

○ 목별조서

농어촌주택사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다-라-나	정 액 수 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	8,039,153,000		8,039,153,000	7,996,331,290	7,961,995,290			7,961,995,290		34,336,000
200 세외수입	284,079,000		284,079,000	308,189,940	273,853,940			273,853,940		34,336,000
210 경상적세외수입	142,212,000		142,212,000	152,687,360	152,687,360			152,687,360		
216 이자수입	142,212,000		142,212,000	152,687,360	152,687,360			152,687,360		
216-01 공공예금이자수입	28,212,000		28,212,000	28,212,660	28,212,660			28,212,660		
216-02 융자금회수이자수입	114,000,000		114,000,000	124,474,700	124,474,700			124,474,700		
220 임시적세외수입	141,867,000		141,867,000	155,502,580	121,166,580			121,166,580		34,336,000
223 보조금반환수입	141,867,000		141,867,000	152,657,580	118,321,580			118,321,580		34,336,000
223-01 시·도비보조금등반환수입	141,867,000		141,867,000	152,657,580	118,321,580			118,321,580		34,336,000
225 지난년도수입				2,845,000	2,845,000			2,845,000		
225-01 지난년도수입				2,845,000	2,845,000			2,845,000		
700 보전수입등및내부거래	7,755,074,000		7,755,074,000	7,688,141,350	7,688,141,350			7,688,141,350		
710 보전수입등	7,755,074,000		7,755,074,000	7,688,141,350	7,688,141,350			7,688,141,350		
711 잉여금	4,555,074,000		4,555,074,000	4,555,074,570	4,555,074,570			4,555,074,570		
711-01 순세계잉여금	4,555,074,000		4,555,074,000	4,555,074,570	4,555,074,570			4,555,074,570		
713 융자금원금수입	3,200,000,000		3,200,000,000	3,133,066,780	3,133,066,780			3,133,066,780		
713-01 민간융자금회수수입	3,200,000,000		3,200,000,000	3,133,066,780	3,133,066,780			3,133,066,780		

의료급여기금특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓-㉑+㉒	징 수 결 정 액 ㉔	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	581,602,882,000		581,602,882,000	581,690,844,752	581,690,844,752			581,690,844,752		
200 세외수입	34,311,929,000		34,311,929,000	34,399,891,000	34,399,891,000			34,399,891,000		
210 경상적세외수입	200,000,000		200,000,000	268,621,400	268,621,400			268,621,400		
216 이자수입	200,000,000		200,000,000	268,621,400	268,621,400			268,621,400		
216-01 공공예금이자수입	200,000,000		200,000,000	268,621,400	268,621,400			268,621,400		
220 임시적세외수입	34,076,083,000		34,076,083,000	34,076,152,530	34,076,152,530			34,076,152,530		
222 자치단체간부담금	32,484,876,000		32,484,876,000	32,484,945,000	32,484,945,000			32,484,945,000		
222-01 자치단체간부담금	32,484,876,000		32,484,876,000	32,484,945,000	32,484,945,000			32,484,945,000		
223 보조금반환수입	1,591,207,000		1,591,207,000	1,591,207,530	1,591,207,530			1,591,207,530		
223-01 시·도비보조금등반환수입	1,591,207,000		1,591,207,000	1,591,207,530	1,591,207,530			1,591,207,530		
230 지방행정제재·부과금	35,846,000		35,846,000	55,117,070	55,117,070			55,117,070		
231 과징금	35,846,000		35,846,000	55,117,070	55,117,070			55,117,070		
231-01 과징금	35,846,000		35,846,000	55,117,070	55,117,070			55,117,070		
500 보조금	461,613,565,000		461,613,565,000	461,613,565,000	461,613,565,000			461,613,565,000		
510 국고보조금등	461,613,565,000		461,613,565,000	461,613,565,000	461,613,565,000			461,613,565,000		
511 국고보조금등	461,613,565,000		461,613,565,000	461,613,565,000	461,613,565,000			461,613,565,000		
511-01 국고보조금	461,613,565,000		461,613,565,000	461,613,565,000	461,613,565,000			461,613,565,000		
700 보전수입등및내부거래	85,677,388,000		85,677,388,000	85,677,388,752	85,677,388,752			85,677,388,752		
710 보전수입등	7,680,414,000		7,680,414,000	7,680,414,752	7,680,414,752			7,680,414,752		

의료급여기금특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 정 액 ㉔	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
711 잉여금	7,513,359,000		7,513,359,000	7,513,359,718	7,513,359,718			7,513,359,718		
711-01 순세계잉여금	7,513,359,000		7,513,359,000	7,513,359,718	7,513,359,718			7,513,359,718		
712 전년도이월금	167,055,000		167,055,000	167,055,034	167,055,034			167,055,034		
712-01 국고보조금사용잔액	167,055,000		167,055,000	167,055,034	167,055,034			167,055,034		
720 내부거래	77,996,974,000		77,996,974,000	77,996,974,000	77,996,974,000			77,996,974,000		
721 전입금	77,996,974,000		77,996,974,000	77,996,974,000	77,996,974,000			77,996,974,000		
721-03 기타회계전입금	77,996,974,000		77,996,974,000	77,996,974,000	77,996,974,000			77,996,974,000		

동부권특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	36,683,368,000		36,683,368,000	36,683,370,560	36,683,370,560			36,683,370,560		
200 세외수입	11,612,000		11,612,000	11,613,610	11,613,610			11,613,610		
210 경상적세외수입	8,483,000		8,483,000	8,483,770	8,483,770			8,483,770		
216 이자수입	8,483,000		8,483,000	8,483,770	8,483,770			8,483,770		
216-01 공공예금이자수입	8,483,000		8,483,000	8,483,770	8,483,770			8,483,770		
220 임시적세외수입	3,129,000		3,129,000	3,129,840	3,129,840			3,129,840		
223 보조금반환수입	3,129,000		3,129,000	3,129,840	3,129,840			3,129,840		
223-01 시·도비보조금등반환수입	3,129,000		3,129,000	3,129,840	3,129,840			3,129,840		
700 보전수입등및내부거래	36,671,756,000		36,671,756,000	36,671,756,950	36,671,756,950			36,671,756,950		
710 보전수입등	671,756,000		671,756,000	671,756,950	671,756,950			671,756,950		
711 잉여금	671,756,000		671,756,000	671,756,950	671,756,950			671,756,950		
711-01 순세계잉여금	671,756,000		671,756,000	671,756,950	671,756,950			671,756,950		
720 내부거래	36,000,000,000		36,000,000,000	36,000,000,000	36,000,000,000			36,000,000,000		
721 전입금	36,000,000,000		36,000,000,000	36,000,000,000	36,000,000,000			36,000,000,000		
721-03 기타회계전입금	36,000,000,000		36,000,000,000	36,000,000,000	36,000,000,000			36,000,000,000		

학교용지부담금특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓-㉑+㉒	징 수 결 정 액 ㉔	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	27,458,913,000		27,458,913,000	30,807,843,338	29,616,702,088			29,616,702,088		1,191,141,250
200 세외수입	15,521,480,000		15,521,480,000	18,870,410,259	17,679,269,009			17,679,269,009		1,191,141,250
210 경상적세외수입	123,731,000		123,731,000	123,828,420	123,828,420			123,828,420		
216 이자수입	123,731,000		123,731,000	123,828,420	123,828,420			123,828,420		
216-01 공공예금이자수입	123,731,000		123,731,000	123,828,420	123,828,420			123,828,420		
220 임시적세외수입				1,191,141,250						1,191,141,250
225 지난년도수입				1,191,141,250						1,191,141,250
225-01 지난년도수입				1,191,141,250						1,191,141,250
230 지방행정제재·부과금	15,397,749,000		15,397,749,000	17,555,440,589	17,555,440,589			17,555,440,589		
236 부담금	15,397,749,000		15,397,749,000	17,555,440,589	17,555,440,589			17,555,440,589		
236-01 부담금	15,397,749,000		15,397,749,000	17,555,440,589	17,555,440,589			17,555,440,589		
700 보전수입등및내부거래	11,937,433,000		11,937,433,000	11,937,433,079	11,937,433,079			11,937,433,079		
710 보전수입등	11,937,433,000		11,937,433,000	11,937,433,079	11,937,433,079			11,937,433,079		
711 잉여금	11,937,433,000		11,937,433,000	11,937,433,079	11,937,433,079			11,937,433,079		
711-01 순세계잉여금	11,937,433,000		11,937,433,000	11,937,433,079	11,937,433,079			11,937,433,079		

소방특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	351,643,342,000	11,411,108,840	363,054,450,840	363,101,899,885	363,063,656,755		2,246,070	363,061,410,685		40,489,200
200 세외수입	968,375,000		968,375,000	1,015,824,878	977,581,748		2,246,070	975,335,678		40,489,200
210 경상적세외수입	386,961,000		386,961,000	391,086,004	391,086,004			391,086,004		
211 재산임대수입	3,752,000		3,752,000	3,752,910	3,752,910			3,752,910		
211-02 공유재산임대료	3,752,000		3,752,000	3,752,910	3,752,910			3,752,910		
212 사용료수입	210,000,000		210,000,000	211,427,123	211,427,123			211,427,123		
212-07 입장료수입	210,000,000		210,000,000	211,427,123	211,427,123			211,427,123		
213 수수료수입	32,400,000		32,400,000	33,816,250	33,816,250			33,816,250		
213-01 증지수입	32,400,000		32,400,000	33,816,250	33,816,250			33,816,250		
216 이자수입	140,809,000		140,809,000	142,089,721	142,089,721			142,089,721		
216-01 공공예금이자수입	140,800,000		140,800,000	142,080,291	142,080,291			142,080,291		
216-03 기타이자수입	9,000		9,000	9,430	9,430			9,430		
220 임시적세외수입	362,414,000		362,414,000	373,581,404	370,497,274		2,246,070	368,251,204		5,330,200
221 재산매각수입	140,501,000		140,501,000	148,067,370	148,067,370			148,067,370		
221-04 불용품매각대금	140,501,000		140,501,000	148,067,370	148,067,370			148,067,370		
223 보조금반환수입	1,893,000		1,893,000	1,893,770	1,893,770			1,893,770		
223-01 시·도비보조금등반환수입	312,000		312,000	312,000	312,000			312,000		
223-02 자체보조금등반환수입	1,581,000		1,581,000	1,581,770	1,581,770			1,581,770		
224 기타수입	214,690,000		214,690,000	220,536,134	220,536,134			220,536,134		

소방특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓-㉑+㉒	징 결 정 액 ㉔	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
224-03 기부금수입	2,000,000		2,000,000	2,000,000	2,000,000			2,000,000		
224-06 위약금	7,408,000		7,408,000	9,065,980	9,065,980			9,065,980		
224-07 그외수입	205,282,000		205,282,000	209,470,154	209,470,154			209,470,154		
225 지난년도수입	5,330,000		5,330,000	3,084,130			2,246,070	△2,246,070		5,330,200
225-01 지난년도수입	5,330,000		5,330,000	3,084,130			2,246,070	△2,246,070		5,330,200
230 지방행정제재·부과금	219,000,000		219,000,000	251,157,470	215,998,470			215,998,470		35,159,000
234 과태료	219,000,000		219,000,000	251,157,470	215,998,470			215,998,470		35,159,000
234-02 기타과태료	219,000,000		219,000,000	251,157,470	215,998,470			215,998,470		35,159,000
700 보전수입등및내부거래	350,674,967,000	11,411,108,840	362,086,075,840	362,086,075,007	362,086,075,007			362,086,075,007		
710 보전수입등	9,812,111,000	11,411,108,840	21,223,219,840	21,223,219,007	21,223,219,007			21,223,219,007		
711 잉여금	9,736,748,000		9,736,748,000	9,736,748,112	9,736,748,112			9,736,748,112		
711-01 순세계잉여금	9,736,748,000		9,736,748,000	9,736,748,112	9,736,748,112			9,736,748,112		
712 전년도이월금	75,363,000	11,411,108,840	11,486,471,840	11,486,470,895	11,486,470,895			11,486,470,895		
712-01 국고보조금사용잔액	75,363,000		75,363,000	75,362,055	75,362,055			75,362,055		
712-03 전년도이월사업비		11,411,108,840	11,411,108,840	11,411,108,840	11,411,108,840			11,411,108,840		
720 내부거래	340,862,856,000		340,862,856,000	340,862,856,000	340,862,856,000			340,862,856,000		
721 전입금	340,862,856,000		340,862,856,000	340,862,856,000	340,862,856,000			340,862,856,000		
721-03 기타회계전입금	340,862,856,000		340,862,856,000	340,862,856,000	340,862,856,000			340,862,856,000		

특정자원분·특정시설분 지역자원시설세 특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	725,999,000		725,999,000	736,662,970	729,796,450			729,796,450		6,866,520
200 세외수입				10,663,690	3,797,170			3,797,170		6,866,520
210 경상적세외수입				1,403,660	1,239,870			1,239,870		163,790
216 이자수입				1,403,660	1,239,870			1,239,870		163,790
216-01 공공예금이자수입				1,202,460	1,202,460			1,202,460		
216-03 기타이자수입				201,200	37,410			37,410		163,790
220 임시적세외수입				9,260,030	2,557,300			2,557,300		6,702,730
223 보조금반환수입				9,260,030	2,557,300			2,557,300		6,702,730
223-01 시·도비보조금등반환수입				9,260,030	2,557,300			2,557,300		6,702,730
700 보전수입등및내부거래	725,999,000		725,999,000	725,999,280	725,999,280			725,999,280		
710 보전수입등	1,202,000		1,202,000	1,202,280	1,202,280			1,202,280		
711 잉여금	1,202,000		1,202,000	1,202,280	1,202,280			1,202,280		
711-01 순세계잉여금	1,202,000		1,202,000	1,202,280	1,202,280			1,202,280		
720 내부거래	724,797,000		724,797,000	724,797,000	724,797,000			724,797,000		
721 전입금	724,797,000		724,797,000	724,797,000	724,797,000			724,797,000		
721-03 기타회계전입금	724,797,000		724,797,000	724,797,000	724,797,000			724,797,000		