

가. 세입결산총괄

(단위:원)

구 분	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
합 계	916,100,000,000	144,567,533,497	1,060,667,533,497	1,095,761,857,923	1,051,956,706,409	4,351,642,970	1,047,605,063,439	48,156,794,484	5,084,136,950	43,072,657,534	98.8 %	95.6 %
일 반 회 계	774,300,000,000	101,601,519,497	875,901,519,497	903,498,978,766	875,425,012,516	4,271,165,800	871,153,846,716	32,345,132,050	4,487,283,450	27,857,848,600	99.5 %	96.4 %
지 방 세 수입	272,200,000,000		272,200,000,000	285,948,486,250	268,628,514,470	3,800,004,670	264,828,509,800	21,119,976,450	4,031,859,260	17,088,117,190	97.3 %	92.6 %
보통세	269,700,000,000		269,700,000,000	269,477,055,370	264,484,351,490	1,566,925,820	262,917,425,670	6,559,629,700	557,875,720	6,001,753,980	97.5 %	97.6 %
지 난 년 도 수입	2,500,000,000		2,500,000,000	16,471,430,880	4,144,162,980	2,233,078,850	1,911,084,130	14,560,346,750	3,473,983,540	11,086,363,210	76.4 %	11.6 %
세 외 수입	102,631,342,000	101,601,519,497	204,232,861,497	217,988,910,576	206,869,912,566	106,157,590	206,763,754,976	11,225,155,600	455,424,190	10,769,731,410	101.2 %	94.9 %
경 상 적 세 외 수입	23,320,567,000		23,320,567,000	24,351,455,620	24,321,637,800	53,848,290	24,267,789,510	83,666,110	62,370	83,603,740	104.1 %	99.7 %
임 시 적 세 외 수입	79,310,775,000	101,601,519,497	180,912,294,497	193,637,454,956	182,548,274,766	52,309,300	182,495,965,466	11,141,489,490	455,361,820	10,686,127,670	100.9 %	94.2 %
지 방 교 부 세	90,019,016,000		90,019,016,000	92,976,835,000	92,976,835,000		92,976,835,000				103.3 %	100.0 %
지 방 교 부 세	90,019,016,000		90,019,016,000	92,976,835,000	92,976,835,000		92,976,835,000				103.3 %	100.0 %
조 정 교 부 금 및 재 정 보 전 금	37,090,000,000		37,090,000,000	38,012,948,000	38,012,948,000		38,012,948,000				102.5 %	100.0 %
재 정 보 전 금	37,090,000,000		37,090,000,000	38,012,948,000	38,012,948,000		38,012,948,000				102.5 %	100.0 %
보 조 금	272,359,642,000		272,359,642,000	268,571,798,940	268,936,802,480	365,003,540	268,571,798,940				98.6 %	100.0 %
국 고 보 조 금 등	202,977,918,000		202,977,918,000	199,884,160,580	200,160,520,580	276,360,000	199,884,160,580				98.5 %	100.0 %
시 · 도 비 보 조 금 등	69,381,724,000		69,381,724,000	68,687,638,360	68,776,281,900	88,643,540	68,687,638,360				99.0 %	100.0 %
특 별 회 계	141,800,000,000	42,966,014,000	184,766,014,000	192,262,879,157	176,531,693,893	80,477,170	176,451,216,723	15,811,662,434	596,853,500	15,214,808,934	95.5 %	91.8 %
공 기 업 특 별 회 계	49,679,000,000	13,226,892,000	62,905,892,000	65,789,497,388	64,376,978,718	76,114,000	64,300,864,718	1,488,632,670	273,610,470	1,215,022,200	102.2 %	97.7 %

(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
	상수도사업특별회계	37,694,068,000	2,983,992,000	40,678,060,000	41,556,788,290	40,705,334,620	51,588,650	40,653,745,970	903,042,320	240,412,310	662,630,010	99.9 %	97.8 %
	하수도사업특별회계	11,598,606,000	10,242,900,000	21,841,506,000	23,843,043,400	23,281,978,400	24,525,350	23,257,453,050	585,590,350	33,198,160	552,392,190	106.5 %	97.5 %
	공영개발사업특별회계	386,326,000		386,326,000	389,665,698	389,665,698		389,665,698				100.9 %	100.0 %
기타특별회계		92,121,000,000	29,739,122,000	121,860,122,000	126,473,381,769	112,154,715,175	4,363,170	112,150,352,005	14,323,029,764	323,243,030	13,999,786,734	92.0 %	88.7 %
	새마을소득사업운영관리특별회계	2,003,920,000		2,003,920,000	2,044,053,910	1,985,216,100		1,985,216,100	58,837,810	58,837,810		99.1 %	97.1 %
	북수지구구획정리사업특별회계	170,000,000		170,000,000	159,364,210	159,364,210		159,364,210				93.7 %	100.0 %
	장기미집행도시계획시설보상특별회계	1,457,141,000		1,457,141,000	1,467,419,360	1,467,419,360		1,467,419,360				100.7 %	100.0 %
	용화지구도시개발사업특별회계	6,831,485,000		6,831,485,000	3,358,179,698	3,358,179,698		3,358,179,698				49.2 %	100.0 %
	주택사업특별회계	41,000,000		41,000,000	101,680,410	63,171,050		63,171,050	38,509,360		38,509,360	154.1 %	62.1 %
	농공단지사업특별회계	1,666,439,000		1,666,439,000	1,684,661,880	1,684,661,880		1,684,661,880				101.1 %	100.0 %
	도고농공단지사업특별회계	7,564,000,000		7,564,000,000	7,306,835,170	7,306,835,170		7,306,835,170				96.6 %	100.0 %
	둔포전자정보집적화단지사업특별회계	986,066,000	1,739,603,190	2,725,669,190	2,884,792,200	2,884,792,200		2,884,792,200				105.8 %	100.0 %
	아산테크노컴플렉스특별회계	20,512,000,000		20,512,000,000	20,568,495,600	20,568,495,600		20,568,495,600				100.3 %	100.0 %
	도시교통사업특별회계	2,296,203,000		2,296,203,000	17,528,461,810	3,789,409,870	4,363,170	3,785,046,700	13,743,415,110	264,405,220	13,479,009,890	164.8 %	21.6 %
	기반시설부담금특별회계	90,000,000		90,000,000	592,492,498	115,705,614		115,705,614	476,786,884		476,786,884	128.6 %	19.5 %
	의료급여기금특별회계	3,455,156,000		3,455,156,000	3,510,359,670	3,504,879,070		3,504,879,070	5,480,600		5,480,600	101.4 %	99.8 %
	배방공수지구도시개발사업특별회계	21,580,000,000		21,580,000,000	13,713,140,183	13,713,140,183		13,713,140,183				63.5 %	100.0 %
	아산탕정지구연계교통망구축사업특별회계	23,467,590,000	27,999,518,810	51,467,108,810	51,553,445,170	51,553,445,170		51,553,445,170				100.2 %	100.0 %