

(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 | 1,168,939,187,205 | 1,192,155,853,855 | 23,216,666,650 | 102 % | 993,667,537,135 | (△175,271,650,070) | 85 % | 198,488,316,720 | 0 | 198,488,316,720 | 66,113,519,124 | 14,368,420,904 | 42,794,382,930 | 13,455,122,929 | 61,756,870,833 |
| | 전 년 도 | 1,076,792,890,337 | 1,095,155,737,930 | 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 | 11,344,919,586 | 81,721,236,389 |
| | 증 감 | 92,146,296,868 | 97,000,115,925 | 4,853,819,057 | 105 % | 148,185,142,385 | 56,038,845,517 | 161 % | (△51,185,026,460) | 0 | (△51,185,026,460) | (△18,243,675,127) | (△1,930,644,141) | (△13,156,544,979) | 2,110,203,343 | (△19,964,365,556) |
| 일 반 회 계 | 당해연도 | 1,019,292,814,556 | 1,031,136,056,638 | 11,843,242,082 | 101 % | 889,992,375,321 | (△129,300,439,235) | 87 % | 141,143,681,317 | 0 | 141,143,681,317 | 59,040,757,004 | 10,244,817,930 | 26,723,975,751 | 10,364,092,162 | 34,770,038,470 |
| | 전 년 도 | 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 |
| | 증 감 | 71,447,890,158 | 70,903,690,212 | (△544,199,946) | 99 % | 114,193,791,860 | 42,745,901,702 | 160 % | (△43,290,101,648) | 0 | (△43,290,101,648) | (△14,325,748,517) | (△4,186,360,645) | (△10,764,154,709) | 2,688,898,361 | (△16,702,736,138) |
| 특 별 회 계 | 당해연도 | 149,646,372,649 | 161,019,797,217 | 11,373,424,568 | 108 % | 103,675,161,814 | (△45,971,210,835) | 69 % | 57,344,635,403 | 0 | 57,344,635,403 | 7,072,762,120 | 4,123,602,974 | 16,070,407,179 | 3,091,030,767 | 26,986,832,363 |
| | 전 년 도 | 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 | 3,669,725,785 | 30,248,461,781 |
| | 증 감 | 20,698,406,710 | 26,096,425,713 | 5,398,019,003 | 126 % | 33,991,350,525 | 13,292,943,815 | 164 % | (△7,894,924,812) | 0 | (△7,894,924,812) | (△3,917,926,610) | 2,255,716,504 | (△2,392,390,270) | (△578,695,018) | (△3,261,629,418) |
| 공기업특별회계 | 당해연도 | 101,785,912,829 | 111,875,146,822 | 10,089,233,993 | 110 % | 64,631,173,755 | (△37,154,739,074) | 63 % | 47,243,973,067 | 0 | 47,243,973,067 | 6,108,605,120 | 4,123,602,974 | 16,070,407,179 | 84,692,934 | 20,856,664,860 |
| | 전 년 도 | 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 |
| | 증 감 | 6,069,205,890 | 16,943,487,224 | 10,874,281,334 | 279 % | 19,254,554,677 | 13,185,348,787 | 317 % | (△2,311,067,453) | 0 | (△2,311,067,453) | (△4,824,773,790) | 2,289,866,504 | (△2,392,390,270) | 84,692,934 | 2,531,537,169 |
| 상수도사업 | 당해연도 | 51,623,226,880 | 53,525,542,841 | 1,902,315,961 | 104 % | 32,676,790,025 | (△18,946,436,855) | 63 % | 20,848,752,816 | 0 | 20,848,752,816 | 4,452,860,310 | 2,145,486,690 | 9,375,988,160 | 84,663,774 | 4,789,753,882 |
| | 전 년 도 | 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 |
| | 증 감 | 10,690,205,060 | 12,706,099,922 | 2,015,894,862 | 119 % | 12,116,808,207 | 1,426,603,147 | 113 % | 589,291,715 | 0 | 589,291,715 | (△1,978,832,780) | 1,995,919,250 | 2,943,384,810 | 84,663,774 | (△2,455,843,339) |

(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 | | |
| 하수도사업 | 당해연도 | 48,271,052,949 | 56,457,970,981 | 8,186,918,032 | 117 % | 30,062,750,730 | (△18,208,302,219) | 62 % | 26,395,220,251 | 0 | 26,395,220,251 | 1,655,744,810 | 1,978,116,284 | 6,694,419,019 | 29,160 | 16,066,910,978 |
| | 전 년 도 | 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 |
| | 증 감 | (△4,344,632,170) | 4,547,552,174 | 8,892,184,344 | -105 % | 5,574,146,560 | 9,918,778,730 | -128 % | (△1,026,594,386) | 0 | (△1,026,594,386) | (△2,845,941,010) | 293,947,254 | (△5,335,775,080) | 29,160 | 6,861,145,290 |
| 대전해수욕장개 발사업 | 당해연도 | 1,891,633,000 | 1,891,633,000 | | 100 % | 1,891,633,000 | 0 | 100 % | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 전 년 도 | 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 |
| | 증 감 | (△276,367,000) | (△310,164,872) | (△33,797,872) | 112 % | 1,563,599,910 | 1,839,966,910 | -566 % | (△1,873,764,782) | 0 | (△1,873,764,782) | 0 | 0 | 0 | 0 | (△1,873,764,782) |
| 기타특별회계 | 당해연도 | 47,860,459,820 | 49,144,650,395 | 1,284,190,575 | 103 % | 39,043,988,059 | (△8,816,471,761) | 82 % | 10,100,662,336 | 0 | 10,100,662,336 | 964,157,000 | 0 | 0 | 3,006,337,833 | 6,130,167,503 |
| | 전 년 도 | 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 | 3,669,725,785 | 11,923,334,090 |
| | 증 감 | 14,629,200,820 | 9,152,938,489 | (△5,476,262,331) | 63 % | 14,736,795,848 | 107,595,028 | 101 % | (△5,583,857,359) | 0 | (△5,583,857,359) | 906,847,180 | (△34,150,000) | 0 | (△663,387,952) | (△5,793,166,587) |
| 의료보호기금사 업 | 당해연도 | 1,986,000,000 | 2,215,285,262 | 229,285,262 | 112 % | 1,869,661,440 | (△116,338,560) | 94 % | 345,623,822 | 0 | 345,623,822 | 0 | 0 | 0 | 108,794,066 | 236,829,756 |
| | 전 년 도 | 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 | 0 | 103,448,453 |
| | 증 감 | (△106,000,000) | 114,298,959 | 220,298,959 | -108 % | (△127,876,410) | (△21,876,410) | 121 % | 242,175,369 | 0 | 242,175,369 | 0 | 0 | 0 | 108,794,066 | 133,381,303 |
| 농공지구조성 및 관리사업 | 당해연도 | 3,860,309,820 | 4,798,344,779 | 938,034,959 | 124 % | 2,743,750,130 | (△1,116,559,690) | 71 % | 2,054,594,649 | 0 | 2,054,594,649 | 0 | 0 | 0 | 0 | 2,054,594,649 |
| | 전 년 도 | 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 |
| | 증 감 | 807,949,820 | 785,882,076 | (△22,067,744) | 97 % | 440,609,080 | (△367,340,740) | 55 % | 345,272,996 | 0 | 345,272,996 | (△57,309,820) | 0 | 0 | 0 | 402,582,816 |
| 발전소 주변지역 지원사업 | 당해연도 | 28,284,150,000 | 28,589,663,463 | 305,513,463 | 101 % | 24,443,438,609 | (△3,840,711,391) | 86 % | 4,146,224,854 | 0 | 4,146,224,854 | 949,227,000 | 0 | 0 | 2,891,484,391 | 305,513,463 |
| | 전 년 도 | 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 |
| | 증 감 | 16,005,251,000 | 10,920,907,228 | (△5,084,343,772) | 68 % | 15,864,881,449 | (△140,369,551) | 99 % | (△4,943,974,221) | 0 | (△4,943,974,221) | 949,227,000 | (△34,150,000) | 0 | (△774,707,449) | (△5,084,343,772) |

(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 | | |
| 발전소 주변지역 지원사업 용자기금 | 당해연도 | 2,792,000,000 | 2,874,282,164 | 82,282,164 | 103 % | 1,606,641,000 | (△1,185,359,000) | 58 % | 1,267,641,164 | 0 | 1,267,641,164 | 0 | 0 | 0 | 0 | 1,267,641,164 |
| | 전 년 도 | 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 |
| | 증 감 | (△145,000,000) | (△69,605,190) | 75,394,810 | 48 % | (△159,999,000) | (△14,999,000) | 110 % | 90,393,810 | 0 | 90,393,810 | 0 | 0 | 0 | 0 | 90,393,810 |
| 주택사업 | 당해연도 | 321,000,000 | 327,743,901 | 6,743,901 | 102 % | 124,399,090 | (△196,600,910) | 39 % | 203,344,811 | 0 | 203,344,811 | 0 | 0 | 0 | 0 | 203,344,811 |
| | 전 년 도 | 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 |
| | 증 감 | (△4,000,000) | (△3,901,280) | 98,720 | 98 % | 37,369,970 | 41,369,970 | -934 % | (△41,271,250) | 0 | (△41,271,250) | 0 | 0 | 0 | 0 | (△41,271,250) |
| 장기미집행 도시계획시설 대지보상 | 당해연도 | 107,000,000 | 106,432,939 | (△567,061) | 99 % | 0 | (△107,000,000) | 0 % | 106,432,939 | 0 | 106,432,939 | 0 | 0 | 0 | 0 | 106,432,939 |
| | 전 년 도 | 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 |
| | 증 감 | 2,000,000 | 1,732,550 | (△267,450) | 87 % | 0 | (△2,000,000) | 0 % | 1,732,550 | 0 | 1,732,550 | 0 | 0 | 0 | 0 | 1,732,550 |
| 주차장설치사업 | 당해연도 | 1,497,000,000 | 1,593,533,633 | 96,533,633 | 106 % | 903,647,280 | (△593,352,720) | 60 % | 689,886,353 | 0 | 689,886,353 | 0 | 0 | 0 | 0 | 689,886,353 |
| | 전 년 도 | 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 |
| | 증 감 | 81,000,000 | 155,584,629 | 74,584,629 | 192 % | 412,960,759 | 331,960,759 | 510 % | (△257,376,130) | 0 | (△257,376,130) | 0 | 0 | 0 | 0 | (△257,376,130) |
| 여객자동차공영 터미널운영관리 사업 | 당해연도 | 1,164,000,000 | 1,133,631,229 | (△30,368,771) | 97 % | 894,923,030 | (△269,076,970) | 77 % | 238,708,199 | 0 | 238,708,199 | 0 | 0 | 0 | 59,376 | 238,648,823 |
| | 전 년 도 | 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 |
| | 증 감 | (△147,000,000) | (△178,191,310) | (△31,191,310) | 121 % | 637,330,850 | 784,330,850 | -434 % | (△815,522,160) | 0 | (△815,522,160) | 0 | 0 | 0 | (△1,729,929) | (△813,792,231) |
| 보령댐주변지역 지원사업 | 당해연도 | 1,131,000,000 | 1,219,494,965 | 88,494,965 | 108 % | 550,833,700 | (△580,166,300) | 49 % | 668,661,265 | 0 | 668,661,265 | 14,930,000 | 0 | 0 | 0 | 653,731,265 |
| | 전 년 도 | 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 |
| | 증 감 | (△235,000,000) | (△83,196,001) | 151,803,999 | 35 % | (△97,181,820) | 137,818,180 | 41 % | 13,985,819 | 0 | 13,985,819 | 14,930,000 | 0 | 0 | 0 | (△944,181) |

(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 | | |
| 학교급식지원센 터 | 당해연도 | 6,718,000,000 | 6,286,238,060 | (△431,761,940) | 94 % | 5,906,693,780 | (△811,306,220) | 88 % | 379,544,280 | 0 | 379,544,280 | 0 | 0 | 0 | 6,000,000 | 373,544,280 |
| | 전 년 도 | 8,348,000,000 | 8,776,811,232 | 428,811,232 | 105 % | 8,177,992,810 | (△170,007,190) | 98 % | 598,818,422 | 0 | 598,818,422 | 0 | 0 | 0 | 1,744,640 | 597,073,782 |
| | 증 감 | (△1,630,000,000) | (△2,490,573,172) | (△860,573,172) | 153 % | (△2,271,299,030) | (△641,299,030) | 139 % | (△219,274,142) | 0 | (△219,274,142) | 0 | 0 | 0 | 4,255,360 | (△223,529,502) |

(2)-2. 세입결산

(단위:원)

| 구분 | 예산현액 | | | 징수결정액㉔ | | | 수납액㉕ | | | 수납율 (㉕/㉔) | | 불납결손액 | | | 미수납액 | | |
|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|--------------|-------|-------------|-------------|-------------|----------------|----------------|---------------|
| | 당해연도 | 전년도 | 증감 | 당해연도 | 전년도 | 증감 | 당해연도 | 전년도 | 증감 | 당해연도 | 전년도 | 당해연도 | 전년도 | 증감 | 당해연도 | 전년도 | 증감 |
| 합계 | 1,168,939,187,205 | 1,076,792,890,337 | 92,146,296,868 | 1,210,851,522,765 | 1,113,359,577,088 | 97,491,945,677 | 1,192,155,853,855 | 1,095,155,737,930 | 97,000,115,925 | 98 % | 98 % | 696,560,062 | 783,145,730 | △86,585,668 | 17,999,108,848 | 17,420,693,428 | 578,415,420 |
| 일반회계 | 1,019,292,814,556 | 947,844,924,398 | 71,447,890,158 | 1,044,184,406,451 | 974,329,809,824 | 69,854,596,627 | 1,031,136,056,638 | 960,232,366,426 | 70,903,690,212 | 99 % | 99 % | 693,350,252 | 783,145,730 | △89,795,478 | 12,354,999,561 | 13,314,297,668 | △959,298,107 |
| 특별회계 | 149,646,372,649 | 128,947,965,939 | 20,698,406,710 | 166,667,116,314 | 139,029,767,264 | 27,637,349,050 | 161,019,797,217 | 134,923,371,504 | 26,096,425,713 | 97 % | 97 % | 3,209,810 | 0 | 3,209,810 | 5,644,109,287 | 4,106,395,760 | 1,537,713,527 |
| 공기업특별회계 | 101,785,912,829 | 95,716,706,939 | 6,069,205,890 | 116,011,224,892 | 97,358,772,698 | 18,652,452,194 | 111,875,146,822 | 94,931,659,598 | 16,943,487,224 | 96 % | 98 % | 3,209,810 | 0 | 3,209,810 | 4,132,868,260 | 2,427,113,100 | 1,705,755,160 |
| 상수도사업 | 51,623,226,880 | 40,933,021,820 | 10,690,205,060 | 56,766,464,331 | 41,979,215,159 | 14,787,249,172 | 53,525,542,841 | 40,819,442,919 | 12,706,099,922 | 94 % | 97 % | 2,824,110 | 0 | 2,824,110 | 3,238,097,380 | 1,159,772,240 | 2,078,325,140 |
| 하수도사업 | 48,271,052,949 | 52,615,685,119 | △4,344,632,170 | 57,353,127,561 | 53,177,759,667 | 4,175,367,894 | 56,457,970,981 | 51,910,418,807 | 4,547,552,174 | 98 % | 98 % | 385,700 | 0 | 385,700 | 894,770,880 | 1,267,340,860 | △372,569,980 |
| 대천해수욕장개발사업 | 1,891,633,000 | 2,168,000,000 | △276,367,000 | 1,891,633,000 | 2,201,797,872 | △310,164,872 | 1,891,633,000 | 2,201,797,872 | △310,164,872 | 100 % | 100 % | 0 | 0 | 0 | 0 | 0 | 0 |
| 기타특별회계 | 47,860,459,820 | 33,231,259,000 | 14,629,200,820 | 50,655,891,422 | 41,670,994,566 | 8,984,896,856 | 49,144,650,395 | 39,991,711,906 | 9,152,938,489 | 97 % | 96 % | 0 | 0 | 0 | 1,511,241,027 | 1,679,282,660 | △168,041,633 |
| 의료보호기금사업 | 1,986,000,000 | 2,092,000,000 | △106,000,000 | 2,215,285,262 | 2,100,986,303 | 114,298,959 | 2,215,285,262 | 2,100,986,303 | 114,298,959 | 100 % | 100 % | 0 | 0 | 0 | 0 | 0 | 0 |
| 농공지구조성 및 관리사업 | 3,860,309,820 | 3,052,360,000 | 807,949,820 | 4,798,344,779 | 4,012,462,703 | 785,882,076 | 4,798,344,779 | 4,012,462,703 | 785,882,076 | 100 % | 100 % | 0 | 0 | 0 | 0 | 0 | 0 |
| 발전소 주변지역 지원사업 | 28,284,150,000 | 12,278,899,000 | 16,005,251,000 | 28,589,663,463 | 17,668,756,235 | 10,920,907,228 | 28,589,663,463 | 17,668,756,235 | 10,920,907,228 | 100 % | 100 % | 0 | 0 | 0 | 0 | 0 | 0 |
| 발전소 주변지역 지원사업 융자기금 | 2,792,000,000 | 2,937,000,000 | △145,000,000 | 2,874,282,164 | 2,943,887,354 | △69,605,190 | 2,874,282,164 | 2,943,887,354 | △69,605,190 | 100 % | 100 % | 0 | 0 | 0 | 0 | 0 | 0 |
| 주택사업 | 321,000,000 | 325,000,000 | △4,000,000 | 327,743,901 | 331,645,181 | △3,901,280 | 327,743,901 | 331,645,181 | △3,901,280 | 100 % | 100 % | 0 | 0 | 0 | 0 | 0 | 0 |
| 장기미집행 도시계획시설 대지보상 | 107,000,000 | 105,000,000 | 2,000,000 | 106,432,939 | 104,700,389 | 1,732,550 | 106,432,939 | 104,700,389 | 1,732,550 | 100 % | 100 % | 0 | 0 | 0 | 0 | 0 | 0 |
| 주차장설치사업 | 1,497,000,000 | 1,416,000,000 | 81,000,000 | 3,084,553,470 | 3,047,198,664 | 37,354,806 | 1,593,533,633 | 1,437,949,004 | 155,584,629 | 52 % | 47 % | 0 | 0 | 0 | 1,491,019,837 | 1,609,249,660 | △118,229,823 |
| 여객자동차공영터미널운영관리사업 | 1,164,000,000 | 1,311,000,000 | △147,000,000 | 1,133,631,229 | 1,311,822,539 | △178,191,310 | 1,133,631,229 | 1,311,822,539 | △178,191,310 | 100 % | 100 % | 0 | 0 | 0 | 0 | 0 | 0 |
| 보령댐주변지역지원사업 | 1,131,000,000 | 1,366,000,000 | △235,000,000 | 1,219,494,965 | 1,372,723,966 | △153,229,001 | 1,219,494,965 | 1,302,690,966 | △83,196,001 | 100 % | 95 % | 0 | 0 | 0 | 0 | 70,033,000 | △70,033,000 |
| 학교급식지원센터 | 6,718,000,000 | 8,348,000,000 | △1,630,000,000 | 6,306,459,250 | 8,776,811,232 | △2,470,351,982 | 6,286,238,060 | 8,776,811,232 | △2,490,573,172 | 100 % | 100 % | 0 | 0 | 0 | 20,221,190 | 0 | 20,221,190 |

(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 | 1,168,939,187,205 | 1,076,792,890,337 | 92,146,296,868 | 993,667,537,135 | 845,482,394,750 | 148,185,142,385 | 85 % | 79 % | 123,276,322,958 | 156,607,187,205 | △33,330,864,247 | 51,995,327,112 | 74,703,308,382 | △22,707,981,270 |
| 일반회계 | 1,019,292,814,556 | 947,844,924,398 | 71,447,890,158 | 889,992,375,321 | 775,798,583,461 | 114,193,791,860 | 87 % | 82 % | 96,009,550,685 | 125,285,814,556 | △29,276,263,871 | 33,290,888,550 | 46,760,526,381 | △13,469,637,831 |
| 특별회계 | 149,646,372,649 | 128,947,965,939 | 20,698,406,710 | 103,675,161,814 | 69,683,811,289 | 33,991,350,525 | 69 % | 54 % | 27,266,772,273 | 31,321,372,649 | △4,054,600,376 | 18,704,438,562 | 27,942,782,001 | △9,238,343,439 |
| 공기업특별회계 | 101,785,912,829 | 95,716,706,939 | 6,069,205,890 | 64,631,173,755 | 45,376,619,078 | 19,254,554,677 | 63 % | 47 % | 26,302,615,273 | 31,229,912,829 | △4,927,297,556 | 10,852,123,801 | 19,110,175,032 | △8,258,051,231 |
| 상수도사업 | 51,623,226,880 | 40,933,021,820 | 10,690,205,060 | 32,676,790,025 | 20,559,981,818 | 12,116,808,207 | 63 % | 50 % | 15,974,335,160 | 13,013,863,880 | 2,960,471,280 | 2,972,101,695 | 7,359,176,122 | △4,387,074,427 |
| 하수도사업 | 48,271,052,949 | 52,615,685,119 | △4,344,632,170 | 30,062,750,730 | 24,488,604,170 | 5,574,146,560 | 62 % | 47 % | 10,328,280,113 | 18,216,048,949 | △7,887,768,836 | 7,880,022,106 | 9,911,032,000 | △2,031,009,894 |
| 대전해수욕장 개발사업 | 1,891,633,000 | 2,168,000,000 | △276,367,000 | 1,891,633,000 | 328,033,090 | 1,563,599,910 | 100 % | 15 % | 0 | 0 | 0 | 0 | 1,839,966,910 | △1,839,966,910 |
| 기타특별회계 | 47,860,459,820 | 33,231,259,000 | 14,629,200,820 | 39,043,988,059 | 24,307,192,211 | 14,736,795,848 | 82 % | 73 % | 964,157,000 | 91,459,820 | 872,697,180 | 7,852,314,761 | 8,832,606,969 | △980,292,208 |
| 의료보호기금 사업 | 1,986,000,000 | 2,092,000,000 | △106,000,000 | 1,869,661,440 | 1,997,537,850 | △127,876,410 | 94 % | 95 % | 0 | 0 | 0 | 116,338,560 | 94,462,150 | 21,876,410 |
| 농공지구조성 및 관리사업 | 3,860,309,820 | 3,052,360,000 | 807,949,820 | 2,743,750,130 | 2,303,141,050 | 440,609,080 | 71 % | 75 % | 0 | 57,309,820 | △57,309,820 | 1,116,559,690 | 691,909,130 | 424,650,560 |
| 발전소 주변지역 지원사업 | 28,284,150,000 | 12,278,899,000 | 16,005,251,000 | 24,443,438,609 | 8,578,557,160 | 15,864,881,449 | 86 % | 70 % | 949,227,000 | 34,150,000 | 915,077,000 | 2,891,484,391 | 3,666,191,840 | △774,707,449 |
| 발전소 주변지역 지원사업 유자기금 | 2,792,000,000 | 2,937,000,000 | △145,000,000 | 1,606,641,000 | 1,766,640,000 | △159,999,000 | 58 % | 60 % | 0 | 0 | 0 | 1,185,359,000 | 1,170,360,000 | 14,999,000 |
| 주택사업 | 321,000,000 | 325,000,000 | △4,000,000 | 124,399,090 | 87,029,120 | 37,369,970 | 39 % | 27 % | 0 | 0 | 0 | 196,600,910 | 237,970,880 | △41,369,970 |
| 장기미집행 도시계획시설 대지보상 | 107,000,000 | 105,000,000 | 2,000,000 | 0 | 0 | 0 | 0 % | 0 % | 0 | 0 | 0 | 107,000,000 | 105,000,000 | 2,000,000 |
| 주차장설치사 업 | 1,497,000,000 | 1,416,000,000 | 81,000,000 | 903,647,280 | 490,686,521 | 412,960,759 | 60 % | 35 % | 0 | 0 | 0 | 593,352,720 | 925,313,479 | △331,960,759 |
| 여객자동차공 영터미널운영 관리사업 | 1,164,000,000 | 1,311,000,000 | △147,000,000 | 894,923,030 | 257,592,180 | 637,330,850 | 77 % | 20 % | 0 | 0 | 0 | 269,076,970 | 1,053,407,820 | △784,330,850 |
| 보령담주변지 역지원사업 | 1,131,000,000 | 1,366,000,000 | △235,000,000 | 550,833,700 | 648,015,520 | △97,181,820 | 49 % | 47 % | 14,930,000 | 0 | 14,930,000 | 565,236,300 | 717,984,480 | △152,748,180 |

(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 |
| 학교급식지원센터 | 6,718,000,000 | 8,348,000,000 | △1,630,000,000 | 5,906,693,780 | 8,177,992,810 | △2,271,299,030 | 88 % | 98 % | 0 | 0 | 0 | 811,306,220 | 170,007,190 | 641,299,030 |