

○ 목별조서

일반회계

(단위:원)

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 수 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리		
장-관-항-목						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액	
합 계		730,665,560,000	87,891,528,570	818,557,088,570	843,753,082,930	822,156,599,770	2,290,935,100	819,865,664,670	23,887,418,260	3,046,092,170	20,841,326,090	
100 지방세수입		142,433,000,000		142,433,000,000	156,353,562,610	148,073,365,440	2,140,102,670	145,933,262,770	10,420,299,840	2,286,421,510	8,133,878,330	
	110 지방세		142,433,000,000		142,433,000,000	156,353,562,610	148,073,365,440	2,140,102,670	145,933,262,770	10,420,299,840	2,286,421,510	8,133,878,330
	111 보통세		133,443,000,000		133,443,000,000	140,090,454,020	137,545,425,410	520,756,400	137,024,669,010	3,065,785,010	255,772,480	2,810,012,530
	111-04 주민세		2,521,000,000		2,521,000,000	2,902,362,400	2,587,695,920	5,983,760	2,581,712,160	320,650,240	26,440,690	294,209,550
	111-05 재산세		14,247,000,000		14,247,000,000	14,936,758,050	14,493,508,540	10,827,740	14,482,680,800	454,077,250	16,060	454,061,190
	111-06 자동차세		16,000,000,000		16,000,000,000	18,898,923,980	17,690,672,420	155,243,150	17,535,429,270	1,363,494,710	774,270	1,362,720,440
	111-09 담배소비세		16,520,000,000		16,520,000,000	16,635,538,720	16,635,987,420	448,700	16,635,538,720			
	111-10 주행세		25,192,000,000		25,192,000,000	25,852,199,230	25,852,199,230		25,852,199,230			
	111-12 지방소득세		58,963,000,000		58,963,000,000	60,864,671,640	60,285,361,880	348,253,050	59,937,108,830	927,562,810	228,541,460	699,021,350
	112 목적세		8,490,000,000		8,490,000,000	8,746,700,720	8,597,364,930	6,196,620	8,591,168,310	155,532,410		155,532,410
	112-01 도시계획세		8,490,000,000		8,490,000,000	8,746,700,720	8,597,364,930	6,196,620	8,591,168,310	155,532,410		155,532,410
	113 지난해도수입		500,000,000		500,000,000	7,516,407,870	1,930,575,100	1,613,149,650	317,425,450	7,198,982,420	2,030,649,030	5,168,333,390
	113-01 지난해도수입		500,000,000		500,000,000	7,516,407,870	1,930,575,100	1,613,149,650	317,425,450	7,198,982,420	2,030,649,030	5,168,333,390
200 세외수입		71,983,257,000	87,891,528,570	159,874,785,570	172,081,552,180	158,765,266,190	150,832,430	158,614,433,760	13,467,118,420	759,670,660	12,707,447,760	
210 경상적세외수입		14,449,424,000		14,449,424,000	14,264,391,120	14,257,754,790	51,892,500	14,205,862,290	58,528,830	38,800	58,490,030	
	211 재산임대수입		348,216,000		348,216,000	439,665,790	415,480,550	5,009,240	410,471,310	38,800	29,155,680	
	211-01 국유재산임대료		120,000,000		120,000,000	141,215,060	136,470,300	806,160	135,664,140	5,550,920	5,550,920	

일반회계

(단위:원)

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
	211-02 공유재산임대료	228,216,000		228,216,000	298,450,730	279,010,250	4,203,080	274,807,170	23,643,560	38,800	23,604,760
	212 사용료수입	1,846,923,000		1,846,923,000	2,443,403,060	2,447,167,390	32,658,940	2,414,508,450	28,894,610		28,894,610
	212-01 도로사용료	669,960,000		669,960,000	936,390,770	930,353,740	15,565,560	914,788,180	21,602,590		21,602,590
	212-02 하천사용료	79,800,000		79,800,000	119,643,360	119,643,360		119,643,360			
	212-05 시장사용료	94,246,000		94,246,000	95,810,510	96,885,340	1,074,830	95,810,510			
	212-07 입장료수입	13,404,000		13,404,000	13,098,600	13,098,600		13,098,600			
	212-08 기타사용료	989,513,000		989,513,000	1,278,459,820	1,287,186,350	16,018,550	1,271,167,800	7,292,020		7,292,020
	213 수수료수입	5,340,969,000		5,340,969,000	5,215,405,770	5,227,589,190	12,549,460	5,215,039,730	366,040		366,040
	213-01 증지수입	1,452,394,000		1,452,394,000	1,657,292,790	1,657,386,110	102,520	1,657,283,590	9,200		9,200
	213-02 쓰레기처리봉투판매수입	2,085,214,000		2,085,214,000	1,775,631,020	1,777,502,900	1,871,880	1,775,631,020			
	213-03 재활용품수거판매수입	14,400,000		14,400,000	19,215,000	19,215,000		19,215,000			
	213-04 기타수수료	1,788,961,000		1,788,961,000	1,763,266,960	1,773,485,180	10,575,060	1,762,910,120	356,840		356,840
	214 사업수입	1,581,663,000		1,581,663,000	970,043,640	971,643,750	1,673,810	969,969,940	73,700		73,700
	214-01 사업장생산수입	466,540,000		466,540,000	58,597,690	58,623,700	32,010	58,591,690	6,000		6,000
	214-02 주차요금수입	225,000,000		225,000,000	193,204,200	193,204,200		193,204,200			
	214-08 의료사업수입	890,123,000		890,123,000	718,241,750	719,815,850	1,641,800	718,174,050	67,700		67,700
	215 징수교부금수입	2,251,653,000		2,251,653,000	2,078,310,820	2,078,310,820		2,078,310,820			
	215-01 징수교부금수입	2,251,653,000		2,251,653,000	2,078,310,820	2,078,310,820		2,078,310,820			
	216 이자수입	3,080,000,000		3,080,000,000	3,117,562,040	3,117,563,090	1,050	3,117,562,040			

일반회계 (단위:원)											
과목 장-관-항-목		예산액 ㉮	전년도 이월액 ㉮	예산현액 ㉮=㉮+㉮	징 결 정 액 ㉮	수납액			미수납액 ㉮=㉮-㉮	미수납액처리	
						수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
	216-01 공공예금이자수입	3,080,000,000		3,080,000,000	3,114,874,220	3,114,874,970	750	3,114,874,220			
	216-03 기타이자수입				2,687,820	2,688,120	300	2,687,820			
220 임시적세외수입		57,533,833,000	87,891,528,570	145,425,361,570	157,817,161,060	144,507,511,400	98,939,930	144,408,571,470	13,408,589,590	759,631,860	12,648,957,730
221 재산매각수입		5,920,632,000		5,920,632,000	6,184,570,210	6,184,570,210		6,184,570,210			
	221-01 국유재산매각귀속수입금	36,000,000		36,000,000	278,570,570	278,570,570		278,570,570			
	221-03 공유재산매각수입금	5,884,632,000		5,884,632,000	5,905,999,640	5,905,999,640		5,905,999,640			
222 잉여금		30,984,779,000		30,984,779,000	30,984,779,120	30,984,779,120		30,984,779,120			
	222-01 순세계잉여금	30,984,779,000		30,984,779,000	30,984,779,120	30,984,779,120		30,984,779,120			
223 이월금		8,112,288,000	87,891,528,570	96,003,816,570	93,991,294,100	93,991,294,100		93,991,294,100			
	223-01 국고보조금사용잔액	6,896,763,000		6,896,763,000	4,693,426,090	4,693,426,090		4,693,426,090			
	223-02 시·도비보조금사용잔액	1,215,525,000		1,215,525,000	1,406,339,440	1,406,339,440		1,406,339,440			
	223-03 전년도이월사업비		87,891,528,570	87,891,528,570	87,891,528,570	87,891,528,570		87,891,528,570			
224 전입금		6,306,000,000		6,306,000,000	6,306,000,000	6,306,000,000		6,306,000,000			
	224-03 기타회계전입금	4,500,000,000		4,500,000,000	4,500,000,000	4,500,000,000		4,500,000,000			
	224-04 기금전입금	1,806,000,000		1,806,000,000	1,806,000,000	1,806,000,000		1,806,000,000			
227 부담금		538,052,000		538,052,000	729,501,650	697,654,320	38,052,000	659,602,320	69,899,330		69,899,330
	227-02 일반부담금	538,052,000		538,052,000	729,501,650	697,654,320	38,052,000	659,602,320	69,899,330		69,899,330
228 잡수입		4,670,589,000		4,670,589,000	6,844,190,110	5,253,253,850	52,147,730	5,201,106,120	1,643,083,990	57,596,270	1,585,487,720
	228-01 불용품매각대	15,600,000		15,600,000	72,405,650	72,405,650		72,405,650			

일반회계 (단위:원)											
과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
	228-02 변상금및위약금	145,000,000		145,000,000	499,680,670	484,885,690	20,951,020	463,934,670	35,746,000		35,746,000
	228-03 과태료	737,300,000		737,300,000	1,893,230,210	643,376,600	1,485,610	641,890,990	1,251,339,220	7,596,270	1,243,742,950
	228-04 과징금및이행강제금	513,500,000		513,500,000	530,896,450	295,785,150	28,350	295,756,800	235,139,650	50,000,000	185,139,650
	228-09 기타잡수입	3,259,189,000		3,259,189,000	3,847,977,130	3,756,800,760	29,682,750	3,727,118,010	120,859,120		120,859,120
	229 지난년도수입	1,001,493,000		1,001,493,000	12,776,825,870	1,089,959,800	8,740,200	1,081,219,600	11,695,606,270	702,035,590	10,993,570,680
	229-01 지난년도수입	1,001,493,000		1,001,493,000	12,776,825,870	1,089,959,800	8,740,200	1,081,219,600	11,695,606,270	702,035,590	10,993,570,680
300 지방교부세		207,791,914,000		207,791,914,000	209,227,324,000	209,227,324,000		209,227,324,000			
310 지방교부세		207,791,914,000		207,791,914,000	209,227,324,000	209,227,324,000		209,227,324,000			
	311 지방교부세	207,791,914,000		207,791,914,000	209,227,324,000	209,227,324,000		209,227,324,000			
	311-01 보통교부세	192,093,000,000		192,093,000,000	192,093,000,000	192,093,000,000		192,093,000,000			
	311-02 특별교부세	5,170,373,000		5,170,373,000	6,320,369,000	6,320,369,000		6,320,369,000			
	311-03 분권교부세	6,849,770,000		6,849,770,000	6,849,770,000	6,849,770,000		6,849,770,000			
	311-04 부동산교부세	3,678,771,000		3,678,771,000	3,964,185,000	3,964,185,000		3,964,185,000			
400 조정교부금및재정보전금		17,492,938,000		17,492,938,000	16,918,688,000	16,918,688,000		16,918,688,000			
420 재정보전금		17,492,938,000		17,492,938,000	16,918,688,000	16,918,688,000		16,918,688,000			
	421 재정보전금	17,492,938,000		17,492,938,000	16,918,688,000	16,918,688,000		16,918,688,000			
	421-01 재정보전금	17,492,938,000		17,492,938,000	16,918,688,000	16,918,688,000		16,918,688,000			
500 보조금		277,964,451,000		277,964,451,000	276,171,956,140	276,171,956,140		276,171,956,140			
510 국고보조금등		230,844,844,000		230,844,844,000	225,405,136,030	225,405,136,030		225,405,136,030			

과목 장-관-항-목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
	511 국고보조금등	230,844,844,000		230,844,844,000	225,405,136,030	225,405,136,030		225,405,136,030			
	511-01 국고보조금	185,815,895,000		185,815,895,000	181,938,516,900	181,938,516,900		181,938,516,900			
	511-02 광역·지역발전특별회계보조 금	39,352,100,000		39,352,100,000	38,052,100,000	38,052,100,000		38,052,100,000			
	511-03 기금	5,676,849,000		5,676,849,000	5,414,519,130	5,414,519,130		5,414,519,130			
520 시,도비보조금등		47,119,607,000		47,119,607,000	50,766,820,110	50,766,820,110		50,766,820,110			
	521 시·도비보조금등	47,119,607,000		47,119,607,000	50,766,820,110	50,766,820,110		50,766,820,110			
	521-01 시·도비보조금등	47,119,607,000		47,119,607,000	50,766,820,110	50,766,820,110		50,766,820,110			
600 지방채및예치금회수		13,000,000,000		13,000,000,000	13,000,000,000	13,000,000,000		13,000,000,000			
610 국내차입금		13,000,000,000		13,000,000,000	13,000,000,000	13,000,000,000		13,000,000,000			
	613 지역개발기금	13,000,000,000		13,000,000,000	13,000,000,000	13,000,000,000		13,000,000,000			
	613-01 지역개발기금시·도용자금수 입	13,000,000,000		13,000,000,000	13,000,000,000	13,000,000,000		13,000,000,000			

하수도사업특별회계 (단위:원)										
과목	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
장-관-항-목					수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
합 계	15,314,938,000	869,637,940	16,184,575,940	18,199,116,500	18,408,082,500	250,887,170	18,157,195,330	41,921,170	4,233,470	37,687,700
200 세외수입	15,314,938,000	869,637,940	16,184,575,940	18,199,116,500	18,408,082,500	250,887,170	18,157,195,330	41,921,170	4,233,470	37,687,700
210 경상적세외수입	4,792,042,000		4,792,042,000	5,109,345,350	5,070,310,500	2,886,320	5,067,424,180	41,921,170	4,233,470	37,687,700
212 사용료수입	4,586,161,000		4,586,161,000	4,974,405,450	4,935,312,200	2,827,920	4,932,484,280	41,921,170	4,233,470	37,687,700
212-03 하수도사용료	4,586,161,000		4,586,161,000	4,974,405,450	4,935,312,200	2,827,920	4,932,484,280	41,921,170	4,233,470	37,687,700
213 수수료수입	109,881,000		109,881,000	97,077,180	97,135,580	58,400	97,077,180			
213-04 기타수수료	109,881,000		109,881,000	97,077,180	97,135,580	58,400	97,077,180			
216 이자수입	96,000,000		96,000,000	37,862,720	37,862,720		37,862,720			
216-01 공공예금이자수입	96,000,000		96,000,000	37,862,720	37,862,720		37,862,720			
220 임시적세외수입	10,522,896,000	869,637,940	11,392,533,940	13,089,771,150	13,337,772,000	248,000,850	13,089,771,150			
222 잉여금	6,505,396,000		6,505,396,000	6,505,396,440	6,505,396,440		6,505,396,440			
222-01 순세계잉여금	6,505,396,000		6,505,396,000	6,505,396,440	6,505,396,440		6,505,396,440			
223 이월금		869,637,940	869,637,940	869,637,940	869,637,940		869,637,940			
223-03 전년도이월사업비		869,637,940	869,637,940	869,637,940	869,637,940		869,637,940			
224 전입금	2,000,000,000		2,000,000,000	2,000,000,000	2,000,000,000		2,000,000,000			
224-03 기타회계전입금	2,000,000,000		2,000,000,000	2,000,000,000	2,000,000,000		2,000,000,000			
227 부담금	2,000,000,000		2,000,000,000	3,619,554,260	3,670,100,990	50,546,730	3,619,554,260			
227-02 일반부담금	2,000,000,000		2,000,000,000	3,619,554,260	3,670,100,990	50,546,730	3,619,554,260			
228 잡수입	500,000		500,000	65,819,440	263,273,560	197,454,120	65,819,440			

과목			예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
장-관-항-목							수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
		228-02 변상금및위약금	500,000		500,000	65,819,440	263,273,560	197,454,120	65,819,440			
		229 지난년도수입	17,000,000		17,000,000	29,363,070	29,363,070		29,363,070			
		229-01 지난년도수입	17,000,000		17,000,000	29,363,070	29,363,070		29,363,070			

여수국가산업단지주변마을주민이주사업특별회계

(단위:원)

과목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
장-관-항-목					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
합 계	13,193,817,000	21,118,617,120	34,312,434,120	34,390,028,540	34,865,152,540	700,000,000	34,165,152,540	224,876,000		224,876,000
200 세외수입	13,193,817,000	21,118,617,120	34,312,434,120	34,390,028,540	34,865,152,540	700,000,000	34,165,152,540	224,876,000		224,876,000
210 경상적세외수입	346,872,000		346,872,000	332,462,410	332,462,410		332,462,410			
216 이자수입	346,872,000		346,872,000	332,462,410	332,462,410		332,462,410			
216-01 공공예금이자수입	346,872,000		346,872,000	332,462,410	332,462,410		332,462,410			
220 임시적세외수입	12,846,945,000	21,118,617,120	33,965,562,120	34,057,566,130	34,532,690,130	700,000,000	33,832,690,130	224,876,000		224,876,000
221 재산매각수입	9,740,474,000		9,740,474,000	9,241,556,550	9,941,556,550	700,000,000	9,241,556,550			
221-03 공유재산매각수입금	9,740,474,000		9,740,474,000	9,241,556,550	9,941,556,550	700,000,000	9,241,556,550			
222 잉여금	705,293,000		705,293,000	705,293,160	705,293,160		705,293,160			
222-01 순세계잉여금	705,293,000		705,293,000	705,293,160	705,293,160		705,293,160			
223 이월금		21,118,617,120	21,118,617,120	21,118,617,120	21,118,617,120		21,118,617,120			
223-03 전년도이월사업비		21,118,617,120	21,118,617,120	21,118,617,120	21,118,617,120		21,118,617,120			
224 전입금	2,400,000,000		2,400,000,000	2,400,000,000	2,400,000,000		2,400,000,000			
224-03 기타회계전입금	2,400,000,000		2,400,000,000	2,400,000,000	2,400,000,000		2,400,000,000			
228 잡수입	1,178,000		1,178,000	1,178,040	1,178,040		1,178,040			
228-09 기타잡수입	1,178,000		1,178,000	1,178,040	1,178,040		1,178,040			
229 지난년도수입				590,921,260	366,045,260		366,045,260	224,876,000		224,876,000
229-01 지난년도수입				590,921,260	366,045,260		366,045,260	224,876,000		224,876,000

의료보호기금특별회계 (단위:원)										
과목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉡-㉢	미수납액처리	
장-관-항-목					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
합 계	4,250,739,000		4,250,739,000	4,621,171,140	4,292,910,090		4,292,910,090	328,261,050		328,261,050
200 세외수입	3,550,222,000		3,550,222,000	3,920,654,140	3,592,393,090		3,592,393,090	328,261,050		328,261,050
210 경상적세외수입	8,000,000		8,000,000	9,921,510	9,921,510		9,921,510			
216 이자수입	8,000,000		8,000,000	9,921,510	9,921,510		9,921,510			
216-01 공공예금이자수입	8,000,000		8,000,000	9,921,510	9,921,510		9,921,510			
220 임시적세외수입	3,542,222,000		3,542,222,000	3,910,732,630	3,582,471,580		3,582,471,580	328,261,050		328,261,050
222 잉여금	57,147,000		57,147,000	57,147,260	57,147,260		57,147,260			
222-01 순세계잉여금	57,147,000		57,147,000	57,147,260	57,147,260		57,147,260			
223 이월금	73,968,000		73,968,000	73,968,460	73,968,460		73,968,460			
223-01 국고보조금사용잔액				50,981,350	50,981,350		50,981,350			
223-02 시·도비보조금사용잔액	73,968,000		73,968,000	22,987,110	22,987,110		22,987,110			
224 전입금	3,350,799,000		3,350,799,000	3,350,799,000	3,350,799,000		3,350,799,000			
224-03 기타회계전입금	3,350,799,000		3,350,799,000	3,350,799,000	3,350,799,000		3,350,799,000			
228 잡수입	24,000,000		24,000,000	221,841,400	67,655,200		67,655,200	154,186,200		154,186,200
228-09 기타잡수입	24,000,000		24,000,000	221,841,400	67,655,200		67,655,200	154,186,200		154,186,200
229 지난년도수입	36,308,000		36,308,000	206,976,510	32,901,660		32,901,660	174,074,850		174,074,850
229-01 지난년도수입	36,308,000		36,308,000	206,976,510	32,901,660		32,901,660	174,074,850		174,074,850
500 보조금	700,517,000		700,517,000	700,517,000	700,517,000		700,517,000			
510 국고보조금등	544,554,000		544,554,000	544,554,000	544,554,000		544,554,000			

과목 장-관-항-목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
	511 국고보조금등	544,554,000		544,554,000	544,554,000	544,554,000		544,554,000			
	511-01 국고보조금	544,554,000		544,554,000	544,554,000	544,554,000		544,554,000			
	520 시,도비보조금등	155,963,000		155,963,000	155,963,000	155,963,000		155,963,000			
	521 시·도비보조금등	155,963,000		155,963,000	155,963,000	155,963,000		155,963,000			
	521-01 시·도비보조금등	155,963,000		155,963,000	155,963,000	155,963,000		155,963,000			

새마을소득사업운영관리특별회계

(단위:원)

과목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
장-관-항-목						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
합 계		1,239,754,000		1,239,754,000	1,491,334,570	1,304,024,020		1,304,024,020	187,310,550		187,310,550
200 세외수입		1,239,754,000		1,239,754,000	1,491,334,570	1,304,024,020		1,304,024,020	187,310,550		187,310,550
210 경상적세외수입		21,000,000		21,000,000	27,344,000	27,344,000		27,344,000			
216 이자수입		21,000,000		21,000,000	27,344,000	27,344,000		27,344,000			
216-01 공공예금이자수입		20,000,000		20,000,000	26,566,210	26,566,210		26,566,210			
216-02 민간융자금회수이자수입		1,000,000		1,000,000	777,790	777,790		777,790			
220 임시적세외수입		1,218,754,000		1,218,754,000	1,463,990,570	1,276,680,020		1,276,680,020	187,310,550		187,310,550
222 잉여금		1,085,854,000		1,085,854,000	1,085,854,650	1,085,854,650		1,085,854,650			
222-01 순세계잉여금		1,085,854,000		1,085,854,000	1,085,854,650	1,085,854,650		1,085,854,650			
226 융자금원금수입		122,900,000		122,900,000	155,500,000	148,000,000		148,000,000	7,500,000		7,500,000
226-01 민간융자금회수수입		122,900,000		122,900,000	155,500,000	148,000,000		148,000,000	7,500,000		7,500,000
229 지난년도수입		10,000,000		10,000,000	222,635,920	42,825,370		42,825,370	179,810,550		179,810,550
229-01 지난년도수입		10,000,000		10,000,000	222,635,920	42,825,370		42,825,370	179,810,550		179,810,550

과목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
장-관-항-목						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
합 계		2,992,000		2,992,000	3,022,910	3,022,910		3,022,910			
200 세외수입		2,992,000		2,992,000	3,022,910	3,022,910		3,022,910			
	210 경상적세외수입				30,000	30,000		30,000			
	216 이자수입				30,000	30,000		30,000			
	216-01 공공예금이자수입				30,000	30,000		30,000			
220 임시적세외수입		2,992,000		2,992,000	2,992,910	2,992,910		2,992,910			
	222 잉여금	2,992,000		2,992,000	2,992,910	2,992,910		2,992,910			
	222-01 순세계잉여금	2,992,000		2,992,000	2,992,910	2,992,910		2,992,910			

과목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
장-관-항-목						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
합 계		137,271,551,000	43,043,292,190	180,314,843,190	162,147,070,950	162,135,506,150	34,695,200	162,100,810,950	46,260,000		46,260,000
200 세외수입		137,271,551,000	43,043,292,190	180,314,843,190	162,147,070,950	162,135,506,150	34,695,200	162,100,810,950	46,260,000		46,260,000
210 경상적세외수입		41,341,211,000		41,341,211,000	22,480,094,220	22,457,522,020	23,687,800	22,433,834,220	46,260,000		46,260,000
211 재산임대수입		9,600,000		9,600,000	58,914,210	58,914,210		58,914,210			
211-02 공유재산임대료		9,600,000		9,600,000	58,914,210	58,914,210		58,914,210			
214 사업수입		40,831,611,000		40,831,611,000	21,482,869,390	21,460,297,190	23,687,800	21,436,609,390	46,260,000		46,260,000
214-06 매각사업수입		40,831,611,000		40,831,611,000	21,482,869,390	21,460,297,190	23,687,800	21,436,609,390	46,260,000		46,260,000
216 이자수입		500,000,000		500,000,000	938,310,620	938,310,620		938,310,620			
216-01 공공예금이자수입		500,000,000		500,000,000	938,310,620	938,310,620		938,310,620			
220 임시적세외수입		95,930,340,000	43,043,292,190	138,973,632,190	139,666,976,730	139,677,984,130	11,007,400	139,666,976,730			
221 재산매각수입					693,978,330	693,978,330		693,978,330			
221-03 공유재산매각수입금					693,978,330	693,978,330		693,978,330			
223 이월금			43,043,292,190	43,043,292,190	5,313,632,240	5,313,632,240		5,313,632,240			
223-03 전년도이월사업비			43,043,292,190	43,043,292,190	5,313,632,240	5,313,632,240		5,313,632,240			
228 잡수입		95,930,340,000		95,930,340,000	10,373,560	10,373,560		10,373,560			
228-09 기타잡수입		95,930,340,000		95,930,340,000	10,373,560	10,373,560		10,373,560			
229 지난년도수입					133,648,992,600	133,660,000,000	11,007,400	133,648,992,600			
229-01 지난년도수입					133,648,992,600	133,660,000,000	11,007,400	133,648,992,600			

주택사업특별회계 (단위:원)										
과목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
장-관-항-목					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
합 계	2,248,624,000		2,248,624,000	2,253,131,380	2,177,159,190		2,177,159,190	75,972,190		75,972,190
200 세외수입	2,248,624,000		2,248,624,000	2,253,131,380	2,177,159,190		2,177,159,190	75,972,190		75,972,190
210 경상적세외수입	72,242,000		72,242,000	73,606,580	73,509,530		73,509,530	97,050		97,050
211 재산임대수입	3,942,000		3,942,000	6,013,280	6,013,280		6,013,280			
211-02 공유재산임대료	3,942,000		3,942,000	6,013,280	6,013,280		6,013,280			
216 이자수입	68,300,000		68,300,000	67,593,300	67,496,250		67,496,250	97,050		97,050
216-01 공공예금이자수입	64,800,000		64,800,000	64,335,260	64,335,260		64,335,260			
216-02 민간융자금회수이자수입	3,500,000		3,500,000	3,258,040	3,160,990		3,160,990	97,050		97,050
220 임시적세외수입	2,176,382,000		2,176,382,000	2,179,524,800	2,103,649,660		2,103,649,660	75,875,140		75,875,140
221 재산매각수입	2,710,000		2,710,000	3,536,580	3,536,580		3,536,580			
221-03 공유재산매각수입금	2,710,000		2,710,000	3,536,580	3,536,580		3,536,580			
222 잉여금	2,064,534,000		2,064,534,000	2,064,534,720	2,064,534,720		2,064,534,720			
222-01 순세계잉여금	2,064,534,000		2,064,534,000	2,064,534,720	2,064,534,720		2,064,534,720			
226 융자금원금수입	2,499,000		2,499,000	10,948,370	10,852,190		10,852,190	96,180		96,180
226-01 민간융자금회수수입	2,499,000		2,499,000	10,948,370	10,852,190		10,852,190	96,180		96,180
228 잡수입	14,726,000		14,726,000	9,950,850	9,950,850		9,950,850			
228-02 변상금및위약금	14,726,000		14,726,000	9,950,850	9,950,850		9,950,850			
229 지난년도수입	91,913,000		91,913,000	90,554,280	14,775,320		14,775,320	75,778,960		75,778,960
229-01 지난년도수입	91,913,000		91,913,000	90,554,280	14,775,320		14,775,320	75,778,960		75,778,960

과목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 액 ㉣	수납액			미수납액 ㉤=㉡-㉢	미수납액처리	
장-관-항-목						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
합 계		989,037,000		989,037,000	988,554,020			988,554,020			
200 세외수입		12,337,000		12,337,000	11,854,020			11,854,020			
210 경상적세외수입		3,000,000		3,000,000	2,516,260			2,516,260			
216 이자수입		3,000,000		3,000,000	2,516,260			2,516,260			
216-01 공공예금이자수입		3,000,000		3,000,000	2,516,260			2,516,260			
220 임시적세외수입		9,337,000		9,337,000	9,337,760			9,337,760			
222 잉여금		9,337,000		9,337,000	9,337,760			9,337,760			
222-01 순세계잉여금		9,337,000		9,337,000	9,337,760			9,337,760			
500 보조금		976,700,000		976,700,000	976,700,000			976,700,000			
510 국고보조금등		976,700,000		976,700,000	976,700,000			976,700,000			
511 국고보조금등		976,700,000		976,700,000	976,700,000			976,700,000			
511-01 국고보조금											
511-03 기금		976,700,000		976,700,000	976,700,000			976,700,000			

과목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
장-관-항-목						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
합 계		1,136,861,000		1,136,861,000	1,155,846,370	1,150,481,010		1,150,481,010	5,365,360		5,365,360
200 세외수입		1,136,861,000		1,136,861,000	1,155,846,370	1,150,481,010		1,150,481,010	5,365,360		5,365,360
210 경상적세외수입		43,500,000		43,500,000	31,933,170	31,933,170		31,933,170			
213 수수료수입		700,000		700,000	969,510	969,510		969,510			
213-04 기타수수료		700,000		700,000	969,510	969,510		969,510			
216 이자수입		42,800,000		42,800,000	30,963,660	30,963,660		30,963,660			
216-01 공공예금이자수입		42,800,000		42,800,000	30,963,660	30,963,660		30,963,660			
220 임시적세외수입		1,093,361,000		1,093,361,000	1,123,913,200	1,118,547,840		1,118,547,840	5,365,360		5,365,360
222 잉여금		1,070,000,000		1,070,000,000	1,116,077,750	1,116,077,750		1,116,077,750			
222-01 순세계잉여금		1,070,000,000		1,070,000,000	1,116,077,750	1,116,077,750		1,116,077,750			
227 부담금		10,000,000		10,000,000	966,560	966,560		966,560			
227-02 일반부담금		10,000,000		10,000,000	966,560	966,560		966,560			
229 지난년도수입		13,361,000		13,361,000	6,868,890	1,503,530		1,503,530	5,365,360		5,365,360
229-01 지난년도수입		13,361,000		13,361,000	6,868,890	1,503,530		1,503,530	5,365,360		5,365,360

과목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉤=㉡-㉢	미수납액처리	
장-관-항-목						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
합 계		353,244,000		353,244,000	343,546,660	343,546,660		343,546,660			
200 세외수입		353,244,000		353,244,000	343,546,660	343,546,660		343,546,660			
	210 경상적세외수입	16,808,000		16,808,000	7,110,170	7,110,170		7,110,170			
	216 이자수입	16,808,000		16,808,000	7,110,170	7,110,170		7,110,170			
	216-01 공공예금이자수입	16,808,000		16,808,000	7,110,170	7,110,170		7,110,170			
220 임시적세외수입		336,436,000		336,436,000	336,436,490	336,436,490		336,436,490			
	222 잉여금	336,436,000		336,436,000	336,436,490	336,436,490		336,436,490			
	222-01 순세계잉여금	336,436,000		336,436,000	336,436,490	336,436,490		336,436,490			

과목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉤=㉡-㉢	미수납액처리	
장-관-항-목						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
합 계		279,500,000	180,230,110	459,730,110	454,251,660			454,251,660			
200 세외수입		279,500,000	180,230,110	459,730,110	454,251,660			454,251,660			
	210 경상적세외수입	13,848,000		13,848,000	8,368,980			8,368,980			
	216 이자수입	13,848,000		13,848,000	8,368,980			8,368,980			
	216-01 공공예금이자수입	13,848,000		13,848,000	8,368,980			8,368,980			
220 임시적세외수입		265,652,000	180,230,110	445,882,110	445,882,680			445,882,680			
	222 잉여금	265,652,000		265,652,000	265,652,570			265,652,570			
	222-01 순세계잉여금	265,652,000		265,652,000	265,652,570			265,652,570			
	223 이월금		180,230,110	180,230,110	180,230,110			180,230,110			
	223-03 전년도이월사업비		180,230,110	180,230,110	180,230,110			180,230,110			

주차장특별회계

(단위:원)

과목	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
장-관-항-목					수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
합 계	3,799,289,000	490,246,330	4,289,535,330	7,913,668,530	3,819,068,510	1,493,530	3,817,574,980	4,096,093,550	174,820,000	3,921,273,550
200 세외수입	3,799,289,000	490,246,330	4,289,535,330	7,913,668,530	3,819,068,510	1,493,530	3,817,574,980	4,096,093,550	174,820,000	3,921,273,550
210 경상적세외수입	207,300,000		207,300,000	199,179,040	199,179,040		199,179,040			
214 사업수입	180,000,000		180,000,000	172,778,100	172,778,100		172,778,100			
214-02 주차요금수입	180,000,000		180,000,000	172,778,100	172,778,100		172,778,100			
216 이자수입	27,300,000		27,300,000	26,400,940	26,400,940		26,400,940			
216-01 공공예금이자수입	27,300,000		27,300,000	26,400,940	26,400,940		26,400,940			
220 임시적세외수입	3,591,989,000	490,246,330	4,082,235,330	7,714,489,490	3,619,889,470	1,493,530	3,618,395,940	4,096,093,550	174,820,000	3,921,273,550
222 잉여금	1,484,165,000		1,484,165,000	1,484,165,950	1,484,165,950		1,484,165,950			
222-01 순세계잉여금	1,484,165,000		1,484,165,000	1,484,165,950	1,484,165,950		1,484,165,950			
223 이월금		490,246,330	490,246,330	490,246,330	490,246,330		490,246,330			
223-03 전년도이월사업비		490,246,330	490,246,330	490,246,330	490,246,330		490,246,330			
224 전입금	1,026,824,000		1,026,824,000							
224-03 기타회계전입금	1,026,824,000		1,026,824,000							
227 부담금	10,000,000		10,000,000	3,204,000	3,204,000		3,204,000			
227-02 일반부담금	10,000,000		10,000,000	3,204,000	3,204,000		3,204,000			
228 잡수입	543,000,000		543,000,000	1,408,978,200	986,725,240	1,493,530	985,231,710	423,746,490		423,746,490
228-03 과태료	528,000,000		528,000,000	1,402,751,200	980,498,240	1,493,530	979,004,710	423,746,490		423,746,490
228-04 과징금및이행강제금	15,000,000		15,000,000	6,227,000	6,227,000		6,227,000			

주차장특별회계

(단위:원)

과목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
	229 지난년도수입	528,000,000		528,000,000	4,327,895,010	655,547,950		655,547,950	3,672,347,060	174,820,000	3,497,527,060
	229-01 지난년도수입	528,000,000		528,000,000	4,327,895,010	655,547,950		655,547,950	3,672,347,060	174,820,000	3,497,527,060

과목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리	
장-관-항-목					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
합 계	39,062,209,000	4,408,888,980	43,471,097,980	47,145,286,130	46,742,923,810	15,049,050	46,727,874,760	417,411,370	20,591,820	396,819,550
200 세외수입	35,665,833,000	4,408,888,980	40,074,721,980	43,748,910,130	43,346,547,810	15,049,050	43,331,498,760	417,411,370	20,591,820	396,819,550
210 경상적세외수입	22,742,830,000		22,742,830,000	22,853,426,520	22,495,804,870	14,924,020	22,480,880,850	372,545,670		372,545,670
211 재산임대수입	1,000,000		1,000,000	1,328,490	1,328,490		1,328,490			
211-02 공유재산임대료	1,000,000		1,000,000	1,328,490	1,328,490		1,328,490			
212 사용료수입	20,702,193,000		20,702,193,000	20,985,895,650	20,619,811,680	6,461,700	20,613,349,980	372,545,670		372,545,670
212-04 상수도사용료	20,702,193,000		20,702,193,000	20,985,895,650	20,619,811,680	6,461,700	20,613,349,980	372,545,670		372,545,670
213 수수료수입	31,134,000		31,134,000	25,455,000	25,455,000		25,455,000			
213-04 기타수수료	31,134,000		31,134,000	25,455,000	25,455,000		25,455,000			
214 사업수입	1,693,503,000		1,693,503,000	1,552,222,620	1,560,684,940	8,462,320	1,552,222,620			
214-05 분담금수입	725,000,000		725,000,000	750,702,000	750,702,000		750,702,000			
214-09 기타사업수입	968,503,000		968,503,000	801,520,620	809,982,940	8,462,320	801,520,620			
216 이자수입	315,000,000		315,000,000	288,524,760	288,524,760		288,524,760			
216-01 공공예금이자수입	315,000,000		315,000,000	288,524,760	288,524,760		288,524,760			
220 임시적세외수입	12,923,003,000	4,408,888,980	17,331,891,980	20,895,483,610	20,850,742,940	125,030	20,850,617,910	44,865,700	20,591,820	24,273,880
221 재산매각수입	7,374,395,000		7,374,395,000	7,374,394,850	7,374,394,850		7,374,394,850			
221-03 공유재산매각수입금	7,374,395,000		7,374,395,000	7,374,394,850	7,374,394,850		7,374,394,850			
222 잉여금	3,300,000,000		3,300,000,000	6,585,558,490	6,585,558,490		6,585,558,490			
222-01 순세계잉여금	3,300,000,000		3,300,000,000	6,585,558,490	6,585,558,490		6,585,558,490			

과목 장-관-항-목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
	223 이월금		4,408,888,980	4,408,888,980	4,408,888,980	4,408,888,980		4,408,888,980			
	223-03 전년도이월사업비		4,408,888,980	4,408,888,980	4,408,888,980	4,408,888,980		4,408,888,980			
	224 전입금	2,068,723,000		2,068,723,000	2,067,098,150	2,067,098,150		2,067,098,150			
	224-03 기타회계전입금	2,068,723,000		2,068,723,000	2,067,098,150	2,067,098,150		2,067,098,150			
	228 잡수입	79,885,000		79,885,000	77,543,780	70,254,090	125,030	70,129,060	7,414,720		7,414,720
	228-01 불용품매각대	9,377,000		9,377,000	9,377,000	9,377,000		9,377,000			
	228-09 기타잡수입	70,508,000		70,508,000	68,166,780	60,877,090	125,030	60,752,060	7,414,720		7,414,720
	229 지난년도수입	100,000,000		100,000,000	381,999,360	344,548,380		344,548,380	37,450,980	20,591,820	16,859,160
	229-01 지난년도수입	100,000,000		100,000,000	381,999,360	344,548,380		344,548,380	37,450,980	20,591,820	16,859,160
500 보조금		3,396,376,000		3,396,376,000	3,396,376,000	3,396,376,000		3,396,376,000			
	510 국고보조금등	3,304,000,000		3,304,000,000	3,304,000,000	3,304,000,000		3,304,000,000			
	511 국고보조금등	3,304,000,000		3,304,000,000	3,304,000,000	3,304,000,000		3,304,000,000			
	511-02 광역·지역발전특별회계보조금	3,304,000,000		3,304,000,000	3,304,000,000	3,304,000,000		3,304,000,000			
520 시,도비보조금등		92,376,000		92,376,000	92,376,000	92,376,000		92,376,000			
	521 시·도비보조금등	92,376,000		92,376,000	92,376,000	92,376,000		92,376,000			
	521-01 시·도비보조금등	92,376,000		92,376,000	92,376,000	92,376,000		92,376,000			