

○ 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	467,532,954,000	165,975,241,480	633,508,195,480	665,978,983,658	648,871,643,987	3,664,563,567	645,207,080,420	20,771,903,238	1,299,127,044	19,472,776,194
100 지방세수입	146,333,000,000		146,333,000,000	157,076,323,340	153,703,558,200	2,596,193,490	151,107,364,710	5,968,958,630	591,644,640	5,377,313,990
110 지방세	146,333,000,000		146,333,000,000	157,076,323,340	153,703,558,200	2,596,193,490	151,107,364,710	5,968,958,630	591,644,640	5,377,313,990
111 보통세	124,664,000,000		124,664,000,000	131,023,060,110	130,204,567,530	1,545,764,490	128,658,803,040	2,364,257,070	4,166,690	2,360,090,380
111-04 주민세	77,585,000,000		77,585,000,000	80,026,989,840	80,512,310,560	1,411,563,560	79,100,747,000	926,242,840	3,315,950	922,926,890
111-05 재산세	11,703,000,000		11,703,000,000	12,509,197,400	12,122,741,210	22,554,730	12,100,186,480	409,010,920	3,480	409,007,440
111-06 자동차세	12,551,000,000		12,551,000,000	14,709,452,860	13,792,075,900	111,626,350	13,680,449,550	1,029,003,310	847,260	1,028,156,050
111-10 담배소비세	17,280,000,000		17,280,000,000	17,964,303,210	17,964,323,060	19,850	17,964,303,210			
111-11 주행세	5,545,000,000		5,545,000,000	5,813,116,800	5,813,116,800		5,813,116,800			
112 목적세	21,469,000,000		21,469,000,000	22,317,586,940	22,126,215,870	12,810,970	22,113,404,900	204,182,040	2,430	204,179,610
112-01 도시계획세	6,323,000,000		6,323,000,000	6,631,437,860	6,493,327,940	7,063,070	6,486,264,870	145,172,990	2,430	145,170,560
112-03 사업소세	15,146,000,000		15,146,000,000	15,686,149,080	15,632,887,930	5,747,900	15,627,140,030	59,009,050		59,009,050
113 지난년도수입	200,000,000		200,000,000	3,735,676,290	1,372,774,800	1,037,618,030	335,156,770	3,400,519,520	587,475,520	2,813,044,000
113-01 지난년도수입	200,000,000		200,000,000	3,735,676,290	1,372,774,800	1,037,618,030	335,156,770	3,400,519,520	587,475,520	2,813,044,000
200 세외수입	55,456,069,000	165,975,241,480	221,431,310,480	238,212,926,528	223,471,207,997	61,226,077	223,409,981,920	14,802,944,608	707,482,404	14,095,462,204
210 경상적세외수입	17,753,944,000		17,753,944,000	18,266,981,338	18,230,950,698	22,836,700	18,208,113,998	58,867,340		58,867,340
211 재산임대수입	499,315,000		499,315,000	466,059,090	457,218,360	2,688,950	454,529,410	11,529,680		11,529,680

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
211-01 국유재산임대료	355,000,000		355,000,000	291,033,010	282,379,730	2,662,710	279,717,020	11,315,990		11,315,990
211-02 공유재산임대료	144,315,000		144,315,000	175,026,080	174,838,630	26,240	174,812,390	213,690		213,690
212 사용료수입	1,233,595,000		1,233,595,000	1,497,709,200	1,465,325,770	14,954,230	1,450,371,540	47,337,660		47,337,660
212-01 도로사용료	340,000,000		340,000,000	352,646,580	354,547,620	10,717,230	343,830,390	8,816,190		8,816,190
212-02 하천사용료	3,650,000		3,650,000	3,657,780	3,657,780		3,657,780			
212-07 입장료수입	220,000,000		220,000,000	241,816,300	241,816,300		241,816,300			
212-08 기타사용료	669,945,000		669,945,000	899,588,540	865,304,070	4,237,000	861,067,070	38,521,470		38,521,470
213 수수료수입	6,735,691,000		6,735,691,000	6,473,997,610	6,477,792,660	3,795,050	6,473,997,610			
213-01 증지수입	1,580,000,000		1,580,000,000	1,271,007,570	1,272,122,620	1,115,050	1,271,007,570			
213-02 쓰레기처리봉투판매수입	3,154,000,000		3,154,000,000	3,128,850,860	3,131,330,860	2,480,000	3,128,850,860			
213-03 재활용품수거판매수입	457,758,000		457,758,000	480,951,350	481,151,350	200,000	480,951,350			
213-04 기타수수료	1,543,933,000		1,543,933,000	1,593,187,830	1,593,187,830		1,593,187,830			
214 사업수입	847,962,000		847,962,000	943,802,561	943,802,561		943,802,561			
214-08 의료사업수입	837,700,000		837,700,000	932,453,561	932,453,561		932,453,561			
214-09 기타사업수입	10,262,000		10,262,000	11,349,000	11,349,000		11,349,000			
215 징수교부금수입	2,689,381,000		2,689,381,000	2,921,155,780	2,921,155,780		2,921,155,780			
215-01 징수교부금수입	2,689,381,000		2,689,381,000	2,921,155,780	2,921,155,780		2,921,155,780			
216 이자수입	5,748,000,000		5,748,000,000	5,964,257,097	5,965,655,567	1,398,470	5,964,257,097			
216-01 공공예금이자수입	5,500,000,000		5,500,000,000	5,768,189,293	5,768,189,293		5,768,189,293			

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
216-03 기타이자수입	248,000,000		248,000,000	196,067,804	197,466,274	1,398,470	196,067,804			
220 임시적세외수입	37,702,125,000	165,975,241,480	203,677,366,480	219,945,945,190	205,240,257,299	38,389,377	205,201,867,922	14,744,077,268	707,482,404	14,036,594,864
221 재산매각수입	729,000,000		729,000,000	839,198,900	839,198,900		839,198,900			
221-01 국유재산매각귀속수입금	444,000,000		444,000,000	463,374,890	463,374,890		463,374,890			
221-02 시·도유재산매각귀속수입금				41,250	41,250		41,250			
221-03 공유재산매각수입금	285,000,000		285,000,000	375,782,760	375,782,760		375,782,760			
222 잉여금	20,553,289,000		20,553,289,000	20,553,289,585	20,553,289,585		20,553,289,585			
222-01 순세계잉여금	20,553,289,000		20,553,289,000	20,553,289,585	20,553,289,585		20,553,289,585			
223 이월금	4,426,564,000	165,975,241,480	170,401,805,480	170,401,808,027	170,401,808,027		170,401,808,027			
223-01 국고보조금사용잔액	3,204,683,000		3,204,683,000	3,204,683,756	3,204,683,756		3,204,683,756			
223-02 시·도비보조금사용잔액	1,221,881,000		1,221,881,000	1,221,882,791	1,221,882,791		1,221,882,791			
223-03 전년도이월사업비		165,975,241,480	165,975,241,480	165,975,241,480	165,975,241,480		165,975,241,480			
224 전입금	3,443,353,000		3,443,353,000	3,589,487,360	3,592,695,060	6,239,910	3,586,455,150	3,032,210		3,032,210
224-02 공사·공단전입금	3,439,444,000		3,439,444,000	3,588,155,360	3,591,363,060	6,239,910	3,585,123,150	3,032,210		3,032,210
224-03 기타회계전입금	3,909,000		3,909,000	1,332,000	1,332,000		1,332,000			
227 부담금	3,051,294,000		3,051,294,000	2,855,230,740	2,832,280,550	26,675,000	2,805,605,550	49,625,190		49,625,190
227-02 일반부담금	3,051,294,000		3,051,294,000	2,855,230,740	2,832,280,550	26,675,000	2,805,605,550	49,625,190		49,625,190
228 잡수입	4,768,625,000		4,768,625,000	9,859,376,444	5,473,468,121	5,071,007	5,468,397,114	4,390,979,330	39,257,430	4,351,721,900
228-01 불용품매각대	40,285,000		40,285,000	40,792,500	40,792,500		40,792,500			

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
228-02 변상금및위약금	62,400,000		62,400,000	127,472,400	78,412,440	8,920	78,403,520	49,068,880		49,068,880
228-03 과태료	1,532,656,000		1,532,656,000	4,589,693,070	2,136,047,670	3,790,270	2,132,257,400	2,457,435,670	38,082,330	2,419,353,340
228-04 과징금및이행강제금	527,574,000		527,574,000	1,222,626,480	421,174,660		421,174,660	801,451,820	1,175,100	800,276,720
228-06 보상금수납금	1,348,085,000		1,348,085,000	1,348,085,000	348,085,000		348,085,000	1,000,000,000		1,000,000,000
228-09 기타잡수입	1,257,625,000		1,257,625,000	2,530,706,994	2,448,955,851	1,271,817	2,447,684,034	83,022,960		83,022,960
229 지난년도수입	730,000,000		730,000,000	11,847,554,134	1,547,517,056	403,460	1,547,113,596	10,300,440,538	668,224,974	9,632,215,564
229-01 지난년도수입	730,000,000		730,000,000	11,847,554,134	1,547,517,056	403,460	1,547,113,596	10,300,440,538	668,224,974	9,632,215,564
300 지방교부세	107,072,157,000		107,072,157,000	110,944,235,000	110,944,235,000		110,944,235,000			
310 지방교부세	107,072,157,000		107,072,157,000	110,944,235,000	110,944,235,000		110,944,235,000			
311 지방교부세	107,072,157,000		107,072,157,000	110,944,235,000	110,944,235,000		110,944,235,000			
311-01 지방교부세	107,072,157,000		107,072,157,000	110,944,235,000	110,944,235,000		110,944,235,000			
400 조정교부금및재정보전금	20,816,064,000		20,816,064,000	21,898,602,790	21,898,602,790		21,898,602,790			
420 재정보전금	20,816,064,000		20,816,064,000	21,898,602,790	21,898,602,790		21,898,602,790			
421 재정보전금	20,816,064,000		20,816,064,000	21,898,602,790	21,898,602,790		21,898,602,790			
421-01 재정보전금	20,816,064,000		20,816,064,000	21,898,602,790	21,898,602,790		21,898,602,790			
500 보조금	123,005,664,000		123,005,664,000	122,996,896,000	124,004,040,000	1,007,144,000	122,996,896,000			
510 국고보조금등	88,903,542,000		88,903,542,000	88,903,542,000	89,677,213,000	773,671,000	88,903,542,000			
511 국고보조금등	88,903,542,000		88,903,542,000	88,903,542,000	89,677,213,000	773,671,000	88,903,542,000			
511-01 국고보조금	68,683,808,000		68,683,808,000	68,683,808,000	69,422,479,000	738,671,000	68,683,808,000			

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
511-02 국가균형특별회계보조금	16,565,370,000		16,565,370,000	16,565,370,000	16,600,370,000	35,000,000	16,565,370,000			
511-03 기금	3,654,364,000		3,654,364,000	3,654,364,000	3,654,364,000		3,654,364,000			
520 시,도비보조금등	34,102,122,000		34,102,122,000	34,093,354,000	34,326,827,000	233,473,000	34,093,354,000			
521 시·도비보조금등	34,102,122,000		34,102,122,000	34,093,354,000	34,326,827,000	233,473,000	34,093,354,000			
521-01 시·도비보조금등	34,102,122,000		34,102,122,000	34,093,354,000	34,326,827,000	233,473,000	34,093,354,000			
600 지방채및예치금회수	14,850,000,000		14,850,000,000	14,850,000,000	14,850,000,000		14,850,000,000			
610 국내차입금	14,850,000,000		14,850,000,000	14,850,000,000	14,850,000,000		14,850,000,000			
613 지역개발기금	14,850,000,000		14,850,000,000	14,850,000,000	14,850,000,000		14,850,000,000			
613-01 지역개발기금시·도용자금수입	9,850,000,000		9,850,000,000	9,850,000,000	9,850,000,000		9,850,000,000			
613-02 지역개발기금시·군·구용자금수입	5,000,000,000		5,000,000,000	5,000,000,000	5,000,000,000		5,000,000,000			