

○ 목별조서

도청소재도시건설 특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 수 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	4,936,390,000	733,688,420	5,670,078,420	5,738,053,807	5,738,053,807			5,738,053,807		
200 세외수입	1,021,544,000		1,021,544,000	1,089,518,730	1,089,518,730			1,089,518,730		
210 경상적세외수입	20,871,000		20,871,000	63,095,590	63,095,590			63,095,590		
216 이자수입	20,871,000		20,871,000	63,095,590	63,095,590			63,095,590		
216-01 공공예금이자수입	20,850,000		20,850,000	63,070,063	63,070,063			63,070,063		
216-06 기타이자수입	21,000		21,000	25,527	25,527			25,527		
220 임시적세외수입	1,000,673,000		1,000,673,000	1,026,423,140	1,026,423,140			1,026,423,140		
222 부담금	1,000,000,000		1,000,000,000	1,000,000,000	1,000,000,000			1,000,000,000		
222-01 자치단체간부담금	1,000,000,000		1,000,000,000	1,000,000,000	1,000,000,000			1,000,000,000		
224 기타수입	673,000		673,000	26,423,140	26,423,140			26,423,140		
224-04 시·도비반환금수입	673,000		673,000	4,128,150	4,128,150			4,128,150		
224-06 그외수입				22,294,990	22,294,990			22,294,990		
700 보전수입등및내부거래	3,914,846,000	733,688,420	4,648,534,420	4,648,535,077	4,648,535,077			4,648,535,077		
710 보전수입등	1,052,946,000	733,688,420	1,786,634,420	1,786,635,077	1,786,635,077			1,786,635,077		
711 잉여금	1,052,946,000		1,052,946,000	1,052,946,657	1,052,946,657			1,052,946,657		
711-01 순세계잉여금	1,052,946,000		1,052,946,000	1,052,946,657	1,052,946,657			1,052,946,657		
712 전년도이월금		733,688,420	733,688,420	733,688,420	733,688,420			733,688,420		
712-03 전년도이월사업비		733,688,420	733,688,420	733,688,420	733,688,420			733,688,420		

도청소재도시건설 특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 수 정 액 ㉗	수납액				불납결손액	미수납액
					수납총액 ㉘	물납액 ㉙	환급액 ㉚	실제수납액 ㉛=㉘+㉙-㉚		
720 내부거래	2,861,900,000		2,861,900,000	2,861,900,000	2,861,900,000			2,861,900,000		
721 전입금	2,861,900,000		2,861,900,000	2,861,900,000	2,861,900,000			2,861,900,000		
721-03 기타회계전입금	2,861,900,000		2,861,900,000	2,861,900,000	2,861,900,000			2,861,900,000		

균형발전 특별회계

(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	45,706,020,000	26,400,000	45,732,420,000	45,766,903,470	45,766,903,470			45,766,903,470		
200 세외수입	45,000,000		45,000,000	79,065,260	79,065,260			79,065,260		
210 경상적세외수입	45,000,000		45,000,000	79,065,260	79,065,260			79,065,260		
216 이자수입	45,000,000		45,000,000	79,065,260	79,065,260			79,065,260		
216-01 공공예금이자수입	45,000,000		45,000,000	79,065,260	79,065,260			79,065,260		
500 보조금	1,150,000,000		1,150,000,000	1,150,000,000	1,150,000,000			1,150,000,000		
510 국고보조금등	1,150,000,000		1,150,000,000	1,150,000,000	1,150,000,000			1,150,000,000		
511 국고보조금등	1,150,000,000		1,150,000,000	1,150,000,000	1,150,000,000			1,150,000,000		
511-02 국가균형발전특별회계보조 금	1,150,000,000		1,150,000,000	1,150,000,000	1,150,000,000			1,150,000,000		
700 보전수입등및내부거래	44,511,020,000	26,400,000	44,537,420,000	44,537,838,210	44,537,838,210			44,537,838,210		
710 보전수입등	140,000,000	26,400,000	166,400,000	166,818,210	166,818,210			166,818,210		
711 잉여금	140,000,000		140,000,000	140,418,210	140,418,210			140,418,210		
711-01 순세계잉여금	140,000,000		140,000,000	140,418,210	140,418,210			140,418,210		
712 전년도이월금		26,400,000	26,400,000	26,400,000	26,400,000			26,400,000		
712-03 전년도이월사업비		26,400,000	26,400,000	26,400,000	26,400,000			26,400,000		
720 내부거래	44,371,020,000		44,371,020,000	44,371,020,000	44,371,020,000			44,371,020,000		
721 전입금	44,371,020,000		44,371,020,000	44,371,020,000	44,371,020,000			44,371,020,000		
721-03 기타회계전입금	44,371,020,000		44,371,020,000	44,371,020,000	44,371,020,000			44,371,020,000		

안면도관광지개발 특별회계

(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		
합 계	5,664,600,000	5,260,349,280	10,924,949,280	8,872,223,025	8,872,223,025			8,872,223,025		
200 세외수입				126,646,762	126,646,762			126,646,762		
210 경상적세외수입				126,117,560	126,117,560			126,117,560		
216 이자수입				126,117,560	126,117,560			126,117,560		
216-01 공공예금이자수입				126,117,560	126,117,560			126,117,560		
220 임시적세외수입				529,202	529,202			529,202		
224 기타수입				529,202	529,202			529,202		
224-06 그외수입				529,202	529,202			529,202		
700 보전수입등및내부거래	5,664,600,000	5,260,349,280	10,924,949,280	8,745,576,263	8,745,576,263			8,745,576,263		
710 보전수입등		5,260,349,280	5,260,349,280	5,770,576,263	5,770,576,263			5,770,576,263		
711 잉여금				510,226,983	510,226,983			510,226,983		
711-01 순세계잉여금				510,226,983	510,226,983			510,226,983		
712 전년도이월금		5,260,349,280	5,260,349,280	5,260,349,280	5,260,349,280			5,260,349,280		
712-03 전년도이월사업비		5,260,349,280	5,260,349,280	5,260,349,280	5,260,349,280			5,260,349,280		
720 내부거래	5,664,600,000		5,664,600,000	2,975,000,000	2,975,000,000			2,975,000,000		
721 전입금	5,664,600,000		5,664,600,000	2,975,000,000	2,975,000,000			2,975,000,000		
721-03 기타회계전입금	5,664,600,000		5,664,600,000	2,975,000,000	2,975,000,000			2,975,000,000		

의료급여기금 특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 수 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	365,110,000,000		365,110,000,000	365,291,262,590	365,291,262,590			365,291,262,590		
200 세외수입	23,028,362,000		23,028,362,000	23,209,623,998	23,209,623,998			23,209,623,998		
210 경상적세외수입	244,492,000		244,492,000	244,491,818	244,491,818			244,491,818		
216 이자수입	244,492,000		244,492,000	244,491,818	244,491,818			244,491,818		
216-01 공공예금이자수입	244,492,000		244,492,000	244,491,818	244,491,818			244,491,818		
220 임시적세외수입	22,783,870,000		22,783,870,000	22,965,132,180	22,965,132,180			22,965,132,180		
222 부담금	20,648,792,000		20,648,792,000	20,648,792,000	20,648,792,000			20,648,792,000		
222-01 자치단체간부담금	20,648,792,000		20,648,792,000	20,648,792,000	20,648,792,000			20,648,792,000		
223 과징금및과태료등	596,810,000		596,810,000	777,072,030	777,072,030			777,072,030		
223-01 과징금	596,810,000		596,810,000	777,072,030	777,072,030			777,072,030		
224 기타수입	1,538,268,000		1,538,268,000	1,539,268,150	1,539,268,150			1,539,268,150		
224-04 시·도비반환금수입	1,538,268,000		1,538,268,000	1,539,268,150	1,539,268,150			1,539,268,150		
500 보조금	287,011,879,000		287,011,879,000	287,011,879,000	287,011,879,000			287,011,879,000		
510 국고보조금등	287,011,879,000		287,011,879,000	287,011,879,000	287,011,879,000			287,011,879,000		
511 국고보조금등	287,011,879,000		287,011,879,000	287,011,879,000	287,011,879,000			287,011,879,000		
511-01 국고보조금	287,011,879,000		287,011,879,000	287,011,879,000	287,011,879,000			287,011,879,000		
700 보전수입등및내부거래	55,069,759,000		55,069,759,000	55,069,759,592	55,069,759,592			55,069,759,592		
710 보전수입등	88,832,000		88,832,000	88,832,592	88,832,592			88,832,592		
711 잉여금	88,832,000		88,832,000	88,832,592	88,832,592			88,832,592		

의료급여기금 특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 수 결 정 액 ㉗	수납액				불납결손액	미수납액
					수납총액 ㉘	물납액 ㉙	환급액 ㉚	실제수납액 ㉛=㉘+㉙-㉚		
711-01 순세계잉여금	88,832,000		88,832,000	88,832,592	88,832,592			88,832,592		
720 내부거래	54,980,927,000		54,980,927,000	54,980,927,000	54,980,927,000			54,980,927,000		
721 전입금	54,980,927,000		54,980,927,000	54,980,927,000	54,980,927,000			54,980,927,000		
721-03 기타회계전입금	54,980,927,000		54,980,927,000	54,980,927,000	54,980,927,000			54,980,927,000		

광역교통시설 특별회계

(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	8,491,271,000	3,107,153,843	11,598,424,843	12,232,114,243	12,232,114,243			12,232,114,243		
200 세외수입	267,491,000		267,491,000	901,480,400	901,480,400			901,480,400		
210 경상적세외수입				57,819,420	57,819,420			57,819,420		
216 이자수입				57,819,420	57,819,420			57,819,420		
216-01 공공예금이자수입				57,819,420	57,819,420			57,819,420		
220 임시적세외수입	267,491,000		267,491,000	843,660,980	843,660,980			843,660,980		
222 부담금	250,808,000		250,808,000	843,660,980	843,660,980			843,660,980		
222-02 일반부담금	250,808,000		250,808,000	843,660,980	843,660,980			843,660,980		
224 기타수입	16,683,000		16,683,000							
224-06 그외수입	16,683,000		16,683,000							
500 보조금	6,059,300,000		6,059,300,000	6,059,000,000	6,059,000,000			6,059,000,000		
510 국고보조금등	6,059,300,000		6,059,300,000	6,059,000,000	6,059,000,000			6,059,000,000		
511 국고보조금등	6,059,300,000		6,059,300,000	6,059,000,000	6,059,000,000			6,059,000,000		
511-02 국가균형발전특별회계보조 금	6,059,300,000		6,059,300,000	6,059,000,000	6,059,000,000			6,059,000,000		
700 보전수입등및내부거래	2,164,480,000	3,107,153,843	5,271,633,843	5,271,633,843	5,271,633,843			5,271,633,843		
710 보전수입등		3,107,153,843	3,107,153,843	3,107,153,843	3,107,153,843			3,107,153,843		
712 전년도이월금		3,107,153,843	3,107,153,843	3,107,153,843	3,107,153,843			3,107,153,843		
712-03 전년도이월사업비		3,107,153,843	3,107,153,843	3,107,153,843	3,107,153,843			3,107,153,843		
720 내부거래	2,164,480,000		2,164,480,000	2,164,480,000	2,164,480,000			2,164,480,000		

광역교통시설 특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 수 정 액 ㉗	수납액				불납결손액	미수납액
					수납총액 ㉘	물납액 ㉙	환급액 ㉚	실제수납액 ㉛=㉘-㉙-㉚		
721 전입금	2,164,480,000		2,164,480,000	2,164,480,000	2,164,480,000			2,164,480,000		
721-03 기타회계전입금	2,164,480,000		2,164,480,000	2,164,480,000	2,164,480,000			2,164,480,000		

학교용지부담금 특별회계

(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	30,993,479,000		30,993,479,000	31,323,565,584	31,323,565,584			31,323,565,584		
200 세외수입	7,946,769,000		7,946,769,000	8,276,855,580	8,276,855,580			8,276,855,580		
210 경상적세외수입	350,000,000		350,000,000	407,732,090	407,732,090			407,732,090		
216 이자수입	350,000,000		350,000,000	407,732,090	407,732,090			407,732,090		
216-01 공공예금이자수입	350,000,000		350,000,000	407,732,090	407,732,090			407,732,090		
220 임시적세외수입	7,596,769,000		7,596,769,000	7,869,123,490	7,869,123,490			7,869,123,490		
222 부담금	7,596,769,000		7,596,769,000	7,869,123,490	7,869,123,490			7,869,123,490		
222-02 일반부담금	7,596,769,000		7,596,769,000	7,869,123,490	7,869,123,490			7,869,123,490		
700 보전수입등및내부거래	23,046,710,000		23,046,710,000	23,046,710,004	23,046,710,004			23,046,710,004		
710 보전수입등	23,046,710,000		23,046,710,000	23,046,710,004	23,046,710,004			23,046,710,004		
711 잉여금	23,046,710,000		23,046,710,000	23,046,710,004	23,046,710,004			23,046,710,004		
711-01 순세계잉여금	23,046,710,000		23,046,710,000	23,046,710,004	23,046,710,004			23,046,710,004		

특정자원 지역자원시설세 특별회계

(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	20,770,639,000	935,129,000	21,705,768,000	22,036,251,158	22,036,251,158			22,036,251,158		
200 세외수입	1,218,817,000		1,218,817,000	1,516,856,637	1,516,856,637			1,516,856,637		
210 경상적세외수입	35,969,000		35,969,000	75,752,467	75,752,467			75,752,467		
216 이자수입	35,969,000		35,969,000	75,752,467	75,752,467			75,752,467		
216-01 공공예금이자수입	23,654,000		23,654,000	58,290,387	58,290,387			58,290,387		
216-06 기타이자수입	12,315,000		12,315,000	17,462,080	17,462,080			17,462,080		
220 임시적세외수입	1,182,848,000		1,182,848,000	1,441,104,170	1,441,104,170			1,441,104,170		
222 부담금	650,000,000		650,000,000	650,000,000	650,000,000			650,000,000		
222-01 자치단체간부담금	650,000,000		650,000,000	650,000,000	650,000,000			650,000,000		
224 기타수입	532,848,000		532,848,000	791,104,170	791,104,170			791,104,170		
224-04 시·도비반환금수입	524,824,000		524,824,000	784,102,690	784,102,690			784,102,690		
224-06 그외수입	8,024,000		8,024,000	7,001,480	7,001,480			7,001,480		
500 보조금	4,028,846,000		4,028,846,000	4,029,596,000	4,029,596,000			4,029,596,000		
510 국고보조금등	4,028,846,000		4,028,846,000	4,029,596,000	4,029,596,000			4,029,596,000		
511 국고보조금등	4,028,846,000		4,028,846,000	4,029,596,000	4,029,596,000			4,029,596,000		
511-01 국고보조금	4,028,846,000		4,028,846,000	4,029,596,000	4,029,596,000			4,029,596,000		
700 보전수입등및내부거래	15,522,976,000	935,129,000	16,458,105,000	16,489,798,521	16,489,798,521			16,489,798,521		
710 보전수입등	3,685,976,000	935,129,000	4,621,105,000	4,652,798,521	4,652,798,521			4,652,798,521		
711 잉여금	3,685,976,000		3,685,976,000	3,685,976,671	3,685,976,671			3,685,976,671		

특정자원 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		
711-01 순세계잉여금	3,685,976,000		3,685,976,000	3,685,976,671	3,685,976,671			3,685,976,671		
712 전년도이월금		935,129,000	935,129,000	966,821,850	966,821,850			966,821,850		
712-01 국고보조금사용잔액				31,692,850	31,692,850			31,692,850		
712-03 전년도이월사업비		935,129,000	935,129,000	935,129,000	935,129,000			935,129,000		
720 내부거래	11,837,000,000		11,837,000,000	11,837,000,000	11,837,000,000			11,837,000,000		
721 전입금	11,837,000,000		11,837,000,000	11,837,000,000	11,837,000,000			11,837,000,000		
721-03 기타회계전입금	11,837,000,000		11,837,000,000	11,837,000,000	11,837,000,000			11,837,000,000		

특정부동산 지역자원시설세 특별회계

(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	97,930,000,000	20,361,760,070	118,291,760,070	119,250,347,369	119,250,347,369			119,250,347,369		
200 세외수입	3,198,705,000		3,198,705,000	3,617,289,291	3,617,289,291			3,617,289,291		
210 경상적세외수입	313,566,000		313,566,000	317,079,721	317,079,721			317,079,721		
216 이자수입	313,566,000		313,566,000	317,079,721	317,079,721			317,079,721		
216-01 공공예금이자수입	313,566,000		313,566,000	317,079,721	317,079,721			317,079,721		
220 임시적세외수입	2,885,139,000		2,885,139,000	3,300,209,570	3,300,209,570			3,300,209,570		
222 부담금	979,793,000		979,793,000	979,793,000	979,793,000			979,793,000		
222-01 자치단체간부담금	979,793,000		979,793,000	979,793,000	979,793,000			979,793,000		
223 과징금및과태료등				52,463,850	52,463,850			52,463,850		
223-04 위약금				52,463,850	52,463,850			52,463,850		
224 기타수입	1,905,346,000		1,905,346,000	2,267,952,720	2,267,952,720			2,267,952,720		
224-01 불용품매각대	300,156,000		300,156,000	373,754,254	373,754,254			373,754,254		
224-04 시·도비반환금수입	80,000,000		80,000,000	367,867,110	367,867,110			367,867,110		
224-05 기부금	1,190,000		1,190,000	1,190,000	1,190,000			1,190,000		
224-06 그외수입	1,524,000,000		1,524,000,000	1,525,141,356	1,525,141,356			1,525,141,356		
300 지방교부세	15,044,272,000		15,044,272,000	15,584,272,000	15,584,272,000			15,584,272,000		
310 지방교부세	15,044,272,000		15,044,272,000	15,584,272,000	15,584,272,000			15,584,272,000		
311 지방교부세	15,044,272,000		15,044,272,000	15,584,272,000	15,584,272,000			15,584,272,000		
311-02 특별교부세	335,000,000		335,000,000	875,000,000	875,000,000			875,000,000		

특정부동산 지역자원시설세 특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 수 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
311-04 소방안전교부세	14,709,272,000		14,709,272,000	14,709,272,000	14,709,272,000			14,709,272,000		
500 보조금	2,882,438,000		2,882,438,000	2,882,438,000	2,882,438,000			2,882,438,000		
510 국고보조금등	2,882,438,000		2,882,438,000	2,882,438,000	2,882,438,000			2,882,438,000		
511 국고보조금등	2,882,438,000		2,882,438,000	2,882,438,000	2,882,438,000			2,882,438,000		
511-01 국고보조금	1,485,070,000		1,485,070,000	1,485,070,000	1,485,070,000			1,485,070,000		
511-03 기금	1,397,368,000		1,397,368,000	1,397,368,000	1,397,368,000			1,397,368,000		
700 보전수입등및내부거래	76,804,585,000	20,361,760,070	97,166,345,070	97,166,348,078	97,166,348,078			97,166,348,078		
710 보전수입등	3,105,585,000	20,361,760,070	23,467,345,070	23,467,348,078	23,467,348,078			23,467,348,078		
711 잉여금	2,971,301,000		2,971,301,000	2,971,301,992	2,971,301,992			2,971,301,992		
711-01 순세계잉여금	2,971,301,000		2,971,301,000	2,971,301,992	2,971,301,992			2,971,301,992		
712 전년도이월금	134,284,000	20,361,760,070	20,496,044,070	20,496,046,086	20,496,046,086			20,496,046,086		
712-01 국고보조금사용잔액	134,284,000		134,284,000	134,286,016	134,286,016			134,286,016		
712-03 전년도이월사업비		20,361,760,070	20,361,760,070	20,361,760,070	20,361,760,070			20,361,760,070		
720 내부거래	73,699,000,000		73,699,000,000	73,699,000,000	73,699,000,000			73,699,000,000		
721 전입금	73,699,000,000		73,699,000,000	73,699,000,000	73,699,000,000			73,699,000,000		
721-03 기타회계전입금	73,699,000,000		73,699,000,000	73,699,000,000	73,699,000,000			73,699,000,000		