

○ 목별조서

일반회계

(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	다음년도 이월액
합 계	443,982,827,000	103,237,231,950	547,220,058,950	576,366,544,211	559,126,370,977	4,408,624,488	554,717,746,489	21,648,797,722	1,643,333,793	20,005,463,929
100 지방세수입	129,900,000,000		129,900,000,000	137,706,590,970	134,516,059,746	3,652,867,756	130,863,191,990	6,843,398,980	1,077,151,740	5,766,247,240
110 지방세	129,900,000,000		129,900,000,000	137,706,590,970	134,516,059,746	3,652,867,756	130,863,191,990	6,843,398,980	1,077,151,740	5,766,247,240
111 보통세	122,192,000,000		122,192,000,000	127,119,258,230	125,820,312,166	1,525,402,756	124,294,909,410	2,824,348,820	257,246,830	2,567,101,990
111-04 주민세	1,828,000,000		1,828,000,000	2,051,081,800	1,875,120,230	19,050,350	1,856,069,880	195,011,920	19,868,850	175,143,070
111-05 재산세	12,992,000,000		12,992,000,000	13,701,465,140	13,276,531,090	42,507,730	13,234,023,360	467,441,780	9,511,750	457,930,030
111-06 자동차세	14,992,000,000		14,992,000,000	16,502,660,330	15,551,757,450	127,508,460	15,424,248,990	1,078,411,340	1,462,620	1,076,948,720
111-09 담배소비세	17,065,000,000		17,065,000,000	17,166,070,810	17,166,070,810		17,166,070,810			
111-10 주행세	5,950,000,000		5,950,000,000	5,981,844,580	5,981,844,580		5,981,844,580			
111-12 지방소득세	69,365,000,000		69,365,000,000	71,716,135,570	71,968,988,006	1,336,336,216	70,632,651,790	1,083,483,780	226,403,610	857,080,170
112 목적세	6,868,000,000		6,868,000,000	7,166,365,380	7,023,708,020	7,819,770	7,015,888,250	150,477,130	3,263,050	147,214,080
112-01 도시계획세	6,868,000,000		6,868,000,000	7,166,365,380	7,023,708,020	7,819,770	7,015,888,250	150,477,130	3,263,050	147,214,080
113 지난해도수입	840,000,000		840,000,000	3,420,967,360	1,672,039,560	2,119,645,230	△447,605,670	3,868,573,030	816,641,860	3,051,931,170
113-01 지난해도수입	840,000,000		840,000,000	3,420,967,360	1,672,039,560	2,119,645,230	△447,605,670	3,868,573,030	816,641,860	3,051,931,170
200 세외수입	56,509,313,000	103,237,231,950	159,746,544,950	175,868,573,481	161,100,456,471	37,281,732	161,063,174,739	14,805,398,742	566,182,053	14,239,216,689
210 경상적세외수입	15,655,349,000		15,655,349,000	14,815,147,252	14,786,004,224	15,341,872	14,770,662,352	44,484,900	3,585,820	40,899,080
211 재산임대수입	490,677,000		490,677,000	424,721,750	430,617,000	7,093,760	423,523,240	1,198,510		1,198,510
211-01 국유재산임대료	326,000,000		326,000,000	254,723,430	260,489,490	6,020,430	254,469,060	254,370		254,370

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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
211-02 공유재산임대료	164,677,000		164,677,000	169,998,320	170,127,510	1,073,330	169,054,180	944,140		944,140
212 사용료수입	1,147,417,000		1,147,417,000	1,163,202,360	1,136,825,440	4,107,690	1,132,717,750	30,484,610	3,585,820	26,898,790
212-01 도로사용료	338,842,000		338,842,000	367,743,910	347,238,390	166,390	347,072,000	20,671,910		20,671,910
212-02 하천사용료				4,200,440	4,014,450		4,014,450	185,990	25,520	160,470
212-07 입장료수입				22,234,700	22,234,700		22,234,700			
212-08 기타사용료	808,575,000		808,575,000	769,023,310	763,337,900	3,941,300	759,396,600	9,626,710	3,560,300	6,066,410
213 수수료수입	7,246,400,000		7,246,400,000	6,858,405,290	6,848,877,000	3,273,490	6,845,603,510	12,801,780		12,801,780
213-01 증지수입	1,200,000,000		1,200,000,000	1,242,252,250	1,245,516,150	3,263,900	1,242,252,250			
213-02 쓰레기처리봉투판매수입	3,503,000,000		3,503,000,000	3,171,607,540	3,171,607,540		3,171,607,540			
213-03 재활용품수거판매수입	855,400,000		855,400,000	853,033,860	853,033,860		853,033,860			
213-04 기타수수료	1,688,000,000		1,688,000,000	1,591,511,640	1,578,719,450	9,590	1,578,709,860	12,801,780		12,801,780
214 사업수입	928,796,000		928,796,000	893,218,081	893,218,081		893,218,081			
214-08 의료사업수입	925,106,000		925,106,000	888,595,811	888,595,811		888,595,811			
214-09 기타사업수입	3,690,000		3,690,000	4,622,270	4,622,270		4,622,270			
215 징수교부금수입	2,929,591,000		2,929,591,000	2,565,613,020	2,565,613,020		2,565,613,020			
215-01 징수교부금수입	2,929,591,000		2,929,591,000	2,565,613,020	2,565,613,020		2,565,613,020			
216 이자수입	2,912,468,000		2,912,468,000	2,909,986,751	2,910,853,683	866,932	2,909,986,751			
216-01 공공예금이자수입	2,700,000,000		2,700,000,000	2,708,765,738	2,708,765,738		2,708,765,738			
216-03 기타이자수입	212,468,000		212,468,000	201,221,013	202,087,945	866,932	201,221,013			

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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	다음년도 이월액
220 임시적세외수입	40,853,964,000	103,237,231,950	144,091,195,950	161,053,426,229	146,314,452,247	21,939,860	146,292,512,387	14,760,913,842	562,596,233	14,198,317,609
221 재산매각수입	655,000,000		655,000,000	987,924,460	987,924,460		987,924,460			
221-01 국유재산매각귀속수입금	260,000,000		260,000,000	334,398,050	334,398,050		334,398,050			
221-03 공유재산매각수입금	395,000,000		395,000,000	653,526,410	653,526,410		653,526,410			
222 잉여금	20,025,457,000		20,025,457,000	20,025,457,618	20,025,457,618		20,025,457,618			
222-01 순세계잉여금	20,025,457,000		20,025,457,000	20,025,457,618	20,025,457,618		20,025,457,618			
223 이월금	7,374,650,000	103,237,231,950	110,611,881,950	111,352,827,832	111,352,827,832		111,352,827,832			
223-01 국고보조금사용잔액	6,195,957,000		6,195,957,000	7,171,685,611	7,171,685,611		7,171,685,611			
223-02 시·도비보조금사용잔액	1,178,693,000		1,178,693,000	943,910,271	943,910,271		943,910,271			
223-03 전년도이월사업비		103,237,231,950	103,237,231,950	103,237,231,950	103,237,231,950		103,237,231,950			
224 전입금	3,858,533,000		3,858,533,000	3,854,387,920	3,864,956,540	13,587,100	3,851,369,440	3,018,480		3,018,480
224-02 공사·공단전입금	3,830,998,000		3,830,998,000	3,826,852,920	3,837,421,540	13,587,100	3,823,834,440	3,018,480		3,018,480
224-03 기타회계전입금	2,579,000		2,579,000	2,579,000	2,579,000		2,579,000			
224-05 교육비특별회계전입금	24,956,000		24,956,000	24,956,000	24,956,000		24,956,000			
227 부담금	666,268,000		666,268,000	671,190,830	631,882,770	305,520	631,577,250	39,613,580		39,613,580
227-02 일반부담금	666,268,000		666,268,000	671,190,830	631,882,770	305,520	631,577,250	39,613,580		39,613,580
228 잡수입	7,169,133,000		7,169,133,000	9,914,118,527	8,109,749,047	3,575,980	8,106,173,067	1,807,945,460	2,491,130	1,805,454,330
228-01 불용품매각대	63,221,000		63,221,000	34,026,260	34,026,260		34,026,260			
228-02 변상금및위약금	133,850,000		133,850,000	163,212,260	157,193,240	138,600	157,054,640	6,157,620		6,157,620

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(단위:원)

과목 장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
228-03 과태료	1,186,906,000		1,186,906,000	2,750,100,920	1,221,145,310	2,062,380	1,219,082,930	1,531,017,990	2,491,130	1,528,526,860
228-04 과징금및이행강제금	387,000,000		387,000,000	414,222,110	251,354,610		251,354,610	162,867,500		162,867,500
228-05 체납처분수입				648,380	648,380		648,380			
228-09 기타잡수입	5,398,156,000		5,398,156,000	6,551,908,597	6,445,381,247	1,375,000	6,444,006,247	107,902,350		107,902,350
229 지난년도수입	1,104,923,000		1,104,923,000	14,247,519,042	1,341,653,980	4,471,260	1,337,182,720	12,910,336,322	560,105,103	12,350,231,219
229-01 지난년도수입	1,104,923,000		1,104,923,000	14,247,519,042	1,341,653,980	4,471,260	1,337,182,720	12,910,336,322	560,105,103	12,350,231,219
300 지방교부세	95,317,967,000		95,317,967,000	97,784,473,000	97,784,473,000		97,784,473,000			
310 지방교부세	95,317,967,000		95,317,967,000	97,784,473,000	97,784,473,000		97,784,473,000			
311 지방교부세	95,317,967,000		95,317,967,000	97,784,473,000	97,784,473,000		97,784,473,000			
311-01 보통교부세	88,070,000,000		88,070,000,000	88,070,000,000	88,070,000,000		88,070,000,000			
311-02 특별교부세	3,064,799,000		3,064,799,000	4,514,799,000	4,514,799,000		4,514,799,000			
311-03 분권교부세	2,253,868,000		2,253,868,000	2,253,868,000	2,253,868,000		2,253,868,000			
311-04 부동산교부세	1,929,300,000		1,929,300,000	2,945,806,000	2,945,806,000		2,945,806,000			
400 조정교부금및재정보전금	25,205,000,000		25,205,000,000	28,032,243,390	28,032,243,390		28,032,243,390			
420 재정보전금	25,205,000,000		25,205,000,000	28,032,243,390	28,032,243,390		28,032,243,390			
421 재정보전금	25,205,000,000		25,205,000,000	28,032,243,390	28,032,243,390		28,032,243,390			
421-01 재정보전금	25,205,000,000		25,205,000,000	28,032,243,390	28,032,243,390		28,032,243,390			
500 보조금	118,650,547,000		118,650,547,000	118,574,663,370	119,293,138,370	718,475,000	118,574,663,370			
510 국고보조금등	86,901,863,000		86,901,863,000	86,805,299,100	87,365,504,100	560,205,000	86,805,299,100			

일반회계

(단위:원)

과목 장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
511 국고보조금등	86,901,863,000		86,901,863,000	86,805,299,100	87,365,504,100	560,205,000	86,805,299,100			
511-01 국고보조금	67,222,167,000		67,222,167,000	67,222,167,000	67,782,152,000	559,985,000	67,222,167,000			
511-02 광역·지역발전특별회계보조 금	15,756,452,000		15,756,452,000	15,713,252,000	15,713,252,000		15,713,252,000			
511-03 기금	3,923,244,000		3,923,244,000	3,869,880,100	3,870,100,100	220,000	3,869,880,100			
520 시·도비보조금등	31,748,684,000		31,748,684,000	31,769,364,270	31,927,634,270	158,270,000	31,769,364,270			
521 시·도비보조금등	31,748,684,000		31,748,684,000	31,769,364,270	31,927,634,270	158,270,000	31,769,364,270			
521-01 시·도비보조금등	31,748,684,000		31,748,684,000	31,769,364,270	31,927,634,270	158,270,000	31,769,364,270			
600 지방채및예치금회수	18,400,000,000		18,400,000,000	18,400,000,000	18,400,000,000		18,400,000,000			
610 국내차입금	18,400,000,000		18,400,000,000	18,400,000,000	18,400,000,000		18,400,000,000			
611 차입금	3,900,000,000		3,900,000,000	3,900,000,000	3,900,000,000		3,900,000,000			
611-02 금융기관채	3,900,000,000		3,900,000,000	3,900,000,000	3,900,000,000		3,900,000,000			
613 지역개발기금	14,500,000,000		14,500,000,000	14,500,000,000	14,500,000,000		14,500,000,000			
613-02 지역개발기금시·군·구용자 금수입	14,500,000,000		14,500,000,000	14,500,000,000	14,500,000,000		14,500,000,000			