(1) 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	다음연도 이 월 액	③/㉰	③/㉱
합 계	1,336,573,771,000	75,079,743,701	1,411,653,514,701	1,460,730,045,654	1,423,969,709,241	12,260,306,870	1,411,709,402,371	49,020,643,283	3,845,584,820	45,175,058,463	100.0 %	96.6 %
일 반 회 계	1,094,000,000,000	67,722,489,337	1,161,722,489,337	1,201,009,997,041	1,171,916,565,904	11,287,452,500	1,160,629,113,404	40,380,883,637	3,308,560,560	37,072,323,077	99.9 %	96.6 %
지방세수입	289,264,000,000		289,264,000,000	318,392,717,530	300,606,291,310	3,169,813,900	297,436,477,410	20,956,240,120	2,790,065,200	18,166,174,920	102.8 %	93.4 %
보통세	285,364,000,000		285,364,000,000	301,917,304,340	294,510,985,310	1,204,107,620	293,306,877,690	8,610,426,650	1,203,487,140	7,406,939,510	102.8 %	97.1 %
목적세				117,330,160	115,572,690		115,572,690	1,757,470		1,757,470		98.5 %
지난년도수입	3,900,000,000		3,900,000,000	16,358,083,030	5,979,733,310	1,965,706,280	4,014,027,030	12,344,056,000	1,586,578,060	10,757,477,940	102.9 %	24.5 %
세외수입	49,858,944,000		49,858,944,000	71,724,191,740	52,473,976,823	174,428,600	52,299,548,223	19,424,643,517	518,495,360	18,906,148,157	104.9 %	72.9 %
경상적세외수입	19,419,401,000		19,419,401,000	21,500,747,652	21,374,123,862	72,908,810	21,301,215,052	199,532,600	1,403,830	198,128,770	109.7 %	99.1 %
임시적세외수입	30,439,543,000		30,439,543,000	50,223,444,088	31,099,852,961	101,519,790	30,998,333,171	19,225,110,917	517,091,530	18,708,019,387	101.8 %	61.7 %
지방교부세	284,270,410,000		284,270,410,000	282,195,778,000	282,245,778,000	50,000,000	282,195,778,000				99.3 %	100.0 %
지방교부세	284,270,410,000		284,270,410,000	282,195,778,000	282,245,778,000	50,000,000	282,195,778,000				99.3 %	100.0 %
조정교부금및재정보전금	54,074,832,000		54,074,832,000	53,476,189,000	53,476,189,000		53,476,189,000				98.9 %	100.0 %
재정보전금	54,074,832,000		54,074,832,000	53,476,189,000	53,476,189,000		53,476,189,000				98.9 %	100.0 %
보조금	376,400,911,000		376,400,911,000	367,367,726,470	375,260,936,470	7,893,210,000	367,367,726,470				97.6 %	100.0 %
국고보조금등	281,555,094,000		281,555,094,000	271,866,243,160	278,785,052,740	6,918,809,580	271,866,243,160				96.6 %	100.0 %
시・도비보조금등	94,845,817,000		94,845,817,000	95,501,483,310	96,475,883,730	974,400,420	95,501,483,310				100.7 %	100.0 %
지방채	15,000,000,000		15,000,000,000	15,000,000,000	15,000,000,000		15,000,000,000				100.0 %	100.0 %

(단위 : 원)

구 분	예산액 ㉮	전년도 이월액㉯	예산현액 ㉰=㉮+㉯	징수 결정액㉱	수납액			미수납액 ㉲=㉱-③	미수납액처리		비율(%)	
					수납총액 ①	과오납 반환액②	실제수납액 ③=①-②		결손처분	다음연도 이 월 액	③/㉰	③/㉱
국내차입금	15,000,000,000		15,000,000,000	15,000,000,000	15,000,000,000		15,000,000,000				100.0 %	100.0 %
보전수입등및내부거래	25,130,903,000	67,722,489,337	92,853,392,337	92,853,394,301	92,853,394,301		92,853,394,301				100.0 %	100.0 %
보전수입등	20,130,903,000	67,722,489,337	87,853,392,337	87,853,394,301	87,853,394,301		87,853,394,301				100.0 %	100.0 %
내부거래	5,000,000,000		5,000,000,000	5,000,000,000	5,000,000,000		5,000,000,000				100.0 %	100.0 %
특 별 회 계	242,573,771,000	7,357,254,364	249,931,025,364	259,720,048,613	252,053,143,337	972,854,370	251,080,288,967	8,639,759,646	537,024,260	8,102,735,386	100.5 %	96.7 %
공기업특별회계	164,373,771,000	7,221,552,364	171,595,323,364	173,626,125,079	172,817,836,709	937,833,870	171,880,002,839	1,746,122,240		1,746,122,240	100.2 %	99.0 %
하수도공기업사업특별회계	104,373,771,000		104,373,771,000	105,621,712,582	105,548,447,062	248,595,740	105,299,851,322	321,861,260		321,861,260	100.9 %	99.7 %
상수도공기업사업특별회계	60,000,000,000	7,221,552,364	67,221,552,364	68,004,412,497	67,269,389,647	689,238,130	66,580,151,517	1,424,260,980		1,424,260,980	99.0 %	97.9 %
기타특별회계	78,200,000,000	135,702,000	78,335,702,000	86,093,923,534	79,235,306,628	35,020,500	79,200,286,128	6,893,637,406	537,024,260	6,356,613,146	101.1 %	92.0 %
주택사업특별회계	770,000,000		770,000,000	753,876,848	753,876,848		753,876,848				97.9 %	100.0 %
도시교통사업특별회계	12,420,000,000	135,702,000	12,555,702,000	19,462,226,130	13,113,688,424	5,049,800	13,108,638,624	6,353,587,506	535,914,540	5,817,672,966	104.4 %	67.4 %
주민소득지원기금특별회계	1,852,000,000		1,852,000,000	1,907,253,433	1,907,253,433		1,907,253,433				103.0 %	100.0 %
의료급여기금특별회계	7,636,000,000		7,636,000,000	7,740,269,640	7,633,808,470	29,970,700	7,603,837,770	136,431,870		136,431,870	99.6 %	98.2 %
치수사업특별회계	1,265,000,000		1,265,000,000	1,286,500,750	1,248,176,810		1,248,176,810	38,323,940	1,109,720	37,214,220	98.7 %	97.0 %
저소득주민주거및생활안정기금특별회계	1,980,000,000		1,980,000,000	2,115,802,097	1,961,851,317		1,961,851,317	153,950,780		153,950,780	99.1 %	92.7 %
청소사업특별회계	48,000,000,000		48,000,000,000	48,565,784,466	48,354,441,156		48,354,441,156	211,343,310		211,343,310	100.7 %	99.6 %
장기미집행도시계획시설대지보상임시특별회계	1,203,000,000		1,203,000,000	1,202,182,340	1,202,182,340		1,202,182,340				99.9 %	100.0 %
수질개선특별회계	388,000,000		388,000,000	371,623,920	371,623,920		371,623,920				95.8 %	100.0 %

(단위:원)

구 분	예산액 ㉮	전년도 이월액㉯	예산현액 ㉰=㉮+㉯	징수 결정액㉱	수납액			미수납액 ㉲=㉱-③	미수납액처리		비율(%)	
					수납총액 ①	과오납 반환액②	실제수납액 ③=①-②		결손처분	다음연도 이 월 액	③/㉰	③/㉱
발전소주변지역지원사업 특별회계	2,686,000,000		2,686,000,000	2,688,403,910	2,688,403,910		2,688,403,910				100.1 %	100.0 %