

○ 목별조서

일반회계

(단위:원)

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
장-관-항-목						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
합 계		4,676,060,000,000	137,140,599,400	4,813,200,599,400	4,939,304,733,191	4,873,416,956,307	7,129,282,980	4,866,287,673,327	73,017,059,864	12,694,885,190	60,322,174,674
100 지방세수입		760,000,000,000		760,000,000,000	867,508,931,073	805,874,011,840	7,024,507,190	798,849,504,650	68,659,426,423	12,667,808,530	55,991,617,893
110 지방세		760,000,000,000		760,000,000,000	867,508,931,073	805,874,011,840	7,024,507,190	798,849,504,650	68,659,426,423	12,667,808,530	55,991,617,893
111 보통세		526,000,000,000		526,000,000,000	541,251,785,900	522,713,021,720	3,521,923,630	519,191,098,090	22,060,687,810	1,745,527,850	20,315,159,960
111-01 취득세		278,000,000,000		278,000,000,000	278,740,512,790	261,225,277,930	1,243,658,560	259,981,619,370	18,758,893,420	1,105,458,890	17,653,434,530
111-02 등록세		245,000,000,000		245,000,000,000	259,445,585,390	258,523,066,520	2,254,932,350	256,268,134,170	3,177,451,220	636,733,890	2,540,717,330
111-03 면허세		3,000,000,000		3,000,000,000	3,065,687,720	2,964,677,270	23,332,720	2,941,344,550	124,343,170	3,335,070	121,008,100
112 목적세		224,000,000,000		224,000,000,000	267,548,754,280	260,283,674,950	792,513,910	259,491,161,040	8,057,593,240	252,920,000	7,804,673,240
112-02 공동시설세		25,000,000,000		25,000,000,000	28,023,567,510	26,804,435,980	52,550,040	26,751,885,940	1,271,681,570	77,210,320	1,194,471,250
112-04 지역개발세		29,000,000,000		29,000,000,000	37,644,452,130	37,631,789,800	2,577,570	37,629,212,230	15,239,900	1,296,320	13,943,580
112-05 지방교육세		170,000,000,000		170,000,000,000	201,880,734,640	195,847,449,170	737,386,300	195,110,062,870	6,770,671,770	174,413,360	6,596,258,410
113 지난년도수입		10,000,000,000		10,000,000,000	58,708,390,893	22,877,315,170	2,710,069,650	20,167,245,520	38,541,145,373	10,669,360,680	27,871,784,693
113-01 지난년도수입		10,000,000,000		10,000,000,000	58,708,390,893	22,877,315,170	2,710,069,650	20,167,245,520	38,541,145,373	10,669,360,680	27,871,784,693
200 세외수입		260,387,762,000	137,140,599,400	397,528,361,400	424,515,595,018	420,262,737,367	104,775,790	420,157,961,577	4,357,633,441	27,076,660	4,330,556,781
210 경상적세외수입		23,320,722,000		23,320,722,000	27,061,632,706	26,894,206,976	37,500,550	26,856,706,426	204,926,280		204,926,280
211 재산임대수입		225,332,000		225,332,000	343,624,970	229,626,430	500,370	229,126,060	114,498,910		114,498,910
211-02 공유재산임대료		225,332,000		225,332,000	343,624,970	229,626,430	500,370	229,126,060	114,498,910		114,498,910

과목 장-관-항-목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	정수 정액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
	212 사용료수입	805,378,000		805,378,000	1,118,247,230	1,064,180,660	34,714,460	1,029,466,200	88,781,030		88,781,030
	212-01 도로사용료	497,678,000		497,678,000	734,377,870	663,326,240	794,460	662,531,780	71,846,090		71,846,090
	212-02 하천사용료				3,406,380	3,406,380		3,406,380			
	212-04 상수도사용료	3,880,000		3,880,000							
	212-07 입장료수입	240,000,000		240,000,000	214,547,600	214,547,600		214,547,600			
	212-08 기타사용료	63,820,000		63,820,000	165,915,380	182,900,440	33,920,000	148,980,440	16,934,940		16,934,940
	213 수수료수입	3,504,680,000		3,504,680,000	3,766,590,320	3,767,855,910	1,280,190	3,766,575,720	14,600		14,600
	213-01 증지수입	2,325,718,000		2,325,718,000	2,584,527,190	2,585,807,380	1,280,190	2,584,527,190			
	213-04 기타수수료	1,178,962,000		1,178,962,000	1,182,063,130	1,182,048,530		1,182,048,530	14,600		14,600
	214 사업수입	2,234,664,000		2,234,664,000	2,366,064,649	2,365,631,079	538,800	2,365,092,279	972,370		972,370
	214-01 사업장생산수입	1,350,018,000		1,350,018,000	1,423,345,919	1,423,815,119	538,800	1,423,276,319	69,600		69,600
	214-09 기타사업수입	884,646,000		884,646,000	942,718,730	941,815,960		941,815,960	902,770		902,770
215 징수교부금수입	6,285,380,000		6,285,380,000	8,946,367,630	8,946,367,630		8,946,367,630				
215-01 징수교부금수입	6,285,380,000		6,285,380,000	8,946,367,630	8,946,367,630		8,946,367,630				
216 이자수입	10,265,288,000		10,265,288,000	10,520,737,907	10,520,545,267	466,730	10,520,078,537	659,370		659,370	
216-01 공공예금이자수입	10,263,815,000		10,263,815,000	9,712,058,548	9,712,196,078	137,530	9,712,058,548				
216-02 민간융자금회수이자수입				140,380	140,380		140,380				
216-03 기타이자수입	1,473,000		1,473,000	808,538,979	808,208,809	329,200	807,879,609	659,370		659,370	
220 임시적세외수입		237,067,040,000	137,140,599,400	374,207,639,400	397,453,962,312	393,368,530,391	67,275,240	393,301,255,151	4,152,707,161	27,076,660	4,125,630,501

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	정 결 수 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
장-관-항-목						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
	221 재산매각수입	22,051,624,000		22,051,624,000	25,731,935,400	25,729,250,940		25,729,250,940	2,684,460		2,684,460
	221-01 국유재산매각귀속수입금	800,000,000		800,000,000	588,518,900	585,834,440		585,834,440	2,684,460		2,684,460
	221-02 시·도유재산매각귀속수입금	191,641,000		191,641,000							
	221-03 공유재산매각수입금	21,059,983,000		21,059,983,000	25,143,416,500	25,143,416,500		25,143,416,500			
	222 잉여금	169,792,409,000		169,792,409,000	169,792,409,019	169,792,409,019		169,792,409,019			
	222-01 순세계잉여금	169,792,409,000		169,792,409,000	169,792,409,019	169,792,409,019		169,792,409,019			
	223 이월금	5,371,189,000	137,140,599,400	142,511,788,400	143,180,101,210	143,180,101,210		143,180,101,210			
	223-01 국고보조금사용잔액	5,371,189,000		5,371,189,000	6,039,501,810	6,039,501,810		6,039,501,810			
	223-03 전년도이월사업비		137,140,599,400	137,140,599,400	137,140,599,400	137,140,599,400		137,140,599,400			
	224 전입금	11,041,720,000		11,041,720,000	10,891,720,000	10,891,720,000		10,891,720,000			
	224-05 교육비특별회계전입금	11,041,720,000		11,041,720,000	10,891,720,000	10,891,720,000		10,891,720,000			
	226 융자금원금수입	6,862,000,000		6,862,000,000	7,797,318,880	7,787,318,880		7,787,318,880	10,000,000		10,000,000
	226-01 민간융자금회수수입	6,862,000,000		6,862,000,000	7,797,318,880	7,787,318,880		7,787,318,880	10,000,000		10,000,000
	227 부담금	20,068,262,000		20,068,262,000	20,089,974,600	20,148,905,800	60,000,000	20,088,905,800	1,068,800		1,068,800
	227-01 자치단체간부담금	20,068,262,000		20,068,262,000	20,068,262,000	20,128,262,000	60,000,000	20,068,262,000			
227-02 일반부담금				21,712,600	20,643,800		20,643,800	1,068,800		1,068,800	
228 잡수입	1,879,836,000		1,879,836,000	18,788,871,412	15,718,039,802	4,585,700	15,713,454,102	3,075,417,310	1,050,000	3,074,367,310	
228-01 불용품매각대	141,978,000		141,978,000	587,172,210	591,340,410	4,168,200	587,172,210				
228-02 변상금및위약금	6,663,000		6,663,000	157,416,700	130,849,100		130,849,100	26,567,600		26,567,600	

과목 장-관-항-목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	정수 정액 ㉗	수납액			미수납액 ㉘=㉗-㉙	미수납액처리	
						수납총액 ㉙	과오납반환액 ㉚	실제수납액 ㉛=㉙-㉚		결손처분	다음년도 이월액
	228-03 과태료	80,000,000		80,000,000	243,316,650	223,830,500	320,000	223,510,500	19,806,150	1,050,000	18,756,150
	228-04 과징금및이행강제금	3,000,000		3,000,000	57,191,000	57,191,000		57,191,000			
	228-05 체납처분수입				370,000	370,000		370,000			
	228-07 시·도비반환금수입				11,674,503,050	11,573,376,990	97,500	11,573,279,490	101,223,560		101,223,560
	228-08 기부금	70,000,000		70,000,000	70,000,000	70,000,000		70,000,000			
	228-09 기타잡수입	1,578,195,000		1,578,195,000	5,998,901,802	3,071,081,802		3,071,081,802	2,927,820,000		2,927,820,000
	229 지난년도수입				1,181,631,791	120,784,740	2,689,540	118,095,200	1,063,536,591	26,026,660	1,037,509,931
	229-01 지난년도수입				1,181,631,791	120,784,740	2,689,540	118,095,200	1,063,536,591	26,026,660	1,037,509,931
300 지방교부세		851,150,138,000		851,150,138,000	873,024,424,000	873,024,424,000		873,024,424,000			
310 지방교부세		851,150,138,000		851,150,138,000	873,024,424,000	873,024,424,000		873,024,424,000			
	311 지방교부세	851,150,138,000		851,150,138,000	873,024,424,000	873,024,424,000		873,024,424,000			
	311-01 지방교부세	851,150,138,000		851,150,138,000	873,024,424,000	873,024,424,000		873,024,424,000			
500 보조금		2,659,522,100,000		2,659,522,100,000	2,629,255,783,100	2,629,255,783,100		2,629,255,783,100			
510 국고보조금등		2,659,522,100,000		2,659,522,100,000	2,629,255,783,100	2,629,255,783,100		2,629,255,783,100			
	511 국고보조금등	2,659,522,100,000		2,659,522,100,000	2,629,255,783,100	2,629,255,783,100		2,629,255,783,100			
	511-01 국고보조금	1,799,617,034,000		1,799,617,034,000	1,764,353,671,900	1,764,353,671,900		1,764,353,671,900			
	511-02 국가균형특별회계보조금	784,976,949,000		784,976,949,000	789,767,102,000	789,767,102,000		789,767,102,000			
	511-03 기금	74,928,117,000		74,928,117,000	75,135,009,200	75,135,009,200		75,135,009,200			
600 지방채및예치금회수		145,000,000,000		145,000,000,000	145,000,000,000	145,000,000,000		145,000,000,000			

과목		예산액 ㉔	전 년 이 월 액 ㉕	예산현액 ㉖=㉔+㉕	정 수 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
장-관-항-목						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
	610 국내차입금		145,000,000,000		145,000,000,000	145,000,000,000		145,000,000,000			
	611 차입금		120,000,000,000		120,000,000,000	120,000,000,000		120,000,000,000			
		611-01 정부자금채	120,000,000,000		120,000,000,000	120,000,000,000		120,000,000,000			
	613 지역개발기금		25,000,000,000		25,000,000,000	25,000,000,000		25,000,000,000			
		613-01 지역개발기금시·도용자금수입	25,000,000,000		25,000,000,000	25,000,000,000		25,000,000,000			