

○ 목별조서

일반회계

(단위:원)

과목 장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	1,101,400,000,000	109,393,465,581	1,210,793,465,581	1,237,927,146,624	1,205,815,041,239	10,434,853,850	1,195,380,187,389	42,546,959,235	6,499,392,120	36,047,567,115
100 지방세 수입	287,400,000,000		287,400,000,000	309,274,407,900	290,319,397,970	3,267,190,050	287,052,207,920	22,222,199,980	4,977,217,110	17,244,982,870
110 지방세	287,400,000,000		287,400,000,000	309,274,407,900	290,319,397,970	3,267,190,050	287,052,207,920	22,222,199,980	4,977,217,110	17,244,982,870
111 보통세	283,700,000,000		283,700,000,000	291,706,095,500	285,500,475,920	1,474,359,250	284,026,116,670	7,679,978,830	346,280,240	7,333,698,590
111-03 주민세	4,502,000,000		4,502,000,000	4,742,408,970	4,553,063,260	12,317,250	4,540,746,010	201,662,960	1,327,850	200,335,110
111-04 재산세	59,962,000,000		59,962,000,000	62,009,308,480	60,067,300,960	14,356,120	60,052,944,840	1,956,363,640	38,861,020	1,917,502,620
111-05 자동차세	90,400,000,000		90,400,000,000	93,404,533,890	90,596,269,720	278,827,990	90,317,441,730	3,087,092,160	15,585,040	3,071,507,120
111-07 담배소비세	30,228,000,000		30,228,000,000	29,834,064,330	29,834,272,470	208,140	29,834,064,330			
111-09 지방소득세	98,608,000,000		98,608,000,000	101,715,779,830	100,449,569,510	1,168,649,750	99,280,919,760	2,434,860,070	290,506,330	2,144,353,740
112 목적세				24,301,660	20,836,200		20,836,200	3,465,460		3,465,460
112-21 도시계획세				24,301,660	20,836,200		20,836,200	3,465,460		3,465,460
113 지난해도수입	3,700,000,000		3,700,000,000	17,544,010,740	4,798,085,850	1,792,830,800	3,005,255,050	14,538,755,690	4,630,936,870	9,907,818,820
113-01 지난해도수입	3,700,000,000		3,700,000,000	17,544,010,740	4,798,085,850	1,792,830,800	3,005,255,050	14,538,755,690	4,630,936,870	9,907,818,820
200 세외수입	90,090,279,000	109,393,465,581	199,483,744,581	208,385,887,784	188,179,521,589	118,393,060	188,061,128,529	20,324,759,255	1,522,175,010	18,802,584,245
210 경상적세외수입	19,485,789,000		19,485,789,000	20,311,306,823	19,923,447,873	43,212,180	19,880,235,693	431,071,130		431,071,130
211 재산임대수입	1,750,400,000		1,750,400,000	1,671,120,440	1,642,436,720	26,354,760	1,616,081,960	55,038,480		55,038,480
211-01 국유재산임대료	300,000,000		300,000,000	161,098,700	162,123,590	1,024,890	161,098,700			
211-02 공유재산임대료	1,450,400,000		1,450,400,000	1,510,021,740	1,480,313,130	25,329,870	1,454,983,260	55,038,480		55,038,480

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
212 사용료수입	4,714,378,000		4,714,378,000	3,803,224,637	3,749,748,457	12,633,030	3,737,115,427	66,109,210		66,109,210
212-01 도로사용료	1,317,000,000		1,317,000,000	1,338,753,740	1,293,802,930	7,168,460	1,286,634,470	52,119,270		52,119,270
212-04 상수도사용료				15,612,750	15,612,750		15,612,750			
212-05 시장사용료	368,000,000		368,000,000	428,475,620	425,338,600	14,280	425,324,320	3,151,300		3,151,300
212-07 입장료수입	464,372,000		464,372,000	256,871,020	256,871,020		256,871,020			
212-08 기타사용료	2,565,006,000		2,565,006,000	1,763,511,507	1,758,123,157	5,450,290	1,752,672,867	10,838,640		10,838,640
213 수수료수입	3,114,000,000		3,114,000,000	3,507,559,540	3,198,989,110	1,351,210	3,197,637,900	309,921,640		309,921,640
213-01 증지수입	2,279,000,000		2,279,000,000	2,564,862,000	2,565,801,960	949,360	2,564,852,600	9,400		9,400
213-04 기타수수료	835,000,000		835,000,000	942,697,540	633,187,150	401,850	632,785,300	309,912,240		309,912,240
214 사업수입	1,266,000,000		1,266,000,000	1,352,011,300	1,354,734,990	2,723,690	1,352,011,300			
214-02 주차요금수입	216,000,000		216,000,000	186,156,410	186,650,430	494,020	186,156,410			
214-08 의료사업수입	1,050,000,000		1,050,000,000	1,165,854,890	1,168,084,560	2,229,670	1,165,854,890			
215 징수교부금수입	5,399,000,000		5,399,000,000	6,081,039,490	6,081,039,490		6,081,039,490			
215-01 징수교부금수입	5,399,000,000		5,399,000,000	6,081,039,490	6,081,039,490		6,081,039,490			
216 이자수입	3,242,011,000		3,242,011,000	3,896,351,416	3,896,499,106	149,490	3,896,349,616	1,800		1,800
216-01 공공예금이자수입	3,072,011,000		3,072,011,000	3,317,612,606	3,317,762,096	149,490	3,317,612,606			
216-03 기타이자수입	170,000,000		170,000,000	578,738,810	578,737,010		578,737,010	1,800		1,800
220 임시적세외수입	70,604,490,000	109,393,465,581	179,997,955,581	188,074,580,961	168,256,073,716	75,180,880	168,180,892,836	19,893,688,125	1,522,175,010	18,371,513,115
221 재산매각수입	11,045,867,000		11,045,867,000	10,502,782,450	10,502,782,450		10,502,782,450			

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					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
221-01 국유재산매각귀속수입금	240,867,000		240,867,000	376,379,960	376,379,960		376,379,960			
221-03 공유재산매각수입금	10,805,000,000		10,805,000,000	10,126,402,490	10,126,402,490		10,126,402,490			
222 잉여금	2,669,571,000		2,669,571,000	2,669,571,671	2,669,571,671		2,669,571,671			
222-01 순세계잉여금	2,669,571,000		2,669,571,000	2,669,571,671	2,669,571,671		2,669,571,671			
223 전년도이월금	6,097,132,000	109,393,465,581	115,490,597,581	115,490,598,112	115,490,598,112		115,490,598,112			
223-01 국고보조금사용잔액	2,687,212,000		2,687,212,000	2,687,212,146	2,687,212,146		2,687,212,146			
223-02 시·도비보조금사용잔액	3,409,920,000		3,409,920,000	3,409,920,385	3,409,920,385		3,409,920,385			
223-03 전년도이월사업비		109,393,465,581	109,393,465,581	109,393,465,581	109,393,465,581		109,393,465,581			
224 전입금					15,033,330	15,033,330				
224-02 공사·공단전입금					15,033,330	15,033,330				
225 예탁금및예수금	13,500,000,000		13,500,000,000	13,500,000,000	13,500,000,000		13,500,000,000			
225-01 예수금수입	13,500,000,000		13,500,000,000	13,500,000,000	13,500,000,000		13,500,000,000			
227 부담금	18,027,000,000		18,027,000,000	7,195,095,020	7,097,914,540		7,097,914,540	97,180,480	97,180,480	
227-02 일반부담금	18,027,000,000		18,027,000,000	7,195,095,020	7,097,914,540		7,097,914,540	97,180,480	97,180,480	
228 기타수입	15,264,920,000		15,264,920,000	18,128,540,976	16,719,456,036	38,047,890	16,681,408,146	1,447,132,830	1,447,132,830	
228-01 불용품매각대	16,000,000		16,000,000	128,603,640	128,603,640		128,603,640			
228-02 변상금및위약금	103,500,000		103,500,000	191,152,570	177,314,520		177,314,520	13,838,050	13,838,050	
228-03 과태료	949,000,000		949,000,000	2,367,148,330	1,187,130,230	3,069,090	1,184,061,140	1,183,087,190	1,183,087,190	
228-04 과징금및이행강제금	487,500,000		487,500,000	948,469,470	723,555,870	400,210	723,155,660	225,313,810	225,313,810	

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					수납총액 ①	과오납환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
228-05 체납처분수입	4,000,000		4,000,000	4,000	4,000		4,000			
228-09 그외수입	13,704,920,000		13,704,920,000	14,493,162,966	14,502,847,776	34,578,590	14,468,269,186	24,893,780		24,893,780
229 지난년도수입	4,000,000,000		4,000,000,000	20,587,992,732	2,260,717,577	22,099,660	2,238,617,917	18,349,374,815	1,522,175,010	16,827,199,805
229-01 지난년도수입	4,000,000,000		4,000,000,000	20,587,992,732	2,260,717,577	22,099,660	2,238,617,917	18,349,374,815	1,522,175,010	16,827,199,805
300 지방교부세	282,724,273,000		282,724,273,000	281,815,869,000	281,818,869,000	3,000,000	281,815,869,000			
310 지방교부세	282,724,273,000		282,724,273,000	281,815,869,000	281,818,869,000	3,000,000	281,815,869,000			
311 지방교부세	282,724,273,000		282,724,273,000	281,815,869,000	281,818,869,000	3,000,000	281,815,869,000			
311-01 보통교부세	259,530,379,000		259,530,379,000	281,815,869,000	281,818,869,000	3,000,000	281,815,869,000			
311-02 특별교부세	8,180,000,000		8,180,000,000							
311-03 분권교부세	10,613,894,000		10,613,894,000							
311-04 부동산교부세	4,400,000,000		4,400,000,000							
400 조정교부금및재정보전금	51,264,687,000		51,264,687,000	48,311,193,000	48,311,193,000		48,311,193,000			
420 재정보전금	51,264,687,000		51,264,687,000	48,311,193,000	48,311,193,000		48,311,193,000			
421 재정보전금	51,264,687,000		51,264,687,000	48,311,193,000	48,311,193,000		48,311,193,000			
421-01 재정보전금	51,264,687,000		51,264,687,000	48,311,193,000	48,311,193,000		48,311,193,000			
500 보조금	331,995,761,000		331,995,761,000	332,214,788,940	339,261,059,680	7,046,270,740	332,214,788,940			
510 국고보조금등	236,339,534,000		236,339,534,000	239,127,771,780	245,150,426,630	6,022,654,850	239,127,771,780			
511 국고보조금등	236,339,534,000		236,339,534,000	239,127,771,780	245,150,426,630	6,022,654,850	239,127,771,780			
511-01 국고보조금	198,752,232,000		198,752,232,000	199,379,593,230	203,836,409,460	4,456,816,230	199,379,593,230			

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					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
511-02 광역·지역발전특별회계보조 금	24,760,630,000		24,760,630,000	25,030,630,000	26,336,630,000	1,306,000,000	25,030,630,000			
511-03 기금	12,826,672,000		12,826,672,000	14,717,548,550	14,977,387,170	259,838,620	14,717,548,550			
520 시·도비보조금등	95,656,227,000		95,656,227,000	93,087,017,160	94,110,633,050	1,023,615,890	93,087,017,160			
521 시·도비보조금등	95,656,227,000		95,656,227,000	93,087,017,160	94,110,633,050	1,023,615,890	93,087,017,160			
521-01 시·도비보조금등	95,656,227,000		95,656,227,000	93,087,017,160	94,110,633,050	1,023,615,890	93,087,017,160			
600 지방채및예치금회수	57,925,000,000		57,925,000,000	57,925,000,000	57,925,000,000		57,925,000,000			
610 국내차입금	57,925,000,000		57,925,000,000	57,925,000,000	57,925,000,000		57,925,000,000			
611 차입금	30,925,000,000		30,925,000,000	30,925,000,000	30,925,000,000		30,925,000,000			
611-02 금융기관채	30,925,000,000		30,925,000,000	30,925,000,000	30,925,000,000		30,925,000,000			
613 지역개발기금	27,000,000,000		27,000,000,000	27,000,000,000	27,000,000,000		27,000,000,000			
613-02 지역개발기금시·군·구용자 금수입	27,000,000,000		27,000,000,000	27,000,000,000	27,000,000,000		27,000,000,000			