

# 가. 세입결산

○ 총괄(관별)

의료보호기금사업

(단위:원)

과목 장 - 관	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징수 결정액 ㉔	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	2,092,000,000	0	2,092,000,000	2,100,986,303	2,100,986,303	0	2,100,986,303	0	0
200 세외수입	24,062,000	0	24,062,000	24,601,720	24,601,720	0	24,601,720	0	0
210 경상적세외수입	4,062,000	0	4,062,000	575,680	575,680	0	575,680	0	0
220 임시적세외수입	20,000,000	0	20,000,000	24,026,040	24,026,040	0	24,026,040	0	0
500 보조금	337,576,000	0	337,576,000	337,576,000	337,576,000	0	337,576,000	0	0
510 국고보조금등	287,302,000	0	287,302,000	287,302,000	287,302,000	0	287,302,000	0	0
520 시·도비보조금등	50,274,000	0	50,274,000	50,274,000	50,274,000	0	50,274,000	0	0
700 보전수입등및내부거래	1,730,362,000	0	1,730,362,000	1,738,808,583	1,738,808,583	0	1,738,808,583	0	0
710 보전수입등	122,892,000	0	122,892,000	138,808,583	138,808,583	0	138,808,583	0	0
720 내부거래	1,607,470,000	0	1,607,470,000	1,600,000,000	1,600,000,000	0	1,600,000,000	0	0

농공지구조성 및 관리사업

(단위:원)

과목 장 - 관	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징수 결정액 ㉔	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	2,894,000,000	158,360,000	3,052,360,000	4,012,462,703	4,012,462,703	0	4,012,462,703	0	0
200 세외수입	1,407,875,000	0	1,407,875,000	2,367,977,470	2,367,977,470	0	2,367,977,470	0	0
210 경상적세외수입	1,407,875,000	0	1,407,875,000	2,367,977,470	2,367,977,470	0	2,367,977,470	0	0
700 보전수입등및내부거래	1,486,125,000	158,360,000	1,644,485,000	1,644,485,233	1,644,485,233	0	1,644,485,233	0	0
710 보전수입등	1,486,125,000	158,360,000	1,644,485,000	1,644,485,233	1,644,485,233	0	1,644,485,233	0	0

발전소 주변지역 지원사업

(단위: 원)

과목 장 - 관	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	11,246,239,000	1,032,660,000	12,278,899,000	17,668,756,235	17,668,756,235	0	17,668,756,235	0	0
200 세외수입	57,433,000	0	57,433,000	51,962,577	51,962,577	0	51,962,577	0	0
210 경상적세외수입	57,433,000	0	57,433,000	51,962,577	51,962,577	0	51,962,577	0	0
500 보조금	7,172,900,000	0	7,172,900,000	7,220,465,847	7,220,465,847	0	7,220,465,847	0	0
510 국고보조금등	7,172,900,000	0	7,172,900,000	7,220,465,847	7,220,465,847	0	7,220,465,847	0	0
700 보전수입등및내부거래	4,015,906,000	1,032,660,000	5,048,566,000	10,396,327,811	10,396,327,811	0	10,396,327,811	0	0
710 보전수입등	4,015,906,000	1,032,660,000	5,048,566,000	10,396,327,811	10,396,327,811	0	10,396,327,811	0	0

발전소 주변지역 지원사업 용자기금

(단위:원)

과목 장 - 관	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 액 ㉔	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	2,937,000,000	0	2,937,000,000	2,943,887,354	2,943,887,354	0	2,943,887,354	0	0
200 세외수입	37,200,000	0	37,200,000	44,043,260	44,043,260	0	44,043,260	0	0
210 경상적세외수입	37,200,000	0	37,200,000	44,043,260	44,043,260	0	44,043,260	0	0
700 보전수입등및내부거래	2,899,800,000	0	2,899,800,000	2,899,844,094	2,899,844,094	0	2,899,844,094	0	0
710 보전수입등	2,899,800,000	0	2,899,800,000	2,899,844,094	2,899,844,094	0	2,899,844,094	0	0

주택사업

(단위:원)

과목 장 - 관	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	325,000,000	0	325,000,000	331,645,181	331,645,181	0	331,645,181	0	0
200 세외수입	76,118,000	0	76,118,000	82,762,460	82,762,460	0	82,762,460	0	0
210 경상적세외수입	54,618,000	0	54,618,000	59,357,710	59,357,710	0	59,357,710	0	0
220 임시적세외수입	21,500,000	0	21,500,000	23,404,750	23,404,750	0	23,404,750	0	0
700 보전수입등및내부거래	248,882,000	0	248,882,000	248,882,721	248,882,721	0	248,882,721	0	0
710 보전수입등	248,882,000	0	248,882,000	248,882,721	248,882,721	0	248,882,721	0	0

장기미집행 도시계획시설 대지보상

(단위:원)

과목 장 - 관	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 액 ㉔	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	105,000,000	0	105,000,000	104,700,389	104,700,389	0	104,700,389	0	0
200 세외수입	1,891,000	0	1,891,000	1,591,270	1,591,270	0	1,591,270	0	0
210 경상적세외수입	1,891,000	0	1,891,000	1,591,270	1,591,270	0	1,591,270	0	0
700 보전수입등및내부거래	103,109,000	0	103,109,000	103,109,119	103,109,119	0	103,109,119	0	0
710 보전수입등	103,109,000	0	103,109,000	103,109,119	103,109,119	0	103,109,119	0	0

주차장설치사업

(단위:원)

과목 장 - 관	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정액 ㉣	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	1,416,000,000	0	1,416,000,000	3,047,198,664	1,437,949,004	0	1,437,949,004	0	1,609,249,660
200 세외수입	550,158,000	0	550,158,000	2,181,356,080	572,106,420	0	572,106,420	0	1,609,249,660
210 경상적세외수입	16,158,000	0	16,158,000	9,648,800	9,648,800	0	9,648,800	0	0
220 임시적세외수입	534,000,000	0	534,000,000	2,171,707,280	562,457,620	0	562,457,620	0	1,609,249,660
700 보전수입등및내부거래	865,842,000	0	865,842,000	865,842,584	865,842,584	0	865,842,584	0	0
710 보전수입등	865,842,000	0	865,842,000	865,842,584	865,842,584	0	865,842,584	0	0

여객자동차공영터미널운영관리사업

(단위:원)

과목 장 - 관	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	1,311,000,000	0	1,311,000,000	1,311,822,539	1,311,822,539	0	1,311,822,539	0	0
200 세외수입	199,967,000	0	199,967,000	200,788,720	200,788,720	0	200,788,720	0	0
210 경상적세외수입	199,967,000	0	199,967,000	200,788,720	200,788,720	0	200,788,720	0	0
500 보조금	60,000,000	0	60,000,000	60,000,000	60,000,000	0	60,000,000	0	0
520 시·도비보조금등	60,000,000	0	60,000,000	60,000,000	60,000,000	0	60,000,000	0	0
700 보전수입등및내부거래	1,051,033,000	0	1,051,033,000	1,051,033,819	1,051,033,819	0	1,051,033,819	0	0
710 보전수입등	1,051,033,000	0	1,051,033,000	1,051,033,819	1,051,033,819	0	1,051,033,819	0	0



보령담주변지역지원사업

(단위:원)

과목 장 - 관	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 액 ㉔	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	1,366,000,000	0	1,366,000,000	1,372,723,966	1,302,690,966	0	1,302,690,966	0	70,033,000
200 세외수입	446,140,000	0	446,140,000	452,863,780	382,830,780	0	382,830,780	0	70,033,000
210 경상적세외수입	0	0	0	2,484,780	2,484,780	0	2,484,780	0	0
220 임시적세외수입	446,140,000	0	446,140,000	450,379,000	380,346,000	0	380,346,000	0	70,033,000
700 보전수입등및내부거래	919,860,000	0	919,860,000	919,860,186	919,860,186	0	919,860,186	0	0
710 보전수입등	919,860,000	0	919,860,000	919,860,186	919,860,186	0	919,860,186	0	0

학교급식지원센터

(단위:원)

과목 장 - 관	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징수 결정액 ㉔	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	8,348,000,000	0	8,348,000,000	8,776,811,232	8,776,811,232	0	8,776,811,232	0	0
200 세외수입	7,508,675,000	0	7,508,675,000	7,937,485,235	7,937,485,235	0	7,937,485,235	0	0
210 경상적세외수입	7,504,682,000	0	7,504,682,000	7,933,491,885	7,933,491,885	0	7,933,491,885	0	0
220 임시적세외수입	3,993,000	0	3,993,000	3,993,350	3,993,350	0	3,993,350	0	0
500 보조금	30,000,000	0	30,000,000	30,000,000	30,000,000	0	30,000,000	0	0
520 시·도비보조금등	30,000,000	0	30,000,000	30,000,000	30,000,000	0	30,000,000	0	0
700 보전수입등및내부거래	809,325,000	0	809,325,000	809,325,997	809,325,997	0	809,325,997	0	0
710 보전수입등	809,325,000	0	809,325,000	809,325,997	809,325,997	0	809,325,997	0	0

○ 목별조서

【의료보호기금사업】 【주민생활지원과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	2,092,000,000	0	2,092,000,000	2,100,986,303	2,100,986,303	0	2,100,986,303	0	0
주민생활지원과	2,092,000,000	0	2,092,000,000	2,100,986,303	2,100,986,303	0	2,100,986,303	0	0
200 세외수입	24,062,000	0	24,062,000	24,601,720	24,601,720	0	24,601,720	0	0
210 경상적세외수입	4,062,000	0	4,062,000	575,680	575,680	0	575,680	0	0
216 이자수입	4,062,000	0	4,062,000	575,680	575,680	0	575,680	0	0
216-01 공공예금이자수입	4,062,000	0	4,062,000	575,680	575,680	0	575,680	0	0
220 임시적세외수입	20,000,000	0	20,000,000	24,026,040	24,026,040	0	24,026,040	0	0
224 기타수입	20,000,000	0	20,000,000	24,026,040	24,026,040	0	24,026,040	0	0
224-06 그외수입	20,000,000	0	20,000,000	24,026,040	24,026,040	0	24,026,040	0	0
500 보조금	337,576,000	0	337,576,000	337,576,000	337,576,000	0	337,576,000	0	0
510 국고보조금등	287,302,000	0	287,302,000	287,302,000	287,302,000	0	287,302,000	0	0
511 국고보조금등	287,302,000	0	287,302,000	287,302,000	287,302,000	0	287,302,000	0	0
511-01 국고보조금	287,302,000	0	287,302,000	287,302,000	287,302,000	0	287,302,000	0	0
520 시·도비보조금등	50,274,000	0	50,274,000	50,274,000	50,274,000	0	50,274,000	0	0
521 시·도비보조금등	50,274,000	0	50,274,000	50,274,000	50,274,000	0	50,274,000	0	0
521-01 시·도비보조금등	50,274,000	0	50,274,000	50,274,000	50,274,000	0	50,274,000	0	0
700 보전수입등및내부거래	1,730,362,000	0	1,730,362,000	1,738,808,583	1,738,808,583	0	1,738,808,583	0	0
710 보전수입등	122,892,000	0	122,892,000	138,808,583	138,808,583	0	138,808,583	0	0

【의료보호기금사업】 【주민생활지원과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징수 결정액 ㉣	수납액			불납결손액	미수납액
					수납총액 ㉤	환급액 ㉥	실제수납액 ㉦=㉤-㉥		
711 잉여금	122,892,000	0	122,892,000	138,808,583	138,808,583	0	138,808,583	0	0
711-01 순세계잉여금	122,892,000	0	122,892,000	138,808,583	138,808,583	0	138,808,583	0	0
720 내부거래	1,607,470,000	0	1,607,470,000	1,600,000,000	1,600,000,000	0	1,600,000,000	0	0
721 전입금	1,607,470,000	0	1,607,470,000	1,600,000,000	1,600,000,000	0	1,600,000,000	0	0
721-03 기타회계전입금	1,607,470,000	0	1,607,470,000	1,600,000,000	1,600,000,000	0	1,600,000,000	0	0

【농공지구조성 및 관리사업】 【지역경제과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	2,894,000,000	158,360,000	3,052,360,000	4,012,462,703	4,012,462,703	0	4,012,462,703	0	0
지역경제과	2,894,000,000	158,360,000	3,052,360,000	4,012,462,703	4,012,462,703	0	4,012,462,703	0	0
200 세외수입	1,407,875,000	0	1,407,875,000	2,367,977,470	2,367,977,470	0	2,367,977,470	0	0
210 경상적세외수입	1,407,875,000	0	1,407,875,000	2,367,977,470	2,367,977,470	0	2,367,977,470	0	0
214 사업수입	1,403,235,000	0	1,403,235,000	2,358,647,060	2,358,647,060	0	2,358,647,060	0	0
214-06 매각사업수입	1,403,235,000	0	1,403,235,000	2,358,647,060	2,358,647,060	0	2,358,647,060	0	0
216 이자수입	4,640,000	0	4,640,000	9,330,410	9,330,410	0	9,330,410	0	0
216-01 공공예금이자수입	4,640,000	0	4,640,000	9,330,410	9,330,410	0	9,330,410	0	0
700 보전수입등및내부거래	1,486,125,000	158,360,000	1,644,485,000	1,644,485,233	1,644,485,233	0	1,644,485,233	0	0
710 보전수입등	1,486,125,000	158,360,000	1,644,485,000	1,644,485,233	1,644,485,233	0	1,644,485,233	0	0
711 잉여금	1,486,125,000	0	1,486,125,000	1,486,125,233	1,486,125,233	0	1,486,125,233	0	0
711-01 순세계잉여금	1,486,125,000	0	1,486,125,000	1,486,125,233	1,486,125,233	0	1,486,125,233	0	0
712 전년도이월금	0	158,360,000	158,360,000	158,360,000	158,360,000	0	158,360,000	0	0
712-03 전년도이월사업비	0	158,360,000	158,360,000	158,360,000	158,360,000	0	158,360,000	0	0

【발전소 주변지역 지원사업】 【지역경제과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징수 결정액 라	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	11,246,239,000	1,032,660,000	12,278,899,000	17,668,756,235	17,668,756,235	0	17,668,756,235	0	0
지역경제과	11,246,239,000	1,032,660,000	12,278,899,000	17,668,756,235	17,668,756,235	0	17,668,756,235	0	0
200 세외수입	57,433,000	0	57,433,000	51,962,577	51,962,577	0	51,962,577	0	0
210 경상적세외수입	57,433,000	0	57,433,000	51,962,577	51,962,577	0	51,962,577	0	0
216 이자수입	57,433,000	0	57,433,000	51,962,577	51,962,577	0	51,962,577	0	0
216-01 공공예금이자수입	57,433,000	0	57,433,000	51,962,577	51,962,577	0	51,962,577	0	0
500 보조금	7,172,900,000	0	7,172,900,000	7,220,465,847	7,220,465,847	0	7,220,465,847	0	0
510 국고보조금등	7,172,900,000	0	7,172,900,000	7,220,465,847	7,220,465,847	0	7,220,465,847	0	0
511 국고보조금등	7,172,900,000	0	7,172,900,000	7,220,465,847	7,220,465,847	0	7,220,465,847	0	0
511-03 기금	7,172,900,000	0	7,172,900,000	7,220,465,847	7,220,465,847	0	7,220,465,847	0	0
700 보전수입등및내부거래	4,015,906,000	1,032,660,000	5,048,566,000	10,396,327,811	10,396,327,811	0	10,396,327,811	0	0
710 보전수입등	4,015,906,000	1,032,660,000	5,048,566,000	10,396,327,811	10,396,327,811	0	10,396,327,811	0	0
711 잉여금	4,015,906,000	0	4,015,906,000	9,363,667,811	9,363,667,811	0	9,363,667,811	0	0
711-01 순세계잉여금	4,015,906,000	0	4,015,906,000	9,363,667,811	9,363,667,811	0	9,363,667,811	0	0
712 전년도이월금	0	1,032,660,000	1,032,660,000	1,032,660,000	1,032,660,000	0	1,032,660,000	0	0
712-03 전년도이월사업비	0	1,032,660,000	1,032,660,000	1,032,660,000	1,032,660,000	0	1,032,660,000	0	0

【발전소 주변지역 지원사업 융자기금】 【지역경제과】

(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	환급액 ②	실제수납액 ③=①-②		
합 계	2,937,000,000	0	2,937,000,000	2,943,887,354	2,943,887,354	0	2,943,887,354	0	0
지역경제과	2,937,000,000	0	2,937,000,000	2,943,887,354	2,943,887,354	0	2,943,887,354	0	0
200 세외수입	37,200,000	0	37,200,000	44,043,260	44,043,260	0	44,043,260	0	0
210 경상적세외수입	37,200,000	0	37,200,000	44,043,260	44,043,260	0	44,043,260	0	0
216 이자수입	37,200,000	0	37,200,000	44,043,260	44,043,260	0	44,043,260	0	0
216-01 공공예금이자수입	37,200,000	0	37,200,000	44,043,260	44,043,260	0	44,043,260	0	0
700 보전수입등및내부거래	2,899,800,000	0	2,899,800,000	2,899,844,094	2,899,844,094	0	2,899,844,094	0	0
710 보전수입등	2,899,800,000	0	2,899,800,000	2,899,844,094	2,899,844,094	0	2,899,844,094	0	0
711 잉여금	2,693,470,000	0	2,693,470,000	2,693,470,794	2,693,470,794	0	2,693,470,794	0	0
711-01 순세계잉여금	2,693,470,000	0	2,693,470,000	2,693,470,794	2,693,470,794	0	2,693,470,794	0	0
713 융자금원금수입	206,330,000	0	206,330,000	206,373,300	206,373,300	0	206,373,300	0	0
713-01 민간융자금회수수입	206,330,000	0	206,330,000	206,373,300	206,373,300	0	206,373,300	0	0

【주택사업】 【건축허가과】

(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	환급액 ②	실제수납액 ③=①-②		
합 계	325,000,000	0	325,000,000	331,645,181	331,645,181	0	331,645,181	0	0
건축허가과	325,000,000	0	325,000,000	331,645,181	331,645,181	0	331,645,181	0	0
200 세외수입	76,118,000	0	76,118,000	82,762,460	82,762,460	0	82,762,460	0	0
210 경상적세외수입	54,618,000	0	54,618,000	59,357,710	59,357,710	0	59,357,710	0	0
211 재산임대수입	40,440,000	0	40,440,000	41,067,250	41,067,250	0	41,067,250	0	0
211-02 공유재산임대료	40,440,000	0	40,440,000	41,067,250	41,067,250	0	41,067,250	0	0
212 사용료수입	14,178,000	0	14,178,000	14,377,800	14,377,800	0	14,377,800	0	0
212-08 기타사용료	14,178,000	0	14,178,000	14,377,800	14,377,800	0	14,377,800	0	0
216 이자수입	0	0	0	3,912,660	3,912,660	0	3,912,660	0	0
216-01 공공예금이자수입	0	0	0	3,912,660	3,912,660	0	3,912,660	0	0
220 임시적세외수입	21,500,000	0	21,500,000	23,404,750	23,404,750	0	23,404,750	0	0
224 기타수입	20,000,000	0	20,000,000	23,404,750	23,404,750	0	23,404,750	0	0
224-06 그외수입	20,000,000	0	20,000,000	23,404,750	23,404,750	0	23,404,750	0	0
225 지난연도수입	1,500,000	0	1,500,000	0	0	0	0	0	0
225-01 지난연도수입	1,500,000	0	1,500,000	0	0	0	0	0	0
700 보전수입등및내부거래	248,882,000	0	248,882,000	248,882,721	248,882,721	0	248,882,721	0	0
710 보전수입등	248,882,000	0	248,882,000	248,882,721	248,882,721	0	248,882,721	0	0
711 잉여금	248,882,000	0	248,882,000	248,882,721	248,882,721	0	248,882,721	0	0
711-01 순세계잉여금	248,882,000	0	248,882,000	248,882,721	248,882,721	0	248,882,721	0	0



【장기미집행 도시계획시설 대지보상】 【도시재생과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 액 ㉣	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	105,000,000	0	105,000,000	104,700,389	104,700,389	0	104,700,389	0	0
도시재생과	105,000,000	0	105,000,000	104,700,389	104,700,389	0	104,700,389	0	0
200 세외수입	1,891,000	0	1,891,000	1,591,270	1,591,270	0	1,591,270	0	0
210 경상적세외수입	1,891,000	0	1,891,000	1,591,270	1,591,270	0	1,591,270	0	0
216 이자수입	1,891,000	0	1,891,000	1,591,270	1,591,270	0	1,591,270	0	0
216-01 공공예금이자수입	1,891,000	0	1,891,000	1,591,270	1,591,270	0	1,591,270	0	0
700 보전수입등및내부거래	103,109,000	0	103,109,000	103,109,119	103,109,119	0	103,109,119	0	0
710 보전수입등	103,109,000	0	103,109,000	103,109,119	103,109,119	0	103,109,119	0	0
711 잉여금	103,109,000	0	103,109,000	103,109,119	103,109,119	0	103,109,119	0	0
711-01 순세계잉여금	103,109,000	0	103,109,000	103,109,119	103,109,119	0	103,109,119	0	0

【주차장설치사업】 【교통과】

(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		
합 계	1,416,000,000	0	1,416,000,000	3,047,198,664	1,437,949,004	0	1,437,949,004	0	1,609,249,660
교통과	1,416,000,000	0	1,416,000,000	3,047,198,664	1,437,949,004	0	1,437,949,004	0	1,609,249,660
200 세외수입	550,158,000	0	550,158,000	2,181,356,080	572,106,420	0	572,106,420	0	1,609,249,660
210 경상적세외수입	16,158,000	0	16,158,000	9,648,800	9,648,800	0	9,648,800	0	0
214 사업수입	10,000,000	0	10,000,000	0	0	0	0	0	0
214-02 주차요금수입	10,000,000	0	10,000,000	0	0	0	0	0	0
216 이자수입	6,158,000	0	6,158,000	9,648,800	9,648,800	0	9,648,800	0	0
216-01 공공예금이자수입	6,158,000	0	6,158,000	9,648,800	9,648,800	0	9,648,800	0	0
220 임시적세외수입	534,000,000	0	534,000,000	2,171,707,280	562,457,620	0	562,457,620	0	1,609,249,660
223 과징금및과태료등	300,000,000	0	300,000,000	405,570,210	308,418,190	0	308,418,190	0	97,152,020
223-05 과태료	300,000,000	0	300,000,000	405,570,210	308,418,190	0	308,418,190	0	97,152,020
224 기타수입	34,000,000	0	34,000,000	23,302,900	23,302,900	0	23,302,900	0	0
224-06 그외수입	34,000,000	0	34,000,000	23,302,900	23,302,900	0	23,302,900	0	0
225 지난연도수입	200,000,000	0	200,000,000	1,742,834,170	230,736,530	0	230,736,530	0	1,512,097,640
225-01 지난연도수입	200,000,000	0	200,000,000	1,742,834,170	230,736,530	0	230,736,530	0	1,512,097,640
700 보전수입등및내부거래	865,842,000	0	865,842,000	865,842,584	865,842,584	0	865,842,584	0	0
710 보전수입등	865,842,000	0	865,842,000	865,842,584	865,842,584	0	865,842,584	0	0
711 잉여금	865,842,000	0	865,842,000	865,842,584	865,842,584	0	865,842,584	0	0
711-01 순세계잉여금	865,842,000	0	865,842,000	865,842,584	865,842,584	0	865,842,584	0	0

【여객자동차공영터미널운영관리사업】 【교통과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징수 결정액 라	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	1,311,000,000	0	1,311,000,000	1,311,822,539	1,311,822,539	0	1,311,822,539	0	0
교통과	1,311,000,000	0	1,311,000,000	1,311,822,539	1,311,822,539	0	1,311,822,539	0	0
200 세외수입	199,967,000	0	199,967,000	200,788,720	200,788,720	0	200,788,720	0	0
210 경상적세외수입	199,967,000	0	199,967,000	200,788,720	200,788,720	0	200,788,720	0	0
211 재산임대수입	190,000,000	0	190,000,000	188,895,970	188,895,970	0	188,895,970	0	0
211-02 공유재산임대료	190,000,000	0	190,000,000	188,895,970	188,895,970	0	188,895,970	0	0
216 이자수입	9,967,000	0	9,967,000	11,892,750	11,892,750	0	11,892,750	0	0
216-01 공공예금이자수입	9,967,000	0	9,967,000	11,892,750	11,892,750	0	11,892,750	0	0
500 보조금	60,000,000	0	60,000,000	60,000,000	60,000,000	0	60,000,000	0	0
520 시·도비보조금등	60,000,000	0	60,000,000	60,000,000	60,000,000	0	60,000,000	0	0
521 시·도비보조금등	60,000,000	0	60,000,000	60,000,000	60,000,000	0	60,000,000	0	0
521-01 시·도비보조금등	60,000,000	0	60,000,000	60,000,000	60,000,000	0	60,000,000	0	0
700 보전수입등및내부거래	1,051,033,000	0	1,051,033,000	1,051,033,819	1,051,033,819	0	1,051,033,819	0	0
710 보전수입등	1,051,033,000	0	1,051,033,000	1,051,033,819	1,051,033,819	0	1,051,033,819	0	0
711 잉여금	1,051,033,000	0	1,051,033,000	1,051,033,819	1,051,033,819	0	1,051,033,819	0	0
711-01 순세계잉여금	1,051,033,000	0	1,051,033,000	1,051,033,819	1,051,033,819	0	1,051,033,819	0	0

【보령담주변지역지원사업】 【수도과】

(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	환급액 ②	실제수납액 ③=①-②		
합 계	1,366,000,000	0	1,366,000,000	1,372,723,966	1,302,690,966	0	1,302,690,966	0	70,033,000
수도과	1,366,000,000	0	1,366,000,000	1,372,723,966	1,302,690,966	0	1,302,690,966	0	70,033,000
200 세외수입	446,140,000	0	446,140,000	452,863,780	382,830,780	0	382,830,780	0	70,033,000
210 경상적세외수입	0	0	0	2,484,780	2,484,780	0	2,484,780	0	0
216 이자수입	0	0	0	2,484,780	2,484,780	0	2,484,780	0	0
216-01 공공예금이자수입	0	0	0	2,484,780	2,484,780	0	2,484,780	0	0
220 임시적세외수입	446,140,000	0	446,140,000	450,379,000	380,346,000	0	380,346,000	0	70,033,000
224 기타수입	446,140,000	0	446,140,000	450,379,000	380,346,000	0	380,346,000	0	70,033,000
224-06 그외수입	446,140,000	0	446,140,000	450,379,000	380,346,000	0	380,346,000	0	70,033,000
700 보전수입등및내부거래	919,860,000	0	919,860,000	919,860,186	919,860,186	0	919,860,186	0	0
710 보전수입등	919,860,000	0	919,860,000	919,860,186	919,860,186	0	919,860,186	0	0
711 잉여금	919,860,000	0	919,860,000	919,860,186	919,860,186	0	919,860,186	0	0
711-01 순세계잉여금	919,860,000	0	919,860,000	919,860,186	919,860,186	0	919,860,186	0	0

【학교급식지원센터】 【농업기술센터】

(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	환급액 ②	실제수납액 ③=①-②		
합 계	8,348,000,000	0	8,348,000,000	8,776,811,232	8,776,811,232	0	8,776,811,232	0	0
농업기술센터	8,348,000,000	0	8,348,000,000	8,776,811,232	8,776,811,232	0	8,776,811,232	0	0
200 세외수입	7,508,675,000	0	7,508,675,000	7,937,485,235	7,937,485,235	0	7,937,485,235	0	0
210 경상적세외수입	7,504,682,000	0	7,504,682,000	7,933,491,885	7,933,491,885	0	7,933,491,885	0	0
213 수수료수입	670,000,000	0	670,000,000	201,714,830	201,714,830	0	201,714,830	0	0
213-04 기타수수료	670,000,000	0	670,000,000	201,714,830	201,714,830	0	201,714,830	0	0
214 사업수입	6,830,000,000	0	6,830,000,000	7,729,356,245	7,729,356,245	0	7,729,356,245	0	0
214-09 기타사업수입	6,830,000,000	0	6,830,000,000	7,729,356,245	7,729,356,245	0	7,729,356,245	0	0
216 이자수입	4,682,000	0	4,682,000	2,420,810	2,420,810	0	2,420,810	0	0
216-01 공공예금이자수입	4,658,000	0	4,658,000	2,420,810	2,420,810	0	2,420,810	0	0
216-06 기타이자수입	24,000	0	24,000	0	0	0	0	0	0
220 임시적세외수입	3,993,000	0	3,993,000	3,993,350	3,993,350	0	3,993,350	0	0
224 기타수입	3,993,000	0	3,993,000	3,993,350	3,993,350	0	3,993,350	0	0
224-06 그외수입	3,993,000	0	3,993,000	3,993,350	3,993,350	0	3,993,350	0	0
500 보조금	30,000,000	0	30,000,000	30,000,000	30,000,000	0	30,000,000	0	0
520 시·도비보조금등	30,000,000	0	30,000,000	30,000,000	30,000,000	0	30,000,000	0	0
521 시·도비보조금등	30,000,000	0	30,000,000	30,000,000	30,000,000	0	30,000,000	0	0
521-01 시·도비보조금등	30,000,000	0	30,000,000	30,000,000	30,000,000	0	30,000,000	0	0
700 보전수입등및내부거래	809,325,000	0	809,325,000	809,325,997	809,325,997	0	809,325,997	0	0

【학교급식지원센터】 【농업기술센터】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징수 결정액 ㉔	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
710 보전수입등	809,325,000	0	809,325,000	809,325,997	809,325,997	0	809,325,997	0	0
711 잉여금	809,325,000	0	809,325,000	809,325,997	809,325,997	0	809,325,997	0	0
711-01 순세계잉여금	809,325,000	0	809,325,000	809,325,997	809,325,997	0	809,325,997	0	0