○ 목별조서

농공단지사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	1,084,467,000		1,084,467,000	755,500,240	755,500,240		755,500,240		
200 세외수입				1,491,430	1,491,430		1,491,430		
210 경상적세외수입				1,473,270	1,473,270		1,473,270		
216 이자수입				1,473,270	1,473,270		1,473,270		
216-01 공공예금이자수입				1,473,270	1,473,270		1,473,270		
220 임시적세외수입				18,160	18,160		18,160		
224 기타수입				18,160	18,160		18,160		
224-06 그외수입				18,160	18,160		18,160		
700 보전수입등및내부거래	1,084,467,000		1,084,467,000	754,008,810	754,008,810		754,008,810		
710 보전수입등	923,467,000		923,467,000	593,008,810	593,008,810		593,008,810		
711 잉여금	923,467,000		923,467,000	593,008,810	593,008,810		593,008,810		
711-01 순세계잉여금	923,467,000		923,467,000	593,008,810	593,008,810		593,008,810		
720 내부거래	161,000,000		161,000,000	161,000,000	161,000,000		161,000,000		
721 전입금	161,000,000		161,000,000	161,000,000	161,000,000		161,000,000		
721-03 기타회계전입금	161,000,000		161,000,000	161,000,000	161,000,000		161,000,000		

도고농공단지사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계				371,509,590	371,509,590		371,509,590		
200 세외수입				362,700	362,700		362,700		
210 경상적세외수입				356,170	356,170		356,170		
216 이자수입				356,170	356,170		356,170		
216-01 공공예금이자수입				356,170	356,170		356,170		
220 임시적세외수입				6,530	6,530		6,530		
224 기타수입				6,530	6,530		6,530		
224-06 그외수입				6,530	6,530		6,530		
700 보전수입등및내부거래				371,146,890	371,146,890		371,146,890		
710 보전수입등				371,146,890	371,146,890		371,146,890		
711 잉여금				371,146,890	371,146,890		371,146,890		
711-01 순세계잉여금				371,146,890	371,146,890		371,146,890		

일반산업단지조성사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	7,450,586,000	1,355,475,530	8,806,061,530	8,356,900,981	8,356,900,981		8,356,900,981		
200 세외수입	570,000,000		570,000,000	1,006,284,890	1,006,284,890		1,006,284,890		
210 경상적세외수입				405,340,730	405,340,730		405,340,730		
212 사용료수입				385,607,000	385,607,000		385,607,000		
212-08 기타사용료				385,607,000	385,607,000		385,607,000		
216 이자수입				19,733,730	19,733,730		19,733,730		
216-01 공공예금이자수입				19,563,000	19,563,000		19,563,000		
216-06 기타이자수입				170,730	170,730		170,730		
220 임시적세외수입	570,000,000		570,000,000	600,944,160	600,944,160		600,944,160		
224 기타수입	570,000,000		570,000,000	600,944,160	600,944,160		600,944,160		
224-06 그외수입	570,000,000		570,000,000	600,944,160	600,944,160		600,944,160		
500 보조금	500,000,000		500,000,000	2,000,000,000	2,000,000,000		2,000,000,000		
510 국고보조금등	500,000,000		500,000,000	2,000,000,000	2,000,000,000		2,000,000,000		
511 국고보조금등	500,000,000		500,000,000	2,000,000,000	2,000,000,000		2,000,000,000		
511-01 국고보조금	500,000,000		500,000,000	2,000,000,000	2,000,000,000		2,000,000,000		
700 보전수입등및내부거래	6,380,586,000	1,355,475,530	7,736,061,530	5,350,616,091	5,350,616,091		5,350,616,091		
710 보전수입등	3,452,673,000	1,355,475,530	4,808,148,530	3,023,648,531	3,023,648,531		3,023,648,531		
711 잉여금	3,452,673,000		3,452,673,000	1,668,173,001	1,668,173,001		1,668,173,001		
711-01 순세계잉여금	3,452,673,000		3,452,673,000	1,668,173,001	1,668,173,001		1,668,173,001		

일반산업단지조성사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
712 전년도이월금		1,355,475,530	1,355,475,530	1,355,475,530	1,355,475,530		1,355,475,530		
712-03 전년도이월사업비		1,355,475,530	1,355,475,530	1,355,475,530	1,355,475,530		1,355,475,530		
720 내부거래	2,927,913,000		2,927,913,000	2,326,967,560	2,326,967,560		2,326,967,560		
721 전입금	2,927,913,000		2,927,913,000	2,326,967,560	2,326,967,560		2,326,967,560		
721-03 기타회계전입금	2,927,913,000		2,927,913,000	2,326,967,560	2,326,967,560		2,326,967,560		

일반산업단지폐수종말처리시설사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	1,429,000,000		1,429,000,000	1,430,253,490	1,430,253,490		1,430,253,490		
200 세외수입	429,000,000		429,000,000	430,253,490	430,253,490		430,253,490		
210 경상적세외수입				1,253,490	1,253,490		1,253,490		
216 이자수입				1,253,490	1,253,490		1,253,490		
216-06 기타이자수입				1,253,490	1,253,490		1,253,490		
220 임시적세외수입	429,000,000		429,000,000	429,000,000	429,000,000		429,000,000		
222 부담금	429,000,000		429,000,000	429,000,000	429,000,000		429,000,000		
222-02 일반부담금	429,000,000		429,000,000	429,000,000	429,000,000		429,000,000		
500 보조금	1,000,000,000		1,000,000,000	1,000,000,000	1,000,000,000		1,000,000,000		
510 국고보조금등	1,000,000,000		1,000,000,000	1,000,000,000	1,000,000,000		1,000,000,000		
511 국고보조금등	1,000,000,000		1,000,000,000	1,000,000,000	1,000,000,000		1,000,000,000		
511-01 국고보조금	1,000,000,000		1,000,000,000	1,000,000,000	1,000,000,000		1,000,000,000		

공유재산관리특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	4,246,923,000		4,246,923,000	8,628,862,378	8,282,755,568	1,246,120	8,281,509,448		347,352,930
200 세외수입	1,120,850,000		1,120,850,000	5,502,790,020	5,156,683,210	1,246,120	5,155,437,090		347,352,930
210 경상적세외수입	120,450,000		120,450,000	161,345,240	152,118,760	1,246,120	150,872,640		10,472,600
211 재산임대수입	120,000,000		120,000,000	126,776,690	117,550,210	1,246,120	116,304,090		10,472,600
211-02 공유재산임대료	120,000,000		120,000,000	126,776,690	117,550,210	1,246,120	116,304,090		10,472,600
216 이자수입	450,000		450,000	34,568,550	34,568,550		34,568,550		
216-01 공공예금이자수입	300,000		300,000	34,568,550	34,568,550		34,568,550		
216-06 기타이자수입	150,000		150,000						
220 임시적세외수입	1,000,400,000		1,000,400,000	5,341,444,780	5,004,564,450		5,004,564,450		336,880,330
221 재산매각수입	1,000,000,000		1,000,000,000	5,013,394,730	4,975,166,730		4,975,166,730		38,228,000
221-02 시·도유재산매각귀속수입금				2,131,230	2,131,230		2,131,230		
221-03 공유재산매각수입금	1,000,000,000		1,000,000,000	5,011,263,500	4,973,035,500		4,973,035,500		38,228,000
223 과징금및과태료등	100,000		100,000	859,370	331,080		331,080		528,290
223-03 변상금	100,000		100,000	859,370	331,080		331,080		528,290
224 기타수입	300,000		300,000	349,380	259,090		259,090		90,290
224-06 그외수입	300,000		300,000	349,380	259,090		259,090		90,290
225 지난연도수입				326,841,300	28,807,550		28,807,550		298,033,750
225-01 지난연도수입				326,841,300	28,807,550		28,807,550		298,033,750
700 보전수입등및내부거래	3,126,073,000		3,126,073,000	3,126,072,358	3,126,072,358		3,126,072,358		

공유재산관리특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
710 보전수입등	3,126,073,000		3,126,073,000	3,126,072,358	3,126,072,358		3,126,072,358		
711 잉여금	3,126,073,000		3,126,073,000	3,126,072,358	3,126,072,358		3,126,072,358		
711-01 순세계잉여금	3,126,073,000		3,126,073,000	3,126,072,358	3,126,072,358		3,126,072,358		

의료급여기금특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액 수납총액 ①	수납액 환급액 ②	수납액 실제수납액 ③=①-②	불납결손액	미수납액
합 계	3,676,155,000		3,676,155,000	3,674,211,520	3,675,661,650	1,450,130	3,674,211,520		
200 세외수입	45,930,000		45,930,000	43,988,510	45,438,640	1,450,130	43,988,510		
210 경상적세외수입	1,663,000		1,663,000	1,547,360	1,547,360		1,547,360		
216 이자수입	1,663,000		1,663,000	1,547,360	1,547,360		1,547,360		
216-01 공공예금이자수입	1,663,000		1,663,000	1,547,360	1,547,360		1,547,360		
220 임시적세외수입	44,267,000		44,267,000	42,441,150	43,891,280	1,450,130	42,441,150		
224 기타수입	44,267,000		44,267,000	42,441,150	43,891,280	1,450,130	42,441,150		
224-06 그외수입	44,267,000		44,267,000	42,441,150	43,891,280	1,450,130	42,441,150		
225 지난연도수입									
225-01 지난연도수입									
500 보조금	657,237,000		657,237,000	657,237,000	657,237,000		657,237,000		
510 국고보조금등	559,357,000		559,357,000	559,357,000	559,357,000		559,357,000		
511 국고보조금등	559,357,000		559,357,000	559,357,000	559,357,000		559,357,000		
511-01 국고보조금	559,357,000		559,357,000	559,357,000	559,357,000		559,357,000		
520 시·도비보조금등	97,880,000		97,880,000	97,880,000	97,880,000		97,880,000		
521 시·도비보조금등	97,880,000		97,880,000	97,880,000	97,880,000		97,880,000		
521-01 시·도비보조금등	97,880,000		97,880,000	97,880,000	97,880,000		97,880,000		
700 보전수입등및내부거래	2,972,988,000		2,972,988,000	2,972,986,010	2,972,986,010		2,972,986,010		
710 보전수입등	181,531,000		181,531,000	181,529,130	181,529,130		181,529,130		

의료급여기금특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
711 잉여금	38,838,000		38,838,000	38,837,660	38,837,660		38,837,660		
711-01 순세계잉여금	38,838,000		38,838,000	38,837,660	38,837,660		38,837,660		
712 전년도이월금	142,693,000		142,693,000	142,691,470	142,691,470		142,691,470		
712-01 국고보조금사용잔액	121,389,000		121,389,000	121,388,430	121,388,430		121,388,430		
712-02 시·도비보조금사용잔액	21,304,000		21,304,000	21,303,040	21,303,040		21,303,040		
720 내부거래	2,791,457,000		2,791,457,000	2,791,456,880	2,791,456,880		2,791,456,880		
721 전입금	2,791,457,000		2,791,457,000	2,791,456,880	2,791,456,880		2,791,456,880		
721-03 기타회계전입금	2,791,457,000		2,791,457,000	2,791,456,880	2,791,456,880		2,791,456,880		

폐기물처리시설특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	2,553,000,000		2,553,000,000	6,283,778,670	6,283,778,670		6,283,778,670		
200 세외수입	10,000,000		10,000,000	3,739,629,300	3,739,629,300		3,739,629,300		
210 경상적세외수입	10,000,000		10,000,000	14,190,300	14,190,300		14,190,300		
216 이자수입	10,000,000		10,000,000	14,190,300	14,190,300		14,190,300		
216-01 공공예금이자수입	10,000,000		10,000,000	14,190,300	14,190,300		14,190,300		
220 임시적세외수입				3,725,439,000	3,725,439,000		3,725,439,000		
222 부담금				3,725,439,000	3,725,439,000		3,725,439,000		
222-02 일반부담금				3,725,439,000	3,725,439,000		3,725,439,000		
700 보전수입등및내부거래	2,543,000,000		2,543,000,000	2,544,149,370	2,544,149,370		2,544,149,370		
710 보전수입등	1,313,000,000		1,313,000,000	1,314,149,370	1,314,149,370		1,314,149,370		
711 잉여금	1,313,000,000		1,313,000,000	1,314,149,370	1,314,149,370		1,314,149,370		
711-01 순세계잉여금	1,313,000,000		1,313,000,000	1,314,149,370	1,314,149,370		1,314,149,370		
720 내부거래	1,230,000,000		1,230,000,000	1,230,000,000	1,230,000,000		1,230,000,000		
721 전입금	1,230,000,000		1,230,000,000	1,230,000,000	1,230,000,000		1,230,000,000		
721-03 기타회계전입금	1,230,000,000		1,230,000,000	1,230,000,000	1,230,000,000		1,230,000,000		

기반시설부담금특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	50,000,000		50,000,000	130,930,414	130,930,414		130,930,414		
200 세외수입	50,000,000		50,000,000	10,690,790	10,690,790		10,690,790		
210 경상적세외수입				632,810	632,810		632,810		
216 이자수입				632,810	632,810		632,810		
216-01 공공예금이자수입				632,810	632,810		632,810		
220 임시적세외수입	50,000,000		50,000,000	10,057,980	10,057,980		10,057,980		
225 지난연도수입	50,000,000		50,000,000	10,057,980	10,057,980		10,057,980		
225-01 지난연도수입	50,000,000		50,000,000	10,057,980	10,057,980		10,057,980		
700 보전수입등및내부거래				120,239,624	120,239,624		120,239,624		
710 보전수입등				120,239,624	120,239,624		120,239,624		
711 잉여금				120,239,624	120,239,624		120,239,624		
711-01 순세계잉여금				120,239,624	120,239,624		120,239,624		

도시교통사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	2,752,582,000	171,867,650	2,924,449,650	13,622,550,034	3,836,556,974	1,937,030	3,834,619,944	1,150,638,700	8,637,291,390
200 세외수입	1,052,582,000		1,052,582,000	11,397,887,010	1,611,893,950	1,937,030	1,609,956,920	1,150,638,700	8,637,291,390
210 경상적세외수입	13,000,000		13,000,000	13,678,660	13,678,660		13,678,660		
215 징수교부금수입	6,000,000		6,000,000	10,941,000	10,941,000		10,941,000		
215-01 징수교부금수입	6,000,000		6,000,000	10,941,000	10,941,000		10,941,000		
216 이자수입	7,000,000		7,000,000	2,737,660	2,737,660		2,737,660		
216-01 공공예금이자수입	7,000,000		7,000,000	2,730,240	2,730,240		2,730,240		
216-06 기타이자수입				7,420	7,420		7,420		
220 임시적세외수입	1,039,582,000		1,039,582,000	11,384,208,350	1,598,215,290	1,937,030	1,596,278,260	1,150,638,700	8,637,291,390
222 부담금	400,000,000		400,000,000	550,679,480	515,987,570	962,950	515,024,620		35,654,860
222-02 일반부담금	400,000,000		400,000,000	550,679,480	515,987,570	962,950	515,024,620		35,654,860
223 과징금및과태료등	139,382,000		139,382,000	1,207,905,150	318,948,800	949,870	317,998,930		889,906,220
223-01 과징금	22,400,000		22,400,000	24,500,000	17,700,000		17,700,000		6,800,000
223-05 과태료	116,982,000		116,982,000	1,183,405,150	301,248,800	949,870	300,298,930		883,106,220
224 기타수입	200,000		200,000	359,740	359,740		359,740		
224-06 그외수입	200,000		200,000	359,740	359,740		359,740		
225 지난연도수입	500,000,000		500,000,000	9,625,263,980	762,919,180	24,210	762,894,970	1,150,638,700	7,711,730,310
225-01 지난연도수입	500,000,000		500,000,000	9,625,263,980	762,919,180	24,210	762,894,970	1,150,638,700	7,711,730,310
700 보전수입등및내부거래	1,700,000,000	171,867,650	1,871,867,650	2,224,663,024	2,224,663,024		2,224,663,024		

도시교통사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
710 보전수입등	800,000,000	171,867,650	971,867,650	1,324,663,024	1,324,663,024		1,324,663,024		
711 잉여금	800,000,000		800,000,000						
711-01 순세계잉여금	800,000,000		800,000,000						
712 전년도이월금		171,867,650	171,867,650	1,324,663,024	1,324,663,024		1,324,663,024		
712-03 전년도이월사업비		171,867,650	171,867,650	1,324,663,024	1,324,663,024		1,324,663,024		
720 내부거래	900,000,000		900,000,000	900,000,000	900,000,000		900,000,000		
721 전입금	900,000,000		900,000,000	900,000,000	900,000,000		900,000,000		
721-03 기타회계전입금	900,000,000		900,000,000	900,000,000	900,000,000		900,000,000		

주차장특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	3,843,494,000	480,050,000	4,323,544,000	10,452,556,081	7,908,594,831	26,963,740	7,881,631,091		2,570,924,990
200 세외수입	1,543,494,000		1,543,494,000	6,082,376,640	3,538,415,390	26,963,740	3,511,451,650		2,570,924,990
210 경상적세외수입	6,000,000		6,000,000	16,585,960	16,585,960		16,585,960		
216 이자수입	6,000,000		6,000,000	16,585,960	16,585,960		16,585,960		
216-01 공공예금이자수입	6,000,000		6,000,000	16,570,970	16,570,970		16,570,970		
216-06 기타이자수입				14,990	14,990		14,990		
220 임시적세외수입	1,537,494,000		1,537,494,000	6,065,790,680	3,521,829,430	26,963,740	3,494,865,690		2,570,924,990
222 부담금	400,000,000		400,000,000	1,309,773,230	1,335,266,780	25,921,310	1,309,345,470		427,760
222-02 일반부담금	400,000,000		400,000,000	1,309,773,230	1,335,266,780	25,921,310	1,309,345,470		427,760
223 과징금및과태료등	800,000,000		800,000,000	2,205,172,130	1,753,593,250	805,690	1,752,787,560		452,384,570
223-05 과태료	800,000,000		800,000,000	2,205,172,130	1,753,593,250	805,690	1,752,787,560		452,384,570
224 기타수입	137,494,000		137,494,000	1,752,200	1,752,200		1,752,200		
224-06 그외수입	137,494,000		137,494,000	1,752,200	1,752,200		1,752,200		
225 지난연도수입	200,000,000		200,000,000	2,549,093,120	431,217,200	236,740	430,980,460		2,118,112,660
225-01 지난연도수입	200,000,000		200,000,000	2,549,093,120	431,217,200	236,740	430,980,460		2,118,112,660
700 보전수입등및내부거래	2,300,000,000	480,050,000	2,780,050,000	4,370,179,441	4,370,179,441		4,370,179,441		
710 보전수입등	500,000,000	480,050,000	980,050,000	2,570,179,441	2,570,179,441		2,570,179,441		
711 잉여금	500,000,000		500,000,000						
711-01 순세계잉여금	500,000,000		500,000,000						

주차장특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
712 전년도이월금		480,050,000	480,050,000	2,570,179,441	2,570,179,441		2,570,179,441		
712-03 전년도이월사업비		480,050,000	480,050,000	2,570,179,441	2,570,179,441		2,570,179,441		
720 내부거래	1,800,000,000		1,800,000,000	1,800,000,000	1,800,000,000		1,800,000,000		
721 전입금	1,800,000,000		1,800,000,000	1,800,000,000	1,800,000,000		1,800,000,000		
721-03 기타회계전입금	1,800,000,000		1,800,000,000	1,800,000,000	1,800,000,000		1,800,000,000		

장기미집행도시계획시설보상특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	2,245,753,000		2,245,753,000	2,252,148,660	2,252,148,660		2,252,148,660		
200 세외수입				6,395,010	6,395,010		6,395,010		
210 경상적세외수입				6,395,010	6,395,010		6,395,010		
216 이자수입				6,395,010	6,395,010		6,395,010		
216-01 공공예금이자수입				6,395,010	6,395,010		6,395,010		
700 보전수입등및내부거래	2,245,753,000		2,245,753,000	2,245,753,650	2,245,753,650		2,245,753,650		
710 보전수입등	1,845,753,000		1,845,753,000	1,845,753,650	1,845,753,650		1,845,753,650		
711 잉여금	1,845,753,000		1,845,753,000	1,845,753,650	1,845,753,650		1,845,753,650		
711-01 순세계잉여금	1,845,753,000		1,845,753,000	1,845,753,650	1,845,753,650		1,845,753,650		
720 내부거래	400,000,000		400,000,000	400,000,000	400,000,000		400,000,000		
721 전입금	400,000,000		400,000,000	400,000,000	400,000,000		400,000,000		
721-03 기타회계전입금	400,000,000		400,000,000	400,000,000	400,000,000		400,000,000		

배방공수지구도시개발사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	2,336,845,000		2,336,845,000	2,336,840,803	2,336,840,803		2,336,840,803		
200 세외수입	1,251,064,000		1,251,064,000	1,251,059,150	1,251,059,150		1,251,059,150		
210 경상적세외수입	1,251,064,000		1,251,064,000	1,251,059,150	1,251,059,150		1,251,059,150		
214 사업수입	1,241,064,000		1,241,064,000	1,241,064,160	1,241,064,160		1,241,064,160		
214-04 청산금수입									
214-06 매각사업수입	1,241,064,000		1,241,064,000	1,241,064,160	1,241,064,160		1,241,064,160		
216 이자수입	10,000,000		10,000,000	9,994,990	9,994,990		9,994,990		
216-01 공공예금이자수입	10,000,000		10,000,000	9,994,990	9,994,990		9,994,990		
700 보전수입등및내부거래	1,085,781,000		1,085,781,000	1,085,781,653	1,085,781,653		1,085,781,653		
710 보전수입등	1,085,781,000		1,085,781,000	1,085,781,653	1,085,781,653		1,085,781,653		
711 잉여금	1,085,781,000		1,085,781,000	1,085,781,653	1,085,781,653		1,085,781,653		
711-01 순세계잉여금	1,085,781,000		1,085,781,000	1,085,781,653	1,085,781,653		1,085,781,653		

배방월천지구도시개발사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액 수납총액 ①	수납액 환급액 ②	수납액 실제수납액 ③=①-②	불납결손액	미수납액
합 계	31,128,751,000	4,683,963,410	35,812,714,410	51,965,918,340	51,965,918,340		51,965,918,340		
200 세외수입	27,244,806,000		27,244,806,000	38,509,162,180	38,509,162,180		38,509,162,180		
210 경상적세외수입	27,244,806,000		27,244,806,000	38,500,703,530	38,500,703,530		38,500,703,530		
214 사업수입	27,234,806,000		27,234,806,000	38,459,664,880	38,459,664,880		38,459,664,880		
214-04 청산금수입	3,000,000,000		3,000,000,000	2,826,229,110	2,826,229,110		2,826,229,110		
214-06 매각사업수입	24,234,806,000		24,234,806,000	35,633,435,770	35,633,435,770		35,633,435,770		
216 이자수입	10,000,000		10,000,000	41,038,650	41,038,650		41,038,650		
216-01 공공예금이자수입	10,000,000		10,000,000	41,038,650	41,038,650		41,038,650		
220 임시적세외수입				8,458,650	8,458,650		8,458,650		
224 기타수입				8,458,650	8,458,650		8,458,650		
224-06 그외수입				8,458,650	8,458,650		8,458,650		
700 보전수입등및내부거래	3,883,945,000	4,683,963,410	8,567,908,410	13,456,756,160	13,456,756,160		13,456,756,160		
710 보전수입등	3,883,945,000	4,683,963,410	8,567,908,410	13,456,756,160	13,456,756,160		13,456,756,160		
711 잉여금	3,883,945,000		3,883,945,000						
711-01 순세계잉여금	3,883,945,000		3,883,945,000						
712 전년도이월금		4,683,963,410	4,683,963,410	13,456,756,160	13,456,756,160		13,456,756,160		
712-03 전년도이월사업비		4,683,963,410	4,683,963,410	13,456,756,160	13,456,756,160		13,456,756,160		

아산시도시개발사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	2,353,518,000		2,353,518,000	2,353,507,310	2,353,507,310		2,353,507,310		
200 세외수입	11,600,000		11,600,000	11,588,790	11,588,790		11,588,790		
210 경상적세외수입	11,600,000		11,600,000	11,588,790	11,588,790		11,588,790		
216 이자수입	11,600,000		11,600,000	11,588,790	11,588,790		11,588,790		
216-01 공공예금이자수입	11,600,000		11,600,000	11,588,790	11,588,790		11,588,790		
700 보전수입등및내부거래	2,341,918,000		2,341,918,000	2,341,918,520	2,341,918,520		2,341,918,520		
710 보전수입등	2,341,918,000		2,341,918,000	2,341,918,520	2,341,918,520		2,341,918,520		
711 잉여금	2,341,918,000		2,341,918,000	2,341,918,520	2,341,918,520		2,341,918,520		
711-01 순세계잉여금	2,341,918,000		2,341,918,000	2,341,918,520	2,341,918,520		2,341,918,520		

아산신정호지구도시개발사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	4,098,016,000	1,719,356,470	5,817,372,470	5,714,583,362	5,714,583,362	1,134,900	5,713,448,462		1,134,900
200 세외수입	2,842,466,000		2,842,466,000	2,739,676,162	2,739,676,162	1,134,900	2,738,541,262		1,134,900
210 경상적세외수입	2,842,466,000		2,842,466,000	2,739,676,162	2,739,676,162	1,134,900	2,738,541,262		1,134,900
214 사업수입	2,832,466,000		2,832,466,000	2,732,892,912	2,732,892,912	1,134,900	2,731,758,012		1,134,900
214-04 청산금수입	2,832,466,000		2,832,466,000	2,732,892,912	2,732,892,912	1,134,900	2,731,758,012		1,134,900
216 이자수입	10,000,000		10,000,000	6,783,250	6,783,250		6,783,250		
216-01 공공예금이자수입	10,000,000		10,000,000	6,783,250	6,783,250		6,783,250		
700 보전수입등및내부거래	1,255,550,000	1,719,356,470	2,974,906,470	2,974,907,200	2,974,907,200		2,974,907,200		
710 보전수입등	1,255,550,000	1,719,356,470	2,974,906,470	2,974,907,200	2,974,907,200		2,974,907,200		
711 잉여금	1,255,550,000		1,255,550,000	1,255,550,730	1,255,550,730		1,255,550,730		
711-01 순세계잉여금	1,255,550,000		1,255,550,000	1,255,550,730	1,255,550,730		1,255,550,730		
712 전년도이월금		1,719,356,470	1,719,356,470	1,719,356,470	1,719,356,470		1,719,356,470		
712-03 전년도이월사업비		1,719,356,470	1,719,356,470	1,719,356,470	1,719,356,470		1,719,356,470		

아산온천지구도시개발사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	4,286,535,000	3,156,522,830	7,443,057,830	7,448,454,810	7,448,454,810		7,448,454,810		
200 세외수입	354,195,000		354,195,000	359,591,020	359,591,020		359,591,020		
210 경상적세외수입	354,195,000		354,195,000	359,591,020	359,591,020		359,591,020		
214 사업수입	330,375,000		330,375,000	330,375,700	330,375,700		330,375,700		
214-04 청산금수입	161,875,000		161,875,000	161,875,700	161,875,700		161,875,700		
214-06 매각사업수입	168,500,000		168,500,000	168,500,000	168,500,000		168,500,000		
216 이자수입	23,820,000		23,820,000	29,215,320	29,215,320		29,215,320		
216-01 공공예금이자수입	23,820,000		23,820,000	29,215,320	29,215,320		29,215,320		
700 보전수입등및내부거래	3,932,340,000	3,156,522,830	7,088,862,830	7,088,863,790	7,088,863,790		7,088,863,790		
710 보전수입등	3,932,340,000	3,156,522,830	7,088,862,830	7,088,863,790	7,088,863,790		7,088,863,790		
711 잉여금	3,932,340,000		3,932,340,000	3,932,340,960	3,932,340,960		3,932,340,960		
711-01 순세계잉여금	3,932,340,000		3,932,340,000	3,932,340,960	3,932,340,960		3,932,340,960		
712 전년도이월금		3,156,522,830	3,156,522,830	3,156,522,830	3,156,522,830		3,156,522,830		
712-03 전년도이월사업비		3,156,522,830	3,156,522,830	3,156,522,830	3,156,522,830		3,156,522,830		

아산탕정지구연계교통망구축사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	14,573,591,000	174,331,310	14,747,922,310	19,262,276,740	19,262,276,740		19,262,276,740		
200 세외수입				614,840,020	614,840,020		614,840,020		
210 경상적세외수입				123,929,520	123,929,520		123,929,520		
216 이자수입				123,929,520	123,929,520		123,929,520		
216-01 공공예금이자수입				123,929,520	123,929,520		123,929,520		
220 임시적세외수입				490,910,500	490,910,500		490,910,500		
221 재산매각수입									
221-03 공유재산매각수입금									
222 부담금									
222-02 일반부담금									
224 기타수입				490,910,500	490,910,500		490,910,500		
224-06 그외수입				490,910,500	490,910,500		490,910,500		
700 보전수입등및내부거래	14,573,591,000	174,331,310	14,747,922,310	18,647,436,720	18,647,436,720		18,647,436,720		
710 보전수입등	2,573,591,000	174,331,310	2,747,922,310	6,647,436,720	6,647,436,720		6,647,436,720		
711 잉여금	2,573,591,000		2,573,591,000	6,473,105,410	6,473,105,410		6,473,105,410		
711-01 순세계잉여금	2,573,591,000		2,573,591,000	6,473,105,410	6,473,105,410		6,473,105,410		
712 전년도이월금		174,331,310	174,331,310	174,331,310	174,331,310		174,331,310		
712-03 전년도이월사업비		174,331,310	174,331,310	174,331,310	174,331,310		174,331,310		
720 내부거래	12,000,000,000		12,000,000,000	12,000,000,000	12,000,000,000		12,000,000,000		

아산탕정지구연계교통망구축사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
721 전입금	12,000,000,000		12,000,000,000	12,000,000,000	12,000,000,000		12,000,000,000		
721-03 기타회계전입금	12,000,000,000		12,000,000,000	12,000,000,000	12,000,000,000		12,000,000,000		