

○ 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	933,915,191,000	113,215,518,952	1,047,130,709,952	1,068,403,427,359	1,060,784,019,409		5,004,869,494	1,055,779,149,915	1,692,247,330	10,932,030,114
100 지방세 수입	91,886,699,000		91,886,699,000	103,274,704,710	98,487,572,110		1,436,175,630	97,051,396,480	1,104,029,630	5,119,278,600
110 지방세	91,886,699,000		91,886,699,000	103,274,704,710	98,487,572,110		1,436,175,630	97,051,396,480	1,104,029,630	5,119,278,600
111 보통세	90,686,699,000		90,686,699,000	98,366,940,370	96,561,822,470		828,592,370	95,733,230,100	476,159,920	2,157,550,350
111-03 주민세	5,900,000,000		5,900,000,000	6,709,980,060	6,644,486,600		963,380	6,643,523,220	956,480	65,500,360
111-04 재산세	17,500,000,000		17,500,000,000	20,483,354,190	19,800,809,710		3,480,990	19,797,328,720	42,316,750	643,708,720
111-05 자동차세	15,000,000,000		15,000,000,000	15,346,960,130	14,548,815,530		107,124,360	14,441,691,170	246,520	905,022,440
111-07 담배소비세	8,800,000,000		8,800,000,000	9,574,262,060	9,574,271,440		9,380	9,574,262,060		
111-08 지방소비세	14,986,699,000		14,986,699,000	15,560,622,590	15,560,622,590			15,560,622,590		
111-09 지방소득세	28,500,000,000		28,500,000,000	30,691,761,340	30,432,816,600		717,014,260	29,715,802,340	432,640,170	543,318,830
113 지난년도 수입	1,200,000,000		1,200,000,000	4,907,764,340	1,925,749,640		607,583,260	1,318,166,380	627,869,710	2,961,728,250
113-01 지난년도 수입	1,200,000,000		1,200,000,000	4,907,764,340	1,925,749,640		607,583,260	1,318,166,380	627,869,710	2,961,728,250
200 세외수입	31,186,532,000		31,186,532,000	42,141,275,694	37,501,008,064		1,754,883,184	35,746,124,880	588,217,700	5,806,933,114
210 경상적세외수입	17,118,931,000		17,118,931,000	18,614,575,871	18,564,705,754		30,233,663	18,534,472,091		80,103,780
211 재산임대수입	1,179,712,000		1,179,712,000	1,064,256,080	1,023,615,350		2,007,810	1,021,607,540		42,648,540
211-01 국유재산임대료	21,916,000		21,916,000	30,338,890	26,564,030		84,670	26,479,360		3,859,530
211-02 공유재산임대료	1,157,796,000		1,157,796,000	1,033,917,190	997,051,320		1,923,140	995,128,180		38,789,010
212 사용료수입	8,940,550,000		8,940,550,000	9,586,119,529	9,573,627,149		24,330,260	9,549,296,889		36,822,640

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
212-01 도로사용료	322,000,000		322,000,000	358,046,750	329,890,040			329,890,040		28,156,710
212-02 하천사용료	5,883,000		5,883,000	307,990	237,220			237,220		70,770
212-03 하수도사용료					2,696,610		2,696,610			
212-05 공유수면사용료	18,648,000		18,648,000	24,437,280	21,595,800			21,595,800		2,841,480
212-06 시장사용료	109,356,000		109,356,000	110,468,130	109,949,880		1,835,430	108,114,450		2,353,680
212-07 입장료수입	550,500,000		550,500,000	628,655,657	642,555,627		13,899,970	628,655,657		
212-08 주차요금수입	34,641,000		34,641,000	44,833,600	41,633,600			41,633,600		3,200,000
212-09 기타사용료	7,899,522,000		7,899,522,000	8,419,370,122	8,425,068,372		5,898,250	8,419,170,122		200,000
213 수수료수입	3,450,732,000		3,450,732,000	3,759,492,937	3,762,681,930		3,821,593	3,758,860,337		632,600
213-01 증지수입	640,000,000		640,000,000	560,480,484	562,469,884		2,572,500	559,897,384		583,100
213-02 폐기물처리수수료	2,280,000,000		2,280,000,000	2,744,078,067	2,745,326,660		1,248,593	2,744,078,067		
213-03 재활용품수거판매수입	120,000,000		120,000,000	127,215,240	127,215,240			127,215,240		
213-04 보건의료수수료	274,332,000		274,332,000	271,970,018	271,921,018		500	271,920,518		49,500
213-05 기타수수료	136,400,000		136,400,000	55,749,128	55,749,128			55,749,128		
214 사업수입	195,600,000		195,600,000	222,456,160	222,530,160		74,000	222,456,160		
214-01 사업장생산수입	5,600,000		5,600,000	7,710,410	7,710,410			7,710,410		
214-05 기타사업수입	190,000,000		190,000,000	214,745,750	214,819,750		74,000	214,745,750		
215 징수교부금수입	1,674,337,000		1,674,337,000	1,784,208,720	1,784,208,720			1,784,208,720		
215-01 징수교부금수입	1,674,337,000		1,674,337,000	1,784,208,720	1,784,208,720			1,784,208,720		

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
216 이자수입	1,678,000,000		1,678,000,000	2,198,042,445	2,198,042,445			2,198,042,445		
216-01 공공예금이자수입	1,600,000,000		1,600,000,000	2,111,115,514	2,111,115,514			2,111,115,514		
216-03 기타이자수입	78,000,000		78,000,000	86,926,931	86,926,931			86,926,931		
220 임시적세외수입	12,067,736,000		12,067,736,000	20,477,776,013	16,809,070,320		1,714,418,221	15,094,652,099	588,217,700	4,794,906,214
221 재산매각수입	1,904,454,000		1,904,454,000	2,562,497,230	2,430,816,470		205,000	2,430,611,470		131,885,760
221-02 시·도유재산매각귀속수입 금	4,000,000		4,000,000							
221-03 공유재산매각수입금	1,896,954,000		1,896,954,000	2,559,447,230	2,427,561,470			2,427,561,470		131,885,760
221-04 불용품매각대금	3,500,000		3,500,000	3,050,000	3,255,000		205,000	3,050,000		
222 자치단체간부담금	45,180,000		45,180,000	45,180,000	45,180,000			45,180,000		
222-01 자치단체간부담금	45,180,000		45,180,000	45,180,000	45,180,000			45,180,000		
223 보조금반환수입	1,458,241,000		1,458,241,000	1,674,764,262	1,674,764,262			1,674,764,262		
223-02 자체보조금등반환수입	1,458,241,000		1,458,241,000	1,674,764,262	1,674,764,262			1,674,764,262		
224 기타수입	7,889,861,000		7,889,861,000	10,823,720,743	11,796,848,280		1,705,666,660	10,091,181,620		732,539,123
224-03 기부금수입				400	400			400		
224-04 지적재조사조정금	1,500,000,000		1,500,000,000	2,583,881,540	1,864,806,100			1,864,806,100		719,075,440
224-05 지방교부세감소분보전수입	4,800,000,000		4,800,000,000	6,043,237,830	7,748,904,490		1,705,666,660	6,043,237,830		
224-07 그외수입	1,589,861,000		1,589,861,000	2,196,600,973	2,183,137,290			2,183,137,290		13,463,683
225 지난년도수입	770,000,000		770,000,000	5,371,613,778	861,461,308		8,546,561	852,914,747	588,217,700	3,930,481,331
225-01 지난년도수입	770,000,000		770,000,000	5,371,613,778	861,461,308		8,546,561	852,914,747	588,217,700	3,930,481,331

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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
230 지방행정 제재·부과금	1,999,865,000		1,999,865,000	3,048,923,810	2,127,231,990		10,231,300	2,117,000,690		931,923,120
231 과징금	312,070,000		312,070,000	493,991,510	373,429,810		500,000	372,929,810		121,061,700
231-01 과징금	312,070,000		312,070,000	493,991,510	373,429,810		500,000	372,929,810		121,061,700
232 이행강제금	84,000,000		84,000,000	425,242,520	108,105,770			108,105,770		317,136,750
232-01 이행강제금	84,000,000		84,000,000	425,242,520	108,105,770			108,105,770		317,136,750
233 변상금	45,593,000		45,593,000	43,418,230	43,025,780			43,025,780		392,450
233-01 변상금	45,593,000		45,593,000	43,418,230	43,025,780			43,025,780		392,450
234 과태료	623,754,000		623,754,000	1,038,674,210	690,707,250		9,420,000	681,287,250		357,386,960
234-01 차량관련과태료	379,500,000		379,500,000	770,743,720	433,970,200		1,580,000	432,390,200		338,353,520
234-02 기타과태료	244,254,000		244,254,000	267,930,490	256,737,050		7,840,000	248,897,050		19,033,440
235 환수금	781,788,000		781,788,000	785,696,500	763,778,500			763,778,500		21,918,000
235-01 부정이익환수금	781,788,000		781,788,000	785,696,500	763,778,500			763,778,500		21,918,000
236 부담금	152,660,000		152,660,000	261,900,840	148,184,880		311,300	147,873,580		114,027,260
236-01 부담금	152,660,000		152,660,000	261,900,840	148,184,880		311,300	147,873,580		114,027,260
300 지방교부세	369,089,773,000		369,089,773,000	368,432,797,110	368,432,797,110			368,432,797,110		
310 지방교부세	367,589,773,000		367,589,773,000	366,932,797,110	366,932,797,110			366,932,797,110		
311 지방교부세	367,589,773,000		367,589,773,000	366,932,797,110	366,932,797,110			366,932,797,110		
311-01 보통교부세	329,265,502,000		329,265,502,000	329,227,502,850	329,227,502,850			329,227,502,850		
311-02 특별교부세	2,679,000,000		2,679,000,000	5,529,000,000	5,529,000,000			5,529,000,000		



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					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
610 국내차입금										
611 차입금										
611-03 지방공공자금채										
700 보전수입등및내부거래	72,933,044,000	113,215,518,952	186,148,562,952	184,494,940,985	184,490,431,225		1,308,640	184,489,122,585		5,818,400
710 보전수입등	72,280,273,000	113,215,518,952	185,495,791,952	183,848,953,415	183,843,135,015			183,843,135,015		5,818,400
711 잉여금	60,298,500,000		60,298,500,000	60,298,500,135	60,298,500,135			60,298,500,135		
711-01 순세계잉여금	60,298,500,000		60,298,500,000	60,298,500,135	60,298,500,135			60,298,500,135		
712 전년도이월금	10,353,105,000	113,215,518,952	123,568,623,952	121,699,624,458	121,699,624,458			121,699,624,458		
712-01 국고보조금사용잔액	7,563,198,000		7,563,198,000	7,563,198,486	7,563,198,486			7,563,198,486		
712-02 시·도비보조금사용잔액	2,789,907,000		2,789,907,000	2,789,907,020	2,789,907,020			2,789,907,020		
712-03 전년도이월사업비		113,215,518,952	113,215,518,952	111,346,518,952	111,346,518,952			111,346,518,952		
713 융자금원금수입	466,720,000		466,720,000	488,014,700	482,196,300			482,196,300		5,818,400
713-01 민간융자금회수수입	466,720,000		466,720,000	488,014,700	482,196,300			482,196,300		5,818,400
715 보조금등반환금	1,161,948,000		1,161,948,000	1,362,814,122	1,362,814,122			1,362,814,122		
715-01 국고보조금등반환금	915,345,000		915,345,000	1,072,577,028	1,072,577,028			1,072,577,028		
715-02 시·도비보조금등반환금	246,603,000		246,603,000	290,237,094	290,237,094			290,237,094		
720 내부거래	652,771,000		652,771,000	645,987,570	647,296,210		1,308,640	645,987,570		
721 전입금	652,388,000		652,388,000	645,987,570	647,296,210		1,308,640	645,987,570		
721-03 기타회계전입금	364,056,000		364,056,000	358,426,370	358,426,370			358,426,370		

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					수납총액 ㉘	물납액 ㉙	환급액 ㉚	실제수납액 ㉛=㉘+㉙-㉚		
721-05 교육비특별회계전입금	288,332,000		288,332,000	287,561,200	288,869,840		1,308,640	287,561,200		
722 예탁금및예수금	383,000		383,000							
722-04 예탁금이자수입	383,000		383,000							