

○ 목별조서

일반회계

(단위:원)

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
장-관-항-목						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음연도 이월액
합 계		5,200,817,678,000	92,345,900,010	5,293,163,578,010	5,343,329,179,536	5,318,753,885,196	30,356,628,730	5,288,397,256,466	54,931,923,070	8,285,916,490	46,646,006,580
100 지방세수입		1,130,000,000,000		1,130,000,000,000	1,214,917,718,461	1,193,734,262,888	30,178,845,960	1,163,555,416,928	51,362,301,533	7,182,246,290	44,180,055,243
	110 지방세	1,130,000,000,000		1,130,000,000,000	1,214,917,718,461	1,193,734,262,888	30,178,845,960	1,163,555,416,928	51,362,301,533	7,182,246,290	44,180,055,243
	111 보통세	843,000,000,000		843,000,000,000	887,616,249,740	894,912,053,360	15,363,453,370	879,548,599,990	8,067,649,750	1,515,243,000	6,552,406,750
	111-01 취득세	578,000,000,000		578,000,000,000	611,526,094,900	617,263,127,550	13,039,572,160	604,223,555,390	7,302,539,510	1,054,825,390	6,247,714,120
	111-02 등록면허세	45,000,000,000		45,000,000,000	50,034,587,650	49,527,161,110	257,683,700	49,269,477,410	765,110,240	460,417,610	304,692,630
	111-06 레저세				165,866,980	165,866,980		165,866,980			
	111-08 지방소비세	220,000,000,000		220,000,000,000	225,889,700,210	227,955,897,720	2,066,197,510	225,889,700,210			
	112 목적세	275,000,000,000		275,000,000,000	278,921,841,220	282,054,633,630	11,246,058,250	270,808,575,380	8,113,265,840	257,672,100	7,855,593,740
	112-01 지역자원시설세	60,000,000,000		60,000,000,000	62,427,352,000	70,851,323,160	9,479,913,350	61,371,409,810	1,055,942,190	28,698,230	1,027,243,960
	112-02 지방교육세	215,000,000,000		215,000,000,000	216,494,489,220	211,203,310,470	1,766,144,900	209,437,165,570	7,057,323,650	228,973,870	6,828,349,780
	113 지난년도수입	12,000,000,000		12,000,000,000	48,379,627,501	16,767,575,898	3,569,334,340	13,198,241,558	35,181,385,943	5,409,331,190	29,772,054,753
	113-01 지난년도수입	12,000,000,000		12,000,000,000	48,379,627,501	16,767,575,898	3,569,334,340	13,198,241,558	35,181,385,943	5,409,331,190	29,772,054,753
200 세외수입		225,077,680,000	92,345,900,010	317,423,580,010	341,415,576,905	338,023,738,138	177,782,770	337,845,955,368	3,569,621,537	1,103,670,200	2,465,951,337
210 경상적세외수입		26,534,141,000		26,534,141,000	25,546,580,736	25,458,703,164	14,581,400	25,444,121,764	102,458,972	113,310	102,345,662
	211 재산임대수입	147,379,000		147,379,000	169,061,590	167,820,560	8,497,380	159,323,180	9,738,410		9,738,410
	211-01 국유재산임대료				230,990				230,990		230,990
	211-02 공유재산임대료	147,379,000		147,379,000	168,830,600	167,820,560	8,497,380	159,323,180	9,507,420		9,507,420

과 목		예 산 액 ㉠	전 년 도 이 월 액 ㉡	예 산 현 액 ㉢=㉠+㉡	징 결 정 액 ㉣	수 납 액			미 수 납 액 ㉤=㉣-㉢	미 수 납 액 처 리	
장-관-항-목						수 납 총 액 ㉥	과 오 납 반 환 액 ㉦	실 제 수 납 액 ㉧=㉥-㉦		결 손 처 분	다 음 연 도 이 월 액
212 사용료 수입		1,224,298,000		1,224,298,000	1,397,930,030	1,316,513,870	3,048,560	1,313,465,310	84,464,720	113,310	84,351,410
212-01 도로 사용료		725,621,000		725,621,000	779,723,600	698,613,680	2,971,560	695,642,120	84,081,480	113,310	83,968,170
212-02 하천 사용료					2,721,890	2,664,550		2,664,550	57,340		57,340
212-04 상수도 사용료		4,300,000		4,300,000							
212-07 입장료 수입		188,000,000		188,000,000	204,248,750	204,248,750		204,248,750			
212-08 기타 사용료		306,377,000		306,377,000	411,235,790	410,986,890	77,000	410,909,890	325,900		325,900
213 수수료 수입		4,621,560,000		4,621,560,000	3,700,909,100	3,702,234,560	1,325,460	3,700,909,100			
213-01 증지 수입		3,390,060,000		3,390,060,000	2,344,986,520	2,346,311,980	1,325,460	2,344,986,520			
213-04 기타 수수료		1,231,500,000		1,231,500,000	1,355,922,580	1,355,922,580		1,355,922,580			
214 사업 수입		1,757,299,000		1,757,299,000	1,819,423,872	1,813,081,682	1,705,180	1,811,376,502	8,047,370		8,047,370
214-01 사업장 생산 수입		847,067,000		847,067,000	900,282,742	901,987,922	1,705,180	900,282,742			
214-04 청산금 수입					6,726,640	6,726,640		6,726,640			
214-09 기타 사업 수입		910,232,000		910,232,000	912,414,490	904,367,120		904,367,120	8,047,370		8,047,370
215 징수교부금 수입		8,561,794,000		8,561,794,000	8,202,318,960	8,202,318,960		8,202,318,960			
215-01 징수교부금 수입		8,561,794,000		8,561,794,000	8,202,318,960	8,202,318,960		8,202,318,960			
216 이자 수입		10,221,811,000		10,221,811,000	10,256,937,184	10,256,733,532	4,820	10,256,728,712	208,472		208,472
216-01 공공예금이자 수입		10,221,811,000		10,221,811,000	8,011,643,420	8,011,648,240	4,820	8,011,643,420			
216-02 민간융자금회수이자 수입					83,023,550	83,023,550		83,023,550			
216-03 기타이자 수입					2,162,270,214	2,162,061,742		2,162,061,742	208,472		208,472

과목 장-관-항-목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
	220 임시적세외수입	198,543,539,000	92,345,900,010	290,889,439,010	315,868,996,169	312,565,034,974	163,201,370	312,401,833,604	3,467,162,565	1,103,556,890	2,363,605,675
	221 재산매각수입	7,992,197,000		7,992,197,000	7,865,579,890	7,865,579,890		7,865,579,890			
	221-01 국유재산매각귀속수입금	800,000,000		800,000,000	337,377,480	337,377,480		337,377,480			
	221-02 시·도유재산매각귀속수입금				247,879,660	247,879,660		247,879,660			
	221-03 공유재산매각수입금	7,192,197,000		7,192,197,000	7,280,322,750	7,280,322,750		7,280,322,750			
	222 잉여금	107,762,600,000		107,762,600,000	107,762,600,675	107,762,600,675		107,762,600,675			
	222-01 순세계잉여금	107,762,600,000		107,762,600,000	107,762,600,675	107,762,600,675		107,762,600,675			
	223 이월금	5,128,596,000	92,345,900,010	97,474,496,010	98,163,804,678	98,163,804,678		98,163,804,678			
	223-01 국고보조금사용잔액	5,128,596,000		5,128,596,000	5,817,904,668	5,817,904,668		5,817,904,668			
	223-03 전년도이월사업비		92,345,900,010	92,345,900,010	92,345,900,010	92,345,900,010		92,345,900,010			
	224 전입금	43,705,617,000		43,705,617,000	34,694,481,500	34,694,481,500		34,694,481,500			
	224-04 기금전입금	32,457,552,000		32,457,552,000	23,446,416,500	23,446,416,500		23,446,416,500			
	224-05 교육비특별회계전입금	11,248,065,000		11,248,065,000	11,248,065,000	11,248,065,000		11,248,065,000			
	226 융자금원금수입	6,400,000,000		6,400,000,000	7,893,485,370	7,893,485,370		7,893,485,370			
	226-01 민간융자금회수수입	6,400,000,000		6,400,000,000	7,893,485,370	7,893,485,370		7,893,485,370			
	227 부담금	24,301,418,000		24,301,418,000	24,309,020,400	24,111,929,150	155,103,750	23,956,825,400	352,195,000		352,195,000
	227-01 자치단체간부담금	24,301,418,000		24,301,418,000	23,901,418,000	23,550,498,000	1,080,000	23,549,418,000	352,000,000		352,000,000
	227-02 일반부담금				407,602,400	561,431,150	154,023,750	407,407,400	195,000		195,000
	228 잡수입	3,253,111,000		3,253,111,000	32,450,483,318	31,951,968,788	2,162,960	31,949,805,828	500,677,490	768,600	499,908,890

과목 장-관-항-목		예산액 ㉠	전 이 년 도 월 액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
	228-01 불용품매각대	73,615,000		73,615,000	430,927,970	430,927,970		430,927,970			
	228-02 변상금및위약금	21,000		21,000	158,623,840	158,623,840		158,623,840			
	228-03 과태료	138,000,000		138,000,000	393,030,420	361,278,880		361,278,880	31,751,540	768,600	30,982,940
	228-04 과징금및이행강제금	3,000,000		3,000,000	419,792,010	419,792,010		419,792,010			
	228-05 채납처분수입				338,000	338,000		338,000			
	228-07 시·도비반환금수입				22,947,251,940	22,490,699,000		22,490,699,000	456,552,940		456,552,940
	228-08 기부금	150,000,000		150,000,000	150,000,000	150,000,000		150,000,000			
	228-09 기타잡수입	2,888,475,000		2,888,475,000	7,950,519,138	7,940,309,088	2,162,960	7,938,146,128	12,373,010		12,373,010
	229 지난년도수입				2,729,540,338	121,184,923	5,934,660	115,250,263	2,614,290,075	1,102,788,290	1,511,501,785
	229-01 지난년도수입				2,729,540,338	121,184,923	5,934,660	115,250,263	2,614,290,075	1,102,788,290	1,511,501,785
300 지방교부세		961,804,243,000		961,804,243,000	961,804,243,000	961,804,243,000		961,804,243,000			
310 지방교부세		961,804,243,000		961,804,243,000	961,804,243,000	961,804,243,000		961,804,243,000			
	311 지방교부세	961,804,243,000		961,804,243,000	961,804,243,000	961,804,243,000		961,804,243,000			
	311-01 보통교부세	873,488,000,000		873,488,000,000	961,804,243,000	961,804,243,000		961,804,243,000			
	311-02 특별교부세	20,790,593,000		20,790,593,000							
	311-03 분권교부세	67,525,650,000		67,525,650,000							
500 보조금		2,770,335,755,000		2,770,335,755,000	2,756,591,641,170	2,756,591,641,170		2,756,591,641,170			
510 국고보조금등		2,770,335,755,000		2,770,335,755,000	2,756,591,641,170	2,756,591,641,170		2,756,591,641,170			
511 국고보조금등		2,770,335,755,000		2,770,335,755,000	2,756,591,641,170	2,756,591,641,170		2,756,591,641,170			

과목		예산액 ㉔	전 년 이 월 액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음연도 이월액
	511-01 국고보조금	1,899,461,648,000		1,899,461,648,000	1,886,127,864,000	1,886,127,864,000		1,886,127,864,000			
	511-02 광역·지역발전특별회계보조 금	740,081,058,000		740,081,058,000	739,912,057,170	739,912,057,170		739,912,057,170			
	511-03 기금	130,793,049,000		130,793,049,000	130,551,720,000	130,551,720,000		130,551,720,000			
600 지방채및예치금회수		113,600,000,000		113,600,000,000	68,600,000,000	68,600,000,000		68,600,000,000			
610 국내차입금		113,600,000,000		113,600,000,000	68,600,000,000	68,600,000,000		68,600,000,000			
	611 차입금	68,600,000,000		68,600,000,000	68,600,000,000	68,600,000,000		68,600,000,000			
	611-01 정부자금채	68,600,000,000		68,600,000,000	68,600,000,000	68,600,000,000		68,600,000,000			
	613 지역개발기금	45,000,000,000		45,000,000,000							
	613-01 지역개발기금시·도융자금수 입	45,000,000,000		45,000,000,000							