

(3) 결산상 세입·세출 처리상황

(단위:원)

구분	예산현액 ㉠	결		산		차인잔액 (㉠-㉡)	현년도 재무상환	다음연도이월내역					
		세입㉢	㉣/㉢	세출㉤	㉥/㉤			계	명시이월	사고이월	계속비이월	보조금집행잔액	순세계잉여금
합계	407,054,495,688	415,457,297,131	102 %	341,244,404,148	84 %	74,212,892,983	18 %	74,212,892,983	31,256,220,030	11,781,225,490	6,760,141,660	1,689,919,198	22,725,386,605
일반회계	379,457,482,508	386,387,366,794	102 %	320,764,198,464	85 %	65,623,168,330	17 %	65,623,168,330	27,037,424,300	11,470,568,370	6,760,141,660	1,516,152,208	18,838,881,792
특별회계	27,597,013,180	29,069,930,337	105 %	20,480,205,684	74 %	8,589,724,653	31 %	8,589,724,653	4,218,795,730	310,657,120		173,766,990	3,886,504,813
기타특별회계	27,597,013,180	29,069,930,337	105 %	20,480,205,684	74 %	8,589,724,653	31 %	8,589,724,653	4,218,795,730	310,657,120		173,766,990	3,886,504,813
상수도사업특별회계	5,276,268,000	5,158,679,325	98 %	4,674,409,480	89 %	484,269,845	9 %	484,269,845					484,269,845
수질개선사업특별회계	2,000,000,000	1,982,477,050	99 %	1,966,313,370	98 %	16,163,680	1 %	16,163,680					16,163,680
의료보호기금특별회계	1,030,195,000	1,027,009,088	100 %	920,627,757	89 %	106,381,331	10 %	106,381,331				95,523,491	10,857,840
영세민생활안정자금특별회계	535,000,000	365,736,740	68 %			365,736,740	68 %	365,736,740					365,736,740
새마을소득금고사업특별회계	677,000,000	806,650,103	119 %	39,000,000	6 %	767,650,103	113 %	767,650,103					767,650,103
발전소주변지원사업특별회계	848,363,000	916,814,108	108 %	780,724,017	92 %	136,090,091	16 %	136,090,091				67,638,983	68,451,108
치수사업특별회계	5,137,021,300	6,630,038,835	129 %	4,365,946,530	85 %	2,264,092,305	44 %	2,264,092,305	200,000,000	18,461,400		10,604,516	2,035,026,389
기반시설특별회계		3,330				3,330		3,330					3,330
농공지구조성사업특별회계	12,093,165,880	12,182,521,758	101 %	7,733,184,530	64 %	4,449,337,228	37 %	4,449,337,228	4,018,795,730	292,195,720			138,345,778

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