

○ 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=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납반환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
합 계	503,114,380,000	106,594,121,210	609,708,501,210	636,666,845,219	619,279,058,062	5,840,087,371	613,438,970,691	23,227,874,528	2,615,254,790	20,612,619,738
100 지방세 수입	158,892,000,000	0	158,892,000,000	169,268,925,340	166,043,745,450	5,040,538,280	161,003,207,170	8,265,718,170	1,075,598,350	7,190,119,820
110 지방세	158,892,000,000	0	158,892,000,000	169,268,925,340	166,043,745,450	5,040,538,280	161,003,207,170	8,265,718,170	1,075,598,350	7,190,119,820
111 보통세	158,052,000,000	0	158,052,000,000	164,744,296,500	163,719,682,630	2,229,584,050	161,490,098,580	3,254,197,920	97,934,870	3,156,263,050
111-03 주민세	1,779,000,000	0	1,779,000,000	2,016,330,370	1,900,597,720	4,055,870	1,896,541,850	119,788,520	16,980	119,771,540
111-04 재산세	29,046,000,000	0	29,046,000,000	30,246,183,310	29,596,514,810	40,141,070	29,556,373,740	689,809,570	0	689,809,570
111-05 자동차세	23,176,000,000	0	23,176,000,000	25,966,247,060	24,851,372,700	150,817,790	24,700,554,910	1,265,692,150	1,521,840	1,264,170,310
111-07 담배소비세	19,051,000,000	0	19,051,000,000	18,850,767,200	18,850,979,610	212,410	18,850,767,200	0	0	0
111-09 지방소득세	85,000,000,000	0	85,000,000,000	87,664,768,560	88,520,217,790	2,034,356,910	86,485,860,880	1,178,907,680	96,396,050	1,082,511,630
113 지난해도수입	840,000,000	0	840,000,000	4,524,628,840	2,324,062,820	2,810,954,230	△486,891,410	5,011,520,250	977,663,480	4,033,856,770
113-01 지난해도수입	840,000,000	0	840,000,000	4,524,628,840	2,324,062,820	2,810,954,230	△486,891,410	5,011,520,250	977,663,480	4,033,856,770
200 세외수입	67,402,821,000	106,594,121,210	173,996,942,210	189,947,757,569	175,253,815,302	268,214,091	174,985,601,211	14,962,156,358	1,539,656,440	13,422,499,918
210 경상적세외수입	13,288,893,000	0	13,288,893,000	13,386,610,862	13,485,232,732	174,712,960	13,310,519,772	76,091,090	0	76,091,090
211 재산임대수입	439,092,000	0	439,092,000	462,948,790	506,023,810	50,110,980	455,912,830	7,035,960	0	7,035,960
211-01 국유재산임대료	160,000,000	0	160,000,000	166,083,530	166,643,680	6,237,450	160,406,230	5,677,300	0	5,677,300
211-02 공유재산임대료	279,092,000	0	279,092,000	296,865,260	339,380,130	43,873,530	295,506,600	1,358,660	0	1,358,660
212 사료수입	1,655,135,000	0	1,655,135,000	1,960,101,470	1,895,404,760	2,295,940	1,893,108,820	66,992,650	0	66,992,650
212-01 도로사료	432,898,000	0	432,898,000	610,649,020	575,289,460	162,410	575,127,050	35,521,970	0	35,521,970

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					수납총액 ㉖	과오납반환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
212-02 하천사용료	7,658,000	0	7,658,000	9,125,200	7,875,850	0	7,875,850	1,249,350	0	1,249,350
212-07 입장료수입	111,587,000	0	111,587,000	111,587,500	111,587,500	0	111,587,500	0	0	0
212-08 기타사용료	1,102,992,000	0	1,102,992,000	1,228,739,750	1,200,651,950	2,133,530	1,198,518,420	30,221,330	0	30,221,330
213 수수료수입	2,029,372,000	0	2,029,372,000	2,076,574,030	2,112,623,950	38,112,400	2,074,511,550	2,062,480	0	2,062,480
213-01 증지수입	1,390,300,000	0	1,390,300,000	1,374,032,920	1,376,131,420	2,111,000	1,374,020,420	12,500	0	12,500
213-02 쓰레기처리봉투판매수입	0	0	0	0	0	0	0	0	0	0
213-03 재활용품수거판매수입	0	0	0	0	34,971,410	34,971,410	0	0	0	0
213-04 기타수수료	639,072,000	0	639,072,000	702,541,110	701,521,120	1,029,990	700,491,130	2,049,980	0	2,049,980
214 사업수입	1,149,200,000	0	1,149,200,000	1,035,634,053	1,056,586,433	20,952,380	1,035,634,053	0	0	0
214-08 의료사업수입	1,144,200,000	0	1,144,200,000	1,029,889,053	1,029,891,433	2,380	1,029,889,053	0	0	0
214-09 기타사업수입	5,000,000	0	5,000,000	5,745,000	26,695,000	20,950,000	5,745,000	0	0	0
215 징수교부금수입	3,776,094,000	0	3,776,094,000	3,784,434,340	3,784,434,340	0	3,784,434,340	0	0	0
215-01 징수교부금수입	3,776,094,000	0	3,776,094,000	3,784,434,340	3,784,434,340	0	3,784,434,340	0	0	0
216 이자수입	4,240,000,000	0	4,240,000,000	4,066,918,179	4,130,159,439	63,241,260	4,066,918,179	0	0	0
216-01 공공예금이자수입	4,200,000,000	0	4,200,000,000	4,055,051,894	4,093,399,164	38,347,270	4,055,051,894	0	0	0
216-03 기타이자수입	40,000,000	0	40,000,000	11,866,285	36,760,275	24,893,990	11,866,285	0	0	0
220 임시적세외수입	54,113,928,000	106,594,121,210	160,708,049,210	176,561,146,707	161,768,582,570	93,501,131	161,675,081,439	14,886,065,268	1,539,656,440	13,346,408,828
221 재산매각수입	2,046,568,000	0	2,046,568,000	2,146,275,800	2,146,275,800	0	2,146,275,800	0	0	0
221-01 국유재산매각귀속수입금	207,770,000	0	207,770,000	207,770,580	207,770,580	0	207,770,580	0	0	0

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					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
221-02 시·도유재산매각귀속수입금	15,520,000	0	15,520,000	21,024,790	21,024,790	0	21,024,790	0	0	0
221-03 공유재산매각수입금	1,823,278,000	0	1,823,278,000	1,917,480,430	1,917,480,430	0	1,917,480,430	0	0	0
222 잉여금	30,183,960,000	0	30,183,960,000	30,183,960,300	30,183,960,300	0	30,183,960,300	0	0	0
222-01 순세계잉여금	30,183,960,000	0	30,183,960,000	30,183,960,300	30,183,960,300	0	30,183,960,300	0	0	0
223 전년도이월금	1,940,089,000	106,594,121,210	108,534,210,210	108,534,211,920	108,534,211,920	0	108,534,211,920	0	0	0
223-01 국고보조금사용잔액	1,036,588,000	0	1,036,588,000	1,036,588,820	1,036,588,820	0	1,036,588,820	0	0	0
223-02 시·도비보조금사용잔액	903,501,000	0	903,501,000	903,501,890	903,501,890	0	903,501,890	0	0	0
223-03 전년도이월사업비	0	106,594,121,210	106,594,121,210	106,594,121,210	106,594,121,210	0	106,594,121,210	0	0	0
224 전입금	11,672,283,000	0	11,672,283,000	12,346,380,901	12,151,257,611	21,532,990	12,129,724,621	216,656,280	0	216,656,280
224-02 공사·공단전입금	7,472,947,000	0	7,472,947,000	8,147,045,365	7,948,420,245	18,031,160	7,930,389,085	216,656,280	0	216,656,280
224-03 기타회계전입금	110,427,000	0	110,427,000	110,427,000	110,427,000	0	110,427,000	0	0	0
224-04 기금전입금	3,663,445,000	0	3,663,445,000	3,663,444,366	3,663,444,366	0	3,663,444,366	0	0	0
224-05 교육비특별회계전입금	425,464,000	0	425,464,000	425,464,170	428,966,000	3,501,830	425,464,170	0	0	0
227 부담금	1,870,172,000	0	1,870,172,000	2,051,253,160	1,034,715,580	117,000	1,034,598,580	1,016,654,580	0	1,016,654,580
227-02 일반부담금	1,870,172,000	0	1,870,172,000	2,051,253,160	1,034,715,580	117,000	1,034,598,580	1,016,654,580	0	1,016,654,580
228 기타수입	4,934,762,000	0	4,934,762,000	8,380,351,147	6,134,182,539	46,396,301	6,087,786,238	2,292,564,909	1,097,160	2,291,467,749
228-01 불용품매각대	76,005,000	0	76,005,000	71,475,240	71,475,240	0	71,475,240	0	0	0
228-02 변상금및위약금	185,782,000	0	185,782,000	253,446,030	250,126,780	0	250,126,780	3,319,250	0	3,319,250
228-03 과태료	1,267,518,000	0	1,267,518,000	2,918,824,860	1,635,971,650	2,183,200	1,633,788,450	1,285,036,410	1,097,160	1,283,939,250

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					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
228-04 과징금및이행강제금	386,944,000	0	386,944,000	841,171,190	544,287,550	8,031,510	536,256,040	304,915,150	0	304,915,150
228-08 기부금	0	0	0	232,651,667	232,651,667	0	232,651,667	0	0	0
228-09 그외수입	3,018,513,000	0	3,018,513,000	4,062,782,160	3,399,669,652	36,181,591	3,363,488,061	699,294,099	0	699,294,099
229 지난년도수입	1,466,094,000	0	1,466,094,000	12,918,713,479	1,583,978,820	25,454,840	1,558,523,980	11,360,189,499	1,538,559,280	9,821,630,219
229-01 지난년도수입	1,466,094,000	0	1,466,094,000	12,918,713,479	1,583,978,820	25,454,840	1,558,523,980	11,360,189,499	1,538,559,280	9,821,630,219
300 지방교부세	68,340,446,000	0	68,340,446,000	68,862,615,000	68,862,615,000	0	68,862,615,000	0	0	0
310 지방교부세	68,340,446,000	0	68,340,446,000	68,862,615,000	68,862,615,000	0	68,862,615,000	0	0	0
311 지방교부세	68,340,446,000	0	68,340,446,000	68,862,615,000	68,862,615,000	0	68,862,615,000	0	0	0
311-01 보통교부세	59,252,000,000	0	59,252,000,000	58,748,715,000	58,748,715,000	0	58,748,715,000	0	0	0
311-02 특별교부세	3,039,000,000	0	3,039,000,000	4,039,000,000	4,039,000,000	0	4,039,000,000	0	0	0
311-03 분권교부세	3,685,425,000	0	3,685,425,000	3,685,425,000	3,685,425,000	0	3,685,425,000	0	0	0
311-04 부동산교부세	2,364,021,000	0	2,364,021,000	2,389,475,000	2,389,475,000	0	2,389,475,000	0	0	0
400 조정교부금및재정보전금	35,312,959,000	0	35,312,959,000	36,718,972,240	36,718,972,240	0	36,718,972,240	0	0	0
420 재정보전금	35,312,959,000	0	35,312,959,000	36,718,972,240	36,718,972,240	0	36,718,972,240	0	0	0
421 재정보전금	35,312,959,000	0	35,312,959,000	36,718,972,240	36,718,972,240	0	36,718,972,240	0	0	0
421-01 재정보전금	35,312,959,000	0	35,312,959,000	36,718,972,240	36,718,972,240	0	36,718,972,240	0	0	0
500 보조금	173,166,154,000	0	173,166,154,000	171,868,575,070	172,399,910,070	531,335,000	171,868,575,070	0	0	0
510 국고보조금등	119,570,820,000	0	119,570,820,000	118,359,674,690	118,756,243,690	396,569,000	118,359,674,690	0	0	0
511 국고보조금등	119,570,820,000	0	119,570,820,000	118,359,674,690	118,756,243,690	396,569,000	118,359,674,690	0	0	0

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					수납총액 ㉖	과오납환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
511-01 국고보조금	83,836,186,000	0	83,836,186,000	82,625,706,390	82,802,560,390	176,854,000	82,625,706,390	0	0	0
511-02 광역·지역발전특별회계보조 금	31,668,929,000	0	31,668,929,000	31,668,929,000	31,771,929,000	103,000,000	31,668,929,000	0	0	0
511-03 기금	4,065,705,000	0	4,065,705,000	4,065,039,300	4,181,754,300	116,715,000	4,065,039,300	0	0	0
520 시·도비보조금등	53,595,334,000	0	53,595,334,000	53,508,900,380	53,643,666,380	134,766,000	53,508,900,380	0	0	0
521 시·도비보조금등	53,595,334,000	0	53,595,334,000	53,508,900,380	53,643,666,380	134,766,000	53,508,900,380	0	0	0
521-01 시·도비보조금등	53,595,334,000	0	53,595,334,000	53,508,900,380	53,643,666,380	134,766,000	53,508,900,380	0	0	0