

○ 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			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	6,202,339,820,000	298,853,043,324	6,501,192,863,324	6,466,471,101,980	6,468,100,017,620	40,251,777,326	6,427,848,240,294	3,586,849,190	35,036,012,496
100 지방세 수입	1,845,991,000,000		1,845,991,000,000	1,842,658,930,670	1,835,594,270,230	27,404,547,170	1,808,189,723,060	3,493,515,370	30,975,692,240
110 지방세	1,845,991,000,000		1,845,991,000,000	1,842,658,930,670	1,835,594,270,230	27,404,547,170	1,808,189,723,060	3,493,515,370	30,975,692,240
111 보통세	1,484,092,000,000		1,484,092,000,000	1,464,916,657,310	1,464,906,270,890	4,196,279,780	1,460,709,991,110	136,553,430	4,070,112,770
111-01 취득세	799,100,000,000		799,100,000,000	789,424,463,150	789,173,431,020	3,721,313,720	785,452,117,300	110,798,230	3,861,547,620
111-02 등록면허세	70,998,000,000		70,998,000,000	70,834,414,940	71,075,060,650	474,966,060	70,600,094,590	25,755,200	208,565,150
111-06 레저세	18,200,000,000		18,200,000,000	17,961,519,930	17,961,519,930		17,961,519,930		
111-08 지방소비세	595,794,000,000		595,794,000,000	586,696,259,290	586,696,259,290		586,696,259,290		
112 목적세	355,899,000,000		355,899,000,000	365,646,889,730	355,571,281,440	1,220,959,670	354,350,321,770	73,501,890	11,223,066,070
112-01 지역자원시설세	101,899,000,000		101,899,000,000	107,670,499,160	106,178,355,470	51,373,540	106,126,981,930	24,040,740	1,519,476,490
112-02 지방교육세	254,000,000,000		254,000,000,000	257,976,390,570	249,392,925,970	1,169,586,130	248,223,339,840	49,461,150	9,703,589,580
113 지난년도수입	6,000,000,000		6,000,000,000	12,095,383,630	15,116,717,900	21,987,307,720	△6,870,589,820	3,283,460,050	15,682,513,400
113-01 지난년도수입	6,000,000,000		6,000,000,000	12,095,383,630	15,116,717,900	21,987,307,720	△6,870,589,820	3,283,460,050	15,682,513,400
200 세외수입	138,320,122,000		138,320,122,000	151,127,178,086	147,493,647,676	520,123,666	146,973,524,010	93,333,820	4,060,320,256
210 경상적세외수입	29,211,446,000		29,211,446,000	31,352,020,389	30,787,221,284	37,277,700	30,749,943,584		602,076,805
211 재산임대수입	3,273,182,000		3,273,182,000	3,770,103,741	3,441,499,491	35,618,850	3,405,880,641		364,223,100
211-02 공유재산임대료	3,273,182,000		3,273,182,000	3,770,103,741	3,441,499,491	35,618,850	3,405,880,641		364,223,100
212 사용료수입	3,609,596,000		3,609,596,000	3,399,145,446	3,199,012,106	457,400	3,198,554,706		200,590,740

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					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
212-01 도로사용료	922,500,000		922,500,000	1,007,955,970	856,140,720	5,970	856,134,750		151,821,220
212-02 하천사용료	844,294,000		844,294,000	901,493,416	854,331,296	57,170	854,274,126		47,219,290
212-07 입장료수입	390,399,000		390,399,000	273,784,900	273,784,900		273,784,900		
212-08 기타사용료	1,452,403,000		1,452,403,000	1,215,911,160	1,214,755,190	394,260	1,214,360,930		1,550,230
213 수수료수입	2,823,277,000		2,823,277,000	3,149,788,237	3,149,536,137	18,000	3,149,518,137		270,100
213-01 증지수입	2,758,777,000		2,758,777,000	3,124,861,457	3,124,654,457	18,000	3,124,636,457		225,000
213-04 기타수수료	64,500,000		64,500,000	24,926,780	24,881,680		24,881,680		45,100
214 사업수입	6,447,009,000		6,447,009,000	6,321,867,552	6,316,154,952	28,000	6,316,126,952		5,740,600
214-01 사업장생산수입	1,289,787,000		1,289,787,000	1,123,851,552	1,118,138,952	28,000	1,118,110,952		5,740,600
214-07 배당금수입	5,157,222,000		5,157,222,000	5,198,016,000	5,198,016,000		5,198,016,000		
215 징수교부금수입	8,037,827,000		8,037,827,000	8,612,968,620	8,612,968,620		8,612,968,620		
215-01 징수교부금수입	8,037,827,000		8,037,827,000	8,612,968,620	8,612,968,620		8,612,968,620		
216 이자수입	5,020,555,000		5,020,555,000	6,098,146,793	6,068,049,978	1,155,450	6,066,894,528		31,252,265
216-01 공공예금이자수입	4,111,300,000		4,111,300,000	1,892,858,013	1,893,779,043	999,900	1,892,779,143		78,870
216-02 민간융자금회수이자수입	500,000,000		500,000,000	156,835,950	156,835,950		156,835,950		
216-06 기타이자수입	409,255,000		409,255,000	4,048,452,830	4,017,434,985	155,550	4,017,279,435		31,173,395
220 임시적세외수입	109,108,676,000		109,108,676,000	119,775,157,697	116,706,426,392	482,845,966	116,223,580,426	93,333,820	3,458,243,451
221 재산매각수입	42,748,178,000		42,748,178,000	42,853,862,345	42,857,789,615	3,927,270	42,853,862,345		
221-03 공유재산매각수입금	42,748,178,000		42,748,178,000	42,853,862,345	42,857,789,615	3,927,270	42,853,862,345		

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과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징수 결정액 라	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
222 부담금	7,966,255,000		7,966,255,000	7,936,836,670	7,887,016,670		7,887,016,670		49,820,000
222-01 자치단체간부담금	7,966,255,000		7,966,255,000	7,936,787,820	7,886,967,820		7,886,967,820		49,820,000
222-02 일반부담금				48,850	48,850		48,850		
223 과징금및과태료등	1,287,800,000		1,287,800,000	1,640,794,550	1,443,858,060	839,270	1,443,018,790	1,352,200	196,423,560
223-01 과징금	474,000,000		474,000,000	551,248,170	482,592,570		482,592,570		68,655,600
223-03 변상금	133,000,000		133,000,000	173,431,160	125,440,590		125,440,590		47,990,570
223-04 위약금				9,466,050	9,502,050	36,000	9,466,050		
223-05 과태료	680,800,000		680,800,000	906,649,170	826,322,850	803,270	825,519,580	1,352,200	79,777,390
224 기타수입	55,849,589,000		55,849,589,000	62,871,046,915	61,674,859,867	16,720,446	61,658,139,421		1,212,907,494
224-01 불용품매각대	58,248,000		58,248,000	89,627,260	89,627,260		89,627,260		
224-04 시·도비반환금수입	27,674,489,000		27,674,489,000	33,019,294,478	31,862,871,324		31,862,871,324		1,156,423,154
224-05 기부금	1,260,000,000		1,260,000,000	1,260,000,000	1,260,000,000		1,260,000,000		
224-06 그외수입	26,856,852,000		26,856,852,000	28,502,125,177	28,462,361,283	16,720,446	28,445,640,837		56,484,340
225 지난연도수입	1,256,854,000		1,256,854,000	4,472,617,217	2,842,902,180	461,358,980	2,381,543,200	91,981,620	1,999,092,397
225-01 지난연도수입	1,256,854,000		1,256,854,000	4,472,617,217	2,842,902,180	461,358,980	2,381,543,200	91,981,620	1,999,092,397
300 지방교부세	862,888,799,000		862,888,799,000	863,546,299,000	864,287,299,000	741,000,000	863,546,299,000		
310 지방교부세	862,888,799,000		862,888,799,000	863,546,299,000	864,287,299,000	741,000,000	863,546,299,000		
311 지방교부세	862,888,799,000		862,888,799,000	863,546,299,000	864,287,299,000	741,000,000	863,546,299,000		
311-01 보통교부세	839,939,000,000		839,939,000,000	839,939,000,000	839,939,000,000		839,939,000,000		

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					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
311-02 특별교부세	17,941,000,000		17,941,000,000	18,591,000,000	19,201,000,000	610,000,000	18,591,000,000		
311-04 소방안전교부세	5,008,799,000		5,008,799,000	5,016,299,000	5,147,299,000	131,000,000	5,016,299,000		
500 보조금	3,175,824,434,000	43,878,408,000	3,219,702,842,000	3,183,775,155,810	3,193,861,262,300	10,086,106,490	3,183,775,155,810		
510 국고보조금등	3,175,824,434,000	43,878,408,000	3,219,702,842,000	3,183,775,155,810	3,193,860,761,620	10,085,605,810	3,183,775,155,810		
511 국고보조금등	3,175,824,434,000	43,878,408,000	3,219,702,842,000	3,183,775,155,810	3,193,860,761,620	10,085,605,810	3,183,775,155,810		
511-01 국고보조금	2,366,272,616,000	6,632,000,000	2,372,904,616,000	2,362,298,198,810	2,366,854,804,620	4,556,605,810	2,362,298,198,810		
511-02 국가균형발전특별회계보조금	639,145,215,000	37,246,408,000	676,391,623,000	646,495,525,000	651,724,525,000	5,229,000,000	646,495,525,000		
511-03 기금	170,406,603,000		170,406,603,000	174,981,432,000	175,281,432,000	300,000,000	174,981,432,000		
520 시·도비보조금등					500,680	500,680			
521 시·도비보조금등					500,680	500,680			
521-01 시·도비보조금등					500,680	500,680			
700 보전수입등및내부거래	179,315,465,000	254,974,635,324	434,290,100,324	425,363,538,414	426,863,538,414	1,500,000,000	425,363,538,414		
710 보전수입등	98,095,465,000	254,974,635,324	353,070,100,324	347,643,538,414	349,143,538,414	1,500,000,000	347,643,538,414		
711 잉여금	83,707,000,000		83,707,000,000	83,707,929,736	83,707,929,736		83,707,929,736		
711-01 순세계잉여금	83,707,000,000		83,707,000,000	83,707,929,736	83,707,929,736		83,707,929,736		
712 전년도이월금	6,476,095,000	254,974,635,324	261,450,730,324	257,465,407,751	258,965,407,751	1,500,000,000	257,465,407,751		
712-01 국고보조금사용잔액	6,476,095,000		6,476,095,000	2,490,772,427	3,990,772,427	1,500,000,000	2,490,772,427		
712-03 전년도이월사업비		254,974,635,324	254,974,635,324	254,974,635,324	254,974,635,324		254,974,635,324		
713 융자금원금수입	7,912,370,000		7,912,370,000	6,470,200,927	6,470,200,927		6,470,200,927		

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					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
713-01 민간융자금회수수입	7,912,370,000		7,912,370,000	6,470,200,927	6,470,200,927		6,470,200,927		
720 내부거래	81,220,000,000		81,220,000,000	77,720,000,000	77,720,000,000		77,720,000,000		
721 전입금	41,220,000,000		41,220,000,000	37,720,000,000	37,720,000,000		37,720,000,000		
721-04 기금전입금	35,500,000,000		35,500,000,000	32,000,000,000	32,000,000,000		32,000,000,000		
721-05 교육비특별회계전입금	5,720,000,000		5,720,000,000	5,720,000,000	5,720,000,000		5,720,000,000		
722 예탁금및예수금	40,000,000,000		40,000,000,000	40,000,000,000	40,000,000,000		40,000,000,000		
722-01 예수금수입	40,000,000,000		40,000,000,000	40,000,000,000	40,000,000,000		40,000,000,000		