

다. 결산상 세입·세출 처리상황

(단위:원)

구분	예산현액 ㉠	결		산		차입잔액 (㉡-㉢)	현년도 재무상황	다음연도이월내역					
		세입㉣	㉤/㉣	세출㉥	㉦/㉥			계	명시이월	사고이월	계속비이월	보조금집행잔액	순세계잉여금
합계	1,506,942,152,590	1,531,404,484,844	102 %	1,183,213,737,980	79 %	348,190,746,864	-	348,190,746,864	37,192,356,480	8,193,864,430	78,920,261,350	4,822,193,530	219,062,071,074
일반회계	1,016,564,285,550	1,030,107,041,509	101 %	898,982,186,690	88 %	131,124,854,819	-	131,124,854,819	17,821,925,000	5,652,212,130	45,558,810,190	4,631,889,570	57,460,017,929
특별회계	490,377,867,040	501,297,443,335	102 %	284,231,551,290	58 %	217,065,892,045	-	217,065,892,045	19,370,431,480	2,541,652,300	33,361,451,160	190,303,960	161,602,053,145
공기업특별회계	199,905,718,660	204,940,685,557	103 %	109,888,634,410	55 %	95,052,051,147	-	95,052,051,147	9,858,005,180	2,388,478,650	29,899,475,960	-	52,906,091,357
상수도사업	85,059,302,820	83,943,942,250	99 %	47,660,164,370	56 %	36,283,777,880	-	36,283,777,880	5,982,682,180	1,688,430,770	-	-	28,612,664,930
하수도사업	114,846,415,840	120,996,743,307	105 %	62,228,470,040	54 %	58,768,273,267	-	58,768,273,267	3,875,323,000	700,047,880	29,899,475,960	-	24,293,426,427
기타특별회계	290,472,148,380	296,356,757,778	102 %	174,342,916,880	60 %	122,013,840,898	-	122,013,840,898	9,512,426,300	153,173,650	3,461,975,200	190,303,960	108,695,961,788
공유재산관리	45,997,845,000	48,861,236,640	106 %	8,588,321,040	19 %	40,272,915,600	-	40,272,915,600	-	-	-	-	40,272,915,600
의료급여기금	4,408,024,000	4,454,322,788	101 %	4,338,361,180	98 %	115,961,608	-	115,961,608	-	-	-	64,073,550	51,888,058
기초생활보장수급자등생활안정기금운영	1,914,147,000	1,613,476,866	84 %	405,877,000	21 %	1,207,599,866	-	1,207,599,866	-	-	-	-	1,207,599,866
장기미집행도시계획시설대지보상임시	799,157,000	759,212,540	95 %	191,419,000	24 %	567,793,540	-	567,793,540	-	-	-	-	567,793,540
교통사업	42,168,919,900	41,000,876,244	97 %	35,007,204,240	83 %	5,993,672,004	-	5,993,672,004	1,678,431,300	128,805,650	3,461,975,200	126,230,410	598,229,444
도시철도건설사업	144,604,968,000	143,831,519,620	99 %	115,677,470,450	80 %	28,154,049,170	-	28,154,049,170	-	-	-	-	28,154,049,170
도시재정비촉진	25,624,694,480	30,756,123,430	120 %	8,494,322,050	33 %	22,261,801,380	-	22,261,801,380	6,133,995,000	24,368,000	-	-	16,103,438,380
도시개발	23,352,609,000	23,478,206,390	101 %	38,158,660	0 %	23,440,047,730	100 %	23,440,047,730	1,700,000,000	-	-	-	21,740,047,730
기반시설	1,601,784,000	1,601,783,260	100 %	1,601,783,260	100 %	-	-	-	-	-	-	-	-

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