

○ 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	5,130,320,000,000	458,177,796,776	5,588,497,796,776	5,717,762,236,425	5,695,367,926,512	12,470,271,879	5,682,897,654,633	34,864,581,792	5,367,047,160	29,497,534,632
100 지방세 수입	909,000,000,000		909,000,000,000	1,041,803,463,560	1,018,744,899,680	7,849,327,470	1,010,895,572,210	30,907,891,350	5,281,334,770	25,626,556,580
110 지방세	909,000,000,000		909,000,000,000	1,041,803,463,560	1,018,744,899,680	7,849,327,470	1,010,895,572,210	30,907,891,350	5,281,334,770	25,626,556,580
111 보통세	724,000,000,000		724,000,000,000	810,142,404,650	807,109,433,350	2,520,407,500	804,589,025,850	5,553,378,800	603,021,550	4,950,357,250
111-01 취득세	472,000,000,000		472,000,000,000	541,285,944,730	538,110,597,990	2,236,623,520	535,873,974,470	5,411,970,260	601,477,910	4,810,492,350
111-02 등록면허세	35,000,000,000		35,000,000,000	38,815,919,680	38,958,295,120	283,783,980	38,674,511,140	141,408,540	1,543,640	139,864,900
111-08 지방소비세	217,000,000,000		217,000,000,000	230,040,540,240	230,040,540,240		230,040,540,240			
112 목적세	177,000,000,000		177,000,000,000	206,186,278,250	199,110,918,360	537,281,120	198,573,637,240	7,612,641,010	93,647,910	7,518,993,100
112-01 지역자원시설세	35,000,000,000		35,000,000,000	36,877,839,380	35,884,945,090	6,841,080	35,878,104,010	999,735,370	27,416,830	972,318,540
112-02 지방교육세	142,000,000,000		142,000,000,000	169,308,438,870	163,225,973,270	530,440,040	162,695,533,230	6,612,905,640	66,231,080	6,546,674,560
113 지난해도수입	8,000,000,000		8,000,000,000	25,474,780,660	12,524,547,970	4,791,638,850	7,732,909,120	17,741,871,540	4,584,665,310	13,157,206,230
113-01 지난해도수입	8,000,000,000		8,000,000,000	25,474,780,660	12,524,547,970	4,791,638,850	7,732,909,120	17,741,871,540	4,584,665,310	13,157,206,230
200 세외수입	138,625,290,000		138,625,290,000	149,492,174,483	146,018,699,780	483,215,739	145,535,484,041	3,956,690,442	85,712,390	3,870,978,052
210 경상적세외수입	25,222,509,000		25,222,509,000	25,601,374,815	25,259,146,996	47,421,019	25,211,725,977	389,648,838	44,920	389,603,918
211 재산임대수입	638,895,000		638,895,000	638,890,066	508,092,330	5,488,974	502,603,356	136,286,710		136,286,710
211-02 공유재산임대료	638,895,000		638,895,000	638,890,066	508,092,330	5,488,974	502,603,356	136,286,710		136,286,710
212 사료수입	4,022,939,000		4,022,939,000	3,779,835,360	3,683,702,550	21,553,850	3,662,148,700	117,686,660	44,920	117,641,740
212-01 도로사료	369,363,000		369,363,000	420,340,100	352,723,710	298,930	352,424,780	67,915,320		67,915,320

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
212-02 하천사용료	2,236,077,000		2,236,077,000	1,876,283,880	1,847,825,260	21,254,920	1,826,570,340	49,713,540	44,920	49,668,620
212-07 입장료수입	507,000,000		507,000,000	471,026,370	470,986,170		470,986,170	40,200		40,200
212-08 기타사용료	910,499,000		910,499,000	1,012,185,010	1,012,167,410		1,012,167,410	17,600		17,600
213 수수료수입	2,804,507,000		2,804,507,000	2,971,474,325	2,859,648,315	2,267,130	2,857,381,185	114,093,140		114,093,140
213-01 증지수입	2,184,631,000		2,184,631,000	2,127,429,765	2,109,027,585	2,058,300	2,106,969,285	20,460,480		20,460,480
213-04 기타수수료	619,876,000		619,876,000	844,044,560	750,620,730	208,830	750,411,900	93,632,660		93,632,660
214 사업수입	4,037,948,000		4,037,948,000	4,275,846,737	4,293,323,807	17,864,400	4,275,459,407	387,330		387,330
214-01 사업장생산수입	3,363,621,000		3,363,621,000	3,600,799,997	3,618,277,067	17,864,400	3,600,412,667	387,330		387,330
214-07 배당금수입	503,071,000		503,071,000	503,071,520	503,071,520		503,071,520			
214-08 의료사업수입	6,000,000		6,000,000	6,423,050	6,423,050		6,423,050			
214-09 기타사업수입	165,256,000		165,256,000	165,552,170	165,552,170		165,552,170			
215 징수교부금수입	4,080,000,000		4,080,000,000	4,027,085,140	4,027,085,140		4,027,085,140			
215-01 징수교부금수입	4,080,000,000		4,080,000,000	4,027,085,140	4,027,085,140		4,027,085,140			
216 이자수입	9,638,220,000		9,638,220,000	9,908,243,187	9,887,294,854	246,665	9,887,048,189	21,194,998		21,194,998
216-01 공공예금이자수입	9,105,271,000		9,105,271,000	9,154,171,704	9,154,175,409	3,705	9,154,171,704			
216-02 민간융자금회수이자수입	94,246,000		94,246,000	94,384,385	94,384,385		94,384,385			
216-05 기타이자수입	438,703,000		438,703,000	659,687,098	638,735,060	242,960	638,492,100	21,194,998		21,194,998
220 임시적세외수입	113,402,781,000		113,402,781,000	123,890,799,668	120,759,552,784	435,794,720	120,323,758,064	3,567,041,604	85,667,470	3,481,374,134
221 재산매각수입	14,435,316,000		14,435,316,000	10,160,358,155	9,994,626,332	122,726,300	9,871,900,032	288,458,123		288,458,123

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
221-02 시·도유재산매각귀속수입금				4,094,215,619	4,133,437,129	122,726,300	4,010,710,829	83,504,790		83,504,790
221-03 공유재산매각수입금	14,435,316,000		14,435,316,000	6,066,142,536	5,861,189,203		5,861,189,203	204,953,333		204,953,333
222 부담금	56,388,143,000		56,388,143,000	56,343,695,900	56,543,695,900	200,000,000	56,343,695,900			
222-01 자치단체간부담금	51,068,143,000		51,068,143,000	51,023,695,900	51,223,695,900	200,000,000	51,023,695,900			
222-02 일반부담금	5,320,000,000		5,320,000,000	5,320,000,000	5,320,000,000		5,320,000,000			
223 과징금및과태료등	544,606,000		544,606,000	894,090,598	731,781,620	7,575,000	724,206,620	169,883,978		169,883,978
223-01 과징금및이행강제금	123,475,000		123,475,000	156,614,000	152,111,000	7,500,000	144,611,000	12,003,000		12,003,000
223-02 변상금및위약금	222,952,000		222,952,000	468,453,808	331,434,360		331,434,360	137,019,448		137,019,448
223-03 과태료	198,179,000		198,179,000	269,022,790	248,236,260	75,000	248,161,260	20,861,530		20,861,530
224 기타수입	41,625,682,000		41,625,682,000	52,951,900,488	51,748,009,121	49,667,960	51,698,341,161	1,253,559,327		1,253,559,327
224-01 불용품매각대	465,558,000		465,558,000	511,304,381	508,428,581		508,428,581	2,875,800		2,875,800
224-03 보상금수납금				32,180	32,180		32,180			
224-04 시·도비반환금수입	13,744,218,000		13,744,218,000	20,243,084,714	19,475,714,658	6,641,350	19,469,073,308	774,011,406		774,011,406
224-05 기부금	100,000,000		100,000,000	100,000,000	100,000,000		100,000,000			
224-06 그외수입	27,315,906,000		27,315,906,000	32,097,479,213	31,663,833,702	43,026,610	31,620,807,092	476,672,121		476,672,121
225 지난연도수입	409,034,000		409,034,000	3,540,754,527	1,741,439,811	55,825,460	1,685,614,351	1,855,140,176	85,667,470	1,769,472,706
225-01 지난연도수입	409,034,000		409,034,000	3,540,754,527	1,741,439,811	55,825,460	1,685,614,351	1,855,140,176	85,667,470	1,769,472,706
300 지방교부세	894,362,714,000		894,362,714,000	900,371,714,000	900,371,714,000		900,371,714,000			
310 지방교부세	894,362,714,000		894,362,714,000	900,371,714,000	900,371,714,000		900,371,714,000			

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					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
311 지방교부세	894,362,714,000		894,362,714,000	900,371,714,000	900,371,714,000		900,371,714,000			
311-01 보통교부세	853,293,000,000		853,293,000,000	853,293,000,000	853,293,000,000		853,293,000,000			
311-02 특별교부세	13,832,000,000		13,832,000,000	19,841,000,000	19,841,000,000		19,841,000,000			
311-04 소방안전교부세	27,237,714,000		27,237,714,000	27,237,714,000	27,237,714,000		27,237,714,000			
500 보조금	2,503,737,924,000	99,989,245,000	2,603,727,169,000	2,576,800,126,330	2,580,937,855,000	4,137,728,670	2,576,800,126,330			
510 국고보조금등	2,503,737,924,000	99,989,245,000	2,603,727,169,000	2,576,800,126,330	2,580,937,855,000	4,137,728,670	2,576,800,126,330			
511 국고보조금등	2,503,737,924,000	99,989,245,000	2,603,727,169,000	2,576,800,126,330	2,580,937,855,000	4,137,728,670	2,576,800,126,330			
511-01 국고보조금	1,503,723,667,000	1,086,000,000	1,504,809,667,000	1,512,247,378,330	1,515,996,107,000	3,748,728,670	1,512,247,378,330			
511-02 지역발전특별회계보조금	492,099,605,000	98,903,245,000	591,002,850,000	557,308,296,000	557,458,296,000	150,000,000	557,308,296,000			
511-03 기금	507,914,652,000		507,914,652,000	507,244,452,000	507,483,452,000	239,000,000	507,244,452,000			
600 지방채	130,000,000,000		130,000,000,000	130,000,000,000	130,000,000,000		130,000,000,000			
610 국내차입금	130,000,000,000		130,000,000,000	130,000,000,000	130,000,000,000		130,000,000,000			
611 차입금	130,000,000,000		130,000,000,000	130,000,000,000	130,000,000,000		130,000,000,000			
611-01 정부자금채	11,300,000,000		11,300,000,000	11,300,000,000	11,300,000,000		11,300,000,000			
611-04 기타	118,700,000,000		118,700,000,000	118,700,000,000	118,700,000,000		118,700,000,000			
700 보전수입등및내부거래	554,594,072,000	358,188,551,776	912,782,623,776	919,294,758,052	919,294,758,052		919,294,758,052			
710 보전수입등	174,997,145,000	358,188,551,776	533,185,696,776	539,697,830,754	539,697,830,754		539,697,830,754			
711 잉여금	170,863,945,000		170,863,945,000	170,863,944,938	170,863,944,938		170,863,944,938			
711-01 순세계잉여금	170,863,945,000		170,863,945,000	170,863,944,938	170,863,944,938		170,863,944,938			

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					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
712 전년도이월금	783,049,000	358,188,551,776	358,971,600,776	364,776,683,816	364,776,683,816		364,776,683,816			
712-01 국고보조금사용잔액	783,049,000		783,049,000	6,588,132,040	6,588,132,040		6,588,132,040			
712-03 전년도이월사업비		358,188,551,776	358,188,551,776	358,188,551,776	358,188,551,776		358,188,551,776			
713 융자금원금수입	3,350,151,000		3,350,151,000	4,057,202,000	4,057,202,000		4,057,202,000			
713-01 민간융자금회수수입	3,350,151,000		3,350,151,000	4,057,202,000	4,057,202,000		4,057,202,000			
720 내부거래	379,596,927,000		379,596,927,000	379,596,927,298	379,596,927,298		379,596,927,298			
721 전입금	152,796,927,000		152,796,927,000	152,796,927,298	152,796,927,298		152,796,927,298			
721-01 공기업특별회계전입금	87,000,000,000		87,000,000,000	87,000,000,000	87,000,000,000		87,000,000,000			
721-03 기타회계전입금	300,929,000		300,929,000	300,929,298	300,929,298		300,929,298			
721-05 교육비특별회계전입금	65,495,998,000		65,495,998,000	65,495,998,000	65,495,998,000		65,495,998,000			
722 예탁금및예수금	226,800,000,000		226,800,000,000	226,800,000,000	226,800,000,000		226,800,000,000			
722-02 시·도지역개발기금예수금수입	226,800,000,000		226,800,000,000	226,800,000,000	226,800,000,000		226,800,000,000			