

○ 목별조서

【주택사업특별회계】 【건축과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	정수 결정액 ㉗	수납액			미수납액 ㉘=㉗-㉙	미수납액처리	
					수납총액 ㉙	과오납반환액 ㉚	실제수납액 ㉛=㉙-㉚		결손처분	다음연도 이월액
합 계	770,000,000		770,000,000	753,876,848	753,876,848		753,876,848			
건축과	770,000,000		770,000,000	753,876,848	753,876,848		753,876,848			
200 세외 수입	50,606,000		50,606,000	34,482,431	34,482,431		34,482,431			
210 경상적 세외 수입	39,606,000		39,606,000	20,219,530	20,219,530		20,219,530			
214 사업수입	3,000,000		3,000,000							
214-09 기타사업수입	3,000,000		3,000,000							
216 이자수입	36,606,000		36,606,000	20,219,530	20,219,530		20,219,530			
216-01 공공예금이자수입	36,606,000		36,606,000	20,219,530	20,219,530		20,219,530			
220 임시적 세외 수입	11,000,000		11,000,000	14,262,901	14,262,901		14,262,901			
223 기타수입	1,000,000		1,000,000							
223-09 그외수입	1,000,000		1,000,000							
224 지난연도 수입	10,000,000		10,000,000	14,262,901	14,262,901		14,262,901			
224-01 지난연도 수입	10,000,000		10,000,000	14,262,901	14,262,901		14,262,901			
700 보전 수입등및내부거래	719,394,000		719,394,000	719,394,417	719,394,417		719,394,417			
710 보전수입등	719,394,000		719,394,000	719,394,417	719,394,417		719,394,417			
711 잉여금	719,394,000		719,394,000	719,394,417	719,394,417		719,394,417			
711-01 순세계잉여금	719,394,000		719,394,000	719,394,417	719,394,417		719,394,417			

【도시교통사업특별회계】 【교통행정과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉥=㉣-㉢	미수납액처리	
					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	12,420,000,000	135,702,000	12,555,702,000	19,462,226,130	13,113,688,424	5,049,800	13,108,638,624	6,353,587,506	535,914,540	5,817,672,966
교통행정과	12,420,000,000	135,702,000	12,555,702,000	19,462,226,130	13,113,688,424	5,049,800	13,108,638,624	6,353,587,506	535,914,540	5,817,672,966
200 세외수입	5,944,901,000		5,944,901,000	13,065,425,098	6,716,887,392	5,049,800	6,711,837,592	6,353,587,506	535,914,540	5,817,672,966
210 경상적세외수입	2,335,000,000		2,335,000,000	2,622,862,720	2,622,862,720	1,101,380	2,621,761,340	1,101,380	1,101,380	
212 사용료수입	190,000,000		190,000,000	204,090,630	204,090,630		204,090,630			
212-08 기타사용료	190,000,000		190,000,000	204,090,630	204,090,630		204,090,630			
214 사업수입	2,115,000,000		2,115,000,000	2,366,760,130	2,366,760,130	1,101,380	2,365,658,750	1,101,380	1,101,380	
214-02 주차요금수입	2,115,000,000		2,115,000,000	2,366,760,130	2,366,760,130	1,101,380	2,365,658,750	1,101,380	1,101,380	
216 이자수입	30,000,000		30,000,000	52,011,960	52,011,960		52,011,960			
216-01 공공예금이자수입	30,000,000		30,000,000	52,011,960	52,011,960		52,011,960			
220 임시적세외수입	3,609,901,000		3,609,901,000	10,442,562,378	4,094,024,672	3,948,420	4,090,076,252	6,352,486,126	534,813,160	5,817,672,966
222 부담금	908,000,000		908,000,000	909,594,200	684,571,920	1,342,260	683,229,660	226,364,540	1,342,260	225,022,280
222-02 일반부담금	908,000,000		908,000,000	909,594,200	684,571,920	1,342,260	683,229,660	226,364,540	1,342,260	225,022,280
223 기타수입	1,581,901,000		1,581,901,000	2,596,056,920	1,795,643,235	1,874,960	1,793,768,275	802,288,645	1,874,960	800,413,685
223-03 과태료	1,498,400,000		1,498,400,000	2,470,167,920	1,675,502,335	1,874,960	1,673,627,375	796,540,545	1,874,960	794,665,585
223-04 과징금및이행강제금	28,000,000		28,000,000	75,680,000	69,931,900		69,931,900	5,748,100		5,748,100
223-09 그외수입	55,501,000		55,501,000	50,209,000	50,209,000		50,209,000			
224 지난연도수입	1,120,000,000		1,120,000,000	6,936,911,258	1,613,809,517	731,200	1,613,078,317	5,323,832,941	531,595,940	4,792,237,001
224-01 지난연도수입	1,120,000,000		1,120,000,000	6,936,911,258	1,613,809,517	731,200	1,613,078,317	5,323,832,941	531,595,940	4,792,237,001

【도시교통사업특별회계】 【교통행정과】

(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
500 보조금	4,037,600,000		4,037,600,000	3,823,600,000	3,823,600,000		3,823,600,000			
510 국고보조금등	592,000,000		592,000,000	3,820,000,000	3,820,000,000		3,820,000,000			
511 국고보조금등	592,000,000		592,000,000	3,820,000,000	3,820,000,000		3,820,000,000			
511-02 광역·지역발전특별회계보 조금	592,000,000		592,000,000	3,820,000,000	3,820,000,000		3,820,000,000			
520 시·도비보조금등	3,445,600,000		3,445,600,000	3,600,000	3,600,000		3,600,000			
521 시·도비보조금등	3,445,600,000		3,445,600,000	3,600,000	3,600,000		3,600,000			
521-01 시·도비보조금등	3,445,600,000		3,445,600,000	3,600,000	3,600,000		3,600,000			
700 보전수입등및내부거래	2,437,499,000	135,702,000	2,573,201,000	2,573,201,032	2,573,201,032		2,573,201,032			
710 보전수입등	1,277,499,000	135,702,000	1,413,201,000	1,413,201,032	1,413,201,032		1,413,201,032			
711 잉여금	1,269,089,000		1,269,089,000	1,404,791,032	1,404,791,032		1,404,791,032			
711-01 순세계잉여금	1,269,089,000		1,269,089,000	1,404,791,032	1,404,791,032		1,404,791,032			
712 전년도이월금	8,410,000	135,702,000	144,112,000	8,410,000	8,410,000		8,410,000			
712-01 국고보조금사용잔액	8,410,000		8,410,000	8,410,000	8,410,000		8,410,000			
712-03 전년도이월사업비		135,702,000	135,702,000							
720 내부거래	1,160,000,000		1,160,000,000	1,160,000,000	1,160,000,000		1,160,000,000			
721 전입금	1,160,000,000		1,160,000,000	1,160,000,000	1,160,000,000		1,160,000,000			
721-03 기타회계전입금	1,160,000,000		1,160,000,000	1,160,000,000	1,160,000,000		1,160,000,000			

【주민소득지원기금특별회계】 【새마을봉사과】

(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	1,852,000,000		1,852,000,000	1,907,253,433	1,907,253,433		1,907,253,433			
새마을봉사과	1,852,000,000		1,852,000,000	1,907,253,433	1,907,253,433		1,907,253,433			
200 세외수입	70,491,000		70,491,000	65,277,120	65,277,120		65,277,120			
210 경상적세외수입	66,491,000		66,491,000	65,277,120	65,277,120		65,277,120			
216 이자수입	66,491,000		66,491,000	65,277,120	65,277,120		65,277,120			
216-01 공공예금이자수입	38,491,000		38,491,000	42,946,830	42,946,830		42,946,830			
216-02 민간융자금회수이자수입	28,000,000		28,000,000	22,330,290	22,330,290		22,330,290			
220 임시적세외수입	4,000,000		4,000,000							
224 지난연도수입	4,000,000		4,000,000							
224-01 지난연도수입	4,000,000		4,000,000							
700 보전수입등및내부거래	1,781,509,000		1,781,509,000	1,841,976,313	1,841,976,313		1,841,976,313			
710 보전수입등	1,781,509,000		1,781,509,000	1,841,976,313	1,841,976,313		1,841,976,313			
711 잉여금	1,526,509,000		1,526,509,000	1,526,509,593	1,526,509,593		1,526,509,593			
711-01 순세계잉여금	1,526,509,000		1,526,509,000	1,526,509,593	1,526,509,593		1,526,509,593			
713 융자금원금수입	255,000,000		255,000,000	315,466,720	315,466,720		315,466,720			
713-01 민간융자금회수수입	255,000,000		255,000,000	315,466,720	315,466,720		315,466,720			

【의료급여기금특별회계】 【주민복지과】

(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	7,636,000,000		7,636,000,000	7,740,269,640	7,633,808,470	29,970,700	7,603,837,770	136,431,870		136,431,870
주민복지과	7,636,000,000		7,636,000,000	7,740,269,640	7,633,808,470	29,970,700	7,603,837,770	136,431,870		136,431,870
200 세외수입	94,584,000		94,584,000	198,853,900	92,392,730	29,970,700	62,422,030	136,431,870		136,431,870
210 경상적세외수입	8,668,000		8,668,000	13,095,700	13,095,700		13,095,700			
216 이자수입	8,668,000		8,668,000	13,095,700	13,095,700		13,095,700			
216-01 공공예금이자수입	8,668,000		8,668,000	13,095,700	13,095,700		13,095,700			
220 임시적세외수입	85,916,000		85,916,000	185,758,200	79,297,030	29,970,700	49,326,330	136,431,870		136,431,870
223 기타수입	55,000,000		55,000,000	133,653,850	53,411,410		53,411,410	80,242,440		80,242,440
223-09 그외수입	55,000,000		55,000,000	133,653,850	53,411,410		53,411,410	80,242,440		80,242,440
224 지난연도수입	30,916,000		30,916,000	52,104,350	25,885,620	29,970,700	△4,085,080	56,189,430		56,189,430
224-01 지난연도수입	30,916,000		30,916,000	52,104,350	25,885,620	29,970,700	△4,085,080	56,189,430		56,189,430
500 보조금	1,234,570,000		1,234,570,000	1,234,570,000	1,234,570,000		1,234,570,000			
510 국고보조금등	987,657,000		987,657,000	987,657,000	987,657,000		987,657,000			
511 국고보조금등	987,657,000		987,657,000	987,657,000	987,657,000		987,657,000			
511-01 국고보조금	987,657,000		987,657,000	987,657,000	987,657,000		987,657,000			
520 시·도비보조금등	246,913,000		246,913,000	246,913,000	246,913,000		246,913,000			
521 시·도비보조금등	246,913,000		246,913,000	246,913,000	246,913,000		246,913,000			
521-01 시·도비보조금등	246,913,000		246,913,000	246,913,000	246,913,000		246,913,000			
700 보전수입등및내부거래	6,306,846,000		6,306,846,000	6,306,845,740	6,306,845,740		6,306,845,740			

【의료급여기금특별회계】 【주민복지과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
710 보전수입등	586,823,000		586,823,000	586,822,740	586,822,740		586,822,740			
711 잉여금	157,054,000		157,054,000	157,053,740	157,053,740		157,053,740			
711-01 순세계잉여금	157,054,000		157,054,000	157,053,740	157,053,740		157,053,740			
712 전년도이월금	429,769,000		429,769,000	429,769,000	429,769,000		429,769,000			
712-01 국고보조금사용잔액	343,815,000		343,815,000	343,815,000	343,815,000		343,815,000			
712-02 시도비보조금사용잔액	85,954,000		85,954,000	85,954,000	85,954,000		85,954,000			
720 내부거래	5,720,023,000		5,720,023,000	5,720,023,000	5,720,023,000		5,720,023,000			
721 전입금	5,720,023,000		5,720,023,000	5,720,023,000	5,720,023,000		5,720,023,000			
721-03 기타회계전입금	5,720,023,000		5,720,023,000	5,720,023,000	5,720,023,000		5,720,023,000			

【치수사업특별회계】 【재난방재과】

(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	1,265,000,000		1,265,000,000	1,286,500,750	1,248,176,810		1,248,176,810	38,323,940	1,109,720	37,214,220
재난방재과	1,265,000,000		1,265,000,000	1,286,500,750	1,248,176,810		1,248,176,810	38,323,940	1,109,720	37,214,220
200 세외수입	267,595,000		267,595,000	165,670,230	127,346,290		127,346,290	38,323,940	1,109,720	37,214,220
210 경상적세외수입	253,595,000		253,595,000	129,544,990	122,851,440		122,851,440	6,693,550		6,693,550
212 사용료수입	120,000,000		120,000,000	127,576,470	120,882,920		120,882,920	6,693,550		6,693,550
212-02 하천사용료	120,000,000		120,000,000	127,576,470	120,882,920		120,882,920	6,693,550		6,693,550
215 징수교부금수입	124,000,000		124,000,000							
215-01 징수교부금수입	124,000,000		124,000,000							
216 이자수입	9,595,000		9,595,000	1,968,520	1,968,520		1,968,520			
216-01 공공예금이자수입	9,595,000		9,595,000	1,968,520	1,968,520		1,968,520			
220 임시적세외수입	14,000,000		14,000,000	36,125,240	4,494,850		4,494,850	31,630,390	1,109,720	30,520,670
223 기타수입	2,000,000		2,000,000	1,391,220	1,391,220		1,391,220			
223-02 변상금및위약금	2,000,000		2,000,000	1,391,220	1,391,220		1,391,220			
224 지난연도수입	12,000,000		12,000,000	34,734,020	3,103,630		3,103,630	31,630,390	1,109,720	30,520,670
224-01 지난연도수입	12,000,000		12,000,000	34,734,020	3,103,630		3,103,630	31,630,390	1,109,720	30,520,670
500 보조금	602,228,000		602,228,000	725,652,000	725,652,000		725,652,000			
520 시·도비보조금등	602,228,000		602,228,000	725,652,000	725,652,000		725,652,000			
521 시·도비보조금등	602,228,000		602,228,000	725,652,000	725,652,000		725,652,000			
521-01 시·도비보조금등	602,228,000		602,228,000	725,652,000	725,652,000		725,652,000			

【치수사업특별회계】 【재난방재과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
700 보전수입등및내부거래	395,177,000		395,177,000	395,178,520	395,178,520		395,178,520			
710 보전수입등	45,177,000		45,177,000	45,178,520	45,178,520		45,178,520			
711 잉여금	44,791,000		44,791,000	45,178,520	45,178,520		45,178,520			
711-01 순세계잉여금	44,791,000		44,791,000	45,178,520	45,178,520		45,178,520			
712 전년도이월금	386,000		386,000							
712-02 시도비보조금사용잔액	386,000		386,000							
720 내부거래	350,000,000		350,000,000	350,000,000	350,000,000		350,000,000			
721 전입금	350,000,000		350,000,000	350,000,000	350,000,000		350,000,000			
721-03 기타회계전입금	350,000,000		350,000,000	350,000,000	350,000,000		350,000,000			

【저소득주민주거및생활안정기금특별회계】 【주민복지과】

(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 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	1,980,000,000		1,980,000,000	2,115,802,097	1,961,851,317		1,961,851,317	153,950,780		153,950,780
주민복지과	1,980,000,000		1,980,000,000	2,115,802,097	1,961,851,317		1,961,851,317	153,950,780		153,950,780
200 세외수입	53,000,000		53,000,000	174,222,210	55,611,660		55,611,660	118,610,550		118,610,550
210 경상적세외수입	33,000,000		33,000,000	28,828,880	28,828,880		28,828,880			
216 이자수입	33,000,000		33,000,000	28,828,880	28,828,880		28,828,880			
216-01 공공예금이자수입	30,000,000		30,000,000	26,384,800	26,384,800		26,384,800			
216-02 민간융자금회수이자수입	3,000,000		3,000,000	2,444,080	2,444,080		2,444,080			
220 임시적세외수입	20,000,000		20,000,000	145,393,330	26,782,780		26,782,780	118,610,550		118,610,550
224 지난연도수입	20,000,000		20,000,000	145,393,330	26,782,780		26,782,780	118,610,550		118,610,550
224-01 지난연도수입	20,000,000		20,000,000	145,393,330	26,782,780		26,782,780	118,610,550		118,610,550
700 보전수입등및내부거래	1,927,000,000		1,927,000,000	1,941,579,887	1,906,239,657		1,906,239,657	35,340,230		35,340,230
710 보전수입등	1,927,000,000		1,927,000,000	1,941,579,887	1,906,239,657		1,906,239,657	35,340,230		35,340,230
711 잉여금	1,190,372,000		1,190,372,000	1,190,372,557	1,190,372,557		1,190,372,557			
711-01 순세계잉여금	1,190,372,000		1,190,372,000	1,190,372,557	1,190,372,557		1,190,372,557			
713 융자금원금수입	736,628,000		736,628,000	751,207,330	715,867,100		715,867,100	35,340,230		35,340,230
713-01 민간융자금회수수입	736,628,000		736,628,000	751,207,330	715,867,100		715,867,100	35,340,230		35,340,230

【청소사업특별회계】 【청소과】

(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	48,000,000,000		48,000,000,000	48,565,784,466	48,354,441,156		48,354,441,156	211,343,310		211,343,310
청소과	48,000,000,000		48,000,000,000	48,565,784,466	48,354,441,156		48,354,441,156	211,343,310		211,343,310
200 세외수입	8,805,028,000		8,805,028,000	9,370,811,477	9,159,468,167		9,159,468,167	211,343,310		211,343,310
210 경상적세외수입	8,242,028,000		8,242,028,000	8,584,289,057	8,542,757,177		8,542,757,177	41,531,880		41,531,880
211 재산임대수입	7,600,000		7,600,000	8,142,200	8,142,200		8,142,200			
211-02 공유재산임대료	7,600,000		7,600,000	8,142,200	8,142,200		8,142,200			
213 수수료수입	8,220,000,000		8,220,000,000	8,556,882,695	8,515,350,815		8,515,350,815	41,531,880		41,531,880
213-02 쓰레기처리봉투판매수입	4,950,000,000		4,950,000,000	5,219,337,785	5,219,337,785		5,219,337,785			
213-03 재활용품수거판매수입	1,300,000,000		1,300,000,000	1,218,466,550	1,176,934,670		1,176,934,670	41,531,880		41,531,880
213-04 기타수수료	1,970,000,000		1,970,000,000	2,119,078,360	2,119,078,360		2,119,078,360			
216 이자수입	14,428,000		14,428,000	19,264,162	19,264,162		19,264,162			
216-01 공공예금이자수입	14,428,000		14,428,000	19,264,162	19,264,162		19,264,162			
220 임시적세외수입	563,000,000		563,000,000	786,522,420	616,710,990		616,710,990	169,811,430		169,811,430
222 부담금	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000			
222-02 일반부담금	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000			
223 기타수입	55,000,000		55,000,000	125,329,290	106,929,290		106,929,290	18,400,000		18,400,000
223-03 과태료	55,000,000		55,000,000	86,172,500	67,772,500		67,772,500	18,400,000		18,400,000
223-09 그외수입				39,156,790	39,156,790		39,156,790			
224 지난연도수입	8,000,000		8,000,000	161,193,130	9,781,700		9,781,700	151,411,430		151,411,430

【청소사업특별회계】 【청소과】

(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
224-01 지난연도수입	8,000,000		8,000,000	161,193,130	9,781,700		9,781,700	151,411,430		151,411,430
500 보조금	5,853,850,000		5,853,850,000	5,853,850,000	5,853,850,000		5,853,850,000			
510 국고보조금등	5,814,800,000		5,814,800,000	5,814,800,000	5,814,800,000		5,814,800,000			
511 국고보조금등	5,814,800,000		5,814,800,000	5,814,800,000	5,814,800,000		5,814,800,000			
511-01 국고보조금	5,814,800,000		5,814,800,000	5,814,800,000	5,814,800,000		5,814,800,000			
520 시·도비보조금등	39,050,000		39,050,000	39,050,000	39,050,000		39,050,000			
521 시·도비보조금등	39,050,000		39,050,000	39,050,000	39,050,000		39,050,000			
521-01 시·도비보조금등	39,050,000		39,050,000	39,050,000	39,050,000		39,050,000			
700 보전수입등및내부거래	33,341,122,000		33,341,122,000	33,341,122,989	33,341,122,989		33,341,122,989			
710 보전수입등	1,391,122,000		1,391,122,000	1,391,122,989	1,391,122,989		1,391,122,989			
711 잉여금	1,368,211,000		1,368,211,000	1,391,122,989	1,391,122,989		1,391,122,989			
711-01 순세계잉여금	1,368,211,000		1,368,211,000	1,391,122,989	1,391,122,989		1,391,122,989			
712 전년도이월금	22,911,000		22,911,000							
712-01 국고보조금사용잔액	32,000		32,000							
712-02 시도비보조금사용잔액	22,879,000		22,879,000							
720 내부거래	31,950,000,000		31,950,000,000	31,950,000,000	31,950,000,000		31,950,000,000			
721 전입금	31,950,000,000		31,950,000,000	31,950,000,000	31,950,000,000		31,950,000,000			
721-03 기타회계전입금	31,950,000,000		31,950,000,000	31,950,000,000	31,950,000,000		31,950,000,000			

【장기미집행도시계획시설대지보상임시특별회계】 【도시계획과】

(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 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	1,203,000,000		1,203,000,000	1,202,182,340	1,202,182,340		1,202,182,340			
도시계획과	1,203,000,000		1,203,000,000	1,202,182,340	1,202,182,340		1,202,182,340			
200 세외수입	2,272,000		2,272,000	1,453,610	1,453,610		1,453,610			
210 경상적세외수입	2,272,000		2,272,000	1,453,610	1,453,610		1,453,610			
216 이자수입	2,272,000		2,272,000	1,453,610	1,453,610		1,453,610			
216-01 공공예금이자수입	2,272,000		2,272,000	1,453,610	1,453,610		1,453,610			
700 보전수입등및내부거래	1,200,728,000		1,200,728,000	1,200,728,730	1,200,728,730		1,200,728,730			
710 보전수입등	728,000		728,000	728,730	728,730		728,730			
711 잉여금	728,000		728,000	728,730	728,730		728,730			
711-01 순세계잉여금	728,000		728,000	728,730	728,730		728,730			
720 내부거래	1,200,000,000		1,200,000,000	1,200,000,000	1,200,000,000		1,200,000,000			
721 전입금	1,200,000,000		1,200,000,000	1,200,000,000	1,200,000,000		1,200,000,000			
721-03 기타회계전입금	1,200,000,000		1,200,000,000	1,200,000,000	1,200,000,000		1,200,000,000			

【수질개선특별회계】 【환경관리과】

(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	388,000,000		388,000,000	371,623,920	371,623,920		371,623,920			
환경관리과	388,000,000		388,000,000	371,623,920	371,623,920		371,623,920			
200 세외수입	8,668,000		8,668,000	2,783,000	2,783,000		2,783,000			
210 경상적세외수입	8,668,000		8,668,000	2,783,000	2,783,000		2,783,000			
216 이자수입	8,668,000		8,668,000	2,783,000	2,783,000		2,783,000			
216-01 공공예금이자수입	8,668,000		8,668,000	2,783,000	2,783,000		2,783,000			
500 보조금	348,671,000		348,671,000	346,152,920	346,152,920		346,152,920			
510 국고보조금등	348,671,000		348,671,000	346,152,920	346,152,920		346,152,920			
511 국고보조금등	348,671,000		348,671,000	346,152,920	346,152,920		346,152,920			
511-03 기금	348,671,000		348,671,000	346,152,920	346,152,920		346,152,920			
700 보전수입등및내부거래	30,661,000		30,661,000	22,688,000	22,688,000		22,688,000			
710 보전수입등	30,661,000		30,661,000	22,688,000	22,688,000		22,688,000			
711 잉여금	15,980,000		15,980,000	9,379,000	9,379,000		9,379,000			
711-01 순세계잉여금	15,980,000		15,980,000	9,379,000	9,379,000		9,379,000			
712 전년도이월금	14,681,000		14,681,000	13,309,000	13,309,000		13,309,000			
712-01 국고보조금사용잔액	14,681,000		14,681,000	13,309,000	13,309,000		13,309,000			

【발전소주변지역지원사업 특별회계】 【창조산업에너지과】

(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	2,686,000,000		2,686,000,000	2,688,403,910	2,688,403,910		2,688,403,910			
창조산업에너지과	2,686,000,000		2,686,000,000	2,688,403,910	2,688,403,910		2,688,403,910			
200 세외수입	8,573,000		8,573,000	10,975,230	10,975,230		10,975,230			
210 경상적세외수입	8,573,000		8,573,000	10,975,230	10,975,230		10,975,230			
216 이자수입	8,573,000		8,573,000	10,975,230	10,975,230		10,975,230			
216-01 공공예금이자수입	8,573,000		8,573,000	10,975,230	10,975,230		10,975,230			
500 보조금	2,663,000,000		2,663,000,000	2,663,000,000	2,663,000,000		2,663,000,000			
510 국고보조금등	2,663,000,000		2,663,000,000	2,663,000,000	2,663,000,000		2,663,000,000			
511 국고보조금등	2,663,000,000		2,663,000,000	2,663,000,000	2,663,000,000		2,663,000,000			
511-03 기금	2,663,000,000		2,663,000,000	2,663,000,000	2,663,000,000		2,663,000,000			
700 보전수입등및내부거래	14,427,000		14,427,000	14,428,680	14,428,680		14,428,680			
710 보전수입등	14,427,000		14,427,000	14,428,680	14,428,680		14,428,680			
711 잉여금	11,532,000		11,532,000	11,532,730	11,532,730		11,532,730			
711-01 순세계잉여금	11,532,000		11,532,000	11,532,730	11,532,730		11,532,730			
712 전년도이월금	2,895,000		2,895,000	2,895,950	2,895,950		2,895,950			
712-01 국고보조금사용잔액	2,895,000		2,895,000	2,895,950	2,895,950		2,895,950			