

○ 목별조서
일반회계

(단위:원)

과목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리		
장-관-항-목						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액	
합 계		691,138,587,000	177,372,905,270	868,511,492,270	904,773,175,750	878,386,435,700	1,442,960,740	876,943,474,960	27,829,700,790	2,709,144,160	25,120,556,630	
100 지방세수입		161,009,062,000		161,009,062,000	173,760,792,400	162,917,219,230	1,360,122,700	161,557,096,530	12,203,695,870	1,514,125,000	10,689,570,870	
110 지방세	110 지방세		161,009,062,000		161,009,062,000	173,760,792,400	162,917,219,230	161,557,096,530	12,203,695,870	1,514,125,000	10,689,570,870	
	111 보통세		145,586,062,000		145,586,062,000	149,889,192,720	146,322,630,900	452,718,030	145,869,912,870	4,019,279,850	6,109,900	4,013,169,950
	111-04 주민세	79,799,000,000		79,799,000,000	81,163,709,230	80,575,310,570	340,449,910	80,234,860,660	928,848,570	2,815,780	926,032,790	
	111-05 재산세	12,979,000,000		12,979,000,000	13,653,307,630	13,152,656,420	20,618,080	13,132,038,340	521,269,290		521,269,290	
	111-06 자동차세	13,500,000,000		13,500,000,000	15,099,875,880	13,640,525,590	91,650,040	13,548,875,550	1,551,000,330	3,294,120	1,547,706,210	
	111-10 담배소비세	17,087,000,000		17,087,000,000	17,978,434,620	16,960,272,960		16,960,272,960	1,018,161,660		1,018,161,660	
	111-11 주행세	22,221,062,000		22,221,062,000	21,993,865,360	21,993,865,360		21,993,865,360				
	112 목적세		14,503,000,000		14,503,000,000	14,838,697,950	14,610,567,750	11,599,190	14,598,968,560	239,729,390		239,729,390
	112-01 도시계획세	7,703,000,000		7,703,000,000	7,994,891,670	7,777,181,720	8,933,230	7,768,248,490	226,643,180		226,643,180	
	112-03 사업소세	6,800,000,000		6,800,000,000	6,843,806,280	6,833,386,030	2,665,960	6,830,720,070	13,086,210		13,086,210	
	113 지난년도수입		920,000,000		920,000,000	9,032,901,730	1,984,020,580	895,805,480	1,088,215,100	7,944,686,630	1,508,015,100	6,436,671,530
	113-01 지난년도수입	920,000,000		920,000,000	9,032,901,730	1,984,020,580	895,805,480	1,088,215,100	7,944,686,630	1,508,015,100	6,436,671,530	
200 세외수입		77,390,422,000	177,372,905,270	254,763,327,270	271,213,097,130	255,669,930,250	82,838,040	255,587,092,210	15,626,004,920	1,195,019,160	14,430,985,760	
210 경상적세외수입	210 경상적세외수입		18,805,359,000		18,805,359,000	20,600,690,150	20,464,757,310	23,373,990	20,441,383,320	159,306,830	197,210	159,109,620
	211 재산임대수입		441,331,000		441,331,000	546,616,510	509,977,870	7,910,250	502,067,620	44,548,890		44,548,890
	211-01 국유재산임대료	126,000,000		126,000,000	149,945,520	140,989,810	964,910	140,024,900	9,920,620		9,920,620	

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						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
	211-02 공유재산임대료	315,331,000		315,331,000	396,670,990	368,988,060	6,945,340	362,042,720	34,628,270		34,628,270
	212 사용료수입	1,379,224,000		1,379,224,000	1,924,093,980	1,819,376,210	9,791,270	1,809,584,940	114,509,040	197,210	114,311,830
	212-01 도로사용료	561,938,000		561,938,000	883,242,720	853,196,790	4,667,020	848,529,770	34,712,950	197,210	34,515,740
	212-02 하천사용료	79,800,000		79,800,000	110,700,940	110,700,940		110,700,940			
	212-05 시장사용료	91,539,000		91,539,000	91,022,600	87,892,820	2,457,830	85,434,990	5,587,610		5,587,610
	212-07 입장료수입	5,610,000		5,610,000	6,061,950	6,061,950		6,061,950			
	212-08 기타사용료	640,337,000		640,337,000	833,065,770	761,523,710	2,666,420	758,857,290	74,208,480		74,208,480
	213 수수료수입	4,984,697,000		4,984,697,000	5,196,543,690	5,201,772,760	5,477,970	5,196,294,790	248,900		248,900
	213-01 증지수입	1,279,620,000		1,279,620,000	1,422,731,500	1,422,787,650	56,150	1,422,731,500			
	213-02 쓰레기처리봉투판매수입	2,177,724,000		2,177,724,000	1,998,648,770	2,001,079,680	2,430,910	1,998,648,770			
	213-03 재활용품수거판매수입	12,000,000		12,000,000	25,217,260	25,217,260		25,217,260			
	213-04 기타수수료	1,515,353,000		1,515,353,000	1,749,946,160	1,752,688,170	2,990,910	1,749,697,260	248,900		248,900
	214 사업수입	1,422,563,000		1,422,563,000	1,176,007,660	1,176,202,160	194,500	1,176,007,660			
	214-01 사업장생산수입	33,650,000		33,650,000	42,635,270	42,635,270		42,635,270			
	214-02 주차요금수입	225,000,000		225,000,000	224,879,500	224,879,500		224,879,500			
	214-08 의료사업수입	1,163,913,000		1,163,913,000	908,492,890	908,687,390	194,500	908,492,890			
	215 징수교부금수입	2,097,544,000		2,097,544,000	2,229,924,950	2,229,924,950		2,229,924,950			
	215-01 징수교부금수입	2,097,544,000		2,097,544,000	2,229,924,950	2,229,924,950		2,229,924,950			

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						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
	216 이자수입	8,480,000,000		8,480,000,000	9,527,503,360	9,527,503,360		9,527,503,360			
	216-01 공공예금이자수입	8,480,000,000		8,480,000,000	9,306,237,340	9,306,237,340		9,306,237,340			
	216-03 기타이자수입				221,266,020	221,266,020		221,266,020			
220 임시적세외수입		58,585,063,000	177,372,905,270	235,957,968,270	250,612,406,980	235,205,172,940	59,464,050	235,145,708,890	15,466,698,090	1,194,821,950	14,271,876,140
	221 재산매각수입	6,102,137,000		6,102,137,000	6,211,827,670	6,211,827,670		6,211,827,670			
	221-01 국유재산매각귀속수입금	42,000,000		42,000,000	40,623,160	40,623,160		40,623,160			
	221-03 공유재산매각수입금	6,060,137,000		6,060,137,000	6,171,204,510	6,171,204,510		6,171,204,510			
222 순세계잉여금		39,788,000,000		39,788,000,000	39,788,273,640	39,788,273,640		39,788,273,640			
	222-01 순세계잉여금	39,788,000,000		39,788,000,000	39,788,273,640	39,788,273,640		39,788,273,640			
223 이월금		3,731,352,000	177,372,905,270	181,104,257,270	179,136,096,450	179,136,096,450		179,136,096,450			
	223-01 국고보조금사용잔액	2,964,359,000		2,964,359,000	2,220,099,880	2,220,099,880		2,220,099,880			
	223-02 시·도비보조금사용잔액	766,993,000		766,993,000	843,091,300	843,091,300		843,091,300			
	223-03 전년도이월사업비		177,372,905,270	177,372,905,270	176,072,905,270	176,072,905,270		176,072,905,270			
224 전입금		3,500,000,000		3,500,000,000	3,500,000,000	3,500,000,000		3,500,000,000			
	224-03 기타회계전입금	3,500,000,000		3,500,000,000	3,500,000,000	3,500,000,000		3,500,000,000			
226 융자금원금수입		14,451,000		14,451,000	15,355,640	15,355,640		15,355,640			
	226-01 민간융자금회수수입	14,451,000		14,451,000	15,355,640	15,355,640		15,355,640			
227 부담금		2,648,895,000		2,648,895,000	2,793,763,680	2,764,029,200	586,160	2,763,443,040	30,320,640		30,320,640

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						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
	227-02 일반부담금	2,648,895,000		2,648,895,000	2,793,763,680	2,764,029,200	586,160	2,763,443,040	30,320,640		30,320,640
	228 잡수입	1,928,228,000		1,928,228,000	4,669,390,480	2,863,337,300	6,952,360	2,856,384,940	1,813,005,540	6,065,000	1,806,940,540
	228-01 불용품매각대	66,626,000		66,626,000	70,553,500	70,553,500		70,553,500			
	228-02 변상금	50,000,000		50,000,000	25,084,550	13,951,280		13,951,280	11,133,270		11,133,270
	228-03 위약금	202,464,000		202,464,000	247,643,830	246,397,460		246,397,460	1,246,370		1,246,370
	228-04 과태료및범칙금수입	929,540,000		929,540,000	2,906,548,570	1,175,681,400	4,490,650	1,171,190,750	1,735,357,820	6,065,000	1,729,292,820
	228-08 기부금	50,000,000		50,000,000	13,600,000	13,600,730	730	13,600,000			
	228-09 기타잡수입	629,598,000		629,598,000	1,405,960,030	1,343,152,930	2,460,980	1,340,691,950	65,268,080		65,268,080
	229 지난년도수입	872,000,000		872,000,000	14,497,699,420	926,253,040	51,925,530	874,327,510	13,623,371,910	1,188,756,950	12,434,614,960
	229-01 지난년도수입	872,000,000		872,000,000	14,497,699,420	926,253,040	51,925,530	874,327,510	13,623,371,910	1,188,756,950	12,434,614,960
300 지방교부세		191,821,689,000		191,821,689,000	195,010,478,000	195,010,478,000		195,010,478,000			
	310 지방교부세	191,821,689,000		191,821,689,000	195,010,478,000	195,010,478,000		195,010,478,000			
	311 지방교부세	191,821,689,000		191,821,689,000	195,010,478,000	195,010,478,000		195,010,478,000			
	311-01 지방교부세	191,821,689,000		191,821,689,000	195,010,478,000	195,010,478,000		195,010,478,000			
400 조정교부금및재정보전금		11,478,550,000		11,478,550,000	12,367,017,000	12,367,017,000		12,367,017,000			
	420 재정보전금	11,478,550,000		11,478,550,000	12,367,017,000	12,367,017,000		12,367,017,000			
	421 재정보전금	11,478,550,000		11,478,550,000	12,367,017,000	12,367,017,000		12,367,017,000			
	421-01 재정보전금	11,478,550,000		11,478,550,000	12,367,017,000	12,367,017,000		12,367,017,000			

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장-관-항-목						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
500 보조금		249,438,864,000		249,438,864,000	252,421,791,220	252,421,791,220		252,421,791,220			
510 국고보조금등		208,616,287,000		208,616,287,000	210,642,510,800	210,642,510,800		210,642,510,800			
511 국고보조금등		208,616,287,000		208,616,287,000	210,642,510,800	210,642,510,800		210,642,510,800			
511-01 국고보조금		154,621,105,000		154,621,105,000	155,347,530,800	155,347,530,800		155,347,530,800			
511-02 국가균형특별회계보조금		40,999,617,000		40,999,617,000	42,299,417,000	42,299,417,000		42,299,417,000			
511-03 기금		12,995,565,000		12,995,565,000	12,995,563,000	12,995,563,000		12,995,563,000			
520 시,도비보조금등		40,822,577,000		40,822,577,000	41,779,280,420	41,779,280,420		41,779,280,420			
521 시·도비보조금등		40,822,577,000		40,822,577,000	41,779,280,420	41,779,280,420		41,779,280,420			
521-01 시·도비보조금등		40,822,577,000		40,822,577,000	41,779,280,420	41,779,280,420		41,779,280,420			