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가. 세입결산총괄

(단위:원)

| 과목<br>장-관 |             | 예산액<br>가          | 전년도<br>이월액나     | 예산현액<br>다=가+나     | 징수<br>결정액라        | 수납액               |          |               |                   | 정리보류액<br>마    | 미수납액<br>바=라-다-마 | 비율(%)   |         |
|-----------|-------------|-------------------|-----------------|-------------------|-------------------|-------------------|----------|---------------|-------------------|---------------|-----------------|---------|---------|
|           |             |                   |                 |                   |                   | 수납총액<br>①         | 물납액<br>② | 환급액<br>③      | 실제수납액<br>④=①+②-③  |               |                 | ④/㉠     | ④/㉡     |
| 합 계       |             | 1,239,789,981,000 | 150,690,387,992 | 1,390,480,368,992 | 1,386,869,658,875 | 1,370,291,022,025 |          | 6,675,862,752 | 1,363,615,159,273 | 5,260,176,794 | 17,994,322,808  | 98.1 %  | 98.3 %  |
|           | 지방세수입       | 197,640,000,000   |                 | 197,640,000,000   | 214,808,540,300   | 208,388,367,330   |          | 5,600,752,910 | 202,787,614,420   | 2,806,044,580 | 9,214,881,300   | 102.6 % | 94.4 %  |
|           | 보통세         | 194,640,000,000   |                 | 194,640,000,000   | 203,847,914,750   | 205,059,066,530   |          | 5,586,653,730 | 199,472,412,800   | 121,436,850   | 4,254,065,100   | 102.5 % | 97.9 %  |
|           | 지난연도 수입     | 3,000,000,000     |                 | 3,000,000,000     | 10,960,625,550    | 3,329,300,800     |          | 14,099,180    | 3,315,201,620     | 2,684,607,730 | 4,960,816,200   | 110.5 % | 30.2 %  |
|           | 세외수입        | 79,342,269,000    |                 | 79,342,269,000    | 94,154,091,300    | 83,102,809,520    |          | 175,109,842   | 82,927,699,678    | 2,454,132,214 | 8,772,259,408   | 104.5 % | 88.1 %  |
|           | 경상적세외수입     | 51,072,294,000    |                 | 51,072,294,000    | 53,717,704,141    | 52,574,347,668    |          | 110,438,482   | 52,463,909,186    |               | 1,253,794,955   | 102.7 % | 97.7 %  |
|           | 임시적세외수입     | 19,295,251,000    |                 | 19,295,251,000    | 20,988,666,248    | 20,890,486,558    |          | 676,940       | 20,889,809,618    |               | 98,856,630      | 108.3 % | 99.5 %  |
|           | 지방행정제재·부과금등 | 7,650,724,000     |                 | 7,650,724,000     | 10,210,292,630    | 8,094,694,960     |          | 14,078,630    | 8,080,616,330     | 851,655,860   | 1,278,020,440   | 105.6 % | 79.1 %  |
|           | 지난연도 수입     | 1,324,000,000     |                 | 1,324,000,000     | 9,237,428,281     | 1,543,280,334     |          | 49,915,790    | 1,493,364,544     | 1,602,476,354 | 6,141,587,383   | 112.8 % | 16.2 %  |
|           | 지방교부세 등     | 302,483,901,000   |                 | 302,483,901,000   | 303,636,780,000   | 303,636,780,000   |          |               | 303,636,780,000   |               |                 | 100.4 % | 100.0 % |
|           | 지방교부세       | 302,483,901,000   |                 | 302,483,901,000   | 303,636,780,000   | 303,636,780,000   |          |               | 303,636,780,000   |               |                 | 100.4 % | 100.0 % |
|           | 조정교부금등      | 34,560,000,000    |                 | 34,560,000,000    | 34,826,690,000    | 34,826,690,000    |          |               | 34,826,690,000    |               |                 | 100.8 % | 100.0 % |
|           | 시·군조정교부금등   | 34,560,000,000    |                 | 34,560,000,000    | 34,826,690,000    | 34,826,690,000    |          |               | 34,826,690,000    |               |                 | 100.8 % | 100.0 % |
|           | 보조금         | 441,936,814,000   |                 | 441,936,814,000   | 435,037,214,067   | 435,037,214,067   |          |               | 435,037,214,067   |               |                 | 98.4 %  | 100.0 % |
|           | 국고보조금등      | 332,293,209,000   |                 | 332,293,209,000   | 326,393,811,987   | 326,393,811,987   |          |               | 326,393,811,987   |               |                 | 98.2 %  | 100.0 % |
|           | 시·도비보조금등    | 109,643,605,000   |                 | 109,643,605,000   | 108,643,402,080   | 108,643,402,080   |          |               | 108,643,402,080   |               |                 | 99.1 %  | 100.0 % |
| 지방채       |             | 45,000,000,000    |                 | 45,000,000,000    | 45,000,000,000    | 45,000,000,000    |          |               | 45,000,000,000    |               |                 | 100.0 % | 100.0 % |

(단위:원)

| 과목<br>장-관 |             | 예산액<br>㉠          | 전년도<br>이월액㉡     | 예산현액<br>㉢=㉠+㉡     | 징수<br>결정액㉣        | 수납액               |                 |               |                   | 정리보류액<br>㉠      | 미수납액<br>㉢-㉣-㉠-㉡ | 비율(%)     |         |         |
|-----------|-------------|-------------------|-----------------|-------------------|-------------------|-------------------|-----------------|---------------|-------------------|-----------------|-----------------|-----------|---------|---------|
|           |             |                   |                 |                   |                   | 수납총액<br>①         | 물납액<br>②        | 환급액<br>③      | 실제수납액<br>④=①+②-③  |                 |                 | ④/㉢       | ④/㉣     |         |
|           | 국내차입금       | 45,000,000,000    |                 | 45,000,000,000    | 45,000,000,000    |                   |                 |               | 45,000,000,000    |                 |                 | 100.0 %   | 100.0 % |         |
|           | 보전수입등및내부거래  |                   | 138,826,997,000 | 150,690,387,992   | 289,517,384,992   | 259,406,343,208   | 260,299,161,108 |               | 900,000,000       | 259,399,161,108 |                 | 7,182,100 | 89.6 %  | 100.0 % |
|           | 보전수입등       | 64,212,691,000    | 150,690,387,992 | 214,903,078,992   | 189,018,948,613   | 189,018,098,613   |                 |               |                   | 189,018,098,613 |                 | 850,000   | 88.0 %  | 100.0 % |
|           | 내부거래        | 74,614,306,000    |                 | 74,614,306,000    | 70,387,394,595    | 71,281,062,495    |                 |               | 900,000,000       | 70,381,062,495  |                 | 6,332,100 | 94.3 %  | 100.0 % |
| 일 반 회 계   |             | 1,104,378,811,000 | 112,775,002,859 | 1,217,153,813,859 | 1,211,620,839,528 | 1,195,288,401,731 |                 | 5,770,667,502 | 1,189,517,734,229 | 5,238,169,684   | 16,864,935,615  | 97.7 %    | 98.2 %  |         |
| 지방세수입     |             | 197,640,000,000   |                 | 197,640,000,000   | 214,808,540,300   | 208,388,367,330   |                 | 5,600,752,910 | 202,787,614,420   | 2,806,044,580   | 9,214,881,300   | 102.6 %   | 94.4 %  |         |
|           | 지난연도 수입     | 3,000,000,000     |                 | 3,000,000,000     | 10,960,625,550    | 3,329,300,800     |                 | 14,099,180    | 3,315,201,620     | 2,684,607,730   | 4,960,816,200   | 110.5 %   | 30.2 %  |         |
|           | 보통세         | 194,640,000,000   |                 | 194,640,000,000   | 203,847,914,750   | 205,059,066,530   |                 | 5,586,653,730 | 199,472,412,800   | 121,436,850     | 4,254,065,100   | 102.5 %   | 97.9 %  |         |
| 세외수입      |             | 37,421,492,000    |                 | 37,421,492,000    | 49,886,220,164    | 39,973,955,337    |                 | 169,914,592   | 39,804,040,745    | 2,432,125,104   | 7,650,054,315   | 106.4 %   | 79.8 %  |         |
|           | 경상적세외수입     | 19,814,714,000    |                 | 19,814,714,000    | 20,667,119,010    | 19,993,994,827    |                 | 105,243,232   | 19,888,751,595    |                 | 778,367,415     | 100.4 %   | 96.2 %  |         |
|           | 임시적세외수입     | 14,445,092,000    |                 | 14,445,092,000    | 15,908,460,316    | 15,841,729,326    |                 | 676,940       | 15,841,052,386    |                 | 67,407,930      | 109.7 %   | 99.6 %  |         |
|           | 지방행정제재·부과금등 | 2,261,686,000     |                 | 2,261,686,000     | 5,053,153,160     | 2,937,555,490     |                 | 14,078,630    | 2,923,476,860     | 851,655,860     | 1,278,020,440   | 129.3 %   | 57.9 %  |         |
|           | 지난연도 수입     | 900,000,000       |                 | 900,000,000       | 8,257,487,678     | 1,200,675,694     |                 | 49,915,790    | 1,150,759,904     | 1,580,469,244   | 5,526,258,530   | 127.9 %   | 13.9 %  |         |
| 지방교부세 등   |             | 302,483,901,000   |                 | 302,483,901,000   | 303,636,780,000   | 303,636,780,000   |                 |               | 303,636,780,000   |                 |                 | 100.4 %   | 100.0 % |         |
|           | 지방교부세       | 302,483,901,000   |                 | 302,483,901,000   | 303,636,780,000   | 303,636,780,000   |                 |               | 303,636,780,000   |                 |                 | 100.4 %   | 100.0 % |         |
| 조정교부금등    |             | 34,560,000,000    |                 | 34,560,000,000    | 34,826,690,000    | 34,826,690,000    |                 |               | 34,826,690,000    |                 |                 | 100.8 %   | 100.0 % |         |
|           | 시·군조정교부금등   | 34,560,000,000    |                 | 34,560,000,000    | 34,826,690,000    | 34,826,690,000    |                 |               | 34,826,690,000    |                 |                 | 100.8 %   | 100.0 % |         |
| 보조금       |             | 419,175,599,000   |                 | 419,175,599,000   | 412,568,056,337   | 412,568,056,337   |                 |               | 412,568,056,337   |                 |                 | 98.4 %    | 100.0 % |         |

(단위:원)

| 과목<br>장-관 |             | 예산액<br>㉠        | 전년도<br>이월액㉡     | 예산현액<br>㉢=㉠+㉡   | 징수<br>결정액㉣      | 수납액             |          |             |                  | 정리보류액<br>㉠ | 미수납액<br>㉠-㉡-㉣-㉠ | 비율(%)   |         |
|-----------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|-------------|------------------|------------|-----------------|---------|---------|
|           |             |                 |                 |                 |                 | 수납총액<br>①       | 물납액<br>② | 환급액<br>③    | 실제수납액<br>④=①+②-③ |            |                 | ④/㉢     | ④/㉣     |
|           | 국고보조금등      | 316,482,763,000 |                 | 316,482,763,000 | 310,875,423,257 | 310,875,423,257 |          |             | 310,875,423,257  |            |                 | 98.2 %  | 100.0 % |
|           | 시·도비보조금등    | 102,692,836,000 |                 | 102,692,836,000 | 101,692,633,080 | 101,692,633,080 |          |             | 101,692,633,080  |            |                 | 99.0 %  | 100.0 % |
|           | 지방채         | 45,000,000,000  |                 | 45,000,000,000  | 45,000,000,000  | 45,000,000,000  |          |             | 45,000,000,000   |            |                 | 100.0 % | 100.0 % |
|           | 국내차입금       | 45,000,000,000  |                 | 45,000,000,000  | 45,000,000,000  | 45,000,000,000  |          |             | 45,000,000,000   |            |                 | 100.0 % | 100.0 % |
|           | 보전수입등및내부거래  | 68,097,819,000  | 112,775,002,859 | 180,872,821,859 | 150,894,552,727 | 150,894,552,727 |          |             | 150,894,552,727  |            |                 | 83.4 %  | 100.0 % |
|           | 보전수입등       | 57,540,460,000  | 112,775,002,859 | 170,315,462,859 | 144,458,548,262 | 144,458,548,262 |          |             | 144,458,548,262  |            |                 | 84.8 %  | 100.0 % |
|           | 내부거래        | 10,557,359,000  |                 | 10,557,359,000  | 6,436,004,465   | 6,436,004,465   |          |             | 6,436,004,465    |            |                 | 61.0 %  | 100.0 % |
| 공기업특별회계   |             | 107,976,222,000 | 21,695,335,343  | 129,671,557,343 | 131,582,330,291 | 131,346,924,848 |          | 905,195,250 | 130,441,729,598  | 22,007,110 | 1,118,593,583   | 100.6 % | 99.1 %  |
|           | 세외수입        | 34,983,991,000  |                 | 34,983,991,000  | 37,315,317,863  | 36,179,912,420  |          | 5,195,250   | 36,174,717,170   | 22,007,110 | 1,118,593,583   | 103.4 % | 96.9 %  |
|           | 경상적세외수입     | 24,924,787,000  |                 | 24,924,787,000  | 26,661,331,010  | 26,191,129,580  |          | 5,195,250   | 26,185,934,330   |            | 475,396,680     | 105.1 % | 98.2 %  |
|           | 임시적세외수입     | 4,641,666,000   |                 | 4,641,666,000   | 4,864,651,530   | 4,836,783,480   |          |             | 4,836,783,480    |            | 27,868,050      | 104.2 % | 99.4 %  |
|           | 지방행정제재·부과금등 | 5,055,538,000   |                 | 5,055,538,000   | 4,823,639,470   | 4,823,639,470   |          |             | 4,823,639,470    |            |                 | 95.4 %  | 100.0 % |
|           | 지난연도 수입     | 362,000,000     |                 | 362,000,000     | 965,695,853     | 328,359,890     |          |             | 328,359,890      | 22,007,110 | 615,328,853     | 90.7 %  | 34.0 %  |
|           | 보조금         | 19,195,520,000  |                 | 19,195,520,000  | 18,880,520,000  | 18,880,520,000  |          |             | 18,880,520,000   |            |                 | 98.4 %  | 100.0 % |
|           | 국고보조금등      | 12,294,000,000  |                 | 12,294,000,000  | 11,979,000,000  | 11,979,000,000  |          |             | 11,979,000,000   |            |                 | 97.4 %  | 100.0 % |
|           | 시·도비보조금등    | 6,901,520,000   |                 | 6,901,520,000   | 6,901,520,000   | 6,901,520,000   |          |             | 6,901,520,000    |            |                 | 100.0 % | 100.0 % |
|           | 보전수입등및내부거래  | 53,796,711,000  | 21,695,335,343  | 75,492,046,343  | 75,386,492,428  | 76,286,492,428  |          | 900,000,000 | 75,386,492,428   |            |                 | 99.9 %  | 100.0 % |
|           | 보전수입등       | 4,198,588,000   | 21,695,335,343  | 25,893,923,343  | 25,893,925,308  | 25,893,925,308  |          |             | 25,893,925,308   |            |                 | 100.0 % | 100.0 % |

(단위:원)

| 과목     |             | 예산액<br>㉠       | 전년도<br>이월액㉡    | 예산현액<br>㉢=㉠+㉡  | 징수<br>결정액㉣     | 수납액            |          |             |                  | 정리보류액<br>㉤ | 미수납액<br>㉥=㉢-㉣-㉤ | 비율(%)   |         |
|--------|-------------|----------------|----------------|----------------|----------------|----------------|----------|-------------|------------------|------------|-----------------|---------|---------|
| 장-관    |             |                |                |                |                | 수납총액<br>①      | 물납액<br>② | 환급액<br>③    | 실제수납액<br>④=①+②-③ |            |                 | ④/㉢     | ④/㉣     |
|        | 내부거래        | 49,598,123,000 |                | 49,598,123,000 | 49,492,567,120 | 50,392,567,120 |          | 900,000,000 | 49,492,567,120   |            |                 | 99.8 %  | 100.0 % |
| 기타특별회계 |             | 27,434,948,000 | 16,220,049,790 | 43,654,997,790 | 43,666,489,056 | 43,655,695,446 |          |             | 43,655,695,446   |            | 10,793,610      | 100.0 % | 100.0 % |
|        | 세외수입        | 6,936,786,000  |                | 6,936,786,000  | 6,952,553,273  | 6,948,941,763  |          |             | 6,948,941,763    |            | 3,611,510       | 100.2 % | 99.9 %  |
|        | 경상적세외수입     | 6,332,793,000  |                | 6,332,793,000  | 6,389,254,121  | 6,389,223,261  |          |             | 6,389,223,261    |            | 30,860          | 100.9 % | 100.0 % |
|        | 임시적세외수입     | 208,493,000    |                | 208,493,000    | 215,554,402    | 211,973,752    |          |             | 211,973,752      |            | 3,580,650       | 101.7 % | 98.3 %  |
|        | 지방행정제재·부과금등 | 333,500,000    |                | 333,500,000    | 333,500,000    | 333,500,000    |          |             | 333,500,000      |            |                 | 100.0 % | 100.0 % |
|        | 지난연도 수입     | 62,000,000     |                | 62,000,000     | 14,244,750     | 14,244,750     |          |             | 14,244,750       |            |                 | 23.0 %  | 100.0 % |
|        | 보조금         | 3,565,695,000  |                | 3,565,695,000  | 3,588,637,730  | 3,588,637,730  |          |             | 3,588,637,730    |            |                 | 100.6 % | 100.0 % |
|        | 국고보조금등      | 3,516,446,000  |                | 3,516,446,000  | 3,539,388,730  | 3,539,388,730  |          |             | 3,539,388,730    |            |                 | 100.7 % | 100.0 % |
|        | 시·도비보조금등    | 49,249,000     |                | 49,249,000     | 49,249,000     | 49,249,000     |          |             | 49,249,000       |            |                 | 100.0 % | 100.0 % |
|        | 보전수입등및내부거래  | 16,932,467,000 | 16,220,049,790 | 33,152,516,790 | 33,125,298,053 | 33,118,115,953 |          |             | 33,118,115,953   |            | 7,182,100       | 99.9 %  | 100.0 % |
|        | 보전수입등       | 2,473,643,000  | 16,220,049,790 | 18,693,692,790 | 18,666,475,043 | 18,665,625,043 |          |             | 18,665,625,043   |            | 850,000         | 99.8 %  | 100.0 % |
|        | 내부거래        | 14,458,824,000 |                | 14,458,824,000 | 14,458,823,010 | 14,452,490,910 |          |             | 14,452,490,910   |            | 6,332,100       | 100.0 % | 100.0 % |