

○ 목별조서

일반회계

(단위:원)

과목		예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 정액 ㉔	수납액				정리보류액	미수납액
조직-장-관-항-목						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계		706,492,462,000	99,636,833,990	806,129,295,990	831,013,777,680	818,550,961,460		4,652,769,250	813,898,192,210	584,108,370	16,531,477,100
100 지방세수입		125,788,000,000		125,788,000,000	143,950,422,050	136,247,450,850		3,049,198,430	133,198,252,420	476,212,760	10,275,956,870
110 지방세		125,788,000,000		125,788,000,000	143,950,422,050	136,247,450,850		3,049,198,430	133,198,252,420	476,212,760	10,275,956,870
	111 보통세	124,788,000,000		124,788,000,000	135,097,253,200	134,174,193,460		3,041,225,810	131,132,967,650		3,964,285,550
	111-03 주민세	10,393,000,000		10,393,000,000	10,564,665,890	10,494,899,900		47,742,400	10,447,157,500		117,508,390
	111-04 재산세	21,406,000,000		21,406,000,000	22,407,920,600	22,200,944,030		345,621,100	21,855,322,930		552,597,670
	111-05 자동차세	15,195,000,000		15,195,000,000	17,514,232,990	16,450,593,480		141,349,830	16,309,243,650		1,204,989,340
	111-07 담배소비세	9,894,000,000		9,894,000,000	9,670,609,260	9,671,071,180		461,920	9,670,609,260		
	111-08 지방소비세	17,500,000,000		17,500,000,000	18,273,115,100	18,273,115,100			18,273,115,100		
	111-09 지방소득세	50,400,000,000		50,400,000,000	56,666,709,360	57,083,569,770		2,506,050,560	54,577,519,210		2,089,190,150
	113 지난연도 수입	1,000,000,000		1,000,000,000	8,853,168,850	2,073,257,390		7,972,620	2,065,284,770	476,212,760	6,311,671,320
	113-01 지난연도 수입	1,000,000,000		1,000,000,000	8,853,168,850	2,073,257,390		7,972,620	2,065,284,770	476,212,760	6,311,671,320
200 세외수입		52,832,130,000		52,832,130,000	60,264,320,540	54,157,692,880		181,651,340	53,976,041,540	107,895,610	6,180,383,390
210 경상적세외수입		15,134,308,000		15,134,308,000	15,384,186,140	15,243,307,740		41,351,910	15,201,955,830		182,230,310
	211 재산임대수입	403,231,000		403,231,000	422,713,640	403,018,410		3,454,620	399,563,790		23,149,850
	211-01 국유재산임대료	77,019,000		77,019,000	85,231,450	77,976,150		1,694,300	76,281,850		8,949,600
	211-02 공유재산임대료	326,212,000		326,212,000	337,482,190	325,042,260		1,760,320	323,281,940		14,200,250
	212 사용료수입	4,872,693,000		4,872,693,000	4,945,294,210	4,809,651,150		20,387,540	4,789,263,610		156,030,600

일반회계												(단위:원)
과목		예산액 ㉮	전년도 이월액 ㉮	예산현액 ㉮=㉮+㉮	징 결 정액 ㉮	수납액				정리보류액	미수납액	
						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③			
	212-01 도로사용료	433,090,000		433,090,000	454,539,390	429,781,960		224,230	429,557,730		24,981	
	212-02 하천사용료	17,207,000		17,207,000	25,413,330	25,719,800		1,546,280	24,173,520		1,239	
	212-06 시장사용료	384,200,000		384,200,000	388,045,970	337,968,720			337,968,720		50,077	
	212-07 입장료수입	799,420,000		799,420,000	789,858,040	803,492,070		13,634,030	789,858,040			
	212-08 주차요금수입				489,946,000	489,946,000			489,946,000			
	212-09 기타사용료	3,238,776,000		3,238,776,000	2,797,491,480	2,722,742,600		4,983,000	2,717,759,600		79,731	
	213 수수료수입	4,250,819,000		4,250,819,000	4,204,402,880	4,215,176,800		11,733,800	4,203,443,000		959	
	213-01 증지수입	249,050,000		249,050,000	243,895,820	243,770,720			243,770,720		125	
	213-02 폐기물처리수수료	3,250,780,000		3,250,780,000	3,417,170,670	3,428,902,870		11,732,200	3,417,170,670			
	213-04 보건의료수수료	342,515,000		342,515,000	345,112,440	344,935,730		1,600	344,934,130		178	
	213-05 기타수수료	408,474,000		408,474,000	198,223,950	197,567,480			197,567,480		656	
	214 사업수입	1,817,476,000		1,817,476,000	1,818,355,730	1,818,215,730		40,000	1,818,175,730		180	
	214-01 사업장생산수입	538,845,000		538,845,000	539,328,250	539,188,250		40,000	539,148,250		180	
	214-05 기타사업수입	1,278,631,000		1,278,631,000	1,279,027,480	1,279,027,480			1,279,027,480			
	215 징수교부금수입	2,239,234,000		2,239,234,000	2,012,182,000	2,012,182,000			2,012,182,000			
	215-01 징수교부금수입	2,239,234,000		2,239,234,000	2,012,182,000	2,012,182,000			2,012,182,000			
	216 이자수입	1,550,855,000		1,550,855,000	1,981,237,680	1,985,063,650		5,735,950	1,979,327,700		1,909	
	216-01 공공예금이자수입	1,505,890,000		1,505,890,000	1,935,183,940	1,933,620,300		169,200	1,933,451,100		1,732	
	216-03 기타이자수입	44,965,000		44,965,000	46,053,740	51,443,350		5,566,750	45,876,600		177	

일반회계											(단위:원)		
과목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정액 ㉣	수납액				정리보류액	미수납액		
조직-장-관-항-목						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③				
	220 임시적세외수입		36,216,652,000		36,216,652,000	37,761,276,130	36,551,648,800		53,599,560	36,498,049,240		1,263,226,890	
		221 재산매각수입	17,207,710,000		17,207,710,000	17,697,195,660	17,714,203,100		17,007,440	17,697,195,660			
		221-03 공유재산매각수입금	17,200,000,000		17,200,000,000	17,689,485,660	17,706,493,100		17,007,440	17,689,485,660			
		221-04 불용품매각대금	7,710,000		7,710,000	7,710,000	7,710,000			7,710,000			
		222 자치단체간부담금	6,717,070,000		6,717,070,000	5,500,218,000	5,055,218,000			5,055,218,000		445,000,000	
		222-01 자치단체간부담금	6,717,070,000		6,717,070,000	5,500,218,000	5,055,218,000			5,055,218,000		445,000,000	
	223 보조금반환수입		1,224,947,000		1,224,947,000	1,596,841,860	1,546,148,860		24,323,200	1,521,825,660		75,016,200	
		223-02 자체보조금등반환수입	876,466,000		876,466,000	1,215,284,060	1,237,214,820		24,323,200	1,212,891,620		2,392,440	
		223-03 위탁비반환수입	348,481,000		348,481,000	381,557,800	308,934,040			308,934,040		72,623,760	
	224 기타수입		11,066,925,000		11,066,925,000	12,967,020,610	12,236,078,840		12,268,920	12,223,809,920		743,210,690	
		224-03 기부금수입	910,000,000		910,000,000	1,356,200,500	1,359,200,500		3,000,000	1,356,200,500			
		224-04 지적재조사조정금	822,692,000		822,692,000	1,734,175,660	1,010,984,520		10,200	1,010,974,320		723,201,340	
		224-07 그외수입	9,334,233,000		9,334,233,000	9,876,644,450	9,865,893,820		9,258,720	9,856,635,100		20,009,350	
	230 지방행정제재·부과금등		1,217,051,000		1,217,051,000	2,484,022,800	1,635,088,870		27,825,920	1,607,262,950		876,759,850	
		231 과징금		31,419,000		31,419,000	28,349,300	26,649,300			26,649,300		1,700,000
			231-01 과징금	31,419,000		31,419,000	28,349,300	26,649,300			26,649,300		1,700,000
		232 이행강제금		100,000,000		100,000,000	121,157,800	108,586,200			108,586,200		12,571,600
			232-01 이행강제금	100,000,000		100,000,000	121,157,800	108,586,200			108,586,200		12,571,600
		233 변상금		14,523,000		14,523,000	14,787,020	13,916,350			13,916,350		870,670

일반회계												(단위:원)
과목			예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 정액 ㉔	수납액				정리보류액	미수납액
조직-장-관-항-목							수납총액 ㉕	물납액 ㉖	환급액 ㉗	실제수납액 ㉘=㉕+㉖-㉗		
		233-01 변상금	14,523,000		14,523,000	14,787,020	13,916,350			13,916,350		870
		234 과태료	483,244,000		483,244,000	989,145,030	485,786,770		1,334,360	484,452,410		504,692
		234-01 차량관련과태료	254,233,000		254,233,000	661,688,570	239,041,610		434,360	238,607,250		423,081
		234-02 기타과태료	229,011,000		229,011,000	327,456,460	246,745,160		900,000	245,845,160		81,611
		235 환수금	28,439,000		28,439,000	63,923,630	88,731,340		25,021,650	63,709,690		213
		235-01 부정이익환수금	28,439,000		28,439,000	63,923,630	88,731,340		25,021,650	63,709,690		213
		236 부담금	554,426,000		554,426,000	1,260,760,020	906,018,910		1,469,910	904,549,000		356,211
		236-01 부담금	554,426,000		554,426,000	1,260,760,020	906,018,910		1,469,910	904,549,000		356,211
		237 범칙금	5,000,000		5,000,000	5,900,000	5,400,000			5,400,000		500
		237-01 범칙금	5,000,000		5,000,000	5,900,000	5,400,000			5,400,000		500
		240 지난연도 수입	264,119,000		264,119,000	4,634,835,470	727,647,470		58,873,950	668,773,520	107,895,610	3,858,166
		241 지난연도 수입	264,119,000		264,119,000	4,634,835,470	727,647,470		58,873,950	668,773,520	107,895,610	3,858,166
		241-01 지난연도 수입	264,119,000		264,119,000	4,634,835,470	727,647,470		58,873,950	668,773,520	107,895,610	3,858,166
300 지방교부세 등			179,028,000,000		179,028,000,000	178,588,898,000	178,588,898,000			178,588,898,000		
310 지방교부세			179,028,000,000		179,028,000,000	178,588,898,000	178,588,898,000			178,588,898,000		
311 지방교부세			179,028,000,000		179,028,000,000	178,588,898,000	178,588,898,000			178,588,898,000		
311-01 보통교부세			161,181,000,000		161,181,000,000	161,181,000,000	161,181,000,000			161,181,000,000		
311-02 특별교부세			3,024,000,000		3,024,000,000	3,938,000,000	3,938,000,000			3,938,000,000		
311-03 부동산교부세			14,823,000,000		14,823,000,000	13,469,898,000	13,469,898,000			13,469,898,000		

일반회계											(단위:원)
과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정액 ㉗	수납액				정리보류액	미수납액
조직-장-관-항-목						수납총액 ㉘	물납액 ㉙	환급액 ㉚	실제수납액 ㉛=㉘+㉙-㉚		
400 조정교부금등		37,318,996,000		37,318,996,000	37,413,626,000	37,413,626,000			37,413,626,000		
	420 시·군조정교부금등	37,318,996,000		37,318,996,000	37,413,626,000	37,413,626,000			37,413,626,000		
	421 시·군조정교부금등	37,318,996,000		37,318,996,000	37,413,626,000	37,413,626,000			37,413,626,000		
	421-01 시·군일반조정교부금	34,323,000,000		34,323,000,000	33,417,630,000	33,417,630,000			33,417,630,000		
	421-02 시·군특별조정교부금	2,995,996,000		2,995,996,000	3,995,996,000	3,995,996,000			3,995,996,000		
500 보조금		241,115,432,000		241,115,432,000	240,362,201,750	241,742,861,810		1,380,660,060	240,362,201,750		
	510 국고보조금등	182,064,488,000		182,064,488,000	181,634,366,750	182,492,682,070		858,315,320	181,634,366,750		
	511 국고보조금등	182,064,488,000		182,064,488,000	181,634,366,750	182,492,682,070		858,315,320	181,634,366,750		
	511-01 국고보조금	130,308,432,000		130,308,432,000	130,249,887,750	130,923,719,750		673,832,000	130,249,887,750		
	511-02 지역균형발전특별회계보조금	28,839,454,000		28,839,454,000	28,839,454,000	28,847,240,000		7,786,000	28,839,454,000		
	511-03 기금	22,916,602,000		22,916,602,000	22,545,025,000	22,721,722,320		176,697,320	22,545,025,000		
	520 시·도비보조금등	59,050,944,000		59,050,944,000	58,727,835,000	59,250,179,740		522,344,740	58,727,835,000		
	521 시·도비보조금등	59,050,944,000		59,050,944,000	58,727,835,000	59,250,179,740		522,344,740	58,727,835,000		
	521-01 시·도비보조금등	59,050,944,000		59,050,944,000	58,727,835,000	59,250,179,740		522,344,740	58,727,835,000		
700 보전수입등및내부거래		70,409,904,000	99,636,833,990	170,046,737,990	170,434,309,340	170,400,431,920		41,259,420	170,359,172,500		75,136
	710 보전수입등	31,033,184,000	99,636,833,990	130,670,017,990	131,057,589,340	131,023,711,920		41,259,420	130,982,452,500		75,136
	711 잉여금	24,414,301,000		24,414,301,000	24,414,301,060	24,414,301,060			24,414,301,060		
	711-01 순세계잉여금	24,414,301,000		24,414,301,000	24,414,301,060	24,414,301,060			24,414,301,060		
	712 전년도이월금	5,106,502,000	99,636,833,990	104,743,335,990	104,852,388,830	104,852,435,450		46,620	104,852,388,830		

과목			예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 수 정액 ㉗	수납액				정리보류액	미수납액	
조직-장-관-항-목							수납총액 ㉘	물납액 ㉙	환급액 ㉚	실제수납액 ㉛=㉘+㉙-㉚			
		712-01 국고보조금사용잔액	3,385,214,000		3,385,214,000	3,360,044,840	3,360,075,930		31,090	3,360,044,840			
		712-02 시·도비보조금사용잔액	1,721,288,000		1,721,288,000	1,855,510,000	1,855,525,530		15,530	1,855,510,000			
		712-03 전년도이월사업비		99,636,833,990	99,636,833,990	99,636,833,990	99,636,833,990			99,636,833,990			
	715 보조금등반환금		1,512,381,000		1,512,381,000	1,790,899,450	1,756,975,410		41,212,800	1,715,762,610		75,136,840	
		715-01 국고보조금등반환금	990,840,000		990,840,000	1,268,855,240	1,230,575,520		27,418,000	1,203,157,520		65,697,720	
		715-02 시·도비보조금등반환금	521,541,000		521,541,000	522,044,210	526,399,890		13,794,800	512,605,090		9,439,120	
	720 내부거래		39,376,720,000		39,376,720,000	39,376,720,000	39,376,720,000			39,376,720,000			
		721 전입금		39,376,720,000		39,376,720,000	39,376,720,000	39,376,720,000			39,376,720,000		
			721-04 기금전입금	38,500,000,000		38,500,000,000	38,500,000,000	38,500,000,000			38,500,000,000		
			721-05 교육비특별회계전입금	876,720,000		876,720,000	876,720,000	876,720,000			876,720,000		