

2

(:2024.03.01 2025.02.28)
(:2023.03.01 2024.02.28)

:2024

:

(:)

			(A)	(B)	(C)	(D=A+B - C)	(E)	(D - E)
5100			26,340,000	5,154,068		31,494,068	31,617,200	-123,132
	5110		26,340,000			26,340,000	26,340,000	0
		5113	26,340,000			26,340,000	26,340,000	0
	5120			5,154,068		5,154,068	5,277,200	-123,132
		5121		5,154,068		5,154,068	5,277,200	-123,132
5200				17,243,404	891,200	16,352,204	17,234,204	-882,000
	5210			986,200	891,200	95,000	70,000	25,000
		5212		95,000		95,000	70,000	25,000
		5218		891,200	891,200	0	0	0
	5220			560,000		560,000	585,000	-25,000
		5221		345,000		345,000	370,000	-25,000
		5222		215,000		215,000	215,000	0
	5230			15,597,204		15,597,204	16,479,204	-882,000
		5231		14,350,000		14,350,000	15,010,000	-660,000
		5232		364,900		364,900	536,900	-172,000
		5233		882,304		882,304	932,304	-50,000
	5240			100,000		100,000	100,000	0
		5241		100,000		100,000	100,000	0
5300				1,932,600		1,932,600	1,962,600	-30,000
	5310			240,000		240,000	270,000	-30,000

2

(:2024.03.01 2025.02.28)
(:2023.03.01 2024.02.28)

:2024

:

(:)

			(A)	(B)	(C)	(D=A+B-C)	(E)	(D - E)
5300	5310	5312		240,000		240,000	270,000	-30,000
	5320			1,616,600		1,616,600	1,616,600	0
		5321		10,000		10,000	10,000	0
		5322		1,606,600		1,606,600	1,606,600	0
	5330			76,000		76,000	76,000	0
		5339		76,000		76,000	76,000	0
5400			105,000	59,201		164,201	164,201	0
	5410		85,000	9,201		94,201	94,201	0
		5411	85,000	9,201		94,201	94,201	0
	5420		20,000	50,000		70,000	70,000	0
		5421	20,000	50,000		70,000	70,000	0
1200				20,500		20,500	20,500	0
	1240			10,500		10,500	10,500	0
		1242		10,500		10,500	10,500	0
	1260			10,000		10,000	10,000	0
		1266		10,000		10,000	10,000	0
1300			1,501,000	0		1,501,000	2,801,000	-1,300,000
	1310		1,501,000	0		1,501,000	2,801,000	-1,300,000
		1311		0		0	1,200,000	-1,200,000
		1312	1,497,000			1,497,000	1,597,000	-100,000

2

(:2024.03.01 2025.02.28)
 (:2023.03.01 2024.02.28)

:2024

:

(:)

			(A)	(B)	(C)	(D=A+B-C)	(E)	(D - E)
1300	1310	1316	3,000			3,000	3,000	0
		1317	1,000			1,000	1,000	0
2200				100,000		100,000	100,000	0
	2220			100,000		100,000	100,000	0
		2221		100,000		100,000	100,000	0
			-106,342	706,999		600,657	600,657	0
	1100		-106,342	706,999		600,657	600,657	0
		1120	-106,342	706,999		600,657	600,657	0
			27,839,658	25,216,772	891,200	52,165,230	54,500,362	-2,335,132



2

(:2024.03.01 2025.02.28)
(:2023.03.01 2024.02.28)

:2024

:

(:)

			(A)	(B)	(C)	(D=A+B - C)	(E)	(D - E)
4100			16,989,840	2,927,060		19,916,900	20,432,636	-515,736
	4110		12,165,270	2,250,295		14,415,565	14,510,631	-95,066
		4111	5,730,580	0		5,730,580	5,735,580	-5,000
		4112	853,690	1,900		855,590	856,690	-1,100
		4113	3,264,800	578,960		3,843,760	3,852,260	-8,500
		4114	690,630	221,800		912,430	940,430	-28,000
		4115	255,600	1,194,734		1,450,334	1,463,600	-13,266
		4116	9,500	220,901		230,401	236,601	-6,200
		4117	450,000	32,000		482,000	510,000	-28,000
		4118	910,470			910,470	915,470	-5,000
	4120		4,824,570	676,765		5,501,335	5,922,005	-420,670
		4121	1,610,620	0		1,610,620	1,605,620	5,000
		4122	235,250			235,250	235,250	0
		4123	988,380	28,260		1,016,640	1,139,230	-122,590
		4124	463,800	159,660		623,460	675,360	-51,900
		4125	1,251,520	454,990		1,706,510	1,713,510	-7,000
		4127	275,000	33,855		308,855	553,035	-244,180
4200			4,777,411	3,228,824		8,006,235	8,283,237	-277,003
	4210		2,346,106	442,611		2,788,717	2,582,909	205,808
		4211	259,418	297,400		556,818	560,818	-4,000

2

(:2024.03.01 2025.02.28)
(:2023.03.01 2024.02.28)

:2024

:

(:)

			(A)	(B)	(C)	(D=A+B-C)	(E)	(D - E)
4200	4210	4212	189,070	33,320		222,390	276,176	-53,786
		4213	22,594			22,594	25,320	-2,726
		4215	1,473,524	47,964		1,521,488	1,204,458	317,030
		4216	82,900	10,000		92,900	98,810	-5,910
		4217	160,000	50,427		210,427	250,727	-40,300
		4219	158,600	3,500		162,100	166,600	-4,500
	4220		1,790,597	325,782		2,116,379	2,344,289	-227,910
		4221	21,000	24,897		45,897	44,397	1,500
		4222	126,740			126,740	172,300	-45,560
		4223	112,261	30,000		142,261	152,060	-9,799
		4224	9,970			9,970	12,020	-2,050
		4225	296,600	83,040		379,640	473,640	-94,000
		4226	872,500	81,653		954,153	1,019,000	-64,847
		4227	121,720	9,340		131,060	132,476	-1,416
		4228	157,140	50,980		208,120	218,850	-10,730
		4229	72,666	45,872		118,538	119,546	-1,008
	4230		640,708	2,460,431		3,101,139	3,356,040	-254,901
		4231	35,710			35,710	37,210	-1,500
		4232	66,895	14,250		81,145	82,850	-1,705
		4233	170,770	990,990		1,161,760	1,303,210	-141,450

2

(:2024.03.01 2025.02.28)
(:2023.03.01 2024.02.28)

:2024

:

(:)

			(A)	(B)	(C)	(D=A+B-C)	(E)	(D - E)
4200	4230	4234	6,000			6,000	6,000	0
		4237	97,000	679,822		776,822	803,450	-26,628
		4238	28,200	1,800		30,000	33,000	-3,000
		4239	39,120	46,350		85,470	92,330	-6,860
		4240	15,715			15,715	25,040	-9,325
		4241	181,298	727,219		908,517	972,950	-64,433
4300			4,368,949	15,591,090		19,960,039	21,286,276	-1,326,237
	4310		29,000			29,000	29,000	0
		4312	29,000			29,000	29,000	0
	4320		4,339,949	15,351,090		19,691,039	20,987,276	-1,296,237
		4321		14,900,000		14,900,000	15,782,000	-882,000
		4322	3,830,000	329,107		4,159,107	4,551,000	-391,893
		4323	130,269	10,366		140,635	157,216	-16,581
		4325	268,200	17,000		285,200	289,000	-3,800
		4329	111,480	94,617		206,097	208,060	-1,963
	4330			240,000		240,000	270,000	-30,000
		4331		105,000		105,000	100,000	5,000
		4332		135,000		135,000	170,000	-35,000
4400			302,141	355,658		657,799	719,341	-61,542
	4410			300,000		300,000	300,000	0

2

(:2024.03.01 2025.02.28)
(:2023.03.01 2024.02.28)

:2024

:

(:)

			(A)	(B)	(C)	(D=A+B-C)	(E)	(D - E)
4400	4410	4411		300,000		300,000	300,000	0
	4420		302,141	55,658		357,799	419,341	-61,542
		4421	302,141	55,658		357,799	419,341	-61,542
4500			891,200		891,200	0	0	0
	4510		891,200		891,200	0	0	0
		4519	891,200		891,200	0	0	0
1200				1,623,000		1,623,000	1,620,000	3,000
	1240			120,500		120,500	120,500	0
		1242		120,500		120,500	120,500	0
	1260			1,502,500		1,502,500	1,499,500	3,000
		1262		1,000		1,000	1,000	0
		1263		501,500		501,500	501,500	0
		1266		1,000,000		1,000,000	997,000	3,000
1300			510,118	778,940		1,289,058	1,347,672	-58,614
	1310		510,118	778,940		1,289,058	1,347,672	-58,614
		1314	39,346	30,600		69,946	89,600	-19,654
		1315	45,000	48,340		93,340	102,100	-8,760
		1316	9,000			9,000	9,000	0
		1317	107,000			107,000	107,000	0
		1319 가	309,772	700,000		1,009,772	1,039,972	-30,200

2

(:2024.03.01 2025.02.28)
 (:2023.03.01 2024.02.28)

:2024

:

(:)

			(A)	(B)	(C)	(D=A+B-C)	(E)	(D - E)
2100				91,200		91,200	91,200	0
	2110			91,200		91,200	91,200	0
		2111		91,200		91,200	91,200	0
2200				1,000		1,000	100,000	-99,000
	2220			1,000		1,000	100,000	-99,000
		2221		1,000		1,000	100,000	-99,000
				620,000		620,000	620,000	0
	1100			620,000		620,000	620,000	0
		1120		620,000		620,000	620,000	0
			27,839,658	25,216,772	891,200	52,165,230	54,500,362	-2,335,132