

## (2) 전년대비 세입·세출결산 현황

### (2)-1. 세입·세출결산 총괄

(단위:원)

구분 회계별		예산 현액 ㉠	세 입			세 출			결산상 잉여금 나-다	현 년 도 채무상환	결 산 상 잉 여 금					
			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	1,391,712,783,116	1,424,189,524,979	32,476,741,863	102 %	1,133,197,912,244	(△258,514,870,872)	81 %	290,991,612,735		290,991,612,735	90,360,317,868	17,274,645,877	90,627,836,630	21,433,589,055	71,295,223,305
	전 년 도	1,201,565,434,838	1,223,940,515,525	22,375,080,687	102 %	988,662,072,415	(△212,903,362,423)	82 %	235,278,443,110		235,278,443,110	60,509,896,862	16,130,473,092	62,993,367,109	13,174,125,952	82,470,580,095
	증 감	190,147,348,278	200,249,009,454	10,101,661,176	105 %	144,535,839,829	(△45,611,508,449)	76 %	55,713,169,625		55,713,169,625	29,850,421,006	1,144,172,785	27,634,469,521	8,259,463,103	(△11,175,356,790)
일 반 회 계	당해연도	1,230,798,922,997	1,243,240,053,554	12,441,130,557	101 %	1,011,380,674,518	(△219,418,248,479)	82 %	231,859,379,036		231,859,379,036	80,954,986,898	15,668,984,957	76,068,806,710	19,392,921,904	39,773,678,567
	전 년 도	1,043,965,550,685	1,060,283,250,930	16,317,700,245	102 %	882,837,265,245	(△161,128,285,440)	85 %	177,445,985,685		177,445,985,685	55,236,502,512	14,087,275,582	51,047,098,850	11,751,773,546	45,323,335,195
	증 감	186,833,372,312	182,956,802,624	(△3,876,569,688)	98 %	128,543,409,273	(△58,289,963,039)	69 %	54,413,393,351		54,413,393,351	25,718,484,386	1,581,709,375	25,021,707,860	7,641,148,358	(△5,549,656,628)
특 별 회 계	당해연도	160,913,860,119	180,949,471,425	20,035,611,306	112 %	121,817,237,726	(△39,096,622,393)	76 %	59,132,233,699		59,132,233,699	9,405,330,970	1,605,660,920	14,559,029,920	2,040,667,151	31,521,544,738
	전 년 도	157,599,884,153	163,657,264,595	6,057,380,442	104 %	105,824,807,170	(△51,775,076,983)	67 %	57,832,457,425		57,832,457,425	5,273,394,350	2,043,197,510	11,946,268,259	1,422,352,406	37,147,244,900
	증 감	3,313,975,966	17,292,206,830	13,978,230,864	522 %	15,992,430,556	12,678,454,590	483 %	1,299,776,274		1,299,776,274	4,131,936,620	(△437,536,590)	2,612,761,661	618,314,745	(△5,625,700,162)
공기업특별회계	당해연도	138,117,906,089	156,862,926,531	18,745,020,442	114 %	102,579,287,419	(△35,538,618,670)	74 %	54,283,639,112		54,283,639,112	8,519,534,530	1,587,875,920	14,559,029,920	1,299,328,025	28,317,870,717
	전 년 도	131,108,727,153	133,847,999,015	2,739,271,862	102 %	82,605,373,790	(△48,503,353,363)	63 %	51,242,625,225		51,242,625,225	4,694,440,320	2,043,197,510	11,946,268,259	362,230,720	32,196,488,416
	증 감	7,009,178,936	23,014,927,516	16,005,748,580	328 %	19,973,913,629	12,964,734,693	285 %	3,041,013,887		3,041,013,887	3,825,094,210	(△455,321,590)	2,612,761,661	937,097,305	(△3,878,617,699)
상수도사업	당해연도	75,262,585,600	84,590,878,358	9,328,292,758	112 %	61,098,838,098	(△14,163,747,502)	81 %	23,492,040,260		23,492,040,260	6,090,483,500	1,128,393,820	4,458,803,270	79,680,258	11,734,679,412
	전 년 도	68,245,447,040	67,164,339,902	(△1,081,107,138)	98 %	42,105,373,790	(△26,140,073,250)	62 %	25,058,966,112		25,058,966,112	3,198,420,900	1,895,824,920	5,262,339,780	151,520,100	14,550,860,412
	증 감	7,017,138,560	17,426,538,456	10,409,399,896	248 %	18,993,464,308	11,976,325,748	271 %	(△1,566,925,852)		(△1,566,925,852)	2,892,062,600	(△767,431,100)	(△803,536,510)	(△71,839,842)	(△2,816,181,000)

(단위:원)

구분 회계별	예산 현액 가	세 입			세 출			결산상 잉여금 나-다	현 년 도 채무상환	결 산 상 잉 여 금						
		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			
하수도사업	당해연도	62,855,320,489	72,272,048,173	9,416,727,684	115 %	41,480,449,321	(△21,374,871,168)	66 %	30,791,598,852		30,791,598,852	2,429,051,030	459,482,100	10,100,226,650	1,219,647,767	16,583,191,305
	전 년 도	62,863,280,113	66,683,659,113	3,820,379,000	106 %	40,500,000,000	(△22,363,280,113)	64 %	26,183,659,113		26,183,659,113	1,496,019,420	147,372,590	6,683,928,479	210,710,620	17,645,628,004
	증 감	(△7,959,624)	5,588,389,060	5,596,348,684	-7029 %	980,449,321	988,408,945	-12318 %	4,607,939,739		4,607,939,739	933,031,610	312,109,510	3,416,298,171	1,008,937,147	(△1,062,436,699)
기타특별회계	당해연도	22,795,954,030	24,086,544,894	1,290,590,864	106 %	19,237,950,307	(△3,558,003,723)	84 %	4,848,594,587		4,848,594,587	885,796,440	17,785,000		741,339,126	3,203,674,021
	전 년 도	26,491,157,000	29,809,265,580	3,318,108,580	113 %	23,219,433,380	(△3,271,723,620)	88 %	6,589,832,200		6,589,832,200	578,954,030			1,060,121,686	4,950,756,484
	증 감	(△3,695,202,970)	(△5,722,720,686)	(△2,027,517,716)	155 %	(△3,981,483,073)	(△286,280,103)	108 %	(△1,741,237,613)		(△1,741,237,613)	306,842,410	17,785,000		(△318,782,560)	(△1,747,082,463)
의료보호기금사업	당해연도	2,319,000,000	2,314,315,588	(△4,684,412)	100 %	2,243,389,657	(△75,610,343)	97 %	70,925,931		70,925,931				54,127,033	16,798,898
	전 년 도	2,235,000,000	2,508,515,806	273,515,806	112 %	2,196,387,650	(△38,612,350)	98 %	312,128,156		312,128,156				32,804,932	279,323,224
	증 감	84,000,000	(△194,200,218)	(△278,200,218)	-231 %	47,002,007	(△36,997,993)	56 %	(△241,202,225)		(△241,202,225)				21,322,101	(△262,524,326)
농공지구조성 및 관리사업	당해연도	3,017,000,000	3,492,944,173	475,944,173	116 %	2,950,883,300	(△66,116,700)	98 %	542,060,873		542,060,873	20,000,000	17,785,000			504,275,873
	전 년 도	2,391,000,000	4,578,092,673	2,187,092,673	191 %	2,269,001,150	(△121,998,850)	95 %	2,309,091,523		2,309,091,523	40,000,000				2,269,091,523
	증 감	626,000,000	(△1,085,148,500)	(△1,711,148,500)	-173 %	681,882,150	55,882,150	109 %	(△1,767,030,650)		(△1,767,030,650)	(△20,000,000)	17,785,000			(△1,764,815,650)
발전소 주변지역 지원사업	당해연도	4,815,088,000	4,951,177,171	136,089,171	103 %	4,132,157,770	(△682,930,230)	86 %	819,019,401		819,019,401				682,930,230	136,089,171
	전 년 도	9,497,227,000	9,802,941,216	305,714,216	103 %	8,124,476,080	(△1,372,750,920)	86 %	1,678,465,136		1,678,465,136	356,088,000			1,016,662,920	305,714,216
	증 감	(△4,682,139,000)	(△4,851,764,045)	(△169,625,045)	104 %	(△3,992,318,310)	689,820,690	85 %	(△859,445,735)		(△859,445,735)	(△356,088,000)			(△333,732,690)	(△169,625,045)
발전소 주변지역 지원사업 용자기금	당해연도	1,651,000,000	2,497,132,514	846,132,514	151 %	490,000,000	(△1,161,000,000)	30 %	2,007,132,514		2,007,132,514					2,007,132,514
	전 년 도	1,008,000,000	1,878,409,864	870,409,864	186 %	233,433,500	(△774,566,500)	23 %	1,644,976,364		1,644,976,364					1,644,976,364
	증 감	643,000,000	618,722,650	(△24,277,350)	96 %	256,566,500	(△386,433,500)	40 %	362,156,150		362,156,150					362,156,150

(단위:원)

구분 회계별		예산 현액 가	세 입			세 출			결산상 잉여금 나-다	현 년 도 채무상환	결 산 상 잉 여 금					
			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		
주택사업	당해연도	347,000,000	341,153,891	(△5,846,109)	98 %	68,098,560	(△278,901,440)	20 %	273,055,331		273,055,331					273,055,331
	전 년 도	281,000,000	294,506,881	13,506,881	105 %	130,866,900	(△150,133,100)	47 %	163,639,981		163,639,981					163,639,981
	증 감	66,000,000	46,647,010	(△19,352,990)	71 %	(△62,768,340)	(△128,768,340)	-95 %	109,415,350		109,415,350					109,415,350
장기미집행 도시계획시설 대지보상	당해연도	108,462,000	108,462,000		100 %	108,462,000		100 %								
	전 년 도	107,000,000	107,042,249	42,249	100 %	106,000,000	(△1,000,000)	99 %	1,042,249		1,042,249					1,042,249
	증 감	1,462,000	1,419,751	(△42,249)	97 %	2,462,000	1,000,000	168 %	(△1,042,249)		(△1,042,249)					(△1,042,249)
주차장설치사업	당해연도	650,122,200	551,567,976	(△98,554,224)	85 %	516,207,160	(△133,915,040)	79 %	35,360,816		35,360,816	26,775,290			1,325,435	7,260,091
	전 년 도	1,154,000,000	1,101,280,263	(△52,719,737)	95 %	848,865,400	(△305,134,600)	74 %	252,414,863		252,414,863	44,122,200			6,982,540	201,310,123
	증 감	(△503,877,800)	(△549,712,287)	(△45,834,487)	109 %	(△332,658,240)	171,219,560	66 %	(△217,054,047)		(△217,054,047)	(△17,346,910)			(△5,657,105)	(△194,050,032)
여객자동차공영 터미널운영관리 사업	당해연도	193,538,000	194,910,429	1,372,429	101 %	170,798,910	(△22,739,090)	88 %	24,111,519		24,111,519					24,111,519
	전 년 도	348,000,000	318,107,939	(△29,892,061)	91 %	316,295,880	(△31,704,120)	91 %	1,812,059		1,812,059				2,834,604	(△1,022,545)
	증 감	(△154,462,000)	(△123,197,510)	31,264,490	80 %	(△145,496,970)	8,965,030	94 %	22,299,460		22,299,460				(△2,834,604)	25,134,064
보령댐주변지역 지원사업	당해연도	517,000,000	652,859,668	135,859,668	126 %	464,493,320	(△52,506,680)	90 %	188,366,348		188,366,348					188,366,348
	전 년 도	1,029,930,000	1,111,654,083	81,724,083	108 %	931,597,580	(△98,332,420)	90 %	180,056,503		180,056,503					180,056,503
	증 감	(△512,930,000)	(△458,794,415)	54,135,585	89 %	(△467,104,260)	45,825,740	91 %	8,309,845		8,309,845					8,309,845
학교급식지원센 터	당해연도	9,177,743,830	8,982,021,484	(△195,722,346)	98 %	8,093,459,630	(△1,084,284,200)	88 %	888,561,854		888,561,854	839,021,150			2,956,428	46,584,276
	전 년 도	8,440,000,000	8,108,714,606	(△331,285,394)	96 %	8,062,509,240	(△377,490,760)	96 %	46,205,366		46,205,366	138,743,830			836,690	(△93,375,154)
	증 감	737,743,830	873,306,878	135,563,048	118 %	30,950,390	(△706,793,440)	4 %	842,356,488		842,356,488	700,277,320			2,119,738	139,959,430

(2)-2. 세입결산

(단위:원)

구 분	예산현액			징수결정액㉑			수납액㉒			수납율 (㉒/㉑)		불납결손액			미수납액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합 계	1,391,712,783,116	1,201,565,434,838	190,147,348,278	1,451,153,241,269	1,245,507,711,026	205,645,530,243	1,424,189,524,979	1,223,940,515,525	200,249,009,454	98 %	98 %	1,064,417,342	946,479,907	117,937,435	25,899,298,948	20,620,715,594	5,278,583,354
일반회계	1,230,798,922,997	1,043,965,550,685	186,833,372,312	1,266,139,644,867	1,075,484,923,244	190,654,721,623	1,243,240,053,554	1,060,283,250,930	182,956,802,624	98 %	99 %	1,011,865,042	902,825,127	109,039,915	21,887,726,271	14,298,847,187	7,588,879,084
특별회계	160,913,860,119	157,599,884,153	3,313,975,966	185,013,596,402	170,022,787,782	14,990,808,620	180,949,471,425	163,657,264,595	17,292,206,830	98 %	96 %	52,552,300	43,654,780	8,897,520	4,011,572,677	6,321,868,407	△2,310,295,730
공기업특별회계	138,117,906,089	131,108,727,153	7,009,178,936	159,865,557,621	139,053,206,625	20,812,350,996	156,862,926,531	133,847,999,015	23,014,927,516	98 %	96 %	52,552,300	43,654,780	8,897,520	2,950,078,790	5,161,552,830	△2,211,474,040
상수도사업	75,262,585,600	68,245,447,040	7,017,138,560	86,677,936,208	71,437,884,262	15,240,051,946	84,590,878,358	67,164,339,902	17,426,538,456	98 %	94 %	42,127,740	26,814,830	15,312,910	2,044,930,110	4,246,729,530	△2,201,799,420
하수도사업	62,855,320,489	62,863,280,113	△7,959,624	73,187,621,413	67,615,322,363	5,572,299,050	72,272,048,173	66,683,659,113	5,588,389,060	99 %	99 %	10,424,560	16,839,950	△6,415,390	905,148,680	914,823,300	△9,674,620
기타특별회계	22,795,954,030	26,491,157,000	△3,695,202,970	25,148,038,781	30,969,581,157	△5,821,542,376	24,086,544,894	29,809,265,580	△5,722,720,686	96 %	96 %				1,061,493,887	1,160,315,577	△98,821,690
의료보호기금사업	2,319,000,000	2,235,000,000	84,000,000	2,314,315,588	2,508,515,806	△194,200,218	2,314,315,588	2,508,515,806	△194,200,218	100 %	100 %						
농공지구조성 및 관리사업	3,017,000,000	2,391,000,000	626,000,000	3,492,944,173	4,578,092,673	△1,085,148,500	3,492,944,173	4,578,092,673	△1,085,148,500	100 %	100 %						
발전소 주변지역 지원사업	4,815,088,000	9,497,227,000	△4,682,139,000	4,951,177,171	9,802,941,216	△4,851,764,045	4,951,177,171	9,802,941,216	△4,851,764,045	100 %	100 %						
발전소 주변지역 지원사업 융자기금	1,651,000,000	1,008,000,000	643,000,000	2,497,132,514	1,878,409,864	618,722,650	2,497,132,514	1,878,409,864	618,722,650	100 %	100 %						
주택사업	347,000,000	281,000,000	66,000,000	342,507,731	294,506,881	48,000,850	341,153,891	294,506,881	46,647,010	100 %	100 %				1,353,840		1,353,840
장기미집행 도시계획시설 대지보상	108,462,000	107,000,000	1,462,000	108,462,000	107,042,249	1,419,751	108,462,000	107,042,249	1,419,751	100 %	100 %						
주차장설치사업	650,122,200	1,154,000,000	△503,877,800	1,611,708,023	2,261,587,840	△649,879,817	551,567,976	1,101,280,263	△549,712,287	34 %	49 %				1,060,140,047	1,160,307,577	△100,167,530
여객자동차공영터미 벌운영관리사업	193,538,000	348,000,000	△154,462,000	194,910,429	318,107,939	△123,197,510	194,910,429	318,107,939	△123,197,510	100 %	100 %						
보령댐주변지역지원 사업	517,000,000	1,029,930,000	△512,930,000	652,859,668	1,111,654,083	△458,794,415	652,859,668	1,111,654,083	△458,794,415	100 %	100 %						
학교급식지원센터	9,177,743,830	8,440,000,000	737,743,830	8,982,021,484	8,108,722,606	873,298,878	8,982,021,484	8,108,714,606	873,306,878	100 %	100 %					8,000	△8,000

(2)-3. 세출결산

(단위:원)

구분	예산현액 ㉠			지출액 ㉡			집행율 (㉢/㉡)		다음연도이월액			집행잔액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합 계	1,391,712,783,116	1,201,565,434,838	190,147,348,278	1,133,197,912,244	988,662,072,415	144,535,839,829	81 %	82 %	200,430,004,655	144,999,783,116	55,430,221,539	58,084,866,217	67,903,579,307	△9,818,713,090
일반회계	1,230,798,922,997	1,043,965,550,685	186,833,372,312	1,011,380,674,518	882,837,265,245	128,543,409,273	82 %	85 %	174,859,982,845	125,736,922,997	49,123,059,848	44,558,265,634	35,391,362,443	9,166,903,191
특별회계	160,913,860,119	157,599,884,153	3,313,975,966	121,817,237,726	105,824,807,170	15,992,430,556	76 %	67 %	25,570,021,810	19,262,860,119	6,307,161,691	13,526,600,583	32,512,216,864	△18,985,616,281
공기업특별회계	138,117,906,089	131,108,727,153	7,009,178,936	102,579,287,419	82,605,373,790	19,973,913,629	74 %	63 %	24,666,440,370	18,683,906,089	5,982,534,281	10,872,178,300	29,819,447,274	△18,947,268,974
상수도사업	75,262,585,600	68,245,447,040	7,017,138,560	61,098,838,098	42,105,373,790	18,993,464,308	81 %	62 %	11,677,680,590	10,356,585,600	1,321,094,990	2,486,066,912	15,783,487,650	△13,297,420,738
하수도사업	62,855,320,489	62,863,280,113	△7,959,624	41,480,449,321	40,500,000,000	980,449,321	66 %	64 %	12,988,759,780	8,327,320,489	4,661,439,291	8,386,111,388	14,035,959,624	△5,649,848,236
기타특별회계	22,795,954,030	26,491,157,000	△3,695,202,970	19,237,950,307	23,219,433,380	△3,981,483,073	84 %	88 %	903,581,440	578,954,030	324,627,410	2,654,422,283	2,692,769,590	△38,347,307
의료보호기금사업	2,319,000,000	2,235,000,000	84,000,000	2,243,389,657	2,196,387,650	47,002,007	97 %	98 %				75,610,343	38,612,350	36,997,993
농공지구조성 및 관리사업	3,017,000,000	2,391,000,000	626,000,000	2,950,883,300	2,269,001,150	681,882,150	98 %	95 %	37,785,000	40,000,000	△2,215,000	28,331,700	81,998,850	△53,667,150
발전소 주변지역 지원사업	4,815,088,000	9,497,227,000	△4,682,139,000	4,132,157,770	8,124,476,080	△3,992,318,310	86 %	86 %		356,088,000	△356,088,000	682,930,230	1,016,662,920	△333,732,690
발전소 주변지역 지원사업 유자기금	1,651,000,000	1,008,000,000	643,000,000	490,000,000	233,433,500	256,566,500	30 %	23 %				1,161,000,000	774,566,500	386,433,500
주택사업	347,000,000	281,000,000	66,000,000	68,098,560	130,866,900	△62,768,340	20 %	47 %				278,901,440	150,133,100	128,768,340
장기미집행 도시계획시설 대지보상	108,462,000	107,000,000	1,462,000	108,462,000	106,000,000	2,462,000	100 %	99 %					1,000,000	△1,000,000
주차장설치사업	650,122,200	1,154,000,000	△503,877,800	516,207,160	848,865,400	△332,658,240	79 %	74 %	26,775,290	44,122,200	△17,346,910	107,139,750	261,012,400	△153,872,650
여객자동차공영터미널운영 관리사업	193,538,000	348,000,000	△154,462,000	170,798,910	316,295,880	△145,496,970	88 %	91 %				22,739,090	31,704,120	△8,965,030
보령댐주변지역 지원사업	517,000,000	1,029,930,000	△512,930,000	464,493,320	931,597,580	△467,104,260	90 %	90 %				52,506,680	98,332,420	△45,825,740
학교급식지원센터	9,177,743,830	8,440,000,000	737,743,830	8,093,459,630	8,062,509,240	30,950,390	88 %	96 %	839,021,150	138,743,830	700,277,320	245,263,050	238,746,930	6,516,120