

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	다음년도 이월액	③/㉓	③/㉔
합계	1,359,037,767,000	207,654,002,440	1,566,691,769,440	1,739,225,166,863	1,609,167,241,929	6,844,603,948	1,602,322,637,981	136,902,528,882	10,795,674,084	126,106,854,798	102.3 %	92.1 %
일반회계	931,962,077,000	173,091,648,120	1,105,053,725,120	1,214,853,944,594	1,119,572,407,496	6,782,121,208	1,112,790,286,288	102,063,658,306	10,223,342,904	91,840,315,402	100.7 %	91.6 %
지방세수입	273,300,000,000		273,300,000,000	337,681,154,740	292,589,178,550	5,656,628,210	286,932,550,340	50,748,604,400	9,965,509,000	40,783,095,400	105.0 %	85.0 %
보통세	224,300,000,000		224,300,000,000	258,106,497,780	239,375,068,580	2,051,533,990	237,323,534,590	20,782,963,190	2,652,618,470	18,130,344,720	105.8 %	91.9 %
목적세	40,700,000,000		40,700,000,000	44,215,022,330	42,936,338,130	58,670,730	42,877,667,400	1,337,354,930	533,530	1,336,821,400	105.4 %	97.0 %
지난년도수입	8,300,000,000		8,300,000,000	35,359,634,630	10,277,771,840	3,546,423,490	6,731,348,350	28,628,286,280	7,312,357,000	21,315,929,280	81.1 %	19.0 %
세외수입	213,162,132,000	173,091,648,120	386,253,780,120	438,298,835,664	387,135,346,756	151,564,998	386,983,781,758	51,315,053,906	257,833,904	51,057,220,002	100.2 %	88.3 %
경상적세외수입	46,197,282,000		46,197,282,000	45,303,800,820	44,979,278,612	23,756,332	44,955,522,280	348,278,540	1,958,220	346,320,320	97.3 %	99.2 %
임시적세외수입	166,964,850,000	173,091,648,120	340,056,498,120	392,995,034,844	342,156,068,144	127,808,666	342,028,259,478	50,966,775,366	255,875,684	50,710,899,682	100.6 %	87.0 %
지방교부세	89,512,729,000		89,512,729,000	91,150,940,000	91,150,940,000		91,150,940,000				101.8 %	100.0 %
지방교부세	89,512,729,000		89,512,729,000	91,150,940,000	91,150,940,000		91,150,940,000				101.8 %	100.0 %
조정교부금및재정보전금	68,551,215,000		68,551,215,000	69,952,386,000	69,952,386,000		69,952,386,000				102.0 %	100.0 %
재정보전금	68,551,215,000		68,551,215,000	69,952,386,000	69,952,386,000		69,952,386,000				102.0 %	100.0 %
보조금	252,836,001,000		252,836,001,000	253,170,628,190	254,144,556,190	973,928,000	253,170,628,190				100.1 %	100.0 %
국고보조금등	181,070,384,000		181,070,384,000	181,134,460,000	181,506,342,000	371,882,000	181,134,460,000				100.0 %	100.0 %
시,도비보조금등	71,765,617,000		71,765,617,000	72,036,168,190	72,638,214,190	602,046,000	72,036,168,190				100.4 %	100.0 %
지방채및예치금회수	34,600,000,000		34,600,000,000	24,600,000,000	24,600,000,000		24,600,000,000				71.1 %	100.0 %

(단위:원)

구 관	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	다음년도 이월액	③/㉓	③/㉔
국내차입금	34,600,000,000		34,600,000,000	24,600,000,000	24,600,000,000		24,600,000,000				71.1 %	100.0 %
특 별 회 계	427,075,690,000	34,562,354,320	461,638,044,320	524,371,222,269	489,594,834,433	62,482,740	489,532,351,693	34,838,870,576	572,331,180	34,266,539,396	106.0 %	93.4 %
공기업특별회계	122,329,257,000	5,493,830,370	127,823,087,370	161,280,404,393	156,397,925,874	52,257,070	156,345,668,804	4,934,735,589	80,347,810	4,854,387,779	122.3 %	96.9 %
상수도사업	51,289,687,000	205,707,290	51,495,394,290	83,284,241,654	81,600,712,220	29,706,310	81,571,005,910	1,713,235,744	80,347,810	1,632,887,934	158.4 %	97.9 %
하수도사업	71,039,570,000	5,288,123,080	76,327,693,080	77,996,162,739	74,797,213,654	22,550,760	74,774,662,894	3,221,499,845		3,221,499,845	98.0 %	95.9 %
기타특별회계	304,746,433,000	29,068,523,950	333,814,956,950	363,090,817,876	333,196,908,559	10,225,670	333,186,682,889	29,904,134,987	491,983,370	29,412,151,617	99.8 %	91.8 %
공유재산관리	17,194,091,000	4,099,112,100	21,293,203,100	23,186,866,870	22,877,911,900	3,809,690	22,874,102,210	312,764,660	26,273,370	286,491,290	107.4 %	98.7 %
주택사업	36,100,000		36,100,000	35,599,668	35,599,668		35,599,668				98.6 %	100.0 %
의료급여기금	4,499,477,000		4,499,477,000	4,700,449,833	4,620,898,833		4,620,898,833	79,551,000		79,551,000	102.7 %	98.3 %
기초생활보장수급자등생활 안정기금운영	1,115,000,000		1,115,000,000	1,759,510,406	1,372,855,376	220,770	1,372,634,606	386,875,800		386,875,800	123.1 %	78.0 %
장기미집행도시계획시설대 지보상임시	1,730,000,000		1,730,000,000	1,782,924,980	1,782,924,980		1,782,924,980				103.1 %	100.0 %
도시재정비촉진	517,000,000		517,000,000	2,214,867,690	2,214,867,690		2,214,867,690				428.4 %	100.0 %
도시개발	19,919,676,000	10,400,122,000	30,319,798,000	26,241,251,280	25,554,643,770		25,554,643,770	686,607,510		686,607,510	84.3 %	97.4 %
기반시설	1,210,000,000	106,377,000	1,316,377,000	2,264,186,260	1,409,101,680		1,409,101,680	855,084,580		855,084,580	107.0 %	62.2 %
교통사업	44,685,093,000	14,462,912,850	59,148,005,850	86,752,254,279	59,175,198,052	6,195,210	59,169,002,842	27,583,251,437	465,710,000	27,117,541,437	100.0 %	68.2 %
도시철도건설사업	213,839,996,000		213,839,996,000	214,152,906,610	214,152,906,610		214,152,906,610				100.1 %	100.0 %