

(2) 전년대비 세입·세출결산 현황

(2) 전년대비 세입·세출결산 현황

(2)-1. 세입·세출결산 총괄

(단위: 원)

회계별	구분	예산 현액 (가)	세 입			세 출			결산상 잉여금 (나-다)	현년도 채무상환	결산상 잉여금					
			결산액 (나)	증감 (나-가)	나 /가	결산액 (다)	증감 (다-가)	다 /가			계	다음연도 이월액			보조금 실제반납 금	순세계 잉여금
												명시이월	사고이월	계속비이월		
합 계	당해연도	1,071,760,837,277	1,136,213,888,640	64,453,051,363	106 %	848,142,782,308	(△223,618,054,969)	79 %	288,071,106,332		288,071,106,332	106,987,769,140	22,272,120,540	36,479,444,380	17,459,655,160	104,872,117,112
	전 년 도	948,250,345,782	956,533,102,941	8,282,757,159	101 %	769,234,884,196	(△179,015,461,586)	81 %	187,298,218,745		187,298,218,745	79,029,660,000	24,193,207,887	32,057,307,390	8,576,831,232	43,441,212,236
	증 감	123,510,491,495	179,680,785,699	56,170,294,204	145 %	78,907,898,112	(△44,602,593,383)	64 %	100,772,887,587		100,772,887,587	27,958,109,140	(△1,921,087,347)	4,422,136,990	8,882,823,928	61,430,904,876
일 반 회 계	당해연도	1,011,697,070,447	1,073,046,918,903	61,349,848,456	106 %	800,438,249,738	(△211,258,820,709)	79 %	272,608,669,165		272,608,669,165	99,227,404,000	22,258,430,540	36,479,444,380	16,933,558,810	97,709,831,435
	전 년 도	892,935,457,782	898,494,238,758	5,558,780,976	101 %	722,595,034,838	(△170,340,422,944)	81 %	175,899,203,920		175,899,203,920	75,008,316,000	23,260,155,057	32,057,307,390	8,338,989,292	37,234,436,181
	증 감	118,761,612,665	174,552,680,145	55,791,067,480	147 %	77,843,214,900	(△40,918,397,765)	66 %	96,709,465,245		96,709,465,245	24,219,088,000	(△1,001,724,517)	4,422,136,990	8,594,569,518	60,475,395,254
특 별 회 계	당해연도	60,063,766,830	63,166,969,737	3,103,202,907	105 %	47,704,532,570	(△12,359,234,260)	79 %	15,462,437,167		15,462,437,167	7,760,365,140	13,690,000		526,096,350	7,162,285,677
	전 년 도	55,314,888,000	58,038,864,183	2,723,976,183	105 %	46,639,849,358	(△8,675,038,642)	84 %	11,399,014,825		11,399,014,825	4,021,344,000	933,052,830		237,841,940	6,206,776,055
	증 감	4,748,878,830	5,128,105,554	379,226,724	108 %	1,064,683,212	(△3,684,195,618)	22 %	4,063,422,342		4,063,422,342	3,739,021,140	(△919,362,830)		288,254,410	955,509,622
공기업특별회계	당해연도	37,785,320,000	37,956,398,738	171,078,738	100 %	31,221,732,970	(△6,563,587,030)	83 %	6,734,665,768		6,734,665,768	5,627,047,140	13,360,000			1,094,258,628
	전 년 도	35,788,337,000	35,412,410,770	(△375,926,230)	99 %	31,927,939,620	(△3,860,397,380)	89 %	3,484,471,150		3,484,471,150	2,414,980,000	310,168,000			759,323,150
	증 감	1,996,983,000	2,543,987,968	547,004,968	127 %	(△706,206,650)	(△2,703,189,650)	-35 %	3,250,194,618		3,250,194,618	3,212,067,140	(△296,808,000)			334,935,478
상수도사업특별회계	당해연도	37,785,320,000	37,956,398,738	171,078,738	100 %	31,221,732,970	(△6,563,587,030)	83 %	6,734,665,768		6,734,665,768	5,627,047,140	13,360,000			1,094,258,628
	전 년 도	35,788,337,000	35,412,410,770	(△375,926,230)	99 %	31,927,939,620	(△3,860,397,380)	89 %	3,484,471,150		3,484,471,150	2,414,980,000	310,168,000			759,323,150
	증 감	1,996,983,000	2,543,987,968	547,004,968	127 %	(△706,206,650)	(△2,703,189,650)	-35 %	3,250,194,618		3,250,194,618	3,212,067,140	(△296,808,000)			334,935,478

(단위: 원)

구분 회계별		예산 현액 ㉑	세입			세출			결산상 잉여금 ㉒-㉓	현년도 채무상환	결산상 잉여금					
			결산액 ㉒	증감 ㉒-㉑	㉒/ ㉑	결산액 ㉓	증감 ㉓-㉑	㉓/ ㉑			계	다음연도 이월액			보조금 실제반납 금	순세계 잉여금
												명시이월	사고이월	계속비이월		
기타특별회계	당해연도	22,278,446,830	25,210,570,999	2,932,124,169	113 %	16,482,799,600	(△5,795,647,230)	74 %	8,727,771,399		8,727,771,399	2,133,318,000	330,000		526,096,350	6,068,027,049
	전년도	19,526,551,000	22,626,453,413	3,099,902,413	116 %	14,711,909,738	(△4,814,641,262)	75 %	7,914,543,675		7,914,543,675	1,606,364,000	622,884,830		237,841,940	5,447,452,905
	증감	2,751,895,830	2,584,117,586	(△167,778,244)	94 %	1,770,889,862	(△981,005,968)	64 %	813,227,724		813,227,724	526,954,000	(△622,554,830)		288,254,410	620,574,144
하수도사업특별회계	당해연도	9,497,963,050	9,556,467,013	58,503,963	101 %	8,014,188,360	(△1,483,774,690)	84 %	1,542,278,653		1,542,278,653	1,451,139,000				91,139,653
	전년도	6,713,612,000	7,442,394,958	728,782,958	111 %	6,256,380,090	(△457,231,910)	93 %	1,186,014,868		1,186,014,868	14,400,000	373,548,050			798,066,818
	증감	2,784,351,050	2,114,072,055	(△670,278,995)	76 %	1,757,808,270	(△1,026,542,780)	63 %	356,263,785		356,263,785	1,436,739,000	(△373,548,050)			(△706,927,165)
주택사업특별회계	당해연도	339,000	91,328,345	90,989,345	26841 %		(△339,000)		91,328,345		91,328,345					91,328,345
	전년도	10,000,000	90,854,125	80,854,125	909 %	110,000	(△9,890,000)	1 %	90,744,125		90,744,125					90,744,125
	증감	(△9,661,000)	474,220	10,135,220	-5 %	(△110,000)	9,551,000	1 %	584,220		584,220					584,220
발전소주변지역 지원사업특별회계	당해연도	6,528,340,780	6,120,750,946	(△407,589,834)	94 %	3,814,059,690	(△2,714,281,090)	58 %	2,306,691,256		2,306,691,256	582,179,000			453,890,630	1,270,621,626
	전년도	6,886,808,000	6,591,784,816	(△295,023,184)	96 %	4,585,061,580	(△2,301,746,420)	67 %	2,006,723,236		2,006,723,236	1,471,964,000	237,606,780		200,685,470	96,466,986
	증감	(△358,467,220)	(△471,033,870)	(△112,566,650)	131 %	(△771,001,890)	(△412,534,670)	215 %	299,968,020		299,968,020	(△889,785,000)	(△237,606,780)		253,205,160	1,174,154,640
천연가스생산기 지주변지역지원 사업특별회계	당해연도	1,232,000,000	2,001,208,751	769,208,751	162 %	968,241,730	(△263,758,270)	79 %	1,032,967,021		1,032,967,021	100,000,000				932,967,021
	전년도	1,137,500,000	1,960,804,257	823,304,257	172 %	697,967,430	(△439,532,570)	61 %	1,262,836,827		1,262,836,827	120,000,000				1,142,836,827
	증감	94,500,000	40,404,494	(△54,095,506)	43 %	270,274,300	175,774,300	286 %	(△229,869,806)		(△229,869,806)	(△20,000,000)				(△209,869,806)
농공지구조성및 관리사업특별회계	당해연도	1,305,412,000	1,307,443,757	2,031,757	100 %	1,261,522,130	(△43,889,870)	97 %	45,921,627		45,921,627					45,921,627
	전년도	405,348,000	407,429,967	2,081,967	101 %	331,717,010	(△73,630,990)	82 %	75,712,957		75,712,957		11,400,000			64,312,957
	증감	900,064,000	900,013,790	(△50,210)	100 %	929,805,120	29,741,120	103 %	(△29,791,330)		(△29,791,330)		(△11,400,000)			(△18,391,330)

(단위: 원)

회계별	구분	예산 현액 ㉠	세 입			세 출			결산상 잉여금 ㉡-㉢	현 년 도 채무상환	결 산 상 잉 여 금					
			결산액 ㉡	증감 ㉡-㉠	㉡ / ㉠	결산액 ㉢	증감 ㉢-㉡	㉢ / ㉡			계	다음연도 이월액			보조금 실제반납 금	순세계 잉여금
												명시이월	사고이월	계속비이월		
의료급여기금특별회계	당해연도	1,583,836,000	1,652,377,792	68,541,792	104 %	1,494,301,660	(△89,534,340)	94 %	158,076,132		158,076,132				72,205,720	85,870,412
	전 년 도	1,574,494,000	1,582,594,590	8,100,590	101 %	1,519,106,378	(△55,387,622)	96 %	63,488,212		63,488,212				37,156,470	26,331,742
	증 감	9,342,000	69,783,202	60,441,202	747 %	(△24,804,718)	(△34,146,718)	-286 %	94,587,920		94,587,920				35,049,250	59,538,670
자활기금운영특별회계	당해연도	676,516,000	668,086,979	(△8,429,021)	99 %	108,908,600	(△567,607,400)	16 %	559,178,379		559,178,379					559,178,379
	전 년 도	1,344,720,000	1,324,336,709	(△20,383,291)	98 %	694,561,610	(△650,158,390)	52 %	629,775,099		629,775,099					629,775,099
	증 감	(△668,204,000)	(△656,249,730)	11,954,270	98 %	(△585,653,010)	82,550,990	88 %	(△70,596,720)		(△70,596,720)					(△70,596,720)
주차장특별회계	당해연도	979,080,000	1,295,740,300	316,660,300	132 %	743,523,820	(△235,556,180)	76 %	552,216,480		552,216,480		330,000			551,886,480
	전 년 도	652,223,000	814,389,772	162,166,772	125 %	440,200,680	(△212,022,320)	67 %	374,189,092		374,189,092		330,000			373,859,092
	증 감	326,857,000	481,350,528	154,493,528	147 %	303,323,140	(△23,533,860)	93 %	178,027,388		178,027,388					178,027,388
임대아파트관리운영특별회계	당해연도	474,960,000	2,517,167,116	2,042,207,116	530 %	78,053,610	(△396,906,390)	16 %	2,439,113,506		2,439,113,506					2,439,113,506
	전 년 도	801,846,000	2,411,864,219	1,610,018,219	301 %	186,804,960	(△615,041,040)	23 %	2,225,059,259		2,225,059,259					2,225,059,259
	증 감	(△326,886,000)	105,302,897	432,188,897	-32 %	(△108,751,350)	218,134,650	33 %	214,054,247		214,054,247					214,054,247

(2)-2. 세입결산

(단위: 원)

구분	예산현액			징수결정액㉞			수납액㉟			수납율 (㉟/㉞)		불납결손액			미수납액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합계	1,071,760,837,277	948,250,345,782	123,510,491,495	1,140,437,598,274	960,364,477,920	180,073,120,354	1,136,213,888,640	956,533,102,941	179,680,785,699	100%	100%	364,638,868	575,965,399	△211,326,531	3,859,070,766	3,255,409,580	603,661,186
일반회계	1,011,697,070,447	892,935,457,782	118,761,612,665	1,076,557,544,467	901,883,062,868	174,674,481,599	1,073,046,918,903	898,494,238,758	174,552,680,145	100%	100%	363,377,828	552,156,560	△188,778,732	3,147,247,736	2,836,667,550	310,580,186
특별회계	60,063,766,830	55,314,888,000	4,748,878,830	63,880,053,807	58,481,415,052	5,398,638,755	63,166,969,737	58,038,864,183	5,128,105,554	99%	99%	1,261,040	23,808,839	△22,547,799	711,823,030	418,742,030	293,081,000
공기업특별회계	37,785,320,000	35,788,337,000	1,996,983,000	38,407,813,588	35,552,486,300	2,855,327,288	37,956,398,738	35,412,410,770	2,543,987,968	99%	100%				451,414,850	140,075,530	311,339,320
상수도사업특별회계	37,785,320,000	35,788,337,000	1,996,983,000	38,407,813,588	35,552,486,300	2,855,327,288	37,956,398,738	35,412,410,770	2,543,987,968	99%	100%				451,414,850	140,075,530	311,339,320
기타특별회계	22,278,446,830	19,526,551,000	2,751,895,830	25,472,240,219	22,928,928,752	2,543,311,467	25,210,570,999	22,626,453,413	2,584,117,586	99%	99%	1,261,040	23,808,839	△22,547,799	260,408,180	278,666,500	△18,258,320
하수도사업특별회계	9,497,963,050	6,713,612,000	2,784,351,050	9,625,458,723	7,517,612,908	2,107,845,815	9,556,467,013	7,442,394,958	2,114,072,055	99%	99%				68,991,710	75,217,950	△6,226,240
주택사업특별회계	339,000	10,000,000	△9,661,000	91,328,345	90,854,125	474,220	91,328,345	90,854,125	474,220	100%	100%						
발전소주변지역지원사업특별회계	6,528,340,780	6,886,808,000	△358,467,220	6,120,750,946	6,591,784,816	△471,033,870	6,120,750,946	6,591,784,816	△471,033,870	100%	100%						
천연가스생산기지주변지역지원사업특별회계	1,232,000,000	1,137,500,000	94,500,000	2,001,208,751	1,960,804,257	40,404,494	2,001,208,751	1,960,804,257	40,404,494	100%	100%						
농공지구조성및관리사업특별회계	1,305,412,000	405,348,000	900,064,000	1,307,443,757	407,429,967	900,013,790	1,307,443,757	407,429,967	900,013,790	100%	100%						
의료급여기금특별회계	1,583,836,000	1,574,494,000	9,342,000	1,652,377,792	1,582,594,590	69,783,202	1,652,377,792	1,582,594,590	69,783,202	100%	100%						
자활기금운영특별회계	676,516,000	1,344,720,000	△668,204,000	668,086,979	1,324,336,709	△656,249,730	668,086,979	1,324,336,709	△656,249,730	100%	100%						
주차장특별회계	979,080,000	652,223,000	326,857,000	1,486,269,800	1,039,519,461	446,750,339	1,295,740,300	814,389,772	481,350,528	87%	78%	1,261,040	23,808,839	△22,547,799	189,268,460	201,320,850	△12,052,390
임대아파트관리운영특별회계	474,960,000	801,846,000	△326,886,000	2,519,315,126	2,413,991,919	105,323,207	2,517,167,116	2,411,864,219	105,302,897	100%	100%				2,148,010	2,127,700	20,310

(2)-3. 세출결산

(단위: 원)

구분	예산현액 ㉔			지출액 ㉕			집행율 (㉔/㉕)		다음연도이월액			집행잔액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합 계	1,071,760,837,277	948,250,345,782	123,510,491,495	848,142,782,308	769,234,884,196	78,907,898,112	79 %	81 %	166,728,385,640	135,380,175,277	31,348,210,363	56,889,669,329	43,635,286,309	13,254,383,020
일 반 회 계	1,011,697,070,447	892,935,457,782	118,761,612,665	800,438,249,738	722,595,034,838	77,843,214,900	79 %	81 %	158,954,330,500	130,425,778,447	28,528,552,053	52,304,490,209	39,914,644,497	12,389,845,712
특 별 회 계	60,063,766,830	55,314,888,000	4,748,878,830	47,704,532,570	46,639,849,358	1,064,683,212	79 %	84 %	7,774,055,140	4,954,396,830	2,819,658,310	4,585,179,120	3,720,641,812	864,537,308
공기업특별회	37,785,320,000	35,788,337,000	1,996,983,000	31,221,732,970	31,927,939,620	△706,206,650	83 %	89 %	5,640,407,140	2,725,148,000	2,915,259,140	923,179,890	1,135,249,380	△212,069,490
상수도사업특별회계	37,785,320,000	35,788,337,000	1,996,983,000	31,221,732,970	31,927,939,620	△706,206,650	83 %	89 %	5,640,407,140	2,725,148,000	2,915,259,140	923,179,890	1,135,249,380	△212,069,490
기타특별회계	22,278,446,830	19,526,551,000	2,751,895,830	16,482,799,600	14,711,909,738	1,770,889,862	74 %	75 %	2,133,648,000	2,229,248,830	△95,600,830	3,661,999,230	2,585,392,432	1,076,606,798
하수도사업특별회계	9,497,963,050	6,713,612,000	2,784,351,050	8,014,188,360	6,256,380,090	1,757,808,270	84 %	93 %	1,451,139,000	387,948,050	1,063,190,950	32,635,690	69,283,860	△36,648,170
주택사업특별회계	339,000	10,000,000	△9,661,000		110,000	△110,000		1 %				339,000	9,890,000	△9,551,000
발전소주변지역지원사업특별회계	6,528,340,780	6,886,808,000	△358,467,220	3,814,059,690	4,585,061,580	△771,001,890	58 %	67 %	582,179,000	1,709,570,780	△1,127,391,780	2,132,102,090	592,175,640	1,539,926,450
천연가스생산기지주변지역지원사업특별회계	1,232,000,000	1,137,500,000	94,500,000	968,241,730	697,967,430	270,274,300	79 %	61 %	100,000,000	120,000,000	△20,000,000	163,758,270	319,532,570	△155,774,300
농공지구조성및관리사업특별회계	1,305,412,000	405,348,000	900,064,000	1,261,522,130	331,717,010	929,805,120	97 %	82 %		11,400,000	△11,400,000	43,889,870	62,230,990	△18,341,120
의류급여기금특별회계	1,583,836,000	1,574,494,000	9,342,000	1,494,301,660	1,519,106,378	△24,804,718	94 %	96 %				89,534,340	55,387,622	34,146,718
자활기금운영특별회계	676,516,000	1,344,720,000	△668,204,000	108,908,600	694,561,610	△585,653,010	16 %	52 %				567,607,400	650,158,390	△82,550,990
주차장특별회계	979,080,000	652,223,000	326,857,000	743,523,820	440,200,680	303,323,140	76 %	67 %	330,000	330,000		235,226,180	211,692,320	23,533,860
임대아파트관리운영특별회계	474,960,000	801,846,000	△326,886,000	78,053,610	186,804,960	△108,751,350	16 %	23 %				396,906,390	615,041,040	△218,134,650