

○ 목별조서

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉬	예산현액 ㉮-㉮+㉬	징수 결정액 ㉮	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④-①+②-③		
합 계	8,090,035,954,000	164,868,874,524	8,254,904,828,524	8,274,784,679,599	8,264,400,760,309		18,360,512,520	8,246,040,247,789	1,913,370,830	26,831,060,980
100 지방세수입	1,887,763,393,000		1,887,763,393,000	1,989,793,681,430	1,979,854,698,540		15,499,207,650	1,964,355,490,890	1,881,626,920	23,556,563,620
110 지방세	1,887,763,393,000		1,887,763,393,000	1,989,793,681,430	1,979,854,698,540		15,499,207,650	1,964,355,490,890	1,881,626,920	23,556,563,620
111 보통세	1,683,396,000,000		1,683,396,000,000	1,759,504,596,010	1,763,101,348,560		6,752,817,300	1,756,348,531,260	83,872,830	3,072,191,920
111-01 취득세	483,553,000,000		483,553,000,000	501,445,011,070	505,011,112,210		6,496,221,590	498,514,890,620	82,209,450	2,847,911,000
111-02 등록면허세	46,038,000,000		46,038,000,000	48,661,158,080	48,691,809,490		256,595,710	48,435,213,780	1,663,380	224,280,920
111-06 레저세	1,080,000,000		1,080,000,000	1,116,052,730	1,116,052,730			1,116,052,730		
111-08 지방소비세	1,152,725,000,000		1,152,725,000,000	1,208,282,374,130	1,208,282,374,130			1,208,282,374,130		
112 목적세	202,214,393,000		202,214,393,000	215,400,097,150	207,284,024,210		1,434,714,930	205,849,309,280	41,415,730	9,509,372,140
112-01 지역자원시설세	39,912,393,000		39,912,393,000	41,732,103,100	40,216,036,640		60,776,100	40,155,260,540	23,615,020	1,553,227,540
112-02 지방교육세	162,302,000,000		162,302,000,000	173,667,994,050	167,067,987,570		1,373,938,830	165,694,048,740	17,800,710	7,956,144,600
113 지난년도수입	2,153,000,000		2,153,000,000	14,888,988,270	9,469,325,770		7,311,675,420	2,157,650,350	1,756,338,360	10,974,999,560
113-01 지난년도수입	2,153,000,000		2,153,000,000	14,888,988,270	9,469,325,770		7,311,675,420	2,157,650,350	1,756,338,360	10,974,999,560
200 세외수입	144,530,505,000		144,530,505,000	160,706,943,932	157,652,201,282		251,406,140	157,400,795,142	31,743,910	3,274,404,880
210 경상적세외수입	36,710,025,000		36,710,025,000	39,754,263,641	39,759,727,007		121,154,306	39,638,572,701		115,690,940
211 재산임대수입	607,231,000		607,231,000	740,834,900	812,252,920		115,517,140	696,735,780		44,099,120
211-01 국유재산임대료				12,010	3,700			3,700		8,310
211-02 공유재산임대료	607,231,000		607,231,000	740,822,890	812,249,220		115,517,140	696,732,080		44,090,810

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(단위:원)

과목 조직-장-관-항-목		예산액 ㉮	전년도 이월액 ㉬	예산현액 ㉮-㉮+㉬	징 수 결 정 액 ㉮	수납액				정리보류액	미수납액
						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
	212 사용료수입	12,956,982,000		12,956,982,000	13,084,903,215	13,057,737,525		769,240	13,056,968,285		27,934,930
	212-01 도로사용료	410,000,000		410,000,000	381,729,750	370,600,770		421,830	370,178,940		11,550,810
	212-02 하천사용료	440,000,000		440,000,000	523,566,850	507,527,460		344,730	507,182,730		16,384,120
	212-05 공유수면사용료	11,410,909,000		11,410,909,000	11,410,909,470	11,410,909,470			11,410,909,470		
	212-07 입장료수입	285,600,000		285,600,000	328,957,411	328,960,091		2,680	328,957,411		
	212-09 기타사용료	410,473,000		410,473,000	439,739,734	439,739,734			439,739,734		
	213 수수료수입	5,253,447,000		5,253,447,000	5,439,605,901	5,434,245,741		744,940	5,433,500,801		6,105,100
	213-01 증지수입	3,714,230,000		3,714,230,000	3,880,488,673	3,879,571,613		744,940	3,878,826,673		1,662,000
	213-05 기타수수료	1,539,217,000		1,539,217,000	1,559,117,228	1,554,674,128			1,554,674,128		4,443,100
	214 사업수입	1,202,564,000		1,202,564,000	1,266,065,953	1,269,692,887		3,626,934	1,266,065,953		
	214-01 사업장생산수입	1,115,419,000		1,115,419,000	1,172,882,863	1,176,509,797		3,626,934	1,172,882,863		
	214-05 기타사업수입	87,145,000		87,145,000	93,183,090	93,183,090			93,183,090		
215 징수교부금수입	6,157,641,000		6,157,641,000	6,181,030,960	6,181,030,960			6,181,030,960			
215-01 징수교부금수입	6,157,641,000		6,157,641,000	6,181,030,960	6,181,030,960			6,181,030,960			
216 이자수입	10,532,160,000		10,532,160,000	13,041,822,712	13,004,766,974		496,052	13,004,270,922		37,551,790	
216-01 공공예금이자수입	8,274,602,000		8,274,602,000	10,034,289,682	10,034,087,352		19,380	10,034,067,972		221,710	
216-03 기타이자수입	2,257,558,000		2,257,558,000	3,007,533,030	2,970,679,622		476,672	2,970,202,950		37,330,080	
220 임시적세외수입	107,316,065,000		107,316,065,000	119,996,086,011	116,988,681,525		127,441,824	116,861,239,701	31,743,910	3,103,102,400	
221 재산매각수입	8,932,200,000		8,932,200,000	9,047,552,350	9,047,552,350			9,047,552,350			

일반회계

(단위:원)

과목		예산액 ㉮	전년도 이월액 ㉬	예산현액 ㉮-㉮+㉬	징 결 정 액 ㉮	수납액				정리보류액	미수납액
						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
	221-02 시·도유재산매각귀속수입금				277,146,700	277,146,700			277,146,700		
	221-03 공유재산매각수입금	8,809,423,000		8,809,423,000	8,592,256,100	8,592,256,100			8,592,256,100		
	221-04 불용품매각대금	122,777,000		122,777,000	178,149,550	178,149,550			178,149,550		
222 자치단체간부담금		13,609,938,000		13,609,938,000	11,865,263,520	11,874,603,520		9,340,000	11,865,263,520		
	222-01 자치단체간부담금	13,609,938,000		13,609,938,000	11,865,263,520	11,874,603,520		9,340,000	11,865,263,520		
223 보조금반환수입		52,074,322,000		52,074,322,000	63,194,960,955	61,534,240,486		41,495,480	61,492,745,006		1,702,215,949
	223-01 시·도비보조금등반환수입	43,773,947,000		43,773,947,000	52,679,305,997	51,054,203,728		21,093,290	51,033,110,438		1,646,195,559
	223-02 자체보조금등반환수입	5,820,585,000		5,820,585,000	6,916,923,888	6,860,903,498			6,860,903,498		56,020,390
	223-03 위탁비반환수입	2,479,790,000		2,479,790,000	3,598,731,070	3,619,133,260		20,402,190	3,598,731,070		
224 기타수입		30,663,127,000		30,663,127,000	32,406,371,052	32,375,057,776		10,105,634	32,364,952,142		41,418,910
	224-03 기부금수입	360,000,000		360,000,000	340,544,400	341,644,400		1,400,000	340,244,400		300,000
	224-06 위약금	6,505,000		6,505,000	6,505,730	6,505,730			6,505,730		
	224-07 그외수입	30,296,622,000		30,296,622,000	32,059,320,922	32,026,907,646		8,705,634	32,018,202,012		41,118,910
225 지난년도수입		2,036,478,000		2,036,478,000	3,481,938,134	2,157,227,393		66,500,710	2,090,726,683	31,743,910	1,359,467,541
	225-01 지난년도수입	2,036,478,000		2,036,478,000	3,481,938,134	2,157,227,393		66,500,710	2,090,726,683	31,743,910	1,359,467,541
230 지방행정제재·부과금		504,415,000		504,415,000	956,594,280	903,792,750		2,810,010	900,982,740		55,611,540
	231 과징금	203,695,000		203,695,000	572,798,600	536,165,600			536,165,600		36,633,000
	231-01 과징금	203,695,000		203,695,000	572,798,600	536,165,600			536,165,600		36,633,000
233 변상금		3,331,000		3,331,000	11,117,660	12,477,670		1,360,010	11,117,660		

일반회계												(단위:원)
과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉔+㉕+㉖	징 수 결 정 액 ㉗	수납액				정리보류액	미수납액	
						수납총액 ①	물납액 ②	환금액 ③	실제수납액 ④=①+②-③			
	233-01 변상금	3,331,000		3,331,000	11,117,660	12,477,670		1,360,010	11,117,660			
	234 과태료	244,031,000		244,031,000	303,159,200	295,249,500		1,050,000	294,199,500		8,959,700	
	234-02 기타과태료	244,031,000		244,031,000	303,159,200	295,249,500		1,050,000	294,199,500		8,959,700	
	235 환수금	18,000		18,000	3,228,780	3,228,780			3,228,780			
	235-01 부정이익환수금	18,000		18,000	3,228,780	3,228,780			3,228,780			
	236 부담금	53,340,000		53,340,000	66,290,040	56,271,200			56,271,200		10,018,840	
	236-01 부담금	53,340,000		53,340,000	66,290,040	56,271,200			56,271,200		10,018,840	
	237 법칙금					400,000		400,000				
	237-01 법칙금					400,000		400,000				
300 지방교부세		1,217,471,397,000		1,217,471,397,000	1,284,058,717,310	1,284,058,717,310			1,284,058,717,310			
310 지방교부세		1,185,513,228,000		1,185,513,228,000	1,252,100,548,310	1,252,100,548,310			1,252,100,548,310			
311 지방교부세		1,185,513,228,000		1,185,513,228,000	1,252,100,548,310	1,252,100,548,310			1,252,100,548,310			
311-01 보통교부세		1,070,629,521,000		1,070,629,521,000	1,136,671,841,310	1,136,671,841,310			1,136,671,841,310			
311-02 특별교부세		59,184,000,000		59,184,000,000	59,729,000,000	59,729,000,000			59,729,000,000			
311-04 소방안전교부세		55,699,707,000		55,699,707,000	55,699,707,000	55,699,707,000			55,699,707,000			
320 지방소멸대응기금		31,958,169,000		31,958,169,000	31,958,169,000	31,958,169,000			31,958,169,000			
321 지방소멸대응기금		31,958,169,000		31,958,169,000	31,958,169,000	31,958,169,000			31,958,169,000			
321-01 지방소멸대응기금		31,958,169,000		31,958,169,000	31,958,169,000	31,958,169,000			31,958,169,000			
500 보조금		4,385,188,424,000	39,584,932,000	4,424,773,356,000	4,367,315,034,800	4,369,924,809,190		2,609,774,390	4,367,315,034,800			

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(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉬	예산현액 ㉮-㉮+㉬	징 수 결 정 액 ㉬	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
510 국고보조금등	4,385,188,424,000	39,584,932,000	4,424,773,356,000	4,367,315,034,800	4,369,924,809,190		2,609,774,390	4,367,315,034,800		
511 국고보조금등	4,385,188,424,000	39,584,932,000	4,424,773,356,000	4,367,315,034,800	4,369,924,809,190		2,609,774,390	4,367,315,034,800		
511-01 국고보조금	2,997,864,900,000	16,086,232,000	3,013,951,132,000	2,981,986,451,800	2,983,791,226,190		1,804,774,390	2,981,986,451,800		
511-02 국가균형발전특별회계보조금	728,703,941,000	22,998,700,000	751,702,641,000	726,161,198,000	726,161,198,000			726,161,198,000		
511-03 기금	658,619,583,000	500,000,000	659,119,583,000	659,167,385,000	659,972,385,000		805,000,000	659,167,385,000		
700 보전수입등및내부거래	455,082,235,000	125,283,942,524	580,366,177,524	472,910,302,127	472,910,333,987		124,340	472,910,209,647		92,480
710 보전수입등	281,936,352,000	125,283,942,524	407,220,294,524	408,537,537,347	408,537,569,207		124,340	408,537,444,867		92,480
711 잉여금	274,987,819,000		274,987,819,000	274,987,819,870	274,987,819,870			274,987,819,870		
711-01 순세계잉여금	274,987,819,000		274,987,819,000	274,987,819,870	274,987,819,870			274,987,819,870		
712 전년도이월금	2,345,012,000	125,283,942,524	127,628,954,524	127,628,955,421	127,628,955,421			127,628,955,421		
712-01 국고보조금사용잔액	2,345,012,000		2,345,012,000	2,345,012,897	2,345,012,897			2,345,012,897		
712-03 전년도이월사업비		125,283,942,524	125,283,942,524	125,283,942,524	125,283,942,524			125,283,942,524		
715 보조금등반환금	4,603,521,000		4,603,521,000	5,920,762,056	5,920,793,916		124,340	5,920,669,576		92,480
715-01 국고보조금등반환금	4,603,521,000		4,603,521,000	5,920,762,056	5,920,793,916		124,340	5,920,669,576		92,480
720 내부거래	173,145,883,000		173,145,883,000	64,372,764,780	64,372,764,780			64,372,764,780		
721 전입금	66,145,883,000		66,145,883,000	64,372,764,780	64,372,764,780			64,372,764,780		
721-04 기금전입금	5,213,000,000		5,213,000,000	2,813,000,000	2,813,000,000			2,813,000,000		
721-05 교육비특별회계전입금	60,932,883,000		60,932,883,000	61,559,764,780	61,559,764,780			61,559,764,780		
722 예탁금및예수금	107,000,000,000		107,000,000,000							

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(단위:원)

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 수 액 ㉗	수납액				정리보류액	미수납액
조직-장-관-항-목						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
	722-02 시·도지역개발기금예수금수입	107,000,000,000		107,000,000,000							