

○ 목별조서

주택사업특별회계

(단위:원)

과목 장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	1,553,554,922,000	46,214,827,280	1,599,769,749,280	1,748,408,208,403	1,741,976,870,074	1,102,940,540	1,740,873,929,534	7,534,278,869		7,534,278,869
200 세외수입	1,376,845,880,000	46,214,827,280	1,423,060,707,280	1,580,983,194,403	1,574,551,856,074	1,102,940,540	1,573,448,915,534	7,534,278,869		7,534,278,869
210 경상적세외수입	286,359,080,000		286,359,080,000	317,715,093,683	316,149,595,124	1,024,969,970	315,124,625,154	2,590,468,529		2,590,468,529
211 재산임대수입	218,674,751,000		218,674,751,000	286,236,375,740	286,095,180,170	3,329,480	286,091,850,690	144,525,050		144,525,050
211-02 공유재산임대료	218,674,751,000		218,674,751,000	286,236,375,740	286,095,180,170	3,329,480	286,091,850,690	144,525,050		144,525,050
214 사업수입	61,895,466,000		61,895,466,000	27,896,692,369	26,472,389,380	1,021,640,490	25,450,748,890	2,445,943,479		2,445,943,479
214-04 청산금수입	318,466,000		318,466,000	157,924,050	153,374,990	355,550	153,019,440	4,904,610		4,904,610
214-06 매각사업수입	61,577,000,000		61,577,000,000	27,738,768,319	26,319,014,390	1,021,284,940	25,297,729,450	2,441,038,869		2,441,038,869
216 이자수입	5,788,863,000		5,788,863,000	3,582,025,574	3,582,025,574		3,582,025,574			
216-01 공공예금이자수입	2,272,383,000		2,272,383,000	1,276,678,180	1,276,678,180		1,276,678,180			
216-02 민간융자금회수이자수입	3,516,480,000		3,516,480,000	2,305,347,394	2,305,347,394		2,305,347,394			
220 임시적세외수입	1,090,486,800,000	46,214,827,280	1,136,701,627,280	1,263,268,100,720	1,258,402,260,950	77,970,570	1,258,324,290,380	4,943,810,340		4,943,810,340
221 재산매각수입				4,261,800,000	4,261,800,000		4,261,800,000			
221-02 시·도유재산매각귀속수입금				4,261,800,000	4,261,800,000		4,261,800,000			
222 잉여금	85,014,000,000		85,014,000,000	113,800,593,630	113,800,593,630		113,800,593,630			
222-01 순세계잉여금	85,014,000,000		85,014,000,000	113,800,593,630	113,800,593,630		113,800,593,630			
223 전년도이월금		46,214,827,280	46,214,827,280	46,214,829,130	46,214,829,130		46,214,829,130			
223-01 국고보조금사용잔액				1,850	1,850		1,850			

주택사업특별회계

(단위:원)

과목 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
223-03 전년도이월사업비		46,214,827,280	46,214,827,280	46,214,827,280	46,214,827,280		46,214,827,280			
224 전입금	668,517,235,000		668,517,235,000	668,517,235,000	668,517,235,000		668,517,235,000			
224-03 기타회계전입금	668,517,235,000		668,517,235,000	668,517,235,000	668,517,235,000		668,517,235,000			
225 예탁금및예수금	246,594,405,000		246,594,405,000	247,955,822,030	247,955,822,030		247,955,822,030			
225-02 예탁금원금회수수입	233,453,637,000		233,453,637,000	233,453,727,000	233,453,727,000		233,453,727,000			
225-03 예탁금이자수입	13,140,768,000		13,140,768,000	14,502,095,030	14,502,095,030		14,502,095,030			
226 융자금원금수입	42,500,000,000		42,500,000,000	46,250,448,320	46,250,448,320		46,250,448,320			
226-01 민간융자금회수수입	42,500,000,000		42,500,000,000	46,250,448,320	46,250,448,320		46,250,448,320			
227 부담금	39,243,689,000		39,243,689,000	28,755,084,010	28,755,084,010		28,755,084,010			
227-02 일반부담금	39,243,689,000		39,243,689,000	28,755,084,010	28,755,084,010		28,755,084,010			
228 기타수입	3,979,671,000		3,979,671,000	97,975,125,170	97,537,385,400	4,195,280	97,533,190,120	441,935,050		441,935,050
228-07 시·도비반환금수입	652,671,000		652,671,000	90,670,449,630	90,670,449,630		90,670,449,630			
228-09 그외수입	3,327,000,000		3,327,000,000	7,304,675,540	6,866,935,770	4,195,280	6,862,740,490	441,935,050		441,935,050
229 지난년도수입	4,637,800,000		4,637,800,000	9,537,163,430	5,109,063,430	73,775,290	5,035,288,140	4,501,875,290		4,501,875,290
229-01 지난년도수입	4,637,800,000		4,637,800,000	9,537,163,430	5,109,063,430	73,775,290	5,035,288,140	4,501,875,290		4,501,875,290
500 보조금	176,709,042,000		176,709,042,000	167,425,014,000	167,425,014,000		167,425,014,000			
510 국고보조금등	176,709,042,000		176,709,042,000	167,425,014,000	167,425,014,000		167,425,014,000			
511 국고보조금등	176,709,042,000		176,709,042,000	167,425,014,000	167,425,014,000		167,425,014,000			
511-01 국고보조금	22,243,000,000		22,243,000,000	22,243,000,000	22,243,000,000		22,243,000,000			

주택사업특별회계

(단위:원)

과목 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	과오납반환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
511-03 기금	154,466,042,000		154,466,042,000	145,182,014,000	145,182,014,000		145,182,014,000			

○ 목별조서

【주택사업특별회계】 【주택정책실 주택정책과】

(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	1,553,554,922,000	46,214,827,280	1,599,769,749,280	1,748,408,208,403	1,741,976,870,074	1,102,940,540	1,740,873,929,534	7,534,278,869		7,534,278,869
주택정책실 주택정책과	597,701,822,000		597,701,822,000	620,197,604,380	620,197,604,380		620,197,604,380			
200 세외수입	471,731,672,000		471,731,672,000	474,258,704,380	474,258,704,380		474,258,704,380			
210 경상적세외수입				7,113,190	7,113,190		7,113,190			
216 이자수입				7,113,190	7,113,190		7,113,190			
216-01 공공예금이자수입				7,113,190	7,113,190		7,113,190			
220 임시적세외수입	471,731,672,000		471,731,672,000	474,251,591,190	474,251,591,190		474,251,591,190			
222 잉여금	105,000,000		105,000,000	2,616,998,150	2,616,998,150		2,616,998,150			
222-01 순세계잉여금	105,000,000		105,000,000	2,616,998,150	2,616,998,150		2,616,998,150			
223 전년도이월금				1,850	1,850		1,850			
223-01 국고보조금사용잔액				1,850	1,850		1,850			
224 전입금	470,534,635,000		470,534,635,000	470,534,635,000	470,534,635,000		470,534,635,000			
224-03 기타회계전입금	470,534,635,000		470,534,635,000	470,534,635,000	470,534,635,000		470,534,635,000			
225 예탁금및예수금	1,092,037,000		1,092,037,000	1,099,956,190	1,099,956,190		1,099,956,190			
225-02 예탁금원금회수수입	1,092,037,000		1,092,037,000	1,092,037,000	1,092,037,000		1,092,037,000			
225-03 예탁금이자수입				7,919,190	7,919,190		7,919,190			
500 보조금	125,970,150,000		125,970,150,000	145,938,900,000	145,938,900,000		145,938,900,000			
510 국고보조금등	125,970,150,000		125,970,150,000	145,938,900,000	145,938,900,000		145,938,900,000			

【주택사업특별회계】 【주택정책실 주택정책과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
511 국고보조금등	125,970,150,000		125,970,150,000	145,938,900,000	145,938,900,000		145,938,900,000			
511-01 국고보조금	14,223,000,000		14,223,000,000	14,223,000,000	14,223,000,000		14,223,000,000			
511-03 기금	111,747,150,000		111,747,150,000	131,715,900,000	131,715,900,000		131,715,900,000			

【주택사업특별회계】 【주택정책실 임대주택과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉡-㉢	미수납액처리	
					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
주택정책실 임대주택과	30,533,100,000		30,533,100,000							
500 보조금	30,533,100,000		30,533,100,000							
510 국고보조금등	30,533,100,000		30,533,100,000							
511 국고보조금등	30,533,100,000		30,533,100,000							
511-03 기금	30,533,100,000		30,533,100,000							

【주택사업특별회계】 【주택정책실 주거재생과】

(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=㉔-㉓	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
주택정책실 주거재생과	769,500,000,000	46,214,827,280	815,714,827,280	854,024,278,753	847,592,940,424	1,102,940,540	846,489,999,884	7,534,278,869		7,534,278,869
200 세외수입	757,314,208,000	46,214,827,280	803,529,035,280	840,558,164,753	834,126,826,424	1,102,940,540	833,023,885,884	7,534,278,869		7,534,278,869
210 경상적세외수입	284,912,594,000		284,912,594,000	316,740,147,633	315,174,649,074	1,024,969,970	314,149,679,104	2,590,468,529		2,590,468,529
211 재산임대수입	218,309,464,000		218,309,464,000	285,873,926,160	285,732,730,590	3,329,480	285,729,401,110	144,525,050		144,525,050
211-02 공유재산임대료	218,309,464,000		218,309,464,000	285,873,926,160	285,732,730,590	3,329,480	285,729,401,110	144,525,050		144,525,050
214 사업수입	61,895,466,000		61,895,466,000	27,896,692,369	26,472,389,380	1,021,640,490	25,450,748,890	2,445,943,479		2,445,943,479
214-04 청산금수입	318,466,000		318,466,000	157,924,050	153,374,990	355,550	153,019,440	4,904,610		4,904,610
214-06 매각사업수입	61,577,000,000		61,577,000,000	27,738,768,319	26,319,014,390	1,021,284,940	25,297,729,450	2,441,038,869		2,441,038,869
216 이자수입	4,707,664,000		4,707,664,000	2,969,529,104	2,969,529,104		2,969,529,104			
216-01 공공예금이자수입	1,861,414,000		1,861,414,000	919,547,920	919,547,920		919,547,920			
216-02 민간용자금회수이자수입	2,846,250,000		2,846,250,000	2,049,981,184	2,049,981,184		2,049,981,184			
220 임시적세외수입	472,401,614,000	46,214,827,280	518,616,441,280	523,818,017,120	518,952,177,350	77,970,570	518,874,206,780	4,943,810,340		4,943,810,340
222 잉여금	84,909,000,000		84,909,000,000	91,523,706,770	91,523,706,770		91,523,706,770			
222-01 순세계잉여금	84,909,000,000		84,909,000,000	91,523,706,770	91,523,706,770		91,523,706,770			
223 전년도이월금		46,214,827,280	46,214,827,280	46,214,827,280	46,214,827,280		46,214,827,280			
223-03 전년도이월사업비		46,214,827,280	46,214,827,280	46,214,827,280	46,214,827,280		46,214,827,280			
224 전입금	98,991,300,000		98,991,300,000	98,991,300,000	98,991,300,000		98,991,300,000			
224-03 기타회계전입금	98,991,300,000		98,991,300,000	98,991,300,000	98,991,300,000		98,991,300,000			
225 예탁금및예수금	238,036,514,000		238,036,514,000	238,998,980,230	238,998,980,230		238,998,980,230			

【주택사업특별회계】 【주택정책실 주거재생과】

(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 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
225-02 예탁금원금회수수입	229,413,000,000		229,413,000,000	229,413,090,000	229,413,090,000		229,413,090,000			
225-03 예탁금이자수입	8,623,514,000		8,623,514,000	9,585,890,230	9,585,890,230		9,585,890,230			
226 융자금원금수입	42,500,000,000		42,500,000,000	31,250,448,320	31,250,448,320		31,250,448,320			
226-01 민간융자금회수수입	42,500,000,000		42,500,000,000	31,250,448,320	31,250,448,320		31,250,448,320			
228 기타수입	3,327,000,000		3,327,000,000	7,301,591,090	6,863,851,320	4,195,280	6,859,656,040	441,935,050		441,935,050
228-09 그외수입	3,327,000,000		3,327,000,000	7,301,591,090	6,863,851,320	4,195,280	6,859,656,040	441,935,050		441,935,050
229 지난년도수입	4,637,800,000		4,637,800,000	9,537,163,430	5,109,063,430	73,775,290	5,035,288,140	4,501,875,290		4,501,875,290
229-01 지난년도수입	4,637,800,000		4,637,800,000	9,537,163,430	5,109,063,430	73,775,290	5,035,288,140	4,501,875,290		4,501,875,290
500 보조금	12,185,792,000		12,185,792,000	13,466,114,000	13,466,114,000		13,466,114,000			
510 국고보조금등	12,185,792,000		12,185,792,000	13,466,114,000	13,466,114,000		13,466,114,000			
511 국고보조금등	12,185,792,000		12,185,792,000	13,466,114,000	13,466,114,000		13,466,114,000			
511-03 기금	12,185,792,000		12,185,792,000	13,466,114,000	13,466,114,000		13,466,114,000			

【주택사업특별회계】 【주택정책실 재정비과】

(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
주택정책실 재정비과	155,820,000,000		155,820,000,000	274,186,325,270			274,186,325,270			
200 세외수입	147,800,000,000		147,800,000,000	266,166,325,270			266,166,325,270			
210 경상적세외수입	1,446,486,000		1,446,486,000	967,832,860			967,832,860			
211 재산임대수입	365,287,000		365,287,000	362,449,580			362,449,580			
211-02 공유재산임대료	365,287,000		365,287,000	362,449,580			362,449,580			
216 이자수입	1,081,199,000		1,081,199,000	605,383,280			605,383,280			
216-01 공공예금이자수입	410,969,000		410,969,000	350,017,070			350,017,070			
216-02 민간용자금회수이자수입	670,230,000		670,230,000	255,366,210			255,366,210			
220 임시적세외수입	146,353,514,000		146,353,514,000	265,198,492,410			265,198,492,410			
221 재산매각수입				4,261,800,000			4,261,800,000			
221-02 시·도유재산매각귀속수입 금				4,261,800,000			4,261,800,000			
222 잉여금				19,659,888,710			19,659,888,710			
222-01 순세계잉여금				19,659,888,710			19,659,888,710			
224 전입금	98,991,300,000		98,991,300,000	98,991,300,000			98,991,300,000			
224-03 기타회계전입금	98,991,300,000		98,991,300,000	98,991,300,000			98,991,300,000			
225 예탁금및예수금	7,465,854,000		7,465,854,000	7,856,885,610			7,856,885,610			
225-02 예탁금원금회수수입	2,948,600,000		2,948,600,000	2,948,600,000			2,948,600,000			
225-03 예탁금이자수입	4,517,254,000		4,517,254,000	4,908,285,610			4,908,285,610			
226 융자금원금수입				15,000,000,000			15,000,000,000			

【주택사업특별회계】 【주택정책실 재정비과】

(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=㉔-㉓	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
226-01 민간융자금회수수입				15,000,000,000	15,000,000,000		15,000,000,000			
227 부담금	39,243,689,000		39,243,689,000	28,755,084,010	28,755,084,010		28,755,084,010			
227-02 일반부담금	39,243,689,000		39,243,689,000	28,755,084,010	28,755,084,010		28,755,084,010			
228 기타수입	652,671,000		652,671,000	90,673,534,080	90,673,534,080		90,673,534,080			
228-07 시·도비반환금수입	652,671,000		652,671,000	90,670,449,630	90,670,449,630		90,670,449,630			
228-09 그외수입				3,084,450	3,084,450		3,084,450			
500 보조금	8,020,000,000		8,020,000,000	8,020,000,000	8,020,000,000		8,020,000,000			
510 국고보조금등	8,020,000,000		8,020,000,000	8,020,000,000	8,020,000,000		8,020,000,000			
511 국고보조금등	8,020,000,000		8,020,000,000	8,020,000,000	8,020,000,000		8,020,000,000			
511-01 국고보조금	8,020,000,000		8,020,000,000	8,020,000,000	8,020,000,000		8,020,000,000			