

○ 목별조서

【도시교통사업】 【교통과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리	
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	6,524,276,000	235,225,900	6,759,501,900	28,183,782,360	7,104,923,340	25,838,670	7,079,084,670	21,104,697,690	1,991,957,560	19,112,740,130
교통과	6,524,276,000	235,225,900	6,759,501,900	28,183,782,360	7,104,923,340	25,838,670	7,079,084,670	21,104,697,690	1,991,957,560	19,112,740,130
200 세외수입	5,849,859,000		5,849,859,000	27,268,703,780	6,175,860,760	11,854,670	6,164,006,090	21,104,697,690	1,991,957,560	19,112,740,130
210 경상적세외수입	1,518,619,000		1,518,619,000	1,510,424,740	1,507,385,310	3,785,340	1,503,599,970	6,824,770		6,824,770
211 재산임대수입				3,298,700	3,298,700		3,298,700			
211-02 공유재산임대료				3,298,700	3,298,700		3,298,700			
212 사용료수입	930,000,000		930,000,000	984,835,030	981,795,600	3,785,340	978,010,260	6,824,770		6,824,770
212-08 기타사용료	930,000,000		930,000,000	984,835,030	981,795,600	3,785,340	978,010,260	6,824,770		6,824,770
213 수수료수입	507,600,000		507,600,000	509,042,360	509,042,360		509,042,360			
213-01 증지수입	507,600,000		507,600,000	509,042,360	509,042,360		509,042,360			
216 이자수입	81,019,000		81,019,000	13,248,650	13,248,650		13,248,650			
216-01 공공예금이자수입	80,000,000		80,000,000	13,216,800	13,216,800		13,216,800			
216-06 기타이자수입	1,019,000		1,019,000	31,850	31,850		31,850			
220 임시적세외수입	4,331,240,000		4,331,240,000	25,758,279,040	4,668,475,450	8,069,330	4,660,406,120	21,097,872,920	1,991,957,560	19,105,915,360
222 부담금	483,900,000		483,900,000	719,237,270	696,911,320	6,883,760	690,027,560	29,209,710		29,209,710
222-02 일반부담금	483,900,000		483,900,000	719,237,270	696,911,320	6,883,760	690,027,560	29,209,710		29,209,710
223 과징금및과태료등	2,456,100,000		2,456,100,000	3,775,223,040	2,257,037,710	1,185,570	2,255,852,140	1,519,370,900		1,519,370,900
223-01 과징금	59,500,000		59,500,000	111,191,940	90,527,580		90,527,580	20,664,360		20,664,360

【도시교통사업】 【교통과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리	
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
223-04 위약금	5,000,000		5,000,000	4,359,200	4,359,200		4,359,200			
223-05 과태료	2,391,600,000		2,391,600,000	3,659,671,900	2,162,150,930	1,185,570	2,160,965,360	1,498,706,540		1,498,706,540
224 기타수입	1,140,000		1,140,000	1,760,190	1,760,190		1,760,190			
224-06 그외수입	1,140,000		1,140,000	1,760,190	1,760,190		1,760,190			
225 지난연도수입	1,390,100,000		1,390,100,000	21,262,058,540	1,712,766,230		1,712,766,230	19,549,292,310	1,991,957,560	17,557,334,750
225-01 지난연도수입	1,390,100,000		1,390,100,000	21,262,058,540	1,712,766,230		1,712,766,230	19,549,292,310	1,991,957,560	17,557,334,750
500 보조금	255,907,000		255,907,000	261,342,000	275,326,000	13,984,000	261,342,000			
520 시·도비보조금등	255,907,000		255,907,000	261,342,000	275,326,000	13,984,000	261,342,000			
521 시·도비보조금등	255,907,000		255,907,000	261,342,000	275,326,000	13,984,000	261,342,000			
521-01 시·도비보조금등	255,907,000		255,907,000	261,342,000	275,326,000	13,984,000	261,342,000			
700 보전수입등및내부거래	418,510,000	235,225,900	653,735,900	653,736,580	653,736,580		653,736,580			
710 보전수입등	418,510,000	235,225,900	653,735,900	653,736,580	653,736,580		653,736,580			
711 잉여금	418,397,000		418,397,000	418,397,870	418,397,870		418,397,870			
711-01 순세계잉여금	418,397,000		418,397,000	418,397,870	418,397,870		418,397,870			
712 전년도이월금	113,000	235,225,900	235,338,900	235,338,710	235,338,710		235,338,710			
712-02 시·도비보조금사용잔액	113,000		113,000	112,810	112,810		112,810			
712-03 전년도이월사업비		235,225,900	235,225,900	235,225,900	235,225,900		235,225,900			