

○ 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	3,151,222,000,000	75,315,390,920	3,226,537,390,920	3,318,462,166,477	3,279,056,354,272	7,196,792,260	3,271,859,562,012	46,602,604,465	5,907,718,495	40,694,885,970
100 지방세수입	630,500,000,000		630,500,000,000	675,393,995,390	636,595,851,250	4,526,844,630	632,069,006,620	43,324,988,770	5,765,035,400	37,559,953,370
110 지방세	630,500,000,000		630,500,000,000	675,393,995,390	636,595,851,250	4,526,844,630	632,069,006,620	43,324,988,770	5,765,035,400	37,559,953,370
111 보통세	478,600,000,000		478,600,000,000	482,315,760,710	476,220,672,880	2,098,595,480	474,122,077,400	8,193,683,310	273,806,800	7,919,876,510
111-01 취득세	193,300,000,000		193,300,000,000	189,698,466,910	183,392,801,290	1,059,098,710	182,333,702,580	7,364,764,330	216,748,430	7,148,015,900
111-02 등록세	175,400,000,000		175,400,000,000	171,288,935,020	171,586,731,200	1,022,103,430	170,564,627,770	724,307,250	54,872,380	669,434,870
111-03 면허세	2,000,000,000		2,000,000,000	2,140,891,570	2,053,673,180	17,393,340	2,036,279,840	104,611,730	2,185,990	102,425,740
111-11 지방소비세	107,900,000,000		107,900,000,000	119,187,467,210	119,187,467,210		119,187,467,210			
112 목적세	141,900,000,000		141,900,000,000	153,050,851,820	148,035,830,850	477,239,960	147,558,590,890	5,492,260,930	155,704,110	5,336,556,820
112-02 공동시설세	14,800,000,000		14,800,000,000	16,768,360,770	15,687,079,240	22,554,830	15,664,524,410	1,103,836,360	63,540,450	1,040,295,910
112-03 지역개발세	6,100,000,000		6,100,000,000	6,243,409,770	6,233,815,620	475,530	6,233,340,090	10,069,680	25,730	10,043,950
112-04 지방교육세	121,000,000,000		121,000,000,000	130,039,081,280	126,114,935,990	454,209,600	125,660,726,390	4,378,354,890	92,137,930	4,286,216,960
113 지난해도수입	10,000,000,000		10,000,000,000	40,027,382,860	12,339,347,520	1,951,009,190	10,388,338,330	29,639,044,530	5,335,524,490	24,303,520,040
113-01 지난해도수입	10,000,000,000		10,000,000,000	40,027,382,860	12,339,347,520	1,951,009,190	10,388,338,330	29,639,044,530	5,335,524,490	24,303,520,040
200 세외수입	151,770,936,000	75,315,390,920	227,086,326,920	247,145,716,837	244,148,007,772	279,906,630	243,868,101,142	3,277,615,695	142,683,095	3,134,932,600
210 경상적세외수입	18,589,659,000		18,589,659,000	24,763,854,374	24,592,761,694	27,503,350	24,565,258,344	198,596,030		198,596,030
211 재산임대수입	769,589,000		769,589,000	882,631,800	843,710,930	1,011,590	842,699,340	39,932,460		39,932,460
211-02 공유재산임대료	769,589,000		769,589,000	882,631,800	843,710,930	1,011,590	842,699,340	39,932,460		39,932,460

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(단위:원)

과목 장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
212 사용료수입	4,861,351,000		4,861,351,000	4,112,031,310	3,981,300,100	26,491,760	3,954,808,340	157,222,970		157,222,970
212-01 도로사용료	664,146,000		664,146,000	651,139,990	569,180,800	179,600	569,001,200	82,138,790		82,138,790
212-02 하천사용료	3,123,800,000		3,123,800,000	2,274,310,070	2,226,892,710	25,978,540	2,200,914,170	73,395,900		73,395,900
212-07 입장료수입	277,780,000		277,780,000	358,782,160	358,782,160		358,782,160			
212-08 기타사용료	795,625,000		795,625,000	827,799,090	826,444,430	333,620	826,110,810	1,688,280		1,688,280
213 수수료수입	3,857,705,000		3,857,705,000	4,617,464,310	4,616,023,710		4,616,023,710	1,440,600		1,440,600
213-01 증지수입	2,594,678,000		2,594,678,000	3,010,718,000	3,010,718,000		3,010,718,000			
213-04 기타수수료	1,263,027,000		1,263,027,000	1,606,746,310	1,605,305,710		1,605,305,710	1,440,600		1,440,600
214 사업수입	1,829,014,000		1,829,014,000	2,195,459,433	2,195,459,433		2,195,459,433			
214-01 사업장생산수입	1,737,918,000		1,737,918,000	2,125,479,473	2,125,479,473		2,125,479,473			
214-07 배당금수입	50,000,000		50,000,000	28,028,000	28,028,000		28,028,000			
214-08 의료사업수입	12,000,000		12,000,000	12,855,620	12,855,620		12,855,620			
214-09 기타사업수입	29,096,000		29,096,000	29,096,340	29,096,340		29,096,340			
215 징수교부금수입	3,272,000,000		3,272,000,000	9,296,468,690	9,296,468,690		9,296,468,690			
215-01 징수교부금수입	3,272,000,000		3,272,000,000	9,296,468,690	9,296,468,690		9,296,468,690			
216 이자수입	4,000,000,000		4,000,000,000	3,659,798,831	3,659,798,831		3,659,798,831			
216-01 공공예금이자수입	4,000,000,000		4,000,000,000	3,533,048,470	3,533,048,470		3,533,048,470			
216-03 기타이자수입				126,750,361	126,750,361		126,750,361			
220 임시적세외수입	133,181,277,000	75,315,390,920	208,496,667,920	222,381,862,463	219,555,246,078	252,403,280	219,302,842,798	3,079,019,665	142,683,095	2,936,336,570

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(단위:원)

과목 장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
221 재산매각수입	5,488,104,000		5,488,104,000	3,995,444,321	4,013,721,841	53,109,390	3,960,612,451	34,831,870		34,831,870
221-01 국유재산매각귀속수입금	1,000,000,000		1,000,000,000	1,260,500,901	1,249,362,581		1,249,362,581	11,138,320		11,138,320
221-03 공유재산매각수입금	4,488,104,000		4,488,104,000	2,734,943,420	2,764,359,260	53,109,390	2,711,249,870	23,693,550		23,693,550
222 잉여금	67,842,965,000		67,842,965,000	67,842,965,090	67,842,965,090		67,842,965,090			
222-01 순세계잉여금	67,842,965,000		67,842,965,000	67,842,965,090	67,842,965,090		67,842,965,090			
223 이월금	1,408,168,000	75,315,390,920	76,723,558,920	77,980,042,629	77,980,042,629		77,980,042,629			
223-01 국고보조금사용잔액	1,408,168,000		1,408,168,000	2,664,651,709	2,664,651,709		2,664,651,709			
223-03 전년도이월사업비		75,315,390,920	75,315,390,920	75,315,390,920	75,315,390,920		75,315,390,920			
224 전입금	7,468,198,000		7,468,198,000	7,468,199,460	7,468,199,460		7,468,199,460			
224-05 교육비특별회계전입금	7,468,198,000		7,468,198,000	7,468,199,460	7,468,199,460		7,468,199,460			
226 융자금원금수입	3,111,000,000		3,111,000,000	4,492,406,030	4,492,406,030		4,492,406,030			
226-01 민간융자금회수수입	3,111,000,000		3,111,000,000	4,492,406,030	4,492,406,030		4,492,406,030			
227 부담금	24,384,677,000		24,384,677,000	24,382,813,690	24,382,813,690		24,382,813,690			
227-01 자치단체간부담금	24,371,677,000		24,371,677,000	24,371,677,000	24,371,677,000		24,371,677,000			
227-02 일반부담금	13,000,000		13,000,000	11,136,690	11,136,690		11,136,690			
228 잡수입	23,073,411,000		23,073,411,000	32,581,499,218	32,640,168,608	138,331,970	32,501,836,638	79,662,580		79,662,580
228-01 불용품매각대	98,364,000		98,364,000	253,371,300	253,371,300		253,371,300			
228-02 변상금및위약금	22,713,000		22,713,000	174,651,660	164,155,280		164,155,280	10,496,380		10,496,380
228-03 과태료	167,000,000		167,000,000	193,186,650	168,971,300		168,971,300	24,215,350		24,215,350

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					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
228-04 과징금및이행강제금	89,500,000		89,500,000	204,874,680	163,828,000	203,320	163,624,680	41,250,000		41,250,000
228-07 시·도비반환금수입	1,544,611,000		1,544,611,000	9,760,425,570	9,898,502,550	138,076,980	9,760,425,570			
228-09 기타잡수입	21,151,223,000		21,151,223,000	21,994,989,358	21,991,340,178	51,670	21,991,288,508	3,700,850		3,700,850
229 지난년도수입	404,754,000		404,754,000	3,638,492,025	734,928,730	60,961,920	673,966,810	2,964,525,215	142,683,095	2,821,842,120
229-01 지난년도수입	404,754,000		404,754,000	3,638,492,025	734,928,730	60,961,920	673,966,810	2,964,525,215	142,683,095	2,821,842,120
300 지방교부세	569,838,279,000		569,838,279,000	575,547,703,000	575,547,703,000		575,547,703,000			
310 지방교부세	569,838,279,000		569,838,279,000	575,547,703,000	575,547,703,000		575,547,703,000			
311 지방교부세	569,838,279,000		569,838,279,000	575,547,703,000	575,547,703,000		575,547,703,000			
311-01 보통교부세	516,432,000,000		516,432,000,000	516,432,000,000	516,432,000,000		516,432,000,000			
311-02 특별교부세	17,600,103,000		17,600,103,000	23,300,103,000	23,300,103,000		23,300,103,000			
311-03 분권교부세	33,306,176,000		33,306,176,000	33,306,176,000	33,306,176,000		33,306,176,000			
311-04 부동산교부세	2,500,000,000		2,500,000,000	2,509,424,000	2,509,424,000		2,509,424,000			
500 보조금	1,731,612,785,000		1,731,612,785,000	1,752,874,751,250	1,755,264,792,250	2,390,041,000	1,752,874,751,250			
510 국고보조금등	1,731,612,785,000		1,731,612,785,000	1,752,874,751,250	1,755,264,792,250	2,390,041,000	1,752,874,751,250			
511 국고보조금등	1,731,612,785,000		1,731,612,785,000	1,752,874,751,250	1,755,264,792,250	2,390,041,000	1,752,874,751,250			
511-01 국고보조금	1,158,434,596,000		1,158,434,596,000	1,157,861,161,250	1,158,495,012,250	633,851,000	1,157,861,161,250			
511-02 광역·지역발전특별회계보조 금	506,903,785,000		506,903,785,000	528,188,698,000	529,578,698,000	1,390,000,000	528,188,698,000			
511-03 기금	66,274,404,000		66,274,404,000	66,824,892,000	67,191,082,000	366,190,000	66,824,892,000			
600 지방채및예치금회수	67,500,000,000		67,500,000,000	67,500,000,000	67,500,000,000		67,500,000,000			

일반회계

(단위:원)

과목 장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
610 국내차입금	67,500,000,000		67,500,000,000	67,500,000,000	67,500,000,000		67,500,000,000			
611 차입금	14,000,000,000		14,000,000,000	14,000,000,000	14,000,000,000		14,000,000,000			
611-01 정부자금채	14,000,000,000		14,000,000,000	14,000,000,000	14,000,000,000		14,000,000,000			
613 지역개발기금	53,500,000,000		53,500,000,000	53,500,000,000	53,500,000,000		53,500,000,000			
613-01 지역개발기금시·도용자금수입	53,500,000,000		53,500,000,000	53,500,000,000	53,500,000,000		53,500,000,000			