

○ 목별조서

일반회계

(단위:원)

과목 장-관-항-목	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 수 결 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉙	미수납액처리	
					수납총액 ㉙	과오납반환액 ㉚	실제수납액 ㉛=㉙-㉚		결손처분	다음연도 이월액
합 계	221,944,323,000	38,123,165,230	260,067,488,230	295,739,522,080	271,287,355,062	356,009,920	270,931,345,142	24,808,176,938	2,553,404,735	22,254,772,203
100 지방세 수입	71,427,000,000		71,427,000,000	75,418,662,346	71,981,456,780	144,468,970	71,836,987,810	3,581,674,536	24,412,074	3,557,262,462
110 지방세	71,427,000,000		71,427,000,000	75,418,662,346	71,981,456,780	144,468,970	71,836,987,810	3,581,674,536	24,412,074	3,557,262,462
111 보통세	70,524,000,000		70,524,000,000	72,514,515,230	70,869,754,370	81,997,870	70,787,756,500	1,726,758,730		1,726,758,730
111-02 등록면허세	4,280,000,000		4,280,000,000	4,356,104,150	4,360,733,650	27,654,200	4,333,079,450	23,024,700		23,024,700
111-03 주민세	1,062,000,000		1,062,000,000	1,098,305,170	1,084,698,430	3,344,100	1,081,354,330	16,950,840		16,950,840
111-04 재산세	59,492,000,000		59,492,000,000	61,445,380,930	59,806,303,870	47,706,130	59,758,597,740	1,686,783,190		1,686,783,190
111-09 지방소득세	5,690,000,000		5,690,000,000	5,614,724,980	5,618,018,420	3,293,440	5,614,724,980			
113 지난년도 수입	903,000,000		903,000,000	2,904,147,116	1,111,702,410	62,471,100	1,049,231,310	1,854,915,806	24,412,074	1,830,503,732
113-01 지난년도 수입	903,000,000		903,000,000	2,904,147,116	1,111,702,410	62,471,100	1,049,231,310	1,854,915,806	24,412,074	1,830,503,732
200 세외수입	59,709,169,000	38,123,165,230	97,832,334,230	126,186,293,594	105,115,205,142	155,413,950	104,959,791,192	21,226,502,402	2,528,992,661	18,697,509,741
210 경상적세외수입	9,411,645,000		9,411,645,000	10,765,177,760	10,864,681,880	129,619,140	10,735,062,740	30,115,020		30,115,020
211 재산임대수입	401,216,000		401,216,000	294,593,250	421,818,000	128,245,390	293,572,610	1,020,640		1,020,640
211-01 국유재산임대료	355,000,000		355,000,000	242,425,510	369,851,470	128,245,390	241,606,080	819,430		819,430
211-02 공유재산임대료	46,216,000		46,216,000	52,167,740	51,966,530		51,966,530	201,210		201,210
212 사용료수입	571,450,000		571,450,000	800,453,960	771,928,440	568,860	771,359,580	29,094,380		29,094,380
212-01 도로사용료	388,885,000		388,885,000	511,672,110	485,946,090	528,200	485,417,890	26,254,220		26,254,220
212-07 입장료수입	8,400,000		8,400,000							

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					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
212-08 기타사용료	174,165,000		174,165,000	288,781,850	285,982,350	40,660	285,941,690	2,840,160		2,840,160
213 수수료수입	3,366,740,000		3,366,740,000	3,622,402,530	3,623,207,420	804,890	3,622,402,530			
213-01 증지수입	672,000,000		672,000,000	718,479,310	719,254,020	774,710	718,479,310			
213-02 쓰레기처리봉투판매수입	1,820,000,000		1,820,000,000	1,572,749,950	1,572,764,130	14,180	1,572,749,950			
213-03 재활용품수거판매수입	1,000,000		1,000,000	1,279,610	1,279,610		1,279,610			
213-04 기타수수료	873,740,000		873,740,000	1,329,893,660	1,329,909,660	16,000	1,329,893,660			
214 사업수입	228,600,000		228,600,000	239,170,460	239,170,460		239,170,460			
214-02 주차요금수입	64,000,000		64,000,000	64,904,410	64,904,410		64,904,410			
214-08 의료사업수입	164,600,000		164,600,000	174,266,050	174,266,050		174,266,050			
215 징수교부금수입	3,926,088,000		3,926,088,000	4,765,698,350	4,765,698,350		4,765,698,350			
215-01 징수교부금수입	3,926,088,000		3,926,088,000	4,765,698,350	4,765,698,350		4,765,698,350			
216 이자수입	917,551,000		917,551,000	1,042,859,210	1,042,859,210		1,042,859,210			
216-01 공공예금이자수입	900,015,000		900,015,000	1,013,434,944	1,013,434,944		1,013,434,944			
216-02 민간용자금회수이자수입	2,534,000		2,534,000							
216-03 기타이자수입	15,002,000		15,002,000	29,424,266	29,424,266		29,424,266			
220 임시적세외수입	50,297,524,000	38,123,165,230	88,420,689,230	115,421,115,834	94,250,523,262	25,794,810	94,224,728,452	21,196,387,382	2,528,992,661	18,667,394,721
221 재산매각수입	21,000,000		21,000,000	22,271,300	22,271,300		22,271,300			
221-01 국유재산매각귀속수입금	6,000,000		6,000,000	6,271,300	6,271,300		6,271,300			
221-03 공유재산매각수입금	15,000,000		15,000,000	16,000,000	16,000,000		16,000,000			

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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	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
222 잉여금	38,374,280,000		38,374,280,000	38,374,280,964	38,374,280,964		38,374,280,964			
222-01 순세계잉여금	38,374,280,000		38,374,280,000	38,374,280,964	38,374,280,964		38,374,280,964			
223 이월금	2,014,944,000	38,123,165,230	40,138,109,230	40,667,459,977	40,667,459,977		40,667,459,977			
223-01 국고보조금사용잔액	820,741,000		820,741,000	820,741,013	820,741,013		820,741,013			
223-02 시·도비보조금사용잔액	1,194,203,000		1,194,203,000	1,723,553,734	1,723,553,734		1,723,553,734			
223-03 전년도이월사업비		38,123,165,230	38,123,165,230	38,123,165,230	38,123,165,230		38,123,165,230			
225 예탁금및예수금	1,070,800,000		1,070,800,000	1,069,830,130	1,069,830,130		1,069,830,130			
225-02 예탁금상환금	1,000,000,000		1,000,000,000	1,000,000,000	1,000,000,000		1,000,000,000			
225-03 예탁금이자수입	70,800,000		70,800,000	69,830,130	69,830,130		69,830,130			
226 융자금원금수입	58,028,000		58,028,000							
226-01 민간융자금회수수입	58,028,000		58,028,000							
227 부담금	3,420,000,000		3,420,000,000	11,788,867,570	8,154,759,720	18,799,620	8,135,960,100	3,652,907,470		3,652,907,470
227-01 자치단체간부담금	100,000,000		100,000,000	81,941,190	100,000,000	18,058,810	81,941,190			
227-02 일반부담금	3,320,000,000		3,320,000,000	11,706,926,380	8,054,759,720	740,810	8,054,018,910	3,652,907,470		3,652,907,470
228 잡수입	1,084,258,000		1,084,258,000	2,995,899,239	1,770,808,729	1,583,170	1,769,225,559	1,226,673,680	4,152,680	1,222,521,000
228-01 불용품매각대	53,546,000		53,546,000	52,758,000	52,758,000		52,758,000			
228-02 변상금및위약금	87,531,000		87,531,000	182,179,250	142,501,060		142,501,060	39,678,190		39,678,190
228-03 과태료	322,330,000		322,330,000	1,242,580,130	471,435,580	829,540	470,606,040	771,974,090		771,974,090
228-04 과징금및이행강제금	338,950,000		338,950,000	728,573,610	324,113,960	584,630	323,529,330	405,044,280		405,044,280

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					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
228-05 채납처분수입				18,000	18,000		18,000			
228-09 기타잡수입	281,901,000		281,901,000	789,790,249	779,982,129	169,000	779,813,129	9,977,120	4,152,680	5,824,440
229 지난년도수입	4,254,214,000		4,254,214,000	20,502,506,654	4,191,112,442	5,412,020	4,185,700,422	16,316,806,232	2,524,839,981	13,791,966,251
229-01 지난년도수입	4,254,214,000		4,254,214,000	20,502,506,654	4,191,112,442	5,412,020	4,185,700,422	16,316,806,232	2,524,839,981	13,791,966,251
300 지방교부세	1,263,739,000		1,263,739,000	4,661,430,000	4,661,430,000		4,661,430,000			
310 지방교부세	1,263,739,000		1,263,739,000	4,661,430,000	4,661,430,000		4,661,430,000			
311 지방교부세	1,263,739,000		1,263,739,000	4,661,430,000	4,661,430,000		4,661,430,000			
311-02 특별교부세	317,371,000		317,371,000	717,371,000	717,371,000		717,371,000			
311-04 부동산교부세	946,368,000		946,368,000	3,944,059,000	3,944,059,000		3,944,059,000			
400 조정교부금및재정보전금	35,268,060,000		35,268,060,000	35,268,060,000	35,268,060,000		35,268,060,000			
410 조정교부금	35,268,060,000		35,268,060,000	35,268,060,000	35,268,060,000		35,268,060,000			
411 조정교부금	35,268,060,000		35,268,060,000	35,268,060,000	35,268,060,000		35,268,060,000			
411-01 조정교부금	35,268,060,000		35,268,060,000	35,268,060,000	35,268,060,000		35,268,060,000			
500 보조금	54,276,355,000		54,276,355,000	54,205,076,140	54,261,203,140	56,127,000	54,205,076,140			
510 국고보조금등	30,062,527,000		30,062,527,000	30,066,436,670	30,104,523,670	38,087,000	30,066,436,670			
511 국고보조금등	30,062,527,000		30,062,527,000	30,066,436,670	30,104,523,670	38,087,000	30,066,436,670			
511-01 국고보조금	27,291,804,000		27,291,804,000	27,295,713,670	27,333,800,670	38,087,000	27,295,713,670			
511-02 광역·지역발전특별회계보조 금	2,770,723,000		2,770,723,000	2,770,723,000	2,770,723,000		2,770,723,000			
520 시·도비보조금등	24,213,828,000		24,213,828,000	24,138,639,470	24,156,679,470	18,040,000	24,138,639,470			

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과목 장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
521 시·도비보조금등	24,213,828,000		24,213,828,000	24,138,639,470	24,156,679,470	18,040,000	24,138,639,470			
521-01 시·도비보조금등	24,213,828,000		24,213,828,000	24,138,639,470	24,156,679,470	18,040,000	24,138,639,470			