(2) 전년대비 세입・세출결산 현황

(2)-1. 세입・세출결산 총괄

(단위:원)

구분 / 회계별		예산현액 ㉮	세입			세출			결산상 잉여금 ㉯-㉰	현년도 채무상환	결산상 잉여금					
			결산액 ㉯	증감 ㉯-㉮	㉯/㉮	결산액 ㉰	증감 ㉰-㉮	㉰/㉮			계	다음연도 이월액			보조금 반납금	순세계 잉여금
												명시이월	사고이월	계속비이월		
합 계	당해연도	564,985,865,561	570,773,536,138	5,787,670,577	101 %	375,620,027,752	(△189,365,837,809)	66 %	195,153,508,386		195,153,508,386	31,593,004,664	24,282,188,217	27,219,057,180	3,376,379,773	108,682,878,552
	전 년 도	541,447,857,438	559,107,156,423	17,659,298,985	103 %	392,770,360,726	(△148,677,496,712)	73 %	166,336,795,697		166,336,795,697	27,723,623,387	16,820,142,314	27,143,566,860	2,216,143,941	92,433,319,195
	증 감	23,538,008,123	11,666,379,715	(△11,871,628,408)	50 %	(△17,150,332,974)	(△40,688,341,097)	-73 %	28,816,712,689		28,816,712,689	3,869,381,277	7,462,045,903	75,490,320	1,160,235,832	16,249,559,357
일 반 회 계	당해연도	414,911,220,488	425,560,346,699	10,649,126,211	103 %	312,904,600,220	(△102,006,620,268)	75 %	112,655,746,479		112,655,746,479	30,519,211,524	20,387,573,362	17,521,884,470	3,273,903,846	40,953,173,277
	전 년 도	402,396,643,298	416,545,597,915	14,148,954,617	104 %	314,209,112,526	(△88,187,530,772)	78 %	102,336,485,389		102,336,485,389	23,900,701,387	13,504,724,311	21,895,578,790	2,133,334,212	40,902,146,689
	증 감	12,514,577,190	9,014,748,784	(△3,499,828,406)	72 %	(△1,304,512,306)	(△13,819,089,496)	-10 %	10,319,261,090		10,319,261,090	6,618,510,137	6,882,849,051	(△4,373,694,320)	1,140,569,634	51,026,588
특 별 회 계	당해연도	150,074,645,073	145,213,189,439	(△4,861,455,634)	97 %	62,715,427,532	(△87,359,217,541)	42 %	82,497,761,907		82,497,761,907	1,073,793,140	3,894,614,855	9,697,172,710	102,475,927	67,729,705,275
	전 년 도	139,051,214,140	142,561,558,508	3,510,344,368	103 %	78,561,248,200	(△60,489,965,940)	56 %	64,000,310,308		64,000,310,308	3,822,922,000	3,315,418,003	5,247,988,070	82,809,729	51,531,172,506
	증 감	11,023,430,933	2,651,630,931	(△8,371,800,002)	24 %	(△15,845,820,668)	(△26,869,251,601)	-144 %	18,497,451,599		18,497,451,599	(△2,749,128,860)	579,196,852	4,449,184,640	19,666,198	16,198,532,769
공기업특별회계	당해연도	4,548,169,500	4,268,524,188	(△279,645,312)	94 %	1,946,414,272	(△2,601,755,228)	43 %	2,322,109,916		2,322,109,916	37,000,000				2,285,109,916
	전 년 도	8,288,959,000	8,363,497,541	74,538,541	101 %	6,164,143,760	(△2,124,815,240)	74 %	2,199,353,781		2,199,353,781		218,716,500			1,980,637,281
	증 감	(△3,740,789,500)	(△4,094,973,353)	(△354,183,853)	109 %	(△4,217,729,488)	(△476,939,988)	113 %	122,756,135		122,756,135	37,000,000	(△218,716,500)			304,472,635
의령친환경골프장지방직영기업공기업특별회계	당해연도	4,548,169,500	4,268,524,188	(△279,645,312)	94 %	1,946,414,272	(△2,601,755,228)	43 %	2,322,109,916		2,322,109,916	37,000,000				2,285,109,916
	전 년 도	8,288,959,000	8,363,497,541	74,538,541	101 %	6,164,143,760	(△2,124,815,240)	74 %	2,199,353,781		2,199,353,781		218,716,500			1,980,637,281
	증 감	(△3,740,789,500)	(△4,094,973,353)	(△354,183,853)	109 %	(△4,217,729,488)	(△476,939,988)	113 %	122,756,135		122,756,135	37,000,000	(△218,716,500)			304,472,635

(단위:원)

구분 / 회계별		예산현액 ㉮	세입 결산액 ㉯	세입 증감 ㉯-㉮	㉯/㉮	세출 결산액 ㉰	세출 증감 ㉰-㉮	㉰/㉮	결산상잉여금 ㉯-㉰	현년도 채무상환	결산상 잉여금 계	다음연도 이월액 명시이월	다음연도 이월액 사고이월	다음연도 이월액 계속비이월	보조금 반납금	순세계 잉여금
기타특별회계	당해연도	145,526,475,573	140,944,665,251	(△4,581,810,322)	97 %	60,769,013,260	(△84,757,462,313)	42 %	80,175,651,991		80,175,651,991	1,036,793,140	3,894,614,855	9,697,172,710	102,475,927	65,444,595,359
	전 년 도	130,762,255,140	134,198,060,967	3,435,805,827	103 %	72,397,104,440	(△58,365,150,700)	55 %	61,800,956,527		61,800,956,527	3,822,922,000	3,096,701,503	5,247,988,070	82,809,729	49,550,535,225
	증 감	14,764,220,433	6,746,604,284	(△8,017,616,149)	46 %	(△11,628,091,180)	(△26,392,311,613)	-79 %	18,374,695,464		18,374,695,464	(△2,786,128,860)	797,913,352	4,449,184,640	19,666,198	15,894,060,134
상수도사업특별회계	당해연도	21,696,126,950	22,351,686,749	655,559,799	103 %	13,035,089,950	(△8,661,037,000)	60 %	9,316,596,799		9,316,596,799	778,833,140	360,008,960	6,875,712,770		1,302,041,929
	전 년 도	17,758,084,510	18,360,672,089	602,587,579	103 %	10,964,336,790	(△6,793,747,720)	62 %	7,396,335,299		7,396,335,299	2,691,000,000	187,599,850	2,974,094,100		1,543,641,349
	증 감	3,938,042,440	3,991,014,660	52,972,220	101 %	2,070,753,160	(△1,867,289,280)	53 %	1,920,261,500		1,920,261,500	(△1,912,166,860)	172,409,110	3,901,618,670		(△241,599,420)
의료급여기금특별회계	당해연도	586,149,000	560,377,040	(△25,771,960)	96 %	528,897,170	(△57,251,830)	90 %	31,479,870		31,479,870				27,407,910	4,071,960
	전 년 도	612,840,000	625,784,840	12,944,840	102 %	563,878,760	(△48,961,240)	92 %	61,906,080		61,906,080				32,282,040	29,624,040
	증 감	(△26,691,000)	(△65,407,800)	(△38,716,800)	245 %	(△34,981,590)	(△8,290,590)	131 %	(△30,426,210)		(△30,426,210)				(△4,874,130)	(△25,552,080)
농업인소득지원사업특별회계	당해연도	43,752,538,000	44,980,212,719	1,227,674,719	103 %	23,782,985,000	(△19,969,553,000)	54 %	21,197,227,719		21,197,227,719					21,197,227,719
	전 년 도	44,424,463,000	44,239,006,029	(△185,456,971)	100 %	30,096,257,930	(△14,328,205,070)	68 %	14,142,748,099		14,142,748,099					14,142,748,099
	증 감	(△671,925,000)	741,206,690	1,413,131,690	-110 %	(△6,313,272,930)	(△5,641,347,930)	940 %	7,054,479,620		7,054,479,620					7,054,479,620
농공지구조성사업특별회계	당해연도	7,723,469,000	7,493,673,590	(△229,795,410)	97 %	567,389,290	(△7,156,079,710)	7 %	6,926,284,300		6,926,284,300	57,960,000			419,486	6,867,904,814
	전 년 도	8,059,608,000	7,774,091,320	(△285,516,680)	96 %	540,654,920	(△7,518,953,080)	7 %	7,233,436,400		7,233,436,400					7,233,436,400
	증 감	(△336,139,000)	(△280,417,730)	55,721,270	83 %	26,734,370	362,873,370	-8 %	(△307,152,100)		(△307,152,100)	57,960,000			419,486	(△365,531,586)
공영개발사업특별회계	당해연도	31,914,036,710	31,891,720,379	(△22,316,331)	100 %	5,477,982,520	(△26,436,054,190)	17 %	26,413,737,859		26,413,737,859			273,307,250		26,140,430,609
	전 년 도	26,808,067,000	29,097,823,235	2,289,756,235	109 %	8,436,249,790	(△18,371,817,210)	31 %	20,661,573,445		20,661,573,445			689,949,710		19,971,623,735
	증 감	5,105,969,710	2,793,897,144	(△2,312,072,566)	55 %	(△2,958,267,270)	(△8,064,236,980)	-58 %	5,752,164,414		5,752,164,414			(△416,642,460)		6,168,806,874

(단위:원)

회계별	구분	예산현액 ㉮	세입 결산액 ㉯	세입 증감 ㉯-㉮	㉯/㉮	세출 결산액 ㉰	세출 증감 ㉰-㉮	㉰/㉮	결산상잉여금 ㉯-㉰	현년도 채무상환	결산상 잉여금 계	다음연도 이월액 명시이월	다음연도 이월액 사고이월	다음연도 이월액 계속비이월	보조금반납금	순세계잉여금
중소기업육성기금특별회계	당해연도	1,641,915,000	1,622,402,154	(△19,512,846)	99 %	59,678,350	(△1,582,236,650)	4 %	1,562,723,804		1,562,723,804					1,562,723,804
	전 년 도	1,675,000,000	1,670,910,674	(△4,089,326)	100 %	70,888,190	(△1,604,111,810)	4 %	1,600,022,484		1,600,022,484					1,600,022,484
	증 감	(△33,085,000)	(△48,508,520)	(△15,423,520)	147 %	(△11,209,840)	21,875,160	34 %	(△37,298,680)		(△37,298,680)					(△37,298,680)
수질개선사업특별회계	당해연도	11,574,064,260	11,612,626,327	38,562,067	100 %	6,338,704,120	(△5,235,360,140)	55 %	5,273,922,207		5,273,922,207	200,000,000	1,607,160,660	2,548,152,690	74,645,531	843,963,326
	전 년 도	18,198,904,830	18,321,898,187	122,993,357	101 %	14,605,833,450	(△3,593,071,380)	80 %	3,716,064,737		3,716,064,737	1,131,922,000	15,700,000	1,583,944,260	50,527,689	933,970,788
	증 감	(△6,624,840,570)	(△6,709,271,860)	(△84,431,290)	101 %	(△8,267,129,330)	(△1,642,288,760)	125 %	1,557,857,470		1,557,857,470	(△931,922,000)	1,591,460,660	964,208,430	24,117,842	(△90,007,462)
장기미집행대지보상특별회계	당해연도	902,922,000	905,225,343	2,303,343	100 %		(△902,922,000)		905,225,343		905,225,343					905,225,343
	전 년 도	981,568,000	981,569,623	1,623	100 %	83,799,100	(△897,768,900)	9 %	897,770,523		897,770,523					897,770,523
	증 감	(△78,646,000)	(△76,344,280)	2,301,720	97 %	(△83,799,100)	(△5,153,100)	107 %	7,454,820		7,454,820					7,454,820
의령군하천골재채취군직영사업운영관리특별회계	당해연도	25,707,154,653	19,498,730,900	(△6,208,423,753)	76 %	10,950,289,860	(△14,756,864,793)	43 %	8,548,441,040		8,548,441,040		1,927,445,235			6,620,995,805
	전 년 도	12,243,719,800	13,126,304,970	882,585,170	107 %	7,035,205,510	(△5,208,514,290)	57 %	6,091,099,460		6,091,099,460		2,893,401,653			3,197,697,807
	증 감	13,463,434,853	6,372,425,930	(△7,091,008,923)	47 %	3,915,084,350	(△9,548,350,503)	29 %	2,457,341,580		2,457,341,580		(△965,956,418)			3,423,297,998
의령군발전소주변지역지원사업특별회계	당해연도	28,100,000	28,010,050	(△89,950)	100 %	27,997,000	(△103,000)	100 %	13,050		13,050				3,000	10,050
	전 년 도															
	증 감	28,100,000	28,010,050	(△89,950)	100 %	27,997,000	(△103,000)	100 %	13,050		13,050				3,000	10,050

(2)-2. 세입결산

(단위:원)

구 분	예산현액			징수결정액㉮			수납액㉯			수납율(㉯/㉮)		불납결손액			미수납액		
	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	증감	당해연도	전년도	당해연도	전년도	증감	당해연도	전년도	증감
합 계	564,985,865,561	541,447,857,438	23,538,008,123	574,019,500,588	563,761,460,524	10,258,040,064	570,773,536,138	559,107,156,423	11,666,379,715	99 %	99 %	243,997,290	1,112,605,580	△868,608,290	3,001,967,160	3,541,698,521	△539,731,361
일 반 회 계	414,911,220,488	402,396,643,298	12,514,577,190	428,146,328,039	420,263,059,095	7,883,268,944	425,560,346,699	416,545,597,915	9,014,748,784	99 %	99 %	243,997,290	1,112,605,580	△868,608,290	2,341,984,050	2,604,855,600	△262,871,550
특 별 회 계	150,074,645,073	139,051,214,140	11,023,430,933	145,873,172,549	143,498,401,429	2,374,771,120	145,213,189,439	142,561,558,508	2,651,630,931	100 %	99 %				659,983,110	936,842,921	△276,859,811
공기업특별회계	4,548,169,500	8,288,959,000	△3,740,789,500	4,268,524,188	8,363,497,541	△4,094,973,353	4,268,524,188	8,363,497,541	△4,094,973,353	100 %	100 %						
의령친환경골프장지방직영기업공기업특별회계	4,548,169,500	8,288,959,000	△3,740,789,500	4,268,524,188	8,363,497,541	△4,094,973,353	4,268,524,188	8,363,497,541	△4,094,973,353	100 %	100 %						
기 타 특 별 회 계	145,526,475,573	130,762,255,140	14,764,220,433	141,604,648,361	135,134,903,888	6,469,744,473	140,944,665,251	134,198,060,967	6,746,604,284	100 %	99 %				659,983,110	936,842,921	△276,859,811
상수도사업특별회계	21,696,126,950	17,758,084,510	3,938,042,440	22,519,432,939	18,546,361,520	3,973,071,419	22,351,686,749	18,360,672,089	3,991,014,660	99 %	99 %				167,746,190	185,689,431	△17,943,241
의료급여기금특별회계	586,149,000	612,840,000	△26,691,000	560,377,040	625,784,840	△65,407,800	560,377,040	625,784,840	△65,407,800	100 %	100 %						
농업인소득지원사업특별회계	43,752,538,000	44,424,463,000	△671,925,000	45,467,544,569	44,990,159,519	477,385,050	44,980,212,719	44,239,006,029	741,206,690	99 %	98 %				487,331,850	751,153,490	△263,821,640
농공지구조성사업특별회계	7,723,469,000	8,059,608,000	△336,139,000	7,493,673,590	7,774,091,320	△280,417,730	7,493,673,590	7,774,091,320	△280,417,730	100 %	100 %						
공영개발사업특별회계	31,914,036,710	26,808,067,000	5,105,969,710	31,891,720,379	29,097,823,235	2,793,897,144	31,891,720,379	29,097,823,235	2,793,897,144	100 %	100 %						
중소기업육성기금특별회계	1,641,915,000	1,675,000,000	△33,085,000	1,622,402,154	1,670,910,674	△48,508,520	1,622,402,154	1,670,910,674	△48,508,520	100 %	100 %						
수질개선사업특별회계	11,574,064,260	18,198,904,830	△6,624,840,570	11,617,531,397	18,321,898,187	△6,704,366,790	11,612,626,327	18,321,898,187	△6,709,271,860	100 %	100 %				4,905,070		4,905,070
장기미집행대지보상특별회계	902,922,000	981,568,000	△78,646,000	905,225,343	981,569,623	△76,344,280	905,225,343	981,569,623	△76,344,280	100 %	100 %						
의령군하천골재채취군직영사업운영관리특별회계	25,707,154,653	12,243,719,800	13,463,434,853	19,498,730,900	13,126,304,970	6,372,425,930	19,498,730,900	13,126,304,970	6,372,425,930	100 %	100 %						
의령군발전소주변지역지원사업특별회계	28,100,000		28,100,000	28,010,050		28,010,050	28,010,050		28,010,050	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	564,985,865,561	541,447,857,438	23,538,008,123	375,620,027,752	392,770,360,726	△17,150,332,974	66 %	73 %	83,113,537,091	71,687,332,561	11,426,204,530	106,252,300,718	76,990,164,151	29,262,136,567
일 반 회 계	414,911,220,488	402,396,643,298	12,514,577,190	312,904,600,220	314,209,112,526	△1,304,512,306	75 %	78 %	68,447,956,386	59,301,004,488	9,146,951,898	33,558,663,882	28,886,526,284	4,672,137,598
특 별 회 계	150,074,645,073	139,051,214,140	11,023,430,933	62,715,427,532	78,561,248,200	△15,845,820,668	42 %	56 %	14,665,580,705	12,386,328,073	2,279,252,632	72,693,636,836	48,103,637,867	24,589,998,969
공기업특별회	4,548,169,500	8,288,959,000	△3,740,789,500	1,946,414,272	6,164,143,760	△4,217,729,488	43 %	74 %	37,000,000	218,716,500	△181,716,500	2,564,755,228	1,906,098,740	658,656,488
의령친환경공프장지방직영기업공기업특별회계	4,548,169,500	8,288,959,000	△3,740,789,500	1,946,414,272	6,164,143,760	△4,217,729,488	43 %	74 %	37,000,000	218,716,500	△181,716,500	2,564,755,228	1,906,098,740	658,656,488
기타특별회계	145,526,475,573	130,762,255,140	14,764,220,433	60,769,013,260	72,397,104,440	△11,628,091,180	42 %	55 %	14,628,580,705	12,167,611,573	2,460,969,132	70,128,881,608	46,197,539,127	23,931,342,481
상수도사업특별회계	21,696,126,950	17,758,084,510	3,938,042,440	13,035,089,950	10,964,336,790	2,070,753,160	60 %	62 %	8,014,554,870	5,852,693,950	2,161,860,920	646,482,130	941,053,770	△294,571,640
의료급여기금특별회계	586,149,000	612,840,000	△26,691,000	528,897,170	563,878,760	△34,981,590	90 %	92 %				57,251,830	48,961,240	8,290,590
주민생활안정기금특별회계														
농업인소득지원사업특별회계	43,752,538,000	44,424,463,000	△671,925,000	23,782,985,000	30,096,257,930	△6,313,272,930	54 %	68 %				19,969,553,000	14,328,205,070	5,641,347,930
농공지구조성사업특별회계	7,723,469,000	8,059,608,000	△336,139,000	567,389,290	540,654,920	26,734,370	7 %	7 %	57,960,000		57,960,000	7,098,119,710	7,518,953,080	△420,833,370
공영개발사업특별회계	31,914,036,710	26,808,067,000	5,105,969,710	5,477,982,520	8,436,249,790	△2,958,267,270	17 %	31 %	273,307,250	689,949,710	△416,642,460	26,162,746,940	17,681,867,500	8,480,879,440
중소기업육성기금특별회계	1,641,915,000	1,675,000,000	△33,085,000	59,678,350	70,888,190	△11,209,840	4 %	4 %				1,582,236,650	1,604,111,810	△21,875,160
수질개선사업특별회계	11,574,064,260	18,198,904,830	△6,624,840,570	6,338,704,120	14,605,833,450	△8,267,129,330	55 %	80 %	4,355,313,350	2,731,566,260	1,623,747,090	880,046,790	861,505,120	18,541,670
장기미집행대지보상특별회계	902,922,000	981,568,000	△78,646,000		83,799,100	△83,799,100		9 %				902,922,000	897,768,900	5,153,100
의령군하천골재채취군직영사업운영관리특별회계	25,707,154,653	12,243,719,800	13,463,434,853	10,950,289,860	7,035,205,510	3,915,084,350	43 %	57 %	1,927,445,235	2,893,401,653	△965,956,418	12,829,419,558	2,315,112,637	10,514,306,921
의령군발전소주변지역지원사업특별회계	28,100,000		28,100,000	27,997,000		27,997,000	100 %					103,000		103,000