

○ 목별조서

농어촌주택사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉬	예산현액 ㉮-㉮+㉬	징 결 정 액 ㉮	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	8,657,025,000		8,657,025,000	10,184,822,045	10,184,822,045			10,184,822,045		
200 세외수입	564,881,000		564,881,000	1,668,686,215	1,668,686,215			1,668,686,215		
210 경상적세외수입	233,453,000		233,453,000	246,321,800	246,321,800			246,321,800		
216 이자수입	233,453,000		233,453,000	246,321,800	246,321,800			246,321,800		
216-01 공공예금이자수입	62,365,000		62,365,000	94,145,620	94,145,620			94,145,620		
216-02 융자금회수이자수입	132,000,000		132,000,000	117,796,930	117,796,930			117,796,930		
216-03 기타이자수입	39,088,000		39,088,000	34,379,250	34,379,250			34,379,250		
220 임시적세외수입	331,428,000		331,428,000	1,422,364,415	1,422,364,415			1,422,364,415		
223 보조금반환수입	331,428,000		331,428,000	1,301,477,900	1,301,477,900			1,301,477,900		
223-01 시·도비보조금등반환수입	331,428,000		331,428,000	1,301,477,900	1,301,477,900			1,301,477,900		
225 지난년도수입				120,886,515	120,886,515			120,886,515		
225-01 지난년도수입				120,886,515	120,886,515			120,886,515		
700 보전수입등및내부거래	8,092,144,000		8,092,144,000	8,516,135,830	8,516,135,830			8,516,135,830		
710 보전수입등	8,092,144,000		8,092,144,000	8,516,135,830	8,516,135,830			8,516,135,830		
711 잉여금	5,592,144,000		5,592,144,000	5,592,144,590	5,592,144,590			5,592,144,590		
711-01 순세계잉여금	5,592,144,000		5,592,144,000	5,592,144,590	5,592,144,590			5,592,144,590		
713 융자금원금수입	2,500,000,000		2,500,000,000	2,923,991,240	2,923,991,240			2,923,991,240		
713-01 민간융자금회수수입	2,500,000,000		2,500,000,000	2,923,991,240	2,923,991,240			2,923,991,240		

의료급여기금특별회계

(단위: 원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉬	예산현액 ㉮-㉮+㉬	징 결 정액 ㉮	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	617,931,365,000		617,931,365,000	617,936,361,146	617,936,361,146			617,936,361,146		
200 세외수입	37,458,813,000		37,458,813,000	37,463,809,024	37,463,809,024			37,463,809,024		
210 경상적세외수입	700,000,000		700,000,000	684,516,760	684,516,760			684,516,760		
216 이자수입	700,000,000		700,000,000	684,516,760	684,516,760			684,516,760		
216-01 공공예금이자수입	700,000,000		700,000,000	684,516,760	684,516,760			684,516,760		
220 임시적세외수입	36,722,967,000		36,722,967,000	36,723,258,864	36,723,258,864			36,723,258,864		
222 자치단체간부담금	34,421,563,000		34,421,563,000	34,421,563,000	34,421,563,000			34,421,563,000		
222-01 자치단체간부담금	34,421,563,000		34,421,563,000	34,421,563,000	34,421,563,000			34,421,563,000		
223 보조금반환수입	2,301,404,000		2,301,404,000	2,301,404,410	2,301,404,410			2,301,404,410		
223-01 시·도비보조금등반환수입	2,301,404,000		2,301,404,000	2,301,404,410	2,301,404,410			2,301,404,410		
224 기타수입				291,454	291,454			291,454		
224-07 그외수입				291,454	291,454			291,454		
230 지방행정제재·부과금	35,846,000		35,846,000	56,033,400	56,033,400			56,033,400		
231 과징금	35,846,000		35,846,000	56,033,400	56,033,400			56,033,400		
231-01 과징금	35,846,000		35,846,000	56,033,400	56,033,400			56,033,400		
500 보조금	488,726,393,000		488,726,393,000	488,726,393,000	488,726,393,000			488,726,393,000		
510 국고보조금등	488,726,393,000		488,726,393,000	488,726,393,000	488,726,393,000			488,726,393,000		
511 국고보조금등	488,726,393,000		488,726,393,000	488,726,393,000	488,726,393,000			488,726,393,000		
511-01 국고보조금	488,726,393,000		488,726,393,000	488,726,393,000	488,726,393,000			488,726,393,000		

의료급여기금특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정 액 ㉗	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
700 보전수입등및내부거래	91,746,159,000		91,746,159,000	91,746,159,122	91,746,159,122			91,746,159,122		
710 보전수입등	3,986,123,000		3,986,123,000	3,986,123,122	3,986,123,122			3,986,123,122		
711 잉여금	3,986,123,000		3,986,123,000	3,986,123,122	3,986,123,122			3,986,123,122		
711-01 순세계잉여금	3,986,123,000		3,986,123,000	3,986,123,122	3,986,123,122			3,986,123,122		
720 내부거래	87,760,036,000		87,760,036,000	87,760,036,000	87,760,036,000			87,760,036,000		
721 전입금	87,760,036,000		87,760,036,000	87,760,036,000	87,760,036,000			87,760,036,000		
721-03 기타회계전입금	87,760,036,000		87,760,036,000	87,760,036,000	87,760,036,000			87,760,036,000		

동부권특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉮	예산현액 ㉮-㉮+㉮	징 결 정 액 ㉮	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	36,703,641,000		36,703,641,000	36,703,728,370	36,693,464,450			36,693,464,450		10,263,920
200 세외수입	20,270,000		20,270,000	20,357,810	10,093,890			10,093,890		10,263,920
210 경상적세외수입	10,008,000		10,008,000	10,093,890	10,093,890			10,093,890		
216 이자수입	10,008,000		10,008,000	10,093,890	10,093,890			10,093,890		
216-01 공공예금이자수입	10,008,000		10,008,000	10,093,890	10,093,890			10,093,890		
220 임시적세외수입	10,262,000		10,262,000	10,263,920						10,263,920
223 보조금반환수입	10,262,000		10,262,000	10,263,920						10,263,920
223-01 시·도비보조금등반환수입	10,262,000		10,262,000	10,263,920						10,263,920
700 보전수입등및내부거래	36,683,371,000		36,683,371,000	36,683,370,560	36,683,370,560			36,683,370,560		
710 보전수입등	683,371,000		683,371,000	683,370,560	683,370,560			683,370,560		
711 잉여금	683,371,000		683,371,000	683,370,560	683,370,560			683,370,560		
711-01 순세계잉여금	683,371,000		683,371,000	683,370,560	683,370,560			683,370,560		
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 ㉮	전년도 이월액 ㉮	예산현액 ㉮-㉮+㉮	징 결 정 액 ㉮	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	18,686,012,000		18,686,012,000	20,546,973,256	19,355,832,006			19,355,832,006	30,641,040	1,160,500,210
200 세외수입	6,918,643,000		6,918,643,000	8,345,582,288	7,154,441,038			7,154,441,038	30,641,040	1,160,500,210
210 경상적세외수입	414,690,000		414,690,000	380,814,810	380,814,810			380,814,810		
216 이자수입	414,690,000		414,690,000	380,814,810	380,814,810			380,814,810		
216-01 공공예금이자수입	414,690,000		414,690,000	380,814,810	380,814,810			380,814,810		
220 임시적세외수입				1,191,141,250					30,641,040	1,160,500,210
225 지난년도수입				1,191,141,250					30,641,040	1,160,500,210
225-01 지난년도수입				1,191,141,250					30,641,040	1,160,500,210
230 지방행정제재·부과금	6,503,953,000		6,503,953,000	6,773,626,228	6,773,626,228			6,773,626,228		
236 부담금	6,503,953,000		6,503,953,000	6,773,626,228	6,773,626,228			6,773,626,228		
236-01 부담금	6,503,953,000		6,503,953,000	6,773,626,228	6,773,626,228			6,773,626,228		
700 보전수입등및내부거래	11,767,369,000		11,767,369,000	12,201,390,968	12,201,390,968			12,201,390,968		
710 보전수입등	11,767,369,000		11,767,369,000	11,767,369,088	11,767,369,088			11,767,369,088		
711 잉여금	11,767,369,000		11,767,369,000	11,767,369,088	11,767,369,088			11,767,369,088		
711-01 순세계잉여금	11,767,369,000		11,767,369,000	11,767,369,088	11,767,369,088			11,767,369,088		
720 내부거래				434,021,880	434,021,880			434,021,880		
722 예탁금및예수금				434,021,880	434,021,880			434,021,880		
722-04 예탁금이자수입				434,021,880	434,021,880			434,021,880		

소방특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉬	예산현액 ㉮-㉮+㉬	징 결 정 액 ㉮	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	361,706,432,000	10,992,259,390	372,698,691,390	372,751,592,144	372,685,202,044			372,685,202,044		66,390,100
200 세외수입	996,411,000		996,411,000	1,049,476,276	983,086,176			983,086,176		66,390,100
210 경상적세외수입	468,751,000		468,751,000	492,262,309	492,262,309			492,262,309		
211 재산임대수입	9,742,000		9,742,000	9,742,910	9,742,910			9,742,910		
211-02 공유재산임대료	9,742,000		9,742,000	9,742,910	9,742,910			9,742,910		
212 사용료수입	195,000,000		195,000,000	189,738,706	189,738,706			189,738,706		
212-07 입장료수입	195,000,000		195,000,000	189,738,706	189,738,706			189,738,706		
213 수수료수입	28,160,000		28,160,000	36,886,250	36,886,250			36,886,250		
213-01 증지수입	28,160,000		28,160,000	36,886,250	36,886,250			36,886,250		
216 이자수입	235,849,000		235,849,000	255,894,443	255,894,443			255,894,443		
216-01 공공예금이자수입	235,650,000		235,650,000	255,695,134	255,695,134			255,695,134		
216-03 기타이자수입	199,000		199,000	199,309	199,309			199,309		
220 임시적세외수입	299,679,000		299,679,000	314,737,677	274,211,677			274,211,677		40,526,000
221 재산매각수입	148,703,000		148,703,000	141,765,600	141,765,600			141,765,600		
221-03 공유재산매각수입금	1,166,000		1,166,000	1,165,700	1,165,700			1,165,700		
221-04 불용품매각대금	147,537,000		147,537,000	140,599,900	140,599,900			140,599,900		
223 보조금반환수입	1,552,000		1,552,000	1,551,600	1,551,600			1,551,600		
223-02 자체보조금등반환수입	1,552,000		1,552,000	1,551,600	1,551,600			1,551,600		
224 기타수입	108,398,000		108,398,000	126,369,477	126,369,477			126,369,477		

소방특별회계

(단위:원)

과목		예산액 ㉮	전년도 이월액 ㉬	예산현액 ㉮-㉮+㉬	징 결 정 액 ㉮	수납액				정리보류액	미수납액
						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
조직-장-관-항-목	224-06 위약금	18,518,000		18,518,000	22,324,020	22,324,020			22,324,020		
	224-07 그외수입	89,880,000		89,880,000	104,045,457	104,045,457			104,045,457		
	225 지난년도수입	41,026,000		41,026,000	45,051,000	4,525,000			4,525,000		40,526,000
	225-01 지난년도수입	41,026,000		41,026,000	45,051,000	4,525,000			4,525,000		40,526,000
	230 지방행정제재・부과금	227,981,000		227,981,000	242,476,290	216,612,190			216,612,190		25,864,100
	231 과징금	13,521,000		13,521,000	13,521,420	13,521,420			13,521,420		
	231-01 과징금	13,521,000		13,521,000	13,521,420	13,521,420			13,521,420		
	234 과태료	214,460,000		214,460,000	228,954,870	203,090,770			203,090,770		25,864,100
	234-02 기타과태료	214,460,000		214,460,000	228,954,870	203,090,770			203,090,770		25,864,100
	700 보전수입등및내부거래	360,710,021,000	10,992,259,390	371,702,280,390	371,702,115,868	371,702,115,868			371,702,115,868		
	710 보전수입등	2,150,832,000	10,992,259,390	13,143,091,390	13,150,640,868	13,150,640,868			13,150,640,868		
	711 잉여금	2,075,341,000		2,075,341,000	2,075,341,038	2,075,341,038			2,075,341,038		
	711-01 순세계잉여금	2,075,341,000		2,075,341,000	2,075,341,038	2,075,341,038			2,075,341,038		
712 전년도이월금	75,491,000	10,992,259,390	11,067,750,390	11,075,299,830	11,075,299,830			11,075,299,830			
712-01 국고보조금사용잔액	75,491,000		75,491,000	83,040,440	83,040,440			83,040,440			
712-03 전년도이월사업비		10,992,259,390	10,992,259,390	10,992,259,390	10,992,259,390			10,992,259,390			
720 내부거래	358,559,189,000		358,559,189,000	358,551,475,000	358,551,475,000			358,551,475,000			
721 전입금	358,559,189,000		358,559,189,000	358,551,475,000	358,551,475,000			358,551,475,000			
721-03 기타회계전입금	358,559,189,000		358,559,189,000	358,551,475,000	358,551,475,000			358,551,475,000			

특정자원분·특정시설분 지역자원시설세 특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉬	예산현액 ㉮-㉮+㉬	징 결 정 액 ㉮	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	611,298,000		611,298,000	616,008,930	611,318,050			611,318,050		4,690,880
200 세외수입	2,868,000		2,868,000	7,578,080	2,887,200			2,887,200		4,690,880
210 경상적세외수입	756,000		756,000	775,400	775,400			775,400		
216 이자수입	756,000		756,000	775,400	775,400			775,400		
216-01 공공예금이자수입	665,000		665,000	684,960	684,960			684,960		
216-03 기타이자수입	91,000		91,000	90,440	90,440			90,440		
220 임시적세외수입	2,112,000		2,112,000	6,802,680	2,111,800			2,111,800		4,690,880
225 지난년도수입	2,112,000		2,112,000	6,802,680	2,111,800			2,111,800		4,690,880
225-01 지난년도수입	2,112,000		2,112,000	6,802,680	2,111,800			2,111,800		4,690,880
700 보전수입등및내부거래	608,430,000		608,430,000	608,430,850	608,430,850			608,430,850		
710 보전수입등	121,290,000		121,290,000	121,290,850	121,290,850			121,290,850		
711 잉여금	121,290,000		121,290,000	121,290,850	121,290,850			121,290,850		
711-01 순세계잉여금	121,290,000		121,290,000	121,290,850	121,290,850			121,290,850		
720 내부거래	487,140,000		487,140,000	487,140,000	487,140,000			487,140,000		
721 전입금	487,140,000		487,140,000	487,140,000	487,140,000			487,140,000		
721-03 기타회계전입금	487,140,000		487,140,000	487,140,000	487,140,000			487,140,000		