

○ 목별조서

일반회계

(단위:원)

과목 장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납반환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
합 계	4,500,027,000,000	233,971,926,705	4,733,998,926,705	4,778,570,144,762	4,751,700,873,910	11,728,398,731	4,739,972,475,179	38,597,669,583	4,171,413,530	34,426,256,053
100 지방세 수입	790,000,000,000		790,000,000,000	902,338,367,560	878,897,428,550	8,669,956,890	870,227,471,660	32,110,895,900	4,112,096,850	27,998,799,050
110 지방세	790,000,000,000		790,000,000,000	902,338,367,560	878,897,428,550	8,669,956,890	870,227,471,660	32,110,895,900	4,112,096,850	27,998,799,050
111 보통세	623,000,000,000		623,000,000,000	699,490,776,600	699,563,500,270	2,890,547,550	696,672,952,720	2,817,823,880	51,666,380	2,766,157,500
111-01 취득세	379,000,000,000		379,000,000,000	445,393,677,900	445,288,168,980	2,541,799,380	442,746,369,600	2,647,308,300	50,712,700	2,596,595,600
111-02 등록면허세	31,000,000,000		31,000,000,000	34,797,800,840	34,976,033,430	348,748,170	34,627,285,260	170,515,580	953,680	169,561,900
111-08 지방소비세	213,000,000,000		213,000,000,000	219,299,297,860	219,299,297,860		219,299,297,860			
112 목적세	163,000,000,000		163,000,000,000	180,453,572,820	172,807,407,930	598,098,310	172,209,309,620	8,244,263,200	68,061,800	8,176,201,400
112-01 지역자원시설세	30,000,000,000		30,000,000,000	33,136,595,280	31,927,369,490	19,428,650	31,907,940,840	1,228,654,440	46,587,540	1,182,066,900
112-02 지방교육세	133,000,000,000		133,000,000,000	147,316,977,540	140,880,038,440	578,669,660	140,301,368,780	7,015,608,760	21,474,260	6,994,134,500
113 지난해도수입	4,000,000,000		4,000,000,000	22,394,018,140	6,526,520,350	5,181,311,030	1,345,209,320	21,048,808,820	3,992,368,670	17,056,440,150
113-01 지난해도수입	4,000,000,000		4,000,000,000	22,394,018,140	6,526,520,350	5,181,311,030	1,345,209,320	21,048,808,820	3,992,368,670	17,056,440,150
200 세외수입	125,580,596,000		125,580,596,000	130,686,638,672	124,382,992,560	183,127,571	124,199,864,989	6,486,773,683	59,316,680	6,427,457,003
210 경상적세외수입	22,155,954,000		22,155,954,000	23,302,697,390	23,010,350,127	19,947,499	22,990,402,628	312,294,762		312,294,762
211 재산임대수입	618,992,000		618,992,000	710,938,033	634,665,703	1,982,480	632,683,223	78,254,810		78,254,810
211-02 공유재산임대료	618,992,000		618,992,000	710,938,033	634,665,703	1,982,480	632,683,223	78,254,810		78,254,810
212 사료수입	4,102,206,000		4,102,206,000	4,272,127,801	4,170,822,499	11,047,910	4,159,774,589	112,353,212		112,353,212
212-01 도로사료	359,872,000		359,872,000	410,582,820	355,426,730	1,420,950	354,005,780	56,577,040		56,577,040

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
212-02 하천사용료	2,369,033,000		2,369,033,000	2,386,741,371	2,347,378,959	7,725,460	2,339,653,499	47,087,872		47,087,872
212-07 입장료수입	411,000,000		411,000,000	428,982,860	421,029,960	28,000	421,001,960	7,980,900		7,980,900
212-08 기타사용료	962,301,000		962,301,000	1,045,820,750	1,046,986,850	1,873,500	1,045,113,350	707,400		707,400
213 수수료수입	2,332,231,000		2,332,231,000	2,567,906,415	2,453,386,434	5,089,329	2,448,297,105	119,609,310		119,609,310
213-01 증지수입	2,082,239,000		2,082,239,000	2,198,543,855	2,187,873,274	5,089,329	2,182,783,945	15,759,910		15,759,910
213-04 기타수수료	249,992,000		249,992,000	369,362,560	265,513,160		265,513,160	103,849,400		103,849,400
214 사업수입	3,909,733,000		3,909,733,000	4,291,951,266	4,291,900,486		4,291,900,486	50,780		50,780
214-01 사업장생산수입	3,275,127,000		3,275,127,000	3,658,098,456	3,658,047,676		3,658,047,676	50,780		50,780
214-07 배당금수입	440,070,000		440,070,000	440,070,400	440,070,400		440,070,400			
214-08 의료사업수입	7,000,000		7,000,000	6,284,560	6,284,560		6,284,560			
214-09 기타사업수입	187,536,000		187,536,000	187,497,850	187,497,850		187,497,850			
215 징수교부금수입	3,675,600,000		3,675,600,000	3,920,694,570	3,920,694,570		3,920,694,570			
215-01 징수교부금수입	3,675,600,000		3,675,600,000	3,920,694,570	3,920,694,570		3,920,694,570			
216 이자수입	7,517,192,000		7,517,192,000	7,539,079,305	7,538,880,435	1,827,780	7,537,052,655	2,026,650		2,026,650
216-01 공공예금이자수입	6,816,048,000		6,816,048,000	6,851,005,324	6,852,833,104	1,827,780	6,851,005,324			
216-02 민간융자금회수이자수입	106,620,000		106,620,000	107,459,510	107,459,510		107,459,510			
216-05 기타이자수입	594,524,000		594,524,000	580,614,471	578,587,821		578,587,821	2,026,650		2,026,650
220 임시적세외수입	103,424,642,000		103,424,642,000	107,383,941,282	101,372,642,433	163,180,072	101,209,462,361	6,174,478,921	59,316,680	6,115,162,241
221 재산매각수입	16,747,594,000		16,747,594,000	11,966,919,730	10,269,165,220	100,810	10,269,064,410	1,697,855,320		1,697,855,320

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
221-02 시·도유재산매각귀속수입금				3,656,281,290	3,111,030,980	100,810	3,110,930,170	545,351,120		545,351,120
221-03 공유재산매각수입금	16,747,594,000		16,747,594,000	8,310,638,440	7,158,134,240		7,158,134,240	1,152,504,200		1,152,504,200
222 부담금	41,653,800,000		41,653,800,000	41,366,431,050	41,338,221,050		41,338,221,050	28,210,000		28,210,000
222-01 자치단체간부담금	41,653,216,000		41,653,216,000	39,085,846,300	39,057,636,300		39,057,636,300	28,210,000		28,210,000
222-02 일반부담금	584,000		584,000	2,280,584,750	2,280,584,750		2,280,584,750			
223 과징금및과태료등	425,670,000		425,670,000	638,740,661	544,939,921	1,975,260	542,964,661	95,776,000		95,776,000
223-01 과징금및이행강제금	172,400,000		172,400,000	259,593,481	187,739,511	1,700,000	186,039,511	73,553,970		73,553,970
223-02 변상금및위약금	105,014,000		105,014,000	189,405,380	180,549,410	275,260	180,274,150	9,131,230		9,131,230
223-03 과태료	148,256,000		148,256,000	189,741,800	176,651,000		176,651,000	13,090,800		13,090,800
224 기타수입	44,176,699,000		44,176,699,000	50,908,652,602	48,545,559,192	27,550,420	48,518,008,772	2,390,643,830		2,390,643,830
224-01 불용품매각대	296,909,000		296,909,000	342,934,839	349,084,839	6,150,000	342,934,839			
224-04 시·도비반환금수입	12,699,939,000		12,699,939,000	17,844,592,421	16,351,475,027	3,431,000	16,348,044,027	1,496,548,394		1,496,548,394
224-05 기부금	100,000,000		100,000,000	120,000,000	120,000,000		120,000,000			
224-06 그외수입	31,079,851,000		31,079,851,000	32,601,125,342	31,724,999,326	17,969,420	31,707,029,906	894,095,436		894,095,436
225 지난연도수입	420,879,000		420,879,000	2,503,197,239	674,757,050	133,553,582	541,203,468	1,961,993,771	59,316,680	1,902,677,091
225-01 지난연도수입	420,879,000		420,879,000	2,503,197,239	674,757,050	133,553,582	541,203,468	1,961,993,771	59,316,680	1,902,677,091
300 지방교부세	753,548,541,000		753,548,541,000	794,951,373,000	794,951,373,000		794,951,373,000			
310 지방교부세	753,548,541,000		753,548,541,000	794,951,373,000	794,951,373,000		794,951,373,000			
311 지방교부세	753,548,541,000		753,548,541,000	794,951,373,000	794,951,373,000		794,951,373,000			

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					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
311-01 보통교부세	718,400,000,000		718,400,000,000	754,236,832,000	754,236,832,000		754,236,832,000			
311-02 특별교부세	14,791,000,000		14,791,000,000	20,357,000,000	20,357,000,000		20,357,000,000			
311-04 소방안전교부세	20,357,541,000		20,357,541,000	20,357,541,000	20,357,541,000		20,357,541,000			
500 보조금	2,465,232,634,000	10,266,000,000	2,475,498,634,000	2,360,684,045,500	2,363,559,359,770	2,875,314,270	2,360,684,045,500			
510 국고보조금등	2,465,232,634,000	10,266,000,000	2,475,498,634,000	2,360,684,045,500	2,363,559,359,770	2,875,314,270	2,360,684,045,500			
511 국고보조금등	2,465,232,634,000	10,266,000,000	2,475,498,634,000	2,360,684,045,500	2,363,559,359,770	2,875,314,270	2,360,684,045,500			
511-01 국고보조금	1,512,937,861,000		1,512,937,861,000	1,499,857,237,500	1,501,072,528,770	1,215,291,270	1,499,857,237,500			
511-02 지역발전특별회계보조금	497,742,436,000	9,266,000,000	507,008,436,000	407,203,270,000	408,468,270,000	1,265,000,000	407,203,270,000			
511-03 기금	454,552,337,000	1,000,000,000	455,552,337,000	453,623,538,000	454,018,561,000	395,023,000	453,623,538,000			
600 지방채	98,000,000,000		98,000,000,000	98,000,000,000	98,000,000,000		98,000,000,000			
610 국내차입금	98,000,000,000		98,000,000,000	98,000,000,000	98,000,000,000		98,000,000,000			
611 차입금	98,000,000,000		98,000,000,000	98,000,000,000	98,000,000,000		98,000,000,000			
611-01 정부자금채	98,000,000,000		98,000,000,000	98,000,000,000	98,000,000,000		98,000,000,000			
700 보전수입등및내부거래	267,665,229,000	223,705,926,705	491,371,155,705	491,909,720,030	491,909,720,030		491,909,720,030			
710 보전수입등	195,676,565,000	223,705,926,705	419,382,491,705	419,909,128,418	419,909,128,418		419,909,128,418			
711 잉여금	189,622,556,000		189,622,556,000	189,622,556,271	189,622,556,271		189,622,556,271			
711-01 순세계잉여금	189,622,556,000		189,622,556,000	189,622,556,271	189,622,556,271		189,622,556,271			
712 전년도이월금	2,505,862,000	223,705,926,705	226,211,788,705	225,475,019,797	225,475,019,797		225,475,019,797			
712-01 국고보조금사용잔액	2,505,862,000		2,505,862,000	1,768,353,642	1,768,353,642		1,768,353,642			

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					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
712-02 시·도비보조금사용잔액				739,450	739,450		739,450			
712-03 전년도이월사업비		223,705,926,705	223,705,926,705	223,705,926,705	223,705,926,705		223,705,926,705			
713 융자금원금수입	3,548,147,000		3,548,147,000	4,811,552,350	4,811,552,350		4,811,552,350			
713-01 민간융자금회수수입	3,548,147,000		3,548,147,000	4,811,552,350	4,811,552,350		4,811,552,350			
720 내부거래	71,988,664,000		71,988,664,000	72,000,591,612	72,000,591,612		72,000,591,612			
721 전입금	71,988,664,000		71,988,664,000	72,000,591,612	72,000,591,612		72,000,591,612			
721-04 기금전입금	5,755,807,000		5,755,807,000	5,767,734,612	5,767,734,612		5,767,734,612			
721-05 교육비특별회계전입금	66,232,857,000		66,232,857,000	66,232,857,000	66,232,857,000		66,232,857,000			