

○ 목별조서

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 수 결 정 액 라	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	890,334,566,000	130,972,501,110	1,021,307,067,110	1,051,300,174,977	1,048,290,355,994		12,504,460,463	1,035,785,895,531	1,777,677,914	13,736,601,532
100 지방세수입	92,200,000,000		92,200,000,000	104,370,402,810	99,811,004,670		2,250,224,800	97,560,779,870	1,506,946,440	5,302,676,500
110 지방세	92,200,000,000		92,200,000,000	104,370,402,810	99,811,004,670		2,250,224,800	97,560,779,870	1,506,946,440	5,302,676,500
111 보통세	91,400,000,000		91,400,000,000	99,944,449,710	98,180,080,210		1,365,656,510	96,814,423,700	702,408,410	2,427,617,600
111-03 주민세	6,100,000,000		6,100,000,000	7,303,484,180	7,226,010,640		3,922,990	7,222,087,650	61,800	81,334,730
111-04 재산세	17,800,000,000		17,800,000,000	19,478,318,150	18,706,915,880		13,561,100	18,693,354,780	105,580	784,857,790
111-05 자동차세	13,500,000,000		13,500,000,000	15,361,778,900	14,612,301,990		126,652,090	14,485,649,900	1,272,050	874,856,950
111-07 담배소비세	8,800,000,000		8,800,000,000	9,603,803,980	9,216,811,460		240,440	9,216,571,020	388,271,220	△1,038,260
111-08 지방소비세	17,700,000,000		17,700,000,000	17,043,253,310	17,043,253,310			17,043,253,310		
111-09 지방소득세	27,500,000,000		27,500,000,000	31,153,811,190	31,374,786,930		1,221,279,890	30,153,507,040	312,697,760	687,606,390
113 지난년도수입	800,000,000		800,000,000	4,425,953,100	1,630,924,460		884,568,290	746,356,170	804,538,030	2,875,058,900
113-01 지난년도수입	800,000,000		800,000,000	4,425,953,100	1,630,924,460		884,568,290	746,356,170	804,538,030	2,875,058,900
200 세외수입	38,973,885,000		38,973,885,000	46,124,794,132	39,733,779,009		2,312,441,383	37,421,337,626	270,731,474	8,432,725,032
210 경상적세외수입	22,654,041,000		22,654,041,000	22,335,218,663	22,253,946,063		23,531,565	22,230,414,498		104,804,165
211 재산임대수입	1,283,370,000		1,283,370,000	1,437,503,895	1,376,686,385		264,410	1,376,421,975		61,081,920
211-01 국유재산임대료	18,500,000		18,500,000	32,455,950	28,479,090			28,479,090		3,976,860
211-02 공유재산임대료	1,264,870,000		1,264,870,000	1,405,047,945	1,348,207,295		264,410	1,347,942,885		57,105,060
212 사용료수입	9,528,133,000		9,528,133,000	9,600,871,109	9,575,947,064		18,798,165	9,557,148,899		43,722,210

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
212-01 도로사용료	450,000,000		450,000,000	389,538,460	359,020,200		1,065,700	357,954,500		31,583,960
212-02 하천사용료	7,750,000		7,750,000	309,740	195,260			195,260		114,480
212-05 공유수면사용료	30,433,000		30,433,000	35,761,800	35,150,900			35,150,900		610,900
212-06 시장사용료	108,300,000		108,300,000	124,770,450	118,876,350		836,590	118,039,760		6,730,690
212-07 입장료수입	784,707,000		784,707,000	850,574,916	858,790,966		8,216,050	850,574,916		
212-08 주차요금수입	48,300,000		48,300,000	35,574,090	31,752,960			31,752,960		3,821,130
212-09 기타사용료	8,098,643,000		8,098,643,000	8,164,341,653	8,172,160,428		8,679,825	8,163,480,603		861,050
213 수수료수입	3,719,862,000		3,719,862,000	3,799,796,559	3,804,265,549		4,468,990	3,799,796,559		
213-01 증지수입	625,000,000		625,000,000	533,560,120	536,216,820		2,656,700	533,560,120		
213-02 폐기물처리수수료	2,484,000,000		2,484,000,000	2,697,199,890	2,699,012,180		1,812,290	2,697,199,890		
213-03 재활용품수거판매수입	150,000,000		150,000,000	185,543,600	185,543,600			185,543,600		
213-04 보건의료수수료	278,262,000		278,262,000	287,664,062	287,664,062			287,664,062		
213-05 기타수수료	182,600,000		182,600,000	95,828,887	95,828,887			95,828,887		
214 사업수입	3,276,776,000		3,276,776,000	1,782,059,118	1,782,059,118			1,782,059,118		
214-01 사업장생산수입	3,000,000		3,000,000	6,871,250	6,871,250			6,871,250		
214-05 기타사업수입	3,273,776,000		3,273,776,000	1,775,187,868	1,775,187,868			1,775,187,868		
215 징수교부금수입	1,428,200,000		1,428,200,000	1,685,234,180	1,685,234,180			1,685,234,180		
215-01 징수교부금수입	1,428,200,000		1,428,200,000	1,685,234,180	1,685,234,180			1,685,234,180		
216 이자수입	3,417,700,000		3,417,700,000	4,029,753,802	4,029,753,767			4,029,753,767		35

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
216-01 공공예금이자수입	3,393,000,000		3,393,000,000	3,875,229,146	3,875,229,146			3,875,229,146		
216-02 융자금회수이자수입	700,000		700,000							
216-03 기타이자수입	24,000,000		24,000,000	154,524,656	154,524,621			154,524,621		35
220 임시적세외수입	15,312,259,000		15,312,259,000	20,357,005,460	15,719,987,237		2,279,123,918	13,440,863,319	270,731,474	6,645,410,667
221 재산매각수입	1,028,883,000		1,028,883,000	486,875,520	485,795,940			485,795,940		1,079,580
221-02 시·도유재산매각귀속수입금	4,000,000		4,000,000							
221-03 공유재산매각수입금	1,004,883,000		1,004,883,000	338,135,020	337,055,440			337,055,440		1,079,580
221-04 불용품매각대금	20,000,000		20,000,000	148,740,500	148,740,500			148,740,500		
222 자치단체간부담금	62,856,000		62,856,000	62,856,000	62,856,000			62,856,000		
222-01 자치단체간부담금	62,856,000		62,856,000	62,856,000	62,856,000			62,856,000		
223 보조금반환수입	2,506,373,000		2,506,373,000	2,941,686,345	2,941,346,105			2,941,346,105		340,240
223-02 자체보조금등반환수입	2,506,373,000		2,506,373,000	2,668,552,453	2,668,212,213			2,668,212,213		340,240
223-03 위탁비반환수입				273,133,892	273,133,892			273,133,892		
224 기타수입	10,709,147,000		10,709,147,000	10,970,065,739	11,061,333,528		2,268,716,620	8,792,616,908		2,177,448,831
224-03 기부금수입					66,109,300		66,109,300			
224-04 지적재조사조정금	2,500,000,000		2,500,000,000	2,495,732,390	398,299,530		1,041,250	397,258,280		2,098,474,110
224-05 지방교부세감소분보전수입	6,100,000,000		6,100,000,000	5,896,612,100	8,097,612,100		2,201,000,000	5,896,612,100		
224-07 그외수입	2,109,147,000		2,109,147,000	2,577,721,249	2,499,312,598		566,070	2,498,746,528		78,974,721
225 지난년도수입	1,005,000,000		1,005,000,000	5,895,521,856	1,168,655,664		10,407,298	1,158,248,366	270,731,474	4,466,542,016

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
225-01 지난년도수입	1,005,000,000		1,005,000,000	5,895,521,856	1,168,655,664		10,407,298	1,158,248,366	270,731,474	4,466,542,016
230 지방행정제재·부과금	1,007,585,000		1,007,585,000	3,432,570,009	1,759,845,709		9,785,900	1,750,059,809		1,682,510,200
231 과징금	54,100,000		54,100,000	294,688,410	259,419,940			259,419,940		35,268,470
231-01 과징금	54,100,000		54,100,000	294,688,410	259,419,940			259,419,940		35,268,470
232 이행강제금	86,000,000		86,000,000	1,102,923,830	158,166,430			158,166,430		944,757,400
232-01 이행강제금	86,000,000		86,000,000	1,102,923,830	158,166,430			158,166,430		944,757,400
233 변상금	23,129,000		23,129,000	90,085,380	19,957,560			19,957,560		70,127,820
233-01 변상금	23,129,000		23,129,000	90,085,380	19,957,560			19,957,560		70,127,820
234 과태료	620,420,000		620,420,000	1,286,815,300	767,873,850		1,082,000	766,791,850		520,023,450
234-01 차량관련과태료	403,000,000		403,000,000	909,692,590	512,280,030		224,000	512,056,030		397,636,560
234-02 기타과태료	217,420,000		217,420,000	377,122,710	255,593,820		858,000	254,735,820		122,386,890
235 환수금	151,000		151,000	336,642,259	330,774,559		60,000	330,714,559		5,927,700
235-01 부정이익환수금	151,000		151,000	336,642,259	330,774,559		60,000	330,714,559		5,927,700
236 부담금	204,785,000		204,785,000	318,214,830	220,953,370		8,643,900	212,309,470		105,905,360
236-01 부담금	204,785,000		204,785,000	318,214,830	220,953,370		8,643,900	212,309,470		105,905,360
237 범칙금	19,000,000		19,000,000	3,200,000	2,700,000			2,700,000		500,000
237-01 범칙금	19,000,000		19,000,000	3,200,000	2,700,000			2,700,000		500,000
300 지방교부세	296,233,204,000		296,233,204,000	312,878,481,970	314,893,481,970		2,015,000,000	312,878,481,970		
310 지방교부세	294,233,204,000		294,233,204,000	310,878,481,970	312,493,481,970		1,615,000,000	310,878,481,970		

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
311 지방교부세	294,233,204,000		294,233,204,000	310,878,481,970	312,493,481,970		1,615,000,000	310,878,481,970		
311-01 보통교부세	265,859,000,000		265,859,000,000	282,264,006,480	282,264,006,480			282,264,006,480		
311-02 특별교부세	7,357,700,000		7,357,700,000	7,418,700,000	9,013,700,000		1,595,000,000	7,418,700,000		
311-03 부동산교부세	21,016,504,000		21,016,504,000	21,195,775,490	21,195,775,490			21,195,775,490		
311-04 소방안전교부세					20,000,000		20,000,000			
320 지방소멸대응기금	2,000,000,000		2,000,000,000	2,000,000,000	2,400,000,000		400,000,000	2,000,000,000		
321 지방소멸대응기금	2,000,000,000		2,000,000,000	2,000,000,000	2,400,000,000		400,000,000	2,000,000,000		
321-01 지방소멸대응기금	2,000,000,000		2,000,000,000	2,000,000,000	2,400,000,000		400,000,000	2,000,000,000		
400 조정교부금등	44,332,214,000		44,332,214,000	37,054,892,000	37,054,892,000			37,054,892,000		
420 시·군조정교부금등	44,332,214,000		44,332,214,000	37,054,892,000	37,054,892,000			37,054,892,000		
421 시·군조정교부금등	44,332,214,000		44,332,214,000	37,054,892,000	37,054,892,000			37,054,892,000		
421-01 시·군일반조정교부금	39,750,614,000		39,750,614,000	32,473,292,000	32,473,292,000			32,473,292,000		
421-02 시·군특별조정교부금	4,581,600,000		4,581,600,000	4,581,600,000	4,581,600,000			4,581,600,000		
500 보조금	323,514,967,000		323,514,967,000	320,993,773,670	326,919,637,870		5,925,864,200	320,993,773,670		
510 국고보조금등	237,218,400,000		237,218,400,000	235,665,906,570	240,563,780,770		4,897,874,200	235,665,906,570		
511 국고보조금등	237,218,400,000		237,218,400,000	235,665,906,570	240,563,780,770		4,897,874,200	235,665,906,570		
511-01 국고보조금	182,384,201,000		182,384,201,000	181,468,862,000	185,617,250,000		4,148,388,000	181,468,862,000		
511-02 국가균형발전특별회계보조금	30,630,678,000		30,630,678,000	30,703,995,000	31,436,623,000		732,628,000	30,703,995,000		
511-03 기금	24,203,521,000		24,203,521,000	23,493,049,570	23,509,907,770		16,858,200	23,493,049,570		

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
520 시·도비보조금등	86,296,567,000		86,296,567,000	85,327,867,100	86,355,857,100		1,027,990,000	85,327,867,100		
521 시·도비보조금등	86,296,567,000		86,296,567,000	85,327,867,100	86,355,857,100		1,027,990,000	85,327,867,100		
521-01 시·도비보조금등	86,296,567,000		86,296,567,000	85,327,867,100	86,355,857,100		1,027,990,000	85,327,867,100		
700 보전수입등및내부거래	95,080,296,000	130,972,501,110	226,052,797,110	229,877,830,395	229,877,560,475		930,080	229,876,630,395		1,200,000
710 보전수입등	64,445,398,000	130,972,501,110	195,417,899,110	199,243,863,035	199,242,663,035			199,242,663,035		1,200,000
711 잉여금	52,358,412,000		52,358,412,000	52,358,412,947	52,358,412,947			52,358,412,947		
711-01 순세계잉여금	52,358,412,000		52,358,412,000	52,358,412,947	52,358,412,947			52,358,412,947		
712 전년도이월금	12,066,986,000	130,972,501,110	143,039,487,110	142,459,487,580	142,459,487,580			142,459,487,580		
712-01 국고보조금사용잔액	7,986,285,000		7,986,285,000	7,986,285,438	7,986,285,438			7,986,285,438		
712-02 시·도비보조금사용잔액	4,080,701,000		4,080,701,000	4,080,701,032	4,080,701,032			4,080,701,032		
712-03 전년도이월사업비		130,972,501,110	130,972,501,110	130,392,501,110	130,392,501,110			130,392,501,110		
713 융자금원금수입	20,000,000		20,000,000	1,959,055,050	1,959,055,050			1,959,055,050		
713-01 민간융자금회수수입	20,000,000		20,000,000	1,959,055,050	1,959,055,050			1,959,055,050		
715 보조금등반환금				2,466,907,458	2,465,707,458			2,465,707,458		1,200,000
715-01 국고보조금등반환금				1,565,966,999	1,564,766,999			1,564,766,999		1,200,000
715-02 시·도비보조금등반환금				900,940,459	900,940,459			900,940,459		
720 내부거래	30,634,898,000		30,634,898,000	30,633,967,360	30,634,897,440		930,080	30,633,967,360		
721 전입금	565,265,000		565,265,000	564,334,920	565,265,000		930,080	564,334,920		
721-03 기타회계전입금	270,011,000		270,011,000	270,011,000	270,011,000			270,011,000		

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 수 정 액 라	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
721-05 교육비특별회계전입금	295,254,000		295,254,000	294,323,920	295,254,000		930,080	294,323,920		
722 예탁금및예수금	30,069,633,000		30,069,633,000	30,069,632,440	30,069,632,440			30,069,632,440		
722-03 예탁금원금회수수입	30,000,000,000		30,000,000,000	30,000,000,000	30,000,000,000			30,000,000,000		
722-04 예탁금이자수입	69,633,000		69,633,000	69,632,440	69,632,440			69,632,440		