

(1) 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	985,200,000,000	126,013,411,425	1,111,213,411,425	1,164,654,467,995	1,123,089,058,222	8,359,169,830	1,114,729,888,392	49,924,579,603	6,434,417,920	43,490,161,683	100.3 %	95.7 %
일 반 회 계	811,600,000,000	105,459,932,935	917,059,932,935	973,497,535,247	944,031,993,348	3,272,280,260	940,759,713,088	32,737,822,159	3,727,161,350	29,010,660,809	102.6 %	96.6 %
지 방 세 수입	284,500,000,000		284,500,000,000	317,849,146,470	300,511,447,050	3,116,457,920	297,394,989,130	20,454,157,340	2,490,384,470	17,963,772,870	104.5 %	93.6 %
보통세	281,500,000,000		281,500,000,000	299,890,461,890	295,150,199,470	1,457,679,600	293,692,519,870	6,197,942,020	266,883,030	5,931,058,990	104.3 %	97.9 %
지 난 년 도 수입	3,000,000,000		3,000,000,000	17,958,684,580	5,361,247,580	1,658,778,320	3,702,469,260	14,256,215,320	2,223,501,440	12,032,713,880	123.4 %	20.6 %
세 외 수입	40,343,894,000		40,343,894,000	56,168,386,248	43,930,307,569	45,586,140	43,884,721,429	12,283,664,819	1,236,776,880	11,046,887,939	108.8 %	78.1 %
경 상 적 세 외 수입	23,716,767,000		23,716,767,000	24,374,861,499	24,203,668,810	19,489,170	24,184,179,640	190,681,859		190,681,859	102.0 %	99.2 %
임 시 적 세 외 수입	16,627,127,000		16,627,127,000	31,793,524,749	19,726,638,759	26,096,970	19,700,541,789	12,092,982,960	1,236,776,880	10,856,206,080	118.5 %	62.0 %
지 방 교 부 세	93,136,490,000		93,136,490,000	95,837,310,000	95,837,310,000		95,837,310,000				102.9 %	100.0 %
지 방 교 부 세	93,136,490,000		93,136,490,000	95,837,310,000	95,837,310,000		95,837,310,000				102.9 %	100.0 %
조 정 교 부 금 및 재 정 보 전 금	42,337,000,000		42,337,000,000	47,568,094,000	47,568,094,000		47,568,094,000				112.4 %	100.0 %
재 정 보 전 금	42,337,000,000		42,337,000,000	47,568,094,000	47,568,094,000		47,568,094,000				112.4 %	100.0 %
보 조 금	284,081,987,000		284,081,987,000	285,961,939,830	286,072,176,030	110,236,200	285,961,939,830				100.7 %	100.0 %
국 고 보 조 금 등	209,034,210,000		209,034,210,000	210,608,171,220	210,653,061,220	44,890,000	210,608,171,220				100.8 %	100.0 %
시 · 도 비 보 조 금 등	75,047,777,000		75,047,777,000	75,353,768,610	75,419,114,810	65,346,200	75,353,768,610				100.4 %	100.0 %
지 방 채	15,100,000,000		15,100,000,000	15,100,000,000	15,100,000,000		15,100,000,000				100.0 %	100.0 %
국 내 차 입 금	15,100,000,000		15,100,000,000	15,100,000,000	15,100,000,000		15,100,000,000				100.0 %	100.0 %

(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
	보전수입등및내부거래	52,100,629,000	105,459,932,935	157,560,561,935	155,012,658,699	155,012,658,699		155,012,658,699				98.4 %	100.0 %
	보전수입등	41,886,507,000	105,459,932,935	147,346,439,935	147,396,871,979	147,396,871,979		147,396,871,979				100.0 %	100.0 %
	내부거래	10,214,122,000		10,214,122,000	7,615,786,720	7,615,786,720		7,615,786,720				74.6 %	100.0 %
특 별 회 계		173,600,000,000	20,553,478,490	194,153,478,490	191,156,932,748	179,057,064,874	5,086,889,570	173,970,175,304	17,186,757,444	2,707,256,570	14,479,500,874	89.6 %	91.0 %
공기업특별회계		68,878,782,000	15,152,033,370	84,030,815,370	82,559,563,647	81,081,590,583	130,176,420	80,951,414,163	1,608,149,484	170,331,230	1,437,818,254	96.3 %	98.1 %
	상수도사업특별회계	44,066,516,000	4,015,014,000	48,081,530,000	48,282,243,470	47,756,474,060	105,284,790	47,651,189,270	631,054,200	102,279,380	528,774,820	99.1 %	98.7 %
	하수도사업특별회계	24,401,266,000	11,137,019,370	35,538,285,370	33,798,836,860	32,846,633,210	24,891,630	32,821,741,580	977,095,280	68,051,850	909,043,430	92.4 %	97.1 %
	공영개발사업특별회계	411,000,000		411,000,000	478,483,317	478,483,313		478,483,313	4		4	116.4 %	100.0 %
기타특별회계		104,721,218,000	5,401,445,120	110,122,663,120	108,597,369,101	97,975,474,291	4,956,713,150	93,018,761,141	15,578,607,960	2,536,925,340	13,041,682,620	84.5 %	85.7 %
	새마을소득사업운영관리특별회계	2,071,000,000		2,071,000,000	2,033,464,170	2,033,464,170		2,033,464,170				98.2 %	100.0 %
	북수지구구획정리사업특별회계	67,901,000		67,901,000	67,900,270	67,900,270		67,900,270				100.0 %	100.0 %
	장기미집행도시계획시설보상특별회계	1,604,299,000		1,604,299,000	1,620,758,510	1,620,758,510		1,620,758,510				101.0 %	100.0 %
	용화지구도시개발사업특별회계	11,820,000,000		11,820,000,000	9,758,805,958	9,758,805,958		9,758,805,958				82.6 %	100.0 %
	주택사업특별회계	62,800,000		62,800,000	100,899,260	62,389,900		62,389,900	38,509,360		38,509,360	99.3 %	61.8 %
	농공단지사업특별회계	1,304,000,000		1,304,000,000	1,328,147,030	1,328,147,030		1,328,147,030				101.9 %	100.0 %
	도고농공단지사업특별회계	629,520,000		629,520,000	636,122,150	636,122,150		636,122,150				101.0 %	100.0 %
	둔포전자정보집적화단지사업특별회계	585,000,000	2,192,976,190	2,777,976,190	2,844,994,320	2,844,994,320		2,844,994,320				102.4 %	100.0 %
	아산테크노컴플렉스특별회계	36,519,578,000		36,519,578,000	36,500,657,280	41,446,097,280	4,945,440,000	36,500,657,280				99.9 %	100.0 %

(단위:원)

구 분		예산액 ㉔	전년도 이월액㉕	예산현액 ㉗=㉔+㉕	징수 결정액㉘	수납액			미수납액 ㉙=㉘-㉓	미수납액처리		비율(%)	
						수납총액 ㉑	과오납 반환액㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음연도 이월액	㉓/㉗	㉓/㉘
	도시교통사업특별회계	2,486,517,000		2,486,517,000	19,699,956,006	4,718,661,956	10,987,530	4,707,674,426	14,992,281,580	2,536,925,340	12,455,356,240	189.3 %	23.9 %
	기반시설부담금특별회계	50,000,000		50,000,000	651,915,794	111,098,774		111,098,774	540,817,020		540,817,020	222.2 %	17.0 %
	의료급여기금특별회계	3,266,200,000		3,266,200,000	3,298,826,710	3,292,112,330	285,620	3,291,826,710	7,000,000		7,000,000	100.8 %	99.8 %
	배방공수지구도시개발사업 특별회계	31,790,000,000		31,790,000,000	20,454,882,263	20,454,882,263		20,454,882,263				64.3 %	100.0 %
	아산탕정지구연계교통망구 축사업특별회계	2,000,000,000	3,208,468,930	5,208,468,930	3,314,799,200	3,314,799,200		3,314,799,200				63.6 %	100.0 %
	배방월천지구도시개발사업 특별회계	5,122,900,000		5,122,900,000	1,101,533,780	1,101,533,780		1,101,533,780				21.5 %	100.0 %
	일반산업단지조성사업특별 회계	5,341,503,000		5,341,503,000	5,183,706,400	5,183,706,400		5,183,706,400				97.0 %	100.0 %