

○ 목별조서  
일반회계

(단위:원)

| 과목<br>장-관-항-목  | 예산액<br>가          | 전년도<br>이월액<br>나 | 예산현액<br>다=가+나     | 징<br>결<br>수<br>정<br>액<br>라 | 수납액               |               |                   | 미수납액<br>마=라-③  | 미수납액처리        |                |
|----------------|-------------------|-----------------|-------------------|----------------------------|-------------------|---------------|-------------------|----------------|---------------|----------------|
|                |                   |                 |                   |                            | 수납총액<br>①         | 과오납반환액<br>②   | 실제수납액<br>③=①-②    |                | 결손처분          | 다음년도<br>이월액    |
| 합 계            | 3,238,430,000,000 | 106,416,505,520 | 3,344,846,505,520 | 3,415,284,801,483          | 3,370,034,375,639 | 5,366,006,351 | 3,364,668,369,288 | 50,616,432,195 | 8,280,554,430 | 42,335,877,765 |
| 100 지방세수입      | 493,000,000,000   |                 | 493,000,000,000   | 548,022,074,350            | 505,965,591,880   | 4,562,176,130 | 501,403,415,750   | 46,618,658,600 | 8,090,743,370 | 38,527,915,230 |
| 110 지방세        | 493,000,000,000   |                 | 493,000,000,000   | 548,022,074,350            | 505,965,591,880   | 4,562,176,130 | 501,403,415,750   | 46,618,658,600 | 8,090,743,370 | 38,527,915,230 |
| 111 보통세        | 340,700,000,000   |                 | 340,700,000,000   | 353,530,197,720            | 343,918,298,820   | 1,592,821,240 | 342,325,477,580   | 11,204,720,140 | 1,391,492,800 | 9,813,227,340  |
| 111-01 취득세     | 177,600,000,000   |                 | 177,600,000,000   | 186,555,880,860            | 177,251,003,720   | 656,999,470   | 176,594,004,250   | 9,961,876,610  | 1,187,163,280 | 8,774,713,330  |
| 111-02 등록세     | 161,100,000,000   |                 | 161,100,000,000   | 164,893,356,750            | 164,674,158,970   | 917,525,440   | 163,756,633,530   | 1,136,723,220  | 202,449,800   | 934,273,420    |
| 111-03 면허세     | 2,000,000,000     |                 | 2,000,000,000     | 2,080,960,110              | 1,993,136,130     | 18,296,330    | 1,974,839,800     | 106,120,310    | 1,879,720     | 104,240,590    |
| 112 목적세        | 140,300,000,000   |                 | 140,300,000,000   | 148,688,218,980            | 143,921,832,090   | 435,238,600   | 143,486,593,490   | 5,201,625,490  | 179,403,940   | 5,022,221,550  |
| 112-02 공동시설세   | 14,000,000,000    |                 | 14,000,000,000    | 15,186,644,410             | 14,238,797,960    | 24,174,790    | 14,214,623,170    | 972,021,240    | 63,907,240    | 908,114,000    |
| 112-04 지역개발세   | 6,200,000,000     |                 | 6,200,000,000     | 6,270,379,730              | 6,228,892,620     | 1,079,060     | 6,227,813,560     | 42,566,170     | 474,920       | 42,091,250     |
| 112-05 지방교육세   | 120,100,000,000   |                 | 120,100,000,000   | 127,231,194,840            | 123,454,141,510   | 409,984,750   | 123,044,156,760   | 4,187,038,080  | 115,021,780   | 4,072,016,300  |
| 113 지난년도수입     | 12,000,000,000    |                 | 12,000,000,000    | 45,803,657,650             | 18,125,460,970    | 2,534,116,290 | 15,591,344,680    | 30,212,312,970 | 6,519,846,630 | 23,692,466,340 |
| 113-01 지난년도수입  | 12,000,000,000    |                 | 12,000,000,000    | 45,803,657,650             | 18,125,460,970    | 2,534,116,290 | 15,591,344,680    | 30,212,312,970 | 6,519,846,630 | 23,692,466,340 |
| 200 세외수입       | 123,808,852,000   | 106,416,505,520 | 230,225,357,520   | 243,397,810,133            | 239,847,208,759   | 447,172,221   | 239,400,036,538   | 3,997,773,595  | 189,811,060   | 3,807,962,535  |
| 210 경상적세외수입    | 20,098,338,000    |                 | 20,098,338,000    | 22,870,037,660             | 22,318,267,861    | 39,261,751    | 22,279,006,110    | 591,031,550    |               | 591,031,550    |
| 211 재산임대수입     | 760,963,000       |                 | 760,963,000       | 585,782,010                | 561,411,120       | 4,204,470     | 557,206,650       | 28,575,360     |               | 28,575,360     |
| 211-02 공유재산임대료 | 760,963,000       |                 | 760,963,000       | 585,782,010                | 561,411,120       | 4,204,470     | 557,206,650       | 28,575,360     |               | 28,575,360     |

일반회계

(단위:원)

| 과목<br>장-관-항-목      | 예산액<br>㉑        | 전년도<br>이월액<br>㉒ | 예산현액<br>㉓=㉑+㉒   | 징<br>결<br>수<br>정<br>액<br>㉔ | 수납액             |             |                 | 미수납액<br>㉕=㉒-㉓ | 미수납액처리      |               |
|--------------------|-----------------|-----------------|-----------------|----------------------------|-----------------|-------------|-----------------|---------------|-------------|---------------|
|                    |                 |                 |                 |                            | 수납총액<br>①       | 과오납반환액<br>② | 실제수납액<br>③=①-②  |               | 결손처분        | 다음년도<br>이월액   |
| 212<br>사용료수입       | 4,263,529,000   |                 | 4,263,529,000   | 4,719,669,760              | 4,191,372,970   | 34,159,400  | 4,157,213,570   | 562,456,190   |             | 562,456,190   |
| 212-01<br>도로사용료    | 350,169,000     |                 | 350,169,000     | 362,381,090                | 332,677,550     | 2,274,660   | 330,402,890     | 31,978,200    |             | 31,978,200    |
| 212-02<br>하천사용료    | 3,000,000,000   |                 | 3,000,000,000   | 3,303,648,370              | 2,807,487,090   | 30,745,610  | 2,776,741,480   | 526,906,890   |             | 526,906,890   |
| 212-07<br>입장료수입    | 234,652,000     |                 | 234,652,000     | 222,337,270                | 222,337,270     |             | 222,337,270     |               |             |               |
| 212-08<br>기타사용료    | 678,708,000     |                 | 678,708,000     | 831,303,030                | 828,871,060     | 1,139,130   | 827,731,930     | 3,571,100     |             | 3,571,100     |
| 213<br>수수료수입       | 4,175,341,000   |                 | 4,175,341,000   | 5,291,853,490              | 5,292,544,410   | 690,920     | 5,291,853,490   |               |             |               |
| 213-01<br>증지수입     | 2,660,924,000   |                 | 2,660,924,000   | 3,026,286,790              | 3,026,332,390   | 45,600      | 3,026,286,790   |               |             |               |
| 213-04<br>기타수수료    | 1,514,417,000   |                 | 1,514,417,000   | 2,265,566,700              | 2,266,212,020   | 645,320     | 2,265,566,700   |               |             |               |
| 214<br>사업수입        | 1,934,619,000   |                 | 1,934,619,000   | 2,677,729,298              | 2,677,934,098   | 204,800     | 2,677,729,298   |               |             |               |
| 214-01<br>사업장생산수입  | 1,722,865,000   |                 | 1,722,865,000   | 2,445,388,918              | 2,445,388,918   |             | 2,445,388,918   |               |             |               |
| 214-07<br>배당금수입    | 42,588,000      |                 | 42,588,000      | 42,588,000                 | 42,588,000      |             | 42,588,000      |               |             |               |
| 214-08<br>의료사업수입   | 12,000,000      |                 | 12,000,000      | 12,638,710                 | 12,638,710      |             | 12,638,710      |               |             |               |
| 214-09<br>기타사업수입   | 157,166,000     |                 | 157,166,000     | 177,113,670                | 177,318,470     | 204,800     | 177,113,670     |               |             |               |
| 215<br>징수교부금수입     | 3,662,000,000   |                 | 3,662,000,000   | 4,011,551,340              | 4,011,551,340   |             | 4,011,551,340   |               |             |               |
| 215-01<br>징수교부금수입  | 3,662,000,000   |                 | 3,662,000,000   | 4,011,551,340              | 4,011,551,340   |             | 4,011,551,340   |               |             |               |
| 216<br>이자수입        | 5,301,886,000   |                 | 5,301,886,000   | 5,583,451,762              | 5,583,453,923   | 2,161       | 5,583,451,762   |               |             |               |
| 216-01<br>공공예금이자수입 | 5,301,585,000   |                 | 5,301,585,000   | 5,170,977,784              | 5,170,979,945   | 2,161       | 5,170,977,784   |               |             |               |
| 216-03<br>기타이자수입   | 301,000         |                 | 301,000         | 412,473,978                | 412,473,978     |             | 412,473,978     |               |             |               |
| 220<br>임시적세외수입     | 103,710,514,000 | 106,416,505,520 | 210,127,019,520 | 220,527,772,473            | 217,528,940,898 | 407,910,470 | 217,121,030,428 | 3,406,742,045 | 189,811,060 | 3,216,930,985 |

일반회계

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| 과목<br>장-관-항-목         | 예산액<br>가       | 전년도<br>이월액<br>나 | 예산현액<br>다=가+나   | 징<br>결<br>수<br>정<br>액<br>라 | 수납액             |             |                 | 미수납액<br>마=라-③ | 미수납액처리 |               |
|-----------------------|----------------|-----------------|-----------------|----------------------------|-----------------|-------------|-----------------|---------------|--------|---------------|
|                       |                |                 |                 |                            | 수납총액<br>①       | 과오납반환액<br>② | 실제수납액<br>③=①-②  |               | 결손처분   | 다음년도<br>이월액   |
| 221<br>재산매각수입         | 8,563,985,000  |                 | 8,563,985,000   | 7,284,805,753              | 7,297,802,983   | 50,986,440  | 7,246,816,543   | 37,989,210    |        | 37,989,210    |
| 221-01<br>국유재산매각귀속수입금 | 1,000,000,000  |                 | 1,000,000,000   | 1,060,250,433              | 1,049,006,803   |             | 1,049,006,803   | 11,243,630    |        | 11,243,630    |
| 221-03<br>공유재산매각수입금   | 7,563,985,000  |                 | 7,563,985,000   | 6,224,555,320              | 6,248,796,180   | 50,986,440  | 6,197,809,740   | 26,745,580    |        | 26,745,580    |
| 222<br>잉여금            | 61,313,851,000 |                 | 61,313,851,000  | 61,313,851,552             | 61,313,851,552  |             | 61,313,851,552  |               |        |               |
| 222-01<br>순세계잉여금      | 61,313,851,000 |                 | 61,313,851,000  | 61,313,851,552             | 61,313,851,552  |             | 61,313,851,552  |               |        |               |
| 223<br>이월금            | 1,860,532,000  | 106,416,505,520 | 108,277,037,520 | 108,038,540,570            | 108,139,229,770 | 100,689,200 | 108,038,540,570 |               |        |               |
| 223-01<br>국고보조금사용잔액   | 1,860,532,000  |                 | 1,860,532,000   | 1,622,035,050              | 1,722,724,250   | 100,689,200 | 1,622,035,050   |               |        |               |
| 223-03<br>전년도이월사업비    |                | 106,416,505,520 | 106,416,505,520 | 106,416,505,520            | 106,416,505,520 |             | 106,416,505,520 |               |        |               |
| 224<br>전입금            | 5,171,868,000  |                 | 5,171,868,000   | 5,171,868,390              | 5,171,868,390   |             | 5,171,868,390   |               |        |               |
| 224-04<br>기금전입금       | 3,152,000      |                 | 3,152,000       | 3,152,000                  | 3,152,000       |             | 3,152,000       |               |        |               |
| 224-05<br>교육비특별회계전입금  | 5,168,716,000  |                 | 5,168,716,000   | 5,168,716,390              | 5,168,716,390   |             | 5,168,716,390   |               |        |               |
| 226<br>융자금원금수입        | 4,368,000,000  |                 | 4,368,000,000   | 4,369,928,090              | 4,369,928,090   |             | 4,369,928,090   |               |        |               |
| 226-01<br>민간융자금회수수입   | 4,368,000,000  |                 | 4,368,000,000   | 4,369,928,090              | 4,369,928,090   |             | 4,369,928,090   |               |        |               |
| 227<br>부담금            | 16,961,938,000 |                 | 16,961,938,000  | 16,880,482,300             | 16,880,332,950  |             | 16,880,332,950  | 149,350       |        | 149,350       |
| 227-01<br>자치단체간부담금    | 16,949,938,000 |                 | 16,949,938,000  | 16,834,938,500             | 16,834,938,500  |             | 16,834,938,500  |               |        |               |
| 227-02<br>일반부담금       | 12,000,000     |                 | 12,000,000      | 45,543,800                 | 45,394,450      |             | 45,394,450      | 149,350       |        | 149,350       |
| 228<br>접수입            | 5,070,340,000  |                 | 5,070,340,000   | 15,035,023,516             | 13,574,755,476  | 81,844,400  | 13,492,911,076  | 1,542,112,440 |        | 1,542,112,440 |
| 228-01<br>불용품매각대      | 7,901,000      |                 | 7,901,000       | 423,624,370                | 423,624,370     |             | 423,624,370     |               |        |               |
| 228-02<br>변상금및위약금     | 159,684,000    |                 | 159,684,000     | 3,084,283,430              | 1,855,666,990   | 5,619,130   | 1,850,047,860   | 1,234,235,570 |        | 1,234,235,570 |

일반회계

(단위:원)

| 과목<br>장-관-항-목         | 예산액<br>가          | 전년도<br>이월액<br>나 | 예산현액<br>다=가+나     | 징<br>결<br>수<br>정<br>액<br>라 | 수납액               |             |                   | 미수납액<br>마=라-③ | 미수납액처리      |               |
|-----------------------|-------------------|-----------------|-------------------|----------------------------|-------------------|-------------|-------------------|---------------|-------------|---------------|
|                       |                   |                 |                   |                            | 수납총액<br>①         | 과오납반환액<br>② | 실제수납액<br>③=①-②    |               | 결손처분        | 다음년도<br>이월액   |
| 228-03<br>과태료         | 171,500,000       |                 | 171,500,000       | 202,492,380                | 170,238,280       |             | 170,238,280       | 32,254,100    |             | 32,254,100    |
| 228-04<br>과징금및이행강제금   | 77,000,000        |                 | 77,000,000        | 173,827,000                | 106,961,000       |             | 106,961,000       | 66,866,000    |             | 66,866,000    |
| 228-07<br>시·도비반환금수입   | 2,287,279,000     |                 | 2,287,279,000     | 6,908,971,300              | 6,773,384,450     | 72,424,350  | 6,700,960,100     | 208,011,200   |             | 208,011,200   |
| 228-08<br>기부금         | 170,000,000       |                 | 170,000,000       | 208,146,160                | 208,146,160       |             | 208,146,160       |               |             |               |
| 228-09<br>기타잡수입       | 2,196,976,000     |                 | 2,196,976,000     | 4,033,678,876              | 4,036,734,226     | 3,800,920   | 4,032,933,306     | 745,570       |             | 745,570       |
| 229<br>지난년도수입         | 400,000,000       |                 | 400,000,000       | 2,433,272,302              | 781,171,687       | 174,390,430 | 606,781,257       | 1,826,491,045 | 189,811,060 | 1,636,679,985 |
| 229-01<br>지난년도수입      | 400,000,000       |                 | 400,000,000       | 2,433,272,302              | 781,171,687       | 174,390,430 | 606,781,257       | 1,826,491,045 | 189,811,060 | 1,636,679,985 |
| 300<br>지방교부세          | 554,423,033,000   |                 | 554,423,033,000   | 583,202,810,000            | 583,202,810,000   |             | 583,202,810,000   |               |             |               |
| 310<br>지방교부세          | 554,423,033,000   |                 | 554,423,033,000   | 583,202,810,000            | 583,202,810,000   |             | 583,202,810,000   |               |             |               |
| 311<br>지방교부세          | 554,423,033,000   |                 | 554,423,033,000   | 583,202,810,000            | 583,202,810,000   |             | 583,202,810,000   |               |             |               |
| 311-01<br>지방교부세       | 554,423,033,000   |                 | 554,423,033,000   | 583,202,810,000            | 583,202,810,000   |             | 583,202,810,000   |               |             |               |
| 500<br>보조금            | 1,850,198,115,000 |                 | 1,850,198,115,000 | 1,823,662,107,000          | 1,824,018,765,000 | 356,658,000 | 1,823,662,107,000 |               |             |               |
| 510<br>국고보조금등         | 1,850,198,115,000 |                 | 1,850,198,115,000 | 1,823,662,107,000          | 1,824,018,765,000 | 356,658,000 | 1,823,662,107,000 |               |             |               |
| 511<br>국고보조금등         | 1,850,198,115,000 |                 | 1,850,198,115,000 | 1,823,662,107,000          | 1,824,018,765,000 | 356,658,000 | 1,823,662,107,000 |               |             |               |
| 511-01<br>국고보조금       | 1,210,688,117,000 |                 | 1,210,688,117,000 | 1,182,152,109,000          | 1,182,473,767,000 | 321,658,000 | 1,182,152,109,000 |               |             |               |
| 511-02<br>국가균형특별회계보조금 | 591,007,929,000   |                 | 591,007,929,000   | 593,007,929,000            | 593,007,929,000   |             | 593,007,929,000   |               |             |               |
| 511-03<br>기금          | 48,502,069,000    |                 | 48,502,069,000    | 48,502,069,000             | 48,537,069,000    | 35,000,000  | 48,502,069,000    |               |             |               |
| 600<br>지방채및예치금회수      | 217,000,000,000   |                 | 217,000,000,000   | 217,000,000,000            | 217,000,000,000   |             | 217,000,000,000   |               |             |               |
| 610<br>국내차입금          | 217,000,000,000   |                 | 217,000,000,000   | 217,000,000,000            | 217,000,000,000   |             | 217,000,000,000   |               |             |               |

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(단위:원)

| 과목<br>장-관-항-목            | 예산액<br>㉠        | 전년도<br>이월액<br>㉡ | 예산현액<br>㉢=㉠+㉡   | 징<br>결<br>수<br>정<br>액<br>㉣ | 수납액             |             |                 | 미수납액<br>㉤=㉣-㉢ | 미수납액처리 |             |
|--------------------------|-----------------|-----------------|-----------------|----------------------------|-----------------|-------------|-----------------|---------------|--------|-------------|
|                          |                 |                 |                 |                            | 수납총액<br>㉥       | 과오납반환액<br>㉦ | 실제수납액<br>㉧=㉥-㉦  |               | 결손처분   | 다음년도<br>이월액 |
| 611<br>차입금               | 167,000,000,000 |                 | 167,000,000,000 | 167,000,000,000            | 167,000,000,000 |             | 167,000,000,000 |               |        |             |
| 611-01<br>정부자금채          | 167,000,000,000 |                 | 167,000,000,000 | 167,000,000,000            | 167,000,000,000 |             | 167,000,000,000 |               |        |             |
| 611-02<br>금융기관채          |                 |                 |                 |                            |                 |             |                 |               |        |             |
| 613<br>지역개발기금            | 50,000,000,000  |                 | 50,000,000,000  | 50,000,000,000             | 50,000,000,000  |             | 50,000,000,000  |               |        |             |
| 613-01<br>지역개발기금시·도용자금수입 | 50,000,000,000  |                 | 50,000,000,000  | 50,000,000,000             | 50,000,000,000  |             | 50,000,000,000  |               |        |             |