

가. 세입결산총괄

(단위:원)

구분	예산액 ㉑	전년도 이월액㉒	예산현액 ㉓=㉑+㉒	징수 결정액㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리		비율(%)	
					수납총액 ①	과오납 반환액②	실제수납액 ③=①-②		결손처분	다음연도 이월액	③/㉓	③/㉔
합계	4,925,646,616,000	141,142,814,348	5,066,789,430,348	5,119,396,924,199	5,244,070,620,231	181,606,285,563	5,062,464,334,668	56,932,589,531	10,653,965,320	46,278,624,211	99.9 %	98.9 %
일반회계	4,152,496,616,000	91,628,764,200	4,244,125,380,200	4,287,525,151,699	4,412,160,827,231	175,673,265,063	4,236,487,562,168	51,037,589,531	10,653,965,320	40,383,624,211	99.8 %	98.8 %
지방세수입	1,040,500,000,000		1,040,500,000,000	1,098,443,139,752	1,094,325,117,822	42,867,331,820	1,051,457,786,002	46,985,353,750	10,458,387,500	36,526,966,250	101.1 %	95.7 %
보통세	800,000,000,000		800,000,000,000	819,054,286,890	845,876,000,030	34,295,270,540	811,580,729,490	7,473,557,400	3,538,523,250	3,935,034,150	101.4 %	99.1 %
목적세	225,500,000,000		225,500,000,000	242,644,969,262	238,215,681,702	3,820,750,320	234,394,931,382	8,250,037,880	584,985,000	7,665,052,880	103.9 %	96.6 %
지난년도수입	15,000,000,000		15,000,000,000	36,743,883,600	10,233,436,090	4,751,310,960	5,482,125,130	31,261,758,470	6,334,879,250	24,926,879,220	36.5 %	14.9 %
세외수입	341,810,992,000	91,628,764,200	433,439,756,200	446,332,494,947	444,514,672,409	2,234,413,243	442,280,259,166	4,052,235,781	195,577,820	3,856,657,961	102.0 %	99.1 %
경상적세외수입	27,852,643,000		27,852,643,000	25,608,090,230	25,220,156,880	71,848,610	25,148,308,270	459,781,960	38,410,540	421,371,420	90.3 %	98.2 %
임시적세외수입	313,958,349,000	91,628,764,200	405,587,113,200	420,724,404,717	419,294,515,529	2,162,564,633	417,131,950,896	3,592,453,821	157,167,280	3,435,286,541	102.8 %	99.1 %
지방교부세	629,660,472,000		629,660,472,000	632,626,645,000	632,626,645,000		632,626,645,000				100.5 %	100.0 %
지방교부세	629,660,472,000		629,660,472,000	632,626,645,000	632,626,645,000		632,626,645,000				100.5 %	100.0 %
보조금	2,057,525,152,000		2,057,525,152,000	2,027,122,872,000	2,027,694,392,000	571,520,000	2,027,122,872,000				98.5 %	100.0 %
국고보조금등	2,057,525,152,000		2,057,525,152,000	2,027,122,872,000	2,027,694,392,000	571,520,000	2,027,122,872,000				98.5 %	100.0 %
지방채및예치금회수	83,000,000,000		83,000,000,000	83,000,000,000	213,000,000,000	130,000,000,000	83,000,000,000				100.0 %	100.0 %
국내차입금	83,000,000,000		83,000,000,000	83,000,000,000	213,000,000,000	130,000,000,000	83,000,000,000				100.0 %	100.0 %
특별회계	773,150,000,000	49,514,050,148	822,664,050,148	831,871,772,500	831,909,793,000	5,933,020,500	825,976,772,500	5,895,000,000		5,895,000,000	100.4 %	99.3 %
공기업특별회계	377,800,000,000		377,800,000,000	386,979,719,685	386,979,719,685		386,979,719,685				102.4 %	100.0 %

(단위:원)

구분	예산액 ㉠	전년도 이월액㉡	예산현액 ㉢=㉠+㉡	징수 결정액㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리		비율(%)	
					수납총액 ①	과오납 반환액②	실제수납액 ③=①-②		결손처분	다음연도 이월액	③/㉢	③/㉣
지역개발기금 공기업특별회계	377,800,000,000		377,800,000,000	386,979,719,685	386,979,719,685		386,979,719,685				102.4 %	100.0 %
기타특별회계	395,350,000,000	49,514,050,148	444,864,050,148	444,892,052,815	444,930,073,315	5,933,020,500	438,997,052,815	5,895,000,000		5,895,000,000	98.7 %	98.7 %
도청소재도시건설 특별회계	54,600,000,000	41,207,732,000	95,807,732,000	94,896,761,315	94,896,761,315		94,896,761,315				99.0 %	100.0 %
안면도관광지개발 특별회계	650,000,000		650,000,000	585,321,135	585,321,135		585,321,135				90.0 %	100.0 %
의료급여기금 특별회계	254,600,000,000		254,600,000,000	254,670,808,990	254,670,808,990		254,670,808,990				100.0 %	100.0 %
청양대학 특별회계	11,300,000,000	1,097,743,000	12,397,743,000	12,461,102,115	12,499,122,615	38,020,500	12,461,102,115				100.5 %	100.0 %
금강종합개발 특별회계				289,400	289,400		289,400					100.0 %
광역교통시설 특별회계	13,900,000,000	7,208,575,148	21,108,575,148	21,500,391,773	21,500,391,773		21,500,391,773				101.9 %	100.0 %
학교용지부담금 특별회계	11,200,000,000		11,200,000,000	11,433,567,427	11,433,567,427		11,433,567,427				102.1 %	100.0 %
균형발전 특별회계	49,100,000,000		49,100,000,000	49,343,810,660	49,343,810,660	5,895,000,000	43,448,810,660	5,895,000,000		5,895,000,000	88.5 %	88.1 %