

○ 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	309,100,000,000	23,394,932,340	332,494,932,340	364,715,948,696	338,763,665,764	879,798,755	337,883,867,009	26,832,081,687	2,049,018,596	24,783,063,091
100 지방세수입	25,511,000,000		25,511,000,000	29,036,461,200	26,014,116,430	306,005,300	25,708,111,130	3,328,350,070	1,405,683,700	1,922,666,370
110 지방세	25,511,000,000		25,511,000,000	29,036,461,200	26,014,116,430	306,005,300	25,708,111,130	3,328,350,070	1,405,683,700	1,922,666,370
111 보통세	23,012,000,000		23,012,000,000	24,008,896,780	23,164,728,450	42,326,110	23,122,402,340	886,494,440	46,147,990	840,346,450
111-03 면허세	702,000,000		702,000,000	753,521,740	714,565,870	3,222,570	711,343,300	42,178,440	30,900	42,147,540
111-05 재산세	22,310,000,000		22,310,000,000	23,255,292,920	22,450,108,360	39,103,540	22,411,004,820	844,288,100	46,117,090	798,171,010
111-13 종합토지세				82,120	54,220		54,220	27,900		27,900
112 목적세	2,189,000,000		2,189,000,000	2,301,711,960	2,279,547,690	1,680,380	2,277,867,310	23,844,650	902,280	22,942,370
112-03 사업소세	2,189,000,000		2,189,000,000	2,301,711,960	2,279,547,690	1,680,380	2,277,867,310	23,844,650	902,280	22,942,370
113 지난년도수입	310,000,000		310,000,000	2,725,852,460	569,840,290	261,998,810	307,841,480	2,418,010,980	1,358,633,430	1,059,377,550
113-01 지난년도수입	310,000,000		310,000,000	2,725,852,460	569,840,290	261,998,810	307,841,480	2,418,010,980	1,358,633,430	1,059,377,550
200 세외수입	43,108,309,000	23,394,932,340	66,503,241,340	91,109,118,276	68,179,180,114	573,793,455	67,605,386,659	23,503,731,617	643,334,896	22,860,396,721
210 경상적세외수입	14,810,882,000		14,810,882,000	15,465,498,307	15,698,054,292	364,388,775	15,333,665,517	131,832,790		131,832,790
211 재산임대수입	375,690,000		375,690,000	489,558,860	408,674,380	903,120	407,771,260	81,787,600		81,787,600
211-01 국유재산임대료	70,400,000		70,400,000	132,527,990	99,965,720	847,280	99,118,440	33,409,550		33,409,550
211-02 공유재산임대료	305,290,000		305,290,000	357,030,870	308,708,660	55,840	308,652,820	48,378,050		48,378,050
212 사용료수입	1,111,200,000		1,111,200,000	1,157,225,202	1,145,183,567	37,813,915	1,107,369,652	49,855,550		49,855,550

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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
212-01 도로사용료	733,700,000		733,700,000	770,841,180	749,953,280	13,747,840	736,205,440	34,635,740		34,635,740
212-02 하천사용료	80,000,000		80,000,000	96,151,130	81,272,120	340,800	80,931,320	15,219,810		15,219,810
212-08 기타사용료	297,500,000		297,500,000	290,232,892	313,958,167	23,725,275	290,232,892			
213 수수료수입	5,904,284,000		5,904,284,000	6,086,225,460	6,087,727,560	1,691,740	6,086,035,820	189,640		189,640
213-01 증지수입	944,854,000		944,854,000	1,126,909,000	1,126,917,000	8,000	1,126,909,000			
213-02 쓰레기처리봉투판매수입	2,500,000,000		2,500,000,000	2,441,458,870	2,441,458,870		2,441,458,870			
213-04 기타수수료	2,459,430,000		2,459,430,000	2,517,857,590	2,519,351,690	1,683,740	2,517,667,950	189,640		189,640
215 징수교부금수입	6,422,890,000		6,422,890,000	6,659,782,670	6,659,782,670		6,659,782,670			
215-01 징수교부금수입	6,422,890,000		6,422,890,000	6,659,782,670	6,659,782,670		6,659,782,670			
216 이자수입	996,818,000		996,818,000	1,072,706,115	1,396,686,115	323,980,000	1,072,706,115			
216-01 공공예금이자수입	986,818,000		986,818,000	1,062,570,777	1,386,550,777	323,980,000	1,062,570,777			
216-03 기타이자수입	10,000,000		10,000,000	10,135,338	10,135,338		10,135,338			
220 임시적세외수입	28,297,427,000	23,394,932,340	51,692,359,340	75,643,619,969	52,481,125,822	209,404,680	52,271,721,142	23,371,898,827	643,334,896	22,728,563,931
221 재산매각수입	2,458,680,000		2,458,680,000	2,491,010,660	2,491,010,660		2,491,010,660			
221-01 국유재산매각귀속수입금	100,000,000		100,000,000	93,437,760	93,437,760		93,437,760			
221-03 공유재산매각수입금	2,358,680,000		2,358,680,000	2,397,572,900	2,397,572,900		2,397,572,900			
222 잉여금	15,268,199,000		15,268,199,000	15,268,199,308	15,268,199,308		15,268,199,308			
222-01 순세계잉여금	15,268,199,000		15,268,199,000	15,268,199,308	15,268,199,308		15,268,199,308			
223 이월금	4,675,457,000	23,394,932,340	28,070,389,340	28,070,387,720	28,070,387,720		28,070,387,720			

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(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	다음년도 이월액
223-01 국고보조금사용잔액	2,418,795,000		2,418,795,000	2,418,794,200	2,418,794,200		2,418,794,200			
223-02 시·도비보조금사용잔액	2,256,662,000		2,256,662,000	2,256,661,180	2,256,661,180		2,256,661,180			
223-03 전년도이월사업비		23,394,932,340	23,394,932,340	23,394,932,340	23,394,932,340		23,394,932,340			
227 부담금	1,246,000,000		1,246,000,000	1,287,171,900	1,238,944,860	3,853,200	1,235,091,660	52,080,240		52,080,240
227-02 일반부담금	1,246,000,000		1,246,000,000	1,287,171,900	1,238,944,860	3,853,200	1,235,091,660	52,080,240		52,080,240
228 잡수입	3,724,187,000		3,724,187,000	6,733,709,193	4,347,075,393	179,175,070	4,167,900,323	2,565,808,870	1,553,160	2,564,255,710
228-01 불용품매각대	886,000		886,000	53,063,340	53,063,340		53,063,340			
228-02 변상금및위약금	102,000,000		102,000,000	288,733,570	140,588,460		140,588,460	148,145,110		148,145,110
228-03 과태료	644,510,000		644,510,000	2,807,629,430	741,020,430	6,575,720	734,444,710	2,073,184,720	1,553,160	2,071,631,560
228-04 과징금및이행강제금	434,840,000		434,840,000	798,031,490	458,565,250	1,855,800	456,709,450	341,322,040		341,322,040
228-05 채납처분수입	2,156,000		2,156,000	5,797,610	5,797,610		5,797,610			
228-09 기타잡수입	2,539,795,000		2,539,795,000	2,780,453,753	2,948,040,303	170,743,550	2,777,296,753	3,157,000		3,157,000
229 지난년도수입	924,904,000		924,904,000	21,793,141,188	1,065,507,881	26,376,410	1,039,131,471	20,754,009,717	641,781,736	20,112,227,981
229-01 지난년도수입	924,904,000		924,904,000	21,793,141,188	1,065,507,881	26,376,410	1,039,131,471	20,754,009,717	641,781,736	20,112,227,981
300 지방교부세	7,191,000,000		7,191,000,000	10,448,135,000	10,448,135,000		10,448,135,000			
310 지방교부세	7,191,000,000		7,191,000,000	10,448,135,000	10,448,135,000		10,448,135,000			
311 지방교부세	7,191,000,000		7,191,000,000	10,448,135,000	10,448,135,000		10,448,135,000			
311-01 지방교부세	7,191,000,000		7,191,000,000	10,448,135,000	10,448,135,000		10,448,135,000			
400 조정교부금및재정보전금	50,252,619,000		50,252,619,000	50,952,619,000	50,952,619,000		50,952,619,000			

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
410 조정교부금	48,260,000,000		48,260,000,000	48,960,000,000	48,960,000,000		48,960,000,000			
411 조정교부금	48,260,000,000		48,260,000,000	48,960,000,000	48,960,000,000		48,960,000,000			
411-01 조정교부금	48,260,000,000		48,260,000,000	48,960,000,000	48,960,000,000		48,960,000,000			
420 재정보전금	1,992,619,000		1,992,619,000	1,992,619,000	1,992,619,000		1,992,619,000			
421 재정보전금	1,992,619,000		1,992,619,000	1,992,619,000	1,992,619,000		1,992,619,000			
421-01 재정보전금	1,992,619,000		1,992,619,000	1,992,619,000	1,992,619,000		1,992,619,000			
500 보조금	181,231,072,000		181,231,072,000	181,363,615,220	181,363,615,220		181,363,615,220			
510 국고보조금등	124,265,518,000		124,265,518,000	124,197,324,650	124,197,324,650		124,197,324,650			
511 국고보조금등	124,265,518,000		124,265,518,000	124,197,324,650	124,197,324,650		124,197,324,650			
511-01 국고보조금	115,922,602,000		115,922,602,000	115,857,025,150	115,857,025,150		115,857,025,150			
511-02 국가균형특별회계보조금	5,952,000,000		5,952,000,000	5,952,000,000	5,952,000,000		5,952,000,000			
511-03 기금	2,390,916,000		2,390,916,000	2,388,299,500	2,388,299,500		2,388,299,500			
520 시·도비보조금등	56,965,554,000		56,965,554,000	57,166,290,570	57,166,290,570		57,166,290,570			
521 시·도비보조금등	56,965,554,000		56,965,554,000	57,166,290,570	57,166,290,570		57,166,290,570			
521-01 시·도비보조금등	56,965,554,000		56,965,554,000	57,166,290,570	57,166,290,570		57,166,290,570			
600 지방채및예치금회수	1,806,000,000		1,806,000,000	1,806,000,000	1,806,000,000		1,806,000,000			
610 국내차입금	1,806,000,000		1,806,000,000	1,806,000,000	1,806,000,000		1,806,000,000			
611 차입금	1,806,000,000		1,806,000,000	1,806,000,000	1,806,000,000		1,806,000,000			
611-01 정부자금채	1,306,000,000		1,306,000,000	1,306,000,000	1,306,000,000		1,306,000,000			

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(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
611-03 지방공공자금채	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000			