

가. 세입결산총괄

(단위:원)

구분	예산액 ㉑	전년도 이월액㉒	예산현액 ㉓=㉑+㉒	징수 결정액㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리		비율(%)	
					수납총액 ①	과오납 반환액②	실제수납액 ③=①-②		결손처분	다음연도 이월액	③/㉓	③/㉔
합계	1,129,701,546,000	124,649,272,400	1,254,350,818,400	1,353,197,603,184	1,288,838,575,534	13,250,437,505	1,275,588,138,029	77,609,465,155	10,720,169,150	66,889,296,005	101.7 %	94.3 %
일반회계	928,914,911,000	72,410,210,490	1,001,325,121,490	1,049,144,722,584	1,030,269,094,904	13,181,775,960	1,017,087,318,944	32,057,403,640	7,053,942,220	25,003,461,420	101.6 %	96.9 %
지방세수입	253,146,057,000		253,146,057,000	285,930,896,210	265,863,808,130	4,542,918,500	261,320,889,630	24,610,006,580	4,983,762,290	19,626,244,290	103.2 %	91.4 %
보통세	248,919,057,000		248,919,057,000	267,778,248,490	259,238,954,980	2,237,175,980	257,001,779,000	10,776,469,490	1,694,924,740	9,081,544,750	103.2 %	96.0 %
목적세				37,166,270	37,166,270		37,166,270					100.0 %
지난년도수입	4,227,000,000		4,227,000,000	18,115,481,450	6,587,686,880	2,305,742,520	4,281,944,360	13,833,537,090	3,288,837,550	10,544,699,540	101.3 %	23.6 %
세외수입	110,979,551,000	72,410,210,490	183,389,761,490	198,536,851,894	191,346,532,204	257,077,370	191,089,454,834	7,447,397,060	2,070,179,930	5,377,217,130	104.2 %	96.2 %
경상적세외수입	29,741,479,000		29,741,479,000	33,496,506,800	33,397,690,000	17,772,010	33,379,917,990	116,588,810		116,588,810	112.2 %	99.7 %
임시적세외수입	81,238,072,000	72,410,210,490	153,648,282,490	165,040,345,094	157,948,842,204	239,305,360	157,709,536,844	7,330,808,250	2,070,179,930	5,260,628,320	102.6 %	95.6 %
지방교부세	165,592,655,000		165,592,655,000	167,689,930,000	167,689,930,000		167,689,930,000				101.3 %	100.0 %
지방교부세	165,592,655,000		165,592,655,000	167,689,930,000	167,689,930,000		167,689,930,000				101.3 %	100.0 %
조정교부금및재정보전금	60,618,500,000		60,618,500,000	64,432,546,000	64,447,546,000	15,000,000	64,432,546,000				106.3 %	100.0 %
재정보전금	60,618,500,000		60,618,500,000	64,432,546,000	64,447,546,000	15,000,000	64,432,546,000				106.3 %	100.0 %
보조금	323,578,148,000		323,578,148,000	317,554,498,480	325,921,278,570	8,366,780,090	317,554,498,480				98.1 %	100.0 %
국고보조금등	239,504,451,000		239,504,451,000	236,710,367,800	243,070,552,890	6,360,185,090	236,710,367,800				98.8 %	100.0 %
시·도비보조금등	84,073,697,000		84,073,697,000	80,844,130,680	82,850,725,680	2,006,595,000	80,844,130,680				96.2 %	100.0 %
지방채및예치금회수	15,000,000,000		15,000,000,000	15,000,000,000	15,000,000,000		15,000,000,000				100.0 %	100.0 %

(단위:원)

구분	예산액 ㉑	전년도 이월액㉒	예산현액 ㉓=㉑+㉒	징수 결정액㉔	수납액			미수납액 ㉕=㉔-㉓	미수납액처리		비율(%)	
					수납총액 ①	과오납 반환액②	실제수납액 ③=①-②		결손처분	다음연도 이월액	③/㉓	③/㉔
국내차입금	15,000,000,000		15,000,000,000	15,000,000,000	15,000,000,000		15,000,000,000				100.0 %	100.0 %
특별회계	200,786,635,000	52,239,061,910	253,025,696,910	304,052,880,600	258,569,480,630	68,661,545	258,500,819,085	45,552,061,515	3,666,226,930	41,885,834,585	102.2 %	85.0 %
공기업특별회계	170,364,625,000	52,184,331,730	222,548,956,730	232,361,495,199	225,323,717,179	53,374,860	225,270,342,319	7,091,152,880	2,576,064,160	4,515,088,720	101.2 %	96.9 %
상수도사업	86,939,731,000	29,211,004,270	116,150,735,270	121,795,582,430	120,884,864,200	38,115,730	120,846,748,470	948,833,960	56,064,160	892,769,800	104.0 %	99.2 %
하수도사업	83,424,894,000	22,973,327,460	106,398,221,460	110,565,912,769	104,438,852,979	15,259,130	104,423,593,849	6,142,318,920	2,520,000,000	3,622,318,920	98.1 %	94.4 %
기타특별회계	30,422,010,000	54,730,180	30,476,740,180	71,691,385,401	33,245,763,451	15,286,685	33,230,476,766	38,460,908,635	1,090,162,770	37,370,745,865	109.0 %	46.4 %
주택사업 특별회계	3,520,629,000		3,520,629,000	3,520,629,000	3,520,917,245	288,245	3,520,629,000				100.0 %	100.0 %
교통사업 특별회계	20,771,810,000		20,771,810,000	61,518,228,933	23,835,377,828	14,663,310	23,820,714,518	37,697,514,415	1,081,154,270	36,616,360,145	114.7 %	38.7 %
의료급여기금 특별회계	1,413,074,000		1,413,074,000	1,686,560,470	1,418,650,420		1,418,650,420	267,910,050		267,910,050	100.4 %	84.1 %
저소득주민생활안정기금관 리 특별회계	3,009,799,000		3,009,799,000	3,145,441,088	2,705,750,668	335,130	2,705,415,538	440,025,550	9,008,500	431,017,050	89.9 %	86.0 %
폐기물유발부담금 특별회계	9,622,000		9,622,000	9,675,360	9,675,360		9,675,360				100.6 %	100.0 %
대지보상 특별회계	553,139,000	54,730,180	607,869,180	605,891,780	605,891,780		605,891,780				99.7 %	100.0 %
기반시설 특별회계	270,087,000		270,087,000	330,961,470	275,502,850		275,502,850	55,458,620		55,458,620	102.0 %	83.2 %
수질개선 특별회계	873,850,000		873,850,000	873,997,300	873,997,300		873,997,300				100.0 %	100.0 %