

○ 목별조서

【수질개선 특별회계】 【환경과】

(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	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	32,485,612,000	5,127,574,170	37,613,186,170	37,037,237,040	38,567,737,040	1,530,500,000	37,037,237,040			
환경과	32,485,612,000	5,127,574,170	37,613,186,170	37,037,237,040	38,567,737,040	1,530,500,000	37,037,237,040			
200 세외수입	9,552,450,000	5,127,574,170	14,680,024,170	14,104,074,440	15,534,574,440	1,430,500,000	14,104,074,440			
210 경상적세외수입	50,000,000		50,000,000	207,598,850	207,598,850		207,598,850			
216 이자수입	50,000,000		50,000,000	207,598,850	207,598,850		207,598,850			
216-01 공공예금이자수입	50,000,000		50,000,000	207,598,850	207,598,850		207,598,850			
220 임시적세외수입	9,502,450,000	5,127,574,170	14,630,024,170	13,896,475,590	15,326,975,590	1,430,500,000	13,896,475,590			
222 잉여금	3,504,453,000		3,504,453,000	4,713,449,420	4,713,449,420		4,713,449,420			
222-01 순세계잉여금	3,504,453,000		3,504,453,000	4,713,449,420	4,713,449,420		4,713,449,420			
223 전년도이월금	476,045,000	5,127,574,170	5,603,619,170	5,127,574,170	5,127,574,170		5,127,574,170			
223-01 국고보조금사용잔액	452,910,000		452,910,000							
223-02 시·도비보조금사용잔액	23,135,000		23,135,000							
223-03 전년도이월사업비		5,127,574,170	5,127,574,170	5,127,574,170	5,127,574,170		5,127,574,170			
224 전입금	5,521,952,000		5,521,952,000	4,055,452,000	5,485,952,000	1,430,500,000	4,055,452,000			
224-03 기타회계전입금	5,521,952,000		5,521,952,000	4,055,452,000	5,485,952,000	1,430,500,000	4,055,452,000			
500 보조금	22,933,162,000		22,933,162,000	22,933,162,600	23,033,162,600	100,000,000	22,933,162,600			
510 국고보조금등	21,492,404,000		21,492,404,000	21,492,404,000	21,592,404,000	100,000,000	21,492,404,000			
511 국고보조금등	21,492,404,000		21,492,404,000	21,492,404,000	21,592,404,000	100,000,000	21,492,404,000			

【수질개선 특별회계】 【환경과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
511-01 국고보조금	15,265,000,000		15,265,000,000	15,265,000,000	15,265,000,000		15,265,000,000			
511-02 광역·지역발전특별회계보 조금	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000			
511-03 기금	5,727,404,000		5,727,404,000	5,727,404,000	5,827,404,000	100,000,000	5,727,404,000			
520 시·도비보조금등	1,440,758,000		1,440,758,000	1,440,758,600	1,440,758,600		1,440,758,600			
521 시·도비보조금등	1,440,758,000		1,440,758,000	1,440,758,600	1,440,758,600		1,440,758,600			
521-01 시·도비보조금등	1,440,758,000		1,440,758,000	1,440,758,600	1,440,758,600		1,440,758,600			

【하수도특별회계】 【하수도사업소】

(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=㉔-㉖	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	2,340,417,000	1,788,700,000	4,129,117,000	5,498,931,730	4,437,428,270	18,991,430	4,418,436,840	1,080,494,890		1,080,494,890
하수도사업소	2,340,417,000	1,788,700,000	4,129,117,000	5,498,931,730	4,437,428,270	18,991,430	4,418,436,840	1,080,494,890		1,080,494,890
200 세외수입	2,340,417,000	1,788,700,000	4,129,117,000	5,498,931,730	4,437,428,270	18,991,430	4,418,436,840	1,080,494,890		1,080,494,890
210 경상적세외수입	446,176,000		446,176,000	601,946,540	595,133,810	1,373,990	593,759,820	8,186,720		8,186,720
212 사용료수입	380,476,000		380,476,000	530,376,240	523,563,510	1,373,990	522,189,520	8,186,720		8,186,720
212-03 하수도사용료	380,476,000		380,476,000	530,376,240	523,563,510	1,373,990	522,189,520	8,186,720		8,186,720
216 이자수입	65,700,000		65,700,000	71,570,300	71,570,300		71,570,300			
216-01 공공예금이자수입	65,700,000		65,700,000	71,570,300	71,570,300		71,570,300			
220 임시적세외수입	1,894,241,000	1,788,700,000	3,682,941,000	4,896,985,190	3,842,294,460	17,617,440	3,824,677,020	1,072,308,170		1,072,308,170
222 잉여금	384,801,000		384,801,000	2,173,501,180	2,173,501,180		2,173,501,180			
222-01 순세계잉여금	384,801,000		384,801,000	2,173,501,180	2,173,501,180		2,173,501,180			
223 전년도이월금		1,788,700,000	1,788,700,000							
223-03 전년도이월사업비		1,788,700,000	1,788,700,000							
224 전입금				1,430,500,000	1,430,500,000		1,430,500,000			
224-03 기타회계전입금				1,430,500,000	1,430,500,000		1,430,500,000			
227 부담금	78,940,000		78,940,000	1,284,934,390	234,184,100	17,617,440	216,566,660	1,068,367,730		1,068,367,730
227-02 일반부담금	78,940,000		78,940,000	1,284,934,390	234,184,100	17,617,440	216,566,660	1,068,367,730		1,068,367,730
229 지난년도수입	1,430,500,000		1,430,500,000	8,049,620	4,109,180		4,109,180	3,940,440		3,940,440
229-01 지난년도수입	1,430,500,000		1,430,500,000	8,049,620	4,109,180		4,109,180	3,940,440		3,940,440

【주택사업 특별회계】 【건축디자인과】

(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=㉔-㉖	미수납액처리	
					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	37,000,000		37,000,000	111,185,010	285,583,750	248,418,240	37,165,510	74,019,500	29,367,860	44,651,640
건축디자인과	37,000,000		37,000,000	111,185,010	285,583,750	248,418,240	37,165,510	74,019,500	29,367,860	44,651,640
200 세외수입	37,000,000		37,000,000	111,185,010	285,583,750	248,418,240	37,165,510	74,019,500	29,367,860	44,651,640
210 경상적세외수입	8,403,000		8,403,000	10,535,950	10,535,950		10,535,950			
216 이자수입	8,403,000		8,403,000	10,535,950	10,535,950		10,535,950			
216-01 공공예금이자수입	8,000,000		8,000,000	10,132,190	10,132,190		10,132,190			
216-02 민간융자금회수이자수입	403,000		403,000	403,760	403,760		403,760			
220 임시적세외수입	28,597,000		28,597,000	100,649,060	275,047,800	248,418,240	26,629,560	74,019,500	29,367,860	44,651,640
222 잉여금	28,044,000		28,044,000	26,075,800	274,494,040	248,418,240	26,075,800			
222-01 순세계잉여금	28,044,000		28,044,000	26,075,800	274,494,040	248,418,240	26,075,800			
229 지난년도수입	553,000		553,000	74,573,260	553,760		553,760	74,019,500	29,367,860	44,651,640
229-01 지난년도수입	553,000		553,000	74,573,260	553,760		553,760	74,019,500	29,367,860	44,651,640

【장기미집행도시계획시설대지보상 특별회계】 【도시과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	2,269,879,000		2,269,879,000	2,276,600,210	2,276,600,210		2,276,600,210			
도시과	2,269,879,000		2,269,879,000	2,276,600,210	2,276,600,210		2,276,600,210			
200 세외수입	2,269,879,000		2,269,879,000	2,276,600,210	2,276,600,210		2,276,600,210			
210 경상적세외수입	5,000,000		5,000,000	11,720,850	11,720,850		11,720,850			
216 이자수입	5,000,000		5,000,000	11,720,850	11,720,850		11,720,850			
216-01 공공예금이자수입	5,000,000		5,000,000	11,720,850	11,720,850		11,720,850			
220 임시적세외수입	2,264,879,000		2,264,879,000	2,264,879,360	2,264,879,360		2,264,879,360			
222 잉여금	264,879,000		264,879,000	264,879,360	264,879,360		264,879,360			
222-01 순세계잉여금	264,879,000		264,879,000	264,879,360	264,879,360		264,879,360			
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			

【기반시설 특별회계】 【도시과】

(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=㉔-㉖	미수납액처리	
					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	295,591,000		295,591,000	291,859,800	221,428,180		221,428,180	70,431,620	70,431,620	
도시과	295,591,000		295,591,000	291,859,800	221,428,180		221,428,180	70,431,620	70,431,620	
200 세외수입	295,591,000		295,591,000	291,859,800	221,428,180		221,428,180	70,431,620	70,431,620	
210 경상적세외수입	6,700,000		6,700,000	2,967,960	2,967,960		2,967,960			
215 징수교부금수입	1,500,000		1,500,000							
215-01 징수교부금수입	1,500,000		1,500,000							
216 이자수입	5,200,000		5,200,000	2,967,960	2,967,960		2,967,960			
216-01 공공예금이자수입	5,200,000		5,200,000	2,967,960	2,967,960		2,967,960			
220 임시적세외수입	288,891,000		288,891,000	288,891,840	218,460,220		218,460,220	70,431,620	70,431,620	
222 잉여금	218,460,000		218,460,000	218,460,220	218,460,220		218,460,220			
222-01 순세계잉여금	218,460,000		218,460,000	218,460,220	218,460,220		218,460,220			
229 지난년도수입	70,431,000		70,431,000	70,431,620				70,431,620	70,431,620	
229-01 지난년도수입	70,431,000		70,431,000	70,431,620				70,431,620	70,431,620	

【의료보호기금 특별회계】 【주민생활과】

(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	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	443,086,000		443,086,000	505,687,860	475,099,100		475,099,100	30,588,760		30,588,760
주민생활과	443,086,000		443,086,000	505,687,860	475,099,100		475,099,100	30,588,760		30,588,760
200 세외수입	94,089,000		94,089,000	156,690,860	126,102,100		126,102,100	30,588,760		30,588,760
210 경상적세외수입				1,822,700	1,822,700		1,822,700			
216 이자수입				1,822,700	1,822,700		1,822,700			
216-01 공공예금이자수입				1,822,700	1,822,700		1,822,700			
220 임시적세외수입	94,089,000		94,089,000	154,868,160	124,279,400		124,279,400	30,588,760		30,588,760
223 전년도이월금	94,089,000		94,089,000	94,088,470	94,088,470		94,088,470			
223-02 시·도비보조금사용잔액	94,089,000		94,089,000	94,088,470	94,088,470		94,088,470			
228 기타수입				24,224,980	21,065,470		21,065,470	3,159,510		3,159,510
228-09 그외수입				24,224,980	21,065,470		21,065,470	3,159,510		3,159,510
229 지난년도수입				36,554,710	9,125,460		9,125,460	27,429,250		27,429,250
229-01 지난년도수입				36,554,710	9,125,460		9,125,460	27,429,250		27,429,250
500 보조금	348,997,000		348,997,000	348,997,000	348,997,000		348,997,000			
510 국고보조금등	279,198,000		279,198,000	279,198,000	279,198,000		279,198,000			
511 국고보조금등	279,198,000		279,198,000	279,198,000	279,198,000		279,198,000			
511-01 국고보조금	279,198,000		279,198,000	279,198,000	279,198,000		279,198,000			
520 시·도비보조금등	69,799,000		69,799,000	69,799,000	69,799,000		69,799,000			
521 시·도비보조금등	69,799,000		69,799,000	69,799,000	69,799,000		69,799,000			

【의료보호기금 특별회계】 【주민생활과】

(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=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
521-01 시·도비보조금등	69,799,000		69,799,000	69,799,000	69,799,000		69,799,000			

【공원묘지관리 특별회계】 【사회복지과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
합 계	1,038,901,000		1,038,901,000	1,050,097,820	1,050,097,820		1,050,097,820			
사회복지과	1,038,901,000		1,038,901,000	1,050,097,820	1,050,097,820		1,050,097,820			
200 세외수입	1,038,901,000		1,038,901,000	1,050,097,820	1,050,097,820		1,050,097,820			
210 경상적세외수입	192,999,000		192,999,000	204,195,430	204,195,430		204,195,430			
212 사용료수입	171,049,000		171,049,000	171,241,560	171,241,560		171,241,560			
212-08 기타사용료	171,049,000		171,049,000	171,241,560	171,241,560		171,241,560			
216 이자수입	21,950,000		21,950,000	32,953,870	32,953,870		32,953,870			
216-01 공공예금이자수입	21,950,000		21,950,000	32,953,870	32,953,870		32,953,870			
220 임시적세외수입	845,902,000		845,902,000	845,902,390	845,902,390		845,902,390			
222 잉여금	845,902,000		845,902,000	845,902,390	845,902,390		845,902,390			
222-01 순세계잉여금	845,902,000		845,902,000	845,902,390	845,902,390		845,902,390			

【주민소득사업운영관리 특별회계】 【농정과】

(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=㉔-㉖	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	155,179,000		155,179,000	1,170,682,960	8,700,205,190	8,545,026,190	155,179,000	1,015,503,960		1,015,503,960
농정과	155,179,000		155,179,000	1,170,682,960	8,700,205,190	8,545,026,190	155,179,000	1,015,503,960		1,015,503,960
200 세외수입	155,179,000		155,179,000	1,170,682,960	8,700,205,190	8,545,026,190	155,179,000	1,015,503,960		1,015,503,960
210 경상적세외수입	105,179,000		105,179,000		1,467,814,090	1,467,814,090				
216 이자수입	105,179,000		105,179,000		1,467,814,090	1,467,814,090				
216-01 공공예금이자수입	82,000,000		82,000,000		1,240,519,800	1,240,519,800				
216-02 민간융자금회수이자수입	23,179,000		23,179,000		227,294,290	227,294,290				
220 임시적세외수입	50,000,000		50,000,000	1,170,682,960	7,232,391,100	7,077,212,100	155,179,000	1,015,503,960		1,015,503,960
222 잉여금				36,990,950	5,150,854,050	5,113,863,100	36,990,950			
222-01 순세계잉여금				36,990,950	5,150,854,050	5,113,863,100	36,990,950			
226 융자금원금수입					1,963,349,000	1,963,349,000				
226-01 민간융자금회수수입					1,963,349,000	1,963,349,000				
229 지난년도수입	50,000,000		50,000,000	1,133,692,010	118,188,050		118,188,050	1,015,503,960		1,015,503,960
229-01 지난년도수입	50,000,000		50,000,000	1,133,692,010	118,188,050		118,188,050	1,015,503,960		1,015,503,960

【주차장 특별회계】 【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	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	2,088,257,000	36,906,000	2,125,163,000	2,346,427,670	2,178,354,590		2,178,354,590	168,073,080		168,073,080
교통과	2,088,257,000	36,906,000	2,125,163,000	2,346,427,670	2,178,354,590		2,178,354,590	168,073,080		168,073,080
200 세외수입	2,088,257,000	36,906,000	2,125,163,000	2,346,427,670	2,178,354,590		2,178,354,590	168,073,080		168,073,080
210 경상적세외수입	25,749,000		25,749,000	34,360,050	34,360,050		34,360,050			
216 이자수입	25,749,000		25,749,000	34,360,050	34,360,050		34,360,050			
216-01 공공예금이자수입	25,749,000		25,749,000	34,360,050	34,360,050		34,360,050			
220 임시적세외수입	2,062,508,000	36,906,000	2,099,414,000	2,312,067,620	2,143,994,540		2,143,994,540	168,073,080		168,073,080
222 잉여금	1,210,577,000		1,210,577,000	1,210,577,920	1,210,577,920		1,210,577,920			
222-01 순세계잉여금	1,210,577,000		1,210,577,000	1,210,577,920	1,210,577,920		1,210,577,920			
223 전년도이월금		36,906,000	36,906,000	36,906,000	36,906,000		36,906,000			
223-03 전년도이월사업비		36,906,000	36,906,000	36,906,000	36,906,000		36,906,000			
224 전입금	750,678,000		750,678,000	750,678,000	750,678,000		750,678,000			
224-03 기타회계전입금	750,678,000		750,678,000	750,678,000	750,678,000		750,678,000			
228 기타수입	90,000,000		90,000,000	157,861,000	121,213,920		121,213,920	36,647,080		36,647,080
228-03 과태료	90,000,000		90,000,000	157,861,000	121,213,920		121,213,920	36,647,080		36,647,080
229 지난년도수입	11,253,000		11,253,000	156,044,700	24,618,700		24,618,700	131,426,000		131,426,000
229-01 지난년도수입	11,253,000		11,253,000	156,044,700	24,618,700		24,618,700	131,426,000		131,426,000