

○ 목별조서

일반회계

(단위:원)

과목 장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	461,248,776,000	77,281,388,110	538,530,164,110	574,866,735,279	560,665,447,689	6,527,066,730	554,138,380,959	20,728,354,320	2,423,234,660	18,305,119,660
100 지방세 수입	154,697,551,000		154,697,551,000	174,278,816,540	173,220,671,210	6,473,510,930	166,747,160,280	7,531,656,260	736,369,640	6,795,286,620
110 지방세	154,697,551,000		154,697,551,000	174,278,816,540	173,220,671,210	6,473,510,930	166,747,160,280	7,531,656,260	736,369,640	6,795,286,620
111 보통세	154,697,551,000		154,697,551,000	173,510,820,640	170,581,695,340	740,599,030	169,841,096,310	3,669,724,330	27,934,490	3,641,789,840
111-03 주민세	1,678,000,000		1,678,000,000	1,826,126,830	1,726,010,870	6,585,110	1,719,425,760	106,701,070	218,790	106,482,280
111-04 재산세	20,940,000,000		20,940,000,000	23,945,537,280	23,261,105,960	37,560,540	23,223,545,420	721,991,860	596,230	721,395,630
111-05 자동차세	20,787,551,000		20,787,551,000	23,989,550,140	22,990,234,730	141,814,030	22,848,420,700	1,141,129,440	4,990,910	1,136,138,530
111-07 담배소비세	14,630,000,000		14,630,000,000	14,909,310,620	14,910,292,150	981,530	14,909,310,620			
111-09 지방소득세	96,662,000,000		96,662,000,000	108,840,295,770	107,694,051,630	553,657,820	107,140,393,810	1,699,901,960	22,128,560	1,677,773,400
112 목적세				541,631,050	540,901,740	61,220	540,840,520	790,530		790,530
112-99 소멸세입목				541,631,050	540,901,740	61,220	540,840,520	790,530		790,530
113 지난년도 수입				226,364,850	2,098,074,130	5,732,850,680	△3,634,776,550	3,861,141,400	708,435,150	3,152,706,250
113-01 지난년도 수입				226,364,850	2,098,074,130	5,732,850,680	△3,634,776,550	3,861,141,400	708,435,150	3,152,706,250
200 세외수입	52,239,358,000	77,281,388,110	129,520,746,110	144,844,596,779	131,701,454,519	53,555,800	131,647,898,719	13,196,698,060	1,686,865,020	11,509,833,040
210 경상적 세외수입	17,614,177,000		17,614,177,000	17,798,896,660	17,728,366,379	14,116,500	17,714,249,879	84,646,781	52,133,200	32,513,581
211 재산임대수입	466,578,000		466,578,000	400,353,650	399,539,520	5,166,360	394,373,160	5,980,490	5,010,240	970,250
211-01 국유재산임대료	301,619,000		301,619,000	224,386,800	222,077,410	2,700,850	219,376,560	5,010,240	5,010,240	
211-02 공유재산임대료	164,959,000		164,959,000	175,966,850	177,462,110	2,465,510	174,996,600	970,250		970,250

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					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
212 사용료수입	1,177,055,000		1,177,055,000	1,255,610,100	1,182,445,540	5,347,980	1,177,097,560	78,512,540	47,122,960	31,389,580
212-01 도로사용료	325,000,000		325,000,000	357,321,220	351,832,580	1,560,080	350,272,500	7,048,720	21,990	7,026,730
212-02 하천사용료				4,707,930	4,720,620	30,400	4,690,220	17,710	17,710	
212-07 입장료수입	73,885,000		73,885,000	74,515,000	74,515,000		74,515,000			
212-08 기타사용료	778,170,000		778,170,000	819,065,950	751,377,340	3,757,500	747,619,840	71,446,110	47,083,260	24,362,850
213 수수료수입	7,366,320,000		7,366,320,000	7,324,213,370	7,327,698,520	3,602,160	7,324,096,360	117,010		117,010
213-01 증지수입	1,140,000,000		1,140,000,000	1,256,615,090	1,258,759,390	2,144,300	1,256,615,090			
213-02 쓰레기처리봉투판매수입	3,533,000,000		3,533,000,000	3,242,482,960	3,242,526,360	43,400	3,242,482,960			
213-03 재활용품수거판매수입	1,000,000,000		1,000,000,000	1,020,575,990	1,020,575,990		1,020,575,990			
213-04 기타수수료	1,693,320,000		1,693,320,000	1,804,539,330	1,805,836,780	1,414,460	1,804,422,320	117,010		117,010
214 사업수입	879,212,000		879,212,000	937,792,590	937,792,590		937,792,590			
214-08 의료사업수입	827,122,000		827,122,000	869,043,260	869,043,260		869,043,260			
214-09 기타사업수입	52,090,000		52,090,000	68,749,330	68,749,330		68,749,330			
215 징수교부금수입	3,566,991,000		3,566,991,000	3,512,033,055	3,512,033,055		3,512,033,055			
215-01 징수교부금수입	3,566,991,000		3,566,991,000	3,512,033,055	3,512,033,055		3,512,033,055			
216 이자수입	4,158,021,000		4,158,021,000	4,368,893,895	4,368,857,154		4,368,857,154	36,741		36,741
216-01 공공예금이자수입	3,900,000,000		3,900,000,000	4,168,380,260	4,168,380,260		4,168,380,260			
216-03 기타이자수입	258,021,000		258,021,000	200,513,635	200,476,894		200,476,894	36,741		36,741
220 임시적세외수입	34,625,181,000	77,281,388,110	111,906,569,110	127,045,700,119	113,973,088,140	39,439,300	113,933,648,840	13,112,051,279	1,634,731,820	11,477,319,459

일반회계

(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=㉔-㉓	미수납액처리	
					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
221 재산매각수입	1,472,309,000		1,472,309,000	1,968,664,430	1,968,664,430		1,968,664,430			
221-01 국유재산매각귀속수입금	340,000,000		340,000,000	682,274,010	682,274,010		682,274,010			
221-02 시·도유재산매각귀속수입금										
221-03 공유재산매각수입금	1,132,309,000		1,132,309,000	1,286,390,420	1,286,390,420		1,286,390,420			
222 잉여금	17,457,168,000		17,457,168,000	17,457,168,418	17,457,168,418		17,457,168,418			
222-01 순세계잉여금	17,457,168,000		17,457,168,000	17,457,168,418	17,457,168,418		17,457,168,418			
223 이월금	2,013,687,000	77,281,388,110	79,295,075,110	79,295,076,291	79,295,076,291		79,295,076,291			
223-01 국고보조금사용잔액	1,005,833,000		1,005,833,000	1,005,833,000	1,005,833,000		1,005,833,000			
223-02 시·도비보조금사용잔액	1,007,854,000		1,007,854,000	1,007,855,181	1,007,855,181		1,007,855,181			
223-03 전년도이월사업비		77,281,388,110	77,281,388,110	77,281,388,110	77,281,388,110		77,281,388,110			
224 전입금	5,109,129,000		5,109,129,000	5,482,797,680	5,495,980,180	13,182,500	5,482,797,680			
224-02 공사·공단전입금	4,909,129,000		4,909,129,000	5,282,797,680	5,295,980,180	13,182,500	5,282,797,680			
224-03 기타회계전입금	200,000,000		200,000,000	200,000,000	200,000,000		200,000,000			
227 부담금	781,905,000		781,905,000	807,182,880	732,742,680	1,241,750	731,500,930	75,681,950		75,681,950
227-02 일반부담금	781,905,000		781,905,000	807,182,880	732,742,680	1,241,750	731,500,930	75,681,950		75,681,950
228 잡수입	6,080,983,000		6,080,983,000	8,350,758,272	6,817,565,802	1,912,620	6,815,653,182	1,535,105,090	10,230,790	1,524,874,300
228-01 불용품매각대	36,892,000		36,892,000	407,000	407,000		407,000			
228-02 변상금및위약금	246,274,000		246,274,000	284,431,520	279,058,140	330	279,057,810	5,373,710		5,373,710
228-03 과태료	1,203,105,000		1,203,105,000	2,803,244,380	1,440,477,810	992,250	1,439,485,560	1,363,758,820	10,230,790	1,353,528,030

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					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
228-04 과징금및이행강제금	556,045,000		556,045,000	667,833,490	565,133,490	100,000	565,033,490	102,800,000		102,800,000
228-06 보상금수납금	1,000,000,000		1,000,000,000	1,000,000,000	1,000,000,000		1,000,000,000			
228-09 기타잡수입	3,038,667,000		3,038,667,000	3,594,841,882	3,532,489,362	820,040	3,531,669,322	63,172,560		63,172,560
229 지난년도수입	1,710,000,000		1,710,000,000	13,684,052,148	2,205,890,339	23,102,430	2,182,787,909	11,501,264,239	1,624,501,030	9,876,763,209
229-01 지난년도수입	1,710,000,000		1,710,000,000	13,684,052,148	2,205,890,339	23,102,430	2,182,787,909	11,501,264,239	1,624,501,030	9,876,763,209
300 지방교부세	86,862,938,000		86,862,938,000	88,536,896,000	88,536,896,000		88,536,896,000			
310 지방교부세	86,862,938,000		86,862,938,000	88,536,896,000	88,536,896,000		88,536,896,000			
311 지방교부세	86,862,938,000		86,862,938,000	88,536,896,000	88,536,896,000		88,536,896,000			
311-01 보통교부세	80,015,000,000		80,015,000,000	80,008,400,000	80,008,400,000		80,008,400,000			
311-02 특별교부세	1,442,542,000		1,442,542,000	2,142,542,000	2,142,542,000		2,142,542,000			
311-03 분권교부세	3,605,396,000		3,605,396,000	3,605,396,000	3,605,396,000		3,605,396,000			
311-04 부동산교부세	1,800,000,000		1,800,000,000	2,780,558,000	2,780,558,000		2,780,558,000			
400 조정교부금및재정보전금	26,050,000,000		26,050,000,000	26,050,000,000	26,050,000,000		26,050,000,000			
420 재정보전금	26,050,000,000		26,050,000,000	26,050,000,000	26,050,000,000		26,050,000,000			
421 재정보전금	26,050,000,000		26,050,000,000	26,050,000,000	26,050,000,000		26,050,000,000			
421-01 재정보전금	26,050,000,000		26,050,000,000	26,050,000,000	26,050,000,000		26,050,000,000			
500 보조금	133,898,929,000		133,898,929,000	133,656,425,960	133,656,425,960		133,656,425,960			
510 국고보조금등	95,332,985,000		95,332,985,000	95,165,865,990	95,165,865,990		95,165,865,990			
511 국고보조금등	95,332,985,000		95,332,985,000	95,165,865,990	95,165,865,990		95,165,865,990			

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					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
511-01 국고보조금	65,207,252,000		65,207,252,000	65,133,134,190	65,133,134,190		65,133,134,190			
511-02 광역·지역발전특별회계보조 금	26,703,918,000		26,703,918,000	26,678,918,000	26,678,918,000		26,678,918,000			
511-03 기금	3,421,815,000		3,421,815,000	3,353,813,800	3,353,813,800		3,353,813,800			
520 시·도비보조금등	38,565,944,000		38,565,944,000	38,490,559,970	38,490,559,970		38,490,559,970			
521 시·도비보조금등	38,565,944,000		38,565,944,000	38,490,559,970	38,490,559,970		38,490,559,970			
521-01 시·도비보조금등	38,565,944,000		38,565,944,000	38,490,559,970	38,490,559,970		38,490,559,970			
600 지방채및예치금회수	7,500,000,000		7,500,000,000	7,500,000,000	7,500,000,000		7,500,000,000			
610 국내차입금	7,500,000,000		7,500,000,000	7,500,000,000	7,500,000,000		7,500,000,000			
613 지역개발기금	7,500,000,000		7,500,000,000	7,500,000,000	7,500,000,000		7,500,000,000			
613-02 지역개발기금시·군·구용자 금수입	7,500,000,000		7,500,000,000	7,500,000,000	7,500,000,000		7,500,000,000			