

다. 결산상 세입·세출 처리상황

(단위:원)

구분	예산현액 ㉑	결		산		차입잔액 (㉔-㉑)	현년도 재무상환	다음연도이월내역					
		세입㉑	㉑/㉑	세출㉑	㉑/㉑			계	명시이월	사고이월	계속비이월	보조금집행잔액	순세계잉여금
합계	5,066,789,430,348	5,062,464,334,668	100 %	4,736,812,996,659	93 %	325,651,338,009	6 %	325,651,338,009 (26,182,868,000)	58,349,605,335	12,154,698,124 (26,182,868,000)	99,106,838,864	10,533,900,901	145,506,294,785
일반회계	4,244,125,380,200	4,236,487,562,168	100 %	4,015,778,423,709	95 %	220,709,138,459	5 %	220,709,138,459 (21,162,868,000)	58,149,605,335	10,560,802,204 (21,162,868,000)	52,101,315,706	10,519,301,863	89,378,113,351
특별회계	822,664,050,148	825,976,772,500	100 %	721,034,572,950	88 %	104,942,199,550	13 %	104,942,199,550 (5,020,000,000)	200,000,000	1,593,895,920 (5,020,000,000)	47,005,523,158	14,599,038	56,128,181,434
공기업특별회계	377,800,000,000	386,979,719,685	102 %	341,684,355,410	90 %	45,295,364,275	12 %	45,295,364,275					45,295,364,275
지역개발기금 공기업특별회계	377,800,000,000	386,979,719,685	102 %	341,684,355,410	90 %	45,295,364,275	12 %	45,295,364,275					45,295,364,275
기타특별회계	444,864,050,148	438,997,052,815	99 %	379,350,217,540	85 %	59,646,835,275	13 %	59,646,835,275 (5,020,000,000)	200,000,000	1,593,895,920 (5,020,000,000)	47,005,523,158	14,599,038	10,832,817,159
도청소재도시건 설 특별회계	95,807,732,000	94,896,761,315	99 %	63,417,386,680	66 %	31,479,374,635	33 %	31,479,374,635			29,700,353,800		1,779,020,835
안면도관광지개 발 특별회계	650,000,000	585,321,135	90 %	583,476,490	90 %	1,844,645	0 %	1,844,645					1,844,645
의료급여기금 특별회계	254,600,000,000	254,670,808,990	100 %	254,544,121,590	100 %	126,687,400	0 %	126,687,400				14,599,038	112,088,362
청양대학 특별 회계	12,397,743,000	12,461,102,115	101 %	11,016,794,850	89 %	1,444,307,265	12 %	1,444,307,265	200,000,000	718,895,920			525,411,345
금강종합개발 특별회계		289,400				289,400		289,400					289,400
광역교통시설 특별회계	21,108,575,148	21,500,391,773	102 %	3,593,205,590	17 %	17,907,186,183	85 %	17,907,186,183			17,305,169,358		602,016,825
학교용지부담금 특별회계	11,200,000,000	11,433,567,427	102 %	3,877,859,150	35 %	7,555,708,277	67 %	7,555,708,277					7,555,708,277
균형발전 특별 회계	49,100,000,000	43,448,810,660	88 %	42,317,373,190	86 %	1,131,437,470	2 %	1,131,437,470 (5,020,000,000)		875,000,000 (5,020,000,000)			256,437,470

※ 자금없는 이월액은 다음연도 이월액에 포함하지 아니하고 ()로 별도 표시