가. 세입결산총괄

(단위:원)

구 분	예산액㉮	전년도 이월액㉯	예산현액 ㉰=㉮+㉯	징수 결정액㉱	수납액			미수납액 ㉲=㉱-③	미수납액처리		비율(%)	
					수납총액 ①	과오납 반환액②	실제수납액 ③=①-②		결손처분	다음년도 이 월 액	③/㉰	③/㉱
합 계	338,147,219,000	65,742,599,000	403,889,818,000	416,350,418,840	411,479,798,460	1,585,335,310	409,894,463,150	6,455,955,690	1,141,278,790	5,314,676,900	101.5 %	98.4 %
일 반 회 계	297,640,311,000	61,607,595,000	359,247,906,000	370,004,303,610	367,016,292,540	1,567,875,420	365,448,417,120	4,555,886,490	1,031,635,050	3,524,251,440	101.7 %	98.8 %
지방세수입	39,428,000,000		39,428,000,000	43,161,982,540	41,563,644,020	837,578,750	40,726,065,270	2,435,917,270	536,209,740	1,899,707,530	103.3 %	94.4 %
보통세	37,525,000,000		37,525,000,000	39,462,494,800	39,136,557,960	497,246,840	38,639,311,120	823,183,680	88,468,130	734,715,550	103.0 %	97.9 %
목적세	1,740,000,000		1,740,000,000	1,841,791,050	1,775,019,080	1,750,440	1,773,268,640	68,522,410	680,750	67,841,660	101.9 %	96.3 %
지난년도수입	163,000,000		163,000,000	1,857,696,690	652,066,980	338,581,470	313,485,510	1,544,211,180	447,060,860	1,097,150,320	192.3 %	16.9 %
세외수입	32,586,075,000	61,607,595,000	94,193,670,000	97,086,304,070	95,004,564,520	38,229,670	94,966,334,850	2,119,969,220	495,425,310	1,624,543,910	100.8 %	97.8 %
경상적세외수입	4,960,007,000		4,960,007,000	5,387,950,680	5,366,588,220	34,538,240	5,332,049,980	55,900,700		55,900,700	107.5 %	99.0 %
임시적세외수입	27,626,068,000	61,607,595,000	89,233,663,000	91,698,353,390	89,637,976,300	3,691,430	89,634,284,870	2,064,068,520	495,425,310	1,568,643,210	100.4 %	97.7 %
지방교부세	115,049,268,000		115,049,268,000	116,986,810,000	116,986,810,000		116,986,810,000				101.7 %	100.0 %
지방교부세	115,049,268,000		115,049,268,000	116,986,810,000	116,986,810,000		116,986,810,000				101.7 %	100.0 %
조정교부금및재정보전금	2,168,930,000		2,168,930,000	3,866,287,000	3,866,287,000		3,866,287,000				178.3 %	100.0 %
재정보전금	2,168,930,000		2,168,930,000	3,866,287,000	3,866,287,000		3,866,287,000				178.3 %	100.0 %
보조금	108,408,038,000		108,408,038,000	108,902,920,000	109,594,987,000	692,067,000	108,902,920,000				100.5 %	100.0 %
국고보조금등	88,157,616,000		88,157,616,000	88,423,954,000	89,072,950,000	648,996,000	88,423,954,000				100.3 %	100.0 %
시,도비보조금등	20,250,422,000		20,250,422,000	20,478,966,000	20,522,037,000	43,071,000	20,478,966,000				101.1 %	100.0 %
특 별 회 계	40,506,908,000	4,135,004,000	44,641,912,000	46,346,115,230	44,463,505,920	17,459,890	44,446,046,030	1,900,069,200	109,643,740	1,790,425,460	99.6 %	95.9 %

(단위 : 원)

구 분	예산액 ㉮	전년도 이월액㉯	예산현액 ㉰=㉮+㉯	징수 결정액㉱	수납액			미수납액 ㉲=㉱-③	미수납액처리		비율(%)	
					수납총액 ①	과오납 반환액②	실제수납액 ③=①-②		결손처분	다음년도 이 월 액	③/㉰	③/㉱
공기업특별회계	34,950,887,000	3,853,018,000	38,803,905,000	39,686,226,890	38,763,539,690	16,935,890	38,746,603,800	939,623,090		939,623,090	99.9 %	97.6 %
상수도공기업	15,629,289,000	1,983,456,000	17,612,745,000	17,568,026,290	16,845,063,390	13,252,860	16,831,810,530	736,215,760		736,215,760	95.6 %	95.8 %
하수도공기업	19,321,598,000	1,869,562,000	21,191,160,000	22,118,200,600	21,918,476,300	3,683,030	21,914,793,270	203,407,330		203,407,330	103.4 %	99.1 %
기타특별회계	5,556,021,000	281,986,000	5,838,007,000	6,659,888,340	5,699,966,230	524,000	5,699,442,230	960,446,110	109,643,740	850,802,370	97.6 %	85.6 %
주택사업	1,085,611,000		1,085,611,000	1,768,639,210	1,073,691,440	524,000	1,073,167,440	695,471,770	99,947,740	595,524,030	98.9 %	60.7 %
의료급여기금운영	1,020,130,000		1,020,130,000	1,028,054,110	1,028,054,110		1,028,054,110				100.8 %	100.0 %
저소득주민생활안정기금	467,150,000		467,150,000	491,052,700	326,031,380		326,031,380	165,021,320	9,696,000	155,325,320	69.8 %	66.4 %
공영개발사업	386,907,000		386,907,000	386,990,230	386,990,230		386,990,230				100.0 %	100.0 %
장기미집행	648,790,000	36,626,000	685,416,000	704,599,550	704,599,550		704,599,550				102.8 %	100.0 %
농공지구조성사업	728,907,000		728,907,000	717,917,710	717,917,710		717,917,710				98.5 %	100.0 %
기반시설	38,836,000		38,836,000	137,223,420	37,270,400		37,270,400	99,953,020		99,953,020	96.0 %	27.2 %
수질개선	1,160,091,000	245,360,000	1,405,451,000	1,405,605,620	1,405,605,620		1,405,605,620				100.0 %	100.0 %
발전소주변지역지원사업	19,599,000		19,599,000	19,805,790	19,805,790		19,805,790				101.1 %	100.0 %