(1) 세입결산총괄

(단위:원)

구 분	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액			미수납액 ㉲=㉱-③	미수납액처리		비율(%)	
					수납총액 ①	과오납 반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이 월 액	③/㉰	③/㉱
합 계	1,114,391,682,000	206,998,006,832	1,321,389,688,832	1,413,885,147,027	1,368,665,311,346	6,795,239,650	1,361,870,071,696	52,015,075,331	5,195,516,031	46,819,559,300	103.1 %	96.3 %
일 반 회 계	906,891,682,000	154,506,381,922	1,061,398,063,922	1,131,314,394,916	1,102,091,206,446	6,544,421,720	1,095,546,784,726	35,767,610,190	4,506,404,410	31,261,205,780	103.2 %	96.8 %
지방세수입	307,099,285,000		307,099,285,000	352,694,547,900	333,873,907,830	6,307,562,100	327,566,345,730	25,128,202,170	3,414,719,250	21,713,482,920	106.7 %	92.9 %
보통세	304,050,000,000		304,050,000,000	335,360,496,550	326,763,771,710	1,751,070,950	325,012,700,760	10,347,795,790	226,680	10,347,569,110	106.9 %	96.9 %
지난년도수입	3,049,285,000		3,049,285,000	17,334,051,350	7,110,136,120	4,556,491,150	2,553,644,970	14,780,406,380	3,414,492,570	11,365,913,810	83.7 %	14.7 %
세외수입	29,740,180,000		29,740,180,000	50,564,267,013	40,069,025,613	144,166,620	39,924,858,993	10,639,408,020	1,091,685,160	9,547,722,860	134.2 %	79.0 %
경상적세외수입	21,007,992,000		21,007,992,000	23,782,639,747	23,687,774,977	80,640,350	23,607,134,627	175,505,120		175,505,120	112.4 %	99.3 %
임시적세외수입	8,732,188,000		8,732,188,000	26,781,627,266	16,381,250,636	63,526,270	16,317,724,366	10,463,902,900	1,091,685,160	9,372,217,740	186.9 %	60.9 %
지방교부세	70,051,805,000		70,051,805,000	73,661,159,000	73,661,159,000		73,661,159,000				105.2 %	100.0 %
지방교부세	70,051,805,000		70,051,805,000	73,661,159,000	73,661,159,000		73,661,159,000				105.2 %	100.0 %
조정교부금등	45,854,000,000		45,854,000,000	46,859,543,000	46,859,543,000		46,859,543,000				102.2 %	100.0 %
시·군조정교부금등	45,854,000,000		45,854,000,000	46,859,543,000	46,859,543,000		46,859,543,000				102.2 %	100.0 %
보조금	318,475,465,000		318,475,465,000	325,671,901,520	325,764,594,520	92,693,000	325,671,901,520				102.3 %	100.0 %
국고보조금등	230,660,998,000		230,660,998,000	237,108,477,280	237,176,149,280	67,672,000	237,108,477,280				102.8 %	100.0 %
시·도비보조금등	87,814,467,000		87,814,467,000	88,563,424,240	88,588,445,240	25,021,000	88,563,424,240				100.9 %	100.0 %
지방채	63,100,000,000		63,100,000,000	63,100,000,000	63,100,000,000		63,100,000,000				100.0 %	100.0 %
국내차입금	63,100,000,000		63,100,000,000	63,100,000,000	63,100,000,000		63,100,000,000				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/㉱
보전수입등및내부거래	72,570,947,000	154,506,381,922	227,077,328,922	218,762,976,483	218,762,976,483		218,762,976,483				96.3 %	100.0 %
보전수입등	72,450,947,000	154,506,381,922	226,957,328,922	218,642,976,483	218,642,976,483		218,642,976,483				96.3 %	100.0 %
내부거래	120,000,000		120,000,000	120,000,000	120,000,000		120,000,000				100.0 %	100.0 %
특 별 회 계	207,500,000,000	52,491,624,910	259,991,624,910	282,570,752,111	266,574,104,900	250,817,930	266,323,286,970	16,247,465,141	689,111,621	15,558,353,520	102.4 %	94.3 %
공기업특별회계	108,882,330,000	30,322,190,530	139,204,520,530	149,550,366,879	146,908,709,789	178,477,870	146,730,231,919	2,820,134,960		2,820,134,960	105.4 %	98.1 %
상수도사업특별회계	55,496,252,000	1,471,144,770	56,967,396,770	61,634,995,430	59,742,293,540	131,136,380	59,611,157,160	2,023,838,270		2,023,838,270	104.6 %	96.7 %
하수도사업특별회계	52,673,340,000	28,851,045,760	81,524,385,760	87,199,213,852	86,450,258,652	47,341,490	86,402,917,162	796,296,690		796,296,690	106.0 %	99.1 %
공영개발사업특별회계	712,738,000		712,738,000	716,157,597	716,157,597		716,157,597				100.5 %	100.0 %
기타특별회계	98,617,670,000	22,169,434,380	120,787,104,380	133,020,385,232	119,665,395,111	72,340,060	119,593,055,051	13,427,330,181	689,111,621	12,738,218,560	99.0 %	89.9 %
장기미집행도시계획시설보상특별회계	1,360,076,000		1,360,076,000	1,364,165,020	1,364,165,020		1,364,165,020				100.3 %	100.0 %
용화지구도시개발사업특별회계	2,705,949,000		2,705,949,000	2,468,395,075	2,468,395,075		2,468,395,075				91.2 %	100.0 %
농공단지사업특별회계	658,835,000		658,835,000	658,638,550	658,638,550		658,638,550				100.0 %	100.0 %
도고농공단지사업특별회계	515,202,000		515,202,000	472,409,520	472,409,520		472,409,520				91.7 %	100.0 %
도시교통사업특별회계	8,395,661,000	43,970,000	8,439,631,000	22,004,679,195	9,011,430,014	72,340,060	8,939,089,954	13,065,589,241	689,111,621	12,376,477,620	105.9 %	40.6 %
기반시설부담금특별회계	50,000,000		50,000,000	479,866,664	118,125,724		118,125,724	361,740,940		361,740,940	236.3 %	24.6 %
의료급여기금특별회계	2,595,414,000		2,595,414,000	2,667,011,050	2,667,011,050		2,667,011,050				102.8 %	100.0 %
배방공수지구도시개발사업특별회계	12,998,365,000		12,998,365,000	13,113,368,173	13,113,368,173		13,113,368,173				100.9 %	100.0 %
아산탕정지구연계교통망구축사업특별회계	31,290,000,000	7,745,902,500	39,035,902,500	39,282,113,030	39,282,113,030		39,282,113,030				100.6 %	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/㉱
배방월천지구도시개발사업특별회계	22,754,758,000	2,626,121,880	25,380,879,880	21,502,427,680	21,502,427,680		21,502,427,680				84.7 %	100.0 %
일반산업단지조성사업특별회계	2,413,649,000	11,753,440,000	14,167,089,000	16,307,604,515	16,307,604,515		16,307,604,515				115.1 %	100.0 %
폐기물처리시설특별회계	942,585,000		942,585,000	939,312,600	939,312,600		939,312,600				99.7 %	100.0 %
아산신정호지구도시개발사업특별회계	4,621,834,000		4,621,834,000	4,604,996,060	4,604,996,060		4,604,996,060				99.6 %	100.0 %
아산온천지구도시개발사업특별회계	4,769,200,000		4,769,200,000	4,776,557,070	4,776,557,070		4,776,557,070				100.2 %	100.0 %
아산시도시개발사업특별회계	2,546,142,000		2,546,142,000	2,378,841,030	2,378,841,030		2,378,841,030				93.4 %	100.0 %