

○ 목별조서

일반회계

(단위:원)

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
장-관-항-목						수납총액 ㉙	과오납반환액 ㉚	실제수납액 ㉛=㉙-㉚		결손처분	다음년도 이월액
합 계		722,076,062,000	166,606,913,900	888,682,975,900	920,769,617,390	898,866,412,030	3,955,033,390	894,911,378,640	25,858,238,750	4,304,750,840	21,553,487,910
100 지방세수입		146,910,000,000		146,910,000,000	161,147,200,820	153,342,114,560	3,365,016,940	149,977,097,620	11,170,103,200	2,330,602,070	8,839,501,130
110 지방세		146,910,000,000		146,910,000,000	161,147,200,820	153,342,114,560	3,365,016,940	149,977,097,620	11,170,103,200	2,330,602,070	8,839,501,130
111 보통세		130,989,000,000		130,989,000,000	136,525,735,140	135,099,069,870	864,222,510	134,234,847,360	2,290,887,780	21,204,530	2,269,683,250
111-04 주민세		57,549,000,000		57,549,000,000	58,895,564,230	58,788,765,510	730,523,020	58,058,242,490	837,321,740	20,679,650	816,642,090
111-05 재산세		13,798,000,000		13,798,000,000	14,548,978,480	14,147,773,040	14,845,350	14,132,927,690	416,050,790		416,050,790
111-06 자동차세		14,000,000,000		14,000,000,000	16,866,083,110	15,946,900,780	118,332,920	15,828,567,860	1,037,515,250	524,880	1,036,990,370
111-10 담배소비세		17,124,000,000		17,124,000,000	17,145,486,460	17,146,007,680	521,220	17,145,486,460			
111-11 주행세		28,518,000,000		28,518,000,000	29,069,622,860	29,069,622,860		29,069,622,860			
112 목적세		14,991,000,000		14,991,000,000	15,572,821,770	15,388,018,050	8,423,850	15,379,594,200	193,227,570		193,227,570
112-01 도시계획세		8,005,000,000		8,005,000,000	8,348,944,580	8,171,940,590	7,188,420	8,164,752,170	184,192,410		184,192,410
112-03 사업소세		6,986,000,000		6,986,000,000	7,223,877,190	7,216,077,460	1,235,430	7,214,842,030	9,035,160		9,035,160
113 지난년도수입		930,000,000		930,000,000	9,048,643,910	2,855,026,640	2,492,370,580	362,656,060	8,685,987,850	2,309,397,540	6,376,590,310
113-01 지난년도수입		930,000,000		930,000,000	9,048,643,910	2,855,026,640	2,492,370,580	362,656,060	8,685,987,850	2,309,397,540	6,376,590,310
200 세외수입		83,090,268,000	166,606,913,900	249,697,181,900	263,119,263,570	249,021,144,470	590,016,450	248,431,128,020	14,688,135,550	1,974,148,770	12,713,986,780
210 경상적세외수입		19,053,821,000		19,053,821,000	19,893,127,940	19,857,306,040	56,888,410	19,800,417,630	92,710,310	1,325,590	91,384,720
211 재산임대수입		466,413,000		466,413,000	434,593,490	399,648,140	3,846,220	395,801,920	38,791,570	912,410	37,879,160

과목 장-관-항-목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징결 수정액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
	211-01 국유재산임대료	140,000,000		140,000,000	151,939,480	146,619,630	3,041,640	143,577,990	8,361,490		8,361,490
	211-02 공유재산임대료	326,413,000		326,413,000	282,654,010	253,028,510	804,580	252,223,930	30,430,080	912,410	29,517,670
	212 사용료수입	1,502,190,000		1,502,190,000	1,859,493,800	1,810,848,070	4,488,740	1,806,359,330	53,134,470	107,310	53,027,160
	212-01 도로사용료	708,406,000		708,406,000	930,272,110	908,560,830	1,815,270	906,745,560	23,526,550	107,310	23,419,240
	212-02 하천사용료	79,800,000		79,800,000	116,633,880	116,633,880		116,633,880			
	212-05 시장사용료	94,246,000		94,246,000	95,449,830	95,932,980	1,014,890	94,918,090	531,740		531,740
	212-07 입장료수입	5,610,000		5,610,000	5,600,810	5,600,810		5,600,810			
	212-08 기타사용료	614,128,000		614,128,000	711,537,170	684,119,570	1,658,580	682,460,990	29,076,180		29,076,180
	213 수수료수입	5,284,622,000		5,284,622,000	4,933,402,120	4,938,108,690	5,489,440	4,932,619,250	782,870	305,870	477,000
	213-01 증지수입	1,418,408,000		1,418,408,000	1,480,823,550	1,481,105,400	281,850	1,480,823,550			
	213-02 쓰레기처리봉투판매수입	2,085,214,000		2,085,214,000	1,810,580,820	1,811,174,510	593,690	1,810,580,820			
	213-03 재활용품수거판매수입	28,856,000		28,856,000	35,697,020	35,697,020		35,697,020			
	213-04 기타수수료	1,752,144,000		1,752,144,000	1,606,300,730	1,610,131,760	4,613,900	1,605,517,860	782,870	305,870	477,000
	214 사업수입	1,181,454,000		1,181,454,000	1,276,488,290	1,319,550,900	43,064,010	1,276,486,890	1,400		1,400
	214-01 사업장생산수입	31,600,000		31,600,000	42,199,730	42,199,730		42,199,730			
	214-02 주차요금수입	225,000,000		225,000,000	212,288,200	212,288,200		212,288,200			
	214-08 의료사업수입	894,854,000		894,854,000	1,022,000,360	1,065,062,970	43,064,010	1,021,998,960	1,400		1,400
	214-09 기타사업수입	30,000,000		30,000,000							
	215 징수교부금수입	1,709,142,000		1,709,142,000	1,934,288,990	1,934,288,990		1,934,288,990			

과목 장-관-항-목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징결 수정액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
	215-01 징수교부금수입	1,709,142,000		1,709,142,000	1,934,288,990	1,934,288,990		1,934,288,990			
	216 이자수입	8,910,000,000		8,910,000,000	9,454,861,250	9,454,861,250		9,454,861,250			
	216-01 공공예금이자수입	8,910,000,000		8,910,000,000	8,987,637,500	8,987,637,500		8,987,637,500			
	216-03 기타이자수입				467,223,750	467,223,750		467,223,750			
	220 임시적세외수입	64,036,447,000	166,606,913,900	230,643,360,900	243,226,135,630	229,163,838,430	533,128,040	228,630,710,390	14,595,425,240	1,972,823,180	12,622,602,060
	221 재산매각수입	3,600,834,000		3,600,834,000	597,450,440	597,450,440		597,450,440			
	221-01 국유재산매각귀속수입금	35,000,000		35,000,000	175,903,540	175,903,540		175,903,540			
	221-03 공유재산매각수입금	3,565,834,000		3,565,834,000	421,546,900	421,546,900		421,546,900			
	222 잉여금	47,772,867,000		47,772,867,000	47,772,867,610	47,772,867,610		47,772,867,610			
	222-01 순세계잉여금	47,772,867,000		47,772,867,000	47,772,867,610	47,772,867,610		47,772,867,610			
	223 이월금	2,264,761,000	166,606,913,900	168,871,674,900	169,025,633,490	169,025,633,490		169,025,633,490			
	223-01 국고보조금사용잔액	1,668,931,000		1,668,931,000	1,565,180,930	1,565,180,930		1,565,180,930			
	223-02 시·도비보조금사용잔액	595,830,000		595,830,000	853,538,660	853,538,660		853,538,660			
	223-03 전년도이월사업비		166,606,913,900	166,606,913,900	166,606,913,900	166,606,913,900		166,606,913,900			
	224 전입금	5,500,000,000		5,500,000,000	5,500,000,000	5,500,000,000		5,500,000,000			
	224-03 기타회계전입금	5,500,000,000		5,500,000,000	5,500,000,000	5,500,000,000		5,500,000,000			
	226 융자금원금수입	14,452,000		14,452,000							
	226-01 민간융자금회수수입	14,452,000		14,452,000							
	227 부담금	554,640,000		554,640,000	726,711,440	653,708,140	252,120	653,456,020	73,255,420		73,255,420

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 수 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
	227-02 일반부담금	554,640,000		554,640,000	726,711,440	653,708,140	252,120	653,456,020	73,255,420		73,255,420
	228 잡수입	2,988,893,000		2,988,893,000	5,186,628,910	4,272,838,220	441,135,820	3,831,702,400	1,354,926,510	6,636,240	1,348,290,270
	228-01 불용품매각대	7,000,000		7,000,000	149,202,110	149,202,110		149,202,110			
	228-02 변상금및위약금	95,000,000		95,000,000	248,341,050	244,778,860	768,240	244,010,620	4,330,430		4,330,430
	228-03 과태료	397,440,000		397,440,000	1,762,018,460	661,522,200	1,759,710	659,762,490	1,102,255,970	6,636,240	1,095,619,730
	228-04 과징금및이행강제금	523,100,000		523,100,000	503,590,340	336,750,270		336,750,270	166,840,070		166,840,070
	228-08 기부금	418,381,000		418,381,000	413,381,290	413,381,290		413,381,290			
	228-09 기타잡수입	1,547,972,000		1,547,972,000	2,110,095,660	2,467,203,490	438,607,870	2,028,595,620	81,500,040		81,500,040
	229 지난년도수입	1,340,000,000		1,340,000,000	14,416,843,740	1,341,340,530	91,740,100	1,249,600,430	13,167,243,310	1,966,186,940	11,201,056,370
	229-01 지난년도수입	1,340,000,000		1,340,000,000	14,416,843,740	1,341,340,530	91,740,100	1,249,600,430	13,167,243,310	1,966,186,940	11,201,056,370
300 지방교부세		180,569,711,000		180,569,711,000	180,417,913,000	180,417,913,000		180,417,913,000			
310 지방교부세		180,569,711,000		180,569,711,000	180,417,913,000	180,417,913,000		180,417,913,000			
	311 지방교부세	180,569,711,000		180,569,711,000	180,417,913,000	180,417,913,000		180,417,913,000			
	311-01 지방교부세	180,569,711,000		180,569,711,000	180,417,913,000	180,417,913,000		180,417,913,000			
400 조정교부금및재정보전금		10,273,191,000		10,273,191,000	9,899,842,000	9,899,842,000		9,899,842,000			
420 재정보전금		10,273,191,000		10,273,191,000	9,899,842,000	9,899,842,000		9,899,842,000			
	421 재정보전금	10,273,191,000		10,273,191,000	9,899,842,000	9,899,842,000		9,899,842,000			
	421-01 재정보전금	10,273,191,000		10,273,191,000	9,899,842,000	9,899,842,000		9,899,842,000			
500 보조금		284,232,892,000		284,232,892,000	289,185,398,000	289,185,398,000		289,185,398,000			

과목		예산액 ㉔	전 년 이 월 액 ㉕	예산현액 ㉖=㉔+㉕	징 결 수 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
장-관-항-목						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
510 국고보조금등		236,989,068,000		236,989,068,000	241,602,428,000	241,602,428,000		241,602,428,000			
511 국고보조금등		236,989,068,000		236,989,068,000	241,602,428,000	241,602,428,000		241,602,428,000			
	511-01 국고보조금	184,058,622,000		184,058,622,000	187,206,982,000	187,206,982,000		187,206,982,000			
	511-02 국가균형특별회계보조금	41,827,084,000		41,827,084,000	43,127,084,000	43,127,084,000		43,127,084,000			
	511-03 기금	11,103,362,000		11,103,362,000	11,268,362,000	11,268,362,000		11,268,362,000			
520 시,도비보조금등		47,243,824,000		47,243,824,000	47,582,970,000	47,582,970,000		47,582,970,000			
521 시·도비보조금등		47,243,824,000		47,243,824,000	47,582,970,000	47,582,970,000		47,582,970,000			
	521-01 시·도비보조금등	47,243,824,000		47,243,824,000	47,582,970,000	47,582,970,000		47,582,970,000			
600 지방채및예치금회수		17,000,000,000		17,000,000,000	17,000,000,000	17,000,000,000		17,000,000,000			
610 국내차입금		17,000,000,000		17,000,000,000	17,000,000,000	17,000,000,000		17,000,000,000			
611 차입금		7,000,000,000		7,000,000,000	7,000,000,000	7,000,000,000		7,000,000,000			
	611-01 정부자금채	7,000,000,000		7,000,000,000	7,000,000,000	7,000,000,000		7,000,000,000			
613 지역개발기금		10,000,000,000		10,000,000,000	10,000,000,000	10,000,000,000		10,000,000,000			
	613-02 지역개발기금시·군·구용자 금수입	10,000,000,000		10,000,000,000	10,000,000,000	10,000,000,000		10,000,000,000			