

(1) 세입결산총괄

(단위:원)

구분	예산액 ㉑	전년도 이월액㉒	예산현액 ㉓=㉑+㉒	징수 결정액㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리		비율(%)	
					수납총액 ①	과오납 반환액②	실제수납액 ③=①-②		결손처분	다음연도 이월액	③/㉓	③/㉔
합계	718,798,800,000	100,109,396,980	818,908,196,980	853,093,892,388	833,930,759,495	1,535,056,580	832,395,702,915	20,698,189,473	1,483,960,940	19,214,228,533	101.6 %	97.6 %
일반회계	615,885,857,000	64,159,531,300	680,045,388,300	708,530,741,203	692,503,760,060	1,521,284,010	690,982,476,050	17,548,265,153	1,483,960,940	16,064,304,213	101.6 %	97.5 %
지방세수입	50,720,000,000		50,720,000,000	63,539,319,160	57,961,390,130	793,904,880	57,167,485,250	6,371,833,910	624,829,170	5,747,004,740	112.7 %	90.0 %
보통세	49,320,000,000		49,320,000,000	57,993,700,120	56,144,231,470	490,415,450	55,653,816,020	2,339,884,100	61,220,980	2,278,663,120	112.8 %	96.0 %
지난년도수입	1,400,000,000		1,400,000,000	5,545,619,040	1,817,158,660	303,489,430	1,513,669,230	4,031,949,810	563,608,190	3,468,341,620	108.1 %	27.3 %
세외수입	19,734,075,000		19,734,075,000	32,655,369,593	21,511,005,980	32,067,630	21,478,938,350	11,176,431,243	859,131,770	10,317,299,473	108.8 %	65.8 %
경상적세외수입	9,539,045,000		9,539,045,000	10,564,714,920	10,481,727,060	8,596,320	10,473,130,740	91,584,180		91,584,180	109.8 %	99.1 %
임시적세외수입	10,195,030,000		10,195,030,000	22,090,654,673	11,029,278,920	23,471,310	11,005,807,610	11,084,847,063	859,131,770	10,225,715,293	108.0 %	49.8 %
지방교부세	237,984,000,000		237,984,000,000	241,640,025,000	241,640,025,000		241,640,025,000				101.5 %	100.0 %
지방교부세	237,984,000,000		237,984,000,000	241,640,025,000	241,640,025,000		241,640,025,000				101.5 %	100.0 %
조정교부금등	22,254,000,000		22,254,000,000	22,195,868,000	22,195,868,000		22,195,868,000				99.7 %	100.0 %
시·군조정교부금등	22,254,000,000		22,254,000,000	22,195,868,000	22,195,868,000		22,195,868,000				99.7 %	100.0 %
보조금	219,992,184,000		219,992,184,000	219,139,028,260	219,834,339,760	695,311,500	219,139,028,260				99.6 %	100.0 %
국고보조금등	178,984,169,000		178,984,169,000	178,093,148,550	178,637,856,550	544,708,000	178,093,148,550				99.5 %	100.0 %
시·도비보조금등	41,008,015,000		41,008,015,000	41,045,879,710	41,196,483,210	150,603,500	41,045,879,710				100.1 %	100.0 %
지방채	30,165,000,000		30,165,000,000	30,165,000,000	30,165,000,000		30,165,000,000				100.0 %	100.0 %
국내차입금	30,165,000,000		30,165,000,000	30,165,000,000	30,165,000,000		30,165,000,000				100.0 %	100.0 %

(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
보전수입등및내부거래	35,036,598,000	64,159,531,300	99,196,129,300	99,196,131,190	99,196,131,190		99,196,131,190				100.0 %	100.0 %
보전수입등	28,212,318,000	64,159,531,300	92,371,849,300	92,371,851,190	92,371,851,190		92,371,851,190				100.0 %	100.0 %
내부거래	6,824,280,000		6,824,280,000	6,824,280,000	6,824,280,000		6,824,280,000				100.0 %	100.0 %
특별회계	102,912,943,000	35,949,865,680	138,862,808,680	144,563,151,185	141,426,999,435	13,772,570	141,413,226,865	3,149,924,320		3,149,924,320	101.8 %	97.8 %
공기업특별회계	71,392,515,000	34,038,720,880	105,431,235,880	111,231,214,695	109,287,946,015	13,666,570	109,274,279,445	1,956,935,250		1,956,935,250	103.6 %	98.2 %
상수도사업(공기업)특별회계	23,610,202,000	4,802,700,080	28,412,902,080	33,545,230,085	31,704,647,855	13,666,570	31,690,981,285	1,854,248,800		1,854,248,800	111.5 %	94.5 %
하수도사업(공기업)특별회계	47,782,313,000	29,236,020,800	77,018,333,800	77,685,984,610	77,583,298,160		77,583,298,160	102,686,450		102,686,450	100.7 %	99.9 %
기타특별회계	31,520,428,000	1,911,144,800	33,431,572,800	33,331,936,490	32,139,053,420	106,000	32,138,947,420	1,192,989,070		1,192,989,070	96.1 %	96.4 %
새마을주민소득지원기금특별회계	415,836,000		415,836,000	415,672,651	415,672,651		415,672,651				100.0 %	100.0 %
의료급여특별회계	2,610,472,000		2,610,472,000	3,131,946,340	2,616,189,500		2,616,189,500	515,756,840		515,756,840	100.2 %	83.5 %
국민기초생활수급자생활안정기금특별회계	798,770,000		798,770,000	802,136,783	784,460,873		784,460,873	17,675,910		17,675,910	98.2 %	97.8 %
수질개선특별회계	1,939,132,000	41,320,000	1,980,452,000	1,972,832,990	1,972,832,990		1,972,832,990				99.6 %	100.0 %
농공단지특별회계	22,892,549,000	1,816,305,770	24,708,854,770	23,196,496,831	23,196,496,831		23,196,496,831				93.9 %	100.0 %
논산시일반산업단지조성사업특별회계	4,624,000	53,519,030	58,143,030	58,373,440	58,373,440		58,373,440				100.4 %	100.0 %
기반시설부담금특별회계	47,661,000		47,661,000	47,388,580	47,388,580		47,388,580				99.4 %	100.0 %
장기미집행도시계획시설대지보상특별회계	1,321,521,000		1,321,521,000	1,325,643,850	1,325,643,850		1,325,643,850				100.3 %	100.0 %
주택자금융자기금특별회계	26,776,000		26,776,000	26,878,392	26,878,392		26,878,392				100.4 %	100.0 %
주택사업특별회계	946,841,000		946,841,000	1,009,290,483	942,985,293		942,985,293	66,305,190		66,305,190	99.6 %	93.4 %

(단위:원)

구 분	예산액 ㉠	전년도 이월액㉡	예산현액 ㉢=㉠+㉡	징수 결정액㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리		비율(%)	
					수납총액 ①	과오납 반환액②	실제수납액 ③=①-②		결손처분	다음연도 이월액	③/㉣	③/㉤
주차장관리특별회계	325,573,000		325,573,000	940,593,620	382,943,930	106,000	382,837,930	557,755,690		557,755,690	117.6 %	40.7 %
토지관리특별회계	190,673,000		190,673,000	404,682,530	369,187,090		369,187,090	35,495,440		35,495,440	193.6 %	91.2 %