

○ 목별조서

일반회계

(단위:원)

과목 장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액			미수납액 마=라-③	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	3,187,984,000,000	77,139,974,540	3,265,123,974,540	3,376,809,711,437	3,319,360,999,864	14,886,973,870	3,304,474,025,994	72,335,685,443	8,838,937,973	63,496,747,470
100 지방세 수입	638,200,000,000		638,200,000,000	741,316,399,203	685,768,177,563	13,454,682,090	672,313,495,473	69,002,903,730	7,370,931,510	61,631,972,220
110 지방세	638,200,000,000		638,200,000,000	741,316,399,203	685,768,177,563	13,454,682,090	672,313,495,473	69,002,903,730	7,370,931,510	61,631,972,220
111 보통세	482,200,000,000		482,200,000,000	546,037,101,340	521,138,354,420	9,038,510,900	512,099,843,520	33,937,257,820	576,934,050	33,360,323,770
111-01 취득세	334,200,000,000		334,200,000,000	388,409,357,950	362,251,943,270	7,648,837,670	354,603,105,600	33,806,252,350	575,636,280	33,230,616,070
111-02 등록면허세	25,000,000,000		25,000,000,000	25,797,922,030	25,850,671,200	183,754,640	25,666,916,560	131,005,470	1,297,770	129,707,700
111-08 지방소비세	123,000,000,000		123,000,000,000	131,829,821,360	133,035,739,950	1,205,918,590	131,829,821,360			
112 목적세	146,000,000,000		146,000,000,000	157,108,832,523	151,955,967,793	1,073,939,720	150,882,028,073	6,226,804,450	177,424,680	6,049,379,770
112-01 지역자원시설세	23,000,000,000		23,000,000,000	24,596,527,393	23,515,565,463	35,307,730	23,480,257,733	1,116,269,660	82,884,630	1,033,385,030
112-02 지방교육세	123,000,000,000		123,000,000,000	132,512,305,130	128,440,402,330	1,038,631,990	127,401,770,340	5,110,534,790	94,540,050	5,015,994,740
113 지난해도수입	10,000,000,000		10,000,000,000	38,170,465,340	12,673,855,350	3,342,231,470	9,331,623,880	28,838,841,460	6,616,572,780	22,222,268,680
113-01 지난해도수입	10,000,000,000		10,000,000,000	38,170,465,340	12,673,855,350	3,342,231,470	9,331,623,880	28,838,841,460	6,616,572,780	22,222,268,680
200 세외수입	146,721,740,000	77,139,974,540	223,861,714,540	236,073,955,464	233,155,837,371	414,663,620	232,741,173,751	3,332,781,713	1,468,006,463	1,864,775,250
210 경상적세외수입	17,526,486,000		17,526,486,000	20,572,249,032	19,890,678,422	54,601,200	19,836,077,222	736,171,810	483,070	735,688,740
211 재산임대수입	672,318,000		672,318,000	770,633,130	737,857,060	6,365,690	731,491,370	39,141,760	148,530	38,993,230
211-02 공유재산임대료	672,318,000		672,318,000	770,633,130	737,857,060	6,365,690	731,491,370	39,141,760	148,530	38,993,230
212 사료수입	4,113,490,000		4,113,490,000	3,508,925,288	3,355,533,908	44,910,530	3,310,623,378	198,301,910	334,540	197,967,370
212-01 도로사료	435,368,000		435,368,000	451,644,799	405,964,409	597,030	405,367,379	46,277,420	334,540	45,942,880

일반회계

(단위:원)

과목 장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
212-02 하천사용료	2,545,622,000		2,545,622,000	1,859,130,789	1,751,369,799	44,173,500	1,707,196,299	151,934,490		151,934,490
212-07 입장료수입	322,000,000		322,000,000	364,792,710	364,932,710	140,000	364,792,710			
212-08 기타사용료	810,500,000		810,500,000	833,356,990	833,266,990		833,266,990	90,000		90,000
213 수수료수입	3,206,158,000		3,206,158,000	3,113,409,810	2,618,006,650	3,324,980	2,614,681,670	498,728,140		498,728,140
213-01 증지수입	2,569,858,000		2,569,858,000	2,503,822,500	2,507,147,480	3,324,980	2,503,822,500			
213-04 기타수수료	636,300,000		636,300,000	609,587,310	110,859,170		110,859,170	498,728,140		498,728,140
214 사업수입	1,542,717,000		1,542,717,000	1,836,078,982	1,836,078,982		1,836,078,982			
214-01 사업장생산수입	1,506,849,000		1,506,849,000	1,803,650,602	1,803,650,602		1,803,650,602			
214-07 배당금수입	22,568,000		22,568,000	22,568,000	22,568,000		22,568,000			
214-08 의료사업수입	12,000,000		12,000,000	9,860,380	9,860,380		9,860,380			
214-09 기타사업수입	1,300,000		1,300,000							
215 징수교부금수입	3,991,000,000		3,991,000,000	6,774,330,160	6,774,330,160		6,774,330,160			
215-01 징수교부금수입	3,991,000,000		3,991,000,000	6,774,330,160	6,774,330,160		6,774,330,160			
216 이자수입	4,000,803,000		4,000,803,000	4,568,871,662	4,568,871,662		4,568,871,662			
216-01 공공예금이자수입	4,000,519,000		4,000,519,000	4,409,025,431	4,409,025,431		4,409,025,431			
216-02 민간융자금회수이자수입				64,359,510	64,359,510		64,359,510			
216-03 기타이자수입	284,000		284,000	95,486,721	95,486,721		95,486,721			
220 임시적세외수입	129,195,254,000	77,139,974,540	206,335,228,540	215,501,706,432	213,265,158,949	360,062,420	212,905,096,529	2,596,609,903	1,467,523,393	1,129,086,510
221 재산매각수입	3,866,671,000		3,866,671,000	3,961,161,587	3,946,308,147	9,370,000	3,936,938,147	24,223,440		24,223,440

일반회계

(단위:원)

과목 장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리	
					수납총액 ㉖	과오납반환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
221-01 국유재산매각귀속수입금	1,000,000,000		1,000,000,000	855,958,407	839,237,627		839,237,627	16,720,780		16,720,780
221-03 공유재산매각수입금	2,866,671,000		2,866,671,000	3,105,203,180	3,107,070,520	9,370,000	3,097,700,520	7,502,660		7,502,660
222 잉여금	59,884,219,000		59,884,219,000	59,884,219,836	59,884,219,836		59,884,219,836			
222-01 순세계잉여금	59,884,219,000		59,884,219,000	59,884,219,836	59,884,219,836		59,884,219,836			
223 이월금	1,025,544,000	77,139,974,540	78,165,518,540	78,267,964,400	78,267,964,400		78,267,964,400			
223-01 국고보조금사용잔액	1,025,544,000		1,025,544,000	1,127,989,860	1,127,989,860		1,127,989,860			
223-03 전년도이월사업비		77,139,974,540	77,139,974,540	77,139,974,540	77,139,974,540		77,139,974,540			
224 전입금	11,292,364,000		11,292,364,000	11,294,076,350	11,294,076,350		11,294,076,350			
224-04 기금전입금	3,939,806,000		3,939,806,000	3,941,517,410	3,941,517,410		3,941,517,410			
224-05 교육비특별회계전입금	7,352,558,000		7,352,558,000	7,352,558,940	7,352,558,940		7,352,558,940			
226 융자금원금수입	3,261,000,000		3,261,000,000	5,595,147,560	5,595,147,560		5,595,147,560			
226-01 민간융자금회수수입	3,261,000,000		3,261,000,000	5,595,147,560	5,595,147,560		5,595,147,560			
227 부담금	16,282,918,000		16,282,918,000	16,487,935,640	16,527,935,640	40,000,000	16,487,935,640			
227-01 자치단체간부담금	16,275,918,000		16,275,918,000	16,275,918,700	16,315,918,700	40,000,000	16,275,918,700			
227-02 일반부담금	7,000,000		7,000,000	212,016,940	212,016,940		212,016,940			
228 잡수입	33,176,538,000		33,176,538,000	37,194,837,519	37,087,210,249	4,237,470	37,082,972,779	111,864,740	37,378,100	74,486,640
228-01 불용품매각대	53,207,000		53,207,000	404,497,750	404,497,750		404,497,750			
228-02 변상금및위약금	1,017,058,000		1,017,058,000	293,384,680	264,647,940	513,170	264,134,770	29,249,910	1,370,500	27,879,410
228-03 과태료	174,715,000		174,715,000	184,187,350	159,916,250		159,916,250	24,271,100	6,391,500	17,879,600

일반회계

(단위:원)

과목 장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
228-04 과징금및이행강제금	67,000,000		67,000,000	98,057,580	80,480,110	467,110	80,013,000	18,044,580		18,044,580
228-07 시·도비반환금수입	4,812,917,000		4,812,917,000	8,110,346,430	8,110,552,430	206,000	8,110,346,430			
228-08 기부금	806,954,000		806,954,000	306,954,850	306,954,850		306,954,850			
228-09 기타잡수입	26,244,687,000		26,244,687,000	27,797,408,879	27,760,160,919	3,051,190	27,757,109,729	40,299,150	29,616,100	10,683,050
229 지난년도수입	406,000,000		406,000,000	2,816,363,540	662,296,767	306,454,950	355,841,817	2,460,521,723	1,430,145,293	1,030,376,430
229-01 지난년도수입	406,000,000		406,000,000	2,816,363,540	662,296,767	306,454,950	355,841,817	2,460,521,723	1,430,145,293	1,030,376,430
300 지방교부세	632,877,802,000		632,877,802,000	642,127,802,000	642,127,802,000		642,127,802,000			
310 지방교부세	632,877,802,000		632,877,802,000	642,127,802,000	642,127,802,000		642,127,802,000			
311 지방교부세	632,877,802,000		632,877,802,000	642,127,802,000	642,127,802,000		642,127,802,000			
311-01 보통교부세	572,247,000,000		572,247,000,000	574,117,519,000	574,117,519,000		574,117,519,000			
311-02 특별교부세	20,970,389,000		20,970,389,000	28,220,389,000	28,220,389,000		28,220,389,000			
311-03 분권교부세	39,660,413,000		39,660,413,000	39,789,894,000	39,789,894,000		39,789,894,000			
500 보조금	1,707,884,458,000		1,707,884,458,000	1,694,991,554,770	1,696,009,182,930	1,017,628,160	1,694,991,554,770			
510 국고보조금등	1,707,884,458,000		1,707,884,458,000	1,694,991,554,770	1,696,009,182,930	1,017,628,160	1,694,991,554,770			
511 국고보조금등	1,707,884,458,000		1,707,884,458,000	1,694,991,554,770	1,696,009,182,930	1,017,628,160	1,694,991,554,770			
511-01 국고보조금	1,156,172,948,000		1,156,172,948,000	1,139,468,769,920	1,139,588,517,930	119,748,010	1,139,468,769,920			
511-02 광역·지역발전특별회계보조 금	470,119,146,000		470,119,146,000	471,282,524,850	472,155,405,000	872,880,150	471,282,524,850			
511-03 기금	81,592,364,000		81,592,364,000	84,240,260,000	84,265,260,000	25,000,000	84,240,260,000			
600 지방채및예치금회수	62,300,000,000		62,300,000,000	62,300,000,000	62,300,000,000		62,300,000,000			

일반회계

(단위:원)

과목 장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징수 결정액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
610 국내차입금	62,300,000,000		62,300,000,000	62,300,000,000	62,300,000,000		62,300,000,000			
611 차입금	37,300,000,000		37,300,000,000	37,300,000,000	37,300,000,000		37,300,000,000			
611-01 정부자금채	37,300,000,000		37,300,000,000	37,300,000,000	37,300,000,000		37,300,000,000			
613 지역개발기금	25,000,000,000		25,000,000,000	25,000,000,000	25,000,000,000		25,000,000,000			
613-01 지역개발기금시·도용자금수입	25,000,000,000		25,000,000,000	25,000,000,000	25,000,000,000		25,000,000,000			