

○ 목별조서

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 수 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	6,824,527,489,000	146,418,341,694	6,970,945,830,694	7,015,057,880,626	7,009,676,894,839		19,745,675,390	6,989,931,219,449	2,622,282,050	22,504,379,127
100 지방세 수입	1,554,661,000,000		1,554,661,000,000	1,647,656,056,850	1,643,571,652,350		18,320,194,970	1,625,251,457,380	2,579,804,930	19,824,794,540
110 지방세	1,554,661,000,000		1,554,661,000,000	1,647,656,056,850	1,643,571,652,350		18,320,194,970	1,625,251,457,380	2,579,804,930	19,824,794,540
111 보통세	1,314,461,000,000		1,314,461,000,000	1,397,715,691,000	1,396,911,525,070		2,907,716,780	1,394,003,808,290	159,515,930	3,552,366,780
111-01 취득세	620,200,000,000		620,200,000,000	642,190,754,210	641,270,232,940		2,657,639,780	638,612,593,160	158,031,370	3,420,129,680
111-02 등록면허세	40,900,000,000		40,900,000,000	44,511,654,470	44,628,009,810		250,077,000	44,377,932,810	1,484,560	132,237,100
111-08 지방소비세	653,361,000,000		653,361,000,000	711,013,282,320	711,013,282,320			711,013,282,320		
112 목적세	237,200,000,000		237,200,000,000	235,858,015,520	230,237,950,940		907,757,440	229,330,193,500	97,105,940	6,430,716,080
112-01 지역자원시설세	49,600,000,000		49,600,000,000	51,328,164,310	50,423,763,340		31,424,580	50,392,338,760	49,799,420	886,026,130
112-02 지방교육세	187,600,000,000		187,600,000,000	184,529,851,210	179,814,187,600		876,332,860	178,937,854,740	47,306,520	5,544,689,950
113 지난년도 수입	3,000,000,000		3,000,000,000	14,082,350,330	16,422,176,340		14,504,720,750	1,917,455,590	2,323,183,060	9,841,711,680
113-01 지난년도 수입	3,000,000,000		3,000,000,000	14,082,350,330	16,422,176,340		14,504,720,750	1,917,455,590	2,323,183,060	9,841,711,680
200 세외수입	152,581,873,000		152,581,873,000	154,883,238,534	152,488,582,247		327,405,420	152,161,176,827	42,477,120	2,679,584,587
210 경상적세외수입	26,258,529,000		26,258,529,000	21,861,173,850	21,508,708,860		130,828,450	21,377,880,410	27,720	483,265,720
211 재산임대수입	1,033,573,000		1,033,573,000	1,255,673,672	1,201,564,862		74,042,350	1,127,522,512	27,720	128,123,440
211-01 국유재산임대료	149,754,000		149,754,000							
211-02 공유재산임대료	883,819,000		883,819,000	1,255,673,672	1,201,564,862		74,042,350	1,127,522,512	27,720	128,123,440
212 사용료수입	2,823,652,000		2,823,652,000	2,771,472,590	2,764,758,140		52,395,320	2,712,362,820		59,109,770

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(단위:원)

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
212-01 도로사용료	325,114,000		325,114,000	279,453,500	273,836,900		6,960,280	266,876,620		12,576,880
212-02 하천사용료	1,755,448,000		1,755,448,000	1,810,884,080	1,807,628,230		43,097,040	1,764,531,190		46,352,890
212-07 입장료수입	110,592,000		110,592,000	81,153,500	81,211,500		58,000	81,153,500		
212-08 기타사용료	632,498,000		632,498,000	599,981,510	602,081,510		2,280,000	599,801,510		180,000
213 수수료수입	2,724,782,000		2,724,782,000	3,200,033,868	3,128,760,998		4,317,400	3,124,443,598		75,590,270
213-01 증지수입	2,142,056,000		2,142,056,000	2,574,426,378	2,557,038,738		4,317,400	2,552,721,338		21,705,040
213-04 기타수수료	582,726,000		582,726,000	625,607,490	571,722,260			571,722,260		53,885,230
214 사업수입	6,790,619,000		6,790,619,000	5,651,890,020	5,474,709,980			5,474,709,980		177,180,040
214-01 사업장생산수입	4,421,963,000		4,421,963,000	3,287,573,360	3,110,393,320			3,110,393,320		177,180,040
214-07 배당금수입	2,197,866,000		2,197,866,000	2,197,866,500	2,197,866,500			2,197,866,500		
214-08 의료사업수입	4,000,000		4,000,000	4,115,870	4,115,870			4,115,870		
214-09 기타사업수입	166,790,000		166,790,000	162,334,290	162,334,290			162,334,290		
215 징수교부금수입	6,387,553,000		6,387,553,000	6,105,571,060	6,105,571,060			6,105,571,060		
215-01 징수교부금수입	6,387,553,000		6,387,553,000	6,105,571,060	6,105,571,060			6,105,571,060		
216 이자수입	6,498,350,000		6,498,350,000	2,876,532,640	2,833,343,820		73,380	2,833,270,440		43,262,200
216-01 공공예금이자수입	5,580,104,000		5,580,104,000	1,666,710,201	1,666,715,011		4,810	1,666,710,201		
216-02 민간용자금회수이자수입	34,444,000		34,444,000	34,519,250	34,519,250			34,519,250		
216-06 기타이자수입	883,802,000		883,802,000	1,175,303,189	1,132,109,559		68,570	1,132,040,989		43,262,200
220 임시적세외수입	126,323,344,000		126,323,344,000	133,022,064,684	130,979,873,387		196,576,970	130,783,296,417	42,449,400	2,196,318,867

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
221 재산매각수입	19,890,032,000		19,890,032,000	19,264,411,035	18,939,234,675		37,268,950	18,901,965,725		362,445,310
221-02 시·도유재산매각귀속수입 금	6,000,000,000		6,000,000,000	2,480,250,790	2,510,676,350		37,268,950	2,473,407,400		6,843,390
221-03 공유재산매각수입금	13,890,032,000		13,890,032,000	16,784,160,245	16,428,558,325			16,428,558,325		355,601,920
222 부담금	27,604,335,000		27,604,335,000	27,545,728,880	27,552,023,880		14,400,000	27,537,623,880		8,105,000
222-01 자치단체간부담금	27,604,335,000		27,604,335,000	27,545,623,880	27,552,023,880		14,400,000	27,537,623,880		8,000,000
222-02 일반부담금				105,000						105,000
223 과징금및과태료등	578,790,000		578,790,000	753,762,140	708,820,760		738,150	708,082,610		45,679,530
223-01 과징금	125,290,000		125,290,000	115,791,000	115,791,000			115,791,000		
223-02 이행강제금	1,000,000		1,000,000	21,011,000	1,011,000			1,011,000		20,000,000
223-03 변상금	48,127,000		48,127,000	117,064,260	107,042,780		738,150	106,304,630		10,759,630
223-04 위약금	106,483,000		106,483,000	140,231,680	140,231,680			140,231,680		
223-05 과태료	297,890,000		297,890,000	359,664,200	344,744,300			344,744,300		14,919,900
224 기타수입	78,119,781,000		78,119,781,000	83,460,457,514	82,554,324,685		35,127,070	82,519,197,615	4,802,910	936,456,989
224-01 불용품매각대	446,364,000		446,364,000	641,437,668	641,437,668			641,437,668		
224-04 시·도비반환금수입	34,550,130,000		34,550,130,000	37,724,336,261	36,824,331,706			36,824,331,706		900,004,555
224-06 그외수입	43,123,287,000		43,123,287,000	45,094,683,585	45,088,555,311		35,127,070	45,053,428,241	4,802,910	36,452,434
225 지난년도수입	130,406,000		130,406,000	1,997,705,115	1,225,469,387		109,042,800	1,116,426,587	37,646,490	843,632,038
225-01 지난년도수입	130,406,000		130,406,000	1,997,705,115	1,225,469,387		109,042,800	1,116,426,587	37,646,490	843,632,038
300 지방교부세	1,053,942,800,000		1,053,942,800,000	1,060,424,800,000	1,060,424,800,000			1,060,424,800,000		

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
310 지방교부세	1,053,942,800,000		1,053,942,800,000	1,060,424,800,000	1,060,424,800,000			1,060,424,800,000		
311 지방교부세	1,053,942,800,000		1,053,942,800,000	1,060,424,800,000	1,060,424,800,000			1,060,424,800,000		
311-01 보통교부세	967,991,000,000		967,991,000,000	968,638,000,000	968,638,000,000			968,638,000,000		
311-02 특별교부세	38,789,000,000		38,789,000,000	44,624,000,000	44,624,000,000			44,624,000,000		
311-04 소방안전교부세	47,162,800,000		47,162,800,000	47,162,800,000	47,162,800,000			47,162,800,000		
500 보조금	3,572,678,571,000	28,486,000,000	3,601,164,571,000	3,540,376,007,630	3,541,474,082,630		1,098,075,000	3,540,376,007,630		
510 국고보조금등	3,572,678,571,000	28,486,000,000	3,601,164,571,000	3,540,376,007,630	3,541,474,082,630		1,098,075,000	3,540,376,007,630		
511 국고보조금등	3,572,678,571,000	28,486,000,000	3,601,164,571,000	3,540,376,007,630	3,541,474,082,630		1,098,075,000	3,540,376,007,630		
511-01 국고보조금	2,764,768,191,000	3,000,000,000	2,767,768,191,000	2,710,615,736,630	2,711,671,726,630		1,055,990,000	2,710,615,736,630		
511-02 국가균형발전특별회계보조 금	447,116,121,000	25,486,000,000	472,602,121,000	465,013,061,000	465,013,061,000			465,013,061,000		
511-03 기금	360,794,259,000		360,794,259,000	364,747,210,000	364,789,295,000		42,085,000	364,747,210,000		
700 보전수입등및내부거래	490,663,245,000	117,932,341,694	608,595,586,694	611,717,777,612	611,717,777,612			611,717,777,612		
710 보전수입등	108,881,239,000	117,932,341,694	226,813,580,694	229,935,771,612	229,935,771,612			229,935,771,612		
711 잉여금	106,081,480,000		106,081,480,000	106,081,480,380	106,081,480,380			106,081,480,380		
711-01 순세계잉여금	106,081,480,000		106,081,480,000	106,081,480,380	106,081,480,380			106,081,480,380		
712 전년도이월금	1,540,593,000	117,932,341,694	119,472,934,694	122,375,482,832	122,375,482,832			122,375,482,832		
712-01 국고보조금사용잔액	1,540,593,000		1,540,593,000	4,443,141,138	4,443,141,138			4,443,141,138		
712-03 전년도이월사업비		117,932,341,694	117,932,341,694	117,932,341,694	117,932,341,694			117,932,341,694		
713 융자금원금수입	1,259,166,000		1,259,166,000	1,478,808,400	1,478,808,400			1,478,808,400		

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(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
713-01 민간융자금회수수입	1,259,166,000		1,259,166,000	1,478,808,400	1,478,808,400			1,478,808,400		
720 내부거래	381,782,006,000		381,782,006,000	381,782,006,000	381,782,006,000			381,782,006,000		
721 전입금	64,882,006,000		64,882,006,000	64,882,006,000	64,882,006,000			64,882,006,000		
721-05 교육비특별회계전입금	64,882,006,000		64,882,006,000	64,882,006,000	64,882,006,000			64,882,006,000		
722 예탁금및예수금	316,900,000,000		316,900,000,000	316,900,000,000	316,900,000,000			316,900,000,000		
722-02 시·도지역개발기금예수금 수입	316,900,000,000		316,900,000,000	316,900,000,000	316,900,000,000			316,900,000,000		