

○ 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=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납반환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
합 계	3,831,237,539,000	58,820,136,920	3,890,057,675,920	3,984,443,993,243	3,957,237,054,883	26,104,894,930	3,931,132,159,953	53,311,833,290	6,018,778,050	47,293,055,240
100 지방세 수입	668,500,000,000		668,500,000,000	722,295,106,495	714,283,252,785	25,691,465,340	688,591,787,445	33,703,319,050	5,904,619,850	27,798,699,200
110 지방세	668,500,000,000		668,500,000,000	722,295,106,495	714,283,252,785	25,691,465,340	688,591,787,445	33,703,319,050	5,904,619,850	27,798,699,200
111 보통세	502,000,000,000		502,000,000,000	516,608,020,800	530,867,719,610	17,434,880,560	513,432,839,050	3,175,181,750	611,426,810	2,563,754,940
111-01 취득세	350,000,000,000		350,000,000,000	348,584,045,060	362,764,756,200	17,216,578,360	345,548,177,840	3,035,867,220	609,805,090	2,426,062,130
111-02 등록면허세	21,000,000,000		21,000,000,000	27,518,472,350	27,597,460,020	218,302,200	27,379,157,820	139,314,530	1,621,720	137,692,810
111-08 지방소비세	131,000,000,000		131,000,000,000	140,505,503,390	140,505,503,390		140,505,503,390			
112 목적세	156,500,000,000		156,500,000,000	161,883,465,455	158,039,446,495	2,022,360,570	156,017,085,925	5,866,379,530	245,404,210	5,620,975,320
112-01 지역자원시설세	26,000,000,000		26,000,000,000	27,002,178,445	25,890,083,785	62,118,330	25,827,965,455	1,174,212,990	120,521,720	1,053,691,270
112-02 지방교육세	130,500,000,000		130,500,000,000	134,881,287,010	132,149,362,710	1,960,242,240	130,189,120,470	4,692,166,540	124,882,490	4,567,284,050
113 지난해도수입	10,000,000,000		10,000,000,000	43,803,620,240	25,376,086,680	6,234,224,210	19,141,862,470	24,661,757,770	5,047,788,830	19,613,968,940
113-01 지난해도수입	10,000,000,000		10,000,000,000	43,803,620,240	25,376,086,680	6,234,224,210	19,141,862,470	24,661,757,770	5,047,788,830	19,613,968,940
200 세외수입	261,623,378,000	58,820,136,920	320,443,514,920	349,952,924,748	348,462,952,098	203,889,590	348,259,062,508	1,693,862,240	114,158,200	1,579,704,040
210 경상적세외수입	20,520,749,000		20,520,749,000	21,144,584,613	20,944,549,123	62,493,050	20,882,056,073	262,528,540	80,700	262,447,840
211 재산임대수입	595,608,000		595,608,000	685,293,140	616,806,750	2,988,080	613,818,670	71,474,470		71,474,470
211-02 공유재산임대료	595,608,000		595,608,000	685,293,140	616,806,750	2,988,080	613,818,670	71,474,470		71,474,470
212 사료수입	3,039,390,000		3,039,390,000	3,828,144,890	3,767,931,730	58,087,470	3,709,844,260	118,300,630	80,700	118,219,930
212-01 도로사료	408,075,000		408,075,000	410,851,460	364,564,840		364,564,840	46,286,620		46,286,620

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					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
212-02 하천사용료	1,400,000,000		1,400,000,000	1,882,118,950	1,864,157,070	53,414,330	1,810,742,740	71,376,210	80,700	71,295,510
212-07 입장료수입	333,300,000		333,300,000	437,960,700	437,960,700		437,960,700			
212-08 기타사용료	898,015,000		898,015,000	1,097,213,780	1,101,249,120	4,673,140	1,096,575,980	637,800		637,800
213 수수료수입	2,263,455,000		2,263,455,000	2,835,105,800	2,764,485,350	1,417,500	2,763,067,850	72,037,950		72,037,950
213-01 증지수입	1,951,327,000		1,951,327,000	2,471,294,910	2,472,712,410	1,417,500	2,471,294,910			
213-04 기타수수료	312,128,000		312,128,000	363,810,890	291,772,940		291,772,940	72,037,950		72,037,950
214 사업수입	2,803,404,000		2,803,404,000	2,832,831,740	2,832,831,740		2,832,831,740			
214-01 사업장생산수입	2,663,404,000		2,663,404,000	2,656,119,770	2,656,119,770		2,656,119,770			
214-07 배당금수입	40,000,000		40,000,000	59,696,000	59,696,000		59,696,000			
214-08 의료사업수입	10,000,000		10,000,000	6,973,140	6,973,140		6,973,140			
214-09 기타사업수입	90,000,000		90,000,000	110,042,830	110,042,830		110,042,830			
215 징수교부금수입	5,219,093,000		5,219,093,000	3,803,706,570	3,803,706,570		3,803,706,570			
215-01 징수교부금수입	5,219,093,000		5,219,093,000	3,803,706,570	3,803,706,570		3,803,706,570			
216 이자수입	6,599,799,000		6,599,799,000	7,159,502,473	7,158,786,983		7,158,786,983	715,490		715,490
216-01 공공예금이자수입	6,488,160,000		6,488,160,000	6,865,460,658	6,865,460,658		6,865,460,658			
216-02 민간융자금회수이자수입				167,206,565	167,206,565		167,206,565			
216-03 기타이자수입	111,639,000		111,639,000	126,835,250	126,119,760		126,119,760	715,490		715,490
220 임시적세외수입	241,102,629,000	58,820,136,920	299,922,765,920	328,808,340,135	327,518,402,975	141,396,540	327,377,006,435	1,431,333,700	114,077,500	1,317,256,200
221 재산매각수입	8,703,171,000		8,703,171,000	21,062,175,240	21,036,546,030	5,459,910	21,031,086,120	31,089,120		31,089,120

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과목 장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
221-01 국유재산매각귀속수입금	200,000,000		200,000,000	196,247,440	196,679,890	432,450	196,247,440			
221-02 시·도유재산매각귀속수입금				200,944,030	205,971,490	5,027,460	200,944,030			
221-03 공유재산매각수입금	8,503,171,000		8,503,171,000	20,664,983,770	20,633,894,650		20,633,894,650	31,089,120		31,089,120
222 잉여금	109,723,555,000		109,723,555,000	109,723,555,051	109,723,555,051		109,723,555,051			
222-01 순세계잉여금	109,723,555,000		109,723,555,000	109,723,555,051	109,723,555,051		109,723,555,051			
223 전년도이월금	1,495,815,000	58,820,136,920	60,315,951,920	60,923,363,480	60,923,363,480		60,923,363,480			
223-01 국고보조금사용잔액	1,495,047,000		1,495,047,000	2,101,811,560	2,101,811,560		2,101,811,560			
223-02 시·도비보조금사용잔액	768,000		768,000	1,415,000	1,415,000		1,415,000			
223-03 전년도이월사업비		58,820,136,920	58,820,136,920	58,820,136,920	58,820,136,920		58,820,136,920			
224 전입금	43,123,514,000		43,123,514,000	43,174,851,600	43,174,851,600		43,174,851,600			
224-05 교육비특별회계전입금	43,123,514,000		43,123,514,000	43,174,851,600	43,174,851,600		43,174,851,600			
226 융자금원금수입	3,600,000,000		3,600,000,000	4,063,644,210	4,063,644,210		4,063,644,210			
226-01 민간융자금회수수입	3,600,000,000		3,600,000,000	4,063,644,210	4,063,644,210		4,063,644,210			
227 부담금	23,022,104,000		23,022,104,000	23,072,717,806	23,075,698,556	3,427,200	23,072,271,356	446,450		446,450
227-01 자치단체간부담금	22,665,104,000		22,665,104,000	22,711,105,756	22,714,532,956	3,427,200	22,711,105,756			
227-02 일반부담금	357,000,000		357,000,000	361,612,050	361,165,600		361,165,600	446,450		446,450
228 기타수입	51,031,070,000		51,031,070,000	65,732,448,468	65,341,786,258	22,637,650	65,319,148,608	413,299,860		413,299,860
228-01 불용품매각대	189,565,000		189,565,000	341,630,560	341,630,560		341,630,560			
228-02 변상금및위약금	165,162,000		165,162,000	208,255,740	194,324,030		194,324,030	13,931,710		13,931,710

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
228-03 과태료	192,449,000		192,449,000	158,328,000	135,768,400		135,768,400	22,559,600		22,559,600
228-04 과징금및이행강제금	67,000,000		67,000,000	273,554,000	234,462,030	150,000	234,312,030	39,241,970		39,241,970
228-07 시·도비반환금수입	5,311,118,000		5,311,118,000	9,207,185,490	9,228,743,940	21,558,450	9,207,185,490			
228-08 기부금	100,000,000		100,000,000	100,000,000	100,000,000		100,000,000			
228-09 그외수입	45,005,776,000		45,005,776,000	55,443,494,678	55,106,857,298	929,200	55,105,928,098	337,566,580		337,566,580
229 지난년도수입	403,400,000		403,400,000	1,055,584,280	178,957,790	109,871,780	69,086,010	986,498,270	114,077,500	872,420,770
229-01 지난년도수입	403,400,000		403,400,000	1,055,584,280	178,957,790	109,871,780	69,086,010	986,498,270	114,077,500	872,420,770
300 지방교부세	707,103,334,000		707,103,334,000	735,917,898,000	735,917,898,000		735,917,898,000			
310 지방교부세	707,103,334,000		707,103,334,000	735,917,898,000	735,917,898,000		735,917,898,000			
311 지방교부세	707,103,334,000		707,103,334,000	735,917,898,000	735,917,898,000		735,917,898,000			
311-01 보통교부세	656,688,000,000		656,688,000,000	653,766,564,000	653,766,564,000		653,766,564,000			
311-02 특별교부세	6,422,849,000		6,422,849,000	38,158,849,000	38,158,849,000		38,158,849,000			
311-03 분권교부세	43,992,485,000		43,992,485,000	43,992,485,000	43,992,485,000		43,992,485,000			
500 보조금	1,979,070,427,000		1,979,070,427,000	1,961,337,664,000	1,943,632,552,000	209,540,000	1,943,423,012,000	17,914,652,000		17,914,652,000
510 국고보조금등	1,979,070,427,000		1,979,070,427,000	1,961,337,664,000	1,943,632,552,000	209,540,000	1,943,423,012,000	17,914,652,000		17,914,652,000
511 국고보조금등	1,979,070,427,000		1,979,070,427,000	1,961,337,664,000	1,943,632,552,000	209,540,000	1,943,423,012,000	17,914,652,000		17,914,652,000
511-01 국고보조금	1,300,342,587,000		1,300,342,587,000	1,292,687,217,000	1,288,195,105,000	209,540,000	1,287,985,565,000	4,701,652,000		4,701,652,000
511-02 광역·지역발전특별회계보조금	488,790,847,000		488,790,847,000	478,147,454,000	464,934,454,000		464,934,454,000	13,213,000,000		13,213,000,000
511-03 기금	189,936,993,000		189,936,993,000	190,502,993,000	190,502,993,000		190,502,993,000			

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					수납총액 ㉥	과오납환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
600 지방채및예치금회수	214,940,400,000		214,940,400,000	214,940,400,000	214,940,400,000		214,940,400,000			
610 국내차입금	214,940,400,000		214,940,400,000	214,940,400,000	214,940,400,000		214,940,400,000			
611 차입금	186,440,400,000		186,440,400,000	186,440,400,000	186,440,400,000		186,440,400,000			
611-02 금융기관채	186,440,400,000		186,440,400,000	186,440,400,000	186,440,400,000		186,440,400,000			
613 지역개발기금	28,500,000,000		28,500,000,000	28,500,000,000	28,500,000,000		28,500,000,000			
613-01 지역개발기금시·도융자금수 입	28,500,000,000		28,500,000,000	28,500,000,000	28,500,000,000		28,500,000,000			