

○ 목별조서

일반회계

(단위:원)

과목 장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 수 결 정 액 라	수납액			미수납액 마=라-③	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
합 계	836,433,203,000	126,868,228,130	963,301,431,130	1,095,776,827,770	986,823,223,224	5,186,904,010	981,636,319,214	114,140,508,556	17,642,757,245	96,497,751,311
100 지방세수입	281,068,000,000		281,068,000,000	347,422,242,810	298,210,757,810	5,020,503,700	293,190,254,110	54,231,988,700	16,307,631,400	37,924,357,300
110 지방세	281,068,000,000		281,068,000,000	347,422,242,810	298,210,757,810	5,020,503,700	293,190,254,110	54,231,988,700	16,307,631,400	37,924,357,300
111 보통세	236,208,000,000		236,208,000,000	265,583,133,680	248,297,994,470	2,602,502,910	245,695,491,560	19,887,642,120	5,295,786,650	14,591,855,470
111-04 주민세	2,830,000,000		2,830,000,000	6,415,372,860	4,601,160,460	26,654,360	4,574,506,100	1,840,866,760	780,935,770	1,059,930,990
111-05 재산세	52,530,000,000		52,530,000,000	59,024,947,500	56,733,565,420	182,649,480	56,550,915,940	2,474,031,560	75,502,150	2,398,529,410
111-06 자동차세	40,678,000,000		40,678,000,000	51,318,325,150	46,139,456,860	626,824,890	45,512,631,970	5,805,693,180	114,473,210	5,691,219,970
111-07 도축세	2,410,000,000		2,410,000,000	2,539,997,800	2,539,997,800		2,539,997,800			
111-09 담배소비세	45,200,000,000		45,200,000,000	44,953,191,230	44,953,191,230		44,953,191,230			
111-10 주행세	27,990,000,000		27,990,000,000	27,890,772,980	27,890,772,980		27,890,772,980			
111-12 지방소득세	64,570,000,000		64,570,000,000	73,440,526,160	65,439,849,720	1,766,374,180	63,673,475,540	9,767,050,620	4,324,875,520	5,442,175,100
112 목적세	36,974,000,000		36,974,000,000	40,957,332,750	39,618,324,440	60,300,600	39,558,023,840	1,399,308,910	41,404,520	1,357,904,390
112-01 도시계획세	36,974,000,000		36,974,000,000	40,957,332,750	39,618,324,440	60,300,600	39,558,023,840	1,399,308,910	41,404,520	1,357,904,390
113 지난해도수입	7,886,000,000		7,886,000,000	40,881,776,380	10,294,438,900	2,357,700,190	7,936,738,710	32,945,037,670	10,970,440,230	21,974,597,440
113-01 지난해도수입	7,886,000,000		7,886,000,000	40,881,776,380	10,294,438,900	2,357,700,190	7,936,738,710	32,945,037,670	10,970,440,230	21,974,597,440
200 세외수입	129,769,494,000	126,868,228,130	256,637,722,130	312,854,587,660	253,027,658,114	81,590,310	252,946,067,804	59,908,519,856	1,335,125,845	58,573,394,011
210 경상적세외수입	42,219,841,000		42,219,841,000	42,515,863,990	42,288,807,350	4,221,140	42,284,586,210	231,277,780		231,277,780
211 재산임대수입	2,200,894,000		2,200,894,000	2,090,226,240	2,051,700,250	121,380	2,051,578,870	38,647,370		38,647,370

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
211-01 국유재산임대료	2,661,000		2,661,000	2,918,450	2,538,120		2,538,120	380,330		380,330
211-02 공유재산임대료	2,198,233,000		2,198,233,000	2,087,307,790	2,049,162,130	121,380	2,049,040,750	38,267,040		38,267,040
212 사용료수입	8,204,854,000		8,204,854,000	8,252,835,740	8,066,203,060	3,630,410	8,062,572,650	190,263,090		190,263,090
212-01 도로사용료	3,082,463,000		3,082,463,000	3,230,756,570	3,048,981,590	3,630,410	3,045,351,180	185,405,390		185,405,390
212-07 입장료수입	651,198,000		651,198,000	390,852,330	390,852,330		390,852,330			
212-08 기타사용료	4,471,193,000		4,471,193,000	4,631,226,840	4,626,369,140		4,626,369,140	4,857,700		4,857,700
213 수수료수입	14,800,307,000		14,800,307,000	14,734,813,770	14,734,848,270	34,500	14,734,813,770			
213-01 증지수입	4,842,628,000		4,842,628,000	4,886,589,380	4,886,617,880	28,500	4,886,589,380			
213-02 쓰레기처리봉투판매수입	8,517,000,000		8,517,000,000	8,181,218,060	8,181,218,060		8,181,218,060			
213-03 재활용품수거판매수입	3,000,000		3,000,000	8,961,380	8,961,380		8,961,380			
213-04 기타수수료	1,437,679,000		1,437,679,000	1,658,044,950	1,658,050,950	6,000	1,658,044,950			
214 사업수입	2,703,000,000		2,703,000,000	2,854,689,530	2,854,689,530		2,854,689,530			
214-01 사업장생산수입	2,643,000,000		2,643,000,000	2,798,329,980	2,798,329,980		2,798,329,980			
214-02 주차요금수입	60,000,000		60,000,000	56,359,550	56,359,550		56,359,550			
215 징수교부금수입	7,247,353,000		7,247,353,000	7,344,387,890	7,344,387,890		7,344,387,890			
215-01 징수교부금수입	7,247,353,000		7,247,353,000	7,344,387,890	7,344,387,890		7,344,387,890			
216 이자수입	7,063,433,000		7,063,433,000	7,238,910,820	7,236,978,350	434,850	7,236,543,500	2,367,320		2,367,320
216-01 공공예금이자수입	7,000,705,000		7,000,705,000	7,043,336,380	7,043,759,300	422,920	7,043,336,380			
216-02 민간융자금회수이자수입	540,000		540,000	2,457,800	90,480		90,480	2,367,320		2,367,320

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
216-03 기타이자수입	62,188,000		62,188,000	193,116,640	193,128,570	11,930	193,116,640			
220 임시적세외수입	87,549,653,000	126,868,228,130	214,417,881,130	270,338,723,670	210,738,850,764	77,369,170	210,661,481,594	59,677,242,076	1,335,125,845	58,342,116,231
222 잉여금	69,910,940,000		69,910,940,000	69,910,940,811	69,910,940,811		69,910,940,811			
222-01 순세계잉여금	69,910,940,000		69,910,940,000	69,910,940,811	69,910,940,811		69,910,940,811			
223 이월금	7,643,887,000	126,868,228,130	134,512,115,130	124,468,185,257	124,468,185,257		124,468,185,257			
223-01 국고보조금사용잔액	5,248,357,000		5,248,357,000	5,240,691,388	5,240,691,388		5,240,691,388			
223-02 시·도비보조금사용잔액	2,395,530,000		2,395,530,000	2,359,265,739	2,359,265,739		2,359,265,739			
223-03 전년도이월사업비		126,868,228,130	126,868,228,130	116,868,228,130	116,868,228,130		116,868,228,130			
224 전입금	35,575,000		35,575,000	35,575,000	35,575,000		35,575,000			
224-03 기타회계전입금	35,575,000		35,575,000	35,575,000	35,575,000		35,575,000			
226 융자금원금수입	2,700,000		2,700,000							
226-01 민간융자금회수수입	2,700,000		2,700,000							
227 부담금	5,145,287,000		5,145,287,000	5,109,239,950	5,109,239,950		5,109,239,950			
227-01 자치단체간부담금	3,145,205,000		3,145,205,000	302,649,980	302,649,980		302,649,980			
227-02 일반부담금	2,000,082,000		2,000,082,000	4,806,589,970	4,806,589,970		4,806,589,970			
228 잡수입	3,449,634,000		3,449,634,000	19,558,516,060	7,824,790,910	24,787,910	7,800,003,000	11,758,513,060	2,011,950	11,756,501,110
228-01 불용품매각대	32,666,000		32,666,000	141,128,480	141,128,480		141,128,480			
228-02 변상금및위약금	67,342,000		67,342,000	380,188,810	205,293,960		205,293,960	174,894,850		174,894,850
228-03 과태료	1,595,798,000		1,595,798,000	6,424,934,990	2,266,750,930	23,606,440	2,243,144,490	4,181,790,500	2,011,950	4,179,778,550

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
228-04 과징금및이행강제금	772,230,000		772,230,000	2,898,274,360	1,100,268,050	912,940	1,099,355,110	1,798,919,250		1,798,919,250
228-09 기타잡수입	981,598,000		981,598,000	9,713,989,420	4,111,349,490	268,530	4,111,080,960	5,602,908,460		5,602,908,460
229 지난년도수입	1,361,630,000		1,361,630,000	51,256,266,592	3,390,118,836	52,581,260	3,337,537,576	47,918,729,016	1,333,113,895	46,585,615,121
229-01 지난년도수입	1,361,630,000		1,361,630,000	51,256,266,592	3,390,118,836	52,581,260	3,337,537,576	47,918,729,016	1,333,113,895	46,585,615,121
300 지방교부세	95,080,745,000		95,080,745,000	97,810,865,000	97,810,865,000		97,810,865,000			
310 지방교부세	95,080,745,000		95,080,745,000	97,810,865,000	97,810,865,000		97,810,865,000			
311 지방교부세	95,080,745,000		95,080,745,000	97,810,865,000	97,810,865,000		97,810,865,000			
311-01 보통교부세	86,603,000,000		86,603,000,000	92,317,175,000	92,317,175,000		92,317,175,000			
311-02 특별교부세	1,721,300,000		1,721,300,000	1,721,000,000	1,721,000,000		1,721,000,000			
311-03 분권교부세	5,713,875,000		5,713,875,000							
311-04 부동산교부세	1,042,570,000		1,042,570,000	3,772,690,000	3,772,690,000		3,772,690,000			
400 조정교부금및재정보전금	76,731,395,000		76,731,395,000	83,890,024,000	83,890,024,000		83,890,024,000			
420 재정보전금	76,731,395,000		76,731,395,000	83,890,024,000	83,890,024,000		83,890,024,000			
421 재정보전금	76,731,395,000		76,731,395,000	83,890,024,000	83,890,024,000		83,890,024,000			
421-01 재정보전금	76,731,395,000		76,731,395,000	83,890,024,000	83,890,024,000		83,890,024,000			
500 보조금	234,783,569,000		234,783,569,000	234,799,108,300	234,883,918,300	84,810,000	234,799,108,300			
510 국고보조금등	169,962,670,000		169,962,670,000	170,084,725,500	170,133,699,500	48,974,000	170,084,725,500			
511 국고보조금등	169,962,670,000		169,962,670,000	170,084,725,500	170,133,699,500	48,974,000	170,084,725,500			
511-01 국고보조금	139,422,850,000		139,422,850,000	139,544,905,500	139,593,879,500	48,974,000	139,544,905,500			

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
511-02 광역·지역발전특별회계보조 금	25,128,060,000		25,128,060,000	25,128,060,000	25,128,060,000		25,128,060,000			
511-03 기금	5,411,760,000		5,411,760,000	5,411,760,000	5,411,760,000		5,411,760,000			
520 시·도비보조금등	64,820,899,000		64,820,899,000	64,714,382,800	64,750,218,800	35,836,000	64,714,382,800			
521 시·도비보조금등	64,820,899,000		64,820,899,000	64,714,382,800	64,750,218,800	35,836,000	64,714,382,800			
521-01 시·도비보조금등	64,820,899,000		64,820,899,000	64,714,382,800	64,750,218,800	35,836,000	64,714,382,800			
600 지방채및예치금회수	19,000,000,000		19,000,000,000	19,000,000,000	19,000,000,000		19,000,000,000			
610 국내차입금	19,000,000,000		19,000,000,000	19,000,000,000	19,000,000,000		19,000,000,000			
613 지역개발기금	19,000,000,000		19,000,000,000	19,000,000,000	19,000,000,000		19,000,000,000			
613-01 지역개발기금시·도용자금수 입	19,000,000,000		19,000,000,000	19,000,000,000	19,000,000,000		19,000,000,000			