

(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	2,206,721,146,000	309,330,511,586	2,516,051,657,586	2,736,025,586,122	2,638,868,727,614	13,660,099,280	2,625,208,628,334	110,816,957,788	12,878,142,640	97,938,815,148	104.3 %	95.9 %
일반회계	1,879,546,890,000	210,261,323,480	2,089,808,213,480	2,251,415,606,688	2,204,229,283,144	13,484,449,410	2,190,744,833,734	60,670,772,954	10,554,083,860	50,116,689,094	104.8 %	97.3 %
지방세수입	411,757,774,000		411,757,774,000	542,914,983,510	506,654,379,520	7,455,227,300	499,199,152,220	43,715,831,290	8,198,300,550	35,517,530,740	121.2 %	91.9 %
보통세	406,310,773,000		406,310,773,000	516,912,713,140	497,688,160,470	2,790,626,880	494,897,533,590	22,015,179,550	2,947,401,790	19,067,777,760	121.8 %	95.7 %
목적세				1,328,130	1,328,130		1,328,130					100.0 %
지난년도수입	5,447,001,000		5,447,001,000	26,000,942,240	8,964,890,920	4,664,600,420	4,300,290,500	21,700,651,740	5,250,898,760	16,449,752,980	78.9 %	16.5 %
세외수입	70,809,801,000		70,809,801,000	105,824,060,595	89,344,277,861	462,665,230	88,881,612,631	16,942,447,964	2,355,783,310	14,586,664,654	125.5 %	84.0 %
경상적세외수입	45,954,347,000		45,954,347,000	54,341,889,521	53,882,719,697	55,544,750	53,827,174,947	514,714,574	66,330	514,648,244	117.1 %	99.1 %
임시적세외수입	24,855,454,000		24,855,454,000	51,482,171,074	35,461,558,164	407,120,480	35,054,437,684	16,427,733,390	2,355,716,980	14,072,016,410	141.0 %	68.1 %
지방교부세	368,453,000,000		368,453,000,000	372,474,891,000	372,474,891,000		372,474,891,000				101.1 %	100.0 %
지방교부세	368,453,000,000		368,453,000,000	372,474,891,000	372,474,891,000		372,474,891,000				101.1 %	100.0 %
조정교부금등	110,552,852,000		110,552,852,000	117,322,910,000	117,502,910,000	180,000,000	117,322,910,000				106.1 %	100.0 %
시·군조정교부금등	110,552,852,000		110,552,852,000	117,322,910,000	117,502,910,000	180,000,000	117,322,910,000				106.1 %	100.0 %
보조금	693,765,611,000		693,765,611,000	677,137,668,320	682,521,358,050	5,383,689,730	677,137,668,320				97.6 %	100.0 %
국고보조금등	539,231,625,000		539,231,625,000	525,201,460,000	529,382,204,000	4,180,744,000	525,201,460,000				97.4 %	100.0 %
시·도비보조금등	154,533,986,000		154,533,986,000	151,936,208,320	153,139,154,050	1,202,945,730	151,936,208,320				98.3 %	100.0 %
지방채	44,600,000,000		44,600,000,000	44,600,000,000	44,600,000,000		44,600,000,000				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	44,600,000,000		44,600,000,000	44,600,000,000	44,600,000,000		44,600,000,000				100.0 %	100.0 %
보전수입등및내부거래	179,607,852,000	210,261,323,480	389,869,175,480	391,141,093,263	391,131,466,713	2,867,150	391,128,599,563	12,493,700		12,493,700	100.3 %	100.0 %
보전수입등	179,364,872,000	210,261,323,480	389,626,195,480	389,657,996,753	389,649,996,753		389,649,996,753	8,000,000		8,000,000	100.0 %	100.0 %
내부거래	242,980,000		242,980,000	1,483,096,510	1,481,469,960	2,867,150	1,478,602,810	4,493,700		4,493,700	608.5 %	99.7 %
특별회계	327,174,256,000	99,069,188,106	426,243,444,106	484,609,979,434	434,639,444,470	175,649,870	434,463,794,600	50,146,184,834	2,324,058,780	47,822,126,054	101.9 %	89.7 %
공기업특별회계	241,376,025,000	71,951,652,526	313,327,677,526	323,075,047,058	318,661,634,308	159,986,300	318,501,648,008	4,573,399,050	38,353,390	4,535,045,660	101.7 %	98.6 %
상수도사업특별회계	103,317,339,000	39,439,981,500	142,757,320,500	145,208,104,571	144,023,658,371	82,051,520	143,941,606,851	1,266,497,720	38,353,390	1,228,144,330	100.8 %	99.1 %
하수도사업특별회계	138,058,686,000	32,511,671,026	170,570,357,026	177,866,942,487	174,637,975,937	77,934,780	174,560,041,157	3,306,901,330		3,306,901,330	102.3 %	98.1 %
기타특별회계	85,798,231,000	27,117,535,580	112,915,766,580	161,534,932,376	115,977,810,162	15,663,570	115,962,146,592	45,572,785,784	2,285,705,390	43,287,080,394	102.7 %	71.8 %
교통사업특별회계	24,830,925,000	403,045,000	25,233,970,000	73,723,510,973	28,544,958,849	15,663,570	28,529,295,279	45,194,215,694	2,279,573,390	42,914,642,304	113.1 %	38.7 %
장사시설특별회계	197,643,000		197,643,000	193,268,370	193,268,370		193,268,370				97.8 %	100.0 %
의료급여기금특별회계	1,861,928,000		1,861,928,000	2,157,682,935	1,975,464,315		1,975,464,315	182,218,620		182,218,620	106.1 %	91.6 %
저소득주민생활안정기금관리특별회계	2,930,129,000		2,930,129,000	3,231,063,438	3,040,945,328		3,040,945,328	190,118,110		190,118,110	103.8 %	94.1 %
대지보상특별회계	2,785,724,000		2,785,724,000	2,801,535,930	2,801,535,930		2,801,535,930				100.6 %	100.0 %
기반시설특별회계	424,465,000		424,465,000	426,146,710	419,913,350		419,913,350	6,233,360	6,132,000	101,360	98.9 %	98.5 %
수질개선특별회계	52,767,417,000	26,714,490,580	79,481,907,580	79,001,724,020	79,001,724,020		79,001,724,020				99.4 %	100.0 %