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	다음연도 이 월 액	③/㉰	③/㉱
합 계	1,323,290,000,000	120,269,665,281	1,443,559,665,281	1,487,536,850,060	1,447,281,447,934	13,032,703,110	1,434,248,744,824	53,288,105,236	8,048,447,870	45,239,657,366	99.4 %	96.4 %
일 반 회 계	1,101,400,000,000	109,393,465,581	1,210,793,465,581	1,237,927,146,624	1,205,815,041,239	10,434,853,850	1,195,380,187,389	42,546,959,235	6,499,392,120	36,047,567,115	98.7 %	96.6 %
지방세수입	287,400,000,000		287,400,000,000	309,274,407,900	290,319,397,970	3,267,190,050	287,052,207,920	22,222,199,980	4,977,217,110	17,244,982,870	99.9 %	92.8 %
보통세	283,700,000,000		283,700,000,000	291,706,095,500	285,500,475,920	1,474,359,250	284,026,116,670	7,679,978,830	346,280,240	7,333,698,590	100.1 %	97.4 %
목적세				24,301,660	20,836,200		20,836,200	3,465,460		3,465,460		85.7 %
지난년도수입	3,700,000,000		3,700,000,000	17,544,010,740	4,798,085,850	1,792,830,800	3,005,255,050	14,538,755,690	4,630,936,870	9,907,818,820	81.2 %	17.1 %
세외수입	90,090,279,000	109,393,465,581	199,483,744,581	208,385,887,784	188,179,521,589	118,393,060	188,061,128,529	20,324,759,255	1,522,175,010	18,802,584,245	94.3 %	90.2 %
경상적세외수입	19,485,789,000		19,485,789,000	20,311,306,823	19,923,447,873	43,212,180	19,880,235,693	431,071,130		431,071,130	102.0 %	97.9 %
임시적세외수입	70,604,490,000	109,393,465,581	179,997,955,581	188,074,580,961	168,256,073,716	75,180,880	168,180,892,836	19,893,688,125	1,522,175,010	18,371,513,115	93.4 %	89.4 %
지방교부세	282,724,273,000		282,724,273,000	281,815,869,000	281,818,869,000	3,000,000	281,815,869,000				99.7 %	100.0 %
지방교부세	282,724,273,000		282,724,273,000	281,815,869,000	281,818,869,000	3,000,000	281,815,869,000				99.7 %	100.0 %
조정교부금및재정보전금	51,264,687,000		51,264,687,000	48,311,193,000	48,311,193,000		48,311,193,000				94.2 %	100.0 %
재정보전금	51,264,687,000		51,264,687,000	48,311,193,000	48,311,193,000		48,311,193,000				94.2 %	100.0 %
보조금	331,995,761,000		331,995,761,000	332,214,788,940	339,261,059,680	7,046,270,740	332,214,788,940				100.1 %	100.0 %
국고보조금등	236,339,534,000		236,339,534,000	239,127,771,780	245,150,426,630	6,022,654,850	239,127,771,780				101.2 %	100.0 %
시・도비보조금등	95,656,227,000		95,656,227,000	93,087,017,160	94,110,633,050	1,023,615,890	93,087,017,160				97.3 %	100.0 %
지방채및예치금회수	57,925,000,000		57,925,000,000	57,925,000,000	57,925,000,000		57,925,000,000				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	57,925,000,000		57,925,000,000	57,925,000,000	57,925,000,000		57,925,000,000				100.0 %	100.0 %
특 별 회 계	221,890,000,000	10,876,199,700	232,766,199,700	249,609,703,436	241,466,406,695	2,597,849,260	238,868,557,435	10,741,146,001	1,549,055,750	9,192,090,251	102.6 %	95.7 %
공기업특별회계	151,350,000,000	10,429,427,700	161,779,427,700	169,081,878,263	169,414,955,383	2,542,405,340	166,872,550,043	2,209,328,220	963,730	2,208,364,490	103.1 %	98.7 %
하수도공기업사업특별회계	94,790,000,000	4,792,368,000	99,582,368,000	105,110,805,972	106,374,082,732	2,511,481,360	103,862,601,372	1,248,204,600	963,730	1,247,240,870	104.3 %	98.8 %
상수도공기업사업특별회계	56,560,000,000	5,637,059,700	62,197,059,700	63,971,072,291	63,040,872,651	30,923,980	63,009,948,671	961,123,620		961,123,620	101.3 %	98.5 %
기타특별회계	70,540,000,000	446,772,000	70,986,772,000	80,527,825,173	72,051,451,312	55,443,920	71,996,007,392	8,531,817,781	1,548,092,020	6,983,725,761	101.4 %	89.4 %
주택사업특별회계	721,000,000		721,000,000	740,687,630	720,654,417		720,654,417	20,033,213		20,033,213	100.0 %	97.3 %
도시교통사업특별회계	11,030,000,000	268,983,000	11,298,983,000	20,527,571,530	12,240,472,992	5,443,920	12,235,029,072	8,292,542,458	1,523,442,020	6,769,100,438	108.3 %	59.6 %
주민소득지원기금특별회계	1,678,000,000		1,678,000,000	1,678,009,593	1,678,009,593		1,678,009,593				100.0 %	100.0 %
의료급여기금특별회계	6,840,000,000		6,840,000,000	6,909,764,290	6,909,764,290		6,909,764,290				101.0 %	100.0 %
치수사업특별회계	1,330,000,000		1,330,000,000	1,349,693,070	1,366,294,090	50,000,000	1,316,294,090	33,398,980		33,398,980	99.0 %	97.5 %
저소득주민주거및생활안정기금특별회계	1,700,000,000		1,700,000,000	1,805,476,557	1,805,476,557		1,805,476,557				106.2 %	100.0 %
청소사업특별회계	43,550,000,000		43,550,000,000	43,637,796,043	43,451,952,913		43,451,952,913	185,843,130	24,650,000	161,193,130	99.8 %	99.6 %
장기미집행도시계획시설대지보상잉시특별회계	1,220,000,000		1,220,000,000	1,218,481,230	1,218,481,230		1,218,481,230				99.9 %	100.0 %
수질개선특별회계	312,000,000	177,789,000	489,789,000	489,812,500	489,812,500		489,812,500				100.0 %	100.0 %
발전소주변지역지원사업 특별회계	2,159,000,000		2,159,000,000	2,170,532,730	2,170,532,730		2,170,532,730				100.5 %	100.0 %