

○ 목별조서

【강릉시주민소득지원사업특별회계】 【총무과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	정 결 수 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	20,000,000		20,000,000	641,893,441	51,154,461		51,154,461	590,738,980		590,738,980
총무과	20,000,000		20,000,000	641,893,441	51,154,461		51,154,461	590,738,980		590,738,980
200 세외수입	20,000		20,000	617,968,091	27,229,111		27,229,111	590,738,980		590,738,980
210 경상적세외수입	20,000		20,000	443,491	443,491		443,491			
216 이자수입	20,000		20,000	443,491	443,491		443,491			
216-01 공공예금이자수입	20,000		20,000	443,491	443,491		443,491			
220 임시적세외수입				617,524,600	26,785,620		26,785,620	590,738,980		590,738,980
225 지난연도수입				617,524,600	26,785,620		26,785,620	590,738,980		590,738,980
225-01 지난연도수입				617,524,600	26,785,620		26,785,620	590,738,980		590,738,980
700 보전수입등및내부거래	19,980,000		19,980,000	23,925,350	23,925,350		23,925,350			
710 보전수입등	19,980,000		19,980,000	23,925,350	23,925,350		23,925,350			
711 잉여금	19,980,000		19,980,000	23,925,350	23,925,350		23,925,350			
711-01 순세계잉여금	19,980,000		19,980,000	23,925,350	23,925,350		23,925,350			

【강릉시농공지구조성특별회계】 【경제진흥과】

(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	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	547,240,000	582,571,000	1,129,811,000	1,131,495,191	1,131,495,191		1,131,495,191			
경제진흥과	547,240,000	582,571,000	1,129,811,000	1,131,495,191	1,131,495,191		1,131,495,191			
200 세외수입	26,587,000		26,587,000	28,270,720	28,270,720		28,270,720			
210 경상적세외수입	1,500,000		1,500,000	3,122,430	3,122,430		3,122,430			
216 이자수입	1,500,000		1,500,000	3,122,430	3,122,430		3,122,430			
216-05 기타이자수입	1,500,000		1,500,000	3,122,430	3,122,430		3,122,430			
220 임시적세외수입	25,087,000		25,087,000	25,148,290	25,148,290		25,148,290			
224 기타수입	25,087,000		25,087,000	25,148,290	25,148,290		25,148,290			
224-06 그외수입	25,087,000		25,087,000	25,148,290	25,148,290		25,148,290			
700 보전수입등및내부거래	520,653,000	582,571,000	1,103,224,000	1,103,224,471	1,103,224,471		1,103,224,471			
710 보전수입등	29,153,000	582,571,000	611,724,000	611,724,471	611,724,471		611,724,471			
711 잉여금	29,153,000		29,153,000	29,153,471	29,153,471		29,153,471			
711-01 순세계잉여금	29,153,000		29,153,000	29,153,471	29,153,471		29,153,471			
712 전년도이월금		582,571,000	582,571,000	582,571,000	582,571,000		582,571,000			
712-03 전년도이월사업비		582,571,000	582,571,000	582,571,000	582,571,000		582,571,000			
720 내부거래	491,500,000		491,500,000	491,500,000	491,500,000		491,500,000			
721 전입금	491,500,000		491,500,000	491,500,000	491,500,000		491,500,000			
721-03 기타회계전입금	491,500,000		491,500,000	491,500,000	491,500,000		491,500,000			

【강릉시발전소주변지역지원사업특별회계】 【전략산업과】

(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=㉔-㉓	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	1,437,816,000	140,947,000	1,578,763,000	1,661,331,906			1,661,331,906			
전략산업과	1,437,816,000	140,947,000	1,578,763,000	1,661,331,906			1,661,331,906			
200 세외수입	35,616,000		35,616,000	112,779,892			112,779,892			
210 경상적세외수입	35,616,000		35,616,000	112,779,892			112,779,892			
216 이자수입	35,616,000		35,616,000	112,779,892			112,779,892			
216-01 공공예금이자수입	35,616,000		35,616,000	112,779,892			112,779,892			
500 보조금	473,000,000		473,000,000	473,000,000			473,000,000			
510 국고보조금등	473,000,000		473,000,000	473,000,000			473,000,000			
511 국고보조금등	473,000,000		473,000,000	473,000,000			473,000,000			
511-03 기금	473,000,000		473,000,000	473,000,000			473,000,000			
700 보전수입등및내부거래	929,200,000	140,947,000	1,070,147,000	1,075,552,014			1,075,552,014			
710 보전수입등	929,200,000	140,947,000	1,070,147,000	1,075,552,014			1,075,552,014			
711 잉여금	927,700,000		927,700,000	933,475,784			933,475,784			
711-01 순세계잉여금	927,700,000		927,700,000	933,475,784			933,475,784			
712 전년도이월금	1,500,000	140,947,000	142,447,000	142,076,230			142,076,230			
712-01 국고보조금사용잔액	1,500,000		1,500,000	1,129,230			1,129,230			
712-03 전년도이월사업비		140,947,000	140,947,000	140,947,000			140,947,000			

【강릉시교통사업특별회계】 【교통과】

(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
합 계	4,134,621,000	300,000,000	4,434,621,000	14,131,807,804	4,316,699,322	15,832,750	4,300,866,572	9,830,941,232	831,557,060	8,999,384,172
교통과	4,134,621,000	300,000,000	4,434,621,000	14,131,807,804	4,316,699,322	15,832,750	4,300,866,572	9,830,941,232	831,557,060	8,999,384,172
200 세외수입	1,817,000,000		1,817,000,000	11,814,186,003	1,999,077,521	15,832,750	1,983,244,771	9,830,941,232	831,557,060	8,999,384,172
210 경상적세외수입	381,000,000		381,000,000	373,809,117	373,809,117		373,809,117			
212 사용료수입				906,170	906,170		906,170			
212-08 기타사용료				906,170	906,170		906,170			
213 수수료수입	225,000,000		225,000,000	186,796,990	186,796,990		186,796,990			
213-01 증지수입	225,000,000		225,000,000	186,796,990	186,796,990		186,796,990			
214 사업수입	149,000,000		149,000,000	170,179,447	170,179,447		170,179,447			
214-02 주차요금수입	149,000,000		149,000,000	170,179,447	170,179,447		170,179,447			
216 이자수입	7,000,000		7,000,000	15,926,510	15,926,510		15,926,510			
216-01 공공예금이자수입	7,000,000		7,000,000	15,926,510	15,926,510		15,926,510			
220 임시적세외수입	1,436,000,000		1,436,000,000	11,440,376,886	1,625,268,404	15,832,750	1,609,435,654	9,830,941,232	831,557,060	8,999,384,172
222 부담금	482,000,000		482,000,000	405,647,080	394,256,060	2,696,520	391,559,540	14,087,540	470,460	13,617,080
222-02 일반부담금	482,000,000		482,000,000	405,647,080	394,256,060	2,696,520	391,559,540	14,087,540	470,460	13,617,080
223 과징금및과태료등	495,000,000		495,000,000	1,384,007,320	701,810,702	518,600	701,292,102	682,715,218	28,951,250	653,763,968
223-01 과징금및이행강제금	30,000,000		30,000,000	36,670,080	31,980,000		31,980,000	4,690,080		4,690,080
223-03 과태료	465,000,000		465,000,000	1,347,337,240	669,830,702	518,600	669,312,102	678,025,138	28,951,250	649,073,888
224 기타수입	2,000,000		2,000,000	3,708,750	3,708,750		3,708,750			

【강릉시교통사업특별회계】 【교통과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
224-06 그외수입	2,000,000		2,000,000	3,708,750	3,708,750		3,708,750			
225 지난연도수입	457,000,000		457,000,000	9,647,013,736	525,492,892	12,617,630	512,875,262	9,134,138,474	802,135,350	8,332,003,124
225-01 지난연도수입	457,000,000		457,000,000	9,647,013,736	525,492,892	12,617,630	512,875,262	9,134,138,474	802,135,350	8,332,003,124
700 보전수입등및내부거래	2,317,621,000	300,000,000	2,617,621,000	2,317,621,801	2,317,621,801		2,317,621,801			
710 보전수입등	1,745,511,000	300,000,000	2,045,511,000	1,745,511,801	1,745,511,801		1,745,511,801			
711 잉여금	1,745,511,000		1,745,511,000	1,445,511,801	1,445,511,801		1,445,511,801			
711-01 순세계잉여금	1,745,511,000		1,745,511,000	1,445,511,801	1,445,511,801		1,445,511,801			
712 전년도이월금		300,000,000	300,000,000	300,000,000	300,000,000		300,000,000			
712-03 전년도이월사업비		300,000,000	300,000,000	300,000,000	300,000,000		300,000,000			
720 내부거래	572,110,000		572,110,000	572,110,000	572,110,000		572,110,000			
721 전입금	572,110,000		572,110,000	572,110,000	572,110,000		572,110,000			
721-03 기타회계전입금	572,110,000		572,110,000	572,110,000	572,110,000		572,110,000			

【강릉시의료급여기금특별회계】 【생활보장과】

(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
합 계	3,173,575,000		3,173,575,000	3,302,777,877	3,161,040,154		3,161,040,154	141,737,723		141,737,723
생활보장과	3,173,575,000		3,173,575,000	3,302,777,877	3,161,040,154		3,161,040,154	141,737,723		141,737,723
200 세외수입	37,000,000		37,000,000	166,524,583	25,786,860		25,786,860	140,737,723		140,737,723
210 경상적세외수입	3,000,000		3,000,000	1,514,970	1,514,970		1,514,970			
216 이자수입	3,000,000		3,000,000	1,514,970	1,514,970		1,514,970			
216-01 공공예금이자수입	3,000,000		3,000,000	1,514,970	1,514,970		1,514,970			
220 임시적세외수입	34,000,000		34,000,000	165,009,613	24,271,890		24,271,890	140,737,723		140,737,723
224 기타수입	34,000,000		34,000,000	65,060,319	17,829,020		17,829,020	47,231,299		47,231,299
224-06 그외수입	34,000,000		34,000,000	65,060,319	17,829,020		17,829,020	47,231,299		47,231,299
225 지난연도수입				99,949,294	6,442,870		6,442,870	93,506,424		93,506,424
225-01 지난연도수입				99,949,294	6,442,870		6,442,870	93,506,424		93,506,424
500 보조금	308,682,000		308,682,000	308,682,000	308,682,000		308,682,000			
510 국고보조금등	267,533,000		267,533,000	267,533,000	267,533,000		267,533,000			
511 국고보조금등	267,533,000		267,533,000	267,533,000	267,533,000		267,533,000			
511-01 국고보조금	267,533,000		267,533,000	267,533,000	267,533,000		267,533,000			
520 시·도비보조금등	41,149,000		41,149,000	41,149,000	41,149,000		41,149,000			
521 시·도비보조금등	41,149,000		41,149,000	41,149,000	41,149,000		41,149,000			
521-01 시·도비보조금등	41,149,000		41,149,000	41,149,000	41,149,000		41,149,000			
700 보전수입등및내부거래	2,827,893,000		2,827,893,000	2,827,571,294	2,826,571,294		2,826,571,294	1,000,000		1,000,000

【강릉시의료급여기금특별회계】 【생활보장과】

(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 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
710 보전수입등	127,893,000		127,893,000	127,571,294	126,571,294		126,571,294	1,000,000		1,000,000
711 잉여금	94,707,000		94,707,000	94,384,273	94,384,273		94,384,273			
711-01 순세계잉여금	94,707,000		94,707,000	94,384,273	94,384,273		94,384,273			
712 전년도이월금	32,186,000		32,186,000	32,187,021	32,187,021		32,187,021			
712-01 국고보조금사용잔액	27,872,000		27,872,000	27,872,436	27,872,436		27,872,436			
712-02 시·도비보조금사용잔액	4,314,000		4,314,000	4,314,585	4,314,585		4,314,585			
713 융자금원금수입	1,000,000		1,000,000	1,000,000				1,000,000		1,000,000
713-01 민간융자금회수수입	1,000,000		1,000,000	1,000,000				1,000,000		1,000,000
720 내부거래	2,700,000,000		2,700,000,000	2,700,000,000	2,700,000,000		2,700,000,000			
721 전입금	2,700,000,000		2,700,000,000	2,700,000,000	2,700,000,000		2,700,000,000			
721-03 기타회계전입금	2,700,000,000		2,700,000,000	2,700,000,000	2,700,000,000		2,700,000,000			

【강릉시폐기물처리시설설치특별회계】 【자원순환과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	2,675,698,000		2,675,698,000	2,682,927,358	2,682,927,358		2,682,927,358			
자원순환과	2,675,698,000		2,675,698,000	2,682,927,358	2,682,927,358		2,682,927,358			
200 세외수입	82,126,000		82,126,000	89,354,817	89,354,817		89,354,817			
210 경상적세외수입	82,126,000		82,126,000	89,354,817	89,354,817		89,354,817			
216 이자수입	82,126,000		82,126,000	89,354,817	89,354,817		89,354,817			
216-01 공공예금이자수입	82,126,000		82,126,000	89,354,817	89,354,817		89,354,817			
700 보전수입등및내부거래	2,593,572,000		2,593,572,000	2,593,572,541	2,593,572,541		2,593,572,541			
710 보전수입등	2,593,572,000		2,593,572,000	2,593,572,541	2,593,572,541		2,593,572,541			
711 잉여금	2,593,572,000		2,593,572,000	2,593,572,541	2,593,572,541		2,593,572,541			
711-01 순세계잉여금	2,593,572,000		2,593,572,000	2,593,572,541	2,593,572,541		2,593,572,541			

【강릉시기반시설특별회계】 【미래도시과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	422,670,000		422,670,000	425,280,714	420,766,314		420,766,314	4,514,400	4,514,400	
미래도시과	422,670,000		422,670,000	425,280,714	420,766,314		420,766,314	4,514,400	4,514,400	
200 세외수입	17,370,000		17,370,000	18,649,326	14,134,926		14,134,926	4,514,400	4,514,400	
210 경상적세외수입	12,870,000		12,870,000	14,134,926	14,134,926		14,134,926			
216 이자수입	12,870,000		12,870,000	14,134,926	14,134,926		14,134,926			
216-01 공공예금이자수입	12,870,000		12,870,000	14,134,926	14,134,926		14,134,926			
220 임시적세외수입	4,500,000		4,500,000	4,514,400				4,514,400	4,514,400	
225 지난연도수입	4,500,000		4,500,000	4,514,400				4,514,400	4,514,400	
225-01 지난연도수입	4,500,000		4,500,000	4,514,400				4,514,400	4,514,400	
700 보전수입등및내부거래	405,300,000		405,300,000	406,631,388	406,631,388		406,631,388			
710 보전수입등	405,300,000		405,300,000	406,631,388	406,631,388		406,631,388			
711 잉여금	405,300,000		405,300,000	406,631,388	406,631,388		406,631,388			
711-01 순세계잉여금	405,300,000		405,300,000	406,631,388	406,631,388		406,631,388			

【강릉시주택사업특별회계】 【건축과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉥=㉣-㉢	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	3,553,390,000		3,553,390,000	4,641,510,560	3,616,733,846	425,070	3,616,308,776	1,025,201,784	23,219,980	1,001,981,804
건축과	3,553,390,000		3,553,390,000	4,641,510,560	3,616,733,846	425,070	3,616,308,776	1,025,201,784	23,219,980	1,001,981,804
200 세외수입	426,500,000		426,500,000	1,511,106,369	487,536,195	425,070	487,111,125	1,023,995,244	23,219,980	1,000,775,264
210 경상적세외수입	100,500,000		100,500,000	100,020,615	99,888,105		99,888,105	132,510		132,510
216 이자수입	100,500,000		100,500,000	100,020,615	99,888,105		99,888,105	132,510		132,510
216-01 공공예금이자수입	95,000,000		95,000,000	96,302,845	96,302,845		96,302,845			
216-02 민간융자금회수이자수입	5,500,000		5,500,000	3,717,770	3,585,260		3,585,260	132,510		132,510
220 임시적세외수입	326,000,000		326,000,000	1,411,085,754	387,648,090	425,070	387,223,020	1,023,862,734	23,219,980	1,000,642,754
223 과징금및과태료등	120,000,000		120,000,000	590,846,670	303,208,480	425,070	302,783,410	288,063,260		288,063,260
223-01 과징금및이행강제금	120,000,000		120,000,000	590,846,670	303,208,480	425,070	302,783,410	288,063,260		288,063,260
224 기타수입	1,000,000		1,000,000							
224-06 그외수입	1,000,000		1,000,000							
225 지난연도수입	205,000,000		205,000,000	820,239,084	84,439,610		84,439,610	735,799,474	23,219,980	712,579,494
225-01 지난연도수입	205,000,000		205,000,000	820,239,084	84,439,610		84,439,610	735,799,474	23,219,980	712,579,494
700 보전수입등및내부거래	3,126,890,000		3,126,890,000	3,130,404,191	3,129,197,651		3,129,197,651	1,206,540		1,206,540
710 보전수입등	3,126,890,000		3,126,890,000	3,130,404,191	3,129,197,651		3,129,197,651	1,206,540		1,206,540
711 잉여금	3,077,890,000		3,077,890,000	3,077,890,911	3,077,890,911		3,077,890,911			
711-01 순세계잉여금	3,077,890,000		3,077,890,000	3,077,890,911	3,077,890,911		3,077,890,911			
713 융자금융금수입	49,000,000		49,000,000	52,513,280	51,306,740		51,306,740	1,206,540		1,206,540

【강릉시주택사업특별회계】 【건축과】

(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
713-01 민간융자금회수수입	49,000,000		49,000,000	52,513,280	51,306,740		51,306,740	1,206,540		1,206,540