

(1) 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	1,326,492,952,970	118,935,833,400	1,445,428,786,370	1,674,307,560,518	1,543,882,142,365	5,187,751,237	1,538,694,391,128	135,613,169,390	16,625,465,780	118,987,703,610	106.5 %	91.9 %
일반회계	1,000,864,740,000	62,633,825,320	1,063,498,565,320	1,180,631,054,143	1,090,304,613,594	5,073,092,137	1,085,231,521,457	95,399,532,686	15,110,479,980	80,289,052,706	102.0 %	91.9 %
지방세수입	319,863,000,000		319,863,000,000	366,233,323,000	335,681,467,300	4,646,462,920	331,035,004,380	35,198,318,620	6,917,001,710	28,281,316,910	103.5 %	90.4 %
보통세	312,363,000,000		312,363,000,000	339,538,422,480	325,868,385,840	3,066,941,450	322,801,444,390	16,736,978,090	1,873,298,380	14,863,679,710	103.3 %	95.1 %
지난년도수입	7,500,000,000		7,500,000,000	26,694,900,520	9,813,081,460	1,579,521,470	8,233,559,990	18,461,340,530	5,043,703,330	13,417,637,200	109.8 %	30.8 %
세외수입	60,353,718,000		60,353,718,000	126,831,582,394	66,953,836,145	323,467,817	66,630,368,328	60,201,214,066	8,193,478,270	52,007,735,796	110.4 %	52.5 %
경상적세외수입	41,404,284,000		41,404,284,000	42,056,404,410	41,922,037,720	78,595,160	41,843,442,560	212,961,850	3,087,280	209,874,570	101.1 %	99.5 %
임시적세외수입	18,949,434,000		18,949,434,000	84,775,177,984	25,031,798,425	244,872,657	24,786,925,768	59,988,252,216	8,190,390,990	51,797,861,226	130.8 %	29.2 %
지방교부세	116,586,053,000		116,586,053,000	118,223,183,000	118,223,183,000		118,223,183,000				101.4 %	100.0 %
지방교부세	116,586,053,000		116,586,053,000	118,223,183,000	118,223,183,000		118,223,183,000				101.4 %	100.0 %
조정교부금및재정보전금	81,269,000,000		81,269,000,000	91,237,225,000	91,237,225,000		91,237,225,000				112.3 %	100.0 %
재정보전금	81,269,000,000		81,269,000,000	91,237,225,000	91,237,225,000		91,237,225,000				112.3 %	100.0 %
보조금	332,433,662,000		332,433,662,000	325,057,204,200	325,160,365,600	103,161,400	325,057,204,200				97.8 %	100.0 %
국고보조금등	248,371,189,000		248,371,189,000	241,118,676,500	241,150,298,000	31,621,500	241,118,676,500				97.1 %	100.0 %
시·도비보조금등	84,062,473,000		84,062,473,000	83,938,527,700	84,010,067,600	71,539,900	83,938,527,700				99.9 %	100.0 %
지방채	5,300,000,000		5,300,000,000	5,300,000,000	5,300,000,000		5,300,000,000				100.0 %	100.0 %
국내차입금	5,300,000,000		5,300,000,000	5,300,000,000	5,300,000,000		5,300,000,000				100.0 %	100.0 %

(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
보전수입등및내부거래	85,059,307,000	62,633,825,320	147,693,132,320	147,748,536,549	147,748,536,549		147,748,536,549				100.0 %	100.0 %
보전수입등	33,960,747,000	62,633,825,320	96,594,572,320	96,649,977,459	96,649,977,459		96,649,977,459				100.1 %	100.0 %
내부거래	51,098,560,000		51,098,560,000	51,098,559,090	51,098,559,090		51,098,559,090				100.0 %	100.0 %
특 별 회 계	325,628,212,970	56,302,008,080	381,930,221,050	493,676,506,375	453,577,528,771	114,659,100	453,462,869,671	40,213,636,704	1,514,985,800	38,698,650,904	118.7 %	91.9 %
공기업특별회계	160,831,789,970	24,583,768,850	185,415,558,820	231,320,249,557	225,699,155,517	70,766,670	225,628,388,847	5,691,860,710	24,713,430	5,667,147,280	121.7 %	97.5 %
상수도사업	89,238,083,970	4,164,860,620	93,402,944,590	92,710,932,260	91,397,930,080		91,397,930,080	1,313,002,180		1,313,002,180	97.9 %	98.6 %
하수도사업	71,593,706,000	20,418,908,230	92,012,614,230	138,609,317,297	134,301,225,437	70,766,670	134,230,458,767	4,378,858,530	24,713,430	4,354,145,100	145.9 %	96.8 %
기타특별회계	164,796,423,000	31,718,239,230	196,514,662,230	262,356,256,818	227,878,373,254	43,892,430	227,834,480,824	34,521,775,994	1,490,272,370	33,031,503,624	115.9 %	86.8 %
공유재산관리	46,732,493,000	13,230,555,450	59,963,048,450	91,498,731,800	91,378,130,380	26,397,130	91,351,733,250	146,998,550		146,998,550	152.3 %	99.8 %
의료급여기금	4,832,289,000		4,832,289,000	6,616,907,388	4,914,812,248		4,914,812,248	1,702,095,140		1,702,095,140	101.7 %	74.3 %
기초생활보장수급자등생활 안정기금운영	1,180,017,000		1,180,017,000	1,831,931,710	1,399,036,586		1,399,036,586	432,895,124		432,895,124	118.6 %	76.4 %
장기미집행도시계획시설대 지보상임시	592,554,000		592,554,000	588,900,800	588,900,800		588,900,800				99.4 %	100.0 %
교통사업	52,998,960,000	6,201,817,290	59,200,777,290	88,628,084,910	58,227,978,700	13,745,080	58,214,233,620	30,413,851,290	1,410,163,340	29,003,687,950	98.3 %	65.7 %
도시철도건설사업	27,298,168,000	3,482,210,000	30,780,378,000	31,285,189,100	31,285,189,100		31,285,189,100				101.6 %	100.0 %
도시재정비촉진	17,847,168,000	2,051,399,970	19,898,567,970	19,960,945,200	19,960,945,200		19,960,945,200				100.3 %	100.0 %
도시개발	13,314,774,000	6,752,256,520	20,067,030,520	21,945,565,910	20,123,380,240	3,750,220	20,119,630,020	1,825,935,890	80,109,030	1,745,826,860	100.3 %	91.7 %