

○ 목별조서

도시개발특별회계

(단위:원)

| 과목<br>장-관-항-목       | 예산액<br>㉑          | 전년도<br>이월액<br>㉒ | 예산현액<br>㉓=㉑+㉒     | 징<br>수<br>결<br>정<br>액<br>㉔ | 수납액               |             |                   | 미수납액<br>㉕=㉔-㉓ | 미수납액처리 |             |
|---------------------|-------------------|-----------------|-------------------|----------------------------|-------------------|-------------|-------------------|---------------|--------|-------------|
|                     |                   |                 |                   |                            | 수납총액<br>①         | 과오납반환액<br>② | 실제수납액<br>③=①-②    |               | 결손처분   | 다음연도<br>이월액 |
| 합 계                 | 1,163,927,000,000 | 144,532,705,406 | 1,308,459,705,406 | 1,318,777,921,362          | 1,318,010,264,120 | 231,131,160 | 1,317,779,132,960 | 998,788,402   |        | 998,788,402 |
| 200<br>세외수입         | 1,124,921,000,000 | 144,532,705,406 | 1,269,453,705,406 | 1,284,447,921,362          | 1,283,680,264,120 | 231,131,160 | 1,283,449,132,960 | 998,788,402   |        | 998,788,402 |
| 210<br>경상적세외수입      | 17,279,231,000    |                 | 17,279,231,000    | 37,135,026,600             | 37,359,005,830    | 223,979,230 | 37,135,026,600    |               |        |             |
| 211<br>재산임대수입       | 2,582,111,000     |                 | 2,582,111,000     | 3,079,059,550              | 3,097,803,300     | 18,743,750  | 3,079,059,550     |               |        |             |
| 211-02<br>공유재산임대료   | 2,582,111,000     |                 | 2,582,111,000     | 3,079,059,550              | 3,097,803,300     | 18,743,750  | 3,079,059,550     |               |        |             |
| 214<br>사업수입         | 14,003,000,000    |                 | 14,003,000,000    | 32,923,908,810             | 33,129,144,290    | 205,235,480 | 32,923,908,810    |               |        |             |
| 214-06<br>매각사업수입    | 14,003,000,000    |                 | 14,003,000,000    | 32,923,908,810             | 33,129,144,290    | 205,235,480 | 32,923,908,810    |               |        |             |
| 216<br>이자수입         | 694,120,000       |                 | 694,120,000       | 1,132,058,240              | 1,132,058,240     |             | 1,132,058,240     |               |        |             |
| 216-01<br>공공예금이자수입  | 694,120,000       |                 | 694,120,000       | 1,132,058,240              | 1,132,058,240     |             | 1,132,058,240     |               |        |             |
| 220<br>임시적세외수입      | 1,107,641,769,000 | 144,532,705,406 | 1,252,174,474,406 | 1,247,312,894,762          | 1,246,321,258,290 | 7,151,930   | 1,246,314,106,360 | 998,788,402   |        | 998,788,402 |
| 222<br>잉여금          |                   |                 |                   | 3,139,850,200              | 3,139,850,200     |             | 3,139,850,200     |               |        |             |
| 222-01<br>순세계잉여금    |                   |                 |                   | 3,139,850,200              | 3,139,850,200     |             | 3,139,850,200     |               |        |             |
| 223<br>전년도이월금       |                   | 144,532,705,406 | 144,532,705,406   | 144,532,705,400            | 144,532,705,400   |             | 144,532,705,400   |               |        |             |
| 223-03<br>전년도이월사업비  |                   | 144,532,705,406 | 144,532,705,406   | 144,532,705,400            | 144,532,705,400   |             | 144,532,705,400   |               |        |             |
| 224<br>전입금          | 636,766,100,000   |                 | 636,766,100,000   | 636,766,100,000            | 636,766,100,000   |             | 636,766,100,000   |               |        |             |
| 224-03<br>기타회계전입금   | 636,766,100,000   |                 | 636,766,100,000   | 636,766,100,000            | 636,766,100,000   |             | 636,766,100,000   |               |        |             |
| 225<br>예탁금및예수금      | 430,447,145,000   |                 | 430,447,145,000   | 432,115,638,440            | 432,115,638,440   |             | 432,115,638,440   |               |        |             |
| 225-02<br>예탁금원금회수수입 | 422,622,126,000   |                 | 422,622,126,000   | 422,622,126,000            | 422,622,126,000   |             | 422,622,126,000   |               |        |             |

도시개발특별회계

(단위:원)

| 과목<br>장-관-항-목                | 예산액<br>㉑       | 전년도<br>이월액<br>㉒ | 예산현액<br>㉓=㉑+㉒  | 징<br>수<br>결<br>정<br>액<br>㉔ | 수납액            |            |                | 미수납액<br>㉕=㉔-㉖ | 미수납액처리 |             |
|------------------------------|----------------|-----------------|----------------|----------------------------|----------------|------------|----------------|---------------|--------|-------------|
|                              |                |                 |                |                            | 수납총액<br>㉖      | 과오납환액<br>㉗ | 실제수납액<br>㉘=㉖-㉗ |               | 결손처분   | 다음연도<br>이월액 |
| 225-03<br>예탁금이자수입            | 7,825,019,000  |                 | 7,825,019,000  | 9,493,512,440              | 9,493,512,440  |            | 9,493,512,440  |               |        |             |
| 227<br>부담금                   | 39,255,829,000 |                 | 39,255,829,000 | 28,751,936,660             | 28,755,084,190 | 3,147,530  | 28,751,936,660 |               |        |             |
| 227-02<br>일반부담금              | 39,255,829,000 |                 | 39,255,829,000 | 28,751,936,660             | 28,755,084,190 | 3,147,530  | 28,751,936,660 |               |        |             |
| 228<br>기타수입                  | 1,142,695,000  |                 | 1,142,695,000  | 967,999,970                | 972,004,370    | 4,004,400  | 967,999,970    |               |        |             |
| 228-02<br>변상금및위약금            | 530,628,000    |                 | 530,628,000    | 199,837,050                | 203,841,450    | 4,004,400  | 199,837,050    |               |        |             |
| 228-09<br>그외수입               | 612,067,000    |                 | 612,067,000    | 768,162,920                | 768,162,920    |            | 768,162,920    |               |        |             |
| 229<br>지난년도수입                | 30,000,000     |                 | 30,000,000     | 1,038,664,092              | 39,875,690     |            | 39,875,690     | 998,788,402   |        | 998,788,402 |
| 229-01<br>지난년도수입             | 30,000,000     |                 | 30,000,000     | 1,038,664,092              | 39,875,690     |            | 39,875,690     | 998,788,402   |        | 998,788,402 |
| 500<br>보조금                   | 20,913,000,000 |                 | 20,913,000,000 | 16,237,000,000             | 16,237,000,000 |            | 16,237,000,000 |               |        |             |
| 510<br>국고보조금등                | 20,913,000,000 |                 | 20,913,000,000 | 16,237,000,000             | 16,237,000,000 |            | 16,237,000,000 |               |        |             |
| 511<br>국고보조금등                | 20,913,000,000 |                 | 20,913,000,000 | 16,237,000,000             | 16,237,000,000 |            | 16,237,000,000 |               |        |             |
| 511-01<br>국고보조금              | 13,575,000,000 |                 | 13,575,000,000 | 13,575,000,000             | 13,575,000,000 |            | 13,575,000,000 |               |        |             |
| 511-02<br>광역·지역발전특별회계보조<br>금 | 7,338,000,000  |                 | 7,338,000,000  | 2,662,000,000              | 2,662,000,000  |            | 2,662,000,000  |               |        |             |
| 600<br>지방채및예치금회수             | 18,093,000,000 |                 | 18,093,000,000 | 18,093,000,000             | 18,093,000,000 |            | 18,093,000,000 |               |        |             |
| 610<br>국내차입금                 | 18,093,000,000 |                 | 18,093,000,000 | 18,093,000,000             | 18,093,000,000 |            | 18,093,000,000 |               |        |             |
| 611<br>차입금                   | 18,093,000,000 |                 | 18,093,000,000 | 18,093,000,000             | 18,093,000,000 |            | 18,093,000,000 |               |        |             |
| 611-01<br>정부자금채              | 18,093,000,000 |                 | 18,093,000,000 | 18,093,000,000             | 18,093,000,000 |            | 18,093,000,000 |               |        |             |



【도시개발특별회계】 【푸른도시국 공원조성과】

(단위:원)

| 과목<br>조직-장-관-항-목             | 예산액<br>㉠      | 전년도<br>이월액<br>㉡ | 예산현액<br>㉢=㉠+㉡ | 징<br>수<br>결<br>정<br>액<br>㉣ | 수납액       |            |                | 미수납액<br>㉤=㉣-㉢ | 미수납액처리 |             |
|------------------------------|---------------|-----------------|---------------|----------------------------|-----------|------------|----------------|---------------|--------|-------------|
|                              |               |                 |               |                            | 수납총액<br>㉥ | 과오납환액<br>㉦ | 실제수납액<br>㉧=㉥-㉦ |               | 결손처분   | 다음연도<br>이월액 |
| 푸른도시국 공원조성과                  | 2,000,000,000 |                 | 2,000,000,000 |                            |           |            |                |               |        |             |
| 500<br>보조금                   | 2,000,000,000 |                 | 2,000,000,000 |                            |           |            |                |               |        |             |
| 510<br>국고보조금등                | 2,000,000,000 |                 | 2,000,000,000 |                            |           |            |                |               |        |             |
| 511<br>국고보조금등                | 2,000,000,000 |                 | 2,000,000,000 |                            |           |            |                |               |        |             |
| 511-02<br>광역·지역발전특별회계보<br>조금 | 2,000,000,000 |                 | 2,000,000,000 |                            |           |            |                |               |        |             |

【도시개발특별회계】 【도시계획국 도시정비과】

(단위:원)

| 과목<br>조직-장-관-항-목    | 예산액<br>㉑          | 전년도<br>이월액<br>㉒ | 예산현액<br>㉓=㉑+㉒     | 징<br>수<br>결<br>정<br>액<br>㉔ | 수납액               |             |                   | 미수납액<br>㉕=㉔-㉖ | 미수납액처리 |             |
|---------------------|-------------------|-----------------|-------------------|----------------------------|-------------------|-------------|-------------------|---------------|--------|-------------|
|                     |                   |                 |                   |                            | 수납총액<br>①         | 과오납반환액<br>② | 실제수납액<br>③=①-②    |               | 결손처분   | 다음연도<br>이월액 |
| 도시계획국 도시정비과         | 1,161,927,000,000 | 144,532,705,406 | 1,306,459,705,406 | 1,318,777,921,362          | 1,318,010,264,120 | 231,131,160 | 1,317,779,132,960 | 998,788,402   |        | 998,788,402 |
| 200<br>세외수입         | 1,124,921,000,000 | 144,532,705,406 | 1,269,453,705,406 | 1,284,447,921,362          | 1,283,680,264,120 | 231,131,160 | 1,283,449,132,960 | 998,788,402   |        | 998,788,402 |
| 210<br>경상적세외수입      | 17,279,231,000    |                 | 17,279,231,000    | 37,135,026,600             | 37,359,005,830    | 223,979,230 | 37,135,026,600    |               |        |             |
| 211<br>재산임대수입       | 2,582,111,000     |                 | 2,582,111,000     | 3,079,059,550              | 3,097,803,300     | 18,743,750  | 3,079,059,550     |               |        |             |
| 211-02<br>공유재산임대료   | 2,582,111,000     |                 | 2,582,111,000     | 3,079,059,550              | 3,097,803,300     | 18,743,750  | 3,079,059,550     |               |        |             |
| 214<br>사업수입         | 14,003,000,000    |                 | 14,003,000,000    | 32,923,908,810             | 33,129,144,290    | 205,235,480 | 32,923,908,810    |               |        |             |
| 214-06<br>매각사업수입    | 14,003,000,000    |                 | 14,003,000,000    | 32,923,908,810             | 33,129,144,290    | 205,235,480 | 32,923,908,810    |               |        |             |
| 216<br>이자수입         | 694,120,000       |                 | 694,120,000       | 1,132,058,240              | 1,132,058,240     |             | 1,132,058,240     |               |        |             |
| 216-01<br>공공예금이자수입  | 694,120,000       |                 | 694,120,000       | 1,132,058,240              | 1,132,058,240     |             | 1,132,058,240     |               |        |             |
| 220<br>임시적세외수입      | 1,107,641,769,000 | 144,532,705,406 | 1,252,174,474,406 | 1,247,312,894,762          | 1,246,321,258,290 | 7,151,930   | 1,246,314,106,360 | 998,788,402   |        | 998,788,402 |
| 222<br>잉여금          |                   |                 |                   | 3,139,850,200              | 3,139,850,200     |             | 3,139,850,200     |               |        |             |
| 222-01<br>순세계잉여금    |                   |                 |                   | 3,139,850,200              | 3,139,850,200     |             | 3,139,850,200     |               |        |             |
| 223<br>전년도이월금       |                   | 144,532,705,406 | 144,532,705,406   | 144,532,705,400            | 144,532,705,400   |             | 144,532,705,400   |               |        |             |
| 223-03<br>전년도이월사업비  |                   | 144,532,705,406 | 144,532,705,406   | 144,532,705,400            | 144,532,705,400   |             | 144,532,705,400   |               |        |             |
| 224<br>전입금          | 636,766,100,000   |                 | 636,766,100,000   | 636,766,100,000            | 636,766,100,000   |             | 636,766,100,000   |               |        |             |
| 224-03<br>기타회계전입금   | 636,766,100,000   |                 | 636,766,100,000   | 636,766,100,000            | 636,766,100,000   |             | 636,766,100,000   |               |        |             |
| 225<br>예탁금및예수금      | 430,447,145,000   |                 | 430,447,145,000   | 432,115,638,440            | 432,115,638,440   |             | 432,115,638,440   |               |        |             |
| 225-02<br>예탁금원금회수수입 | 422,622,126,000   |                 | 422,622,126,000   | 422,622,126,000            | 422,622,126,000   |             | 422,622,126,000   |               |        |             |
| 225-03<br>예탁금이자수입   | 7,825,019,000     |                 | 7,825,019,000     | 9,493,512,440              | 9,493,512,440     |             | 9,493,512,440     |               |        |             |

【도시개발특별회계】 【도시계획국 도시정비과】

(단위:원)

| 과목<br>조직-장-관-항-목             | 예산액<br>㉑       | 전년도<br>이월액<br>㉒ | 예산현액<br>㉓=㉑+㉒  | 징<br>수<br>결<br>정<br>액<br>㉔ | 수납액            |             |                | 미수납액<br>㉕=㉔-㉓ | 미수납액처리 |             |
|------------------------------|----------------|-----------------|----------------|----------------------------|----------------|-------------|----------------|---------------|--------|-------------|
|                              |                |                 |                |                            | 수납총액<br>①      | 과오납반환액<br>② | 실제수납액<br>③=①-② |               | 결손처분   | 다음연도<br>이월액 |
| 227<br>부담금                   | 39,255,829,000 |                 | 39,255,829,000 | 28,751,936,660             | 28,755,084,190 | 3,147,530   | 28,751,936,660 |               |        |             |
| 227-02<br>일반부담금              | 39,255,829,000 |                 | 39,255,829,000 | 28,751,936,660             | 28,755,084,190 | 3,147,530   | 28,751,936,660 |               |        |             |
| 228<br>기타수입                  | 1,142,695,000  |                 | 1,142,695,000  | 967,999,970                | 972,004,370    | 4,004,400   | 967,999,970    |               |        |             |
| 228-02<br>변상금및위약금            | 530,628,000    |                 | 530,628,000    | 199,837,050                | 203,841,450    | 4,004,400   | 199,837,050    |               |        |             |
| 228-09<br>그외수입               | 612,067,000    |                 | 612,067,000    | 768,162,920                | 768,162,920    |             | 768,162,920    |               |        |             |
| 229<br>지난년도수입                | 30,000,000     |                 | 30,000,000     | 1,038,664,092              | 39,875,690     |             | 39,875,690     | 998,788,402   |        | 998,788,402 |
| 229-01<br>지난년도수입             | 30,000,000     |                 | 30,000,000     | 1,038,664,092              | 39,875,690     |             | 39,875,690     | 998,788,402   |        | 998,788,402 |
| 500<br>보조금                   | 18,913,000,000 |                 | 18,913,000,000 | 16,237,000,000             | 16,237,000,000 |             | 16,237,000,000 |               |        |             |
| 510<br>국고보조금등                | 18,913,000,000 |                 | 18,913,000,000 | 16,237,000,000             | 16,237,000,000 |             | 16,237,000,000 |               |        |             |
| 511<br>국고보조금등                | 18,913,000,000 |                 | 18,913,000,000 | 16,237,000,000             | 16,237,000,000 |             | 16,237,000,000 |               |        |             |
| 511-01<br>국고보조금              | 13,575,000,000 |                 | 13,575,000,000 | 13,575,000,000             | 13,575,000,000 |             | 13,575,000,000 |               |        |             |
| 511-02<br>광역·지역발전특별회계보<br>조금 | 5,338,000,000  |                 | 5,338,000,000  | 2,662,000,000              | 2,662,000,000  |             | 2,662,000,000  |               |        |             |
| 600<br>지방채및예치금회수             | 18,093,000,000 |                 | 18,093,000,000 | 18,093,000,000             | 18,093,000,000 |             | 18,093,000,000 |               |        |             |
| 610<br>국내차입금                 | 18,093,000,000 |                 | 18,093,000,000 | 18,093,000,000             | 18,093,000,000 |             | 18,093,000,000 |               |        |             |
| 611<br>차입금                   | 18,093,000,000 |                 | 18,093,000,000 | 18,093,000,000             | 18,093,000,000 |             | 18,093,000,000 |               |        |             |
| 611-01<br>정부자금채              | 18,093,000,000 |                 | 18,093,000,000 | 18,093,000,000             | 18,093,000,000 |             | 18,093,000,000 |               |        |             |