

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	433,580,556,000	56,797,311,040	490,377,867,040	541,029,519,677	503,296,175,815	1,998,732,480	501,297,443,335	39,732,076,342	219,174,260	39,512,902,082	102.2 %	92.7 %
특별회계	433,580,556,000	56,797,311,040	490,377,867,040	541,029,519,677	503,296,175,815	1,998,732,480	501,297,443,335	39,732,076,342	219,174,260	39,512,902,082	102.2 %	92.7 %
공기업특별회계	161,353,613,000	38,552,105,660	199,905,718,660	212,111,552,086	205,030,581,017	89,895,460	204,940,685,557	7,170,866,529	-	7,170,866,529	102.5 %	96.6 %
상수도사업	83,491,237,000	1,568,065,820	85,059,302,820	85,649,333,264	83,969,070,030	25,127,780	83,943,942,250	1,705,391,014	-	1,705,391,014	98.7 %	98.0 %
하수도사업	77,862,376,000	36,984,039,840	114,846,415,840	126,462,218,822	121,061,510,987	64,767,680	120,996,743,307	5,465,475,515	-	5,465,475,515	105.4 %	95.7 %
기타특별회계	272,226,943,000	18,245,205,380	290,472,148,380	328,917,967,591	298,265,594,798	1,908,837,020	296,356,757,778	32,561,209,813	219,174,260	32,342,035,553	102.0 %	90.1 %
공유재산관리	45,997,845,000	-	45,997,845,000	49,230,293,210	48,877,671,120	16,434,480	48,861,236,640	369,056,570	44,404,260	324,652,310	106.2 %	99.3 %
의료급여기금	4,408,024,000	-	4,408,024,000	6,224,395,428	4,561,255,438	106,932,650	4,454,322,788	1,770,072,640	-	1,770,072,640	101.1 %	71.6 %
기초생활보장수급자등생활 안정기금운영	1,914,147,000	-	1,914,147,000	1,941,644,076	1,613,584,556	107,690	1,613,476,866	328,167,210	-	328,167,210	84.3 %	83.1 %
장기미집행도시계획시설대 지보상임시	799,157,000	-	799,157,000	759,212,540	759,212,540	-	759,212,540	-	-	-	95.0 %	100.0 %
교통사업	37,985,630,000	4,183,289,900	42,168,919,900	69,963,744,357	41,012,393,504	11,517,260	41,000,876,244	28,962,868,113	174,770,000	28,788,098,113	97.2 %	58.6 %
도시철도건설사업	144,334,968,000	270,000,000	144,604,968,000	143,831,519,620	143,831,519,620	-	143,831,519,620	-	-	-	99.5 %	100.0 %
도시재정비촉진	11,832,779,000	13,791,915,480	25,624,694,480	30,756,123,430	32,522,870,410	1,766,746,980	30,756,123,430	-	-	-	120.0 %	100.0 %
도시개발	23,352,609,000	-	23,352,609,000	24,609,251,670	23,485,304,350	7,097,960	23,478,206,390	1,131,045,280	-	1,131,045,280	100.5 %	95.4 %
기반시설	1,601,784,000	-	1,601,784,000	1,601,783,260	1,601,783,260	-	1,601,783,260	-	-	-	100.0 %	100.0 %