

○ 목별조서

광역교통시설특별회계

(단위:원)

과목 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	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	98,904,000,000	12,376,076,910	111,280,076,910	128,687,526,820	108,914,773,650	409,667,130	108,505,106,520	20,182,420,300		20,182,420,300
200 세외수입	59,408,000,000	12,376,076,910	71,784,076,910	89,191,526,820	69,418,773,650	409,667,130	69,009,106,520	20,182,420,300		20,182,420,300
210 경상적세외수입	1,093,000,000		1,093,000,000	29,127,380	29,127,380		29,127,380			
216 이자수입	1,093,000,000		1,093,000,000	29,127,380	29,127,380		29,127,380			
216-01 공공예금이자수입	1,093,000,000		1,093,000,000	29,127,380	29,127,380		29,127,380			
220 임시적세외수입	58,315,000,000	12,376,076,910	70,691,076,910	89,162,399,440	69,389,646,270	409,667,130	68,979,979,140	20,182,420,300		20,182,420,300
222 잉여금				204,119,690	204,119,690		204,119,690			
222-01 순세계잉여금				204,119,690	204,119,690		204,119,690			
223 전년도이월금		12,376,076,910	12,376,076,910	12,376,076,910	12,376,076,910		12,376,076,910			
223-03 전년도이월사업비		12,376,076,910	12,376,076,910	12,376,076,910	12,376,076,910		12,376,076,910			
224 전입금	48,900,000,000		48,900,000,000	48,900,000,000	48,900,000,000		48,900,000,000			
224-03 기타회계전입금	48,900,000,000		48,900,000,000	48,900,000,000	48,900,000,000		48,900,000,000			
227 부담금	9,415,000,000		9,415,000,000	26,846,202,840	7,073,449,670	409,667,130	6,663,782,540	20,182,420,300		20,182,420,300
227-02 일반부담금	9,415,000,000		9,415,000,000	26,846,202,840	7,073,449,670	409,667,130	6,663,782,540	20,182,420,300		20,182,420,300
228 기타수입				836,000,000	836,000,000		836,000,000			
228-09 그외수입				836,000,000	836,000,000		836,000,000			
500 보조금	39,496,000,000		39,496,000,000	39,496,000,000	39,496,000,000		39,496,000,000			
510 국고보조금등	39,496,000,000		39,496,000,000	39,496,000,000	39,496,000,000		39,496,000,000			

광역교통시설특별회계

(단위:원)

과목 장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
511 국고보조금등	39,496,000,000		39,496,000,000	39,496,000,000	39,496,000,000		39,496,000,000			
511-02 광역·지역발전특별회계보조 금	39,496,000,000		39,496,000,000	39,496,000,000	39,496,000,000		39,496,000,000			

○ 목별조서

【광역교통시설특별회계】 【도시교통본부 교통정책과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 수 결 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉙	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	98,904,000,000	12,376,076,910	111,280,076,910	128,687,526,820	108,914,773,650	409,667,130	108,505,106,520	20,182,420,300		20,182,420,300
도시교통본부 교통정책과	16,560,000,000	12,376,076,910	28,936,076,910	46,343,526,820	26,570,773,650	409,667,130	26,161,106,520	20,182,420,300		20,182,420,300
200 세외수입	16,560,000,000	12,376,076,910	28,936,076,910	46,343,526,820	26,570,773,650	409,667,130	26,161,106,520	20,182,420,300		20,182,420,300
210 경상적세외수입	1,093,000,000		1,093,000,000	29,127,380	29,127,380		29,127,380			
216 이자수입	1,093,000,000		1,093,000,000	29,127,380	29,127,380		29,127,380			
216-01 공공예금이자수입	1,093,000,000		1,093,000,000	29,127,380	29,127,380		29,127,380			
220 임시적세외수입	15,467,000,000	12,376,076,910	27,843,076,910	46,314,399,440	26,541,646,270	409,667,130	26,131,979,140	20,182,420,300		20,182,420,300
222 잉여금				204,119,690	204,119,690		204,119,690			
222-01 순세계잉여금				204,119,690	204,119,690		204,119,690			
223 전년도이월금		12,376,076,910	12,376,076,910	12,376,076,910	12,376,076,910		12,376,076,910			
223-03 전년도이월사업비		12,376,076,910	12,376,076,910	12,376,076,910	12,376,076,910		12,376,076,910			
224 전입금	6,052,000,000		6,052,000,000	6,052,000,000	6,052,000,000		6,052,000,000			
224-03 기타회계전입금	6,052,000,000		6,052,000,000	6,052,000,000	6,052,000,000		6,052,000,000			
227 부담금	9,415,000,000		9,415,000,000	26,846,202,840	7,073,449,670	409,667,130	6,663,782,540	20,182,420,300		20,182,420,300
227-02 일반부담금	9,415,000,000		9,415,000,000	26,846,202,840	7,073,449,670	409,667,130	6,663,782,540	20,182,420,300		20,182,420,300
228 기타수입				836,000,000	836,000,000		836,000,000			
228-09 그외수입				836,000,000	836,000,000		836,000,000			

【광역교통시설특별회계】 【도시안전실 도로계획과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉠	과오납반환액 ㉡	실제수납액 ㉢=㉠-㉡		결손처분	다음연도 이월액
도시안전실 도로계획과	82,344,000,000		82,344,000,000	82,344,000,000	82,344,000,000		82,344,000,000			
200 세외수입	42,848,000,000		42,848,000,000	42,848,000,000	42,848,000,000		42,848,000,000			
220 임시적세외수입	42,848,000,000		42,848,000,000	42,848,000,000	42,848,000,000		42,848,000,000			
224 전입금	42,848,000,000		42,848,000,000	42,848,000,000	42,848,000,000		42,848,000,000			
224-03 기타회계전입금	42,848,000,000		42,848,000,000	42,848,000,000	42,848,000,000		42,848,000,000			
500 보조금	39,496,000,000		39,496,000,000	39,496,000,000	39,496,000,000		39,496,000,000			
510 국고보조금등	39,496,000,000		39,496,000,000	39,496,000,000	39,496,000,000		39,496,000,000			
511 국고보조금등	39,496,000,000		39,496,000,000	39,496,000,000	39,496,000,000		39,496,000,000			
511-02 광역·지역발전특별회계보 조금	39,496,000,000		39,496,000,000	39,496,000,000	39,496,000,000		39,496,000,000			