

(1) 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	2,006,647,297,000	255,808,034,066	2,262,455,331,066	2,468,386,145,860	2,370,068,318,142	8,278,485,889	2,361,789,832,253	106,596,313,607	14,248,108,810	92,348,204,797	104.4 %	95.7 %
일반회계	1,680,648,053,000	202,626,468,520	1,883,274,521,520	2,029,441,575,901	1,984,497,727,930	7,688,424,669	1,976,809,303,261	52,632,272,640	9,976,278,120	42,655,994,520	105.0 %	97.4 %
지방세수입	391,440,291,000		391,440,291,000	494,325,809,976	462,874,153,735	6,082,051,599	456,792,102,136	37,533,707,840	9,023,325,730	28,510,382,110	116.7 %	92.4 %
보통세	386,210,291,000		386,210,291,000	468,617,808,376	453,672,046,755	2,714,919,289	450,957,127,466	17,660,680,910	3,702,090,840	13,958,590,070	116.8 %	96.2 %
목적세				1,777,400	1,716,320		1,716,320	61,080		61,080		96.6 %
지난년도수입	5,230,000,000		5,230,000,000	25,706,224,200	9,200,390,660	3,367,132,310	5,833,258,350	19,872,965,850	5,321,234,890	14,551,730,960	111.5 %	22.7 %
세외수입	86,690,547,000		86,690,547,000	125,987,252,596	111,097,319,176	200,131,380	110,897,187,796	15,090,064,800	952,952,390	14,137,112,410	127.9 %	88.0 %
경상적세외수입	49,545,930,000		49,545,930,000	57,726,155,346	57,490,694,786	23,151,690	57,467,543,096	258,612,250		258,612,250	116.0 %	99.6 %
임시적세외수입	37,144,617,000		37,144,617,000	68,261,097,250	53,606,624,390	176,979,690	53,429,644,700	14,831,452,550	952,952,390	13,878,500,160	143.8 %	78.3 %
지방교부세	389,485,343,000		389,485,343,000	392,565,112,000	392,578,612,000	13,500,000	392,565,112,000				100.8 %	100.0 %
지방교부세	389,485,343,000		389,485,343,000	392,565,112,000	392,578,612,000	13,500,000	392,565,112,000				100.8 %	100.0 %
조정교부금및재정보전금	98,987,123,000		98,987,123,000	103,578,589,000	103,728,589,000	150,000,000	103,578,589,000				104.6 %	100.0 %
재정보전금	98,987,123,000		98,987,123,000	103,578,589,000	103,728,589,000	150,000,000	103,578,589,000				104.6 %	100.0 %
보조금	581,333,406,000		581,333,406,000	575,406,569,290	576,636,391,780	1,229,822,490	575,406,569,290				99.0 %	100.0 %
국고보조금등	415,115,475,000		415,115,475,000	411,440,652,160	412,434,777,160	994,125,000	411,440,652,160				99.1 %	100.0 %
시·도비보조금등	166,217,931,000		166,217,931,000	163,965,917,130	164,201,614,620	235,697,490	163,965,917,130				98.6 %	100.0 %
지방채	18,000,000,000		18,000,000,000	18,000,000,000	18,000,000,000		18,000,000,000				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	18,000,000,000		18,000,000,000	18,000,000,000	18,000,000,000		18,000,000,000				100.0 %	100.0 %
보전수입등및내부거래	114,711,343,000	202,626,468,520	317,337,811,520	319,578,243,039	319,582,662,239	12,919,200	319,569,743,039	8,500,000		8,500,000	100.7 %	100.0 %
보전수입등	114,478,917,000	202,626,468,520	317,105,385,520	319,375,111,499	319,366,611,499		319,366,611,499	8,500,000		8,500,000	100.7 %	100.0 %
내부거래	232,426,000		232,426,000	203,131,540	216,050,740	12,919,200	203,131,540				87.4 %	100.0 %
특별회계	325,999,244,000	53,181,565,546	379,180,809,546	438,944,569,959	385,570,590,212	590,061,220	384,980,528,992	53,964,040,967	4,271,830,690	49,692,210,277	101.5 %	87.7 %
공기업특별회계	231,240,866,000	42,681,757,616	273,922,623,616	278,001,282,182	274,332,755,482	577,038,030	273,755,717,452	4,245,564,730	132,257,630	4,113,307,100	99.9 %	98.5 %
상수도사업특별회계(공기업)	115,044,498,000	29,288,822,810	144,333,320,810	146,583,976,861	145,536,451,951	188,454,330	145,347,997,621	1,235,979,240	132,257,630	1,103,721,610	100.7 %	99.2 %
하수도사업	116,196,368,000	13,392,934,806	129,589,302,806	131,417,305,321	128,796,303,531	388,583,700	128,407,719,831	3,009,585,490		3,009,585,490	99.1 %	97.7 %
기타특별회계	94,758,378,000	10,499,807,930	105,258,185,930	160,943,287,777	111,237,834,730	13,023,190	111,224,811,540	49,718,476,237	4,139,573,060	45,578,903,177	105.7 %	69.1 %
하수도특별회계	386,649,000	613,425,300	1,000,074,300	4,368,696,880	4,357,458,970	4,681,680	4,352,777,290	15,919,590		15,919,590	435.2 %	99.6 %
교통사업 특별회계	25,360,481,000	1,005,765,900	26,366,246,900	78,202,477,799	29,146,181,627	8,340,970	29,137,840,657	49,064,637,142	4,135,841,360	44,928,795,782	110.5 %	37.3 %
장사시설특별회계	366,388,000		366,388,000	376,234,710	376,235,250	540	376,234,710				102.7 %	100.0 %
의료급여기금 특별회계	1,783,040,000		1,783,040,000	1,958,107,140	1,795,825,345		1,795,825,345	162,281,795		162,281,795	100.7 %	91.7 %
저소득주민생활안정기금관리 특별회계	3,034,914,000		3,034,914,000	3,437,764,908	2,972,092,258		2,972,092,258	465,672,650		465,672,650	97.9 %	86.5 %
장기미집행도시계획시설대지보상임시특별회계	5,968,600,000		5,968,600,000	6,277,535,700	6,277,535,700		6,277,535,700				105.2 %	100.0 %
기반시설 특별회계	454,483,000		454,483,000	425,066,000	415,100,940		415,100,940	9,965,060	3,731,700	6,233,360	91.3 %	97.7 %
수질개선 특별회계	57,403,823,000	8,880,616,730	66,284,439,730	65,897,404,640	65,897,404,640		65,897,404,640				99.4 %	100.0 %