

○ 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	427,696,765,000	95,261,945,870	522,958,710,870	553,976,096,876	537,501,050,492	2,046,243,440	535,454,807,052	18,521,289,824	2,507,379,610	16,013,910,214
100 지방세수입	118,314,000,000		118,314,000,000	128,827,132,720	124,186,412,890	872,420,750	123,313,992,140	5,513,140,580	871,942,610	4,641,197,970
110 지방세	118,314,000,000		118,314,000,000	128,827,132,720	124,186,412,890	872,420,750	123,313,992,140	5,513,140,580	871,942,610	4,641,197,970
111 보통세	98,093,000,000		98,093,000,000	104,835,438,280	103,182,368,720	398,289,240	102,784,079,480	2,051,358,800	341,161,530	1,710,197,270
111-04 주민세	55,129,000,000		55,129,000,000	57,356,763,450	56,773,889,240	247,120,850	56,526,768,390	829,995,060	336,879,880	493,115,180
111-05 재산세	10,470,000,000		10,470,000,000	11,058,529,690	10,751,404,600	74,347,380	10,677,057,220	381,472,470	3,055,050	378,417,420
111-06 자동차세	10,707,000,000		10,707,000,000	12,754,041,720	11,984,606,160	70,455,710	11,914,150,450	839,891,270	1,226,600	838,664,670
111-10 담배소비세	16,000,000,000		16,000,000,000	17,742,203,580	17,742,203,580		17,742,203,580			
111-11 주행세	5,787,000,000		5,787,000,000	5,905,676,100	5,905,676,100		5,905,676,100			
111-13 종합토지세				18,223,740	24,589,040	6,365,300	18,223,740			
112 목적세	19,661,000,000		19,661,000,000	20,192,544,470	20,049,861,270	22,438,550	20,027,422,720	165,121,750	2,029,140	163,092,610
112-01 도시계획세	5,447,000,000		5,447,000,000	5,669,052,140	5,552,517,210	18,400,700	5,534,116,510	134,935,630	27,170	134,908,460
112-03 사업소세	14,214,000,000		14,214,000,000	14,523,492,330	14,497,344,060	4,037,850	14,493,306,210	30,186,120	2,001,970	28,184,150
113 지난해도수입	560,000,000		560,000,000	3,799,149,970	954,182,900	451,692,960	502,489,940	3,296,660,030	528,751,940	2,767,908,090
113-01 지난해도수입	560,000,000		560,000,000	3,799,149,970	954,182,900	451,692,960	502,489,940	3,296,660,030	528,751,940	2,767,908,090
200 세외수입	43,221,121,000	95,261,945,870	138,483,066,870	155,576,194,396	142,652,414,842	84,369,690	142,568,045,152	13,008,149,244	1,635,437,000	11,372,712,244
210 경상적세외수입	17,909,274,000		17,909,274,000	19,264,986,084	19,216,161,994	35,892,780	19,180,269,214	84,716,870		84,716,870

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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 재산임대수입	405,822,000		405,822,000	460,416,470	452,818,630	8,348,790	444,469,840	15,946,630		15,946,630
211-01 국유재산임대료	263,200,000		263,200,000	266,404,060	259,499,190	4,689,690	254,809,500	11,594,560		11,594,560
211-02 공유재산임대료	142,622,000		142,622,000	194,012,410	193,319,440	3,659,100	189,660,340	4,352,070		4,352,070
212 사용료수입	708,789,000		708,789,000	1,162,053,930	1,098,031,860	2,443,840	1,095,588,020	66,465,910		66,465,910
212-01 도로사용료				333,736,970	312,768,550	350,460	312,418,090	21,318,880		21,318,880
212-02 하천사용료	2,964,000		2,964,000	3,053,270	2,983,540		2,983,540	69,730		69,730
212-07 입장료수입	80,000,000		80,000,000	82,057,100	82,057,100		82,057,100			
212-08 기타사용료	625,825,000		625,825,000	743,206,590	700,222,670	2,093,380	698,129,290	45,077,300		45,077,300
213 수수료수입	6,278,606,000		6,278,606,000	6,206,696,928	6,229,492,748	25,100,150	6,204,392,598	2,304,330		2,304,330
213-01 증지수입	1,380,846,000		1,380,846,000	1,343,488,920	1,343,542,670	45,650	1,343,497,020	△8,100		△8,100
213-02 쓰레기처리봉투판매수입	2,967,000,000		2,967,000,000	2,987,293,760	2,987,840,760	547,000	2,987,293,760			
213-03 재활용품수거판매수입	285,000,000		285,000,000	269,275,540	269,275,540		269,275,540			
213-04 기타수수료	1,645,760,000		1,645,760,000	1,606,638,708	1,628,833,778	24,507,500	1,604,326,278	2,312,430		2,312,430
214 사업수입	981,200,000		981,200,000	1,021,997,803	1,021,997,803		1,021,997,803			
214-02 주차요금수입				29,999,500	29,999,500		29,999,500			
214-08 의료사업수입	910,000,000		910,000,000	917,732,536	917,732,536		917,732,536			
214-09 기타사업수입	71,200,000		71,200,000	74,265,767	74,265,767		74,265,767			
215 징수교부금수입	2,761,957,000		2,761,957,000	2,794,611,880	2,794,611,880		2,794,611,880			
215-01 징수교부금수입	2,761,957,000		2,761,957,000	2,794,611,880	2,794,611,880		2,794,611,880			

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
216 이자수입	6,772,900,000		6,772,900,000	7,619,209,073	7,619,209,073		7,619,209,073			
216-01 공공예금이자수입	6,500,000,000		6,500,000,000	7,334,637,170	7,334,637,170		7,334,637,170			
216-03 기타이자수입	272,900,000		272,900,000	284,571,903	284,571,903		284,571,903			
220 임시적세외수입	25,311,847,000	95,261,945,870	120,573,792,870	136,311,208,312	123,436,252,848	48,476,910	123,387,775,938	12,923,432,374	1,635,437,000	11,287,995,374
221 재산매각수입	680,000,000		680,000,000	1,079,417,320	1,121,167,490	41,750,170	1,079,417,320			
221-01 국유재산매각귀속수입금	380,000,000		380,000,000	396,764,420	438,514,590	41,750,170	396,764,420			
221-02 시·도유재산매각귀속수입금										
221-03 공유재산매각수입금	300,000,000		300,000,000	682,652,900	682,652,900		682,652,900			
222 순세계잉여금	14,174,616,000		14,174,616,000	14,174,616,593	14,174,616,593		14,174,616,593			
222-01 순세계잉여금	14,174,616,000		14,174,616,000	14,174,616,593	14,174,616,593		14,174,616,593			
223 이월금	1,320,937,000	95,261,945,870	96,582,882,870	96,947,265,930	96,947,265,930		96,947,265,930			
223-01 국고보조금사용잔액	889,404,000		889,404,000	1,221,966,850	1,221,966,850		1,221,966,850			
223-02 시·도비보조금사용잔액	431,533,000		431,533,000	463,353,210	463,353,210		463,353,210			
223-03 전년도이월사업비		95,261,945,870	95,261,945,870	95,261,945,870	95,261,945,870		95,261,945,870			
224 전입금	3,030,765,000		3,030,765,000	3,179,016,560	3,179,132,990	2,090,920	3,177,042,070	1,974,490		1,974,490
224-02 공사·공단전입금	3,013,978,000		3,013,978,000	3,162,229,560	3,162,345,990	2,090,920	3,160,255,070	1,974,490		1,974,490
224-03 기타회계전입금	16,787,000		16,787,000	16,787,000	16,787,000		16,787,000			
227 부담금	981,367,000		981,367,000	228,390,680	173,201,740		173,201,740	55,188,940		55,188,940
227-02 일반부담금	981,367,000		981,367,000	228,390,680	173,201,740		173,201,740	55,188,940		55,188,940

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
228 잡수입	4,678,500,000		4,678,500,000	8,546,532,349	6,021,826,139	3,414,330	6,018,411,809	2,528,120,540	691,160	2,527,429,380
228-01 불용품매각대	53,391,000		53,391,000	53,736,000	53,736,000		53,736,000			
228-02 변상금	42,400,000		42,400,000	122,808,000	115,337,700	1,013,850	114,323,850	8,484,150		8,484,150
228-03 위약금	91,336,000		91,336,000	92,599,830	92,090,330		92,090,330	509,500		509,500
228-04 과태료및범칙금수입	1,612,584,000		1,612,584,000	3,983,293,080	1,872,046,010	2,338,040	1,869,707,970	2,113,585,110		2,113,585,110
228-06 보상금수납금				1,614,666,660	1,614,666,660		1,614,666,660			
228-09 기타잡수입	2,878,789,000		2,878,789,000	2,679,428,779	2,273,949,439	62,440	2,273,886,999	405,541,780	691,160	404,850,620
229 지난년도수입	445,662,000		445,662,000	12,155,968,880	1,819,041,966	1,221,490	1,817,820,476	10,338,148,404	1,634,745,840	8,703,402,564
229-01 지난년도수입	445,662,000		445,662,000	12,155,968,880	1,819,041,966	1,221,490	1,817,820,476	10,338,148,404	1,634,745,840	8,703,402,564
300 지방교부세	125,662,266,000		125,662,266,000	129,088,948,000	129,088,948,000		129,088,948,000			
310 지방교부세	125,662,266,000		125,662,266,000	129,088,948,000	129,088,948,000		129,088,948,000			
311 지방교부세	125,662,266,000		125,662,266,000	129,088,948,000	129,088,948,000		129,088,948,000			
311-01 지방교부세	125,662,266,000		125,662,266,000	129,088,948,000	129,088,948,000		129,088,948,000			
400 조정교부금및재정보전금	21,830,583,000		21,830,583,000	21,569,875,960	21,569,875,960		21,569,875,960			
420 재정보전금	21,830,583,000		21,830,583,000	21,569,875,960	21,569,875,960		21,569,875,960			
421 재정보전금	21,830,583,000		21,830,583,000	21,569,875,960	21,569,875,960		21,569,875,960			
421-01 재정보전금	21,830,583,000		21,830,583,000	21,569,875,960	21,569,875,960		21,569,875,960			
500 보조금	103,168,795,000		103,168,795,000	103,413,945,800	104,503,398,800	1,089,453,000	103,413,945,800			
510 국고보조금등	72,680,512,000		72,680,512,000	72,971,039,000	73,490,544,000	519,505,000	72,971,039,000			

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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 ①	과오납반환액 ㉗ ②	실제수납액 ㉘=㉖-㉗ ③=①-②		결손처분	다음년도 이월액
511 국고보조금등	72,680,512,000		72,680,512,000	72,971,039,000	73,490,544,000	519,505,000	72,971,039,000			
511-01 국고보조금	54,334,991,000		54,334,991,000	54,625,518,000	55,145,023,000	519,505,000	54,625,518,000			
511-02 국가균형특별회계보조금	14,631,602,000		14,631,602,000	14,631,602,000	14,631,602,000		14,631,602,000			
511-03 기금	3,713,919,000		3,713,919,000	3,713,919,000	3,713,919,000		3,713,919,000			
520 시·도비보조금등	30,488,283,000		30,488,283,000	30,442,906,800	31,012,854,800	569,948,000	30,442,906,800			
521 시·도비보조금등	30,488,283,000		30,488,283,000	30,442,906,800	31,012,854,800	569,948,000	30,442,906,800			
521-01 시·도비보조금등	30,488,283,000		30,488,283,000	30,442,906,800	31,012,854,800	569,948,000	30,442,906,800			
600 지방채및예치금회수	15,500,000,000		15,500,000,000	15,500,000,000	15,500,000,000		15,500,000,000			
610 국내차입금	15,500,000,000		15,500,000,000	15,500,000,000	15,500,000,000		15,500,000,000			
611 차입금	1,000,000,000		1,000,000,000	1,000,000,000	1,000,000,000		1,000,000,000			
611-03 지방공공자금채	1,000,000,000		1,000,000,000	1,000,000,000	1,000,000,000		1,000,000,000			
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			