

(2) 전년대비 세입·세출결산 현황

(단위:원)

(2)-1. 세입·세출결산 총괄

회계별	구분	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	1,076,792,890,337	1,035,155,737,930	18,362,847,593	102 %	845,482,394,750	(△231,310,495,587)	79 %	249,673,343,180	0	249,673,343,180	84,357,194,251	16,299,065,045	55,950,927,909	11,388,203,400	81,677,952,575
	전 년 도	967,545,328,078	979,291,846,766	11,746,518,688	101 %	701,879,501,343	(△265,665,826,735)	73 %	277,412,345,423	0	277,412,345,423	93,121,241,546	18,065,956,417	61,402,254,274	15,647,311,770	89,175,581,416
	증 감	109,247,562,259	115,863,891,164	6,616,328,905	106 %	143,602,893,407	34,355,331,148	131 %	(△27,739,002,243)	0	(△27,739,002,243)	(△8,764,047,295)	(△1,766,891,372)	(△5,451,326,365)	(△4,259,108,370)	(△7,497,628,841)
일 반 회 계	당해연도	947,844,924,398	960,232,366,426	12,387,442,028	101 %	775,798,583,461	(△172,046,340,937)	82 %	184,433,782,965	0	184,433,782,965	73,366,505,521	14,431,178,575	37,488,130,460	7,675,193,801	51,472,774,608
	전 년 도	842,931,781,008	857,277,072,331	14,345,291,323	102 %	629,361,978,079	(△213,569,802,929)	75 %	227,915,094,252	0	227,915,094,252	85,916,565,646	16,770,596,947	54,297,915,805	6,220,392,710	64,709,623,144
	증 감	104,913,143,390	102,955,294,095	(△1,957,849,295)	98 %	146,436,605,382	41,523,461,992	140 %	(△43,481,311,287)	0	(△43,481,311,287)	(△12,550,060,125)	(△2,339,418,372)	(△16,809,785,345)	1,454,801,091	(△13,236,848,536)
특 별 회 계	당해연도	128,947,965,939	134,923,371,504	5,975,405,565	105 %	69,683,811,289	(△59,264,154,650)	54 %	65,239,560,215	0	65,239,560,215	10,990,688,730	1,867,886,470	18,462,797,449	3,713,009,599	30,205,177,967
	전 년 도	124,613,547,070	122,014,774,435	(△2,598,772,635)	98 %	72,517,523,264	(△52,096,023,806)	58 %	49,497,251,171	0	49,497,251,171	7,204,675,900	1,295,359,470	7,104,338,469	9,426,919,060	24,465,958,272
	증 감	4,334,418,869	12,908,597,069	8,574,178,200	298 %	(△2,833,711,975)	(△7,168,130,844)	-65 %	15,742,309,044	0	15,742,309,044	3,786,012,830	572,527,000	11,358,458,980	(△5,713,909,461)	5,739,219,695
공기업특별회계	당해연도	95,716,706,939	94,931,659,598	(△785,047,341)	99 %	45,376,619,078	(△50,340,087,861)	47 %	49,555,040,520	0	49,555,040,520	10,933,378,910	1,833,736,470	18,462,797,449	0	18,325,127,691
	전 년 도	81,343,707,070	78,305,152,450	(△3,038,554,620)	96 %	47,685,001,961	(△33,658,705,109)	59 %	30,620,150,489	0	30,620,150,489	7,046,315,900	262,699,470	7,104,338,469	41,381,160	16,165,415,490
	증 감	14,372,999,869	16,626,507,148	2,253,507,279	116 %	(△2,308,382,883)	(△16,681,382,752)	-16 %	18,934,890,031	0	18,934,890,031	3,887,063,010	1,571,037,000	11,358,458,980	(△41,381,160)	2,159,712,201
상수도사업	당해연도	40,933,021,820	40,819,442,919	(△113,578,901)	100 %	20,559,981,818	(△20,373,040,002)	50 %	20,259,461,101	0	20,259,461,101	6,431,693,090	149,567,440	6,432,603,350	0	7,245,597,221
	전 년 도	28,948,792,440	26,660,435,813	(△2,288,356,627)	92 %	16,949,990,111	(△11,996,802,329)	59 %	9,710,445,702	0	9,710,445,702	2,154,022,430	262,699,470	1,231,946,820	41,000,000	6,020,776,982
	증 감	11,984,229,380	14,159,007,106	2,174,777,726	118 %	3,609,991,707	(△8,374,237,673)	30 %	10,549,015,399	0	10,549,015,399	4,277,670,660	(△113,132,030)	5,200,656,530	(△41,000,000)	1,224,820,239

(단위:원)

회계별	구분	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		
하수도사업	당해연도	52,615,685,119	51,910,418,807	(△705,266,312)	99 %	24,488,604,170	(△28,127,080,949)	47 %	27,421,814,637	0	27,421,814,637	4,501,685,820	1,684,169,030	12,030,194,099	0	9,205,765,688
	전 년 도	42,429,914,630	41,707,964,958	(△721,949,672)	98 %	22,953,422,380	(△19,476,492,250)	54 %	18,754,542,578	0	18,754,542,578	4,892,293,470	0	5,872,391,649	381,160	7,989,476,299
	증 감	10,185,770,489	10,202,453,849	16,683,360	100 %	1,535,181,790	(△8,650,588,699)	15 %	8,667,272,059	0	8,667,272,059	(△390,607,650)	1,684,169,030	6,157,802,450	(△381,160)	1,216,289,389
대전해수욕장개 발사업	당해연도	2,168,000,000	2,201,797,872	33,797,872	102 %	328,033,090	(△1,839,966,910)	15 %	1,873,764,782	0	1,873,764,782	0	0	0	0	1,873,764,782
	전 년 도	9,965,000,000	9,936,751,679	(△28,248,321)	100 %	7,781,589,470	(△2,183,410,530)	78 %	2,155,162,209	0	2,155,162,209	0	0	0	0	2,155,162,209
	증 감	(△7,797,000,000)	(△7,734,953,807)	62,046,193	99 %	(△7,453,556,380)	343,443,620	96 %	(△281,397,427)	0	(△281,397,427)	0	0	0	0	(△281,397,427)
기타특별회계	당해연도	33,231,259,000	39,991,711,906	6,760,452,906	120 %	24,307,192,211	(△8,924,066,789)	73 %	15,684,519,695	0	15,684,519,695	57,309,820	34,150,000	0	3,713,009,599	11,880,050,276
	전 년 도	43,269,840,000	43,709,621,985	439,781,985	101 %	24,832,521,303	(△18,437,318,697)	57 %	18,877,100,682	0	18,877,100,682	158,360,000	1,032,660,000	0	9,385,537,900	8,300,542,782
	증 감	(△10,038,581,000)	(△3,717,910,079)	6,320,670,921	37 %	(△525,329,092)	9,513,251,908	5 %	(△3,192,580,987)	0	(△3,192,580,987)	(△101,050,180)	(△998,510,000)	0	(△5,672,528,301)	3,579,507,494
의료보호기금사 업	당해연도	2,092,000,000	2,100,986,303	8,986,303	100 %	1,997,537,850	(△94,462,150)	95 %	103,448,453	0	103,448,453	0	0	0	43,283,814	60,164,639
	전 년 도	1,944,000,000	1,697,338,443	(△246,661,557)	87 %	1,558,529,860	(△385,470,140)	80 %	138,808,583	0	138,808,583	0	0	0	15,916,254	122,892,329
	증 감	148,000,000	403,647,860	255,647,860	273 %	439,007,990	291,007,990	297 %	(△35,360,130)	0	(△35,360,130)	0	0	0	27,367,560	(△62,727,690)
농공지구조성 및 관리사업	당해연도	3,052,360,000	4,012,462,703	960,102,703	131 %	2,303,141,050	(△749,218,950)	75 %	1,709,321,653	0	1,709,321,653	57,309,820	0	0	0	1,652,011,833
	전 년 도	1,271,000,000	1,771,922,913	500,922,913	139 %	127,437,680	(△1,143,562,320)	10 %	1,644,485,233	0	1,644,485,233	158,360,000	0	0	0	1,486,125,233
	증 감	1,781,360,000	2,240,539,790	459,179,790	126 %	2,175,703,370	394,343,370	122 %	64,836,420	0	64,836,420	(△101,050,180)	0	0	0	165,886,600
발전소 주변지역 지원사업	당해연도	12,278,899,000	17,668,756,235	5,389,857,235	144 %	8,578,557,160	(△3,700,341,840)	70 %	9,090,199,075	0	9,090,199,075	0	34,150,000	0	3,666,191,840	5,389,857,235
	전 년 도	22,474,840,000	22,131,556,193	(△343,283,807)	98 %	11,735,228,382	(△10,739,611,618)	52 %	10,396,327,811	0	10,396,327,811	0	1,032,660,000	0	9,363,667,811	0
	증 감	(△10,195,941,000)	(△4,462,799,958)	5,733,141,042	44 %	(△3,156,671,222)	7,039,269,778	31 %	(△1,306,128,736)	0	(△1,306,128,736)	0	(△998,510,000)	0	(△5,697,475,971)	5,389,857,235

(단위:원)

회계별	구분	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		
발전소 주변지역 지원사업 용자기금	당해연도	2,937,000,000	2,943,887,354	6,887,354	100 %	1,766,640,000	(△1,170,360,000)	60 %	1,177,247,354	0	1,177,247,354	0	0	0	0	1,177,247,354
	전 년 도	3,000,000,000	3,747,438,694	747,438,694	125 %	1,053,967,900	(△1,946,032,100)	35 %	2,693,470,794	0	2,693,470,794	0	0	0	0	2,693,470,794
	증 감	(△63,000,000)	(△803,551,340)	(△740,551,340)	1275 %	712,672,100	775,672,100	-131 %	(△1,516,223,440)	0	(△1,516,223,440)	0	0	0	0	(△1,516,223,440)
주택사업	당해연도	325,000,000	331,645,181	6,645,181	102 %	87,029,120	(△237,970,880)	27 %	244,616,061	0	244,616,061	0	0	0	0	244,616,061
	전 년 도	427,000,000	422,035,391	(△4,964,609)	99 %	173,152,670	(△253,847,330)	41 %	248,882,721	0	248,882,721	0	0	0	0	248,882,721
	증 감	(△102,000,000)	(△90,390,210)	11,609,790	89 %	(△86,123,550)	15,876,450	84 %	(△4,266,660)	0	(△4,266,660)	0	0	0	0	(△4,266,660)
장기미집행 도시계획시설 대지보상	당해연도	105,000,000	104,700,389	(△299,611)	100 %	0	(△105,000,000)	0 %	104,700,389	0	104,700,389	0	0	0	0	104,700,389
	전 년 도	120,000,000	117,735,519	(△2,264,481)	98 %	14,626,400	(△105,373,600)	12 %	103,109,119	0	103,109,119	0	0	0	0	103,109,119
	증 감	(△15,000,000)	(△13,035,130)	1,964,870	87 %	(△14,626,400)	373,600	98 %	1,591,270	0	1,591,270	0	0	0	0	1,591,270
주차장설치사업	당해연도	1,416,000,000	1,437,949,004	21,949,004	102 %	490,686,521	(△925,313,479)	35 %	947,262,483	0	947,262,483	0	0	0	0	947,262,483
	전 년 도	1,103,000,000	1,227,087,547	124,087,547	111 %	361,244,963	(△741,755,037)	33 %	865,842,584	0	865,842,584	0	0	0	0	865,842,584
	증 감	313,000,000	210,861,457	(△102,138,543)	67 %	129,441,558	(△183,558,442)	41 %	81,419,899	0	81,419,899	0	0	0	0	81,419,899
여객자동차공영 터미널운영관리 사업	당해연도	1,311,000,000	1,311,822,539	822,539	100 %	257,592,180	(△1,053,407,820)	20 %	1,054,230,359	0	1,054,230,359	0	0	0	1,789,305	1,052,441,054
	전 년 도	1,242,000,000	1,123,142,879	(△118,857,121)	90 %	72,109,060	(△1,169,890,940)	6 %	1,051,033,819	0	1,051,033,819	0	0	0	0	1,051,033,819
	증 감	69,000,000	188,679,660	119,679,660	273 %	185,483,120	116,483,120	269 %	3,196,540	0	3,196,540	0	0	0	1,789,305	1,407,235
보령담주변지역 지원사업	당해연도	1,366,000,000	1,302,690,966	(△63,309,034)	95 %	648,015,520	(△717,984,480)	47 %	654,675,446	0	654,675,446	0	0	0	0	654,675,446
	전 년 도	1,189,000,000	1,201,087,686	12,087,686	101 %	281,227,500	(△907,772,500)	24 %	919,860,186	0	919,860,186	0	0	0	0	919,860,186
	증 감	177,000,000	101,603,280	(△75,396,720)	57 %	366,788,020	189,788,020	207 %	(△265,184,740)	0	(△265,184,740)	0	0	0	0	(△265,184,740)

(2)-2. 세입결산

(단위:원)

구분	예산현액			징수결정액 ^㉔			수납액 ^㉕			수납율 ^(㉕/㉔)		불납결손액			미수납액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합계	1,076,792,890,337	967,545,328,078	109,247,562,259	1,113,359,577,088	1,001,434,692,470	111,924,884,618	1,095,155,737,930	979,291,846,766	115,863,891,164	98 %	98 %	783,145,730	1,151,042,520	△367,896,790	17,420,693,428	20,991,803,184	△3,571,109,756
일반회계	947,844,924,398	842,931,781,008	104,913,143,390	974,329,809,824	873,878,654,361	100,451,155,463	960,232,366,426	857,277,072,331	102,955,294,095	99 %	98 %	783,145,730	1,151,042,520	△367,896,790	13,314,297,668	15,450,539,510	△2,136,241,842
특별회계	128,947,965,939	124,613,547,070	4,334,418,869	139,029,767,264	127,556,038,109	11,473,729,155	134,923,371,504	122,014,774,435	12,908,597,069	97 %	96 %	0	0	0	4,106,395,760	5,541,263,674	△1,434,867,914
공기업특별회계	95,716,706,939	81,343,707,070	14,372,999,869	97,358,772,698	82,198,428,064	15,160,344,634	94,931,659,598	78,305,152,450	16,626,507,148	98 %	95 %	0	0	0	2,427,113,100	3,893,275,614	△1,466,162,514
상수도사업	40,933,021,820	28,948,792,440	11,984,229,380	41,979,215,159	29,441,877,093	12,537,338,066	40,819,442,919	26,660,435,813	14,159,007,106	97 %	91 %	0	0	0	1,159,772,240	2,781,441,280	△1,621,669,040
하수도사업	52,615,685,119	42,429,914,630	10,185,770,489	53,177,759,667	42,796,719,678	10,381,039,989	51,910,418,807	41,707,964,958	10,202,453,849	98 %	97 %	0	0	0	1,267,340,860	1,088,754,720	178,586,140
대전해수욕장개발사업	2,168,000,000	9,965,000,000	△7,797,000,000	2,201,797,872	9,959,831,293	△7,758,033,421	2,201,797,872	9,936,751,679	△7,734,953,807	100 %	100 %	0	0	0	0	23,079,614	△23,079,614
기타특별회계	33,231,259,000	43,269,840,000	△10,038,581,000	41,670,994,566	45,357,610,045	△3,686,615,479	39,991,711,906	43,709,621,985	△3,717,910,079	96 %	96 %	0	0	0	1,679,282,660	1,647,988,060	31,294,600
의료보호기금사업	2,092,000,000	1,944,000,000	148,000,000	2,100,986,303	1,697,338,443	403,647,860	2,100,986,303	1,697,338,443	403,647,860	100 %	100 %	0	0	0	0	0	0
농공지구조성 및 관리사업	3,052,360,000	1,271,000,000	1,781,360,000	4,012,462,703	1,771,922,913	2,240,539,790	4,012,462,703	1,771,922,913	2,240,539,790	100 %	100 %	0	0	0	0	0	0
발전소 주변지역 지원사업	12,278,899,000	22,474,840,000	△10,195,941,000	17,668,756,235	22,131,556,193	△4,462,799,958	17,668,756,235	22,131,556,193	△4,462,799,958	100 %	100 %	0	0	0	0	0	0
발전소 주변지역 지원사업 융자기금	2,937,000,000	3,000,000,000	△63,000,000	2,943,887,354	3,747,438,694	△803,551,340	2,943,887,354	3,747,438,694	△803,551,340	100 %	100 %	0	0	0	0	0	0
주택사업	325,000,000	427,000,000	△102,000,000	331,645,181	422,035,391	△90,390,210	331,645,181	422,035,391	△90,390,210	100 %	100 %	0	0	0	0	0	0
장기미집행 도시계획시설 대지보상	105,000,000	120,000,000	△15,000,000	104,700,389	117,735,519	△13,035,130	104,700,389	117,735,519	△13,035,130	100 %	100 %	0	0	0	0	0	0
주차장설치사업	1,416,000,000	1,103,000,000	313,000,000	3,047,198,664	2,875,075,607	172,123,057	1,437,949,004	1,227,087,547	210,861,457	47 %	43 %	0	0	0	1,609,249,660	1,647,988,060	△38,738,400
여객자동차공영터미널운영관리사업	1,311,000,000	1,242,000,000	69,000,000	1,311,822,539	1,123,142,879	188,679,660	1,311,822,539	1,123,142,879	188,679,660	100 %	100 %	0	0	0	0	0	0
보령담주변지역지원사업	1,366,000,000	1,189,000,000	177,000,000	1,372,723,966	1,201,087,686	171,636,280	1,302,690,966	1,201,087,686	101,603,280	95 %	100 %	0	0	0	70,033,000	0	70,033,000
학교급식지원센터	8,348,000,000	7,999,000,000	349,000,000	8,776,811,232	7,796,783,602	980,027,630	8,776,811,232	7,796,783,602	980,027,630	100 %	100 %	0	0	0	0	0	0

(2)-2. 세입결산

(단위:원)

구분	예산현액			징수결정액㉔			수납액㉕			수납율 (㉔/㉕)		불납결손액			미수납액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
바다진흥등을 이용한 경영수익사업	0	2,500,000,000	△2,500,000,000	0	2,473,493,118	△2,473,493,118	0	2,473,493,118	△2,473,493,118	0%	100%	0	0	0	0	0	0

(2)-3. 세출결산

(단위:원)

구분	예산현액 ㉔			지출액 ㉕			집행율 (㉔/㉕)		다음연도이월액			집행잔액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합 계	1,076,792,890,337	967,545,328,078	109,247,562,259	845,482,394,750	701,879,501,343	143,602,893,407	79 %	73 %	156,607,187,205	175,737,727,237	△19,130,540,032	74,703,308,382	89,928,099,498	△15,224,791,116
일반회계	947,844,924,398	842,931,781,008	104,913,143,390	775,798,583,461	629,361,978,079	146,436,605,382	82 %	75 %	125,285,814,556	158,045,924,398	△32,760,109,842	46,760,526,381	55,523,878,531	△8,763,352,150
특별회계	128,947,965,939	124,613,547,070	4,334,418,869	69,683,811,289	72,517,523,264	△2,833,711,975	54 %	58 %	31,321,372,649	17,691,802,839	13,629,569,810	27,942,782,001	34,404,220,967	△6,461,438,966
공기업특별회계	95,716,706,939	81,343,707,070	14,372,999,869	45,376,619,078	47,685,001,961	△2,308,382,883	47 %	59 %	31,229,912,829	16,500,782,839	14,729,129,990	19,110,175,032	17,157,922,270	1,952,252,762
상수도사업	40,933,021,820	28,948,792,440	11,984,229,380	20,559,981,818	16,949,990,111	3,609,991,707	50 %	59 %	13,013,863,880	5,640,097,720	7,373,766,160	7,359,176,122	6,358,704,609	1,000,471,513
하수도사업	52,615,685,119	42,429,914,630	10,185,770,489	24,488,604,170	22,953,422,380	1,535,181,790	47 %	54 %	18,216,048,949	10,860,685,119	7,355,363,830	9,911,032,000	8,615,807,131	1,295,224,869
대전해수욕장 개발사업	2,168,000,000	9,965,000,000	△7,797,000,000	328,033,090	7,781,589,470	△7,453,556,380	15 %	78 %	0	0	0	1,839,966,910	2,183,410,530	△343,443,620
기타특별회계	33,231,259,000	43,269,840,000	△10,038,581,000	24,307,192,211	24,832,521,303	△525,329,092	73 %	57 %	91,459,820	1,191,020,000	△1,099,560,180	8,832,606,969	17,246,298,697	△8,413,691,728
의료보호기금 사업	2,092,000,000	1,944,000,000	148,000,000	1,997,537,850	1,558,529,860	439,007,990	95 %	80 %	0	0	0	94,462,150	385,470,140	△291,007,990
농공지구조성 및 관리사업	3,052,360,000	1,271,000,000	1,781,360,000	2,303,141,050	127,437,680	2,175,703,370	75 %	10 %	57,309,820	158,360,000	△101,050,180	691,909,130	985,202,320	△293,293,190
발전소 주변지역 지원사업	12,278,899,000	22,474,840,000	△10,195,941,000	8,578,557,160	11,735,228,382	△3,156,671,222	70 %	52 %	34,150,000	1,032,660,000	△998,510,000	3,666,191,840	9,706,951,618	△6,040,759,778
발전소 주변지역 지원사업 용자기금	2,937,000,000	3,000,000,000	△63,000,000	1,766,640,000	1,053,967,900	712,672,100	60 %	35 %	0	0	0	1,170,360,000	1,946,032,100	△775,672,100
주택사업	325,000,000	427,000,000	△102,000,000	87,029,120	173,152,670	△86,123,550	27 %	41 %	0	0	0	237,970,880	253,847,330	△15,876,450
장기미집행 도시계획시설 대지보상	105,000,000	120,000,000	△15,000,000	0	14,626,400	△14,626,400	0 %	12 %	0	0	0	105,000,000	105,373,600	△373,600
주차장설치사 업	1,416,000,000	1,103,000,000	313,000,000	490,686,521	361,244,963	129,441,558	35 %	33 %	0	0	0	925,313,479	741,755,037	183,558,442
여객자동차공 영터미널운영 관리사업	1,311,000,000	1,242,000,000	69,000,000	257,592,180	72,109,060	185,483,120	20 %	6 %	0	0	0	1,053,407,820	1,169,890,940	△116,483,120
보령담주변지 역지원사업	1,366,000,000	1,189,000,000	177,000,000	648,015,520	281,227,500	366,788,020	47 %	24 %	0	0	0	717,984,480	907,772,500	△189,788,020

(2)-3. 세출결산

(단위:원)

구분	예산현액 ㉔			지출액 ㉕			집행율 (㉔/㉕)		다음연도이월액			집행잔액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
학교급식지원센터	8,348,000,000	7,999,000,000	349,000,000	8,177,992,810	6,981,503,770	1,196,489,040	98 %	87 %	0	0	0	170,007,190	1,017,496,230	△847,489,040
바다친환경농업을 위한 경영수익사업	0	2,500,000,000	△2,500,000,000	0	2,473,493,118	△2,473,493,118	0 %	99 %	0	0	0	0	26,506,882	△26,506,882