○ 목별조서

【도시교통사업특별회계】【교통과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액 수납총액 ①	수납액 과오납반환액 ②	수납액 실제수납액 ③=①-②	미수납액 ㉲=㉱-③	미수납액처리 결손처분	미수납액처리 다음연도 이 월 액
합 계	10,000,000,000	635,000,000	10,635,000,000	24,873,181,606	10,723,789,069	4,681,280	10,719,107,789	14,154,073,817		14,154,073,817
교통과	10,000,000,000	635,000,000	10,635,000,000	24,873,181,606	10,723,789,069	4,681,280	10,719,107,789	14,154,073,817		14,154,073,817
200 세외수입	10,000,000,000	635,000,000	10,635,000,000	24,873,181,606	10,723,789,069	4,681,280	10,719,107,789	14,154,073,817		14,154,073,817
210 경상적세외수입	309,381,000		309,381,000	266,434,574	266,434,574		266,434,574			
214 사업수입	250,000,000		250,000,000	243,989,040	243,989,040		243,989,040			
214-02 주차요금수입	250,000,000		250,000,000	243,989,040	243,989,040		243,989,040			
215 징수교부금수입	30,000,000		30,000,000							
215-01 징수교부금수입	30,000,000		30,000,000							
216 이자수입	29,381,000		29,381,000	22,445,534	22,445,534		22,445,534			
216-01 공공예금이자수입	29,381,000		29,381,000	22,445,534	22,445,534		22,445,534			
220 임시적세외수입	9,690,619,000	635,000,000	10,325,619,000	24,606,747,032	10,457,354,495	4,681,280	10,452,673,215	14,154,073,817		14,154,073,817
222 잉여금	2,070,619,000		2,070,619,000	2,070,619,475	2,070,619,475		2,070,619,475			
222-01 순세계잉여금	2,070,619,000		2,070,619,000	2,070,619,475	2,070,619,475		2,070,619,475			
223 전년도이월금		635,000,000	635,000,000	635,000,000	635,000,000		635,000,000			
223-03 전년도이월사업비		635,000,000	635,000,000	635,000,000	635,000,000		635,000,000			
224 전입금	2,000,000,000		2,000,000,000	2,000,000,000	2,000,000,000		2,000,000,000			
224-03 기타회계전입금	2,000,000,000		2,000,000,000	2,000,000,000	2,000,000,000		2,000,000,000			
227 부담금	1,970,000,000		1,970,000,000	2,068,030,880	1,962,336,170	1,501,400	1,960,834,770	107,196,110		107,196,110

【도시교통사업특별회계】 【교통과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			미수납액 ㉲=㉱-③	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이 월 액
227-02 일반부담금	1,970,000,000		1,970,000,000	2,068,030,880	1,962,336,170	1,501,400	1,960,834,770	107,196,110		107,196,110
228 기타수입	2,012,000,000		2,012,000,000	3,966,581,020	2,427,621,380	2,945,320	2,424,676,060	1,541,904,960		1,541,904,960
228-03 과태료	2,012,000,000		2,012,000,000	3,966,581,020	2,427,621,380	2,945,320	2,424,676,060	1,541,904,960		1,541,904,960
229 지난년도수입	1,638,000,000		1,638,000,000	13,866,515,657	1,361,777,470	234,560	1,361,542,910	12,504,972,747		12,504,972,747
229-01 지난년도수입	1,638,000,000		1,638,000,000	13,866,515,657	1,361,777,470	234,560	1,361,542,910	12,504,972,747		12,504,972,747