

○ 목별조서

【발전소주변지역지원사업】 【안전관리과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	2,208,403,000	515,000,000	2,723,403,000	2,739,957,450	2,739,957,450		2,739,957,450			
안전관리과	2,208,403,000	515,000,000	2,723,403,000	2,739,957,450	2,739,957,450		2,739,957,450			
200 세외수입	20,000,000		20,000,000	36,553,058	36,553,058		36,553,058			
210 경상적세외수입	20,000,000		20,000,000	36,553,058	36,553,058		36,553,058			
216 이자수입	20,000,000		20,000,000	36,553,058	36,553,058		36,553,058			
216-01 공공예금이자수입	20,000,000		20,000,000	36,553,058	36,553,058		36,553,058			
500 보조금	1,489,660,000		1,489,660,000	1,489,660,000	1,489,660,000		1,489,660,000			
510 국고보조금등	1,489,660,000		1,489,660,000	1,489,660,000	1,489,660,000		1,489,660,000			
511 국고보조금등	1,489,660,000		1,489,660,000	1,489,660,000	1,489,660,000		1,489,660,000			
511-01 국고보조금	1,489,660,000		1,489,660,000	1,489,660,000	1,489,660,000		1,489,660,000			
700 보전수입등및내부거래	698,743,000	515,000,000	1,213,743,000	1,213,744,392	1,213,744,392		1,213,744,392			
710 보전수입등	698,743,000	515,000,000	1,213,743,000	1,213,744,392	1,213,744,392		1,213,744,392			
711 잉여금	331,416,000		331,416,000	331,416,537	331,416,537		331,416,537			
711-01 순세계잉여금	331,416,000		331,416,000	331,416,537	331,416,537		331,416,537			
712 전년도이월금	367,327,000	515,000,000	882,327,000	882,327,855	882,327,855		882,327,855			
712-01 국고보조금사용잔액	367,327,000		367,327,000	367,327,855	367,327,855		367,327,855			
712-03 전년도이월사업비		515,000,000	515,000,000	515,000,000	515,000,000		515,000,000			

【의료보호기금】 【주민생활지원과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	240,625,000		240,625,000	389,947,680	252,544,825		252,544,825	137,402,855	12,130,890	125,271,965
주민생활지원과	240,625,000		240,625,000	389,947,680	252,544,825		252,544,825	137,402,855	12,130,890	125,271,965
200 세외수입	42,000,000		42,000,000	191,323,250	53,920,395		53,920,395	137,402,855	12,130,890	125,271,965
210 경상적세외수입	2,000,000		2,000,000	864,010	864,010		864,010			
216 이자수입	2,000,000		2,000,000	864,010	864,010		864,010			
216-01 공공예금이자수입	2,000,000		2,000,000	864,010	864,010		864,010			
220 임시적세외수입	40,000,000		40,000,000	190,459,240	53,056,385		53,056,385	137,402,855	12,130,890	125,271,965
224 기타수입	38,000,000		38,000,000	128,574,390	48,204,810		48,204,810	80,369,580		80,369,580
224-06 그외수입	38,000,000		38,000,000	128,574,390	48,204,810		48,204,810	80,369,580		80,369,580
225 지난연도수입	2,000,000		2,000,000	61,884,850	4,851,575		4,851,575	57,033,275	12,130,890	44,902,385
225-01 지난연도수입	2,000,000		2,000,000	61,884,850	4,851,575		4,851,575	57,033,275	12,130,890	44,902,385
500 보조금	149,240,000		149,240,000	149,240,000	149,240,000		149,240,000			
510 국고보조금등	112,672,000		112,672,000	112,672,000	112,672,000		112,672,000			
511 국고보조금등	112,672,000		112,672,000	112,672,000	112,672,000		112,672,000			
511-01 국고보조금	112,672,000		112,672,000	112,672,000	112,672,000		112,672,000			
520 시·도비보조금등	36,568,000		36,568,000	36,568,000	36,568,000		36,568,000			
521 시·도비보조금등	36,568,000		36,568,000	36,568,000	36,568,000		36,568,000			
521-01 시·도비보조금등	36,568,000		36,568,000	36,568,000	36,568,000		36,568,000			
700 보전수입등및내부거래	49,385,000		49,385,000	49,384,430	49,384,430		49,384,430			

【의료보호기금】 【주민생활지원과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
710 보전수입등	42,390,000		42,390,000	42,389,430	42,389,430		42,389,430			
711 잉여금	20,421,000		20,421,000	20,421,580	20,421,580		20,421,580			
711-01 순세계잉여금	20,421,000		20,421,000	20,421,580	20,421,580		20,421,580			
712 전년도이월금	21,969,000		21,969,000	21,967,850	21,967,850		21,967,850			
712-01 국고보조금사용잔액				17,593,676	17,593,676		17,593,676			
712-02 시·도비보조금사용잔액	21,969,000		21,969,000	4,374,174	4,374,174		4,374,174			
720 내부거래	6,995,000		6,995,000	6,995,000	6,995,000		6,995,000			
721 전입금	6,995,000		6,995,000	6,995,000	6,995,000		6,995,000			
721-03 기타회계전입금	6,995,000		6,995,000	6,995,000	6,995,000		6,995,000			

【폐기물처리시설설치비용】 【청소과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
합 계	8,846,612,000		8,846,612,000	8,846,612,586	8,846,612,586		8,846,612,586			
청소과	8,846,612,000		8,846,612,000	8,846,612,586	8,846,612,586		8,846,612,586			
700 보전 수입등및내부거래	8,846,612,000		8,846,612,000	8,846,612,586	8,846,612,586		8,846,612,586			
710 보전수입등	8,846,612,000		8,846,612,000	8,846,612,586	8,846,612,586		8,846,612,586			
711 잉여금	8,846,612,000		8,846,612,000	8,846,612,586	8,846,612,586		8,846,612,586			
711-01 순세계잉여금	8,846,612,000		8,846,612,000	8,846,612,586	8,846,612,586		8,846,612,586			

【지하수관리】 【건설과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	65,886,000		65,886,000	70,362,470	52,319,130		52,319,130	18,043,340		18,043,340
건설과	65,886,000		65,886,000	70,362,470	52,319,130		52,319,130	18,043,340		18,043,340
200 세외수입	25,700,000		25,700,000	30,175,600	12,132,260		12,132,260	18,043,340		18,043,340
210 경상적세외수입	700,000		700,000	856,580	856,580		856,580			
216 이자수입	700,000		700,000	856,580	856,580		856,580			
216-01 공공예금이자수입	700,000		700,000	856,580	856,580		856,580			
220 임시적세외수입	25,000,000		25,000,000	29,319,020	11,275,680		11,275,680	18,043,340		18,043,340
222 부담금	25,000,000		25,000,000	12,331,590	10,707,470		10,707,470	1,624,120		1,624,120
222-02 일반부담금	25,000,000		25,000,000	12,331,590	10,707,470		10,707,470	1,624,120		1,624,120
225 지난연도수입				16,987,430	568,210		568,210	16,419,220		16,419,220
225-01 지난연도수입				16,987,430	568,210		568,210	16,419,220		16,419,220
700 보전수입등및내부거래	40,186,000		40,186,000	40,186,870	40,186,870		40,186,870			
710 보전수입등	40,186,000		40,186,000	40,186,870	40,186,870		40,186,870			
711 잉여금	40,186,000		40,186,000	40,186,870	40,186,870		40,186,870			
711-01 순세계잉여금	40,186,000		40,186,000	40,186,870	40,186,870		40,186,870			

【운서토지구획정리사업】 【도시개발과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	1,197,472,000	90,000,000	1,287,472,000	1,934,047,470	1,407,369,820		1,407,369,820	526,677,650		526,677,650
도시개발과	1,197,472,000	90,000,000	1,287,472,000	1,934,047,470	1,407,369,820		1,407,369,820	526,677,650		526,677,650
200 세외수입	34,051,000		34,051,000	680,626,160	153,948,510		153,948,510	526,677,650		526,677,650
210 경상적세외수입	34,051,000		34,051,000	34,051,510	34,051,510		34,051,510			
216 이자수입	34,051,000		34,051,000	34,051,510	34,051,510		34,051,510			
216-01 공공예금이자수입	34,051,000		34,051,000	34,051,510	34,051,510		34,051,510			
220 임시적세외수입				646,574,650	119,897,000		119,897,000	526,677,650		526,677,650
225 지난연도수입				646,574,650	119,897,000		119,897,000	526,677,650		526,677,650
225-01 지난연도수입				646,574,650	119,897,000		119,897,000	526,677,650		526,677,650
700 보전수입등및내부거래	1,163,421,000	90,000,000	1,253,421,000	1,253,421,310	1,253,421,310		1,253,421,310			
710 보전수입등	1,163,421,000	90,000,000	1,253,421,000	1,253,421,310	1,253,421,310		1,253,421,310			
711 잉여금	1,163,421,000		1,163,421,000	1,163,421,310	1,163,421,310		1,163,421,310			
711-01 순세계잉여금	1,163,421,000		1,163,421,000	1,163,421,310	1,163,421,310		1,163,421,310			
712 전년도이월금		90,000,000	90,000,000	90,000,000	90,000,000		90,000,000			
712-03 전년도이월사업비		90,000,000	90,000,000	90,000,000	90,000,000		90,000,000			

【기반시설】 【건축과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
합 계	644,006,000		644,006,000	727,727,177	735,970,087	8,242,910	727,727,177			
건축과	644,006,000		644,006,000	727,727,177	735,970,087	8,242,910	727,727,177			
200 세외수입	700,000		700,000	92,663,407	92,663,407		92,663,407			
210 경상적세외수입	700,000		700,000	92,663,407	92,663,407		92,663,407			
213 수수료수입				401,590	401,590		401,590			
213-04 기타수수료				401,590	401,590		401,590			
215 징수교부금수입				86,620	86,620		86,620			
215-01 징수교부금수입				86,620	86,620		86,620			
216 이자수입	700,000		700,000	92,175,197	92,175,197		92,175,197			
216-01 공공예금이자수입	700,000		700,000	1,637,210	1,637,210		1,637,210			
216-05 기타이자수입				90,537,987	90,537,987		90,537,987			
700 보전수입등및내부거래	643,306,000		643,306,000	635,063,770	643,306,680	8,242,910	635,063,770			
710 보전수입등	643,306,000		643,306,000	635,063,770	643,306,680	8,242,910	635,063,770			
711 잉여금	643,306,000		643,306,000	635,063,770	643,306,680	8,242,910	635,063,770			
711-01 순세계잉여금	643,306,000		643,306,000	635,063,770	643,306,680	8,242,910	635,063,770			

【주차장】 【교통행정과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납반환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
합 계	10,915,141,000	2,504,132,890	13,419,273,890	17,565,361,783	12,397,828,873	3,356,610	12,394,472,263	5,170,889,520	94,260,190	5,076,629,330
교통행정과	10,915,141,000	2,504,132,890	13,419,273,890	17,565,361,783	12,397,828,873	3,356,610	12,394,472,263	5,170,889,520	94,260,190	5,076,629,330
200 세외수입	3,104,498,000		3,104,498,000	8,355,324,680	3,187,791,770	3,356,610	3,184,435,160	5,170,889,520	94,260,190	5,076,629,330
210 경상적세외수입	1,643,418,000		1,643,418,000	1,503,211,073	1,504,845,573	1,634,500	1,503,211,073			
214 사업수입	1,289,978,000		1,289,978,000	1,260,235,546	1,261,870,046	1,634,500	1,260,235,546			
214-02 주차요금수입	1,289,978,000		1,289,978,000	1,260,235,546	1,261,870,046	1,634,500	1,260,235,546			
215 징수교부금수입	252,000,000		252,000,000	137,251,000	137,251,000		137,251,000			
215-01 징수교부금수입	252,000,000		252,000,000	137,251,000	137,251,000		137,251,000			
216 이자수입	101,440,000		101,440,000	105,724,527	105,724,527		105,724,527			
216-01 공공예금이자수입	101,440,000		101,440,000	105,697,286	105,697,286		105,697,286			
216-05 기타이자수입				27,241	27,241		27,241			
220 임시적세외수입	1,461,080,000		1,461,080,000	6,852,113,607	1,682,946,197	1,722,110	1,681,224,087	5,170,889,520	94,260,190	5,076,629,330
222 부담금				4,560,000	4,560,000		4,560,000			
222-02 일반부담금				4,560,000	4,560,000		4,560,000			
223 과징금및과태료등	1,013,958,000		1,013,958,000	1,661,736,850	1,165,330,800	670,350	1,164,660,450	497,076,400		497,076,400
223-01 과징금및이행강제금	41,156,000		41,156,000	41,156,000			41,156,000			41,156,000
223-03 과태료	972,802,000		972,802,000	1,620,580,850	1,165,330,800	670,350	1,164,660,450	455,920,400		455,920,400
224 기타수입				32,652,347	32,652,347		32,652,347			
224-06 그외수입				32,652,347	32,652,347		32,652,347			

【주차장】 【교통행정과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
225 지난연도수입	447,122,000		447,122,000	5,153,164,410	480,403,050	1,051,760	479,351,290	4,673,813,120	94,260,190	4,579,552,930
225-01 지난연도수입	447,122,000		447,122,000	5,153,164,410	480,403,050	1,051,760	479,351,290	4,673,813,120	94,260,190	4,579,552,930
500 보조금	4,211,000,000		4,211,000,000	4,211,000,000	4,211,000,000		4,211,000,000			
520 시·도비보조금등	4,211,000,000		4,211,000,000	4,211,000,000	4,211,000,000		4,211,000,000			
521 시·도비보조금등	4,211,000,000		4,211,000,000	4,211,000,000	4,211,000,000		4,211,000,000			
521-01 시·도비보조금등	4,211,000,000		4,211,000,000	4,211,000,000	4,211,000,000		4,211,000,000			
700 보전수입등및내부거래	3,599,643,000	2,504,132,890	6,103,775,890	4,999,037,103	4,999,037,103		4,999,037,103			
710 보전수입등	2,489,107,000	2,504,132,890	4,993,239,890	4,999,037,103	4,999,037,103		4,999,037,103			
711 잉여금	2,489,107,000		2,489,107,000	2,489,107,213	2,489,107,213		2,489,107,213			
711-01 순세계잉여금	2,489,107,000		2,489,107,000	2,489,107,213	2,489,107,213		2,489,107,213			
712 전년도이월금		2,504,132,890	2,504,132,890	2,509,929,890	2,509,929,890		2,509,929,890			
712-02 시·도비보조금사용잔액				5,797,000	5,797,000		5,797,000			
712-03 전년도이월사업비		2,504,132,890	2,504,132,890	2,504,132,890	2,504,132,890		2,504,132,890			
720 내부거래	1,110,536,000		1,110,536,000							
721 전입금	1,110,536,000		1,110,536,000							
721-03 기타회계전입금	1,110,536,000		1,110,536,000							