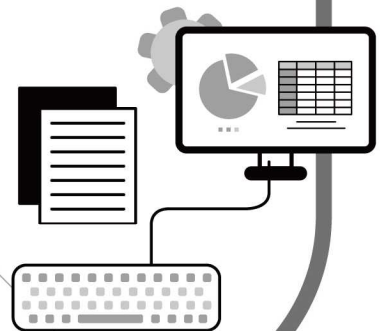


02

전년대비 세입·세출결산 현황



(2) 전년대비 세입·세출결산 현황

(2)-1. 세입·세출결산 총괄

(단위:원)

구분 회계별		예산 현액 ㉠	세 입			세 출			결산상 잉여금 ㉡-㉢	현 년 도 채무상환	결 산 상 잉 여 금						
			결산액 ㉡	증감 ㉡-㉠	㉡ / ㉠	결산액 ㉡	증감 ㉡-㉠	㉡ / ㉠			계	다음연도 이월액			보조금 실제반납금	지정재원 잉여금	순세계 잉여금
												명시이월	사고이월	계속비이월			
합 계	당해연도	4,343,741,412,535	4,405,457,425,527	61,716,012,992	101 %	3,879,549,352,787	(△464,192,059,748)	89 %	525,908,072,740		525,908,072,740	157,376,683,894	55,770,545,910	110,837,931,321	28,989,759,013	3,496,000,000	169,437,152,602
	전 년 도	3,956,877,867,999	4,016,536,088,950	59,658,220,951	102 %	3,467,457,859,354	(△489,420,008,645)	88 %	549,078,229,596		549,078,229,596	168,920,539,430	79,139,694,964	75,621,420,141	16,790,733,119		208,605,841,942
	증 감	386,863,544,536	388,921,336,577	2,057,792,041	101 %	412,091,493,433	25,227,948,897	107 %	(△23,170,156,856)		(△23,170,156,856)	(△11,543,855,536)	(△23,369,149,054)	35,216,511,180	12,199,025,894	3,496,000,000	(△39,168,689,340)
일 반 회 계	당해연도	3,767,106,212,724	3,823,617,647,914	56,511,435,190	102 %	3,440,114,562,049	(△326,991,650,675)	91 %	383,503,085,865		383,503,085,865	141,870,191,954	39,172,470,280	36,696,214,080	23,971,012,633	3,496,000,000	138,297,196,918
	전 년 도	3,390,314,868,579	3,442,723,811,912	52,408,943,333	102 %	3,032,034,222,456	(△358,280,646,123)	89 %	410,689,589,456		410,689,589,456	147,680,826,350	74,669,092,644	18,970,940,730	14,640,959,720		154,727,770,012
	증 감	376,791,344,145	380,893,836,002	4,102,491,857	101 %	408,080,339,593	31,288,995,448	108 %	(△27,186,503,591)		(△27,186,503,591)	(△5,810,634,396)	(△35,496,622,364)	17,725,273,350	9,330,052,913	3,496,000,000	(△16,430,573,094)
특 별 회 계	당해연도	576,635,199,811	581,839,777,613	5,204,577,802	101 %	439,434,790,738	(△137,200,409,073)	76 %	142,404,986,875		142,404,986,875	15,506,491,940	16,598,075,630	74,141,717,241	5,018,746,380		31,139,955,684
	전 년 도	566,562,999,420	573,812,277,038	7,249,277,618	101 %	435,423,636,898	(△131,139,362,522)	77 %	138,388,640,140		138,388,640,140	21,239,713,080	4,470,602,320	56,650,479,411	2,149,773,399		53,878,071,930
	증 감	10,072,200,391	8,027,500,575	(△2,044,699,816)	80 %	4,011,153,840	(△6,061,046,551)	40 %	4,016,346,735		4,016,346,735	(△5,733,221,140)	12,127,473,310	17,491,237,830	2,868,972,981		(△22,738,116,246)
공기업특별회계	당해연도	392,416,800,330	396,126,239,587	3,709,439,257	101 %	299,946,378,029	(△92,470,422,301)	76 %	96,179,861,558		96,179,861,558	373,798,550	2,360,159,200	70,151,405,550	2,510,280		23,291,987,978
	전 년 도	391,194,935,410	396,811,562,795	5,616,627,385	101 %	300,451,066,900	(△90,743,868,510)	77 %	96,360,495,895		96,360,495,895	2,358,833,960	1,968,386,270	40,703,945,100	443,048,370		50,886,282,195
	증 감	1,221,864,920	(△685,323,208)	(△1,907,188,128)	-56 %	(△504,688,871)	(△1,726,553,791)	-41 %	(△180,634,337)		(△180,634,337)	(△1,985,035,410)	391,772,930	29,447,460,450	(△440,538,090)		(△27,594,294,217)
수 도 사 회 업 계	당해연도	113,349,965,160	117,827,502,420	4,477,537,260	104 %	93,352,080,049	(△19,997,885,111)	82 %	24,475,422,371		24,475,422,371	329,734,740	1,325,101,280	14,404,625,780	1,475,500		8,414,485,071
	전 년 도	112,836,137,540	113,383,133,551	546,996,011	100 %	91,350,868,737	(△21,465,268,803)	81 %	22,032,264,814		22,032,264,814	801,232,750	472,235,350	13,258,725,060	441,937,840		7,058,133,814
	증 감	513,827,620	4,444,368,869	3,930,541,249	865 %	2,001,211,312	1,487,383,692	389 %	2,443,157,557		2,443,157,557	(△471,498,010)	852,865,930	1,145,900,720	(△440,462,340)		1,356,351,257

(단위:원)

구분 회계별			예산 현액 ㉠	세 입			세 출			결산상 잉여금 ㉡-㉢	현 년 도 채무상환	결 산 상 잉 여 금						
				결산액 ㉡	증감 ㉡-㉠	㉡ / ㉠	결산액 ㉢	증감 ㉢-㉡	㉢ / ㉡			계	다음연도 이월액			보조금 실제반납금	지정재원 잉여금	순세계 잉여금
													명시아월	사고이월	계속비이월			
하 수 도 사 업 계 특 별 회 계	당해연도	279,066,835,170	278,298,737,167	(△768,098,003)	100 %	206,594,297,980	(△72,472,537,190)	74 %	71,704,439,187		71,704,439,187	44,063,810	1,035,057,920	55,746,779,770	1,034,780		14,877,502,907	
	전 년 도	278,358,797,870	283,428,429,244	5,069,631,374	102 %	209,100,198,163	(△69,258,599,707)	75 %	74,328,231,081		74,328,231,081	1,557,601,210	1,496,150,920	27,445,220,040	1,110,530		43,828,148,381	
	증 감	708,037,300	(△5,129,692,077)	(△5,837,729,377)	-794 %	(△2,505,900,183)	(△3,213,937,483)	-354 %	(△2,623,791,894)		(△2,623,791,894)	(△1,513,537,400)	(△461,093,000)	28,301,559,730	(△75,750)		(△28,950,645,474)	
기타특별회계	당해연도	184,218,399,481	185,713,538,026	1,495,138,545	101 %	139,488,412,709	(△44,729,986,772)	76 %	46,225,125,317		46,225,125,317	15,132,693,390	14,237,916,430	3,990,311,691	5,016,236,100		7,847,967,706	
	전 년 도	175,368,064,010	177,000,714,243	1,632,650,233	101 %	134,972,569,998	(△40,365,494,012)	77 %	42,028,144,245		42,028,144,245	18,880,879,120	2,502,216,050	15,946,534,311	1,706,725,029		2,991,789,735	
	증 감	8,850,335,471	8,712,823,783	(△137,511,688)	98 %	4,515,842,711	(△4,334,492,760)	51 %	4,196,981,072		4,196,981,072	(△3,748,185,730)	11,735,700,380	(△11,956,222,620)	3,309,511,071		4,856,177,971	
의료급여기 특 별 회 계	당해연도	5,638,974,000	5,639,596,040	622,040	100 %	5,604,527,170	(△34,446,830)	99 %	35,068,870		35,068,870				32,374,130		2,694,740	
	전 년 도	5,282,346,000	5,285,514,000	3,168,000	100 %	5,143,020,270	(△139,325,730)	97 %	142,493,730		142,493,730				107,467,080		35,026,650	
	증 감	356,628,000	354,082,040	(△2,545,960)	99 %	461,506,900	104,878,900	129 %	(△107,424,860)		(△107,424,860)				(△75,092,950)		(△32,331,910)	
교 통 사 업 계 특 별 회 계	당해연도	63,211,580,180	64,702,974,399	1,491,394,219	102 %	39,159,343,021	(△24,052,237,159)	62 %	25,543,631,378		25,543,631,378	11,201,922,050	12,022,954,850		70,411,830		2,248,342,648	
	전 년 도	53,833,655,430	55,644,211,706	1,810,556,276	103 %	36,404,843,418	(△17,428,812,012)	68 %	19,239,368,288		19,239,368,288	15,101,290,000	1,559,716,180		123,243,210		2,455,118,898	
	증 감	9,377,924,750	9,058,762,693	(△319,162,057)	97 %	2,754,499,603	(△6,623,425,147)	29 %	6,304,263,090		6,304,263,090	(△3,899,367,950)	10,463,238,670		(△52,831,380)		(△206,776,250)	
수 질 개 선 사 업 계 특 별 회 계	당해연도	37,033,168,621	37,141,558,872	108,390,251	100 %	27,705,694,548	(△9,327,474,073)	75 %	9,435,864,324		9,435,864,324	2,300,037,340	2,214,961,580	3,990,311,691	478,825,300		451,728,413	
	전 년 도	38,804,687,490	38,817,733,862	13,046,372	100 %	25,988,877,690	(△12,815,809,800)	67 %	12,828,856,172		12,828,856,172	3,527,535,120	942,499,870	6,313,681,631	1,474,629,439		570,510,112	
	증 감	(△1,771,518,869)	(△1,676,174,990)	95,343,879	95 %	1,716,816,858	3,488,335,727	-97 %	(△3,392,991,848)		(△3,392,991,848)	(△1,227,497,780)	1,272,461,710	(△2,323,369,940)	(△995,804,139)		(△118,781,699)	
장기미집행도시 계획시설대지보상 특 별 회 계	당해연도	2,832,000	2,839,070	7,070	100 %		(△2,832,000)		2,839,070		2,839,070						2,839,070	
	전 년 도	387,300,000	387,316,860	16,860	100 %	384,489,100	(△2,810,900)	99 %	2,827,760		2,827,760						2,827,760	
	증 감	(△384,468,000)	(△384,477,790)	(△9,790)	100 %	(△384,489,100)	(△21,100)	100 %	11,310		11,310						11,310	

(단위:원)

구분 회계별		예산 현액 ㉠	세 입			세 출			결산상 잉여금 ㉡-㉢	현 년 도 채무상환	결 산 상 잉 여 금						
			결산액 ㉡	증감 ㉡-㉠	㉡ / ㉠	결산액 ㉢	증감 ㉢-㉠	㉢ / ㉠			계	다음연도 이월액			보조금 실제반납금	지정재원 잉여금	순세계 잉여금
												명시이월	사고이월	계속비이월			
경량철사업 특 별 회 계	당해연도	48,964,317,000	48,952,543,777	(△11,773,223)	100 %	48,880,632,480	(△83,684,520)	100 %	71,911,297		71,911,297						71,911,297
	전 년 도	55,565,615,000	55,547,971,687	(△17,643,313)	100 %	55,517,468,000	(△48,147,000)	100 %	30,503,687		30,503,687						30,503,687
	증 감	(△6,601,298,000)	(△6,595,427,910)	5,870,090	100 %	(△6,636,835,520)	(△35,537,520)	101 %	41,407,610		41,407,610						41,407,610
발전소주변지역 지 원 사 업 특 별 회 계	당해연도	113,062,000	113,089,090	27,090	100 %	111,589,420	(△1,472,580)	99 %	1,499,670		1,499,670				1,334,000		165,670
	전 년 도	108,090,000	108,110,830	20,830	100 %	106,587,410	(△1,502,590)	99 %	1,523,420		1,523,420				1,385,300		138,120
	증 감	4,972,000	4,978,260	6,260	100 %	5,002,010	30,010	101 %	(△23,750)		(△23,750)				(△51,300)		27,550
성북기반시설사업 특 별 회 계	당해연도	2,930,000	2,937,666	7,666	100 %		(△2,930,000)		2,937,666		2,937,666						2,937,666
	전 년 도	2,919,000	2,925,956	6,956	100 %		(△2,919,000)		2,925,956		2,925,956						2,925,956
	증 감	11,000	11,710	710	106 %		(△11,000)		11,710		11,710						11,710
폐기물처리시설 특 별 회 계	당해연도	29,251,535,680	29,157,999,112	(△93,536,568)	100 %	18,026,626,070	(△11,224,909,610)	62 %	11,131,373,042		11,131,373,042	1,630,734,000			4,433,290,840		5,067,348,202
	전 년 도	21,383,451,090	21,206,929,342	(△176,521,748)	99 %	11,427,284,110	(△9,956,166,980)	53 %	9,779,645,232		9,779,645,232	252,054,000		9,632,852,680			(△105,261,448)
	증 감	7,868,084,590	7,951,069,770	82,985,180	101 %	6,599,341,960	(△1,268,742,630)	84 %	1,351,727,810		1,351,727,810	1,378,680,000		(△9,632,852,680)	4,433,290,840		5,172,609,650

※ 현년도 채무상환은 「지방회계법」 제19조에 따라 결산상잉여금에서 채무상환한 금액을 말함

(2)-2. 세입결산

(단위:원)

구 분	예산현액			징수결정액㉠			수납액㉡			수납율 (㉡/㉠)		정리보류액			미수납액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합 계	4,343,741,412,535	3,956,877,867,999	386,863,544,536	4,620,629,843,202	4,232,256,814,835	388,373,028,367	4,405,457,425,527	4,016,536,088,950	388,921,336,577	95 %	95 %	20,838,820,519	25,364,716,942	△4,525,896,423	194,333,597,156	190,356,008,943	3,977,588,213
일 반 회 계	3,767,106,212,724	3,390,314,868,579	376,791,344,145	4,024,227,227,055	3,642,654,314,870	381,572,912,185	3,823,617,647,914	3,442,723,811,912	380,883,836,002	95 %	95 %	20,205,035,595	24,533,526,470	△4,328,490,875	180,404,543,546	175,396,976,488	5,007,567,058
특 별 회 계	576,635,199,811	566,562,999,420	10,072,200,391	596,402,616,147	589,602,499,965	6,800,116,182	581,839,777,613	573,812,277,038	8,027,500,575	98 %	97 %	633,784,924	831,190,472	△197,405,548	13,929,053,610	14,959,032,455	△1,029,978,845
공 기 업 특 별 회 계	392,416,800,330	391,194,935,410	1,221,864,920	398,446,067,253	399,657,761,623	△1,211,694,370	396,126,239,587	396,811,562,795	△685,323,208	99 %	99 %	280,685,950	378,528,620	△97,842,670	2,039,141,716	2,467,670,208	△428,528,492
수도사업특별회계	113,349,965,160	112,836,137,540	513,827,620	119,120,358,276	114,914,570,169	4,205,788,107	117,827,502,420	113,383,133,551	4,444,368,869	99 %	99 %	280,685,950	222,775,580	57,910,370	1,012,169,906	1,308,661,038	△296,491,132
하수도사업특별회계	279,066,835,170	278,358,797,870	708,037,300	279,325,708,977	284,743,191,454	△5,417,482,477	278,298,737,167	283,428,429,244	△5,129,692,077	100 %	100 %		155,753,040	△155,753,040	1,026,971,810	1,159,009,170	△132,037,360
기 타 특 별 회 계	184,218,399,481	175,368,064,010	8,850,335,471	197,956,548,894	189,944,738,342	8,011,810,552	185,713,538,026	177,000,714,243	8,712,823,783	94 %	93 %	353,098,974	452,661,852	△99,562,878	11,889,911,894	12,491,362,247	△601,450,353
의료급여기금특별회계	5,638,974,000	5,282,346,000	356,628,000	5,769,819,690	5,389,242,630	380,577,060	5,639,596,040	5,285,514,000	354,082,040	98 %	98 %				130,223,650	103,728,630	26,495,020
교통사업특별회계	63,211,580,180	53,833,655,430	9,377,924,750	72,883,239,113	64,551,984,671	8,331,254,442	64,702,974,399	55,644,211,706	9,058,762,693	89 %	86 %	353,098,974	452,661,852	△99,562,878	7,827,165,740	8,455,111,113	△627,945,373
수질개선사업특별회계	37,033,168,621	38,804,687,490	△1,771,518,869	37,141,558,872	38,817,733,862	△1,676,174,990	37,141,558,872	38,817,733,862	△1,676,174,990	100 %	100 %						
장기미집행도시계획 시설대지보상특별회계	2,832,000	387,300,000	△384,468,000	2,839,070	387,316,860	△384,477,790	2,839,070	387,316,860	△384,477,790	100 %	100 %						
경량전철사업특별회계	48,964,317,000	55,565,615,000	△6,601,298,000	48,952,543,777	55,547,971,687	△6,595,427,910	48,952,543,777	55,547,971,687	△6,595,427,910	100 %	100 %						
발전소주변지역 지원사업특별회계	113,062,000	108,090,000	4,972,000	113,089,090	108,110,830	4,978,260	113,089,090	108,110,830	4,978,260	100 %	100 %						
성북기반시설사업 특별회계	2,930,000	2,919,000	11,000	3,935,460,170	3,935,448,460	11,710	2,937,666	2,925,956	11,710	0 %	0 %				3,932,522,504	3,932,522,504	
폐기물처리시설 특별회계	29,251,535,680	21,383,451,090	7,868,084,590	29,157,999,112	21,206,929,342	7,951,069,770	29,157,999,112	21,206,929,342	7,951,069,770	100 %	100 %						

(2)-3. 세출결산

(단위:원)

구분	예산현액 ㉠			지출액 ㉡			집행율 (㉡/㉠)		다음연도이월액			집행잔액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합 계	4,343,741,412,535	3,956,877,867,999	386,863,544,536	3,879,549,352,787	3,467,457,859,354	412,091,493,433	89 %	88 %	323,985,161,125	325,963,234,535	△1,978,073,410	140,206,898,623	163,456,774,110	△23,249,875,487
일 반 회 계	3,767,106,212,724	3,390,314,868,579	376,791,344,145	3,440,114,562,049	3,032,034,222,456	408,080,339,593	91 %	89 %	217,738,876,314	243,602,439,724	△25,863,563,410	109,252,774,361	114,678,206,399	△5,425,432,038
특 별 회 계	576,635,199,811	566,562,999,420	10,072,200,391	439,434,790,738	435,423,636,898	4,011,153,840	76 %	77 %	106,246,284,811	82,360,794,811	23,885,490,000	30,954,124,262	48,778,567,711	△17,824,443,449
공기업특별회계	392,416,800,330	391,194,935,410	1,221,864,920	299,946,378,029	300,451,066,900	△504,688,871	76 %	77 %	72,885,363,300	45,031,165,330	27,854,197,970	19,585,059,001	45,712,703,180	△26,127,644,179
수도사업 특별회계	113,349,965,160	112,836,137,540	513,827,620	93,352,080,049	91,350,868,737	2,001,211,312	82 %	81 %	16,059,461,800	14,532,193,160	1,527,268,640	3,938,423,311	6,953,075,643	△3,014,652,332
하수도사업 특별회계	279,066,835,170	278,358,797,870	708,037,300	206,594,297,980	209,100,198,163	△2,505,900,183	74 %	75 %	56,825,901,500	30,498,972,170	26,326,929,330	15,646,635,690	38,759,627,537	△23,112,991,847
기 타 특 별 회 계	184,218,399,481	175,368,064,010	8,850,335,471	139,488,412,709	134,972,569,998	4,515,842,711	76 %	77 %	33,360,921,511	37,329,629,481	△3,968,707,970	11,369,065,261	3,065,864,531	8,303,200,730
의료급여기금 특별회계	5,638,974,000	5,282,346,000	356,628,000	5,604,527,170	5,143,020,270	461,506,900	99 %	97 %				34,446,830	139,325,730	△104,878,900
교통사업 특별회계	63,211,580,180	53,833,655,430	9,377,924,750	39,159,343,021	36,404,843,418	2,754,499,603	62 %	68 %	23,224,876,900	16,661,006,180	6,563,870,720	827,360,259	767,805,832	59,554,427
수질개선사업 특별회계	37,033,168,621	38,804,687,490	△1,771,518,869	27,705,694,548	25,988,877,690	1,716,816,858	75 %	67 %	8,505,310,611	10,783,716,621	△2,278,406,010	822,163,462	2,032,093,179	△1,209,929,717
장기미집행 도시계획시설 대지보상 특별회계	2,832,000	387,300,000	△384,468,000		384,489,100	△384,489,100		99 %				2,832,000	2,810,900	21,100
경량철도사업 특별회계	48,964,317,000	55,565,615,000	△6,601,298,000	48,880,632,480	55,517,468,000	△6,636,835,520	100 %	100 %				83,684,520	48,147,000	35,537,520
발전소주변 지역지원사업 특별회계	113,062,000	108,090,000	4,972,000	111,589,420	106,587,410	5,002,010	99 %	99 %				1,472,580	1,502,590	△30,010
성북기반시설 사업특별회계	2,930,000	2,919,000	11,000									2,930,000	2,919,000	11,000
폐기물처리시설 특별회계	29,251,535,680	21,383,451,090	7,868,084,590	18,026,626,070	11,427,284,110	6,599,341,960	62 %	53 %	1,630,734,000	9,884,906,680	△8,254,172,680	9,594,175,610	71,260,300	9,522,915,310

