

○ 목별조서  
일반회계

(단위:원)

과목 장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 수 정 액 라	수납액			미수납액 마=라-③	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
합 계	5,142,238,745,000	310,722,300,720	5,452,961,045,720	5,658,109,627,490	5,717,280,839,950	144,523,947,820	5,572,756,892,130	85,352,735,360	13,123,124,070	72,229,611,290
100 지방세수입	1,352,628,000,000		1,352,628,000,000	1,475,924,723,650	1,407,007,143,460	12,789,174,570	1,394,217,968,890	81,706,754,760	12,801,283,710	68,905,471,050
110 지방세	1,352,628,000,000		1,352,628,000,000	1,475,924,723,650	1,407,007,143,460	12,789,174,570	1,394,217,968,890	81,706,754,760	12,801,283,710	68,905,471,050
111 보통세	1,011,892,000,000		1,011,892,000,000	1,042,079,464,560	1,030,705,222,730	4,943,870,970	1,025,761,351,760	16,318,112,800	621,065,190	15,697,047,610
111-01 취득세	420,000,000,000		420,000,000,000	437,877,269,070	426,348,135,320	1,297,146,900	425,050,988,420	12,826,280,650	400,879,000	12,425,401,650
111-02 등록세	490,000,000,000		490,000,000,000	499,781,178,990	500,076,302,230	3,612,794,610	496,463,507,620	3,317,671,370	219,316,900	3,098,354,470
111-03 면허세	3,476,000,000		3,476,000,000	3,631,546,630	3,491,315,310	33,929,460	3,457,385,850	174,160,780	869,290	173,291,490
111-09 레저세	98,416,000,000		98,416,000,000	100,789,469,870	100,789,469,870		100,789,469,870			
112 목적세	324,421,000,000		324,421,000,000	359,686,497,220	350,806,917,900	1,366,599,970	349,440,317,930	10,246,179,290	111,762,840	10,134,416,450
112-02 공동시설세	37,354,000,000		37,354,000,000	39,391,320,900	37,461,203,820	58,076,340	37,403,127,480	1,988,193,420	42,139,180	1,946,054,240
112-04 지역개발세	1,067,000,000		1,067,000,000	1,157,268,730	1,136,522,950	9,067,190	1,127,455,760	29,812,970	159,990	29,652,980
112-05 지방교육세	286,000,000,000		286,000,000,000	319,137,907,590	312,209,191,130	1,299,456,440	310,909,734,690	8,228,172,900	69,463,670	8,158,709,230
113 지난년도수입	16,315,000,000		16,315,000,000	74,158,761,870	25,495,002,830	6,478,703,630	19,016,299,200	55,142,462,670	12,068,455,680	43,074,006,990
113-01 지난년도수입	16,315,000,000		16,315,000,000	74,158,761,870	25,495,002,830	6,478,703,630	19,016,299,200	55,142,462,670	12,068,455,680	43,074,006,990
200 세외수입	278,695,877,000	310,722,300,720	589,418,177,720	617,945,428,320	615,602,305,970	1,302,858,250	614,299,447,720	3,645,980,600	321,840,360	3,324,140,240
210 경상적세외수입	44,688,609,000		44,688,609,000	50,347,743,460	51,278,637,200	1,097,942,360	50,180,694,840	167,048,620	1,164,330	165,884,290
211 재산임대수입	286,883,000		286,883,000	354,406,040	344,021,430	1,188,970	342,832,460	11,573,580		11,573,580

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(단위:원)

과목 장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉤=㉡-㉢	미수납액처리	
					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
211-02 공유재산임대료	286,883,000		286,883,000	354,406,040	344,021,430	1,188,970	342,832,460	11,573,580		11,573,580
212 사용료수입	13,820,386,000		13,820,386,000	16,372,398,480	17,375,599,880	1,092,241,500	16,283,358,380	89,040,100	1,164,330	87,875,770
212-01 도로사용료	800,000,000		800,000,000	929,013,510	889,340,650	2,312,140	887,028,510	41,985,000	1,104,620	40,880,380
212-02 하천사용료	9,000,000,000		9,000,000,000	10,660,492,390	10,616,352,840	2,915,550	10,613,437,290	47,055,100	59,710	46,995,390
212-07 입장료수입	788,500,000		788,500,000	844,916,550	844,916,550		844,916,550			
212-08 기타사용료	3,231,886,000		3,231,886,000	3,937,976,030	5,024,989,840	1,087,013,810	3,937,976,030			
213 수수료수입	2,708,487,000		2,708,487,000	2,997,526,380	2,997,526,380		2,997,526,380			
213-01 증지수입	2,277,862,000		2,277,862,000	2,601,906,100	2,601,906,100		2,601,906,100			
213-04 기타수수료	430,625,000		430,625,000	395,620,280	395,620,280		395,620,280			
214 사업수입	1,501,390,000		1,501,390,000	1,760,154,200	1,760,342,090	187,890	1,760,154,200			
214-01 사업장생산수입	799,924,000		799,924,000	1,124,435,130	1,124,623,020	187,890	1,124,435,130			
214-02 주차요금수입	27,804,000		27,804,000	30,174,600	30,174,600		30,174,600			
214-03 통행료수입	73,662,000		73,662,000	73,662,470	73,662,470		73,662,470			
214-07 배당금수입	600,000,000		600,000,000	531,882,000	531,882,000		531,882,000			
215 징수교부금수입	6,370,038,000		6,370,038,000	8,776,590,670	8,714,390,590	4,234,860	8,710,155,730	66,434,940		66,434,940
215-01 징수교부금수입	6,370,038,000		6,370,038,000	8,776,590,670	8,714,390,590	4,234,860	8,710,155,730	66,434,940		66,434,940
216 이자수입	20,001,425,000		20,001,425,000	20,086,667,690	20,086,756,830	89,140	20,086,667,690			
216-01 공공예금이자수입	20,001,057,000		20,001,057,000	20,002,901,650	20,002,901,650		20,002,901,650			
216-03 기타이자수입	368,000		368,000	83,766,040	83,855,180	89,140	83,766,040			

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(단위:원)

과목 장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 수 정 액 라	수납액			미수납액 마=라-③	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
220 임시적세외수입	234,007,268,000	310,722,300,720	544,729,568,720	567,597,684,860	564,323,668,770	204,915,890	564,118,752,880	3,478,931,980	320,676,030	3,158,255,950
221 재산매각수입	2,720,000,000		2,720,000,000	3,431,020,530	3,423,795,350		3,423,795,350	7,225,180		7,225,180
221-01 국유재산매각귀속수입금	1,400,000,000		1,400,000,000	1,717,134,770	1,709,909,590		1,709,909,590	7,225,180		7,225,180
221-02 시·도유재산매각귀속수입금	1,320,000,000		1,320,000,000	1,713,885,760	1,713,885,760		1,713,885,760			
222 잉여금	162,899,060,000		162,899,060,000	162,899,060,010	162,899,060,010		162,899,060,010			
222-01 순세계잉여금	162,899,060,000		162,899,060,000	162,899,060,010	162,899,060,010		162,899,060,010			
223 이월금	2,332,000,000	310,722,300,720	313,054,300,720	313,054,922,730	313,054,922,730		313,054,922,730			
223-01 국고보조금사용잔액	2,332,000,000		2,332,000,000	2,332,622,010	2,332,622,010		2,332,622,010			
223-03 전년도이월사업비		310,722,300,720	310,722,300,720	310,722,300,720	310,722,300,720		310,722,300,720			
224 전입금	15,767,332,000		15,767,332,000	15,767,332,000	15,767,332,000		15,767,332,000			
224-02 공사·공단전입금	2,200,000,000		2,200,000,000	2,200,000,000	2,200,000,000		2,200,000,000			
224-03 기타회계전입금	2,000,000,000		2,000,000,000	2,000,000,000	2,000,000,000		2,000,000,000			
224-05 교육비특별회계전입금	11,567,332,000		11,567,332,000	11,567,332,000	11,567,332,000		11,567,332,000			
226 융자금원금수입	7,500,000,000		7,500,000,000	7,462,720,380	7,462,720,380		7,462,720,380			
226-01 민간융자금회수수입	7,500,000,000		7,500,000,000	7,462,720,380	7,462,720,380		7,462,720,380			
227 부담금	35,409,520,000		35,409,520,000	34,868,810,880	34,589,126,790		34,589,126,790	279,684,090		279,684,090
227-01 자치단체간부담금	25,141,764,000		25,141,764,000	24,180,314,040	24,180,314,040		24,180,314,040			
227-02 일반부담금	10,267,756,000		10,267,756,000	10,688,496,840	10,408,812,750		10,408,812,750	279,684,090		279,684,090
228 잡수입	7,379,356,000		7,379,356,000	27,293,118,430	26,667,965,490	29,078,930	26,638,886,560	654,231,870		654,231,870

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(단위:원)

과목 장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉤=㉡-㉢	미수납액처리	
					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
228-01 불용품매각대	6,390,000		6,390,000	450,482,300	450,482,300		450,482,300			
228-02 변상금및위약금	10,306,000		10,306,000	235,947,690	234,882,390	13,560	234,868,830	1,078,860		1,078,860
228-03 과태료	311,675,000		311,675,000	360,909,600	324,517,870	750,000	323,767,870	37,141,730		37,141,730
228-04 과징금및이행강제금	92,000,000		92,000,000	896,032,980	536,661,960	1,800,000	534,861,960	361,171,020		361,171,020
228-07 시·도비반환금수입	2,610,000,000		2,610,000,000	17,769,718,430	17,581,989,330	26,515,370	17,555,473,960	214,244,470		214,244,470
228-09 기타잡수입	4,348,985,000		4,348,985,000	7,580,027,430	7,539,431,640		7,539,431,640	40,595,790		40,595,790
229 지난년도수입				2,820,699,900	458,746,020	175,836,960	282,909,060	2,537,790,840	320,676,030	2,217,114,810
229-01 지난년도수입				2,820,699,900	458,746,020	175,836,960	282,909,060	2,537,790,840	320,676,030	2,217,114,810
300 지방교부세	591,826,888,000		591,826,888,000	641,229,750,000	641,229,750,000		641,229,750,000			
310 지방교부세	591,826,888,000		591,826,888,000	641,229,750,000	641,229,750,000		641,229,750,000			
311 지방교부세	591,826,888,000		591,826,888,000	641,229,750,000	641,229,750,000		641,229,750,000			
311-01 지방교부세	591,826,888,000		591,826,888,000	641,229,750,000	641,229,750,000		641,229,750,000			
500 보조금	2,676,787,980,000		2,676,787,980,000	2,680,709,725,520	2,681,141,640,520	431,915,000	2,680,709,725,520			
510 국고보조금등	2,676,787,980,000		2,676,787,980,000	2,680,709,725,520	2,681,141,640,520	431,915,000	2,680,709,725,520			
511 국고보조금등	2,676,787,980,000		2,676,787,980,000	2,680,709,725,520	2,681,141,640,520	431,915,000	2,680,709,725,520			
511-01 국고보조금	1,748,739,795,000		1,748,739,795,000	1,749,544,994,520	1,749,976,167,520	431,173,000	1,749,544,994,520			
511-02 국가균형특별회계보조금	844,881,377,000		844,881,377,000	844,881,377,000	844,881,377,000		844,881,377,000			
511-03 기금	83,166,808,000		83,166,808,000	86,283,354,000	86,284,096,000	742,000	86,283,354,000			
600 지방채및예치금회수	242,300,000,000		242,300,000,000	242,300,000,000	372,300,000,000	130,000,000,000	242,300,000,000			

일반회계

(단위:원)

과목 장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
610 국내차입금	242,300,000,000		242,300,000,000	242,300,000,000	372,300,000,000	130,000,000,000	242,300,000,000			
611 차입금	35,600,000,000		35,600,000,000	35,600,000,000	165,600,000,000	130,000,000,000	35,600,000,000			
611-01 정부자금채	35,600,000,000		35,600,000,000	35,600,000,000	165,600,000,000	130,000,000,000	35,600,000,000			
613 지역개발기금	206,700,000,000		206,700,000,000	206,700,000,000	206,700,000,000		206,700,000,000			
613-01 지역개발기금시·도용자금수 입	206,700,000,000		206,700,000,000	206,700,000,000	206,700,000,000		206,700,000,000			