

○ 목별조서

일반회계

(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		
합 계	8,455,177,327,000	120,803,698,177	8,575,981,025,177	8,639,141,285,428	8,632,037,570,722		21,547,291,640	8,610,490,279,082	3,645,503,227	25,005,503,119
100 지방세수입	1,906,391,759,000		1,906,391,759,000	2,000,641,102,640	1,986,256,703,010		10,011,525,470	1,976,245,177,540	3,638,859,980	20,757,065,120
110 지방세	1,906,391,759,000		1,906,391,759,000	2,000,641,102,640	1,986,256,703,010		10,011,525,470	1,976,245,177,540	3,638,859,980	20,757,065,120
111 보통세	1,695,202,194,000		1,695,202,194,000	1,760,154,029,480	1,759,313,081,360		2,347,664,550	1,756,965,416,810	262,153,800	2,926,458,870
111-01 취득세	542,856,882,000		542,856,882,000	552,662,104,930	551,835,370,100		2,148,991,000	549,686,379,100	257,709,070	2,718,016,760
111-02 등록면허세	46,802,312,000		46,802,312,000	43,856,670,770	43,842,457,480		198,673,550	43,643,783,930	4,444,730	208,442,110
111-06 레저세	946,000,000		946,000,000	970,721,980	970,721,980			970,721,980		
111-08 지방소비세	1,104,597,000,000		1,104,597,000,000	1,162,664,531,800	1,162,664,531,800			1,162,664,531,800		
112 목적세	207,268,973,000		207,268,973,000	223,378,508,900	216,892,027,660		977,031,620	215,914,996,040	90,850,570	7,372,662,290
112-01 지역자원시설세	42,541,748,000		42,541,748,000	43,927,281,000	42,501,839,550		56,238,910	42,445,600,640	35,697,420	1,445,982,940
112-02 지방교육세	164,727,225,000		164,727,225,000	179,451,227,900	174,390,188,110		920,792,710	173,469,395,400	55,153,150	5,926,679,350
113 지난년도수입	3,920,592,000		3,920,592,000	17,108,564,260	10,051,593,990		6,686,829,300	3,364,764,690	3,285,855,610	10,457,943,960
113-01 지난년도수입	3,920,592,000		3,920,592,000	17,108,564,260	10,051,593,990		6,686,829,300	3,364,764,690	3,285,855,610	10,457,943,960
200 세외수입	153,433,269,000		153,433,269,000	165,933,525,120	161,709,112,604		26,308,700	161,682,803,904	6,643,247	4,244,077,969
210 경상적세외수입	32,638,541,000		32,638,541,000	36,526,826,188	36,388,593,329		3,789,340	36,384,803,989		142,022,199
211 재산임대수입	637,462,000		637,462,000	741,263,140	699,404,800		44,020	699,360,780		41,902,360
211-02 공유재산임대료	637,462,000		637,462,000	741,263,140	699,404,800		44,020	699,360,780		41,902,360
212 사용료수입	9,861,234,000		9,861,234,000	11,769,310,591	11,719,465,291		394,640	11,719,070,651		50,239,940

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
212-01 도로사용료	410,000,000		410,000,000	392,019,400	381,367,530		243,200	381,124,330		10,895,070
212-02 하천사용료	400,000,000		400,000,000	533,936,560	494,712,420		91,440	494,620,980		39,315,580
212-05 공유수면사용료	8,506,835,000		8,506,835,000	10,194,378,970	10,194,378,970			10,194,378,970		
212-07 입장료수입	180,000,000		180,000,000	240,364,171	240,364,171			240,364,171		
212-09 기타사용료	364,399,000		364,399,000	408,611,490	408,642,200		60,000	408,582,200		29,290
213 수수료수입	5,167,304,000		5,167,304,000	5,383,839,391	5,364,551,971		3,228,300	5,361,323,671		22,515,720
213-01 증지수입	3,853,230,000		3,853,230,000	4,086,491,635	4,069,451,315		3,225,800	4,066,225,515		20,266,120
213-05 기타수수료	1,314,074,000		1,314,074,000	1,297,347,756	1,295,100,656		2,500	1,295,098,156		2,249,600
214 사업수입	1,705,695,000		1,705,695,000	1,934,561,235	1,934,561,235			1,934,561,235		
214-01 사업장생산수입	1,146,656,000		1,146,656,000	1,312,317,755	1,312,317,755			1,312,317,755		
214-05 기타사업수입	559,039,000		559,039,000	622,243,480	622,243,480			622,243,480		
215 징수교부금수입	7,355,568,000		7,355,568,000	7,256,538,840	7,256,538,840			7,256,538,840		
215-01 징수교부금수입	7,355,568,000		7,355,568,000	7,256,538,840	7,256,538,840			7,256,538,840		
216 이자수입	7,911,278,000		7,911,278,000	9,441,312,991	9,414,071,192		122,380	9,413,948,812		27,364,179
216-01 공공예금이자수입	7,116,032,000		7,116,032,000	8,304,518,310	8,304,518,310			8,304,518,310		
216-03 기타이자수입	795,246,000		795,246,000	1,136,794,681	1,109,552,882		122,380	1,109,430,502		27,364,179
220 임시적세외수입	120,023,899,000		120,023,899,000	128,475,937,892	124,474,194,955		22,154,370	124,452,040,585	6,643,247	4,017,254,060
221 재산매각수입	2,483,025,000		2,483,025,000	3,029,276,710	3,018,357,320			3,018,357,320		10,919,390
221-03 공유재산매각수입금	2,448,903,000		2,448,903,000	2,980,091,710	2,969,172,320			2,969,172,320		10,919,390

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(단위: 원)

과목 조직-장-관-항-목	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉔+㉕	징 수 결 정 액 ㉖	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
221-04 불용품매각대금	34,122,000		34,122,000	49,185,000	49,185,000			49,185,000		
222 자치단체간부담금	14,608,483,000		14,608,483,000	13,629,999,650	13,629,999,650			13,629,999,650		
222-01 자치단체간부담금	14,608,483,000		14,608,483,000	13,629,999,650	13,629,999,650			13,629,999,650		
223 보조금반환수입	52,441,816,000		52,441,816,000	59,198,583,388	56,769,613,753		2,705,370	56,766,908,383		2,431,675,005
223-01 시·도비보조금등반환수입	42,806,014,000		42,806,014,000	48,565,639,635	46,762,506,830			46,762,506,830		1,803,132,805
223-02 자체보조금등반환수입	9,635,802,000		9,635,802,000	10,632,943,753	10,007,106,923		2,705,370	10,004,401,553		628,542,200
224 기타수입	47,842,187,000		47,842,187,000	48,656,288,465	48,454,187,339		9,362,180	48,444,825,159		211,463,306
224-03 기부금수입				600	400			400		200
224-06 위약금				3,484,150	3,484,150			3,484,150		
224-07 그외수입	47,842,187,000		47,842,187,000	48,652,803,715	48,450,702,789		9,362,180	48,441,340,609		211,463,106
225 지난년도수입	2,648,388,000		2,648,388,000	3,961,789,679	2,602,036,893		10,086,820	2,591,950,073	6,643,247	1,363,196,359
225-01 지난년도수입	2,648,388,000		2,648,388,000	3,961,789,679	2,602,036,893		10,086,820	2,591,950,073	6,643,247	1,363,196,359
230 지방행정제재·부과금	770,829,000		770,829,000	930,761,040	846,324,320		364,990	845,959,330		84,801,710
231 과징금	189,522,000		189,522,000	277,963,500	223,663,500			223,663,500		54,300,000
231-01 과징금	189,522,000		189,522,000	277,963,500	223,663,500			223,663,500		54,300,000
233 변상금	15,387,000		15,387,000	38,495,240	33,389,640			33,389,640		5,105,600
233-01 변상금	15,387,000		15,387,000	38,495,240	33,389,640			33,389,640		5,105,600
234 과태료	339,099,000		339,099,000	361,212,750	344,988,500		200,000	344,788,500		16,424,250
234-02 기타과태료	339,099,000		339,099,000	361,212,750	344,988,500		200,000	344,788,500		16,424,250

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
235 환수금	48,643,000		48,643,000	68,851,370	60,101,370			60,101,370		8,750,000
235-01 부정이익환수금	48,643,000		48,643,000	68,851,370	60,101,370			60,101,370		8,750,000
236 부담금	178,178,000		178,178,000	184,238,180	184,181,310		164,990	184,016,320		221,860
236-01 부담금	178,178,000		178,178,000	184,238,180	184,181,310		164,990	184,016,320		221,860
300 지방교부세	1,505,107,682,000		1,505,107,682,000	1,506,602,683,020	1,506,602,683,020			1,506,602,683,020		
310 지방교부세	1,505,107,682,000		1,505,107,682,000	1,506,602,683,020	1,506,602,683,020			1,506,602,683,020		
311 지방교부세	1,505,107,682,000		1,505,107,682,000	1,506,602,683,020	1,506,602,683,020			1,506,602,683,020		
311-01 보통교부세	1,417,483,439,000		1,417,483,439,000	1,417,483,439,550	1,417,483,439,550			1,417,483,439,550		
311-02 특별교부세	29,611,000,000		29,611,000,000	31,106,000,000	31,106,000,000			31,106,000,000		
311-04 소방안전교부세	58,013,243,000		58,013,243,000	58,013,243,470	58,013,243,470			58,013,243,470		
500 보조금	4,448,235,929,000	48,296,633,000	4,496,532,562,000	4,450,040,023,220	4,461,541,193,270		11,501,170,050	4,450,040,023,220		
510 국고보조금등	4,448,235,929,000	48,296,633,000	4,496,532,562,000	4,450,040,023,220	4,461,541,193,270		11,501,170,050	4,450,040,023,220		
511 국고보조금등	4,448,235,929,000	48,296,633,000	4,496,532,562,000	4,450,040,023,220	4,461,541,193,270		11,501,170,050	4,450,040,023,220		
511-01 국고보조금	3,259,270,353,000	28,179,100,000	3,287,449,453,000	3,266,546,207,220	3,276,256,146,270		9,709,939,050	3,266,546,207,220		
511-02 국가균형발전특별회계보조금	567,666,103,000	19,626,013,000	587,292,116,000	562,202,824,000	563,222,824,000		1,020,000,000	562,202,824,000		
511-03 기금	621,299,473,000	491,520,000	621,790,993,000	621,290,992,000	622,062,223,000		771,231,000	621,290,992,000		
700 보전수입등및내부거래	442,008,688,000	72,507,065,177	514,515,753,177	515,923,951,428	515,927,878,818		8,287,420	515,919,591,398		4,360,030
710 보전수입등	369,937,495,000	72,507,065,177	442,444,560,177	443,852,897,528	443,856,824,918		8,287,420	443,848,537,498		4,360,030
711 잉여금	363,881,015,000		363,881,015,000	363,881,015,895	363,881,015,895			363,881,015,895		

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
711-01 순세계잉여금	363,881,015,000		363,881,015,000	363,881,015,895	363,881,015,895			363,881,015,895		
712 전년도이월금	2,929,293,000	72,507,065,177	75,436,358,177	75,389,309,539	75,389,309,539			75,389,309,539		
712-01 국고보조금사용잔액	2,929,293,000		2,929,293,000	2,882,244,362	2,882,244,362			2,882,244,362		
712-03 전년도이월사업비		72,507,065,177	72,507,065,177	72,507,065,177	72,507,065,177			72,507,065,177		
715 보조금등반환금	3,127,187,000		3,127,187,000	4,582,572,094	4,586,499,484		8,287,420	4,578,212,064		4,360,030
715-01 국고보조금등반환금	3,127,187,000		3,127,187,000	4,582,572,094	4,586,499,484		8,287,420	4,578,212,064		4,360,030
720 내부거래	72,071,193,000		72,071,193,000	72,071,053,900	72,071,053,900			72,071,053,900		
721 전입금	72,071,193,000		72,071,193,000	72,071,053,900	72,071,053,900			72,071,053,900		
721-05 교육비특별회계전입금	72,071,193,000		72,071,193,000	72,071,053,900	72,071,053,900			72,071,053,900		