(2) 전년도 세입.세출결산 현황

(2) 전년대비 세입·세출결산 현황

(2)-1. 세입·세출결산 총괄

(단위:원)

구분 / 회계별		예산 현액 ㉮	세입			세출			결산상 잉여금 ㉯-㉰	현 년 도 채무상환	결산상 잉여금					
			결산액 ㉯	증감 ㉯-㉮	㉯/㉮	결산액 ㉰	증감 ㉰-㉮	㉰/㉮			계	다음연도 이월액			보조금 실제반납 금	순세계 잉여금
												명시이월	사고이월	계속비이월		
합 계	당해연도	37,837,982,684,898	37,616,824,676,453	(△221,158,008,445)	99 %	36,097,957,980,100	(△1,740,024,704,798)	95 %	1,518,866,696,353	-	1,518,866,696,353	173,535,608,439	487,650,328,194	359,018,964,041	22,815,157,789	475,846,637,890
	전 년 도	34,906,871,024,177	35,348,846,216,622	441,975,192,445	101 %	34,020,203,167,096	(△886,667,857,081)	97 %	1,328,643,049,526	-	1,328,643,049,526	141,748,095,844	55,017,360,501	320,737,099,553	17,098,288,423	794,042,205,205
	증 감	2,931,111,660,721	2,267,978,459,831	(△663,133,200,890)	77 %	2,077,754,813,004	(△853,356,847,717)	71 %	190,223,646,827	-	190,223,646,827	31,787,512,595	432,632,967,693	38,281,864,488	5,716,869,366	(△318,195,567,315)
일 반 회 계	당해연도	33,923,095,637,091	33,710,543,294,586	(△212,552,342,505)	99 %	32,395,820,654,134	(△1,527,274,982,957)	95 %	1,314,722,640,452	-	1,314,722,640,452	146,371,097,689	485,167,625,744	297,174,648,881	21,299,231,169	364,710,036,969
	전 년 도	30,868,474,745,681	31,319,325,141,104	450,850,395,423	101 %	30,155,307,774,262	(△713,166,971,419)	98 %	1,164,017,366,842	-	1,164,017,366,842	126,712,697,414	53,114,829,344	268,179,937,333	15,522,005,988	700,487,896,763
	증 감	3,054,620,891,410	2,391,218,153,482	(△663,402,737,928)	78 %	2,240,512,879,872	(△814,108,011,538)	73 %	150,705,273,610	-	150,705,273,610	19,658,400,275	432,052,796,400	28,994,711,548	5,777,225,181	(△335,777,859,794)
특 별 회 계	당해연도	3,914,887,047,807	3,906,281,381,867	(△8,605,665,940)	100 %	3,702,137,325,966	(△212,749,721,841)	95 %	204,144,055,901	-	204,144,055,901	27,164,510,750	2,482,702,450	61,844,315,160	1,515,926,620	111,136,600,921
	전 년 도	4,038,396,278,496	4,029,521,075,518	(△8,875,202,978)	100 %	3,864,895,392,834	(△173,500,885,662)	96 %	164,625,682,684	-	164,625,682,684	15,035,398,430	1,902,531,157	52,557,162,220	1,576,282,435	93,554,308,442
	증 감	(△123,509,230,689)	(△123,239,693,651)	269,537,038	100 %	(△162,758,066,868)	(△39,248,836,179)	132 %	39,518,373,217	-	39,518,373,217	12,129,112,320	580,171,293	9,287,152,940	(△60,355,815)	17,582,292,479
공기업특별회계	당해연도	60,861,352,507	63,489,591,563	2,628,239,056	104 %	54,968,039,714	(△5,893,312,793)	90 %	8,521,551,849	-	8,521,551,849	-	15,000,000	-	-	8,506,551,849
	전 년 도	46,578,515,706	47,498,753,046	920,237,340	102 %	43,215,573,629	(△3,362,942,077)	93 %	4,283,179,417	-	4,283,179,417	-	774,382,507	-	-	3,508,796,910
	증 감	14,282,836,801	15,990,838,517	1,708,001,716	112 %	11,752,466,085	(△2,530,370,716)	82 %	4,238,372,432	-	4,238,372,432	-	(△759,382,507)	-	-	4,997,754,939
판교테크노밸리	당해연도	37,848,197,000	38,917,761,805	1,069,564,805	103 %	37,244,951,562	(△603,245,438)	98 %	1,672,810,243	-	1,672,810,243	-	15,000,000	-	-	1,657,810,243
	전 년 도	29,033,917,000	29,866,156,972	832,239,972	103 %	26,436,001,450	(△2,597,915,550)	91 %	3,430,155,522	-	3,430,155,522	-	15,000,000	-	-	3,415,155,522
	증 감	8,814,280,000	9,051,604,833	237,324,833	103 %	10,808,950,112	1,994,670,112	123 %	(△1,757,345,279)	-	(△1,757,345,279)	-	-	-	-	(△1,757,345,279)

(단위:원)

회계별	구분	예산현액 ㉮	세입 결산액 ㉯	세입 증감 ㉯-㉮	㉯/㉮	세출 결산액 ㉰	세출 증감 ㉰-㉮	㉰/㉮	결산상잉여금 ㉯-㉰	현년도 채무상환	결산상 잉여금 계	다음연도 이월액 명시이월	다음연도 이월액 사고이월	다음연도 이월액 계속비이월	보조금 실제반납금	순세계 잉여금
고덕국제화계획 지구조성사업	당해연도	23,013,155,507	24,571,829,758	1,558,674,251	107 %	17,723,088,152	(△5,290,067,355)	77 %	6,848,741,606	-	6,848,741,606	-	-	-	-	6,848,741,606
	전 년 도	17,544,598,706	17,632,596,074	87,997,368	101 %	16,779,572,179	(△765,026,527)	96 %	853,023,895	-	853,023,895	-	759,382,507	-	-	93,641,388
	증 감	5,468,556,801	6,939,233,684	1,470,676,883	127 %	943,515,973	(△4,525,040,828)	17 %	5,995,717,711	-	5,995,717,711	-	(△759,382,507)	-	-	6,755,100,218
기타특별회계	당해연도	3,854,025,695,300	3,842,791,790,304	(△11,233,904,996)	100 %	3,647,169,286,252	(△206,856,409,048)	95 %	195,622,504,052	-	195,622,504,052	27,164,510,750	2,467,702,450	61,844,315,160	1,515,926,620	102,630,049,072
	전 년 도	3,991,817,762,790	3,982,022,322,472	(△9,795,440,318)	100 %	3,821,679,819,205	(△170,137,943,585)	96 %	160,342,503,267	-	160,342,503,267	15,035,398,430	1,128,148,650	52,557,162,220	1,576,282,435	90,045,511,532
	증 감	(△137,792,067,490)	(△139,230,532,168)	(△1,438,464,678)	101 %	(△174,510,532,953)	(△36,718,465,463)	127 %	35,280,000,785	-	35,280,000,785	12,129,112,320	1,339,553,800	9,287,152,940	(△60,355,815)	12,584,537,540
의료급여기금	당해연도	1,738,853,671,000	1,741,682,190,474	2,828,519,474	100 %	1,731,906,463,800	(△6,947,207,200)	100 %	9,775,726,674	-	9,775,726,674	-	-	-	-	9,775,726,674
	전 년 도	1,997,424,365,000	1,984,813,472,927	(△12,610,892,073)	99 %	1,982,729,271,010	(△14,695,093,990)	99 %	2,084,201,917	-	2,084,201,917	-	-	-	-	2,084,201,917
	증 감	(△258,570,694,000)	(△243,131,282,453)	15,439,411,547	94 %	(△250,822,807,210)	7,747,886,790	97 %	7,691,524,757	-	7,691,524,757	-	-	-	-	7,691,524,757
팔당호관리	당해연도	6,508,840,000	6,510,645,941	1,805,941	100 %	5,133,892,070	(△1,374,947,930)	79 %	1,376,753,871	-	1,376,753,871	-	-	-	1,132,398,930	244,354,941
	전 년 도	6,004,137,000	6,006,143,811	2,006,811	100 %	4,274,872,740	(△1,729,264,260)	71 %	1,731,271,071	-	1,731,271,071	268,290,000	-	-	1,225,227,620	237,753,451
	증 감	504,703,000	504,502,130	(△200,870)	100 %	859,019,330	354,316,330	170 %	(△354,517,200)	-	(△354,517,200)	(△268,290,000)	-	-	(△92,828,690)	6,601,490
학교용지부담금	당해연도	193,631,267,000	180,768,834,783	(△12,862,432,217)	93 %	172,426,278,780	(△21,204,988,220)	89 %	8,342,556,003	-	8,342,556,003	-	-	-	-	8,342,556,003
	전 년 도	130,071,367,000	138,136,292,713	8,064,925,713	106 %	124,597,952,520	(△5,473,414,480)	96 %	13,538,340,193	-	13,538,340,193	-	-	-	-	13,538,340,193
	증 감	63,559,900,000	42,632,542,070	(△20,927,357,930)	67 %	47,828,326,260	(△15,731,573,740)	75 %	(△5,195,784,190)	-	(△5,195,784,190)	-	-	-	-	(△5,195,784,190)
광역교통시설	당해연도	205,803,325,700	212,200,518,989	6,397,193,289	103 %	193,105,720,050	(△12,697,605,650)	94 %	19,094,798,939	-	19,094,798,939	-	-	116,075,400	-	18,978,723,539
	전 년 도	222,065,939,500	212,214,549,229	(△9,851,390,271)	96 %	188,160,971,300	(△33,904,968,200)	85 %	24,053,577,929	-	24,053,577,929	-	-	23,385,700	-	24,030,192,229
	증 감	(△16,262,613,800)	(△14,030,240)	16,248,583,560	0 %	4,944,748,750	21,207,362,550	-30 %	(△4,958,778,990)	-	(△4,958,778,990)	-	-	92,689,700	-	(△5,051,468,690)

(단위:원)

회계별	구분	예산현액 ㉮	세입			세출			결산상잉여금 ㉯-㉰	현년도 채무상환	결산상 잉여금					
			결산액 ㉯	증감 ㉯-㉮	㉯/㉮	결산액 ㉰	증감 ㉰-㉮	㉰/㉮			계	다음연도 이월액			보조금 실제반납금	순세계 잉여금
												명시이월	사고이월	계속비이월		
도시재정비촉진	당해연도	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	전 년 도	6,245,072,000	6,243,026,620	(△2,045,380)	100 %	6,243,026,620	(△2,045,380)	100 %	-	-	-	-	-	-	-	-
	증 감	(△6,245,072,000)	(△6,243,026,620)	2,045,380	100 %	(△6,243,026,620)	2,045,380	100 %	-	-	-	-	-	-	-	-
지역균형발전	당해연도	76,546,324,000	76,571,401,750	25,077,750	100 %	76,539,000,000	(△7,324,000)	100 %	32,401,750	-	32,401,750	-	-	-	-	32,401,750
	전 년 도	87,230,015,000	87,255,733,850	25,718,850	100 %	87,218,925,260	(△11,089,740)	100 %	36,808,590	-	36,808,590	-	-	-	-	36,808,590
	증 감	(△10,683,691,000)	(△10,684,332,100)	(△641,100)	100 %	(△10,679,925,260)	3,765,740	100 %	(△4,406,840)	-	(△4,406,840)	-	-	-	-	(△4,406,840)
소방안전	당해연도	1,529,734,786,600	1,521,638,018,192	(△8,096,768,408)	99 %	1,366,174,201,972	(△163,560,584,628)	89 %	155,463,816,220	-	155,463,816,220	27,164,510,750	2,467,702,450	61,728,239,760	383,527,690	63,719,835,570
	전 년 도	1,389,137,605,290	1,394,104,522,694	4,966,917,404	100 %	1,276,640,654,016	(△112,496,951,274)	92 %	117,463,868,678	-	117,463,868,678	14,767,108,430	1,128,148,650	52,533,776,520	351,054,815	48,683,780,263
	증 감	140,597,181,310	127,533,495,498	(△13,063,685,812)	91 %	89,533,547,956	(△51,063,633,354)	64 %	37,999,947,542	-	37,999,947,542	12,397,402,320	1,339,553,800	9,194,463,240	32,472,875	15,036,055,307
도시재생	당해연도	44,670,970,000	45,291,604,890	620,634,890	101 %	44,670,970,000	-	100 %	620,634,890	-	620,634,890	-	-	-	-	620,634,890
	전 년 도	82,254,652,000	82,328,094,400	73,442,400	100 %	81,475,829,310	(△778,822,690)	99 %	852,265,090	-	852,265,090	-	-	-	-	852,265,090
	증 감	(△37,583,682,000)	(△37,036,489,510)	547,192,490	99 %	(△36,804,859,310)	778,822,690	98 %	(△231,630,200)	-	(△231,630,200)	-	-	-	-	(△231,630,200)
지역자원시설세	당해연도	20,137,707,000	20,469,150,016	331,443,016	102 %	20,131,294,880	(△6,412,120)	100 %	337,855,136	-	337,855,136	-	-	-	-	337,855,136
	전 년 도	14,313,752,000	13,964,724,625	(△349,027,375)	98 %	13,868,763,109	(△444,988,891)	97 %	95,961,516	-	95,961,516	-	-	-	-	95,961,516
	증 감	5,823,955,000	6,504,425,391	680,470,391	112 %	6,262,531,771	438,576,771	108 %	241,893,620	-	241,893,620	-	-	-	-	241,893,620
순환경제	당해연도	38,138,804,000	37,659,425,269	(△479,378,731)	99 %	37,081,464,700	(△1,057,339,300)	97 %	577,960,569	-	577,960,569	-	-	-	-	577,960,569
	전 년 도	57,070,858,000	56,955,761,603	(△115,096,397)	100 %	56,469,553,320	(△601,304,680)	99 %	486,208,283	-	486,208,283	-	-	-	-	486,208,283
	증 감	(△18,932,054,000)	(△19,296,336,334)	(△364,282,334)	102 %	(△19,388,088,620)	(△456,034,620)	102 %	91,752,286	-	91,752,286	-	-	-	-	91,752,286

※ 현년도 채무상환은 지방회계법 제19조에 따라 결산상잉여금에서 채무상환한 금액을 말함

(2)-2. 세입결산

(단위:원)

구 분	예산현액			징수결정액㉮			수납액㈏			수납율(㈏/㉮)		정리보류액			미수납액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합 계	37,837,982,684,898	34,906,871,024,177	2,931,111,660,721	38,370,579,311,183	35,983,332,849,310	2,387,246,461,873	37,616,824,676,453	35,348,846,216,622	2,267,978,459,831	98 %	98 %	22,720,309,491	17,186,220,550	5,534,088,941	731,034,325,239	617,300,412,138	113,733,913,101
일 반 회 계	33,923,095,637,091	30,868,474,745,681	3,054,620,891,410	34,068,719,721,870	31,600,717,060,265	2,468,002,661,605	33,710,543,294,586	31,319,325,141,104	2,391,218,153,482	99 %	99 %	22,678,102,281	17,085,844,610	5,592,257,671	335,498,325,003	264,306,074,551	71,192,250,452
특 별 회 계	3,914,887,047,807	4,038,396,278,496	△123,509,230,689	4,301,859,589,313	4,382,615,789,045	△80,756,199,732	3,906,281,381,867	4,029,521,075,518	△123,239,693,651	91 %	92 %	42,207,210	100,375,940	△58,168,730	395,536,000,236	352,994,337,587	42,541,662,649
공기업특별회계	60,861,352,507	46,578,515,706	14,282,836,801	63,489,591,563	47,498,753,046	15,990,838,517	63,489,591,563	47,498,753,046	15,990,838,517	100 %	100 %	-	-	-	-	-	-
판교테크노밸리	37,848,197,000	29,033,917,000	8,814,280,000	38,917,761,805	29,866,156,972	9,051,604,833	38,917,761,805	29,866,156,972	9,051,604,833	100 %	100 %	-	-	-	-	-	-
고덕국제화계획지구 조성사업	23,013,155,507	17,544,598,706	5,468,556,801	24,571,829,758	17,632,596,074	6,939,233,684	24,571,829,758	17,632,596,074	6,939,233,684	100 %	100 %	-	-	-	-	-	-
기타특별회계	3,854,025,695,300	3,991,817,762,790	△137,792,067,490	4,238,369,997,750	4,335,117,035,999	△96,747,038,249	3,842,791,790,304	3,982,022,322,472	△139,230,532,168	91 %	92 %	42,207,210	100,375,940	△58,168,730	395,536,000,236	352,994,337,587	42,541,662,649
의료급여기금	1,738,853,671,000	1,997,424,365,000	△258,570,694,000	1,745,075,443,244	1,989,410,686,647	△244,335,243,403	1,741,682,190,474	1,984,813,472,927	△243,131,282,453	100 %	100 %	-	-	-	3,393,252,770	4,597,213,720	△1,203,960,950
팔당호관리	6,508,840,000	6,004,137,000	504,703,000	6,510,645,941	6,006,143,811	504,502,130	6,510,645,941	6,006,143,811	504,502,130	100 %	100 %	-	-	-	-	-	-
학교용지부담금	193,631,267,000	130,071,367,000	63,559,900,000	205,453,284,563	160,512,303,743	44,940,980,820	180,768,834,783	138,136,292,713	42,632,542,070	88 %	86 %	30,450,810	85,602,540	△55,151,730	24,653,998,970	22,290,408,490	2,363,590,480
광역교통시설	205,803,325,700	222,065,939,500	△16,262,613,800	577,897,237,088	537,286,294,329	40,610,942,759	212,200,518,989	212,214,549,229	△14,030,240	37 %	39 %	-	-	-	365,696,718,099	325,071,745,100	40,624,972,999
도시재정비촉진	-	6,245,072,000	△6,245,072,000	-	6,243,026,620	△6,243,026,620	-	6,243,026,620	△6,243,026,620	-	100 %	-	-	-	-	-	-
지역균형발전	76,546,324,000	87,230,015,000	△10,683,691,000	76,571,401,750	87,255,733,850	△10,684,332,100	76,571,401,750	87,255,733,850	△10,684,332,100	100 %	100 %	-	-	-	-	-	-
소방안전	1,529,734,786,600	1,389,137,605,290	140,597,181,310	1,522,922,297,299	1,395,146,960,891	127,775,336,408	1,521,638,018,192	1,394,104,522,694	127,533,495,498	100 %	100 %	11,756,400	14,773,400	△3,017,000	1,272,522,707	1,027,664,797	244,857,910
도시재생	44,670,970,000	82,254,652,000	△37,583,682,000	45,463,110,360	82,328,094,400	△36,864,984,040	45,291,604,890	82,328,094,400	△37,036,489,510	100 %	100 %	-	-	-	171,505,470	-	171,505,470
지역자원시설세	20,137,707,000	14,313,752,000	5,823,955,000	20,477,890,886	13,964,985,375	6,512,905,511	20,469,150,016	13,964,724,625	6,504,425,391	100 %	100 %	-	-	-	8,740,870	260,750	8,480,120
순환경제	38,138,804,000	57,070,858,000	△18,932,054,000	37,998,686,619	56,962,806,333	△18,964,119,714	37,659,425,269	56,955,761,603	△19,296,336,334	99 %	100 %	-	-	-	339,261,350	7,044,730	332,216,620

(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	37,837,982,684,898	34,906,871,024,177	2,931,111,660,721	36,097,957,980,100	34,020,203,167,096	2,077,754,813,004	95 %	97 %	1,031,373,248,674	527,656,171,898	503,717,076,776	708,651,456,124	359,011,685,183	349,639,770,941
일 반 회 계	33,923,095,637,091	30,868,474,745,681	3,054,620,891,410	32,395,820,654,134	30,155,307,774,262	2,240,512,879,872	95 %	98 %	939,881,720,314	458,161,080,091	481,720,640,223	587,393,262,643	255,005,891,328	332,387,371,315
특 별 회 계	3,914,887,047,807	4,038,396,278,496	△123,509,230,689	3,702,137,325,966	3,864,895,392,834	△162,758,066,868	95 %	96 %	91,491,528,360	69,495,091,807	21,996,436,553	121,258,193,481	104,005,793,855	17,252,399,626
공기업특별회계	60,861,352,507	46,578,515,706	14,282,836,801	54,968,039,714	43,215,573,629	11,752,466,085	90 %	93 %	15,000,000	774,382,507	△759,382,507	5,878,312,793	2,588,559,570	3,289,753,223
판교테크노밸리	37,848,197,000	29,033,917,000	8,814,280,000	37,244,951,562	26,436,001,450	10,808,950,112	98 %	91 %	15,000,000	15,000,000	-	588,245,438	2,582,915,550	△1,994,670,112
고덕국제화계획지구조성사업	23,013,155,507	17,544,598,706	5,468,556,801	17,723,088,152	16,779,572,179	943,515,973	77 %	96 %	-	759,382,507	△759,382,507	5,290,067,355	5,644,020	5,284,423,335
기타특별회계	3,854,025,695,300	3,991,817,762,790	△137,792,067,490	3,647,169,286,252	3,821,679,819,205	△174,510,532,953	95 %	96 %	91,476,528,360	68,720,709,300	22,755,819,060	115,379,880,688	101,417,234,285	13,962,646,403
의료급여기금	1,738,853,671,000	1,997,424,365,000	△258,570,694,000	1,731,906,463,800	1,982,729,271,010	△250,822,807,210	100 %	99 %	-	-	-	6,947,207,200	14,695,093,990	△7,747,886,790
팔당호관리	6,508,840,000	6,004,137,000	504,703,000	5,133,892,070	4,274,872,740	859,019,330	79 %	71 %	-	268,290,000	△268,290,000	1,374,947,930	1,460,974,260	△86,026,330
학교용지부담금	193,631,267,000	130,071,367,000	63,559,900,000	172,426,278,780	124,597,952,520	47,828,326,260	89 %	96 %	-	-	-	21,204,988,220	5,473,414,480	15,731,573,740
광역교통시설	205,803,325,700	222,065,939,500	△16,262,613,800	193,105,720,050	188,160,971,300	4,944,748,750	94 %	85 %	116,075,400	23,385,700	92,689,700	12,581,530,250	33,881,582,500	△21,300,052,250
도시재정비촉진	-	6,245,072,000	△6,245,072,000	-	6,243,026,620	△6,243,026,620	-	100 %	-	-	-	-	2,045,380	△2,045,380
지역균형발전	76,546,324,000	87,230,015,000	△10,683,691,000	76,539,000,000	87,218,925,260	△10,679,925,260	100 %	100 %	-	-	-	7,324,000	11,089,740	△3,765,740
소방안전	1,529,734,786,600	1,389,137,605,290	140,597,181,310	1,366,174,201,972	1,276,640,654,016	89,533,547,956	89 %	92 %	91,360,452,960	68,429,033,600	22,931,419,360	72,200,131,668	44,067,917,674	28,132,213,994
도시재생	44,670,970,000	82,254,652,000	△37,583,682,000	44,670,970,000	81,475,829,310	△36,804,859,310	100 %	99 %	-	-	-	-	778,822,690	△778,822,690
지역자원시설세	20,137,707,000	14,313,752,000	5,823,955,000	20,131,294,880	13,868,763,109	6,262,531,771	100 %	97 %	-	-	-	6,412,120	444,988,891	△438,576,771
순환경제	38,138,804,000	57,070,858,000	△18,932,054,000	37,081,464,700	56,469,553,320	△19,388,088,620	97 %	99 %	-	-	-	1,057,339,300	601,304,680	456,034,620