

○ 목별조서

【교통사업 특별회계】 【교통정책과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	31,151,673,000	3,745,600,200	34,897,273,200	61,012,932,964	34,474,099,609		376,693,830	34,097,405,779	4,051,339,824	22,864,187,361
교통정책과	31,151,673,000	3,745,600,200	34,897,273,200	61,012,932,964	34,474,099,609		376,693,830	34,097,405,779	4,051,339,824	22,864,187,361
200 세외수입	19,149,686,000		19,149,686,000	45,145,344,173	18,605,510,818		375,693,830	18,229,816,988	4,051,339,824	22,864,187,361
210 경상적세외수입	3,500,186,000		3,500,186,000	2,787,162,610	2,787,162,610			2,787,162,610		
211 재산임대수입	1,447,486,000		1,447,486,000	917,421,510	917,421,510			917,421,510		
211-02 공유재산임대료	1,447,486,000		1,447,486,000	917,421,510	917,421,510			917,421,510		
214 사업수입	1,980,000,000		1,980,000,000	1,698,749,270	1,698,749,270			1,698,749,270		
214-09 기타사업수입	1,980,000,000		1,980,000,000	1,698,749,270	1,698,749,270			1,698,749,270		
215 징수교부금수입	2,000,000		2,000,000	16,122,210	16,122,210			16,122,210		
215-01 징수교부금수입	2,000,000		2,000,000	16,122,210	16,122,210			16,122,210		
216 이자수입	70,700,000		70,700,000	154,869,620	154,869,620			154,869,620		
216-01 공공예금이자수입	70,000,000		70,000,000	154,259,790	154,259,790			154,259,790		
216-06 기타이자수입	700,000		700,000	609,830	609,830			609,830		
220 임시적세외수입	15,649,500,000		15,649,500,000	42,358,181,563	15,818,348,208		375,693,830	15,442,654,378	4,051,339,824	22,864,187,361
221 재산매각수입				78,700,000	78,700,000			78,700,000		
221-03 공유재산매각수입금				78,700,000	78,700,000			78,700,000		
222 부담금	3,665,000,000		3,665,000,000	2,911,605,670	2,814,513,210		2,107,390	2,812,405,820		99,199,850
222-02 일반부담금	3,665,000,000		3,665,000,000	2,911,605,670	2,814,513,210		2,107,390	2,812,405,820		99,199,850

【교통사업 특별회계】 【교통정책과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
223 과징금및과태료등	7,828,500,000		7,828,500,000	11,368,789,400	8,361,796,500		4,287,210	8,357,509,290		3,011,280,110
223-01 과징금	390,000,000		390,000,000	196,832,000	179,450,000		100,000	179,350,000		17,482,000
223-05 과태료	7,438,500,000		7,438,500,000	11,171,957,400	8,182,346,500		4,187,210	8,178,159,290		2,993,798,110
224 기타수입	1,000,000		1,000,000	16,576,730	16,576,730			16,576,730		
224-02 체납처분수입										
224-06 그외수입	1,000,000		1,000,000	16,576,730	16,576,730			16,576,730		
225 지난년도수입	4,155,000,000		4,155,000,000	27,982,509,763	4,546,761,768		369,299,230	4,177,462,538	4,051,339,824	19,753,707,401
225-01 지난년도수입	4,155,000,000		4,155,000,000	27,982,509,763	4,546,761,768		369,299,230	4,177,462,538	4,051,339,824	19,753,707,401
500 보조금	3,310,200,000		3,310,200,000	3,430,200,000	3,431,200,000		1,000,000	3,430,200,000		
510 국고보조금등	3,310,200,000		3,310,200,000	3,430,200,000	3,431,200,000		1,000,000	3,430,200,000		
511 국고보조금등	3,310,200,000		3,310,200,000	3,430,200,000	3,431,200,000		1,000,000	3,430,200,000		
511-01 국고보조금	2,110,200,000		2,110,200,000	2,230,200,000	2,231,200,000		1,000,000	2,230,200,000		
511-02 국가균형발전특별회계보조금	1,200,000,000		1,200,000,000	1,200,000,000	1,200,000,000			1,200,000,000		
700 보전수입등및내부거래	8,691,787,000	3,745,600,200	12,437,387,200	12,437,388,791	12,437,388,791			12,437,388,791		
710 보전수입등	8,691,787,000	3,745,600,200	12,437,387,200	12,437,388,791	12,437,388,791			12,437,388,791		
711 잉여금	8,685,853,000		8,685,853,000	8,685,853,551	8,685,853,551			8,685,853,551		
711-01 순세계잉여금	8,685,853,000		8,685,853,000	8,685,853,551	8,685,853,551			8,685,853,551		
712 전년도이월금	5,934,000	3,745,600,200	3,751,534,200	3,751,535,240	3,751,535,240			3,751,535,240		
712-01 국고보조금사용잔액	23,000		23,000	5,935,040	5,935,040			5,935,040		

【교통사업 특별회계】 【교통정책과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 수 액 ㉗	수납액				불납결손액	미수납액
					수납총액 ㉘	물납액 ㉙	환급액 ㉚	실제수납액 ㉛=㉘+㉙-㉚		
712-02 시·도비보조금사용잔액	5,911,000		5,911,000							
712-03 전년도이월사업비		3,745,600,200	3,745,600,200	3,745,600,200	3,745,600,200			3,745,600,200		

【의료급여기금 특별회계】 【복지정책과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	2,221,395,000		2,221,395,000	2,312,679,649	2,188,460,389			2,188,460,389		124,219,260
복지정책과	2,221,395,000		2,221,395,000	2,312,679,649	2,188,460,389			2,188,460,389		124,219,260
200 세외수입	33,000,000		33,000,000	224,320,870	100,101,610			100,101,610		124,219,260
210 경상적세외수입	3,000,000		3,000,000	2,187,180	2,187,180			2,187,180		
216 이자수입	3,000,000		3,000,000	2,187,180	2,187,180			2,187,180		
216-01 공공예금이자수입	3,000,000		3,000,000	2,187,180	2,187,180			2,187,180		
220 임시적세외수입	30,000,000		30,000,000	222,133,690	97,914,430			97,914,430		124,219,260
224 기타수입	30,000,000		30,000,000	222,133,690	97,914,430			97,914,430		124,219,260
224-06 그외수입	30,000,000		30,000,000	222,133,690	97,914,430			97,914,430		124,219,260
500 보조금	1,658,226,000		1,658,226,000	1,658,226,000	1,658,226,000			1,658,226,000		
510 국고보조금등	1,326,580,000		1,326,580,000	1,326,580,000	1,326,580,000			1,326,580,000		
511 국고보조금등	1,326,580,000		1,326,580,000	1,326,580,000	1,326,580,000			1,326,580,000		
511-01 국고보조금	1,326,580,000		1,326,580,000	1,326,580,000	1,326,580,000			1,326,580,000		
520 시·도비보조금등	331,646,000		331,646,000	331,646,000	331,646,000			331,646,000		
521 시·도비보조금등	331,646,000		331,646,000	331,646,000	331,646,000			331,646,000		
521-01 시·도비보조금등	331,646,000		331,646,000	331,646,000	331,646,000			331,646,000		
700 보전수입등및내부거래	530,169,000		530,169,000	430,132,779	430,132,779			430,132,779		
710 보전수입등	430,634,000		430,634,000	430,132,779	430,132,779			430,132,779		
711 잉여금	430,134,000		430,134,000	430,132,779	430,132,779			430,132,779		

【의료급여기금 특별회계】 【복지정책과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 정 액 ㉔	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
711-01 순세계잉여금	430,134,000		430,134,000	430,132,779	430,132,779			430,132,779		
713 융자금원금수입	500,000		500,000							
713-01 민간융자금회수수입	500,000		500,000							
720 내부거래	99,535,000		99,535,000							
721 전입금	99,535,000		99,535,000							
721-03 기타회계전입금	99,535,000		99,535,000							

【저소득주민생활안정기금관리 특별회계】 【복지정책과】

(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		
합 계	3,355,964,000		3,355,964,000	3,395,779,956	3,301,570,386			3,301,570,386		94,209,570
복지정책과	3,355,964,000		3,355,964,000	3,395,779,956	3,301,570,386			3,301,570,386		94,209,570
200 세외수입	58,000,000		58,000,000	58,263,050	53,489,500			53,489,500		4,773,550
210 경상적세외수입	58,000,000		58,000,000	58,263,050	53,489,500			53,489,500		4,773,550
216 이자수입	58,000,000		58,000,000	58,263,050	53,489,500			53,489,500		4,773,550
216-01 공공예금이자수입	54,000,000		54,000,000	52,754,120	52,754,120			52,754,120		
216-02 민간융자금회수이자수입	4,000,000		4,000,000	5,508,930	735,380			735,380		4,773,550
700 보전수입등및내부거래	3,297,964,000		3,297,964,000	3,337,516,906	3,248,080,886			3,248,080,886		89,436,020
710 보전수입등	3,297,964,000		3,297,964,000	3,337,516,906	3,248,080,886			3,248,080,886		89,436,020
711 잉여금	3,227,964,000		3,227,964,000	3,245,470,046	3,245,470,046			3,245,470,046		
711-01 순세계잉여금	3,227,964,000		3,227,964,000	3,245,470,046	3,245,470,046			3,245,470,046		
713 융자금원금수입	70,000,000		70,000,000	92,046,860	2,610,840			2,610,840		89,436,020
713-01 민간융자금회수수입	70,000,000		70,000,000	92,046,860	2,610,840			2,610,840		89,436,020

【대지보상 특별회계】 【도시계획과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	1,576,982,000		1,576,982,000	1,578,437,250	1,578,437,250			1,578,437,250		
도시계획과	1,576,982,000		1,576,982,000	1,578,437,250	1,578,437,250			1,578,437,250		
200 세외수입	1,219,000		1,219,000	2,018,670	2,018,670			2,018,670		
210 경상적세외수입	1,219,000		1,219,000	2,018,670	2,018,670			2,018,670		
216 이자수입	1,219,000		1,219,000	2,018,670	2,018,670			2,018,670		
216-01 공공예금이자수입	1,219,000		1,219,000	2,018,670	2,018,670			2,018,670		
700 보전수입등및내부거래	1,575,763,000		1,575,763,000	1,576,418,580	1,576,418,580			1,576,418,580		
710 보전수입등	13,538,000		13,538,000	14,193,580	14,193,580			14,193,580		
711 잉여금	13,538,000		13,538,000	14,193,580	14,193,580			14,193,580		
711-01 순세계잉여금	13,538,000		13,538,000	14,193,580	14,193,580			14,193,580		
720 내부거래	1,562,225,000		1,562,225,000	1,562,225,000	1,562,225,000			1,562,225,000		
721 전입금	1,562,225,000		1,562,225,000	1,562,225,000	1,562,225,000			1,562,225,000		
721-03 기타회계전입금	1,562,225,000		1,562,225,000	1,562,225,000	1,562,225,000			1,562,225,000		

【기반시설 특별회계】 【도시개발과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	105,000		105,000	105,010	105,010			105,010		
도시개발과	105,000		105,000	105,010	105,010			105,010		
200 세외수입				300	300			300		
210 경상적세외수입				300	300			300		
216 이자수입				300	300			300		
216-01 공공예금이자수입				300	300			300		
700 보전수입등및내부거래	105,000		105,000	104,710	104,710			104,710		
710 보전수입등	105,000		105,000	104,710	104,710			104,710		
711 잉여금	105,000		105,000	104,710	104,710			104,710		
711-01 순세계잉여금	105,000		105,000	104,710	104,710			104,710		

【수질개선 특별회계】 【환경관리본부 환경정책과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	13,210,316,000	5,082,669,010	18,292,985,010	20,167,598,432	20,167,598,432			20,167,598,432		
환경관리본부 환경정책과	13,210,316,000	5,082,669,010	18,292,985,010	20,167,598,432	20,167,598,432			20,167,598,432		
200 세외수입	117,061,000		117,061,000	1,989,673,540	1,989,673,540			1,989,673,540		
210 경상적세외수입	90,000,000		90,000,000	84,066,020	84,066,020			84,066,020		
216 이자수입	90,000,000		90,000,000	84,066,020	84,066,020			84,066,020		
216-01 공공예금이자수입	90,000,000		90,000,000	84,066,020	84,066,020			84,066,020		
220 임시적세외수입	27,061,000		27,061,000	1,905,607,520	1,905,607,520			1,905,607,520		
224 기타수입	27,061,000		27,061,000	1,905,607,520	1,905,607,520			1,905,607,520		
224-06 그외수입	27,061,000		27,061,000	1,905,607,520	1,905,607,520			1,905,607,520		
500 보조금	7,813,642,000		7,813,642,000	7,815,642,000	7,815,642,000			7,815,642,000		
510 국고보조금등	7,534,642,000		7,534,642,000	7,536,642,000	7,536,642,000			7,536,642,000		
511 국고보조금등	7,534,642,000		7,534,642,000	7,536,642,000	7,536,642,000			7,536,642,000		
511-01 국고보조금	1,434,000,000		1,434,000,000	1,434,000,000	1,434,000,000			1,434,000,000		
511-03 기금	6,100,642,000		6,100,642,000	6,102,642,000	6,102,642,000			6,102,642,000		
520 시·도비보조금등	279,000,000		279,000,000	279,000,000	279,000,000			279,000,000		
521 시·도비보조금등	279,000,000		279,000,000	279,000,000	279,000,000			279,000,000		
521-01 시·도비보조금등	279,000,000		279,000,000	279,000,000	279,000,000			279,000,000		
700 보전수입등및내부거래	5,279,613,000	5,082,669,010	10,362,282,010	10,362,282,892	10,362,282,892			10,362,282,892		
710 보전수입등	3,618,993,000	5,082,669,010	8,701,662,010	8,701,662,892	8,701,662,892			8,701,662,892		

【수질개선 특별회계】 【환경관리본부 환경정책과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
711 잉여금	2,001,286,000		2,001,286,000	2,001,286,194	2,001,286,194			2,001,286,194		
711-01 순세계잉여금	2,001,286,000		2,001,286,000	2,001,286,194	2,001,286,194			2,001,286,194		
712 전년도이월금	1,617,707,000	5,082,669,010	6,700,376,010	6,700,376,698	6,700,376,698			6,700,376,698		
712-01 국고보조금사용잔액	1,411,048,000		1,411,048,000	1,411,048,000	1,411,048,000			1,411,048,000		
712-02 시·도비보조금사용잔액	206,659,000		206,659,000	206,659,000	206,659,000			206,659,000		
712-03 전년도이월사업비		5,082,669,010	5,082,669,010	5,082,669,698	5,082,669,698			5,082,669,698		
720 내부거래	1,660,620,000		1,660,620,000	1,660,620,000	1,660,620,000			1,660,620,000		
721 전입금	1,660,620,000		1,660,620,000	1,660,620,000	1,660,620,000			1,660,620,000		
721-03 기타회계전입금	1,660,620,000		1,660,620,000	1,660,620,000	1,660,620,000			1,660,620,000		

【폐기물처리시설사업특별회계】 【환경관리본부 자원정책과】

(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		
합 계	8,746,587,000		8,746,587,000	8,746,607,050	8,746,607,050			8,746,607,050		
환경관리본부 자원정책과	8,746,587,000		8,746,587,000	8,746,607,050	8,746,607,050			8,746,607,050		
200 세외수입	160,377,000		160,377,000	160,395,590	160,395,590			160,395,590		
210 경상적세외수입	160,377,000		160,377,000	160,395,590	160,395,590			160,395,590		
216 이자수입	160,377,000		160,377,000	160,395,590	160,395,590			160,395,590		
216-01 공공예금이자수입	160,377,000		160,377,000	160,395,590	160,395,590			160,395,590		
220 임시적세외수입										
222 부담금										
222-02 일반부담금										
700 보전수입등및내부거래	8,586,210,000		8,586,210,000	8,586,211,460	8,586,211,460			8,586,211,460		
710 보전수입등	8,586,210,000		8,586,210,000	8,586,211,460	8,586,211,460			8,586,211,460		
711 잉여금	8,586,210,000		8,586,210,000	8,586,211,460	8,586,211,460			8,586,211,460		
711-01 순세계잉여금	8,586,210,000		8,586,210,000	8,586,211,460	8,586,211,460			8,586,211,460		

【균형발전특별회계】 【상생협력담당관】

(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		
합 계	21,626,091,000	5,263,822,530	26,889,913,530	26,965,277,684	26,965,277,684			26,965,277,684		
상생협력담당관	21,626,091,000	5,263,822,530	26,889,913,530	26,965,277,684	26,965,277,684			26,965,277,684		
200 세외수입				75,363,510	75,363,510			75,363,510		
210 경상적세외수입				75,363,510	75,363,510			75,363,510		
216 이자수입				75,363,510	75,363,510			75,363,510		
216-01 공공예금이자수입				75,363,510	75,363,510			75,363,510		
300 지방교부세	9,353,000,000		9,353,000,000	9,353,000,000	9,353,000,000			9,353,000,000		
310 지방교부세	9,353,000,000		9,353,000,000	9,353,000,000	9,353,000,000			9,353,000,000		
311 지방교부세	9,353,000,000		9,353,000,000	9,353,000,000	9,353,000,000			9,353,000,000		
311-02 특별교부세	9,353,000,000		9,353,000,000	9,353,000,000	9,353,000,000			9,353,000,000		
500 보조금	9,353,000,000		9,353,000,000	9,353,000,000	9,353,000,000			9,353,000,000		
510 국고보조금등	9,353,000,000		9,353,000,000	9,353,000,000	9,353,000,000			9,353,000,000		
511 국고보조금등	9,353,000,000		9,353,000,000	9,353,000,000	9,353,000,000			9,353,000,000		
511-02 국가균형발전특별회계보조금	9,353,000,000		9,353,000,000	9,353,000,000	9,353,000,000			9,353,000,000		
700 보전수입등및내부거래	2,920,091,000	5,263,822,530	8,183,913,530	8,183,914,174	8,183,914,174			8,183,914,174		
710 보전수입등	1,559,231,000	5,263,822,530	6,823,053,530	6,823,054,174	6,823,054,174			6,823,054,174		
711 잉여금	1,559,231,000		1,559,231,000	1,559,231,640	1,559,231,640			1,559,231,640		
711-01 순세계잉여금	1,559,231,000		1,559,231,000	1,559,231,640	1,559,231,640			1,559,231,640		
712 전년도이월금		5,263,822,530	5,263,822,530	5,263,822,534	5,263,822,534			5,263,822,534		

【균형발전특별회계】 【상생협력담당관】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액				불납결손액	미수납액
					수납총액 ㉠	물납액 ㉡	환급액 ㉢	실제수납액 ㉣=㉠+㉡-㉢		
712-03 전년도이월사업비		5,263,822,530	5,263,822,530	5,263,822,534	5,263,822,534			5,263,822,534		
720 내부거래	1,360,860,000		1,360,860,000	1,360,860,000	1,360,860,000			1,360,860,000		
721 전입금	1,360,860,000		1,360,860,000	1,360,860,000	1,360,860,000			1,360,860,000		
721-03 기타회계전입금	1,360,860,000		1,360,860,000	1,360,860,000	1,360,860,000			1,360,860,000		