

○ 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	2,609,325,000,000	143,633,880,840	2,752,958,880,840	2,837,475,597,366	2,793,461,853,635	14,636,199,867	2,778,825,653,768	58,649,943,598	11,352,873,220	47,297,070,378
100 지방세수입	516,500,000,000		516,500,000,000	560,765,096,356	516,216,158,170	10,841,796,730	505,374,361,440	55,390,734,916	10,710,326,710	44,680,408,206
110 지방세	516,500,000,000		516,500,000,000	560,765,096,356	516,216,158,170	10,841,796,730	505,374,361,440	55,390,734,916	10,710,326,710	44,680,408,206
111 보통세	375,700,000,000		375,700,000,000	381,544,743,110	362,501,395,410	1,728,857,080	360,772,538,330	20,772,204,780	2,166,334,280	18,605,870,500
111-01 취득세	195,000,000,000		195,000,000,000	208,973,242,410	190,473,367,980	635,862,380	189,837,505,600	19,135,736,810	1,715,373,160	17,420,363,650
111-02 등록세	178,700,000,000		178,700,000,000	170,539,257,280	170,079,360,000	1,066,891,210	169,012,468,790	1,526,788,490	448,473,200	1,078,315,290
111-03 면허세	2,000,000,000		2,000,000,000	2,032,243,420	1,948,667,430	26,103,490	1,922,563,940	109,679,480	2,487,920	107,191,560
112 목적세	132,800,000,000		132,800,000,000	146,476,004,260	142,109,504,630	688,462,920	141,421,041,710	5,054,962,550	258,929,210	4,796,033,340
112-02 공동시설세	13,500,000,000		13,500,000,000	15,153,032,310	14,125,495,470	29,116,650	14,096,378,820	1,056,653,490	64,620,480	992,033,010
112-04 지역개발세	6,000,000,000		6,000,000,000	6,149,273,200	6,135,926,770	5,006,820	6,130,919,950	18,353,250	79,800	18,273,450
112-05 지방교육세	113,300,000,000		113,300,000,000	125,173,698,750	121,848,082,390	654,339,450	121,193,742,940	3,979,955,810	194,228,930	3,785,726,880
113 지난년도수입	8,000,000,000		8,000,000,000	32,744,348,986	11,605,258,130	8,424,476,730	3,180,781,400	29,563,567,586	8,285,063,220	21,278,504,366
113-01 지난년도수입	8,000,000,000		8,000,000,000	32,744,348,986	11,605,258,130	8,424,476,730	3,180,781,400	29,563,567,586	8,285,063,220	21,278,504,366
200 세외수입	102,279,131,000	143,633,880,840	245,913,011,840	261,741,844,310	258,574,949,765	92,314,137	258,482,635,628	3,259,208,682	642,546,510	2,616,662,172
210 경상적세외수입	33,324,943,000		33,324,943,000	34,964,217,309	34,720,973,849	42,172,640	34,678,801,209	285,416,100	127,740	285,288,360
211 재산임대수입	552,890,000		552,890,000	717,653,658	681,480,448	394,350	681,086,098	36,567,560		36,567,560
211-02 공유재산임대료	552,890,000		552,890,000	717,653,658	681,480,448	394,350	681,086,098	36,567,560		36,567,560

일반회계

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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 사용료수입	4,469,663,000		4,469,663,000	4,067,934,880	3,862,340,630	41,304,290	3,821,036,340	246,898,540	127,740	246,770,800
212-01 도로사용료	204,261,000		204,261,000	296,715,180	251,877,720	1,004,750	250,872,970	45,842,210		45,842,210
212-02 하천사용료	3,375,400,000		3,375,400,000	2,859,305,130	2,707,721,810	40,169,540	2,667,552,270	191,752,860	127,740	191,625,120
212-07 입장료수입	263,282,000		263,282,000	239,604,770	239,604,770		239,604,770			
212-08 기타사용료	626,720,000		626,720,000	672,309,800	663,136,330	130,000	663,006,330	9,303,470		9,303,470
213 수수료수입	3,731,415,000		3,731,415,000	4,525,874,150	4,525,874,150		4,525,874,150			
213-01 증지수입	2,527,170,000		2,527,170,000	3,290,034,520	3,290,034,520		3,290,034,520			
213-04 기타수수료	1,204,245,000		1,204,245,000	1,235,839,630	1,235,839,630		1,235,839,630			
214 사업수입	2,141,914,000		2,141,914,000	2,654,090,152	2,652,614,152	474,000	2,652,140,152	1,950,000		1,950,000
214-01 사업장생산수입	1,620,417,000		1,620,417,000	2,130,529,582	2,128,579,582		2,128,579,582	1,950,000		1,950,000
214-07 배당금수입	295,960,000		295,960,000	295,960,000	295,960,000		295,960,000			
214-08 의료사업수입	12,000,000		12,000,000	10,526,310	10,526,310		10,526,310			
214-09 기타사업수입	213,537,000		213,537,000	217,074,260	217,548,260	474,000	217,074,260			
215 징수교부금수입	5,916,004,000		5,916,004,000	5,919,983,500	5,919,983,500		5,919,983,500			
215-01 징수교부금수입	5,916,004,000		5,916,004,000	5,919,983,500	5,919,983,500		5,919,983,500			
216 이자수입	16,513,057,000		16,513,057,000	17,078,680,969	17,078,680,969		17,078,680,969			
216-01 공공예금이자수입	16,513,057,000		16,513,057,000	16,959,920,798	16,959,920,798		16,959,920,798			
216-03 기타이자수입				118,760,171	118,760,171		118,760,171			
220 임시적세외수입	68,954,188,000	143,633,880,840	212,588,068,840	226,777,627,001	223,853,975,916	50,141,497	223,803,834,419	2,973,792,582	642,418,770	2,331,373,812

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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
221 재산매각수입	1,905,800,000		1,905,800,000	2,520,773,777	2,397,519,237		2,397,519,237	123,254,540		123,254,540
221-01 국유재산매각귀속수입금	800,000,000		800,000,000	927,235,927	923,533,607		923,533,607	3,702,320		3,702,320
221-02 시·도유재산매각귀속수입금										
221-03 공유재산매각수입금	1,105,800,000		1,105,800,000	1,593,537,850	1,473,985,630		1,473,985,630	119,552,220		119,552,220
222 순세계잉여금	30,110,228,000		30,110,228,000	30,110,228,291	30,110,228,291		30,110,228,291			
222-01 순세계잉여금	30,110,228,000		30,110,228,000	30,110,228,291	30,110,228,291		30,110,228,291			
223 이월금	1,068,060,000	143,633,880,840	144,701,940,840	146,116,230,910	146,116,230,910		146,116,230,910			
223-01 국고보조금사용잔액	1,068,060,000		1,068,060,000	2,482,350,070	2,482,350,070		2,482,350,070			
223-03 전년도이월사업비		143,633,880,840	143,633,880,840	143,633,880,840	143,633,880,840		143,633,880,840			
224 전입금	3,221,520,000		3,221,520,000	3,222,862,850	3,222,862,850		3,222,862,850			
224-04 기금전입금				1,342,000	1,342,000		1,342,000			
224-05 교육비특별회계전입금	3,221,520,000		3,221,520,000	3,221,520,850	3,221,520,850		3,221,520,850			
225 예탁금및예수금	7,000,000,000		7,000,000,000	7,000,000,000	7,000,000,000		7,000,000,000			
225-01 예수금수입	7,000,000,000		7,000,000,000	7,000,000,000	7,000,000,000		7,000,000,000			
226 융자금원금수입	3,864,000,000		3,864,000,000	4,378,604,700	4,378,604,700		4,378,604,700			
226-01 민간융자금회수수입	3,864,000,000		3,864,000,000	4,378,604,700	4,378,604,700		4,378,604,700			
227 부담금	11,298,810,000		11,298,810,000	11,301,069,700	11,300,634,700		11,300,634,700	435,000		435,000
227-01 자치단체간부담금	11,238,810,000		11,238,810,000	11,237,490,000	11,237,490,000		11,237,490,000			
227-02 일반부담금	60,000,000		60,000,000	63,579,700	63,144,700		63,144,700	435,000		435,000

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
228 잡수입	10,040,770,000		10,040,770,000	17,149,666,151	16,501,765,248	31,823,707	16,469,941,541	679,724,610		679,724,610
228-01 불용품매각대	19,207,000		19,207,000	105,142,860	105,142,860		105,142,860			
228-02 변상금				78,925,140	71,312,110		71,312,110	7,613,030		7,613,030
228-03 위약금				76,895,440	76,895,440		76,895,440			
228-04 과태료및범칙금수입	264,500,000		264,500,000	398,094,710	316,655,200	300,890	316,354,310	81,740,400		81,740,400
228-07 시·도비반환금수입	6,389,431,000		6,389,431,000	11,960,129,360	11,523,972,530		11,523,972,530	436,156,830		436,156,830
228-09 기타잡수입	3,367,632,000		3,367,632,000	4,530,478,641	4,407,787,108	31,522,817	4,376,264,291	154,214,350		154,214,350
229 지난년도수입	445,000,000		445,000,000	4,978,190,622	2,826,129,980	18,317,790	2,807,812,190	2,170,378,432	642,418,770	1,527,959,662
229-01 지난년도수입	445,000,000		445,000,000	4,978,190,622	2,826,129,980	18,317,790	2,807,812,190	2,170,378,432	642,418,770	1,527,959,662
300 지방교부세	587,720,396,000		587,720,396,000	614,201,646,000	614,201,646,000		614,201,646,000			
310 지방교부세	587,720,396,000		587,720,396,000	614,201,646,000	614,201,646,000		614,201,646,000			
311 지방교부세	587,720,396,000		587,720,396,000	614,201,646,000	614,201,646,000		614,201,646,000			
311-01 지방교부세	587,720,396,000		587,720,396,000	614,201,646,000	614,201,646,000		614,201,646,000			
500 보조금	1,372,825,473,000		1,372,825,473,000	1,370,767,010,700	1,374,469,099,700	3,702,089,000	1,370,767,010,700			
510 국고보조금등	1,372,825,473,000		1,372,825,473,000	1,370,767,010,700	1,374,469,099,700	3,702,089,000	1,370,767,010,700			
511 국고보조금등	1,372,825,473,000		1,372,825,473,000	1,370,767,010,700	1,374,469,099,700	3,702,089,000	1,370,767,010,700			
511-01 국고보조금	843,436,066,000		843,436,066,000	840,884,553,700	844,564,692,700	3,680,139,000	840,884,553,700			
511-02 국가균형특별회계보조금	478,689,458,000		478,689,458,000	478,687,458,000	478,687,458,000		478,687,458,000			
511-03 기금	50,699,949,000		50,699,949,000	51,194,999,000	51,216,949,000	21,950,000	51,194,999,000			

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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
600 지방채및예치금회수	30,000,000,000		30,000,000,000	30,000,000,000	30,000,000,000		30,000,000,000			
610 국내차입금	30,000,000,000		30,000,000,000	30,000,000,000	30,000,000,000		30,000,000,000			
613 지역개발기금	30,000,000,000		30,000,000,000	30,000,000,000	30,000,000,000		30,000,000,000			
613-01 지역개발기금시·도용자금수 입	30,000,000,000		30,000,000,000	30,000,000,000	30,000,000,000		30,000,000,000			