(2) 전년도 세입.세출결산 현황

(2) 전년대비 세입・세출결산 현황

(2)-1. 세입・세출결산 총괄

회계별	구분	예산 현액 ㉮	세입			세출			결산상 잉여금 ㉯-㉰	현 년 도 채무상환	결 산 상 잉 여 금						
			결산액 ㉯	증감 ㉯-㉮	㉯/㉮	결산액 ㉰	증감 ㉰-㉮	㉰/㉮			계	다음연도 이월액			보조금 실제반납금	지정재원 잉여금	순세계 잉여금
												명시이월	사고이월	계속비이월			
합 계	당해연도	43,649,478,218,674	43,655,629,840,003	6,151,621,329	100 %	42,967,167,299,284	(△682,310,919,390)	98 %	688,462,540,719	-	688,462,540,719	93,678,239,670	45,229,031,275	261,103,123,467	35,395,589,431	300,000,000	252,756,556,876
	전 년 도	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
	증 감	5,811,495,533,776	6,038,805,163,550	227,309,629,774	104 %	6,869,209,319,184	1,057,713,785,408	118 %	(△830,404,155,634)	-	(△830,404,155,634)	(△79,857,368,769)	(△442,421,296,919)	(△97,915,840,574)	12,580,431,642	300,000,000	(△223,090,081,014)
일 반 회 계	당해연도	39,286,755,913,314	39,296,631,625,837	9,875,712,523	100 %	38,713,407,992,550	(△573,347,920,764)	99 %	583,223,633,287	-	583,223,633,287	88,441,659,740	44,843,083,105	231,291,678,077	34,501,653,731	300,000,000	183,845,558,634
	전 년 도	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
	증 감	5,363,660,276,223	5,586,088,331,251	222,428,055,028	104 %	6,317,587,338,416	953,927,062,193	118 %	(△731,499,007,165)	-	(△731,499,007,165)	(△57,929,437,949)	(△440,324,542,639)	(△65,882,970,804)	13,202,422,562	300,000,000	(△180,864,478,335)
특 별 회 계	당해연도	4,362,722,305,360	4,358,998,214,166	(△3,724,091,194)	100 %	4,253,759,306,734	(△108,962,998,626)	98 %	105,238,907,432	-	105,238,907,432	5,236,579,930	385,948,170	29,811,445,390	893,935,700	-	68,910,998,242
	전 년 도	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
	증 감	447,835,257,553	452,716,832,299	4,881,574,746	101 %	551,621,980,768	103,786,723,215	123 %	(△98,905,148,469)	-	(△98,905,148,469)	(△21,927,930,820)	(△2,096,754,280)	(△32,032,869,770)	(△621,990,920)	-	(△42,225,602,679)
공기업특별회계	당해연도	56,729,727,000	65,604,048,548	8,874,321,548	116 %	56,323,270,230	(△406,456,770)	99 %	9,280,778,318	-	9,280,778,318	-	14,250,000	-	-	-	9,266,528,318
	전 년 도	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
	증 감	(△4,131,625,507)	2,114,456,985	6,246,082,492	-51 %	1,355,230,516	5,486,856,023	-33 %	759,226,469	-	759,226,469	-	(△750,000)	-	-	-	759,976,469
판교 테크노밸리	당해연도	40,645,885,000	41,238,614,370	592,729,370	101 %	40,335,034,170	(△310,850,830)	99 %	903,580,200	-	903,580,200	-	14,250,000	-	-	-	889,330,200
	전 년 도	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
	증 감	2,797,688,000	2,320,852,565	(△476,835,435)	83 %	3,090,082,608	292,394,608	110 %	(△769,230,043)	-	(△769,230,043)	-	(△750,000)	-	-	-	(△768,480,043)
고덕국제화 계획지구 조성사업	당해연도	16,083,842,000	24,365,434,178	8,281,592,178	151 %	15,988,236,060	(△95,605,940)	99 %	8,377,198,118	-	8,377,198,118	-	-	-	-	-	8,377,198,118
	전 년 도	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
	증 감	(△6,929,313,507)	(△206,395,580)	6,722,917,927	3 %	(△1,734,852,092)	5,194,461,415	25 %	1,528,456,512	-	1,528,456,512	-	-	-	-	-	1,528,456,512
기타특별회계	당해연도	4,305,992,578,360	4,293,394,165,618	(△12,598,412,742)	100 %	4,197,436,036,504	(△108,556,541,856)	97 %	95,958,129,114	-	95,958,129,114	5,236,579,930	371,698,170	29,811,445,390	893,935,700	-	59,644,469,924
	전 년 도	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
	증 감	451,966,883,060	450,602,375,314	(△1,364,507,746)	100 %	550,266,750,252	98,299,867,192	122 %	(△99,664,374,938)	-	(△99,664,374,938)	(△21,927,930,820)	(△2,096,004,280)	(△32,032,869,770)	(△621,990,920)	-	(△42,985,579,148)
의료급여기금	당해연도	2,102,163,538,000	2,105,635,252,425	3,471,714,425	100 %	2,101,346,866,410	(△816,671,590)	100 %	4,288,386,015	-	4,288,386,015	-	-	-	-	-	4,288,386,015
	전 년 도	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
	증 감	363,309,867,000	363,953,061,951	643,194,951	100 %	369,440,402,610	6,130,535,610	102 %	(△5,487,340,659)	-	(△5,487,340,659)	-	-	-	-	-	(△5,487,340,659)
팔당호관리	당해연도	5,469,524,000	5,478,331,921	8,807,921	100 %	4,941,523,930	(△528,000,070)	90 %	536,807,991	-	536,807,991	-	-	-	259,829,940	-	276,978,051
	전 년 도	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
	증 감	(△1,039,316,000)	(△1,032,314,020)	7,001,980	99 %	(△192,368,140)	846,947,860	19 %	(△839,945,880)	-	(△839,945,880)	-	-	-	(△872,568,990)	-	32,623,110
학교용지 부담금	당해연도	112,832,089,000	105,404,253,633	(△7,427,835,367)	93 %	102,823,871,910	(△10,008,217,090)	91 %	2,580,381,723	-	2,580,381,723	-	-	-	-	-	2,580,381,723
	전 년 도	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
	증 감	(△80,799,178,000)	(△75,364,581,150)	5,434,596,850	93 %	(△69,602,406,870)	11,196,771,130	86 %	(△5,762,174,280)	-	(△5,762,174,280)	-	-	-	-	-	(△5,762,174,280)
광역교통시설	당해연도	217,775,122,400	216,077,416,633	(△1,697,705,767)	99 %	205,441,824,000	(△12,333,298,400)	94 %	10,635,592,633	-	10,635,592,633	4,128,000,000	-	214,131,400	-	-	6,293,461,233
	전 년 도	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
	증 감	11,971,796,700	3,876,897,644	(△8,094,899,056)	32 %	12,336,103,950	364,307,250	103 %	(△8,459,206,306)	-	(△8,459,206,306)	4,128,000,000	-	98,056,000	-	-	(△12,685,262,306)

회계별	구분	예산 현액 ㉮	세입			세출			결산상 잉여금 ㉯-㉰	현 년 도 채무상환	결산상 잉여금						
			결산액 ㉯	증감 ㉯-㉮	㉯/㉮	결산액 ㉰	증감 ㉰-㉮	㉰/㉮			계	다음연도 이월액			보조금 실제반납금	지정재원 잉여금	순세계 잉여금
												명시이월	사고이월	계속비이월			
지역균형발전	당해연도	52,996,383,000	53,012,060,030	15,677,030	100 %	52,552,324,000	(△444,059,000)	99 %	459,736,030	-	459,736,030	-	-	-	-	-	459,736,030
	전 년 도	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
	증 감	(△23,549,941,000)	(△23,559,341,720)	(△9,400,720)	100 %	(△23,986,676,000)	(△436,735,000)	102 %	427,334,280	-	427,334,280	-	-	-	-	-	427,334,280
소방안전	당해연도	1,611,529,766,960	1,614,964,158,363	3,434,391,403	100 %	1,541,683,847,144	(△69,845,919,816)	96 %	73,280,311,219	-	73,280,311,219	1,108,579,930	371,698,170	29,597,313,990	614,105,760	-	41,588,613,369
	전 년 도	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
	증 감	81,794,980,360	93,326,140,171	11,531,159,811	114 %	175,509,645,172	93,714,664,812	215 %	(△82,183,505,001)	-	(△82,183,505,001)	(△26,055,930,820)	(△2,096,004,280)	(△32,130,925,770)	230,578,070	-	(△22,131,222,201)
도시재생	당해연도	82,345,800,000	71,445,960,670	(△10,899,839,330)	87 %	67,866,480,000	(△14,479,320,000)	82 %	3,579,480,670	-	3,579,480,670	-	-	-	-	-	3,579,480,670
	전 년 도	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
	증 감	37,674,830,000	26,154,355,780	(△11,520,474,220)	69 %	23,195,510,000	(△14,479,320,000)	62 %	2,958,845,780	-	2,958,845,780	-	-	-	-	-	2,958,845,780
지역자원시설세	당해연도	12,969,735,000	12,984,617,436	14,882,436	100 %	12,877,698,040	(△92,036,960)	99 %	106,919,396	-	106,919,396	-	-	-	-	-	106,919,396
	전 년 도	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
	증 감	(△7,167,972,000)	(△7,484,532,580)	(△316,560,580)	104 %	(△7,253,596,840)	(△85,624,840)	101 %	(△230,935,740)	-	(△230,935,740)	-	-	-	-	-	(△230,935,740)
순환경제	당해연도	107,910,620,000	108,392,114,507	481,494,507	100 %	107,901,601,070	(△9,018,930)	100 %	490,513,437	-	490,513,437	-	-	-	20,000,000	-	470,513,437
	전 년 도	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
	증 감	69,771,816,000	70,732,689,238	960,873,238	101 %	70,820,136,370	1,048,320,370	102 %	(△87,447,132)	-	(△87,447,132)	-	-	-	20,000,000	-	(△107,447,132)

※ 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	43,649,478,218,674	37,837,982,684,898	5,811,495,533,776	44,813,485,208,663	38,370,579,311,183	6,442,905,897,480	43,655,629,840,003	37,616,824,676,453	6,038,805,163,550	97 %	98 %	35,267,335,013	22,720,309,491	12,547,025,522	1,122,588,033,647	731,034,325,239	391,553,708,408
일 반 회 계	39,286,755,913,314	33,923,095,637,091	5,363,660,276,223	39,974,648,651,771	34,068,719,721,870	5,905,928,929,901	39,296,631,625,837	33,710,543,294,586	5,586,088,331,251	98 %	99 %	35,155,361,213	22,678,102,281	12,477,258,932	642,861,664,721	335,498,325,003	307,363,339,718
특 별 회 계	4,362,722,305,360	3,914,887,047,807	447,835,257,553	4,838,836,556,892	4,301,859,589,313	536,976,967,579	4,358,998,214,166	3,906,281,381,867	452,716,832,299	90 %	91 %	111,973,800	42,207,210	69,766,590	479,726,368,926	395,536,000,236	84,190,368,690
공 기 업 특 별 회 계	56,729,727,000	60,861,352,507	△4,131,625,507	65,604,048,548	63,489,591,563	2,114,456,985	65,604,048,548	63,489,591,563	2,114,456,985	100 %	100 %	-	-	-	-	-	-
판교테크노밸리	40,645,885,000	37,848,197,000	2,797,688,000	41,238,614,370	38,917,761,805	2,320,852,565	41,238,614,370	38,917,761,805	2,320,852,565	100 %	100 %	-	-	-	-	-	-
고덕국제화계획지구 조성사업	16,083,842,000	23,013,155,507	△6,929,313,507	24,365,434,178	24,571,829,758	△206,395,580	24,365,434,178	24,571,829,758	△206,395,580	100 %	100 %	-	-	-	-	-	-
기 타 특 별 회 계	4,305,992,578,360	3,854,025,695,300	451,966,883,060	4,773,232,508,344	4,238,369,997,750	534,862,510,594	4,293,394,165,618	3,842,791,790,304	450,602,375,314	90 %	91 %	111,973,800	42,207,210	69,766,590	479,726,368,926	395,536,000,236	84,190,368,690
의료급여기금	2,102,163,538,000	1,738,853,671,000	363,309,867,000	2,110,348,493,375	1,745,075,443,244	365,273,050,131	2,105,635,252,425	1,741,682,190,474	363,953,061,951	100 %	100 %	-	-	-	4,713,240,950	3,393,252,770	1,319,988,180
팔당호관리	5,469,524,000	6,508,840,000	△1,039,316,000	5,480,039,981	6,510,645,941	△1,030,605,960	5,478,331,921	6,510,645,941	△1,032,314,020	100 %	100 %	-	-	-	1,708,060	-	1,708,060
학교용지부담금	112,832,089,000	193,631,267,000	△80,799,178,000	112,153,457,573	205,453,284,563	△93,299,826,990	105,404,253,633	180,768,834,783	△75,364,581,150	94 %	88 %	-	30,450,810	△30,450,810	6,749,203,940	24,653,998,970	△17,904,795,030
광역교통시설	217,775,122,400	205,803,325,700	11,971,796,700	682,802,599,875	577,897,237,088	104,905,362,787	216,077,416,633	212,200,518,989	3,876,897,644	32 %	37 %	-	-	-	466,725,183,242	365,696,718,099	101,028,465,143
지역균형발전	52,996,383,000	76,546,324,000	△23,549,941,000	53,012,060,030	76,571,401,750	△23,559,341,720	53,012,060,030	76,571,401,750	△23,559,341,720	100 %	100 %	-	-	-	-	-	-
소방안전	1,611,529,766,960	1,529,734,786,600	81,794,980,360	1,616,376,338,497	1,522,922,297,299	93,454,041,198	1,614,964,158,363	1,521,638,018,192	93,326,140,171	100 %	100 %	111,973,800	11,756,400	100,217,400	1,300,206,334	1,272,522,707	27,683,627
도시재생	82,345,800,000	44,670,970,000	37,674,830,000	71,679,483,100	45,463,110,360	26,216,372,740	71,445,960,670	45,291,604,890	26,154,355,780	100 %	100 %	-	-	-	233,522,430	171,505,470	62,016,960
지역자원시설세	12,969,735,000	20,137,707,000	△7,167,972,000	12,986,575,426	20,477,890,886	△7,491,315,460	12,984,617,436	20,469,150,016	△7,484,532,580	100 %	100 %	-	-	-	1,957,990	8,740,870	△6,782,880
순환경제	107,910,620,000	38,138,804,000	69,771,816,000	108,393,460,487	37,998,686,619	70,394,773,868	108,392,114,507	37,659,425,269	70,732,689,238	100 %	99 %	-	-	-	1,345,980	339,261,350	△337,915,370

(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	43,649,478,218,674	37,837,982,684,898	5,811,495,533,776	42,967,167,299,284	36,097,957,980,100	6,869,209,319,184	98 %	95 %	400,010,394,412	1,031,373,248,674	△631,362,854,262	282,300,524,978	708,651,456,124	△426,350,931,146
일 반 회 계	39,286,755,913,314	33,923,095,637,091	5,363,660,276,223	38,713,407,992,550	32,395,820,654,134	6,317,587,338,416	99 %	95 %	364,576,420,922	939,881,720,314	△575,305,299,392	208,771,499,842	587,393,262,643	△378,621,762,801
특 별 회 계	4,362,722,305,360	3,914,887,047,807	447,835,257,553	4,253,759,306,734	3,702,137,325,966	551,621,980,768	98 %	95 %	35,433,973,490	91,491,528,360	△56,057,554,870	73,529,025,136	121,258,193,481	△47,729,168,345
공 기 업 특 별 회 계	56,729,727,000	60,861,352,507	△4,131,625,507	56,323,270,230	54,968,039,714	1,355,230,516	99 %	90 %	14,250,000	15,000,000	△750,000	392,206,770	5,878,312,793	△5,486,106,023
판교테크노밸리	40,645,885,000	37,848,197,000	2,797,688,000	40,335,034,170	37,244,951,562	3,090,082,608	99 %	98 %	14,250,000	15,000,000	△750,000	296,600,830	588,245,438	△291,644,608
고덕국제화계획 지구조성사업	16,083,842,000	23,013,155,507	△6,929,313,507	15,988,236,060	17,723,088,152	△1,734,852,092	99 %	77 %	-	-	-	95,605,940	5,290,067,355	△5,194,461,415
기 타 특 별 회 계	4,305,992,578,360	3,854,025,695,300	451,966,883,060	4,197,436,036,504	3,647,169,286,252	550,266,750,252	97 %	95 %	35,419,723,490	91,476,528,360	△56,056,804,870	73,136,818,366	115,379,880,688	△42,243,062,322
의료급여기금	2,102,163,538,000	1,738,853,671,000	363,309,867,000	2,101,346,866,410	1,731,906,463,800	369,440,402,610	100 %	100 %	-	-	-	816,671,590	6,947,207,200	△6,130,535,610
팔당호관리	5,469,524,000	6,508,840,000	△1,039,316,000	4,941,523,930	5,133,892,070	△192,368,140	90 %	79 %	-	-	-	528,000,070	1,374,947,930	△846,947,860
학교용지부담금	112,832,089,000	193,631,267,000	△80,799,178,000	102,823,871,910	172,426,278,780	△69,602,406,870	91 %	89 %	-	-	-	10,008,217,090	21,204,988,220	△11,196,771,130
광역교통시설	217,775,122,400	205,803,325,700	11,971,796,700	205,441,824,000	193,105,720,050	12,336,103,950	94 %	94 %	4,342,131,400	116,075,400	4,226,056,000	7,991,167,000	12,581,530,250	△4,590,363,250
지역균형발전	52,996,383,000	76,546,324,000	△23,549,941,000	52,552,324,000	76,539,000,000	△23,986,676,000	99 %	100 %	-	-	-	444,059,000	7,324,000	436,735,000
소방안전	1,611,529,766,960	1,529,734,786,600	81,794,980,360	1,541,683,847,144	1,366,174,201,972	175,509,645,172	96 %	89 %	31,077,592,090	91,360,452,960	△60,282,860,870	38,768,327,726	72,200,131,668	△33,431,803,942
도시재생	82,345,800,000	44,670,970,000	37,674,830,000	67,866,480,000	44,670,970,000	23,195,510,000	82 %	100 %	-	-	-	14,479,320,000	-	14,479,320,000
지역자원시설세	12,969,735,000	20,137,707,000	△7,167,972,000	12,877,698,040	20,131,294,880	△7,253,596,840	99 %	100 %	-	-	-	92,036,960	6,412,120	85,624,840
순환경제	107,910,620,000	38,138,804,000	69,771,816,000	107,901,601,070	37,081,464,700	70,820,136,370	100 %	97 %	-	-	-	9,018,930	1,057,339,300	△1,048,320,370