

○ 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	다음연도 이월액
합 계	824,237,497,000	48,494,648,635	872,732,145,635	933,226,958,871	909,177,523,851	8,165,186,550	901,012,337,301	32,214,621,570	7,345,708,310	24,868,913,260
100 지방세수입	241,716,961,000		241,716,961,000	279,918,605,160	257,587,500,570	3,616,319,280	253,971,181,290	25,947,423,870	6,580,825,550	19,366,598,320
110 지방세	241,716,961,000		241,716,961,000	279,918,605,160	257,587,500,570	3,616,319,280	253,971,181,290	25,947,423,870	6,580,825,550	19,366,598,320
111 보통세	237,851,843,000		237,851,843,000	260,891,764,940	251,907,881,060	1,948,170,330	249,959,710,730	10,932,054,210	2,022,623,030	8,909,431,180
111-03 주민세	3,320,582,000		3,320,582,000	3,612,426,930	3,326,272,890	10,053,700	3,316,219,190	296,207,740	1,525,810	294,681,930
111-04 재산세	51,519,003,000		51,519,003,000	57,974,078,420	55,779,988,180	55,038,980	55,724,949,200	2,249,129,220	55,851,090	2,193,278,130
111-05 자동차세	82,488,569,000		82,488,569,000	91,022,468,160	86,899,184,580	625,156,750	86,274,027,830	4,748,440,330	32,628,960	4,715,811,370
111-07 담배소비세	34,380,163,000		34,380,163,000	34,162,862,660	34,164,831,950	1,969,290	34,162,862,660			
111-09 지방소득세	66,143,526,000		66,143,526,000	74,057,135,670	71,674,810,360	1,255,951,610	70,418,858,750	3,638,276,920	1,932,617,170	1,705,659,750
111-21 도축세				62,793,100	62,793,100		62,793,100			
112 목적세				9,452,540	7,433,350	2,610	7,430,740	2,021,800		2,021,800
112-21 도시계획세				9,452,540	7,433,350	2,610	7,430,740	2,021,800		2,021,800
113 지난해도수입	3,865,118,000		3,865,118,000	19,017,387,680	5,672,186,160	1,668,146,340	4,004,039,820	15,013,347,860	4,558,202,520	10,455,145,340
113-01 지난해도수입	3,865,118,000		3,865,118,000	19,017,387,680	5,672,186,160	1,668,146,340	4,004,039,820	15,013,347,860	4,558,202,520	10,455,145,340
200 세외수입	64,394,143,000	48,494,648,635	112,888,791,635	126,927,300,991	120,783,786,561	123,683,270	120,660,103,291	6,267,197,700	764,882,760	5,502,314,940
210 경상적세외수입	28,843,109,000		28,843,109,000	31,389,819,620	31,289,082,110	21,562,500	31,267,519,610	122,300,010		122,300,010
211 재산임대수입	1,046,050,000		1,046,050,000	1,046,433,880	1,041,539,620	9,972,820	1,031,566,800	14,867,080		14,867,080
211-01 국유재산임대료	102,696,000		102,696,000	100,987,310	99,438,080	1,071,370	98,366,710	2,620,600		2,620,600

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(단위:원)

과목 장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
211-02 공유재산임대료	943,354,000		943,354,000	945,446,570	942,101,540	8,901,450	933,200,090	12,246,480		12,246,480
212 사용료수입	6,161,160,000		6,161,160,000	6,460,927,200	6,369,927,110	5,220,840	6,364,706,270	96,220,930		96,220,930
212-01 도로사용료	1,253,000,000		1,253,000,000	1,358,413,910	1,271,450,050	2,669,790	1,268,780,260	89,633,650		89,633,650
212-02 하천사용료				11,995,500	11,609,710	463,380	11,146,330	849,170		849,170
212-05 시장사용료	548,500,000		548,500,000	684,136,340	684,136,340		684,136,340			
212-07 입장료수입	1,969,928,000		1,969,928,000	1,789,404,250	1,789,404,250		1,789,404,250			
212-08 기타사용료	2,389,732,000		2,389,732,000	2,616,977,200	2,613,326,760	2,087,670	2,611,239,090	5,738,110		5,738,110
213 수수료수입	13,350,133,000		13,350,133,000	13,464,112,390	13,458,863,990	5,963,600	13,452,900,390	11,212,000		11,212,000
213-01 증지수입	3,631,900,000		3,631,900,000	3,737,404,800	3,738,909,850	1,505,050	3,737,404,800			
213-02 쓰레기처리봉투판매수입	6,000,000,000		6,000,000,000	5,837,809,140	5,837,809,140		5,837,809,140			
213-03 재활용품수거판매수입	120,000,000		120,000,000	138,961,550	138,961,550		138,961,550			
213-04 기타수수료	3,598,233,000		3,598,233,000	3,749,936,900	3,743,183,450	4,458,550	3,738,724,900	11,212,000		11,212,000
214 사업수입	1,593,443,000		1,593,443,000	1,680,254,990	1,680,254,990		1,680,254,990			
214-01 사업장생산수입	1,325,110,000		1,325,110,000	1,371,750,630	1,371,750,630		1,371,750,630			
214-02 주차요금수입	24,333,000		24,333,000	14,645,000	14,645,000		14,645,000			
214-07 배당금수입	124,000,000		124,000,000	124,000,000	124,000,000		124,000,000			
214-09 기타사업수입	120,000,000		120,000,000	169,859,360	169,859,360		169,859,360			
215 징수교부금수입	5,642,280,000		5,642,280,000	7,012,159,540	7,012,159,540		7,012,159,540			
215-01 징수교부금수입	5,642,280,000		5,642,280,000	7,012,159,540	7,012,159,540		7,012,159,540			

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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	다음연도 이월액
216 이자수입	1,050,043,000		1,050,043,000	1,725,931,620	1,726,336,860	405,240	1,725,931,620			
216-01 공공예금이자수입	1,000,000,000		1,000,000,000	1,310,147,180	1,310,147,180		1,310,147,180			
216-03 기타이자수입	50,043,000		50,043,000	415,784,440	416,189,680	405,240	415,784,440			
220 임시적세외수입	35,551,034,000	48,494,648,635	84,045,682,635	95,537,481,371	89,494,704,451	102,120,770	89,392,583,681	6,144,897,690	764,882,760	5,380,014,930
221 재산매각수입	727,568,000		727,568,000	866,233,230	866,233,230		866,233,230			
221-01 국유재산매각귀속수입금	44,125,000		44,125,000	92,892,260	92,892,260		92,892,260			
221-02 시·도유재산매각귀속수입금				51,675,370	51,675,370		51,675,370			
221-03 공유재산매각수입금	683,443,000		683,443,000	721,665,600	721,665,600		721,665,600			
222 잉여금	27,396,481,000		27,396,481,000	27,396,481,087	27,396,481,087		27,396,481,087			
222-01 순세계잉여금	27,396,481,000		27,396,481,000	27,396,481,087	27,396,481,087		27,396,481,087			
223 이월금	3,463,739,000	48,494,648,635	51,958,387,635	51,958,386,003	51,958,386,003		51,958,386,003			
223-01 국고보조금사용잔액	2,054,270,000		2,054,270,000	2,054,269,017	2,054,269,017		2,054,269,017			
223-02 시·도비보조금사용잔액	1,409,469,000		1,409,469,000	1,409,468,351	1,409,468,351		1,409,468,351			
223-03 전년도이월사업비		48,494,648,635	48,494,648,635	48,494,648,635	48,494,648,635		48,494,648,635			
224 전입금	935,051,000		935,051,000	919,972,010	919,972,010		919,972,010			
224-03 기타회계전입금	935,051,000		935,051,000	919,972,010	919,972,010		919,972,010			
227 부담금	1,017,687,000		1,017,687,000	4,536,762,310	4,451,352,910	44,680,800	4,406,672,110	130,090,200		130,090,200
227-01 자치단체간부담금	474,917,000		474,917,000	533,706,130	577,989,130	44,283,000	533,706,130			
227-02 일반부담금	542,770,000		542,770,000	4,003,056,180	3,873,363,780	397,800	3,872,965,980	130,090,200		130,090,200

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					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
228 잡수입	1,772,314,000		1,772,314,000	3,744,824,181	3,441,982,481	25,387,820	3,416,594,661	328,229,520	16,701,130	311,528,390
228-01 불용품매각대	6,500,000		6,500,000	40,709,300	40,709,300		40,709,300			
228-02 변상금및위약금	8,000,000		8,000,000	218,816,350	213,100,450		213,100,450	5,715,900		5,715,900
228-03 과태료	246,653,000		246,653,000	472,445,910	382,268,390	2,396,040	379,872,350	92,573,560	336,600	92,236,960
228-04 과징금및이행강제금	155,562,000		155,562,000	391,869,370	263,948,650	3,798,460	260,150,190	131,719,180	16,364,530	115,354,650
228-05 체납처분수입	4,540,000		4,540,000	4,240,480	4,245,280	4,800	4,240,480			
228-09 기타잡수입	1,351,059,000		1,351,059,000	2,616,742,771	2,537,710,411	19,188,520	2,518,521,891	98,220,880		98,220,880
229 지난년도수입	238,194,000		238,194,000	6,114,822,550	460,296,730	32,052,150	428,244,580	5,686,577,970	748,181,630	4,938,396,340
229-01 지난년도수입	238,194,000		238,194,000	6,114,822,550	460,296,730	32,052,150	428,244,580	5,686,577,970	748,181,630	4,938,396,340
300 지방교부세	150,057,756,000		150,057,756,000	152,518,304,000	152,518,304,000		152,518,304,000			
310 지방교부세	150,057,756,000		150,057,756,000	152,518,304,000	152,518,304,000		152,518,304,000			
311 지방교부세	150,057,756,000		150,057,756,000	152,518,304,000	152,518,304,000		152,518,304,000			
311-01 보통교부세	132,535,000,000		132,535,000,000	132,535,000,000	132,535,000,000		132,535,000,000			
311-02 특별교부세	2,480,602,000		2,480,602,000	5,908,602,000	5,908,602,000		5,908,602,000			
311-03 분권교부세	9,705,355,000		9,705,355,000	9,705,355,000	9,705,355,000		9,705,355,000			
311-04 부동산교부세	5,336,799,000		5,336,799,000	4,369,347,000	4,369,347,000		4,369,347,000			
400 조정교부금및재정보전금	60,337,900,000		60,337,900,000	66,270,260,000	66,270,260,000		66,270,260,000			
420 재정보전금	60,337,900,000		60,337,900,000	66,270,260,000	66,270,260,000		66,270,260,000			
421 재정보전금	60,337,900,000		60,337,900,000	66,270,260,000	66,270,260,000		66,270,260,000			

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과목 장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
421-01 재정보전금	60,337,900,000		60,337,900,000	66,270,260,000	66,270,260,000		66,270,260,000			
500 보조금	279,230,737,000		279,230,737,000	279,092,488,720	283,517,672,720	4,425,184,000	279,092,488,720			
510 국고보조금등	207,376,887,000		207,376,887,000	207,283,789,520	211,252,717,520	3,968,928,000	207,283,789,520			
511 국고보조금등	207,376,887,000		207,376,887,000	207,283,789,520	211,252,717,520	3,968,928,000	207,283,789,520			
511-01 국고보조금	186,596,835,000		186,596,835,000	186,509,105,000	190,419,843,000	3,910,738,000	186,509,105,000			
511-02 광역·지역발전특별회계보조 금	9,873,000,000		9,873,000,000	9,873,000,000	9,873,000,000		9,873,000,000			
511-03 기금	10,907,052,000		10,907,052,000	10,901,684,520	10,959,874,520	58,190,000	10,901,684,520			
520 시·도비보조금등	71,853,850,000		71,853,850,000	71,808,699,200	72,264,955,200	456,256,000	71,808,699,200			
521 시·도비보조금등	71,853,850,000		71,853,850,000	71,808,699,200	72,264,955,200	456,256,000	71,808,699,200			
521-01 시·도비보조금등	71,853,850,000		71,853,850,000	71,808,699,200	72,264,955,200	456,256,000	71,808,699,200			
600 지방채및예치금회수	28,500,000,000		28,500,000,000	28,500,000,000	28,500,000,000		28,500,000,000			
610 국내차입금	28,500,000,000		28,500,000,000	28,500,000,000	28,500,000,000		28,500,000,000			
611 차입금	25,000,000,000		25,000,000,000	25,000,000,000	25,000,000,000		25,000,000,000			
611-01 정부자금채	10,000,000,000		10,000,000,000	10,000,000,000	10,000,000,000		10,000,000,000			
611-03 지방공공자금채	15,000,000,000		15,000,000,000	15,000,000,000	15,000,000,000		15,000,000,000			
613 지역개발기금	3,500,000,000		3,500,000,000	3,500,000,000	3,500,000,000		3,500,000,000			
613-02 지역개발기금시·군·구용자 금수입	3,500,000,000		3,500,000,000	3,500,000,000	3,500,000,000		3,500,000,000			