

○ 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	다음연도 이월액
합 계	5,476,437,609,000	190,305,049,030	5,666,742,658,030	5,853,834,626,859	5,820,500,322,679	38,001,953,010	5,782,498,369,669	71,336,257,190	16,458,340,120	54,877,917,070
100 지방세수입	1,935,300,000,000		1,935,300,000,000	2,073,036,789,990	2,041,287,113,140	35,402,451,990	2,005,884,661,150	67,152,128,840	16,428,939,620	50,723,189,220
110 지방세	1,935,300,000,000		1,935,300,000,000	2,073,036,789,990	2,041,287,113,140	35,402,451,990	2,005,884,661,150	67,152,128,840	16,428,939,620	50,723,189,220
111 보통세	1,545,600,000,000		1,545,600,000,000	1,626,972,828,190	1,638,237,631,600	24,751,737,800	1,613,485,893,800	13,486,934,390	4,029,284,380	9,457,650,010
111-01 취득세	1,088,700,000,000		1,088,700,000,000	1,157,170,172,480	1,165,391,177,210	21,555,227,580	1,143,835,949,630	13,334,222,850	4,026,461,730	9,307,761,120
111-02 등록면허세	66,300,000,000		66,300,000,000	72,317,946,770	72,580,369,620	415,134,390	72,165,235,230	152,711,540	2,822,650	149,888,890
111-06 레저세	91,300,000,000		91,300,000,000	93,467,841,480	93,467,841,480		93,467,841,480			
111-08 지방소비세	299,300,000,000		299,300,000,000	304,016,867,460	306,798,243,290	2,781,375,830	304,016,867,460			
112 목적세	371,300,000,000		371,300,000,000	387,247,992,480	379,698,889,290	2,896,663,260	376,802,226,030	10,445,766,450	662,275,810	9,783,490,640
112-01 지역자원시설세	46,000,000,000		46,000,000,000	48,660,395,240	46,826,375,290	63,873,210	46,762,502,080	1,897,893,160	211,633,170	1,686,259,990
112-02 지방교육세	325,300,000,000		325,300,000,000	338,587,597,240	332,872,514,000	2,832,790,050	330,039,723,950	8,547,873,290	450,642,640	8,097,230,650
113 지난년도수입	18,400,000,000		18,400,000,000	58,815,969,320	23,350,592,250	7,754,050,930	15,596,541,320	43,219,428,000	11,737,379,430	31,482,048,570
113-01 지난년도수입	18,400,000,000		18,400,000,000	58,815,969,320	23,350,592,250	7,754,050,930	15,596,541,320	43,219,428,000	11,737,379,430	31,482,048,570
200 세외수입	251,722,879,000	190,305,049,030	442,027,928,030	475,387,963,639	472,610,926,539	1,407,091,250	471,203,835,289	4,184,128,350	29,400,500	4,154,727,850
210 경상적세외수입	38,405,206,000		38,405,206,000	39,439,143,950	39,426,143,130	535,097,970	38,891,045,160	548,098,790		548,098,790
211 재산임대수입	381,913,000		381,913,000	430,869,830	424,390,230	1,037,200	423,353,030	7,516,800		7,516,800
211-01 국유재산임대료					30,810	30,810				
211-02 공유재산임대료	381,913,000		381,913,000	430,869,830	424,359,420	1,006,390	423,353,030	7,516,800		7,516,800

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(단위:원)

과목 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 ㉖	과오납반환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
212 사용료수입	12,156,338,000		12,156,338,000	11,506,823,910	11,802,810,420	508,780,260	11,294,030,160	212,793,750		212,793,750
212-01 도로사용료	1,000,000,000		1,000,000,000	1,059,888,850	995,390,800	3,739,530	991,651,270	68,237,580		68,237,580
212-02 하천사용료	1,080,000,000		1,080,000,000	933,559,620	900,143,500	1,779,490	898,364,010	35,195,610		35,195,610
212-07 입장료수입	940,200,000		940,200,000	969,524,280	969,524,280		969,524,280			
212-08 기타사용료	9,136,138,000		9,136,138,000	8,543,851,160	8,937,751,840	503,261,240	8,434,490,600	109,360,560		109,360,560
213 수수료수입	2,667,734,000		2,667,734,000	2,851,296,570	2,851,344,070	47,500	2,851,296,570			
213-01 증지수입	2,219,934,000		2,219,934,000	2,388,280,450	2,388,327,950	47,500	2,388,280,450			
213-04 기타수수료	447,800,000		447,800,000	463,016,120	463,016,120		463,016,120			
214 사업수입	1,857,916,000		1,857,916,000	1,710,474,620	1,710,534,560	59,940	1,710,474,620			
214-01 사업장생산수입	1,023,294,000		1,023,294,000	1,188,186,440	1,188,246,380	59,940	1,188,186,440			
214-02 주차요금수입	55,000,000		55,000,000	60,815,000	60,815,000		60,815,000			
214-07 배당금수입	600,000,000		600,000,000	281,852,000	281,852,000		281,852,000			
214-09 기타사업수입	179,622,000		179,622,000	179,621,180	179,621,180		179,621,180			
215 징수교부금수입	10,188,407,000		10,188,407,000	10,750,862,180	10,423,074,180		10,423,074,180	327,788,000		327,788,000
215-01 징수교부금수입	10,188,407,000		10,188,407,000	10,750,862,180	10,423,074,180		10,423,074,180	327,788,000		327,788,000
216 이자수입	11,152,898,000		11,152,898,000	12,188,816,840	12,213,989,670	25,173,070	12,188,816,600	240		240
216-01 공공예금이자수입	11,019,415,000		11,019,415,000	11,737,615,400	11,740,615,620	3,000,220	11,737,615,400			
216-02 민간융자금회수이자수입	130,000,000		130,000,000	147,369,700	147,369,700		147,369,700			
216-03 기타이자수입	3,483,000		3,483,000	303,831,740	326,004,350	22,172,850	303,831,500	240		240

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(단위:원)

과목 장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액			미수납액 마=라-③	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
220 임시적세외수입	213,317,673,000	190,305,049,030	403,622,722,030	435,948,819,689	433,184,783,409	871,993,280	432,312,790,129	3,636,029,560	29,400,500	3,606,629,060
221 재산매각수입	4,000,000,000		4,000,000,000	5,936,810,140	5,941,485,870	7,539,750	5,933,946,120	2,864,020		2,864,020
221-01 국유재산매각귀속수입금	1,700,000,000		1,700,000,000	2,038,870,650	2,039,552,900	3,546,270	2,036,006,630	2,864,020		2,864,020
221-02 시·도유재산매각귀속수입금	2,300,000,000		2,300,000,000	3,897,939,490	3,901,932,970	3,993,480	3,897,939,490			
222 잉여금	111,380,159,000		111,380,159,000	111,380,159,946	111,380,159,946		111,380,159,946			
222-01 순세계잉여금	111,380,159,000		111,380,159,000	111,380,159,946	111,380,159,946		111,380,159,946			
223 이월금	3,508,925,000	190,305,049,030	193,813,974,030	193,813,974,593	193,813,974,593		193,813,974,593			
223-01 국고보조금사용잔액	3,508,925,000		3,508,925,000	3,508,925,563	3,508,925,563		3,508,925,563			
223-03 전년도이월사업비		190,305,049,030	190,305,049,030	190,305,049,030	190,305,049,030		190,305,049,030			
224 전입금	35,479,920,000		35,479,920,000	35,341,988,870	35,341,988,870		35,341,988,870			
224-03 기타회계전입금	1,500,000,000		1,500,000,000	1,500,000,000	1,500,000,000		1,500,000,000			
224-04 기금전입금	18,900,000,000		18,900,000,000	18,762,068,870	18,762,068,870		18,762,068,870			
224-05 교육비특별회계전입금	15,079,920,000		15,079,920,000	15,079,920,000	15,079,920,000		15,079,920,000			
226 융자금원금수입	8,000,000,000		8,000,000,000	7,627,355,660	7,627,355,660		7,627,355,660			
226-01 민간융자금회수수입	8,000,000,000		8,000,000,000	7,627,355,660	7,627,355,660		7,627,355,660			
227 부담금	23,973,181,000		23,973,181,000	34,120,849,070	33,714,438,610	3,136,000	33,711,302,610	409,546,460		409,546,460
227-01 자치단체간부담금	8,791,387,000		8,791,387,000	8,761,348,250	8,761,348,250		8,761,348,250			
227-02 일반부담금	15,181,794,000		15,181,794,000	25,359,500,820	24,953,090,360	3,136,000	24,949,954,360	409,546,460		409,546,460
228 잡수입	26,260,407,000		26,260,407,000	43,508,295,800	43,566,786,590	731,535,800	42,835,250,790	673,045,010		673,045,010

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(단위:원)

과목 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	과오납반환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
228-01 불용품매각대	251,889,000		251,889,000	424,289,460	424,389,460	100,000	424,289,460			
228-02 변상금및위약금	60,638,000		60,638,000	210,334,220	189,542,040	11,760	189,530,280	20,803,940		20,803,940
228-03 과태료	585,034,000		585,034,000	907,408,270	818,085,200	1,111,130	816,974,070	90,434,200		90,434,200
228-04 과징금및이행강제금	127,960,000		127,960,000	708,625,380	261,348,080		261,348,080	447,277,300		447,277,300
228-07 시·도비반환금수입	4,045,844,000		4,045,844,000	16,513,490,790	17,218,735,960	714,136,810	16,504,599,150	8,891,640		8,891,640
228-09 기타잡수입	21,189,042,000		21,189,042,000	24,744,147,680	24,654,685,850	16,176,100	24,638,509,750	105,637,930		105,637,930
229 지난년도수입	715,081,000		715,081,000	4,219,385,610	1,798,593,270	129,781,730	1,668,811,540	2,550,574,070	29,400,500	2,521,173,570
229-01 지난년도수입	715,081,000		715,081,000	4,219,385,610	1,798,593,270	129,781,730	1,668,811,540	2,550,574,070	29,400,500	2,521,173,570
300 지방교부세	413,776,406,000		413,776,406,000	435,021,146,000	435,021,146,000		435,021,146,000			
310 지방교부세	413,776,406,000		413,776,406,000	435,021,146,000	435,021,146,000		435,021,146,000			
311 지방교부세	413,776,406,000		413,776,406,000	435,021,146,000	435,021,146,000		435,021,146,000			
311-01 보통교부세	336,268,000,000		336,268,000,000	336,268,000,000	336,268,000,000		336,268,000,000			
311-02 특별교부세	18,399,261,000		18,399,261,000	36,480,261,000	36,480,261,000		36,480,261,000			
311-03 분권교부세	59,109,145,000		59,109,145,000	59,109,145,000	59,109,145,000		59,109,145,000			
311-04 부동산교부세				3,163,740,000	3,163,740,000		3,163,740,000			
500 보조금	2,635,338,324,000		2,635,338,324,000	2,630,088,727,230	2,631,281,137,000	1,192,409,770	2,630,088,727,230			
510 국고보조금등	2,635,338,324,000		2,635,338,324,000	2,630,088,727,230	2,631,281,137,000	1,192,409,770	2,630,088,727,230			
511 국고보조금등	2,635,338,324,000		2,635,338,324,000	2,630,088,727,230	2,631,281,137,000	1,192,409,770	2,630,088,727,230			
511-01 국고보조금	1,857,570,949,000		1,857,570,949,000	1,852,167,133,850	1,852,853,632,000	686,498,150	1,852,167,133,850			

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(단위:원)

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
511-02 광역·지역발전특별회계보조 금	662,552,645,000		662,552,645,000	662,521,468,380	662,927,380,000	405,911,620	662,521,468,380			
511-03 기금	115,214,730,000		115,214,730,000	115,400,125,000	115,500,125,000	100,000,000	115,400,125,000			
600 지방채및예치금회수	240,300,000,000		240,300,000,000	240,300,000,000	240,300,000,000		240,300,000,000			
610 국내차입금	240,300,000,000		240,300,000,000	240,300,000,000	240,300,000,000		240,300,000,000			
611 차입금	119,300,000,000		119,300,000,000	119,300,000,000	119,300,000,000		119,300,000,000			
611-01 정부자금채	119,300,000,000		119,300,000,000	119,300,000,000	119,300,000,000		119,300,000,000			
613 지역개발기금	121,000,000,000		121,000,000,000	121,000,000,000	121,000,000,000		121,000,000,000			
613-01 지역개발기금시·도용자금수 입	121,000,000,000		121,000,000,000	121,000,000,000	121,000,000,000		121,000,000,000			