

(2) 전년대비 세입·세출결산 현황

(2)-1. 세입·세출결산 총괄

(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		
합 계	당해연도	1,426,022,004,655	1,474,807,426,862	48,785,422,207	103%	1,097,677,331,404	(△328,344,673,251)	77%	377,130,095,458		377,130,095,458	115,256,441,236	20,956,501,016	96,384,470,346	24,371,994,889	120,160,687,971
	전 년 도	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
	증 감	34,309,221,539	50,617,901,883	16,308,680,344	148%	(△35,520,580,840)	(△69,829,802,379)	-104%	86,138,482,723		86,138,482,723	24,896,123,368	3,681,855,139	5,756,633,716	2,938,405,834	48,865,464,666
일 반 회 계	당해연도	1,246,643,982,845	1,235,654,298,533	49,010,315,688	104%	975,617,895,991	(△271,026,086,854)	78%	320,036,402,542		320,036,402,542	104,220,642,696	18,807,481,632	72,125,040,216	22,446,920,871	102,436,317,127
	전 년 도	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
	증 감	15,845,059,848	52,414,244,979	36,569,185,131	331%	(△35,762,778,527)	(△51,607,838,375)	-226%	88,177,023,506		88,177,023,506	23,265,655,798	3,138,496,675	(△3,943,766,494)	3,053,998,967	62,662,638,560
특 별 회 계	당해연도	179,378,021,810	179,153,128,329	(△224,893,481)	100%	122,059,435,413	(△57,318,586,397)	68%	57,093,692,916		57,093,692,916	11,035,798,540	2,149,019,384	24,259,430,130	1,925,074,018	17,724,370,844
	전 년 도	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
	증 감	18,464,161,691	(△1,796,343,096)	(△20,260,504,787)	-10%	242,197,687	(△18,221,964,004)	1%	(△2,038,540,783)		(△2,038,540,783)	1,630,467,570	543,358,464	9,700,400,210	(△115,593,133)	(△13,797,173,894)
공기업특별회계	당해연도	156,770,440,370	156,111,622,270	(△658,818,100)	100%	104,422,271,714	(△52,348,168,656)	67%	51,689,350,556		51,689,350,556	9,965,868,720	2,141,318,584	24,259,430,130	1,049,047,322	14,273,685,800
	전 년 도	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
	증 감	18,652,534,281	(△751,304,261)	(△19,403,838,542)	-4%	1,842,984,295	(△16,809,549,986)	10%	(△2,594,288,556)		(△2,594,288,556)	1,446,334,190	553,442,664	9,700,400,210	(△250,280,703)	(△14,044,184,917)
상수도사업	당해연도	81,706,680,590	81,002,455,578	(△704,225,012)	99%	51,641,151,778	(△30,065,528,812)	63%	29,361,303,800		29,361,303,800	5,220,708,720	2,022,073,584	13,795,363,010	177,189,752	8,145,968,734
	전 년 도	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
	증 감	6,444,094,990	(△3,588,422,780)	(△10,032,517,770)	-56%	(△9,457,686,320)	(△15,901,781,310)	-147%	5,869,263,540		5,869,263,540	(△869,774,780)	893,679,764	9,336,559,740	97,509,494	(△3,588,710,678)

(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	75,063,759,780	75,109,166,692	45,406,912	100 %	52,781,119,936	(△22,282,639,844)	70 %	22,328,046,756		22,328,046,756	4,745,160,000	119,245,000	10,464,067,120	871,857,570	6,127,717,066
	전 년 도	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
	증 감	12,208,439,291	2,837,118,519	(△9,371,320,772)	23 %	11,300,670,615	(△907,768,676)	93 %	(△8,463,552,096)		(△8,463,552,096)	2,316,108,970	(△340,237,100)	363,840,470	(△347,790,197)	(△10,455,474,239)
기타특별회계	당해연도	22,607,581,440	23,041,506,059	433,924,619	102 %	17,637,163,699	(△4,970,417,741)	78 %	5,404,342,360		5,404,342,360	1,069,929,820	7,700,800		876,026,696	3,450,685,044
	전 년 도	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
	증 감	(△188,372,590)	(△1,045,038,835)	(△856,666,245)	555 %	(△1,600,786,608)	(△1,412,414,018)	850 %	555,747,773		555,747,773	184,133,380	(△10,084,200)		134,687,570	247,011,023
발전소 주변지역 지원사업	당해연도	3,781,000,000	3,942,814,300	161,814,300	104 %	2,926,018,330	(△854,981,670)	77 %	1,016,795,970		1,016,795,970				861,161,670	155,634,300
	전 년 도	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
	증 감	(△1,034,088,000)	(△1,008,362,871)	25,725,129	98 %	(△1,206,139,440)	(△172,051,440)	117 %	197,776,569		197,776,569				178,231,440	19,545,129
발전소 주변지역 지원사업 용자기 금	당해연도	2,532,000,000	2,859,596,654	327,596,654	113 %	1,014,300,000	(△1,517,700,000)	40 %	1,845,296,654		1,845,296,654					1,845,296,654
	전 년 도	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
	증 감	881,000,000	362,464,140	(△518,535,860)	41 %	524,300,000	(△356,700,000)	60 %	(△161,835,860)		(△161,835,860)					(△161,835,860)
농공지구조성 및 관리사업	당해연도	1,957,785,000	1,961,870,633	4,085,633	100 %	1,087,132,310	(△870,652,690)	56 %	874,738,323		874,738,323	8,329,000	7,700,800			858,708,523
	전 년 도	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
	증 감	(△1,059,215,000)	(△1,531,073,540)	(△471,858,540)	145 %	(△1,863,750,990)	(△804,535,990)	176 %	332,677,450		332,677,450	(△11,671,000)	(△10,084,200)			354,432,650
주택사업	당해연도	356,000,000	364,189,984	8,189,984	102 %	75,151,890	(△280,848,110)	21 %	289,038,094		289,038,094					289,038,094
	전 년 도	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
	증 감	9,000,000	23,036,093	14,036,093	256 %	7,053,330	(△1,946,670)	78 %	15,982,763		15,982,763					15,982,763

(2)-2. 세입결산

(단위:원)

구분	예산현액			징수결정액㉑			수납액㉒			수납율 (㉒/㉑)		정리보류액			미수납액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합계	1,426,022,004,655	1,391,712,783,116	34,309,221,539	1,498,655,511,778	1,451,153,241,269	47,502,270,509	1,474,807,426,862	1,424,189,524,979	50,617,901,883	98 %	98 %	950,424,100	1,064,417,342	△113,993,242	22,897,660,816	25,899,298,948	△3,001,638,132
일반회계	1,246,643,962,845	1,230,798,922,997	15,845,059,848	1,315,902,121,119	1,266,139,644,867	49,762,476,252	1,295,654,298,533	1,243,240,053,554	52,414,244,979	98 %	98 %	947,858,370	1,011,865,042	△64,006,672	19,299,964,216	21,887,726,271	△2,587,762,055
특별회계	179,378,021,810	160,913,860,119	18,464,161,691	182,753,390,659	185,013,596,402	△2,260,205,743	179,153,128,329	180,949,471,425	△1,796,343,096	98 %	98 %	2,565,730	52,552,300	△49,986,570	3,597,696,600	4,011,572,677	△413,876,077
공기업특별회계	156,770,440,370	138,117,906,089	18,652,534,281	158,229,552,250	159,865,557,621	△1,636,005,371	156,111,622,270	156,862,926,531	△751,304,261	99 %	98 %	2,565,730	52,552,300	△49,986,570	2,115,364,250	2,950,078,790	△834,714,540
상수도사업	81,706,680,590	75,262,585,600	6,444,094,990	82,169,038,158	86,677,936,208	△4,508,898,050	81,002,455,578	84,590,878,358	△3,588,422,780	99 %	98 %	1,973,420	42,127,740	△40,154,320	1,164,609,160	2,044,930,110	△880,320,950
하수도사업	75,063,759,780	62,855,320,489	12,208,439,291	76,060,514,092	73,187,621,413	2,872,892,679	75,109,166,692	72,272,048,173	2,837,118,519	99 %	99 %	592,310	10,424,560	△9,832,250	950,755,090	905,148,680	45,606,410
기타특별회계	22,607,581,440	22,795,954,030	△188,372,590	24,523,838,409	25,148,038,781	△624,200,372	23,041,506,059	24,086,544,894	△1,045,038,835	94 %	96 %				1,482,332,350	1,061,493,887	420,838,463
발전소 주변지역 지원사업	3,781,000,000	4,815,088,000	△1,034,088,000	3,942,814,300	4,951,177,171	△1,008,362,871	3,942,814,300	4,951,177,171	△1,008,362,871	100 %	100 %						
발전소 주변지역 지원사업 용자기금	2,532,000,000	1,651,000,000	881,000,000	2,859,596,654	2,497,132,514	362,464,140	2,859,596,654	2,497,132,514	362,464,140	100 %	100 %						
농공지구조성 및 관리사업	1,957,785,000	3,017,000,000	△1,059,215,000	1,961,870,633	3,492,944,173	△1,531,073,540	1,961,870,633	3,492,944,173	△1,531,073,540	100 %	100 %						
주택사업	356,000,000	347,000,000	9,000,000	364,189,984	342,507,731	21,682,253	364,189,984	341,153,891	23,036,093	100 %	100 %					1,353,840	△1,353,840
주차장설치사업	632,775,290	650,122,200	△17,346,910	2,163,066,576	1,611,708,023	551,358,553	680,734,226	551,567,976	129,166,250	31 %	34 %				1,482,332,350	1,060,140,047	422,192,303
여객자동차공영터미널운영관리사업	365,000,000	193,538,000	171,462,000	382,454,059	194,910,429	187,543,630	382,454,059	194,910,429	187,543,630	100 %	100 %						
보령댐주변지역지원사업	856,000,000	517,000,000	339,000,000	870,032,122	652,859,668	217,172,454	870,032,122	652,859,668	217,172,454	100 %	100 %						
의료보호기금사업	1,905,000,000	2,319,000,000	△414,000,000	1,906,635,080	2,314,315,588	△407,680,508	1,906,635,080	2,314,315,588	△407,680,508	100 %	100 %						
공공급식지원센터	10,222,021,150	9,177,743,830	1,044,277,320	10,073,179,001	8,982,021,484	1,091,157,517	10,073,179,001	8,982,021,484	1,091,157,517	100 %	100 %						
장기미집행 도시계획시설 대지보상		108,462,000	△108,462,000		108,462,000	△108,462,000		108,462,000	△108,462,000		100 %						

(2)-3. 세출결산

(단위:원)

구분	예산현액 ㉔			지출액 ㉕			집행율 (㉖/㉗)		다음연도이월액			집행잔액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합 계	1,426,022,004,655	1,391,712,783,116	34,309,221,539	1,097,677,331,404	1,133,197,912,244	△35,520,580,840	77 %	81 %	232,717,412,598	200,430,004,655	32,287,407,943	95,627,260,653	58,084,866,217	37,542,394,436
일 반 회 계	1,246,643,982,845	1,230,798,922,997	15,845,059,848	975,617,895,991	1,011,380,674,518	△35,762,778,527	78 %	82 %	195,153,164,544	174,859,982,845	20,293,181,699	75,872,922,310	44,558,265,634	31,314,656,676
특 별 회 계	179,378,021,810	160,913,860,119	18,464,161,691	122,059,435,413	121,817,237,726	242,197,687	68 %	76 %	37,564,248,054	25,570,021,810	11,994,226,244	19,754,338,343	13,526,600,583	6,227,737,760
공기업특별회계	156,770,440,370	138,117,906,089	18,652,534,281	104,422,271,714	102,579,287,419	1,842,984,295	67 %	74 %	36,486,617,434	24,666,440,370	11,820,177,064	15,861,551,222	10,872,178,300	4,989,372,922
상수도사업	81,706,680,590	75,262,585,600	6,444,094,990	51,641,151,778	61,098,838,098	△9,457,686,320	63 %	81 %	21,158,145,314	11,677,680,590	9,480,464,724	8,907,383,498	2,486,066,912	6,421,316,586
하수도사업	75,063,759,780	62,855,320,489	12,208,439,291	52,781,119,936	41,480,449,321	11,300,670,615	70 %	66 %	15,328,472,120	12,988,759,780	2,339,712,340	6,954,167,724	8,386,111,388	△1,431,943,664
기타특별회계	22,607,581,440	22,795,954,030	△188,372,590	17,637,163,699	19,237,950,307	△1,600,786,608	78 %	84 %	1,077,630,620	903,581,440	174,049,180	3,892,787,121	2,654,422,283	1,238,364,838
발전소 주변지역 지원사업	3,781,000,000	4,815,088,000	△1,034,088,000	2,926,018,330	4,132,157,770	△1,206,139,440	77 %	86 %				854,981,670	682,930,230	172,051,440
발전소 주변지역 지원사업 응자기금	2,532,000,000	1,651,000,000	881,000,000	1,014,300,000	490,000,000	524,300,000	40 %	30 %				1,517,700,000	1,161,000,000	356,700,000
농공지구조성 및 관리사업	1,957,785,000	3,017,000,000	△1,059,215,000	1,087,132,310	2,950,883,300	△1,863,750,990	56 %	98 %	16,029,800	37,785,000	△21,755,200	854,622,890	28,331,700	826,291,190
주택사업	356,000,000	347,000,000	9,000,000	75,151,890	68,098,560	7,053,330	21 %	20 %				280,848,110	278,901,440	1,946,670
주차장설치사업	632,775,290	650,122,200	△17,346,910	483,363,219	516,207,160	△32,843,941	76 %	79 %	47,000,000	26,775,290	20,224,710	102,412,071	107,139,750	△4,727,679
여객자동차공 영터미널운영 관리사업	365,000,000	193,538,000	171,462,000	345,334,000	170,798,910	174,535,090	95 %	88 %				19,666,000	22,739,090	△3,073,090
보령댐주변지 역지원사업	856,000,000	517,000,000	339,000,000	772,413,050	464,493,320	307,919,730	90 %	90 %				83,586,950	52,506,680	31,080,270
의료보호기금 사업	1,905,000,000	2,319,000,000	△414,000,000	1,878,796,320	2,243,389,657	△364,593,337	99 %	97 %				26,203,680	75,610,343	△49,406,663
공공급식지원 센터	10,222,021,150	9,177,743,830	1,044,277,320	9,054,654,580	8,093,459,630	961,194,950	89 %	88 %	1,014,600,820	839,021,150	175,579,670	152,765,750	245,263,050	△92,497,300
장기미집행 도 시계획시설 대 지보상		108,462,000	△108,462,000		108,462,000	△108,462,000		100 %						