(2) 전년대비 세입・세출결산 현황

(2)-1. 세입・세출결산 총괄

(단위:원)

구분 / 회계별		예산현액 ㉮	세입			세출			결산상잉여금 ㉯-㉰	현년도 채무상환	결산상 잉여금					
			결산액 ㉯	증감 ㉯-㉮	㉯/㉮	결산액 ㉰	증감 ㉰-㉮	㉰/㉮			계	다음연도 이월액			보조금 실제반납금	순세계 잉여금
												명시이월	사고이월	계속비이월		
합 계	당해연도	838,457,580,780	838,638,211,232	180,630,452	100 %	647,209,060,348	(△191,248,520,432)	77 %	191,429,150,884		191,429,150,884	51,469,762,130	22,290,350,680	29,734,931,100	7,798,894,123	80,135,212,851
	전 년 도	820,825,320,440	829,515,536,585	8,690,216,145	101 %	611,868,352,229	(△208,956,968,211)	75 %	217,647,184,356		217,647,184,356	78,372,889,430	23,007,751,490	30,182,273,860	4,471,060,574	81,613,209,002
	증 감	17,632,260,340	9,122,674,647	(△8,509,585,693)	52 %	35,340,708,119	17,708,447,779	200 %	(△26,218,033,472)		(△26,218,033,472)	(△26,903,127,300)	(△717,400,810)	(△447,342,760)	3,327,833,549	(△1,477,996,151)
일 반 회 계	당해연도	778,360,106,220	777,810,078,561	(△550,027,659)	100 %	611,529,127,338	(△166,830,978,882)	79 %	166,280,951,223		166,280,951,223	45,214,357,350	20,388,789,600	29,289,481,100	7,504,588,643	63,883,734,530
	전 년 도	763,657,309,470	772,762,989,240	9,105,679,770	101 %	575,078,985,959	(△188,578,323,511)	75 %	197,684,003,281		197,684,003,281	71,792,983,690	21,214,732,670	30,182,273,860	4,176,355,954	70,317,657,107
	증 감	14,702,796,750	5,047,089,321	(△9,655,707,429)	34 %	36,450,141,379	21,747,344,629	248 %	(△31,403,052,058)		(△31,403,052,058)	(△26,578,626,340)	(△825,943,070)	(△892,792,760)	3,328,232,689	(△6,433,922,577)
특 별 회 계	당해연도	60,097,474,560	60,828,132,671	730,658,111	101 %	35,679,933,010	(△24,417,541,550)	59 %	25,148,199,661		25,148,199,661	6,255,404,780	1,901,561,080	445,450,000	294,305,480	16,251,478,321
	전 년 도	57,168,010,970	56,752,547,345	(△415,463,625)	99 %	36,789,366,270	(△20,378,644,700)	64 %	19,963,181,075		19,963,181,075	6,579,905,740	1,793,018,820		294,704,620	11,295,551,895
	증 감	2,929,463,590	4,075,585,326	1,146,121,736	139 %	(△1,109,433,260)	(△4,038,896,850)	-38 %	5,185,018,586		5,185,018,586	(△324,500,960)	108,542,260	445,450,000	(△399,140)	4,955,926,426
기타특별회계	당해연도	60,097,474,560	60,828,132,671	730,658,111	101 %	35,679,933,010	(△24,417,541,550)	59 %	25,148,199,661		25,148,199,661	6,255,404,780	1,901,561,080	445,450,000	294,305,480	16,251,478,321
	전 년 도	57,168,010,970	56,752,547,345	(△415,463,625)	99 %	36,789,366,270	(△20,378,644,700)	64 %	19,963,181,075		19,963,181,075	6,579,905,740	1,793,018,820		294,704,620	11,295,551,895
	증 감	2,929,463,590	4,075,585,326	1,146,121,736	139 %	(△1,109,433,260)	(△4,038,896,850)	-38 %	5,185,018,586		5,185,018,586	(△324,500,960)	108,542,260	445,450,000	(△399,140)	4,955,926,426
공무원아파트특별회계	당해연도	10,432,885,000	10,831,061,411	398,176,411	104 %	742,256,140	(△9,690,628,860)	7 %	10,088,805,271		10,088,805,271					10,088,805,271
	전 년 도	6,910,388,000	7,240,323,540	329,935,540	105 %	3,521,215,050	(△3,389,172,950)	51 %	3,719,108,490		3,719,108,490					3,719,108,490
	증 감	3,522,497,000	3,590,737,871	68,240,871	102 %	(△2,778,958,910)	(△6,301,455,910)	-79 %	6,369,696,781		6,369,696,781					6,369,696,781

(단위:원)

구분 회계별		예산 현액 ㉮	세입			세출			결산상 잉여금 ㉯-㉰	현 년 도 채무상환	결산상 잉여금					
			결산액 ㉯	증감 ㉯-㉮	㉯/㉮	결산액 ㉰	증감 ㉰-㉮	㉰/㉮			계	다음연도 이월액 명시이월	사고이월	계속비이월	보조금 실제반납금	순세계 잉여금
중소기업및소상공인육성기금운용특별회계	당해연도	3,506,874,000	3,514,508,750	7,634,750	100 %	1,700,826,740	(△1,806,047,260)	48 %	1,813,682,010		1,813,682,010					1,813,682,010
	전 년 도	3,552,324,000	3,555,893,490	3,569,490	100 %	1,608,798,090	(△1,943,525,910)	45 %	1,947,095,400		1,947,095,400					1,947,095,400
	증 감	(△45,450,000)	(△41,384,740)	4,065,260	91 %	92,028,650	137,478,650	-202 %	(△133,413,390)		(△133,413,390)					(△133,413,390)
산업단지조성특별회계	당해연도	279,500,000	279,279,140	(△220,860)	100 %	245,021,160	(△34,478,840)	88 %	34,257,980		34,257,980					34,257,980
	전 년 도	260,900,000	260,695,220	(△204,780)	100 %	242,076,900	(△18,823,100)	93 %	18,618,320		18,618,320					18,618,320
	증 감	18,600,000	18,583,920	(△16,080)	100 %	2,944,260	(△15,655,740)	16 %	15,639,660		15,639,660					15,639,660
발전소주변지역지원사업특별회계	당해연도	804,606,000	807,181,430	2,575,430	100 %	386,793,220	(△417,812,780)	48 %	420,388,210		420,388,210		117,267,300		16,985,290	286,135,620
	전 년 도	579,413,000	667,953,510	88,540,510	115 %	479,412,650	(△100,000,350)	83 %	188,540,860		188,540,860					188,540,860
	증 감	225,193,000	139,227,920	(△85,965,080)	62 %	(△92,619,430)	(△317,812,430)	-41 %	231,847,350		231,847,350		117,267,300		16,985,290	97,594,760
공영개발사업특별회계	당해연도	6,148,776,360	6,201,481,830	52,705,470	101 %	3,736,888,280	(△2,411,888,080)	61 %	2,464,593,550		2,464,593,550	1,339,590,000	24,692,000		6,947,120	1,093,364,430
	전 년 도	8,947,187,650	8,809,680,900	(△137,506,750)	98 %	7,963,040,490	(△984,147,160)	89 %	846,640,410		846,640,410	741,359,360	11,968,000			93,313,050
	증 감	(△2,798,411,290)	(△2,608,199,070)	190,212,220	93 %	(△4,226,152,210)	(△1,427,740,920)	151 %	1,617,953,140		1,617,953,140	598,230,640	12,724,000		6,947,120	1,000,051,380
자활및생활안정기금특별회계	당해연도	893,906,000	894,448,650	542,650	100 %	22,000,000	(△871,906,000)	2 %	872,448,650		872,448,650					872,448,650
	전 년 도	863,908,000	863,846,630	(△61,370)	100 %	30,000,000	(△833,908,000)	3 %	833,846,630		833,846,630					833,846,630
	증 감	29,998,000	30,602,020	604,020	102 %	(△8,000,000)	(△37,998,000)	-27 %	38,602,020		38,602,020					38,602,020
의료급여기금특별회계	당해연도	717,947,000	674,543,440	(△43,403,560)	94 %	651,888,640	(△66,058,360)	91 %	22,654,800		22,654,800					22,654,800
	전 년 도	710,290,000	721,182,770	10,892,770	102 %	695,301,780	(△14,988,220)	98 %	25,880,990		25,880,990					25,880,990
	증 감	7,657,000	(△46,639,330)	(△54,296,330)	-609 %	(△43,413,140)	(△51,070,140)	-567 %	(△3,226,190)		(△3,226,190)					(△3,226,190)

(단위:원)

회계별	구분	예산현액 ㉮	세입 결산액 ㉯	세입 증감 ㉯-㉮	㉯/㉮	세출 결산액 ㉰	세출 증감 ㉰-㉮	㉰/㉮	결산상 잉여금 ㉯-㉰	현년도 채무상환	결산상 잉여금 계	다음연도 이월액 명시이월	다음연도 이월액 사고이월	다음연도 이월액 계속비이월	보조금 실제반납금	순세계 잉여금
상수도사업특별회계	당해연도	5,279,444,000	5,411,074,760	131,630,760	102 %	4,750,090,030	(△529,353,970)	90 %	660,984,730		660,984,730		107,172,880			553,811,850
	전 년 도	5,370,959,000	5,806,364,960	435,405,960	108 %	3,510,462,600	(△1,860,496,400)	65 %	2,295,902,360		2,295,902,360	666,020,000	58,096,000			1,571,786,360
	증 감	(△91,515,000)	(△395,290,200)	(△303,775,200)	432 %	1,239,627,430	1,331,142,430	-1355 %	(△1,634,917,630)		(△1,634,917,630)	(△666,020,000)	49,076,880			(△1,017,974,510)
수질개선특별회계	당해연도	28,013,536,200	27,225,414,390	(△788,121,810)	97 %	19,461,898,800	(△8,551,637,400)	69 %	7,763,515,590		7,763,515,590	4,915,814,780	1,652,428,900	445,450,000	270,373,070	479,448,840
	전 년 도	23,620,517,320	22,537,944,855	(△1,082,572,465)	95 %	13,953,058,710	(△9,667,458,610)	59 %	8,584,886,145		8,584,886,145	5,172,526,380	1,722,954,820		294,704,620	1,394,700,325
	증 감	4,393,018,880	4,687,469,535	294,450,655	107 %	5,508,840,090	1,115,821,210	125 %	(△821,370,555)		(△821,370,555)	(△256,711,600)	(△70,525,920)	445,450,000	(△24,331,550)	(△915,251,485)
농업발전기금특별회계	당해연도	4,020,000,000	4,989,138,870	969,138,870	124 %	3,982,270,000	(△37,730,000)	99 %	1,006,868,870		1,006,868,870					1,006,868,870
	전 년 도	6,352,124,000	6,288,661,470	(△63,462,530)	99 %	4,786,000,000	(△1,566,124,000)	75 %	1,502,661,470		1,502,661,470					1,502,661,470
	증 감	(△2,332,124,000)	(△1,299,522,600)	1,032,601,400	56 %	(△803,730,000)	1,528,394,000	34 %	(△495,792,600)		(△495,792,600)					(△495,792,600)

※ 현년도 채무상환은 지방회계법 제19조에 따라 결산상잉여금에서 채무상환한 금액을 말함

(2)-2. 세입결산

(단위:원)

구 분	예산현액			징수결정액㉮			수납액㉯			수납율(㉯/㉮)		정리보류액			미수납액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합 계	838,457,580,780	820,825,320,440	17,632,260,340	841,445,794,172	833,374,375,055	8,071,419,117	838,638,211,232	829,515,536,585	9,122,674,647	100 %	100 %	304,981,200	1,392,665,650	△1,087,684,450	2,502,601,740	2,466,172,820	36,428,920
일 반 회 계	778,360,106,220	763,657,309,470	14,702,796,750	780,548,292,851	776,503,277,800	4,045,015,051	777,810,078,561	772,762,989,240	5,047,089,321	100 %	100 %	304,981,200	1,392,664,760	△1,087,683,560	2,433,233,090	2,347,623,800	85,609,290
특 별 회 계	60,097,474,560	57,168,010,970	2,929,463,590	60,897,501,321	56,871,097,255	4,026,404,066	60,828,132,671	56,752,547,345	4,075,585,326	100 %	100 %		890	△890	69,368,650	118,549,020	△49,180,370
기 타 특 별 회 계	60,097,474,560	57,168,010,970	2,929,463,590	60,897,501,321	56,871,097,255	4,026,404,066	60,828,132,671	56,752,547,345	4,075,585,326	100 %	100 %		890	△890	69,368,650	118,549,020	△49,180,370
공무원아파트특별회계	10,432,885,000	6,910,388,000	3,522,497,000	10,831,061,411	7,240,323,540	3,590,737,871	10,831,061,411	7,240,323,540	3,590,737,871	100 %	100 %						
중소기업및소상공인육성기금운용특별회계	3,506,874,000	3,552,324,000	△45,450,000	3,514,508,750	3,555,893,490	△41,384,740	3,514,508,750	3,555,893,490	△41,384,740	100 %	100 %						
산업단지조성특별회계	279,500,000	260,900,000	18,600,000	279,279,140	260,695,220	18,583,920	279,279,140	260,695,220	18,583,920	100 %	100 %						
발전소주변지역지원사업특별회계	804,606,000	579,413,000	225,193,000	807,181,430	667,953,510	139,227,920	807,181,430	667,953,510	139,227,920	100 %	100 %						
공영개발사업특별회계	6,148,776,360	8,947,187,650	△2,798,411,290	6,201,481,830	8,809,680,900	△2,608,199,070	6,201,481,830	8,809,680,900	△2,608,199,070	100 %	100 %						
자활및생활안정기금특별회계	893,906,000	863,908,000	29,998,000	894,448,650	863,846,630	30,602,020	894,448,650	863,846,630	30,602,020	100 %	100 %						
의료급여기금특별회계	717,947,000	710,290,000	7,657,000	674,543,440	721,183,660	△46,640,220	674,543,440	721,182,770	△46,639,330	100 %	100 %		890	△890			
상수도사업특별회계	5,279,444,000	5,370,959,000	△91,515,000	5,480,443,410	5,924,913,980	△444,470,570	5,411,074,760	5,806,364,960	△395,290,200	99 %	98 %				69,368,650	118,549,020	△49,180,370
수질개선특별회계	28,013,536,200	23,620,517,320	4,393,018,880	27,225,414,390	22,537,944,855	4,687,469,535	27,225,414,390	22,537,944,855	4,687,469,535	100 %	100 %						
농업발전기금특별회계	4,020,000,000	6,352,124,000	△2,332,124,000	4,989,138,870	6,288,661,470	△1,299,522,600	4,989,138,870	6,288,661,470	△1,299,522,600	100 %	100 %						

(2)-3. 세출결산

(단위:원)

구분	예산현액 ㉮			지출액 ㉯			집행율 (㉯/㉮)		다음연도이월액			집행잔액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합 계	838,457,580,780	820,825,320,440	17,632,260,340	647,209,060,348	611,868,352,229	35,340,708,119	77 %	75 %	105,905,331,910	133,312,980,780	△27,407,648,870	85,343,188,522	75,643,987,431	9,699,201,091
일 반 회 계	778,360,106,220	763,657,309,470	14,702,796,750	611,529,127,338	575,078,985,959	36,450,141,379	79 %	75 %	97,302,916,050	124,940,056,220	△27,637,140,170	69,528,062,832	63,638,267,291	5,889,795,541
특 별 회 계	60,097,474,560	57,168,010,970	2,929,463,590	35,679,933,010	36,789,366,270	△1,109,433,260	59 %	64 %	8,602,415,860	8,372,924,560	229,491,300	15,815,125,690	12,005,720,140	3,809,405,550
기타특별회계	60,097,474,560	57,168,010,970	2,929,463,590	35,679,933,010	36,789,366,270	△1,109,433,260	59 %	64 %	8,602,415,860	8,372,924,560	229,491,300	15,815,125,690	12,005,720,140	3,809,405,550
공무원아파트특별회계	10,432,885,000	6,910,388,000	3,522,497,000	742,256,140	3,521,215,050	△2,778,958,910	7 %	51 %				9,690,628,860	3,389,172,950	6,301,455,910
중소기업및소상공인육성기금운용특별회계	3,506,874,000	3,552,324,000	△45,450,000	1,700,826,740	1,608,798,090	92,028,650	48 %	45 %				1,806,047,260	1,943,525,910	△137,478,650
산업단지조성특별회계	279,500,000	260,900,000	18,600,000	245,021,160	242,076,900	2,944,260	88 %	93 %				34,478,840	18,823,100	15,655,740
발전소주변지역지원사업특별회계	804,606,000	579,413,000	225,193,000	386,793,220	479,412,650	△92,619,430	48 %	83 %	117,267,300		117,267,300	300,545,480	100,000,350	200,545,130
소수력발전사업 특별회계														
공영개발사업특별회계	6,148,776,360	8,947,187,650	△2,798,411,290	3,736,888,280	7,963,040,490	△4,226,152,210	61 %	89 %	1,364,282,000	753,327,360	610,954,640	1,047,606,080	230,819,800	816,786,280
자활및생활안정기금특별회계	893,906,000	863,908,000	29,998,000	22,000,000	30,000,000	△8,000,000	2 %	3 %				871,906,000	833,908,000	37,998,000
의료급여기금특별회계	717,947,000	710,290,000	7,657,000	651,888,640	695,301,780	△43,413,140	91 %	98 %				66,058,360	14,988,220	51,070,140
상수도사업특별회계	5,279,444,000	5,370,959,000	△91,515,000	4,750,090,030	3,510,462,600	1,239,627,430	90 %	65 %	107,172,880	724,116,000	△616,943,120	422,181,090	1,136,380,400	△714,199,310
수질개선특별회계	28,013,536,200	23,620,517,320	4,393,018,880	19,461,898,800	13,953,058,710	5,508,840,090	69 %	59 %	7,013,693,680	6,895,481,200	118,212,480	1,537,943,720	2,771,977,410	△1,234,033,690
원외탕전원특별회계														
농업발전기금특별회계	4,020,000,000	6,352,124,000	△2,332,124,000	3,982,270,000	4,786,000,000	△803,730,000	99 %	75 %				37,730,000	1,566,124,000	△1,528,394,000