

○ 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	9,493,432,807,000	172,126,518,540	9,665,559,325,540	9,671,415,956,041	9,658,189,305,788	-	29,871,921,269	9,628,317,384,519	3,360,618,270	39,737,953,252
100 지방세수입	2,028,241,000,000	-	2,028,241,000,000	2,073,547,346,120	2,052,633,978,478	-	7,853,434,810	2,044,780,543,668	3,267,158,020	25,499,644,432
110 지방세	2,028,241,000,000	-	2,028,241,000,000	2,073,547,346,120	2,052,633,978,478	-	7,853,434,810	2,044,780,543,668	3,267,158,020	25,499,644,432
111 보통세	1,814,417,000,000	-	1,814,417,000,000	1,835,078,533,750	1,837,530,267,800	-	6,386,955,570	1,831,143,312,230	478,920	3,934,742,600
111-01 취득세	498,519,000,000	-	498,519,000,000	494,982,672,760	497,417,743,230	-	6,162,675,640	491,255,067,590	-	3,727,605,170
111-02 등록면허세	48,217,000,000	-	48,217,000,000	47,538,086,030	47,554,749,610	-	224,279,930	47,330,469,680	478,920	207,137,430
111-06 레저세	3,629,000,000	-	3,629,000,000	3,546,152,480	3,546,152,480	-	-	3,546,152,480	-	-
111-08 지방소비세	1,264,052,000,000	-	1,264,052,000,000	1,289,011,622,480	1,289,011,622,480	-	-	1,289,011,622,480	-	-
112 목적세	204,155,000,000	-	204,155,000,000	212,020,488,640	205,138,536,260	-	1,354,634,130	203,783,902,130	15,985,440	8,220,601,070
112-01 지역자원시설세	40,683,000,000	-	40,683,000,000	42,654,405,630	40,773,494,850	-	59,936,530	40,713,558,320	11,739,600	1,929,107,710
112-02 지방교육세	163,472,000,000	-	163,472,000,000	169,366,083,010	164,365,041,410	-	1,294,697,600	163,070,343,810	4,245,840	6,291,493,360
113 지난연도 수입	9,669,000,000	-	9,669,000,000	26,448,323,730	9,965,174,418	-	111,845,110	9,853,329,308	3,250,693,660	13,344,300,762
113-01 지난연도 수입	9,669,000,000	-	9,669,000,000	26,448,323,730	9,965,174,418	-	111,845,110	9,853,329,308	3,250,693,660	13,344,300,762
200 세외수입	141,691,559,000	-	141,691,559,000	157,406,328,671	143,968,057,170	-	829,591,779	143,138,465,391	93,460,250	14,174,403,030
210 경상적세외수입	31,625,590,000	-	31,625,590,000	34,572,179,426	34,095,757,602	-	3,003,409	34,092,754,193	-	479,425,233
211 재산임대수입	649,056,000	-	649,056,000	664,915,952	587,835,400	-	315,670	587,519,730	-	77,396,222
211-02 공유재산임대료	649,056,000	-	649,056,000	664,915,952	587,835,400	-	315,670	587,519,730	-	77,396,222
212 사용료수입	5,711,638,000	-	5,711,638,000	5,789,975,018	5,753,094,282	-	475,610	5,752,618,672	-	37,356,346

일반회계

(단위:원)

과목		예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액				정리보류액	미수납액
						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
	212-01 도로사용료	400,000,000	-	400,000,000	392,529,290	377,671,450	-	29,500	377,641,950	-	14,887,340
	212-02 하천사용료	469,669,000	-	469,669,000	477,570,210	464,943,410	-	146,110	464,797,300	-	12,772,910
	212-05 공유수면 사용료	3,865,524,000	-	3,865,524,000	3,865,524,050	3,865,524,050	-	-	3,865,524,050	-	-
	212-07 입장료수입	292,050,000	-	292,050,000	253,164,667	243,468,571	-	-	243,468,571	-	9,686,096
	212-09 기타사용료	684,395,000	-	684,395,000	801,186,801	801,486,801	-	300,000	801,186,801	-	-
	213 수수료수입	5,307,080,000	-	5,307,080,000	5,278,810,052	5,276,950,052	-	766,000	5,276,184,052	-	2,626,000
	213-01 증지수입	3,870,680,000	-	3,870,680,000	3,908,003,350	3,908,019,350	-	16,000	3,908,003,350	-	-
	213-05 기타수수료	1,436,400,000	-	1,436,400,000	1,370,806,702	1,368,930,702	-	750,000	1,368,180,702	-	2,626,000
	214 사업수입	1,925,379,000	-	1,925,379,000	1,734,027,468	1,734,027,468	-	-	1,734,027,468	-	-
	214-01 사업장생산수입	1,135,951,000	-	1,135,951,000	1,242,106,046	1,242,106,046	-	-	1,242,106,046	-	-
	214-05 기타사업수입	789,428,000	-	789,428,000	491,921,422	491,921,422	-	-	491,921,422	-	-
	215 징수교부금수입	4,167,754,000	-	4,167,754,000	4,170,220,060	4,170,516,140	-	296,080	4,170,220,060	-	-
	215-01 징수교부금수입	4,167,754,000	-	4,167,754,000	4,170,220,060	4,170,516,140	-	296,080	4,170,220,060	-	-
	216 이자수입	13,864,683,000	-	13,864,683,000	16,934,230,876	16,573,334,260	-	1,150,049	16,572,184,211	-	362,046,665
	216-01 공공예금이자수입	8,566,112,000	-	8,566,112,000	10,494,933,462	10,494,928,492	-	2,240	10,494,926,252	-	7,210
	216-02 융자금회수이자수입	154,940,000	-	154,940,000	92,260,050	92,260,050	-	-	92,260,050	-	-
	216-03 기타이자수입	5,143,631,000	-	5,143,631,000	6,347,037,364	5,986,145,718	-	1,147,809	5,984,997,909	-	362,039,455
	220 임시적세외수입	104,618,346,000	-	104,618,346,000	111,540,248,168	103,453,656,286	-	25,149,650	103,428,506,636	-	8,111,741,532
	221 재산매각수입	1,782,654,000	-	1,782,654,000	2,105,657,340	2,105,657,340	-	-	2,105,657,340	-	-

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(단위:원)

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						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
조직-장-관-항-목	221-02 시·도유재산매각귀속수입금	-	-	-	51,780,730	51,780,730	-	-	51,780,730	-	-
	221-03 공유재산매각수입금	1,734,797,000	-	1,734,797,000	1,924,607,110	1,924,607,110	-	-	1,924,607,110	-	-
	221-04 불용품매각대금	47,857,000	-	47,857,000	129,269,500	129,269,500	-	-	129,269,500	-	-
	222 자치단체간부담금	11,763,263,000	-	11,763,263,000	11,786,981,660	11,729,787,660	-	10,806,000	11,718,981,660	-	68,000,000
	222-01 자치단체간부담금	11,763,263,000	-	11,763,263,000	11,786,981,660	11,729,787,660	-	10,806,000	11,718,981,660	-	68,000,000
	223 보조금반환수입	55,323,402,000	-	55,323,402,000	60,612,651,155	52,607,406,223	-	4,250,710	52,603,155,513	-	8,009,495,642
	223-01 시·도비보조금등반환수입	42,509,311,000	-	42,509,311,000	47,526,393,641	39,829,817,289	-	212,840	39,829,604,449	-	7,696,789,192
	223-02 자체보조금등반환수입	8,750,472,000	-	8,750,472,000	8,755,482,389	8,497,461,339	-	4,037,870	8,493,423,469	-	262,058,920
	223-03 위탁비반환수입	4,063,619,000	-	4,063,619,000	4,330,775,125	4,280,127,595	-	-	4,280,127,595	-	50,647,530
	224 기타수입	35,749,027,000	-	35,749,027,000	37,034,958,013	37,010,805,063	-	10,092,940	37,000,712,123	-	34,245,890
	224-04 지적재조사조정금	18,339,000	-	18,339,000	18,339,600	18,339,600	-	-	18,339,600	-	-
	224-06 위약금	76,114,000	-	76,114,000	111,978,220	111,978,220	-	-	111,978,220	-	-
	224-07 그외수입	35,654,574,000	-	35,654,574,000	36,904,640,193	36,880,487,243	-	10,092,940	36,870,394,303	-	34,245,890
	230 지방행정제재·부과금등	384,008,000	-	384,008,000	678,850,570	635,541,800	-	24,695,990	610,845,810	-	68,004,760
	231 과징금	199,033,000	-	199,033,000	411,092,820	392,456,050	-	24,603,230	367,852,820	-	43,240,000
	231-01 과징금	199,033,000	-	199,033,000	411,092,820	392,456,050	-	24,603,230	367,852,820	-	43,240,000
	233 변상금	2,843,000	-	2,843,000	9,220,040	9,064,790	-	92,760	8,972,030	-	248,010
	233-01 변상금	2,843,000	-	2,843,000	9,220,040	9,064,790	-	92,760	8,972,030	-	248,010
	234 과태료	182,132,000	-	182,132,000	245,172,900	231,344,000	-	-	231,344,000	-	13,828,900

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							수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③			
		234-02 기타과태료	182,132,000	-	182,132,000	245,172,900	231,344,000	-	-	231,344,000	-	13,828,900	
		235 환수금	-	-	-	11,562,430	874,580	-	-	874,580	-	10,687,850	
		235-01 부정이익환수금	-	-	-	11,562,430	874,580	-	-	874,580	-	10,687,850	
		236 부담금	-	-	-	1,802,380	1,802,380	-	-	1,802,380	-	-	
		236-01 부담금	-	-	-	1,802,380	1,802,380	-	-	1,802,380	-	-	
		240 지난연도 수입	5,063,615,000	-	5,063,615,000	10,615,050,507	5,783,101,482	-	776,742,730	5,006,358,752	93,460,250	5,515,231,505	
		241 지난연도 수입	5,063,615,000	-	5,063,615,000	10,615,050,507	5,783,101,482	-	776,742,730	5,006,358,752	93,460,250	5,515,231,505	
		241-01 지난연도 수입	5,063,615,000	-	5,063,615,000	10,615,050,507	5,783,101,482	-	776,742,730	5,006,358,752	93,460,250	5,515,231,505	
	300 지방교부세 등			1,206,131,566,000	-	1,206,131,566,000	1,207,311,566,000	1,207,311,566,000	-	-	1,207,311,566,000	-	-
		310 지방교부세		1,186,848,298,000	-	1,186,848,298,000	1,188,028,298,000	1,188,028,298,000	-	-	1,188,028,298,000	-	-
		311 지방교부세	1,186,848,298,000	-	1,186,848,298,000	1,188,028,298,000	1,188,028,298,000	-	-	1,188,028,298,000	-	-	
		311-01 보통교부세	1,108,665,000,000	-	1,108,665,000,000	1,108,665,000,000	1,108,665,000,000	-	-	1,108,665,000,000	-	-	
		311-02 특별교부세	18,926,000,000	-	18,926,000,000	20,106,000,000	20,106,000,000	-	-	20,106,000,000	-	-	
		311-04 소방안전교부세	59,257,298,000	-	59,257,298,000	59,257,298,000	59,257,298,000	-	-	59,257,298,000	-	-	
		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			5,642,447,569,000	42,289,694,000	5,684,737,263,000	5,626,948,001,000	5,647,967,090,000	-	21,019,089,000	5,626,948,001,000	-	-	
		510 국고보조금등		5,642,447,569,000	42,289,694,000	5,684,737,263,000	5,626,948,001,000	5,647,967,090,000	-	21,019,089,000	5,626,948,001,000	-	-

일반회계

(단위:원)

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						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
	511 국고보조금등	5,642,447,569,000	42,289,694,000	5,684,737,263,000	5,626,948,001,000	5,647,967,090,000	-	21,019,089,000	5,626,948,001,000	-	-
	511-01 국고보조금	4,005,606,678,000	18,050,500,000	4,023,657,178,000	3,909,756,511,000	3,930,381,035,000	-	20,624,524,000	3,909,756,511,000	-	-
	511-02 지역균형발전특별회계보조금	968,949,959,000	24,239,194,000	993,189,153,000	1,049,591,601,000	1,049,595,476,000	-	3,875,000	1,049,591,601,000	-	-
	511-03 기금	667,890,932,000	-	667,890,932,000	667,599,889,000	667,990,579,000	-	390,690,000	667,599,889,000	-	-
600 지방채		200,000,000,000	-	200,000,000,000	200,000,000,000	200,000,000,000	-	-	200,000,000,000	-	-
610 국내차입금		200,000,000,000	-	200,000,000,000	200,000,000,000	200,000,000,000	-	-	200,000,000,000	-	-
	611 차입금	200,000,000,000	-	200,000,000,000	200,000,000,000	200,000,000,000	-	-	200,000,000,000	-	-
	611-01 정부자금채	69,200,000,000	-	69,200,000,000	69,200,000,000	69,200,000,000	-	-	69,200,000,000	-	-
	611-02 금융기관채	79,400,000,000	-	79,400,000,000	79,400,000,000	79,400,000,000	-	-	79,400,000,000	-	-
	611-03 지방공공자금채	51,400,000,000	-	51,400,000,000	51,400,000,000	51,400,000,000	-	-	51,400,000,000	-	-
	700 보전수입등및내부거래	274,921,113,000	129,836,824,540	404,757,937,540	406,202,714,250	406,308,614,140	-	169,805,680	406,138,808,460	-	63,905,790
710 보전수입등		177,147,370,000	129,836,824,540	306,984,194,540	308,432,092,940	308,527,290,350	-	159,103,200	308,368,187,150	-	63,905,790
	711 잉여금	162,597,507,000	-	162,597,507,000	162,599,107,844	162,599,107,844	-	-	162,599,107,844	-	-
	711-01 순세계잉여금	162,597,507,000	-	162,597,507,000	162,599,107,844	162,599,107,844	-	-	162,599,107,844	-	-
712 전년도이월금		1,235,437,000	129,836,824,540	131,072,261,540	131,070,662,303	131,070,662,303	-	-	131,070,662,303	-	-
	712-01 국고보조금사용잔액	1,235,437,000	-	1,235,437,000	1,233,837,763	1,233,837,763	-	-	1,233,837,763	-	-
	712-03 전년도이월사업비	-	129,836,824,540	129,836,824,540	129,836,824,540	129,836,824,540	-	-	129,836,824,540	-	-
713 융자금원금수입		3,887,568,000	-	3,887,568,000	4,661,509,012	4,786,573,812	-	159,103,200	4,627,470,612	-	34,038,400
	713-01 민간융자금회수수입	3,887,568,000	-	3,887,568,000	4,661,509,012	4,786,573,812	-	159,103,200	4,627,470,612	-	34,038,400

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(단위:원)

과목		예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액				정리보류액	미수납액
						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
	715 보조금등반환금	9,426,858,000	-	9,426,858,000	10,100,813,781	10,070,946,391	-	-	10,070,946,391	-	29,867,390
	715-01 국고보조금등반환금	9,426,858,000	-	9,426,858,000	10,100,813,781	10,070,946,391	-	-	10,070,946,391	-	29,867,390
720 내부거래		97,773,743,000	-	97,773,743,000	97,770,621,310	97,781,323,790	-	10,702,480	97,770,621,310	-	-
721 전입금		58,373,743,000	-	58,373,743,000	58,370,621,310	58,381,323,790	-	10,702,480	58,370,621,310	-	-
	721-04 기금전입금	4,330,966,000	-	4,330,966,000	4,330,966,330	4,330,966,330	-	-	4,330,966,330	-	-
	721-05 교육비특별회계전입금	54,042,777,000	-	54,042,777,000	54,039,654,980	54,050,357,460	-	10,702,480	54,039,654,980	-	-
722 예탁금및예수금		39,400,000,000	-	39,400,000,000	39,400,000,000	39,400,000,000	-	-	39,400,000,000	-	-
	722-01 예수금수입	39,400,000,000	-	39,400,000,000	39,400,000,000	39,400,000,000	-	-	39,400,000,000	-	-