

(2) 전년대비 세입·세출결산 현황

(2)-1. 세입·세출결산 총괄

(단위:원)

구분 회계별		예산 현액 가	세입			세출			결산상 잉여금 나-다	현년도 채무상환	결산상 잉여금					
			결산액 나	증감 나-가	나 / 가	결산액 다	증감 다-가	다 / 가			계	다음연도 이월액			보조금 반납금	순세계 잉여금
												명시이월	사고이월	계속비이월		
합	당해연도	25,139,489,659,310	25,841,126,531,936	701,636,872,626	103 %	22,961,568,736,622	(△2,177,920,922,688)	91 %	2,879,557,795,314		2,879,557,795,314	162,786,416,593	26,468,328,587	876,306,550,060	21,007,291,294	1,792,989,208,780
	전년도	23,361,762,273,824	24,225,791,222,511	864,028,948,687	104 %	21,668,358,530,157	(△1,693,403,743,667)	93 %	2,557,432,692,354		2,557,432,692,354	174,892,945,768	21,860,298,488	900,893,185,984	3,546,337,245	1,456,239,924,869
	증감	1,777,727,385,486	1,615,335,309,425	(△162,392,076,061)	91 %	1,293,210,206,465	(△484,517,179,021)	73 %	322,125,102,960		322,125,102,960	(△12,106,529,175)	4,608,030,099	(△24,586,635,924)	17,460,954,049	336,749,283,911
일반회계	당해연도	21,929,781,805,475	22,590,992,774,673	661,210,969,198	103 %	20,328,092,789,810	(△1,601,689,015,665)	93 %	2,262,899,984,863		2,262,899,984,863	123,669,629,203	22,934,136,142	839,206,687,790	20,408,639,234	1,256,680,892,494
	전년도	20,495,570,641,237	21,266,956,708,380	771,386,067,143	104 %	19,245,319,155,112	(△1,250,251,486,125)	94 %	2,021,637,553,268		2,021,637,553,268	123,589,467,188	20,516,988,583	875,178,492,704	2,956,019,245	999,396,585,548
	증감	1,434,211,164,238	1,324,036,066,293	(△110,175,097,945)	92 %	1,082,773,634,698	(△351,437,529,540)	75 %	241,262,431,595		241,262,431,595	80,162,015	2,417,147,559	(△35,971,804,914)	17,452,619,989	257,284,306,946
특별회계	당해연도	3,209,707,853,835	3,250,133,757,263	40,425,903,428	101 %	2,633,475,946,812	(△576,231,907,023)	82 %	616,657,810,451		616,657,810,451	39,116,787,390	3,534,192,445	37,099,862,270	598,652,060	536,308,316,286
	전년도	2,866,191,632,587	2,958,834,514,131	92,642,881,544	103 %	2,423,039,375,045	(△443,152,257,542)	85 %	535,795,139,086		535,795,139,086	51,303,478,580	1,343,309,905	25,714,693,280	590,318,000	456,843,339,321
	증감	343,516,221,248	291,299,243,132	(△52,216,978,116)	85 %	210,436,571,767	(△133,079,649,481)	61 %	80,862,671,365		80,862,671,365	(△12,186,691,190)	2,190,882,540	11,385,168,990	8,334,060	79,464,976,965
공기업특별회계	당해연도	325,378,047,965	334,413,678,766	9,035,630,801	103 %	126,050,716,080	(△199,327,331,885)	39 %	208,362,962,686		208,362,962,686		776,073,285			207,586,889,401
	전년도	399,069,839,587	401,160,412,870	2,090,573,283	101 %	201,490,727,254	(△197,579,112,333)	50 %	199,669,685,616		199,669,685,616		430,339,895			199,239,345,721
	증감	(△73,691,791,622)	(△66,746,734,104)	6,945,057,518	91 %	(△75,440,011,174)	(△1,748,219,552)	102 %	8,693,277,070		8,693,277,070		345,733,390			8,347,543,680
판교테크노밸리	당해연도	184,454,270,000	191,392,036,490	6,937,766,490	104 %	32,331,781,890	(△152,122,488,110)	18 %	159,060,254,600		159,060,254,600					159,060,254,600
	전년도	222,820,352,000	224,454,850,010	1,634,498,010	101 %	55,731,139,772	(△167,089,212,228)	25 %	168,723,710,238		168,723,710,238					168,723,710,238
	증감	(△38,366,082,000)	(△33,062,813,520)	5,303,268,480	86 %	(△23,399,357,882)	14,966,724,118	61 %	(△9,663,455,638)		(△9,663,455,638)					(△9,663,455,638)

(단위:원)

구분 회계별			예산 현액 가	세입			세출			결산상 잉여금 나-다	현년도 채무상환	결산상 잉여금					
				결산액 나	증감 나-가	나 / 가	결산액 다	증감 다-가	다 / 가			계	다음연도 이월액			보조금 반납금	순세계 잉여금
													명시이월	사고이월	계속비이월		
	한류월드조성사업	당해연도	112,237,088,070	112,059,031,651	(△178,056,419)	100%	66,304,843,380	(△45,932,244,690)	59%	45,754,188,271		45,754,188,271					45,754,188,271
		전년도	150,428,712,000	150,553,710,231	124,998,231	100%	120,443,424,300	(△29,985,287,700)	80%	30,110,285,931		30,110,285,931					30,110,285,931
		증감	(△38,191,623,930)	(△38,494,678,580)	(△303,054,650)	101%	(△54,138,580,920)	(△15,946,956,990)	142%	15,643,902,340		15,643,902,340					15,643,902,340
	고덕국제화계획 지구조성사업	당해연도	28,686,689,895	30,962,610,625	2,275,920,730	108%	27,414,090,810	(△1,272,599,085)	96%	3,548,519,815		3,548,519,815		776,073,285			2,772,446,530
		전년도	25,820,775,587	26,151,852,629	331,077,042	101%	25,316,163,182	(△504,612,405)	98%	835,689,447		835,689,447		430,339,895			405,349,552
		증감	2,865,914,308	4,810,757,996	1,944,843,688	168%	2,097,927,628	(△767,986,680)	73%	2,712,830,368		2,712,830,368		345,733,390			2,367,096,978
	기타특별회계	당해연도	2,884,329,805,870	2,915,720,078,497	31,390,272,627	101%	2,507,425,230,732	(△376,904,575,138)	87%	408,294,847,765		408,294,847,765	39,116,787,390	2,758,119,160	37,099,862,270	598,652,060	328,721,426,885
		전년도	2,467,121,793,000	2,557,674,101,261	90,552,308,261	104%	2,221,548,647,791	(△245,573,145,209)	90%	336,125,453,470		336,125,453,470	51,303,478,580	912,970,010	25,714,693,280	590,318,000	257,603,993,600
		증감	417,208,012,870	358,045,977,236	(△59,162,035,634)	86%	285,876,582,941	(△131,331,429,929)	69%	72,169,394,295		72,169,394,295	(△12,186,691,190)	1,845,149,150	11,385,168,990	8,334,060	71,117,433,285
	의료급여기금	당해연도	1,188,019,946,000	1,188,202,766,624	182,820,624	100%	1,182,949,865,070	(△5,070,080,930)	100%	5,252,901,554		5,252,901,554					5,252,901,554
		전년도	1,054,918,061,000	1,054,881,282,189	(△36,778,811)	100%	1,044,834,852,690	(△10,083,208,310)	99%	10,046,429,499		10,046,429,499				1,744,710	10,044,684,789
		증감	133,101,885,000	133,321,484,435	219,599,435	100%	138,115,012,380	5,013,127,380	104%	(△4,793,527,945)		(△4,793,527,945)				(△1,744,710)	(△4,791,783,235)
	팔당호관리	당해연도	6,960,770,000	6,970,808,610	10,038,610	100%	6,290,074,050	(△670,695,950)	90%	680,734,560		680,734,560				579,257,390	101,477,170
		전년도	5,344,649,000	5,363,093,430	18,444,430	100%	3,978,962,240	(△1,365,686,760)	74%	1,384,131,190		1,384,131,190	200,000,000			471,037,760	713,093,430
		증감	1,616,121,000	1,607,715,180	(△8,405,820)	99%	2,311,111,810	694,990,810	143%	(△703,396,630)		(△703,396,630)	(△200,000,000)			108,219,630	(△611,616,260)
	학교용지부담금	당해연도	178,838,522,000	211,234,448,620	32,395,926,620	118%	91,551,000,250	(△87,287,521,750)	51%	119,683,448,370		119,683,448,370					119,683,448,370
		전년도	145,221,937,000	235,634,001,500	90,412,064,500	162%	145,186,713,090	(△35,223,910)	100%	90,447,288,410		90,447,288,410					90,447,288,410
		증감	33,616,585,000	(△24,399,552,880)	(△58,016,137,880)	-73%	(△53,635,712,840)	(△87,252,297,840)	-160%	29,236,159,960		29,236,159,960					29,236,159,960

(단위:원)

구분 회계별			예산 현액 ㉠	세입			세출			결산상 잉여금 ㉡-㉢	현년도 채무상환	결산상 잉여금					
				결산액 ㉡	증감 ㉡-㉠	나 / ㉠	결산액 ㉢	증감 ㉢-㉡	다 / ㉡			계	다음연도 이월액			보조금 반납금	순세계 잉여금
													명시이월	사고이월	계속비이월		
	광역교통시설	당해연도	276,826,067,000	282,433,506,418	5,607,439,418	102 %	132,829,667,810	(△ 143,996,399,190)	48 %	149,603,838,608		149,603,838,608					149,603,838,608
		전 년 도	248,642,508,000	247,542,747,203	(△ 1,099,760,797)	100 %	140,543,475,680	(△ 108,099,032,320)	57 %	106,999,271,523		106,999,271,523					106,999,271,523
		증 감	28,183,559,000	34,890,759,215	6,707,200,215	124 %	(△ 7,713,807,870)	(△ 35,897,366,870)	-27 %	42,604,567,085		42,604,567,085					42,604,567,085
	임진강유역댐 주변정비	당해연도	284,000,000	283,658,970	(△ 341,030)	100 %	283,658,970	(△ 341,030)	100 %								
		전 년 도	269,340,000	281,435,280	12,095,280	104 %		(△ 269,340,000)		281,435,280		281,435,280					281,435,280
		증 감	14,660,000	2,223,690	(△ 12,436,310)	15 %	283,658,970	268,998,970	1935 %	(△ 281,435,280)		(△ 281,435,280)					(△ 281,435,280)
	도시재정비촉진	당해연도	9,256,279,000	9,277,380,950	21,101,950	100 %	2,531,000,000	(△ 6,725,279,000)	27 %	6,746,380,950		6,746,380,950					6,746,380,950
		전 년 도	16,928,158,000	16,835,279,760	(△ 92,878,240)	99 %	7,774,000,000	(△ 9,154,158,000)	46 %	9,061,279,760		9,061,279,760					9,061,279,760
		증 감	(△ 7,671,879,000)	(△ 7,557,898,810)	113,980,190	99 %	(△ 5,243,000,000)	2,428,879,000	68 %	(△ 2,314,898,810)		(△ 2,314,898,810)					(△ 2,314,898,810)
	공유재산관리	당해연도	60,753,853,000	54,393,988,572	(△ 6,359,864,428)	90 %	47,547,310,270	(△ 13,206,542,730)	78 %	6,846,678,302		6,846,678,302					6,846,678,302
		전 년 도	29,678,196,000	28,536,493,235	(△ 1,141,702,765)	96 %	1,137,089,550	(△ 28,541,106,450)	4 %	27,399,403,685		27,399,403,685	420,000,000				26,979,403,685
		증 감	31,075,657,000	25,857,495,337	(△ 5,218,161,663)	83 %	46,410,220,720	15,334,563,720	149 %	(△ 20,552,725,383)		(△ 20,552,725,383)	(△ 420,000,000)				(△ 20,132,725,383)
	지역균형발전	당해연도	49,156,432,000	48,397,864,010	(△ 758,567,990)	98 %	48,209,600,000	(△ 946,832,000)	98 %	188,264,010		188,264,010	131,752,000				56,512,010
		전 년 도	67,369,932,000	67,405,850,540	35,918,540	100 %	67,087,252,000	(△ 282,680,000)	100 %	318,598,540		318,598,540	282,680,000				35,918,540
		증 감	(△ 18,213,500,000)	(△ 19,007,986,530)	(△ 794,486,530)	104 %	(△ 18,877,652,000)	(△ 664,152,000)	104 %	(△ 130,334,530)		(△ 130,334,530)	(△ 150,928,000)				20,593,470
소방안전	당해연도	1,059,874,081,870	1,063,591,023,243	3,716,941,373	100 %	954,975,189,312	(△ 104,898,892,558)	90 %	108,615,833,931		108,615,833,931	38,985,035,390	2,053,319,160	37,099,862,270	19,394,670	30,458,222,441	
	전 년 도	892,749,012,000	895,193,137,304	2,444,125,304	100 %	811,006,302,541	(△ 81,742,709,459)	91 %	84,186,834,763		84,186,834,763	50,400,798,580	912,970,010	25,714,693,280	117,535,530	7,040,837,363	
	증 감	167,125,069,870	168,397,885,939	1,272,816,069	101 %	143,968,886,771	(△ 23,156,183,099)	86 %	24,428,999,168		24,428,999,168	(△ 11,415,763,190)	1,140,349,150	11,385,168,990	(△ 98,140,860)	23,417,385,078	

(단위:원)

구분 회 계 별			예 산 현 액 ㉠	세 입			세 출			결 산 상 잉 여 금 ㉠-㉡	현 년 도 채 무 상 환	결 산 상 잉 여 금					
				결 산 액 ㉠	증 감 ㉠-㉡	나 / 가	결 산 액 ㉡	증 감 ㉡-㉠	다 / 가			계	다음연도 이월액			보 조 금 반 납 금	순 세 계 잉 여 금
													명 시 이 월	사 고 이 월	계 속 비 이 월		
	도 시 재 생	당 해 연 도	54,359,855,000	50,934,632,480	(△3,425,222,520)	94 %	40,257,865,000	(△14,101,990,000)	74 %	10,676,767,480		10,676,767,480		704,800,000			9,971,967,480
		전 년 도	6,000,000,000	6,000,780,820	780,820	100 %		(△6,000,000,000)		6,000,780,820		6,000,780,820					6,000,780,820
		증 감	48,359,855,000	44,933,851,660	(△3,426,003,340)	93 %	40,257,865,000	(△8,101,990,000)	83 %	4,675,986,660		4,675,986,660		704,800,000			3,971,186,660

(2)-2. 세입결산

(단위:원)

구 분	예산현액			징수결정액㉠			수납액㉡			수납율 (㉡/㉠)		불납결손액			미수납액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합 계	25,139,489,659,310	23,361,762,273,824	1,777,727,385,486	26,402,964,174,713	24,855,297,257,711	1,547,666,917,002	25,841,126,531,936	24,225,791,222,511	1,615,335,309,425	98 %	97 %	24,941,396,810	30,533,957,350	△5,592,560,540	536,896,245,967	598,972,077,850	△62,075,831,883
일 반 회 계	21,929,781,805,475	20,495,570,641,237	1,434,211,164,238	22,825,911,306,814	21,502,887,112,563	1,323,024,194,251	22,590,992,774,673	21,266,956,708,380	1,324,036,066,293	99 %	99 %	24,895,318,590	30,532,877,350	△5,637,558,760	210,023,213,551	205,397,526,833	4,625,686,718
특 별 회 계	3,209,707,853,835	2,866,191,632,587	343,516,221,248	3,577,052,867,899	3,352,410,145,148	224,642,722,751	3,250,133,757,263	2,958,834,514,131	291,299,243,132	91 %	88 %	46,078,220	1,080,000	44,998,220	326,873,032,416	393,574,551,017	△66,701,518,601
공 기 업 특 별 회 계	325,378,047,965	399,069,839,587	△73,691,791,622	334,413,678,766	403,423,533,853	△69,009,855,087	334,413,678,766	401,160,412,870	△66,746,734,104	100 %	99 %					2,263,120,983	△2,263,120,983
판 교 테 크 노 벨 리	184,454,270,000	222,820,352,000	△38,366,082,000	191,392,036,490	226,661,192,783	△35,269,156,293	191,392,036,490	224,454,850,010	△33,062,813,520	100 %	99 %					2,206,342,773	△2,206,342,773
한류월드조성사업	112,237,088,070	150,428,712,000	△38,191,623,930	112,059,031,651	150,610,488,441	△38,551,456,790	112,059,031,651	150,553,710,231	△38,494,678,580	100 %	100 %					56,778,210	△56,778,210
고덕국제화계획지구조성사업	28,686,689,895	25,820,775,587	2,865,914,308	30,962,610,625	26,151,852,629	4,810,757,996	30,962,610,625	26,151,852,629	4,810,757,996	100 %	100 %						
기 타 특 별 회 계	2,884,329,805,870	2,467,121,793,000	417,208,012,870	3,242,639,189,133	2,948,986,611,295	293,652,577,838	2,915,720,078,497	2,557,674,101,261	358,045,977,236	90 %	87 %	46,078,220	1,080,000	44,998,220	326,873,032,416	391,311,430,034	△64,438,397,618
의료급여기금	1,188,019,946,000	1,054,918,061,000	133,101,885,000	1,189,005,343,604	1,055,600,074,169	133,405,269,435	1,188,202,766,624	1,054,881,282,189	133,321,484,435	100 %	100 %				802,576,980	718,791,980	83,785,000
팔당호관리	6,960,770,000	5,344,649,000	1,616,121,000	6,970,808,610	5,363,093,430	1,607,715,180	6,970,808,610	5,363,093,430	1,607,715,180	100 %	100 %						
학교용지부담금	178,838,522,000	145,221,937,000	33,616,585,000	213,675,543,430	239,198,171,320	△25,522,627,890	211,234,448,620	235,634,001,500	△24,399,552,880	99 %	99 %	42,574,020		42,574,020	2,398,520,790	3,564,169,820	△1,165,649,030
광역교통시설	276,826,067,000	248,642,508,000	28,183,559,000	604,955,705,147	633,740,533,140	△28,784,827,993	282,433,506,418	247,542,747,203	34,890,759,215	47 %	39 %				322,522,198,729	386,197,785,937	△63,675,587,208
임진강유역댐 주변 정비	284,000,000	269,340,000	14,660,000	283,658,970	281,435,280	2,223,690	283,658,970	281,435,280	2,223,690	100 %	100 %						
도시재정비촉진	9,256,279,000	16,928,158,000	△7,671,879,000	9,277,380,950	16,835,279,760	△7,557,898,810	9,277,380,950	16,835,279,760	△7,557,898,810	100 %	100 %						
공유재산관리	60,753,853,000	29,678,196,000	31,075,657,000	54,754,175,612	28,631,940,585	26,122,235,027	54,393,988,572	28,536,493,235	25,857,495,337	99 %	100 %				360,187,040	95,447,350	264,739,690
지역균형발전	49,156,432,000	67,369,932,000	△18,213,500,000	48,397,864,010	67,405,850,540	△19,007,986,530	48,397,864,010	67,405,850,540	△19,007,986,530	100 %	100 %						
소방안전	1,059,874,081,870	892,749,012,000	167,125,069,870	1,064,384,076,320	895,929,452,251	168,454,624,069	1,063,591,023,243	895,193,137,304	168,397,885,939	100 %	100 %	3,504,200	1,080,000	2,424,200	789,548,877	735,234,947	54,313,930
도시재생	54,359,855,000	6,000,000,000	48,359,855,000	50,934,632,480	6,000,780,820	44,933,851,660	50,934,632,480	6,000,780,820	44,933,851,660	100 %	100 %						

(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	25,139,489,659,310	23,361,762,273,824	1,777,727,385,486	22,961,568,736,622	21,668,358,530,157	1,293,210,206,465	91 %	93 %	1,140,465,495,240	1,122,644,330,240	17,821,165,000	1,037,455,427,448	570,759,413,427	466,696,014,021
일반회계	21,929,781,805,475	20,495,570,641,237	1,434,211,164,238	20,328,092,789,810	19,245,319,155,112	1,082,773,634,698	93 %	94 %	1,056,375,653,135	1,044,282,848,475	12,092,804,660	545,313,362,530	205,968,637,650	339,344,724,880
특별회계	3,209,707,853,835	2,866,191,632,587	343,516,221,248	2,633,475,946,812	2,423,039,375,045	210,436,571,767	82 %	85 %	84,089,842,105	78,361,481,765	5,728,360,340	492,142,064,918	364,790,775,777	127,351,289,141
공기업특별회계	325,378,047,965	399,069,839,587	△73,691,791,622	126,050,716,080	201,490,727,254	△75,440,011,174	39 %	50 %	776,073,285	430,339,895	345,733,390	198,551,258,600	197,148,772,438	1,402,486,162
판교테크노밸리	184,454,270,000	222,820,352,000	△38,366,082,000	32,331,781,890	55,731,139,772	△23,399,357,882	18 %	25 %				152,122,488,110	167,089,212,228	△14,966,724,118
한류월드조성사업	112,237,088,070	150,428,712,000	△38,191,623,930	66,304,843,380	120,443,424,300	△54,138,580,920	59 %	80 %				45,932,244,690	29,985,287,700	15,946,956,990
고덕국제화계획지구조성사업	28,686,689,895	25,820,775,587	2,865,914,308	27,414,090,810	25,316,163,182	2,097,927,628	96 %	98 %	776,073,285	430,339,895	345,733,390	496,525,800	74,272,510	422,253,290
기타특별회계	2,884,329,805,870	2,467,121,793,000	417,208,012,870	2,507,425,230,732	2,221,548,647,791	285,876,582,941	87 %	90 %	83,313,768,820	77,931,141,870	5,382,626,950	293,590,806,318	167,642,003,339	125,948,802,979
의료급여기금	1,188,019,946,000	1,054,918,061,000	133,101,885,000	1,182,949,865,070	1,044,834,852,690	138,115,012,380	100 %	99 %				5,070,080,930	10,083,208,310	△5,013,127,380
팔당호관리	6,960,770,000	5,344,649,000	1,616,121,000	6,290,074,050	3,978,962,240	2,311,111,810	90 %	74 %		200,000,000	△200,000,000	670,695,950	1,165,686,760	△494,990,810
학교용지부담금	178,838,522,000	145,221,937,000	33,616,585,000	91,551,000,250	145,186,713,090	△53,635,712,840	51 %	100 %				87,287,521,750	35,223,910	87,252,297,840
광역교통시설	276,826,067,000	248,642,508,000	28,183,559,000	132,829,667,810	140,543,475,680	△7,713,807,870	48 %	57 %				143,996,399,190	108,099,032,320	35,897,366,870
임진강유역댐 주변정비	284,000,000	269,340,000	14,660,000	283,658,970		283,658,970	100 %					341,030	269,340,000	△268,998,970
도시재정비촉진	9,256,279,000	16,928,158,000	△7,671,879,000	2,531,000,000	7,774,000,000	△5,243,000,000	27 %	46 %				6,725,279,000	9,154,158,000	△2,428,879,000
공유재산관리	60,753,853,000	29,678,196,000	31,075,657,000	47,547,310,270	1,137,089,550	46,410,220,720	78 %	4 %		420,000,000	△420,000,000	13,206,542,730	28,121,106,450	△14,914,563,720
지역균형발전	49,156,432,000	67,369,932,000	△18,213,500,000	48,209,600,000	67,087,252,000	△18,877,652,000	98 %	100 %	946,752,000	282,680,000	664,072,000	80,000		80,000
소방안전	1,059,874,081,870	892,749,012,000	167,125,069,870	954,975,189,312	811,006,302,541	143,968,886,771	90 %	91 %	78,138,216,820	77,028,461,870	1,109,754,950	26,760,675,738	4,714,247,589	22,046,428,149
도시재생	54,359,855,000	6,000,000,000	48,359,855,000	40,257,865,000		40,257,865,000	74 %		4,228,800,000		4,228,800,000	9,873,190,000	6,000,000,000	3,873,190,000