

○ 목별조서

일반회계

(단위: 원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	8,330,824,169,000	184,756,932,630	8,515,581,101,630	8,598,359,824,190	8,567,915,300,705		11,444,491,724	8,556,470,808,981	4,004,894,960	37,884,120,249
100 지방세수입	1,938,743,000,000		1,938,743,000,000	2,072,135,206,020	2,052,294,655,750		9,992,618,140	2,042,302,037,610	3,980,379,550	25,852,788,860
110 지방세	1,938,743,000,000		1,938,743,000,000	2,072,135,206,020	2,052,294,655,750		9,992,618,140	2,042,302,037,610	3,980,379,550	25,852,788,860
111 보통세	1,728,124,000,000		1,728,124,000,000	1,832,905,319,660	1,835,925,216,400		8,005,202,750	1,827,920,013,650	52,607,430	4,932,698,580
111-01 취득세	500,565,000,000		500,565,000,000	525,039,267,490	524,757,614,300		4,465,560,480	520,292,053,820	47,545,780	4,699,667,890
111-02 등록면허세	46,547,000,000		46,547,000,000	51,743,951,660	51,816,266,910		310,407,590	51,505,859,320	5,061,650	233,030,690
111-06 레저세	2,539,000,000		2,539,000,000	2,406,988,910	2,406,988,910			2,406,988,910		
111-08 지방소비세	1,178,473,000,000		1,178,473,000,000	1,253,715,111,600	1,256,944,346,280		3,229,234,680	1,253,715,111,600		
112 목적세	208,001,000,000		208,001,000,000	214,964,156,830	208,029,794,320		1,405,128,840	206,624,665,480	45,698,050	8,293,793,300
112-01 지역자원시설세	42,268,000,000		42,268,000,000	41,592,595,000	39,904,553,290		137,001,080	39,767,552,210	16,690,590	1,808,352,200
112-02 지방교육세	165,733,000,000		165,733,000,000	173,371,561,830	168,125,241,030		1,268,127,760	166,857,113,270	29,007,460	6,485,441,100
113 지난년도수입	2,618,000,000		2,618,000,000	24,265,729,530	8,339,645,030		582,286,550	7,757,358,480	3,882,074,070	12,626,296,980
113-01 지난년도수입	2,618,000,000		2,618,000,000	24,265,729,530	8,339,645,030		582,286,550	7,757,358,480	3,882,074,070	12,626,296,980
200 세외수입	154,399,273,000		154,399,273,000	161,179,835,772	149,187,596,557		63,607,584	149,123,988,973	24,515,410	12,031,331,389
210 경상적세외수입	36,329,041,000		36,329,041,000	38,672,982,261	38,398,779,482		29,058,414	38,369,721,068		303,261,193
211 재산임대수입	638,297,000		638,297,000	737,758,660	751,752,720		19,258,460	732,494,260		5,264,400
211-02 공유재산임대료	638,297,000		638,297,000	737,758,660	751,752,720		19,258,460	732,494,260		5,264,400
212 사용료수입	11,029,728,000		11,029,728,000	11,070,271,129	11,048,188,123		8,453,294	11,039,734,829		30,536,300

일반회계

(단위: 원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	정 액 수 정 액 ㉣	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
212-01 도로사용료	410,000,000		410,000,000	378,286,110	361,224,560			361,224,560		17,061,550
212-02 하천사용료	480,000,000		480,000,000	469,923,000	457,363,440		125,190	457,238,250		12,684,750
212-05 공유수면사용료	9,299,705,000		9,299,705,000	9,299,705,670	9,299,705,670			9,299,705,670		
212-07 입장료수입	279,000,000		279,000,000	301,474,875	309,182,979		7,708,104	301,474,875		
212-09 기타사용료	561,023,000		561,023,000	620,881,474	620,711,474		620,000	620,091,474		790,000
213 수수료수입	5,195,780,000		5,195,780,000	5,393,915,600	5,375,408,190		959,090	5,374,449,100		19,466,500
213-01 증지수입	3,726,490,000		3,726,490,000	3,941,454,580	3,942,413,670		959,090	3,941,454,580		
213-05 기타수수료	1,469,290,000		1,469,290,000	1,452,461,020	1,432,994,520			1,432,994,520		19,466,500
214 사업수입	1,487,686,000		1,487,686,000	1,377,261,972	1,377,261,972			1,377,261,972		
214-01 사업장생산수입	887,686,000		887,686,000	958,719,447	958,719,447			958,719,447		
214-05 기타사업수입	600,000,000		600,000,000	418,542,525	418,542,525			418,542,525		
215 징수교부금수입	5,392,370,000		5,392,370,000	4,942,036,170	4,942,036,170			4,942,036,170		
215-01 징수교부금수입	5,392,370,000		5,392,370,000	4,942,036,170	4,942,036,170			4,942,036,170		
216 이자수입	12,585,180,000		12,585,180,000	15,151,738,730	14,904,132,307		387,570	14,903,744,737		247,993,993
216-01 공공예금이자수입	8,780,167,000		8,780,167,000	10,682,337,031	10,682,337,001			10,682,337,001		30
216-03 기타이자수입	3,805,013,000		3,805,013,000	4,469,401,699	4,221,795,306		387,570	4,221,407,736		247,993,963
220 임시적세외수입	117,423,491,000		117,423,491,000	120,653,291,521	109,160,835,975		34,348,860	109,126,487,115	24,515,410	11,502,288,996
221 재산매각수입	1,529,227,000		1,529,227,000	1,460,974,420	1,460,974,420			1,460,974,420		
221-02 시·도유재산매각귀속수입금				10,596,520	10,596,520			10,596,520		

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과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	정액 수납액 ㉣	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
221-03 공유재산매각수입금	1,443,410,000		1,443,410,000	1,379,186,150	1,379,186,150			1,379,186,150		
221-04 불용품매각대금	85,817,000		85,817,000	71,191,750	71,191,750			71,191,750		
222 자치단체간부담금	11,155,680,000		11,155,680,000	11,169,315,000	11,163,944,000			11,163,944,000		5,371,000
222-01 자치단체간부담금	11,155,680,000		11,155,680,000	11,169,315,000	11,163,944,000			11,163,944,000		5,371,000
223 보조금반환수입	69,176,781,000		69,176,781,000	66,052,788,035	56,359,665,802		14,055,360	56,345,610,442		9,707,177,593
223-01 시·도비보조금등반환수입	59,052,606,000		59,052,606,000	55,708,557,392	46,053,342,025		5,843,130	46,047,498,895		9,661,058,497
223-02 자체보조금등반환수입	4,706,837,000		4,706,837,000	4,993,538,808	4,955,631,942		8,212,230	4,947,419,712		46,119,096
223-03 위탁비반환수입	5,417,338,000		5,417,338,000	5,350,691,835	5,350,691,835			5,350,691,835		
224 기타수입	34,134,787,000		34,134,787,000	38,836,399,716	38,828,625,716		2,903,860	38,825,721,856		10,677,860
224-03 기부금수입	51,255,000		51,255,000	51,256,200	51,255,800			51,255,800		400
224-06 위약금				97,881,720	96,081,720			96,081,720		1,800,000
224-07 그외수입	34,083,532,000		34,083,532,000	38,687,261,796	38,681,288,196		2,903,860	38,678,384,336		8,877,460
225 지난년도수입	1,427,016,000		1,427,016,000	3,133,814,350	1,347,626,037		17,389,640	1,330,236,397	24,515,410	1,779,062,543
225-01 지난년도수입	1,427,016,000		1,427,016,000	3,133,814,350	1,347,626,037		17,389,640	1,330,236,397	24,515,410	1,779,062,543
230 지방행정제재·부과금	646,741,000		646,741,000	1,853,561,990	1,627,981,100		200,310	1,627,780,790		225,781,200
231 과징금	308,790,000		308,790,000	370,500,980	339,071,290		200,310	338,870,980		31,630,000
231-01 과징금	308,790,000		308,790,000	370,500,980	339,071,290		200,310	338,870,980		31,630,000
233 변상금	5,572,000		5,572,000	11,976,850	11,949,800			11,949,800		27,050
233-01 변상금	5,572,000		5,572,000	11,976,850	11,949,800			11,949,800		27,050

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
234 과태료	288,365,000		288,365,000	324,867,560	286,230,160			286,230,160		38,637,400
234-02 기타과태료	288,365,000		288,365,000	324,867,560	286,230,160			286,230,160		38,637,400
235 환수금	2,673,000		2,673,000	371,092,680	215,605,930			215,605,930		155,486,750
235-01 부정이익환수금	2,673,000		2,673,000	371,092,680	215,605,930			215,605,930		155,486,750
236 부담금	41,341,000		41,341,000	775,123,920	775,123,920			775,123,920		
236-01 부담금	41,341,000		41,341,000	775,123,920	775,123,920			775,123,920		
300 지방교부세 등	1,182,520,759,000		1,182,520,759,000	1,183,618,759,000	1,183,618,759,000			1,183,618,759,000		
310 지방교부세	1,163,237,491,000		1,163,237,491,000	1,164,335,491,000	1,164,335,491,000			1,164,335,491,000		
311 지방교부세	1,163,237,491,000		1,163,237,491,000	1,164,335,491,000	1,164,335,491,000			1,164,335,491,000		
311-01 보통교부세	1,055,690,000,000		1,055,690,000,000	1,055,948,000,000	1,055,948,000,000			1,055,948,000,000		
311-02 특별교부세	59,064,000,000		59,064,000,000	59,904,000,000	59,904,000,000			59,904,000,000		
311-04 소방안전교부세	48,483,491,000		48,483,491,000	48,483,491,000	48,483,491,000			48,483,491,000		
320 지방소멸대응기금	19,283,268,000		19,283,268,000	19,283,268,000	19,283,268,000			19,283,268,000		
321 지방소멸대응기금	19,283,268,000		19,283,268,000	19,283,268,000	19,283,268,000			19,283,268,000		
321-01 지방소멸대응기금	19,283,268,000		19,283,268,000	19,283,268,000	19,283,268,000			19,283,268,000		
500 보조금	4,568,711,725,000	39,490,289,000	4,608,202,014,000	4,548,224,447,850	4,549,612,713,850		1,388,266,000	4,548,224,447,850		
510 국고보조금등	4,568,711,725,000	39,490,289,000	4,608,202,014,000	4,548,224,447,850	4,549,612,713,850		1,388,266,000	4,548,224,447,850		
511 국고보조금등	4,568,711,725,000	39,490,289,000	4,608,202,014,000	4,548,224,447,850	4,549,612,713,850		1,388,266,000	4,548,224,447,850		
511-01 국고보조금	3,184,705,295,000	13,837,000,000	3,198,542,295,000	3,162,209,686,850	3,162,857,265,850		647,579,000	3,162,209,686,850		

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					수납총액 ①	물납액 ②	환금액 ③	실제수납액 ④=①+②-③		
511-02 지역균형발전특별회계보조금	724,619,962,000	25,653,289,000	750,273,251,000	727,712,858,000	727,832,545,000		119,687,000	727,712,858,000		
511-03 기금	659,386,468,000		659,386,468,000	658,301,903,000	658,922,903,000		621,000,000	658,301,903,000		
600 지방채	103,000,000,000		103,000,000,000	103,000,000,000	103,000,000,000			103,000,000,000		
610 국내차입금	103,000,000,000		103,000,000,000	103,000,000,000	103,000,000,000			103,000,000,000		
611 차입금	103,000,000,000		103,000,000,000	103,000,000,000	103,000,000,000			103,000,000,000		
611-01 정부자금채	63,400,000,000		63,400,000,000	63,400,000,000	63,400,000,000			63,400,000,000		
611-03 지방공공자금채	39,600,000,000		39,600,000,000	39,600,000,000	39,600,000,000			39,600,000,000		
700 보전수입등및내부거래	383,449,412,000	145,266,643,630	528,716,055,630	530,201,575,548	530,201,575,548			530,201,575,548		
710 보전수입등	104,543,174,000	145,266,643,630	249,809,817,630	251,302,962,538	251,302,962,538			251,302,962,538		
711 잉여금	96,668,035,000		96,668,035,000	96,668,035,146	96,668,035,146			96,668,035,146		
711-01 순세계잉여금	96,668,035,000		96,668,035,000	96,668,035,146	96,668,035,146			96,668,035,146		
712 전년도이월금	4,931,541,000	145,266,643,630	150,198,184,630	150,198,185,440	150,198,185,440			150,198,185,440		
712-01 국고보조금사용잔액	4,931,541,000		4,931,541,000	4,931,541,810	4,931,541,810			4,931,541,810		
712-03 전년도이월사업비		145,266,643,630	145,266,643,630	145,266,643,630	145,266,643,630			145,266,643,630		
715 보조금등반환금	2,943,598,000		2,943,598,000	4,436,741,952	4,436,741,952			4,436,741,952		
715-01 국고보조금등반환금	2,943,598,000		2,943,598,000	4,436,741,952	4,436,741,952			4,436,741,952		
720 내부거래	278,906,238,000		278,906,238,000	278,898,613,010	278,898,613,010			278,898,613,010		
721 전입금	62,425,238,000		62,425,238,000	62,417,613,010	62,417,613,010			62,417,613,010		
721-03 기타회계전입금	1,667,502,000		1,667,502,000	1,667,502,000	1,667,502,000			1,667,502,000		

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(단위: 원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉑-㉒+㉓	정수 정액 ㉒	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
721-04 기금전입금	2,500,000,000		2,500,000,000	2,500,000,000	2,500,000,000			2,500,000,000		
721-05 교육비특별회계전입금	58,257,736,000		58,257,736,000	58,250,111,010	58,250,111,010			58,250,111,010		
722 예탁금및예수금	216,481,000,000		216,481,000,000	216,481,000,000	216,481,000,000			216,481,000,000		
722-01 예수금수입	39,000,000,000		39,000,000,000	39,000,000,000	39,000,000,000			39,000,000,000		
722-02 시·도지역개발기금예수금수입	177,481,000,000		177,481,000,000	177,481,000,000	177,481,000,000			177,481,000,000		