

## 가. 세입결산

○ 총괄(관별)

일반회계

(단위:원)

과목 장 - 관	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정액 ㉗	수납액				불납결손액	미수납액
					수납총액 ㉘	물납액 ㉙	환급액㉚	실제수납액 ㉛=㉘-㉙-㉚		
합 계	449,989,888,000	68,952,627,243	518,942,515,243	582,244,589,751	560,958,423,930		22,182,430,312	538,775,993,618	2,357,266,038	41,111,330,095
100 지방세수입	127,481,000,000		127,481,000,000	145,466,441,922	155,146,385,750		18,986,227,680	136,160,158,070	780,566,980	8,525,716,872
110 지방세	127,481,000,000		127,481,000,000	145,466,441,922	155,146,385,750		18,986,227,680	136,160,158,070	780,566,980	8,525,716,872
200 세외수입	51,463,913,000		51,463,913,000	90,398,717,310	56,525,654,911		289,249,882	56,236,405,029	1,576,699,058	32,585,613,223
210 경상적세외수입	18,708,316,000		18,708,316,000	21,593,924,639	21,408,164,849		206,959,160	21,201,205,689		392,718,950
220 임시적세외수입	32,755,597,000		32,755,597,000	68,804,792,671	35,117,490,062		82,290,722	35,035,199,340	1,576,699,058	32,192,894,273
300 지방교부세	11,615,000,000		11,615,000,000	13,019,331,000	13,019,331,000			13,019,331,000		
310 지방교부세	11,615,000,000		11,615,000,000	13,019,331,000	13,019,331,000			13,019,331,000		
400 조정교부금등	16,213,565,000		16,213,565,000	20,645,232,000	20,645,232,000			20,645,232,000		
410 자치구조정교부금등	16,213,565,000		16,213,565,000	20,645,232,000	20,645,232,000			20,645,232,000		
500 보조금	198,565,913,000		198,565,913,000	199,111,744,190	202,018,696,940		2,906,952,750	199,111,744,190		
510 국고보조금등	123,200,943,000		123,200,943,000	123,192,484,340	124,827,435,340		1,634,951,000	123,192,484,340		
520 시·도비보조금등	75,364,970,000		75,364,970,000	75,919,259,850	77,191,261,600		1,272,001,750	75,919,259,850		

과 목  장 - 관		예 산 액 가	전 년 도 이 월 액 나	예 산 현 액 다=가+나	징 수 결 정 액 라	수 납 액				불 납 결 손 액	미 수 납 액
						수 납 총 액 ①	물 납 액 ②	환 급 액 ③	실 제 수 납 액 ④=①+②-③		
700 보전수입등및내부거래		44,650,497,000	68,952,627,243	113,603,124,243	113,603,123,329	113,603,123,329			113,603,123,329		
710	보전수입등	44,650,497,000	68,952,627,243	113,603,124,243	113,603,123,329	113,603,123,329			113,603,123,329		

○ 목별조서

일반회계

(단위:원)

과목		예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 정액 ㉔	수납액				불납결손액	미수납액
조직-장-관-항-목						수납총액 ㉕	물납액 ㉖	환급액 ㉗	실제수납액 ㉘=㉕+㉖-㉗		
합 계		449,989,888,000	68,952,627,243	518,942,515,243	582,244,589,751	560,958,423,930		22,182,430,312	538,775,993,618	2,357,266,038	41,111,330,095
100 지방세 수입		127,481,000,000		127,481,000,000	145,466,441,922	155,146,385,750		18,986,227,680	136,160,158,070	780,566,980	8,525,716,872
110 지방세		127,481,000,000		127,481,000,000	145,466,441,922	155,146,385,750		18,986,227,680	136,160,158,070	780,566,980	8,525,716,872
111 보통세		144,309,000,000		144,309,000,000	155,874,079,120	152,849,169,300		108,748,270	152,740,421,030	166,850	3,133,491,240
111-02 등록면허세		9,600,000,000		9,600,000,000	9,672,465,070	9,671,428,970		38,278,410	9,633,150,560	166,850	39,147,660
111-03 주민세		15,187,000,000		15,187,000,000	17,261,109,320	17,211,989,970		15,550,730	17,196,439,240		64,670,080
111-04 재산세		118,353,000,000		118,353,000,000	127,771,504,730	124,796,750,360		54,919,130	124,741,831,230		3,029,673,500
111-08 지방소비세		1,169,000,000		1,169,000,000	1,169,000,000	1,169,000,000			1,169,000,000		
113 지난년도수입		△ 16,828,000,000		△ 16,828,000,000	△ 10,407,637,198	2,297,216,450		18,877,479,410	△ 16,580,262,960	780,400,130	5,392,225,632
113-01 지난년도수입		△ 16,828,000,000		△ 16,828,000,000	△ 10,407,637,198	2,297,216,450		18,877,479,410	△ 16,580,262,960	780,400,130	5,392,225,632
200 세외수입		51,463,913,000		51,463,913,000	90,398,717,310	56,525,654,911		289,249,882	56,236,405,029	1,576,699,058	32,585,613,223
210 경상적세외수입		18,708,316,000		18,708,316,000	21,593,924,639	21,408,164,849		206,959,160	21,201,205,689		392,718,950
211 재산임대수입		318,384,000		318,384,000	591,012,115	334,243,935		2,122,850	332,121,085		258,891,030
211-01 국유재산임대료		200,000,000		200,000,000	477,337,730	219,325,330		433,440	218,891,890		258,445,840
211-02 공유재산임대료		118,384,000		118,384,000	113,674,385	114,918,605		1,689,410	113,229,195		445,190
212 사용료수입		2,334,033,000		2,334,033,000	1,937,706,167	2,050,098,117		201,251,010	1,848,847,107		88,859,060
212-01 도로사용료		1,800,000,000		1,800,000,000	1,403,405,400	1,532,502,500		194,210,810	1,338,291,690		65,113,710
212-07 입장료수입		66,500,000		66,500,000	65,143,840	65,138,840			65,138,840		5,000

일반회계

(단위:원)

과목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액				불납결손액	미수납액
						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
	212-08 기타사용료	467,533,000		467,533,000	469,156,927	452,456,777		7,040,200	445,416,577		23,740,350
	213 수수료수입	5,501,316,000		5,501,316,000	5,491,144,781	5,470,798,021		1,755,500	5,469,042,521		22,102,260
	213-01 증지수입	588,123,000		588,123,000	550,241,170	551,459,380		1,267,910	550,191,470		49,700
	213-02 쓰레기처리봉투판매수입	4,448,193,000		4,448,193,000	4,333,662,324	4,333,662,324			4,333,662,324		
	213-04 기타수수료	465,000,000		465,000,000	607,241,287	585,676,317		487,590	585,188,727		22,052,560
	214 사업수입	527,436,000		527,436,000	439,339,528	416,472,928			416,472,928		22,866,600
	214-02 주차요금수입	103,356,000		103,356,000	72,864,025	49,997,425			49,997,425		22,866,600
	214-08 의료사업수입	127,000,000		127,000,000	121,036,270	121,036,270			121,036,270		
	214-09 기타사업수입	297,080,000		297,080,000	245,439,233	245,439,233			245,439,233		
	215 징수교부금수입	8,578,299,000		8,578,299,000	11,212,986,120	11,212,986,120			11,212,986,120		
	215-01 징수교부금수입	8,578,299,000		8,578,299,000	11,212,986,120	11,212,986,120			11,212,986,120		
	216 이자수입	1,448,848,000		1,448,848,000	1,921,735,928	1,923,565,728		1,829,800	1,921,735,928		
	216-01 공공예금이자수입	1,402,590,000		1,402,590,000	1,853,272,908	1,853,272,908			1,853,272,908		
	216-06 기타이자수입	46,258,000		46,258,000	68,463,020	70,292,820		1,829,800	68,463,020		
	220 임시적세외수입	32,755,597,000		32,755,597,000	68,804,792,671	35,117,490,062		82,290,722	35,035,199,340	1,576,699,058	32,192,894,273
	221 재산매각수입	17,951,321,000		17,951,321,000	18,042,019,890	18,042,019,890			18,042,019,890		
	221-02 시·도유재산매각귀속수입금	10,000,000		10,000,000	69,898,990	69,898,990			69,898,990		
	221-03 공유재산매각수입금	17,941,321,000		17,941,321,000	17,972,120,900	17,972,120,900			17,972,120,900		
	222 부담금	770,382,000		770,382,000	3,137,489,750	911,110,610			911,110,610		2,226,379,140

일반회계

(단위:원)

과목 조직-장-관-항-목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액				불납결손액	미수납액
						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
	222-02 일반부담금	770,382,000		770,382,000	3,137,489,750	911,110,610			911,110,610		2,226,379,140
	223 과징금및과태료등	1,301,866,000		1,301,866,000	3,872,733,450	1,892,208,950		644,160	1,891,564,790	1,436,920	1,979,731,740
	223-01 과징금	34,850,000		34,850,000	81,926,000	40,046,000			40,046,000		41,880,000
	223-02 이행강제금	300,000,000		300,000,000	1,703,550,300	563,263,310			563,263,310	794,140	1,139,492,850
	223-03 변상금	80,370,000		80,370,000	519,690,880	377,778,300			377,778,300		141,912,580
	223-04 위약금	10,000,000		10,000,000	3,296,260	3,296,260			3,296,260		
	223-05 과태료	876,646,000		876,646,000	1,564,270,010	907,825,080		644,160	907,180,920	642,780	656,446,310
	224 기타수입	10,597,252,000		10,597,252,000	13,230,036,113	10,301,912,434		4,096,710	10,297,815,724		2,932,220,389
	224-01 불용품매각대	30,000,000		30,000,000	11,750,000	11,750,000			11,750,000		
	224-03 보상금수납금	3,236,533,000		3,236,533,000							
	224-06 그외수입	7,330,719,000		7,330,719,000	13,218,286,113	10,290,162,434		4,096,710	10,286,065,724		2,932,220,389
	225 지난년도수입	2,134,776,000		2,134,776,000	30,522,513,468	3,970,238,178		77,549,852	3,892,688,326	1,575,262,138	25,054,563,004
	225-01 지난년도수입	2,134,776,000		2,134,776,000	30,522,513,468	3,970,238,178		77,549,852	3,892,688,326	1,575,262,138	25,054,563,004
300 지방교부세		11,615,000,000		11,615,000,000	13,019,331,000	13,019,331,000			13,019,331,000		
310 지방교부세		11,615,000,000		11,615,000,000	13,019,331,000	13,019,331,000			13,019,331,000		
	311 지방교부세	11,615,000,000		11,615,000,000	13,019,331,000	13,019,331,000			13,019,331,000		
	311-02 특별교부세	807,000,000		807,000,000	2,507,000,000	2,507,000,000			2,507,000,000		
	311-03 부동산교부세	10,808,000,000		10,808,000,000	10,512,331,000	10,512,331,000			10,512,331,000		
400 조정교부금등		16,213,565,000		16,213,565,000	20,645,232,000	20,645,232,000			20,645,232,000		

일반회계

(단위:원)

과목 조직-장-관-항-목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정액 ㉣	수납액				불납결손액	미수납액
						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
410	자치구조정교부금등	16,213,565,000		16,213,565,000	20,645,232,000	20,645,232,000			20,645,232,000		
	411 자치구조정교부금등	16,213,565,000		16,213,565,000	20,645,232,000	20,645,232,000			20,645,232,000		
	411-01 자치구일반조정교부금	10,578,565,000		10,578,565,000	12,956,566,000	12,956,566,000			12,956,566,000		
	411-02 자치구특별조정교부금	5,135,000,000		5,135,000,000	7,109,800,000	7,109,800,000			7,109,800,000		
	411-03 자치구기타자원조정수입	500,000,000		500,000,000	578,866,000	578,866,000			578,866,000		
	500 보조금	198,565,913,000		198,565,913,000	199,111,744,190	202,018,696,940		2,906,952,750	199,111,744,190		
510	국고보조금등	123,200,943,000		123,200,943,000	123,192,484,340	124,827,435,340		1,634,951,000	123,192,484,340		
	511 국고보조금등	123,200,943,000		123,200,943,000	123,192,484,340	124,827,435,340		1,634,951,000	123,192,484,340		
	511-01 국고보조금	120,257,745,000		120,257,745,000	120,366,070,340	121,992,021,340		1,625,951,000	120,366,070,340		
	511-02 국가균형발전특별회계보조금	2,943,198,000		2,943,198,000	2,826,414,000	2,835,414,000		9,000,000	2,826,414,000		
	520 시·도비보조금등	75,364,970,000		75,364,970,000	75,919,259,850	77,191,261,600		1,272,001,750	75,919,259,850		
	521 시·도비보조금등	75,364,970,000		75,364,970,000	75,919,259,850	77,191,261,600		1,272,001,750	75,919,259,850		
	521-01 시·도비보조금등	75,364,970,000		75,364,970,000	75,919,259,850	77,191,261,600		1,272,001,750	75,919,259,850		
700	보전수입등및내부거래	44,650,497,000	68,952,627,243	113,603,124,243	113,603,123,329	113,603,123,329			113,603,123,329		
710	보전수입등	44,650,497,000	68,952,627,243	113,603,124,243	113,603,123,329	113,603,123,329			113,603,123,329		
	711 잉여금	41,654,301,000		41,654,301,000	41,654,301,664	41,654,301,664			41,654,301,664		
	711-01 순세계잉여금	41,654,301,000		41,654,301,000	41,654,301,664	41,654,301,664			41,654,301,664		
	712 전년도이월금	2,996,196,000	68,952,627,243	71,948,823,243	71,948,821,665	71,948,821,665			71,948,821,665		
	712-01 국고보조금사용잔액	1,458,872,000		1,458,872,000	1,458,871,195	1,458,871,195			1,458,871,195		

과목			예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	정수 결정액 ㉔	수납액				불납결손액	미수납액
							수납총액 ㉕	물납액 ㉖	환급액 ㉗	실제수납액 ㉘=㉕+㉖-㉗		
		712-02 시·도비보조금사용잔액	1,537,324,000		1,537,324,000	1,537,323,227	1,537,323,227			1,537,323,227		
		712-03 전년도이월사업비		68,952,627,243	68,952,627,243	68,952,627,243	68,952,627,243			68,952,627,243		