

○ 목별조서

【일반회계】 【기획관실】

(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	2,396,325,100,000	40,909,000	2,396,366,009,000	2,477,322,564,879	2,458,782,833,106	9,030,349,780	2,449,752,483,326	4,202,813,280	23,367,268,273
기획관실	513,197,000	40,909,000	554,106,000	554,047,282	554,047,282		554,047,282		
200 세외수입	13,197,000		13,197,000	13,138,282	13,138,282		13,138,282		
210 경상적세외수입	60,000		60,000						
216 이자수입	60,000		60,000						
216-01 공공예금이자수입	60,000		60,000						
220 임시적세외수입	13,137,000		13,137,000	13,138,282	13,138,282		13,138,282		
224 기타수입	13,137,000		13,137,000	13,138,282	13,138,282		13,138,282		
224-04 시·도비반환금수입	9,046,000		9,046,000	9,046,670	9,046,670		9,046,670		
224-06 그외수입	4,091,000		4,091,000	4,091,612	4,091,612		4,091,612		
300 지방교부세	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000		
310 지방교부세	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000		
311 지방교부세	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000		
311-02 특별교부세	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000		
700 보전수입등및내부거래		40,909,000	40,909,000	40,909,000	40,909,000		40,909,000		
710 보전수입등		40,909,000	40,909,000	40,909,000	40,909,000		40,909,000		
712 전년도이월금		40,909,000	40,909,000	40,909,000	40,909,000		40,909,000		
712-03 전년도이월사업비		40,909,000	40,909,000	40,909,000	40,909,000		40,909,000		

【일반회계】 【예산과】

(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		
예산과	1,162,653,482,000		1,162,653,482,000	1,162,780,638,832	1,162,780,638,832		1,162,780,638,832		
200 세외수입	50,147,292,000		50,147,292,000	50,274,448,832	50,274,448,832		50,274,448,832		
210 경상적세외수입	1,560,494,000		1,560,494,000	1,560,495,730	1,560,495,730		1,560,495,730		
214 사업수입	1,560,355,000		1,560,355,000	1,560,355,830	1,560,355,830		1,560,355,830		
214-07 배당금수입	1,560,355,000		1,560,355,000	1,560,355,830	1,560,355,830		1,560,355,830		
216 이자수입	139,000		139,000	139,900	139,900		139,900		
216-01 공공예금이자수입	139,000		139,000	139,900	139,900		139,900		
220 임시적세외수입	48,586,798,000		48,586,798,000	48,713,953,102	48,713,953,102		48,713,953,102		
221 재산매각수입	15,975,000,000		15,975,000,000	15,975,000,000	15,975,000,000		15,975,000,000		
221-03 공유재산매각수입금	15,975,000,000		15,975,000,000	15,975,000,000	15,975,000,000		15,975,000,000		
222 부담금	300,000,000		300,000,000	309,555,800	309,555,800		309,555,800		
222-01 자치단체간부담금	300,000,000		300,000,000	309,555,800	309,555,800		309,555,800		
224 기타수입	32,311,798,000		32,311,798,000	32,429,397,302	32,429,397,302		32,429,397,302		
224-06 그외수입	32,311,798,000		32,311,798,000	32,429,397,302	32,429,397,302		32,429,397,302		
300 지방교부세	1,112,506,190,000		1,112,506,190,000	1,112,506,190,000	1,112,506,190,000		1,112,506,190,000		
310 지방교부세	1,112,506,190,000		1,112,506,190,000	1,112,506,190,000	1,112,506,190,000		1,112,506,190,000		
311 지방교부세	1,112,506,190,000		1,112,506,190,000	1,112,506,190,000	1,112,506,190,000		1,112,506,190,000		
311-01 보통교부세	1,086,646,000,000		1,086,646,000,000	1,086,646,000,000	1,086,646,000,000		1,086,646,000,000		
311-02 특별교부세	40,000,000		40,000,000	40,000,000	40,000,000		40,000,000		

【일반회계】 【예산과】

(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		
311-04 소방안전교부세	25,820,190,000		25,820,190,000	25,820,190,000	25,820,190,000		25,820,190,000		

【일반회계】 【세정과】

(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		
세정과	1,098,364,195,000		1,098,364,195,000	1,178,190,785,185	1,159,845,718,635	8,756,767,560	1,151,088,951,075	4,200,433,820	22,901,400,290
100 지방세수입	1,095,000,000,000		1,095,000,000,000	1,174,769,380,220	1,156,437,111,540	8,756,767,560	1,147,680,343,980	4,200,433,820	22,888,602,420
110 지방세	1,095,000,000,000		1,095,000,000,000	1,174,769,380,220	1,156,437,111,540	8,756,767,560	1,147,680,343,980	4,200,433,820	22,888,602,420
111 보통세	879,500,000,000		879,500,000,000	928,274,755,620	927,051,551,310	3,047,926,180	924,003,625,130	804,570,340	3,466,560,150
111-01 취득세	594,000,000,000		594,000,000,000	624,374,987,930	623,033,383,420	2,760,323,680	620,273,059,740	803,037,520	3,298,890,670
111-02 등록면허세	35,500,000,000		35,500,000,000	39,244,578,000	39,362,978,200	287,602,500	39,075,375,700	1,532,820	167,669,480
111-08 지방소비세	250,000,000,000		250,000,000,000	264,655,189,690	264,655,189,690		264,655,189,690		
112 목적세	208,000,000,000		208,000,000,000	225,487,630,110	219,315,450,710	867,411,200	218,448,039,510	224,137,090	6,815,453,510
112-01 지역자원시설세	43,000,000,000		43,000,000,000	49,934,007,790	49,050,152,270	148,207,000	48,901,945,270	106,177,030	925,885,490
112-02 지방교육세	165,000,000,000		165,000,000,000	175,553,622,320	170,265,298,440	719,204,200	169,546,094,240	117,960,060	5,889,568,020
113 지난년도수입	7,500,000,000		7,500,000,000	21,006,994,490	10,070,109,520	4,841,430,180	5,228,679,340	3,171,726,390	12,606,588,760
113-01 지난년도수입	7,500,000,000		7,500,000,000	21,006,994,490	10,070,109,520	4,841,430,180	5,228,679,340	3,171,726,390	12,606,588,760
200 세외수입	1,992,000,000		1,992,000,000	2,049,209,965	2,036,412,095		2,036,412,095		12,797,870
210 경상적세외수입	42,000,000		42,000,000	77,222,920	77,107,330		77,107,330		115,590
213 수수료수입	42,000,000		42,000,000	50,956,161	50,953,311		50,953,311		2,850
213-01 증지수입	42,000,000		42,000,000	50,956,161	50,953,311		50,953,311		2,850
216 이자수입				26,266,759	26,154,019		26,154,019		112,740
216-01 공공예금이자수입				22,085,420	22,085,420		22,085,420		
216-06 기타이자수입				4,181,339	4,068,599		4,068,599		112,740

【일반회계】 【세정과】

(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		
220 임시적세외수입	1,950,000,000		1,950,000,000	1,971,987,045	1,959,304,765		1,959,304,765	12,682,280	
224 기타수입	1,950,000,000		1,950,000,000	1,971,987,045	1,959,304,765		1,959,304,765	12,682,280	
224-06 그외수입	1,950,000,000		1,950,000,000	1,971,987,045	1,959,304,765		1,959,304,765	12,682,280	
500 보조금	1,372,195,000		1,372,195,000	1,372,195,000	1,372,195,000		1,372,195,000		
510 국고보조금등	1,372,195,000		1,372,195,000	1,372,195,000	1,372,195,000		1,372,195,000		
511 국고보조금등	1,372,195,000		1,372,195,000	1,372,195,000	1,372,195,000		1,372,195,000		
511-01 국고보조금	1,372,195,000		1,372,195,000	1,372,195,000	1,372,195,000		1,372,195,000		

【일반회계】 【회계과】

(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		
회계과	132,333,295,000		132,333,295,000	133,329,645,241	133,231,968,088	273,582,220	132,958,385,868	2,379,460	368,879,913
200 세외수입	12,878,461,000		12,878,461,000	13,874,811,159	13,777,134,006	273,582,220	13,503,551,786	2,379,460	368,879,913
210 경상적세외수입	7,285,000,000		7,285,000,000	6,821,542,962	6,814,337,652	1,639,750	6,812,697,902		8,845,060
211 재산임대수입	215,000,000		215,000,000	237,025,202	229,819,892	1,639,750	228,180,142		8,845,060
211-02 공유재산임대료	215,000,000		215,000,000	237,025,202	229,819,892	1,639,750	228,180,142		8,845,060
216 이자수입	7,070,000,000		7,070,000,000	6,584,517,760	6,584,517,760		6,584,517,760		
216-01 공공예금이자수입	7,000,000,000		7,000,000,000	6,505,709,110	6,505,709,110		6,505,709,110		
216-06 기타이자수입	70,000,000		70,000,000	78,808,650	78,808,650		78,808,650		
220 임시적세외수입	5,593,461,000		5,593,461,000	7,053,268,197	6,962,796,354	271,942,470	6,690,853,884	2,379,460	360,034,853
221 재산매각수입	5,000,000,000		5,000,000,000	6,048,029,790	6,283,093,220	271,374,630	6,011,718,590		36,311,200
221-03 공유재산매각수입금	5,000,000,000		5,000,000,000	6,048,029,790	6,283,093,220	271,374,630	6,011,718,590		36,311,200
223 과징금및과태료등	34,500,000		34,500,000	19,196,700	19,001,460		19,001,460		195,240
223-03 변상금	30,000,000		30,000,000	14,681,920	14,486,680		14,486,680		195,240
223-04 위약금	4,500,000		4,500,000	4,514,780	4,514,780		4,514,780		
224 기타수입	198,961,000		198,961,000	289,450,464	289,440,464		289,440,464		10,000
224-01 불용품매각대	10,000,000		10,000,000	10,099,990	10,099,990		10,099,990		
224-04 시·도비반환금수입	317,000		317,000	317,920	307,920		307,920		10,000
224-06 그외수입	188,644,000		188,644,000	279,032,554	279,032,554		279,032,554		
225 지난연도수입	360,000,000		360,000,000	696,591,243	371,261,210	567,840	370,693,370	2,379,460	323,518,413

【일반회계】 【회계과】

(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		
225-01 지난연도수입	360,000,000		360,000,000	696,591,243	371,261,210	567,840	370,693,370	2,379,460	323,518,413
700 보전수입등및내부거래	119,454,834,000		119,454,834,000	119,454,834,082	119,454,834,082		119,454,834,082		
710 보전수입등	119,454,834,000		119,454,834,000	119,454,834,082	119,454,834,082		119,454,834,082		
711 잉여금	119,454,834,000		119,454,834,000	119,454,834,082	119,454,834,082		119,454,834,082		
711-01 순세계잉여금	119,454,834,000		119,454,834,000	119,454,834,082	119,454,834,082		119,454,834,082		

【일반회계】 【교육법무과】

(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		
교육법무과	1,817,222,000		1,817,222,000	1,817,426,709	1,817,426,709		1,817,426,709		
200 세외수입	1,627,222,000		1,627,222,000	1,627,426,709	1,627,426,709		1,627,426,709		
210 경상적세외수입	5,221,000		5,221,000	5,221,990	5,221,990		5,221,990		
216 이자수입	5,221,000		5,221,000	5,221,990	5,221,990		5,221,990		
216-01 공공예금이자수입	5,000		5,000	5,600	5,600		5,600		
216-06 기타이자수입	5,216,000		5,216,000	5,216,390	5,216,390		5,216,390		
220 임시적세외수입	1,622,001,000		1,622,001,000	1,622,204,719	1,622,204,719		1,622,204,719		
222 부담금	1,362,896,000		1,362,896,000	1,362,896,250	1,362,896,250		1,362,896,250		
222-01 자치단체간부담금	1,362,896,000		1,362,896,000	1,362,896,250	1,362,896,250		1,362,896,250		
224 기타수입	259,105,000		259,105,000	259,308,469	259,308,469		259,308,469		
224-04 시·도비반환금수입	948,000		948,000	987,220	987,220		987,220		
224-06 그외수입	258,157,000		258,157,000	258,321,249	258,321,249		258,321,249		
500 보조금	190,000,000		190,000,000	190,000,000	190,000,000		190,000,000		
510 국고보조금등	190,000,000		190,000,000	190,000,000	190,000,000		190,000,000		
511 국고보조금등	190,000,000		190,000,000	190,000,000	190,000,000		190,000,000		
511-01 국고보조금	190,000,000		190,000,000	190,000,000	190,000,000		190,000,000		

【일반회계】 【서울본부】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 ㉔=가+나	징수 결정액 라	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
서울본부	643,709,000		643,709,000	650,021,630	553,033,560		553,033,560		96,988,070
200 세외수입	643,709,000		643,709,000	650,021,630	553,033,560		553,033,560		96,988,070
210 경상적세외수입	336,724,000		336,724,000	334,135,420	271,376,220		271,376,220		62,759,200
211 재산임대수입	335,732,000		335,732,000	331,896,680	270,729,770		270,729,770		61,166,910
211-02 공유재산임대료	335,732,000		335,732,000	331,896,680	270,729,770		270,729,770		61,166,910
216 이자수입	992,000		992,000	2,238,740	646,450		646,450		1,592,290
216-01 공공예금이자수입	76,000		76,000	13,110	13,110		13,110		
216-06 기타이자수입	916,000		916,000	2,225,630	633,340		633,340		1,592,290
220 임시적세외수입	306,985,000		306,985,000	315,886,210	281,657,340		281,657,340		34,228,870
224 기타수입	306,985,000		306,985,000	175,047,130	140,818,260		140,818,260		34,228,870
224-06 그외수입	306,985,000		306,985,000	175,047,130	140,818,260		140,818,260		34,228,870
225 지난연도수입				140,839,080	140,839,080		140,839,080		
225-01 지난연도수입				140,839,080	140,839,080		140,839,080		