

○ 목별조서

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	8,043,959,582,000	121,703,454,942	8,165,663,036,942	8,374,651,745,413	8,402,814,889,766		70,154,119,410	8,332,660,770,356	3,389,617,415	38,601,357,642
100 지방세 수입	2,224,400,000,000		2,224,400,000,000	2,372,842,041,520	2,374,293,934,330		36,078,270,130	2,338,215,664,200	3,184,372,950	31,442,004,370
110 지방세	2,224,400,000,000		2,224,400,000,000	2,372,842,041,520	2,374,293,934,330		36,078,270,130	2,338,215,664,200	3,184,372,950	31,442,004,370
111 보통세	1,863,400,000,000		1,863,400,000,000	1,976,974,724,140	1,984,813,562,020		13,045,629,600	1,971,767,932,420	252,691,250	4,954,100,470
111-01 취득세	912,400,000,000		912,400,000,000	962,074,729,890	963,723,038,390		6,675,227,500	957,047,810,890	250,600,230	4,776,318,770
111-02 등록면허세	73,300,000,000		73,300,000,000	75,154,459,690	75,370,665,010		396,078,040	74,974,586,970	2,091,020	177,781,700
111-06 레저세	2,800,000,000		2,800,000,000	3,068,608,690	3,068,608,690			3,068,608,690		
111-08 지방소비세	874,900,000,000		874,900,000,000	936,676,925,870	942,651,249,930		5,974,324,060	936,676,925,870		
112 목적세	360,600,000,000		360,600,000,000	384,876,781,560	375,418,529,190		1,694,162,380	373,724,366,810	83,105,380	11,069,309,370
112-01 지역자원시설세	107,200,000,000		107,200,000,000	109,689,935,260	107,847,496,100		50,718,340	107,796,777,760	25,731,240	1,867,426,260
112-02 지방교육세	253,400,000,000		253,400,000,000	275,186,846,300	267,571,033,090		1,643,444,040	265,927,589,050	57,374,140	9,201,883,110
113 지난년도수입	400,000,000		400,000,000	10,990,535,820	14,061,843,120		21,338,478,150	△7,276,635,030	2,848,576,320	15,418,594,530
113-01 지난년도수입	400,000,000		400,000,000	10,990,535,820	14,061,843,120		21,338,478,150	△7,276,635,030	2,848,576,320	15,418,594,530
200 세외수입	142,426,110,000		142,426,110,000	163,073,285,996	156,943,595,879		1,234,907,620	155,708,688,259	205,244,465	7,159,353,272
210 경상적세외수입	26,788,781,000		26,788,781,000	30,775,447,775	30,501,962,483		179,392,944	30,322,569,539		452,878,236
211 재산임대수입	2,287,197,000		2,287,197,000	2,841,402,776	2,707,110,726		46,556,540	2,660,554,186		180,848,590
211-02 공유재산임대료	2,287,197,000		2,287,197,000	2,841,402,776	2,707,110,726		46,556,540	2,660,554,186		180,848,590
212 사용료수입	2,363,327,000		2,363,327,000	2,744,624,623	2,704,097,280		109,289,020	2,594,808,260		149,816,363

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
212-01 도로사용료	800,000,000		800,000,000	845,217,183	838,198,090		107,752,390	730,445,700		114,771,483
212-02 하천사용료	800,000,000		800,000,000	904,603,460	871,014,190		1,373,460	869,640,730		34,962,730
212-07 입장료수입	180,000,000		180,000,000	202,181,300	202,181,300			202,181,300		
212-08 기타사용료	583,327,000		583,327,000	792,622,680	792,703,700		163,170	792,540,530		82,150
213 수수료수입	3,319,493,000		3,319,493,000	3,491,032,393	3,489,076,493		44,100	3,489,032,393		2,000,000
213-01 증지수입	3,276,583,000		3,276,583,000	3,433,154,963	3,433,199,063		44,100	3,433,154,963		
213-04 기타수수료	42,910,000		42,910,000	57,877,430	55,877,430			55,877,430		2,000,000
214 사업수입	7,327,146,000		7,327,146,000	7,299,641,477	7,290,515,477			7,290,515,477		9,126,000
214-01 사업장생산수입	1,327,146,000		1,327,146,000	1,299,641,477	1,290,515,477			1,290,515,477		9,126,000
214-07 배당금수입	6,000,000,000		6,000,000,000	6,000,000,000	6,000,000,000			6,000,000,000		
215 징수교부금수입	8,095,556,000		8,095,556,000	9,685,059,220	9,685,059,220			9,685,059,220		
215-01 징수교부금수입	8,095,556,000		8,095,556,000	9,685,059,220	9,685,059,220			9,685,059,220		
216 이자수입	3,396,062,000		3,396,062,000	4,713,687,286	4,626,103,287		23,503,284	4,602,600,003		111,087,283
216-01 공공예금이자수입	1,633,952,000		1,633,952,000	2,235,117,929	2,238,974,123		3,856,194	2,235,117,929		
216-02 민간용자금회수이자수입	140,000,000		140,000,000	127,624,790	127,624,790			127,624,790		
216-06 기타이자수입	1,622,110,000		1,622,110,000	2,350,944,567	2,259,504,374		19,647,090	2,239,857,284		111,087,283
220 임시적세외수입	115,637,329,000		115,637,329,000	132,297,838,221	126,441,633,396		1,055,514,676	125,386,118,720	205,244,465	6,706,475,036
221 재산매각수입	33,346,303,000		33,346,303,000	35,203,551,950	33,276,262,040			33,276,262,040		1,927,289,910
221-03 공유재산매각수입금	33,346,303,000		33,346,303,000	35,203,551,950	33,276,262,040			33,276,262,040		1,927,289,910

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
222 부담금	13,214,743,000		13,214,743,000	13,039,348,030	13,011,711,530		5,760,500	13,005,951,030		33,397,000
222-01 자치단체간부담금	13,144,743,000		13,144,743,000	12,975,108,530	12,941,711,530			12,941,711,530		33,397,000
222-02 일반부담금	70,000,000		70,000,000	64,239,500	70,000,000		5,760,500	64,239,500		
223 과징금및과태료등	2,446,062,000		2,446,062,000	2,825,126,310	2,708,224,320		1,029,460	2,707,194,860		117,931,450
223-01 과징금	297,840,000		297,840,000	316,177,110	287,430,000			287,430,000		28,747,110
223-03 변상금	76,727,000		76,727,000	153,179,920	125,892,990		737,740	125,155,250		28,024,670
223-04 위약금	1,500,000,000		1,500,000,000	1,540,382,430	1,540,674,150		291,720	1,540,382,430		
223-05 과태료	571,495,000		571,495,000	815,386,850	754,227,180			754,227,180		61,159,670
224 기타수입	65,332,095,000		65,332,095,000	77,609,216,869	75,747,398,869		955,832,706	74,791,566,163		2,817,650,706
224-01 불용품매각대	10,900,000		10,900,000	128,614,500	128,614,500			128,614,500		
224-04 시·도비반환금수입	39,511,422,000		39,511,422,000	49,601,884,492	48,007,939,802		841,955,650	47,165,984,152		2,435,900,340
224-05 기부금	1,398,700,000		1,398,700,000	1,408,900,000	1,408,900,000			1,408,900,000		
224-06 그외수입	24,411,073,000		24,411,073,000	26,469,817,877	26,201,944,567		113,877,056	26,088,067,511		381,750,366
225 지난년도수입	1,298,126,000		1,298,126,000	3,620,595,062	1,698,036,637		92,892,010	1,605,144,627	205,244,465	1,810,205,970
225-01 지난년도수입	1,298,126,000		1,298,126,000	3,620,595,062	1,698,036,637		92,892,010	1,605,144,627	205,244,465	1,810,205,970
300 지방교부세	784,013,105,000		784,013,105,000	784,102,412,000	784,437,412,000		335,000,000	784,102,412,000		
310 지방교부세	784,013,105,000		784,013,105,000	784,102,412,000	784,437,412,000		335,000,000	784,102,412,000		
311 지방교부세	784,013,105,000		784,013,105,000	784,102,412,000	784,437,412,000		335,000,000	784,102,412,000		
311-01 보통교부세	711,019,000,000		711,019,000,000	711,019,000,000	711,019,000,000			711,019,000,000		

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
311-02 특별교부세	40,044,000,000		40,044,000,000	40,088,000,000	40,423,000,000		335,000,000	40,088,000,000		
311-04 소방안전교부세	32,950,105,000		32,950,105,000	32,995,412,000	32,995,412,000			32,995,412,000		
500 보조금	4,287,075,802,000	6,566,000,000	4,293,641,802,000	4,340,871,667,420	4,373,002,595,420		32,130,928,000	4,340,871,667,420		
510 국고보조금등	4,287,075,802,000	6,566,000,000	4,293,641,802,000	4,340,871,667,420	4,373,002,595,420		32,130,928,000	4,340,871,667,420		
511 국고보조금등	4,287,075,802,000	6,566,000,000	4,293,641,802,000	4,340,871,667,420	4,373,002,595,420		32,130,928,000	4,340,871,667,420		
511-01 국고보조금	3,342,558,658,000		3,342,558,658,000	3,385,476,338,420	3,415,214,097,420		29,737,759,000	3,385,476,338,420		
511-02 국가균형발전특별회계보조 금	392,647,424,000	6,566,000,000	399,213,424,000	398,003,934,000	399,553,934,000		1,550,000,000	398,003,934,000		
511-03 기금	551,869,720,000		551,869,720,000	557,391,395,000	558,234,564,000		843,169,000	557,391,395,000		
600 지방채	177,100,000,000		177,100,000,000	177,100,000,000	177,100,000,000			177,100,000,000		
610 국내차입금	177,100,000,000		177,100,000,000	177,100,000,000	177,100,000,000			177,100,000,000		
611 차입금	177,100,000,000		177,100,000,000	177,100,000,000	177,100,000,000			177,100,000,000		
611-02 금융기관채	177,100,000,000		177,100,000,000	177,100,000,000	177,100,000,000			177,100,000,000		
700 보전수입등및내부거래	428,944,565,000	115,137,454,942	544,082,019,942	536,662,338,477	537,037,352,137		375,013,660	536,662,338,477		
710 보전수입등	12,739,794,000	115,137,454,942	127,877,248,942	119,365,517,477	119,740,531,137		375,013,660	119,365,517,477		
711 잉여금	34,537,000		34,537,000	△9,618,976,848	△9,618,976,848			△9,618,976,848		
711-01 순세계잉여금	34,537,000		34,537,000	△9,618,976,848	△9,618,976,848			△9,618,976,848		
712 전년도이월금	9,205,257,000	115,137,454,942	124,342,711,942	125,112,108,255	125,487,121,915		375,013,660	125,112,108,255		
712-01 국고보조금사용잔액	9,205,257,000		9,205,257,000	9,974,653,313	10,349,666,973		375,013,660	9,974,653,313		
712-03 전년도이월사업비		115,137,454,942	115,137,454,942	115,137,454,942	115,137,454,942			115,137,454,942		

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
713 융자금원금수입	3,500,000,000		3,500,000,000	3,872,386,070	3,872,386,070			3,872,386,070		
713-01 민간융자금회수수입	3,500,000,000		3,500,000,000	3,872,386,070	3,872,386,070			3,872,386,070		
720 내부거래	416,204,771,000		416,204,771,000	417,296,821,000	417,296,821,000			417,296,821,000		
721 전입금	84,496,821,000		84,496,821,000	84,496,821,000	84,496,821,000			84,496,821,000		
721-04 기금전입금	25,000,000,000		25,000,000,000	25,000,000,000	25,000,000,000			25,000,000,000		
721-05 교육비특별회계전입금	59,496,821,000		59,496,821,000	59,496,821,000	59,496,821,000			59,496,821,000		
722 예탁금및예수금	331,707,950,000		331,707,950,000	332,800,000,000	332,800,000,000			332,800,000,000		
722-02 시·도지역개발기금예수금 수입	331,707,950,000		331,707,950,000	332,800,000,000	332,800,000,000			332,800,000,000		