

가. 세입결산총괄

(단위:원)

구분	예산액 ㉑	전년도 이월액㉒	예산현액 ㉓=㉑+㉒	징수 결정액㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리		비율(%)	
					수납총액 ㉖	과오납 반환액㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액	㉘/㉓	㉘/㉔
합계	1,046,868,710,000	74,304,552,175	1,121,173,262,175	1,227,287,196,740	1,155,973,051,714	9,288,313,930	1,146,684,737,784	80,602,458,956	9,019,230,950	71,583,228,006	102.3 %	93.4 %
일반회계	824,237,497,000	48,494,648,635	872,732,145,635	933,226,958,871	909,177,523,851	8,165,186,550	901,012,337,301	32,214,621,570	7,345,708,310	24,868,913,260	103.2 %	96.5 %
지방세수입	241,716,961,000		241,716,961,000	279,918,605,160	257,587,500,570	3,616,319,280	253,971,181,290	25,947,423,870	6,580,825,550	19,366,598,320	105.1 %	90.7 %
보통세	237,851,843,000		237,851,843,000	260,891,764,940	251,907,881,060	1,948,170,330	249,959,710,730	10,932,054,210	2,022,623,030	8,909,431,180	105.1 %	95.8 %
목적세				9,452,540	7,433,350	2,610	7,430,740	2,021,800		2,021,800		78.6 %
지난년도수입	3,865,118,000		3,865,118,000	19,017,387,680	5,672,186,160	1,668,146,340	4,004,039,820	15,013,347,860	4,558,202,520	10,455,145,340	103.6 %	21.1 %
세외수입	64,394,143,000	48,494,648,635	112,888,791,635	126,927,300,991	120,783,786,561	123,683,270	120,660,103,291	6,267,197,700	764,882,760	5,502,314,940	106.9 %	95.1 %
경상적세외수입	28,843,109,000		28,843,109,000	31,389,819,620	31,289,082,110	21,562,500	31,267,519,610	122,300,010		122,300,010	108.4 %	99.6 %
임시적세외수입	35,551,034,000	48,494,648,635	84,045,682,635	95,537,481,371	89,494,704,451	102,120,770	89,392,583,681	6,144,897,690	764,882,760	5,380,014,930	106.4 %	93.6 %
지방교부세	150,057,756,000		150,057,756,000	152,518,304,000	152,518,304,000		152,518,304,000				101.6 %	100.0 %
지방교부세	150,057,756,000		150,057,756,000	152,518,304,000	152,518,304,000		152,518,304,000				101.6 %	100.0 %
조정교부금및재정보전금	60,337,900,000		60,337,900,000	66,270,260,000	66,270,260,000		66,270,260,000				109.8 %	100.0 %
재정보전금	60,337,900,000		60,337,900,000	66,270,260,000	66,270,260,000		66,270,260,000				109.8 %	100.0 %
보조금	279,230,737,000		279,230,737,000	279,092,488,720	283,517,672,720	4,425,184,000	279,092,488,720				100.0 %	100.0 %
국고보조금등	207,376,887,000		207,376,887,000	207,283,789,520	211,252,717,520	3,968,928,000	207,283,789,520				100.0 %	100.0 %
시,도비보조금등	71,853,850,000		71,853,850,000	71,808,699,200	72,264,955,200	456,256,000	71,808,699,200				99.9 %	100.0 %
지방채및예치금회수	28,500,000,000		28,500,000,000	28,500,000,000	28,500,000,000		28,500,000,000				100.0 %	100.0 %

(단위:원)

구분	예산액 가	전년도 이월액나	예산현액 다=가+나	징수 결정액라	수납액			미수납액 마=라-③	미수납액처리		비율(%)	
					수납총액 ①	과오납 반환액②	실제수납액 ③=①-②		결손처분	다음연도 이월액	③/다	③/라
국내차입금	28,500,000,000		28,500,000,000	28,500,000,000	28,500,000,000		28,500,000,000				100.0 %	100.0 %
특별회계	222,631,213,000	25,809,903,540	248,441,116,540	294,060,237,869	246,795,527,863	1,123,127,380	245,672,400,483	48,387,837,386	1,673,522,640	46,714,314,746	98.9 %	83.5 %
공기업특별회계	196,269,434,000	24,832,268,100	221,101,702,100	228,007,601,872	218,380,850,842	1,104,485,310	217,276,365,532	10,731,236,340	50,999,710	10,680,236,630	98.3 %	95.3 %
상수도사업	74,422,843,000	20,822,714,870	95,245,557,870	98,888,894,399	97,942,656,659	48,039,710	97,894,616,949	994,277,450	42,370,240	951,907,210	102.8 %	99.0 %
하수도사업	121,846,591,000	4,009,553,230	125,856,144,230	129,118,707,473	120,438,194,183	1,056,445,600	119,381,748,583	9,736,958,890	8,629,470	9,728,329,420	94.9 %	92.5 %
기타특별회계	26,361,779,000	977,635,440	27,339,414,440	66,052,635,997	28,414,677,021	18,642,070	28,396,034,951	37,656,601,046	1,622,522,930	36,034,078,116	103.9 %	43.0 %
주택사업 특별회계	3,356,375,000		3,356,375,000	3,372,310,655	3,372,310,655		3,372,310,655				100.5 %	100.0 %
교통사업 특별회계	15,534,997,000		15,534,997,000	54,334,213,774	17,460,135,028	18,642,070	17,441,492,958	36,892,720,816	1,622,522,930	35,270,197,886	112.3 %	32.1 %
새마을소득사업운영관리 특별회계	935,051,000		935,051,000								0.0 %	
의료급여기금 특별회계	1,219,892,000		1,219,892,000	1,474,882,040	1,231,557,550		1,231,557,550	243,324,490		243,324,490	101.0 %	83.5 %
저소득주민생활안정기금관리 특별회계	2,484,539,000		2,484,539,000	2,984,121,258	2,521,463,848		2,521,463,848	462,657,410		462,657,410	101.5 %	84.5 %
폐기물유발부담금 특별회계	44,799,000		44,799,000	44,200,140	44,200,140		44,200,140				98.7 %	100.0 %
대지보상 특별회계	243,748,000	977,635,440	1,221,383,440	1,242,587,890	1,242,587,890		1,242,587,890				101.7 %	100.0 %
기반시설 특별회계	290,371,000		290,371,000	348,021,140	290,122,810		290,122,810	57,898,330		57,898,330	99.9 %	83.4 %
수질개선 특별회계	2,252,007,000		2,252,007,000	2,252,299,100	2,252,299,100		2,252,299,100				100.0 %	100.0 %