

○ 목별조서

의료급여기금특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉔=㉔+㉕	징 결 정 액 ㉖	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	620,655,092,000	-	620,655,092,000	620,056,595,296	620,110,224,616	-	53,629,320	620,056,595,296	-	-
200 세외수입	36,749,987,000	-	36,749,987,000	36,151,490,260	36,205,119,580	-	53,629,320	36,151,490,260	-	-
210 경상적세외수입	600,000,000	-	600,000,000	634,487,600	634,487,600	-	-	634,487,600	-	-
216 이자수입	600,000,000	-	600,000,000	634,487,600	634,487,600	-	-	634,487,600	-	-
216-01 공공예금이자수입	600,000,000	-	600,000,000	634,487,600	634,487,600	-	-	634,487,600	-	-
220 임시적세외수입	36,008,734,000	-	36,008,734,000	35,388,151,230	35,441,780,550	-	53,629,320	35,388,151,230	-	-
222 자치단체간부담금	34,650,970,000	-	34,650,970,000	34,650,970,000	34,650,970,000	-	-	34,650,970,000	-	-
222-01 자치단체간부담금	34,650,970,000	-	34,650,970,000	34,650,970,000	34,650,970,000	-	-	34,650,970,000	-	-
223 보조금반환수입	1,357,764,000	-	1,357,764,000	736,632,960	790,262,280	-	53,629,320	736,632,960	-	-
223-01 시·도비보조금등반환수입	1,357,764,000	-	1,357,764,000	736,632,960	790,262,280	-	53,629,320	736,632,960	-	-
224 기타수입	-	-	-	548,270	548,270	-	-	548,270	-	-
224-07 그외수입	-	-	-	548,270	548,270	-	-	548,270	-	-
230 지방행정제재·부과금등	141,253,000	-	141,253,000	128,851,430	128,851,430	-	-	128,851,430	-	-
231 과징금	141,253,000	-	141,253,000	128,851,430	128,851,430	-	-	128,851,430	-	-
231-01 과징금	141,253,000	-	141,253,000	128,851,430	128,851,430	-	-	128,851,430	-	-
500 보조금	491,491,300,000	-	491,491,300,000	491,491,300,000	491,491,300,000	-	-	491,491,300,000	-	-
510 국고보조금등	491,491,300,000	-	491,491,300,000	491,491,300,000	491,491,300,000	-	-	491,491,300,000	-	-
511 국고보조금등	491,491,300,000	-	491,491,300,000	491,491,300,000	491,491,300,000	-	-	491,491,300,000	-	-

의료급여기금특별회계

(단위:원)

과목			예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	정 결 정 액 ㉔	수납액				정리보류액	미수납액
조직-장-관-항-목							수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
		511-01 국고보조금	491,491,300,000	-	491,491,300,000	491,491,300,000	491,491,300,000	-	-	491,491,300,000	-	-
700 보전수입등및내부거래			92,413,805,000	-	92,413,805,000	92,413,805,036	92,413,805,036	-	-	92,413,805,036	-	-
710 보전수입등			4,191,950,000	-	4,191,950,000	4,191,950,036	4,191,950,036	-	-	4,191,950,036	-	-
	711 잉여금		4,191,950,000	-	4,191,950,000	4,191,950,036	4,191,950,036	-	-	4,191,950,036	-	-
	711-01 순세계잉여금		4,191,950,000	-	4,191,950,000	4,191,950,036	4,191,950,036	-	-	4,191,950,036	-	-
720 내부거래			88,221,855,000	-	88,221,855,000	88,221,855,000	88,221,855,000	-	-	88,221,855,000	-	-
	721 전입금		88,221,855,000	-	88,221,855,000	88,221,855,000	88,221,855,000	-	-	88,221,855,000	-	-
	721-03 기타회계전입금		88,221,855,000	-	88,221,855,000	88,221,855,000	88,221,855,000	-	-	88,221,855,000	-	-

동부권특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	정 결 정 액 ㉔	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	36,253,453,000	-	36,253,453,000	36,359,953,220	36,359,953,220	-	-	36,359,953,220	-	-
200 세외수입	38,129,000	-	38,129,000	144,551,550	144,551,550	-	-	144,551,550	-	-
210 경상적세외수입	28,232,000	-	28,232,000	36,037,400	36,037,400	-	-	36,037,400	-	-
216 이자수입	28,232,000	-	28,232,000	36,037,400	36,037,400	-	-	36,037,400	-	-
216-01 공공예금이자수입	28,232,000	-	28,232,000	36,037,400	36,037,400	-	-	36,037,400	-	-
220 임시적세외수입	9,811,000	-	9,811,000	108,514,150	108,514,150	-	-	108,514,150	-	-
223 보조금반환수입	9,811,000	-	9,811,000	108,514,150	108,514,150	-	-	108,514,150	-	-
223-01 시·도비보조금등반환수입	9,811,000	-	9,811,000	108,514,150	108,514,150	-	-	108,514,150	-	-
240 지난연도 수입	86,000	-	86,000	-	-	-	-	-	-	-
241 지난연도 수입	86,000	-	86,000	-	-	-	-	-	-	-
241-01 지난연도 수입	86,000	-	86,000	-	-	-	-	-	-	-
700 보전수입등및내부거래	36,215,324,000	-	36,215,324,000	36,215,401,670	36,215,401,670	-	-	36,215,401,670	-	-
710 보전수입등	43,704,000	-	43,704,000	43,704,680	43,704,680	-	-	43,704,680	-	-
711 잉여금	43,704,000	-	43,704,000	43,704,680	43,704,680	-	-	43,704,680	-	-
711-01 순세계잉여금	43,704,000	-	43,704,000	43,704,680	43,704,680	-	-	43,704,680	-	-
720 내부거래	36,171,620,000	-	36,171,620,000	36,171,696,990	36,171,696,990	-	-	36,171,696,990	-	-
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	-	-
722 예탁금및예수금	171,620,000	-	171,620,000	171,696,990	171,696,990	-	-	171,696,990	-	-

동부권특별회계

(단위:원)

과목			예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 정 액 ㉔	수납액				정리보류액	미수납액
조직-장-관-항-목							수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
	722-03 예탁금원금회수수입		150,000,000	-	150,000,000	150,000,000	-	-	150,000,000	-	-	
	722-04 예탁금이자수입		21,620,000	-	21,620,000	21,696,990	-	-	21,696,990	-	-	

학교용지부담금특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	정 결 정 액 ㉔	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	20,136,592,000	-	20,136,592,000	22,709,973,151	24,499,271,371	-	2,822,719,220	21,676,552,151	-	1,033,421,000
200 세외수입	18,739,007,000	-	18,739,007,000	21,312,387,369	23,101,685,589	-	2,822,719,220	20,278,966,369	-	1,033,421,000
210 경상적세외수입	138,965,000	-	138,965,000	198,520,580	198,520,580	-	-	198,520,580	-	-
216 이자수입	138,965,000	-	138,965,000	198,520,580	198,520,580	-	-	198,520,580	-	-
216-01 공공예금이자수입	138,965,000	-	138,965,000	198,520,580	198,520,580	-	-	198,520,580	-	-
230 지방행정제재·부과금등	18,600,042,000	-	18,600,042,000	22,171,148,009	22,903,165,009	-	732,017,000	22,171,148,009	-	-
236 부담금	18,600,042,000	-	18,600,042,000	22,171,148,009	22,903,165,009	-	732,017,000	22,171,148,009	-	-
236-01 부담금	18,600,042,000	-	18,600,042,000	22,171,148,009	22,903,165,009	-	732,017,000	22,171,148,009	-	-
240 지난연도 수입	-	-	-	△1,057,281,220	-	-	2,090,702,220	△2,090,702,220	-	1,033,421,000
241 지난연도 수입	-	-	-	△1,057,281,220	-	-	2,090,702,220	△2,090,702,220	-	1,033,421,000
241-01 지난연도 수입	-	-	-	△1,057,281,220	-	-	2,090,702,220	△2,090,702,220	-	1,033,421,000
700 보전수입등및내부거래	1,397,585,000	-	1,397,585,000	1,397,585,782	1,397,585,782	-	-	1,397,585,782	-	-
710 보전수입등	335,971,000	-	335,971,000	335,971,842	335,971,842	-	-	335,971,842	-	-
711 잉여금	335,971,000	-	335,971,000	335,971,842	335,971,842	-	-	335,971,842	-	-
711-01 순세계잉여금	335,971,000	-	335,971,000	335,971,842	335,971,842	-	-	335,971,842	-	-
720 내부거래	1,061,614,000	-	1,061,614,000	1,061,613,940	1,061,613,940	-	-	1,061,613,940	-	-
722 예탁금및예수금	1,061,614,000	-	1,061,614,000	1,061,613,940	1,061,613,940	-	-	1,061,613,940	-	-
722-04 예탁금이자수입	1,061,614,000	-	1,061,614,000	1,061,613,940	1,061,613,940	-	-	1,061,613,940	-	-

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	419,925,610,000	4,323,324,760	424,248,934,760	424,361,037,013	426,176,714,853	-	1,949,140,720	424,227,574,133	1,126,000	132,336,880
200 세외수입	1,102,671,000	-	1,102,671,000	1,214,772,675	1,081,711,515	-	401,720	1,081,309,795	1,126,000	132,336,880
210 경상적세외수입	471,035,000	-	471,035,000	476,177,923	476,177,923	-	-	476,177,923	-	-
211 재산임대수입	17,180,000	-	17,180,000	17,188,820	17,188,820	-	-	17,188,820	-	-
211-02 공유재산임대료	17,180,000	-	17,180,000	17,188,820	17,188,820	-	-	17,188,820	-	-
212 사용료수입	180,000,000	-	180,000,000	181,218,111	181,218,111	-	-	181,218,111	-	-
212-07 입장료수입	180,000,000	-	180,000,000	181,218,111	181,218,111	-	-	181,218,111	-	-
213 수수료수입	25,932,000	-	25,932,000	25,217,575	25,217,575	-	-	25,217,575	-	-
213-01 증지수입	25,932,000	-	25,932,000	25,217,575	25,217,575	-	-	25,217,575	-	-
216 이자수입	247,923,000	-	247,923,000	252,553,417	252,553,417	-	-	252,553,417	-	-
216-01 공공예금이자수입	245,800,000	-	245,800,000	250,438,710	250,438,710	-	-	250,438,710	-	-
216-03 기타이자수입	2,123,000	-	2,123,000	2,114,707	2,114,707	-	-	2,114,707	-	-
220 임시적세외수입	365,206,000	-	365,206,000	437,553,592	437,553,592	-	-	437,553,592	-	-
221 재산매각수입	228,791,000	-	228,791,000	272,820,580	272,820,580	-	-	272,820,580	-	-
221-03 공유재산매각수입금	-	-	-	8,385,000	8,385,000	-	-	8,385,000	-	-
221-04 불용품매각대금	228,791,000	-	228,791,000	264,435,580	264,435,580	-	-	264,435,580	-	-
223 보조금반환수입	11,369,000	-	11,369,000	11,338,940	11,338,940	-	-	11,338,940	-	-
223-01 시·도비보조금등반환수입	9,028,000	-	9,028,000	8,997,660	8,997,660	-	-	8,997,660	-	-
223-02 자체보조금등반환수입	2,341,000	-	2,341,000	2,341,280	2,341,280	-	-	2,341,280	-	-

소방특별회계

(단위:원)

과목		예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 정 액 ㉔	수납액				정리보류액	미수납액
						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
	224 기타수입	125,046,000	-	125,046,000	153,394,072	153,394,072	-	-	153,394,072	-	-
	224-06 위약금	51,145,000	-	51,145,000	97,084,220	97,084,220	-	-	97,084,220	-	-
	224-07 그외수입	73,901,000	-	73,901,000	56,309,852	56,309,852	-	-	56,309,852	-	-
230 지방행정제재·부과금등		154,018,000	-	154,018,000	191,666,880	158,370,000	-	401,720	157,968,280	-	33,698,600
	234 과태료	154,018,000	-	154,018,000	191,666,880	158,370,000	-	401,720	157,968,280	-	33,698,600
	234-02 기타과태료	154,018,000	-	154,018,000	191,666,880	158,370,000	-	401,720	157,968,280	-	33,698,600
240 지난연도 수입		112,412,000	-	112,412,000	109,374,280	9,610,000	-	-	9,610,000	1,126,000	98,638,280
	241 지난연도 수입	112,412,000	-	112,412,000	109,374,280	9,610,000	-	-	9,610,000	1,126,000	98,638,280
	241-01 지난연도 수입	112,412,000	-	112,412,000	109,374,280	9,610,000	-	-	9,610,000	1,126,000	98,638,280
500 보조금		3,573,763,000	-	3,573,763,000	3,573,763,000	5,522,502,000	-	1,948,739,000	3,573,763,000	-	-
510 국고보조금등		3,573,763,000	-	3,573,763,000	3,573,763,000	5,522,502,000	-	1,948,739,000	3,573,763,000	-	-
	511 국고보조금등	3,573,763,000	-	3,573,763,000	3,573,763,000	5,522,502,000	-	1,948,739,000	3,573,763,000	-	-
	511-01 국고보조금	1,625,024,000	-	1,625,024,000	1,625,024,000	3,573,763,000	-	1,948,739,000	1,625,024,000	-	-
	511-03 기금	1,948,739,000	-	1,948,739,000	1,948,739,000	1,948,739,000	-	-	1,948,739,000	-	-
700 보전수입등및내부거래		415,249,176,000	4,323,324,760	419,572,500,760	419,572,501,338	419,572,501,338	-	-	419,572,501,338	-	-
710 보전수입등		401,182,000	4,323,324,760	4,724,506,760	4,724,507,338	4,724,507,338	-	-	4,724,507,338	-	-
	711 잉여금	255,760,000	-	255,760,000	255,760,828	255,760,828	-	-	255,760,828	-	-
	711-01 순세계잉여금	255,760,000	-	255,760,000	255,760,828	255,760,828	-	-	255,760,828	-	-
712 전년도이월금		145,422,000	4,323,324,760	4,468,746,760	4,468,746,510	4,468,746,510	-	-	4,468,746,510	-	-

소방특별회계

(단위:원)

과목		예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 정 액 ㉔	수납액				정리보류액	미수납액
						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
	712-01 국고보조금사용잔액	145,422,000	-	145,422,000	145,421,750	145,421,750	-	-	145,421,750	-	-
	712-03 전년도이월사업비	-	4,323,324,760	4,323,324,760	4,323,324,760	4,323,324,760	-	-	4,323,324,760	-	-
720 내부거래		414,847,994,000	-	414,847,994,000	414,847,994,000	414,847,994,000	-	-	414,847,994,000	-	-
721 전입금		414,847,994,000	-	414,847,994,000	414,847,994,000	414,847,994,000	-	-	414,847,994,000	-	-
721-03 기타회계전입금		414,847,994,000	-	414,847,994,000	414,847,994,000	414,847,994,000	-	-	414,847,994,000	-	-

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	876,125,000	-	876,125,000	876,568,520	875,853,710	-	10,420	875,843,290	-	725,230
200 세외수입	3,232,000	-	3,232,000	3,674,840	2,960,030	-	10,420	2,949,610	-	725,230
210 경상적세외수입	2,474,000	-	2,474,000	2,488,490	2,473,840	-	10,420	2,463,420	-	25,070
216 이자수입	2,474,000	-	2,474,000	2,488,490	2,473,840	-	10,420	2,463,420	-	25,070
216-01 공공예금이자수입	2,378,000	-	2,378,000	2,379,300	2,379,250	-	-	2,379,250	-	50
216-03 기타이자수입	96,000	-	96,000	109,190	94,590	-	10,420	84,170	-	25,020
220 임시적세외수입	758,000	-	758,000	758,870	461,580	-	-	461,580	-	297,290
223 보조금반환수입	758,000	-	758,000	758,870	461,580	-	-	461,580	-	297,290
223-01 시·도비보조금등반환수입	758,000	-	758,000	758,870	461,580	-	-	461,580	-	297,290
240 지난연도 수입	-	-	-	427,480	24,610	-	-	24,610	-	402,870
241 지난연도 수입	-	-	-	427,480	24,610	-	-	24,610	-	402,870
241-01 지난연도 수입	-	-	-	427,480	24,610	-	-	24,610	-	402,870
700 보전수입등및내부거래	872,893,000	-	872,893,000	872,893,680	872,893,680	-	-	872,893,680	-	-
710 보전수입등	3,389,000	-	3,389,000	3,389,680	3,389,680	-	-	3,389,680	-	-
711 잉여금	3,389,000	-	3,389,000	3,389,680	3,389,680	-	-	3,389,680	-	-
711-01 순세계잉여금	3,389,000	-	3,389,000	3,389,680	3,389,680	-	-	3,389,680	-	-
720 내부거래	869,504,000	-	869,504,000	869,504,000	869,504,000	-	-	869,504,000	-	-
721 전입금	869,504,000	-	869,504,000	869,504,000	869,504,000	-	-	869,504,000	-	-
721-03 기타회계전입금	869,504,000	-	869,504,000	869,504,000	869,504,000	-	-	869,504,000	-	-

과목		예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 정 액 ㉔	수납액				정리보류액	미수납액
조직-장-관-항-목						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
722	예탁금및 예수금	-	-	-	-	-	-	-	-	-	-
722-04	예탁금이자수입	-	-	-	-	-	-	-	-	-	-