

○ 목별조서

일반회계

(단위:원)

| 과목<br>장-관-항-목  | 예산액<br>㉑          | 전년도<br>이월액<br>㉒ | 예산현액<br>㉓=㉑+㉒     | 징<br>수<br>결<br>정<br>액<br>㉔ | 수납액               |                |                   | 미수납액<br>㉕=㉔-㉓  | 미수납액처리        |                |
|----------------|-------------------|-----------------|-------------------|----------------------------|-------------------|----------------|-------------------|----------------|---------------|----------------|
|                |                   |                 |                   |                            | 수납총액<br>①         | 과오납반환액<br>②    | 실제수납액<br>③=①-②    |                | 결손처분          | 다음연도<br>이월액    |
| 합 계            | 4,919,545,740,000 | 281,790,107,840 | 5,201,335,847,840 | 5,313,065,757,019          | 5,317,602,661,044 | 36,340,095,626 | 5,281,262,565,418 | 31,803,191,601 | 4,178,584,840 | 27,624,606,761 |
| 100 지방세 수입     | 982,000,000,000   |                 | 982,000,000,000   | 1,091,653,164,600          | 1,072,721,066,400 | 8,953,486,870  | 1,063,767,579,530 | 27,885,585,070 | 4,153,419,210 | 23,732,165,860 |
| 110 지방세        | 982,000,000,000   |                 | 982,000,000,000   | 1,091,653,164,600          | 1,072,721,066,400 | 8,953,486,870  | 1,063,767,579,530 | 27,885,585,070 | 4,153,419,210 | 23,732,165,860 |
| 111 보통세        | 784,100,000,000   |                 | 784,100,000,000   | 854,606,918,270            | 854,165,896,190   | 3,847,509,560  | 850,318,386,630   | 4,288,531,640  | 349,489,720   | 3,939,041,920  |
| 111-01 취득세     | 515,000,000,000   |                 | 515,000,000,000   | 559,485,677,770            | 558,971,754,590   | 3,632,378,150  | 555,339,376,440   | 4,146,301,330  | 347,551,780   | 3,798,749,550  |
| 111-02 등록면허세   | 34,100,000,000    |                 | 34,100,000,000    | 35,179,403,240             | 35,252,304,340    | 215,131,410    | 35,037,172,930    | 142,230,310    | 1,937,940     | 140,292,370    |
| 111-08 지방소비세   | 235,000,000,000   |                 | 235,000,000,000   | 259,941,837,260            | 259,941,837,260   |                | 259,941,837,260   |                |               |                |
| 112 목적세        | 190,400,000,000   |                 | 190,400,000,000   | 213,867,031,080            | 207,589,127,260   | 760,492,790    | 206,828,634,470   | 7,038,396,610  | 118,162,370   | 6,920,234,240  |
| 112-01 지역자원시설세 | 42,400,000,000    |                 | 42,400,000,000    | 45,494,835,350             | 44,582,972,450    | 33,464,620     | 44,549,507,830    | 945,327,520    | 57,052,380    | 888,275,140    |
| 112-02 지방교육세   | 148,000,000,000   |                 | 148,000,000,000   | 168,372,195,730            | 163,006,154,810   | 727,028,170    | 162,279,126,640   | 6,093,069,090  | 61,109,990    | 6,031,959,100  |
| 113 지난해도수입     | 7,500,000,000     |                 | 7,500,000,000     | 23,179,215,250             | 10,966,042,950    | 4,345,484,520  | 6,620,558,430     | 16,558,656,820 | 3,685,767,120 | 12,872,889,700 |
| 113-01 지난해도수입  | 7,500,000,000     |                 | 7,500,000,000     | 23,179,215,250             | 10,966,042,950    | 4,345,484,520  | 6,620,558,430     | 16,558,656,820 | 3,685,767,120 | 12,872,889,700 |
| 200 세외수입       | 180,681,821,000   |                 | 180,681,821,000   | 189,764,161,153            | 185,950,484,378   | 103,929,756    | 185,846,554,622   | 3,917,606,531  | 25,165,630    | 3,892,440,901  |
| 210 경상적세외수입    | 24,469,330,000    |                 | 24,469,330,000    | 23,555,000,829             | 23,273,515,033    | 14,373,250     | 23,259,141,783    | 295,859,046    |               | 295,859,046    |
| 211 재산임대수입     | 718,075,000       |                 | 718,075,000       | 785,945,840                | 656,069,440       | 3,520,550      | 652,548,890       | 133,396,950    |               | 133,396,950    |
| 211-02 공유재산임대료 | 718,075,000       |                 | 718,075,000       | 785,945,840                | 656,069,440       | 3,520,550      | 652,548,890       | 133,396,950    |               | 133,396,950    |
| 212 사료수입       | 4,062,225,000     |                 | 4,062,225,000     | 3,716,714,130              | 3,636,940,670     | 10,477,610     | 3,626,463,060     | 90,251,070     |               | 90,251,070     |
| 212-01 도로사료    | 322,532,000       |                 | 322,532,000       | 376,839,460                | 321,704,650       | 180,690        | 321,523,960       | 55,315,500     |               | 55,315,500     |

일반회계

(단위:원)

| 과목<br>장-관-항-목         | 예산액<br>㉑        | 전년도<br>이월액<br>㉒ | 예산현액<br>㉓=㉑+㉒   | 징<br>수<br>결<br>정<br>액<br>㉔ | 수납액             |             |                 | 미수납액<br>㉕=㉔-㉖ | 미수납액처리     |               |
|-----------------------|-----------------|-----------------|-----------------|----------------------------|-----------------|-------------|-----------------|---------------|------------|---------------|
|                       |                 |                 |                 |                            | 수납총액<br>①       | 과오납반환액<br>② | 실제수납액<br>③=①-②  |               | 결손처분       | 다음연도<br>이월액   |
| 212-02<br>하천사용료       | 2,324,478,000   |                 | 2,324,478,000   | 1,933,221,210              | 1,908,748,830   | 9,583,800   | 1,899,165,030   | 34,056,180    |            | 34,056,180    |
| 212-07<br>입장료수입       | 424,000,000     |                 | 424,000,000     | 341,480,960                | 341,719,040     | 238,080     | 341,480,960     |               |            |               |
| 212-08<br>기타사용료       | 991,215,000     |                 | 991,215,000     | 1,065,172,500              | 1,064,768,150   | 475,040     | 1,064,293,110   | 879,390       |            | 879,390       |
| 213<br>수수료수입          | 2,428,802,000   |                 | 2,428,802,000   | 2,664,113,815              | 2,597,497,105   | 370,740     | 2,597,126,365   | 66,987,450    |            | 66,987,450    |
| 213-01<br>증지수입        | 2,166,732,000   |                 | 2,166,732,000   | 2,238,819,325              | 2,222,164,775   | 332,900     | 2,221,831,875   | 16,987,450    |            | 16,987,450    |
| 213-04<br>기타수수료       | 262,070,000     |                 | 262,070,000     | 425,294,490                | 375,332,330     | 37,840      | 375,294,490     | 50,000,000    |            | 50,000,000    |
| 214<br>사업수입           | 4,864,249,000   |                 | 4,864,249,000   | 4,821,798,017              | 4,820,298,017   |             | 4,820,298,017   | 1,500,000     |            | 1,500,000     |
| 214-01<br>사업장생산수입     | 3,656,360,000   |                 | 3,656,360,000   | 3,646,769,857              | 3,645,269,857   |             | 3,645,269,857   | 1,500,000     |            | 1,500,000     |
| 214-07<br>배당금수입       | 1,020,889,000   |                 | 1,020,889,000   | 1,020,889,980              | 1,020,889,980   |             | 1,020,889,980   |               |            |               |
| 214-08<br>의료사업수입      | 7,000,000       |                 | 7,000,000       | 5,363,730                  | 5,363,730       |             | 5,363,730       |               |            |               |
| 214-09<br>기타사업수입      | 180,000,000     |                 | 180,000,000     | 148,774,450                | 148,774,450     |             | 148,774,450     |               |            |               |
| 215<br>징수교부금수입        | 4,469,500,000   |                 | 4,469,500,000   | 3,088,068,130              | 3,088,068,130   |             | 3,088,068,130   |               |            |               |
| 215-01<br>징수교부금수입     | 4,469,500,000   |                 | 4,469,500,000   | 3,088,068,130              | 3,088,068,130   |             | 3,088,068,130   |               |            |               |
| 216<br>이자수입           | 7,926,479,000   |                 | 7,926,479,000   | 8,478,360,897              | 8,474,641,671   | 4,350       | 8,474,637,321   | 3,723,576     |            | 3,723,576     |
| 216-01<br>공공예금이자수입    | 7,007,913,000   |                 | 7,007,913,000   | 7,526,114,469              | 7,526,114,469   |             | 7,526,114,469   |               |            |               |
| 216-02<br>민간융자금회수이자수입 | 58,133,000      |                 | 58,133,000      | 39,316,010                 | 39,316,010      |             | 39,316,010      |               |            |               |
| 216-06<br>기타이자수입      | 860,433,000     |                 | 860,433,000     | 912,930,418                | 909,211,192     | 4,350       | 909,206,842     | 3,723,576     |            | 3,723,576     |
| 220<br>임시적세외수입        | 156,212,491,000 |                 | 156,212,491,000 | 166,209,160,324            | 162,676,969,345 | 89,556,506  | 162,587,412,839 | 3,621,747,485 | 25,165,630 | 3,596,581,855 |
| 221<br>재산매각수입         | 10,382,779,000  |                 | 10,382,779,000  | 11,955,471,514             | 11,479,920,720  | 6,879,966   | 11,473,040,754  | 482,430,760   |            | 482,430,760   |

일반회계

(단위:원)

| 과목<br>장-관-항-목           | 예산액<br>㉑          | 전년도<br>이월액<br>㉒ | 예산현액<br>㉓=㉑+㉒     | 징<br>결<br>정<br>액<br>㉔ | 수납액               |             |                   | 미수납액<br>㉕=㉔-㉓ | 미수납액처리     |               |
|-------------------------|-------------------|-----------------|-------------------|-----------------------|-------------------|-------------|-------------------|---------------|------------|---------------|
|                         |                   |                 |                   |                       | 수납총액<br>①         | 과오납반환액<br>② | 실제수납액<br>③=①-②    |               | 결손처분       | 다음연도<br>이월액   |
| 221-02<br>시·도유재산매각귀속수입금 | 5,000,000,000     |                 | 5,000,000,000     | 6,469,552,294         | 6,110,272,550     | 6,879,966   | 6,103,392,584     | 366,159,710   |            | 366,159,710   |
| 221-03<br>공유재산매각수입금     | 5,382,779,000     |                 | 5,382,779,000     | 5,485,919,220         | 5,369,648,170     |             | 5,369,648,170     | 116,271,050   |            | 116,271,050   |
| 222<br>부담금              | 33,326,534,000    |                 | 33,326,534,000    | 33,342,264,800        | 33,325,649,800    | 13,480,000  | 33,312,169,800    | 30,095,000    |            | 30,095,000    |
| 222-01<br>자치단체간부담금      | 33,326,534,000    |                 | 33,326,534,000    | 33,317,715,950        | 33,312,798,950    | 13,480,000  | 33,299,318,950    | 18,397,000    |            | 18,397,000    |
| 222-02<br>일반부담금         |                   |                 |                   | 24,548,850            | 12,850,850        |             | 12,850,850        | 11,698,000    |            | 11,698,000    |
| 223<br>과징금및과태료등         | 609,663,000       |                 | 609,663,000       | 793,513,050           | 644,361,412       | 215,470     | 644,145,942       | 149,367,108   | 573,000    | 148,794,108   |
| 223-01<br>과징금           | 94,885,000        |                 | 94,885,000        | 264,164,000           | 162,832,000       |             | 162,832,000       | 101,332,000   |            | 101,332,000   |
| 223-02<br>이행강제금         | 14,229,000        |                 | 14,229,000        | 1,203,080             | 286,322           |             | 286,322           | 916,758       |            | 916,758       |
| 223-03<br>변상금           | 66,501,000        |                 | 66,501,000        | 80,913,050            | 75,750,270        |             | 75,750,270        | 5,162,780     |            | 5,162,780     |
| 223-04<br>위약금           | 104,553,000       |                 | 104,553,000       | 76,200,020            | 76,415,490        | 215,470     | 76,200,020        |               |            |               |
| 223-05<br>과태료           | 329,495,000       |                 | 329,495,000       | 371,032,900           | 329,077,330       |             | 329,077,330       | 41,955,570    | 573,000    | 41,382,570    |
| 224<br>기타수입             | 111,258,961,000   |                 | 111,258,961,000   | 116,430,223,109       | 115,492,272,745   | 43,337,470  | 115,448,935,275   | 981,287,834   |            | 981,287,834   |
| 224-01<br>불용품매각대        | 934,328,000       |                 | 934,328,000       | 1,230,441,556         | 1,230,441,556     |             | 1,230,441,556     |               |            |               |
| 224-04<br>시·도비반환금수입     | 9,310,253,000     |                 | 9,310,253,000     | 12,126,402,029        | 11,850,745,315    | 25,476,450  | 11,825,268,865    | 301,133,164   |            | 301,133,164   |
| 224-05<br>기부금           | 100,000,000       |                 | 100,000,000       | 100,000,000           | 100,000,000       |             | 100,000,000       |               |            |               |
| 224-06<br>그외수입          | 100,914,380,000   |                 | 100,914,380,000   | 102,973,379,524       | 102,311,085,874   | 17,861,020  | 102,293,224,854   | 680,154,670   |            | 680,154,670   |
| 225<br>지난연도수입           | 634,554,000       |                 | 634,554,000       | 3,687,687,851         | 1,734,764,668     | 25,643,600  | 1,709,121,068     | 1,978,566,783 | 24,592,630 | 1,953,974,153 |
| 225-01<br>지난연도수입        | 634,554,000       |                 | 634,554,000       | 3,687,687,851         | 1,734,764,668     | 25,643,600  | 1,709,121,068     | 1,978,566,783 | 24,592,630 | 1,953,974,153 |
| 300<br>지방교부세            | 1,026,511,555,000 |                 | 1,026,511,555,000 | 1,033,982,553,970     | 1,033,982,553,970 |             | 1,033,982,553,970 |               |            |               |

일반회계

(단위:원)

| 과목<br>장-관-항-목         | 예산액<br>㉠          | 전년도<br>이월액<br>㉡ | 예산현액<br>㉢=㉠+㉡     | 징<br>수<br>결<br>정<br>액<br>㉣ | 수납액               |                |                   | 미수납액<br>㉤=㉣-㉢ | 미수납액처리 |             |
|-----------------------|-------------------|-----------------|-------------------|----------------------------|-------------------|----------------|-------------------|---------------|--------|-------------|
|                       |                   |                 |                   |                            | 수납총액<br>①         | 과오납환액<br>②     | 실제수납액<br>③=①-②    |               | 결손처분   | 다음연도<br>이월액 |
| 310<br>지방교부세          | 1,026,511,555,000 |                 | 1,026,511,555,000 | 1,033,982,553,970          | 1,033,982,553,970 |                | 1,033,982,553,970 |               |        |             |
| 311<br>지방교부세          | 1,026,511,555,000 |                 | 1,026,511,555,000 | 1,033,982,553,970          | 1,033,982,553,970 |                | 1,033,982,553,970 |               |        |             |
| 311-01<br>보통교부세       | 967,262,772,000   |                 | 967,262,772,000   | 967,262,771,860            | 967,262,771,860   |                | 967,262,771,860   |               |        |             |
| 311-02<br>특별교부세       | 19,115,000,000    |                 | 19,115,000,000    | 26,586,000,000             | 26,586,000,000    |                | 26,586,000,000    |               |        |             |
| 311-04<br>소방안전교부세     | 40,133,783,000    |                 | 40,133,783,000    | 40,133,782,110             | 40,133,782,110    |                | 40,133,782,110    |               |        |             |
| 500<br>보조금            | 2,438,960,090,000 | 26,615,235,000  | 2,465,575,325,000 | 2,453,419,557,360          | 2,480,699,651,360 | 27,280,094,000 | 2,453,419,557,360 |               |        |             |
| 510<br>국고보조금등         | 2,438,960,090,000 | 26,615,235,000  | 2,465,575,325,000 | 2,453,419,557,360          | 2,480,699,651,360 | 27,280,094,000 | 2,453,419,557,360 |               |        |             |
| 511<br>국고보조금등         | 2,438,960,090,000 | 26,615,235,000  | 2,465,575,325,000 | 2,453,419,557,360          | 2,480,699,651,360 | 27,280,094,000 | 2,453,419,557,360 |               |        |             |
| 511-01<br>국고보조금       | 1,525,112,000,000 | 2,194,000,000   | 1,527,306,000,000 | 1,526,268,194,360          | 1,551,708,376,360 | 25,440,182,000 | 1,526,268,194,360 |               |        |             |
| 511-02<br>지역발전특별회계보조금 | 507,580,464,000   | 24,421,235,000  | 532,001,699,000   | 520,326,872,000            | 521,701,872,000   | 1,375,000,000  | 520,326,872,000   |               |        |             |
| 511-03<br>기금          | 406,267,626,000   |                 | 406,267,626,000   | 406,824,491,000            | 407,289,403,000   | 464,912,000    | 406,824,491,000   |               |        |             |
| 700<br>보전수입등및내부거래     | 291,392,274,000   | 255,174,872,840 | 546,567,146,840   | 544,246,319,936            | 544,248,904,936   | 2,585,000      | 544,246,319,936   |               |        |             |
| 710<br>보전수입등          | 183,047,921,000   | 255,174,872,840 | 438,222,793,840   | 435,901,966,936            | 435,904,551,936   | 2,585,000      | 435,901,966,936   |               |        |             |
| 711<br>잉여금            | 176,521,986,000   |                 | 176,521,986,000   | 176,521,986,106            | 176,521,986,106   |                | 176,521,986,106   |               |        |             |
| 711-01<br>순세계잉여금      | 176,521,986,000   |                 | 176,521,986,000   | 176,521,986,106            | 176,521,986,106   |                | 176,521,986,106   |               |        |             |
| 712<br>전년도이월금         | 5,156,733,000     | 255,174,872,840 | 260,331,605,840   | 256,482,916,955            | 256,485,501,955   | 2,585,000      | 256,482,916,955   |               |        |             |
| 712-01<br>국고보조금사용잔액   | 5,156,733,000     |                 | 5,156,733,000     | 1,308,044,115              | 1,310,629,115     | 2,585,000      | 1,308,044,115     |               |        |             |
| 712-03<br>전년도이월사업비    |                   | 255,174,872,840 | 255,174,872,840   | 255,174,872,840            | 255,174,872,840   |                | 255,174,872,840   |               |        |             |
| 713<br>융자금원금수입        | 1,369,202,000     |                 | 1,369,202,000     | 2,897,063,875              | 2,897,063,875     |                | 2,897,063,875     |               |        |             |

일반회계

(단위:원)

| 과목<br>장-관-항-목            | 예산액<br>㉑        | 전년도<br>이월액<br>㉒ | 예산현액<br>㉓=㉑+㉒   | 징<br>결<br>수<br>정<br>액<br>㉔ | 수납액             |            |                 | 미수납액<br>㉕=㉔-㉖ | 미수납액처리 |             |
|--------------------------|-----------------|-----------------|-----------------|----------------------------|-----------------|------------|-----------------|---------------|--------|-------------|
|                          |                 |                 |                 |                            | 수납총액<br>㉖       | 과오납환액<br>㉗ | 실제수납액<br>㉘=㉖-㉗  |               | 결손처분   | 다음연도<br>이월액 |
| 713-01<br>민간융자금회수수입      | 1,369,202,000   |                 | 1,369,202,000   | 2,897,063,875              | 2,897,063,875   |            | 2,897,063,875   |               |        |             |
| 720<br>내부거래              | 108,344,353,000 |                 | 108,344,353,000 | 108,344,353,000            | 108,344,353,000 |            | 108,344,353,000 |               |        |             |
| 721<br>전입금               | 63,344,353,000  |                 | 63,344,353,000  | 63,344,353,000             | 63,344,353,000  |            | 63,344,353,000  |               |        |             |
| 721-05<br>교육비특별회계전입금     | 63,344,353,000  |                 | 63,344,353,000  | 63,344,353,000             | 63,344,353,000  |            | 63,344,353,000  |               |        |             |
| 722<br>예탁금및예수금           | 45,000,000,000  |                 | 45,000,000,000  | 45,000,000,000             | 45,000,000,000  |            | 45,000,000,000  |               |        |             |
| 722-02<br>시·도지역개발기금예수금수입 | 45,000,000,000  |                 | 45,000,000,000  | 45,000,000,000             | 45,000,000,000  |            | 45,000,000,000  |               |        |             |