

(3) 결산상 세입·세출 처리상황

(단위:원)

구분	예산현액 ㉠	결		산		차입잔액 (㉡-㉢)	현년도 재무상환	다음연도이월내역					
		세입㉣	㉤/㉣	세출㉥	㉦/㉥			계	명시이월	사고이월	계속비이월	보조금집행잔액	순세계잉여금
합계	1,445,428,786,370	1,538,694,391,128	106 %	1,271,309,292,593	88 %	267,385,098,535	18 %	267,385,098,535	19,018,472,670	1,075,520,380	67,105,846,720	8,510,529,720	171,674,729,045
일반회계	1,063,498,565,320	1,085,231,521,457	102 %	968,593,606,880	91 %	116,637,914,577	11 %	116,637,914,577	10,242,731,870	406,601,640	39,603,781,950	8,299,129,610	58,085,669,507
특별회계	381,930,221,050	453,462,869,671	119 %	302,715,685,713	79 %	150,747,183,958	39 %	150,747,183,958	8,775,740,800	668,918,740	27,502,064,770	211,400,110	113,589,059,538
공기업특별회계	185,415,558,820	225,628,388,847	122 %	153,989,653,323	83 %	71,638,735,524	39 %	71,638,735,524	742,951,800	326,227,380	14,578,804,240		55,990,752,104
상수도사업	93,402,944,590	91,397,930,080	98 %	83,496,846,930	89 %	7,901,083,150	8 %	7,901,083,150	20,000,000	60,392,450			7,820,690,700
하수도사업	92,012,614,230	134,230,458,767	146 %	70,492,806,393	77 %	63,737,652,374	69 %	63,737,652,374	722,951,800	265,834,930	14,578,804,240		48,170,061,404
기타특별회계	196,514,662,230	227,834,480,824	116 %	148,726,032,390	76 %	79,108,448,434	40 %	79,108,448,434	8,032,789,000	342,691,360	12,923,260,530	211,400,110	57,598,307,434
공유재산관리	59,963,048,450	91,351,733,250	152 %	45,496,601,140	76 %	45,855,132,110	76 %	45,855,132,110	4,151,076,000		3,316,764,250		38,387,291,860
의료급여기금	4,832,289,000	4,914,812,248	102 %	4,811,210,000	100 %	103,602,248	2 %	103,602,248				18,526,750	85,075,498
기초생활보장수급자등생활안정기금운영	1,180,017,000	1,399,036,586	119 %	334,110,600	28 %	1,064,925,986	90 %	1,064,925,986					1,064,925,986
장기미집행도시계획시설대지보상임시	592,554,000	588,900,800	99 %			588,900,800	99 %	588,900,800					588,900,800
교통사업	59,200,777,290	58,214,233,620	98 %	44,252,402,780	75 %	13,961,830,840	24 %	13,961,830,840	1,071,530,000	342,691,360	9,606,496,280	179,697,140	2,761,416,060
도시철도건설사업	30,780,378,000	31,285,189,100	102 %	19,851,051,570	64 %	11,434,137,530	37 %	11,434,137,530					11,434,137,530
도시재정비촉진	19,898,567,970	19,960,945,200	100 %	19,399,494,430	97 %	561,450,770	3 %	561,450,770				13,176,220	548,274,550
도시개발	20,067,030,520	20,119,630,020	100 %	14,581,161,870	73 %	5,538,468,150	28 %	5,538,468,150	2,810,183,000				2,728,285,150
기반시설 설치													
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※ 자금없는 이월액은 다음연도 이월액에 포함하지 아니하고 ( )로 별도 표시