

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	1,243,568,644,000	178,826,487,759	1,422,395,131,759	1,519,063,271,006	1,439,004,718,187	5,695,173,450	1,433,309,544,737	85,753,726,269	8,461,705,470	77,292,020,799	100.8 %	94.4 %
일반회계	1,016,147,629,000	126,336,785,980	1,142,484,414,980	1,194,969,815,891	1,162,720,233,261	4,984,837,670	1,157,735,395,591	37,234,420,300	7,276,014,480	29,958,405,820	101.3 %	96.9 %
지방세수입	264,972,633,000		264,972,633,000	297,312,006,020	274,819,123,410	3,733,379,650	271,085,743,760	26,226,262,260	6,672,101,390	19,554,160,870	102.3 %	91.2 %
보통세	260,552,633,000		260,552,633,000	278,222,354,430	268,258,112,610	2,070,076,330	266,188,036,280	12,034,318,150	2,519,701,040	9,514,617,110	102.2 %	95.7 %
목적세				37,487,580	39,309,300	2,341,180	36,968,120	519,460		519,460		98.6 %
지난년도수입	4,420,000,000		4,420,000,000	19,052,164,010	6,521,701,500	1,660,962,140	4,860,739,360	14,191,424,650	4,152,400,350	10,039,024,300	110.0 %	25.5 %
세외수입	97,930,535,000	126,336,785,980	224,267,320,980	245,299,605,011	234,800,660,021	509,213,050	234,291,446,971	11,008,158,040	603,913,090	10,404,244,950	104.5 %	95.5 %
경상적세외수입	33,377,853,000		33,377,853,000	38,647,479,231	38,571,042,671	44,620,250	38,526,422,421	121,056,810		121,056,810	115.4 %	99.7 %
임시적세외수입	64,552,682,000	126,336,785,980	190,889,467,980	206,652,125,780	196,229,617,350	464,592,800	195,765,024,550	10,887,101,230	603,913,090	10,283,188,140	102.6 %	94.7 %
지방교부세	186,553,137,000		186,553,137,000	187,776,168,000	187,821,168,000	45,000,000	187,776,168,000				100.7 %	100.0 %
지방교부세	186,553,137,000		186,553,137,000	187,776,168,000	187,821,168,000	45,000,000	187,776,168,000				100.7 %	100.0 %
조정교부금및재정보전금	69,740,061,000		69,740,061,000	73,184,427,000	73,184,427,000		73,184,427,000				104.9 %	100.0 %
재정보전금	69,740,061,000		69,740,061,000	73,184,427,000	73,184,427,000		73,184,427,000				104.9 %	100.0 %
보조금	386,951,263,000		386,951,263,000	381,397,609,860	382,094,854,830	697,244,970	381,397,609,860				98.6 %	100.0 %
국고보조금등	276,988,423,000		276,988,423,000	273,411,944,360	274,030,444,360	618,500,000	273,411,944,360				98.7 %	100.0 %
시·도비보조금등	109,962,840,000		109,962,840,000	107,985,665,500	108,064,410,470	78,744,970	107,985,665,500				98.2 %	100.0 %
지방채및예치금회수	10,000,000,000		10,000,000,000	10,000,000,000	10,000,000,000		10,000,000,000				100.0 %	100.0 %

(단위:원)

구 분	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	10,000,000,000		10,000,000,000	10,000,000,000	10,000,000,000		10,000,000,000				100.0 %	100.0 %
특 별 회 계	227,421,015,000	52,489,701,779	279,910,716,779	324,093,455,115	276,284,484,926	710,335,780	275,574,149,146	48,519,305,969	1,185,690,990	47,333,614,979	98.5 %	85.0 %
공기업특별회계	198,424,181,000	50,466,805,489	248,890,986,489	247,102,438,285	241,219,194,445	70,591,000	241,148,603,445	5,953,834,840	51,321,340	5,902,513,500	96.9 %	97.6 %
상수도사업	93,816,588,000	28,485,098,880	122,301,686,880	122,735,519,142	121,863,786,482	41,957,670	121,821,828,812	913,690,330	51,321,340	862,368,990	99.6 %	99.3 %
하수도사업	104,607,593,000	21,981,706,609	126,589,299,609	124,366,919,143	119,355,407,963	28,633,330	119,326,774,633	5,040,144,510		5,040,144,510	94.3 %	95.9 %
기타특별회계	28,996,834,000	2,022,896,290	31,019,730,290	76,991,016,830	35,065,290,481	639,744,780	34,425,545,701	42,565,471,129	1,134,369,650	41,431,101,479	111.0 %	44.7 %
교통사업 특별회계	19,972,236,000	2,022,896,290	21,995,132,290	67,464,590,362	25,676,639,423	23,241,780	25,653,397,643	41,811,192,719	999,410,460	40,811,782,259	116.6 %	38.0 %
의료급여기금 특별회계	1,380,712,000		1,380,712,000	1,676,156,880	1,389,151,280		1,389,151,280	287,005,600	112,075,000	174,930,600	100.6 %	82.9 %
저소득주민생활안정기금관리 특별회계	3,122,809,000		3,122,809,000	3,294,728,168	2,860,304,608		2,860,304,608	434,423,560		434,423,560	91.6 %	86.8 %
대지보상 특별회계	1,712,957,000		1,712,957,000	1,712,667,930	1,712,667,930		1,712,667,930				100.0 %	100.0 %
기반시설 특별회계	229,360,000		229,360,000	264,012,650	231,163,400		231,163,400	32,849,250	22,884,190	9,965,060	100.8 %	87.6 %
수질개선 특별회계	2,578,760,000		2,578,760,000	2,578,860,840	3,195,363,840	616,503,000	2,578,860,840				100.0 %	100.0 %