

○ 목별조서

【일반회계】 【정책기획관】

(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	환급액 ②	실제수납액 ③=①-②		
합 계	2,651,796,052,000	2,262,513,000	2,654,058,565,000	2,690,707,181,713	2,670,752,378,703	11,363,413,220	2,659,388,965,483	2,879,477,830	28,438,738,400
정책기획관	746,558,000	171,544,000	918,102,000	820,608,267	820,608,267		820,608,267		
200 세외수입	9,558,000		9,558,000	12,064,267	12,064,267		12,064,267		
210 경상적세외수입	33,000		33,000	130,342	130,342		130,342		
216 이자수입	33,000		33,000	130,342	130,342		130,342		
216-01 공공예금이자수입	33,000		33,000	99,700	99,700		99,700		
216-06 기타이자수입				30,642	30,642		30,642		
220 임시적세외수입	9,525,000		9,525,000	11,933,925	11,933,925		11,933,925		
224 기타수입	9,525,000		9,525,000	11,933,925	11,933,925		11,933,925		
224-04 시·도비반환금수입	8,712,000		8,712,000	8,712,523	8,712,523		8,712,523		
224-06 그외수입	813,000		813,000	3,221,402	3,221,402		3,221,402		
300 지방교부세	737,000,000		737,000,000	637,000,000	637,000,000		637,000,000		
310 지방교부세	737,000,000		737,000,000	637,000,000	637,000,000		637,000,000		
311 지방교부세	737,000,000		737,000,000	637,000,000	637,000,000		637,000,000		
311-02 특별교부세	737,000,000		737,000,000	637,000,000	637,000,000		637,000,000		
700 보전수입등및내부거래		171,544,000	171,544,000	171,544,000	171,544,000		171,544,000		
710 보전수입등		171,544,000	171,544,000	171,544,000	171,544,000		171,544,000		
712 전년도이월금		171,544,000	171,544,000	171,544,000	171,544,000		171,544,000		

【일반회계】 【정책기획관】

(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	환급액 ②	실제수납액 ③=①-②		
712-03 전년도이월사업비		171,544,000	171,544,000	171,544,000	171,544,000		171,544,000		

【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	1,214,384,550,000		1,214,384,550,000	1,214,443,776,894	1,214,443,776,894		1,214,443,776,894		
200 세외수입	29,202,457,000		29,202,457,000	29,250,683,894	29,250,683,894		29,250,683,894		
210 경상적세외수입	1,724,171,000		1,724,171,000	1,725,194,056	1,725,194,056		1,725,194,056		
214 사업수입	1,724,092,000		1,724,092,000	1,724,092,200	1,724,092,200		1,724,092,200		
214-07 배당금수입	1,724,092,000		1,724,092,000	1,724,092,200	1,724,092,200		1,724,092,200		
216 이자수입	79,000		79,000	1,101,856	1,101,856		1,101,856		
216-01 공공예금이자수입	79,000		79,000	79,750	79,750		79,750		
216-06 기타이자수입				1,022,106	1,022,106		1,022,106		
220 임시적세외수입	27,478,286,000		27,478,286,000	27,525,489,838	27,525,489,838		27,525,489,838		
221 재산매각수입	7,014,800,000		7,014,800,000	7,014,800,000	7,014,800,000		7,014,800,000		
221-03 공유재산매각수입금	7,014,800,000		7,014,800,000	7,014,800,000	7,014,800,000		7,014,800,000		
222 부담금	320,000,000		320,000,000	304,567,800	304,567,800		304,567,800		
222-01 자치단체간부담금	320,000,000		320,000,000	304,567,800	304,567,800		304,567,800		
224 기타수입	20,143,486,000		20,143,486,000	20,206,122,038	20,206,122,038		20,206,122,038		
224-04 시·도비반환금수입	13,917,000		13,917,000	12,895,420	12,895,420		12,895,420		
224-06 그외수입	20,129,569,000		20,129,569,000	20,193,226,618	20,193,226,618		20,193,226,618		
300 지방교부세	1,185,182,093,000		1,185,182,093,000	1,185,193,093,000	1,185,193,093,000		1,185,193,093,000		
310 지방교부세	1,185,182,093,000		1,185,182,093,000	1,185,193,093,000	1,185,193,093,000		1,185,193,093,000		
311 지방교부세	1,185,182,093,000		1,185,182,093,000	1,185,193,093,000	1,185,193,093,000		1,185,193,093,000		

【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		
311-01 보통교부세	1,163,424,000,000		1,163,424,000,000	1,163,435,000,000	1,163,435,000,000		1,163,435,000,000		
311-02 특별교부세	298,000,000		298,000,000	298,000,000	298,000,000		298,000,000		
311-04 소방안전교부세	21,460,093,000		21,460,093,000	21,460,093,000	21,460,093,000		21,460,093,000		

【일반회계】 【균형발전과】

(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		
균형발전과	44,555,634,000	1,500,000,000	46,055,634,000	44,560,464,520	44,560,464,520		44,560,464,520		
200 세외수입	129,928,000		129,928,000	161,311,520	161,311,520		161,311,520		
220 임시적세외수입	129,928,000		129,928,000	161,311,520	161,311,520		161,311,520		
224 기타수입	129,928,000		129,928,000	141,311,520	141,311,520		141,311,520		
224-04 시·도비반환금수입	129,928,000		129,928,000	129,928,880	129,928,880		129,928,880		
224-06 그외수입				11,382,640	11,382,640		11,382,640		
225 지난연도수입				20,000,000	20,000,000		20,000,000		
225-01 지난연도수입				20,000,000	20,000,000		20,000,000		
500 보조금	44,405,143,000	1,500,000,000	45,905,143,000	44,399,153,000	44,399,153,000		44,399,153,000		
510 국고보조금등	44,405,143,000	1,500,000,000	45,905,143,000	44,399,153,000	44,399,153,000		44,399,153,000		
511 국고보조금등	44,405,143,000	1,500,000,000	45,905,143,000	44,399,153,000	44,399,153,000		44,399,153,000		
511-01 국고보조금	6,055,843,000		6,055,843,000	6,055,843,000	6,055,843,000		6,055,843,000		
511-02 국가균형발전특별회계보조금	38,349,300,000	1,500,000,000	39,849,300,000	38,343,310,000	38,343,310,000		38,343,310,000		
700 보전수입등및내부거래	20,563,000		20,563,000						
710 보전수입등	20,563,000		20,563,000						
712 전년도이월금	20,563,000		20,563,000						
712-01 국고보조금사용잔액	20,563,000		20,563,000						

【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	1,265,953,637,000		1,265,953,637,000	1,302,301,148,137	1,282,835,955,907	11,356,200,860	1,271,479,755,047	2,799,778,020	28,021,615,070
100 지방세수입	1,262,700,000,000		1,262,700,000,000	1,299,065,266,110	1,279,587,847,450	11,343,836,920	1,268,244,010,530	2,799,778,020	28,021,477,560
110 지방세	1,262,700,000,000		1,262,700,000,000	1,299,065,266,110	1,279,587,847,450	11,343,836,920	1,268,244,010,530	2,799,778,020	28,021,477,560
111 보통세	1,036,600,000,000		1,036,600,000,000	1,061,136,773,860	1,054,123,484,230	2,390,081,020	1,051,733,403,210	195,958,600	9,207,412,050
111-01 취득세	556,600,000,000		556,600,000,000	576,251,953,700	569,160,848,960	2,168,487,210	566,992,361,750	194,284,110	9,065,307,840
111-02 등록면허세	43,500,000,000		43,500,000,000	42,182,047,060	42,259,862,170	221,593,810	42,038,268,360	1,674,490	142,104,210
111-08 지방소비세	436,500,000,000		436,500,000,000	442,702,773,100	442,702,773,100		442,702,773,100		
112 목적세	224,600,000,000		224,600,000,000	222,392,333,080	216,193,447,440	737,500,050	215,455,947,390	132,894,170	6,803,491,520
112-01 지역자원시설세	48,700,000,000		48,700,000,000	49,529,942,080	48,686,501,340	71,450,240	48,615,051,100	73,656,500	841,234,480
112-02 지방교육세	175,900,000,000		175,900,000,000	172,862,391,000	167,506,946,100	666,049,810	166,840,896,290	59,237,670	5,962,257,040
113 지난년도수입	1,500,000,000		1,500,000,000	15,536,159,170	9,270,915,780	8,216,255,850	1,054,659,930	2,470,925,250	12,010,573,990
113-01 지난년도수입	1,500,000,000		1,500,000,000	15,536,159,170	9,270,915,780	8,216,255,850	1,054,659,930	2,470,925,250	12,010,573,990
200 세외수입	1,998,000,000		1,998,000,000	1,980,245,027	1,992,471,457	12,363,940	1,980,107,517		137,510
210 경상적세외수입	48,000,000		48,000,000	35,635,461	35,498,071	120	35,497,951		137,510
213 수수료수입	48,000,000		48,000,000	12,722,950	12,722,950		12,722,950		
213-01 증지수입	48,000,000		48,000,000	12,722,950	12,722,950		12,722,950		
216 이자수입				22,912,511	22,775,121	120	22,775,001		137,510
216-01 공공예금이자수입				2,852,720	2,852,720		2,852,720		
216-06 기타이자수입				20,059,791	19,922,401	120	19,922,281		137,510

【일반회계】 【세정과】

(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		
220 임시적세외수입	1,950,000,000		1,950,000,000	1,944,609,566	1,956,973,386	12,363,820	1,944,609,566		
224 기타수입	1,950,000,000		1,950,000,000	1,956,857,796	1,956,857,796		1,956,857,796		
224-06 그외수입	1,950,000,000		1,950,000,000	1,956,857,796	1,956,857,796		1,956,857,796		
225 지난연도수입				△ 12,248,230	115,590	12,363,820	△ 12,248,230		
225-01 지난연도수입				△ 12,248,230	115,590	12,363,820	△ 12,248,230		
500 보조금	1,255,637,000		1,255,637,000	1,255,637,000	1,255,637,000		1,255,637,000		
510 국고보조금등	1,255,637,000		1,255,637,000	1,255,637,000	1,255,637,000		1,255,637,000		
511 국고보조금등	1,255,637,000		1,255,637,000	1,255,637,000	1,255,637,000		1,255,637,000		
511-01 국고보조금	1,255,637,000		1,255,637,000	1,255,637,000	1,255,637,000		1,255,637,000		

【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	123,898,075,000	590,969,000	124,489,044,000	126,278,824,615	125,962,699,845	7,212,360	125,955,487,485	79,699,810	243,637,320
200 세외수입	9,859,929,000		9,859,929,000	11,649,709,238	11,333,584,468	7,212,360	11,326,372,108	79,699,810	243,637,320
210 경상적세외수입	6,616,942,000		6,616,942,000	6,383,887,417	6,382,304,197	6,735,520	6,375,568,677		8,318,740
211 재산임대수입	214,000,000		214,000,000	256,427,377	254,844,157	6,735,520	248,108,637		8,318,740
211-02 공유재산임대료	214,000,000		214,000,000	256,427,377	254,844,157	6,735,520	248,108,637		8,318,740
214 사업수입	2,942,000		2,942,000	3,956,400	3,956,400		3,956,400		
214-09 기타사업수입	2,942,000		2,942,000	3,956,400	3,956,400		3,956,400		
216 이자수입	6,400,000,000		6,400,000,000	6,123,503,640	6,123,503,640		6,123,503,640		
216-01 공공예금이자수입	6,300,000,000		6,300,000,000	5,926,236,850	5,926,236,850		5,926,236,850		
216-06 기타이자수입	100,000,000		100,000,000	197,266,790	197,266,790		197,266,790		
220 임시적세외수입	3,242,987,000		3,242,987,000	5,265,821,821	4,951,280,271	476,840	4,950,803,431	79,699,810	235,318,580
221 재산매각수입	3,000,000,000		3,000,000,000	4,395,158,340	4,343,007,340		4,343,007,340		52,151,000
221-03 공유재산매각수입금	3,000,000,000		3,000,000,000	4,395,158,340	4,343,007,340		4,343,007,340		52,151,000
223 과징금및과태료등	30,000,000		30,000,000	15,324,040	14,452,280		14,452,280		871,760
223-03 변상금	30,000,000		30,000,000	6,605,110	5,733,350		5,733,350		871,760
223-04 위약금				8,718,930	8,718,930		8,718,930		
224 기타수입	182,987,000		182,987,000	557,576,351	552,967,751		552,967,751		4,608,600
224-01 불용품매각대	10,000,000		10,000,000	45,405,890	45,405,890		45,405,890		
224-04 시·도비반환금수입	987,000		987,000	987,130	987,130		987,130		



【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		
224-06 그외수입	172,000,000		172,000,000	511,183,331	506,574,731		506,574,731	4,608,600	
225 지난연도수입	30,000,000		30,000,000	297,763,090	40,852,900	476,840	40,376,060	79,699,810	
225-01 지난연도수입	30,000,000		30,000,000	297,763,090	40,852,900	476,840	40,376,060	79,699,810	
500 보조금	210,000,000		210,000,000	210,000,000	210,000,000		210,000,000		
510 국고보조금등	210,000,000		210,000,000	210,000,000	210,000,000		210,000,000		
511 국고보조금등	210,000,000		210,000,000	210,000,000	210,000,000		210,000,000		
511-01 국고보조금	210,000,000		210,000,000	210,000,000	210,000,000		210,000,000		
700 보전수입등및내부거래	113,828,146,000	590,969,000	114,419,115,000	114,419,115,377	114,419,115,377		114,419,115,377		
710 보전수입등	113,828,146,000	590,969,000	114,419,115,000	114,419,115,377	114,419,115,377		114,419,115,377		
711 잉여금	113,828,146,000		113,828,146,000	113,828,146,377	113,828,146,377		113,828,146,377		
711-01 순세계잉여금	113,828,146,000		113,828,146,000	113,828,146,377	113,828,146,377		113,828,146,377		
712 전년도이월금		590,969,000	590,969,000	590,969,000	590,969,000		590,969,000		
712-03 전년도이월사업비		590,969,000	590,969,000	590,969,000	590,969,000		590,969,000		

【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	1,646,291,000		1,646,291,000	1,647,967,990	1,647,967,990		1,647,967,990		
200 세외수입	1,556,291,000		1,556,291,000	1,557,967,990	1,557,967,990		1,557,967,990		
210 경상적세외수입	854,000		854,000	896,175	896,175		896,175		
216 이자수입	854,000		854,000	896,175	896,175		896,175		
216-01 공공예금이자수입	10,000		10,000	21,010	21,010		21,010		
216-06 기타이자수입	844,000		844,000	875,165	875,165		875,165		
220 임시적세외수입	1,555,437,000		1,555,437,000	1,557,071,815	1,557,071,815		1,557,071,815		
222 부담금	1,473,699,000		1,473,699,000	1,474,274,670	1,474,274,670		1,474,274,670		
222-01 자치단체간부담금	1,473,699,000		1,473,699,000	1,474,274,670	1,474,274,670		1,474,274,670		
224 기타수입	81,738,000		81,738,000	82,797,145	82,797,145		82,797,145		
224-04 시·도비반환금수입	9,285,000		9,285,000	9,286,810	9,286,810		9,286,810		
224-06 그외수입	72,453,000		72,453,000	73,510,335	73,510,335		73,510,335		
500 보조금	90,000,000		90,000,000	90,000,000	90,000,000		90,000,000		
510 국고보조금등	90,000,000		90,000,000	90,000,000	90,000,000		90,000,000		
511 국고보조금등	90,000,000		90,000,000	90,000,000	90,000,000		90,000,000		
511-01 국고보조금	90,000,000		90,000,000	90,000,000	90,000,000		90,000,000		

【일반회계】 【서울본부】

(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		
서울본부	611,307,000		611,307,000	654,391,290	480,905,280		480,905,280		173,486,010
200 세외수입	611,307,000		611,307,000	654,391,290	480,905,280		480,905,280		173,486,010
210 경상적세외수입	328,593,000		328,593,000	355,633,870	224,896,970		224,896,970		130,736,900
211 재산임대수입	327,881,000		327,881,000	354,573,380	224,183,340		224,183,340		130,390,040
211-02 공유재산임대료	327,881,000		327,881,000	354,573,380	224,183,340		224,183,340		130,390,040
216 이자수입	712,000		712,000	1,060,490	713,630		713,630		346,860
216-01 공공예금이자수입	322,000		322,000	323,230	323,230		323,230		
216-06 기타이자수입	390,000		390,000	737,260	390,400		390,400		346,860
220 임시적세외수입	282,714,000		282,714,000	298,757,420	256,008,310		256,008,310		42,749,110
224 기타수입	212,252,000		212,252,000	201,769,350	159,020,240		159,020,240		42,749,110
224-06 그외수입	212,252,000		212,252,000	201,769,350	159,020,240		159,020,240		42,749,110
225 지난연도수입	70,462,000		70,462,000	96,988,070	96,988,070		96,988,070		
225-01 지난연도수입	70,462,000		70,462,000	96,988,070	96,988,070		96,988,070		