

다. 결산상 세입·세출 처리상황

(단위:원)

구분	예산현액 ㉠	결		산				현년도 재무상환	다음연도이월내역					
		세입㉡	㉢/㉡	세출㉣	㉤/㉣	차인잔액㉥ (㉣-㉤)	㉦/㉥		계	명시이월	사고이월	계속비이월	보조금집행잔액	순세계잉여금
합계	1,254,350,818,400	1,275,588,138,029	102 %	972,684,320,332	78 %	302,903,817,697	24 %		302,903,817,697 (5,827,000,000)	34,485,492,400	6,796,032,279	131,717,963,080 (5,827,000,000)	4,990,880,727	124,913,449,211
일반회계	1,001,325,121,490	1,017,087,318,944	102 %	844,168,166,532	84 %	172,919,152,412	17 %		172,919,152,412 (5,827,000,000)	32,462,596,110	3,999,388,340	84,047,801,530 (5,827,000,000)	4,624,123,127	47,785,243,305
특별회계	253,025,696,910	258,500,819,085	102 %	128,516,153,800	51 %	129,984,665,285	51 %		129,984,665,285	2,022,896,290	2,796,643,939	47,670,161,550	366,757,600	77,128,205,906
공기업특별회계	222,548,956,730	225,270,342,319	101 %	107,275,578,060	48 %	117,994,764,259	53 %		117,994,764,259		2,796,643,939	47,670,161,550		67,527,958,770
상수도사업	116,150,735,270	120,846,748,470	104 %	57,252,320,148	49 %	63,594,428,322	55 %		63,594,428,322		13,500,000	28,471,598,880		35,109,329,442
하수도사업	106,398,221,460	104,423,593,849	98 %	50,023,257,912	47 %	54,400,335,937	51 %		54,400,335,937		2,783,143,939	19,198,562,670		32,418,629,328
기타특별회계	30,476,740,180	33,230,476,766	109 %	21,240,575,740	70 %	11,989,901,026	39 %		11,989,901,026	2,022,896,290			366,757,600	9,600,247,136
주택사업 특별회계	3,520,629,000	3,520,629,000	100 %	3,520,629,000	100 %									
교통사업 특별회계	20,771,810,000	23,820,714,518	115 %	15,161,392,220	73 %	8,659,322,298	42 %		8,659,322,298	2,022,896,290				6,636,426,008
의료급여기금 특별회계	1,413,074,000	1,418,650,420	100 %	1,020,253,690	72 %	398,396,730	28 %		398,396,730				354,818,600	43,578,130
저소득주민생활안정기금관리 특별회계	3,009,799,000	2,705,415,538	90 %	6,332,320	0 %	2,699,083,218	90 %		2,699,083,218					2,699,083,218
폐기물유발부담금 특별회계	9,622,000	9,675,360	101 %	9,302,410	97 %	372,950	4 %		372,950					372,950
대지보상 특별회계	607,869,180	605,891,780	100 %	598,534,180	98 %	7,357,600	1 %		7,357,600					7,357,600
기반시설 특별회계	270,087,000	275,502,850	102 %	66,538,790	25 %	208,964,060	77 %		208,964,060					208,964,060
수질개선 특별회계	873,850,000	873,997,300	100 %	857,593,130	98 %	16,404,170	2 %		16,404,170				11,939,000	4,465,170

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