

(2) 전년대비 세입·세출결산 현황

(2)-1. 세입·세출결산 총괄

(단위:원)

구분 회계별		예산 현액 가	세 입			세 출			결산상 잉여금 나-다	현 년 도 채무상환	결 산 상 잉 여 금					
			결산액 나	증감 나-가	나 / 가	결산액 다	증감 다-가	다 / 가			계	다음연도 이월액			보조금 실제반납 금	순세계 잉여금
												명시이월	사고이월	계속비이월		
합 계	당해연도	1,101,875,099,800	1,114,768,103,499	12,893,003,699	101 %	898,777,936,680	(△203,097,163,120)	82 %	215,990,166,819		215,990,166,819	46,874,165,942	36,829,252,550	72,926,397,910	7,042,178,140	52,318,172,277
	전 년 도	1,118,450,556,882	1,127,902,428,166	9,451,871,284	101 %	907,950,455,081	(△210,500,101,801)	81 %	219,951,973,085		219,951,973,085	30,896,958,390	29,032,019,380	75,587,007,030	12,186,084,214	72,249,904,071
	증 감	(△16,575,457,082)	(△13,134,324,667)	3,441,132,415	79 %	(△9,172,518,401)	7,402,938,681	55 %	(△3,961,806,266)		(△3,961,806,266)	15,977,207,552	7,797,233,170	(△2,660,609,120)	(△5,143,906,074)	(△19,931,731,794)
일 반 회 계	당해연도	1,021,307,067,110	1,035,785,895,531	14,478,828,421	101 %	833,308,190,665	(△187,998,876,445)	82 %	202,477,704,866		202,477,704,866	45,345,387,532	33,985,232,370	72,926,397,910	6,728,223,040	43,492,464,014
	전 년 도	1,047,130,709,952	1,055,779,149,915	8,648,439,963	101 %	860,961,249,388	(△186,169,460,564)	82 %	194,817,900,527		194,817,900,527	28,547,164,880	26,258,329,200	75,587,007,030	12,066,986,470	52,358,412,947
	증 감	(△25,823,642,842)	(△19,993,254,384)	5,830,388,458	77 %	(△27,653,058,723)	(△1,829,415,881)	107 %	7,659,804,339		7,659,804,339	16,798,222,652	7,726,903,170	(△2,660,609,120)	(△5,338,763,430)	(△8,865,948,933)
특 별 회 계	당해연도	80,568,032,690	78,982,207,968	(△1,585,824,722)	98 %	65,469,746,015	(△15,098,286,675)	81 %	13,512,461,953		13,512,461,953	1,528,778,410	2,844,020,180		313,955,100	8,825,708,263
	전 년 도	71,319,846,930	72,123,278,251	803,431,321	101 %	46,989,205,693	(△24,330,641,237)	66 %	25,134,072,558		25,134,072,558	2,349,793,510	2,773,690,180		119,097,744	19,891,491,124
	증 감	9,248,185,760	6,858,929,717	(△2,389,256,043)	74 %	18,480,540,322	9,232,354,562	200 %	(△11,621,610,605)		(△11,621,610,605)	(△821,015,100)	70,330,000		194,857,356	(△11,065,782,861)
기타특별회계	당해연도	39,188,664,420	39,708,019,039	519,354,619	101 %	31,563,913,633	(△7,624,750,787)	81 %	8,144,105,406		8,144,105,406	341,956,100	1,159,712,610		313,955,100	6,328,481,596
	전 년 도	32,126,800,240	33,023,565,951	896,765,711	103 %	15,121,082,391	(△17,005,717,849)	47 %	17,902,483,560		17,902,483,560	1,532,556,730	1,723,225,690		119,097,744	14,527,603,396
	증 감	7,061,864,180	6,684,453,088	(△377,411,092)	95 %	16,442,831,242	9,380,967,062	233 %	(△9,758,378,154)		(△9,758,378,154)	(△1,190,600,630)	(△563,513,080)		194,857,356	(△8,199,121,800)
발전소주변지역 지원사업특별회 계	당해연도	10,805,079,690	10,814,730,961	9,651,271	100 %	8,981,374,130	(△1,823,705,560)	83 %	1,833,356,831		1,833,356,831	341,956,100	724,000,000		241,432,040	525,968,691
	전 년 도	6,023,787,440	6,151,398,550	127,611,110	102 %	3,302,444,280	(△2,721,343,160)	55 %	2,848,954,270		2,848,954,270	404,774,000	1,723,225,690		12,392,450	708,562,130
	증 감	4,781,292,250	4,663,332,411	(△117,959,839)	98 %	5,678,929,850	897,637,600	119 %	(△1,015,597,439)		(△1,015,597,439)	(△62,817,900)	(△999,225,690)		229,039,590	(△182,593,439)

(단위:원)

구분 회계별		예산 현액 가	세 입			세 출			결산상 잉여금 나-다	현 년 도 채무상환	결 산 상 잉 여 금					
			결산액 나	증감 나-가	나 / 가	결산액 다	증감 다-가	다 / 가			계	다음연도 이월액			보조금 실제반납 금	순세계 잉여금
												명시이월	사고이월	계속비이월		
의료급여기금특별회계	당해연도	3,005,998,000	3,032,602,170	26,604,170	101%	2,933,428,713	(△72,569,287)	98%	99,173,457		99,173,457				62,144,840	37,028,617
	전 년 도	2,937,391,000	2,943,857,864	6,466,864	100%	2,787,639,311	(△149,751,689)	95%	156,218,553		156,218,553				76,468,619	79,749,934
	증 감	68,607,000	88,744,306	20,137,306	129%	145,789,402	77,182,402	212%	(△57,045,096)		(△57,045,096)				(△14,323,779)	(△42,721,317)
중소기업육성기금운용특별회계	당해연도	2,021,770,000	2,012,582,864	(△9,187,136)	100%	411,183,700	(△1,610,586,300)	20%	1,601,399,164		1,601,399,164					1,601,399,164
	전 년 도	2,449,298,000	2,450,271,844	973,844	100%	448,765,510	(△2,000,532,490)	18%	2,001,506,334		2,001,506,334					2,001,506,334
	증 감	(△427,528,000)	(△437,688,980)	(△10,160,980)	102%	(△37,581,810)	389,946,190	9%	(△400,107,170)		(△400,107,170)					(△400,107,170)
중포일반산업단지특별회계	당해연도	485,011,000	495,675,590	10,664,590	102%	463,857,730	(△21,153,270)	96%	31,817,860		31,817,860					31,817,860
	전 년 도	653,735,240	651,005,610	(△2,729,630)	100%	167,994,000	(△485,741,240)	26%	483,011,610		483,011,610					483,011,610
	증 감	(△168,724,240)	(△155,330,020)	13,394,220	92%	295,863,730	464,587,970	-175%	(△451,193,750)		(△451,193,750)					(△451,193,750)
농공단지사업특별회계	당해연도	5,913,442,110	5,920,985,142	7,543,032	100%	5,650,228,170	(△263,213,940)	96%	270,756,972		270,756,972		149,887,370			120,869,602
	전 년 도	5,601,342,560	5,602,961,132	1,618,572	100%	5,260,230,820	(△341,111,740)	94%	342,730,312		342,730,312	230,667,110			3,558,415	108,504,787
	증 감	312,099,550	318,024,010	5,924,460	102%	389,997,350	77,897,800	125%	(△71,973,340)		(△71,973,340)	(△230,667,110)	149,887,370		(△3,558,415)	12,364,815
수질개선사업특별회계	당해연도	3,548,012,620	3,550,026,956	2,014,336	100%	3,473,201,630	(△74,810,990)	98%	76,825,326		76,825,326		58,364,670		10,378,220	8,082,436
	전 년 도	2,303,771,000	2,302,237,093	(△1,533,907)	100%	1,376,452,720	(△927,318,280)	60%	925,784,373		925,784,373	897,115,620			26,678,260	1,990,493
	증 감	1,244,241,620	1,247,789,863	3,548,243	100%	2,096,748,910	852,507,290	169%	(△848,959,047)		(△848,959,047)	(△897,115,620)	58,364,670		(△16,300,040)	6,091,943
사천일반산업단지공공폐수처리시설특별회계	당해연도	3,690,900,000	3,721,616,183	30,716,183	101%	3,334,766,810	(△356,133,190)	90%	386,849,373		386,849,373		227,460,570			159,388,803
	전 년 도	3,729,647,000	3,733,462,923	3,815,923	100%	155,562,290	(△3,574,084,710)	4%	3,577,900,633		3,577,900,633					3,577,900,633
	증 감	(△38,747,000)	(△11,846,740)	26,900,260	31%	3,179,204,520	3,217,951,520	-805%	(△3,191,051,260)		(△3,191,051,260)		227,460,570			(△3,418,511,830)

(단위:원)

구분 회계별		예산 현액 가	세 입			세 출			결산상 잉여금 나-다	현 년 도 채무상환	결 산 상 잉 여 금					
			결산액 나	증감 나-가	나 / 가	결산액 다	증감 다-가	다 / 가			계	다음연도 이월액			보조금 실제반납 금	순세계 잉여금
												명시이월	사고이월	계속비이월		
공기업특별회계	당해연도	41,379,368,270	39,274,188,929	(△2,105,179,341)	95 %	33,905,832,382	(△7,473,535,888)	82 %	5,368,356,547		5,368,356,547	1,186,822,310	1,684,307,570			2,497,226,667
	전 년 도	39,193,046,690	39,099,712,300	(△93,334,390)	100 %	31,868,123,302	(△7,324,923,388)	81 %	7,231,588,998		7,231,588,998	817,236,780	1,050,464,490			5,363,887,728
	증 감	2,186,321,580	174,476,629	(△2,011,844,951)	8 %	2,037,709,080	(△148,612,500)	93 %	(△1,863,232,451)		(△1,863,232,451)	369,585,530	633,843,080			(△2,866,661,061)
상수도사업특별회계	당해연도	23,039,369,430	19,758,518,073	(△3,280,851,357)	86 %	18,762,864,250	(△4,276,505,180)	81 %	995,653,823		995,653,823		219,800,440			775,853,383
	전 년 도	21,724,737,520	21,278,991,749	(△445,745,771)	98 %	19,497,561,060	(△2,227,176,460)	90 %	1,781,430,689		1,781,430,689	817,236,780	153,551,650			810,642,259
	증 감	1,314,631,910	(△1,520,473,676)	(△2,835,105,586)	-116 %	(△734,696,810)	(△2,049,328,720)	-56 %	(△785,776,866)		(△785,776,866)	(△817,236,780)	66,248,790			(△34,788,876)
하수도사업특별회계	당해연도	18,339,998,840	19,515,670,856	1,175,672,016	106 %	15,142,968,132	(△3,197,030,708)	83 %	4,372,702,724		4,372,702,724	1,186,822,310	1,464,507,130			1,721,373,284
	전 년 도	17,468,309,170	17,820,720,551	352,411,381	102 %	12,370,562,242	(△5,097,746,928)	71 %	5,450,158,309		5,450,158,309		896,912,840			4,553,245,469
	증 감	871,689,670	1,694,950,305	823,260,635	194 %	2,772,405,890	1,900,716,220	318 %	(△1,077,455,585)		(△1,077,455,585)	1,186,822,310	567,594,290			(△2,831,872,185)

(2)-2. 세입결산

(단위:원)

구분	예산현액			징수결정액㉑			수납액㉒			수납율 (㉒/㉑)		정리보류액			미수납액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합계	1,101,875,099,800	1,118,450,556,882	△16,575,457,082	1,131,235,861,213	1,141,664,665,595	△10,428,804,382	1,114,768,103,499	1,127,902,428,166	△13,134,324,667	99%	99%	1,777,677,914	1,692,247,330	85,430,584	14,690,079,800	12,069,990,099	2,620,089,701
일반회계	1,021,307,067,110	1,047,130,709,952	△25,823,642,842	1,051,300,174,977	1,068,403,427,359	△17,103,252,382	1,035,785,895,531	1,055,779,149,915	△19,993,254,384	99%	99%	1,777,677,914	1,692,247,330	85,430,584	13,736,601,532	10,932,030,114	2,804,571,418
특별회계	80,568,032,690	71,319,846,930	9,248,185,760	79,935,686,236	73,261,238,236	6,674,448,000	78,982,207,968	72,123,278,251	6,858,929,717	99%	98%				953,478,268	1,137,959,985	△184,481,717
공기업특별회계	41,379,368,270	39,193,046,690	2,186,321,580	40,129,874,669	39,890,186,400	239,688,269	39,274,188,929	39,099,712,300	174,476,629	98%	98%				855,685,740	790,474,100	65,211,640
상수도사업특별회계	23,039,369,430	21,724,737,520	1,314,631,910	20,182,548,813	21,682,299,619	△1,499,750,806	19,758,518,073	21,278,991,749	△1,520,473,676	98%	98%				424,030,740	403,307,870	20,722,870
하수도사업특별회계	18,339,998,840	17,468,309,170	871,689,670	19,947,325,856	18,207,886,781	1,739,439,075	19,515,670,856	17,820,720,551	1,694,950,305	98%	98%				431,655,000	387,166,230	44,488,770
기타특별회계	39,188,664,420	32,126,800,240	7,061,864,180	39,805,811,567	33,371,051,836	6,434,759,731	39,708,019,039	33,023,565,951	6,684,453,088	100%	99%				97,792,528	347,485,885	△249,693,357
발전소주변지역지원사업특별회계	10,805,079,690	6,023,787,440	4,781,292,250	10,814,730,961	6,151,398,550	4,663,332,411	10,814,730,961	6,151,398,550	4,663,332,411	100%	100%						
의료급여기금특별회계	3,005,998,000	2,937,391,000	68,607,000	3,119,271,648	3,029,456,709	89,814,939	3,032,602,170	2,943,857,864	88,744,306	97%	97%				86,669,478	85,598,845	1,070,633
중소기업육성기금운용특별회계	2,021,770,000	2,449,298,000	△427,528,000	2,012,582,864	2,450,271,844	△437,688,980	2,012,582,864	2,450,271,844	△437,688,980	100%	100%						
중포일반산업단지특별회계	485,011,000	653,735,240	△168,724,240	495,675,590	651,005,610	△155,330,020	495,675,590	651,005,610	△155,330,020	100%	100%						
농공단지사업특별회계	5,913,442,110	5,601,342,560	312,099,550	5,920,985,142	5,602,961,132	318,024,010	5,920,985,142	5,602,961,132	318,024,010	100%	100%						
수질개선사업특별회계	3,548,012,620	2,303,771,000	1,244,241,620	3,550,026,956	2,302,237,093	1,247,789,863	3,550,026,956	2,302,237,093	1,247,789,863	100%	100%						
사천일반산업단지공공폐수처리시설특별회계	3,690,900,000	3,729,647,000	△38,747,000	3,721,616,183	3,733,462,923	△11,846,740	3,721,616,183	3,733,462,923	△11,846,740	100%	100%						
도시개발특별회계	13,291,000	12,193,000	1,098,000	12,402,684	12,291,824	110,860	12,402,684	12,291,824	110,860	100%	100%						
장기미집행도시계획시설대지보상특별회계	1,769,821,000	243,297,000	1,526,524,000	1,778,253,550	241,929,380	1,536,324,170	1,778,253,550	241,929,380	1,536,324,170	100%	100%						
기반시설부담구역특별회계	18,409,000	18,339,000	70,000	18,575,160	18,409,110	166,050	18,575,160	18,409,110	166,050	100%	100%						

(2)-2. 세입결산

(단위:원)

구분	예산현액			징수결정액㉔			수납액㉕			수납율 (㉕/㉔)		정리보류액			미수납액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
농어촌발전자금특별회계	7,346,323,000	7,295,249,000	51,074,000	7,788,698,200	8,072,746,760	△284,048,560	7,788,698,200	8,072,746,760	△284,048,560	100 %	100 %						
지하수관리특별회계	570,607,000	488,694,000	81,913,000	572,992,629	490,784,881	82,207,748	561,869,579	479,367,491	82,502,088	98 %	98 %				11,123,050	11,417,390	△294,340
기초생활보장수급권자안정자금관리특별회계		370,056,000	△370,056,000		614,096,020	△614,096,020		363,626,370	△363,626,370		59 %					250,469,650	△250,469,650

(2)-3. 세출결산

(단위:원)

구분	예산현액 ㉔			지출액 ㉕			집행율 (㉖/㉗)		다음연도이월액			집행잔액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합 계	1,101,875,099,800	1,118,450,556,882	△16,575,457,082	898,777,936,680	907,950,455,081	△9,172,518,401	82 %	81 %	157,618,595,902	136,095,984,800	21,522,611,102	45,478,567,218	74,404,117,001	△28,925,549,783
일 반 회 계	1,021,307,067,110	1,047,130,709,952	△25,823,642,842	833,308,190,665	860,961,249,388	△27,653,058,723	82 %	82 %	153,245,797,312	130,972,501,110	22,273,296,202	34,753,079,133	55,196,959,454	△20,443,880,321
특 별 회 계	80,568,032,690	71,319,846,930	9,248,185,760	65,469,746,015	46,989,205,693	18,480,540,322	81 %	66 %	4,372,798,590	5,123,483,690	△750,685,100	10,725,488,085	19,207,157,547	△8,481,669,462
공기업특별회계	41,379,368,270	39,193,046,690	2,186,321,580	33,905,832,382	31,868,123,302	2,037,709,080	82 %	81 %	2,871,129,880	1,867,701,270	1,003,428,610	4,602,406,008	5,457,222,118	△854,816,110
상수도사업특별회계	23,039,369,430	21,724,737,520	1,314,631,910	18,762,864,250	19,497,561,060	△734,696,810	81 %	90 %	219,800,440	970,788,430	△750,987,990	4,056,704,740	1,256,388,030	2,800,316,710
하수도사업특별회계	18,339,998,840	17,468,309,170	871,689,670	15,142,968,132	12,370,562,242	2,772,405,890	83 %	71 %	2,651,329,440	896,912,840	1,754,416,600	545,701,268	4,200,834,088	△3,655,132,820
기타특별회계	39,188,664,420	32,126,800,240	7,061,864,180	31,563,913,633	15,121,082,391	16,442,831,242	81 %	47 %	1,501,668,710	3,255,782,420	△1,754,113,710	6,123,082,077	13,749,935,429	△7,626,853,352
발전소주변지역지원사업특별회계	10,805,079,690	6,023,787,440	4,781,292,250	8,981,374,130	3,302,444,280	5,678,929,850	83 %	55 %	1,065,956,100	2,127,999,690	△1,062,043,590	757,749,460	593,343,470	164,405,990
의료급여기금특별회계	3,005,998,000	2,937,391,000	68,607,000	2,933,428,713	2,787,639,311	145,789,402	98 %	95 %				72,569,287	149,751,689	△77,182,402
중소기업육성기금운용특별회계	2,021,770,000	2,449,298,000	△427,528,000	411,183,700	448,765,510	△37,581,810	20 %	18 %				1,610,586,300	2,000,532,490	△389,946,190
중포일반산업단지특별회계	485,011,000	653,735,240	△168,724,240	463,857,730	167,994,000	295,863,730	96 %	26 %				21,153,270	485,741,240	△464,587,970
농공단지사업특별회계	5,913,442,110	5,601,342,560	312,099,550	5,650,228,170	5,260,230,820	389,997,350	96 %	94 %	149,887,370	230,667,110	△80,779,740	113,326,570	110,444,630	2,881,940
수질개선사업특별회계	3,548,012,620	2,303,771,000	1,244,241,620	3,473,201,630	1,376,452,720	2,096,748,910	98 %	60 %	58,364,670	897,115,620	△838,750,950	16,446,320	30,202,660	△13,756,340
사천일반산업단지공공폐수처리시설특별회계	3,690,900,000	3,729,647,000	△38,747,000	3,334,766,810	155,562,290	3,179,204,520	90 %	4 %	227,460,570		227,460,570	128,672,620	3,574,084,710	△3,445,412,090
도시개발특별회계	13,291,000	12,193,000	1,098,000									13,291,000	12,193,000	1,098,000
장기미집행도시계획시설대지보상특별회계	1,769,821,000	243,297,000	1,526,524,000	258,740,100	202,507,520	56,232,580	15 %	83 %				1,511,080,900	40,789,480	1,470,291,420
기반시설부담구역특별회계	18,409,000	18,339,000	70,000									18,409,000	18,339,000	70,000

(2)-3. 세출결산

(단위:원)

구분	예산현액 ㉔			지출액 ㉕			집행율 (㉖/㉗)		다음연도이월액			집행잔액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
농어촌발전자 금특별회계	7,346,323,000	7,295,249,000	51,074,000	5,994,000,000	998,000,000	4,996,000,000	82 %	14 %				1,352,323,000	6,297,249,000	△4,944,926,000
지하수관리특 별회계	570,607,000	488,694,000	81,913,000	63,132,650	57,859,570	5,273,080	11 %	12 %				507,474,350	430,834,430	76,639,920
기초생활보장 수급권자안정 자금관리특별 회계		370,056,000	△370,056,000		363,626,370	△363,626,370		98 %					6,429,630	△6,429,630