

## (2) 전년대비 세입·세출결산 현황

### (2)-1. 세입·세출결산 총괄

(단위:원)

구분 회계별		예산 현액 ㉠	세 입			세 출			결산상 잉여금 ㉡-㉢	현 년 도 채무상환	결 산 상 잉 여 금					
			결산액 ㉣	증감 ㉣-㉠	나 / ㉠	결산액 ㉤	증감 ㉤-㉠	다 / ㉠			계	다음연도 이월액			보조금 실제반납 금	순세계 잉여금
												명시이월	사고이월	계속비이월		
합 계	당해연도	40,094,847,718,320	41,674,787,251,198	1,579,939,532,878	104 %	37,325,950,780,732	(△2,768,896,937,588)	93 %	4,348,836,470,466		4,348,836,470,466	530,008,370,497	721,447,643,657		112,799,305,827	2,984,581,150,485
	전 년 도	36,547,866,094,954	38,112,058,295,242	1,564,192,200,288	104 %	34,335,450,755,060	(△2,212,415,339,894)	94 %	3,776,607,540,182		3,776,607,540,182	630,300,289,069	506,585,838,251		64,321,919,552	2,575,399,493,310
	증 감	3,546,981,623,366	3,562,728,955,956	15,747,332,590	100 %	2,990,500,025,672	(△556,481,597,694)	84 %	572,228,930,284		572,228,930,284	(△100,291,918,572)	214,861,805,406		48,477,386,275	409,181,657,175
일 반 회 계	당해연도	27,134,834,937,801	28,975,506,769,943	1,840,671,832,142	107 %	26,330,923,750,943	(△803,911,186,858)	97 %	2,644,583,019,000		2,644,583,019,000	95,713,295,524	165,097,927,137		79,338,498,028	2,304,433,298,311
	전 년 도	25,477,177,421,690	27,094,753,452,080	1,617,576,030,390	106 %	24,698,782,868,682	(△778,394,553,008)	97 %	2,395,970,583,398		2,395,970,583,398	102,533,343,540	113,699,507,261		37,827,710,125	2,141,910,022,472
	증 감	1,657,657,516,111	1,880,753,317,863	223,095,801,752	113 %	1,632,140,882,261	(△25,516,633,850)	98 %	248,612,435,602		248,612,435,602	(△6,820,048,016)	51,398,419,876		41,510,787,903	162,523,275,839
특 별 회 계	당해연도	12,960,012,780,519	12,699,280,481,255	(△260,732,299,264)	98 %	10,995,027,029,789	(△1,964,985,750,730)	85 %	1,704,253,451,466		1,704,253,451,466	434,295,074,973	556,349,716,520		33,460,807,799	680,147,852,174
	전 년 도	11,070,688,673,264	11,017,304,843,162	(△53,383,830,102)	100 %	9,636,667,886,378	(△1,434,020,786,886)	87 %	1,380,636,956,784		1,380,636,956,784	527,766,945,529	392,886,330,990		26,494,209,427	433,489,470,838
	증 감	1,889,324,107,255	1,681,975,638,093	(△207,348,469,162)	89 %	1,358,359,143,411	(△530,964,963,844)	72 %	323,616,494,682		323,616,494,682	(△93,471,870,556)	163,463,385,530		6,966,598,372	246,658,381,336
공기업특별회계	당해연도	2,229,235,589,060	2,250,363,949,013	21,128,359,953	101 %	1,771,853,264,277	(△457,382,324,783)	79 %	478,510,684,736		478,510,684,736	69,486,016,770	209,068,245,530			199,956,422,436
	전 년 도	2,030,745,088,000	2,037,941,090,264	7,196,002,264	100 %	1,638,757,193,841	(△391,987,894,159)	81 %	399,183,896,423		399,183,896,423	91,556,057,789	153,616,283,271			154,011,555,363
	증 감	198,490,501,060	212,422,858,749	13,932,357,689	107 %	133,096,070,436	(△65,394,430,624)	67 %	79,326,788,313		79,326,788,313	(△22,070,041,019)	55,451,962,259			45,944,867,073
수도사업특별회계	당해연도	926,256,606,000	919,414,415,689	(△6,842,190,331)	99 %	807,460,291,242	(△118,796,314,758)	87 %	111,954,124,427		111,954,124,427	2,424,000,000	42,283,926,000			67,246,198,427
	전 년 도	828,209,862,000	876,140,230,714	47,930,368,714	106 %	736,536,466,455	(△91,673,395,545)	89 %	139,603,764,259		139,603,764,259	1,500,000,000	15,632,606,000			122,471,158,259
	증 감	98,046,744,000	43,274,184,955	(△54,772,559,045)	44 %	70,923,824,787	(△27,122,919,213)	72 %	(△27,649,639,832)		(△27,649,639,832)	924,000,000	26,651,320,000			(△55,224,959,832)

(단위:원)

구분 회계별	예산 현액 가	세 입			세 출			결산상 잉여금 나-다	현년도 채무상 환	결 산 상 잉 여 금						
		결산액 나	증감 나-가	나 / 가	결산액 다	증감 다-가	다 / 가			계	다음연도 이월액			보조금 실제반납 금	순세계 잉여금	
											명시이월	사고이월	계속비이월			
공기업하수도사업특별회계	당해연도	1,302,978,983,060	1,330,949,533,344	27,970,550,284	102 %	964,392,973,035	(△338,586,010,025)	74 %	366,556,560,309		366,556,560,309	67,062,016,770	166,784,319,530			132,710,224,009
	전 년 도	1,202,535,226,000	1,161,800,859,550	(△40,734,366,450)	97 %	902,220,727,386	(△300,314,498,614)	75 %	259,580,132,164		259,580,132,164	90,056,057,789	137,983,677,271			31,540,397,104
	증 감	100,443,757,060	169,148,673,794	68,704,916,734	168 %	62,172,245,649	(△38,271,511,411)	62 %	106,976,428,145		106,976,428,145	(△22,994,041,019)	28,800,642,259			101,169,826,905
기타특별회계	당해연도	10,730,777,191,459	10,448,916,532,242	(△281,860,659,217)	97 %	9,223,173,765,512	(△1,507,603,425,947)	86 %	1,225,742,766,730		1,225,742,766,730	364,809,058,203	347,281,470,990		33,460,807,799	480,191,429,738
	전 년 도	9,039,943,585,264	8,979,363,752,898	(△60,579,832,366)	99 %	7,997,910,692,537	(△1,042,032,892,727)	88 %	981,453,060,361		981,453,060,361	436,210,887,740	239,270,047,719		26,494,209,427	279,477,915,475
	증 감	1,690,833,606,195	1,469,552,779,344	(△221,280,826,851)	87 %	1,225,263,072,975	(△465,570,533,220)	72 %	244,289,706,369		244,289,706,369	(△71,401,829,537)	108,011,423,271		6,966,598,372	200,713,514,263
도시철도건설사업비특별회계	당해연도	1,159,729,406,750	1,091,603,536,482	(△68,125,870,268)	94 %	992,369,741,164	(△167,359,665,586)	86 %	99,233,795,318		99,233,795,318	5,262,298,000	11,835,168,600		22,221,000,000	59,915,328,718
	전 년 도	1,318,187,759,210	1,303,222,152,772	(△14,965,606,438)	99 %	1,188,314,946,010	(△129,872,813,200)	90 %	114,907,206,762		114,907,206,762	55,756,363,400	42,976,510,350		14,038,851,000	2,135,482,012
	증 감	(△158,458,352,460)	(△211,618,616,290)	(△53,160,263,830)	134 %	(△196,945,204,846)	(△37,486,852,386)	124 %	(△15,673,411,444)		(△15,673,411,444)	(△50,494,065,400)	(△31,141,341,750)		8,182,149,000	57,779,846,706
교통사업특별회계	당해연도	1,520,085,543,130	1,543,047,568,075	22,962,024,945	102 %	1,338,537,804,892	(△181,547,738,238)	88 %	204,509,763,183		204,509,763,183	61,736,205,940	18,629,157,670		114,016,714	124,030,382,859
	전 년 도	1,722,351,054,580	1,762,995,250,007	40,644,195,427	102 %	1,580,496,174,866	(△141,854,879,714)	92 %	182,499,075,141		182,499,075,141	53,744,328,360	14,493,929,770		274,190,609	113,986,626,402
	증 감	(△202,265,511,450)	(△219,947,681,932)	(△17,682,170,482)	109 %	(△241,958,369,974)	(△39,692,858,524)	120 %	22,010,688,042		22,010,688,042	7,991,877,580	4,135,227,900		(△160,173,895)	10,043,756,457
광역교통시설특별회계	당해연도	373,165,189,196	393,181,252,252	20,016,063,056	105 %	304,835,027,830	(△68,330,161,366)	82 %	88,346,224,422		88,346,224,422	18,393,790,900	23,381,721,330		3,757,066,000	42,813,646,192
	전 년 도	377,079,163,962	382,307,637,318	5,228,473,356	101 %	208,677,183,966	(△168,401,979,996)	55 %	173,630,453,352		173,630,453,352	108,335,738,044	32,684,875,152			32,609,840,156
	증 감	(△3,913,974,766)	10,873,614,934	14,787,589,700	-278 %	96,157,843,864	100,071,818,630	-267 %	(△85,284,228,930)		(△85,284,228,930)	(△89,941,947,144)	(△9,303,153,822)		3,757,066,000	10,203,806,036
주택사업특별회계	당해연도	2,438,198,462,443	2,554,718,826,766	116,520,364,323	105 %	2,283,316,503,895	(△154,881,958,548)	94 %	271,402,322,871		271,402,322,871	81,092,686,800	15,598,242,400		5,871,960,820	168,839,432,851
	전 년 도	1,873,094,028,260	1,823,423,802,259	(△49,670,226,001)	97 %	1,751,527,943,100	(△121,566,085,160)	94 %	71,895,859,159		71,895,859,159	2,617,960,000	11,637,742,443		3,017,255,240	54,622,901,476
	증 감	565,104,434,183	731,295,024,507	166,190,590,324	129 %	531,788,560,795	(△33,315,873,388)	94 %	199,506,463,712		199,506,463,712	78,474,726,800	3,960,499,957		2,854,705,580	114,216,531,375

(단위:원)

구분 회계별		예산 현액 가	세 입			세 출			결산상 잉여금 나-다	현 년 도 채무상 환	결 산 상 잉 여 금					
			결산액 나	증감 나-가	나 / 가	결산액 다	증감 다-가	다 / 가			계	다음연도 이월액			보조금 실제반납 금	순세계 잉여금
												명시이월	사고이월	계속비이월		
도시개발특별회 계	당해연도	2,775,709,814,870	2,427,089,121,645	(△348,620,693,225)	87 %	1,940,928,750,531	(△834,781,064,339)	70 %	486,160,371,114		486,160,371,114	188,072,133,363	248,950,953,310		201,399,730	48,935,884,711
	전 년 도	1,691,703,016,987	1,646,934,025,582	(△44,768,991,405)	97 %	1,233,499,978,337	(△458,203,038,650)	73 %	413,434,047,245		413,434,047,245	215,561,193,936	131,674,881,934		7,834,742,770	58,363,228,605
	증 감	1,084,006,797,883	780,155,096,063	(△303,851,701,880)	72 %	707,428,772,194	(△376,578,025,889)	65 %	72,726,323,869		72,726,323,869	(△27,489,060,573)	117,276,071,376		(△7,633,343,040)	(△9,427,343,894)
균형발전특별회 계	당해연도	113,883,042,000	87,376,554,320	(△26,506,487,680)	77 %	63,468,709,524	(△50,414,332,476)	56 %	23,907,844,796		23,907,844,796	9,276,050,200	16,287,132,210			(△1,655,337,614)
	전 년 도															
	증 감	113,883,042,000	87,376,554,320	(△26,506,487,680)	77 %	63,468,709,524	(△50,414,332,476)	56 %	23,907,844,796		23,907,844,796	9,276,050,200	16,287,132,210			(△1,655,337,614)
의료급여기금특 별회계	당해연도	1,451,856,862,000	1,452,327,325,252	470,463,252	100 %	1,447,127,471,720	(△4,729,390,280)	100 %	5,199,853,532		5,199,853,532					5,199,853,532
	전 년 도	1,186,326,124,000	1,188,930,054,752	2,603,930,752	100 %	1,186,231,762,840	(△94,361,160)	100 %	2,698,291,912		2,698,291,912					2,698,291,912
	증 감	265,530,738,000	263,397,270,500	(△2,133,467,500)	99 %	260,895,708,880	(△4,635,029,120)	98 %	2,501,561,620		2,501,561,620					2,501,561,620
한강수질개선특 별회계	당해연도	32,817,814,100	34,066,987,170	1,249,173,070	104 %	29,636,574,038	(△3,181,240,062)	90 %	4,430,413,132		4,430,413,132	95,000,000	157,000,000		689,348,752	3,489,064,380
	전 년 도	30,803,622,670	31,498,056,472	694,433,802	102 %	25,767,723,832	(△5,035,898,838)	84 %	5,730,332,640		5,730,332,640	195,304,000	1,795,406,100		1,324,012,448	2,415,610,092
	증 감	2,014,191,430	2,568,930,698	554,739,268	128 %	3,868,850,206	1,854,658,776	192 %	(△1,299,919,508)		(△1,299,919,508)	(△100,304,000)	(△1,638,406,100)		(△634,663,696)	1,073,454,288
소방안전특별회 계	당해연도	865,331,056,970	865,505,360,280	174,303,310	100 %	822,953,181,918	(△42,377,875,052)	95 %	42,552,178,362		42,552,178,362	880,893,000	12,442,095,470		606,015,783	28,623,174,109
	전 년 도	840,398,815,595	840,052,773,736	(△346,041,859)	100 %	823,394,979,586	(△17,003,836,009)	98 %	16,657,794,150		16,657,794,150		4,006,701,970		5,157,360	12,645,934,820
	증 감	24,932,241,375	25,452,586,544	520,345,169	102 %	(△441,797,668)	(△25,374,039,043)	-2 %	25,894,384,212		25,894,384,212	880,893,000	8,435,393,500		600,858,423	15,977,239,289

(2)-2. 세입결산

(단위:원)

구분	예산현액			징수결정액 <sup>㉠</sup>			수납액 <sup>㉡</sup>			수납율 (㉠/㉡)		불납결손액			미수납액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합계	40,094,847,718,320	36,547,866,094,954	3,546,981,623,366	43,025,955,689,916	39,689,548,692,479	3,336,406,997,437	41,674,787,251,198	38,112,058,295,242	3,562,728,955,956	97%	96%	352,751,146,729	420,040,457,322	△67,289,310,593	998,417,291,989	1,157,449,939,915	△159,032,647,926
일반회계	27,134,834,937,801	25,477,177,421,690	1,657,657,516,111	30,182,531,320,074	28,539,782,178,024	1,642,769,142,050	28,975,506,769,943	27,084,753,452,080	1,880,753,317,863	96%	95%	351,420,398,129	418,519,118,645	△67,098,720,516	855,604,152,002	1,026,489,607,299	△170,885,455,297
특별회계	12,960,012,780,519	11,070,688,673,264	1,889,324,107,255	12,843,424,369,842	11,149,786,514,455	1,693,637,855,387	12,699,280,481,255	11,017,304,843,162	1,681,975,638,093	99%	99%	1,330,748,600	1,521,338,677	△190,590,077	142,813,139,987	130,960,332,616	11,852,807,371
공기업특별회계	2,229,235,569,060	2,030,745,088,000	198,490,501,060	2,295,159,642,697	2,082,939,035,662	212,220,607,035	2,250,363,949,013	2,037,941,090,264	212,422,858,749	98%	98%	838,773,460	1,162,403,897	△323,630,437	43,956,920,224	43,835,541,501	121,378,723
수도사업특별회계	926,256,606,000	828,209,862,000	98,046,744,000	939,573,889,323	897,825,993,615	41,747,895,708	919,414,415,669	876,140,230,714	43,274,184,955	98%	98%	609,330,400	837,182,017	△227,851,617	19,550,143,254	20,848,580,884	△1,298,437,630
공기업하수도사업특별회계	1,302,978,983,060	1,202,535,226,000	100,443,757,060	1,355,585,753,374	1,185,113,042,047	170,472,711,327	1,330,949,533,344	1,161,800,859,550	169,148,673,794	98%	98%	229,443,060	325,221,880	△95,778,820	24,406,776,970	22,986,960,617	1,419,816,353
기타특별회계	10,730,777,191,459	9,039,943,585,264	1,690,833,606,195	10,548,264,727,145	9,066,847,478,793	1,481,417,248,352	10,448,916,532,242	8,979,363,752,898	1,469,552,779,344	99%	99%	491,975,140	358,934,780	133,040,360	98,856,219,763	87,124,791,115	11,731,428,648
도시철도건설사업비특별회계	1,159,729,406,750	1,318,187,759,210	△158,458,352,460	1,091,603,536,482	1,303,222,152,772	△211,618,616,290	1,091,603,536,482	1,303,222,152,772	△211,618,616,290	100%	100%						
교통사업특별회계	1,520,085,543,130	1,722,351,054,580	△202,265,511,450	1,599,898,895,001	1,811,989,640,938	△212,090,745,937	1,543,047,568,075	1,782,995,250,007	△219,947,681,932	96%	97%	491,975,140	352,479,860	139,495,280	56,359,351,786	48,641,911,071	7,717,440,715
광역교통시설특별회계	373,165,189,196	377,079,163,962	△3,913,974,766	405,035,397,302	396,695,631,888	8,339,765,414	393,181,252,252	382,307,637,318	10,873,614,934	97%	96%				11,854,145,050	14,387,994,570	△2,533,849,520
주택사업특별회계	2,438,198,462,443	1,873,094,028,280	565,104,434,183	2,584,598,542,371	1,846,848,895,821	737,749,646,750	2,554,718,826,766	1,823,423,802,259	731,295,024,507	99%	99%				29,879,715,605	23,425,093,362	6,454,622,243
도시개발특별회계	2,775,709,814,870	1,691,703,016,987	1,084,006,797,883	2,427,706,050,097	1,647,550,954,034	780,155,096,063	2,427,089,121,645	1,646,934,025,582	780,155,096,063	100%	100%				616,928,452	616,928,452	
균형발전특별회계	113,883,042,000		113,883,042,000	87,376,554,320		87,376,554,320	87,376,554,320		87,376,554,320	100%							
의료급여기금특별회계	1,451,856,862,000	1,186,326,124,000	265,530,738,000	1,452,361,461,372	1,188,930,054,752	263,431,406,620	1,452,327,325,252	1,188,930,054,752	263,397,270,500	100%	100%				34,136,120		34,136,120
한강수질개선훈계	32,817,814,100	30,803,622,670	2,014,191,430	34,066,987,170	31,498,056,472	2,568,930,698	34,066,987,170	31,498,056,472	2,568,930,698	100%	100%						
소방안전특별회계	865,331,056,970	840,398,815,595	24,932,241,375	865,617,303,030	840,112,092,316	25,505,210,714	865,505,360,280	840,052,773,736	25,452,586,544	100%	100%		6,454,920	△6,454,920	111,942,750	52,863,660	59,079,090

(2)-3. 세출결산

(단위:원)

구분	예산현액 ㉔			지출액 ㉕			집행율 (㉕/㉔)		다음연도이월액			집행잔액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합 계	40,094,847,718,320	36,547,866,094,954	3,546,981,623,366	37,325,950,780,732	34,335,450,755,060	2,990,500,025,672	93 %	94 %	1,574,468,618,154	1,136,886,127,320	437,582,490,834	1,194,428,319,434	1,075,529,212,574	118,899,106,860
일 반 회 계	27,134,834,937,801	25,477,177,421,690	1,657,657,516,111	26,330,923,750,943	24,698,782,868,682	1,632,140,882,261	97 %	97 %	260,811,222,661	216,232,850,801	44,578,371,860	543,099,964,197	562,161,702,207	△19,061,738,010
특 별 회 계	12,960,012,780,519	11,070,688,673,264	1,889,324,107,255	10,995,027,029,789	9,636,667,886,378	1,358,359,143,411	85 %	87 %	1,313,657,395,493	920,653,276,519	393,004,118,974	651,328,355,237	513,367,510,367	137,960,844,870
공 기 업 특 별 회 계	2,229,235,589,060	2,030,745,088,000	198,490,501,060	1,771,853,264,277	1,638,757,193,841	133,096,070,436	79 %	81 %	278,554,262,300	245,172,341,060	33,381,921,240	178,828,062,483	146,815,553,099	32,012,509,384
수 도 사 업 특 별 회 계	926,256,606,000	828,209,862,000	98,046,744,000	807,460,291,242	736,536,466,455	70,923,824,787	87 %	89 %	44,707,926,000	17,132,606,000	27,575,320,000	74,088,388,758	74,540,789,545	△452,400,787
공 기 업 하 수 도 사 업 특 별 회 계	1,302,978,983,060	1,202,535,226,000	100,443,757,060	964,392,973,035	902,220,727,386	62,172,245,649	74 %	75 %	233,846,336,300	228,039,735,060	5,806,601,240	104,739,673,725	72,274,763,554	32,464,910,171
기 타 특 별 회 계	10,730,777,191,459	9,039,943,585,264	1,690,833,606,195	9,223,173,765,512	7,997,910,692,537	1,225,263,072,975	86 %	88 %	1,035,103,133,193	675,480,935,459	359,622,197,734	472,500,292,754	366,551,957,268	105,948,335,486
도 시 철 도 건 설 사 업 비 특 별 회 계	1,159,729,406,750	1,318,187,759,210	△158,458,352,460	992,369,741,164	1,188,314,946,010	△195,945,204,846	86 %	90 %	22,349,466,600	98,732,873,750	△76,383,407,150	145,010,198,986	31,139,939,450	113,870,259,536
교 통 사 업 특 별 회 계	1,520,085,543,130	1,722,351,054,580	△202,265,511,450	1,338,537,804,892	1,580,496,174,866	△241,958,369,974	88 %	92 %	80,365,363,610	68,238,258,130	12,127,105,480	101,182,374,628	73,616,621,584	27,565,753,044
광 역 교 통 시 설 특 별 회 계	373,165,189,196	377,079,163,962	△3,913,974,766	304,835,027,830	208,677,183,966	96,157,843,864	82 %	55 %	42,461,512,230	141,020,613,196	△98,559,100,966	25,868,649,136	27,381,366,800	△1,512,717,664
주 택 사 업 특 별 회 계	2,438,198,462,443	1,873,094,028,260	565,104,434,183	2,283,316,503,895	1,751,527,943,100	531,788,560,795	94 %	94 %	96,690,929,200	14,255,702,443	82,435,226,757	58,191,029,348	107,310,382,717	△49,119,353,369
도 시 개 발 특 별 회 계	2,775,709,814,870	1,691,703,016,987	1,084,006,797,883	1,940,928,750,531	1,233,499,978,337	707,428,772,194	70 %	73 %	731,813,604,173	347,236,075,870	384,577,528,303	102,967,460,166	110,966,962,780	△7,999,502,614
균 형 발 전 특 별 회 계	113,883,042,000		113,883,042,000	63,468,709,524		63,468,709,524	56 %		47,847,268,910		47,847,268,910	2,567,063,566		2,567,063,566
의 료 금 여 기 금 특 별 회 계	1,451,856,862,000	1,186,326,124,000	265,530,738,000	1,447,127,471,720	1,186,231,762,840	260,895,708,880	100 %	100 %				4,729,390,280	94,361,160	4,635,029,120
한 강 수 질 개 선 특 별 회 계	32,817,814,100	30,803,622,670	2,014,191,430	29,636,574,038	25,767,723,832	3,868,850,206	90 %	84 %	252,000,000	1,990,710,100	△1,738,710,100	2,929,240,062	3,045,188,738	△115,948,676
소 방 안 전 특 별 회 계	865,331,056,970	840,398,815,595	24,932,241,375	822,953,181,918	823,394,979,586	△441,797,668	95 %	98 %	13,322,988,470	4,006,701,970	9,316,286,500	29,054,886,582	12,997,134,039	16,057,752,543

