

(3) 결산상 세입·세출 처리상황

(단위:원)

구분	예산현액 ㉠	결		산		차인잔액 (㉠-㉡)	현년도 재무상황	다음연도이월내역					
		세입㉢	㉢/㉠	세출㉣	㉣/㉡			계	명시이월	사고이월	계속비이월	보조금집행잔액	순세계잉여금
합계	2,516,051,657,586	2,625,208,628,334	104 %	2,090,876,491,870	83 %	534,332,136,464	21 %	534,332,136,464 (12,926,249,600)	55,134,699,742 (4,958,357,000)	21,798,899,790 (1,147,734,000)	208,942,734,270 (6,820,158,600)	16,460,126,116	231,995,676,546
일반회계	2,089,808,213,480	2,190,744,833,734	105 %	1,792,296,722,324	86 %	398,448,111,410	19 %	398,448,111,410 (12,926,249,600)	49,535,588,542 (4,958,357,000)	17,864,175,830 (1,147,734,000)	122,232,052,290 (6,820,158,600)	14,531,135,860	194,285,158,888
특별회계	426,243,444,106	434,463,794,600	102 %	298,579,769,546	70 %	135,884,025,054	32 %	135,884,025,054	5,599,111,200	3,934,723,960	86,710,681,980	1,928,990,256	37,710,517,658
공기업특별회계	313,327,677,526	318,501,648,008	102 %	223,634,702,826	71 %	94,866,945,182	30 %	94,866,945,182	1,588,002,000	3,934,723,960	63,779,443,180	65,993,680	25,498,782,362
상수도사업특별회계	142,757,320,500	143,941,606,851	101 %	98,477,638,331	69 %	45,463,968,520	32 %	45,463,968,520	1,526,320,000	353,631,530	33,845,457,400		9,738,559,590
하수도사업특별회계	170,570,357,026	174,560,041,157	102 %	125,157,064,495	73 %	49,402,976,662	29 %	49,402,976,662	61,682,000	3,581,092,430	29,933,985,780	65,993,680	15,760,222,772
기타특별회계	112,915,766,580	115,962,146,592	103 %	74,945,066,720	66 %	41,017,079,872	36 %	41,017,079,872	4,011,109,200		22,931,238,800	1,862,996,576	12,211,735,296
교통사업특별회계	25,233,970,000	28,529,295,279	113 %	16,957,775,730	67 %	11,571,519,549	46 %	11,571,519,549	3,711,109,200			9,896,988	7,850,513,361
장사시설특별회계	197,643,000	193,268,370	98 %	35,913,750	18 %	157,354,620	80 %	157,354,620					157,354,620
의료급여기금특별회계	1,861,928,000	1,975,464,315	106 %	1,302,061,160	70 %	673,403,155	36 %	673,403,155				526,365,040	147,038,115
저소득주민생활안정기금관리특별회계	2,930,129,000	3,040,945,328	104 %	12,160,470	0 %	3,028,784,858	103 %	3,028,784,858					3,028,784,858
대지보상특별회계	2,785,724,000	2,801,535,930	101 %	2,785,216,470	100 %	16,319,460	1 %	16,319,460					16,319,460
기반시설특별회계	424,465,000	419,913,350	99 %	222,270,510	52 %	197,642,840	47 %	197,642,840					197,642,840
수질개선특별회계	79,481,907,580	79,001,724,020	99 %	53,629,668,630	67 %	25,372,055,390	32 %	25,372,055,390	300,000,000		22,931,238,800	1,326,734,548	814,082,042

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