○ 목별조서

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	2,453,820,105,000	333,175,107,782	2,786,995,212,782	2,939,243,361,797	2,869,551,889,893		23,639,320,793	2,845,912,569,100	5,752,067,499	87,578,725,198
100 지방세수입	607,300,000,000		607,300,000,000	694,228,658,941	656,831,540,650		12,207,903,130	644,623,637,520	4,296,284,380	45,308,737,041
110 지방세	607,300,000,000		607,300,000,000	694,228,658,941	656,831,540,650		12,207,903,130	644,623,637,520	4,296,284,380	45,308,737,041
111 보통세	597,100,000,000		597,100,000,000	652,810,021,780	639,495,834,420		7,448,377,990	632,047,456,430	579,381,730	20,183,183,620
111-03 주민세	30,685,000,000		30,685,000,000	34,579,978,600	34,022,868,060		45,225,580	33,977,642,480	103,000	602,233,120
111-04 재산세	131,900,000,000		131,900,000,000	143,097,309,100	137,866,989,600		125,365,830	137,741,623,770	13,389,340	5,342,295,990
111-05 자동차세	90,600,000,000		90,600,000,000	100,916,218,190	94,880,465,030		938,704,660	93,941,760,370	17,610	6,974,440,210
111-07 담배소비세	48,000,000,000		48,000,000,000	52,781,747,650	52,781,795,330		47,680	52,781,747,650		
111-08 지방소비세	35,065,000,000		35,065,000,000	38,179,856,040	38,179,856,040			38,179,856,040		
111-09 지방소득세	260,850,000,000		260,850,000,000	283,254,912,200	281,763,860,360		6,339,034,240	275,424,826,120	565,871,780	7,264,214,300
113 지난년도수입	10,200,000,000		10,200,000,000	41,418,637,161	17,335,706,230		4,759,525,140	12,576,181,090	3,716,902,650	25,125,553,421
113-01 지난년도수입	10,200,000,000		10,200,000,000	41,418,637,161	17,335,706,230		4,759,525,140	12,576,181,090	3,716,902,650	25,125,553,421
200 세외수입	143,476,000,000		143,476,000,000	191,204,668,753	147,907,222,602		410,394,699	147,496,827,903	1,455,783,119	42,252,057,731
210 경상적세외수입	72,947,000,000		72,947,000,000	79,717,499,611	78,891,016,309		97,143,960	78,793,872,349	2,370,180	921,257,082
211 재산임대수입	2,212,000,000		2,212,000,000	2,431,962,267	2,228,410,892		82,858,090	2,145,552,802		286,409,465
211-01 국유재산임대료	225,000,000		225,000,000	257,067,670	230,045,965		135,160	229,910,805		27,156,865
211-02 공유재산임대료	1,987,000,000		1,987,000,000	2,174,894,597	1,998,364,927		82,722,930	1,915,641,997		259,252,600
212 사용료수입	12,461,000,000		12,461,000,000	15,099,162,835	14,535,055,955		13,442,070	14,521,613,885	2,370,180	575,178,770

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
212-01 도로사용료	2,024,000,000		2,024,000,000	2,564,357,140	2,109,611,780		408,670	2,109,203,110	2,370,180	452,783,850
212-02 하천사용료	34,000,000		34,000,000	30,003,770	23,985,070			23,985,070		6,018,700
212-05 공유수면사용료	230,000,000		230,000,000	275,875,090	228,714,220		120,470	228,593,750		47,281,340
212-06 시장사용료	558,000,000		558,000,000	584,813,850	578,081,850			578,081,850		6,732,000
212-07 입장료수입	1,848,000,000		1,848,000,000	2,191,834,801	2,191,834,801			2,191,834,801		
212-08 주차요금수입	45,000,000		45,000,000	51,638,600	51,638,600			51,638,600		
212-09 기타사용료	7,722,000,000		7,722,000,000	9,400,639,584	9,351,189,634		12,912,930	9,338,276,704		62,362,880
213 수수료수입	17,655,000,000		17,655,000,000	20,237,922,310	20,200,065,400		397,700	20,199,667,700		38,254,610
213-01 증지수입	2,195,000,000		2,195,000,000	2,061,460,594	2,041,531,134		397,700	2,041,133,434		20,327,160
213-02 폐기물처리수수료	13,020,000,000		13,020,000,000	15,865,270,061	15,865,270,061			15,865,270,061		
213-03 재활용품수거판매수입	1,000,000,000		1,000,000,000	997,055,110	979,426,340			979,426,340		17,628,770
213-04 보건의료수수료	884,000,000		884,000,000	919,444,490	919,145,810			919,145,810		298,680
213-05 기타수수료	556,000,000		556,000,000	394,692,055	394,692,055			394,692,055		
214 사업수입	18,990,000,000		18,990,000,000	19,333,900,132	19,323,152,992			19,323,152,992		10,747,140
214-01 사업장생산수입	8,004,000,000		8,004,000,000	8,238,560,608	8,237,003,578			8,237,003,578		1,557,030
214-05 기타사업수입	10,986,000,000		10,986,000,000	11,095,339,524	11,086,149,414			11,086,149,414		9,190,110
215 징수교부금수입	15,760,000,000		15,760,000,000	15,122,549,860	15,122,549,860			15,122,549,860		
215-01 징수교부금수입	15,760,000,000		15,760,000,000	15,122,549,860	15,122,549,860			15,122,549,860		
216 이자수입	5,869,000,000		5,869,000,000	7,492,002,207	7,481,781,210		446,100	7,481,335,110		10,667,097

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
216-01 공공예금이자수입	5,530,000,000		5,530,000,000	7,107,859,949	7,108,304,469		445,990	7,107,858,479		1,470
216-03 기타이자수입	339,000,000		339,000,000	384,142,258	373,476,741		110	373,476,631		10,665,627
220 임시적세외수입	52,023,000,000		52,023,000,000	91,060,531,945	53,700,118,866		290,579,949	53,409,538,917	1,452,178,909	36,198,814,119
221 재산매각수입	13,383,000,000		13,383,000,000	12,618,420,091	12,635,031,091		16,611,000	12,618,420,091		
221-01 국유재산매각귀속수입금				2,874,000	2,874,000			2,874,000		
221-02 시·도유재산매각귀속수입금	148,000,000		148,000,000	183,310,820	196,144,820		12,834,000	183,310,820		
221-03 공유재산매각수입금	13,185,000,000		13,185,000,000	12,347,341,521	12,347,341,521			12,347,341,521		
221-04 불용품매각대금	50,000,000		50,000,000	84,893,750	88,670,750		3,777,000	84,893,750		
222 자치단체간부담금				93,677,790	93,677,790			93,677,790		
222-01 자치단체간부담금				93,677,790	93,677,790			93,677,790		
223 보조금반환수입	11,570,000,000		11,570,000,000	12,116,643,410	12,105,812,947		1,183,356	12,104,629,591		12,013,819
223-02 자체보조금등반환수입	11,570,000,000		11,570,000,000	12,116,643,410	12,105,812,947		1,183,356	12,104,629,591		12,013,819
224 기타수입	22,683,000,000		22,683,000,000	37,656,577,604	24,020,221,166		31,999,170	23,988,221,996		13,668,355,608
224-04 지적재조사조정금	3,600,000,000		3,600,000,000	11,419,343,840	3,523,515,740			3,523,515,740		7,895,828,100
224-05 지방교부세감소분보전수입	6,000,000,000		6,000,000,000	7,312,074,020	7,312,074,020			7,312,074,020		
224-06 위약금				396,780	396,780			396,780		
224-07 그외수입	13,083,000,000		13,083,000,000	18,924,762,964	13,184,234,626		31,999,170	13,152,235,456		5,772,527,508
225 지난년도수입	4,387,000,000		4,387,000,000	28,575,213,050	4,845,375,872		240,786,423	4,604,589,449	1,452,178,909	22,518,444,692
225-01 지난년도수입	4,387,000,000		4,387,000,000	28,575,213,050	4,845,375,872		240,786,423	4,604,589,449	1,452,178,909	22,518,444,692

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
230 지방행정제재·부과금	18,506,000,000		18,506,000,000	20,426,637,197	15,316,087,427		22,670,790	15,293,416,637	1,234,030	5,131,986,530
231 과징금	457,000,000		457,000,000	624,462,890	547,571,760			547,571,760		76,891,130
231-01 과징금	457,000,000		457,000,000	624,462,890	547,571,760			547,571,760		76,891,130
232 이행강제금	612,000,000		612,000,000	1,488,446,500	802,451,890			802,451,890		685,994,610
232-01 이행강제금	612,000,000		612,000,000	1,488,446,500	802,451,890			802,451,890		685,994,610
233 변상금	19,000,000		19,000,000	122,647,860	109,989,740			109,989,740		12,658,120
233-01 변상금	19,000,000		19,000,000	122,647,860	109,989,740			109,989,740		12,658,120
234 과태료	3,060,000,000		3,060,000,000	5,616,438,110	3,510,843,020		13,795,890	3,497,047,130	1,178,440	2,118,212,540
234-01 차량관련과태료	930,000,000		930,000,000	2,769,345,970	1,175,283,400		452,780	1,174,830,620	1,178,440	1,593,336,910
234-02 기타과태료	2,130,000,000		2,130,000,000	2,847,092,140	2,335,559,620		13,343,110	2,322,216,510		524,875,630
235 환수금	33,000,000		33,000,000	125,291,237	98,542,837			98,542,837		26,748,400
235-01 부정이익환수금	33,000,000		33,000,000	125,291,237	98,542,837			98,542,837		26,748,400
236 부담금	14,325,000,000		14,325,000,000	12,449,350,600	10,246,688,180		8,874,900	10,237,813,280	55,590	2,211,481,730
236-01 부담금	14,325,000,000		14,325,000,000	12,449,350,600	10,246,688,180		8,874,900	10,237,813,280	55,590	2,211,481,730
300 지방교부세	440,257,321,000		440,257,321,000	438,305,876,360	438,305,876,360			438,305,876,360		
310 지방교부세	440,257,321,000		440,257,321,000	438,305,876,360	438,305,876,360			438,305,876,360		
311 지방교부세	440,257,321,000		440,257,321,000	438,305,876,360	438,305,876,360			438,305,876,360		
311-01 보통교부세	392,374,464,000		392,374,464,000	398,291,435,800	398,291,435,800			398,291,435,800		
311-02 특별교부세	10,246,000,000		10,246,000,000	10,471,000,000	10,471,000,000			10,471,000,000		

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
311-03 부동산교부세	37,636,857,000		37,636,857,000	29,543,440,560	29,543,440,560			29,543,440,560		
400 조정교부금등	144,450,000,000		144,450,000,000	157,967,572,000	157,967,572,000			157,967,572,000		
420 시・군조정교부금등	144,450,000,000		144,450,000,000	157,967,572,000	157,967,572,000			157,967,572,000		
421 시・군조정교부금등	144,450,000,000		144,450,000,000	157,967,572,000	157,967,572,000			157,967,572,000		
421-01 시・군일반조정교부금	140,000,000,000		140,000,000,000	153,517,572,000	153,517,572,000			153,517,572,000		
421-02 시・군특별조정교부금	4,450,000,000		4,450,000,000	4,450,000,000	4,450,000,000			4,450,000,000		
500 보조금	916,032,182,000		916,032,182,000	920,766,625,490	931,783,612,140		11,016,986,650	920,766,625,490		
510 국고보조금등	628,487,777,000		628,487,777,000	630,893,499,340	634,463,176,340		3,569,677,000	630,893,499,340		
511 국고보조금등	628,487,777,000		628,487,777,000	630,893,499,340	634,463,176,340		3,569,677,000	630,893,499,340		
511-01 국고보조금	549,093,546,000		549,093,546,000	551,815,861,800	553,579,538,800		1,763,677,000	551,815,861,800		
511-02 국가균형발전특별회계보조금	24,766,062,000		24,766,062,000	26,227,062,000	26,227,062,000			26,227,062,000		
511-03 기금	54,628,169,000		54,628,169,000	52,850,575,540	54,656,575,540		1,806,000,000	52,850,575,540		
520 시・도비보조금등	287,544,405,000		287,544,405,000	289,873,126,150	297,320,435,800		7,447,309,650	289,873,126,150		
521 시・도비보조금등	287,544,405,000		287,544,405,000	289,873,126,150	297,320,435,800		7,447,309,650	289,873,126,150		
521-01 시・도비보조금등	287,544,405,000		287,544,405,000	289,873,126,150	297,320,435,800		7,447,309,650	289,873,126,150		
600 지방채	34,500,000,000		34,500,000,000	34,500,000,000	34,500,000,000			34,500,000,000		
610 국내차입금	34,500,000,000		34,500,000,000	34,500,000,000	34,500,000,000			34,500,000,000		
611 차입금	34,500,000,000		34,500,000,000	34,500,000,000	34,500,000,000			34,500,000,000		
611-02 금융기관채	34,500,000,000		34,500,000,000	34,500,000,000	34,500,000,000			34,500,000,000		

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
700 보전수입등및내부거래	167,804,602,000	333,175,107,782	500,979,709,782	502,269,960,253	502,256,066,141		4,036,314	502,252,029,827		17,930,426
710 보전수입등	126,852,526,000	333,175,107,782	460,027,633,782	461,317,883,543	461,303,989,431		4,036,314	461,299,953,117		17,930,426
711 잉여금	92,887,775,000		92,887,775,000	92,887,775,545	92,887,775,545			92,887,775,545		
711-01 순세계잉여금	92,887,775,000		92,887,775,000	92,887,775,545	92,887,775,545			92,887,775,545		
712 전년도이월금	25,382,751,000	333,175,107,782	358,557,858,782	358,557,859,670	358,557,859,670			358,557,859,670		
712-01 국고보조금사용잔액	15,115,833,000		15,115,833,000	15,115,833,226	15,115,833,226			15,115,833,226		
712-02 시·도비보조금사용잔액	10,266,918,000		10,266,918,000	10,266,918,662	10,266,918,662			10,266,918,662		
712-03 전년도이월사업비		333,175,107,782	333,175,107,782	333,175,107,782	333,175,107,782			333,175,107,782		
713 융자금원금수입	140,000,000		140,000,000	183,944,371	183,639,281			183,639,281		305,090
713-01 민간융자금회수수입	140,000,000		140,000,000	183,944,371	183,639,281			183,639,281		305,090
715 보조금등반환금	8,442,000,000		8,442,000,000	9,688,303,957	9,674,714,935		4,036,314	9,670,678,621		17,625,336
715-01 국고보조금등반환금	4,127,000,000		4,127,000,000	4,682,797,381	4,673,035,451		121,970	4,672,913,481		9,883,900
715-02 시·도비보조금등반환금	4,315,000,000		4,315,000,000	5,005,506,576	5,001,679,484		3,914,344	4,997,765,140		7,741,436
720 내부거래	40,952,076,000		40,952,076,000	40,952,076,710	40,952,076,710			40,952,076,710		
721 전입금	40,952,076,000		40,952,076,000	40,952,076,710	40,952,076,710			40,952,076,710		
721-03 기타회계전입금	40,952,076,000		40,952,076,000	40,952,076,710	40,952,076,710			40,952,076,710		