

○ 목별조서

일반회계

(단위:원)

과목 장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납반환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
합 계	615,885,857,000	64,159,531,300	680,045,388,300	708,530,741,203	692,503,760,060	1,521,284,010	690,982,476,050	17,548,265,153	1,483,960,940	16,064,304,213
100 지방세수입	50,720,000,000		50,720,000,000	63,539,319,160	57,961,390,130	793,904,880	57,167,485,250	6,371,833,910	624,829,170	5,747,004,740
110 지방세	50,720,000,000		50,720,000,000	63,539,319,160	57,961,390,130	793,904,880	57,167,485,250	6,371,833,910	624,829,170	5,747,004,740
111 보통세	49,320,000,000		49,320,000,000	57,993,700,120	56,144,231,470	490,415,450	55,653,816,020	2,339,884,100	61,220,980	2,278,663,120
111-03 주민세	2,263,000,000		2,263,000,000	2,543,722,580	2,438,797,370	1,109,410	2,437,687,960	106,034,620	206,000	105,828,620
111-04 재산세	9,900,000,000		9,900,000,000	10,689,352,290	10,255,490,020	6,077,190	10,249,412,830	439,939,460	3,167,870	436,771,590
111-05 자동차세	16,887,000,000		16,887,000,000	21,213,139,460	20,079,245,290	123,043,410	19,956,201,880	1,256,937,580	2,900,620	1,254,036,960
111-07 담배소비세	9,200,000,000		9,200,000,000	10,861,200,990	10,861,378,450	177,460	10,861,200,990			
111-09 지방소득세	11,070,000,000		11,070,000,000	12,686,284,800	12,509,320,340	360,007,980	12,149,312,360	536,972,440	54,946,490	482,025,950
113 지난년도수입	1,400,000,000		1,400,000,000	5,545,619,040	1,817,158,660	303,489,430	1,513,669,230	4,031,949,810	563,608,190	3,468,341,620
113-01 지난년도수입	1,400,000,000		1,400,000,000	5,545,619,040	1,817,158,660	303,489,430	1,513,669,230	4,031,949,810	563,608,190	3,468,341,620
200 세외수입	19,734,075,000		19,734,075,000	32,655,369,593	21,511,005,980	32,067,630	21,478,938,350	11,176,431,243	859,131,770	10,317,299,473
210 경상적세외수입	9,539,045,000		9,539,045,000	10,564,714,920	10,481,727,060	8,596,320	10,473,130,740	91,584,180		91,584,180
211 재산임대수입	216,258,000		216,258,000	307,945,670	270,489,230	493,750	269,995,480	37,950,190		37,950,190
211-01 국유재산임대료	7,000,000		7,000,000	8,752,850	8,450,350		8,450,350	302,500		302,500
211-02 공유재산임대료	209,258,000		209,258,000	299,192,820	262,038,880	493,750	261,545,130	37,647,690		37,647,690
212 사용료수입	1,874,549,000		1,874,549,000	2,120,222,850	2,077,470,100	3,638,120	2,073,831,980	46,390,870		46,390,870
212-01 도로사용료	290,000,000		290,000,000	322,372,680	279,721,830	370	279,721,460	42,651,220		42,651,220

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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 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
212-02 하천사용료	11,000,000		11,000,000	17,802,380	15,183,140		15,183,140	2,619,240		2,619,240
212-05 시장사용료	2,000,000		2,000,000	1,616,160	1,616,160		1,616,160			
212-07 입장료수입	52,000,000		52,000,000	35,161,320	35,161,320		35,161,320			
212-08 기타사용료	1,519,549,000		1,519,549,000	1,743,270,310	1,745,787,650	3,637,750	1,742,149,900	1,120,410		1,120,410
213 수수료수입	2,048,596,000		2,048,596,000	2,351,110,660	2,348,318,490	4,450,950	2,343,867,540	7,243,120		7,243,120
213-01 증지수입	500,000,000		500,000,000	478,255,630	478,306,130	50,500	478,255,630			
213-02 쓰레기처리봉투판매수입	1,112,000,000		1,112,000,000	1,362,199,310	1,363,236,110	1,036,800	1,362,199,310			
213-03 재활용품수거판매수입	186,596,000		186,596,000	190,030,530	193,389,780	3,359,250	190,030,530			
213-04 기타수수료	250,000,000		250,000,000	320,625,190	313,386,470	4,400	313,382,070	7,243,120		7,243,120
214 사업수입	2,374,000,000		2,374,000,000	2,497,659,220	2,497,672,720	13,500	2,497,659,220			
214-01 사업장생산수입	220,000,000		220,000,000	224,067,120	224,067,120		224,067,120			
214-08 의료사업수입	2,154,000,000		2,154,000,000	2,273,592,100	2,273,605,600	13,500	2,273,592,100			
215 징수교부금수입	1,160,000,000		1,160,000,000	1,386,179,150	1,386,179,150		1,386,179,150			
215-01 징수교부금수입	1,160,000,000		1,160,000,000	1,386,179,150	1,386,179,150		1,386,179,150			
216 이자수입	1,865,642,000		1,865,642,000	1,901,597,370	1,901,597,370		1,901,597,370			
216-01 공공예금이자수입	1,742,000,000		1,742,000,000	1,802,901,440	1,802,901,440		1,802,901,440			
216-02 민간용자금회수이자수입	18,125,000		18,125,000	19,125,000	19,125,000		19,125,000			
216-05 기타이자수입	105,517,000		105,517,000	79,570,930	79,570,930		79,570,930			
220 임시적세외수입	10,195,030,000		10,195,030,000	22,090,654,673	11,029,278,920	23,471,310	11,005,807,610	11,084,847,063	859,131,770	10,225,715,293

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(단위:원)

과목 장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
221 재산매각수입	710,000,000		710,000,000	747,195,050	747,195,050		747,195,050			
221-02 시·도유재산매각귀속수입금	110,000,000		110,000,000	111,538,590	111,538,590		111,538,590			
221-03 공유재산매각수입금	600,000,000		600,000,000	635,656,460	635,656,460		635,656,460			
222 부담금	542,030,000		542,030,000	571,248,310	571,248,310		571,248,310			
222-01 자치단체간부담금	532,030,000		532,030,000	532,031,000	532,031,000		532,031,000			
222-02 일반부담금	10,000,000		10,000,000	39,217,310	39,217,310		39,217,310			
223 과징금및과태료등	703,000,000		703,000,000	2,012,379,380	975,950,410	5,017,310	970,933,100	1,041,446,280	6,020,250	1,035,426,030
223-01 과징금및이행강제금	200,000,000		200,000,000	724,326,740	281,302,860	5,001,290	276,301,570	448,025,170		448,025,170
223-02 변상금및위약금	43,000,000		43,000,000	51,356,300	50,989,910		50,989,910	366,390		366,390
223-03 과태료	460,000,000		460,000,000	1,236,696,340	643,657,640	16,020	643,641,620	593,054,720	6,020,250	587,034,470
224 기타수입	7,840,000,000		7,840,000,000	8,289,369,850	8,137,444,530	95,000	8,137,349,530	152,020,320		152,020,320
224-01 불용품매각대	40,000,000		40,000,000	61,115,500	61,115,500		61,115,500			
224-06 그외수입	7,800,000,000		7,800,000,000	8,228,254,350	8,076,329,030	95,000	8,076,234,030	152,020,320		152,020,320
225 지난연도수입	400,000,000		400,000,000	10,470,462,083	597,440,620	18,359,000	579,081,620	9,891,380,463	853,111,520	9,038,268,943
225-01 지난연도수입	400,000,000		400,000,000	10,470,462,083	597,440,620	18,359,000	579,081,620	9,891,380,463	853,111,520	9,038,268,943
300 지방교부세	237,984,000,000		237,984,000,000	241,640,025,000	241,640,025,000		241,640,025,000			
310 지방교부세	237,984,000,000		237,984,000,000	241,640,025,000	241,640,025,000		241,640,025,000			
311 지방교부세	237,984,000,000		237,984,000,000	241,640,025,000	241,640,025,000		241,640,025,000			
311-01 보통교부세	230,078,000,000		230,078,000,000	230,078,000,000	230,078,000,000		230,078,000,000			

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					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
311-02 특별교부세	3,506,000,000		3,506,000,000	4,256,000,000	4,256,000,000		4,256,000,000			
311-03 부동산교부세	4,400,000,000		4,400,000,000	7,306,025,000	7,306,025,000		7,306,025,000			
400 조정교부금등	22,254,000,000		22,254,000,000	22,195,868,000	22,195,868,000		22,195,868,000			
420 시·군조정교부금등	22,254,000,000		22,254,000,000	22,195,868,000	22,195,868,000		22,195,868,000			
421 시·군조정교부금등	22,254,000,000		22,254,000,000	22,195,868,000	22,195,868,000		22,195,868,000			
421-01 시·군조정교부금	22,254,000,000		22,254,000,000	22,195,868,000	22,195,868,000		22,195,868,000			
500 보조금	219,992,184,000		219,992,184,000	219,139,028,260	219,834,339,760	695,311,500	219,139,028,260			
510 국고보조금등	178,984,169,000		178,984,169,000	178,093,148,550	178,637,856,550	544,708,000	178,093,148,550			
511 국고보조금등	178,984,169,000		178,984,169,000	178,093,148,550	178,637,856,550	544,708,000	178,093,148,550			
511-01 국고보조금	150,763,307,000		150,763,307,000	150,562,007,000	150,986,715,000	424,708,000	150,562,007,000			
511-02 지역발전특별회계보조금	17,098,693,000		17,098,693,000	16,550,693,480	16,670,693,480	120,000,000	16,550,693,480			
511-03 기금	11,122,169,000		11,122,169,000	10,980,448,070	10,980,448,070		10,980,448,070			
520 시·도비보조금등	41,008,015,000		41,008,015,000	41,045,879,710	41,196,483,210	150,603,500	41,045,879,710			
521 시·도비보조금등	41,008,015,000		41,008,015,000	41,045,879,710	41,196,483,210	150,603,500	41,045,879,710			
521-01 시·도비보조금등	41,008,015,000		41,008,015,000	41,045,879,710	41,196,483,210	150,603,500	41,045,879,710			
600 지방채	30,165,000,000		30,165,000,000	30,165,000,000	30,165,000,000		30,165,000,000			
610 국내차입금	30,165,000,000		30,165,000,000	30,165,000,000	30,165,000,000		30,165,000,000			
613 지역개발기금	30,165,000,000		30,165,000,000	30,165,000,000	30,165,000,000		30,165,000,000			
613-01 지역개발기금시·군·구용자 금수입	30,165,000,000		30,165,000,000	30,165,000,000	30,165,000,000		30,165,000,000			

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					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
700 보전수입등및내부거래	35,036,598,000	64,159,531,300	99,196,129,300	99,196,131,190	99,196,131,190		99,196,131,190			
710 보전수입등	28,212,318,000	64,159,531,300	92,371,849,300	92,371,851,190	92,371,851,190		92,371,851,190			
711 잉여금	22,315,333,000		22,315,333,000	22,315,333,700	22,315,333,700		22,315,333,700			
711-01 순세계잉여금	22,315,333,000		22,315,333,000	22,315,333,700	22,315,333,700		22,315,333,700			
712 전년도이월금	5,560,705,000	64,159,531,300	69,720,236,300	69,720,237,940	69,720,237,940		69,720,237,940			
712-01 국고보조금사용잔액	3,670,572,000		3,670,572,000	3,670,572,810	3,670,572,810		3,670,572,810			
712-02 시·도비보조금사용잔액	1,890,133,000		1,890,133,000	1,890,133,830	1,890,133,830		1,890,133,830			
712-03 전년도이월사업비		64,159,531,300	64,159,531,300	64,159,531,300	64,159,531,300		64,159,531,300			
713 융자금원금수입	336,280,000		336,280,000	336,279,550	336,279,550		336,279,550			
713-01 민간융자금회수수입	336,280,000		336,280,000	336,279,550	336,279,550		336,279,550			
720 내부거래	6,824,280,000		6,824,280,000	6,824,280,000	6,824,280,000		6,824,280,000			
721 전입금	6,824,280,000		6,824,280,000	6,824,280,000	6,824,280,000		6,824,280,000			
721-05 교육비특별회계전입금	6,824,280,000		6,824,280,000	6,824,280,000	6,824,280,000		6,824,280,000			