

다. 결산상 세입·세출 처리상황

(단위:원)

구분	예산현액 ㉠	결		산		차입잔액 (㉡-㉢)	현년도 재무상황	다음연도이월내역					
		세입㉣	㉤/㉣	세출㉥	㉦/㉥			계	명시이월	사고이월	계속비이월	보조금집행잔액	순세계잉여금
합계	1,372,560,016,330	1,418,902,356,845	103 %	1,064,145,016,000	78 %	354,757,340,845	0	354,757,340,845 (8,383,208,630)	22,904,115,790 (0)	9,391,183,170 (0)	117,605,441,000 (8,383,208,630)	4,846,536,330	200,010,064,555
일반회계	938,654,649,820	955,238,514,804	102 %	795,312,270,940	85 %	159,926,243,864	0	159,926,243,864 (0)	15,576,043,200 (0)	7,163,547,960 (0)	78,747,046,390 (0)	4,814,413,270	53,625,193,044
특별회계	433,905,366,510	463,663,842,041	107 %	268,832,745,060	62 %	194,831,096,981	0	194,831,096,981 (8,383,208,630)	7,328,072,590 (0)	2,227,635,210 (0)	38,858,394,610 (8,383,208,630)	32,123,060	146,384,871,511
공기업특별회계	146,031,862,250	186,710,407,303	128 %	100,064,392,210	69 %	86,646,015,093	0	86,646,015,093 (0)	3,404,760,590 (0)	1,859,387,310 (0)	33,287,957,760 (0)	0	48,093,909,433
상수도사업	58,142,499,000	87,649,457,890	151 %	53,214,645,450	92 %	34,434,812,440	0	34,434,812,440 (0)	440,270,590 (0)	1,127,795,230 (0)	0 (0)	0	32,866,746,620
하수도사업	87,889,363,250	99,060,949,413	113 %	46,849,746,760	53 %	52,211,202,653	0	52,211,202,653 (0)	2,964,490,000 (0)	731,592,080 (0)	33,287,957,760 (0)	0	15,227,162,813
기타특별회계	287,873,504,260	276,953,434,738	96 %	168,768,352,850	59 %	108,185,081,888	0	108,185,081,888 (8,383,208,630)	3,923,312,000 (0)	368,247,900 (0)	5,570,436,850 (8,383,208,630)	32,123,060	98,290,962,078
공유재산관리	39,132,748,000	40,392,388,820	103 %	1,120,275,090	3 %	39,272,113,730	0	39,272,113,730 (0)	0 (0)	0 (0)	0 (0)	0	39,272,113,730
의료급여기금	4,160,455,000	4,295,353,368	103 %	4,118,749,040	99 %	176,604,328	0	176,604,328 (0)	0 (0)	0 (0)	0 (0)	0	176,604,328
기초생활보장수급자등생활안정기금운영	1,115,000,000	1,583,902,756	142 %	159,160,250	14 %	1,424,742,506	0	1,424,742,506 (0)	0 (0)	0 (0)	0 (0)	0	1,424,742,506
장기미집행도시계획시설대지보상임시	1,229,122,000	1,251,806,180	102 %	508,858,400	41 %	742,947,780	0	742,947,780 (0)	0 (0)	0 (0)	0 (0)	0	742,947,780
도시재정비촉진	22,372,110,000	10,486,763,230	47 %	2,825,633,480	13 %	7,661,129,750	0	7,661,129,750 (8,383,208,630)	508,270,000 (0)	0 (0)	4,900,436,850 (8,383,208,630)	0	2,252,422,900
도시개발	21,573,712,000	22,179,172,280	103 %	818,462,920	4 %	21,360,709,360	0	21,360,709,360 (0)	0 (0)	0 (0)	0 (0)	0	21,360,709,360
기반시설	1,811,370,000	1,576,432,840	87 %	0	0 %	1,576,432,840	0	1,576,432,840 (0)	0 (0)	0 (0)	0 (0)	0	1,576,432,840
교통사업	43,102,763,260	42,837,446,044	99 %	33,731,727,450	78 %	9,105,718,594	0	9,105,718,594 (0)	3,415,042,000 (0)	98,247,900 (0)	670,000,000 (0)	32,123,060	4,890,305,634
도시철도건설사업	153,376,224,000	152,350,169,220	99 %	125,485,486,220	82 %	26,864,683,000	0	26,864,683,000 (0)	0 (0)	270,000,000 (0)	0 (0)	0	26,594,683,000

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