,483.00 | 530,000.00 |
| 01-06-03-01 | 啓程津貼 | 175,000.00 | 0.00 | 0.00 | | 175,000.00 | 68,450.00 | 68,450.00 | 0.00 | 106,550.00 | 175,000.00 |
| 01-06-03-02 | 日津貼 | 700,000.00 | 0.00 | 0.00 | | 700,000.00 | 428,778.20 | 428,778.20 | 0.00 | 271,221.80 | 700,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 86,000.00 | 0.00 | 50,000.00 | 16 | 36,000.00 | 2,838.10 | 2,838.10 | 0.00 | 33,161.90 | 36,000.00 |
| 02-01-02-00 | 保衛及保安用品 | 71,300.00 | 0.00 | 0.00 | | 71,300.00 | 0.00 | 0.00 | 0.00 | 71,300.00 | 71,300.00 |
| 02-01-03-00 | 營房及宿舍物品 | 531,600.00 | 46,840.00 | 0.00 | 17 | 578,440.00 | 168,318.40 | 168,318.40 | 0.00 | 410,121.60 | 578,440.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 330,000.00 | 0.00 | 0.00 | | 330,000.00 | 146,471.80 | 146,471.80 | 0.00 | 183,528.20 | 330,000.00 |
| 02-01-05-00 | 工場、修理廠及化驗室用品 | 35,700.00 | 0.00 | 0.00 | | 35,700.00 | 545.50 | 545.50 | 0.00 | 35,154.50 | 35,700.00 |
| 02-01-06-00 | 榮譽及招待物品 | 46,900.00 | 0.00 | 0.00 | | 46,900.00 | 7,680.00 | 7,680.00 | 0.00 | 39,220.00 | 46,900.00 |
| 02-01-07-00 | 辦事處設備 | 388,200.00 | 1,261,180.00 | 0.00 | 18 | 1,649,380.00 | 836,812.50 | 836,812.50 | 0.00 | 812,567.50 | 1,649,380.00 |
| 02-01-08-00 | 其他耐用品 | 982,400.00 | 0.00 | 0.00 | | 982,400.00 | 865,944.30 | 865,944.30 | 0.00 | 116,455.70 | 982,400.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 650,900.00 | 0.00 | 60,000.00 | 19 | 590,900.00 | 258,345.60 | 258,345.60 | 0.00 | 332,554.40 | 590,900.00 |
| 02-02-04-00 | 辦事處消耗 | 1,697,800.00 | 0.00 | 250,000.00 | 20 | 1,447,800.00 | 1,011,949.20 | 1,011,949.20 | 0.00 | 435,850.80 | 1,447,800.00 |
| 02-02-07-00 | 其他非耐用品 | 1,360,400.00 | 513,960.00 | 0.00 | 21 | 1,874,360.00 | 1,273,785.00 | 1,273,785.00 | 0.00 | 600,575.00 | 1,874,360.00 |
| 02-03-01-00 | 資產之保養及利用 | 3,801,600.00 | 379,840.00 | 0.00 | 22 | 4,181,440.00 | 3,658,732.70 | 3,658,732.70 | 0.00 | 522,707.30 | 4,181,440.00 |
| 02-03-02-01 | 電費 | 5,783,400.00 | 0.00 | 550,840.00 | 23 | 5,232,560.00 | 3,413,552.30 | 3,413,552.30 | 0.00 | 1,819,007.70 | 5,232,560.00 |
| 02-03-02-02 | 設施之其他負擔 | 843,000.00 | 265,700.00 | 0.00 | 24 | 1,108,700.00 | 1,068,719.70 | 1,068,719.70 | 0.00 | 39,980.30 | 1,108,700.00 |
| 02-03-03-00 | 衛生負擔 | 37,200.00 | 0.00 | 0.00 | | 37,200.00 | 1,617.00 | 1,617.00 | 0.00 | 35,583.00 | 37,200.00 |
| 02-03-04-00 | 資產租賃 | 499,500.00 | 950,050.00 | 300,000.00 | 25 | 1,149,550.00 | 870,885.60 | 870,885.60 | 0.00 | 278,664.40 | 1,149,550.00 |
| | 轉下頁 | 79,416,000.00 | 5,686,570.00 | 4,980,890.00 | | 80,121,680.00 | 69,921,799.50 | 69,921,799.50 | 0.00 | 10,199,880.50 | 80,121,680.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 79,416,000.00 | 5,686,570.00 | 4,980,890.00 | | 80,121,680.00 | 69,921,799.50 | 69,921,799.50 | 0.00 | 10,199,880.50 | 80,121,680.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 4,750,700.00 | 0.00 | 769,570.00 | 26 | 3,981,130.00 | 3,049,984.60 | 3,049,984.60 | 0.00 | 931,145.40 | 3,981,130.00 |
| 02-03-06-00 | 招待費 | 4,000,000.00 | 0.00 | 119,840.00 | 27 | 3,880,160.00 | 1,408,902.20 | 1,408,902.20 | 0.00 | 2,471,257.80 | 3,880,160.00 |
| 02-03-07-00 | 廣告及宣傳 | 72,700.00 | 72,730.00 | 0.00 | 28 | 145,430.00 | 115,318.20 | 113,668.20 | 1,650.00 | 30,111.80 | 145,430.00 |
| 02-03-08-00 | 各項特別工作 | 9,900,000.00 | 0.00 | 0.00 | | 9,900,000.00 | 8,871,550.50 | 8,871,550.50 | 0.00 | 1,028,449.50 | 9,900,000.00 |
| 02-03-09-00 | 未列明之負擔 | 1,500,000.00 | 0.00 | 0.00 | | 1,500,000.00 | 857,353.20 | 857,353.20 | 0.00 | 642,646.80 | 1,500,000.00 |
| 04-01-01-00-01 | 澳門基金會 | 34,675,000.00 | 0.00 | 0.00 | | 34,675,000.00 | 32,941,250.00 | 32,941,250.00 | 0.00 | 1,733,750.00 | 34,675,000.00 |
| 04-01-01-00-02 | 澳門基金會-支援澳門學生 | 6,000,000.00 | 0.00 | 0.00 | | 6,000,000.00 | 5,700,000.00 | 5,700,000.00 | 0.00 | 300,000.00 | 6,000,000.00 |
| 04-02-00-00-01 | 偶然性資助團體活動 | 1,048,100.00 | 0.00 | 0.00 | | 1,048,100.00 | 508,000.00 | 508,000.00 | 0.00 | 540,100.00 | 1,048,100.00 |
| 04-03-00-00-01 | 偶然性資助私人活動 | 2,121,900.00 | 0.00 | 0.00 | | 2,121,900.00 | 0.00 | 0.00 | 0.00 | 2,121,900.00 | 2,121,900.00 |
| 04-04-00-00-01 | 本地區以外各類活動開支 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 300,000.00 | 300,000.00 | 0.00 | 200,000.00 | 500,000.00 |
| 04-04-00-00-03 | 中國澳門駐葡萄牙經濟貿易代表處 | 17,694,300.00 | 0.00 | 200,000.00 | 29 | 17,494,300.00 | 17,494,300.00 | 17,494,300.00 | 0.00 | 0.00 | 17,494,300.00 |
| 04-04-00-00-04 | 駐歐盟澳門經濟貿易辦事處 | 6,635,100.00 | 200,000.00 | 0.00 | 30 | 6,835,100.00 | 6,835,100.00 | 6,835,100.00 | 0.00 | 0.00 | 6,835,100.00 |
| 04-04-00-00-06 | 澳門特別行政區駐北京辦事處籌設委員會 | 0.00 | 4,231,000.00 | 0.00 | 31 | 4,231,000.00 | 2,905,692.60 | 2,905,692.60 | 0.00 | 1,325,307.40 | 4,231,000.00 |
| 05-02-01-00 | 人員 | 57,400.00 | 10,000.00 | 0.00 | 32 | 67,400.00 | 63,087.00 | 63,087.00 | 0.00 | 4,313.00 | 67,400.00 |
| 05-02-02-00 | 物料 | 139,100.00 | 0.00 | 0.00 | | 139,100.00 | 0.00 | 0.00 | 0.00 | 139,100.00 | 139,100.00 |
| 05-02-04-00 | 車輛 | 81,800.00 | 0.00 | 0.00 | | 81,800.00 | 78,927.20 | 78,927.20 | 0.00 | 2,872.80 | 81,800.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 86,100.00 | 0.00 | 0.00 | | 86,100.00 | 68,960.00 | 68,960.00 | 0.00 | 17,140.00 | 86,100.00 |
| 05-04-00-00-20 | 公積金供款之支付 | 0.00 | 101,000.00 | 0.00 | 33 | 101,000.00 | 100,170.00 | 100,170.00 | 0.00 | 830.00 | 101,000.00 |
| | 資本開支 | 1,500,000.00 | 0.00 | 0.00 | | 1,500,000.00 | 953,372.00 | 953,372.00 | 0.00 | 546,628.00 | 1,500,000.00 |
| 07-09-00-00 | 運輸物料 | 1,500,000.00 | 0.00 | 0.00 | | 1,500,000.00 | 953,372.00 | 953,372.00 | 0.00 | 546,628.00 | 1,500,000.00 |
| | 開支總額 | 170,178,200.00 | 10,301,300.00 | 6,070,300.00 | | 174,409,200.00 | 152,173,767.00 | 152,172,117.00 | 1,650.00 | 22,235,433.00 | 174,409,200.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第一章 — 一般事務<br>第三組 — 行政會 | | | | | | | | | | |
| | 經常開支 | 4,241,000.00 | 0.00 | 0.00 | | 4,241,000.00 | 2,962,618.20 | 2,959,118.20 | 3,500.00 | 1,278,381.80 | 4,241,000.00 |
| 01-01-01-02 | 年資獎金 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 01-01-06-00 | 重疊薪俸 | 767,000.00 | 0.00 | 0.00 | | 767,000.00 | 379,891.70 | 379,891.70 | 0.00 | 387,108.30 | 767,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 2,408,000.00 | 0.00 | 0.00 | | 2,408,000.00 | 2,407,171.50 | 2,407,171.50 | 0.00 | 828.50 | 2,408,000.00 |
| 01-01-09-00 | 聖誕津貼 | 32,000.00 | 0.00 | 0.00 | | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 |
| 01-01-10-00 | 假期津貼 | 32,000.00 | 0.00 | 0.00 | | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 |
| 01-02-03-00-01 | 額外工作 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 01-02-05-00 | 出席費 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 174,000.00 | 170,500.00 | 3,500.00 | 326,000.00 | 500,000.00 |
| 01-02-06-00 | 房屋津貼 | 24,000.00 | 0.00 | 0.00 | | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 01-05-01-00 | 家庭津貼 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01-06-03-01 | 啓程津貼 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 01-06-03-02 | 日津貼 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 1,485.00 | 1,485.00 | 0.00 | 98,515.00 | 100,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 16,800.00 | 0.00 | 0.00 | | 16,800.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | 16,800.00 |
| 02-01-07-00 | 辦事處設備 | 90,000.00 | 0.00 | 0.00 | | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| 02-01-08-00 | 其他耐用品 | 6,000.00 | 0.00 | 0.00 | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 02-02-04-00 | 辦事處消耗 | 48,200.00 | 0.00 | 0.00 | | 48,200.00 | 0.00 | 0.00 | 0.00 | 48,200.00 | 48,200.00 |
| 02-02-07-00 | 其他非耐用品 | 6,000.00 | 0.00 | 0.00 | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 32,000.00 | 0.00 | 0.00 | | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 3,000.00 | 0.00 | 0.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02-03-08-00 | 各項特別工作 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02-03-09-00 | 未列明之負擔 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 70.00 | 70.00 | 0.00 | 9,930.00 | 10,000.00 |
| | 開支總額 | 4,241,000.00 | 0.00 | 0.00 | | 4,241,000.00 | 2,962,618.20 | 2,959,118.20 | 3,500.00 | 1,278,381.80 | 4,241,000.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第一章 — 一般事務<br>第四組 — 立法會 | | | | | | | | | | |
| | 經常開支 | 61,500,000.00 | 3,714,000.00 | 4,214,000.00 | | 61,000,000.00 | 43,745,510.00 | 43,745,510.00 | 0.00 | 17,254,490.00 | 61,000,000.00 |
| 01-01-01-01 | 薪俸或服務費 | 9,902,000.00 | 0.00 | 0.00 | | 9,902,000.00 | 8,320,166.00 | 8,320,166.00 | 0.00 | 1,581,834.00 | 9,902,000.00 |
| 01-01-01-02 | 年資獎金 | 68,400.00 | 7,000.00 | 0.00 | 34 | 75,400.00 | 75,400.00 | 75,400.00 | 0.00 | 0.00 | 75,400.00 |
| 01-01-02-01 | 報酬 | 5,112,000.00 | 0.00 | 0.00 | | 5,112,000.00 | 3,843,500.00 | 3,843,500.00 | 0.00 | 1,268,500.00 | 5,112,000.00 |
| 01-01-02-02 | 年資獎金 | 18,300.00 | 0.00 | 0.00 | | 18,300.00 | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 18,300.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-04-01 | 工資 | 92,500.00 | 0.00 | 0.00 | | 92,500.00 | 92,500.00 | 92,500.00 | 0.00 | 0.00 | 92,500.00 |
| 01-01-04-02 | 年資獎金 | 9,200.00 | 0.00 | 0.00 | | 9,200.00 | 9,200.00 | 9,200.00 | 0.00 | 0.00 | 9,200.00 |
| 01-01-05-01 | 工資 | 2,507,000.00 | 0.00 | 0.00 | | 2,507,000.00 | 2,461,832.00 | 2,461,832.00 | 0.00 | 45,168.00 | 2,507,000.00 |
| 01-01-06-00 | 重疊薪俸 | 1,425,500.00 | 0.00 | 0.00 | | 1,425,500.00 | 902,582.00 | 902,582.00 | 0.00 | 522,918.00 | 1,425,500.00 |
| 01-01-07-00-01 | 給予議員之報酬 | 15,000,000.00 | 0.00 | 1,200,000.00 | 35 | 13,800,000.00 | 10,208,030.00 | 10,208,030.00 | 0.00 | 3,591,970.00 | 13,800,000.00 |
| 01-01-07-00-02 | 其他固定及長期酬勞 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 956,664.00 | 956,664.00 | 0.00 | 43,336.00 | 1,000,000.00 |
| 01-01-08-00 | 固定及長期招待費 | 436,000.00 | 0.00 | 0.00 | | 436,000.00 | 145,333.00 | 145,333.00 | 0.00 | 290,667.00 | 436,000.00 |
| 01-01-09-00 | 聖誕津貼 | 1,600,000.00 | 0.00 | 0.00 | | 1,600,000.00 | 1,333,330.00 | 1,333,330.00 | 0.00 | 266,670.00 | 1,600,000.00 |
| 01-01-10-00 | 假期津貼 | 1,600,000.00 | 0.00 | 0.00 | | 1,600,000.00 | 1,333,330.00 | 1,333,330.00 | 0.00 | 266,670.00 | 1,600,000.00 |
| 01-02-03-00-01 | 額外工作 | 800,000.00 | 0.00 | 0.00 | | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| 01-02-04-00 | 錯算補助 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 1,250.00 | 1,250.00 | 0.00 | 13,750.00 | 15,000.00 |
| 01-02-05-00 | 出席費 | 0.00 | 1,200,000.00 | 0.00 | 36 | 1,200,000.00 | 550,000.00 | 550,000.00 | 0.00 | 650,000.00 | 1,200,000.00 |
| 01-02-06-00 | 房屋津貼 | 700,000.00 | 0.00 | 0.00 | | 700,000.00 | 485,667.00 | 485,667.00 | 0.00 | 214,333.00 | 700,000.00 |
| 01-03-01-00 | 私人電話 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 01-05-01-00 | 家庭津貼 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 181,929.00 | 181,929.00 | 0.00 | 18,071.00 | 200,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 10,000.00 | 4,000.00 | 0.00 | 37 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 01-06-03-01 | 啓程津貼 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 01-06-03-02 | 日津貼 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 3,333.00 | 3,333.00 | 0.00 | 16,667.00 | 20,000.00 |
| 02-01-03-00 | 營房及宿舍物品 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 299,997.00 | 299,997.00 | 0.00 | 200,003.00 | 500,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 02-01-07-00 | 辦事處設備 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 02-01-08-00 | 其他耐用品 | 200,000.00 | 400,000.00 | 0.00 | 38 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 33,333.00 | 33,333.00 | 0.00 | 66,667.00 | 100,000.00 |
| 02-02-04-00 | 辦事處消耗 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 02-02-05-00 | 膳食 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 02-02-07-00 | 其他非耐用品 | 200,000.00 | 250,000.00 | 0.00 | 39 | 450,000.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 1,500,000.00 | 1,000,000.00 | 0.00 | 40 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| 02-03-02-01 | 電費 | 1,800,000.00 | 0.00 | 0.00 | | 1,800,000.00 | 1,450,000.00 | 1,450,000.00 | 0.00 | 350,000.00 | 1,800,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 1,500,000.00 | 0.00 | 0.00 | | 1,500,000.00 | 1,125,000.00 | 1,125,000.00 | 0.00 | 375,000.00 | 1,500,000.00 |
| 02-03-04-00 | 資產租賃 | 1,126,000.00 | 0.00 | 0.00 | | 1,126,000.00 | 1,126,000.00 | 1,126,000.00 | 0.00 | 0.00 | 1,126,000.00 |
| | 轉下頁 | 48,211,900.00 | 2,861,000.00 | 1,200,000.00 | | 49,872,900.00 | 40,090,676.00 | 40,090,676.00 | 0.00 | 9,782,224.00 | 49,872,900.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 48,211,900.00 | 2,861,000.00 | 1,200,000.00 | | 49,872,900.00 | 40,090,676.00 | 40,090,676.00 | 0.00 | 9,782,224.00 | 49,872,900.00 |
| 02-03-05-01 | 特別假期之交通費 | 90,000.00 | 0.00 | 0.00 | | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 02-03-05-02 | 其他原因之交通費 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 02-03-06-00 | 招待費 | 200,000.00 | 100,000.00 | 0.00 | 41 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 02-03-07-00-01 | 立法會日誌—第一及第二組 | 1,500,000.00 | 0.00 | 0.00 | | 1,500,000.00 | 833,334.00 | 833,334.00 | 0.00 | 666,666.00 | 1,500,000.00 |
| 02-03-07-00-02 | 雜項 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 02-03-08-00 | 各項特別工作 | 500,000.00 | 750,000.00 | 0.00 | 42 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 |
| 02-03-09-00 | 未列明之負擔 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 04-01-01-00-01 | 澳門金融管理局-共同分享 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-02-00-00-01 | 偶然性資助團體活動 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 04-03-00-00-01 | 偶然性資助私人活動 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 05-02-01-00 | 人員 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 05-02-02-00 | 物料 | 1,000.00 | 3,000.00 | 0.00 | 43 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 05-02-04-00 | 車輛 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 05-04-00-00-13 | 各類開支之備用撥款 | 9,817,100.00 | 0.00 | 3,014,000.00 | 44 | 6,803,100.00 | 0.00 | 0.00 | 0.00 | 6,803,100.00 | 6,803,100.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 12,500.00 | 12,500.00 | 0.00 | 2,500.00 | 15,000.00 |
| | 資本開支 | 500,000.00 | 500,000.00 | 0.00 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 07-09-00-00 | 運輸物料 | 400,000.00 | 100,000.00 | 0.00 | 45 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 07-10-00-00 | 機械及設備 | 100,000.00 | 400,000.00 | 0.00 | 46 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | 開支總額 | 62,000,000.00 | 4,214,000.00 | 4,214,000.00 | | 62,000,000.00 | 44,745,510.00 | 44,745,510.00 | 0.00 | 17,254,490.00 | 62,000,000.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第一章 — 一般事務<br>第六組 — 行政法務司司長辦公室 | | | | | | | | | | |
| | 經常開支 | 18,480,300.00 | 673,500.00 | 673,500.00 | | 18,480,300.00 | 10,861,707.10 | 10,861,707.10 | 0.00 | 7,618,592.90 | 18,480,300.00 |
| 01-01-01-01 | 薪俸或服務費 | 5,730,000.00 | 0.00 | 408,000.00 | 47 | 5,322,000.00 | 2,992,225.80 | 2,992,225.80 | 0.00 | 2,329,774.20 | 5,322,000.00 |
| 01-01-01-02 | 年資獎金 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 23,074.10 | 23,074.10 | 0.00 | 6,925.90 | 30,000.00 |
| 01-01-06-00 | 重疊薪俸 | 300,000.00 | 470,000.00 | 0.00 | 48 | 770,000.00 | 768,925.80 | 768,925.80 | 0.00 | 1,074.20 | 770,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 155,000.00 | 0.00 | 0.00 | | 155,000.00 | 149,327.50 | 149,327.50 | 0.00 | 5,672.50 | 155,000.00 |
| 01-01-08-00 | 固定及長期招待費 | 195,000.00 | 16,000.00 | 0.00 | 49 | 211,000.00 | 209,212.70 | 209,212.70 | 0.00 | 1,787.30 | 211,000.00 |
| 01-01-09-00 | 聖誕津貼 | 505,000.00 | 0.00 | 0.00 | | 505,000.00 | 310,840.00 | 310,840.00 | 0.00 | 194,160.00 | 505,000.00 |
| 01-01-10-00 | 假期津貼 | 505,000.00 | 0.00 | 0.00 | | 505,000.00 | 260,460.00 | 260,460.00 | 0.00 | 244,540.00 | 505,000.00 |
| 01-02-02-00 | 不定或臨時招待費 | 128,000.00 | 0.00 | 0.00 | | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 128,000.00 |
| 01-02-03-00-01 | 額外工作 | 300,000.00 | 0.00 | 200,000.00 | 50 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 01-02-05-00 | 出席費 | 5,000.00 | 32,000.00 | 0.00 | 51 | 37,000.00 | 14,000.00 | 14,000.00 | 0.00 | 23,000.00 | 37,000.00 |
| 01-02-06-00 | 房屋津貼 | 204,000.00 | 0.00 | 0.00 | | 204,000.00 | 83,000.00 | 83,000.00 | 0.00 | 121,000.00 | 204,000.00 |
| 01-03-01-00 | 私人電話 | 24,000.00 | 0.00 | 0.00 | | 24,000.00 | 13,164.90 | 13,164.90 | 0.00 | 10,835.10 | 24,000.00 |
| 01-05-01-00 | 家庭津貼 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 35,560.00 | 35,560.00 | 0.00 | 44,440.00 | 80,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 01-06-03-01 | 啓程津貼 | 25,000.00 | 10,000.00 | 0.00 | 52 | 35,000.00 | 21,550.00 | 21,550.00 | 0.00 | 13,450.00 | 35,000.00 |
| 01-06-03-02 | 日津貼 | 150,000.00 | 80,000.00 | 0.00 | 53 | 230,000.00 | 170,492.40 | 170,492.40 | 0.00 | 59,507.60 | 230,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 02-01-03-00 | 督房及宿舍物品 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 125,506.90 | 125,506.90 | 0.00 | 174,493.10 | 300,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 58,000.00 | 0.00 | 0.00 | | 58,000.00 | 17,438.50 | 17,438.50 | 0.00 | 40,561.50 | 58,000.00 |
| 02-01-07-00 | 辦事處設備 | 300,000.00 | 0.00 | 32,000.00 | 54 | 268,000.00 | 34,368.30 | 34,368.30 | 0.00 | 233,631.70 | 268,000.00 |
| 02-01-08-00 | 其他耐用品 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 129,528.00 | 129,528.00 | 0.00 | 70,472.00 | 200,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 30,896.90 | 30,896.90 | 0.00 | 49,103.10 | 80,000.00 |
| 02-02-04-00 | 辦事處消耗 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 145,938.70 | 145,938.70 | 0.00 | 54,061.30 | 200,000.00 |
| 02-02-07-00 | 其他非耐用品 | 65,000.00 | 33,500.00 | 0.00 | 55 | 98,500.00 | 81,531.30 | 81,531.30 | 0.00 | 16,968.70 | 98,500.00 |
| 02-03-01-00 | 資產之保養及利用 | 140,000.00 | 0.00 | 0.00 | | 140,000.00 | 61,390.60 | 61,390.60 | 0.00 | 78,609.40 | 140,000.00 |
| 02-03-02-01 | 電費 | 235,000.00 | 0.00 | 0.00 | | 235,000.00 | 19,011.00 | 19,011.00 | 0.00 | 215,989.00 | 235,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 134,000.00 | 0.00 | 33,500.00 | 56 | 100,500.00 | 6,402.60 | 6,402.60 | 0.00 | 94,097.40 | 100,500.00 |
| 02-03-03-00 | 衛生負擔 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 02-03-04-00 | 資產租賃 | 40,000.00 | 0.00 | 0.00 | | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 400,000.00 | 0.00 | 0.00 | | 400,000.00 | 80,270.20 | 80,270.20 | 0.00 | 319,729.80 | 400,000.00 |
| 02-03-06-00 | 招待費 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 231,476.00 | 231,476.00 | 0.00 | 268,524.00 | 500,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02-03-08-00 | 各項特別工作 | 100,000.00 | 32,000.00 | 0.00 | 57 | 132,000.00 | 108,000.00 | 108,000.00 | 0.00 | 24,000.00 | 132,000.00 |
| 02-03-09-00 | 未列明之負擔 | 64,000.00 | 0.00 | 0.00 | | 64,000.00 | 52,674.90 | 52,674.90 | 0.00 | 11,325.10 | 64,000.00 |
| 04-01-02-00-01 | 社會重返基金 | 1,330,000.00 | 0.00 | 0.00 | | 1,330,000.00 | 1,263,500.00 | 1,263,500.00 | 0.00 | 66,500.00 | 1,330,000.00 |
| 04-01-02-00-02 | 澳門公共行政福利基金 | 4,500,000.00 | 0.00 | 0.00 | | 4,500,000.00 | 3,206,250.00 | 3,206,250.00 | 0.00 | 1,293,750.00 | 4,500,000.00 |
| | 轉下頁 | 17,062,000.00 | 673,500.00 | 673,500.00 | | 17,062,000.00 | 10,646,017.10 | 10,646,017.10 | 0.00 | 6,415,982.90 | 17,062,000.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 17,062,000.00 | 673,500.00 | 673,500.00 | | 17,062,000.00 | 10,646,017.10 | 10,646,017.10 | 0.00 | 6,415,982.90 | 17,062,000.00 |
| 04-02-00-00-01 | 偶然性資助團體活動 | 738,200.00 | 0.00 | 0.00 | | 738,200.00 | 215,000.00 | 215,000.00 | 0.00 | 523,200.00 | 738,200.00 |
| 04-03-00-00-01 | 偶然性資助私人活動 | 669,600.00 | 0.00 | 0.00 | | 669,600.00 | 0.00 | 0.00 | 0.00 | 669,600.00 | 669,600.00 |
| 05-02-01-00 | 人員 | 7,500.00 | 0.00 | 0.00 | | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 3,000.00 | 0.00 | 0.00 | | 3,000.00 | 690.00 | 690.00 | 0.00 | 2,310.00 | 3,000.00 |
| | 開支總額 | 18,480,300.00 | 673,500.00 | 673,500.00 | | 18,480,300.00 | 10,861,707.10 | 10,861,707.10 | 0.00 | 7,618,592.90 | 18,480,300.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第一章 — 一般事務<br>第七組 — 經濟財政司司長辦公室 | | | | | | | | | | |
| | 經常開支 | 36,698,200.00 | 14,572,140.00 | 2,572,140.00 | | 48,698,200.00 | 39,307,967.30 | 39,307,967.30 | 0.00 | 9,390,232.70 | 48,698,200.00 |
| 01-01-01-01 | 薪俸或服務費 | 3,702,000.00 | 1,321,500.00 | 651,000.00 | 58 | 4,372,500.00 | 4,372,010.20 | 4,372,010.20 | 0.00 | 489.80 | 4,372,500.00 |
| 01-01-01-02 | 年資獎金 | 20,600.00 | 950.00 | 0.00 | 59 | 21,550.00 | 18,589.00 | 18,589.00 | 0.00 | 2,961.00 | 21,550.00 |
| 01-01-02-01 | 報酬 | 1,122,000.00 | 0.00 | 1,122,000.00 | 60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-02-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-06-00 | 重疊薪俸 | 15,000.00 | 651,000.00 | 0.00 | 61 | 666,000.00 | 655,509.00 | 655,509.00 | 0.00 | 10,491.00 | 666,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 195,300.00 | 2,000.00 | 0.00 | 62 | 197,300.00 | 196,367.50 | 196,367.50 | 0.00 | 932.50 | 197,300.00 |
| 01-01-08-00 | 固定及長期招待費 | 236,400.00 | 0.00 | 0.00 | | 236,400.00 | 222,187.30 | 222,187.30 | 0.00 | 14,212.70 | 236,400.00 |
| 01-01-09-00 | 聖誕津貼 | 403,800.00 | 21,690.00 | 0.00 | 63 | 425,490.00 | 425,400.00 | 425,400.00 | 0.00 | 90.00 | 425,490.00 |
| 01-01-10-00 | 假期津貼 | 358,800.00 | 0.00 | 0.00 | | 358,800.00 | 334,080.00 | 334,080.00 | 0.00 | 24,720.00 | 358,800.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 0.00 | 100,000.00 | 29,140.00 | 64 | 70,860.00 | 6,000.00 | 6,000.00 | 0.00 | 64,860.00 | 70,860.00 |
| 01-02-02-00 | 不定或臨時招待費 | 300,000.00 | 0.00 | 300,000.00 | 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-03-00-01 | 額外工作 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-05-00 | 出席費 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 01-02-06-00 | 房屋津貼 | 96,000.00 | 5,000.00 | 0.00 | 66 | 101,000.00 | 81,000.00 | 81,000.00 | 0.00 | 20,000.00 | 101,000.00 |
| 01-03-01-00 | 私人電話 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 12,149.40 | 12,149.40 | 0.00 | 7,850.60 | 20,000.00 |
| 01-05-01-00 | 家庭津貼 | 44,800.00 | 0.00 | 0.00 | | 44,800.00 | 40,410.00 | 40,410.00 | 0.00 | 4,390.00 | 44,800.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 2,300.00 | 2,300.00 | 0.00 | 22,700.00 | 25,000.00 |
| 01-06-03-01 | 啓程津貼 | 100,000.00 | 0.00 | 50,000.00 | 67 | 50,000.00 | 19,300.00 | 19,300.00 | 0.00 | 30,700.00 | 50,000.00 |
| 01-06-03-02 | 日津貼 | 230,000.00 | 90,000.00 | 0.00 | 68 | 320,000.00 | 267,502.50 | 267,502.50 | 0.00 | 52,497.50 | 320,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 50,000.00 | 0.00 | 40,000.00 | 69 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02-01-03-00 | 營房及宿舍物品 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 80,000.00 | 92,000.00 | 0.00 | 70 | 172,000.00 | 74,945.70 | 74,945.70 | 0.00 | 97,054.30 | 172,000.00 |
| 02-01-07-00 | 辦事處設備 | 300,000.00 | 0.00 | 92,000.00 | 71 | 208,000.00 | 19,989.00 | 19,989.00 | 0.00 | 188,011.00 | 208,000.00 |
| 02-01-08-00 | 其他耐用品 | 60,000.00 | 194,000.00 | 0.00 | 72 | 254,000.00 | 77,650.00 | 77,650.00 | 0.00 | 176,350.00 | 254,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 30,069.60 | 30,069.60 | 0.00 | 19,930.40 | 50,000.00 |
| 02-02-04-00 | 辦事處消耗 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 135,556.20 | 135,556.20 | 0.00 | 164,443.80 | 300,000.00 |
| 02-02-07-00 | 其他非耐用品 | 60,000.00 | 94,000.00 | 0.00 | 73 | 154,000.00 | 112,912.30 | 112,912.30 | 0.00 | 41,087.70 | 154,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 32,115.60 | 32,115.60 | 0.00 | 67,884.40 | 100,000.00 |
| 02-03-02-01 | 電費 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 12,744.00 | 12,744.00 | 0.00 | 87,256.00 | 100,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 4,263.70 | 4,263.70 | 0.00 | 45,736.30 | 50,000.00 |
| 02-03-03-00 | 衛生負擔 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 135.40 | 135.40 | 0.00 | 19,864.60 | 20,000.00 |
| 02-03-04-00 | 資產租賃 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 600,000.00 | 0.00 | 194,000.00 | 74 | 406,000.00 | 170,400.50 | 170,400.50 | 0.00 | 235,599.50 | 406,000.00 |
| 02-03-06-00 | 招待費 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 427,753.00 | 427,753.00 | 0.00 | 572,247.00 | 1,000,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 18,806.00 | 18,806.00 | 0.00 | 61,194.00 | 80,000.00 |
| 02-03-08-00 | 各項特別工作 | 300,000.00 | 0.00 | 94,000.00 | 75 | 206,000.00 | 19,439.70 | 19,439.70 | 0.00 | 186,560.30 | 206,000.00 |
| 02-03-09-00-01 | 員工培訓 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 22,677.90 | 22,677.90 | 0.00 | 177,322.10 | 200,000.00 |
| 02-03-09-00-02 | 其他未指明之工作 | 125,000.00 | 0.00 | 0.00 | | 125,000.00 | 57,623.70 | 57,623.70 | 0.00 | 67,376.30 | 125,000.00 |
| | 轉下頁 | 10,474,700.00 | 2,572,140.00 | 2,572,140.00 | | 10,474,700.00 | 7,869,887.20 | 7,869,887.20 | 0.00 | 2,604,812.80 | 10,474,700.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 10,474,700.00 | 2,572,140.00 | 2,572,140.00 | | 10,474,700.00 | 7,869,887.20 | 7,869,887.20 | 0.00 | 2,604,812.80 | 10,474,700.00 |
| 04-01-01-00-01 | 澳門貿易投資促進局 | 10,000,000.00 | 0.00 | 0.00 | | 10,000,000.00 | 9,500,000.00 | 9,500,000.00 | 0.00 | 500,000.00 | 10,000,000.00 |
| 04-01-01-00-02 | 消費者委員會 | 6,500,000.00 | 0.00 | 0.00 | | 6,500,000.00 | 6,175,000.00 | 6,175,000.00 | 0.00 | 325,000.00 | 6,500,000.00 |
| 04-01-02-00-01 | 社會保障基金(援助失業人士) | 0.00 | 12,000,000.00 | 0.00 | 76 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 |
| 04-01-05-00-01 | 特別計劃協調委員會 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 04-01-05-00-02 | 經濟諮詢會 | 2,000,000.00 | 0.00 | 0.00 | | 2,000,000.00 | 1,217,130.30 | 1,217,130.30 | 0.00 | 782,869.70 | 2,000,000.00 |
| 04-01-05-00-03 | 社會協調常設委員會 | 2,500,000.00 | 0.00 | 0.00 | | 2,500,000.00 | 1,427,189.20 | 1,427,189.20 | 0.00 | 1,072,810.80 | 2,500,000.00 |
| 04-02-00-00-01 | 偶然性資助團體活動 | 4,010,000.00 | 0.00 | 0.00 | | 4,010,000.00 | 1,108,310.00 | 1,108,310.00 | 0.00 | 2,901,690.00 | 4,010,000.00 |
| 04-03-00-00-01 | 偶然性資助私人活動 | 678,500.00 | 0.00 | 0.00 | | 678,500.00 | 6,800.00 | 6,800.00 | 0.00 | 671,700.00 | 678,500.00 |
| 05-02-01-00 | 人員 | 13,000.00 | 0.00 | 0.00 | | 13,000.00 | 1,684.50 | 1,684.50 | 0.00 | 11,315.50 | 13,000.00 |
| 05-02-02-00 | 物料 | 8,000.00 | 0.00 | 0.00 | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 05-02-04-00 | 車輛 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 1,076.10 | 1,076.10 | 0.00 | 8,923.90 | 10,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 4,000.00 | 0.00 | 0.00 | | 4,000.00 | 890.00 | 890.00 | 0.00 | 3,110.00 | 4,000.00 |
| | | | 0.00 | | | | | | 0.00 | | |
| | 資本開支 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 07-09-00-00 | 運輸物料 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| | 開支總額 | 36,798,200.00 | 14,572,140.00 | 2,572,140.00 | | 48,798,200.00 | 39,307,967.30 | 39,307,967.30 | 0.00 | 9,490,232.70 | 48,798,200.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第一章 — 一般事務<br>第八組 — 保安司司長辦公室 | | | | | | | | | | |
| | 經常開支 | 20,419,400.00 | 4,270,500.00 | 5,868,700.00 | | 18,821,200.00 | 10,005,428.90 | 10,000,108.90 | 5,320.00 | 8,815,771.10 | 18,821,200.00 |
| 01-01-01-01 | 薪俸或服務費 | 5,273,400.00 | 0.00 | 440,000.00 | 77 | 4,833,400.00 | 4,621,225.90 | 4,621,225.90 | 0.00 | 212,174.10 | 4,833,400.00 |
| 01-01-01-02 | 年資獎金 | 53,000.00 | 0.00 | 0.00 | | 53,000.00 | 21,699.30 | 21,699.30 | 0.00 | 31,300.70 | 53,000.00 |
| 01-01-02-01 | 報酬 | 0.00 | 230,000.00 | 0.00 | 78 | 230,000.00 | 225,800.00 | 225,800.00 | 0.00 | 4,200.00 | 230,000.00 |
| 01-01-05-01 | 工資 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-06-00 | 重疊薪俸 | 70,000.00 | 0.00 | 0.00 | | 70,000.00 | 5,666.70 | 5,666.70 | 0.00 | 64,333.30 | 70,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 0.00 | 200,000.00 | 0.00 | 79 | 200,000.00 | 189,940.00 | 189,940.00 | 0.00 | 10,060.00 | 200,000.00 |
| 01-01-08-00 | 固定及長期招待費 | 235,200.00 | 0.00 | 0.00 | | 235,200.00 | 218,943.50 | 218,943.50 | 0.00 | 16,256.50 | 235,200.00 |
| 01-01-09-00 | 聖誕津貼 | 425,800.00 | 0.00 | 0.00 | | 425,800.00 | 422,150.00 | 422,150.00 | 0.00 | 3,650.00 | 425,800.00 |
| 01-01-10-00 | 假期津貼 | 425,800.00 | 0.00 | 0.00 | | 425,800.00 | 347,960.00 | 347,960.00 | 0.00 | 77,840.00 | 425,800.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 01-02-02-00 | 不定或臨時招待費 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-03-00-01 | 額外工作 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| 01-02-05-00 | 出席費 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 01-02-06-00 | 房屋津貼 | 156,000.00 | 0.00 | 0.00 | | 156,000.00 | 64,000.00 | 64,000.00 | 0.00 | 92,000.00 | 156,000.00 |
| 01-02-08-00 | 膳食及住宿－現金 | 11,000.00 | 0.00 | 0.00 | | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 01-03-01-00 | 私人電話 | 13,000.00 | 8,000.00 | 0.00 | 80 | 21,000.00 | 16,998.60 | 16,998.60 | 0.00 | 4,001.40 | 21,000.00 |
| 01-03-03-00 | 服裝及個人用品－實物 | 0.00 | 600,000.00 | 0.00 | 81 | 600,000.00 | 124,200.00 | 124,200.00 | 0.00 | 475,800.00 | 600,000.00 |
| 01-05-01-00 | 家庭津貼 | 61,000.00 | 0.00 | 0.00 | | 61,000.00 | 41,220.00 | 41,220.00 | 0.00 | 19,780.00 | 61,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 3,000.00 | 10,000.00 | 0.00 | 82 | 13,000.00 | 4,600.00 | 4,600.00 | 0.00 | 8,400.00 | 13,000.00 |
| 01-06-03-01 | 啓程津貼 | 35,000.00 | 0.00 | 0.00 | | 35,000.00 | 16,300.00 | 16,300.00 | 0.00 | 18,700.00 | 35,000.00 |
| 01-06-03-02 | 日津貼 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 68,092.10 | 68,092.10 | 0.00 | 81,907.90 | 150,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 6,000.00 | 0.00 | 0.00 | | 6,000.00 | 1,997.50 | 1,997.50 | 0.00 | 4,002.50 | 6,000.00 |
| 02-01-03-00 | 營房及宿舍物品 | 100,000.00 | 0.00 | 84,000.00 | 83 | 16,000.00 | 6,790.00 | 6,790.00 | 0.00 | 9,210.00 | 16,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 15,000.00 | 13,500.00 | 0.00 | 84 | 28,500.00 | 24,549.50 | 24,549.50 | 0.00 | 3,950.50 | 28,500.00 |
| 02-01-06-00 | 榮譽及招待物品 | 12,000.00 | 0.00 | 1,200.00 | 85 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 10,800.00 |
| 02-01-07-00 | 辦事處設備 | 60,000.00 | 794,000.00 | 0.00 | 86 | 854,000.00 | 497,806.30 | 497,806.30 | 0.00 | 356,193.70 | 854,000.00 |
| 02-01-08-00 | 其他耐用品 | 15,000.00 | 270,000.00 | 0.00 | 87 | 285,000.00 | 136,896.50 | 136,896.50 | 0.00 | 148,103.50 | 285,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 50,000.00 | 0.00 | 20,000.00 | 88 | 30,000.00 | 24,408.70 | 24,408.70 | 0.00 | 5,591.30 | 30,000.00 |
| 02-02-04-00 | 辦事處消耗 | 300,000.00 | 145,000.00 | 41,000.00 | 89 | 404,000.00 | 250,799.30 | 250,799.30 | 0.00 | 153,200.70 | 404,000.00 |
| 02-02-07-00 | 其他非耐用品 | 100,000.00 | 265,000.00 | 0.00 | 90 | 365,000.00 | 139,146.50 | 139,146.50 | 0.00 | 225,853.50 | 365,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 200,000.00 | 0.00 | 30,000.00 | 91 | 170,000.00 | 149,669.00 | 149,669.00 | 0.00 | 20,331.00 | 170,000.00 |
| 02-03-02-01 | 電費 | 70,000.00 | 0.00 | 17,000.00 | 92 | 53,000.00 | 42,368.00 | 42,368.00 | 0.00 | 10,632.00 | 53,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 10,000.00 | 11,000.00 | 0.00 | 93 | 21,000.00 | 6,663.00 | 6,663.00 | 0.00 | 14,337.00 | 21,000.00 |
| 02-03-04-00 | 資產租賃 | 0.00 | 1,580,000.00 | 0.00 | 94 | 1,580,000.00 | 472,355.30 | 472,355.30 | 0.00 | 1,107,644.70 | 1,580,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 350,000.00 | 0.00 | 115,000.00 | 95 | 235,000.00 | 160,418.80 | 160,418.80 | 0.00 | 74,581.20 | 235,000.00 |
| | 轉下頁 | 8,540,200.00 | 4,126,500.00 | 748,200.00 | | 11,918,500.00 | 8,302,664.50 | 8,302,664.50 | 0.00 | 3,615,835.50 | 11,918,500.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 8,540,200.00 | 4,126,500.00 | 748,200.00 | | 11,918,500.00 | 8,302,664.50 | 8,302,664.50 | 0.00 | 3,615,835.50 | 11,918,500.00 |
| 02-03-06-00 | 招待費 | 600,000.00 | 0.00 | 60,000.00 | 96 | 540,000.00 | 370,188.00 | 364,868.00 | 5,320.00 | 169,812.00 | 540,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 1,000,000.00 | 0.00 | 606,500.00 | 97 | 393,500.00 | 132,849.00 | 132,849.00 | 0.00 | 260,651.00 | 393,500.00 |
| 02-03-08-00 | 各項特別工作 | 160,000.00 | 54,000.00 | 0.00 | 98 | 214,000.00 | 150,258.70 | 150,258.70 | 0.00 | 63,741.30 | 214,000.00 |
| 02-03-09-00 | 未列明之負擔 | 100,000.00 | 90,000.00 | 0.00 | 99 | 190,000.00 | 114,428.70 | 114,428.70 | 0.00 | 75,571.30 | 190,000.00 |
| 04-01-01-00-01 | 治安警察局福利會 | 378,000.00 | 0.00 | 0.00 | | 378,000.00 | 359,100.00 | 359,100.00 | 0.00 | 18,900.00 | 378,000.00 |
| 04-01-01-00-02 | 消防局福利會 | 378,000.00 | 0.00 | 0.00 | | 378,000.00 | 359,100.00 | 359,100.00 | 0.00 | 18,900.00 | 378,000.00 |
| 04-01-01-00-03 | 司法警察局福利會 | 180,000.00 | 0.00 | 0.00 | | 180,000.00 | 171,000.00 | 171,000.00 | 0.00 | 9,000.00 | 180,000.00 |
| 04-01-01-00-04 | 海關 | 9,000,000.00 | 0.00 | 4,454,000.00 | 100 | 4,546,000.00 | 0.00 | 0.00 | 0.00 | 4,546,000.00 | 4,546,000.00 |
| 04-02-00-00-01 | 偶然性資助團體活動 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 30,000.00 |
| 04-03-00-00-01 | 偶然性資助私人活動 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 05-02-01-00 | 人員 | 4,200.00 | 0.00 | 0.00 | | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 |
| 05-02-04-00 | 車輛 | 13,000.00 | 0.00 | 0.00 | | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 6,000.00 | 0.00 | 0.00 | | 6,000.00 | 840.00 | 840.00 | 0.00 | 5,160.00 | 6,000.00 |
| | 資本開支 | 0.00 | 800,000.00 | 0.00 | | 800,000.00 | 794,364.00 | 794,364.00 | 0.00 | 5,636.00 | 800,000.00 |
| 07-09-00-00 | 運輸物料 | 0.00 | 800,000.00 | 0.00 | 101 | 800,000.00 | 794,364.00 | 794,364.00 | 0.00 | 5,636.00 | 800,000.00 |
| | 開支總額 | 20,419,400.00 | 5,070,500.00 | 5,868,700.00 | | 19,621,200.00 | 10,799,792.90 | 10,794,472.90 | 5,320.00 | 8,821,407.10 | 19,621,200.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第一章 — 一般事務<br>第九組 — 社會文化司司長辦公室 | | | | | | | | | | |
| | 經常開支 | 1,918,158,600.00 | 57,362,442.60 | 10,341,740.00 | | 1,965,179,302.60 | 1,923,937,464.00 | 1,923,937,464.00 | 0.00 | 41,241,838.60 | 1,965,179,302.60 |
| 01-01-01-01 | 薪俸或服務費 | 5,500,000.00 | 0.00 | 700,000.00 | 102 | 4,800,000.00 | 4,784,309.30 | 4,784,309.30 | 0.00 | 15,690.70 | 4,800,000.00 |
| 01-01-01-02 | 年資獎金 | 90,000.00 | 0.00 | 50,000.00 | 103 | 40,000.00 | 34,265.70 | 34,265.70 | 0.00 | 5,734.30 | 40,000.00 |
| 01-01-02-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-02-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-05-01 | 工資 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-05-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-06-00 | 重疊薪俸 | 800,000.00 | 0.00 | 250,000.00 | 104 | 550,000.00 | 503,052.00 | 503,052.00 | 0.00 | 46,948.00 | 550,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 211,000.00 | 0.00 | 0.00 | | 211,000.00 | 178,215.00 | 178,215.00 | 0.00 | 32,785.00 | 211,000.00 |
| 01-01-08-00 | 固定及長期招待費 | 250,000.00 | 0.00 | 30,000.00 | 105 | 220,000.00 | 211,375.30 | 211,375.30 | 0.00 | 8,624.70 | 220,000.00 |
| 01-01-09-00 | 聖誕津貼 | 570,000.00 | 0.00 | 134,460.00 | 106 | 435,540.00 | 435,540.00 | 435,540.00 | 0.00 | 0.00 | 435,540.00 |
| 01-01-10-00 | 假期津貼 | 570,000.00 | 0.00 | 159,090.00 | 107 | 410,910.00 | 410,910.00 | 410,910.00 | 0.00 | 0.00 | 410,910.00 |
| 01-02-02-00 | 不定或臨時招待費 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-03-00-01 | 額外工作 | 200,000.00 | 0.00 | 200,000.00 | 108 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-05-00 | 出席費 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 2,250.00 | 2,250.00 | 0.00 | 2,750.00 | 5,000.00 |
| 01-02-06-00 | 房屋津貼 | 156,000.00 | 0.00 | 15,000.00 | 109 | 141,000.00 | 138,000.00 | 138,000.00 | 0.00 | 3,000.00 | 141,000.00 |
| 01-03-01-00 | 私人電話 | 20,000.00 | 0.00 | 10,000.00 | 110 | 10,000.00 | 6,908.50 | 6,908.50 | 0.00 | 3,091.50 | 10,000.00 |
| 01-03-03-00 | 服裝及個人用品－實物 | 0.00 | 187,990.00 | 0.00 | 111 | 187,990.00 | 187,990.00 | 187,990.00 | 0.00 | 0.00 | 187,990.00 |
| 01-05-01-00 | 家庭津貼 | 140,000.00 | 0.00 | 110,000.00 | 112 | 30,000.00 | 27,480.00 | 27,480.00 | 0.00 | 2,520.00 | 30,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 46,000.00 | 0.00 | 40,000.00 | 113 | 6,000.00 | 2,300.00 | 2,300.00 | 0.00 | 3,700.00 | 6,000.00 |
| 01-06-03-01 | 啓程津貼 | 70,000.00 | 0.00 | 0.00 | | 70,000.00 | 38,500.00 | 38,500.00 | 0.00 | 31,500.00 | 70,000.00 |
| 01-06-03-02 | 日津貼 | 400,000.00 | 337,090.00 | 0.00 | 114 | 737,090.00 | 614,676.60 | 614,676.60 | 0.00 | 122,413.40 | 737,090.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 82.60 | 82.60 | 0.00 | 19,917.40 | 20,000.00 |
| 02-01-03-00 | 膳房及宿舍物品 | 500,000.00 | 0.00 | 352,400.00 | 115 | 147,600.00 | 70,422.10 | 70,422.10 | 0.00 | 77,177.90 | 147,600.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 80,000.00 | 0.00 | 8,000.00 | 116 | 72,000.00 | 44,740.10 | 44,740.10 | 0.00 | 27,259.90 | 72,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 50,000.00 | 0.00 | 5,000.00 | 117 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 02-01-07-00 | 辦事處設備 | 420,000.00 | 0.00 | 100,000.00 | 118 | 320,000.00 | 263,648.00 | 263,648.00 | 0.00 | 56,352.00 | 320,000.00 |
| 02-01-08-00 | 其他耐用品 | 252,000.00 | 0.00 | 25,200.00 | 119 | 226,800.00 | 104,539.10 | 104,539.10 | 0.00 | 122,260.90 | 226,800.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 100,000.00 | 0.00 | 10,000.00 | 120 | 90,000.00 | 28,847.90 | 28,847.90 | 0.00 | 61,152.10 | 90,000.00 |
| 02-02-04-00 | 辦事處消耗 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 217,369.90 | 217,369.90 | 0.00 | 82,630.10 | 300,000.00 |
| 02-02-07-00 | 其他非耐用品 | 60,000.00 | 194,000.00 | 0.00 | 121 | 254,000.00 | 165,189.40 | 165,189.40 | 0.00 | 88,810.60 | 254,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 140,000.00 | 0.00 | 84,000.00 | 122 | 56,000.00 | 48,497.90 | 48,497.90 | 0.00 | 7,502.10 | 56,000.00 |
| 02-03-02-01 | 電費 | 400,000.00 | 0.00 | 290,000.00 | 123 | 110,000.00 | 22,655.00 | 22,655.00 | 0.00 | 87,345.00 | 110,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 235,900.00 | 0.00 | 123,590.00 | 124 | 112,310.00 | 780.00 | 780.00 | 0.00 | 111,530.00 | 112,310.00 |
| 02-03-03-00 | 衛生負擔 | 30,000.00 | 0.00 | 3,000.00 | 125 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 600,000.00 | 0.00 | 60,000.00 | 126 | 540,000.00 | 231,717.70 | 231,717.70 | 0.00 | 308,282.30 | 540,000.00 |
| 02-03-06-00 | 招待費 | 2,198,000.00 | 1,115,200.00 | 0.00 | 127 | 3,313,200.00 | 2,910,209.10 | 2,910,209.10 | 0.00 | 402,990.90 | 3,313,200.00 |
| 02-03-07-00 | 廣告及宣傳 | 100,000.00 | 0.00 | 10,000.00 | 128 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| 02-03-08-00 | 各項特別工作 | 700,000.00 | 0.00 | 630,000.00 | 129 | 70,000.00 | 7,800.00 | 7,800.00 | 0.00 | 62,200.00 | 70,000.00 |
| 02-03-09-00 | 未列明之負擔 | 150,000.00 | 200,000.00 | 0.00 | 130 | 350,000.00 | 304,282.70 | 304,282.70 | 0.00 | 45,717.30 | 350,000.00 |
| | 轉下頁 | 15,363,900.00 | 2,034,280.00 | 3,399,740.00 | | 13,998,440.00 | 11,996,553.90 | 11,996,553.90 | 0.00 | 2,001,886.10 | 13,998,440.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 15,363,900.00 | 2,034,280.00 | 3,399,740.00 | | 13,998,440.00 | 11,996,553.90 | 11,996,553.90 | 0.00 | 2,001,886.10 | 13,998,440.00 |
| 04-01-01-00-01 | 澳門大學 | 200,000,000.00 | 0.00 | 0.00 | | 200,000,000.00 | 190,000,000.00 | 190,000,000.00 | 0.00 | 10,000,000.00 | 200,000,000.00 |
| 04-01-01-00-02 | 澳門理工學院 | 133,000,000.00 | 0.00 | 0.00 | | 133,000,000.00 | 126,350,000.00 | 126,350,000.00 | 0.00 | 6,650,000.00 | 133,000,000.00 |
| 04-01-01-00-03 | 衛生局 | 1,085,867,000.00 | 0.00 | 0.00 | | 1,085,867,000.00 | 1,085,867,000.00 | 1,085,867,000.00 | 0.00 | 0.00 | 1,085,867,000.00 |
| 04-01-01-00-04 | 社會工作局 | 239,000,000.00 | 12,900,000.00 | 0.00 | 131 | 251,900,000.00 | 239,950,000.00 | 239,950,000.00 | 0.00 | 11,950,000.00 | 251,900,000.00 |
| 04-01-02-00-01 | 學生福利基金 | 73,150,000.00 | 0.00 | 0.00 | | 73,150,000.00 | 69,492,500.00 | 69,492,500.00 | 0.00 | 3,657,500.00 | 73,150,000.00 |
| 04-01-02-00-02 | 體育發展基金 | 43,000,000.00 | 0.00 | 0.00 | | 43,000,000.00 | 40,850,000.00 | 40,850,000.00 | 0.00 | 2,150,000.00 | 43,000,000.00 |
| 04-01-02-00-03 | 文化基金 | 60,000,000.00 | 0.00 | 0.00 | | 60,000,000.00 | 57,000,000.00 | 57,000,000.00 | 0.00 | 3,000,000.00 | 60,000,000.00 |
| 04-01-02-00-04 | 旅遊基金 | 12,700,000.00 | 9,755,817.00 | 0.00 | 132 | 22,455,817.00 | 22,455,817.00 | 22,455,817.00 | 0.00 | 0.00 | 22,455,817.00 |
| 04-01-05-00-01 | 移交大典統籌辦公室 | 23,640,000.00 | 18,053,035.60 | 0.00 | 133 | 41,693,035.60 | 41,693,035.60 | 41,693,035.60 | 0.00 | 0.00 | 41,693,035.60 |
| 04-01-05-00-02 | 二零零五澳門東亞運動會協調辦公室 | 0.00 | 4,942,000.00 | 0.00 | 134 | 4,942,000.00 | 3,445,983.80 | 3,445,983.80 | 0.00 | 1,496,016.20 | 4,942,000.00 |
| 04-02-00-00-01 | 偶然性資助團體活動 | 30,292,700.00 | 9,677,310.00 | 4,942,000.00 | 135 | 35,028,010.00 | 34,750,233.70 | 34,750,233.70 | 0.00 | 277,776.30 | 35,028,010.00 |
| 04-02-00-00-02 | 家庭組織國際聯盟 | 1,000,000.00 | 0.00 | 1,000,000.00 | 136 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-03-00-00-01 | 偶然性資助私人活動 | 1,000,000.00 | 0.00 | 1,000,000.00 | 137 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-02-01-00 | 人員 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 05-02-02-00 | 物料 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 05-04-00-00-05 | 雜項 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 2,160.00 | 2,160.00 | 0.00 | 7,840.00 | 10,000.00 |
| 05-04-00-00-20 | 公積金供款之支付 | 90,000.00 | 0.00 | 0.00 | | 90,000.00 | 84,180.00 | 84,180.00 | 0.00 | 5,820.00 | 90,000.00 |
| | 開支總額 | 1,918,158,600.00 | 57,362,442.60 | 10,341,740.00 | | 1,965,179,302.60 | 1,923,937,464.00 | 1,923,937,464.00 | 0.00 | 41,241,838.60 | 1,965,179,302.60 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第一章 — 一般事務<br>第十組 — 運輸工務司司長辦公室 | | | | | | | | | | |
| | 經常開支 | 56,977,700.00 | 1,469,100.00 | 1,469,100.00 | | 56,977,700.00 | 50,228,465.10 | 50,225,965.10 | 2,500.00 | 6,749,234.90 | 56,977,700.00 |
| 01-01-01-01 | 薪俸或服務費 | 4,989,000.00 | 0.00 | 446,100.00 | 138 | 4,542,900.00 | 2,839,592.70 | 2,839,592.70 | 0.00 | 1,703,307.30 | 4,542,900.00 |
| 01-01-01-02 | 年資獎金 | 34,600.00 | 0.00 | 0.00 | | 34,600.00 | 13,756.30 | 13,756.30 | 0.00 | 20,843.70 | 34,600.00 |
| 01-01-02-01 | 報酬 | 183,000.00 | 6,100.00 | 0.00 | 139 | 189,100.00 | 189,100.00 | 189,100.00 | 0.00 | 0.00 | 189,100.00 |
| 01-01-02-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-05-01 | 工資 | 258,000.00 | 0.00 | 0.00 | | 258,000.00 | 0.00 | 0.00 | 0.00 | 258,000.00 | 258,000.00 |
| 01-01-05-02 | 年資獎金 | 2,700.00 | 0.00 | 0.00 | | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| 01-01-06-00 | 重疊薪俸 | 263,400.00 | 440,000.00 | 0.00 | 140 | 703,400.00 | 630,825.10 | 630,825.10 | 0.00 | 72,574.90 | 703,400.00 |
| 01-01-07-00 | 固定及長期酬勞 | 222,300.00 | 0.00 | 0.00 | | 222,300.00 | 168,725.00 | 168,725.00 | 0.00 | 53,575.00 | 222,300.00 |
| 01-01-08-00 | 固定及長期招待費 | 194,700.00 | 9,000.00 | 0.00 | 141 | 203,700.00 | 200,562.60 | 200,562.60 | 0.00 | 3,137.40 | 203,700.00 |
| 01-01-09-00 | 聖誕津貼 | 452,600.00 | 0.00 | 115,000.00 | 142 | 337,600.00 | 307,830.00 | 307,830.00 | 0.00 | 29,770.00 | 337,600.00 |
| 01-01-10-00 | 假期津貼 | 452,600.00 | 0.00 | 144,000.00 | 143 | 308,600.00 | 292,390.00 | 292,390.00 | 0.00 | 16,210.00 | 308,600.00 |
| 01-02-02-00 | 不定或臨時招待費 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 01-02-03-00-01 | 額外工作 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| 01-02-05-00 | 出席費 | 210,000.00 | 0.00 | 0.00 | | 210,000.00 | 106,000.00 | 103,500.00 | 2,500.00 | 104,000.00 | 210,000.00 |
| 01-02-06-00 | 房屋津貼 | 144,000.00 | 0.00 | 0.00 | | 144,000.00 | 67,621.40 | 67,621.40 | 0.00 | 76,378.60 | 144,000.00 |
| 01-02-08-00-01 | 委任議員午膳津貼 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-02-10-00-02 | 海外聘請員工之租賃津貼 | 208,800.00 | 0.00 | 0.00 | | 208,800.00 | 0.00 | 0.00 | 0.00 | 208,800.00 | 208,800.00 |
| 01-03-01-00 | 私人電話 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 11,069.40 | 11,069.40 | 0.00 | 8,930.60 | 20,000.00 |
| 01-05-01-00 | 家庭津貼 | 96,000.00 | 0.00 | 0.00 | | 96,000.00 | 39,420.00 | 39,420.00 | 0.00 | 56,580.00 | 96,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 2,300.00 | 2,300.00 | 0.00 | 7,700.00 | 10,000.00 |
| 01-06-03-01 | 啓程津貼 | 45,000.00 | 0.00 | 0.00 | | 45,000.00 | 31,500.00 | 31,500.00 | 0.00 | 13,500.00 | 45,000.00 |
| 01-06-03-02 | 日津貼 | 200,000.00 | 250,000.00 | 0.00 | 144 | 450,000.00 | 290,018.30 | 290,018.30 | 0.00 | 159,981.70 | 450,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 4,715.60 | 4,715.60 | 0.00 | 25,284.40 | 30,000.00 |
| 02-01-03-00 | 營房及宿舍物品 | 50,000.00 | 50,000.00 | 0.00 | 145 | 100,000.00 | 92,109.00 | 92,109.00 | 0.00 | 7,891.00 | 100,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 40,000.00 | 0.00 | 0.00 | | 40,000.00 | 6,393.80 | 6,393.80 | 0.00 | 33,606.20 | 40,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 02-01-07-00 | 辦事處設備 | 100,000.00 | 384,000.00 | 0.00 | 146 | 484,000.00 | 332,216.80 | 332,216.80 | 0.00 | 151,783.20 | 484,000.00 |
| 02-01-08-00 | 其他耐用品 | 100,000.00 | 30,000.00 | 0.00 | 147 | 130,000.00 | 107,994.00 | 107,994.00 | 0.00 | 22,006.00 | 130,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 31,330.50 | 31,330.50 | 0.00 | 18,669.50 | 50,000.00 |
| 02-02-04-00 | 辦事處消耗 | 160,000.00 | 0.00 | 0.00 | | 160,000.00 | 117,931.40 | 117,931.40 | 0.00 | 42,068.60 | 160,000.00 |
| 02-02-07-00 | 其他非耐用品 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 69,987.20 | 69,987.20 | 0.00 | 30,012.80 | 100,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 54,137.70 | 54,137.70 | 0.00 | 145,862.30 | 200,000.00 |
| 02-03-02-01 | 電費 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 21,558.00 | 21,558.00 | 0.00 | 78,442.00 | 100,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 4,516.00 | 4,516.00 | 0.00 | 145,484.00 | 150,000.00 |
| | 轉下頁 | 9,256,700.00 | 1,169,100.00 | 705,100.00 | | 9,720,700.00 | 6,033,600.80 | 6,031,100.80 | 2,500.00 | 3,687,099.20 | 9,720,700.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 9,256,700.00 | 1,169,100.00 | 705,100.00 | | 9,720,700.00 | 6,033,600.80 | 6,031,100.80 | 2,500.00 | 3,687,099.20 | 9,720,700.00 |
| 02-03-03-00 | 衛生負擔 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 460,000.00 | 0.00 | 150,000.00 | 148 | 310,000.00 | 115,464.90 | 115,464.90 | 0.00 | 194,535.10 | 310,000.00 |
| 02-03-06-00 | 招待費 | 320,000.00 | 100,000.00 | 0.00 | 149 | 420,000.00 | 326,192.00 | 326,192.00 | 0.00 | 93,808.00 | 420,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 40,000.00 | 100,000.00 | 0.00 | 150 | 140,000.00 | 98,374.40 | 98,374.40 | 0.00 | 41,625.60 | 140,000.00 |
| 02-03-08-00 | 各項特別工作 | 920,000.00 | 0.00 | 614,000.00 | 151 | 306,000.00 | 58,837.80 | 58,837.80 | 0.00 | 247,162.20 | 306,000.00 |
| 02-03-09-00 | 未列明之負擔 | 237,500.00 | 0.00 | 0.00 | | 237,500.00 | 104,899.30 | 104,899.30 | 0.00 | 132,600.70 | 237,500.00 |
| 04-01-01-00-01 | 港務局暨水警稽查局福利會 | 427,500.00 | 0.00 | 0.00 | | 427,500.00 | 406,125.00 | 406,125.00 | 0.00 | 21,375.00 | 427,500.00 |
| 04-01-01-00-02 | 房屋局 | 14,250,000.00 | 0.00 | 0.00 | | 14,250,000.00 | 13,537,500.00 | 13,537,500.00 | 0.00 | 712,500.00 | 14,250,000.00 |
| 04-01-01-00-03 | 民航局 | 18,090,000.00 | 0.00 | 0.00 | | 18,090,000.00 | 17,185,500.00 | 17,185,500.00 | 0.00 | 904,500.00 | 18,090,000.00 |
| 04-01-01-00-04 | 房屋貸款優惠基金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-01-01-00-05 | 政府船塢 | 5,886,000.00 | 0.00 | 0.00 | | 5,886,000.00 | 5,591,700.00 | 5,591,700.00 | 0.00 | 294,300.00 | 5,886,000.00 |
| 04-01-01-00-06 | 環境委員會 | 7,000,000.00 | 0.00 | 0.00 | | 7,000,000.00 | 6,650,000.00 | 6,650,000.00 | 0.00 | 350,000.00 | 7,000,000.00 |
| 04-02-00-00-01 | 偶然性資助團體活動 | 25,000.00 | 100,000.00 | 0.00 | 152 | 125,000.00 | 118,000.00 | 118,000.00 | 0.00 | 7,000.00 | 125,000.00 |
| 04-03-00-00-01 | 偶然性資助私人活動 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 05-02-01-00 | 人員 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 05-02-04-00 | 車輛 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 1,640.90 | 1,640.90 | 0.00 | 8,359.10 | 10,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 630.00 | 630.00 | 0.00 | 9,370.00 | 10,000.00 |
| | 資本開支 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-09-00-00 | 運輸物料 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 開支總額 | 56,977,700.00 | 1,469,100.00 | 1,469,100.00 | | 56,977,700.00 | 50,228,465.10 | 50,225,965.10 | 2,500.00 | 6,749,234.90 | 56,977,700.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第一章 — 一般事務<br>第十一組 — 大型建設協調辦公室 | | | | | | | | | | |
| | 經常開支 | 6,257,000.00 | 13,945,550.00 | 1,829,850.00 | | 18,372,700.00 | 9,526,563.80 | 9,526,563.80 | 0.00 | 8,846,136.20 | 18,372,700.00 |
| 01-01-01-01 | 薪俸或服務費 | 1,260,000.00 | 562,700.00 | 570,400.00 | 153 | 1,252,300.00 | 1,183,511.70 | 1,183,511.70 | 0.00 | 68,788.30 | 1,252,300.00 |
| 01-01-01-02 | 年資獎金 | 12,000.00 | 18,300.00 | 0.00 | 154 | 30,300.00 | 19,234.40 | 19,234.40 | 0.00 | 11,065.60 | 30,300.00 |
| 01-01-02-01 | 報酬 | 1,646,000.00 | 1,569,300.00 | 0.00 | 155 | 3,215,300.00 | 2,981,816.20 | 2,981,816.20 | 0.00 | 233,483.80 | 3,215,300.00 |
| 01-01-02-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-01-05-01 | 工資 | 500,000.00 | 516,000.00 | 0.00 | 156 | 1,016,000.00 | 543,719.40 | 543,719.40 | 0.00 | 472,280.60 | 1,016,000.00 |
| 01-01-05-02 | 年資獎金 | 2,000.00 | 0.00 | 0.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 01-01-06-00 | 重疊薪俸 | 36,000.00 | 923,700.00 | 0.00 | 157 | 959,700.00 | 783,908.30 | 783,908.30 | 0.00 | 175,791.70 | 959,700.00 |
| 01-01-07-00 | 固定及長期酬勞 | 130,000.00 | 120,000.00 | 0.00 | 158 | 250,000.00 | 120,333.20 | 120,333.20 | 0.00 | 129,666.80 | 250,000.00 |
| 01-01-08-00 | 固定及長期招待費 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-09-00 | 聖誕津貼 | 310,000.00 | 489,300.00 | 0.00 | 159 | 799,300.00 | 660,438.90 | 660,438.90 | 0.00 | 138,861.10 | 799,300.00 |
| 01-01-10-00 | 假期津貼 | 310,000.00 | 489,300.00 | 0.00 | 160 | 799,300.00 | 268,931.60 | 268,931.60 | 0.00 | 530,368.40 | 799,300.00 |
| 01-02-02-00 | 不定或臨時招待費 | 145,000.00 | 30,000.00 | 0.00 | 161 | 175,000.00 | 45,207.20 | 45,207.20 | 0.00 | 129,792.80 | 175,000.00 |
| 01-02-03-00-01 | 額外工作 | 220,000.00 | 442,700.00 | 0.00 | 162 | 662,700.00 | 44,234.30 | 44,234.30 | 0.00 | 618,465.70 | 662,700.00 |
| 01-02-05-00 | 出席費 | 0.00 | 30,000.00 | 0.00 | 163 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 01-02-06-00 | 房屋津貼 | 95,000.00 | 72,000.00 | 0.00 | 164 | 167,000.00 | 163,000.00 | 163,000.00 | 0.00 | 4,000.00 | 167,000.00 |
| 01-03-01-00 | 私人電話 | 10,000.00 | 5,000.00 | 0.00 | 165 | 15,000.00 | 2,008.00 | 2,008.00 | 0.00 | 12,992.00 | 15,000.00 |
| 01-05-01-00 | 家庭津貼 | 32,000.00 | 22,800.00 | 0.00 | 166 | 54,800.00 | 50,780.00 | 50,780.00 | 0.00 | 4,020.00 | 54,800.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 10,000.00 | 5,000.00 | 0.00 | 167 | 15,000.00 | 4,600.00 | 4,600.00 | 0.00 | 10,400.00 | 15,000.00 |
| 01-06-03-01 | 啓程津貼 | 40,000.00 | 10,000.00 | 0.00 | 168 | 50,000.00 | 4,450.00 | 4,450.00 | 0.00 | 45,550.00 | 50,000.00 |
| 01-06-03-02 | 日津貼 | 40,000.00 | 80,000.00 | 0.00 | 169 | 120,000.00 | 45,021.00 | 45,021.00 | 0.00 | 74,979.00 | 120,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 20,000.00 | 5,000.00 | 0.00 | 170 | 25,000.00 | 140.00 | 140.00 | 0.00 | 24,860.00 | 25,000.00 |
| 02-01-03-00 | 營房及宿舍物品 | 20,000.00 | 5,000.00 | 0.00 | 171 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 20,000.00 | 5,000.00 | 0.00 | 172 | 25,000.00 | 7,386.00 | 7,386.00 | 0.00 | 17,614.00 | 25,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 12,000.00 | 3,000.00 | 0.00 | 173 | 15,000.00 | 624.00 | 624.00 | 0.00 | 14,376.00 | 15,000.00 |
| 02-01-07-00 | 辦事處設備 | 60,000.00 | 782,000.00 | 0.00 | 174 | 842,000.00 | 492,236.00 | 492,236.00 | 0.00 | 349,764.00 | 842,000.00 |
| 02-01-08-00 | 其他耐用品 | 50,000.00 | 222,000.00 | 0.00 | 175 | 272,000.00 | 216,226.00 | 216,226.00 | 0.00 | 55,774.00 | 272,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 55,000.00 | 20,000.00 | 0.00 | 176 | 75,000.00 | 35,990.00 | 35,990.00 | 0.00 | 39,010.00 | 75,000.00 |
| 02-02-04-00 | 辦事處消耗 | 97,000.00 | 93,950.00 | 0.00 | 177 | 190,950.00 | 149,836.70 | 149,836.70 | 0.00 | 41,113.30 | 190,950.00 |
| 02-02-07-00 | 其他非耐用品 | 45,000.00 | 22,500.00 | 0.00 | 178 | 67,500.00 | 53,482.10 | 53,482.10 | 0.00 | 14,017.90 | 67,500.00 |
| 02-03-01-00 | 資產之保養及利用 | 60,000.00 | 80,000.00 | 0.00 | 179 | 140,000.00 | 80,402.50 | 80,402.50 | 0.00 | 59,597.50 | 140,000.00 |
| 02-03-02-01 | 電費 | 50,000.00 | 200,000.00 | 0.00 | 180 | 250,000.00 | 166,776.90 | 166,776.90 | 0.00 | 83,223.10 | 250,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 150,000.00 | 110,000.00 | 0.00 | 181 | 260,000.00 | 106,702.80 | 106,702.80 | 0.00 | 153,297.20 | 260,000.00 |
| | 轉下頁 | 5,442,000.00 | 6,934,550.00 | 570,400.00 | | 11,806,150.00 | 8,230,997.20 | 8,230,997.20 | 0.00 | 3,575,152.80 | 11,806,150.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 5,442,000.00 | 6,934,550.00 | 570,400.00 | | 11,806,150.00 | 8,230,997.20 | 8,230,997.20 | 0.00 | 3,575,152.80 | 11,806,150.00 |
| 02-03-03-00 | 衛生負擔 | 4,000.00 | 2,000.00 | 0.00 | 182 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 02-03-04-00 | 資產租賃 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 5,280.00 | 5,280.00 | 0.00 | 4,720.00 | 10,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 250,000.00 | 40,000.00 | 0.00 | 183 | 290,000.00 | 103,679.10 | 103,679.10 | 0.00 | 186,320.90 | 290,000.00 |
| 02-03-06-00 | 招待費 | 95,000.00 | 24,000.00 | 0.00 | 184 | 119,000.00 | 41,805.50 | 41,805.50 | 0.00 | 77,194.50 | 119,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 20,000.00 | 40,000.00 | 0.00 | 185 | 60,000.00 | 53,799.60 | 53,799.60 | 0.00 | 6,200.40 | 60,000.00 |
| 02-03-08-00 | 各項特別工作 | 300,000.00 | 6,000,000.00 | 1,259,450.00 | 186 | 5,040,550.00 | 357,402.70 | 357,402.70 | 0.00 | 4,683,147.30 | 5,040,550.00 |
| 02-03-09-00 | 未列明之負擔 | 100,000.00 | 860,000.00 | 0.00 | 187 | 960,000.00 | 717,259.50 | 717,259.50 | 0.00 | 242,740.50 | 960,000.00 |
| 05-02-01-00 | 人員 | 0.00 | 10,000.00 | 0.00 | 188 | 10,000.00 | 2,939.00 | 2,939.00 | 0.00 | 7,061.00 | 10,000.00 |
| 05-02-02-00 | 物料 | 20,000.00 | 10,000.00 | 0.00 | 189 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 05-02-04-00 | 車輛 | 10,000.00 | 18,000.00 | 0.00 | 190 | 28,000.00 | 6,331.20 | 6,331.20 | 0.00 | 21,668.80 | 28,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 6,000.00 | 7,000.00 | 0.00 | 191 | 13,000.00 | 7,070.00 | 7,070.00 | 0.00 | 5,930.00 | 13,000.00 |
| | 資本開支 | 0.00 | 240,000.00 | 0.00 | | 240,000.00 | 235,986.00 | 235,986.00 | 0.00 | 4,014.00 | 240,000.00 |
| 07-09-00-00 | 運輸物料 | 0.00 | 240,000.00 | 0.00 | 192 | 240,000.00 | 235,986.00 | 235,986.00 | 0.00 | 4,014.00 | 240,000.00 |
| | 開支總額 | 6,257,000.00 | 14,185,550.00 | 1,829,850.00 | | 18,612,700.00 | 9,762,549.80 | 9,762,549.80 | 0.00 | 8,850,150.20 | 18,612,700.00 |
| | **本章總額** | **2,304,380,400.00** | **108,053,532.60** | **33,244,330.00** | | **2,379,189,602.60** | **2,255,478,008.70** | **2,255,465,038.70** | **12,970.00** | **123,711,593.90** | **2,379,189,602.60** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三章 — 行政暨公職局<br>第一組 — 行政暨公職局 | | | | | | | | | | |
| | 經常開支 | 105,435,000.00 | 2,158,000.00 | 2,158,000.00 | | 105,435,000.00 | 85,866,196.40 | 85,866,089.40 | 107.00 | 19,568,803.60 | 105,435,000.00 |
| 01-01-01-01 | 薪俸或服務費 | 46,600,000.00 | 0.00 | 140,000.00 | 193 | 46,460,000.00 | 40,662,518.80 | 40,662,518.80 | 0.00 | 5,797,481.20 | 46,460,000.00 |
| 01-01-01-02 | 年資獎金 | 506,200.00 | 0.00 | 0.00 | | 506,200.00 | 350,109.40 | 350,109.40 | 0.00 | 156,090.60 | 506,200.00 |
| 01-01-02-01-01 | 技術人員薪酬 | 7,100,000.00 | 0.00 | 380,000.00 | 194 | 6,720,000.00 | 5,431,891.10 | 5,431,891.10 | 0.00 | 1,288,108.90 | 6,720,000.00 |
| 01-01-02-02 | 年資獎金 | 43,400.00 | 0.00 | 0.00 | | 43,400.00 | 25,973.00 | 25,973.00 | 0.00 | 17,427.00 | 43,400.00 |
| 01-01-03-01 | 報酬 | 291,000.00 | 0.00 | 0.00 | | 291,000.00 | 0.00 | 0.00 | 0.00 | 291,000.00 | 291,000.00 |
| 01-01-03-02 | 年資獎金 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 01-01-04-01 | 工資 | 318,000.00 | 0.00 | 0.00 | | 318,000.00 | 316,716.00 | 316,716.00 | 0.00 | 1,284.00 | 318,000.00 |
| 01-01-04-02 | 年資獎金 | 27,400.00 | 0.00 | 0.00 | | 27,400.00 | 27,360.00 | 27,360.00 | 0.00 | 40.00 | 27,400.00 |
| 01-01-05-01 | 工資 | 3,376,000.00 | 0.00 | 0.00 | | 3,376,000.00 | 2,889,615.40 | 2,889,615.40 | 0.00 | 486,384.60 | 3,376,000.00 |
| 01-01-05-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-06-00 | 重疊薪俸 | 350,000.00 | 0.00 | 0.00 | | 350,000.00 | 301,691.30 | 301,691.30 | 0.00 | 48,308.70 | 350,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 550,000.00 | 20,000.00 | 0.00 | 195 | 570,000.00 | 561,458.40 | 561,458.40 | 0.00 | 8,541.60 | 570,000.00 |
| 01-01-09-00 | 聖誕津貼 | 4,700,000.00 | 0.00 | 0.00 | | 4,700,000.00 | 4,172,212.30 | 4,172,212.30 | 0.00 | 527,787.70 | 4,700,000.00 |
| 01-01-10-00 | 假期津貼 | 4,800,000.00 | 0.00 | 0.00 | | 4,800,000.00 | 4,039,460.80 | 4,039,460.80 | 0.00 | 760,539.20 | 4,800,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 261,600.00 | 0.00 | 0.00 | | 261,600.00 | 68,457.50 | 68,457.50 | 0.00 | 193,142.50 | 261,600.00 |
| 01-02-03-00-01 | 額外工作 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 776,638.20 | 776,638.20 | 0.00 | 223,361.80 | 1,000,000.00 |
| 01-02-03-00-02 | 輪班工作 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01-02-05-00 | 出席費 | 25,000.00 | 20,000.00 | 0.00 | 196 | 45,000.00 | 42,000.00 | 42,000.00 | 0.00 | 3,000.00 | 45,000.00 |
| 01-02-06-00 | 房屋津貼 | 2,300,000.00 | 0.00 | 0.00 | | 2,300,000.00 | 2,021,061.60 | 2,021,061.60 | 0.00 | 278,938.40 | 2,300,000.00 |
| 01-03-01-00 | 私人電話 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 35,049.50 | 35,049.50 | 0.00 | 44,950.50 | 80,000.00 |
| 01-05-01-00 | 家庭津貼 | 700,000.00 | 0.00 | 0.00 | | 700,000.00 | 581,360.00 | 581,360.00 | 0.00 | 118,640.00 | 700,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 39,100.00 | 39,100.00 | 0.00 | 40,900.00 | 80,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 250,000.00 | 0.00 | 0.00 | | 250,000.00 | 172,760.10 | 172,760.10 | 0.00 | 77,239.90 | 250,000.00 |
| 01-06-03-01 | 啓程津貼 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 20,000.00 | 20,000.00 | 0.00 | 30,000.00 | 50,000.00 |
| 01-06-03-02 | 日津貼 | 180,000.00 | 130,000.00 | 0.00 | 197 | 310,000.00 | 146,695.00 | 146,695.00 | 0.00 | 163,305.00 | 310,000.00 |
| 01-06-03-03-01 | 技術合作工作 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 534.40 | 534.40 | 0.00 | 9,465.60 | 10,000.00 |
| 01-06-03-03-02 | 其他外勤開支 | 10,000.00 | 20,000.00 | 0.00 | 198 | 30,000.00 | 14,966.10 | 14,966.10 | 0.00 | 15,033.90 | 30,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 134,016.80 | 134,016.80 | 0.00 | 65,983.20 | 200,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 02-01-07-00 | 辦事處設備 | 100,000.00 | 290,000.00 | 0.00 | 199 | 390,000.00 | 389,785.00 | 389,785.00 | 0.00 | 215.00 | 390,000.00 |
| 02-01-08-00 | 其他耐用品 | 100,000.00 | 270,000.00 | 0.00 | 200 | 370,000.00 | 369,861.40 | 369,861.40 | 0.00 | 138.60 | 370,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 90,000.00 | 0.00 | 0.00 | | 90,000.00 | 69,739.20 | 69,739.20 | 0.00 | 20,260.80 | 90,000.00 |
| 02-02-04-00 | 辦事處消耗 | 800,000.00 | 50,000.00 | 0.00 | 201 | 850,000.00 | 823,476.80 | 823,476.80 | 0.00 | 26,523.20 | 850,000.00 |
| 02-02-07-00 | 其他非耐用品 | 300,000.00 | 120,000.00 | 0.00 | 202 | 420,000.00 | 403,768.60 | 403,768.60 | 0.00 | 16,231.40 | 420,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 900,000.00 | 0.00 | 0.00 | | 900,000.00 | 663,030.20 | 663,030.20 | 0.00 | 236,969.80 | 900,000.00 |
| 02-03-02-01 | 電費 | 1,200,000.00 | 0.00 | 0.00 | | 1,200,000.00 | 1,081,668.20 | 1,081,668.20 | 0.00 | 118,331.80 | 1,200,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 1,200,000.00 | 300,000.00 | 0.00 | 203 | 1,500,000.00 | 1,474,693.80 | 1,474,693.80 | 0.00 | 25,306.20 | 1,500,000.00 |
| 02-03-04-00 | 資產租賃 | 20,000.00 | 0.00 | 10,000.00 | 204 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 1,800,000.00 | 0.00 | 0.00 | | 1,800,000.00 | 1,450,246.80 | 1,450,246.80 | 0.00 | 349,753.20 | 1,800,000.00 |
| | 轉下頁 | 80,363,600.00 | 1,220,000.00 | 530,000.00 | | 81,053,600.00 | 69,557,915.70 | 69,557,915.70 | 0.00 | 11,495,684.30 | 81,053,600.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 80,363,600.00 | 1,220,000.00 | 530,000.00 | | 81,053,600.00 | 69,557,915.70 | 69,557,915.70 | 0.00 | 11,495,684.30 | 81,053,600.00 |
| 02-03-06-00 | 招待費 | 250,000.00 | 0.00 | 0.00 | | 250,000.00 | 75,293.80 | 75,293.80 | 0.00 | 174,706.20 | 250,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 1,500,000.00 | 0.00 | 0.00 | | 1,500,000.00 | 708,514.60 | 708,514.60 | 0.00 | 791,485.40 | 1,500,000.00 |
| 02-03-08-00 | 各項特別工作 | 1,100,000.00 | 0.00 | 0.00 | | 1,100,000.00 | 901,112.10 | 901,112.10 | 0.00 | 198,887.90 | 1,100,000.00 |
| 02-03-09-00-01 | 補充職業培訓計劃開支 | 220,000.00 | 178,000.00 | 0.00 | 205 | 398,000.00 | 135,151.10 | 135,151.10 | 0.00 | 262,848.90 | 398,000.00 |
| 02-03-09-00-02 | 專業技術培訓課程之開展 | 13,284,400.00 | 0.00 | 0.00 | | 13,284,400.00 | 9,415,757.70 | 9,415,757.70 | 0.00 | 3,868,642.30 | 13,284,400.00 |
| 02-03-09-00-03 | 其他未列明之負擔 | 800,000.00 | 760,000.00 | 0.00 | 206 | 1,560,000.00 | 1,497,373.60 | 1,497,307.60 | 66.00 | 62,626.40 | 1,560,000.00 |
| 02-03-09-00-05 | 獎金開支 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 31,000.00 | 31,000.00 | 0.00 | 169,000.00 | 200,000.00 |
| 04-02-00-00-02 | 津貼予團體 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 396,000.00 | 396,000.00 | 0.00 | 104,000.00 | 500,000.00 |
| 04-04-00-00-01 | 赴葡就讀計劃 | 300,000.00 | 0.00 | 280,000.00 | 207 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 04-04-00-00-02 | 赴華就讀計劃 | 4,800,000.00 | 0.00 | 1,248,000.00 | 208 | 3,552,000.00 | 1,418,423.00 | 1,418,382.00 | 41.00 | 2,133,577.00 | 3,552,000.00 |
| 04-04-00-00-03 | 特別助學金 | 500,000.00 | 0.00 | 100,000.00 | 209 | 400,000.00 | 265,500.00 | 265,500.00 | 0.00 | 134,500.00 | 400,000.00 |
| 05-02-01-00 | 人員 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 8,377.00 | 8,377.00 | 0.00 | 11,623.00 | 20,000.00 |
| 05-02-04-00 | 車輛 | 40,000.00 | 0.00 | 0.00 | | 40,000.00 | 6,973.60 | 6,973.60 | 0.00 | 33,026.40 | 40,000.00 |
| 05-04-00-00-01 | 選舉登記活動開支 | 1,435,000.00 | 0.00 | 0.00 | | 1,435,000.00 | 1,434,254.20 | 1,434,254.20 | 0.00 | 745.80 | 1,435,000.00 |
| 05-04-00-00-02 | 本地選舉開支 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 22,000.00 | 0.00 | 0.00 | | 22,000.00 | 14,550.00 | 14,550.00 | 0.00 | 7,450.00 | 22,000.00 |
| | 資本開支 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 07-09-00-00 | 運輸物料 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| | 開支總額 | 105,465,000.00 | 2,158,000.00 | 2,158,000.00 | | 105,465,000.00 | 85,866,196.40 | 85,866,089.40 | 107.00 | 19,598,803.60 | 105,465,000.00 |
| | **本章總額** | **105,465,000.00** | **2,158,000.00** | **2,158,000.00** | | **105,465,000.00** | **85,866,196.40** | **85,866,089.40** | **107.00** | **19,598,803.60** | **105,465,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第五章 — 教育暨青年局<br>第一組 — 局長室 | | | | | | | | | | |
| | 經常開支 | 871,260,400.00 | 14,565,300.00 | 29,172,300.00 | | 856,653,400.00 | 794,629,546.00 | 794,629,546.00 | 0.00 | 62,023,854.00 | 856,653,400.00 |
| | | | | | | | | | 0.00 | | |
| 01-01-01-01 | 薪俸或服務費 | 61,586,000.00 | 0.00 | 0.00 | | 61,586,000.00 | 54,740,050.20 | 54,740,050.20 | 0.00 | 6,845,949.80 | 61,586,000.00 |
| 01-01-01-02 | 年資獎金 | 720,000.00 | 0.00 | 0.00 | | 720,000.00 | 573,610.60 | 573,610.60 | 0.00 | 146,389.40 | 720,000.00 |
| 01-01-02-01-01 | 支付技術人員或教師 | 94,000,000.00 | 0.00 | 0.00 | | 94,000,000.00 | 82,032,445.20 | 82,032,445.20 | 0.00 | 11,967,554.80 | 94,000,000.00 |
| 01-01-02-02 | 年資獎金 | 900,000.00 | 0.00 | 0.00 | | 900,000.00 | 101,935.00 | 101,935.00 | 0.00 | 798,065.00 | 900,000.00 |
| 01-01-03-01 | 報酬 | 1,500,000.00 | 0.00 | 0.00 | | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 |
| 01-01-03-02 | 年資獎金 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 01-01-04-01 | 工資 | 3,200,000.00 | 0.00 | 0.00 | | 3,200,000.00 | 2,723,164.30 | 2,723,164.30 | 0.00 | 476,835.70 | 3,200,000.00 |
| 01-01-04-02 | 年資獎金 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 234,689.40 | 234,689.40 | 0.00 | 65,310.60 | 300,000.00 |
| 01-01-05-01 | 工資 | 46,000,000.00 | 0.00 | 0.00 | | 46,000,000.00 | 38,553,294.20 | 38,553,294.20 | 0.00 | 7,446,705.80 | 46,000,000.00 |
| 01-01-05-02 | 年資獎金 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01-01-06-00 | 重疊薪俸 | 800,000.00 | 0.00 | 0.00 | | 800,000.00 | 419,155.90 | 419,155.90 | 0.00 | 380,844.10 | 800,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 1,850,000.00 | 0.00 | 0.00 | | 1,850,000.00 | 1,514,750.70 | 1,514,750.70 | 0.00 | 335,249.30 | 1,850,000.00 |
| 01-01-09-00 | 聖誕津貼 | 20,000,000.00 | 0.00 | 0.00 | | 20,000,000.00 | 15,011,811.20 | 15,011,811.20 | 0.00 | 4,988,188.80 | 20,000,000.00 |
| 01-01-10-00 | 假期津貼 | 23,000,000.00 | 0.00 | 7,500,000.00 | 210 | 15,500,000.00 | 15,330,048.60 | 15,330,048.60 | 0.00 | 169,951.40 | 15,500,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 11,000,000.00 | 0.00 | 2,012,000.00 | 211 | 8,988,000.00 | 5,008,440.30 | 5,008,440.30 | 0.00 | 3,979,559.70 | 8,988,000.00 |
| 01-02-03-00-01 | 額外工作 | 4,000,000.00 | 0.00 | 0.00 | | 4,000,000.00 | 3,370,748.90 | 3,370,748.90 | 0.00 | 629,251.10 | 4,000,000.00 |
| 01-02-03-00-02 | 輪班工作 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| 01-02-04-00 | 錯算補助 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 01-02-05-00 | 出席費 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 83,330.00 | 83,330.00 | 0.00 | 116,670.00 | 200,000.00 |
| 01-02-06-00 | 房屋津貼 | 8,400,000.00 | 0.00 | 0.00 | | 8,400,000.00 | 7,637,883.10 | 7,637,883.10 | 0.00 | 762,116.90 | 8,400,000.00 |
| 01-03-01-00 | 私人電話 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 175,000.00 | 175,000.00 | 0.00 | 125,000.00 | 300,000.00 |
| 01-05-01-00 | 家庭津貼 | 4,000,000.00 | 0.00 | 0.00 | | 4,000,000.00 | 2,606,420.00 | 2,606,420.00 | 0.00 | 1,393,580.00 | 4,000,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 269,900.00 | 0.00 | 0.00 | | 269,900.00 | 110,400.00 | 110,400.00 | 0.00 | 159,500.00 | 269,900.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 850,000.00 | 0.00 | 0.00 | | 850,000.00 | 212,499.00 | 212,499.00 | 0.00 | 637,501.00 | 850,000.00 |
| 01-06-03-01 | 啓程津貼 | 250,000.00 | 0.00 | 0.00 | | 250,000.00 | 20,550.00 | 20,550.00 | 0.00 | 229,450.00 | 250,000.00 |
| 01-06-03-02 | 日津貼 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 127,189.60 | 127,189.60 | 0.00 | 72,810.40 | 200,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 54,372.80 | 54,372.80 | 0.00 | 25,627.20 | 80,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 460,000.00 | 350,000.00 | 0.00 | 212 | 810,000.00 | 740,000.00 | 740,000.00 | 0.00 | 70,000.00 | 810,000.00 |
| 02-01-05-00 | 工場、修理廠及化驗室用品 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 02-01-07-00 | 辦事處設備 | 425,000.00 | 0.00 | 0.00 | | 425,000.00 | 164,330.00 | 164,330.00 | 0.00 | 260,670.00 | 425,000.00 |
| 02-01-08-00 | 其他耐用品 | 1,385,500.00 | 1,300,000.00 | 0.00 | 213 | 2,685,500.00 | 2,185,500.00 | 2,185,500.00 | 0.00 | 500,000.00 | 2,685,500.00 |
| 02-02-01-00 | 原料及附料 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 122,000.00 | 122,000.00 | 0.00 | 28,000.00 | 150,000.00 |
| 02-02-04-00 | 辦事處消耗 | 1,615,000.00 | 0.00 | 0.00 | | 1,615,000.00 | 1,565,000.00 | 1,565,000.00 | 0.00 | 50,000.00 | 1,615,000.00 |
| 02-02-07-00 | 其他非耐用品 | 1,456,000.00 | 0.00 | 0.00 | | 1,456,000.00 | 1,007,920.00 | 1,007,920.00 | 0.00 | 448,080.00 | 1,456,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 1,892,600.00 | 500,000.00 | 0.00 | 214 | 2,392,600.00 | 1,892,600.00 | 1,892,600.00 | 0.00 | 500,000.00 | 2,392,600.00 |
| 02-03-02-01 | 電費 | 2,000,000.00 | 0.00 | 0.00 | | 2,000,000.00 | 1,900,000.00 | 1,900,000.00 | 0.00 | 100,000.00 | 2,000,000.00 |
| | 轉下頁 | 293,070,000.00 | 2,150,000.00 | 9,512,000.00 | | 285,708,000.00 | 240,219,139.00 | 240,219,139.00 | 0.00 | 45,488,861.00 | 285,708,000.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 293,070,000.00 | 2,150,000.00 | 9,512,000.00 | | 285,708,000.00 | 240,219,139.00 | 240,219,139.00 | 0.00 | 45,488,861.00 | 285,708,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 1,305,000.00 | 0.00 | 0.00 | | 1,305,000.00 | 1,067,166.00 | 1,067,166.00 | 0.00 | 237,834.00 | 1,305,000.00 |
| 02-03-04-00 | 資產租賃 | 2,647,500.00 | 0.00 | 100,000.00 | 215 | 2,547,500.00 | 1,597,053.00 | 1,597,053.00 | 0.00 | 950,447.00 | 2,547,500.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 1,897,000.00 | 0.00 | 0.00 | | 1,897,000.00 | 1,233,364.00 | 1,233,364.00 | 0.00 | 663,636.00 | 1,897,000.00 |
| 02-03-06-00 | 招待費 | 500,000.00 | 0.00 | 300,000.00 | 216 | 200,000.00 | 94,998.00 | 94,998.00 | 0.00 | 105,002.00 | 200,000.00 |
| 02-03-07-00-01 | 各類廣告 | 560,000.00 | 0.00 | 0.00 | | 560,000.00 | 233,220.00 | 233,220.00 | 0.00 | 326,780.00 | 560,000.00 |
| 02-03-07-00-02 | 各類有關學校活動、節日及展覽 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-03-07-00-03 | 透過電視及電台之活動 | 175,000.00 | 80,000.00 | 0.00 | 217 | 255,000.00 | 195,000.00 | 195,000.00 | 0.00 | 60,000.00 | 255,000.00 |
| 02-03-07-00-05 | 社會傳播機構之廣告 | 600,000.00 | 0.00 | 0.00 | | 600,000.00 | 306,250.00 | 306,250.00 | 0.00 | 293,750.00 | 600,000.00 |
| 02-03-07-00-09 | 各類有關宣傳及展覽 | 90,000.00 | 0.00 | 0.00 | | 90,000.00 | 37,500.00 | 37,500.00 | 0.00 | 52,500.00 | 90,000.00 |
| 02-03-08-00 | 各項特別工作 | 2,631,000.00 | 0.00 | 500,000.00 | 218 | 2,131,000.00 | 970,004.00 | 970,004.00 | 0.00 | 1,160,996.00 | 2,131,000.00 |
| 02-03-09-00-01 | 獎學金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-03-09-00-02 | 其他開支 | 3,347,000.00 | 605,300.00 | 0.00 | 219 | 3,952,300.00 | 3,212,300.00 | 3,212,300.00 | 0.00 | 740,000.00 | 3,952,300.00 |
| 02-03-09-00-03 | 各類印刷品之印制開支 | 746,000.00 | 0.00 | 0.00 | | 746,000.00 | 194,650.00 | 194,650.00 | 0.00 | 551,350.00 | 746,000.00 |
| 02-03-09-00-05 | 各類書籍之印制開支 | 939,800.00 | 0.00 | 150,000.00 | 220 | 789,800.00 | 194,949.00 | 194,949.00 | 0.00 | 594,851.00 | 789,800.00 |
| 02-03-09-00-06 | 員工培訓工作 | 272,500.00 | 0.00 | 0.00 | | 272,500.00 | 112,290.00 | 112,290.00 | 0.00 | 160,210.00 | 272,500.00 |
| 02-03-09-00-07 | 職業培訓開支 | 340,000.00 | 0.00 | 0.00 | | 340,000.00 | 260,000.00 | 260,000.00 | 0.00 | 80,000.00 | 340,000.00 |
| 02-03-09-00-11 | 有關節日及各類活動 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 140,000.00 | 140,000.00 | 0.00 | 60,000.00 | 200,000.00 |
| 02-03-09-00-12 | 各學歷認可委員會之開支 | 450,000.00 | 0.00 | 0.00 | | 450,000.00 | 265,625.00 | 265,625.00 | 0.00 | 184,375.00 | 450,000.00 |
| 04-01-00-00-01 | 澳門大學及理工學院—導師培訓 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-01-00-00-02 | 澳門大學—葡語及文化夏季課程 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-01-00-00-04 | 澳門大學—大學預科課程 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-01-00-00-05 | 其他津貼—公營機構 | 680,000.00 | 120,000.00 | 0.00 | 221 | 800,000.00 | 730,000.00 | 730,000.00 | 0.00 | 70,000.00 | 800,000.00 |
| 04-01-00-00-06 | 資助澳門大學及澳門理工學院 | 10,030,000.00 | 0.00 | 1,700,000.00 | 222 | 8,330,000.00 | 6,402,763.00 | 6,402,763.00 | 0.00 | 1,927,237.00 | 8,330,000.00 |
| 04-02-00-00-06 | IPOR - 葡語推廣 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-02-00-00-07 | 發展職業技術教育 | 1,000,000.00 | 0.00 | 150,000.00 | 223 | 850,000.00 | 661,680.00 | 661,680.00 | 0.00 | 188,320.00 | 850,000.00 |
| 04-02-00-00-08 | 資助文化及康樂活動 | 1,470,000.00 | 0.00 | 0.00 | | 1,470,000.00 | 1,470,000.00 | 1,470,000.00 | 0.00 | 0.00 | 1,470,000.00 |
| 04-02-00-00-09 | 資助公民教育及延續教育 | 800,000.00 | 0.00 | 0.00 | | 800,000.00 | 733,326.00 | 733,326.00 | 0.00 | 66,674.00 | 800,000.00 |
| 04-02-00-00-10 | 資助私立教育機構 | 424,500,000.00 | 6,500,000.00 | 13,455,000.00 | 224 | 417,545,000.00 | 414,657,662.00 | 414,657,662.00 | 0.00 | 2,887,338.00 | 417,545,000.00 |
| 04-02-00-00-11 | 資助特殊教育 | 7,469,600.00 | 1,500,000.00 | 0.00 | 225 | 8,969,600.00 | 8,969,600.00 | 8,969,600.00 | 0.00 | 0.00 | 8,969,600.00 |
| 04-02-00-00-12 | 資助輔助教育之機構 | 500,000.00 | 800,000.00 | 0.00 | 226 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 |
| 04-02-00-00-19 | 其他津貼 | 450,000.00 | 0.00 | 0.00 | | 450,000.00 | 112,500.00 | 112,500.00 | 0.00 | 337,500.00 | 450,000.00 |
| 04-02-00-00-23 | 資助語言推廣 | 6,000,000.00 | 0.00 | 3,000,000.00 | 227 | 3,000,000.00 | 10,000.00 | 10,000.00 | 0.00 | 2,990,000.00 | 3,000,000.00 |
| 04-03-00-00-01 | 資助私校教師 | 65,000,000.00 | 2,780,000.00 | 0.00 | 228 | 67,780,000.00 | 66,720,007.00 | 66,720,007.00 | 0.00 | 1,059,993.00 | 67,780,000.00 |
| 04-03-00-00-02 | 資助私校學生 | 40,680,000.00 | 0.00 | 0.00 | | 40,680,000.00 | 40,680,000.00 | 40,680,000.00 | 0.00 | 0.00 | 40,680,000.00 |
| 04-03-00-00-03 | 資助特殊教育學生 | 324,000.00 | 0.00 | 0.00 | | 324,000.00 | 306,000.00 | 306,000.00 | 0.00 | 18,000.00 | 324,000.00 |
| 04-03-00-00-05 | 獎學金 | 526,000.00 | 30,000.00 | 0.00 | 229 | 556,000.00 | 556,000.00 | 556,000.00 | 0.00 | 0.00 | 556,000.00 |
| 04-04-00-00-01 | 華南師範大學 — 澳門教師培訓 | 1,500,000.00 | 0.00 | 225,300.00 | 230 | 1,274,700.00 | 579,000.00 | 579,000.00 | 0.00 | 695,700.00 | 1,274,700.00 |
| 05-02-01-00-03 | 工作意外保險 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 137,500.00 | 137,500.00 | 0.00 | 12,500.00 | 150,000.00 |
| 05-02-04-00 | 車輛 | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 60,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 350,000.00 | 0.00 | 80,000.00 | 231 | 270,000.00 | 240,000.00 | 240,000.00 | 0.00 | 30,000.00 | 270,000.00 |
| | 資本開支 | 26,537,000.00 | 11,700,000.00 | 75,000.00 | | 38,162,000.00 | 37,662,000.00 | 37,662,000.00 | 0.00 | 500,000.00 | 38,162,000.00 |
| 07-09-00-00 | 運輸物料 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 07-10-00-00 | 機械及設備 | 600,000.00 | 0.00 | 75,000.00 | 232 | 525,000.00 | 225,000.00 | 225,000.00 | 0.00 | 300,000.00 | 525,000.00 |
| 08-02-00-00-01 | 私校之共同參與－給予工程 | 25,737,000.00 | 11,700,000.00 | 0.00 | 233 | 37,437,000.00 | 37,437,000.00 | 37,437,000.00 | 0.00 | 0.00 | 37,437,000.00 |
| | 開支總額 | 897,797,400.00 | 26,265,300.00 | 29,247,300.00 | | 894,815,400.00 | 832,291,546.00 | 832,291,546.00 | 0.00 | 62,523,854.00 | 894,815,400.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第五章 — 教育暨青年局<br>第三組 — 官立中葡教育 | | | | | | | | | | |
| | 經常開支 | 18,027,000.00 | 1,691,500.00 | 321,500.00 | | 19,397,000.00 | 16,249,081.00 | 16,249,081.00 | 0.00 | 3,147,919.00 | 19,397,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 1,385,000.00 | 0.00 | 0.00 | | 1,385,000.00 | 831,000.00 | 831,000.00 | 0.00 | 554,000.00 | 1,385,000.00 |
| 02-01-05-00 | 工場、修理廠及化驗室用品 | 280,000.00 | 40,000.00 | 100,000.00 | 234 | 220,000.00 | 180,000.00 | 180,000.00 | 0.00 | 40,000.00 | 220,000.00 |
| 02-01-07-00 | 辦事處設備 | 170,000.00 | 0.00 | 0.00 | | 170,000.00 | 136,000.00 | 136,000.00 | 0.00 | 34,000.00 | 170,000.00 |
| 02-01-08-00 | 其他耐用品 | 1,485,000.00 | 651,500.00 | 0.00 | 235 | 2,136,500.00 | 1,936,500.00 | 1,936,500.00 | 0.00 | 200,000.00 | 2,136,500.00 |
| 02-02-01-00 | 原料及附料 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 7,500.00 | 7,500.00 | 0.00 | 42,500.00 | 50,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 42,000.00 | 0.00 | 0.00 | | 42,000.00 | 24,500.00 | 24,500.00 | 0.00 | 17,500.00 | 42,000.00 |
| 02-02-04-00 | 辦事處消耗 | 1,363,000.00 | 0.00 | 0.00 | | 1,363,000.00 | 1,234,300.00 | 1,234,300.00 | 0.00 | 128,700.00 | 1,363,000.00 |
| 02-02-07-00 | 其他非耐用品 | 1,523,000.00 | 0.00 | 0.00 | | 1,523,000.00 | 1,143,000.00 | 1,143,000.00 | 0.00 | 380,000.00 | 1,523,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 1,340,000.00 | 300,000.00 | 0.00 | 236 | 1,640,000.00 | 1,540,000.00 | 1,540,000.00 | 0.00 | 100,000.00 | 1,640,000.00 |
| 02-03-02-01 | 電費 | 5,100,000.00 | 0.00 | 100,000.00 | 237 | 5,000,000.00 | 4,480,000.00 | 4,480,000.00 | 0.00 | 520,000.00 | 5,000,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 2,370,000.00 | 0.00 | 121,500.00 | 238 | 2,248,500.00 | 2,075,000.00 | 2,075,000.00 | 0.00 | 173,500.00 | 2,248,500.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 1,555,000.00 | 0.00 | 0.00 | | 1,555,000.00 | 1,036,664.00 | 1,036,664.00 | 0.00 | 518,336.00 | 1,555,000.00 |
| 02-03-07-00-01 | 各類廣告 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 02-03-07-00-02 | 各類有關學校活動、節日及展覽 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-03-07-00-09 | 各類有關展覽及宣傳 | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 5,000.00 | 5,000.00 | 0.00 | 55,000.00 | 60,000.00 |
| 02-03-08-00 | 各項特別工作 | 140,000.00 | 640,000.00 | 0.00 | 239 | 780,000.00 | 680,000.00 | 680,000.00 | 0.00 | 100,000.00 | 780,000.00 |
| 02-03-09-00-02 | 其他開支 | 48,000.00 | 60,000.00 | 0.00 | 240 | 108,000.00 | 108,000.00 | 108,000.00 | 0.00 | 0.00 | 108,000.00 |
| 02-03-09-00-06 | 員工培訓工作 | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 10,000.00 | 10,000.00 | 0.00 | 50,000.00 | 60,000.00 |
| 02-03-09-00-11 | 各類有關節日及活動 | 1,006,000.00 | 0.00 | 0.00 | | 1,006,000.00 | 821,617.00 | 821,617.00 | 0.00 | 184,383.00 | 1,006,000.00 |
| | 資本開支 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-09-00-00 | 運輸物料 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 開支總額 | 18,027,000.00 | 1,691,500.00 | 321,500.00 | | 19,397,000.00 | 16,249,081.00 | 16,249,081.00 | 0.00 | 3,147,919.00 | 19,397,000.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第五章 — 教育暨青年局<br>第四組 — 青年廳 | | | | | | | | | | |
| | 經常開支 | 44,115,600.00 | 3,380,000.00 | 1,918,000.00 | | 45,577,600.00 | 39,906,178.10 | 39,906,178.10 | 0.00 | 5,671,421.90 | 45,577,600.00 |
| 01-01-01-01 | 薪俸或服務費 | 5,000,000.00 | 0.00 | 0.00 | | 5,000,000.00 | 4,572,180.90 | 4,572,180.90 | 0.00 | 427,819.10 | 5,000,000.00 |
| 01-01-01-02 | 年資獎金 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 64,866.00 | 64,866.00 | 0.00 | 35,134.00 | 100,000.00 |
| 01-01-02-01-01 | 支付技術人員或教師 | 4,566,000.00 | 0.00 | 0.00 | | 4,566,000.00 | 4,118,720.00 | 4,118,720.00 | 0.00 | 447,280.00 | 4,566,000.00 |
| 01-01-02-02 | 年資獎金 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 2,280.00 | 2,280.00 | 0.00 | 27,720.00 | 30,000.00 |
| 01-01-03-01 | 報酬 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| 01-01-03-02 | 年資獎金 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 01-01-04-01 | 工資 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 460,099.90 | 460,099.90 | 0.00 | 39,900.10 | 500,000.00 |
| 01-01-04-02 | 年資獎金 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 42,288.30 | 42,288.30 | 0.00 | 7,711.70 | 50,000.00 |
| 01-01-05-01 | 工資 | 4,500,000.00 | 0.00 | 0.00 | | 4,500,000.00 | 4,054,175.10 | 4,054,175.10 | 0.00 | 445,824.90 | 4,500,000.00 |
| 01-01-05-02 | 年資獎金 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01-01-06-00 | 重疊薪俸 | 75,000.00 | 0.00 | 0.00 | | 75,000.00 | 25,675.60 | 25,675.60 | 0.00 | 49,324.40 | 75,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 250,000.00 | 0.00 | 0.00 | | 250,000.00 | 144,000.00 | 144,000.00 | 0.00 | 106,000.00 | 250,000.00 |
| 01-01-09-00 | 聖誕津貼 | 1,150,000.00 | 0.00 | 0.00 | | 1,150,000.00 | 1,111,657.00 | 1,111,657.00 | 0.00 | 38,343.00 | 1,150,000.00 |
| 01-01-10-00 | 假期津貼 | 1,200,000.00 | 0.00 | 0.00 | | 1,200,000.00 | 1,067,110.00 | 1,067,110.00 | 0.00 | 132,890.00 | 1,200,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 400,000.00 | 0.00 | 0.00 | | 400,000.00 | 281,936.80 | 281,936.80 | 0.00 | 118,063.20 | 400,000.00 |
| 01-02-03-00-01 | 額外工作 | 600,000.00 | 300,000.00 | 0.00 | 241 | 900,000.00 | 721,748.40 | 721,748.40 | 0.00 | 178,251.60 | 900,000.00 |
| 01-02-03-00-02 | 輪班工作 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01-02-05-00 | 出席費 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 13,332.00 | 13,332.00 | 0.00 | 66,668.00 | 80,000.00 |
| 01-02-06-00 | 房屋津貼 | 800,000.00 | 100,000.00 | 0.00 | 242 | 900,000.00 | 837,225.90 | 837,225.90 | 0.00 | 62,774.10 | 900,000.00 |
| 01-03-01-00 | 私人電話 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 11,662.00 | 11,662.00 | 0.00 | 8,338.00 | 20,000.00 |
| 01-05-01-00 | 家庭津貼 | 350,000.00 | 0.00 | 0.00 | | 350,000.00 | 300,850.00 | 300,850.00 | 0.00 | 49,150.00 | 350,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 13,800.00 | 13,800.00 | 0.00 | 6,200.00 | 20,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 110,000.00 | 0.00 | 0.00 | | 110,000.00 | 30,000.00 | 30,000.00 | 0.00 | 80,000.00 | 110,000.00 |
| 01-06-03-01 | 啓程津貼 | 20,000.00 | 10,000.00 | 0.00 | 243 | 30,000.00 | 22,700.00 | 22,700.00 | 0.00 | 7,300.00 | 30,000.00 |
| 01-06-03-02 | 日津貼 | 60,000.00 | 40,000.00 | 0.00 | 244 | 100,000.00 | 88,625.00 | 88,625.00 | 0.00 | 11,375.00 | 100,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 4,615.20 | 4,615.20 | 0.00 | 20,384.80 | 25,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 50,000.00 | 50,000.00 | 0.00 | 245 | 100,000.00 | 83,500.00 | 83,500.00 | 0.00 | 16,500.00 | 100,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 02-01-07-00 | 辦事處設備 | 30,000.00 | 50,000.00 | 0.00 | 246 | 80,000.00 | 7,500.00 | 7,500.00 | 0.00 | 72,500.00 | 80,000.00 |
| 02-01-08-00 | 其他耐用品 | 550,000.00 | 678,000.00 | 0.00 | 247 | 1,228,000.00 | 808,000.00 | 808,000.00 | 0.00 | 420,000.00 | 1,228,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 220,000.00 | 0.00 | 0.00 | | 220,000.00 | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 |
| 02-02-04-00 | 辦事處消耗 | 220,000.00 | 50,000.00 | 0.00 | 248 | 270,000.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 270,000.00 |
| 02-02-07-00 | 其他非耐用品 | 673,000.00 | 0.00 | 0.00 | | 673,000.00 | 667,000.00 | 667,000.00 | 0.00 | 6,000.00 | 673,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 298,000.00 | 1,150,000.00 | 0.00 | 249 | 1,448,000.00 | 1,348,000.00 | 1,348,000.00 | 0.00 | 100,000.00 | 1,448,000.00 |
| 02-03-02-01 | 電費 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 742,415.00 | 742,415.00 | 0.00 | 257,585.00 | 1,000,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 1,230,000.00 | 0.00 | 0.00 | | 1,230,000.00 | 1,005,000.00 | 1,005,000.00 | 0.00 | 225,000.00 | 1,230,000.00 |
| | 轉下頁 | 24,397,000.00 | 2,428,000.00 | 0.00 | | 26,825,000.00 | 23,140,963.10 | 23,140,963.10 | 0.00 | 3,684,036.90 | 26,825,000.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 24,397,000.00 | 2,428,000.00 | 0.00 | | 26,825,000.00 | 23,140,963.10 | 23,140,963.10 | 0.00 | 3,684,036.90 | 26,825,000.00 |
| 02-03-04-00 | 資產租賃 | 873,000.00 | 0.00 | 0.00 | | 873,000.00 | 730,410.00 | 730,410.00 | 0.00 | 142,590.00 | 873,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 733,800.00 | 0.00 | 150,000.00 | 250 | 583,800.00 | 459,200.00 | 459,200.00 | 0.00 | 124,600.00 | 583,800.00 |
| 02-03-07-00-01 | 各類廣告 | 375,000.00 | 180,000.00 | 80,000.00 | 251 | 475,000.00 | 336,760.00 | 336,760.00 | 0.00 | 138,240.00 | 475,000.00 |
| 02-03-07-00-05 | 社會傳播機構之廣告 | 120,000.00 | 0.00 | 70,000.00 | 252 | 50,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 50,000.00 |
| 02-03-07-00-06 | 在澳門電台廣播之節目 | 530,000.00 | 0.00 | 100,000.00 | 253 | 430,000.00 | 289,044.00 | 289,044.00 | 0.00 | 140,956.00 | 430,000.00 |
| 02-03-08-00 | 各項特別工作 | 80,000.00 | 0.00 | 28,000.00 | 254 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 52,000.00 |
| 02-03-09-00-02 | 其他開支 | 1,636,000.00 | 0.00 | 490,000.00 | 255 | 1,146,000.00 | 892,653.00 | 892,653.00 | 0.00 | 253,347.00 | 1,146,000.00 |
| 02-03-09-00-07 | 職業培訓開支 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02-03-09-00-20 | 閱讀室 － 指導員之支付 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 349,600.00 | 349,600.00 | 0.00 | 150,400.00 | 500,000.00 |
| 02-03-09-00-22 | 課外活動 － 督導員之支付 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 02-03-09-00-23 | 青年中心 － 督導員之支付 | 2,068,000.00 | 0.00 | 80,000.00 | 256 | 1,988,000.00 | 1,908,000.00 | 1,908,000.00 | 0.00 | 80,000.00 | 1,988,000.00 |
| 02-03-09-00-24 | 校制比賽組織工作 | 830,000.00 | 40,000.00 | 400,000.00 | 257 | 470,000.00 | 440,000.00 | 440,000.00 | 0.00 | 30,000.00 | 470,000.00 |
| 02-03-09-00-32 | 假期活動 － 合作人之支付 | 1,119,200.00 | 512,000.00 | 0.00 | 258 | 1,631,200.00 | 1,582,376.00 | 1,582,376.00 | 0.00 | 48,824.00 | 1,631,200.00 |
| 02-03-09-00-36 | 研討會及會議 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 4,166.00 | 4,166.00 | 0.00 | 45,834.00 | 50,000.00 |
| 02-03-09-00-37 | 給予參與之學生金錢補償 | 427,000.00 | 0.00 | 100,000.00 | 259 | 327,000.00 | 244,081.00 | 244,081.00 | 0.00 | 82,919.00 | 327,000.00 |
| 02-03-09-00-38 | 給予參與之教練及隊伍金錢補償 | 1,060,000.00 | 0.00 | 250,000.00 | 260 | 810,000.00 | 746,666.00 | 746,666.00 | 0.00 | 63,334.00 | 810,000.00 |
| 02-03-09-00-39 | 給予參與之訓練員及組織金錢補償 | 280,000.00 | 0.00 | 0.00 | | 280,000.00 | 180,000.00 | 180,000.00 | 0.00 | 100,000.00 | 280,000.00 |
| 02-03-09-00-40 | 各類活動 －膳食 | 713,000.00 | 0.00 | 170,000.00 | 261 | 543,000.00 | 414,748.00 | 414,748.00 | 0.00 | 128,252.00 | 543,000.00 |
| 02-03-09-00-41 | 青年委員會獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-01-00-00-05 | 其他津貼—公營機構 | 70,000.00 | 100,000.00 | 0.00 | 262 | 170,000.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 170,000.00 |
| 04-02-00-00-13 | 鮑斯高中學－體操活動 | 720,000.00 | 0.00 | 0.00 | | 720,000.00 | 720,000.00 | 720,000.00 | 0.00 | 0.00 | 720,000.00 |
| 04-02-00-00-14 | 津貼予學校－對培訓活動之物料購置 | 80,000.00 | 120,000.00 | 0.00 | 263 | 200,000.00 | 120,000.00 | 120,000.00 | 0.00 | 80,000.00 | 200,000.00 |
| 04-02-00-00-15 | 津貼予學校－假期計劃 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 04-02-00-00-16 | 閱讀室運作津貼 | 240,000.00 | 0.00 | 0.00 | | 240,000.00 | 200,000.00 | 200,000.00 | 0.00 | 40,000.00 | 240,000.00 |
| 04-02-00-00-17 | 青年組織工作津貼 | 2,760,000.00 | 0.00 | 0.00 | | 2,760,000.00 | 2,743,625.00 | 2,743,625.00 | 0.00 | 16,375.00 | 2,760,000.00 |
| 04-02-00-00-18 | 假期活動津貼 | 450,000.00 | 0.00 | 0.00 | | 450,000.00 | 375,000.00 | 375,000.00 | 0.00 | 75,000.00 | 450,000.00 |
| 04-02-00-00-19 | 其他津貼 | 1,157,000.00 | 0.00 | 0.00 | | 1,157,000.00 | 1,157,000.00 | 1,157,000.00 | 0.00 | 0.00 | 1,157,000.00 |
| 04-02-00-00-20 | 資助體育中心 | 1,100,000.00 | 0.00 | 0.00 | | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 |
| 04-02-00-00-21 | 資助文化中心 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 04-02-00-00-22 | 體育及文化活動籌辦人機構津貼 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 149,996.00 | 149,996.00 | 0.00 | 50,004.00 | 200,000.00 |
| 04-02-00-00-23 | 青年委員會獎金 | 110,000.00 | 0.00 | 0.00 | | 110,000.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 04-02-00-00-24 | 優勝團隊獎金 | 78,000.00 | 0.00 | 0.00 | | 78,000.00 | 45,500.00 | 45,500.00 | 0.00 | 32,500.00 | 78,000.00 |
| 04-03-00-00-06 | 比賽獎金 | 250,000.00 | 0.00 | 0.00 | | 250,000.00 | 208,330.00 | 208,330.00 | 0.00 | 41,670.00 | 250,000.00 |
| 05-02-01-00-03 | 工作意外保險 | 27,000.00 | 0.00 | 0.00 | | 27,000.00 | 10,000.00 | 10,000.00 | 0.00 | 17,000.00 | 27,000.00 |
| 05-02-04-00 | 車輛 | 8,000.00 | 0.00 | 0.00 | | 8,000.00 | 5,200.00 | 5,200.00 | 0.00 | 2,800.00 | 8,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 38,600.00 | 0.00 | 0.00 | | 38,600.00 | 22,860.00 | 22,860.00 | 0.00 | 15,740.00 | 38,600.00 |
| | 資本開支 | 60,000.00 | 150,000.00 | 0.00 | | 210,000.00 | 180,000.00 | 180,000.00 | 0.00 | 30,000.00 | 210,000.00 |
| 07-10-00-00 | 機械及設備 | 60,000.00 | 150,000.00 | 0.00 | 264 | 210,000.00 | 180,000.00 | 180,000.00 | 0.00 | 30,000.00 | 210,000.00 |
| | 開支總額 | 44,175,600.00 | 3,530,000.00 | 1,918,000.00 | | 45,787,600.00 | 40,086,178.10 | 40,086,178.10 | 0.00 | 5,701,421.90 | 45,787,600.00 |
| | **本章總額** | **960,000,000.00** | **31,486,800.00** | **31,486,800.00** | | **960,000,000.00** | **888,626,805.10** | **888,626,805.10** | **0.00** | **71,373,194.90** | **960,000,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第七章 — 統計暨普查局 | | | | | | | | | | |
| | 經常開支 | 78,885,000.00 | 380,000.00 | 380,000.00 | | 78,885,000.00 | 66,794,658.80 | 66,790,476.60 | 4,182.20 | 12,090,341.20 | 78,885,000.00 |
| 01-01-01-01 | 薪俸或服務費 | 40,761,000.00 | 0.00 | 350,000.00 | 265 | 40,411,000.00 | 37,293,345.80 | 37,293,345.80 | 0.00 | 3,117,654.20 | 40,411,000.00 |
| 01-01-01-02 | 年資獎金 | 607,200.00 | 0.00 | 0.00 | | 607,200.00 | 502,562.60 | 502,562.60 | 0.00 | 104,637.40 | 607,200.00 |
| 01-01-02-01 | 報酬 | 11,429,000.00 | 0.00 | 0.00 | | 11,429,000.00 | 9,339,824.80 | 9,339,824.80 | 0.00 | 2,089,175.20 | 11,429,000.00 |
| 01-01-02-02 | 年資獎金 | 18,200.00 | 30,000.00 | 0.00 | 266 | 48,200.00 | 22,800.00 | 22,800.00 | 0.00 | 25,400.00 | 48,200.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-04-01 | 工資 | 447,000.00 | 0.00 | 0.00 | | 447,000.00 | 436,599.90 | 436,599.90 | 0.00 | 10,400.10 | 447,000.00 |
| 01-01-04-02 | 年資獎金 | 38,800.00 | 0.00 | 0.00 | | 38,800.00 | 36,847.30 | 36,847.30 | 0.00 | 1,952.70 | 38,800.00 |
| 01-01-05-01 | 工資 | 2,488,300.00 | 0.00 | 0.00 | | 2,488,300.00 | 2,083,978.30 | 2,083,978.30 | 0.00 | 404,321.70 | 2,488,300.00 |
| 01-01-06-00 | 重疊薪俸 | 352,000.00 | 350,000.00 | 0.00 | 267 | 702,000.00 | 600,357.90 | 596,857.90 | 3,500.00 | 101,642.10 | 702,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 480,000.00 | 0.00 | 0.00 | | 480,000.00 | 329,000.00 | 329,000.00 | 0.00 | 151,000.00 | 480,000.00 |
| 01-01-09-00 | 聖誕津貼 | 5,000,000.00 | 0.00 | 0.00 | | 5,000,000.00 | 4,239,418.30 | 4,239,418.30 | 0.00 | 760,581.70 | 5,000,000.00 |
| 01-01-10-00 | 假期津貼 | 5,100,000.00 | 0.00 | 30,000.00 | 268 | 5,070,000.00 | 4,107,272.80 | 4,107,272.80 | 0.00 | 962,727.20 | 5,070,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 01-02-03-00-01 | 額外工作 | 925,000.00 | 0.00 | 0.00 | | 925,000.00 | 574,800.30 | 574,800.30 | 0.00 | 350,199.70 | 925,000.00 |
| 01-02-03-00-02 | 輪班工作 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-04-00 | 錯算補助 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-05-00 | 出席費 | 31,900.00 | 0.00 | 0.00 | | 31,900.00 | 0.00 | 0.00 | 0.00 | 31,900.00 | 31,900.00 |
| 01-02-06-00 | 房屋津貼 | 2,600,000.00 | 0.00 | 0.00 | | 2,600,000.00 | 2,148,736.80 | 2,148,736.80 | 0.00 | 451,263.20 | 2,600,000.00 |
| 01-02-10-00 | 各項補助－現金 | 250,000.00 | 0.00 | 0.00 | | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| 01-03-01-00 | 私人電話 | 64,900.00 | 0.00 | 0.00 | | 64,900.00 | 41,104.90 | 41,104.90 | 0.00 | 23,795.10 | 64,900.00 |
| 01-03-03-00 | 服裝及個人用品－實物 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-05-01-00 | 家庭津貼 | 900,000.00 | 0.00 | 0.00 | | 900,000.00 | 724,380.00 | 724,380.00 | 0.00 | 175,620.00 | 900,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 62,100.00 | 0.00 | 0.00 | | 62,100.00 | 36,800.00 | 36,800.00 | 0.00 | 25,300.00 | 62,100.00 |
| 01-06-02-00 | 服裝及個人用品 負擔補償 | 50,600.00 | 0.00 | 0.00 | | 50,600.00 | 24,584.00 | 24,584.00 | 0.00 | 26,016.00 | 50,600.00 |
| 01-06-03-01 | 啓程津貼 | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 29,100.00 | 29,100.00 | 0.00 | 30,900.00 | 60,000.00 |
| 01-06-03-02 | 日津貼 | 267,200.00 | 0.00 | 0.00 | | 267,200.00 | 101,826.10 | 101,441.10 | 385.00 | 165,373.90 | 267,200.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 196,800.00 | 0.00 | 0.00 | | 196,800.00 | 73,687.90 | 73,390.70 | 297.20 | 123,112.10 | 196,800.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 90,000.00 | 0.00 | 0.00 | | 90,000.00 | 43,686.80 | 43,686.80 | 0.00 | 46,313.20 | 90,000.00 |
| 02-01-07-00 | 辦事處設備 | 29,000.00 | 0.00 | 0.00 | | 29,000.00 | 16,859.80 | 16,859.80 | 0.00 | 12,140.20 | 29,000.00 |
| 02-01-08-00 | 其他耐用品 | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 22,972.20 | 22,972.20 | 0.00 | 37,027.80 | 60,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 37,000.00 | 0.00 | 0.00 | | 37,000.00 | 16,770.10 | 16,770.10 | 0.00 | 20,229.90 | 37,000.00 |
| 02-02-04-00 | 辦事處消耗 | 846,000.00 | 0.00 | 0.00 | | 846,000.00 | 604,803.20 | 604,803.20 | 0.00 | 241,196.80 | 846,000.00 |
| 02-02-07-00 | 其他非耐用品 | 180,000.00 | 0.00 | 0.00 | | 180,000.00 | 105,969.50 | 105,969.50 | 0.00 | 74,030.50 | 180,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 740,000.00 | 0.00 | 0.00 | | 740,000.00 | 527,895.20 | 527,895.20 | 0.00 | 212,104.80 | 740,000.00 |
| 02-03-02-01 | 電費 | 573,000.00 | 0.00 | 0.00 | | 573,000.00 | 471,709.00 | 471,709.00 | 0.00 | 101,291.00 | 573,000.00 |
| | 轉下頁 | 74,700,000.00 | 380,000.00 | 380,000.00 | | 74,700,000.00 | 64,557,693.50 | 64,553,511.30 | 4,182.20 | 10,142,306.50 | 74,700,000.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 74,700,000.00 | 380,000.00 | 380,000.00 | | 74,700,000.00 | 64,557,693.50 | 64,553,511.30 | 4,182.20 | 10,142,306.50 | 74,700,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 267,495.00 | 267,495.00 | 0.00 | 32,505.00 | 300,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 1,020,000.00 | 0.00 | 0.00 | | 1,020,000.00 | 575,522.90 | 575,522.90 | 0.00 | 444,477.10 | 1,020,000.00 |
| 02-03-06-00 | 招待費 | 90,000.00 | 0.00 | 0.00 | | 90,000.00 | 5,174.00 | 5,174.00 | 0.00 | 84,826.00 | 90,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 750,000.00 | 0.00 | 0.00 | | 750,000.00 | 439,054.00 | 439,054.00 | 0.00 | 310,946.00 | 750,000.00 |
| 02-03-08-00 | 各項特別工作 | 1,500,000.00 | 0.00 | 0.00 | | 1,500,000.00 | 740,816.50 | 740,816.50 | 0.00 | 759,183.50 | 1,500,000.00 |
| 02-03-09-00 | 未列明之負擔 | 425,000.00 | 0.00 | 0.00 | | 425,000.00 | 159,749.80 | 159,749.80 | 0.00 | 265,250.20 | 425,000.00 |
| 05-02-01-00 | 人員 | 40,000.00 | 0.00 | 0.00 | | 40,000.00 | 17,934.00 | 17,934.00 | 0.00 | 22,066.00 | 40,000.00 |
| 05-02-02-00 | 物料 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 7,483.00 | 7,483.00 | 0.00 | 7,517.00 | 15,000.00 |
| 05-02-04-00 | 車輛 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 6,966.10 | 6,966.10 | 0.00 | 8,033.90 | 15,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 16,770.00 | 16,770.00 | 0.00 | 13,230.00 | 30,000.00 |
| | 資本開支 | 115,000.00 | 0.00 | 0.00 | | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 115,000.00 |
| 07-09-00-00 | 運輸物料 | 110,000.00 | 0.00 | 0.00 | | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| 07-10-00-00 | 機械及設備 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | **本章總額** | **79,000,000.00** | **380,000.00** | **380,000.00** | | **79,000,000.00** | **66,794,658.80** | **66,790,476.60** | **4,182.20** | **12,205,341.20** | **79,000,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第九章 — 財政局 | | | | | | | | | | |
| | 經常開支 | 141,731,300.00 | 4,688,583.00 | 3,570,770.00 | | 142,849,113.00 | 136,103,315.60 | 135,982,815.60 | 120,500.00 | 6,745,797.40 | 142,849,113.00 |
| 01-01-01-01 | 薪俸或服務費 | 59,200,000.00 | 0.00 | 1,067,000.00 | 269 | 58,133,000.00 | 57,750,099.20 | 57,750,099.20 | 0.00 | 382,900.80 | 58,133,000.00 |
| 01-01-01-02 | 年資獎金 | 600,000.00 | 26,000.00 | 0.00 | 270 | 626,000.00 | 605,061.70 | 605,061.70 | 0.00 | 20,938.30 | 626,000.00 |
| 01-01-02-01 | 報酬 | 26,400,000.00 | 0.00 | 1,318,000.00 | 271 | 25,082,000.00 | 24,821,801.70 | 24,821,801.70 | 0.00 | 260,198.30 | 25,082,000.00 |
| 01-01-02-02 | 年資獎金 | 70,000.00 | 0.00 | 13,000.00 | 272 | 57,000.00 | 40,052.00 | 40,052.00 | 0.00 | 16,948.00 | 57,000.00 |
| 01-01-03-01 | 報酬 | 0.00 | 670,000.00 | 0.00 | 273 | 670,000.00 | 0.00 | 0.00 | 0.00 | 670,000.00 | 670,000.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 7,000.00 | 0.00 | 274 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 01-01-04-01 | 工資 | 1,250,000.00 | 0.00 | 0.00 | | 1,250,000.00 | 1,177,161.00 | 1,177,161.00 | 0.00 | 72,839.00 | 1,250,000.00 |
| 01-01-04-02 | 年資獎金 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 99,021.70 | 99,021.70 | 0.00 | 978.30 | 100,000.00 |
| 01-01-05-01 | 工資 | 7,000,000.00 | 0.00 | 272,770.00 | 275 | 6,727,230.00 | 6,160,068.20 | 6,160,068.20 | 0.00 | 567,161.80 | 6,727,230.00 |
| 01-01-05-02 | 年資獎金 | 22,000.00 | 0.00 | 0.00 | | 22,000.00 | 3,420.00 | 3,420.00 | 0.00 | 18,580.00 | 22,000.00 |
| 01-01-06-00 | 重疊薪俸 | 770,000.00 | 0.00 | 0.00 | | 770,000.00 | 610,891.70 | 610,891.70 | 0.00 | 159,108.30 | 770,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 1,470,000.00 | 0.00 | 90,000.00 | 276 | 1,380,000.00 | 1,239,667.10 | 1,239,667.10 | 0.00 | 140,332.90 | 1,380,000.00 |
| 01-01-09-00 | 聖誕津貼 | 7,600,000.00 | 400,000.00 | 150,000.00 | 277 | 7,850,000.00 | 7,497,827.90 | 7,497,827.90 | 0.00 | 352,172.10 | 7,850,000.00 |
| 01-01-10-00 | 假期津貼 | 7,600,000.00 | 410,000.00 | 0.00 | 278 | 8,010,000.00 | 7,995,915.30 | 7,995,915.30 | 0.00 | 14,084.70 | 8,010,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 1,180,000.00 | 0.00 | 0.00 | | 1,180,000.00 | 1,126,814.00 | 1,126,814.00 | 0.00 | 53,186.00 | 1,180,000.00 |
| 01-02-03-00-01 | 額外工作 | 677,300.00 | 30,000.00 | 0.00 | 279 | 707,300.00 | 460,281.70 | 460,281.70 | 0.00 | 247,018.30 | 707,300.00 |
| 01-02-03-00-02 | 輪班工作 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-04-00 | 錯算補助 | 125,000.00 | 0.00 | 12,000.00 | 280 | 113,000.00 | 109,850.00 | 109,850.00 | 0.00 | 3,150.00 | 113,000.00 |
| 01-02-05-00 | 出席費 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 01-02-06-00 | 房屋津貼 | 3,730,000.00 | 75,000.00 | 0.00 | 281 | 3,805,000.00 | 3,730,665.40 | 3,730,665.40 | 0.00 | 74,334.60 | 3,805,000.00 |
| 01-02-07-00-01 | 追收公帑費用 | 2,000,000.00 | 1,138,583.00 | 0.00 | 282 | 3,138,583.00 | 1,757,194.00 | 1,757,194.00 | 0.00 | 1,381,389.00 | 3,138,583.00 |
| 01-03-01-00 | 私人電話 | 90,000.00 | 0.00 | 0.00 | | 90,000.00 | 67,935.80 | 67,935.80 | 0.00 | 22,064.20 | 90,000.00 |
| 01-05-01-00 | 家庭津貼 | 1,126,000.00 | 0.00 | 57,000.00 | 283 | 1,069,000.00 | 1,051,030.00 | 1,051,030.00 | 0.00 | 17,970.00 | 1,069,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 61,000.00 | 26,000.00 | 0.00 | 284 | 87,000.00 | 73,600.00 | 73,600.00 | 0.00 | 13,400.00 | 87,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 55,000.00 | 21,000.00 | 0.00 | 285 | 76,000.00 | 67,770.00 | 67,770.00 | 0.00 | 8,230.00 | 76,000.00 |
| 01-06-03-01 | 啓程津貼 | 45,000.00 | 0.00 | 30,000.00 | 286 | 15,000.00 | 1,950.00 | 1,950.00 | 0.00 | 13,050.00 | 15,000.00 |
| 01-06-03-02 | 日津貼 | 154,000.00 | 0.00 | 110,000.00 | 287 | 44,000.00 | 19,062.50 | 19,062.50 | 0.00 | 24,937.50 | 44,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 90,000.00 | 0.00 | 0.00 | | 90,000.00 | 81,318.30 | 81,318.30 | 0.00 | 8,681.70 | 90,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 230,000.00 | 0.00 | 18,000.00 | 288 | 212,000.00 | 167,542.20 | 167,542.20 | 0.00 | 44,457.80 | 212,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 60.00 | 60.00 | 0.00 | 4,940.00 | 5,000.00 |
| 02-01-07-00 | 辦事處設備 | 200,000.00 | 0.00 | 30,000.00 | 289 | 170,000.00 | 148,816.00 | 148,816.00 | 0.00 | 21,184.00 | 170,000.00 |
| 02-01-08-00 | 其他耐用品 | 200,000.00 | 30,000.00 | 0.00 | 290 | 230,000.00 | 222,979.00 | 222,979.00 | 0.00 | 7,021.00 | 230,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 60,000.00 | 18,000.00 | 0.00 | 291 | 78,000.00 | 67,476.70 | 67,476.70 | 0.00 | 10,523.30 | 78,000.00 |
| 02-02-04-00 | 辦事處消耗 | 1,950,000.00 | 0.00 | 33,000.00 | 292 | 1,917,000.00 | 1,658,741.70 | 1,658,741.70 | 0.00 | 258,258.30 | 1,917,000.00 |
| 02-02-07-00 | 其他非耐用品 | 400,000.00 | 0.00 | 0.00 | | 400,000.00 | 377,978.90 | 377,978.90 | 0.00 | 22,021.10 | 400,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 3,050,000.00 | 0.00 | 0.00 | | 3,050,000.00 | 2,640,489.30 | 2,640,489.30 | 0.00 | 409,510.70 | 3,050,000.00 |
| 02-03-02-01 | 電費 | 2,500,000.00 | 342,000.00 | 0.00 | 293 | 2,842,000.00 | 2,825,440.00 | 2,825,440.00 | 0.00 | 16,560.00 | 2,842,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 2,050,000.00 | 60,000.00 | 0.00 | 294 | 2,110,000.00 | 2,071,305.10 | 2,071,305.10 | 0.00 | 38,694.90 | 2,110,000.00 |
| 02-03-04-00 | 資產租賃 | 35,000.00 | 0.00 | 5,000.00 | 295 | 30,000.00 | 26,400.00 | 26,400.00 | 0.00 | 3,600.00 | 30,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 2,370,000.00 | 0.00 | 0.00 | | 2,370,000.00 | 2,300,106.20 | 2,300,106.20 | 0.00 | 69,893.80 | 2,370,000.00 |
| 02-03-06-00 | 招待費 | 33,000.00 | 0.00 | 10,000.00 | 296 | 23,000.00 | 1,665.00 | 1,665.00 | 0.00 | 21,335.00 | 23,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 314,000.00 | 0.00 | 110,000.00 | 297 | 204,000.00 | 113,607.20 | 113,607.20 | 0.00 | 90,392.80 | 204,000.00 |
| | 轉下頁 | 134,832,300.00 | 3,253,583.00 | 3,325,770.00 | | 134,760,113.00 | 129,171,066.50 | 129,171,066.50 | 0.00 | 5,589,046.50 | 134,760,113.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 134,832,300.00 | 3,253,583.00 | 3,325,770.00 | | 134,760,113.00 | 129,171,066.50 | 129,171,066.50 | 0.00 | 5,589,046.50 | 134,760,113.00 |
| 02-03-08-00-01 | 稅捐之籌組、開展及稽查 | 3,940,000.00 | 276,000.00 | 0.00 | 298 | 4,216,000.00 | 4,096,950.00 | 3,976,450.00 | 120,500.00 | 119,050.00 | 4,216,000.00 |
| 02-03-08-00-02 | 一般刊物印製 | 10,000.00 | 0.00 | 9,000.00 | 299 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 02-03-08-00-04 | 其他工作 | 1,600,000.00 | 1,118,000.00 | 0.00 | 300 | 2,718,000.00 | 2,105,927.60 | 2,105,927.60 | 0.00 | 612,072.40 | 2,718,000.00 |
| 02-03-09-00-01 | 員工培訓 | 800,000.00 | 0.00 | 104,000.00 | 301 | 696,000.00 | 287,925.00 | 287,925.00 | 0.00 | 408,075.00 | 696,000.00 |
| 02-03-09-00-02 | 其他未指明之工作 | 200,000.00 | 40,000.00 | 0.00 | 302 | 240,000.00 | 232,881.70 | 232,881.70 | 0.00 | 7,118.30 | 240,000.00 |
| 05-02-01-00 | 人員 | 54,000.00 | 0.00 | 22,000.00 | 303 | 32,000.00 | 31,327.00 | 31,327.00 | 0.00 | 673.00 | 32,000.00 |
| 05-02-02-01 | 保險－銀房內之現金 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 19,500.00 | 19,500.00 | 0.00 | 500.00 | 20,000.00 |
| 05-02-02-02 | 保險－其他物料 | 60,000.00 | 0.00 | 25,000.00 | 304 | 35,000.00 | 34,637.00 | 34,637.00 | 0.00 | 363.00 | 35,000.00 |
| 05-02-03-00 | 不動產 | 90,000.00 | 1,000.00 | 48,000.00 | 305 | 43,000.00 | 42,886.00 | 42,886.00 | 0.00 | 114.00 | 43,000.00 |
| 05-02-04-00 | 車輛 | 40,000.00 | 0.00 | 11,000.00 | 306 | 29,000.00 | 27,004.80 | 27,004.80 | 0.00 | 1,995.20 | 29,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 85,000.00 | 0.00 | 26,000.00 | 307 | 59,000.00 | 53,210.00 | 53,210.00 | 0.00 | 5,790.00 | 59,000.00 |
| | 資本開支 | 100,000.00 | 120,770.00 | 0.00 | | 220,770.00 | 218,012.00 | 218,012.00 | 0.00 | 2,758.00 | 220,770.00 |
| 07-09-00-00 | 運輸物料 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-10-00-00 | 機械及設備 | 100,000.00 | 120,770.00 | 0.00 | 308 | 220,770.00 | 218,012.00 | 218,012.00 | 0.00 | 2,758.00 | 220,770.00 |
| | **本章總額** | **141,831,300.00** | **4,809,353.00** | **3,570,770.00** | | **143,069,883.00** | **136,321,327.60** | **136,200,827.60** | **120,500.00** | **6,748,555.40** | **143,069,883.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第十章 — 公共債務 | | | | | | | | | | |
| | 經常開支 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-03-00-00-08 | 擔保 – 法律第5/93/M號 – 利息及其他支出 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 資本開支 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-02-04-00-08 | 本地區擔保－七月十九日法律第5/93/M號－償還 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **本章總額** | **0.00** | **0.00** | **0.00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額<br>與<br>已支付開支<br>之差額 | 批准開支<br>與<br>開支結算額<br>之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第十一章 — 退休金及退伍金 | | | | | | | | | | |
| | 經常開支 | 7,430,800.00 | 461,600.00 | 0.00 | | 7,892,400.00 | 6,580,445.50 | 6,580,445.50 | 0.00 | 1,311,954.50 | 7,892,400.00 |
| 01-04-01-00 | 房屋津貼－非參與經濟活動階層 | 5,800,000.00 | 0.00 | 0.00 | | 5,800,000.00 | 5,445,207.70 | 5,445,207.70 | 0.00 | 354,792.30 | 5,800,000.00 |
| 01-04-07-00-15 | 其他退休金 | 880,000.00 | 0.00 | 0.00 | | 880,000.00 | 60,000.00 | 60,000.00 | 0.00 | 820,000.00 | 880,000.00 |
| 01-04-07-00-16 | 其他退休金－第十四個月津貼 | 73,500.00 | 0.00 | 0.00 | | 73,500.00 | 5,000.00 | 5,000.00 | 0.00 | 68,500.00 | 73,500.00 |
| 01-04-07-00-17 | 其他退休金－聖誕津貼 | 99,500.00 | 0.00 | 0.00 | | 99,500.00 | 30,927.50 | 30,927.50 | 0.00 | 68,572.50 | 99,500.00 |
| 01-04-08-00-05 | 東方教會 － 聖誕津貼 | 152,000.00 | 0.00 | 0.00 | | 152,000.00 | 151,910.30 | 151,910.30 | 0.00 | 89.70 | 152,000.00 |
| 01-04-08-00-09 | 東方教會 － 與行政當局解除聯繫 | 425,800.00 | 461,600.00 | 0.00 | 309 | 887,400.00 | 887,400.00 | 887,400.00 | 0.00 | 0.00 | 887,400.00 |
| | **本章總額** | **7,430,800.00** | **461,600.00** | **0.00** | | **7,892,400.00** | **6,580,445.50** | **6,580,445.50** | **0.00** | **1,311,954.50** | **7,892,400.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第十二章 — 共用開支 | | | | | | | | | | |
| | 經常開支 | 2,245,839,000.00 | 495,839,146.90 | 583,366,421.30 | | 2,158,311,725.60 | 1,814,809,448.09 | 1,812,628,206.09 | 2,181,242.00 | 343,502,277.51 | 2,158,311,725.60 |
| 01-02-01-00 | 不定或臨時酬勞 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 01-02-10-00-01 | 政府代表報酬 * | 2,250,000.00 | 0.00 | 0.00 | | 2,250,000.00 | 1,737,840.00 | 1,737,840.00 | 0.00 | 512,160.00 | 2,250,000.00 |
| 01-02-10-00-02 | 海外聘請員工之租賃津貼 | 7,000,000.00 | 0.00 | 0.00 | | 7,000,000.00 | 5,586,102.00 | 5,586,102.00 | 0.00 | 1,413,898.00 | 7,000,000.00 |
| 01-02-10-00-03 | 海外聘請員工之設備津貼 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 49,022.00 | 49,022.00 | 0.00 | 950,978.00 | 1,000,000.00 |
| 01-02-10-00-04 | 海外聘請員工之租賃津貼－預支 | 400,000.00 | 0.00 | 0.00 | | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| 01-05-02-00-03 | 葬禮津貼 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 90,600.00 | 90,600.00 | 0.00 | 209,400.00 | 300,000.00 |
| 02-01-03-00-01 | 爲公務員購置家具 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 92,146.50 | 92,146.50 | 0.00 | 907,853.50 | 1,000,000.00 |
| 02-02-04-00 | 辦事處消耗 | 2,000,000.00 | 430,000.00 | 0.00 | 310 | 2,430,000.00 | 2,392,704.60 | 2,392,704.60 | 0.00 | 37,295.40 | 2,430,000.00 |
| 02-02-07-00 | 其他非耐用品 | 24,000.00 | 50,000.00 | 0.00 | 311 | 74,000.00 | 37,475.50 | 37,475.50 | 0.00 | 36,524.50 | 74,000.00 |
| 02-03-01-00-01 | 公物 | 4,000,000.00 | 0.00 | 50,000.00 | 312 | 3,950,000.00 | 2,105,416.40 | 2,105,416.40 | 0.00 | 1,844,583.60 | 3,950,000.00 |
| 02-03-01-00-02 | 電力供應及網絡保養費用 | 20,000,000.00 | 0.00 | 0.00 | | 20,000,000.00 | 12,688,916.00 | 12,688,916.00 | 0.00 | 7,311,084.00 | 20,000,000.00 |
| 02-03-02-01 | 電費 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 741,951.40 | 741,951.40 | 0.00 | 258,048.60 | 1,000,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 12,100,000.00 | 500,000.00 | 0.00 | 313 | 12,600,000.00 | 12,445,230.30 | 12,445,230.30 | 0.00 | 154,769.70 | 12,600,000.00 |
| 02-03-04-00 | 資產租賃 | 150,000,000.00 | 0.00 | 500,000.00 | 314 | 149,500,000.00 | 53,618,406.70 | 53,612,806.70 | 5,600.00 | 95,881,593.30 | 149,500,000.00 |
| 02-03-05-01 | 特別假期之交通費 | 20,000,000.00 | 3,400,000.00 | 0.00 | 315 | 23,400,000.00 | 21,626,206.80 | 21,626,206.80 | 0.00 | 1,773,793.20 | 23,400,000.00 |
| 02-03-05-02 | 其他原因之交通費 | 25,000,000.00 | 0.00 | 0.00 | | 25,000,000.00 | 9,371,180.20 | 9,370,963.20 | 217.00 | 15,628,819.80 | 25,000,000.00 |
| 02-03-05-03-01 | 郵電費 | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 30,195.00 | 30,195.00 | 0.00 | 29,805.00 | 60,000.00 |
| 02-03-05-03-03 | 運輸工具，運費與保險，差遣及其他有關費用 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 6,680.00 | 6,680.00 | 0.00 | 43,320.00 | 50,000.00 |
| 02-03-05-03-04 | 與葡新社之合約計劃 | 5,000,000.00 | 0.00 | 430,000.00 | 316 | 4,570,000.00 | 0.00 | 0.00 | 0.00 | 4,570,000.00 | 4,570,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 1,500,000.00 | 2,577,400.00 | 0.00 | 317 | 4,077,400.00 | 4,072,502.00 | 4,072,502.00 | 0.00 | 4,898.00 | 4,077,400.00 |
| 02-03-08-00 | 各項特別工作 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 82,300.00 | 82,300.00 | 0.00 | 417,700.00 | 500,000.00 |
| 04-01-01-00-24 | 廉政公署 | 47,748,000.00 | 0.00 | 0.00 | | 47,748,000.00 | 45,360,600.00 | 45,360,600.00 | 0.00 | 2,387,400.00 | 47,748,000.00 |
| 04-01-01-00-26 | A.M.C.M.-財務管理費 | 72,000,000.00 | 8,041,452.50 | 0.00 | 318 | 80,041,452.50 | 80,041,452.50 | 80,041,452.50 | 0.00 | 0.00 | 80,041,452.50 |
| 04-01-01-00-27 | 罰款及其他金錢上之制裁-自治機關 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 04-01-01-00-28 | 審計署部門 | 31,000,000.00 | 0.00 | 0.00 | | 31,000,000.00 | 29,450,000.00 | 29,450,000.00 | 0.00 | 1,550,000.00 | 31,000,000.00 |
| 04-01-01-00-29 | 檢察長辦公室 | 110,940,000.00 | 0.00 | 0.00 | | 110,940,000.00 | 105,388,593.00 | 105,388,593.00 | 0.00 | 5,551,407.00 | 110,940,000.00 |
| 04-01-01-00-30 | 終審法院院長辦公室 | 176,023,800.00 | 0.00 | 0.00 | | 176,023,800.00 | 167,222,610.00 | 167,222,610.00 | 0.00 | 8,801,190.00 | 176,023,800.00 |
| 04-01-01-00-39 | 各類轉帳 | 0.00 | 360,000,000.00 | 0.00 | 319 | 360,000,000.00 | 360,000,000.00 | 360,000,000.00 | 0.00 | 0.00 | 360,000,000.00 |
| 04-01-02-00-08 | 退休基金 -- 共同參與 | 301,700,000.00 | 14,916,476.00 | 0.00 | 320 | 316,616,476.00 | 316,616,476.00 | 316,616,476.00 | 0.00 | 0.00 | 316,616,476.00 |
| 04-01-02-00-19 | 罰款及其他金錢上之制裁-自治基金組織 | 50,000.00 | 60,000.00 | 0.00 | 321 | 110,000.00 | 71,500.00 | 71,500.00 | 0.00 | 38,500.00 | 110,000.00 |
| 04-01-02-00-20 | 社會保障基金 | 84,571,300.00 | 0.00 | 0.00 | | 84,571,300.00 | 84,571,300.00 | 84,571,300.00 | 0.00 | 0.00 | 84,571,300.00 |
| 04-01-03-00-01 | 臨時澳門市政局 -- 分享直接稅收益 | 284,266,700.00 | 0.00 | 30,995,728.00 | 322 | 253,270,972.00 | 253,270,972.00 | 253,270,972.00 | 0.00 | 0.00 | 253,270,972.00 |
| 04-01-03-00-02 | 臨時澳門市政局 -- 分享直接稅收益（超出部份） | 7,500,000.00 | 0.00 | 0.00 | | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 7,500,000.00 |
| 04-01-03-00-04 | 臨時海島市政局 -- 分享直接稅收益 | 142,133,300.00 | 0.00 | 15,487,764.00 | 323 | 126,645,536.00 | 126,645,536.00 | 126,645,536.00 | 0.00 | 0.00 | 126,645,536.00 |
| 04-01-03-00-10 | 臨時海島市政局 -- 分享直接稅收益（超出部份） | 3,750,000.00 | 0.00 | 0.00 | | 3,750,000.00 | 0.00 | 0.00 | 0.00 | 3,750,000.00 | 3,750,000.00 |
| 04-01-05-00-01 | 澳門互助總會 * | 15,800.00 | 0.00 | 0.00 | | 15,800.00 | 12,695.00 | 12,695.00 | 0.00 | 3,105.00 | 15,800.00 |
| 04-01-05-00-04 | 社會及福利基金 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 300,040.00 | 300,040.00 | 0.00 | 699,960.00 | 1,000,000.00 |
| 04-01-05-00-15 | 澳門互助總會 -- 年度津貼 | 2,400,000.00 | 0.00 | 0.00 | | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 2,400,000.00 |
| 04-01-05-00-18 | 澳門土木工程實驗室 | 1,200,000.00 | 3,500,000.00 | 0.00 | 324 | 4,700,000.00 | 4,700,000.00 | 4,700,000.00 | 0.00 | 0.00 | 4,700,000.00 |
| 04-01-05-00-33 | 產品及技術轉移中心 | 10,000,000.00 | 0.00 | 0.00 | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| 04-01-05-00-34 | 澳門歐洲學術研究會 | 2,000,000.00 | 0.00 | 0.00 | | 2,000,000.00 | 500,000.00 | 500,000.00 | 0.00 | 1,500,000.00 | 2,000,000.00 |
| 04-01-05-00-35 | 澳門賽馬會基金 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 04-01-05-00-38 | 衛生基金 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 04-01-05-00-39 | 澳門賽馬會基金(第二條) | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 04-02-00-00-01 | 紅十字會（澳門分會） | 5,000,000.00 | 0.00 | 0.00 | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 04-02-00-00-04 | 東方葡萄牙學會 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-02-00-00-06 | 偶然性資助團體活動 | 10,000,000.00 | 0.00 | 0.00 | | 10,000,000.00 | 1,168,900.00 | 1,168,900.00 | 0.00 | 8,831,100.00 | 10,000,000.00 |
| 04-02-00-00-10 | 其他私立機構 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 70,865.00 | 70,865.00 | 0.00 | 229,135.00 | 300,000.00 |
| | 轉下頁 | 1,549,882,900.00 | 393,475,328.50 | 47,463,492.00 | | 1,895,894,736.50 | 1,720,566,414.90 | 1,720,560,597.90 | 5,817.00 | 175,328,321.60 | 1,895,894,736.50 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 1,549,882,900.00 | 393,475,328.50 | 47,463,492.00 | | 1,895,894,736.50 | 1,720,566,414.90 | 1,720,560,597.90 | 5,817.00 | 175,328,321.60 | 1,895,894,736.50 |
| 04-03-00-00-04 | 稽核澳門電訊有限公司：薪酬 | 157,200.00 | 0.00 | 0.00 | | 157,200.00 | 156,600.00 | 156,600.00 | 0.00 | 600.00 | 157,200.00 |
| 04-03-00-00-05 | 稽核澳門電訊有限公司：爲取得服務所作之支付 | 220,000.00 | 0.00 | 0.00 | | 220,000.00 | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 220,000.00 |
| 04-03-00-00-09 | 分擔澳門電視廣播有限公司虧損 | 30,000,000.00 | 17,095,326.40 | 0.00 | 325 | 47,095,326.40 | 47,095,326.40 | 47,095,326.40 | 0.00 | 0.00 | 47,095,326.40 |
| 04-03-00-00-11 | 其他轉移—私人 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 04-04-00-00-16 | 各類轉帳 | 8,000,000.00 | 0.00 | 0.00 | | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 |
| 04-04-00-00-17 | 本地區向各類型國際機構之捐贈 | 1,500,000.00 | 0.00 | 0.00 | | 1,500,000.00 | 715,265.40 | 715,265.40 | 0.00 | 784,734.60 | 1,500,000.00 |
| 05-02-03-00-01 | 支付政府樓宇火險保險費 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 05-03-00-00-01 | 退回多收款項 | 11,000,000.00 | 38,400,000.00 | 0.00 | 326 | 49,400,000.00 | 27,564,426.40 | 25,389,377.40 | 2,175,049.00 | 21,835,573.60 | 49,400,000.00 |
| 05-03-00-00-02 | 其他退款 | 25,000,000.00 | 0.00 | 0.00 | | 25,000,000.00 | 12,389,419.00 | 12,389,043.00 | 376.00 | 12,610,581.00 | 25,000,000.00 |
| 05-04-00-00-02 | 印花 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 36,300.00 | 36,300.00 | 0.00 | 163,700.00 | 200,000.00 |
| 05-04-00-00-03 | 款項兌換差額 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 108,223.80 | 108,223.80 | 0.00 | 891,776.20 | 1,000,000.00 |
| 05-04-00-00-05 | 不定及未列明之開支 | 15,000,000.00 | 0.00 | 0.00 | | 15,000,000.00 | 3,088,584.29 | 3,088,584.29 | 0.00 | 11,911,415.71 | 15,000,000.00 |
| 05-04-00-00-07 | 組織，整理及印刷財政預算冊與一般權利書籍 | 1,500,000.00 | 0.00 | 0.00 | | 1,500,000.00 | 618,900.00 | 618,900.00 | 0.00 | 881,100.00 | 1,500,000.00 |
| 05-04-00-00-12 | 根據十二月二十八日法令第62/98/M號第二章第三條五款規定選擇之補償 | 2,000,000.00 | 385,000.00 | 0.00 | 327 | 2,385,000.00 | 2,190,983.00 | 2,190,983.00 | 0.00 | 194,017.00 | 2,385,000.00 |
| 05-04-00-00-13 | 備用撥款 | 589,868,900.00 | 46,483,492.00 | 535,902,929.30 | 328 | 100,449,462.70 | 0.00 | 0.00 | 0.00 | 100,449,462.70 | 100,449,462.70 |
| 05-04-00-00-14 | 對公積金體制認納者之款項負擔 | 10,000,000.00 | 0.00 | 0.00 | | 10,000,000.00 | 169,004.90 | 169,004.90 | 0.00 | 9,830,995.10 | 10,000,000.00 |
| | 資本開支 | 95,000,000.00 | 14,978,761.80 | 0.00 | | 109,978,761.80 | 109,978,761.80 | 109,978,761.80 | 0.00 | 0.00 | 109,978,761.80 |
| 09-02-05-00-01 | AMCM － 房屋信貸補貼 | 95,000,000.00 | 14,978,761.80 | 0.00 | 329 | 109,978,761.80 | 109,978,761.80 | 109,978,761.80 | 0.00 | 0.00 | 109,978,761.80 |
| | **本章總額** | **2,340,839,000.00** | **510,817,908.70** | **583,366,421.30** | | **2,268,290,487.40** | **1,924,788,209.89** | **1,922,606,967.89** | **2,181,242.00** | **343,502,277.51** | **2,268,290,487.40** |

*以指定收入支付之開支

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第十三章 — 高等教育輔助辦公室 | | | | | | | | | | |
| | 經常開支 | 5,875,700.00 | 3,112,783.40 | 1,087,133.40 | | 7,901,350.00 | 7,633,908.00 | 7,633,708.00 | 200.00 | 267,442.00 | 7,901,350.00 |
| 01-01-01-01 | 薪俸或服務費 | 1,941,000.00 | 0.00 | 168,370.00 | 330 | 1,772,630.00 | 1,771,373.60 | 1,771,373.60 | 0.00 | 1,256.40 | 1,772,630.00 |
| 01-01-01-02 | 年資獎金 | 4,600.00 | 2,000.00 | 0.00 | 331 | 6,600.00 | 5,706.70 | 5,706.70 | 0.00 | 893.30 | 6,600.00 |
| 01-01-02-01-01 | 支付技術人員或教師 | 1,011,000.00 | 1,252,150.00 | 140,000.00 | 332 | 2,123,150.00 | 2,120,530.30 | 2,120,530.30 | 0.00 | 2,619.70 | 2,123,150.00 |
| 01-01-02-02 | 年資獎金 | 9,100.00 | 2,000.00 | 8,000.00 | 333 | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 |
| 01-01-05-01 | 工資 | 180,000.00 | 156,000.00 | 0.00 | 334 | 336,000.00 | 335,500.00 | 335,500.00 | 0.00 | 500.00 | 336,000.00 |
| 01-01-06-00 | 重疊薪俸 | 381,000.00 | 21,000.00 | 97,933.40 | 335 | 304,066.60 | 304,066.60 | 304,066.60 | 0.00 | 0.00 | 304,066.60 |
| 01-01-07-00 | 固定及長期酬勞 | 30,000.00 | 37,500.00 | 22,500.00 | 336 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 01-01-09-00 | 聖誕津貼 | 291,600.00 | 136,000.00 | 0.00 | 337 | 427,600.00 | 392,967.00 | 392,967.00 | 0.00 | 34,633.00 | 427,600.00 |
| 01-01-10-00 | 假期津貼 | 291,600.00 | 0.00 | 14,280.00 | 338 | 277,320.00 | 277,320.00 | 277,320.00 | 0.00 | 0.00 | 277,320.00 |
| 01-02-03-00-01 | 額外工作 | 20,000.00 | 137,000.00 | 0.00 | 339 | 157,000.00 | 157,000.00 | 157,000.00 | 0.00 | 0.00 | 157,000.00 |
| 01-02-05-00 | 出席費 | 18,000.00 | 6,500.00 | 10,000.00 | 340 | 14,500.00 | 11,000.00 | 11,000.00 | 0.00 | 3,500.00 | 14,500.00 |
| 01-02-06-00 | 房屋津貼 | 156,000.00 | 30,000.00 | 30,000.00 | 341 | 156,000.00 | 140,000.00 | 140,000.00 | 0.00 | 16,000.00 | 156,000.00 |
| 01-03-01-00 | 私人電話 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 2,314.30 | 2,314.30 | 0.00 | 2,685.70 | 5,000.00 |
| 01-05-01-00 | 家庭津貼 | 7,900.00 | 10,000.00 | 0.00 | 342 | 17,900.00 | 15,880.00 | 15,880.00 | 0.00 | 2,020.00 | 17,900.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 7,900.00 | 0.00 | 0.00 | | 7,900.00 | 7,098.00 | 7,098.00 | 0.00 | 802.00 | 7,900.00 |
| 01-06-03-01 | 啓程津貼 | 10,000.00 | 0.00 | 10,000.00 | 343 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-06-03-02 | 日津貼 | 36,000.00 | 4,000.00 | 34,000.00 | 344 | 6,000.00 | 5,710.00 | 5,710.00 | 0.00 | 290.00 | 6,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 9,500.00 | 9,050.00 | 4,000.00 | 345 | 14,550.00 | 13,387.60 | 13,387.60 | 0.00 | 1,162.40 | 14,550.00 |
| 02-01-06-00 | 榮譽及招待物品 | 1,000.00 | 0.00 | 100.00 | 346 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 02-01-07-00 | 辦事處設備 | 100,000.00 | 190,000.00 | 0.00 | 347 | 290,000.00 | 274,234.00 | 274,234.00 | 0.00 | 15,766.00 | 290,000.00 |
| 02-01-08-00 | 其他耐用品 | 30,000.00 | 41,833.40 | 0.00 | 348 | 71,833.40 | 57,220.00 | 57,220.00 | 0.00 | 14,613.40 | 71,833.40 |
| 02-02-01-00 | 原料及附料 | 2,000.00 | 0.00 | 2,000.00 | 349 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 10,000.00 | 0.00 | 1,000.00 | 350 | 9,000.00 | 7,077.70 | 7,077.70 | 0.00 | 1,922.30 | 9,000.00 |
| 02-02-04-00 | 辦事處消耗 | 40,000.00 | 75,000.00 | 0.00 | 351 | 115,000.00 | 112,853.40 | 112,653.40 | 200.00 | 2,146.60 | 115,000.00 |
| 02-02-07-00 | 其他非耐用品 | 40,000.00 | 4,000.00 | 0.00 | 352 | 44,000.00 | 34,793.00 | 34,793.00 | 0.00 | 9,207.00 | 44,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 50,000.00 | 780,000.00 | 400,000.00 | 353 | 430,000.00 | 399,230.60 | 399,230.60 | 0.00 | 30,769.40 | 430,000.00 |
| 02-03-02-01 | 電費 | 60,000.00 | 54,000.00 | 0.00 | 354 | 114,000.00 | 95,379.00 | 95,379.00 | 0.00 | 18,621.00 | 114,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 135,000.00 | 46,500.00 | 0.00 | 355 | 181,500.00 | 180,128.60 | 180,128.60 | 0.00 | 1,371.40 | 181,500.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 95,000.00 | 22,000.00 | 0.00 | 356 | 117,000.00 | 111,167.30 | 111,167.30 | 0.00 | 5,832.70 | 117,000.00 |
| 02-03-06-00 | 招待費 | 166,000.00 | 0.00 | 56,600.00 | 357 | 109,400.00 | 79,924.10 | 79,924.10 | 0.00 | 29,475.90 | 109,400.00 |
| 02-03-07-00 | 廣告及宣傳 | 48,000.00 | 10,000.00 | 4,800.00 | 358 | 53,200.00 | 15,817.00 | 15,817.00 | 0.00 | 37,383.00 | 53,200.00 |
| 02-03-08-00 | 各項特別工作 | 70,000.00 | 0.00 | 67,000.00 | 359 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 02-03-09-00-06 | 員工培訓工作 | 3,000.00 | 0.00 | 300.00 | 360 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| 02-03-09-00-12 | 各學歷認可委員會之開支 | 540,000.00 | 12,000.00 | 13,250.00 | 361 | 538,750.00 | 538,250.00 | 538,250.00 | 0.00 | 500.00 | 538,750.00 |
| 02-03-09-00-13 | 其他未列明之負擔 | 60,000.00 | 74,000.00 | 0.00 | 362 | 134,000.00 | 116,661.90 | 116,661.90 | 0.00 | 17,338.10 | 134,000.00 |
| 04-03-00-00-01 | 偶然性資助私人活動 | 3,000.00 | 0.00 | 3,000.00 | 363 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-02-01-00-03 | 工作意外保險 | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 05-02-04-00 | 車輛 | 1,500.00 | 250.00 | 0.00 | 364 | 1,750.00 | 1,747.30 | 1,747.30 | 0.00 | 2.70 | 1,750.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 4,570.00 | 4,570.00 | 0.00 | 430.00 | 5,000.00 |
| | 資本開支 | 0.00 | 150,000.00 | 46,600.00 | | 103,400.00 | 103,400.00 | 103,400.00 | 0.00 | 0.00 | 103,400.00 |
| 07-09-00-00 | 運輸物料 | 0.00 | 150,000.00 | 46,600.00 | 365 | 103,400.00 | 103,400.00 | 103,400.00 | 0.00 | 0.00 | 103,400.00 |
| | **本章總額** | **5,875,700.00** | **3,262,783.40** | **1,133,733.40** | | **8,004,750.00** | **7,737,308.00** | **7,737,108.00** | **200.00** | **267,442.00** | **8,004,750.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第十五章-文化中心籌設委員會 | | | | | | | | | | |
| | 經常開支 | 60,755,000.00 | 2,485,000.00 | 2,447,780.00 | | 60,792,220.00 | 56,131,848.70 | 56,131,848.70 | 0.00 | 4,660,371.30 | 60,792,220.00 |
| 01-01-01-01 | 薪俸或服務費 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 522,311.70 | 522,311.70 | 0.00 | 477,688.30 | 1,000,000.00 |
| 01-01-01-02 | 年資獎金 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 01-01-02-01 | 報酬 | 3,300,000.00 | 0.00 | 60,000.00 | 366 | 3,240,000.00 | 1,917,391.60 | 1,917,391.60 | 0.00 | 1,322,608.40 | 3,240,000.00 |
| 01-01-02-02 | 年資獎金 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 01-01-03-01 | 報酬 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 258,000.00 | 258,000.00 | 0.00 | 242,000.00 | 500,000.00 |
| 01-01-03-02 | 年資獎金 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 6,833.70 | 6,833.70 | 0.00 | 13,166.30 | 20,000.00 |
| 01-01-05-01 | 工資 | 800,000.00 | 0.00 | 0.00 | | 800,000.00 | 704,633.20 | 704,633.20 | 0.00 | 95,366.80 | 800,000.00 |
| 01-01-06-00 | 重疊薪俸 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 255,300.00 | 255,300.00 | 0.00 | 244,700.00 | 500,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 65,000.00 | 65,000.00 | 0.00 | 35,000.00 | 100,000.00 |
| 01-01-09-00 | 聖誕津貼 | 550,000.00 | 0.00 | 0.00 | | 550,000.00 | 303,570.00 | 303,570.00 | 0.00 | 246,430.00 | 550,000.00 |
| 01-01-10-00 | 假期津貼 | 550,000.00 | 0.00 | 0.00 | | 550,000.00 | 262,570.00 | 262,570.00 | 0.00 | 287,430.00 | 550,000.00 |
| 01-02-02-00 | 不定或臨時招待費 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 01-02-03-00-01 | 額外工作 | 500,000.00 | 60,000.00 | 0.00 | 367 | 560,000.00 | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| 01-02-03-00-02 | 輪班工作 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| 01-02-04-00 | 錯算補助 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 26,316.00 | 26,316.00 | 0.00 | 23,684.00 | 50,000.00 |
| 01-02-06-00 | 房屋津貼 | 350,000.00 | 0.00 | 0.00 | | 350,000.00 | 147,220.00 | 147,220.00 | 0.00 | 202,780.00 | 350,000.00 |
| 01-03-01-00 | 私人電話 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 1,608.00 | 1,608.00 | 0.00 | 13,392.00 | 15,000.00 |
| 01-05-01-00 | 家庭津貼 | 160,000.00 | 0.00 | 0.00 | | 160,000.00 | 35,330.00 | 35,330.00 | 0.00 | 124,670.00 | 160,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 2,300.00 | 2,300.00 | 0.00 | 7,700.00 | 10,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 26,987.00 | 26,987.00 | 0.00 | 3,013.00 | 30,000.00 |
| 01-06-03-01 | 啓程津貼 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 6,950.00 | 6,950.00 | 0.00 | 18,050.00 | 25,000.00 |
| 01-06-03-02 | 日津貼 | 70,000.00 | 0.00 | 0.00 | | 70,000.00 | 32,279.80 | 32,279.80 | 0.00 | 37,720.20 | 70,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 300.00 | 300.00 | 0.00 | 19,700.00 | 20,000.00 |
| 02-01-03-00 | 營房及宿舍物品 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 60,000.00 | 0.00 | 26,000.00 | 368 | 34,000.00 | 14,661.40 | 14,661.40 | 0.00 | 19,338.60 | 34,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 60,000.00 | 0.00 | 46,000.00 | 369 | 14,000.00 | 2,475.00 | 2,475.00 | 0.00 | 11,525.00 | 14,000.00 |
| 02-01-07-00 | 辦事處設備 | 100,000.00 | 0.00 | 10,000.00 | 370 | 90,000.00 | 23,300.00 | 23,300.00 | 0.00 | 66,700.00 | 90,000.00 |
| 02-01-08-00 | 其他耐用品 | 150,000.00 | 65,000.00 | 0.00 | 371 | 215,000.00 | 192,177.50 | 192,177.50 | 0.00 | 22,822.50 | 215,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 20,000.00 | 0.00 | 2,000.00 | 372 | 18,000.00 | 16,954.00 | 16,954.00 | 0.00 | 1,046.00 | 18,000.00 |
| 02-02-04-00 | 辦事處消耗 | 200,000.00 | 0.00 | 70,000.00 | 373 | 130,000.00 | 125,813.40 | 125,813.40 | 0.00 | 4,186.60 | 130,000.00 |
| 02-02-07-00 | 其他非耐用品 | 250,000.00 | 85,000.00 | 0.00 | 374 | 335,000.00 | 303,936.10 | 303,936.10 | 0.00 | 31,063.90 | 335,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 1,300,000.00 | 0.00 | 16,780.00 | 375 | 1,283,220.00 | 1,168,176.90 | 1,168,176.90 | 0.00 | 115,043.10 | 1,283,220.00 |
| 02-03-02-01 | 電費 | 10,200,000.00 | 1,480,000.00 | 0.00 | 376 | 11,680,000.00 | 11,680,000.00 | 11,680,000.00 | 0.00 | 0.00 | 11,680,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 3,600,000.00 | 0.00 | 360,000.00 | 377 | 3,240,000.00 | 2,921,356.40 | 2,921,356.40 | 0.00 | 318,643.60 | 3,240,000.00 |
| 02-03-04-00 | 資產租賃 | 150,000.00 | 0.00 | 115,000.00 | 378 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 02-03-05-02 | 其他原因之交通費 | 120,000.00 | 0.00 | 112,000.00 | 379 | 8,000.00 | 1,412.00 | 1,412.00 | 0.00 | 6,588.00 | 8,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 250,000.00 | 75,000.00 | 0.00 | 380 | 325,000.00 | 304,691.40 | 304,691.40 | 0.00 | 20,308.60 | 325,000.00 |
| 02-03-06-00 | 招待費 | 100,000.00 | 0.00 | 10,000.00 | 381 | 90,000.00 | 9,211.60 | 9,211.60 | 0.00 | 80,788.40 | 90,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 200,000.00 | 0.00 | 20,000.00 | 382 | 180,000.00 | 104,000.00 | 104,000.00 | 0.00 | 76,000.00 | 180,000.00 |
| | A transportar | 25,515,000.00 | 1,765,000.00 | 847,780.00 | | 26,432,220.00 | 22,003,066.70 | 22,003,066.70 | 0.00 | 4,429,153.30 | 26,432,220.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | Transporte | 25,515,000.00 | 1,765,000.00 | 847,780.00 | | 26,432,220.00 | 22,003,066.70 | 22,003,066.70 | 0.00 | 4,429,153.30 | 26,432,220.00 |
| 02-03-08-00 | 各項特別工作 | 33,600,000.00 | 700,000.00 | 860,000.00 | 383 | 33,440,000.00 | 33,399,204.70 | 33,399,204.70 | 0.00 | 40,795.30 | 33,440,000.00 |
| 02-03-09-00-28 | 其他負擔 | 400,000.00 | 0.00 | 40,000.00 | 384 | 360,000.00 | 301,064.90 | 301,064.90 | 0.00 | 58,935.10 | 360,000.00 |
| 05-02-01-00 | 人員 | 10,000.00 | 20,000.00 | 0.00 | 385 | 30,000.00 | 28,842.20 | 28,842.20 | 0.00 | 1,157.80 | 30,000.00 |
| 05-02-02-00 | 物料 | 600,000.00 | 0.00 | 350,000.00 | 386 | 250,000.00 | 201,735.90 | 201,735.90 | 0.00 | 48,264.10 | 250,000.00 |
| 05-02-03-00 | 不動產 | 600,000.00 | 0.00 | 350,000.00 | 387 | 250,000.00 | 184,906.10 | 184,906.10 | 0.00 | 65,093.90 | 250,000.00 |
| 05-02-04-00 | 車輛 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 7,268.20 | 7,268.20 | 0.00 | 2,731.80 | 10,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 5,760.00 | 5,760.00 | 0.00 | 14,240.00 | 20,000.00 |
| | 資本開支 | 150,000.00 | 0.00 | 37,220.00 | | 112,780.00 | 112,780.00 | 112,780.00 | 0.00 | 0.00 | 112,780.00 |
| 07-09-00-00 | 運輸物料 | 150,000.00 | 0.00 | 37,220.00 | 388 | 112,780.00 | 112,780.00 | 112,780.00 | 0.00 | 0.00 | 112,780.00 |
| | **本章總額** | **60,905,000.00** | **2,485,000.00** | **2,485,000.00** | | **60,905,000.00** | **56,244,628.70** | **56,244,628.70** | **0.00** | **4,660,371.30** | **60,905,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第十八章 — 身份證明局 | | | | | | | | | | |
| | 經常開支 | 35,536,500.00 | 3,121,200.00 | 3,121,200.00 | | 35,536,500.00 | 34,361,590.30 | 34,361,590.30 | 0.00 | 1,174,909.70 | 35,536,500.00 |
| 01-01-01-01 | 薪俸或服務費 | 16,235,000.00 | 0.00 | 915,000.00 | 389 | 15,320,000.00 | 14,837,204.80 | 14,837,204.80 | 0.00 | 482,795.20 | 15,320,000.00 |
| 01-01-01-02 | 年資獎金 | 152,000.00 | 11,000.00 | 900.00 | 390 | 162,100.00 | 160,671.20 | 160,671.20 | 0.00 | 1,428.80 | 162,100.00 |
| 01-01-02-01 | 報酬 | 462,000.00 | 277,000.00 | 0.00 | 391 | 739,000.00 | 732,393.10 | 732,393.10 | 0.00 | 6,606.90 | 739,000.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-05-01 | 工資 | 3,150,000.00 | 0.00 | 328,400.00 | 392 | 2,821,600.00 | 2,788,992.70 | 2,788,992.70 | 0.00 | 32,607.30 | 2,821,600.00 |
| 01-01-06-00 | 重疊薪俸 | 220,000.00 | 250,000.00 | 49,000.00 | 393 | 421,000.00 | 420,633.30 | 420,633.30 | 0.00 | 366.70 | 421,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 175,000.00 | 0.00 | 17,000.00 | 394 | 158,000.00 | 157,916.70 | 157,916.70 | 0.00 | 83.30 | 158,000.00 |
| 01-01-09-00 | 聖誕津貼 | 2,000,000.00 | 0.00 | 415,000.00 | 395 | 1,585,000.00 | 1,584,100.00 | 1,584,100.00 | 0.00 | 900.00 | 1,585,000.00 |
| 01-01-10-00 | 假期津貼 | 2,000,000.00 | 0.00 | 362,000.00 | 396 | 1,638,000.00 | 1,631,887.60 | 1,631,887.60 | 0.00 | 6,112.40 | 1,638,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 360,000.00 | 50,000.00 | 11,000.00 | 397 | 399,000.00 | 398,546.60 | 398,546.60 | 0.00 | 453.40 | 399,000.00 |
| 01-02-03-00-01 | 額外工作 | 400,000.00 | 316,000.00 | 0.00 | 398 | 716,000.00 | 715,471.00 | 715,471.00 | 0.00 | 529.00 | 716,000.00 |
| 01-02-03-00-02 | 輪班工作 | 150,000.00 | 56,000.00 | 12,000.00 | 399 | 194,000.00 | 189,349.80 | 189,349.80 | 0.00 | 4,650.20 | 194,000.00 |
| 01-02-04-00 | 錯算補助 | 420,000.00 | 0.00 | 24,000.00 | 400 | 396,000.00 | 395,606.00 | 395,606.00 | 0.00 | 394.00 | 396,000.00 |
| 01-02-06-00 | 房屋津貼 | 1,100,000.00 | 0.00 | 109,000.00 | 401 | 991,000.00 | 989,860.00 | 989,860.00 | 0.00 | 1,140.00 | 991,000.00 |
| 01-03-01-00 | 私人電話 | 14,000.00 | 0.00 | 4,000.00 | 402 | 10,000.00 | 8,755.60 | 8,755.60 | 0.00 | 1,244.40 | 10,000.00 |
| 01-05-01-00 | 家庭津貼 | 350,000.00 | 0.00 | 100,000.00 | 403 | 250,000.00 | 248,060.00 | 248,060.00 | 0.00 | 1,940.00 | 250,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 30,000.00 | 0.00 | 20,800.00 | 404 | 9,200.00 | 9,200.00 | 9,200.00 | 0.00 | 0.00 | 9,200.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 10,000.00 | 0.00 | 6,600.00 | 405 | 3,400.00 | 2,588.00 | 2,588.00 | 0.00 | 812.00 | 3,400.00 |
| 01-06-03-01 | 啓程津貼 | 30,000.00 | 0.00 | 17,500.00 | 406 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 01-06-03-02 | 日津貼 | 81,500.00 | 0.00 | 4,000.00 | 407 | 77,500.00 | 76,852.50 | 76,852.50 | 0.00 | 647.50 | 77,500.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 40,000.00 | 0.00 | 15,000.00 | 408 | 25,000.00 | 18,660.60 | 18,660.60 | 0.00 | 6,339.40 | 25,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 22,500.00 | 0.00 | 5,000.00 | 409 | 17,500.00 | 12,705.00 | 12,705.00 | 0.00 | 4,795.00 | 17,500.00 |
| 02-01-07-00 | 辦事處設備 | 100,000.00 | 294,800.00 | 0.00 | 410 | 394,800.00 | 384,012.00 | 384,012.00 | 0.00 | 10,788.00 | 394,800.00 |
| 02-01-08-00 | 其他耐用品 | 500,000.00 | 210,000.00 | 180,000.00 | 411 | 530,000.00 | 513,901.70 | 513,901.70 | 0.00 | 16,098.30 | 530,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 16,000.00 | 2,400.00 | 0.00 | 412 | 18,400.00 | 15,707.80 | 15,707.80 | 0.00 | 2,692.20 | 18,400.00 |
| 02-02-04-00 | 辦事處消耗 | 1,560,000.00 | 44,000.00 | 0.00 | 413 | 1,604,000.00 | 1,603,956.60 | 1,603,956.60 | 0.00 | 43.40 | 1,604,000.00 |
| 02-02-07-00 | 其他非耐用品 | 90,000.00 | 271,000.00 | 210,000.00 | 414 | 151,000.00 | 147,707.90 | 147,707.90 | 0.00 | 3,292.10 | 151,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 2,100,000.00 | 450,000.00 | 0.00 | 415 | 2,550,000.00 | 2,469,879.90 | 2,469,879.90 | 0.00 | 80,120.10 | 2,550,000.00 |
| 02-03-02-01 | 電費 | 750,000.00 | 325,000.00 | 120,000.00 | 416 | 955,000.00 | 877,489.00 | 877,489.00 | 0.00 | 77,511.00 | 955,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 700,000.00 | 130,000.00 | 20,000.00 | 417 | 810,000.00 | 807,911.90 | 807,911.90 | 0.00 | 2,088.10 | 810,000.00 |
| 02-03-04-00 | 資產租賃 | 1,000,000.00 | 80,000.00 | 85,000.00 | 418 | 995,000.00 | 945,326.70 | 945,326.70 | 0.00 | 49,673.30 | 995,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 450,000.00 | 85,000.00 | 0.00 | 419 | 535,000.00 | 482,600.20 | 482,600.20 | 0.00 | 52,399.80 | 535,000.00 |
| 02-03-06-00 | 招待費 | 50,000.00 | 25,000.00 | 0.00 | 420 | 75,000.00 | 49,361.40 | 49,361.40 | 0.00 | 25,638.60 | 75,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 350,000.00 | 0.00 | 18,000.00 | 421 | 332,000.00 | 97,026.50 | 97,026.50 | 0.00 | 234,973.50 | 332,000.00 |
| 02-03-08-00 | 各項特別工作 | 180,000.00 | 244,000.00 | 0.00 | 422 | 424,000.00 | 410,884.60 | 410,884.60 | 0.00 | 13,115.40 | 424,000.00 |
| 02-03-09-00 | 未列明之負擔 | 150,000.00 | 0.00 | 20,000.00 | 423 | 130,000.00 | 80,177.20 | 80,177.20 | 0.00 | 49,822.80 | 130,000.00 |
| 05-02-01-00 | 人員 | 10,000.00 | 0.00 | 5,000.00 | 424 | 5,000.00 | 3,855.00 | 3,855.00 | 0.00 | 1,145.00 | 5,000.00 |
| 05-02-02-00 | 物料 | 110,500.00 | 0.00 | 43,000.00 | 425 | 67,500.00 | 67,361.20 | 67,361.20 | 0.00 | 138.80 | 67,500.00 |
| 05-02-04-00 | 車輛 | 6,000.00 | 0.00 | 4,000.00 | 426 | 2,000.00 | 1,676.20 | 1,676.20 | 0.00 | 323.80 | 2,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 12,000.00 | 0.00 | 0.00 | | 12,000.00 | 10,800.00 | 10,800.00 | 0.00 | 1,200.00 | 12,000.00 |
| | **本章總額** | **35,536,500.00** | **3,121,200.00** | **3,121,200.00** | | **35,536,500.00** | **34,361,590.30** | **34,361,590.30** | **0.00** | **1,174,909.70** | **35,536,500.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第十九章 — 經濟局 | | | | | | | | | | |
| | 經常開支 | 83,772,000.00 | 2,481,800.00 | 2,481,800.00 | | 83,772,000.00 | 74,198,933.70 | 74,198,933.70 | 0.00 | 9,573,066.30 | 83,772,000.00 |
| 01-01-01-01 | 薪俸或服務費 | 43,663,000.00 | 0.00 | 148,820.00 | 427 | 43,514,180.00 | 40,007,544.70 | 40,007,544.70 | 0.00 | 3,506,635.30 | 43,514,180.00 |
| 01-01-01-02 | 年資獎金 | 696,000.00 | 0.00 | 0.00 | | 696,000.00 | 618,942.50 | 618,942.50 | 0.00 | 77,057.50 | 696,000.00 |
| 01-01-02-01 | 報酬 | 4,000,000.00 | 0.00 | 370,000.00 | 428 | 3,630,000.00 | 3,517,671.20 | 3,517,671.20 | 0.00 | 112,328.80 | 3,630,000.00 |
| 01-01-02-02 | 年資獎金 | 5,000.00 | 10,000.00 | 0.00 | 429 | 15,000.00 | 5,712.70 | 5,712.70 | 0.00 | 9,287.30 | 15,000.00 |
| 01-01-03-01 | 報酬 | 516,000.00 | 0.00 | 0.00 | | 516,000.00 | 0.00 | 0.00 | 0.00 | 516,000.00 | 516,000.00 |
| 01-01-03-02 | 年資獎金 | 19,000.00 | 0.00 | 0.00 | | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| 01-01-04-01 | 工資 | 738,000.00 | 100,000.00 | 0.00 | 430 | 838,000.00 | 813,000.00 | 813,000.00 | 0.00 | 25,000.00 | 838,000.00 |
| 01-01-04-02 | 年資獎金 | 78,000.00 | 10,000.00 | 0.00 | 431 | 88,000.00 | 83,220.00 | 83,220.00 | 0.00 | 4,780.00 | 88,000.00 |
| 01-01-05-01 | 工資 | 4,120,000.00 | 0.00 | 570,000.00 | 432 | 3,550,000.00 | 2,688,088.70 | 2,688,088.70 | 0.00 | 861,911.30 | 3,550,000.00 |
| 01-01-06-00 | 重疊薪俸 | 600,000.00 | 150,000.00 | 0.00 | 433 | 750,000.00 | 674,339.00 | 674,339.00 | 0.00 | 75,661.00 | 750,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 840,000.00 | 0.00 | 150,000.00 | 434 | 690,000.00 | 646,249.70 | 646,249.70 | 0.00 | 43,750.30 | 690,000.00 |
| 01-01-09-00 | 聖誕津貼 | 4,824,000.00 | 0.00 | 250,000.00 | 435 | 4,574,000.00 | 4,111,572.40 | 4,111,572.40 | 0.00 | 462,427.60 | 4,574,000.00 |
| 01-01-10-00 | 假期津貼 | 4,874,000.00 | 0.00 | 0.00 | | 4,874,000.00 | 4,054,273.10 | 4,054,273.10 | 0.00 | 819,726.90 | 4,874,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 85,000.00 | 0.00 | 0.00 | | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 |
| 01-02-03-00-01 | 額外工作 | 800,000.00 | 800,000.00 | 0.00 | 436 | 1,600,000.00 | 1,142,803.20 | 1,142,803.20 | 0.00 | 457,196.80 | 1,600,000.00 |
| 01-02-03-00-02 | 輪班工作 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 38,374.40 | 38,374.40 | 0.00 | 11,625.60 | 50,000.00 |
| 01-02-04-00 | 錯算補助 | 85,000.00 | 0.00 | 0.00 | | 85,000.00 | 73,840.00 | 73,840.00 | 0.00 | 11,160.00 | 85,000.00 |
| 01-02-05-00 | 出席費 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 54,500.00 | 54,500.00 | 0.00 | 45,500.00 | 100,000.00 |
| 01-02-06-00 | 房屋津貼 | 2,700,000.00 | 0.00 | 430,000.00 | 437 | 2,270,000.00 | 2,134,156.00 | 2,134,156.00 | 0.00 | 135,844.00 | 2,270,000.00 |
| 01-03-01-00 | 私人電話 | 65,000.00 | 0.00 | 0.00 | | 65,000.00 | 32,622.60 | 32,622.60 | 0.00 | 32,377.40 | 65,000.00 |
| 01-05-01-00 | 家庭津貼 | 700,000.00 | 0.00 | 0.00 | | 700,000.00 | 616,020.00 | 616,020.00 | 0.00 | 83,980.00 | 700,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 113,000.00 | 0.00 | 0.00 | | 113,000.00 | 27,600.00 | 27,600.00 | 0.00 | 85,400.00 | 113,000.00 |
| 01-06-01-00 | 膳食及住宿－負擔補償 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 105,000.00 | 0.00 | 0.00 | | 105,000.00 | 63,330.00 | 63,330.00 | 0.00 | 41,670.00 | 105,000.00 |
| 01-06-03-01 | 啓程津貼 | 75,000.00 | 0.00 | 0.00 | | 75,000.00 | 26,900.00 | 26,900.00 | 0.00 | 48,100.00 | 75,000.00 |
| 01-06-03-02 | 日津貼 | 700,000.00 | 0.00 | 0.00 | | 700,000.00 | 186,294.60 | 186,294.60 | 0.00 | 513,705.40 | 700,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 519,000.00 | 0.00 | 0.00 | | 519,000.00 | 309,764.80 | 309,764.80 | 0.00 | 209,235.20 | 519,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 534,000.00 | 0.00 | 0.00 | | 534,000.00 | 358,629.40 | 358,629.40 | 0.00 | 175,370.60 | 534,000.00 |
| 02-01-07-00 | 辦事處設備 | 135,000.00 | 0.00 | 7,000.00 | 438 | 128,000.00 | 77,075.00 | 77,075.00 | 0.00 | 50,925.00 | 128,000.00 |
| 02-01-08-00 | 其他耐用品 | 40,000.00 | 50,000.00 | 0.00 | 439 | 90,000.00 | 44,630.00 | 44,630.00 | 0.00 | 45,370.00 | 90,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 38,000.00 | 0.00 | 0.00 | | 38,000.00 | 28,418.40 | 28,418.40 | 0.00 | 9,581.60 | 38,000.00 |
| 02-02-04-00 | 辦事處消耗 | 1,252,000.00 | 224,800.00 | 0.00 | 440 | 1,476,800.00 | 1,470,285.40 | 1,470,285.40 | 0.00 | 6,514.60 | 1,476,800.00 |
| 02-02-07-00 | 其他非耐用品 | 260,000.00 | 0.00 | 50,000.00 | 441 | 210,000.00 | 178,513.50 | 178,513.50 | 0.00 | 31,486.50 | 210,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 2,424,200.00 | 0.00 | 50,000.00 | 442 | 2,374,200.00 | 2,053,985.80 | 2,053,985.80 | 0.00 | 320,214.20 | 2,374,200.00 |
| 02-03-02-01 | 電費 | 1,230,000.00 | 0.00 | 0.00 | | 1,230,000.00 | 1,206,959.50 | 1,206,959.50 | 0.00 | 23,040.50 | 1,230,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 1,849,800.00 | 0.00 | 34,980.00 | 443 | 1,814,820.00 | 1,784,252.30 | 1,784,252.30 | 0.00 | 30,567.70 | 1,814,820.00 |
| 02-03-04-00 | 資產租賃 | 1,800,000.00 | 10,000.00 | 142,000.00 | 444 | 1,668,000.00 | 1,658,397.00 | 1,658,397.00 | 0.00 | 9,603.00 | 1,668,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 900,000.00 | 20,000.00 | 29,000.00 | 445 | 891,000.00 | 817,014.40 | 817,014.40 | 0.00 | 73,985.60 | 891,000.00 |
| 02-03-06-00 | 招待費 | 41,000.00 | 0.00 | 0.00 | | 41,000.00 | 21,464.20 | 21,464.20 | 0.00 | 19,535.80 | 41,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 1,700,000.00 | 1,040,000.00 | 40,000.00 | 446 | 2,700,000.00 | 2,339,335.50 | 2,339,335.50 | 0.00 | 360,664.50 | 2,700,000.00 |
| | 轉下頁 | 83,284,000.00 | 2,414,800.00 | 2,271,800.00 | | 83,427,000.00 | 73,965,780.00 | 73,965,780.00 | 0.00 | 9,461,220.00 | 83,427,000.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 83,284,000.00 | 2,414,800.00 | 2,271,800.00 | | 83,427,000.00 | 73,965,780.00 | 73,965,780.00 | 0.00 | 9,461,220.00 | 83,427,000.00 |
| 02-03-08-00 | 各項特別工作 | 51,000.00 | 0.00 | 41,000.00 | 447 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02-03-09-00-01 | 員工培訓工作 | 110,000.00 | 0.00 | 99,000.00 | 448 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 02-03-09-00-02 | 其他未列明之負擔 | 130,000.00 | 67,000.00 | 70,000.00 | 449 | 127,000.00 | 83,375.80 | 83,375.80 | 0.00 | 43,624.20 | 127,000.00 |
| 05-02-01-00 | 人員 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 7,006.00 | 7,006.00 | 0.00 | 7,994.00 | 15,000.00 |
| 05-02-02-00 | 物料 | 130,000.00 | 0.00 | 0.00 | | 130,000.00 | 119,537.00 | 119,537.00 | 0.00 | 10,463.00 | 130,000.00 |
| 05-02-03-00 | 不動產 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-02-04-00 | 車輛 | 12,000.00 | 0.00 | 0.00 | | 12,000.00 | 9,704.90 | 9,704.90 | 0.00 | 2,295.10 | 12,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 40,000.00 | 0.00 | 0.00 | | 40,000.00 | 13,530.00 | 13,530.00 | 0.00 | 26,470.00 | 40,000.00 |
| | 資本開支 | 228,000.00 | 0.00 | 0.00 | | 228,000.00 | 140,000.00 | 140,000.00 | 0.00 | 88,000.00 | 228,000.00 |
| 07-09-00-00 | 運輸物料 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-10-00-00 | 機械及設備 | 228,000.00 | 0.00 | 0.00 | | 228,000.00 | 140,000.00 | 140,000.00 | 0.00 | 88,000.00 | 228,000.00 |
| | **本章總額** | **84,000,000.00** | **2,481,800.00** | **2,481,800.00** | | **84,000,000.00** | **74,338,933.70** | **74,338,933.70** | **0.00** | **9,661,066.30** | **84,000,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第二十章－澳門監獄 | | | | | | | | | | |
| | 經常開支 | 104,422,500.00 | 8,817,900.00 | 4,485,370.00 | | 108,755,030.00 | 108,186,024.70 | 108,186,024.70 | 0.00 | 569,005.30 | 108,755,030.00 |
| 01-01-01-01 | 薪俸或服務費 | 34,390,500.00 | 0.00 | 1,828,000.00 | 450 | 32,562,500.00 | 32,431,941.00 | 32,431,941.00 | 0.00 | 130,559.00 | 32,562,500.00 |
| 01-01-01-02 | 年資獎金 | 543,800.00 | 49,000.00 | 0.00 | 451 | 592,800.00 | 592,573.30 | 592,573.30 | 0.00 | 226.70 | 592,800.00 |
| 01-01-02-01 | 報酬 | 1,924,500.00 | 1,195,000.00 | 0.00 | 452 | 3,119,500.00 | 3,055,822.90 | 3,055,822.90 | 0.00 | 63,677.10 | 3,119,500.00 |
| 01-01-02-02 | 年資獎金 | 4,000.00 | 9,900.00 | 0.00 | 453 | 13,900.00 | 13,889.00 | 13,889.00 | 0.00 | 11.00 | 13,900.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-04-01 | 工資 | 554,500.00 | 176,500.00 | 0.00 | 454 | 731,000.00 | 725,919.30 | 725,919.30 | 0.00 | 5,080.70 | 731,000.00 |
| 01-01-04-02 | 年資獎金 | 45,600.00 | 14,000.00 | 0.00 | 455 | 59,600.00 | 58,773.30 | 58,773.30 | 0.00 | 826.70 | 59,600.00 |
| 01-01-05-01 | 工資 | 27,356,000.00 | 0.00 | 580,000.00 | 456 | 26,776,000.00 | 26,701,760.20 | 26,701,760.20 | 0.00 | 74,239.80 | 26,776,000.00 |
| 01-01-05-02 | 年資獎金 | 9,200.00 | 14,700.00 | 0.00 | 457 | 23,900.00 | 15,149.30 | 15,149.30 | 0.00 | 8,750.70 | 23,900.00 |
| 01-01-06-00 | 重疊薪俸 | 50,000.00 | 224,900.00 | 0.00 | 458 | 274,900.00 | 267,794.80 | 267,794.80 | 0.00 | 7,105.20 | 274,900.00 |
| 01-01-07-00 | 固定及長期酬勞 | 8,325,000.00 | 321,900.00 | 116,000.00 | 459 | 8,530,900.00 | 8,415,018.40 | 8,415,018.40 | 0.00 | 115,881.60 | 8,530,900.00 |
| 01-01-09-00 | 聖誕津貼 | 5,406,600.00 | 0.00 | 0.00 | | 5,406,600.00 | 5,350,482.30 | 5,350,482.30 | 0.00 | 56,117.70 | 5,406,600.00 |
| 01-01-10-00 | 假期津貼 | 5,406,600.00 | 90,000.00 | 0.00 | 460 | 5,496,600.00 | 5,488,367.20 | 5,488,367.20 | 0.00 | 8,232.80 | 5,496,600.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 226,700.00 | 0.00 | 100,000.00 | 461 | 126,700.00 | 126,600.00 | 126,600.00 | 0.00 | 100.00 | 126,700.00 |
| 01-02-03-00-01 | 額外工作 | 284,300.00 | 298,000.00 | 0.00 | 462 | 582,300.00 | 559,192.70 | 559,192.70 | 0.00 | 23,107.30 | 582,300.00 |
| 01-02-03-00-02 | 輪班工作 | 58,000.00 | 0.00 | 0.00 | | 58,000.00 | 40,413.00 | 40,413.00 | 0.00 | 17,587.00 | 58,000.00 |
| 01-02-04-00 | 錯算補助 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-05-00 | 出席費 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-06-00 | 房屋津貼 | 3,598,000.00 | 253,000.00 | 0.00 | 463 | 3,851,000.00 | 3,842,284.60 | 3,842,284.60 | 0.00 | 8,715.40 | 3,851,000.00 |
| 01-02-10-00 | 各項補助－現金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-03-01-00 | 私人電話 | 4,700.00 | 9,500.00 | 0.00 | 464 | 14,200.00 | 14,200.00 | 14,200.00 | 0.00 | 0.00 | 14,200.00 |
| 01-03-02-00 | 膳食及住宿－實物 | 2,099,200.00 | 538,000.00 | 58,000.00 | 465 | 2,579,200.00 | 2,579,200.00 | 2,579,200.00 | 0.00 | 0.00 | 2,579,200.00 |
| 01-05-01-00 | 家庭津貼 | 1,842,200.00 | 0.00 | 0.00 | | 1,842,200.00 | 1,818,770.00 | 1,818,770.00 | 0.00 | 23,430.00 | 1,842,200.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 162,800.00 | 0.00 | 84,400.00 | 466 | 78,400.00 | 71,300.00 | 71,300.00 | 0.00 | 7,100.00 | 78,400.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 907,000.00 | 290,000.00 | 0.00 | 467 | 1,197,000.00 | 1,197,000.00 | 1,197,000.00 | 0.00 | 0.00 | 1,197,000.00 |
| 01-06-03-01 | 啓程津貼 | 10,000.00 | 3,500.00 | 0.00 | 468 | 13,500.00 | 12,750.00 | 12,750.00 | 0.00 | 750.00 | 13,500.00 |
| 01-06-03-02 | 日津貼 | 40,000.00 | 48,000.00 | 0.00 | 469 | 88,000.00 | 80,493.40 | 80,493.40 | 0.00 | 7,506.60 | 88,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 1,500.00 | 10,000.00 | 0.00 | 470 | 11,500.00 | 1,500.00 | 1,500.00 | 0.00 | 10,000.00 | 11,500.00 |
| 02-01-02-00 | 保衛及保安用品 | 30,000.00 | 133,000.00 | 3,000.00 | 471 | 160,000.00 | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 1,500.00 | 0.00 | 150.00 | 472 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| 02-01-07-00 | 辦事處設備 | 69,900.00 | 110,000.00 | 6,990.00 | 473 | 172,910.00 | 172,910.00 | 172,910.00 | 0.00 | 0.00 | 172,910.00 |
| 02-01-08-00 | 其他耐用品 | 75,800.00 | 120,420.00 | 0.00 | 474 | 196,220.00 | 196,220.00 | 196,220.00 | 0.00 | 0.00 | 196,220.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 380,000.00 | 278,000.00 | 0.00 | 475 | 658,000.00 | 658,000.00 | 658,000.00 | 0.00 | 0.00 | 658,000.00 |
| 02-02-03-00 | 彈藥、爆炸品及花炮 | 30,000.00 | 97,000.00 | 0.00 | 476 | 127,000.00 | 127,000.00 | 127,000.00 | 0.00 | 0.00 | 127,000.00 |
| 02-02-04-00 | 辦事處消耗 | 230,000.00 | 274,000.00 | 250,000.00 | 477 | 254,000.00 | 254,000.00 | 254,000.00 | 0.00 | 0.00 | 254,000.00 |
| 02-02-05-00 | 膳食 | 2,500,000.00 | 1,450,000.00 | 0.00 | 478 | 3,950,000.00 | 3,950,000.00 | 3,950,000.00 | 0.00 | 0.00 | 3,950,000.00 |
| 02-02-06-00 | 服裝 | 228,300.00 | 0.00 | 22,830.00 | 479 | 205,470.00 | 205,470.00 | 205,470.00 | 0.00 | 0.00 | 205,470.00 |
| 02-02-07-00 | 其他非耐用品 | 440,400.00 | 14,000.00 | 44,040.00 | 480 | 410,360.00 | 410,360.00 | 410,360.00 | 0.00 | 0.00 | 410,360.00 |
| 02-03-01-00 | 資產之保養及利用 | 1,008,700.00 | 190,000.00 | 100,870.00 | 481 | 1,097,830.00 | 1,097,830.00 | 1,097,830.00 | 0.00 | 0.00 | 1,097,830.00 |
| 02-03-02-01 | 電費 | 2,432,800.00 | 1,406,720.00 | 840,000.00 | 482 | 2,999,520.00 | 2,999,520.00 | 2,999,520.00 | 0.00 | 0.00 | 2,999,520.00 |
| 02-03-02-02 | 設施之其他負擔 | 1,528,100.00 | 327,190.00 | 0.00 | 483 | 1,855,290.00 | 1,855,290.00 | 1,855,290.00 | 0.00 | 0.00 | 1,855,290.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 82,300.00 | 411,770.00 | 0.00 | 484 | 494,070.00 | 494,070.00 | 494,070.00 | 0.00 | 0.00 | 494,070.00 |
| 02-03-06-00 | 招待費 | 1,000.00 | 24,900.00 | 0.00 | 485 | 25,900.00 | 25,900.00 | 25,900.00 | 0.00 | 0.00 | 25,900.00 |
| 02-03-07-00 | 廣告及宣傳 | 40,000.00 | 0.00 | 4,000.00 | 486 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| | 轉下頁 | 102,329,500.00 | 8,382,900.00 | 4,038,280.00 | | 106,674,120.00 | 106,105,114.70 | 106,105,114.70 | 0.00 | 569,005.30 | 106,674,120.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 102,329,500.00 | 8,382,900.00 | 4,038,280.00 | | 106,674,120.00 | 106,105,114.70 | 106,105,114.70 | 0.00 | 569,005.30 | 106,674,120.00 |
| 02-03-08-00 | 各項特別工作 | 1,600,000.00 | 0.00 | 330,000.00 | 487 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.00 | 0.00 | 1,270,000.00 |
| 02-03-09-00 | 未列明之負擔 | 230,900.00 | 185,000.00 | 23,090.00 | 488 | 392,810.00 | 392,810.00 | 392,810.00 | 0.00 | 0.00 | 392,810.00 |
| 05-02-01-00 | 人員 | 109,300.00 | 170,000.00 | 94,000.00 | 489 | 185,300.00 | 185,300.00 | 185,300.00 | 0.00 | 0.00 | 185,300.00 |
| 05-02-04-00 | 車輛 | 40,000.00 | 80,000.00 | 0.00 | 490 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 112,800.00 | 0.00 | 0.00 | | 112,800.00 | 112,800.00 | 112,800.00 | 0.00 | 0.00 | 112,800.00 |
| | 資本開支 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-09-00-00 | 運輸物料 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **本章總額** | **104,422,500.00** | **8,817,900.00** | **4,485,370.00** | | **108,755,030.00** | **108,186,024.70** | **108,186,024.70** | **0.00** | **569,005.30** | **108,755,030.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第二十二章 — 地球物理暨氣象局 | | | | | | | | | | |
| | 經常開支 | 32,850,000.00 | 680,900.00 | 680,900.00 | | 32,850,000.00 | 31,726,597.50 | 31,726,002.50 | 595.00 | 1,123,402.50 | 32,850,000.00 |
| 01-01-01-01 | 薪俸或服務費 | 17,594,800.00 | 330,000.00 | 0.00 | 491 | 17,924,800.00 | 17,919,449.90 | 17,919,449.90 | 0.00 | 5,350.10 | 17,924,800.00 |
| 01-01-01-02 | 年資獎金 | 82,100.00 | 54,000.00 | 0.00 | 492 | 136,100.00 | 134,968.90 | 134,968.90 | 0.00 | 1,131.10 | 136,100.00 |
| 01-01-02-01 | 報酬 | 2,063,300.00 | 0.00 | 490,600.00 | 493 | 1,572,700.00 | 1,398,058.40 | 1,398,058.40 | 0.00 | 174,641.60 | 1,572,700.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-04-01 | 工資 | 648,000.00 | 0.00 | 0.00 | | 648,000.00 | 644,858.30 | 644,858.30 | 0.00 | 3,141.70 | 648,000.00 |
| 01-01-04-02 | 年資獎金 | 57,000.00 | 0.00 | 0.00 | | 57,000.00 | 55,955.00 | 55,955.00 | 0.00 | 1,045.00 | 57,000.00 |
| 01-01-05-01 | 工資 | 1,026,000.00 | 0.00 | 0.00 | | 1,026,000.00 | 1,025,072.30 | 1,025,072.30 | 0.00 | 927.70 | 1,026,000.00 |
| 01-01-05-02 | 年資獎金 | 9,200.00 | 0.00 | 0.00 | | 9,200.00 | 9,120.00 | 9,120.00 | 0.00 | 80.00 | 9,200.00 |
| 01-01-06-00 | 重疊薪俸 | 140,000.00 | 0.00 | 0.00 | | 140,000.00 | 101,583.50 | 101,583.50 | 0.00 | 38,416.50 | 140,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 360,000.00 | 0.00 | 85,000.00 | 494 | 275,000.00 | 192,166.70 | 192,166.70 | 0.00 | 82,833.30 | 275,000.00 |
| 01-01-09-00 | 聖誕津貼 | 1,770,100.00 | 50,000.00 | 0.00 | 495 | 1,820,100.00 | 1,816,283.30 | 1,816,283.30 | 0.00 | 3,816.70 | 1,820,100.00 |
| 01-01-10-00 | 假期津貼 | 1,740,800.00 | 64,800.00 | 0.00 | 496 | 1,805,600.00 | 1,803,618.60 | 1,803,618.60 | 0.00 | 1,981.40 | 1,805,600.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 22,300.00 | 0.00 | 0.00 | | 22,300.00 | 0.00 | 0.00 | 0.00 | 22,300.00 | 22,300.00 |
| 01-02-03-00-01 | 額外工作 | 376,000.00 | 0.00 | 4,800.00 | 497 | 371,200.00 | 270,951.30 | 270,951.30 | 0.00 | 100,248.70 | 371,200.00 |
| 01-02-03-00-02 | 輪班工作 | 978,800.00 | 0.00 | 0.00 | | 978,800.00 | 970,176.10 | 970,176.10 | 0.00 | 8,623.90 | 978,800.00 |
| 01-02-06-00 | 房屋津貼 | 1,100,000.00 | 0.00 | 0.00 | | 1,100,000.00 | 1,072,400.00 | 1,072,400.00 | 0.00 | 27,600.00 | 1,100,000.00 |
| 01-03-01-00 | 私人電話 | 11,000.00 | 0.00 | 0.00 | | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 01-03-02-00 | 膳食及住宿－實物 | 16,000.00 | 0.00 | 0.00 | | 16,000.00 | 10,064.90 | 10,064.90 | 0.00 | 5,935.10 | 16,000.00 |
| 01-03-03-00 | 服裝及個人用品－實物 | 38,800.00 | 0.00 | 0.00 | | 38,800.00 | 19,416.00 | 19,416.00 | 0.00 | 19,384.00 | 38,800.00 |
| 01-05-01-00 | 家庭津貼 | 291,600.00 | 20,000.00 | 0.00 | 498 | 311,600.00 | 300,270.00 | 300,270.00 | 0.00 | 11,330.00 | 311,600.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 21,600.00 | 0.00 | 0.00 | | 21,600.00 | 20,700.00 | 20,700.00 | 0.00 | 900.00 | 21,600.00 |
| 01-06-03-01 | 啓程津貼 | 31,000.00 | 0.00 | 0.00 | | 31,000.00 | 23,050.00 | 23,050.00 | 0.00 | 7,950.00 | 31,000.00 |
| 01-06-03-02 | 日津貼 | 475,000.00 | 0.00 | 0.00 | | 475,000.00 | 370,711.00 | 370,116.00 | 595.00 | 104,289.00 | 475,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 32,000.00 | 0.00 | 0.00 | | 32,000.00 | 20,379.00 | 20,379.00 | 0.00 | 11,621.00 | 32,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 5,000.00 | 7,000.00 | 0.00 | 499 | 12,000.00 | 11,661.50 | 11,661.50 | 0.00 | 338.50 | 12,000.00 |
| 02-01-05-00 | 工場、修理廠及化驗室用品 | 4,000.00 | 0.00 | 0.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 498.50 | 498.50 | 0.00 | 501.50 | 1,000.00 |
| 02-01-07-00 | 辦事處設備 | 20,000.00 | 11,500.00 | 0.00 | 500 | 31,500.00 | 30,520.00 | 30,520.00 | 0.00 | 980.00 | 31,500.00 |
| 02-01-08-00 | 其他耐用品 | 10,000.00 | 3,000.00 | 0.00 | 501 | 13,000.00 | 11,842.00 | 11,842.00 | 0.00 | 1,158.00 | 13,000.00 |
| 02-02-01-00 | 原料及附料 | 6,000.00 | 0.00 | 0.00 | | 6,000.00 | 4,081.50 | 4,081.50 | 0.00 | 1,918.50 | 6,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 72,000.00 | 0.00 | 0.00 | | 72,000.00 | 64,453.00 | 64,453.00 | 0.00 | 7,547.00 | 72,000.00 |
| 02-02-04-00 | 辦事處消耗 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 168,210.80 | 168,210.80 | 0.00 | 31,789.20 | 200,000.00 |
| 02-02-07-00 | 其他非耐用品 | 170,000.00 | 0.00 | 0.00 | | 170,000.00 | 137,036.40 | 137,036.40 | 0.00 | 32,963.60 | 170,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 600,000.00 | 0.00 | 30,500.00 | 502 | 569,500.00 | 462,533.30 | 462,533.30 | 0.00 | 106,966.70 | 569,500.00 |
| 02-03-02-01 | 電費 | 830,000.00 | 72,000.00 | 0.00 | 503 | 902,000.00 | 882,768.10 | 882,768.10 | 0.00 | 19,231.90 | 902,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 684,000.00 | 6,600.00 | 0.00 | 504 | 690,600.00 | 688,922.20 | 688,922.20 | 0.00 | 1,677.80 | 690,600.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 800,000.00 | 0.00 | 70,000.00 | 505 | 730,000.00 | 665,242.60 | 665,242.60 | 0.00 | 64,757.40 | 730,000.00 |
| 02-03-06-00 | 招待費 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 15,555.70 | 15,555.70 | 0.00 | 9,444.30 | 25,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 50,000.00 | 19,000.00 | 0.00 | 506 | 69,000.00 | 65,809.00 | 65,809.00 | 0.00 | 3,191.00 | 69,000.00 |
| 02-03-08-00 | 各項特別工作 | 0.00 | 43,000.00 | 0.00 | 507 | 43,000.00 | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 |
| | 轉下頁 | 32,362,400.00 | 680,900.00 | 680,900.00 | | 32,362,400.00 | 31,431,387.80 | 31,430,792.80 | 595.00 | 931,012.20 | 32,362,400.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 32,362,400.00 | 680,900.00 | 680,900.00 | | 32,362,400.00 | 31,431,387.80 | 31,430,792.80 | 595.00 | 931,012.20 | 32,362,400.00 |
| 02-03-09-00 | 未列明之負擔 | 460,000.00 | 0.00 | 0.00 | | 460,000.00 | 279,925.70 | 279,925.70 | 0.00 | 180,074.30 | 460,000.00 |
| 05-02-01-00 | 人員 | 3,900.00 | 0.00 | 0.00 | | 3,900.00 | 1,590.00 | 1,590.00 | 0.00 | 2,310.00 | 3,900.00 |
| 05-02-02-00 | 物料 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-02-04-00 | 車輛 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 7,694.00 | 7,694.00 | 0.00 | 7,306.00 | 15,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 8,700.00 | 0.00 | 0.00 | | 8,700.00 | 6,000.00 | 6,000.00 | 0.00 | 2,700.00 | 8,700.00 |
| | 資本開支 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 72,550.00 | 72,550.00 | 0.00 | 77,450.00 | 150,000.00 |
| 07-09-00-00 | 運輸物料 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-10-00-00 | 機械及設備 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 72,550.00 | 72,550.00 | 0.00 | 77,450.00 | 150,000.00 |
| | **本章總額** | **33,000,000.00** | **680,900.00** | **680,900.00** | | **33,000,000.00** | **31,799,147.50** | **31,798,552.50** | **595.00** | **1,200,852.50** | **33,000,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第二十三章 — 旅遊局 | | | | | | | | | | |
| | 經常開支 | 64,373,500.00 | 4,785,950.00 | 4,785,950.00 | | 64,373,500.00 | 61,557,679.40 | 61,555,479.40 | 2,200.00 | 2,815,820.60 | 64,373,500.00 |
| 01-01-01-01 | 薪俸或服務費 | 33,980,000.00 | 0.00 | 3,582,750.00 | 508 | 30,397,250.00 | 29,303,395.80 | 29,303,395.80 | 0.00 | 1,093,854.20 | 30,397,250.00 |
| 01-01-01-02 | 年資獎金 | 420,000.00 | 0.00 | 0.00 | | 420,000.00 | 314,387.60 | 314,387.60 | 0.00 | 105,612.40 | 420,000.00 |
| 01-01-02-01 | 報酬 | 5,800,000.00 | 2,000,000.00 | 0.00 | 509 | 7,800,000.00 | 7,473,154.10 | 7,473,154.10 | 0.00 | 326,845.90 | 7,800,000.00 |
| 01-01-02-02 | 年資獎金 | 6,000.00 | 53,000.00 | 0.00 | 510 | 59,000.00 | 49,894.00 | 49,894.00 | 0.00 | 9,106.00 | 59,000.00 |
| 01-01-03-01 | 報酬 | 202,000.00 | 0.00 | 193,000.00 | 511 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 01-01-03-02 | 年資獎金 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-01-04-01 | 工資 | 360,000.00 | 0.00 | 0.00 | | 360,000.00 | 300,541.70 | 300,541.70 | 0.00 | 59,458.30 | 360,000.00 |
| 01-01-04-02 | 年資獎金 | 33,000.00 | 0.00 | 0.00 | | 33,000.00 | 23,560.00 | 23,560.00 | 0.00 | 9,440.00 | 33,000.00 |
| 01-01-05-01 | 工資 | 3,560,000.00 | 0.00 | 0.00 | | 3,560,000.00 | 3,505,961.40 | 3,505,961.40 | 0.00 | 54,038.60 | 3,560,000.00 |
| 01-01-06-00 | 重疊薪俸 | 500,000.00 | 420,000.00 | 0.00 | 512 | 920,000.00 | 900,974.90 | 900,974.90 | 0.00 | 19,025.10 | 920,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 340,000.00 | 0.00 | 120,000.00 | 513 | 220,000.00 | 179,583.30 | 179,583.30 | 0.00 | 40,416.70 | 220,000.00 |
| 01-01-09-00 | 聖誕津貼 | 3,950,000.00 | 0.00 | 250,000.00 | 514 | 3,700,000.00 | 3,567,625.40 | 3,567,625.40 | 0.00 | 132,374.60 | 3,700,000.00 |
| 01-01-10-00 | 假期津貼 | 3,850,000.00 | 0.00 | 240,000.00 | 515 | 3,610,000.00 | 3,481,552.00 | 3,481,552.00 | 0.00 | 128,448.00 | 3,610,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 0.00 | 4,000.00 | 0.00 | 516 | 4,000.00 | 1,600.00 | 1,600.00 | 0.00 | 2,400.00 | 4,000.00 |
| 01-02-03-00-01 | 額外工作 | 1,800,000.00 | 1,690,000.00 | 0.00 | 517 | 3,490,000.00 | 3,487,938.40 | 3,487,938.40 | 0.00 | 2,061.60 | 3,490,000.00 |
| 01-02-03-00-02 | 輪班工作 | 1,000.00 | 0.00 | 1,000.00 | 518 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-04-00 | 錯算補助 | 55,000.00 | 0.00 | 0.00 | | 55,000.00 | 50,649.00 | 50,649.00 | 0.00 | 4,351.00 | 55,000.00 |
| 01-02-06-00 | 房屋津貼 | 2,120,000.00 | 0.00 | 150,000.00 | 519 | 1,970,000.00 | 1,923,680.00 | 1,923,680.00 | 0.00 | 46,320.00 | 1,970,000.00 |
| 01-03-01-00 | 私人電話 | 30,000.00 | 0.00 | 12,500.00 | 520 | 17,500.00 | 6,219.80 | 6,219.80 | 0.00 | 11,280.20 | 17,500.00 |
| 01-05-01-00 | 家庭津貼 | 730,000.00 | 0.00 | 160,000.00 | 521 | 570,000.00 | 472,700.00 | 472,700.00 | 0.00 | 97,300.00 | 570,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 80,000.00 | 198,000.00 | 0.00 | 522 | 278,000.00 | 231,780.00 | 231,780.00 | 0.00 | 46,220.00 | 278,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 70,000.00 | 40,000.00 | 0.00 | 523 | 110,000.00 | 109,965.00 | 109,965.00 | 0.00 | 35.00 | 110,000.00 |
| 01-06-03-01 | 啓程津貼 | 30,000.00 | 500.00 | 0.00 | 524 | 30,500.00 | 30,500.00 | 28,300.00 | 2,200.00 | 0.00 | 30,500.00 |
| 01-06-03-02 | 日津貼 | 1,000.00 | 0.00 | 1,000.00 | 525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 145,000.00 | 0.00 | 0.00 | | 145,000.00 | 121,325.00 | 121,325.00 | 0.00 | 23,675.00 | 145,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 5,410.00 | 5,410.00 | 0.00 | 19,590.00 | 25,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 02-01-07-00 | 辦事處設備 | 85,000.00 | 0.00 | 0.00 | | 85,000.00 | 26,710.00 | 26,710.00 | 0.00 | 58,290.00 | 85,000.00 |
| 02-01-08-00 | 其他耐用品 | 55,000.00 | 0.00 | 0.00 | | 55,000.00 | 10,390.00 | 10,390.00 | 0.00 | 44,610.00 | 55,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 100,000.00 | 8,000.00 | 0.00 | 526 | 108,000.00 | 102,331.50 | 102,331.50 | 0.00 | 5,668.50 | 108,000.00 |
| 02-02-04-00 | 辦事處消耗 | 402,500.00 | 14,750.00 | 0.00 | 527 | 417,250.00 | 417,235.00 | 417,235.00 | 0.00 | 15.00 | 417,250.00 |
| 02-02-07-00 | 其他非耐用品 | 130,000.00 | 0.00 | 0.00 | | 130,000.00 | 96,993.50 | 96,993.50 | 0.00 | 33,006.50 | 130,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 580,000.00 | 0.00 | 0.00 | | 580,000.00 | 449,906.40 | 449,906.40 | 0.00 | 130,093.60 | 580,000.00 |
| 02-03-02-01 | 電費 | 1,130,000.00 | 197,000.00 | 0.00 | 528 | 1,327,000.00 | 1,297,454.00 | 1,297,454.00 | 0.00 | 29,546.00 | 1,327,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 490,000.00 | 0.00 | 0.00 | | 490,000.00 | 421,761.80 | 421,761.80 | 0.00 | 68,238.20 | 490,000.00 |
| 02-03-04-00 | 資產租賃 | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 1,100,000.00 | 70,000.00 | 0.00 | 529 | 1,170,000.00 | 1,157,048.20 | 1,157,048.20 | 0.00 | 12,951.80 | 1,170,000.00 |
| 02-03-06-00 | 招待費 | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 230,000.00 | 15,000.00 | 0.00 | 530 | 245,000.00 | 226,675.00 | 226,675.00 | 0.00 | 18,325.00 | 245,000.00 |
| 02-03-08-00 | 各項特別工作 | 1,760,000.00 | 75,700.00 | 0.00 | 531 | 1,835,700.00 | 1,755,971.60 | 1,755,971.60 | 0.00 | 79,728.40 | 1,835,700.00 |
| 02-03-09-00 | 未列明之負擔 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 9,300.00 | 9,300.00 | 0.00 | 10,700.00 | 20,000.00 |
| | 轉下頁 | 64,178,500.00 | 4,785,950.00 | 4,710,250.00 | | 64,254,200.00 | 61,514,174.40 | 61,511,974.40 | 2,200.00 | 2,740,025.60 | 64,254,200.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 64,178,500.00 | 4,785,950.00 | 4,710,250.00 | | 64,254,200.00 | 61,514,174.40 | 61,511,974.40 | 2,200.00 | 2,740,025.60 | 64,254,200.00 |
| 05-02-01-00 | 人員 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 11,763.70 | 11,763.70 | 0.00 | 13,236.30 | 25,000.00 |
| 05-02-03-00 | 不動產 | 10,000.00 | 0.00 | 6,800.00 | 532 | 3,200.00 | 3,125.00 | 3,125.00 | 0.00 | 75.00 | 3,200.00 |
| 05-02-04-00 | 車輛 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 5,996.30 | 5,996.30 | 0.00 | 14,003.70 | 20,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 140,000.00 | 0.00 | 68,900.00 | 533 | 71,100.00 | 22,620.00 | 22,620.00 | 0.00 | 48,480.00 | 71,100.00 |
| | 資本開支 | 201,000.00 | 0.00 | 0.00 | | 201,000.00 | 0.00 | 0.00 | 0.00 | 201,000.00 | 201,000.00 |
| 07-09-00-00 | 運輸物料 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 07-10-00-00 | 機械及設備 | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | **本章總額** | **64,574,500.00** | **4,785,950.00** | **4,785,950.00** | | **64,574,500.00** | **61,557,679.40** | **61,555,479.40** | **2,200.00** | **3,016,820.60** | **64,574,500.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第二十四章 — 新聞局 | | | | | | | | | | |
| | 經常開支 | 40,300,000.00 | 4,855,400.00 | 4,855,400.00 | | 40,300,000.00 | 36,030,421.50 | 36,030,421.50 | 0.00 | 4,269,578.50 | 40,300,000.00 |
| 01-01-01-01 | 薪俸或服務費 | 11,633,500.00 | 0.00 | 1,615,000.00 | 534 | 10,018,500.00 | 9,889,924.20 | 9,889,924.20 | 0.00 | 128,575.80 | 10,018,500.00 |
| 01-01-01-02 | 年資獎金 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 85,753.50 | 85,753.50 | 0.00 | 14,246.50 | 100,000.00 |
| 01-01-02-01 | 報酬 | 2,150,000.00 | 800,000.00 | 510,000.00 | 535 | 2,440,000.00 | 2,409,335.30 | 2,409,335.30 | 0.00 | 30,664.70 | 2,440,000.00 |
| 01-01-02-02 | 年資獎金 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 13,680.00 | 13,680.00 | 0.00 | 1,320.00 | 15,000.00 |
| 01-01-03-01 | 報酬 | 109,800.00 | 0.00 | 100,000.00 | 536 | 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 9,800.00 |
| 01-01-03-02 | 年資獎金 | 2,000.00 | 0.00 | 0.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 01-01-04-01 | 工資 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 198,351.00 | 198,351.00 | 0.00 | 1,649.00 | 200,000.00 |
| 01-01-04-02 | 年資獎金 | 19,700.00 | 0.00 | 0.00 | | 19,700.00 | 18,240.00 | 18,240.00 | 0.00 | 1,460.00 | 19,700.00 |
| 01-01-05-01 | 工資 | 3,132,000.00 | 0.00 | 430,000.00 | 537 | 2,702,000.00 | 2,669,811.10 | 2,669,811.10 | 0.00 | 32,188.90 | 2,702,000.00 |
| 01-01-06-00 | 重疊薪俸 | 250,000.00 | 165,000.00 | 190,000.00 | 538 | 225,000.00 | 211,179.60 | 211,179.60 | 0.00 | 13,820.40 | 225,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 150,000.00 | 0.00 | 70,000.00 | 539 | 80,000.00 | 79,333.30 | 79,333.30 | 0.00 | 666.70 | 80,000.00 |
| 01-01-09-00 | 聖誕津貼 | 1,578,000.00 | 0.00 | 250,000.00 | 540 | 1,328,000.00 | 1,290,392.10 | 1,290,392.10 | 0.00 | 37,607.90 | 1,328,000.00 |
| 01-01-10-00 | 假期津貼 | 1,900,000.00 | 0.00 | 570,000.00 | 541 | 1,330,000.00 | 1,325,251.40 | 1,325,251.40 | 0.00 | 4,748.60 | 1,330,000.00 |
| 01-02-03-00-01 | 額外工作 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 931,380.80 | 931,380.80 | 0.00 | 68,619.20 | 1,000,000.00 |
| 01-02-03-00-02 | 輪班工作 | 400,000.00 | 0.00 | 0.00 | | 400,000.00 | 331,797.60 | 331,797.60 | 0.00 | 68,202.40 | 400,000.00 |
| 01-02-06-00 | 房屋津貼 | 730,000.00 | 0.00 | 120,000.00 | 542 | 610,000.00 | 571,000.00 | 571,000.00 | 0.00 | 39,000.00 | 610,000.00 |
| 01-03-01-00 | 私人電話 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 4,243.10 | 4,243.10 | 0.00 | 10,756.90 | 15,000.00 |
| 01-05-01-00 | 家庭津貼 | 300,000.00 | 0.00 | 80,000.00 | 543 | 220,000.00 | 208,770.00 | 208,770.00 | 0.00 | 11,230.00 | 220,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 2,300.00 | 2,300.00 | 0.00 | 22,700.00 | 25,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 40,000.00 | 0.00 | 0.00 | | 40,000.00 | 34,151.00 | 34,151.00 | 0.00 | 5,849.00 | 40,000.00 |
| 01-06-03-01 | 啓程津貼 | 30,000.00 | 10,000.00 | 0.00 | 544 | 40,000.00 | 20,300.00 | 20,300.00 | 0.00 | 19,700.00 | 40,000.00 |
| 01-06-03-02 | 日津貼 | 200,000.00 | 50,000.00 | 0.00 | 545 | 250,000.00 | 178,563.80 | 178,563.80 | 0.00 | 71,436.20 | 250,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 5,398.60 | 5,398.60 | 0.00 | 14,601.40 | 20,000.00 |
| 01-06-04-00 | 各項補助－負擔補償 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 2,860.00 | 2,860.00 | 0.00 | 17,140.00 | 20,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 4,000.00 | 0.00 | 0.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 02-01-07-00 | 辦事處設備 | 120,000.00 | 718,000.00 | 0.00 | 546 | 838,000.00 | 835,511.00 | 835,511.00 | 0.00 | 2,489.00 | 838,000.00 |
| 02-01-08-00 | 其他耐用品 | 120,000.00 | 138,000.00 | 0.00 | 547 | 258,000.00 | 251,833.10 | 251,833.10 | 0.00 | 6,166.90 | 258,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 32,828.80 | 32,828.80 | 0.00 | 17,171.20 | 50,000.00 |
| 02-02-04-00 | 辦事處消耗 | 670,000.00 | 0.00 | 0.00 | | 670,000.00 | 574,785.50 | 574,785.50 | 0.00 | 95,214.50 | 670,000.00 |
| 02-02-07-00 | 其他非耐用品 | 450,000.00 | 0.00 | 0.00 | | 450,000.00 | 264,731.90 | 264,731.90 | 0.00 | 185,268.10 | 450,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 390,009.20 | 390,009.20 | 0.00 | 109,990.80 | 500,000.00 |
| 02-03-02-01 | 電費 | 400,000.00 | 10,000.00 | 0.00 | 548 | 410,000.00 | 352,109.00 | 352,109.00 | 0.00 | 57,891.00 | 410,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 460,000.00 | 0.00 | 0.00 | | 460,000.00 | 409,311.00 | 409,311.00 | 0.00 | 50,689.00 | 460,000.00 |
| 02-03-03-01 | 衛生負擔 | 500,000.00 | 0.00 | 254,400.00 | 549 | 245,600.00 | 0.00 | 0.00 | 0.00 | 245,600.00 | 245,600.00 |
| 02-03-04-00 | 資產租賃 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 1,560,000.00 | 0.00 | 230,000.00 | 550 | 1,330,000.00 | 901,743.60 | 901,743.60 | 0.00 | 428,256.40 | 1,330,000.00 |
| 02-03-06-00 | 招待費 | 500,000.00 | 0.00 | 188,000.00 | 551 | 312,000.00 | 46,083.10 | 46,083.10 | 0.00 | 265,916.90 | 312,000.00 |
| | 轉下頁 | 29,384,000.00 | 1,891,000.00 | 4,607,400.00 | | 26,667,600.00 | 24,540,962.60 | 24,540,962.60 | 0.00 | 2,126,637.40 | 26,667,600.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 29,384,000.00 | 1,891,000.00 | 4,607,400.00 | | 26,667,600.00 | 24,540,962.60 | 24,540,962.60 | 0.00 | 2,126,637.40 | 26,667,600.00 |
| 02-03-07-00-01 | 澳門雜誌印製及發行之開支 | 5,873,000.00 | 0.00 | 0.00 | | 5,873,000.00 | 4,970,000.00 | 4,970,000.00 | 0.00 | 903,000.00 | 5,873,000.00 |
| 02-03-07-00-02 | 各類宣傳 | 500,000.00 | 50,000.00 | 0.00 | 552 | 550,000.00 | 522,869.40 | 522,869.40 | 0.00 | 27,130.60 | 550,000.00 |
| 02-03-08-00 | 各項特別工作 | 1,036,000.00 | 4,400.00 | 188,000.00 | 553 | 852,400.00 | 659,212.00 | 659,212.00 | 0.00 | 193,188.00 | 852,400.00 |
| 02-03-09-00-01 | 付予報刊之津貼 | 2,350,000.00 | 0.00 | 0.00 | | 2,350,000.00 | 1,933,145.20 | 1,933,145.20 | 0.00 | 416,854.80 | 2,350,000.00 |
| 02-03-09-00-02 | 技術轉型津貼 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 02-03-09-00-03 | 培訓及合作計劃津貼 | 400,000.00 | 0.00 | 0.00 | | 400,000.00 | 286,078.00 | 286,078.00 | 0.00 | 113,922.00 | 400,000.00 |
| 02-03-09-00-07 | 其他費用 | 600,000.00 | 0.00 | 60,000.00 | 554 | 540,000.00 | 178,942.90 | 178,942.90 | 0.00 | 361,057.10 | 540,000.00 |
| 04-02-00-00-01 | 鼓勵方案開支（第 210/2000號行政長官批示） | 0.00 | 2,910,000.00 | 0.00 | 555 | 2,910,000.00 | 2,910,000.00 | 2,910,000.00 | 0.00 | 0.00 | 2,910,000.00 |
| 05-02-01-00 | 人員 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 10,845.00 | 10,845.00 | 0.00 | 9,155.00 | 20,000.00 |
| 05-02-04-00 | 車輛 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 8,976.40 | 8,976.40 | 0.00 | 16,023.60 | 25,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 12,000.00 | 0.00 | 0.00 | | 12,000.00 | 9,390.00 | 9,390.00 | 0.00 | 2,610.00 | 12,000.00 |
| | **本章總額** | **40,300,000.00** | **4,855,400.00** | **4,855,400.00** | | **40,300,000.00** | **36,030,421.50** | **36,030,421.50** | **0.00** | **4,269,578.50** | **40,300,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第二十六章 — 博彩監察暨協調局 | | | | | | | | | | |
| | 經常開支 | 51,000,000.00 | 2,325,000.00 | 2,325,000.00 | | 51,000,000.00 | 47,794,795.90 | 47,794,795.90 | 0.00 | 3,205,204.10 | 51,000,000.00 |
| 01-01-01-01 | 薪俸或服務費 | 30,000,000.00 | 0.00 | 300,000.00 | 556 | 29,700,000.00 | 29,034,922.70 | 29,034,922.70 | 0.00 | 665,077.30 | 29,700,000.00 |
| 01-01-01-02 | 年資獎金 | 800,000.00 | 0.00 | 0.00 | | 800,000.00 | 693,050.50 | 693,050.50 | 0.00 | 106,949.50 | 800,000.00 |
| 01-01-02-01 | 報酬 | 1,600,000.00 | 0.00 | 450,000.00 | 557 | 1,150,000.00 | 1,060,545.00 | 1,060,545.00 | 0.00 | 89,455.00 | 1,150,000.00 |
| 01-01-03-01 | 報酬 | 270,300.00 | 0.00 | 200,000.00 | 558 | 70,300.00 | 0.00 | 0.00 | 0.00 | 70,300.00 | 70,300.00 |
| 01-01-03-02 | 年資獎金 | 40,000.00 | 0.00 | 0.00 | | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 01-01-05-01 | 工資 | 1,200,000.00 | 0.00 | 0.00 | | 1,200,000.00 | 909,389.50 | 909,389.50 | 0.00 | 290,610.50 | 1,200,000.00 |
| 01-01-06-00 | 重疊薪俸 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 45,358.00 | 45,358.00 | 0.00 | 154,642.00 | 200,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 800,000.00 | 50,000.00 | 0.00 | 559 | 850,000.00 | 762,838.70 | 762,838.70 | 0.00 | 87,161.30 | 850,000.00 |
| 01-01-09-00 | 聖誕津貼 | 3,000,000.00 | 0.00 | 0.00 | | 3,000,000.00 | 2,704,574.80 | 2,704,574.80 | 0.00 | 295,425.20 | 3,000,000.00 |
| 01-01-10-00 | 假期津貼 | 3,000,000.00 | 0.00 | 200,000.00 | 560 | 2,800,000.00 | 2,700,002.10 | 2,700,002.10 | 0.00 | 99,997.90 | 2,800,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 9,125.00 | 9,125.00 | 0.00 | 20,875.00 | 30,000.00 |
| 01-02-03-00-01 | 額外工作 | 100,000.00 | 50,000.00 | 0.00 | 561 | 150,000.00 | 147,824.90 | 147,824.90 | 0.00 | 2,175.10 | 150,000.00 |
| 01-02-03-00-02 | 輪班工作 | 4,200,000.00 | 180,000.00 | 600,000.00 | 562 | 3,780,000.00 | 3,620,205.60 | 3,620,205.60 | 0.00 | 159,794.40 | 3,780,000.00 |
| 01-02-05-00 | 出席費 | 6,000.00 | 0.00 | 0.00 | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 01-02-06-00 | 房屋津貼 | 1,300,000.00 | 0.00 | 150,000.00 | 563 | 1,150,000.00 | 1,007,043.10 | 1,007,043.10 | 0.00 | 142,956.90 | 1,150,000.00 |
| 01-02-10-00 | 各項補助－現金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-03-01-00 | 私人電話 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 10,093.20 | 10,093.20 | 0.00 | 9,906.80 | 20,000.00 |
| 01-05-01-00 | 家庭津貼 | 650,000.00 | 0.00 | 0.00 | | 650,000.00 | 627,860.00 | 627,860.00 | 0.00 | 22,140.00 | 650,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 25,300.00 | 25,300.00 | 0.00 | 74,700.00 | 100,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 380,000.00 | 0.00 | 0.00 | | 380,000.00 | 253,470.00 | 253,470.00 | 0.00 | 126,530.00 | 380,000.00 |
| 01-06-03-01 | 啓程津貼 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01-06-03-02 | 日津貼 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 878,852.00 | 878,852.00 | 0.00 | 121,148.00 | 1,000,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 26,931.50 | 26,931.50 | 0.00 | 3,068.50 | 30,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 2,000.00 | 0.00 | 0.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 02-01-07-00 | 辦事處設備 | 120,000.00 | 870,000.00 | 0.00 | 564 | 990,000.00 | 946,736.00 | 946,736.00 | 0.00 | 43,264.00 | 990,000.00 |
| 02-01-08-00 | 其他耐用品 | 100,000.00 | 190,000.00 | 30,000.00 | 565 | 260,000.00 | 192,813.00 | 192,813.00 | 0.00 | 67,187.00 | 260,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 22,713.70 | 22,713.70 | 0.00 | 7,286.30 | 30,000.00 |
| 02-02-03-00 | 彈藥、爆炸品及花炮 | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 540.00 | 540.00 | 0.00 | 460.00 | 1,000.00 |
| 02-02-04-00 | 辦事處消耗 | 290,000.00 | 971,000.00 | 0.00 | 566 | 1,261,000.00 | 1,228,505.80 | 1,228,505.80 | 0.00 | 32,494.20 | 1,261,000.00 |
| 02-02-07-00 | 其他非耐用品 | 60,000.00 | 14,000.00 | 0.00 | 567 | 74,000.00 | 72,789.00 | 72,789.00 | 0.00 | 1,211.00 | 74,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 300,000.00 | 0.00 | 55,000.00 | 568 | 245,000.00 | 118,368.80 | 118,368.80 | 0.00 | 126,631.20 | 245,000.00 |
| 02-03-02-01 | 電費 | 300,000.00 | 0.00 | 50,000.00 | 569 | 250,000.00 | 207,920.00 | 207,920.00 | 0.00 | 42,080.00 | 250,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 300,000.00 | 0.00 | 130,000.00 | 570 | 170,000.00 | 110,347.00 | 110,347.00 | 0.00 | 59,653.00 | 170,000.00 |
| 02-03-04-00 | 資產租賃 | 6,000.00 | 0.00 | 0.00 | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 300,000.00 | 0.00 | 80,000.00 | 571 | 220,000.00 | 184,184.90 | 184,184.90 | 0.00 | 35,815.10 | 220,000.00 |
| 02-03-06-00 | 招待費 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 700.00 | 700.00 | 0.00 | 9,300.00 | 10,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 100,000.00 | 0.00 | 20,000.00 | 572 | 80,000.00 | 33,532.00 | 33,532.00 | 0.00 | 46,468.00 | 80,000.00 |
| | 轉下頁 | 50,665,300.00 | 2,325,000.00 | 2,265,000.00 | | 50,725,300.00 | 47,636,536.80 | 47,636,536.80 | 0.00 | 3,088,763.20 | 50,725,300.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 50,665,300.00 | 2,325,000.00 | 2,265,000.00 | | 50,725,300.00 | 47,636,536.80 | 47,636,536.80 | 0.00 | 3,088,763.20 | 50,725,300.00 |
| 02-03-08-00 | 各項特別工作 | 140,000.00 | 0.00 | 30,000.00 | 573 | 110,000.00 | 76,000.00 | 76,000.00 | 0.00 | 34,000.00 | 110,000.00 |
| 02-03-09-00 | 未列明之負擔 | 166,100.00 | 0.00 | 30,000.00 | 574 | 136,100.00 | 70,896.00 | 70,896.00 | 0.00 | 65,204.00 | 136,100.00 |
| 05-02-01-00 | 人員 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 449.00 | 449.00 | 0.00 | 4,551.00 | 5,000.00 |
| 05-02-04-00 | 車輛 | 6,000.00 | 0.00 | 0.00 | | 6,000.00 | 3,594.10 | 3,594.10 | 0.00 | 2,405.90 | 6,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 17,600.00 | 0.00 | 0.00 | | 17,600.00 | 7,320.00 | 7,320.00 | 0.00 | 10,280.00 | 17,600.00 |
| | 資本開支 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-09-00-00 | 運輸物料 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **本章總額** | **51,000,000.00** | **2,325,000.00** | **2,325,000.00** | | **51,000,000.00** | **47,794,795.90** | **47,794,795.90** | **0.00** | **3,205,204.10** | **51,000,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第二十七章 - 港務局<br>第一組 - 港務局 | | | | | | | | | | |
| | 經常開支 | 83,026,900.00 | 2,073,000.00 | 2,585,701.00 | | 82,514,199.00 | 75,617,673.80 | 75,617,673.80 | 0.00 | 6,896,525.20 | 82,514,199.00 |
| 01-01-01-01 | 薪俸或服務費 | 23,571,000.00 | 0.00 | 0.00 | | 23,571,000.00 | 21,818,992.70 | 21,818,992.70 | 0.00 | 1,752,007.30 | 23,571,000.00 |
| 01-01-01-02 | 年資獎金 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 281,542.70 | 281,542.70 | 0.00 | 18,457.30 | 300,000.00 |
| 01-01-01-07 | 軍人薪俸之差額 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-02-01 | 報酬 | 1,355,000.00 | 220,000.00 | 0.00 | 575 | 1,575,000.00 | 1,517,144.30 | 1,517,144.30 | 0.00 | 57,855.70 | 1,575,000.00 |
| 01-01-02-02 | 年資獎金 | 23,000.00 | 0.00 | 0.00 | | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| 01-01-03-01 | 報酬 | 7,480,000.00 | 0.00 | 0.00 | | 7,480,000.00 | 7,227,477.70 | 7,227,477.70 | 0.00 | 252,522.30 | 7,480,000.00 |
| 01-01-03-02 | 年資獎金 | 36,000.00 | 0.00 | 0.00 | | 36,000.00 | 17,254.30 | 17,254.30 | 0.00 | 18,745.70 | 36,000.00 |
| 01-01-04-01 | 工資 | 6,618,000.00 | 0.00 | 0.00 | | 6,618,000.00 | 6,563,983.90 | 6,563,983.90 | 0.00 | 54,016.10 | 6,618,000.00 |
| 01-01-04-02 | 年資獎金 | 630,000.00 | 0.00 | 0.00 | | 630,000.00 | 565,509.00 | 565,509.00 | 0.00 | 64,491.00 | 630,000.00 |
| 01-01-05-01 | 工資 | 10,433,000.00 | 0.00 | 0.00 | | 10,433,000.00 | 10,159,429.00 | 10,159,429.00 | 0.00 | 273,571.00 | 10,433,000.00 |
| 01-01-06-00 | 重疊薪俸 | 650,000.00 | 0.00 | 0.00 | | 650,000.00 | 524,500.10 | 524,500.10 | 0.00 | 125,499.90 | 650,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 1,090,000.00 | 0.00 | 0.00 | | 1,090,000.00 | 1,002,049.80 | 1,002,049.80 | 0.00 | 87,950.20 | 1,090,000.00 |
| 01-01-09-00 | 聖誕津貼 | 4,770,000.00 | 0.00 | 0.00 | | 4,770,000.00 | 4,079,544.00 | 4,079,544.00 | 0.00 | 690,456.00 | 4,770,000.00 |
| 01-01-10-00 | 假期津貼 | 4,770,000.00 | 0.00 | 80,000.00 | 576 | 4,690,000.00 | 4,178,228.00 | 4,178,228.00 | 0.00 | 511,772.00 | 4,690,000.00 |
| 01-02-03-00-01 | 額外工作 | 2,150,000.00 | 0.00 | 0.00 | | 2,150,000.00 | 1,358,893.70 | 1,358,893.70 | 0.00 | 791,106.30 | 2,150,000.00 |
| 01-02-03-00-02 | 輪班工作 | 800,000.00 | 160,000.00 | 0.00 | 577 | 960,000.00 | 821,156.00 | 821,156.00 | 0.00 | 138,844.00 | 960,000.00 |
| 01-02-04-00 | 錯算補助 | 300,000.00 | 0.00 | 60,000.00 | 578 | 240,000.00 | 207,720.00 | 207,720.00 | 0.00 | 32,280.00 | 240,000.00 |
| 01-02-05-00 | 出席費 | 26,000.00 | 0.00 | 0.00 | | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| 01-02-06-00 | 房屋津貼 | 3,600,000.00 | 0.00 | 0.00 | | 3,600,000.00 | 3,055,162.60 | 3,055,162.60 | 0.00 | 544,837.40 | 3,600,000.00 |
| 01-02-08-00-01 | 軍方及民防之軍官及中士午膳津貼 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-08-00-02 | 其他人員 | 250,000.00 | 0.00 | 0.00 | | 250,000.00 | 154,836.00 | 154,836.00 | 0.00 | 95,164.00 | 250,000.00 |
| 01-02-09-00 | 服裝及個人用品－現金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-03-01-00 | 私人電話 | 52,000.00 | 0.00 | 0.00 | | 52,000.00 | 21,000.00 | 21,000.00 | 0.00 | 31,000.00 | 52,000.00 |
| 01-03-02-00 | 膳食及住宿－實物 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 10,000.00 | 10,000.00 | 0.00 | 90,000.00 | 100,000.00 |
| 01-03-03-00 | 服裝及個人用品－實物 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 01-05-01-00 | 家庭津貼 | 1,850,000.00 | 0.00 | 0.00 | | 1,850,000.00 | 1,522,670.00 | 1,522,670.00 | 0.00 | 327,330.00 | 1,850,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 117,580.00 | 117,580.00 | 0.00 | 32,420.00 | 150,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 8,000.00 | 8,000.00 | 0.00 | 2,000.00 | 10,000.00 |
| 01-06-03-01 | 啓程津貼 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 30,000.00 | 30,000.00 | 0.00 | 50,000.00 | 80,000.00 |
| 01-06-03-02 | 日津貼 | 700,000.00 | 0.00 | 240,000.00 | 579 | 460,000.00 | 370,000.00 | 370,000.00 | 0.00 | 90,000.00 | 460,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 90,000.00 | 90,000.00 | 0.00 | 110,000.00 | 200,000.00 |
| 02-01-03-00 | 營房及宿舍物品 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 40,000.00 | 0.00 | 10,000.00 | 580 | 30,000.00 | 10,000.00 | 10,000.00 | 0.00 | 20,000.00 | 30,000.00 |
| 02-01-05-00 | 工場、修理廠及化驗室用品 | 80,000.00 | 30,000.00 | 10,000.00 | 581 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 10,000.00 | 10,000.00 | 0.00 | 40,000.00 | 50,000.00 |
| 02-01-07-00 | 辦事處設備 | 50,000.00 | 380,000.00 | 0.00 | 582 | 430,000.00 | 430,000.00 | 430,000.00 | 0.00 | 0.00 | 430,000.00 |
| 02-01-08-00 | 其他耐用品 | 350,000.00 | 870,000.00 | 0.00 | 583 | 1,220,000.00 | 1,220,000.00 | 1,220,000.00 | 0.00 | 0.00 | 1,220,000.00 |
| 02-02-01-00 | 原料及附料 | 450,000.00 | 150,000.00 | 150,000.00 | 584 | 450,000.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 1,050,000.00 | 0.00 | 220,000.00 | 585 | 830,000.00 | 730,000.00 | 730,000.00 | 0.00 | 100,000.00 | 830,000.00 |
| 02-02-04-00 | 辦事處消耗 | 600,000.00 | 0.00 | 150,000.00 | 586 | 450,000.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| | 轉下頁 | 74,864,000.00 | 1,810,000.00 | 920,000.00 | | 75,754,000.00 | 69,302,673.80 | 69,302,673.80 | 0.00 | 6,451,326.20 | 75,754,000.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 74,864,000.00 | 1,810,000.00 | 920,000.00 | | 75,754,000.00 | 69,302,673.80 | 69,302,673.80 | 0.00 | 6,451,326.20 | 75,754,000.00 |
| 02-02-07-00 | 其他非耐用品 | 2,952,900.00 | 0.00 | 861,090.00 | 587 | 2,091,810.00 | 2,088,000.00 | 2,088,000.00 | 0.00 | 3,810.00 | 2,091,810.00 |
| 02-03-01-00 | 資產之保養及利用 | 350,000.00 | 10,000.00 | 0.00 | 588 | 360,000.00 | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| 02-03-02-01 | 電費 | 1,050,000.00 | 90,000.00 | 0.00 | 589 | 1,140,000.00 | 1,090,000.00 | 1,090,000.00 | 0.00 | 50,000.00 | 1,140,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 680,000.00 | 0.00 | 278,611.00 | 590 | 401,389.00 | 260,000.00 | 260,000.00 | 0.00 | 141,389.00 | 401,389.00 |
| 02-03-04-00 | 資產租賃 | 628,000.00 | 0.00 | 19,000.00 | 591 | 609,000.00 | 609,000.00 | 609,000.00 | 0.00 | 0.00 | 609,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 850,000.00 | 0.00 | 30,000.00 | 592 | 820,000.00 | 820,000.00 | 820,000.00 | 0.00 | 0.00 | 820,000.00 |
| 02-03-06-00 | 招待費 | 350,000.00 | 0.00 | 153,000.00 | 593 | 197,000.00 | 117,000.00 | 117,000.00 | 0.00 | 80,000.00 | 197,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 270,000.00 | 0.00 | 120,000.00 | 594 | 150,000.00 | 130,000.00 | 130,000.00 | 0.00 | 20,000.00 | 150,000.00 |
| 02-03-08-00 | 各項特別工作 | 150,000.00 | 0.00 | 90,000.00 | 595 | 60,000.00 | 10,000.00 | 10,000.00 | 0.00 | 50,000.00 | 60,000.00 |
| 02-03-09-00-01 | 沙灘保安 | 310,000.00 | 0.00 | 0.00 | | 310,000.00 | 280,000.00 | 280,000.00 | 0.00 | 30,000.00 | 310,000.00 |
| 02-03-09-00-02 | 其他負擔 | 230,000.00 | 120,000.00 | 27,000.00 | 596 | 323,000.00 | 323,000.00 | 323,000.00 | 0.00 | 0.00 | 323,000.00 |
| 02-03-09-00-03 | 控制污染 | 150,000.00 | 0.00 | 40,000.00 | 597 | 110,000.00 | 40,000.00 | 40,000.00 | 0.00 | 70,000.00 | 110,000.00 |
| 05-02-01-00 | 人員 | 110,000.00 | 43,000.00 | 20,000.00 | 598 | 133,000.00 | 133,000.00 | 133,000.00 | 0.00 | 0.00 | 133,000.00 |
| 05-02-04-00 | 車輛 | 32,000.00 | 0.00 | 19,000.00 | 599 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 50,000.00 | 0.00 | 8,000.00 | 600 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| | 資本開支 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| 07-09-00-00 | 運輸物料 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| | 開支總額 | 83,326,900.00 | 2,073,000.00 | 2,585,701.00 | | 82,814,199.00 | 75,617,673.80 | 75,617,673.80 | 0.00 | 7,196,525.20 | 82,814,199.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第二十七章 - 港務局<br>第二組 - 海事博物館 | | | | | | | | | | |
| | 經常開支 | 1,940,000.00 | 1,564,851.00 | 314,500.00 | | 3,190,351.00 | 3,072,546.00 | 3,072,546.00 | 0.00 | 117,805.00 | 3,190,351.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 02-01-05-00 | 工場、修理廠及化驗室用品 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-01-07-00 | 辦事處設備 | 10,000.00 | 6,000.00 | 0.00 | 601 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 02-01-08-00 | 其他耐用品 | 15,000.00 | 425,000.00 | 0.00 | 602 | 440,000.00 | 385,000.00 | 385,000.00 | 0.00 | 55,000.00 | 440,000.00 |
| 02-02-01-00 | 原料及附料 | 20,000.00 | 30,000.00 | 0.00 | 603 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 5,000.00 | 0.00 | 3,000.00 | 604 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 02-02-04-00 | 辦事處消耗 | 30,000.00 | 70,000.00 | 0.00 | 605 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 02-02-07-00 | 其他非耐用品 | 150,000.00 | 240,000.00 | 0.00 | 606 | 390,000.00 | 370,000.00 | 370,000.00 | 0.00 | 20,000.00 | 390,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 50,000.00 | 145,000.00 | 0.00 | 607 | 195,000.00 | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 195,000.00 |
| 02-03-02-01 | 電費 | 600,000.00 | 0.00 | 8,500.00 | 608 | 591,500.00 | 548,695.00 | 548,695.00 | 0.00 | 42,805.00 | 591,500.00 |
| 02-03-02-02 | 設施之其他負擔 | 155,000.00 | 120,000.00 | 65,000.00 | 609 | 210,000.00 | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 210,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 100,000.00 | 0.00 | 15,000.00 | 610 | 85,000.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| 02-03-06-00 | 招待費 | 10,000.00 | 0.00 | 7,000.00 | 611 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 20,000.00 | 0.00 | 20,000.00 | 612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-03-08-00 | 各項特別工作 | 90,000.00 | 0.00 | 55,000.00 | 613 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 02-03-09-00-02 | 其他未列明之負擔 | 520,000.00 | 180,000.00 | 131,000.00 | 614 | 569,000.00 | 569,000.00 | 569,000.00 | 0.00 | 0.00 | 569,000.00 |
| 05-02-01-00 | 人員 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 05-02-02-00 | 物料 | 30,000.00 | 0.00 | 5,000.00 | 615 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 05-02-03-00 | 不動產 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 05-02-04-00 | 車輛 | 5,000.00 | 0.00 | 5,000.00 | 616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-04-00-00-03 | 酒店及酒吧之開支 | 50,000.00 | 348,851.00 | 0.00 | 617 | 398,851.00 | 398,851.00 | 398,851.00 | 0.00 | 0.00 | 398,851.00 |
| | 開支總額 | 1,940,000.00 | 1,564,851.00 | 314,500.00 | | 3,190,351.00 | 3,072,546.00 | 3,072,546.00 | 0.00 | 117,805.00 | 3,190,351.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第二十七章 - 港務局<br>第三組 - 航海學校 | | | | | | | | | | |
| | 經常開支 | 2,619,000.00 | 231,240.00 | 87,710.00 | | 2,762,530.00 | 2,639,520.00 | 2,639,520.00 | 0.00 | 123,010.00 | 2,762,530.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 22,000.00 | 44,800.00 | 0.00 | 618 | 66,800.00 | 66,800.00 | 66,800.00 | 0.00 | 0.00 | 66,800.00 |
| 02-01-07-00 | 辦事處設備 | 11,000.00 | 9,910.00 | 0.00 | 619 | 20,910.00 | 20,910.00 | 20,910.00 | 0.00 | 0.00 | 20,910.00 |
| 02-01-08-00 | 其他耐用品 | 11,000.00 | 0.00 | 4,400.00 | 620 | 6,600.00 | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 1,000.00 | 0.00 | 100.00 | 621 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 02-02-04-00 | 辦事處消耗 | 60,000.00 | 30,000.00 | 0.00 | 622 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 02-02-07-00 | 其他非耐用品 | 80,000.00 | 24,330.00 | 0.00 | 623 | 104,330.00 | 104,330.00 | 104,330.00 | 0.00 | 0.00 | 104,330.00 |
| 02-03-01-00 | 資產之保養及利用 | 30,000.00 | 0.00 | 4,000.00 | 624 | 26,000.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 02-03-02-01 | 電費 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 12,000.00 | 0.00 | 0.00 | | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 02-03-04-00 | 資產租賃 | 30,000.00 | 19,200.00 | 2,310.00 | 625 | 46,890.00 | 46,890.00 | 46,890.00 | 0.00 | 0.00 | 46,890.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 30,000.00 | 10,000.00 | 0.00 | 626 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 02-03-06-00 | 招待費 | 15,000.00 | 0.00 | 10,000.00 | 627 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 64,000.00 | 93,000.00 | 30,000.00 | 628 | 127,000.00 | 127,000.00 | 127,000.00 | 0.00 | 0.00 | 127,000.00 |
| 02-03-08-00 | 各項特別工作 | 10,000.00 | 0.00 | 10,000.00 | 629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-03-09-00-02 | 其他負擔 | 17,000.00 | 0.00 | 2,900.00 | 630 | 14,100.00 | 14,100.00 | 14,100.00 | 0.00 | 0.00 | 14,100.00 |
| 02-03-09-00-04 | 支付培訓導師 | 2,068,000.00 | 0.00 | 20,000.00 | 631 | 2,048,000.00 | 1,924,990.00 | 1,924,990.00 | 0.00 | 123,010.00 | 2,048,000.00 |
| 02-03-09-00-05 | 支付會議發言人 | 5,000.00 | 0.00 | 4,000.00 | 632 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 02-03-09-00-06 | 青年活動開支 | 3,000.00 | 0.00 | 0.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | 開支總額 | 2,619,000.00 | 231,240.00 | 87,710.00 | | 2,762,530.00 | 2,639,520.00 | 2,639,520.00 | 0.00 | 123,010.00 | 2,762,530.00 |
| | **本章總額** | **87,885,900.00** | **3,869,091.00** | **2,987,911.00** | | **88,767,080.00** | **81,329,739.80** | **81,329,739.80** | **0.00** | **7,437,340.20** | **88,767,080.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第二十八章 — 澳門保安部隊事務局<br>第一組 — 局長室 | | | | | | | | | | |
| | 經常開支 | 1,266,766,000.00 | 6,923,702.80 | 6,923,702.80 | | 1,266,766,000.00 | 1,207,256,483.00 | 1,207,256,483.00 | 0.00 | 59,509,517.00 | 1,266,766,000.00 |
| 01-01-01-01 | 薪俸或服務費 | 765,736,000.00 | 0.00 | 0.00 | | 765,736,000.00 | 741,436,492.70 | 741,436,492.70 | 0.00 | 24,299,507.30 | 765,736,000.00 |
| 01-01-01-02 | 年資獎金 | 20,326,000.00 | 0.00 | 0.00 | | 20,326,000.00 | 19,595,342.10 | 19,595,342.10 | 0.00 | 730,657.90 | 20,326,000.00 |
| 01-01-01-04 | 其他長期服務金或津貼 | 3,836,000.00 | 0.00 | 0.00 | | 3,836,000.00 | 1,757,084.50 | 1,757,084.50 | 0.00 | 2,078,915.50 | 3,836,000.00 |
| 01-01-01-07 | 軍人薪俸之差額 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-02-01 | 報酬 | 1,299,000.00 | 400,000.00 | 0.00 | 633 | 1,699,000.00 | 1,427,590.20 | 1,427,590.20 | 0.00 | 271,409.80 | 1,699,000.00 |
| 01-01-03-01 | 報酬 | 6,693,000.00 | 0.00 | 130,000.00 | 634 | 6,563,000.00 | 3,747,340.40 | 3,747,340.40 | 0.00 | 2,815,659.60 | 6,563,000.00 |
| 01-01-03-02 | 年資獎金 | 153,000.00 | 0.00 | 0.00 | | 153,000.00 | 81,953.40 | 81,953.40 | 0.00 | 71,046.60 | 153,000.00 |
| 01-01-04-01 | 工資 | 1,806,000.00 | 100,000.00 | 0.00 | 635 | 1,906,000.00 | 1,862,935.00 | 1,862,935.00 | 0.00 | 43,065.00 | 1,906,000.00 |
| 01-01-04-02 | 年資獎金 | 192,000.00 | 0.00 | 0.00 | | 192,000.00 | 168,423.70 | 168,423.70 | 0.00 | 23,576.30 | 192,000.00 |
| 01-01-05-01 | 工資 | 31,308,000.00 | 0.00 | 0.00 | | 31,308,000.00 | 30,446,421.40 | 30,446,421.40 | 0.00 | 861,578.60 | 31,308,000.00 |
| 01-01-05-02 | 年資獎金 | 219,000.00 | 50,000.00 | 0.00 | 636 | 269,000.00 | 216,524.00 | 216,524.00 | 0.00 | 52,476.00 | 269,000.00 |
| 01-01-06-00 | 重疊薪俸 | 3,323,000.00 | 0.00 | 500,000.00 | 637 | 2,823,000.00 | 1,013,024.80 | 1,013,024.80 | 0.00 | 1,809,975.20 | 2,823,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 113,723,000.00 | 0.00 | 0.00 | | 113,723,000.00 | 111,264,647.00 | 111,264,647.00 | 0.00 | 2,458,353.00 | 113,723,000.00 |
| 01-01-09-00 | 聖誕津貼 | 72,132,000.00 | 0.00 | 0.00 | | 72,132,000.00 | 67,055,933.30 | 67,055,933.30 | 0.00 | 5,076,066.70 | 72,132,000.00 |
| 01-01-10-00 | 假期津貼 | 71,183,000.00 | 0.00 | 840,000.00 | 638 | 70,343,000.00 | 68,110,698.80 | 68,110,698.80 | 0.00 | 2,232,301.20 | 70,343,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 2,570,000.00 | 0.00 | 1,759,208.00 | 639 | 810,792.00 | 209,470.00 | 209,470.00 | 0.00 | 601,322.00 | 810,792.00 |
| 01-02-03-00-01 | 額外工作 | 410,000.00 | 0.00 | 0.00 | | 410,000.00 | 178,092.10 | 178,092.10 | 0.00 | 231,907.90 | 410,000.00 |
| 01-02-03-00-02 | 輪班工作 | 240,000.00 | 40,000.00 | 0.00 | 640 | 280,000.00 | 254,812.30 | 254,812.30 | 0.00 | 25,187.70 | 280,000.00 |
| 01-02-04-00 | 錯算補助 | 180,000.00 | 0.00 | 0.00 | | 180,000.00 | 134,555.00 | 134,555.00 | 0.00 | 45,445.00 | 180,000.00 |
| 01-02-06-00 | 房屋津貼 | 51,375,000.00 | 0.00 | 0.00 | | 51,375,000.00 | 49,733,005.80 | 49,733,005.80 | 0.00 | 1,641,994.20 | 51,375,000.00 |
| 01-02-08-00 | 膳食及住宿－現金 | 14,249,000.00 | 0.00 | 0.00 | | 14,249,000.00 | 13,431,294.50 | 13,431,294.50 | 0.00 | 817,705.50 | 14,249,000.00 |
| 01-02-10-00 | 各項補助—現金 | 908,000.00 | 0.00 | 0.00 | | 908,000.00 | 489,493.70 | 489,493.70 | 0.00 | 418,506.30 | 908,000.00 |
| 01-03-01-00 | 私人電話 | 111,000.00 | 0.00 | 0.00 | | 111,000.00 | 75,000.00 | 75,000.00 | 0.00 | 36,000.00 | 111,000.00 |
| 01-03-02-00 | 膳食及住宿－實物 | 1,699,000.00 | 0.00 | 0.00 | | 1,699,000.00 | 900,000.00 | 900,000.00 | 0.00 | 799,000.00 | 1,699,000.00 |
| 01-03-03-00 | 服裝及個人用品－實物 | 8,567,000.00 | 0.00 | 1,000,000.00 | 641 | 7,567,000.00 | 5,225,000.00 | 5,225,000.00 | 0.00 | 2,342,000.00 | 7,567,000.00 |
| 01-05-01-00 | 家庭津貼 | 19,200,000.00 | 300,000.00 | 0.00 | 642 | 19,500,000.00 | 18,998,680.00 | 18,998,680.00 | 0.00 | 501,320.00 | 19,500,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 2,000,000.00 | 0.00 | 0.00 | | 2,000,000.00 | 1,489,827.20 | 1,489,827.20 | 0.00 | 510,172.80 | 2,000,000.00 |
| 01-06-03-01 | 啓程津貼 | 283,000.00 | 80,000.00 | 8,900.00 | 643 | 354,100.00 | 289,450.00 | 289,450.00 | 0.00 | 64,650.00 | 354,100.00 |
| 01-06-03-02 | 日津貼 | 4,026,000.00 | 0.00 | 274,170.30 | 644 | 3,751,829.70 | 1,673,932.40 | 1,673,932.40 | 0.00 | 2,077,897.30 | 3,751,829.70 |
| 01-06-03-03 | 其他補助－負擔補償 | 370,000.00 | 0.00 | 0.00 | | 370,000.00 | 130,962.40 | 130,962.40 | 0.00 | 239,037.60 | 370,000.00 |
| 02-01-02-00 | 保衛及保安用品 | 2,198,000.00 | 0.00 | 187,637.00 | 645 | 2,010,363.00 | 1,530,963.00 | 1,530,963.00 | 0.00 | 479,400.00 | 2,010,363.00 |
| 02-01-03-00 | 營房及宿舍物品 | 503,000.00 | 0.00 | 236,950.50 | 646 | 266,049.50 | 180,049.50 | 180,049.50 | 0.00 | 86,000.00 | 266,049.50 |
| 02-01-04-00 | 教育、文化及康樂用品 | 322,000.00 | 231,655.00 | 0.00 | 647 | 553,655.00 | 553,655.00 | 553,655.00 | 0.00 | 0.00 | 553,655.00 |
| 02-01-05-00 | 工場、修理廠及化驗室用品 | 166,000.00 | 86,250.00 | 0.00 | 648 | 252,250.00 | 252,250.00 | 252,250.00 | 0.00 | 0.00 | 252,250.00 |
| 02-01-06-00 | 榮譽及招待物品 | 108,000.00 | 32,200.00 | 1,000.00 | 649 | 139,200.00 | 125,900.00 | 125,900.00 | 0.00 | 13,300.00 | 139,200.00 |
| 02-01-07-00 | 辦事處設備 | 578,000.00 | 316,192.00 | 0.00 | 650 | 894,192.00 | 894,192.00 | 894,192.00 | 0.00 | 0.00 | 894,192.00 |
| | 轉下頁 | 1,201,992,000.00 | 1,636,297.00 | 4,937,865.80 | | 1,198,690,431.20 | 1,144,934,996.20 | 1,144,934,996.20 | 0.00 | 53,755,435.00 | 1,198,690,431.20 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 1,201,992,000.00 | 1,636,297.00 | 4,937,865.80 | | 1,198,690,431.20 | 1,144,934,996.20 | 1,144,934,996.20 | 0.00 | 53,755,435.00 | 1,198,690,431.20 |
| 02-01-08-00 | 其他耐用品 | 214,000.00 | 847,525.50 | 0.00 | 651 | 1,061,525.50 | 1,061,525.50 | 1,061,525.50 | 0.00 | 0.00 | 1,061,525.50 |
| 02-02-01-00 | 原料及附料 | 77,000.00 | 7,000.00 | 0.00 | 652 | 84,000.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 84,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 6,593,000.00 | 234,100.00 | 0.00 | 653 | 6,827,100.00 | 6,427,100.00 | 6,427,100.00 | 0.00 | 400,000.00 | 6,827,100.00 |
| 02-02-03-00 | 彈藥、爆炸品及花炮 | 2,425,000.00 | 0.00 | 0.00 | | 2,425,000.00 | 1,995,000.00 | 1,995,000.00 | 0.00 | 430,000.00 | 2,425,000.00 |
| 02-02-04-00 | 辦事處消耗 | 3,074,000.00 | 0.00 | 0.00 | | 3,074,000.00 | 2,936,700.00 | 2,936,700.00 | 0.00 | 137,300.00 | 3,074,000.00 |
| 02-02-05-00 | 膳食 | 529,000.00 | 0.00 | 0.00 | | 529,000.00 | 476,100.00 | 476,100.00 | 0.00 | 52,900.00 | 529,000.00 |
| 02-02-06-00 | 服裝 | 23,000.00 | 0.00 | 0.00 | | 23,000.00 | 3,000.00 | 3,000.00 | 0.00 | 20,000.00 | 23,000.00 |
| 02-02-07-00 | 其他非耐用品 | 8,243,000.00 | 0.00 | 274,318.00 | 654 | 7,968,682.00 | 7,875,870.00 | 7,875,870.00 | 0.00 | 92,812.00 | 7,968,682.00 |
| 02-03-01-00 | 資產之保養及利用 | 11,607,000.00 | 0.00 | 293,784.00 | 655 | 11,313,216.00 | 9,229,400.00 | 9,229,400.00 | 0.00 | 2,083,816.00 | 11,313,216.00 |
| 02-03-02-01 | 電費 | 16,578,000.00 | 0.00 | 9,000.00 | 656 | 16,569,000.00 | 14,965,200.00 | 14,965,200.00 | 0.00 | 1,603,800.00 | 16,569,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 2,284,000.00 | 0.00 | 0.00 | | 2,284,000.00 | 1,779,000.00 | 1,779,000.00 | 0.00 | 505,000.00 | 2,284,000.00 |
| 02-03-03-00 | 衛生負擔 | 320,000.00 | 0.00 | 12,538.00 | 657 | 307,462.00 | 257,762.00 | 257,762.00 | 0.00 | 49,700.00 | 307,462.00 |
| 02-03-04-00 | 資產租賃 | 2,496,000.00 | 293,784.00 | 15,567.00 | 658 | 2,774,217.00 | 2,760,733.00 | 2,760,733.00 | 0.00 | 13,484.00 | 2,774,217.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 2,687,000.00 | 0.00 | 232,800.00 | 659 | 2,454,200.00 | 2,451,400.00 | 2,451,400.00 | 0.00 | 2,800.00 | 2,454,200.00 |
| 02-03-06-00 | 招待費 | 856,000.00 | 0.00 | 220,630.00 | 660 | 635,370.00 | 395,700.00 | 395,700.00 | 0.00 | 239,670.00 | 635,370.00 |
| 02-03-07-00 | 廣告及宣傳 | 700,000.00 | 0.00 | 157,200.00 | 661 | 542,800.00 | 420,000.00 | 420,000.00 | 0.00 | 122,800.00 | 542,800.00 |
| 02-03-08-00 | 各項特別工作 | 427,000.00 | 79,300.00 | 0.00 | 662 | 506,300.00 | 506,300.00 | 506,300.00 | 0.00 | 0.00 | 506,300.00 |
| 02-03-09-00 | 未列明之負擔 | 3,063,000.00 | 3,825,696.30 | 280,000.00 | 663 | 6,608,696.30 | 6,608,696.30 | 6,608,696.30 | 0.00 | 0.00 | 6,608,696.30 |
| 04-03-00-00-03 | 體育及康樂團體會費 | 20,000.00 | 0.00 | 20,000.00 | 664 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-03-00-00-04 | 特別助學金 | 296,000.00 | 0.00 | 0.00 | | 296,000.00 | 296,000.00 | 296,000.00 | 0.00 | 0.00 | 296,000.00 |
| 04-03-00-00-05 | 競賽獎金－澳門保安部隊日 | 64,000.00 | 0.00 | 22,000.00 | 665 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| 04-04-00-00-03 | 本地及外地文化及科學組織會費 | 15,000.00 | 0.00 | 15,000.00 | 666 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-02-01-00 | 人員 | 1,110,000.00 | 0.00 | 288,000.00 | 667 | 822,000.00 | 822,000.00 | 822,000.00 | 0.00 | 0.00 | 822,000.00 |
| 05-02-02-00 | 物料 | 65,000.00 | 0.00 | 55,000.00 | 668 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 05-02-04-00 | 車輛 | 900,000.00 | 0.00 | 70,000.00 | 669 | 830,000.00 | 830,000.00 | 830,000.00 | 0.00 | 0.00 | 830,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 108,000.00 | 0.00 | 20,000.00 | 670 | 88,000.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 88,000.00 |
| | 開支總額 | 1,266,766,000.00 | 6,923,702.80 | 6,923,702.80 | | 1,266,766,000.00 | 1,207,256,483.00 | 1,207,256,483.00 | 0.00 | 59,509,517.00 | 1,266,766,000.00 |
| | **本章總額** | **1,266,766,000.00** | **6,923,702.80** | **6,923,702.80** | | **1,266,766,000.00** | **1,207,256,483.00** | **1,207,256,483.00** | **0.00** | **59,509,517.00** | **1,266,766,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第二十九章 - 勞工暨就業局<br>第一組 - 局長室 | | | | | | | | | | |
| | 經常開支 | 53,078,000.00 | 3,015,400.00 | 1,914,000.00 | | 54,179,400.00 | 51,560,630.40 | 51,557,872.90 | 2,757.50 | 2,618,769.60 | 54,179,400.00 |
| 01-01-01-01 | 薪俸或服務費 | 23,000,000.00 | 0.00 | 1,080,000.00 | 671 | 21,920,000.00 | 21,708,129.70 | 21,708,129.70 | 0.00 | 211,870.30 | 21,920,000.00 |
| 01-01-01-02 | 年資獎金 | 280,000.00 | 0.00 | 0.00 | | 280,000.00 | 246,753.60 | 246,753.60 | 0.00 | 33,246.40 | 280,000.00 |
| 01-01-02-01 | 報酬 | 7,200,000.00 | 800,000.00 | 0.00 | 672 | 8,000,000.00 | 7,913,808.60 | 7,913,808.60 | 0.00 | 86,191.40 | 8,000,000.00 |
| 01-01-02-02 | 年資獎金 | 43,000.00 | 0.00 | 0.00 | | 43,000.00 | 12,160.00 | 12,160.00 | 0.00 | 30,840.00 | 43,000.00 |
| 01-01-03-02 | 年資獎金 | 70,000.00 | 0.00 | 70,000.00 | 673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-04-01 | 工資 | 120,000.00 | 0.00 | 0.00 | | 120,000.00 | 114,000.00 | 114,000.00 | 0.00 | 6,000.00 | 120,000.00 |
| 01-01-04-02 | 年資獎金 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 9,120.00 | 9,120.00 | 0.00 | 880.00 | 10,000.00 |
| 01-01-05-01 | 工資 | 2,900,000.00 | 0.00 | 100,000.00 | 674 | 2,800,000.00 | 2,769,336.20 | 2,769,336.20 | 0.00 | 30,663.80 | 2,800,000.00 |
| 01-01-06-00 | 重疊薪俸 | 530,000.00 | 0.00 | 0.00 | | 530,000.00 | 489,160.70 | 489,160.70 | 0.00 | 40,839.30 | 530,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 330,000.00 | 20,000.00 | 0.00 | 675 | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 01-01-09-00 | 聖誕津貼 | 2,805,000.00 | 0.00 | 0.00 | | 2,805,000.00 | 2,791,757.50 | 2,791,757.50 | 0.00 | 13,242.50 | 2,805,000.00 |
| 01-01-10-00 | 假期津貼 | 2,805,000.00 | 0.00 | 50,000.00 | 676 | 2,755,000.00 | 2,754,233.20 | 2,754,233.20 | 0.00 | 766.80 | 2,755,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 260,000.00 | 0.00 | 250,000.00 | 677 | 10,000.00 | 2,000.00 | 2,000.00 | 0.00 | 8,000.00 | 10,000.00 |
| 01-02-03-00-01 | 額外工作 | 770,000.00 | 130,000.00 | 0.00 | 678 | 900,000.00 | 882,413.60 | 882,413.60 | 0.00 | 17,586.40 | 900,000.00 |
| 01-02-05-00 | 出席費 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 01-02-06-00 | 房屋津貼 | 1,320,000.00 | 0.00 | 0.00 | | 1,320,000.00 | 1,250,498.80 | 1,250,498.80 | 0.00 | 69,501.20 | 1,320,000.00 |
| 01-02-10-00 | 各項補助－現金 | 50,000.00 | 0.00 | 50,000.00 | 679 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-03-01-00 | 私人電話 | 40,000.00 | 0.00 | 0.00 | | 40,000.00 | 29,817.60 | 29,817.60 | 0.00 | 10,182.40 | 40,000.00 |
| 01-05-01-00 | 家庭津貼 | 440,000.00 | 0.00 | 0.00 | | 440,000.00 | 373,840.00 | 373,840.00 | 0.00 | 66,160.00 | 440,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 25,300.00 | 25,300.00 | 0.00 | 24,700.00 | 50,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 59,017.00 | 59,017.00 | 0.00 | 40,983.00 | 100,000.00 |
| 01-06-03-01 | 啓程津貼 | 48,000.00 | 0.00 | 0.00 | | 48,000.00 | 9,700.00 | 9,700.00 | 0.00 | 38,300.00 | 48,000.00 |
| 01-06-03-02 | 日津貼 | 392,000.00 | 0.00 | 0.00 | | 392,000.00 | 205,559.90 | 205,262.40 | 297.50 | 186,440.10 | 392,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 350,000.00 | 110,000.00 | 0.00 | 680 | 460,000.00 | 444,819.40 | 444,819.40 | 0.00 | 15,180.60 | 460,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 165,000.00 | 0.00 | 90,000.00 | 681 | 75,000.00 | 29,702.30 | 29,702.30 | 0.00 | 45,297.70 | 75,000.00 |
| 02-01-05-00 | 工場、修理廠及化驗室用品 | 110,000.00 | 0.00 | 64,000.00 | 682 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 46,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 2,000.00 | 0.00 | 0.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 02-01-07-00 | 辦事處設備 | 330,000.00 | 0.00 | 130,000.00 | 683 | 200,000.00 | 152,013.00 | 152,013.00 | 0.00 | 47,987.00 | 200,000.00 |
| 02-01-08-00 | 其他耐用品 | 490,000.00 | 0.00 | 0.00 | | 490,000.00 | 420,581.80 | 420,581.80 | 0.00 | 69,418.20 | 490,000.00 |
| 02-02-01-00 | 原料及附料 | 88,000.00 | 0.00 | 0.00 | | 88,000.00 | 36,665.00 | 36,665.00 | 0.00 | 51,335.00 | 88,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 69,646.10 | 69,646.10 | 0.00 | 10,353.90 | 80,000.00 |
| | 轉下頁 | 45,228,000.00 | 1,060,000.00 | 1,884,000.00 | | 44,404,000.00 | 43,150,034.00 | 43,149,736.50 | 297.50 | 1,253,966.00 | 44,404,000.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 45,228,000.00 | 1,060,000.00 | 1,884,000.00 | | 44,404,000.00 | 43,150,034.00 | 43,149,736.50 | 297.50 | 1,253,966.00 | 44,404,000.00 |
| 02-02-04-00 | 辦事處消耗 | 650,000.00 | 250,000.00 | 0.00 | 684 | 900,000.00 | 833,479.50 | 833,479.50 | 0.00 | 66,520.50 | 900,000.00 |
| 02-02-07-00 | 其他非耐用品 | 242,000.00 | 0.00 | 0.00 | | 242,000.00 | 201,363.70 | 201,363.70 | 0.00 | 40,636.30 | 242,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 1,333,000.00 | 46,700.00 | 0.00 | 685 | 1,379,700.00 | 1,138,713.60 | 1,138,713.60 | 0.00 | 240,986.40 | 1,379,700.00 |
| 02-03-02-01 | 電費 | 811,000.00 | 168,900.00 | 0.00 | 686 | 979,900.00 | 960,608.00 | 960,608.00 | 0.00 | 19,292.00 | 979,900.00 |
| 02-03-02-02 | 設施之其他負擔 | 380,000.00 | 42,000.00 | 0.00 | 687 | 422,000.00 | 388,413.50 | 385,953.50 | 2,460.00 | 33,586.50 | 422,000.00 |
| 02-03-04-00 | 資產租賃 | 930,000.00 | 0.00 | 0.00 | | 930,000.00 | 928,579.20 | 928,579.20 | 0.00 | 1,420.80 | 930,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 734,000.00 | 76,600.00 | 0.00 | 688 | 810,600.00 | 733,347.10 | 733,347.10 | 0.00 | 77,252.90 | 810,600.00 |
| 02-03-06-00 | 招待費 | 68,000.00 | 113,200.00 | 0.00 | 689 | 181,200.00 | 115,091.30 | 115,091.30 | 0.00 | 66,108.70 | 181,200.00 |
| 02-03-07-00-01 | 勞工暨就業局廣告及宣傳費用 | 1,660,000.00 | 434,000.00 | 0.00 | 690 | 2,094,000.00 | 1,633,495.20 | 1,633,495.20 | 0.00 | 460,504.80 | 2,094,000.00 |
| 02-03-08-00 | 各項特別工作 | 480,000.00 | 702,000.00 | 0.00 | 691 | 1,182,000.00 | 1,080,389.50 | 1,080,389.50 | 0.00 | 101,610.50 | 1,182,000.00 |
| 02-03-09-00-01 | 職業技術培訓 | 300,000.00 | 0.00 | 30,000.00 | 692 | 270,000.00 | 56,030.10 | 56,030.10 | 0.00 | 213,969.90 | 270,000.00 |
| 02-03-09-00-02 | 其他未列明之負擔 | 180,000.00 | 122,000.00 | 0.00 | 693 | 302,000.00 | 295,530.10 | 295,530.10 | 0.00 | 6,469.90 | 302,000.00 |
| 05-02-01-00-01 | 勞工暨就業局員工 | 35,000.00 | 0.00 | 0.00 | | 35,000.00 | 12,059.00 | 12,059.00 | 0.00 | 22,941.00 | 35,000.00 |
| 05-02-04-00 | 車輛 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 14,296.60 | 14,296.60 | 0.00 | 10,703.40 | 25,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 22,000.00 | 0.00 | 0.00 | | 22,000.00 | 19,200.00 | 19,200.00 | 0.00 | 2,800.00 | 22,000.00 |
| | 資本開支 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 12,876.00 | 12,876.00 | 0.00 | 187,124.00 | 200,000.00 |
| 07-09-00-00 | 運輸物料 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 12,876.00 | 12,876.00 | 0.00 | 187,124.00 | 200,000.00 |
| | 開支總額 | 53,278,000.00 | 3,015,400.00 | 1,914,000.00 | | 54,379,400.00 | 51,573,506.40 | 51,570,748.90 | 2,757.50 | 2,805,893.60 | 54,379,400.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第二十九章 - 勞工暨就業局<br>第二組 - 職業培訓中心 | | | | | | | | | | |
| | 經常開支 | 21,572,000.00 | 1,655,100.00 | 2,756,500.00 | | 20,470,600.00 | 16,599,805.50 | 16,597,566.50 | 2,239.00 | 3,870,794.50 | 20,470,600.00 |
| 01-01-01-01 | 薪俸或服務費 | 2,100,000.00 | 420,000.00 | 0.00 | 694 | 2,520,000.00 | 2,386,855.80 | 2,386,855.80 | 0.00 | 133,144.20 | 2,520,000.00 |
| 01-01-01-02 | 年資獎金 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 13,401.40 | 13,401.40 | 0.00 | 6,598.60 | 20,000.00 |
| 01-01-02-01 | 報酬 | 280,000.00 | 420,000.00 | 0.00 | 695 | 700,000.00 | 683,720.80 | 683,720.80 | 0.00 | 16,279.20 | 700,000.00 |
| 01-01-03-01 | 報酬 | 300,000.00 | 0.00 | 300,000.00 | 696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-05-01 | 工資 | 4,200,000.00 | 0.00 | 0.00 | | 4,200,000.00 | 4,144,747.40 | 4,144,747.40 | 0.00 | 55,252.60 | 4,200,000.00 |
| 01-01-06-00 | 重疊薪俸 | 16,000.00 | 80,000.00 | 0.00 | 697 | 96,000.00 | 61,599.90 | 61,599.90 | 0.00 | 34,400.10 | 96,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 35,000.00 | 0.00 | 3,000.00 | 698 | 32,000.00 | 19,166.70 | 19,166.70 | 0.00 | 12,833.30 | 32,000.00 |
| 01-01-09-00 | 聖誕津貼 | 610,000.00 | 0.00 | 0.00 | | 610,000.00 | 582,640.00 | 582,640.00 | 0.00 | 27,360.00 | 610,000.00 |
| 01-01-10-00 | 假期津貼 | 610,000.00 | 0.00 | 0.00 | | 610,000.00 | 609,890.00 | 609,890.00 | 0.00 | 110.00 | 610,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 150,000.00 | 0.00 | 140,000.00 | 699 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01-02-03-00-01 | 額外工作 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 58,472.10 | 58,472.10 | 0.00 | 41,527.90 | 100,000.00 |
| 01-02-06-00 | 房屋津貼 | 230,000.00 | 60,000.00 | 0.00 | 700 | 290,000.00 | 275,123.60 | 275,123.60 | 0.00 | 14,876.40 | 290,000.00 |
| 01-03-01-00 | 私人電話 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-05-01-00 | 家庭津貼 | 135,000.00 | 3,000.00 | 0.00 | 701 | 138,000.00 | 136,330.00 | 136,330.00 | 0.00 | 1,670.00 | 138,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 6,900.00 | 6,900.00 | 0.00 | 13,100.00 | 20,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 100,000.00 | 0.00 | 30,000.00 | 702 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| 01-06-03-01 | 啓程津貼 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 8,600.00 | 8,600.00 | 0.00 | 16,400.00 | 25,000.00 |
| 01-06-03-02 | 日津貼 | 100,000.00 | 30,000.00 | 0.00 | 703 | 130,000.00 | 100,863.60 | 100,863.60 | 0.00 | 29,136.40 | 130,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 110,000.00 | 0.00 | 5,000.00 | 704 | 105,000.00 | 9,664.30 | 9,664.30 | 0.00 | 95,335.70 | 105,000.00 |
| 02-01-05-00 | 工場、修理廠及化驗室用品 | 550,000.00 | 0.00 | 0.00 | | 550,000.00 | 272,999.80 | 272,999.80 | 0.00 | 277,000.20 | 550,000.00 |
| 02-01-07-00 | 辦事處設備 | 330,000.00 | 0.00 | 0.00 | | 330,000.00 | 174,998.50 | 174,998.50 | 0.00 | 155,001.50 | 330,000.00 |
| 02-01-08-00 | 其他耐用品 | 88,000.00 | 0.00 | 0.00 | | 88,000.00 | 62,051.60 | 62,051.60 | 0.00 | 25,948.40 | 88,000.00 |
| 02-02-01-00 | 原料及附料 | 1,160,000.00 | 0.00 | 402,900.00 | 705 | 757,100.00 | 505,887.30 | 505,887.30 | 0.00 | 251,212.70 | 757,100.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 100,000.00 | 0.00 | 60,000.00 | 706 | 40,000.00 | 243.60 | 243.60 | 0.00 | 39,756.40 | 40,000.00 |
| 02-02-04-00 | 辦事處消耗 | 143,000.00 | 0.00 | 0.00 | | 143,000.00 | 42,799.80 | 42,799.80 | 0.00 | 100,200.20 | 143,000.00 |
| 02-02-07-00 | 其他非耐用品 | 80,000.00 | 152,000.00 | 0.00 | 707 | 232,000.00 | 184,940.30 | 184,940.30 | 0.00 | 47,059.70 | 232,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 900,000.00 | 0.00 | 180,000.00 | 708 | 720,000.00 | 623,824.30 | 623,824.30 | 0.00 | 96,175.70 | 720,000.00 |
| 02-03-02-01 | 電費 | 800,000.00 | 70,000.00 | 0.00 | 709 | 870,000.00 | 777,612.00 | 777,612.00 | 0.00 | 92,388.00 | 870,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 550,000.00 | 145,000.00 | 0.00 | 710 | 695,000.00 | 680,213.70 | 680,213.70 | 0.00 | 14,786.30 | 695,000.00 |
| 02-03-04-00 | 資產租賃 | 180,000.00 | 0.00 | 56,600.00 | 711 | 123,400.00 | 0.00 | 0.00 | 0.00 | 123,400.00 | 123,400.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 110,000.00 | 0.00 | 0.00 | | 110,000.00 | 35,589.80 | 35,589.80 | 0.00 | 74,410.20 | 110,000.00 |
| 02-03-06-00 | 招待費 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 02-03-07-00-01 | 職業培訓中心廣告及宣傳開支 | 400,000.00 | 0.00 | 60,000.00 | 712 | 340,000.00 | 201,167.90 | 201,167.90 | 0.00 | 138,832.10 | 340,000.00 |
| 02-03-08-00 | 各項特別工作 | 574,000.00 | 192,600.00 | 0.00 | 713 | 766,600.00 | 663,320.50 | 663,320.50 | 0.00 | 103,279.50 | 766,600.00 |
| 02-03-09-00-01 | 職業技術培訓 | 150,000.00 | 0.00 | 30,000.00 | 714 | 120,000.00 | 44,057.00 | 44,057.00 | 0.00 | 75,943.00 | 120,000.00 |
| | 轉下頁 | 15,301,000.00 | 1,572,600.00 | 1,267,500.00 | | 15,606,100.00 | 13,367,681.70 | 13,367,681.70 | 0.00 | 2,238,418.30 | 15,606,100.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 15,301,000.00 | 1,572,600.00 | 1,267,500.00 | | 15,606,100.00 | 13,367,681.70 | 13,367,681.70 | 0.00 | 2,238,418.30 | 15,606,100.00 |
| 02-03-09-00-02 | 其他未列明之負擔 | 25,000.00 | 77,500.00 | 0.00 | 715 | 102,500.00 | 42,337.60 | 42,337.60 | 0.00 | 60,162.40 | 102,500.00 |
| 02-03-09-00-06 | 職業培訓開支 | 6,000,000.00 | 0.00 | 1,489,000.00 | 716 | 4,511,000.00 | 3,061,828.60 | 3,060,149.60 | 1,679.00 | 1,449,171.40 | 4,511,000.00 |
| 05-02-01-00-01 | 職業培訓中心員工 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 6,487.00 | 6,487.00 | 0.00 | 13,513.00 | 20,000.00 |
| 05-02-01-00-02 | 培訓課程導師及學員 | 220,000.00 | 0.00 | 0.00 | | 220,000.00 | 110,500.60 | 110,500.60 | 0.00 | 109,499.40 | 220,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 6,000.00 | 5,000.00 | 0.00 | 717 | 11,000.00 | 10,410.00 | 10,410.00 | 0.00 | 590.00 | 11,000.00 |
| | 資本開支 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| 07-09-00-00 | 運輸物料 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| | 開支總額 | 21,722,000.00 | 1,655,100.00 | 2,756,500.00 | | 20,620,600.00 | 16,599,245.50 | 16,597,566.50 | 1,679.00 | 4,021,354.50 | 20,620,600.00 |
| | **本章總額** | **75,000,000.00** | **4,670,500.00** | **4,670,500.00** | | **75,000,000.00** | **68,172,751.90** | **68,168,315.40** | **4,436.50** | **6,827,248.10** | **75,000,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十一章 － 地圖繪製暨地籍局 | | | | | | | | | | |
| | 經常開支 | 31,840,000.00 | 863,100.00 | 850,600.00 | | 31,852,500.00 | 28,865,357.30 | 28,865,357.30 | 0.00 | 2,987,142.70 | 31,852,500.00 |
| 01-01-01-01 | 薪俸或服務費 | 14,027,300.00 | 0.00 | 43,000.00 | 718 | 13,984,300.00 | 12,570,711.30 | 12,570,711.30 | 0.00 | 1,413,588.70 | 13,984,300.00 |
| 01-01-01-02 | 年資獎金 | 281,200.00 | 0.00 | 0.00 | | 281,200.00 | 257,355.60 | 257,355.60 | 0.00 | 23,844.40 | 281,200.00 |
| 01-01-02-01 | 報酬 | 1,552,000.00 | 0.00 | 0.00 | | 1,552,000.00 | 1,279,433.30 | 1,279,433.30 | 0.00 | 272,566.70 | 1,552,000.00 |
| 01-01-02-02 | 年資獎金 | 13,700.00 | 0.00 | 0.00 | | 13,700.00 | 11,400.00 | 11,400.00 | 0.00 | 2,300.00 | 13,700.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-04-01 | 工資 | 2,934,000.00 | 0.00 | 0.00 | | 2,934,000.00 | 2,820,802.70 | 2,820,802.70 | 0.00 | 113,197.30 | 2,934,000.00 |
| 01-01-04-02 | 年資獎金 | 253,100.00 | 0.00 | 0.00 | | 253,100.00 | 227,962.60 | 227,962.60 | 0.00 | 25,137.40 | 253,100.00 |
| 01-01-05-01 | 工資 | 2,820,000.00 | 43,000.00 | 0.00 | 719 | 2,863,000.00 | 2,846,722.30 | 2,846,722.30 | 0.00 | 16,277.70 | 2,863,000.00 |
| 01-01-06-00 | 重疊薪俸 | 143,000.00 | 60,000.00 | 0.00 | 720 | 203,000.00 | 188,475.10 | 188,475.10 | 0.00 | 14,524.90 | 203,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 247,000.00 | 0.00 | 0.00 | | 247,000.00 | 180,250.00 | 180,250.00 | 0.00 | 66,750.00 | 247,000.00 |
| 01-01-09-00 | 聖誕津貼 | 1,806,900.00 | 0.00 | 0.00 | | 1,806,900.00 | 1,697,572.00 | 1,697,572.00 | 0.00 | 109,328.00 | 1,806,900.00 |
| 01-01-10-00 | 假期津貼 | 1,773,100.00 | 0.00 | 0.00 | | 1,773,100.00 | 1,749,676.50 | 1,749,676.50 | 0.00 | 23,423.50 | 1,773,100.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 823,000.00 | 0.00 | 687,100.00 | 721 | 135,900.00 | 1,125.00 | 1,125.00 | 0.00 | 134,775.00 | 135,900.00 |
| 01-02-03-00-01 | 額外工作 | 102,800.00 | 0.00 | 0.00 | | 102,800.00 | 102,512.90 | 102,512.90 | 0.00 | 287.10 | 102,800.00 |
| 01-02-04-00 | 錯算補助 | 33,000.00 | 0.00 | 0.00 | | 33,000.00 | 30,960.00 | 30,960.00 | 0.00 | 2,040.00 | 33,000.00 |
| 01-02-06-00 | 房屋津貼 | 1,159,000.00 | 0.00 | 0.00 | | 1,159,000.00 | 1,020,888.80 | 1,020,888.80 | 0.00 | 138,111.20 | 1,159,000.00 |
| 01-03-01-00 | 私人電話 | 23,300.00 | 0.00 | 0.00 | | 23,300.00 | 6,447.40 | 6,447.40 | 0.00 | 16,852.60 | 23,300.00 |
| 01-05-01-00 | 家庭津貼 | 548,000.00 | 0.00 | 0.00 | | 548,000.00 | 513,270.00 | 513,270.00 | 0.00 | 34,730.00 | 548,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 34,000.00 | 0.00 | 0.00 | | 34,000.00 | 16,100.00 | 16,100.00 | 0.00 | 17,900.00 | 34,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 53,500.00 | 0.00 | 0.00 | | 53,500.00 | 42,200.00 | 42,200.00 | 0.00 | 11,300.00 | 53,500.00 |
| 01-06-03-01 | 啓程津貼 | 27,500.00 | 0.00 | 0.00 | | 27,500.00 | 7,200.00 | 7,200.00 | 0.00 | 20,300.00 | 27,500.00 |
| 01-06-03-02 | 日津貼 | 50,000.00 | 50,000.00 | 0.00 | 722 | 100,000.00 | 77,656.30 | 77,656.30 | 0.00 | 22,343.70 | 100,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 12,000.00 | 0.00 | 0.00 | | 12,000.00 | 7,510.30 | 7,510.30 | 0.00 | 4,489.70 | 12,000.00 |
| 02-01-01-00 | 建設及大型裝修 | 10,000.00 | 0.00 | 8,000.00 | 723 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 20,000.00 | 0.00 | 2,000.00 | 724 | 18,000.00 | 13,951.70 | 13,951.70 | 0.00 | 4,048.30 | 18,000.00 |
| 02-01-05-00 | 工場、修理廠及化驗室用品 | 6,000.00 | 0.00 | 4,000.00 | 725 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 02-01-07-00 | 辦事處設備 | 40,000.00 | 71,000.00 | 0.00 | 726 | 111,000.00 | 89,510.00 | 89,510.00 | 0.00 | 21,490.00 | 111,000.00 |
| 02-01-08-00 | 其他耐用品 | 15,000.00 | 478,500.00 | 0.00 | 727 | 493,500.00 | 490,971.30 | 490,971.30 | 0.00 | 2,528.70 | 493,500.00 |
| 02-02-01-00 | 原料及附料 | 15,000.00 | 0.00 | 6,500.00 | 728 | 8,500.00 | 5,813.00 | 5,813.00 | 0.00 | 2,687.00 | 8,500.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 49,454.90 | 49,454.90 | 0.00 | 10,545.10 | 60,000.00 |
| 02-02-04-00 | 辦事處消耗 | 200,000.00 | 25,000.00 | 0.00 | 729 | 225,000.00 | 187,195.50 | 187,195.50 | 0.00 | 37,804.50 | 225,000.00 |
| 02-02-07-00 | 其他非耐用品 | 150,000.00 | 0.00 | 3,000.00 | 730 | 147,000.00 | 94,267.90 | 94,267.90 | 0.00 | 52,732.10 | 147,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 980,000.00 | 0.00 | 71,000.00 | 731 | 909,000.00 | 731,710.80 | 731,710.80 | 0.00 | 177,289.20 | 909,000.00 |
| 02-03-02-01 | 電費 | 580,000.00 | 92,000.00 | 0.00 | 732 | 672,000.00 | 617,439.40 | 617,439.40 | 0.00 | 54,560.60 | 672,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 660,000.00 | 0.00 | 0.00 | | 660,000.00 | 607,490.40 | 607,490.40 | 0.00 | 52,509.60 | 660,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 140,000.00 | 0.00 | 0.00 | | 140,000.00 | 103,776.80 | 103,776.80 | 0.00 | 36,223.20 | 140,000.00 |
| 02-03-06-00 | 招待費 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 14,195.70 | 14,195.70 | 0.00 | 5,804.30 | 20,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 40,000.00 | 0.00 | 0.00 | | 40,000.00 | 30,958.00 | 30,958.00 | 0.00 | 9,042.00 | 40,000.00 |
| 02-03-08-00 | 各項特別工作 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 10,200.00 | 10,200.00 | 0.00 | 19,800.00 | 30,000.00 |
| | 轉下頁 | 31,683,400.00 | 819,500.00 | 824,600.00 | | 31,678,300.00 | 28,703,167.50 | 28,703,167.50 | 0.00 | 2,975,132.50 | 31,678,300.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 31,683,400.00 | 819,500.00 | 824,600.00 | | 31,678,300.00 | 28,703,167.50 | 28,703,167.50 | 0.00 | 2,975,132.50 | 31,678,300.00 |
| 02-03-09-00 | 未列明之負擔 | 34,000.00 | 43,600.00 | 0.00 | 733 | 77,600.00 | 68,164.60 | 68,164.60 | 0.00 | 9,435.40 | 77,600.00 |
| 05-02-01-00 | 人員 | 16,600.00 | 0.00 | 8,000.00 | 734 | 8,600.00 | 7,771.00 | 7,771.00 | 0.00 | 829.00 | 8,600.00 |
| 05-02-02-00 | 物料 | 67,000.00 | 0.00 | 9,000.00 | 735 | 58,000.00 | 57,232.00 | 57,232.00 | 0.00 | 768.00 | 58,000.00 |
| 05-02-04-00 | 車輛 | 28,000.00 | 0.00 | 8,000.00 | 736 | 20,000.00 | 19,212.20 | 19,212.20 | 0.00 | 787.80 | 20,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 11,000.00 | 0.00 | 1,000.00 | 737 | 10,000.00 | 9,810.00 | 9,810.00 | 0.00 | 190.00 | 10,000.00 |
| | 資本開支 | 160,000.00 | 0.00 | 12,500.00 | | 147,500.00 | 4,570.00 | 4,570.00 | 0.00 | 142,930.00 | 147,500.00 |
| 07-09-00-00 | 運輸物料 | 125,000.00 | 0.00 | 0.00 | | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 |
| 07-10-00-00 | 機械及設備 | 35,000.00 | 0.00 | 12,500.00 | 738 | 22,500.00 | 4,570.00 | 4,570.00 | 0.00 | 17,930.00 | 22,500.00 |
| | **本章總額** | **32,000,000.00** | **863,100.00** | **863,100.00** | | **32,000,000.00** | **28,869,927.30** | **28,869,927.30** | **0.00** | **3,130,072.70** | **32,000,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十二章 － 司法警察局 | | | | | | | | | | |
| | 經常開支 | 119,900,000.00 | 1,199,500.00 | 1,271,500.00 | | 119,828,000.00 | 110,757,137.70 | 110,757,081.70 | 56.00 | 9,070,862.30 | 119,828,000.00 |
| 01-01-01-01 | 薪俸或服務費 | 60,400,000.00 | 0.00 | 898,000.00 | 739 | 59,502,000.00 | 57,900,490.70 | 57,900,490.70 | 0.00 | 1,601,509.30 | 59,502,000.00 |
| 01-01-01-02 | 年資獎金 | 810,000.00 | 0.00 | 0.00 | | 810,000.00 | 761,951.20 | 761,951.20 | 0.00 | 48,048.80 | 810,000.00 |
| 01-01-02-01 | 報酬 | 6,230,000.00 | 0.00 | 0.00 | | 6,230,000.00 | 6,116,295.30 | 6,116,295.30 | 0.00 | 113,704.70 | 6,230,000.00 |
| 01-01-02-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-04-01 | 工資 | 180,000.00 | 0.00 | 0.00 | | 180,000.00 | 140,750.00 | 140,750.00 | 0.00 | 39,250.00 | 180,000.00 |
| 01-01-04-02 | 年資獎金 | 18,300.00 | 0.00 | 0.00 | | 18,300.00 | 14,263.00 | 14,263.00 | 0.00 | 4,037.00 | 18,300.00 |
| 01-01-05-01 | 工資 | 6,900,000.00 | 0.00 | 0.00 | | 6,900,000.00 | 6,244,605.20 | 6,244,605.20 | 0.00 | 655,394.80 | 6,900,000.00 |
| 01-01-05-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-06-00 | 重疊薪俸 | 400,000.00 | 0.00 | 0.00 | | 400,000.00 | 123,105.70 | 123,105.70 | 0.00 | 276,894.30 | 400,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 6,512,500.00 | 0.00 | 0.00 | | 6,512,500.00 | 6,038,583.40 | 6,038,583.40 | 0.00 | 473,916.60 | 6,512,500.00 |
| 01-01-09-00 | 聖誕津貼 | 6,200,000.00 | 0.00 | 0.00 | | 6,200,000.00 | 5,994,519.60 | 5,994,519.60 | 0.00 | 205,480.40 | 6,200,000.00 |
| 01-01-10-00 | 假期津貼 | 6,200,000.00 | 0.00 | 0.00 | | 6,200,000.00 | 5,947,169.10 | 5,947,169.10 | 0.00 | 252,830.90 | 6,200,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 1,500,000.00 | 0.00 | 0.00 | | 1,500,000.00 | 89,020.00 | 89,020.00 | 0.00 | 1,410,980.00 | 1,500,000.00 |
| 01-02-03-00-01 | 額外工作 | 2,541,200.00 | 0.00 | 0.00 | | 2,541,200.00 | 2,260,698.50 | 2,260,698.50 | 0.00 | 280,501.50 | 2,541,200.00 |
| 01-02-03-00-02 | 輪班工作 | 530,000.00 | 280,000.00 | 0.00 | 740 | 810,000.00 | 395,937.40 | 395,937.40 | 0.00 | 414,062.60 | 810,000.00 |
| 01-02-06-00 | 房屋津貼 | 3,600,000.00 | 70,000.00 | 0.00 | 741 | 3,670,000.00 | 3,634,682.30 | 3,634,682.30 | 0.00 | 35,317.70 | 3,670,000.00 |
| 01-03-01-00 | 私人電話 | 43,000.00 | 0.00 | 0.00 | | 43,000.00 | 15,631.40 | 15,631.40 | 0.00 | 27,368.60 | 43,000.00 |
| 01-05-01-00 | 家庭津貼 | 1,100,000.00 | 0.00 | 0.00 | | 1,100,000.00 | 974,120.00 | 974,120.00 | 0.00 | 125,880.00 | 1,100,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 92,000.00 | 92,000.00 | 0.00 | 58,000.00 | 150,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 120,000.00 | 80,000.00 | 0.00 | 742 | 200,000.00 | 127,578.00 | 127,578.00 | 0.00 | 72,422.00 | 200,000.00 |
| 01-06-03-01 | 啓程津貼 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 32,650.00 | 32,650.00 | 0.00 | 47,350.00 | 80,000.00 |
| 01-06-03-02 | 日津貼 | 300,000.00 | 120,000.00 | 0.00 | 743 | 420,000.00 | 384,521.60 | 384,465.60 | 56.00 | 35,478.40 | 420,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 1,919.20 | 1,919.20 | 0.00 | 13,080.80 | 15,000.00 |
| 02-01-02-00 | 保衛及保安用品 | 250,000.00 | 0.00 | 0.00 | | 250,000.00 | 189,474.00 | 189,474.00 | 0.00 | 60,526.00 | 250,000.00 |
| 02-01-03-00 | 營房及宿舍物品 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 31,274.30 | 31,274.30 | 0.00 | 18,725.70 | 50,000.00 |
| 02-01-05-00 | 工場、修理廠及化驗室用品 | 30,000.00 | 32,000.00 | 0.00 | 744 | 62,000.00 | 46,223.90 | 46,223.90 | 0.00 | 15,776.10 | 62,000.00 |
| 02-01-06-00 | 榮譽及招待物品 | 50,000.00 | 0.00 | 20,000.00 | 745 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 02-01-07-00 | 辦事處設備 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 116,769.00 | 116,769.00 | 0.00 | 83,231.00 | 200,000.00 |
| 02-01-08-00 | 其他耐用品 | 400,000.00 | 160,000.00 | 0.00 | 746 | 560,000.00 | 485,950.80 | 485,950.80 | 0.00 | 74,049.20 | 560,000.00 |
| 02-02-01-00 | 原料及附料 | 250,000.00 | 15,000.00 | 0.00 | 747 | 265,000.00 | 263,770.90 | 263,770.90 | 0.00 | 1,229.10 | 265,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 800,000.00 | 0.00 | 0.00 | | 800,000.00 | 699,350.90 | 699,350.90 | 0.00 | 100,649.10 | 800,000.00 |
| 02-02-03-00 | 彈藥、爆炸品及花炮 | 200,000.00 | 19,500.00 | 0.00 | 748 | 219,500.00 | 219,500.00 | 219,500.00 | 0.00 | 0.00 | 219,500.00 |
| 02-02-04-00 | 辦事處消耗 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 774,675.20 | 774,675.20 | 0.00 | 225,324.80 | 1,000,000.00 |
| 02-02-07-00 | 其他非耐用品 | 700,000.00 | 93,000.00 | 0.00 | 749 | 793,000.00 | 635,495.90 | 635,495.90 | 0.00 | 157,504.10 | 793,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 3,200,000.00 | 230,000.00 | 0.00 | 750 | 3,430,000.00 | 3,404,151.30 | 3,404,151.30 | 0.00 | 25,848.70 | 3,430,000.00 |
| 02-03-02-01 | 電費 | 2,000,000.00 | 0.00 | 0.00 | | 2,000,000.00 | 1,711,734.40 | 1,711,734.40 | 0.00 | 288,265.60 | 2,000,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 600,000.00 | 0.00 | 0.00 | | 600,000.00 | 403,403.10 | 403,403.10 | 0.00 | 196,596.90 | 600,000.00 |
| | 轉下頁 | 113,570,000.00 | 1,099,500.00 | 918,000.00 | | 113,751,500.00 | 106,272,265.30 | 106,272,209.30 | 56.00 | 7,479,234.70 | 113,751,500.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 113,570,000.00 | 1,099,500.00 | 918,000.00 | | 113,751,500.00 | 106,272,265.30 | 106,272,209.30 | 56.00 | 7,479,234.70 | 113,751,500.00 |
| 02-03-04-00 | 資產租賃 | 1,370,000.00 | 0.00 | 50,000.00 | 751 | 1,320,000.00 | 1,015,000.00 | 1,015,000.00 | 0.00 | 305,000.00 | 1,320,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 1,500,000.00 | 0.00 | 0.00 | | 1,500,000.00 | 1,222,939.00 | 1,222,939.00 | 0.00 | 277,061.00 | 1,500,000.00 |
| 02-03-06-00 | 招待費 | 300,000.00 | 100,000.00 | 180,000.00 | 752 | 220,000.00 | 162,254.80 | 162,254.80 | 0.00 | 57,745.20 | 220,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 86,627.00 | 86,627.00 | 0.00 | 63,373.00 | 150,000.00 |
| 02-03-08-00 | 各項特別工作 | 350,000.00 | 0.00 | 0.00 | | 350,000.00 | 11,540.00 | 11,540.00 | 0.00 | 338,460.00 | 350,000.00 |
| 02-03-09-00 | 未列明之負擔 | 1,250,000.00 | 0.00 | 23,500.00 | 753 | 1,226,500.00 | 807,913.50 | 807,913.50 | 0.00 | 418,586.50 | 1,226,500.00 |
| 05-02-01-00 | 人員 | 60,000.00 | 0.00 | 20,000.00 | 754 | 40,000.00 | 28,435.90 | 28,435.90 | 0.00 | 11,564.10 | 40,000.00 |
| 05-02-02-00 | 物料 | 70,000.00 | 0.00 | 0.00 | | 70,000.00 | 25,833.00 | 25,833.00 | 0.00 | 44,167.00 | 70,000.00 |
| 05-02-03-00 | 不動產 | 100,000.00 | 0.00 | 50,000.00 | 755 | 50,000.00 | 20,010.50 | 20,010.50 | 0.00 | 29,989.50 | 50,000.00 |
| 05-02-04-00 | 車輛 | 120,000.00 | 0.00 | 30,000.00 | 756 | 90,000.00 | 78,737.70 | 78,737.70 | 0.00 | 11,262.30 | 90,000.00 |
| 05-04-00-00-01 | 法令第27/98/M號條文之負擔 | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 998,191.00 | 998,191.00 | 0.00 | 1,809.00 | 1,000,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 27,390.00 | 27,390.00 | 0.00 | 32,610.00 | 60,000.00 |
| | 資本開支 | 100,000.00 | 72,000.00 | 0.00 | | 172,000.00 | 107,450.00 | 107,450.00 | 0.00 | 64,550.00 | 172,000.00 |
| 07-09-00-00 | 運輸物料 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-10-00-00 | 機械及設備 | 100,000.00 | 72,000.00 | 0.00 | 757 | 172,000.00 | 107,450.00 | 107,450.00 | 0.00 | 64,550.00 | 172,000.00 |
| | **本章總額** | **120,000,000.00** | **1,271,500.00** | **1,271,500.00** | | **120,000,000.00** | **110,864,587.70** | **110,864,531.70** | **56.00** | **9,135,412.30** | **120,000,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十四章 — 法務局<br>第一組 — 法務局 | | | | | | | | | | |
| | 經常開支 | 60,021,400.00 | 17,364,330.10 | 1,540,520.00 | | 75,845,210.10 | 48,386,781.80 | 48,385,153.20 | 1,628.60 | 27,458,428.30 | 75,845,210.10 |
| 01-01-01-01 | 薪俸或服務費 | 20,986,800.00 | 3,882,416.70 | 402,000.00 | 758 | 24,467,216.70 | 15,471,070.20 | 15,471,070.20 | 0.00 | 8,996,146.50 | 24,467,216.70 |
| 01-01-01-02 | 年資獎金 | 297,400.00 | 54,095.60 | 0.00 | 759 | 351,495.60 | 79,947.60 | 79,947.60 | 0.00 | 271,548.00 | 351,495.60 |
| 01-01-02-01 | 報酬 | 6,089,300.00 | 3,761,290.50 | 0.00 | 760 | 9,850,590.50 | 7,138,275.30 | 7,138,275.30 | 0.00 | 2,712,315.20 | 9,850,590.50 |
| 01-01-02-02 | 年資獎金 | 177,700.00 | 20,000.00 | 0.00 | 761 | 197,700.00 | 47,690.00 | 47,690.00 | 0.00 | 150,010.00 | 197,700.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-04-01 | 工資 | 606,500.00 | 85,000.00 | 0.00 | 762 | 691,500.00 | 687,024.60 | 687,024.60 | 0.00 | 4,475.40 | 691,500.00 |
| 01-01-04-02 | 年資獎金 | 56,800.00 | 0.00 | 0.00 | | 56,800.00 | 54,150.00 | 54,150.00 | 0.00 | 2,650.00 | 56,800.00 |
| 01-01-05-01 | 工資 | 12,811,500.00 | 641,555.50 | 0.00 | 763 | 13,453,055.50 | 8,273,283.80 | 8,273,283.80 | 0.00 | 5,179,771.70 | 13,453,055.50 |
| 01-01-05-02 | 年資獎金 | 2,300.00 | 0.00 | 0.00 | | 2,300.00 | 2,280.00 | 2,280.00 | 0.00 | 20.00 | 2,300.00 |
| 01-01-06-00 | 重疊薪俸 | 360,000.00 | 1,057,658.40 | 0.00 | 764 | 1,417,658.40 | 721,730.20 | 721,730.20 | 0.00 | 695,928.20 | 1,417,658.40 |
| 01-01-07-00 | 固定及長期酬勞 | 500,000.00 | 30,250.00 | 0.00 | 765 | 530,250.00 | 311,182.90 | 311,182.90 | 0.00 | 219,067.10 | 530,250.00 |
| 01-01-09-00 | 聖誕津貼 | 3,449,100.00 | 1,964,104.20 | 0.00 | 766 | 5,413,204.20 | 3,745,159.10 | 3,745,159.10 | 0.00 | 1,668,045.10 | 5,413,204.20 |
| 01-01-10-00 | 假期津貼 | 3,449,100.00 | 614,897.90 | 0.00 | 767 | 4,063,997.90 | 2,840,584.60 | 2,840,584.60 | 0.00 | 1,223,413.30 | 4,063,997.90 |
| 01-02-01-00 | 不定或臨時酬勞 | 113,300.00 | 480,890.00 | 0.00 | 768 | 594,190.00 | 34,400.00 | 34,400.00 | 0.00 | 559,790.00 | 594,190.00 |
| 01-02-03-00-01 | 額外工作 | 2,102,500.00 | 756,166.00 | 0.00 | 769 | 2,858,666.00 | 2,110,860.00 | 2,109,616.40 | 1,243.60 | 747,806.00 | 2,858,666.00 |
| 01-02-03-00-02 | 輪班工作 | 52,000.00 | 0.00 | 0.00 | | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 52,000.00 |
| 01-02-04-00 | 錯算補助 | 36,100.00 | 0.00 | 0.00 | | 36,100.00 | 29,880.00 | 29,880.00 | 0.00 | 6,220.00 | 36,100.00 |
| 01-02-05-00 | 出席費 | 20,000.00 | 44,750.00 | 0.00 | 770 | 64,750.00 | 0.00 | 0.00 | 0.00 | 64,750.00 | 64,750.00 |
| 01-02-06-00 | 房屋津貼 | 2,259,000.00 | 397,000.00 | 0.00 | 771 | 2,656,000.00 | 1,489,610.00 | 1,489,610.00 | 0.00 | 1,166,390.00 | 2,656,000.00 |
| 01-02-10-00 | 各項補助－現金 | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 40,395.00 | 40,395.00 | 0.00 | 159,605.00 | 200,000.00 |
| 01-03-01-00 | 私人電話 | 42,500.00 | 17,679.80 | 0.00 | 772 | 60,179.80 | 22,563.70 | 22,563.70 | 0.00 | 37,616.10 | 60,179.80 |
| 01-03-02-00 | 膳食及住宿－實物 | 100,800.00 | 0.00 | 0.00 | | 100,800.00 | 30,302.00 | 30,302.00 | 0.00 | 70,498.00 | 100,800.00 |
| 01-05-01-00 | 家庭津貼 | 765,100.00 | 28,130.00 | 0.00 | 773 | 793,230.00 | 412,640.00 | 412,640.00 | 0.00 | 380,590.00 | 793,230.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 191,200.00 | 13,100.00 | 0.00 | 774 | 204,300.00 | 173,780.00 | 173,780.00 | 0.00 | 30,520.00 | 204,300.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 34,200.00 | 105,464.00 | 0.00 | 775 | 139,664.00 | 92,855.00 | 92,855.00 | 0.00 | 46,809.00 | 139,664.00 |
| 01-06-03-01 | 啓程津貼 | 140,000.00 | 72,500.00 | 0.00 | 776 | 212,500.00 | 18,850.00 | 18,850.00 | 0.00 | 193,650.00 | 212,500.00 |
| 01-06-03-02 | 日津貼 | 110,000.00 | 133,263.50 | 0.00 | 777 | 243,263.50 | 65,674.20 | 65,289.20 | 385.00 | 177,589.30 | 243,263.50 |
| 01-06-03-03 | 其他補助－負擔補償 | 13,500.00 | 19,708.00 | 0.00 | 778 | 33,208.00 | 10,942.30 | 10,942.30 | 0.00 | 22,265.70 | 33,208.00 |
| 02-01-02-00 | 保衛及保安用品 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 55,000.00 | 92,703.60 | 0.00 | 779 | 147,703.60 | 17,270.90 | 17,270.90 | 0.00 | 130,432.70 | 147,703.60 |
| 02-01-07-00 | 辦事處設備 | 88,100.00 | 221,190.00 | 0.00 | 780 | 309,290.00 | 243,614.00 | 243,614.00 | 0.00 | 65,676.00 | 309,290.00 |
| 02-01-08-00 | 其他耐用品 | 60,100.00 | 971,990.00 | 0.00 | 781 | 1,032,090.00 | 861,060.00 | 861,060.00 | 0.00 | 171,030.00 | 1,032,090.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 70,000.00 | 8,467.20 | 0.00 | 782 | 78,467.20 | 62,061.90 | 62,061.90 | 0.00 | 16,405.30 | 78,467.20 |
| 02-02-03-00 | 彈藥、爆炸品及花炮 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-02-04-00 | 辦事處消耗 | 525,000.00 | 124,706.10 | 0.00 | 783 | 649,706.10 | 585,304.30 | 585,304.30 | 0.00 | 64,401.80 | 649,706.10 |
| 02-02-05-00 | 膳食 | 640,000.00 | 0.00 | 207,330.00 | 784 | 432,670.00 | 317,495.50 | 317,495.50 | 0.00 | 115,174.50 | 432,670.00 |
| 02-02-06-00 | 服裝 | 56,700.00 | 0.00 | 0.00 | | 56,700.00 | 3,904.00 | 3,904.00 | 0.00 | 52,796.00 | 56,700.00 |
| | 轉下頁 | 56,461,600.00 | 15,598,977.00 | 609,330.00 | | 71,451,247.00 | 45,995,841.10 | 45,994,212.50 | 1,628.60 | 25,455,405.90 | 71,451,247.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 56,461,600.00 | 15,598,977.00 | 609,330.00 | | 71,451,247.00 | 45,995,841.10 | 45,994,212.50 | 1,628.60 | 25,455,405.90 | 71,451,247.00 |
| 02-02-07-00 | 其他非耐用品 | 66,600.00 | 110,785.70 | 0.00 | 785 | 177,385.70 | 171,152.90 | 171,152.90 | 0.00 | 6,232.80 | 177,385.70 |
| 02-03-01-00 | 資產之保養及利用 | 492,200.00 | 140,552.90 | 0.00 | 786 | 632,752.90 | 441,345.50 | 441,345.50 | 0.00 | 191,407.40 | 632,752.90 |
| 02-03-02-01 | 電費 | 907,200.00 | 124,424.90 | 0.00 | 787 | 1,031,624.90 | 682,197.90 | 682,197.90 | 0.00 | 349,427.00 | 1,031,624.90 |
| 02-03-02-02 | 設施之其他負擔 | 625,600.00 | 98,536.10 | 100,000.00 | 788 | 624,136.10 | 454,288.80 | 454,288.80 | 0.00 | 169,847.30 | 624,136.10 |
| 02-03-04-00 | 資產租賃 | 0.00 | 1,530.00 | 0.00 | 789 | 1,530.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | 1,530.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 507,700.00 | 115,076.70 | 200,000.00 | 790 | 422,776.70 | 274,119.40 | 274,119.40 | 0.00 | 148,657.30 | 422,776.70 |
| 02-03-06-00 | 招待費 | 29,000.00 | 65,370.20 | 0.00 | 791 | 94,370.20 | 3,750.00 | 3,750.00 | 0.00 | 90,620.20 | 94,370.20 |
| 02-03-07-00 | 廣告及宣傳 | 160,000.00 | 451,935.00 | 160,000.00 | 792 | 451,935.00 | 70,056.00 | 70,056.00 | 0.00 | 381,879.00 | 451,935.00 |
| 02-03-08-00 | 各項特別工作 | 90,000.00 | 260,000.00 | 100,000.00 | 793 | 250,000.00 | 86,028.00 | 86,028.00 | 0.00 | 163,972.00 | 250,000.00 |
| 02-03-09-00 | 未列明之負擔 | 519,100.00 | 343,168.90 | 371,190.00 | 794 | 491,078.90 | 130,783.20 | 130,783.20 | 0.00 | 360,295.70 | 491,078.90 |
| 05-02-01-00 | 人員 | 86,500.00 | 16,194.00 | 0.00 | 795 | 102,694.00 | 29,545.00 | 29,545.00 | 0.00 | 73,149.00 | 102,694.00 |
| 05-02-04-00 | 車輛 | 19,000.00 | 18,808.70 | 0.00 | 796 | 37,808.70 | 17,494.00 | 17,494.00 | 0.00 | 20,314.70 | 37,808.70 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 56,900.00 | 18,970.00 | 0.00 | 797 | 75,870.00 | 30,180.00 | 30,180.00 | 0.00 | 45,690.00 | 75,870.00 |
| | 資本開支 | 0.00 | 34,850.00 | 0.00 | | 34,850.00 | 0.00 | 0.00 | 0.00 | 34,850.00 | 34,850.00 |
| 07-09-00-00 | 運輸物料 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-10-00-00 | 機械及設備 | 0.00 | 29,850.00 | 0.00 | 798 | 29,850.00 | 0.00 | 0.00 | 0.00 | 29,850.00 | 29,850.00 |
| 07-12-00-00 | 其他投資 | 0.00 | 5,000.00 | 0.00 | 799 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | 開支總額 | 60,021,400.00 | 17,399,180.10 | 1,540,520.00 | | 75,880,060.10 | 48,386,781.80 | 48,385,153.20 | 1,628.60 | 27,493,278.30 | 75,880,060.10 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十四章 — 法務局<br>第六組 — 物業登記局 | | | | | | | | | | |
| | 經常開支 | 8,570,000.00 | 0.00 | 121,000.00 | | 8,449,000.00 | 6,724,572.00 | 6,724,572.00 | 0.00 | 1,724,428.00 | 8,449,000.00 |
| 01-01-01-01 | 薪俸或服務費 | 6,528,000.00 | 0.00 | 121,000.00 | 800 | 6,407,000.00 | 5,323,213.60 | 5,323,213.60 | 0.00 | 1,083,786.40 | 6,407,000.00 |
| 01-01-01-02 | 年資獎金 | 82,100.00 | 0.00 | 0.00 | | 82,100.00 | 52,236.30 | 52,236.30 | 0.00 | 29,863.70 | 82,100.00 |
| 01-01-03-01 | 報酬 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| 01-01-03-02 | 年資獎金 | 6,900.00 | 0.00 | 0.00 | | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 6,900.00 |
| 01-01-06-00 | 重疊薪俸 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 71,353.40 | 71,353.40 | 0.00 | 28,646.60 | 100,000.00 |
| 01-01-09-00 | 聖誕津貼 | 576,500.00 | 0.00 | 0.00 | | 576,500.00 | 470,057.30 | 470,057.30 | 0.00 | 106,442.70 | 576,500.00 |
| 01-01-10-00 | 假期津貼 | 576,500.00 | 0.00 | 0.00 | | 576,500.00 | 496,387.70 | 496,387.70 | 0.00 | 80,112.30 | 576,500.00 |
| 01-02-04-00 | 錯算補助 | 36,000.00 | 0.00 | 0.00 | | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 01-02-06-00 | 房屋津貼 | 288,000.00 | 0.00 | 0.00 | | 288,000.00 | 228,000.00 | 228,000.00 | 0.00 | 60,000.00 | 288,000.00 |
| 01-03-01-00 | 私人電話 | 8,000.00 | 0.00 | 0.00 | | 8,000.00 | 1,873.70 | 1,873.70 | 0.00 | 6,126.30 | 8,000.00 |
| 01-05-01-00 | 家庭津貼 | 68,000.00 | 0.00 | 0.00 | | 68,000.00 | 45,450.00 | 45,450.00 | 0.00 | 22,550.00 | 68,000.00 |
| | 開支總額 | 8,570,000.00 | 0.00 | 121,000.00 | | 8,449,000.00 | 6,724,572.00 | 6,724,572.00 | 0.00 | 1,724,428.00 | 8,449,000.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十四章 — 法務局<br>第七組 — 商業及汽車登記局 | | | | | | | | | | |
| | 經常開支 | 4,794,800.00 | 8,000.00 | 0.00 | | 4,802,800.00 | 4,645,890.30 | 4,645,890.30 | 0.00 | 156,909.70 | 4,802,800.00 |
| 01-01-01-01 | 薪俸或服務費 | 3,852,800.00 | 0.00 | 0.00 | | 3,852,800.00 | 3,778,866.60 | 3,778,866.60 | 0.00 | 73,933.40 | 3,852,800.00 |
| 01-01-01-02 | 年資獎金 | 50,400.00 | 0.00 | 0.00 | | 50,400.00 | 49,393.70 | 49,393.70 | 0.00 | 1,006.30 | 50,400.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-06-00 | 重疊薪俸 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 11,550.00 | 11,550.00 | 0.00 | 18,450.00 | 30,000.00 |
| 01-01-09-00 | 聖誕津貼 | 325,300.00 | 0.00 | 0.00 | | 325,300.00 | 324,788.00 | 324,788.00 | 0.00 | 512.00 | 325,300.00 |
| 01-01-10-00 | 假期津貼 | 325,300.00 | 0.00 | 0.00 | | 325,300.00 | 276,740.00 | 276,740.00 | 0.00 | 48,560.00 | 325,300.00 |
| 01-02-04-00 | 錯算補助 | 36,000.00 | 0.00 | 0.00 | | 36,000.00 | 33,492.00 | 33,492.00 | 0.00 | 2,508.00 | 36,000.00 |
| 01-02-06-00 | 房屋津貼 | 130,000.00 | 8,000.00 | 0.00 | 801 | 138,000.00 | 136,000.00 | 136,000.00 | 0.00 | 2,000.00 | 138,000.00 |
| 01-03-01-00 | 私人電話 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 4,170.00 | 4,170.00 | 0.00 | 830.00 | 5,000.00 |
| 01-05-01-00 | 家庭津貼 | 40,000.00 | 0.00 | 0.00 | | 40,000.00 | 30,890.00 | 30,890.00 | 0.00 | 9,110.00 | 40,000.00 |
| | 開支總額 | 4,794,800.00 | 8,000.00 | 0.00 | | 4,802,800.00 | 4,645,890.30 | 4,645,890.30 | 0.00 | 156,909.70 | 4,802,800.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十四章 — 法務局<br>第八組 — 出生登記局 | | | | | | | | | | |
| | 經常開支 | 6,421,100.00 | 42,000.00 | 0.00 | | 6,463,100.00 | 6,184,155.80 | 6,184,155.80 | 0.00 | 278,944.20 | 6,463,100.00 |
| 01-01-01-01 | 薪俸或服務費 | 5,061,300.00 | 0.00 | 0.00 | | 5,061,300.00 | 4,922,140.50 | 4,922,140.50 | 0.00 | 139,159.50 | 5,061,300.00 |
| 01-01-01-02 | 年資獎金 | 66,200.00 | 12,000.00 | 0.00 | 802 | 78,200.00 | 75,822.70 | 75,822.70 | 0.00 | 2,377.30 | 78,200.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-06-00 | 重疊薪俸 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 25,475.00 | 25,475.00 | 0.00 | 4,525.00 | 30,000.00 |
| 01-01-09-00 | 聖誕津貼 | 427,300.00 | 8,000.00 | 0.00 | 803 | 435,300.00 | 434,650.00 | 434,650.00 | 0.00 | 650.00 | 435,300.00 |
| 01-01-10-00 | 假期津貼 | 427,300.00 | 20,000.00 | 0.00 | 804 | 447,300.00 | 434,460.00 | 434,460.00 | 0.00 | 12,840.00 | 447,300.00 |
| 01-02-04-00 | 錯算補助 | 36,000.00 | 0.00 | 0.00 | | 36,000.00 | 32,760.00 | 32,760.00 | 0.00 | 3,240.00 | 36,000.00 |
| 01-02-06-00 | 房屋津貼 | 298,000.00 | 0.00 | 0.00 | | 298,000.00 | 226,000.00 | 226,000.00 | 0.00 | 72,000.00 | 298,000.00 |
| 01-03-01-00 | 私人電話 | 5,000.00 | 2,000.00 | 0.00 | 805 | 7,000.00 | 5,587.60 | 5,587.60 | 0.00 | 1,412.40 | 7,000.00 |
| 01-05-01-00 | 家庭津貼 | 70,000.00 | 0.00 | 0.00 | | 70,000.00 | 27,260.00 | 27,260.00 | 0.00 | 42,740.00 | 70,000.00 |
| | 開支總額 | 6,421,100.00 | 42,000.00 | 0.00 | | 6,463,100.00 | 6,184,155.80 | 6,184,155.80 | 0.00 | 278,944.20 | 6,463,100.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十四章 — 法務局<br>第九組 — 婚姻及死亡登記局 | | | | | | | | | | |
| | 經常開支 | 6,248,900.00 | 1,500.00 | 0.00 | | 6,250,400.00 | 5,812,648.20 | 5,812,648.20 | 0.00 | 437,751.80 | 6,250,400.00 |
| 01-01-01-01 | 薪俸或服務費 | 4,979,000.00 | 0.00 | 0.00 | | 4,979,000.00 | 4,663,888.90 | 4,663,888.90 | 0.00 | 315,111.10 | 4,979,000.00 |
| 01-01-01-02 | 年資獎金 | 66,200.00 | 1,500.00 | 0.00 | 806 | 67,700.00 | 67,285.30 | 67,285.30 | 0.00 | 414.70 | 67,700.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-06-00 | 重疊薪俸 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 17,850.00 | 17,850.00 | 0.00 | 12,150.00 | 30,000.00 |
| 01-01-09-00 | 聖誕津貼 | 420,500.00 | 0.00 | 0.00 | | 420,500.00 | 398,617.00 | 398,617.00 | 0.00 | 21,883.00 | 420,500.00 |
| 01-01-10-00 | 假期津貼 | 420,500.00 | 0.00 | 0.00 | | 420,500.00 | 386,510.00 | 386,510.00 | 0.00 | 33,990.00 | 420,500.00 |
| 01-02-04-00 | 錯算補助 | 38,200.00 | 0.00 | 0.00 | | 38,200.00 | 29,720.00 | 29,720.00 | 0.00 | 8,480.00 | 38,200.00 |
| 01-02-06-00 | 房屋津貼 | 228,000.00 | 0.00 | 0.00 | | 228,000.00 | 201,000.00 | 201,000.00 | 0.00 | 27,000.00 | 228,000.00 |
| 01-03-01-00 | 私人電話 | 6,500.00 | 0.00 | 0.00 | | 6,500.00 | 4,207.00 | 4,207.00 | 0.00 | 2,293.00 | 6,500.00 |
| 01-05-01-00 | 家庭津貼 | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 43,570.00 | 43,570.00 | 0.00 | 16,430.00 | 60,000.00 |
| | 開支總額 | 6,248,900.00 | 1,500.00 | 0.00 | | 6,250,400.00 | 5,812,648.20 | 5,812,648.20 | 0.00 | 437,751.80 | 6,250,400.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十四章 — 法務局<br>第十一組 — 第一公證署 | | | | | | | | | | |
| | 經常開支 | 5,099,700.00 | 0.00 | 0.00 | | 5,099,700.00 | 4,329,940.60 | 4,329,940.60 | 0.00 | 769,759.40 | 5,099,700.00 |
| 01-01-01-01 | 薪俸或服務費 | 3,811,300.00 | 0.00 | 0.00 | | 3,811,300.00 | 3,434,562.40 | 3,434,562.40 | 0.00 | 376,737.60 | 3,811,300.00 |
| 01-01-01-02 | 年資獎金 | 43,400.00 | 0.00 | 0.00 | | 43,400.00 | 43,066.60 | 43,066.60 | 0.00 | 333.40 | 43,400.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-06-00 | 重疊薪俸 | 305,000.00 | 0.00 | 0.00 | | 305,000.00 | 104,750.00 | 104,750.00 | 0.00 | 200,250.00 | 305,000.00 |
| 01-01-09-00 | 聖誕津貼 | 346,700.00 | 0.00 | 0.00 | | 346,700.00 | 263,374.30 | 263,374.30 | 0.00 | 83,325.70 | 346,700.00 |
| 01-01-10-00 | 假期津貼 | 346,700.00 | 0.00 | 0.00 | | 346,700.00 | 294,847.30 | 294,847.30 | 0.00 | 51,852.70 | 346,700.00 |
| 01-02-04-00 | 錯算補助 | 35,600.00 | 0.00 | 0.00 | | 35,600.00 | 30,840.00 | 30,840.00 | 0.00 | 4,760.00 | 35,600.00 |
| 01-02-06-00 | 房屋津貼 | 156,000.00 | 0.00 | 0.00 | | 156,000.00 | 119,000.00 | 119,000.00 | 0.00 | 37,000.00 | 156,000.00 |
| 01-03-01-00 | 私人電話 | 3,000.00 | 0.00 | 0.00 | | 3,000.00 | 1,540.00 | 1,540.00 | 0.00 | 1,460.00 | 3,000.00 |
| 01-05-01-00 | 家庭津貼 | 52,000.00 | 0.00 | 0.00 | | 52,000.00 | 37,960.00 | 37,960.00 | 0.00 | 14,040.00 | 52,000.00 |
| | 開支總額 | 5,099,700.00 | 0.00 | 0.00 | | 5,099,700.00 | 4,329,940.60 | 4,329,940.60 | 0.00 | 769,759.40 | 5,099,700.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十四章 — 法務局<br>第十二組 — 第二公證署 | | | | | | | | | | |
| | 經常開支 | 3,655,900.00 | 4,500.00 | 0.00 | | 3,660,400.00 | 3,146,782.90 | 3,146,782.90 | 0.00 | 513,617.10 | 3,660,400.00 |
| 01-01-01-01 | 薪俸或服務費 | 2,913,300.00 | 0.00 | 0.00 | | 2,913,300.00 | 2,537,888.00 | 2,537,888.00 | 0.00 | 375,412.00 | 2,913,300.00 |
| 01-01-01-02 | 年資獎金 | 29,700.00 | 4,500.00 | 0.00 | 807 | 34,200.00 | 33,363.90 | 33,363.90 | 0.00 | 836.10 | 34,200.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-06-00 | 重疊薪俸 | 35,000.00 | 0.00 | 0.00 | | 35,000.00 | 29,925.00 | 29,925.00 | 0.00 | 5,075.00 | 35,000.00 |
| 01-01-09-00 | 聖誕津貼 | 245,300.00 | 0.00 | 0.00 | | 245,300.00 | 225,147.00 | 225,147.00 | 0.00 | 20,153.00 | 245,300.00 |
| 01-01-10-00 | 假期津貼 | 245,300.00 | 0.00 | 0.00 | | 245,300.00 | 189,720.00 | 189,720.00 | 0.00 | 55,580.00 | 245,300.00 |
| 01-02-04-00 | 錯算補助 | 35,300.00 | 0.00 | 0.00 | | 35,300.00 | 32,760.00 | 32,760.00 | 0.00 | 2,540.00 | 35,300.00 |
| 01-02-06-00 | 房屋津貼 | 120,000.00 | 0.00 | 0.00 | | 120,000.00 | 76,000.00 | 76,000.00 | 0.00 | 44,000.00 | 120,000.00 |
| 01-03-01-00 | 私人電話 | 4,000.00 | 0.00 | 0.00 | | 4,000.00 | 2,849.00 | 2,849.00 | 0.00 | 1,151.00 | 4,000.00 |
| 01-05-01-00 | 家庭津貼 | 28,000.00 | 0.00 | 0.00 | | 28,000.00 | 19,130.00 | 19,130.00 | 0.00 | 8,870.00 | 28,000.00 |
| | 開支總額 | 3,655,900.00 | 4,500.00 | 0.00 | | 3,660,400.00 | 3,146,782.90 | 3,146,782.90 | 0.00 | 513,617.10 | 3,660,400.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十四章 — 法務局<br>第十三組 — 海島公證署 | | | | | | | | | | |
| | 經常開支 | 4,393,900.00 | 0.00 | 0.00 | | 4,393,900.00 | 3,611,128.60 | 3,611,128.60 | 0.00 | 782,771.40 | 4,393,900.00 |
| 01-01-01-01 | 薪俸或服務費 | 3,213,300.00 | 0.00 | 0.00 | | 3,213,300.00 | 2,927,893.30 | 2,927,893.30 | 0.00 | 285,406.70 | 3,213,300.00 |
| 01-01-01-02 | 年資獎金 | 25,100.00 | 0.00 | 0.00 | | 25,100.00 | 24,098.30 | 24,098.30 | 0.00 | 1,001.70 | 25,100.00 |
| 01-01-03-01 | 報酬 | 273,000.00 | 0.00 | 0.00 | | 273,000.00 | 0.00 | 0.00 | 0.00 | 273,000.00 | 273,000.00 |
| 01-01-03-02 | 年資獎金 | 4,600.00 | 0.00 | 0.00 | | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 |
| 01-01-06-00 | 重疊薪俸 | 35,000.00 | 0.00 | 0.00 | | 35,000.00 | 9,450.00 | 9,450.00 | 0.00 | 25,550.00 | 35,000.00 |
| 01-01-09-00 | 聖誕津貼 | 293,000.00 | 0.00 | 0.00 | | 293,000.00 | 252,007.00 | 252,007.00 | 0.00 | 40,993.00 | 293,000.00 |
| 01-01-10-00 | 假期津貼 | 293,000.00 | 0.00 | 0.00 | | 293,000.00 | 239,900.00 | 239,900.00 | 0.00 | 53,100.00 | 293,000.00 |
| 01-02-04-00 | 錯算補助 | 32,800.00 | 0.00 | 0.00 | | 32,800.00 | 0.00 | 0.00 | 0.00 | 32,800.00 | 32,800.00 |
| 01-02-06-00 | 房屋津貼 | 168,000.00 | 0.00 | 0.00 | | 168,000.00 | 132,000.00 | 132,000.00 | 0.00 | 36,000.00 | 168,000.00 |
| 01-03-01-00 | 私人電話 | 4,000.00 | 0.00 | 0.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 01-05-01-00 | 家庭津貼 | 52,100.00 | 0.00 | 0.00 | | 52,100.00 | 25,780.00 | 25,780.00 | 0.00 | 26,320.00 | 52,100.00 |
| | 開支總額 | 4,393,900.00 | 0.00 | 0.00 | | 4,393,900.00 | 3,611,128.60 | 3,611,128.60 | 0.00 | 782,771.40 | 4,393,900.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十四章 — 法務局<br>第十五組 — 立法事務辦公室 | | | | | | | | | | |
| | 經常開支 | 12,533,600.00 | 842,640.00 | 550,000.00 | | 12,826,240.00 | 10,681,915.30 | 10,681,915.30 | 0.00 | 2,144,324.70 | 12,826,240.00 |
| 01-01-01-01 | 薪俸或服務費 | 1,536,000.00 | 10,000.00 | 0.00 | 808 | 1,546,000.00 | 1,539,416.70 | 1,539,416.70 | 0.00 | 6,583.30 | 1,546,000.00 |
| 01-01-01-02 | 年資獎金 | 21,300.00 | 0.00 | 0.00 | | 21,300.00 | 16,929.00 | 16,929.00 | 0.00 | 4,371.00 | 21,300.00 |
| 01-01-02-01 | 報酬 | 5,463,500.00 | 0.00 | 535,000.00 | 809 | 4,928,500.00 | 4,112,920.80 | 4,112,920.80 | 0.00 | 815,579.20 | 4,928,500.00 |
| 01-01-02-02 | 年資獎金 | 16,000.00 | 0.00 | 0.00 | | 16,000.00 | 12,730.00 | 12,730.00 | 0.00 | 3,270.00 | 16,000.00 |
| 01-01-05-01 | 工資 | 609,000.00 | 240,000.00 | 0.00 | 810 | 849,000.00 | 794,320.90 | 794,320.90 | 0.00 | 54,679.10 | 849,000.00 |
| 01-01-06-00 | 重疊薪俸 | 5,000.00 | 255,000.00 | 0.00 | 811 | 260,000.00 | 124,950.00 | 124,950.00 | 0.00 | 135,050.00 | 260,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 120,000.00 | 0.00 | 0.00 | | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 01-01-09-00 | 聖誕津貼 | 635,300.00 | 0.00 | 0.00 | | 635,300.00 | 559,950.00 | 559,950.00 | 0.00 | 75,350.00 | 635,300.00 |
| 01-01-10-00 | 假期津貼 | 633,000.00 | 0.00 | 0.00 | | 633,000.00 | 600,117.20 | 600,117.20 | 0.00 | 32,882.80 | 633,000.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-02-03-00-01 | 額外工作 | 250,000.00 | 0.00 | 0.00 | | 250,000.00 | 169,251.70 | 169,251.70 | 0.00 | 80,748.30 | 250,000.00 |
| 01-02-05-00 | 出席費 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-02-06-00 | 房屋津貼 | 168,000.00 | 30,000.00 | 0.00 | 812 | 198,000.00 | 181,550.00 | 181,550.00 | 0.00 | 16,450.00 | 198,000.00 |
| 01-03-01-00 | 私人電話 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 5,788.10 | 5,788.10 | 0.00 | 9,211.90 | 15,000.00 |
| 01-05-01-00 | 家庭津貼 | 56,000.00 | 0.00 | 0.00 | | 56,000.00 | 52,790.00 | 52,790.00 | 0.00 | 3,210.00 | 56,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 6,900.00 | 6,900.00 | 0.00 | 3,100.00 | 10,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 6,670.00 | 6,670.00 | 0.00 | 3,330.00 | 10,000.00 |
| 01-06-03-01 | 啓程津貼 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 4,700.00 | 4,700.00 | 0.00 | 25,300.00 | 30,000.00 |
| 01-06-03-02 | 日津貼 | 150,000.00 | 0.00 | 0.00 | | 150,000.00 | 32,020.00 | 32,020.00 | 0.00 | 117,980.00 | 150,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 1,833.00 | 1,833.00 | 0.00 | 18,167.00 | 20,000.00 |
| 01-06-04-00 | 各項補助－負擔補償 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 447,179.90 | 447,179.90 | 0.00 | 52,820.10 | 500,000.00 |
| 02-01-07-00 | 辦事處設備 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 3,000.00 | 3,000.00 | 0.00 | 7,000.00 | 10,000.00 |
| 02-01-08-00 | 其他耐用品 | 10,000.00 | 15,000.00 | 0.00 | 813 | 25,000.00 | 12,570.00 | 12,570.00 | 0.00 | 12,430.00 | 25,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 20,000.00 | 8,000.00 | 0.00 | 814 | 28,000.00 | 19,112.10 | 19,112.10 | 0.00 | 8,887.90 | 28,000.00 |
| 02-02-04-00 | 辦事處消耗 | 140,000.00 | 16,000.00 | 15,000.00 | 815 | 141,000.00 | 116,116.00 | 116,116.00 | 0.00 | 24,884.00 | 141,000.00 |
| 02-02-07-00 | 其他非耐用品 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 62,508.40 | 62,508.40 | 0.00 | 17,491.60 | 80,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 140,000.00 | 0.00 | 0.00 | | 140,000.00 | 95,885.50 | 95,885.50 | 0.00 | 44,114.50 | 140,000.00 |
| 02-03-02-01 | 電費 | 100,000.00 | 35,000.00 | 0.00 | 816 | 135,000.00 | 123,602.00 | 123,602.00 | 0.00 | 11,398.00 | 135,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 85,000.00 | 11,500.00 | 0.00 | 817 | 96,500.00 | 82,200.00 | 82,200.00 | 0.00 | 14,300.00 | 96,500.00 |
| 02-03-03-00 | 衛生負擔 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 373,600.00 | 212,640.00 | 0.00 | 818 | 586,240.00 | 470,293.00 | 470,293.00 | 0.00 | 115,947.00 | 586,240.00 |
| 02-03-06-00 | 招待費 | 120,000.00 | 0.00 | 0.00 | | 120,000.00 | 59,943.90 | 59,943.90 | 0.00 | 60,056.10 | 120,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 5,000.00 | 9,500.00 | 0.00 | 819 | 14,500.00 | 6,973.40 | 6,973.40 | 0.00 | 7,526.60 | 14,500.00 |
| 02-03-08-00 | 各項特別工作 | 1,122,200.00 | 0.00 | 0.00 | | 1,122,200.00 | 819,721.70 | 819,721.70 | 0.00 | 302,478.30 | 1,122,200.00 |
| 02-03-09-00 | 未列明之負擔 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 8,796.00 | 8,796.00 | 0.00 | 21,204.00 | 30,000.00 |
| 05-02-01-00 | 人員 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 7,376.00 | 7,376.00 | 0.00 | 2,624.00 | 10,000.00 |
| 05-02-04-00 | 車輛 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 2,480.00 | 2,480.00 | 0.00 | 7,520.00 | 10,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 4,700.00 | 0.00 | 0.00 | | 4,700.00 | 1,320.00 | 1,320.00 | 0.00 | 3,380.00 | 4,700.00 |
| | **資本開支** | 30,900.00 | 0.00 | 0.00 | | 30,900.00 | 18,802.00 | 18,802.00 | 0.00 | 12,098.00 | 30,900.00 |
| 07-10-00-00 | 機械及設備 | 30,900.00 | 0.00 | 0.00 | | 30,900.00 | 18,802.00 | 18,802.00 | 0.00 | 12,098.00 | 30,900.00 |
| | 開支總額 | 12,564,500.00 | 842,640.00 | 550,000.00 | | 12,857,140.00 | 10,700,717.30 | 10,700,717.30 | 0.00 | 2,156,422.70 | 12,857,140.00 |
| | **本章總額** | **111,770,200.00** | **18,297,820.10** | **2,211,520.00** | | **127,856,500.10** | **93,542,617.50** | **93,540,988.90** | **1,628.60** | **34,313,882.60** | **127,856,500.10** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十五章 — 土地工務運輸局 | | | | | | | | | | |
| | 經常開支 | 96,728,000.00 | 1,869,500.00 | 1,979,500.00 | | 96,618,000.00 | 87,938,477.30 | 87,938,477.30 | 0.00 | 8,679,522.70 | 96,618,000.00 |
| 01-01-01-01 | 薪俸或服務費 | 49,062,200.00 | 0.00 | 0.00 | | 49,062,200.00 | 45,149,910.90 | 45,149,910.90 | 0.00 | 3,912,289.10 | 49,062,200.00 |
| 01-01-01-02 | 年資獎金 | 565,000.00 | 0.00 | 0.00 | | 565,000.00 | 510,512.50 | 510,512.50 | 0.00 | 54,487.50 | 565,000.00 |
| 01-01-02-01 | 報酬 | 5,532,000.00 | 0.00 | 80,000.00 | 820 | 5,452,000.00 | 4,434,365.80 | 4,434,365.80 | 0.00 | 1,017,634.20 | 5,452,000.00 |
| 01-01-02-02 | 年資獎金 | 35,000.00 | 0.00 | 0.00 | | 35,000.00 | 27,303.00 | 27,303.00 | 0.00 | 7,697.00 | 35,000.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-04-01 | 工資 | 9,150,000.00 | 0.00 | 0.00 | | 9,150,000.00 | 8,833,847.70 | 8,833,847.70 | 0.00 | 316,152.30 | 9,150,000.00 |
| 01-01-04-02 | 年資獎金 | 849,000.00 | 0.00 | 0.00 | | 849,000.00 | 698,525.70 | 698,525.70 | 0.00 | 150,474.30 | 849,000.00 |
| 01-01-05-01 | 工資 | 2,616,000.00 | 0.00 | 0.00 | | 2,616,000.00 | 2,612,522.20 | 2,612,522.20 | 0.00 | 3,477.80 | 2,616,000.00 |
| 01-01-06-00 | 重疊薪俸 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 245,191.70 | 245,191.70 | 0.00 | 254,808.30 | 500,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 400,000.00 | 50,000.00 | 0.00 | 821 | 450,000.00 | 447,500.00 | 447,500.00 | 0.00 | 2,500.00 | 450,000.00 |
| 01-01-09-00 | 聖誕津貼 | 5,636,300.00 | 0.00 | 0.00 | | 5,636,300.00 | 5,237,133.80 | 5,237,133.80 | 0.00 | 399,166.20 | 5,636,300.00 |
| 01-01-10-00 | 假期津貼 | 5,636,200.00 | 0.00 | 0.00 | | 5,636,200.00 | 5,469,702.20 | 5,469,702.20 | 0.00 | 166,497.80 | 5,636,200.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 2,000.00 | 2,000.00 | 0.00 | 13,000.00 | 15,000.00 |
| 01-02-03-00-01 | 額外工作 | 300,000.00 | 50,000.00 | 0.00 | 822 | 350,000.00 | 340,074.20 | 340,074.20 | 0.00 | 9,925.80 | 350,000.00 |
| 01-02-04-00 | 錯算補助 | 100,100.00 | 3,500.00 | 0.00 | 823 | 103,600.00 | 103,320.00 | 103,320.00 | 0.00 | 280.00 | 103,600.00 |
| 01-02-05-00 | 出席費 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 170,500.00 | 170,500.00 | 0.00 | 129,500.00 | 300,000.00 |
| 01-02-06-00 | 房屋津貼 | 3,948,000.00 | 0.00 | 733,500.00 | 824 | 3,214,500.00 | 2,942,752.00 | 2,942,752.00 | 0.00 | 271,748.00 | 3,214,500.00 |
| 01-03-01-00 | 私人電話 | 65,000.00 | 0.00 | 6,000.00 | 825 | 59,000.00 | 56,598.30 | 56,598.30 | 0.00 | 2,401.70 | 59,000.00 |
| 01-05-01-00 | 家庭津貼 | 1,465,200.00 | 0.00 | 0.00 | | 1,465,200.00 | 1,057,350.00 | 1,057,350.00 | 0.00 | 407,850.00 | 1,465,200.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 50,000.00 | 80,000.00 | 0.00 | 826 | 130,000.00 | 115,860.00 | 115,860.00 | 0.00 | 14,140.00 | 130,000.00 |
| 01-06-01-00 | 膳食及住宿－負擔補償 | 10,000.00 | 0.00 | 9,000.00 | 827 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 50,000.00 | 0.00 | 26,000.00 | 828 | 24,000.00 | 22,432.00 | 22,432.00 | 0.00 | 1,568.00 | 24,000.00 |
| 01-06-03-01 | 啓程津貼 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 2,500.00 | 2,500.00 | 0.00 | 47,500.00 | 50,000.00 |
| 01-06-03-02 | 日津貼 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 37,240.60 | 37,240.60 | 0.00 | 12,759.40 | 50,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 593.60 | 593.60 | 0.00 | 9,406.40 | 10,000.00 |
| 02-01-01-00 | 建設及大型裝修 | 9,000.00 | 0.00 | 0.00 | | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 50,000.00 | 0.00 | 10,000.00 | 829 | 40,000.00 | 23,863.30 | 23,863.30 | 0.00 | 16,136.70 | 40,000.00 |
| 02-01-05-00 | 工場、修理廠及化驗室用品 | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 02-01-07-00 | 辦事處設備 | 170,000.00 | 0.00 | 60,000.00 | 830 | 110,000.00 | 40,692.20 | 40,692.20 | 0.00 | 69,307.80 | 110,000.00 |
| 02-01-08-00 | 其他耐用品 | 100,000.00 | 0.00 | 50,000.00 | 831 | 50,000.00 | 24,983.00 | 24,983.00 | 0.00 | 25,017.00 | 50,000.00 |
| 02-02-01-00 | 原料及附料 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 9,533.70 | 9,533.70 | 0.00 | 10,466.30 | 20,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 94,999.90 | 94,999.90 | 0.00 | 5,000.10 | 100,000.00 |
| 02-02-04-00 | 辦事處消耗 | 800,000.00 | 0.00 | 30,000.00 | 832 | 770,000.00 | 682,933.50 | 682,933.50 | 0.00 | 87,066.50 | 770,000.00 |
| 02-02-07-00 | 其他非耐用品 | 200,000.00 | 1,000.00 | 0.00 | 833 | 201,000.00 | 200,371.70 | 200,371.70 | 0.00 | 628.30 | 201,000.00 |
| | 轉下頁 | 87,849,000.00 | 184,500.00 | 1,004,500.00 | | 87,029,000.00 | 79,595,113.50 | 79,595,113.50 | 0.00 | 7,433,886.50 | 87,029,000.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 87,849,000.00 | 184,500.00 | 1,004,500.00 | | 87,029,000.00 | 79,595,113.50 | 79,595,113.50 | 0.00 | 7,433,886.50 | 87,029,000.00 |
| 02-03-01-00-01 | 不動產：道路網之管理 | 700,000.00 | 161,000.00 | 310,000.00 | 834 | 551,000.00 | 515,512.20 | 515,512.20 | 0.00 | 35,487.80 | 551,000.00 |
| 02-03-01-00-02 | 傢俬 | 850,000.00 | 460,000.00 | 0.00 | 835 | 1,310,000.00 | 1,200,925.60 | 1,200,925.60 | 0.00 | 109,074.40 | 1,310,000.00 |
| 02-03-01-00-03 | 可移動資產 | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 37,196.00 | 37,196.00 | 0.00 | 22,804.00 | 60,000.00 |
| 02-03-01-00-04 | 不動產：各類維修 | 1,700,000.00 | 0.00 | 590,000.00 | 836 | 1,110,000.00 | 496,625.50 | 496,625.50 | 0.00 | 613,374.50 | 1,110,000.00 |
| 02-03-02-01 | 電費 | 2,000,000.00 | 700,000.00 | 0.00 | 837 | 2,700,000.00 | 2,693,817.50 | 2,693,817.50 | 0.00 | 6,182.50 | 2,700,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 2,250,000.00 | 125,000.00 | 0.00 | 838 | 2,375,000.00 | 2,321,869.20 | 2,321,869.20 | 0.00 | 53,130.80 | 2,375,000.00 |
| 02-03-03-00 | 衛生負擔 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 191.30 | 191.30 | 0.00 | 9,808.70 | 10,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 449,328.20 | 449,328.20 | 0.00 | 50,671.80 | 500,000.00 |
| 02-03-06-00 | 招待費 | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 3,440.00 | 3,440.00 | 0.00 | 6,560.00 | 10,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 500,000.00 | 0.00 | 0.00 | | 500,000.00 | 306,115.00 | 306,115.00 | 0.00 | 193,885.00 | 500,000.00 |
| 02-03-08-00 | 各項特別工作 | 100,000.00 | 0.00 | 50,000.00 | 839 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 02-03-09-00 | 未列明之負擔 | 100,000.00 | 239,000.00 | 0.00 | 840 | 339,000.00 | 250,299.80 | 250,299.80 | 0.00 | 88,700.20 | 339,000.00 |
| 05-02-01-00 | 人員 | 40,000.00 | 0.00 | 15,000.00 | 841 | 25,000.00 | 23,530.20 | 23,530.20 | 0.00 | 1,469.80 | 25,000.00 |
| 05-02-02-00 | 物料 | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 05-02-04-00 | 車輛 | 45,000.00 | 0.00 | 10,000.00 | 842 | 35,000.00 | 33,503.30 | 33,503.30 | 0.00 | 1,496.70 | 35,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 13,000.00 | 0.00 | 0.00 | | 13,000.00 | 11,010.00 | 11,010.00 | 0.00 | 1,990.00 | 13,000.00 |
| | 資本開支 | 1,272,000.00 | 350,000.00 | 240,000.00 | | 1,382,000.00 | 527,514.00 | 527,514.00 | 0.00 | 854,486.00 | 1,382,000.00 |
| 07-04-00-00 | 街道及橋樑 | 370,000.00 | 0.00 | 200,000.00 | 843 | 170,000.00 | 146,564.00 | 146,564.00 | 0.00 | 23,436.00 | 170,000.00 |
| 07-09-00-00 | 運輸物料 | 590,000.00 | 0.00 | 0.00 | | 590,000.00 | 0.00 | 0.00 | 0.00 | 590,000.00 | 590,000.00 |
| 07-10-00-00 | 機械及設備 | 312,000.00 | 350,000.00 | 40,000.00 | 844 | 622,000.00 | 380,950.00 | 380,950.00 | 0.00 | 241,050.00 | 622,000.00 |
| | **本章總額** | **98,000,000.00** | **2,219,500.00** | **2,219,500.00** | | **98,000,000.00** | **88,465,991.30** | **88,465,991.30** | **0.00** | **9,534,008.70** | **98,000,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十六章 — 法律翻譯辦公室 | | | | | | | | | | |
| | 經常開支 | 33,265,000.00 | 52,000.00 | 15,810,810.10 | | 17,506,189.90 | 17,159,932.10 | 17,159,297.40 | 634.70 | 346,257.80 | 17,506,189.90 |
| 01-01-01-01 | 薪俸或服務費 | 12,393,700.00 | 0.00 | 3,882,416.70 | 845 | 8,511,283.30 | 8,511,283.30 | 8,511,283.30 | 0.00 | 0.00 | 8,511,283.30 |
| 01-01-01-02 | 年資獎金 | 130,000.00 | 0.00 | 54,095.60 | 846 | 75,904.40 | 75,904.40 | 75,904.40 | 0.00 | 0.00 | 75,904.40 |
| 01-01-02-01 | 報酬 | 7,050,000.00 | 0.00 | 3,761,290.50 | 847 | 3,288,709.50 | 3,288,709.50 | 3,288,574.80 | 134.70 | 0.00 | 3,288,709.50 |
| 01-01-02-02 | 年資獎金 | 20,000.00 | 0.00 | 20,000.00 | 848 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-05-01 | 工資 | 1,960,000.00 | 0.00 | 641,555.50 | 849 | 1,318,444.50 | 1,318,416.70 | 1,318,416.70 | 0.00 | 27.80 | 1,318,444.50 |
| 01-01-06-00 | 重疊薪俸 | 1,284,000.00 | 0.00 | 737,658.40 | 850 | 546,341.60 | 546,341.60 | 546,341.60 | 0.00 | 0.00 | 546,341.60 |
| 01-01-07-00 | 固定及長期酬勞 | 120,000.00 | 0.00 | 30,250.00 | 851 | 89,750.00 | 89,750.00 | 89,750.00 | 0.00 | 0.00 | 89,750.00 |
| 01-01-09-00 | 聖誕津貼 | 2,000,000.00 | 0.00 | 1,964,104.20 | 852 | 35,895.80 | 35,895.80 | 35,895.80 | 0.00 | 0.00 | 35,895.80 |
| 01-01-10-00 | 假期津貼 | 2,000,000.00 | 0.00 | 614,897.90 | 853 | 1,385,102.10 | 1,385,102.10 | 1,385,102.10 | 0.00 | 0.00 | 1,385,102.10 |
| 01-02-01-00 | 不定或臨時酬勞 | 500,000.00 | 0.00 | 480,890.00 | 854 | 19,110.00 | 19,110.00 | 19,110.00 | 0.00 | 0.00 | 19,110.00 |
| 01-02-03-00-01 | 額外工作 | 850,000.00 | 0.00 | 756,166.00 | 855 | 93,834.00 | 93,834.00 | 93,834.00 | 0.00 | 0.00 | 93,834.00 |
| 01-02-05-00 | 出席費 | 50,000.00 | 0.00 | 44,750.00 | 856 | 5,250.00 | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 5,250.00 |
| 01-02-06-00 | 房屋津貼 | 830,000.00 | 0.00 | 397,000.00 | 857 | 433,000.00 | 433,000.00 | 433,000.00 | 0.00 | 0.00 | 433,000.00 |
| 01-03-01-00 | 私人電話 | 40,000.00 | 0.00 | 17,679.80 | 858 | 22,320.20 | 22,320.20 | 22,320.20 | 0.00 | 0.00 | 22,320.20 |
| 01-05-01-00 | 家庭津貼 | 190,000.00 | 0.00 | 28,130.00 | 859 | 161,870.00 | 161,870.00 | 161,870.00 | 0.00 | 0.00 | 161,870.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 20,000.00 | 0.00 | 13,100.00 | 860 | 6,900.00 | 6,900.00 | 6,900.00 | 0.00 | 0.00 | 6,900.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 50,000.00 | 0.00 | 43,464.00 | 861 | 6,536.00 | 6,536.00 | 6,536.00 | 0.00 | 0.00 | 6,536.00 |
| 01-06-03-01 | 啓程津貼 | 80,000.00 | 0.00 | 72,500.00 | 862 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 01-06-03-02 | 日津貼 | 150,000.00 | 0.00 | 133,263.50 | 863 | 16,736.50 | 16,736.50 | 16,736.50 | 0.00 | 0.00 | 16,736.50 |
| 01-06-03-03 | 其他補助－負擔補償 | 20,000.00 | 0.00 | 19,708.00 | 864 | 292.00 | 292.00 | 292.00 | 0.00 | 0.00 | 292.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 120,000.00 | 0.00 | 92,703.60 | 865 | 27,296.40 | 15,296.40 | 15,296.40 | 0.00 | 12,000.00 | 27,296.40 |
| 02-01-07-00 | 辦事處設備 | 100,000.00 | 0.00 | 90,000.00 | 866 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02-01-08-00 | 其他耐用品 | 20,000.00 | 0.00 | 18,000.00 | 867 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 22,900.00 | 0.00 | 8,467.20 | 868 | 14,432.80 | 12,142.80 | 12,142.80 | 0.00 | 2,290.00 | 14,432.80 |
| 02-02-04-00 | 辦事處消耗 | 250,000.00 | 0.00 | 124,706.10 | 869 | 125,293.90 | 100,293.90 | 100,293.90 | 0.00 | 25,000.00 | 125,293.90 |
| 02-02-07-00 | 其他非耐用品 | 85,900.00 | 0.00 | 57,445.70 | 870 | 28,454.30 | 19,864.30 | 19,864.30 | 0.00 | 8,590.00 | 28,454.30 |
| 02-03-01-00 | 資產之保養及利用 | 256,000.00 | 0.00 | 140,552.90 | 871 | 115,447.10 | 89,847.10 | 89,847.10 | 0.00 | 25,600.00 | 115,447.10 |
| 02-03-02-01 | 電費 | 480,000.00 | 52,000.00 | 124,424.90 | 872 | 407,575.10 | 407,575.10 | 407,575.10 | 0.00 | 0.00 | 407,575.10 |
| 02-03-02-02 | 設施之其他負擔 | 430,000.00 | 0.00 | 98,536.10 | 873 | 331,463.90 | 288,463.90 | 288,463.90 | 0.00 | 43,000.00 | 331,463.90 |
| 02-03-04-00 | 資產租賃 | 1,700.00 | 0.00 | 1,530.00 | 874 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 220,800.00 | 0.00 | 115,076.70 | 875 | 105,723.30 | 83,643.30 | 83,643.30 | 0.00 | 22,080.00 | 105,723.30 |
| 02-03-06-00 | 招待費 | 75,000.00 | 0.00 | 65,370.20 | 876 | 9,629.80 | 2,129.80 | 2,129.80 | 0.00 | 7,500.00 | 9,629.80 |
| 02-03-07-00 | 廣告及宣傳 | 600,000.00 | 0.00 | 451,935.00 | 877 | 148,065.00 | 88,065.00 | 88,065.00 | 0.00 | 60,000.00 | 148,065.00 |
| 02-03-08-00 | 各項特別工作 | 400,000.00 | 0.00 | 312,000.00 | 878 | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 88,000.00 |
| 02-03-09-00 | 未列明之負擔 | 400,000.00 | 0.00 | 343,168.90 | 879 | 56,831.10 | 16,831.10 | 16,331.10 | 500.00 | 40,000.00 | 56,831.10 |
| | 轉下頁 | 33,200,000.00 | 52,000.00 | 15,756,837.40 | | 17,495,162.60 | 17,148,904.80 | 17,148,270.10 | 634.70 | 346,257.80 | 17,495,162.60 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 33,200,000.00 | 52,000.00 | 15,756,837.40 | | 17,495,162.60 | 17,148,904.80 | 17,148,270.10 | 634.70 | 346,257.80 | 17,495,162.60 |
| 05-02-01-00 | 人員 | 20,000.00 | 0.00 | 16,194.00 | 880 | 3,806.00 | 3,806.00 | 3,806.00 | 0.00 | 0.00 | 3,806.00 |
| 05-02-04-00 | 車輛 | 20,000.00 | 0.00 | 18,808.70 | 881 | 1,191.30 | 1,191.30 | 1,191.30 | 0.00 | 0.00 | 1,191.30 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 25,000.00 | 0.00 | 18,970.00 | 882 | 6,030.00 | 6,030.00 | 6,030.00 | 0.00 | 0.00 | 6,030.00 |
| | 資本開支 | 84,700.00 | 0.00 | 34,850.00 | | 49,850.00 | 12,550.00 | 12,550.00 | 0.00 | 37,300.00 | 49,850.00 |
| 07-09-00-00 | 運輸物料 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 12,550.00 | 12,550.00 | 0.00 | 7,450.00 | 20,000.00 |
| 07-10-00-00 | 機械及設備 | 59,700.00 | 0.00 | 29,850.00 | 883 | 29,850.00 | 0.00 | 0.00 | 0.00 | 29,850.00 | 29,850.00 |
| 07-12-00-00 | 其他投資 | 5,000.00 | 0.00 | 5,000.00 | 884 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **本章總額** | **33,349,700.00** | **52,000.00** | **15,845,660.10** | | **17,556,039.90** | **17,172,482.10** | **17,171,847.40** | **634.70** | **383,557.80** | **17,556,039.90** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十七章 — 體育發展局 | | | | | | | | | | |
| | 經常開支 | 34,890,000.00 | 2,788,400.00 | 2,788,400.00 | | 34,890,000.00 | 34,483,140.40 | 34,483,140.40 | 0.00 | 406,859.60 | 34,890,000.00 |
| 01-01-01-01 | 薪俸或服務費 | 8,561,600.00 | 600,000.00 | 110,000.00 | 885 | 9,051,600.00 | 9,034,230.40 | 9,034,230.40 | 0.00 | 17,369.60 | 9,051,600.00 |
| 01-01-01-02 | 年資獎金 | 82,700.00 | 20,000.00 | 3,700.00 | 886 | 99,000.00 | 98,916.40 | 98,916.40 | 0.00 | 83.60 | 99,000.00 |
| 01-01-02-01 | 報酬 | 2,837,000.00 | 468,000.00 | 165,000.00 | 887 | 3,140,000.00 | 3,130,846.00 | 3,130,846.00 | 0.00 | 9,154.00 | 3,140,000.00 |
| 01-01-02-02 | 年資獎金 | 17,700.00 | 0.00 | 4,700.00 | 888 | 13,000.00 | 12,996.00 | 12,996.00 | 0.00 | 4.00 | 13,000.00 |
| 01-01-03-01 | 報酬 | 2,646,000.00 | 0.00 | 878,800.00 | 889 | 1,767,200.00 | 1,767,133.30 | 1,767,133.30 | 0.00 | 66.70 | 1,767,200.00 |
| 01-01-03-02 | 年資獎金 | 38,000.00 | 0.00 | 16,000.00 | 890 | 22,000.00 | 21,875.30 | 21,875.30 | 0.00 | 124.70 | 22,000.00 |
| 01-01-04-01 | 工資 | 195,900.00 | 0.00 | 3,700.00 | 891 | 192,200.00 | 192,133.30 | 192,133.30 | 0.00 | 66.70 | 192,200.00 |
| 01-01-04-02 | 年資獎金 | 13,700.00 | 2,000.00 | 0.00 | 892 | 15,700.00 | 15,524.00 | 15,524.00 | 0.00 | 176.00 | 15,700.00 |
| 01-01-05-01 | 工資 | 7,542,700.00 | 450,000.00 | 0.00 | 893 | 7,992,700.00 | 7,988,673.60 | 7,988,673.60 | 0.00 | 4,026.40 | 7,992,700.00 |
| 01-01-06-00 | 重疊薪俸 | 800,000.00 | 0.00 | 480,000.00 | 894 | 320,000.00 | 314,750.00 | 314,750.00 | 0.00 | 5,250.00 | 320,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 300,000.00 | 0.00 | 2,900.00 | 895 | 297,100.00 | 296,750.00 | 296,750.00 | 0.00 | 350.00 | 297,100.00 |
| 01-01-09-00 | 聖誕津貼 | 1,863,600.00 | 0.00 | 36,000.00 | 896 | 1,827,600.00 | 1,827,543.40 | 1,827,543.40 | 0.00 | 56.60 | 1,827,600.00 |
| 01-01-10-00 | 假期津貼 | 1,863,600.00 | 0.00 | 90,000.00 | 897 | 1,773,600.00 | 1,772,834.40 | 1,772,834.40 | 0.00 | 765.60 | 1,773,600.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 5,000.00 | 10,000.00 | 0.00 | 898 | 15,000.00 | 14,400.00 | 14,400.00 | 0.00 | 600.00 | 15,000.00 |
| 01-02-03-00-01 | 額外工作 | 700,000.00 | 301,900.00 | 0.00 | 899 | 1,001,900.00 | 1,001,085.30 | 1,001,085.30 | 0.00 | 814.70 | 1,001,900.00 |
| 01-02-03-00-02 | 輪班工作 | 1,020,000.00 | 0.00 | 95,000.00 | 900 | 925,000.00 | 916,846.20 | 916,846.20 | 0.00 | 8,153.80 | 925,000.00 |
| 01-02-04-00 | 錯算補助 | 31,000.00 | 0.00 | 0.00 | | 31,000.00 | 30,960.00 | 30,960.00 | 0.00 | 40.00 | 31,000.00 |
| 01-02-05-00 | 出席費 | 30,000.00 | 0.00 | 30,000.00 | 901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-06-00 | 房屋津貼 | 1,500,000.00 | 0.00 | 160,000.00 | 902 | 1,340,000.00 | 1,335,642.80 | 1,335,642.80 | 0.00 | 4,357.20 | 1,340,000.00 |
| 01-03-01-00 | 私人電話 | 20,000.00 | 10,000.00 | 0.00 | 903 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 01-03-03-00 | 服裝及個人用品－實物 | 35,000.00 | 30,000.00 | 13,500.00 | 904 | 51,500.00 | 51,500.00 | 51,500.00 | 0.00 | 0.00 | 51,500.00 |
| 01-05-01-00 | 家庭津貼 | 785,000.00 | 0.00 | 18,000.00 | 905 | 767,000.00 | 766,600.00 | 766,600.00 | 0.00 | 400.00 | 767,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 34,500.00 | 95,000.00 | 29,600.00 | 906 | 99,900.00 | 99,900.00 | 99,900.00 | 0.00 | 0.00 | 99,900.00 |
| 01-06-03-01 | 啓程津貼 | 27,000.00 | 40,000.00 | 0.00 | 907 | 67,000.00 | 67,000.00 | 67,000.00 | 0.00 | 0.00 | 67,000.00 |
| 01-06-03-02 | 日津貼 | 150,000.00 | 40,000.00 | 0.00 | 908 | 190,000.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 20,000.00 | 80,000.00 | 0.00 | 909 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 01-06-04-00 | 各項補助－負擔補償 | 10,000.00 | 0.00 | 10,000.00 | 910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 45,000.00 | 0.00 | 10,500.00 | 911 | 34,500.00 | 30,000.00 | 30,000.00 | 0.00 | 4,500.00 | 34,500.00 |
| 02-01-05-00 | 工場、修理廠及化驗室用品 | 5,000.00 | 0.00 | 4,500.00 | 912 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 02-01-06-00 | 榮譽及招待物品 | 55,000.00 | 0.00 | 13,500.00 | 913 | 41,500.00 | 11,000.00 | 11,000.00 | 0.00 | 30,500.00 | 41,500.00 |
| 02-01-07-00 | 辦事處設備 | 160,000.00 | 200,000.00 | 63,000.00 | 914 | 297,000.00 | 234,000.00 | 234,000.00 | 0.00 | 63,000.00 | 297,000.00 |
| 02-01-08-00 | 其他耐用品 | 170,000.00 | 170,000.00 | 0.00 | 915 | 340,000.00 | 310,500.00 | 310,500.00 | 0.00 | 29,500.00 | 340,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 95,000.00 | 0.00 | 10,000.00 | 916 | 85,000.00 | 75,500.00 | 75,500.00 | 0.00 | 9,500.00 | 85,000.00 |
| 02-02-04-00 | 辦事處消耗 | 200,000.00 | 100,000.00 | 0.00 | 917 | 300,000.00 | 265,000.00 | 265,000.00 | 0.00 | 35,000.00 | 300,000.00 |
| 02-02-07-00 | 其他非耐用品 | 300,000.00 | 0.00 | 50,000.00 | 918 | 250,000.00 | 230,000.00 | 230,000.00 | 0.00 | 20,000.00 | 250,000.00 |
| | 轉下頁 | 32,160,000.00 | 2,616,900.00 | 2,298,400.00 | | 32,478,500.00 | 32,234,140.40 | 32,234,140.40 | 0.00 | 244,359.60 | 32,478,500.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 32,160,000.00 | 2,616,900.00 | 2,298,400.00 | | 32,478,500.00 | 32,234,140.40 | 32,234,140.40 | 0.00 | 244,359.60 | 32,478,500.00 |
| 02-03-01-00 | 資產之保養及利用 | 250,000.00 | 40,000.00 | 0.00 | 919 | 290,000.00 | 255,000.00 | 255,000.00 | 0.00 | 35,000.00 | 290,000.00 |
| 02-03-02-01 | 電費 | 350,000.00 | 115,000.00 | 50,000.00 | 920 | 415,000.00 | 415,000.00 | 415,000.00 | 0.00 | 0.00 | 415,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 500,000.00 | 0.00 | 200,000.00 | 921 | 300,000.00 | 250,000.00 | 250,000.00 | 0.00 | 50,000.00 | 300,000.00 |
| 02-03-04-00 | 資產租賃 | 80,000.00 | 0.00 | 30,000.00 | 922 | 50,000.00 | 44,500.00 | 44,500.00 | 0.00 | 5,500.00 | 50,000.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 320,000.00 | 16,500.00 | 0.00 | 923 | 336,500.00 | 336,500.00 | 336,500.00 | 0.00 | 0.00 | 336,500.00 |
| 02-03-06-00 | 招待費 | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 54,000.00 | 54,000.00 | 0.00 | 6,000.00 | 60,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 60,000.00 | 0.00 | 20,000.00 | 924 | 40,000.00 | 34,000.00 | 34,000.00 | 0.00 | 6,000.00 | 40,000.00 |
| 02-03-08-00 | 各項特別工作 | 600,000.00 | 0.00 | 0.00 | | 600,000.00 | 540,000.00 | 540,000.00 | 0.00 | 60,000.00 | 600,000.00 |
| 02-03-09-00 | 未列明之負擔 | 300,000.00 | 0.00 | 190,000.00 | 925 | 110,000.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 05-02-01-00 | 人員 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 05-02-02-00 | 物料 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 05-02-03-00 | 不動產 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 05-02-04-00 | 車輛 | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 40,000.00 | 0.00 | 0.00 | | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| | 資本開支 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 289,186.00 | 289,186.00 | 0.00 | 10,814.00 | 300,000.00 |
| 07-09-00-00 | 運輸物料 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 289,186.00 | 289,186.00 | 0.00 | 10,814.00 | 300,000.00 |
| | **本章總額** | **35,190,000.00** | **2,788,400.00** | **2,788,400.00** | | **35,190,000.00** | **34,772,326.40** | **34,772,326.40** | **0.00** | **417,673.60** | **35,190,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第三十八章 — 文化局 | | | | | | | | | | |
| | 經常開支 | 91,880,000.00 | 985,710.00 | 985,710.00 | | 91,880,000.00 | 85,868,197.40 | 85,868,197.40 | 0.00 | 6,011,802.60 | 91,880,000.00 |
| 01-01-01-01 | 薪俸或服務費 | 39,441,700.00 | 0.00 | 120,000.00 | 926 | 39,321,700.00 | 37,811,678.80 | 37,811,678.80 | 0.00 | 1,510,021.20 | 39,321,700.00 |
| 01-01-01-02 | 年資獎金 | 300,000.00 | 0.00 | 0.00 | | 300,000.00 | 195,302.40 | 195,302.40 | 0.00 | 104,697.60 | 300,000.00 |
| 01-01-02-01 | 報酬 | 8,280,200.00 | 0.00 | 0.00 | | 8,280,200.00 | 7,915,202.90 | 7,915,202.90 | 0.00 | 364,997.10 | 8,280,200.00 |
| 01-01-02-02 | 年資獎金 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 2,280.00 | 2,280.00 | 0.00 | 47,720.00 | 50,000.00 |
| 01-01-03-01 | 報酬 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-02 | 年資獎金 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-05-01 | 工資 | 8,095,300.00 | 0.00 | 0.00 | | 8,095,300.00 | 7,331,771.90 | 7,331,771.90 | 0.00 | 763,528.10 | 8,095,300.00 |
| 01-01-05-02 | 年資獎金 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 40,470.00 | 40,470.00 | 0.00 | 9,530.00 | 50,000.00 |
| 01-01-06-00 | 重疊薪俸 | 450,000.00 | 0.00 | 0.00 | | 450,000.00 | 386,629.20 | 386,629.20 | 0.00 | 63,370.80 | 450,000.00 |
| 01-01-07-00 | 固定及長期酬勞 | 1,075,000.00 | 0.00 | 0.00 | | 1,075,000.00 | 965,031.30 | 965,031.30 | 0.00 | 109,968.70 | 1,075,000.00 |
| 01-01-09-00 | 聖誕津貼 | 4,844,100.00 | 0.00 | 0.00 | | 4,844,100.00 | 4,519,478.50 | 4,519,478.50 | 0.00 | 324,621.50 | 4,844,100.00 |
| 01-01-10-00 | 假期津貼 | 4,994,200.00 | 0.00 | 200,000.00 | 927 | 4,794,200.00 | 4,341,814.20 | 4,341,814.20 | 0.00 | 452,385.80 | 4,794,200.00 |
| 01-02-01-00 | 不定或臨時酬勞 | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 01-02-03-00-01 | 額外工作 | 2,225,000.00 | 0.00 | 0.00 | | 2,225,000.00 | 1,591,198.00 | 1,591,198.00 | 0.00 | 633,802.00 | 2,225,000.00 |
| 01-02-03-00-02 | 輪班工作 | 77,000.00 | 0.00 | 0.00 | | 77,000.00 | 52,513.40 | 52,513.40 | 0.00 | 24,486.60 | 77,000.00 |
| 01-02-04-00 | 錯算補助 | 85,000.00 | 0.00 | 0.00 | | 85,000.00 | 74,730.00 | 74,730.00 | 0.00 | 10,270.00 | 85,000.00 |
| 01-02-05-00 | 出席費 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02-06-00 | 房屋津貼 | 2,800,000.00 | 0.00 | 0.00 | | 2,800,000.00 | 2,666,776.80 | 2,666,776.80 | 0.00 | 133,223.20 | 2,800,000.00 |
| 01-03-01-00 | 私人電話 | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 01-05-01-00 | 家庭津貼 | 870,000.00 | 75,000.00 | 0.00 | 928 | 945,000.00 | 940,430.00 | 940,430.00 | 0.00 | 4,570.00 | 945,000.00 |
| 01-05-02-00 | 各項補助－社會福利金 | 70,000.00 | 0.00 | 0.00 | | 70,000.00 | 46,000.00 | 46,000.00 | 0.00 | 24,000.00 | 70,000.00 |
| 01-06-02-00 | 服裝及個人用品－負擔補償 | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 90,300.00 | 90,300.00 | 0.00 | 9,700.00 | 100,000.00 |
| 01-06-03-01 | 啓程津貼 | 225,900.00 | 0.00 | 80,000.00 | 929 | 145,900.00 | 136,000.00 | 136,000.00 | 0.00 | 9,900.00 | 145,900.00 |
| 01-06-03-02 | 日津貼 | 1,201,200.00 | 0.00 | 125,710.00 | 930 | 1,075,490.00 | 690,000.00 | 690,000.00 | 0.00 | 385,490.00 | 1,075,490.00 |
| 01-06-03-03 | 其他補助－負擔補償 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-01-04-00 | 教育、文化及康樂用品 | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 02-01-05-00 | 工場、修理廠及化驗室用品 | 30,000.00 | 0.00 | 0.00 | | 30,000.00 | 19,200.00 | 19,200.00 | 0.00 | 10,800.00 | 30,000.00 |
| 02-01-07-00 | 辦事處設備 | 10,000.00 | 20,000.00 | 0.00 | 931 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 02-01-08-00 | 其他耐用品 | 55,000.00 | 0.00 | 0.00 | | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 02-02-02-00 | 燃油及潤滑劑 | 107,600.00 | 0.00 | 0.00 | | 107,600.00 | 87,600.00 | 87,600.00 | 0.00 | 20,000.00 | 107,600.00 |
| 02-02-04-00 | 辦事處消耗 | 130,000.00 | 50,000.00 | 0.00 | 932 | 180,000.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 02-02-07-00 | 其他非耐用品 | 260,000.00 | 90,000.00 | 0.00 | 933 | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 02-03-01-00 | 資產之保養及利用 | 660,000.00 | 10,000.00 | 0.00 | 934 | 670,000.00 | 670,000.00 | 670,000.00 | 0.00 | 0.00 | 670,000.00 |
| 02-03-02-01 | 電費 | 1,491,000.00 | 110,000.00 | 0.00 | 935 | 1,601,000.00 | 1,601,000.00 | 1,601,000.00 | 0.00 | 0.00 | 1,601,000.00 |
| 02-03-02-02 | 設施之其他負擔 | 1,700,000.00 | 80,000.00 | 0.00 | 936 | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 0.00 | 0.00 | 1,780,000.00 |
| 02-03-03-00 | 衛生負擔 | 34,000.00 | 0.00 | 0.00 | | 34,000.00 | 18,800.00 | 18,800.00 | 0.00 | 15,200.00 | 34,000.00 |
| 02-03-04-00 | 資產租賃 | 1,340,100.00 | 30,000.00 | 0.00 | 937 | 1,370,100.00 | 1,370,100.00 | 1,370,100.00 | 0.00 | 0.00 | 1,370,100.00 |
| 02-03-05-03 | 交通及通訊之其他負擔 | 680,000.00 | 32,210.00 | 0.00 | 938 | 712,210.00 | 712,210.00 | 712,210.00 | 0.00 | 0.00 | 712,210.00 |
| 02-03-06-00 | 招待費 | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 60,000.00 |
| 02-03-07-00 | 廣告及宣傳 | 130,000.00 | 0.00 | 0.00 | | 130,000.00 | 90,000.00 | 90,000.00 | 0.00 | 40,000.00 | 130,000.00 |
| 02-03-08-00-01 | 各項勞務之取得 | 827,000.00 | 451,500.00 | 0.00 | 939 | 1,278,500.00 | 1,278,500.00 | 1,278,500.00 | 0.00 | 0.00 | 1,278,500.00 |
| 02-03-08-00-04 | 其他特別工作 | 4,000.00 | 5,000.00 | 0.00 | 940 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 02-03-08-00-05 | 澳門室樂團樂師之報酬 | 7,950,600.00 | 0.00 | 460,000.00 | 941 | 7,490,600.00 | 6,615,600.00 | 6,615,600.00 | 0.00 | 875,000.00 | 7,490,600.00 |
| 02-03-08-00-06 | 澳門中樂團樂師之報酬 | 783,600.00 | 20,000.00 | 0.00 | 942 | 803,600.00 | 803,600.00 | 803,600.00 | 0.00 | 0.00 | 803,600.00 |
| 02-03-09-00-28 | 其他負擔 | 30,000.00 | 12,000.00 | 0.00 | 943 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| | 轉下頁 | 91,652,500.00 | 985,710.00 | 985,710.00 | | 91,652,500.00 | 85,650,217.40 | 85,650,217.40 | 0.00 | 6,002,282.60 | 91,652,500.00 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 91,652,500.00 | 985,710.00 | 985,710.00 | | 91,652,500.00 | 85,650,217.40 | 85,650,217.40 | 0.00 | 6,002,282.60 | 91,652,500.00 |
| 05-02-01-00 | 人員 | 20,500.00 | 0.00 | 0.00 | | 20,500.00 | 15,380.00 | 15,380.00 | 0.00 | 5,120.00 | 20,500.00 |
| 05-02-02-00 | 物料 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 78,100.00 | 78,100.00 | 0.00 | 1,900.00 | 80,000.00 |
| 05-02-03-00 | 不動產 | 12,000.00 | 0.00 | 0.00 | | 12,000.00 | 10,800.00 | 10,800.00 | 0.00 | 1,200.00 | 12,000.00 |
| 05-02-04-00 | 車輛 | 35,000.00 | 0.00 | 0.00 | | 35,000.00 | 33,700.00 | 33,700.00 | 0.00 | 1,300.00 | 35,000.00 |
| 05-04-00-00-19 | 社會保障基金供款之支付 | 80,000.00 | 0.00 | 0.00 | | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| | 資本開支 | 120,000.00 | 0.00 | 0.00 | | 120,000.00 | 105,000.00 | 105,000.00 | 0.00 | 15,000.00 | 120,000.00 |
| 07-09-00-00 | 運輸物料 | 120,000.00 | 0.00 | 0.00 | | 120,000.00 | 105,000.00 | 105,000.00 | 0.00 | 15,000.00 | 120,000.00 |
| | **本章總額** | **92,000,000.00** | **985,710.00** | **985,710.00** | | **92,000,000.00** | **85,973,197.40** | **85,973,197.40** | **0.00** | **6,026,802.60** | **92,000,000.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第四十章 － 投資計劃 | | | | | | | | | | |
| | 資本開支 | 1,189,749,200.00 | 121,878,896.80 | 132,336,586.80 | | 1,179,291,510.00 | 865,107,772.60 | 865,067,232.60 | 40,540.00 | 314,183,737.40 | 1,179,291,510.00 |
| 07-01-00-00 | 土地 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-02-00-00 | 房屋 | 15,554,000.00 | 2,534,392.70 | 0.00 | 944 | 18,088,392.70 | 10,302,863.00 | 10,302,863.00 | 0.00 | 7,785,529.70 | 18,088,392.70 |
| 07-03-00-00 | 樓宇 | 168,856,400.00 | 68,288,201.00 | 3,675,187.60 | 945 | 233,469,413.40 | 209,118,233.90 | 209,118,233.90 | 0.00 | 24,351,179.50 | 233,469,413.40 |
| 07-04-00-00 | 街道及橋樑 | 25,638,700.00 | 5,401,039.40 | 8,771,712.90 | 946 | 22,268,026.50 | 12,359,979.60 | 12,359,979.60 | 0.00 | 9,908,046.90 | 22,268,026.50 |
| 07-05-00-00 | 港口 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-06-00-00 | 各項建設 | 419,185,800.00 | 9,406,507.50 | 36,868,048.10 | 947 | 391,724,259.40 | 252,962,335.60 | 252,962,335.60 | 0.00 | 138,761,923.80 | 391,724,259.40 |
| 07-07-00-00 | 農地改良 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-09-00-00 | 運輸物料 | 21,156,000.00 | 280,308.00 | 920,659.00 | 948 | 20,515,649.00 | 7,805,290.00 | 7,805,290.00 | 0.00 | 12,710,359.00 | 20,515,649.00 |
| 07-10-00-00 | 機械及設備 | 201,447,700.00 | 14,434,274.30 | 8,820,489.20 | 949 | 207,061,485.10 | 179,857,414.50 | 179,838,074.50 | 19,340.00 | 27,204,070.60 | 207,061,485.10 |
| 07-12-00-00 | 其他投資 | 212,910,600.00 | 21,534,173.90 | 13,486,717.00 | 950 | 220,958,056.90 | 192,701,656.00 | 192,680,456.00 | 21,200.00 | 28,256,400.90 | 220,958,056.90 |
| 10-00-00-00-02 | 同期撥款 / 備用撥款 | 125,000,000.00 | 0.00 | 59,793,773.00 | 951 | 65,206,227.00 | 0.00 | 0.00 | 0.00 | 65,206,227.00 | 65,206,227.00 |
| | **本章總額** | **1,189,749,200.00** | **121,878,896.80** | **132,336,586.80** | | **1,179,291,510.00** | **865,107,772.60** | **865,067,232.60** | **40,540.00** | **314,183,737.40** | **1,179,291,510.00** |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 第五十章 － 指定帳目 | | | | | | | | | | |
| | 資本開支 | 3,364,287,700.00 | 3,186,099,943.48 | 0.00 | | 6,550,387,643.48 | 6,522,605,626.71 | 6,522,605,626.71 | 0.00 | 27,782,016.77 | 6,550,387,643.48 |
| 50-01-00-01 | 本身開支* | 74,210,000.00 | 10,388,949.25 | 0.00 | 952 | 84,598,949.25 | 84,598,949.25 | 84,598,949.25 | 0.00 | 0.00 | 84,598,949.25 |
| 50-01-00-02 | 臨時海島市政局 -- 分享海島市博彩事業年溢金* | 3,572,700.00 | 0.00 | 0.00 | | 3,572,700.00 | 0.00 | 0.00 | 0.00 | 3,572,700.00 | 3,572,700.00 |
| 50-01-00-03 | 臨時海島市政局 -- 海島市發展稅（賽馬條例第12條）* | 16,290,000.00 | 752,311.00 | 0.00 | 953 | 17,042,311.00 | 17,042,311.00 | 17,042,311.00 | 0.00 | 0.00 | 17,042,311.00 |
| 50-03-00-01 | 本身開支* | 34,120,000.00 | 23,605,657.84 | 0.00 | 954 | 57,725,657.84 | 57,725,657.84 | 57,725,657.84 | 0.00 | 0.00 | 57,725,657.84 |
| 50-04-00-01 | 本身開支* | 9,870,000.00 | 0.00 | 0.00 | | 9,870,000.00 | 4,763,439.20 | 4,763,439.20 | 0.00 | 5,106,560.80 | 9,870,000.00 |
| 50-05-00-01 | 本身開支* | 10,100,000.00 | 7,095,848.37 | 0.00 | 955 | 17,195,848.37 | 17,195,848.37 | 17,195,848.37 | 0.00 | 0.00 | 17,195,848.37 |
| 50-05-00-02 | 工商業發展基金 -- 分享簽發貨物來源證及出口證收費* | 24,112,000.00 | 611,714.00 | 0.00 | 956 | 24,723,714.00 | 24,723,714.00 | 24,723,714.00 | 0.00 | 0.00 | 24,723,714.00 |
| 50-05-00-03 | 簽發准照之收費(三月二十二日第11/99/M號法令第十八條) | 91,800.00 | 49,400.00 | 0.00 | 957 | 141,200.00 | 141,200.00 | 141,200.00 | 0.00 | 0.00 | 141,200.00 |
| 50-05-00-04 | 分享工業產權註冊收費(十二月十三日第97/99/M號法令第四十六條) | 6,000,000.00 | 304,920.00 | 0.00 | 958 | 6,304,920.00 | 6,304,920.00 | 6,304,920.00 | 0.00 | 0.00 | 6,304,920.00 |
| 50-06-00-01 | 本身開支* | 44,073,000.00 | 3,053,470.53 | 0.00 | 959 | 47,126,470.53 | 47,126,470.53 | 47,126,470.53 | 0.00 | 0.00 | 47,126,470.53 |
| 50-06-00-02 | 旅遊稅* | 87,500,000.00 | 6,780,763.00 | 0.00 | 960 | 94,280,763.00 | 94,280,763.00 | 94,280,763.00 | 0.00 | 0.00 | 94,280,763.00 |
| 50-07-00-01 | 本身開支* | 15,533,000.00 | 0.00 | 0.00 | | 15,533,000.00 | 13,689,096.75 | 13,689,096.75 | 0.00 | 1,843,903.25 | 15,533,000.00 |
| 50-07-00-02 | 澳門幣壹角以下之派彩將半數撥歸社會工作局* | 2,600,000.00 | 1,074,700.00 | 0.00 | 961 | 3,674,700.00 | 3,674,700.00 | 3,674,700.00 | 0.00 | 0.00 | 3,674,700.00 |
| 50-07-00-03 | 未領取之派彩撥歸社會工作局（賽馬條例17條）* | 1,800,000.00 | 0.00 | 0.00 | | 1,800,000.00 | 1,454,352.00 | 1,454,352.00 | 0.00 | 345,648.00 | 1,800,000.00 |
| 50-07-00-04 | 百分之一之附加租金(賽馬條例第9條)* | 280,000.00 | 73,156.00 | 0.00 | 962 | 353,156.00 | 353,156.00 | 353,156.00 | 0.00 | 0.00 | 353,156.00 |
| 50-09-00-01 | 本身開支* | 251,875,900.00 | 15,224,481.30 | 0.00 | 963 | 267,100,381.30 | 267,100,381.30 | 267,100,381.30 | 0.00 | 0.00 | 267,100,381.30 |
| 50-09-00-02 | 汽車行駛稅-強制性追收* | 100,000.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 50-09-00-03 | 罰款及其他金錢上之制裁* | 200,000.00 | 0.00 | 0.00 | | 200,000.00 | 97,500.00 | 97,500.00 | 0.00 | 102,500.00 | 200,000.00 |
| 50-10-00-01 | 本身開支* | 1,180,000.00 | 216,406.05 | 0.00 | 964 | 1,396,406.05 | 1,396,406.05 | 1,396,406.05 | 0.00 | 0.00 | 1,396,406.05 |
| 50-11-00-01 | 本身開支* | 22,042,400.00 | 15,524,012.68 | 0.00 | 965 | 37,566,412.68 | 37,566,412.68 | 37,566,412.68 | 0.00 | 0.00 | 37,566,412.68 |
| 50-12-00-01 | 本身開支* | 2,900,000.00 | 0.00 | 0.00 | | 2,900,000.00 | 2,885,930.02 | 2,885,930.02 | 0.00 | 14,069.98 | 2,900,000.00 |
| 50-14-00-01 | 本身開支* | 22,234,000.00 | 1,214,877.87 | 0.00 | 966 | 23,448,877.87 | 23,448,877.87 | 23,448,877.87 | 0.00 | 0.00 | 23,448,877.87 |
| 50-15-00-01 | 本身開支* | 211,715,800.00 | 130,724,254.18 | 0.00 | 967 | 342,440,054.18 | 342,440,054.18 | 342,440,054.18 | 0.00 | 0.00 | 342,440,054.18 |
| 50-16-00-01 | 本身開支* | 12,505,800.00 | 13,229,294.66 | 0.00 | 968 | 25,735,094.66 | 25,735,094.66 | 25,735,094.66 | 0.00 | 0.00 | 25,735,094.66 |
| 50-16-00-02 | 司法登記暨公證公庫－分享公證登記服務收費* | 72,500,000.00 | 3,204,962.00 | 0.00 | 969 | 75,704,962.00 | 75,704,962.00 | 75,704,962.00 | 0.00 | 0.00 | 75,704,962.00 |
| 50-17-00-01 | 本身開支* | 39,560,000.00 | 17,310,463.15 | 0.00 | 970 | 56,870,463.15 | 56,870,463.15 | 56,870,463.15 | 0.00 | 0.00 | 56,870,463.15 |
| 50-18-00-01 | 本身開支* | 58,150,800.00 | 987,437,099.02 | 0.00 | 971 | 1,045,587,899.02 | 1,045,587,899.02 | 1,045,587,899.02 | 0.00 | 0.00 | 1,045,587,899.02 |
| 50-20-00-01 | 本身開支* | 512,039,000.00 | 33,505,165.98 | 0.00 | 972 | 545,544,165.98 | 545,544,165.98 | 545,544,165.98 | 0.00 | 0.00 | 545,544,165.98 |
| 50-21-00-01 | 本身開支* | 2,200,000.00 | 0.00 | 0.00 | | 2,200,000.00 | 1,816,114.26 | 1,816,114.26 | 0.00 | 383,885.74 | 2,200,000.00 |
| 50-22-00-01 | 本身開支* | 162,656,400.00 | 1,720,123,763.25 | 0.00 | 973 | 1,882,780,163.25 | 1,882,780,163.25 | 1,882,780,163.25 | 0.00 | 0.00 | 1,882,780,163.25 |
| 50-23-00-01 | 本身開支* | 75,750,000.00 | 0.00 | 0.00 | | 75,750,000.00 | 67,823,061.79 | 67,823,061.79 | 0.00 | 7,926,938.21 | 75,750,000.00 |
| 50-25-00-01 | 本身開支* | 9,100,000.00 | 7,293,039.55 | 0.00 | 974 | 16,393,039.55 | 16,393,039.55 | 16,393,039.55 | 0.00 | 0.00 | 16,393,039.55 |
| 50-26-00-01 | 本身開支* | 580,000.00 | 644,752.81 | 0.00 | 975 | 1,224,752.81 | 1,224,752.81 | 1,224,752.81 | 0.00 | 0.00 | 1,224,752.81 |
| 50-26-00-02 | 澳門貿易投資促進局 -- 分享簽發貨物來源證及出口證收費* | 36,168,000.00 | 917,572.00 | 0.00 | 976 | 37,085,572.00 | 37,085,572.00 | 37,085,572.00 | 0.00 | 0.00 | 37,085,572.00 |
| 50-27-00-01 | 本身開支* | 3,006,000.00 | 6,994,810.24 | 0.00 | 977 | 10,000,810.24 | 10,000,810.24 | 10,000,810.24 | 0.00 | 0.00 | 10,000,810.24 |
| 50-28-00-01 | 本身開支* | 41,380,000.00 | 1,473,872.10 | 0.00 | 978 | 42,853,872.10 | 42,853,872.10 | 42,853,872.10 | 0.00 | 0.00 | 42,853,872.10 |
| 50-29-00-01 | 本身開支* | 117,896,800.00 | 0.00 | 0.00 | | 117,896,800.00 | 116,288,296.61 | 116,288,296.61 | 0.00 | 1,608,503.39 | 117,896,800.00 |
| | 轉下頁 | 1,985,893,400.00 | 3,008,829,716.83 | 0.00 | | 4,994,723,116.83 | 4,973,718,407.46 | 4,973,718,407.46 | 0.00 | 21,004,709.37 | 4,994,723,116.83 |

| 經濟分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 接上頁 | 1,985,893,400.00 | 3,008,829,716.83 | 0.00 | | 4,994,723,116.83 | 4,973,718,407.46 | 4,973,718,407.46 | 0.00 | 21,004,709.37 | 4,994,723,116.83 |
| 50-30-00-01 | 本身開支* | 10,102,000.00 | 0.00 | 0.00 | | 10,102,000.00 | 8,304,218.60 | 8,304,218.60 | 0.00 | 1,797,781.40 | 10,102,000.00 |
| 50-30-00-02 | 澳門基金會 -- 分享海島市博彩事業年溢金* | 3,572,700.00 | 0.00 | 0.00 | | 3,572,700.00 | 0.00 | 0.00 | 0.00 | 3,572,700.00 | 3,572,700.00 |
| 50-30-00-03 | 澳門基金會 -- 分享即發彩票專營收益* | 1,000,000.00 | 0.00 | 0.00 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 50-30-00-04 | 澳門基金會 -- 分享白鴿票舖專營事業附加稅* | 79,200.00 | 0.00 | 0.00 | | 79,200.00 | 63,451.00 | 63,451.00 | 0.00 | 15,749.00 | 79,200.00 |
| 50-30-00-06 | 分享簽發工程准照及執行稽查之收費 * | 2,127,300.00 | 0.00 | 0.00 | | 2,127,300.00 | 736,223.00 | 736,223.00 | 0.00 | 1,391,077.00 | 2,127,300.00 |
| 50-31-00-01 | 本身開支* | 42,747,200.00 | 9,694,575.31 | 0.00 | 979 | 52,441,775.31 | 52,441,775.31 | 52,441,775.31 | 0.00 | 0.00 | 52,441,775.31 |
| 50-32-00-01 | 本身開支* | 10,661,000.00 | 14,105,900.69 | 0.00 | 980 | 24,766,900.69 | 24,766,900.69 | 24,766,900.69 | 0.00 | 0.00 | 24,766,900.69 |
| 50-32-00-02 | 體育發展基金--體育活動入場收益* | 180,000.00 | 431,658.00 | 0.00 | 981 | 611,658.00 | 611,658.00 | 611,658.00 | 0.00 | 0.00 | 611,658.00 |
| 50-33-00-01 | 本身開支* | 7,669,000.00 | 5,531,521.50 | 0.00 | 982 | 13,200,521.50 | 13,200,521.50 | 13,200,521.50 | 0.00 | 0.00 | 13,200,521.50 |
| 50-34-00-01 | 本身開支* | 705,500.00 | 4,245,850.19 | 0.00 | 983 | 4,951,350.19 | 4,951,350.19 | 4,951,350.19 | 0.00 | 0.00 | 4,951,350.19 |
| 50-35-00-01 | 本身開支* | 0.00 | 274,202.12 | 0.00 | 984 | 274,202.12 | 274,202.12 | 274,202.12 | 0.00 | 0.00 | 274,202.12 |
| 50-36-00-01 | 本身開支* | 48,000,000.00 | 709,335.61 | 0.00 | 985 | 48,709,335.61 | 48,709,335.61 | 48,709,335.61 | 0.00 | 0.00 | 48,709,335.61 |
| 50-37-00-01 | 本身開支* | 17,362,000.00 | 3,535,722.43 | 0.00 | 986 | 20,897,722.43 | 20,897,722.43 | 20,897,722.43 | 0.00 | 0.00 | 20,897,722.43 |
| 50-38-00-01 | 本身開支* | 1,500,000.00 | 123,922.32 | 0.00 | 987 | 1,623,922.32 | 1,623,922.32 | 1,623,922.32 | 0.00 | 0.00 | 1,623,922.32 |
| 50-39-00-01 | 本身開支* | 622,000.00 | 627,620.33 | 0.00 | 988 | 1,249,620.33 | 1,249,620.33 | 1,249,620.33 | 0.00 | 0.00 | 1,249,620.33 |
| 50-40-00-01 | 本身開支* | 1,232,066,400.00 | 137,223,217.72 | 0.00 | 989 | 1,369,289,617.72 | 1,369,289,617.72 | 1,369,289,617.72 | 0.00 | 0.00 | 1,369,289,617.72 |
| 50-41-01-01 | 本身開支* | 0.00 | 13,828.37 | 0.00 | 990 | 13,828.37 | 13,828.37 | 13,828.37 | 0.00 | 0.00 | 13,828.37 |
| 50-41-02-01 | 本身開支* | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-41-03-01 | 本身開支* | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-42-00-01 | 本身開支* | 0.00 | 752,872.06 | 0.00 | 991 | 752,872.06 | 752,872.06 | 752,872.06 | 0.00 | 0.00 | 752,872.06 |
| 50-43-00-01 | 本身開支* | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **本章總額** | **3,364,287,700.00** | **3,186,099,943.48** | **0.00** | | **6,550,387,643.48** | **6,522,605,626.71** | **6,522,605,626.71** | **0.00** | **27,782,016.77** | **6,550,387,643.48** |
| | **總額** | **12,924,559,400.00** | **4,040,903,291.88** | **853,664,765.40** | | **16,111,797,926.48** | **15,026,639,685.40** | **15,024,270,393.40** | **2,369,292.00** | **1,085,158,241.08** | **16,111,797,926.48** |

*以指定收入支付之開支

# 摘　　要

| 機構分類 | 開支項目 | 預算開支及修改 | | | | | 開支結算額 | 已支付開支 | 開支結算額與已支付開支之差額 | 批准開支與開支結算額之差額 | 總額 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 預算開支 | 增加撥款 | 取消撥款 | 註 | 批准開支 | | | | | |
| | 經常及資本開支 | | | | | | | | | | |
| 01-00 | 一般事務 | 2,304,380,400.00 | 108,053,532.60 | 33,244,330.00 | | 2,379,189,602.60 | 2,255,478,008.70 | 2,255,465,038.70 | 12,970.00 | 123,711,593.90 | 2,379,189,602.60 |
| 03-00 | 行政暨公職局 | 105,465,000.00 | 2,158,000.00 | 2,158,000.00 | | 105,465,000.00 | 85,866,196.40 | 85,866,089.40 | 107.00 | 19,598,803.60 | 105,465,000.00 |
| 05-00 | 教育暨青年局 | 960,000,000.00 | 31,486,800.00 | 31,486,800.00 | | 960,000,000.00 | 888,626,805.10 | 888,626,805.10 | 0.00 | 71,373,194.90 | 960,000,000.00 |
| 07-00 | 統計暨普查局 | 79,000,000.00 | 380,000.00 | 380,000.00 | | 79,000,000.00 | 66,794,658.80 | 66,790,476.60 | 4,182.20 | 12,205,341.20 | 79,000,000.00 |
| 09-00 | 財政局 | 141,831,300.00 | 4,809,353.00 | 3,570,770.00 | | 143,069,883.00 | 136,321,327.60 | 136,200,827.60 | 120,500.00 | 6,748,555.40 | 143,069,883.00 |
| 10-00 | 公共債務 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-00 | 退休金及退伍金 | 7,430,800.00 | 461,600.00 | 0.00 | | 7,892,400.00 | 6,580,445.50 | 6,580,445.50 | 0.00 | 1,311,954.50 | 7,892,400.00 |
| 12-00 | 共用開支 | 2,340,839,000.00 | 510,817,908.70 | 583,366,421.30 | | 2,268,290,487.40 | 1,924,788,209.89 | 1,922,606,967.89 | 2,181,242.00 | 343,502,277.51 | 2,268,290,487.40 |
| 13-00 | 高等教育輔助辦公室 | 5,875,700.00 | 3,262,783.40 | 1,133,733.40 | | 8,004,750.00 | 7,737,308.00 | 7,737,108.00 | 200.00 | 267,442.00 | 8,004,750.00 |
| 15-00 | 文化中心籌設委員會 | 60,905,000.00 | 2,485,000.00 | 2,485,000.00 | | 60,905,000.00 | 56,244,628.70 | 56,244,628.70 | 0.00 | 4,660,371.30 | 60,905,000.00 |
| 18-00 | 身份證明局 | 35,536,500.00 | 3,121,200.00 | 3,121,200.00 | | 35,536,500.00 | 34,361,590.30 | 34,361,590.30 | 0.00 | 1,174,909.70 | 35,536,500.00 |
| 19-00 | 經濟局 | 84,000,000.00 | 2,481,800.00 | 2,481,800.00 | | 84,000,000.00 | 74,338,933.70 | 74,338,933.70 | 0.00 | 9,661,066.30 | 84,000,000.00 |
| 20-00 | 澳門監獄 | 104,422,500.00 | 8,817,900.00 | 4,485,370.00 | | 108,755,030.00 | 108,186,024.70 | 108,186,024.70 | 0.00 | 569,005.30 | 108,755,030.00 |
| 22-00 | 地球物理暨氣象局 | 33,000,000.00 | 680,900.00 | 680,900.00 | | 33,000,000.00 | 31,799,147.50 | 31,798,552.50 | 595.00 | 1,200,852.50 | 33,000,000.00 |
| 23-00 | 旅遊局 | 64,574,500.00 | 4,785,950.00 | 4,785,950.00 | | 64,574,500.00 | 61,557,679.40 | 61,555,479.40 | 2,200.00 | 3,016,820.60 | 64,574,500.00 |
| 24-00 | 新聞局 | 40,300,000.00 | 4,855,400.00 | 4,855,400.00 | | 40,300,000.00 | 36,030,421.50 | 36,030,421.50 | 0.00 | 4,269,578.50 | 40,300,000.00 |
| 26-00 | 博彩監察暨協調局 | 51,000,000.00 | 2,325,000.00 | 2,325,000.00 | | 51,000,000.00 | 47,794,795.90 | 47,794,795.90 | 0.00 | 3,205,204.10 | 51,000,000.00 |
| 27-00 | 港務局 | 87,885,900.00 | 3,869,091.00 | 2,987,911.00 | | 88,767,080.00 | 81,329,739.80 | 81,329,739.80 | 0.00 | 7,437,340.20 | 88,767,080.00 |
| 28-00 | 澳門保安部隊事務局 | 1,266,766,000.00 | 6,923,702.80 | 6,923,702.80 | | 1,266,766,000.00 | 1,207,256,483.00 | 1,207,256,483.00 | 0.00 | 59,509,517.00 | 1,266,766,000.00 |
| 29-00 | 勞工暨就業局 | 75,000,000.00 | 4,670,500.00 | 4,670,500.00 | | 75,000,000.00 | 68,172,751.90 | 68,168,315.40 | 4,436.50 | 6,827,248.10 | 75,000,000.00 |
| 31-00 | 地圖繪製暨地籍局 | 32,000,000.00 | 863,100.00 | 863,100.00 | | 32,000,000.00 | 28,869,927.30 | 28,869,927.30 | 0.00 | 3,130,072.70 | 32,000,000.00 |
| 32-00 | 司法警察局 | 120,000,000.00 | 1,271,500.00 | 1,271,500.00 | | 120,000,000.00 | 110,864,587.70 | 110,864,531.70 | 56.00 | 9,135,412.30 | 120,000,000.00 |
| 34-00 | 法務局 | 111,770,200.00 | 18,297,820.10 | 2,211,520.00 | | 127,856,500.10 | 93,542,617.50 | 93,540,988.90 | 1,628.60 | 34,313,882.60 | 127,856,500.10 |
| 35-00 | 土地工務運輸局 | 98,000,000.00 | 2,219,500.00 | 2,219,500.00 | | 98,000,000.00 | 88,465,991.30 | 88,465,991.30 | 0.00 | 9,534,008.70 | 98,000,000.00 |
| 36-00 | 法律翻譯辦公室 | 33,349,700.00 | 52,000.00 | 15,845,660.10 | | 17,556,039.90 | 17,172,482.10 | 17,171,847.40 | 634.70 | 383,557.80 | 17,556,039.90 |
| 37-00 | 體育發展局 | 35,190,000.00 | 2,788,400.00 | 2,788,400.00 | | 35,190,000.00 | 34,772,326.40 | 34,772,326.40 | 0.00 | 417,673.60 | 35,190,000.00 |
| 38-00 | 文化局 | 92,000,000.00 | 985,710.00 | 985,710.00 | | 92,000,000.00 | 85,973,197.40 | 85,973,197.40 | 0.00 | 6,026,802.60 | 92,000,000.00 |
| 40-00 | 投資計劃 | 1,189,749,200.00 | 121,878,896.80 | 132,336,586.80 | | 1,179,291,510.00 | 865,107,772.60 | 865,067,232.60 | 40,540.00 | 314,183,737.40 | 1,179,291,510.00 |
| | 合計..... | 9,560,271,700.00 | 854,803,348.40 | 853,664,765.40 | | 9,561,410,283.00 | 8,504,034,058.69 | 8,501,664,766.69 | 2,369,292.00 | 1,057,376,224.31 | 9,561,410,283.00 |
| 50-00 | 指定帳目 | 3,364,287,700.00 | 3,186,099,943.48 | 0.00 | | 6,550,387,643.48 | 6,522,605,626.71 | 6,522,605,626.71 | 0.00 | 27,782,016.77 | 6,550,387,643.48 |
| | 合計..... | 12,924,559,400.00 | 4,040,903,291.88 | 853,664,765.40 | | 16,111,797,926.48 | 15,026,639,685.40 | 15,024,270,393.40 | 2,369,292.00 | 1,085,158,241.08 | 16,111,797,926.48 |

註

1）01-01-01-01
增加撥款：
特區政府公報: 48 205,000.00
205,000.00
7,400,000.00
7,605,000.00

2）01-01-06-00
取消撥款：
特區政府公報: 48 13,000.00
13,000.00
150,000.00
137,000.00

3）01-01-08-00
取消撥款：
特區政府公報: 48 50,000.00
50,000.00
2,200,000.00
2,150,000.00

4）01-01-10-00
取消撥款：
特區政府公報: 48 130,000.00
130,000.00
425,000.00
295,000.00

5）01-05-01-00
取消撥款：
特區政府公報: 48 12,000.00
12,000.00
40,000.00
28,000.00

6）01-01-01-01
取消撥款：
特區政府公報: 41 900,000.00
特區政府公報: 46 503,000.00
特區政府公報: 50 75,000.00
特區政府公報: 52 30,000.00
特區政府公報: 52 1,450,050.00
2,958,050.00
18,000,000.00
15,041,950.00

7）01-01-02-01
增加撥款：
特區政府公報: 41 810,000.00
特區政府公報: 50 25,000.00
835,000.00
2,500,000.00
3,335,000.00

8）01-01-02-02
增加撥款：
特區政府公報: 41 1,000.00
1,000.00
7,000.00
8,000.00

9）01-01-05-01
取消撥款：
特區政府公報: 41 261,000.00
261,000.00
19,000,000.00
18,739,000.00

10）01-01-06-00
增加撥款：
特區政府公報: 41 310,000.00
特區政府公報: 50 50,000.00
360,000.00
1,340,000.00
1,700,000.00

11）01-01-10-00
取消撥款：
特區政府公報: 46 350,000.00
350,000.00
3,500,000.00
3,150,000.00

12）01-02-03-00-01
增加撥款：
特區政府公報: 46 850,000.00
850,000.00
3,100,100.00

取消撥款：
特區政府公報 22 201,000.00
201,000.00
3,950,100.00
3,749,100.00

13）01-02-03-00-02
增加撥款：
特區政府公報 22 100,000.00
100,000.00
5,000.00
105,000.00

14）01-05-01-00
增加撥款：
特區政府公報 41 40,000.00
特區政府公報 46 3,000.00
43,000.00
830,000.00
873,000.00

15）01-06-02-00
增加撥款：
特區政府公報 52 80,000.00
80,000.00
450,000.00
530,000.00

16）01-06-03-03
取消撥款：
特區政府公報 52 50,000.00
50,000.00
86,000.00
36,000.00

17）02-01-03-00
增加撥款：
特區政府公報 48 46,840.00
46,840.00
531,600.00
578,440.00

18）02-01-07-00
增加撥款：
特區政府公報 33 300,000.00
特區政府公報 41 961,180.00
1,261,180.00
388,200.00
1,649,380.00

19）02-02-02-00
取消撥款：
特區政府公報 52 60,000.00
60,000.00
650,900.00
590,900.00

20）02-02-04-00
取消撥款：
特區政府公報 41 250,000.00
250,000.00
1,697,800.00
1,447,800.00

21）02-02-07-00
增加撥款：
特區政府公報 50 13,960.00
特區政府公報 52 500,000.00
513,960.00
1,360,400.00
1,874,360.00

22）02-03-01-00
增加撥款：
特區政府公報 41 119,840.00
特區政府公報 50 200,000.00
特區政府公報 52 60,000.00
379,840.00
3,801,600.00
4,181,440.00

23）02-03-02-01
取消撥款：
特區政府公報 41 336,880.00
特區政府公報 50 213,960.00
550,840.00
5,783,400.00

註

| | | | |
|---|---|---|---|
| | | | 5,232,560.00 |
| 24）02-03-02-02 | | | 843,000.00 |
| 增加撥款： | 特區政府公報: 41 | 165,700.00 | |
| | 特區政府公報: 48 | 100,000.00 | |
| | | 265,700.00 | |
| | | | 1,108,700.00 |
| 25）02-03-04-00 | | | 499,500.00 |
| 增加撥款： | 特區政府公報: 52 | 950,050.00 | |
| | | 950,050.00 | |
| | | | 1,449,550.00 |
| 取消撥款： | 特區政府公報: 41 | 300,000.00 | |
| | | 300,000.00 | |
| | | | 1,149,550.00 |
| 26）02-03-05-03 | | | 4,750,700.00 |
| 取消撥款： | 特區政府公報: 33 | 300,000.00 | |
| | 特區政府公報: 41 | 250,000.00 | |
| | 特區政府公報: 48 | 219,570.00 | |
| | | 769,570.00 | |
| | | | 3,981,130.00 |
| 27）02-03-06-00 | | | 4,000,000.00 |
| 取消撥款： | 特區政府公報: 41 | 119,840.00 | |
| | | 119,840.00 | |
| | | | 3,880,160.00 |
| 28）02-03-07-00 | | | 72,700.00 |
| 增加撥款： | 特區政府公報: 48 | 72,730.00 | |
| | | 72,730.00 | |
| | | | 145,430.00 |
| 29）04-04-00-00-03 | | | 17,694,300.00 |
| 取消撥款： | 特區政府公報: 49 | 200,000.00 | |
| | | 200,000.00 | |
| | | | 17,494,300.00 |
| 30）04-04-00-00-04 | | | 6,635,100.00 |
| 增加撥款： | 特區政府公報: 49 | 200,000.00 | |
| | | 200,000.00 | |
| | | | 6,835,100.00 |
| 31）04-04-00-00-06 | | | 0.00 |
| 增加撥款： | 特區政府公報: 51 | 4,231,000.00 | |
| | | 4,231,000.00 | |
| | | | 4,231,000.00 |
| 32）05-02-01-00 | | | 57,400.00 |
| 增加撥款： | 特區政府公報: 41 | 10,000.00 | |
| | | 10,000.00 | |
| | | | 67,400.00 |
| 33）05-04-00-00-20 | | | 0.00 |
| 增加撥款： | 特區政府公報: 22 | 101,000.00 | |
| | | 101,000.00 | |
| | | | 101,000.00 |
| 34）01-01-01-02 | | | 68,400.00 |
| 增加撥款： | 特區政府公報: 44 | 7,000.00 | |
| | | 7,000.00 | |
| | | | 75,400.00 |
| 35）01-01-07-00-01 | | | 15,000,000.00 |
| 取消撥款： | 特區政府公報 21 | 1,200,000.00 | |
| | | | 1,200,000.00 |
| | | | 13,800,000.00 |
| 36）01-02-05-00 | | | 0.00 |
| 增加撥款： | 特區政府公報 21 | 1,200,000.00 | |
| | | | 1,200,000.00 |
| | | | 1,200,000.00 |
| 37）01-05-02-00 | | | 10,000.00 |
| 增加撥款： | 特區政府公報 44 | 4,000.00 | |
| | | | 4,000.00 |
| | | | 14,000.00 |
| 38）02-01-08-00 | | | 200,000.00 |
| 增加撥款： | 特區政府公報 44 | 100,000.00 | |
| | 特區政府公報 52 | 300,000.00 | |
| | | | 400,000.00 |
| | | | 600,000.00 |
| 39）02-02-07-00 | | | 200,000.00 |
| 增加撥款： | 特區政府公報 44 | 50,000.00 | |
| | 特區政府公報 52 | 200,000.00 | |
| | | | 250,000.00 |
| | | | 450,000.00 |
| 40）02-03-01-00 | | | 1,500,000.00 |
| 增加撥款： | 特區政府公報 30 | 1,000,000.00 | |
| | | | 1,000,000.00 |
| | | | 2,500,000.00 |
| 41）02-03-06-00 | | | 200,000.00 |
| 增加撥款： | 特區政府公報 52 | 100,000.00 | |
| | | | 100,000.00 |
| | | | 300,000.00 |
| 42）02-03-08-00 | | | 500,000.00 |
| 增加撥款： | 特區政府公報 24 | 550,000.00 | |
| | 特區政府公報 52 | 200,000.00 | |
| | | | 750,000.00 |
| | | | 1,250,000.00 |
| 43）05-02-02-00 | | | 1,000.00 |
| 增加撥款： | 特區政府公報 52 | 3,000.00 | |
| | | | 3,000.00 |
| | | | 4,000.00 |
| 44）05-04-00-00-13 | | | 9,817,100.00 |
| 取消撥款： | 特區政府公報 24 | 550,000.00 | |
| | 特區政府公報 30 | 1,100,000.00 | |
| | 特區政府公報 44 | 161,000.00 | |
| | 特區政府公報 52 | 1,203,000.00 | |
| | | | 3,014,000.00 |
| | | | 6,803,100.00 |
| 45）07-09-00-00 | | | 400,000.00 |
| 增加撥款： | 特區政府公報 30 | 100,000.00 | |
| | | | 100,000.00 |
| | | | 500,000.00 |
| 46）07-10-00-00 | | | 100,000.00 |
| 增加撥款： | 特區政府公報 52 | 400,000.00 | |
| | | | 400,000.00 |

註

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 500,000.00 | | | | 5,023,500.00 |
| | | | | 取消撥款： | 特區政府公報 22 | 651,000.00 | |
| | | | | | | | 651,000.00 |
| 47）01-01-01-01 | | | 5,730,000.00 | | | | |
| 取消撥款： | 特區政府公報: 26 | 302,000.00 | | | | | 4,372,500.00 |
| | 特區政府公報: 42 | 106,000.00 | | | | | |
| | | | 408,000.00 | | | | |
| | | | | 59）01-01-01-02 | | | 20,600.00 |
| | | | 5,322,000.00 | 增加撥款： | 特區政府公報 38 | 950.00 | |
| | | | | | | | 950.00 |
| 48）01-01-06-00 | | | 300,000.00 | | | | 21,550.00 |
| 增加撥款： | 特區政府公報: 26 | 470,000.00 | | | | | |
| | | | 470,000.00 | | | | |
| | | | | 60）01-01-02-01 | | | 1,122,000.00 |
| | | | 770,000.00 | 取消撥款： | 特區政府公報 29 | 1,122,000.00 | |
| | | | | | | | 1,122,000.00 |
| 49）01-01-08-00 | | | 195,000.00 | | | | 0.00 |
| 增加撥款： | 特區政府公報: 42 | 16,000.00 | | | | | |
| | | | 16,000.00 | | | | |
| | | | | 61）01-01-06-00 | | | 15,000.00 |
| | | | 211,000.00 | 增加撥款： | 特區政府公報 22 | 651,000.00 | |
| | | | | | | | 651,000.00 |
| 50）01-02-03-00-01 | | | 300,000.00 | | | | 666,000.00 |
| 取消撥款： | 特區政府公報: 26 | 200,000.00 | | | | | |
| | | | 200,000.00 | | | | |
| | | | | 62）01-01-07-00 | | | 195,300.00 |
| | | | 100,000.00 | 增加撥款： | 特區政府公報 52 | 2,000.00 | |
| | | | | | | | 2,000.00 |
| 51）01-02-05-00 | | | 5,000.00 | | | | 197,300.00 |
| 增加撥款： | 特區政府公報: 26 | 32,000.00 | | | | | |
| | | | 32,000.00 | | | | |
| | | | | 63）01-01-09-00 | | | 403,800.00 |
| | | | 37,000.00 | 增加撥款： | 特區政府公報 38 | 21,690.00 | |
| | | | | | | | 21,690.00 |
| 52）01-06-03-01 | | | 25,000.00 | | | | 425,490.00 |
| 增加撥款： | 特區政府公報: 42 | 10,000.00 | | | | | |
| | | | 10,000.00 | | | | |
| | | | | 64）01-02-01-00 | | | 0.00 |
| | | | 35,000.00 | 增加撥款： | 特區政府公報 42 | 100,000.00 | |
| | | | | | | | 100,000.00 |
| 53）01-06-03-02 | | | 150,000.00 | | | | 100,000.00 |
| 增加撥款： | 特區政府公報: 42 | 80,000.00 | | 取消撥款： | 特區政府公報 52 | 29,140.00 | |
| | | | 80,000.00 | | | | 29,140.00 |
| | | | 230,000.00 | | | | 70,860.00 |
| 54）02-01-07-00 | | | 300,000.00 | 65）01-02-02-00 | | | 300,000.00 |
| 取消撥款： | 特區政府公報: 42 | 32,000.00 | | 取消撥款： | 特區政府公報 38 | 135,140.00 | |
| | | | 32,000.00 | | 特區政府公報 42 | 100,000.00 | |
| | | | | | 特區政府公報 52 | 64,860.00 | |
| | | | 268,000.00 | | | | 300,000.00 |
| | | | | | | | 0.00 |
| 55）02-02-07-00 | | | 65,000.00 | | | | |
| 增加撥款： | 特區政府公報: 42 | 33,500.00 | | | | | |
| | | | 33,500.00 | 66）01-02-06-00 | | | 96,000.00 |
| | | | | 增加撥款： | 特區政府公報 38 | 5,000.00 | |
| | | | 98,500.00 | | | | 5,000.00 |
| | | | | | | | 101,000.00 |
| 56）02-03-02-02 | | | 134,000.00 | | | | |
| 取消撥款： | 特區政府公報: 42 | 33,500.00 | | | | | |
| | | | 33,500.00 | 67）01-06-03-01 | | | 100,000.00 |
| | | | | 取消撥款： | 特區政府公報 51 | 50,000.00 | |
| | | | 100,500.00 | | | | 50,000.00 |
| | | | | | | | 50,000.00 |
| 57）02-03-08-00 | | | 100,000.00 | | | | |
| 增加撥款： | 特區政府公報: 42 | 32,000.00 | | | | | |
| | | | 32,000.00 | 68）01-06-03-02 | | | 230,000.00 |
| | | | | 增加撥款： | 特區政府公報 51 | 90,000.00 | |
| | | | 132,000.00 | | | | 90,000.00 |
| | | | | | | | 320,000.00 |
| 58）01-01-01-01 | | | 3,702,000.00 | | | | |
| 增加撥款： | 特區政府公報: 29 | 1,122,000.00 | | | | | |
| | 特區政府公報: 38 | 107,500.00 | | 69）01-06-03-03 | | | 50,000.00 |
| | 特區政府公報: 52 | 92,000.00 | | 取消撥款： | 特區政府公報 51 | 40,000.00 | |
| | | | 1,321,500.00 | | | | 40,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 10,000.00 | | | | |
| | | | | | | | 3,000.00 |
| 70）02-01-04-00 | | | 80,000.00 | 82）01-05-02-00 | | | |
| 增加撥款： | 特區政府公報: 38 | 92,000.00 | | 增加撥款： | 特區政府公報 42 | 10,000.00 | 10,000.00 |
| | | | 92,000.00 | | | | 13,000.00 |
| | | | 172,000.00 | | | | |
| | | | | | | | 100,000.00 |
| 71）02-01-07-00 | | | 300,000.00 | 83）02-01-03-00 | | | |
| 取消撥款： | 特區政府公報: 38 | 92,000.00 | | 取消撥款： | 特區政府公報 42 | 74,000.00 | |
| | | | 92,000.00 | | 特區政府公報 51 | 10,000.00 | 84,000.00 |
| | | | 208,000.00 | | | | 16,000.00 |
| 72）02-01-08-00 | | | 60,000.00 | 84）02-01-04-00 | | | 15,000.00 |
| 增加撥款： | 特區政府公報: 38 | 194,000.00 | | 增加撥款： | 特區政府公報 42 | 13,500.00 | |
| | | | 194,000.00 | | | | 13,500.00 |
| | | | 254,000.00 | | | | 28,500.00 |
| 73）02-02-07-00 | | | 60,000.00 | 85）02-01-06-00 | | | 12,000.00 |
| 增加撥款： | 特區政府公報: 49 | 94,000.00 | | 取消撥款： | 特區政府公報 51 | 1,200.00 | |
| | | | 94,000.00 | | | | 1,200.00 |
| | | | 154,000.00 | | | | 10,800.00 |
| 74）02-03-05-03 | | | 600,000.00 | 86）02-01-07-00 | | | 60,000.00 |
| 取消撥款： | 特區政府公報: 38 | 194,000.00 | | 增加撥款： | 特區政府公報 42 | 394,000.00 | |
| | | | 194,000.00 | | 特區政府公報 48 | 400,000.00 | 794,000.00 |
| | | | 406,000.00 | | | | 854,000.00 |
| 75）02-03-08-00 | | | 300,000.00 | | | | |
| 取消撥款： | 特區政府公報: 49 | 94,000.00 | | 87）02-01-08-00 | | | 15,000.00 |
| | | | 94,000.00 | 增加撥款： | 特區政府公報 21 | 5,000.00 | |
| | | | 206,000.00 | | 特區政府公報 42 | 65,000.00 | |
| | | | | | 特區政府公報 48 | 200,000.00 | 270,000.00 |
| 76）04-01-02-00-01 | | | 0.00 | | | | 285,000.00 |
| 增加撥款： | 特區政府公報: 31 | 10,000,000.00 | | | | | |
| | 特區政府公報: 52 | 2,000,000.00 | | | | | |
| | | | 12,000,000.00 | 88）02-02-02-00 | | | 50,000.00 |
| | | | 12,000,000.00 | 取消撥款： | 特區政府公報 42 | 15,000.00 | |
| | | | | | 特區政府公報 51 | 5,000.00 | 20,000.00 |
| 77）01-01-01-01 | | | 5,273,400.00 | | | | 30,000.00 |
| 取消撥款： | 特區政府公報: 21 | 430,000.00 | | | | | |
| | 特區政府公報: 42 | 10,000.00 | | | | | |
| | | | 440,000.00 | 89）02-02-04-00 | | | 300,000.00 |
| | | | 4,833,400.00 | 增加撥款： | 特區政府公報 48 | 145,000.00 | 145,000.00 |
| | | | | | | | 445,000.00 |
| 78）01-01-02-01 | | | 0.00 | 取消撥款： | 特區政府公報 42 | 41,000.00 | |
| 增加撥款： | 特區政府公報: 21 | 230,000.00 | | | | | 41,000.00 |
| | | | 230,000.00 | | | | 404,000.00 |
| | | | 230,000.00 | | | | |
| | | | | 90）02-02-07-00 | | | 100,000.00 |
| 79）01-01-07-00 | | | 0.00 | 增加撥款： | 特區政府公報 42 | 90,000.00 | |
| 增加撥款： | 特區政府公報: 21 | 200,000.00 | | | 特區政府公報 48 | 175,000.00 | 265,000.00 |
| | | | 200,000.00 | | | | 365,000.00 |
| | | | 200,000.00 | | | | |
| 80）01-03-01-00 | | | 13,000.00 | 91）02-03-01-00 | | | 200,000.00 |
| 增加撥款： | 特區政府公報: 45 | 8,000.00 | | 取消撥款： | 特區政府公報 51 | 30,000.00 | |
| | | | 8,000.00 | | | | 30,000.00 |
| | | | 21,000.00 | | | | 170,000.00 |
| 81）01-03-03-00 | | | 0.00 | 92）02-03-02-01 | | | 70,000.00 |
| 增加撥款： | 特區政府公報: 48 | 600,000.00 | | 取消撥款： | 特區政府公報 42 | 2,500.00 | |
| | | | 600,000.00 | | 特區政府公報 51 | 14,500.00 | 17,000.00 |
| | | | 600,000.00 | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 53,000.00 | 取消撥款: | 特區政府公報 52 | 200,000.00 | |
| | | | | | 特區政府公報 52 | 50,000.00 | |
| | | | | | | | 250,000.00 |
| 93 ) 02-03-02-02 | | | 10,000.00 | | | | |
| 增加撥款: | 特區政府公報: 45 | 11,000.00 | | | | | 550,000.00 |
| | | | 11,000.00 | | | | |
| | | | 21,000.00 | 105 ) 01-01-08-00 | | | 250,000.00 |
| | | | | 取消撥款: | 特區政府公報 52 | 30,000.00 | |
| | | | | | | | 30,000.00 |
| 94 ) 02-03-04-00 | | | 0.00 | | | | |
| 增加撥款: | 特區政府公報: 48 | 80,000.00 | | | | | 220,000.00 |
| | 特區政府公報: 51 | 1,500,000.00 | | | | | |
| | | | 1,580,000.00 | | | | |
| | | | | 106 ) 01-01-09-00 | | | 570,000.00 |
| | | | 1,580,000.00 | 取消撥款: | 特區政府公報 52 | 134,460.00 | |
| | | | | | | | 134,460.00 |
| 95 ) 02-03-05-03 | | | 350,000.00 | | | | 435,540.00 |
| 取消撥款: | 特區政府公報: 42 | 70,000.00 | | | | | |
| | 特區政府公報: 51 | 45,000.00 | | | | | |
| | | | 115,000.00 | 107 ) 01-01-10-00 | | | 570,000.00 |
| | | | | 取消撥款: | 特區政府公報 45 | 137,090.00 | |
| | | | 235,000.00 | | 特區政府公報 52 | 22,000.00 | |
| | | | | | | | 159,090.00 |
| 96 ) 02-03-06-00 | | | 600,000.00 | | | | 410,910.00 |
| 取消撥款: | 特區政府公報: 51 | 60,000.00 | | | | | |
| | | | 60,000.00 | | | | |
| | | | | 108 ) 01-02-03-00-01 | | | 200,000.00 |
| | | | 540,000.00 | 取消撥款: | 特區政府公報 45 | 200,000.00 | |
| | | | | | | | 200,000.00 |
| 97 ) 02-03-07-00 | | | 1,000,000.00 | | | | 0.00 |
| 取消撥款: | 特區政府公報: 21 | 5,000.00 | | | | | |
| | 特區政府公報: 42 | 450,000.00 | | | | | |
| | 特區政府公報: 45 | 49,000.00 | | 109 ) 01-02-06-00 | | | 156,000.00 |
| | 特區政府公報: 51 | 102,500.00 | | 取消撥款: | 特區政府公報 52 | 15,000.00 | |
| | | | 606,500.00 | | | | 15,000.00 |
| | | | 393,500.00 | | | | 141,000.00 |
| 98 ) 02-03-08-00 | | | 160,000.00 | 110 ) 01-03-01-00 | | | 20,000.00 |
| 增加撥款: | 特區政府公報: 45 | 30,000.00 | | 取消撥款: | 特區政府公報 45 | 10,000.00 | |
| | 特區政府公報: 48 | 24,000.00 | | | | | 10,000.00 |
| | | | 54,000.00 | | | | |
| | | | | | | | 10,000.00 |
| | | | 214,000.00 | | | | |
| | | | | 111 ) 01-03-03-00 | | | 0.00 |
| 99 ) 02-03-09-00 | | | 100,000.00 | 增加撥款: | 特區政府公報 52 | 187,990.00 | |
| 增加撥款: | 特區政府公報: 42 | 90,000.00 | | | | | 187,990.00 |
| | | | 90,000.00 | | | | |
| | | | | | | | 187,990.00 |
| | | | 190,000.00 | | | | |
| | | | | 112 ) 01-05-01-00 | | | 140,000.00 |
| 100 ) 04-01-01-00-04 | | | 9,000,000.00 | 取消撥款: | 特區政府公報 45 | 100,000.00 | |
| 取消撥款: | 特區政府公報: 48 | 4,454,000.00 | | | 特區政府公報 52 | 10,000.00 | |
| | | | 4,454,000.00 | | | | 110,000.00 |
| | | | 4,546,000.00 | | | | 30,000.00 |
| 101 ) 07-09-00-00 | | | 0.00 | 113 ) 01-05-02-00 | | | 46,000.00 |
| 增加撥款: | 特區政府公報: 48 | 800,000.00 | | 取消撥款: | 特區政府公報 45 | 40,000.00 | |
| | | | 800,000.00 | | | | 40,000.00 |
| | | | 800,000.00 | | | | 6,000.00 |
| 102 ) 01-01-01-01 | | | 5,500,000.00 | 114 ) 01-06-03-02 | | | 400,000.00 |
| 取消撥款: | 特區政府公報: 52 | 700,000.00 | | 增加撥款: | 特區政府公報 45 | 337,090.00 | |
| | | | 700,000.00 | | | | 337,090.00 |
| | | | 4,800,000.00 | | | | 737,090.00 |
| 103 ) 01-01-01-02 | | | 90,000.00 | 115 ) 02-01-03-00 | | | 500,000.00 |
| 取消撥款: | 特區政府公報: 52 | 50,000.00 | | 取消撥款: | 特區政府公報 52 | 329,000.00 | |
| | | | 50,000.00 | | 特區政府公報 52 | 23,400.00 | |
| | | | | | | | 352,400.00 |
| | | | 40,000.00 | | | | |
| | | | | | | | 147,600.00 |
| 104 ) 01-01-06-00 | | | 800,000.00 | | | | |

註

116）02-01-04-00
取消撥款：　特區政府公報: 52　8,000.00
8,000.00
80,000.00
72,000.00

117）02-01-06-00
取消撥款：　特區政府公報: 52　5,000.00
5,000.00
50,000.00
45,000.00

118）02-01-07-00
取消撥款：　特區政府公報: 52　100,000.00
100,000.00
420,000.00
320,000.00

119）02-01-08-00
取消撥款：　特區政府公報: 52　25,200.00
25,200.00
252,000.00
226,800.00

120）02-02-02-00
取消撥款：　特區政府公報: 52　10,000.00
10,000.00
100,000.00
90,000.00

121）02-02-07-00
增加撥款：　特區政府公報: 52　194,000.00
194,000.00
60,000.00
254,000.00

122）02-03-01-00
取消撥款：　特區政府公報: 52　64,000.00
特區政府公報: 52　20,000.00
84,000.00
56,000.00
140,000.00

123）02-03-02-01
取消撥款：　特區政府公報: 45　50,000.00
特區政府公報: 52　50,000.00
特區政府公報: 52　190,000.00
290,000.00
110,000.00
400,000.00

124）02-03-02-02
取消撥款：　特區政府公報: 52　100,000.00
特區政府公報: 52　23,590.00
123,590.00
112,310.00
235,900.00

125）02-03-03-00
取消撥款：　特區政府公報: 52　3,000.00
3,000.00
27,000.00
30,000.00

126）02-03-05-03
取消撥款：　特區政府公報: 52　60,000.00
60,000.00
540,000.00
600,000.00

127）02-03-06-00
增加撥款：　特區政府公報: 52　1,115,200.00
1,115,200.00
3,313,200.00
2,198,000.00

128）02-03-07-00
取消撥款：　特區政府公報 52　10,000.00
10,000.00
100,000.00
90,000.00

129）02-03-08-00
取消撥款：　特區政府公報 52　560,000.00
特區政府公報 52　70,000.00
630,000.00
70,000.00
700,000.00

130）02-03-09-00
增加撥款：　特區政府公報 45　200,000.00
200,000.00
150,000.00
350,000.00

131）04-01-01-00-04
增加撥款：　特區政府公報 33　12,500,000.00
特區政府公報 49　400,000.00
12,900,000.00
251,900,000.00
239,000,000.00

132）04-01-02-00-04
增加撥款：　特區政府公報 36　3,883,200.00
特區政府公報 37　3,750,000.00
特區政府公報 51　2,122,617.00
9,755,817.00
22,455,817.00
12,700,000.00

133）04-01-05-00-01
增加撥款：　特區政府公報 31　18,053,035.60
18,053,035.60
41,693,035.60
23,640,000.00

134）04-01-05-00-02
增加撥款：　特區政府公報 41　4,942,000.00
4,942,000.00
4,942,000.00
0.00

135）04-02-00-00-01
增加撥款：　特區政府公報 52　6,311,850.00
特區政府公報 52　3,365,460.00
9,677,310.00
35,028,010.00
39,970,010.00

136）04-02-00-00-02
取消撥款：　特區政府公報 52　1,000,000.00
1,000,000.00
0.00
1,000,000.00

137）04-03-00-00-01
取消撥款：　特區政府公報 52　1,000,000.00
1,000,000.00
0.00
1,000,000.00

138）01-01-01-01
取消撥款：　特區政府公報 25　426,100.00
特區政府公報 33　20,000.00
446,100.00
4,542,900.00
4,989,000.00

註

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 139 ) 01-01-02-01 | | | 183,000.00 | 151 ) 02-03-08-00 | | | 920,000.00 |
| 增加撥款: | 特區政府公報: 25 | 6,100.00 | | 取消撥款: | 特區政府公報 25 | 100,000.00 | |
| | | | | | 特區政府公報 33 | 514,000.00 | |
| | | | 6,100.00 | | | | 614,000.00 |
| | | | 189,100.00 | | | | 306,000.00 |
| 140 ) 01-01-06-00 | | | 263,400.00 | 152 ) 04-02-00-00-01 | | | 25,000.00 |
| 增加撥款: | 特區政府公報: 25 | 420,000.00 | | 增加撥款: | 特區政府公報 33 | 100,000.00 | |
| | 特區政府公報: 33 | 20,000.00 | | | | | 100,000.00 |
| | | | 440,000.00 | | | | 125,000.00 |
| | | | 703,400.00 | | | | |
| 141 ) 01-01-08-00 | | | 194,700.00 | 153 ) 01-01-01-01 | | | 1,260,000.00 |
| 增加撥款: | 特區政府公報: 52 | 9,000.00 | | 增加撥款: | 特區政府公報 27 | 562,700.00 | 562,700.00 |
| | | | 9,000.00 | | | | 1,822,700.00 |
| | | | 203,700.00 | 取消撥款: | 特區政府公報 25 | 570,400.00 | 570,400.00 |
| 142 ) 01-01-09-00 | | | 452,600.00 | | | | 1,252,300.00 |
| 取消撥款: | 特區政府公報: 52 | 115,000.00 | | | | | |
| | | | 115,000.00 | | | | |
| | | | 337,600.00 | 154 ) 01-01-01-02 | | | 12,000.00 |
| | | | | 增加撥款: | 特區政府公報 27 | 18,300.00 | 18,300.00 |
| 143 ) 01-01-10-00 | | | 452,600.00 | | | | 30,300.00 |
| 取消撥款: | 特區政府公報: 52 | 144,000.00 | | | | | |
| | | | 144,000.00 | | | | |
| | | | 308,600.00 | 155 ) 01-01-02-01 | | | 1,646,000.00 |
| | | | | 增加撥款: | 特區政府公報 27 | 1,569,300.00 | 1,569,300.00 |
| 144 ) 01-06-03-02 | | | 200,000.00 | | | | 3,215,300.00 |
| 增加撥款: | 特區政府公報: 33 | 250,000.00 | | | | | |
| | | | 250,000.00 | | | | |
| | | | 450,000.00 | 156 ) 01-01-05-01 | | | 500,000.00 |
| | | | | 增加撥款: | 特區政府公報 27 | 516,000.00 | 516,000.00 |
| 145 ) 02-01-03-00 | | | 50,000.00 | | | | 1,016,000.00 |
| 增加撥款: | 特區政府公報: 33 | 50,000.00 | | | | | |
| | | | 50,000.00 | | | | |
| | | | 100,000.00 | 157 ) 01-01-06-00 | | | 36,000.00 |
| | | | | 增加撥款: | 特區政府公報 25 | 570,400.00 | |
| | | | | | 特區政府公報 27 | 353,300.00 | 923,700.00 |
| 146 ) 02-01-07-00 | | | 100,000.00 | | | | 959,700.00 |
| 增加撥款: | 特區政府公報: 33 | 164,000.00 | | | | | |
| | 特區政府公報: 52 | 220,000.00 | | | | | |
| | | | 384,000.00 | | | | |
| | | | 484,000.00 | 158 ) 01-01-07-00 | | | 130,000.00 |
| | | | | 增加撥款: | 特區政府公報 27 | 120,000.00 | 120,000.00 |
| 147 ) 02-01-08-00 | | | 100,000.00 | | | | 250,000.00 |
| 增加撥款: | 特區政府公報: 52 | 30,000.00 | | | | | |
| | | | 30,000.00 | | | | |
| | | | 130,000.00 | 159 ) 01-01-09-00 | | | 310,000.00 |
| | | | | 增加撥款: | 特區政府公報 27 | 489,300.00 | 489,300.00 |
| 148 ) 02-03-05-03 | | | 460,000.00 | | | | 799,300.00 |
| 取消撥款: | 特區政府公報: 33 | 150,000.00 | | | | | |
| | | | 150,000.00 | | | | |
| | | | 310,000.00 | 160 ) 01-01-10-00 | | | 310,000.00 |
| | | | | 增加撥款: | 特區政府公報 27 | 489,300.00 | 489,300.00 |
| 149 ) 02-03-06-00 | | | 320,000.00 | | | | 799,300.00 |
| 增加撥款: | 特區政府公報: 33 | 100,000.00 | | | | | |
| | | | 100,000.00 | | | | |
| | | | 420,000.00 | 161 ) 01-02-02-00 | | | 145,000.00 |
| | | | | 增加撥款: | 特區政府公報 27 | 30,000.00 | 30,000.00 |
| 150 ) 02-03-07-00 | | | 40,000.00 | | | | 175,000.00 |
| 增加撥款: | 特區政府公報: 25 | 100,000.00 | | | | | |
| | | | 100,000.00 | | | | |
| | | | 140,000.00 | 162 ) 01-02-03-00-01 | | | 220,000.00 |
| | | | | 增加撥款: | 特區政府公報 27 | 442,700.00 | 442,700.00 |

註

662,700.00

163 ) 01-02-05-00
增加撥款: 特區政府公報: 27 30,000.00
0.00
30,000.00
30,000.00

164 ) 01-02-06-00
增加撥款: 特區政府公報: 27 72,000.00
95,000.00
72,000.00
167,000.00

165 ) 01-03-01-00
增加撥款: 特區政府公報: 27 5,000.00
10,000.00
5,000.00
15,000.00

166 ) 01-05-01-00
增加撥款: 特區政府公報: 27 22,800.00
32,000.00
22,800.00
54,800.00

167 ) 01-05-02-00
增加撥款: 特區政府公報: 27 5,000.00
10,000.00
5,000.00
15,000.00

168 ) 01-06-03-01
增加撥款: 特區政府公報: 27 10,000.00
40,000.00
10,000.00
50,000.00

169 ) 01-06-03-02
增加撥款: 特區政府公報: 27 80,000.00
40,000.00
80,000.00
120,000.00

170 ) 01-06-03-03
增加撥款: 特區政府公報: 27 5,000.00
20,000.00
5,000.00
25,000.00

171 ) 02-01-03-00
增加撥款: 特區政府公報: 27 5,000.00
20,000.00
5,000.00
25,000.00

172 ) 02-01-04-00
增加撥款: 特區政府公報: 27 5,000.00
20,000.00
5,000.00
25,000.00

173 ) 02-01-06-00
增加撥款: 特區政府公報: 27 3,000.00
12,000.00
3,000.00
15,000.00

174 ) 02-01-07-00
增加撥款: 特區政府公報: 27 320,000.00
特區政府公報: 46 462,000.00
60,000.00
782,000.00
842,000.00

175 ) 02-01-08-00
增加撥款: 特區政府公報 27 30,000.00
特區政府公報 46 92,000.00
特區政府公報 52 100,000.00
50,000.00
222,000.00
272,000.00

176 ) 02-02-02-00
增加撥款: 特區政府公報 27 20,000.00
55,000.00
20,000.00
75,000.00

177 ) 02-02-04-00
增加撥款: 特區政府公報 27 48,500.00
特區政府公報 46 45,450.00
97,000.00
93,950.00
190,950.00

178 ) 02-02-07-00
增加撥款: 特區政府公報 27 22,500.00
45,000.00
22,500.00
67,500.00

179 ) 02-03-01-00
增加撥款: 特區政府公報 27 80,000.00
60,000.00
80,000.00
140,000.00

180 ) 02-03-02-01
增加撥款: 特區政府公報 27 200,000.00
50,000.00
200,000.00
250,000.00

181 ) 02-03-02-02
增加撥款: 特區政府公報 27 110,000.00
150,000.00
110,000.00
260,000.00

182 ) 02-03-03-00
增加撥款: 特區政府公報 27 2,000.00
4,000.00
2,000.00
6,000.00

183 ) 02-03-05-03
增加撥款: 特區政府公報 27 40,000.00
250,000.00
40,000.00
290,000.00

184 ) 02-03-06-00
增加撥款: 特區政府公報 27 24,000.00
95,000.00
24,000.00
119,000.00

185 ) 02-03-07-00
增加撥款: 特區政府公報 27 40,000.00
20,000.00
40,000.00
60,000.00

186 ) 02-03-08-00
增加撥款: 特區政府公報 27 6,000,000.00
300,000.00
6,000,000.00
6,300,000.00

取消撥款: 特區政府公報 46 1,159,450.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 特區政府公報: 52 | 100,000.00 | | | | | 20,000.00 |
| | | | 1,259,450.00 | | | | |
| | | | | | | | 30,000.00 |
| | | | 5,040,550.00 | | | | |
| | | | | 199 ) 02-01-07-00 | | | 100,000.00 |
| 187 ) 02-03-09-00 | | | 100,000.00 | 增加撥款: | 特區政府公報 42 | 290,000.00 | |
| 增加撥款: | 特區政府公報: 27 | 300,000.00 | | | | | 290,000.00 |
| | 特區政府公報: 46 | 560,000.00 | | | | | |
| | | | 860,000.00 | | | | 390,000.00 |
| | | | 960,000.00 | | | | |
| | | | | 200 ) 02-01-08-00 | | | 100,000.00 |
| 188 ) 05-02-01-00 | | | 0.00 | 增加撥款: | 特區政府公報 42 | 270,000.00 | |
| 增加撥款: | 特區政府公報: 27 | 10,000.00 | | | | | 270,000.00 |
| | | | 10,000.00 | | | | 370,000.00 |
| | | | 10,000.00 | | | | |
| | | | | 201 ) 02-02-04-00 | | | 800,000.00 |
| 189 ) 05-02-02-00 | | | 20,000.00 | 增加撥款: | 特區政府公報 51 | 50,000.00 | |
| 增加撥款: | 特區政府公報: 27 | 10,000.00 | | | | | 50,000.00 |
| | | | 10,000.00 | | | | 850,000.00 |
| | | | 30,000.00 | | | | |
| | | | | 202 ) 02-02-07-00 | | | 300,000.00 |
| 190 ) 05-02-04-00 | | | 10,000.00 | 增加撥款: | 特區政府公報 51 | 120,000.00 | |
| 增加撥款: | 特區政府公報: 27 | 18,000.00 | | | | | 120,000.00 |
| | | | 18,000.00 | | | | 420,000.00 |
| | | | 28,000.00 | | | | |
| | | | | 203 ) 02-03-02-02 | | | 1,200,000.00 |
| 191 ) 05-04-00-00-19 | | | 6,000.00 | 增加撥款: | 特區政府公報 42 | 180,000.00 | |
| 增加撥款: | 特區政府公報: 27 | 7,000.00 | | | 特區政府公報 51 | 120,000.00 | 300,000.00 |
| | | | 7,000.00 | | | | |
| | | | 13,000.00 | | | | 1,500,000.00 |
| | | | | 204 ) 02-03-04-00 | | | 20,000.00 |
| 192 ) 07-09-00-00 | | | 0.00 | 取消撥款: | 特區政府公報 51 | 10,000.00 | |
| 增加撥款: | 特區政府公報: 27 | 240,000.00 | | | | | 10,000.00 |
| | | | 240,000.00 | | | | 10,000.00 |
| | | | 240,000.00 | | | | |
| | | | | 205 ) 02-03-09-00-01 | | | 220,000.00 |
| 193 ) 01-01-01-01 | | | 46,600,000.00 | 增加撥款: | 特區政府公報 42 | 178,000.00 | |
| 取消撥款: | 特區政府公報: 51 | 140,000.00 | | | | | 178,000.00 |
| | | | 140,000.00 | | | | 398,000.00 |
| | | | 46,460,000.00 | | | | |
| | | | | 206 ) 02-03-09-00-03 | | | 800,000.00 |
| 194 ) 01-01-02-01-01 | | | 7,100,000.00 | 增加撥款: | 特區政府公報 42 | 560,000.00 | |
| 取消撥款: | 特區政府公報: 51 | 380,000.00 | | | 特區政府公報 51 | 200,000.00 | |
| | | | 380,000.00 | | | | 760,000.00 |
| | | | 6,720,000.00 | | | | 1,560,000.00 |
| 195 ) 01-01-07-00 | | | 550,000.00 | 207 ) 04-04-00-00-01 | | | 300,000.00 |
| 增加撥款: | 特區政府公報: 42 | 20,000.00 | | 取消撥款: | 特區政府公報 42 | 280,000.00 | |
| | | | 20,000.00 | | | | 280,000.00 |
| | | | 570,000.00 | | | | 20,000.00 |
| 196 ) 01-02-05-00 | | | 25,000.00 | 208 ) 04-04-00-00-02 | | | 4,800,000.00 |
| 增加撥款: | 特區政府公報: 42 | 10,000.00 | | 取消撥款: | 特區政府公報 42 | 1,248,000.00 | |
| | 特區政府公報: 51 | 10,000.00 | | | | | 1,248,000.00 |
| | | | 20,000.00 | | | | 3,552,000.00 |
| | | | 45,000.00 | | | | |
| | | | | 209 ) 04-04-00-00-03 | | | 500,000.00 |
| 197 ) 01-06-03-02 | | | 180,000.00 | 取消撥款: | 特區政府公報 51 | 100,000.00 | |
| 增加撥款: | 特區政府公報: 51 | 130,000.00 | | | | | 100,000.00 |
| | | | 130,000.00 | | | | 400,000.00 |
| | | | 310,000.00 | | | | |
| | | | | 210 ) 01-01-10-00 | | | 23,000,000.00 |
| 198 ) 01-06-03-03-02 | | | 10,000.00 | 取消撥款: | 特區政府公報 33 | 7,500,000.00 | |
| 增加撥款: | 特區政府公報: 42 | 20,000.00 | | | | | 7,500,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 15,500,000.00 | | | | 8,330,000.00 |
| 211）01-02-01-00 | | | 11,000,000.00 | 223）04-02-00-00-07 | | | 1,000,000.00 |
| 取消撥款： | 特區政府公報: 33 | 2,012,000.00 | | 取消撥款： | 特區政府公報 33 | 150,000.00 | |
| | | | 2,012,000.00 | | | | 150,000.00 |
| | | | 8,988,000.00 | | | | 850,000.00 |
| 212）02-01-04-00 | | | 460,000.00 | 224）04-02-00-00-10 | | | 424,500,000.00 |
| 增加撥款： | 特區政府公報: 52 | 350,000.00 | | 增加撥款： | 特區政府公報 33 | 6,500,000.00 | |
| | | | 350,000.00 | | | | 6,500,000.00 |
| | | | 810,000.00 | | | | 431,000,000.00 |
| | | | | 取消撥款： | 特區政府公報 52 | 13,455,000.00 | |
| 213）02-01-08-00 | | | 1,385,500.00 | | | | 13,455,000.00 |
| 增加撥款： | 特區政府公報: 33 | 800,000.00 | | | | | 417,545,000.00 |
| | 特區政府公報: 52 | 500,000.00 | | | | | |
| | | | 1,300,000.00 | | | | |
| | | | | 225）04-02-00-00-11 | | | 7,469,600.00 |
| | | | 2,685,500.00 | 增加撥款： | 特區政府公報 33 | 1,500,000.00 | |
| | | | | | | | 1,500,000.00 |
| 214）02-03-01-00 | | | 1,892,600.00 | | | | 8,969,600.00 |
| 增加撥款： | 特區政府公報: 52 | 500,000.00 | | | | | |
| | | | 500,000.00 | | | | |
| | | | | 226）04-02-00-00-12 | | | 500,000.00 |
| | | | 2,392,600.00 | 增加撥款： | 特區政府公報 33 | 600,000.00 | |
| | | | | | 特區政府公報 52 | 200,000.00 | |
| | | | | | | | 800,000.00 |
| 215）02-03-04-00 | | | 2,647,500.00 | | | | |
| 取消撥款： | 特區政府公報: 33 | 100,000.00 | | | | | 1,300,000.00 |
| | | | 100,000.00 | | | | |
| | | | 2,547,500.00 | 227）04-02-00-00-23 | | | 6,000,000.00 |
| | | | | 取消撥款： | 特區政府公報 33 | 3,000,000.00 | |
| | | | | | | | 3,000,000.00 |
| 216）02-03-06-00 | | | 500,000.00 | | | | |
| 取消撥款： | 特區政府公報: 33 | 300,000.00 | | | | | 3,000,000.00 |
| | | | 300,000.00 | | | | |
| | | | 200,000.00 | 228）04-03-00-00-01 | | | 65,000,000.00 |
| | | | | 增加撥款： | 特區政府公報 33 | 2,000,000.00 | |
| | | | | | 特區政府公報 52 | 780,000.00 | |
| 217）02-03-07-00-03 | | | 175,000.00 | | | | 2,780,000.00 |
| 增加撥款： | 特區政府公報: 52 | 80,000.00 | | | | | |
| | | | 80,000.00 | | | | 67,780,000.00 |
| | | | 255,000.00 | | | | |
| | | | | 229）04-03-00-00-05 | | | 526,000.00 |
| 218）02-03-08-00 | | | 2,631,000.00 | 增加撥款： | 特區政府公報 33 | 30,000.00 | |
| 取消撥款： | 特區政府公報: 33 | 500,000.00 | | | | | 30,000.00 |
| | | | 500,000.00 | | | | 556,000.00 |
| | | | 2,131,000.00 | | | | |
| | | | | 230）04-04-00-00-01 | | | 1,500,000.00 |
| | | | | 取消撥款： | 特區政府公報 52 | 225,300.00 | |
| 219）02-03-09-00-02 | | | 3,347,000.00 | | | | 225,300.00 |
| 增加撥款： | 特區政府公報: 33 | 200,000.00 | | | | | |
| | 特區政府公報: 52 | 405,300.00 | | | | | 1,274,700.00 |
| | | | 605,300.00 | | | | |
| | | | 3,952,300.00 | 231）05-04-00-00-19 | | | 350,000.00 |
| | | | | 取消撥款： | 特區政府公報 52 | 80,000.00 | |
| | | | | | | | 80,000.00 |
| 220）02-03-09-00-05 | | | 939,800.00 | | | | |
| 取消撥款： | 特區政府公報: 52 | 150,000.00 | | | | | 270,000.00 |
| | | | 150,000.00 | | | | |
| | | | 789,800.00 | 232）07-10-00-00 | | | 600,000.00 |
| | | | | 取消撥款： | 特區政府公報 52 | 75,000.00 | |
| 221）04-01-00-00-05 | | | 680,000.00 | | | | 75,000.00 |
| 增加撥款： | 特區政府公報: 52 | 120,000.00 | | | | | 525,000.00 |
| | | | 120,000.00 | | | | |
| | | | 800,000.00 | 233）08-02-00-00-01 | | | 25,737,000.00 |
| | | | | 增加撥款： | 特區政府公報 52 | 11,700,000.00 | |
| | | | | | | | 11,700,000.00 |
| 222）04-01-00-00-06 | | | 10,030,000.00 | | | | |
| 取消撥款： | 特區政府公報: 33 | 200,000.00 | | | | | 37,437,000.00 |
| | 特區政府公報: 52 | 1,500,000.00 | | | | | |
| | | | 1,700,000.00 | | | | |

註

234 ) 02-01-05-00 280,000.00
增加撥款: 特區政府公報: 52 40,000.00
40,000.00
320,000.00
取消撥款: 特區政府公報: 33 100,000.00
100,000.00
220,000.00

235 ) 02-01-08-00 1,485,000.00
增加撥款: 特區政府公報: 33 100,000.00
特區政府公報: 52 551,500.00
651,500.00
2,136,500.00

236 ) 02-03-01-00 1,340,000.00
增加撥款: 特區政府公報: 33 100,000.00
特區政府公報: 52 200,000.00
300,000.00
1,640,000.00

237 ) 02-03-02-01 5,100,000.00
取消撥款: 特區政府公報: 33 100,000.00
100,000.00
5,000,000.00

238 ) 02-03-02-02 2,370,000.00
取消撥款: 特區政府公報: 52 121,500.00
121,500.00
2,248,500.00

239 ) 02-03-08-00 140,000.00
增加撥款: 特區政府公報: 33 460,000.00
特區政府公報: 52 180,000.00
640,000.00
780,000.00

240 ) 02-03-09-00-02 48,000.00
增加撥款: 特區政府公報: 33 60,000.00
60,000.00
108,000.00

241 ) 01-02-03-00-01 600,000.00
增加撥款: 特區政府公報: 33 300,000.00
300,000.00
900,000.00

242 ) 01-02-06-00 800,000.00
增加撥款: 特區政府公報: 33 100,000.00
100,000.00
900,000.00

243 ) 01-06-03-01 20,000.00
增加撥款: 特區政府公報: 33 10,000.00
10,000.00
30,000.00

244 ) 01-06-03-02 60,000.00
增加撥款: 特區政府公報: 33 40,000.00
40,000.00
100,000.00

245 ) 02-01-04-00 50,000.00
增加撥款: 特區政府公報: 33 50,000.00
50,000.00

246 ) 02-01-07-00 30,000.00
增加撥款: 特區政府公報 33 50,000.00
50,000.00
80,000.00

247 ) 02-01-08-00 550,000.00
增加撥款: 特區政府公報 33 380,000.00
特區政府公報 52 298,000.00
678,000.00
1,228,000.00

248 ) 02-02-04-00 220,000.00
增加撥款: 特區政府公報 33 50,000.00
50,000.00
270,000.00

249 ) 02-03-01-00 298,000.00
增加撥款: 特區政府公報 33 1,100,000.00
特區政府公報 52 50,000.00
1,150,000.00
1,448,000.00

250 ) 02-03-05-03 733,800.00
取消撥款: 特區政府公報 33 150,000.00
150,000.00
583,800.00

251 ) 02-03-07-00-01 375,000.00
增加撥款: 特區政府公報 33 180,000.00
180,000.00
555,000.00
取消撥款: 特區政府公報 52 80,000.00
80,000.00
475,000.00

252 ) 02-03-07-00-05 120,000.00
取消撥款: 特區政府公報 33 70,000.00
70,000.00
50,000.00

253 ) 02-03-07-00-06 530,000.00
取消撥款: 特區政府公報 33 100,000.00
100,000.00
430,000.00

254 ) 02-03-08-00 80,000.00
取消撥款: 特區政府公報 33 20,000.00
特區政府公報 52 8,000.00
28,000.00
52,000.00

255 ) 02-03-09-00-02 1,636,000.00
取消撥款: 特區政府公報 33 300,000.00
特區政府公報 52 190,000.00
490,000.00
1,146,000.00

256 ) 02-03-09-00-23 2,068,000.00
取消撥款: 特區政府公報 52 80,000.00
80,000.00
1,988,000.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | 取消撥款: | 特區政府公報 24 | 30,000.00 |
| | | | | | | | 30,000.00 |
| 257 ) 02-03-09-00-24 | | | 830,000.00 | | | | |
| 增加撥款: | 特區政府公報: 52 | 40,000.00 | | | | | 5,070,000.00 |
| | | 40,000.00 | | | | | |
| | | | 870,000.00 | 269 ) 01-01-01-01 | | | 59,200,000.00 |
| 取消撥款: | 特區政府公報: 33 | 400,000.00 | | 取消撥款: | 特區政府公報 46 | 537,000.00 | |
| | | 400,000.00 | | | 特區政府公報 50 | 320,000.00 | |
| | | | | | 特區政府公報 52 | 210,000.00 | |
| | | | 470,000.00 | | | | 1,067,000.00 |
| | | | | | | | 58,133,000.00 |
| 258 ) 02-03-09-00-32 | | | 1,119,200.00 | | | | |
| 增加撥款: | 特區政府公報: 33 | 512,000.00 | | | | | 600,000.00 |
| | | 512,000.00 | | 270 ) 01-01-01-02 | | | |
| | | | | 增加撥款: | 特區政府公報 46 | 26,000.00 | |
| | | | 1,631,200.00 | | | | 26,000.00 |
| | | | | | | | 626,000.00 |
| 259 ) 02-03-09-00-37 | | | 427,000.00 | | | | |
| 取消撥款: | 特區政府公報: 52 | 100,000.00 | | | | | 26,400,000.00 |
| | | 100,000.00 | | 271 ) 01-01-02-01 | | | |
| | | | | 取消撥款: | 特區政府公報 27 | 948,000.00 | |
| | | | 327,000.00 | | 特區政府公報 50 | 370,000.00 | |
| | | | | | | | 1,318,000.00 |
| 260 ) 02-03-09-00-38 | | | 1,060,000.00 | | | | 25,082,000.00 |
| 取消撥款: | 特區政府公報: 33 | 200,000.00 | | | | | |
| | 特區政府公報: 52 | 50,000.00 | | | | | 70,000.00 |
| | | 250,000.00 | | 272 ) 01-01-02-02 | | | |
| | | | | 取消撥款: | 特區政府公報 27 | 13,000.00 | |
| | | | 810,000.00 | | | | 13,000.00 |
| | | | | | | | 57,000.00 |
| 261 ) 02-03-09-00-40 | | | 713,000.00 | | | | |
| 取消撥款: | 特區政府公報: 33 | 120,000.00 | | | | | 0.00 |
| | 特區政府公報: 52 | 50,000.00 | | 273 ) 01-01-03-01 | | | |
| | | 170,000.00 | | 增加撥款: | 特區政府公報 46 | 300,000.00 | |
| | | | | | 特區政府公報 50 | 370,000.00 | |
| | | | 543,000.00 | | | | 670,000.00 |
| | | | | | | | 670,000.00 |
| 262 ) 04-01-00-00-05 | | | 70,000.00 | | | | |
| 增加撥款: | 特區政府公報: 33 | 50,000.00 | | | | | 0.00 |
| | 特區政府公報: 52 | 50,000.00 | | 274 ) 01-01-03-02 | | | |
| | | 100,000.00 | | 增加撥款: | 特區政府公報 46 | 7,000.00 | |
| | | | | | | | 7,000.00 |
| | | | 170,000.00 | | | | |
| | | | | | | | 7,000.00 |
| 263 ) 04-02-00-00-14 | | | 80,000.00 | | | | |
| 增加撥款: | 特區政府公報: 52 | 120,000.00 | | 275 ) 01-01-05-01 | | | 7,000,000.00 |
| | | 120,000.00 | | 取消撥款: | 特區政府公報 46 | 156,000.00 | |
| | | | | | 特區政府公報 52 | 116,770.00 | |
| | | | 200,000.00 | | | | 272,770.00 |
| | | | | | | | 6,727,230.00 |
| 264 ) 07-10-00-00 | | | 60,000.00 | | | | |
| 增加撥款: | 特區政府公報: 33 | 150,000.00 | | | | | 1,470,000.00 |
| | | 150,000.00 | | 276 ) 01-01-07-00 | | | |
| | | | | 取消撥款: | 特區政府公報 46 | 90,000.00 | |
| | | | 210,000.00 | | | | 90,000.00 |
| | | | | | | | 1,380,000.00 |
| 265 ) 01-01-01-01 | | | 40,761,000.00 | | | | |
| 取消撥款: | 特區政府公報: 24 | 350,000.00 | | | | | 7,600,000.00 |
| | | 350,000.00 | | 277 ) 01-01-09-00 | | | |
| | | | | 增加撥款: | 特區政府公報 46 | 400,000.00 | |
| | | | 40,411,000.00 | | | | 400,000.00 |
| | | | | | | | 8,000,000.00 |
| 266 ) 01-01-02-02 | | | 18,200.00 | 取消撥款: | 特區政府公報 27 | 150,000.00 | |
| 增加撥款: | 特區政府公報: 24 | 30,000.00 | | | | | 150,000.00 |
| | | 30,000.00 | | | | | |
| | | | | | | | 7,850,000.00 |
| | | | 48,200.00 | | | | |
| | | | | 278 ) 01-01-10-00 | | | 7,600,000.00 |
| 267 ) 01-01-06-00 | | | 352,000.00 | 增加撥款: | 特區政府公報 46 | 60,000.00 | |
| 增加撥款: | 特區政府公報: 24 | 350,000.00 | | | 特區政府公報 50 | 300,000.00 | |
| | | 350,000.00 | | | 特區政府公報 52 | 50,000.00 | |
| | | | | | | | 410,000.00 |
| | | | 702,000.00 | | | | |
| | | | | | | | 8,010,000.00 |
| 268 ) 01-01-10-00 | | | 5,100,000.00 | | | | |

註

279 ) 01-02-03-00-01
增加撥款: 特區政府公報: 52 30,000.00
30,000.00
677,300.00
707,300.00

280 ) 01-02-04-00
取消撥款: 特區政府公報: 46 12,000.00
12,000.00
125,000.00
113,000.00

281 ) 01-02-06-00
增加撥款: 特區政府公報: 46 75,000.00
75,000.00
3,730,000.00
3,805,000.00

282 ) 01-02-07-00-01
增加撥款: 特區政府公報: 52 1,138,583.00
1,138,583.00
2,000,000.00
3,138,583.00

283 ) 01-05-01-00
取消撥款: 特區政府公報: 27 7,000.00
特區政府公報: 52 50,000.00
57,000.00
1,126,000.00
1,069,000.00

284 ) 01-05-02-00
增加撥款: 特區政府公報: 46 6,000.00
特區政府公報: 50 20,000.00
26,000.00
61,000.00
87,000.00

285 ) 01-06-02-00
增加撥款: 特區政府公報: 46 21,000.00
21,000.00
55,000.00
76,000.00

286 ) 01-06-03-01
取消撥款: 特區政府公報: 46 20,000.00
特區政府公報: 52 10,000.00
30,000.00
45,000.00
15,000.00

287 ) 01-06-03-02
取消撥款: 特區政府公報: 46 80,000.00
特區政府公報: 52 30,000.00
110,000.00
154,000.00
44,000.00

288 ) 02-01-04-00
取消撥款: 特區政府公報: 46 18,000.00
18,000.00
230,000.00
212,000.00

289 ) 02-01-07-00
取消撥款: 特區政府公報: 46 30,000.00
30,000.00
200,000.00
170,000.00

290 ) 02-01-08-00
增加撥款: 特區政府公報: 46 30,000.00
30,000.00
200,000.00
230,000.00

291 ) 02-02-02-00
增加撥款: 特區政府公報 46 18,000.00
18,000.00
60,000.00
78,000.00

292 ) 02-02-04-00
取消撥款: 特區政府公報 46 33,000.00
33,000.00
1,950,000.00
1,917,000.00

293 ) 02-03-02-01
增加撥款: 特區政府公報 46 342,000.00
342,000.00
2,500,000.00
2,842,000.00

294 ) 02-03-02-02
增加撥款: 特區政府公報 46 60,000.00
60,000.00
2,050,000.00
2,110,000.00

295 ) 02-03-04-00
取消撥款: 特區政府公報 46 5,000.00
5,000.00
35,000.00
30,000.00

296 ) 02-03-06-00
取消撥款: 特區政府公報 46 10,000.00
10,000.00
33,000.00
23,000.00

297 ) 02-03-07-00
取消撥款: 特區政府公報 46 110,000.00
110,000.00
314,000.00
204,000.00

298 ) 02-03-08-00-01
增加撥款: 特區政府公報 45 100,000.00
特區政府公報 52 176,000.00
276,000.00
3,940,000.00
4,216,000.00

299 ) 02-03-08-00-02
取消撥款: 特區政府公報 46 9,000.00
9,000.00
10,000.00
1,000.00

300 ) 02-03-08-00-04
增加撥款: 特區政府公報 27 1,118,000.00
1,118,000.00
1,600,000.00
2,718,000.00

301 ) 02-03-09-00-01
取消撥款: 特區政府公報 46 104,000.00
104,000.00
800,000.00
696,000.00

302 ) 02-03-09-00-02
增加撥款: 特區政府公報 52 40,000.00
40,000.00
200,000.00
240,000.00

303 ) 05-02-01-00 54,000.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 取消撥款: | 特區政府公報: 46 | 22,000.00 | | | | | 149,500,000.00 |
| | | | 22,000.00 | | | | |
| | | | 32,000.00 | 315）02-03-05-01 | | | 20,000,000.00 |
| | | | | 增加撥款: | 特區政府公報 31 | 3,400,000.00 | |
| | | | | | | | 3,400,000.00 |
| 304）05-02-02-02 | | | 60,000.00 | | | | |
| 取消撥款: | 特區政府公報: 46 | 25,000.00 | | | | | 23,400,000.00 |
| | | | 25,000.00 | | | | |
| | | | 35,000.00 | 316）02-03-05-03-04 | | | 5,000,000.00 |
| | | | | 取消撥款: | 特區政府公報 46 | 80,000.00 | |
| | | | | | 特區政府公報 50 | 250,000.00 | |
| 305）05-02-03-00 | | | 90,000.00 | | 特區政府公報 52 | 100,000.00 | |
| 增加撥款: | 特區政府公報: 50 | 1,000.00 | | | | | 430,000.00 |
| | | | 1,000.00 | | | | |
| | | | | | | | 4,570,000.00 |
| | | | 91,000.00 | | | | |
| 取消撥款: | 特區政府公報: 46 | 48,000.00 | | | | | |
| | | | 48,000.00 | 317）02-03-07-00 | | | 1,500,000.00 |
| | | | | 增加撥款: | 特區政府公報 25 | 800,000.00 | |
| | | | 43,000.00 | | 特區政府公報 50 | 1,777,400.00 | |
| | | | | | | | 2,577,400.00 |
| 306）05-02-04-00 | | | 40,000.00 | | | | 4,077,400.00 |
| 取消撥款: | 特區政府公報: 46 | 10,000.00 | | | | | |
| | 特區政府公報: 50 | 1,000.00 | | | | | |
| | | | 11,000.00 | 318）04-01-01-00-26 | | | 72,000,000.00 |
| | | | | 增加撥款: | 特區政府公報 52 | 8,041,452.50 | |
| | | | 29,000.00 | | | | 8,041,452.50 |
| | | | | | | | 80,041,452.50 |
| 307）05-04-00-00-19 | | | 85,000.00 | | | | |
| 取消撥款: | 特區政府公報: 46 | 26,000.00 | | | | | |
| | | | 26,000.00 | 319）04-01-01-00-39 | | | 0.00 |
| | | | | 增加撥款: | 特區政府公報 52 | 360,000,000.00 | |
| | | | 59,000.00 | | | | 360,000,000.00 |
| | | | | | | | 360,000,000.00 |
| 308）07-10-00-00 | | | 100,000.00 | | | | |
| 增加撥款: | 特區政府公報: 52 | 120,770.00 | | | | | |
| | | | 120,770.00 | 320）04-01-02-00-08 | | | 301,700,000.00 |
| | | | | 增加撥款: | 特區政府公報 52 | 14,916,476.00 | |
| | | | 220,770.00 | | | | 14,916,476.00 |
| | | | | | | | 316,616,476.00 |
| 309）01-04-08-00-09 | | | 425,800.00 | | | | |
| 增加撥款: | 特區政府公報: 30 | 461,600.00 | | | | | |
| | | | 461,600.00 | 321）04-01-02-00-19 | | | 50,000.00 |
| | | | | 增加撥款: | 特區政府公報 49 | 60,000.00 | |
| | | | 887,400.00 | | | | 60,000.00 |
| | | | | | | | 110,000.00 |
| 310）02-02-04-00 | | | 2,000,000.00 | | | | |
| 增加撥款: | 特區政府公報: 46 | 80,000.00 | | | | | |
| | 特區政府公報: 50 | 250,000.00 | | 322）04-01-03-00-01 | | | 284,266,700.00 |
| | 特區政府公報: 52 | 100,000.00 | | 取消撥款: | 特區政府公報 23 | 30,995,728.00 | |
| | | | 430,000.00 | | | | 30,995,728.00 |
| | | | 2,430,000.00 | | | | 253,270,972.00 |
| 311）02-02-07-00 | | | 24,000.00 | 323）04-01-03-00-04 | | | 142,133,300.00 |
| 增加撥款: | 特區政府公報: 41 | 50,000.00 | | 取消撥款: | 特區政府公報 23 | 15,487,764.00 | |
| | | | 50,000.00 | | | | 15,487,764.00 |
| | | | 74,000.00 | | | | 126,645,536.00 |
| 312）02-03-01-00-01 | | | 4,000,000.00 | 324）04-01-05-00-18 | | | 1,200,000.00 |
| 取消撥款: | 特區政府公報: 41 | 50,000.00 | | 增加撥款: | 特區政府公報 23 | 3,500,000.00 | |
| | | | 50,000.00 | | | | 3,500,000.00 |
| | | | 3,950,000.00 | | | | 4,700,000.00 |
| 313）02-03-02-02 | | | 12,100,000.00 | 325）04-03-00-00-09 | | | 30,000,000.00 |
| 增加撥款: | 特區政府公報: 51 | 500,000.00 | | 增加撥款: | 特區政府公報 25 | 17,095,326.40 | |
| | | | 500,000.00 | | | | 17,095,326.40 |
| | | | 12,600,000.00 | | | | 47,095,326.40 |
| 314）02-03-04-00 | | | 150,000,000.00 | 326）05-03-00-00-01 | | | 11,000,000.00 |
| 取消撥款: | 特區政府公報: 51 | 500,000.00 | | 增加撥款: | 特區政府公報 36 | 38,400,000.00 | |
| | | | 500,000.00 | | | | 38,400,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 49,400,000.00 | 取消撥款： | 特區政府公報 35 | 8,000.00 | |
| | | | | | | | 8,000.00 |
| 327）05-04-00-00-12 | | | 2,000,000.00 | | | | 3,100.00 |
| 增加撥款： | 特區政府公報 48 | 385,000.00 | | | | | |
| | | 385,000.00 | | | | | |
| | | | 2,385,000.00 | 334）01-01-05-01 | | | 180,000.00 |
| | | | | 增加撥款： | 特區政府公報 35 | 63,000.00 | |
| | | | | | 特區政府公報 41 | 90,000.00 | |
| | | | | | 特區政府公報 52 | 3,000.00 | |
| 328）05-04-00-00-13 | | | 589,868,900.00 | | | | 156,000.00 |
| 增加撥款： | 特區政府公報 23 | 46,483,492.00 | | | | | |
| | | 46,483,492.00 | | | | | 336,000.00 |
| | | | 636,352,392.00 | | | | |
| 取消撥款： | 特區政府公報 23 | 3,500,000.00 | | 335）01-01-06-00 | | | 381,000.00 |
| | 特區政府公報 25 | 17,095,326.40 | | 增加撥款： | 特區政府公報 41 | 21,000.00 | |
| | 特區政府公報 25 | 800,000.00 | | | | | 21,000.00 |
| | 特區政府公報 27 | 12,355,700.00 | | | | | |
| | 特區政府公報 30 | 461,600.00 | | | | | 402,000.00 |
| | 特區政府公報 31 | 18,053,035.60 | | 取消撥款： | 特區政府公報 35 | 78,000.00 | |
| | 特區政府公報 31 | 10,000,000.00 | | | 特區政府公報 52 | 19,933.40 | |
| | 特區政府公報 31 | 3,400,000.00 | | | | | 97,933.40 |
| | 特區政府公報 33 | 12,500,000.00 | | | | | |
| | 特區政府公報 36 | 38,400,000.00 | | | | | 304,066.60 |
| | 特區政府公報 37 | 3,750,000.00 | | | | | |
| | 特區政府公報 41 | 2,529,050.00 | | | | | |
| | 特區政府公報 41 | 881,180.00 | | 336）01-01-07-00 | | | 30,000.00 |
| | 特區政府公報 44 | 4,332,530.00 | | 增加撥款： | 特區政府公報 35 | 27,500.00 | |
| | 特區政府公報 45 | 100,000.00 | | | 特區政府公報 41 | 10,000.00 | |
| | 特區政府公報 48 | 385,000.00 | | | | | 37,500.00 |
| | 特區政府公報 49 | 60,000.00 | | | | | |
| | 特區政府公報 50 | 1,777,400.00 | | | | | 67,500.00 |
| | 特區政府公報 51 | 2,122,617.00 | | 取消撥款： | 特區政府公報 52 | 22,500.00 | |
| | 特區政府公報 51 | 1,231,800.00 | | | | | 22,500.00 |
| | 特區政府公報 51 | 4,231,000.00 | | | | | |
| | 特區政府公報 52 | 8,041,452.50 | | | | | 45,000.00 |
| | 特區政府公報 52 | 8,341,690.60 | | | | | |
| | 特區政府公報 52 | 360,000,000.00 | | | | | |
| | 特區政府公報 52 | 6,637,071.20 | | 337）01-01-09-00 | | | 291,600.00 |
| | 特區政府公報 52 | 14,916,476.00 | | 增加撥款： | 特區政府公報 41 | 136,000.00 | |
| | | | 535,902,929.30 | | | | 136,000.00 |
| | | | 100,449,462.70 | | | | 427,600.00 |
| 329）09-02-05-00-01 | | | 95,000,000.00 | 338）01-01-10-00 | | | 291,600.00 |
| 增加撥款： | 特區政府公報 52 | 8,341,690.60 | | 取消撥款： | 特區政府公報 35 | 14,280.00 | |
| | 特區政府公報 52 | 6,637,071.20 | | | | | 14,280.00 |
| | | 14,978,761.80 | | | | | |
| | | | | | | | 277,320.00 |
| | | | 109,978,761.80 | | | | |
| | | | | 339）01-02-03-00-01 | | | 20,000.00 |
| 330）01-01-01-01 | | | 1,941,000.00 | 增加撥款： | 特區政府公報 41 | 117,000.00 | |
| 取消撥款： | 特區政府公報 35 | 91,370.00 | | | 特區政府公報 52 | 20,000.00 | |
| | 特區政府公報 52 | 74,000.00 | | | | | 137,000.00 |
| | 特區政府公報 52 | 3,000.00 | | | | | |
| | | 168,370.00 | | | | | 157,000.00 |
| | | | 1,772,630.00 | | | | |
| | | | | 340）01-02-05-00 | | | 18,000.00 |
| 331）01-01-01-02 | | | 4,600.00 | 增加撥款： | 特區政府公報 41 | 2,000.00 | |
| 增加撥款： | 特區政府公報 41 | 2,000.00 | | | 特區政府公報 52 | 4,500.00 | |
| | | 2,000.00 | | | | | 6,500.00 |
| | | | | | | | 24,500.00 |
| | | | 6,600.00 | 取消撥款： | 特區政府公報 35 | 10,000.00 | |
| | | | | | | | 10,000.00 |
| 332）01-01-02-01-01 | | | 1,011,000.00 | | | | 14,500.00 |
| 增加撥款： | 特區政府公報 35 | 170,150.00 | | | | | |
| | 特區政府公報 41 | 1,082,000.00 | | | | | |
| | | 1,252,150.00 | | 341）01-02-06-00 | | | 156,000.00 |
| | | | | 增加撥款： | 特區政府公報 41 | 30,000.00 | |
| | | | 2,263,150.00 | | | | 30,000.00 |
| 取消撥款： | 特區政府公報 52 | 140,000.00 | | | | | |
| | | 140,000.00 | | | | | 186,000.00 |
| | | | | 取消撥款： | 特區政府公報 35 | 15,000.00 | |
| | | | 2,123,150.00 | | 特區政府公報 52 | 15,000.00 | |
| | | | | | | | 30,000.00 |
| 333）01-01-02-02 | | | 9,100.00 | | | | 156,000.00 |
| 增加撥款： | 特區政府公報 41 | 2,000.00 | | | | | |
| | | 2,000.00 | | | | | |
| | | | | 342）01-05-01-00 | | | 7,900.00 |
| | | | 11,100.00 | 增加撥款： | 特區政府公報 41 | 10,000.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 10,000.00 | 增加撥款： | 特區政府公報 41 | 500,000.00 | |
| | | | | | 特區政府公報 52 | 280,000.00 | |
| | | | 17,900.00 | | | | 780,000.00 |
| | | | | | | | 830,000.00 |
| 343 ) 01-06-03-01 | | | 10,000.00 | 取消撥款： | 特區政府公報 49 | 400,000.00 | |
| 取消撥款： | 特區政府公報: 35 | 10,000.00 | | | | | 400,000.00 |
| | | | 10,000.00 | | | | |
| | | | | | | | 430,000.00 |
| | | | 0.00 | | | | |
| | | | | 354 ) 02-03-02-01 | | | 60,000.00 |
| 344 ) 01-06-03-02 | | | 36,000.00 | 增加撥款： | 特區政府公報 41 | 39,000.00 | |
| 增加撥款： | 特區政府公報: 52 | 4,000.00 | | | 特區政府公報 52 | 15,000.00 | |
| | | | 4,000.00 | | | | 54,000.00 |
| | | | 40,000.00 | | | | 114,000.00 |
| 取消撥款： | 特區政府公報: 35 | 34,000.00 | | | | | |
| | | | 34,000.00 | | | | |
| | | | | 355 ) 02-03-02-02 | | | 135,000.00 |
| | | | 6,000.00 | 增加撥款： | 特區政府公報 41 | 46,500.00 | |
| | | | | | | | 46,500.00 |
| 345 ) 02-01-04-00 | | | 9,500.00 | | | | 181,500.00 |
| 增加撥款： | 特區政府公報: 41 | 9,050.00 | | | | | |
| | | | 9,050.00 | | | | |
| | | | | 356 ) 02-03-05-03 | | | 95,000.00 |
| | | | 18,550.00 | 增加撥款： | 特區政府公報 41 | 15,500.00 | |
| 取消撥款： | 特區政府公報: 52 | 4,000.00 | | | 特區政府公報 52 | 6,500.00 | |
| | | | 4,000.00 | | | | 22,000.00 |
| | | | 14,550.00 | | | | 117,000.00 |
| 346 ) 02-01-06-00 | | | 1,000.00 | 357 ) 02-03-06-00 | | | 166,000.00 |
| 取消撥款： | 特區政府公報: 41 | 100.00 | | 取消撥款： | 特區政府公報 41 | 16,600.00 | |
| | | | 100.00 | | 特區政府公報 52 | 40,000.00 | |
| | | | | | | | 56,600.00 |
| | | | 900.00 | | | | 109,400.00 |
| 347 ) 02-01-07-00 | | | 100,000.00 | | | | |
| 增加撥款： | 特區政府公報: 41 | 190,000.00 | | 358 ) 02-03-07-00 | | | 48,000.00 |
| | | | 190,000.00 | 增加撥款： | 特區政府公報 52 | 10,000.00 | |
| | | | | | | | 10,000.00 |
| | | | 290,000.00 | | | | 58,000.00 |
| | | | | 取消撥款： | 特區政府公報 41 | 4,800.00 | |
| 348 ) 02-01-08-00 | | | 30,000.00 | | | | 4,800.00 |
| 增加撥款： | 特區政府公報: 52 | 41,833.40 | | | | | |
| | | | 41,833.40 | | | | 53,200.00 |
| | | | 71,833.40 | | | | |
| | | | | 359 ) 02-03-08-00 | | | 70,000.00 |
| 349 ) 02-02-01-00 | | | 2,000.00 | 取消撥款： | 特區政府公報 41 | 12,000.00 | |
| 取消撥款： | 特區政府公報: 41 | 200.00 | | | 特區政府公報 52 | 55,000.00 | |
| | 特區政府公報: 52 | 1,800.00 | | | | | 67,000.00 |
| | | | 2,000.00 | | | | 3,000.00 |
| | | | 0.00 | | | | |
| | | | | 360 ) 02-03-09-00-06 | | | 3,000.00 |
| 350 ) 02-02-02-00 | | | 10,000.00 | 取消撥款： | 特區政府公報 41 | 300.00 | |
| 取消撥款： | 特區政府公報: 41 | 1,000.00 | | | | | 300.00 |
| | | | 1,000.00 | | | | 2,700.00 |
| | | | 9,000.00 | | | | |
| | | | | 361 ) 02-03-09-00-12 | | | 540,000.00 |
| 351 ) 02-02-04-00 | | | 40,000.00 | 增加撥款： | 特區政府公報 41 | 12,000.00 | |
| 增加撥款： | 特區政府公報: 41 | 55,000.00 | | | | | 12,000.00 |
| | 特區政府公報: 52 | 20,000.00 | | | | | 552,000.00 |
| | | | 75,000.00 | 取消撥款： | 特區政府公報 52 | 13,250.00 | |
| | | | | | | | 13,250.00 |
| | | | 115,000.00 | | | | 538,750.00 |
| 352 ) 02-02-07-00 | | | 40,000.00 | | | | |
| 增加撥款： | 特區政府公報: 41 | 1,000.00 | | 362 ) 02-03-09-00-13 | | | 60,000.00 |
| | 特區政府公報: 52 | 3,000.00 | | 增加撥款： | 特區政府公報 41 | 44,000.00 | |
| | | | 4,000.00 | | 特區政府公報 52 | 30,000.00 | |
| | | | | | | | 74,000.00 |
| | | | 44,000.00 | | | | 134,000.00 |
| 353 ) 02-03-01-00 | | | 50,000.00 | | | | |

363 ) 04-03-00-00-01
取消撥款: 特區政府公報: 52 3,000.00
3,000.00
3,000.00
0.00

364 ) 05-02-04-00
增加撥款: 特區政府公報: 52 250.00
1,500.00
250.00
1,750.00

365 ) 07-09-00-00
增加撥款: 特區政府公報: 41 150,000.00
0.00
150,000.00
150,000.00

取消撥款: 特區政府公報: 52 46,600.00
46,600.00
103,400.00

366 ) 01-01-02-01
取消撥款: 特區政府公報: 52 60,000.00
3,300,000.00
60,000.00
3,240,000.00

367 ) 01-02-03-00-01
增加撥款: 特區政府公報: 52 60,000.00
500,000.00
60,000.00
560,000.00

368 ) 02-01-04-00
取消撥款: 特區政府公報: 41 20,000.00
特區政府公報: 52 6,000.00
60,000.00
26,000.00
34,000.00

369 ) 02-01-06-00
取消撥款: 特區政府公報: 41 40,000.00
特區政府公報: 52 6,000.00
60,000.00
46,000.00
14,000.00

370 ) 02-01-07-00
取消撥款: 特區政府公報: 52 10,000.00
100,000.00
10,000.00
90,000.00

371 ) 02-01-08-00
增加撥款: 特區政府公報: 41 65,000.00
150,000.00
65,000.00
215,000.00

372 ) 02-02-02-00
取消撥款: 特區政府公報: 52 2,000.00
20,000.00
2,000.00
18,000.00

373 ) 02-02-04-00
取消撥款: 特區政府公報: 41 50,000.00
特區政府公報: 52 20,000.00
200,000.00
70,000.00
130,000.00

374 ) 02-02-07-00
增加撥款: 特區政府公報: 41 85,000.00
250,000.00
85,000.00

375 ) 02-03-01-00
取消撥款: 特區政府公報 52 16,780.00
1,300,000.00
16,780.00
1,283,220.00

376 ) 02-03-02-01
增加撥款: 特區政府公報 52 1,480,000.00
10,200,000.00
1,480,000.00
11,680,000.00

377 ) 02-03-02-02
取消撥款: 特區政府公報 52 360,000.00
3,600,000.00
360,000.00
3,240,000.00

378 ) 02-03-04-00
取消撥款: 特區政府公報 41 35,000.00
特區政府公報 52 80,000.00
150,000.00
115,000.00
35,000.00

379 ) 02-03-05-02
取消撥款: 特區政府公報 30 20,000.00
特區政府公報 41 80,000.00
特區政府公報 52 12,000.00
120,000.00
112,000.00
8,000.00

380 ) 02-03-05-03
增加撥款: 特區政府公報 41 75,000.00
250,000.00
75,000.00
325,000.00

381 ) 02-03-06-00
取消撥款: 特區政府公報 52 10,000.00
100,000.00
10,000.00
90,000.00

382 ) 02-03-07-00
取消撥款: 特區政府公報 52 20,000.00
200,000.00
20,000.00
180,000.00

383 ) 02-03-08-00
增加撥款: 特區政府公報 52 700,000.00
33,600,000.00
700,000.00
34,300,000.00

取消撥款: 特區政府公報 52 860,000.00
860,000.00
33,440,000.00

384 ) 02-03-09-00-28
取消撥款: 特區政府公報 52 40,000.00
400,000.00
40,000.00
360,000.00

385 ) 05-02-01-00
增加撥款: 特區政府公報 30 20,000.00
10,000.00
20,000.00
30,000.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | 362,000.00 |
| 386 ) 05-02-02-00 | | | 600,000.00 | | | | |
| 取消撥款: | 特區政府公報: 52 | 350,000.00 | | | | | 1,638,000.00 |
| | | 350,000.00 | | | | | |
| | | | 250,000.00 | 397 ) 01-02-01-00 | | | 360,000.00 |
| | | | | 增加撥款: | 特區政府公報 25 | 50,000.00 | |
| | | | | | | | 50,000.00 |
| 387 ) 05-02-03-00 | | | 600,000.00 | | | | |
| 取消撥款: | 特區政府公報: 52 | 350,000.00 | | | | | 410,000.00 |
| | | 350,000.00 | | 取消撥款: | 特區政府公報 52 | 11,000.00 | |
| | | | | | | | 11,000.00 |
| | | | 250,000.00 | | | | |
| | | | | | | | 399,000.00 |
| 388 ) 07-09-00-00 | | | 150,000.00 | | | | |
| 取消撥款: | 特區政府公報: 52 | 37,220.00 | | 398 ) 01-02-03-00-01 | | | 400,000.00 |
| | | 37,220.00 | | 增加撥款: | 特區政府公報 25 | 250,000.00 | |
| | | | | | 特區政府公報 45 | 30,000.00 | |
| | | | 112,780.00 | | 特區政府公報 52 | 36,000.00 | |
| | | | | | | | 316,000.00 |
| 389 ) 01-01-01-01 | | | 16,235,000.00 | | | | 716,000.00 |
| 取消撥款: | 特區政府公報: 25 | 730,000.00 | | | | | |
| | 特區政府公報: 52 | 185,000.00 | | | | | |
| | | 915,000.00 | | 399 ) 01-02-03-00-02 | | | 150,000.00 |
| | | | | 增加撥款: | 特區政府公報 25 | 30,000.00 | |
| | | | 15,320,000.00 | | 特區政府公報 45 | 26,000.00 | |
| | | | | | | | 56,000.00 |
| 390 ) 01-01-01-02 | | | 152,000.00 | | | | 206,000.00 |
| 增加撥款: | 特區政府公報: 45 | 11,000.00 | | 取消撥款: | 特區政府公報 52 | 12,000.00 | |
| | | 11,000.00 | | | | | 12,000.00 |
| | | | 163,000.00 | | | | 194,000.00 |
| 取消撥款: | 特區政府公報: 52 | 900.00 | | | | | |
| | | 900.00 | | | | | |
| | | | | 400 ) 01-02-04-00 | | | 420,000.00 |
| | | | 162,100.00 | 取消撥款: | 特區政府公報 52 | 24,000.00 | |
| | | | | | | | 24,000.00 |
| 391 ) 01-01-02-01 | | | 462,000.00 | | | | 396,000.00 |
| 增加撥款: | 特區政府公報: 25 | 150,000.00 | | | | | |
| | 特區政府公報: 45 | 52,000.00 | | | | | |
| | 特區政府公報: 52 | 75,000.00 | | 401 ) 01-02-06-00 | | | 1,100,000.00 |
| | | 277,000.00 | | 取消撥款: | 特區政府公報 45 | 100,000.00 | |
| | | | | | 特區政府公報 52 | 9,000.00 | |
| | | | 739,000.00 | | | | 109,000.00 |
| | | | | | | | 991,000.00 |
| 392 ) 01-01-05-01 | | | 3,150,000.00 | | | | |
| 取消撥款: | 特區政府公報: 45 | 282,400.00 | | | | | |
| | 特區政府公報: 52 | 46,000.00 | | 402 ) 01-03-01-00 | | | 14,000.00 |
| | | 328,400.00 | | 取消撥款: | 特區政府公報 52 | 4,000.00 | |
| | | | | | | | 4,000.00 |
| | | | 2,821,600.00 | | | | |
| | | | | | | | 10,000.00 |
| 393 ) 01-01-06-00 | | | 220,000.00 | | | | |
| 增加撥款: | 特區政府公報: 25 | 250,000.00 | | 403 ) 01-05-01-00 | | | 350,000.00 |
| | | 250,000.00 | | 取消撥款: | 特區政府公報 45 | 95,000.00 | |
| | | | | | 特區政府公報 52 | 5,000.00 | |
| | | | 470,000.00 | | | | 100,000.00 |
| 取消撥款: | 特區政府公報: 52 | 49,000.00 | | | | | |
| | | 49,000.00 | | | | | 250,000.00 |
| | | | 421,000.00 | | | | |
| | | | | 404 ) 01-05-02-00 | | | 30,000.00 |
| | | | | 取消撥款: | 特區政府公報 45 | 18,000.00 | |
| 394 ) 01-01-07-00 | | | 175,000.00 | | 特區政府公報 52 | 2,800.00 | |
| 取消撥款: | 特區政府公報: 52 | 17,000.00 | | | | | 20,800.00 |
| | | 17,000.00 | | | | | |
| | | | 158,000.00 | | | | 9,200.00 |
| | | | | 405 ) 01-06-02-00 | | | 10,000.00 |
| 395 ) 01-01-09-00 | | | 2,000,000.00 | 取消撥款: | 特區政府公報 52 | 6,600.00 | |
| 取消撥款: | 特區政府公報: 45 | 390,000.00 | | | | | 6,600.00 |
| | 特區政府公報: 52 | 25,000.00 | | | | | |
| | | 415,000.00 | | | | | 3,400.00 |
| | | | 1,585,000.00 | | | | |
| | | | | 406 ) 01-06-03-01 | | | 30,000.00 |
| | | | | 取消撥款: | 特區政府公報 45 | 15,000.00 | |
| 396 ) 01-01-10-00 | | | 2,000,000.00 | | 特區政府公報 52 | 2,500.00 | |
| 取消撥款: | 特區政府公報: 45 | 350,000.00 | | | | | 17,500.00 |
| | 特區政府公報: 52 | 12,000.00 | | | | | |

12,500.00

407 ) 01-06-03-02
取消撥款: 特區政府公報: 52 4,000.00
4,000.00
81,500.00
77,500.00

408 ) 01-06-03-03
取消撥款: 特區政府公報: 45 10,000.00
特區政府公報: 52 5,000.00
15,000.00
40,000.00
25,000.00

409 ) 02-01-04-00
取消撥款: 特區政府公報: 45 5,000.00
5,000.00
22,500.00
17,500.00

410 ) 02-01-07-00
增加撥款: 特區政府公報: 52 274,800.00
特區政府公報: 52 20,000.00
294,800.00
100,000.00
394,800.00

411 ) 02-01-08-00
增加撥款: 特區政府公報: 45 210,000.00
210,000.00
500,000.00
710,000.00

取消撥款: 特區政府公報: 52 180,000.00
180,000.00
530,000.00

412 ) 02-02-02-00
增加撥款: 特區政府公報: 45 2,400.00
2,400.00
16,000.00
18,400.00

413 ) 02-02-04-00
增加撥款: 特區政府公報: 45 44,000.00
44,000.00
1,560,000.00
1,604,000.00

414 ) 02-02-07-00
增加撥款: 特區政府公報: 45 271,000.00
271,000.00
90,000.00
361,000.00

取消撥款: 特區政府公報: 52 210,000.00
210,000.00
151,000.00

415 ) 02-03-01-00
增加撥款: 特區政府公報: 52 450,000.00
450,000.00
2,100,000.00
2,550,000.00

416 ) 02-03-02-01
增加撥款: 特區政府公報: 45 325,000.00
325,000.00
750,000.00
1,075,000.00

取消撥款: 特區政府公報: 52 120,000.00
120,000.00
955,000.00

417 ) 02-03-02-02
增加撥款: 特區政府公報 45 130,000.00
130,000.00
700,000.00
830,000.00

取消撥款: 特區政府公報 52 20,000.00
20,000.00
810,000.00

418 ) 02-03-04-00
增加撥款: 特區政府公報 45 80,000.00
80,000.00
1,000,000.00
1,080,000.00

取消撥款: 特區政府公報 52 85,000.00
85,000.00
995,000.00

419 ) 02-03-05-03
增加撥款: 特區政府公報 52 85,000.00
85,000.00
450,000.00
535,000.00

420 ) 02-03-06-00
增加撥款: 特區政府公報 52 25,000.00
25,000.00
50,000.00
75,000.00

421 ) 02-03-07-00
取消撥款: 特區政府公報 52 18,000.00
18,000.00
350,000.00
332,000.00

422 ) 02-03-08-00
增加撥款: 特區政府公報 45 84,000.00
特區政府公報 52 160,000.00
244,000.00
180,000.00
424,000.00

423 ) 02-03-09-00
取消撥款: 特區政府公報 52 20,000.00
20,000.00
150,000.00
130,000.00

424 ) 05-02-01-00
取消撥款: 特區政府公報 52 5,000.00
5,000.00
10,000.00
5,000.00

425 ) 05-02-02-00
取消撥款: 特區政府公報 52 43,000.00
43,000.00
110,500.00
67,500.00

426 ) 05-02-04-00
取消撥款: 特區政府公報 52 4,000.00
4,000.00
6,000.00
2,000.00

427 ) 01-01-01-01
取消撥款: 特區政府公報 44 48,820.00
特區政府公報 51 100,000.00
148,820.00
43,663,000.00
43,514,180.00

428 ) 01-01-02-01
取消撥款: 特區政府公報: 33 370,000.00
4,000,000.00
370,000.00
3,630,000.00

429 ) 01-01-02-02
增加撥款: 特區政府公報: 33 10,000.00
5,000.00
10,000.00
15,000.00

430 ) 01-01-04-01
增加撥款: 特區政府公報: 33 100,000.00
738,000.00
100,000.00
838,000.00

431 ) 01-01-04-02
增加撥款: 特區政府公報: 33 10,000.00
78,000.00
10,000.00
88,000.00

432 ) 01-01-05-01
取消撥款: 特區政府公報: 33 570,000.00
4,120,000.00
570,000.00
3,550,000.00

433 ) 01-01-06-00
增加撥款: 特區政府公報: 49 150,000.00
600,000.00
150,000.00
750,000.00

434 ) 01-01-07-00
取消撥款: 特區政府公報: 49 150,000.00
840,000.00
150,000.00
690,000.00

435 ) 01-01-09-00
取消撥款: 特區政府公報: 51 250,000.00
4,824,000.00
250,000.00
4,574,000.00

436 ) 01-02-03-00-01
增加撥款: 特區政府公報: 33 450,000.00
特區政府公報: 51 350,000.00
800,000.00
800,000.00
1,600,000.00

437 ) 01-02-06-00
取消撥款: 特區政府公報: 33 430,000.00
2,700,000.00
430,000.00
2,270,000.00

438 ) 02-01-07-00
取消撥款: 特區政府公報: 52 7,000.00
135,000.00
7,000.00
128,000.00

439 ) 02-01-08-00
增加撥款: 特區政府公報: 49 50,000.00
40,000.00
50,000.00
90,000.00

440 ) 02-02-04-00
增加撥款: 特區政府公報: 44 224,800.00
1,252,000.00
224,800.00
1,476,800.00

441 ) 02-02-07-00
取消撥款: 特區政府公報 49 30,000.00
特區政府公報 52 20,000.00
260,000.00
50,000.00
210,000.00

442 ) 02-03-01-00
取消撥款: 特區政府公報 49 50,000.00
2,424,200.00
50,000.00
2,374,200.00

443 ) 02-03-02-02
取消撥款: 特區政府公報 44 4,980.00
特區政府公報 49 30,000.00
1,849,800.00
34,980.00
1,814,820.00

444 ) 02-03-04-00
增加撥款: 特區政府公報 49 10,000.00
1,800,000.00
10,000.00
1,810,000.00
取消撥款: 特區政府公報 44 142,000.00
142,000.00
1,668,000.00

445 ) 02-03-05-03
增加撥款: 特區政府公報 49 20,000.00
900,000.00
20,000.00
920,000.00
取消撥款: 特區政府公報 44 29,000.00
29,000.00
891,000.00

446 ) 02-03-07-00
增加撥款: 特區政府公報 33 800,000.00
特區政府公報 49 100,000.00
特區政府公報 49 140,000.00
1,700,000.00
1,040,000.00
取消撥款: 特區政府公報 52 40,000.00
2,740,000.00
40,000.00
2,700,000.00

447 ) 02-03-08-00
取消撥款: 特區政府公報 49 41,000.00
51,000.00
41,000.00
10,000.00

448 ) 02-03-09-00-01
取消撥款: 特區政府公報 49 99,000.00
110,000.00
99,000.00
11,000.00

449 ) 02-03-09-00-02
增加撥款: 特區政府公報 52 67,000.00
130,000.00
67,000.00
197,000.00
取消撥款: 特區政府公報 49 70,000.00
70,000.00
127,000.00

450 ) 01-01-01-01
取消撥款: 特區政府公報: 43 1,628,000.00
特區政府公報: 52 200,000.00
1,828,000.00
34,390,500.00
32,562,500.00

451 ) 01-01-01-02
增加撥款: 特區政府公報: 43 49,000.00
49,000.00
543,800.00
592,800.00

452 ) 01-01-02-01
增加撥款: 特區政府公報: 43 1,030,000.00
特區政府公報: 52 165,000.00
1,195,000.00
1,924,500.00
3,119,500.00

453 ) 01-01-02-02
增加撥款: 特區政府公報: 43 9,900.00
9,900.00
4,000.00
13,900.00

454 ) 01-01-04-01
增加撥款: 特區政府公報: 43 146,500.00
特區政府公報: 52 30,000.00
176,500.00
554,500.00
731,000.00

455 ) 01-01-04-02
增加撥款: 特區政府公報: 43 13,000.00
特區政府公報: 52 1,000.00
14,000.00
45,600.00
59,600.00

456 ) 01-01-05-01
取消撥款: 特區政府公報: 43 470,000.00
特區政府公報: 52 110,000.00
580,000.00
27,356,000.00
26,776,000.00

457 ) 01-01-05-02
增加撥款: 特區政府公報: 43 14,700.00
14,700.00
9,200.00
23,900.00

458 ) 01-01-06-00
增加撥款: 特區政府公報: 43 150,000.00
特區政府公報: 46 74,900.00
224,900.00
50,000.00
274,900.00

459 ) 01-01-07-00
增加撥款: 特區政府公報: 43 321,900.00
321,900.00
8,325,000.00
8,646,900.00

取消撥款: 特區政府公報: 52 116,000.00
116,000.00
8,530,900.00

460 ) 01-01-10-00
增加撥款: 特區政府公報: 52 90,000.00
90,000.00
5,406,600.00
5,496,600.00

461 ) 01-02-01-00
取消撥款: 特區政府公報 46 100,000.00
100,000.00
126,700.00

462 ) 01-02-03-00-01
增加撥款: 特區政府公報 43 198,000.00
特區政府公報 52 100,000.00
298,000.00
284,300.00
582,300.00

463 ) 01-02-06-00
增加撥款: 特區政府公報 43 234,000.00
特區政府公報 52 19,000.00
253,000.00
3,598,000.00
3,851,000.00

464 ) 01-03-01-00
增加撥款: 特區政府公報 44 9,500.00
9,500.00
4,700.00
14,200.00

465 ) 01-03-02-00
增加撥款: 特區政府公報 44 538,000.00
538,000.00
2,099,200.00
2,637,200.00

取消撥款: 特區政府公報 52 58,000.00
58,000.00
2,579,200.00

466 ) 01-05-02-00
取消撥款: 特區政府公報 43 69,000.00
特區政府公報 46 15,400.00
84,400.00
162,800.00
78,400.00

467 ) 01-06-02-00
增加撥款: 特區政府公報 52 290,000.00
290,000.00
907,000.00
1,197,000.00

468 ) 01-06-03-01
增加撥款: 特區政府公報 46 2,500.00
特區政府公報 52 1,000.00
3,500.00
10,000.00
13,500.00

469 ) 01-06-03-02
增加撥款: 特區政府公報 46 38,000.00
特區政府公報 52 10,000.00
48,000.00
40,000.00
88,000.00

470 ) 01-06-03-03
增加撥款: 特區政府公報 52 10,000.00
10,000.00
1,500.00
11,500.00

471 ) 02-01-02-00
增加撥款: 特區政府公報 52 133,000.00
133,000.00
30,000.00
163,000.00

取消撥款: 特區政府公報 44 3,000.00
3,000.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 160,000.00 | 取消撥款： | 特區政府公報 44 | 100,870.00 | 100,870.00 |
| | | | | | | | 1,097,830.00 |
| 472）02-01-04-00 | | | 1,500.00 | | | | |
| 取消撥款： | 特區政府公報: 44 | 150.00 | | | | | |
| | | 150.00 | 150.00 | 482）02-03-02-01 | | | 2,432,800.00 |
| | | | | 增加撥款： | 特區政府公報 44 | 1,406,720.00 | |
| | | | 1,350.00 | | | 1,406,720.00 | |
| | | | | | | | 3,839,520.00 |
| 473）02-01-07-00 | | | 69,900.00 | 取消撥款： | 特區政府公報 52 | 840,000.00 | |
| 增加撥款： | 特區政府公報: 52 | 110,000.00 | | | | | 840,000.00 |
| | | 110,000.00 | | | | | |
| | | | 179,900.00 | | | | 2,999,520.00 |
| 取消撥款： | 特區政府公報: 44 | 6,990.00 | | | | | |
| | | 6,990.00 | 172,910.00 | 483）02-03-02-02 | | | 1,528,100.00 |
| | | | | 增加撥款： | 特區政府公報 44 | 327,190.00 | 327,190.00 |
| | | | | | | | 1,855,290.00 |
| 474）02-01-08-00 | | | 75,800.00 | | | | |
| 增加撥款： | 特區政府公報: 44 | 50,420.00 | | | | | |
| | 特區政府公報: 52 | 70,000.00 | | 484）02-03-05-03 | | | 82,300.00 |
| | | 120,420.00 | 196,220.00 | 增加撥款： | 特區政府公報 44 | 411,770.00 | 411,770.00 |
| | | | | | | | 494,070.00 |
| 475）02-02-02-00 | | | 380,000.00 | | | | |
| 增加撥款： | 特區政府公報: 44 | 258,000.00 | | 485）02-03-06-00 | | | 1,000.00 |
| | 特區政府公報: 52 | 20,000.00 | | 增加撥款： | 特區政府公報 44 | 24,900.00 | |
| | | 278,000.00 | 658,000.00 | | | 24,900.00 | 25,900.00 |
| 476）02-02-03-00 | | | 30,000.00 | 486）02-03-07-00 | | | 40,000.00 |
| 增加撥款： | 特區政府公報: 44 | 97,000.00 | | 取消撥款： | 特區政府公報 44 | 4,000.00 | |
| | | 97,000.00 | 127,000.00 | | | 4,000.00 | 36,000.00 |
| 477）02-02-04-00 | | | 230,000.00 | 487）02-03-08-00 | | | 1,600,000.00 |
| 增加撥款： | 特區政府公報: 44 | 274,000.00 | | 取消撥款： | 特區政府公報 44 | 160,000.00 | |
| | | 274,000.00 | 504,000.00 | | 特區政府公報 52 | 170,000.00 | 330,000.00 |
| 取消撥款： | 特區政府公報: 52 | 250,000.00 | | | | | 1,270,000.00 |
| | | 250,000.00 | 254,000.00 | 488）02-03-09-00 | | | 230,900.00 |
| | | | | 增加撥款： | 特區政府公報 52 | 185,000.00 | 185,000.00 |
| 478）02-02-05-00 | | | 2,500,000.00 | | | | |
| 增加撥款： | 特區政府公報: 44 | 1,050,000.00 | | | | | 415,900.00 |
| | 特區政府公報: 52 | 400,000.00 | | 取消撥款： | 特區政府公報 44 | 23,090.00 | |
| | | 1,450,000.00 | 3,950,000.00 | | | 23,090.00 | 392,810.00 |
| 479）02-02-06-00 | | | 228,300.00 | 489）05-02-01-00 | | | 109,300.00 |
| 取消撥款： | 特區政府公報: 44 | 22,830.00 | | 增加撥款： | 特區政府公報 44 | 170,000.00 | |
| | | 22,830.00 | 205,470.00 | | | 170,000.00 | 279,300.00 |
| | | | | 取消撥款： | 特區政府公報 52 | 94,000.00 | 94,000.00 |
| 480）02-02-07-00 | | | 440,400.00 | | | | |
| 增加撥款： | 特區政府公報: 52 | 14,000.00 | | | | | 185,300.00 |
| | | 14,000.00 | 454,400.00 | 490）05-02-04-00 | | | 40,000.00 |
| 取消撥款： | 特區政府公報: 44 | 44,040.00 | | 增加撥款： | 特區政府公報 44 | 80,000.00 | |
| | | 44,040.00 | 410,360.00 | | | 80,000.00 | 120,000.00 |
| 481）02-03-01-00 | | | 1,008,700.00 | 491）01-01-01-01 | | | 17,594,800.00 |
| 增加撥款： | 特區政府公報: 52 | 190,000.00 | | 增加撥款： | 特區政府公報 37 | 300,000.00 | |
| | | 190,000.00 | 1,198,700.00 | | 特區政府公報 52 | 30,000.00 | 330,000.00 |

註

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 17,924,800.00 | | | | |
| | | | | | | | 902,000.00 |
| 492 ) 01-01-01-02 | | | 82,100.00 | | | | |
| 增加撥款: | 特區政府公報: 37 | 46,000.00 | | 504 ) 02-03-02-02 | | | 684,000.00 |
| | 特區政府公報: 52 | 8,000.00 | | 增加撥款: | 特區政府公報 37 | 6,600.00 | |
| | | | 54,000.00 | | | | 6,600.00 |
| | | | 136,100.00 | | | | 690,600.00 |
| 493 ) 01-01-02-01 | | | 2,063,300.00 | 505 ) 02-03-05-03 | | | 800,000.00 |
| 取消撥款: | 特區政府公報: 37 | 452,600.00 | | 取消撥款: | 特區政府公報 52 | 70,000.00 | |
| | 特區政府公報: 52 | 38,000.00 | | | | | 70,000.00 |
| | | | 490,600.00 | | | | |
| | | | | | | | 730,000.00 |
| | | | 1,572,700.00 | | | | |
| | | | | 506 ) 02-03-07-00 | | | 50,000.00 |
| 494 ) 01-01-07-00 | | | 360,000.00 | 增加撥款: | 特區政府公報 37 | 12,000.00 | |
| 取消撥款: | 特區政府公報: 52 | 85,000.00 | | | 特區政府公報 52 | 7,000.00 | |
| | | | 85,000.00 | | | | 19,000.00 |
| | | | 275,000.00 | | | | 69,000.00 |
| 495 ) 01-01-09-00 | | | 1,770,100.00 | 507 ) 02-03-08-00 | | | 0.00 |
| 增加撥款: | 特區政府公報: 52 | 50,000.00 | | 增加撥款: | 特區政府公報 37 | 43,000.00 | |
| | | | 50,000.00 | | | | 43,000.00 |
| | | | 1,820,100.00 | | | | 43,000.00 |
| 496 ) 01-01-10-00 | | | 1,740,800.00 | 508 ) 01-01-01-01 | | | 33,980,000.00 |
| 增加撥款: | 特區政府公報: 37 | 25,000.00 | | 取消撥款: | 特區政府公報 26 | 198,000.00 | |
| | 特區政府公報: 38 | 4,800.00 | | | 特區政府公報 37 | 3,040,000.00 | |
| | 特區政府公報: 52 | 35,000.00 | | | 特區政府公報 51 | 344,750.00 | |
| | | | 64,800.00 | | | | 3,582,750.00 |
| | | | 1,805,600.00 | | | | 30,397,250.00 |
| 497 ) 01-02-03-00-01 | | | 376,000.00 | 509 ) 01-01-02-01 | | | 5,800,000.00 |
| 取消撥款: | 特區政府公報: 38 | 4,800.00 | | 增加撥款: | 特區政府公報 37 | 2,000,000.00 | |
| | | | 4,800.00 | | | | 2,000,000.00 |
| | | | 371,200.00 | | | | 7,800,000.00 |
| 498 ) 01-05-01-00 | | | 291,600.00 | 510 ) 01-01-02-02 | | | 6,000.00 |
| 增加撥款: | 特區政府公報: 37 | 20,000.00 | | 增加撥款: | 特區政府公報 41 | 53,000.00 | |
| | | | 20,000.00 | | | | 53,000.00 |
| | | | 311,600.00 | | | | 59,000.00 |
| 499 ) 02-01-04-00 | | | 5,000.00 | 511 ) 01-01-03-01 | | | 202,000.00 |
| 增加撥款: | 特區政府公報: 52 | 7,000.00 | | 取消撥款: | 特區政府公報 41 | 53,000.00 | |
| | | | 7,000.00 | | 特區政府公報 51 | 140,000.00 | |
| | | | | | | | 193,000.00 |
| | | | 12,000.00 | | | | |
| | | | | | | | 9,000.00 |
| 500 ) 02-01-07-00 | | | 20,000.00 | | | | |
| 增加撥款: | 特區政府公報: 52 | 11,500.00 | | 512 ) 01-01-06-00 | | | 500,000.00 |
| | | | 11,500.00 | 增加撥款: | 特區政府公報 37 | 350,000.00 | |
| | | | | | 特區政府公報 51 | 70,000.00 | |
| | | | 31,500.00 | | | | 420,000.00 |
| | | | | | | | 920,000.00 |
| 501 ) 02-01-08-00 | | | 10,000.00 | | | | |
| 增加撥款: | 特區政府公報: 52 | 3,000.00 | | | | | |
| | | | 3,000.00 | 513 ) 01-01-07-00 | | | 340,000.00 |
| | | | | 取消撥款: | 特區政府公報 51 | 120,000.00 | |
| | | | 13,000.00 | | | | 120,000.00 |
| | | | | | | | 220,000.00 |
| 502 ) 02-03-01-00 | | | 600,000.00 | | | | |
| 取消撥款: | 特區政府公報: 52 | 30,500.00 | | | | | |
| | | | 30,500.00 | 514 ) 01-01-09-00 | | | 3,950,000.00 |
| | | | | 取消撥款: | 特區政府公報 51 | 250,000.00 | |
| | | | 569,500.00 | | | | 250,000.00 |
| | | | | | | | 3,700,000.00 |
| 503 ) 02-03-02-01 | | | 830,000.00 | | | | |
| 增加撥款: | 特區政府公報: 52 | 72,000.00 | | | | | |
| | | | 72,000.00 | 515 ) 01-01-10-00 | | | 3,850,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 取消撥款： | 特區政府公報: 51 | 240,000.00 | | | | | 14,750.00 |
| | | | 240,000.00 | | | | |
| | | | | | | | 417,250.00 |
| | | | 3,610,000.00 | | | | |
| | | | | 528）02-03-02-01 | | | 1,130,000.00 |
| 516）01-02-01-00 | | | 0.00 | 增加撥款： | 特區政府公報 51 | 197,000.00 | |
| 增加撥款： | 特區政府公報: 26 | 4,000.00 | | | | | 197,000.00 |
| | | | 4,000.00 | | | | |
| | | | | | | | 1,327,000.00 |
| | | | 4,000.00 | | | | |
| | | | | 529）02-03-05-03 | | | 1,100,000.00 |
| 517）01-02-03-00-01 | | | 1,800,000.00 | 增加撥款： | 特區政府公報 51 | 70,000.00 | |
| 增加撥款： | 特區政府公報: 37 | 700,000.00 | | | | | 70,000.00 |
| | 特區政府公報: 51 | 990,000.00 | | | | | |
| | | | 1,690,000.00 | | | | 1,170,000.00 |
| | | | 3,490,000.00 | | | | |
| | | | | 530）02-03-07-00 | | | 230,000.00 |
| 518）01-02-03-00-02 | | | 1,000.00 | 增加撥款： | 特區政府公報 51 | 15,000.00 | |
| 取消撥款： | 特區政府公報: 26 | 1,000.00 | | | | | 15,000.00 |
| | | | 1,000.00 | | | | 245,000.00 |
| | | | 0.00 | | | | |
| | | | | 531）02-03-08-00 | | | 1,760,000.00 |
| 519）01-02-06-00 | | | 2,120,000.00 | 增加撥款： | 特區政府公報 37 | 75,700.00 | |
| 取消撥款： | 特區政府公報: 51 | 150,000.00 | | | | | 75,700.00 |
| | | | 150,000.00 | | | | 1,835,700.00 |
| | | | 1,970,000.00 | | | | |
| | | | | 532）05-02-03-00 | | | 10,000.00 |
| 520）01-03-01-00 | | | 30,000.00 | 取消撥款： | 特區政府公報 37 | 6,800.00 | |
| 取消撥款： | 特區政府公報: 26 | 2,000.00 | | | | | 6,800.00 |
| | 特區政府公報: 37 | 10,500.00 | | | | | 3,200.00 |
| | | | 12,500.00 | | | | |
| | | | 17,500.00 | 533）05-04-00-00-19 | | | 140,000.00 |
| | | | | 取消撥款： | 特區政府公報 37 | 68,900.00 | |
| 521）01-05-01-00 | | | 730,000.00 | | | | 68,900.00 |
| 取消撥款： | 特區政府公報: 51 | 160,000.00 | | | | | 71,100.00 |
| | | | 160,000.00 | | | | |
| | | | 570,000.00 | 534）01-01-01-01 | | | 11,633,500.00 |
| | | | | 取消撥款： | 特區政府公報 27 | 665,000.00 | |
| | | | | | 特區政府公報 33 | 300,000.00 | |
| 522）01-05-02-00 | | | 80,000.00 | | 特區政府公報 48 | 650,000.00 | |
| 增加撥款： | 特區政府公報: 26 | 198,000.00 | | | | | 1,615,000.00 |
| | | | 198,000.00 | | | | |
| | | | | | | | 10,018,500.00 |
| | | | 278,000.00 | | | | |
| | | | | 535）01-01-02-01 | | | 2,150,000.00 |
| 523）01-06-02-00 | | | 70,000.00 | 增加撥款： | 特區政府公報 27 | 500,000.00 | |
| 增加撥款： | 特區政府公報: 51 | 40,000.00 | | | 特區政府公報 33 | 300,000.00 | |
| | | | 40,000.00 | | | | 800,000.00 |
| | | | 110,000.00 | | | | 2,950,000.00 |
| | | | | 取消撥款： | 特區政府公報 48 | 510,000.00 | |
| 524）01-06-03-01 | | | 30,000.00 | | | | 510,000.00 |
| 增加撥款： | 特區政府公報: 37 | 500.00 | | | | | 2,440,000.00 |
| | | | 500.00 | | | | |
| | | | 30,500.00 | 536）01-01-03-01 | | | 109,800.00 |
| | | | | 取消撥款： | 特區政府公報 48 | 100,000.00 | |
| 525）01-06-03-02 | | | 1,000.00 | | | | 100,000.00 |
| 取消撥款： | 特區政府公報: 26 | 1,000.00 | | | | | 9,800.00 |
| | | | 1,000.00 | | | | |
| | | | 0.00 | 537）01-01-05-01 | | | 3,132,000.00 |
| | | | | 取消撥款： | 特區政府公報 48 | 430,000.00 | |
| 526）02-02-02-00 | | | 100,000.00 | | | | 430,000.00 |
| 增加撥款： | 特區政府公報: 51 | 8,000.00 | | | | | 2,702,000.00 |
| | | | 8,000.00 | | | | |
| | | | 108,000.00 | 538）01-01-06-00 | | | 250,000.00 |
| | | | | 增加撥款： | 特區政府公報 27 | 165,000.00 | |
| 527）02-02-04-00 | | | 402,500.00 | | | | 165,000.00 |
| 增加撥款： | 特區政府公報: 51 | 14,750.00 | | | | | 415,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 取消撥款: | 特區政府公報: 48 | 190,000.00 | | 取消撥款: | 特區政府公報 49 | 230,000.00 | |
| | | | 190,000.00 | | | | 230,000.00 |
| | | | 225,000.00 | | | | 1,330,000.00 |
| 539 ) 01-01-07-00 | | | 150,000.00 | 551 ) 02-03-06-00 | | | 500,000.00 |
| 取消撥款: | 特區政府公報: 48 | 70,000.00 | | 取消撥款: | 特區政府公報 36 | 188,000.00 | |
| | | | 70,000.00 | | | | 188,000.00 |
| | | | 80,000.00 | | | | 312,000.00 |
| 540 ) 01-01-09-00 | | | 1,578,000.00 | 552 ) 02-03-07-00-02 | | | 500,000.00 |
| 取消撥款: | 特區政府公報: 48 | 250,000.00 | | 增加撥款: | 特區政府公報 44 | 50,000.00 | |
| | | | 250,000.00 | | | | 50,000.00 |
| | | | 1,328,000.00 | | | | 550,000.00 |
| 541 ) 01-01-10-00 | | | 1,900,000.00 | 553 ) 02-03-08-00 | | | 1,036,000.00 |
| 取消撥款: | 特區政府公報: 44 | 60,000.00 | | 增加撥款: | 特區政府公報 52 | 4,400.00 | |
| | 特區政府公報: 48 | 510,000.00 | | | | | 4,400.00 |
| | | | 570,000.00 | | | | 1,040,400.00 |
| | | | 1,330,000.00 | 取消撥款: | 特區政府公報 36 | 188,000.00 | |
| | | | | | | | 188,000.00 |
| 542 ) 01-02-06-00 | | | 730,000.00 | | | | 852,400.00 |
| 取消撥款: | 特區政府公報: 48 | 120,000.00 | | | | | |
| | | | 120,000.00 | 554 ) 02-03-09-00-07 | | | 600,000.00 |
| | | | 610,000.00 | 取消撥款: | 特區政府公報 44 | 60,000.00 | |
| | | | | | | | 60,000.00 |
| 543 ) 01-05-01-00 | | | 300,000.00 | | | | 540,000.00 |
| 取消撥款: | 特區政府公報: 48 | 80,000.00 | | | | | |
| | | | 80,000.00 | 555 ) 04-02-00-00-01 | | | 0.00 |
| | | | 220,000.00 | 增加撥款: | 特區政府公報 48 | 2,910,000.00 | |
| | | | | | | | 2,910,000.00 |
| 544 ) 01-06-03-01 | | | 30,000.00 | | | | 2,910,000.00 |
| 增加撥款: | 特區政府公報: 44 | 10,000.00 | | | | | |
| | | | 10,000.00 | 556 ) 01-01-01-01 | | | 30,000,000.00 |
| | | | 40,000.00 | 取消撥款: | 特區政府公報 46 | 300,000.00 | |
| | | | | | | | 300,000.00 |
| 545 ) 01-06-03-02 | | | 200,000.00 | | | | 29,700,000.00 |
| 增加撥款: | 特區政府公報: 44 | 50,000.00 | | | | | |
| | | | 50,000.00 | 557 ) 01-01-02-01 | | | 1,600,000.00 |
| | | | 250,000.00 | 取消撥款: | 特區政府公報 33 | 350,000.00 | |
| | | | | | 特區政府公報 46 | 100,000.00 | |
| | | | | | | | 450,000.00 |
| 546 ) 02-01-07-00 | | | 120,000.00 | | | | 1,150,000.00 |
| 增加撥款: | 特區政府公報: 36 | 238,000.00 | | | | | |
| | 特區政府公報: 49 | 230,000.00 | | | | | |
| | 特區政府公報: 52 | 250,000.00 | | | | | |
| | | | 718,000.00 | 558 ) 01-01-03-01 | | | 270,300.00 |
| | | | | 取消撥款: | 特區政府公報 46 | 200,000.00 | |
| | | | 838,000.00 | | | | 200,000.00 |
| | | | | | | | 70,300.00 |
| 547 ) 02-01-08-00 | | | 120,000.00 | | | | |
| 增加撥款: | 特區政府公報: 36 | 138,000.00 | | | | | |
| | | | 138,000.00 | 559 ) 01-01-07-00 | | | 800,000.00 |
| | | | | 增加撥款: | 特區政府公報 46 | 50,000.00 | |
| | | | 258,000.00 | | | | 50,000.00 |
| | | | | | | | 850,000.00 |
| 548 ) 02-03-02-01 | | | 400,000.00 | | | | |
| 增加撥款: | 特區政府公報: 44 | 10,000.00 | | | | | |
| | | | 10,000.00 | 560 ) 01-01-10-00 | | | 3,000,000.00 |
| | | | | 取消撥款: | 特區政府公報 46 | 200,000.00 | |
| | | | 410,000.00 | | | | 200,000.00 |
| | | | | | | | 2,800,000.00 |
| 549 ) 02-03-03-01 | | | 500,000.00 | | | | |
| 取消撥款: | 特區政府公報: 52 | 254,400.00 | | | | | |
| | | | 254,400.00 | 561 ) 01-02-03-00-01 | | | 100,000.00 |
| | | | | 增加撥款: | 特區政府公報 33 | 50,000.00 | |
| | | | 245,600.00 | | | | 50,000.00 |
| | | | | | | | 150,000.00 |
| 550 ) 02-03-05-03 | | | 1,560,000.00 | | | | |

562 ) 01-02-03-00-02
增加撥款: 特區政府公報: 46 180,000.00
4,200,000.00
180,000.00
4,380,000.00
取消撥款: 特區政府公報: 33 600,000.00
600,000.00
3,780,000.00

563 ) 01-02-06-00
取消撥款: 特區政府公報: 33 150,000.00
1,300,000.00
150,000.00
1,150,000.00

564 ) 02-01-07-00
增加撥款: 特區政府公報: 33 700,000.00
特區政府公報: 51 170,000.00
120,000.00
870,000.00
990,000.00

565 ) 02-01-08-00
增加撥款: 特區政府公報: 46 190,000.00
100,000.00
190,000.00
290,000.00
取消撥款: 特區政府公報: 51 30,000.00
30,000.00
260,000.00

566 ) 02-02-04-00
增加撥款: 特區政府公報: 33 350,000.00
特區政府公報: 46 571,000.00
特區政府公報: 51 50,000.00
290,000.00
971,000.00
1,261,000.00

567 ) 02-02-07-00
增加撥款: 特區政府公報: 46 14,000.00
60,000.00
14,000.00
74,000.00

568 ) 02-03-01-00
取消撥款: 特區政府公報: 46 55,000.00
300,000.00
55,000.00
245,000.00

569 ) 02-03-02-01
取消撥款: 特區政府公報: 51 50,000.00
300,000.00
50,000.00
250,000.00

570 ) 02-03-02-02
取消撥款: 特區政府公報: 46 100,000.00
特區政府公報: 51 30,000.00
300,000.00
130,000.00
170,000.00

571 ) 02-03-05-03
取消撥款: 特區政府公報: 46 50,000.00
特區政府公報: 51 30,000.00
300,000.00
80,000.00
220,000.00

572 ) 02-03-07-00
取消撥款: 特區政府公報: 51 20,000.00
100,000.00
20,000.00

573 ) 02-03-08-00
取消撥款: 特區政府公報 51 30,000.00
140,000.00
30,000.00
110,000.00

574 ) 02-03-09-00
取消撥款: 特區政府公報 51 30,000.00
166,100.00
30,000.00
136,100.00

575 ) 01-01-02-01
增加撥款: 特區政府公報 27 220,000.00
1,355,000.00
220,000.00
1,575,000.00

576 ) 01-01-10-00
取消撥款: 特區政府公報 27 80,000.00
4,770,000.00
80,000.00
4,690,000.00

577 ) 01-02-03-00-02
增加撥款: 特區政府公報 27 160,000.00
800,000.00
160,000.00
960,000.00

578 ) 01-02-04-00
取消撥款: 特區政府公報 27 60,000.00
300,000.00
60,000.00
240,000.00

579 ) 01-06-03-02
取消撥款: 特區政府公報 27 240,000.00
700,000.00
240,000.00
460,000.00

580 ) 02-01-04-00
取消撥款: 特區政府公報 52 10,000.00
40,000.00
10,000.00
30,000.00

581 ) 02-01-05-00
增加撥款: 特區政府公報 27 30,000.00
80,000.00
30,000.00
110,000.00
取消撥款: 特區政府公報 52 10,000.00
10,000.00
100,000.00

582 ) 02-01-07-00
增加撥款: 特區政府公報 49 100,000.00
特區政府公報 52 280,000.00
50,000.00
380,000.00
430,000.00

583 ) 02-01-08-00
增加撥款: 特區政府公報 49 450,000.00
特區政府公報 52 420,000.00
350,000.00
870,000.00
1,220,000.00

註

584）02-02-01-00
增加撥款：
特區政府公報: 27 150,000.00
150,000.00
600,000.00
取消撥款：
特區政府公報: 52 150,000.00
150,000.00
450,000.00

585）02-02-02-00
取消撥款：
特區政府公報: 49 100,000.00
特區政府公報: 52 120,000.00
220,000.00
1,050,000.00
830,000.00

586）02-02-04-00
取消撥款：
特區政府公報: 52 150,000.00
150,000.00
600,000.00
450,000.00

587）02-02-07-00
取消撥款：
特區政府公報: 49 267,000.00
特區政府公報: 52 190,000.00
特區政府公報: 52 404,090.00
861,090.00
2,952,900.00
2,091,810.00

588）02-03-01-00
增加撥款：
特區政府公報: 49 10,000.00
10,000.00
350,000.00
360,000.00

589）02-03-02-01
增加撥款：
特區政府公報: 49 90,000.00
90,000.00
1,050,000.00
1,140,000.00

590）02-03-02-02
取消撥款：
特區政府公報: 27 170,000.00
特區政府公報: 52 108,611.00
278,611.00
680,000.00
401,389.00

591）02-03-04-00
取消撥款：
特區政府公報: 49 19,000.00
19,000.00
628,000.00
609,000.00

592）02-03-05-03
取消撥款：
特區政府公報: 49 30,000.00
30,000.00
850,000.00
820,000.00

593）02-03-06-00
取消撥款：
特區政府公報: 27 130,000.00
特區政府公報: 49 23,000.00
153,000.00
350,000.00
197,000.00

594）02-03-07-00
取消撥款：
特區政府公報: 49 80,000.00
特區政府公報: 52 40,000.00
120,000.00
270,000.00
150,000.00

595）02-03-08-00
取消撥款：
特區政府公報 33 53,000.00
特區政府公報 52 37,000.00
90,000.00
150,000.00
60,000.00

596）02-03-09-00-02
增加撥款：
特區政府公報 27 120,000.00
120,000.00
230,000.00
取消撥款：
特區政府公報 52 27,000.00
27,000.00
350,000.00
323,000.00

597）02-03-09-00-03
取消撥款：
特區政府公報 49 40,000.00
40,000.00
150,000.00
110,000.00

598）05-02-01-00
增加撥款：
特區政府公報 52 43,000.00
43,000.00
110,000.00
取消撥款：
特區政府公報 49 20,000.00
20,000.00
153,000.00
133,000.00

599）05-02-04-00
取消撥款：
特區政府公報 49 10,000.00
特區政府公報 52 9,000.00
19,000.00
32,000.00
13,000.00

600）05-04-00-00-19
取消撥款：
特區政府公報 49 8,000.00
8,000.00
50,000.00
42,000.00

601）02-01-07-00
增加撥款：
特區政府公報 52 6,000.00
6,000.00
10,000.00
16,000.00

602）02-01-08-00
增加撥款：
特區政府公報 49 75,000.00
特區政府公報 52 100,000.00
特區政府公報 52 250,000.00
425,000.00
15,000.00
440,000.00

603）02-02-01-00
增加撥款：
特區政府公報 41 30,000.00
30,000.00
20,000.00
50,000.00

604）02-02-02-00
取消撥款：
特區政府公報 52 3,000.00
3,000.00
5,000.00
2,000.00

605）02-02-04-00
增加撥款：
特區政府公報 41 20,000.00
特區政府公報 52 50,000.00
70,000.00
30,000.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 100,000.00 | | | | 5,000.00 |
| | | | | | | | 0.00 |
| 606 ) 02-02-07-00 | | | 150,000.00 | | | | |
| 增加撥款： | 特區政府公報: 41 | 50,000.00 | | 617 ) 05-04-00-00-03 | | | 50,000.00 |
| | 特區政府公報: 52 | 190,000.00 | | 增加撥款： | 特區政府公報 41 | 257,650.00 | |
| | | | 240,000.00 | | 特區政府公報 52 | 91,201.00 | |
| | | | 390,000.00 | | | | 348,851.00 |
| | | | | | | | 398,851.00 |
| 607 ) 02-03-01-00 | | | 50,000.00 | | | | |
| 增加撥款： | 特區政府公報: 41 | 120,000.00 | | | | | |
| | 特區政府公報: 52 | 25,000.00 | | 618 ) 02-01-04-00 | | | 22,000.00 |
| | | | 145,000.00 | 增加撥款： | 特區政府公報 41 | 20,000.00 | |
| | | | | | 特區政府公報 49 | 10,000.00 | |
| | | | 195,000.00 | | 特區政府公報 52 | 14,800.00 | |
| | | | | | | | 44,800.00 |
| 608 ) 02-03-02-01 | | | 600,000.00 | | | | 66,800.00 |
| 取消撥款： | 特區政府公報: 52 | 8,500.00 | | | | | |
| | | | 8,500.00 | | | | |
| | | | | 619 ) 02-01-07-00 | | | 11,000.00 |
| | | | 591,500.00 | 增加撥款： | 特區政府公報 49 | 4,710.00 | |
| | | | | | 特區政府公報 52 | 5,200.00 | |
| | | | | | | | 9,910.00 |
| 609 ) 02-03-02-02 | | | 155,000.00 | | | | |
| 增加撥款： | 特區政府公報: 41 | 120,000.00 | | | | | 20,910.00 |
| | | | 120,000.00 | | | | |
| | | | 275,000.00 | 620 ) 02-01-08-00 | | | 11,000.00 |
| 取消撥款： | 特區政府公報: 49 | 65,000.00 | | 取消撥款： | 特區政府公報 49 | 4,400.00 | |
| | | | 65,000.00 | | | | 4,400.00 |
| | | | 210,000.00 | | | | 6,600.00 |
| 610 ) 02-03-05-03 | | | 100,000.00 | 621 ) 02-02-02-00 | | | 1,000.00 |
| 取消撥款： | 特區政府公報: 52 | 15,000.00 | | 取消撥款： | 特區政府公報 49 | 100.00 | |
| | | | 15,000.00 | | | | 100.00 |
| | | | 85,000.00 | | | | 900.00 |
| 611 ) 02-03-06-00 | | | 10,000.00 | 622 ) 02-02-04-00 | | | 60,000.00 |
| 取消撥款： | 特區政府公報: 52 | 7,000.00 | | 增加撥款： | 特區政府公報 41 | 30,000.00 | |
| | | | 7,000.00 | | | | 30,000.00 |
| | | | 3,000.00 | | | | 90,000.00 |
| 612 ) 02-03-07-00 | | | 20,000.00 | 623 ) 02-02-07-00 | | | 80,000.00 |
| 取消撥款： | 特區政府公報: 52 | 20,000.00 | | 增加撥款： | 特區政府公報 41 | 24,330.00 | |
| | | | 20,000.00 | | | | 24,330.00 |
| | | | 0.00 | | | | 104,330.00 |
| 613 ) 02-03-08-00 | | | 90,000.00 | 624 ) 02-03-01-00 | | | 30,000.00 |
| 取消撥款： | 特區政府公報: 27 | 40,000.00 | | 取消撥款： | 特區政府公報 49 | 4,000.00 | |
| | 特區政府公報: 52 | 15,000.00 | | | | | 4,000.00 |
| | | | 55,000.00 | | | | |
| | | | | | | | 26,000.00 |
| | | | 35,000.00 | | | | |
| | | | | 625 ) 02-03-04-00 | | | 30,000.00 |
| 614 ) 02-03-09-00-02 | | | 520,000.00 | 增加撥款： | 特區政府公報 41 | 19,200.00 | |
| 增加撥款： | 特區政府公報: 27 | 40,000.00 | | | | | 19,200.00 |
| | 特區政府公報: 41 | 140,000.00 | | | | | |
| | | | 180,000.00 | | | | 49,200.00 |
| | | | | 取消撥款： | 特區政府公報 49 | 2,310.00 | |
| | | | 700,000.00 | | | | 2,310.00 |
| 取消撥款： | 特區政府公報: 52 | 131,000.00 | | | | | |
| | | | 131,000.00 | | | | 46,890.00 |
| | | | 569,000.00 | | | | |
| | | | | 626 ) 02-03-05-03 | | | 30,000.00 |
| | | | | 增加撥款： | 特區政府公報 41 | 10,000.00 | |
| 615 ) 05-02-02-00 | | | 30,000.00 | | | | 10,000.00 |
| 取消撥款： | 特區政府公報: 49 | 5,000.00 | | | | | |
| | | | 5,000.00 | | | | 40,000.00 |
| | | | 25,000.00 | | | | |
| | | | | 627 ) 02-03-06-00 | | | 15,000.00 |
| | | | | 取消撥款： | 特區政府公報 49 | 10,000.00 | |
| 616 ) 05-02-04-00 | | | 5,000.00 | | | | 10,000.00 |
| 取消撥款： | 特區政府公報: 49 | 5,000.00 | | | | | |

註

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 5,000.00 | | | | 1,759,208.00 |
| | | | | | | | 810,792.00 |
| 628 ) 02-03-07-00 | | | 64,000.00 | | | | |
| 增加撥款： | 特區政府公報: 33 | 53,000.00 | | | | | |
| | 特區政府公報: 41 | 40,000.00 | | 640 ) 01-02-03-00-02 | | | 240,000.00 |
| | | | 93,000.00 | 增加撥款： | 特區政府公報 45 | 40,000.00 | |
| | | | | | | | 40,000.00 |
| | | | 157,000.00 | | | | |
| 取消撥款： | 特區政府公報: 49 | 30,000.00 | | | | | 280,000.00 |
| | | | 30,000.00 | | | | |
| | | | 127,000.00 | 641 ) 01-03-03-00 | | | 8,567,000.00 |
| | | | | 取消撥款： | 特區政府公報 45 | 1,000,000.00 | |
| | | | | | | | 1,000,000.00 |
| 629 ) 02-03-08-00 | | | 10,000.00 | | | | |
| 取消撥款： | 特區政府公報: 49 | 10,000.00 | | | | | 7,567,000.00 |
| | | | 10,000.00 | | | | |
| | | | 0.00 | 642 ) 01-05-01-00 | | | 19,200,000.00 |
| | | | | 增加撥款： | 特區政府公報 45 | 300,000.00 | |
| | | | | | | | 300,000.00 |
| 630 ) 02-03-09-00-02 | | | 17,000.00 | | | | |
| 取消撥款： | 特區政府公報: 49 | 2,900.00 | | | | | 19,500,000.00 |
| | | | 2,900.00 | | | | |
| | | | 14,100.00 | 643 ) 01-06-03-01 | | | 283,000.00 |
| | | | | 增加撥款： | 特區政府公報 52 | 80,000.00 | |
| | | | | | | | 80,000.00 |
| 631 ) 02-03-09-00-04 | | | 2,068,000.00 | | | | |
| 取消撥款： | 特區政府公報: 52 | 20,000.00 | | | | | 363,000.00 |
| | | | 20,000.00 | 取消撥款： | 特區政府公報 45 | 8,900.00 | |
| | | | | | | | 8,900.00 |
| | | | 2,048,000.00 | | | | |
| | | | | | | | 354,100.00 |
| 632 ) 02-03-09-00-05 | | | 5,000.00 | | | | |
| 取消撥款： | 特區政府公報: 49 | 4,000.00 | | 644 ) 01-06-03-02 | | | 4,026,000.00 |
| | | | 4,000.00 | 取消撥款： | 特區政府公報 45 | 274,170.30 | |
| | | | | | | | 274,170.30 |
| | | | 1,000.00 | | | | |
| | | | | | | | 3,751,829.70 |
| 633 ) 01-01-02-01 | | | 1,299,000.00 | | | | |
| 增加撥款： | 特區政府公報: 45 | 400,000.00 | | 645 ) 02-01-02-00 | | | 2,198,000.00 |
| | | | 400,000.00 | 取消撥款： | 特區政府公報 45 | 107,637.00 | |
| | | | | | 特區政府公報 52 | 80,000.00 | |
| | | | 1,699,000.00 | | | | 187,637.00 |
| | | | | | | | 2,010,363.00 |
| 634 ) 01-01-03-01 | | | 6,693,000.00 | | | | |
| 取消撥款： | 特區政府公報: 52 | 130,000.00 | | | | | |
| | | | 130,000.00 | 646 ) 02-01-03-00 | | | 503,000.00 |
| | | | | 取消撥款： | 特區政府公報 45 | 186,950.50 | |
| | | | 6,563,000.00 | | 特區政府公報 52 | 50,000.00 | |
| | | | | | | | 236,950.50 |
| 635 ) 01-01-04-01 | | | 1,806,000.00 | | | | 266,049.50 |
| 增加撥款： | 特區政府公報: 45 | 100,000.00 | | | | | |
| | | | 100,000.00 | | | | |
| | | | | 647 ) 02-01-04-00 | | | 322,000.00 |
| | | | 1,906,000.00 | 增加撥款： | 特區政府公報 45 | 166,655.00 | |
| | | | | | 特區政府公報 52 | 65,000.00 | |
| | | | | | | | 231,655.00 |
| 636 ) 01-01-05-02 | | | 219,000.00 | | | | |
| 增加撥款： | 特區政府公報: 52 | 50,000.00 | | | | | 553,655.00 |
| | | | 50,000.00 | | | | |
| | | | 269,000.00 | 648 ) 02-01-05-00 | | | 166,000.00 |
| | | | | 增加撥款： | 特區政府公報 45 | 86,250.00 | |
| | | | | | | | 86,250.00 |
| 637 ) 01-01-06-00 | | | 3,323,000.00 | | | | |
| 取消撥款： | 特區政府公報: 45 | 500,000.00 | | | | | 252,250.00 |
| | | | 500,000.00 | | | | |
| | | | 2,823,000.00 | 649 ) 02-01-06-00 | | | 108,000.00 |
| | | | | 增加撥款： | 特區政府公報 52 | 32,200.00 | |
| | | | | | | | 32,200.00 |
| 638 ) 01-01-10-00 | | | 71,183,000.00 | | | | |
| 取消撥款： | 特區政府公報: 45 | 840,000.00 | | | | | 140,200.00 |
| | | | 840,000.00 | 取消撥款： | 特區政府公報 45 | 1,000.00 | |
| | | | | | | | 1,000.00 |
| | | | 70,343,000.00 | | | | |
| | | | | | | | 139,200.00 |
| 639 ) 01-02-01-00 | | | 2,570,000.00 | | | | |
| 取消撥款： | 特區政府公報: 45 | 1,759,208.00 | | 650 ) 02-01-07-00 | | | 578,000.00 |

增加撥款: 特區政府公報: 45 286,192.00
特區政府公報: 52 30,000.00
316,192.00
894,192.00
651 ) 02-01-08-00
增加撥款: 特區政府公報: 26 150,000.00
特區政府公報: 45 447,525.50
特區政府公報: 52 250,000.00
847,525.50
1,061,525.50
652 ) 02-02-01-00
增加撥款: 特區政府公報: 45 7,000.00
7,000.00
84,000.00
653 ) 02-02-02-00
增加撥款: 特區政府公報: 45 234,100.00
234,100.00
6,827,100.00
654 ) 02-02-07-00
取消撥款: 特區政府公報: 52 274,318.00
274,318.00
7,968,682.00
655 ) 02-03-01-00
取消撥款: 特區政府公報: 28 293,784.00
293,784.00
11,313,216.00
656 ) 02-03-02-01
取消撥款: 特區政府公報: 45 9,000.00
9,000.00
16,569,000.00
657 ) 02-03-03-00
取消撥款: 特區政府公報: 45 12,538.00
12,538.00
307,462.00
658 ) 02-03-04-00
增加撥款: 特區政府公報: 28 293,784.00
293,784.00
2,789,784.00
取消撥款: 特區政府公報: 45 15,567.00
15,567.00
2,774,217.00
659 ) 02-03-05-03
取消撥款: 特區政府公報: 26 150,000.00
特區政府公報: 45 82,800.00
232,800.00
2,454,200.00
660 ) 02-03-06-00
取消撥款: 特區政府公報: 45 220,630.00
220,630.00
635,370.00
661 ) 02-03-07-00
取消撥款: 特區政府公報: 45 150,000.00
特區政府公報: 52 7,200.00
700,000.00
662 ) 02-03-08-00
增加撥款: 特區政府公報 45 19,300.00
特區政府公報 52 60,000.00
663 ) 02-03-09-00
增加撥款: 特區政府公報 45 3,551,378.30
特區政府公報 52 274,318.00
取消撥款: 特區政府公報 52 280,000.00
664 ) 04-03-00-00-03
取消撥款: 特區政府公報 45 20,000.00
665 ) 04-03-00-00-05
取消撥款: 特區政府公報 45 22,000.00
666 ) 04-04-00-00-03
取消撥款: 特區政府公報 45 15,000.00
667 ) 05-02-01-00
取消撥款: 特區政府公報 45 288,000.00
668 ) 05-02-02-00
取消撥款: 特區政府公報 45 55,000.00
669 ) 05-02-04-00
取消撥款: 特區政府公報 45 50,000.00
特區政府公報 52 20,000.00
670 ) 05-04-00-00-19
取消撥款: 特區政府公報 45 20,000.00
671 ) 01-01-01-01
取消撥款: 特區政府公報 21 120,000.00
特區政府公報 45 960,000.00
672 ) 01-01-02-01
增加撥款: 特區政府公報 45 800,000.00
157,200.00
542,800.00
427,000.00
79,300.00
506,300.00
3,063,000.00
3,825,696.30
6,888,696.30
280,000.00
6,608,696.30
20,000.00
20,000.00
0.00
64,000.00
22,000.00
42,000.00
15,000.00
15,000.00
0.00
1,110,000.00
288,000.00
822,000.00
65,000.00
55,000.00
10,000.00
900,000.00
70,000.00
830,000.00
108,000.00
20,000.00
88,000.00
23,000,000.00
1,080,000.00
21,920,000.00
7,200,000.00
800,000.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 8,000,000.00 | | | | |
| 673）01-01-03-02 | | | 70,000.00 | 685）02-03-01-00 | | | 1,333,000.00 |
| 取消撥款： | 特區政府公報: 45 | 70,000.00 | | 增加撥款： | 特區政府公報 46 | 46,700.00 | |
| | | | 70,000.00 | | | | 46,700.00 |
| | | | | | | | 1,379,700.00 |
| | | | 0.00 | | | | |
| 674）01-01-05-01 | | | 2,900,000.00 | 686）02-03-02-01 | | | 811,000.00 |
| 取消撥款： | 特區政府公報: 49 | 80,000.00 | | 增加撥款： | 特區政府公報 42 | 168,900.00 | |
| | 特區政府公報: 51 | 20,000.00 | | | | | 168,900.00 |
| | | | 100,000.00 | | | | 979,900.00 |
| | | | 2,800,000.00 | | | | |
| | | | | 687）02-03-02-02 | | | 380,000.00 |
| 675）01-01-07-00 | | | 330,000.00 | 增加撥款： | 特區政府公報 46 | 42,000.00 | |
| 增加撥款： | 特區政府公報: 51 | 20,000.00 | | | | | 42,000.00 |
| | | | 20,000.00 | | | | 422,000.00 |
| | | | 350,000.00 | | | | |
| | | | | 688）02-03-05-03 | | | 734,000.00 |
| 676）01-01-10-00 | | | 2,805,000.00 | 增加撥款： | 特區政府公報 49 | 76,600.00 | |
| 取消撥款： | 特區政府公報: 49 | 50,000.00 | | | | | 76,600.00 |
| | | | 50,000.00 | | | | 810,600.00 |
| | | | 2,755,000.00 | | | | |
| | | | | 689）02-03-06-00 | | | 68,000.00 |
| 677）01-02-01-00 | | | 260,000.00 | 增加撥款： | 特區政府公報 38 | 113,200.00 | |
| 取消撥款： | 特區政府公報: 42 | 110,000.00 | | | | | 113,200.00 |
| | 特區政府公報: 45 | 140,000.00 | | | | | 181,200.00 |
| | | | 250,000.00 | | | | |
| | | | 10,000.00 | 690）02-03-07-00-01 | | | 1,660,000.00 |
| | | | | 增加撥款： | 特區政府公報 39 | 434,000.00 | |
| 678）01-02-03-00-01 | | | 770,000.00 | | | | 434,000.00 |
| 增加撥款： | 特區政府公報: 49 | 130,000.00 | | | | | 2,094,000.00 |
| | | | 130,000.00 | | | | |
| | | | 900,000.00 | 691）02-03-08-00 | | | 480,000.00 |
| | | | | 增加撥款： | 特區政府公報 24 | 500,000.00 | |
| | | | | | 特區政府公報 36 | 202,000.00 | |
| 679）01-02-10-00 | | | 50,000.00 | | | | 702,000.00 |
| 取消撥款： | 特區政府公報: 45 | 50,000.00 | | | | | |
| | | | 50,000.00 | | | | 1,182,000.00 |
| | | | 0.00 | | | | |
| | | | | 692）02-03-09-00-01 | | | 300,000.00 |
| 680）01-06-03-03 | | | 350,000.00 | 取消撥款： | 特區政府公報 38 | 30,000.00 | |
| 增加撥款： | 特區政府公報: 42 | 110,000.00 | | | | | 30,000.00 |
| | | | 110,000.00 | | | | 270,000.00 |
| | | | 460,000.00 | | | | |
| | | | | 693）02-03-09-00-02 | | | 180,000.00 |
| 681）02-01-04-00 | | | 165,000.00 | 增加撥款： | 特區政府公報 36 | 62,000.00 | |
| 取消撥款： | 特區政府公報: 38 | 90,000.00 | | | 特區政府公報 51 | 60,000.00 | |
| | | | 90,000.00 | | | | 122,000.00 |
| | | | 75,000.00 | | | | 302,000.00 |
| | | | | 694）01-01-01-01 | | | 2,100,000.00 |
| 682）02-01-05-00 | | | 110,000.00 | 增加撥款： | 特區政府公報 45 | 420,000.00 | |
| 取消撥款： | 特區政府公報: 36 | 64,000.00 | | | | | 420,000.00 |
| | | | 64,000.00 | | | | 2,520,000.00 |
| | | | 46,000.00 | | | | |
| | | | | 695）01-01-02-01 | | | 280,000.00 |
| 683）02-01-07-00 | | | 330,000.00 | 增加撥款： | 特區政府公報 21 | 420,000.00 | |
| 取消撥款： | 特區政府公報: 38 | 130,000.00 | | | | | 420,000.00 |
| | | | 130,000.00 | | | | 700,000.00 |
| | | | 200,000.00 | | | | |
| | | | | 696）01-01-03-01 | | | 300,000.00 |
| 684）02-02-04-00 | | | 650,000.00 | 取消撥款： | 特區政府公報 21 | 300,000.00 | |
| 增加撥款： | 特區政府公報: 38 | 250,000.00 | | | | | 300,000.00 |
| | | | 250,000.00 | | | | 0.00 |
| | | | 900,000.00 | | | | |

697 ) 01-01-06-00
增加撥款: 特區政府公報: 36 80,000.00
16,000.00
80,000.00
96,000.00

698 ) 01-01-07-00
取消撥款: 特區政府公報: 51 3,000.00
35,000.00
3,000.00
32,000.00

699 ) 01-02-01-00
取消撥款: 特區政府公報: 36 80,000.00
特區政府公報: 42 60,000.00
150,000.00
140,000.00
10,000.00

700 ) 01-02-06-00
增加撥款: 特區政府公報: 42 60,000.00
230,000.00
60,000.00
290,000.00

701 ) 01-05-01-00
增加撥款: 特區政府公報: 51 3,000.00
135,000.00
3,000.00
138,000.00

702 ) 01-06-02-00
取消撥款: 特區政府公報: 46 30,000.00
100,000.00
30,000.00
70,000.00

703 ) 01-06-03-02
增加撥款: 特區政府公報: 46 30,000.00
100,000.00
30,000.00
130,000.00

704 ) 02-01-04-00
取消撥款: 特區政府公報: 36 5,000.00
110,000.00
5,000.00
105,000.00

705 ) 02-02-01-00
取消撥款: 特區政府公報: 39 234,000.00
特區政府公報: 42 168,900.00
1,160,000.00
402,900.00
757,100.00

706 ) 02-02-02-00
取消撥款: 特區政府公報: 51 60,000.00
100,000.00
60,000.00
40,000.00

707 ) 02-02-07-00
增加撥款: 特區政府公報: 36 72,000.00
特區政府公報: 46 80,000.00
80,000.00
152,000.00
232,000.00

708 ) 02-03-01-00
取消撥款: 特區政府公報: 36 180,000.00
900,000.00
180,000.00
720,000.00

709 ) 02-03-02-01
增加撥款: 特區政府公報 49 70,000.00
800,000.00
70,000.00
870,000.00

710 ) 02-03-02-02
增加撥款: 特區政府公報 36 145,000.00
550,000.00
145,000.00
695,000.00

711 ) 02-03-04-00
取消撥款: 特區政府公報 49 56,600.00
180,000.00
56,600.00
123,400.00

712 ) 02-03-07-00-01
取消撥款: 特區政府公報 49 60,000.00
400,000.00
60,000.00
340,000.00

713 ) 02-03-08-00
增加撥款: 特區政府公報 42 192,600.00
574,000.00
192,600.00
766,600.00

714 ) 02-03-09-00-01
取消撥款: 特區政府公報 49 30,000.00
150,000.00
30,000.00
120,000.00

715 ) 02-03-09-00-02
增加撥款: 特區政府公報 36 77,500.00
25,000.00
77,500.00
102,500.00

716 ) 02-03-09-00-06
取消撥款: 特區政府公報 24 500,000.00
特區政府公報 36 314,500.00
特區政府公報 38 113,200.00
特區政府公報 39 200,000.00
特區政府公報 42 192,600.00
特區政府公報 46 168,700.00
6,000,000.00
1,489,000.00
4,511,000.00

717 ) 05-04-00-00-19
增加撥款: 特區政府公報 36 5,000.00
6,000.00
5,000.00
11,000.00

718 ) 01-01-01-01
取消撥款: 特區政府公報 51 43,000.00
14,027,300.00
43,000.00
13,984,300.00

719 ) 01-01-05-01
增加撥款: 特區政府公報 51 43,000.00
2,820,000.00
43,000.00
2,863,000.00

720 ) 01-01-06-00
增加撥款: 特區政府公報 42 60,000.00
143,000.00
60,000.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 203,000.00 | | | | 672,000.00 |
| 721）01-02-01-00 | | | 823,000.00 | 733）02-03-09-00 | | | 34,000.00 |
| 取消撥款： | 特區政府公報: 42 | 158,600.00 | | 增加撥款： | 特區政府公報 42 | 43,600.00 | |
| | 特區政府公報: 48 | 50,000.00 | | | | | 43,600.00 |
| | 特區政府公報: 50 | 478,500.00 | | | | | |
| | | | 687,100.00 | | | | 77,600.00 |
| | | | 135,900.00 | 734）05-02-01-00 | | | 16,600.00 |
| 722）01-06-03-02 | | | 50,000.00 | 取消撥款： | 特區政府公報 42 | 8,000.00 | 8,000.00 |
| 增加撥款： | 特區政府公報: 48 | 50,000.00 | | | | | |
| | | | 50,000.00 | | | | 8,600.00 |
| | | | 100,000.00 | 735）05-02-02-00 | | | 67,000.00 |
| 723）02-01-01-00 | | | 10,000.00 | 取消撥款： | 特區政府公報 42 | 9,000.00 | 9,000.00 |
| 取消撥款： | 特區政府公報: 42 | 8,000.00 | | | | | |
| | | | 8,000.00 | | | | 58,000.00 |
| | | | 2,000.00 | 736）05-02-04-00 | | | 28,000.00 |
| 724）02-01-04-00 | | | 20,000.00 | 取消撥款： | 特區政府公報 42 | 8,000.00 | 8,000.00 |
| 取消撥款： | 特區政府公報: 51 | 2,000.00 | | | | | |
| | | | 2,000.00 | | | | 20,000.00 |
| | | | 18,000.00 | 737）05-04-00-00-19 | | | 11,000.00 |
| 725）02-01-05-00 | | | 6,000.00 | 取消撥款： | 特區政府公報 51 | 1,000.00 | 1,000.00 |
| 取消撥款： | 特區政府公報: 51 | 4,000.00 | | | | | |
| | | | 4,000.00 | | | | 10,000.00 |
| | | | 2,000.00 | 738）07-10-00-00 | | | 35,000.00 |
| 726）02-01-07-00 | | | 40,000.00 | 取消撥款： | 特區政府公報 51 | 12,500.00 | 12,500.00 |
| 增加撥款： | 特區政府公報: 52 | 71,000.00 | | | | | |
| | | | 71,000.00 | | | | 22,500.00 |
| | | | 111,000.00 | 739）01-01-01-01 | | | 60,400,000.00 |
| 727）02-01-08-00 | | | 15,000.00 | 取消撥款： | 特區政府公報 49 | 898,000.00 | 898,000.00 |
| 增加撥款： | 特區政府公報: 50 | 478,500.00 | | | | | |
| | | | 478,500.00 | | | | 59,502,000.00 |
| | | | 493,500.00 | 740）01-02-03-00-02 | | | 530,000.00 |
| 728）02-02-01-00 | | | 15,000.00 | 增加撥款： | 特區政府公報 49 | 280,000.00 | 280,000.00 |
| 取消撥款： | 特區政府公報: 42 | 4,000.00 | | | | | |
| | 特區政府公報: 51 | 2,500.00 | | | | | 810,000.00 |
| | | | 6,500.00 | | | | |
| | | | 8,500.00 | 741）01-02-06-00 | | | 3,600,000.00 |
| | | | | 增加撥款： | 特區政府公報 49 | 70,000.00 | 70,000.00 |
| 729）02-02-04-00 | | | 200,000.00 | | | | |
| 增加撥款： | 特區政府公報: 51 | 25,000.00 | | | | | 3,670,000.00 |
| | | | 25,000.00 | | | | |
| | | | 225,000.00 | 742）01-06-02-00 | | | 120,000.00 |
| | | | | 增加撥款： | 特區政府公報 49 | 80,000.00 | |
| 730）02-02-07-00 | | | 150,000.00 | | | | 80,000.00 |
| 取消撥款： | 特區政府公報: 51 | 3,000.00 | | | | | 200,000.00 |
| | | | 3,000.00 | | | | |
| | | | 147,000.00 | 743）01-06-03-02 | | | 300,000.00 |
| | | | | 增加撥款： | 特區政府公報 49 | 120,000.00 | 120,000.00 |
| 731）02-03-01-00 | | | 980,000.00 | | | | |
| 取消撥款： | 特區政府公報: 52 | 71,000.00 | | | | | 420,000.00 |
| | | | 71,000.00 | | | | |
| | | | 909,000.00 | 744）02-01-05-00 | | | 30,000.00 |
| | | | | 增加撥款： | 特區政府公報 49 | 32,000.00 | 32,000.00 |
| 732）02-03-02-01 | | | 580,000.00 | | | | |
| 增加撥款： | 特區政府公報: 42 | 92,000.00 | | | | | 62,000.00 |
| | | | 92,000.00 | | | | |

註

745 ) 02-01-06-00
取消撥款: 特區政府公報: 27 20,000.00
50,000.00
20,000.00
30,000.00

746 ) 02-01-08-00
增加撥款: 特區政府公報: 49 160,000.00
400,000.00
160,000.00
560,000.00

747 ) 02-02-01-00
增加撥款: 特區政府公報: 49 15,000.00
250,000.00
15,000.00
265,000.00

748 ) 02-02-03-00
增加撥款: 特區政府公報: 49 19,500.00
200,000.00
19,500.00
219,500.00

749 ) 02-02-07-00
增加撥款: 特區政府公報: 27 70,000.00
特區政府公報: 49 23,000.00
700,000.00
93,000.00
793,000.00

750 ) 02-03-01-00
增加撥款: 特區政府公報: 49 230,000.00
3,200,000.00
230,000.00
3,430,000.00

751 ) 02-03-04-00
取消撥款: 特區政府公報: 27 50,000.00
1,370,000.00
50,000.00
1,320,000.00

752 ) 02-03-06-00
增加撥款: 特區政府公報: 27 100,000.00
300,000.00
100,000.00
400,000.00

取消撥款: 特區政府公報: 49 180,000.00
180,000.00
220,000.00

753 ) 02-03-09-00
取消撥款: 特區政府公報: 49 23,500.00
1,250,000.00
23,500.00
1,226,500.00

754 ) 05-02-01-00
取消撥款: 特區政府公報: 27 20,000.00
60,000.00
20,000.00
40,000.00

755 ) 05-02-03-00
取消撥款: 特區政府公報: 27 50,000.00
100,000.00
50,000.00
50,000.00

756 ) 05-02-04-00
取消撥款: 特區政府公報: 27 30,000.00
120,000.00
30,000.00
90,000.00

757 ) 07-10-00-00
增加撥款: 特區政府公報 49 72,000.00
100,000.00
72,000.00
172,000.00

758 ) 01-01-01-01
增加撥款: 特區政府公報 1 (2001) 3,882,416.70
20,986,800.00
3,882,416.70
24,869,216.70

取消撥款: 特區政府公報 42 402,000.00
402,000.00
24,467,216.70

759 ) 01-01-01-02
增加撥款: 特區政府公報 1 (2001) 54,095.60
297,400.00
54,095.60
351,495.60

760 ) 01-01-02-01
增加撥款: 特區政府公報 1 (2001) 3,761,290.50
6,089,300.00
3,761,290.50
9,850,590.50

761 ) 01-01-02-02
增加撥款: 特區政府公報 1 (2001) 20,000.00
177,700.00
20,000.00
197,700.00

762 ) 01-01-04-01
增加撥款: 特區政府公報 52 85,000.00
606,500.00
85,000.00
691,500.00

763 ) 01-01-05-01
增加撥款: 特區政府公報 1 (2001) 641,555.50
12,811,500.00
641,555.50
13,453,055.50

764 ) 01-01-06-00
增加撥款: 特區政府公報 1 (2001) 737,658.40
特區政府公報 42 320,000.00
360,000.00
1,057,658.40
1,417,658.40

765 ) 01-01-07-00
增加撥款: 特區政府公報 1 (2001) 30,250.00
500,000.00
30,250.00
530,250.00

766 ) 01-01-09-00
增加撥款: 特區政府公報 1 (2001) 1,964,104.20
3,449,100.00
1,964,104.20
5,413,204.20

767 ) 01-01-10-00
增加撥款: 特區政府公報 1 (2001) 614,897.90
3,449,100.00
614,897.90
4,063,997.90

768 ) 01-02-01-00
增加撥款: 特區政府公報 1 (2001) 480,890.00
113,300.00
480,890.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 594,190.00 | | | | 309,290.00 |
| 769）01-02-03-00-01 | | | 2,102,500.00 | 781）02-01-08-00 | | | 60,100.00 |
| 增加撥款： | 特區政府公報: 1 (2001) | 756,166.00 | | 增加撥款： | 特區政府公報 1 (2001) | 18,000.00 | |
| | | 756,166.00 | | | 特區政府公報 49 | 293,990.00 | |
| | | | 2,858,666.00 | | 特區政府公報 52 | 660,000.00 | 971,990.00 |
| | | | | | | | 1,032,090.00 |
| 770）01-02-05-00 | | | 20,000.00 | | | | |
| 增加撥款： | 特區政府公報: 1 (2001) | 44,750.00 | | 782）02-02-02-00 | | | 70,000.00 |
| | | 44,750.00 | | 增加撥款： | 特區政府公報 1 (2001) | 8,467.20 | |
| | | | 64,750.00 | | | | 8,467.20 |
| | | | | | | | 78,467.20 |
| 771）01-02-06-00 | | | 2,259,000.00 | | | | |
| 增加撥款： | 特區政府公報: 1 (2001) | 397,000.00 | | 783）02-02-04-00 | | | 525,000.00 |
| | | 397,000.00 | | 增加撥款： | 特區政府公報 1 (2001) | 124,706.10 | |
| | | | 2,656,000.00 | | | | 124,706.10 |
| | | | | | | | 649,706.10 |
| 772）01-03-01-00 | | | 42,500.00 | | | | |
| 增加撥款： | 特區政府公報: 1 (2001) | 17,679.80 | | 784）02-02-05-00 | | | 640,000.00 |
| | | 17,679.80 | | 取消撥款： | 特區政府公報 42 | 53,340.00 | |
| | | | 60,179.80 | | 特區政府公報 49 | 43,990.00 | |
| | | | | | 特區政府公報 52 | 110,000.00 | 207,330.00 |
| 773）01-05-01-00 | | | 765,100.00 | | | | 432,670.00 |
| 增加撥款： | 特區政府公報: 1 (2001) | 28,130.00 | | | | | |
| | | 28,130.00 | | 785）02-02-07-00 | | | 66,600.00 |
| | | | 793,230.00 | 增加撥款： | 特區政府公報 1 (2001) | 57,445.70 | |
| | | | | | 特區政府公報 42 | 53,340.00 | 110,785.70 |
| 774）01-05-02-00 | | | 191,200.00 | | | | |
| 增加撥款： | 特區政府公報: 1 (2001) | 13,100.00 | | | | | 177,385.70 |
| | | 13,100.00 | | | | | |
| | | | 204,300.00 | 786）02-03-01-00 | | | 492,200.00 |
| | | | | 增加撥款： | 特區政府公報 1 (2001) | 140,552.90 | |
| | | | | | | | 140,552.90 |
| 775）01-06-02-00 | | | 34,200.00 | | | | |
| 增加撥款： | 特區政府公報: 1 (2001) | 43,464.00 | | | | | 632,752.90 |
| | 特區政府公報: 42 | 62,000.00 | | | | | |
| | | 105,464.00 | | 787）02-03-02-01 | | | 907,200.00 |
| | | | 139,664.00 | 增加撥款： | 特區政府公報 1 (2001) | 124,424.90 | |
| | | | | | | | 124,424.90 |
| 776）01-06-03-01 | | | 140,000.00 | | | | 1,031,624.90 |
| 增加撥款： | 特區政府公報: 1 (2001) | 72,500.00 | | | | | |
| | | 72,500.00 | | 788）02-03-02-02 | | | 625,600.00 |
| | | | 212,500.00 | 增加撥款： | 特區政府公報 1 (2001) | 98,536.10 | |
| | | | | | | | 98,536.10 |
| 777）01-06-03-02 | | | 110,000.00 | | | | 724,136.10 |
| 增加撥款： | 特區政府公報: 1 (2001) | 133,263.50 | | 取消撥款： | 特區政府公報 49 | 100,000.00 | |
| | | 133,263.50 | | | | | 100,000.00 |
| | | | 243,263.50 | | | | 624,136.10 |
| 778）01-06-03-03 | | | 13,500.00 | 789）02-03-04-00 | | | 0.00 |
| 增加撥款： | 特區政府公報: 1 (2001) | 19,708.00 | | 增加撥款： | 特區政府公報 1 (2001) | 1,530.00 | |
| | | 19,708.00 | | | | | 1,530.00 |
| | | | 33,208.00 | | | | 1,530.00 |
| 779）02-01-04-00 | | | 55,000.00 | 790）02-03-05-03 | | | 507,700.00 |
| 增加撥款： | 特區政府公報: 1 (2001) | 92,703.60 | | 增加撥款： | 特區政府公報 1 (2001) | 115,076.70 | |
| | | 92,703.60 | | | | | 115,076.70 |
| | | | 147,703.60 | | | | 622,776.70 |
| | | | | 取消撥款： | 特區政府公報 49 | 100,000.00 | |
| | | | | | 特區政府公報 52 | 100,000.00 | |
| 780）02-01-07-00 | | | 88,100.00 | | | | 200,000.00 |
| 增加撥款： | 特區政府公報: 1 (2001) | 90,000.00 | | | | | |
| | 特區政府公報: 52 | 131,190.00 | | | | | 422,776.70 |
| | | 221,190.00 | | | | | |

791 ) 02-03-06-00
增加撥款: 特區政府公報: 1 (2001) 65,370.20
29,000.00
65,370.20
94,370.20

792 ) 02-03-07-00
增加撥款: 特區政府公報: 1 (2001) 451,935.00
160,000.00
451,935.00
611,935.00
取消撥款: 特區政府公報: 52 160,000.00
160,000.00
451,935.00

793 ) 02-03-08-00
增加撥款: 特區政府公報: 1 (2001) 260,000.00
90,000.00
260,000.00
350,000.00
取消撥款: 特區政府公報: 52 100,000.00
100,000.00
250,000.00

794 ) 02-03-09-00
增加撥款: 特區政府公報: 1 (2001) 343,168.90
519,100.00
343,168.90
862,268.90
取消撥款: 特區政府公報: 49 50,000.00
特區政府公報: 52 321,190.00
371,190.00
491,078.90

795 ) 05-02-01-00
增加撥款: 特區政府公報: 1 (2001) 16,194.00
86,500.00
16,194.00
102,694.00

796 ) 05-02-04-00
增加撥款: 特區政府公報: 1 (2001) 18,808.70
19,000.00
18,808.70
37,808.70

797 ) 05-04-00-00-19
增加撥款: 特區政府公報: 1 (2001) 18,970.00
56,900.00
18,970.00
75,870.00

798 ) 07-10-00-00
增加撥款: 特區政府公報: 1 (2001) 29,850.00
0.00
29,850.00
29,850.00

799 ) 07-12-00-00
增加撥款: 特區政府公報: 1 (2001) 5,000.00
0.00
5,000.00
5,000.00

800 ) 01-01-01-01
取消撥款: 特區政府公報: 52 121,000.00
6,528,000.00
121,000.00
6,407,000.00

801 ) 01-02-06-00
增加撥款: 特區政府公報: 52 8,000.00
130,000.00
8,000.00

138,000.00
66,200.00
78,200.00
427,300.00
435,300.00
427,300.00
447,300.00
5,000.00
7,000.00
66,200.00
67,700.00
29,700.00
34,200.00
1,536,000.00
1,546,000.00
5,463,500.00
4,928,500.00
609,000.00
849,000.00
5,000.00
260,000.00
168,000.00
198,000.00
10,000.00
25,000.00

802 ) 01-01-01-02
增加撥款: 特區政府公報 52 12,000.00
12,000.00

803 ) 01-01-09-00
增加撥款: 特區政府公報 52 8,000.00
8,000.00

804 ) 01-01-10-00
增加撥款: 特區政府公報 42 20,000.00
20,000.00

805 ) 01-03-01-00
增加撥款: 特區政府公報 52 2,000.00
2,000.00

806 ) 01-01-01-02
增加撥款: 特區政府公報 52 1,500.00
1,500.00

807 ) 01-01-01-02
增加撥款: 特區政府公報 52 4,500.00
4,500.00

808 ) 01-01-01-01
增加撥款: 特區政府公報 41 10,000.00
10,000.00

809 ) 01-01-02-01
取消撥款: 特區政府公報 21 255,000.00
特區政府公報 41 280,000.00
535,000.00

810 ) 01-01-05-01
增加撥款: 特區政府公報 41 240,000.00
240,000.00

811 ) 01-01-06-00
增加撥款: 特區政府公報 21 255,000.00
255,000.00

812 ) 01-02-06-00
增加撥款: 特區政府公報 41 30,000.00
30,000.00

813 ) 02-01-08-00
增加撥款: 特區政府公報 30 15,000.00
15,000.00

814 ) 02-02-02-00
增加撥款: 特區政府公報: 52 8,000.00
20,000.00
8,000.00
28,000.00

815 ) 02-02-04-00
增加撥款: 特區政府公報: 52 16,000.00
140,000.00
16,000.00
156,000.00
取消撥款: 特區政府公報: 30 15,000.00
15,000.00
141,000.00

816 ) 02-03-02-01
增加撥款: 特區政府公報: 52 35,000.00
100,000.00
35,000.00
135,000.00

817 ) 02-03-02-02
增加撥款: 特區政府公報: 52 11,500.00
85,000.00
11,500.00
96,500.00

818 ) 02-03-05-03
增加撥款: 特區政府公報: 52 212,640.00
373,600.00
212,640.00
586,240.00

819 ) 02-03-07-00
增加撥款: 特區政府公報: 52 9,500.00
5,000.00
9,500.00
14,500.00

820 ) 01-01-02-01
取消撥款: 特區政府公報: 25 80,000.00
5,532,000.00
80,000.00
5,452,000.00

821 ) 01-01-07-00
增加撥款: 特區政府公報: 48 50,000.00
400,000.00
50,000.00
450,000.00

822 ) 01-02-03-00-01
增加撥款: 特區政府公報: 48 50,000.00
300,000.00
50,000.00
350,000.00

823 ) 01-02-04-00
增加撥款: 特區政府公報: 48 3,500.00
100,100.00
3,500.00
103,600.00

824 ) 01-02-06-00
取消撥款: 特區政府公報: 48 733,500.00
3,948,000.00
733,500.00
3,214,500.00

825 ) 01-03-01-00
取消撥款: 特區政府公報: 51 6,000.00
65,000.00
6,000.00
59,000.00

826 ) 01-05-02-00
增加撥款: 特區政府公報 25 80,000.00
50,000.00
80,000.00
130,000.00

827 ) 01-06-01-00
取消撥款: 特區政府公報 51 9,000.00
10,000.00
9,000.00
1,000.00

828 ) 01-06-02-00
取消撥款: 特區政府公報 51 26,000.00
50,000.00
26,000.00
24,000.00

829 ) 02-01-04-00
取消撥款: 特區政府公報 51 10,000.00
50,000.00
10,000.00
40,000.00

830 ) 02-01-07-00
取消撥款: 特區政府公報 51 60,000.00
170,000.00
60,000.00
110,000.00

831 ) 02-01-08-00
取消撥款: 特區政府公報 51 50,000.00
100,000.00
50,000.00
50,000.00

832 ) 02-02-04-00
取消撥款: 特區政府公報 51 30,000.00
800,000.00
30,000.00
770,000.00

833 ) 02-02-07-00
增加撥款: 特區政府公報 51 1,000.00
200,000.00
1,000.00
201,000.00

834 ) 02-03-01-00-01
增加撥款: 特區政府公報 38 61,000.00
特區政府公報 51 100,000.00
700,000.00
161,000.00
861,000.00
取消撥款: 特區政府公報 25 310,000.00
310,000.00
551,000.00

835 ) 02-03-01-00-02
增加撥款: 特區政府公報 25 350,000.00
特區政府公報 48 30,000.00
特區政府公報 51 80,000.00
850,000.00
460,000.00
1,310,000.00

836 ) 02-03-01-00-04
取消撥款: 特區政府公報 25 500,000.00
特區政府公報 38 90,000.00
1,700,000.00
590,000.00
1,110,000.00

837 ) 02-03-02-01
增加撥款: 特區政府公報: 48 600,000.00
特區政府公報: 51 100,000.00
700,000.00
2,700,000.00
2,000,000.00

838 ) 02-03-02-02
增加撥款: 特區政府公報: 51 125,000.00
125,000.00
2,375,000.00
2,250,000.00

839 ) 02-03-08-00
取消撥款: 特區政府公報: 51 50,000.00
50,000.00
50,000.00
100,000.00

840 ) 02-03-09-00
增加撥款: 特區政府公報: 25 110,000.00
特區政府公報: 38 29,000.00
特區政府公報: 51 100,000.00
239,000.00
339,000.00
100,000.00

841 ) 05-02-01-00
取消撥款: 特區政府公報: 51 15,000.00
15,000.00
25,000.00
40,000.00

842 ) 05-02-04-00
取消撥款: 特區政府公報: 51 10,000.00
10,000.00
35,000.00
45,000.00

843 ) 07-04-00-00
取消撥款: 特區政府公報: 51 200,000.00
200,000.00
170,000.00
370,000.00

844 ) 07-10-00-00
增加撥款: 特區政府公報: 25 350,000.00
350,000.00
662,000.00
312,000.00

取消撥款: 特區政府公報: 51 40,000.00
40,000.00
622,000.00

845 ) 01-01-01-01
取消撥款: 特區政府公報: 1 (2001) 3,882,416.70
3,882,416.70
8,511,283.30
12,393,700.00

846 ) 01-01-01-02
取消撥款: 特區政府公報: 1 (2001) 54,095.60
54,095.60
75,904.40
130,000.00

847 ) 01-01-02-01
取消撥款: 特區政府公報: 1 (2001) 3,761,290.50
3,761,290.50
3,288,709.50
7,050,000.00

848 ) 01-01-02-02
取消撥款: 特區政府公報: 1 (2001) 20,000.00
20,000.00
20,000.00

849 ) 01-01-05-01
取消撥款: 特區政府公報 1 (2001) 641,555.50
641,555.50
1,960,000.00
1,318,444.50

850 ) 01-01-06-00
取消撥款: 特區政府公報 1 (2001) 737,658.40
737,658.40
1,284,000.00
546,341.60

851 ) 01-01-07-00
取消撥款: 特區政府公報 1 (2001) 30,250.00
30,250.00
120,000.00
89,750.00

852 ) 01-01-09-00
取消撥款: 特區政府公報 1 (2001) 1,964,104.20
1,964,104.20
2,000,000.00
35,895.80

853 ) 01-01-10-00
取消撥款: 特區政府公報 1 (2001) 614,897.90
614,897.90
2,000,000.00
1,385,102.10

854 ) 01-02-01-00
取消撥款: 特區政府公報 1 (2001) 480,890.00
480,890.00
500,000.00
19,110.00

855 ) 01-02-03-00-01
取消撥款: 特區政府公報 1 (2001) 756,166.00
756,166.00
850,000.00
93,834.00

856 ) 01-02-05-00
取消撥款: 特區政府公報 1 (2001) 44,750.00
44,750.00
50,000.00
5,250.00

857 ) 01-02-06-00
取消撥款: 特區政府公報 1 (2001) 397,000.00
397,000.00
830,000.00
433,000.00

858 ) 01-03-01-00
取消撥款: 特區政府公報 1 (2001) 17,679.80
17,679.80
40,000.00
22,320.20

859 ) 01-05-01-00
取消撥款: 特區政府公報 1 (2001) 28,130.00
28,130.00
190,000.00
161,870.00

860 ) 01-05-02-00
取消撥款: 特區政府公報 1 (2001) 13,100.00
13,100.00
20,000.00
6,900.00

861 ) 01-06-02-00
取消撥款: 特區政府公報: 1 (2001) 43,464.00
50,000.00
43,464.00
6,536.00

862 ) 01-06-03-01
取消撥款: 特區政府公報: 1 (2001) 72,500.00
80,000.00
72,500.00
7,500.00

863 ) 01-06-03-02
取消撥款: 特區政府公報: 1 (2001) 133,263.50
150,000.00
133,263.50
16,736.50

864 ) 01-06-03-03
取消撥款: 特區政府公報: 1 (2001) 19,708.00
20,000.00
19,708.00
292.00

865 ) 02-01-04-00
取消撥款: 特區政府公報: 1 (2001) 92,703.60
120,000.00
92,703.60
27,296.40

866 ) 02-01-07-00
取消撥款: 特區政府公報: 1 (2001) 90,000.00
100,000.00
90,000.00
10,000.00

867 ) 02-01-08-00
取消撥款: 特區政府公報: 1 (2001) 18,000.00
20,000.00
18,000.00
2,000.00

868 ) 02-02-02-00
取消撥款: 特區政府公報: 1 (2001) 8,467.20
22,900.00
8,467.20
14,432.80

869 ) 02-02-04-00
取消撥款: 特區政府公報: 1 (2001) 124,706.10
250,000.00
124,706.10
125,293.90

870 ) 02-02-07-00
取消撥款: 特區政府公報: 1 (2001) 57,445.70
85,900.00
57,445.70
28,454.30

871 ) 02-03-01-00
取消撥款: 特區政府公報: 1 (2001) 140,552.90
256,000.00
140,552.90
115,447.10

872 ) 02-03-02-01
增加撥款: 特區政府公報: 44 52,000.00
480,000.00
52,000.00
532,000.00

取消撥款: 特區政府公報: 1 (2001) 124,424.90
124,424.90
407,575.10

873 ) 02-03-02-02
取消撥款: 特區政府公報 1 (2001) 98,536.10
430,000.00
98,536.10
331,463.90

874 ) 02-03-04-00
取消撥款: 特區政府公報 1 (2001) 1,530.00
1,700.00
1,530.00
170.00

875 ) 02-03-05-03
取消撥款: 特區政府公報 1 (2001) 115,076.70
220,800.00
115,076.70
105,723.30

876 ) 02-03-06-00
取消撥款: 特區政府公報 1 (2001) 65,370.20
75,000.00
65,370.20
9,629.80

877 ) 02-03-07-00
取消撥款: 特區政府公報 1 (2001) 451,935.00
600,000.00
451,935.00
148,065.00

878 ) 02-03-08-00
取消撥款: 特區政府公報 1 (2001) 260,000.00
特區政府公報 44 52,000.00
400,000.00
312,000.00
88,000.00

879 ) 02-03-09-00
取消撥款: 特區政府公報 1 (2001) 343,168.90
400,000.00
343,168.90
56,831.10

880 ) 05-02-01-00
取消撥款: 特區政府公報 1 (2001) 16,194.00
20,000.00
16,194.00
3,806.00

881 ) 05-02-04-00
取消撥款: 特區政府公報 1 (2001) 18,808.70
20,000.00
18,808.70
1,191.30

882 ) 05-04-00-00-19
取消撥款: 特區政府公報 1 (2001) 18,970.00
25,000.00
18,970.00
6,030.00

883 ) 07-10-00-00
取消撥款: 特區政府公報 1 (2001) 29,850.00
59,700.00
29,850.00
29,850.00

884 ) 07-12-00-00
取消撥款: 特區政府公報 1 (2001) 5,000.00
5,000.00
0.00

885 ) 01-01-01-01
增加撥款: 特區政府公報: 21 600,000.00
600,000.00
9,161,600.00
取消撥款: 特區政府公報: 46 110,000.00
110,000.00
9,051,600.00

886 ) 01-01-01-02
82,700.00
增加撥款: 特區政府公報: 21 20,000.00
20,000.00
102,700.00
取消撥款: 特區政府公報: 52 3,700.00
3,700.00
99,000.00

887 ) 01-01-02-01
2,837,000.00
增加撥款: 特區政府公報: 46 298,000.00
特區政府公報: 52 170,000.00
468,000.00
3,305,000.00
取消撥款: 特區政府公報: 21 165,000.00
165,000.00
3,140,000.00

888 ) 01-01-02-02
17,700.00
取消撥款: 特區政府公報: 52 4,700.00
4,700.00
13,000.00

889 ) 01-01-03-01
2,646,000.00
取消撥款: 特區政府公報: 21 650,000.00
特區政府公報: 46 120,000.00
特區政府公報: 52 108,800.00
878,800.00
1,767,200.00

890 ) 01-01-03-02
38,000.00
取消撥款: 特區政府公報: 21 10,000.00
特區政府公報: 52 6,000.00
16,000.00
22,000.00

891 ) 01-01-04-01
195,900.00
取消撥款: 特區政府公報: 52 3,700.00
3,700.00
192,200.00

892 ) 01-01-04-02
13,700.00
增加撥款: 特區政府公報: 52 2,000.00
2,000.00
15,700.00

893 ) 01-01-05-01
7,542,700.00
增加撥款: 特區政府公報: 21 450,000.00
450,000.00
7,992,700.00

894 ) 01-01-06-00
800,000.00
取消撥款: 特區政府公報: 21 300,000.00
特區政府公報: 29 55,000.00
特區政府公報: 41 90,000.00
特區政府公報: 52 35,000.00
480,000.00
320,000.00

895 ) 01-01-07-00
取消撥款: 特區政府公報 52 2,900.00
2,900.00
297,100.00

896 ) 01-01-09-00
1,863,600.00
取消撥款: 特區政府公報 52 36,000.00
36,000.00
1,827,600.00

897 ) 01-01-10-00
1,863,600.00
取消撥款: 特區政府公報 41 30,000.00
特區政府公報 46 60,000.00
90,000.00
1,773,600.00

898 ) 01-02-01-00
5,000.00
增加撥款: 特區政府公報 21 5,000.00
特區政府公報 52 5,000.00
10,000.00
15,000.00

899 ) 01-02-03-00-01
700,000.00
增加撥款: 特區政府公報 41 100,000.00
特區政府公報 46 120,000.00
特區政府公報 52 81,900.00
301,900.00
1,001,900.00

900 ) 01-02-03-00-02
1,020,000.00
取消撥款: 特區政府公報 46 80,000.00
特區政府公報 52 15,000.00
95,000.00
925,000.00

901 ) 01-02-05-00
30,000.00
取消撥款: 特區政府公報 46 30,000.00
30,000.00
0.00

902 ) 01-02-06-00
1,500,000.00
取消撥款: 特區政府公報 33 80,000.00
特區政府公報 46 70,000.00
特區政府公報 52 10,000.00
160,000.00
1,340,000.00

903 ) 01-03-01-00
20,000.00
增加撥款: 特區政府公報 29 10,000.00
10,000.00
30,000.00

904 ) 01-03-03-00
35,000.00
增加撥款: 特區政府公報 33 30,000.00
30,000.00
65,000.00
取消撥款: 特區政府公報 52 13,500.00
13,500.00
51,500.00

905 ) 01-05-01-00
785,000.00
取消撥款: 特區政府公報 46 13,000.00
特區政府公報 52 5,000.00
18,000.00

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 767,000.00 | | | | 95,000.00 |
| 906）01-05-02-00 | | | 34,500.00 | 916）02-02-02-00 | | | |
| 增加撥款： | 特區政府公報: 21 | 50,000.00 | | 取消撥款： | 特區政府公報 46 | 10,000.00 | 10,000.00 |
| | 特區政府公報: 29 | 45,000.00 | | | | | 85,000.00 |
| | | | 95,000.00 | | | | |
| | | | 129,500.00 | 917）02-02-04-00 | | | 200,000.00 |
| 取消撥款： | 特區政府公報: 46 | 15,000.00 | | 增加撥款： | 特區政府公報 29 | 100,000.00 | 100,000.00 |
| | 特區政府公報: 52 | 14,600.00 | | | | | 300,000.00 |
| | | | 29,600.00 | | | | |
| | | | 99,900.00 | | | | |
| | | | | 918）02-02-07-00 | | | 300,000.00 |
| 907）01-06-03-01 | | | 27,000.00 | 取消撥款： | 特區政府公報 29 | 50,000.00 | 50,000.00 |
| 增加撥款： | 特區政府公報: 33 | 20,000.00 | | | | | 250,000.00 |
| | 特區政府公報: 41 | 20,000.00 | | | | | |
| | | | 40,000.00 | | | | |
| | | | 67,000.00 | | | | |
| | | | | 919）02-03-01-00 | | | 250,000.00 |
| 908）01-06-03-02 | | | 150,000.00 | 增加撥款： | 特區政府公報 33 | 40,000.00 | 40,000.00 |
| 增加撥款： | 特區政府公報: 46 | 40,000.00 | | | | | 290,000.00 |
| | | | 40,000.00 | | | | |
| | | | 190,000.00 | | | | |
| | | | | 920）02-03-02-01 | | | 350,000.00 |
| 909）01-06-03-03 | | | 20,000.00 | 增加撥款： | 特區政府公報 41 | 35,000.00 | |
| 增加撥款： | 特區政府公報: 33 | 30,000.00 | | | 特區政府公報 46 | 80,000.00 | 115,000.00 |
| | 特區政府公報: 46 | 50,000.00 | | | | | 465,000.00 |
| | | | 80,000.00 | 取消撥款： | 特區政府公報 29 | 50,000.00 | 50,000.00 |
| | | | 100,000.00 | | | | 415,000.00 |
| 910）01-06-04-00 | | | 10,000.00 | | | | |
| 取消撥款： | 特區政府公報: 46 | 10,000.00 | | | | | |
| | | | 10,000.00 | 921）02-03-02-02 | | | 500,000.00 |
| | | | 0.00 | 取消撥款： | 特區政府公報 29 | 100,000.00 | |
| | | | | | 特區政府公報 33 | 100,000.00 | 200,000.00 |
| 911）02-01-04-00 | | | 45,000.00 | | | | 300,000.00 |
| 取消撥款： | 特區政府公報: 46 | 10,500.00 | | | | | |
| | | | 10,500.00 | | | | |
| | | | | 922）02-03-04-00 | | | 80,000.00 |
| | | | 34,500.00 | 取消撥款： | 特區政府公報 33 | 20,000.00 | |
| | | | | | 特區政府公報 46 | 10,000.00 | 30,000.00 |
| 912）02-01-05-00 | | | 5,000.00 | | | | 50,000.00 |
| 取消撥款： | 特區政府公報: 46 | 4,500.00 | | | | | |
| | | | 4,500.00 | | | | |
| | | | 500.00 | 923）02-03-05-03 | | | 320,000.00 |
| | | | | 增加撥款： | 特區政府公報 46 | 16,500.00 | 16,500.00 |
| 913）02-01-06-00 | | | 55,000.00 | | | | 336,500.00 |
| 取消撥款： | 特區政府公報: 46 | 13,500.00 | | | | | |
| | | | 13,500.00 | | | | |
| | | | 41,500.00 | 924）02-03-07-00 | | | 60,000.00 |
| | | | | 取消撥款： | 特區政府公報 33 | 20,000.00 | 20,000.00 |
| 914）02-01-07-00 | | | 160,000.00 | | | | 40,000.00 |
| 增加撥款： | 特區政府公報: 29 | 80,000.00 | | | | | |
| | 特區政府公報: 33 | 120,000.00 | | | | | |
| | | | 200,000.00 | | | | |
| | | | | 925）02-03-09-00 | | | 300,000.00 |
| | | | 360,000.00 | 取消撥款： | 特區政府公報 29 | 70,000.00 | |
| 取消撥款： | 特區政府公報: 41 | 35,000.00 | | | 特區政府公報 33 | 100,000.00 | |
| | 特區政府公報: 46 | 28,000.00 | | | 特區政府公報 46 | 20,000.00 | |
| | | | 63,000.00 | | | | 190,000.00 |
| | | | 297,000.00 | | | | 110,000.00 |
| 915）02-01-08-00 | | | 170,000.00 | 926）01-01-01-01 | | | 39,441,700.00 |
| 增加撥款： | 特區政府公報: 29 | 90,000.00 | | 取消撥款： | 特區政府公報 49 | 120,000.00 | 120,000.00 |
| | 特區政府公報: 33 | 80,000.00 | | | | | |
| | | | 170,000.00 | | | | 39,321,700.00 |
| | | | 340,000.00 | | | | |

註

927 ) 01-01-10-00 4,994,200.00
取消撥款: 特區政府公報: 45 200,000.00
200,000.00
4,794,200.00

928 ) 01-05-01-00 870,000.00
增加撥款: 特區政府公報: 45 75,000.00
75,000.00
945,000.00

929 ) 01-06-03-01 225,900.00
取消撥款: 特區政府公報: 45 80,000.00
80,000.00
145,900.00

930 ) 01-06-03-02 1,201,200.00
取消撥款: 特區政府公報: 45 125,710.00
125,710.00
1,075,490.00

931 ) 02-01-07-00 10,000.00
增加撥款: 特區政府公報: 45 20,000.00
20,000.00
30,000.00

932 ) 02-02-04-00 130,000.00
增加撥款: 特區政府公報: 45 50,000.00
50,000.00
180,000.00

933 ) 02-02-07-00 260,000.00
增加撥款: 特區政府公報: 45 90,000.00
90,000.00
350,000.00

934 ) 02-03-01-00 660,000.00
增加撥款: 特區政府公報: 45 10,000.00
10,000.00
670,000.00

935 ) 02-03-02-01 1,491,000.00
增加撥款: 特區政府公報: 49 110,000.00
110,000.00
1,601,000.00

936 ) 02-03-02-02 1,700,000.00
增加撥款: 特區政府公報: 45 80,000.00
80,000.00
1,780,000.00

937 ) 02-03-04-00 1,340,100.00
增加撥款: 特區政府公報: 45 30,000.00
30,000.00
1,370,100.00

938 ) 02-03-05-03 680,000.00
增加撥款: 特區政府公報: 45 32,210.00
32,210.00
712,210.00

939 ) 02-03-08-00-01 827,000.00
增加撥款: 特區政府公報: 24 450,000.00
特區政府公報 45 1,500.00
451,500.00
1,278,500.00

940 ) 02-03-08-00-04 4,000.00
增加撥款: 特區政府公報 45 5,000.00
5,000.00
9,000.00

941 ) 02-03-08-00-05 7,950,600.00
取消撥款: 特區政府公報 24 450,000.00
特區政府公報 49 10,000.00
460,000.00
7,490,600.00

942 ) 02-03-08-00-06 783,600.00
增加撥款: 特區政府公報 49 20,000.00
20,000.00
803,600.00

943 ) 02-03-09-00-28 30,000.00
增加撥款: 特區政府公報 45 12,000.00
12,000.00
42,000.00

944 ) 07-02-00-00 15,554,000.00
增加撥款: 特區政府公報 11 (2001) 2,534,392.70
2,534,392.70
18,088,392.70

945 ) 07-03-00-00 168,856,400.00
增加撥款: 特區政府公報 11 (2001) 31,979,247.60
特區政府公報 33 760,678.70
特區政府公報 39 10,475,240.60
特區政府公報 45 17,995,821.40
特區政府公報 48 2,030,000.00
特區政府公報 49 1,392,212.70
特區政府公報 51 3,655,000.00
68,288,201.00
237,144,601.00
取消撥款: 特區政府公報 52 3,675,187.60
3,675,187.60
233,469,413.40

946 ) 07-04-00-00 25,638,700.00
增加撥款: 特區政府公報 33 216,231.00
特區政府公報 39 1,451,846.40
特區政府公報 49 574,250.00
特區政府公報 52 3,158,712.00
5,401,039.40
31,039,739.40
取消撥款: 特區政府公報 11 (2001) 5,997,157.90
特區政府公報 45 2,774,555.00
8,771,712.90
22,268,026.50

947 ) 07-06-00-00 419,185,800.00
增加撥款: 特區政府公報 45 7,448,994.50
特區政府公報 52 1,957,513.00
9,406,507.50
428,592,307.50
取消撥款: 特區政府公報 11 (2001) 14,273,156.90
特區政府公報 33 6,943,490.30
特區政府公報 39 12,851,075.90
特區政府公報 49 2,800,325.00
36,868,048.10
391,724,259.40

註

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | 17,195,848.37 |
| 948 ) 07-09-00-00 | | | 21,156,000.00 | | | | |
| 增加撥款: | 特區政府公報: 52 | 280,308.00 | | 956 ) 50-05-00-02 | | | 24,112,000.00 |
| | | | 280,308.00 | 增加撥款: | 特區政府公報 52 | 611,714.00 | |
| | | | | | | | 611,714.00 |
| | | | 21,436,308.00 | | | | |
| 取消撥款: | 特區政府公報: 11 (2001) | 322,730.20 | | | | | 24,723,714.00 |
| | 特區政府公報: 33 | 547,950.00 | | | | | |
| | 特區政府公報: 49 | 49,978.80 | | | | | |
| | | | 920,659.00 | 957 ) 50-05-00-03 | | | 91,800.00 |
| | | | | 增加撥款: | 特區政府公報 52 | 49,400.00 | |
| | | | 20,515,649.00 | | | | 49,400.00 |
| | | | | | | | 141,200.00 |
| 949 ) 07-10-00-00 | | | 201,447,700.00 | | | | |
| 增加撥款: | 特區政府公報: 33 | 8,615,980.90 | | | | | |
| | 特區政府公報: 39 | 438,340.80 | | 958 ) 50-05-00-04 | | | 6,000,000.00 |
| | 特區政府公報: 49 | 2,208,838.50 | | 增加撥款: | 特區政府公報 52 | 304,920.00 | |
| | 特區政府公報: 52 | 3,171,114.10 | | | | | 304,920.00 |
| | | | 14,434,274.30 | | | | 6,304,920.00 |
| | | | 215,881,974.30 | | | | |
| 取消撥款: | 特區政府公報: 11 (2001) | 5,071,452.80 | | | | | |
| | 特區政府公報: 45 | 3,749,036.40 | | 959 ) 50-06-00-01 | | | 44,073,000.00 |
| | | | 8,820,489.20 | 增加撥款: | 默許撥款 | 3,053,470.53 | |
| | | | | | | | 3,053,470.53 |
| | | | 207,061,485.10 | | | | 47,126,470.53 |
| 950 ) 07-12-00-00 | | | 212,910,600.00 | | | | |
| 增加撥款: | 特區政府公報: 11 (2001) | 1,129,495.90 | | 960 ) 50-06-00-02 | | | 87,500,000.00 |
| | 特區政府公報: 33 | 7,589,072.00 | | 增加撥款: | 特區政府公報 52 | 6,780,763.00 | |
| | 特區政府公報: 39 | 10,888,848.00 | | | | | 6,780,763.00 |
| | 特區政府公報: 45 | 299,183.00 | | | | | 94,280,763.00 |
| | 特區政府公報: 49 | 1,627,575.00 | | | | | |
| | | | 21,534,173.90 | | | | |
| | | | 234,444,773.90 | 961 ) 50-07-00-02 | | | 2,600,000.00 |
| 取消撥款: | 特區政府公報: 36 | 3,883,200.00 | | 增加撥款: | 特區政府公報 52 | 1,074,700.00 | |
| | 特區政府公報: 52 | 999,027.00 | | | | | 1,074,700.00 |
| | 特區政府公報: 52 | 2,000,000.00 | | | | | 3,674,700.00 |
| | 特區政府公報: 52 | 6,311,850.00 | | | | | |
| | 特區政府公報: 52 | 292,640.00 | | | | | |
| | | | 13,486,717.00 | | | | |
| | | | | 962 ) 50-07-00-04 | | | 280,000.00 |
| | | | 220,958,056.90 | 增加撥款: | 特區政府公報 52 | 73,156.00 | |
| | | | | | | | 73,156.00 |
| | | | | | | | 353,156.00 |
| 951 ) 10-00-00-00-02 | | | 125,000,000.00 | | | | |
| 取消撥款: | 特區政府公報: 11 (2001) | 9,978,638.40 | | | | | |
| | 特區政府公報: 33 | 9,690,522.30 | | | | | |
| | 特區政府公報: 39 | 10,403,199.90 | | 963 ) 50-09-00-01 | | | 251,875,900.00 |
| | 特區政府公報: 45 | 19,220,407.50 | | 增加撥款: | 默許撥款 | 15,224,481.30 | |
| | 特區政府公報: 49 | 2,952,572.40 | | | | | 15,224,481.30 |
| | 特區政府公報: 51 | 3,655,000.00 | | | | | 267,100,381.30 |
| | 特區政府公報: 52 | 3,893,432.50 | | | | | |
| | | | 59,793,773.00 | | | | |
| | | | 65,206,227.00 | 964 ) 50-10-00-01 | | | 1,180,000.00 |
| | | | | 增加撥款: | 默許撥款 | 216,406.05 | |
| | | | | | | | 216,406.05 |
| 952 ) 50-01-00-01 | | | 74,210,000.00 | | | | |
| 增加撥款: | 默許撥款 | 10,388,949.25 | | | | | 1,396,406.05 |
| | | | 10,388,949.25 | | | | |
| | | | 84,598,949.25 | 965 ) 50-11-00-01 | | | 22,042,400.00 |
| | | | | 增加撥款: | 默許撥款 | 15,524,012.68 | |
| | | | | | | | 15,524,012.68 |
| 953 ) 50-01-00-03 | | | 16,290,000.00 | | | | |
| 增加撥款: | 特區政府公報: 52 | 752,311.00 | | | | | 37,566,412.68 |
| | | | 752,311.00 | | | | |
| | | | 17,042,311.00 | 966 ) 50-14-00-01 | | | 22,234,000.00 |
| | | | | 增加撥款: | 默許撥款 | 1,214,877.87 | |
| | | | | | | | 1,214,877.87 |
| 954 ) 50-03-00-01 | | | 34,120,000.00 | | | | |
| 增加撥款: | 默許撥款 | 23,605,657.84 | | | | | 23,448,877.87 |
| | | | 23,605,657.84 | | | | |
| | | | 57,725,657.84 | 967 ) 50-15-00-01 | | | 211,715,800.00 |
| | | | | 增加撥款: | 默許撥款 | 130,724,254.18 | |
| | | | | | | | 130,724,254.18 |
| 955 ) 50-05-00-01 | | | 10,100,000.00 | | | | |
| 增加撥款: | 默許撥款 | 7,095,848.37 | | | | | 342,440,054.18 |
| | | | 7,095,848.37 | | | | |

968 ) 50-16-00-01
增加撥款: 默許撥款 13,229,294.66
12,505,800.00
13,229,294.66
25,735,094.66

969 ) 50-16-00-02
增加撥款: 特區政府公報: 52 3,204,962.00
72,500,000.00
3,204,962.00
75,704,962.00

970 ) 50-17-00-01
增加撥款: 默許撥款 17,310,463.15
39,560,000.00
17,310,463.15
56,870,463.15

971 ) 50-18-00-01
增加撥款: 默許撥款 987,437,099.02
58,150,800.00
987,437,099.02
1,045,587,899.02

972 ) 50-20-00-01
增加撥款: 默許撥款 33,505,165.98
512,039,000.00
33,505,165.98
545,544,165.98

973 ) 50-22-00-01
增加撥款: 默許撥款 1,720,123,763.25
162,656,400.00
1,720,123,763.25
1,882,780,163.25

974 ) 50-25-00-01
增加撥款: 默許撥款 7,293,039.55
9,100,000.00
7,293,039.55
16,393,039.55

975 ) 50-26-00-01
增加撥款: 默許撥款 644,752.81
580,000.00
644,752.81
1,224,752.81

976 ) 50-26-00-02
增加撥款: 特區政府公報: 52 917,572.00
36,168,000.00
917,572.00
37,085,572.00

977 ) 50-27-00-01
增加撥款: 默許撥款 6,994,810.24
3,006,000.00
6,994,810.24
10,000,810.24

978 ) 50-28-00-01
增加撥款: 默許撥款 1,473,872.10
41,380,000.00
1,473,872.10
42,853,872.10

979 ) 50-31-00-01
增加撥款: 默許撥款 9,694,575.31
42,747,200.00
9,694,575.31
52,441,775.31

980 ) 50-32-00-01
增加撥款: 默許撥款 14,105,900.69
10,661,000.00
14,105,900.69
24,766,900.69

981 ) 50-32-00-02
增加撥款: 特區政府公報 52 431,658.00
180,000.00
431,658.00
611,658.00

982 ) 50-33-00-01
增加撥款: 默許撥款 5,531,521.50
7,669,000.00
5,531,521.50
13,200,521.50

983 ) 50-34-00-01
增加撥款: 默許撥款 4,245,850.19
705,500.00
4,245,850.19
4,951,350.19

984 ) 50-35-00-01
增加撥款: 默許撥款 274,202.12
0.00
274,202.12
274,202.12

985 ) 50-36-00-01
增加撥款: 默許撥款 709,335.61
48,000,000.00
709,335.61
48,709,335.61

986 ) 50-37-00-01
增加撥款: 默許撥款 3,535,722.43
17,362,000.00
3,535,722.43
20,897,722.43

987 ) 50-38-00-01
增加撥款: 默許撥款 123,922.32
1,500,000.00
123,922.32
1,623,922.32

988 ) 50-39-00-01
增加撥款: 默許撥款 627,620.33
622,000.00
627,620.33
1,249,620.33

989 ) 50-40-00-01
增加撥款: 默許撥款 137,223,217.72
1,232,066,400.00
137,223,217.72
1,369,289,617.72

990 ) 50-41-01-01
增加撥款: 默許撥款 13,828.37
0.00
13,828.37
13,828.37

991 ) 50-42-00-01
增加撥款: 默許撥款 752,872.06
0.00
752,872.06
752,872.06

# 已結算但未支付開支所導致之債務報告

經濟年度：**2000**

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| 01-02 | 01-02-06-00 | 2289 | 0.00 | |
| 01-02 | 02-03-01-00 | 30516 | 0.00 | |
| 01-02 | 02-03-02-02 | 19976 | 0.00 | |
| 01-02 | 02-03-07-00 | 22709 | 1,650.00 | |
| 01-03 | 01-02-05-00 | 8541 | 1,000.00 | |
| | | 18900 | 2,000.00 | |
| | | 25370 | 500.00 | |
| 01-08 | 02-03-06-00 | 9057 | 5,320.00 | |
| 01-09 | 01-06-03-02 | 12613 | 0.00 | |
| 01-10 | 01-02-05-00 | 26289 | 500.00 | |
| | | 31321 | 2,000.00 | |
| 01-11 | 02-01-04-00 | 20862 | 0.00 | |
| 01-11 | 02-01-06-00 | 20862 | 0.00 | |
| 01-11 | 02-01-07-00 | 20862 | 0.00 | |
| 01-11 | 02-01-08-00 | 20862 | 0.00 | |
| 01-11 | 02-02-02-00 | 20862 | 0.00 | |
| 01-11 | 02-02-04-00 | 20862 | 0.00 | |
| 01-11 | 02-02-07-00 | 20862 | 0.00 | |
| 01-11 | 02-03-01-00 | 20862 | 0.00 | |
| 01-11 | 02-03-02-01 | 20862 | 0.00 | |
| 01-11 | 02-03-05-03 | 20862 | 0.00 | |
| 01-11 | 02-03-06-00 | 20862 | 0.00 | |
| 01-11 | 02-03-09-00 | 20862 | 0.00 | |
| | | | | 12,970.00 |
| 03-01 | 02-03-09-00-03 | 28514 | 66.00 | |
| 03-01 | 04-04-00-00-02 | 14401 | 41.00 | |
| 03-01 | 04-04-00-00-03 | 6882 | 0.00 | |
| | | 6889 | 0.00 | |
| | | | | 107.00 |
| 07-00 | 01-01-06-00 | 16215 | 3,500.00 | |
| 07-00 | 01-06-03-02 | 23428 | 385.00 | |
| 07-00 | 01-06-03-03 | 23428 | 297.20 | |
| | | | | 4,182.20 |
| 09-00 | 02-02-07-00 | 3685 | 0.00 | |
| 09-00 | 02-03-01-00 | 12347 | 0.00 | |
| | | 13140 | 0.00 | |
| 09-00 | 02-03-02-02 | 12529 | 0.00 | |
| 09-00 | 02-03-08-00-01 | 345 | 150.00 | |
| | | 346 | 150.00 | |
| | | 362 | 150.00 | |
| | | 4351 | 250.00 | |
| | | 4361 | 250.00 | |
| | | 4365 | 250.00 | |
| | | 4371 | 250.00 | |
| | | 9585 | 50.00 | |
| | | 9625 | 250.00 | |
| | | 9658 | 50.00 | |
| | | 9696 | 250.00 | |
| | | 9719 | 250.00 | |
| | | 9743 | 50.00 | |
| | | 9757 | 50.00 | |
| | | 9790 | 50.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 9820 | 250.00 | |
| | | 9829 | 250.00 | |
| | | 9833 | 250.00 | |
| | | 9843 | 250.00 | |
| | | 9848 | 250.00 | |
| | | 9854 | 250.00 | |
| | | 9868 | 250.00 | |
| | | 9875 | 250.00 | |
| | | 9878 | 250.00 | |
| | | 9880 | 250.00 | |
| | | 9881 | 250.00 | |
| | | 9882 | 250.00 | |
| | | 9885 | 250.00 | |
| | | 9887 | 250.00 | |
| | | 9899 | 250.00 | |
| | | 9912 | 250.00 | |
| | | 9916 | 250.00 | |
| | | 9935 | 250.00 | |
| | | 9936 | 250.00 | |
| | | 9940 | 250.00 | |
| | | 9941 | 250.00 | |
| | | 9943 | 1,500.00 | |
| | | 9944 | 250.00 | |
| | | 9948 | 250.00 | |
| | | 9951 | 250.00 | |
| | | 9953 | 250.00 | |
| | | 9955 | 250.00 | |
| | | 9959 | 250.00 | |
| | | 9961 | 250.00 | |
| | | 9963 | 250.00 | |
| | | 9969 | 250.00 | |
| | | 9972 | 1,000.00 | |
| | | 9973 | 500.00 | |
| | | 9974 | 1,000.00 | |
| | | 10940 | 250.00 | |
| | | 10955 | 250.00 | |
| | | 10975 | 250.00 | |
| | | 10992 | 250.00 | |
| | | 10997 | 250.00 | |
| | | 11002 | 250.00 | |
| | | 11004 | 250.00 | |
| | | 11005 | 250.00 | |
| | | 11784 | 250.00 | |
| | | 11785 | 250.00 | |
| | | 11793 | 250.00 | |
| | | 11804 | 250.00 | |
| | | 11813 | 250.00 | |
| | | 11817 | 250.00 | |
| | | 11823 | 250.00 | |
| | | 11827 | 250.00 | |
| | | 11828 | 500.00 | |
| | | 11836 | 250.00 | |
| | | 11837 | 250.00 | |
| | | 11841 | 250.00 | |
| | | 11842 | 250.00 | |
| | | 11843 | 250.00 | |
| | | 11846 | 250.00 | |
| | | 11849 | 250.00 | |
| | | 11859 | 250.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 11862 | 500.00 | |
| | | 11864 | 250.00 | |
| | | 11868 | 250.00 | |
| | | 11869 | 250.00 | |
| | | 11872 | 500.00 | |
| | | 11878 | 250.00 | |
| | | 11894 | 250.00 | |
| | | 11901 | 250.00 | |
| | | 11902 | 250.00 | |
| | | 11903 | 250.00 | |
| | | 11909 | 250.00 | |
| | | 11914 | 250.00 | |
| | | 11919 | 250.00 | |
| | | 11920 | 250.00 | |
| | | 11921 | 250.00 | |
| | | 11929 | 250.00 | |
| | | 11936 | 250.00 | |
| | | 11945 | 250.00 | |
| | | 11950 | 250.00 | |
| | | 11953 | 250.00 | |
| | | 11961 | 250.00 | |
| | | 11973 | 250.00 | |
| | | 11981 | 250.00 | |
| | | 11984 | 250.00 | |
| | | 11992 | 250.00 | |
| | | 11997 | 250.00 | |
| | | 12012 | 50.00 | |
| | | 12032 | 250.00 | |
| | | 12050 | 250.00 | |
| | | 12059 | 250.00 | |
| | | 22183 | 250.00 | |
| | | 22185 | 250.00 | |
| | | 22189 | 250.00 | |
| | | 25995 | 250.00 | |
| | | 25998 | 250.00 | |
| | | 26001 | 250.00 | |
| | | 26027 | 750.00 | |
| | | 26029 | 250.00 | |
| | | 26040 | 250.00 | |
| | | 26078 | 250.00 | |
| | | 26079 | 250.00 | |
| | | 26092 | 250.00 | |
| | | 26096 | 250.00 | |
| | | 26108 | 250.00 | |
| | | 26110 | 1,000.00 | |
| | | 26117 | 250.00 | |
| | | 26129 | 250.00 | |
| | | 26130 | 250.00 | |
| | | 26131 | 250.00 | |
| | | 26132 | 250.00 | |
| | | 26135 | 250.00 | |
| | | 26143 | 250.00 | |
| | | 26163 | 250.00 | |
| | | 26173 | 500.00 | |
| | | 26174 | 250.00 | |
| | | 26177 | 250.00 | |
| | | 26183 | 250.00 | |
| | | 26188 | 250.00 | |
| | | 26193 | 1,750.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 27425 | 400.00 | |
| | | 27426 | 200.00 | |
| | | 27427 | 200.00 | |
| | | 27428 | 200.00 | |
| | | 27433 | 200.00 | |
| | | 27437 | 200.00 | |
| | | 27438 | 400.00 | |
| | | 27439 | 200.00 | |
| | | 27443 | 200.00 | |
| | | 27444 | 200.00 | |
| | | 27446 | 400.00 | |
| | | 27449 | 200.00 | |
| | | 27452 | 400.00 | |
| | | 27455 | 200.00 | |
| | | 27456 | 200.00 | |
| | | 27481 | 200.00 | |
| | | 27484 | 200.00 | |
| | | 27485 | 200.00 | |
| | | 27486 | 200.00 | |
| | | 27491 | 200.00 | |
| | | 27493 | 200.00 | |
| | | 27495 | 200.00 | |
| | | 27496 | 200.00 | |
| | | 27499 | 200.00 | |
| | | 27504 | 200.00 | |
| | | 27509 | 200.00 | |
| | | 27510 | 200.00 | |
| | | 27513 | 200.00 | |
| | | 27514 | 200.00 | |
| | | 27515 | 200.00 | |
| | | 27522 | 200.00 | |
| | | 27523 | 200.00 | |
| | | 27525 | 200.00 | |
| | | 27527 | 200.00 | |
| | | 27528 | 200.00 | |
| | | 27529 | 200.00 | |
| | | 27532 | 200.00 | |
| | | 27533 | 200.00 | |
| | | 27536 | 200.00 | |
| | | 27540 | 200.00 | |
| | | 27542 | 400.00 | |
| | | 27544 | 200.00 | |
| | | 27547 | 200.00 | |
| | | 27549 | 200.00 | |
| | | 27550 | 200.00 | |
| | | 27553 | 200.00 | |
| | | 27557 | 600.00 | |
| | | 27558 | 200.00 | |
| | | 27560 | 200.00 | |
| | | 27561 | 200.00 | |
| | | 27562 | 200.00 | |
| | | 27564 | 200.00 | |
| | | 27566 | 400.00 | |
| | | 27567 | 200.00 | |
| | | 27568 | 200.00 | |
| | | 27569 | 200.00 | |
| | | 27570 | 200.00 | |
| | | 27571 | 200.00 | |
| | | 27575 | 200.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 27576 | 200.00 | |
| | | 27577 | 200.00 | |
| | | 27578 | 200.00 | |
| | | 27579 | 200.00 | |
| | | 27580 | 200.00 | |
| | | 27581 | 200.00 | |
| | | 27583 | 200.00 | |
| | | 27584 | 200.00 | |
| | | 27586 | 200.00 | |
| | | 27589 | 200.00 | |
| | | 27590 | 200.00 | |
| | | 27592 | 200.00 | |
| | | 27598 | 200.00 | |
| | | 27600 | 400.00 | |
| | | 27601 | 200.00 | |
| | | 27605 | 200.00 | |
| | | 27606 | 400.00 | |
| | | 27610 | 400.00 | |
| | | 27612 | 200.00 | |
| | | 27613 | 200.00 | |
| | | 27614 | 200.00 | |
| | | 27616 | 200.00 | |
| | | 27617 | 200.00 | |
| | | 27621 | 200.00 | |
| | | 27623 | 200.00 | |
| | | 27632 | 200.00 | |
| | | 27636 | 200.00 | |
| | | 27641 | 200.00 | |
| | | 27642 | 200.00 | |
| | | 27644 | 200.00 | |
| | | 27645 | 200.00 | |
| | | 27646 | 200.00 | |
| | | 27650 | 200.00 | |
| | | 27651 | 600.00 | |
| | | 27654 | 400.00 | |
| | | 27656 | 200.00 | |
| | | 27657 | 200.00 | |
| | | 27658 | 200.00 | |
| | | 27663 | 200.00 | |
| | | 27664 | 200.00 | |
| | | 27665 | 200.00 | |
| | | 27669 | 600.00 | |
| | | 27671 | 400.00 | |
| | | 27672 | 200.00 | |
| | | 27675 | 200.00 | |
| | | 27677 | 200.00 | |
| | | 27679 | 200.00 | |
| | | 27680 | 600.00 | |
| | | 27686 | 200.00 | |
| | | 27687 | 200.00 | |
| | | 27688 | 200.00 | |
| | | 27689 | 400.00 | |
| | | 27690 | 200.00 | |
| | | 27691 | 200.00 | |
| | | 27692 | 200.00 | |
| | | 27700 | 200.00 | |
| | | 27701 | 200.00 | |
| | | 27702 | 200.00 | |
| | | 27703 | 200.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 27706 | 200.00 | |
| | | 27707 | 200.00 | |
| | | 27710 | 200.00 | |
| | | 27713 | 600.00 | |
| | | 27720 | 200.00 | |
| | | 27721 | 200.00 | |
| | | 27723 | 1,000.00 | |
| | | 27724 | 200.00 | |
| | | 27725 | 200.00 | |
| | | 27726 | 200.00 | |
| | | 27728 | 200.00 | |
| | | 27729 | 600.00 | |
| | | 27731 | 200.00 | |
| | | 27732 | 200.00 | |
| | | 27735 | 200.00 | |
| | | 27738 | 200.00 | |
| | | 27742 | 200.00 | |
| | | 27744 | 200.00 | |
| | | 27745 | 200.00 | |
| | | 27746 | 400.00 | |
| | | 27748 | 200.00 | |
| | | 27750 | 200.00 | |
| | | 27757 | 600.00 | |
| | | 27759 | 200.00 | |
| | | 27763 | 400.00 | |
| | | 27764 | 200.00 | |
| | | 27772 | 200.00 | |
| | | 27774 | 200.00 | |
| | | 27775 | 200.00 | |
| | | 27778 | 200.00 | |
| | | 27779 | 200.00 | |
| | | 27780 | 200.00 | |
| | | 27783 | 200.00 | |
| | | 27784 | 200.00 | |
| | | 27785 | 200.00 | |
| | | 27797 | 200.00 | |
| | | 27801 | 400.00 | |
| | | 27803 | 200.00 | |
| | | 27804 | 200.00 | |
| | | 27805 | 200.00 | |
| | | 27807 | 200.00 | |
| | | 27810 | 200.00 | |
| | | 27811 | 200.00 | |
| | | 27813 | 200.00 | |
| | | 27814 | 200.00 | |
| | | 27815 | 200.00 | |
| | | 27818 | 200.00 | |
| | | 27820 | 200.00 | |
| | | 27821 | 200.00 | |
| | | 27822 | 200.00 | |
| | | 27823 | 200.00 | |
| | | 27825 | 200.00 | |
| | | 27828 | 200.00 | |
| | | 27829 | 200.00 | |
| | | 27830 | 200.00 | |
| | | 27831 | 600.00 | |
| | | 27832 | 600.00 | |
| | | 27837 | 200.00 | |
| | | 27838 | 200.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 27840 | 200.00 | |
| | | 27844 | 200.00 | |
| | | 27845 | 200.00 | |
| | | 27848 | 200.00 | |
| | | 27850 | 200.00 | |
| | | 27854 | 200.00 | |
| | | 27855 | 200.00 | |
| | | 27857 | 200.00 | |
| | | 27859 | 200.00 | |
| | | 27861 | 200.00 | |
| | | 27864 | 200.00 | |
| | | 27865 | 200.00 | |
| | | 27874 | 200.00 | |
| | | 27876 | 200.00 | |
| | | 27877 | 200.00 | |
| | | 27879 | 600.00 | |
| | | 27880 | 200.00 | |
| | | 27881 | 400.00 | |
| | | 27883 | 200.00 | |
| | | 27886 | 200.00 | |
| | | 27887 | 200.00 | |
| | | 27889 | 200.00 | |
| | | 27891 | 200.00 | |
| | | 27892 | 200.00 | |
| | | 27893 | 200.00 | |
| | | 27894 | 200.00 | |
| | | 27899 | 200.00 | |
| | | 27900 | 200.00 | |
| | | 27901 | 200.00 | |
| | | 27907 | 200.00 | |
| | | 27908 | 200.00 | |
| | | 27910 | 200.00 | |
| | | 27914 | 400.00 | |
| | | 27915 | 200.00 | |
| | | 27918 | 200.00 | |
| | | 27922 | 400.00 | |
| | | 27925 | 200.00 | |
| | | 27928 | 200.00 | |
| | | 27929 | 200.00 | |
| | | 27930 | 200.00 | |
| | | 27932 | 200.00 | |
| | | 27934 | 200.00 | |
| | | 27941 | 200.00 | |
| | | 27942 | 200.00 | |
| | | 27946 | 200.00 | |
| | | 27947 | 200.00 | |
| | | 27949 | 200.00 | |
| | | 27952 | 200.00 | |
| | | 27955 | 200.00 | |
| | | 27961 | 200.00 | |
| | | 27963 | 400.00 | |
| | | 27967 | 200.00 | |
| | | 27968 | 200.00 | |
| | | 27969 | 200.00 | |
| | | 27972 | 200.00 | |
| | | 27974 | 200.00 | |
| | | 27975 | 200.00 | |
| | | 27981 | 200.00 | |
| | | 27988 | 200.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 27989 | 200.00 | |
| | | 27991 | 200.00 | |
| | | 27996 | 600.00 | |
| | | 27997 | 200.00 | |
| | | 28000 | 200.00 | |
| | | 28002 | 200.00 | |
| | | 28004 | 200.00 | |
| | | 28009 | 200.00 | |
| | | 28015 | 400.00 | |
| | | 28017 | 200.00 | |
| | | 28018 | 400.00 | |
| | | 28020 | 200.00 | |
| | | 28022 | 200.00 | |
| | | 28026 | 200.00 | |
| | | 28027 | 400.00 | |
| | | 28031 | 200.00 | |
| | | 28036 | 200.00 | |
| | | 28037 | 200.00 | |
| | | 28038 | 600.00 | |
| | | 28039 | 200.00 | |
| | | 28041 | 400.00 | |
| | | 28042 | 200.00 | |
| | | 28051 | 200.00 | |
| | | 28052 | 200.00 | |
| | | 28054 | 200.00 | |
| | | 28057 | 200.00 | |
| | | 28061 | 200.00 | |
| | | 28070 | 200.00 | |
| | | 28073 | 200.00 | |
| | | 28074 | 200.00 | |
| | | 28076 | 200.00 | |
| | | 28085 | 200.00 | |
| | | 28089 | 200.00 | |
| | | 28090 | 200.00 | |
| | | 28091 | 400.00 | |
| | | 28093 | 200.00 | |
| | | 28095 | 200.00 | |
| | | 28099 | 200.00 | |
| | | 28106 | 200.00 | |
| | | 28108 | 200.00 | |
| | | 28113 | 200.00 | |
| | | 28116 | 200.00 | |
| | | 28119 | 200.00 | |
| | | 28123 | 200.00 | |
| | | 28125 | 200.00 | |
| | | 28127 | 400.00 | |
| | | 28131 | 200.00 | |
| | | 28132 | 200.00 | |
| | | 28133 | 200.00 | |
| | | 28135 | 200.00 | |
| | | 28142 | 200.00 | |
| | | 28144 | 200.00 | |
| | | 28150 | 200.00 | |
| | | 28153 | 200.00 | |
| | | 28156 | 200.00 | |
| | | 28158 | 200.00 | |
| | | 28159 | 200.00 | |
| | | 28160 | 200.00 | |
| | | 28162 | 200.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 28163 | 200.00 | |
| | | 28167 | 200.00 | |
| | | 28169 | 600.00 | |
| | | 28172 | 200.00 | |
| | | 28173 | 200.00 | |
| | | 28177 | 400.00 | |
| | | 28178 | 200.00 | |
| | | 28179 | 200.00 | |
| | | 28180 | 200.00 | |
| | | 28181 | 200.00 | |
| | | 28182 | 200.00 | |
| | | 28186 | 200.00 | |
| | | 28187 | 400.00 | |
| | | 28191 | 200.00 | |
| | | 28192 | 200.00 | |
| | | 28194 | 200.00 | |
| | | 28195 | 200.00 | |
| | | 28203 | 200.00 | |
| | | 28206 | 200.00 | |
| | | 28213 | 200.00 | |
| | | 28214 | 200.00 | |
| | | 28216 | 200.00 | |
| | | 28217 | 200.00 | |
| | | 28222 | 200.00 | |
| | | 28223 | 1,000.00 | |
| | | 28224 | 200.00 | |
| | | 28225 | 200.00 | |
| | | 28231 | 200.00 | |
| | | 28235 | 200.00 | |
| | | 28237 | 200.00 | |
| | | 28239 | 200.00 | |
| | | 28240 | 200.00 | |
| | | 28244 | 200.00 | |
| | | 28246 | 200.00 | |
| | | 28249 | 200.00 | |
| | | 28252 | 200.00 | |
| | | 28253 | 200.00 | |
| | | 28255 | 200.00 | |
| | | 28258 | 200.00 | |
| | | 31481 | 3,000.00 | |
| | | | | 120,500.00 |
| 12-00 | 01-02-10-00-01 | 476 | 0.00 | |
| 12-00 | 02-03-02-02 | 3171 | 0.00 | |
| 12-00 | 02-03-04-00 | 3170 | 0.00 | |
| | | 13967 | 0.00 | |
| | | 14198 | 800.00 | |
| | | 14199 | 4,800.00 | |
| 12-00 | 02-03-05-01 | 3161 | 0.00 | |
| | | 3162 | 0.00 | |
| | | 4423 | 0.00 | |
| | | 5581 | 0.00 | |
| | | 5828 | 0.00 | |
| | | 8821 | 0.00 | |
| | | 8954 | 0.00 | |
| | | 10320 | 0.00 | |
| | | 10858 | 0.00 | |
| | | 11421 | 0.00 | |
| | | 11423 | 0.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 11487 | 0.00 | |
| | | 11730 | 0.00 | |
| | | 11735 | 0.00 | |
| | | 11739 | 0.00 | |
| | | 12240 | 0.00 | |
| | | 23181 | 0.00 | |
| 12-00 | 02-03-05-02 | 5819 | 0.00 | |
| | | 6742 | 0.00 | |
| | | 16451 | 217.00 | |
| 12-00 | 05-03-00-00-01 | 656 | 500.00 | |
| | | 2947 | 30.00 | |
| | | 2952 | 70.00 | |
| | | 2954 | 70.00 | |
| | | 2961 | 370.00 | |
| | | 2966 | 200.00 | |
| | | 2973 | 50.00 | |
| | | 3199 | 61.00 | |
| | | 4900 | 250.00 | |
| | | 5179 | 267.00 | |
| | | 6193 | 54.00 | |
| | | 6851 | 170.00 | |
| | | 6852 | 80.00 | |
| | | 6854 | 80.00 | |
| | | 9076 | 370.00 | |
| | | 9083 | 250.00 | |
| | | 10718 | 131.00 | |
| | | 10719 | 117.00 | |
| | | 10720 | 131.00 | |
| | | 10722 | 117.00 | |
| | | 13030 | 10,710.00 | |
| | | 13072 | 1,050.00 | |
| | | 13087 | 300.00 | |
| | | 13779 | 5,139.00 | |
| | | 14742 | 370.00 | |
| | | 14744 | 370.00 | |
| | | 14807 | 80.00 | |
| | | 14809 | 80.00 | |
| | | 14810 | 80.00 | |
| | | 14811 | 80.00 | |
| | | 14812 | 80.00 | |
| | | 14813 | 80.00 | |
| | | 15478 | 2,552.00 | |
| | | 15483 | 0.00 | |
| | | 15485 | 9,614.00 | |
| | | 15487 | 632.00 | |
| | | 15494 | 0.00 | |
| | | 15495 | 0.00 | |
| | | 15497 | 14,440.00 | |
| | | 15498 | 0.00 | |
| | | 15499 | 0.00 | |
| | | 15500 | 0.00 | |
| | | 15501 | 0.00 | |
| | | 15515 | 2,054.00 | |
| | | 15519 | 4,209.00 | |
| | | 15521 | 5,486.00 | |
| | | 15535 | 934.00 | |
| | | 15537 | 2,128.00 | |
| | | 15546 | 13,612.00 | |
| | | 15548 | 1,575.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 15554 | 1,422.00 | |
| | | 15555 | 1,022.00 | |
| | | 15570 | 1,890.00 | |
| | | 15574 | 7,775.00 | |
| | | 15585 | 13,104.00 | |
| | | 15594 | 8,127.00 | |
| | | 15598 | 3,820.00 | |
| | | 15603 | 12,159.00 | |
| | | 15606 | 15,498.00 | |
| | | 15616 | 467.00 | |
| | | 15618 | 2,965.00 | |
| | | 15619 | 1,889.00 | |
| | | 15622 | 632.00 | |
| | | 15624 | 7,560.00 | |
| | | 15628 | 2,249.00 | |
| | | 15635 | 2,376.00 | |
| | | 15647 | 46.00 | |
| | | 17274 | 773.00 | |
| | | 17275 | 3,437.00 | |
| | | 17576 | 15.00 | |
| | | 17577 | 20.00 | |
| | | 19502 | 61,230.00 | |
| | | 20571 | 2,443.00 | |
| | | 20576 | 19,215.00 | |
| | | 20670 | 6,552.00 | |
| | | 20733 | 13,146.00 | |
| | | 20915 | 8,902.00 | |
| | | 20919 | 3,669.00 | |
| | | 21044 | 537.00 | |
| | | 21047 | 656.00 | |
| | | 21052 | 7,568.00 | |
| | | 21235 | 1,181.00 | |
| | | 21239 | 1,181.00 | |
| | | 21241 | 157.00 | |
| | | 21541 | 2,965.00 | |
| | | 21654 | 21,643.00 | |
| | | 21666 | 13,230.00 | |
| | | 21679 | 1,404.00 | |
| | | 21695 | 5,292.00 | |
| | | 21699 | 2,184.00 | |
| | | 21707 | 3,251.00 | |
| | | 21708 | 14,616.00 | |
| | | 21709 | 1,713.00 | |
| | | 21711 | 1,895.00 | |
| | | 21756 | 3,147.00 | |
| | | 21762 | 29,005.00 | |
| | | 21787 | 5,234.00 | |
| | | 22520 | 1,371.00 | |
| | | 22528 | 6,300.00 | |
| | | 22531 | 19,530.00 | |
| | | 22532 | 5,670.00 | |
| | | 22537 | 3,024.00 | |
| | | 22540 | 7,295.00 | |
| | | 22552 | 2,772.00 | |
| | | 22566 | 31,437.00 | |
| | | 22569 | 4,288.00 | |
| | | 23005 | 26,145.00 | |
| | | 23010 | 11,970.00 | |
| | | 23012 | 2,520.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 23033 | 6,107.00 | |
| | | 23035 | 947.00 | |
| | | 23041 | 24,623.00 | |
| | | 23072 | 15.00 | |
| | | 23076 | 15.00 | |
| | | 23077 | 450.00 | |
| | | 23078 | 80.00 | |
| | | 23472 | 5,750.00 | |
| | | 23476 | 1,532.00 | |
| | | 23477 | 5,517.00 | |
| | | 23478 | 1,500.00 | |
| | | 23481 | 9,851.00 | |
| | | 23485 | 420.00 | |
| | | 23486 | 1,817.00 | |
| | | 23487 | 1,050.00 | |
| | | 23489 | 109.00 | |
| | | 23490 | 9,931.00 | |
| | | 23494 | 1,823.00 | |
| | | 23495 | 159.00 | |
| | | 23498 | 119.00 | |
| | | 23503 | 7,541.00 | |
| | | 23505 | 11,013.00 | |
| | | 23509 | 972.00 | |
| | | 23512 | 1,184.00 | |
| | | 23514 | 2,274.00 | |
| | | 23523 | 1,118.00 | |
| | | 23524 | 455.00 | |
| | | 23526 | 659.00 | |
| | | 23528 | 285.00 | |
| | | 23530 | 1,386.00 | |
| | | 23531 | 4,302.00 | |
| | | 23533 | 304.00 | |
| | | 23535 | 308.00 | |
| | | 23537 | 1,300.00 | |
| | | 23539 | 2,905.00 | |
| | | 23543 | 588.00 | |
| | | 23550 | 2,100.00 | |
| | | 23559 | 3,114.00 | |
| | | 23560 | 2,608.00 | |
| | | 23565 | 706.00 | |
| | | 23569 | 2,524.00 | |
| | | 23572 | 261.00 | |
| | | 23575 | 196.00 | |
| | | 23578 | 1,575.00 | |
| | | 23582 | 2,130.00 | |
| | | 23588 | 5,193.00 | |
| | | 23590 | 2,222.00 | |
| | | 23591 | 69.00 | |
| | | 23592 | 2,967.00 | |
| | | 23593 | 834.00 | |
| | | 23594 | 4,991.00 | |
| | | 23597 | 1,794.00 | |
| | | 23599 | 129.00 | |
| | | 23606 | 1,050.00 | |
| | | 23608 | 3,269.00 | |
| | | 23611 | 1,147.00 | |
| | | 23612 | 2,319.00 | |
| | | 23613 | 233.00 | |
| | | 23617 | 1,229.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 23619 | 2,466.00 | |
| | | 23625 | 2,183.00 | |
| | | 23626 | 3,842.00 | |
| | | 23627 | 1,789.00 | |
| | | 23628 | 194.00 | |
| | | 23633 | 1,989.00 | |
| | | 23635 | 1,526.00 | |
| | | 23639 | 2,710.00 | |
| | | 23645 | 2,741.00 | |
| | | 23648 | 828.00 | |
| | | 23649 | 1,931.00 | |
| | | 23657 | 681.00 | |
| | | 23658 | 576.00 | |
| | | 23662 | 1,251.00 | |
| | | 23663 | 2,909.00 | |
| | | 23666 | 3,443.00 | |
| | | 23667 | 1,275.00 | |
| | | 23670 | 7,186.00 | |
| | | 23672 | 1,573.00 | |
| | | 23673 | 2,726.00 | |
| | | 23676 | 17,606.00 | |
| | | 23678 | 1,515.00 | |
| | | 23681 | 5,513.00 | |
| | | 23682 | 1,757.00 | |
| | | 23683 | 913.00 | |
| | | 23684 | 1,293.00 | |
| | | 23685 | 5,144.00 | |
| | | 23686 | 958.00 | |
| | | 23688 | 5,204.00 | |
| | | 23690 | 132.00 | |
| | | 23696 | 1,421.00 | |
| | | 23697 | 2,551.00 | |
| | | 23698 | 5,881.00 | |
| | | 23699 | 2,973.00 | |
| | | 23708 | 572.00 | |
| | | 23710 | 2,166.00 | |
| | | 23714 | 1,514.00 | |
| | | 23721 | 184.00 | |
| | | 23725 | 2,801.00 | |
| | | 23730 | 1,276.00 | |
| | | 23735 | 868.00 | |
| | | 23738 | 2,913.00 | |
| | | 23740 | 389.00 | |
| | | 23743 | 2,435.00 | |
| | | 23746 | 3,801.00 | |
| | | 23747 | 4,860.00 | |
| | | 23748 | 96.00 | |
| | | 23749 | 1,435.00 | |
| | | 23752 | 4,024.00 | |
| | | 23756 | 305.00 | |
| | | 23757 | 2,868.00 | |
| | | 23758 | 4,624.00 | |
| | | 23762 | 2,405.00 | |
| | | 23764 | 3,042.00 | |
| | | 23765 | 809.00 | |
| | | 23770 | 2,902.00 | |
| | | 23771 | 1,331.00 | |
| | | 23774 | 180.00 | |
| | | 23778 | 1,128.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 23780 | 150.00 | |
| | | 23784 | 2,192.00 | |
| | | 23786 | 523.00 | |
| | | 23790 | 365.00 | |
| | | 23791 | 522.00 | |
| | | 23796 | 882.00 | |
| | | 23801 | 2,017.00 | |
| | | 23802 | 1,829.00 | |
| | | 23803 | 97.00 | |
| | | 23808 | 210.00 | |
| | | 23810 | 2,897.00 | |
| | | 23814 | 1,982.00 | |
| | | 23817 | 1,317.00 | |
| | | 23818 | 2,364.00 | |
| | | 23823 | 3,089.00 | |
| | | 23825 | 237.00 | |
| | | 23828 | 767.00 | |
| | | 23829 | 1,889.00 | |
| | | 23834 | 125.00 | |
| | | 23839 | 4,494.00 | |
| | | 23842 | 4,449.00 | |
| | | 23845 | 5,145.00 | |
| | | 23848 | 1,887.00 | |
| | | 23854 | 126.00 | |
| | | 23857 | 2,939.00 | |
| | | 23862 | 1,470.00 | |
| | | 23864 | 2,408.00 | |
| | | 23866 | 3,361.00 | |
| | | 23870 | 852.00 | |
| | | 23871 | 1,905.00 | |
| | | 23872 | 381.00 | |
| | | 23873 | 807.00 | |
| | | 23876 | 94.00 | |
| | | 23878 | 621.00 | |
| | | 23882 | 1,307.00 | |
| | | 23886 | 608.00 | |
| | | 23889 | 140.00 | |
| | | 23890 | 1,170.00 | |
| | | 23897 | 1,228.00 | |
| | | 23903 | 1,110.00 | |
| | | 23905 | 1,890.00 | |
| | | 23908 | 1,136.00 | |
| | | 23909 | 4,912.00 | |
| | | 23910 | 2,818.00 | |
| | | 23912 | 3,902.00 | |
| | | 23913 | 1,891.00 | |
| | | 23915 | 3,939.00 | |
| | | 23916 | 1,136.00 | |
| | | 23917 | 182.00 | |
| | | 23918 | 1,609.00 | |
| | | 23919 | 159.00 | |
| | | 23921 | 59.00 | |
| | | 23929 | 172.00 | |
| | | 23930 | 746.00 | |
| | | 23934 | 102.00 | |
| | | 23936 | 396.00 | |
| | | 23943 | 5,570.00 | |
| | | 23944 | 1,535.00 | |
| | | 23946 | 2,485.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 23948 | 2,402.00 | |
| | | 23957 | 88.00 | |
| | | 23958 | 2,189.00 | |
| | | 23961 | 2,878.00 | |
| | | 23964 | 2,401.00 | |
| | | 23965 | 351.00 | |
| | | 23966 | 1,869.00 | |
| | | 23967 | 87.00 | |
| | | 23969 | 4,307.00 | |
| | | 23971 | 53.00 | |
| | | 23972 | 7,655.00 | |
| | | 23976 | 420.00 | |
| | | 23978 | 394.00 | |
| | | 23980 | 1,906.00 | |
| | | 23985 | 2,272.00 | |
| | | 23986 | 1,678.00 | |
| | | 23992 | 1,317.00 | |
| | | 23993 | 462.00 | |
| | | 23995 | 3,160.00 | |
| | | 23998 | 125.00 | |
| | | 24001 | 640.00 | |
| | | 24003 | 5,205.00 | |
| | | 24004 | 86.00 | |
| | | 24008 | 1,176.00 | |
| | | 24010 | 4,331.00 | |
| | | 24011 | 960.00 | |
| | | 24019 | 2,066.00 | |
| | | 24022 | 1,745.00 | |
| | | 24023 | 1,298.00 | |
| | | 24024 | 1,432.00 | |
| | | 24027 | 1,892.00 | |
| | | 24031 | 3,048.00 | |
| | | 24032 | 886.00 | |
| | | 24035 | 6,880.00 | |
| | | 24036 | 884.00 | |
| | | 24046 | 1,537.00 | |
| | | 24047 | 4,002.00 | |
| | | 24051 | 659.00 | |
| | | 24053 | 2,307.00 | |
| | | 24057 | 1,858.00 | |
| | | 24058 | 5,560.00 | |
| | | 24059 | 2,110.00 | |
| | | 24061 | 2,620.00 | |
| | | 24064 | 777.00 | |
| | | 24065 | 2,159.00 | |
| | | 24070 | 5,145.00 | |
| | | 24073 | 1,042.00 | |
| | | 24074 | 2,983.00 | |
| | | 24077 | 276.00 | |
| | | 24078 | 203.00 | |
| | | 24080 | 1,506.00 | |
| | | 24083 | 2,858.00 | |
| | | 24085 | 2,193.00 | |
| | | 24087 | 3,727.00 | |
| | | 24088 | 1,708.00 | |
| | | 24091 | 1,048.00 | |
| | | 24093 | 286.00 | |
| | | 24099 | 112.00 | |
| | | 24102 | 1,121.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 24103 | 61.00 | |
| | | 24105 | 1,045.00 | |
| | | 24109 | 559.00 | |
| | | 24110 | 2,525.00 | |
| | | 24113 | 283.00 | |
| | | 24119 | 1,564.00 | |
| | | 24122 | 2,298.00 | |
| | | 24128 | 1,593.00 | |
| | | 24135 | 1,416.00 | |
| | | 24138 | 1,174.00 | |
| | | 24139 | 2,075.00 | |
| | | 24141 | 3,452.00 | |
| | | 24142 | 2,957.00 | |
| | | 24147 | 1,017.00 | |
| | | 24151 | 5,941.00 | |
| | | 24152 | 3,360.00 | |
| | | 24154 | 1,491.00 | |
| | | 24155 | 5,021.00 | |
| | | 24156 | 50.00 | |
| | | 24158 | 840.00 | |
| | | 24159 | 1,099.00 | |
| | | 24160 | 1,368.00 | |
| | | 24164 | 1,815.00 | |
| | | 24165 | 1,516.00 | |
| | | 24167 | 1,358.00 | |
| | | 24170 | 70.00 | |
| | | 24175 | 63.00 | |
| | | 24177 | 564.00 | |
| | | 24179 | 1,017.00 | |
| | | 24181 | 500.00 | |
| | | 24183 | 125.00 | |
| | | 24185 | 5,512.00 | |
| | | 24187 | 1,575.00 | |
| | | 24188 | 3,160.00 | |
| | | 24194 | 3,266.00 | |
| | | 24197 | 76.00 | |
| | | 24199 | 3,183.00 | |
| | | 24202 | 1,363.00 | |
| | | 24206 | 240.00 | |
| | | 24212 | 1,814.00 | |
| | | 24216 | 3,557.00 | |
| | | 24217 | 3,386.00 | |
| | | 24222 | 2,740.00 | |
| | | 24224 | 154.00 | |
| | | 24227 | 10,464.00 | |
| | | 24228 | 66.00 | |
| | | 24229 | 2,294.00 | |
| | | 24231 | 1,050.00 | |
| | | 24234 | 5,511.00 | |
| | | 24235 | 504.00 | |
| | | 24236 | 2,732.00 | |
| | | 24237 | 4,152.00 | |
| | | 24242 | 1,600.00 | |
| | | 24244 | 954.00 | |
| | | 24250 | 1,757.00 | |
| | | 24253 | 2,467.00 | |
| | | 24255 | 3,744.00 | |
| | | 24261 | 3,079.00 | |
| | | 24265 | 5,478.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 24266 | 2,277.00 | |
| | | 24268 | 752.00 | |
| | | 24269 | 1,416.00 | |
| | | 24271 | 152.00 | |
| | | 24275 | 1,957.00 | |
| | | 24277 | 135.00 | |
| | | 24278 | 6,688.00 | |
| | | 24279 | 958.00 | |
| | | 24283 | 865.00 | |
| | | 24284 | 2,071.00 | |
| | | 24285 | 1,056.00 | |
| | | 24291 | 71.00 | |
| | | 24293 | 176.00 | |
| | | 24296 | 67.00 | |
| | | 24297 | 1,523.00 | |
| | | 24298 | 78.00 | |
| | | 24303 | 113.00 | |
| | | 24304 | 343.00 | |
| | | 24305 | 192.00 | |
| | | 24306 | 1,457.00 | |
| | | 24312 | 275.00 | |
| | | 24315 | 724.00 | |
| | | 24316 | 731.00 | |
| | | 24317 | 357.00 | |
| | | 24320 | 274.00 | |
| | | 24321 | 1,505.00 | |
| | | 24328 | 1,225.00 | |
| | | 24329 | 292.00 | |
| | | 24330 | 273.00 | |
| | | 24334 | 1,883.00 | |
| | | 24336 | 584.00 | |
| | | 24347 | 3,073.00 | |
| | | 24349 | 63.00 | |
| | | 24350 | 195.00 | |
| | | 24351 | 61.00 | |
| | | 24358 | 1,141.00 | |
| | | 24360 | 465.00 | |
| | | 24361 | 225.00 | |
| | | 24362 | 11,199.00 | |
| | | 24366 | 4,425.00 | |
| | | 24367 | 143.00 | |
| | | 24369 | 61.00 | |
| | | 24372 | 1,144.00 | |
| | | 24373 | 1,902.00 | |
| | | 24377 | 1,512.00 | |
| | | 24379 | 2,664.00 | |
| | | 24381 | 17,304.00 | |
| | | 24382 | 1,155.00 | |
| | | 24385 | 75.00 | |
| | | 24387 | 4,630.00 | |
| | | 24388 | 189.00 | |
| | | 24389 | 283.00 | |
| | | 24390 | 4,417.00 | |
| | | 24392 | 175.00 | |
| | | 24393 | 129.00 | |
| | | 24398 | 1,641.00 | |
| | | 24403 | 1,121.00 | |
| | | 24405 | 289.00 | |
| | | 24407 | 50.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 24408 | 459.00 | |
| | | 24411 | 1,575.00 | |
| | | 24412 | 1,604.00 | |
| | | 24416 | 215.00 | |
| | | 24417 | 1,008.00 | |
| | | 24418 | 226.00 | |
| | | 24421 | 3,706.00 | |
| | | 24428 | 187.00 | |
| | | 24430 | 4,901.00 | |
| | | 24431 | 337.00 | |
| | | 24432 | 2,339.00 | |
| | | 24433 | 1,847.00 | |
| | | 24443 | 368.00 | |
| | | 24444 | 1,044.00 | |
| | | 24446 | 2,207.00 | |
| | | 24448 | 161.00 | |
| | | 24450 | 838.00 | |
| | | 24461 | 5,891.00 | |
| | | 24462 | 2,487.00 | |
| | | 24466 | 681.00 | |
| | | 24468 | 106.00 | |
| | | 24471 | 546.00 | |
| | | 24472 | 1,046.00 | |
| | | 24474 | 1,715.00 | |
| | | 24477 | 2,998.00 | |
| | | 24481 | 216.00 | |
| | | 24482 | 70.00 | |
| | | 24483 | 358.00 | |
| | | 24485 | 425.00 | |
| | | 24486 | 1,058.00 | |
| | | 24490 | 2,850.00 | |
| | | 24491 | 871.00 | |
| | | 24492 | 1,575.00 | |
| | | 24493 | 2,182.00 | |
| | | 24495 | 2,076.00 | |
| | | 24499 | 999.00 | |
| | | 24501 | 3,810.00 | |
| | | 24503 | 500.00 | |
| | | 24508 | 1,218.00 | |
| | | 24509 | 1,472.00 | |
| | | 24513 | 1,575.00 | |
| | | 24521 | 51.00 | |
| | | 24524 | 441.00 | |
| | | 24525 | 2,735.00 | |
| | | 24528 | 2,363.00 | |
| | | 24529 | 1,109.00 | |
| | | 24530 | 951.00 | |
| | | 24533 | 2,572.00 | |
| | | 24534 | 315.00 | |
| | | 24537 | 4,338.00 | |
| | | 24547 | 118.00 | |
| | | 24548 | 1,304.00 | |
| | | 24549 | 398.00 | |
| | | 24552 | 163.00 | |
| | | 24553 | 1,296.00 | |
| | | 24558 | 2,553.00 | |
| | | 24560 | 2,659.00 | |
| | | 24561 | 116.00 | |
| | | 24564 | 116.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 24565 | 2,920.00 | |
| | | 24566 | 3,273.00 | |
| | | 24568 | 696.00 | |
| | | 24572 | 1,560.00 | |
| | | 24580 | 3,667.00 | |
| | | 24581 | 3,489.00 | |
| | | 24583 | 7,021.00 | |
| | | 24584 | 1,154.00 | |
| | | 24585 | 3,195.00 | |
| | | 24591 | 2,295.00 | |
| | | 24592 | 911.00 | |
| | | 24593 | 224.00 | |
| | | 24597 | 721.00 | |
| | | 24598 | 61.00 | |
| | | 24600 | 2,994.00 | |
| | | 24605 | 308.00 | |
| | | 24607 | 2,545.00 | |
| | | 24610 | 1,787.00 | |
| | | 24611 | 545.00 | |
| | | 24612 | 1,575.00 | |
| | | 24614 | 2,574.00 | |
| | | 24615 | 9,012.00 | |
| | | 24616 | 2,535.00 | |
| | | 24617 | 860.00 | |
| | | 24619 | 2,813.00 | |
| | | 24620 | 1,111.00 | |
| | | 24622 | 1,175.00 | |
| | | 24624 | 2,934.00 | |
| | | 24626 | 3,069.00 | |
| | | 24629 | 860.00 | |
| | | 24630 | 6,367.00 | |
| | | 24631 | 2,211.00 | |
| | | 24633 | 1,661.00 | |
| | | 24634 | 1,451.00 | |
| | | 24635 | 2,347.00 | |
| | | 24636 | 397.00 | |
| | | 24637 | 5,645.00 | |
| | | 24638 | 2,198.00 | |
| | | 24639 | 2,196.00 | |
| | | 24644 | 4,963.00 | |
| | | 24646 | 542.00 | |
| | | 24649 | 741.00 | |
| | | 24650 | 1,080.00 | |
| | | 24651 | 2,360.00 | |
| | | 24652 | 886.00 | |
| | | 24655 | 5,511.00 | |
| | | 24659 | 2,478.00 | |
| | | 24666 | 4,313.00 | |
| | | 24667 | 1,763.00 | |
| | | 24668 | 6,344.00 | |
| | | 24669 | 3,083.00 | |
| | | 24670 | 1,608.00 | |
| | | 24671 | 4,270.00 | |
| | | 24672 | 3,404.00 | |
| | | 24673 | 644.00 | |
| | | 24675 | 4,187.00 | |
| | | 24678 | 1,674.00 | |
| | | 24680 | 1,839.00 | |
| | | 24681 | 3,400.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 24682 | 1,513.00 | |
| | | 24683 | 5,400.00 | |
| | | 24684 | 6,600.00 | |
| | | 24685 | 2,289.00 | |
| | | 24686 | 2,048.00 | |
| | | 24687 | 1,427.00 | |
| | | 24688 | 8,552.00 | |
| | | 24689 | 989.00 | |
| | | 24694 | 2,907.00 | |
| | | 24695 | 9,446.00 | |
| | | 24696 | 3,106.00 | |
| | | 24700 | 3,940.00 | |
| | | 24702 | 11,107.00 | |
| | | 24705 | 4,414.00 | |
| | | 24707 | 2,482.00 | |
| | | 24709 | 1,627.00 | |
| | | 24710 | 5,513.00 | |
| | | 24712 | 7,337.00 | |
| | | 24716 | 2,706.00 | |
| | | 24717 | 1,576.00 | |
| | | 24719 | 7,691.00 | |
| | | 24721 | 1,964.00 | |
| | | 24722 | 9,367.00 | |
| | | 24723 | 4,837.00 | |
| | | 24727 | 7,374.00 | |
| | | 24729 | 3,900.00 | |
| | | 24733 | 456.00 | |
| | | 24735 | 220.00 | |
| | | 24736 | 3,156.00 | |
| | | 24741 | 1,824.00 | |
| | | 24742 | 6,263.00 | |
| | | 24743 | 1,509.00 | |
| | | 24745 | 1,582.00 | |
| | | 24746 | 6,136.00 | |
| | | 24747 | 1,664.00 | |
| | | 24748 | 6,771.00 | |
| | | 24749 | 4,363.00 | |
| | | 24750 | 8,036.00 | |
| | | 24751 | 5,474.00 | |
| | | 24753 | 3,886.00 | |
| | | 24754 | 5,550.00 | |
| | | 24756 | 2,892.00 | |
| | | 24757 | 11,971.00 | |
| | | 24758 | 10,150.00 | |
| | | 24760 | 1,878.00 | |
| | | 24761 | 2,490.00 | |
| | | 24764 | 7,670.00 | |
| | | 24767 | 188.00 | |
| | | 24769 | 8,042.00 | |
| | | 24770 | 1,342.00 | |
| | | 24771 | 127.00 | |
| | | 24773 | 601.00 | |
| | | 24774 | 1,240.00 | |
| | | 24775 | 1,351.00 | |
| | | 24777 | 207.00 | |
| | | 24778 | 1,307.00 | |
| | | 24779 | 1,429.00 | |
| | | 24782 | 7,406.00 | |
| | | 24783 | 7,550.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 24786 | 6,972.00 | |
| | | 24788 | 7,690.00 | |
| | | 24789 | 3,102.00 | |
| | | 24790 | 3,010.00 | |
| | | 24792 | 1,331.00 | |
| | | 24793 | 1,575.00 | |
| | | 24795 | 1,898.00 | |
| | | 24796 | 328.00 | |
| | | 24798 | 2,940.00 | |
| | | 24800 | 1,421.00 | |
| | | 24801 | 2,335.00 | |
| | | 24802 | 2,172.00 | |
| | | 24805 | 1,001.00 | |
| | | 24806 | 2,237.00 | |
| | | 24808 | 2,792.00 | |
| | | 24809 | 1,449.00 | |
| | | 24810 | 9,610.00 | |
| | | 24811 | 2,716.00 | |
| | | 24812 | 7,187.00 | |
| | | 24813 | 6,580.00 | |
| | | 24814 | 5,087.00 | |
| | | 24815 | 1,531.00 | |
| | | 24817 | 13,459.00 | |
| | | 24818 | 1,321.00 | |
| | | 24819 | 87.00 | |
| | | 24820 | 63.00 | |
| | | 24822 | 5,959.00 | |
| | | 24823 | 1,510.00 | |
| | | 24824 | 2,416.00 | |
| | | 24825 | 2,321.00 | |
| | | 24826 | 9,590.00 | |
| | | 24827 | 1,508.00 | |
| | | 24828 | 3,593.00 | |
| | | 24829 | 19,066.00 | |
| | | 24830 | 1,965.00 | |
| | | 24834 | 1,214.00 | |
| | | 24835 | 451.00 | |
| | | 24837 | 5,157.00 | |
| | | 24839 | 2,747.00 | |
| | | 24843 | 1,707.00 | |
| | | 24844 | 1,315.00 | |
| | | 24845 | 2,100.00 | |
| | | 24848 | 6,072.00 | |
| | | 24849 | 8,341.00 | |
| | | 24851 | 3,854.00 | |
| | | 24852 | 2,404.00 | |
| | | 24853 | 3,978.00 | |
| | | 24854 | 3,480.00 | |
| | | 24857 | 4,788.00 | |
| | | 24860 | 3,077.00 | |
| | | 24871 | 3,174.00 | |
| | | 24872 | 3,150.00 | |
| | | 24876 | 3,040.00 | |
| | | 24885 | 2,298.00 | |
| | | 24886 | 7,614.00 | |
| | | 24889 | 5,088.00 | |
| | | 24890 | 1,010.00 | |
| | | 24892 | 2,984.00 | |
| | | 24893 | 2,984.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 24894 | 5,256.00 | |
| | | 24895 | 4,369.00 | |
| | | 24896 | 1,988.00 | |
| | | 24897 | 2,208.00 | |
| | | 24898 | 1,516.00 | |
| | | 24899 | 9,236.00 | |
| | | 24900 | 2,915.00 | |
| | | 24905 | 2,868.00 | |
| | | 24906 | 9,574.00 | |
| | | 24909 | 4,686.00 | |
| | | 24910 | 7,346.00 | |
| | | 24911 | 4,319.00 | |
| | | 24914 | 1,524.00 | |
| | | 24915 | 5,204.00 | |
| | | 24916 | 2,963.00 | |
| | | 24917 | 1,307.00 | |
| | | 24918 | 1,307.00 | |
| | | 24919 | 8,057.00 | |
| | | 24921 | 7,857.00 | |
| | | 24922 | 3,687.00 | |
| | | 24923 | 3,488.00 | |
| | | 24924 | 7,975.00 | |
| | | 24925 | 3,780.00 | |
| | | 24928 | 2,064.00 | |
| | | 24929 | 4,569.00 | |
| | | 24931 | 2,037.00 | |
| | | 24932 | 1,831.00 | |
| | | 24935 | 1,197.00 | |
| | | 24936 | 1,148.00 | |
| | | 24938 | 5,791.00 | |
| | | 24939 | 5,559.00 | |
| | | 24940 | 4,479.00 | |
| | | 24947 | 463.00 | |
| | | 24957 | 215.00 | |
| | | 24980 | 1,228.00 | |
| | | 24996 | 156.00 | |
| | | 25013 | 224.00 | |
| | | 25027 | 114.00 | |
| | | 25036 | 578.00 | |
| | | 25045 | 399.00 | |
| | | 25060 | 107.00 | |
| | | 25075 | 840.00 | |
| | | 25078 | 634.00 | |
| | | 25086 | 336.00 | |
| | | 25098 | 630.00 | |
| | | 25101 | 945.00 | |
| | | 25115 | 789.00 | |
| | | 25121 | 289.00 | |
| | | 25124 | 739.00 | |
| | | 25139 | 54.00 | |
| | | 25148 | 841.00 | |
| | | 25170 | 96.00 | |
| | | 25177 | 330.00 | |
| | | 25183 | 565.00 | |
| | | 25196 | 1,135.00 | |
| | | 25208 | 552.00 | |
| | | 25213 | 2,304.00 | |
| | | 25216 | 335.00 | |
| | | 25246 | 66.00 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| | | 25249 | 928.00 | |
| | | 25256 | 780.00 | |
| | | 25262 | 164.00 | |
| | | 25272 | 650.00 | |
| | | 25283 | 1,366.00 | |
| | | 25292 | 582.00 | |
| | | 25298 | 448.00 | |
| | | 25299 | 420.00 | |
| | | 25304 | 4,373.00 | |
| | | 25313 | 88.00 | |
| | | 25315 | 636.00 | |
| | | 25330 | 107.00 | |
| | | 25332 | 891.00 | |
| | | 25337 | 942.00 | |
| | | 26546 | 6,118.00 | |
| | | 26551 | 529.00 | |
| | | 26552 | 1,668.00 | |
| | | 26557 | 1,764.00 | |
| | | 26558 | 5,569.00 | |
| | | 26587 | 3,987.00 | |
| | | 26591 | 12,196.00 | |
| | | 26593 | 25,956.00 | |
| | | 26613 | 1,110.00 | |
| | | 26623 | 4,536.00 | |
| | | 26631 | 4,800.00 | |
| | | 26632 | 9,373.00 | |
| 12-00 | 05-03-00-00-02 | 29141 | 376.00 | |
| | | | | 2,181,242.00 |
| 13-00 | 01-01-05-01 | 522 | 0.00 | |
| | | 523 | 0.00 | |
| 13-00 | 02-02-04-00 | 781 | 200.00 | |
| 18-00 | 02-03-05-03 | 1524 | 0.00 | |
| 20-00 | 02-03-05-03 | 7477 | 0.00 | |
| | | | | 200.00 |
| 22-00 | 01-06-03-02 | 6819 | 297.50 | |
| | | 10547 | 297.50 | |
| | | | | 595.00 |
| 23-00 | 01-06-03-01 | 10583 | 2,200.00 | |
| | | | | 2,200.00 |
| 29-01 | 01-06-03-02 | 5427 | 297.50 | |
| 29-01 | 02-03-02-02 | 14937 | 2,460.00 | |
| 29-02 | 02-03-09-00-06 | 12805 | 228.00 | |
| | | 12812 | 228.00 | |
| | | 12813 | 0.00 | |
| | | 12822 | 228.00 | |
| | | 12825 | 0.00 | |
| | | 25779 | 995.00 | |
| | | 25803 | 0.00 | |
| | | | | 4,436.50 |
| 32-00 | 01-06-03-02 | 20960 | 56.00 | |
| | | | | 56.00 |
| 34-01 | 01-01-05-01 | 13213 | 0.00 | |
| 34-01 | 01-02-03-00-01 | 29326 | 1,243.60 | |

預算分類

| 機關 | 經濟 | 結算編號 | 按文件 | 金額 |
|---|---|---|---|---|
| 34-01 | 01-06-03-02 | 15461 | 385.00 | |
| | | | | 1,628.60 |
| 36-00 | 01-01-02-01 | 3069 | 134.70 | |
| 36-00 | 02-03-09-00 | 20021 | 500.00 | |
| | | | | 634.70 |
| 40-27 | 07-12-00-00-04 | 31431 | 21,200.00 | |
| 40-78 | 07-10-00-00-03 | 22160 | 2,640.00 | |
| 40-98 | 07-10-00-00-02 | 23414 | 16,700.00 | |
| | | | | 40,540.00 |
| | | | | 2,369,292.00 |

財政局

澳門特別行政區政府預算

由二零零零年一月一日至二零零零年十二月三十一日從支付中扣減之退回

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 01-02 | 01-01-01-01-00 | 110 | 09-00 | 11768 | 737 | 3,341.60 | |
| | | 203 | 09-00 | 19183 | 2296 | 300.00 | |
| | | 346 | 09-00 | 28453 | 4107 | 766.70 | |
| | | 378 | 09-00 | 31625 | 5837 | 684.70 | |
| | | 512 | 09-00 | 38148 | 46 | 33,141.70 | |
| | | 512 | 09-00 | 38148 | 278 | 54,666.70 | |
| | | 512 | 09-00 | 38148 | 291 | 61,500.00 | |
| | | 512 | 09-00 | 38148 | 491 | 8,883.30 | |
| | | 512 | 09-00 | 38148 | 511 | 25,283.40 | |
| | | 512 | 09-00 | 38148 | 737 | 199,250.00 | |
| | | 512 | 09-00 | 38148 | 1308 | 30,666.70 | |
| | | 512 | 09-00 | 38148 | 2296 | 239,250.00 | |
| | | 512 | 09-00 | 38148 | 4107 | 239,250.00 | |
| | | 525 | 09-00 | 38160 | 2 | 33,141.70 | |
| | | 525 | 09-00 | 38160 | 292 | 33,141.70 | |
| | | 525 | 09-00 | 38160 | 468 | 45,000.00 | |
| | | 525 | 09-00 | 38160 | 493 | 17,083.30 | |
| | | 525 | 09-00 | 38160 | 495 | 8,883.30 | |
| | | 525 | 09-00 | 38160 | 505 | 23,500.00 | |
| | | 525 | 09-00 | 38160 | 510 | 8,883.30 | |
| | | 525 | 09-00 | 38160 | 514 | 5,466.60 | |
| | | 525 | 09-00 | 38160 | 520 | 19,133.30 | |
| | | 525 | 09-00 | 38160 | 737 | 347,750.00 | |
| | | 525 | 09-00 | 38160 | 2296 | 347,750.00 | |
| | | 525 | 09-00 | 38160 | 4107 | 347,750.00 | |
| | | 529 | 09-00 | 38166 | 55 | 33,141.70 | |
| | | 529 | 09-00 | 38166 | 141 | 37,500.00 | |
| | | 529 | 09-00 | 38166 | 494 | 8,883.30 | |
| | | 529 | 09-00 | 38166 | 496 | 8,883.30 | |
| | | 529 | 09-00 | 38166 | 497 | 18,791.70 | |
| | | 529 | 09-00 | 38166 | 498 | 8,883.30 | |
| | | 529 | 09-00 | 38166 | 521 | 61,500.00 | |
| | | 529 | 09-00 | 38166 | 602 | 15,033.30 | |
| | | 529 | 09-00 | 38166 | 607 | 15,375.00 | |
| | | 529 | 09-00 | 38166 | 737 | 324,250.00 | |
| | | 529 | 09-00 | 38166 | 2296 | 324,250.00 | |
| | | 529 | 09-00 | 38166 | 4107 | 366,950.00 | |
| | | 529 | 09-00 | 38166 | 4799 | 22,000.00 | |
| | | 537 | 09-00 | 38182 | 49 | 33,141.70 | |
| | | 537 | 09-00 | 38182 | 50 | 24,250.00 | |
| | | 537 | 09-00 | 38182 | 600 | 12,300.00 | |
| | | 537 | 09-00 | 38182 | 604 | 8,883.30 | |
| | | 537 | 09-00 | 38182 | 605 | 19,816.70 | |
| | | 537 | 09-00 | 38182 | 608 | 5,466.70 | |
| | | 537 | 09-00 | 38182 | 737 | 215,225.00 | |
| | | 537 | 09-00 | 38182 | 2296 | 212,750.00 | |
| | | 537 | 09-00 | 38182 | 4107 | 234,250.00 | |
| | | 537 | 09-00 | 38182 | 4725 | 8,500.00 | |
| | | 544 | 09-00 | 38198 | 275 | 33,141.70 | |
| | | 544 | 09-00 | 38198 | 276 | 33,141.70 | |
| | | 544 | 09-00 | 38198 | 294 | 33,141.70 | |
| | | 544 | 09-00 | 38198 | 492 | 13,666.70 | |
| | | 544 | 09-00 | 38198 | 508 | 22,891.60 | |
| | | 544 | 09-00 | 38198 | 513 | 5,466.60 | |
| | | 544 | 09-00 | 38198 | 609 | 54,666.70 | |
| | | 544 | 09-00 | 38198 | 737 | 416,000.00 | |
| | | 544 | 09-00 | 38198 | 887 | 40,000.00 | |
| | | 544 | 09-00 | 38198 | 977 | 8,050.00 | |
| | | 544 | 09-00 | 38198 | 978 | 15,033.30 | |
| | | 544 | 09-00 | 38198 | 979 | 2,460.00 | |
| | | 544 | 09-00 | 38198 | 2296 | 391,750.00 | |
| | | 544 | 09-00 | 38198 | 4107 | 415,750.00 | |
| | | 613 | 09-00 | 38495 | 8416 | 232.00 | |
| | | 666 | 09-00 | 39491 | 921 | 20,500.00 | |
| | | 666 | 09-00 | 39491 | 926 | 50,000.00 | |
| | | 666 | 09-00 | 39491 | 1670 | 230,288.50 | |
| | | 666 | 09-00 | 39491 | 2379 | 97,305.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 666 | 09-00 | 39491 | 4264 | 97,305.00 | |
| | | 666 | 09-00 | 39491 | 5943 | 97,305.00 | |
| | | 667 | 09-00 | 39492 | 293 | 68,333.30 | |
| | | 667 | 09-00 | 39492 | 856 | 50,000.00 | |
| | | 667 | 09-00 | 39492 | 2357 | 50,000.00 | |
| | | 667 | 09-00 | 39492 | 2380 | 50,000.00 | |
| | | 667 | 09-00 | 39492 | 4239 | 50,000.00 | |
| | | 667 | 09-00 | 39492 | 5916 | 50,000.00 | |
| | | 668 | 09-00 | 39493 | 469 | 16,500.00 | |
| | | 668 | 09-00 | 39493 | 855 | 16,500.00 | |
| | | 668 | 09-00 | 39493 | 4245 | 50,000.00 | |
| | | 668 | 09-00 | 39493 | 5931 | 50,000.00 | |
| | | 669 | 09-00 | 39494 | 163 | 35,000.00 | |
| | | 669 | 09-00 | 39494 | 2358 | 16,500.00 | |
| | | 669 | 09-00 | 39494 | 4251 | 16,500.00 | |
| | | 669 | 09-00 | 39494 | 5932 | 16,500.00 | |
| | | 673 | 09-00 | 39495 | 854 | 35,000.00 | |
| | | 673 | 09-00 | 39495 | 2352 | 15,250.00 | |
| | | 673 | 09-00 | 39495 | 2356 | 35,000.00 | |
| | | 673 | 09-00 | 39495 | 4250 | 15,250.00 | |
| | | 673 | 09-00 | 39495 | 4252 | 35,000.00 | |
| | | 673 | 09-00 | 39495 | 5913 | 15,250.00 | |
| | | 673 | 09-00 | 39495 | 5920 | 35,000.00 | |
| | | 674 | 09-00 | 39496 | 2351 | 41,225.00 | |
| | | 674 | 09-00 | 39496 | 2880 | 13,250.00 | |
| | | 674 | 09-00 | 39496 | 4241 | 13,250.00 | |
| | | 674 | 09-00 | 39496 | 4451 | 32,850.00 | |
| | | 674 | 09-00 | 39496 | 5914 | 13,250.00 | |
| | | 674 | 09-00 | 39496 | 5980 | 35,000.00 | |
| | | 685 | 09-00 | 39411 | 489 | 32,116.70 | |
| | | 685 | 09-00 | 39411 | 490 | 13,666.70 | |
| | | 685 | 09-00 | 39411 | 924 | 45,000.00 | |
| | | 685 | 09-00 | 39411 | 931 | 45,000.00 | |
| | | 685 | 09-00 | 39411 | 2492 | 45,000.00 | |
| | | 685 | 09-00 | 39411 | 4235 | 45,000.00 | |
| | | 685 | 09-00 | 39411 | 6019 | 45,000.00 | |
| | | 686 | 09-00 | 39412 | 1029 | 24,158.00 | |
| | | 686 | 09-00 | 39412 | 2431 | 35,000.00 | |
| | | 686 | 09-00 | 39412 | 2491 | 45,000.00 | |
| | | 686 | 09-00 | 39412 | 4232 | 45,000.00 | |
| | | 686 | 09-00 | 39412 | 4240 | 35,000.00 | |
| | | 686 | 09-00 | 39412 | 6013 | 45,000.00 | |
| | | 687 | 09-00 | 39413 | 2460 | 13,000.00 | |
| | | 687 | 09-00 | 39413 | 2461 | 13,000.00 | |
| | | 687 | 09-00 | 39413 | 4242 | 13,000.00 | |
| | | 687 | 09-00 | 39413 | 4243 | 13,000.00 | |
| | | 687 | 09-00 | 39413 | 6010 | 13,000.00 | |
| | | 687 | 09-00 | 39413 | 6011 | 13,000.00 | |
| | | 687 | 09-00 | 39413 | 6021 | 35,000.00 | |
| | | 694 | 09-00 | 39420 | 2459 | 23,000.00 | |
| | | 694 | 09-00 | 39420 | 4227 | 23,000.00 | |
| | | 694 | 09-00 | 39420 | 6018 | 23,000.00 | |
| | | 694 | 09-00 | 39420 | 6023 | 51,000.00 | |
| | | 695 | 09-00 | 39490 | 4452 | 28,000.00 | |
| | | 695 | 09-00 | 39490 | 5981 | 35,000.00 | |
| | | 748 | 09-00 | 42391 | 11258 | 1,575.10 | |
| | | 876 | 01-02 | 48633 | 11258 | 9,000.00 | |
| | | 879 | 09-00 | 49078 | 14270 | 222.20 | |
| | | 1014 | 09-00 | 57523 | 16486 | 636.10 | |
| | | 1087 | 09-00 | 59758 | 18273 | 162.50 | |
| | | 1152 | 09-00 | 62162 | 20766 | 740.20 | |
| | | 1354 | 07-00 | 60 | 15249 | 55,200.00 | |
| | | 1354 | 07-00 | 60 | 16486 | 46,000.00 | |
| | | 1354 | 07-00 | 60 | 17340 | 50,566.70 | |
| | | 1354 | 07-00 | 60 | 18273 | 41,000.00 | |
| | | 1354 | 07-00 | 60 | 18273 | 46,000.00 | |
| | | 1354 | 07-00 | 60 | 20766 | 41,000.00 | |
| | | 1354 | 07-00 | 60 | 20766 | 46,000.00 | |
| | | 1354 | 07-00 | 60 | 23105 | 41,000.00 | |
| | | 1354 | 07-00 | 60 | 23105 | 46,000.00 | 8,324,041.00 |
| 01-02 | 01-01-01-02-00 | 514 | 09-00 | 38149 | 46 | 519.30 | |
| | | 514 | 09-00 | 38149 | 278 | 1,038.70 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 514 | 09-00 | 38149 | 737 | 1,710.00 | |
| | | 514 | 09-00 | 38149 | 2296 | 1,641.00 | |
| | | 514 | 09-00 | 38149 | 4107 | 1,520.00 | |
| | | 523 | 09-00 | 38158 | 627 | 88.70 | |
| | | 523 | 09-00 | 38158 | 737 | 1,140.00 | |
| | | 523 | 09-00 | 38158 | 2296 | 1,140.00 | |
| | | 523 | 09-00 | 38158 | 4107 | 1,621.30 | |
| | | 531 | 09-00 | 38167 | 737 | 1,330.00 | |
| | | 531 | 09-00 | 38167 | 2296 | 1,330.00 | |
| | | 531 | 09-00 | 38167 | 4107 | 1,520.00 | |
| | | 531 | 09-00 | 38167 | 4799 | 190.00 | |
| | | 538 | 09-00 | 38183 | 737 | 760.00 | |
| | | 538 | 09-00 | 38183 | 2296 | 760.00 | |
| | | 538 | 09-00 | 38183 | 4107 | 1,140.00 | |
| | | 546 | 09-00 | 38199 | 275 | 259.70 | |
| | | 546 | 09-00 | 38199 | 737 | 2,470.00 | |
| | | 546 | 09-00 | 38199 | 2296 | 2,761.30 | |
| | | 546 | 09-00 | 38199 | 4107 | 2,660.00 | |
| | | 667 | 09-00 | 39492 | 293 | 190.00 | |
| | | 667 | 09-00 | 39492 | 856 | 190.00 | |
| | | 668 | 09-00 | 39493 | 469 | 380.00 | |
| | | 668 | 09-00 | 39493 | 2357 | 190.00 | |
| | | 668 | 09-00 | 39493 | 4245 | 190.00 | |
| | | 668 | 09-00 | 39493 | 5931 | 190.00 | |
| | | 669 | 09-00 | 39494 | 855 | 380.00 | |
| | | 669 | 09-00 | 39494 | 2358 | 380.00 | |
| | | 669 | 09-00 | 39494 | 4251 | 380.00 | |
| | | 669 | 09-00 | 39494 | 5932 | 380.00 | |
| | | 686 | 09-00 | 39412 | 1029 | 570.00 | |
| | | 686 | 09-00 | 39412 | 2431 | 570.00 | |
| | | 686 | 09-00 | 39412 | 4240 | 570.00 | |
| | | 687 | 09-00 | 39413 | 6021 | 570.00 | |
| | | 693 | 09-00 | 39419 | 6057 | 760.00 | |
| | | 694 | 09-00 | 39420 | 6023 | 1,140.00 | |
| | | 1354 | 07-00 | 60 | 18273 | 310.30 | |
| | | 1354 | 07-00 | 60 | 20766 | 190.00 | |
| | | 1354 | 07-00 | 60 | 23105 | 190.00 | 33,320.30 |
| 01-02 | 01-01-02-01-00 | 110 | 09-00 | 11768 | 737 | 465.30 | |
| | | 203 | 09-00 | 19183 | 2296 | 527.80 | |
| | | 346 | 09-00 | 28453 | 4107 | 686.10 | |
| | | 378 | 09-00 | 31625 | 5837 | 54.20 | |
| | | 533 | 09-00 | 38168 | 143 | 18,200.00 | |
| | | 533 | 09-00 | 38168 | 144 | 26,600.00 | |
| | | 533 | 09-00 | 38168 | 737 | 32,000.00 | |
| | | 533 | 09-00 | 38168 | 2296 | 32,000.00 | |
| | | 533 | 09-00 | 38168 | 4107 | 13,000.00 | |
| | | 533 | 09-00 | 38168 | 5837 | 13,000.00 | |
| | | 539 | 09-00 | 38184 | 142 | 21,350.00 | |
| | | 539 | 09-00 | 38184 | 737 | 15,250.00 | |
| | | 539 | 09-00 | 38184 | 2296 | 15,250.00 | |
| | | 539 | 09-00 | 38184 | 4107 | 15,250.00 | |
| | | 613 | 09-00 | 38495 | 8416 | 105.60 | |
| | | 675 | 09-00 | 39497 | 70 | 29,383.30 | |
| | | 675 | 09-00 | 39497 | 183 | 9,316.70 | |
| | | 675 | 09-00 | 39497 | 848 | 21,500.00 | |
| | | 675 | 09-00 | 39497 | 852 | 21,500.00 | |
| | | 675 | 09-00 | 39497 | 2355 | 37,983.30 | |
| | | 675 | 09-00 | 39497 | 2359 | 21,500.00 | |
| | | 675 | 09-00 | 39497 | 2363 | 21,500.00 | |
| | | 675 | 09-00 | 39497 | 4223 | 21,500.00 | |
| | | 675 | 09-00 | 39497 | 4226 | 21,500.00 | |
| | | 675 | 09-00 | 39497 | 5906 | 21,500.00 | |
| | | 675 | 09-00 | 39497 | 5948 | 21,500.00 | |
| | | 676 | 09-00 | 39498 | 68 | 22,750.00 | |
| | | 676 | 09-00 | 39498 | 847 | 22,750.00 | |
| | | 676 | 09-00 | 39498 | 2365 | 22,750.00 | |
| | | 676 | 09-00 | 39498 | 4231 | 21,500.00 | |
| | | 676 | 09-00 | 39498 | 4233 | 22,750.00 | |
| | | 676 | 09-00 | 39498 | 5950 | 21,500.00 | |
| | | 677 | 09-00 | 39499 | 191 | 6,175.00 | |
| | | 677 | 09-00 | 39499 | 192 | 6,100.00 | |
| | | 677 | 09-00 | 39499 | 842 | 15,250.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 677 | 09-00 | 39499 | 843 | 9,750.00 | |
| | | 677 | 09-00 | 39499 | 2353 | 15,250.00 | |
| | | 677 | 09-00 | 39499 | 4237 | 15,250.00 | |
| | | 677 | 09-00 | 39499 | 5919 | 22,750.00 | |
| | | 677 | 09-00 | 39499 | 5923 | 15,250.00 | |
| | | 678 | 09-00 | 39500 | 67 | 15,250.00 | |
| | | 678 | 09-00 | 39500 | 844 | 15,250.00 | |
| | | 678 | 09-00 | 39500 | 2354 | 15,250.00 | |
| | | 678 | 09-00 | 39500 | 2367 | 9,750.00 | |
| | | 678 | 09-00 | 39500 | 4228 | 15,250.00 | |
| | | 678 | 09-00 | 39500 | 4229 | 9,750.00 | |
| | | 678 | 09-00 | 39500 | 5921 | 15,250.00 | |
| | | 678 | 09-00 | 39500 | 6026 | 9,750.00 | |
| | | 679 | 09-00 | 39501 | 71 | 44,416.70 | |
| | | 679 | 09-00 | 39501 | 117 | 11,700.00 | |
| | | 679 | 09-00 | 39501 | 853 | 32,500.00 | |
| | | 679 | 09-00 | 39501 | 860 | 13,000.00 | |
| | | 679 | 09-00 | 39501 | 2364 | 13,000.00 | |
| | | 679 | 09-00 | 39501 | 2368 | 32,500.00 | |
| | | 679 | 09-00 | 39501 | 4222 | 13,000.00 | |
| | | 679 | 09-00 | 39501 | 5949 | 13,000.00 | |
| | | 680 | 09-00 | 39502 | 69 | 44,416.70 | |
| | | 680 | 09-00 | 39502 | 846 | 32,500.00 | |
| | | 680 | 09-00 | 39502 | 2366 | 32,500.00 | |
| | | 680 | 09-00 | 39502 | 4234 | 32,500.00 | |
| | | 680 | 09-00 | 39502 | 4453 | 6,500.00 | |
| | | 687 | 09-00 | 39413 | 929 | 26,750.00 | |
| | | 687 | 09-00 | 39413 | 6034 | 65,000.00 | |
| | | 688 | 09-00 | 39414 | 2434 | 26,750.00 | |
| | | 688 | 09-00 | 39414 | 4236 | 26,750.00 | |
| | | 688 | 09-00 | 39414 | 6031 | 26,750.00 | |
| | | 689 | 09-00 | 39415 | 487 | 6,150.00 | |
| | | 689 | 09-00 | 39415 | 927 | 15,250.00 | |
| | | 689 | 09-00 | 39415 | 6042 | 42,000.00 | |
| | | 690 | 09-00 | 39416 | 1022 | 15,250.00 | |
| | | 690 | 09-00 | 39416 | 2454 | 15,250.00 | |
| | | 690 | 09-00 | 39416 | 2458 | 15,250.00 | |
| | | 690 | 09-00 | 39416 | 4230 | 15,250.00 | |
| | | 690 | 09-00 | 39416 | 4246 | 15,250.00 | |
| | | 690 | 09-00 | 39416 | 6027 | 15,250.00 | |
| | | 690 | 09-00 | 39416 | 6030 | 15,250.00 | |
| | | 690 | 09-00 | 39416 | 6032 | 30,500.00 | |
| | | 690 | 09-00 | 39416 | 6036 | 40,158.30 | |
| | | 690 | 09-00 | 39416 | 6037 | 36,600.00 | |
| | | 690 | 09-00 | 39416 | 6040 | 36,600.00 | |
| | | 691 | 09-00 | 39417 | 930 | 13,000.00 | |
| | | 691 | 09-00 | 39417 | 2432 | 13,000.00 | |
| | | 691 | 09-00 | 39417 | 4244 | 13,000.00 | |
| | | 691 | 09-00 | 39417 | 6029 | 13,000.00 | |
| | | 691 | 09-00 | 39417 | 6039 | 31,200.00 | |
| | | 691 | 09-00 | 39417 | 6041 | 31,200.00 | |
| | | 691 | 09-00 | 39417 | 6044 | 30,766.70 | |
| | | 693 | 09-00 | 39419 | 283 | 26,600.00 | |
| | | 693 | 09-00 | 39419 | 928 | 19,000.00 | |
| | | 693 | 09-00 | 39419 | 2430 | 13,250.00 | |
| | | 693 | 09-00 | 39419 | 2433 | 19,000.00 | |
| | | 693 | 09-00 | 39419 | 4247 | 19,000.00 | |
| | | 693 | 09-00 | 39419 | 4263 | 13,250.00 | |
| | | 693 | 09-00 | 39419 | 6028 | 19,000.00 | |
| | | 693 | 09-00 | 39419 | 6063 | 13,250.00 | |
| | | 695 | 09-00 | 39490 | 184 | 10,750.00 | |
| | | 695 | 09-00 | 39490 | 841 | 21,500.00 | |
| | | 695 | 09-00 | 39490 | 2362 | 21,500.00 | |
| | | 695 | 09-00 | 39490 | 4225 | 21,500.00 | |
| | | 695 | 09-00 | 39490 | 5946 | 21,500.00 | |
| | | 695 | 09-00 | 39490 | 5952 | 49,300.00 | |
| | | 748 | 09-00 | 42391 | 11258 | 594.50 | |
| | | 879 | 09-00 | 49078 | 14270 | 376.40 | |
| | | 1014 | 09-00 | 57523 | 16486 | 97.20 | |
| | | 1087 | 09-00 | 59758 | 18273 | 316.70 | |
| | | 1152 | 09-00 | 62162 | 20766 | 93.10 | 2,040,283.60 |
| 01-02 | 01-01-02-02-00 | 687 | 09-00 | 39413 | 6034 | 380.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 695 | 09-00 | 39490 | 5952 | 367.30 | 747.30 |
| 01-02 | 01-01-04-01-00 | 110 | 09-00 | 11768 | 737 | 88.90 | |
| | | 879 | 09-00 | 49078 | 14270 | 116.70 | 205.60 |
| 01-02 | 01-01-05-01-00 | 110 | 09-00 | 11768 | 737 | 2,480.50 | |
| | | 203 | 09-00 | 19183 | 2296 | 300.00 | |
| | | 241 | 01-02 | 20348 | 2296 | 6,965.00 | |
| | | 346 | 09-00 | 28453 | 4107 | 2,927.80 | |
| | | 378 | 09-00 | 31625 | 5837 | 2,241.60 | |
| | | 379 | 01-02 | 31501 | 8416 | 7,700.00 | |
| | | 613 | 09-00 | 38495 | 8416 | 3,716.70 | |
| | | 680 | 09-00 | 39502 | 64 | 7,000.00 | |
| | | 680 | 09-00 | 39502 | 851 | 7,000.00 | |
| | | 680 | 09-00 | 39502 | 2369 | 7,000.00 | |
| | | 681 | 09-00 | 39503 | 72 | 8,500.00 | |
| | | 681 | 09-00 | 39503 | 73 | 7,500.00 | |
| | | 681 | 09-00 | 39503 | 845 | 7,500.00 | |
| | | 681 | 09-00 | 39503 | 2372 | 7,500.00 | |
| | | 681 | 09-00 | 39503 | 4257 | 7,500.00 | |
| | | 681 | 09-00 | 39503 | 4260 | 7,000.00 | |
| | | 681 | 09-00 | 39503 | 5924 | 7,000.00 | |
| | | 681 | 09-00 | 39503 | 5928 | 7,500.00 | |
| | | 682 | 09-00 | 39504 | 66 | 6,500.00 | |
| | | 682 | 09-00 | 39504 | 849 | 8,500.00 | |
| | | 682 | 09-00 | 39504 | 880 | 6,500.00 | |
| | | 682 | 09-00 | 39504 | 2370 | 6,500.00 | |
| | | 682 | 09-00 | 39504 | 2371 | 8,500.00 | |
| | | 682 | 09-00 | 39504 | 4254 | 8,500.00 | |
| | | 682 | 09-00 | 39504 | 5927 | 8,500.00 | |
| | | 683 | 09-00 | 39505 | 65 | 7,500.00 | |
| | | 683 | 09-00 | 39505 | 850 | 7,500.00 | |
| | | 683 | 09-00 | 39505 | 2373 | 7,500.00 | |
| | | 683 | 09-00 | 39505 | 4255 | 6,500.00 | |
| | | 683 | 09-00 | 39505 | 4258 | 7,500.00 | |
| | | 683 | 09-00 | 39505 | 5930 | 6,500.00 | |
| | | 684 | 09-00 | 39506 | 5926 | 7,500.00 | |
| | | 691 | 09-00 | 39417 | 488 | 1,280.60 | |
| | | 691 | 09-00 | 39417 | 922 | 10,500.00 | |
| | | 691 | 09-00 | 39417 | 2457 | 10,500.00 | |
| | | 692 | 09-00 | 39418 | 284 | 9,100.00 | |
| | | 692 | 09-00 | 39418 | 285 | 16,800.00 | |
| | | 692 | 09-00 | 39418 | 923 | 6,500.00 | |
| | | 692 | 09-00 | 39418 | 925 | 12,000.00 | |
| | | 692 | 09-00 | 39418 | 2455 | 12,000.00 | |
| | | 692 | 09-00 | 39418 | 2456 | 6,500.00 | |
| | | 692 | 09-00 | 39418 | 4238 | 10,500.00 | |
| | | 692 | 09-00 | 39418 | 4248 | 6,500.00 | |
| | | 692 | 09-00 | 39418 | 6009 | 6,500.00 | |
| | | 692 | 09-00 | 39418 | 6020 | 10,500.00 | |
| | | 692 | 09-00 | 39418 | 6022 | 13,000.00 | |
| | | 693 | 09-00 | 39419 | 4249 | 12,000.00 | |
| | | 693 | 09-00 | 39419 | 6008 | 12,000.00 | |
| | | 745 | 01-02 | 42266 | 4107 | 13,000.00 | |
| | | 745 | 01-02 | 42266 | 5837 | 13,000.00 | |
| | | 748 | 09-00 | 42391 | 11258 | 2,827.80 | |
| | | 831 | 01-02 | 46468 | 14270 | 2,833.30 | |
| | | 879 | 09-00 | 49078 | 14270 | 1,779.30 | |
| | | 1014 | 09-00 | 57523 | 16486 | 1,911.00 | |
| | | 1087 | 09-00 | 59758 | 18273 | 905.60 | |
| | | 1152 | 09-00 | 62162 | 20766 | 1,508.50 | 405,277.70 |
| 01-02 | 01-01-05-02-00 | 379 | 01-02 | 31501 | 8416 | 418.00 | |
| | | 745 | 01-02 | 42266 | 4107 | 570.00 | |
| | | 745 | 01-02 | 42266 | 5837 | 570.00 | 1,558.00 |
| 01-02 | 01-01-06-00-00 | 203 | 09-00 | 19183 | 2296 | 52.80 | |
| | | 346 | 09-00 | 28453 | 4107 | 404.20 | |
| | | 477 | 09-00 | 36973 | 89 | 41,000.00 | |
| | | 477 | 09-00 | 36973 | 899 | 30,000.00 | |
| | | 477 | 09-00 | 36973 | 2583 | 30,000.00 | |
| | | 477 | 09-00 | 36973 | 4484 | 30,000.00 | |
| | | 520 | 09-00 | 38155 | 279 | 36,900.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 520 | 09-00 | 38155 | 502 | 1,474.90 | |
| | | 520 | 09-00 | 38155 | 506 | 3,758.30 | |
| | | 520 | 09-00 | 38155 | 737 | 64,500.00 | |
| | | 520 | 09-00 | 38155 | 2296 | 55,608.30 | |
| | | 520 | 09-00 | 38155 | 4107 | 40,250.00 | |
| | | 524 | 09-00 | 38159 | 627 | 11,433.30 | |
| | | 524 | 09-00 | 38159 | 737 | 54,250.00 | |
| | | 524 | 09-00 | 38159 | 2296 | 54,250.00 | |
| | | 524 | 09-00 | 38159 | 4107 | 54,113.90 | |
| | | 524 | 09-00 | 38159 | 4925 | 3,500.00 | |
| | | 551 | 09-00 | 38200 | 517 | 1,708.30 | |
| | | 551 | 09-00 | 38200 | 737 | 16,500.00 | |
| | | 551 | 09-00 | 38200 | 980 | 2,500.00 | |
| | | 551 | 09-00 | 38200 | 2296 | 16,500.00 | |
| | | 551 | 09-00 | 38200 | 4107 | 16,500.00 | |
| | | 610 | 09-00 | 38412 | 499 | 2,500.00 | |
| | | 611 | 09-00 | 38421 | 56 | 30,066.70 | |
| | | 611 | 09-00 | 38421 | 737 | 22,000.00 | |
| | | 611 | 09-00 | 38421 | 2296 | 70,750.00 | |
| | | 611 | 09-00 | 38421 | 4107 | 54,500.00 | |
| | | 684 | 09-00 | 39506 | 2378 | 42,841.70 | |
| | | 684 | 09-00 | 39506 | 4267 | 24,250.00 | |
| | | 684 | 09-00 | 39506 | 5944 | 24,250.00 | |
| | | 688 | 09-00 | 39414 | 933 | 27,000.00 | |
| | | 688 | 09-00 | 39414 | 2490 | 27,000.00 | |
| | | 689 | 09-00 | 39415 | 932 | 15,250.00 | |
| | | 689 | 09-00 | 39415 | 2489 | 15,250.00 | |
| | | 689 | 09-00 | 39415 | 4262 | 27,000.00 | |
| | | 689 | 09-00 | 39415 | 4266 | 15,250.00 | |
| | | 689 | 09-00 | 39415 | 6052 | 27,000.00 | |
| | | 689 | 09-00 | 39415 | 6054 | 15,250.00 | |
| | | 693 | 09-00 | 39419 | 2488 | 15,250.00 | |
| | | 693 | 09-00 | 39419 | 4265 | 15,250.00 | |
| | | 693 | 09-00 | 39419 | 6050 | 15,250.00 | |
| | | 693 | 09-00 | 39419 | 6057 | 40,000.00 | |
| | | 1319 | 01-02 | 65999 | 23105 | 8,891.70 | 1,100,004.10 |
| 01-02 | 01-01-07-00-00 | 477 | 09-00 | 36973 | 90 | 53,204.30 | |
| | | 477 | 09-00 | 36973 | 91 | 53,204.30 | |
| | | 477 | 09-00 | 36973 | 93 | 53,204.30 | |
| | | 477 | 09-00 | 36973 | 94 | 53,204.30 | |
| | | 477 | 09-00 | 36973 | 96 | 53,204.30 | |
| | | 477 | 09-00 | 36973 | 916 | 38,930.00 | |
| | | 477 | 09-00 | 36973 | 917 | 38,930.00 | |
| | | 477 | 09-00 | 36973 | 918 | 38,930.00 | |
| | | 477 | 09-00 | 36973 | 919 | 38,930.00 | |
| | | 477 | 09-00 | 36973 | 920 | 38,930.00 | |
| | | 477 | 09-00 | 36973 | 2584 | 38,930.00 | |
| | | 478 | 09-00 | 36974 | 2585 | 38,930.00 | |
| | | 478 | 09-00 | 36974 | 2586 | 38,930.00 | |
| | | 478 | 09-00 | 36974 | 2587 | 38,930.00 | |
| | | 478 | 09-00 | 36974 | 2588 | 38,930.00 | |
| | | 478 | 09-00 | 36974 | 4425 | 38,930.00 | |
| | | 478 | 09-00 | 36974 | 4426 | 38,930.00 | |
| | | 478 | 09-00 | 36974 | 4427 | 38,930.00 | |
| | | 478 | 09-00 | 36974 | 4428 | 38,930.00 | |
| | | 478 | 09-00 | 36974 | 4429 | 38,930.00 | |
| | | 515 | 09-00 | 38150 | 279 | 11,070.00 | |
| | | 515 | 09-00 | 38150 | 502 | 5,432.50 | |
| | | 515 | 09-00 | 38150 | 737 | 12,075.00 | |
| | | 515 | 09-00 | 38150 | 2296 | 12,075.00 | |
| | | 515 | 09-00 | 38150 | 4107 | 12,075.00 | |
| | | 521 | 09-00 | 38294 | 500 | 8,200.00 | |
| | | 521 | 09-00 | 38294 | 503 | 5,145.00 | |
| | | 521 | 09-00 | 38294 | 504 | 3,997.50 | |
| | | 521 | 09-00 | 38294 | 737 | 16,275.00 | |
| | | 521 | 09-00 | 38294 | 2296 | 16,275.00 | |
| | | 521 | 09-00 | 38294 | 4107 | 16,275.00 | |
| | | 581 | 09-00 | 38301 | 517 | 6,765.00 | |
| | | 581 | 09-00 | 38301 | 737 | 14,700.00 | |
| | | 581 | 09-00 | 38301 | 980 | 9,750.00 | |
| | | 581 | 09-00 | 38301 | 2296 | 14,700.00 | |
| | | 581 | 09-00 | 38301 | 4107 | 14,700.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 608 | 09-00 | 38413 | 143 | 5,460.00 | |
| | | 608 | 09-00 | 38413 | 144 | 7,980.00 | |
| | | 608 | 09-00 | 38413 | 737 | 9,600.00 | |
| | | 608 | 09-00 | 38413 | 2296 | 9,600.00 | |
| | | 608 | 09-00 | 38413 | 4107 | 16,710.00 | |
| | | 608 | 09-00 | 38413 | 4726 | 6,600.00 | |
| | | 608 | 09-00 | 38413 | 5837 | 3,900.00 | |
| | | 612 | 09-00 | 38422 | 56 | 9,020.00 | |
| | | 612 | 09-00 | 38422 | 142 | 6,405.00 | |
| | | 612 | 09-00 | 38422 | 737 | 11,175.00 | |
| | | 612 | 09-00 | 38422 | 2296 | 11,175.00 | |
| | | 612 | 09-00 | 38422 | 4107 | 11,175.00 | |
| | | 669 | 09-00 | 39494 | 2574 | 7,500.00 | |
| | | 669 | 09-00 | 39494 | 4251 | 2,500.00 | |
| | | 669 | 09-00 | 39494 | 5932 | 2,500.00 | |
| | | 1319 | 01-02 | 65999 | 23105 | 2,667.50 | 1,153,449.00 |
| 01-02 | 01-01-08-00-00 | 579 | 09-00 | 38296 | 514 | 22,166.00 | |
| | | 579 | 09-00 | 38296 | 737 | 16,219.00 | |
| | | 579 | 09-00 | 38296 | 2296 | 16,219.00 | |
| | | 579 | 09-00 | 38296 | 4107 | 16,219.00 | |
| | | 579 | 09-00 | 38296 | 4925 | 11,353.30 | |
| | | 582 | 09-00 | 38302 | 515 | 22,166.00 | |
| | | 582 | 09-00 | 38302 | 737 | 16,219.00 | |
| | | 582 | 09-00 | 38302 | 2296 | 16,219.00 | |
| | | 582 | 09-00 | 38302 | 4107 | 16,219.00 | |
| | | 602 | 09-00 | 38408 | 491 | 22,166.00 | |
| | | 602 | 09-00 | 38408 | 737 | 16,219.00 | |
| | | 602 | 09-00 | 38408 | 2296 | 16,219.00 | |
| | | 602 | 09-00 | 38408 | 4107 | 16,219.00 | |
| | | 606 | 09-00 | 38414 | 494 | 22,166.00 | |
| | | 606 | 09-00 | 38414 | 499 | 8,109.50 | |
| | | 606 | 09-00 | 38414 | 737 | 16,219.00 | |
| | | 606 | 09-00 | 38414 | 2296 | 16,219.00 | |
| | | 606 | 09-00 | 38414 | 4107 | 16,219.00 | |
| | | 609 | 09-00 | 38420 | 600 | 22,166.00 | |
| | | 609 | 09-00 | 38420 | 737 | 16,219.00 | |
| | | 609 | 09-00 | 38420 | 2296 | 16,219.00 | |
| | | 609 | 09-00 | 38420 | 4107 | 16,219.00 | |
| | | 666 | 09-00 | 39491 | 1670 | 46,057.70 | |
| | | 666 | 09-00 | 39491 | 2379 | 19,461.00 | |
| | | 666 | 09-00 | 39491 | 4264 | 19,461.00 | |
| | | 666 | 09-00 | 39491 | 5943 | 19,461.00 | |
| | | 715 | 09-00 | 40481 | 1 | 228,300.50 | |
| | | 715 | 09-00 | 40481 | 48 | 1,405.40 | |
| | | 715 | 09-00 | 40481 | 736 | 167,049.00 | |
| | | 715 | 09-00 | 40481 | 2295 | 171,231.90 | |
| | | 715 | 09-00 | 40481 | 2742 | 2,108.30 | |
| | | 715 | 09-00 | 40481 | 4106 | 167,039.00 | 1,215,152.60 |
| 01-02 | 01-01-09-00-00 | 1189 | 01-02 | 62725 | 20766 | 1,583.30 | |
| | | 1354 | 07-00 | 60 | 20766 | 87,190.00 | 88,773.30 |
| 01-02 | 01-01-10-00-00 | 802 | 01-02 | 44346 | 14270 | 7,650.00 | 7,650.00 |
| 01-02 | 01-02-03-00-01 | 644 | 01-02 | 38600 | 11258 | 3,612.20 | |
| | | 1293 | 01-02 | 65742 | 23105 | 57.00 | 3,669.20 |
| 01-02 | 01-02-05-00-00 | 478 | 09-00 | 36974 | 900 | 5,000.00 | |
| | | 478 | 09-00 | 36974 | 910 | 5,000.00 | |
| | | 478 | 09-00 | 36974 | 911 | 5,000.00 | |
| | | 478 | 09-00 | 36974 | 912 | 5,000.00 | |
| | | 478 | 09-00 | 36974 | 913 | 5,000.00 | |
| | | 478 | 09-00 | 36974 | 915 | 2,000.00 | |
| | | 479 | 09-00 | 36975 | 914 | 500.00 | |
| | | 532 | 09-00 | 38169 | 2626 | 750.00 | |
| | | 532 | 09-00 | 38169 | 2627 | 750.00 | |
| | | 532 | 09-00 | 38169 | 2629 | 750.00 | 29,750.00 |
| 01-02 | 01-02-06-00-00 | 41 | 01-02 | 8546 | 2 | 1,000.00 | |
| | | 41 | 01-02 | 8546 | 737 | 1,000.00 | |
| | | 108 | 01-02 | 11736 | 2 | 1,000.00 | |
| | | 108 | 01-02 | 11736 | 737 | 1,000.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 153 | 01-02 | 13894 | 2 | 670.00 | |
| | | 158 | 01-02 | 14046 | 2 | 1,000.00 | |
| | | 158 | 01-02 | 14046 | 737 | 1,000.00 | |
| | | 241 | 01-02 | 20348 | 2296 | 1,000.00 | |
| | | 281 | 01-02 | 25077 | 4107 | 1,000.00 | |
| | | 282 | 01-02 | 25158 | 2296 | 1,000.00 | |
| | | 282 | 01-02 | 25158 | 4107 | 1,000.00 | |
| | | 315 | 01-07 | 27862 | 2296 | 1,000.00 | |
| | | 315 | 01-07 | 27862 | 4107 | 1,000.00 | |
| | | 364 | 01-02 | 30951 | 2 | 1,000.00 | |
| | | 364 | 01-02 | 30951 | 737 | 1,000.00 | |
| | | 364 | 01-02 | 30951 | 2296 | 1,000.00 | |
| | | 364 | 01-02 | 30951 | 4107 | 1,000.00 | |
| | | 365 | 01-02 | 30950 | 2 | 1,000.00 | |
| | | 365 | 01-02 | 30950 | 737 | 1,000.00 | |
| | | 365 | 01-02 | 30950 | 2296 | 1,000.00 | |
| | | 365 | 01-02 | 30950 | 4107 | 1,000.00 | |
| | | 366 | 01-02 | 30949 | 2 | 1,000.00 | |
| | | 366 | 01-02 | 30949 | 737 | 1,000.00 | |
| | | 366 | 01-02 | 30949 | 2296 | 1,000.00 | |
| | | 366 | 01-02 | 30949 | 4107 | 1,000.00 | |
| | | 367 | 01-02 | 30948 | 2 | 739.00 | |
| | | 367 | 01-02 | 30948 | 737 | 739.00 | |
| | | 367 | 01-02 | 30948 | 2296 | 739.00 | |
| | | 367 | 01-02 | 30948 | 4107 | 739.00 | |
| | | 368 | 01-02 | 30947 | 2 | 762.60 | |
| | | 368 | 01-02 | 30947 | 737 | 762.60 | |
| | | 368 | 01-02 | 30947 | 2296 | 762.60 | |
| | | 368 | 01-02 | 30947 | 4107 | 762.60 | |
| | | 369 | 01-02 | 30946 | 2 | 1,000.00 | |
| | | 369 | 01-02 | 30946 | 737 | 1,000.00 | |
| | | 369 | 01-02 | 30946 | 2296 | 1,000.00 | |
| | | 369 | 01-02 | 30946 | 4107 | 1,000.00 | |
| | | 370 | 01-02 | 30945 | 2 | 1,000.00 | |
| | | 370 | 01-02 | 30945 | 737 | 1,000.00 | |
| | | 370 | 01-02 | 30945 | 2296 | 1,000.00 | |
| | | 370 | 01-02 | 30945 | 4107 | 1,000.00 | |
| | | 371 | 01-02 | 30944 | 2 | 1,000.00 | |
| | | 371 | 01-02 | 30944 | 737 | 1,000.00 | |
| | | 371 | 01-02 | 30944 | 2296 | 1,000.00 | |
| | | 371 | 01-02 | 30944 | 4107 | 1,000.00 | |
| | | 372 | 01-02 | 30943 | 2 | 1,000.00 | |
| | | 372 | 01-02 | 30943 | 737 | 1,000.00 | |
| | | 372 | 01-02 | 30943 | 2296 | 1,000.00 | |
| | | 372 | 01-02 | 30943 | 4107 | 1,000.00 | |
| | | 413 | 01-02 | 31500 | 737 | 1,000.00 | |
| | | 413 | 01-02 | 31500 | 2296 | 1,000.00 | |
| | | 413 | 01-02 | 31500 | 4107 | 1,000.00 | |
| | | 413 | 01-02 | 31500 | 5837 | 1,000.00 | |
| | | 522 | 09-00 | 38295 | 2 | 1,000.00 | |
| | | 522 | 09-00 | 38295 | 737 | 7,000.00 | |
| | | 522 | 09-00 | 38295 | 2296 | 6,000.00 | |
| | | 522 | 09-00 | 38295 | 4107 | 7,000.00 | |
| | | 530 | 09-00 | 38170 | 49 | 1,000.00 | |
| | | 530 | 09-00 | 38170 | 50 | 1,000.00 | |
| | | 530 | 09-00 | 38170 | 737 | 3,810.70 | |
| | | 530 | 09-00 | 38170 | 2296 | 5,000.00 | |
| | | 530 | 09-00 | 38170 | 4107 | 7,000.00 | |
| | | 547 | 09-00 | 38191 | 521 | 1,000.00 | |
| | | 547 | 09-00 | 38191 | 737 | 5,000.00 | |
| | | 547 | 09-00 | 38191 | 2296 | 5,000.00 | |
| | | 547 | 09-00 | 38191 | 4107 | 5,000.00 | |
| | | 583 | 09-00 | 38303 | 275 | 1,000.00 | |
| | | 583 | 09-00 | 38303 | 276 | 1,000.00 | |
| | | 583 | 09-00 | 38303 | 294 | 1,000.00 | |
| | | 583 | 09-00 | 38303 | 609 | 1,000.00 | |
| | | 583 | 09-00 | 38303 | 737 | 12,000.00 | |
| | | 583 | 09-00 | 38303 | 887 | 1,000.00 | |
| | | 583 | 09-00 | 38303 | 2296 | 11,000.00 | |
| | | 583 | 09-00 | 38303 | 4107 | 12,000.00 | |
| | | 603 | 09-00 | 38409 | 279 | 1,000.00 | |
| | | 603 | 09-00 | 38409 | 291 | 2,000.00 | |
| | | 603 | 09-00 | 38409 | 737 | 6,000.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 603 | 09-00 | 38409 | 2296 | 7,000.00 | |
| | | 603 | 09-00 | 38409 | 4107 | 6,000.00 | |
| | | 666 | 09-00 | 39491 | 926 | 1,000.00 | |
| | | 667 | 09-00 | 39492 | 293 | 1,000.00 | |
| | | 667 | 09-00 | 39492 | 856 | 1,000.00 | |
| | | 667 | 09-00 | 39492 | 2380 | 1,000.00 | |
| | | 667 | 09-00 | 39492 | 4239 | 1,000.00 | |
| | | 667 | 09-00 | 39492 | 5916 | 1,000.00 | |
| | | 668 | 09-00 | 39493 | 2357 | 1,000.00 | |
| | | 668 | 09-00 | 39493 | 4245 | 1,000.00 | |
| | | 668 | 09-00 | 39493 | 5931 | 1,000.00 | |
| | | 673 | 09-00 | 39495 | 163 | 1,000.00 | |
| | | 673 | 09-00 | 39495 | 854 | 1,000.00 | |
| | | 673 | 09-00 | 39495 | 2352 | 1,000.00 | |
| | | 673 | 09-00 | 39495 | 2356 | 1,000.00 | |
| | | 673 | 09-00 | 39495 | 4250 | 1,000.00 | |
| | | 673 | 09-00 | 39495 | 4252 | 1,000.00 | |
| | | 673 | 09-00 | 39495 | 5913 | 1,000.00 | |
| | | 673 | 09-00 | 39495 | 5920 | 1,000.00 | |
| | | 674 | 09-00 | 39496 | 2351 | 1,000.00 | |
| | | 674 | 09-00 | 39496 | 2880 | 1,000.00 | |
| | | 674 | 09-00 | 39496 | 4241 | 1,000.00 | |
| | | 674 | 09-00 | 39496 | 4451 | 1,000.00 | |
| | | 674 | 09-00 | 39496 | 5914 | 1,000.00 | |
| | | 674 | 09-00 | 39496 | 5980 | 1,000.00 | |
| | | 675 | 09-00 | 39497 | 70 | 1,000.00 | |
| | | 675 | 09-00 | 39497 | 852 | 1,000.00 | |
| | | 676 | 09-00 | 39498 | 68 | 1,000.00 | |
| | | 676 | 09-00 | 39498 | 847 | 1,000.00 | |
| | | 676 | 09-00 | 39498 | 2359 | 1,000.00 | |
| | | 676 | 09-00 | 39498 | 2365 | 1,000.00 | |
| | | 676 | 09-00 | 39498 | 4231 | 1,000.00 | |
| | | 676 | 09-00 | 39498 | 5950 | 1,000.00 | |
| | | 677 | 09-00 | 39499 | 842 | 1,000.00 | |
| | | 677 | 09-00 | 39499 | 843 | 1,000.00 | |
| | | 677 | 09-00 | 39499 | 2353 | 1,000.00 | |
| | | 677 | 09-00 | 39499 | 4233 | 1,000.00 | |
| | | 677 | 09-00 | 39499 | 4237 | 1,000.00 | |
| | | 677 | 09-00 | 39499 | 5919 | 1,000.00 | |
| | | 677 | 09-00 | 39499 | 5923 | 1,000.00 | |
| | | 678 | 09-00 | 39500 | 67 | 1,000.00 | |
| | | 678 | 09-00 | 39500 | 844 | 1,000.00 | |
| | | 678 | 09-00 | 39500 | 2354 | 1,000.00 | |
| | | 678 | 09-00 | 39500 | 2367 | 1,000.00 | |
| | | 678 | 09-00 | 39500 | 4228 | 1,000.00 | |
| | | 678 | 09-00 | 39500 | 4229 | 1,000.00 | |
| | | 678 | 09-00 | 39500 | 6026 | 1,000.00 | |
| | | 679 | 09-00 | 39501 | 71 | 1,000.00 | |
| | | 679 | 09-00 | 39501 | 853 | 1,000.00 | |
| | | 679 | 09-00 | 39501 | 2368 | 1,000.00 | |
| | | 679 | 09-00 | 39501 | 5921 | 1,000.00 | |
| | | 680 | 09-00 | 39502 | 64 | 1,000.00 | |
| | | 680 | 09-00 | 39502 | 69 | 1,000.00 | |
| | | 680 | 09-00 | 39502 | 846 | 1,000.00 | |
| | | 680 | 09-00 | 39502 | 851 | 1,000.00 | |
| | | 680 | 09-00 | 39502 | 2366 | 1,000.00 | |
| | | 680 | 09-00 | 39502 | 2369 | 1,000.00 | |
| | | 680 | 09-00 | 39502 | 4234 | 1,000.00 | |
| | | 681 | 09-00 | 39503 | 4260 | 1,000.00 | |
| | | 681 | 09-00 | 39503 | 5924 | 1,000.00 | |
| | | 682 | 09-00 | 39504 | 66 | 1,000.00 | |
| | | 682 | 09-00 | 39504 | 880 | 1,000.00 | |
| | | 682 | 09-00 | 39504 | 2370 | 1,000.00 | |
| | | 683 | 09-00 | 39505 | 65 | 1,000.00 | |
| | | 683 | 09-00 | 39505 | 850 | 1,000.00 | |
| | | 683 | 09-00 | 39505 | 2373 | 1,000.00 | |
| | | 683 | 09-00 | 39505 | 4255 | 1,000.00 | |
| | | 683 | 09-00 | 39505 | 5930 | 1,000.00 | |
| | | 684 | 09-00 | 39506 | 2378 | 1,000.00 | |
| | | 684 | 09-00 | 39506 | 4258 | 1,000.00 | |
| | | 684 | 09-00 | 39506 | 4267 | 1,000.00 | |
| | | 684 | 09-00 | 39506 | 5926 | 1,000.00 | |
| | | 684 | 09-00 | 39506 | 5944 | 1,000.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 685 | 09-00 | 39411 | 931 | 1,000.00 | |
| | | 685 | 09-00 | 39411 | 2492 | 1,000.00 | |
| | | 685 | 09-00 | 39411 | 4235 | 1,000.00 | |
| | | 685 | 09-00 | 39411 | 6019 | 1,000.00 | |
| | | 686 | 09-00 | 39412 | 924 | 1,000.00 | |
| | | 686 | 09-00 | 39412 | 2491 | 1,000.00 | |
| | | 686 | 09-00 | 39412 | 4232 | 1,000.00 | |
| | | 686 | 09-00 | 39412 | 6013 | 1,000.00 | |
| | | 687 | 09-00 | 39413 | 6034 | 2,000.00 | |
| | | 688 | 09-00 | 39414 | 929 | 1,000.00 | |
| | | 688 | 09-00 | 39414 | 933 | 1,000.00 | |
| | | 688 | 09-00 | 39414 | 2434 | 1,000.00 | |
| | | 688 | 09-00 | 39414 | 2490 | 1,000.00 | |
| | | 688 | 09-00 | 39414 | 4236 | 1,000.00 | |
| | | 688 | 09-00 | 39414 | 6031 | 1,000.00 | |
| | | 689 | 09-00 | 39415 | 932 | 1,000.00 | |
| | | 689 | 09-00 | 39415 | 2489 | 1,000.00 | |
| | | 689 | 09-00 | 39415 | 4262 | 1,000.00 | |
| | | 689 | 09-00 | 39415 | 4266 | 1,000.00 | |
| | | 689 | 09-00 | 39415 | 6052 | 1,000.00 | |
| | | 689 | 09-00 | 39415 | 6054 | 1,000.00 | |
| | | 690 | 09-00 | 39416 | 927 | 1,000.00 | |
| | | 690 | 09-00 | 39416 | 2458 | 1,000.00 | |
| | | 690 | 09-00 | 39416 | 4230 | 1,000.00 | |
| | | 690 | 09-00 | 39416 | 6030 | 1,000.00 | |
| | | 691 | 09-00 | 39417 | 922 | 1,000.00 | |
| | | 691 | 09-00 | 39417 | 2457 | 1,000.00 | |
| | | 691 | 09-00 | 39417 | 6044 | 2,000.00 | |
| | | 692 | 09-00 | 39418 | 4238 | 1,000.00 | |
| | | 692 | 09-00 | 39418 | 6020 | 1,000.00 | |
| | | 694 | 09-00 | 39420 | 2459 | 1,000.00 | |
| | | 694 | 09-00 | 39420 | 4227 | 1,000.00 | |
| | | 694 | 09-00 | 39420 | 6018 | 1,000.00 | |
| | | 694 | 09-00 | 39420 | 6023 | 2,000.00 | |
| | | 695 | 09-00 | 39490 | 4452 | 1,000.00 | |
| | | 695 | 09-00 | 39490 | 5981 | 1,000.00 | |
| | | 714 | 09-00 | 40482 | 6160 | 1,000.00 | |
| | | 738 | 01-02 | 42062 | 11258 | 1,000.00 | |
| | | 1353 | 07-00 | 61 | 15249 | 1,000.00 | |
| | | 1353 | 07-00 | 61 | 16486 | 1,000.00 | |
| | | 1353 | 07-00 | 61 | 18273 | 1,000.00 | |
| | | 1353 | 07-00 | 61 | 20766 | 1,000.00 | |
| | | 1353 | 07-00 | 61 | 20766 | 1,000.00 | |
| | | 1353 | 07-00 | 61 | 23105 | 1,000.00 | |
| | | 1353 | 07-00 | 61 | 23105 | 1,000.00 | |
| | | 1354 | 07-00 | 60 | 17340 | 1,000.00 | |
| | | 1354 | 07-00 | 60 | 18273 | 1,000.00 | 288,487.10 |
| 01-02 | 01-03-01-00-00 | 1136 | 01-02 | 60703 | 14472 | 231.00 | 231.00 |
| 01-02 | 01-05-01-00-00 | 145 | 01-02 | 12857 | 2 | 170.00 | |
| | | 145 | 01-02 | 12857 | 737 | 170.00 | |
| | | 194 | 01-02 | 17540 | 737 | 220.00 | |
| | | 194 | 01-02 | 17540 | 2296 | 220.00 | |
| | | 206 | 01-02 | 19162 | 2 | 220.00 | |
| | | 206 | 01-02 | 19162 | 737 | 220.00 | |
| | | 206 | 01-02 | 19162 | 2296 | 220.00 | |
| | | 241 | 01-02 | 20348 | 2296 | 560.00 | |
| | | 277 | 01-02 | 24281 | 2 | 220.00 | |
| | | 277 | 01-02 | 24281 | 737 | 220.00 | |
| | | 277 | 01-02 | 24281 | 2296 | 220.00 | |
| | | 277 | 01-02 | 24281 | 4107 | 220.00 | |
| | | 352 | 01-02 | 29941 | 2 | 220.00 | |
| | | 352 | 01-02 | 29941 | 737 | 220.00 | |
| | | 352 | 01-02 | 29941 | 2296 | 220.00 | |
| | | 352 | 01-02 | 29941 | 4107 | 220.00 | |
| | | 352 | 01-02 | 29941 | 5837 | 220.00 | |
| | | 526 | 09-00 | 38162 | 2 | 220.00 | |
| | | 526 | 09-00 | 38162 | 292 | 220.00 | |
| | | 526 | 09-00 | 38162 | 737 | 3,390.00 | |
| | | 526 | 09-00 | 38162 | 2296 | 3,390.00 | |
| | | 526 | 09-00 | 38162 | 4107 | 3,390.00 | |
| | | 534 | 09-00 | 38171 | 50 | 610.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 534 | 09-00 | 38171 | 737 | 2,900.00 | |
| | | 534 | 09-00 | 38171 | 2296 | 3,340.00 | |
| | | 534 | 09-00 | 38171 | 4107 | 3,510.00 | |
| | | 548 | 09-00 | 38192 | 521 | 340.00 | |
| | | 548 | 09-00 | 38192 | 737 | 1,730.00 | |
| | | 548 | 09-00 | 38192 | 2296 | 1,730.00 | |
| | | 548 | 09-00 | 38192 | 4107 | 2,070.00 | |
| | | 548 | 09-00 | 38192 | 4799 | 340.00 | |
| | | 550 | 09-00 | 38194 | 275 | 170.00 | |
| | | 550 | 09-00 | 38194 | 276 | 340.00 | |
| | | 550 | 09-00 | 38194 | 737 | 2,070.00 | |
| | | 550 | 09-00 | 38194 | 2296 | 2,730.00 | |
| | | 550 | 09-00 | 38194 | 4107 | 2,290.00 | |
| | | 604 | 09-00 | 38410 | 278 | 1,000.00 | |
| | | 604 | 09-00 | 38410 | 291 | 440.00 | |
| | | 604 | 09-00 | 38410 | 737 | 2,290.00 | |
| | | 604 | 09-00 | 38410 | 2296 | 3,360.00 | |
| | | 604 | 09-00 | 38410 | 4107 | 3,020.00 | |
| | | 643 | 01-02 | 38599 | 11258 | 220.00 | |
| | | 666 | 09-00 | 39491 | 1670 | 1,220.00 | |
| | | 666 | 09-00 | 39491 | 2379 | 610.00 | |
| | | 666 | 09-00 | 39491 | 4264 | 610.00 | |
| | | 666 | 09-00 | 39491 | 5943 | 610.00 | |
| | | 667 | 09-00 | 39492 | 293 | 390.00 | |
| | | 667 | 09-00 | 39492 | 856 | 390.00 | |
| | | 668 | 09-00 | 39493 | 469 | 610.00 | |
| | | 668 | 09-00 | 39493 | 2357 | 390.00 | |
| | | 668 | 09-00 | 39493 | 4245 | 390.00 | |
| | | 668 | 09-00 | 39493 | 5931 | 390.00 | |
| | | 669 | 09-00 | 39494 | 855 | 610.00 | |
| | | 669 | 09-00 | 39494 | 2358 | 610.00 | |
| | | 669 | 09-00 | 39494 | 4251 | 610.00 | |
| | | 669 | 09-00 | 39494 | 5932 | 610.00 | |
| | | 674 | 09-00 | 39496 | 2351 | 220.00 | |
| | | 674 | 09-00 | 39496 | 4451 | 220.00 | |
| | | 674 | 09-00 | 39496 | 5980 | 220.00 | |
| | | 675 | 09-00 | 39497 | 70 | 340.00 | |
| | | 675 | 09-00 | 39497 | 852 | 340.00 | |
| | | 676 | 09-00 | 39498 | 2359 | 340.00 | |
| | | 676 | 09-00 | 39498 | 4231 | 340.00 | |
| | | 676 | 09-00 | 39498 | 5950 | 340.00 | |
| | | 679 | 09-00 | 39501 | 71 | 340.00 | |
| | | 679 | 09-00 | 39501 | 853 | 340.00 | |
| | | 679 | 09-00 | 39501 | 2368 | 340.00 | |
| | | 681 | 09-00 | 39503 | 73 | 440.00 | |
| | | 681 | 09-00 | 39503 | 845 | 440.00 | |
| | | 681 | 09-00 | 39503 | 2372 | 440.00 | |
| | | 681 | 09-00 | 39503 | 4257 | 440.00 | |
| | | 681 | 09-00 | 39503 | 5928 | 440.00 | |
| | | 682 | 09-00 | 39504 | 72 | 780.00 | |
| | | 682 | 09-00 | 39504 | 849 | 780.00 | |
| | | 682 | 09-00 | 39504 | 2371 | 780.00 | |
| | | 682 | 09-00 | 39504 | 4254 | 780.00 | |
| | | 682 | 09-00 | 39504 | 5927 | 780.00 | |
| | | 683 | 09-00 | 39505 | 65 | 780.00 | |
| | | 683 | 09-00 | 39505 | 850 | 780.00 | |
| | | 683 | 09-00 | 39505 | 2373 | 780.00 | |
| | | 683 | 09-00 | 39505 | 4258 | 780.00 | |
| | | 684 | 09-00 | 39506 | 5926 | 780.00 | |
| | | 685 | 09-00 | 39411 | 931 | 170.00 | |
| | | 685 | 09-00 | 39411 | 2492 | 170.00 | |
| | | 685 | 09-00 | 39411 | 4235 | 170.00 | |
| | | 685 | 09-00 | 39411 | 6019 | 170.00 | |
| | | 686 | 09-00 | 39412 | 1029 | 440.00 | |
| | | 686 | 09-00 | 39412 | 2431 | 440.00 | |
| | | 687 | 09-00 | 39413 | 4240 | 440.00 | |
| | | 687 | 09-00 | 39413 | 6021 | 440.00 | |
| | | 687 | 09-00 | 39413 | 6034 | 440.00 | |
| | | 688 | 09-00 | 39414 | 929 | 340.00 | |
| | | 688 | 09-00 | 39414 | 2434 | 340.00 | |
| | | 688 | 09-00 | 39414 | 4236 | 340.00 | |
| | | 688 | 09-00 | 39414 | 6031 | 340.00 | |
| | | 691 | 09-00 | 39417 | 922 | 440.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 691 | 09-00 | 39417 | 2457 | 440.00 | |
| | | 692 | 09-00 | 39418 | 4238 | 440.00 | |
| | | 692 | 09-00 | 39418 | 6020 | 440.00 | |
| | | 695 | 09-00 | 39490 | 4452 | 340.00 | |
| | | 695 | 09-00 | 39490 | 5981 | 340.00 | |
| | | 714 | 09-00 | 40482 | 6160 | 170.00 | |
| | | 849 | 09-00 | 48250 | 2 | 170.00 | |
| | | 849 | 09-00 | 48250 | 737 | 170.00 | |
| | | 849 | 09-00 | 48250 | 2296 | 170.00 | |
| | | 849 | 09-00 | 48250 | 4107 | 170.00 | |
| | | 849 | 09-00 | 48250 | 5837 | 170.00 | |
| | | 849 | 09-00 | 48250 | 8416 | 170.00 | |
| | | 849 | 09-00 | 48250 | 11258 | 170.00 | |
| | | 849 | 09-00 | 48250 | 14270 | 170.00 | |
| | | 1190 | 01-02 | 62724 | 2 | 220.00 | |
| | | 1190 | 01-02 | 62724 | 737 | 220.00 | |
| | | 1190 | 01-02 | 62724 | 2296 | 220.00 | |
| | | 1190 | 01-02 | 62724 | 4107 | 220.00 | |
| | | 1190 | 01-02 | 62724 | 5837 | 220.00 | |
| | | 1190 | 01-02 | 62724 | 8416 | 220.00 | |
| | | 1190 | 01-02 | 62724 | 11258 | 220.00 | |
| | | 1190 | 01-02 | 62724 | 14270 | 220.00 | |
| | | 1190 | 01-02 | 62724 | 16486 | 220.00 | |
| | | 1190 | 01-02 | 62724 | 18273 | 220.00 | |
| | | 1191 | 01-00 | 62726 | 16486 | 220.00 | |
| | | 1191 | 01-00 | 62726 | 18273 | 220.00 | |
| | | 1191 | 01-00 | 62726 | 20766 | 220.00 | |
| | | 1225 | 01-02 | 63969 | 14270 | 220.00 | |
| | | 1225 | 01-02 | 63969 | 16486 | 220.00 | |
| | | 1225 | 01-02 | 63969 | 18273 | 220.00 | |
| | | 1225 | 01-02 | 63969 | 20766 | 220.00 | |
| | | 1353 | 07-00 | 61 | 15249 | 220.00 | |
| | | 1353 | 07-00 | 61 | 16486 | 220.00 | |
| | | 1353 | 07-00 | 61 | 18273 | 220.00 | |
| | | 1353 | 07-00 | 61 | 20766 | 220.00 | |
| | | 1353 | 07-00 | 61 | 23105 | 220.00 | 83,570.00 |
| 01-02 | 01-05-02-00-00 | 540 | 09-00 | 38187 | 2296 | 2,300.00 | |
| | | 552 | 09-00 | 38195 | 2296 | 2,300.00 | 4,600.00 |
| 01-02 | 01-06-02-00-00 | 1274 | 01-02 | 65416 | 2640 | 24,563.00 | 24,563.00 |
| 01-02 | 01-06-03-01-00 | 516 | 09-00 | 38151 | 4670 | 2,500.00 | |
| | | 516 | 09-00 | 38151 | 5339 | 2,500.00 | |
| | | 545 | 09-00 | 38188 | 4107 | 2,500.00 | |
| | | 553 | 09-00 | 38196 | 3867 | 2,500.00 | |
| | | 553 | 09-00 | 38196 | 4745 | 2,500.00 | |
| | | 553 | 09-00 | 38196 | 4749 | 2,500.00 | |
| | | 553 | 09-00 | 38196 | 4750 | 2,500.00 | |
| | | 553 | 09-00 | 38196 | 4751 | 2,500.00 | |
| | | 553 | 09-00 | 38196 | 4753 | 2,500.00 | |
| | | 553 | 09-00 | 38196 | 4755 | 2,700.00 | |
| | | 1353 | 07-00 | 61 | 20953 | 2,500.00 | |
| | | 1353 | 07-00 | 61 | 21243 | 2,500.00 | 30,200.00 |
| 01-02 | 01-06-03-02-00 | 464 | 01-02 | 34477 | 3867 | 2,611.10 | |
| | | 481 | 01-02 | 37036 | 4753 | 5,049.70 | |
| | | 517 | 09-00 | 38152 | 4670 | 15,360.00 | |
| | | 517 | 09-00 | 38152 | 5339 | 10,240.00 | |
| | | 527 | 09-00 | 38163 | 4107 | 385.00 | |
| | | 541 | 09-00 | 38189 | 3432 | 507.50 | |
| | | 541 | 09-00 | 38189 | 3433 | 507.50 | |
| | | 541 | 09-00 | 38189 | 4107 | 20,665.00 | |
| | | 542 | 09-00 | 38185 | 3867 | 3,548.90 | |
| | | 542 | 09-00 | 38185 | 4745 | 8,800.00 | |
| | | 542 | 09-00 | 38185 | 4747 | 6,800.00 | |
| | | 542 | 09-00 | 38185 | 4748 | 8,800.00 | |
| | | 542 | 09-00 | 38185 | 4749 | 8,800.00 | |
| | | 542 | 09-00 | 38185 | 4750 | 5,280.00 | |
| | | 542 | 09-00 | 38185 | 4751 | 8,800.00 | |
| | | 542 | 09-00 | 38185 | 4753 | 3,750.30 | |
| | | 542 | 09-00 | 38185 | 4755 | 11,600.00 | |
| | | 1352 | 07-00 | 62 | 21243 | 15,486.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 1352 | 07-00 | 62 | 22251 | 14,507.20 | |
| | | 1352 | 07-00 | 62 | 22757 | 12,100.00 | |
| | | 1352 | 07-00 | 62 | 23399 | 148.60 | |
| | | 1353 | 07-00 | 61 | 20953 | 12,100.00 | 175,846.80 |
| 01-02 | 01-06-03-03-00 | 1274 | 01-02 | 65416 | 2640 | 6,864.50 | |
| | | 1355 | 07-00 | 59 | 20856 | 9.50 | 6,874.00 |
| 01-02 | 02-01-02-00-00 | 1274 | 01-02 | 65416 | 2640 | 5,900.00 | 5,900.00 |
| 01-02 | 02-01-03-00-00 | 1274 | 01-02 | 65416 | 2640 | 44,300.00 | 44,300.00 |
| 01-02 | 02-01-04-00-00 | 1274 | 01-02 | 65416 | 2640 | 22,420.70 | 22,420.70 |
| 01-02 | 02-01-05-00-00 | 1274 | 01-02 | 65416 | 2640 | 2,900.00 | 2,900.00 |
| 01-02 | 02-01-06-00-00 | 1274 | 01-02 | 65416 | 2640 | 3,900.00 | 3,900.00 |
| 01-02 | 02-01-07-00-00 | 1274 | 01-02 | 65416 | 2640 | 27,717.00 | |
| | | 1355 | 07-00 | 59 | 22827 | 19,428.60 | 47,145.60 |
| 01-02 | 02-01-08-00-00 | 1274 | 01-02 | 65416 | 2640 | 66,675.00 | 66,675.00 |
| 01-02 | 02-02-02-00-00 | 1276 | 01-02 | 65418 | 2639 | 40,717.60 | 40,717.60 |
| 01-02 | 02-02-04-00-00 | 1276 | 01-02 | 65418 | 2639 | 71,628.40 | 71,628.40 |
| 01-02 | 02-02-07-00-00 | 1276 | 01-02 | 65418 | 2639 | 164,106.20 | 164,106.20 |
| 01-02 | 02-03-01-00-00 | 1276 | 01-02 | 65418 | 2639 | 624,279.00 | |
| | | 1355 | 07-00 | 59 | 22827 | 26,385.70 | 650,664.70 |
| 01-02 | 02-03-02-01-00 | 1276 | 01-02 | 65418 | 2639 | 381,900.00 | 381,900.00 |
| 01-02 | 02-03-02-02-00 | 1276 | 01-02 | 65418 | 2639 | 48,522.50 | 48,522.50 |
| 01-02 | 02-03-03-00-00 | 1276 | 01-02 | 65418 | 2639 | 2,924.00 | 2,924.00 |
| 01-02 | 02-03-04-00-00 | 1276 | 01-02 | 65418 | 2639 | 41,600.00 | 41,600.00 |
| 01-02 | 02-03-05-03-00 | 441 | 01-02 | 32617 | 4170 | 2,045.00 | |
| | | 841 | 01-02 | 47579 | 14851 | 446.00 | |
| | | 845 | 01-02 | 47775 | 6225 | 300.00 | |
| | | 1276 | 01-02 | 65418 | 2639 | 301,170.10 | |
| | | 1355 | 07-00 | 59 | 20856 | 3,065.70 | |
| | | 1355 | 07-00 | 59 | 23174 | 3,193.20 | 310,220.00 |
| 01-02 | 02-03-06-00-00 | 1275 | 01-02 | 65417 | 2641 | 505,766.50 | |
| | | 1355 | 07-00 | 59 | 23176 | 1,855.80 | |
| | | 1355 | 07-00 | 59 | 23176 | 1,272.10 | 508,894.40 |
| 01-02 | 02-03-07-00-00 | 1275 | 01-02 | 65417 | 2641 | 3,436.00 | 3,436.00 |
| 01-02 | 02-03-08-00-00 | 535 | 09-00 | 38179 | 4002 | 13,700.00 | |
| | | 535 | 09-00 | 38179 | 4447 | 1,870.00 | |
| | | 535 | 09-00 | 38179 | 4448 | 1,870.00 | |
| | | 694 | 09-00 | 39420 | 6061 | 22,100.00 | |
| | | 1275 | 01-02 | 65417 | 2641 | 150,500.00 | |
| | | 1355 | 07-00 | 59 | 21138 | 2,914.30 | 192,954.30 |
| 01-02 | 02-03-09-00-00 | 519 | 09-00 | 38154 | 3530 | 10,078.90 | |
| | | 1275 | 01-02 | 65417 | 2641 | 158,733.80 | |
| | | 1355 | 07-00 | 59 | 22827 | 3,428.60 | 172,241.30 |
| 01-02 | 04-04-00-00-03 | 1310 | 09-00 | 66011 | 17314 | 200,000.00 | 200,000.00 |
| 01-02 | 05-04-00-00-19 | 518 | 09-00 | 38153 | 4472 | 150.00 | |
| | | 528 | 09-00 | 38164 | 4472 | 90.00 | |
| | | 536 | 09-00 | 38180 | 4472 | 360.00 | |
| | | 543 | 09-00 | 38186 | 4472 | 450.00 | |
| | | 549 | 09-00 | 38193 | 4472 | 270.00 | 1,320.00 |
| | | | | | | 組織分類總額 | 18,002,624.30 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 01-06 | 02-01-03-00-00 | 1350 | 01-06 | 66282 | 11102 | 17,500.00 | |
| | | 1351 | 01-06 | 66281 | 7907 | 5,836.00 | 23,336.00 |
| 01-06 | 02-01-04-00-00 | 1350 | 01-06 | 66282 | 11102 | 295.80 | |
| | | 1351 | 01-06 | 66281 | 7907 | 100.00 | 395.80 |
| 01-06 | 02-01-07-00-00 | 1350 | 01-06 | 66282 | 11102 | 12,500.00 | |
| | | 1351 | 01-06 | 66281 | 7907 | 11,177.70 | 23,677.70 |
| 01-06 | 02-01-08-00-00 | 1350 | 01-06 | 66282 | 11102 | 10,200.00 | |
| | | 1351 | 01-06 | 66281 | 7907 | 3,245.00 | 13,445.00 |
| 01-06 | 02-02-02-00-00 | 1351 | 01-06 | 66281 | 7907 | 6,000.00 | 6,000.00 |
| 01-06 | 02-02-04-00-00 | 1351 | 01-06 | 66281 | 7907 | 882.90 | 882.90 |
| 01-06 | 02-02-07-00-00 | 1351 | 01-06 | 66281 | 7907 | 1,039.60 | 1,039.60 |
| 01-06 | 02-03-01-00-00 | 1350 | 01-06 | 66282 | 11102 | 2,700.00 | |
| | | 1351 | 01-06 | 66281 | 7907 | 8,300.00 | 11,000.00 |
| 01-06 | 02-03-02-01-00 | 1350 | 01-06 | 66282 | 11102 | 9,900.00 | |
| | | 1351 | 01-06 | 66281 | 7907 | 7,088.00 | 16,988.00 |
| 01-06 | 02-03-02-02-00 | 1350 | 01-06 | 66282 | 11102 | 1,302.60 | |
| | | 1351 | 01-06 | 66281 | 7907 | 4,000.00 | 5,302.60 |
| 01-06 | 02-03-03-00-00 | 1350 | 01-06 | 66282 | 11102 | 400.00 | |
| | | 1351 | 01-06 | 66281 | 7907 | 1,600.00 | 2,000.00 |
| 01-06 | 02-03-04-00-00 | 1351 | 01-06 | 66281 | 7907 | 3,000.00 | 3,000.00 |
| 01-06 | 02-03-05-03-00 | 1349 | 01-06 | 66283 | 7908 | 24,388.60 | |
| | | 1350 | 01-06 | 66282 | 11102 | 4,000.00 | 28,388.60 |
| 01-06 | 02-03-06-00-00 | 1349 | 01-06 | 66283 | 7908 | 20,800.00 | |
| | | 1350 | 01-06 | 66282 | 11102 | 20,200.00 | 41,000.00 |
| 01-06 | 02-03-07-00-00 | 1349 | 01-06 | 66283 | 7908 | 800.00 | 800.00 |
| 01-06 | 02-03-08-00-00 | 1349 | 01-06 | 66283 | 7908 | 4,000.00 | |
| | | 1350 | 01-06 | 66282 | 11102 | 4,000.00 | 8,000.00 |
| 01-06 | 02-03-09-00-00 | 1348 | 01-06 | 66280 | 11101 | 1,700.00 | |
| | | 1349 | 01-06 | 66283 | 7908 | 3,016.60 | 4,716.60 |
| | | | | | | 組織分類總額 | 189,972.80 |
| 01-07 | 01-01-01-01-00 | 749 | 09-00 | 42392 | 11260 | 1,750.00 | |
| | | 880 | 09-00 | 49079 | 14272 | 500.00 | |
| | | 1086 | 09-00 | 59757 | 18275 | 2,500.00 | 4,750.00 |
| 01-07 | 01-02-06-00-00 | 315 | 01-07 | 27862 | 5839 | 1,000.00 | |
| | | 828 | 01-07 | 46454 | 11260 | 1,000.00 | 2,000.00 |
| 01-07 | 01-06-03-01-00 | 840 | 09-00 | 47578 | 13620 | 2,500.00 | 2,500.00 |
| 01-07 | 02-01-03-00-00 | 1335 | 01-07 | 66214 | 10600 | 700.00 | |
| | | 1336 | 01-07 | 66213 | 7910 | 3,300.00 | 4,000.00 |
| 01-07 | 02-01-04-00-00 | 1335 | 01-07 | 66214 | 10600 | 5,000.00 | |
| | | 1336 | 01-07 | 66213 | 7910 | 1,360.00 | 6,360.00 |
| 01-07 | 02-01-07-00-00 | 1335 | 01-07 | 66214 | 10600 | 16,390.00 | 16,390.00 |
| 01-07 | 02-01-08-00-00 | 1336 | 01-07 | 66213 | 7910 | 1,200.00 | 1,200.00 |
| 01-07 | 02-02-02-00-00 | 1336 | 01-07 | 66213 | 7910 | 3,483.20 | 3,483.20 |
| 01-07 | 02-02-04-00-00 | 1335 | 01-07 | 66214 | 10600 | 4,200.00 | |
| | | 1336 | 01-07 | 66213 | 7910 | 7,757.90 | 11,957.90 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 01-07 | 02-02-07-00-00 | 1336 | 01-07 | 66213 | 7910 | 36.10 | 36.10 |
| 01-07 | 02-03-01-00-00 | 1336 | 01-07 | 66213 | 7910 | 8,000.00 | 8,000.00 |
| 01-07 | 02-03-02-01-00 | 1335 | 01-07 | 66214 | 10600 | 4,000.00 | |
| | | 1336 | 01-07 | 66213 | 7910 | 2,197.00 | 6,197.00 |
| 01-07 | 02-03-02-02-00 | 1336 | 01-07 | 66213 | 7910 | 3,964.00 | 3,964.00 |
| 01-07 | 02-03-03-00-00 | 1336 | 01-07 | 66213 | 7910 | 1,500.00 | 1,500.00 |
| 01-07 | 02-03-04-00-00 | 1336 | 01-07 | 66213 | 7910 | 4,000.00 | 4,000.00 |
| 01-07 | 02-03-05-03-00 | 1335 | 01-07 | 66214 | 10600 | 8,400.00 | |
| | | 1336 | 01-07 | 66213 | 7916 | 34,367.20 | 42,767.20 |
| 01-07 | 02-03-06-00-00 | 1335 | 01-07 | 66214 | 10599 | 29,700.00 | |
| | | 1336 | 01-07 | 66213 | 7916 | 20,074.20 | 49,774.20 |
| 01-07 | 02-03-07-00-00 | 1335 | 01-07 | 66214 | 10599 | 2,900.00 | |
| | | 1336 | 01-07 | 66213 | 7916 | 3,700.00 | 6,600.00 |
| 01-07 | 02-03-08-00-00 | 1336 | 01-07 | 66213 | 7916 | 25,000.00 | 25,000.00 |
| 01-07 | 02-03-09-00-01 | 1335 | 01-07 | 66214 | 10599 | 16,600.00 | 16,600.00 |
| 01-07 | 02-03-09-00-02 | 1335 | 01-07 | 66214 | 10599 | 136.70 | 136.70 |
| 01-07 | 04-01-05-00-02 | 734 | 01-07 | 42081 | 10806 | 2,800.00 | |
| | | 749 | 09-00 | 42392 | 11260 | 2,654.20 | 5,454.20 |
| 01-07 | 04-01-05-00-03 | 834 | 01-07 | 46904 | 13634 | 277.40 | |
| | | 1056 | 01-07 | 58665 | 15679 | 8,183.20 | |
| | | 1219 | 01-07 | 63843 | 20810 | 6,600.00 | |
| | | 1249 | 01-07 | 64805 | 13724 | 16,391.80 | |
| | | 1249 | 01-07 | 64805 | 15245 | 2,385.00 | |
| | | 1249 | 01-07 | 64805 | 23157 | 50.00 | 33,887.40 |
| 01-07 | 05-02-01-00-00 | 1061 | 01-07 | 59034 | 18652 | 150.00 | 150.00 |
| | | | | | | 組織分類總額 | 256,707.90 |
| 01-08 | 01-06-03-02-00 | 474 | 01-08 | 36220 | 6770 | 130.40 | |
| | | 788 | 01-08 | 42523 | 9978 | 42.50 | |
| | | 789 | 01-08 | 42508 | 9977 | 55.00 | |
| | | 914 | 01-08 | 49745 | 9976 | 72.50 | 300.40 |
| 01-08 | 01-06-03-03-00 | 1311 | 01-08 | 66007 | 7921 | 500.00 | 500.00 |
| 01-08 | 02-01-03-00-00 | 1311 | 01-08 | 66007 | 7921 | 1,670.00 | |
| | | 1312 | 01-08 | 66006 | 11105 | 6,660.00 | 8,330.00 |
| 01-08 | 02-01-04-00-00 | 1311 | 01-08 | 66007 | 7921 | 356.00 | 356.00 |
| 01-08 | 02-01-06-00-00 | 1311 | 01-08 | 66007 | 7921 | 250.00 | |
| | | 1312 | 01-08 | 66006 | 11105 | 750.00 | 1,000.00 |
| 01-08 | 02-01-07-00-00 | 1311 | 01-08 | 66007 | 7921 | 60.00 | 60.00 |
| 01-08 | 02-01-08-00-00 | 1311 | 01-08 | 66007 | 7921 | 712.00 | 712.00 |
| 01-08 | 02-02-02-00-00 | 1311 | 01-08 | 66007 | 7921 | 4,170.00 | 4,170.00 |
| 01-08 | 02-02-04-00-00 | 1311 | 01-08 | 66007 | 7921 | 14,832.50 | 14,832.50 |
| 01-08 | 02-02-07-00-00 | 1311 | 01-08 | 66007 | 7921 | 984.20 | 984.20 |
| 01-08 | 02-03-01-00-00 | 1311 | 01-08 | 66007 | 7921 | 13,343.70 | |
| | | 1312 | 01-08 | 66006 | 11105 | 3.00 | 13,346.70 |
| 01-08 | 02-03-02-01-00 | 1311 | 01-08 | 66007 | 7921 | 5,830.00 | 5,830.00 |
| 01-08 | 02-03-02-02-00 | 1311 | 01-08 | 66007 | 7921 | 830.00 | 830.00 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 01-08 | 02-03-05-03-00 | 1048 | 01-08 | 58046 | 16463 | 275.30 | |
| | | 1311 | 01-08 | 66007 | 7920 | 20,813.60 | 21,088.90 |
| 01-08 | 02-03-06-00-00 | 1311 | 01-08 | 66007 | 7920 | 28,972.50 | 28,972.50 |
| 01-08 | 02-03-07-00-00 | 1311 | 01-08 | 66007 | 7920 | 62,500.00 | |
| | | 1312 | 01-08 | 66006 | 11105 | 20,830.00 | 83,330.00 |
| 01-08 | 02-03-08-00-00 | 1312 | 01-08 | 66006 | 7920 | 13,330.00 | 13,330.00 |
| 01-08 | 02-03-09-00-00 | 1312 | 01-08 | 66006 | 7920 | 667.00 | 667.00 |
| | | | | | | 組織分類總額 | 198,640.20 |
| 01-09 | 01-01-01-01-00 | 881 | 09-00 | 49080 | 14274 | 666.70 | 666.70 |
| 01-09 | 01-02-06-00-00 | 1291 | 01-09 | 65672 | 16490 | 1,000.00 | |
| | | 1291 | 01-09 | 65672 | 18277 | 1,000.00 | |
| | | 1291 | 01-09 | 65672 | 20770 | 1,000.00 | |
| | | 1291 | 01-09 | 65672 | 23109 | 1,000.00 | 4,000.00 |
| 01-09 | 01-06-03-02-00 | 935 | 01-09 | 52100 | 11088 | 3,783.30 | |
| | | 942 | 01-09 | 52394 | 11090 | 3,928.10 | |
| | | 946 | 01-09 | 52396 | 11092 | 1,340.30 | |
| | | 947 | 01-09 | 52395 | 11091 | 3,754.80 | |
| | | 1059 | 01-09 | 58857 | 11089 | 3,767.10 | 16,573.60 |
| 01-09 | 02-01-03-00-00 | 1324 | 01-09 | 66104 | 11099 | 41,666.00 | 41,666.00 |
| 01-09 | 02-01-04-00-00 | 1324 | 01-09 | 66104 | 11099 | 5,236.00 | 5,236.00 |
| 01-09 | 02-01-06-00-00 | 1324 | 01-09 | 66104 | 11099 | 4,166.00 | 4,166.00 |
| 01-09 | 02-01-07-00-00 | 1324 | 01-09 | 66104 | 11099 | 35,000.00 | 35,000.00 |
| 01-09 | 02-01-08-00-00 | 1324 | 01-09 | 66104 | 11099 | 15,674.00 | 15,674.00 |
| 01-09 | 02-02-02-00-00 | 1324 | 01-09 | 66104 | 11099 | 8,333.00 | 8,333.00 |
| 01-09 | 02-02-04-00-00 | 1324 | 01-09 | 66104 | 11099 | 914.10 | 914.10 |
| 01-09 | 02-02-07-00-00 | 1324 | 01-09 | 66104 | 11099 | 1,993.90 | 1,993.90 |
| 01-09 | 02-03-01-00-00 | 1324 | 01-09 | 66104 | 11099 | 10,720.10 | 10,720.10 |
| 01-09 | 02-03-02-01-00 | 1324 | 01-09 | 66104 | 11099 | 30,497.00 | 30,497.00 |
| 01-09 | 02-03-02-02-00 | 1324 | 01-09 | 66104 | 11099 | 19,658.00 | 19,658.00 |
| 01-09 | 02-03-03-00-00 | 1324 | 01-09 | 66104 | 11099 | 2,500.00 | 2,500.00 |
| 01-09 | 02-03-05-03-00 | 1262 | 01-09 | 64933 | 23169 | 370.20 | |
| | | 1325 | 01-09 | 66105 | 11100 | 41,829.90 | 42,200.10 |
| 01-09 | 02-03-06-00-00 | 925 | 01-09 | 50759 | 15189 | 4,699.80 | |
| | | 1325 | 01-09 | 66105 | 11100 | 170,630.00 | 175,329.80 |
| 01-09 | 02-03-07-00-00 | 1325 | 01-09 | 66105 | 11100 | 8,333.00 | 8,333.00 |
| 01-09 | 02-03-08-00-00 | 1325 | 01-09 | 66105 | 11100 | 58,333.00 | 58,333.00 |
| 01-09 | 02-03-09-00-00 | 1325 | 01-09 | 66105 | 11100 | 2,792.90 | 2,792.90 |
| | | | | | | 組織分類總額 | 484,587.20 |
| 01-10 | 01-01-06-00-00 | 1015 | 09-00 | 57524 | 16491 | 408.30 | 408.30 |
| 01-10 | 01-06-03-03-00 | 1333 | 01-10 | 66199 | 10598 | 1,700.00 | |
| | | 1334 | 01-10 | 66198 | 7924 | 800.00 | 2,500.00 |
| 01-10 | 02-01-03-00-00 | 1334 | 01-10 | 66198 | 7924 | 4,000.00 | 4,000.00 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 01-10 | 02-01-04-00-00 | 1334 | 01-10 | 66198 | 7924 | 1,275.00 | 1,275.00 |
| 01-10 | 02-01-06-00-00 | 1334 | 01-10 | 66198 | 7924 | 400.00 | 400.00 |
| 01-10 | 02-01-07-00-00 | 1334 | 01-10 | 66198 | 7924 | 7,600.00 | 7,600.00 |
| 01-10 | 02-01-08-00-00 | 1334 | 01-10 | 66198 | 7924 | 6,612.00 | 6,612.00 |
| 01-10 | 02-02-02-00-00 | 1334 | 01-10 | 66198 | 7924 | 2,979.40 | 2,979.40 |
| 01-10 | 02-02-04-00-00 | 1334 | 01-10 | 66198 | 7924 | 1,719.00 | 1,719.00 |
| 01-10 | 02-02-07-00-00 | 1334 | 01-10 | 66198 | 7924 | 433.50 | 433.50 |
| 01-10 | 02-03-01-00-00 | 1334 | 01-10 | 66198 | 7924 | 14,970.00 | 14,970.00 |
| 01-10 | 02-03-02-01-00 | 1333 | 01-10 | 66199 | 10598 | 25,417.00 | |
| | | 1334 | 01-10 | 66198 | 7924 | 4,583.00 | 30,000.00 |
| 01-10 | 02-03-02-02-00 | 1334 | 01-10 | 66198 | 7924 | 10,000.00 | 10,000.00 |
| 01-10 | 02-03-05-03-00 | 1334 | 01-10 | 66198 | 7926 | 34,691.20 | 34,691.20 |
| 01-10 | 02-03-06-00-00 | 1333 | 01-10 | 66199 | 10598 | 1,000.00 | |
| | | 1334 | 01-10 | 66198 | 7926 | 15,738.10 | 16,738.10 |
| 01-10 | 02-03-07-00-00 | 1333 | 01-10 | 66199 | 10598 | 7,000.00 | |
| | | 1334 | 01-10 | 66198 | 7926 | 1,287.00 | 8,287.00 |
| 01-10 | 02-03-08-00-00 | 1333 | 01-10 | 66199 | 7926 | 70,000.00 | 70,000.00 |
| 01-10 | 02-03-09-00-00 | 1333 | 01-10 | 66199 | 7926 | 16,475.00 | |
| | | 1333 | 01-10 | 66199 | 10598 | 2,400.00 | 18,875.00 |
| | | | | | | 組織分類總額 | 231,488.50 |
| 01-11 | 01-01-02-01-00 | 317 | 09-00 | 28424 | 4109 | 63.90 | |
| | | 1153 | 09-00 | 62163 | 20772 | 127.80 | 191.70 |
| 01-11 | 01-01-05-01-00 | 882 | 09-00 | 49081 | 14276 | 47.20 | 47.20 |
| 01-11 | 01-01-06-00-00 | 882 | 09-00 | 49081 | 14276 | 333.30 | 333.30 |
| 01-11 | 01-01-07-00-00 | 1244 | 01-11 | 64617 | 20772 | 2,500.00 | 2,500.00 |
| 01-11 | 01-02-02-00-00 | 850 | 01-11 | 48346 | 8422 | 238.00 | |
| | | 850 | 01-11 | 48346 | 11264 | 7,138.00 | 7,376.00 |
| 01-11 | 01-06-03-03-00 | 1326 | 01-11 | 66201 | 3827 | 1,500.00 | 1,500.00 |
| 01-11 | 02-01-04-00-00 | 1326 | 01-11 | 66201 | 3827 | 1,500.00 | 1,500.00 |
| 01-11 | 02-01-06-00-00 | 1326 | 01-11 | 66201 | 3827 | 1,000.00 | 1,000.00 |
| 01-11 | 02-01-07-00-00 | 1326 | 01-11 | 66201 | 3827 | 2,020.00 | 2,020.00 |
| 01-11 | 02-01-08-00-00 | 1326 | 01-11 | 66201 | 3827 | 2,550.00 | 2,550.00 |
| 01-11 | 02-02-02-00-00 | 1326 | 01-11 | 66201 | 3827 | 2,894.70 | 2,894.70 |
| 01-11 | 02-02-04-00-00 | 1326 | 01-11 | 66201 | 3827 | 606.00 | 606.00 |
| 01-11 | 02-02-07-00-00 | 1326 | 01-11 | 66201 | 3827 | 574.00 | 574.00 |
| 01-11 | 02-03-01-00-00 | 1326 | 01-11 | 66201 | 3827 | 537.00 | 537.00 |
| 01-11 | 02-03-02-01-00 | 1322 | 01-11 | 66200 | 11429 | 15,417.00 | |
| | | 1322 | 01-11 | 66200 | 15751 | 35,000.00 | |
| | | 1326 | 01-11 | 66201 | 3828 | 2,292.20 | 52,709.20 |
| 01-11 | 02-03-02-02-00 | 1326 | 01-11 | 66201 | 3828 | 12,000.00 | 12,000.00 |
| 01-11 | 02-03-04-00-00 | 1326 | 01-11 | 66201 | 3828 | 500.00 | 500.00 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 01-11 | 02-03-05-03-00 | 1326 | 01-11 | 66201 | 3828 | 12,153.60 | 12,153.60 |
| 01-11 | 02-03-06-00-00 | 1326 | 01-11 | 66201 | 3828 | 2,380.60 | 2,380.60 |
| 01-11 | 02-03-07-00-00 | 1326 | 01-11 | 66201 | 3828 | 1,500.00 | 1,500.00 |
| 01-11 | 02-03-09-00-00 | 1322 | 01-11 | 66200 | 3828 | 4,702.70 | 4,702.70 |
| 01-11 | 05-02-04-00-00 | 586 | 01-11 | 38332 | 10167 | 410.70 | 410.70 |
| | | | | | | 組織分類總額 | 109,986.70 |
| 03-01 | 01-01-01-01-00 | 12 | 03-01 | 4627 | 6 | 17,500.00 | |
| | | 13 | 03-01 | 4628 | 6 | 22,750.00 | |
| | | 14 | 03-01 | 4625 | 6 | 3,334.00 | |
| | | 16 | 03-01 | 4630 | 6 | 13,000.00 | |
| | | 17 | 03-01 | 4747 | 6 | 11,433.30 | |
| | | 18 | 03-01 | 4810 | 6 | 21,500.00 | |
| | | 59 | 09-00 | 9107 | 6 | 2,508.00 | |
| | | 102 | 03-01 | 9932 | 741 | 2,450.00 | |
| | | 204 | 09-00 | 19184 | 2300 | 1,949.00 | |
| | | 270 | 03-01 | 23815 | 4110 | 11,900.00 | |
| | | 300 | 03-01 | 26540 | 4110 | 10,266.60 | |
| | | 305 | 03-01 | 27239 | 4110 | 10,266.60 | |
| | | 306 | 03-01 | 27235 | 4110 | 12,600.00 | |
| | | 318 | 09-00 | 28425 | 4110 | 5,136.00 | |
| | | 380 | 09-00 | 31626 | 5844 | 928.00 | |
| | | 414 | 03-01 | 31502 | 8423 | 17,883.30 | |
| | | 444 | 03-01 | 32614 | 4110 | 534.00 | |
| | | 614 | 09-00 | 38496 | 8423 | 1,152.00 | |
| | | 752 | 09-00 | 42395 | 11265 | 7,677.00 | |
| | | 883 | 09-00 | 49082 | 14277 | 5,502.00 | |
| | | 932 | 03-01 | 51802 | 14277 | 273.00 | |
| | | 1016 | 09-00 | 57525 | 16493 | 3,657.00 | |
| | | 1088 | 09-00 | 59759 | 18280 | 3,573.00 | |
| | | 1154 | 09-00 | 62164 | 20773 | 1,753.00 | 189,525.80 |
| 03-01 | 01-01-01-02-00 | 12 | 03-01 | 4627 | 6 | 190.00 | |
| | | 17 | 03-01 | 4747 | 6 | 88.70 | |
| | | 18 | 03-01 | 4810 | 6 | 190.00 | |
| | | 102 | 03-01 | 9932 | 741 | 19.00 | |
| | | 270 | 03-01 | 23815 | 4110 | 88.60 | |
| | | 300 | 03-01 | 26540 | 4110 | 266.00 | |
| | | 306 | 03-01 | 27235 | 4110 | 177.40 | 1,019.70 |
| 03-01 | 01-01-02-01-01 | 59 | 09-00 | 9107 | 6 | 557.00 | |
| | | 318 | 09-00 | 28425 | 4110 | 281.00 | |
| | | 614 | 09-00 | 38496 | 8423 | 1,891.00 | |
| | | 752 | 09-00 | 42395 | 11265 | 1,792.00 | |
| | | 883 | 09-00 | 49082 | 14277 | 631.00 | |
| | | 1088 | 09-00 | 59759 | 18280 | 223.00 | 5,375.00 |
| 03-01 | 01-01-04-01-00 | 752 | 09-00 | 42395 | 11265 | 59.00 | |
| | | 1088 | 09-00 | 59759 | 18280 | 1,284.00 | 1,343.00 |
| 03-01 | 01-01-05-01-00 | 59 | 09-00 | 9107 | 6 | 352.00 | |
| | | 318 | 09-00 | 28425 | 4110 | 137.00 | |
| | | 380 | 09-00 | 31626 | 5844 | 39.00 | |
| | | 1088 | 09-00 | 59759 | 18280 | 89.00 | |
| | | 1154 | 09-00 | 62164 | 20773 | 78.00 | 695.00 |
| 03-01 | 01-01-06-00-00 | 380 | 09-00 | 31626 | 5844 | 167.00 | 167.00 |
| 03-01 | 01-01-07-00-00 | 270 | 03-01 | 23815 | 4110 | 1,166.60 | |
| | | 348 | 03-01 | 29063 | 5844 | 583.30 | 1,749.90 |
| 03-01 | 01-01-09-00-00 | 1129 | 03-01 | 60707 | 20773 | 2,813.40 | |
| | | 1131 | 03-01 | 60706 | 20773 | 12,440.00 | |
| | | 1138 | 03-01 | 61052 | 20773 | 4,875.00 | 20,128.40 |
| 03-01 | 01-01-10-00-00 | 415 | 03-01 | 31624 | 8423 | 16,130.00 | 16,130.00 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 03-01 | 01-02-03-00-02 | 15 | 03-01 | 4626 | 6 | 1,500.00 | |
| | | 20 | 03-01 | 5136 | 6 | 1,313.00 | 2,813.00 |
| 03-01 | 01-02-06-00-00 | 12 | 03-01 | 4627 | 6 | 1,000.00 | |
| | | 13 | 03-01 | 4628 | 6 | 1,000.00 | |
| | | 16 | 03-01 | 4630 | 6 | 1,000.00 | |
| | | 18 | 03-01 | 4810 | 6 | 1,000.00 | |
| | | 19 | 03-01 | 5135 | 6 | 1,000.00 | |
| | | 109 | 03-01 | 11725 | 6 | 1,000.00 | |
| | | 109 | 03-01 | 11725 | 741 | 1,000.00 | |
| | | 263 | 03-01 | 22575 | 2300 | 1,000.00 | |
| | | 264 | 03-01 | 22574 | 741 | 1,000.00 | |
| | | 264 | 03-01 | 22574 | 2300 | 1,000.00 | |
| | | 265 | 03-01 | 22576 | 6 | 1,000.00 | |
| | | 265 | 03-01 | 22576 | 741 | 1,000.00 | |
| | | 265 | 03-01 | 22576 | 2300 | 1,000.00 | |
| | | 268 | 03-01 | 22875 | 6 | 1,000.00 | |
| | | 268 | 03-01 | 22875 | 741 | 1,000.00 | |
| | | 268 | 03-01 | 22875 | 2300 | 1,000.00 | |
| | | 308 | 03-01 | 27233 | 4110 | 1,000.00 | |
| | | 310 | 03-01 | 27286 | 6 | 1,000.00 | |
| | | 310 | 03-01 | 27286 | 741 | 1,000.00 | |
| | | 310 | 03-01 | 27286 | 2300 | 1,000.00 | |
| | | 310 | 03-01 | 27286 | 4110 | 1,000.00 | |
| | | 347 | 03-01 | 29062 | 4110 | 1,000.00 | |
| | | 349 | 03-01 | 29064 | 2300 | 1,000.00 | |
| | | 349 | 03-01 | 29064 | 4110 | 1,000.00 | |
| | | 349 | 03-01 | 29064 | 5844 | 1,000.00 | |
| | | 357 | 03-01 | 30329 | 6 | 1,000.00 | |
| | | 357 | 03-01 | 30329 | 741 | 1,000.00 | |
| | | 357 | 03-01 | 30329 | 2300 | 1,000.00 | |
| | | 357 | 03-01 | 30329 | 4110 | 1,000.00 | |
| | | 801 | 03-01 | 43653 | 8423 | 1,000.00 | |
| | | 801 | 03-01 | 43653 | 11265 | 1,000.00 | |
| | | 801 | 03-01 | 43653 | 14277 | 1,000.00 | |
| | | 982 | 03-01 | 55352 | 16493 | 1,000.00 | |
| | | 1126 | 03-01 | 60417 | 18280 | 1,000.00 | |
| | | 1263 | 03-01 | 64931 | 20773 | 1,000.00 | |
| | | 1263 | 03-01 | 64931 | 23112 | 1,000.00 | 36,000.00 |
| 03-01 | 01-05-01-00-00 | 12 | 03-01 | 4627 | 6 | 170.00 | |
| | | 16 | 03-01 | 4630 | 6 | 340.00 | |
| | | 18 | 03-01 | 4810 | 6 | 780.00 | |
| | | 23 | 03-01 | 5098 | 6 | 220.00 | |
| | | 27 | 03-01 | 5514 | 6 | 340.00 | |
| | | 44 | 03-01 | 8385 | 6 | 170.00 | |
| | | 44 | 03-01 | 8385 | 741 | 170.00 | |
| | | 45 | 03-01 | 8547 | 6 | 220.00 | |
| | | 45 | 03-01 | 8547 | 741 | 220.00 | |
| | | 50 | 03-01 | 8551 | 6 | 340.00 | |
| | | 50 | 03-01 | 8551 | 741 | 340.00 | |
| | | 86 | 03-01 | 9235 | 6 | 220.00 | |
| | | 86 | 03-01 | 9235 | 741 | 220.00 | |
| | | 187 | 03-01 | 16172 | 741 | 220.00 | |
| | | 307 | 03-01 | 27234 | 4110 | 170.00 | |
| | | 506 | 03-01 | 37917 | 6 | 340.00 | |
| | | 506 | 03-01 | 37917 | 741 | 340.00 | |
| | | 506 | 03-01 | 37917 | 2300 | 340.00 | |
| | | 506 | 03-01 | 37917 | 4110 | 340.00 | |
| | | 506 | 03-01 | 37917 | 5844 | 340.00 | |
| | | 506 | 03-01 | 37917 | 8423 | 340.00 | |
| | | 506 | 03-01 | 37917 | 11265 | 340.00 | |
| | | 656 | 03-01 | 38806 | 6 | 170.00 | |
| | | 656 | 03-01 | 38806 | 741 | 170.00 | |
| | | 656 | 03-01 | 38806 | 2300 | 170.00 | |
| | | 656 | 03-01 | 38806 | 4110 | 170.00 | |
| | | 656 | 03-01 | 38806 | 5844 | 170.00 | |
| | | 656 | 03-01 | 38806 | 8423 | 170.00 | |
| | | 656 | 03-01 | 38806 | 11265 | 170.00 | |
| | | 1290 | 03-01 | 65676 | 6 | 170.00 | |
| | | 1290 | 03-01 | 65676 | 741 | 170.00 | |
| | | 1290 | 03-01 | 65676 | 2300 | 340.00 | |
| | | 1290 | 03-01 | 65676 | 4110 | 340.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 1290 | 03-01 | 65676 | 5844 | 340.00 | |
| | | 1290 | 03-01 | 65676 | 8423 | 340.00 | |
| | | 1290 | 03-01 | 65676 | 11265 | 340.00 | |
| | | 1290 | 03-01 | 65676 | 14277 | 340.00 | |
| | | 1290 | 03-01 | 65676 | 16493 | 340.00 | |
| | | 1290 | 03-01 | 65676 | 18280 | 340.00 | |
| | | 1290 | 03-01 | 65676 | 20773 | 340.00 | |
| | | 1290 | 03-01 | 65676 | 23112 | 340.00 | 11,450.00 |
| 03-01 | 01-06-02-00-00 | 1271 | 03-01 | 65146 | 10597 | 3,300.00 | |
| | | 1272 | 03-01 | 65145 | 2050 | 16,701.00 | 20,001.00 |
| 03-01 | 01-06-03-03-01 | 1272 | 03-01 | 65145 | 2050 | 800.00 | 800.00 |
| 03-01 | 01-06-03-03-02 | 1272 | 03-01 | 65145 | 2050 | 800.00 | 800.00 |
| 03-01 | 02-01-04-00-00 | 851 | 03-01 | 48347 | 5911 | 662.00 | |
| | | 1272 | 03-01 | 65145 | 2050 | 15,585.40 | 16,247.40 |
| 03-01 | 02-01-06-00-00 | 1272 | 03-01 | 65145 | 2050 | 400.00 | 400.00 |
| 03-01 | 02-01-07-00-00 | 1271 | 03-01 | 65146 | 2050 | 8,000.00 | 8,000.00 |
| 03-01 | 02-01-08-00-00 | 1271 | 03-01 | 65146 | 2050 | 7,007.00 | 7,007.00 |
| 03-01 | 02-02-02-00-00 | 146 | 03-01 | 13100 | 1460 | 395.00 | |
| | | 238 | 03-01 | 19482 | 3002 | 388.00 | |
| | | 287 | 03-01 | 25782 | 4898 | 432.00 | |
| | | 356 | 03-01 | 30131 | 6234 | 62.00 | |
| | | 663 | 03-01 | 38970 | 9453 | 388.00 | |
| | | 795 | 03-01 | 42711 | 12475 | 179.00 | |
| | | 846 | 03-01 | 47781 | 15446 | 25.00 | |
| | | 1060 | 03-01 | 58856 | 19268 | 56.00 | |
| | | 1204 | 03-01 | 63078 | 21155 | 74.00 | |
| | | 1271 | 03-01 | 65146 | 2050 | 7,500.00 | 9,499.00 |
| 03-01 | 02-02-04-00-00 | 1000 | 03-01 | 56509 | 4174 | 84.00 | |
| | | 1271 | 03-01 | 65146 | 2050 | 46,203.20 | |
| | | 1271 | 03-01 | 65146 | 10597 | 16,600.00 | 62,887.20 |
| 03-01 | 02-02-07-00-00 | 1271 | 03-01 | 65146 | 2050 | 14,807.50 | |
| | | 1271 | 03-01 | 65146 | 10597 | 5,000.00 | 19,807.50 |
| 03-01 | 02-03-01-00-00 | 1271 | 03-01 | 65146 | 2050 | 72,171.90 | |
| | | 1271 | 03-01 | 65146 | 10597 | 1,000.00 | 73,171.90 |
| 03-01 | 02-03-02-01-00 | 1271 | 03-01 | 65146 | 2050 | 81,693.00 | |
| | | 1271 | 03-01 | 65146 | 10597 | 17,000.00 | 98,693.00 |
| 03-01 | 02-03-02-02-00 | 1271 | 03-01 | 65146 | 10597 | 17,000.00 | |
| | | 1272 | 03-01 | 65145 | 2049 | 82,150.00 | 99,150.00 |
| 03-01 | 02-03-04-00-00 | 1272 | 03-01 | 65145 | 2049 | 1,600.00 | 1,600.00 |
| 03-01 | 02-03-05-03-00 | 1271 | 03-01 | 65146 | 10597 | 12,500.00 | |
| | | 1272 | 03-01 | 65145 | 2049 | 55,634.60 | 68,134.60 |
| 03-01 | 02-03-06-00-00 | 1272 | 03-01 | 65145 | 2049 | 17,699.00 | 17,699.00 |
| 03-01 | 02-03-07-00-00 | 1272 | 03-01 | 65145 | 2049 | 90,000.00 | 90,000.00 |
| 03-01 | 02-03-08-00-00 | 1272 | 03-01 | 65145 | 2049 | 50,000.00 | 50,000.00 |
| 03-01 | 02-03-09-00-01 | 1272 | 03-01 | 65145 | 2049 | 10,000.00 | 10,000.00 |
| 03-01 | 02-03-09-00-02 | 1272 | 03-01 | 65145 | 2049 | 86,700.00 | 86,700.00 |
| 03-01 | 02-03-09-00-03 | 1271 | 03-01 | 65146 | 10597 | 16,000.00 | |
| | | 1272 | 03-01 | 65145 | 2049 | 44,779.00 | 60,779.00 |
| 03-01 | 02-03-09-00-05 | 1272 | 03-01 | 65145 | 2049 | 16,000.00 | 16,000.00 |
| 03-01 | 04-04-00-00-02 | 665 | 03-01 | 39318 | 6955 | 800.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 699 | 03-01 | 39803 | 7694 | 100.00 | 900.00 |
| 03-01 | 04-04-00-00-03 | 1130 | 03-00 | 60708 | 6893 | 5,100.00 | 5,100.00 |
| 03-01 | 05-04-00-00-19 | 835 | 03-01 | 46898 | 9456 | 150.00 | 150.00 |
| | | | | | | 組織分類總額 | 1,109,923.40 |
| 05-01 | 01-01-01-01-00 | 33 | 05-01 | 6282 | 7 | 12,810.00 | |
| | | 37 | 05-01 | 6634 | 7 | 15,662.00 | |
| | | 60 | 09-00 | 9108 | 7 | 5,583.30 | |
| | | 103 | 05-01 | 10499 | 7 | 16,110.00 | |
| | | 111 | 09-00 | 11769 | 742 | 8,586.30 | |
| | | 205 | 09-00 | 19185 | 2301 | 3,897.20 | |
| | | 254 | 05-01 | 22038 | 7 | 1,442.00 | |
| | | 319 | 09-00 | 28426 | 4111 | 4,741.30 | |
| | | 381 | 09-00 | 31627 | 5845 | 5,662.30 | |
| | | 615 | 09-00 | 38497 | 8424 | 5,774.80 | |
| | | 754 | 09-00 | 42397 | 11266 | 4,766.60 | |
| | | 884 | 09-00 | 49083 | 14278 | 5,115.50 | |
| | | 958 | 09-00 | 54032 | 7 | 21,500.00 | |
| | | 1017 | 09-00 | 57526 | 16494 | 3,619.40 | |
| | | 1078 | 09-00 | 59562 | 7 | 32,500.00 | |
| | | 1089 | 09-00 | 59760 | 18281 | 56.90 | |
| | | 1155 | 09-00 | 62165 | 20774 | 10,658.10 | 158,485.70 |
| 05-01 | 01-01-01-02-00 | 33 | 05-01 | 6282 | 7 | 160.00 | |
| | | 103 | 05-01 | 10499 | 7 | 170.00 | |
| | | 1078 | 09-00 | 59562 | 7 | 190.00 | 520.00 |
| 05-01 | 01-01-02-01-01 | 60 | 09-00 | 9108 | 7 | 11,872.10 | |
| | | 111 | 09-00 | 11769 | 742 | 6,983.10 | |
| | | 205 | 09-00 | 19185 | 2301 | 4,324.70 | |
| | | 319 | 09-00 | 28426 | 4111 | 9,418.90 | |
| | | 381 | 09-00 | 31627 | 5845 | 4,573.30 | |
| | | 615 | 09-00 | 38497 | 8424 | 3,530.30 | |
| | | 754 | 09-00 | 42397 | 11266 | 11,578.60 | |
| | | 884 | 09-00 | 49083 | 14278 | 5,377.70 | |
| | | 1017 | 09-00 | 57526 | 16494 | 2,752.80 | |
| | | 1089 | 09-00 | 59760 | 18281 | 180.60 | |
| | | 1155 | 09-00 | 62165 | 20774 | 10,366.40 | 70,958.50 |
| 05-01 | 01-01-04-01-00 | 60 | 09-00 | 9108 | 7 | 83.30 | |
| | | 754 | 09-00 | 42397 | 11266 | 444.40 | |
| | | 884 | 09-00 | 49083 | 14278 | 852.80 | |
| | | 1017 | 09-00 | 57526 | 16494 | 41.70 | |
| | | 1089 | 09-00 | 59760 | 18281 | 83.20 | |
| | | 1155 | 09-00 | 62165 | 20774 | 83.30 | 1,588.70 |
| 05-01 | 01-01-05-01-00 | 60 | 09-00 | 9108 | 7 | 1,723.50 | |
| | | 111 | 09-00 | 11769 | 742 | 4,791.60 | |
| | | 197 | 05-01 | 18070 | 7 | 6,452.00 | |
| | | 197 | 05-01 | 18070 | 742 | 6,452.00 | |
| | | 197 | 05-01 | 18070 | 2301 | 6,452.00 | |
| | | 205 | 09-00 | 19185 | 2301 | 1,035.90 | |
| | | 319 | 09-00 | 28426 | 4111 | 3,046.90 | |
| | | 381 | 09-00 | 31627 | 5845 | 1,373.50 | |
| | | 615 | 09-00 | 38497 | 8424 | 5,399.90 | |
| | | 754 | 09-00 | 42397 | 11266 | 1,873.50 | |
| | | 884 | 09-00 | 49083 | 14278 | 361.10 | |
| | | 958 | 09-00 | 54032 | 7 | 10,750.00 | |
| | | 1017 | 09-00 | 57526 | 16494 | 744.40 | |
| | | 1155 | 09-00 | 62165 | 20774 | 2,268.00 | 52,724.30 |
| 05-01 | 01-02-06-00-00 | 37 | 05-01 | 6634 | 7 | 1,000.00 | |
| | | 197 | 05-01 | 18070 | 7 | 1,000.00 | |
| | | 197 | 05-01 | 18070 | 742 | 1,000.00 | |
| | | 197 | 05-01 | 18070 | 2301 | 1,000.00 | |
| | | 958 | 09-00 | 54032 | 7 | 2,000.00 | |
| | | 1078 | 09-00 | 59562 | 7 | 1,000.00 | 7,000.00 |
| 05-01 | 01-05-01-00-00 | 37 | 05-01 | 6634 | 7 | 730.00 | |
| | | 103 | 05-01 | 10499 | 7 | 560.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 1078 | 09-00 | 59562 | 7 | 170.00 | 1,460.00 |
| | | | | | | 組織分類總額 | 292,737.20 |
| 05-04 | 01-01-01-01-00 | 61 | 09-00 | 9109 | 8 | 162.50 | |
| | | 112 | 09-00 | 11770 | 743 | 248.60 | |
| | | 207 | 09-00 | 19186 | 2302 | 930.50 | |
| | | 311 | 05-04 | 27588 | 743 | 437.00 | |
| | | 320 | 09-00 | 28427 | 4112 | 600.10 | |
| | | 382 | 09-00 | 31628 | 5846 | 1,009.70 | |
| | | 755 | 09-00 | 42398 | 11267 | 219.40 | |
| | | 885 | 09-00 | 49084 | 14279 | 1,695.80 | |
| | | 1018 | 09-00 | 57527 | 16495 | 216.70 | |
| | | 1156 | 09-00 | 62166 | 20775 | 54.20 | 5,574.50 |
| 05-04 | 01-01-02-01-01 | 61 | 09-00 | 9109 | 8 | 527.80 | |
| | | 112 | 09-00 | 11770 | 743 | 216.70 | |
| | | 320 | 09-00 | 28427 | 4112 | 252.80 | |
| | | 618 | 09-00 | 38500 | 8425 | 322.20 | |
| | | 755 | 09-00 | 42398 | 11267 | 729.20 | |
| | | 885 | 09-00 | 49084 | 14279 | 680.60 | |
| | | 1018 | 09-00 | 57527 | 16495 | 205.60 | 2,934.90 |
| 05-04 | 01-01-04-01-00 | 61 | 09-00 | 9109 | 8 | 41.70 | |
| | | 112 | 09-00 | 11770 | 743 | 41.70 | |
| | | 320 | 09-00 | 28427 | 4112 | 41.70 | 125.10 |
| 05-04 | 01-01-05-01-00 | 61 | 09-00 | 9109 | 8 | 66.70 | |
| | | 207 | 09-00 | 19186 | 2302 | 33.30 | |
| | | 320 | 09-00 | 28427 | 4112 | 66.60 | |
| | | 618 | 09-00 | 38500 | 8425 | 133.30 | |
| | | 755 | 09-00 | 42398 | 11267 | 119.40 | |
| | | 1018 | 09-00 | 57527 | 16495 | 33.30 | |
| | | 1156 | 09-00 | 62166 | 20775 | 430.50 | 883.10 |
| | | | | | | 組織分類總額 | 9,517.60 |
| 07-00 | 01-01-01-01-00 | 62 | 09-00 | 9110 | 9 | 1,488.00 | |
| | | 113 | 09-00 | 11771 | 744 | 1,644.00 | |
| | | 208 | 09-00 | 19187 | 2303 | 3,915.00 | |
| | | 321 | 09-00 | 28428 | 4113 | 5,529.00 | |
| | | 360 | 07-00 | 30541 | 9 | 15,250.00 | |
| | | 360 | 07-00 | 30541 | 744 | 15,250.00 | |
| | | 383 | 09-00 | 31629 | 5847 | 1,691.00 | |
| | | 620 | 09-00 | 38502 | 8426 | 2,915.00 | |
| | | 757 | 09-00 | 42400 | 11268 | 1,870.00 | |
| | | 886 | 09-00 | 49085 | 14280 | 3,461.00 | |
| | | 957 | 09-00 | 54033 | 9 | 15,250.00 | |
| | | 957 | 09-00 | 54033 | 744 | 15,250.00 | |
| | | 1019 | 09-00 | 57528 | 16496 | 2,481.00 | |
| | | 1071 | 09-00 | 59556 | 9 | 41,000.00 | |
| | | 1090 | 09-00 | 59761 | 18283 | 389.00 | |
| | | 1157 | 09-00 | 62167 | 20776 | 570.00 | 127,953.00 |
| 07-00 | 01-01-01-02-00 | 1071 | 09-00 | 59556 | 9 | 190.00 | 190.00 |
| 07-00 | 01-01-02-01-00 | 62 | 09-00 | 9110 | 9 | 92.00 | |
| | | 113 | 09-00 | 11771 | 744 | 120.00 | |
| | | 208 | 09-00 | 19187 | 2303 | 74.00 | |
| | | 321 | 09-00 | 28428 | 4113 | 170.00 | |
| | | 383 | 09-00 | 31629 | 5847 | 1,149.00 | |
| | | 620 | 09-00 | 38502 | 8426 | 449.00 | |
| | | 886 | 09-00 | 49085 | 14280 | 624.00 | |
| | | 1019 | 09-00 | 57528 | 16496 | 616.00 | |
| | | 1090 | 09-00 | 59761 | 18283 | 2,667.00 | 5,961.00 |
| 07-00 | 01-01-05-01-00 | 208 | 09-00 | 19187 | 2303 | 184.00 | |
| | | 321 | 09-00 | 28428 | 4113 | 445.00 | |
| | | 383 | 09-00 | 31629 | 5847 | 249.00 | |
| | | 1090 | 09-00 | 59761 | 18283 | 2,112.00 | 2,990.00 |
| 07-00 | 01-01-06-00-00 | 435 | 07-00 | 32129 | 4929 | 900.00 | |
| | | 435 | 07-00 | 32129 | 7248 | 1,500.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 712 | 07-00 | 40429 | 12920 | 3,617.00 | 6,017.00 |
| 07-00 | 01-01-07-00-00 | 360 | 07-00 | 30541 | 9 | 2,500.00 | |
| | | 360 | 07-00 | 30541 | 744 | 2,500.00 | |
| | | 922 | 07-00 | 50317 | 16496 | 3,482.40 | |
| | | 957 | 09-00 | 54033 | 9 | 2,500.00 | |
| | | 957 | 09-00 | 54033 | 744 | 2,500.00 | 13,482.40 |
| 07-00 | 01-01-10-00-00 | 435 | 07-00 | 32129 | 8462 | 1,500.00 | 1,500.00 |
| 07-00 | 01-02-06-00-00 | 139 | 07-00 | 12009 | 9 | 1,000.00 | |
| | | 139 | 07-00 | 12009 | 744 | 1,000.00 | |
| | | 301 | 07-00 | 26681 | 4113 | 1,000.00 | |
| | | 301 | 07-00 | 26681 | 5847 | 1,000.00 | |
| | | 360 | 07-00 | 30541 | 9 | 1,000.00 | |
| | | 360 | 07-00 | 30541 | 744 | 1,000.00 | |
| | | 476 | 07-00 | 36932 | 5847 | 1,000.00 | |
| | | 476 | 07-00 | 36932 | 8426 | 1,000.00 | |
| | | 730 | 07-00 | 41374 | 9 | 1,000.00 | |
| | | 730 | 07-00 | 41374 | 744 | 1,000.00 | |
| | | 730 | 07-00 | 41374 | 2303 | 1,000.00 | |
| | | 730 | 07-00 | 41374 | 4113 | 1,000.00 | |
| | | 730 | 07-00 | 41374 | 5847 | 1,000.00 | |
| | | 730 | 07-00 | 41374 | 8426 | 1,000.00 | |
| | | 730 | 07-00 | 41374 | 11268 | 1,000.00 | |
| | | 843 | 07-00 | 47689 | 11268 | 1,000.00 | |
| | | 843 | 07-00 | 47689 | 14280 | 1,000.00 | |
| | | 923 | 07-00 | 50318 | 16496 | 1,000.00 | |
| | | 957 | 09-00 | 54033 | 9 | 1,000.00 | |
| | | 957 | 09-00 | 54033 | 744 | 1,000.00 | |
| | | 1071 | 09-00 | 59556 | 9 | 1,000.00 | |
| | | 1185 | 07-00 | 62206 | 20776 | 1,000.00 | 22,000.00 |
| 07-00 | 01-05-01-00-00 | 46 | 07-00 | 8550 | 9 | 220.00 | |
| | | 47 | 07-00 | 8549 | 9 | 900.00 | |
| | | 48 | 07-00 | 8548 | 9 | 730.00 | |
| | | 49 | 07-00 | 8386 | 9 | 390.00 | |
| | | 49 | 07-00 | 8386 | 744 | 390.00 | |
| | | 104 | 07-00 | 10500 | 9 | 170.00 | |
| | | 104 | 07-00 | 10500 | 744 | 170.00 | |
| | | 105 | 07-00 | 10501 | 9 | 220.00 | |
| | | 148 | 07-00 | 13501 | 9 | 340.00 | |
| | | 171 | 07-00 | 15551 | 9 | 170.00 | |
| | | 1007 | 07-00 | 57223 | 18283 | 170.00 | |
| | | 1071 | 09-00 | 59556 | 9 | 560.00 | |
| | | 1247 | 07-00 | 64611 | 9 | 170.00 | |
| | | 1247 | 07-00 | 64611 | 744 | 170.00 | |
| | | 1247 | 07-00 | 64611 | 2303 | 170.00 | |
| | | 1247 | 07-00 | 64611 | 4113 | 170.00 | |
| | | 1247 | 07-00 | 64611 | 5847 | 170.00 | |
| | | 1247 | 07-00 | 64611 | 8426 | 170.00 | |
| | | 1247 | 07-00 | 64611 | 11268 | 170.00 | |
| | | 1247 | 07-00 | 64611 | 14280 | 170.00 | |
| | | 1247 | 07-00 | 64611 | 16496 | 170.00 | |
| | | 1247 | 07-00 | 64611 | 18283 | 170.00 | |
| | | 1247 | 07-00 | 64611 | 20776 | 170.00 | |
| | | 1270 | 07-00 | 65143 | 23115 | 170.00 | 6,470.00 |
| 07-00 | 01-06-02-00-00 | 1285 | 07-00 | 65581 | 1720 | 3,000.00 | 3,000.00 |
| 07-00 | 01-06-03-03-00 | 1285 | 07-00 | 65581 | 1720 | 4,520.00 | 4,520.00 |
| 07-00 | 02-01-04-00-00 | 1285 | 07-00 | 65581 | 1720 | 3,167.90 | 3,167.90 |
| 07-00 | 02-01-07-00-00 | 1285 | 07-00 | 65581 | 1720 | 890.00 | 890.00 |
| 07-00 | 02-01-08-00-00 | 1285 | 07-00 | 65581 | 1720 | 5,000.00 | 5,000.00 |
| 07-00 | 02-02-02-00-00 | 1285 | 07-00 | 65581 | 1720 | 1,382.60 | 1,382.60 |
| 07-00 | 02-02-04-00-00 | 1285 | 07-00 | 65581 | 1720 | 11,517.10 | 11,517.10 |
| 07-00 | 02-02-07-00-00 | 1285 | 07-00 | 65581 | 1720 | 8,123.70 | 8,123.70 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 07-00 | 02-03-01-00-00 | 1285 | 07-00 | 65581 | 1720 | 18,200.00 | 18,200.00 |
| 07-00 | 02-03-02-01-00 | 1285 | 07-00 | 65581 | 1720 | 45,000.00 | 45,000.00 |
| 07-00 | 02-03-02-02-00 | 1285 | 07-00 | 65581 | 1720 | 5,000.00 | 5,000.00 |
| 07-00 | 02-03-05-03-00 | 1285 | 07-00 | 65581 | 1720 | 13,871.80 | 13,871.80 |
| 07-00 | 02-03-06-00-00 | 1285 | 07-00 | 65581 | 1721 | 7,500.00 | 7,500.00 |
| 07-00 | 02-03-07-00-00 | 1285 | 07-00 | 65581 | 1721 | 9,410.00 | 9,410.00 |
| 07-00 | 02-03-08-00-00 | 1285 | 07-00 | 65581 | 1721 | 10,000.00 | 10,000.00 |
| 07-00 | 02-03-09-00-00 | 1286 | 07-00 | 65580 | 1721 | 10,000.00 | 10,000.00 |
| | | | | | | 組織分類總額 | 343,146.50 |
| 09-00 | 01-01-01-01-00 | 63 | 09-00 | 9111 | 10 | 5,507.60 | |
| | | 114 | 09-00 | 11772 | 745 | 6,770.20 | |
| | | 177 | 09-00 | 15828 | 745 | 31,325.00 | |
| | | 209 | 09-00 | 19188 | 2304 | 13,614.90 | |
| | | 242 | 09-00 | 21266 | 745 | 3,500.00 | |
| | | 288 | 09-00 | 25989 | 4114 | 13,628.00 | |
| | | 304 | 09-00 | 26944 | 745 | 175.00 | |
| | | 322 | 09-00 | 28429 | 4114 | 12,138.20 | |
| | | 384 | 09-00 | 31630 | 5848 | 6,421.80 | |
| | | 622 | 09-00 | 38504 | 8427 | 10,967.30 | |
| | | 759 | 09-00 | 42402 | 11269 | 7,955.30 | |
| | | 782 | 09-00 | 42485 | 11269 | 16,110.00 | |
| | | 787 | 09-00 | 42487 | 11269 | 16,110.00 | |
| | | 887 | 09-00 | 49086 | 14281 | 9,001.20 | |
| | | 936 | 09-00 | 52110 | 11269 | 3,596.00 | |
| | | 937 | 09-00 | 52107 | 4114 | 1,545.00 | |
| | | 956 | 09-00 | 54089 | 10 | 35,000.00 | |
| | | 972 | 09-00 | 54735 | 10 | 1,862.70 | |
| | | 1020 | 09-00 | 57529 | 16497 | 9,438.30 | |
| | | 1082 | 09-00 | 59570 | 10 | 38,500.00 | |
| | | 1091 | 09-00 | 59762 | 18284 | 2,916.60 | |
| | | 1142 | 09-00 | 61433 | 10 | 2,026.00 | |
| | | 1158 | 09-00 | 62168 | 20777 | 2,698.80 | |
| | | 1292 | 09-00 | 65765 | 10 | 2,026.00 | 252,833.90 |
| 09-00 | 01-01-01-02-00 | 288 | 09-00 | 25989 | 4114 | 190.00 | |
| | | 972 | 09-00 | 54735 | 10 | 164.70 | 354.70 |
| 09-00 | 01-01-02-01-00 | 63 | 09-00 | 9111 | 10 | 455.40 | |
| | | 114 | 09-00 | 11772 | 745 | 2,969.30 | |
| | | 209 | 09-00 | 19188 | 2304 | 6,571.80 | |
| | | 322 | 09-00 | 28429 | 4114 | 1,045.70 | |
| | | 384 | 09-00 | 31630 | 5848 | 3,280.50 | |
| | | 622 | 09-00 | 38504 | 8427 | 4,495.70 | |
| | | 759 | 09-00 | 42402 | 11269 | 1,294.40 | |
| | | 887 | 09-00 | 49086 | 14281 | 3,352.80 | |
| | | 1020 | 09-00 | 57529 | 16497 | 10,548.40 | |
| | | 1091 | 09-00 | 59762 | 18284 | 4,547.20 | |
| | | 1158 | 09-00 | 62168 | 20777 | 1,230.50 | 39,791.70 |
| 09-00 | 01-01-04-01-00 | 114 | 09-00 | 11772 | 745 | 291.60 | |
| | | 209 | 09-00 | 19188 | 2304 | 291.70 | |
| | | 384 | 09-00 | 31630 | 5848 | 125.00 | |
| | | 887 | 09-00 | 49086 | 14281 | 208.30 | |
| | | 1020 | 09-00 | 57529 | 16497 | 175.00 | 1,091.60 |
| 09-00 | 01-01-05-01-00 | 63 | 09-00 | 9111 | 10 | 2,267.90 | |
| | | 114 | 09-00 | 11772 | 745 | 1,023.50 | |
| | | 209 | 09-00 | 19188 | 2304 | 908.30 | |
| | | 322 | 09-00 | 28429 | 4114 | 234.60 | |
| | | 384 | 09-00 | 31630 | 5848 | 333.40 | |
| | | 622 | 09-00 | 38504 | 8427 | 458.20 | |
| | | 887 | 09-00 | 49086 | 14281 | 291.70 | |
| | | 1020 | 09-00 | 57529 | 16497 | 361.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 1091 | 09-00 | 59762 | 18284 | 1,477.80 | |
| | | 1158 | 09-00 | 62168 | 20777 | 240.30 | 7,596.70 |
| 09-00 | 01-01-07-00-00 | 26 | 09-00 | 5512 | 10 | 6,900.00 | |
| | | 731 | 09-00 | 41468 | 745 | 1,666.70 | |
| | | 731 | 09-00 | 41468 | 2304 | 2,500.00 | |
| | | 731 | 09-00 | 41468 | 4114 | 2,500.00 | |
| | | 731 | 09-00 | 41468 | 5848 | 2,500.00 | |
| | | 731 | 09-00 | 41468 | 8427 | 2,500.00 | |
| | | 731 | 09-00 | 41468 | 11269 | 2,500.00 | 21,066.70 |
| 09-00 | 01-01-09-00-00 | 782 | 09-00 | 42485 | 11269 | 1,500.00 | |
| | | 787 | 09-00 | 42487 | 11269 | 1,500.00 | 3,000.00 |
| 09-00 | 01-01-10-00-00 | 455 | 09-00 | 33267 | 8427 | 32,500.00 | |
| | | 696 | 09-00 | 39779 | 8427 | 21,500.00 | |
| | | 782 | 09-00 | 42485 | 11269 | 1,500.00 | |
| | | 787 | 09-00 | 42487 | 11269 | 1,500.00 | 57,000.00 |
| 09-00 | 01-02-06-00-00 | 167 | 09-00 | 15032 | 10 | 1,000.00 | |
| | | 167 | 09-00 | 15032 | 745 | 1,000.00 | |
| | | 167 | 09-00 | 15032 | 2304 | 1,000.00 | |
| | | 184 | 09-00 | 16045 | 10 | 680.00 | |
| | | 184 | 09-00 | 16045 | 745 | 680.00 | |
| | | 193 | 09-00 | 17539 | 2304 | 1,000.00 | |
| | | 278 | 09-00 | 24282 | 4114 | 1,000.00 | |
| | | 280 | 09-00 | 24891 | 4114 | 1,000.00 | |
| | | 316 | 09-00 | 28062 | 745 | 1,000.00 | |
| | | 951 | 09-00 | 52921 | 14281 | 150.60 | |
| | | 951 | 09-00 | 52921 | 16497 | 1,000.00 | |
| | | 956 | 09-00 | 54089 | 10 | 1,000.00 | |
| | | 1266 | 09-00 | 64962 | 23116 | 1,000.00 | 11,510.60 |
| 09-00 | 01-05-01-00-00 | 164 | 09-00 | 14746 | 745 | 1,050.00 | |
| | | 190 | 09-00 | 16755 | 2304 | 170.00 | |
| | | 202 | 09-00 | 18995 | 10 | 170.00 | |
| | | 202 | 09-00 | 18995 | 745 | 170.00 | |
| | | 202 | 09-00 | 18995 | 2304 | 170.00 | |
| | | 243 | 09-00 | 21504 | 10 | 220.00 | |
| | | 243 | 09-00 | 21504 | 745 | 220.00 | |
| | | 243 | 09-00 | 21504 | 2304 | 220.00 | |
| | | 256 | 09-00 | 22313 | 10 | 170.00 | |
| | | 256 | 09-00 | 22313 | 745 | 170.00 | |
| | | 256 | 09-00 | 22313 | 2304 | 170.00 | |
| | | 256 | 09-00 | 22313 | 4114 | 170.00 | |
| | | 350 | 09-00 | 29494 | 5848 | 170.00 | |
| | | 358 | 09-00 | 30332 | 10 | 170.00 | |
| | | 358 | 09-00 | 30332 | 745 | 170.00 | |
| | | 358 | 09-00 | 30332 | 2304 | 390.00 | |
| | | 358 | 09-00 | 30332 | 4114 | 390.00 | |
| | | 358 | 09-00 | 30332 | 5848 | 390.00 | |
| | | 704 | 09-00 | 40150 | 10 | 170.00 | |
| | | 704 | 09-00 | 40150 | 745 | 170.00 | |
| | | 704 | 09-00 | 40150 | 2304 | 170.00 | |
| | | 704 | 09-00 | 40150 | 4114 | 170.00 | |
| | | 704 | 09-00 | 40150 | 5848 | 170.00 | |
| | | 704 | 09-00 | 40150 | 8427 | 170.00 | |
| | | 950 | 09-00 | 52923 | 14281 | 220.00 | |
| | | 950 | 09-00 | 52923 | 16497 | 220.00 | |
| | | 1082 | 09-00 | 59570 | 10 | 440.00 | 6,650.00 |
| 09-00 | 01-06-02-00-00 | 1062 | 09-00 | 59039 | 1682 | 4,000.00 | 4,000.00 |
| 09-00 | 01-06-03-03-00 | 1062 | 09-00 | 59039 | 1682 | 5,000.00 | 5,000.00 |
| 09-00 | 02-01-04-00-00 | 808 | 09-00 | 45029 | 2698 | 1,026.40 | |
| | | 1300 | 09-00 | 66005 | 1682 | 5,000.00 | 6,026.40 |
| 09-00 | 02-01-07-00-00 | 1062 | 09-00 | 59039 | 1682 | 5,000.00 | 5,000.00 |
| 09-00 | 02-01-08-00-00 | 809 | 09-00 | 45031 | 1682 | 5,000.00 | 5,000.00 |
| 09-00 | 02-02-02-00-00 | 1300 | 09-00 | 66005 | 1682 | 4,596.00 | 4,596.00 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 09-00 | 02-02-04-00-00 | 1300 | 09-00 | 66005 | 1682 | 5,000.00 | 5,000.00 |
| 09-00 | 02-02-07-00-00 | 1300 | 09-00 | 66005 | 1682 | 4,318.50 | 4,318.50 |
| 09-00 | 02-03-01-00-00 | 1300 | 09-00 | 66005 | 1682 | 9,890.00 | 9,890.00 |
| 09-00 | 02-03-02-02-00 | 1062 | 09-00 | 59039 | 1683 | 10,000.00 | 10,000.00 |
| 09-00 | 02-03-05-03-00 | 1300 | 09-00 | 66005 | 1683 | 17,977.00 | 17,977.00 |
| 09-00 | 02-03-06-00-00 | 1300 | 09-00 | 66005 | 1683 | 990.00 | |
| | | 1300 | 09-00 | 66005 | 14200 | 3,750.00 | 4,740.00 |
| 09-00 | 02-03-08-00-04 | 1282 | 09-00 | 65549 | 23409 | 1,083.00 | |
| | | 1283 | 09-00 | 65550 | 23409 | 180.60 | 1,263.60 |
| 09-00 | 02-03-09-00-01 | 1300 | 09-00 | 66005 | 1683 | 45,000.00 | 45,000.00 |
| 09-00 | 02-03-09-00-02 | 721 | 09-00 | 40989 | 1683 | 12,400.00 | |
| | | 1135 | 09-00 | 60704 | 1683 | 12,550.00 | |
| | | 1300 | 09-00 | 66005 | 1683 | 3,960.00 | 28,910.00 |
| | | | | | | 組織分類總額 | 557,617.40 |
| 11-00 | 01-04-01-00-00 | 959 | 09-00 | 54185 | 15464 | 455.00 | |
| | | 966 | 09-00 | 54338 | 13327 | 1,000.00 | |
| | | 966 | 09-00 | 54338 | 15464 | 1,000.00 | |
| | | 968 | 09-00 | 54586 | 15464 | 1,000.00 | |
| | | 969 | 09-00 | 54585 | 15464 | 1,000.00 | |
| | | 970 | 09-00 | 54667 | 6246 | 1,000.00 | |
| | | 970 | 09-00 | 54667 | 8698 | 1,000.00 | |
| | | 970 | 09-00 | 54667 | 13327 | 1,000.00 | |
| | | 970 | 09-00 | 54667 | 15464 | 1,000.00 | |
| | | 973 | 09-00 | 54668 | 13327 | 672.90 | |
| | | 973 | 09-00 | 54668 | 15464 | 672.90 | |
| | | 1054 | 09-00 | 58664 | 8698 | 1,000.00 | |
| | | 1054 | 09-00 | 58664 | 13327 | 1,000.00 | |
| | | 1054 | 09-00 | 58664 | 15464 | 1,000.00 | |
| | | 1248 | 09-00 | 64677 | 19575 | 1,000.00 | |
| | | 1328 | 09-00 | 66115 | 19575 | 1,000.00 | 14,800.80 |
| | | | | | | 組織分類總額 | 14,800.80 |
| 12-00 | 01-02-10-00-02 | 28 | 03-01 | 5513 | 6 | 8,700.00 | |
| | | 286 | 34-15 | 25783 | 4139 | 3,500.00 | |
| | | 722 | 09-00 | 40986 | 12496 | 4,700.00 | |
| | | 1083 | 09-00 | 59571 | 35 | 12,200.00 | |
| | | 1083 | 09-00 | 59571 | 770 | 3,500.00 | |
| | | 1083 | 09-00 | 59571 | 2329 | 3,500.00 | |
| | | 1224 | 20-00 | 63968 | 23 | 1,200.00 | |
| | | 1224 | 20-00 | 63968 | 758 | 1,200.00 | |
| | | 1224 | 20-00 | 63968 | 2317 | 1,200.00 | |
| | | 1224 | 20-00 | 63968 | 4127 | 1,200.00 | |
| | | 1224 | 20-00 | 63968 | 5861 | 1,200.00 | |
| | | 1224 | 20-00 | 63968 | 8441 | 1,200.00 | |
| | | 1224 | 20-00 | 63968 | 11274 | 1,200.00 | |
| | | 1224 | 20-00 | 63968 | 14286 | 1,200.00 | |
| | | 1224 | 20-00 | 63968 | 16502 | 1,200.00 | |
| | | 1224 | 20-00 | 63968 | 18289 | 1,200.00 | |
| | | 1224 | 20-00 | 63968 | 20782 | 1,200.00 | |
| | | 1358 | 09-00 | 312 | 21507 | 8,700.00 | 58,000.00 |
| 12-00 | 02-01-03-00-01 | 1252 | 09-00 | 64806 | 3554 | 8,006.00 | 8,006.00 |
| 12-00 | 02-02-04-00-00 | 1252 | 09-00 | 64806 | 3554 | 1,000.00 | 1,000.00 |
| 12-00 | 02-02-07-00-00 | 1252 | 09-00 | 64806 | 11111 | 72.50 | 72.50 |
| 12-00 | 02-03-01-00-01 | 1252 | 09-00 | 64806 | 3554 | 42,712.20 | 42,712.20 |
| 12-00 | 02-03-02-01-00 | 361 | 09-00 | 30542 | 3911 | 81.00 | |
| | | 361 | 09-00 | 30542 | 5814 | 123.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 412 | 09-00 | 31499 | 1596 | 65.00 | |
| | | 412 | 09-00 | 31499 | 2624 | 115.00 | |
| | | 412 | 09-00 | 31499 | 5814 | 129.00 | |
| | | 703 | 09-00 | 40149 | 1731 | 100.00 | |
| | | 807 | 09-00 | 45034 | 1596 | 173.00 | |
| | | 807 | 09-00 | 45034 | 3565 | 171.00 | |
| | | 807 | 09-00 | 45034 | 4309 | 170.00 | |
| | | 807 | 09-00 | 45034 | 5814 | 117.00 | |
| | | 844 | 09-00 | 47690 | 2346 | 5,234.00 | |
| | | 844 | 09-00 | 47690 | 3089 | 4,413.00 | |
| | | 844 | 09-00 | 47690 | 4209 | 256.00 | |
| | | 844 | 09-00 | 47690 | 5636 | 1,402.00 | |
| | | 844 | 09-00 | 47690 | 7848 | 2,071.00 | |
| | | 1252 | 09-00 | 64806 | 3554 | 39,061.00 | 53,681.00 |
| 12-00 | 02-03-02-02-00 | 418 | 09-00 | 31920 | 2347 | 22.70 | |
| | | 418 | 09-00 | 31920 | 2540 | 40.80 | |
| | | 418 | 09-00 | 31920 | 6183 | 22.70 | |
| | | 418 | 09-00 | 31920 | 8459 | 18.10 | |
| | | 461 | 09-00 | 33967 | 2347 | 200.00 | |
| | | 461 | 09-00 | 33967 | 6233 | 200.00 | |
| | | 461 | 09-00 | 33967 | 8459 | 200.00 | |
| | | 804 | 09-00 | 44344 | 2347 | 2,904.20 | |
| | | 804 | 09-00 | 44344 | 2540 | 2,958.50 | |
| | | 804 | 09-00 | 44344 | 6183 | 3,035.70 | |
| | | 804 | 09-00 | 44344 | 8459 | 2,958.60 | |
| | | 804 | 09-00 | 44344 | 11385 | 3,135.10 | |
| | | 804 | 09-00 | 44344 | 13817 | 3,139.60 | |
| | | 974 | 09-00 | 55007 | 11385 | 200.00 | |
| | | 974 | 09-00 | 55007 | 13817 | 200.00 | |
| | | 974 | 09-00 | 55007 | 16295 | 200.00 | |
| | | 1252 | 09-00 | 64806 | 3554 | 42,656.20 | 62,092.20 |
| 12-00 | 02-03-04-00-00 | 1252 | 09-00 | 64806 | 3554 | 5,000.00 | 5,000.00 |
| 12-00 | 02-03-05-01-00 | 437 | 09-00 | 32369 | 1401 | 3,296.00 | |
| | | 462 | 09-00 | 34075 | 5829 | 8,489.00 | |
| | | 471 | 09-00 | 35503 | 8903 | 1,201.00 | |
| | | 475 | 09-00 | 36674 | 7349 | 474.00 | |
| | | 480 | 09-00 | 36971 | 6579 | 700.00 | |
| | | 482 | 09-00 | 37208 | 6810 | 7,230.00 | |
| | | 505 | 09-00 | 37925 | 7483 | 8,566.00 | |
| | | 554 | 09-00 | 38306 | 8964 | 154.00 | |
| | | 578 | 09-00 | 38311 | 7967 | 310.00 | |
| | | 630 | 09-00 | 38598 | 6006 | 77.00 | |
| | | 645 | 09-00 | 38601 | 6577 | 674.00 | |
| | | 710 | 09-00 | 40340 | 8344 | 1,609.00 | |
| | | 711 | 09-00 | 40428 | 8362 | 1,200.00 | |
| | | 723 | 09-00 | 41042 | 11509 | 7,789.00 | |
| | | 724 | 09-00 | 41041 | 3996 | 114.20 | |
| | | 737 | 09-00 | 41964 | 10261 | 25,900.00 | |
| | | 746 | 09-00 | 42267 | 7483 | 389.00 | |
| | | 796 | 09-00 | 42967 | 9994 | 2,577.00 | |
| | | 797 | 09-00 | 43146 | 8215 | 2,200.00 | |
| | | 817 | 09-00 | 45979 | 10580 | 397.00 | |
| | | 818 | 09-00 | 45981 | 10332 | 7,789.00 | |
| | | 821 | 09-00 | 46246 | 9332 | 9,989.00 | |
| | | 822 | 09-00 | 46245 | 9103 | 19,978.00 | |
| | | 830 | 09-00 | 46452 | 7734 | 687.00 | |
| | | 842 | 09-00 | 47583 | 11041 | 19,978.00 | |
| | | 848 | 09-00 | 48178 | 12386 | 4,500.00 | |
| | | 877 | 09-00 | 48895 | 12623 | 13,776.00 | |
| | | 878 | 09-00 | 48894 | 10411 | 9,989.00 | |
| | | 930 | 09-00 | 51581 | 10249 | 1,574.00 | |
| | | 938 | 09-00 | 51989 | 11039 | 173.00 | |
| | | 948 | 32-00 | 52392 | 2858 | 583.00 | |
| | | 967 | 09-00 | 54587 | 11179 | 7,789.00 | |
| | | 999 | 09-00 | 56205 | 12608 | 11,264.00 | |
| | | 1002 | 09-00 | 56841 | 8987 | 25,498.00 | |
| | | 1002 | 09-00 | 56841 | 8988 | 19,978.00 | |
| | | 1002 | 09-00 | 56841 | 8990 | 9,989.00 | |
| | | 1002 | 09-00 | 56841 | 10584 | 27,615.00 | |
| | | 1002 | 09-00 | 56841 | 11744 | 17,626.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 1002 | 09-00 | 56841 | 14587 | 17,626.00 | |
| | | 1125 | 09-00 | 60282 | 10560 | 10,066.00 | |
| | | 1141 | 09-00 | 61442 | 10774 | 37,000.00 | |
| | | 1214 | 09-00 | 63844 | 15462 | 48,900.00 | 395,713.20 |
| 12-00 | 02-03-05-03-03 | 1252 | 09-00 | 64806 | 3554 | 4,000.00 | 4,000.00 |
| 12-00 | 04-01-01-00-28 | 747 | 09-00 | 42390 | 8457 | 1,342.00 | |
| | | 1043 | 09-00 | 57552 | 16527 | 170.00 | |
| | | 1116 | 09-00 | 59787 | 18314 | 128.00 | |
| | | 1181 | 09-00 | 62191 | 20806 | 120.00 | |
| | | 1215 | 09-00 | 63851 | 18212 | 30,984.00 | |
| | | 1246 | 09-00 | 64619 | 18215 | 37,500.00 | 70,244.00 |
| 12-00 | 04-01-01-00-29 | 1150 | 09-00 | 62160 | 13075 | 4,407.00 | 4,407.00 |
| 12-00 | 04-01-01-00-30 | 778 | 09-00 | 42420 | 11300 | 8,436.30 | |
| | | 909 | 09-00 | 49108 | 14312 | 3,582.50 | |
| | | 1044 | 09-00 | 57553 | 16528 | 2,291.70 | |
| | | 1117 | 09-00 | 59788 | 18315 | 3,467.70 | |
| | | 1120 | 09-00 | 60030 | 8458 | 39,500.00 | |
| | | 1120 | 09-00 | 60030 | 11300 | 39,500.00 | |
| | | 1120 | 09-00 | 60030 | 12992 | 43,500.00 | |
| | | 1120 | 09-00 | 60030 | 14312 | 22,100.00 | |
| | | 1120 | 09-00 | 60030 | 16528 | 22,100.00 | |
| | | 1120 | 09-00 | 60030 | 18315 | 17,400.00 | |
| | | 1147 | 09-00 | 62157 | 12992 | 885.00 | |
| | | 1148 | 09-00 | 62158 | 12992 | 1,187.00 | |
| | | 1149 | 09-00 | 62159 | 12992 | 144.00 | |
| | | 1151 | 09-00 | 62161 | 12992 | 106.00 | |
| | | 1182 | 09-00 | 62192 | 20807 | 4,340.00 | 208,540.20 |
| 12-00 | 04-04-00-00-17 | 1143 | 09-00 | 61774 | 14704 | 136,197.80 | 136,197.80 |
| 12-00 | 05-04-00-00-05 | 1220 | 09-00 | 63852 | 21462 | 2,400.00 | |
| | | 1257 | 28-01 | 64800 | 22593 | 1,500.00 | |
| | | 1260 | 35-00 | 64868 | 22158 | 1,200.00 | |
| | | 1316 | 09-00 | 66002 | 22451 | 300.00 | |
| | | 1320 | 50-23 | 66100 | 22154 | 1,500.00 | |
| | | 1323 | 09-00 | 66106 | 22591 | 300.00 | 7,200.00 |
| 12-00 | 05-04-00-00-12 | 1002 | 09-00 | 56841 | 983 | 10,000.00 | 10,000.00 |
| | | | | | | 組織分類總額 | 1,066,866.10 |
| 13-00 | 01-01-01-01-00 | 385 | 09-00 | 31631 | 5849 | 270.80 | |
| | | 760 | 09-00 | 42403 | 11270 | 54.20 | |
| | | 1084 | 09-00 | 59546 | 11 | 46,000.00 | |
| | | 1092 | 09-00 | 59763 | 18285 | 54.20 | 46,379.20 |
| 13-00 | 01-01-01-02-00 | 1084 | 09-00 | 59546 | 11 | 190.00 | 190.00 |
| 13-00 | 01-01-02-01-01 | 385 | 09-00 | 31631 | 5849 | 119.40 | |
| | | 1084 | 09-00 | 59546 | 11 | 28,250.00 | 28,369.40 |
| 13-00 | 01-01-05-01-00 | 115 | 09-00 | 11773 | 746 | 66.60 | |
| | | 385 | 09-00 | 31631 | 5849 | 200.00 | 266.60 |
| 13-00 | 01-02-06-00-00 | 1084 | 09-00 | 59546 | 11 | 2,000.00 | |
| | | 1264 | 13-00 | 65080 | 23117 | 1,000.00 | |
| | | 1265 | 13-00 | 65079 | 20778 | 1,000.00 | |
| | | 1265 | 13-00 | 65079 | 23117 | 1,000.00 | 5,000.00 |
| 13-00 | 01-05-01-00-00 | 1084 | 09-00 | 59546 | 11 | 220.00 | 220.00 |
| 13-00 | 01-06-02-00-00 | 719 | 13-00 | 40769 | 1792 | 54.00 | |
| | | 1346 | 13-00 | 66279 | 1792 | 600.00 | 654.00 |
| 13-00 | 02-01-04-00-00 | 1346 | 13-00 | 66279 | 1792 | 416.00 | |
| | | 1347 | 13-00 | 66278 | 14334 | 284.00 | 700.00 |
| 13-00 | 02-01-07-00-00 | 1346 | 13-00 | 66279 | 1792 | 2,500.00 | |
| | | 1347 | 13-00 | 66278 | 14334 | 2,500.00 | 5,000.00 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 13-00 | 02-01-08-00-00 | 955 | 13-00 | 53631 | 17828 | 148.20 | |
| | | 1346 | 13-00 | 66279 | 1792 | 833.00 | |
| | | 1347 | 13-00 | 66278 | 14334 | 1,467.00 | 2,448.20 |
| 13-00 | 02-02-02-00-00 | 719 | 13-00 | 40769 | 1792 | 33.00 | |
| | | 1346 | 13-00 | 66279 | 1792 | 800.00 | 833.00 |
| 13-00 | 02-02-04-00-00 | 1346 | 13-00 | 66279 | 1792 | 1,872.00 | 1,872.00 |
| 13-00 | 02-02-07-00-00 | 1346 | 13-00 | 66279 | 1792 | 393.80 | |
| | | 1347 | 13-00 | 66278 | 14334 | 1,200.00 | 1,593.80 |
| 13-00 | 02-03-01-00-00 | 1346 | 13-00 | 66279 | 1792 | 1,000.00 | |
| | | 1347 | 13-00 | 66278 | 14334 | 3,000.00 | 4,000.00 |
| 13-00 | 02-03-02-01-00 | 1346 | 13-00 | 66279 | 1792 | 3,333.00 | |
| | | 1347 | 13-00 | 66278 | 14334 | 1,667.00 | 5,000.00 |
| 13-00 | 02-03-02-02-00 | 1346 | 13-00 | 66279 | 1792 | 666.00 | |
| | | 1347 | 13-00 | 66278 | 14334 | 334.00 | 1,000.00 |
| 13-00 | 02-03-05-03-00 | 1346 | 13-00 | 66279 | 1792 | 1,362.50 | |
| | | 1347 | 13-00 | 66278 | 14334 | 3,000.00 | 4,362.50 |
| 13-00 | 02-03-06-00-00 | 1346 | 13-00 | 66279 | 1792 | 1,666.00 | |
| | | 1347 | 13-00 | 66278 | 14334 | 11,334.00 | 13,000.00 |
| 13-00 | 02-03-07-00-00 | 1346 | 13-00 | 66279 | 1827 | 833.00 | |
| | | 1347 | 13-00 | 66278 | 14334 | 3,167.00 | 4,000.00 |
| 13-00 | 02-03-08-00-00 | 1346 | 13-00 | 66279 | 1827 | 800.00 | |
| | | 1347 | 13-00 | 66278 | 14334 | 2,200.00 | 3,000.00 |
| 13-00 | 02-03-09-00-13 | 1346 | 13-00 | 66279 | 1827 | 1,552.00 | |
| | | 1347 | 13-00 | 66278 | 14334 | 1,334.00 | 2,886.00 |
| | | | | | | 組織分類總額 | 130,774.70 |
| 15-00 | 01-01-02-01-00 | 64 | 09-00 | 9112 | 12 | 191.70 | |
| | | 323 | 09-00 | 28430 | 4116 | 622.10 | |
| | | 386 | 09-00 | 31632 | 5850 | 119.40 | |
| | | 761 | 09-00 | 42404 | 11271 | 119.40 | 1,052.60 |
| 15-00 | 01-01-03-01-00 | 210 | 09-00 | 19189 | 2306 | 119.50 | 119.50 |
| 15-00 | 01-06-03-01-00 | 1313 | 15-00 | 66089 | 5376 | 2,000.00 | 2,000.00 |
| 15-00 | 01-06-03-02-00 | 1313 | 15-00 | 66089 | 5376 | 5,800.00 | 5,800.00 |
| 15-00 | 01-06-03-03-00 | 1313 | 15-00 | 66089 | 5376 | 1,600.00 | 1,600.00 |
| 15-00 | 02-01-04-00-00 | 1313 | 15-00 | 66089 | 5376 | 5,000.00 | 5,000.00 |
| 15-00 | 02-01-06-00-00 | 1313 | 15-00 | 66089 | 10553 | 5,000.00 | 5,000.00 |
| 15-00 | 02-01-07-00-00 | 1313 | 15-00 | 66089 | 5376 | 8,000.00 | 8,000.00 |
| 15-00 | 02-01-08-00-00 | 1313 | 15-00 | 66089 | 5376 | 10,000.00 | 10,000.00 |
| 15-00 | 02-02-02-00-00 | 1313 | 15-00 | 66089 | 5376 | 1,600.00 | 1,600.00 |
| 15-00 | 02-02-04-00-00 | 1313 | 15-00 | 66089 | 5376 | 8,330.00 | |
| | | 1313 | 15-00 | 66089 | 10553 | 1,670.00 | 10,000.00 |
| 15-00 | 02-02-07-00-00 | 1313 | 15-00 | 66089 | 5376 | 7,503.30 | 7,503.30 |
| 15-00 | 02-03-01-00-00 | 713 | 15-00 | 40430 | 4911 | 120,779.00 | |
| | | 1313 | 15-00 | 66089 | 5376 | 9,100.00 | 129,879.00 |
| 15-00 | 02-03-02-01-00 | 436 | 15-00 | 32368 | 3058 | 4,857.00 | |
| | | 436 | 15-00 | 32368 | 3358 | 4,857.00 | |
| | | 436 | 15-00 | 32368 | 5708 | 4,857.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 436 | 15-00 | 32368 | 6830 | 4,860.00 | |
| | | 713 | 15-00 | 40430 | 3058 | 235,138.00 | |
| | | 713 | 15-00 | 40430 | 3358 | 235,138.00 | |
| | | 713 | 15-00 | 40430 | 5708 | 235,138.00 | 724,845.00 |
| 15-00 | 02-03-02-02-00 | 713 | 15-00 | 40430 | 4907 | 80,000.00 | |
| | | 713 | 15-00 | 40430 | 4909 | 372,464.00 | |
| | | 713 | 15-00 | 40430 | 4914 | 174,711.00 | |
| | | 713 | 15-00 | 40430 | 5716 | 80,000.00 | |
| | | 1313 | 15-00 | 66089 | 5376 | 12,500.00 | |
| | | 1313 | 15-00 | 66089 | 10553 | 7,500.00 | 727,175.00 |
| 15-00 | 02-03-05-03-00 | 1313 | 15-00 | 66089 | 5376 | 10,000.00 | 10,000.00 |
| 15-00 | 02-03-06-00-00 | 1314 | 15-00 | 66090 | 5376 | 5,769.80 | 5,769.80 |
| 15-00 | 02-03-08-00-00 | 1314 | 15-00 | 66090 | 5376 | 10,000.00 | 10,000.00 |
| 15-00 | 02-03-09-00-28 | 1314 | 15-00 | 66090 | 10553 | 12,476.50 | 12,476.50 |
| 15-00 | 05-02-02-00-00 | 713 | 15-00 | 40430 | 8252 | 120,779.00 | 120,779.00 |
| 15-00 | 05-02-03-00-00 | 713 | 15-00 | 40430 | 8253 | 120,779.00 | 120,779.00 |
| | | | | | | 組織分類總額 | 1,919,378.70 |
| 18-00 | 01-01-01-01-00 | 65 | 09-00 | 9113 | 13 | 673.60 | |
| | | 116 | 09-00 | 11774 | 748 | 602.80 | |
| | | 211 | 09-00 | 19190 | 2307 | 3,330.60 | |
| | | 324 | 09-00 | 28431 | 4117 | 594.40 | |
| | | 387 | 09-00 | 31633 | 5851 | 687.50 | |
| | | 607 | 18-00 | 38596 | 11272 | 13,616.70 | |
| | | 624 | 09-00 | 38506 | 8430 | 259.70 | |
| | | 763 | 09-00 | 42406 | 11272 | 833.30 | |
| | | 888 | 09-00 | 49087 | 14284 | 663.90 | |
| | | 1021 | 09-00 | 57530 | 16500 | 736.20 | |
| | | 1068 | 09-00 | 59547 | 13 | 15,250.00 | |
| | | 1079 | 09-00 | 59564 | 13 | 38,500.00 | |
| | | 1093 | 09-00 | 59764 | 18287 | 591.70 | |
| | | 1159 | 09-00 | 62169 | 20780 | 251.40 | 76,591.80 |
| 18-00 | 01-01-01-02-00 | 1068 | 09-00 | 59547 | 13 | 760.00 | |
| | | 1079 | 09-00 | 59564 | 13 | 570.00 | 1,330.00 |
| 18-00 | 01-01-02-01-00 | 65 | 09-00 | 9113 | 13 | 423.60 | |
| | | 116 | 09-00 | 11774 | 748 | 254.20 | |
| | | 211 | 09-00 | 19190 | 2307 | 931.90 | |
| | | 1093 | 09-00 | 59764 | 18287 | 97.20 | 1,706.90 |
| 18-00 | 01-01-05-01-00 | 65 | 09-00 | 9113 | 13 | 147.20 | |
| | | 324 | 09-00 | 28431 | 4117 | 672.20 | |
| | | 624 | 09-00 | 38506 | 8430 | 144.50 | |
| | | 763 | 09-00 | 42406 | 11272 | 169.40 | |
| | | 888 | 09-00 | 49087 | 14284 | 66.70 | |
| | | 1021 | 09-00 | 57530 | 16500 | 258.40 | |
| | | 1159 | 09-00 | 62169 | 20780 | 118.00 | |
| | | 1188 | 18-00 | 62465 | 18287 | 5,625.00 | |
| | | 1223 | 18-00 | 64057 | 18287 | 4,560.00 | 11,761.40 |
| 18-00 | 01-01-06-00-00 | 997 | 18-00 | 56160 | 8430 | 750.00 | |
| | | 997 | 18-00 | 56160 | 11272 | 1,250.00 | |
| | | 997 | 18-00 | 56160 | 14284 | 1,250.00 | |
| | | 997 | 18-00 | 56160 | 16500 | 333.30 | 3,583.30 |
| 18-00 | 01-01-07-00-00 | 447 | 18-00 | 33269 | 5851 | 833.30 | |
| | | 504 | 18-00 | 37918 | 5851 | 500.00 | |
| | | 504 | 18-00 | 37918 | 8430 | 2,500.00 | |
| | | 504 | 18-00 | 37918 | 11272 | 750.00 | 4,583.30 |
| 18-00 | 01-01-10-00-00 | 448 | 18-00 | 33270 | 8430 | 52.00 | 52.00 |
| 18-00 | 01-02-03-00-02 | 449 | 18-00 | 33271 | 5851 | 1,907.00 | |
| | | 450 | 18-00 | 33272 | 5851 | 1,907.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 451 | 18-00 | 33273 | 5851 | 1,625.00 | |
| | | 452 | 18-00 | 33274 | 5851 | 813.00 | |
| | | 453 | 18-00 | 33275 | 5851 | 1,969.00 | |
| | | 454 | 18-00 | 33276 | 5851 | 1,907.00 | 10,128.00 |
| 18-00 | 01-02-04-00-00 | 144 | 18-00 | 12820 | 13 | 1,650.00 | |
| | | 144 | 18-00 | 12820 | 748 | 1,650.00 | 3,300.00 |
| 18-00 | 01-02-06-00-00 | 31 | 18-00 | 6185 | 13 | 1,000.00 | |
| | | 40 | 18-00 | 7935 | 13 | 1,000.00 | |
| | | 182 | 18-00 | 16042 | 13 | 40.00 | |
| | | 182 | 18-00 | 16042 | 748 | 40.00 | |
| | | 182 | 18-00 | 16042 | 2307 | 40.00 | |
| | | 183 | 18-00 | 16043 | 13 | 1,000.00 | |
| | | 183 | 18-00 | 16043 | 748 | 1,000.00 | |
| | | 183 | 18-00 | 16043 | 2307 | 1,000.00 | |
| | | 1068 | 09-00 | 59547 | 13 | 1,000.00 | 6,120.00 |
| 18-00 | 01-05-01-00-00 | 1068 | 09-00 | 59547 | 13 | 170.00 | |
| | | 1079 | 09-00 | 59564 | 13 | 610.00 | |
| | | 1118 | 18-00 | 59850 | 14284 | 440.00 | |
| | | 1118 | 18-00 | 59850 | 16500 | 440.00 | |
| | | 1118 | 18-00 | 59850 | 18287 | 440.00 | 2,100.00 |
| 18-00 | 01-06-02-00-00 | 1297 | 18-00 | 65774 | 1735 | 800.00 | 800.00 |
| 18-00 | 01-06-03-03-00 | 1297 | 18-00 | 65774 | 1735 | 2,980.50 | 2,980.50 |
| 18-00 | 02-01-04-00-00 | 1297 | 18-00 | 65774 | 1735 | 1,875.00 | 1,875.00 |
| 18-00 | 02-01-07-00-00 | 1297 | 18-00 | 65774 | 1735 | 2,990.00 | 2,990.00 |
| 18-00 | 02-01-08-00-00 | 1297 | 18-00 | 65774 | 1735 | 2,000.00 | 2,000.00 |
| 18-00 | 02-02-02-00-00 | 1298 | 18-00 | 65776 | 9985 | 797.90 | 797.90 |
| 18-00 | 02-02-04-00-00 | 1297 | 18-00 | 65774 | 1735 | 7,412.50 | 7,412.50 |
| 18-00 | 02-02-07-00-00 | 1297 | 18-00 | 65774 | 1735 | 2,929.20 | 2,929.20 |
| 18-00 | 02-03-01-00-00 | 1297 | 18-00 | 65774 | 1735 | 156.80 | 156.80 |
| 18-00 | 02-03-02-01-00 | 1298 | 18-00 | 65776 | 9985 | 5,764.00 | 5,764.00 |
| 18-00 | 02-03-02-02-00 | 1297 | 18-00 | 65774 | 1735 | 2,189.00 | 2,189.00 |
| 18-00 | 02-03-05-03-00 | 1297 | 18-00 | 65774 | 1735 | 12,217.00 | |
| | | 1298 | 18-00 | 65776 | 9985 | 16,667.00 | 28,884.00 |
| 18-00 | 02-03-06-00-00 | 1298 | 18-00 | 65776 | 9985 | 1,436.10 | 1,436.10 |
| 18-00 | 02-03-07-00-00 | 1299 | 18-00 | 65775 | 1736 | 19,754.00 | 19,754.00 |
| 18-00 | 02-03-08-00-00 | 1299 | 18-00 | 65775 | 1736 | 10,000.20 | 10,000.20 |
| 18-00 | 02-03-09-00-00 | 1299 | 18-00 | 65775 | 1736 | 74.00 | 74.00 |
| | | | | | | 組織分類總額 | 211,299.90 |
| 19-00 | 01-01-01-01-00 | 66 | 09-00 | 9114 | 14 | 3,308.30 | |
| | | 94 | 19-00 | 9384 | 14 | 2,291.70 | |
| | | 117 | 09-00 | 11775 | 749 | 1,833.20 | |
| | | 212 | 09-00 | 19191 | 2308 | 5,716.40 | |
| | | 325 | 09-00 | 28432 | 4118 | 6,505.40 | |
| | | 388 | 09-00 | 31634 | 5852 | 8,079.00 | |
| | | 411 | 09-00 | 31656 | 5152 | 73.60 | |
| | | 626 | 09-00 | 38508 | 8431 | 3,657.00 | |
| | | 702 | 19-00 | 39980 | 11273 | 21,500.00 | |
| | | 764 | 09-00 | 42407 | 11273 | 5,001.20 | |
| | | 889 | 09-00 | 49088 | 14285 | 5,322.20 | |
| | | 1022 | 09-00 | 57531 | 16501 | 4,406.80 | |
| | | 1064 | 09-00 | 59545 | 14 | 38,500.00 | |
| | | 1065 | 09-00 | 59552 | 14 | 54,500.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 1094 | 09-00 | 59765 | 18288 | 4,040.40 | |
| | | 1160 | 09-00 | 62170 | 20781 | 7,309.70 | 172,044.90 |
| 19-00 | 01-01-01-02-00 | 702 | 19-00 | 39980 | 11273 | 1,330.00 | |
| | | 1065 | 09-00 | 59552 | 14 | 190.00 | 1,520.00 |
| 19-00 | 01-01-02-01-00 | 66 | 09-00 | 9114 | 14 | 505.60 | |
| | | 95 | 19-00 | 9528 | 14 | 10,750.00 | |
| | | 325 | 09-00 | 28432 | 4118 | 848.60 | |
| | | 388 | 09-00 | 31634 | 5852 | 391.60 | |
| | | 626 | 09-00 | 38508 | 8431 | 111.10 | |
| | | 642 | 09-00 | 38523 | 9402 | 254.20 | |
| | | 764 | 09-00 | 42407 | 11273 | 111.10 | |
| | | 940 | 19-00 | 51987 | 8431 | 169.40 | |
| | | 1022 | 09-00 | 57531 | 16501 | 587.50 | |
| | | 1094 | 09-00 | 59765 | 18288 | 384.40 | |
| | | 1160 | 09-00 | 62170 | 20781 | 97.20 | 14,210.70 |
| 19-00 | 01-01-04-01-00 | 117 | 09-00 | 11775 | 749 | 233.30 | |
| | | 889 | 09-00 | 49088 | 14285 | 83.30 | 316.60 |
| 19-00 | 01-01-05-01-00 | 66 | 09-00 | 9114 | 14 | 158.30 | |
| | | 212 | 09-00 | 19191 | 2308 | 104.20 | |
| | | 388 | 09-00 | 31634 | 5852 | 347.20 | |
| | | 764 | 09-00 | 42407 | 11273 | 343.10 | |
| | | 889 | 09-00 | 49088 | 14285 | 38.90 | |
| | | 1022 | 09-00 | 57531 | 16501 | 77.80 | |
| | | 1075 | 09-00 | 59561 | 14 | 13,000.00 | |
| | | 1094 | 09-00 | 59765 | 18288 | 37.60 | |
| | | 1160 | 09-00 | 62170 | 20781 | 77.80 | 14,184.90 |
| 19-00 | 01-01-06-00-00 | 626 | 09-00 | 38508 | 8431 | 194.40 | |
| | | 1197 | 19-00 | 62893 | 16501 | 3,800.00 | 3,994.40 |
| 19-00 | 01-01-07-00-00 | 178 | 19-00 | 16040 | 749 | 2,500.00 | |
| | | 180 | 19-00 | 16041 | 749 | 1,667.00 | 4,167.00 |
| 19-00 | 01-02-04-00-00 | 702 | 19-00 | 39980 | 11273 | 2,580.00 | 2,580.00 |
| 19-00 | 01-02-06-00-00 | 34 | 19-00 | 6631 | 14 | 1,000.00 | |
| | | 35 | 19-00 | 6632 | 14 | 1,000.00 | |
| | | 244 | 19-00 | 21506 | 14 | 1,000.00 | |
| | | 244 | 19-00 | 21506 | 749 | 1,000.00 | |
| | | 244 | 19-00 | 21506 | 2308 | 1,000.00 | |
| | | 245 | 19-00 | 21507 | 14 | 1,000.00 | |
| | | 245 | 19-00 | 21507 | 749 | 1,000.00 | |
| | | 245 | 19-00 | 21507 | 2308 | 1,000.00 | |
| | | 246 | 19-00 | 21505 | 14 | 1,000.00 | |
| | | 246 | 19-00 | 21505 | 749 | 1,000.00 | |
| | | 246 | 19-00 | 21505 | 2308 | 1,000.00 | |
| | | 269 | 19-00 | 23814 | 749 | 1,000.00 | |
| | | 269 | 19-00 | 23814 | 2308 | 1,000.00 | |
| | | 289 | 19-00 | 25894 | 14 | 1,000.00 | |
| | | 289 | 19-00 | 25894 | 749 | 1,000.00 | |
| | | 289 | 19-00 | 25894 | 2308 | 1,000.00 | |
| | | 438 | 19-00 | 32370 | 14 | 1,000.00 | |
| | | 577 | 19-00 | 38310 | 749 | 1,000.00 | |
| | | 702 | 19-00 | 39980 | 11273 | 1,000.00 | |
| | | 803 | 19-00 | 44345 | 749 | 1,000.00 | |
| | | 913 | 19-00 | 49454 | 14285 | 1,000.00 | |
| | | 913 | 19-00 | 49454 | 16501 | 1,000.00 | |
| | | 1049 | 19-00 | 58277 | 18288 | 1,000.00 | |
| | | 1064 | 09-00 | 59545 | 14 | 1,000.00 | |
| | | 1065 | 09-00 | 59552 | 14 | 3,000.00 | |
| | | 1075 | 09-00 | 59561 | 14 | 1,000.00 | |
| | | 1137 | 19-00 | 61051 | 20781 | 1,000.00 | 29,000.00 |
| 19-00 | 01-05-01-00-00 | 36 | 19-00 | 6633 | 14 | 170.00 | |
| | | 39 | 19-00 | 7559 | 14 | 170.00 | |
| | | 179 | 19-00 | 16039 | 749 | 170.00 | |
| | | 236 | 19-00 | 19161 | 749 | 440.00 | |
| | | 702 | 19-00 | 39980 | 11273 | 170.00 | |
| | | 988 | 19-00 | 55752 | 16501 | 220.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 988 | 19-00 | 55752 | 18288 | 220.00 | |
| | | 989 | 19-00 | 55751 | 11273 | 220.00 | |
| | | 989 | 19-00 | 55751 | 14285 | 220.00 | |
| | | 989 | 19-00 | 55751 | 16501 | 220.00 | |
| | | 989 | 19-00 | 55751 | 18288 | 220.00 | |
| | | 1004 | 19-00 | 57018 | 14 | 170.00 | |
| | | 1004 | 19-00 | 57018 | 749 | 170.00 | |
| | | 1004 | 19-00 | 57018 | 2308 | 170.00 | |
| | | 1004 | 19-00 | 57018 | 4118 | 170.00 | |
| | | 1004 | 19-00 | 57018 | 5852 | 170.00 | |
| | | 1004 | 19-00 | 57018 | 8431 | 170.00 | |
| | | 1004 | 19-00 | 57018 | 11273 | 170.00 | |
| | | 1004 | 19-00 | 57018 | 14285 | 170.00 | |
| | | 1004 | 19-00 | 57018 | 16501 | 170.00 | |
| | | 1004 | 19-00 | 57018 | 18288 | 170.00 | |
| | | 1064 | 09-00 | 59545 | 14 | 220.00 | |
| | | 1065 | 09-00 | 59552 | 14 | 340.00 | |
| | | 1075 | 09-00 | 59561 | 14 | 220.00 | 4,920.00 |
| 19-00 | 01-06-02-00-00 | 1294 | 19-00 | 65738 | 1455 | 8,000.00 | 8,000.00 |
| 19-00 | 01-06-03-02-00 | 794 | 19-00 | 42712 | 9416 | 1,921.00 | |
| | | 986 | 19-00 | 55758 | 3152 | 858.10 | |
| | | 987 | 19-00 | 55753 | 3151 | 1,093.70 | |
| | | 1119 | 19-00 | 59851 | 3150 | 1,220.30 | |
| | | 1251 | 19-00 | 64809 | 1442 | 6,929.70 | 12,022.80 |
| 19-00 | 01-06-03-03-00 | 1294 | 19-00 | 65738 | 1455 | 38,000.00 | 38,000.00 |
| 19-00 | 02-01-04-00-00 | 473 | 19-00 | 35876 | 1455 | 10,500.00 | |
| | | 1063 | 19-00 | 59188 | 1455 | 10,000.00 | |
| | | 1294 | 19-00 | 65738 | 1455 | 12,472.40 | 32,972.40 |
| 19-00 | 02-01-07-00-00 | 473 | 19-00 | 35876 | 1455 | 1,250.00 | |
| | | 1294 | 19-00 | 65738 | 1455 | 11,250.00 | 12,500.00 |
| 19-00 | 02-01-08-00-00 | 1294 | 19-00 | 65738 | 1455 | 1,650.00 | 1,650.00 |
| 19-00 | 02-02-02-00-00 | 1294 | 19-00 | 65738 | 1455 | 1,760.00 | 1,760.00 |
| 19-00 | 02-02-04-00-00 | 1294 | 19-00 | 65738 | 1455 | 25,887.80 | 25,887.80 |
| 19-00 | 02-02-07-00-00 | 473 | 19-00 | 35876 | 1455 | 3,334.00 | |
| | | 1063 | 19-00 | 59188 | 1455 | 10,000.00 | |
| | | 1294 | 19-00 | 65738 | 1455 | 912.20 | 14,246.20 |
| 19-00 | 02-03-01-00-00 | 1063 | 19-00 | 59188 | 1455 | 70,000.00 | |
| | | 1294 | 19-00 | 65738 | 1455 | 20,055.30 | 90,055.30 |
| 19-00 | 02-03-02-01-00 | 1294 | 19-00 | 65738 | 1456 | 23,023.00 | 23,023.00 |
| 19-00 | 02-03-02-02-00 | 1063 | 19-00 | 59188 | 1456 | 10,000.00 | |
| | | 1294 | 19-00 | 65738 | 1456 | 5,186.70 | 15,186.70 |
| 19-00 | 02-03-04-00-00 | 1063 | 19-00 | 59188 | 1456 | 6,000.00 | |
| | | 1294 | 19-00 | 65738 | 1456 | 247.00 | 6,247.00 |
| 19-00 | 02-03-05-03-00 | 1063 | 19-00 | 59188 | 1456 | 20,000.00 | |
| | | 1294 | 19-00 | 65738 | 1456 | 13,488.40 | 33,488.40 |
| 19-00 | 02-03-06-00-00 | 1294 | 19-00 | 65738 | 1456 | 2,712.30 | 2,712.30 |
| 19-00 | 02-03-07-00-00 | 1063 | 19-00 | 59188 | 1456 | 30,000.00 | |
| | | 1294 | 19-00 | 65738 | 1456 | 12,094.00 | 42,094.00 |
| 19-00 | 02-03-08-00-00 | 473 | 19-00 | 35876 | 1456 | 3,750.00 | |
| | | 1295 | 19-00 | 65737 | 1456 | 4,250.00 | 8,000.00 |
| 19-00 | 02-03-09-00-02 | 1063 | 19-00 | 59188 | 1456 | 5,000.00 | |
| | | 1295 | 19-00 | 65737 | 1456 | 884.00 | 5,884.00 |
| | | | | | | 組織分類總額 | 620,668.40 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 20-00 | 01-01-01-01-00 | 1095 | 09-00 | 59766 | 18289 | 2,750.00 | |
| | | 1161 | 09-00 | 62171 | 20782 | 863.00 | |
| | | 1237 | 20-00 | 64378 | 18289 | 6,050.00 | |
| | | 1238 | 20-00 | 64374 | 20782 | 16,500.00 | 26,163.00 |
| 20-00 | 01-01-01-02-00 | 1237 | 20-00 | 64378 | 18289 | 279.00 | |
| | | 1238 | 20-00 | 64374 | 20782 | 760.00 | 1,039.00 |
| 20-00 | 01-01-02-02-00 | 1268 | 20-00 | 65007 | 23121 | 38.00 | 38.00 |
| 20-00 | 01-01-06-00-00 | 1139 | 20-00 | 61398 | 20782 | 2,322.00 | 2,322.00 |
| 20-00 | 01-01-07-00-00 | 1268 | 20-00 | 65007 | 23121 | 467.00 | 467.00 |
| 20-00 | 01-01-09-00-00 | 1238 | 20-00 | 64374 | 20782 | 17,260.00 | 17,260.00 |
| 20-00 | 01-02-06-00-00 | 934 | 20-00 | 51799 | 11274 | 1,000.00 | |
| | | 934 | 20-00 | 51799 | 14286 | 1,000.00 | |
| | | 1238 | 20-00 | 64374 | 20782 | 1,000.00 | 3,000.00 |
| 20-00 | 01-03-02-00-00 | 1267 | 20-00 | 65009 | 23177 | 58,000.00 | 58,000.00 |
| 20-00 | 01-05-01-00-00 | 726 | 09-00 | 41044 | 11274 | 170.00 | |
| | | 728 | 09-00 | 41150 | 11274 | 170.00 | |
| | | 819 | 09-00 | 46170 | 11274 | 170.00 | |
| | | 819 | 09-00 | 46170 | 14286 | 170.00 | |
| | | 824 | 09-00 | 46243 | 11274 | 170.00 | |
| | | 824 | 09-00 | 46243 | 14286 | 170.00 | |
| | | 833 | 09-00 | 46665 | 11274 | 170.00 | |
| | | 975 | 09-00 | 55229 | 11274 | 510.00 | |
| | | 975 | 09-00 | 55229 | 14286 | 510.00 | |
| | | 975 | 09-00 | 55229 | 16502 | 170.00 | |
| | | 1046 | 20-00 | 57890 | 11274 | 170.00 | |
| | | 1046 | 20-00 | 57890 | 14286 | 170.00 | |
| | | 1046 | 20-00 | 57890 | 16502 | 170.00 | |
| | | 1046 | 20-00 | 57890 | 18289 | 170.00 | |
| | | 1238 | 20-00 | 64374 | 20782 | 1,170.00 | |
| | | 1281 | 20-00 | 65762 | 11274 | 170.00 | |
| | | 1281 | 20-00 | 65762 | 14286 | 170.00 | |
| | | 1281 | 20-00 | 65762 | 16502 | 170.00 | |
| | | 1281 | 20-00 | 65762 | 18289 | 170.00 | |
| | | 1281 | 20-00 | 65762 | 20782 | 170.00 | |
| | | 1281 | 20-00 | 65762 | 23121 | 170.00 | 5,250.00 |
| 20-00 | 02-02-04-00-00 | 1267 | 20-00 | 65009 | 23177 | 250,000.00 | 250,000.00 |
| 20-00 | 02-03-02-01-00 | 1267 | 20-00 | 65009 | 23178 | 840,000.00 | 840,000.00 |
| 20-00 | 02-03-08-00-00 | 1267 | 20-00 | 65009 | 20215 | 50,000.00 | |
| | | 1267 | 20-00 | 65009 | 23178 | 120,000.00 | 170,000.00 |
| 20-00 | 05-02-01-00-00 | 1267 | 20-00 | 65009 | 23179 | 94,000.00 | 94,000.00 |
| | | | | | | 組織分類總額 | 1,467,539.00 |
| 22-00 | 01-01-01-01-00 | 118 | 09-00 | 11776 | 750 | 348.60 | |
| | | 213 | 09-00 | 19192 | 2309 | 768.00 | |
| | | 326 | 09-00 | 28433 | 4119 | 422.20 | |
| | | 389 | 09-00 | 31635 | 5853 | 81.90 | |
| | | 628 | 09-00 | 38511 | 8433 | 258.30 | |
| | | 765 | 09-00 | 42408 | 11275 | 263.90 | |
| | | 890 | 09-00 | 49089 | 14287 | 769.50 | |
| | | 1023 | 09-00 | 57532 | 16503 | 852.80 | |
| | | 1096 | 09-00 | 59767 | 18290 | 863.80 | |
| | | 1162 | 09-00 | 62172 | 20783 | 291.70 | 4,920.70 |
| 22-00 | 01-01-02-01-00 | 213 | 09-00 | 19192 | 2309 | 77.80 | |
| | | 326 | 09-00 | 28433 | 4119 | 184.70 | |
| | | 1096 | 09-00 | 59767 | 18290 | 94.40 | 356.90 |
| 22-00 | 01-01-04-01-00 | 213 | 09-00 | 19192 | 2309 | 41.70 | |
| | | 1096 | 09-00 | 59767 | 18290 | 100.00 | 141.70 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 22-00 | 01-01-05-01-00 | 326 | 09-00 | 28433 | 4119 | 233.30 | |
| | | 890 | 09-00 | 49089 | 14287 | 77.80 | 311.10 |
| 22-00 | 02-02-01-00-00 | 698 | 22-00 | 39813 | 1833 | 100.00 | |
| | | 1288 | 22-00 | 65585 | 1833 | 500.00 | 600.00 |
| 22-00 | 02-02-02-00-00 | 1055 | 22-00 | 58663 | 1833 | 6,000.00 | 6,000.00 |
| 22-00 | 02-02-04-00-00 | 698 | 22-00 | 39813 | 1833 | 5,333.00 | |
| | | 1288 | 22-00 | 65585 | 1833 | 11,279.30 | 16,612.30 |
| 22-00 | 02-02-07-00-00 | 698 | 22-00 | 39813 | 1833 | 833.00 | |
| | | 1288 | 22-00 | 65585 | 1833 | 5,493.40 | 6,326.40 |
| 22-00 | 02-03-01-00-00 | 1055 | 22-00 | 58663 | 1833 | 10,000.00 | |
| | | 1288 | 22-00 | 65585 | 1833 | 2,462.20 | 12,462.20 |
| 22-00 | 02-03-02-01-00 | 1055 | 22-00 | 58663 | 1833 | 66,667.00 | |
| | | 1055 | 22-00 | 58663 | 13802 | 33,333.00 | 100,000.00 |
| 22-00 | 02-03-02-02-00 | 698 | 22-00 | 39813 | 1833 | 1,000.00 | |
| | | 1288 | 22-00 | 65585 | 1833 | 5,500.00 | 6,500.00 |
| 22-00 | 02-03-05-03-00 | 1055 | 22-00 | 58663 | 1833 | 14,000.00 | |
| | | 1288 | 22-00 | 65585 | 1833 | 39,646.10 | 53,646.10 |
| 22-00 | 02-03-06-00-00 | 698 | 22-00 | 39813 | 1833 | 417.00 | |
| | | 1055 | 22-00 | 58663 | 1833 | 2,083.00 | 2,500.00 |
| 22-00 | 02-03-07-00-00 | 1055 | 22-00 | 58663 | 1833 | 200.00 | |
| | | 1288 | 22-00 | 65585 | 1833 | 1,189.00 | 1,389.00 |
| 22-00 | 02-03-09-00-00 | 1288 | 22-00 | 65585 | 1833 | 598.10 | 598.10 |
| | | | | | | 組織分類總額 | 212,364.50 |
| 23-00 | 01-01-01-01-00 | 42 | 23-00 | 8545 | 751 | 6,500.00 | |
| | | 43 | 23-00 | 8544 | 751 | 6,875.00 | |
| | | 67 | 09-00 | 9115 | 16 | 2,313.80 | |
| | | 92 | 23-00 | 9380 | 751 | 3,200.00 | |
| | | 119 | 09-00 | 11777 | 751 | 2,298.60 | |
| | | 196 | 23-00 | 17541 | 2310 | 16,000.00 | |
| | | 214 | 09-00 | 19193 | 2310 | 7,241.60 | |
| | | 327 | 09-00 | 28434 | 4120 | 2,938.90 | |
| | | 391 | 09-00 | 31637 | 5854 | 2,074.90 | |
| | | 631 | 09-00 | 38512 | 8434 | 3,405.50 | |
| | | 766 | 09-00 | 42409 | 11276 | 3,219.40 | |
| | | 891 | 09-00 | 49090 | 14288 | 4,241.70 | |
| | | 965 | 23-00 | 54339 | 14288 | 5,508.30 | |
| | | 1024 | 09-00 | 57533 | 16504 | 4,872.20 | |
| | | 1069 | 09-00 | 59555 | 16 | 13,000.00 | |
| | | 1076 | 09-00 | 59560 | 16 | 38,500.00 | |
| | | 1077 | 09-00 | 59563 | 16 | 35,000.00 | |
| | | 1097 | 09-00 | 59768 | 18291 | 5,597.20 | |
| | | 1163 | 09-00 | 62173 | 20784 | 6,281.90 | 169,069.00 |
| 23-00 | 01-01-01-02-00 | 92 | 23-00 | 9380 | 751 | 38.00 | |
| | | 196 | 23-00 | 17541 | 2310 | 190.00 | |
| | | 1077 | 09-00 | 59563 | 16 | 190.00 | 418.00 |
| 23-00 | 01-01-02-01-00 | 67 | 09-00 | 9115 | 16 | 602.80 | |
| | | 119 | 09-00 | 11777 | 751 | 625.00 | |
| | | 214 | 09-00 | 19193 | 2310 | 5,805.60 | |
| | | 327 | 09-00 | 28434 | 4120 | 643.10 | |
| | | 377 | 23-00 | 31406 | 2310 | 18,416.70 | |
| | | 391 | 09-00 | 31637 | 5854 | 566.70 | |
| | | 631 | 09-00 | 38512 | 8434 | 561.10 | |
| | | 736 | 23-00 | 41963 | 11276 | 3,583.30 | |
| | | 766 | 09-00 | 42409 | 11276 | 238.90 | |
| | | 800 | 23-00 | 43556 | 11276 | 4,250.00 | |
| | | 1024 | 09-00 | 57533 | 16504 | 3,036.10 | |
| | | 1097 | 09-00 | 59768 | 18291 | 238.90 | |
| | | 1163 | 09-00 | 62173 | 20784 | 61.10 | 38,629.30 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 23-00 | 01-01-02-02-00 | 377 | 23-00 | 31406 | 2310 | 215.30 | 215.30 |
| 23-00 | 01-01-05-01-00 | 67 | 09-00 | 9115 | 16 | 1,613.80 | |
| | | 119 | 09-00 | 11777 | 751 | 183.30 | |
| | | 191 | 23-00 | 17317 | 2310 | 1,200.00 | |
| | | 214 | 09-00 | 19193 | 2310 | 347.20 | |
| | | 327 | 09-00 | 28434 | 4120 | 183.30 | |
| | | 631 | 09-00 | 38512 | 8434 | 205.50 | |
| | | 891 | 09-00 | 49090 | 14288 | 138.90 | |
| | | 1024 | 09-00 | 57533 | 16504 | 183.30 | |
| | | 1097 | 09-00 | 59768 | 18291 | 41.70 | |
| | | 1163 | 09-00 | 62173 | 20784 | 161.10 | 4,258.10 |
| 23-00 | 01-01-06-00-00 | 67 | 09-00 | 9115 | 16 | 2,050.00 | |
| | | 195 | 23-00 | 17538 | 16 | 2,500.00 | |
| | | 195 | 23-00 | 17538 | 751 | 2,500.00 | |
| | | 195 | 23-00 | 17538 | 2310 | 2,500.00 | |
| | | 214 | 09-00 | 19193 | 2310 | 427.80 | |
| | | 891 | 09-00 | 49090 | 14288 | 136.10 | |
| | | 1163 | 09-00 | 62173 | 20784 | 136.10 | 10,250.00 |
| 23-00 | 01-01-07-00-00 | 915 | 23-00 | 49747 | 8434 | 2,500.00 | |
| | | 1245 | 23-00 | 64618 | 18291 | 2,500.00 | |
| | | 1245 | 23-00 | 64618 | 20784 | 2,500.00 | 7,500.00 |
| 23-00 | 01-01-10-00-00 | 434 | 23-00 | 31964 | 8434 | 21,500.00 | 21,500.00 |
| 23-00 | 01-02-06-00-00 | 175 | 23-00 | 15685 | 2310 | 1,000.00 | |
| | | 196 | 23-00 | 17541 | 2310 | 1,000.00 | |
| | | 284 | 23-00 | 25710 | 16 | 1,000.00 | |
| | | 284 | 23-00 | 25710 | 751 | 1,000.00 | |
| | | 284 | 23-00 | 25710 | 2310 | 1,000.00 | |
| | | 1069 | 09-00 | 59555 | 16 | 1,000.00 | |
| | | 1076 | 09-00 | 59560 | 16 | 1,000.00 | |
| | | 1077 | 09-00 | 59563 | 16 | 1,000.00 | 8,000.00 |
| 23-00 | 01-05-01-00-00 | 196 | 23-00 | 17541 | 2310 | 340.00 | |
| | | 359 | 23-00 | 30327 | 16 | 170.00 | |
| | | 359 | 23-00 | 30327 | 751 | 170.00 | |
| | | 359 | 23-00 | 30327 | 2310 | 170.00 | |
| | | 1051 | 23-00 | 58276 | 16504 | 220.00 | |
| | | 1051 | 23-00 | 58276 | 18291 | 220.00 | |
| | | 1069 | 09-00 | 59555 | 16 | 220.00 | |
| | | 1077 | 09-00 | 59563 | 16 | 220.00 | |
| | | 1258 | 23-00 | 64810 | 5854 | 170.00 | |
| | | 1258 | 23-00 | 64810 | 8434 | 170.00 | |
| | | 1258 | 23-00 | 64810 | 11276 | 170.00 | |
| | | 1258 | 23-00 | 64810 | 14288 | 170.00 | |
| | | 1258 | 23-00 | 64810 | 16504 | 170.00 | |
| | | 1258 | 23-00 | 64810 | 18291 | 170.00 | |
| | | 1258 | 23-00 | 64810 | 20784 | 170.00 | |
| | | 1258 | 23-00 | 64810 | 23123 | 170.00 | |
| | | 1287 | 23-00 | 65769 | 4120 | 170.00 | |
| | | 1287 | 23-00 | 65769 | 5854 | 170.00 | |
| | | 1287 | 23-00 | 65769 | 8434 | 170.00 | |
| | | 1287 | 23-00 | 65769 | 11276 | 170.00 | |
| | | 1287 | 23-00 | 65769 | 14288 | 170.00 | |
| | | 1287 | 23-00 | 65769 | 16504 | 170.00 | |
| | | 1287 | 23-00 | 65769 | 18291 | 170.00 | |
| | | 1287 | 23-00 | 65769 | 20784 | 170.00 | |
| | | 1317 | 23-00 | 66001 | 16504 | 220.00 | |
| | | 1317 | 23-00 | 66001 | 18291 | 220.00 | |
| | | 1317 | 23-00 | 66001 | 20784 | 220.00 | 5,110.00 |
| 23-00 | 01-06-03-03-00 | 92 | 23-00 | 9380 | 751 | 150.00 | |
| | | 351 | 23-00 | 29701 | 5854 | 75.00 | 225.00 |
| 23-00 | 02-01-04-00-00 | 1315 | 23-00 | 66093 | 3168 | 2,000.00 | 2,000.00 |
| 23-00 | 02-01-07-00-00 | 1315 | 23-00 | 66093 | 3168 | 2,000.00 | 2,000.00 |
| 23-00 | 02-01-08-00-00 | 1315 | 23-00 | 66093 | 3168 | 2,000.00 | 2,000.00 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 23-00 | 02-02-04-00-00 | 1315 | 23-00 | 66093 | 3168 | 4,249.00 | 4,249.00 |
| 23-00 | 02-02-07-00-00 | 1315 | 23-00 | 66093 | 3168 | 2,318.10 | 2,318.10 |
| 23-00 | 02-03-01-00-00 | 1315 | 23-00 | 66093 | 3168 | 4,270.00 | 4,270.00 |
| 23-00 | 02-03-05-03-00 | 1315 | 23-00 | 66093 | 3168 | 11,559.20 | 11,559.20 |
| 23-00 | 02-03-09-00-00 | 1315 | 23-00 | 66093 | 3168 | 650.00 | 650.00 |
| | | | | | | 組織分類總額 | 294,221.00 |
| 24-00 | 01-01-01-01-00 | 30 | 24-00 | 6071 | 17 | 15,250.00 | |
| | | 68 | 09-00 | 9116 | 17 | 98.00 | |
| | | 87 | 24-00 | 9382 | 752 | 12,125.00 | |
| | | 120 | 09-00 | 11778 | 752 | 413.00 | |
| | | 215 | 09-00 | 19194 | 2311 | 959.00 | |
| | | 328 | 09-00 | 28435 | 4121 | 114.00 | |
| | | 632 | 09-00 | 38513 | 8435 | 306.00 | |
| | | 769 | 09-00 | 42412 | 11277 | 635.00 | |
| | | 847 | 24-00 | 48157 | 14289 | 4,066.70 | |
| | | 921 | 24-00 | 50060 | 14289 | 594.00 | |
| | | 1025 | 09-00 | 57534 | 16505 | 1,366.00 | |
| | | 1098 | 09-00 | 59769 | 18292 | 262.00 | |
| | | 1164 | 09-00 | 62174 | 20785 | 1,271.00 | |
| | | 1227 | 24-00 | 64056 | 11277 | 19,133.30 | 56,593.00 |
| 24-00 | 01-01-01-02-00 | 847 | 24-00 | 48157 | 14289 | 50.70 | |
| | | 1227 | 24-00 | 64056 | 11277 | 88.70 | 139.40 |
| 24-00 | 01-01-02-01-00 | 68 | 09-00 | 9116 | 17 | 120.00 | |
| | | 632 | 09-00 | 38513 | 8435 | 4,859.00 | |
| | | 769 | 09-00 | 42412 | 11277 | 81.00 | |
| | | 949 | 24-00 | 52922 | 16505 | 11,000.00 | |
| | | 1025 | 09-00 | 57534 | 16505 | 1,148.00 | 17,208.00 |
| 24-00 | 01-01-05-01-00 | 120 | 09-00 | 11778 | 752 | 487.00 | |
| | | 328 | 09-00 | 28435 | 4121 | 42.00 | |
| | | 390 | 09-00 | 31636 | 5855 | 53.00 | |
| | | 769 | 09-00 | 42412 | 11277 | 315.00 | |
| | | 1025 | 09-00 | 57534 | 16505 | 234.00 | |
| | | 1164 | 09-00 | 62174 | 20785 | 175.00 | 1,306.00 |
| 24-00 | 01-01-06-00-00 | 1164 | 09-00 | 62174 | 20785 | 1,362.00 | 1,362.00 |
| 24-00 | 01-01-07-00-00 | 847 | 24-00 | 48157 | 14289 | 666.70 | 666.70 |
| 24-00 | 01-02-03-00-02 | 30 | 24-00 | 6071 | 17 | 1,144.00 | |
| | | 75 | 24-00 | 9383 | 752 | 750.00 | |
| | | 87 | 24-00 | 9382 | 752 | 909.50 | |
| | | 472 | 24-00 | 35877 | 8435 | 95.10 | |
| | | 555 | 24-00 | 38304 | 4121 | 810.00 | |
| | | 555 | 24-00 | 38304 | 5855 | 1,485.00 | |
| | | 555 | 24-00 | 38304 | 8435 | 338.00 | |
| | | 555 | 24-00 | 38304 | 11277 | 1,015.30 | |
| | | 816 | 24-00 | 45777 | 14289 | 247.50 | |
| | | 1001 | 24-00 | 56842 | 18292 | 2,991.90 | 9,786.30 |
| 24-00 | 01-02-06-00-00 | 30 | 24-00 | 6071 | 17 | 1,000.00 | |
| | | 75 | 24-00 | 9383 | 17 | 2,000.00 | |
| | | 75 | 24-00 | 9383 | 752 | 2,000.00 | |
| | | 706 | 24-00 | 40208 | 5855 | 1,000.00 | |
| | | 706 | 24-00 | 40208 | 8435 | 1,000.00 | |
| | | 706 | 24-00 | 40208 | 11277 | 1,000.00 | |
| | | 1226 | 24-00 | 64055 | 17 | 1,000.00 | |
| | | 1226 | 24-00 | 64055 | 752 | 1,000.00 | |
| | | 1226 | 24-00 | 64055 | 2311 | 1,000.00 | |
| | | 1226 | 24-00 | 64055 | 4121 | 1,000.00 | |
| | | 1226 | 24-00 | 64055 | 5855 | 1,000.00 | |
| | | 1226 | 24-00 | 64055 | 8435 | 1,000.00 | |
| | | 1226 | 24-00 | 64055 | 11277 | 1,000.00 | 15,000.00 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 24-00 | 01-05-01-00-00 | 920 | 24-00 | 50059 | 14289 | 200.00 | |
| | | 920 | 24-00 | 50059 | 16505 | 200.00 | 400.00 |
| 24-00 | 01-06-02-00-00 | 1232 | 24-00 | 64260 | 1737 | 3,000.00 | 3,000.00 |
| 24-00 | 01-06-03-02-00 | 941 | 24-00 | 52393 | 15293 | 543.70 | 543.70 |
| 24-00 | 01-06-03-03-00 | 1232 | 24-00 | 64260 | 1737 | 1,500.00 | 1,500.00 |
| 24-00 | 02-01-04-00-00 | 1232 | 24-00 | 64260 | 1737 | 1,500.00 | 1,500.00 |
| 24-00 | 02-01-07-00-00 | 1232 | 24-00 | 64260 | 1737 | 10,000.00 | 10,000.00 |
| 24-00 | 02-01-08-00-00 | 1232 | 24-00 | 64260 | 1737 | 10,000.00 | 10,000.00 |
| 24-00 | 02-02-02-00-00 | 1232 | 24-00 | 64260 | 1737 | 927.00 | 927.00 |
| 24-00 | 02-02-04-00-00 | 1232 | 24-00 | 64260 | 1737 | 22,913.40 | 22,913.40 |
| 24-00 | 02-02-07-00-00 | 1232 | 24-00 | 64260 | 1737 | 10,428.10 | 10,428.10 |
| 24-00 | 02-03-01-00-00 | 1232 | 24-00 | 64260 | 1737 | 3,925.00 | 3,925.00 |
| 24-00 | 02-03-02-01-00 | 1232 | 24-00 | 64260 | 1737 | 33,333.00 | |
| | | 1233 | 24-00 | 64261 | 10140 | 8,667.00 | 42,000.00 |
| 24-00 | 02-03-02-02-00 | 1232 | 24-00 | 64260 | 1737 | 4,836.00 | 4,836.00 |
| 24-00 | 02-03-05-03-00 | 1232 | 24-00 | 64260 | 1737 | 81,271.90 | 81,271.90 |
| 24-00 | 02-03-06-00-00 | 1232 | 24-00 | 64260 | 1739 | 29,548.00 | 29,548.00 |
| 24-00 | 02-03-07-00-02 | 1232 | 24-00 | 64260 | 1739 | 19,138.00 | 19,138.00 |
| 24-00 | 02-03-08-00-00 | 1232 | 24-00 | 64260 | 1739 | 20,000.00 | 20,000.00 |
| 24-00 | 02-03-09-00-07 | 1233 | 24-00 | 64261 | 1739 | 20,000.00 | 20,000.00 |
| | | | | | | 組織分類總額 | 383,992.50 |
| 26-00 | 01-01-01-01-00 | 69 | 09-00 | 9117 | 18 | 2,814.00 | |
| | | 121 | 09-00 | 11779 | 753 | 4,363.00 | |
| | | 216 | 09-00 | 19195 | 2312 | 3,383.00 | |
| | | 329 | 09-00 | 28436 | 4122 | 2,722.00 | |
| | | 392 | 09-00 | 31638 | 5856 | 5,929.00 | |
| | | 634 | 09-00 | 38515 | 8436 | 4,028.00 | |
| | | 771 | 09-00 | 42414 | 11278 | 5,942.00 | |
| | | 892 | 09-00 | 49091 | 14290 | 4,554.00 | |
| | | 1026 | 09-00 | 57535 | 16506 | 6,310.00 | |
| | | 1099 | 09-00 | 59770 | 18293 | 4,567.00 | |
| | | 1165 | 09-00 | 62175 | 20786 | 5,307.00 | 49,919.00 |
| 26-00 | 01-01-02-01-00 | 69 | 09-00 | 9117 | 18 | 111.00 | |
| | | 121 | 09-00 | 11779 | 753 | 380.00 | |
| | | 892 | 09-00 | 49091 | 14290 | 222.00 | |
| | | 1026 | 09-00 | 57535 | 16506 | 3,772.00 | 4,485.00 |
| 26-00 | 01-01-05-01-00 | 121 | 09-00 | 11779 | 753 | 88.00 | |
| | | 392 | 09-00 | 31638 | 5856 | 1,050.00 | |
| | | 705 | 26-00 | 40151 | 11278 | 4,411.00 | |
| | | 771 | 09-00 | 42414 | 11278 | 83.00 | |
| | | 892 | 09-00 | 49091 | 14290 | 175.00 | |
| | | 1099 | 09-00 | 59770 | 18293 | 83.00 | 5,890.00 |
| 26-00 | 01-01-07-00-00 | 459 | 26-00 | 33812 | 5856 | 2,333.00 | |
| | | 460 | 26-00 | 33813 | 5856 | 1,916.00 | |
| | | 483 | 26-00 | 37365 | 11278 | 7,500.00 | |
| | | 495 | 26-00 | 37499 | 11278 | 7,500.00 | |
| | | 496 | 26-00 | 37500 | 11278 | 7,500.00 | |
| | | 498 | 26-00 | 37648 | 5856 | 2,500.00 | |
| | | 498 | 26-00 | 37648 | 8436 | 2,500.00 | |
| | | 499 | 26-00 | 37650 | 11278 | 7,500.00 | |
| | | 500 | 26-00 | 37723 | 11278 | 7,500.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 501 | 26-00 | 37725 | 5856 | 2,500.00 | |
| | | 501 | 26-00 | 37725 | 8436 | 2,083.00 | |
| | | 502 | 26-00 | 37724 | 11278 | 7,500.00 | |
| | | 503 | 26-00 | 37771 | 11278 | 7,500.00 | |
| | | 508 | 26-00 | 37997 | 11278 | 7,500.00 | |
| | | 509 | 26-00 | 37998 | 11278 | 7,500.00 | |
| | | 510 | 26-00 | 37916 | 11278 | 7,500.00 | |
| | | 511 | 26-00 | 37999 | 11278 | 7,500.00 | |
| | | 513 | 26-00 | 38305 | 5856 | 2,500.00 | |
| | | 513 | 26-00 | 38305 | 8436 | 2,500.00 | |
| | | 557 | 26-00 | 38308 | 11278 | 7,500.00 | |
| | | 605 | 26-00 | 38595 | 5856 | 2,500.00 | |
| | | 605 | 26-00 | 38595 | 8436 | 917.00 | |
| | | 657 | 26-00 | 38960 | 11278 | 7,500.00 | |
| | | 700 | 26-00 | 39957 | 11278 | 7,500.00 | |
| | | 701 | 26-00 | 39958 | 11278 | 7,500.00 | |
| | | 718 | 26-00 | 40754 | 5856 | 917.00 | |
| | | 732 | 26-00 | 41627 | 11278 | 7,500.00 | |
| | | 733 | 26-00 | 41628 | 11278 | 7,500.00 | |
| | | 827 | 26-00 | 46459 | 11278 | 7,500.00 | 158,166.00 |
| 26-00 | 01-02-03-00-02 | 497 | 26-00 | 37649 | 8436 | 1,765.00 | |
| | | 580 | 26-00 | 38307 | 5856 | 1,467.00 | |
| | | 580 | 26-00 | 38307 | 8436 | 2,000.00 | 5,232.00 |
| 26-00 | 01-02-06-00-00 | 198 | 26-00 | 18071 | 18 | 918.00 | |
| | | 198 | 26-00 | 18071 | 753 | 918.00 | |
| | | 198 | 26-00 | 18071 | 2312 | 918.00 | |
| | | 463 | 26-00 | 34076 | 8436 | 1,000.00 | |
| | | 664 | 26-00 | 38959 | 2312 | 940.00 | |
| | | 664 | 26-00 | 38959 | 4122 | 1,000.00 | |
| | | 664 | 26-00 | 38959 | 5856 | 1,000.00 | |
| | | 664 | 26-00 | 38959 | 8436 | 1,000.00 | |
| | | 664 | 26-00 | 38959 | 11278 | 1,000.00 | 8,694.00 |
| 26-00 | 01-05-01-00-00 | 720 | 26-00 | 40813 | 8436 | 170.00 | |
| | | 815 | 26-00 | 45776 | 14290 | 340.00 | |
| | | 1208 | 26-00 | 63210 | 18 | 390.00 | |
| | | 1208 | 26-00 | 63210 | 753 | 390.00 | |
| | | 1208 | 26-00 | 63210 | 2312 | 390.00 | |
| | | 1208 | 26-00 | 63210 | 4122 | 390.00 | |
| | | 1208 | 26-00 | 63210 | 5856 | 390.00 | |
| | | 1208 | 26-00 | 63210 | 8436 | 390.00 | 2,850.00 |
| 26-00 | 01-06-02-00-00 | 1341 | 26-00 | 66264 | 2344 | 30,467.00 | 30,467.00 |
| 26-00 | 02-01-04-00-00 | 1341 | 26-00 | 66264 | 2344 | 2,500.00 | 2,500.00 |
| 26-00 | 02-01-07-00-00 | 1341 | 26-00 | 66264 | 2344 | 6,667.00 | 6,667.00 |
| 26-00 | 02-01-08-00-00 | 1341 | 26-00 | 66264 | 2344 | 499.00 | 499.00 |
| 26-00 | 02-02-02-00-00 | 1341 | 26-00 | 66264 | 2344 | 595.70 | 595.70 |
| 26-00 | 02-02-04-00-00 | 1340 | 26-00 | 66263 | 10414 | 170.70 | |
| | | 1341 | 26-00 | 66264 | 2344 | 27,500.00 | 27,670.70 |
| 26-00 | 02-02-07-00-00 | 1340 | 26-00 | 66263 | 10414 | 7,131.70 | |
| | | 1341 | 26-00 | 66264 | 2344 | 5,000.00 | 12,131.70 |
| 26-00 | 02-03-01-00-00 | 1341 | 26-00 | 66264 | 2344 | 15,111.00 | 15,111.00 |
| 26-00 | 02-03-02-01-00 | 1340 | 26-00 | 66263 | 10414 | 6,119.00 | |
| | | 1341 | 26-00 | 66264 | 2344 | 9,167.00 | 15,286.00 |
| 26-00 | 02-03-02-02-00 | 1341 | 26-00 | 66264 | 2344 | 19,975.00 | 19,975.00 |
| 26-00 | 02-03-04-00-00 | 1341 | 26-00 | 66264 | 2344 | 500.00 | 500.00 |
| 26-00 | 02-03-05-03-00 | 1340 | 26-00 | 66263 | 10414 | 7,670.00 | |
| | | 1341 | 26-00 | 66264 | 2344 | 15,000.00 | 22,670.00 |
| 26-00 | 02-03-06-00-00 | 1341 | 26-00 | 66264 | 2345 | 834.00 | 834.00 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 26-00 | 02-03-07-00-00 | 1341 | 26-00 | 66264 | 2345 | 14,376.00 | 14,376.00 |
| 26-00 | 02-03-08-00-00 | 1341 | 26-00 | 66264 | 2345 | 11,667.00 | 11,667.00 |
| 26-00 | 02-03-09-00-00 | 1339 | 26-00 | 66262 | 2345 | 3,746.70 | 3,746.70 |
| | | | | | | 組織分類總額 | 419,932.80 |
| 27-01 | 01-01-01-01-00 | 83 | 09-00 | 9130 | 41 | 491.00 | |
| | | 135 | 09-00 | 11793 | 776 | 1,326.00 | |
| | | 217 | 09-00 | 19196 | 2335 | 3,762.00 | |
| | | 343 | 09-00 | 28450 | 4145 | 925.00 | |
| | | 393 | 09-00 | 31639 | 5879 | 2,431.00 | |
| | | 443 | 27-01 | 32615 | 8453 | 15,250.00 | |
| | | 633 | 09-00 | 38514 | 8453 | 1,197.00 | |
| | | 775 | 09-00 | 42417 | 11295 | 162.00 | |
| | | 893 | 09-00 | 49092 | 14307 | 1,643.00 | |
| | | 1027 | 09-00 | 57536 | 16523 | 979.00 | |
| | | 1072 | 09-00 | 59557 | 41 | 9,750.00 | |
| | | 1100 | 09-00 | 59771 | 18310 | 2,218.00 | |
| | | 1166 | 09-00 | 62176 | 20802 | 2,438.00 | 42,572.00 |
| 27-01 | 01-01-02-01-00 | 775 | 09-00 | 42417 | 11295 | 125.00 | |
| | | 1100 | 09-00 | 59771 | 18310 | 1,214.00 | 1,339.00 |
| 27-01 | 01-01-03-01-00 | 217 | 09-00 | 19196 | 2335 | 194.00 | |
| | | 633 | 09-00 | 38514 | 8453 | 2,139.00 | |
| | | 1008 | 27-01 | 57224 | 18310 | 1,433.00 | 3,766.00 |
| 27-01 | 01-01-03-02-00 | 1008 | 27-01 | 57224 | 18310 | 13.00 | 13.00 |
| 27-01 | 01-01-04-01-00 | 83 | 09-00 | 9130 | 41 | 117.00 | |
| | | 217 | 09-00 | 19196 | 2335 | 333.00 | |
| | | 633 | 09-00 | 38514 | 8453 | 375.00 | |
| | | 893 | 09-00 | 49092 | 14307 | 1,000.00 | |
| | | 1005 | 27-01 | 57019 | 18310 | 6,667.00 | |
| | | 1027 | 09-00 | 57536 | 16523 | 2,673.00 | |
| | | 1100 | 09-00 | 59771 | 18310 | 167.00 | |
| | | 1166 | 09-00 | 62176 | 20802 | 83.00 | 11,415.00 |
| 27-01 | 01-01-04-02-00 | 1005 | 27-01 | 57019 | 18310 | 507.00 | 507.00 |
| 27-01 | 01-01-05-01-00 | 135 | 09-00 | 11793 | 776 | 167.00 | |
| | | 217 | 09-00 | 19196 | 2335 | 211.00 | |
| | | 309 | 27-01 | 27287 | 41 | 170.00 | |
| | | 309 | 27-01 | 27287 | 776 | 170.00 | |
| | | 309 | 27-01 | 27287 | 2335 | 170.00 | |
| | | 309 | 27-01 | 27287 | 4145 | 170.00 | |
| | | 309 | 27-01 | 27287 | 5879 | 170.00 | |
| | | 343 | 09-00 | 28450 | 4145 | 614.00 | |
| | | 393 | 09-00 | 31639 | 5879 | 782.00 | |
| | | 633 | 09-00 | 38514 | 8453 | 894.00 | |
| | | 775 | 09-00 | 42417 | 11295 | 149.00 | |
| | | 791 | 27-01 | 42502 | 14307 | 550.00 | |
| | | 893 | 09-00 | 49092 | 14307 | 1,477.00 | |
| | | 995 | 09-00 | 55888 | 18310 | 7,189.50 | |
| | | 1027 | 09-00 | 57536 | 16523 | 705.00 | |
| | | 1100 | 09-00 | 59771 | 18310 | 1,089.00 | |
| | | 1166 | 09-00 | 62176 | 20802 | 452.00 | 15,129.50 |
| 27-01 | 01-01-10-00-00 | 443 | 27-01 | 32615 | 8453 | 15,250.00 | 15,250.00 |
| 27-01 | 01-02-03-00-01 | 995 | 09-00 | 55888 | 18310 | 1,217.90 | 1,217.90 |
| 27-01 | 01-02-03-00-02 | 717 | 27-01 | 40753 | 11295 | 154.00 | 154.00 |
| 27-01 | 01-02-06-00-00 | 7 | 27-01 | 4247 | 41 | 1,000.00 | |
| | | 439 | 27-01 | 32371 | 5879 | 1,000.00 | |
| | | 910 | 27-01 | 49007 | 11295 | 1,000.00 | |
| | | 910 | 27-01 | 49007 | 14307 | 1,000.00 | |
| | | 910 | 27-01 | 49007 | 16523 | 1,000.00 | |
| | | 926 | 27-01 | 50758 | 5879 | 906.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 926 | 27-01 | 50758 | 8453 | 906.00 | |
| | | 926 | 27-01 | 50758 | 11295 | 906.00 | |
| | | 926 | 27-01 | 50758 | 14307 | 906.00 | |
| | | 926 | 27-01 | 50758 | 16523 | 906.00 | |
| | | 998 | 27-01 | 56161 | 5879 | 1,000.00 | |
| | | 998 | 27-01 | 56161 | 8453 | 1,000.00 | |
| | | 998 | 27-01 | 56161 | 11295 | 1,000.00 | |
| | | 998 | 27-01 | 56161 | 14307 | 1,000.00 | |
| | | 998 | 27-01 | 56161 | 16523 | 1,000.00 | |
| | | 998 | 27-01 | 56161 | 18310 | 1,000.00 | |
| | | 1072 | 09-00 | 59557 | 41 | 810.70 | |
| | | 1205 | 27-01 | 63077 | 4145 | 874.00 | |
| | | 1205 | 27-01 | 63077 | 5879 | 874.00 | |
| | | 1205 | 27-01 | 63077 | 8453 | 874.00 | |
| | | 1205 | 27-01 | 63077 | 11295 | 874.00 | |
| | | 1205 | 27-01 | 63077 | 14307 | 874.00 | |
| | | 1205 | 27-01 | 63077 | 16523 | 874.00 | |
| | | 1205 | 27-01 | 63077 | 18310 | 874.00 | |
| | | 1205 | 27-01 | 63077 | 20802 | 874.00 | 23,332.70 |
| 27-01 | 01-05-01-00-00 | 443 | 27-01 | 32615 | 8453 | 170.00 | |
| | | 651 | 27-01 | 38592 | 11295 | 220.00 | |
| | | 793 | 27-01 | 42713 | 14307 | 220.00 | |
| | | 811 | 27-01 | 45773 | 11295 | 440.00 | |
| | | 811 | 27-01 | 45773 | 14307 | 440.00 | |
| | | 1072 | 09-00 | 59557 | 41 | 340.00 | |
| | | 1318 | 27-01 | 66254 | 41 | 220.00 | |
| | | 1318 | 27-01 | 66254 | 776 | 220.00 | |
| | | 1318 | 27-01 | 66254 | 2335 | 220.00 | |
| | | 1318 | 27-01 | 66254 | 4145 | 220.00 | |
| | | 1318 | 27-01 | 66254 | 5879 | 220.00 | |
| | | 1318 | 27-01 | 66254 | 8453 | 220.00 | |
| | | 1318 | 27-01 | 66254 | 11295 | 220.00 | |
| | | 1318 | 27-01 | 66254 | 14307 | 220.00 | |
| | | 1318 | 27-01 | 66254 | 16523 | 220.00 | |
| | | 1318 | 27-01 | 66254 | 18310 | 220.00 | |
| | | 1318 | 27-01 | 66254 | 20802 | 220.00 | |
| | | 1318 | 27-01 | 66254 | 23141 | 220.00 | 4,470.00 |
| 27-01 | 01-05-02-00-00 | 10 | 27-01 | 4525 | 41 | 2,300.00 | |
| | | 792 | 27-01 | 42714 | 14307 | 2,300.00 | 4,600.00 |
| | | | | | | 組織分類總額 | 123,766.10 |
| 28-01 | 01-01-01-01-00 | 82 | 09-00 | 9129 | 40 | 45,214.00 | |
| | | 97 | 09-00 | 9732 | 775 | 6,498.00 | |
| | | 98 | 09-00 | 9733 | 775 | 6,050.00 | |
| | | 134 | 09-00 | 11792 | 775 | 121,704.50 | |
| | | 186 | 28-01 | 16173 | 775 | 3,759.00 | |
| | | 200 | 09-00 | 18592 | 775 | 2,950.00 | |
| | | 201 | 09-00 | 18593 | 775 | 57.00 | |
| | | 218 | 09-00 | 19197 | 2334 | 95,982.20 | |
| | | 247 | 28-01 | 21503 | 2334 | 22,000.00 | |
| | | 266 | 28-01 | 22600 | 40 | 11,500.00 | |
| | | 267 | 28-01 | 22601 | 40 | 20,250.00 | |
| | | 272 | 09-00 | 23919 | 775 | 570.00 | |
| | | 273 | 09-00 | 23918 | 775 | 1,020.00 | |
| | | 290 | 28-01 | 26167 | 2334 | 1,050.00 | |
| | | 291 | 28-01 | 26166 | 40 | 10,500.00 | |
| | | 342 | 09-00 | 28449 | 4144 | 104,787.80 | |
| | | 362 | 28-01 | 30540 | 2334 | 13,000.00 | |
| | | 394 | 09-00 | 31640 | 5878 | 58,345.10 | |
| | | 484 | 28-01 | 37447 | 5878 | 2,450.00 | |
| | | 629 | 09-00 | 38510 | 8452 | 40,192.30 | |
| | | 776 | 09-00 | 42418 | 11294 | 91,786.20 | |
| | | 858 | 28-01 | 48609 | 11294 | 1,425.00 | |
| | | 864 | 28-01 | 48532 | 40 | 18,020.70 | |
| | | 865 | 28-01 | 48528 | 40 | 15,662.00 | |
| | | 866 | 28-01 | 48530 | 40 | 18,020.70 | |
| | | 867 | 28-01 | 48529 | 14306 | 10,500.00 | |
| | | 869 | 28-01 | 48522 | 40 | 15,662.00 | |
| | | 871 | 28-01 | 48523 | 40 | 18,020.70 | |
| | | 872 | 28-01 | 48524 | 40 | 18,020.70 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 873 | 28-01 | 48525 | 40 | 15,662.00 | |
| | | 874 | 28-01 | 48526 | 40 | 18,020.70 | |
| | | 875 | 28-01 | 48527 | 40 | 18,020.70 | |
| | | 894 | 09-00 | 49093 | 14306 | 69,671.70 | |
| | | 916 | 28-01 | 50061 | 14306 | 18,500.00 | |
| | | 992 | 28-01 | 55940 | 8452 | 508.80 | |
| | | 992 | 28-01 | 55940 | 11294 | 14,757.20 | |
| | | 993 | 28-01 | 55941 | 40 | 15,662.00 | |
| | | 994 | 28-01 | 55942 | 40 | 15,662.00 | |
| | | 1011 | 28-01 | 57289 | 4144 | 7,000.00 | |
| | | 1028 | 09-00 | 57537 | 16522 | 75,620.40 | |
| | | 1073 | 09-00 | 59558 | 40 | 49,000.00 | |
| | | 1074 | 09-00 | 59559 | 40 | 54,000.00 | |
| | | 1081 | 09-00 | 59565 | 40 | 13,000.00 | |
| | | 1101 | 09-00 | 59772 | 18309 | 47,424.70 | |
| | | 1122 | 28-01 | 60032 | 14306 | 4,550.00 | |
| | | 1122 | 28-01 | 60032 | 16522 | 10,500.00 | |
| | | 1124 | 28-01 | 60031 | 8452 | 60.20 | |
| | | 1124 | 28-01 | 60031 | 11294 | 1,815.40 | |
| | | 1167 | 09-00 | 62177 | 20801 | 68,620.90 | |
| | | 1203 | 28-01 | 63084 | 16522 | 4,666.60 | |
| | | 1296 | 28-01 | 65771 | 40 | 20,900.00 | 1,318,621.20 |
| 28-01 | 01-01-01-02-00 | 98 | 09-00 | 9733 | 775 | 170.00 | |
| | | 247 | 28-01 | 21503 | 2334 | 190.00 | |
| | | 266 | 28-01 | 22600 | 40 | 190.00 | |
| | | 267 | 28-01 | 22601 | 40 | 760.00 | |
| | | 290 | 28-01 | 26167 | 2334 | 95.00 | |
| | | 291 | 28-01 | 26166 | 40 | 760.00 | |
| | | 362 | 28-01 | 30540 | 2334 | 380.00 | |
| | | 484 | 28-01 | 37447 | 5878 | 89.00 | |
| | | 858 | 28-01 | 48609 | 11294 | 76.00 | |
| | | 864 | 28-01 | 48532 | 40 | 513.00 | |
| | | 865 | 28-01 | 48528 | 40 | 390.00 | |
| | | 866 | 28-01 | 48530 | 40 | 513.00 | |
| | | 867 | 28-01 | 48529 | 14306 | 190.00 | |
| | | 871 | 28-01 | 48523 | 40 | 513.00 | |
| | | 872 | 28-01 | 48524 | 40 | 684.00 | |
| | | 874 | 28-01 | 48526 | 40 | 513.00 | |
| | | 875 | 28-01 | 48527 | 40 | 513.00 | |
| | | 981 | 28-01 | 55286 | 40 | 380.00 | |
| | | 981 | 28-01 | 55286 | 775 | 25.30 | |
| | | 992 | 28-01 | 55940 | 8452 | 20.20 | |
| | | 992 | 28-01 | 55940 | 11294 | 586.80 | |
| | | 1011 | 28-01 | 57289 | 4144 | 380.00 | |
| | | 1073 | 09-00 | 59558 | 40 | 570.00 | |
| | | 1074 | 09-00 | 59559 | 40 | 760.00 | |
| | | 1122 | 28-01 | 60032 | 14306 | 411.70 | |
| | | 1122 | 28-01 | 60032 | 16522 | 950.00 | |
| | | 1124 | 28-01 | 60031 | 8452 | 2.80 | |
| | | 1124 | 28-01 | 60031 | 11294 | 83.60 | |
| | | 1203 | 28-01 | 63084 | 16522 | 7.00 | |
| | | 1296 | 28-01 | 65771 | 40 | 367.00 | 11,083.40 |
| 28-01 | 01-01-02-01-00 | 53 | 28-01 | 8856 | 40 | 32,322.00 | |
| | | 101 | 09-00 | 10164 | 40 | 32,337.00 | |
| | | 239 | 09-00 | 19571 | 40 | 20,646.00 | |
| | | 239 | 09-00 | 19571 | 775 | 20,646.00 | |
| | | 239 | 09-00 | 19571 | 2334 | 20,646.00 | |
| | | 292 | 28-01 | 26165 | 775 | 32,322.00 | |
| | | 292 | 28-01 | 26165 | 2334 | 32,322.00 | |
| | | 292 | 28-01 | 26165 | 4144 | 32,322.00 | |
| | | 394 | 09-00 | 31640 | 5878 | 180.60 | |
| | | 629 | 09-00 | 38510 | 8452 | 361.10 | |
| | | 739 | 09-00 | 42061 | 40 | 104.00 | |
| | | 739 | 09-00 | 42061 | 775 | 104.00 | |
| | | 739 | 09-00 | 42061 | 2334 | 104.00 | |
| | | 741 | 28-01 | 42165 | 40 | 15.00 | |
| | | 741 | 28-01 | 42165 | 775 | 15.00 | |
| | | 741 | 28-01 | 42165 | 2334 | 15.00 | |
| | | 741 | 28-01 | 42165 | 4144 | 15.00 | |
| | | 1167 | 09-00 | 62177 | 20801 | 358.30 | 224,835.00 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 28-01 | 01-01-03-01-00 | 134 | 09-00 | 11792 | 775 | 72.20 | |
| | | 218 | 09-00 | 19197 | 2334 | 300.00 | |
| | | 342 | 09-00 | 28449 | 4144 | 1,194.40 | |
| | | 394 | 09-00 | 31640 | 5878 | 597.20 | |
| | | 629 | 09-00 | 38510 | 8452 | 627.80 | |
| | | 776 | 09-00 | 42418 | 11294 | 144.40 | |
| | | 1101 | 09-00 | 59772 | 18309 | 156.90 | 3,092.90 |
| 28-01 | 01-01-04-01-00 | 82 | 09-00 | 9129 | 40 | 158.30 | |
| | | 629 | 09-00 | 38510 | 8452 | 52.80 | |
| | | 894 | 09-00 | 49093 | 14306 | 105.60 | |
| | | 1028 | 09-00 | 57537 | 16522 | 347.20 | |
| | | 1167 | 09-00 | 62177 | 20801 | 813.90 | 1,477.80 |
| 28-01 | 01-01-05-01-00 | 54 | 28-01 | 8857 | 40 | 5,817.00 | |
| | | 82 | 09-00 | 9129 | 40 | 3,161.10 | |
| | | 134 | 09-00 | 11792 | 775 | 2,397.20 | |
| | | 218 | 09-00 | 19197 | 2334 | 586.10 | |
| | | 248 | 28-01 | 21630 | 40 | 1,300.00 | |
| | | 342 | 09-00 | 28449 | 4144 | 2,061.20 | |
| | | 394 | 09-00 | 31640 | 5878 | 3,475.00 | |
| | | 629 | 09-00 | 38510 | 8452 | 819.50 | |
| | | 776 | 09-00 | 42418 | 11294 | 2,405.60 | |
| | | 783 | 09-00 | 42381 | 14306 | 5,817.00 | |
| | | 784 | 09-00 | 42380 | 14306 | 5,817.00 | |
| | | 785 | 09-00 | 42382 | 14306 | 5,817.00 | |
| | | 868 | 28-01 | 48531 | 40 | 5,817.00 | |
| | | 894 | 09-00 | 49093 | 14306 | 3,922.30 | |
| | | 1028 | 09-00 | 57537 | 16522 | 3,399.90 | |
| | | 1167 | 09-00 | 62177 | 20801 | 847.10 | |
| | | 1216 | 09-00 | 63850 | 14306 | 650.00 | |
| | | 1217 | 09-00 | 63848 | 14306 | 650.00 | |
| | | 1218 | 09-00 | 63849 | 14306 | 650.00 | 55,410.00 |
| 28-01 | 01-01-07-00-00 | 98 | 09-00 | 9733 | 775 | 2,000.00 | |
| | | 266 | 28-01 | 22600 | 40 | 2,000.00 | |
| | | 290 | 28-01 | 26167 | 2334 | 200.00 | |
| | | 291 | 28-01 | 26166 | 40 | 2,000.00 | |
| | | 362 | 28-01 | 30540 | 2334 | 2,000.00 | |
| | | 421 | 28-01 | 31922 | 2334 | 1,000.00 | |
| | | 432 | 28-01 | 31933 | 2334 | 2,000.00 | |
| | | 484 | 28-01 | 37447 | 5878 | 467.00 | |
| | | 486 | 28-01 | 37439 | 5878 | 1,000.00 | |
| | | 488 | 28-01 | 37441 | 4144 | 1,334.00 | |
| | | 488 | 28-01 | 37441 | 5878 | 133.00 | |
| | | 740 | 28-01 | 42163 | 8452 | 66.70 | |
| | | 744 | 28-01 | 42167 | 5878 | 2,000.00 | |
| | | 858 | 28-01 | 48609 | 11294 | 200.00 | |
| | | 867 | 28-01 | 48529 | 14306 | 2,000.00 | |
| | | 919 | 28-01 | 50062 | 8452 | 640.00 | |
| | | 919 | 28-01 | 50062 | 11294 | 960.00 | |
| | | 979 | 28-01 | 55285 | 40 | 2,000.00 | |
| | | 1011 | 28-01 | 57289 | 4144 | 467.00 | |
| | | 1202 | 28-01 | 63083 | 40 | 2,000.00 | |
| | | 1203 | 28-01 | 63084 | 16522 | 1,066.80 | |
| | | 1221 | 28-01 | 63966 | 40 | 2,000.00 | |
| | | 1228 | 28-01 | 64257 | 40 | 2,000.00 | 29,534.50 |
| 28-01 | 01-02-06-00-00 | 98 | 09-00 | 9733 | 775 | 1,000.00 | |
| | | 239 | 09-00 | 19571 | 40 | 1,000.00 | |
| | | 239 | 09-00 | 19571 | 775 | 1,000.00 | |
| | | 239 | 09-00 | 19571 | 2334 | 1,000.00 | |
| | | 267 | 28-01 | 22601 | 40 | 1,000.00 | |
| | | 293 | 28-01 | 26164 | 40 | 1,000.00 | |
| | | 293 | 28-01 | 26164 | 775 | 1,000.00 | |
| | | 293 | 28-01 | 26164 | 2334 | 1,000.00 | |
| | | 294 | 28-01 | 26163 | 40 | 1,000.00 | |
| | | 294 | 28-01 | 26163 | 775 | 1,000.00 | |
| | | 294 | 28-01 | 26163 | 2334 | 1,000.00 | |
| | | 295 | 28-01 | 26162 | 40 | 1,000.00 | |
| | | 295 | 28-01 | 26162 | 775 | 1,000.00 | |
| | | 295 | 28-01 | 26162 | 2334 | 1,000.00 | |
| | | 296 | 28-01 | 26161 | 40 | 1,000.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 296 | 28-01 | 26161 | 775 | 1,000.00 | |
| | | 296 | 28-01 | 26161 | 2334 | 1,000.00 | |
| | | 297 | 28-01 | 26168 | 40 | 1,000.00 | |
| | | 297 | 28-01 | 26168 | 775 | 1,000.00 | |
| | | 297 | 28-01 | 26168 | 2334 | 1,000.00 | |
| | | 313 | 28-01 | 27902 | 40 | 1,000.00 | |
| | | 313 | 28-01 | 27902 | 775 | 1,000.00 | |
| | | 313 | 28-01 | 27902 | 2334 | 1,000.00 | |
| | | 314 | 28-01 | 27903 | 40 | 1,000.00 | |
| | | 314 | 28-01 | 27903 | 775 | 1,000.00 | |
| | | 314 | 28-01 | 27903 | 2334 | 1,000.00 | |
| | | 419 | 28-01 | 31934 | 40 | 7,000.00 | |
| | | 419 | 28-01 | 31934 | 775 | 7,000.00 | |
| | | 419 | 28-01 | 31934 | 2334 | 7,000.00 | |
| | | 420 | 28-01 | 31921 | 40 | 4,000.00 | |
| | | 420 | 28-01 | 31921 | 775 | 4,000.00 | |
| | | 420 | 28-01 | 31921 | 2334 | 4,000.00 | |
| | | 422 | 28-01 | 31923 | 2334 | 1,000.00 | |
| | | 423 | 28-01 | 31924 | 40 | 7,000.00 | |
| | | 423 | 28-01 | 31924 | 775 | 7,000.00 | |
| | | 423 | 28-01 | 31924 | 2334 | 7,000.00 | |
| | | 424 | 28-01 | 31925 | 2334 | 1,000.00 | |
| | | 426 | 28-01 | 31927 | 2334 | 3,000.00 | |
| | | 426 | 28-01 | 31927 | 4144 | 3,000.00 | |
| | | 427 | 28-01 | 31928 | 4144 | 5,000.00 | |
| | | 428 | 28-01 | 31929 | 775 | 1,000.00 | |
| | | 428 | 28-01 | 31929 | 2334 | 1,000.00 | |
| | | 428 | 28-01 | 31929 | 4144 | 1,000.00 | |
| | | 429 | 28-01 | 31930 | 40 | 1,000.00 | |
| | | 429 | 28-01 | 31930 | 775 | 1,000.00 | |
| | | 429 | 28-01 | 31930 | 2334 | 1,000.00 | |
| | | 430 | 28-01 | 31931 | 2334 | 1,000.00 | |
| | | 430 | 28-01 | 31931 | 4144 | 1,000.00 | |
| | | 431 | 28-01 | 31932 | 40 | 805.00 | |
| | | 431 | 28-01 | 31932 | 775 | 805.00 | |
| | | 431 | 28-01 | 31932 | 2334 | 805.00 | |
| | | 456 | 28-01 | 33362 | 40 | 980.00 | |
| | | 456 | 28-01 | 33362 | 775 | 980.00 | |
| | | 456 | 28-01 | 33362 | 2334 | 980.00 | |
| | | 457 | 28-01 | 33363 | 40 | 3,000.00 | |
| | | 457 | 28-01 | 33363 | 775 | 3,000.00 | |
| | | 457 | 28-01 | 33363 | 2334 | 3,000.00 | |
| | | 458 | 28-01 | 33364 | 2334 | 1,000.00 | |
| | | 458 | 28-01 | 33364 | 4144 | 1,000.00 | |
| | | 465 | 28-01 | 34831 | 775 | 1,000.00 | |
| | | 465 | 28-01 | 34831 | 2334 | 1,000.00 | |
| | | 465 | 28-01 | 34831 | 4144 | 1,000.00 | |
| | | 466 | 28-01 | 34830 | 40 | 1,000.00 | |
| | | 466 | 28-01 | 34830 | 775 | 1,000.00 | |
| | | 466 | 28-01 | 34830 | 2334 | 1,000.00 | |
| | | 467 | 28-01 | 34829 | 4144 | 1,000.00 | |
| | | 485 | 28-01 | 37438 | 40 | 1,000.00 | |
| | | 485 | 28-01 | 37438 | 775 | 1,000.00 | |
| | | 485 | 28-01 | 37438 | 2334 | 1,000.00 | |
| | | 485 | 28-01 | 37438 | 4144 | 1,000.00 | |
| | | 487 | 28-01 | 37440 | 40 | 1,000.00 | |
| | | 487 | 28-01 | 37440 | 775 | 1,000.00 | |
| | | 487 | 28-01 | 37440 | 2334 | 1,000.00 | |
| | | 487 | 28-01 | 37440 | 4144 | 1,000.00 | |
| | | 489 | 28-01 | 37442 | 4144 | 1,000.00 | |
| | | 490 | 28-01 | 37443 | 4144 | 1,000.00 | |
| | | 493 | 28-01 | 37446 | 2334 | 1,000.00 | |
| | | 493 | 28-01 | 37446 | 4144 | 1,000.00 | |
| | | 654 | 28-01 | 38804 | 40 | 1,000.00 | |
| | | 654 | 28-01 | 38804 | 775 | 1,000.00 | |
| | | 654 | 28-01 | 38804 | 2334 | 1,000.00 | |
| | | 655 | 28-01 | 38805 | 4144 | 1,000.00 | |
| | | 826 | 28-01 | 46453 | 40 | 1,000.00 | |
| | | 826 | 28-01 | 46453 | 775 | 1,000.00 | |
| | | 826 | 28-01 | 46453 | 2334 | 1,000.00 | |
| | | 826 | 28-01 | 46453 | 4144 | 1,000.00 | |
| | | 826 | 28-01 | 46453 | 5878 | 1,000.00 | |
| | | 826 | 28-01 | 46453 | 8452 | 1,000.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 826 | 28-01 | 46453 | 11294 | 1,000.00 | |
| | | 852 | 28-01 | 48616 | 11294 | 1,000.00 | |
| | | 854 | 28-01 | 48614 | 40 | 1,000.00 | |
| | | 854 | 28-01 | 48614 | 775 | 1,000.00 | |
| | | 854 | 28-01 | 48614 | 2334 | 1,000.00 | |
| | | 854 | 28-01 | 48614 | 4144 | 1,000.00 | |
| | | 854 | 28-01 | 48614 | 5878 | 1,000.00 | |
| | | 854 | 28-01 | 48614 | 8452 | 1,000.00 | |
| | | 854 | 28-01 | 48614 | 11294 | 1,000.00 | |
| | | 855 | 28-01 | 48613 | 14306 | 1,000.00 | |
| | | 856 | 28-01 | 48610 | 5878 | 1,000.00 | |
| | | 857 | 28-01 | 48612 | 4144 | 1,000.00 | |
| | | 857 | 28-01 | 48612 | 5878 | 1,000.00 | |
| | | 859 | 28-01 | 48608 | 40 | 2,000.00 | |
| | | 859 | 28-01 | 48608 | 775 | 2,000.00 | |
| | | 859 | 28-01 | 48608 | 2334 | 2,000.00 | |
| | | 860 | 28-01 | 48607 | 40 | 1,000.00 | |
| | | 860 | 28-01 | 48607 | 775 | 1,000.00 | |
| | | 860 | 28-01 | 48607 | 2334 | 1,000.00 | |
| | | 862 | 28-01 | 48605 | 5878 | 1,000.00 | |
| | | 862 | 28-01 | 48605 | 8452 | 1,000.00 | |
| | | 864 | 28-01 | 48532 | 40 | 1,000.00 | |
| | | 865 | 28-01 | 48528 | 40 | 1,000.00 | |
| | | 866 | 28-01 | 48530 | 40 | 1,000.00 | |
| | | 867 | 28-01 | 48529 | 14306 | 1,000.00 | |
| | | 872 | 28-01 | 48524 | 40 | 1,000.00 | |
| | | 873 | 28-01 | 48525 | 40 | 1,000.00 | |
| | | 874 | 28-01 | 48526 | 40 | 1,000.00 | |
| | | 916 | 28-01 | 50061 | 14306 | 1,000.00 | |
| | | 927 | 28-01 | 51249 | 40 | 805.60 | |
| | | 927 | 28-01 | 51249 | 775 | 805.60 | |
| | | 927 | 28-01 | 51249 | 2334 | 805.60 | |
| | | 927 | 28-01 | 51249 | 4144 | 650.80 | |
| | | 927 | 28-01 | 51249 | 5878 | 766.90 | |
| | | 927 | 28-01 | 51249 | 8452 | 766.90 | |
| | | 928 | 28-01 | 51250 | 40 | 1,000.00 | |
| | | 928 | 28-01 | 51250 | 775 | 1,000.00 | |
| | | 928 | 28-01 | 51250 | 2334 | 1,000.00 | |
| | | 944 | 28-01 | 52398 | 775 | 1,000.00 | |
| | | 944 | 28-01 | 52398 | 2334 | 1,000.00 | |
| | | 944 | 28-01 | 52398 | 4144 | 1,000.00 | |
| | | 944 | 28-01 | 52398 | 5878 | 1,000.00 | |
| | | 944 | 28-01 | 52398 | 8452 | 1,000.00 | |
| | | 944 | 28-01 | 52398 | 11294 | 1,000.00 | |
| | | 945 | 28-01 | 52399 | 8452 | 1,000.00 | |
| | | 945 | 28-01 | 52399 | 11294 | 1,000.00 | |
| | | 953 | 28-01 | 53633 | 14306 | 1,000.00 | |
| | | 993 | 28-01 | 55941 | 40 | 1,000.00 | |
| | | 994 | 28-01 | 55942 | 40 | 1,000.00 | |
| | | 1074 | 09-00 | 59559 | 40 | 1,000.00 | |
| | | 1081 | 09-00 | 59565 | 40 | 1,000.00 | |
| | | 1132 | 28-01 | 60709 | 40 | 1,000.00 | |
| | | 1132 | 28-01 | 60709 | 775 | 1,000.00 | |
| | | 1132 | 28-01 | 60709 | 2334 | 1,000.00 | |
| | | 1132 | 28-01 | 60709 | 4144 | 1,000.00 | |
| | | 1132 | 28-01 | 60709 | 5878 | 1,000.00 | |
| | | 1132 | 28-01 | 60709 | 8452 | 1,000.00 | |
| | | 1132 | 28-01 | 60709 | 11294 | 1,000.00 | |
| | | 1132 | 28-01 | 60709 | 14306 | 1,000.00 | |
| | | 1132 | 28-01 | 60709 | 16522 | 1,000.00 | |
| | | 1132 | 28-01 | 60709 | 18309 | 1,000.00 | |
| | | 1253 | 28-01 | 64813 | 40 | 775.00 | |
| | | 1253 | 28-01 | 64813 | 775 | 775.00 | |
| | | 1253 | 28-01 | 64813 | 2334 | 775.00 | |
| | | 1253 | 28-01 | 64813 | 4144 | 635.00 | |
| | | 1253 | 28-01 | 64813 | 5878 | 740.00 | |
| | | 1253 | 28-01 | 64813 | 8452 | 740.00 | |
| | | 1253 | 28-01 | 64813 | 11294 | 740.00 | |
| | | 1253 | 28-01 | 64813 | 14306 | 740.00 | |
| | | 1253 | 28-01 | 64813 | 16522 | 740.00 | |
| | | 1253 | 28-01 | 64813 | 18309 | 740.00 | |
| | | 1254 | 28-01 | 64814 | 5878 | 1,000.00 | |
| | | 1254 | 28-01 | 64814 | 8452 | 1,000.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 1254 | 28-01 | 64814 | 11294 | 1,000.00 | |
| | | 1254 | 28-01 | 64814 | 14306 | 1,000.00 | |
| | | 1279 | 28-01 | 65763 | 2334 | 1,000.00 | |
| | | 1279 | 28-01 | 65763 | 4144 | 1,000.00 | |
| | | 1279 | 28-01 | 65763 | 5878 | 1,000.00 | |
| | | 1279 | 28-01 | 65763 | 8452 | 1,000.00 | |
| | | 1279 | 28-01 | 65763 | 11294 | 1,000.00 | |
| | | 1279 | 28-01 | 65763 | 14306 | 1,000.00 | |
| | | 1279 | 28-01 | 65763 | 16522 | 1,000.00 | |
| | | 1279 | 28-01 | 65763 | 18309 | 1,000.00 | |
| | | 1279 | 28-01 | 65763 | 20801 | 1,000.00 | 229,356.40 |
| 28-01 | 01-02-08-00-00 | 98 | 09-00 | 9733 | 775 | 250.00 | |
| | | 290 | 28-01 | 26167 | 2334 | 25.00 | |
| | | 362 | 28-01 | 30540 | 2334 | 250.00 | |
| | | 421 | 28-01 | 31922 | 2334 | 125.00 | |
| | | 484 | 28-01 | 37447 | 5878 | 59.00 | |
| | | 740 | 28-01 | 42163 | 8452 | 8.30 | |
| | | 858 | 28-01 | 48609 | 11294 | 25.00 | |
| | | 867 | 28-01 | 48529 | 14306 | 250.00 | |
| | | 919 | 28-01 | 50062 | 8452 | 80.00 | |
| | | 919 | 28-01 | 50062 | 11294 | 120.00 | |
| | | 1011 | 28-01 | 57289 | 4144 | 59.00 | |
| | | 1203 | 28-01 | 63084 | 16522 | 133.20 | 1,384.50 |
| 28-01 | 01-02-10-00-00 | 1329 | 28-01 | 66253 | 9397 | 3,337.40 | |
| | | 1330 | 28-01 | 66252 | 9397 | 4,951.20 | |
| | | 1331 | 28-01 | 66251 | 9397 | 3,640.80 | 11,929.40 |
| 28-01 | 01-05-01-00-00 | 98 | 09-00 | 9733 | 775 | 440.00 | |
| | | 247 | 28-01 | 21503 | 2334 | 340.00 | |
| | | 291 | 28-01 | 26166 | 40 | 610.00 | |
| | | 312 | 09-00 | 27742 | 40 | 170.00 | |
| | | 312 | 09-00 | 27742 | 775 | 170.00 | |
| | | 312 | 09-00 | 27742 | 2334 | 170.00 | |
| | | 312 | 09-00 | 27742 | 4144 | 170.00 | |
| | | 312 | 09-00 | 27742 | 5878 | 170.00 | |
| | | 362 | 28-01 | 30540 | 2334 | 560.00 | |
| | | 422 | 28-01 | 31923 | 40 | 220.00 | |
| | | 422 | 28-01 | 31923 | 775 | 220.00 | |
| | | 422 | 28-01 | 31923 | 2334 | 220.00 | |
| | | 425 | 28-01 | 31926 | 40 | 680.00 | |
| | | 425 | 28-01 | 31926 | 775 | 680.00 | |
| | | 425 | 28-01 | 31926 | 2334 | 680.00 | |
| | | 491 | 28-01 | 37444 | 40 | 340.00 | |
| | | 491 | 28-01 | 37444 | 775 | 340.00 | |
| | | 491 | 28-01 | 37444 | 2334 | 340.00 | |
| | | 492 | 28-01 | 37445 | 40 | 340.00 | |
| | | 492 | 28-01 | 37445 | 775 | 340.00 | |
| | | 492 | 28-01 | 37445 | 2334 | 340.00 | |
| | | 507 | 09-00 | 37996 | 40 | 170.00 | |
| | | 507 | 09-00 | 37996 | 775 | 170.00 | |
| | | 507 | 09-00 | 37996 | 2334 | 170.00 | |
| | | 507 | 09-00 | 37996 | 4144 | 170.00 | |
| | | 507 | 09-00 | 37996 | 5878 | 170.00 | |
| | | 799 | 28-01 | 43557 | 40 | 170.00 | |
| | | 799 | 28-01 | 43557 | 775 | 170.00 | |
| | | 799 | 28-01 | 43557 | 2334 | 170.00 | |
| | | 799 | 28-01 | 43557 | 4144 | 170.00 | |
| | | 799 | 28-01 | 43557 | 5878 | 170.00 | |
| | | 799 | 28-01 | 43557 | 8452 | 170.00 | |
| | | 799 | 28-01 | 43557 | 11294 | 170.00 | |
| | | 805 | 28-01 | 45032 | 40 | 340.00 | |
| | | 805 | 28-01 | 45032 | 775 | 340.00 | |
| | | 805 | 28-01 | 45032 | 2334 | 340.00 | |
| | | 805 | 28-01 | 45032 | 4144 | 340.00 | |
| | | 805 | 28-01 | 45032 | 5878 | 340.00 | |
| | | 805 | 28-01 | 45032 | 8452 | 340.00 | |
| | | 806 | 28-01 | 45033 | 40 | 170.00 | |
| | | 806 | 28-01 | 45033 | 775 | 170.00 | |
| | | 806 | 28-01 | 45033 | 2334 | 170.00 | |
| | | 806 | 28-01 | 45033 | 4144 | 170.00 | |
| | | 806 | 28-01 | 45033 | 5878 | 170.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 806 | 28-01 | 45033 | 8452 | 170.00 | |
| | | 806 | 28-01 | 45033 | 11294 | 170.00 | |
| | | 836 | 28-01 | 47007 | 40 | 170.00 | |
| | | 836 | 28-01 | 47007 | 775 | 170.00 | |
| | | 836 | 28-01 | 47007 | 2334 | 170.00 | |
| | | 836 | 28-01 | 47007 | 4144 | 170.00 | |
| | | 836 | 28-01 | 47007 | 5878 | 170.00 | |
| | | 836 | 28-01 | 47007 | 8452 | 170.00 | |
| | | 836 | 28-01 | 47007 | 11294 | 170.00 | |
| | | 836 | 28-01 | 47007 | 14306 | 170.00 | |
| | | 837 | 28-01 | 47008 | 40 | 170.00 | |
| | | 837 | 28-01 | 47008 | 775 | 170.00 | |
| | | 837 | 28-01 | 47008 | 2334 | 170.00 | |
| | | 837 | 28-01 | 47008 | 4144 | 170.00 | |
| | | 837 | 28-01 | 47008 | 5878 | 170.00 | |
| | | 837 | 28-01 | 47008 | 8452 | 170.00 | |
| | | 837 | 28-01 | 47008 | 11294 | 170.00 | |
| | | 853 | 28-01 | 48615 | 40 | 170.00 | |
| | | 853 | 28-01 | 48615 | 775 | 170.00 | |
| | | 853 | 28-01 | 48615 | 2334 | 170.00 | |
| | | 853 | 28-01 | 48615 | 4144 | 170.00 | |
| | | 853 | 28-01 | 48615 | 5878 | 170.00 | |
| | | 853 | 28-01 | 48615 | 8452 | 170.00 | |
| | | 861 | 28-01 | 48606 | 40 | 220.00 | |
| | | 861 | 28-01 | 48606 | 775 | 220.00 | |
| | | 861 | 28-01 | 48606 | 2334 | 220.00 | |
| | | 861 | 28-01 | 48606 | 4144 | 220.00 | |
| | | 861 | 28-01 | 48606 | 5878 | 220.00 | |
| | | 861 | 28-01 | 48606 | 8452 | 220.00 | |
| | | 863 | 28-01 | 48611 | 40 | 680.00 | |
| | | 863 | 28-01 | 48611 | 775 | 680.00 | |
| | | 863 | 28-01 | 48611 | 2334 | 680.00 | |
| | | 863 | 28-01 | 48611 | 4144 | 680.00 | |
| | | 863 | 28-01 | 48611 | 5878 | 680.00 | |
| | | 863 | 28-01 | 48611 | 8452 | 680.00 | |
| | | 863 | 28-01 | 48611 | 11294 | 680.00 | |
| | | 864 | 28-01 | 48532 | 40 | 830.00 | |
| | | 866 | 28-01 | 48530 | 40 | 220.00 | |
| | | 869 | 28-01 | 48522 | 40 | 660.00 | |
| | | 871 | 28-01 | 48523 | 40 | 440.00 | |
| | | 874 | 28-01 | 48526 | 40 | 780.00 | |
| | | 917 | 28-01 | 50064 | 40 | 510.00 | |
| | | 917 | 28-01 | 50064 | 775 | 510.00 | |
| | | 917 | 28-01 | 50064 | 2334 | 510.00 | |
| | | 917 | 28-01 | 50064 | 4144 | 510.00 | |
| | | 917 | 28-01 | 50064 | 5878 | 510.00 | |
| | | 917 | 28-01 | 50064 | 8452 | 510.00 | |
| | | 917 | 28-01 | 50064 | 11294 | 510.00 | |
| | | 917 | 28-01 | 50064 | 14306 | 510.00 | |
| | | 918 | 28-01 | 50063 | 40 | 680.00 | |
| | | 918 | 28-01 | 50063 | 775 | 680.00 | |
| | | 918 | 28-01 | 50063 | 2334 | 680.00 | |
| | | 918 | 28-01 | 50063 | 4144 | 680.00 | |
| | | 918 | 28-01 | 50063 | 5878 | 680.00 | |
| | | 918 | 28-01 | 50063 | 8452 | 680.00 | |
| | | 918 | 28-01 | 50063 | 11294 | 680.00 | |
| | | 939 | 09-00 | 51988 | 40 | 170.00 | |
| | | 939 | 09-00 | 51988 | 775 | 170.00 | |
| | | 939 | 09-00 | 51988 | 2334 | 170.00 | |
| | | 939 | 09-00 | 51988 | 4144 | 170.00 | |
| | | 939 | 09-00 | 51988 | 5878 | 170.00 | |
| | | 939 | 09-00 | 51988 | 8452 | 170.00 | |
| | | 939 | 09-00 | 51988 | 11294 | 170.00 | |
| | | 939 | 09-00 | 51988 | 14306 | 170.00 | |
| | | 943 | 28-01 | 52397 | 40 | 170.00 | |
| | | 943 | 28-01 | 52397 | 775 | 170.00 | |
| | | 943 | 28-01 | 52397 | 2334 | 170.00 | |
| | | 943 | 28-01 | 52397 | 4144 | 170.00 | |
| | | 943 | 28-01 | 52397 | 5878 | 170.00 | |
| | | 943 | 28-01 | 52397 | 8452 | 170.00 | |
| | | 943 | 28-01 | 52397 | 11294 | 170.00 | |
| | | 954 | 28-01 | 53640 | 40 | 340.00 | |
| | | 954 | 28-01 | 53640 | 775 | 340.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 954 | 28-01 | 53640 | 2334 | 340.00 | |
| | | 954 | 28-01 | 53640 | 4144 | 340.00 | |
| | | 954 | 28-01 | 53640 | 5878 | 340.00 | |
| | | 954 | 28-01 | 53640 | 8452 | 340.00 | |
| | | 954 | 28-01 | 53640 | 11294 | 340.00 | |
| | | 960 | 28-01 | 54336 | 40 | 170.00 | |
| | | 960 | 28-01 | 54336 | 775 | 170.00 | |
| | | 960 | 28-01 | 54336 | 2334 | 170.00 | |
| | | 960 | 28-01 | 54336 | 4144 | 170.00 | |
| | | 960 | 28-01 | 54336 | 5878 | 170.00 | |
| | | 960 | 28-01 | 54336 | 8452 | 170.00 | |
| | | 961 | 28-01 | 54335 | 40 | 340.00 | |
| | | 961 | 28-01 | 54335 | 775 | 340.00 | |
| | | 961 | 28-01 | 54335 | 2334 | 340.00 | |
| | | 961 | 28-01 | 54335 | 4144 | 340.00 | |
| | | 961 | 28-01 | 54335 | 5878 | 340.00 | |
| | | 961 | 28-01 | 54335 | 8452 | 340.00 | |
| | | 961 | 28-01 | 54335 | 11294 | 340.00 | |
| | | 962 | 28-01 | 54333 | 40 | 510.00 | |
| | | 962 | 28-01 | 54333 | 775 | 510.00 | |
| | | 962 | 28-01 | 54333 | 2334 | 510.00 | |
| | | 962 | 28-01 | 54333 | 4144 | 510.00 | |
| | | 962 | 28-01 | 54333 | 5878 | 510.00 | |
| | | 962 | 28-01 | 54333 | 8452 | 510.00 | |
| | | 962 | 28-01 | 54333 | 11294 | 510.00 | |
| | | 962 | 28-01 | 54333 | 14306 | 510.00 | |
| | | 963 | 28-01 | 54334 | 40 | 170.00 | |
| | | 963 | 28-01 | 54334 | 775 | 170.00 | |
| | | 963 | 28-01 | 54334 | 2334 | 170.00 | |
| | | 963 | 28-01 | 54334 | 4144 | 170.00 | |
| | | 963 | 28-01 | 54334 | 5878 | 170.00 | |
| | | 963 | 28-01 | 54334 | 8452 | 170.00 | |
| | | 963 | 28-01 | 54334 | 11294 | 170.00 | |
| | | 963 | 28-01 | 54334 | 14306 | 170.00 | |
| | | 963 | 28-01 | 54334 | 16522 | 170.00 | |
| | | 964 | 28-01 | 54337 | 40 | 340.00 | |
| | | 964 | 28-01 | 54337 | 775 | 340.00 | |
| | | 964 | 28-01 | 54337 | 2334 | 340.00 | |
| | | 964 | 28-01 | 54337 | 4144 | 340.00 | |
| | | 964 | 28-01 | 54337 | 5878 | 340.00 | |
| | | 964 | 28-01 | 54337 | 8452 | 340.00 | |
| | | 964 | 28-01 | 54337 | 14306 | 340.00 | |
| | | 980 | 28-01 | 55284 | 40 | 1,190.00 | |
| | | 980 | 28-01 | 55284 | 775 | 1,190.00 | |
| | | 980 | 28-01 | 55284 | 2334 | 1,190.00 | |
| | | 980 | 28-01 | 55284 | 4144 | 1,190.00 | |
| | | 980 | 28-01 | 55284 | 5878 | 1,190.00 | |
| | | 980 | 28-01 | 55284 | 8452 | 1,190.00 | |
| | | 980 | 28-01 | 55284 | 11294 | 1,190.00 | |
| | | 990 | 28-01 | 55938 | 40 | 680.00 | |
| | | 990 | 28-01 | 55938 | 775 | 680.00 | |
| | | 990 | 28-01 | 55938 | 2334 | 680.00 | |
| | | 990 | 28-01 | 55938 | 4144 | 680.00 | |
| | | 990 | 28-01 | 55938 | 5878 | 680.00 | |
| | | 990 | 28-01 | 55938 | 8452 | 680.00 | |
| | | 990 | 28-01 | 55938 | 11294 | 680.00 | |
| | | 990 | 28-01 | 55938 | 14306 | 680.00 | |
| | | 991 | 28-01 | 55939 | 40 | 510.00 | |
| | | 991 | 28-01 | 55939 | 775 | 510.00 | |
| | | 991 | 28-01 | 55939 | 2334 | 510.00 | |
| | | 991 | 28-01 | 55939 | 4144 | 510.00 | |
| | | 991 | 28-01 | 55939 | 5878 | 510.00 | |
| | | 991 | 28-01 | 55939 | 8452 | 510.00 | |
| | | 991 | 28-01 | 55939 | 11294 | 510.00 | |
| | | 993 | 28-01 | 55941 | 40 | 440.00 | |
| | | 994 | 28-01 | 55942 | 40 | 340.00 | |
| | | 996 | 28-01 | 56159 | 40 | 170.00 | |
| | | 996 | 28-01 | 56159 | 775 | 170.00 | |
| | | 996 | 28-01 | 56159 | 2334 | 170.00 | |
| | | 996 | 28-01 | 56159 | 4144 | 170.00 | |
| | | 996 | 28-01 | 56159 | 5878 | 170.00 | |
| | | 996 | 28-01 | 56159 | 8452 | 170.00 | |
| | | 996 | 28-01 | 56159 | 11294 | 170.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 1052 | 28-01 | 58384 | 40 | 170.00 | |
| | | 1052 | 28-01 | 58384 | 775 | 170.00 | |
| | | 1052 | 28-01 | 58384 | 2334 | 170.00 | |
| | | 1052 | 28-01 | 58384 | 4144 | 170.00 | |
| | | 1052 | 28-01 | 58384 | 5878 | 170.00 | |
| | | 1052 | 28-01 | 58384 | 8452 | 170.00 | |
| | | 1052 | 28-01 | 58384 | 11294 | 170.00 | |
| | | 1052 | 28-01 | 58384 | 14306 | 170.00 | |
| | | 1073 | 09-00 | 59558 | 40 | 780.00 | |
| | | 1074 | 09-00 | 59559 | 40 | 610.00 | |
| | | 1121 | 28-01 | 60036 | 40 | 680.00 | |
| | | 1121 | 28-01 | 60036 | 775 | 680.00 | |
| | | 1121 | 28-01 | 60036 | 2334 | 680.00 | |
| | | 1121 | 28-01 | 60036 | 4144 | 680.00 | |
| | | 1121 | 28-01 | 60036 | 5878 | 680.00 | |
| | | 1121 | 28-01 | 60036 | 8452 | 680.00 | |
| | | 1121 | 28-01 | 60036 | 11294 | 680.00 | |
| | | 1121 | 28-01 | 60036 | 14306 | 680.00 | |
| | | 1122 | 28-01 | 60032 | 16522 | 390.00 | |
| | | 1123 | 28-01 | 60037 | 40 | 170.00 | |
| | | 1123 | 28-01 | 60037 | 775 | 170.00 | |
| | | 1123 | 28-01 | 60037 | 2334 | 170.00 | |
| | | 1123 | 28-01 | 60037 | 4144 | 170.00 | |
| | | 1133 | 28-01 | 60711 | 40 | 510.00 | |
| | | 1133 | 28-01 | 60711 | 775 | 510.00 | |
| | | 1133 | 28-01 | 60711 | 2334 | 510.00 | |
| | | 1133 | 28-01 | 60711 | 4144 | 510.00 | |
| | | 1133 | 28-01 | 60711 | 5878 | 510.00 | |
| | | 1133 | 28-01 | 60711 | 8452 | 510.00 | |
| | | 1133 | 28-01 | 60711 | 11294 | 510.00 | |
| | | 1133 | 28-01 | 60711 | 14306 | 510.00 | |
| | | 1134 | 28-01 | 60710 | 40 | 170.00 | |
| | | 1134 | 28-01 | 60710 | 775 | 170.00 | |
| | | 1134 | 28-01 | 60710 | 2334 | 170.00 | |
| | | 1134 | 28-01 | 60710 | 4144 | 170.00 | |
| | | 1134 | 28-01 | 60710 | 14306 | 170.00 | |
| | | 1198 | 28-01 | 63079 | 40 | 680.00 | |
| | | 1198 | 28-01 | 63079 | 775 | 680.00 | |
| | | 1198 | 28-01 | 63079 | 2334 | 680.00 | |
| | | 1198 | 28-01 | 63079 | 4144 | 680.00 | |
| | | 1198 | 28-01 | 63079 | 5878 | 680.00 | |
| | | 1198 | 28-01 | 63079 | 8452 | 680.00 | |
| | | 1198 | 28-01 | 63079 | 11294 | 680.00 | |
| | | 1198 | 28-01 | 63079 | 14306 | 680.00 | |
| | | 1199 | 28-01 | 63080 | 40 | 340.00 | |
| | | 1199 | 28-01 | 63080 | 775 | 340.00 | |
| | | 1199 | 28-01 | 63080 | 2334 | 340.00 | |
| | | 1199 | 28-01 | 63080 | 4144 | 340.00 | |
| | | 1199 | 28-01 | 63080 | 5878 | 340.00 | |
| | | 1199 | 28-01 | 63080 | 8452 | 340.00 | |
| | | 1199 | 28-01 | 63080 | 11294 | 340.00 | |
| | | 1199 | 28-01 | 63080 | 14306 | 340.00 | |
| | | 1200 | 28-01 | 63081 | 40 | 170.00 | |
| | | 1200 | 28-01 | 63081 | 775 | 170.00 | |
| | | 1200 | 28-01 | 63081 | 2334 | 170.00 | |
| | | 1200 | 28-01 | 63081 | 4144 | 170.00 | |
| | | 1200 | 28-01 | 63081 | 5878 | 170.00 | |
| | | 1200 | 28-01 | 63081 | 8452 | 170.00 | |
| | | 1200 | 28-01 | 63081 | 11294 | 170.00 | |
| | | 1201 | 28-01 | 63082 | 40 | 170.00 | |
| | | 1201 | 28-01 | 63082 | 775 | 170.00 | |
| | | 1201 | 28-01 | 63082 | 2334 | 170.00 | |
| | | 1201 | 28-01 | 63082 | 4144 | 170.00 | |
| | | 1201 | 28-01 | 63082 | 5878 | 170.00 | |
| | | 1201 | 28-01 | 63082 | 8452 | 170.00 | |
| | | 1201 | 28-01 | 63082 | 11294 | 170.00 | |
| | | 1222 | 28-01 | 63967 | 40 | 680.00 | |
| | | 1222 | 28-01 | 63967 | 775 | 680.00 | |
| | | 1222 | 28-01 | 63967 | 2334 | 680.00 | |
| | | 1222 | 28-01 | 63967 | 4144 | 680.00 | |
| | | 1222 | 28-01 | 63967 | 5878 | 680.00 | |
| | | 1222 | 28-01 | 63967 | 8452 | 680.00 | |
| | | 1222 | 28-01 | 63967 | 11294 | 680.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 1222 | 28-01 | 63967 | 14306 | 680.00 | |
| | | 1229 | 28-01 | 64256 | 40 | 340.00 | |
| | | 1229 | 28-01 | 64256 | 775 | 340.00 | |
| | | 1229 | 28-01 | 64256 | 2334 | 340.00 | |
| | | 1229 | 28-01 | 64256 | 4144 | 340.00 | |
| | | 1229 | 28-01 | 64256 | 5878 | 340.00 | |
| | | 1229 | 28-01 | 64256 | 8452 | 340.00 | |
| | | 1229 | 28-01 | 64256 | 11294 | 340.00 | |
| | | 1229 | 28-01 | 64256 | 14306 | 340.00 | |
| | | 1229 | 28-01 | 64256 | 16522 | 340.00 | |
| | | 1229 | 28-01 | 64256 | 18309 | 340.00 | |
| | | 1230 | 28-01 | 64255 | 40 | 170.00 | |
| | | 1230 | 28-01 | 64255 | 775 | 170.00 | |
| | | 1230 | 28-01 | 64255 | 2334 | 170.00 | |
| | | 1230 | 28-01 | 64255 | 4144 | 170.00 | |
| | | 1230 | 28-01 | 64255 | 5878 | 170.00 | |
| | | 1230 | 28-01 | 64255 | 8452 | 170.00 | |
| | | 1230 | 28-01 | 64255 | 11294 | 170.00 | |
| | | 1230 | 28-01 | 64255 | 14306 | 170.00 | |
| | | 1230 | 28-01 | 64255 | 16522 | 170.00 | |
| | | 1230 | 28-01 | 64255 | 18309 | 170.00 | |
| | | 1234 | 28-01 | 64375 | 40 | 170.00 | |
| | | 1234 | 28-01 | 64375 | 775 | 170.00 | |
| | | 1234 | 28-01 | 64375 | 2334 | 170.00 | |
| | | 1234 | 28-01 | 64375 | 4144 | 170.00 | |
| | | 1234 | 28-01 | 64375 | 5878 | 170.00 | |
| | | 1234 | 28-01 | 64375 | 8452 | 170.00 | |
| | | 1234 | 28-01 | 64375 | 11294 | 170.00 | |
| | | 1234 | 28-01 | 64375 | 14306 | 170.00 | |
| | | 1234 | 28-01 | 64375 | 16522 | 170.00 | |
| | | 1235 | 28-01 | 64376 | 40 | 170.00 | |
| | | 1235 | 28-01 | 64376 | 775 | 170.00 | |
| | | 1235 | 28-01 | 64376 | 2334 | 170.00 | |
| | | 1235 | 28-01 | 64376 | 4144 | 170.00 | |
| | | 1235 | 28-01 | 64376 | 5878 | 170.00 | |
| | | 1235 | 28-01 | 64376 | 8452 | 170.00 | |
| | | 1235 | 28-01 | 64376 | 11294 | 170.00 | |
| | | 1235 | 28-01 | 64376 | 14306 | 170.00 | |
| | | 1239 | 28-01 | 64612 | 40 | 170.00 | |
| | | 1239 | 28-01 | 64612 | 775 | 170.00 | |
| | | 1239 | 28-01 | 64612 | 2334 | 170.00 | |
| | | 1239 | 28-01 | 64612 | 4144 | 170.00 | |
| | | 1239 | 28-01 | 64612 | 5878 | 170.00 | |
| | | 1239 | 28-01 | 64612 | 8452 | 170.00 | |
| | | 1239 | 28-01 | 64612 | 11294 | 170.00 | |
| | | 1239 | 28-01 | 64612 | 14306 | 170.00 | |
| | | 1239 | 28-01 | 64612 | 16522 | 170.00 | |
| | | 1239 | 28-01 | 64612 | 18309 | 170.00 | |
| | | 1239 | 28-01 | 64612 | 20801 | 170.00 | |
| | | 1240 | 28-01 | 64613 | 40 | 340.00 | |
| | | 1240 | 28-01 | 64613 | 775 | 340.00 | |
| | | 1240 | 28-01 | 64613 | 2334 | 340.00 | |
| | | 1240 | 28-01 | 64613 | 4144 | 340.00 | |
| | | 1240 | 28-01 | 64613 | 5878 | 340.00 | |
| | | 1240 | 28-01 | 64613 | 8452 | 340.00 | |
| | | 1240 | 28-01 | 64613 | 11294 | 340.00 | |
| | | 1240 | 28-01 | 64613 | 14306 | 340.00 | |
| | | 1240 | 28-01 | 64613 | 16522 | 340.00 | |
| | | 1240 | 28-01 | 64613 | 18309 | 340.00 | |
| | | 1241 | 28-01 | 64614 | 40 | 170.00 | |
| | | 1241 | 28-01 | 64614 | 775 | 170.00 | |
| | | 1241 | 28-01 | 64614 | 2334 | 170.00 | |
| | | 1241 | 28-01 | 64614 | 4144 | 170.00 | |
| | | 1241 | 28-01 | 64614 | 5878 | 170.00 | |
| | | 1241 | 28-01 | 64614 | 8452 | 170.00 | |
| | | 1241 | 28-01 | 64614 | 11294 | 170.00 | |
| | | 1241 | 28-01 | 64614 | 14306 | 170.00 | |
| | | 1241 | 28-01 | 64614 | 16522 | 170.00 | |
| | | 1242 | 28-01 | 64615 | 40 | 170.00 | |
| | | 1242 | 28-01 | 64615 | 775 | 170.00 | |
| | | 1242 | 28-01 | 64615 | 2334 | 170.00 | |
| | | 1242 | 28-01 | 64615 | 4144 | 170.00 | |
| | | 1242 | 28-01 | 64615 | 5878 | 170.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 1242 | 28-01 | 64615 | 8452 | 170.00 | |
| | | 1242 | 28-01 | 64615 | 11294 | 170.00 | |
| | | 1242 | 28-01 | 64615 | 14306 | 170.00 | |
| | | 1242 | 28-01 | 64615 | 16522 | 170.00 | |
| | | 1243 | 28-01 | 64616 | 40 | 170.00 | |
| | | 1243 | 28-01 | 64616 | 775 | 170.00 | |
| | | 1243 | 28-01 | 64616 | 2334 | 170.00 | |
| | | 1243 | 28-01 | 64616 | 4144 | 170.00 | |
| | | 1243 | 28-01 | 64616 | 5878 | 170.00 | |
| | | 1243 | 28-01 | 64616 | 8452 | 170.00 | |
| | | 1243 | 28-01 | 64616 | 11294 | 170.00 | |
| | | 1243 | 28-01 | 64616 | 14306 | 170.00 | |
| | | 1243 | 28-01 | 64616 | 16522 | 170.00 | |
| | | 1255 | 28-01 | 64812 | 40 | 170.00 | |
| | | 1255 | 28-01 | 64812 | 775 | 170.00 | |
| | | 1255 | 28-01 | 64812 | 2334 | 170.00 | |
| | | 1255 | 28-01 | 64812 | 4144 | 170.00 | |
| | | 1255 | 28-01 | 64812 | 5878 | 170.00 | |
| | | 1255 | 28-01 | 64812 | 8452 | 170.00 | |
| | | 1255 | 28-01 | 64812 | 11294 | 170.00 | |
| | | 1255 | 28-01 | 64812 | 14306 | 170.00 | |
| | | 1255 | 28-01 | 64812 | 16522 | 170.00 | |
| | | 1256 | 28-01 | 64811 | 40 | 340.00 | |
| | | 1256 | 28-01 | 64811 | 775 | 340.00 | |
| | | 1256 | 28-01 | 64811 | 2334 | 340.00 | |
| | | 1256 | 28-01 | 64811 | 4144 | 340.00 | |
| | | 1256 | 28-01 | 64811 | 5878 | 340.00 | |
| | | 1256 | 28-01 | 64811 | 8452 | 340.00 | |
| | | 1256 | 28-01 | 64811 | 11294 | 340.00 | |
| | | 1256 | 28-01 | 64811 | 14306 | 340.00 | |
| | | 1256 | 28-01 | 64811 | 16522 | 340.00 | |
| | | 1256 | 28-01 | 64811 | 18309 | 340.00 | |
| | | 1301 | 28-01 | 66259 | 40 | 170.00 | |
| | | 1301 | 28-01 | 66259 | 775 | 170.00 | |
| | | 1301 | 28-01 | 66259 | 2334 | 170.00 | |
| | | 1301 | 28-01 | 66259 | 4144 | 170.00 | |
| | | 1301 | 28-01 | 66259 | 5878 | 170.00 | |
| | | 1301 | 28-01 | 66259 | 8452 | 170.00 | |
| | | 1301 | 28-01 | 66259 | 11294 | 170.00 | |
| | | 1301 | 28-01 | 66259 | 14306 | 170.00 | |
| | | 1301 | 28-01 | 66259 | 16522 | 170.00 | |
| | | 1301 | 28-01 | 66259 | 18309 | 170.00 | |
| | | 1302 | 28-01 | 66258 | 40 | 170.00 | |
| | | 1302 | 28-01 | 66258 | 775 | 170.00 | |
| | | 1302 | 28-01 | 66258 | 2334 | 170.00 | |
| | | 1302 | 28-01 | 66258 | 4144 | 170.00 | |
| | | 1302 | 28-01 | 66258 | 5878 | 170.00 | |
| | | 1302 | 28-01 | 66258 | 8452 | 170.00 | |
| | | 1302 | 28-01 | 66258 | 11294 | 170.00 | |
| | | 1302 | 28-01 | 66258 | 14306 | 170.00 | |
| | | 1302 | 28-01 | 66258 | 16522 | 170.00 | |
| | | 1302 | 28-01 | 66258 | 18309 | 170.00 | |
| | | 1303 | 28-01 | 66257 | 40 | 170.00 | |
| | | 1303 | 28-01 | 66257 | 775 | 170.00 | |
| | | 1303 | 28-01 | 66257 | 2334 | 170.00 | |
| | | 1303 | 28-01 | 66257 | 4144 | 170.00 | |
| | | 1303 | 28-01 | 66257 | 5878 | 170.00 | |
| | | 1303 | 28-01 | 66257 | 8452 | 170.00 | |
| | | 1303 | 28-01 | 66257 | 11294 | 170.00 | |
| | | 1303 | 28-01 | 66257 | 14306 | 170.00 | |
| | | 1303 | 28-01 | 66257 | 16522 | 170.00 | |
| | | 1303 | 28-01 | 66257 | 18309 | 170.00 | |
| | | 1304 | 28-01 | 66256 | 40 | 170.00 | |
| | | 1304 | 28-01 | 66256 | 775 | 170.00 | |
| | | 1304 | 28-01 | 66256 | 2334 | 170.00 | |
| | | 1304 | 28-01 | 66256 | 4144 | 170.00 | |
| | | 1304 | 28-01 | 66256 | 5878 | 170.00 | |
| | | 1304 | 28-01 | 66256 | 8452 | 170.00 | |
| | | 1304 | 28-01 | 66256 | 11294 | 170.00 | |
| | | 1304 | 28-01 | 66256 | 14306 | 170.00 | |
| | | 1304 | 28-01 | 66256 | 16522 | 170.00 | |
| | | 1305 | 28-01 | 66255 | 40 | 170.00 | |
| | | 1305 | 28-01 | 66255 | 775 | 170.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 1305 | 28-01 | 66255 | 2334 | 170.00 | |
| | | 1305 | 28-01 | 66255 | 4144 | 170.00 | |
| | | 1305 | 28-01 | 66255 | 5878 | 170.00 | |
| | | 1305 | 28-01 | 66255 | 8452 | 170.00 | |
| | | 1305 | 28-01 | 66255 | 11294 | 170.00 | |
| | | 1305 | 28-01 | 66255 | 14306 | 170.00 | 130,800.00 |
| 28-01 | 01-06-03-02-00 | 742 | 28-01 | 42164 | 8452 | 86,190.00 | |
| | | 743 | 28-01 | 42166 | 8452 | 34,476.00 | |
| | | 798 | 28-01 | 43558 | 8452 | 17,238.00 | |
| | | 812 | 28-01 | 45774 | 8452 | 17,238.00 | |
| | | 813 | 29-01 | 45775 | 8452 | 34,476.00 | |
| | | 814 | 28-01 | 45778 | 8452 | 34,476.00 | 224,094.00 |
| 28-01 | 02-01-03-00-00 | 1207 | 28-01 | 63164 | 17361 | 50,000.00 | 50,000.00 |
| 28-01 | 04-03-00-00-03 | 978 | 28-01 | 55283 | 114 | 2,000.00 | 2,000.00 |
| 28-01 | 04-04-00-00-03 | 978 | 28-01 | 55283 | 114 | 2,000.00 | 2,000.00 |
| 28-01 | 05-02-04-00-00 | 1207 | 28-01 | 63164 | 114 | 20,000.00 | 20,000.00 |
| | | | | | | 組織分類總額 | 2,315,619.10 |
| 29-01 | 01-01-01-01-00 | 32 | 29-01 | 6219 | 19 | 12,150.00 | |
| | | 70 | 09-00 | 9118 | 19 | 334.70 | |
| | | 122 | 09-00 | 11780 | 754 | 454.10 | |
| | | 220 | 09-00 | 19198 | 2313 | 1,866.50 | |
| | | 330 | 09-00 | 28437 | 4123 | 1,931.80 | |
| | | 395 | 09-00 | 31641 | 5857 | 2,062.30 | |
| | | 635 | 09-00 | 38516 | 8437 | 3,805.40 | |
| | | 779 | 09-00 | 42421 | 11279 | 1,054.00 | |
| | | 895 | 09-00 | 49094 | 14291 | 1,272.20 | |
| | | 1029 | 09-00 | 57538 | 16507 | 1,158.60 | |
| | | 1102 | 09-00 | 59773 | 18294 | 2,722.00 | |
| | | 1168 | 09-00 | 62178 | 20787 | 1,215.20 | 30,026.80 |
| 29-01 | 01-01-02-01-00 | 70 | 09-00 | 9118 | 19 | 115.30 | |
| | | 122 | 09-00 | 11780 | 754 | 2,454.10 | |
| | | 330 | 09-00 | 28437 | 4123 | 2,686.10 | |
| | | 395 | 09-00 | 31641 | 5857 | 2,844.40 | |
| | | 635 | 09-00 | 38516 | 8437 | 304.20 | |
| | | 779 | 09-00 | 42421 | 11279 | 491.60 | |
| | | 895 | 09-00 | 49094 | 14291 | 252.80 | |
| | | 1029 | 09-00 | 57538 | 16507 | 943.00 | |
| | | 1102 | 09-00 | 59773 | 18294 | 3,201.30 | |
| | | 1168 | 09-00 | 62178 | 20787 | 252.80 | 13,545.60 |
| 29-01 | 01-01-05-01-00 | 70 | 09-00 | 9118 | 19 | 252.80 | |
| | | 122 | 09-00 | 11780 | 754 | 83.30 | |
| | | 330 | 09-00 | 28437 | 4123 | 63.90 | |
| | | 395 | 09-00 | 31641 | 5857 | 33.30 | |
| | | 635 | 09-00 | 38516 | 8437 | 100.00 | |
| | | 779 | 09-00 | 42421 | 11279 | 83.30 | 616.60 |
| 29-01 | 01-01-06-00-00 | 259 | 29-01 | 22316 | 4123 | 1,666.70 | |
| | | 716 | 29-01 | 40662 | 11279 | 10,564.00 | 12,230.70 |
| 29-01 | 01-02-03-00-01 | 1128 | 29-01 | 60702 | 20787 | 4,961.60 | 4,961.60 |
| 29-01 | 01-02-06-00-00 | 174 | 29-01 | 15552 | 754 | 2,000.00 | |
| | | 188 | 29-01 | 16772 | 754 | 1,000.00 | |
| | | 188 | 29-01 | 16772 | 2313 | 1,000.00 | |
| | | 189 | 29-01 | 16771 | 19 | 1,000.00 | |
| | | 189 | 29-01 | 16771 | 754 | 1,000.00 | |
| | | 189 | 29-01 | 16771 | 2313 | 1,000.00 | |
| | | 252 | 29-01 | 21675 | 19 | 1,000.00 | |
| | | 252 | 29-01 | 21675 | 754 | 1,000.00 | |
| | | 252 | 29-01 | 21675 | 2313 | 1,000.00 | |
| | | 261 | 29-01 | 22427 | 754 | 930.00 | |
| | | 261 | 29-01 | 22427 | 2313 | 930.00 | |
| | | 261 | 29-01 | 22427 | 4123 | 930.00 | |
| | | 1006 | 29-01 | 57222 | 18294 | 1,000.00 | 13,790.00 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 29-01 | 01-05-01-00-00 | 140 | 29-01 | 12008 | 754 | 340.00 | |
| | | 192 | 29-01 | 17319 | 19 | 170.00 | |
| | | 192 | 29-01 | 17319 | 754 | 170.00 | |
| | | 192 | 29-01 | 17319 | 2313 | 170.00 | |
| | | 249 | 29-01 | 21631 | 19 | 220.00 | |
| | | 249 | 29-01 | 21631 | 754 | 220.00 | |
| | | 249 | 29-01 | 21631 | 2313 | 220.00 | |
| | | 249 | 29-01 | 21631 | 4123 | 220.00 | |
| | | 250 | 29-01 | 21710 | 19 | 220.00 | |
| | | 250 | 29-01 | 21710 | 754 | 220.00 | |
| | | 250 | 29-01 | 21710 | 2313 | 220.00 | |
| | | 250 | 29-01 | 21710 | 4123 | 220.00 | |
| | | 373 | 29-01 | 30967 | 19 | 220.00 | |
| | | 373 | 29-01 | 30967 | 754 | 220.00 | |
| | | 373 | 29-01 | 30967 | 2313 | 220.00 | |
| | | 373 | 29-01 | 30967 | 4123 | 220.00 | |
| | | 373 | 29-01 | 30967 | 5857 | 220.00 | |
| | | 470 | 29-01 | 35502 | 8437 | 340.00 | |
| | | 924 | 29-01 | 50319 | 19 | 340.00 | |
| | | 924 | 29-01 | 50319 | 754 | 340.00 | |
| | | 924 | 29-01 | 50319 | 2313 | 340.00 | |
| | | 924 | 29-01 | 50319 | 4123 | 340.00 | |
| | | 924 | 29-01 | 50319 | 5857 | 340.00 | |
| | | 924 | 29-01 | 50319 | 8437 | 340.00 | |
| | | 924 | 29-01 | 50319 | 11279 | 340.00 | |
| | | 924 | 29-01 | 50319 | 14291 | 340.00 | |
| | | 924 | 29-01 | 50319 | 16507 | 340.00 | |
| | | 984 | 29-01 | 55482 | 18294 | 170.00 | |
| | | 1146 | 29-01 | 61737 | 11279 | 340.00 | |
| | | 1146 | 29-01 | 61737 | 14291 | 340.00 | |
| | | 1146 | 29-01 | 61737 | 16507 | 340.00 | |
| | | 1146 | 29-01 | 61737 | 18294 | 340.00 | |
| | | 1146 | 29-01 | 61737 | 20787 | 340.00 | |
| | | 1259 | 29-01 | 64748 | 19 | 170.00 | |
| | | 1259 | 29-01 | 64748 | 754 | 170.00 | |
| | | 1259 | 29-01 | 64748 | 2313 | 170.00 | |
| | | 1259 | 29-01 | 64748 | 4123 | 170.00 | |
| | | 1259 | 29-01 | 64748 | 5857 | 170.00 | |
| | | 1273 | 29-01 | 65421 | 19 | 340.00 | |
| | | 1273 | 29-01 | 65421 | 754 | 340.00 | |
| | | 1273 | 29-01 | 65421 | 2313 | 340.00 | |
| | | 1273 | 29-01 | 65421 | 4123 | 340.00 | |
| | | 1273 | 29-01 | 65421 | 5857 | 340.00 | |
| | | 1273 | 29-01 | 65421 | 8437 | 340.00 | |
| | | 1273 | 29-01 | 65421 | 11279 | 340.00 | |
| | | 1273 | 29-01 | 65421 | 14291 | 340.00 | |
| | | 1273 | 29-01 | 65421 | 16507 | 340.00 | |
| | | 1273 | 29-01 | 65421 | 18294 | 340.00 | |
| | | 1273 | 29-01 | 65421 | 20787 | 340.00 | |
| | | 1273 | 29-01 | 65421 | 23126 | 340.00 | |
| | | 1284 | 29-01 | 65767 | 14291 | 220.00 | |
| | | 1284 | 29-01 | 65767 | 16507 | 220.00 | |
| | | 1284 | 29-01 | 65767 | 18294 | 220.00 | |
| | | 1284 | 29-01 | 65767 | 20787 | 220.00 | 14,790.00 |
| 29-01 | 01-06-02-00-00 | 1345 | 29-01 | 66276 | 2056 | 8,000.00 | 8,000.00 |
| 29-01 | 01-06-03-03-00 | 1345 | 29-01 | 66276 | 2056 | 5,579.60 | 5,579.60 |
| 29-01 | 02-01-04-00-00 | 1345 | 29-01 | 66276 | 2056 | 5,412.00 | 5,412.00 |
| 29-01 | 02-01-07-00-00 | 1345 | 29-01 | 66276 | 2056 | 9,450.00 | 9,450.00 |
| 29-01 | 02-01-08-00-00 | 1345 | 29-01 | 66276 | 2056 | 10,000.00 | 10,000.00 |
| 29-01 | 02-02-01-00-00 | 1345 | 29-01 | 66276 | 2056 | 5,000.00 | 5,000.00 |
| 29-01 | 02-02-02-00-00 | 1345 | 29-01 | 66276 | 2056 | 6,000.00 | 6,000.00 |
| 29-01 | 02-02-04-00-00 | 1345 | 29-01 | 66276 | 2056 | 10,546.30 | 10,546.30 |
| 29-01 | 02-02-07-00-00 | 1345 | 29-01 | 66276 | 2056 | 12,545.10 | 12,545.10 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 29-01 | 02-03-01-00-00 | 1345 | 29-01 | 66276 | 2056 | 17,653.00 | 17,653.00 |
| 29-01 | 02-03-02-02-00 | 1345 | 29-01 | 66276 | 2056 | 5,050.00 | 5,050.00 |
| 29-01 | 02-03-05-03-00 | 1345 | 29-01 | 66276 | 2056 | 18,471.60 | 18,471.60 |
| 29-01 | 02-03-06-00-00 | 1344 | 29-01 | 66275 | 2055 | 516.00 | 516.00 |
| 29-01 | 02-03-07-00-01 | 1344 | 29-01 | 66275 | 2055 | 80,000.00 | 80,000.00 |
| 29-01 | 02-03-08-00-00 | 1344 | 29-01 | 66275 | 2055 | 10,000.00 | 10,000.00 |
| 29-01 | 02-03-09-00-01 | 1344 | 29-01 | 66275 | 2055 | 18,061.80 | 18,061.80 |
| 29-01 | 02-03-09-00-02 | 1344 | 29-01 | 66275 | 2055 | 107.00 | 107.00 |
| | | | | | | 組織分類總額 | 312,353.70 |
| 29-02 | 01-01-01-01-00 | 123 | 09-00 | 11781 | 755 | 851.50 | |
| | | 221 | 09-00 | 19199 | 2314 | 563.80 | |
| | | 331 | 09-00 | 28438 | 4124 | 509.70 | |
| | | 396 | 09-00 | 31642 | 5858 | 466.60 | |
| | | 780 | 09-00 | 42422 | 11280 | 293.10 | |
| | | 1030 | 09-00 | 57539 | 16508 | 358.20 | |
| | | 1103 | 09-00 | 59774 | 18295 | 929.10 | |
| | | 1169 | 09-00 | 62179 | 20788 | 3,305.60 | 7,277.60 |
| 29-02 | 01-01-02-01-00 | 637 | 09-00 | 38518 | 8438 | 97.20 | |
| | | 1169 | 09-00 | 62179 | 20788 | 126.40 | 223.60 |
| 29-02 | 01-01-05-01-00 | 221 | 09-00 | 19199 | 2314 | 41.70 | |
| | | 331 | 09-00 | 28438 | 4124 | 252.80 | |
| | | 396 | 09-00 | 31642 | 5858 | 126.40 | |
| | | 780 | 09-00 | 42422 | 11280 | 122.30 | |
| | | 1103 | 09-00 | 59774 | 18295 | 366.70 | |
| | | 1169 | 09-00 | 62179 | 20788 | 652.70 | 1,562.60 |
| 29-02 | 01-01-07-00-00 | 810 | 29-02 | 45054 | 14292 | 833.30 | 833.30 |
| 29-02 | 01-06-02-00-00 | 1342 | 29-02 | 66273 | 2054 | 2,000.00 | 2,000.00 |
| 29-02 | 02-01-04-00-00 | 1342 | 29-02 | 66273 | 2054 | 2,000.00 | 2,000.00 |
| 29-02 | 02-01-05-00-00 | 1342 | 29-02 | 66273 | 2054 | 5,000.00 | 5,000.00 |
| 29-02 | 02-01-07-00-00 | 1342 | 29-02 | 66273 | 2054 | 2,810.00 | 2,810.00 |
| 29-02 | 02-01-08-00-00 | 1342 | 29-02 | 66273 | 2054 | 2,450.00 | 2,450.00 |
| 29-02 | 02-02-01-00-00 | 1342 | 29-02 | 66273 | 2054 | 5,115.90 | 5,115.90 |
| 29-02 | 02-02-02-00-00 | 1342 | 29-02 | 66273 | 2054 | 2,000.00 | 2,000.00 |
| 29-02 | 02-02-04-00-00 | 1342 | 29-02 | 66273 | 2054 | 7,932.30 | 7,932.30 |
| 29-02 | 02-02-07-00-00 | 1342 | 29-02 | 66273 | 2054 | 801.60 | 801.60 |
| 29-02 | 02-03-01-00-00 | 1342 | 29-02 | 66273 | 2054 | 8,460.80 | 8,460.80 |
| 29-02 | 02-03-02-02-00 | 1342 | 29-02 | 66273 | 2054 | 5,000.00 | 5,000.00 |
| 29-02 | 02-03-05-03-00 | 1342 | 29-02 | 66273 | 2054 | 2,930.00 | 2,930.00 |
| 29-02 | 02-03-07-00-01 | 1343 | 29-02 | 66274 | 2053 | 10,000.00 | 10,000.00 |
| 29-02 | 02-03-08-00-00 | 1343 | 29-02 | 66274 | 2053 | 2,000.00 | 2,000.00 |
| 29-02 | 02-03-09-00-02 | 1343 | 29-02 | 66274 | 2053 | 2,000.00 | 2,000.00 |
| | | | | | | 組織分類總額 | 70,397.70 |
| 31-00 | 01-01-01-01-00 | 71 | 09-00 | 9119 | 21 | 1,626.40 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 124 | 09-00 | 11782 | 756 | 970.90 | |
| | | 222 | 09-00 | 19200 | 2315 | 4,398.70 | |
| | | 332 | 09-00 | 28439 | 4125 | 859.70 | |
| | | 397 | 09-00 | 31643 | 5859 | 968.10 | |
| | | 639 | 09-00 | 38520 | 8439 | 619.40 | |
| | | 781 | 09-00 | 42423 | 11281 | 312.50 | |
| | | 896 | 09-00 | 49095 | 14293 | 869.40 | |
| | | 1031 | 09-00 | 57540 | 16509 | 366.70 | |
| | | 1067 | 09-00 | 59553 | 21 | 107,500.00 | |
| | | 1104 | 09-00 | 59775 | 18296 | 1,280.60 | |
| | | 1170 | 09-00 | 62180 | 20789 | 162.50 | 119,934.90 |
| 31-00 | 01-01-01-02-00 | 1067 | 09-00 | 59553 | 21 | 760.00 | 760.00 |
| 31-00 | 01-01-02-01-00 | 639 | 09-00 | 38520 | 8439 | 500.00 | |
| | | 896 | 09-00 | 49095 | 14293 | 500.00 | 1,000.00 |
| 31-00 | 01-01-04-01-00 | 71 | 09-00 | 9119 | 21 | 250.00 | |
| | | 222 | 09-00 | 19200 | 2315 | 44.40 | |
| | | 397 | 09-00 | 31643 | 5859 | 100.00 | |
| | | 639 | 09-00 | 38520 | 8439 | 100.00 | |
| | | 1070 | 09-00 | 59554 | 21 | 9,500.00 | |
| | | 1104 | 09-00 | 59775 | 18296 | 50.00 | 10,044.40 |
| 31-00 | 01-01-04-02-00 | 1070 | 09-00 | 59554 | 21 | 760.00 | 760.00 |
| 31-00 | 01-01-05-01-00 | 124 | 09-00 | 11782 | 756 | 430.60 | |
| | | 222 | 09-00 | 19200 | 2315 | 166.70 | |
| | | 332 | 09-00 | 28439 | 4125 | 91.70 | |
| | | 639 | 09-00 | 38520 | 8439 | 488.90 | |
| | | 896 | 09-00 | 49095 | 14293 | 116.70 | |
| | | 1031 | 09-00 | 57540 | 16509 | 44.40 | |
| | | 1104 | 09-00 | 59775 | 18296 | 44.40 | 1,383.40 |
| 31-00 | 01-02-06-00-00 | 1 | 31-00 | 4006 | 21 | 1,000.00 | |
| | | 2 | 31-00 | 4005 | 21 | 1,000.00 | |
| | | 3 | 31-00 | 4004 | 21 | 1,000.00 | |
| | | 4 | 31-00 | 4003 | 21 | 1,000.00 | |
| | | 142 | 31-00 | 12513 | 21 | 1,000.00 | |
| | | 143 | 31-00 | 12512 | 21 | 1,000.00 | |
| | | 160 | 31-00 | 14168 | 21 | 1,000.00 | |
| | | 161 | 31-00 | 14343 | 21 | 1,000.00 | |
| | | 173 | 31-00 | 15554 | 2315 | 1,000.00 | |
| | | 931 | 31-00 | 51582 | 16509 | 1,000.00 | |
| | | 952 | 31-00 | 53294 | 5859 | 1,000.00 | |
| | | 952 | 31-00 | 53294 | 8439 | 1,000.00 | |
| | | 1067 | 09-00 | 59553 | 21 | 3,000.00 | |
| | | 1070 | 09-00 | 59554 | 21 | 1,000.00 | |
| | | 1127 | 31-00 | 60416 | 20789 | 1,000.00 | |
| | | 1269 | 31-00 | 65008 | 23128 | 890.00 | 17,890.00 |
| 31-00 | 01-05-01-00-00 | 4 | 31-00 | 4003 | 21 | 510.00 | |
| | | 5 | 31-00 | 4001 | 21 | 170.00 | |
| | | 163 | 31-00 | 14631 | 21 | 170.00 | |
| | | 172 | 31-00 | 15553 | 21 | 170.00 | |
| | | 172 | 31-00 | 15553 | 756 | 170.00 | |
| | | 276 | 31-00 | 24169 | 4125 | 170.00 | |
| | | 494 | 09-00 | 37448 | 21 | 170.00 | |
| | | 494 | 09-00 | 37448 | 756 | 170.00 | |
| | | 494 | 09-00 | 37448 | 2315 | 170.00 | |
| | | 494 | 09-00 | 37448 | 4125 | 170.00 | |
| | | 494 | 09-00 | 37448 | 5859 | 170.00 | |
| | | 494 | 09-00 | 37448 | 8439 | 170.00 | |
| | | 1067 | 09-00 | 59553 | 21 | 1,170.00 | |
| | | 1070 | 09-00 | 59554 | 21 | 390.00 | 3,940.00 |
| 31-00 | 01-06-02-00-00 | 1338 | 31-00 | 66265 | 1741 | 1,600.00 | 1,600.00 |
| 31-00 | 01-06-03-03-00 | 1338 | 31-00 | 66265 | 1741 | 469.60 | 469.60 |
| 31-00 | 02-01-01-00-00 | 1338 | 31-00 | 66265 | 1741 | 800.00 | 800.00 |
| 31-00 | 02-01-04-00-00 | 1338 | 31-00 | 66265 | 1741 | 1,650.00 | 1,650.00 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 31-00 | 02-01-05-00-00 | 1338 | 31-00 | 66265 | 1741 | 500.00 | 500.00 |
| 31-00 | 02-01-07-00-00 | 1338 | 31-00 | 66265 | 1741 | 3,300.00 | 3,300.00 |
| 31-00 | 02-01-08-00-00 | 1338 | 31-00 | 66265 | 1741 | 1,250.00 | 1,250.00 |
| 31-00 | 02-02-01-00-00 | 1338 | 31-00 | 66265 | 1741 | 1,089.00 | 1,089.00 |
| 31-00 | 02-02-02-00-00 | 1338 | 31-00 | 66265 | 1741 | 2,000.00 | 2,000.00 |
| 31-00 | 02-02-04-00-00 | 1338 | 31-00 | 66265 | 1741 | 6,517.00 | 6,517.00 |
| 31-00 | 02-02-07-00-00 | 1338 | 31-00 | 66265 | 1741 | 7,199.50 | 7,199.50 |
| 31-00 | 02-03-01-00-00 | 1338 | 31-00 | 66265 | 1741 | 9,976.00 | 9,976.00 |
| 31-00 | 02-03-02-01-00 | 1338 | 31-00 | 66265 | 1742 | 15,000.00 | 15,000.00 |
| 31-00 | 02-03-02-02-00 | 1338 | 31-00 | 66265 | 1742 | 15,000.00 | 15,000.00 |
| 31-00 | 02-03-05-03-00 | 1338 | 31-00 | 66265 | 1742 | 11,414.00 | 11,414.00 |
| 31-00 | 02-03-06-00-00 | 1337 | 31-00 | 66266 | 1742 | 1,066.00 | |
| | | 1337 | 31-00 | 66266 | 11695 | 834.00 | 1,900.00 |
| 31-00 | 02-03-07-00-00 | 1337 | 31-00 | 66266 | 1742 | 3,300.00 | 3,300.00 |
| 31-00 | 02-03-08-00-00 | 1337 | 31-00 | 66266 | 1742 | 2,500.00 | 2,500.00 |
| 31-00 | 02-03-09-00-00 | 1337 | 31-00 | 66266 | 1742 | 2,070.60 | 2,070.60 |
| | | | | | | 組織分類總額 | 243,248.40 |
| 32-00 | 01-01-01-01-00 | 52 | 32-00 | 9082 | 757 | 7,508.30 | |
| | | 72 | 09-00 | 9120 | 22 | 4,489.00 | |
| | | 125 | 09-00 | 11783 | 757 | 6,227.00 | |
| | | 223 | 09-00 | 19201 | 2316 | 3,609.00 | |
| | | 302 | 32-00 | 26682 | 5860 | 3,483.30 | |
| | | 333 | 09-00 | 28440 | 4126 | 7,268.00 | |
| | | 398 | 09-00 | 31644 | 5860 | 7,239.00 | |
| | | 641 | 09-00 | 38522 | 8440 | 3,614.00 | |
| | | 750 | 09-00 | 42393 | 11282 | 4,493.00 | |
| | | 897 | 09-00 | 49096 | 14294 | 2,952.00 | |
| | | 1032 | 09-00 | 57541 | 16510 | 7,144.00 | |
| | | 1105 | 09-00 | 59776 | 18297 | 6,579.00 | |
| | | 1171 | 09-00 | 62181 | 20790 | 3,524.00 | 68,129.60 |
| 32-00 | 01-01-01-02-00 | 302 | 32-00 | 26682 | 5860 | 69.70 | 69.70 |
| 32-00 | 01-01-02-01-00 | 29 | 32-00 | 5814 | 22 | 4,150.00 | |
| | | 51 | 32-00 | 8849 | 757 | 5,125.00 | |
| | | 55 | 32-00 | 9070 | 757 | 5,366.70 | |
| | | 56 | 32-00 | 9069 | 757 | 7,116.70 | |
| | | 57 | 32-00 | 9068 | 757 | 7,116.70 | |
| | | 72 | 09-00 | 9120 | 22 | 1,125.00 | |
| | | 88 | 32-00 | 9379 | 757 | 6,416.70 | |
| | | 89 | 32-00 | 9378 | 757 | 6,416.70 | |
| | | 90 | 32-00 | 9377 | 757 | 7,466.70 | |
| | | 91 | 32-00 | 9376 | 757 | 4,875.00 | |
| | | 125 | 09-00 | 11783 | 757 | 468.00 | |
| | | 149 | 32-00 | 13667 | 757 | 508.30 | |
| | | 150 | 32-00 | 13668 | 757 | 533.30 | |
| | | 151 | 32-00 | 13666 | 757 | 508.30 | |
| | | 154 | 32-00 | 14006 | 757 | 458.30 | |
| | | 155 | 32-00 | 14007 | 757 | 633.30 | |
| | | 156 | 32-00 | 14003 | 757 | 458.30 | |
| | | 223 | 09-00 | 19201 | 2316 | 469.00 | |
| | | 333 | 09-00 | 28440 | 4126 | 270.00 | |
| | | 398 | 09-00 | 31644 | 5860 | 636.00 | |
| | | 641 | 09-00 | 38522 | 8440 | 435.00 | |
| | | 750 | 09-00 | 42393 | 11282 | 380.00 | |
| | | 897 | 09-00 | 49096 | 14294 | 661.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 1032 | 09-00 | 57541 | 16510 | 239.00 | |
| | | 1085 | 32-00 | 59572 | 20790 | 6,500.00 | 68,333.00 |
| 32-00 | 01-01-05-01-00 | 125 | 09-00 | 11783 | 757 | 2,543.00 | |
| | | 223 | 09-00 | 19201 | 2316 | 911.00 | |
| | | 333 | 09-00 | 28440 | 4126 | 204.00 | |
| | | 398 | 09-00 | 31644 | 5860 | 296.00 | |
| | | 417 | 32-00 | 31919 | 5860 | 8,700.00 | |
| | | 417 | 32-00 | 31919 | 8440 | 9,000.00 | |
| | | 558 | 32-00 | 38314 | 11282 | 4,033.30 | |
| | | 559 | 32-00 | 38315 | 11282 | 4,033.30 | |
| | | 560 | 32-00 | 38316 | 11282 | 4,033.30 | |
| | | 561 | 32-00 | 38317 | 11282 | 4,033.30 | |
| | | 562 | 32-00 | 38318 | 11282 | 4,033.30 | |
| | | 563 | 32-00 | 38319 | 11282 | 4,033.30 | |
| | | 564 | 32-00 | 38320 | 11282 | 4,033.30 | |
| | | 565 | 32-00 | 38321 | 11282 | 4,033.30 | |
| | | 566 | 32-00 | 38322 | 11282 | 4,033.30 | |
| | | 567 | 32-00 | 38323 | 11282 | 4,033.30 | |
| | | 568 | 32-00 | 38324 | 11282 | 4,033.30 | |
| | | 569 | 32-00 | 38313 | 11282 | 4,033.30 | |
| | | 570 | 32-00 | 38325 | 11282 | 4,033.30 | |
| | | 571 | 32-00 | 38312 | 11282 | 4,033.30 | |
| | | 641 | 09-00 | 38522 | 8440 | 159.00 | |
| | | 646 | 32-00 | 38591 | 11282 | 4,033.30 | |
| | | 647 | 32-00 | 38590 | 11282 | 4,033.30 | |
| | | 648 | 32-00 | 38589 | 11282 | 4,033.30 | |
| | | 649 | 32-00 | 38588 | 11282 | 4,033.30 | |
| | | 650 | 32-00 | 38587 | 11282 | 4,033.30 | |
| | | 658 | 32-00 | 38966 | 11282 | 4,033.30 | |
| | | 659 | 32-00 | 38965 | 11282 | 4,033.30 | |
| | | 660 | 32-00 | 38967 | 11282 | 4,033.30 | |
| | | 661 | 32-00 | 38968 | 11282 | 4,033.30 | |
| | | 662 | 32-00 | 38969 | 11282 | 4,033.30 | |
| | | 670 | 32-00 | 39624 | 11282 | 4,033.30 | |
| | | 671 | 32-00 | 39625 | 11282 | 4,033.30 | |
| | | 672 | 32-00 | 39626 | 11282 | 4,033.30 | |
| | | 697 | 32-00 | 39802 | 11282 | 4,033.30 | |
| | | 750 | 09-00 | 42393 | 11282 | 708.00 | |
| | | 897 | 09-00 | 49096 | 14294 | 1,100.00 | |
| | | 1032 | 09-00 | 57541 | 16510 | 92.00 | |
| | | 1105 | 09-00 | 59776 | 18297 | 31.00 | |
| | | 1171 | 09-00 | 62181 | 20790 | 2,968.00 | |
| | | 1332 | 32-00 | 66238 | 23129 | 3,500.00 | 143,144.40 |
| 32-00 | 01-01-07-00-00 | 302 | 32-00 | 26682 | 5860 | 916.70 | |
| | | 1140 | 32-00 | 61396 | 18297 | 666.70 | |
| | | 1140 | 32-00 | 61396 | 20790 | 333.30 | 1,916.70 |
| 32-00 | 01-06-02-00-00 | 1307 | 32-00 | 66096 | 2350 | 3,000.00 | 3,000.00 |
| 32-00 | 01-06-03-02-00 | 416 | 32-00 | 31918 | 5585 | 6,400.00 | |
| | | 468 | 32-00 | 35031 | 6746 | 104.60 | |
| | | 933 | 32-00 | 51803 | 4020 | 3,240.00 | 9,744.60 |
| 32-00 | 01-06-03-03-00 | 1307 | 32-00 | 66096 | 2350 | 615.00 | |
| | | 1307 | 32-00 | 66096 | 10417 | 370.00 | 985.00 |
| 32-00 | 02-01-04-00-00 | 1307 | 32-00 | 66096 | 2350 | 2,743.50 | 2,743.50 |
| 32-00 | 02-01-07-00-00 | 1307 | 32-00 | 66096 | 2350 | 1,844.00 | 1,844.00 |
| 32-00 | 02-01-08-00-00 | 1307 | 32-00 | 66096 | 2350 | 16,100.70 | 16,100.70 |
| 32-00 | 02-02-01-00-00 | 1307 | 32-00 | 66096 | 2350 | 914.30 | 914.30 |
| 32-00 | 02-02-02-00-00 | 1307 | 32-00 | 66096 | 2350 | 1,405.70 | 1,405.70 |
| 32-00 | 02-02-04-00-00 | 1307 | 32-00 | 66096 | 2350 | 17,921.50 | 17,921.50 |
| 32-00 | 02-02-07-00-00 | 1307 | 32-00 | 66096 | 2350 | 2,285.30 | |
| | | 1307 | 32-00 | 66096 | 10417 | 4,200.00 | 6,485.30 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 32-00 | 02-03-01-00-00 | 1307 | 32-00 | 66096 | 2350 | 35,228.60 | 35,228.60 |
| 32-00 | 02-03-02-01-00 | 1307 | 32-00 | 66096 | 2350 | 54,412.00 | |
| | | 1307 | 32-00 | 66096 | 10417 | 33,400.00 | 87,812.00 |
| 32-00 | 02-03-02-02-00 | 1307 | 32-00 | 66096 | 2350 | 4,398.30 | 4,398.30 |
| 32-00 | 02-03-05-03-00 | 1306 | 32-00 | 66095 | 2349 | 36,372.70 | 36,372.70 |
| 32-00 | 02-03-06-00-00 | 1306 | 32-00 | 66095 | 2349 | 6,652.50 | 6,652.50 |
| 32-00 | 02-03-07-00-00 | 1306 | 32-00 | 66095 | 2349 | 5,243.00 | 5,243.00 |
| 32-00 | 02-03-08-00-00 | 1306 | 32-00 | 66095 | 2349 | 2,500.00 | 2,500.00 |
| 32-00 | 02-03-09-00-00 | 1306 | 32-00 | 66095 | 2349 | 82.80 | 82.80 |
| 32-00 | 05-04-00-00-19 | 440 | 32-00 | 32616 | 3805 | 120.00 | 120.00 |
| | | | | | | 組織分類總額 | 521,147.90 |
| 34-01 | 01-01-01-01-00 | 22 | 34-01 | 5096 | 23 | 34,457.00 | |
| | | 73 | 09-00 | 9121 | 23 | 8,149.00 | |
| | | 100 | 34-01 | 9668 | 758 | 8,144.00 | |
| | | 126 | 09-00 | 11784 | 758 | 5,129.00 | |
| | | 224 | 09-00 | 19202 | 2317 | 24,839.00 | |
| | | 260 | 34-01 | 22580 | 2317 | 17,080.00 | |
| | | 334 | 09-00 | 28441 | 4127 | 12,124.00 | |
| | | 399 | 09-00 | 31645 | 5861 | 2,531.00 | |
| | | 556 | 09-00 | 38327 | 23 | 118,866.60 | |
| | | 572 | 09-00 | 38328 | 758 | 117,000.00 | |
| | | 573 | 09-00 | 38329 | 2317 | 117,000.00 | |
| | | 574 | 09-00 | 38330 | 5861 | 117,000.00 | |
| | | 575 | 09-00 | 38331 | 4127 | 117,000.00 | |
| | | 576 | 34-01 | 38309 | 758 | 910.00 | |
| | | 587 | 09-00 | 38402 | 23 | 264,866.60 | |
| | | 588 | 09-00 | 38403 | 758 | 263,000.00 | |
| | | 589 | 09-00 | 38404 | 4127 | 361,966.70 | |
| | | 590 | 09-00 | 38405 | 2317 | 290,050.00 | |
| | | 591 | 09-00 | 38406 | 5861 | 399,000.00 | |
| | | 592 | 09-00 | 38407 | 873 | 395.80 | |
| | | 592 | 09-00 | 38407 | 874 | 361.10 | |
| | | 592 | 09-00 | 38407 | 875 | 216.60 | |
| | | 593 | 09-00 | 38634 | 23 | 2,745,816.70 | |
| | | 594 | 09-00 | 38635 | 758 | 2,758,201.90 | |
| | | 595 | 09-00 | 38636 | 8441 | 2,643,066.70 | |
| | | 596 | 09-00 | 38637 | 2317 | 2,715,866.70 | |
| | | 597 | 09-00 | 38638 | 305 | 192.00 | |
| | | 597 | 09-00 | 38638 | 306 | 1,009.00 | |
| | | 598 | 09-00 | 38639 | 4127 | 2,671,911.60 | |
| | | 599 | 09-00 | 38640 | 5861 | 2,684,808.40 | |
| | | 640 | 09-00 | 38521 | 8441 | 307.00 | |
| | | 898 | 09-00 | 49097 | 14295 | 1,127.00 | |
| | | 1033 | 09-00 | 57542 | 16511 | 2,213.00 | |
| | | 1080 | 09-00 | 59569 | 23 | 43,500.00 | |
| | | 1106 | 09-00 | 59777 | 18298 | 2,677.00 | |
| | | 1172 | 09-00 | 62182 | 20791 | 2,612.00 | |
| | | 1231 | 34-01 | 64258 | 20791 | 34,308.30 | 18,587,703.70 |
| 34-01 | 01-01-01-02-00 | 260 | 34-01 | 22580 | 2317 | 532.00 | |
| | | 556 | 09-00 | 38327 | 23 | 950.00 | |
| | | 572 | 09-00 | 38328 | 758 | 950.00 | |
| | | 573 | 09-00 | 38329 | 2317 | 950.00 | |
| | | 574 | 09-00 | 38330 | 5861 | 1,520.00 | |
| | | 575 | 09-00 | 38331 | 4127 | 2,564.90 | |
| | | 587 | 09-00 | 38402 | 23 | 3,990.00 | |
| | | 588 | 09-00 | 38403 | 758 | 3,990.00 | |
| | | 589 | 09-00 | 38404 | 4127 | 4,978.00 | |
| | | 590 | 09-00 | 38405 | 2317 | 3,990.00 | |
| | | 591 | 09-00 | 38406 | 5861 | 4,180.00 | |
| | | 593 | 09-00 | 38634 | 23 | 48,070.00 | |
| | | 594 | 09-00 | 38635 | 758 | 48,070.00 | |
| | | 595 | 09-00 | 38636 | 8441 | 47,120.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 596 | 09-00 | 38637 | 2317 | 48,070.00 | |
| | | 598 | 09-00 | 38639 | 4127 | 47,525.30 | |
| | | 599 | 09-00 | 38640 | 5861 | 47,120.00 | |
| | | 1080 | 09-00 | 59569 | 23 | 380.00 | |
| | | 1231 | 34-01 | 64258 | 20791 | 285.00 | 315,235.20 |
| 34-01 | 01-01-02-01-00 | 126 | 09-00 | 11784 | 758 | 478.00 | |
| | | 224 | 09-00 | 19202 | 2317 | 348.00 | |
| | | 253 | 34-01 | 22039 | 758 | 10,569.00 | |
| | | 334 | 09-00 | 28441 | 4127 | 2,451.00 | |
| | | 399 | 09-00 | 31645 | 5861 | 55.00 | |
| | | 556 | 09-00 | 38327 | 23 | 81,500.00 | |
| | | 572 | 09-00 | 38328 | 758 | 81,500.00 | |
| | | 573 | 09-00 | 38329 | 2317 | 81,500.00 | |
| | | 574 | 09-00 | 38330 | 5861 | 81,500.00 | |
| | | 575 | 09-00 | 38331 | 4127 | 81,500.00 | |
| | | 587 | 09-00 | 38402 | 23 | 386,250.00 | |
| | | 588 | 09-00 | 38403 | 758 | 433,500.00 | |
| | | 589 | 09-00 | 38404 | 4127 | 431,000.00 | |
| | | 590 | 09-00 | 38405 | 2317 | 434,000.00 | |
| | | 591 | 09-00 | 38406 | 5861 | 444,750.00 | |
| | | 592 | 09-00 | 38407 | 570 | 3,466.70 | |
| | | 592 | 09-00 | 38407 | 571 | 3,466.70 | |
| | | 592 | 09-00 | 38407 | 1160 | 13,000.00 | |
| | | 593 | 09-00 | 38634 | 23 | 177,750.00 | |
| | | 594 | 09-00 | 38635 | 758 | 157,540.00 | |
| | | 595 | 09-00 | 38636 | 8441 | 213,750.00 | |
| | | 596 | 09-00 | 38637 | 2317 | 158,850.00 | |
| | | 597 | 09-00 | 38638 | 2360 | 43,000.00 | |
| | | 597 | 09-00 | 38638 | 2361 | 27,500.00 | |
| | | 598 | 09-00 | 38639 | 4127 | 215,975.00 | |
| | | 599 | 09-00 | 38640 | 5861 | 213,750.00 | |
| | | 653 | 09-00 | 38643 | 2375 | 69,858.30 | |
| | | 898 | 09-00 | 49097 | 14295 | 256.00 | |
| | | 1033 | 09-00 | 57542 | 16511 | 1,261.00 | |
| | | 1106 | 09-00 | 59777 | 18298 | 205.00 | |
| | | 1172 | 09-00 | 62182 | 20791 | 519.70 | 3,851,049.40 |
| 34-01 | 01-01-02-02-00 | 587 | 09-00 | 38402 | 23 | 8,360.00 | |
| | | 588 | 09-00 | 38403 | 758 | 7,980.00 | |
| | | 589 | 09-00 | 38404 | 4127 | 8,404.30 | |
| | | 590 | 09-00 | 38405 | 2317 | 7,980.00 | |
| | | 591 | 09-00 | 38406 | 5861 | 8,170.00 | |
| | | 593 | 09-00 | 38634 | 23 | 570.00 | |
| | | 594 | 09-00 | 38635 | 758 | 570.00 | |
| | | 595 | 09-00 | 38636 | 8441 | 1,140.00 | |
| | | 596 | 09-00 | 38637 | 2317 | 570.00 | |
| | | 598 | 09-00 | 38639 | 4127 | 1,140.00 | |
| | | 599 | 09-00 | 38640 | 5861 | 1,140.00 | |
| | | 653 | 09-00 | 38643 | 2375 | 1,919.00 | 47,943.30 |
| 34-01 | 01-01-04-01-00 | 334 | 09-00 | 28441 | 4127 | 195.00 | |
| | | 556 | 09-00 | 38327 | 23 | 18,000.00 | |
| | | 572 | 09-00 | 38328 | 758 | 18,000.00 | |
| | | 573 | 09-00 | 38329 | 2317 | 18,000.00 | |
| | | 587 | 09-00 | 38402 | 23 | 22,500.00 | |
| | | 588 | 09-00 | 38403 | 758 | 22,500.00 | |
| | | 589 | 09-00 | 38404 | 4127 | 22,500.00 | |
| | | 590 | 09-00 | 38405 | 2317 | 22,500.00 | |
| | | 591 | 09-00 | 38406 | 5861 | 22,500.00 | |
| | | 593 | 09-00 | 38634 | 23 | 47,000.00 | |
| | | 594 | 09-00 | 38635 | 758 | 47,000.00 | |
| | | 595 | 09-00 | 38636 | 8441 | 69,500.00 | |
| | | 596 | 09-00 | 38637 | 2317 | 47,000.00 | |
| | | 598 | 09-00 | 38639 | 4127 | 47,000.00 | |
| | | 599 | 09-00 | 38640 | 5861 | 47,000.00 | |
| | | 898 | 09-00 | 49097 | 14295 | 39.00 | |
| | | 1106 | 09-00 | 59777 | 18298 | 178.00 | 471,412.00 |
| 34-01 | 01-01-04-02-00 | 556 | 09-00 | 38327 | 23 | 1,710.00 | |
| | | 572 | 09-00 | 38328 | 758 | 1,710.00 | |
| | | 573 | 09-00 | 38329 | 2317 | 1,710.00 | |
| | | 587 | 09-00 | 38402 | 23 | 2,090.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 588 | 09-00 | 38403 | 758 | 2,090.00 | |
| | | 589 | 09-00 | 38404 | 4127 | 2,090.00 | |
| | | 590 | 09-00 | 38405 | 2317 | 2,090.00 | |
| | | 591 | 09-00 | 38406 | 5861 | 2,090.00 | |
| | | 593 | 09-00 | 38634 | 23 | 3,800.00 | |
| | | 594 | 09-00 | 38635 | 758 | 3,800.00 | |
| | | 595 | 09-00 | 38636 | 8441 | 5,890.00 | |
| | | 596 | 09-00 | 38637 | 2317 | 3,800.00 | |
| | | 598 | 09-00 | 38639 | 4127 | 3,800.00 | |
| | | 599 | 09-00 | 38640 | 5861 | 3,800.00 | 40,470.00 |
| 34-01 | 01-01-05-01-00 | 73 | 09-00 | 9121 | 23 | 4,051.30 | |
| | | 126 | 09-00 | 11784 | 758 | 1,959.00 | |
| | | 165 | 09-00 | 14934 | 2317 | 7,417.00 | |
| | | 224 | 09-00 | 19202 | 2317 | 2,595.00 | |
| | | 240 | 34-01 | 19479 | 23 | 10,000.00 | |
| | | 240 | 34-01 | 19479 | 758 | 10,000.00 | |
| | | 303 | 09-00 | 26945 | 2317 | 2,583.00 | |
| | | 334 | 09-00 | 28441 | 4127 | 2,966.00 | |
| | | 375 | 34-01 | 31172 | 23 | 7,945.00 | |
| | | 399 | 09-00 | 31645 | 5861 | 37.00 | |
| | | 556 | 09-00 | 38327 | 23 | 173,000.00 | |
| | | 572 | 09-00 | 38328 | 758 | 173,000.00 | |
| | | 573 | 09-00 | 38329 | 2317 | 173,000.00 | |
| | | 574 | 09-00 | 38330 | 5861 | 173,000.00 | |
| | | 575 | 09-00 | 38331 | 4127 | 173,000.00 | |
| | | 587 | 09-00 | 38402 | 23 | 285,750.00 | |
| | | 588 | 09-00 | 38403 | 758 | 286,916.60 | |
| | | 589 | 09-00 | 38404 | 4127 | 293,250.00 | |
| | | 590 | 09-00 | 38405 | 2317 | 295,916.70 | |
| | | 591 | 09-00 | 38406 | 5861 | 325,966.90 | |
| | | 592 | 09-00 | 38407 | 3024 | 6,933.30 | |
| | | 593 | 09-00 | 38634 | 23 | 2,215,716.70 | |
| | | 594 | 09-00 | 38635 | 758 | 2,221,522.30 | |
| | | 595 | 09-00 | 38636 | 8441 | 2,236,750.00 | |
| | | 596 | 09-00 | 38637 | 2317 | 2,265,949.30 | |
| | | 598 | 09-00 | 38639 | 4127 | 2,246,750.00 | |
| | | 599 | 09-00 | 38640 | 5861 | 2,236,750.00 | |
| | | 653 | 09-00 | 38643 | 2376 | 69,858.30 | |
| | | 898 | 09-00 | 49097 | 14295 | 81.00 | |
| | | 1003 | 34-01 | 57017 | 758 | 2,933.00 | |
| | | 1033 | 09-00 | 57542 | 16511 | 165.00 | |
| | | 1106 | 09-00 | 59777 | 18298 | 73.00 | |
| | | 1172 | 09-00 | 62182 | 20791 | 189.80 | 15,906,025.20 |
| 34-01 | 01-01-05-02-00 | 593 | 09-00 | 38634 | 23 | 1,140.00 | |
| | | 594 | 09-00 | 38635 | 758 | 1,140.00 | |
| | | 595 | 09-00 | 38636 | 8441 | 1,520.00 | |
| | | 596 | 09-00 | 38637 | 2317 | 1,140.00 | |
| | | 598 | 09-00 | 38639 | 4127 | 1,520.00 | |
| | | 599 | 09-00 | 38640 | 5861 | 1,520.00 | |
| | | 653 | 09-00 | 38643 | 2376 | 1,279.30 | 9,259.30 |
| 34-01 | 01-01-06-00-00 | 399 | 09-00 | 31645 | 5861 | 120.00 | |
| | | 556 | 09-00 | 38327 | 23 | 13,750.00 | |
| | | 572 | 09-00 | 38328 | 758 | 4,750.00 | |
| | | 573 | 09-00 | 38329 | 2317 | 4,750.00 | |
| | | 574 | 09-00 | 38330 | 5861 | 4,750.00 | |
| | | 575 | 09-00 | 38331 | 4127 | 4,750.00 | |
| | | 587 | 09-00 | 38402 | 23 | 13,750.00 | |
| | | 588 | 09-00 | 38403 | 758 | 4,750.00 | |
| | | 589 | 09-00 | 38404 | 4127 | 4,750.00 | |
| | | 590 | 09-00 | 38405 | 2317 | 4,750.00 | |
| | | 591 | 09-00 | 38406 | 5861 | 4,750.00 | |
| | | 593 | 09-00 | 38634 | 23 | 14,666.70 | |
| | | 594 | 09-00 | 38635 | 758 | 15,000.00 | |
| | | 595 | 09-00 | 38636 | 8441 | 21,300.00 | |
| | | 596 | 09-00 | 38637 | 2317 | 15,000.00 | |
| | | 598 | 09-00 | 38639 | 4127 | 27,600.00 | |
| | | 599 | 09-00 | 38640 | 5861 | 15,000.00 | |
| | | 1144 | 34-01 | 61736 | 18298 | 833.30 | |
| | | 1144 | 34-01 | 61736 | 20791 | 8,333.30 | 183,353.30 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 34-01 | 01-01-07-00-00 | 165 | 09-00 | 14934 | 2317 | 2,000.00 | |
| | | 240 | 34-01 | 19479 | 23 | 2,000.00 | |
| | | 240 | 34-01 | 19479 | 758 | 2,000.00 | |
| | | 255 | 34-01 | 22040 | 23 | 2,500.00 | |
| | | 255 | 34-01 | 22040 | 758 | 2,500.00 | |
| | | 556 | 09-00 | 38327 | 23 | 2,500.00 | |
| | | 572 | 09-00 | 38328 | 758 | 2,500.00 | |
| | | 573 | 09-00 | 38329 | 2317 | 2,500.00 | |
| | | 574 | 09-00 | 38330 | 5861 | 2,500.00 | |
| | | 575 | 09-00 | 38331 | 4127 | 2,500.00 | |
| | | 587 | 09-00 | 38402 | 23 | 2,500.00 | |
| | | 588 | 09-00 | 38403 | 758 | 2,500.00 | |
| | | 589 | 09-00 | 38404 | 4127 | 5,000.00 | |
| | | 590 | 09-00 | 38405 | 2317 | 2,500.00 | |
| | | 591 | 09-00 | 38406 | 5861 | 18,416.60 | |
| | | 592 | 09-00 | 38407 | 2864 | 5,000.00 | |
| | | 593 | 09-00 | 38634 | 23 | 685,646.60 | |
| | | 594 | 09-00 | 38635 | 758 | 707,313.40 | |
| | | 595 | 09-00 | 38636 | 8441 | 767,380.00 | |
| | | 596 | 09-00 | 38637 | 2317 | 726,580.00 | |
| | | 598 | 09-00 | 38639 | 4127 | 788,212.90 | |
| | | 599 | 09-00 | 38640 | 5861 | 770,080.00 | |
| | | 652 | 09-00 | 38644 | 2375 | 6,733.30 | |
| | | 653 | 09-00 | 38643 | 2375 | 8,416.70 | |
| | | 653 | 09-00 | 38643 | 2376 | 6,733.30 | |
| | | 1236 | 20-00 | 64377 | 4127 | 67.00 | |
| | | 1236 | 20-00 | 64377 | 5861 | 2,000.00 | |
| | | 1236 | 20-00 | 64377 | 8441 | 2,000.00 | 4,530,579.80 |
| 34-01 | 01-01-09-00-00 | 587 | 09-00 | 38402 | 23 | 1,000.00 | |
| | | 590 | 09-00 | 38405 | 2317 | 1,000.00 | |
| | | 591 | 09-00 | 38406 | 5861 | 500.00 | |
| | | 594 | 09-00 | 38635 | 758 | 1,250.00 | 3,750.00 |
| 34-01 | 01-01-10-00-00 | 556 | 09-00 | 38327 | 23 | 13,000.00 | |
| | | 587 | 09-00 | 38402 | 23 | 1,000.00 | |
| | | 590 | 09-00 | 38405 | 2317 | 500.00 | |
| | | 593 | 09-00 | 38634 | 23 | 9,750.00 | |
| | | 595 | 09-00 | 38636 | 8441 | 4,807,170.00 | 4,831,420.00 |
| 34-01 | 01-02-01-00-00 | 597 | 09-00 | 38638 | 307 | 2,000.00 | |
| | | 597 | 09-00 | 38638 | 944 | 3,750.00 | |
| | | 597 | 09-00 | 38638 | 946 | 900.00 | |
| | | 597 | 09-00 | 38638 | 949 | 1,500.00 | |
| | | 597 | 09-00 | 38638 | 1621 | 2,625.00 | |
| | | 597 | 09-00 | 38638 | 1622 | 750.00 | |
| | | 597 | 09-00 | 38638 | 1716 | 1,500.00 | |
| | | 597 | 09-00 | 38638 | 1718 | 750.00 | |
| | | 597 | 09-00 | 38638 | 2229 | 6,125.00 | |
| | | 601 | 09-00 | 38642 | 3460 | 750.00 | |
| | | 601 | 09-00 | 38642 | 3461 | 3,875.00 | |
| | | 601 | 09-00 | 38642 | 3551 | 2,000.00 | |
| | | 601 | 09-00 | 38642 | 4804 | 1,625.00 | |
| | | 601 | 09-00 | 38642 | 4805 | 3,875.00 | |
| | | 601 | 09-00 | 38642 | 4814 | 750.00 | |
| | | 601 | 09-00 | 38642 | 4815 | 750.00 | |
| | | 601 | 09-00 | 38642 | 4816 | 4,625.00 | |
| | | 653 | 09-00 | 38643 | 2642 | 4,000.00 | |
| | | 653 | 09-00 | 38643 | 2862 | 1,250.00 | |
| | | 653 | 09-00 | 38643 | 2863 | 750.00 | |
| | | 653 | 09-00 | 38643 | 2867 | 875.00 | |
| | | 653 | 09-00 | 38643 | 2868 | 525.00 | |
| | | 653 | 09-00 | 38643 | 3243 | 4,250.00 | |
| | | 653 | 09-00 | 38643 | 3459 | 1,250.00 | 51,050.00 |
| 34-01 | 01-02-03-00-01 | 575 | 09-00 | 38331 | 4127 | 11,139.40 | |
| | | 585 | 09-00 | 38326 | 8441 | 8,456.70 | |
| | | 588 | 09-00 | 38403 | 758 | 12,333.20 | |
| | | 589 | 09-00 | 38404 | 4127 | 205,105.90 | |
| | | 590 | 09-00 | 38405 | 2317 | 86,389.10 | |
| | | 591 | 09-00 | 38406 | 5861 | 115,749.80 | |
| | | 596 | 09-00 | 38637 | 2317 | 46,356.70 | |
| | | 597 | 09-00 | 38638 | 1785 | 884.60 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 598 | 09-00 | 38639 | 4127 | 50,322.90 | |
| | | 599 | 09-00 | 38640 | 5861 | 62,833.20 | |
| | | 601 | 09-00 | 38642 | 3792 | 442.30 | 600,013.80 |
| 34-01 | 01-02-03-00-02 | 593 | 09-00 | 38634 | 23 | 3,301.00 | |
| | | 594 | 09-00 | 38635 | 758 | 3,533.00 | |
| | | 595 | 09-00 | 38636 | 8441 | 3,339.00 | |
| | | 596 | 09-00 | 38637 | 2317 | 3,339.00 | |
| | | 598 | 09-00 | 38639 | 4127 | 3,339.00 | |
| | | 599 | 09-00 | 38640 | 5861 | 3,339.00 | 20,190.00 |
| 34-01 | 01-02-05-00-00 | 589 | 09-00 | 38404 | 4127 | 78,000.00 | |
| | | 590 | 09-00 | 38405 | 2317 | 123,750.00 | 201,750.00 |
| 34-01 | 01-02-06-00-00 | 22 | 34-01 | 5096 | 23 | 1,000.00 | |
| | | 58 | 34-01 | 9066 | 23 | 1,000.00 | |
| | | 58 | 34-01 | 9066 | 758 | 1,000.00 | |
| | | 93 | 34-01 | 9381 | 23 | 1,000.00 | |
| | | 93 | 34-01 | 9381 | 758 | 1,000.00 | |
| | | 141 | 34-01 | 12420 | 23 | 1,000.00 | |
| | | 147 | 34-01 | 13500 | 23 | 1,000.00 | |
| | | 165 | 09-00 | 14934 | 2317 | 1,000.00 | |
| | | 185 | 34-01 | 16044 | 758 | 1,000.00 | |
| | | 185 | 34-01 | 16044 | 2317 | 1,000.00 | |
| | | 240 | 34-01 | 19479 | 23 | 1,000.00 | |
| | | 240 | 34-01 | 19479 | 758 | 1,000.00 | |
| | | 298 | 34-01 | 26170 | 23 | 1,000.00 | |
| | | 299 | 34-01 | 26172 | 23 | 1,000.00 | |
| | | 375 | 34-01 | 31172 | 23 | 1,000.00 | |
| | | 376 | 34-01 | 31237 | 4127 | 1,000.00 | |
| | | 556 | 09-00 | 38327 | 23 | 22,387.70 | |
| | | 572 | 09-00 | 38328 | 758 | 25,387.70 | |
| | | 573 | 09-00 | 38329 | 2317 | 23,387.70 | |
| | | 574 | 09-00 | 38330 | 5861 | 23,387.70 | |
| | | 575 | 09-00 | 38331 | 4127 | 25,387.70 | |
| | | 587 | 09-00 | 38402 | 23 | 50,837.00 | |
| | | 588 | 09-00 | 38403 | 758 | 47,837.00 | |
| | | 589 | 09-00 | 38404 | 4127 | 59,237.00 | |
| | | 590 | 09-00 | 38405 | 2317 | 50,837.00 | |
| | | 591 | 09-00 | 38406 | 5861 | 62,937.00 | |
| | | 592 | 09-00 | 38407 | 1828 | 3,000.00 | |
| | | 593 | 09-00 | 38634 | 23 | 320,677.00 | |
| | | 594 | 09-00 | 38635 | 758 | 335,103.00 | |
| | | 595 | 09-00 | 38636 | 8441 | 316,219.60 | |
| | | 596 | 09-00 | 38637 | 2317 | 326,119.60 | |
| | | 597 | 09-00 | 38638 | 2361 | 2,000.00 | |
| | | 598 | 09-00 | 38639 | 4127 | 320,119.60 | |
| | | 599 | 09-00 | 38640 | 5861 | 316,119.60 | |
| | | 839 | 34-01 | 47580 | 14295 | 1,000.00 | |
| | | 1080 | 09-00 | 59569 | 23 | 1,000.00 | 2,348,981.90 |
| 34-01 | 01-05-01-00-00 | 106 | 34-01 | 11200 | 23 | 220.00 | |
| | | 106 | 34-01 | 11200 | 758 | 220.00 | |
| | | 138 | 34-01 | 11796 | 23 | 170.00 | |
| | | 159 | 34-01 | 14047 | 23 | 170.00 | |
| | | 165 | 09-00 | 14934 | 2317 | 510.00 | |
| | | 168 | 34-01 | 15033 | 23 | 390.00 | |
| | | 170 | 34-01 | 15550 | 23 | 220.00 | |
| | | 170 | 34-01 | 15550 | 758 | 220.00 | |
| | | 170 | 34-01 | 15550 | 2317 | 220.00 | |
| | | 219 | 34-01 | 19163 | 23 | 220.00 | |
| | | 237 | 34-01 | 19481 | 23 | 340.00 | |
| | | 237 | 34-01 | 19481 | 758 | 340.00 | |
| | | 237 | 34-01 | 19481 | 2317 | 340.00 | |
| | | 240 | 34-01 | 19479 | 23 | 510.00 | |
| | | 240 | 34-01 | 19479 | 758 | 510.00 | |
| | | 251 | 34-01 | 21632 | 23 | 220.00 | |
| | | 251 | 34-01 | 21632 | 758 | 220.00 | |
| | | 251 | 34-01 | 21632 | 2317 | 220.00 | |
| | | 257 | 34-01 | 22314 | 23 | 510.00 | |
| | | 257 | 34-01 | 22314 | 758 | 510.00 | |
| | | 375 | 34-01 | 31172 | 23 | 610.00 | |
| | | 445 | 09-00 | 33290 | 23 | 170.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 445 | 09-00 | 33290 | 758 | 170.00 | |
| | | 445 | 09-00 | 33290 | 2317 | 170.00 | |
| | | 445 | 09-00 | 33290 | 4127 | 170.00 | |
| | | 556 | 09-00 | 38327 | 23 | 12,650.00 | |
| | | 572 | 09-00 | 38328 | 758 | 12,090.00 | |
| | | 573 | 09-00 | 38329 | 2317 | 12,090.00 | |
| | | 574 | 09-00 | 38330 | 5861 | 12,090.00 | |
| | | 575 | 09-00 | 38331 | 4127 | 13,190.00 | |
| | | 587 | 09-00 | 38402 | 23 | 25,430.00 | |
| | | 588 | 09-00 | 38403 | 758 | 24,650.00 | |
| | | 589 | 09-00 | 38404 | 4127 | 23,580.00 | |
| | | 590 | 09-00 | 38405 | 2317 | 27,020.00 | |
| | | 591 | 09-00 | 38406 | 5861 | 25,170.00 | |
| | | 593 | 09-00 | 38634 | 23 | 154,550.00 | |
| | | 594 | 09-00 | 38635 | 758 | 154,400.00 | |
| | | 595 | 09-00 | 38636 | 8441 | 152,680.00 | |
| | | 596 | 09-00 | 38637 | 2317 | 152,360.00 | |
| | | 598 | 09-00 | 38639 | 4127 | 157,630.00 | |
| | | 599 | 09-00 | 38640 | 5861 | 157,730.00 | |
| | | 653 | 09-00 | 38643 | 2361 | 680.00 | |
| | | 653 | 09-00 | 38643 | 2376 | 1,320.00 | |
| | | 725 | 09-00 | 41043 | 23 | 170.00 | |
| | | 725 | 09-00 | 41043 | 758 | 170.00 | |
| | | 725 | 09-00 | 41043 | 2317 | 170.00 | |
| | | 725 | 09-00 | 41043 | 4127 | 170.00 | |
| | | 725 | 09-00 | 41043 | 5861 | 170.00 | |
| | | 725 | 09-00 | 41043 | 8441 | 170.00 | |
| | | 727 | 09-00 | 41149 | 23 | 170.00 | |
| | | 727 | 09-00 | 41149 | 758 | 170.00 | |
| | | 727 | 09-00 | 41149 | 2317 | 170.00 | |
| | | 727 | 09-00 | 41149 | 4127 | 170.00 | |
| | | 727 | 09-00 | 41149 | 5861 | 170.00 | |
| | | 727 | 09-00 | 41149 | 8441 | 170.00 | |
| | | 820 | 09-00 | 46171 | 23 | 170.00 | |
| | | 820 | 09-00 | 46171 | 758 | 170.00 | |
| | | 820 | 09-00 | 46171 | 2317 | 170.00 | |
| | | 820 | 09-00 | 46171 | 4127 | 170.00 | |
| | | 820 | 09-00 | 46171 | 5861 | 170.00 | |
| | | 820 | 09-00 | 46171 | 8441 | 170.00 | |
| | | 823 | 09-00 | 46244 | 23 | 170.00 | |
| | | 823 | 09-00 | 46244 | 758 | 170.00 | |
| | | 823 | 09-00 | 46244 | 2317 | 170.00 | |
| | | 823 | 09-00 | 46244 | 4127 | 170.00 | |
| | | 823 | 09-00 | 46244 | 5861 | 170.00 | |
| | | 823 | 09-00 | 46244 | 8441 | 170.00 | |
| | | 829 | 09-00 | 46451 | 23 | 340.00 | |
| | | 829 | 09-00 | 46451 | 758 | 340.00 | |
| | | 829 | 09-00 | 46451 | 2317 | 340.00 | |
| | | 832 | 09-00 | 46569 | 23 | 170.00 | |
| | | 832 | 09-00 | 46569 | 758 | 170.00 | |
| | | 832 | 09-00 | 46569 | 2317 | 170.00 | |
| | | 832 | 09-00 | 46569 | 4127 | 170.00 | |
| | | 832 | 09-00 | 46569 | 5861 | 170.00 | |
| | | 832 | 09-00 | 46569 | 8441 | 170.00 | |
| | | 976 | 09-00 | 55230 | 23 | 510.00 | |
| | | 976 | 09-00 | 55230 | 758 | 510.00 | |
| | | 976 | 09-00 | 55230 | 2317 | 510.00 | |
| | | 976 | 09-00 | 55230 | 4127 | 510.00 | |
| | | 976 | 09-00 | 55230 | 5861 | 510.00 | |
| | | 976 | 09-00 | 55230 | 8441 | 510.00 | |
| | | 1045 | 20-00 | 57891 | 23 | 170.00 | |
| | | 1045 | 20-00 | 57891 | 758 | 170.00 | |
| | | 1045 | 20-00 | 57891 | 2317 | 170.00 | |
| | | 1045 | 20-00 | 57891 | 4127 | 170.00 | |
| | | 1045 | 20-00 | 57891 | 5861 | 170.00 | |
| | | 1045 | 20-00 | 57891 | 8441 | 170.00 | |
| | | 1080 | 09-00 | 59569 | 23 | 730.00 | |
| | | 1281 | 20-00 | 65762 | 23 | 170.00 | |
| | | 1281 | 20-00 | 65762 | 758 | 170.00 | |
| | | 1281 | 20-00 | 65762 | 2317 | 170.00 | |
| | | 1281 | 20-00 | 65762 | 4127 | 170.00 | |
| | | 1281 | 20-00 | 65762 | 5861 | 170.00 | |
| | | 1281 | 20-00 | 65762 | 8441 | 170.00 | 1,138,830.00 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 34-01 | 01-05-02-00-00 | 573 | 09-00 | 38329 | 2317 | 2,300.00 | |
| | | 585 | 09-00 | 38326 | 1590 | 2,300.00 | |
| | | 585 | 09-00 | 38326 | 1592 | 2,300.00 | |
| | | 585 | 09-00 | 38326 | 1593 | 2,300.00 | |
| | | 592 | 09-00 | 38407 | 1591 | 2,300.00 | |
| | | 592 | 09-00 | 38407 | 1594 | 2,300.00 | |
| | | 595 | 09-00 | 38636 | 8441 | 4,600.00 | |
| | | 596 | 09-00 | 38637 | 2317 | 4,600.00 | |
| | | 598 | 09-00 | 38639 | 4127 | 23,000.00 | |
| | | 599 | 09-00 | 38640 | 5861 | 4,600.00 | 50,600.00 |
| 34-01 | 01-06-02-00-00 | 1321 | 34-01 | 66122 | 3562 | 2,800.00 | 2,800.00 |
| 34-01 | 01-06-03-02-00 | 601 | 09-00 | 38642 | 4800 | 835.90 | 835.90 |
| 34-01 | 01-06-03-03-00 | 1321 | 34-01 | 66122 | 3562 | 1,100.00 | 1,100.00 |
| 34-01 | 02-01-04-00-00 | 1321 | 34-01 | 66122 | 3562 | 4,500.00 | 4,500.00 |
| 34-01 | 02-01-07-00-00 | 1321 | 34-01 | 66122 | 3562 | 2,950.00 | 2,950.00 |
| 34-01 | 02-01-08-00-00 | 1321 | 34-01 | 66122 | 3562 | 2,320.00 | 2,320.00 |
| 34-01 | 02-02-02-00-00 | 1321 | 34-01 | 66122 | 3562 | 5,800.00 | 5,800.00 |
| 34-01 | 02-02-04-00-00 | 1321 | 34-01 | 66122 | 3562 | 30,555.20 | 30,555.20 |
| 34-01 | 02-02-05-00-00 | 1321 | 34-01 | 66122 | 3562 | 47,813.00 | 47,813.00 |
| 34-01 | 02-02-06-00-00 | 1321 | 34-01 | 66122 | 3562 | 4,700.00 | 4,700.00 |
| 34-01 | 02-02-07-00-00 | 1321 | 34-01 | 66122 | 3562 | 107.60 | 107.60 |
| 34-01 | 02-03-01-00-00 | 1321 | 34-01 | 66122 | 3562 | 14,223.00 | 14,223.00 |
| 34-01 | 02-03-02-01-00 | 601 | 09-00 | 38642 | 3143 | 461,089.00 | |
| | | 1327 | 34-01 | 66121 | 3563 | 72,181.00 | 533,270.00 |
| 34-01 | 02-03-02-02-00 | 601 | 09-00 | 38642 | 3144 | 309,282.60 | |
| | | 1327 | 34-01 | 66121 | 3563 | 39,113.50 | 348,396.10 |
| 34-01 | 02-03-05-03-00 | 600 | 09-00 | 38641 | 5776 | 24,864.00 | |
| | | 601 | 09-00 | 38642 | 3145 | 12,360.00 | |
| | | 601 | 09-00 | 38642 | 3852 | 16,216.90 | |
| | | 601 | 09-00 | 38642 | 3853 | 2,783.40 | |
| | | 1308 | 34-01 | 66004 | 20251 | 2,400.00 | |
| | | 1327 | 34-01 | 66121 | 3563 | 28,065.50 | 86,689.80 |
| 34-01 | 02-03-06-00-00 | 1327 | 34-01 | 66121 | 3563 | 1,140.00 | 1,140.00 |
| 34-01 | 02-03-07-00-00 | 1327 | 34-01 | 66121 | 3563 | 8,700.00 | 8,700.00 |
| 34-01 | 02-03-08-00-00 | 1327 | 34-01 | 66121 | 3563 | 6,700.00 | 6,700.00 |
| 34-01 | 02-03-09-00-00 | 1327 | 34-01 | 66121 | 3563 | 1,209.00 | 1,209.00 |
| 34-01 | 05-04-00-00-19 | 585 | 09-00 | 38326 | 4949 | 2,520.00 | |
| | | 592 | 09-00 | 38407 | 4949 | 3,900.00 | |
| | | 600 | 09-00 | 38641 | 4949 | 26,580.00 | |
| | | 707 | 09-00 | 40345 | 12759 | 1,680.00 | |
| | | 708 | 09-00 | 40344 | 12759 | 26,550.00 | |
| | | 709 | 09-00 | 40343 | 12759 | 2,760.00 | 63,990.00 |
| | | | | | | 組織分類總額 | 54,357,416.50 |
| 34-06 | 01-01-01-01-00 | 74 | 09-00 | 9122 | 28 | 396.00 | |
| | | 127 | 09-00 | 11785 | 763 | 3,299.00 | |
| | | 225 | 09-00 | 19203 | 2322 | 3,827.00 | |
| | | 335 | 09-00 | 28442 | 4132 | 146.00 | |
| | | 400 | 09-00 | 31646 | 5866 | 112.00 | |
| | | 446 | 34-06 | 33268 | 4132 | 634.00 | |
| | | 751 | 09-00 | 42394 | 11284 | 139.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 899 | 09-00 | 49098 | 14296 | 271.00 | |
| | | 1034 | 09-00 | 57543 | 16512 | 139.00 | |
| | | 1107 | 09-00 | 59778 | 18299 | 80.00 | |
| | | 1173 | 09-00 | 62183 | 20792 | 112.00 | 9,155.00 |
| 34-06 | 01-01-01-02-00 | 446 | 34-06 | 33268 | 4132 | 7.00 | 7.00 |
| 34-06 | 01-02-06-00-00 | 99 | 34-06 | 9667 | 28 | 1,000.00 | |
| | | 99 | 34-06 | 9667 | 763 | 1,000.00 | |
| | | 446 | 34-06 | 33268 | 28 | 1,000.00 | 3,000.00 |
| | | | | | | 組織分類總額 | 12,162.00 |
| 34-07 | 01-01-01-01-00 | 226 | 09-00 | 19204 | 2323 | 852.00 | |
| | | 401 | 09-00 | 31647 | 5867 | 204.00 | |
| | | 753 | 09-00 | 42396 | 11285 | 2,778.00 | |
| | | 1035 | 09-00 | 57544 | 16513 | 185.00 | |
| | | 1174 | 09-00 | 62184 | 20793 | 1,112.00 | 5,131.00 |
| | | | | | | 組織分類總額 | 5,131.00 |
| 34-08 | 01-01-01-01-00 | 76 | 09-00 | 9123 | 30 | 73.00 | |
| | | 227 | 09-00 | 19205 | 2324 | 326.00 | |
| | | 336 | 09-00 | 28443 | 4134 | 272.00 | |
| | | 404 | 09-00 | 31650 | 5868 | 579.00 | |
| | | 616 | 09-00 | 38498 | 8444 | 112.00 | |
| | | 756 | 09-00 | 42399 | 11286 | 238.00 | |
| | | 1108 | 09-00 | 59779 | 18301 | 359.00 | |
| | | 1175 | 09-00 | 62185 | 20794 | 632.00 | 2,591.00 |
| 34-08 | 01-02-06-00-00 | 157 | 34-08 | 14002 | 30 | 1,000.00 | |
| | | 166 | 34-08 | 14933 | 30 | 1,000.00 | 2,000.00 |
| | | | | | | 組織分類總額 | 4,591.00 |
| 34-09 | 01-01-01-01-00 | 128 | 09-00 | 11786 | 766 | 1,143.00 | |
| | | 228 | 09-00 | 19206 | 2325 | 417.00 | |
| | | 337 | 09-00 | 28444 | 4135 | 1,066.00 | |
| | | 402 | 09-00 | 31648 | 5869 | 945.00 | |
| | | 617 | 09-00 | 38499 | 8445 | 1,232.00 | |
| | | 758 | 09-00 | 42401 | 11287 | 2,112.00 | |
| | | 900 | 09-00 | 49099 | 14299 | 668.00 | |
| | | 1036 | 09-00 | 57545 | 16515 | 716.00 | |
| | | 1176 | 09-00 | 62186 | 20795 | 223.00 | 8,522.00 |
| 34-09 | 01-02-06-00-00 | 1309 | 34-09 | 66003 | 20795 | 1,000.00 | |
| | | 1309 | 34-09 | 66003 | 23134 | 1,000.00 | 2,000.00 |
| 34-09 | 01-05-01-00-00 | 983 | 34-09 | 55348 | 8445 | 170.00 | |
| | | 983 | 34-09 | 55348 | 11287 | 170.00 | |
| | | 983 | 34-09 | 55348 | 14299 | 170.00 | |
| | | 983 | 34-09 | 55348 | 16515 | 170.00 | |
| | | 983 | 34-09 | 55348 | 18302 | 170.00 | 850.00 |
| | | | | | | 組織分類總額 | 11,372.00 |
| 34-11 | 01-01-01-01-00 | 77 | 09-00 | 9124 | 32 | 362.00 | |
| | | 129 | 09-00 | 11787 | 767 | 440.00 | |
| | | 229 | 09-00 | 19207 | 2326 | 1,049.00 | |
| | | 338 | 09-00 | 28445 | 4136 | 446.00 | |
| | | 403 | 09-00 | 31649 | 5870 | 303.00 | |
| | | 619 | 09-00 | 38501 | 8446 | 975.00 | |
| | | 762 | 09-00 | 42405 | 11288 | 223.00 | |
| | | 901 | 09-00 | 49100 | 14300 | 189.00 | |
| | | 1109 | 09-00 | 59780 | 18303 | 192.00 | |
| | | 1177 | 09-00 | 62187 | 20796 | 308.00 | 4,487.00 |
| 34-11 | 01-05-01-00-00 | 162 | 34-11 | 14632 | 32 | 220.00 | 220.00 |
| | | | | | | 組織分類總額 | 4,707.00 |
| 34-12 | 01-01-01-01-00 | 130 | 09-00 | 11788 | 768 | 446.00 | |
| | | 230 | 09-00 | 19208 | 2327 | 445.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 339 | 09-00 | 28446 | 4137 | 1,185.00 | |
| | | 405 | 09-00 | 31651 | 5871 | 1,889.00 | |
| | | 767 | 09-00 | 42410 | 11289 | 6,497.00 | |
| | | 902 | 09-00 | 49101 | 14301 | 223.00 | |
| | | 1037 | 09-00 | 57546 | 16517 | 73.00 | 10,758.00 |
| 34-12 | 01-02-06-00-00 | 199 | 34-12 | 18231 | 33 | 1,000.00 | 1,000.00 |
| | | | | | | 組織分類總額 | 11,758.00 |
| 34-13 | 01-01-01-01-00 | 78 | 09-00 | 9125 | 34 | 73.00 | |
| | | 231 | 09-00 | 19209 | 2328 | 223.00 | |
| | | 621 | 09-00 | 38503 | 8448 | 793.00 | |
| | | 768 | 09-00 | 42411 | 11290 | 459.00 | |
| | | 903 | 09-00 | 49102 | 14302 | 112.00 | |
| | | 1110 | 09-00 | 59781 | 18305 | 225.00 | |
| | | 1178 | 09-00 | 62188 | 20798 | 2,055.00 | 3,940.00 |
| | | | | | | 組織分類總額 | 3,940.00 |
| 34-15 | 01-01-02-01-00 | 79 | 09-00 | 9126 | 35 | 900.00 | |
| | | 131 | 09-00 | 11789 | 770 | 3,979.20 | |
| | | 181 | 09-00 | 16046 | 879 | 355.60 | |
| | | 286 | 34-15 | 25783 | 4139 | 31,250.00 | |
| | | 406 | 09-00 | 31652 | 5873 | 544.50 | |
| | | 623 | 09-00 | 38505 | 8449 | 161.10 | |
| | | 770 | 09-00 | 42413 | 11291 | 180.60 | |
| | | 904 | 09-00 | 49103 | 14303 | 1,791.70 | |
| | | 1066 | 09-00 | 59551 | 35 | 32,500.00 | |
| | | 1083 | 09-00 | 59571 | 35 | 63,750.00 | |
| | | 1083 | 09-00 | 59571 | 770 | 31,250.00 | |
| | | 1083 | 09-00 | 59571 | 2329 | 31,250.00 | |
| | | 1111 | 09-00 | 59782 | 18306 | 88.90 | |
| | | 1183 | 09-00 | 62193 | 20799 | 2,315.30 | 200,316.90 |
| 34-15 | 01-01-02-02-00 | 286 | 34-15 | 25783 | 4139 | 190.00 | |
| | | 1083 | 09-00 | 59571 | 35 | 760.00 | |
| | | 1083 | 09-00 | 59571 | 770 | 190.00 | |
| | | 1083 | 09-00 | 59571 | 2329 | 190.00 | 1,330.00 |
| 34-15 | 01-01-05-01-00 | 406 | 09-00 | 31652 | 5873 | 169.40 | |
| | | 904 | 09-00 | 49103 | 14303 | 1,011.10 | |
| | | 1038 | 09-00 | 57547 | 16519 | 84.70 | 1,265.20 |
| 34-15 | 01-02-06-00-00 | 353 | 34-15 | 29940 | 5873 | 1,000.00 | |
| | | 1066 | 09-00 | 59551 | 35 | 1,000.00 | 2,000.00 |
| 34-15 | 01-05-01-00-00 | 1066 | 09-00 | 59551 | 35 | 220.00 | 220.00 |
| 34-15 | 01-06-02-00-00 | 1206 | 34-15 | 63076 | 2795 | 833.00 | 833.00 |
| 34-15 | 01-06-03-03-00 | 1289 | 34-15 | 65770 | 2795 | 1,526.00 | 1,526.00 |
| 34-15 | 02-01-04-00-00 | 1289 | 34-15 | 65770 | 2795 | 41,390.00 | 41,390.00 |
| 34-15 | 02-01-07-00-00 | 1206 | 34-15 | 63076 | 2795 | 833.00 | 833.00 |
| 34-15 | 02-01-08-00-00 | 442 | 34-15 | 32624 | 2795 | 4,167.00 | |
| | | 1206 | 34-15 | 63076 | 2795 | 833.00 | 5,000.00 |
| 34-15 | 02-02-02-00-00 | 1206 | 34-15 | 63076 | 2795 | 1,666.00 | 1,666.00 |
| 34-15 | 02-02-04-00-00 | 1289 | 34-15 | 65770 | 2795 | 77.30 | 77.30 |
| 34-15 | 02-02-07-00-00 | 1289 | 34-15 | 65770 | 2795 | 6,666.00 | 6,666.00 |
| 34-15 | 02-03-01-00-00 | 1289 | 34-15 | 65770 | 2795 | 6,216.00 | 6,216.00 |
| 34-15 | 02-03-02-01-00 | 1206 | 34-15 | 63076 | 2795 | 8,333.00 | 8,333.00 |
| 34-15 | 02-03-02-02-00 | 442 | 34-15 | 32624 | 2796 | 1,333.00 | |
| | | 1289 | 34-15 | 65770 | 2796 | 7,083.00 | 8,416.00 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 34-15 | 02-03-05-03-00 | 1192 | 34-15 | 62723 | 1268 | 1,625.00 | |
| | | 1289 | 34-15 | 65770 | 2796 | 29,443.60 | 31,068.60 |
| 34-15 | 02-03-06-00-00 | 1289 | 34-15 | 65770 | 2796 | 10,000.00 | 10,000.00 |
| 34-15 | 02-03-07-00-00 | 1206 | 34-15 | 63076 | 2796 | 416.00 | 416.00 |
| 34-15 | 02-03-08-00-00 | 1289 | 34-15 | 65770 | 2796 | 47,116.00 | 47,116.00 |
| | | | | | | 組織分類總額 | 374,689.00 |
| 35-00 | 01-01-01-01-00 | 80 | 09-00 | 9127 | 38 | 2,388.90 | |
| | | 132 | 09-00 | 11790 | 773 | 9,920.70 | |
| | | 232 | 09-00 | 19210 | 2332 | 2,465.20 | |
| | | 340 | 09-00 | 28447 | 4142 | 5,481.80 | |
| | | 407 | 09-00 | 31653 | 5876 | 4,905.40 | |
| | | 625 | 09-00 | 38507 | 8450 | 6,949.90 | |
| | | 772 | 09-00 | 42415 | 11292 | 3,073.40 | |
| | | 905 | 09-00 | 49104 | 14304 | 4,726.50 | |
| | | 971 | 35-00 | 54736 | 14304 | 7,336.00 | |
| | | 1039 | 09-00 | 57548 | 16520 | 3,730.30 | |
| | | 1057 | 35-00 | 58859 | 14304 | 857.00 | |
| | | 1112 | 09-00 | 59783 | 18307 | 3,387.50 | |
| | | 1145 | 35-00 | 61735 | 20800 | 2,617.00 | |
| | | 1184 | 09-00 | 62194 | 20800 | 6,205.60 | |
| | | 1210 | 35-00 | 63356 | 18307 | 5,386.00 | 69,431.20 |
| 35-00 | 01-01-01-02-00 | 971 | 35-00 | 54736 | 14304 | 330.00 | |
| | | 1210 | 35-00 | 63356 | 18307 | 279.00 | 609.00 |
| 35-00 | 01-01-02-01-00 | 21 | 09-00 | 5139 | 38 | 32,337.00 | |
| | | 80 | 09-00 | 9127 | 38 | 1,569.50 | |
| | | 132 | 09-00 | 11790 | 773 | 5,147.30 | |
| | | 905 | 09-00 | 49104 | 14304 | 166.70 | |
| | | 1112 | 09-00 | 59783 | 18307 | 2,708.30 | |
| | | 1184 | 09-00 | 62194 | 20800 | 1,263.90 | 43,192.70 |
| 35-00 | 01-01-04-01-00 | 80 | 09-00 | 9127 | 38 | 577.80 | |
| | | 132 | 09-00 | 11790 | 773 | 1,750.00 | |
| | | 152 | 35-00 | 13683 | 773 | 3,106.00 | |
| | | 279 | 35-00 | 24390 | 773 | 338.00 | |
| | | 340 | 09-00 | 28447 | 4142 | 88.90 | |
| | | 407 | 09-00 | 31653 | 5876 | 44.40 | |
| | | 625 | 09-00 | 38507 | 8450 | 1,244.40 | |
| | | 772 | 09-00 | 42415 | 11292 | 1,000.10 | |
| | | 1112 | 09-00 | 59783 | 18307 | 38.90 | |
| | | 1184 | 09-00 | 62194 | 20800 | 58.30 | 8,246.80 |
| 35-00 | 01-01-04-02-00 | 152 | 35-00 | 13683 | 773 | 254.00 | 254.00 |
| 35-00 | 01-01-05-01-00 | 232 | 09-00 | 19210 | 2332 | 850.10 | |
| | | 340 | 09-00 | 28447 | 4142 | 1,025.00 | |
| | | 905 | 09-00 | 49104 | 14304 | 177.70 | |
| | | 1184 | 09-00 | 62194 | 20800 | 177.80 | 2,230.60 |
| 35-00 | 01-01-07-00-00 | 985 | 35-00 | 55750 | 18307 | 1,250.00 | 1,250.00 |
| 35-00 | 01-02-06-00-00 | 21 | 09-00 | 5139 | 38 | 1,000.00 | |
| | | 107 | 35-00 | 11469 | 773 | 2,000.00 | |
| | | 262 | 35-00 | 22505 | 38 | 3,000.00 | |
| | | 469 | 35-00 | 35030 | 8450 | 3,000.00 | |
| | | 1012 | 35-00 | 57287 | 18307 | 1,000.00 | |
| | | 1013 | 35-00 | 57288 | 18307 | 1,000.00 | |
| | | 1047 | 35-00 | 58047 | 18307 | 2,000.00 | |
| | | 1211 | 35-00 | 63670 | 38 | 11,000.00 | |
| | | 1280 | 35-00 | 65548 | 38 | 1,000.00 | 25,000.00 |
| 35-00 | 01-05-01-00-00 | 8 | 35-00 | 4246 | 38 | 1,390.00 | |
| | | 1209 | 35-00 | 63211 | 38 | 170.00 | |
| | | 1209 | 35-00 | 63211 | 773 | 170.00 | |
| | | 1209 | 35-00 | 63211 | 2332 | 170.00 | |
| | | 1209 | 35-00 | 63211 | 4142 | 170.00 | |
| | | 1209 | 35-00 | 63211 | 5876 | 170.00 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 1209 | 35-00 | 63211 | 8450 | 170.00 | |
| | | 1209 | 35-00 | 63211 | 11292 | 170.00 | |
| | | 1209 | 35-00 | 63211 | 14304 | 170.00 | |
| | | 1209 | 35-00 | 63211 | 16520 | 170.00 | |
| | | 1209 | 35-00 | 63211 | 18307 | 170.00 | 3,090.00 |
| 35-00 | 01-06-02-00-00 | 1356 | 35-00 | 57 | 1834 | 1,000.00 | 1,000.00 |
| 35-00 | 01-06-03-03-00 | 1356 | 35-00 | 57 | 1834 | 800.00 | 800.00 |
| 35-00 | 02-01-04-00-00 | 1356 | 35-00 | 57 | 1834 | 3,710.00 | 3,710.00 |
| 35-00 | 02-01-05-00-00 | 1356 | 35-00 | 57 | 1834 | 400.00 | 400.00 |
| 35-00 | 02-01-07-00-00 | 1356 | 35-00 | 57 | 1834 | 8,000.00 | 8,000.00 |
| 35-00 | 02-01-08-00-00 | 1356 | 35-00 | 57 | 1834 | 2,000.00 | 2,000.00 |
| 35-00 | 02-02-01-00-00 | 1356 | 35-00 | 57 | 1834 | 1,500.00 | 1,500.00 |
| 35-00 | 02-02-02-00-00 | 1356 | 35-00 | 57 | 1834 | 4,424.00 | 4,424.00 |
| 35-00 | 02-02-04-00-00 | 1356 | 35-00 | 57 | 1834 | 16,079.30 | 16,079.30 |
| 35-00 | 02-02-07-00-00 | 1356 | 35-00 | 57 | 1834 | 2,473.50 | 2,473.50 |
| 35-00 | 02-03-01-00-01 | 1356 | 35-00 | 57 | 1834 | 10,000.00 | 10,000.00 |
| 35-00 | 02-03-01-00-02 | 1356 | 35-00 | 57 | 1834 | 7,500.00 | 7,500.00 |
| 35-00 | 02-03-01-00-03 | 1357 | 35-00 | 58 | 1835 | 2,000.00 | 2,000.00 |
| 35-00 | 02-03-01-00-04 | 1357 | 35-00 | 58 | 1835 | 5,000.00 | 5,000.00 |
| 35-00 | 02-03-02-01-00 | 1357 | 35-00 | 58 | 1835 | 13,470.00 | 13,470.00 |
| 35-00 | 02-03-02-02-00 | 1357 | 35-00 | 58 | 1835 | 5,000.00 | 5,000.00 |
| 35-00 | 02-03-03-00-00 | 1357 | 35-00 | 58 | 1835 | 800.00 | 800.00 |
| 35-00 | 02-03-05-03-00 | 1357 | 35-00 | 58 | 1835 | 4,500.70 | 4,500.70 |
| 35-00 | 02-03-06-00-00 | 1357 | 35-00 | 58 | 1835 | 100.00 | 100.00 |
| 35-00 | 02-03-07-00-00 | 1357 | 35-00 | 58 | 1835 | 3,000.00 | 3,000.00 |
| 35-00 | 02-03-08-00-00 | 1357 | 35-00 | 58 | 1835 | 2,000.00 | 2,000.00 |
| 35-00 | 02-03-09-00-00 | 1357 | 35-00 | 58 | 1835 | 1,620.00 | 1,620.00 |
| | | | | | | 組織分類總額 | 248,681.80 |
| 36-00 | 01-01-01-01-00 | 6 | 36-00 | 4265 | 39 | 24,500.00 | |
| | | 9 | 36-00 | 4523 | 39 | 33,750.00 | |
| | | 133 | 09-00 | 11791 | 774 | 915.30 | |
| | | 233 | 09-00 | 19211 | 2333 | 500.00 | |
| | | 341 | 09-00 | 28448 | 4143 | 150.00 | |
| | | 409 | 09-00 | 31654 | 5877 | 580.60 | |
| | | 790 | 09-00 | 42424 | 11293 | 150.00 | |
| | | 906 | 09-00 | 49105 | 14305 | 91.70 | |
| | | 1040 | 09-00 | 57549 | 16521 | 2,095.80 | 62,733.40 |
| 36-00 | 01-01-01-02-00 | 9 | 36-00 | 4523 | 39 | 760.00 | 760.00 |
| 36-00 | 01-01-02-01-00 | 81 | 09-00 | 9128 | 39 | 54.20 | |
| | | 283 | 36-00 | 25430 | 4143 | 54.20 | |
| | | 341 | 09-00 | 28448 | 4143 | 404.20 | |
| | | 409 | 09-00 | 31654 | 5877 | 269.40 | |
| | | 790 | 09-00 | 42424 | 11293 | 1,650.00 | |
| | | 1040 | 09-00 | 57549 | 16521 | 552.80 | 2,984.80 |
| 36-00 | 01-01-05-01-00 | 133 | 09-00 | 11791 | 774 | 66.70 | |
| | | 409 | 09-00 | 31654 | 5877 | 27.80 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 627 | 09-00 | 38509 | 8451 | 66.70 | |
| | | 906 | 09-00 | 49105 | 14305 | 33.30 | |
| | | 1040 | 09-00 | 57549 | 16521 | 172.20 | |
| | | 1113 | 09-00 | 59784 | 18308 | 27.80 | 394.50 |
| 36-00 | 01-01-10-00-00 | 977 | 36-00 | 55231 | 17048 | 5,658.40 | 5,658.40 |
| 36-00 | 01-02-06-00-00 | 6 | 36-00 | 4265 | 39 | 1,000.00 | |
| | | 38 | 36-00 | 6820 | 39 | 1,000.00 | |
| | | 285 | 36-00 | 25781 | 4143 | 1,000.00 | |
| | | 355 | 36-00 | 30132 | 5877 | 1,000.00 | 4,000.00 |
| 36-00 | 01-05-01-00-00 | 9 | 36-00 | 4523 | 39 | 1,000.00 | |
| | | 911 | 36-00 | 49199 | 39 | 220.00 | |
| | | 911 | 36-00 | 49199 | 774 | 220.00 | |
| | | 911 | 36-00 | 49199 | 2333 | 220.00 | |
| | | 911 | 36-00 | 49199 | 4143 | 220.00 | |
| | | 911 | 36-00 | 49199 | 5877 | 220.00 | |
| | | 911 | 36-00 | 49199 | 8451 | 220.00 | |
| | | 911 | 36-00 | 49199 | 11293 | 220.00 | |
| | | 911 | 36-00 | 49199 | 14305 | 220.00 | 2,760.00 |
| 36-00 | 01-06-02-00-00 | 1009 | 36-00 | 57226 | 3943 | 4,200.00 | |
| | | 1009 | 36-00 | 57226 | 10239 | 15,800.00 | 20,000.00 |
| 36-00 | 01-06-03-03-00 | 1009 | 36-00 | 57226 | 3943 | 1,500.00 | 1,500.00 |
| 36-00 | 02-01-04-00-00 | 1009 | 36-00 | 57226 | 3943 | 5,000.00 | 5,000.00 |
| 36-00 | 02-01-07-00-00 | 1009 | 36-00 | 57226 | 3943 | 2,000.00 | 2,000.00 |
| 36-00 | 02-01-08-00-00 | 1009 | 36-00 | 57226 | 3943 | 1,500.00 | 1,500.00 |
| 36-00 | 02-02-02-00-00 | 1009 | 36-00 | 57226 | 3943 | 1,000.00 | 1,000.00 |
| 36-00 | 02-02-04-00-00 | 1009 | 36-00 | 57226 | 3943 | 1,949.00 | 1,949.00 |
| 36-00 | 02-02-07-00-00 | 1009 | 36-00 | 57226 | 3943 | 4,980.40 | 4,980.40 |
| 36-00 | 02-03-01-00-00 | 1009 | 36-00 | 57226 | 3943 | 1,470.00 | 1,470.00 |
| 36-00 | 02-03-02-02-00 | 1009 | 36-00 | 57226 | 3943 | 2,000.00 | 2,000.00 |
| 36-00 | 02-03-05-03-00 | 1009 | 36-00 | 57226 | 3943 | 2,000.00 | 2,000.00 |
| 36-00 | 02-03-06-00-00 | 1009 | 36-00 | 57226 | 3943 | 6,000.00 | 6,000.00 |
| 36-00 | 02-03-07-00-00 | 1009 | 36-00 | 57226 | 3944 | 2,000.00 | 2,000.00 |
| 36-00 | 02-03-08-00-00 | 1009 | 36-00 | 57226 | 3944 | 2,000.00 | 2,000.00 |
| 36-00 | 02-03-09-00-00 | 1010 | 36-00 | 57225 | 3944 | 9,834.40 | 9,834.40 |
| | | | | | | 組織分類總額 | 142,524.90 |
| 37-00 | 01-01-01-01-00 | 84 | 09-00 | 9131 | 43 | 405.70 | |
| | | 136 | 09-00 | 11794 | 778 | 1,344.60 | |
| | | 234 | 09-00 | 19212 | 2337 | 386.10 | |
| | | 344 | 09-00 | 28451 | 4147 | 1,251.60 | |
| | | 408 | 09-00 | 31657 | 5881 | 458.30 | |
| | | 636 | 09-00 | 38517 | 8455 | 884.70 | |
| | | 774 | 09-00 | 42416 | 11297 | 872.20 | |
| | | 907 | 09-00 | 49106 | 14309 | 504.30 | |
| | | 1041 | 09-00 | 57550 | 16525 | 594.50 | |
| | | 1114 | 09-00 | 59785 | 18312 | 662.50 | |
| | | 1179 | 09-00 | 62189 | 20804 | 347.20 | |
| | | 1186 | 37-00 | 62208 | 18312 | 6,491.70 | |
| | | 1196 | 37-00 | 62895 | 18312 | 10,450.00 | |
| | | 1278 | 37-00 | 65419 | 18312 | 24,500.00 | 49,153.40 |
| 37-00 | 01-01-02-01-00 | 234 | 09-00 | 19212 | 2337 | 390.40 | |
| | | 344 | 09-00 | 28451 | 4147 | 72.20 | |
| | | 408 | 09-00 | 31657 | 5881 | 809.70 | |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| | | 636 | 09-00 | 38517 | 8455 | 430.60 | |
| | | 774 | 09-00 | 42416 | 11297 | 119.50 | |
| | | 907 | 09-00 | 49106 | 14309 | 552.90 | |
| | | 1041 | 09-00 | 57550 | 16525 | 293.20 | |
| | | 1058 | 37-00 | 58858 | 18312 | 16,121.10 | |
| | | 1114 | 09-00 | 59785 | 18312 | 119.50 | |
| | | 1193 | 37-00 | 62896 | 18312 | 8,233.30 | |
| | | 1194 | 37-00 | 62897 | 18312 | 11,083.30 | |
| | | 1195 | 37-00 | 62894 | 18312 | 11,083.30 | 49,309.00 |
| 37-00 | 01-01-04-01-00 | 907 | 09-00 | 49106 | 14309 | 177.80 | 177.80 |
| 37-00 | 01-01-05-01-00 | 84 | 09-00 | 9131 | 43 | 288.90 | |
| | | 136 | 09-00 | 11794 | 778 | 88.90 | |
| | | 234 | 09-00 | 19212 | 2337 | 211.10 | |
| | | 344 | 09-00 | 28451 | 4147 | 44.50 | |
| | | 363 | 37-00 | 30752 | 778 | 2,100.00 | |
| | | 408 | 09-00 | 31657 | 5881 | 458.40 | |
| | | 636 | 09-00 | 38517 | 8455 | 395.90 | |
| | | 774 | 09-00 | 42416 | 11297 | 2,397.20 | |
| | | 838 | 37-00 | 47355 | 5881 | 916.70 | |
| | | 907 | 09-00 | 49106 | 14309 | 1,316.60 | |
| | | 1114 | 09-00 | 59785 | 18312 | 254.20 | |
| | | 1179 | 09-00 | 62189 | 20804 | 75.00 | |
| | | 1187 | 37-00 | 62207 | 18312 | 3,166.70 | |
| | | 1261 | 37-00 | 64932 | 18312 | 10,508.30 | 22,222.40 |
| 37-00 | 01-01-07-00-00 | 176 | 37-00 | 15686 | 778 | 333.30 | |
| | | 912 | 37-00 | 49455 | 14309 | 500.00 | 833.30 |
| 37-00 | 01-02-03-00-02 | 374 | 37-00 | 31171 | 4147 | 189.60 | |
| | | 912 | 37-00 | 49455 | 14309 | 227.60 | |
| | | 929 | 37-00 | 51580 | 14309 | 38.00 | 455.20 |
| 37-00 | 01-05-01-00-00 | 275 | 37-00 | 24084 | 778 | 170.00 | |
| | | 275 | 37-00 | 24084 | 2337 | 170.00 | 340.00 |
| | | | | | | 組織分類總額 | 122,491.10 |
| 38-00 | 01-01-01-01-00 | 85 | 09-00 | 9132 | 44 | 6,058.30 | |
| | | 137 | 09-00 | 11795 | 779 | 17,323.40 | |
| | | 235 | 09-00 | 19213 | 2338 | 10,547.00 | |
| | | 345 | 09-00 | 28452 | 4148 | 14,035.90 | |
| | | 410 | 09-00 | 31655 | 5882 | 9,508.40 | |
| | | 638 | 09-00 | 38519 | 8456 | 5,938.90 | |
| | | 777 | 09-00 | 42419 | 11298 | 5,966.60 | |
| | | 825 | 38-00 | 46240 | 11298 | 9,200.00 | |
| | | 908 | 09-00 | 49107 | 14310 | 5,505.50 | |
| | | 1042 | 09-00 | 57551 | 16526 | 5,823.60 | |
| | | 1115 | 09-00 | 59786 | 18313 | 7,329.10 | |
| | | 1180 | 09-00 | 62190 | 20805 | 4,574.90 | 101,811.60 |
| 38-00 | 01-01-02-01-00 | 137 | 09-00 | 11795 | 779 | 386.10 | |
| | | 235 | 09-00 | 19213 | 2338 | 386.10 | |
| | | 345 | 09-00 | 28452 | 4148 | 918.00 | |
| | | 410 | 09-00 | 31655 | 5882 | 1,337.50 | |
| | | 433 | 38-00 | 31917 | 8456 | 5,525.00 | |
| | | 908 | 09-00 | 49107 | 14310 | 211.10 | |
| | | 1042 | 09-00 | 57551 | 16526 | 1,887.50 | |
| | | 1115 | 09-00 | 59786 | 18313 | 1,118.00 | 11,769.30 |
| 38-00 | 01-01-05-01-00 | 85 | 09-00 | 9132 | 44 | 118.00 | |
| | | 137 | 09-00 | 11795 | 779 | 2,511.10 | |
| | | 235 | 09-00 | 19213 | 2338 | 1,063.80 | |
| | | 345 | 09-00 | 28452 | 4148 | 1,133.30 | |
| | | 410 | 09-00 | 31655 | 5882 | 195.80 | |
| | | 638 | 09-00 | 38519 | 8456 | 1,006.90 | |
| | | 777 | 09-00 | 42419 | 11298 | 366.70 | |
| | | 908 | 09-00 | 49107 | 14310 | 247.20 | |
| | | 1042 | 09-00 | 57551 | 16526 | 133.30 | |
| | | 1115 | 09-00 | 59786 | 18313 | 77.80 | 6,853.90 |
| 38-00 | 01-01-06-00-00 | 1115 | 09-00 | 59786 | 18313 | 762.50 | 762.50 |

| 組織分類 | 經濟分類 | 通用編號 | 處理實體 | 財稅處登記編號 | 結算編號 | 金額 | 總額 |
|---|---|---|---|---|---|---|---|
| 38-00 | 01-01-07-00-00 | 735 | 38-00 | 41962 | 11298 | 1,000.00 | 1,000.00 |
| 38-00 | 01-02-04-00-00 | 1050 | 38-00 | 58278 | 18313 | 70.00 | 70.00 |
| 38-00 | 01-02-06-00-00 | 169 | 38-00 | 15051 | 2338 | 9,000.00 | |
| | | 1250 | 38-00 | 64930 | 23144 | 1,000.00 | |
| | | 1277 | 38-00 | 65420 | 23144 | 1,000.00 | 11,000.00 |
| 38-00 | 01-05-01-00-00 | 24 | 38-00 | 5099 | 44 | 220.00 | |
| | | 25 | 38-00 | 5100 | 44 | 170.00 | 390.00 |
| 38-00 | 01-05-02-00-00 | 258 | 38-00 | 22315 | 2338 | 2,300.00 | 2,300.00 |
| | | | | | | 組織分類總額 | 135,957.30 |
| 40-38 | 07-12-00-00-01 | 786 | 40-38 | 42488 | 14040 | 0.90 | 0.90 |
| | | | | | | 組織分類總額 | 0.90 |
| | | | | | | 總額 | 87,550,743.50 |

** 完

# 年終帳目結餘及其運用

借方 | 貸方

| 項目 | 金額（澳門幣） 部份數 | 總數 |
|---|---|---|
| 正結餘： | | |
| 直至 1930 - 1931 | $ 7,340,978.14 | |
| 1931 - 1932 | $ 644,587.94 | |
| 1932 - 1933 | $ 493,199.59 | |
| 1933 - 1934 | $ 755,097.57 | |
| 1934 - 1935 | $ 478,737.83 | |
| 1935 - 1936 (18 個月) | $ 332,374.22 | |
| 1937 | $ 948,805.24 | |
| 1938 | $ 1,384,613.33 | |
| 1939 | $ 1,466,994.20 | |
| 1940 | $ 1,209,406.08 | |
| 1941 | $ 2,300,664.89 | |
| 1942 | $ 3,033,465.03 | |
| 1943 | $ 3,152,807.92 | |
| 1944 | $ 3,235,077.38 | |
| 1945 | $ 2,110,596.43 | |
| 1946 | $ 4,114,629.00 | |
| 1947 | $ 6,741,406.18 | |
| 1948 | $ 12,461,333.70 | |
| 1949 | $ 9,352,310.08 | |
| 1950 | $ 5,484,748.04 | |
| 1951 | $ 3,713,248.26 | |
| 1952 | $ 2,175,465.08 | |
| 1954 | $ 676,474.12 | |
| 1955 | $ 323,353.91 | |
| 1956 | $ 1,414,310.51 | |
| 1957 | $ 1,258,130.24 | |
| 1958 | $ 1,147,782.05 | |
| 1959 | $ 2,442,713.71 | |
| 1960 | $ 1,758,514.02 | |
| 1961 | $ 1,743,310.01 | |
| 1962 | $ 3,500,188.77 | |
| 1963 | $ 5,061,357.04 | |
| 1964 | $ 7,198,184.57 | |
| 1965 | $ 6,306,603.39 | |
| 1966 | $ 7,301,766.90 | |
| 1967 | $ 4,935,114.13 | |
| 1968 | $ 2,282,449.97 | |
| 1969 | $ 4,182,080.49 | |
| 1970 | $ 7,921,056.50 | |
| 1971 | $ 7,261,800.40 | |
| 1972 | $ 6,843,690.25 | |
| 1973 | $ 12,767,173.16 | |
| 1974 | $ 4,821,517.66 | |
| 轉下頁 | $ 164,078,117.93 | |

| 項目 | 金額（澳門幣） 部份數 | 總數 |
|---|---|---|
| 負結餘： | | |
| 1953 | $ 551,597.78 | $ 551,597.78 |
| 用於預算案內： | | |
| 1934 - 1935 | $ 2,766,109.31 | |
| 1935 - 1936 (18 個月) | $ 1,356,915.74 | |
| 1937 | $ 18,553.78 | |
| 1938 | $ 288,018.83 | |
| 1939 | $ 323,070.00 | |
| 1940 | $ 937,346.66 | |
| 1941 | $ 575,741.80 | |
| 1942 | $ 301,000.00 | |
| 1943 | $ 120,537.48 | |
| 1944 | $ 141,030.23 | |
| 1945 | $ 902,416.74 | |
| 1946 | $ 1,454,997.98 | |
| 1947 | $ 1,808,838.23 | |
| 1948 | $ 3,733,165.20 | |
| 1949 | $ 4,168,165.26 | |
| 1950 | $ 2,607,500.31 | |
| 1951 | $ 2,312,824.34 | |
| 1952 | $ 2,543,880.58 | |
| 1954 | $ 4,840,130.01 | |
| 1955 | $ 3,173,723.74 | |
| 1956 | $ 49,375.75 | |
| 1957 | $ 44,400.48 | |
| 1958 | $ 251,277.55 | |
| 1959 | $ 200,000.00 | |
| 1960 | $ 209,912.26 | |
| 1961 | $ 342,117.62 | |
| 1962 | $ 368,590.41 | |
| 1963 | $ 1,349,923.10 | |
| 1964 | $ 5,755,700.54 | |
| 1965 | $ 5,910,007.65 | |
| 1966 | $ 7,297,914.19 | |
| 1967 | $ 6,148,933.87 | |
| 1968 | $ 622,370.37 | |
| 1969 | $ 1,462,130.00 | |
| 1970 | $ - | |
| 1971 | $ 1,263,157.89 | |
| 1972 | $ 2,105,263.16 | |
| 1973 | $ 4,210,526.32 | |
| 1974 | $ 12,106,880.38 | |
| 轉下頁 | $ 84,072,447.76 | $ 551,597.78 |

# 年終帳目結餘及其運用

借方

| 項目 | 金額（澳門幣） 部份數 | 總數 |
|---|---|---|
| 接上頁 | $ 164,078,117.93 | |
| 1975 | $ 7,114,273.10 | |
| 1976 | $ 11,220,840.55 | |
| 1977 | $ 34,398,636.18 | |
| 1978 | $ 65,434,907.55 | |
| 1979 | $ 83,289,240.20 | |
| 1980 | $ 128,597,666.30 | |
| 1981 | $ 161,297,142.60 | |
| 1982 | $ 100,147,658.70 | |
| 1983 | $ 261,051,857.70 | |
| 1984 | $ 288,876,652.40 | |
| 1985 | $ 70,699,614.70 | |
| 1986 | $ 173,568,878.00 | |
| 1987 | $ 58,002,246.10 | |
| 1988 | $ 114,338,980.00 | |
| 1989 | $ 417,377,854.90 | |
| 1990 | $ 507,837,671.30 | |
| 1992 | $ 1,805,839,913.70 | |
| 1993 | $ 1,782,376,787.70 | |
| 1994 | $ 1,559,897,740.60 | |
| 1995 | $ 722,617,683.70 | |
| 1996 | $ 29,967,429.40 | |
| 1997 | $ 759,896,508.90 | |
| 1998 | $ 42,664,644.56 | |
| 1999 | $ 306,421,308.36 | $ 9,657,014,255.13 |
| 來自本地區於1965年參與發展中期計劃內就有關MEAU支出的結餘 | | $ 764.24 |
| 庫房操作調整（1997） | | $ 366,827,382.30 |
| 轉下頁 | | $ 10,023,842,401.67 |

貸方

| 項目 | 金額（澳門幣） 部份數 | 總數 |
|---|---|---|
| 接上頁 | $ 84,072,447.76 | $ 551,597.78 |
| 1975 | $ 5,059,780.40 | |
| 1976 | $ 3,262,568.80 | |
| 1977 | $ 2,966,449.70 | |
| 1978 | $ 18,353,923.30 | |
| 1979 | $ 48,023,872.70 | |
| 1980 | $ 53,861,686.80 | |
| 1981 | $ 62,304,963.70 | |
| 1982 | $ 108,443,858.20 | |
| 1983 | $ 81,059,629.90 | |
| 1984 | $ 117,555,581.50 | |
| 1985 | $ 255,729,047.10 | |
| 1986 | $ 46,325,239.60 | |
| 2000 | $ 306,421,300.00 | $ 1,193,440,349.46 |
| 用於貸項的設立： | | |
| 1935 - 1936 (18 個月) | $ 20,800.00 | |
| 1937 | $ 1,249.35 | |
| 1938 | $ 863,999.69 | |
| 1939 | $ 1,297,498.52 | |
| 1940 | $ 619,411.23 | |
| 1941 | $ 159,676.78 | |
| 1942 | $ 2,074,484.51 | |
| 1943 | $ 1,567,013.81 | |
| 1944 | $ 1,824,594.76 | |
| 1945 | $ 3,273,920.99 | |
| 1946 | $ 2,203,568.31 | |
| 1947 | $ 1,795,203.98 | |
| 1948 | $ 1,836,947.52 | |
| 1949 | $ 9,364,554.41 | |
| 1950 | $ 2,773,519.59 | |
| 1951 | $ 1,737,360.53 | |
| 1952 | $ 1,949,266.92 | |
| 1953 | $ 1,590,399.40 | |
| 1954 | $ 300,000.00 | |
| 1955 | $ 655,316.87 | |
| 1956 | $ 130,000.00 | |
| 1958 | $ 576,996.68 | |
| 1959 | $ 434,600.93 | |
| 1960 | $ 663,654.97 | |
| 1961 | $ 445,048.60 | |
| 1962 | $ 1,361,080.99 | |
| 1963 | $ 162,795.49 | |
| 1964 | $ 2,141,422.89 | |
| 1965 | $ 553,694.04 | |
| 轉下頁 | $ 42,378,081.76 | $ 1,193,991,947.24 |

# 年終帳目結餘及其運用

借方 | 貸方

| 項目 | 金額（澳門幣）部份數 | 金額（澳門幣）總數 | 項目 | 金額（澳門幣）部份數 | 金額（澳門幣）總數 |
|---|---|---|---|---|---|
| 接上頁 | | $ 10,023,842,401.67 | 接上頁 | $ 42,378,081.76 | $ 1,193,991,947.24 |
| | | | 1966 | $ 1,253,446.48 | |
| | | | 1967 | $ 208,788.54 | |
| | | | 1968 | $ 3,748,302.14 | |
| | | | 1969 | $ 2,976,523.68 | |
| | | | 1970 | $ 3,048,889.13 | |
| | | | 1971 | $ 256,180.06 | |
| | | | 1972 | $ 3,360,363.40 | |
| | | | 1973 | $ 4,150,814.46 | |
| | | | 1974 | $ 2,113,030.35 | |
| | | | 1975 | $ 5,915,912.20 | |
| | | | 1976 | $ 3,569,500.00 | |
| | | | 1977 | $ 4,000,000.00 | |
| | | | 1979 | $ 7,578,340.00 | |
| | | | 1980 | $ 23,655,910.00 | |
| | | | 1981 | $ 74,044,801.10 | |
| | | | 1982 | $ 44,602,589.80 | |
| | | | 1983 | $ 18,880,485.10 | |
| | | | 1984 | $ 60,576,721.00 | |
| | | | 1985 | $ 101,337,272.60 | |
| | | | 1986 | $ 56,564,707.10 | |
| | | | 1987 | $ 28,188,039.20 | |
| | | | 1987 調整1986年之帳目 | $ 40,365,562.81 | |
| | | | 1988 | $ 19,320,000.00 | |
| | | | 1988 調整1986年之運轉 | $ 12,000,000.00 | |
| | | | 1989 | $ 11,198,682.00 | |
| | | | 1989 調整1988年之運轉 | $ 3,907,454.00 | |
| | | | 1991 | $ 583,516,059.00 | |
| | | | 1993 | $ 396,735,800.00 | |
| | | | 1994 | $ 0.00 | |
| | | | 1995 | $ 2,081,640,000.00 | |
| | | | 1997 | $ 400,000,000.00 | |
| | | | 1998 | $ 1,570,399,995.00 | |
| | | | 1999 | $ 400,000,000.00 | $ 6,011,492,250.91 |
| | | | 用於支付予將來澳門特別行政區就有關土地批給的收入及利息差： | | |
| | | | 1991 | | $ 366,827,382.30 |
| | | | 用於支付「年終特別章別」之支付： | | |
| | | | 1931 - 1932 | $ 33,526.07 | |
| | | | 1932 - 1933 | $ 38,176.59 | |
| | | | 1933 - 1934 (18 個月) | $ 28,477.47 | |
| | | | 1934 - 1935 | $ 69,582.31 | |
| | | | 1935 - 1936 | $ 40,042.01 | |
| 轉下頁 | | $ 10,023,842,401.67 | 轉下頁 | $ 209,804.45 | $ 7,572,311,580.45 |

# 年終帳目結餘及其運用

借方 | 貸方

| 項目 | 金額（澳門幣） 部份數 | 金額（澳門幣） 總數 | 項目 | 金額（澳門幣） 部份數 | 金額（澳門幣） 總數 |
|---|---|---|---|---|---|
| 接上頁 ..... | | $ 10,023,842,401.67 | 接上頁 ..... | $ 209,804.45 | $ 7,572,311,580.45 |
| | | | 1937 ..... | $ 139,167.17 | |
| | | | 1938 ..... | $ 252,578.99 | |
| | | | 1939 ..... | $ 98,243.13 | |
| | | | 1940 ..... | $ 130,845.52 | |
| | | | 1941 ..... | $ 212,807.40 | |
| | | | 1942 ..... | $ 164,878.91 | |
| | | | 1943 ..... | $ 32,329.52 | |
| | | | 1944 ..... | $ 98,228.46 | |
| | | | 1945 ..... | $ 609,441.58 | |
| | | | 1946 ..... | $ 352,265.19 | |
| | | | 1947 ..... | $ 279,792.15 | $ 2,580,382.47 |
| | | | 於「庫房操作」帳內之存款（公庫 － 預算收支之結餘帳） ..... | | $ 2,448,950,438.75 |
| 總數 ..... | | $ 10,023,842,401.67 | 總數 ..... | | $ 10,023,842,401.67 |

# 開支總結
# RESUMO GERAL DAS DESPESAS

| 開支項目<br>Designação da despesa | 已支付金額<br>(澳門幣)<br>Importância paga<br>(patacas) |
|---|---|
| **總金額**<br>**Total geral** | **15,024,270,393.40** |
| **運作開支總額**<br>**Total das despesas de funcionamento** | **7,636,597,534.09** |
| **經常開支總額**<br>**Total das despesas correntes** | **7,484,068,360.29** |
| **資本開支總額**<br>**Total das despesas de capital** | **152,529,173.80** |
| **PIDDA總額**<br>**Total do PIDDA** | **865,067,232.60** |
| **指定帳目總額**<br>**Total das contas de ordem** | **6,522,605,626.71** |

## 總開支摘要，按機構分類
## RESUMO DAS DESPESAS TOTAIS, SEGUNDO A CLASSIFICAÇÃO ORGÂNICA

| 機構分類 Classificiação orgânica | | 已支付開支 Despesa paga | |
|---|---|---|---|
| 編號 Código | 項目 Designação | 金額 Valor | % |
| **01-00** | **一般事務 ENCARGOS GERAIS** | **2,255,465,038.70** | **15.01** |
| 01-01 | 澳門特區政府 Governo da RAEM | 10,698,167.30 | 0.07 |
| 01-02 | 行政長官辦公室 Gabinete do Chefe do Executivo | 152,172,117.00 | 1.01 |
| 01-03 | 行政會 Secretaria do Conselho Executivo | 2,959,118.20 | 0.02 |
| 01-04 | 立法會 Assembleia Legislativa | 44,745,510.00 | 0.30 |
| 01-06 | 行政法務司司長辦公室 Gabinete do Secretário para a Administração e Justiça | 10,861,707.10 | 0.07 |
| 01-07 | 經濟財政司司長辦公室 Gabinete do Secretário para a Economia e Finanças | 39,307,967.30 | 0.26 |
| 01-08 | 保安司司長辦公室 Gabinete do Secretário para a Segurança | 10,794,472.90 | 0.07 |
| 01-09 | 社會文化司司長辦公室 Gabinete do Secretário para os Assuntos Sociais e Cultura | 1,923,937,464.00 | 12.81 |
| 01-10 | 運輸工務司司長辦公室 Gabinete do Secretário para os Transportes e Obras Públicas | 50,225,965.10 | 0.33 |
| 01-11 | 大型建設協調辦公室 Gabinetes Coordenadores de Empreendimentos | 9,762,549.80 | 0.06 |
| **03-00** | **行政暨公職局 DIRECÇÃO DOS SERVIÇOS DE ADMINISTRAÇÃO E FUNÇÃO PÚBLICA** | **85,866,089.40** | **0.57** |
| **05-00** | **教育暨青年局 DIRECÇÃO DOS SERVIÇOS DE EDUCAÇÃO E JUVENTUDE** | **888,626,805.10** | **5.91** |
| **07-00** | **統計暨普查局 DIRECÇÃO DOS SERVIÇOS DE ESTATÍSTICA E CENSOS** | **66,790,476.60** | **0.44** |
| **09-00** | **財政局 DIRECÇÃO DOS SERVIÇOS DE FINANÇAS** | **136,200,827.60** | **0.91** |
| **10-00** | **公共債務 ENCARGOS DA DÍVIDA PÚBLICA** | - | - |
| **11-00** | **退休金及退伍金 PENSÕES E REFORMAS** | **6,580,445.50** | **0.04** |
| **12-00** | **共用開支 DESPESAS COMUNS** | **1,922,606,967.89** | **12.80** |
| **13-00** | **高等教育輔助辦公室 GABINETE DE APOIO AO ENSINO SUPERIOR** | **7,737,108.00** | **0.05** |
| **15-00** | **文化中心籌設委員會 COMISSÃO INSTALADORA DO CENTRO CULTURAL** | **56,244,628.70** | **0.37** |

| 機構分類<br>Classificiação orgânica | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| 18-00 | 身份證明局<br>DIRECÇÃO DOS SERVIÇOS DE IDENTIFICAÇÃO | 34,361,590.30 | 0.23 |
| 19-00 | 經濟局<br>DIRECÇÃO DOS SERVIÇOS DE ECONOMIA | 74,338,933.70 | 0.49 |
| 20-00 | 澳門監獄<br>ESTABELECIMENTO PRISIONAL DE MACAU | 108,186,024.70 | 0.72 |
| 22-00 | 地球物理暨氣象局<br>DIRECÇÃO DOS SERVIÇOS METEOROLÓGICOS E GEOFÍSICOS | 31,798,552.50 | 0.21 |
| 23-00 | 旅遊局<br>DIRECÇÃO DOS SERVIÇOS DE TURISMO | 61,555,479.40 | 0.41 |
| 24-00 | 新聞局<br>GABINETE DE COMUNICAÇÃO SOCIAL | 36,030,421.50 | 0.24 |
| 26-00 | 博彩監察暨協調局<br>DIRECÇÃO DE INSPECÇÃO E COORDENAÇÃO DE JOGOS | 47,794,795.90 | 0.32 |
| 27-00 | 港務局<br>CAPITANIA DOS PORTOS | 81,329,739.80 | 0.54 |
| 28-00 | 澳門保安部隊事務局<br>DIRECÇÃO DOS SERVIÇOS DAS FORÇAS DE SEGURANÇA DE MACAU | 1,207,256,483.00 | 8.04 |
| 29-00 | 勞工暨就業局<br>DIRECÇÃO DOS SERVIÇOS DE TRABALHO E EMPREGO | 68,168,315.40 | 0.45 |
| 31-00 | 地圖繪製暨地籍局<br>DIRECÇÃO DOS SERVIÇOS DE CARTOGRAFIA E CADASTRO | 28,869,927.30 | 0.19 |
| 32-00 | 司法警察局<br>POLÍCIA JUDICIÁRIA | 110,864,531.70 | 0.74 |
| 34-00 | 司法事務局<br>DIRECÇÃO DOS SERVIÇOS DE JUSTIÇA | 93,540,988.90 | 0.62 |
| 35-00 | 土地工務運輸局<br>DIRECÇÃO DOS SERVIÇOS DE SOLOS,OBRAS PÚBLICAS E TRANSPORTES | 88,465,991.30 | 0.59 |
| 36-00 | 法律翻譯辦公室<br>GABINETE PARA A TRADUÇÃO JURÍDICA | 17,171,847.40 | 0.11 |
| 37-00 | 體育發展局<br>INSTITUTO DO DESPORTO | 34,772,326.40 | 0.23 |
| 38-00 | 文化局<br>INSTITUTO CULTURAL | 85,973,197.40 | 0.57 |
| | 小結 SOMA | 7,636,597,534.09 | 50.83 |
| 40-00 | 投資計劃<br>INVESTIMENTOS DO PLANO | 865,067,232.60 | 5.76 |
| 50-00 | 指定帳目<br>CONTAS DE ORDEM | 6,522,605,626.71 | 43.41 |

| 機構分類<br>Classificiação orgânica | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| 50-01 | 第一組：臨時海島市政局<br>Divisão 01: Câmara Municipal das Ilhas Provisória | 101,641,260.25 | 0.68 |
| 50-03 | 第三組：學生福利基金<br>Divisão 03: Fundo de Acção Social Escolar | 57,725,657.84 | 0.38 |
| 50-04 | 第四組：房屋貸款優惠基金<br>Divisão 04: Fundo para Bonificações do Crédito à Habitação | 4,763,439.20 | 0.03 |
| 50-05 | 第五組：工商業發展基金<br>Divisão 05: Fundo de Desenvolvimento Industrial e de Comercialização | 48,365,682.37 | 0.32 |
| 50-06 | 第六組：旅遊基金<br>Divisão 06: Fundo de Turismo | 141,407,233.53 | 0.94 |
| 50-07 | 第七組：社會工作局<br>Divisão 07: Instituto de Acção Social | 19,171,304.75 | 0.13 |
| 50-09 | 第九組：臨時澳門市政局<br>Divisão 09: Câmara Municipal de Macau Provisória | 267,197,881.30 | 1.78 |
| 50-10 | 第十組：司法警察局福利會<br>Divisão 10: Obra Social da Polícia Judiciária | 1,396,406.05 | 0.01 |
| 50-11 | 第十一組：治安警察局福利會<br>Divisão 11: Obra Social da Polícia de Segurança Pública | 37,566,412.68 | 0.25 |
| 50-12 | 第十二組：港務局暨水警稽查局福利會<br>Divisão 12: Obra Social da Capitania dos Portos e da Polícia Marítima e Fiscal | 2,885,930.02 | 0.02 |
| 50-14 | 第十四組：政府船塢<br>Divisão 14: Oficinas Navais | 23,448,877.87 | 0.16 |
| 50-15 | 第十五組：郵電局<br>Divisão 15: Direcção dos Serviços de Correios e Telecomunicações | 342,440,054.18 | 2.28 |
| 50-16 | 第十六組：司法登記暨公證公庫<br>Divisão 16: Cofre de Justiça e dos Registos e Notariado | 101,440,056.66 | 0.68 |
| 50-17 | 第十七組：印務局<br>Divisão 17: Imprensa Oficial | 56,870,463.15 | 0.38 |
| 50-18 | 第十八組：退休基金會<br>Divisão 18: Fundo de Pensões | 1,045,587,899.02 | 6.96 |
| 50-20 | 第二十組：社會保障基金<br>Divisão 20: Fundo de Segurança Social | 545,544,165.98 | 3.63 |
| 50-21 | 第二十一組：社會重返基金<br>Divisão 21: Fundo de Reinserção Social | 1,816,114.26 | 0.01 |
| 50-22 | 第二十二組：澳門金融管理局<br>Divisão 22: Autoridade Monetária de Macau | 1,882,780,163.25 | 12.53 |
| 50-23 | 第二十三組：房屋局<br>Divisão 23: Instituto de Habitação | 67,823,061.79 | 0.45 |
| 50-25 | 第二十五組：民航局<br>Divisão 25: Autoridade de Aviação Civil | 16,393,039.55 | 0.11 |
| 50-26 | 第二十六組：澳門貿易投資促進局<br>Divisão 26: Instituo de Promoção do Comércio e do Investimento de Macau | 38,310,324.81 | 0.25 |
| 50-27 | 第二十七組：廉政公署<br>Divisão 27: Comissariado Contra a Corrupção | 10,000,810.24 | 0.07 |
| 50-28 | 第二十八組：衛生局<br>Divisão 28: Serviços de Saúde | 42,853,872.10 | 0.29 |
| 50-29 | 第二十九組：澳門大學<br>Divisão 29: Universidade de Macau | 116,288,296.61 | 0.77 |
| 50-30 | 第三十組：澳門基金會<br>Divisão 30: Fundação Macau | 10,103,892.60 | 0.07 |
| 50-31 | 第三十一組：澳門理工學院<br>Divisão 31: Instituto Politécnico de Macau | 52,441,775.31 | 0.35 |
| 50-32 | 第三十二組：體育發展基金<br>Divisão 32: Fundo de Desenvolvimento Desportivos | 25,378,558.69 | 0.17 |
| 50-33 | 第三十三組：文化基金<br>Divisão 33: Fundo de Cultura | 13,200,521.50 | 0.09 |
| 50-34 | 第三十四組：汽車及航海保障基金<br>Divisão 34: Fundo de Garantia Automóvel e Marítimo | 4,951,350.19 | 0.03 |

| 機構分類<br>Classificiação orgânica | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| 50-35 | 第三十五組：消費者委員會<br>Divisão 35: Conselho de Consumidores | 274,202.12 | 0.00 |
| 50-36 | 第三十六組：旅遊學院<br>Divisão 36: Instituto de Formação Turística | 48,709,335.61 | 0.32 |
| 50-37 | 第三十七組：澳門公共行政福利基金<br>Divisão 37: Fundo Social da Administração Pública de Macau | 20,897,722.43 | 0.14 |
| 50-38 | 第三十八組：環境委員會<br>Divisão 38 :Conselho do Ambiente | 1,623,922.32 | 0.01 |
| 50-39 | 第三十九組：消防局福利會<br>Divisão 39: Obra Social do Corpo de Bombeiros | 1,249,620.33 | 0.01 |
| 50-40 | 第四十組：澳門發展與合作基金會<br>Divisão 40: Fundação para a Cooperação e o Desenvolvimento de Macau | 1,369,289,617.72 | 9.11 |
| 50-41 | 第四十一組：審計署部門<br>Divisão 41: Serviço do Comissariado da Auditoria | 13,828.37 | 0.00 |
| 50-42 | 第四十二組：檢察長辦公室<br>Divisão 42: Gabinete do Procurador | 752,872.06 | 0.01 |
| 50-43 | 第四十三組：終審法院院長辦公室<br>Divisão 43: Gabinete do Presidente do Tribunal da Última Instância | - | - |
| | **總額 TOTAL** | **15,024,270,393.40** | **100.00** |

## 投資計劃開支摘要，按機構分類
## RESUMO DAS DESPESAS DO PIDDA, SEGUNDO A CLASSIFICAÇÃO ORGÂNICA

| 經濟分類 Classificação económica | | 已支付開支 Despesa paga | |
|---|---|---|---|
| 編號 Código | 項目 Designação | 金額 Valor | % |
| 40.03 | 行政暨公職局<br>DIRECÇÃO DOS SERVIÇOS DE ADMINISTRAÇÃO E FUNÇÃO PÚBLICA | 1,470,186.00 | 0.17 |
| 40.05 | 教育暨青年局<br>DIRECÇÃO DOS SERVIÇOS DE EDUCAÇÃO E JUVENTUDE | 6,814,791.10 | 0.79 |
| 40.07 | 統計暨普查局<br>DIRECÇÃO DOS SERVIÇOS DE ESTATÍSTICA E CENSOS | 3,391,700.70 | 0.39 |
| 40.09 | 財政局<br>DIRECÇÃO DOS SERVIÇOS DE FINANÇAS | 6,934,027.50 | 0.80 |
| 40.15 | 文化中心籌設委員會<br>COMISSÃO INSTALADORA DO CENTRO CULTURAL | 2,407,922.00 | 0.28 |
| 40.18 | 身份證明局<br>DIRECÇÃO DOS SERVIÇOS DE IDENTIFICAÇÃO | 55,536,267.30 | 6.42 |
| 40.19 | 經濟局<br>DIRECÇÃO DOS SERVIÇOS DE ECONOMIA | 1,874,550.90 | 0.22 |
| 40.20 | 澳門監獄<br>ESTABELECIMENTO PRISIONAL DE MACAU | 3,020,300.40 | 0.35 |
| 40.22 | 地球物理暨氣象局<br>DIRECÇÃO DOS SERVIÇOS METEOROLÓGICOS E GEOFÍSICOS | 3,604,356.00 | 0.42 |
| 40.23 | 旅遊局<br>DIRECÇÃO DOS SERVIÇOS DE TURISMO | 12,250,498.80 | 1.42 |
| 40.24 | 新聞局<br>GABINETE DE COMUNICAÇÃO SOCIAL | 486,723.00 | 0.06 |
| 40.27 | 港務局<br>CAPITANIA DOS PORTOS | 22,438,415.40 | 2.59 |
| 40.28 | 澳門保安部隊事務局<br>DIRECÇÃO DOS SERVIÇOS DAS FORÇAS DE SEGURANÇA DE MACAU | 32,569,074.80 | 3.76 |
| 40.29 | 勞工暨就業局<br>DIRECÇÃO DOS SERVIÇOS DE TRABALHO E EMPREGO | 4,657,231.40 | 0.54 |
| 40.31 | 地圖繪製暨地籍局<br>DIRECÇÃO DOS SERVIÇOS DE CARTOGRAFIA E CADASTRO | 654,335.00 | 0.08 |
| 40.32 | 司法警察局<br>POLÍCIA JUDICIÁRIA | 9,094,357.00 | 1.05 |
| 40.34 | 司法事務局<br>DIRECÇÃO DOS SERVIÇOS DE JUSTIÇA | 1,146,145.00 | 0.13 |
| 40.34 | 立法事務辦公室<br>GABINETE PARA OS ASSUNTOS LEGISLATIVOS | 1,056,856.50 | 0.12 |
| 40.35 | 土地工務運輸局<br>DIRECÇÃO DOS SERVIÇOS DE SOLOS, OBRAS PÚBLICAS E TRANSPORTES | 204,347,037.40 | 23.62 |
| 40.36 | 法律翻譯辦公室<br>GABINETE DE TRADUÇÃO JURÍDICA | 1,500.00 | 0.00 |
| 40.37 | 體育發展局<br>INSTITUTO DO DESPORTO | 39,194,434.60 | 4.53 |
| 40.38 | 文化局<br>INSTITUTO CULTURAL | 17,228,877.80 | 1.99 |
| 40.57 | 社會工作局<br>INSTITUTO DE ACÇÃO SOCIAL | 22,742,893.90 | 2.63 |
| 40.64 | 政府船塢<br>OFICINAS NAVAIS | 1,685,103.00 | 0.19 |
| 40.67 | 印務局<br>IMPRENSA OFICIAL | - | - |
| 40.73 | 房屋局<br>INSTITUTO DE HABITAÇÃO | 5,150,439.50 | 0.60 |

| 經濟分類<br>Classificação económica | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| 40.76 | 澳門貿易投資促進局<br>INSTITUTO DE PROMOÇÃO DO COMÉRCIO E DO INVESTIMENTO DE MACAU | 820,565.00 | 0.09 |
| 40.78 | 衛生局<br>SERVIÇOS DE SAÚDE | 48,439,578.40 | 5.60 |
| 40.82 | 行政長官辦公室<br>GABINETE DO CHEFE DO EXECUTIVO | 11,307,186.80 | 1.31 |
| 40.83 | 行政法務司司長辦公室<br>GABINETE DO SECRETÁRIO PARA A ADMINISTRAÇÃO E JUSTIÇA | 275,588.00 | 0.03 |
| 40.84 | 經濟財政司司長辦公室<br>GABINETE DO SECRETÁRIO PARA A ECONOMIA E FINANÇAS | 3,140,034.80 | 0.36 |
| 40.85 | 保安司司長辦公室<br>GABINETE DO SECRETÁRIO PARA A SEGURANÇA | 2,251,940.80 | 0.26 |
| 40.86 | 社會文化司司長辦公室<br>GABINETE DO SECRETÁRIO PARA OS ASSUNTOS SOCIAIS E CULTURA | 4,104,975.00 | 0.47 |
| 40.87 | 運輸工務司司長辦公室<br>GABINETE DO SECRETÁRIO PARA OS TRANSPORTES E OBRAS PÚBLICAS | 299,775,193.30 | 34.65 |
| 40.91 | 審計署部門<br>SERVIÇO DO COMISSARIADO DA AUDITORIA | 4,897,984.60 | 0.57 |
| 40.92 | 檢察長辦公室<br>GABINETE DO PROCURADOR | 24,865,561.80 | 2.87 |
| 40.95 | 消費者委員會<br>CONSELHO DE CONSUMIDORES | 492,175.00 | 0.06 |
| 40.96 | 旅遊學院<br>INSTITUTO DE FORMAÇÃO TURÍSTICA | 2,998,958.40 | 0.35 |
| 40.98 | 環境委員會<br>CONSELHO DO AMBIENTE | 1,939,465.70 | 0.22 |
| | **備用撥款**<br>**Dotação Provisional** | - | - |
| | **總額 TOTAL** | **865,067,232.60** | **100.00** |

## 總開支摘要，按經濟分類
## RESUMO DAS DESPESAS TOTAIS, SEGUNDO A CLASSIFICAÇÃO ECONÓMICA

| 經濟分類 Classificação económica | | 已支付開支 Despesa paga | |
|---|---|---|---|
| 編號 Código | 項目 Designação | 金額 Valor | % |
| | **經常開支 Despesas correntes** | **7,484,068,360.29** | **49.81** |
| **01-00** | **人員 PESSOAL** | **2,648,474,844.20** | **17.63** |
| 01-01 | 固定及長期報酬 Remunerações certas e permanentes | 2,407,366,435.20 | 90.90 |
| 01-02 | 附帶報酬 Remunerações acessórias | 170,395,074.00 | 6.43 |
| 01-03 | 實物補助 Abonos em espécie | 10,245,473.70 | 0.39 |
| 01-04 | 非參與經濟活動階層 Classes inactivas | 6,580,445.50 | 0.25 |
| 01-05 | 社會福利金 Previdência social | 40,058,646.20 | 1.51 |
| 01-06 | 負擔補償 Compensação de encargos | 13,828,769.60 | 0.52 |
| **02-00** | **資產及勞務 BENS E SERVIÇOS** | **524,908,534.80** | **3.49** |
| 02-01 | 耐用品 Bens duradouros | 31,442,645.00 | 5.99 |
| 02-02 | 非耐用品 Bens não duradouros | 63,590,090.20 | 12.11 |
| 02-03 | 勞務之取得 Aquisição de serviços | 429,875,799.60 | 81.90 |
| **03-00** | **利息 JUROS** | - | - |
| 03-03 | 外地 Exterior | - | - |
| **04-00** | **經常轉移 TRANSFERÊNCIAS CORRENTES** | **4,258,365,719.50** | **28.34** |
| 04-01 | 公營部門 Sector público | 3,589,649,218.40 | 84.30 |
| 04-02 | 私立機構 Instituições particulares | 481,946,197.70 | 11.32 |
| 04-03 | 私人 Particulares | 156,257,063.40 | 3.67 |
| 04-04 | 外地 Exterior | 30,513,240.00 | 0.72 |

| 經濟分類<br>Classificação económica | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| **05-00** | **其他經常開支**<br>**OUTRAS DESPESAS CORRENTES** | **52,319,261.79** | **0.35** |
| 05-01 | 土地租金<br>Rendas de terrenos | - | - |
| 05-02 | 保險<br>Seguros | 4,313,929.20 | 8.25 |
| 05-03 | 返還<br>Restituições | 37,778,420.40 | 72.21 |
| 05-04 | 雜項<br>Diversas | 10,226,912.19 | 19.55 |
| | **資本開支**<br>**Despesas de capital** | **1,017,596,406.40** | **6.77** |
| **07-00** | **投資**<br>**INVESTIMENTOS** | **870,180,644.60** | **5.79** |
| 07-01 | 土地<br>Terrenos | - | - |
| 07-02 | 房屋<br>Habitações | 10,302,863.00 | 1.18 |
| 07-03 | 樓宇<br>Edifícios | 209,118,233.90 | 24.03 |
| 07-04 | 街道及橋樑<br>Estradas e pontes | 12,506,543.60 | 1.44 |
| 07-05 | 港口<br>Portos | - | - |
| 07-06 | 各項建設<br>Construções diversas | 252,962,335.60 | 29.07 |
| 07-07 | 農地改良<br>Melhoramentos fundiários | - | - |
| 07-09 | 運輸物料<br>Material de transporte | 10,924,804.00 | 1.26 |
| 07-10 | 機械及設備<br>Maquinaria e equipamento | 181,685,408.50 | 20.88 |
| 07-12 | 其他投資<br>Outros investmentos | 192,680,456.00 | 22.14 |
| **08-00** | **資本轉移**<br>**TRANSFERÊNCIAS DE CAPITAL** | **37,437,000.00** | **0.25** |
| 08-02 | 私立機構<br>Instituições particulares | 37,437,000.00 | 100.00 |
| 08-03 | 個人<br>Particulares | - | - |
| **09-00** | **財務活動**<br>**OPERAÇÕES FINANCEIRAS** | **109,978,761.80** | **0.73** |
| 09-01 | 財務資產<br>Activos financeiros | - | - |
| 09-02 | 財務負債<br>Passivos financeiros | 109,978,761.80 | 100.00 |

| 經濟分類<br>Classificação económica | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| **10-00** | **其他資本開支**<br>**OUTRAS DESPESAS DE CAPITAL** | - | - |
| | **小結 SOMA** | **8,501,664,766.69** | **56.59** |
| | **指定帳目**<br>**Contas de ordem** | **6,522,605,626.71** | **43.41** |
| **50-00** | **指定帳目**<br>**CONTAS DE ORDEM** | **6,522,605,626.71** | **43.41** |
| 50-01 | 第一組：臨時海島市政局<br>Divisão 01: Câmara Municipal das Ilhas Provisória | 101,641,260.25 | 1.56 |
| 50-03 | 第三組：學生福利基金<br>Divisão 03: Fundo de Acção Social Escolar | 57,725,657.84 | 0.89 |
| 50-04 | 第四組：房屋貸款優惠基金<br>Divisão 04: Fundo para Bonificações do Crédito à Habitação | 4,763,439.20 | 0.07 |
| 50-05 | 第五組：工商業發展基金<br>Divisão 05: Fundo de Desenvolvimento Industrial e de Comercialização | 48,365,682.37 | 0.74 |
| 50-06 | 第六組：旅遊基金<br>Divisão 06: Fundo de Turismo | 141,407,233.53 | 2.17 |
| 50-07 | 第七組：社會工作局<br>Divisão 07: Instituto de Acção Social | 19,171,304.75 | 0.29 |
| 50-09 | 第九組：臨時澳門市政局<br>Divisão 09: Câmara Municipal de Macau Provisória | 267,197,881.30 | 4.10 |
| 50-10 | 第十組：司法警察局福利會<br>Divisão 10: Obra Social da Polícia Judiciária | 1,396,406.05 | 0.02 |
| 50-11 | 第十一組：治安警察局福利會<br>Divisão 11: Obra Social do Corpo da Polícia de Segurança Pública | 37,566,412.68 | 0.58 |
| 50-12 | 第十二組：港務局暨水警稽查局福利會<br>Divisão 12: Obra Social da Capitania dos Portos e da Polícia Marítima e Fiscal | 2,885,930.02 | 0.04 |
| 50-14 | 第十四組：政府船塢<br>Divisão 14: Oficinas Navais | 23,448,877.87 | 0.36 |
| 50-15 | 第十五組：郵電局<br>Divisão 15: Direcção dos Serviços de Correios e Telecomunicações | 342,440,054.18 | 5.25 |
| 50-16 | 第十六組：司法登記暨公證公庫<br>Divisão 16: Cofre de Justiça e dos Registos e Notariado | 101,440,056.66 | 1.56 |
| 50-17 | 第十七組：印務局<br>Divisão 17: Imprensa Oficial | 56,870,463.15 | 0.87 |
| 50-18 | 第十八組：退休基金會<br>Divisão 18: Fundo de Pensões | 1,045,587,899.02 | 16.03 |
| 50-20 | 第二十組：社會保障基金<br>Divisão 20: Fundo de Segurança Social | 545,544,165.98 | 8.36 |
| 50-21 | 第二十一組：社會重返基金<br>Divisão 21: Fundo de Reinserção Social | 1,816,114.26 | 0.03 |
| 50-22 | 第二十二組：澳門金融管理局<br>Divisão 22: Autoridade Monetária de Macau | 1,882,780,163.25 | 28.87 |
| 50-23 | 第二十三組：房屋局<br>Divisão 23: Instituto de Habitação | 67,823,061.79 | 1.04 |
| 50-25 | 第二十五組：民航局<br>Divisão 25: Autoridade de Aviação Civil | 16,393,039.55 | 0.25 |
| 50-26 | 第二十六組：澳門貿易投資促進局<br>Divisão 26: Instituto de Promoção do Comércio e do Investimento de Macau | 38,310,324.81 | 0.59 |
| 50-27 | 第二十七組：廉政公署<br>Divisão 27: Comissariado Contra a Corrupção | 10,000,810.24 | 0.15 |

| 經濟分類<br>Classificação económica | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| 50-28 | 第二十八組：衛生局<br>Divisão 28: Serviços de Saúde | 42,853,872.10 | 0.66 |
| 50-29 | 第二十九組：澳門大學<br>Divisão 29: Universidade de Macau | 116,288,296.61 | 1.78 |
| 50-30 | 第三十組：澳門基金會<br>Divisão 30 :Fundação Macau | 10,103,892.60 | 0.15 |
| 50-31 | 第三十一組：澳門理工學院<br>Divisão 31: Instututo Politécnico de Macau | 52,441,775.31 | 0.80 |
| 50-32 | 第三十二組：體育發展基金<br>Divisão 32: Fundo de Desenvolvimento Desportivo | 25,378,558.69 | 0.39 |
| 50-33 | 第三十三組：文化基金<br>Divisão 33: Fundo de Cultura | 13,200,521.50 | 0.20 |
| 50-34 | 第三十四組：汽車及航海保障基金<br>Divisão 34: Fundo de Garantia Automóvel e Marítmo | 4,951,350.19 | 0.08 |
| 50-35 | 第三十五組：消費者委員會<br>Divisão 35: Conselho de Consumidores | 274,202.12 | 0.00 |
| 50-36 | 第三十六組：旅遊學院<br>Divisão 36: Instituto de Formação Turística | 48,709,335.61 | 0.75 |
| 50-37 | 第三十七組：澳門公共行政福利基金<br>Divisão 37: Fundo Social da Administração Pública de Macau | 20,897,722.43 | 0.32 |
| 50-38 | 第三十八組：環境委員會<br>Divisão 38 : Conselho do Ambiente | 1,623,922.32 | 0.02 |
| 50-39 | 第三十九組：消防局福利會<br>Divisão 39: Obra Social do Corpo de Bombeiros | 1,249,620.33 | 0.02 |
| 50-40 | 第四十組：澳門發展與合作基金會<br>Divisão 40: Fundação para a Cooperação e o Desenvolvimento de Macau | 1,369,289,617.72 | 20.99 |
| 50-41 | 第四十一組：審計署部門<br>Divisão 41: Serviço do Comissariado da Auditoria | 13,828.37 | 0.00 |
| 50-42 | 第四十二組：檢察長辦公室<br>Divisão 42: Gabinete do Procurador | 752,872.06 | 0.01 |
| 50-43 | 第四十三組：終審法院院長辦公室<br>Divisão 43: Gabinete do Presidente do Tribunal da Última Instância | - | - |
| | **總額 TOTAL** | **15,024,270,393.40** | **100.00** |

# 運作及私有開支摘要
# 按經濟分類
# RESUMO DAS DESPESAS DE FUNCIONAMENTO E PRIVATIVAS, SEGUNDO A CLASSIFICAÇÃO ECONÓMICA

| 經濟分類 Classificação económica | | 已支付開支 Despesa paga | |
|---|---|---|---|
| 編號 Código | 項目 Designação | 金額 Valor | % |
| | **經常開支 Despesas correntes** | **7,484,068,360.29** | **52.86** |
| **01-00** | **人員 PESSOAL** | **2,648,474,844.20** | **18.70** |
| 01-01 | 固定及長期報酬 Remunerações certas e permanentes | 2,407,366,435.20 | 90.90 |
| 01-02 | 附帶報酬 Remunerações acessórias | 170,395,074.00 | 6.43 |
| 01-03 | 實物補助 Abonos em espécie | 10,245,473.70 | 0.39 |
| 01-04 | 非參與經濟活動階層 Classes inactivas | 6,580,445.50 | 0.25 |
| 01-05 | 社會福利金 Previdência social | 40,058,646.20 | 1.51 |
| 01-06 | 負擔補償 Compensação de encargos | 13,828,769.60 | 0.52 |
| **02-00** | **資產及勞務 BENS E SERVIÇOS** | **524,908,534.80** | **3.71** |
| 02-01 | 耐用品 Bens duradouros | 31,442,645.00 | 5.99 |
| 02-02 | 非耐用品 Bens não duradouros | 63,590,090.20 | 12.11 |
| 02-03 | 勞務之取得 Aquisição de serviços | 429,875,799.60 | 81.90 |
| **03-00** | **利息 JUROS** | - | - |
| 03-03 | 外地 Exterior | - | - |
| **04-00** | **經常轉移 TRANSFERÊNCIAS CORRENTES** | **4,258,365,719.50** | **30.07** |
| 04-01 | 公營部門 Sector público | 3,589,649,218.40 | 84.30 |
| 04-02 | 私立機構 Instituições particulares | 481,946,197.70 | 11.32 |
| 04-03 | 私人 Particulares | 156,257,063.40 | 3.67 |
| 04-04 | 外地 Exterior | 30,513,240.00 | 0.72 |
| **05-00** | **其他經常開支 OUTRAS DESPESAS CORRENTES** | **52,319,261.79** | **0.37** |

| 經濟分類<br>Classificação económica | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| 05-01 | 土地租金<br>Rendas de terrenos | - | - |
| 05-02 | 保險<br>Seguros | 4,313,929.20 | 8.25 |
| 05-03 | 返還<br>Restituições | 37,778,420.40 | 72.21 |
| 05-04 | 雜項<br>Diversas | 10,226,912.19 | 19.55 |
| | **資本開支**<br>**Despesas de capital** | **152,529,173.80** | **1.08** |
| **07-00** | **投資**<br>**INVESTIMENTOS** | **5,113,412.00** | **0.04** |
| 07-01 | 土地<br>Terrenos | - | - |
| 07-02 | 房屋<br>Habitações | - | - |
| 07-03 | 樓宇<br>Edifícios | - | - |
| 07-04 | 街道及橋樑<br>Estradas e pontes | 146,564.00 | 2.87 |
| 07-05 | 港口<br>Portos | - | - |
| 07-06 | 各項建設<br>Construções diversas | - | - |
| 07-07 | 農地改良<br>Melhoramentos fundiários | - | - |
| 07-09 | 運輸物料<br>Material de transporte | 3,119,514.00 | 61.01 |
| 07-10 | 機械及設備<br>Maquinaria e equipamento | 1,847,334.00 | 36.13 |
| 07-12 | 其他投資<br>Outros investmentos | - | - |
| **08-00** | **資本轉移**<br>**TRANSFERÊNCIAS DE CAPITAL** | **37,437,000.00** | **0.26** |
| 08-02 | 私立機構<br>Instituições particulares | 37,437,000.00 | 100.00 |
| 08-03 | 個人<br>Particulares | - | - |
| **09-00** | **財務活動**<br>**OPERAÇÕES FINANCEIRAS** | **109,978,761.80** | **0.78** |
| 09-01 | 財務資產<br>Activos financeiros | - | - |
| 09-02 | 財務負債<br>Passivos financeiros | 109,978,761.80 | 100.00 |
| **10-00** | **其他資本開支**<br>**OUTRAS DESPESAS DE CAPITAL** | - | - |
| | **小結 SOMA** | **7,636,597,534.09** | **53.93** |

| 經濟分類<br>Classificação económica | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| | **指定帳目**<br>**Contas de ordem** | **6,522,605,626.71** | **46.07** |
| **50-00** | **指定帳目**<br>**CONTAS DE ORDEM** | **6,522,605,626.71** | **46.07** |
| 50-01 | 第一組：臨時海島市政局<br>Divisão 01: Câmara Municipal das Ilhas Provisória | 101,641,260.25 | 1.56 |
| 50-03 | 第三組：學生福利基金<br>Divisão 03: Fundo de Acção Social Escolar | 57,725,657.84 | 0.89 |
| 50-04 | 第四組：房屋貸款優惠基金<br>Divisão 04: Fundo para Bonificações do Crédito à Habitação | 4,763,439.20 | 0.07 |
| 50-05 | 第五組：工商業發展基金<br>Divisão 05: Fundo de Desenvolvimento Industrial e de Comercialização | 48,365,682.37 | 0.74 |
| 50-06 | 第六組：旅遊基金<br>Divisão 06: Fundo de Turismo | 141,407,233.53 | 2.17 |
| 50-07 | 第七組：社會工作局<br>Divisão 07: Instituto de Acção Social | 19,171,304.75 | 0.29 |
| 50-09 | 第九組：臨時澳門市政局<br>Divisão 09: Câmara Municipal de Macau Provisória | 267,197,881.30 | 4.10 |
| 50-10 | 第十組：司法警察局福利會<br>Divisão 10: Obra Social da Polícia Judiciária | 1,396,406.05 | 0.02 |
| 50-11 | 第十一組：治安警察局福利會<br>Divisão 11: Obra Social da Polícia de Segurança Pública | 37,566,412.68 | 0.58 |
| 50-12 | 第十二組：港務局暨水警稽查局福利會<br>Divisão 12: Obra Social da Capitania dos Portos e da Polícia Marítima e Fiscal | 2,885,930.02 | 0.04 |
| 50-14 | 第十四組：政府船塢<br>Divisão 14: Oficinas Navais | 23,448,877.87 | 0.36 |
| 50-15 | 第十五組：郵電局<br>Divisão 15: Direcção dos Serviços de Correios e Telecomunicações | 342,440,054.18 | 5.25 |
| 50-16 | 第十六組：司法登記暨公證公庫<br>Divisão 16: Cofre de Justiça e dos Registos e Notariado | 101,440,056.66 | 1.56 |
| 50-17 | 第十七組：印務局<br>Divisão 17: Imprensa Oficial | 56,870,463.15 | 0.87 |
| 50-18 | 第十八組：退休基金會<br>Divisão 18: Fundo de Pensões | 1,045,587,899.02 | 16.03 |
| 50-20 | 第二十組：社會保障基金<br>Divisão 20: Fundo de Segurança Social | 545,544,165.98 | 8.36 |
| 50-21 | 第二十一組：社會重返基金<br>Divisão 21: Fundo de Reinserção Social | 1,816,114.26 | 0.03 |
| 50-22 | 第二十二組：澳門金融管理局<br>Divisão 22: Autoridade Monetária de Macau | 1,882,780,163.25 | 28.87 |
| 50-23 | 第二十三組：房屋局<br>Divisão 23: Instituto de Habitação | 67,823,061.79 | 1.04 |
| 50-25 | 第二十五組：民航局<br>Divisão 25: Autoridade de Aviação Civil | 16,393,039.55 | 0.25 |
| 50-26 | 第二十六組：澳門貿易投資促進局<br>Divisão 26: Instituto de Promoção do Comércio e do Investimento de Macau | 38,310,324.81 | 0.59 |
| 50-27 | 第二十七組：廉政公署<br>Divisão 27: Comissariado Contra a Corrupção | 10,000,810.24 | 0.15 |
| 50-28 | 第二十八組：衛生局<br>Divisão 28: Serviços de Saúde | 42,853,872.10 | 0.66 |
| 50-29 | 第二十九組：澳門大學<br>Divisão 29: Universidade de Macau | 116,288,296.61 | 1.78 |

| 經濟分類<br>Classificação económica | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| 50-30 | 第三十組：澳門基金會<br>Divisão 30 :Fundação Macau | 10,103,892.60 | 0.15 |
| 50-31 | 第三十一組：澳門理工學院<br>Divisão 31: Instututo Politécnico de Macau | 52,441,775.31 | 0.80 |
| 50-32 | 第三十二組：體育發展基金<br>Divisão 32: Fundo de Desenvolvimento Desportivo | 25,378,558.69 | 0.39 |
| 50-33 | 第三十三組：文化基金<br>Divisão 33: Fundo de Cultura | 13,200,521.50 | 0.20 |
| 50-34 | 第三十四組：汽車及航海保障基金<br>Divisão 34: Fundo de Garantia Automóvel e Marítimo | 4,951,350.19 | 0.08 |
| 50-35 | 第三十五組：消費者委員會<br>Divisão 35: Conselho de Consumidores | 274,202.12 | 0.00 |
| 50-36 | 第三十六組：旅遊學院<br>Divisão 36: Instituto de Formação Turística | 48,709,335.61 | 0.75 |
| 50-37 | 第三十七組：澳門公共行政福利基金<br>Divisão 37: Fundo Social da Administração Pública de Macau | 20,897,722.43 | 0.32 |
| 50-38 | 第三十八組：環境委員會<br>Divisão 38 : Conselho do Ambiente | 1,623,922.32 | 0.02 |
| 50-39 | 第三十九組：消防局福利會<br>Divisão 39: Obra Social do Corpo de Bombeiros | 1,249,620.33 | 0.02 |
| 50-40 | 第四十組：澳門發展與合作基金會<br>Divisão 40: Fundação para a Cooperação e o Desenvolvimento de Macau | 1,369,289,617.72 | 20.99 |
| 50-41 | 第四十一組：審計署部門<br>Divisão 41: Serviço do Comissariado da Auditoria | 13,828.37 | 0.00 |
| 50-42 | 第四十二組：檢察長辦公室<br>Divisão 42: Gabinete do Procurador | 752,872.06 | 0.01 |
| 50-43 | 第四十三組：終審法院院長辦公室<br>Divisão 43: Gabinete do Presidente do Tribunal da Última Instância | - | - |
| | **總額 TOTAL** | **14,159,203,160.80** | **100.00** |

# 投資開支摘要
## 按經濟分類
## RESUMO DAS DESPESAS DO PIDDA, SEGUNDO A CLASSIFICAÇÃO ECONÓMICA

| 經濟分類<br>Classificação económica | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| | **資本開支**<br>**Despesas de capital** | **865,067,232.60** | **100.00** |
| 07-01-00-00 | 土地<br>Terrenos | - | - |
| 07-02-00-00 | 房屋<br>Habitações | 10,302,863.00 | 1.19 |
| 07-03-00-00 | 樓宇<br>Edifícios | 209,118,233.90 | 24.17 |
| 07-04-00-00 | 街道及橋樑<br>Estradas e pontes | 12,359,979.60 | 1.43 |
| 07-05-00-00 | 港口<br>Portos | - | - |
| 07-06-00-00 | 各項建設<br>Construções diversas | 252,962,335.60 | 29.24 |
| 07-07-00-00 | 農地改良<br>Melhoramentos fundiários | - | - |
| 07-09-00-00 | 運輸物料<br>Material de transporte | 7,805,290.00 | 0.90 |
| 07-10-00-00 | 機械及設備<br>Maquinaria e equipamento | 179,838,074.50 | 20.79 |
| 07-12-00-00 | 其他投資<br>Outros investimentos | 192,680,456.00 | 22.27 |
| | 小結 **SUB-TOTAL** | **865,067,232.60** | **100.00** |
| 10-00-00-00-02 | 同期撥款/備用撥款<br>DOTAÇÃO CONCORRENCIAL / DOTAÇÃO PROVISIONAL | - | - |
| | **總額 TOTAL** | **865,067,232.60** | **100.00** |

# 開支總額摘要
# 按職能分類
# RESUMO DAS DESPESAS TOTAIS, SEGUNDO A CLASSIFICAÇÃO FUNCIONAL

| 職能分類 Classificação funcional | | 已支付開支 Despesa paga | |
|---|---|---|---|
| 編號 Código | 項目 Designação | 金額 Valor | % |
| **1-00** | **公共行政之一般部門 SERVIÇOS GERAIS DE ADMINISTRAÇÃO PÚBLICA** | **2,569,825,888.67** | **17.10** |
| 1-01 | 一般行政 Administração geral | 1,719,471,796.99 | 66.91 |
| 1-02 | 司法、秩序及治安 Justiça, ordem, segurança | 850,354,091.68 | 33.09 |
| **2-00** | **公共治安 SEGURANÇA PÚBLICA** | **1,242,776,438.20** | **8.27** |
| 2-01 | 指揮部 Comando | 1,222,880,618.50 | 98.40 |
| 2-02 | 警察 Polícia | 18,943,939.70 | 1.52 |
| 2-03 | 消防隊 Bombeiros | 933,300.00 | 0.08 |
| 2-04 | 民防 Protecção civil | 18,580.00 | 0.00 |
| **3-00** | **教育 EDUCAÇÃO** | **1,593,043,212.67** | **10.60** |
| 3-01 | 行政、規範及研究 Administração, regulamentação e investigação | 359,159,471.94 | 22.55 |
| 3-02 | 教育 Ensino | 1,203,270,895.83 | 75.53 |
| 3-03 | 職業培訓 Formação profissional | 30,612,844.90 | 1.92 |
| **4-00** | **衛生 SAÚDE** | **1,176,437,092.00** | **7.83** |
| 4-01 | 行政、規範及研究 Administração, regulamentação e investigação | 1,136,318,672.10 | 96.59 |
| 4-02 | 醫療服務 Medicina | 37,537,642.40 | 3.19 |
| 4-03 | 衛生及公共健康 Higiene e saúde pública | 2,580,777.50 | 0.22 |
| **5-00** | **社會保障 PREVIDÊNCIA SOCIAL** | **2,368,237,350.06** | **15.76** |
| 5-01 | 行政及規範 Administração e regulamentação | 259,121,304.75 | 10.94 |
| 5-02 | 社會援助 Acção social | 2,102,535,599.81 | 88.78 |
| 5-03 | 定期金及退伍金 Pensões e reformas | 6,580,445.50 | 0.28 |

| 職能分類<br>Classificação funcional | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| **6-00** | **房屋**<br>**HABITAÇÃO** | **212,040,749.79** | **1.41** |
| 6-01 | 行政及規範<br>Administração e regulamentação | 207,389,665.29 | 97.81 |
| 6-02 | 社會房屋<br>Habitação social | 4,651,084.50 | 2.19 |
| **7-00** | **其他集體及社會服務**<br>**OUTROS SERVIÇOS COLECTIVOS/SOCIAIS** | **776,161,560.34** | **5.17** |
| 7-01 | 文化<br>Cultura | 276,515,899.60 | 35.63 |
| 7-02 | 體育及康樂<br>Desporto e recreio | 203,755,533.39 | 26.25 |
| 7-03 | 信仰<br>Cultos | 39,990,968.70 | 5.15 |
| 7-04 | 氣象及地球物理<br>Meteorológico e Geofísica | 34,164,313.00 | 4.40 |
| 7-05 | 地圖繪製<br>Cartografia | 29,514,452.30 | 3.80 |
| 7-06 | 社會傳播<br>Comunicação Social | 140,473,544.05 | 18.10 |
| 7-07 | 勞工事務<br>Assuntos de Trabalho | 51,746,849.30 | 6.67 |
| 7-08 | 土地整理<br>Ordenamento físico | - | - |
| 7-09 | 基建工程<br>Infraestruturas básicas | - | - |
| 7-10 | 居住<br>Habitação | - | - |
| **8-00** | **經濟服務**<br>**SERVIÇOS ECONÓMICOS** | **3,251,675,353.90** | **21.64** |
| 8-01 | 行政、規範及研究<br>Administração, regulamentação e investigação | 2,281,751,924.32 | 70.17 |
| 8-02 | 農業、林業、畜牧業及漁業<br>Agricultura, silvicultura, pecuária e pesca | - | - |
| 8-03 | 工業<br>Indústria | 1,117,073.00 | 0.03 |
| 8-04 | 基礎設施<br>Infraestruturas | 92,678,763.10 | 2.85 |
| 8-05 | 運輸<br>Transportes | 57,393,728.05 | 1.77 |
| 8-06 | 通訊<br>Comunicações | 342,736,849.18 | 10.54 |
| 8-07 | 商業<br>Comércio | - | - |
| 8-08 | 旅遊<br>Turismo | 240,088,038.13 | 7.38 |
| 8-09 | 規劃及環境整治<br>Ordenamento físico/ambiente | 235,908,978.12 | 7.25 |

| 職能分類<br>Classificação funcional | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| **9-00** | **其他職能**<br>**OUTRAS FUNÇÕES** | **1,834,072,747.77** | **12.21** |
| 9-01 | 公共債務活動<br>Operações da dívida pública | - | - |
| 9-02 | 公營部門之轉移<br>Transferências Sector Público | 71,500.00 | 0.00 |
| 9-03 | 各種未列明之職能<br>Diversas, não especificadas | 1,834,001,247.77 | 100.00 |
| | **總額 TOTAL** | **15,024,270,393.40** | **100.00** |

# 運作及私有開支摘要
# 按職能分類
# RESUMO DAS DESPESAS DE FUNCIONAMENTO E PRIVATIVAS, SEGUNDO A CLASSIFICAÇÃO FUNCIONAL

| 職能分類 Classificação funcional | | 已支付開支 Despesa paga | |
|---|---|---|---|
| 編號 Código | 項目 Designação | 金額 Valor | % |
| **1-00** | **公共行政之一般部門 SERVIÇOS GERAIS DE ADMINISTRAÇÃO PÚBLICA** | **2,319,628,070.67** | **16.38** |
| 1-01 | 一般行政 Administração geral | 1,577,807,861.69 | 68.02 |
| 1-02 | 司法、秩序及治安 Justiça, ordem, segurança | 741,820,208.98 | 31.98 |
| **2-00** | **公共治安 SEGURANÇA PÚBLICA** | **1,207,168,483.00** | **8.53** |
| 2-01 | 指揮部 Comando | 1,207,168,483.00 | 100.00 |
| 2-02 | 警察 Polícia | - | - |
| 2-03 | 消防隊 Bombeiros | - | - |
| 2-04 | 民防 Protecção civil | - | - |
| **3-00** | **教育 EDUCAÇÃO** | **1,584,525,144.77** | **11.19** |
| 3-01 | 行政、規範及研究 Administração, regulamentação e investigação | 358,662,496.94 | 22.64 |
| 3-02 | 教育 Ensino | 1,197,119,020.53 | 75.55 |
| 3-03 | 職業培訓 Formação profissional | 28,743,627.30 | 1.81 |
| **4-00** | **衛生 SAÚDE** | **1,128,720,872.10** | **7.97** |
| 4-01 | 行政、規範及研究 Administração, regulamentação e investigação | 1,128,720,872.10 | 100.00 |
| 4-02 | 醫療服務 Medicina | - | - |
| 4-03 | 衛生及公共健康 Higiene e saúde pública | - | - |
| **5-00** | **社會保障 PREVIDÊNCIA SOCIAL** | **2,347,675,217.66** | **16.58** |
| 5-01 | 行政及規範 Administração e regulamentação | 259,121,304.75 | 11.04 |
| 5-02 | 社會援助 Acção social | 2,081,973,467.41 | 88.68 |
| 5-03 | 定期金及退伍金 Pensões e reformas | 6,580,445.50 | 0.28 |

| 職能分類<br>Classificação funcional | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| **6-00** | **房屋**<br>**HABITAÇÃO** | **201,737,886.79** | **1.42** |
| 6-01 | 行政及規範<br>Administração e regulamentação | 201,737,886.79 | 100.00 |
| 6-02 | 社會房屋<br>Habitação social | - | - |
| **7-00** | **其他集體及社會服務**<br>**OUTROS SERVIÇOS COLECTIVOS/SOCIAIS** | **654,582,995.74** | **4.62** |
| 7-01 | 文化<br>Cultura | 258,786,276.20 | 39.53 |
| 7-02 | 體育及康樂<br>Desporto e recreio | 103,614,711.09 | 15.83 |
| 7-03 | 信仰<br>Cultos | 39,990,968.70 | 6.11 |
| 7-04 | 氣象及地球物理<br>Meteorológico e Geofísica | 31,792,552.50 | 4.86 |
| 7-05 | 地圖繪製<br>Cartografia | 28,860,117.30 | 4.41 |
| 7-06 | 社會傳播<br>Comunicação Social | 139,986,821.05 | 21.39 |
| 7-07 | 勞工事務<br>Assuntos de Trabalho | 51,551,548.90 | 7.88 |
| 7-08 | 土地整理<br>Ordenamento físico | - | - |
| 7-09 | 基建工程<br>Infraestruturas básicas | - | - |
| 7-10 | 居住<br>Habitação | - | - |
| **8-00** | **經濟服務**<br>**SERVIÇOS ECONÓMICOS** | **2,881,091,742.30** | **20.35** |
| 8-01 | 行政、規範及研究<br>Administração, regulamentação e investigação | 2,270,953,277.32 | 78.82 |
| 8-02 | 農業、林業、畜牧業及漁業<br>Agricultura, silvicultura, pecuária e pesca | - | - |
| 8-03 | 工業<br>Indústria | - | - |
| 8-04 | 基礎設施<br>Infraestruturas | 6,650,000.00 | 0.23 |
| 8-05 | 運輸<br>Transportes | 33,731,783.55 | 1.17 |
| 8-06 | 通訊<br>Comunicações | 342,736,849.18 | 11.90 |
| 8-07 | 商業<br>Comércio | - | - |
| 8-08 | 旅遊<br>Turismo | 225,395,909.93 | 7.82 |
| 8-09 | 規劃及環境整治<br>Ordenamento físico/ambiente | 1,623,922.32 | 0.06 |

| 職能分類<br>Classificação funcional | | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| 編號<br>Código | 項目<br>Designação | 金額<br>Valor | % |
| **9-00** | **其他職能**<br>**OUTRAS FUNÇÕES** | **1,834,072,747.77** | **12.95** |
| 9-01 | 公共債務活動<br>Operações da dívida pública | - | - |
| 9-02 | 公營部門之轉移<br>Transferências Sector Público | 71,500.00 | 0.00 |
| 9-03 | 各種未列明之職能<br>Diversas, não especificadas | 1,834,001,247.77 | 100.00 |
| | **總額 TOTAL** | **14,159,203,160.80** | **100.00** |

# 投資計劃開支摘要
## 按職能分類
## RESUMO DAS DESPESAS DO PIDDA, SEGUNDO A CLASSIFICAÇÃO FUNCIONAL

| 編號 Código | 項目 Designação | 已支付開支 Despesa paga | |
|---|---|---|---|
| | | 金額 Valor | % |
| **1-00** | **公共行政之一般部門 SERVIÇOS GERAIS DE ADMINISTRAÇÃO PÚBLICA** | **250,197,818.00** | **28.92** |
| 1-01 | 一般行政 Administração geral | 141,663,935.30 | 56.62 |
| 1-02 | 司法、秩序及治安 Justiça, ordem, segurança | 108,533,882.70 | 43.38 |
| **2-00** | **公共治安 SEGURANÇA PÚBLICA** | **35,607,955.20** | **4.12** |
| 2-01 | 指揮部 Comando | 15,712,135.50 | 44.13 |
| 2-02 | 警察 Policia | 18,943,939.70 | 53.20 |
| 2-03 | 消防隊 Bombeiros | 933,300.00 | 2.62 |
| 2-04 | 民防 Protecção civil | 18,580.00 | 0.05 |
| **3-00** | **教育 EDUCAÇÃO** | **8,518,067.90** | **0.98** |
| 3-01 | 行政、規範及研究 Administração, regulamentação e investigação | 496,975.00 | 5.83 |
| 3-02 | 教育 Ensino | 6,151,875.30 | 72.22 |
| 3-03 | 職業培訓 Formação profissional | 1,869,217.60 | 21.94 |
| **4-00** | **衛生 SAÚDE** | **47,716,219.90** | **5.52** |
| 4-01 | 行政、規範及研究 Administração, regulamentação e investigação | 7,597,800.00 | 15.92 |
| 4-02 | 醫療服務 Medicina | 37,537,642.40 | 78.67 |
| 4-03 | 衛生及公共健康 Higiene e saúde pública | 2,580,777.50 | 5.41 |
| **5-00** | **社會保障 PREVIDÊNCIA SOCIAL** | **20,562,132.40** | **2.38** |
| 5-01 | 行政及規範 Administração e regulamentação | - | - |
| 5-02 | 社會援助 Acção social | 20,562,132.40 | 100.00 |
| 5-03 | 定期金及退伍金 Pensões e reformas | - | - |

| 編號<br>Código | 項目<br>Designação | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| | | 金額<br>Valor | % |
| **6-00** | **房屋**<br>**HABITAÇÃO** | **10,302,863.00** | **1.19** |
| 6-01 | 行政及規範<br>Administração e regulamentação | 5,651,778.50 | 54.86 |
| 6-02 | 社會房屋<br>Habitação social | 4,651,084.50 | 45.14 |
| **7-00** | **其他集體及社會服務**<br>**OUTROS SERVIÇOS COLECTIVOS/SOCIAIS** | **121,578,564.60** | **14.05** |
| 7-01 | 文化<br>Cultura | 17,729,623.40 | 14.58 |
| 7-02 | 體育及康樂<br>Desporto e recreio | 100,140,822.30 | 82.37 |
| 7-03 | 信仰<br>Cultos | - | - |
| 7-04 | 氣象及地球物理<br>Meteorológico e Geofísica | 2,371,760.50 | 1.95 |
| 7-05 | 地圖繪製<br>Cartografia | 654,335.00 | 0.54 |
| 7-06 | 社會傳播<br>Comunicação Social | 486,723.00 | 0.40 |
| 7-07 | 勞工事務<br>Assuntos de Trabalho | 195,300.40 | 0.16 |
| 7-08 | 土地整理<br>Ordenamento físico | - | - |
| 7-09 | 基建工程<br>Infraestruturas básicas | - | - |
| 7-10 | 居住<br>Habitação | - | - |
| **8-00** | **經濟服務**<br>**SERVIÇOS ECONÓMICOS** | **370,583,611.60** | **42.84** |
| 8-01 | 行政、規範及研究<br>Administração, regulamentação e investigação | 10,798,647.00 | 2.91 |
| 8-02 | 農業、林業、畜牧業及漁業<br>Agricultura, silvicultura, pecuária e pesca | - | - |
| 8-03 | 工業<br>Indústria | 1,117,073.00 | 0.30 |
| 8-04 | 基礎設施<br>Infraestruturas | 86,028,763.10 | 23.21 |
| 8-05 | 運輸<br>Transportes | 23,661,944.50 | 6.39 |
| 8-06 | 通訊<br>Comunicações | - | - |
| 8-07 | 商業<br>Comércio | - | - |
| 8-08 | 旅遊<br>Turismo | 14,692,128.20 | 3.96 |
| 8-09 | 規劃及環境整治<br>Ordenamento físico/ambiente | 234,285,055.80 | 63.22 |

| 編號<br>Código | 項目<br>Designação | 已支付開支<br>Despesa paga | |
|---|---|---|---|
| | | 金額<br>Valor | % |
| **9-00** | **其他職能**<br>**OUTRAS FUNÇÕES** | - | - |
| 9-01 | 公共債務活動<br>Operações da dívida pública | - | - |
| 9-02 | 公營部門之轉移<br>Transferências Sector Público | - | - |
| 9-03 | 各種未列明之職能<br>Diversas, não especificadas | - | - |
| | **總額 TOTAL** | **865,067,232.60** | **100.00** |

# 二零零零年度
# 預算執行情況報告

# RELATÓRIO SOBRE A EXECUÇÃO DO ORÇAMENTO DE 2000

第三部份 - 自治機構管理帳目

3ª Parte - Contas de Gerência das Entidades Autónomas

# 第四章

# CAPÍTULO IV

---

# 自治基金及機關之管理帳目

# CONTAS DE GERÊNCIA DAS ENTIDADES AUTÓNOMAS

刊登於二零零一年八月二十一日

澳門特別行政區公報第三十三期第二組副刊

**Publicadas no Boletim Oficial da RAEM, nº 33 – II Série,**

**Suplemento, de 21 de Agosto de 2001**

# *自治基金及機關之管理帳*
# *Conta de Gerência das Entidades Autónomas*


| | |
|---|---|
| 臨時海島市政政局<br>Câmara Municipal das Ihas Provisória | 1 |
| 學生福利基金<br>Fundo de Acção Social Escolar | 11 |
| 房屋貸款優惠基金<br>Fundo para Bonificações do Crédito à Habitação | 14 |
| 工商業發展基金<br>Fundo de Desenvolvimento Industrial e de Comercialização | 18 |
| 旅遊基金<br>Fundo de Turismo | 20 |
| 社會工作局<br>Instituto de Acção Social | 28 |
| 臨時澳門市政局<br>Câmara Municipal de Macau Provisória | 38 |
| 司法警察局福利會<br>Obra Social da Polícia Judiciária | 49 |
| 治安警察局福利會<br>Obra social da Polícia de Segurança Pública | 52 |
| 港務局暨水警稽查局福利會<br>Obra Social da Capitania dos Portos e da Polícia Marítima e Fiscal | 55 |
| 政府船塢<br>Oficinas Navais | 57 |
| 郵政局<br>Direcção dos Serviços de Correios | 65 |
| 司法登記暨公證公庫<br>Cofre de Justiça e dos Registos e Notariado | 70 |
| 印務局<br>Imprensa Oficial | 74 |
| 退休基金會<br>Fundo de Pensões | 83 |
| 社會保障基金<br>Fundo de Segurança Social | 87 |
| 社會重返基金<br>Fundo de Reinserção Social | 97 |
| 澳門金融管理局<br>Autoridade Monetária de Macau | 100 |
| 房屋局<br>Instituto de Habitação | 102 |

民航局
Autoridade de Aviação Civil 106
澳門貿易投資促進局
Instituto de Promoção do Comércio e do Investimento de Macau 110
廉政公署
Comissariado Contra a Corrupção 114
衛生局
Serviços de Saúde 122
澳門大學
Universidade de Macau 130
澳門基金會
Fundação Macau 138
澳門理工學院
Instituto Politécnico de Macau 140
體育發展基金
Fundo de Desenvolvimento Desportivo 141
文化基金
Fundo de Cultura 144
汽車及航海保障基金
Fundo de Garantia Automóvel e Marítimo 145
消費者委員會
Conselho de Consumidores 149
旅遊學院
Instituto de Formação Turística 151
澳門公共行政福利基金
Fundo Social da Administração Pública de Macau 153
環境委員會
Conselho do Ambiente 157
消防局福利會
Obra Social do Corpo de Bombeiros 161
澳門發展與合作基金會
Fundação para a Cooperação e o Desenvolvimento de Macau 162
審計署部門
Serviços do Comissariado da Auditoria 163
檢察長辦公室
Gabinete do Procurador 172
終審法院院長辦公室
Gabinete do Presidente do Tribunal da Última Instância 179

CMP
於 /DE
決議編號
DELIBERAÇÃO N.°
☑ 以直接形式通過 APROVADA EM MINUTA
秘書 / O SECRETÁRIO

CONTA DE GERÊNCIA

# 臨時海島市政局
# CÂMARA MUNICIPAL DAS ILHAS PROVISÓRIA

年度 ANO DE：二000年度

一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

文件 DOC.
會議 ACTA

文件 DOC. 02
會議 ACTA

MOD. I

| 借方 DÉBITO | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total |
| | 上期管理期間之結餘：<br>SALDO DA GERÊNCIA ANTERIOR | | | | 預算開支<br>DESPESAS ORÇAMENTAIS | | |
| | 本身資源<br>DE RECURSOS PRÓPRIOS | $49,636,433.88 | | | 經常性開支<br>DESPESAS CORRENTES | | |
| | 第三者資源<br>DE RECURSOS DE TERCEIROS | | | | | | |
| | 澳門特別行政區收入<br>RECEITA DA RAEM | | | 01-00-00-00 | 人員<br>PESSOAL | | |
| | 從薪俸及工資所作之扣除<br>DE DESCONTOS EM VENCIMENTOS E SALÁRIOS | | | 01-01-00-00 | 固定及長期報酬<br>REMUNERAÇÕES CERTAS E PERMANENTES | | |
| | 徵收(澳門特別行政區預算)<br>DE COBRANÇAS (OR) | $19,102.00 | | 01-01-01-00 | 法律通過之編制人員<br>PESSOAL DOS QUADROS APROVADOS POR LEI | | |
| | 其他<br>OUTRAS | | | 01-01-01-01 | 薪俸或服務費<br>VENCIMENTOS OU HONORÁRIOS | | |
| | 司庫活動<br>OPERAÇÕES DE TESOURARIA | | | 01-01-01-01-01 | 臨時海島市政局（市政機關）<br>CÂMARA MUNICIPAL DAS ILHAS PROVISÓRIA (ÓRGÃOS MUNICIPAIS) | $2,724,579.00 | |
| | 從薪俸及工資所作之扣除<br>DE DESCONTOS EM VENCIMENTOS E SALÁRIOS | | | 01-01-01-01-02 | 人員（本身編制）<br>PESSOAL (QUADRO PRIVATIVO) | $22,720,305.00 | |
| | 其他<br>OUTRAS | $1,517,782.85 | $51,173,318.73 | 01-01-01-02 | 年資獎金<br>PRÉMIO DE ANTIGUIDADE | $216,859.80 | |
| | | | | 01-01-02-00 | 編制以外人員<br>PESSOAL ALÉM DO QUADRO | | |
| | | | | 01-01-02-01 | 報酬<br>REMUNERAÇÕES | $18,130,438.00 | |
| | | | | 01-01-02-02 | 年資獎金<br>PRÉMIO DE ANTIGUIDADE | $33,820.00 | |
| | 存放於：<br>SENDO: | | | 01-01-04-00 | 編制人員工資<br>SALÁRIOS DO PESSOAL DO QUADRO | | |
| | 庫房 $56,568.20<br>EM COFRE | | | 01-01-04-01 | 工資<br>SALÁRIOS | $1,117,899.00 | |
| | 常設基金預付 $297,731.99<br>ADIANTAMENTO PELO FUNDO PERMANENTE | | | 01-01-04-02 | 年資獎金<br>PRÉMIO DE ANTIGUIDADE | $124,260.00 | |
| | 澳門商業銀行：<br>NO BCM: | | | 01-01-05-00 | 臨時人員工資<br>SALÁRIOS DO PESSOAL EVENTUAL | | |
| | DO 2308668112 $628,059.18 | | | 01-01-05-01 | 工資<br>SALÁRIOS | $47,661,804.50 | |
| | DO 2336831112 $664,801.81 | | | 01-01-05-02 | 年資獎金<br>PRÉMIO DE ANTIGUIDADE | $575,206.10 | |
| | DO 2331775111 $1,517,782.85 | | | 01-01-06-00 | 重疊薪俸<br>DUPLICAÇÃO DE VENCIMENTOS | $1,004,327.00 | |
| | 期票：<br>PROMISSÓRIAS: | | | 01-01-07-00 | 固定及長期酬勞<br>GRATIFICAÇÕES CERTAS E PERMANENTES | $1,379,252.00 | |
| | 557813 $10,000,000.00 | | | | | | |
| | 510826 $7,000,000.00 | | | | | | |

CONTA DE GERÊNCIA

臨時海島市政局

CÂMARA MUNICIPAL DAS ILHAS PROVISÓRIA

格式I
MOD. I

年度 ANO DE：二０００年度

一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

## 借方 DÉBITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 合計 Total |
|---|---|---|---|
| | 567139 $19,000,000.00<br>546792 $2,000,000.00<br>中國銀行:<br>NO BANCO DA CHINA:<br>00 04-012-000253-0 $8,374.70<br>期票<br>PROMISSÓRIAS:<br>04-88-30-008500/30000028 $5,000,000.00<br>04-88-30-008500/30000030 $5,000,000.00<br>$51,173,318.73 | | |
| | 預算收入<br>RECEITAS ORÇAMENTAIS | | |
| | 經常性收入<br>RECEITAS CORRENTES | | |
| 01-00-00-00 | 直接稅<br>IMPOSTOS DIRECTOS | | |
| 01-02-00-00 | 其他<br>OUTROS | | |
| 01-02-03-00 | 通行稅之共同分享<br>COMPARTICIPAÇÃO NO IMPOSTO DE CIRCULAÇÃO | $20,880,000.00 | $20,880,000.00 |
| 03-00-00-00 | 費用，罰款及其他金錢上之制裁<br>TAXAS, MULTAS E OUTRAS PENALIDADES | | |
| 03-01-00-00 | 費用<br>TAXAS | | |
| 03-01-01-00 | 各項費用<br>TAXAS DIVERSAS | | |
| 03-01-01-01 | 度量衡之檢定<br>AFERIÇÃO DE PESOS E MEDIDAS | $10,750.00 | |
| 03-01-01-02 | 獸醫服務<br>SERVIÇOS MÉDICO-VETERINÁRIOS | $277,079.00 | |

## 貸方 CRÉDITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 合計 Total |
|---|---|---|---|
| 01-01-09-00 | 聖誕津貼<br>SUBSÍDIO DE NATAL | $7,758,812.60 | |
| 01-01-10-00 | 假期津貼<br>SUBSÍDIO DE FÉRIAS | $7,907,348.60 | |
| 01-02-00-00 | 附帶報酬<br>REMUNERAÇÕES ACESSÓRIAS | | |
| 01-02-01-00 | 不定或臨時之酬券<br>GRATIFICAÇÕES VARIÁVEIS E EVENTUAIS | $2,200.00 | |
| 01-02-03-00 | 超時工作<br>HORAS EXTRAORDINÁRIAS | | |
| 01-02-03-00-01 | 超時工作<br>TRABALHO EXTRAORDINÁRIO | $2,758,766.00 | |
| 01-02-03-00-02 | 輪值工作<br>TRABALHO POR TURNOS | $693,991.00 | |
| 01-02-04-00 | 錯算補助<br>ABONO PARA FALHAS | $107,689.00 | |
| 01-02-06-00 | 房屋津貼<br>SUBSÍDIO DE RESIDÊNCIA | $7,629,879.00 | |
| 01-03-00-00 | 實物補助<br>ABONOS EM ESPÉCIE | | |
| 01-03-01-00 | 私人電話<br>TELEFONES INDIVIDUAIS | $28,845.55 | |
| 01-03-02-00 | 膳食及住宿—實物<br>ALIMENTAÇÃO E ALOJAMENTO - ESPÉCIE | $39,521.16 | |
| 01-03-03-00 | 服裝及個人物品—實物<br>VESTUÁRIO E ARTIGOS PESSOAIS - ESPÉCIE | $204,691.10 | |
| 01-05-00-00 | 社會福利金<br>PREVIDÊNCIA SOCIAL | | |
| 01-05-01-00 | 家庭津貼<br>SUBSÍDIO DE FAMÍLIA | $3,906,216.00 | |
| 01-05-02-00 | 各項補助—社會福利金<br>ABONOS DIVERSOS - PREVIDÊNCIA SOCIAL | $1,038,128.50 | |
| 01-06-00-00 | 負擔補償<br>COMPENSAÇÃO DE ENCARGOS | | |
| 01-06-03-00 | 交通費—負擔補償<br>DESLOCAÇÕES - COMPENSAÇÃO DE ENCARGOS | | |
| 01-06-03-01 | 啓程津貼<br>AJUDAS DE CUSTO DE EMBARQUE | $16,400.00 | |
| 01-06-03-02 | 日津貼<br>AJUDAS DE CUSTO DIÁRIAS | $124,128.50 | |
| 01-06-03-03 | 其他補助—負擔補償<br>OUTROS ABONOS - COMPENSAÇÃO DE ENCARGOS | $520.00 | $127,905,887.41 |

# 臨時市政局
# CÂMARA MUNICIPAL DAS ILHAS PROVISÓRIA

年度 ANO DE：二000年度

一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經櫃關廳房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經櫃關廳房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total |
| 03-01-01-03 | 衛生檢查及運輸 INSPECÇÃO HIGIO-SANITÁRIA E TRANSPORTE | $60,246.00 | | | | | |
| 03-01-01-04 | 監察試驗 FISCALIZAÇÃO DE ENSAIOS | $80,300.00 | | 02-00-00-00 | 資產及勞務 BENS E SERVIÇOS | | |
| 03-01-01-05 | 其他費用 OUTRAS TAXAS | $11,040.00 | | 02-01-00-00 | 耐用品 BENS DURADOUROS | | |
| 03-01-02-00 | 各類准照 LICENÇAS DIVERSAS | | | 02-01-03-00 | 營房及宿舍用品 MATERIAL DE AQUARTELAMENTO E ALOJAMENTO | $62,447.10 | |
| 03-01-02-01 | 石礦場之經營 EXPLORAÇÃO DE PEDREIRAS | $412,887.00 | | 02-01-04-00 | 教育、文化及康樂用品 MATERIAL DE EDUCAÇÃO, CULTURA E RECREIO | $123,663.61 | |
| 03-01-02-02 | 小販、貨櫃物品及手工藝小販（固定及流動小販） VENDILHÕES, ADELOS E INDUSTRIAIS (ESTACIONADOS E AMBULANTES) | $61,218.00 | | 02-01-05-00 | 工場、修理廠及化驗室用品 MATERIAL FABRIL, OFICINAL E DE LABORATÓRIO | $278,041.00 | |
| 03-01-02-03 | 露天茶座及售賣亭 ESPLANADAS E QUIOSQUES | $13,800.00 | | 02-01-06-00 | 榮譽及招待物品 MATERIAL HONORÍFICO E DE REPRESENTAÇÃO | $58,766.00 | |
| 03-01-02-04 | 長期及暫時放置圍板及阻塞街道 TAPUMES E PEJAMENTO DE CARÁCTER PERMANENTE E TEMPORÁRIO | $344,080.00 | | 02-01-07-00 | 辦事處設備 EQUIPAMENTO DE SECRETARIA | $44,300.70 | |
| 03-01-02-05 | 帳篷 TOLDOS | $131,372.00 | | 02-01-08-00 | 其他耐用品 OUTROS BENS DURADOUROS | $1,156,782.10 | |
| 03-01-02-06 | 廣告牌、店號牌及小旗 RECLAMOS, TABULETAS E BANDEIROLAS | $1,165,156.00 | | 02-02-00-00 | 非耐用品 BENS NÃO DURADOUROS | | |
| 03-01-02-07 | 汽油站及其他售賣、量度或量重有關之機器 BOMBAS DE GASOLINA E OUTRAS MÁQUINAS DE VENDA, MEDIÇÃO OU PESAGEM | $32,000.00 | | 02-02-01-00 | 原料及附料 MATÉRIAS - PRIMAS E SUBSIDIÁRIAS | $2,704,912.90 | |
| 03-01-02-08 | 開掘坑道 ABERTURA DE VALAS | $177,820.00 | | 02-02-02-00 | 燃油及潤滑劑 COMBUSTÍVEIS E LUBRIFICANTES | $1,116,841.50 | |
| 03-01-02-09 | 擁有犬隻及比賽用馬匹 POSSE DE CÃES E DE CAVALOS DE CORRIDA | $733,350.00 | | 02-02-04-00 | 辦事處消耗 CONSUMOS DE SECRETARIA | $839,976.64 | |
| 03-01-02-10 | 非機動腳踏車牌費 CIRCULAÇÃO DE VELOCÍPEDES SEM MOTOR | $20,480.00 | | 02-02-07-00 | 其他非耐用品 OUTROS BENS NÃO DURADOUROS | | |
| 03-01-02-11 | 飲食及飲料場所 ESTABELECIMENTOS DE COMIDAS E BEBIDAS | $340,000.00 | | 02-02-07-00-01 | 清潔物品 MATERIAL DE LIMPEZA | $579,595.83 | |
| 03-01-02-12 | 其他准照 OUTRAS LICENÇAS | $30,060.00 | | 02-02-07-00-02 | 油漆用品及漆油 MATERIAL DE PINTURA E TINTAS | $380,668.10 | |
| 03-02-00-00 | 罰款及其他金錢上之制裁 MULTAS E OUTRAS PENALIDADES | | | 02-02-07-00-03 | 電器物品 MATERIAL DE ELECTRICIDADE | $360,628.95 | |
| 03-02-01-00 | 違反法律及規章之罰款（道路法典及規章） MULTAS POR TRANSGRESSÃO ÀS LEIS E REGULAMENTOS(CÓD. EST. E REG.) | $729,860.00 | | 02-02-07-00-04 | 園藝物品 MATERIAL DE JARDINAGEM | $129,833.60 | |
| 03-02-02-00 | （市政條例法典）之罰款 MULTAS DO CÓDIGO DE POSTURAS MUNICIPAIS | $12,163.00 | $4,644,161.00 | 02-02-07-00-05 | 汽車修理場物品 MATERIAL DE OFICINA AUTOMÓVEL | $487,697.50 | |
| | | | | 02-02-07-00-06 | 化驗室物品 MATERIAL DE LABORATÓRIO | $113,361.20 | |

CONTA DE GERÊNCIA

# 臨時海島市政局
# CÂMARA MUNICIPAL DAS ILHAS PROVISÓRIA

年度 ANO DE：二000年度

一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço | |
| | | 單計 Parcial | 合計 Total | | | 單計 Parcial | 合計 Total |
| | | | | 02-02-07-00-07 | 動物飼料及藥物 ALIMENTAÇÃO E MEDICAMENTOS PARA ANIMAIS | $414,584.74 | |
| 04-00-00-00 | 財產收益 RENDIMENTOS DE PROPRIEDADE | | | 02-02-07-00-08 | 雜項 DIVERSOS | $2,789,219.52 | |
| 04-03-00-00 | 利息－其他部門 JUROS - OUTROS SECTORES | | | 02-03-00-00 | 勞務之取得 AQUISIÇÃO DE SERVIÇOS | | |
| 04-03-01-00 | 銀行存款利息 JUROS DE DEPÓSITOS BANCÁRIOS | $2,894,604.13 | | 02-03-01-00 | 資產之保養及利用 CONSERVAÇÃO E APROVEITAMENTO DE BENS | $842,356.95 | |
| 04-06-00-00 | 股息－其他部門 DIVIDENDOS - OUTROS SECTORES | | | 02-03-02-00 | 設施之負擔 ENCARGOS DAS INSTALAÇÕES | | |
| 04-06-01-00 | 股息 DIVIDENDOS DE ACÇÕES | $60,830.00 | $2,955,434.13 | 02-03-02-01 | 電費 ENERGIA ELÉCTRICA | $6,274,802.30 | |
| | | | | 02-03-02-02 | 設施之其他負擔 OUTROS ENCARGOS DAS INSTALAÇÕES | | |
| 05-00-00-00 | 轉移 TRANSFERÊNCIAS | | | 02-03-02-02-01 | 水費 ÁGUA | $1,741,769.56 | |
| 05-01-00-00 | 公營部門 SECTOR PÚBLICO | | | 02-03-02-02-02 | 清潔費 LIMPEZA | $320,395.00 | |
| 05-01-01-01 | 直接稅收之共同分享 COMPARTICIPAÇÃO NAS RECEITAS DOS IMPOSTOS DIRECTOS | $126,645,556.00 | | 02-03-02-02-03 | 保安費 SEGURANÇA | $2,842,770.50 | |
| 05-01-01-02 | 共同分享 - 氹仔賭場之溢額 COMPARTICIPAÇÃO - PRÉMIO DO CASINO DA TAIPA | $0.00 | | 02-03-04-00 | 資產之租賃 LOCAÇÃO DE BENS | $3,262,584.70 | |
| 05-01-01-03 | 用於海島市發展之稅捐 CONTRIBUIÇÃO PARA O DESENVOLVIMENTO DAS ILHAS | $16,972,178.00 | $143,617,714.00 | 02-03-05-00 | 交通及通訊 TRANSPORTES E COMUNICAÇÕES | | |
| | | | | 02-03-05-01 | 特別假期之交通費 TRANSPORTES POR MOTIVO DE LICENÇA ESPECIAL | $467,102.00 | |
| | | | | 02-03-05-02 | 其他原因之交通費 TRANSPORTES POR OUTROS MOTIVOS | $357,228.95 | |
| | | | | 02-03-05-03 | 交通及通訊之其他負擔 OUTROS ENCARGOS DE TRANSPORTES E COMUNICAÇÕES | $1,111,857.61 | |
| 06-00-00-00 | 耐用品之出售 VENDA DE BENS DURADOUROS | | | 02-03-06-00 | 招待費 REPRESENTAÇÃO | $628,594.87 | |
| 06-03-00-00 | 其他部門 OUTROS SECTORES | | | 02-03-07-00 | 廣告及宣傳 PUBLICIDADE E PROPAGANDA | | |
| 06-03-01-00 | 不適用物料及廢料之出售 VENDA DE MATERIAIS INSERVÍVEIS E SUCATA | $270.00 | $270.00 | 02-03-07-00-01 | 綠化周 SEMANA VERDE | $100,000.00 | |
| | | | | 02-03-07-00-02 | 二千年香港花卉展 "HONG KONG FLOWER SHOW 2000" | $56,010.00 | |
| | | | | 02-03-07-00-03 | 宣傳運動 CAMPANHAS DE SENSIBILIZAÇÃO | $254,430.00 | |
| 07-00-00-00 | 勞務及非耐用品之出售 VENDA DE SERVIÇOS E BENS NÃO | | | 02-03-07-00-04 | 官方刊物 PUBLICAÇÕES OFICIAIS | $597,264.50 | |

# 澳 海 市 局
## CAMARA MUNICIPAL DAS ILHAS PROVISÓRIA

年度 ANO DE : 二０００年度

一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total |
| | DURADOUROS | | | 02-03-08-00 | 各項特別工作 TRABALHOS ESPECIAIS DIVERSOS | | |
| 07-01-00-00 | 房屋租金 RENDAS DE HABITAÇÕES | $394,977.40 | | 02-03-08-00-01 | 研究及計劃 ESTUDOS E PROJECTOS | $231,102.80 | |
| 07-04-00-00 | 樓宇租賃 - 其他部門 RENDAS DE EDIFÍCIOS - OUTROS SECTORES | $702,879.75 | | 02-03-08-00-02 | 出版及刊物 EDIÇÕES E PUBLICAÇÕES | $1,113,060.00 | |
| 07-10-00-00 | 雜項 - 其他部門 DIVERSOS - OUTROS SECTORES | | | 02-03-08-00-03 | 培訓課程 CURSOS DE FORMAÇÃO | $266,159.00 | |
| 07-10-01-00 | 辦事處手續費 EMOLUMENTOS DE SECRETARIA | $19,298.00 | | 02-03-08-00-04 | 綠化區之保養 MANUTENÇÃO DOS ESPAÇOS AJARDINADOS | $714,067.00 | |
| 07-10-02-00 | 街市收益 RENDIMENTOS DE MERCADOS | $124,005.00 | | 02-03-08-00-05 | 其他專門服務 OUTROS SERVIÇOS ESPECIALIZADOS | $5,676,693.73 | |
| 07-10-03-00 | 墳場收益 RENDIMENTOS DE CEMITÉRIOS | $329,216.00 | | 02-03-09-00 | 未列明之負擔 ENCARGOS NÃO ESPECIFICADOS | | |
| 07-10-04-00 | 貨產及勞務之出售 VENDA DE BENS E SERVIÇOS | $207,981.29 | | 02-03-09-00-01 | 海島市周 SEMANA DAS ILHAS | $274,666.80 | |
| 07-10-05-00 | 規章及印件之出售 VENDA DE REGULAMENTOS E IMPRESSOS | $3,109.00 | | 02-03-09-00-02 | 康樂及文化活動 ACTIVIDADES RECREATIVAS E CULTURAIS | $1,628,827.60 | $40,403,562.86 |
| 07-10-06-00 | 黑沙公園收益 RENDIMENTOS DO PARQUE DE HAC-SÁ | $937,830.00 | | | | | |
| 07-10-07-00 | 竹灣泳池收益 RENDIMENTOS DA PISCINA DE CHEOC VAN | $456,340.00 | | | | | |
| 07-10-08-00 | 嘉模泳池收益 RENDIMENTOS DAS PISCINAS DO CARMO | $578,055.00 | $3,753,691.44 | 04-00-00-00 | 經常性轉移 TRANSFERÊNCIAS CORRENTES | | |
| | | | | 04-01-00-00 | 公營部門 SECTOR PÚBLICO | | |
| 08-00-00-00 | 其他經常收入 OUTRAS RECEITAS CORRENTES | | | 04-01-02-00 | 自治基金組織 FUNDOS AUTÓNOMOS | | |
| 08-00-01-00 | 醫療福利負擔之供款 CONTRIBUIÇÃO PARA ENCARGOS DE ASSISTÊNCIA MÉDICA | $458,744.00 | | 04-01-02-01 | 退休基金組織 FUNDO DE PENSÕES | | |
| 08-00-02-00 | 臨時及未列明之收入 RECEITAS EVENTUAIS E NÃO ESPECIFICADAS | $2,257,680.50 | $2,716,424.50 | 04-01-02-01-01 | 退休金補償 COMPENSAÇÃO DE APOSENTAÇÃO | $6,708,328.00 | |
| | | | | 04-01-02-01-02 | 撫卹金補償 COMPENSAÇÃO PARA SOBREVIVÊNCIA | $747,190.00 | |
| | | | | 04-01-05-00 | 其他 OUTRAS | $317,000.00 | |
| | 資本收入 RECEITAS DE CAPITAL | | | 04-02-00-00 | 私立機構 INSTITUIÇÕES PARTICULARES | $1,400,843.50 | |
| 13-00-00-00 | 其他資本收入 OUTRAS RECEITAS DE CAPITAL | | | 04-03-00-00 | 私人 PARTICULARES | $143,500.00 | |
| 13-00-01-00 | 上年度管理之結餘 SALDO DA GERÊNCIA ANTERIOR | $0.00 | | 04-04-00-00 | 外地 EXTERIOR | | |
| | | | | 04-04-00-00-01 | 葡語國家首都及都市聯盟 UNIÃO DAS CIDADES CAPITAIS LUSO-AFRO-AMÉRICO-ASIÁTICAS | $0.00 | $9,317,361.50 |

| 借方 DÉBITO | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total |
| 14-00-00-00 | 非從支付中扣減之退回 REPOSIÇÕES NÃO ABATIDAS NOS PAGAMENTOS | $12,534.30 | $12,534.30 | | | | |
| | | | | 05-00-00-00 | 其他經常開支 OUTRAS DESPESAS CORRENTES | | |
| | 為支付予澳門特別行政區或其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES | | | 05-02-00-00 | 保險 SEGUROS | | |
| | | | | 05-02-01-00 | 人員 PESSOAL | $214,395.62 | |
| | 澳門特別行政區收入 RECEITA DA RAEM | | | 05-02-02-00 | 物料 MATERIAL | $2,300.00 | |
| | 從薪俸及工資所作之扣除 DE DESCONTOS EM VENCIMENTOS E SALÁRIOS | $6,636.00 | | 05-02-03-00 | 不動產 IMÓVEL | $5,980.00 | |
| | 徵收(澳門特別行政區預算) DE COBRANÇAS (OR) | $368,406.00 | | 05-02-04-00 | 車輛 VIATURAS | $124,119.00 | |
| | 其他 OUTRAS | | | 05-03-00-00 | 返還 RESTITUIÇÕES | $27,884.01 | |
| | | | | 05-04-00-00 | 雜項 DIVERSAS | | |
| | 司庫活動 OPERAÇÕES DE TESOURARIA | | | 05-04-00-00-01 | 根據十二月二十八日第62/98/M號法令第二章第三條第五款所指選擇之補償 COMPENSAÇÃO PELA OPÇÃO PREVISTA NO Nº5 DO ARTIGO 3º DO CAPÍTULO II DO DECRETO-LEI Nº62/98/M DE 28.12 | $0.00 | |
| | 從薪俸及工資所作之扣除 DE DESCONTOS EM VENCIMENTOS E SALÁRIOS | $12,942,147.80 | | | | | |
| | 其他 OUTRAS | $1,603,144.33 | $14,920,334.13 | 05-04-00-00-02 | 其他 OUTRAS | $3,726.64 | |
| | | | | 05-04-00-00-03 | 備用金撥款 DOTAÇÃO PROVISIONAL | $0.00 | |
| | | | | 05-04-00-00-19 | 有關社會保障基金供款之負擔 ENCARGOS RELATIVOS À CONTRIBUIÇÃO PARA O FUNDO DE SEGURANÇA SOCIAL | $181,200.00 | $559,305.27 |
| | | | | | 資本開支 DESPESAS DE CAPITAL | | |
| | | | | 07-00-00-00 | 投資 INVESTIMENTOS | | |
| | | | | 07-03-00-00 | 樓宇 EDIFÍCIOS | | |
| | | | | 07-03-00-00-01 | 市政樓宇之修葺 REMODELAÇÃO DE EDIFÍCIOS CAMARÁRIOS | $220,800.00 | |
| | | | | 07-03-00-00-02 | 樓宇之修復 RECUPERAÇÃO DE EDIFÍCIOS | $0.00 | |

| 借方 DÉBITO | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total |
| | | | | 07-04-00-00 | 街道及橋樑 ESTRADAS E PONTES | | |
| | | | | 07-04-00-00-01 | 公共道路之重鋪 REPAVIMENTAÇÃO DE VIAS PÚBLICAS | $3,660,576.75 | |
| | | | | 07-06-00-00 | 各項建設 CONSTRUÇÕES DIVERSAS | | |
| | | | | 07-06-00-00-01 | 下水道之保養及修繕 MANUTENÇÃO E BENEFICIAÇÃO DE ESGOTOS | $524,013.05 | |
| | | | | 07-06-00-00-02 | 公共衛生間之建造及修繕 CONSTRUÇÃO E BENEFICIAÇÃO DE SANITÁRIOS PÚBLICOS | $631,003.25 | |
| | | | | 07-06-00-00-03 | 墳場之保養及修繕 MANUTENÇÃO E BENEFICIAÇÃO DE CEMITÉRIOS | $218,243.50 | |
| | | | | 07-06-00-00-04 | 市政狗房之保養及修繕 MANUTENÇÃO E BENEFICIAÇÃO DO CANIL MUNICIPAL | $1,392,394.00 | |
| | | | | 07-06-00-00-05 | 巴波沙總督街都市美化修葺工程 ARRANJO URBANÍSTICO DA RUA TAMAGNINI BARBOSA | $0.00 | |
| | | | | 07-06-00-00-06 | 都市化改善 MELHORAMENTOS URBANÍSTICOS | $1,762,570.00 | |
| | | | | 07-06-00-00-07 | 於竹灣海灘興建一堵保護牆 CONSTRUÇÃO DE UM MURO DE PROTECÇÃO NA PRAIA DE CHEOC VAN | $119,501.20 | |
| | | | | 07-06-00-00-08 | 體育及康樂綜合設施之保養與修繕 MANUTENÇÃO E BENEFICIAÇÃO DE COMPLEXOS DESPORTIVOS E RECREATIVOS | $95,241.58 | |
| | | | | 07-06-00-00-09 | 公園和花園之保養及修繕 MANUTENÇÃO E BENEFICIAÇÃO DE PARQUES E JARDINS | $162,880.00 | |
| | | | | 07-06-00-00-10 | 黑沙水庫之修繕 BENEFICIAÇÃO DA BARRAGEM DE HAC SÁ | $467,493.56 | |
| | | | | 07-06-00-00-11 | 各項工程 OBRAS DIVERSAS | $2,927,220.00 | |
| | | | | 07-10-00-00 | 機器及設備 MAQUINARIA E EQUIPAMENTO | | |
| | | | | 07-10-00-00-01 | 資訊設備 EQUIPAMENTO DE INFORMÁTICA | $1,201,194.00 | |
| | | | | 07-10-00-00-02 | 公園及花園設備 EQUIPAMENTO PARA PARQUES E JARDINS | $14,800.00 | |
| | | | | 07-10-00-00-03 | 氹仔海邊馬路葡式建築物購置設備 EQUIPAMENTO PARA AS MORADIAS DA AVENIDA DA PRAIA NA TAIPA | $252,280.00 | |
| | | | | 07-10-00-00-04 | 嘉模泳池設備 | $558,337.50 | |

| 借方 DÉBITO | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total |
| | | | | | EQUIPAMENTO PARA COMPLEXO DAS PISCINAS DO CARMO | | |
| | | | | 07-11-00-00 | 動物 ANIMAIS | | |
| | | | | 07-11-00-00-01 | 爲兒童動物園購置動物 ANIMAIS PARA JARDIM ZOOLÓGICO INFANTIL | $15,480.00 | $14,224,030.39 |
| | | | | | 交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES | | |
| | | | | | 澳門特別行政區收入 RECEITA DA RAEM | | |
| | | | | | 從薪俸及工資所作之扣除 DE DESCONTOS EM VENCIMENTOS E SALÁRIOS | $6,636.00 | |
| | | | | | 徵收(澳門特別行政區預算) DE COBRANÇAS (OR) | $381,459.00 | |
| | | | | | 其他 OUTRAS | | |
| | | | | | 司庫活動 OPERAÇÕES DE TESOURARIA | | |
| | | | | | 從薪俸及工資所作之扣除 DE DESCONTOS EM VENCIMENTOS E SALÁRIOS | $12,942,147.80 | |
| | | | | | 其他 OUTRAS | $1,545,823.41 | $14,876,066.21 |
| | | | | | 轉入下期管理期間之結餘： SALDO PARA A GERÊNCIA SEGUINTE： | | |
| | | | | | 本身資源 DE RECURSOS PRÓPRIOS | $35,806,015.82 | |

CÂMARA MUNICIPAL DAS ILHAS PROVISÓRIA

年度 ANO DE：二０００年度

一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total |
| | | | | | 第三者資源<br>DE RECURSOS DE TERCEIROS | | |
| | | | | | 澳門特別行政區收入<br>RECEITA DA RAEM | | |
| | | | | | 從薪俸及工資所作之扣除<br>DE DESCONTOS EM VENCIMENTOS E SALÁRIOS | | |
| | | | | | 徵收(澳門特別行政區預算)<br>DE COBRANÇAS (OR) | $6,049.00 | |
| | | | | | 其他<br>OUTRAS | | |
| | | | | | 司庫活動<br>OPERAÇÕES DE TESOURARIA | | |
| | | | | | 從薪俸及工資所作之扣除<br>DE DESCONTOS EM VENCIMENTOS E SALÁRIOS | | |
| | | | | | 其他<br>OUTRAS | $1,575,103.77 | $37,387,168.59 |
| | | | | | 存放於：<br>SENDO: | | |
| | | | | | 庫房 EM COFRE $56,049.00 | | |
| | | | | | 贊助 PATROCÍNIO $24,827.60 | | |
| | | | | | 澳門商業銀行：<br>NO BCM: | | |
| | | | | | DO 2308668112 $23,457,354.45 | | |
| | | | | | DO 2336831112 $950,000.00 | | |
| | | | | | DO 2331775111 $1,496,179.54 | | |
| | | | | | 澳門大西洋銀行：<br>NO BNU: | | |
| | | | | | 9000796632 $6,340,286.67 | | |
| | | | | | 9000796216 $54,096.63 | | |
| | | | | | 中國銀行：<br>NO BANCO DA CHINA: | | |
| | | | | | DO 04-012-000253-0 $5,008,374.70 | | |
| | | | | | $37,387,168.59 | | |

年度 ANO DE：二０００年度

一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço | |
| | | 單計 Parcial | 合計 Total | | | 單計 Parcial | 合計 Total |
| 總計 TOTAL GERAL | | $244,673,882.23 | | 總計 TOTAL GERAL | | | $244,673,882.23 |

會議通過日期:
Aprovada em sessão de

主席
O Presidente

馬家榮
Joaquim Ribeiro Madeira de Carvalho

# 管 理 帳 目
# CONTA DE GERÊNCIA
## 學 生 福 利 基 金
## FUNDO DE ACÇÃO SOCIAL ESCOLAR

年 度：二零零零

ANO DE 2000

由一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

## 借方 DEBITO

| 經濟分類 Classificação Económica | 名稱 DESIGNAÇÃO | | 金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço 單計 Parcial | 合計 Total |
|---|---|---|---|---|
| | 上期管理期間之結餘： | SALDO DA GERÊNCIA ANTERIOR | | |
| | 本身資源： | De recursos próprios | | |
| | 在部門內： | Na posse do serviço | $21,925,619.63 | |
| | 在庫房內： | Na posse do tesouro | | |
| | 第三者資源： | De recursos de terceiros | | |
| | 澳門特別行政區收入： | Receitas da RAEM | | |
| | 從薪俸及工資所作之扣除： | De descontosem vencimentos e salários | | |
| | 徵收（澳門特別行政區預算）： | De cobranças(OR) | | |
| | 其他： | Outras | | |
| | 可動活動： | Operações de Tesouraria | | |
| | 從薪俸及工資所作之扣除： | De descontosem vencimentos e salários | | |
| | 其他： | Outras | | |
| | 存放於： | Sendo | | $21,925,619.63 |
| | 庫房： | Em cofre | | |
| | 大西洋銀行活期存款（帳號001-101645-111-6） | Depósito à ordem no BNU $10,125,999.57 | | |
| | 中國銀行活期存款（帳號01-01-20-786845） | Depósito à ordem no BOC $0.00 | | |
| | 大西洋銀行定期存款（帳號DEP. A PRAZO） | Depósito à prazo no BNU $11,799,620.06 | | |
| | | $21,925,619.63 | | |
| | 預算收入 | RECEITAS ORÇAMENTAIS | | |
| | 經常性收入 | Receitas Correntes | | |
| 03 00 00 | 費用，罰款及其他金錢上之制裁 | Taxas, multas e outras penalidades | --- --- --- | |
| 03 01 00 | 費用： | Taxas: | --- --- --- | |
| 03 01 01 | 教育場所之費用及學費 | Taxas e propinas dos estabelecimentos de ensino | $1,510,520.00 | |
| 03 01 02 | 其他費用 | Outras taxas | --- --- --- | |
| 03 02 00 | 罰款及其他金錢之制裁 | Multas e outras penalidades | --- --- --- | $1,510,520.00 |
| 04 00 00 | 財產收益： | Rendimentos de propriedade: | --- --- --- | |
| 04 03 00 | 利息 -- 其他部門： | Juros - Outros sectores: | --- --- --- | |
| 04 03 01 | 銀行存款利息 | Juros dos depósitos bancários | $1,770,281.41 | $1,770,281.41 |
| 05 00 00 | 轉移： | Transferências: | --- --- --- | |
| 05 01 00 | 公營部門： | Sector público: | --- --- --- | |
| 05 01 01 | 特區政府津貼 | Subsídio do Governo de RAEM | $69,492,500.00 | |
| 05 01 02 | 郵政儲金局津貼 | Subsídio da Caixa Económica Postal | $7,500.00 | |
| 05 01 03 | 助學金 -- 澳門金融管理局 | Subsídio de Autoridade Monetária de Macau | $165,430.00 | |
| 05 01 04 | 其他公共實體之津貼 | Subsídio de Outras Entidades Públicas | $148,800.00 | $69,814,230.00 |
| 07 02 00 | 樓宇租金 - 公營部門 | Renda de edifícios - Sector Público | --- --- --- | |
| | 轉下頁 A transportar · · · · · · | | | $95,020,651.04 |

## 貸方 CREDITO

| 經濟分類 Classificação Económica | 名稱 DESIGNAÇÃO | | 金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço 單計 Parcial | 合計 Total |
|---|---|---|---|---|
| | 預算開支 | DESPESAS ORÇAMENTAIS | | |
| | 經常性開支 | Despesas correntes | | |
| 01 00 00 00 | 人員 | Pessoal | --- --- --- | |
| 01 01 05 00 | 臨時人員工資 | Salários do pessoal eventual | --- --- --- | |
| 01 01 05 01 | 工資 | Salários | --- --- --- | |
| 01 01 07 00 | 固定及長期酬勞 | Gratificações certas e permanentes | $119,515.70 | |
| 01 02 00 00 | 附帶報酬 | Remunerações acessórias | --- --- --- | |
| 01 02 01 00 | 不定或臨時酬勞 | Gratificações variáveis ou eventuais | --- --- --- | |
| 01 02 03 00 | 超時工作津貼 | Horas extraordinárias | --- --- --- | |
| 01 02 03 00 01 | 超時工作 | Trabalho extraordinário | --- --- --- | |
| 01 02 04 00 | 錯算補助 | Abono para falhas | --- --- --- | |
| 01 02 05 00 | 出席費 | Senhas de presença | --- --- --- | |
| 01 06 00 00 | 負擔補償 | Compensação de encargos | --- --- --- | |
| 01 06 03 00 | 交通費 -- 負擔補償 | Deslocações — Compensação de encargos | --- --- --- | |
| 01 06 03 01 | 啓程津貼 | Ajudas de custo de embarque | --- --- --- | |
| 01 06 03 02 | 日津貼 | Ajudas de custo diárias | --- --- --- | |
| 01 06 03 03 | 其他補助 -- 負擔補償 | Outras abonos — Compensação de encargos | --- --- --- | $119,515.70 |
| 02 00 00 00 | 資產及勞務 | Bens e serviços | --- --- --- | |
| 02 01 00 00 | 耐用品 | Bens duradouros | --- --- --- | |
| 02 01 04 00 | 教育，文化及康樂用品 | Material de educação, cultura e recreio | --- --- --- | |
| 02 01 06 00 | 榮譽及招待物品 | Material honorífico e de representação | --- --- --- | |
| 02 01 07 00 | 辦事處設備 | Equipamento de secretaria | $28,210.00 | |
| 02 01 08 00 | 其他耐用品 | Outros bens duradouros | $16,600.00 | |
| 02 02 00 00 | 非耐用品 | Bens não duradouros | --- --- --- | |
| 02 02 02 00 | 燃油及潤滑劑 | Combustíveis e lubrificantes | --- --- --- | |
| 02 02 04 00 | 辦事處消耗 | Consumos de secretaria | $74,535.21 | |
| 02 02 07 00 | 其他非耐用品 | Outros bens não duradouros | $4,270.00 | |
| 02 03 00 00 | 勞務之取得 | Aquisição de serviços | --- --- --- | |
| 02 03 01 00 | 資產之保養及利用 | Conservação e aproveitamento de bens | $5,560.00 | |
| 02 03 02 00 | 設施之負擔 | Encargos das instalações | --- --- --- | |
| 02 03 02 01 | 電費 | Energia eléctrica | --- --- --- | |
| 02 03 02 02 | 設施之其他負擔 | Outros encargos das instalações | --- --- --- | |
| 02 03 04 00 | 資產租賃 | Locação de bens | --- --- --- | |
| 02 03 05 00 | 交通及通訊 | Transportes e comunicações | --- --- --- | |
| 02 03 05 02 | 其他原因之交通費 | Transportes por outros motivos | --- --- --- | |
| 02 03 05 02 01 | 助學金學生首次旅費之負擔 | Encargos de primeiras passagens para bolseiros | $29,215.00 | |
| | 轉下頁 A transportar · · · · · · | | | $277,905.91 |

借方 DÉBITO

| 經濟分類 Classificação Económica | 名稱 DESIGNAÇÃO | | 金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço 單計 Parcial | 合計 Total |
|---|---|---|---|---|
| 07 02 01 | 青年渡假屋之租金 | Renda das Pousadas de Juventude | --- --- --- | |
| 07 02 02 | 教育暨青年局設施之租金 | Renda das instalações da DSEJ | $419,174.00 | $419,174.00 |
| 08 00 00 | 其他經常性收入： | Outras Receitas Correntes: | --- --- --- | |
| 08 01 00 | 臨時及未列明之收入 | Receitas eventuais e não especificadas | $266,397.10 | |
| 08 02 00 | 享有助學金受益人之償還 | Reembolsos dos ex-bolseiros | $31,446,310.00 | |
| 08 04 00 | 膳食之出售 | Venda de refeições | --- --- --- | |
| 08 06 00 | 其他收入 | Outras receitas | $55,815.70 | |
| | 資本收入 | Receitas de capital | | $31,768,522.80 |
| 13 00 00 | 其他資本收入： | Outras receitas de capital: | --- --- --- | |
| 13 01 00 | 歷年帳目結餘 | Saldo das contas dos anos findos | --- --- --- | $0.00 |
| 14 00 00 | 非從支付中扣減之退回： | Reposições não abatidas nos pagamentos: | --- --- --- | |
| 14 01 00 | 非從以往各年支付中扣減之退回 | Reposições não abatidas nos pagamentos dos anos anteriores | $9,810.00 | |
| 14 02 00 | 助學金之退回 | Reposições de bolsas de estudo | --- --- --- | |
| 14 03 00 | 其他退回 | Outras reposições | --- --- --- | $9,810.00 |
| | 轉下頁 A transportar · · · · · · | | | $127,218,157.84 |

貸方 CRÉDITO

| 經濟分類 Classificação Económica | 名稱 DESIGNAÇÃO | | 金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço 單計 Parcial | 合計 Total |
|---|---|---|---|---|
| 02 03 05 03 | 交通及通訊之其他負擔 | Outros encargos de transportes e comunicações | --- --- --- | |
| 02 03 06 00 | 招待費 | Representação | --- --- --- | |
| 02 03 07 00 | 廣告及宣傳 | Publicidade e propaganda | --- --- --- | |
| 02 03 08 00 | 各項特別工作 | Trabalhos especiais diversos | --- --- --- | |
| 02 03 08 01 | 研究及特別工作 | Estudos e trabalhos especiais | --- --- --- | |
| 02 03 09 00 | 未列明之負擔 | Encargos não especificados | $280.00 | |
| 02 03 09 01 | 給予學生之獎金 | Prémios de estudante | --- --- --- | $158,670.21 |
| 05 00 00 00 | 其他經常性開支 | Outras despesas correntes | --- --- --- | |
| 05 02 00 00 | 保險 | Seguros | --- --- --- | |
| 05 02 01 00 | 人員 | Pessoal | --- --- --- | |
| 05 02 02 00 | 物料 | Material | --- --- --- | |
| 05 02 04 00 | 車輛 | Viaturas | --- --- --- | |
| 05 03 00 00 | 返還 | Restituições | --- --- --- | |
| 05 03 00 00 01 | 不適當收取之償還之返還 | Restituições dos reembolsos indevidamente recebidas | $26,798.80 | |
| 05 03 00 00 02 | 其他返還 | Outras restituições | $2,370.00 | |
| 05 04 00 00 | 雜項： | Diversas: | --- --- --- | |
| 05 04 00 00 01 | 學費津貼 | Subsídio de propinas | $19,328,135.00 | |
| 05 04 00 00 02 | 給予享有助學金學生之津貼 | Subsídios a alunos bolseiros | $149,354.70 | |
| 05 04 00 00 03 | 助學金 | Bolsas de Estudo | $54,500,132.00 | |
| 05 04 00 00 04 | 助學金 -- 特別 | Bolsas de Estudo - Especial | $4,968,000.00 | |
| 05 04 00 00 05 | 助學金 -- 澳門金融管理局 | Bolsas de Estudo - AMCM | $160,630.00 | |
| 05 04 00 00 06 | 助學金 -- 澳門社會工作局 | Bolsas de Estudo - IASM | $152,400.00 | |
| 05 04 00 00 07 | 臨時及未列明之開支 | Despesas eventuais e não especificadas | --- --- --- | |
| 05 04 00 00 08 | 住宿津貼 | Subsídio de alojamento | $1,000,843.00 | |
| 05 04 00 00 09 | 學生保險 | Seguro escolar | $1,317,197.00 | |
| 05 04 00 00 10 | 膳食津貼 | Subsídio de refeições | $2,358,998.49 | |
| 05 04 00 00 11 | 取得校服及文教用品之津貼 | Subsídio para aquisição de uniformes e material escolar | $13,043,601.00 | |
| 05 04 00 00 12 | 額外津貼 | Subsídio extraordinário | $63,220.00 | |
| 05 04 00 00 13 | 學生保健負擔 | Encargos com a saúde escolar | --- --- --- | |
| 05 04 00 00 14 | 備用金撥款 | Dotação provisional | --- --- --- | |
| | 資本開支 | Despesas de capital | | $97,071,679.99 |
| 07 00 00 00 | 投資 | Investimentos | --- --- --- | |
| 07 06 00 00 | 各項建設 | Construções diversas | --- --- --- | |
| 07 09 00 00 | 運輸物料 | Material de transporte | --- --- --- | $0.00 |
| | 其他資本開支 | Outras despesas capital | | |
| | 總計開支： | Total de despesas | | $97,349,865.93 |
| | 轉往下年度之管理結餘 | SALDO PARA A GERÊNCIA SEGUINTE | | |
| | 本身資源： | De recursos próprios | | |
| | 在部門內： | Na posse do serviço | $29,868,291.94 | |
| | 在庫房內： | Na posse do tesouro | | |
| | 轉下頁 A transportar · · · · · · | | | $127,218,157.84 |

借方 DEBITO

| 經濟分類 Classificação Económica | 名稱 DESIGNAÇÃO | 金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço 單計 Parcial | 金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço 合計 Total |
|---|---|---|---|
| | | | |
| | 收入總金額 TOTAL GERAL DAS RECEITAS · · · · · · | | $127,218,157.84 |

貸方 CREDI

| 經濟分類 Classificação Económica | 名稱 DESIGNAÇÃO | | | 金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço 單計 Parcial | 金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço 合計 Total |
|---|---|---|---|---|---|
| | 第三者資源： | De recursos de terceiros | | | |
| | 澳門特別行政區收入： | Receitas da RAEM | | | |
| | 從薪俸及工資所作之扣除： | De descontosem vencimentos e salários | | | |
| | 徵收（澳門特別行政區預算）： | De cobranças(OR) | | | |
| | 其他： | Outras | | | |
| | 司庫活動： | Operações de Tesouraria | | | |
| | 從薪俸及工資所作之扣除： | De descontosem vencimentos e salários | | | |
| | 其他： | Outras | | | $29,868,291.94 |
| | 存放於： | Sendo | | | |
| | 庫房： | Em cofre | | | |
| | 大西洋銀行活期存款（帳號001-101645-111-6） | Depósito à ordem no BNU | $9,598,185.58 | | |
| | 中國銀行活期存款（帳號01-01-20-786845） | Depósito à ordem no BOC | $597,845.50 | | |
| | 大西洋銀行定期存款（帳號DEP. A PRAZO） | Depósito à prazo no BNU | $19,672,260.86 | | |
| | | | $29,868,291.94 | | |
| | 開支總金額 TOTAL GERAL DAS DESPESAS · · · · · | | | | $127,218,157.84 |

2001 年 2 月 22 日之會議通過
Aprovada em sessão de de de 2001

行政管理委員會 O Conselho Administrativo

澳門郵政局
DIRECÇÃO DOS SERVIÇOS DE CORREIOS
CAIXA ECONÓMICA POSTAL
居屋貸款優惠基金
FUNDO PARA BONIFICAÇÕES DO CRÉDITO À HABITAÇÃO
二零零零年度管理賬目
CONTA DE GERÊNCIA relativa ao ano de 2000

澳 門 郵 政
CORREIOS DE MACAU

| | 借項 DEBITO | | 澳門幣 (MOP) |
|---|---|---|---|
| 10 | 現金 CAIXA | | 0.00 |
| 13 | 在本澳其他信用機構活期存款 Depósitos à Ordem em outras Instituições de Crédito em Macau | | |
| 131 | 郵政儲金局 C.E.P | 49,401,627.16 | |
| 133 | 澳門商業銀行 B.C.M | 48,368.78 | |
| 134 | 大西洋銀行 B.N.U. | 2,828.03 | 49,452,823.97 |
| 28 | 債務人 DEVEDORES | | |
| 281 | 本地貨幣 Moeda Local | | 247,799.40 |
| 70 | 負債性營運成本 CUSTOS DE OPERAÇÕES PASSIVAS | | |
| 7061 | 政府房屋 Fogos da RAEM | | 2,744,892.58 |
| 73 | 第三者提供之勞務 SERVIÇOS DE TERCEIROS | | |
| 732 | 外部審計費用 Custos com auditoria externa | 20,000.00 | |
| 733 | 其他銀行費用 Outros Custos Bancários | 370.00 | |
| 7398 | 郵政儲金局之技術協助費 Assistência Técnica da CEP | 400,000.00 | 420,370.00 |
| 74 | 給予取得自住房屋之津貼(發展合約) SUBSÍDIOS CONCEDIDOS A AQUISIÇÃO DE HABITAÇÃO PRÓPRIA (CONTRATOS DE DESENVOLVIMENTO) | | |
| 74001 | 利達建築投資有限公司 Construções e Investimento Imobiliário LITORAL, Limitada | 6,150.00 | |
| 74002 | 永利置業有限公司 Sociedade de Investimento VENG LEI, Limitada | 2,572,038.90 | |
| 74003 | 新澳發展有限公司 Sociedade de Construção e Fomento Predial NOVO MACAU, Limitada | 1,008,118.90 | |
| 74005 | 澳華置業有限公司 Sociedade de Fomento Predial OU VA, Limitada | 3,410.00 | |
| 74006 | 興南置業發展有限公司 Companhia de Investimento e Desenvolvimento Imobiliário KINGDOM,Limitada | 19,700.00 | |
| 74010 | 國光工程建築有限公司 Companhia de Construção Civil KWOK KONG, Limitada | 6,550.00 | |
| 74013 | 澳門工業發展有限公司 SOFIL - Sociedade de Fomento Industrial de Macau, Limitada | 35,943.60 | |
| 74014 | 德記置業有限公司 Sociedade de Fomento Predial TAK KEI, Limitada | 53,219.70 | |
| 74015 | 利鋒置業有限公司 Empresa de Fomento Predial LEI VA, Limitada | 56,202.50 | |
| 74016 | 吉利順發展有限公司 Companhia de Investimentos PANASONIC, Limitada | 235,740.00 | |
| 74017 | 新建華建築置業有限公司 Companhia de Construção e Investimento Predial SAN KIN WA, Limitada | 392,534.70 | |
| 74018 | 祖利建築置業有限公司 JÚLIO - Sociedade de Construção e Investimento Predial, Limitada | 306,912.80 | |
| 74019 | 威龍建築置業有限公司 Carlos - Sociedade de Construção e Investimento Predial, Limitada | 46,537.30 | |
| 74020 | NG FOK 建築工程 Construtor Civil NG FOK alias BOSCO NG | 48,483.70 | |
| 74022 | 遠東建築有限公司 Companhia de Construção do EXTREMO ORIENTE, Limitada | 223,722.00 | |
| 74024 | 東方基金會 FUNDAÇÃO ORIENTE | 717,187.50 | |
| 74025 | 運順發展有限公司 GII - Empreendimentos Imobiliários, Limitada | 12,500.00 | |
| 74026 | 天河地產投資有限公司 Companhia de Investimento Predial TIN HO, Limitada | 2,002,171.10 | |
| 74027 | 金谷建築置業有限公司 Companhia de Construção e Investimento Predial Moeda Dourada, Limitada | 1,000.00 | |
| 74028 | 威苑建築置業有限公司 SARAH - Sociedade de Construção e Investimento Predial, Limitada | 132,500.00 | 7,880,622.70 |
| | 總數 TOTAIS | | 60,746,508.65 |



Macau 電話Tel (853) 572491 傳真傳真Fax (853) 550603 電子郵件 Email macpost@macau.ctm.net

澳門郵政
CORREIOS DE MACAU

# 郵政局郵政儲金局
# DIRECÇÃO DOS SERVIÇOS DE CORREIOS
# CAIXA ECONÓMICA POSTAL
# 居屋貸款優惠基金
# FUNDO PARA BONIFICAÇÕES DO CRÉDITO À HABITAÇÃO
## 二零零零年度管理賬目
## CONTA DE GERÊNCIA relativa ao ano de 2000

| | 貸項 CREDITO | | 澳門幣 (MOP) |
|---|---|---|---|
| 55 | 應支費用 CUSTOS A PAGAR | | |
| 5562 | 賬目之審定費用 - 審計公司 Custos de julgamento das contas - Empresa Auditoria | | 40,000.00 |
| 60 | 居屋貸款優惠基金 FUNDO PARA BONIFICAÇÕES DO CRÉDITO À HABITAÇÃO | | 4,999,999.70 |
| 63 | 歷年營業結果 RESULTADOS TRANSITADOS DE EXERCÍCIOS ANTERIORES | | 50,943,069.75 |
| 65 | 利潤及虧損 Lucros e Perdas | | |
| 653 | 歷年利潤 Lucros relativos a exercícios anteriores | | 16,000.00 |
| 80 | 資產性營運收益 PROVEITOS DE OPERAÇÕES ACTIVAS | | |
| 8081 | 活期存款利息 Juros de depósitos à ordem | | 540,787.90 |
| 81 | 提供勞務收益 PROVEITOS DE SERVIÇOS PRESTADOS | | |
| 8118 | 以可分解產權方式出售之政府樓宇 Venda de fogos da RAEM em Regime de Propriedade Resolúvel | | 3,941,532.30 |
| 82 | 給予津貼之償還 REEMBOLSOS DE SUBSÍDIOS CONCEDIDOS | | |
| 82002 | 永利置業有限公司 Sociedade de Investimento VENG LEI, Limitada | 34,800.00 | |
| 82003 | 新澳發展有限公司 Sociedade de Construção e Fomento Predial NOVO MACAU, Limitada | 5,156.30 | |
| 82005 | 澳華置業有限公司 Sociedade de Fomento Predial OU VA, Limitada | 8,700.00 | |
| 82008 | 永泰置業建築有限公司 Sociedade de Investimento e Construção VENG T'AI, Limitada | 76,193.80 | |
| 82010 | 國光工程建築有限公司 Companhia de Construção Civil KWOK KONG, Limitada | 42,726.30 | |
| 82011 | 華茂建築置業有限公司 Companhia de Construção e Investimento WÁ MAU, Limitada | 30,100.60 | |
| 82012 | 永添投資有限公司 Sociedade de Investimento Comercial e Industrial KEEP BEST, Limitada | 8,226.00 | |
| 82013 | 澳門工業發展有限公司 SOFIL - Sociedade de Fomento Industrial de Macau, Limitada | 13,216.00 | |
| 82014 | 德記置業有限公司 Sociedade de Fomento Predial TAK KEI, Limitada | 22,800.00 | |
| 82016 | 百利順發展有限公司 Companhia de Investimentos PANASONIC, Limitada | 14,700.00 | |
| 82018 | 祖利建築置業有限公司 JÚLIO - Sociedade de Construção e Investimento Predial, Limitada | 3,000.00 | |
| 82019 | 威龍建築置業有限公司 Carlos - Sociedade de Construção e Investimento Predial, Limitada | 3,000.00 | |
| 82025 | 運順發展有限公司 GH - Empreendimentos Imobiliários, Limitada | 2,500.00 | 265,119.00 |
| | 總數 TOTAIS | | 60,746,508.65 |

二零零一年三月五日於澳門
Macau, 05 de Março de 2001.

郵政儲金局協調員
A Coordenadora da CEP

溫美連
Van Mei Lin

行政委員會
A Comissão Administrativa

羅抵文
Carlos Alberto Roldão Lopes

陳念慈
Chan Nim Chi

區惠華
Au Vai Va

楊寶儀
Ieong Pou Yee

澳門郵政
CORREIOS DE MACAU

| | 收入 PROVEITOS | | 澳門幣 (MOP) |
|---|---|---|---|
| 65 | 利潤及虧損 Lucros e Perdas | | |
| 653 | 歷年利潤 Lucros relativos a exercícios anteriores | | 16,000.0 |
| 80 | 資產性營運收益 PROVEITOS DE OPERAÇÕES ACTIVAS | | |
| 8081 | 活期存款利息 Juros de depósitos à ordem | | 540,787.9 |
| 81 | 提供勞務收益 PROVEITOS DE SERVIÇOS PRESTADOS | | |
| 8118 | 以可分解產權方式出售之政府樓宇 Venda de fogos da RAEM em Regime de Propriedade Resolúvel | | 3,941,532.3 |
| 82 | 給予津貼之償還 REEMBOLSOS DE SUBSÍDIOS CONCEDIDOS | | |
| 82002 | 永利置業有限公司<br>Sociedade de Investimento VENG LEI, Limitada | 34,800.00 | |
| 82003 | 新澳發展有限公司<br>Sociedade de Construção e Fomento Predial NOVO MACAU, Limitada | 5,156.30 | |
| 82005 | 澳華置業有限公司<br>Sociedade de Fomento Predial OU VA, Limitada | 8,700.00 | |
| 82008 | 永泰置業建築有限公司<br>Sociedade de Investimento e Construção VENG T'AI, Limitada | 76,193.80 | |
| 82010 | 國光工程建築有限公司<br>Companhia de Construção Civil KWOK KONG, Limitada | 42,726.30 | |
| 82011 | 華茂建築置業有限公司<br>Companhia de Construção e Investimento WÁ MAU, Limitada | 30,100.60 | |
| 82012 | 永添投資有限公司<br>Sociedade de Investimento Comercial e Industrial KEEP BEST, Limitada | 8,226.00 | |
| 82013 | 澳門工業發展有限公司<br>SOFIL - Sociedade de Fomento Industrial de Macau, Limitada | 13,216.00 | |
| 82014 | 德記置業有限公司<br>Sociedade de Fomento Predial TAK KEI, Limitada | 22,800.00 | |
| 82016 | 百利順發展有限公司<br>Companhia de Investimentos PANASONIC, Limitada | 14,700.00 | |
| 82018 | 祖利建築置業有限公司<br>JÚLIO - Sociedade de Construção e Investimento Predial, Limitada | 3,000.00 | |
| 82019 | 威龍建築置業有限公司<br>Carlos - Sociedade de Construção e Investimento Predial, Limitada | 3,000.00 | |
| 82025 | 運順發展有限公司<br>GH - Empreendimentos Imobiliários, Limitada | 2,500.00 | 265,119.00 |
| | 總數 TOTAIS | | 4,763,439.20 |

澳門郵政
CORREIOS DE MACAU

郵政局郵政儲金局
DIRECÇÃO DOS SERVIÇOS DE CORREIOS
CAIXA ECONÓMICA POSTAL
居屋貸款優惠基金
FUNDO PARA BONIFICAÇÕES DO CRÉDITO À HABITAÇÃO
二零零零年度管理賬目
CONTA DE GERÊNCIA relativa ao ano de 2000

| | 開支 CUSTOS | | 澳門幣 (MOP) |
|---|---|---|---|
| 70 | 負債性營運成本 CUSTOS DE OPERAÇÕES PASSIVAS | | |
| 7061 | 政府房屋 Fogos da RAEM | | 2,744,892.58 |
| 73 | 第三者提供之勞務 SERVIÇOS DE TERCEIROS | | |
| 732 | 外部審計費用 Custos com auditoria externa | 20,000.00 | |
| 733 | 其他銀行費用 Outros Custos Bancários | 370.00 | |
| 7398 | 郵政儲金局之技術協助費 Assistência Técnica da CEP | 400,000.00 | 420,370.00 |
| 74 | 給予取得自住房屋之津貼(發展合約) SUBSÍDIOS CONCEDIDOS À AQUISIÇÃO DE HABITAÇÃO PRÓPRIA (CONTRATOS DE DESENVOLVIMENTO) | | |
| 74001 | 利達建築投資有限公司 Construções e Investimento Imobiliário LITORAL, Limitada | 6,150.00 | |
| 74002 | 永利置業有限公司 Sociedade de Investimento VENG LEI, Limitada | 2,572,038.90 | |
| 74003 | 新澳發展有限公司 Sociedade de Construção e Fomento Predial NOVO MACAU, Limitada | 1,008,118.90 | |
| 74005 | 澳華置業有限公司 Sociedade de Fomento Predial OU VA, Limitada | 3,410.00 | |
| 74006 | 興南置業發展有限公司 Companhia de Investimento e Desenvolvimento Imobiliário KINGDOM,Limitada | 19,700.00 | |
| 74010 | 國光工程建築有限公司 Companhia de Construção Civil KWOK KONG, Limitada | 6,550.00 | |
| 74013 | 澳門工業發展有限公司 SOFIL - Sociedade de Fomento Industrial de Macau, Limitada | 35,943.60 | |
| 74014 | 德記置業有限公司 Sociedade de Fomento Predial TAK KEI, Limitada | 53,219.70 | |
| 74015 | 利鋒置業有限公司 Empresa de Fomento Predial LEI VA, Limitada | 56,202.50 | |
| 74016 | 百利順發展有限公司 Companhia de Investimentos PANASONIC, Limitada | 235,740.00 | |
| 74017 | 新建華建築置業有限公司 Companhia de Construção e Investimento Predial SAN KIN WA, Limitada | 392,534.70 | |
| 74018 | 祖利建築置業有限公司 JÚLIO - Sociedade de Construção e Investimento Predial, Limitada | 306,912.80 | |
| 74019 | 威龍建築置業有限公司 Carlos - Sociedade de Construção e Investimento Predial, Limitada | 46,537.30 | |
| 74020 | NG FOK 建築工程 Construtor Civil NG FOK alias BOSCO NG | 48,483.70 | |
| 74022 | 遠東建築有限公司 Companhia de Construção do EXTREMO ORIENTE, Limitada | 223,722.00 | |
| 74024 | 東方基金會 FUNDAÇÃO ORIENTE | 717,187.50 | |
| 74025 | 運順發展有限公司 GH - Empreendimentos Imobiliários, Limitada | 12,500.00 | |
| 74026 | 天河地產投資有限公司 Companhia de Investimento Predial TIN HO, Limitada | 2,002,171.10 | |
| 74027 | 金谷建築置業有限公司 Companhia de Construção e Investimento Predial Moeda Dourada, Limitada | 1,000.00 | |
| 74028 | 威苑建築置業有限公司 SARAH - Sociedade de Construção e Investimento Predial, Limitada | 132,500.00 | 7,880,622.70 |
| | 總數 TOTAIS | | 11,045,885.28 |
| 66 | 本年營業結果 RESULTADO DO EXERCÍCIO | | (6,282,446.08) |

二零零一年三月五日於澳門
Macau, 05 de Março de 2001.

郵政儲金局協調員
A Coordenadora da CEP

溫美蓮
Van Mei Lin

行政委員會
A Comissão Administrativa

羅庇士
Carlos Alberto Roldão Lopes

陳念慈
Chan Nim Chi

區惠華
Au Vai Va

楊寶儀
Ieong Pou Yee

# 管理帳目
## Conta de Gerência
## 工商業發展基金
## FUNDO DE DESENVOLVIMENTO INDUSTRIAL E DE COMERCIALIZAÇÃO

年度：2000
Ano de 2000
由一月一日至十二月三十一日
De 01 de Janeiro a 31 de Dezembro

已核對與正本一式無訛
Está conforme o original
工商業發展基金行政管理委員會代主席
O Presidente do C. A. do F.D.I.C., subst°.
羅 貝 榮
Ló Bei Weng

000032

## 借方 Débito

| 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias 未經機關櫃房 Que não passaram pelos cofres do serviço | 經機關櫃房 Que passaram pelos cofres do serviço 單計 Parcial | 經機關櫃房 合計 Total |
|---|---|---|---|---|
| | 上期管理期間之結餘 Saldo da gerência anterior | | | |
| | 本身資源 De recursos próprios | | $ 17.153.283,57 | |
| | 第三者資源 De recursos de terceiros | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | 徵收（澳門特別行政區預算） De cobranças (OR) | | | |
| | 其他 Outras | | | |
| | 司庫活動 Operações de tesouraria | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | 其他 Outras | | | $ 17.153.283,57 |
| | 存放於 Sendo | | | |
| | 庫房 Em cofre | $ 452,10 | | |
| | 銀行 No bancos | | | |
| | 於澳門大西洋銀行 - 001-800284-111-7 | $ 17.024.763,28 | | |
| | No banco BNU/Macau-001-800284-111-7 | | | |
| | 於澳門大西洋銀行 - 001-391540-111-9 | $ 128.068,19 | | |
| | No banco BNU/Macau-001-391540-111-9 | | | |
| | | $ 17.153.283,57 | | |
| | 預算收入 Receitas orçamentais | | | |
| | 經常性收入 Receitas correntes | | | |
| 04-03-00 | 利息 - 其他部門 | | | |
| | Juros-Outros sectores | | $ 37.786,95 | |
| 0 -01 | 轉移 - 公營部門 | | $ 22.614.996,00 | |
| | Transf. - Sector público | | | |
| 05-01-02 | 轉移 - 簽發工業准照收費 | | $ 189.900,00 | |
| | Transf. - Taxas de emissão de licenças industriais | | | |
| 05-01-03 | 轉移 - 分享工業產權法律制度收取之費用 | | $ 4.262.940,00 | |
| | Transf. - Comparticipação nas taxas do RJPI | | | |
| 9 -01 | 私人 - 共同分享及津貼 | | $ 0,00 | |
| | Particulares - Comparticipações e subsídios | | | |
| 08-00-00 | 其他經常收入 | | $ 3.058,85 | $ 27.108.681,80 |
| | Outras receitas correntes | | | |
| | 資本收入 Receitas de capital | | | |
| 14-00-00 | 非從支付中扣減之退回 | | $ 1.719,00 | $ 1.719,00 |
| | Reposições não abatidas nos pagamentos | | | |
| | 為交付予澳門特別行政區或其他實體而徵收之款項： | | | |
| | Importâncias arrecadadas para entrega à RAEM ou a outras entidades | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | $ 5.940,00 | |
| | 徵收（澳門特別行政區預算） De cobranças (OR) | | | |
| | 其他 Outras | | | |
| | 司庫活動 Operações de tesouraria | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | $ 145.085,00 | |
| | 其他 Outras | | | $ 151.025,00 |
| | 轉下 A transportar | | | $ 44.414.709,37 |

## 貸方 Crédito

| 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias 未經機關櫃房 Que não passaram pelos cofres do serviço | 經機關櫃房 Que passaram pelos cofre do serviço 單計 Parcial | 經機關櫃房 合計 Total |
|---|---|---|---|---|
| | 預算開支 Despesas Orçamentais | | | |
| | 經常性開支 Despesas correntes | | | |
| 01-00-00-00 | 人員 Pessoal | | | |
| 01-01-00-00 | 固定及長期報酬 Remunerações certas e permanentes | | | |
| 01-01-02-00 | 超制外人員 Pessoal além do quadro | | | |
| 01-01-02-01 | 報酬 Remunerações | | $ 209.641,30 | |
| 01-01-02-02 | 年資酬金 Prémio de antiguidade | | $ 0,00 | |
| 01-01-05-00 | 臨時人員工資 Salários de pessoal eventual | | | |
| 01-01-05-01 | 工資 Salários | | $ 840.000,00 | |
| 01-01-05-02 | 年資酬金 Prémio de antiguidade | | $ 0,00 | |
| 01-01-07-00 | 固定及長期開勞 Gratificações certas e permanentes | | $ 60.583,30 | |
| 01-01-09-00 | 聖誕津貼 Subsídio de Natal | | $ 87.750,00 | |
| 01-01-10-00 | 假期津貼 Subsídio de férias | | $ 121.141,50 | |
| 01-02-00-00 | 附帶報酬 Remunerações acessórias | | | |
| 01-02-03-00 | 超時工作津貼 Horas extraordinárias | | | |
| 01-02-03-00-01 | 超時工作 Trabalho extraordinário | | $ 0,00 | |
| 01-02-04-00 | 膳算補助 Abono para falhas | | $ 0,00 | |
| 01-02-05-00 | 出席費 Senhas de presença | | $ 7.500,00 | |
| 01-02-06-00 | 房屋津貼 Subsídio de residência | | $ 24.000,00 | |
| 01-05-00-00 | 社會福利金 Previdência social | | | |
| 01-05-01-00 | 家庭津貼 Subsídio de família | | $ 9.960,00 | |
| 01-05-02-00 | 各類補助-社會福利金 Abonos diver. - previdência social | | $ 101.700,00 | |
| 01-05-02-00-01 | 公務員之醫療及藥物費 Assistência médica e med. a funcionários | | $ 0,00 | |
| 01-06-01-00 | 膳食及住宿 - 負擔開價 Alimentação e aloj. - comp. de encargos | | $ 0,00 | |
| 01-06-03-00 | 交通費 - 負擔補價 Deslocações - comp. de encargos | | | |
| 01-06-03-01 | 登程津貼 Ajudas de custo de embarque | | $ 0,00 | |
| 01-06-03-02 | 日津貼 Ajudas de custo diárias | | $ 0,00 | |
| 02-00-00-00 | 實產及勞務 Bens e serviços | | | |
| 02-03-00-00 | 勞務之取得 Aquisição de serviços | | | |
| 02-03-05-00 | 交通及通訊 Transportes e comunicações | | | |
| 02-03-05-01 | 特別假期之交通費 Transp. p/motivo de licença especial | | $ 0,00 | |
| 02-03-05-03 | 交通及通訊費之其他負擔 Outros enc. de transp. e comun. | | $ 113,00 | |
| 02-03-06-00 | 招待費 Representação | | $ 2.785,00 | |
| 02-03-07-00 | 廣告及宣傳 Publicidade e propaganda | | | |
| 02-03-07-00-02 | 出版物及刊物 Edições e publicações | | $ 134.220,00 | |
| 02-03-07-00-03 | 其他 Outras | | $ 12.333,00 | |
| 02-03-08-00 | 各項特別工作 Trabalhos especiais diversos | | | |
| 02-03-08-00-03 | 課程，會議及研討會 Cursos, conferências e seminários | | $ 75.200,00 | |
| 02-03-08-00-04 | 其他(各項特別工作) Outros (trabalhos especiais diversos) | | $ 335.526,90 | |
| 02-03-09-00 | 未列明之負擔 Encargos não especificados | | | |
| 02-03-09-00-02 | 與商業性銀行訂立之調定書 Prov. com os bancos comerciais | | $ 1.471.780,00 | |
| 02-03-09-00-03 | 其他未列明之負擔 Outros encargos não especificados | | $ 11.033,85 | |
| 04-00-00-00 | 經常轉移 Transferências correntes | | | |
| 04-01-00-00 | 公營部門 Sector público | | | |
| 04-01-05-00 | 其他 Outras | | $ 17.789.380,34 | |
| 04-03-00-00 | 私人 Particulares | | $ 178.725,00 | |
| 04-04-00-00 | 外地 Exterior | | | |
| 04-04-00-00-01 | 國際技術合作 Cooperação técnica internacional | | $ 0,00 | |
| 05-00-00-00 | 其他經常開支 Outras despesas correntes | | | |
| 05-02-00-00 | 保險 Seguros | | | |
| 05-02-01-00 | 人員 Pessoal | | $ 718,00 | |
| 05-03-00-00 | 退還 Restituições | | | |
| 05-03-00-01 | 手續費之退還 Restituições de emolumentos | | $ 2.185,00 | |
| 05-03-00-02 | 費用之退還 Restituições de taxas | | $ 0,00 | |
| 05-04-00-00 | 雜項 Diversos | | | |
| 05-04-00-00-01 | 備用金撥款 Dotação provisional | | $ 0,00 | |
| 05-04-00-00-19 | 社會保障基金供款 Contribuição para o FSS | | $ 1.500,00 | 21.517.776,19 |
| | 資本開支 Despesas de capital | | | |
| 08-00-00-00 | 資本轉移 Transferências de capital | | | |
| 08-02-00-00 | 資本轉移-私立機構 Transf. de capital-Instituições particulares | | $ 10.000,00 | |
| 08-03-00-00 | 資本轉移-私人 Trans. de capital-Particulares | | $ 13.457.458,00 | |
| 09-00-00-00 | 財務活動 Operações financeiras | | | |
| 09-01-00-00 | 財務資產 Activos financeiros | | | |
| 09-01-03-00 | 出資證券 Títulos de participação | | $ 750.000,00 | $ 14.217.458,00 |
| | 交付予澳門特別行政區或其他實體之款項 Importâncias entregues à RAEM ou a outras entidades | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | $ 5.940,00 | |
| | 徵收（澳門特別行政區預算） De cobranças (OR) | | | |
| | 其他 Outras | | | |
| | 司庫活動 Operações de tesouraria | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | $ 145.085,00 | |
| | 其他 Outras | | $ 0,00 | $ 151.025,00 |
| | 轉下 A transportar | | | $ 35.886.259,19 |

格式 1
Mod. 1

000033

已核對與正本一式無訛
Está conforme o original
工商業發展基金行政管理委員會代主席
O Presidente do C. A. do F.D.I.C., subst°.
羅銳榮
Ló loi Weng

**Conta de Gerência**

# 工商業發展基金

**FUNDO DE DESENVOLVIMENTO INDUSTRIAL E DE COMERCIALIZAÇÃO**

**年度：2000**

**Ano de 2000**

由一月一日至十二月三十一日

**De 01 de Janeiro a 31 de Dezembro**

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias | | | 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 續上 Transporte | | | $ 44.414.709,37 | | 續上 Transporte | | | $ 35.886.259,19 |
| | | | | | | 轉入下期管理期間之結餘 | | | |
| | | | | | | Saldo para a gerência seguinte | | | |
| | | | | | | 本身資源 De recursos próprios | | $ 8.528.450,18 | |
| | | | | | | 第三者資源 De recursos de terceiros | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除 | | | |
| | | | | | | De descontos em vencimentos e salários | | | |
| | | | | | | 徵收 (澳門特別行政區預算) | | | |
| | | | | | | De cobranças (OR) | | | |
| | | | | | | 其他 Outras | | | |
| | | | | | | 司庫活動 Operações de tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除 | | | |
| | | | | | | De descontos em vencimentos e salários | | | |
| | | | | | | 其他 Outras | | | $ 8.528.450,18 |
| | | | | | | 存放於 Sendo: | | | |
| | | | | | | 庫房 Em cofre | $ 242,10 | | |
| | | | | | | 銀行 No banco | | | |
| | | | | | | 澳門大西洋銀行 -001-800284-111-7 | $ 3.490.421,13 | | |
| | | | | | | B.N.U. Macau-001-800284-111-7 | | | |
| | | | | | | 澳門大西洋銀行 - 9001373697 | $ 5.037.786,95 | | |
| | | | | | | B.N.U. Macau - 9001373697 | | | |
| | | | | | | | $ 8.528.450,18 | | |
| 合計 TOTAL | | | | $ 44.414.709,37 | 合計 TOTAL | | | | $ 44.414.709,37 |
| 總計 TOTAL GERAL | | | | $ 44.414.709,37 | 總計 TOTAL GERAL | | | | $ 44.414.709,37 |

會議通過日期 Aprovada em sessão de : 27 / 03 / 2001

管理帳目
旅遊基金
2000年度
由一月一日至十二月三十一日

CONTA DE GERÊNCIA
FUNDO DE TURISMO
ANO DE 2000
De 1 de Janeiro a 31 de Dezembro

Recebido
a 2.5.2001

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 上年管理期間之結餘<br>SALDO DA GERÊNCIA ANTERIOR | | | | | | | | |
| | 本身資源<br>De recursos próprios | | $ 2.541.708,53 | | | 預算開支<br>DESPESAS ORÇAMENTAIS | | | |
| | | | | | | 經常開支<br>DESPESAS CORRENTES | | | |
| | | | | | 01-01-03-01 | 報酬<br>REMUNERAÇÕES | | $ - | |
| | 第三者資源<br>De recurso de terceiros | | | | 01-01-07-00 | 固定及長期酬勞<br>GRATIFICAÇÕES CERTAS E PERMANENTES | | $ 747.375,00 | |
| | 澳門特別行政區收入<br>Receita da RAEM | | | | 01-01-09-00 | 聖誕津貼<br>SUBSÍDIO DE NATAL | | $ - | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | | 01-01-10-00 | 假期津貼<br>SUBSÍDIO DE FÉRIAS | | $ - | |
| | 徵收(澳門特別行政區預置)<br>De cobranças (OR) | | | | 01-02-01-00 | 不定或臨時性酬勞<br>GRATIFICAÇÕES VARIÁVEIS OU EVENTUAIS | | $ - | |
| | 其他<br>Outras | | | | 01-02-03-00-01 | 超時工作津貼<br>TRABALHO EXTRAORDINÁRIO | | $ 247.671,30 | |
| | | | | | 01-02-03-00-02 | 輪值工作<br>TRABALHO POR TURNOS | | $ - | |
| | 財庫活動<br>Operações de Tesouraria | | | | 01-02-04-00 | 錯賬補助<br>ABONO PARA FALHAS | | $ 72.140,00 | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | | 01-02-05-00 | 出席費<br>SENHAS DE PRESENÇA | | $ - | |
| | 其他<br>Outras | | $ 197.205,02 | $ 2.738.913,55 | 01-02-06-00 | 房屋津貼<br>SUBSÍDIO DE RESIDÊNCIA | | $ - | |
| | | | | | 01-02-10-00 | 各項補助 - 現金<br>ABONOS DIVERSOS-NUMERÁRIO | | $ - | |
| | | | | | 01-05-01-00 | 家庭津貼<br>SUBSÍDIO DE FAMÍLIA | | $ - | |
| | | | | | 01-05-02-00 | 各項補助 - 社會福利金<br>ABONOS DIVERSOS-PREVIDÊNCIA SOCIAL | | $ - | |
| | | | | | 01-06-02-00 | 服裝及個人物品 - 負擔補償<br>VESTUÁRIO E ART. PESSOAIS - COMPEN. DE ENCARGOS | | $ 221.182,00 | |
| | 轉下頁<br>A transportar | | $ 2.738.913,55 | $ 2.738.913,55 | | 轉下頁<br>A transportar | | $ 1.288.368,30 | |

管理帳目
旅遊基金
2000年度
由一月一日至十二月三十一日

CONTA DE GERÊNCIA
FUNDO DE TURISMO
ANO DE 2000
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 承上頁 Transporte | | $ 2.738.913.55 | $ 2.738.913.55 | | 承上頁 Transporte | | $ 1.288.368.50 | |
| | 存放於 Sendo: | | | | 01-06-03-01 | 管理津貼 AJUDAS DE CUSTO DE EMBARQUE | | $ 65.850.00 | |
| | 庫房 Em cofre | | | | 01-06-03-02 | 日津貼 AJUDAS DE CUSTO DIÁRIAS | | $ 395.019.30 | |
| | 澳門大西洋銀行 No BNU, Sede de Macau | | | | 01-06-03-03 | 其他補助 - 負擔補償 OUTROS ABONOS - COMPENSAÇÃO DE ENCARGOS | | $ 1.166.102.80 | |
| | 活期存款 (8004411115) Dep. à/ordem(8004411115): MOP$2.541.708.53 | | | | 01-06-04-00 | 各項補助 - 負擔補償 ABONOS DIVERSOS - COMPENSAÇÃO DE ENCARGOS | | $ - | |
| | 活期存款 (8003911119) Dep. à/ordem(8003911119): MOP$197.205.02 | | | | 02-01-04-00 | 教育、文化及康樂用品 MATERIAL DE EDUCAÇÃO, CULTURA E RECREIO | | $ - | |
| | 定期存款 Dep. a prazo: MOP$0.00 | | | | 02-01-06-00 | 榮譽及招待物品 MATERIAL HONORÍFICO E DE REPRESENTAÇÃO | | $ - | |
| | 預算收入 RECEITAS ORÇAMENTAIS | | | | 02-01-07-00 | 辦事處設備 EQUIPAMENTO DE SECRETARIA | | $ 75.900.00 | |
| | 經常收入 RECEITAS CORRENTES | | | | 02-01-08-00 | 其他耐用品 OUTROS BENS DURADOUROS | | $ 21.920.00 | |
| 03-01-03-00 | 准照 Licenças | | $ 2.901.250.00 | | 02-02-02-00 | 燃油及潤滑劑 COMBUSTÍVEIS E LUBRIFICANTES | | $ 3.131.40 | |
| 03-01-04-00 | 檢查 Vistorias | | $ 23.500.00 | | 02-02-04-00 | 辦事處消耗 CONSUMOS DE SECRETARIA | | $ 330.062.80 | |
| 03-01-06-00 | 出售澳門格蘭披治大賽車博物館入場券所得 Produto da venda de bilhetes de entrada no Museu do Grande Prémio de Macau | | $ 444.702.20 | | 02-02-07-00 | 其他非耐用品 OUTROS BENS NÃO DURADOUROS | | $ 306.021.60 | |
| 03-02-01-00 | 各項罰款 Multas diversas | | $ 409.350.00 | | 02-03-01-00 | 資產之保養及利用 CONSERVAÇÃO E APROVEITAMENTO DE BENS | | $ 1.941.931.00 | |
| 04-03-01-00 | 定期存款利息 Juros de depósitos a prazo | | $ - | | 02-03-02-01 | 電費 ENERGIA ELÉCTRICA | | $ 1.094.391.50 | |
| 04-06-00-00 | 股息 - 其他部門 Dividendos - Outros Sectores | | $ - | | 02-03-02-02 | 設施之其他負擔 OUTROS ENCARGOS DAS INSTALAÇÕES | | $ 180.558.50 | |
| 05-01-01-00 | 十一月二十二日第15/80/M號法律規定之旅遊稅收入 Receitas provenientes do Imposto de Turismo, nos termos da Lei n°15/80/M de 22 de Novembro | | $ 85.941.012.00 | | 02-03-04-00 | 資產租賃 LOCAÇÃO DE BENS | | $ 2.280.727.00 | |
| | 轉下頁 A transportar | | $ 92.358.727.75 | $ 2.738.913.55 | | 轉下頁 A transportar | | $ 9.159.184.20 | |

管理帳目
旅遊基金
2000年度
由一月一日至十二月三十一日

CONTA DE GERÊNCIA
FUNDO DE TURISMO
ANO DE 2000
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 承上頁 Transporte | | $ 92,458,727.75 | $ 2,738,913.55 | | 承上頁 Transporte | | $ 9,150,184.20 | |
| 05-01-01-01 | 特區總預算轉移 Transferências do O.R. | | $ 22,455,817.00 | | 02-03-05-02 | 其他原因之交通費 TRANSPORTES POR OUTROS MOTIVOS | | $ 814,424.40 | |
| 05-01-04-00 | 其他 Outras | | $ - | | 02-03-05-03 | 交通及通訊之其他負擔 OUTROS ENCARGOS DE TRANSPORTES E COMUNICAÇÕES | | $ 2,333,038.70 | |
| 05-04-00-00 | 私人機構 Instituições particulares | | $ - | | 02-03-06-00 | 招待費 REPRESENTAÇÃO | | $ 182,013.10 | |
| 05-05-01-00 | 澳門旅遊娛樂有限公司對推廣活動之共同分擔 Comparticipação da S.T.D.M., SARL. em acções promocionais | | $ 16,700,000.00 | | 02-03-07-01-00 | 在外國市場之活動 ACÇÕES EM MERCADOS EXTERNOS | | $ 25,705,056.40 | |
| 05-05-02-00 | 澳門旅遊娛樂有限公司對代理辦事處運作開支之共同分擔 Comparticipação da S.T.D.M., SARL. nas despesas de funcionamento dos escritórios de representação | | $ 13,000,000.00 | | 02-03-07-02-00 | 製作 PRODUÇÃO | | $ 7,014,389.70 | |
| 05-05-03-00 | 其他 Outras | | $ 20,000.00 | | 02-03-07-03-00 | 廣告 PUBLICIDADE | | $ 4,707,663.60 | |
| 05-07-01-00 | 贈與、遺產及遺贈 Doações, heranças e legados | | $ - | | 02-03-07-04-00 | AACVB, EATA 及 PATA之推廣活動 ACÇÕES PROMOCIONAIS DA AACVB, EATA E PATA | | $ 125,161.30 | |
| 07-10-02-00 | 出售旅遊局之刊物及在其內刊登之廣告所得 Produto da venda das publicações da DST e a publicidade nelas inserida | | $ 335,297.65 | | 02-03-07-05-00 | 世界旅遊日 DIA MUNDIAL DE TURISMO | | $ 77,906.00 | |
| 07-10-03-00 | 旅遊局本身服務及直接經營收益 Rendimento dos serviços próprios da DST e por ela directamente explorados | | $ 23,491.50 | | 02-03-07-06-00 | 資助在澳門舉行之會議 APOIO A REUNIÕES EM MACAU | | $ 184,568.70 | |
| 07-10-05-00 | 旅遊活動中心 Centro de Actividades Turísticas | | $ 2,043,598.80 | | 02-03-07-07-00 | 對大型會議及特別活動之資助 APOIO A CONGRESSOS E A EVENTOS ESPECIAIS | | $ 1,071,471.20 | |
| 07-10-07-00 | 澳門格蘭披治大賽車 Grande Prémio de Macau | | $ 7,974,338.75 | | 02-03-07-08-00 | 予實體之資助 APOIO A ENTIDADES | | $ 146,240.00 | |
| 07-10-08-00 | 澳門格蘭披治大賽車輔助大樓 Edifício de Apoio ao Grande Prémio de Macau | | $ 581,772.00 | | 02-03-07-09-00 | 助興節目 ACÇÕES DE ANIMAÇÃO | | $ - | |
| | 轉下頁 A transportar | | $ 155,593,043.45 | $ 2,738,913.55 | | 轉下頁 A transportar | | $ 51,512,117.30 | |

管理帳目
旅遊基金
2000年度
由一月一日至十二月三十一日

CONTA DE GERÊNCIA
FUNDO DE TURISMO
ANO DE 2000
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 承上頁 Transporte | | $ 135,593,043.45 | $ 2,738,913.55 | | 承上頁 Transporte | | $ 51,512,117.30 | |
| 08-01-03-00 | 償還及其他收入 Reembolsos e outras receitas | | $ 91,098.10 | $ 152,943,228.00 | 02-03-07-10-00 | 視察訪問 VISITAS DE FAMILIARIZAÇÃO | | $ 1,554,102.30 | |
| | 資本收入 Receitas de Capital | | | | 02-03-07-11-00 | 贊助推廣活動 APOIO A ACÇÕES PROMOCIONAIS | | $ 746,669.40 | |
| 13-01-00-00 | 以往各財年度帳目之結餘 Saldos de contas de exercícios findos | | $ - | | 02-03-08-01 | 特別研究及工作 ESTUDOS E TRABALHOS ESPECIAIS | | $ 7,874,161.40 | |
| 14-00-00-00 | 非從支付中扣減之退回 Reposições não abatidas nos pagamentos | | $ 36,363.00 | $ 36,363.00 | 02-03-08-02-01 | 澳門格蘭披治大賽車 GRANDE PRÉMIO DE MACAU | | $ 26,700,342.50 | |
| | | | | | 02-03-08-02-02 | 澳門小姐 MISS MACAU | | $ - | |
| | 將交付予澳門特別行政區或其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES | | | | 02-03-08-02-03 | 煙花 FOGO DE ARTIFÍCIO | | $ 3,261,417.10 | |
| | | | | | 02-03-08-02-04 | 其他特別項目 OUTROS PROJECTOS ESPECIAIS | | $ 1,073,291.00 | |
| | 澳門特別行政區收入 Receita da RAEM | | | | 02-03-08-02-05 | 龍舟 BARCOS - DRAGÃO | | $ 300,000.00 | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | | 02-03-08-02-09 | 旅遊活動中心 CENTRO DE ACTIVIDADES TURÍSTICAS | | $ 4,053,977.20 | |
| | 徵收(澳門特別行政區預算) De cobranças (OR) | | | | 02-03-08-02-10 | 澳門格蘭披治大賽車輔助大樓 EDIFÍCIO DE APOIO AO GRANDE PRÉMIO DE MACAU | | $ 1,057,034.20 | |
| | 其他 Outras | | | | 02-03-08-03 | 旅遊產品之發展 DESENVOLVIMENTO DOS PRODUTOS TURÍSTICOS | | $ - | |
| | 司庫活動 Operações de Tesouraria | | | | 02-03-09-00 | 未列明之負擔 ENCARGOS NÃO ESPECIFICADOS | | $ 906,606.40 | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | | 04-01-05-05 | 旅遊學院 INSTITUTO DE FORMAÇÃO TURÍSTICA | | $ 38,000,000.00 | |
| | 其他 Outras | | $ 478,452.92 | $ 478,452.92 | 04-03-00-00 | 私人 PARTICULARES | | $ 219,800.00 | |
| | 轉下頁 A transportar | | $ 136,198,957.47 | $ 156,198,957.47 | | 轉下頁 A transportar | | $ 137,461,518.80 | |

管理帳目
旅遊基金
2000年度
由一月一日至十二月三十一日

CONTA DE GERÊNCIA
FUNDO DE TURISMO
ANO DE 2000
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 承上頁<br>Transporte | | $ 156,198,957.47 | $ 156,198,957.47 | | 承上頁<br>Transporte | | $ 137,461,318.80 | |
| | | | | | 04-04-01-00-00 | 國際組織<br>ORGANIZAÇÕES INTERNACIONAIS | | $ 981,934.80 | |
| | | | | | 04-04-02-00-00 | 外地旅遊資訊<br>INFORMAÇÃO TURÍSTICA NO EXTERIOR | | $ - | |
| | | | | | 04-04-03-00-00 | 駐外代理辦事處<br>ESCRITÓRIOS DE REPRESENTAÇÃO NO ESTRANGEIRO | | $ 11,406,361.70 | |
| | | | | | 05-02-01-00 | 人員<br>PESSOAL | | $ 46,826.00 | |
| | | | | | 05-02-02-00 | 物料<br>MATERIAL | | $ 24,614.00 | |
| | | | | | 05-02-03-00 | 不動產<br>IMÓVEIS | | $ 43,355.00 | |
| | | | | | 05-02-04-00 | 車輛<br>VIATURAS | | $ - | |
| | | | | | 05-04-01-00 | 預算撥款及因形勢轉變之撥款<br>DOT. PREV. E PARA FLUTUAÇÕES DE CONJUNTURA | | $ - | $ 149,964,810.30 |
| | | | | | | 資本開支<br>Despesas de Capital | | | |
| | | | | | 07-06-00-00 | 各項建設<br>CONSTRUÇÕES DIVERSAS | | $ 609,167.00 | |
| | | | | | 07-09-00-00 | 運輸物料<br>MATERIAL DE TRANSPORTE | | $ - | |
| | | | | | 08-02-01-00 | 私人機構 - 澳門廣播電視有限公司<br>INS. PARTICULARES-TELEDIFUSÃO DE MACAU, SARL | | $ - | |
| | | | | | 09-02-05-01 | 其他部門<br>OUTROS SECTORES | | $ 37,432.00 | $ 646,619.00 |
| | 轉下頁<br>A transportar | | $ 156,198,957.47 | $ 156,198,957.47 | | 轉下頁<br>A transportar | | $ 150,611,429.30 | $ 150,611,429.30 |

管理帳目
旅遊基金
2000年度
由一月一日至十二月三十一日

CONTA DE GERÊNCIA
FUNDO DE TURISMO
ANO DE 2000
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 承上頁 Transporte | | $ 156,198,957.47 | $ 156,198,957.47 | | 承上頁 Transporte | | $ 150,611,429.30 | $ 150,611,429.30 |
| | | | | | | 交付于澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREQUES À RAEM OU A OUTRAS ENTIDADES | | | |
| | | | | | | 澳門特別行政區收入 Receitas da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | | | | | | 徵收(澳門特別行政區預算) De cobranças (OR) | | | |
| | | | | | | 其他 Outras | | | |
| | | | | | | 司庫活動 Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | | | | | | 其他 Outras | | $ 123,630.00 | $ 123,630.00 |
| | | | | | | 轉入下期管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE : | | | |
| | | | | | | 本身資源 De recursos próprios | | $ 4,911,870.23 | |
| | 轉下頁 A transportar | | $ 156,198,957.47 | $ 156,198,957.47 | | 轉下頁 A transportar | | $ 155,646,929.53 | $ 150,735,059.30 |

管理帳目
旅遊基金
2000年度
由一月一日至十二月三十一日

CONTA DE GERÊNCIA
FUNDO DE TURISMO
ANO DE 2000
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 承上頁 Transporte | | $ 156,198,957.47 | $ 156,198,957.47 | | 承上頁 Transporte | | $ 155,646,929.53 | $ 150,735,059.30 |
| | | | | | | 第三者資源 De recursos de terceiros | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | | | | | | 徵收(澳門特別行政區預算) De cobranças (OR) | | | |
| | | | | | | 其他 Outras | | | |
| | | | | | | 司庫活動 Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | | | | | | 其他 Outras | | $ 552,027.94 | $ 5,463,898.17 |
| | | | | | | 存放: Sendo: | | | |
| | | | | | | 庫房 Em cofre | | | |
| | | | | | | 澳門大西洋銀行 No BNU,Sede de Macau | | | |
| | | | | | | 活期存款 (8004411115) Dep. Mordem(8004411115): MOP$4,911,370.23 | | | |
| | | | | | | 活期存款 (8003911119) Dep. Mordem(8003911119): MOP$552,027.94 | | | |
| | | | | | | 定期存款 Dep. a prazo: MOP50.00 | | | |
| | 合計 TOTAL | | $ 156,198,957.47 | $ 156,198,957.47 | | 合計 Total | | $ 156,198,957.47 | $ 156,198,957.47 |
| | 總計 TOTAL GERAL | | | $ 156,198,957.47 | | 總計 Total Geral | | | $ 156,198,957.47 |

二零零一年三月　　日會議通過
Aprovada em sessão de　　de Março de 2001

旅遊基金行政管理委員會，
O Conselho Administrativo do Fundo de Turismo,

主席
O Presidente:

安陳傑
João Manuel Costa Antunes

委員
Os vogais :

文綺華
Maria Helena de Senna Fernandes

白文浩
Manuel Gonçalves Pires Júnior

蕭愛珊
Elsa Maria d'Assunção Silvestre

李天碩
Lei Tin Sek

12

# 管理帳目

## 社會工作局

年度：2000

1月1日 至 12月31日

| 借方 | | | | | 貸方 | | | |
|---|---|---|---|---|---|---|---|---|
| 經濟分類 | 名稱 | | 金額 | | 經濟分類 | 名稱 | 金額 | |
| | | | 經機關廉房 | | | | 經機關廉房 | |
| | | | 單計 | 合計 | | | 單計 | 合計 |
| | 上期管理期間之結餘 | | | | | 預算開支 | | $0.00 |
| | 本身資源 | | $12,101,518.54 | | | 經常性開支 | | |
| | 第三者資源 | | | | 01-01-01-01 | 薪俸或服務費 | $23,918,915.10 | |
| | 澳門特別行政區收入 | | | | 01-01-01-02 | 年資獎金 | $243,827.00 | |
| | 從薪俸及工資所作之扣除 | | | | 01-01-02-01 | 報酬 | $22,342,870.70 | |
| | 徵收(澳門特別行政區總預算) | | $0.00 | | 01-01-02-02 | 年資獎金 | $42,300.40 | |
| | 其他 | | $0.00 | | 01-01-03-01 | 報酬 | $46,583.30 | |
| | 司庫活動 | | $0.00 | | 01-01-03-02 | 年資獎金 | $1,906.30 | |
| | 從薪俸及工資所作之扣除 | | -$15.00 | | 01-01-04-01 | 工資 | $2,940,663.80 | |
| | 其他 | | $2,099,291.19 | $14,200,794.73 | 01-01-04-02 | 年資獎金 | $262,732.00 | |
| | 存放於 | | | | 01-01-05-01 | 工資 | $8,991,328.70 | |
| | 公庫 | $0.00 | | | 01-01-05-02 | 年資獎金 | $6,840.00 | |
| | 銀行 BNU 001-800482-111-3 | $2,099,276.19 | | | 01-01-06-00 | 重疊薪俸 | $190,092.30 | |
| | 銀行 BNU 001-800490-111-7 | $11,914,543.54 | | | 01-01-07-01 | 職務主管酬勞及其他酬勞 | $587,416.60 | |
| | 銀行 BCM 0001-167924-110 | $0.00 | | | 01-01-07-02 | 行政管理委員會之酬勞 | $48,000.00 | |
| | 銀行 BCM 0001-167924-111 | $4,476.79 | | | 01-01-09-00 | 聖誕津貼 | $4,916,118.50 | |
| | 銀行 BCM 0001-167924-112 | $0.00 | | | 01-01-10-00 | 假期津貼 | $4,717,720.00 | |
| | 銀行 BCM 0001-167924-113 | $0.00 | | | 01-02-01-00 | 不定或臨時酬勞 | $127,422.00 | |
| | 銀行 BCM 0001-167924-115 | $0.00 | | | 01-02-03-00-01 | 超時工作津貼 | $1,230,579.40 | |
| | 銀行 BCM 0001-167924-116 | $0.00 | | | 01-02-04-00 | 錯算補助 | $55,077.00 | |
| | 銀行 BCM 0001-167924-117 | $28,987.04 | | | 01-02-05-00 | 出席費 | $3,000.00 | |
| | 銀行 BCM 0001-167924-118 | $153,511.17 | | | 01-02-06-00 | 房屋津貼 | $2,936,980.00 | |
| | | $14,200,794.73 | | | 01-03-01-00 | 私人電話 | $54,286.30 | |
| | | | | | 01-03-03-00 | 服裝及個人物品 -- 實物 | $48,123.00 | |
| | | | | | 01-05-01-00 | 家庭津貼 | $1,070,620.00 | |

# 管理帳目

## 社會工作局

### 年度：2000

### 1月1日 至 12月31日

| 借方 | | | | 貸方 | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 | 名稱 | 金額 | | 經濟分類 | 名稱 | 金額 | |
| | | 經機關庫房 | | | | 經機關庫房 | |
| | | 單計 | 合計 | | | 單計 | 合計 |
| | 預算收入 | | | 01-05-02-00 | 各類補助 -- 社會福利金 | $94,840.00 | |
| | 經常性收入 | | | 01-06-01-00 | 膳食及住宿 -- 負擔補價 | $49,397.30 | |
| 03-01-01 | 社會設施之牌照費 | $5,200.00 | | 01-06-03-01 | 啓程津貼 | $16,950.00 | |
| 04-03-00 | 利息 -- 其他部門 | $84,713.41 | | 01-06-03-02 | 日津貼 | $68,475.10 | |
| 05-01-01 | 政府在慈善及社會活動方面之共同分擔 | $239,950,000.00 | | 02-01-04-00 | 教育，文化及康樂用品 | $62,250.20 | |
| 05-01-02-03 | 不足一角之獎金餘額款之50% | $3,412,524.00 | | 02-01-06-00 | 榮譽及招待物品 | $8,120.00 | |
| 05-01-02-05 | 得獎而逾期未領取之彩票之所得 | $1,300,729.00 | | 02-01-07-00 | 辦事處設備 | $15,266.80 | |
| 05-01-02-06 | 1%附加租金(賽馬 -- 第九條款) | $325,594.00 | | 02-01-08-00 | 其他耐用品 | $197,019.20 | |
| 05-01-03 | 公共部門在社區活動方面之共同分擔 | $25,000.00 | | 02-02-01-00 | 原料及附料 | $80,785.10 | |
| 05-07-01 | 捐贈 | $141,540.00 | | 02-02-02-00 | 燃油及潤滑劑 | $259,977.80 | |
| 07-01-00 | 房屋租金 | $70,211.00 | | 02-02-04-00 | 辦事處消耗 | $647,427.10 | |
| 07-02-00 | 樓宇租金 | $17,049.00 | | 02-02-07-00 | 其他非耐用品 | $2,955,633.10 | |
| 07-10-01 | 各項手續費 | $21,448.00 | | 02-03-01-00 | 資產之保養及利用 | $616,949.20 | |
| 07-10-02 | 松山托兒所之月費 | $650,100.00 | | 02-03-02-01 | 電費 | $2,073,170.80 | |
| 07-10-03 | 澳門社會工作司食堂供應膳食之收入 | $330,046.00 | | 02-03-02-02 | 設施之其他負擔 | $2,769,453.90 | |
| 08-04-00 | 臨時及其他未列明之收入 | $210,922.60 | $246,545,077.01 | 02-03-03-02 | 其他開支 | $25,800.00 | |
| | 資本收入 | | | 02-03-04-00 | 資產租賃 | $15,525.00 | |
| 13-01-00 | 上年度管理之結餘 | A) | | 02-03-05-01 | 特別假之交通費 | $265,659.00 | |
| 14-01-00 | 相支款項之償還 | $31,348.20 | $31,348.20 | 02-03-05-02 | 其他原因之交通費 | $104,699.00 | |
| | | | | 02-03-05-03 | 交通及通訊之其他負擔 | $764,103.30 | |
| | 移交付予澳門特別行政區或 | | | 02-03-06-00 | 招待費 | $2,530.00 | |
| | 其他實體而徵收之款項 | | | 02-03-07-00 | 廣告及宣傳 | $569,868.00 | |
| | 澳門特別行政區收入 | | | 02-03-08-00 | 各項特別工作 | $296,338.10 | |
| | 從薪俸及工資所作之扣除 | $70,216.00 | | 02-03-09-00 | 未列明之負擔 | $234,958.90 | |
| | 徵收(本地區總預算) | $0.00 | | 04-01-02-01-01 | 按退休金制度所作之補償 | $5,547,766.00 | |
| | 其他 | $30,078.00 | | 04-01-02-01-02 | 按撫卹金制度所作之補償 | $617,532.00 | |
| | 司庫活動 | | | 04-02-01-00 | 社會互助團體 | $1,965,800.00 | |

# 管理帳目
## 社會工作局
### 年度：2000
### 1月1日 至 12月31日

| 借方 | | | | 貸方 | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 | 名稱 | 金額 | | 經濟分類 | 名稱 | 金額 | |
| | | 經機關庫房 | | | | 經機關庫房 | |
| | | 單計 | 合計 | | | 單計 | 合計 |
| | 從薪俸及工資所作之扣除 | $6,350,859.00 | | 04-02-02-00 | 慈善機構 | $867,000.00 | |
| | 其他 | $287,485.70 | $6,738,638.70 | 04-02-03-01 | 托兒所 | $22,370,276.40 | |
| | | | | 04-02-03-02-01 | 兒童及青少年院舍 | $12,538,792.00 | |
| | | | | 04-02-03-02-02 | 爲兒童及青少年而設之其他設施 | $433,871.00 | |
| | | | | 04-02-03-03-01 | 老人院舍 | $16,826,302.00 | |
| | | | | 04-02-03-03-02 | 老人宿舍 | $946,500.00 | |
| | | | | 04-02-03-03-03 | 老人中心/頤康中心 | $12,641,485.00 | |
| | | | | 04-02-03-04 | 社區/家庭扶助中心 | $5,319,556.20 | |
| | | | | 04-02-03-05-01 | 殘疾人士院舍 | $11,787,792.00 | |
| | | | | 04-02-03-05-02 | 爲殘疾人士而設之其他設施 | $8,368,135.00 | |
| | | | | 04-02-03-06 | 家務助理服務 | $2,442,176.00 | |
| | | | | 04-02-03-07 | 收容中心 | $830,424.00 | |
| | | | | 04-02-03-08 | 爲藥物依賴人士而設之設施 | $1,558,176.00 | |
| | | | | 04-03-01-00 | 個人及家庭津貼 | $48,116,732.50 | |
| | | | | 04-03-02-00 | 修讀社會工作課程之助學金 | $161,970.00 | |
| | | | | 04-03-03-00 | 澳門廣播電視有限公司 -- 損失之分擔 | $18,725.00 | |
| | | | | 04-04-01-00 | 國際組織之會費 | $124,684.30 | |
| | | | | 04-04-02-00 | 對國際組織之捐款 | $757,872.40 | |
| | | | | 05-02-01-00 | 人員 | $34,472.00 | |
| | | | | 05-02-02-00 | 物料 | $10,613.00 | |
| | | | | 05-02-03-00 | 不動產 | $116,649.00 | |
| | | | | 05-02-04-00 | 車輛 | $29,400.70 | |
| | | | | 05-04-01-05 | 老人活動中心 | $277,347.40 | |
| | | | | 05-04-01-06 | 防治藥物依賴活動中心 | $20,235.00 | |
| | | | | 05-04-04-00 | 爲慈善及社會目的之個別開支 | $2,553,467.00 | |
| | | | | 05-04-05-00 | 給予各學生之膳食補助 | $1,363,222.10 | |
| | | | | 05-04-06-00 | 社會設施用品 | $382,344.00 | |

# 管理帳目

## 社會工作局

年度：2000

1月1日 至 12月31日

| 借方 | | | | 貸方 | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 | 名稱 | 金額 經機關庫房 單計 | 金額 經機關庫房 合計 | 經濟分類 | 名稱 | 金額 經機關庫房 單計 | 金額 經機關庫房 合計 |
| | | | | 05-04-07-00 | 社區活動開支 | $688,830.80 | |
| | | | | 05-04-08-00 | 臨時及未列明之開支 | $148,530.60 | |
| | | | | 05-04-09-00 | 舉辦培訓活動，研討會及會議之負擔 | $414,829.50 | |
| | | | | 05-04-11-00 | 與福利金制度供款人之供款有關之負擔 | $58,080.00 | |
| | | | | 05-04-12-00 | 對等候給予難民地位之人士之接濟及其他補助 | $2,580.00 | |
| | | | | 05-04-13-00 | 放棄特別假期之補償 | $15,400.00 | $247,336,168.20 |
| | | | | | 資本開支 | | |
| | | | | 07-09-00-00 | 運輸物料 | $238,230.00 | |
| | | | | 07-10-00-00 | 機器及設備 | $102,568.00 | |
| | | | | 08-02-00-00 | 私人機構 | $4,769,443.00 | $5,110,241.00 |
| | | | | | 交付付予澳門特別行政區或其他實體之款項 | | |
| | | | | | 澳門特別行政區收入 | | |
| | | | | | 從薪俸及工資所作之扣除 | $70,216.00 | |
| | | | | | 徵收（本地區總預算） | $0.00 | |
| | | | | | 其他 | $30,078.00 | |
| | | | | | 司庫活動 | | |
| | | | | | 從薪俸及工資所作之扣除 | $6,350,829.00 | |
| | | | | | 其他 | $231,175.00 | $6,682,298.00 |
| | | | | | 轉入下期管理期間之結餘 | | |
| | | | | | 本身資源 | $6,231,534.55 | |
| | | | | | 第三者資源 | | |
| | | | | | 澳門特別行政區收入 | | |
| | | | | | 從薪俸及工資所作之扣除 | $0.00 | |
| | | | | | 徵收（本地區總預算） | $0.00 | |
| | | | | | 其他 | $0.00 | |

# 管理帳目

## 社會工作局

年度：2000

1月1日 至 12月31日

| 借方 | | | | 貸方 | | | | |
|---|---|---|---|---|---|---|---|---|
| 經濟分類 | 名稱 | 金額 | | 經濟分類 | 名稱 | | 金額 | |
| | | 經機關庫房 | | | | | 經機關庫房 | |
| | | 單計 | 合計 | | | | 單計 | 合計 |
| | | | | | 司庫活動 | | | |
| | | | | | 從薪俸及工資所作之扣除 | | $15.00 | |
| | | | | | 其他 | | $2,155,601.89 | $8,387,151.44 |
| | | | | | 存放於 | | | |
| | | | | | 公庫 | $0.00 | | |
| | | | | | 銀行 BNU 001-800482-111-3 | $2,155,616.89 | | |
| | | | | | 銀行 BNU 001-800490-111-7 | $4,855,389.74 | | |
| | | | | | 銀行 BCM 0001-167924-110 | $0.00 | | |
| | | | | | 銀行 BCM 0001-167924-111 | $805,777.88 | | |
| | | | | | 銀行 BCM 0001-167924-112 | $0.00 | | |
| | | | | | 銀行 BCM 0001-167924-113 | $0.00 | | |
| | | | | | 銀行 BCM 0001-167924-115 | $0.00 | | |
| | | | | | 銀行 BCM 0001-167924-116 | $0.00 | | |
| | | | | | 銀行 BCM 0001-167924-117 | $528,975.66 | | |
| | | | | | 銀行 BCM 0001-167924-118 | $243,391.27 | | |
| | | | | | | $8,387,151.44 | | |
| 合計 | | $267,515,858.64 | | 合計 | | | $267,515,858.64 | |

註: A) 已包括於上期管理期間之結餘內

行政委員會

日期:

主席 委員

| | | | |
|---|---|---|---|
| 葉炳權 | 容光耀 | 張鴻喜 | 區志雄 |

Ulisses Julio Freire Marques

# CONTA DE GERÊNCIA

## INSTITUTO DE ACÇÃO SOCIAL

## ANO DE 2000

## De 1 de JANEIRO a 31 de DEZEMBRO

| DÉBITO | | | | CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| CLASSIF. ECONÓM. | DESIGNAÇÃO | IMPORTÂNCIAS Que passaram pelos cofres dos serviços | | CLASSIF. ECONÓM. | DESIGNAÇÃO | IMPORTÂNCIAS Que passaram pelos cofres dos serviços | |
| | | Parcial | Total | | | Parcial | Total |
| | **SALDO DA GERÊNCIA ANTERIOR** | | | | **IMPORTÂNCIA ENTREGUE AO TESOURO** | | |
| | **De recursos próprios** | $12,101,518.54 | | | **EM CONTA DE RECEITAS PRÓPRIAS** | | $0.00 |
| | **De recursos de terceiros** | | | | | | |
| | **Receita da RAEM** | | | | **DESPESAS ORÇAMENTAIS** | | |
| | De descontos em vencimentos e salários | $0.00 | | | **Despesas correntes** | | |
| | De cobranças (OR) | $0.00 | | 01-01-01-01 | Vencimentos ou honorários | $23,918,915.10 | |
| | Outras | $0.00 | | 01-01-01-02 | Prémio de antiguidade | $243,827.00 | |
| | **Operações de Tesouraria** | | | 01-01-02-01 | Remunerações | $22,342,870.70 | |
| | De descontos em vencimentos e salários | -$15.00 | | 01-01-02-02 | Prémio de antiguidade | $42,300.40 | |
| | Outras | $2,099,291.19 | $14,200,794.73 | 01-01-03-01 | Remunerações | $46,583.30 | |
| | **Sendo** | | | 01-01-03-02 | Prémio de antiguidade | $1,906.30 | |
| | 公庫 $0.00 | | | 01-01-04-01 | Salários | $2,940,663.80 | |
| | 銀行 BNU 001-800482-111-3 $2,099,276.19 | | | 01-01-04-02 | Prémio de antiguidade | $262,732.00 | |
| | 銀行 BNU 001-800490-111-7 $11,914,543.54 | | | 01-01-05-01 | Salários | $8,991,328.70 | |
| | 銀行 BCM 0001-167924-110 $0.00 | | | 01-01-05-02 | Prémio de antiguidade | $6,840.00 | |
| | 銀行 BCM 0001-167924-111 $4,476.79 | | | 01-01-06-00 | Duplicação de vencimentos | $190,092.30 | |
| | 銀行 BCM 0001-167924-112 $0.00 | | | 01-01-07-01 | Gratificações para chefias funcionais e outras | $587,416.60 | |
| | 銀行 BCM 0001-167924-113 $0.00 | | | 01-01-07-02 | Gratificações para o conselho administrativo | $48,000.00 | |
| | 銀行 BCM 0001-167924-115 $0.00 | | | 01-01-09-00 | Subsídio de Natal | $4,916,118.50 | |
| | 銀行 BCM 0001-167924-116 $0.00 | | | 01-01-10-00 | Subsídio de Férias | $4,717,720.00 | |
| | 銀行 BCM 0001-167924-117 $28,987.04 | | | 01-02-01-00 | Gratificações variáveis ou eventuais | $127,422.00 | |
| | 銀行 BCM 0001-167924-118 $153,511.17 | | | 01-02-03-00-01 | Trabalho extraordinário | $1,230,579.40 | |
| | $14,200,794.73 | | | 01-02-04-00 | Abono para falhas | $55,077.00 | |
| | | | | 01-02-05-00 | Senhas de presença | $3,000.00 | |
| | | | | 01-02-06-00 | Subsídio de residência | $2,936,980.00 | |
| | **RECEITAS ORÇAMENTAIS** | | | 01-03-01-00 | Telefones individuais | $54,286.30 | |
| | **Receitas correntes** | | | 01-03-03-00 | Vestuário e artigos pessoais - Espécie | $48,123.00 | |
| 03-01-01 | Taxas de licenças para equipamentos sociais | $5,200.00 | | 01-05-01-00 | Subsídio de família | $1,070,620.00 | |
| 04-03-00 | Juros - Outros Sectores | $84,713.41 | | 01-05-02-00 | Abonos diversos - Previdência social | $94,840.00 | |

# CONTA DE GERÊNCIA
## INSTITUTO DE ACÇÃO SOCIAL
## ANO DE 2000
## De 1 de JANEIRO a 31 de DEZEMBRO

| DÉBITO | | | | CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| CLASSIF. ECONÓM. | DESIGNAÇÃO | IMPORTÂNCIAS Que passaram pelos cofres dos serviços | | CLASSIF. ECONÓM. | DESIGNAÇÃO | IMPORTÂNCIAS Que passaram pelos cofres dos serviços | |
| | | Parcial | Total | | | Parcial | Total |
| 05-01-01 | Comparticipação do Governo da Região Administrativa Especial de Macau destinada às actividades assistenciais e sociais | $239,950,000.00 | | 01-06-01-00 | Alimentação e alojamento - Compensação de encargos | $49,397.30 | |
| 05-01-02-03 | 50% das fracções sobrantes dos prémios que não atinjam um décimo de pataca | $3,412,524.00 | | 01-06-03-01 | Ajudas de custo de embarque | $16,950.00 | |
| 05-01-02-05 | Produto de bilhetes premiados e não reclamados | $1,300,729.00 | | 01-06-03-02 | Ajudas de custo diárias | $68,475.10 | |
| 05-01-02-06 | Adicional de 1% sobre a renda (corridas de cavalos - clá usula 9ª) | $325,594.00 | | 02-01-04-00 | Material de educação, cultura e recreio | $62,250.20 | |
| 05-01-03 | Comparticipação dos serviços públicos destinada às actividades comunitárias | $25,000.00 | | 02-01-06-00 | Material honorífico e de representação | $8,120.00 | |
| 05-07-01 | Donativos | $141,540.00 | | 02-01-07-00 | Equipamento de secretaria | $15,266.80 | |
| 07-01-00 | Rendas de habitação | $70,211.00 | | 02-01-08-00 | Outros bens duradouros | $197,019.20 | |
| 07-02-00 | Rendas de edifícios - Sector Público | $17,049.00 | | 02-02-01-00 | Matérias-primas e subsidiárias | $80,785.10 | |
| 07-10-01 | Emolumentos diversos | $21,448.00 | | 02-02-02-00 | Combustíveis e lubrificantes | $259,977.80 | |
| 07-10-02 | Mensalidades da Creche Monte da Guia | $650,100.00 | | 02-02-04-00 | Consumos de secretaria | $647,427.10 | |
| 07-10-03 | Receitas das refeições fornecidas nas cantinas do IAS | $330,046.00 | | 02-02-07-00 | Outros bens não duradouros | $2,955,633.10 | |
| 08-04-00 | Receitas eventuais e outras não especificadas | $210,922.60 | $246,545,077.01 | 02-03-01-00 | Conservação e aproveitamento de bens | $616,949.20 | |
| | **Receitas de Capital** | | | 02-03-02-01 | Energia eléctrica | $2,073,170.80 | |
| 13-01-00 | Saldo da gerência anterior | A) | | 02-03-02-02 | Outros encargos das instalações | $2,769,453.90 | |
| 14-01-00 | Reembolso de pagamentos processados em excesso | $31,348.20 | $31,348.20 | 02-03-03-02 | Outros gastos | $25,800.00 | |
| | | | | 02-03-04-00 | Locação de bens | $15,525.00 | |
| | **IMPORTÂNCIA RECEBIDA DO TESOURO EM CONTA DE RECEITAS PRÓPRIAS** | | | 02-03-05-01 | Transportes por motivo de licença especial | $265,659.00 | |
| | | | | 02-03-05-02 | Transportes por outros motivos | $104,699.00 | |
| | | | | 02-03-05-03 | Outros encargos de transportes e comunicações | $764,103.30 | |
| | **IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES** | | | 02-03-06-00 | Representação | $2,530.00 | |
| | | | | 02-03-07-00 | Publicidade e propaganda | $569,868.00 | |
| | **Receita do território** | | | 02-03-08-00 | Trabalhos especiais diversos | $296,338.10 | |
| | De descontos em vencimentos e salários | $70,216.00 | | 02-03-09-00 | Encargos não especificados | $234,958.90 | |
| | De cobranças (OR) | $0.00 | | 04-01-02-01-01 | Compensação para o regime de aposentação | $5,547,766.00 | |
| | Outras | $30,078.00 | | 04-01-02-01-02 | Compensação para o regime de sobrevivência | $617,532.00 | |
| | **Operações de Tesouraria** | | | 04-02-01-00 | Associações de solidariedade social | $1,965,800.00 | |

# CONTA DE GERÊNCIA

## INSTITUTO DE ACÇÃO SOCIAL

## ANO DE 2000

## De 1 de JANEIRO a 31 de DEZEMBRO

| DÉBITO | | | | CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| CLASSIF. ECONÓM. | DESIGNAÇÃO | IMPORTÂNCIAS Que passaram pelos cofres dos serviços | | CLASSIF. ECONÓM. | DESIGNAÇÃO | IMPORTÂNCIAS Que passaram pelos cofres dos serviços | |
| | | Parcial | Total | | | Parcial | Total |
| | De descontos em vencimentos e salários | $6,350,859.00 | | 04-02-02-00 | Instituições de assistência | $867,000.00 | |
| | Outras | $287,485.70 | $6,738,638.70 | 04-02-03-01 | Creches | $22,370,276.40 | |
| | | | | 04-02-03-02-01 | Lares de crianças e jovens | $12,538,792.00 | |
| | | | | 04-02-03-02-02 | Outros equipamentos para crianças e jovens | $433,871.00 | |
| | | | | 04-02-03-03-01 | Lares de idosos | $16,826,302.00 | |
| | | | | 04-02-03-03-02 | Residências para idosos | $946,500.00 | |
| | | | | 04-02-03-03-03 | Centros de Dia/Convívio | $12,641,485.00 | |
| | | | | 04-02-03-04 | Centros Comunitários/Apoio a Famílias | $5,319,556.20 | |
| | | | | 04-02-03-05-01 | Lares de deficientes | $11,787,792.00 | |
| | | | | 04-02-03-05-02 | Outros equipamentos para deficientes | $8,368,135.00 | |
| | | | | 04-02-03-06 | Serviço de apoio domiciliário | $2,442,176.00 | |
| | | | | 04-02-03-07 | Centros de acolhimento | $830,424.00 | |
| | | | | 04-02-03-08 | Equipamentos para toxicodependentes | $1,558,176.00 | |
| | | | | 04-03-01-00 | Subsídios a indivíduos e famílias | $48,116,732.50 | |
| | | | | 04-03-02-00 | Bolsas para frequência do curso de acção social | $161,970.00 | |
| | | | | 04-03-03-00 | TDM - SARL - Participação nos prejuízos | $18,725.00 | |
| | | | | 04-04-01-00 | Quotas às organizações internacionais | $124,684.30 | |
| | | | | 04-04-02-00 | Contribuições para organismos internacionais | $757,872.40 | |
| | | | | 05-02-01-00 | Pessoal | $34,472.00 | |
| | | | | 05-02-02-00 | Material | $10,613.00 | |
| | | | | 05-02-03-00 | Imóveis | $116,649.00 | |
| | | | | 05-02-04-00 | Viaturas | $29,400.70 | |
| | | | | 05-04-01-05 | Centros de actividade para idosos | $277,347.40 | |
| | | | | 05-04-01-06 | Centros de actividades prevenção e tratamento de toxicodependência | $20,235.00 | |
| | | | | 05-04-04-00 | Despesas pontuais com fins assistenciais e sociais | $2,553,467.00 | |
| | | | | 05-04-05-00 | Suplementos alimentares aos alunos de diversas escolas | $1,363,222.10 | |
| | | | | 05-04-06-00 | Material dos equipamentos sociais | $382,344.00 | |
| | | | | 05-04-07-00 | Despesas com actividades comunitárias | $688,830.80 | |

## CONTA DE GERÊNCIA
## INSTITUTO DE ACÇÃO SOCIAL
## ANO DE 2000
## De 1 de JANEIRO a 31 de DEZEMBRO

| DÉBITO | | | | CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| CLASSIF. ECONÓM. | DESIGNAÇÃO | IMPORTÂNCIAS Que passaram pelos cofres dos serviços | | CLASSIF. ECONÓM. | DESIGNAÇÃO | IMPORTÂNCIAS Que passaram pelos cofres dos serviços | |
| | | Parcial | Total | | | Parcial | Total |
| | | | | 05-04-08-00 | Despesas eventuais e não especificadas | $148,530.60 | |
| | | | | 05-04-09-00 | Encargos com a organização de acções de formação, seminários e conferências | $414,829.50 | |
| | | | | 05-04-11-00 | Encargos relativos às contribuições dos subscritores em regime de previdência | $58,080.00 | |
| | | | | 05-04-12-00 | Manutenção e outros apoios a indivíduos candidatos ao Estatuto de Refugiado | $2,580.00 | |
| | | | | 05-04-13-00 | Compensação da renúncia de licença especial | $15,400.00 | $247,336,168.20 |
| | | | | | **Despesas de capital** | | |
| | | | | 07-09-00-00 | Material de transporte | $238,230.00 | |
| | | | | 07-10-00-00 | Maquinaria e equipamento | $102,568.00 | |
| | | | | 08-02-00-00 | Instituições particulares | $4,769,443.00 | $5,110,241.00 |
| | | | | | **IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES** | | |
| | | | | | **Receita do território** | | |
| | | | | | De descontos em vencimentos e salários | $70,216.00 | |
| | | | | | De cobranças (OR) | $0.00 | |
| | | | | | Outras | $30,078.00 | |
| | | | | | **Operações de Tesouraria** | | |
| | | | | | De descontos em vencimentos e salários | $6,350,829.00 | |
| | | | | | Outras | $231,175.00 | $6,682,298.00 |
| | | | | | **SALDO PARA A GERÊNCIA SEQUINTE:** | | |
| | | | | | **De recursos próprios** | $6,231,534.55 | |
| | | | | | **De recursos de terceiros** | | |
| | | | | | **Receita da RAEM** | | |
| | | | | | De descontos em vencimentos e salários | $0.00 | |
| | | | | | De cobranças (OGT) | $0.00 | |
| | | | | | Outras | $0.00 | |
| | | | | | **Operações de Tesouraria** | | |

# CONTA DE GERÊNCIA

## INSTITUTO DE ACÇÃO SOCIAL

## ANO DE 2000

## De 1 de JANEIRO a 31 de DEZEMBRO

| DÉBITO | | | | CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|
| CLASSIF. ECONÓM. | DESIGNAÇÃO | IMPORTÂNCIAS Que passaram pelos cofres dos serviços | | CLASSIF. ECONÓM. | DESIGNAÇÃO | | IMPORTÂNCIAS Que passaram pelos cofres dos serviços | |
| | | Parcial | Total | | | | Parcial | Total |
| | | | | | De descontos em vencimentos e salários | | $15.00 | |
| | | | | | Outras | | $2,155,601.89 | $8,387,151.44 |
| | | | | | Sendo | | | |
| | | | | | 公庫 | $0.00 | | |
| | | | | | 銀行 BNU 001-800482-111-3 | $2,155,616.89 | | |
| | | | | | 銀行 BNU 001-800490-111-7 | $4,855,389.74 | | |
| | | | | | 銀行 BCM 0001-167924-110 | $0.00 | | |
| | | | | | 銀行 BCM 0001-167924-111 | $605,777.88 | | |
| | | | | | 銀行 BCM 0001-167924-112 | $0.00 | | |
| | | | | | 銀行 BCM 0001-167924-113 | $0.00 | | |
| | | | | | 銀行 BCM 0001-167924-115 | $0.00 | | |
| | | | | | 銀行 BCM 0001-167924-116 | $0.00 | | |
| | | | | | 銀行 BCM 0001-167924-117 | $526,975.66 | | |
| | | | | | 銀行 BCM 0001-167924-118 | $243,391.27 | | |
| | | | | | | $8,387,151.44 | | |
| TOTAL | | $267,515,858.64 | | TOTAL | | | $267,515,858.64 | |

Nota: A) Está incluído no saldo da gerência anterior - na posse do serviço

臨時澳門市政局
CÂMARA MUNICIPAL DE MACAU PROVISÓRIA

# 管理帳目
# CONTA DE GERÊNCIA
# 臨時澳門市政局
# CÂMARA MUNICIPAL DE MACAU PROVISÓRIA
## 二零零零年度
## ANO DE 2000
一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 借方 DÉBITO 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 單計 PARCIAL | 金額 IMPORTÂNCIAS 合計 TOTAL | 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 貸方 CRÉDITO 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 單計 PARCIAL | 金額 IMPORTÂNCIAS 合計 TOTAL |
|---|---|---|---|---|---|---|---|
| | 上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR | | | | 經常支出 DESPESAS ORÇAMENTAIS | | |
| | 本身資源 De recurso próprios | 35,572,834.70 | | | 經常性支出 DESPESAS CORRENTES | | |
| | 第三者資源 De recursos de terceiros | 4,715,257.70 | | | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | 01-00-00-00-00 | 第一章 CAPÍTULO I | | 284,359,205.70 |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | | | | |
| | 徵收(澳門特別行政區部分) De cobranças (OR) | 173,885.00 | | | 人員 PESSOAL | | |
| | 其他 Outras | | | 01-01-00-00-00 | 固定及長期薪酬 REMUNERAÇÕES CERTAS E PERMANENTES | 252,915,265.00 | |
| | 財庫活動 Operações de Tesouraria | | | 01-01-01-00-00 | 法律通過之編制人員 PESSOAL DOS QUADROS APROVADOS POR LEI | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | 58,800.00 | | 01-01-01-01-00 | 薪俸或報酬 Vencimentos ou Honorários | | |
| | 其他 Outras | 4,482,572.70 | | 01-01-01-01-01 | 臨時澳門市政局 Câmara Municipal de Macau Provisória | 3,404,135.00 | |
| | 存放於 Sendo: | | | 01-01-01-01-02 | 委任人員 Pessoal de Nomeação | 38,552,391.00 | |
| | 部門常備基金 Fundo Permanente nos Serviços | 1,000,000.00 | | 01-01-01-02-00 | 年資獎金 Prémio de Antiguidade | | |
| | 中國銀行 Banco da China | | | 01-01-01-02-01 | 臨時澳門市政局 Câmara Municipal de Macau Provisória | 8,980.00 | |
| | 01-012-076260-7 | | | 01-01-01-02-02 | 委任人員 Pessoal de Nomeação | 571,163.00 | |
| | 01-003-034108-5 | 10,442,049.30 | | 01-01-02-00-00 | 編制外人員 Pessoal Além do Quadro | | |
| | 大豐銀行 Banco Tai Fung | | | 01-01-02-01-00 | 薪酬 Remunerações | 75,802,329.00 | |
| | 601-6-12570-9 | 5,257,659.98 | | 01-01-02-02-00 | 年資獎金 Prémio de Antiguidade | 112,586.00 | |
| | 澳資銀行 Banco Comercial de Macau | | | 01-01-03-00-00 | 各類人員薪酬 Remunerações de Pessoal Diverso | | |
| | 459892 | 5,116,908.13 | | 01-01-03-01-00 | 薪酬 Remunerações | - | |
| | 大西洋銀行 Banco Nacional Ultramarino | | | 01-01-03-02-00 | 年資獎金 Prémios de Antiguidade | - | |
| | 9000731318 | 10,389,697.51 | | 01-01-04-00-00 | 編制內人員工資 Salários do Pessoal do Quadro | | |
| | 9000731454 | 2,400,000.00 | | 01-01-04-01-00 | 工資 Salários | 10,912,211.00 | |
| | 5740619164 | 5,950.30 | | 01-01-04-02-00 | 年資獎金 Prémio de Antiguidade | 932,245.00 | |
| | 9000071728 | 787,267.30 | | 01-01-05-00-00 | 散位人員工資 Salários do Pessoal Eventual | | |
| | 9000111746 | 139,834.05 | | 01-01-05-01-00 | 工資 | 83,691,931.00 | |
| | 153755114 | 33,468.13 | | | | | |
| | 804241113 | 459,595.78 | | | | | |
| | 226731119 | 824,793.94 | | | | | |
| | 庫房 Cofre | 2,991,803.66 | | | | | |
| | | | 39,849,028.08 | | | | |

臨時澳門市政局
CÂMARA MUNICIPAL DE MACAU PROVISÓRIA

# 管理帳目
# CONTA DE GERÊNCIA
## 臨時澳門市政局
## CÂMARA MUNICIPAL DE MACAU PROVISÓRIA
## 二零零零年度
## ANO DE 2000
一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 借方 DÉBITO 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 單計 PARCIAL | 金額 IMPORTÂNCIAS 合計 TOTAL |
|---|---|---|---|
| | 預算收入 RECEITAS ORÇAMENTAIS | | |
| | 經常性收入 RECEITAS CORRENTES | | |
| 01-00-00-00-00 | 第一章 CAPÍTULO I | | |
| | 直接稅 IMPOSTOS DIRECTOS | | |
| 01-02-00-00-00 | 其他 | | 93,558,222.00 |
| | OUTROS | 93,558,222.00 | |
| 01-02-03-00-00 | 車輛使用牌照稅 | | |
| | Imposto de Circulação | | |
| 01-02-03-01-00 | 本身收入 (66%) | 61,640,557.00 | |
| | Receita Própria (66%) | | |
| 01-02-03-02-00 | 本地區總預算之收入 (10%) | 9,492,131.00 | |
| | Receita do OGT (10%) | | |
| 01-02-03-03-00 | 澳門市政總之收入 (24%) | 22,425,534.00 | |
| | Receita da CMI (24%) | | |
| 03-00-00-00-00 | 第三章 CAPÍTULO III | | 104,229,798.80 |
| | 費用、罰款及其他罰金 | | |
| | TAXAS, MULTAS E OUTRAS | | |
| | PENALIDADES | | |
| 03-01-00-00-00 | 費用 | | |
| | TAXAS | 92,719,412.80 | |
| 03-01-01-00-00 | 其他費用 | | |
| | Taxas Diversas | | |
| 03-01-01-01-00 | 進口鮮肉及凍肉 | 5,745,553.00 | |
| | Carnes Verdes e Congeladas Importadas | | |
| 03-01-01-02-00 | 檢定 | 203,920.00 | |
| | Aferições | | |
| 03-01-01-03-00 | 驗車、考車、准照、執照及加蓋 | | |
| | Inspecção de Veículos; Exames;Licenças; alvarás;Averbamentos | | |
| 03-01-01-03-01 | 車輛檢驗 | 42,123,416.00 | |
| | Inspecção de Veículos | | |
| 03-01-01-03-02 | 考車 | 6,476,950.00 | |
| | Exames | | |
| 03-01-01-03-03 | 准照 | 6,288,150.00 | |
| | Licenças | | |
| 03-01-01-03-04 | 牌照 | 29,600.00 | |
| | Alvarás | | |
| 03-01-01-03-05 | 加蓋 | 10,723,060.00 | |
| | Averbamentos | | |
| 03-01-01-05-00 | 汽車註冊號牌 | 23,290.00 | |
| | Chapas de Matrícula p/Veículos Automóveis | | |
| 03-01-01-06-00 | 賠償及轉讓 | 186,162.00 | |
| | Indemnizações e Trespasses | | |
| 03-01-01-07-00 | 澳門屠宰房、運輸及檢疫 | 2,203,350.00 | |
| | Matadouro de Macau | | |

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 貸方 CRÉDITO 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 單計 PARCIAL | 金額 IMPORTÂNCIAS 合計 TOTAL |
|---|---|---|---|
| 01-01-05-02-00 | Salários<br>正薪增金 | 209,665.00 | |
| 01-01-06-00-00 | Prémio de Antiguidade<br>重疊薪俸 | 447,585.00 | |
| 01-01-07-00-00 | Duplicação de Vencimentos<br>固定及長期薪金 | 2,527,414.00 | |
| 01-01-09-00-00 | Gratificações Certas e Permanentes<br>雙薪津貼 | 17,969,704.00 | |
| 01-01-10-00-00 | Subsídio de Natal<br>假期津貼 | 17,772,926.00 | |
| 01-02-00-00-00 | Subsídio de Férias<br>附加薪酬 | | 17,962,513.40 |
| 01-02-01-00-00 | REMUNERAÇÕES ACESSÓRIAS<br>不定或偶有之薪金 | 79,560.00 | |
| 01-02-03-00-00 | Gratificações Variáveis ou Eventuais<br>超時津貼 | | |
| 01-02-03-00-01 | Horas Extraordinárias<br>超時工作 | 4,658,465.40 | |
| 01-02-04-00-00 | Trabalho Extraordinário<br>雜項津貼 | 325,002.00 | |
| 01-02-06-00-00 | Abono para Falhas<br>房屋津貼 | 12,901,486.00 | |
| 01-02-08-00-00 | Subsídio de Residência<br>膳食及住宿－現款 | | |
| 01-03-00-00-00 | Alimentação e Alojamento - Numerário<br>物料津貼 | | 688,559.00 |
| 01-03-01-00-00 | ABONOS EM ESPÉCIE<br>個人電話 | 85,025.50 | |
| 01-03-03-00-00 | Telefones Individuais<br>個人服裝及用品－物料 | 603,533.50 | |
| 01-05-00-00-00 | Vestuário e Artigos Pessoais - Espécie<br>員工福利 | | 12,118,001.70 |
| 01-05-01-00-00 | PREVIDÊNCIA SOCIAL<br>家庭津貼 | 7,998,310.00 | |
| 01-05-02-00-00 | Subsídio de Família<br>各項津貼－員工福利 | 4,119,691.70 | |
| 01-06-00-00-00 | Abonos Diversos - Previdência Social<br>負擔補償 | | 674,866.60 |
| 01-06-01-00-00 | COMPENSAÇÃO DE ENCARGOS<br>膳食及住宿－負擔補償 | 327,142.80 | |
| 01-06-03-00-00 | Alimentação e Alojamento - Compensação de Encargos<br>公幹－負擔補償 | | |
| 01-06-03-01-00 | Deslocações - Compensação de Encargos<br>修裝津貼 | 87,250.00 | |
| 01-06-03-02-00 | Ajudas de Custo de Embarque<br>日津貼 | 247,840.60 | |

臨時澳門市政局
CÂMARA MUNICIPAL DE MACAU PROVISÓRIA

# 管理帳目
# CONTA DE GERÊNCIA
## 臨時澳門市政局
## CÂMARA MUNICIPAL DE MACAU PROVISÓRIA
## 二零零零年度
## ANO DE 2000
一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 借方 DÉBITO 名稱 DESIGNAÇÃO | | 金額 IMPORTÂNCIAS 單計 PARCIAL | 合計TOTAL |
|---|---|---|---|---|
| 03-01-01-08-00 | 的士牌照之檢定及封口<br>Transporte e Inspecção Aferição e Selagem de Táxis | 80,400.00 | | |
| 03-01-01-09-00 | 監管試驗（管道工程）<br>Fiscalização de Ensaios (obras de canalização) | 463,680.00 | | |
| 03-01-01-10-00 | 批發市場 - 檢疫<br>Mercado Abastecedor, Inspecção | 824,275.00 | | |
| 03-01-02-00-00 | 各部連照<br>Licenças Diversas | | | |
| 03-01-02-01-00 | 固定及流動小販<br>Vendilhões Estacionados e Ambulantes | 4,012,346.00 | | |
| 03-01-02-02-00 | 電油站、其他自動或非自動售賣機<br>Bombas de Gasolina; outras máquinas automáticas ou não de venda | 77,000.00 | | |
| 03-01-02-03-00 | 長期或臨時佔用公地<br>Pejamento de Carácter Permanente ou Temporário | 2,749,823.00 | | |
| 03-01-02-04-00 | 進口和出售急凍肉類、鳥類及內臟<br>Importação e Venda de Carnes, Aves e Visceras Congeladas | 291,660.00 | | |
| 03-01-02-05-00 | 狗牌<br>Posse de Cães | 539,400.00 | | |
| 03-01-02-06-00 | 店號牌、招牌、指示牌、旗杆、廣告牌、有聲廣告<br>Tabuletas,Letreiros,Placas,Mastros,Reclamos, Anúncios Sonoros | 4,175,356.00 | | |
| 03-01-02-07-00 | 開掘坑道作裝置或維修基本設施之用<br>Abertura de Valas p/Instalação ou Reparação | 1,383,563.80 | | |
| 03-01-02-08-00 | 露天茶座及售賣亭<br>Esplanadas e Quiosques | 121,280.00 | | |
| 03-01-02-10-00 | 行政牌照<br>Licenças Administrativas | 3,997,178.00 | | |
| 03-02-00-00-00 | 罰款及其他罰金<br>MULTAS E OUTRAS PENALIDADES | | 11,510,386.00 | |
| 03-02-01-00-00 | 觸犯法例和規章<br>Transgressões às Leis e Regulamentos | 10,906,596.00 | | |
| 03-02-02-00-00 | 觸犯市政條例<br>Transgressões às Posturas Muinicipais | 603,790.00 | | |
| 04-00-00-00-00 | 第四章CAPÍTULO IV<br>物業收益<br>RENDIMENTOS DE PROPRIEDADE | | | 11,434,796.50 |
| 04-03-00-00-00 | 利息 - 其他方面<br>JUROS - OUTROS SECTORES | | 7,083,198.50 | |
| 04-03-01-00-00 | 存款<br>Depósitos | 7,083,198.50 | | |
| 04-06-00-00-00 | 分紅 - 其他方面<br>DIVIDENDOS - OUTROS SECTORES | | 1,434,650.00 | |
| 04-06-01-00-00 | 電力公司 - 分紅 | 1,434,650.00 | | |

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 貸方 CRÉDITO 名稱 DESIGNAÇÃO | | 金額 IMPORTÂNCIAS 單計 PARCIAL | 合計TOTAL |
|---|---|---|---|---|
| 01-06-03-03-00 | Ajudas de Custo Diárias<br>其他津貼 - 負擔補償 | 12,633.20 | | |
| | Outros Abonos - Compensação de Encargos | | | |
| 02-00-00-00-00 | 第二章 CAPÍTULO II<br>資產及服務<br>BENS E SERVIÇOS | | | 139,918,465.60 |
| 02-01-00-00-00 | 耐用資產<br>BENS DURADOUROS | | 3,136,468.10 | |
| 02-01-03-00-00 | 關閉及住宿設備的物料<br>Material de Aquartelamento e Alojamento | 4,440.00 | | |
| 02-01-04-00-00 | 教育、文化及康樂的物料<br>Material de Educação, Cultura e Recreio | 976,250.20 | | |
| 02-01-05-00-00 | 工廠、工場及化驗所的物料<br>Material Fabril, Oficinal e de Laboratório | 495,686.70 | | |
| 02-01-06-00-00 | 紀念及代表性物品<br>Material Honorífico e de Representação | 392,555.60 | | |
| 02-01-07-00-00 | 辦公室設備<br>Equipamento de Secretaria | 245,860.00 | | |
| 02-01-08-00-00 | 其他耐用資產<br>Outros Bens Duradouros | | | |
| 02-01-08-00-01 | 車牌<br>Chapas de Viaturas | 134,550.00 | | |
| 02-01-08-00-02 | 攝影器材<br>Material Fotográfico | 101,800.00 | | |
| 02-01-08-00-03 | 市政泳池使用物料<br>Material para as Piscinas Municipais | - | | |
| 02-01-08-00-04 | 其他耐用資產 - 雜項<br>Outros Bens Duradouros - Diversos | 785,325.60 | | |
| 02-02-00-00-00 | 非耐用資產<br>BENS NÃO DURADOUROS | | 11,782,126.30 | |
| 02-02-01-00-00 | 原料及附屬物<br>Matérias-Primas e Subsidiárias | 681,578.70 | | |
| 02-02-02-00-00 | 燃料及潤滑劑<br>Combustíveis e Lubrificantes | 1,187,698.90 | | |
| 02-02-04-00-00 | 辦公室用品<br>Consumos de Secretaria | 4,614,971.00 | | |
| 02-02-07-00-00 | 其他非耐用資產<br>Outros Bens Não Duradouros | | | |
| 02-02-07-00-01 | 清潔用品<br>Material de Limpeza | 407,281.80 | | |
| 02-02-07-00-02 | 油漆用品及漆油<br>Material de Pintura e Tintas | 787,978.60 | | |
| 02-02-07-00-03 | 電器用品<br>Material de Electricidade | 570,925.10 | | |
| 02-02-07-00-04 | 花園用品 | 1,697,812.90 | | |

臨時澳門市政局
CÂMARA MUNICIPAL DE MACAU PROVISÓRIA

# 管理帳目
# CONTA DE GERÊNCIA
## 臨時澳門市政局
## CÂMARA MUNICIPAL DE MACAU PROVISÓRIA
## 二零零零年度
## ANO DE 2000
## 一月一日至十二月三十一日
## De 1 de Janeiro a 31 de Dezembro

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 借方 DÉBITO 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 局計 PARCIAL | 金額 IMPORTÂNCIAS 合計 TOTAL |
|---|---|---|---|
| | CEM - Dividendos | | |
| 04-10-00-00-00 | 地段租金－其他方面 | 2,916,948.00 | |
| | RENDAS DE TERRENOS - OUTROS SECTORES | | |
| 04-10-01-00-00 | 賽馬會酒店租金 | 2,916,948.00 | |
| | Arrendamento do Complexo do Hotel Estoril | | |
| 05-00-00-00-00 | 第五章CAPÍTULO V | | |
| | 轉移 | | 253,270,972.00 |
| | TRANSFERÊNCIAS | | |
| 05-01-00-00-00 | 公共方面 | 253,270,972.00 | |
| | SECTOR PÚBLICO | | |
| 05-01-01-00-00 | 直接稅的分享 | | |
| | Participação nos Impostos Directos | | |
| 05-01-01-01-00 | 直接稅項的分享 | 253,270,972.00 | |
| | Comparticipação nas Receitas dos Impostos Directos | | |
| 05-01-01-02-00 | 一九九九年徵收款項超收部分的分享 | - | |
| | Comparticipação no Excesso de Cobrança de 1999 | | |
| 06-00-00-00-00 | 第六章CAPÍTULO VI | | |
| | 耐用資產品之出售 | | 124,880.00 |
| | VENDA DE BENS DURADOUROS | | |
| 06-03-00-00-00 | 其他方面 | 124,880.00 | |
| | OUTROS SECTORES | | |
| 06-03-01-00-00 | 廢料及報廢之出售 | 124,880.00 | |
| | Venda de Materiais Inservíveis e Sucata | | |
| 07-00-00-00-00 | 第七章CAPÍTULO VII | | |
| | 服務及非耐用資產出售 | | 15,851,153.40 |
| | VENDA DE SERVIÇOS E BENS NÃO DURADOUROS | | |
| 07-04-00-00-00 | 樓宇租金－其他方面 | 1,008,782.40 | |
| | RENDA DE EDIFÍCIOS - OUTROS SECTORES | | |
| 07-04-01-00-00 | 樓宇 | 1,008,782.40 | |
| | Prédios Urbanos | | |
| 07-10-00-00-00 | 其他－其他方面 | 14,842,371.00 | |
| | DIVERSOS - OUTROS SECTORES | | |
| 07-10-01-00-00 | 花園之收益 | 668,200.00 | |
| | Rendimentos dos Jardins | | |
| 07-10-02-00-00 | 公廁 | 199,273.00 | |
| | Sanitários Públicos | | |
| 07-10-03-00-00 | 墳場之收益 | 3,213,020.00 | |
| | Rendimentos dos Cemitérios | | |
| 07-10-04-00-00 | 市政街市之收益 | 6,402,613.00 | |
| | Rendimentos dos Mercados Municipais | | |
| 07-10-05-00-00 | 市政狗房 | 278,845.00 | |
| | Canil Municipal | | |
| 07-10-06-00-00 | 博物館的收益 | 541,549.00 | |

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 貸方 CRÉDITO 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 局計 PARCIAL | 金額 IMPORTÂNCIAS 合計 TOTAL |
|---|---|---|---|
| | Material de Jardinagem | | |
| 02-02-07-00-05 | 工場用品 | 71,075.10 | |
| | Material de Oficina | | |
| 02-02-07-00-06 | 攝影及沖印器材 | 135,277.00 | |
| | Material de Fotografia e Câmara Escura | | |
| 02-02-07-00-07 | 鐵器，木工及管道工具 | 970,485.70 | |
| | Material de Serralharia, Carpintura e Canalização | | |
| 02-02-07-00-08 | 其他 | 657,041.50 | |
| | Diversos | | |
| 02-03-00-00-00 | 其他服務 | | 124,999,871.20 |
| | AQUISIÇÃO DE SERVIÇOS | | |
| 02-03-01-00-00 | 資產的保養及利用 | 10,258,767.50 | |
| | Conservação e Aproveitamento de Bens | | |
| 02-03-02-00-00 | 設施之負擔 | | |
| | Encargos das Instalações | | |
| 02-03-02-01-00 | 電費 | | |
| | Energia Eléctrica | | |
| 02-03-02-01-01 | 市政機構之設施 | 9,886,957.40 | |
| | Instalações da Câmara Municipal de Macau Provisória | | |
| 02-03-02-01-02 | 澳門電力公司－供應公共地區電力 | 9,003,166.50 | |
| | CEM - Fornecimento de Energia para Áreas Públicas | | |
| 02-03-02-02-00 | 設施之其他負擔 | | |
| | Outros Encargos das instalações | | |
| 02-03-02-02-01 | 水費 | 3,559,779.50 | |
| | Água | | |
| 02-03-02-02-02 | 清潔費 | 4,889,072.60 | |
| | Limpeza | | |
| 02-03-02-02-03 | 保安費 | 8,475,284.20 | |
| | Segurança | | |
| 02-03-02-02-04 | 其他 | - | |
| | Diversos | | |
| 02-03-04-00-00 | 資產租賃 | | |
| | Locação de Bens | | |
| 02-03-04-00-01 | 動產 | 1,000.00 | |
| | Móveis | | |
| 02-03-04-00-02 | 不動產 | 9,089,817.80 | |
| | Imóveis | | |
| 02-03-05-00-00 | 運輸及通訊 | | |
| | Transportes e Comunicações | | |
| 02-03-05-01-00 | 特別假期的交通費 | 961,842.00 | |
| | Transportes por Motivo de Licenças Especiais | | |
| 02-03-05-02-00 | 其他原因的交通費 | 474,327.70 | |
| | Transportes por Outros Motivos | | |
| 02-03-05-03-00 | 其他運輸及通訊費用 | | |
| | Outros Encargos de Transportes e Comunicações | | |
| 02-03-05-03-01 | 運輸費 | 121,994.60 | |
| | Transportes | | |

臨時澳門市政局
CÂMARA MUNICIPAL DE MACAU PROVISÓRIA

# 管理帳目
# CONTA DE GERÊNCIA
## 臨時澳門市政局
## CÂMARA MUNICIPAL DE MACAU PROVISÓRIA
## 二零零零年度
## ANO DE 2000
## 一月一日至十二月三十一日
## De 1 de Janeiro a 31 de Dezembro

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 借方 DÉBITO 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 局計 PARCIAL | 合計TOTAL |
|---|---|---|---|
| | Rendimentos do Museu | | |
| 07-10-07-00-00 | 博物館 | 339,718.00 | |
| | Emolumentos | | |
| 07-10-08-00-00 | 表格和章程之出售 | 30,444.00 | |
| | Venda de Regulamentos e Impressos | | |
| 07-10-09-00-00 | 市政泳池之收益 | 1,629,292.00 | |
| | Rendimentos das Piscinas Municipais | | |
| 07-10-10-00-00 | 市政化驗所之收益 | 585,020.00 | |
| | Rendimentos do Laboratório Municipal | | |
| 07-10-11-00-00 | 路環衛生堆填區之收益 | 310,950.00 | |
| | Rendimentos do Aterro Sanitário de Coloane | | |
| 07-10-12-00-00 | 會堂館之收益 | | |
| | Rendimentos do Forum | | |
| 07-10-12-01-00 | 售票處 | 69,580.00 | |
| | Bilheteira | | |
| 07-10-12-02-00 | 設備租賃 | 550,467.00 | |
| | Aluguer da Instalações | | |
| 07-10-12-03-00 | 會堂二號之租賃 | 25,400.00 | |
| | Aluguer da Sala II | | |
| 07-10-13-00-00 | 城市指南之收益 | | |
| | Rendimentos do Guia da Cidade | | |
| 08-00-00-00-00 | 第八章CAPITULO VIII 其他經常性收入 OUTRAS RECEITAS CORRENTES | | 4,536,097.80 |
| 08-03-00-00-00 | 醫療及住院負擔之供款 | 1,069,986.00 | |
| | Contribuições para Encargos de Assistência Médica e Hospitalar | | |
| 08-05-00-00-00 | 偶有及未列明之收入 | 3,466,111.80 | |
| | Receitas Eventuais e Não Especificadas | | |
| 08-06-00-00-00 | 文娛活動支出之分擔 | - | |
| | Comparticipação em Despesas de Actividades Culturais Recreativas | | |
| | 資本收入 RECEITAS DE CAPITAL | | |
| 09-00-00-00-00 | 第九章CAPÍTULO IX 投資資產之出售 VENDA DE BENS DE INVESTIMENTO | | 1,354,674.00 |
| 09-07-00-00-00 | 樓宇－公共方面 | 1,354,674.00 | |
| | Edifícios - Sector Público | | |
| 09-08-00-00-00 | 土地－公營部門 | - | |
| | Terrenos - Sector Público | | |
| 10-00-00-00-00 | 第十章CAPÍTULO X 轉移 TRANSFERÊNCIAS | | - |
| 10-07-00-00-00 | 其他方面 | - | |

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 貸方 CRÉDITO 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 局計 PARCIAL | 合計TOTAL |
|---|---|---|---|
| 02-03-05-03-02 | 通訊費 Comunicações | 3,371,748.80 | |
| 02-03-06-00-00 | 交際費 Representação | 1,263,537.90 | |
| 02-03-07-00-00 | 廣告及宣傳費 Publicidade e Propaganda | | |
| 02-03-07-00-01 | 城市清潔運動 Campanha de Limpeza da Cidade | 2,125,290.10 | |
| 02-03-07-00-02 | 防疫預防運動 Campanha Anti-rábica | 112,000.00 | |
| 02-03-07-00-03 | 官方刊物 Publicações Oficiais | 1,758,607.10 | |
| 02-03-07-00-04 | 其他 Diversos | 308,526.40 | |
| 02-03-08-00-00 | 各項特別工作 Trabalhos Especiais Diversos | | |
| 02-03-08-00-01 | 制定的計劃 Elaboração de Projectos | 442,260.00 | |
| 02-03-08-00-02 | 其他工作 Outros Trabalhos | 10,693,008.10 | |
| 02-03-09-00-00 | 未指項目之負擔 Encargos Não Especificados | | |
| 02-03-09-00-01 | 市政泳池運作負擔 Encargos com o Funcionamento das Piscinas Municipais | 2,413,846.00 | |
| 02-03-09-00-02 | 文化及娛樂活動－展覽 Actividades Culturais e Recreativas - Exposições | 12,636,964.30 | |
| 02-03-09-00-03 | 文化及娛樂活動－其他 Actividades Culturais e Recreativas - Outras | 11,206,541.10 | |
| 02-03-09-00-04 | 培訓課程 Formação | 673,767.00 | |
| 02-03-09-00-05 | 滅蚊運動 Campanha Anti-murina | 354,124.40 | |
| 02-03-09-00-06 | 公廁運作負擔 Encargos com o Funcionamento de Sanitários Públicos | 2,773,226.30 | |
| 02-03-09-00-07 | 其他負擔 Outros Encargos | 14,182,984.30 | |
| 02-03-09-00-08 | 選舉活動之負擔 Encargos Decorrentes de Actos Eleitorais | - | |
| 02-03-09-00-09 | 慶祝活動負擔－裝飾 Encargos Decorrentes de Actividades Festivas-Decorações | 3,960,429.60 | |
| 04-00-00-00-00 | 第四章 CAPÍTULO IV 經常性轉移 TRANSFERÊNCIAS CORRENTES | | 46,289,792.10 |
| 04-01-00-00-00 | 公共方面 SECTOR PÚBLICO | 43,236,528.00 | |
| 04-01-02-00-00 | 自治基金 | | |

# 管理報告
# CONTA DE GERÊNCIA
## 臨時澳門市政局
## CÂMARA MUNICIPAL DE MACAU PROVISÓRIA
## 二零零零年度
## ANO DE 2000
## 一月一日至十二月三十一日
## De 1 de Janeiro a 31 de Dezembro

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 借方 DÉBITO 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 事計 PARCIAL | 金額 IMPORTÂNCIAS 合計 TOTAL |
|---|---|---|---|
| | Outros Sectores | | |
| 10-07-03-00-00 | 其他分項 | - | |
| | Outras Comparticipações | | |
| 10-07-03-00-01 | 與連保逸仙公園圖書館及白蘭黑花園圖書館之捐款 | - | |
| | Donativo para a Construção das | | |
| 11-00-00-00-00 | 第十一章CAPÍTULO XI | - | |
| | 財務資產 | | |
| | ACTIVOS FINANCEIROS | | |
| 11-09-02-00-00 | 澳門屠場（償還） | | |
| | Matadouro de Macau (Reembolso) | | |
| 13-00-00-00-00 | 第十三章CAPÍTULO XIII | | |
| | 其他資本收入 | | |
| | OUTRAS RECEITAS DO CAPITAL | | 35,572,834.70 |
| 13-01-00-00-00 | 以往各經濟年度結餘 | 35,572,834.70 | |
| | Saldos dos Anos Económicos Anteriores | | |
| 14-00-00-00-00 | 第十四章CAPÍTULO XIV | | |
| | 未斷節之撥回 | | 437,924.10 |
| | REPOSIÇÃO NÃO ABATIDA NO PAGA. | 437,924.10 | |
| | 總收入 TOTAL DE RECEITAS | | 520,371,353.30 |
| | 移交付予澳門特別行政區或其他實體而 | | |
| | 徵收之款項 IIMPORTÂNCIAS ARRECADADAS | | |
| | PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES | | |
| | 澳門特別行政區收入 Receitas da RAEM | | |
| | 從薪津及工資所作之扣除 | | 49,104,790.00 |
| | De descontos em vencimentos e salários | | |
| | 徵收（澳門特別行政區預算） | | |
| | De cobrança (OR) | 15,038,653.00 | |
| | 其他 Outras | | |
| | 財務活動 Operações de Tersouraria | | |
| | 從薪津及工資所作之扣除 | 21,740,593.70 | |
| | De descontos em vencimentos e salários | 12,325,543.30 | |
| | 其他 Outras | | |

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 貸方 CRÉDITO 名稱 DESIGNAÇÃO | | 金額 IMPORTÂNCIAS 事計 PARCIAL | 金額 IMPORTÂNCIAS 合計 TOTAL |
|---|---|---|---|---|
| | Fundos Autónomos | | | |
| 04-01-02-00-01 | 退休基金會－退休金補償 | 11,613,453.00 | | |
| | FP Compensação para a Pensão de Aposentação | | | |
| 04-01-02-00-02 | 退休基金會－撫卹金補償 | 1,302,600.00 | | |
| | FP Compensação para a Pensão de Sobrevivência | | | |
| 04-01-03-00-00 | 市政局 | | | |
| | Câmaras Municipais | | | |
| 04-01-03-01-00 | 臨時澳門市政局 | | | |
| | Câmara Municipal das Ilhas Provisória | | | |
| 04-01-03-01-01 | 臨時澳門市政局－其他轉移 | - | | |
| | Câmara Municipal das Ilhas Provisória - Outras transferências | | | |
| 04-01-03-01-02 | 准購使用牌照稅的分享 (24%) | 20,880,000.00 | | |
| | Comparticipação no Imposto de Circulação (24%) | | | |
| 04-01-05-00-00 | 其他 | | | |
| | Outras | | | |
| 04-01-05-00-01 | 澳門互助總會 | 740,475.00 | | |
| | Montepio Geral de Macau | | | |
| 04-01-05-00-02 | 格蘭披士大賽車賽委會 | - | | |
| | Comissão Organizadora do Grande Prémio | | | |
| 04-01-05-00-03 | 其他機構 | - | | |
| | Outras Entidades | | | |
| 04-01-05-03-00 | 本地區總預算 | | | |
| | OGT | | | |
| 04-01-05-03-01 | 准購使用牌照稅的分享 (10%) | 8,700,000.00 | | |
| | Comparticipação no Imposto de Circulação (10%) | | | |
| 04-02-00-00-00 | 私人機構 | | 2,600,186.20 | |
| | INSTITUIÇÕES PARTICULARES | | | |
| 04-02-00-00-01 | 臨時澳門市政局職工福利會 | 240,000.00 | | |
| | Centro Social dos Trabalhadores da Câmara Municipal de Macau Provisória | | | |
| 04-02-00-00-03 | 其他機構 | 2,360,186.20 | | |
| | Outras Instituições | | | |
| 04-03-00-00-00 | 私人機構 | | 442,070.90 | |
| | PARTICULARES | | | |
| 04-04-00-00-00 | 外地 | | 11,007.00 | |
| | EXTERIOR | | | |
| 04-04-00-00-02 | 澳門基市聯盟 | 11,007.00 | | |
| | União das Cidades Capitais Luso-Afro-Américo-Asiáticas | | | |
| 05-00-00-00-00 | 第五章CAPÍTULO V | | | 2,568,459.50 |
| | 其他經常性支出 | | | |
| | OUTRAS DESPESAS CORRENTES | | | |
| 05-02-00-00-00 | 保險費 | | 1,259,629.80 | |
| | Seguros | | | |
| 05-02-00-00-01 | 民事責任 | 153,063.60 | | |
| | Responsabilidade Civil | | | |
| 05-02-01-00-00 | 人員 | 250,926.00 | | |
| | Pessoal | | | |

臨時澳門市政局
CÂMARA MUNICIPAL DE MACAU PROVISÓRIA

# 管理報目
# CONTA DE GERÊNCIA
## 臨時澳門市政局
## CÂMARA MUNICIPAL DE MACAU PROVISÓRIA
## 二零零零年度
## ANO DE 2000
## 一月一日至十二月三十一日
## De 1 de Janeiro a 31 de Dezembro

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 借方 DÉBITO 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 細計 PARCIAL | 金額 IMPORTÂNCIAS 合計TOTAL |
|---|---|---|---|

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 貸方 CRÉDITO 名稱 DESIGNAÇÃO | | 金額 IMPORTÂNCIAS 細計 PARCIAL | 金額 IMPORTÂNCIAS 合計TOTAL |
|---|---|---|---|---|
| 05-02-02-00-00 | 消耗品<br>Material | 49,795.00 | | |
| 05-02-03-00-00 | 不動產<br>Imóveis | 373,985.50 | | |
| 05-02-04-00-00 | 車輛<br>Viaturas | | | |
| 05-02-04-00-01 | 車輛<br>Veículos | 431,859.70 | | |
| 05-02-04-00-02 | 乘客<br>Passageiros | - | | |
| 05-03-00-00-00 | 退還<br>Restituições | 446,443.00 | 446,443.00 | |
| 05-04-00-00-00 | 雜項<br>Diversas | | 862,386.70 | |
| 05-04-00-00-01 | 雜項及未指定的支出<br>Despesas Eventuais e Não Especificadas | 445,376.70 | | |
| 05-04-00-00-02 | 備用金<br>Dotação Provisional | - | | |
| 05-04-00-00-14 | 社會保障基金<br>Fundo de Segurança Social | 417,010.00 | | |
| | 資本支出 DESPESAS DE CAPITAL | | | |
| 07-00-00-00-00 | 第七章CAPÍTULO VII<br>投資<br>INVESTIMENTOS | | | 39,792,670.50 |
| 07-02-00-00-00 | 房屋<br>HABITAÇÕES | | 386,449.80 | |
| 07-02-00-00-01 | 市政房屋的保養及改良<br>Conservação e Melhoramentos em Habitações Municipais | 386,449.80 | | |
| 07-03-00-00-00 | 樓宇<br>EDIFÍCIOS | | 5,609,987.80 | |
| 07-03-00-00-01 | 市政樓宇的保養及改良<br>Conservação e Melhoramentos em Edifícios Municipais | 4,195,918.40 | | |
| 07-03-00-00-02 | 鴨涌河綜合大樓<br>Complexo do Canal dos Patos | - | | |
| 07-03-00-00-03 | 市政街市的重建、保養及改良<br>Reconstrução, Conservação e Melhoramentos em Mercados Municipais | 1,075,492.00 | | |
| 07-03-00-00-04 | 營地街市之興建<br>Construção do Mercado de S. Domingos | 338,577.40 | | |
| 07-03-00-00-05 | 西北區街市的構思及興建<br>Concepção e Construção do Mercados da Zona do Noroeste | - | | |
| 07-04-00-00-00 | 道路和橋樑<br>ESTRADAS E PONTES | | 5,626,906.50 | |
| 07-04-00-00-01 | 街道的重建及保養<br>Reconstrução e Manutenção de Arruamentos | 5,626,906.50 | | |
| 07-06-00-00-00 | 各項建設 | | 21,351,060.80 | |

臨時澳門市政局
CÂMARA MUNICIPAL DE MACAU PROVISÓRIA

# 管理帳目
# CONTA DE GERÊNCIA
# 臨時澳門市政局
# CÂMARA MUNICIPAL DE MACAU PROVISÓRIA
## 二零零零年度
## ANO DE 2000
一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 借方 DÉBITO 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 單計 PARCIAL | 金額 IMPORTÂNCIAS 合計 TOTAL |
|---|---|---|---|

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 貸方 CRÉDITO 名稱 DESIGNAÇÃO | | 金額 IMPORTÂNCIAS 單計 PARCIAL | 金額 IMPORTÂNCIAS 合計 TOTAL |
|---|---|---|---|---|
| | CONSTRUÇÕES DIVERSAS | | | |
| 07-06-00-00-01 | 市政花園及公園之保養及改良<br>Conservação e Melhoramentos em Jardins e Parques Municipais | 7,172,694.60 | | |
| 07-06-00-00-02 | 聯營額之保養及改良<br>Conservação e Melhoramentos do Forum | - | | |
| 07-06-00-00-03 | 市政墳場之保養及改良<br>Conservação e Melhoramentos em Cemitérios Municipais | 200,802.00 | | |
| 07-06-00-00-04 | 小販區<br>Área de Venda de Rua | - | | |
| 07-06-00-00-05 | 公廁之保養及改良<br>Conservação e Melhoramentos em Sanitários Públicos | 78,639.90 | | |
| 07-06-00-00-06 | 街道綠化區之保養及改良<br>Conservação e Melhoramentos em Espaços Verdes nos Arruamentos | 2,162,844.00 | | |
| 07-06-00-00-07 | 路環衛生堆填區<br>Aterro Sanitário de Coloane | 2,427,188.50 | | |
| 07-06-00-00-08 | 改善下水道系統<br>Melhoramento do Sistema de Esgotos | 3,537,920.90 | | |
| 07-06-00-00-09 | 其他<br>Diversas | 5,353,930.90 | | |
| 07-06-00-00-10 | 於紀念孫中山公園及白鴿巢公園興建圖書館<br>Construção de Bibliotecas no Parque Municipal Sun Yat Sen e no Jardim Camões | 417,040.00 | | |
| 07-06-00-00-11 | 媽閣山花園之興建<br>Construção do Parque da Colina da Barra | - | | |
| 07-09-00-00-00 | 運輸工具<br>MATERIAL DE TRANSPORTE | | 347,040.00 | |
| 07-09-00-00-01 | 輕型及載貨車輛<br>Ligeiros e de Carga | 347,040.00 | | |
| 07-09-00-00-02 | 特別車輛<br>Especial | | | |
| 07-10-00-00-00 | 設備及機械<br>MAQUINARIA E EQUIPAMENTO | | 6,471,225.50 | |
| 07-10-00-00-01 | 無線電通訊設備<br>Equipamento de Rádio-Comunicação | 29,200.00 | | |
| 07-10-00-00-02 | 交通暨運輸部設備<br>Equipamento para os SVT | 20,373.00 | | |
| 07-10-00-00-03 | 保養渠道及供水網設備<br>Equipamento para Manutenção da rede de Água e Esgotos | 971,471.30 | | |
| 07-10-00-00-04 | 聯營區設備<br>Equipamento para o Forum | - | | |
| 07-10-00-00-06 | 資訊設備<br>Equipamento de Informática | 4,358,576.80 | | |
| 07-10-00-00-07 | 花園設備<br>Equipamento para Jardins | 424,444.40 | | |
| 07-10-00-00-08 | 工程設備 | 307,954.10 | | |

澳門特別行政區
CÂMARA MUNICIPAL DE MACAU PROVISÓRIA

# 管理帳目
# CONTA DE GERÊNCIA
## 臨時澳門市政局
## CÂMARA MUNICIPAL DE MACAU PROVISÓRIA
## 二零零零年度
## ANO DE 2000
## 一月一日至十二月三十一日
## De 1 de Janeiro a 31 de Dezembro

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 借方 DÉBITO 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 單計 PARCIAL | 金額 IMPORTÂNCIAS 合計 TOTAL | 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 貸方 CRÉDITO 名稱 DESIGNAÇÃO | | 金額 IMPORTÂNCIAS 單計 PARCIAL | 金額 IMPORTÂNCIAS 合計 TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | | | | Equipamento para Obras | | | |
| | | | | 07-10-00-00-09 | 特准設備 | 195,500.00 | | |
| | | | | | Equipamento para Inspecção de Veículos | | | |
| | | | | 07-10-00-00-10 | 其他 | 163,706.00 | | |
| | | | | | Diversos | | | |
| | | | | 08-00-00-00-00 | 第八章CAPÍTULO VIII | | - | |
| | | | | | 資本轉移 | | | |
| | | | | | TRANSFERÊNCIAS DE CAPITAL | | | |
| | | | | 08-01-00-00-00 | 公共方面 | | | |
| | | | | | SECTOR PÚBLICO | | - | |
| | | | | 08-01-05-00-00 | 其他 | - | | |
| | | | | | Outras | | | |
| | | | | 08-01-05-00-01 | 參與行間文化中心的建造及其他計劃 | - | | |
| | | | | | Comparticipação na construção | | | |
| | | | | | do Complexo Cultural e Outras Comparticipações | | | |
| | | | | 09-00-00-00-00 | 第九章CAPÍTULO IX | | | - |
| | | | | | 財政運作 | | | |
| | | | | | OPERAÇÕES FINANCEIRAS | | | |
| | | | | 09-01-00-00-00 | 資產 | | - | |
| | | | | | ACTIVOS FINANCEIROS | | | |
| | | | | 09-01-02-00-00 | 中期及長期證券 | | | |
| | | | | | TÍTULOS A MÉDIO E LONGO PRAZOS | | | |
| | | | | 09-01-02-00-01 | 澳門電力公司（債券） | | | |
| | | | | | Companhia de Electricidade de Macau (obrigações) | | | |
| | | | | 10-00-00-00-00 | 第十章CAPÍTULO X | | - | |
| | | | | | 其他資本支出 | | | |
| | | | | | OUTRAS DESPESAS DE CAPITAL | | | |
| | | | | 10-00-00-00-01 | 備用金 | | | |
| | | | | | Dotação Provisional | | | |
| | | | | | 總支出 TOTAL DE DESPESAS | | | 512,928,593.40 |
| | | | | | 交付予澳門特別行政區或其他實體之款項 | | | 50,884,622.10 |
| | | | | | IMPORTÂNCIA ENTREGUES À RAEM | | | |
| | | | | | OU A OUTRAS ENTIDADES | | | |
| | | | | | 澳門特別行政區收入 Receitas da RAEM | | | |
| | | | | | 從薪俸及工資所作之扣除 | | | |
| | | | | | De descontos em vencimentos e salários | | 15,012,521.00 | |
| | | | | | 徵收（澳門特別行政區預算） | | | |
| | | | | | De cobrança (OR) | 15,012,521.00 | | |
| | | | | | 其他 Outras | | | |
| | | | | | 司庫活動 Operações de Tersouraria | | 35,872,101.10 | |

# 管理帳目
# CONTA DE GERÊNCIA
## 臨時澳門市政局
## CÂMARA MUNICIPAL DE MACAU PROVISÓRIA
## 二零零零年度
## ANO DE 2000
一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 借方 DÉBITO 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 細計 PARCIAL | 金額 IMPORTÂNCIAS 合計 TOTAL |
|---|---|---|---|
| | | | |

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 貸方 CRÉDITO 名稱 DESIGNAÇÃO | | 金額 IMPORTÂNCIAS 細計 PARCIAL | 金額 IMPORTÂNCIAS 合計 TOTAL |
|---|---|---|---|---|
| | 從薪俸及工資所作之扣除 | 21,747,598.70 | | |
| | De descontos em vencimentos e salários | | | |
| | 其他 Outras | 14,124,502.40 | | |
| | 轉入下期管理期間之結餘 | | | 10,378,185.50 |
| | SALDO PARA A GERÊNCIA SEGUINTE | | | |
| | 本身資源 | | | |
| | De recursos próprios | | 7,442,759.90 | |
| | 第三者資源 De recursos de terceiros | | 2,935,425.60 | |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 從薪俸及工資所作之扣除 | | | |
| | De descontos em vencimentos e salários | | | |
| | 徵收(澳門特別行政區預算) | | | |
| | De cobranças (OR) | 200,017.00 | | |
| | 其他 Outras | | | |
| | 財庫活動 Operações de Tesouraria | | | |
| | 從薪俸及工資所作之扣除 | 51,795.00 | | |
| | De descontos em vencimentos e salários | | | |
| | 其他 Outras | 2,683,613.60 | | |
| | 存放於 Sendo: | | | |
| | 部門常備基金 Fundo Permanente nos Serviços | | | |
| | 中國銀行 Banco da China | | | |
| | 01-01-20-762607 | 11,000.06 | | |
| | 01-00-30-341085 | 5,000,000.00 | | |
| | 大豐銀行 Banco Tai Fung | | | |
| | 601-8-12570-9 | 5,277,106.12 | | |
| | 商業銀行 Banco Comercial de Macau | | | |
| | 806385111 | 38,522.46 | | |
| | 764614 | 5,182,468.75 | | |
| | 8065374111 | 1,000,000.00 | | |
| | 485767-016 | 385,539.66 | | |
| | 大西洋銀行 Banco Nacional Ultramarino | | | |
| | 9000728870 | (9,335,910.93) | | |
| | 9000071278 | 287.30 | | |
| | 9000111746 | 99.00 | | |
| | 5740619164 | 5,950.30 | | |
| | 庫房 Cofre | - | | |
| | 待調差額 Diferença por ajustar | (122,282.82) | | |
| | 小計 Total | | 7,442,759.90 | |
| | 8042451113 | 1,845.87 | | |

臨時澳門市政局
CÂMARA MUNICIPAL DE MACAU PROVISÓRIA

# 管理帳目
# CONTA DE GERÊNCIA
## 臨時澳門市政局
## CÂMARA MUNICIPAL DE MACAU PROVISÓRIA
## 二零零零年度
## ANO DE 2000
一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 借方 DEBITO 名稱 DESIGNAÇÃO | | 金額 IMPORTÂNCIAS 局計 PARCIAL | 合計 TOTAL | 經濟分類項目 CLASSIFICAÇÃO ECONÓMICA | 貸方 CREDITO 名稱 DESIGNAÇÃO | | 金額 IMPORTÂNCIAS 局計 PARCIAL | 合計 TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 9000728904 | 232,370.91 | | |
| | | | | | | 9001483959 | 430,000.00 | | |
| | | | | | | 9001432228 | 91,819.49 | | |
| | | | | | | 9001374700 | 1,000,000.00 | | |
| | | | | | | 9001431446 | 69,258.52 | | |
| | | | | | | 9000728887 | 644,369.36 | | |
| | | | | | | | | 2,469,664.15 | |
| | 合計 TOTAL | | | 574,191,401.00 | | 合計 TOTAL | | | 574,191,401.00 |
| | 總計 TOTAL GERAL | | 574,191,401.00 | | | 總計 TOTAL GERAL | | 574,191,401.00 | |

二零零一年五月　　日於臨時澳門市政局臨時澳門市政議會通過。
Câmara Municipal de Macau Provisória, aprovada em Sessão da Assembleia Municipal de Macau Provisória de de Maio de 2001.

| 主席 O Presidente | 副主席 O Vice-Presidente | 全職委員 O Vereador a Tempo Inteiro | 非全職委員 O Vereador a Tempo Parcial | 非全職委員 O Vereador a Tempo Parcial |
|---|---|---|---|---|
| 蘇維智 José Luís de Sales Marques | 劉仕堯 Lau Sio Io | 山度士 António Manuel dos Santos | 溫泉 Wan Chun | 李鴻 Lei Hong |

Região Administrativa Especial de Macau
da República Popular da China

# 司法警察局
# POLÍCIA JUDICIÁRIA

## 管理帳目
## CONTA DE GERÊNCIA

司法警察福利會 Obra Social da Polícia Judiciária

年度 ANO DE : 2000

01 / 一月 Janeiro - 31 / 十二月 Dezembro

| 借方 DEBITO | | | | | 貸方 CREDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total |
| | 上期管理期間之結餘 | | | | | 預算開支 DESPESAS ORÇAMENTAIS | | | |
| | SALDO DA GERÊNCIA ANTERIOR | | | | | 經常性開支 Despesas correntes | | | |
| | 本身資源 De recursos próprios | | $1.060.301,26 | | 01-00-00-00 | 人員: | | | |
| | 第三者資源 De recursos de terceiros | | | | | Pessoal: | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | | 01-01-07-00 | 固定及長期酬券: | | | |
| | 從薪俸及工資所作之扣除 | | | | | Gratificações certas e permanentes: | | | |
| | De descontos em vencimentos e salários | | | | 01-01-07-01 | 給予代表財政局之委員 | | | |
| | 徵收 (澳門特別行政區預算) | | | | | Ao vogal representante dos Serviços | | | |
| | De cobranças (OR) | | | | | de Finanças | | $30.000,00 | |
| | 其他 Outras | | | | 01-01-07-02 | 給予膳堂管理員 | | | |
| | 司庫活動 Operações de Tesouraria | | | | | Ao encarregado da cantina | | $24.000,00 | |
| | 從薪俸及工資所作之扣除 | | | | 01-01-07-03 | 給予負責會計之人員 | | | |
| | De descontos em vencimentos e salários | | | | | Ao encarregado da contabilidade | | $42.000,00 | |
| | 其他 Outras | | | | 01-02-00-00 | 附帶報酬: | | | |
| | | | | | | Remunerações acessórias: | | | |
| | 存放於 Sendo | | | | 01-02-04-00 | 結算補助 | | | |
| | 庫房 Em cofre $ — | | | | | Abono para falhas | | $6.000,00 | |
| | 銀行 No banco $1.060.301,26 | | | | 01-05-00-00 | 社會福利金: | | | |
| | 銀行 No banco $ — | | | | | Previdência Social: | | | |
| | ..... $ — | | | | 01-05-02-01 | 治療嚴重疾病之津貼 | | | |
| | $1.060.301,26 | | | $1.060.301,26 | | Subsídio para tratamento de doenças graves | | — | |
| | | | | | 01-05-02-02 | 對藥物、本國或外國特殊藥劑、器官矯 | | | |
| | | | | | | 正工具之津貼 | | | |
| | 預算收入 RECEITAS ORÇAMENTAIS | | | | | Subsídio para medicamentos, especialidades | | | |
| | 經常性收入 Receitas Correntes | | | | | farmacêuticas nacionais ou estrangeiras, | | | |
| 04-00-00 | 財產收益: | | | | | instrumentos de correcção | | $19.781,90 | |
| | Rendimentos da propriedade: | | | | 01-05-02-03 | 喪葬津貼 | | | |
| 04-03-00 | 利息 - 其他部門 | | | | | Subsídio de luto | | — | |
| | Juros - Outros sectores: | | | | 01-05-02-04 | 就學津貼 | | | |
| 04-03-01 | 定期存款 | | | | | Subsídio para fins escolares | | — | |
| | Deposito a prazo | | $49.619,79 | $49.619,79 | 01-05-02-05 | 結婚及出生津貼 | | | |
| 05-00-00 | 轉移: | | | | | Subsídio para casamento e nascimento | | — | |
| | Transferências: | | | | 01-05-02-06 | 義齒津貼 | | | |
| 05-01-00 | 公管部門: | | | | | Subsídio para prótese dentaria | | $20.730,00 | |
| | Sector público: | | | | 01-05-02-07 | 其他津貼 | | | |
| 05-01-01 | 政府津貼 | | | | | Outros subsídios | | — | |
| | Subsídio do Estado | | $171.900,00 | | 01-06-00-00 | 負擔補償: | | | |
| 05-03-00 | 私管企業 | | | | | Compensação de encargos: | | | |
| | Empresas privadas: | | | | 01-06-02-00 | 服裝及個人物品 - 負擔補償 | | | |
| 05-03-01 | 捐贈 | | | | | Vestuário e artigos pessoais - Compensação | | | |
| | Donativos | | $20.000,00 | $191.900,00 | | de encargos | | — | $142.511,90 |
| 07-00-00 | 勞務及非耐用品之出售: | | | | 02-00-00-00 | 貨產及勞務: | | | |
| | Venda de serviços e bens não duradouros: | | | | | Bens e serviços: | | | |
| 07-10-00 | 雜項 - 其他部門: | | | | 02-01-00-00 | 耐用品: | | | |
| | Diversos - Outros sectores: | | | | | Bens duradouros: | | | |
| 07-10-01 | 膳堂運作之收入 | | | | 02-01-04-00 | 教育、文化及康樂用品 | | | |
| | Receitas de funcionamento de cantina | | $165.903,20 | $165.903,20 | | Material de educação, cultura e recreio | | — | |
| 08-00-00 | 其他經常收入: | | | | 02-01-08-00 | 其他耐用品 | | | |
| | Outras receitas correntes: | | | | | Outros bens duradouros | | $6.034,00 | |
| 08-01-00 | 會費及由受益人支付之任何金額 | | | | 02-02-00-00 | 非耐用品 | | | |
| | Quotização dos associados e quaisquer | | | | | Bens não duradouros | | | |
| | importâncias pagas pelos beneficiarios | | $95.801,80 | | 02-02-02-00 | 燃油及潤滑劑 | | | |
| 08-02-00 | 未列明之經時收入 | | | | | Combustiveis e lubrificantes | | $1.526,50 | |
| | Receitas eventuais não especificadas | | $4.780,00 | $100.581,80 | 02-02-04-00 | 辦事處消耗 | | | |
| | | | | | | Consumos de secretaria | | $11.985,00 | |
| | 資本收入 Receitas de capital | | | | 02-02-07-00 | 其他非耐用品 | | | |
| 11-00-00 | 財務資產: | | | | | Outros bens não duradouros | | $20.639,90 | |
| | Activos financeiros | | | | | | | | |

Região Administrativa Especial de Macau
da República Popular da China

# 司法警察局
# POLÍCIA JUDICIÁRIA

| 借方 DEBITO | | | | | 貸方 CREDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 算計 Parcial | 經機關庫房 Que passaram pelos cofres do serviço 合計 Total | 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 算計 Parcial | 經機關庫房 Que passaram pelos cofres do serviço 合計 Total |
| 11-12-00 | 中期及長期借款 - 公營部門<br>Emprestimos a medio e a longo prazos - Sector publico | | — | | 02-03-00-00 | 勞務之取得<br>Aquisição de serviços: | | | |
| 11-12-01 | 不具名借款或預支予會員之款項之償還<br>Reembolsos de emprestimos não titulados ou adiantamentos a associados | | — | | 02-03-01-00 | 資產之保養及利用<br>Conservação e aproveitamento de bens | | $22,400.00 | |
| 13-00-00 | 其他資本收入<br>Outras receitas de capital: | | | | 02-03-02-00 | 設施之負擔<br>Encargos das instalações: | | | |
| 13-01-00 | 以往各年度帳目之結餘<br>Saldos das contas de anos findos | | | | 02-03-02-02 | 設施之其他負擔<br>Outros encargos das instalações | | — | |
| | | | | | 02-03-09-00 | 未列明之負擔<br>Encargos não especificados: | | | |
| | 為交付予澳門特別行政區或其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARAENTREGA À RAEM OU A OUTRAS ENTIDADES | | | | 02-03-09-01 | 康樂及文化性質之電影會、聯歡會及表演；以及舞行、露營、渡假屋、海浴場及體育設施<br>Sessões, festas, espectáculos de ordem recreativa e cultural, excursões, campismo, colónias balneares, barracas de banho e desportos | | $143,480.00 | $206,085.40 |
| | 澳門特別行政區收入 Receita da RAEM | | | | 02-03-09-02 | 其他負擔<br>Outros encargos | | $150.00 | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | | 05-00-00-00 | 其他經常開支:<br>Outras despesas correntes: | | | |
| | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | | | | 05-03-00-00 | 歸還<br>Restituições: | | | |
| | 其他 Outras | | | | 05-03-00-00-01 | 不適當徵收之收益之歸還<br>Restituição de rendimentos indevidamente cobrados | | $76.00 | |
| | 司庫活動 Operações de Tesouraria | | | | 05-04-00-00 | 雜項:<br>Diversas: | | | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | | 05-04-00-01 | 備用金撥款<br>Dotação provisional | | — | $226.00 |
| | 其他 Outras | | | | | 資本開支 Despesas de capital | | | |
| | | | | | 09-00-00-00 | 財政活動:<br>Operações financeiras: | | | |
| | | | | | 09-01-00-00 | 財務資產:<br>Activos financeiros: | | | |
| | | | | | 09-01-05-00 | 中期及長期借款<br>Emprestimos a médio e longo prazos | | | |
| | | | | | 09-01-05-01 | 預支予會員之款項<br>Adiantamento aos associados | | — | — |
| | | | | | | 交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | |
| | | | | | | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | | | |
| | | | | | | 其他 Outras | | | |
| | | | | | | 司庫活動 Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | |
| | | | | | | 其他 Outras | | | |
| | | | | | | 轉入下期管理期間之結餘<br>SALDO PARA A GERÊNCIA SEGUINTE | | | |
| | | | | | | 本身資源 De recursos proprios | | $1,218,382.75 | |
| | | | | | | 第三者資源 De recursos de terceiros | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | |
| | | | | | | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | | | |
| | | | | | | 其他 Outras | | | |
| | | | | | | 司庫活動 Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | |
| | | | | | | 其他 Outras | | | |



司法警察局 格式-30
PJ-30
電報: 88872 PJ OM 圖文傳真: 853-312780（管理暨計劃廳） 電話（總機）: 557777（13條線）
Telex N.º: 88872 PJ OM Fax. N.º: 853-312780 (DGP) Tel. (P. A. B. X.): 557777 (13 linhas)

A-4 規格印件 2001 年 2 月
Formato A-4 Imp. Fev. 2001

Região Administrativa Especial de Macau
da República Popular da China

司 法 警 察 局
POLÍCIA JUDICIÁRIA

| 借 方 DEBITO | | | | | 貸 方 CREDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名 稱 DESIGNAÇÃO | 金 額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 單 計 Parcial | 合 計 Total | 經濟分類 CLASSIF. ECONÓM. | 名 稱 DESIGNAÇÃO | 金 額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 單 計 Parcial | 合 計 Total |
| | | | | | | 存放於 Sendo<br>庫房 Em cofre $ ---<br>銀行 No banco $1.218.582,75<br>銀行 No banco $ ---<br>..... $ ---<br>$1.218.582,75 | | | $1.218.582,75 |
| 合 計 TOTAL | | | $1.567.406,05 | $1.567.406,05 | 合 計 TOTAL | | | $1.567.406,05 | $1.567.406,05 |
| 總 計 TOTAL GERAL | | $1.567.406,05 | | | 總 計 TOTAL GERAL | | $1.567.406,05 | | |

會 議 通 過 日 期 Aprovada em sessão de : 09 / Março / 2001

行 政 委 員 會
A Comissão Administrativa

主席
O Presidente,

黃少澤 Wong Sio Chak

秘書
O Secretário,

Carlos Alberto Anok Cabral

司庫
A Tesoureira,

Delana Diana Dias

委員
Os Vogais,

João Maria da Silva Manhão

Fernando Plácido Carion

財政局代表
O Representante da DSF,

劉玉蓮 Lau Iok Ip





電報: 88872 PJ OM. 圖文傳真: 853-312780 (管理暨計劃處) 電話 (總機): 557777 (13條線)
Telex N.º: 88872 PJ OM Fax. N.º: 853-312780 (DGP) Tel. (P. A. B. X.): 557777 (13 linhas)

A-4 規格印件 2001 年 2月
Formato A-4 Imp. Fev. 2001

管理帳目 CONTA DE GERÊNCIA

治安警察局福利會 OBRA SOCIAL DA POLÍCIA DE SEGURANÇA PÚBLICA

年度 Ano de 2000

由De 01/01 至 a 31/12

| 借 方 DÉBITO | | | | | 貸 方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classif. Económ. | 名稱 DESIGNAÇÃO | 金 額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total | 經濟分類 Classif. Económ. | 名稱 DESIGNAÇÃO | 金 額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total |
| | 上年度之管理結餘 SALDO DA GERÊNCIA ANTERIOR | | | | | 預算開支 DESPESAS ORÇAMENTAIS | | | |
| | 本身資源 De recursos próprios | | | | | 經常開資 Despesas correntes | | | |
| | 存於機關 Na posse do serviço | | $24,629,971.22 | $24,629,971.22 | 01-00-00-00 | 人員 Pessoal: | | | |
| | 存放於 Sendo | | | | 01-01-05-00 | 臨時人員工資 Salários do pessoal eventual: | | | |
| | 公庫 Em cofre 80,673.50 | | | | 01-01-05-01 | 工資 Salários | | $1,912,000.00 | |
| | 存商業銀行 No BCM | | | | 01-01-07-00 | 固定及長期酬勞Gratifi. certas e permanentes | | $202,500.00 | |
| | 活期 à ordem nº 0001-013242-111 9,281,536.11 | | | | 01-01-09-00 | 聖誕津貼 Subsídio de Natal | | $146,000.00 | |
| | 定期一月 à prazo de 1 mês 15,000,000.00 | | | | 01-01-10-00 | 假期津貼 Subsídio de Férias | | $144,000.00 | |
| | 存大西洋銀行 No Banco BNU | | | | 01-02-00-00 | 附帶報酬 Remunerações acessórias: | | | |
| | 活期 à ordem nº 1811151116 262,193.66 | | | | 01-02-01-00 | 不定或臨時酬勞Grati.variáveis ou eventuais | | $177,129.00 | |
| | 存大豐銀行 No Banco Tai Fung | | | | 01-02-04-00 | 錯算補助 Abonos para falhas | | $15,660.00 | |
| | (HKD5,416.30) 5,567.95 | | | | 01-02-06-00 | 房屋津貼 Subsídio de residência | | $66,000.00 | |
| | | | | | 01-02-10-00 | 各項補助-現金 Abonos diversos-Numerário | | $720,601.00 | |
| | 預算收入 RECEITAS ORÇAMENTAIS | | | | 01-05-00-00 | 社會福利金 Previdência Social | | | |
| | | | | | 01-05-02-00 | 各項補助-社會福利金 Abonos diversos - Previdência social | | $1,982,781.30 | |
| | 經常收入 Receitas correntes | | | | 01-06-00-00 | 負擔補償 Compensação de encargos: | | | |
| | 財產收益 Rendimentos de propriedade: | | | | 01-06-01-01 | 體育隊隊員之膳食 Alimentação dos componentes do Grupo Desportivo | | $48,840.00 | |
| 04-03 | 利息-其他部門 Juros-Outros sectores | | | | 01-06-02-00 | 服裝及個人物品-負擔補償 Vestuário e artigos pessoais-Compensação de encargos | | ... | $5,415,511.30 |
| 04-03-01 | 銀行存款利息 Juros dos depósitos bancários | | $1,209,597.47 | | | | | | |
| 04-03-02 | 預支款項予會員之利息 Juros dos adiantamentos feitos aos sócios | | $337,424.70 | | 02-00-00-00 | 資產及勞務 Bens e Serviços: | | | |
| 04-05 | 股息-外地 Dividendos-Exterior | | | | 02-01-00-00 | 耐用品 Bens duradouros: | | | |
| 04-05-01 | "信德公司" 股票之股息 Dividendos de acções da Co."Shun Tak Co" | | ... | | 02-01-03-00 | 營房及宿舍用品 Material de aquartelamento e alojamento | | $5,690.00 | |
| 04-05-02 | 股息之利息 Juros dos dividendos de acções | | $4,559.39 | $1,551,581.56 | 02-01-04-00 | 教育,文化及康樂用品 Material de educação, cultura e recreio | | $40.00 | |
| | 轉移 Transferências | | | | 02-01-06-00 | 榮譽及招待物品 Material honorífico e de representação | | ... | |
| 05-01 | 公營部門 Sector publico | | | | 02-01-07-00 | 辦事處設備 Equipamento de secretaria | | $45,679.00 | |
| 05-01-01 | 本地區預算之津貼 Subsídio do orçamento do Território | | $359,100.00 | $359,100.00 | 02-02-00-00 | 非耐用品 Bens não duradouros: | | | |
| | | | | | 02-02-02-00 | 燃油及潤滑劑 Combustíveis e lubrificantes | | $110.00 | $51,519.00 |
| | 轉下頁 A Transportar | | | $26,540,652.78 | | 轉下頁 A Transportar | | | $5,467,030.30 |

| 借 方 DÉBITO | | | | | 貸 方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classif. Económ. | 名稱 DESIGNAÇÃO | 金 額 IMPORTÂNCIAS | | | 經濟分類 Classif. Económ. | 名稱 DESIGNAÇÃO | 金 額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total |
| | 承上頁 Transporte | | | $26,540,652.78 | | 承上頁 Transporte | | | $5,467,030.30 |
| | 勞務及非耐用品之出售 Venda dos serviços e bens não duradouros | | | | 02-02-04-00 | 辦事處消耗 Consumos de secretaria | | $13,101.70 | |
| 07-01 | 房屋租金 Renda de habitações | | $2,232,650.00 | | 02-02-07-00 | 其他非耐用品 Outros bens não duradouros | | $4,952.60 | |
| 07-10 | 雜項-其他部門 Diversos-Outros sectores | | | | 02-03-00-00 | 勞務之取得 Aquisição de serviços: | | | |
| 07-10-01 | 福利會食堂.軍人食堂及其他附屬部門運作上之利潤 Lucros do funcionamento de cantinas,messes e outras dependências da OS | | $557,507.48 | | 02-03-01-00 | 資產之保養及利用 Consservação e aproveitamento de bens | | $389,075.00 | |
| 07-10-03 | 福利會托兒所之月費 Mensalidades da Creche da Obra Social | | $197,000.00 | | 02-03-02-00 | 設施之負擔 Encargos das instalações: | | | |
| 07-10-04 | 其他收益 Outras rendimentos | | ... | $2,987,157.48 | 02-03-02-01 | 電費 Energia eléctrica | | $306,493.50 | |
| | | | | | 02-03-02-02 | 設施之其他負擔 Outros encargos das Instal. | | $394,438.83 | |
| | 其他經常收入 Outros receitas correntes | | | | 02-03-05-00 | 交通及通訊 Transportes e comunicações : | | | |
| 08-01 | 會費及受益人支付之任何款項Quotizações dos associados e quaisquer importâncias pagas pelos beneficiários | | $2,581,555.90 | | 02-03-05-04 | 通訊 Comunicações | | $8,697.00 | |
| 08-02 | 贈與 Doações | | ... | | 02-03-07-00 | 廣告及宣傳 Publicidade e propaganda | | ... | |
| 08-03 | 未列明之收入 Receitas não especificadas | | $129,684.52 | $2,711,240.42 | 02-03-09-00 | 未列明之負擔 Encargos não especificados | | $28,388.75 | $1,145,147.38 |
| | 資本收入Receitas de Capital | | | | 05-00-00-00 | 其他經常開支 Outras Despesas Correntes: | | | |
| | 投資資產之出售 Venda de bens de investimento | | | | 05-02-00-00 | 保險 Seguros: | | | |
| 09-07 | 樓宇-公營部門 Edificio-Sector Público | | $572,748.00 | $572,748.00 | 05-02-01-00 | 人員 Pessoal | | $7,159.00 | |
| | | | | | 05-02-02-00 | 物料 Material | | $1,998.00 | |
| | 財務資產 Activos financeiros: | | | | 05-02-04-00 | 車輛 Viaturas | | $1,744.20 | |
| 11-14 | 中期及長期借款-其他部門 Empréstimos a médio e longo prazos-Outros sectores | | | | 05-03-00-01 | 返還不適當徵收之收入 Restituição de receitas indevidamente cobradas | | ... | |
| 11-14-01 | 會員借款之償還 Reembolso dos empréstimos dos associados | | $5,113,714.00 | $5,113,714.00 | 05-04-00-00 | 雜項 Diversos: | | | |
| | | | | | 05-04-00-19 | 有關社會保障基金供款之負擔Encargos relativos à contribuição para o Fundo de S.Social | | $7,560.00 | |
| | 其他資本收入 Outras receitas de capital: | | | | 05-04-01-02 | 托兒所運作之負擔 Encargos com o funcionamento da Creche | | $47,084.70 | $65,545.90 |
| | | | | | | 資本開支 Despesas de Capital | | | |
| | | | | | 07-00-00-00 | 投資 Investimentos: | | | |
| | | | | | 07-02-00-00 | 房屋 Habitações | | $4,623,609.50 | |
| | | | | | 07-09-00-00 | 運輸物料 Material de transporte | | ... | $4,623,609.50 |
| | | | | | 09-00-00-00 | 財務活動 Operações Financeiras: | | | |
| | | | | | 09-01-00-00 | 財務資產 Activos financeiros: | | | |
| | | | | | 09-01-05-00 | 中期及長期借款 Empréstimos a médio e longo prazos: | | | |
| | | | | | 09-01-05-01 | 向會員提供借款 Empréstimos aos associ. | | $5,496,096.00 | $5,496,096.00 |
| | 轉下頁 A Transportar | | | $37,925,512.68 | | 轉下頁 A Transportar | | | $16,797,429.08 |

| 借 方 DÉBITO | | | | | 貸 方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classif. Económ. | 名稱 DESIGNAÇÃO | 金 額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total | 經濟分類 Classif. Económ. | 名稱 DESIGNAÇÃO | 金 額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total |
| | 承上頁 Transporte | | | $37,925,512.68 | | 承上頁 Transporte | | | $16,797,429.08 |
| | | | | | 09-01-05-02 | 緊急情況借款(無息)<br>Empréstimos de emergência (sem juros) | | $221,120.00 | $221,120.00 |
| | | | | | | 轉往下年度之管理結餘：<br>SALDO PARA A GERÊNCIA SEGUINTE :<br>本身資源 De recursos próprios<br>存於機關 Na posse do serviço | | $20,906,963.60 | $20,906,963.60 |
| | | | | | | 存放於 Sendo<br>公庫 Em cofre 62,734.10<br>存商業銀行 No BCM<br>活期 à ordem nº.0001-013242-111 5,466,152.71<br>定期一月 à prazo de 1 mês 15,000,000.00<br>存大西洋銀行 No Banco BNU<br>活期 à ordem nº.1811151116 367,630.49<br>存大豐銀行 No Banco Tai Fung<br>(HKD 10,161.78) 10,446.30 | | | |
| | 合計 Total | | .... | $37,925,512.68 | | 合計 Total | | ... | $37,925,512.68 |
| | 總計 TOTAL GERAL | | $37,925,512.68 | | | 總計 TOTAL GERAL | | $37,925,512.68 | |

會議通過日期：二零零一年一月三十日
Aprovada em sessão de: 30/01/2001

治安警察局福利會行政委員會
O Conselho Administrativo da Obra Social da PSP

# 管理帳目
Conta de Gerência
## 港務局暨水警稽查局福利會
Obra Social da Capitânia dos Portos e da Polícia Marítima e Fiscal

格式 1
Mod.1

年度：二零零零
Ano de 2000
一月一日 - 十二月三十一日
De 01 de Janeiro a 31 de Dezembro

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias | | | 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias | | |
| | | 未經過關庫房 Que não passaram pelos cofres do serviço | 經過關庫房 Que passaram pelos cofres do serviço | | | | 未經過關庫房 Que não passaram pelos cofres do serviço | 經過關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| 11-01-00 | 上期管理期滿之結餘 | | | | | 預算開支 Despesa Orçamentais | | | |
| | Saldo da gerência anterior | | | | | 經常開支 Despesas correntes | | | |
| | 本身資源 De recursos próprios | | $305,808.54 | | 01-00-00-00 | 人員 Pessoal: | | | |
| | 第三者資源 De recursos de terceiros | | | | 01-01-00-00 | 固定及長期報酬 Remuneração certas e permanentes: | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | | 01-01-07-00 | 固定及長期酬券 Gratificações certas e permanentes | | $49,500.00 | $49,500.00 |
| | 從薪酬及工資所作之扣除 De descontos em vencimentos e salários | | | | 01-02-00-00 | 附帶報酬 Remunerações acessórias: | | | |
| | 收款：澳門特別行政區開票 De cobranças (OR) | | | | 01-02-01-00 | 不定或臨時酬券 Gratificações variáveis ou eventuais | | $116,100.00 | |
| | 其他 Outras | | | | 01-02-02-00 | 獎勵補助 Abono para falhas | | $20,520.00 | |
| | 財政活動 Operações de Tesouraria | | | | 01-02-10-00 | 各項補助 - 現金 Abonos diversos - numerário | | $30,000.00 | $166,620.00 |
| | 從薪酬及工資所作之扣除 De descontos em vencimentos e salários | | | | 01-05-00-00 | 社會福利金 Previdência social: | | | |
| | 其他 Outras | | | $305,808.54 | 01-05-02-00 | 各項補助 - 社會福利金 Abonos diversos - previdência social | | $812,540.70 | $812,540.70 |
| | 存款於 Sendo: | | | | 02-00-00-00 | 資產及勞務 Bens e serviços : | | | |
| | 櫃枱 Em cofre: $84,314.75 | | | | 02-01-00-00 | 耐用品 Bens duradouros | | | |
| | 銀行 No banco: $221,493.79 | | | | 02-01-08-00 | 其他耐用品 Outros bens duradouros | | $1,302.00 | $1,302.00 |
| | $305,808.54 | | | | 02-02-00-00 | 非耐用品 Bens não duradouros: | | | |
| | 預算收入 Receitas orçamentais | | | | 02-02-02-00 | 燃油及潤滑劑 Combustíveis e lubrificantes | | $14,074.00 | |
| | 經常性收入 Receitas correntes | | | | 02-02-03-00 | 辦事處消耗 Consumo de secretaria | | $4,187.10 | |
| 04-00-00 | 財產收益 Rendimentos de propriedades: | | | | 02-02-07-00 | 其他非耐用品 Outros bens não duradouros | | $76,421.80 | |
| 04-03-00 | 利息 - 其他部門 Juros - Outros sectores: | | | | 02-02-07-01 | 投資購貨 Aquisição de produtos para a cantina | | $746,542.30 | $841,225.20 |
| 04-03-01 | 資本利息 Juros de capital | | $23,143.28 | | 02-03-00-00 | 勞務之取得 Aquisição de serviços: | | | |
| 04-03-02 | 預支款項予會員之利息 Juros de adiant. feitos aos sócios | | $19,160.00 | $42,303.28 | 02-03-01-00 | 資產之保養及利用 Conservação e aproveitamento de bens | | $39,664.00 | |
| 05-00-00 | 轉移 Transferências: | | | | 02-03-02-02 | 設施之其他負擔 Outros encargos das instalações | | $7,993.20 | |
| 05-01-00 | 公營部門 Sector público: | | | | 02-03-03-00 | 衛生負擔 Encargos com a saúde | | $662.40 | |
| 05-01-01 | 政府津貼 Subsídio do Estado | | $106,125.00 | $106,125.00 | 02-03-05-00 | 交通及通訊 Transporte e comunicações | | | |
| 07-00-00 | 勞務及非耐用品之出售 Venda de ser. e bens não duradouros: | | | | 02-03-05-03 | 交通及通訊之其他負擔 Outros encargos de transporte e comunicações | | $10,120.00 | |
| 07-10-00 | 雜項 - 其他部門 Diversos - Outros sectores: | | | | 02-03-09-01 | 會議、賀會、酒會及文化表演、遊樂及經育 Sessões, festa, espectáculos recreativos e culturais, excursões e desporto | | $437,101.90 | $493,341.50 |
| 07-10-01 | 食堂食品之出售 Venda de produtos da cantina | | $1,086,461.00 | $1,086,461.00 | 05-00-00-00 | 其他經常開支 Outras despesas correntes: | | | |
| 08-00-00 | 其他經常收入 Outras receitas correntes: | | | | 05-02-00-00 | 保險 Seguros: | | | |
| 08-01-03 | 會員費 Quotizações dos sócios | | $1,050,618.20 | $1,050,618.20 | 05-02-04-00 | 車輛 Viaturas | | $2,580.60 | $2,580.60 |
| | 資本收入 Receitas de capital | | | | 05-03-00-00 | 退還 Restituições | | $1,660.10 | $1,660.10 |
| 11-00-00 | 財務資產 Activos financeiros: | | | | 09-00-00-00 | 財務活動 Operações financeiras: | | | |
| 11-11-01 | 會員短期借款 Empréstimos a curto prazo aos associados | | $399,736.00 | $399,736.00 | 09-01-00-00 | 財務資產 Activos financeiros: | | | |
| | | | | | 09-01-01-00 | 短期借款 Empréstimos a curto prazo | | $130,000.00 | $130,000.00 |
| | 轉下頁 A transportar | | | $3,293,035.03 | | 轉下頁 A transportar | | | $2,821,470.10 |

會議通過日期 Aprovado em sessão de: 04/06/2001
行政委員會
O Conselho Administrativo

# 管理帳目
# Conta de Gerência
## 港務局暨水警稽查局福利會
## Obra Social da Capitania dos Portos e da Polícia Marítima e Fiscal

年度：二零零零
Ano de 2000
一月一日 - 十二月三十一日
De 01 de Janeiro a 31 de Dezembro

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias | | | 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias | | |
| | | 未經過關單房 Que não passaram pelos cofres do serviço | 經過關單房 Que passaram pelos cofres do serviço | | | | 未經過關單房 Que não passaram pelos cofres do serviço | 經過關單房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 接上頁 Transporte | | | $3,292,055.02 | | 接上頁 Transporte | | | $2,821,470.10 |
| | 支付予澳門特別行政區或其他實體的款項 | | | | | 支付予澳門特別行政區或其他實體之款項 | | | |
| | Importâncias arrecadadas para entrega à RAEM ou a outras entidades | | | | | Importâncias entregues à RAEM ou a outras entidades | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | 扣存職員及工資所作之扣除 De descontos em vencimentos e salários | | | | | 扣存職員及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | 收取(澳門特別行政區預算) De cobranças (OR) | | | | | 收取(澳門特別行政區預算) De cobranças (OR) | | | |
| | 其他 Outras | | | | | 其他 Outras | | | |
| | 司庫活動 Operações de Tesouraria | | | | | 司庫活動 Operações de Tesouraria | | | |
| | 扣存職員及工資所作出之扣除 De descontos em vencimentos e salários | | | | | 扣存職員及工資所作出之扣除 De descontos em vencimentos e salários | | | |
| | 其他 Outras | | | | | 其他 Outras | | | |
| | | | | | | 轉入下期管理期間之結餘 | | | |
| | | | | | | Saldo para a gerência seguinte | | | |
| | | | | | | 本身資源 De recursos próprios | | $470,584.92 | |
| | | | | | | 第三者資源 De recursos de terceiros | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 扣存職員及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | | | | | | 收取(澳門特別行政區預算) De cobranças (OR) | | | |
| | | | | | | 其他 Outras | | | |
| | | | | | | 司庫活動 Operações de Tesouraria | | | |
| | | | | | | 扣存職員及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | | | | | | 其他 Outras | | | $470,584.92 |
| | | | | | | 存款於 Sendo: | | | |
| | | | | | | 庫房 Em cofre: $16,385.55 | | | |
| | | | | | | 銀行 No banco: $454,199.37 | | | |
| | | | | | | $470,584.92 | | | |
| | 合計 TOTAL | | | $3,292,055.02 | | 合計 TOTAL | | | $3,292,055.02 |
| | 總計 TOTAL GERAL | | $3,292,055.02 | | | 總計 TOTAL GERAL | | $3,292,055.02 | |

會議通過日期 Aprovado em sessão de: 04/06/2001
行政委員會
O Conselho Administrativo

# 政府船塢
## 2000年度管理帳
## 由1月1日至12月31日

| 借方 | | | | | | 貸方 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 | 名稱 | | 未經機關庫房 | 金額 經機關庫房 單計 | 金額 經機關庫房 合計 | 經濟分類 | 名稱 | 未經機關庫房 | 金額 經機關庫房 單計 | 金額 經機關庫房 合計 |
| | 上期管理期間之結餘 | | | | | | | | | |
| | 本身資源 | | | $ 4,727,021.77 | | | 預算開支 | | | |
| | 第三者資源 | | | | | | 經常性開支 | | | |
| | 澳門特別行政區收入 | | | | | 01-00-00-00 | 人員： | | | |
| | 從薪俸及工資所作之扣除 | | | | | 01-01-00-00 | 固定及長期報酬 | | | |
| | 徵收（澳門特別行政區預算） | | | | | 01-01-01-00 | 法律通過之編制人員 | | | |
| | 其他 | | | | | 01-01-01-01 | 薪俸或服務費 | | $ 4,443,605.00 | |
| | 司庫活動 | | | | | 01-01-01-02 | 年資獎金 | | $ 71,871.00 | |
| | 從薪俸及工資所作之扣除 | | | | | 01-01-02-00 | 編制外人員 | | | |
| | 其他 | | | | $ 4,727,021.77 | 01-01-02-01 | 報酬 | | | |
| | 存放於 | | | | | 01-01-03-00 | 其他員工 | | | |
| | 庫房 | $ 27,500.00 | | | | 01-01-03-01 | 報酬 | | | |
| | 定期存款 | | | | | 01-01-03-02 | 年資獎金 | | | |
| | 大西洋銀行活期存款 | | | | | 01-01-04-00 | 編制人員工資 | | | |
| | （帳號 800292-111-2） | $ 4,699,521.77 | | | | 01-01-04-01 | 工資 | | $ 264,000.00 | |
| | | $ 4,727,021.77 | | | | 01-01-04-02 | 年資獎金 | | $ 18,240.00 | |
| | | | | | | 01-01-05-00 | 臨時人員工資 | | | |
| | | | | | | 01-01-05-01 | 工資 | | $ 7,628,538.00 | |
| | 預算收入 | | | | | 01-01-05-02 | 年資獎金 | | | |
| | | | | | | 01-01-06-00 | 重疊薪金 | | | |
| | 經常性收入 | | | | | 01-01-07-00 | 固定及長期酬勞 | | $ 527,250.00 | |
| | | | | | | 01-01-09-00 | 聖誕津貼 | | $ 1,041,955.00 | |
| 04-00-00 | 財產收益： | | | | | 01-01-10-00 | 假期津貼 | | $ 1,002,160.00 | |
| 04-03-00 | 利息 － 其他部門 | | | | | 01-02-00-00 | 附帶報酬 | | | |
| 04-03-01 | 銀行存款利息 | | | $ 196,415.57 | | 01-02-03-00 | 超時工作津貼 | | | |
| | | | | | | 01-02-03-00-01 | 超時工作 | | $ 233,293.80 | |
| 05-00-00 | 轉帳： | | | | | 01-02-03-00-02 | 輪值工作 | | | |
| 05-01-00 | 公營機構 | | | | | 01-02-04-00 | 錯算補貼 | | | |
| 05-01-01 | 本地區總預算指定之津貼 | | | $ 5,591,700.00 | | 01-02-05-00 | 出席費 | | | |
| | | | | | | 01-02-06-00 | 房屋津貼 | | $ 974,960.00 | |
| 06-00-00 | 耐用品之出售： | | | | | 01-03-00-00 | 實物補助 | | | |
| 06-01-00 | 公營部門 | | | | | 01-03-01-00 | 私人電話 | | $ 4,452.10 | |
| 06-03-00 | 其他部門 | | | | | 01-03-03-00 | 服裝及個人物品 － 實物 | | | |
| | | | | | | 01-03-04-00 | 各項補助 － 實物 | | $ 10,800.00 | |
| 07-00-00 | 勞務及非耐用品之出售： | | | | | 01-05-00-00 | 社會福利金 | | | |
| 07-04-00 | 樓宇租金 － 其他部門 | | | | | 01-05-01-00 | 家庭津貼 | | $ 649,610.00 | |
| 07-04-01 | 油站設施之租金 | | | | | 01-05-02-00 | 各項補助 － 社會福利金 | | $ 4,600.00 | |
| 07-08-00 | 雜項 － 公營部門 | | | | | 01-06-00-00 | 負擔補償 | | | |
| 07-08-01 | 工程收益 | | | $ 8,513,947.60 | | 01-06-02-00 | 服裝及個人物品 －負擔補償 | | | |
| 07-10-00 | 雜項 － 其他部門 | | | | | 01-06-03-00 | 交通費 －負擔補償 | | | |
| | | | | | | 01-06-03-01 | 啓程津貼 | | $ 2,500.00 | |

# 政府船塢
## 2000年度管理帳
## 由1月1日至12月31日

| 借方 | | | | | 貸方 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 | 名稱 | 未經機關庫房 | 金額 經機關庫房 單計 | 金額 經機關庫房 合計 | 經濟分類 | 名稱 | 未經機關庫房 | 金額 經機關庫房 單計 | 金額 經機關庫房 合計 |
| 07-10-01 | 各項手續費 | | | | | | | | |
| 07-10-02 | 工程收益 | | $ 9,989,882.00 | | 01-06-03-02 | 日津貼 | | $ 73,510.80 | |
| | | | | | 01-06-03-03 | 其他補助－負擔補償 | | | |
| 08-00-00 | 其他經常收入： | | | | | | | | |
| 08-04-00 | 臨時及未列明之收入 | | $ 21,610.93 | $ 24,313,556.10 | 02-00-00-00 | 資產及勞務 | | | |
| | | | | | 02-01-00-00 | 耐用品 | | | |
| | 資本收入 | | | | 02-01-01-00 | 建設及大型裝修 | | | |
| | | | | | 02-01-04-00 | 教育、文化及康樂用品 | | $ 12,170.90 | |
| 13-01-00 | 其他資本收入： | | | | 02-01-05-00 | 工場、修理場及化驗室用品 | | $ 20,180.00 | |
| | 上年度管理之結餘 | | | | 02-01-07-00 | 辦事處設備 | | $ 11,516.00 | |
| | | | | | 02-01-08-00 | 其他耐用品 | | $ 15,295.00 | |
| | | | | | 02-02-00-00 | 非耐用品 | | | |
| | | | | | 02-02-01-00 | 原料及附料 | | $ 5,467,817.05 | |
| | | | | | 02-02-02-00 | 燃油及潤滑劑 | | $ 18,004.30 | |
| | | | | | 02-02-04-00 | 辦事處消耗 | | $ 82,060.00 | |
| | | | | | 02-02-07-00 | 其他非耐用品 | | $ 63,174.60 | |
| | | | | | 02-03-00-00 | 勞務之取得 | | | |
| | | | | | 02-03-01-00 | 資產之保養及利用 | | $ 18,688.80 | |
| | | | | | 02-03-02-00 | 設施之負擔 | | | |
| | 應交付予澳門特別行政區或其他實體而徵收之款項 | | | | 02-03-02-01 | 電費 | | $ 305,492.00 | |
| | 澳門特別行政區收入 | | | | 02-03-02-02 | 設施之其他負擔 | | $ 37,455.40 | |
| | 從薪俸及工資所作之扣除 | | $ 3,960.00 | | 02-03-04-00 | 資產租賃 | | | |
| | 徵收（本地區總預算） | | $ 13,945.00 | | 02-03-05-00 | 交通及通訊 | | | |
| | 其他 | | | | 02-03-05-01 | 特別假之交通費 | | $ 67,628.00 | |
| | 司庫活動 | | | | 02-03-05-02 | 其他原因之交通費 | | $ 13,509.00 | |
| | 從薪俸及工資所作之扣除 | | $ 1,324,511.80 | | 02-03-05-03 | 交通及通訊之其他負擔 | | $ 54,163.30 | |
| | 其他 | | | $ 1,342,416.80 | 02-03-06-00 | 招待費 | | $ 26,201.50 | |
| | | | | | 02-03-07-00 | 廣告及宣傳 | | $ 14,231.00 | |
| | | | | | 02-03-08-00 | 各項特別工作 | | $ 611,937.80 | |
| | | | | | 02-03-09-00 | 未列明之負擔 | | $ 228,409.26 | |
| | | | | | 04-00-00-00 | 經常轉移 | | | |
| | | | | | 04-01-00-00 | 公營部門 | | | |
| | | | | | 04-01-02-00 | 自治基金組織 | | | |
| | | | | | 04-01-02-01 | 退休基金會 | | | |
| | | | | | 04-01-02-01-01 | 退休金補償 | | $ 832,008.00 | |
| | | | | | 04-01-02-01-02 | 撫恤金補償 | | $ 137,510.00 | |
| | | | | | 05-00-00-00 | 其他經常開支 | | | |
| | | | | | 05-02-00-00 | 保險 | | | |
| | | | | | 05-02-01-00 | 人員 | | $ 98,079.00 | |
| | | | | | 05-02-02-00 | 物料 | | | |
| | | | | | 05-02-03-00 | 不動產 | | | |
| | | | | | 05-02-04-00 | 車輛 | | $ 8,189.60 | |
| | | | | | 05-04-00-00 | 雜項： | | | |

# 政府船塢
## 2000年度管理帳
## 由1月1日至12月31日

| 借方 | | | | | 貸方 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 | 名稱 | 未經機關庫房 | 金額 | | 經濟分類 | 名稱 | 未經機關庫房 | 金額 | |
| | | | 經機關庫房 | | | | | 經機關庫房 | |
| | | | 單計 | 合計 | | | | 單計 | 合計 |
| | | | | | 05-04-00-01 | 負擔之備用撥款 | | | |
| | | | | | 05-04-00-00-19 | 社會保障基金供款之負擔 | | $ 28,200.00 | $ 25,123,266.21 |
| | | | | | | 資本開支 | | | |
| | | | | | 07-00-00-00 | 其他投資 | | | |
| | | | | | 07-03-00-00 | 樓宇 | | | |
| | | | | | 07-09-00-00 | 運輸物料 | | | |
| | | | | | 07-10-00-00 | 機器及設備 | | | |
| | | | | | | 交付予澳門特別行政區或其他實體之款項 | | | |
| | | | | | | 澳門特別行政區收入 | | | |
| | | | | | | 從薪俸及工資所作之扣除 | | $ 3,960.00 | |
| | | | | | | 徵收（澳門特別行政區預算） | | $ 13,945.00 | |
| | | | | | | 其他 | | | |
| | | | | | | 司庫活動 | | | |
| | | | | | | 從薪俸及工資所作之扣除 | | $ 1,324,511.80 | |
| | | | | | | 其他 | | | $ 1,342,416.80 |
| | | | | | | 轉入下期管理期間之結餘 | | | |
| | | | | | | 本身資源 | | $ 3,917,311.66 | |
| | | | | | | 第三者資源 | | | |
| | | | | | | 澳門特別行政區收入 | | | |
| | | | | | | 從薪俸及工資所作之扣除 | | | |
| | | | | | | 徵收（澳門特別行政區預算） | | | |
| | | | | | | 其他 | | | |
| | | | | | | 出納活動 | | | |
| | | | | | | 從薪俸及工資所作之扣除 | | | |
| | | | | | | 其他 | | | $ 3,917,311.66 |
| | | | | | | 存放於 | | | |
| | | | | | | 庫房 | $ 25,094.10 | | |
| | | | | | | 定期存款 | | | |
| | | | | | | 大西洋銀行活期存款 | | | |
| | | | | | | （帳號 800292-111-2） | $ 3,892,217.56 | | |
| | | | | | | | $ 3,917,311.66 | | |

# 政府船塢
## 2000年度管理帳
## 由1月1日至12月31日

| 借方 | | | | | 貸方 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 | 名稱 | 未經機關庫房 | 金額 | | 經濟分類 | 名稱 | 未經機關庫房 | 金額 | |
| | | | 經機關庫房 | | | | | 經機關庫房 | |
| | | | 單計 | 合計 | | | | 單計 | 合計 |
| | | | | | | | | | |
| 合計 | | | | $ 30,382,994.67 | 合計 | | | | $ 30,382,994.67 |
| 總計 | | | $ 30,382,994.67 | | 總計 | | | $ 30,382,994.67 | |

會議通過日期：

主席 _____

委員

港務局副局長 _____

水警稽查局副局長 _____

財政局代表 _____

政府船塢行政暨財政處處長 _____

00

# 管理帳目
# CONTA DE GERÊNCIA
## OFICINAS NAVAIS
**Ano de 2000**
**De 1 de Janeiro a 31 de Dezembro**

## 借方 DÉBITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經銀庫房 Que não passaram pelos cofres do serviço | 經銀庫房 Que passaram pelos cofres do serviço 單計 Parcial | 經銀庫房 Que passaram pelos cofres do serviço 合計 Total |
| | 上期管理期間之結餘<br>SALDO DA GERÊNCIA ANTERIOR | | | |
| | *本身資源 De recursos próprios* | | $4,727,021.77 | |
| | *第三者資源 De recursos de terceiros* | | | |
| | *澳門特別行政區收入 Receita do RAEM* | | | |
| | 從折扣及工資中作之扣除 De descontos em vencimentos e salários | | | |
| | 從收入(澳門特別行政區預算) De cobranças (OR) | | | |
| | 其他 Outras | | | |
| | *財務運作 Operações de Tesouraria* | | | |
| | 從折扣及工資中作之扣除 De descontos em vencimentos e salários | | | |
| | 其他 Outras | | | $4,727,021.77 |
| | *存放於: Sendo* | | | |
| | 現金 Em cofre $27,500.00 | | | |
| | 定期存款 Depósito a prazo | | | |
| | 活期存款 BNU c/ordem(800292-111-2) $4,699,521.77 | | | |
| | $4,727,021.77 | | | |
| | 預算收入 RECEITAS ORÇAMENTAIS | | | |
| | *經常性收入 Receitas correntes* | | | |
| 04.00.00 | Rendimentos de propriedades: | | | |
| 04.03.00 | Juros - Outros sectores | | | |
| 04.03.01 | Juros de depósitos bancários | | $196,415.57 | |
| 05.00.00 | Transferências: | | | |
| 05.01.00 | Sector publico | | | |
| 05.01.01 | Subsidio consignado no orçamento geral do Território | | $5,591,700.00 | |
| 06.00.00 | Venda de bens duradouros: | | | |
| 06.01.00 | Sector público | | | |
| 06.03.00 | Outros Sectores | | | |
| 07.00.00 | Venda de serviços e bens não duradouros: | | | |
| 07.04.00 | Renda de edificios - Outros sectores | | | |
| 07.04.01 | Renda das instalações destinadas à exploração | | | |

## 貸方 CRÉDITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIA | | |
|---|---|---|---|---|
| | | 未經銀庫房 Que não passaram pelos cofres do serviço | 經銀庫房 Que passaram pelos cofres do serviço 單計 Parcial | 經銀庫房 Que passaram pelos cofres do serviço 合計 Total |
| | 預算開支 DESPESAS ORÇAMENTAIS | | | |
| | *經常性開支 Despesas correntes* | | | |
| 01-00-00-00 | Pessoal: | | | |
| 01-01-00-00 | Remunerações certas e permanentes | | | |
| 01-01-01-00 | Pessoal dos quadros aprovados por lei | | | |
| 01-01-01-01 | Vencimentos ou honorários | | $4,443,605.00 | |
| 01-01-01-02 | Prêmio de antiguidade | | $71,871.00 | |
| 01-01-02-00 | Pessoal além do quadro | | | |
| 01-01-02-01 | Remunerações | | | |
| 01-01-03-00 | Remunerações de pessoal diverso | | | |
| 01-01-03-01 | Remunerações | | | |
| 01-01-03-02 | Prêmio de antiguidade | | | |
| 01-01-04-00 | Salários do pessoal dos quadros | | | |
| 01-01-04-01 | Salários | | $264,000.00 | |
| 01-01-04-02 | Prêmio de antiguidade | | $18,240.00 | |
| 01-01-05-00 | Salários do pessoal eventual | | | |
| 01-01-05-01 | Salários | | $7,628,538.00 | |
| 01-01-05-02 | Prêmio de antiguidade | | | |
| 01-01-06-00 | Duplicação de vencimentos | | | |
| 01-01-07-00 | Gratificação certas e permanentes | | $527,250.00 | |
| 01-01-09-00 | Subsídio de Natal | | $1,041,955.00 | |
| 01-01-10-00 | Subsídio de férias | | $1,002,160.00 | |
| 01-02-00-00 | Remunerações acessórias | | | |
| 01-02-03-00 | Horas extraordinárias | | | |
| 01-02-03-00-01 | Trabalho extraordinário | | $233,293.80 | |
| 01-02-03-00-02 | Trabalho por turnos | | | |
| 01-02-04-00 | Abono para falhas | | | |
| 01-02-05-00 | Senhas de presença | | | |
| 01-02-06-00 | Subsídio de residência | | $974,960.00 | |
| 01-03-00-00 | Abonos em espécie | | | |
| 01-03-01-00 | Telefones individuais | | $4,452.10 | |
| 01-03-03-00 | Vestuário e artigos pessoais - Espécie | | | |
| 01-03-04-00 | Abonos diversos - espécie | | $10,800.00 | |
| 01-05-00-00 | Previdência social | | | |
| 01-05-01-00 | Subsídio de família | | $649,610.00 | |
| 01-05-02-00 | Abonos diversos - Previdência social | | $4,600.00 | |
| 01-06-00-00 | Compensação de encargos | | | |
| 01-06-02-00 | Vestuário e artigos pessoais - Compensação de encargos | | | |

# 管理帳目
# CONTA DE GERÊNCIA
## OFICINAS NAVAIS
**Ano de 2000**
**De 1 de Janeiro a 31 de Dezembro**

## 借方 DÉBITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經銀關庫房 Que não passaram pelos cofres do serviço | 經銀關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 經銀關庫房 Que passaram pelos cofres do serviço 合計 Total |
|---|---|---|---|---|
| | da Estação de Serviço | | | |
| 07.08.00 | Diversos - Sector público | | | |
| 07.08.01 | Rendimentos de obras | | $8,513,947 60 | |
| 07.10.00 | Diversos - Outros sectores | | | |
| 07.10.01 | Emolumentos diversos | | | |
| 07.10.02 | Rendimentos de obras | | $9,989,882 00 | |
| 08.00.00 | **Outras receitas correntes:** | | | |
| 08.04.00 | Receitas eventuais e não especificadas | | $21,610 93 | $24,313,556.10 |
| | ***資本收入 Receitas de capital*** | | | |
| 13.01.00 | **Outras receitas de capital:** | | | |
| | Saldo da gerência anterior | | | |
| | **移交付予澳門特別行政區或其他實體而徵收之款項** | | | |
| | **IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES:** | | | |
| | ***澳門特別行政區收入 Receita do RAEM*** | | | |
| | 從薪酬中扣除之扣款 De descontos em vencimentos e salários | | $3,960 00 | |
| | 收取(澳門特別行政區預算) De cobranças (OR) | | $13,945 00 | |
| | 其他 Outras | | | |
| | ***司庫活動 Operações de Tesouraria*** | | | |
| | 從薪酬中扣除之扣款 De descontos em vencimentos e salários | | $1,324,511 80 | |
| | 其他 Outras | | | $1,342,418.80 |

## 貸方 CRÉDITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIA 未經銀關庫房 Que não passaram pelos cofres do serviço | 經銀關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 經銀關庫房 Que passaram pelos cofres do serviço 合計 Total |
|---|---|---|---|---|
| 01.06.03.00 | Deslocações - Compensação de encargos | | | |
| 01.06.03.01 | Ajudas de custo de embarque | | $2,500 00 | |
| 01.06.03.02 | Ajudas de custo diárias | | $73,510 80 | |
| 01.06.03.03 | Outros abonos - Compensação de encargos | | | |
| 02.00.00.00 | **Bens e Serviços** | | | |
| 02.01.00.00 | Bens duradouros | | | |
| 02.01.01.00 | Construções e grandes reparações | | | |
| 02.01.04.00 | Material de educação, cultura e recreio | | $12,170 90 | |
| 02.01.05.00 | Material fabril, oficinal e de laboratório | | $20,180 00 | |
| 02.01.07.00 | Equipamento de secretaria | | $11,516 00 | |
| 02.01.08.00 | Outros bens duradouros | | $15,295 00 | |
| 02.02.00.00 | Bens não duradouros | | | |
| 02.02.01.00 | Matérias-primas e subsidiárias | | $5,467,817 05 | |
| 02.02.02.00 | Combustíveis e lubrificantes | | $18,004 30 | |
| 02.02.04.00 | Consumos de secretaria | | $82,060 00 | |
| 02.02.07.00 | Outros bens não duradouros | | $63,174 60 | |
| 02.03.00.00 | Aquisição de serviços | | | |
| 02.03.01.00 | Conservação e aproveitamento de bens | | $18,588 80 | |
| 02.03.02.00 | Encargos das instalações | | | |
| 02.03.02.01 | Energia eléctrica | | $305,492 00 | |
| 02.03.02.02 | Outros encargos das instalações | | $37,455 40 | |
| 02.03.04.00 | Locação de bens | | | |
| 02.03.05.00 | Transportes e comunicações | | | |
| 02.03.05.01 | Transportes por motivo de licença especial | | $67,628 00 | |
| 02.03.05.02 | Transportes por outros motivos | | $13,509 00 | |
| 02.03.05.03 | Outros encargos de transportes e comunicações | | $54,163 30 | |
| 02.03.06.00 | Representação | | $26,201 50 | |
| 02.03.07.00 | Publicidade e propaganda | | $14,231 00 | |
| 02.03.08.00 | Trabalhos especiais diversos | | $611,937 80 | |
| 02.03.09.00 | Encargos não especificados | | $228,409 26 | |
| 04.00.00.00 | **Transferências correntes** | | | |
| 04.01.00.00 | Sector público | | | |
| 04.01.02.00 | Fundos autónomos | | | |
| 04.01.02.01 | Fundo de Pensões | | | |
| 04.01.02.01.01 | Compensação para a aposentação | | $832,008 00 | |
| 04.01.02.01.02 | Compensação para a sobrevivência | | $137,510 00 | |
| 05.00.00.00 | **Outras despesas correntes** | | | |
| 05.02.00.00 | Seguros | | | |
| 05.02.01.00 | Pessoal | | $98,079 00 | |
| 05.02.02.00 | Material | | | |
| 05.02.03.00 | Imóveis | | | |
| 05.02.04.00 | Viaturas | | $8,189 60 | |

# 管理帳目
# CONTA DE GERÊNCIA
## OFICINAS NAVAIS
**Ano de 2000**
**De 1 de Janeiro a 31 de Dezembro**

## 借方 DÉBITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經銀開庫房 Que não passaram pelos cofres do serviço | 經銀開庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total |

## 貸方 CRÉDITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIA | | |
|---|---|---|---|---|
| | | 未經銀開庫房 Que não passaram pelos cofres do serviço | 經銀開庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total |
| 05-04-00-00 | Diversas | | | |
| 05-04-00-01 | Dotação provisional para encargos | | | |
| 05-04-00-00-19 | Encargos relativos à contribuição para o Fundo de Segurança Social | | $28,200 00 | $28,123,284.21 |
| | ***資本開支 Despesas de capital*** | | | |
| 07-00-00-00 | Outros Investimentos | | | |
| 07-03-00-00 | Edifícios | | | |
| 07-09-00-00 | Material de transporte | | | |
| 07-10-00-00 | Maquinaria e equipamento | | | |
| | 交付予澳門特別行政區或其他實體之款項<br>IMPORTÂNCIA ENTREGUES À RAEM OU A OUTRAS ENTIDADES | | | |
| | ***澳門特別行政區收入 Receita do RAEM*** | | | |
| | 從薪俸及工資而作之扣除 De descontos em vencimentos e salários | | $3,960 00 | |
| | 徵收（澳門特別行政區預算） De cobranças (OR) | | $13,945 00 | |
| | 其他 Outras | | | |
| | ***司庫活動 Operações de Tesouraria*** | | | |
| | 從薪俸及工資而作之扣除 De descontos em vencimentos e salários | | $1,324,511 80 | |
| | 其他 Outras | | | $1,342,416.80 |
| | 轉入下期管理期間之結餘<br>SALDOS PARA A GERÊNCIA SEGUINTE: | | | |
| | ***本身資源 De recursos próprios*** | | $3,917,311 66 | |
| | ***第三者資源 De recursos de terceiros*** | | | |
| | *澳門特別行政區收入 Receita do RAEM* | | | |
| | 從薪俸及工資而作之扣除 De descontos em vencimentos e salários | | | |
| | 徵收（澳門特別行政區預算） De cobranças (OR) | | | |
| | 其他 Outras | | | |
| | ***出納活動 Operações de Tesouraria*** | | | |
| | 從薪俸及工資而作之扣除 De descontos em vencimentos e salários | | | |
| | 其他 Outras | | | $3,917,311.66 |

# 管理帳目
# CONTA DE GERÊNCIA
## OFICINAS NAVAIS
**Ano de 2000**
**De 1 de Janeiro a 31 de Dezembro**

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIA | | |
| | | 未經銀庫房 Que não passaram pelos cofres do serviço | 經銀庫房 Que passaram pelos cofres do serviço | | | | 未經銀庫房 Que não passaram pelos cofres do serviço | 經銀庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | | | | | | 存放於 Sendo:<br>現銀 Em cofre $26,094.10<br>定期存款 Depósitos a prazo<br>活期存款 BNU c/ordem (no 800292-111-2) $3,892,217.66<br>$3,917,311.66 | | | |
| 合計 TOTAL | | | | $30,382,994.67 | | TOTAL 合計 | | | $30,382,994.67 |
| 總計 TOTAL GERAL | | $30,382,994.67 | | | | TOTAL GERAL 總計 | | $30,382,994.67 | |

會議通過日期：
Aprovada em sessão de

主席 O Presidente,

委員 Os Vogais,

Subdirector da CP,

2°Comandante da PMF,

Representante da DSF,

Chefe da DAF das ON, Wayllan Faz

澳門郵政
CORREIOS DE MACAU

# 郵政局
# Direcção dos Serviços de Correios

## 資產負債表於二零零年十二月三十一日
## Balanço em 31 de Dezembro de 2000

| 帳號 Código das contas | 資產 Activo | 資產總值 Activo Bruto | 累積攤折及備用金 Amortizações e Provisões Acumuladas | 資產淨值 Activo Liquido |
|---|---|---|---|---|
| | 不動資產 Imobilizado | | | |
| | 無形不動資產 Imbolizacões Incorpóreas | | | |
| 431 | 安裝費用 Despesas de instalação | 0.00 | 0.00 | 0.00 |
| 433 | 調研與發展費用 Propriedade Industrial e Outros Direitos | 5,800.00 | (5,800.00) | 0.00 |
| | | 5,800.00 | (5,800.00) | 0.00 |
| | 有形不動資產Imobilizações corpóreas : | | | |
| 421 | 地段和自然資源Terrenos e recursos naturais | 10,184,400.00 | 0.00 | 10,184,400.00 |
| 422 | 樓宇及其他建築 Edifícios e outros construções | 543,785,106.06 | (40,063,184.96) | 503,721,921.10 |
| 423 | 基本設備 Equipamento básico | 42,236,175.65 | (32,949,317.31) | 9,286,858.34 |
| 424 | 交通設備 Equipamento de transporte | 2,322,819.00 | (2,052,984.74) | 269,834.26 |
| 425 | 工具與器具Ferramentas e utensílios | 2,551,446.75 | (1,913,639.89) | 637,806.86 |
| 426 | 行政設備Equipamento administrativo | 18,128,383.24 | (14,651,858.70) | 3,476,524.54 |
| 429 | 其他有形不動資產Outras imobilizacoes corpóreas | 3,999,605.17 | (2,037,437.10) | 1,962,168.07 |
| 44 | 未完成不動資產Imobilizações em curso | 53,072,262.30 | 0.00 | 53,072,262.30 |
| | | 676,280,198.17 | (93,668,422.70) | 582,611,775.47 |
| | 財務投資 Investimentos financeiros | | | |
| 412 | 股份參資Títulos de participação | 1,760,000.00 | (30,000.00) | 1,730,000.00 |
| | | 1,760,000.00 | (30,000.00) | 1,730,000.00 |
| | 流動資產 Circulante | | | |
| | 存貨Existências | | | |
| 312 | 未完成貨品Mercadorias em Fabricação | 2,055,165.20 | | 2,055,165.20 |
| 321 | 庫存貨品Existências em Cofre | 33,674,898.72 | | 33,674,898.72 |
| 326 | 寄托貨品Mercadorias em poder de terceiros | 1,787,270.62 | | 1,787,270.62 |
| | | 37,517,334.54 | | 37,517,334.54 |
| | 第三者之短期債務 Dívidas de terceiros - Curto prazo : | | | |
| 211 | 往來客戶 Clientes, Conta Corrente | 68,366,271.31 | | 68,366,271.31 |
| 229 | 預付供應商 Adiantamentos a fornecedores | 805.00 | | 805.00 |
| 24 | 政府與其他公共機構 Estado e outros entes públicos | 0.00 | | 0.00 |
| 261 | 不動資產供應商Fornecedores de imobilizado | 2,556,832.50 | | 2,556,832.50 |
| 268 | 其他債務人 Outros devedores | 26,193,310.12 | | 26,193,310.12 |
| | | 97,117,218.93 | | 97,117,218.93 |
| | 銀行存款與現金Depósitos bancários e caixa : | | | |
| 12+13 | 銀行存款Depósitos bancários | 667,606,131.68 | | 667,606,131.68 |
| 11 | 現金Caixa | 340,100.00 | | 340,100.00 |
| | | 667,946,231.68 | | 667,946,231.68 ✓ |
| | 增加與遞延Acréscimos e diferimentos : | | | |
| 271 | 增加收益 Acréscimos de proveitos | 10,471,042.53 | | 10,471,042.53 |
| 272 | 遞延支出Custos diferidos | 126,905.61 | | 126,905.61 |
| | | 10,597,948.14 | | 10,597,948.14 |
| | 攤折總額 Total de amortizações | | (93,674,222.70) | |
| | 備用金總額 Total de provisões | | (30,000.00) | |
| | 資產總額 Total do activo | 1,491,224,731.46 | (93,704,222.70) | 1,397,520,508.76 |

行政委員會核准於
Aprovado no Conselho de Administração em
/04/2001

澳門郵政
CORREIOS DE MACAU

# 郵政局
# Direcção dos Serviços de Correios

## 資產負債表於二零零零年十二月三十一日
## Balanço em 31 de Dezembro de 2000

| 帳號 Código das contas | 本身資本及負債 Capital próprio e passivo | 澳門幣MOP |
|---|---|---|
| | **本身資本 Capital próprio:** | |
| 51 | 資本 Capital | $899.000.000.00 |
| 56 | 重估準備金 Reservas de revaliação | $10,125,480.00 |
| 57 | 準備金Reservas : | |
| 571 | 強制準備金 Reservas Obrigatórias | $56,417,878.92 |
| 572 | 任意準備金 Reservas Livres | $180.833.456.94 |
| | | 1,146,376,815.86 |
| 88 | 損益淨值Resultado liquido do exercício | $125.053.862.10 |
| | 本身資本總額 Total do capital próprio | $1.271.430.677.96 |
| | **負債 Passivo:** | |
| | 風險與負擔備用金 Provisões para riscos e encargos : | |
| 298 | 其他風險與負擔備用金 Outras provisões para riscos e encargos | ------- |
| | | ------- |
| | 欠第三者之短期債務 Dividas a terceiros - Curto prazo: | |
| 219 | 客戶預付 Adiantamentos de Clientes | $4.421.320.67 |
| 221 | 供應商往來賬戶 Fornecedores C/C | $13.603,178.50 |
| 228 | 未驗收貨品之供應商發票 Fornecedores - Facturas em recepação e conferência | $11.043.560.15 |
| 24 | 政府與其他公共機構 Estado e outros entes públicos | $240.807.50 |
| 261 | 不動資產供應商 Fornecedores de Imobilizado | $241.601.90 |
| 211+268 | 其他債權人 Outros Credores | $80.871.802.69 |
| | | $110.422.271.41 |
| | 增加與遞延 Acréscimos e diferimentos : | |
| 273 | 增加支出 Acréscimo de custos | $15.667.559.39 |
| 274 | 遞延收益 Proveitos diferidos | $0.00 |
| | | $15.667.559.39 |
| | 負債總額 Total do passivo ..... | $126.089.830.80 |
| | 本身資本及負債總額 Total do capital próprio e do passivo..... | $1.397.520.508.76 |

行政委員會 O Conselho de Administração

羅庇士 Carlos Alberto Roldão Lopes

區惠華 Au Vai Va

劉惠明 Lau Wai Meng

陳念慈 Chan Nim Chi

艾衛卓 Carlos Fernando de Abreu Avila

會計處處長
O Chefe da Divisão de Contabilidade

鄒瑞依 Chao Soi I

Relatorio00.xls (Bal_Liab)

澳門郵政
CORREIOS DE MACAU

行政委員會核准於
Aprovado no Conselho de Administração em
/03/2001

# 郵政局
# Direcção dos Serviços de Correios

## 損益表於二零零年十二月三十一日
## Demonstração dos Resultados em 31 de Dezembro de 2000

| 帳號 Código das contas | 支出及損耗 Custos e perdas | | 澳門幣 MOP | 澳門幣 MOP |
|---|---|---|---|---|
| 61 | 銷售貨品及耗用材料成本Custo merc.vendidas e das matérias consumidas : | | | |
| | 貨品 Mercadorias | | 4,536,059.71 | |
| 62 | 供應及外部服務Fornecimentos e serviços externos | | 32,611,611.38 | $37,147,671.09 |
| 64 | 人事支出Custos com o pessoal : | | | |
| 642 | 員工薪酬Remunerações | | 68,012,163.15 | |
| 643 a 648 | 福利開支Encargos sociais | | 12,303,705.73 | 80,315,868.88 |
| 65 | 其他經營支出Outros custos operacionais | | | 515,744.32 |
| 66 | 經營年度攤折Amortizações do imobilizado corpóreo e incorpóreo | | 23,094,839.34 | |
| 67 | 經營備用金Provisões do Exercício | | 0.00 | 23,094,839.34 |
| 68 | 財務支出及損耗Custos e perdas financeiras | (A) | | 141,074,123.63 |
| | | | | 854,007.67 |
| 69 | 非常支出及損耗Custos e perdas extraordinários | (C) | | 141,928,131.30 |
| | | | | 3,229,435.32 |
| 88 | 損益淨值Resultado liquido do exercicio | (E) | | 145,157,566.62 |
| | | | | 125,053,862.10 |
| | | | | $270,211,428.72 |
| | **收益及盈利 Proveitos e ganhos** | | | |
| 71 | 銷售Vendas: | | | |
| | 貨品 Mercadorias | | 66,344,077.01 | |
| 72 | 提供服務Prestações de serviços | | 108,108,070.18 | 174,452,147.19 |
| 73 | 補充收益Proveitos suplementares | | | 6,231,709.50 |
| 78 | 財務收益及盈利Proveitos e ganhos financeiros | (B) | | 180,683,856.69 |
| | | | | 84,346,893.97 |
| 79 | 非常收益及盈利Proveitos e ganhos extraordinários | (D) | | 265,030,750.66 |
| | | | | 5,180,678.06 |
| | | (F) | | $270,211,428.72 |

| 總結 Resumo : | |
|---|---|
| 營運損益Resultados operacionais : (B - A) = ..... | $39,609,733.06 |
| 財務損益Resultados financeiros : (D - B) - (C - A) = ..... | $83,492,886.30 |
| 本年度損益Resultados correntes : (D - C) = ..... | $123,102,619.36 |
| 損益淨值Resultado liquido do exercicio : (F - E) = ..... | $125,053,862.10 |

行政委員會 O Conselho de Administração

羅庇士 Carlos Alberto Roldão Lopes

區惠華 Au Vai Va

劉惠明 Lau Wai Meng

陳念慈 Chan Nim Chi

會計處處長
O Chefe da Divisão de Contabilidade

鄒瑞儀 Chao Soi I

澳門郵政
CORREIOS DE MACAU

# 郵政局
## Direcção dos Serviços de Correios

郵政儲金局
CAIXA ECONÓMICA POSTAL
二零零零年十二月三十一日資產負債表
Balanço em 31 de Dezembro de 2000

澳門幣(MOP)

| 編號Código | 項目 CONTAS | 結餘 SALDOS 資產 ACTIVO | 負債 PASSIVO |
|---|---|---|---|
| 10 | 現金 Caixa | 1,125,275.90 | |
| 13 | 在本澳其他信用機構活期存款 Depósitos à Ordem noutras Instituições de Crédito em Macau | 41,077,383.25 | |
| 20 | 放款 Crédito Concedido | 236,250,177.48 | |
| 21 | 在本澳信用機構拆放 Aplicações em Instituições de Crédito em Macau | 20,000,000.00 | |
| 23 | 股票，債券及股權 Acções, Obrigações e Quotas | 230,690.05 | |
| 28 | 債務人 Devedores | 50,361.52 | |
| 29 | 其他財務投資 Outras Aplicações Financeiras | 737,500,000.00 | |
| 30 | 存款 Depósitos | | 816,800,386.06 |
| 41 | 不動產 Imóveis | 4,511,059.79 | |
| 53 | 預收收益 Receitas Antecipadas | | 16,402,035.42 |
| 55 | 應支費用 Custos a Pagar | | 10,191,636.12 |
| 56 | 應收收益 Proveitos a Receber | 401,234.08 | |
| 58 | 其他調整項目 Outras Contas de Regularização | | 8,590,283.01 |
| 60 | 資本 Capital | | 111,000,000.00 |
| 61 | 儲備 Reservas | | 28,000,000.00 |
| 62 | 各項風險備用金 Provisões para Riscos Diversos | | 27,161,841.46 |
| 66 | 本年營業結果 Resultado do Exercício | | 23,000,000.00 |
| | 總數 TOTAIS | 1,041,146,182.07 | 1,041,146,182.07 |

二零零一年三月五日於澳門 Macau, 05 de Março de 2001

郵政儲金局協調員 A Coordenadora da CEP

溫美蓮 Van Mei Lin

行政委員會 A Comissão Administrativa

羅庇士 Carlos Alberto Roldão Lopes

區惠華 Au Vai Va

陳念慈 Chan Nim Chi

楊寶儀 Ieong Pou Yee



澳門議事亭前地 Largo do Senado, Macau 電話 Tel (853) 573391 圖文傳真 Fax (853) 336603 電子郵件 Email macpost@macau.ctm.net

澳門郵政
CORREIOS DE MACAU

# 郵政局
## Direcção dos Serviços de Correios

郵政儲金局
CAIXA ECONÓMICA POSTAL
損益表
DEMONSTRAÇÃO DE RESULTADOS
二零零零年十二月
referente ao mês de Dezembro de 2000

澳門幣(MOP)

| 編號Código | 項目CONTAS | 損益表 DEMONSTRAÇÃO DE RESULTADOS | |
|---|---|---|---|
| | | 開支 CUSTOS | 收入 PROVEITOS |
| 65 | 利潤及虧損 Lucros e Perdas | | 9,144.28 |
| 66 | 本年營業結果 Resultado do Exercício | 23,000,000.00 | |
| 70 | 負債性業務成本 Custos de Operações Passivas | 40,507,355.85 | |
| 71 | 人事費用 Custos com Pessoal | 342,341.50 | |
| 72 | 第三者作出之供應 Fornecimentos de Terceiros | 77,641.16 | |
| 73 | 第三者作出之服務 Serviços de Terceiros | 7,216,279.25 | |
| 74 | 其他銀行費用 Outros Custos Bancários | 1,461.40 | |
| 76 | 非正常業務費用 Custos Inorgânicos | 122,924.30 | |
| 78 | 備用金之撥款 Dotações para Provisões | 960,622.10 | |
| 80 | 資產性業務收益 Proveitos de Operações Activas | | 67,477,240.51 |
| 81 | 銀行服務收益 Proveitos de Serviços Bancários | | 400,963.54 |
| 82 | 其他銀行業務收益 Proveitos de Outras Operações Bancárias | | 4,143,840.52 |
| 83 | 證券及其他財務收益 Rend de Títulos de Crédito e de Participações Financeiras | | 131,280.00 |
| 84 | 其他銀行收益 Outros Proveitos Bancários | | 4.71 |
| 85 | 非正常業務收益 Proveitos Inorgânicos | | 66,152.00 |
| | 總數 TOTAIS | 72,228,625.56 | 72,228,625.56 |

二零零一年三月五日於澳門 Macau, 05 de Março de 2001

郵政儲金局協調員 A Coordenadora da CEP

溫美蓮 Van Mei Lin

行政委員會 A Comissão Administrativa

羅庇士 Carlos Alberto Roldão Lopes

區惠華 Au Vai Va

陳念慈 Chan Nim Chi

楊寶儀 Ieong Pou Yee



地址 Endereço: 澳門議事亭前地 Largo do Senado, Macau 電話 Tel: (853) 572491 圖文傳真 Fax: (853) 336603 電子郵件 Email: macpost@macau.ctm.net

# 管理帳目
# CONTA DE GERÊNCIA

## 司法、登記暨公證公庫
## COFRE DE JUSTIÇA E DOS REGISTOS E NOTARIADO

年度：二零零零

ANO DE 2000

由一月一日到十二月三十一日

DE 01 DE JANEIRO A 31 DE DEZEMBRO

格式 I
mod. I

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經過財房 Que não passaram pelos cofres do serviço | 經過財庫房 Que passaram pelos cofres do serviço | | | | 未經過財房 Que não passaram pelos cofres do serviço | 經過財庫房 Que passaram pelos cofres do serviço | |
| | | | 累計 PARCIAL | 合計 TOTAL | | | | 累計 PARCIAL | 合計 TOTAL |
| | | | | | | 預算開支 DESPESAS ORÇAMENTAIS | | | $0.00 |
| | 上期管理期間之結餘<br>SALDO DA GERÊNCIA ANTERIOR | | | | | 經常性開支 Despesas Correntes | | | |
| | | | | | 01-00-00-00 | 人員:<br>Pessoal: | | | |
| | 預算撥款 De dotações orçamentais | | $20,301,579.24 | | 01-01-00-00 | 固定及長期報酬:<br>Remunerações certas e permanentes: | | | |
| | 第三者資源 De recursos de terceiros | | | | 01-01-01-01 | 薪俸或服務費<br>Vencimentos ou honorários | $0.00 | $0.00 | |
| | 澳門特別行政區收入 Receita da RAEM | | | | 01-01-01-02 | 年資獎金<br>Premio de antiguidade | $0.00 | $0.00 | |
| | 從薪俸及工資所作之扣除 | $0.00 | $0.00 | | 01-01-03-00 | 各類人員報酬:<br>Remunerações pessoal diverso: | | | |
| | De descontos em vencimentos e salários | | | | 01-01-03-01 | 報酬<br>Remunerações | | | |
| | 徵收(澳門特別行政區預算) | | $0.00 | | 01-01-03-02 | 年資獎金<br>Premio de antiguidade | | | |
| | De cobranças (OR) | | | | 01-01-05-01 | 工資<br>Salários | $0.00 | $1,728,508.00 | |
| | 其他 Outras | | $0.00 | | 01-01-05-02 | 年資獎金<br>Premio de antiguidade | $0.00 | $0.00 | |
| | 司庫活動 Operações de Tesouraria | | | | 01-01-07-00 | 固定及長期酬勞<br>Gratificações certas e permanentes | $0.00 | $311,916.70 | |
| | 從薪俸及工資所作之扣除 | $0.00 | $0.00 | | 01-01-09-00 | 聖誕補貼<br>Subsídio de Natal | $0.00 | $74,000.00 | |
| | De descontos em vencimentos e salários | | | | 01-01-10-00 | 假期補貼<br>Subsídio de férias | $0.00 | $74,750.00 | |
| | 其他 Outras | | $0.00 | $20,301,579.24 | 01-02-00-00 | 附帶報酬:<br>Remunerações acessórias: | | | |
| | 存放於 Sendo | | | | 01-02-03-00 | 超時工作津貼:<br>Horas extraordinarias: | | | |
| | 櫃房 Em cofre | $0.00 | | | 01-02-03-00-01 | 超時工作<br>Trabalho extraordinario | $0.00 | $40,496.90 | |
| | 儲金局Na CEP | $20,225,042.34 | | | 01-02-05-00 | 出席費<br>Senhas de presença | $0.00 | $73,000.00 | |
| | 大西洋銀行No BNU | $76,536.90 | | | 01-02-06-00 | 房屋津貼<br>Subsídio de residência | $0.00 | $108,000.00 | |
| | | $20,301,579.24 | | | 01-02-10-00 | 各項補助 - 現金<br>Abonos diversos - numerário | $0.00 | $0.00 | |
| | 預算收入 RECEITAS ORÇAMENTAIS | | | | 01-02-10-00-02 | 租賃津貼<br>Subsídio de arrendamento | $0.00 | $6,454,000.00 | |
| | 經常性收入 Receitas Correntes | | | | 01-02-10-00-03 | 設備津貼<br>Subsídio de equipamento | $0.00 | $1,442,000.00 | |
| 03-00-00-00 | 費用，罰款及其他金錢上之制裁<br>Taxas, Multas e Outras Penalidades | | | | 01-02-10-00-04 | 其他補助<br>Outros Abonos | $0.00 | $1,715,124.30 | |
| 03-01-00-00 | 費用:<br>Taxas | | | | 01-05-00-00 | 社會福利金<br>Previdência social | | | |
| 03-01-01-00 | 訴訟費用法典所規定之法院公庫收入<br>Receitas dos Cofres dos Tribunais, nos termos do Código de Custas Judiciais | $0.00 | $3,334,824.10 | | 01-05-01-00 | 家庭津貼<br>Subsídio de família | $0.00 | $19,390.00 | |
| 03-01-02-00 | 司法費之百分之十（十月二十五日第63/99/M號法令第一百三十條第二款及十一月十七日第248/GM/99號批示<br>10% da Taxa de Justiça, (nº2 do Art. 130º do D.L. nº 63/99/M de 25 de Outubro, e Despacho nº 248/GM/99, de 17 de Novembro) | $0.00 | $792,565.50 | | 01-05-02-00 | 各項補助 - 社會福利金<br>Abonos diversos - previdência social | $0.00 | $0.00 | |
| 03-02-00-00 | 罰款及其他金錢上之制裁<br>Multas e Outras Penalidades | | | | 01-06-00-00 | 負擔補償<br>Compensação de Encargos | | | |
| 03-02-01-00 | 在訴訟期時效已完成之物品及金錢之所得（一月二十九日第21/27號命令第六條第二款）<br>Produto de objectos e quantias prescritas em processos (nº2 do art. 6º do Decreto nº21/71, de 17 de Agosto) | $0.00 | $403,678.62 | | 01-06-02-00 | 服裝及個人用品 - 負擔補償<br>Vestuario - artigos pessoais | $0.00 | $0.00 | |
| | | | | | 01-06-03-00 | 交通費 - 負擔補償<br>Deslocações - Compensação de encargos | | | |
| 03-02-02-00 | 根據七月[illegible]日第40/96/M號法令第六條第一款所指之違反之罰款<br>Multa por contravenção prevista no nº 1 do art. 6º do Decreto-Lei nº40/96/M, de 22 de Julho | $0.00 | $0.00 | | 01-06-03-01 | 旅程津貼<br>Ajudas de custo de embarque | $0.00 | $0.00 | |
| | | | | | 01-06-03-02 | 日津貼<br>Ajudas de custo diarias | $0.00 | $23,310.00 | |
| | | | | | 01-06-03-03 | 其他補助 負擔補償<br>Outros abonos - Compensação de encargos | $0.00 | $9,202.80 | |
| | | | | | 02-00-00-00 | 貨產及勞務<br>Bens e Serviços | | | |
| | | | | | 02-01-00-00 | 耐用品<br>Bens duradouros | | | |

# 管理帳目
# CONTA DE GERÊNCIA

## 司法、登記暨公證公庫
## COFRE DE JUSTIÇA E DOS REGISTOS E NOTARIADO

年度：二零零零

ANO DE 2000

由一月一日到十二月三十一日

DE 01 DE JANEIRO A 31 DE DEZEMBRO

格式 1
mod 1

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關處 Que não passaram pelos cofres do serviço | 經機關處理 Que passaram pelos cofres do serviço | | | | 未經機關處 Que não passaram pelos cofres do serviço | 經機關處理 Que passaram pelos cofres do serviço | |
| | | | 累計 PARCIAL | 合計 TOTAL | | | | 累計 PARCIAL | 合計 TOTAL |
| 03-02-03-00 | 刑事訴訟程序中，被犯經判罪而須繳付之金額(八月十七日第6/98/M號法律第二十四條第二款)<br>Quantias provenientes por Condenação de arguidos em processo criminal (n°2 do art. 24° da Lei n°6/98/M, de 17 de Agosto) | $0.00 | $175,400.00 | | 02-01-01-00 | 建設及大型裝修<br>Construções e grandes reparações | $0.00 | $0.00 | |
| | | | | | 02-01-03-00 | 營房及宿舍用品<br>Material de aquartelamento e alojamento | $0.00 | $0.00 | |
| | | | | | 02-01-04-00 | 教育、文化及康樂用品<br>Material de educação, cultura e recreio | $0.00 | $24,591.60 | |
| | | | | | 02-01-06-00 | 榮譽及招待物品<br>Material honorífico e de representação | $0.00 | $5,000.00 | |
| 04-00-00-00 | 財產收益<br>Rendimentos de Propriedade | | | | 02-01-07-00 | 辦事處設備<br>Equipamento de secretaria | $0.00 | $835,216.00 | |
| 04-01-00-00 | 利息 － 公營部門<br>Juros - Sector publico | $0.00 | $618,920.10 | | 02-01-08-00 | 其他耐用品<br>Outros bens duradouros | $0.00 | $592,673.00 | |
| | | | | | 02-02-00-00 | 非耐用品：<br>Bens Não Duradouros: | | | |
| 05-00-00-00 | 轉移<br>Transferências: | | | | 02-02-01-00 | 原料及材料<br>Materias primas e subsidiarias | $0.00 | $0.00 | |
| 05-01-00-00 | 公營部門：<br>Sector Público | | | | 02-02-02-00 | 燃油及潤滑劑<br>Combustiveis e lubrificantes | $0.00 | $109,488.60 | |
| | | | | | 02-02-04-00 | 辦事處消耗<br>Consumos de secretaria | $0.00 | $1,937,411.47 | |
| 05-01-01-00 | 登記暨公證機關每月所徵收手續費之百分之七十(十月二十日第221/GM/99號批示)<br>70% dos Emolumentos cobrados mensalmente pelos Serviços de Registos e Notariado (Despacho n°221/GM/99, de 20 de Outubro) | $0.00 | $80,537,953.00 | | 02-02-07-00 | 其他非耐用品<br>Outros bens não duradouros | $0.00 | $155,587.60 | |
| | | | | | 02-03-00-00 | 勞務之取得：<br>Aquisição de Serviços: | | | |
| 06-00-00-00 | 耐用品之出售<br>Venda de Bens Duradouros: | | | | 02-03-01-00 | 資產之保養及利用<br>Conservação e aproveitamento de bens | $0.00 | $1,188,694.80 | |
| 06-03-00-00 | 其他部門：<br>Outros Sectores: | | | | 02-03-02-00 | 設施之負擔：<br>Encargos de Instalações | | | |
| 06-03-01-00 | 不適用之物料及廢料之出售<br>Venda de materiais inserviveis e sucata | $0.00 | $0.00 | | 02-03-02-01 | 電費<br>Energia eléctrica | $0.00 | $1,470,490.90 | |
| | | | | | 02-03-02-02 | 設施之其他負擔<br>Outros encargos das instalações | $0.00 | $938,036.90 | |
| 07-00-00-00 | 勞務及非耐用品之出售<br>Venda de Serviços e Bens Não Duradouros: | | | | 02-03-04-00 | 資產租賃<br>Locação de bens | $0.00 | $11,608,326.00 | |
| | | | | | 02-03-05-00 | 交通及通訊：<br>Transportes e Comunicações | | | |
| 07-01-00-00 | 房屋租金<br>Rendas de Habitações | $0.00 | $38,027.60 | | 02-03-05-01 | 特別假期之交通費<br>Transp. por motivo de licença especial | $0.00 | $0.00 | |
| | | | | | 02-03-05-02 | 其他原因之交通費<br>Transportes por outros motivos | $0.00 | $40,630.00 | |
| 07-10-00-00 | 雜項 － 其他部門：<br>Diversos - Outros Sectores | | | | 02-03-05-03 | 交通及通訊之其他負擔<br>Outros encargos de transportes e comunicações | $0.00 | $478,894.55 | |
| 07-10-01-00 | 出售司法、登記暨公證公報之刊物<br>Produto da venda de publicações do C.J.R.N. | $0.00 | $7,925.50 | | 02-03-06-00 | 招待費<br>Representação | $0.00 | $28,650.00 | |
| | | | | | 02-03-07-00 | 廣告及宣傳<br>Publicidade e propaganda | $0.00 | $1,471,268.00 | |
| 08-00-00-00 | 其他經常收入<br>Outras Receitas Correntes: | | | | 02-03-08-00 | 各項特別工作<br>Trabalhos especiais diversos | $0.00 | $1,299,961.30 | |
| 08-04-00-00 | 偶然及未列明之收入<br>Receitas eventuais e não especificadas | $0.00 | $13,200.70 | $85,922,495.12 | 02-03-09-00 | 未列明之負擔<br>Encargos não especificados | $0.00 | $518,096.30 | |
| | 資本收入 Receitas de Capital | | | | 04-00-00-00 | 經常轉移：<br>Transferências Correntes | | | |
| 13-00-00-00 | 其他資本收入<br>Outras Receitas de Capital | | | $0.00 | 04-01-02-01 | 退休基金會<br>Fundo de Pensões | | | |
| 13-01-00-00 | 上年度管理之結餘<br>Saldo da gerência anterior | | | $0.00 | 04-01-02-01-01 | 按退休金制度所作之補償<br>Compens p/ o regime de aposentação | $0.00 | $0.00 | |
| 14-00-00-00 | 非從本年中批准之退回<br>Reposições não abatidas nos pagamentos | $0.00 | $48,973.30 | 48,973.30 | 04-01-02-01-02 | 按撫卹金制度所作之補償<br>Compens p/o regime de sobrevivência | $0.00 | $0.00 | |
| | | | | | 04-03-00-00 | 私人<br>Particulares | | | |
| | | | | | 04-03-01-00-00 | 對暴力罪行受害人的補助<br>Subsidio as vitimas de crimes violentes | $0.00 | $447,000.00 | |
| | | | | | 05-00-00-00 | 其他經常開支<br>Outras Despesas Correntes | | | |
| | | | | | 05-02-00-00 | 保險<br>Seguros | | | |
| | | | | | 05-02-01-00 | 人員<br>Pessoal | $0.00 | $315.00 | |

# 管理帳目
# CONTA DE GERÊNCIA
## 司法、登記暨公證公庫
## COFRE DE JUSTIÇA E DOS REGISTOS E NOTARIADO

年度：二零零零

ANO DE 2000

由一月一日到十二月三十一日

DE 01 DE JANEIRO A 31 DE DEZEMBRO

格式 I
mod. I

| 借方 DEBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 IMPORTÂNCIAS | | | | | 金額 IMPORTÂNCIAS | | |
| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 未經過司庫房 Que não passaram pelos cofres do serviço | 經過司庫房 Que passaram pelos cofres do serviço 單計 PARCIAL | 經過司庫房 Que passaram pelos cofres do serviço 合計 TOTAL | 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 未經過司庫房 Que não passaram pelos cofres do serviço | 經過司庫房 Que passaram pelos cofres do serviço 單計 PARCIAL | 經過司庫房 Que passaram pelos cofres do serviço 合計 TOTAL |
| | 應交付予澳門特別行政區或其他實體而徵收之款項<br>IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES | | | | 05-02-02-00 | 物料<br>Material | $0.00 | $0.00 | |
| | | | | | 05-02-04-00 | 車輛<br>Viaturas | $0.00 | $22,653.70 | |
| | | | | | 05-03-00-00 | 返還<br>Restituições | $0.00 | $253,865.00 | |
| | | | | | 05-04-00-00 | 雜項：<br>Diversas: | | | |
| | | | | | 05-04-00-01 | 備用金撥款<br>Dotação Provisional | $0.00 | $0.00 | |
| | | | | | 05-04-00-06 | 澳門律師公會在訴訟費用及手續方面之分享<br>Participação da Associação Advogados de Macau | $0.00 | $1,850,000.00 | |
| | 澳門特別行政區收入 Receita da RAEM | | | | 05-04-00-07 | 在司法援助範圍中法院的代理人之服務費及其開支的支付<br>Pagamento dos honorários aos patronos | $0.00 | $0.00 | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | $0.00 | $0.00 | $0.00 | 05-04-00-08 | 根據六月一日第23/95/號法令第七十五條第五款所指選擇之補償<br>Compensação pela opção prevista no nº5 do art.75º do DL 23/95/M, 1 de Junho | $0.00 | $0.00 | |
| | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | | $0.00 | | 05-04-00-09 | 社會保障基金之負擔<br>Encargos relativos à contribuição p/FSS | $0.00 | $3,090.00 | $37,353,639.42 |
| | 其他 Outras | | $0.00 | | | | | | |
| | 司庫活動 Operações de Tesouraria | | | | | 資本開支 Despesas de Capital | | | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | $0.00 | $128,401.00 | | 07-00-00-00 | 投資：<br>Investimentos: | | | |
| | 其他 Outras | | $0.00 | $128,401.00 | 07-02-00-00 | 房屋<br>Habitações | $0.00 | $0.00 | |
| | | | | | 07-03-00-00 | 樓宇<br>Edifícios | $0.00 | $0.00 | |
| | | | | | 07-06-00-00 | 各項建設<br>Construções diversas | $0.00 | $0.00 | |
| | | | | | 07-09-00-00 | 運輸物料<br>Material de transporte | $0.00 | $23,600.00 | |
| | | | | | 07-10-00-00 | 機械及設備<br>Maquinaria e equipamento | $0.00 | $702,915.00 | $726,515.00 |
| | | | | | | 交付予澳門特別行政區或其他實體之款項<br>IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | $0.00 | $0.00 | |
| | | | | | | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | | $0.00 | |
| | | | | | | 其他 Outras | | $0.00 | |
| | | | | | | 司庫活動 Operações de tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | $0.00 | $128,401.00 | |
| | | | | | | 其他 Outras | | $0.00 | $128,401.00 |
| | | | | | | 轉入下期管理期間之結餘<br>SALDO PARA A GERÊNCIA SEGUINTE | | | |
| | | | | | | 預算撥款 De dotações orçamentais | | $68,192,893.24 | |
| | | | | | | 第三者資源 De recursos de terceiros | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | $0.00 | $0.00 | |
| | | | | | | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | $0.00 | $0.00 | |
| | | | | | | 其他 Outras | $0.00 | $0.00 | |
| | | | | | | 司庫活動 Operações de tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | $0.00 | |
| | | | | | | 其他 Outras | | $0.00 | $68,192,893.24 |

72

# 管理帳目
# CONTA DE GERÊNCIA
## 司法、登記暨公證公庫
## COFRE DE JUSTIÇA E DOS REGISTOS E NOTARIADO

年度：二零零零

ANO DE 2000

由一月一日到十二月三十一日

DE 01 DE JANEIRO A 31 DE DEZEMBRO

格式 I
mod. I

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | | 金額 IMPORTÂNCIAS | | |
| | | 未經過庫房 Que não passaram pelos cofres do serviço | 經過國庫房 Que passaram pelos cofres do serviço | | | | | 未經過庫房 Que não passaram pelos cofres do serviço | 經過國庫房 Que passaram pelos cofres do serviço | |
| | | | 細計 PARCIAL | 合計 TOTAL | | | | | 細計 PARCIAL | 合計 TOTAL |
| | | | | | | 存放於 Sendo | | | | |
| | | | | | | 庫房 Em cofre | $0.00 | | | |
| | | | | | | 儲金局Na CEP | $68,099,903.24 | | | |
| | | | | | | 大西洋銀行No BNU | $92,990.00 | | | |
| | | | | | | | $68,192,893.24 | | | |
| 合計 TOTAL | | $0.00 | ////// | $106,273,047.66 | 合計 TOTAL | | | $0.00 | ////// | $106,273,047.66 |
| 總計 TOTAL GERAL | | | | $106,401,448.66 | 總計 TOTAL GERAL | | | | | $106,401,448.66 |

會議通過日期： / 03 / 2001

Aprovada em sessão de / 03 / 2001

行政委員會
O Conselho Administrativo,

主席 O Presidente,

張永春
Cheong Weng Chon

委員 A Vogal,

甄倩敏
Ian Sin Man

委員 O Vogal,

李勝里
Lei Seng Lei

澳門特別行政區政府
Governo da Região Administrativa Especial de Macau

印務局
Imprensa Oficial

# 管理帳目
# CONTA DE GERÊNCIA
## 印務局
## IMPRENSA OFICIAL
## 二000年度
## ANO DE 2000
## 一月一日至十二月三十一日
## De 01 de Janeiro a 31 de Dezembro

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 IMPORTÂNCIAS | | | | | 金額 IMPORTÂNCIAS | | |
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL | 經機關庫房 Que passaram pelos cofres do serviço 合計 TOTAL | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL | 經機關庫房 Que passaram pelos cofres do serviço 合計 TOTAL |
| | 上期管理期間之結餘<br>SALDO DA GERÊNCIA ANTERIOR | | | | | 預算開支<br>DESPESAS ORÇAMENTAIS | | | |
| | 本身資源 ..... | | $7,005,765.76 | | | 經常性開支<br>Despesas correntes | | | |
| | De recursos próprios | | | | 01-00-00-00 | 人員<br>Pessoal | | | |
| | 第三者資源<br>De recursos de terceiros | | | | 01-01-00-00 | 固定及長期報酬<br>Remunerações certas e permanentes | | | |
| | 澳門特別行政區收入<br>Receita da RAEM | | | | 01-01-01-00 | 法律通過之編制人員<br>Pessoal dos quadros aprovados por lei | | | |
| | 從薪俸及工資所作之扣除 ..... | | $ ... | | 01-01-01-01 | 薪俸或服務費 ..... | $ ... | $7,161,437.60 | |
| | De descontos em vencimentos e salários | | | | | Vencimentos ou honorários | | | |
| | 徵收(澳門特別行政區稅項) ..... | | $ ... | | 01-01-01-02 | 年資獎金 ..... | | $139,555.30 | |
| | De cobranças (OR) | | | | | Prémio de antiguidade | | | |
| | 其他 ..... | | $ ... | | 01-01-02-00 | 編制外人員<br>Pessoal além do quadro | | | |
| | Outras | | | | 01-01-02-01 | 報酬 ..... | $ ... | $1,006,720.20 | |
| | 司庫活動<br>Operações de Tesouraria | | | | | Remunerações | | | |
| | 從薪俸及工資所作之扣除 ..... | | $ ... | | 01-01-02-02 | 年資獎金 ..... | $ ... | $ ... | |
| | De descontos em vencimentos e salários | | | | 01-01-03-00 | Prémio de antiguidade<br>各類人員報酬<br>Remunerações de pessoal diversos | | | |
| | 其他 ..... | | $ ... | $7,005,765.76 | 01-01-03-01 | 報酬 ..... | $ ... | $ ... | |
| | Outras | | | | | Remunerações | | | |
| 轉下頁 A transportar | | | | $7,005,765.76 | 轉下頁 A transportar | | | $8,307,713.10 | |

澳門特別行政區政府
Governo da Região Administrativa Especial de Macau

印務局
Imprensa Oficial

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL | 合計 TOTAL | 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL | 合計 TOTAL |
| | 接上頁 Transporte | | | $7,005,765.76 | | 接上頁 Transporte | | $8,307,713.10 | |
| | 存放於<br>Sendo<br>庫房 $ ...<br>Em cofre<br>大西洋銀行<br>No BNU<br>往來存款/Conta à ordem<br>0018020661117 $ 2,005,765.76<br>定期存款/Conta a prazo<br>9000690382 $ 3,000,000.00<br>9000716324 $ 2,000,000.00<br>$ 7,005,765.76 | | | | 01-01-03-02 | 年資獎金 Prémio de antiguidade | $ ... | $ ... | |
| | | | | | 01-01-04-00 | 編制人員工資<br>Salários do pessoal dos quadros | | | |
| | | | | | 01-01-04-01 | 工資 Salários | $ ... | $3,097,230.50 | |
| | | | | | 01-01-04-02 | 年資獎金 Prémio de antiguidade | $ ... | $231,825.30 | |
| | | | | | 01-01-05-00 | 臨時人員工資<br>Salários do pessoal eventual | | | |
| | | | | | 01-01-05-01 | 工資 Salários | $ ... | $4,008,852.20 | |
| | | | | | 01-01-06-00 | 重疊薪俸 Duplicação de vencimentos | $ ... | $258,500.00 | |
| | | | | | 01-01-07-00 | 固定及長期酬券 Gratificações certas e permanentes | $ ... | $76,916.70 | |
| | 預算收入<br>RECEITAS ORÇAMENTAIS<br>經常性收入<br>Receitas correntes | | | | | | | | |
| 04-03-01 | 銀行存款利息 Juros de depósitos bancários | $ ... | $500,378.40 | | 01-01-09-00 | 聖誕津貼 Subsídio de Natal | $ ... | $1,314,874.00 | |
| 05-01-01 | 特區政府津貼 Subsídio do Governo da RAEM | $ ... | $ ... | | 01-01-10-00 | 假期津貼 Subsídio de férias | $ ... | $1,257,590.00 | |
| 07-06-01 | 澳門特別行政區公報、其副刊及目錄之出售 Venda de B.O. da RAEM, seus suplementos e índices | $ ... | $122,127.00 | | 01-02-00-00 | 附帶報酬<br>Remunerações acessórias | | | |
| | | | | | 01-02-01-00 | 不定或臨時酬券 Gratificações variáveis ou eventuais | $ ... | $4,000.00 | |
| 07-06-02 | 公告、告示、通告及其他之刊登 Publicações de anúncios, editais, avisos e outros | $ ... | $12,186,204.50 | | 01-02-03-00 | 超時工作津貼<br>Horas extraordinárias | | | |
| | | | | | 01-02-03-00-01 | 超時工作 Trabalho extraordinário | $ ... | $1,118,088.00 | |
| 07-06-03 | 表格及小冊子之出售 Venda de impressos e separatas | $ ... | $7,873,572.20 | | 01-02-04-00 | 結算補助 Abono para falhas | $ ... | $48,240.00 | |
| 07-06-04 | 澳門特別行政區公報之訂閱 Assinatura do B.O. da RAEM | $ ... | $616,277.05 | | 01-02-05-00 | 出席費 Senhas de presença | $ ... | $ ... | |
| 07-06-05 | 提供予公共部門之表格書籍及刊物 Fornecimento de impressos, livros e publicações aos Serviços Públicos | $ ... | $28,471,265.54 | | 01-02-06-00 | 房屋津貼 Subsídio de residência | $ ... | $1,005,460.00 | |
| | | | | | 01-03-00-00 | 實物補助<br>Abonos em espécie | | | |
| | | | | | 01-03-01-00 | 私人電話 Telefones individuais | $ ... | $3,927.40 | |
| | 轉下頁 A transportar | | $49,775,925.69 | $7,005,765.76 | | 轉下頁 A transportar | | $20,731,233.20 | |

澳門特別行政區政府
Governo da Região Administrativa Especial de Macau

印務局
Imprensa Oficial

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 PARCIAL | 合計 TOTAL | | | | 單計 PARCIAL | 合計 TOTAL |
| | 接上頁 Transporte | | $49,775,925.69 | $7,005,765.76 | | 接上頁 Transporte | | $20,731,233.20 | |
| 07-08-00 | 私人服務 ..... Trabalhos particulares | $ ... | $30,225.00 | | | | | | |
| 07-10-01 | 各項手續費 ..... Emolumentos diversos | $ ... | $5,400.00 | | 01-03-02-00 | 膳食及住宿 - 實物 ..... Alimentação e alojamento - - espécie | $ ... | $16,861.70 | |
| 08-04-00 | 臨時及未列明之收入 ..... Receitas eventuais e não especificadas | $ ... | $28,156.70 | $49,839,807.39 | 01-05-00-00 | 社會福利金 Previdência social | | | |
| | | | | | 01-05-01-00 | 家庭津貼 ..... Subsídio de família | $ ... | $327,090.00 | |
| | 資本收入 Receitas de capital | | | | 01-05-02-00 | 各項補助 - 社會福利金 ..... Abonos diversos - Previdência social | $ ... | $13,800.00 | |
| 14-00-00 | 非從支付中扣減之退回 .. Reposições não abatidas nos pagamentos | | $24,890.00 | $24,890.00 | 01-06-00-00 | 負擔補償 Compensação de encargos | | | |
| | | | | | 01-06-02-00 | 服裝及個人物品 - 負擔補償 ..... Vestuário e artigos pessoais - Compensação de encargos | $ ... | $26,354.40 | |
| | 爲支付予澳門特別行政區或其他實體而收收之款項 IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES | | | | 01-06-03-00 | 交通費 - 負擔補償 Deslocações - Compensação de encargos | | | |
| | | | | | 01-06-03-01 | 旅程津貼 ..... Ajudas de custo de embarque | $ ... | $ ... | |
| | 澳門特別行政區收入 Receita da RAEM | | | | 01-06-03-02 | 日津貼 ..... Ajudas de custo diárias | $ ... | $ ... | |
| | 從薪俸及工資所作之扣除 ..... De descontos em vencimentos e salários | $ ... | $14,940.00 | | 01-06-03-03 | 其他補助 - 負擔補償 ..... Outros abonos - Compensação de encargos | $ ... | $ ... | |
| | 徵收(澳門特別行政區預算) ..... De cobranças (OR) | | $ ... | | 02-00-00-00 | 貨品及勞務 Bens e serviços | | | |
| | 其他 ..... Outras | | $ ... | $14,940.00 | 02-01-00-00 | 耐用品 Bens duradouros | | | |
| | | | | | 02-01-04-00 | 教育、文化及娛樂用品 ..... Material de educação, cultura e recreio | $ ... | $ ... | |
| | 司庫活動 Operações de Tesouraria | | | | 02-01-05-00 | 工場、修理場及化驗室用品 ..... Material fabril, oficinal e de laboratorio | $ ... | $ ... | |
| | 從薪俸及工資所作之扣除 ..... De descontos em vencimentos e salários | $ ... | $1,999,038.50 | | | | | | |
| | 其他 ..... Outras | | $11,100.00 | $2,010,138.50 | 02-01-06-00 | 染學及照相物品 ..... Material honorífico e de representação | $ ... | $ ... | |
| 轉下頁 A transportar | | | | $58,895,541.65 | 轉下頁 A transportar | | | $21,115,339.30 | |

澳門特別行政區政府
Governo da Região Administrativa Especial de Macau
印務局
Imprensa Oficial

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關匯房 Que não passaram pelos cofres do serviço | 經機關匯房 Que passaram pelos cofres do serviço | | | | 未經機關匯房 Que não passaram pelos cofres do serviço | 經機關匯房 Que passaram pelos cofres do serviço | |
| | | | 單計 PARCIAL | 合計 TOTAL | | | | 單計 PARCIAL | 合計 TOTAL |
| | 接上頁 Transporte | | | $58,895,541.65 | | 接上頁 Transporte | | $21,115,339.30 | |
| | | | | | 02-01-07-00 | 辦事處設備 Equipamento de secretaria | $ ... | $89,718.00 | |
| | | | | | 02-01-08-00 | 其他耐用品 Outros bens duradouros | $ ... | $32,030.00 | |
| | | | | | 02-02-00-00 | 非耐用品 Bens não duradouros | | | |
| | | | | | 02-02-01-00 | 原料及附料 Matérias-primas e subsidiárias | $ ... | $4,791,749.00 | |
| | | | | | 02-02-02-00 | 燃油及滑劑 Combustíveis e lubrificantes | $ ... | $42,935.00 | |
| | | | | | 02-02-04-00 | 辦事處消耗 Consumos de secretaria | $ ... | $97,548.10 | |
| | | | | | 02-02-07-00 | 其他非耐用品 Outros bens não duradouros | $ ... | $53,597.10 | |
| | | | | | 02-03-00-00 | 勞務之取得 Aquisição de serviços | | | |
| | | | | | 02-03-01-00 | 資產之保養及利用 Conservação e aproveitamento de bens | $ ... | $1,038,413.20 | |
| | | | | | 02-03-02-00 | 設施之負擔 Encargos das instalações | | | |
| | | | | | 02-03-02-01 | 電費 Energia eléctrica | $ ... | $601,299.60 | |
| | | | | | 02-03-02-02 | 設施之其他負擔 Outros encargos das instalações | $ ... | $170,326.30 | |
| | | | | | 02-03-03-00 | 衛生之負擔 Encargos com a saúde | $ ... | $5,720.00 | |
| | | | | | 02-03-04-00 | 資產之租賃 Locação de bens | $ ... | $108,000.00 | |
| | | | | | 02-03-05-00 | 交通及通訊 Transportes e comunicações | | | |
| | | | | | 02-03-05-01 | 特別假之交通費 Transportes por motivo de licença especial | $ ... | $29,354.00 | |
| | | | | | 02-03-05-02 | 其他原因之交通費 Transportes por outros motivos | $ ... | $ ... | |
| | | | | | 02-03-05-03 | 交通及通訊之其他負擔 Outros encargos de transportes e comunicações | $ ... | $477,906.80 | |
| 轉下頁 A transportar | | | | $58,895,541.65 | 轉下頁 A transportar | | | $28,953,936.40 | |

澳門特別行政區政府
Governo da Região Administrativa Especial de Macau

印務局
Imprensa Oficial

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 PARCIAL | 合計 TOTAL | | | | 單計 PARCIAL | 合計 TOTAL |
| | 接上頁 Transporte | | | $58,895,541.65 | | 接上頁 Transporte | | $28,953,936.40 | |
| | | | | | 02-03-06-00 | 招待費 ..... | $ -.- | $ -.- | |
| | | | | | 02-03-07-00 | Representação<br>廣告及宣傳 ..... | $ -.- | $ -.- | |
| | | | | | 02-03-08-00 | Publicidade e propaganda<br>各項特別工作 ..... | $ -.- | $1,052,194.40 | |
| | | | | | 02-03-09-00 | Trabalhos especiais diversos<br>未列明之負擔 | | | |
| | | | | | 02-03-09-00-01 | Encargos não especificados<br>人員培訓 ..... | $ -.- | $600.00 | |
| | | | | | 02-03-09-00-02 | Formação de pessoal<br>雜項 ..... | $ -.- | $12,082.00 | |
| | | | | | 04-00-00-00 | Diversos<br>經常性轉移 | | | |
| | | | | | 04-01-00-00 | Transferências correntes<br>公營部門 | | | |
| | | | | | 04-01-02-00 | Sector público<br>自治基金組織 | | | |
| | | | | | 04-01-02-01 | Fundos autónomos<br>退休基金會 | | | |
| | | | | | 04-01-02-01-01 | Fundo de Pensões<br>退休金補償 ..... | $ -.- | $1,936,244.00 | |
| | | | | | 04-01-02-01-02 | Compensação para a aposentação<br>撫卹金補償 ..... | $ -.- | $215,568.00 | |
| | | | | | 04-01-05-01 | Compensação para a sobrevivência<br>對澳門廣播電視有限公司之公司資本之出資 ..... | $ -.- | $37,452.00 | |
| | | | | | 05-00-00-00 | Participação no capital social da TDM, SARL<br>其他經常性開支 | | | |
| | | | | | 05-02-00-00 | Outras despesas correntes<br>保險 | | | |
| | | | | | 05-02-01-00 | Seguros<br>人員 ..... | $ -.- | $5,090.00 | |
| | | | | | | Pessoal | | | |
| 轉下頁 A transportar | | | | $58,895,541.65 | 轉下頁 A transportar | | | $32,213,172.80 | |

澳門特別行政區政府
Governo da Região Administrativa Especial de Macau

印務局
Imprensa Oficial

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 IMPORTÂNCIAS | | | | | 金額 IMPORTÂNCIAS | | |
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL | 經機關庫房 Que passaram pelos cofres do serviço 合計 TOTAL | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL | 經機關庫房 Que passaram pelos cofres do serviço 合計 TOTAL |
| | 接上頁 Transporte | | | $58,895,541.65 | | 接上頁 Transporte | | $32,210,172.80 | |
| | | | | | 05-02-02-00 | 物料 ..... | $ --- | $4,563.00 | |
| | | | | | | Material | | | |
| | | | | | 05-02-04-00 | 車輛 ..... | $ --- | $6,090.00 | |
| | | | | | | Viaturas | | | |
| | | | | | 05-04-00-00 | 雜項 | | | |
| | | | | | | Diversas | | | |
| | | | | | 05-04-00-01 | 負擔之備用金撥款 ..... | $ --- | $ --- | |
| | | | | | | Dotação provisional para encargos | | | |
| | | | | | 05-04-00-00-05 | 臨時及未列明之開支 ..... | $ --- | $23,500.00 | |
| | | | | | | Despesas eventuais e não especificadas | | | |
| | | | | | 05-04-00-00-19 | 社會保障基金供款之負擔(五月二十七日第25/96/M號法令) ..... | $ --- | $16,740.00 | $32,264,065.80 |
| | | | | | | Encargos relativos à contribuição para o Fundo de Segurança Social (D.L. nº. 25/96/M, de 27 de Maio) | | | |
| | | | | | | 資本開支 | | | |
| | | | | | | Despesas de capital | | | |
| | | | | | 07-00-00-00 | 投資 | | | |
| | | | | | | Investimentos | | | |
| | | | | | 07-09-00-00 | 運輸物料 ..... | $ --- | $28,600.00 | |
| | | | | | | Material de transporte | | | |
| | | | | | 07-10-00-00 | 機器及設備 ..... | $ --- | $800,382.90 | $828,982.90 |
| | | | | | | Maquinaria e equipamento | | | |
| | | | | | | 交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除 ..... | $ --- | $34,940.00 | |
| | | | | | | De descontos em vencimentos e salários | | | |
| | 轉下頁 A transportar | | | $58,895,541.65 | | 轉下頁 A transportar | | $34,940.00 | $33,093,048.70 |

格式 1
Mod. 1

澳門特別行政區政府
Governo da Região Administrativa Especial de Macau

印務局
Imprensa Oficial

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 IMPORTÂNCIAS | | | | | 金額 IMPORTÂNCIAS | | |
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 未經機關帳房 Que não passaram pelos cofres do serviço | 經機關帳房 Que passaram pelos cofres do serviço | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 未經機關帳房 Que não passaram pelos cofres do serviço | 經機關帳房 Que passaram pelos cofres do serviço | |
| | | | 部計 PARCIAL | 合計 TOTAL | | | | 部計 PARCIAL | 合計 TOTAL |
| | 接上頁 Transporte | | | $58,895,541.65 | | 接上頁 Transporte | | $14,940.00 | $33,093,048.70 |
| | | | | | | 徵收(澳門特別行政區預算) ... | | $ -.- | |
| | | | | | | De cobranças (OR) | | | |
| | | | | | | 其他 ..... | | $ -.- | $14,940.00 |
| | | | | | | Outras | | | |
| | | | | | | 司庫活動 | | | |
| | | | | | | Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資 | | | |
| | | | | | | 所作之扣除 ..... | $ -.- | $1,999,038.50 | |
| | | | | | | De descontos em vencimentos e salários | | | |
| | | | | | | 其他..... | | $11,100.00 | $2,010,138.50 |
| | | | | | | Outras | | | |
| | | | | | | 轉入下期管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE | | | |
| | | | | | | 本身資源 | | $23,777,414.45 | |
| | | | | | | De recursos próprios | | | |
| | | | | | | 第三者資源 | | | |
| | | | | | | De recursos de terceiros | | | |
| | | | | | | 澳門特別行政區收入 | | | |
| | | | | | | Receita da RAEM | | | |
| | | | | | | 從薪俸及工資 | | | |
| | | | | | | 所作之扣除 ..... | | $ -.- | |
| | | | | | | De descontos em vencimentos e salários | | | |
| | | | | | | 徵收(澳門特別行政區預算) ..... | | $ -.- | |
| | | | | | | De cobranças (OR) | | | |
| | | | | | | 其他 ..... | | $ -.- | |
| | | | | | | Outras | | | |
| | | | | | | 司庫活動 | | | |
| | | | | | | Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資 | | | |
| | | | | | | 所作之扣除 ..... | | $ -.- | |
| | | | | | | De descontos em vencimentos e salários | | | |
| | 轉下頁 A transportar | | | $58,895,541.65 | | 轉下頁 A transportar | | $23,777,414.45 | $35,118,127.20 |

格式 1
Mod. 1

澳門特別行政區政府
Governo da Região Administrativa Especial de Macau

印務局
Imprensa Oficial

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 IMPORTÂNCIAS | | | | | 金額 IMPORTÂNCIAS | | |
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 PARCIAL | 合計 TOTAL | | | | 單計 PARCIAL | 合計 TOTAL |
| | 接上頁 Transporte | | | $58,895,541.65 | | 接上頁 Transporte | | $23,777,414.45 | $35,118,127.20 |
| | | | | | | 其他 ..... Outras | | $ -.- | $23,777,414.45 |
| | | | | | | 存放於 Sendo | | | |
| | | | | | | 庫房 Em cofre | $ -.- | | |
| | | | | | | 大西洋銀行 No BNU | | | |
| | | | | | | 往來存款 Conta à ordem | | | |
| | | | | | | 0018020661117 | $ 13,777,414.45 | | |
| | | | | | | 定期存款 Conta à prazo | | | |
| | | | | | | 9001449364 | $ 3,000,000.00 | | |
| | | | | | | 9001476156 | $ 2,000,000.00 | | |
| | | | | | | 9001476139 | $ 5,000,000.00 | | |
| | | | | | | | $ 23,777,414.45 | | |
| | 合計 TOTAL | $ -.- | | $58,895,541.65 | | 合計 TOTAL | $ -.- | | $58,895,541.65 |
| | 總計 TOTAL GERAL | | | $58,895,541.65 | | 總計 TOTAL GERAL | | | $58,895,541.65 |

行政管理委員會主席
O Presidente
do Conselho Administrativo

馬丁士
António Gomes Martins

委員
Os Vogais

Beatriz Dias



Formato A4 Imp. Nov. 2000

澳門特別行政區政府
Governo da Região Administrativa Especial de Macau

印務局
Imprensa Oficial

何浩然
Ho Hou Yin
(財政局代表)
(Representante dos Serviços de Finanças)

二〇〇一年三月十五日
Aos 15 de Março de 2001

澳門特別行政區政府
Governo da Região Administrativa Especial de Macau

退休基金會
Fundo de Pensões

# 資產負債表
# BALANÇO
## 於十二月三十一日
## EM 31 DE DEZEMBRO

| 會計賬目代號 CÓDIGO DAS CONTAS | - 資 產 - - ACTIVO - | 2000 | 1999 |
|---|---|---|---|
| | 流動資金： | | |
| | DISPONIBILIDADES: | | |
| 11 | 現金 | 3,000.00 | 5,000.00 |
| | Caixa | | |
| 12 | 往來存款 | 2,231,645.99 | 2,675,132.89 |
| | Depósitos à Ordem | | |
| | | 2,234,645.99 | 2,680,132.89 |
| | 短期債權： | | |
| | CRÉDITOS A CURTO PRAZO: | | |
| 141 | 定期存款 - 澳門幣 | 101,828,710.82 | 61,787,012.38 |
| | Depósitos a Prazo - MOP | | |
| 142 | 定期存款 - 港幣 | 35,898,409.44 | 20,626,808.22 |
| | Depósitos a Prazo - HKD | | |
| 144 | 定期存款 - 士姑厘 | 5,117,338.50 | 2,690,078.92 |
| | Depósitos a Prazo - PTE | | |
| 147 | 定期存款 - 美元 | 568,349,233.52 | 27,998,080.09 |
| | Depósitos a Prazo - USD | | |
| 264 | 應收供款 | 29,088,962.00 | 2,543,168.00 |
| | Devedores por Descontos | | |
| 265 | 代公庫保留之扣除 | 0.00 | 5,658.00 |
| | Tesouro C/Retenção de Descontos | | |
| 269 | 其他債權 | 2,671,711.71 | 8,570,239.83 |
| | Outros Devedores | | |
| 283 | 預付退休金 | 100,433.00 | 16,247.90 |
| | Adiantamentos sobre Pensões | | |
| 284 | 退休金及其他補助 | 70,000.00 | 1,065,237.80 |
| | Pensões e Outros Abonos | | |
| 285 | 代財政局之償還 - 都市性房地產租金 | 0.00 | 1,250.00 |
| | Reembolso P/conta da DSF - Rendas de Prédios Urbanos | | |
| | | 743,124,798.99 | 125,303,781.14 |
| | 固定資產： | | |
| | IMOBILIZAÇÕES: | | |
| 411 | 短期證券投資 | 2,573,331,669.66 | 2,712,150,451.35 |
| | Aplicações de Curto Prazo em Títulos | | |
| 412 | 中、長期證券投資 | 24,865,031.81 | 0.00 |
| | Aplicações de Médio e Longo Prazos em Títulos | | |
| 415 | 財務投資 - 其他 | 36,579,334.26 | 36,579,334.26 |
| | Aplicações Financeiras - Outras | | |
| 425 | 運輸工具 | 231,753.90 | 219,122.90 |
| | Material de Carga e Transporte | | |
| 426 | 行政設備及各種傢具 | 1,496,841.90 | 1,799,695.10 |
| | Equipamento Administrativo e Social/Mobiliário Diverso | | |
| 428 | 資訊設備及軟件 | 1,969,554.30 | 2,448,374.30 |
| | Equipamento e Programas de Informática | | |
| 481 | 攤折及重置儲備 - 不動產投資 | (5,494,500.00) | (5,036,625.00) |
| | Amort./Reint. Acumuladas - Investimentos em Imóveis | | |
| 482 | 攤折及重置儲備 - 有形資產 | (2,829,892.23) | (3,393,833.64) |
| | Amort./Reint. Acumuladas - Imobilizações Corpóreas | | |
| | | 2,630,149,793.60 | 2,744,766,519.27 |
| | 預付費用及應收收益： | | |
| | ACRESCIMOS E DIFERIMENTOS: | | |
| 271 | 應收收益 | 3,186,393.19 | 2,563,893.50 |
| | Acréscimos de Proveitos | | |
| 272 | 預付費用 | 52,780.80 | 50,040.10 |
| | Custos Diferidos | | |
| | | 3,239,173.99 | 2,613,933.60 |
| | 資產總額 TOTAL DO ACTIVO | 3,378,748,412.57 | 2,875,364,366.90 |



83
FP - Modelo 6
Formato A4 Impr. Dez. 2000

# 資產負債表
# BALANÇO
## 於十二月三十一日
## EM 31 DE DEZEMBRO

| 會計賬目代號 CÓDIGO DAS CONTAS | - 負 債 - - PASSIVO - | 2000 | 1999 |
|---|---|---|---|
| | 短期債務： | | |
| | DÉBITOS A CURTO PRAZO: | | |
| 245 | 公庫 - 其他稅項<br>Fazenda Pública - Outros Impostos | 116.30 | 8,739.00 |
| 264 | 應收供款<br>Devedores por Descontos | 0.00 | 43,738.00 |
| 265 | 代公庫保留之扣除<br>Tesouro c/Retenção de Descontos | 0.00 | 54,706.50 |
| 269 | 其他債務<br>Outros Credores | 1,000.00 | 0.00 |
| 284 | 退休金及其他補助<br>Pensões e Outros Abonos | 0.00 | 461,529.20 |
| | 應付費用及預收收益： | | |
| | ACRÉSCIMOS E DIFERIMENTOS: | | |
| 273 | 應付費用<br>Acréscimos de Custos | 524,918.83 | 1,978,832.31 |
| | 負債總額 TOTAL DO PASSIVO | 526,035.13 | 2,547,545.01 |
| | - 資 本 淨 值 -<br>- SITUAÇÃO LÍQUIDA - | | |
| | 財產： | | |
| | PATRIMÓNIO: | | |
| 5111 | 特區預算的轉移<br>Transferência do Orçamento da RAEM | 412,376,995.00 | 412,376,995.00 |
| 5112 | 自治實體的轉移<br>Transferência das Entidades Autónomas | 219,016,290.00 | 219,016,290.00 |
| 591986-99 | 損益累積<br>Resultados Transitados | 2,241,423,536.89 | 1,034,684,326.36 |
| | | 2,872,816,821.89 | 1,666,077,611.36 |
| | 損益累積： | | |
| | RESULTADOS APURADOS NO EXERCÍCIO: | | |
| 592000 | 本年度損益<br>Apurados no Exercício | 505,405,555.55 | 1,206,739,210.53 |
| | 資本淨值總額 TOTAL DA SITUAÇÃO LÍQUIDA | 3,378,222,377.44 | 2,872,816,821.89 |
| | 負債及資本淨值總額 TOTAL DO PASSIVO E DA SITUAÇÃO LÍQUIDA | 3,378,748,412.57 | 2,875,364,366.90 |

澳門特別行政區政府
Governo da Região Administrativa Especial de Macau

退休基金會
Fundo de Pensões

# 損益表 - 截至十二月三十一日
# DEMONSTRAÇÃO DE RESULTADOS - EM 31 DE DEZEMBRO

| 會計賬目代號 CÓDIGO DAS CONTAS | - 支出 - - DÉBITO - | 2000 | 1999 |
|---|---|---|---|
| | 退休人員類別的退休金及其他給付： | | |
| | PENSÕES E OUTRAS PRESTAÇÕES ÀS CLASSES INACTIVAS: | | |
| 611 | 退休金及其他補助<br>Pensões e Outros Abonos | 31,044,045.30 | 74,643,854.40 |
| 612 | 退休人員類別的其他給付<br>Outras Prestações às Classes Inactivas | 419,629.70 | 2,553,066.40 |
| 613 | 退休事務管理局代澳支付之退休金<br>Pensões Pagas pela CGA por Conta do Território | 0.00 | 17,301,779.20 |
| | | 31,463,675.00 | 94,498,700.00 |
| | 納入編制及解除聯繫之程序： | | |
| | PROCESSO DE INTEGRAÇÃO E DESVINCULAÇÃO: | | |
| 621 | 轉往葡國及其他實體之補償<br>Compensação por Transf. p/Portugal e Outras Entidades | 0.00 | 171,456,261.00 |
| 622 | 與行政當局解除聯繫之補償<br>Indemnização por Desvinculação da Administração Pública | 0.00 | 76,859,097.70 |
| 623 | 退休人員類別的負擔<br>Encargo com o Pessoal Inactivo | 0.00 | 368,168,982.40 |
| | | 0.00 | 616,484,341.10 |
| | 第三者作出之供應及提出之服務： | | |
| | FORNECIMENTOS E SERVIÇOS DE TERCEIROS: | | |
| 631 | 第三者作出之供應<br>Fornecimentos de Terceiros | 262,905.70 | 517,423.60 |
| 632 | 第三者提供之服務 (I)<br>Serviços de Terceiros (I) | 1,762,112.13 | 2,386,776.61 |
| 633 | 第三者提供之服務 (II)<br>Serviços de Terceiros (II) | 142,382.60 | 1,442,148.50 |
| | | 2,167,400.43 | 4,346,348.71 |
| | 人事費用： | | |
| | DESPESAS COM O PESSOAL: | | |
| 641 | 管理層報酬<br>Remunerações dos Corpos Gerentes | 1,811,132.00 | 2,556,013.10 |
| 642 | 員工報酬<br>Remunerações do Pessoal | 15,278,807.50 | 16,159,540.20 |
| 643 | 額外報酬<br>Remunerações Adicionais | 104,438.70 | 725,749.10 |
| 644 | 報酬負擔<br>Encargos Sobre Remunerações | 2,241,266.00 | 1,978,382.00 |
| 645 | 員工培訓<br>Formação de Pessoal | 559.10 | 11,063.60 |
| 647 | 工作意外及職業病保險<br>Seguros de Acidente Pessoal e de Trabalho | 15,295.10 | 32,306.60 |
| 648 | 其他人事費用<br>Outras Despesas Com o Pessoal | 56,781.40 | 106,078.60 |
| | | 19,508,279.80 | 21,569,133.20 |
| | 其他營運開支及虧損： | | |
| | OUTROS CUSTOS E PERDAS OPERACIONAIS: | | |
| 658 | 其他運作開支及虧損<br>Outros Custos e Perdas Operacionais | 5,810.00 | 5,151.80 |
| | 本年度之攤折及重置： | | |
| | AMORTIZAÇÕES E REINTENGRAÇÕES DO EXERCÍCIO: | | |
| 66 | 本年度之攤折及重置：<br>Amortizações/Reintengrações do Exercício | 421,531.09 | 435,586.68 |
| | 小結 SUBTOTAL (A) | 53,566,696.32 | 737,339,261.49 |
| | 財務開支及虧損： | | |
| | CUSTOS E PERDAS FINANCEIROS: | | |
| 683 | 不動產投資之攤折<br>Amortizações de Investimentos em Imóveis | 457,875.00 | 457,875.00 |
| 685 | 兌換差額損失<br>Diferenças de Câmbio Desfavoráveis | 1,264,512.15 | 9,796,970.10 |
| 687 | 財務投資虧損<br>Perdas em Aplicações Financeiras | 483,449,053.72 | 896,680.83 |
| 688 | 其他財務開支及虧損<br>Outros Custos e Perdas Financeiros | 9,014.72 | 62,275.95 |
| | | 485,180,455.59 | 11,213,721.88 |
| | 小結 SUBTOTAL (C) | 538,747,151.91 | 748,552,983.37 |
| | 非經常性開支及虧損： | | |
| | CUSTOS E PERDAS EXTRAORDINÁRIOS: | | |
| 694 | 固定資產之虧損<br>Perdas em Imobilizações | 3,396.71 | 0.00 |
| 697 | 前期之修正<br>Correcções Relativas a Exercícios Anteriores | 1,399,218.05 | 3,885,501.50 |
| 698 | 其他非經常性開支及虧損<br>Outros Custos e Perdas Extraordinários | 32,576.80 | 24,650.69 |
| | | 1,435,191.56 | 3,910,152.19 |
| | 小結 SUBTOTAL (E) | 540,182,343.47 | 752,463,135.56 |
| | 損益淨額： | | |
| | RESULTADOS LÍQUIDOS: | | |
| 88 | 損益淨額<br>Resultados Líquidos | 505,405,555.55 | 1,206,739,210.53 |
| | 總 額 TOTAL | 1,045,587,899.02 | 1,959,202,346.09 |

澳門特別行政區政府
Governo da Região Administrativa Especial de Macau

退休基金會
Fundo de Pensões

# 損益表 - 截至十二月三十一日
# DEMONSTRAÇÃO DE RESULTADOS - EM 31 DE DEZEMBRO

| 會計賬目代號 CÓDIGO DAS CONTAS | - 收入 - - CRÉDITO - | 2000 | 1999 |
|---|---|---|---|
| | 供款及共同分擔 - 在職人員： | | |
| | DESCONTOS E COMPARTICIPAÇÕES - PESSOAL ACTIVO: | | |
| 711 | 退休金及撫卹金制度之供款<br>Descontos para Aposentação e Sobrevivência | 210,465,467.00 | 191,075,068.70 |
| 712 | 退休金及撫卹金制度之共同分擔<br>Comparticipações para Aposentação e Sobrevivência | 419,460,473.00 | 382,560,108.80 |
| | | 629,925,940.00 | 573,635,177.50 |
| | 供款及共同分擔 - 解除聯繫之人員： | | |
| | DESCONTOS E COMPARTICIPAÇÕES - PESSOAL DESVINCULAVÉL: | | |
| 721 | 退休金及撫卹金制度之供款<br>Descontos para Aposentação e Sobrevivência | 0.00 | 801,202.00 |
| 722 | 退休金及撫卹金制度之共同分擔<br>Comparticipações para Aposentação e Sobrevivência | 0.00 | 1,613,157.00 |
| | | 0.00 | 2,414,359.00 |
| | 退休金及撫卹金之供款 - 退休事務管理局： | | |
| | QUOTAS P/APOSENTAÇÃO E SOBREVIVÊNCIA - CGA: | | |
| 731 | 退休金制度之供款 - 退休事務管理局<br>Quotas p/Aposentação - CGA | 0.00 | 3,273,631.50 |
| 732 | 撫卹金制度之供款 - 退休事務管理局<br>Quotas p/Sobrevivência - CGA | 0.00 | 8,173.80 |
| | | 0.00 | 3,281,805.30 |
| | 營運補貼： | | |
| | SUBSÍDIOS DESTINADOS À EXPLORAÇÃO: | | |
| 742 | 其他實體的補貼及贊助<br>Subsídios e Patrocínios de Outras Entidades | 0.00 | 52,500.00 |
| | 附屬收益： | | |
| | RECEITAS SUPLEMENTARES: | | |
| 751 | 都市性房地產租金<br>Renda de Prédios Urbanos | 3,960,000.00 | 3,960,000.00 |
| | 小結 SUBTOTAL (B) | 633,885,940.00 | 583,343,841.80 |
| | 財務收益及盈餘： | | |
| | PROVEITOS E GANHOS FINANCEIROS: | | |
| 781 | 利息所得<br>Juros Obtidos | 27,206,153.27 | 43,468,627.52 |
| 785 | 兌換差額收益<br>Diferenças de Câmbio Favoráveis | 1,246,526.72 | 450,551.18 |
| 787 | 財務投資之盈餘<br>Ganhos em Aplicações Financeiras | 344,630,272.03 | 415,284,899.87 |
| 788 | 其他財務投資收益及盈餘<br>Outros Proveitos e Ganhos Financeiros | 37,991,577.00 | 32,695,172.00 |
| | | 411,074,529.02 | 491,899,250.57 |
| | 小結 SUBTOTAL (D) | 1,044,960,469.02 | 1,075,243,092.37 |
| | 非經常性收益及盈餘： | | |
| | PROVEITOS E GANHOS EXTRAORDINÁRIOS: | | |
| 797 | 前期之修正<br>Correcções Relativas a Exercícios Anteriores | 626,623.62 | 883,959,253.06 |
| 798 | 其他非經常性收益及盈餘<br>Outros Proveitos e Ganhos Extraordinários | 806.38 | 0.66 |
| | | 627,430.00 | 883,959,253.72 |
| | 總 額 TOTAL (F) | 1,045,587,899.02 | 1,959,202,346.09 |

| 摘要 Resumo | 計算方法 Cálculo | 2000 澳門幣 MOP | 1999 澳門幣 MOP |
|---|---|---|---|
| 營運損益 Resultados operacionais | (B) - (A) | 580,319,243.68 | (153,995,419.69) |
| 財務損益 Resultados financeiros | (D-B) - (C-A) | (74,105,926.57) | 480,685,528.69 |
| 正期損益 Resultados correntes | (D) - (C) | 506,213,317.11 | 326,690,109.00 |
| 非經常性損益 Resultados extraordinários | 賬項79 - 賬項69<br>Conta 79 - Conta 69 | (807,761.56) | 880,049,101.53 |
| 損益淨額 Resultados líquidos | (F) - (E) | 505,405,555.55 | 1,206,739,210.53 |



FP - Modelo n

# 管理賬目
# CONTA DE GERÊNCIA
## 社會保障基金
## FUNDO DE SEGURANÇA SOCIAL
二零零零年度
ANO DE 2000

由一月一日至十二月三十一日止
DE 1 DE JANEIRO A 31 DE DEZEMBRO

頁 10-1

格式I
Mod. I

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關賬房 Que não passaram pelos cofres do serviço | 經機關賬房 Que passaram pelos cofres do serviço | | | | 未經機關賬房 Que não passaram pelos cofres do serviço | 經機關賬房 Que passaram pelos cofres do serviço | |
| | | | 單片 Parcial | 合計 Total | | | | 單片 Parcial | 合計 Total |
| | 上期管理期間之結餘<br>SALDO DA GERÊNCIA ANTERIOR | | | | | 預算開支 DESPESAS ORÇAMENTAIS<br>經常性開支 Despesas correntes | | | |
| 13-01-00-00 | 本身資源 De recursos proprios | | 439,805,941.71 | | | | | | |
| | 第三者資源 De recursos de terceiros | | | | 01-00-00-00 | 人員<br>PESSOAL | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | | 01-01-00-00 | 固定及長期薪酬<br>Remunerações certas e permanentes | | | |
| | 扣薪俸及工資新作之扣除<br>De descontos em vencimentos e salários | | | | 01-01-01-00 | 法律通過之編制人員<br>Pessoal dos quadros aprovados por lei | | | |
| | 收回（澳門特別行政區預算）<br>De cobranças (RAE) | | | | 01-01-01-01 | 薪俸或報酬費<br>Vencimentos ou honorários | | 8,875,389.50 | |
| | 其他 Outras | | | | 01-01-01-02 | 年資獎金<br>Prémio de antiguidade | | 5,814.00 | |
| | 司庫活動 Operações de Tesouraria | | | | 01-01-02-00 | 編制外人員<br>Pessoal além do quadro | | | |
| | 扣薪俸及工資新作之扣除<br>De descontos em vencimentos e salários | | | | 01-01-02-01 | 薪酬<br>Remunerações | | 1,573,885.00 | |
| | 其他 Outras | | | | 01-01-02-02 | 年資獎金<br>Prémio de antiguidade | | 0.00 | |
| | 現款如 Sendo: | | | 439,805,941.71 | 01-01-05-00 | 臨時人員工資<br>Salários do pessoal eventual | | | |
| | 定期存款 Depósitos a prazo ... 387,573,277.08 | | | | 01-01-05-01 | 工資<br>Salários | | 540,000.00 | |
| | 定期存款 - 援助失業活動 ... | | | | 01-01-06-00 | 雙重薪酬<br>Duplicação de vencimentos | | 0.00 | |
| | Depósitos a prazo - Assistência a desempregados ... 51,124,486.42 | | | | | | | | |
| | 活期存款 Depósitos à prazo ... 779,253.26 | | | | | | | | |
| | 庫房 Em cofre ... ... ... 14,901.95 | | | | | | | | |
| | 在二零零一年一月存入的二零零零年收入<br>Receitas de Dezembro depositadas em Janeiro/2001 ... ... ... 214,021.00 | | | | | | | | |
| | 439,805,941.71 | | | | | | | | |

# 管理賬目
# CONTA DE GERÊNCIA
## 社會保障基金
## FUNDO DE SEGURANÇA SOCIAL
二零零零年度
ANO DE 2000

由一月一日至十二月三十一日止
DE 1 DE JANEIRO A 31 DE DEZEMBRO



格式I
Mod. I

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關賬房 Que não passaram pelos cofres do serviço | 經機關賬房 Que passaram pelos cofres do serviço | | | | 未經機關賬房 Que não passaram pelos cofres do serviço | 經機關賬房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 債權收入 RECEITAS ORÇAMENTAIS | | | | | | | | |
| | 經常性收入 Receitas Correntes | | | | | | | | |
| 03-00-00-00 | 費用、罰款及其它金錢上之制裁<br>Taxas, Multas e Outras Penalidades | | | | 01-01-07-00 | 固定及長期酬劳<br>Gratificações certas e permanentes | | 126,833.00 | |
| 03-02-00-00 | 罰款及其他它錢上之制裁<br>Multas e outras penalidades | | | | 01-01-09-00 | 聖誕津貼<br>Subsídio de Natal | | 875,569.00 | |
| 03-02-01-00 | 違反工作意外及職業病法律之罰款<br>Multas por infracção à lei de acidentes de trabalho e de doenças profissionais | | 58,400.00 | | 01-01-10-00 | 假期津貼<br>Subsídio de férias | | 903,428.00 | |
| 03-02-02-00 | 違反社會保障基金法律之罰款<br>Multas por infracção às leis do FSS | | 349,600.00 | | 01-02-00-00 | 附帶報酬<br>Remunerações acessórias | | | |
| 03-02-03-00 | 其它罰款<br>Outras Multas | | 112,000.00 | | 01-02-03-00 | 超時工作津貼<br>Horas extraordinárias | | | |
| 03-02-04-00 | 遲交利息<br>Juros de Mora | | 624,314.00 | 1,144,314.00 | 01-02-03-00-01 | 超時工作<br>Trabalho extraordinário | | 22,417.00 | |
| 04-00-00-00 | 財產收益<br>Rendimentos de Propriedade | | | | 01-02-04-00 | 錯算補助<br>Abono para falhas | | 31,047.00 | |
| 04-03-00-00 | 利息 - 其它部門<br>Juros e outros sectores | | | | 01-02-05-00 | 出席費<br>Senhas de presença | | 0.00 | |
| 04-03-01-00 | 財務投資收益<br>Rendimentos de aplicações financeiras | | 28,642,566.33 | | 01-02-06-00 | 房屋津貼<br>Subsídio de residência | | 494,952.00 | |
| 04-03-02-00 | 撥給社會保障基金用作援助失業者之款項所取得之收益<br>Rendimentos da verba atribuída ao FSS destinada a apoio a desempregados | | 2,614,697.42 | | 01-03-00-00 | 實物補助<br>Abono em espécie | | | |
| | | | | | 01-03-01-00 | 私人電話<br>Telefones individuais | | 6,119.64 | |
| | | | | | 01-03-03-00 | 服裝及個人物品 - 實物<br>Vestuário e artigos pessoais-espécie | | 79.00 | |

# 管理賬目
# CONTA DE GERÊNCIA
## 社會保障基金
## FUNDO DE SEGURANÇA SOCIAL
二零零零年度
ANO DE 2000

由一月一日至十二月三十一日止
DE 1 DE JANEIRO A 31 DE DEZEMBRO

表 10.1

格式1
Mod. 1

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| 04-03-03-00 | 澳門特別行政區財政預算撥款之收益<br>Rendimentos de transferências do orçamento da RAEM | | 113,957.60 | | 01-05-00-00 | 社會福利金<br>Previdência social | | | |
| 04-03-04-00 | 援助權遭解失業工人撥款之收益<br>Rendimentos de verba destinada a apoio aos operários desempregados da construção civil | | 0.00 | 31,371,221.35 | 01-05-01-00 | 家庭津貼<br>Subsídio de família | | 184,580.00 | |
| | | | | | 01-05-02-00 | 各項補助 - 社會福利金<br>Abonos diversos-previdência social | | 67,296.10 | |
| 05-00-00-00 | 轉移<br>Transferências | | | | 01-06-00-00 | 負擔補償<br>Compensação de encargos | | | |
| 05-01-00-00 | 公營部門<br>Sector Público | | | | 01-06-03-00 | 交通費 - 負擔補償<br>Deslocações - compensação de encargos | | | |
| 05-01-01-00 | 法定收入<br>Receita Legal | | 84,571,300.00 | | 01-06-03-01 | 啟程津貼<br>Ajudas de custo de embarque | | 0.00 | |
| 05-01-02-00 | 澳門特別行政區財政預算之撥款<br>Transferências do orçamento da RAEM | | 12,000,000.00 | 96,571,300.00 | 01-06-03-02 | 日津貼<br>Ajudas de custo diárias | | 595.00 | |
| | | | | | 01-06-03-03 | 其他補助 - 負擔補償<br>Outros abonos-compensação de encargos | | 538.70 | 13,708,542.94 |
| 08-00-00-00 | 其它經常性收入<br>Outras Receitas Correntes | | | | 02-00-00-00 | 資產及勞務<br>BENS E SERVIÇOS | | | |
| 08-01-00-00 | 供款<br>Contribuições | | | | 02-01-00-00 | 耐用品<br>Bens duradouros | | | |
| 08-01-01-00 | 僱主之供款<br>Das entidades patronais | | | | 02-01-04-00 | 教育、文化及康樂用品<br>Material de educação,cultura e recreio | | 6,685.90 | |
| 08-01-01-01 | 爲長期工作合同之本地僱員繳付之供款<br>Por trabalhadores residentes com contrato de trabalho permanente | | 36,611,710.00 | | | | | | |

# 管理賬目
# CONTA DE GERÊNCIA
## 社會保障基金
## FUNDO DE SEGURANÇA SOCIAL
二零零零年度
ANO DE 2000

由一月一日至十二月三十一日止
DE 1 DE JANEIRO A 31 DE DEZEMBRO



格式1
Mod. 1

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| 08-01-01-02 | 爲非長期工作合同之本地僱員繳付之供款<br>Por trabalhadores residentes com contrato de trabalho não permanente | | 580,705.00 | | 02-01-07-00 | 辦事處設備<br>Equipamento de secretaria | | 70,351.50 | |
| 08-01-01-03 | 爲非本地僱員繳付之供款<br>Por trabalhadores não residentes | | 14,846,565.00 | | 02-01-08-00 | 其他耐用品<br>Outros bens duradouros | | 10,523.00 | |
| 08-01-02-00 | 僱員之供款<br>Dos trabalhadores | | | | 02-02-00-00 | 非耐用品<br>Bens não duradouros | | | |
| 08-01-02-01 | 長期工作合同之本地僱員繳付之供款<br>Trabalhadores residentes com contrato de trabalho permanente | | 18,307,160.00 | | 02-02-02-00 | 燃油及潤滑劑<br>Combustíveis e lubrificantes | | 10,308.90 | |
| 08-01-02-02 | 非長期工作合同之本地僱員繳付之供款<br>Trabalhadores residentes com contrato de trabalho não permanente | | 290,397.50 | | 02-02-04-00 | 辦事處消耗<br>Consumos de secretaria | | 255,527.86 | |
| 08-01-03-00 | 自願供款<br>Pagamento voluntário | | 2,013,675.00 | | 02-02-07-00 | 其他非耐用品<br>Outros bens não duradouros | | 40,901.08 | |
| 08-02-00-00 | 醫療費負擔之供款<br>Contribuição para os encargos de assistência na doença | | 52,353.00 | | 02-03-00-00 | 勞務之取得<br>Aquisição de serviços | | | |
| 08-03-00-00 | 臨時及未列明之收入<br>Receitas eventuais e não especificadas | | 13,159.25 | 72,715,724.75 | 02-03-01-00 | 資產之保養及利用<br>Conservação e aproveitamento de bens | | 142,770.90 | |
| | 資本收入<br>Receitas de Capital | | | | 02-03-02-00 | 設施之負擔<br>Encargos das instalações | | | |
| | | | | | 02-03-02-01 | 電費<br>Energia eléctrica | | 310,013.00 | |
| | | | | | 02-03-02-02 | 設施之其他負擔<br>Outros encargos das instalações | | 236,564.80 | |
| | | | | | 02-03-05-00 | 交通及通訊<br>Transportes e comunicações | | | |

# 管理賬目
# CONTA DE GERÊNCIA
## 社會保障基金
## FUNDO DE SEGURANÇA SOCIAL
二零零零年度
ANO DE 2000
由一月一日至十二月三十一日止
DE 1 DE JANEIRO A 31 DE DEZEMBRO

表 10-5

格式1
Mod. 1

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| 14-00-00-00 | 非從支付中扣減之退回<br>Reposição n/ abatida nos pagamentos | | 506,964.17 | 506,964.17 | 02-03-05-01 | 特別假期之交通費<br>Transportes por motivos de lic. especial | | 35,445.00 | |
| | | | | | 02-03-05-02 | 其他原因之交通費<br>Transportes por outros motivos | | 0.00 | |
| | 為交付予機關特別行政區或<br>其他實體而徵收之款項<br>IMPORTÂNCIAS ARRECADADAS PARA<br>ENTREGA À RAEM OU A OUTRAS ENTIDADES | | | | 02-03-05-03 | 交通及通訊之其他負擔<br>Outros encargos de transportes e comunicações | | 176,255.51 | |
| | | | | | 02-03-06-00 | 招待費<br>Representação | | 8,778.00 | |
| | 機關特別行政區收入 Receita da RAEM | | | | 02-03-07-00 | 廣告及宣傳<br>Publicidade e propaganda | | 58,182.50 | |
| | 定期增及工資所得之扣除<br>De descontos em vencimentos e salários | | 6,440.00 | | 02-03-08-00 | 各項特別工作<br>Trabalhos especiais diversos | | 465,510.00 | |
| | 徵收（機關特別行政區預算）<br>De cobranças (OR) | | | | 02-03-09-00 | 未列明之負擔<br>Encargos não especificados | | 63,335.42 | 1,891,153.37 |
| | 其他 Outras | | | | 04-00-00-00 | 經常性轉移<br>TRANSFERÊNCIAS CORRENTES | | | |
| | 司庫活動 Operações de Tesouraria | | | | 04-01-00-00 | 公營部門<br>Sector público | | | |
| | 定期增及工資所得之扣除<br>De descontos em vencimentos e salários | | 1,485,179.00 | 1,491,619.00 | 04-01-02-00 | 自治基金<br>Fundos autónomos | | | |
| | 其他 Outras | | | | 04-01-02-01 | 退休基金<br>Fundo de pensões | | | |
| | | | | | 04-01-02-01-01 | 退休制度供款<br>Compensação para o regime de aposentação | | 1,642,620.00 | |

# 管理賬目
# CONTA DE GERÊNCIA
## 社會保障基金
## FUNDO DE SEGURANÇA SOCIAL
## 二零零零年度
## ANO DE 2000

由一月一日至十二月三十一日止
DE 1 DE JANEIRO A 31 DE DEZEMBRO

表 10-6

格式1
Mod. 1

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 IMPORTÂNCIAS | | | | | 金額 IMPORTÂNCIAS | | |
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | | | | 643,607,084.98 | 04-01-02-01-02 | 澳門制度供款<br>Compensação para o regime de sobrevivência | | 182,664.00 | |
| | | | | | 04-02-00-00 | 私立機構<br>Instituições particulares | | 100,000.00 | |
| | | | | | 04-03-00-00 | 私人<br>Particulares | | | |
| | | | | | 04-03-00-00-01 | 養老金<br>Pensão de velhice | | 76,430,893.00 | |
| | | | | | 04-03-00-00-02 | 殘疾金<br>Pensão de invalidez | | 9,074,410.00 | |
| | | | | | 04-03-00-00-03 | 救濟金<br>Pensão social | | 44,500,972.74 | |
| | | | | | 04-03-00-00-04 | 特別給付<br>Prestação extraordinária | | 10,376,650.00 | |
| | | | | | 04-03-00-00-05 | 失業津貼<br>Subsídio de desemprego | | 17,867,040.00 | |
| | | | | | 04-03-00-00-06 | 疾病津貼<br>Subsídio de doença | | 970,730.00 | |
| | | | | | 04-03-00-00-07 | 結婚津貼<br>Subsídio de casamento | | 794,000.00 | |
| | | | | | 04-03-00-00-08 | 出生津貼<br>Subsídio de nascimento | | 2,052,000.00 | |
| | | | | | 04-03-00-00-09 | 喪葬津貼<br>Subsídio de funeral | | 423,800.00 | |
| | | | | | 04-03-00-00-10 | 肺塵埃沉著病之給付<br>Prestação por pneumoconioses | | 1,473,839.20 | |
| | | | | 643,607,084.98 | | | | | |

96

# 管理賬目
# CONTA DE GERÊNCIA
## 社會保障基金
## FUNDO DE SEGURANÇA SOCIAL
二零零零年度
ANO DE 2000
由一月一日至十二月三十一日止
DE 1 DE JANEIRO A 31 DE DEZEMBRO

頁 :0-7

格式1
Mod. 1

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 IMPORTÂNCIAS | | | | | 金額 IMPORTÂNCIAS | | |
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 未經機關陳房 Que não passaram pelos cofres de serviço | 經機關陳房 Que passaram pelos cofres de serviço | | 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 未經機關陳房 Que não passaram pelos cofres de serviço | 經機關陳房 Que passaram pelos cofres de serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | | | | 643,607,084.98 | 04-03-00-00-11 | 工作關係所引起之資款<br>Créditos emergentes das relações de trabalho | | 5,966,384.60 | |
| | | | | | 04-03-00-00-12 | 根據54/GM/98批示對失業者之援助<br>Apoio a desempregados ao abrigo do despacho 54/GM/98 | | 31,981,253.14 | |
| | | | | | 04-03-00-00-13 | 援助失業人士<br>Apoio a desempregados | | 4,029.00 | |
| | | | | | 0403000014 | 援助建造業失業工人<br>Apoio aos operarios desempregados da construção civil | | 0.00 | 203,841,285.78 |
| | | | | | 05-00-00-00 | 其他經常性開支<br>OUTRAS DESPESAS CORRENTES | | | |
| | | | | | 05-02-00-00 | 保險<br>Seguros | | | |
| | | | | | 05-02-01-00 | 保險 - 人員<br>Seguros - pessoal | | 1,513.11 | |
| | | | | | 05-02-02-00 | 保險 - 物料<br>Seguros - material | | 0.00 | |
| | | | | | 05-02-03-00 | 保險 - 不動產<br>Seguros - imóveis | | 0.00 | |
| | | | | | 05-02-04-00 | 保險 - 車輛<br>Seguros - viaturas | | 2,353.60 | |
| | | | | | 05-03-00-00 | 退還<br>Restituições | | | |
| | | | | | 05-03-01-00 | 不適當收入之退還<br>Restituições de recebimentos indevidos | | 108,388.50 | |
| | | | | | 05-04-00-00 | 雜項<br>Diversas | | | |
| | | | | | 05-04-00-01 | 十二月二十一日第87/89/M號法令第四條第六款<br>No. 6 do art. 4 do D.L. no. 87/89/M, de 21/12 | | 0.00 | |
| | | | | 643,607,084.98 | | | | | |

63

# 管理賬目
# CONTA DE GERÊNCIA
## 社會保障基金
## FUNDO DE SEGURANÇA SOCIAL
二零零零年度
ANO DE 2000
由一月一日至十二月三十一日止
DE 1 DE JANEIRO A 31 DE DEZEMBRO

月 10-8

格式1
Mod. 1

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | | | | 643,607,084.98 | 05-04-00-02 | 助學金<br>Bolsas de estudo | | 70,000.00 | |
| | | | | | 05-04-00-03 | 財政資源之管理<br>Gestão dos recursos financeiros | | 248,542.90 | |
| | | | | | 05-04-00-04 | 備用金撥款<br>Dotação Provisional | | 0.00 | |
| | | | | | 05-04-00-00-19 | 向社會保障基金繳納供款<br>Contribuições para FSS | | 3,690.00 | 434,488.11 |
| | | | | | | 資本開支<br>DESPESAS DE CAPITAL | | | |
| | | | | | 07-00-00-00 | 投資<br>INVESTIMENTOS | | | |
| | | | | | 07-03-00-00 | 樓宇<br>Edificios | | 0.00 | |
| | | | | | 07-09-00-00 | 運輸物料<br>Material de transporte | | 107,076.00 | |
| | | | | | 07-10-00-00 | 機器及設備<br>Maquinaria e equipamento | | 0.00 | 107,076.00 |
| | | | | | 09-00-00-00 | 財政活動<br>OPERAÇÕES FINANCEIRAS | | | |
| | | | | | 09-01-00-00 | 財務資產<br>Activos financeiros | | | |
| | | | | | 09-01-01-00 | 短期證券<br>Titulos a curto prazo | | | |
| | | | | | 09-01-01-01 | 用作資本化之基金<br>Aplicações para o fundo de capitalização | | 0.00 | |
| | | | | 643,607,084.98 | | | | | |

# 管理賬目
# CONTA DE GERÊNCIA
## 社會保障基金
## FUNDO DE SEGURANÇA SOCIAL
## 二零零零年度
## ANO DE 2000

由一月一日至十二月三十一日止
DE 1 DE JANEIRO A 31 DE DEZEMBRO



格式1
Mod. 1

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分項 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | | | | 643,607,084.98 | 09-01-02-00 | 中期及長期證券<br>Títulos a médio e longo prazo | | | |
| | | | | | 09-01-02-01 | 用作資本化之基金<br>Aplicações para fundo de capitalização | | 0.00 | 0.00 |
| | | | | | | 交付予澳門特別行政區或其他實體之款項<br>IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | 6,440.00 | |
| | | | | | | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | | | |
| | | | | | | 其他 Outras | | | |
| | | | | | | 司庫活動 Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | 1,485,179.00 | 1,491,619.00 |
| | | | | | | 其他 Outras | | | |
| | | | | | | 轉入下期管理期間之結餘<br>SALDO PARA A GERÊNCIA SEGUINTE | | | |
| | | | | | | 本身資源 De recursos próprios | | 422,132,919.78 | |
| | | | | | 09-01-03-00 | 第三者資源 De recursos de terceiros | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | |
| | | | | | | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | | | |
| | | | | | | 其他 Outras | | | 422,132,919.78 |
| | | | | 643,607,084.98 | | | | | |

# 管理賬目
# CONTA DE GERÊNCIA
## 社會保障基金
## FUNDO DE SEGURANÇA SOCIAL
二零零零年度
ANO DE 2000

由一月一日至十二月三十一日止
DE 1 DE JANEIRO A 31 DE DEZEMBRO

第 10-10

格式I
Mod. I

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關賬房 Que não passaram pelos cofres de service | 經機關賬房 Que passaram pelos cofres de service | | | | 未經機關賬房 Que não passaram pelos cofres de service | 經機關賬房 Que passaram pelos cofres de service | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | | | | 643,607,084.98 | | 司庫活動 Operações de Tesouraria<br>從薪酬及工資所作之扣除<br>De descontos em vencimentos e salários<br>其他 Outras<br><br>存放於 Sendo:<br>定期存款 Depósitos a prazo..... 363,398,501.10<br>給予失業者之援助之定期存款<br>Depósitos a prazo destinado à assistência a desempregados.....21,900,000.00<br>援助失業人之之定期存款<br>Depósito a apoio a desempregados...9,955,390.40<br>援助補證失失業工人之定期存款<br>Apoio a desempregados dos operários de construção .....2,000,000.00<br>活期存款 Depósitos à ordem.....348,712.28<br>暨支社會工作局之補充金<br>Adiantamento de suplementos de pensões do IASM.....466,189.00<br>在29/12/2000轉入不同銀行用以在一月支付救濟金<br>em aviamento para diversos bancos destinado ao pagamento de pensões em Jan.. transferido para os bancos em 29/12/2000.....24,055,938.00<br>在二零零一年一月存入的二零零零年十二月收入<br>Receitas de Dezembro/2000 depositadas em Janeiro/2001.....7,989.00<br>422,132,919.78 | | | |
| 合計 TOTAL | | | | 643,607,084.98 | 合計 TOTAL | | | | 643,607,084.98 |

O Conselho Administração :
行政管理委員會 :

會議通過日期 : 22 / 3 / 2001
Aprovada em sessão de : / /

| 馮炳權 | 志建陳 | 陳榮光 | 劉永誠 | 米迪華 |
|---|---|---|---|---|
| Fung Ping Kuen | Chi Kin Chan | Chan Weng Kuong | Lau Veng Seng aliás Lau Churk Shung | Maira de Fátima dos Santos S. Ferreira |

96

# 管理帳目
# CONTA DE GERÊNCIA

## 社會重返基金
## FUNDO DE REINSERÇÃO SOCIAL

年度：二零零零

ANO DE 2000

由一月一日到十二月三十一日

DE 01 DE JANEIRO A 31 DE DEZEMBRO

格式：
mod.1

## 借方 DEBITO

| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 實際獲 額度房 Que são passaram pelos cofres do serviço | 經過額度房 Que passaram pelos cofres do serviço 單計 PARCIAL | 合計 TOTAL |
|---|---|---|---|---|
| | 上期管理期間之結餘<br>SALDO DA GERÊNCIA ANTERIOR | | | |
| | 本身資源 De recursos próprios | | $1,283,966.26 | |
| | 第三者資源 De recursos de terceiros | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 從薪俸及工資所作之扣除 | $0.00 | $0.00 | |
| | De descontos em vencimentos e salários | | | |
| | 徵收(澳門特別行政區預算) | | $0.00 | |
| | De cobranças (OR) | | | |
| | 其他 Outras | | $0.00 | |
| | 司庫活動 Operações de Tesouraria | | | |
| | 從薪俸及工資所作之扣除 | $0.00 | $0.00 | |
| | De descontos em vencimentos e salários | | | |
| | 其他 Outras | | $0.00 | $1,283,966.26 |
| | 存放於 Sendo | | | |
| | 櫃房 Em cofre $0.00 | | | |
| | 銀行 No Banco $1,283,966.26 | | | |
| | 銀行 No Banco $0.00 | | | |
| | $1,283,966.26 | | | |
| | 預算收入 RECEITAS ORÇAMENTAIS | | | |
| | 經常性收入 Receitas Correntes | | | |
| 04-00-00-00 | 財產收益<br>Rendimentos de Propriedade | | | |
| 04-01-00-00 | 利息 － 公營部門<br>Juros - Sector público | | $0.00 | |
| 05-00-00-00 | 轉移<br>Transferências | | | |
| 05-01-00-00 | 公營部門<br>Sector público | | | |
| 05-01-01-00 | 政府津貼<br>Subsídio do Governo | | $1,263,500.00 | |
| 05-01-02-00 | 其它津貼<br>Outros subsídios | | $0.00 | |
| 05-07-00-00 | 其他部門<br>Outros sectores | | | |
| 05-07-01-00 | 私人實體津貼<br>Subsídio de entidades privadas | | $0.00 | |
| 05-07-02-00 | 贈與、遺產及遺贈<br>Doações, heranças e legados | | $0.00 | |

## 貸方 CRÉDITO

| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 實際獲 額度房 Que são passaram pelos cofres do serviço | 經過額度房 Que passaram pelos cofres do serviço 單計 PARCIAL | 合計 TOTAL |
|---|---|---|---|---|
| | 預算開支 DESPESAS ORÇAMENTAIS | | | |
| | 經常性開支 Despesas Correntes | | | |
| 01-00-00-00 | 人員<br>Pessoal: | | | |
| 01-01-00-00 | 固定及長期報酬<br>Remunerações certas e permanentes: | | | |
| 01-01-01-01 | 薪俸或報酬費<br>Vencimentos ou honorários | $0.00 | $0.00 | |
| 01-01-01-02 | 年資獎金<br>Prémio de antiguidade | $0.00 | $0.00 | |
| 01-01-03-00 | 各類人員報酬<br>Remunerações pessoal diverso: | | | |
| 01-01-03-01 | 報酬<br>Remunerações | | | |
| 01-01-05-00 | 臨時人員工資<br>Salários do pessoal eventual: | | | |
| 01-01-05-01 | 工資<br>Salários | $0.00 | $0.00 | |
| 01-01-05-02 | 年資獎金<br>Prémio de antiguidade | $0.00 | $0.00 | |
| 01-01-07-00 | 固定及長期酬勞<br>Gratificações certas e permanentes | $0.00 | $49,866.70 | |
| 01-01-09-00 | 聖誕津貼<br>Subsídio de Natal | $0.00 | $0.00 | |
| 01-01-10-00 | 假期津貼<br>Subsídio de férias | $0.00 | $0.00 | |
| 01-02-00-00 | 附帶報酬<br>Remunerações acessórias: | | | |
| 01-02-03-00 | 超時工作津貼：<br>Horas extraordinárias: | | | |
| 01-02-03-00-01 | 超時工作<br>Trabalho extraordinário | $0.00 | $0.00 | |
| 01-02-04-00 | 結算補助<br>Abono para falhas | $0.00 | $19,968.00 | |
| 01-02-05-00 | 出席費<br>Senhas de presença | $0.00 | $0.00 | |
| 01-02-06-00 | 房屋津貼<br>Subsídio de residência | $0.00 | $0.00 | |
| 01-02-10-00 | 各項補助 － 現金<br>Abonos diversos - numerário | $0.00 | $0.00 | |
| 01-03-00-00 | 實物補助：<br>Abonos em espécie: | | | |
| 01-03-01-00 | 私人電話<br>Telefones individuais | $0.00 | $0.00 | |
| 01-05-00-00 | 社會福利金<br>Previdência social: | | | |
| 01-05-01-00 | 家庭津貼<br>Subsídio de família | $0.00 | $0.00 | |
| 01-05-02-00 | 各項補助 － 社會福利金<br>Abonos diversos - previdência social | $0.00 | $0.00 | |
| 01-06-00-00 | 負擔補償<br>Compensação de Encargos: | | | |
| 01-06-02-00 | 服裝及個人用品 － 負擔補償<br>Vestuário - artigos pessoais | $0.00 | $0.00 | |
| 01-06-03-00 | 交通費 － 負擔補償<br>Deslocações - Compensação de encargos | | | |
| 01-06-03-01 | 旅程津貼<br>Ajudas de custo de embarque | $0.00 | $0.00 | |
| 01-06-03-02 | 日津貼<br>Ajudas de custo diárias | $0.00 | $0.00 | |
| 01-06-03-03 | 其他補助 － 負擔補償<br>Outros abonos - Compensação de encargos | $0.00 | $0.00 | |
| 02-00-00-00 | 貨產及勞務<br>Bens e Serviços | | | |
| 02-01-00-00 | 耐用品<br>Bens duradouros | | | |
| 02-01-04-00 | 教育、文化及娛樂用品<br>Material de educação, cultura e recreio | $0.00 | $14,673.80 | |
| 02-01-05-00 | 工場、修理廠及化驗室用品<br>Material fabril, oficinal e de laboratório | $0.00 | $9,680.00 | |

# 管理帳目
# CONTA DE GERÊNCIA

## 社會重返基金
## FUNDO DE REINSERÇÃO SOCIAL

年度：二零零零

ANO DE 2000

由一月一日到十二月三十一日

DE 01 DE JANEIRO A 31 DE DEZEMBRO

格式 I
mod. I

| 借方 DEBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 IMPORTÂNCIAS | | | | | 金額 IMPORTÂNCIAS | | |
| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 未經過現房 Que não passaram pelos cofres do serviço | 經過現房 Que passaram pelos cofres do serviço | | 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 未經過現房 Que não passaram pelos cofres do serviço | 經過現房 Que passaram pelos cofres do serviço | |
| | | | 單計 PARCIAL | 合計 TOTAL | | | | 單計 PARCIAL | 合計 TOTAL |
| | | | | | 02-01-06-00 | 榮章及招待物品<br>Material honorífico e de representação | $0.00 | $0.00 | |
| 07-00-00-00 | 勞務及非耐用品之出售<br>Venda de serviços e bens não duradouros | | $0.00 | | 02-01-07-00 | 辦事處設備<br>Equipamento de secretaria | $0.00 | $0.00 | |
| 07-10-00-00 | 雜項 － 其他部門<br>Diversos - Outros sectores | | | | 02-01-08-00 | 其他耐用品<br>Outros bens duradouros | $0.00 | $298.00 | |
| 07-10-01-00 | 出售產品、供應物品及因犯提供勞務等所得<br>Produto da venda de obras, do fornecimento de bens e da prestação de serviços pelos reclusos | | $525,459.70 | | 02-02-00-00 | 非耐用品:<br>Bens Não Duradouros: | | | |
| | | | | | 02-02-01-00 | 原料及附料<br>Matérias primas e subsidiárias | $0.00 | $374,515.60 | |
| | | | | | 02-02-02-00 | 燃油及潤滑劑<br>Combustíveis e lubrificantes | $0.00 | $0.00 | |
| | | | | | 02-02-04-00 | 辦事處消耗<br>Consumos de secretaria | $0.00 | $545.00 | |
| 08-00-00-00 | 其他經常收入<br>Outras Receitas Correntes: | | $0.00 | | 02-02-06-00 | 服裝<br>Vestuário | $0.00 | $650.00 | |
| | | | | | 02-02-07-00 | 其他非耐用品<br>Outros bens não duradouros | $0.00 | $179,903.10 | |
| 08-01-00-00 | 臨時及未列明之收入<br>Receitas eventuais e não especificadas | | $6,150.90 | | 02-03-00-00 | 勞務之取得:<br>Aquisição de Serviços: | | | |
| 08-02-00-00 | 將因犯留下且在其獲釋後三十日期限內未認領之物品出售所得<br>Produto da venda de bens deixados pelos reclusos e não reclamados no prazo de 30 dias após a sua libertação | | $537.40 | $1,795,648.00 | 02-03-01-00 | 資產之保養及利用<br>Conservação e aproveitamento de bens | $0.00 | $19,720.00 | |
| | | | | | 02-03-02-00 | 設施之負擔:<br>Encargos de Instalações: | | | |
| | | | | | 02-03-02-01 | 電費<br>Energia eléctrica | $0.00 | $0.00 | |
| | | | | | 02-03-02-02 | 設施之其他負擔<br>Outros encargos das instalações | $0.00 | $0.00 | |
| | | | | | 02-03-03-00 | 衛生負擔<br>Encargos com a saúde | $0.00 | $10,590.00 | |
| | 資本收入 Receitas de Capital | | | | 02-03-04-00 | 資產租賃<br>Locação de bens | $0.00 | $0.00 | |
| | | | | | 02-03-05-00 | 交通及通訊:<br>Transportes e Comunicações: | | | |
| 13-00-00-00 | 其他資本收入<br>Outras Receitas de Capital | | | $0.00 | 02-03-05-02 | 其他原因之交通費<br>Transportes por outros motivos | $0.00 | $0.00 | |
| | | | | | 02-03-05-03 | 交通及通訊之其他負擔<br>Outros encargos de transportes e comunicações | $0.00 | $17,076.00 | |
| 13-01-00-00 | 上年度管理之結餘<br>Saldo da gerência anterior | | | | 02-03-06-00 | 招待費<br>Representação | $0.00 | $0.00 | |
| | | | | | 02-03-07-00 | 廣告及宣傳<br>Publicidade e propaganda | $0.00 | $0.00 | |
| | | | | | 02-03-08-00 | 各項特別工作<br>Trabalhos especiais diversos | $0.00 | $160,440.00 | |
| | | | | | 02-03-09-00 | 未列明之負擔<br>Encargos não especificados | $0.00 | $174,852.00 | |
| | 需交付予澳門特別行政區或其他實體而徵收之款項<br>IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES | | | | 04-00-00-00 | 經常轉移:<br>Transferências Correntes: | | | |
| | | | | | 04-01-00-00 | 公營部門:<br>Sector Público: | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | | 04-01-02-00 | 自治基金組織:<br>Fundos autonomos | | | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | $0.00 | $0.00 | $0.00 | 04-01-02-01 | 退休基金會<br>Fundo de Pensões | | | |
| | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | | $0.00 | | 04-03-00-00 | 私人<br>Particulares | $0.00 | $665,072.90 | |
| | 其他 Outras | | $0.00 | | | | | | |
| | | | | | 05-00-00-00 | 其他經常開支:<br>Outras Despesas Correntes | | | |
| | 司庫活動 Operações de Tesouraria | | | | 05-02-00-00 | 保險:<br>Seguros | | | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | $0.00 | $0.00 | | 05-02-01-00 | 人員<br>Pessoal | $0.00 | $0.00 | |
| | 其他 Outras | | $0.00 | $0.00 | 05-02-04-00 | 車輛<br>Viaturas | $0.00 | $0.00 | |
| | | | | | 05-04-00-00 | 雜項:<br>Diversas: | | | |
| | | | | | 05-04-00-01 | 備用金撥款<br>Dotação Provisional | $0.00 | $0.00 | $1,697,851.10 |
| | | | | | | 資本開支 Despesas de Capital | | | |
| | | | | | 07-00-00-00 | 投資<br>Investimentos | | | |

# 管理帳目
# CONTA DE GERÊNCIA

## 社會重返基金
## FUNDO DE REINSERÇÃO SOCIAL

年度：二零零零

ANO DE 2000

由一月一日到十二月三十一日

DE 01 DE JANEIRO A 31 DE DEZEMBRO

格式 I
mod. I

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額 IMPORTANCIAS | | | 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額 IMPORTANCIAS | | |
| | | 本機關 服務費 Que não passaram pelos cofres do serviço | 經機關服務費 Que passaram pelos cofres do serviço | | | | 本機關 服務費 Que não passaram pelos cofres do serviço | 經機關服務費 Que passaram pelos cofres do serviço | |
| | | | 單計 PARCIAL | 合計 TOTAL | | | | 單計 PARCIAL | 合計 TOTAL |
| | | | | | 07-06-00-00 | 各項建設<br>Construções diversas | | $0.00 | |
| | | | | | 07-09-00-00 | 運輸物料<br>Material de transporte | | $0.00 | |
| | | | | | 07-10-00-00 | 機械及設備<br>Maquinaria e equipamento | | $48,480.00 | $48,480.00 |
| | | | | | | 交付予澳門特別行政區或其他實體之款項<br>IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES | $0.00 | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | $0.00 | $0.00 | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | $0.00 | |
| | | | | | | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | | $0.00 | |
| | | | | | | 其他 Outras | | | |
| | | | | | | 司庫活動 Operações de tesouraria | $0.00 | $0.00 | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | $0.00 | $0.00 |
| | | | | | | 其他 Outras | | | |
| | | | | | | 轉入下期管理期間之結餘<br>SALDO PARA A GERÊNCIA SEGUINTE | | | |
| | | | | | | 本身資源 De recursos próprios | | $1,333,283.16 | |
| | | | | | | 第三者資源 De recursos de terceiros: | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | $0.00 | |
| | | | | | | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | | $0.00 | |
| | | | | | | 其他 Outras | | $0.00 | |
| | | | | | | 司庫活動 Operações de tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | $0.00 | |
| | | | | | | 其他 Outras | | $0.00 | $1,333,283.16 |
| | | | | | | 存放於 Sendo<br>櫃房 Em cofre $0.00<br>銀行 No banco $1,333,283.16<br>銀行 No banco $0.00<br>$1,333,283.16 | | | |
| 合計 TOTAL | | $0.00 | //////// | $3,079,614.26 | 合計 TOTAL | | $0.00 | //////// | $3,079,614.26 |
| 總計 TOTAL GERAL | | | | $3,079,614.26 | 總計 TOTAL GERAL | | | | $3,079,614.26 |

會議通過日期：21 / 03 / 2001

Aprovada em sessão de / 03 / 2001

行政委員會
O Conselho Administrativo,

主席 O Presidente,

張永春
Cheong Weng Chon

代委員 O Vogal, Substº,

朱國宏
Chu Kuok Wang

委員 O Vogal,

李勝里
Lei Seng Lei

AUTORIDADE MONETÁRIA DE MACAU

# 澳門金融管理局資產負債表
# BALANÇO DA AUTORIDADE MONETÁRIA DE MACAU

於二零零零年十二月三十一日
Em 31 de Dezembro de 2000

澳門幣
Patacas

| 項目 RUBRICAS | | 資產毛額 ACTIVO BRUTO | 撥備金及折舊 PROVISÕES E AMORTIZAÇÕES | 資產淨值 ACTIVO LÍQUIDO |
|---|---|---|---|---|
| 外匯儲備 RESERVAS CAMBIAIS | | 26,701,518,127.10 | | 26,701,518,127.10 |
| 黃金及白銀 | Ouro e Prata | 5,458,721.70 | | 5,458,721.70 |
| 銀行結存 | Depósitos e contas correntes | 19,198,352,641.30 | | 19,198,352,641.30 |
| 貨幣市場工具 | Instrumentos do mercado monetário | 0.00 | | 0.00 |
| 海外債券 | Títulos de crédito | 4,622,199,916.90 | | 4,622,199,916.90 |
| 外託管理基金 | Fundos discricionários | 2,875,506,847.20 | | 2,875,506,847.20 |
| 其他財務投資 | Outras aplicações financeiras | 0.00 | | 0.00 |
| 國際組織資本投資 | Participações capital org. intern. | 0.00 | | 0.00 |
| 其他外匯儲備 | Outras reservas cambiais | 0.00 | | 0.00 |
| 本地區信貸及其他投資 | CRÉDITO INTERNO E OUTRAS APLICAÇÕES | 10,426,603,009.02 | | 10,426,603,009.02 |
| 澳門幣部份 | Em patacas | 5,673,862,723.02 | | 5,673,862,723.02 |
| 本地區信貸 | Crédito ao Território | 0.00 | | 0.00 |
| 其他信貸 | Outros créditos | 0.00 | | 0.00 |
| 債券及財務參與 | Títulos e partic. financeiras | 0.00 | | 0.00 |
| 指定款項投資 | Aplic. de recursos consignados | 5,385,087,062.55 | | 5,385,087,062.55 |
| 本地區硬幣 | Moeda metálica do Território | 247,980,719.21 | | 247,980,719.21 |
| 其他投資 | Outras aplicações | 40,794,941.26 | | 40,794,941.26 |
| 外幣部份 | Em moeda externa | 4,752,740,286.00 | | 4,752,740,286.00 |
| 本地區信貸 | Crédito ao Território | 0.00 | | 0.00 |
| 其他信貸 | Outros créditos | 0.00 | | 0.00 |
| 債券及財務參與 | Títulos de crédito | 0.00 | | 0.00 |
| 指定款項投資 | Aplic. de recursos consignados | 4,752,740,286.00 | | 4,752,740,286.00 |
| 其他投資 | Outras aplicações | 0.00 | | 0.00 |
| 其他資產 OUTROS VALORES ACTIVOS | | 1,122,995,310.35 | 90,636,442.13 | 1,032,358,868.22 |
| 房屋及設置 | Imóveis e equipamento | 346,643,796.76 | 89,966,355.33 | 256,677,441.43 |
| 其他固定資產 | Outras imobilizações | 7,128,025.04 | 670,086.80 | 6,457,938.24 |
| 其他資產 | Outros valores activos | 769,223,488.55 | 0.00 | 769,223,488.55 |
| 總資產 TOTAL DO ACTIVO | | 38,251,116,446.47 | 90,636,442.13 | 38,160,480,004.34 |

| 項目 RUBRICAS | | 負債 PASSIVO |
|---|---|---|
| 澳門幣負債 RESPONSABILIDADES EM PATACAS | | 35,226,650,276.88 |
| 金融體系結存 | Depósitos e contas correntes | 5,388,790,773.94 |
| 負債證明書 | Títulos garantia emissão notas | 1,774,990,963.66 |
| 金融票據 | Títulos int. no merc. monetário | 17,530,000,000.00 |
| 應付票據 | Cheques e ordens a pagar | 33,960.00 |
| 特別負債 | Recursos consignados | 10,531,933,445.07 |
| 其他負債 | Outras responsabilidades | 901,134.21 |
| 外幣負債 RESPONSABILIDADES EM MOEDA EXTERNA | | 15,559.10 |
| 本地居民 | Residentes no Território | 0.00 |
| 借貸 | Empréstimos | 0.00 |
| 存款 | Depósitos e contas correntes | 0.00 |
| 應付票據 | Cheques e ordens pagar | 0.00 |
| 特別負債 | Recursos consignados | 0.00 |
| 其他負債 | Outras responsabilidades | 0.00 |
| 外地居民 | Residentes no exterior | 15,559.10 |
| 借貸 | Empréstimos | 0.00 |
| 存款 | Depósitos e contas correntes | 0.00 |
| 應付票據 | Cheques e ordens pagar | 15,559.10 |
| 特別負債 | Recursos consignados | 0.00 |
| 其他負債 | Outras responsabilidades | 0.00 |
| 其他負債 OUTROS VALORES PASSIVOS | | 55,808,725.33 |
| 資本儲備 RESERVAS PATRIMONIAIS | | 2,878,005,443.03 |
| 資本淨存 | Dotação patrimonial | 1,330,747,519.75 |
| 一般風險準備金 | Provisões para riscos gerais | 1,064,024,583.70 |
| 本年度盈餘 | Resultado do exercício | 483,233,339.58 |
| 總負債 TOTAL DO PASSIVO | | 38,160,480,004.34 |

| | | | |
|---|---|---|---|
| CONTAS DE ORDEM - 對銷帳 | 應收抵押及擔保 | Valores recebidos em depósito, caução ou caução | 751,885,280.56 |
| | 應付抵押及擔保 | Valores dados em depósito, caução ou caução | 0.00 |
| | 其他對銷帳 | Outras contas de ordem | 13,643,545,870.69 |

澳門金融管理局
AUTORIDADE MONETÁRIA DE MACAU

# 損益計算表
# DEMONSTRAÇÃO DOS RESULTADOS DO EXERCÍCIO

於二零零零年十二月三十一日
Em 31 de Dezembro de 2000

AM'000
Patacas

| 開支 CUSTOS | | | 收益 PROVEITOS | | |
|---|---|---|---|---|---|
| **營運開支 CUSTOS OPERACIONAIS** | | **1,139,820,220.90** | **營運收益 PROVEITOS OPERACIONAIS** | | **1,784,585,006.19** |
| 利息及佣金支出 | Juros e comissões suportados | 1,096,587,599.58 | 利息及股息收益 | Juros e dividendos auferidos | 1,425,596,020.24 |
| 外託基金虧損 | Prejuízos em fundos discricionários | 0.00 | 外託基金收益 | Lucros de fundos discricionários | 166,400,583.50 |
| 變賣投資虧損 | Prejuízos realizados em vendas | 39,795,637.30 | 變賣投資收益 | Lucros realizados em vendas | 13,788,684.50 |
| 重估價虧損 | Prejuízos de reavaliação | 3,435,739.20 | 重估價收益 | Lucros de reavaliação | 178,799,537.75 |
| 延滯及訴訟信貸準備金 | Provisões para crédito em mora e contencioso | 0.00 | 其他收益 | Outros proveitos | 180.20 |
| 其他開支 | Outros custos | 1,244.82 | 債券之溢價或折扣收益 | Lucros em prémios ou desconto de títulos | 0.00 |
| 債券之溢價或折扣虧損 | Prejuízos em prémios ou desconto de títulos | 0.00 | 期權運作收益 | Lucros de operações "options" | 0.00 |
| **行政開支 CUSTOS ADMINISTRATIVOS** | | **122,101,512.36** | **經常性收益 RECEITAS CORRENTES** | | **95,008,449.09** |
| 人事費用 | Custos com pessoal | 71,339,699.07 | 行政收益 | Receitas administrativas | 88,535,762.43 |
| 第三者供應之物品 | Fornecimentos de terceiros | 3,482,091.23 | 發行紀念幣利潤 | Lucros de moedas comemorativas | 5,420,227.76 |
| 第三者提供之服務 | Serviços de terceiros | 26,616,530.02 | 非營運收益 | Proveitos inorgânicos | 1,052,458.90 |
| 固定資產折舊攤分 | Dotações para amortizações do imobilizado | 20,663,192.04 | | | |
| **其他經常性開支 OUTROS CUSTOS CORRENTES** | | **137,405,838.41** | **非經常性收益 GANHOS EXTRAORDINÁRIOS** | | **2,910,486.58** |
| 發行紀念幣虧損 | Prejuízos em moedas comemorativas | 0.00 | **前期收益 GANHOS RELATIVOS A EXERCÍCIOS ANTERIORES** | | **276,221.39** |
| 非營運開支 | Custos inorgânicos | 1,405,838.41 | | | |
| 一般風險準備金 | Provisões para riscos gerais | 136,000,000.00 | | | |
| 特定風險準備金 | Provisões para riscos específicos | 0.00 | | | |
| **非經常性虧損 PERDAS EXTRAORDINÁRIAS** | | **77,148.66** | | | |
| **前期損失 PERDAS RELATIVAS A EXERCÍCIOS ANTERIORES** | | **142,103.34** | | | |
| **員工福利基金撥款 DOTAÇÕES PARA O FUNDO PREVIDÊNCIA** | | **0.00** | | | |
| **本年度盈餘淨額 RESULTADO LÍQUIDO DE EXERCÍCIO** | | **483,233,339.58** | | | |
| **開支總計 TOTAL DOS CUSTOS** | | **1,882,780,163.25** | **收益總計 TOTAL DOS PROVEITOS** | | **1,882,780,163.25** |

101

# 管理帳目
## Conta de Gerência
## 房屋局
## Instituto de Habitação
## 年度 Ano de : 2000
## 一月一日 － 十二月三十一日
## De 1 de Janeiro a 31 de Dezembro

格式 1
Mod. 1

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classificação Económica | 名稱 Designação | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total | 經濟分類 Classificação Económica | 名稱 Designação | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total |
| | 上期管理期間之結餘 | | | | | 預算開支 | | | |
| | Saldo da gerência anterior | | | | | Despesas Orçamentais | | | |
| | 本身資源 De recursos próprios | | | | | | | | |
| | 第三者資源 De recursos de terceiros | | 3,725,224.87 | | | | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | | | 經常開支 Despesas correntes | | | |
| | 從薪俸及工資所作之扣除 De desconto em venc. e salários | | | | 01-00-00-00 | 人員 Pessoal | | | |
| | 徵收（澳門特別行政區預算）De cobranças (OR) | | 0.00 | | 01-01-00-00 | 固定及長期報酬 Remunerações certas e permanentes | | | |
| | 其他 Outras | | 0.00 | | 01-01-01-00 | 法律通過之編制人員 Pessoal dos quadros aprovados por Lei | | | |
| | 財庫活動 Operações de Tesouraria | | 0.00 | | 01-01-01-01 | 薪俸或服務費 Vencimentos ou honorários | | 22,275,386.50 | |
| | 從薪俸及工資所作之扣除 De descontos em venc. e salários | | | | 01-01-01-02 | 年資獎金 Prémios de antiguidade | | 95,210.00 | |
| | 其他Outras | | 1,815.00 | | | | | | |
| | | | 948,432.79 | 4,675,472.66 | 01-01-02-00 | 編制外人員 Pessoal além do quadro | | | |
| | 存放於 Sendo: | | | | 01-01-02-01 | 報酬 Remunerações | | 1,259,458.00 | |
| | 庫房 Em cofre ..... 0.00 | | | | 01-01-02-02 | 年資獎金 Prémios de antiguidade | | 0.00 | |
| | 銀行 No banco: | | | | | | | | |
| | 帳戶編號 Conta nº 8553417111 ..... 3,725,224.87 | | | | 01-01-03-00 | 各類人員報酬 Remunerações de pessoal diverso | | | |
| | 帳戶編號 Conta nº 8553417113 ..... 105,570.19 | | | | 01-01-03-01 | 報酬 Remunerações | | 0.00 | |
| | 帳戶編號 Conta nº 8553417115 ..... 0.00 | | | | 01-01-03-02 | 年資獎金 Prémios de antiguidade | | 0.00 | |
| | 帳戶編號 Conta nº 8553417117 ..... 0.00 | | | | | | | | |
| | 帳戶編號 Conta nº 8553417118 ..... 655,022.10 | | | | 01-01-04-00 | 編制人員工資 Salários do pessoal dos quadros | | | |
| | 帳戶編號 Conta nº 8553417119 ..... 177,860.00 | | | | 01-01-04-01 | 工資 Salários | | 228,000.00 | |
| | 帳戶編號 Conta nº 1050075117 ..... 1,815.00 | | | | 01-01-04-02 | 年資獎金 Prémios de antiguidade | | 13,680.00 | |
| | 帳戶編號 Conta nº 1050075118 ..... 9,980.50 | | | | | | | | |
| | 4,675,472.66 | | | | 01-01-05-00 | 臨時人員工資 Salários do pessoal eventual | | | |
| | 預算收入 | | | | 01-01-05-01 | 工資 Salários | | 3,632,928.00 | |
| | Receitas Orçamentais | | | | 01-01-06-00 | 職位薪俸 Duplicação de vencimentos | | 313,419.00 | |
| | | | | | 01-01-07-00 | 固定及長期酬勞 Gratificações certas e permanentes | | | |
| | 經常收入 Receitas correntes | | | | 01-01-07-01 | 職務主管及其他之酬勞 Gratif. para chefias funcionais e outras | | 177,416.00 | |
| 03-00-00-00 | 費用，罰款及其他金錢上之制裁 Taxas, multas e out. penalidades | | | | 01-01-07-02 | 行政管理委員會之酬勞 Gratif. para Conselho Administrativo | | 48,000.00 | |
| 03-02-00-00 | 罰款及其他金錢上之制裁 Multas e outras penalidades | | | | 01-01-09-00 | 聖誕津貼 Subsídio de Natal | | 2,330,874.00 | |
| 03-02-01-00 | 不遵守支付租金之期限 Incumprimento do prazo de pag rendas | | 184,162.55 | | 01-01-10-00 | 假期津貼 Subsídio de férias | | 2,327,039.00 | |
| 03-02-02-00 | 其他罰款 Outras multas | | 0.00 | | | | | | |
| | | | | | 01-02-00-00 | 附帶報酬 Remunerações acessórias | | | |
| 04-00-00-00 | 財產收益 Rendimentos de propriedades | | | | 01-02-03-00 | 超時工作津貼 Horas extraordinárias | | | |
| 04-03-00-00 | 利息 - 其他部門 Juros- Outros sectores | | | | 01-02-03-00-01 | 超時工作 Trabalho extraordinário | | 305,384.00 | |
| 04-03-01-00 | 財務運用之收益 Rendimento de aplicações financeiras | | 977,326.07 | | 01-02-04-00 | 錯算補助 Abono para falhas | | 21,184.00 | |
| | | | | | 01-02-05-00 | 出席費 Senhas de presença | | 0.00 | |
| 05-00-00-00 | 轉移 Transferências | | | | 01-02-06-00 | 房屋津貼 Subsídio de residência | | 1,357,913.00 | |
| 05-01-00-00 | 公營部門 Sector público | | | | | | | | |
| 05-01-01-00 | 澳門特別行政區政府津貼 Subsídio do Governo da RAEM | | | | 01-03-00-00 | 實物補助 Abonos em espécie | | | |
| 05-01-02-00 | 慶祝聖誕之津貼 Subsídio para festividades de Natal | | 13,537,500.00 | | 01-03-01-00 | 私人電話 Telefones individuais | | | |
| | | | 0.00 | | 01-03-03-00 | 服裝及個人物品 - 實物 Vestuário e artigos pessoais - espécie | | 9,438.00 | |
| | | | | | | | | 9,600.00 | |
| 07-00-00-00 | 勞務及非耐用品之出售 Venda de serviços e bens não duradouros | | | | | | | | |
| 07-01-00-00 | 房屋租金 Rendas de habitações | | | | 01-05-00-00 | 社會福利金 Previdência social | | | |
| 07-01-01-00 | 社會房屋租金 Rendas de habitações sociais | | | | 01-05-01-00 | 家庭津貼 Subsídio de família | | 526,270.00 | |
| | | | 16,500,577.50 | | 01-05-02-00 | 各項補助 - 社會福利金 Abonos diversos - previdência social | | 32,208.60 | |
| | 轉下頁 A transportar | | 31,199,566.12 | 4,675,472.66 | | 轉下頁 A transportar | | 34,963,408.10 | |

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classificação Económica | 名稱 Designação | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do serviço 合計 Total | 經濟分類 Classificação Económica | 名稱 Designação | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do serviço 合計 Total |
| | 續上頁 Transporte | | 31,199,566.12 | 4,675,472.66 | | 續上頁 Transporte | | 34,963,408.10 | |
| 07-04-00-00 | 樓宇租金 - 其他部門 Rendas de edifícios - Outros sectores | | | | 01-06-00-00 | 負擔補償 Compensação de encargos | | | |
| 07-04-01-00 | 舖位租金 Rendas de lojas | | 2,404,890.00 | | 01-06-02-00 | 服裝及個人物品 - 負擔補償 Vest. e art. pessoais - comp. de enc. | | | |
| | | | | | 01-06-03-00 | 交通費 - 負擔補償 Deslocações - compensação de encargos | | 0.00 | |
| 07-10-00-00 | 雜項 - 其他部門 Diversos - Outros sectores | | | | 01-06-03-01 | 啓程津貼 Ajudas de custo de embarque | | | |
| 07-10-01-00 | 表格之出售 Venda de impressos | | 0.00 | | 01-06-03-02 | 日津貼 Ajudas de custo diárias | | 2,500.00 | |
| 07-10-02-00 | 各項手續費 Emolumentos diversos | | 0.00 | | 01-06-03-03 | 其他補助 - 負擔補償 Outros abonos - compensação de encargos | | 36,347.60 | |
| | | | | | | | | 3,477.40 | |
| 08-00-00-00 | 其他經常收入 Outras receitas correntes | | | | 02-00-00-00 | 資產及勞務 Bens e Serviços | | | |
| 08-04-00-00 | 臨時及其他未列明之收入 Receitas eventuais e out. n/especificadas | | 7,191.00 | 33,611,647.12 | | | | | |
| | 資本收入 Receitas de capital | | | | 02-01-00-00 | 耐用品 Bens duradouros | | | |
| 09-00-00-00 | 投資資產之出售 Venda de bens de investimento | | | | 02-01-04-00 | 教育、文化及康樂用品 Mat. de educação, cultura e recreio | | | |
| 09-04-00-00 | 房屋 - 公營部門 Habitações - Sector Público | | | | 02-01-05-00 | 工場、修理場及化驗室用品 Mat. fabril, oficinal e de laboratório | | 15,736.40 | |
| 09-04-00-01 | 社會房屋之出售 Venda de Habitações Sociais | | | | 02-01-06-00 | 榮譽及招待物品 Mat. honorífico e de representação | | 17,380.00 | |
| | | | 43,974,653.50 | | 02-01-07-00 | 辦事處設備 Equipamento de secretaria | | 0.00 | |
| 14-00-00-00 | 非從支付中扣減之退回 Reposições não abatidas nos pagamentos | | | | 02-01-08-00 | 其他耐用品 Outros bens duradouros | | 552,337.30 | |
| | | | 49,036.30 | 44,023,689.80 | | | | 22,226.30 | |
| | | | | | 02-02-00-00 | 非耐用品 Bens não duradouros | | | |
| | 爲交付予澳門特別行政區或其他實體而徵收之款項: | | | | 02-02-01-00 | 原料及附料 Matérias primas e subsidiárias | | | |
| | Importâncias arrecadadas para entrega à RAEM | | | | 02-02-02-00 | 燃油及潤滑劑 Combustíveis e lubrificantes | | 47,747.50 | |
| | ou a outras entidades | | | | 02-02-04-00 | 辦事處消耗 Consumos de secretaria | | 34,863.30 | |
| | | | | | 02-02-07-00 | 其他非耐用品 Outros bens não duradouros | | 484,300.30 | |
| | 澳門特別行政區收入 Receita da RAEM | | | | | | | 237,507.60 | |
| | 從薪俸及工資所作之扣除 De descontos em venc. e salários | | | | 02-03-00-00 | 勞務之取得 Aquisição de serviços | | | |
| | 徵收（澳門特別行政區預算） De cobranças (OR) | | 11,700.00 | | | | | | |
| | 其他 Outras | | 0.00 | | 02-03-01-00 | 資產之保養及利用 Conservação e aproveitamento de bens | | | |
| | 司庫活動 Operações de Tesouraria | | 0.00 | | 02-03-01-00-01 | 社會房屋 Habitações sociais | | | |
| | 從薪俸及工資所作之扣除 De descontos em venc. e salários | | | | 02-03-01-00-02 | 資產之保養及利用之其他負擔 Outros enc. de cons. e aprov. de bens | | 4,629,832.20 | |
| | 其他Outras | | 3,752,201.00 | | | | | 759,747.00 | |
| | | | 343,600.90 | 4,107,501.90 | 02-03-02-00 | 設備之負擔 Encargos das instalações | | | |
| | | | | | 02-03-02-01 | 電費 Energia eléctrica | | | |
| | | | | | 02-03-02-02 | 設備之其他負擔 Outros encargos das instalações | | 2,840,576.50 | |
| | | | | | | | | 14,974,716.80 | |
| | | | | | 02-03-03-00 | 衛生之負擔 Encargos com saúde | | | |
| | | | | | 02-03-03-02 | 其他費用 Outros Gastos | | | |
| | | | | | | | | 6,350.00 | |
| | | | | | 02-03-04-00 | 資產之租賃 Locação de bens | | | |
| | | | | | | | | 4,888,920.00 | |
| | | | | | 02-03-05-00 | 交通及通訊 Transportes e comunicações | | | |
| | | | | | 02-03-05-01 | 特別假期之交通費 Transp. por motivos de lic. especial | | | |
| | | | | | 02-03-05-02 | 其他原因之交通費 Transportes por outros motivos | | 96,168.00 | |
| | | | | | 02-03-05-03 | 交通及通訊之其他負擔 Outros enc. de transp. e com. | | 54,994.00 | |
| | | | | | | | | 616,434.10 | |
| | | | | | 02-03-06-00 | 招待費 Representação | | | |
| | | | | | | | | 14,101.00 | |
| | | | | | 02-03-07-00 | 廣告及宣傳 Publicidade e propaganda | | | |
| | | | | | | | | 204,193.00 | |
| | | | | | 02-03-08-00 | 各項特別工作 Trabalhos especiais diversos | | | |
| | | | | | | | | 448,555.60 | |
| | | | | | 02-03-09-00 | 未列明之負擔 Encargos não especificados | | | |
| | | | | | | | | 379,609.80 | |
| | 轉下頁 A transportar | | | 86,418,311.48 | | 轉下頁 A transportar | | 66,332,029.80 | |

103

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classificação Económica | 名稱 Designação | 金額 IMPORTÂNCIAS | | | 經濟分類 Classificação Económica | 名稱 Designação | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 續上頁 Transporte | | | 86,418,311.48 | | 續上頁 Transporte | | 66,332,029.80 | |
| | | | | | 04-00-00-00 | 經常轉移 Transferências Correntes | | | |
| | | | | | 04-01-00-00 | 公營部門 Sector público | | | |
| | | | | | 04-01-02-00 | 自治基金組織 Fundos autónomos | | | |
| | | | | | 04-01-02-01 | 退休基金會 Fundo de Pensões | | | |
| | | | | | 04-01-02-01-01 | 退休金補償 Compensação para a aposentação | | 4,259,686.00 | |
| | | | | | 04-01-02-01-02 | 撫恤金補償 Compensação para a sobrevivência | | 474,462.00 | |
| | | | | | 04-02-00-00 | 私人機構 Instituições particulares | | | |
| | | | | | 04-02-01-00 | 社會互助團體 Associações de solidariedade social | | 0.00 | |
| | | | | | 05-00-00-00 | 其他經常開支 Outras despesas correntes | | | |
| | | | | | 05-01-00-00 | 土地租金 Rendas de terrenos | | 0.00 | |
| | | | | | 05-02-00-00 | 保險 Seguros | | | |
| | | | | | 05-02-01-00 | 人員 Pessoal | | 20,838.70 | |
| | | | | | 05-02-02-00 | 物料 Material | | 5,751.00 | |
| | | | | | 05-02-03-00 | 不動產 Imóveis | | 240,001.00 | |
| | | | | | 05-02-04-00 | 車輛 Viaturas | | 2,943.90 | |
| | | | | | 05-03-00-00 | 返還 Restituições | | | |
| | | | | | 05-03-00-01 | 不適當徵收之收益 Rendimentos indevidamente cobrados | | 0.00 | |
| | | | | | 05-04-00-00 | 雜項 Diversas | | | |
| | | | | | 05-04-00-00-19 | 社會保障金供款之負擔 Enc. relativos à contribuição p/o Fundo de Segurança Social | | 14,400.00 | |
| | | | | | 05-04-00-01 | 根據十二月二十八日第62/98/M號法令第二章第三條第五款規定之選擇之補償 Compensação pela opção prevista n.º 5 do artigo 3º do capítulo II do D. L. n.º 62/98/M, de 28 de Dezembro | | 30,400.00 | |
| | | | | | 05-04-00-02 | 福利金之負擔 - 外聘人員 Encargos com a previdência - pessoal recrutado ao exterior | | 0.00 | |
| | | | | | 05-04-00-03 | 備用金撥款 Dotação provisional | | 0.00 | |
| | | | | | 05-04-08-00 | 臨時及未列明之開支 Despesas event. e não especificadas | | 0.00 | 71,380,512.40 |
| | | | | | | 資本開支 Despesas de Capital | | | |
| | | | | | 07-00-00-00 | 投資 Investimentos | | | |
| | | | | | 07-02-00-00 | 房屋 Habitações | | 0.00 | |
| | | | | | 07-09-00-00 | 運輸物料 Material de transporte | | 0.00 | |
| | | | | | 07-10-00-00 | 機器及設備 Maquinaria e equipamento | | 0.00 | |
| | 轉下頁 A transportar | | | 86,418,311.48 | | 轉下頁 A transportar | | | 71,380,512.40 |

104

3

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classificação Económica | 名稱 Designação | 金額 IMPORTÂNCIAS | | | 經濟分類 Classificação Económica | 名稱 Designação | 金額 IMPORTÂNCIAS | | |
| | | 未經機關帳房 Que não passaram pelos cofres do Serviço | 經機關帳房 Que passaram pelos cofres do serviço | | | | 未經機關帳房 Que não passaram pelos cofres do Serviço | 經機關帳房 Que passaram pelos cofres do serviço | |
| | | | 部分 Parcial | 合計 Total | | | | 部分 Parcial | 合計 Total |
| | 續上頁 Transporte | | | 86,418,311.48 | | 續上頁 Transporte | | | 71,380,512.40 |
| | | | | | | 交由予澳門特別行政區或其他實體之款項: Importâncias entregues à RAEM ou a outras entidades | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除 De desconto em venc. e salários | | | |
| | | | | | | 徵收（澳門特別行政區預算） De cobranças (OR) | | 11,700.00 | |
| | | | | | | 其他 Outras | | 0.00 | |
| | | | | | | 司庫活動 Operações de Tesouraria | | 0.00 | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em venc. e salários | | | |
| | | | | | | 其他 Outras | | 3,752,231.00 | |
| | | | | | | | | 519,421.90 | 4,283,352.90 |
| | | | | | | 轉入下期管理期間之結餘 Saldo para gerência seguinte: | | | |
| | | | | | | 本身資源 De recursos próprios | | | |
| | | | | | | 第三者資源 De recursos de terceiros | | 9,980,049.39 | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除 De desconto em venc. e salários | | | |
| | | | | | | 徵收（澳門特別行政區預算） De cobranças (OR) | | 0.00 | |
| | | | | | | 其他 Outras | | 0.00 | |
| | | | | | | 司庫活動 Operações de Tesouraria | | 0.00 | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em venc. e salários | | | |
| | | | | | | 其他Outras | | 1,785.00 | |
| | | | | | | | | 772,611.79 | 10,754,446.18 |
| | | | | | | 存放於 Sendo: | | | |
| | | | | | | 庫房 Em cofre ..... | 13,655.50 | | |
| | | | | | | 銀行 No banco: | | | |
| | | | | | | 帳戶編號 Conta nº 8553417111 ..... | 0.00 | | |
| | | | | | | 帳戶編號 Conta nº 8553417113 ..... | 105,570.19 | | |
| | | | | | | 帳戶編號 Conta nº 8553417115 ..... | 9,966,393.89 | | |
| | | | | | | 帳戶編號 Conta nº 8553417117 ..... | 0.00 | | |
| | | | | | | 帳戶編號 Conta nº 8553417118 ..... | 481,431.10 | | |
| | | | | | | 帳戶編號 Conta nº 8553417119 ..... | 175,630.00 | | |
| | | | | | | 帳戶編號 Conta nº 1050075113 ..... | 0.00 | | |
| | | | | | | 帳戶編號 Conta nº 1050075117 ..... | 1,785.00 | | |
| | | | | | | 帳戶編號 Conta nº 1050075118 ..... | 9,980.50 | | |
| | | | | | | | 10,754,446.18 | | |
| | 合計 Total | | | 86,418,311.48 | | 合計 Total | | | 86,418,311.48 |
| | 總計 TOTAL GERAL | | 86,418,311.48 | | | 總計 TOTAL GERAL | | 86,418,311.48 | |

會議通過日期: 28.03.2001
Aprovado em sessão de

蔣穀明 Chiang Coc Meng

李潔如 Lei Kit U

林瑞雯 Lam Soi Man

# 民航局
# 資產負債表
# 二零零零年十二月三十一日

(澳門幣)

| 帳目編號 | 資產 | 資產總額 | 備用金/攤折及重置 | 資產淨值 | 帳目編號 | 負債 | 負債及資本淨值 |
|---|---|---|---|---|---|---|---|
| | 流動資產: | | | | | 短期借款: | |
| 11 | 現金 | 15,000.00 | | 15,000.00 | 22 | 供應商 | 1,904,548.90 |
| 12 | 往來存款 | 11,584,387.28 | | 11,584,387.28 | 24 | 政府機構 | 4,965.00 |
| | | 11,599,387.28 | 0.00 | 11,599,387.28 | 26 | 其他債權人 | 33,415.00 |
| | 短期貸款: | | | | | 負債總額 | 1,942,928.90 |
| 21 | 客戶往來帳 | 0.00 | | 0.00 | | | |
| 23 | 其他貸出款項 | 0.00 | | 0.00 | | 資本淨值 | |
| 26 | 其他債務人 | 30,839.46 | | 30,839.46 | | | |
| | | 30,839.46 | 0.00 | 30,839.46 | | | |
| | 有形資產: | | | | 581 | 下期攤折結餘儲備 | 583,029.04 |
| 423 | 基本設備/其他機器及設施 | 272,080.40 | 195,351.92 | 76,728.48 | | | 583,029.04 |
| 425 | 貨物及運輸 | 758,412.00 | 550,562.20 | 207,849.80 | | | |
| 426 | 行政設備及各類傢俬 | 1,476,111.30 | 1,177,660.54 | 298,450.76 | | | |
| | | 2,506,603.70 | 1,923,574.66 | 583,029.04 | | | |
| | | | | | 88 | 損益淨值: | |
| | | | | | | 本期營業經常性損益 | 9,651,475.15 |
| | | | | | | 本期營業非經常性損益 | -840.73 |
| | | | | | | 歷年損益 | 36,663.42 |
| | | | | | | 損益淨值 | 9,687,297.84 |
| | 備用金總額 | | 0.00 | | | 資本淨值總額 | 10,270,326.88 |
| | 攤折及重置總額 | | 1,923,574.66 | | | | |
| | 資產總額 | 14,136,830.44 | 1,923,574.66 | 12,213,255.78 | | 負債及損益淨值總額 | 12,213,255.78 |

民航局行政委員會

主席
博樂克

正選委員
陳穎雄

正選委員
何浩然
(財政局代表)

# 民航局
# 損益表
## 二零零零年十二月三十一日

(澳門幣)

| 帳目編號 | 開支 | | | 帳目編號 | 收益 | | |
|---|---|---|---|---|---|---|---|
| 61 | 澳門國際機場計劃之開支 | 7,549,957.30 | 7,549,957.30 | 72 | 提供服務之收益 | 1,574,098.10 | |
| 63 | 由第三者作出的供應及提供的勞務 | 3,528,216.18 | | 73 | 罰款與稅務收益 | 2,549,010.00 | |
| 64 | 稅捐 | 38,348.00 | | | | | |
| 65 | 人事費用 | 12,198,096.27 | | 74 | 營業上補貼 | 28,340,315.78 | |
| 66 | 財務費用 | 4,198.13 | | | | | |
| 67 | 其他費用及負擔 | 214,618.52 | 15,983,477.10 | 75 | 次要收益 | 124,560.75 | |
| 68 | 攤折及重置 | 356,756.93 | | 76 | 本期財務收益 | 513,271.85 | |
| | | | 356,756.93 | | | | |
| | | | | 78 | 其他收益 | 440,410.00 | 33,541,666.48 |
| | 經常性開支 | | 23,890,191.33 | | 經常性收益 | | 33,541,666.48 |
| 82 | 本期營業非經常性損失 | | 1,050.38 | 82 | 本期營業非經常性收益 | | 209.65 |
| 83 | 歷年損益 | | 0.00 | 83 | 歷年損益 | | 36,663.42 |
| | 淨值結餘 | | 9,687,297.84 | | | | |
| 總額 | | | 33,578,539.55 | 總額 | | | 33,578,539.55 |
| 本期營業經常性損益 | | 9,651,475.15 | | | | | |

## 民航局行政委員會

主席
博樂克

委員
陳穎雄

委員
何浩然
(財政局代表)

# AUTORIDADE DE AVIAÇÃO CIVIL

# Balanço Analítico em 31 de Dezembro de 2000

(em Patacas)

| Código das Contas | ACTIVO | Activo Bruto | Provisões Amortizações e Reintegrações | Activo Líquido |
|---|---|---|---|---|
| | **Disponibilidades:** | | | |
| 11 | Caixa | 15,000.00 | | 15,000.00 |
| 12 | Depósitos à Ordem | 11,584,387.28 | | 11,584,387.28 |
| | | 11,599,387.28 | 0.00 | 11,599,387.28 |
| | **Crédito a Curto Prazo:** | | | |
| 21 | Clientes c/c | 0.00 | | 0.00 |
| 23 | Empréstimos concedidos | 0.00 | | 0.00 |
| 26 | Devedores diversos | 30,839.46 | | 30,839.46 |
| | | 30,839.46 | 0.00 | 30,839.46 |
| | **Imobilizações Corpóreas:** | | | |
| 423 | Equip. Bás. Out. Máq. e Inst. | 272,080.40 | 195,351.92 | 76,728.48 |
| 425 | Material de carga e transporte | 758,412.00 | 550,562.20 | 207,849.80 |
| 426 | Equip. admin. soc. e mob. diverso | 1,476,111.30 | 1,177,660.54 | 298,450.76 |
| | | 2,506,603.70 | 1,923,574.66 | 583,029.04 |
| | **Total das Provisões** | | 0.00 | |
| | **Total de Amortizações e Reintegrações** | | 1,923,574.66 | |
| | TOTAL DO ACTIVO | 14,136,830.44 | 1,923,574.66 | 12,213,255.78 |

| Código das Contas | PASSIVO | Passivo e Situação Líquida |
|---|---|---|
| | **Débitos a Curto Prazo:** | |
| 22 | Fornecedores c/c: | 1,904,548.90 |
| 24 | Sector público estatal | 4,965.00 |
| 26 | Credores diversos | 33,415.00 |
| | **Total do Passivo ...** | 1,942,928.90 |
| | Situação Líquida | |
| 581 | Reservas p/ reintegrações | 583,029.04 |
| | | 583,029.04 |
| 88 | **Resultados Líquidos:** | |
| | Result. correntes do exercício | 9,651,475.15 |
| | Result. extraord. do exercício | -840.73 |
| | Result. de exercícios anteriores | 36,663.42 |
| | **Resultados líquidos ...** | 9,687,297.84 |
| | **Total da situação líquida ...** | 10,270,326.88 |
| | TOTAL DO PASSIVO E DA SITUAÇÃO LÍQUIDA | 12,213,255.78 |

O Conselho Administrativo da Autoridade de Aviação Civil

O Presidente

Rui Alfredo Balacó Moreira

O Vogal Efectivo

Chan Weng Hong

O Vogal Efectivo

Ho Hou Yin

(Representante da DSF)

# AUTORIDADE DE AVIAÇÃO CIVIL
## Demonstração de Saldos Líquidos em 31 de Dezembro de 2000

(em Patacas)

| Código da Conta | CUSTOS | | | Código da Conta | PROVEITOS | | |
|---|---|---|---|---|---|---|---|
| 61 | Gastos c/ o projecto do Aeroporto Internacional de Macau | 7,549,957.30 | 7,549,957.30 | 72 | Prestações de serviços | 1,574,098.10 | |
| 63 | Fornecimentos e serviços de terceiros | 3,528,216.18 | | 73 | Receitas de multas e taxas | 2,549,010.00 | |
| 64 | Impostos | 38,348.00 | | 74 | Subsídios destinados à exploração | 28,340,315.78 | |
| 65 | Despesas com o pessoal | 12,198,096.27 | | 75 | Receitas suplementares | 124,560.75 | |
| 66 | Despesas financeiras | 4,198.13 | | 76 | Receitas financeiras correntes | 513,271.85 | |
| 67 | Outras despesas e encargos | 214,618.52 | 15,983,477.10 | 78 | Outras receitas | 440,410.00 | 33,541,666.48 |
| 68 | Amortizações e reintegrações do exercício | 356,756.93 | 356,756.93 | | **Proveitos correntes ...** | | 33,541,666.48 |
| | **Custos correntes ...** | | 23,890,191.33 | 82 | Ganhos extraordinários do exercício | | 209.65 |
| 82 | Perdas extraordinários do exercício | | 1,050.38 | 83 | Ganhos de exercícios anteriores | | 36,663.42 |
| 83 | Perdas de exercícios anteriores | | 0.00 | | | | |
| | Saldo líquido .... | | 9,687,297.84 | | | | |
| TOTAL | | | 33,578,539.55 | TOTAL | | | 33,578,539.55 |
| Saldo corrente do exercício | | 9,651,475.15 | | | | | |

## O Conselho Administrativo da Autoridade de Aviação Civil

O Presidente

Rui Alfredo Balacó Moreira

O Vogal Efectivo

Chan Weng Hong

O Vogal Efectivo

Ho Hou Yin
(Representante da DSF)

# BALANÇO ANALÍTICO EM 31 DE DEZEMBRO DE 2000

(Em Patacas)

| Código das Contas | ACTIVO | Activo Bruto | Código das Contas | Amortizações e Reintegrações | Activo Líquido | Código das Contas | PASSIVO | Passivo e Situação Líquida |
|---|---|---|---|---|---|---|---|---|
| | DISPONIBILIDADES: | | | | | | DÉBITOS A CURTO PRAZO: | |
| 11 | Caixa | 289,952.14 | | | 289,952.14 | | | |
| 12 | Depósitos à Ordem | 7,989,414.20 | | | 7,989,414.20 | | | |
| 14 | Depósitos a Prazo | 16,000,000.00 | | | 16,000,000.00 | 22 | Fornecedores c/gerais | 1,217,412.60 |
| | | 24,279,366.34 | | | 24,279,366.34 | 24 | Sector Público Estatal | (45.00) |
| | | | | | | | | 1,217,367.60 |
| | CRÉDITOS A CURTO PRAZO: | | | | | | | |
| | | | | | | | Total do Passivo | 1,217,367.60 |
| 23 | Empréstimos Concedidos e Obtidos | 1,764.80 | | | 1,764.80 | | | |
| 26 | Outros Devedores e Credores | 2,867,023.72 | | | 2,867,023.72 | | | |
| | | 2,868,788.52 | | | 2,868,788.52 | | | |
| | | | | | | | SITUAÇÃO LÍQUIDA: | |
| | IMOBILIZAÇÕES CORPÓREAS: | | | | | | | |
| 423 | Equipamento Básico - outras maquinarias e instalações | 85,000.00 | 48 | 0.00 | 85,000.00 | | | |
| 425 | Material de Carga e Transporte | 547,100.00 | 48 | 547,100.00 | 0.00 | 59 | RESULTADOS LÍQUIDOS: | |
| 428 | Equipamento Administrativo, Social e Mobiliário Diverso | 3,202,817.36 | 48 | 2,347,069.69 | 855,747.67 | 5901 | Resultado da Gerência Anterior | (18,907,953.53) |
| | | 3,834,917.36 | 48 | 2,894,169.69 | 940,747.67 | 5902 | Lucros e Prejuízos de 1995 | 21,288,493.26 |
| | | | | | | 5903 | Lucros e Prejuízos de 1996 | 12,210,231.63 |
| | IMOBILIZAÇÕES INCORPÓREAS: | | | | | 5904 | Lucros e Prejuízos de 1997 | 2,598,565.27 |
| | | | | | | 5905 | Lucros e Prejuízos de 1998 | (9,634,238.26) |
| | | | | | | 5906 | Lucros e Prejuízos de 1999 | 6,636,325.44 |
| 439 | Gastos de instalação | 316,000.60 | 48 | 316,000.60 | 0.00 | 5907 | Lucros e Prejuízos de 2000 | 13,679,111.12 |
| | | 316,000.60 | | 316,000.60 | 0.00 | | | 26,871,534.93 |
| | CUSTOS PLURIENAIS: | | | | | | | |
| 472 | Participações Financeiras | 55,000.00 | 48 | 55,000.00 | 0.00 | | | |
| | | 55,000.00 | | 55,000.00 | 0.00 | | | |
| | | | | | | | Total da Situação Líquida | 26,871,534.93 |
| | Total do Activo | 31,354,072.82 | | 3,265,170.29 | 28,088,902.53 | | Total do Passivo e do Saldo Líquido | 28,088,902.53 |

Macau, aos 31 de Dezembro de 2000

A Comissão Executiva

Lee Peng Hong
Presidente do IPIM

Lourenço K.W.C.K.Cheong
Vogal

# I.P.I.M. - Instituto de Promoção do Comércio e do Investimento de MACAU

## DEMONSTRAÇÃO DE RESULTADOS LÍQUIDOS
## EM 31 DE DEZEMBRO DE 2000

| | | MOVIMENTO ACUMULADO | | |
|---|---|---|---|---|
| | | ESTE ANO | ANO ANTERIOR | VAR $ |
| | **PROVEITOS** | | | |
| 74 | SUBSÍDIOS DESTINADOS À EXPLORAÇÃO | 46,587,094.00 | 47,110,541.40 | (523,447) |
| 76 | RECEITAS SUPLEMENTARES | 383,627.90 | 420,417.50 | (36,790) |
| 78 | OUTRAS RECEITAS | 836,324.91 | 335,155.12 | 501,170 |
| | (B) PROVEITOS CORRENTES | 47,807,046.81 | 47,866,114.02 | (59,067) |
| | **CUSTOS** | | | |
| 61 | GASTOS C/ACÇÕES DE PROMOÇÃO | 9,903,393.52 | 14,303,557.31 | (4,400,164) |
| 62 | SUBCONTRATOS | 0.00 | 0.00 | 0 |
| 63 | FORNECIMENTOS E SERVIÇOS TERCEIROS | 3,138,558.51 | 4,398,542.96 | (1,259,984) |
| 65 | DESPESAS COM O PESSOAL | 20,594,834.77 | 23,149,902.46 | (2,555,068) |
| 66 | DESPESAS FINANCEIRAS | 14,404.62 | 18,771.77 | (4,367) |
| 67 | OUTRAS DESPESAS E ENCARGOS | 70,693.65 | 156,953.10 | (86,260) |
| 68 | AMORTIZAÇÕES E REINTEGRAÇÕES ACUMULADAS | 406,050.62 | 202,060.98 | 203,990 |
| | (A) CUSTOS CORRENTES | 34,127,935.69 | 42,229,788.58 | (8,101,853) |
| | SALDO CORRENTE DO EXERCÍCIO | 13,679,111.12 | 5,636,325.44 | 8,042,786 |

Macau, aos 31 de Dezembro de 2000
A Comissão Executiva

Lee Peng Hong
Presidente do IPIM

Lourenço K.W.C.K.Cheong
Vogal

# 貿促局 - 澳門貿易投資促進局

## 截至二〇〇〇年十二月三十一日資產負債分析表

(澳門幣)

| 帳目編號 | 資產 | 資產淨值 | 帳目編號 | 調折及重置 | 資產淨值 | 帳目編號 | 負債 | 負債及資本淨值 |
|---|---|---|---|---|---|---|---|---|
| | 流動資產: | | | | | | 短期債務: | |
| 11 | 現金 | 289,952.14 | | | 289,952.14 | | | |
| 12 | 活期存款 | 7,989,414.20 | | | 7,989,414.20 | | | |
| 14 | 定期存款 | 16,000,000.00 | | | 16,000,000.00 | 22 | 一般供應商 | 1,217,412.60 |
| | | 24,279,366.34 | | | 24,279,366.34 | 24 | 政府機構 | (45.00) |
| | 短期債權: | | | | | | | 1,217,367.60 |
| 23 | 其他款項及借出貸款 | 1,764.80 | | | 1,764.80 | | 負債總額 | 1,217,367.60 |
| 28 | 其他債務人及債權人 | 2,867,023.72 | | | 2,867,023.72 | | | |
| | | 2,868,788.52 | | | 2,868,788.52 | | | |
| | 固形資產: | | | | | | 資本淨值: | |
| 423 | 設備 | 85,000.00 | 48 | 0.00 | 85,000.00 | 69 | 淨盈淨值: | |
| 425 | 運輸工具 | 547,100.00 | 48 | 547,100.00 | 0.00 | 6901 | 前期實現損益 | (18,907,953.53) |
| 428 | 行政、公司機器及其他儀器 | 3,202,817.36 | 48 | 2,347,069.69 | 855,747.67 | 6902 | 一九九五年損益 | 21,289,493.26 |
| | | 3,834,917.36 | | 2,894,169.69 | 940,747.67 | 6903 | 一九九六年損益 | 12,210,231.63 |
| | 無形資產: | | | | | 6904 | 一九九七年損益 | 2,598,585.27 |
| | | | | | | 6905 | 一九九八年損益 | (9,634,238.26) |
| 439 | 預付費 | 316,000.60 | 48 | 316,000.60 | 0.00 | 6906 | 一九九九年損益 | 5,636,325.44 |
| | | 316,000.60 | | 316,000.60 | 0.00 | 6907 | 二〇〇〇年損益 | 13,679,111.12 |
| | 長期產生 | | | | | | | 26,871,534.93 |
| 472 | 財務投資 | 55,000.00 | 48 | 55,000.00 | 0.00 | | | |
| | | 55,000.00 | | 55,000.00 | 0.00 | | | |
| | | | | | | | 資本淨值總額 | 26,871,534.93 |
| | 資產總額 | 31,364,072.82 | | 3,265,170.29 | 28,088,902.63 | | 負債及股東淨值總額 | 28,088,902.63 |

二〇〇〇年十二月三十一日於澳門

執行委員會

李炳康
貿促局主席

張國華
執行委員

# 損益淨值結算表

## 二〇〇〇年十二月三十一日

| | | 累計走向 | | |
|---|---|---|---|---|
| | | 今年 | 去年 | 差額 |
| | **收益** | | | |
| 74 | 營運上之津貼 | 46,587,094.00 | 47,110,541.40 | (523,447) |
| 76 | 補充收入 | 383,627.90 | 420,417.50 | (36,790) |
| 78 | 其他收入 | 836,324.91 | 335,155.12 | 501,170 |
| | (B) 當期收益 | 47,807,046.81 | 47,866,114.02 | (59,067) |
| | **成本** | | | |
| 61 | 促進澳門貿易及投資活動之開支 | 9,903,393.52 | 14,303,557.31 | (4,400,164) |
| 62 | 分包合同 | 0.00 | 0.00 | 0 |
| 63 | 第三者作出之供應及提供之勞務 | 3,138,558.51 | 4,398,542.96 | (1,259,984) |
| 65 | 人事費用 | 20,594,834.77 | 23,149,902.46 | (2,555,068) |
| 66 | 財務費用 | 14,404.62 | 18,771.77 | (4,367) |
| 67 | 其他費用及負擔 | 70,693.65 | 156,953.10 | (86,260) |
| 68 | 營運年度攤折及重置 | 406,050.62 | 202,060.98 | 203,990 |
| | (A) 當期成本 | 34,127,935.69 | 42,229,788.58 | (8,101,853) |
| | 營運年度之當期結餘 | 13,679,111.12 | 5,636,325.44 | 8,042,786 |

二〇〇〇年十二月三十一日
執行委員會

李炳康
貿促局主席

張國華
執行委員

格式 1
Mod. 1

CCAC
澳門特別行政區政府
Governo da Região Administrativa Especial de Macau
廉政公署
Comissariado contra a Corrupção

# 二零零零年度管理帳目 CONTA DA GERÊNCIA DE 2000

(01.01.2000 - 31.12.2000)

## 借方 DÉBITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經國庫帳房 Que não passaram pelos cofres do Serviço | 經國庫帳房 Que passaram pelos cofres do Serviço | |
| | | | 單計 PARCIAL | 合計 TOTAIS |
| | 上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR | | | |
| | 自有資源 De Recursos Próprios | | 9,781,754.60 | |
| | 第三者資源 De Recursos de Terceiros | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 從薪酬及工資所作之扣除 De descontos em vencimentos e salários | | 0.00 | |
| | 徵收(澳門特別行政區預算) De cobrança (OR) | | 0.00 | |
| | 其他 Outras | | 0.00 | |
| | 財庫活動 Operações de Tesouraria | | | |
| | 從薪酬及工資所作之扣除 De descontos em vencimentos e salários | | 0.00 | |
| | 其他 Outras | | 0.00 | 9,781,754.60 |
| | 結餘 Saldo | | | |
| | 庫存 Em cofre | | | |
| | 現金 em numerário 25,000.00 | | | |
| | 現金支票 em títulos ou cheques 1,563,283.00 | | | |
| | 銀行 Em banco (B N U) | | | |
| | 往來 Conta nº 001-119369-111-3 8,193,471.60 | | | |
| | 預計收入 RECEITAS ORÇAMENTAIS | | | |
| | 轉入 A TRANSPORTAR | 0.00 | | 9,781,754.60 |

## 貸方 CRÉDITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經國庫帳房 Que não passaram pelos cofres do Serviço | 經國庫帳房 Que passaram pelos cofres do Serviço | |
| | | | 單計 PARCIAL | 合計 TOTAIS |
| | 預計開支 DESPESAS ORÇAMENTAIS | | | |
| | 經常性開支 DESPESAS CORRENTES | | | |
| 01-00-00-00-00 | 人員 PESSOAL | | | |
| 01-01-00-00-00 | 確定和長期酬金 REMUNERAÇÕES CERTAS E PERMANENTES | | | |
| 01-01-01-00-00 | 法律核准編制人員 Pessoal dos Quadros aprovados por Lei | | | |
| 01-01-01-01-00 | 薪俸或酬金 Vencimentos ou Honorários | 11,289,245.90 | 11,453.30 | |
| 01-01-01-02-00 | 年資獎金 Prémio de Antiguidade | 35,016.70 | 0.00 | |
| 01-01-02-00-00 | 編制外合同人員 Pessoal Além do Quadro | | | |
| 01-01-02-01-00 | 報酬 Remunerações | 2,108,395.20 | 6,066.70 | |
| 01-01-02-02-00 | 年資獎金 Prémio de Antiguidade | 0.00 | 0.00 | |
| 01-01-05-00-00 | 臨時人員酬金 Salários Pessoal Eventual | | | |
| 01-01-05-01-00 | 報金 Salários | 310,529.70 | 0.00 | |
| 01-01-06-00-00 | 雙薪預作 Duplicação de Vencimentos | 699,845.10 | 13,500.00 | |
| | 轉下 A TRANSPORTAR | 14,443,032.60 | | 0.00 |

CCAC
澳門特別行政區政府
Governo da Região Administrativa Especial de Macau
廉政公署
Comissariado contra a Corrupção

# 二零零零年度管理帳目 CONTA DA GERÊNCIA DE 2000

(01.01.2000 - 31.12.2000)

## 借方 DÉBITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經過期庫房 Que não passaram pelos cofres do Serviço | 經過期庫房 Que passaram pelos cofres do Serviço | |
| | | | 單計 PARCIAL | 合計 TOTAIS |
| | 轉上 TRANSPORTE | 0.00 | | 9,781,754.60 |
| | 經常性收入 RECEITAS CORRENTES | | | |
| 04-00-00 | 財產收益 Rendimentos de propriedade | | | |
| 04-01-00 | 利息 - 公共部門 Juros - Sector público | 0.00 | 0.00 | |
| 05-00-00 | 轉移 Transferências | | | |
| 05-01-00 | 公共部門 Sector Público | | | |
| 05-01-01 | 由澳門預算轉移 Transferência do Orçamento da Região | 19,826,217.20 | 23,446,647.40 | |
| 05-01-02 | 其他轉移 Outras Transferências | 0.00 | 0.00 | |
| 06-00-00 | 耐用財產出售 Vendas de Bens Duradouros | | | |
| 06-03-00 | 其他部門 Outros Sectores | | | |
| 06-03-02 | 轉讓自用財產所得 Produto da Alienação de Bens Próprios | 0.00 | 0.00 | |
| 08-00-00 | 其他經常性收入 Outras Receitas Correntes | | | |
| 08-01-00 | 不定期及特別收入 Receitas Eventuais e Não Especificadas | 0.00 | 172,723.46 | 23,619,370.66 |
| | 轉入 A TRANSPORTAR | 19,826,217.20 | | 33,401,125.46 |

## 貸方 CRÉDITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經過期庫房 Que não passaram pelos cofres do Serviço | 經過期庫房 Que passaram pelos cofres do Serviço | |
| | | | 單計 PARCIAL | 合計 TOTAIS |
| | 轉上 TRANSPORTE | 14,443,032.60 | | 0.00 |
| 01-01-07-00-00 | 確定和非期間津貼 Gratificações Certas e Permanentes | 1,974,692.00 | 7,406.00 | |
| 01-01-08-00-00 | 確定和非期間代理津貼 Representação Certa e Permanente | 441,256.30 | 0.00 | |
| 01-01-09-00-00 | 聖誕津貼 Subsídio de Natal | 1,258,089.30 | 7,583.30 | |
| 01-01-10-00-00 | 假期津貼 Subsídio de Férias | 1,008,395.00 | 71,715.50 | |
| 01-02-00-00-00 | 附加酬金 REMUNERAÇÕES ACESSÓRIAS | | | |
| 01-02-01-00-00 | 可變或不定酬金 Gratificações Variáveis ou Eventuais | 0.00 | 0.00 | |
| 01-02-04-00-00 | 職務補助 Abonos para Falhas | 50,400.00 | 0.00 | |
| 01-02-06-00-00 | 房屋津貼 Subsídio de Residência | 447,890.00 | 1,000.00 | |
| 01-02-10-00-00 | 各項現金補助 Abonos Diversos Numerário | 0.00 | 0.00 | |
| 01-03-00-00-00 | 實物補助 ABONOS EM ESPÉCIE | | | |
| 01-03-01-00-00 | 個人電話 Telefones Individuais | 0.00 | 25,732.63 | |
| 01-05-00-00-00 | 社會福利金 PREVIDÊNCIA SOCIAL | | | |
| 01-05-01-00-00 | 家庭津貼 Subsídio de Família | 134,110.00 | 0.00 | |
| | 轉下 A TRANSPORTAR | 19,757,865.20 | | 0.00 |

CCAC
澳門特別行政區政府
Governo da Região Administrativa Especial de Macau
廉政公署
Comissariado contra a Corrupção

# 二零零零年度管理帳目 CONTA DA GERÊNCIA DE 2000

(01.01.2000 - 31.12.2000)

## 借方 DÉBITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 非經國庫帳項 Que não passaram pelos cofres do Serviço | 經國庫帳項 Que passaram pelos cofres do Serviço | |
| | | | 部計 PARCIAL | 合計 TOTAIS |
| | 轉上 TRANSPORTE | 19,826,217.20 | | 33,401,125.46 |
| | 資本收入 RECEITAS DE CAPITAL | | | |
| 09-00-00 | 投資資產出售 Venda de Bens de Investimento | | | |
| 09-00-01 | 出售自有資產所得 Produto da Alienação de Bens Próprios | | 0.00 | |
| 14-00-00 | 退回年度內付費用回收 Reposições não abatidas nos pagamentos | | 46,332.18 | 46,332.18 |
| | 代交付予澳門特別行政區或其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES | | | |
| | 轉下 A TRANSPORTAR | 19,826,217.20 | | 33,447,457.64 |

## 貸方 CRÉDITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 非經國庫帳項 Que não passaram pelos cofres do Serviço | 經國庫帳項 Que passaram pelos cofres do Serviço | |
| | | | 部計 PARCIAL | 合計 TOTAIS |
| | 轉上 TRANSPORTE | 19,757,865.20 | | 0.0 |
| 01-05-02-00-00 | 各項補助 - 職用福利金 Abonos Diversos - Previdência Social | 2,300.00 | 0.00 | |
| 01-06-00-00-00 | 費用負擔的補償 COMPENSAÇÃO DE ENCARGOS | | | |
| 01-06-02-00-00 | 制衣及個人用品 - 費用負擔上的補償 Vest. antig. pessoais - comp. encargos | 0.00 | 66,857.50 | |
| 01-06-03-00-00 | 交通費用負擔之補償 Deslocações - Compensação de Encargos | | | |
| 01-06-03-01-00 | 登程費 Ajudas de Custo de Embarque | 0.00 | 23,750.00 | |
| 01-06-03-02-00 | 日津貼 Ajudas de Custo Diárias | 0.00 | 155,435.74 | |
| 01-06-03-03-00 | 其他補助 - 費用負擔上補償 Outros Abonos - Compensação de Encargos | 0.00 | 34,798.60 | 425,299.2 |
| 02-00-00-00-00 | 資產及勞務 BENS E SERVIÇOS | | | |
| 02-01-00-00-00 | 耐用資產 BENS DURADOUROS | | | |
| 02-01-04-00-00 | 教育文娛用品 Material de Educação, Cultura e Recreio | 0.00 | 31,064.10 | |
| 02-01-06-00-00 | 公署禮儀和代表性物品 Material Honorífico e Representação | 0.00 | 1,200.00 | |
| 02-01-07-00-00 | 辦公室設備 Equipamento de Secretaria | 0.00 | 184,568.00 | |
| 02-01-08-00-00 | 其他耐用資產 Outros Bens Duradouros | 0.00 | 149,852.30 | |
| | 轉下 A TRANSPORTAR | 19,760,165.20 | | 425,299.2 |

格式 1
Mod. 1

CCAC
澳門特別行政區政府
Governo da Região Administrativa Especial de Macau
廉政公署
Comissariado contra a Corrupção

# 二零零零年度管理帳目 CONTA DA GERÊNCIA DE 2000

(01.01.2000 - 31.12.2000)

## 借方 DÉBITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | |
| | | | 單計 PARCIAL | 合計 TOTAIS |
| | 轉上 TRANSPORTE | 19,826,217.20 | | 33,447,457.64 |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | 41,370.00 | 0.00 | |
| | 徵收(澳門特別行政區預算) De cobrança (OR) | | 14,362.00 | |
| | 其他 Outras | | 0.00 | 14,362.00 |
| | 財庫活動 Operações de Tesouraria | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | 1,283,285.00 | 102.00 | |
| | 其他 Outras | | 28,689.00 | 28,791.00 |
| | 轉下 A TRANSPORTAR | 21,150,872.20 | | 33,490,610.64 |

## 貸方 CRÉDITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | |
| | | | 單計 PARCIAL | 合計 TOTAIS |
| | 轉上 TRANSPORTE | 19,760,165.20 | | 425,299.27 |
| 02-02-00-00-00 | *耐用品 BENS NÃO DURADOUROS* | | | |
| 02-02-02-00-00 | 燃料及潤滑劑 Combustíveis e Lubrificantes | 0.00 | 50,099.96 | |
| 02-02-04-00-00 | 辦公室消耗品 Consumos de Secretaria | 0.00 | 349,008.63 | |
| 02-02-07-00-00 | 其他非耐用物品 Outros Bens Não Duradouros | 0.00 | 135,472.50 | |
| 02-03-00-00-00 | *勞務支出 AQUISIÇÃO DE SERVIÇOS* | | | |
| 02-03-01-00-00 | 資產的保存和利用 Conservação e Aproveitamento de Bens | 0.00 | 420,677.96 | |
| 02-03-02-00-00 | *設施的費用負擔 Encargos das Instalações* | | | |
| 02-03-02-01-00 | 電力能源 Energia Eléctrica | 0.00 | 234,645.00 | |
| 02-03-02-02-00 | 設施的其他費用負擔 Outros Encargos das Instalações | 0.00 | 331,449.00 | |
| 02-03-03-00-00 | 衛生費用負擔 Encargos com a Saúde | 0.00 | 0.00 | |
| 02-03-04-00-00 | 資產租賃 Locação de Bens | 0.00 | 62,660.80 | |
| 02-03-05-00-00 | *交通及電訊 Transportes e Comunicações* | | | |
| 02-03-05-02-00 | 其他原因的交通 Transportes por Outros Motivos | 0.00 | 163,388.00 | |
| 02-03-05-03-00 | 交通及電訊的其他費用負擔 Outros Encargos de Transportes e Comunicações | 0.00 | 341,199.35 | |
| 02-03-06-00-00 | 代理支出 Representação | 0.00 | 35,790.22 | |
| | 轉下 A TRANSPORTAR | 19,760,165.20 | | 425,299.27 |

格式 1
Mod. 1

CCAC
澳門特別行政區政府
Governo da Região Administrativa Especial de Macau
廉政公署
Comissariado contra a Corrupção

# 二零零零年度管理帳目 CONTA DA GERÊNCIA DE 2000

(01.01.2000 - 31.12.2000)

## 借方 DÉBITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經機關車房 Que não passaram pelos cofres do Serviço | 經機關車房 Que passaram pelos cofres do Serviço | |
| | | | 單計 PARCIAL | 合計 TOTAIS |
| | 轉上 TRANSPORTE | 21,150,872.20 | | 33,490,610.64 |
| | 轉下 A TRANSPORTAR | 21,150,872.20 | | 33,490,610.64 |

## 貸方 CRÉDITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經機關車房 Que não passaram pelos cofres do Serviço | 經機關車房 Que passaram pelos cofres do Serviço | |
| | | | 單計 PARCIAL | 合計 TOTAIS |
| | 轉上 TRANSPORTE | 19,760,165.20 | | 425,299.2 |
| 02-03-07-00-00 | 廣告及宣傳 Publicidade e Propaganda | 0.00 | 1,168,658.90 | |
| 02-03-08-00-00 | 各項特別工作 Trabalhos Especiais Diversos | 0.00 | 408,330.00 | |
| 02-03-09-00-00 | *未特別之費用負擔 Encargos Não Especificados* | | | |
| 02-03-09-00-02 | 未特別的其他費用負擔 Outros Encargos Não Especificados | 0.00 | 519,651.40 | |
| 02-03-09-00-03 | 培訓活動開支 Despesas com Acções de Formação | 0.00 | 187,008.10 | 4,774,724.2 |
| 04-00-00-00-00 | *經常性轉移 TRANFERÊNCIAS CORRENTES* | | | |
| 04-01-00-00-00 | *公共部門 SECTOR PÚBLICO* | | | |
| 04-01-02-00-00 | *自治基金 Fundos Autónomos* | | | |
| 04-01-02-01-00 | *退休基金 Fundo de Pensões* | | | |
| 04-01-02-01-01 | 退休補償 Compensação para a Aposentação | 0.00 | 1,524,162.00 | |
| 04-01-02-01-02 | 撫恤補償 Compensação para a Sobrevivência | 0.00 | 169,386.00 | 1,693,548.0 |
| 05-00-00-00-00 | *其他經常性支出 OUTRAS DESPESAS CORRENTES* | | | |
| | 轉下 A TRANSPORTAR | 19,760,165.20 | | 6,893,571.4 |

CCAC
澳門特別行政區政府
Governo da Região Administrativa Especial de Macau
廉政公署
Comissariado contra a Corrupção

# 二零零零年度管理帳目 CONTA DA GERÊNCIA DE 2000

(01.01.2000 - 31.12.2000)

## 借方 DÉBITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | |
| | | | 單計 PARCIAL | 合計 TOTAIS |
| 6 | 轉上 TRANSPORTE | 21,150,872.20 | | 33,490,610.64 |
| | 轉下 A TRANSPORTAR | 21,150,872.20 | | 33,490,610.64 |

## 貸方 CRÉDITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | |
| | | | 單計 PARCIAL | 合計 TOTAIS |
| | 轉上 TRANSPORTE | 19,760,165.20 | | 6,893,571.4 |
| 05-02-00-00-00 | 保險 SEGUROS | | | |
| 05-02-01-00-00 | 人員 Pessoal | 0.00 | 12,372.37 | |
| 05-02-04-00-00 | 車輛 Viaturas | 0.00 | 15,590.00 | |
| 05-04-00-00-00 | 雜項 DIVERSAS | | | |
| 05-04-00-00-01 | 第11/90/M號法律第三十五條之費用負擔 Encargos nos termos art° 35° da Lei n° 11/90/M | 0.00 | 367,727.00 | |
| 05-04-00-00-19 | 社會保障基金供款 Encargos Relativos à Contribuição para o F.S.S. | 0.00 | 12,540.00 | |
| 05-04-00-01-00 | 備用撥款 Dotação Provisional | 0.00 | 0.00 | 408,229.3 |
| | 資本性支出 DESPESAS DE CAPITAL | | | |
| 07-00-00-00-00 | 投資 INVESTIMENTOS | | | |
| 07-09-00-00-00 | 交通設備 Material de Transporte | | 740,561.00 | |
| 07-10-00-00-00 | 機械及設備 Maquinaria e Equipamento | | 3,368,939.20 | 4,109,500.2 |
| | 轉下 A TRANSPORTAR | 19,760,165.20 | | 11,411,301.0 |

格式 1
Mod. 1

CCAC
澳門特別行政區政府
Governo da Região Administrativa Especial de Macau
廉政公署
Comissariado contra a Corrupção

# 二零零零年度管理帳目 CONTA DA GERÊNCIA DE 2000

(01.01.2000 - 31.12.2000)

## 借方 DÉBITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | |
| | | | 單計 PARCIAL | 合計 TOTAIS |
| 021 | 轉上 TRANSPORTE | 21,150,872.20 | | 33,490,610.64 |
| | 轉下 A TRANSPORTAR | 21,150,872.20 | | 33,490,610.64 |

## 貸方 CRÉDITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | |
| | | | 單計 PARCIAL | 合計 TOTAIS |
| | 轉上 TRANSPORTE | 19,760,165.20 | | 11,411,301.06 |
| | 支付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | 41,370.00 | 0.00 | |
| | 徵收(澳門特別行政區預算) De cobrança (OR) | | 14,362.00 | |
| | 其他 Outras | | 0.00 | 14,362.00 |
| | 財庫活動 Operações de Tesouraria: | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | 1,283,285.00 | 31.00 | |
| | 其他 Outras | | 7,710.00 | 7,741.00 |
| | 轉入下管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE: | | | |
| | 本身資源 De Recursos Próprios: | | 22,102,208.58 | |
| | 第三者資源 De Recursos de Terceiros: | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | 0.00 | |
| | 徵收(澳門特別行政區預算) De cobrança (OR) | | 0.00 | |
| | 其他 Outras | | 0.00 | |
| | 轉下 A TRANSPORTAR | 21,084,820.20 | | 11,433,404.06 |

格式 1
Mod. 1

CCAC

澳門特別行政區政府
Governo da Região Administrativa Especial de Macau

廉政公署
Comissariado contra a Corrupção

# 二零零零年度管理帳目 CONTA DA GERÊNCIA DE 2000

(01.01.2000 - 31.12.2000)

## 借方 DÉBITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | |
| | | | 單計 PARCIAL | 合計 TOTAIS |
| | 轉上 TRANSPORTE | 21,150,872.20 | | 33,490,610.64 |
| | 合計 TOTAL | 21,150,872.20 | | 33,490,610.64 |
| | 總計 TOTAL GERAL | | 54,641,482.84 | |

## 貸方 CRÉDITO

| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
|---|---|---|---|---|
| | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | |
| | | | 單計 PARCIAL | 合計 TOTAIS |
| | 轉上 TRANSPORTE | 21,084,820.20 | | 11,433,404.00 |
| | 財庫活動 Operações de Tesouraria: | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | 71.00 | |
| | 其他 Outras | | 20,979.00 | 22,123,258.58 |
| | 內中計: Sendo: | | | |
| | 櫃內 Em cofre: | | | |
| | 現金 em numerário | 0.00 | | |
| | 證券或支票 em títulos ou cheques | 0.00 | | |
| | 銀行 Em banco (B.N.U.): | | | |
| | 戶口 Conta nº 001-119369-111-3 | 11,950,535.12 | | |
| | 戶口 Conta nº 9001233532 | 10,172,723.46 | | |
| | 合計 TOTAL | 21,084,820.20 | | 33,556,662.64 |
| | 總計 TOTAL GERAL | | 54,641,482.84 | |

專員 O Comissário,

2001/03/01

張裕

Cheong U

18/4/2001

管理帳目
# CONTA DE GERÊNCIA

衛生局
## SERVIÇOS DE SAUDE

年度：二零零零
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | | | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 上期管理期間之結餘<br>SALDO DA GERÊNCIA ANTERIOR | | | | | IMPORTÂNCIA ENTREGUE AO TESOURO EM CONTA DE RECEITAS PRÓPRIAS<br>本身收入帳內交付予公庫之款項 | | | |
| | | | | | | DESPESAS ORÇAMENTAIS<br>預算開支 | | | |
| | | | | | | DESPESAS CORRENTES<br>經常性開支 | | | |
| | | | | | 01.01.01.01 | 薪俸或服務費<br>Vencimentos ou Honorários | | 145,218,955.00 | |
| | 本身資源<br>De recursos próprios | | | | 01.01.01.02 | 年資獎金<br>Prémio de Antiguidade | | 2,149,709.00 | |
| 13.01.00 | 存於機關<br>Na posse do serviço | | 507,092.00 | | 01.01.02.01.01 | 技術及專業人員<br>Pessoal Técnico e Especializado | | 158,429,377.00 | |
| | | | | | 01.01.02.01.02 | 衛生高等學校學生<br>Alunos da Escola Superior de Saúde | | 1,444,000.00 | |
| | 第三者資源<br>De recursos de terceiros | | | | 01.01.02.01.03 | 實習醫生<br>Internato Médico | | 29,560,011.00 | |
| | | | | | 01.01.02.02 | 年資獎金<br>Prêmio de Antiguidade | | 415,969.00 | |
| | | | | | 01.01.04.01 | 工資<br>Salários | | 15,147,421.00 | |
| | 澳門特別行政區收入<br>Receita da RAEM | | | | 01.01.04.02 | 年資獎金<br>Prêmio de Antiguidade | | 1,283,457.00 | |
| | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | | 190.00 | | 01.01.05.01 | 工資<br>Salários | | 70,196,894.00 | |
| | 司庫活動<br>Operações de Tesouraria | | | | 01.01.05.02 | 年資獎金<br>Prêmio de Antiguidade | | 6,840.00 | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | | 01.01.06.00 | 重疊薪俸<br>Duplicação de Vencimentos | | 1,175,975.00 | |
| | 其他：<br>Outras: | | | | 01.01.07.00.01 | 職務主管及其他職務之酬勞<br>Gratificações de Chefias Funcionais e Outras | | 2,539,510.00 | |
| | 財政局給與公務員子女的津貼<br>Subsídio da DSF a filhos de funcionários | | 42,525.00 | | 01.01.07.00.02 | 九月二十一日第68/92/M號令所規定之酬勞<br>Gratificações D. L. 68/92/M, 21/9 | | 50,587,613.00 | |
| | 調整帳項<br>Contas a regularizar | | 72,905.70 | | 01.01.09.00 | 聖誕津貼<br>Subsídio de Natal | | 38,347,823.00 | |
| | 保證金（政府投資發展開支計劃十病人十供應商）<br>Cauções (PIDDA+Utentes+Fornecedores) | | 2,703,131.70 | | 01.01.10.00 | 假期津貼<br>Subsídio de Férias | | 39,662,131.00 | |
| | | | | | 01.02.01.00.02 | 給予運動活動及其他的協助 | | 660,961.00 | |

管理帳目
CONTA DE GERÊNCIA

衛生局
SERVIÇOS DE SAUDE

年度：二零零零
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 IMPORTÂNCIAS | | | | | 金額 IMPORTÂNCIAS | | |
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 獎學金<br>Prémios | | 441,291.70 | | | Apoio a Actividades Desportivas e Outras | | | |
| | 小計 (1)<br>Sub-total (1) | | | 3,767,136.10 | 01.02.01.00.03 | 不定或臨時酬勞 - 其他<br>Gratificações Variáveis ou Eventuais - Outras | | 242,545.00 | |
| | | | | | 01.02.03.00.01 | 超時工作<br>Trabalho Extraordinário | | 50,429,758.00 | |
| | | | | | 01.02.03.00.02 | 輪值工作<br>Trabalho por Turnos | | 11,991,840.00 | |
| | | | | | 01.02.04.00 | 錯算補助<br>Abono para Falhas | | 97,040.00 | |
| | 存放於<br>Sendo: | | | | 01.02.05.00 | 出席費<br>Senhas de Presença | | 0.00 | |
| | | | | | 01.02.06.00 | 房屋津貼<br>Subsídio de Residência | | 17,991,060.00 | |
| | 大西洋銀行<br>No Banco Nacional Ultramarino | | | | 01.03.01.00 | 私人電話<br>Telefones Individuais | | 325,934.20 | |
| | 活期存款<br>Conta depósitos a ordem | 2,758,439.40 | | | 01.03.02.00.01 | 員工餐廳用膳<br>Refeições na Cantina | | 1,589,917.10 | |
| | 獎學金存款<br>Conta prémios | 322,586.30 | | | 01.03.03.00 | 服裝及個人物品 - 實物<br>Vestuário e Artigos Pessoais - Espécie | | 55,469.00 | |
| | 香港上海滙豐銀行<br>No Hongkong & Shanghai Banking Corp. | 414,806.40 | | | 01.05.01.00 | 家庭津貼<br>Subsídio de Família | | 6,822,300.00 | |
| | 澳門商業銀行<br>No Banco Comercial de Macau | 82,528.20 | | | 01.05.02.00.01 | 死亡及喪葬津貼<br>Subsídio por Morte ou Funeral | | 56,340.00 | |
| | 中國銀行<br>No Banco da China | 70,070.40 | | | 01.05.02.00.02 | 結婚津貼<br>Subsídio de Casamento | | 149,500.00 | |
| | 信貸憑證<br>Títulos de crédito | 118,705.40 | | | 01.05.02.00.03 | 出生津貼<br>Subsídio de Nascimento | | 269,100.00 | |
| | | 3,767,136.10 | | | 01.06.03.01 | 啓程津貼<br>Ajudas de Custo de Embarque | | 52,700.00 | |
| | | | | | 01.06.03.02 | 日津貼<br>Ajudas de Custo Diárias | | 251,317.90 | |
| | | | | | 01.06.03.03 | 其他補助 - 負擔補償<br>Outros Abonos - Compensação de Encargos | | 174,685.70 | |
| | | | | | 01.06.04.00 | 各項補助 - 負擔補償<br>Abonos Diversos - Compensação de Encargos | | 0.00 | |
| | | | | | 02.01.03.00 | 營房及宿舍物品<br>Material de Aquartelamento e Alojamento | | 125,178.50 | |
| | | | | | 02.01.04.00 | 教育,文化及康樂用品<br>Material de Educação, Cultura e Recreio | | 509,498.60 | |

123

# 管理帳目
# CONTA DE GERÊNCIA

## 衛生局
## SERVIÇOS DE SAUDE

年度：二零零零
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關車房 Que não passaram pelos cofres do Serviço | 經機關車房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關車房 Que não passaram pelos cofres do Serviço | 經機關車房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total |
| | 預算收入 RECEITAS ORÇAMENTAIS | | | | 02.01.05.00 | 工場，修理場及化驗室用品 Material Fabril, Oficinal e de Laboratório | | 109,152.00 | |
| | | | | | 02.01.07.00 | 辦事處設備 Equipamento de Secretaria | | 734,351.60 | |
| | | | | | 02.01.08.00 | 其他耐用品 Outros Bens Duradouros | | 347,906.00 | |
| | 經常性收入 RECEITAS CORRENTES | | | | 02.02.01.00.01 | 成藥，藥物，疫苗 Produtos Farmacêuticos, Medicamentos,Vacinas | | 48,528,727.70 | |
| 03.01.00 | 費用 Taxas | | 284,890.00 | | 02.02.01.00.02 | 與藥房訂立協定之藥物 Medicamentos da Convenção com Farmácias | | 64,820,980.10 | |
| 03.02.00 | 罰款及其他金錢上之制裁 Multas e Outras Penalidades | | 27,821.60 | | 02.02.01.00.03 | 化驗室之試劑 Reagentes para Laboratórios | | 29,219,455.40 | |
| 04.03.01 | 存款 Depósitos | | 4,988,945.20 | | 02.02.01.00.04 | 診療消耗品 Material de Consumo Clínico | | 24,595,275.30 | |
| 05.01.01 | 澳門特別行政區政府之共同分擔 Comparticipação do Governo da RAEM | | 1,085,867,000.00 | | 02.02.01.00.09 | 其他原料及附料 Outras Matérias Primas e Subsidiárias | | 200,780.00 | |
| 05.01.02.01 | 衛生局工作人員 Trabalhadores dos SS | | 2,482,477.00 | | 02.02.02.00 | 燃油及潤滑劑 Combustíveis e Lubrificantes | | 1,662,137.30 | |
| 05.01.02.02 | 其他公共部門工作人員 Trabalhadores de Outros Serviços Públicos | | 10,680,975.80 | | 02.02.04.00 | 辦事處消耗品 Consumos de Secretaria | | 2,995,677.70 | |
| 06.03.01 | 不適用之物料及廢料之出售 Venda de Materiais Inservíveis e Sucata | | 0.00 | | 02.02.05.00.01 | 可存倉膳食品 Géneros Alimentares Armazenáveis | | 5,014,451.10 | |
| 07.10.01 | 各項手續費 Emolumentos Diversos | | 237,263.00 | | 02.02.05.00.02 | 膳食－其他 Alimentação – Outras | | 30,629.90 | |
| 07.10.02.01 | 聽覺檢查；出生證明書之發出 Audiograma; Emissão de Declaração de Nascimento | | 0.00 | | 02.02.06.00 | 服裝 Vestuário | | 224,898.90 | |
| 07.10.02.02 | 提供的衛生護理 Cuidados de Saúde Prestados | | 2,051,500.00 | | 02.02.07.00.01 | 清潔及消毒用品 Material para Limpeza e Desinfecção | | 1,824,024.30 | |
| 07.10.02.03 | 住院治療開支 Despesa de Hospitalização | | 655,303.00 | | 02.02.07.00.02 | 保養資產用品 Materiais para Manutenção de Bens | | 3,335,355.40 | |
| 07.10.02.04 | 化驗 Exames de Análises | | 2,084,043.00 | | 02.02.07.00.03 | 各項住院消耗物品 Diverso Material de Consumo Hoteleiro | | 999,499.20 | |
| 07.10.02.06 | 放射檢查 Exames de Radiologia | | 2,837,009.00 | | 02.02.07.00.09 | 各項非耐用品 Bens não Duradouros Diversos | | 83,484.10 | |
| 07.10.02.07 | 入院日誌／會計處發票 Facturas da Secção de Admissões/Divisão de Contabilidade | | 5,554,156.20 | | 02.03.01.00 | 資產之保養及利用 Conservação e Aproveitamento de Bens | | 9,582,411.90 | |
| 07.10.02.08 | 酬金 Honorários | | 4,662,263.00 | | 02.03.02.01 | 電力 Energia Eléctrica | | 22,166,611.60 | |
| | | | | | 02.03.02.02.01 | 水 | | 1,228,342.90 | |

# 管理帳目
# CONTA DE GERÊNCIA

## 衛生局
## SERVIÇOS DE SAUDE

年度：二零零零
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total |
| 07.10.02.09 | 物理治療及康復<br>Medica Física e Reabilitação | | 15,169.00 | | | 水<br>Água | | | |
| 07.10.02.10 | 門診籌仔<br>Senhas de Consultas | | 694,938.00 | | 02.03.02.02.02 | 衛生及清潔<br>Higiene e Limpeza | | 5,651,586.30 | |
| 07.10.03.01 | 衛生方面之手續費<br>Emolumentos Sanitários | | 194,650.00 | | 02.03.02.02.03 | 守衛及保安<br>Vigilância e Segurança | | 4,903,864.20 | |
| 07.10.03.02 | 衛生方面之手續費－牌照<br>Emolumentos Sanitários – Licenciamento | | 30,120.00 | | 02.03.03.00.01 | 由澳門特別行政區實體所提供之衛生服務<br>Cuidados de Saúde Prestados por Entidades da RAEM | | 44,847,005.00 | |
| 07.10.04 | 處方予求診者的藥物<br>Medicamentos Prescritos a Utentes | | 763,011.50 | | 02.03.03.00.02 | 由澳門特別行政區以外實體所提供之衛生服務<br>Cuidados de Saúde Prestados por Entidades fora da RAEM | | 42,328,573.00 | |
| 07.10.05 | 衛生健康檢查收入之分享<br>Participações em Receitas de Inspecções Médico-Sanitárias | | 200,380.00 | | 02.03.03.00.03 | 其他未列明之用途<br>Outras Finalidades não Especificadas | | 0.00 | |
| 07.10.06 | 診療消耗品之出售<br>Venda de Material de Consumo Clínico | | 105,335.00 | | 02.03.04.00.01 | 設施之租賃<br>Arrendamento de Instalações | | 0.00 | |
| 08.01.00.01 | 殯房<br>Casa Mortuária | | 107,415.00 | | 02.03.04.00.02 | 動產之租賃<br>Aluguer de Bens Móveis | | 515,588.00 | |
| 08.01.00.02 | 特許的收益<br>Renda das Concessões | | 74,700.00 | | 02.03.05.01 | 特別假期之交通費<br>Transporte por Motivo Licença Especial | | 2,512,157.10 | |
| 08.01.00.03 | 給予運動活動協助及其他<br>Serviço de Apoio a Actividades Desportivas e Outras | | 655,218.00 | | 02.03.05.02 | 其他原因之交通費<br>Transportes por Outros Motivos | | 1,911,042.70 | |
| 08.04.00.02 | 仁伯爵綜合醫院餐廳之收入<br>Rendimentos da Cantina CHCSJ | | 1,589,917.10 | | 02.03.05.03 | 交通及通訊之其他負擔<br>Outros Encargos com Transportes e Comunicações | | 1,881,194.60 | |
| 08.04.00.04 | 其他<br>Outras | | 148,562.60 | 1,126,993,063.00 | 02.03.06.00 | 招待費<br>Representação | | 200,485.30 | |
| | | | | | 02.03.07.00.01 | 強制性之公佈<br>Publicações Obrigatórias | | 421,041.00 | |
| | 資本收入<br>RECEITAS DE CAPITAL | | | | 02.03.07.00.02 | 衛生運動<br>Campanhas para a Saúde | | 823,985.80 | |
| 10.05.01 | 贈與<br>Doações | | 0.00 | | 02.03.08.00.01 | 包工合同<br>Contratos de Tarefa | | 40,598,262.80 | |
| 10.07.01 | 法院規定之賠償<br>Indemnizações Fixadas Judicialmente | | 514,550.00 | | 02.03.08.00.02 | 各項特別工作－其他<br>Trabalhos Especiais Diversos – Outros | | 132,564.10 | |
| 14.01.00 | 超付款項之償還<br>Reembolso de Pagamentos Processados em Excesso | | 706,167.10 | 1,220,717.10 | 02.03.09.00.01 | 培訓活動<br>Acções de Formação | | 3,278,405.00 | |
| | 小計 (2)<br>Sub-total (2) | | | 1,128,213,780.10 | 02.03.09.00.02 | 未列明之負擔－其他<br>Encargos não Especificados – Outros | | 1,103,873.80 | |
| | | | | | 04.01.02.01 | 退休制度之共同分擔<br>Comparticipação Regime Aposentação | | 36,393,062.00 | |
| | | | | | 04.01.02.02 | 撫恤制度之補償<br>Compensação para o Regime de Sobrevivência | | 4,272,118.00 | |

管理帳目
CONTA DE GERÊNCIA

衛生局
SERVIÇOS DE SAUDE

年度：二零零零
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關車房 Que não passaram pelos cofres do Serviço | 經機關車房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關車房 Que não passaram pelos cofres do Serviço | 經機關車房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total |
| | | | | | 04.02.00.00.01 | 給予澳門特別行政區私立實體之共同分擔－綠期<br>Comparticipação a Entidades Privadas da RAEM – Kiang Wu | | 64,713,408.80 | |
| | | | | | 04.02.00.00.02 | 給予澳門特別行政區私立實體之共同分擔－其他<br>Comparticipação a Entidades Privadas da RAEM – Outras | | 3,465,900.00 | |
| | | | | | 04.04.01.00 | 社會保障基機構<br>Instituições de Segurança Social | | 0.00 | |
| | | | | | 05.02.01.00 | 人員（保險）<br>Pessoal (Seguros) | | 20,788.00 | |
| | | | | | 05.02.02.00 | 物料（保險）<br>Material (Seguros) | | 0.00 | |
| | | | | | 05.02.04.00 | 車輛（保險）<br>Viaturas (Seguros) | | 76,916.20 | |
| | | | | | 05.03.00.00 | 退還<br>Restituições | | 27,180.30 | |
| | | | | | 05.04.00.00.19 | 社會保障基金之供款<br>Contribuição para o Fundo de Segurança Social | | 436,785.00 | |
| | | | | | 05.04.09.00.01 | 選擇特別假之補償<br>Compensação pela Opção de Licença Especial | | 100,191.00 | |
| | | | | | 05.04.09.00.02 | 賠償<br>Indemnizações | | 149,694.60 | |
| | | | | | 05.04.09.00.03 | 停止在澳門公共行政職務之補償<br>Compensação por Cessação de Funções na APM | | 0.00 | 1,126,430,655.00 |
| | | | | | | 資本開支<br>DESPESAS DE CAPITAL | | | |
| | | | | | 07.09.00.00 | 運輸物料<br>Material de Transporte | | 217,372.00 | |
| | | | | | 07.10.00.00 | 機器及設備<br>Maquinaria e Equipamento | | 524,206.80 | 741,578.80 |
| | | | | | | 小計 (1)<br>Sub-total (1) | | | 1,127,172,233.80 |

135

# 賬目管理
# CONTA DE GERÊNCIA

## 衛生局
## SERVIÇOS DE SAUDE

年度：二零零零
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total |
| | 代交付予澳門特別行政區或其他實體而徵收之款項<br>IMPORTÂNCIAS ARRECADADAS PARA ENTREGA Á RAEM OU A OUTRAS ENTIDADES | | | | | 交付予澳門特別行政區或其他實體之款項<br>IMPORTÂNCIAS ENTREGUES Á RAEM OU A OUTRAS ENTIDADES | | | |
| | 澳門特別行政區收入<br>Receita da RAEM | | | | | 澳門特別行政區收入<br>Receita da RAEM | | | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | 761,932.00 | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | 761,932.00 | |
| | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | | 241,237.00 | | | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | | 241,367.00 | |
| | 司庫活動<br>Operações de Tesouraria | | | | | 司庫活動<br>Operações de Tesouraria | | | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | 46,129,389.10 | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | 46,129,344.10 | |
| | 其他：<br>Outras: | | | | | 其他：<br>Outras: | | | |
| | 財政局給與公務員子女的津貼<br>Subsídio da DSF a filhos de funcionários | | 297,600.00 | | | 財政局給與公務員子女的津貼<br>Subsídio da DSF a filhos de funcionários | | 325,400.00 | |
| | 調整帳項<br>Contas a regularizar | | 147,122.00 | | | 調整帳項<br>Contas a regularizar | | 141,715.70 | |
| | 保證金（政府投資發展開支計劃+病人+供應商）<br>Cauções (PIDDA+Utentes+Fornecedores) | | 2,348,131.50 | | | 保證金（政府投資發展開支計劃+病人+供應商）<br>Cauções (PIDDA+Utentes+Fornecedores) | | 3,301,262.00 | |
| | 獎學金<br>Prémios | | 52,280.90 | | | 獎學金<br>Prémios | | 90.00 | |
| | 從財政局取回之行政當局投資與發展開支計劃款項<br>Da DSF relativos às aquisições do PIDDA | 48,439,578.40 | | | | 行政當局投資與發展開支計劃之支付<br>Pagamentos do PIDDA | 48,439,578.40 | | |
| | 小計 (3)<br>Sub-total (3) | | | 49,977,692.50 | | 小計 (2)<br>Sub-total (2) | | | 50,901,110.80 |

管理賬目
CONTA DE GERÊNCIA

衛生局
SERVIÇOS DE SAUDE

年度：二零零零
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total |
| | | | | | | 轉入下期管理期間之結餘<br>SALDO PARA A GERÊNCIA SEGUINTE | | | |
| | | | | | | 本身資源<br>De recursos próprios | | | |
| | | | | | | 存於機關<br>Na posse do serviço | | 1,548,638.30 | |
| | | | | | | 第三者資源<br>De recursos de terceiros | | | |
| | | | | | | 澳門特別行政區收入<br>Receita da RAEM | | | |
| | | | | | | 徵收（澳門特別行政區預算）<br>De cobranças (OR) | | 60.00 | |
| | | | | | | 司庫活動<br>Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | 45.00 | |
| | | | | | | 其他：<br>Outras: | | | |
| | | | | | | 財政局給與公務員子女的津貼<br>Subsídio da DSF a filhos de funcionários | | 14,725.00 | |
| | | | | | | 調整帳項<br>Contas a regularizar | | 78,312.00 | |
| | | | | | | 保證金（政府投資發展開支計劃+病人+供應商）<br>Cauções (PIDDA+Utentes+Fornecedores) | | 1,750,001.20 | |
| | | | | | | 獎學金<br>Prémios | | 493,482.60 | |
| | | | | | | 小計 (3)<br>Sub-total (3) | | | 3,885,264.10 |
| | | | | | | 存放於<br>Sendo: | | | |
| | | | | | | 庫房<br>Em cofre | 360.00 | | |
| | | | | | | 大西洋銀行<br>No Banco Nacional Ultramarino | | | |
| | | | | | | 活期存款<br>Conta depósitos a ordem | 729,678.70 | | |

理 帳 目
# CONTA DE GERÊNCIA

衛 生 局
## SERVIÇOS DE SAUDE

年度：二零零零
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借 方 DÉBITO | | | | | 貸 方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名 稱 DESIGNAÇÃO | 金 額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名 稱 DESIGNAÇÃO | | 金 額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | | | | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | |
| | | | 單計 Parcial | 合計 Total | | | | | 單計 Parcial | 合計 Total |
| 621 | | | | | | 獎學金存款 Conta prémios | 374,777.20 | | | |
| | | | | | | 香港上海匯豐銀行 No Hongkong & Shanghai Banking Corp. | 324,196.60 | | | |
| | | | | | | 澳門商業銀行 No Banco Comercial de Macau | 89,580.50 | | | |
| | | | | | | 中國銀行 No Banco da China | 2,247,965.70 | | | |
| | | | | | | 貸款票據 Títulos de crédito | 118,705.40 | | | |
| | | | | | | | 3,885,264.10 | | | |
| 合 計 TOTAL | | 48,439,578.40 | ////// | 1,181,958,608.70 | 合 計 TOTAL | | | 48,439,578.40 | ////// | 1,181,958,608.70 |
| 總 計 TOTAL GERAL | | 1,230,398,187.10 | | | 總 計 TOTAL GERAL | | | 1,230,398,187.10 | | |

會議通過日期：二零零一年四月十六日
Aprovada em sessão de 16 de Abril de 2001

經行政管理委員會
O CONSELHO ADMINISTRATIVO

賈國英 — 主席
KOI KUOK IENG — Presidente

李展潤
LEI CHIN ION

官世海
KUN SAI HOI

陳綺華
CHAN I WA

艾維德
ANTÓNIO JOÃO TERRA ESTEVES

格式 I
Mod. I

# 管理帳目
# Conta de Gerência

## 澳門大學
## Universidade de Macau

年度 Ano de： 2000

由二零零零年一月一日至二零零零年十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço | 金額 Importâncias 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 金額 Importâncias 經機關庫房 Que passaram pelos cofres do serviço 合計 Total | 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço | 金額 Importâncias 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 金額 Importâncias 經機關庫房 Que passaram pelos cofres do serviço 合計 Total |
| | 上期管理期間之結餘<br>Saldo da gerência anterior | | | | | 預算開支<br>Despesas Orçamentais | | | |
| | 本身資源<br>De recursos próprios | | $4,215,563.75 | | | | | | |
| | 第三者資源<br>De recursos de terceiros | | | | | 經常性開支<br>Despesas correntes | | | |
| | 澳門特別行政區收入<br>Receita da RAEM | | | | 01-01-02-01 | 報酬<br>Remunerações | | $156,265,448.00 | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | $2,556.00 | | 01-01-02-02 | 年資獎金<br>Prémio de antiguidade | | $1,322,055.00 | |
| | 徵收 (澳門特別行政區預算)<br>De cobranças (OR) | | | | 01-01-03-01 | 報酬<br>Remunerações | | $287,900.00 | |
| | 其他<br>Outras | | | | 01-01-03-02 | 年資獎金<br>Prémio de antiguidade | | $4,180.00 | |
| | 司庫活動<br>Operações de Tesouraria | | | | 01-01-06-00 | 重疊薪俸<br>Duplicação de vencimentos | | $114,934.00 | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | $486,663.13 | | 01-01-07-00 | 固定及長期酬勞<br>Gratificações certas e permanentes | | $3,203,385.00 | |
| | 其他<br>Outras | | $8,536,429.37 | $13,241,212.25 | 01-01-09-00 | 聖誕津貼<br>Subsídio de Natal | | $12,739,026.00 | |
| | | | | | 01-01-10-00 | 假期津貼<br>Subsídio de férias | | $12,591,068.00 | |
| | 存放於<br>Sendo | | | | 01-02-01-00 | 不定或臨時酬勞<br>Gratificações variáveis ou eventuais | | $2,420,274.00 | |
| | 大西洋銀行戶口130227-114-2 $9,847,931.63<br>No banco (BNU 130227-114-2) | | | | 01-02-03-00-02 | 超時工作津貼<br>Trabalho extraordinário | | $106,466.00 | |
| | 大西洋銀行戶口141079-112-8 $800,000.00<br>No banco (BNU 141079-112-8) | | | | 01-02-04-00 | 錯算補助<br>Abono para falhas | | $56,433.00 | |
| | 大豐銀行戶口601-6-11727-7 $2,568,280.62<br>No banco (Tai Fung 601-6-11727-7) | | | | 01-02-06-00 | 房屋津貼<br>Subsídio de residência | | $4,898,103.29 | |
| | 大西洋銀行戶口9000487759 $12,500.00<br>BNU 9000487759 | | | | 01-03-01-00 | 私人電話<br>Telefones individuais | | $20,083.31 | |

# 管理帳目
# Conta de Gerência

格式 I
Mod. I

## 澳門大學
## Universidade de Macau

年度 Ano de : 2000

由二零零零年一月一日至二零零零年十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 Importâncias | | | | | 金額 Importâncias | | |
| 經濟分類 Classificação Económica | 名稱 Designação | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do serviço 合計 Total | 經濟分類 Classificação Económica | 名稱 Designação | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do serviço 合計 Total |
| | 大西洋銀行戶口9000487776 $12,500.00<br>BNU 9000487776 | | | | 01-03-02-00 | 膳食及住宿 - 實物<br>Alimentações e alojamento - Espécie | | $0.00 | |
| | $13,241,212.25 | | | | 01-03-03-00 | 服裝及個人物品 - 實物<br>Vestuário e artigos pessoais - Espécie | | $59,988.90 | |
| | 預算收入<br>Receitas orçamentais | | | | 01-05-01-00 | 家庭津貼<br>Subsídio de família | | $1,382,930.00 | |
| | 經常性收入<br>Receitas correntes | | | | 01-05-02-00-01 | 醫療及藥物<br>Assistência médica e medicamentosa | | $1,590,395.37 | |
| | | | | | 01-05-02-00-02 | 福利基金<br>Fundo de Previdência | | $7,416,608.03 | |
| 03-02-00-00 | 罰款及其他金錢上之制裁<br>Multas e Outras Penalidades | | $88,591.40 | | 01-05-02-00-03 | 結婚及出生津貼<br>Subsídio de casamento, nascimento | | $103,500.00 | |
| 04-03-01-00 | 存款<br>Depósitos | | $2,558,707.99 | | 01-05-02-00-04 | 死亡及喪葬津貼<br>Subsídio de morte e funeral | | $2,700.00 | |
| 05-01-01-00 | 特區政府津貼<br>Subsídio do Governo da R.A.E.M. | | $190,000,000.00 | | 01-06-01-00 | 膳食及住宿- 負擔補償<br>Alimentação e alojamento - Compensação de encargos | | $1,039.60 | |
| 05-01-04-00 | 其他津貼<br>Outros subsídios | | $386,680.00 | | 01-06-03-01 | 啓程津貼<br>Ajudas de custo de embarque | | $108,000.00 | |
| 05-03-01-00 | 捐贈<br>Donativos | | $772,500.00 | | 01-06-03-02 | 日津貼<br>Ajudas de custo diárias | | $160,267.10 | |
| 05-03-02-00 | 學術及文化活動之補助<br>Apoio para actividades académicas e culturais | | $25,000.00 | | 01-06-03-03 | 其他補助 - 負擔補償<br>Outros abonos - Compensação de encargos | | $56,844.88 | |
| 05-04-00-01 | 學術及文化活動之補助<br>Apoio para actividades académicas e culturais | | $2,102,740.00 | | 02-01-03-00 | 營房及住宿用品<br>Material de aquartelamento e alojamento | | $548,507.40 | |
| 05-05-01-00 | 捐贈<br>Donativos | | $5,005,000.00 | | 02-01-04-00-02 | 圖書館書籍<br>Livros para a Biblioteca | | $4,958,476.50 | |
| 06-03-01-00 | 不適用物料及廢料之出售<br>Venda de Materiais inservíveis e sucata | | $0.00 | | 02-01-04-00-03 | 教學用品<br>Material didáctico | | $564,079.00 | |
| 07-01-00-00 | 房屋租金<br>Rendas de habitações | | $1,560,797.00 | | 02-01-05-00 | 工場、修理場及化驗室用品<br>Material fabril, oficinal e de laboratório | | $1,770,343.00 | |

# 管理帳目
# Conta de Gerência

格式 I
Mod. I

## 澳門大學
## Universidade de Macau

年度 Ano de : 2000

由二零零零年一月一日至二零零零年十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias | | | 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| 07-04-01-00 | 文化中心<br>Centro Cultural | | $20,920.00 | | 02-01-06-00 | 榮譽及招待物品<br>Material honorífico e de representação | | $204,437.00 | |
| 07-04-02-00 | 食堂<br>Cantina | | $162,000.00 | | 02-01-07-00 | 辦事處設備<br>Equipamento de secretaria | | $754,418.60 | |
| 07-04-03-00 | 澳門大學體育綜合館<br>Complexo Desportivo da Universidade de Macau | | $302,915.00 | | 02-01-08-00 | 其他耐用品<br>Outros bens duradouros | | $1,631,335.00 | |
| 07-04-04-00 | 其他<br>Outros | | $14,162.00 | | 02-02-01-00 | 原料及附料<br>Matérias-primas e subsidiárias | | $226,155.30 | |
| 07-07-01-00 | 機器及設備<br>Máquinas e equipamentos | | $22,420.00 | | 02-02-02-00 | 燃油及潤滑劑<br>Combustíveis e lubrificantes | | $56,811.20 | |
| 07-07-02-00 | 各項租金<br>Rendas diversas | | $44,482.00 | | 02-02-04-00 | 辦事處消耗<br>Consumos de secretaria | | $2,092,230.81 | |
| 07-08-01-01 | 教育學院學生之學費<br>Propinas dos alunos da Faculdade de Ciências de Educação | | $2,394,000.00 | | 02-02-07-00 | 其他非耐用品<br>Outros bens não duradouros | | $2,999,930.74 | |
| 07-08-01-02 | 教師培訓課程<br>Cursos de Formação de Professores | | $612,670.00 | | 02-03-01-00 | 資產之保養及利用<br>Conservação e aproveitamento de bens | | $7,427,440.34 | |
| 07-08-01-03 | 其他<br>Outros | | $1,030,400.00 | | 02-03-02-01 | 電費<br>Energia eléctrica | | $6,720,118.11 | |
| 07-08-01-04 | 澳門大學附屬學校之學費<br>Propinas dos alunos da Escola Anexa da UM | | $3,387,200.00 | | 02-03-02-02-01 | 水及氣體<br>Água e gás | | $542,479.18 | |
| 07-08-02-00 | 澳門保安部隊高等學校 - 培訓補償<br>ESFSM - Compensação pela formação | | $1,324,480.00 | | 02-03-02-02-02 | 保安<br>Segurança | | $1,605,471.30 | |
| 07-10-01-00 | 公開大學 - 使用設施之補償<br>Universidade Aberta - Compensação pela utilização de instalações | | $0.00 | | 02-03-02-02-03 | 清潔<br>Limpeza | | $682,780.00 | |
| 07-10-02-01 | 暑期課程<br>Cursos de Verão | | $0.00 | | 02-03-04-00-01 | 向澳門基金會租用設施之租金<br>Renda à Fundação Macau | | $5,300,000.00 | |
| 07-10-02-02 | 碩士及博士課程<br>Mestrados e Doutoramentos | | $6,294,291.80 | | 02-03-04-00-02 | 其他租金<br>Outras rendas e alugueres | | $242,363.50 | |
| 07-10-02-03 | 其他課程<br>Outros Cursos | | $73,675,854.50 | | 02-03-05-01 | 特別假期之交通費<br>Transportes por motivo de licença especial | | $0.00 | |
| | | | | | 02-03-05-02 | 其他原因之交通費<br>Transportes por outros motivos | | $1,160,457.10 | |

格式 1
Mod. 1

# 管理帳目
## Conta de Gerência

## 澳門大學
## Universidade de Macau

年度 Ano de： 2000

由二零零零年一月一日至二零零零年十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias | | | 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| 07-10-02-04 | 幼兒教育課程<br>Curso de Educação da Infância | | $2,016,350.00 | | 02-03-05-03 | 交通及通訊之其他負擔<br>Outros encargos de transportes e comunicações | | $1,757,129.44 | |
| 07-10-03-00 | 證明書之發出<br>Emissão de certificados | | $147,890.00 | | 02-03-06-00 | 招待費<br>Representação | | $422,117.05 | |
| 07-10-04-00 | 入學試之手續費<br>Emolumentos dos exames de admissão | | $774,320.00 | | 02-03-07-00 | 廣告及宣傳<br>Publicidade e propaganda | | $1,573,108.52 | |
| 07-10-05-01 | 資訊服務之使用<br>Utilização de serviços informáticos | | $98,130.60 | | 02-03-08-00-01 | 研究、諮詢及翻譯<br>Estudos, consultadoria e tradução | | $5,273,592.50 | |
| 07-10-05-02 | 諮詢服務及向社會提供之其他服務<br>Serviço de consultadoria e outros prestados à comunidade | | $1,339,340.79 | | 02-03-09-00-01 | 學術培訓之開支<br>Despesas com formação académica | | $5,667,273.80 | |
| 07-10-05-03 | 紀念品及刊物之出售<br>Venda de lembranças e publicações | | $31,773.34 | | 02-03-09-00-02 | 其他負擔<br>Outros encargos | | $1,305,902.35 | |
| 07-10-05-04 | 其他<br>Outros | | $308,040.00 | | 04-01-02-00-01 | 退休基金會－按退休金制度所作之補償<br>Fundo de Pensões - Compensação para o regime de aposentação | | $51,486.00 | |
| 08-01-00-00 | 臨時及其他未列明之收入<br>Receitas eventuais e outras não especificadas | | $4,262,544.99 | | 04-01-02-00-02 | 退休基金會－按無劃金制度所作之補償<br>Fundo de Pensões - Compensação para o regime de sobrevivência | | $5,724.00 | |
| 08-02-00-00 | 醫療供款<br>Contribuição para Assistência Médica | | $763,465.00 | | 04-02-00-00-01 | 大學學生會<br>Associação de Estudantes Universitários | | $480,000.00 | |
| 08-03-00-00 | 文化及教育活動開支之共同分擔<br>Comparticipação em despesas com actividades culturais e educacionais | | $29,891.23 | $301,557,557.64 | 04-04-02-00 | 其他<br>Outros | | $29,784.60 | |
| | 資本收入<br>Receitas de capital | | | | 05-02-01-00 | 人員<br>Pessoal | | $83,469.68 | |
| | | | | | 05-02-03-00 | 不動產<br>Imóveis | | $113,403.51 | |
| 14-00-00-00 | 非從支付中扣減之退回<br>Reposições não abatidas nos pagamentos | | $515,175.22 | $515,175.22 | 05-02-04-00 | 車輛<br>Viaturas | | $0.00 | |
| | | | | | 05-03-00-00-01 | 不適當領收之收益<br>Rendimentos indevidamente cobrados | | $1,679,546.00 | |

格式 1
Mod. 1

# 管理帳目
## Conta de Gerência

## 澳門大學
## Universidade de Macau

年度 Ano de： 2000

由二零零零年一月一日至二零零零年十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias | | | 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 爲交付予澳門特別行政區或其他實體而徵收之款項<br>Importâncias arrecadadas para entrega à RAEM ou a outras entidades | | | | 05-03-00-00-02 | 學費之償還<br>Reembolso de propinas | | $307,567.00 | |
| | | | | | 05-04-00-00-01 | 學生活動之開支<br>Despesas com actividades estudantis | | $846,243.65 | |
| | 澳門特別行政區收入<br>Receita da RAEM | | | | 05-04-00-00-02 | 培訓活動<br>Acções de formação | | $240,877.30 | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | | 05-04-00-00-03 | 學術研究之開支<br>Despesas resultantes de investigação académica | | $4,173,087.19 | |
| | 徵收 (澳門特別行政區預算)<br>De cobranças (OR) | | | | 05-04-00-00-04 | 與外地大學之學術交流<br>Intercâmbio académico com universidades estrangeiras | | $544,346.00 | |
| | 其他<br>Outras | | | | 05-04-00-00-05 | 刊物之出版<br>Edição de publicações | | $556,941.00 | |
| | 司庫活動<br>Operações de Tesouraria | | | | 05-04-00-00-06 | 學術儀式<br>Cerimónias académicas | | $99,344.55 | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | $9,937,043.58 | | 05-04-00-00-07 | 專題討論會、研討會及會議之組織<br>Organização de simpósios, seminários e conferências | | $487,766.42 | |
| | 其他<br>Outras | | $4,525,875.60 | $14,462,919.18 | 05-04-00-00-08 | 國際比賽之參加<br>Participação em competições internacionais | | $66,001.40 | |
| | | | | | 05-04-00-00-09 | 葡語暑期課程<br>Curso de Verão de Português | | $530,920.70 | |
| | | | | | 05-04-00-00-10 | 學生交流之津貼<br>Subsídio para intercâmbio de estudantes | | $146,900.00 | |
| | | | | | 05-04-00-00-11 | 本地組織之共同分擔<br>Comparticipação em organizações locais | | $500,000.00 | |
| | | | | | 05-04-00-00-12 | 歐洲研究碩士課程<br>Mestrado em assuntos europeus | | $558,000.00 | |
| | | | | | 05-04-00-00-14 | 備用金撥款<br>Dotação provisional | | $0.00 | |
| | | | | | 05-04-00-00-19 | 社會保障基金供款之負擔<br>Encargos relativos à Contribuição para o Fundo de Segurança Social | | $284,543.00 | $272,184,539.22 |

# 管理帳目
# Conta de Gerência

格式 1
Mod. 1

## 澳門大學
## Universidade de Macau

年度 Ano de : 2000

由二零零零年一月一日至二零零零年十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 Importâncias | | | | | 金額 Importâncias | | |
| 經濟分類 Classificação Económica | 名稱 Designação | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | 經濟分類 Classificação Económica | 名稱 Designação | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | | | | | | 資本開支 Despesas de capital | | | |
| | | | | | 07-06-00-00 | 各項建設 Construções diversas | | $3,038,828.00 | |
| | | | | | 07-09-00-00 | 運輸物料 Material de transporte | | $65,060.00 | |
| | | | | | 07-10-00-00 | 機器及設備 Maquinaria e equipamento | | $6,907,296.74 | |
| | | | | | 09-01-02-00 | 中期及長期證券 Títulos a médio e longo prazos | | $90,000.00 | $10,101,184.74 |
| | | | | | | 交付予澳門特別行政區或其他實體之款項 Importâncias entregues à RAEM ou a outras entidades | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | | | | | | 徵收 (澳門特別行政區預算) De cobranças (OR) | | | |
| | | | | | | 其他 Outras | | | |
| | | | | | | 司庫活動 Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | $9,944,168.32 | |
| | | | | | | 其他 Outras | | $2,450,100.17 | $12,394,268.49 |

# 管理帳目
# Conta de Gerência

格式 I
Mod. I

## 澳門大學
## Universidade de Macau

年度 Ano de : 2000

由二零零零年一月一日至二零零零年十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço | 金額 Importâncias 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 金額 Importâncias 經機關庫房 Que passaram pelos cofres do serviço 合計 Total | 經濟分類 Classificação Económica | 名稱 Designação | | 金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço | 金額 Importâncias 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 金額 Importâncias 經機關庫房 Que passaram pelos cofres do serviço 合計 Total |
| | | | | | | 轉入下期管理期間之結餘<br>Saldo para a gerência seguinte | | | | |
| | | | | | | 本身資源<br>De recursos próprios | | | $24,002,572.65 | |
| | | | | | | 第三者資源<br>De recursos de terceiros | | | | |
| | | | | | | 澳門特別行政區收入<br>Receita da RAEM | | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | $2,556.00 | |
| | | | | | | 徵收 (澳門特別行政區預算)<br>De cobranças (OR) | | | | |
| | | | | | | 其他<br>Outras | | | | |
| | | | | | | 司庫活動<br>Operações de Tesouraria | | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | $479,538.39 | |
| | | | | | | 其他<br>Outras | | | $10,612,204.80 | $35,096,871.84 |
| | | | | | | 存放於<br>Sendo | | | | |
| | | | | | | 大西洋銀行戶口130227-114-2<br>No banco (BNU 130227-114-2) | $31,560,936.34 | | | |
| | | | | | | 大西洋銀行戶口141079-112-8<br>No banco (BNU 141079-112-8) | $800,000.00 | | | |
| | | | | | | 大豐銀行戶口601-6-11727-7<br>No banco (Tai Fung 601-6-11727-7) | $2,710,935.50 | | | |
| | | | | | | 大西洋銀行戶口9001193820<br>BNU 9001193820 | $12,500.00 | | | |

130

# 管理帳目
# Conta de Gerência

格式 1
Mod. 1

## 澳門大學
## Universidade de Macau

年度 Ano de： 2000

由二零零零年一月一日至二零零零年十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do serviço 合計 Total | 經濟分類 Classificação Económica | 名稱 Designação | 金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do serviço 合計 Total |
| | | | | | | 大西洋銀行戶口9001193837 BNU 9001193837 $12,500.00 / $35,096,871.84 / | | | |
| 合計 TOTAL | | | | | 合計 TOTAL | | | | |
| 總計 TOTAL GERAL | | | | $329,776,864.29 / | 總計 TOTAL GERAL | | | | $329,776,864.29 / |

會議通過日期 Aprovada em sessão de： 22/03/2001

管理委員會
O Conselho de Gestão

姚偉彬教授
Prof. Iu Vai Pan
校長
Reitor

馬許願教授
Prof. Rui Paulo da Silva Martins
副校長
Vice-Reitor

黃亞鈞教授
Prof. Huang Yajun
副校長
Vice-Reitor

黎日隆
Lai Iat Long
行政總監
Administrador

137

澳 門 基 金 會 • Fundação Macau

澳門郵政信箱 Apartado: 3052-Macau
電話 Telefone: 966777
圖文傳真 Fax: 968658

# 澳門基金會資產負債表於二零零零年十二月三十一日
# FUNDAÇÃO MACAU BALANÇO EM 31 DE DEZEMBRO DE 2000

第三至四頁的說明亦爲此帳的一部份

As notas justificativas que constam das páginas 3 e 4 fazem parte deste balanço

| | | 說明 Notas | 金額 (MOP) |
|---|---|---|---|
| **資產** | **ACTIVO** | | |
| 現金及活期存款 | Caixa e Depósitos à Ordem | | $8,224,504.98 |
| 定期存款 | Depósitos a Prazo | | $35,728,635.05 |
| 專項存款 | Depósitos Consignados | | $11,365,328.33 |
| 其他債務人 | Outros Devedores | <1> | $686,723.64 |
| 財務資產 | Imobilização Financeira | | $1,799,003.05 |
| 有形資產 | Imobilizações Corpóreas | <2> | $301,192,986.02 |
| 減：累積攤折 | Menos: Amort. Acum. | | ($154,054,230.86) |
| 預付費用 | Despesas Antecipadas | | $87,816.00 |
| **資產總額:** | **Total do Activo:** | | **$205,030,766.21** |
| **負債** | **PASSIVO** | | |
| 其他債權人 | Outros Credores | <3> | $10,783,680.86 |
| **負債總額:** | **Total do Passivo:** | | **$10,783,680.86** |
| **資本淨值** | **SITUAÇÃO LÍQUIDA** | | |
| 起動基金 | Fundo Social | | $500,000.00 |
| 特別儲備金 -收購東亞大學津貼 | Res.Esp.-Sub.p/aq.UAO | <4> | $17,642,794.91 |
| 特別儲備金 -興建新教學大樓津貼 | Res.Esp.-Sub.p/const. N.A.A. | <4> | $1,488,725.56 |
| 特別儲備金 -澳門大學基建津貼 | Res.Esp.-Sub.p/Desenv.Físico UM | <4> | $63,854,981.71 |
| 特別儲備金 -重修文第士屋宇津貼 | Res. Esp. -Sub.p/recup.Casa Silva Mendes | <4> | $27,022,998.86 |
| 累積損益 | Resultados Trans. | | $71,610,840.22 |
| 本期損益 | Resultados Líquidos | | $12,126,744.09 |
| **資產淨值總額:** | **Total da Situação Líquida:** | | **$194,247,085.35** |
| **負債及資產淨值總額:** | **Total do Passivo e da Situação Líquida:** | | **$205,030,766.21** |

管理委員會

O Conselho de Gestão

澳 門 基 金 會 • Fundação Macau

澳門郵政信箱 Apartado: 3052-Macau
電話 Telefone: 966777
圖文傳真 Fax: 968658

# 澳門基金會損益表於二零零零年十二月三十一日
# FUNDAÇÃO MACAU DEONSTRAÇÃO DE RESULTADOS REF. EM 31 DE DEZEMBRO DE 2000

第五至六頁的說明亦爲此報的一部份

As notas justificativas que constam das páginas 5 e 6 fazem parte deste balanço

| | | 說明 Notas | 金額 (MOP) |
|---|---|---|---|
| **收益** | **PROVEITOS** | | |
| 建築附加稅 | Compart.Licencas Obras/Vistorias | | $736,223.00 |
| 即發彩票收入 | Renda de Lotarias Instantaneas | | $1,000,000.00 |
| 中式彩票收入 | Lotarias Chinesas | | $63,451.00 |
| 財政司資助澳門學生 | DSF/Apoio a Estudantes de Macau | | $5,700,000.00 |
| 運作開支津貼 | DSF/Subsidio p/Funcionamento | | $32,941,250.00 |
| 澳門大學協議－設施使用租金 | Protocolo UM-Instalações | | $5,300,000.00 |
| 補充收入 | Receitas suplementares | | $34,488.00 |
| 財政投資收入 | Receitas de Aplicações Financeiras | | $2,082,724.49 |
| 其他收入 | Out.Receitas de Exploracao | | $913,748.20 |
| 前期損益 | Resultados de Exercícios Anteriores | <5> | ($26,742.09) |
| **收益總額:** | **Total dos Proveitos:** | | **$48,745,142.60** |

| | | | |
|---|---|---|---|
| **費用** | **CUSTOS** | | |
| 第三者之供應及勞務 | Fornec./Serviços de Terceiros | <6> | $3,951,298.10 |
| 人事開支 | Despesas com o Pessoal | <7> | $12,275,003.00 |
| 課程、項目及研究中心 | Cursos, Projectos e Centros de Estudos | | $7,931,018.80 |
| 獎金及捐獻 | Prémios e Donativos | | $3,300,210.06 |
| 助學金 | Bolsas de Estudo | | $5,187,483.50 |
| 澳門大學協議－開支 | Protocolo Um-Desp. | | $3,210,218.33 |
| 財政費用 | Despesas Financeiras | | $2,658.52 |
| 攤折 | Amortiz.Remt. do Exercício | | $741,430.60 |
| 其他費用及支出 | Out.Despesas e Encargos | | $18,577.60 |
| 非經常性損益 | Resultados extraordinários | | $500.00 |
| **費用總額:** | **Total dos Custos:** | | **$36,618,398.51** |
| **本期損益:** | **Resultados Líquidos:** | | **$12,126,744.09** |

管理委員會

O Conselho de Gestão

澳門理工學院
INSTITUTO POLITÉCNICO DE MACAU
MACAU POLYTECHNIC INSTITUTE
Tel: 578722 Fax: (853) 308801
P. O. Box: 286 MACAU

# 二000年度管理帳目
# Conta de Gerência de 2000

| 帳目編號 Código das Contas | 項目 RUBRICAS | 金額(澳門幣) VALOR (MOP) |
|---|---|---|
| 72 | 勞務之提供<br>PRESTAÇÃO DE SERVIÇOS | 47,340,170.24 |
| 74 | 營業上之津貼<br>SUBSÍDIOS DESTINADOS A EXPLORAÇÃO | 129,331,189.46 |
| 78 | 其他收入<br>OUTRAS RECEITAS | 2,120,415.61 |
| | **收入總計 TOTAL DAS RECEITAS** | **178,791,775.31** |
| 63 | 由第三者作出的供應及提供的勞務<br>FORNECIMENTOS E SERVIÇOS DE TERCEIROS | 30,385,175.93 |
| 65 | 人事費用<br>DESPESAS COM O PESSOAL | 106,332,183.62 |
| 66 | 財務費用<br>DESPESAS FINANCEIRAS | 7,306.65 |
| 67 | 其他費用及負擔<br>OUTRAS DESPESAS E ENCARGOS | 3,857,124.85 |
| | 開支總計<br>TOTAL DAS DESPESAS DE EXPLORACÃO | 140,581,791.05 |
| 42 | 有形資產<br>IMOBILIZAÇÕES CORPÓREAS | 16,246,865.45 |
| | 投資總計<br>TOTAL DAS DESPESAS DE INVESTIMENTO | 16,246,865.45 |
| | **開支及投資總計 TOTAL DAS DESPESAS** | **156,828,656.50** |
| | ***結餘 SALDO*** | ***21,963,118.81*** |

理事會
O Conselho de Gestão

主席
O Presidente

李向玉
Lei Heong Iok

副主席
O Vice-Presidente

周經桂
Chao Keng Kuai

秘書長
O Secretário-Geral

高渡輝
Alfredo Suares Ferreira Couto



IPM/04
A4 規格印件
Formato A4 Imp 03/1998

格式1
Mod. 1

# 管理帳目
# CONTA DE GERÊNCIA
## 體育發展基金
## Fundo de Desenvolvimento Desportivo
年度：2000
ANO DE 2000
由一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIA 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONOM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIA 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total |
| | 上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR | | | | 預算開支 DESPESAS ORÇAMENTAIS 經常性開支 Despesas correntes | | |
| | 本身資源 De recursos próprios | 7,572,777.54 | | 01.01.07.00 | 固定及長期酬勞 Gratificações certas e permanentes | 90,000.00 | |
| | 第三者資源 De recursos de terceiros | | | 01.02.05.00 | 出席費 Senhas de presença | 7,500.00 | |
| | 澳門特別行政區收入 Receita do RAEM | | | 02.01.08.00 | 其他耐用品 Outros bens duradouros | 198,138.00 | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | — | | 02.02.02.00 | 燃油及潤滑劑 Combustíveis e lubrificantes | 442,380.00 | |
| | 徵收(澳門特別行政區預算) De cobranças (OR) | — | | 02.02.06.00 | 服裝 Vestuário | 390,344.00 | |
| | 其他 Outras | — | | 02.02.07.01 | 診療用耗品及藥物 Materiais de consumo clínico e medicamentos | 17,539.70 | |
| | 出納活動 Operações de Tesouraria | | | 02.02.07.02 | 其他非耐用品 Outros bens não duradouros | 594,553.80 | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | — | | 02.03.01.00 | 資產之保養及利用 Conservação e aproveitamento de bens | 490,072.80 | |
| | 其他 Outras | — | 7,572,777.54 | 02.03.02.01 | 電費 Energia eléctrica | 3,315,053.10 | |
| | | | | 02.03.02.02 | 設施之其他負擔 Outros encargos com as instalações | 2,039,031.30 | |
| | 存放於 Sendo: | | | 02.03.04.00 | 資產租賃 Locação de bens | 419,230.60 | |
| | 公庫 Em cofre ——— | | | 02.03.06.00 | 招待費 Representação | 127,714.30 | |
| | 銀行 No banco (BNU) $7,572,777.54 | | | 02.03.07.00.01 | 廣告之負擔 Encargos com anúncios | 314,324.00 | |
| | $7,572,777.54 | | | 02.03.07.00.02 | 各類刊物 Publicações diversas | 96,000.00 | |
| | | | | 02.03.08.01 | 警察維持秩序及急救服務 Serviço de policiamento e 1º. Socorros | 587,480.00 | |
| | | | | 02.03.08.02 | 其他特別工作 Outros trabalhos especiais | 225,766.70 | |
| | 預算收入 RECEITAS ORÇAMENTAIS | | | 02.03.09.01.01 | 世界女子排球大獎賽 Grande Prémio Mundial de Voleibol Feminino | 1,623,658.30 | |
| | 經常收入 Receitas correntes | | | 02.03.09.01.02 | 澳門國際馬拉松 Maratona Internacional de Macau | 1,302,729.50 | |
| 04.03.00 | 利息 - 其他部門 Juros - Outros Sectores | 76,013.70 | | 02.03.09.01.03 | 暑期活動 Actividades de Férias | 3,468,558.10 | |
| 5.01.01 | 本地區政府津貼 Subsídio do Governo do Território | 40,850,000.00 | | 02.03.09.01.09 | 其他特別項目 Outros projectos especiais | 18,275,800.50 | |
| 05.01.02 | 體育場地入場券之所得 Produto das taxas sobre os bilhetes de entrada em recintos desportivos | 572,636.00 | | 02.03.09.03 | 其他未列明之負擔 Outros encargos não especificados | 662,741.30 | |
| 5.05.01 | 共同分享及津貼 Comparticipações e subsídios | 8,059,256.50 | | 04.02.01.00 | 一般津貼 Subsídios regulares | 3,898,200.00 | |
| 07.10.01 | 池泳及體育中心入場券之出售 Venda de bilhetes de entrada para piscinas e centros desportivos | 1,005,930.00 | | 04.02.02.01 | 租賃設施 Aluguer de instalações | 3,707,670.00 | |
| 7.10.02 | 體育表演入場券之出售 Venda de bilhetes de entrada para espectáculos desportivos | 544,016.00 | | 04.02.02.02 | 參與國際賽事 Participações internacionais | 7,937,633.30 | |
| 7.10.03 | 體育活動之報名費 Taxas de inscrições em actividades desportivos | 1,529,122.69 | | 04.02.02.03 | 培訓活動 Acções de formação | 997,500.00 | |
| 08.01.00 | 償還及其他收入 Reembolso e outras receitas | — | | 04.02.02.04 | 參加國際會議 Congressos e reuniões internacionais | 252,350.00 | |
| 8.02.00 | 租賃體操運動設施之租金 Renda de aluguer das instalações gimnodesportivas | 5,693,610.00 | | 04.02.02.05 | 籌備2005年東亞運動會 Preparação dos Jogos da Ásia Oriental de 2005 | — | |
| 08.03.00 | 偶爾及未列明之收入 Receitas eventuais e não especificadas | 231,785.40 | 58,562,370.29 | 04.02.02.06 | 籌備2002年亞運會 Preparação dos Jogos da Asiáticos de 2002 | — | |
| 轉 ↑ A transportar ..... | | 58,562,370.29 | — | | 轉下 A transportar ..... | 51,481,969.30 | — |

格式1
Mod. 1

| 借方 DÉBITO | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIA 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIA 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial | 合計 Total |
| | 續上 Transporte ..... | 58,562,370.29 | ---- | | 續上 Transporte ..... | 51,481,969.30 | ---- |
| | 資本收入 Receitas de capital | | | 04.02.02.07 | 籌備2001年東亞運動會 Preparação dos Jogos da Ásia Oriental de 2001 | 293,000.00 | |
| 14.00.00 | 非從支付中扣減之退回 Reposições não abatidas nos pagamentos | 54,388.86 | 54,388.86 | 04.02.02.08 | 獎金 Prémios | 1,592,960.00 | |
| | | | | 04.02.02.09 | 其他開辦補助 Outros subsídios específicos e pontuais | 1,165,881.00 | |
| | IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES 爲交付予澳門特別行政區或其他實體而徵收之款項 | | | 05.02.05.00 | 保險:運動員 Seguros: Desportistas | 145,760.00 | |
| | | | | 05.04.00.02 | 匯率差額 Diferença cambial | 97.20 | |
| | | | | 05.04.00.03 | 負擔之備用金撥款 Dotação provisional para encargos | --- | |
| | 澳門特別行政區收入 Receita da RAEM | | | | 資本開支 Despesas de capital | --- | |
| | 從薪俸及工作之扣除 De descontos em vencimentos e salários | | | 07.06.00.00 | 各項建設 Construções diversas | 498,740.00 | |
| | 徵收 (澳門特別行政區預算) De cobranças (OR) | | | 07.09.00.00 | 交通物料 Material de transporte | --- | |
| | 其他 Outras | | | 07.10.00.00 | 機器及設備 Maquinaria e equipamento | 371,042.00 | 55,549,449.50 |
| | 司庫活動 Operações de Tesouraria | | | | | | |
| | 從薪俸及工作之扣除 De descontos em vencimentos e salários | | | | | | |
| | 其他 Outras | | | | | | |
| | | | | | 交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES | | |
| | | | | | 澳門特別行政區收入 Receita da RAEM | | |
| | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | |
| | | | | | 徵收 (澳門特別行政區預算) De cobranças (OR) | | |
| | | | | | 其他 Outras | | |
| | | | | | 轉入下期管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE: | | |
| | | | | | 本身資源 De recursos próprios | 10,640,087.19 | |
| | | | | | 第三者資源 De recursos de terceiros | | |
| | | | | | 本地區收入 Receita do Território | | |
| | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | --- | |
| | | | | | 徵收 (本地區總預算) De cobranças (OGT) | --- | |
| | | | | | 其他 Outras | --- | |
| | | | | | 出納活動 Operações de Tesouraria | | |
| | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | --- | |
| | | | | | 其他 Outras | --- | 10,640,087.19 |
| | | | | | 存放於 Sendo: | | |
| | | | | | 公庫 Em cofre ---------- | | |
| | | | | | 銀行 No banco (BNU) $10,640,087.19 | | |
| | | | | | $10,640,087.19 | | |
| 合計 TOTAL | | | 66,189,536.69 | 合計 TOTAL | | | 66,189,536.69 |
| 總計 TOTAL GERAL | | 66,189,536.69 | | 總計 TOTAL GERAL | | 66,189,536.69 | |

由行政管理委員會於　　年　　月　　日會議通過

Aprovada pelo Conselho Administrativo em sessão de 2001/03/20

主席, 蕭威利
O Presidente, Manuel Silvério

委員, 唐偉良
O Vogal, Tong Wai Leong

委員, 趙汝民
O Vogal, Chio U Man

# 管理帳目
# CONTA DE GERÊNCIA
## 文化基金
## FUNDO DE CULTURA
## 年度：2000
## ANO DE 2000
## 由一月一日至十二月三十一日
## DE 1 DE JANEIRO A 31 DE DEZEMBRO

借方 DÉBITO

| 科目分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 本局開支 Que são pagamentos pelos serviços do serviço | 財政局負責 Que são pagamentos pelos outros do serviço 分計 Parcial | 財政局負責 Que são pagamentos pelos outros do serviço 合計 Total |
|---|---|---|---|---|
| | 上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR | | | |
| | 本身資源 De recursos próprios | | 4,390,998.30 | |
| | 第三者資源 De recursos de terceiros | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 服務作及工資所得之扣除 | | | |
| | De descontos em vencimentos e salários | | | |
| | 服收（澳門特別行政區預算） | | 46,367.00 | |
| | De cobranças (OR) | | | |
| | 其他 Outras | | | |
| | 財庫活動 Operações de Tesouraria | | | |
| | 服務作及工資所得之扣除 | | | |
| | De descontos em vencimentos e salários | | | |
| | 其他 Outras | | | |
| | 存放於 Sendo | | | |
| | 現金 Em Cofre $46,367.00 | | | |
| | 銀行 No banco - BNU $4,390,998.30 | | | |
| | 銀行 No banco | | | |
| | 預算收入 RECEITAS ORÇAMENTAIS | | | |
| | 經常性收入 Receitas Correntes | | | |
| 03.00.00.00 | 費用、罰款及其他金錢上之制裁 TAXAS, MULTAS E OUTRAS PENALIDADES | | | |
| 03.05.00.00 | 費用 TAXAS | | | |
| 03.05.01.00 | 行政處理之費金 Licenciamento Administrativo | | 174,000.00 | |
| 03.07.00.00 | 罰款及其他金錢上之制裁 MULTAS E OUTRAS PENALIDADES | | | |
| 03.07.01.00 | 各項罰款 Multas Diversas | | 32,597.00 | |
| 05.00.00.00 | 轉自 TRANSFERÊNCIAS | | | |
| 05.01.00.00 | 公營部門 SECTOR PÚBLICO | | | |
| 05.01.01.00 | 特區政府津貼 Subsídio do Governo da RAEM | | 51,000,000.00 | |
| 05.07.00.00 | 其他部門 OUTROS SECTORES | | | |
| 05.07.01.00 | 私人實體津貼 SUBSÍDIO DE ENTIDADES PRIVADAS | | | |
| 05.07.01.00.04 | 其他津貼 - 澳門國際音樂資助 Outros Subsídios - Patrocínio do FIMM | | 2,172,571.00 | |
| 05.07.01.00.05 | 其他津貼 - 澳門藝術節資助 Outros Subsídios - Patrocínio do FAM | | 330,000.00 | |
| 07.00.00.00 | 貨物及非財政工之出售 VENDA DE SERVIÇOS E BENS NÃO DURADOUROS | | | |
| 07.10.00.00 | 雜項 - 其他部門 DIVERSOS - OUTROS SECTORES | | | |
| 07.10.01.00 | 文藝書本及文化用品之銷售 Prod. Venda de Livros e Artigos Culturais | | 176,134.00 | |
| 07.10.02.00 | 學費 Propinas | | 1,664,780.00 | |
| 08.00.00.00 | 其他經常收入 OUTRAS RECEITAS CORRENTES | | | |
| 08.00.01.00 | 偶然及非預期之收入 Receitas Eventuais e Não Especificadas | | 417,706.00 | |
| 08.00.04.00 | 國際音樂節 Festival Internacional de Música | | 708,805.00 | |
| 08.00.05.00 | 出售文化活動門票之銷售 Venda de Bilhetes das Actividades Culturais | | 233,800.00 | |
| 08.00.06.00 | 澳門藝術節 Festival de Artes de Macau | | 244,213.00 | |
| 08.00.07.00 | 澳門博物館 Museu de Macau | | 2,334,113.00 | 65,488,719.00 |
| | 資本收入 Receitas de capital | | | |
| 14.00.00.00 | 非預支付中扣減之退回 REPOSIÇÕES NÃO ABATIDAS NOS PAGAMENTOS | | | |
| 20.00.00.02 | 其他退回 Outras Reposições | | 170,804.20 | 170,804.20 |
| | 為支付予澳門特別行政區或其他實體而收取之款項 IMPORTÂNCIA ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 服務作及工資所得之扣除 | | | |
| | De descontos em vencimentos e salários | | | |
| | 服收（澳門特別行政區預算） | | 653,837.00 | |
| | De cobranças (OR) | | | |
| | 其他 Outras | | | |
| | 財庫活動 Operações de Tesouraria - | | | |
| | 服務作及工資所得之扣除 | | | |
| | De descontos em vencimentos e salários | | | |
| | 其他 Outras | | 1,886.00 | 655,743.00 |
| | 合計 TOTAL | 0.00 | | |
| | 總計 TOTAL GERAL | | 79,993,631.50 | |

貸方 CRÉDITO

| 科目分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 本局開支 Que são pagamentos pelos serviços do serviço | 財政局負責 Que são pagamentos pelos outros do serviço 分計 Parcial | 財政局負責 Que são pagamentos pelos outros do serviço 合計 Total |
|---|---|---|---|---|
| | 預算開支 DESPESAS ORÇAMENTAIS | | | |
| | 經常性開支 Despesas correntes | | | |
| 01.00.00.00 | 人員 PESSOAL | | | |
| 01.01.00.00 | 附帶報酬 REMUNERAÇÕES ACESSÓRIAS | | | |
| 01.02.03.00.01 | 超時工作 Trabalho extraordinário | | | 0.00 |
| 01.02.03.00 | 出席費 Senhas de Presença | | | 5,000.00 |
| 02.00.00.00 | 貨產及服務 BENS E SERVIÇOS | | | |
| 02.01.00.00 | 耐用品 BENS DURADOUROS | | | |
| 02.01.04.00 | 教育、文化及藝術用品 Material de Educação, Cultura e Recreio | | | 1,586,714.84 |
| 02.01.05.00 | 工場、實驗場及化驗室用品 Material Fabril, Oficinal e de Laboratório | | | 0.00 |
| 02.01.08.00 | 其他耐用品 Outros Bens Duradouros | | | 594,435.00 |
| 02.02.00.00 | 非耐用品 BENS NÃO DURADOUROS | | 4,637,265.38 | |
| 02.02.02.00 | 燃油及潤滑油 Combustíveis e Lubrificantes | | | 17,236.00 |
| 02.02.04.00 | 辦事處消耗 Consumos do Secretário | | | 41,001.80 |
| 02.02.05.00 | 其他非耐用品 Outros Bens não Duradouros | | | 1,614,181.10 |
| 03.00.00.00 | 資產之收得 AQUISIÇÃO DE SERVIÇOS | | | |
| 03.01.00.00 | 資產之保養及修理 Conservação e Aproveitamento de Bens | | | 1,599,899.00 |
| 03.01.02.01 | 電費 Energia Eléctrica | | | 2,234,209.90 |
| 03.01.02.02 | 裝修之其他費用 Outros Encargos das Instalações | | | 1,830,094.40 |
| 03.01.04.00 | 資產之租賃 Locação de Bens | | | 304,287.30 |
| 04.00.00.00 | 交通及通訊 TRANSPORTES E COMUNICAÇÕES | | | |
| 04.01.03.02 | 其他運輸之交通費 Transportes por Outros Motivos | | | 133,438.10 |
| 04.01.05.03 | 交通及通訊之其他費用 Outros Encargos de Transp e Comunicações | | | 1,317,342.20 |
| 04.01.06.00 | 翻譯費 Representação | | | 173,391.20 |
| 04.01.07.00 | 廣告及宣傳 Publicidade e propaganda | | | 231,947.00 |
| 04.01.08.00.01 | 各項承攬之取得 Aquisição dos Serviços Diversos | | | 1,975,372.70 |
| 04.01.08.00.02 | 印刷刊物之費用 Encargos de Impressão das Publicações | | | 2,174,198.00 |
| 04.01.08.00.03 | 其他印刷之費用 Outros Encargos de Impressão | | | 763,405.00 |
| 04.01.08.00.04 | 其他特別之工作 Outros Trabalhos Especiais | | | 3,032,344.50 |
| 04.01.09.00 | 未列明之費用 ENCARGOS NÃO ESPECIFICADOS | | | |
| 04.01.09.00.02 | 戲劇、舞蹈、電影 Teatro, Bailado, Cinema | | | 36,000.00 |
| 04.01.09.00.04 | 澳門交響樂團／澳門小交響樂團 Org. da Câmara de Macau/Macau Sinfon | | | 3,998,055.00 |
| 04.01.09.00.05 | 澳門中樂團 Orquestra Chinesa de Macau | | | 3,961,316.60 |
| 04.01.09.00.06 | 音樂會 Recitais | | | 0.00 |
| 04.01.09.00.07 | 澳門藝術節 Festival de Artes de Macau | | | 4,014,158.80 |
| 04.01.09.00.08 | 青年音樂比賽 Concurso para Jovens Músicos | | | 279,732.90 |
| 04.01.09.00.10 | 展覽會 Exposições | | | 1,484,936.20 |
| 04.01.09.00.11 | 國際音樂節 Festival Internacional de Música | | | 14,816,716.38 |
| 04.01.09.00.15 | 觀音世界傳統中心 Centro Ecuménico Kun Iam | | | 342,000.00 |
| 04.01.09.00.18 | 文化活動之其他開支 Outros Despesas d Actividades Culturais | | | 67,265.30 |
| 04.01.09.00.28 | 其他支持 Outros Encargos | | | 1,384,780.00 |
| 04.02.00.00 | 經常轉存 TRANSFERÊNCIAS CORRENTES | | | |
| 04.02.00.00 | 私人機構 INSTITUIÇÕES PARTICULARES | | | |
| 04.02.00.00.01 | 資助文化活動之津貼 Subsídios p/Apoio a Actividades Culturais | | | 2,948,000.00 |
| 04.02.00.00.02 | 其他津貼 Outros Subsídios | | | 547,745.00 |
| 04.03.00.00 | 私人 PARTICULARES | | | |
| 04.03.00.00.01 | 助學金 Bolsas p/Frequência de Curso | | | 0.00 |
| 04.03.00.00.02 | 研究獎學金 Bolsas de Investigação | | | 386,434.90 |
| 04.03.00.00.04 | 其他津貼 Outros Subsídios | | | 240,800.00 |
| 05.02.00.00 | 保險 SEGUROS | | | |
| 05.02.01.00 | 人員 Pessoal | | | 14,872.70 |
| 05.02.02.00 | 物料 Material | | | 140,989.80 |
| 05.02.04.00 | 車輛 Viaturas | | | 0.00 |
| 05.04.00.00 | 雜項 DIVERSOS | | | |
| 05.04.00.02 | 匯率差額／銀行費用 Diferença Cambial / Despesas Bancárias | | | 3,629.30 |
| 05.04.00.04 | 預測金撥款 Dotação Provisional | | | 0.00 |
| | 支付予澳門特別行政區或其他實體之款項 IMPORTANCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 服務作及工資所得之扣除 | | | |
| | De descontos em vencimentos e salários | | | |
| | 服收（澳門特別行政區預算） | | | 636,724.00 |
| | De cobranças (OR) | | | |
| | 其他 Outras | | | |
| | 財庫活動 Operações de Tesouraria | | | |
| | 服務作及工資所得之扣除 | | | |
| | De descontos em vencimentos e salários | | | |
| | 其他 Outras | | | 1,886.00 |
| | 轉入下期管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE | | | |
| | 本身資源 De recursos próprios | | | 13,713,592.98 |
| | 第三者資源 De recursos de terceiros | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 服務作及工資所得之扣除 | | | |
| | De descontos em vencimentos e salários | | | |
| | 服收（澳門特別行政區預算） | | | 67,300.00 |
| | De cobranças (OR) | | | |
| | 其他 Outras | | | |
| | 財庫活動 Operações de Tesouraria | | | |
| | 服務作及工資所得之扣除 | | | |
| | De descontos em vencimentos e salários | | | |
| | 其他 Outras | | | 13,775,832.98 |
| | 存放於 Sendo | | | |
| | 現金 Em Cofre $169,135.30 | | | |
| | 銀行 No banco - BNU $13,817,168.28 | | | |
| | 銀行 No banco | | | |
| | 合計 TOTAL | 0.00 | | |
| | 總計 TOTAL GERAL | | 79,993,631.50 | |

核准日期：二〇〇一年 月 日
Aprovada em sessão de 29 de 03 de 2001

主席
O PRESIDENTE
LAI CHUN DA LUZ

其他成員
OS RESTANTES MEMBROS
KIT KUAN MAC
WONG SAI HONG
LAM KUOK HONG
NATÁLIA SANTOS

# 2000年 12月 31日汽車及航海保障基金資產負債表

| 帳目編號 | 項目 | 小計 | 合計 | 總計 | 帳目編號 | 項目 | 合計 | 總計 |
|---|---|---|---|---|---|---|---|---|
| | **資產** | | | | | **負債** | | |
| | **資產** | | | | | | | |
| 11 | 現金 | | --- | | | **短期債務** | | |
| 12 | 活期存款 | | 87,212.89 | 87,212.89 | 22 | 應付帳項 | | |
| | **短期債權** | | | | 221 | 保險公司 | --- | |
| 13 | 通知存款 | | --- | | 222 | 受益人 | --- | |
| 14 | 定期存款 | | 29,892,643.55 | | 229 | 其他應付帳項 | --- | --- |
| 21 | 應收帳項 | | | | | | | |
| 211 | 保險公司 | | --- | | 23 | 災禍準備金 | | 25,000.00 |
| 212 | 其他貸體 | | | | | | | |
| 2121 | 賠償金 | --- | | | | **調整帳項** | | |
| 2122 | 開支及費用 | --- | | | 282 | 預收款 | | --- |
| 2123 | 遲付利息 | --- | --- | | | | | |
| 219 | 其他應收帳項 | | --- | 29,892,643.55 | | 總負債 | | 25,000.00 |
| | **中長期債權** | | | | | | | |
| 14 | 定期存款 | | --- | --- | | **資本淨值** | | |
| | **無形資產** | | | | | | | |
| 411 | 開辦費用 | | --- | | 51 | 一般儲備 | | 26,327,537.90 |
| 418 | 其他無形資產 | | --- | | 59 | 損益累積 | | --- |
| 419 | 累積攤折 | | --- | --- | 89 | 營業淨結果 | | 3,701,056.39 |
| | **有形資產** | | | | | | | |
| 421 | 不動產 | | --- | | | 總資本淨值 | | 30,028,594.29 |
| 422 | 辦公設備及傢俱 | | --- | | | | | |
| 428 | 其他有形資產 | | --- | | | | | |
| 429 | 累積折舊 | | --- | --- | | | | |
| | **財務資產** | | | | | | | |
| 431 | 股票 | | --- | | | | | |
| 432 | 債券 | | --- | | | | | |
| 438 | 其他財務資產 | | --- | | | | | |
| 439 | 證券價格淨動準備金 | | --- | --- | | | | |
| | **遞延開支** | | | | | | | |
| 441 | 有形資產保養 | | --- | | | | | |
| 442 | 宣傳 | | --- | | | | | |
| 448 | 其他遞延開支 | | --- | | | | | |
| 449 | 累積攤折 | | --- | --- | | | | |
| | **調整帳項** | | | | | | | |
| 281 | 預付費用 | | --- | | | | | |
| 289 | 應收利息 | | 73,737.85 | 73,737.85 | | | | |
| | 總資產 | | | 30,053,594.29 | | 總負債及資本淨值 | | 30,053,594.29 |

# 2000年 12月 31日汽車及航海保障基金損益表

| 帳目編號 | 項　目 | 小　計 | 合　計 | 總　計 |
|---|---|---|---|---|
| 61 | 賠償金 | | | |
| 611 | 災禍準備金 | | 50,000.00 | |
| 612 | 已支付賠償 | | 1,100,000.00 | 1,150,000.00 |
| 62 | 第三者供應及勞務 | | | |
| 621 | 第三者供應 | | | |
| 6211 | 辦公室用品 | --- | | |
| 6219 | 其他供應 | --- | --- | |
| 622 | 第三者勞務 | | | |
| 6221 | 通訊 | --- | | |
| 6222 | 廣告 | --- | | |
| 62221 | 強制性公報 | 27,315.00 | | |
| 6223 | 特別服務 | 13,000.00 | | |
| 6224 | 酬金 | 12,000.00 | | |
| 6225 | 訴訟和立契 | 44,000.00 | | |
| 6229 | 其他服務 | --- | 96,315.00 | 96,315.00 |
| 63 | 銀行開支及費用 | | | 1,978.80 |
| 68 | 營業攤折及重置 | | | |
| 681 | 無形資產攤折 | | | |
| 6811 | 開辦費用 | --- | | |
| 6819 | 其他無形資產 | --- | --- | |
| 682 | 有形資產重置 | | | |
| 6821 | 不動產 | --- | | |
| 6822 | 辦公設備及傢俱 | --- | | |
| 6829 | 其他有形資產 | --- | --- | |
| 683 | 遞延開支攤折 | | | |
| 6831 | 有形資產保養 | --- | | |
| 6832 | 宣傳 | --- | | |
| 3839 | 其他遞延開支 | --- | --- | --- |
| 69 | 呆帳準備金 | | | --- |
| 82 | 營業非常結果(若為負值) | | | --- |
| 83 | 歷年營業結果(若為負值) | | | 2,000.00 |
| 89 | 營業淨結果(若為正值) | | | 3,701,056.39 |
| | 總　計 | | | 4,951,350.19 |

| 帳目編號 | 項　目 | 合　計 | 總　計 |
|---|---|---|---|
| 71 | 保費從價收入 | | 2,176,594.00 |
| 72 | 本地區撥款 | | --- |
| 73 | 遲付利息 | | |
| 731 | 保險公司 | --- | |
| 739 | 其他實體 | --- | --- |
| 74 | 活期存款利息 | | --- |
| 75 | 通知存款利息 | | --- |
| 76 | 定期存款利息 | | 1,630,756.19 |
| 77 | 財務資產收入 | | |
| 771 | 股票 | --- | |
| 772 | 債券 | --- | |
| 779 | 其他財務資產 | --- | --- |
| 78 | 其他收益 | | |
| 781 | 回收 | --- | |
| 789 | 其他 | --- | --- |
| 79 | 準備金之使用 | | --- |
| 791 | 呆帳準備金之使用 | | --- |
| 792 | 災禍準備金之使用 | | 1,144,000.00 |
| 82 | 營業非常結果(若為正值) | | --- |
| 83 | 歷年營業結果(若為正值) | | --- |
| 89 | 營業淨結果(若為負值) | | --- |
| | 總　計 | | 4,951,350.19 |

# BALANÇO DO FUNDO DE GARANTIA AUTOMÓVEL E MARÍTIMO EM 31/12/00

| Código das contas | Rubricas | Sub-sub-total | Sub-total | Total |
|---|---|---|---|---|
| | **ACTIVO** | | | |
| | **DISPONIBILIDADES** | | | |
| 11 | Caixa | | --- | |
| 12 | Depósitos à ordem | | 87,212.89 | 87,212.89 |
| | **CRÉDITOS A CURTO PRAZO** | | | |
| 13 | Depósitos com pré-aviso | | --- | |
| 14 | Depósitos a prazo | | 29,892,643.55 | |
| 21 | Devedores | | | |
| 211 | Seguradoras | | --- | |
| 212 | Outras entidades | | | |
| 2121 | Indemnizações | --- | | |
| 2122 | Despesas e encargos | --- | | |
| 2123 | Juros de mora | --- | --- | |
| 219 | Outros devedores | | --- | 29,892,643.55 |
| | **CRÉDITOS A MÉDIO E LONGO PRAZO** | | | |
| 14 | Depósitos a prazo | | --- | |
| | **IMOBILIZAÇÕES INCORPÓREAS** | | | |
| 411 | Gastos de constituição e instalação | | --- | |
| 418 | Outras imobilizações incorpóreas | | --- | |
| 419 | Amortizações acumuladas | | --- | --- |
| | **IMOBILIZAÇÕES CORPÓREAS** | | | |
| 421 | Imóveis | | --- | |
| 422 | Equip. administrativo e mobiliário diverso | | --- | |
| 428 | Outras imobilizações corpóreas | | --- | |
| 429 | Reintegrações acumuladas | | --- | --- |
| | **IMOBILIZAÇÕES FINANCEIRAS** | | | |
| 431 | Acções | | --- | |
| 432 | Obrigações | | --- | |
| 438 | Outras imobilizações financeiras | | --- | |
| 439 | Prov. para flutuação de títulos de crédito | | --- | --- |
| | **CUSTOS PLURIENAIS** | | | |
| 441 | Conservação de imobilizações corpóreas | | --- | |
| 442 | Campanhas publicitárias | | --- | |
| 448 | Outros custos plurienais | | --- | |
| 449 | Amortizações acumuladas | | --- | --- |
| | **CONTAS DE REGULARIZAÇÃO** | | | |
| 281 | Despesas antecipadas | | --- | |
| 289 | Juros a receber | | 73,737.85 | 73,737.85 |
| | TOTAL DO ACTIVO | | | 30,053,594.29 |

| Código das contas | Rubricas | Sub-total | Total |
|---|---|---|---|
| | **PASSIVO** | | |
| | **DÉBITOS A CURTO PRAZO** | | |
| 22 | Credores | | |
| 221 | Seguradoras | --- | |
| 222 | Beneficiários | --- | |
| 229 | Outros credores | --- | --- |
| 23 | Provisões para sinistros | | 25,000.00 |
| | **CONTAS DE REGULARIZAÇÃO** | | |
| 282 | Receitas antecipadas | | --- |
| | TOTAL DO PASSIVO | | 25,000.00 |
| | **SITUAÇÃO LÍQUIDA** | | |
| 51 | Reserva geral | | 26,327,537.90 |
| 59 | Resultados transitados | | --- |
| 89 | Resultado líquido do exercício | | 3,701,056.39 |
| | TOTAL DA SITUAÇÃO LÍQUIDA | | 30,028,594.29 |
| | TOTAL DO PASS. E DA SIT. LÍQUIDA | | 30,053,594.29 |

*DEMONSTRAÇÃO DE RESULTADOS DO FUNDO DE GARANTIA AUTOMÓVEL E MARÍTIMO REFERENTE AO PERÍODO DE 01/01/00 A 31/12/00*

| Código das contas | Rubricas | Sub-sub-total | Sub-total | Total | Código das contas | Rubricas | Sub-total | Total |
|---|---|---|---|---|---|---|---|---|
| 61 | Indemnizações | | | | 71 | Adicional sobre prémios | | 2,176,594.00 |
| 611 | Provisões para sinistros | | 50,000.00 | | 72 | Dotações do Território | | --- |
| 612 | Indemnizações pagas | | 1,100,000.00 | 1,150,000.00 | 73 | Juros de mora | | |
| 62 | Fornecimentos e serviços de terceiros | | | | 731 | De seguradoras | --- | |
| 621 | Fornecimentos de terceiros | | | | 739 | De outras entidades | --- | --- |
| 6211 | Material de escritório | --- | | | 74 | Juros de depósitos à ordem | | --- |
| 6219 | Outros fornecimentos | --- | --- | | 75 | Juros de depósitos com pré-aviso | | --- |
| 622 | Serviços de terceiros | | | | 76 | Juros de depósitos a prazo | | 1,630,756.19 |
| 6221 | Comunicações | --- | | | 77 | Rendimentos de imobilizações financeiras | | |
| 6222 | Publicidade | | | | 771 | De acções | --- | |
| 62221 | Publicidade obrigatória | 27,315.00 | | | 772 | De obrigações | --- | |
| 6223 | Trabalhos especializados | 13,000.00 | | | 779 | De outras imobilizações financeiras | --- | --- |
| 6224 | Honorários | 12,000.00 | | | 78 | Outros proveitos | | |
| 6225 | Contencioso e notariado | 44,000.00 | | | 781 | Reembolsos | --- | |
| 6229 | Outros serviços | --- | 96,315.00 | 96,315.00 | 789 | Outros | --- | --- |
| 63 | Despesas e encargos bancários | | | 1,978.80 | 79 | Utilização de provisões | | --- |
| 68 | Amortizações e reintegrações do exercício | | | | 791 | utilização de prov. p/créditos de cob.duvidosa | | --- |
| 681 | Amortizações de imobilizações incorpóreas | | | | 792 | utilização das provisões para sinistros | | 1,144,000.00 |
| 6811 | De gastos de constituição e instalação | --- | | | 82 | Res. extraordinários do exercício (se positivos) | | --- |
| 6819 | De outras imobilizações incorpóreas | --- | --- | | 83 | Res. rel. a exercícios anteriores (se positivos) | | --- |
| 682 | Reintegrações de imobilizações corpóreas | | | | 89 | Res. líquido do exercício (se negativo) | | --- |
| 6821 | De imóveis | --- | | | | | | |
| 6822 | De equip. administrativo e mobiliário diverso | --- | | | | | | |
| 6829 | De outras imobilizações corpóreas | --- | --- | | | | | |
| 683 | Amortizações de custos plurienais | | | | | | | |
| 6831 | De conservação de imobilizações corpóreas | --- | | | | | | |
| 6832 | De campanhas publicitárias | --- | | | | | | |
| 6839 | De outros custos plurienais | --- | --- | --- | | | | |
| 69 | Prov. para créditos de cobrança duvidosa | | | --- | | | | |
| 82 | Res. extraor. do exercício (se negativos) | | | --- | | | | |
| 83 | Res. rel. a exercícios anteriores (se negativos) | | | 2,000.00 | | | | |
| 89 | Res. líquido do exercício (se positivo) | | | 3,701,056.39 | | | | |
| | TOTAL | | | 4,951,350.19 | | TOTAL | | 4,951,350.19 |

148

格式 1
MOD. 1

# 管理帳目
# CONTA DE GERÊNCIA
## a) 消費者委員會 CONSELHO DE CONSUMIDORES

年度：二〇〇〇
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

借方 DEBITO

| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關帳房 Que não passaram pelos cofres do serviço | 經機關帳房 Que passaram pelos cofres do serviço 單計 Parcial | 經機關帳房 Que passaram pelos cofres do serviço 合計 Total |
|---|---|---|---|---|
| | 上期管理期間之結餘 | | | |
| | SALDO DA GERÊNCIA ANTERIOR | | | |
| | 本身資源 De recursos próprios | | $ 274,202.12 | |
| | 第三者資源 De recursos de terceiros | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 從薪俸或工資所作之扣除 | | $ - | |
| | De descontos em vencimentos e salários | | | |
| | 徵收(澳門特別行政區預算) | | $ - | |
| | De cobranças (OR) | | | |
| | 其他 Outras | | $ - | |
| | 司庫活動 Operações de Tesouraria | | | |
| | 從薪俸或工資所作之扣除 | | $ - | |
| | De descontos em vencimentos e salários | | | |
| | 其他 Outras | | $ - | $ 274,202.12 |
| | 存放於 Sendo | | | |
| | 庫房 Em cofre $ - | | | |
| | 銀行 Em banco $274202.12 | | | |
| | 銀行 Em banco $ - | | | |
| | $274,202.12 | | | |
| | 預算收入 RECEITAS ORÇAMENTAIS | | | |
| | 經常性收入 Receitas Correntes | | | |
| 05-01-01-00 | 澳門特別行政區預算津貼 | $ - | $ 6,175,000.00 | $ 6,175,000.00 |
| | Subsídio do orçamento da RAEM | | | |
| | 資產收入 Receitas de capital | | $ - | $ - |
| | 為交付予澳門特別行政區或其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | |
| | 從薪俸及工資所作之扣除 | $ - | $ - | |
| | De descontos em vencimentos e salários | | | |
| | 徵收(澳門特別行政區預算) | | $ - | |
| | De cobranças (OR) | | | |
| | 其他 Outras | | $ - | |
| | 司庫活動 Operações de Tesouraria | | | |
| | 從薪俸及工資所作之扣除 | $ - | $ 161,928.00 | |
| | De descontos em vencimentos e salários | | | |
| | 其他 Outras | | $ 1,500.00 | $ 163,428.00 |

貸方 CREDITO

| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關帳房 Que não passaram pelos cofres do serviço | 經機關帳房 Que passaram pelos cofres do serviço 單計 PARCIAL | 經機關帳房 Que passaram pelos cofres do serviço 合計 TOTAL |
|---|---|---|---|---|
| | 預算開支 DESPESAS ORÇAMENTAIS | | | |
| | 經常性開支 Despesas correntes | | | |
| 01-00-00-00 | 人員 Pessoal | | | |
| 01-01-01-01 | 薪俸或服務費 Vencimentos ou honorários | $ - | $ 852,000.00 | |
| 01-01-01-02 | 年資獎金 Prémio de antiguidade | $ - | $ 6,840.00 | |
| 01-01-02-01 | 報酬 Remunerações | $ - | $ 2,021,859.00 | |
| 01-01-05-01 | 工資 Salários | $ - | $ 252,000.00 | |
| 01-01-06-00 | 重疊薪俸 Duplicação de vencimentos | $ - | $ 6,000.00 | |
| 01-01-07-00 | 固定及長期酬勞 Gratificações certas e permanentes | $ - | $ 172,000.00 | |
| 01-01-09-00 | 聖誕津貼 Subsídio de Natal | $ - | $ 264,320.00 | |
| 01-01-10-00 | 假期津貼 Subsídio de férias | $ - | $ 259,820.00 | |
| 01-02-03-00-01 | 超時工作 Trabalho extraordinário | $ - | $ 34,829.00 | |
| 01-02-04-00 | 錯算補助 Abono para falhas | $ - | $ 25,740.00 | |
| 01-02-05-00 | 出席費 Senhas de presenças | $ - | $ 57,500.00 | |
| 01-02-06-00 | 房屋津貼 Subsídio de residência | $ - | $ 144,000.00 | |
| 01-03-01-00 | 私人電話 Telefones individuais | $ - | $ 3,648.00 | |
| 01-05-01-00 | 家庭津貼 Subsídio de família | $ - | $ 68,400.00 | |
| 01-05-02-00 | 各類補助 - 社會福利金 Abonos diversos - previdência Social | $ - | $ - | |
| 01-06-02-00 | 服裝及個人用品 - 負擔補償 Vest. e artigos pessoais - comp. de encargos | $ - | $ 4,116.00 | |
| 01-06-03-01 | 啓程津貼 Ajudas de custo de embarque | $ - | $ 19,450.00 | |
| 01-06-03-02 | 日津貼 Ajduas de custo diárias | $ - | $ 143,422.00 | $ 4,335,944.00 |
| 02-00-00-00 | 資產及勞務 Bens e Serviços | | | |
| 02-01-04-00 | 教育, 文化及康樂用品 Material de educação, cultura e recreio | $ - | $ 3,934.30 | |
| 02-01-06-00 | 榮譽及招待物品 Material honorífico e de representação | $ - | $ 1,600.00 | |
| 02-01-07-00 | 辦事處設備 Equipamento de secretaria | $ - | $ 6,527.20 | |
| 02-01-08-00 | 其他耐用品 Outros bens duradouros | $ - | $ 13,504.00 | |
| 02-02-02-00 | 燃料及潤滑劑 Combustíveis e lubrificantes | $ - | $ 18,091.30 | |
| 02-02-04-00 | 辦事處消耗 Consumos de secretaria | $ - | $ 130,536.65 | |
| 02-02-07-00 | 其他非耐用品 Outros bens não duradouros | $ - | $ 18,588.80 | |
| 02-03-01-00 | 資產之保養及利用 Conservação e apro.eitamento de bens | $ - | $ 86,915.20 | |
| 02-03-02-01 | 電費 Energia eléctrica | $ - | $ 55,432.60 | |
| 02-03-02-02 | 設施之其他負擔 Outros encargos das instalações | $ - | $ 39,889.00 | |
| 02-03-05-02 | 其他原因之交通費 Transportes por outros motivos | $ - | $ 189,630.00 | |
| 02-03-05-03 | 交通及通訊之其他負擔 Outros encargos de transportes e comunicações | $ - | $ 129,769.70 | |
| 02-03-06-00 | 招待費 Representação | $ - | $ 85,875.00 | |
| 02-03-07-00 | 廣告及宣傳 Publicidade e propaganda | $ - | $ 546,926.20 | |
| 02-03-08-00 | 各項特別工作 Trabalhos especiais diversos | $ - | $ 539,650.00 | |
| 02-03-09-00 | 未列明之負擔 Encargos não especificados | $ - | $ 45,153.60 | $ 1,912,023.55 |
| 04-00-00-00 | 經常轉移 Transferências correntes | | | |
| 04-01-02-01-01 | 退休基金會 - 退休金負擔 FM - Comp. para aposentação | $ - | $ 84,408.00 | |
| 04-01-02-01-02 | 退休基金會 - 撫恤金負擔 FM - Comp. para sobrevivência | $ - | $ 9,384.00 | |
| 04-04-00-01 | 協會會費 Quotas de filiações | $ - | $ 48,986.60 | $ 142,778.60 |
| 05-00-00-00 | 其他經常開支 Outras despesas correntes | | | |
| 05-02-01-00 | 保險 - 人員 Seguros - Pessoal | $ - | $ 4,688.10 | |
| 05-02-02-00 | 保險 - 物料 Seguros - Material | $ - | $ 2,379.00 | |
| 05-02-03-00 | 保險 - 車輛 Seguros - viaturas | $ - | $ 1,694.50 | |
| 05-04-00-00-19 | 與社會保障基金之供款有關之負擔 Encargos relativos à contribuição para o Fss | $ - | $ 4,680.00 | $ 13,351.60 |
| | 資本開支 Despesas de capital | $ - | $ - | $ - |
| | 交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES | | | |

格式 1
MOD. 1

# 管理帳目
# CONTA DE GERÊNICA
## a) 消費者委員會 CONSELHO DE CONSUMIDORES

年度：二〇〇〇
ANO DE 2000
一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DEBITO | | | | | 貸方 CREDITO | | | |
|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經櫃檯 Que não passaram pelos cofres do serviço | 經櫃檯 Que passaram pelos cofres do serviço 單計 Parcial | 經櫃檯 Que passaram pelos cofres do serviço 合計 Total | 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經櫃檯 Que não passaram pelos cofres do serviço | 經櫃檯 Que passaram pelos cofres do serviço 單計 Parcial | 經櫃檯 Que passaram pelos cofres do serviço 合計 Total |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除 | | | |
| | | | | | | De descontos em vencimentos e salários | $ - | $ - | |
| | | | | | | 徵收(澳門特別行政區預算) | | | |
| | | | | | | De cobranças (OR) | | $ - | |
| | | | | | | 其他 Outras | | $ - | |
| | | | | | | 司庫活動 Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除 | | | |
| | | | | | | De descontos em vencimentos e salários | $ - | $ 161,928.00 | |
| | | | | | | 其他 Outras | | $ 1,500.00 | $ 163,428.00 |
| | | | | | | 轉入下期管理期間之結餘 | | | |
| | | | | | | SALDO PARA A GERÊNCIA SEGUINTE | | | |
| | | | | | | 本身資源 De recursos próprios | | | |
| | | | | | | 第三者資源 De recursos de terceiros | | $ 45,104.37 | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸或工資所作之扣除 | | | |
| | | | | | | De descontos em vencimentos e salários | | $ - | |
| | | | | | | 徵收(澳門特別行政區預算) | | | |
| | | | | | | De cobranças (OR) | | $ - | |
| | | | | | | 其他 Outras | | $ - | |
| | | | | | | 司庫活動 Operações de Tesouraria | | | |
| | | | | | | 從薪俸或工資所作之扣除 | | | |
| | | | | | | De descontos em vencimentos e salários | | $ - | |
| | | | | | | 其他 Outras | | $ - | $ 45,104.37 |
| | | | | | | 存放於 Sendo | | | |
| | | | | | | 櫃房 Em cofre $ - | | | |
| | | | | | | 銀行 Em banco $45,104.37 | | | |
| | | | | | | 銀行 Em banco $ - | | | |
| | | | | | | $45,104.37 | | | |
| | 合計 TOTAL | $ - | | $ 6,612,630.12 | | 合計 TOTAL | | | $ 6,612,630.12 |
| | 總計 TOTAL GERAL | | $6,612,630.12 | | | 總計 TOTAL GERAL | | $6,612,630.12 | |

會議通過日期 Aprovada em sessão de : 20 / 03 / 2001

消費者委員會執行委員會 Comissão Executiva do Conselho de Consumidores

何思謙 Alexandre Ho _____

黃翰寧 Wong Hon Neng _____

馬濟時 Vasco Barroso Silvério Marques _____

O ... (Nome do Serviço ou Entidade)

格式I
MOD.1

# 管理帳目
## Conta de Gerência
## 旅遊學院
## INSTITUTO DE FORMAÇÃO TURÍSTICA

年度 Ano de : 2000

由一月一日至十二月三十一日
De 01 de Janeiro a 31 Dezembro

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 Importâncias | | | | | 金額 IMPORTÂNCIAS | | |
| 經濟分類 Classificação Económica | 名稱 Designação | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | 經濟分類 Classificação Económica | 名稱 Designação | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 屬計 Parcial | 合計 Total | | | | 屬計 Parcial | 合計 Total |
| | 上期管理期間之結餘<br>Saldo da gerência anterior | | | | | 預算開支 DESPESAS ORÇAMENTAIS | | | |
| | 本身資源 De recursos próprios | | | | | 經常性開支 Despesas correntes | | | |
| | 存於機關 Na posse do serviço | | $ 2,601,432.03 | | 01-01-01-01 | 薪俸或服務費 Vencimento ou honorários | | $ 7,186,395.10 | |
| | | | | | 01-01-01-02 | 年資獎金 Prémio de antiguidade | | $ 17,680.00 | |
| | | | | | 01-01-02-01 | 報酬 Remunerações | | $ 2,060,355.40 | |
| | | | | | 01-01-02-02 | 年資獎金 Prémio de antiguidade | | $ - | |
| | 第三者資源 De recursos de terceiros | | | | 01-01-03-01 | 報酬 Remunerações | | $ 6,989,449.60 | |
| | | | | | 01-01-03-02 | 年資獎金 Prémio de antiguidade | | $ - | |
| | 澳門特別行政區收入 Receita da RAEM | | | | 01-01-04-01 | 工資 Salários | | $ 96,000.00 | |
| | | | | | 01-01-04-02 | 年資獎金 Prémio de antiguidade | | $ 8,436.00 | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | | 01-01-05-01 | 工資 Salários | | $ 1,424,577.80 | |
| | | | | | 01-01-06-00 | 重疊薪俸 Duplicação de vencimentos | | $ 301,008.60 | |
| | | | | | 01-01-07-00 | 固定及長期酬勞 Gratificações certas e permanentes | | $ 478,400.10 | |
| | 徵收 (澳門特別行政區預算)<br>De cobranças (OR) | | | | 01-01-09-00 | 聖誕津貼 Subsídio de Natal | | $ 1,427,393.60 | |
| | | | | | 01-01-10-00 | 假期津貼 Subsídio de férias | | $ 1,503,183.50 | |
| | 其他 Outras | | | | 01-02-03-00-01 | 超時工作津貼 Trabalho extraordinário | | $ 23,896.20 | |
| | | | | | 01-02-03-00-02 | 輪值工作 Trabalho por turnos | | $ - | |
| | 司庫活動 Operações de Tesouraria | | | | 01-02-04-00 | 補算補助 Abono para falhas | | $ 33,376.50 | |
| | | | | | 01-02-05-00 | 出席費 Senhas de presença | | $ - | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | | 01-02-06-00 | 房屋津貼 Subsídio de residência | | $ 831,902.00 | |
| | | | | | 01-02-10-00 | 各項補助-現金 Abonos diversos - Numerário | | $ - | |
| | 其他 Outras | | $ 189,150.00 | $ 2,790,582.03 | 01-03-01-00 | 個人電話 Telefones individuais | | $ 6,722.70 | |
| | | | | | 01-05-01-00 | 家庭津貼 Subsídio de família | | $ 297,320.00 | |
| | 存款於 Sendo | | | | 01-05-02-00 | 各項補助-社會福利金 Abonos diversos - Previdência social | | $ 25,300.00 | |
| | 櫃房 Em cofre $ - | | | | 01-06-02-00 | 服裝及個人物品-負擔補償 Vestuário e art pessoais - Comp. De encargos | | $ 100,520.00 | |
| | | | | | 01-06-03-01 | 啓程津貼 Ajudas de custo de embarque | | $ 11,900.00 | |
| | 大西洋銀行 Na conta do B.N.U. | | | | 01-06-03-02 | 日津貼 Ajudas de custo diárias | | $ 46,666.70 | |
| | Nº 001-804211-111-5 $2,780,582.03 | | | | 01-06-03-03 | 其他補助-負擔補償 Outros abonos - Compensação de encargos | | $ 18,203.20 | |
| | Nº 001-804211-111-4 $ 10,000.00 | | | | 01-06-04-00 | 各項補助-負擔補償 Abonos diversos - Compensação de encargos | | $ 1,421.00 | |
| | $2,790,582.03 | | | | 02-01-04-00 | 教育、文化及康樂用品 Material de educação, cultura e recreio | | $ 490,108.90 | |
| | | | | | 02-01-05-00 | 工場、修理場及化驗室用品 Material fabril, oficinal e de laboratório | | $ 18,222.70 | |
| | | | | | 02-01-06-00 | 榮譽及招待物品 Material honorífico e de representação | | $ 1,080.00 | |
| | 預算收入 RECEITAS ORÇAMENTAIS | | | | 02-01-07-00 | 辦事處設備 Equipamento de secretaria | | $ 733,160.80 | |
| | | | | | 02-01-08-00 | 其他耐用品 Outros bens duradouros | | $ 881,971.70 | |
| | 經常性收入 Receitas correntes | | | | 02-02-02-00 | 燃油及潤滑劑 Combustíveis e lubrificantes | | $ 243,279.40 | |
| | | | | | 02-02-04-00 | 辦事處消耗 Consumos de secretaria | | $ 828,090.63 | |
| | | | | | 02-02-05-00 | 膳食 Alimentação | | $ 2,077,088.66 | |
| 04-03-01-00 | 定期存款利息 Juros de depósito a prazo | | $ - | | 02-02-07-00 | 其他非耐用品 Outros bens não duradouros | | $ 1,095,921.62 | |
| | | | | | 02-03-01-00 | 資產之保養及利用 Conservação e aproveitamento de bens | | $ 1,246,486.93 | |
| 05-01-01-00 | 旅遊基金 Fundo de Turismo | | $ 34,833,333.70 | | 02-03-02-01 | 電費 Energia eléctrica | | $ 2,429,115.00 | |
| | | | | | 02-03-02-02 | 設施之其他負擔 Outros encargos das instalações | | $ 1,017,530.00 | |
| 05-01-02-00 | 其他 Outras | | $ 1,500,000.00 | | 02-03-04-00 | 資產租賃 Locação de bens | | $ 138,108.40 | |
| | | | | | 02-03-05-01 | 特別許之交通費 Transporte por motivo de licença especial | | $ 27,615.00 | |
| 05-03-00-00 | 私營企業 Empresas privadas | | $ - | | 02-03-05-02 | 其他原因之交通費 Transporte por outros motivos | | $ 73,101.89 | |
| | | | | | 02-03-05-03 | 交通及通訊之其他負擔 Outros encargos de transportes e comunicações | | $ 551,838.77 | |
| 05-07-01-00 | 贈與、遺產及遺贈 Doações, heranças e legados | | $ - | | 02-03-06-00 | 招待費 Representação | | $ 57,452.05 | |
| | | | | | 02-03-07-01-03 | 廣告 Publicidade | | $ 298,100.70 | |
| 07-10-01-00 | 學費 Propinas | | $ 5,367,623.55 | | 02-03-07-02 | 推廣活動 Acções de promoção | | $ 737,468.00 | |
| | | | | | 02-03-08-01 | 研究及特別工作 Estudos e trabalhos especiais | | $ 3,005,709.30 | |
| 07-10-02-00 | 住宿 Alojamento | | $ 1,147,230.01 | | 02-03-09-00-03 | 其他負擔 Outros encargos | | $ 335,636.11 | |
| | | | | | 02-03-09-00-04 | 學術研究 Investigação académica | | $ 5,120.00 | |
| 07-10-03-00 | 餐廳 Restaurante | | $ 2,253,313.49 | | 02-03-09-00-05 | 旅遊高等學校 Escola Superior de Turismo | | $ 2,823,332.50 | |
| | | | | | 02-03-09-00-06 | 旅遊及酒店業學校 Escola de Turismo e Indústria Hoteleira | | $ 1,123,255.57 | |
| 07-10-04-00 | 其他 Outros | | $ 966,945.23 | $ 46,068,445.98 | 02-03-09-00-07 | 望廈迎賓館 Pousada de Mong-Há | | $ 576,694.08 | |
| | | | | | 04-01-02-00-01 | 退休基金-按退休金制度所作之補償 Fundo de Pensões - Comp. P/o regime de apos | | $ 969,210.00 | |
| | | | | | 04-01-02-00-02 | 退休基金-按撫恤金制度所作之補償 Fundo de Pensões - Comp. P/o regime de sob. | | $ 107,822.00 | |
| | | | | | 05-02-01-00 | 人員 Pessoal | | $ 41,963.70 | |
| | 資本收入 Receitas de capital | | | | 05-02-02-00 | 物料 Material | | $ 412.80 | |
| | | | | | 05-02-03-00 | 不動產 Imóveis | | $ 14,500.00 | |
| 14-00-00-00 | 非從支付中扣減之退回 Reposições não abatidas nos pagamentos | | $ 39,457.60 | $ 39,457.60 | 05-02-04-00 | 車輛 Viaturas | | $ 6,408.80 | |
| | | | | | 05-04-00-00-01 | 與外地高等教育機構之學術交流 Inter. Acad. c/estab. De ensino superior ext. | | $ 97,979.70 | |
| | | | | | 05-04-00-00-19 | 有關社會保障基金供款之負擔 Encargos relativos à contribuição para o F.S.S. | | $ 27,065.00 | |
| | | | | | 05-04-00-02 | 備用金之撥款 Dotação provisional | | $ - | $ 44,970,758.71 |
| | 應交付予澳門特別行政區或其他實體而徵收之款項:<br>IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES | | | | | | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | | | 資本開支 Despesas de capital | | | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | $ - | | 07-06-00-00 | 各項建設 Construções diversas | | $ 999,494.70 | |
| | 徵收 (澳門特別行政區預算)<br>De cobranças (OR) | | $ - | | 07-09-00-00 | 運輸物料 Material de transporte | | $ - | |
| | | | | | 07-10-00-00 | 機器及設備 Maquinaria e equipamento | | $ 926,220.37 | $ 1,925,715.07 |
| | 其他 Outras | | $ - | | | | | | |
| | 司庫活動 Operações de Tesouraria | | | | | | | | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | $ 1,130,538.00 | | | 交付予澳門特別行政區或其他實體之款項<br>IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES | | | |
| | 其他 Outras | | $ 191,100.00 | $ 1,321,638.00 | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | $ - | |
| | | | | | | 徵收 (澳門特別行政區預算)<br>De cobranças (OR) | | $ - | |
| | | | | | | 其他 Outras | | $ - | $ - |
| | 轉下 A Transportar | | $ 50,220,123.61 | $ 50,220,123.61 | | 轉下 A Transportar | | $ 46,896,473.78 | $ 46,896,473.78 |

格式1
MOD.1

# 管理帳目
# Conta de Gerência
# 旅遊學院
# INSTITUTO DE FORMAÇÃO TURÍSTICA

年度 Ano de : 2000

由一月一日至十二月三十一日

De 01 de Janeiro a 31 Dezembro

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 Importâncias | | | | | 金額 IMPORTÂNCIAS | | |
| 經濟分類 Classificação Económica | 名稱 Designação | 未經機關廳房 Que não passaram pelos cofres do serviço | 經機關廳房 Que passaram pelos cofres do serviço | | 經濟分類 Classificação Económica | 名稱 Designação | 未經機關廳房 Que não passaram pelos cofres do serviço | 經機關廳房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 續上 Transporte | | $ 50,220,123.61 | $ 50,220,123.61 | | 續上 Transporte | | $ 46,896,473.78 | $ 46,896,473.78 |
| | | | | | | 明顯活動 Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | $ 1,130,538.00 | |
| | | | | | | 其他 Outras | | $ 87,550.00 | $ 1,218,088.00 |
| | | | | | | 轉入下期管理期間之結餘： SALDO PARA A GERÊNCIA SEGUINTE | | | |
| | | | | | | 本身資源 De recursos próprios | | | |
| | | | | | | 存於機關 Na posse do serviço | | $ 1,812,861.83 | |
| | | | | | | 第三者資源 De recursos de terceiros | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | | | | | | 徵收（澳門特別行政區預算） De cobranças (OR) | | | |
| | | | | | | 其他 Outras | | | |
| | | | | | | 明顯活動 Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos de vencimentos e salários | | | |
| | | | | | | 其他 Outras | | $ 292,700.00 | $ 2,105,561.83 |
| | | | | | | 存款於 Sendo | | | |
| | | | | | | 廳房 Em cofre $ - | | | |
| | | | | | | 大西洋銀行 Na conta do B.N.U. | | | |
| | | | | | | Nº 001-804211-111-5 $2,081,201.83 | | | |
| | | | | | | Nº 001-804229-111-4 $ 0.00 | | | |
| | | | | | | 中國銀行 Na conta do B.O.C. | | | |
| | | | | | | Nº 01-012-078688-7 $ 24,360.00 | | | |
| 合計 TOTAL | | | $ 50,220,123.61 | $ 50,220,123.61 | 合計 TOTAL | | | $ 50,220,123.61 | $ 50,220,123.61 |
| 總計 TOTAL GERAL | | | $ 50,220,123.61 | | 總計 TOTAL GERAL | | | $ 50,220,123.61 | |

會議通過日期 Aprovada em sessão de : / Março/2001

旅遊學院行政管理委員會

O Conselho Administrativo do IFT,

主席 A Presidente : _____

委員 Os Vogais : _____

_____

_____

14.3.2001

管理帳目
CONTA DE GERÊNCIA
澳門公共行政福利基金
FUNDO SOCIAL DA ADMINISTRAÇÃO PÚBLICA DE MACAU
年度:2000
ANO DE 2000
2000年1月1日 - 2000年12月31日
DE 01 DE JANEIRO A 31 DE DEZEMBRO DE 2000

格式 MOD 6

| 借方DEBITO | | | | | 貸方CREDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額IMPORTÂNCIAS 未經櫃關庫房 Que não passaram pelos cofres do serviço | 經櫃關庫房 Que passaram pelos cofres do serviço 單打PARCIAL | 合計TOTAL | 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額IMPORTÂNCIAS 未經櫃關庫房 Que não passaram pelos cofres do serviço | 經櫃關庫房 Que passaram pelos do serviço 單打PARCIAL | 合計TOTAL |
| | 上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR | | | | | | | | |
| | 本身資源 De recursos próprios | | $11,017,649.31 | | | 預算開支DESPESAS ORÇAMENTAIS | | | |
| | 第三者資源 De recursos de terceiros | | | | | | | | |
| | 澳門特別行政區收入 Receita da RAEM | | | | | 經常性開支Despesas correntes | | | |
| | | | | | 01-00-00-00 | 人員 PESSOAL | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | | 01-01-07-00 | 固定及長期酬勞 Gratificações certas e permanentes | | | |
| | 徵收(澳門特別行政區預算) De cobranças (OR) | | | | 01-02-00-00 | 附帶報酬 Remunerações acessórias | | | |
| | 其他 Outras | | | | 01-02-01-00 | 不定或臨時酬勞 Gratificações variáveis ou eventuais | | $67,000.00 | |
| | 司庫活動 Operações de Tesouraria | | | | 01-02-03-00 | 超時工作津貼 Horas extraordinárias | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | | 01-02-03-00-01 | 超時工作 Trabalho extraordinário | | $29,899.20 | |
| | 其他 Outras | | | | 01-02-04-00 | 錯算補助 Abonos para falhas | | $20,559.00 | |
| | | | | $11,017,649.31 | 01-03-00-00 | 實物補助 Abonos em espécie | | | |
| | 存放於 Sendo: | | | | 01-03-03-00 | 服裝及個人物品 Vestuário e artigos pessoais-espécie | | | |
| | | | | | 01-06-00-00 | 負擔補償 Compensação de encargos | | | |
| | 庫房 Em cofre ..... $ | | | | 01-06-01-00 | 膳食及住宿 - 負擔補償 Alimentação e alojamento-Compensação de encargos | | | |
| | 在大西洋銀行 No BNU - 戶口號碼 conta no. | | | | 01-06-02-00 | 服裝及個人物品 - 負擔補償 Vestuário e artigos pessoais - Compensação de encargos | | | |
| | 803064-111-9 ..... $11,017649.31 | | | | 01-06-03-00 | 交通費 - 負擔補償 Deslocação - compensação de encargos | | | |
| | | | | | 01-06-03-01 | 啓程津貼 Ajudas de custo de embarque | | | |
| | 預算收入RECEITAS ORÇAMENTAIS | | | | 01-06-03-02 | 日津貼 Ajudas de custo diárias | | $54,879.70 | |
| | 經常性收入 Receitas Correntes | | | | 01-06-03-03 | 其他補助 - 負擔補償 Outros abonos - Compensação de encargos | | | |
| 04-00-00-00 | 財產收益 RENDIMENTOS DE PROPRIEDADES | | | | | | | | $172,337.90 |
| 04-03-00-00 | 利息 Juros-其他部門 Outros sectores | | | | 02-00-00-00 | 資產及勞務 BENS E SERVIÇOS | | | |
| 04-03-01-00 | 財務投資收益 Rendimento de aplicações financeiras | | | | 02-01-00-00 | 耐用品 Bens duradouros | | | |
| 05-00-00-00 | 轉移 TRANSFERÊNCIA | | | | 02-01-04-00 | 教育、文化及康樂用品 Material de educação, cultura e recreio | | $101,282.00 | |
| 05-01-00-00 | 公營部門 Sector Público | | | | 02-01-06-00 | 榮譽及招待物品 Material honorífico e de representação | | | |
| 05-01-01-00 | 澳門特別行政區政府津貼 Subsídio do Governo da RAEM | | $3,206,250.00 | | 02-01-07-00 | 辦事處設備 Equipamento de secretaria | | $4,950.00 | |
| 05-01-03-00 | 其他津貼 Outros subsídios | | | | 02-01-08-00 | 其他耐用品 Outros bens duradouros | | $255,366.00 | |
| 05-07-00-00 | 其他部門 Outros Sectores | | | | 02-02-00-00 | 非耐用品 Bens não duradouros | | | |
| 05-07-01-00 | 私人實體的津貼或捐贈 Subsídio ou donativos de entidades privadas | | | | 02-02-02-00 | 燃油及潤滑劑 Combustíveis e lubrificantes | | | |
| | | | | $3,206,250.00 | 02-02-04-00 | 辦事處之消耗 Consumos de secretaria | | $5,056.00 | |
| 07-00-00-00 | 勞務及非耐用品之出售 VENDAS DE SERVIÇOS E BENS NÃO QURADOUROS | | | | 02-02-07-00 | 其他非耐用品 Outros bens não duradouros | | $55,713.30 | |
| 07-10-00-00 | 雜項 Diversos - 其他部門 Outros Sectores | | | | 02-03-00-00 | 勞務之取得 Aquisição de serviços | | | |
| 07-10-02-00 | 巴士優惠月票之出售 Venda do Passe Social | | $2,057,290.00 | | 02-03-01-00 | 資產之保養及利用 Conservação e aproveitamento de bens | | $569,235.50 | |
| 07-10-03-00 | 源自福利旅遊項目之收入 Receitas provenientes dos programas de Turismo Social | | $885,370.00 | | 02-03-02-00 | 設施之負擔 Encargo das instalações | | | |
| 07-10-04-00 | 源自福利活動之收入 Receitas provenientes das actividades sociais | | $251,300.00 | | 02-03-02-01 | 電費 Energia eléctrica | | | |
| | 轉下頁 A TRANSPORTAR..... | | $17,417,859.31 | $14,223,899.31 | | 轉下頁 A TRANSPORTAR..... | | $1,163,940.70 | $172,337.90 |

管理帳目
CONTA DE GERÊNCIA

格式 1
MOD 1

澳門公共行政福利基金
FUNDO SOCIAL DA ADMINISTRAÇÃO PÚBLICA DE MACAU

年度:2000
ANO DE 2000

2000年1月1日 - 2000年12月31日
DE 01 DE JANEIRO A 31 DE DEZEMBRO DE 2000

借方DEBITO

| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額IMPORTANCIAS 未經過國庫房 Que não passaram pelos cofres do serviço | 經過國庫房 Que passaram pelos cofres do serviço 單計PARCIAL | 經過國庫房 Que passaram pelos cofres do serviço 合計TOTAL |
|---|---|---|---|---|
| | 承上頁 TRANSPORTE..... | | $17,417,859.31 | $14,223,899.31 |
| 07-10-05-00 | 出售刊物 Venda de edições | | $57,142.82 | |
| 07-10-06-00 | 康樂、體育及文化活動之收入 Receitas provenientes das actividades recreativas, desportivas e culturais | | $101,515.00 | |
| 07-10-07-00 | 職業培訓活動之收入 Receitas provenientes das actividades para formação profissional | | $257,109.50 | |
| 07-10-08-00 | 管理公共財產 Gestão de património público | | | |
| 07-10-08-01 | 培訓課室 Salas de formação | | $2,650.00 | |
| 07-10-08-02 | 視聽禮堂 Auditório | | $3,950.00 | |
| 07-10-08-03 | 器材之租出 Aluguer de equipamento | | | |
| 07-10-08-04 | 管理費 Condomínio | | $1,748,752.30 | |
| 07-10-08-05 | 電費 Energia eléctrica | | $3,811,855.40 | |
| 07-10-08-06 | 水費 Consumo de água | | $97,706.10 | |
| 07-10-08-07 | 電話費 Assinatura de linhas telefónicas | | $192,989.60 | |
| 07-10-08-10 | 未列明之收入 Receitas não especificadas | | $87,383.40 | |
| | | | | $9,555,014.12 |
| 08-00-00-00 | 其他經常性收入 OUTRAS RECEITAS CORRENTES | | | |
| 08-02-00-00 | 食堂之收入 Receitas da cantina | | $42,000.00 | |
| 08-03-00-00 | 翻譯工作之收入 Receitas de tradução | | $282,350.00 | |
| 08-05-00-00 | 隨時及未列明之收入 Receitas eventuais e não especificadas | | $709.00 | |
| | | | | $325,059.00 |
| | 資本收入 RECEITAS DE CAPITAL | | | |
| 11-00-00-00 | 財務資產 Activos Financeiros | | | |
| 11-09-00-00 | 短期借款 - 公營部門 Empréstimos a curto prazo - Sector Público | | | |
| 11-09-02-00 | 社會/經濟有嚴重困難者之援助基金受益人之借款償還 Reembolso dos empréstimos concedidos aos beneficiários no âmbito do Fundo de auxílio para acorrer a situação de grave carência sócio-económica | | | |
| | | | | $0.00 |
| 13-00-00-00 | 其他資本收入 OUTRAS RECEITAS DE CAPITAL | | | |
| 13-01-00-00 | 上年度管理之結餘 Saldo da gerência anterior | | | |
| | 轉下頁 A TRANSPORTAR..... | | $24,103,972.43 | $24,103,972.43 |

貸方CREDITO

| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額IMPORTANCIAS 未經過國庫房 Que não passaram pelos cofres do serviço | 經過國庫房 Que passaram pelos cofres do serviço 單計PARCIAL | 經過國庫房 Que passaram pelos cofres do serviço 合計TOTAL |
|---|---|---|---|---|
| | 承上頁 TRANSPORTE..... | | $1,163,940.70 | $172,337.90 |
| 02-03-02-02 | 設施之其他負擔 Outros encargos das instalações | | | |
| 02-03-03-00 | 衛生負擔 Encargos com a saúde | | | |
| 02-03-04-00 | 資產之租賃 Locação de bens | | | |
| 02-03-05-00 | 交通及通訊 Transportes e comunicações | | | |
| 02-03-05-02 | 其他原因之交通費 Transportes por outros motivos | | | |
| 02-03-05-03 | 交通及通訊之其他負擔 Outros encargos de transportes e comunicações | | $37,697.50 | |
| 02-03-06-00 | 招待費 Representação | | $444.00 | |
| 02-03-07-00 | 廣告及宣傳 Publicidade e propaganda | | $4,080.00 | |
| 02-03-08-00 | 各項特別工作 Trabalhos especiais diversos | | | |
| 02-03-09-00 | 未列明之負擔 Encargos não especificados | | $4,784.80 | |
| 02-03-09-00-01 | 公共財產管理之負擔 - 管理費 Encargos com a gestão de património público - condomínio | | $2,050,371.70 | |
| 02-03-09-00-02 | 公共財產管理之負擔 - 電費 Encargos com a gestão de património público - eléctricidade | | $4,143,085.50 | |
| 02-03-09-00-03 | 公共財產管理之負擔 - 水費 Encargos com a gestão de património público - água | | $96,696.60 | |
| 02-03-09-00-04 | 公共財產管理之負擔 - 交通及通訊之負擔 Encargos com a gestão de património público - transportes e comunicações | | $128,597.00 | |
| 02-03-09-00-05 | 公共財產管理之負擔 - 資產之保養及利用 Encargos com a gestão de património público - Conservação e aproveitamento de bens | | $396,467.20 | |
| 02-03-09-00-06 | 公共財產管理之負擔 - 雜項 Encargos com a gestão de património público - Diversas | | $450.00 | |
| | | | | $7,854,287.10 |
| 04-00-00-00 | 經常性轉移 TRANSFERÊNCIAS CORRENTES | | | |
| 04-03-00-00 | 私人機構 Particulares | | | |
| 04-03-01-00 | 入托及就讀幼稚園之津貼 Subs de freq de creches e jardins de infância | | $24,110.00 | |
| 04-03-02-00 | 福利旅遊計劃之資助 Apoio a Programas de Turismo Social | | $1,082,117.80 | |
| 04-03-03-00 | 巴士優惠月票之出售 Passe Social | | $2,132,940.00 | |
| 04-03-04-00 | 社會/經濟困境者之援助基金 Fundo de auxílio p/acorrer a situações de carência sócio-económica | | $20,000.00 | |
| 04-03-05-00 | 退休公務員及撫恤金受領人往外地之旅行 Viagens de férias ao exterior p/aposentados e pensionistas | | $202,319.80 | |
| 04-03-06-00 | 為受益人而設之福利活動 Actividades sociais para beneficiários | | $823,811.00 | |
| 04-03-07-00 | 膳食之資助 Apoio a cantinas e refeitórios | | | |
| 04-03-08-00 | 學校交通費之津貼 Subs de transporte escolar | | | |
| | 轉下頁 A TRANSPORTAR..... | | $12,311,923.60 | $8,026,625.00 |

管理帳目
CONTA DE GERÊNCIA

格式 1
MOD 1

澳門公共行政福利基金
FUNDO SOCIAL DA ADMINISTRAÇÃO PÚBLICA DE MACAU

年度:2000
ANO DE 2000

2000年1月1日 - 2000年12月31日
DE 01 DE JANEIRO A 31 DE DEZEMBRO DE 2000

借方DEBITO

| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額IMPORTÂNCIAS 未經過國庫房 Que não passaram pelos cofres do serviço | 經過國庫房 Que passaram pelos cofres do serviço 單項PARCIAL | 經過國庫房 合計TOTAL |
|---|---|---|---|---|
| | 承上頁 TRANSPORTE..... | | $24,103,972.43 | $24,103,972.43 |
| | | | | $0.00 |
| 14-00-00-00 | 非從支付中扣減之退回 Reposições não abatidas nos pagamentos | | | |
| | 為交付予澳門特別行政區或其他實體而徵收之款項 Importâncias arrecadadas para entrega à RAEM ou outras entidades | | | |
| | 澳門特別行政區收入Receita da RAEM | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | 徵收(澳門特別行政區預算) De cobranças (OR) | | | |
| | 其他 Outras | | | |
| | 司庫活動 Operações de Tesouraria | | | |
| | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | 其他 Outras | | | |
| | 轉下頁 A TRANSPORTAR..... | | $24,103,972.43 | $24,103,972.43 |

貸方CREDITO

| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額IMPORTÂNCIAS 未經過國庫房 Que não passaram pelos cofres do serviço | 經過國庫房 Que passaram pelos do serviço 單項PARCIAL | 經過國庫房 合計TOTAL |
|---|---|---|---|---|
| | 承上頁 TRANSPORTE..... | | $12,311,923.60 | $8,026,625.00 |
| 04-03-09-00 | 學費及文具之援助基金 Fundo de auxílio de estudo, escolar e didáctico | | $47,800.00 | |
| 04-03-10-00 | 康樂・體育及文化之活動 Actividades recreativas, desportivas e culturais | | $241,468.40 | |
| 04-03-11-00 | 職業培訓課程之活動 Actividades para Formação Profissional | | $387,898.60 | |
| | | | | $4,962,465.60 |
| 05-00-00-00 | 其他經常性開支 OUTRAS DESPESAS CORRENTES | | | |
| 05-02-00-00 | 保險 Seguros | | | |
| 05-02-01-00 | 人員 Pessoal | | | |
| 05-02-04-00 | 車輛 Viaturas | | | |
| 05-03-00-00 | 返還 Restituições | | | |
| 05-03-00-01 | 返還不適當徵收之款項 Restituições de receitas indev. Cobradas | | | |
| 05-04-00-00 | 雜項 Diversas | | | |
| 05-04-01-00 | 負擔備用金之撥款 Dotação provisional para encargos | | | |
| | | | | $0.00 |
| 07-00-00-00 | 資本開支 DESPESAS DE CAPITAL | | | |
| 07-09-00-00 | 運輸物料 Material de transporte | | | |
| | | | | $0.00 |
| 09-01-00-00 | 財務資產 Activos financeiros | | | |
| | 交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES : | | | |
| | 澳門特別行政區收入Receita da RAEM | | | |
| | 轉下頁 A TRANSPORTAR..... | | $12,989,090.60 | $12,989,090.60 |

管理帳目
CONTA DE GERÊNCIA
澳門公共行政福利基金
FUNDO SOCIAL DA ADMINISTRAÇÃO PÚBLICA DE MACAU
年度:2000
ANO DE 2000
2000年1月1日 - 2000年12月31日
DE 01 DE JANEIRO A 31 DE DEZEMBRO DE 2000

格式 1
MOD. 1

| 借方DEBITO | | | | | 貸方CREDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額IMPORTÂNCIAS | | | 經濟分類 CLASSIFICAÇÃO ECONÓMICA | 名稱 DESIGNAÇÃO | 金額IMPORTÂNCIAS | | |
| | | 未經櫃關庫房 Que não passaram pelos cofres do serviço | 經櫃關庫房 Que passaram pelos cofres do serviço | | | | 未經櫃關庫房 Que não passaram pelos cofres do serviço | 經櫃關庫房 Que passaram pelos do serviço | |
| | | | 單計PARCIAL | 合計TOTAL | | | | 單計PARCIAL | 合計TOTAL |
| | 承上頁 TRANSPORTE..... | | $24,103,972.43 | $24,103,972.43 | | 承上頁 TRANSPORTE..... | | $12,989,090.60 | $12,989,090.60 |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | | | | | | 徵收(澳門特別行政區預算) De cobranças (OR) | | | |
| | | | | | | 其他 Outras | | | |
| | | | | | | 司庫活動 Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | | | | | | 其他 Outras | | | |
| | | | | | | | | | $0.00 |
| | | | | | | 轉入下期管理期間之結餘 | | | |
| | | | | | | SALDO PARA A GERÊNCIA SEGUINTE: | | | |
| | | | | | | 本身資源 De recursos próprios | | $11,114,881.83 | |
| | | | | | | 第三者資源 De recursos de terceiros | | | |
| | | | | | | 澳門特別行政區收入Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | | | | | | 徵收(澳門特別行政區預算) De cobranças (OR) | | | |
| | | | | | | 其他 Outras | | | |
| | | | | | | 司庫活動 Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | | |
| | | | | | | 其他 Outras | | | |
| | | | | | | | | | $11,114,881.83 |
| | | | | | | 存放於Sendo: | | | |
| | | | | | | 庫房Em cofre .....$ | | | |
| | | | | | | 在大西洋銀行No BNU - 戶口號碼 conta no. 803064-111-9..... $11,114,881.83 | | | |
| | 合計 TOTAL..... | | $24,103,972.43 | $24,103,972.43 | | 合計 TOTAL..... | | $24,103,972.43 | $24,103,972.43 |
| | 總計 TOTAL GERAL..... | | | $24,103,972.43 | | 總計 TOTAL GERAL..... | | | $24,103,972.43 |

會議通過日期：二00一年三月12日
Aprovada em sessão de : de Março de 2001
行政管理委員會
O Conselho Administrativo

# 管理帳目 (表格一)
# Conta de Gerência (modelo 1)

## 環境委員會
## Conselho do Ambiente

## 二零零零年度
## Ano de 2000

## 一月一日至十二月卅一日
## De 1 de Janeiro a 31 de Dezembro de 2000

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classif. Económica | 名稱 Designação | 金額 Importâncias | | | 經濟分類 Classif. Económica | 名稱 Designação | 金額 Importâncias | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelo cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelo cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 上期結餘之結轉 | | | | | 本身收入撥內支付予公庫之款項 | | | |
| | SALDO DA GERÊNCIA ANTERIOR | | | | | IMPORTÂNCIA ENTREGUE AO TESOURO EM CONTA DE RECEITAS PRÓPRIAS | | | |
| | 本身資源 | | | | | | | | |
| | De recursos próprios | | | | | | | | |
| | 存於機關 | | 123,922.32 | | | 經常開支 | | | |
| | Na posse do serviço | | | | | DESPESAS ORÇAMENTAIS | | | |
| | 存於本地區公庫 | | | | | 經常性開支 | | | |
| | Na posse do tesouro | | | | | *Despesas correntes* | | | |
| | 第三者資源 | | | | 01-00-00-00 | 人員 | | | |
| | De recursos de terceiros | | | | | *Pessoal* | | | |
| | 本地區收入 | | | | 01-01-01-01 | 編制內人員-報酬 | | 1,302,250.00 | |
| | Receita do Território | | | | | Vencimentos ou honorários | | | |
| | 從薪俸及工資所作之扣除 | | | | 01-01-01-02 | 年資獎金 | | 2,000.00 | |
| | De descontos em vencimentos e salários | | | | | Prémio de antiguidade | | | |
| | 徵收(本地區經濟局) | | | | 01-01-02-01 | 編制外人員-報酬 | | 2,452,256.20 | |
| | De cobranças (DGT) | | | | | Pessoal além do quadro - Remunerações | | | |
| | 其他 | | | | 01-01-02-02 | 編制外人員-年資獎金 | | 10,691.00 | |
| | Outros | | | | | Pessoal além do quadro - prémio de antiguidade | | | |
| | 往來活動 | | | | 01-01-05-01 | 散位工資 | | 322,716.60 | |
| | Operações de Tesouraria | | | | | Salários do pessoal eventual | | | |
| | 從薪俸及工資所作之扣除 | | | | 01-01-06-00 | 重疊薪俸 | | 2,800.00 | |
| | De descontos em vencimentos e salários | | | | | Duplicação de vencimentos | | | |
| | 其他 | | | 123,922.32 | 01-01-07-00 | 固定及長期酬勞 | | 102,000.00 | |
| | Outras | | | | | Gratificações certas e permanentes | | | |
| | | | | | 01-01-09-00 | 聖誕津貼 | | 356,474.00 | |
| | 存放於 | | | | | Subsídio de Natal | | | |
| | Sendo | | | | 01-01-10-00 | 假期津貼 | | 322,852.50 | |
| | 公庫 | | | | | Subsídio de Férias | | | |
| | Em cofre | | | | 01-02-01-00 | 不定或臨時酬勞 | | - | |
| | 銀行 | | | | | Gratificações variáveis ou eventuais | | | |
| | No BNU 9000260758 922.32 | | | | 01-02-03-00 | 超時工作津貼 | | 94,777.80 | |
| | | | | | | Horas extraordinárias | | | |

借方 Débito

| 經濟分類 Classif. Económica | 名稱 Designação | 金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelo cofres do serviço 單計 Parcial | 合計 Total |
|---|---|---|---|---|
| | 預算收入 RECEITAS ORÇAMENTAIS | | | |
| | 資本收入 Receitas Correntes | | | |
| 05-01-01-00 | 土地租金 Subsidio do Governo do Território | | 6,650,000 00 | 6,650,000 00 |
| | 經常性收入 Receitas Capital | | | |
| 13-00-00-00 | 其他資本收入 Outras receitas de capital | | | |
| 13-01-00-00 | 上年度管理之結餘 Saldo da Gerência anterior | | 1,500,000 00 | 1,500,000 00 |
| | 本身收入撥內來自公庫之款項 IMPORTÂNCIA RECEBIDA DO TESOURO EM CONTA DE RECEITAS PRÓPRIAS | | | |
| | 應交付本地區或其他實體而徵收之款項 IMPORTÂNCIA ARRECADADA PARA ENTREGA AO TERRITÓRIO OU A OUTRAS ENTIDADES | | | |
| | 本地區收入 Receitas do Território | | | |
| | 從薪俸及工資內作之扣除 De descontos em vencimentos e salários | | | |
| | 徵收(本地區總預算) De cobranças (OGT) | | | |
| | 其他 Outras | | | |
| | 出納活動 Operações de Tesouraria | | | |
| | 從薪俸及工資內作之扣除 De descontos em vencimentos e salários | 156,440 00 | | |
| | 其他 Outras | 7,900 00 | | 164,340 00 |

貸方 Crédito

| 經濟分類 Classif. Económica | 名稱 Designação | 金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelo cofres do serviço 單計 Parcial | 合計 Total |
|---|---|---|---|---|
| 01-02-05-00 | 出席費 Senhas de presença | | 21,000 00 | |
| 01-02-06-00 | 勞動津貼 Subsidio de residência | | 147,000 00 | |
| 01-02-10-00 | 各項補助-現金 Abonos diversos - numerário | | 25,400 00 | |
| 01-03-01-00 | 私人電話 Telefones individuais | | 5,413 44 | |
| 01-05-01-00 | 家庭津貼 Subsidio de familia | | 15,960 00 | |
| 01-05-02-00 | 各類補助-社會福利金 Abonos diversos - previdência social | | 4,600 00 | |
| 01-06-02-00 | 服裝及個人用品-負擔福利 Vest. e artigos pessoais - comp de encargos | | 10,905 00 | |
| 01-06-03-01 | 離職津貼 Ajudas de custo de embarque | | 11,650 00 | |
| 01-06-03-02 | 日津貼 Ajudas de custo diárias | | 46,371 00 | |
| 01-06-03-03 | 其他補助-負擔福利 Outros abonos - compensação encargos | | 39 60 | 5,257,235 14 |
| 02-00-00-00 | 貨物及勞務 *Bens e serviços* | | | |
| 02-01-04-00 | 教育、文化及康樂用品 Material de educação, cultura e recreio | | 52,654 70 | |
| 02-01-06-00 | 榮譽及裝飾物品 Material honorífico e de representação | | | |
| 02-01-07-00 | 辦事處設備 Equipamento de secretaria | | 100,750 00 | |
| 02-01-08-00 | 其他耐用品 Outros bens duradouros | | 47,774 50 | |
| 02-02-02-00 | 燃油及潤滑劑 Combustíveis e lubrificantes | | 18,140 30 | |
| 02-02-04-00 | 辦事處消耗 Consumos de secretaria | | 86,080 50 | |
| 02-02-07-00 | 其他非耐用品 Outros bens não duradouros | | 81,065 88 | |
| 02-03-01-00 | 資產之保養及利用 Conservação e aproveitamento de bens | | 86,979 23 | |
| 02-03-02-01 | 電費 Energia eléctrica | | 90,610 00 | |
| 02-03-02-02 | 設施之其他負擔 Outros encargos das instalações | | 229,648 00 | |
| 02-03-05-02 | 其他原因之交通費 Transportes por outros motivos | | 35,316 80 | |
| 02-03-05-03 | 交通及通訊之其他負擔 Outros encargos de transportes e comunicações | | 134,737 45 | |

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classif. Económica | 名稱 Designação | 金額 Importâncias | | | 經濟分類 Classif. Económica | 名稱 Designação | 金額 Importâncias | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelo cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelo cofres do serviço | |
| | | | 單計 Parcial | 合計Total | | | | 單計 Parcial | 合計Total |
| | | | | | 02-03-06-00 | 招待費<br>Representação | | 48,826.70 | |
| | | | | | 02-03-07-00 | 廣告及宣傳<br>Publicidade e propaganda | | 678,508.00 | |
| | | | | | 02-03-08-00 | 各項特別工作<br>Trabalhos especiais diversos | | 315,946.00 | |
| | | | | | 02-03-09-00 | 未列明之負擔<br>Encargos não especificados | | 143,044.50 | |
| | | | | | 04-00-00-00 | 經常轉移<br>*Transferências correntes* | | | 2,150,032.56 |
| | | | | | 04-01-02-01-01 | 退休基金制度之共同負擔<br>Compensação para o regime de aposentação | | 81,450.00 | |
| | | | | | 04-01-02-01-02 | 撫卹金制度所作之補償<br>Compensação para o regime sobrevivência | | 9,000.00 | |
| | | | | | 04-02-00-00-01 | 資助自願活動<br>Apoios ocasionais a actividades de associações | | 92,174.80 | 182,684.80 |
| | | | | | 05-00-00-00 | 其他經常開支<br>*Outras despesas correntes* | | | |
| | | | | | 05-02-01-00 | 保險-人員<br>Seguro - Pessoal | | 2,719.00 | |
| | | | | | 05-02-02-00 | 保險-物料<br>Seguro - Material | | 5,318.00 | |
| | | | | | 05-02-04-00 | 保險-車輛<br>Seguro - Viaturas | | 4,026.30 | |
| | | | | | 05-04-00-00-19 | 自願社會保障基金供款之負擔<br>Encargos relativos à contribuição para o FSS | | 5,085.00 | 17,148.30 |
| | | | | | | *資本性開支 Despesas de Capital* | | | |
| | | | | | | 交付予本地區或其他實體之款項<br>IMPORTÂNCIA ENTREGUE AO TERRITÓRIO OU A OUTRAS ENTIDADES ENTIDADES | | | |
| | | | | | | 本地區收入<br>Receita do Território | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | |
| | | | | | | 徵收(本地區預算)<br>De cobranças (OGT) | | | |
| | | | | | | 其他<br>Outras | | | |
| | | | | | | 出納活動<br>Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | 156,440.00 | |
| | | | | | | 其他<br>Outras | | 7,900.00 | |
| | | | | | | | | | 164,340.00 |

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 Classif. Económica | 名稱 Designação | 金額 Importâncias | | | 經濟分類 Classif. Económica | 名稱 Designação | 金額 Importâncias | | |
| | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelo cofres do serviço | | | | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelo cofres do serviço | |
| | | | 單計 Parcial | 合計Total | | | | 單計 Parcial | 合計Total |
| | | | | | | 轉入下期經理期間之結餘：<br>SALDO PARA A GERÊNCIA SEGUINTE | | | 666,743.62 |
| | | | | | | 本身資源<br>De recursos próprios | | | |
| | | | | | | 存於機關<br>Na posse do serviço | | | |
| | | | | | | 存於本地區公庫<br>Na posse do tesouro | | | |
| | | | | | | 第三者資源<br>De recursos de terceiros | | | |
| | | | | | | 本地區收入<br>Receita do Território | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | |
| | | | | | | 徵收(本地區預算)<br>De cobrança (OGT) | | | |
| | | | | | | 其他<br>Outras | | | |
| | | | | | | 出納活動<br>Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | | |
| | | | | | | 其他<br>Outras | | | |
| | | | | | | 存放於：<br>Sendo: | | | |
| | | | | | | 公庫<br>Em cofre | | | |
| | | | | | | 銀行<br>No banco | | | |
| 合計 TOTAL | | | | 8,438,262.32 | 合計 TOTAL | | | | |
| 總計 TOTAL GERAL | | | 58,438,262.32 | | 總計 TOTAL GERAL | | | 58,438,262.32 | |

會議通過日期：二零零一年二月廿一日
APROVADO EM SESSÃO DE 21 DE FEVEREIRO DE 2001

執行委員會
A COMISSÃO EXECUTIVA

全職委員 Vogal a tempo inteiro
黃文紅 WONG MAN HUNG

主席 Presidente
吳北明 NG PAK MENG

非全職委員 Vogal a tempo parcial
VASCO BARROSO SILVÉRIO MARQUES

格式 1
Mod. 1

# 管理帳目
## Conta de Gerência
## 消防局福利會
## OBRA SOCIAL DO CORPO DE BOMBEIROS

年度 Ano de : 2000

由一月一日至十二月三十一日
De 01 de Janeiro a 31 de Dezembro

批准
二〇〇一年三月十八日

| 借方 Débito | | | | | 貸方 Crédito | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 Importâncias | | | | | 金額 Importâncias | | |
| 經濟分類 Classificação Económica | 名稱 Designação | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | 經濟分類 Classificação Económica | 名稱 Designação | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 上期管理期間之結餘 | | | | | 預算開支 Despesas Orçamentais | | | |
| | Saldo da gerência anterior | | | | | 經常性支出 Despesa correntes | | | |
| | 本身資源 De recursos próprios | | 653,054.33 | 653,054.33 | 01-01-07-00 | 固定及長期酬勞 | | 30,000.00 | |
| | 第三者資源 De recursos de terceiros | | | | 01-05-02-00 | 各項補助 - 社會福利金 | | 333,041.40 | |
| | 澳門特別行政區收入 Receita do RAEM | | | | 02-01-07-00 | 辦事處設備 | | 19,700.00 | |
| | 從薪俸及工資所作之扣除 | | | | 02-02-04-00 | 辦事處消耗 | | 9,789.80 | |
| | De descontos em vencimentos e salários | | | | 02-02-07-00 | 其他非耐用品 | | 56,525.00 | |
| | 徵收 (澳門特別行政區總預算) | | | | 02-03-09-00 | 未列明之負擔 | | 128,862.80 | 577,919.00 |
| | De cobranças (OR) | | | | | | | | |
| | 其他 Outras | | | | | 資本開支 Despesas de capital | | | |
| | 司庫活動 Operações de Tesouraria | | | | | --- | | | |
| | 從薪俸及工資所作之扣除 | | | | | | | | |
| | De descontos em vencimentos e salários | | | | | 交付予澳門特別行政區或其他實體之款項 | | | |
| | 其他 Outras | | | | | Importâncias entregues à RAEM ou a outras entidades | | | |
| | | | | | | 澳門特別行政區收入 Receita do RAEM | | | |
| | 存放於 Sendo: | | | | | 從薪俸及工資所作之扣除 | | | |
| | 庫房 Em cofre: $ 9,817.10 | | | | | De descontos em vencimentos e salários | | | |
| | 銀行 No banco: $ 643,237.23 | | | | | 徵收 (澳門特別行政區預算) | | | |
| | $ 653,054.33 | | | | | De cobranças (OR) | | | |
| | | | | | | 其他 Outras | | | |
| | 預算收入 Receitas orçamentais | | | | | 司庫活動 Operações de Tesouraria | | | |
| | 經常性收入 Receitas correntes | | | | | 從薪俸及工資所作出之扣除 | | | |
| 01-01 | 本地區預算津貼 | | 359,100.00 | | | De descontos em vencimentos e salários | | | |
| 07-10-01 | 售賣紀念品 | | 2,879.00 | | | 其他 Outras | | | |
| 08-01-00 | 會員會費及由受益人支付之任何金額 | | 577,486.00 | | | | | | |
| 05-00 | 臨時及未列明之收入 | | 16,201.00 | 955,666.00 | | 轉入下期管理期間之結餘 | | | |
| | 資本收入 Receitas de capital | | | | | Saldo para a gerência seguinte | | | |
| | --- | | | | | 本身資源 De recursos próprios | | 1,030,801.33 | |
| | | | | | | 第三者資源 De recursos de terceiros | | | |
| | | | | | | 澳門特別行政區收入 Receita do RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除 | | 0.00 | |
| | Importâncias arrecadadas para entrega à RAEM ou a outras entidades | | | | | De descontos em vencimentos e salários | | | |
| | 爲交付予澳門特別行政區或 | | | | | 徵收 (澳門特別行政區預算) | | 0.00 | |
| | 其他實體而徵收之款項 | | | | | De cobranças (OR) | | | |
| | 澳門特別行政區收入 Receita do RAEM | | | | | 其他 Outras | | 0.00 | |
| | 從薪俸及工資所作之扣除 | | | | | 司庫活動 Operações de Tesouraria | | | |
| | De descontos em vencimentos e salários | | | | | 從薪俸及工資所作之扣除 | | 0.00 | |
| | 徵收 (澳門特別行政區預算) | | | | | De descontos em vencimentos e salários | | | |
| | De cobranças (OR) | | | | | 其他 Outras | | 0.00 | 1,030,801.33 |
| | 其他 Outras | | | | | | | | |
| | 司庫活動 Operações de Tesouraria | | | | | 存放於 Sendo: | | | |
| | 從薪俸及工資所作出之扣除 | | | | | 庫房 Em cofre: $ 10,562.00 | | | |
| | De descontos em vencimentos e salários | | | | | 銀行 No Banco: $ 1,020,239.33 | | | |
| | 其他 Outras | | | | | $ 1,030,801.33 | | | |
| | 合計 TOTAL | | | 1,608,720.33 | | 合計 TOTAL | | | 1,608,720.33 |
| | 總計 TOTAL GERAL | | 1,608,720.33 | | | 總計 TOTAL GERAL | | 1,608,720.33 | |

會議通過日期 Aprovada em sessão de : 23 / 03 / 2001

行政委員會O Conselho Administrativo

格式 I

# 管理帳目
# CONTA DE GERÊNCIA
## 澳門發展與合作基金會
## Fundação para a Cooperação e o Desenvolvimento de Macau
## 年度：二零零零年
## Ano de 2000
## 一月一日至十二月三十一日
## De 1 de Janeiro a 31 Dezembro

| 帳目編號 Cód.contas | 名稱 Rubricas | 金額 Arrecadados | 預算 Orçamentados | 差額 Diferença |
|---|---|---|---|---|
| | 收益 | | | |
| | *Proveitos* | | | |
| | 收益及盈利 | | | |
| | *Proveitos e Ganhos* | | | |
| 71 | 專營合約之供款 | | | |
| | *Dotações provenientes de contrato de concessão* | 253,391,264.00 | 219,743,552.00 | 33,647,712.00 |
| 72 | 服務之提供 | | | |
| | *Prestações de Serviços* | 172,853.86 | - | 172,853.86 |
| 76 | 財政收益及盈餘 | | | |
| | *Proveitos e Ganhos Financeiros* | 65,112,070.87 | 64,000,000.00 | 1,112,070.87 |
| 59 | 前期損益餘額 | | | |
| | *Resultados Transitados* | 1,050,613,428.99 | 1,050,613,428.99 | - |
| | *合計 Total* | 1,369,289,617.72 | 1,334,356,980.99 | 34,932,636.73 |
| | 支出 | | | |
| | *Custos* | | | |
| 61 | 活動支出 | | | |
| | *Custos das Actividades* | 82,843,233.15 | 147,550,567.99 | 64,707,334.84 |
| 62 | 外部供應與服務 | | | |
| | *Fornecimentos e Serviços Externos* | 3,142,555.73 | 3,200,000.00 | 57,444.27 |
| 64 | 人員支出 | | | |
| | *Custos com o Pessoal* | 3,911,251.03 | 4,713,000.00 | 801,748.97 |
| 65 | 其他支出 | | | |
| | *Outros Custos* | 45,203.92 | 70,000.00 | 24,796.08 |
| 68 | 財政支出及虧損 | | | |
| | *Custos e Perdas Financeiros* | 101,497.27 | 150,000.00 | 48,502.73 |
| | ***支出總計 Total dos Custos*** | 90,043,741.10 | 155,683,567.99 | 65,639,826.89 |
| | 投資 | | | |
| | *Investimentos* | | | |
| 42 | 有形固定資產投資 | | | |
| | *Imobilizações corpóreas* | 486,476.00 | 487,000.00 | 524.00 |
| | ***投資總計 Total dos Investimentos*** | 486,476.00 | 487,000.00 | 524.00 |
| | 投資及成本總計 | | | |
| | ***Total dos Investimentos e Custos*** | 90,530,217.10 | 156,170,567.99 | 65,640,350.89 |
| | 結餘 | | | |
| | ***Saldo a transitar*** | 1,278,759,400.62 | 1,178,186,413.00 | 100,572,987.62 |

澳門特別行政區
Região Administrativa Especial de Macau
審計署
Comissariado da Auditoria

# 管理帳目
# CONTA DE GERÊNCIA

## 審計署部門
## Serviço do Comissariado da Auditoria

年度：二零零零年
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do Serviço 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do Serviço 合計 Total |
| | 上期管理期間之結餘<br>SALDO DA GERÊNCIA ANTERIOR | 0.00 | | 0.00 | | 本身收入帳內交付予公庫之款項<br>IMPORTÂNCIA ENTREGUE AO TESOURO EM CONTA DE RECEITAS PRÓPRIAS | | | |
| | 小計 (1)<br>Sub-total (1) | 0.00 | ////// | 0.00 | | | | | |
| | | | | | | 綜合事務局<br>Direcção dos Serviços de Assuntos Genéricos | | | |
| | | | | | | 預算開支<br>DESPESAS ORÇAMENTAIS | | | |
| | | | | | | 經常性開支<br>DESPESAS CORRENTES | | | |
| | | | | | 01.01.01.01 | 薪俸或服務費<br>Vencimentos ou Honorários | 3,249,283.50 | 31,605.00 | |
| | | | | | 01.01.01.02 | 年資獎金<br>Prémio de Antiguidade | 16,346.40 | 0.00 | |
| | | | | | 01.01.02.01 | 報酬<br>Remunerações | 1,170,401.40 | 237.00 | |
| | | | | | 01.01.02.02 | 年資獎金<br>Prémio de Antiguidade | 1,697.30 | 0.00 | |
| | | | | | 01.01.05.01 | 工資<br>Salários | 461,899.90 | 0.00 | |
| | | | | | 01.01.06.00 | 重疊薪俸<br>Duplicação de Vencimentos | 250,797.00 | 0.00 | |
| | | | | | 01.01.07.00 | 固定及長期酬勞<br>Gratificações de Certas e Permanentes | 82,166.70 | 5,000.00 | |
| | | | | | 01.01.08.00 | 固定及長期交際費<br>Representação Certa e Permanente | 240,667.70 | 0.00 | |

澳門特別行政區
Região Administrativa Especial de Macau
審計署
Comissariado da Auditoria

# 管理帳目
# CONTA DE GERÊNCIA

## 審計署部門
## Serviço do Comissariado da Auditoria

年度：二零零零年
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total |
| | | | | | 01.01.09.00 | 聖誕津貼 Subsídio de Natal | 515,628.00 | 0.00 | |
| | | | | | 01.01.10.00 | 假期津貼 Subsídio de Férias | 377,515.00 | 0.00 | |
| | | | | | 01.02.01.00 | 不定或臨時酬勞 Gratificações Variáveis ou Eventuais | 9,950.00 | 0.00 | |
| | | | | | 01.02.03.00.01 | 超時工作 Trabalho Extraordinário | 158,873.80 | | |
| | | | | | 01.02.06.00 | 房屋津貼 Subsídio de Residência | 140,000.00 | 2,000.00 | |
| | | | | | 01.03.01.00 | 私人電話 Telefones Individuais | | 10,417.80 | |
| | | | | | 01.03.03.00 | 服裝及個人物品 - 實物 Vestuário e Artigos Pessoais - Espécie | | 12,312.00 | |
| | | | | | 01.05.01.00 | 家庭津貼 Subsídio de Família | 54,380.00 | 0.00 | |
| | | | | | 01.05.02.00 | 各類補助 -- 社會福利金 Abonos Diversos - Previdência Social | | 0.00 | |
| | | | | | 01.06.03.01 | 啓程津貼 Ajudas de Custo de Embarque | | 5,000.00 | |
| | | | | | 01.06.03.02 | 日津貼 Ajudas de Custo Diárias | | 99,345.40 | |
| | | | | | 01.06.03.03 | 其他補助 - 負擔補償 Outros Abonos - Compensação de Encargos | | 620.00 | |
| | | | | | 01.06.04.00 | 各項補助 - 負擔補償 Abonos Diversos - Compensação de Encargos | | 0.00 | |
| | | | | | 02.01.04.00 | 教育,文化及康樂用品 Material de Educação, Cultura e Recreio | | 17,263.10 | |
| | | | | | 02.01.06.00 | 饋贈紀念品 Material Honorífico e de Representação | | 0.00 | |

澳門特別行政區
Região Administrativa Especial de Macau
審計署
Comissariado da Auditoria

# 管理帳目
# CONTA DE GERÊNCIA

## 審計署部門
## Serviço do Comissariado da Auditoria

年度：二零零零年
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關車房 Que não passaram pelos cofres do Serviço | 經機關車房 Que passaram pelos cofres do Serviço | | | | 未經機關車房 Que não passaram pelos cofres do Serviço | 經機關車房 Que passaram pelos cofres do Serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | | | | | 02.01.07.00 | 辦事處設備 Equipamento de Secretaria | | 826,070.00 | |
| | | | | | 02.01.08.00 | 其他耐用品 Outros Bens Duradouros | | 55,499.50 | |
| | | | | | 02.02.02.00 | 燃油及潤滑劑 Combustíveis e Lubrificantes | | 9,145.20 | |
| | | | | | 02.02.04.00 | 辦事處消耗品 Consumos de Secretaria | | [illegible] | |
| | | | | | 02.02.07.00 | 其他非耐用品 Outros Bens não Duradouros | | 48,738.40 | |
| | | | | | 02.03.01.00 | 資產之保養及利用 Conservação e Aproveitamento de Bens | | 271,027.70 | |
| | | | | | 02.03.02.01 | 電費 Energia Eléctrica | | 83,804.00 | |
| | | | | | 02.03.02.02 | 設施之其他負擔 Outros Encargos das Instalações | | 485,772.20 | |
| | | | | | 02.03.03.00 | 衛生負擔 Encargos com a Saúde | | 0.00 | |
| | | | | | 02.03.04.00 | 資產租賃 Locação de Bens | | 641,002.00 | |
| | | | | | 02.03.05.01 | 特別假期之交通費 Transporte por Motivo Licença Especial | | 25,367.00 | |
| | | | | | 02.03.05.02 | 其他原因之交通費 Transportes por Outros Motivos | | 45,340.90 | |
| | | | | | 02.03.05.03 | 交通及通訊之其他負擔 Outros Encargos com Transportes e Comunicações | | 127,225.60 | |
| | | | | | 02.03.06.00 | 招待費 Representação | | 10,958.30 | |

格式 Modelo 1

澳門特別行政區
Região Administrativa Especial de Macau
審計署
Comissariado da Auditoria

# 管理帳目
# CONTA DE GERÊNCIA

## 審計署部門
## Serviço do Comissariado da Auditoria

年度：二零零零年
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關車房 Que não passaram pelos cofres do Serviço | 經機關車房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關車房 Que não passaram pelos cofres do Serviço | 經機關車房 Que passaram pelos cofres do Serviço 單計 Parcial | 合計 Total |
| | 預算收入<br>RECEITAS ORÇAMENTAIS | | | | 02.03.07.00 | 廣告及宣傳<br>Publicidade e Propaganda | | 62,145.00 | |
| | 經常性收入<br>RECEITAS CORRENTES | | | | 02.03.08.00 | 各項特別工作<br>Trabalhos Especiais Diversos | | 16,900.00 | |
| 04.03.01 | 存款<br>Depósitos | | 13,828.37 | | 02.03.09.00.01 | 員工培訓<br>Formação do Pessoal | | 29,380.00 | |
| 05.01.01 | 澳門特別行政區政府之共同分擔<br>Comparticipação do Governo da RAEM | 10,422,604.70 | 19,027,395.30 | 19,041,223.67 | 02.03.09.00.02 | 其他未指明之負擔<br>Outros | | 107,336.09 | |
| | 小計 (2)<br>Sub-total (2) | 10,422,604.70 | ////// | 19,041,223.67 | 04.01.02.01.01 | 退休金補償<br>Compensação p/a Aposentação | | 624,169.00 | |
| | | | | | 04.01.02.01.02 | 撫恤金補償<br>Compensação para Sobrevivência | | 69,572.00 | |
| | | | | | 05.02.01.00 | 人員（保險）<br>Pessoal (Seguros) | | 7,153.00 | |
| | | | | | 05.02.02.00 | 物料（保險）<br>Material (Seguros) | | 0.00 | |
| | | | | | 05.02.03.00 | 不動產（保險）<br>Imóveis (Seguros) | | 0.00 | |
| | | | | | 05.02.04.00 | 車輛（保險）<br>Viaturas (Seguros) | | 2,952.80 | |
| | | | | | 05-03-00-00 | 返還<br>Restituições | | 0.00 | |
| | | | | | 05.04.00.00.12 | 根據十二月二十八日第62/98/M號法令第二章第三條第五款規定選擇之補償<br>Comp. pela Opção prevista no nº5 do art.3º do Cap.ºII do D. L. nº62/98/M, de 28 de Dez. | | 0.00 | |
| | | | | | 05.04.00.00.19 | 社會保障基金之供款<br>Contribuição para o Fundo de Segurança Social | | 4,110.00 | |
| | | | | | | 資本開支<br>DESPESAS DE CAPITAL | | | |
| | | | | | 07.09.00.00 | 運輸物料<br>Material de Transporte | | 236,350.00 | |

澳門特別行政區
Região Administrativa Especial de Macau
審計署
Comissariado da Auditoria

# 管理帳目
# CONTA DE GERÊNCIA

## 審計署部門
## Serviço do Comissariado da Auditoria

年度：二零零零年
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | | | | 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | | | | | 07.10.00.00 | 機器及設備<br>Maquinaria e Equipamento | | 1,876,296.20 | 5,998,504.49 |
| | | | | | | 小計 (1)<br>Sub-total (1) | 6,729,606.70 | ////// | 5,998,504.49 |
| | | | | | | 第一審計局<br>1 a. Direcção dos Serviços de Auditoria | | | |
| | | | | | | 預算開支<br>DESPESAS ORÇAMENTAIS | | | |
| | | | | | | 經常性開支<br>DESPESAS CORRENTES | | | |
| | | | | | 01.01.01.01 | 薪俸或服務費<br>Vencimentos ou Honorários | | 0.00 | |
| | | | | | 01.01.01.02 | 年資獎金<br>Prémio de Antiguidade | | 0.00 | |
| | | | | | 01.01.02.01 | 報酬<br>Remunerações | | 0.00 | |
| | | | | | 01.01.02.02 | 年資獎金<br>Prémio de Antiguidade | | 0.00 | |
| | | | | | 01.01.07.00 | 固定及長期酬勞<br>Gratificações de Certas e Permanentes | | 0.00 | |
| | | | | | 01.01.09.00 | 聖誕津貼<br>Subsídio de Natal | | 0.00 | |
| | | | | | 01.01.10.00 | 假期津貼<br>Subsídio de Férias | | 0.00 | |
| | | | | | 01.02.06.00 | 房屋津貼<br>Subsídio de Residência | | 0.00 | |

澳門特別行政區
Região Administrativa Especial de Macau
審計署
Comissariado da Auditoria

# 管理帳目
# CONTA DE GERÊNCIA

## 審計署部門
## Serviço do Comissariado da Auditoria

年度：二零零零年
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do Serviço 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do Serviço 合計 Total |
| | | | | | 01.03.01.00 | 私人電話<br>Telefones Individuais | | 0.00 | |
| | | | | | 01.05.01.00 | 家庭津貼<br>Subsídio de Família | | 0.00 | |
| | | | | | 04.01.02.01.01 | 退休金補償<br>Compensação p/a Aposentação | | 0.00 | |
| | | | | | 04.01.02.01.02 | 撫恤金補償<br>Compensação para Sobrevivência | | 0.00 | |
| | | | | | 05.04.00.00.19 | 社會保障基金之供款<br>Contribuição para o Fundo de Segurança Social | | 0.00 | 0.00 |
| | | | | | | 小計 (2)<br>Sub-total (2) | 0.00 | ////// | 0.00 |
| | | | | | | 第二審計局<br>2 a. Direcção dos Serviços de Auditoria | | | |
| | | | | | | 預算開支<br>DESPESAS ORÇAMENTAIS | | | |
| | | | | | | 經常性開支<br>DESPESAS CORRENTES | | | |
| | | | | | 01.01.01.01 | 薪俸或服務費<br>Vencimentos ou Honorários | 1,442,884.00 | 0.00 | |
| | | | | | 01.01.01.02 | 年資獎金<br>Prémio de Antiguidade | 2,001.30 | 0.00 | |
| | | | | | 01.01.02.01 | 報酬<br>Remunerações | 1,681,548.70 | 4,623.00 | |
| | | | | | 01.01.02.02 | 年資獎金<br>Prémio de Antiguidade | 0.00 | 0.00 | |

澳門特別行政區
Região Administrativa Especial de Macau
審計署
Comissariado da Auditoria

# 管理帳目
# CONTA DE GERÊNCIA

## 審計署部門
## Serviço do Comissariado da Auditoria

年度：二零零零年
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do Serviço 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do Serviço 合計 Total |
| | | | | | 01.01.05.01 | 工資 Salários | 0.00 | 0.00 | |
| | | | | | 01.01.06.00 | 重疊薪俸 Duplicação de Vencimentos | 0.00 | 0.00 | |
| | | | | | 01.01.07.00 | 固定及長期酬勞 Gratificações de Certas e Permanentes | 2,500.00 | 0.00 | |
| | | | | | 01.01.09.00 | 聖誕津貼 Subsídio de Natal | 264,484.00 | 11,375.00 | |
| | | | | | 01.01.10.00 | 假期津貼 Subsídio de Férias | 179,690.00 | 24,831.70 | |
| | | | | | 01.02.01.00 | 不定或臨時酬勞 Gratificações Variáveis ou Eventuais | 18,700.00 | 0.00 | |
| | | | | | 01.02.06.00 | 房屋津貼 Subsídio de Residência | 87,000.00 | 0.00 | |
| | | | | | 01.03.01.00 | 私人電話 Telefones Individuais | 0.00 | 3,519.90 | |
| | | | | | 01.05.01.00 | 家庭津貼 Subsídio de Família | 14,190.00 | 0.00 | |
| | | | | | 04.01.02.01.01 | 退休金補償 Compensação p/a Aposentação | 0.00 | 236,754.00 | |
| | | | | | 04.01.02.01.02 | 撫恤金補償 Compensação para Sobrevivência | 0.00 | 26,309.00 | |
| | | | | | 05.04.00.00.19 | 社會保障基金之供款 Contribuição para o Fundo de Segurança Social | 0.00 | 1,560.00 | 308,972.60 |
| | | | | | | 小計 (3) Sub-total (3) | 3,692,998.00 | ////// | 308,972.60 |

169

澳門特別行政區
Região Administrativa Especial de Macau
審計署
Comissariado da Auditoria

# 管理帳目
# CONTA DE GERÊNCIA

## 審計署部門
## Serviço do Comissariado da Auditoria

年度：二零零零年
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do Serviço 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do Serviço 合計 Total |
| | 爲交付予澳門特別行政區或其他實體而徵收之款項<br>IMPORTÂNCIAS ARRECADADAS PARA ENTREGA Á RAEM OU A OUTRAS ENTIDADES | | | | | 交付予澳門特別行政區或其他實體之款項<br>IMPORTÂNCIAS ENTREGUES Á RAEM OU A OUTRAS ENTIDADES | | | |
| | 澳門特別行政區收入<br>Receita da RAEM | | | | | 澳門特別行政區收入<br>Receita da RAEM | | | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | 31,558.00 | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | 31,558.00 | | |
| | 其他<br>Outras | | 20,568.00 | | | 其他<br>Outras | | 20,568.00 | |
| | 司庫活動<br>Operações de Tesouraria | | | | | 司庫活動<br>Operações de Tesouraria | | | |
| | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | 602,349.20 | 12.00 | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | 602,349.20 | 12.00 | |
| | 其他<br>Outras | | 7,385.80 | 27,965.80 | | 其他<br>Outras | | 7,385.80 | 27,965.80 |
| | 小計 (3)<br>Sub-total (3) | 633,907.20 | /////// | 27,965.80 | | 小計 (4)<br>Sub-total (4) | 633,907.20 | /////// | 27,965.80 |
| | | | | | | 轉入下期管理期間之結餘<br>SALDO PARA A GERÊNCIA SEGUINTE | | | |
| | | | | | | 本身資源<br>De recursos próprios | | 12,733,746.58 | 12,733,746.58 |
| | | | | | | 小計 (5)<br>Sub-total (5) | | /////// | 12,733,746.58 |

澳門特別行政區
Região Administrativa Especial de Macau
審計署
Comissariado da Auditoria

# 管理帳目
# CONTA DE GERÊNCIA

## 審計署部門
## Serviço do Comissariado da Auditoria

年度：二零零零年
ANO DE 2000

一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do Serviço 合計 Total | 經濟分類 CLASSIF. ECONÓM. | 名稱 DESIGNAÇÃO | | 金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço | 經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial | 經機關庫房 Que passaram pelos cofres do Serviço 合計 Total |
| 121 | | | | | | 存放於 Sendo: | | | | |
| | | | | | | 庫房 Em cofre | 927.30 | | | |
| | | | | | | 大西洋銀行 No Banco Nacional Ultramarino | | | | |
| | | | | | | 活期存款 (賬戶:9000782998) Conta depósitos a ordem | 10,718,990.91 | | | |
| | | | | | | 活期存款 (賬戶:9001334308) Conta depósitos a ordem | 2,013,828.37 | | | |
| | | | | | | | 12,733,746.58 | | | |
| 合計 TOTAL | | 11,056,511.90 | ////// | 19,069,189.47 | 合計 TOTAL | | | 11,056,511.90 | ////// | 19,069,189.47 |
| 總計 TOTAL GERAL | | 30,125,701.37 | | | 總計 TOTAL GERAL | | | 30,125,701.37 | | |

Aos 23 de Março de 2001, Comissariado da Auditoria

審計長
A COMISSÁRIA DA AUDITORIA

蔡美莉
CHOI MEI LEI ALIÁS FÁTIMA CHOI

15/4/2001

澳門特別行政區
Região Administrativa Especial de Macau

檢察長辦公室
Gabinete do Procurador

Mod 1

# 管理帳目
# CONTA DE GERÊNCIA
## 檢察長辦公室
## Gabinete do Procurador

二零零零年度
ANO DE 2000
01/01/ - 31/12
De 01 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF.ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF.ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經收關庫房 Que não passaram pelos cofres do serviço | 經收關庫房 Que passaram pelos cofres do serviço | | | | 未經收關庫房 Que não passaram pelos cofres do serviço | 經收關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 上期管理期間之結餘 | | | | | 預算開支 DESPESAS ORÇAMENTAIS | | | |
| | ANTERIOR | | | | | 經常性開支 Despesas correntes | $13,695,348.50 | | $76,844,503.00 |
| | 本身資源 De recursos próprios | $0.00 | $0.00 | | | | | | |
| | 第三者資源 De recursos de terceiros | | | | 01-01-01-01-00 | 開俸或服務費 | $10,357,292.00 | $15,147,265.60 | |
| | 澳門特別行政區收入Receita de RAEM | | | | 01-01-01-02-00 | 年資獎金 | $68,634.20 | $74,454.60 | |
| | 從開俸及工資所作之扣除 De descontos em vencimentos e salários | $0.00 | $0.00 | | 01-01-02-01-00 | 報酬 | $1,181,025.00 | $6,017,902.50 | |
| | 徵收(澳門特別行政區預算) De cobranças(OR) | $0.00 | $0.00 | | 01-01-02-02-00 | 年資獎金 | $380.00 | $23,002.70 | |
| | 其他Outras | $0.00 | $0.00 | $0.00 | 01-01-04-01-00 | 工資 | $54,000.00 | $0.00 | |
| | 引庫活動 Operações de Tesouraria | | | | 01-01-04-02-00 | 年資獎金 | $5,130.00 | $0.00 | |
| | 從開俸及工資所作之扣除 De descontos em vencimentos e salários | $0.00 | $0.00 | | 01-01-05-01-00 | 工資 | $1,035,872.60 | $2,106,254.50 | |
| | 其他Outras | $0.00 | $0.00 | $0.00 | 01-01-06-00-00 | 重要開俸 | $322,000.00 | $239,242.10 | |
| | | | | | 01-01-07-00-00 | 固定及長期利息 | $12,500.00 | $200,998.90 | |
| | | | | | 01-01-08-00-00 | 固定及長期投資費 | $0.00 | $264,882.90 | |
| | 存放於 Sendo | | | | 01-01-09-00-00 | 家庭津貼 | $0.00 | $3,214,098.90 | |
| | 庫存 Em cofre $0.00 | | | | 01-01-10-00-00 | 假期津貼 | $13,000.00 | $3,005,225.30 | |
| | 銀行 No banco-13-012-0014828 $0.00 | | | | 01-02-01-00-00 | 不定及經時利息 | $0.00 | $18,800.00 | |
| | 銀行 No banco-13-01-10-038663 $0.00 | | | | 01-02-03-00-00 | 超時工作 | $19,596.10 | $2,505,892.00 | |
| | 銀行 No banco-13-88-30-037823 $0.00 | | | | 01-02-04-00-00 | 結算補助 | $0.00 | $25,392.00 | |
| | $0.00 | | | | 01-02-05-00-00 | 出席費 | $0.00 | $14,000.00 | |
| | | | | | 01-02-06-00-00 | 房屋津貼 | $340,038.50 | $599,613.90 | |
| | 預算收入RECEITAS ORÇ | | | | 01-02-10-00-00 | 各項補助-現金 | $130,560.10 | $2,487,438.00 | |
| | 經常性收入 Receitas Correntes | | | | 01-03-01-00-00 | 私人電話 | $0.00 | $27,500.47 | |

澳門特別行政區
Região Administrativa Especial de Macau

檢察長辦公室
Gabinete do Procurador

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF.ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF.ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經過辦事處 Que não passaram pelos cofres do serviço | 經過辦事處 Que passaram pelos cofres do serviço | | | | 未經過辦事處 Que não passaram pelos cofres do serviço | 經過辦事處 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| 04-01-00-00 | 利息－公營部門 | $0.00 | $752,872.06 | | 01-03-02-00-00 | 膳食及住宿－實物 | $0.00 | $87,711.52 | |
| 05-01-01-00 | 政府總預算轉移 | $13,695,348.50 | $91,697,651.50 | $92,450,523.56 | 01-03-03-00-00 | 服裝及個人用品－實物 | $0.00 | $95,791.50 | |
| | | | | | 01-03-04-00-00 | 各項補助－實物 | $0.00 | $0.00 | |
| | 為交付予澳門特別行政區及其他實體而徵收之款項 Importâncias arrecadadas para entrega à RAEM ou a outras entidades | | | | 01-05-01-00-00 | 家庭津貼 | $119,820.00 | $224,250.00 | |
| | | | | | 01-05-02-00-00 | 各項補助－社會福利金 | $9,200.00 | $25,300.00 | |
| | | | | | 01-06-02-00-00 | 服裝及個人用品－負擔補償 | $0.00 | $103,799.10 | |
| | 澳門特別行政區收入 Receita da RAEM | | | | 01-06-03-01-00 | 教育津貼 | $0.00 | $64,150.00 | |
| | 扣減佣金及工資所得之扣除 De descontos em | $0.00 | $0.00 | | 01-06-03-02-00 | 日津貼 | $0.00 | $156,771.17 | |
| | 徵收(澳門特別行政區預算) | | | | 01-06-03-03-00 | 其他補助－負擔補償 | $0.00 | $34,735.74 | |
| | De Cobranças(OR) | $40,144.00 | $0.00 | | 01-06-04-00-00 | 各項補助－負擔補償 | $0.00 | $0.00 | |
| | 其他 Outras | $0.00 | $0.00 | $0.00 | 02-01-03-00-00 | 醫務及保健物品 | $0.00 | $1,299,483.40 | |
| | 財庫活動 Operações de Tesouraria | | | | 02-01-04-00-00 | 教育、文化及康樂用品 | $0.00 | $156,155.49 | |
| | 扣減佣金及工資所得之扣除 De descontos em | $0.00 | $2,310,823.70 | | 02-01-06-00-00 | 榮譽及招待物品 | $0.00 | $38,000.00 | |
| | 其他 Outras | $0.00 | $19,500.00 | $2,330,323.70 | 02-01-07-00-00 | 辦事處租賃 | $0.00 | $8,546,211.95 | |
| | | | | | 02-01-08-00-00 | 其他財產品 | $0.00 | $3,426,110.00 | |
| | | | | | 02-02-02-00-00 | 燃油及潤滑劑 | $0.00 | $216,230.70 | |
| | | | | | 02-02-04-00-00 | 辦事處消耗 | $0.00 | $1,849,419.21 | |
| | | | | | 02-02-07-00-00 | 其他材料用品 | $0.00 | $875,262.96 | |
| | | | | | 02-03-01-00-00 | 資產之保養及利用 | $0.00 | $311,892.07 | |
| | | | | | 02-03-02-01-00 | 電費 | $0.00 | $302,750.00 | |
| | | | | | 02-03-02-02-00 | 設施之其他負擔 | $0.00 | $2,962,156.80 | |
| | | | | | 02-03-04-00-00 | 資產租賃 | $0.00 | $5,621,602.00 | |
| | | | | | 02-03-05-01-00 | 特別組織之交通費 | $0.00 | $312,386.00 | |
| | | | | | 02-03-05-02-00 | 其他原因之交通費 | $0.00 | $488,515.42 | |
| | | | | | 02-03-05-03-00 | 交通及連線之其他負擔 | $0.00 | $675,267.05 | |
| | | | | | 02-03-06-00-00 | 招待費 | $0.00 | $116,786.35 | |
| | | | | | 02-03-07-00-00 | 廣告及宣傳 | $0.00 | $736,290.50 | |
| | | | | | 02-03-08-00-00 | 各項特別工作 | $22,100.00 | $5,469,270.41 | |
| | | | | | 02-03-09-00-00 | 未列明之負擔 | $0.00 | $1,478,744.72 | |
| | | | | | 04-01-02-01-01 | 退休制度之共同分擔 | $0.00 | $4,247,027.00 | |
| | | | | | 04-01-02-01-02 | 撫卹制度之共同分擔 | $0.00 | $472,339.00 | |
| | | | | | 05-02-01-00-00 | 保險－人員 | $0.00 | $43,979.60 | |
| | | | | | 05-02-02-00-00 | 保險－物料 | $0.00 | $8,400.00 | |
| | | | | | 05-02-03-00-00 | 保險－不動產 | $0.00 | $0.00 | |
| | | | | | 05-02-04-00-00 | 保險－車輛 | $0.00 | $12,519.00 | |
| | | | | | 05-03-00-00-00 | 退還 | $0.00 | $0.00 | |
| | | | | | 05-04-00-00-19 | 社會保障基金供款之支付 | $4,200.00 | $13,230.00 | |

通訊地址: End. Correspondência: 澳門新口岸新填海區宋玉生廣場第四號廣場二樓 Alameda Dr. Carlos D' Assumpção, Ed. Dynasty Plaza, 2º Andar, NAPE, Macau 電話 Tel.: (853) 786666, 7978271 傳真 Fax: (853) 727621 電子郵箱 E-Mail: info@mp.gov.mo

澳門特別行政區
Região Administrativa Especial de Macau
檢察長辦公室
Gabinete do Procurador

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 IMPORTÂNCIAS | | | | | 金額 IMPORTÂNCIAS | | |
| 經濟分類 CLASSIF.ECONÓM. | 名稱 DESIGNAÇÃO | 未經收關庫房 Que não passaram pelos cofres do serviço | 經收關庫房 Que passaram pelos cofres do serviço | | 經濟分類 CLASSIF.ECONÓM. | 名稱 DESIGNAÇÃO | 未經收關庫房 Que não passaram pelos cofres do serviço | 經收關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | | | | | 05-04-00-00-20 | 按本辦公室行政法規第18條5款支付 | $0.00 | $400,000.00 | |
| | | | | | 05-04-00-01-00 | 循環撥款 | $0.00 | $0.00 | |
| | | | | | | 資本開支 Despesas de Capital | $0.00 | | $1,645,990.00 |
| | | | | | 07-10-00-00-00 | 機械及設備 | $0.00 | $1,645,990.00 | |
| | | | | | | 交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTTAS ENTIDADES | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | $0.00 | $0.00 | |
| | | | | | | 徵收(澳門特別行政區損失) De cobranças(OR) | $40,144.00 | $0.00 | |
| | | | | | | 其他(outras) | $0.00 | $0.00 | $0.00 |
| | | | | | | 司庫活動 Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | $2,310,823.70 | |
| | | | | | | 其他 Outras | | $19,500.00 | $2,330,323.70 |
| | | | | | | 轉入下期管理期間之項目 SEGUINTE | | | |
| | | | | | | 本身資源 De recursos próprias | $0.00 | $13,960,030.53 | |
| | | | | | | 第三者資源 De recursos de terceiros | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | $0.00 | $0.00 | |
| | | | | | | 徵收(澳門特別行政區損失) De cobranças (OR) | $0.00 | $0.00 | |
| | | | | | | 其他Outras | $0.00 | $0.00 | |
| | | | | | | 司庫活動 Operações de Tesouraria | | | |
| | | | | | | 從薪俸及工資所作之扣除 De descontos em Vencimentos e salários | $0.00 | $0.00 | |
| | | | | | | 其他 Outras | $0.00 | $0.00 | $13,960,030.53 |
| | | | | | | 存放於 Sendo | | | |
| | | | | | | 庫房 Em cofre $0.00 | | | |
| | | | | | | 銀行 No banco-13-012-0014828 $8,470,808.25 | | | |

通訊地址: End. Correspondência: 澳門新口岸新填海區羅理基博士大馬路澳門皇朝廣場二樓 Alameda Dr. Carlos D'Assumpção, Ed. Dynasty Plaza, 2° Andar, NAPE, Macau 電話 Tel.: (853) 786666, 7978271 傳真 Fax: (853) 727621 電子郵箱 E-Mail: info@ipg.gov.mo

澳門特別行政區
Região Administrativa Especial de Macau

檢察長辦公室
Gabinete do Procurador

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 經濟分類 CLASSIF.ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | | 經濟分類 CLASSIF.ECONÓM. | 名稱 DESIGNAÇÃO | 金額 IMPORTÂNCIAS | | |
| | | 未經過銀庫房 Que não passaram pelos cofres do serviço | 經過銀庫房 Que passaram pelos cofres do serviço | | | | 未經過銀庫房 Que não passaram pelos cofres do serviço | 經過銀庫房 Que passaram pelos cofres do serviço | |
| | | | 單付 Parcial | 合計 Total | | | | 單付 Parcial | 合計 Total |
| | | | | | | 單付 No banco-13-01-10-018667 $25,882,171.66 | | | |
| | | | | | | 單付 No banco-13-88-30-017823 $0.00 | | | |
| | | | | | | $34,352,979.91 | | | |
| 合計 TOTAL | | $13,735,492.50 | [illegible] | $94,780,847.26 | 合計 TOTAL | | $13,735,492.50 | [illegible] | $94,780,847.26 |
| 總計 TOTAL GERAL | | | $108,516,339.76 | | 總計 TOTAL GERAL | | | $108,516,339.76 | |

檢察長

何超明

二零零一年三月二十日

173

# GABINETE DO PROCURADOR

## Conta de Gerência

## Ano de : 2000

## De 01 de Janeiro a 31 de Dezembro

| DÉBITO | | | | | | CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| CLASSIFICAÇÃO ECONÓMICA | DESIGNAÇÃO | | Que não passaram pelos cofres do serviço | IMPORTÂNCIAS Que passaram pelos cofres do serviço | | CLASSIFICAÇÃO ECONÓMICA | DESIGNAÇÃO | Que não passaram pelos cofres do serviço | IMPORTÂNCIAS Que passaram pelos cofres do serviço | |
| | | | | Parcial | Total | | | | Parcial | Total |
| | SALDO DA GERÊNCIA ANTERIOR | | | | | | DESPESAS ORÇAMENTAIS | | | |
| | De recursos próprios | | $ 0.00 | $ 0.00 | | | Despesas correntes | $ 13,695,348.50 | | $ 76,844,503.03 |
| | De recursos de terceiros | | | | | 01-01-01-01-00 | Vencimentos ou honorários | $ 10,357,292.00 | $ 15,147,265.60 | |
| | | | | | | 01-01-01-02-00 | Prémio de antiguidade | $ 68,634.20 | $ 74,454.60 | |
| | Receita de RAEM | | | | | 01-01-02-01-00 | Remunerações | $ 1,181,025.00 | $ 6,017,902.50 | |
| | De descontos em vencimentos e salários | | $ 0.00 | $ 0.00 | | 01-01-02-02-00 | Prémio de antiguidade | $ 380.00 | $ 23,002.70 | |
| | De cobranças (OR) | | $ 0.00 | $ 0.00 | | 01-01-04-01-00 | Salários | $ 54,000.00 | $ 0.00 | |
| | Outras | | $ 0.00 | $ 0.00 | $ 0.00 | 01-01-04-02-00 | Prémio de antiguidade | $ 5,130.00 | $ 0.00 | |
| | | | | | | 01-01-05-01-00 | Salários | $ 1,035,872.60 | $ 2,106,254.50 | |
| | Operações de Tesouraria | | | | | 01-01-06-00-00 | Duplicação de vencimentos | $ 322,000.00 | $ 239,242.10 | |
| | De descontos em vencimentos e salários | | $ 0.00 | $ 0.00 | | 01-01-07-00-00 | Gratificações certas e permanentes | $ 12,500.00 | $ 200,998.90 | |
| | Outras | | $ 0.00 | $ 0.00 | $ 0.00 | 01-01-08-00-00 | Representação certa e permanentes | $ 0.00 | $ 264,882.90 | |
| | | | | | | 01-01-09-00-00 | Subsídio de Natal | $ 0.00 | $ 3,214,098.90 | |
| | Sendo | | | | | 01-01-10-00-00 | Subsídio de férias | $ 13,000.00 | $ 3,005,225.30 | |
| | Em cofre | $ 0.00 | | | | 01-02-01-00-00 | Gratificações variáveis ou eventuais | $ 0.00 | $ 18,800.00 | |
| | No banco - 13-012-0014828 | $ 0.00 | | | | 01-02-03-00-00 | Horas extraordinárias | $ 19,596.10 | $ 2,505,892.00 | |
| | No banco - 13-01-10-038667 | $ 0.00 | | | | 01-02-04-00-00 | Abonos para falhas | $ 0.00 | $ 25,392.00 | |
| | No banco - 13-88-30-037827 | $ 0.00 | | | | 01-02-05-00-00 | Senhas de presença | $ 0.00 | $ 14,000.00 | |
| | | $ 0.00 | | | | 01-02-06-00-00 | Subsídio de residência | $ 340,038.50 | $ 599,613.90 | |
| | | | | | | 01-02-10-00-00 | Abonos diversos - Numerário | $ 130,560.10 | $ 2,487,438.00 | |
| | RECEITAS ORÇAMENTAIS | | | | | 01-03-01-00-00 | Telefones individuais | $ 0.00 | $ 27,500.47 | |
| | | | | | | 01-03-02-00-00 | Alimentação e alojamento - Espécie | $ 0.00 | $ 87,711.52 | |
| | Receitas Correntes | | | | | 01-03-03-00-00 | Vestuário e artigos pessoais - Espécie | $ | $ 95,791.50 | |
| | | | | | | 01-03-04-00-00 | Abonos diversos - Espécie | $ | $ 0.00 | |
| 04-01-00-00 | Juros - Sector público | | $ 0.00 | $ 752,872.06 | | 01-05-01-00-00 | Subsídio de família | $ 119,820.00 | $ 224,250.00 | |
| 05-01-01-00 | Transferência do OG da RAEM | | $ 13,695,348.50 | $ 91,697,651.50 | $ 92,450,523.56 | 01-05-02-00-00 | Abonos diversos - Previdência social | $ 9,200.00 | $ 25,300.00 | |
| | | | | | | 01-06-02-00-00 | Vestuário e artigos pessoais - Compensação de encargos | $ 0.00 | $ 103,799.10 | |
| | | | | | | 01-06-03-01-00 | Ajudas de custo de embarque | $ 0.00 | $ 64,150.00 | |
| | IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES | | | | | 01-06-03-02-00 | Ajudas de custo diárias | $ 0.00 | $ 156,771.17 | |
| | | | | | | 01-06-03-03-00 | Outros abonos - Compensação de encargos | $ 0.00 | $ 34,735.74 | |
| | | | | | | 01-06-04-00-00 | Abonos diversos - Compensação de encargos | $ 0.00 | $ 0.00 | |
| | Receita da RAEM | | | | | 02-01-03-00-00 | Material de aquartelamento e alojamento | $ 0.00 | $ 1,299,483.40 | |
| | De descontos em vencimentos e salários | | $ 0.00 | $ 0.00 | | 02-01-04-00-00 | Material de educação, cultura e recreio | $ 0.00 | $ 156,155.49 | |
| | De cobranças (OR) | | $ 40,144.00 | $ 0.00 | | 02-01-06-00-00 | Material honorífico de representação | $ 0.00 | $ 38,000.00 | |
| | Outras | | $ 0.00 | $ 0.00 | $ 0.00 | 02-01-07-00-00 | Equipamento de secretaria | $ 0.00 | $ 8,546,211.95 | |
| | | | | | | 02-01-08-00-00 | Outros bens duradouros | $ 0.00 | $ 3,426,110.00 | |
| | Operações de Tesouraria | | | | | 02-02-02-00-00 | Combustíveis e lubrificantes | $ 0.00 | $ 216,230.70 | |
| | De descontos em vencimentos e salários | | $ 0.00 | $ 2,310,823.70 | | 02-02-04-00-00 | Consumos de secretaria | $ 0.00 | $ 1,849,419.21 | |
| | Outras | | $ 0.00 | $ 19,500.00 | $ 2,330,323.70 | 02-02-07-00-00 | Outros bens não duradouros | $ 0.00 | $ 875,262.96 | |
| | | | | | | 02-03-01-00-00 | Conservação e aproveitamento de bens | $ 0.00 | $ 311,892.07 | |
| | | | | | | 02-03-02-01-00 | Energia eléctrica | $ 0.00 | $ 302,750.00 | |
| | | | | | | 02-03-02-02-00 | Outros encargos das instalações | $ 0.00 | $ 2,962,156.80 | |
| | | | | | | 02-03-04-00-00 | Locação de bens | $ 0.00 | $ 5,621,602.00 | |

# GABINETE DO PROCURADOR
## Conta de Gerência
## Ano de : 2000
## De 01 de Janeiro a 31 de Dezembro

| DÉBITO | | | | | CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| CLASSIFICAÇÃO ECONÓMICA | DESIGNAÇÃO | Que não passaram pelos cofres do serviço | IMPORTÂNCIAS Que passaram pelos cofres do serviço | | CLASSIFICAÇÃO ECONÓMICA | DESIGNAÇÃO | Que não passaram pelos cofres do serviço | IMPORTÂNCIAS Que passaram pelos cofres do serviço | |
| | | | Parcial | Total | | | | Parcial | Total |
| | | | | | 02-03-05-01-00 | Transportes por motivo de licença especial | $ 0.00 | $ 312,386.00 | |
| | | | | | 02-03-05-02-00 | Transportes por outros motivos | $ 0.00 | $ 488,515.42 | |
| | | | | | 02-03-05-03-00 | Outros encargos de transportes e comunicações | $ 0.00 | $ 675,267.05 | |
| | | | | | 02-03-06-00-00 | Representação | $ 0.00 | $ 116,786.35 | |
| | | | | | 02-03-07-00-00 | Publicidade e propaganda | $ 0.00 | $ 736,290.50 | |
| | | | | | 02-03-08-00-00 | Trabalhos especiais diversos | $ 22,100.00 | $ 5,469,270.41 | |
| | | | | | 02-03-09-00-00 | Encargos não especificados | $ 0.00 | $ 1,478,744.72 | |
| | | | | | 04-01-02-01-01 | Compensação para a aposentação | $ 0.00 | $ 4,247,027.00 | |
| | | | | | 04-01-02-01-02 | Compensação para a sobrevivência | $ 0.00 | $ 472,339.00 | |
| | | | | | 05-02-01-00-00 | Seguro - Pessoal | $ 0.00 | $ 43,979.60 | |
| | | | | | 05-02-02-00-00 | Seguro - Material | $ 0.00 | $ 8,400.00 | |
| | | | | | 05-02-03-00-00 | Seguro - Imóveis | $ 0.00 | $ 0.00 | |
| | | | | | 05-02-04-00-00 | Seguro - Viaturas | $ 0.00 | $ 12,519.00 | |
| | | | | | 05-03-00-00-00 | Restuições | $ 0.00 | $ 0.00 | |
| | | | | | 05-04-00-00-19 | Encargos relativos à contribuição para o Fundo de Segurança Social | $ 4,200.00 | $ 13,230.00 | |
| | | | | | 05-04-00-00-20 | Encargos relativos à contribuição para o Fundo de Previdência | $ 0.00 | $ 400,000.00 | |
| | | | | | 05-04-00-01-00 | Dotação provisional | $ 0.00 | $ 0.00 | |
| | | | | | | Despesas de capital | $ 0.00 | | $ 1,645,990.00 |
| | | | | | 07-10-00-00-00 | Maquinaria e equipamento | $ 0.00 | $ 1,645,990.00 | |
| | | | | | | IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES | | | |
| | | | | | | Receita da RAEM | | | |
| | | | | | | De descontos em vencimentos e salários | $ 0.00 | $ 0.00 | |
| | | | | | | De cobranças (OR) | $ 40,144.00 | $ 0.00 | |
| | | | | | | Outras | $ 0.00 | $ 0.00 | |
| | | | | | | Operações de Tesouraria | | | |
| | | | | | | De descontos em vencimentos e salários | | $ 2,310,823.70 | |
| | | | | | | Outras | | $ 19,500.00 | $ 2,330,323.70 |
| | | | | | | SALDO PARA A GERÊNCIA SEGUINTE | | | |
| | | | | | | De recursos próprias | $ 0.00 | $ 13,960,030.53 | |
| | | | | | | De recursos de terceiros | | | |
| | | | | | | Receita da RAEM | | | |
| | | | | | | De descontos em vencimentos e salários | $ 0.00 | $ 0.00 | |
| | | | | | | De cobranças (OR) | $ 0.00 | $ 0.00 | |

# GABINETE DO PROCURADOR
## Conta de Gerência
## Ano de : 2000
## De 01 de Janeiro a 31 de Dezembro

| DÉBITO | | | | | CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| CLASSIFICAÇÃO ECONÓMICA | DESIGNAÇÃO | Que não passaram pelos cofres do serviço | IMPORTÂNCIAS Que passaram pelos cofres do serviço | | CLASSIFICAÇÃO ECONÓMICA | DESIGNAÇÃO | Que não passaram pelos cofres do serviço | IMPORTÂNCIAS Que passaram pelos cofres do serviço | |
| | | | Parcial | Total | | | | Parcial | Total |
| | | | | | | Outras | $ 0.00 | $ 0.00 | |
| | | | | | | Operações de Tesouraria | | | |
| | | | | | | De descontos em vencimentos e salários | $ 0.00 | $ 0.00 | |
| | | | | | | Outras | $ 0.00 | $ 0.00 | $ 13,960,030.53 |
| | | | | | | Sendo | | | |
| | | | | | | Em cofre $ 0.00 | | | |
| | | | | | | No banco - 13-012-0014828 $ 8,470,808.25 | | | |
| | | | | | | No banco - 13-01-10-038667 $ 25,882,171.66 | | | |
| | | | | | | No banco - 13-88-30-037827 $ 0.00 | | | |
| | | | | | | $ 34,352,979.91 | | | |
| TOTAL | | $ 13,735,492.50 | ///// | $ 94,780,847.26 | TOTAL | | $ 13,735,492.50 | ///// | $ 94,780,847.26 |
| TOTAL GERAL | | $ 108,516,339.76 | | | TOTAL GERAL | | $ 108,516,339.76 | | |

178

O Procurador

29/03/2001

格式I
Mod. I

# 管理帳目
# Conta de Gerência
# 終審法院院長辦公室
# GABINETE DO PRESIDENTE DO TRIBUNAL DE ÚLTIMA INSTÂNCIA

年度 Ano de : 2000

由一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | | 貸方 CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 金額 IMPORTÂNCIAS | | | | | 金額 IMPORTÂNCIAS | | |
| 經濟分類 CLASSIF. ECONÓM | 名稱 DESIGNAÇÃO | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | | 經濟分類 CLASSIF. ECONÓM | 名稱 DESIGNAÇÃO | 未經機關庫房 Que não passaram pelos cofres do serviço | 經機關庫房 Que passaram pelos cofres do serviço | |
| | | | 單計 Parcial | 合計 Total | | | | 單計 Parcial | 合計 Total |
| | 上年管理期間之結餘<br>SALDO DA GERÊNCIA ANTERIOR | | | | | 預算開支 DESPESAS ORÇAMENTAIS | | | |
| | | | | | | 經常性開支 Despesas correntes | | | |
| | 本身資源 De recursos próprios | | | | | | | | |
| | 存於機關 Na posse do serviço | | $ - | | 01-01-01-01 | 薪俸或服務費 | | $ 41,886,675.30 | |
| | | | | | 01-01-01-02 | 年資獎金 | | $ 321,342.10 | |
| | | | | | 01-01-02-01 | 報酬 | | $ 6,538,311.30 | |
| | | | | | 01-01-02-02 | 年資獎金 | | $ 95,361.00 | |
| | 第三者資源 De recursos de terceiros | | | | 01-01-03-01 | 報酬 | | $ 48,300.00 | |
| | | | | | 01-01-03-02 | 年資獎金 | | $ 1,140.00 | |
| | 澳門特別行政區收入 Receita da RAEM | | | | 01-01-04-01 | 工資 | | $ 112,500.00 | |
| | | | | | 01-01-04-02 | 年資獎金 | | $ 10,430.00 | |
| | 從薪俸及工資所作之扣除 | | $ - | | 01-01-05-01 | 工資 | | $ 4,255,948.20 | |
| | De descontos em vencimentos e salários | | | | 01-01-05-02 | 年資獎金 | | $ - | |
| | | | | | 01-01-06-00 | 重疊薪俸 | | $ 1,574,497.20 | |
| | 徵收 (澳門特別行政區預算) | | $ - | | 01-01-07-00 | 固定及長期服務 | | $ 544,733.30 | |
| | De cobranças (OR) | | | | 01-01-08-00 | 固定及長期招待費 | | $ 615,460.50 | |
| | 其他 Outras | | $ - | | 01-01-09-00 | 重疊津貼 | | $ 4,665,088.60 | |
| | | | | | 01-01-10-00 | 假期津貼 | | $ 4,656,363.20 | |
| | 司庫活動 Operações de Tesouraria | | | | 01-02-01-00 | 不定或臨時服務 | | $ - | |
| | | | | | 01-02-03-00-01 | 額外工作 | | $ 1,470,294.60 | |
| | 從薪俸及工資所作之扣除 | | $ - | | 01-02-03-00-02 | 輪班工作 | | $ - | |
| | De descontos em vencimentos e salários | | | | 01-02-04-00 | 補貼補助 | | $ 25,717.00 | |
| | 其他 Outras | | $ - | $ - | 01-02-05-00 | 出席費 | | $ 1,210,750.00 | |
| | | | | | 01-02-06-00 | 房屋津貼 | | $ 1,542,708.80 | |
| | 存放於 Sendo | | | | 01-02-10-00-02 | 危貴津貼 | | $ 20,900.00 | |
| | 庫房 Em cofre | $ - | | | 01-02-10-00-03 | 設備津貼 | | $ 58,000.00 | |
| | | | | | 01-02-10-00-04 | 其他補助 | | $ 4,618,282.10 | |
| | 大西洋銀行 Na conta do B.N.U. | $ - | | | 01-03-01-00 | 私人電話 | | $ 30,258.74 | |
| | | | | | 01-05-01-00 | 家庭津貼 | | $ 563,760.00 | |
| | | | | | 01-05-02-00 | 各項補助-社會福利金 | | $ 18,400.00 | |
| | | | | | 01-06-02-00 | 服裝及個人物品-負擔補償 | | $ 102,158.00 | |
| | | | | | 01-06-03-01 | 舟程津貼 | | $ 34,950.00 | |
| | | | | | 01-06-03-02 | 日津貼 | | $ 50,355.10 | |
| | | | | | 01-06-03-03 | 其他補助-負擔補償 | | $ 74,872.60 | |
| | 預算收入 RECEITAS ORÇAMENTAIS | | | | 02-01-01-00 | 維設及大型修善 | | $ 1,650,557.80 | |
| | | | | | 02-01-03-00 | 管房及宿舍用品 | | $ 116,204.00 | |
| | 經常性收入 Receitas correntes | | | | 02-01-04-00 | 教育、文化及康樂用品 | | $ 94,090.50 | |
| | | | | | 02-01-06-00 | 衣著及招待物品 | | $ 12,020.40 | |
| 05-01-01-00 | 澳門特別行政區政府津貼 | | $ 167,222,610.00 | | 02-01-07-00 | 辦事處設備 | | $ 5,597,333.00 | |
| | | | | | 02-01-08-00 | 其他耐用品 | | $ 324,437.00 | |
| | | | | | 02-02-02-00 | 燃油及潤滑劑 | | $ 290,234.00 | |
| | 資本收入 Receitas de capital | | $ - | $ 167,222,610.00 | 02-02-04-00 | 辦事處消耗 | | $ 1,528,820.48 | |
| | | | | | 02-02-05-00 | 膳食 | | $ 9,967.50 | |
| | | | | | 02-02-07-00 | 其他非耐用品 | | $ 464,223.82 | |
| | | | | | 02-03-01-00 | 資產之保養及利用 | | $ 2,290,206.40 | |
| | | | | | 02-03-02-01 | 電費 | | $ 2,021,675.00 | |
| | 將交付予澳門特別行政區或其他實體徵收之款項:<br>IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES | | | | 02-03-02-02 | 設施之其他負擔 | | $ 2,056,835.90 | |
| | | | | | 02-03-03-00 | 衛生負擔 | | $ 6,000.00 | |
| | | | | | 02-03-04-00 | 資產之租賃 | | $ 1,703,303.20 | |
| | | | | | 02-03-05-01 | 特別假之交通費 | | $ 346,312.00 | |
| | | | | | 02-03-05-02 | 其他原因之交通費 | | $ 247,232.00 | |
| | 澳門特別行政區收入 Receita da RAEM | | | | 02-03-05-03 | 交通及通訊之其他負擔 | | $ 1,022,158.52 | |
| | | | | | 02-03-06-00 | 招待費 | | $ 153,749.01 | |
| | 從薪俸及工資所作之扣除 | | $ 63,688.00 | | 02-03-07-00 | 廣告及宣傳 | | $ 233,554.00 | |
| | De descontos em vencimentos e salários | | | | 02-03-08-00 | 各項特別工作 | | $ 227,675.60 | |
| | 徵收 (澳門特別行政區預算) | | $ - | | 02-03-09-00 | 未列明之負擔 | | $ 291,673.61 | |
| | De cobranças (OR) | | | | 04-01-02-00-01 | 按退休金制度所作之補償 | | $ 6,636,314.00 | |
| | 其他 Outras | | $ 23,652.00 | | 04-01-02-00-02 | 按撫恤金制度所作之補償 | | $ 737,928.00 | |
| | | | | | 05-02-01-00 | 人員 | | $ 42,894.00 | |
| | 司庫活動 Operações de Tesouraria | | | | 05-02-02-00 | 物料 | | $ 10,000.00 | |
| | | | | | 05-02-03-00 | 不動產 | | $ - | |
| | 從薪俸及工資所作之扣除 | | $ 6,023,573.10 | | 05-02-04-00 | 取構 | | $ 44,819.70 | |
| | De descontos em vencimentos e salários | | | | 05-03-00-00 | 退還 | | $ - | |
| | 其他 Outras | | $ 1,210,342.36 | $ 7,321,255.46 | 05-04-00-00-19 | 社會保障基金供款之負擔 | | $ 18,825.00 | |
| | | | | | 05-04-00-01 | 備用金撥款 | | $ - | |
| | | | | | 05-04-00-07 | 在司法援助範圍中法院之代理人服務費及其他開支之支付 | | $ 542,834.00 | |
| | | | | | 05-04-00-08 | 十二月二十八日第62/98/M號法令第三條第五款所指之退還之補償 | | $ 70,809.00 | $ 103,942,356.08 |
| | | | | | | 資本開支 Despesas de capital | | | |
| | | | | | 07-02-00-00 | 房屋 | | $ - | |
| | | | | | 07-03-00-00 | 傢俬 | | $ - | |
| | | | | | 07-06-00-00 | 各項建設 | | $ - | |
| | | | | | 07-09-00-00 | 運輸物料 | | $ 748,800.00 | |
| | | | | | 07-10-00-00 | 機器及設備 | | $ 81,848.00 | $ 830,648.00 |
| | | | | | | 交付予澳門特別行政區或其他實體之款項<br>IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES | | | |
| | | | | | | 澳門特別行政區收入 Receita da RAEM | | | |
| | | | | | | 從薪俸及工資所作之扣除<br>De descontos em vencimentos e salários | | $ 63,688.00 | |
| | | | | | | 徵收 (澳門特別行政區預算)<br>De cobranças (OR) | | $ - | |
| | | | | | | 其他 Outras | | $ 14,252.00 | $ 77,940.00 |
| | 轉下 A Transportar | | $ 174,543,865.46 | $ 174,543,865.46 | | 轉下 A Transportar | | $ 104,850,944.08 | $ 104,850,944.08 |

格式I
Mod. I

# 管理帳目
## Conta de Gerência
## 終審法院院長辦公室
## GABINETE DO PRESIDENTE DO TRIBUNAL DE ÚLTIMA INSTÂNCIA

年度 Ano de : 2000

由一月一日至十二月三十一日
De 01 de Janeiro a 31 de Dezembro

| 借方 DÉBITO | | | | 貸方 CRÉDITO | | | |
|---|---|---|---|---|---|---|---|
| | | 金額 IMPORTÂNCIAS | | | | 金額 IMPORTÂNCIAS | |
| 經濟分類 CLASSIF. ECONÓM | 名稱 DESIGNAÇÃO | 未經機關賬房 Que não passaram pelos cofres do serviço | 經機關賬房 Que passaram pelos cofres do serviço | 經濟分類 CLASSIF. ECONÓM | 名稱 DESIGNAÇÃO | 未經機關賬房 Que não passaram pelos cofres do serviço | 經機關賬房 Que passaram pelos cofres do serviço |
| | | | 期計 Parcial / 合計 Total | | | | 期計 Parcial / 合計 Total |
| | 續上 Transporte | | $ 174,543,865.46 / $ 174,543,865.46 | | 續上 Transporte | | $ 104,850,944.08 / $ 104,850,944.08 |
| | | | | | 司庫活動 Operações de Tesouraria | | |
| | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | $ 6,023,573.10 |
| | | | | | 其他 Outras | | $ - / $ 6,023,573.10 |
| | | | | | 轉入下期管理期間之結餘：<br>SALDO PARA A GERÊNCIA SEGUINTE | | |
| | | | | | 本身資源 De recursos próprios | | |
| | | | | | 存於機關 Na posse do serviço | | $ 62,449,605.92 |
| | | | | | 第三者資源 De recursos de terceiros | | |
| | | | | | 澳門特別行政區收入 Receita da RAEM | | |
| | | | | | 從薪俸及工資所作之扣除 De descontos em vencimentos e salários | | |
| | | | | | 徵收（澳門特別行政區預算） De cobranças (OR) | | |
| | | | | | 其他 Outras | | $ 9,400.00 |
| | | | | | 司庫活動 Operações de Tesouraria | | |
| | | | | | 從薪俸及工資所作之扣除 De descontos de vencimentos e salários | | |
| | | | | | 其他 Outras | | $ 1,210,342.36 / $ 63,669,348.28 |
| | | | | | 存放於 Sendo | | |
| | | | | | 賬房 Em cofre $ - | | |
| | | | | | 大西洋銀行 Na conta do B.N.U. | | |
| | | | | | Nº 9000932717 $12,459,005.92 | | |
| | | | | | Nº 9001183722 $20,563,491.46 | | |
| | | | | | Nº 9001187241 $30,646,850.90 | | |
| | | | | | $63,669,348.28 | | |
| 合計 TOTAL | | | $ 174,543,865.46 / $ 174,543,865.46 | 合計 TOTAL | | | $ 174,543,865.46 / $ 174,543,865.46 |
| 總計 TOTAL GERAL | | | $ 174,543,865.46 | 總計 TOTAL GERAL | | | $ 174,543,865.46 |

會議通過日期：27 / 03 / 2001
Aprovada em sessão de

終審法院院長辦公室管理委員會
O Conselho Administrativo do GPTUI,

主席 O Presidente :

委員 Os Vogais :

13/4/2001

# GABINETE DO PRESIDENTE DO TRIBUNAL DE ÚLTIMA INSTÂNCIA

## Conta de Gerência

## Ano de : 2000

## De 01 de Janeiro a 31 de Dezembro

| DEBITO | | | | | CREDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| CLASSIFICAÇÃO ECONÓMICA | DESIGNAÇÃO | Que não passaram pelos cofres do serviço | IMPORTÂNCIAS Que passaram pelos cofres do serviço | | CLASSIFICAÇÃO ECONÓMICA | DESIGNAÇÃO | Que não passaram pelos cofres do serviço | IMPORTÂNCIAS Que passaram pelos cofres do serviço | |
| | | | Parcial | Total | | | | Parcial | Total |
| | SALDO DA GERÊNCIA ANTERIOR | | | | | DESPESSAS ORÇAMENTAIS | | | |
| | De recursos próprios | | | | | Despesas correntes | | | |
| | Na posse do serviço | | $ - | | 01-01-01-01 | Vencimentos ou honorários | | $ 41,886,675.30 | |
| | De recursos de terceiros | | | | 01-01-01-02 | Prémio de antiguidade | | $ 321,342.10 | |
| | | | | | 01-01-02-01 | Remunerações | | $ 6,538,511.30 | |
| | Receita da RAEM | | | | 01-01-02-02 | Prémio de antiguidade | | $ 95,361.00 | |
| | De descontos em vencimentos e salários | | $ - | | 01-01-03-01 | Remunerações | | $ 48,300.00 | |
| | De cobranças (OR) | | $ - | | 01-01-03-02 | Prémio de antiguidade | | $ 1,140.00 | |
| | Outras | | $ - | | 01-01-04-01 | Salários | | $ 112,500.00 | |
| | | | | | 01-01-04-02 | Prémio de antiguidade | | $ 10,450.00 | |
| | Operações de Tesouraria | | | | 01-01-05-01 | Salários | | $ 4,255,948.20 | |
| | De descontos em vencimentos e salários | | $ - | | 01-01-05-02 | Prémio de antiguidade | | $ - | |
| | Outras | | $ - | $ - | 01-01-06-00 | Duplicação de vencimentos | | $ 1,574,497.20 | |
| | | | | | 01-01-07-00 | Gratificações certas e permanentes | | $ 544,733.30 | |
| | Sendo | | | | 01-01-08-00 | Representação certa e permanentes | | $ 615,460.50 | |
| | Em cofre $ - | | | | 01-01-09-00 | Subsidio de Natal | | $ 4,665,088.60 | |
| | Na conta do B.N.U. $ - | | | | 01-01-10-00 | Subsidio de férias | | $ 4,656,363.20 | |
| | | | | | 01-02-01-00 | Gratificações variáveis ou eventuais | | $ - | |
| | RECEITAS ORÇAMENTAIS | | | | 01-02-03-00-01 | Trabalho extraordinário | | $ 1,470,294.60 | |
| | | | | | 01-02-03-00-02 | Trabalho por turnos | | $ - | |
| | Receitas correntes | | | | 01-02-04-00 | Abonos para falhas | | $ 25,717.00 | |
| | | | | | 01-02-05-00 | Senhas de presença | | $ 1,210,750.00 | |
| 05-01-01-00 | Subsidio da RAEM | | $ 167,222,610.00 | | 01-02-06-00 | Subsidio de residência | | $ 1,542,708.80 | |
| | | | | | 01-02-10-00-02 | Subsidio de renda | | $ 20,900.00 | |
| | Receitas de capital | | $ - | $ 167,222,610.00 | 01-02-10-00-03 | Subsidio de equiamento | | $ 58,000.00 | |
| | | | | | 01-02-10-00-04 | Outros abonos | | $ 4,618,282.10 | |
| | IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES | | | | 01-03-01-00 | Telefones individuais | | $ 30,258.74 | |
| | | | | | 01-05-01-00 | Subsidio de família | | $ 563,760.00 | |
| | | | | | 01-05-02-00 | Abonos diversos - Previdência social | | $ 18,400.00 | |
| | | | | | 01-06-02-00 | Vestuário e artigos pessoais - Compensação de encargos | | $ 102,158.00 | |
| | Receita da RAEM | | | | | | | | |
| | De descontos em vencimentos e salários | | $ 63,688.00 | | 01-06-03-01 | Ajudas de custo de embarque | | $ 34,950.00 | |
| | De cobranças (OR) | | $ - | | 01-06-03-02 | Ajudas de custo diárias | | $ 50,355.10 | |
| | Outras | | $ 23,652.00 | | 01-06-03-03 | Outros abonos - Compensação de encargos | | $ 74,872.60 | |
| | | | | | 02-01-01-00 | Construções e grandes reparações | | $ 1,650,557.80 | |
| | Operaçoes de Tesouraria | | | | 02-01-03-00 | Material de aquartelamento e alojamento | | $ 116,204.00 | |
| | De descontos em vencimentos e salários | | $ 6,023,573.10 | | 02-01-04-00 | Material de educação, cultura e recreio | | $ 94,090.50 | |
| | Outras | | $ 1,210,342.36 | $ 7,321,255.46 | 02-01-06-00 | Material honorífico de representação | | $ 13,920.40 | |
| | | | | | 02-01-07-00 | Equipamento de secretaria | | $ 5,597,333.00 | |
| | | | | | 02-01-08-00 | Outros bens duradouros | | $ 324,437.00 | |
| | | | | | 02-02-02-00 | Combustiveis e lubrificantes | | $ 290,234.00 | |
| | | | | | 02-02-04-00 | Consumos de secretaria | | $ 1,528,820.48 | |
| | | | | | 02-02-05-00 | Alimentação | | $ 9,967.50 | |
| | | | | | 02-02-07-00 | Outros bens não duradouros | | $ 464,223.82 | |
| | | | | | 02-03-01-00 | Conservação e aproveitamento de bens | | $ 2,290,206.40 | |
| | | | | | 02-03-02-01 | Energia eléctrica | | $ 2,021,675.00 | |
| | | | | | 02-03-02-02 | Outros encargos das instalações | | $ 2,056,835.90 | |
| | | | | | 02-03-03-00 | Encargos com a saúde | | $ 6,000.00 | |
| | | | | | 02-03-04-00 | Locação de bens | | $ 1,703,303.20 | |
| | | | | | 02-03-05-01 | Transportes por motivo de licença especial | | $ 346,312.00 | |
| | | | | | 02-03-05-02 | Transportes por outros motivos | | $ 247,232.00 | |
| | | | | | 02-03-05-03 | Outros encargos de transportes e comunicações | | $ 1,022,158.52 | |
| | | | | | 02-03-06-00 | Representação | | $ 153,749.01 | |
| | | | | | 02-03-07-00 | Publicidade e propaganda | | $ 233,554.00 | |
| | | | | | 02-03-08-00 | Trabalhos especiais diversos | | $ 227,675.60 | |
| | | | | | 02-03-09-00 | Encargos não especificados | | $ 291,673.61 | |
| | | | | | 04-01-02-00-01 | Compensação para a aposentação | | $ 6,636,314.00 | |
| | | | | | 04-01-02-00-02 | Compensação para a sobrevivência | | $ 737,928.00 | |
| | | | | | 05-02-01-00 | Pessoal | | $ 42,894.00 | |
| | | | | | 05-02-02-00 | Material | | $ 10,000.00 | |
| | | | | | 05-02-03-00 | Imóveis | | $ - | |
| | | | | | 05-02-04-00 | Viaturas | | $ 44,819.70 | |
| | | | | | 05-03-00-00 | Restituições | | $ - | |
| | | | | | 05-04-00-00-19 | Encargos relativos à contribuição para o Fundo de Segurança Social | | $ 18,825.00 | |
| | | | | | 05-04-00-01 | Dotação provisional | | | |
| | | | | | 05-04-00-07 | Pagamento de honorários e despesas aos patronos no âmbito do apoio judiciário | | $ 542,834.00 | |
| | | | | | 05-04-00-08 | Compensação pela opção prevista no n°.5 do Art.3°. do Decreto-Lei n°.62/98/M, de 28 de Dezembro | | $ 70,800.00 | $ 103,942,356.08 |
| | A Transportar | | $ 174,543,865.46 | $ 174,543,865.46 | | A Transportar | | $ 103,942,356.08 | $ 103,942,356.08 |

# GABINETE DO PRESIDENTE DO TRIBUNAL DE ÚLTIMA INSTÂNCIA

## Conta de Gerência

## Ano de : 2000

## De 01 de Janeiro a 31 de Dezembro

| DÉBITO | | | | | CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|---|
| CLASSIFICAÇÃO ECONÓMICA | DESIGNAÇÃO | Que não passaram pelos cofres do serviço | IMPORTÂNCIAS Que passaram pelos cofres do serviço | | CLASSIFICAÇÃO ECONÓMICA | DESIGNAÇÃO | Que não passaram pelos cofres do serviço | IMPORTÂNCIAS Que passaram pelos cofres do serviço | |
| | | | Parcial | Total | | | | Parcial | Total |
| | Transporte | | $ 174,543,865.46 | $ 174,543,865.46 | | Transporte | | $ 103,942,356.08 | $ 103,942,356.08 |
| | | | | | | Despesas de capital | | | |
| | | | | | 07-02-00-00 | Habitações | | $ - | |
| | | | | | 07-03-00-00 | Edifícios | | $ - | |
| | | | | | 07-06-00-00 | Construções diversas | | $ - | |
| | | | | | 07-09-00-00 | Material de transporte | | $ 748,800.00 | |
| | | | | | 07-10-00-00 | Maquinaria e equipamento | | $ 81,848.00 | $ 830,648.00 |
| | | | | | | IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES | | | |
| | | | | | | Receitas da RAEM | | | |
| | | | | | | De descontos em vencimentos e salários | | $ 63,688.00 | |
| | | | | | | De cobranças (OR) | | $ - | |
| | | | | | | Outras | | $ 14,252.00 | $ 77,940.00 |
| | | | | | | Operações de Tesouraria | | | |
| | | | | | | De descontos em vencimentos e salários | | $ 6,023,573.10 | |
| | | | | | | Outras | | $ - | $ 6,023,573.10 |
| | | | | | | SALDO PARA A GERÊNCIA SEGUINTE | | | |
| | | | | | | De recursos próprios | | | |
| | | | | | | Na posse do serviço | | | |
| | | | | | | De recursos de terceiros | | $ 62,449,605.92 | |
| | | | | | | Receita da RAEM | | | |
| | | | | | | De descontos em vencimentos e salários | | | |
| | | | | | | De cobranças (OR) | | | |
| | | | | | | Outras | | $ 9,400.00 | |
| | | | | | | Operações de Tesouraria | | | |
| | | | | | | De descontos de vencimentos e salários | | | |
| | | | | | | Outras | | $ 1,210,342.36 | $ 63,669,348.28 |
| | | | | | | Sendo | | | |
| | | | | | | Em cofre | $ - | | |
| | | | | | | Na conta do B.N.U. | | | |
| | | | | | | Nº.9000932717 | $ 12,459,005.92 | | |
| | | | | | | Nº.9001183722 | $ 20,563,491.46 | | |
| | | | | | | Nº.9001187241 | $ 30,646,850.90 | | |
| | | | | | | | $ 63,669,348.28 | | |
| TOTAL | | | $ 174,543,865.46 | $ 174,543,865.46 | TOTAL | | | $ 174,543,865.46 | $ 174,543,865.46 |
| TOTAL GERAL | | | $ 174,543,865.46 | | TOTAL GERAL | | | $ 174,543,865.46 | |

Aprovada em sessão de 27/03/2001

O Conselho Administrativo do GPTUI,

O Presidente : _____

Os Vogais : _____

_____