

○ 목별조서

일반회계

(단위: 원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 ㉔=가+나	징 수 정 액 ㉕	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	8,575,003,117,000	122,497,042,107	8,697,500,159,107	8,891,903,139,343	8,899,874,885,614		50,938,934,571	8,848,935,951,043	4,652,263,320	38,314,924,980
100 지방세 수입	2,521,900,000,000		2,521,900,000,000	2,705,532,039,149	2,711,544,156,319		42,105,825,790	2,669,438,330,529	4,582,371,500	31,511,337,120
110 지방세	2,521,900,000,000		2,521,900,000,000	2,705,532,039,149	2,711,544,156,319		42,105,825,790	2,669,438,330,529	4,582,371,500	31,511,337,120
111 보통세	2,128,700,000,000		2,128,700,000,000	2,298,546,966,190	2,300,256,798,890		7,645,129,690	2,292,611,669,200	1,353,548,980	4,581,748,010
111-01 취득세	1,101,500,000,000		1,101,500,000,000	1,204,802,191,050	1,206,499,378,160		7,310,811,180	1,199,188,566,980	1,351,351,060	4,262,273,010
111-02 등록면허세	79,000,000,000		79,000,000,000	78,971,502,250	78,981,457,250		331,627,920	78,649,829,330	2,197,920	319,475,000
111-06 레저세	5,400,000,000		5,400,000,000	6,629,747,680	6,632,438,270		2,690,590	6,629,747,680		
111-08 지방소비세	942,800,000,000		942,800,000,000	1,008,143,525,210	1,008,143,525,210			1,008,143,525,210		
112 목적세	388,300,000,000		388,300,000,000	406,264,285,499	397,360,684,279		1,830,375,520	395,530,308,759	157,087,520	10,576,889,220
112-01 지역자원시설세	114,100,000,000		114,100,000,000	109,115,400,930	107,661,065,210		201,371,830	107,459,693,380	17,738,870	1,637,968,680
112-02 지방교육세	274,200,000,000		274,200,000,000	297,148,884,569	289,699,619,069		1,629,003,690	288,070,615,379	139,348,650	8,938,920,540
113 지난년도수입	4,900,000,000		4,900,000,000	720,787,460	13,926,673,150		32,630,320,580	△18,703,647,430	3,071,735,000	16,352,699,890
113-01 지난년도수입	4,900,000,000		4,900,000,000	720,787,460	13,926,673,150		32,630,320,580	△18,703,647,430	3,071,735,000	16,352,699,890
200 세외수입	140,116,128,000		140,116,128,000	187,144,764,696	180,990,844,157		681,749,371	180,309,094,786	69,891,820	6,765,778,090
210 경상적세외수입	28,105,365,000		28,105,365,000	32,901,018,732	32,284,053,878		53,755,038	32,230,298,840	21,350	670,698,542
211 재산임대수입	2,742,591,000		2,742,591,000	2,889,490,742	2,577,958,090		50,340,888	2,527,617,202	21,350	361,852,190
211-02 공유재산임대료	2,742,591,000		2,742,591,000	2,889,490,742	2,577,958,090		50,340,888	2,527,617,202	21,350	361,852,190
212 사용료수입	2,791,100,000		2,791,100,000	2,918,123,665	2,778,278,305		3,086,870	2,775,191,435		142,932,230

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과목 조직-장-관-항-목		예산액 가	전년도 이월액 나	예산현액 ㉔=㉔+㉕	징수 정액 ㉕	수납액				불납결손액	미수납액
						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
212-01	도로사용료	800,000,000		800,000,000	893,581,555	790,882,105		1,757,330	789,124,775		104,456,780
212-02	하천사용료	1,000,000,000		1,000,000,000	805,095,020	768,373,090		906,740	767,466,350		37,628,670
212-07	입장료수입	185,000,000		185,000,000	200,792,000	200,792,000			200,792,000		
212-09	기타사용료	806,100,000		806,100,000	1,018,655,090	1,018,231,110		422,800	1,017,808,310		846,780
213	수수료수입	3,314,087,000		3,314,087,000	3,953,817,001	3,920,563,621		136,470	3,920,427,151		33,389,850
213-01	증지수입	3,256,792,000		3,256,792,000	3,892,194,375	3,858,940,995		136,470	3,858,804,525		33,389,850
213-05	기타수수료	57,295,000		57,295,000	61,622,626	61,622,626			61,622,626		
214	사업수입	7,301,438,000		7,301,438,000	7,255,150,980	7,255,150,980			7,255,150,980		
214-01	사업장생산수입	1,301,438,000		1,301,438,000	1,255,150,980	1,255,150,980			1,255,150,980		
214-04	배당금수입	6,000,000,000		6,000,000,000	6,000,000,000	6,000,000,000			6,000,000,000		
215	징수교부금수입	7,266,027,000		7,266,027,000	9,960,826,890	9,960,826,890			9,960,826,890		
215-01	징수교부금수입	7,266,027,000		7,266,027,000	9,960,826,890	9,960,826,890			9,960,826,890		
216	이자수입	4,690,122,000		4,690,122,000	5,923,609,454	5,791,275,992		190,810	5,791,085,182		132,524,272
216-01	공공예금이자수입	3,188,811,000		3,188,811,000	3,663,716,117	3,663,702,707			3,663,702,707		13,410
216-02	융자금회수이자수입	200,000,000		200,000,000	118,754,960	118,754,960			118,754,960		
216-03	기타이자수입	1,301,311,000		1,301,311,000	2,141,138,377	2,008,818,325		190,810	2,008,627,515		132,510,862
220	임시적세외수입	111,200,982,000		111,200,982,000	153,048,794,914	147,620,812,019		626,915,613	146,993,896,406	69,870,470	5,985,028,038
221	재산매각수입	13,026,360,000		13,026,360,000	11,809,178,770	12,304,439,320		575,041,910	11,729,397,410		79,781,360
221-03	공유재산매각수입금	12,924,430,000		12,924,430,000	11,690,905,560	12,186,166,110		575,041,910	11,611,124,200		79,781,360

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(단위: 원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 ㉔=㉑+㉒	징수 정액 ㉓	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
221-04 불용품매각대금	101,930,000		101,930,000	118,273,210	118,273,210			118,273,210		
222 자치단체간부담금	13,667,828,000		13,667,828,000	13,376,596,920	13,309,123,920			13,309,123,920		67,473,000
222-01 자치단체간부담금	13,667,828,000		13,667,828,000	13,376,596,920	13,309,123,920			13,309,123,920		67,473,000
223 보조금반환수입	63,736,651,000		63,736,651,000	98,494,867,631	94,515,988,216		1,574,710	94,514,413,506		3,980,454,125
223-01 시·도비보조금반환수입	58,165,565,000		58,165,565,000	88,214,446,560	84,248,448,295		1,407,490	84,247,040,805		3,967,405,755
223-02 자체보조금반환수입	5,571,086,000		5,571,086,000	10,280,421,071	10,267,539,921		167,220	10,267,372,701		13,048,370
224 기타수입	16,715,415,000		16,715,415,000	22,951,626,426	22,886,823,609		178,470	22,886,645,139		64,981,287
224-03 기부금수입	300,000,000		300,000,000	300,000,000	300,000,000			300,000,000		
224-06 위약금	6,320,000		6,320,000	25,982,050	25,982,050			25,982,050		
224-07 그외수입	16,409,095,000		16,409,095,000	22,625,644,376	22,560,841,559		178,470	22,560,663,089		64,981,287
225 지난연도수입	4,054,728,000		4,054,728,000	6,416,525,167	4,604,436,954		50,120,523	4,554,316,431	69,870,470	1,792,338,266
225-01 지난연도수입	4,054,728,000		4,054,728,000	6,416,525,167	4,604,436,954		50,120,523	4,554,316,431	69,870,470	1,792,338,266
230 지방행정제재·부과금	809,781,000		809,781,000	1,194,951,050	1,085,978,260		1,078,720	1,084,899,540		110,051,510
231 과징금	239,168,000		239,168,000	486,807,300	463,287,300		900,000	462,387,300		24,420,000
231-01 과징금	239,168,000		239,168,000	486,807,300	463,287,300		900,000	462,387,300		24,420,000
233 변상금	131,593,000		131,593,000	177,843,100	146,495,930		178,720	146,317,210		31,525,890
233-01 변상금	131,593,000		131,593,000	177,843,100	146,495,930		178,720	146,317,210		31,525,890
234 과태료	439,020,000		439,020,000	526,300,650	472,195,030			472,195,030		54,105,620
234-01 차량관련과태료				1,830,000	1,430,000			1,430,000		400,000

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과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징수 액 ㉔	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
234-02 기타과태료	439,020,000		439,020,000	524,470,650	470,765,030			470,765,030		53,705,620
235 환수금				4,000,000	4,000,000			4,000,000		
235-01 부정이익환수금				4,000,000	4,000,000			4,000,000		
300 지방교부세	854,359,894,000		854,359,894,000	856,709,230,240	856,709,230,240			856,709,230,240		
310 지방교부세	854,359,894,000		854,359,894,000	856,709,230,240	856,709,230,240			856,709,230,240		
311 지방교부세	854,359,894,000		854,359,894,000	856,709,230,240	856,709,230,240			856,709,230,240		
311-01 보통교부세	830,446,230,000		830,446,230,000	830,446,230,240	830,446,230,240			830,446,230,240		
311-02 특별교부세	16,840,000,000		16,840,000,000	19,070,000,000	19,070,000,000			19,070,000,000		
311-04 소방안전교부세	7,073,664,000		7,073,664,000	7,193,000,000	7,193,000,000			7,193,000,000		
500 보조금	4,416,529,692,000	3,323,990,000	4,419,853,682,000	4,383,432,422,000	4,391,221,358,000		7,788,936,000	4,383,432,422,000		
510 국고보조금등	4,416,529,692,000	3,323,990,000	4,419,853,682,000	4,383,432,422,000	4,391,221,358,000		7,788,936,000	4,383,432,422,000		
511 국고보조금등	4,416,529,692,000	3,323,990,000	4,419,853,682,000	4,383,432,422,000	4,391,221,358,000		7,788,936,000	4,383,432,422,000		
511-01 국고보조금	3,366,796,565,000	3,390,000	3,366,799,955,000	3,342,945,955,000	3,348,329,920,000		5,383,965,000	3,342,945,955,000		
511-02 국가균형발전특별회계보조 금	463,277,317,000	3,320,600,000	466,597,917,000	450,524,475,000	452,654,475,000		2,130,000,000	450,524,475,000		
511-03 기금	586,455,810,000		586,455,810,000	589,961,992,000	590,236,963,000		274,971,000	589,961,992,000		
600 지방채	203,900,000,000		203,900,000,000	203,900,000,000	203,900,000,000			203,900,000,000		
610 국내차입금	203,900,000,000		203,900,000,000	203,900,000,000	203,900,000,000			203,900,000,000		
611 차입금	203,900,000,000		203,900,000,000	203,900,000,000	203,900,000,000			203,900,000,000		
611-02 금융기관채	203,900,000,000		203,900,000,000	203,900,000,000	203,900,000,000			203,900,000,000		

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
700 보전수입등및내부거래	438,197,403,000	119,173,052,107	557,370,455,107	555,184,683,258	555,509,296,898		362,423,410	555,146,873,488		37,809,770
710 보전수입등	236,361,054,000	119,173,052,107	355,534,106,107	353,348,334,258	353,672,947,898		362,423,410	353,310,524,488		37,809,770
711 잉여금	216,258,432,000		216,258,432,000	216,258,432,036	216,258,432,036			216,258,432,036		
711-01 순세계잉여금	216,258,432,000		216,258,432,000	216,258,432,036	216,258,432,036			216,258,432,036		
712 전년도이월금	12,190,252,000	119,173,052,107	131,363,304,107	134,096,931,162	134,421,544,802		362,423,410	134,059,121,392		37,809,770
712-01 국고보조금사용잔액	12,190,252,000		12,190,252,000	14,923,879,055	15,248,492,695		362,423,410	14,886,069,285		37,809,770
712-03 전년도이월사업비		119,173,052,107	119,173,052,107	119,173,052,107	119,173,052,107			119,173,052,107		
713 융자금원금수입	7,912,370,000		7,912,370,000	2,992,971,060	2,992,971,060			2,992,971,060		
713-01 민간융자금회수수입	7,912,370,000		7,912,370,000	2,992,971,060	2,992,971,060			2,992,971,060		
720 내부거래	201,836,349,000		201,836,349,000	201,836,349,000	201,836,349,000			201,836,349,000		
721 전입금	114,336,349,000		114,336,349,000	114,336,349,000	114,336,349,000			114,336,349,000		
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	111,836,349,000		111,836,349,000	111,836,349,000	111,836,349,000			111,836,349,000		
722 예탁금및예수금	87,500,000,000		87,500,000,000	87,500,000,000	87,500,000,000			87,500,000,000		
722-01 예수금수입	27,500,000,000		27,500,000,000	27,500,000,000	27,500,000,000			27,500,000,000		
722-02 시·도지역개발기금예수금수입	60,000,000,000		60,000,000,000	60,000,000,000	60,000,000,000			60,000,000,000		