

○ 목별조서

【중앙지하도상가】 【지역경제과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 액 ㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리	
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	2,216,571,000	3,927,322,170	6,143,893,170	6,209,492,238	6,229,826,378	196,962,640	6,032,863,738	176,628,500	13,759,880	162,868,620
지역경제과	2,216,571,000	3,927,322,170	6,143,893,170	6,209,492,238	6,229,826,378	196,962,640	6,032,863,738	176,628,500	13,759,880	162,868,620
200 세외수입	1,242,225,000		1,242,225,000	1,307,824,040	1,328,158,180	196,962,640	1,131,195,540	176,628,500	13,759,880	162,868,620
210 경상적세외수입	1,182,225,000		1,182,225,000	1,042,400,700	1,237,959,970	196,962,640	1,040,997,330	1,403,370		1,403,370
211 재산임대수입	1,001,225,000		1,001,225,000	856,775,170	1,053,737,810	196,962,640	856,775,170			
211-02 공유재산임대료	1,001,225,000		1,001,225,000	856,775,170	1,053,737,810	196,962,640	856,775,170			
212 사용료수입	141,000,000		141,000,000	138,311,260	136,907,890		136,907,890	1,403,370		1,403,370
212-08 기타사용료	141,000,000		141,000,000	138,311,260	136,907,890		136,907,890	1,403,370		1,403,370
216 이자수입	40,000,000		40,000,000	47,314,270	47,314,270		47,314,270			
216-01 공공예금이자수입	40,000,000		40,000,000	47,314,270	47,314,270		47,314,270			
220 임시적세외수입	60,000,000		60,000,000	265,423,340	90,198,210		90,198,210	175,225,130	13,759,880	161,465,250
224 기타수입	60,000,000		60,000,000	61,412,210	61,412,210		61,412,210			
224-06 그외수입	60,000,000		60,000,000	61,412,210	61,412,210		61,412,210			
225 지난연도수입				204,011,130	28,786,000		28,786,000	175,225,130	13,759,880	161,465,250
225-01 지난연도수입				204,011,130	28,786,000		28,786,000	175,225,130	13,759,880	161,465,250
700 보전수입등및내부거래	974,346,000	3,927,322,170	4,901,668,170	4,901,668,198	4,901,668,198		4,901,668,198			
710 보전수입등	294,346,000	3,927,322,170	4,221,668,170	4,221,668,198	4,221,668,198		4,221,668,198			
711 잉여금	294,346,000		294,346,000	294,346,028	294,346,028		294,346,028			

【중앙지하도상가】 【지역경제과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	환급액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
711-01 순세계잉여금	294,346,000		294,346,000	294,346,028	294,346,028		294,346,028			
712 전년도이월금		3,927,322,170	3,927,322,170	3,927,322,170	3,927,322,170		3,927,322,170			
712-03 전년도이월사업비		3,927,322,170	3,927,322,170	3,927,322,170	3,927,322,170		3,927,322,170			
720 내부거래	680,000,000		680,000,000	680,000,000	680,000,000		680,000,000			
721 전입금	680,000,000		680,000,000	680,000,000	680,000,000		680,000,000			
721-03 기타회계전입금	680,000,000		680,000,000	680,000,000	680,000,000		680,000,000			