

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	23,789,044,589,000	566,790,451,633	24,355,835,040,633	26,043,402,210,453	24,804,095,931,161	365,663,829,450	24,438,432,101,711	1,604,970,108,742	179,867,535,390	1,425,102,573,352	100.3 %	93.8 %
일반회계	15,883,885,803,000	116,886,050,842	16,000,771,853,842	17,416,933,982,770	16,305,028,674,360	361,005,643,870	15,944,023,030,490	1,472,910,952,280	178,375,982,790	1,294,534,969,490	99.6 %	91.5 %
지방세수입	11,913,042,000,000		11,913,042,000,000	13,152,069,780,950	12,141,061,163,240	349,481,850,120	11,791,579,313,120	1,360,490,467,830	173,418,666,840	1,187,071,800,990	99.0 %	89.7 %
보통세	10,410,437,000,000		10,410,437,000,000	10,655,384,465,640	10,661,754,603,640	326,413,551,120	10,335,341,052,520	320,043,413,120	59,060,031,030	260,983,382,090	99.3 %	97.0 %
목적세	1,326,392,000,000		1,326,392,000,000	1,299,530,204,240	1,290,457,250,360	22,201,955,330	1,268,255,295,030	31,274,909,210	1,291,987,680	29,982,921,530	95.6 %	97.6 %
지난년도수입	176,213,000,000		176,213,000,000	1,197,155,111,070	188,849,309,240	866,343,670	187,982,965,570	1,009,172,145,500	113,066,648,130	896,105,497,370	106.7 %	15.7 %
세외수입	1,692,099,278,000	116,886,050,842	1,808,985,328,842	1,990,930,808,820	1,884,554,734,120	6,044,409,750	1,878,510,324,370	112,420,484,450	4,957,315,950	107,463,168,500	103.8 %	94.4 %
경상적세외수입	601,755,355,000		601,755,355,000	601,714,377,580	579,355,791,610	2,876,181,860	576,479,609,750	25,234,767,830	999,950	25,233,767,880	95.8 %	95.8 %
임시적세외수입	1,090,343,923,000	116,886,050,842	1,207,229,973,842	1,389,216,431,240	1,305,198,942,510	3,168,227,890	1,302,030,714,620	87,185,716,620	4,956,316,000	82,229,400,620	107.9 %	93.7 %
지방교부세	153,666,867,000		153,666,867,000	162,077,116,000	162,077,116,000		162,077,116,000				105.5 %	100.0 %
지방교부세	153,666,867,000		153,666,867,000	162,077,116,000	162,077,116,000		162,077,116,000				105.5 %	100.0 %
보조금	1,914,077,658,000		1,914,077,658,000	1,900,856,277,000	1,906,335,661,000	5,479,384,000	1,900,856,277,000				99.3 %	100.0 %
국고보조금등	1,914,077,658,000		1,914,077,658,000	1,900,856,277,000	1,906,335,661,000	5,479,384,000	1,900,856,277,000				99.3 %	100.0 %
지방채및예치금회수	211,000,000,000		211,000,000,000	211,000,000,000	211,000,000,000		211,000,000,000				100.0 %	100.0 %
국내차입금	211,000,000,000		211,000,000,000	211,000,000,000	211,000,000,000		211,000,000,000				100.0 %	100.0 %
특별회계	7,905,158,786,000	449,904,400,791	8,355,063,186,791	8,626,468,227,683	8,499,067,256,801	4,658,185,580	8,494,409,071,221	132,059,156,462	1,491,552,600	130,567,603,862	101.7 %	98.5 %
공기업특별회계	990,850,000,000	28,291,482,000	1,019,141,482,000	1,064,245,094,751	1,040,217,483,010	1,181,601,410	1,039,035,881,600	25,209,213,151	477,996,980	24,731,216,171	102.0 %	97.6 %

(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
지역개발기금특별회계	176,800,000,000		176,800,000,000	177,392,957,147	177,392,957,147		177,392,957,147				100.3 %	100.0 %
상수도사업특별회계	814,050,000,000	28,291,482,000	842,341,482,000	886,852,137,604	862,824,525,863	1,181,601,410	861,642,924,453	25,209,213,151	477,996,980	24,731,216,171	102.3 %	97.2 %
기타특별회계	6,914,308,786,000	421,612,918,791	7,335,921,704,791	7,562,223,132,932	7,458,849,773,791	3,476,584,170	7,455,373,189,621	106,849,943,311	1,013,555,620	105,836,387,691	101.6 %	98.6 %
도시철도건설사업비특별회계	1,207,352,000,000	87,396,068,980	1,294,748,068,980	1,241,878,871,740	1,241,878,871,740		1,241,878,871,740				95.9 %	100.0 %
교통사업특별회계	1,181,874,000,000	87,483,440,965	1,269,357,440,965	1,382,767,341,659	1,315,564,836,740	875,373,990	1,314,689,462,750	68,077,878,909	739,238,200	67,338,640,709	103.6 %	95.1 %
광역교통시설특별회계	98,904,000,000	12,376,076,910	111,280,076,910	128,687,526,820	108,914,773,650	409,667,130	108,505,106,520	20,182,420,300		20,182,420,300	97.5 %	84.3 %
주택사업특별회계	1,553,554,922,000	46,214,827,280	1,599,769,749,280	1,748,408,208,403	1,741,976,870,074	1,102,940,540	1,740,873,929,534	7,534,278,869		7,534,278,869	108.8 %	99.6 %
도시개발특별회계	1,163,927,000,000	144,532,705,406	1,308,459,705,406	1,318,777,921,362	1,318,010,264,120	231,131,160	1,317,779,132,960	998,788,402		998,788,402	100.7 %	99.9 %
하수도사업특별회계	603,883,000,000	43,552,799,250	647,435,799,250	676,365,246,891	667,281,402,840	857,247,350	666,424,155,490	9,941,091,401	274,317,420	9,666,773,981	102.9 %	98.5 %
집단에너지공급사업특별회계	269,300,000,000		269,300,000,000	222,485,791,367	222,370,305,937		222,370,305,937	115,485,430		115,485,430	82.6 %	99.9 %
의료급여기금특별회계	819,989,290,000		819,989,290,000	829,139,555,490	829,139,779,490	224,000	829,139,555,490				101.1 %	100.0 %
한강수질개선특별회계	15,524,574,000	57,000,000	15,581,574,000	13,712,669,200	13,712,669,200		13,712,669,200				88.0 %	100.0 %