○ 목별조서

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액 수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③	정리보류액	미수납액
합 계	1,104,378,811,000	112,775,002,859	1,217,153,813,859	1,211,620,839,528	1,195,288,401,731		5,770,667,502	1,189,517,734,229	5,238,169,684	16,864,935,615
100 지방세수입	197,640,000,000		197,640,000,000	214,808,540,300	208,388,367,330		5,600,752,910	202,787,614,420	2,806,044,580	9,214,881,300
110 지방세	197,640,000,000		197,640,000,000	214,808,540,300	208,388,367,330		5,600,752,910	202,787,614,420	2,806,044,580	9,214,881,300
111 보통세	194,640,000,000		194,640,000,000	203,847,914,750	205,059,066,530		5,586,653,730	199,472,412,800	121,436,850	4,254,065,100
111-03 주민세	17,140,000,000		17,140,000,000	18,044,890,060	17,934,494,490		46,223,380	17,888,271,110	9,071,200	147,547,750
111-04 재산세	37,200,000,000		37,200,000,000	39,316,895,440	37,706,497,860		233,196,290	37,473,301,570	104,479,450	1,739,114,420
111-05 자동차세	39,200,000,000		39,200,000,000	41,999,061,380	40,737,153,180		279,296,960	40,457,856,220	2,023,030	1,539,182,130
111-07 담배소비세	11,500,000,000		11,500,000,000	11,993,456,290	11,993,917,380		461,090	11,993,456,290		
111-08 지방소비세	19,300,000,000		19,300,000,000	19,986,026,420	19,986,026,420			19,986,026,420		
111-09 지방소득세	70,300,000,000		70,300,000,000	72,507,585,160	76,700,977,200		5,027,476,010	71,673,501,190	5,863,170	828,220,800
113 지난연도 수입	3,000,000,000		3,000,000,000	10,960,625,550	3,329,300,800		14,099,180	3,315,201,620	2,684,607,730	4,960,816,200
113-01 지난연도 수입	3,000,000,000		3,000,000,000	10,960,625,550	3,329,300,800		14,099,180	3,315,201,620	2,684,607,730	4,960,816,200
200 세외수입	37,421,492,000		37,421,492,000	49,886,220,164	39,973,955,337		169,914,592	39,804,040,745	2,432,125,104	7,650,054,315
210 경상적세외수입	19,814,714,000		19,814,714,000	20,667,119,010	19,993,994,827		105,243,232	19,888,751,595		778,367,415
211 재산임대수입	1,603,588,000		1,603,588,000	1,482,606,150	1,396,137,100		7,861,410	1,388,275,690		94,330,460
211-01 국유재산임대료	10,000,000		10,000,000	8,836,790	7,232,960			7,232,960		1,603,830
211-02 공유재산임대료	1,593,588,000		1,593,588,000	1,473,769,360	1,388,904,140		7,861,410	1,381,042,730		92,726,630
212 사용료수입	5,135,966,000		5,135,966,000	6,036,136,581	5,440,781,312		44,810,256	5,395,971,056		640,165,525

일반회계 (단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액: 수납총액 ①	수납액: 물납액 ②	수납액: 환급액 ③	수납액: 실제수납액 ④=①+②-③	정리보류액	미수납액
212-01 도로사용료	800,000,000		800,000,000	1,361,850,760	748,220,660		656,800	747,563,860		614,286,900
212-02 하천사용료	1,398,000		1,398,000	2,822,890	3,137,400		325,400	2,812,000		10,890
212-04 상수도사용료	36,600,000		36,600,000	46,114,810	44,448,930		157,620	44,291,310		1,823,500
212-05 공유수면사용료	20,000,000		20,000,000	6,057,280	5,908,920			5,908,920		148,360
212-06 시장사용료	333,958,000		333,958,000	343,465,950	327,867,210		74,410	327,792,800		15,673,150
212-07 입장료수입	18,446,000		18,446,000	14,848,000	14,848,000			14,848,000		
212-08 주차요금수입				4,197,270	4,197,270			4,197,270		
212-09 기타사용료	3,925,564,000		3,925,564,000	4,256,779,621	4,292,152,922		43,596,026	4,248,556,896		8,222,725
213 수수료수입	5,366,924,000		5,366,924,000	5,361,362,100	5,370,273,060		52,003,900	5,318,269,160		43,092,940
213-01 증지수입	437,935,000		437,935,000	374,389,340	374,031,340		98,000	373,933,340		456,000
213-02 폐기물처리수수료	2,945,184,000		2,945,184,000	3,076,144,680	3,085,559,420		51,779,000	3,033,780,420		42,364,260
213-03 재활용품수거판매수입	325,944,000		325,944,000	328,599,160	328,599,160			328,599,160		
213-04 보건의료수수료	744,827,000		744,827,000	782,689,090	782,541,910		97,500	782,444,410		244,680
213-05 기타수수료	913,034,000		913,034,000	799,539,830	799,541,230		29,400	799,511,830		28,000
214 사업수입	2,024,291,000		2,024,291,000	1,728,786,506	1,728,564,506			1,728,564,506		222,000
214-01 사업장생산수입	84,193,000		84,193,000	89,220,543	89,000,543			89,000,543		220,000
214-05 기타사업수입	1,940,098,000		1,940,098,000	1,639,565,963	1,639,563,963			1,639,563,963		2,000
215 징수교부금수입	2,096,330,000		2,096,330,000	2,067,455,610	2,067,455,610			2,067,455,610		
215-01 징수교부금수입	2,096,330,000		2,096,330,000	2,067,455,610	2,067,455,610			2,067,455,610		

일반회계 (단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액: 수납총액 ①	수납액: 물납액 ②	수납액: 환급액 ③	수납액: 실제수납액 ④=①+②-③	정리보류액	미수납액
216 이자수입	3,587,615,000		3,587,615,000	3,990,772,063	3,990,783,239		567,666	3,990,215,573		556,490
216-01 공공예금이자수입	3,300,119,000		3,300,119,000	3,579,276,587	3,579,276,587			3,579,276,587		
216-03 기타이자수입	287,496,000		287,496,000	411,495,476	411,506,652		567,666	410,938,986		556,490
220 임시적세외수입	14,445,092,000		14,445,092,000	15,908,460,316	15,841,729,326		676,940	15,841,052,386		67,407,930
221 재산매각수입	542,439,000		542,439,000	567,424,137	568,101,077		676,940	567,424,137		
221-03 공유재산매각수입금	361,970,000		361,970,000	387,661,760	388,338,700		676,940	387,661,760		
221-04 불용품매각대금	180,469,000		180,469,000	179,762,377	179,762,377			179,762,377		
222 자치단체간부담금	342,000,000		342,000,000	343,443,000	343,443,000			343,443,000		
222-01 자치단체간부담금	342,000,000		342,000,000	343,443,000	343,443,000			343,443,000		
223 보조금반환수입	1,811,396,000		1,811,396,000	2,889,521,873	2,869,197,633			2,869,197,633		20,324,240
223-01 시・도비보조금등반환수입				6,774,845	6,137,990			6,137,990		636,855
223-02 자체보조금등반환수입	1,492,214,000		1,492,214,000	2,775,425,588	2,764,831,703			2,764,831,703		10,593,885
223-03 위탁비반환수입	319,182,000		319,182,000	107,321,440	98,227,940			98,227,940		9,093,500
224 기타수입	11,749,257,000		11,749,257,000	12,108,071,306	12,060,987,616			12,060,987,616		47,083,690
224-03 기부금수입	56,000,000		56,000,000	56,000,000	56,000,000			56,000,000		
224-04 지적재조사조정금	106,255,000		106,255,000	156,750,690	118,238,490			118,238,490		38,512,200
224-05 지방교부세감소분보전수입	6,100,000,000		6,100,000,000	6,260,253,380	6,260,253,380			6,260,253,380		
224-06 위약금	24,944,000		24,944,000	34,413,110	25,841,620			25,841,620		8,571,490
224-07 그외수입	5,462,058,000		5,462,058,000	5,600,654,126	5,600,654,126			5,600,654,126		

일반회계 (단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액 수납총액 ①	수납액 물납액 ②	수납액 환급액 ③	수납액 실제수납액 ④=①+②-③	정리보류액	미수납액
230 지방행정제재·부과금등	2,261,686,000		2,261,686,000	5,053,153,160	2,937,555,490		14,078,630	2,923,476,860	851,655,860	1,278,020,440
231 과징금	43,624,000		43,624,000	1,196,664,950	100,874,950			100,874,950	839,045,000	256,745,000
231-01 과징금	43,624,000		43,624,000	1,196,664,950	100,874,950			100,874,950	839,045,000	256,745,000
232 이행강제금	158,191,000		158,191,000	245,728,000	172,739,000			172,739,000		72,989,000
232-01 이행강제금	158,191,000		158,191,000	245,728,000	172,739,000			172,739,000		72,989,000
233 변상금	34,040,000		34,040,000	54,809,000	53,863,720			53,863,720		945,280
233-01 변상금	34,040,000		34,040,000	54,809,000	53,863,720			53,863,720		945,280
234 과태료	1,456,110,000		1,456,110,000	2,304,170,100	1,424,398,310		13,738,480	1,410,659,830	12,610,860	880,899,410
234-01 차량관련과태료	1,085,000,000		1,085,000,000	1,538,327,430	933,827,900		600,000	933,227,900	12,041,860	593,057,670
234-02 기타과태료	371,110,000		371,110,000	765,842,670	490,570,410		13,138,480	477,431,930	569,000	287,841,740
235 환수금	16,232,000		16,232,000	767,855,290	743,027,220			743,027,220		24,828,070
235-01 부정이익환수금	16,232,000		16,232,000	767,855,290	743,027,220			743,027,220		24,828,070
236 부담금	553,489,000		553,489,000	481,105,820	440,932,290		340,150	440,592,140		40,513,680
236-01 부담금	553,489,000		553,489,000	481,105,820	440,932,290		340,150	440,592,140		40,513,680
237 범칙금				2,820,000	1,720,000			1,720,000		1,100,000
237-01 범칙금				2,820,000	1,720,000			1,720,000		1,100,000
240 지난연도 수입	900,000,000		900,000,000	8,257,487,678	1,200,675,694		49,915,790	1,150,759,904	1,580,469,244	5,526,258,530
241 지난연도 수입	900,000,000		900,000,000	8,257,487,678	1,200,675,694		49,915,790	1,150,759,904	1,580,469,244	5,526,258,530
241-01 지난연도 수입	900,000,000		900,000,000	8,257,487,678	1,200,675,694		49,915,790	1,150,759,904	1,580,469,244	5,526,258,530

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액 수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③	정리보류액	미수납액
300 지방교부세 등	302,483,901,000		302,483,901,000	303,636,780,000	303,636,780,000			303,636,780,000		
310 지방교부세	302,483,901,000		302,483,901,000	303,636,780,000	303,636,780,000			303,636,780,000		
311 지방교부세	302,483,901,000		302,483,901,000	303,636,780,000	303,636,780,000			303,636,780,000		
311-01 보통교부세	282,081,000,000		282,081,000,000	282,081,000,000	282,081,000,000			282,081,000,000		
311-02 특별교부세	5,298,901,000		5,298,901,000	6,461,901,000	6,461,901,000			6,461,901,000		
311-03 부동산교부세	15,104,000,000		15,104,000,000	15,093,879,000	15,093,879,000			15,093,879,000		
400 조정교부금등	34,560,000,000		34,560,000,000	34,826,690,000	34,826,690,000			34,826,690,000		
420 시ㆍ군조정교부금등	34,560,000,000		34,560,000,000	34,826,690,000	34,826,690,000			34,826,690,000		
421 시ㆍ군조정교부금등	34,560,000,000		34,560,000,000	34,826,690,000	34,826,690,000			34,826,690,000		
421-01 시ㆍ군일반조정교부금	24,500,000,000		24,500,000,000	25,029,767,000	25,029,767,000			25,029,767,000		
421-02 시ㆍ군특별조정교부금	5,560,000,000		5,560,000,000	5,040,000,000	5,040,000,000			5,040,000,000		
421-03 시ㆍ군기타재원조정수입	4,500,000,000		4,500,000,000	4,756,923,000	4,756,923,000			4,756,923,000		
500 보조금	419,175,599,000		419,175,599,000	412,568,056,337	412,568,056,337			412,568,056,337		
510 국고보조금등	316,482,763,000		316,482,763,000	310,875,423,257	310,875,423,257			310,875,423,257		
511 국고보조금등	316,482,763,000		316,482,763,000	310,875,423,257	310,875,423,257			310,875,423,257		
511-01 국고보조금	270,631,700,000		270,631,700,000	264,830,749,257	264,830,749,257			264,830,749,257		
511-02 지역균형발전특별회계보조금	34,841,820,000		34,841,820,000	35,017,820,000	35,017,820,000			35,017,820,000		
511-03 기금	11,009,243,000		11,009,243,000	11,026,854,000	11,026,854,000			11,026,854,000		
520 시ㆍ도비보조금등	102,692,836,000		102,692,836,000	101,692,633,080	101,692,633,080			101,692,633,080		

일반회계 (단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액 수납총액 ①	수납액 물납액 ②	수납액 환급액 ③	수납액 실제수납액 ④=①+②-③	정리보류액	미수납액
521 시·도비보조금등	102,692,836,000		102,692,836,000	101,692,633,080	101,692,633,080			101,692,633,080		
521-01 시·도비보조금등	102,692,836,000		102,692,836,000	101,692,633,080	101,692,633,080			101,692,633,080		
600 지방채	45,000,000,000		45,000,000,000	45,000,000,000	45,000,000,000			45,000,000,000		
610 국내차입금	45,000,000,000		45,000,000,000	45,000,000,000	45,000,000,000			45,000,000,000		
611 차입금	15,000,000,000		15,000,000,000	15,000,000,000	15,000,000,000			15,000,000,000		
611-01 정부자금채	15,000,000,000		15,000,000,000	15,000,000,000	15,000,000,000			15,000,000,000		
613 지역개발기금	30,000,000,000		30,000,000,000	30,000,000,000	30,000,000,000			30,000,000,000		
613-01 지역개발기금시·군·구융자금수입	30,000,000,000		30,000,000,000	30,000,000,000	30,000,000,000			30,000,000,000		
700 보전수입등및내부거래	68,097,819,000	112,775,002,859	180,872,821,859	150,894,552,727	150,894,552,727			150,894,552,727		
710 보전수입등	57,540,460,000	112,775,002,859	170,315,462,859	144,458,548,262	144,458,548,262			144,458,548,262		
711 잉여금	43,147,000,000		43,147,000,000	18,203,333,403	18,203,333,403			18,203,333,403		
711-01 순세계잉여금	41,000,000,000		41,000,000,000	16,056,333,403	16,056,333,403			16,056,333,403		
711-02 법정잉여금	2,147,000,000		2,147,000,000	2,147,000,000	2,147,000,000			2,147,000,000		
712 전년도이월금	10,991,810,000	112,775,002,859	123,766,812,859	124,285,754,563	124,285,754,563			124,285,754,563		
712-01 국고보조금사용잔액	8,826,126,000		8,826,126,000	7,755,326,379	7,755,326,379			7,755,326,379		
712-02 시·도비보조금사용잔액	2,165,684,000		2,165,684,000	3,755,425,325	3,755,425,325			3,755,425,325		
712-03 전년도이월사업비		112,775,002,859	112,775,002,859	112,775,002,859	112,775,002,859			112,775,002,859		
715 보조금등반환금	3,401,650,000		3,401,650,000	1,969,460,296	1,969,460,296			1,969,460,296		
715-01 국고보조금등반환금	2,169,816,000		2,169,816,000	1,056,300,877	1,056,300,877			1,056,300,877		

일반회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액 수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③	정리보류액	미수납액
715-02 시 · 도비보조금등반환금	1,231,834,000		1,231,834,000	913,159,419	913,159,419			913,159,419		
720 내부거래	10,557,359,000		10,557,359,000	6,436,004,465	6,436,004,465			6,436,004,465		
721 전입금	4,222,359,000		4,222,359,000	101,004,465	101,004,465			101,004,465		
721-01 공기업특별회계전입금										
721-03 기타회계전입금	4,222,359,000		4,222,359,000	101,004,465	101,004,465			101,004,465		
722 예탁금및예수금	6,335,000,000		6,335,000,000	6,335,000,000	6,335,000,000			6,335,000,000		
722-01 예수금수입	6,335,000,000		6,335,000,000	6,335,000,000	6,335,000,000			6,335,000,000		