다. 결산상 세입·세출 처리상황

(단위:원)

구 분	예산현액 ㉮	결산						현년도 채무상환	다음연도이월내역					
		세입㉯	㉯/㉮	세출㉰	㉰/㉮	차인잔액㉱ (㉯-㉰)	㉱/㉮		계	명시이월	사고이월	계속비이월	보조금집행잔액	순세계잉여금
합 계	1,226,627,273,480	1,134,604,615,988	92 %	920,023,849,399	75 %	214,580,766,589	17 %		214,580,766,589 (389,964,000)	46,644,924,410	6,314,397,650	81,214,841,980 (389,964,000)	7,374,425,634	73,032,176,915
일 반 회 계	844,631,089,910	870,187,860,265	103 %	752,532,822,407	89 %	117,655,037,858	14 %		117,655,037,858	40,396,311,630	6,248,321,110	16,115,029,470	4,295,668,038	50,599,707,610
특 별 회 계	381,996,183,570	264,416,755,723	69 %	167,491,026,992	44 %	96,925,728,731	25 %		96,925,728,731 (389,964,000)	6,248,612,780	66,076,540	65,099,812,510 (389,964,000)	3,078,757,596	22,432,469,305
공기업특별회계	243,844,584,200	208,363,876,974	85 %	132,512,839,895	54 %	75,851,037,079	31 %		75,851,037,079 (389,964,000)	5,926,653,780	66,076,540	26,990,464,500 (389,964,000)	2,968,186,346	39,899,655,913
상수도사업 특별회계	89,071,609,570	90,603,230,255	102 %	59,743,794,688	67 %	30,859,435,567	35 %		30,859,435,567	715,110,000		12,435,076,920		17,709,248,647
하수도사업 특별회계	82,739,974,630	74,822,078,081	90 %	50,402,953,377	61 %	24,419,124,704	30 %		24,419,124,704 (389,964,000)	5,129,543,780	66,076,540	12,555,387,580 (389,964,000)	2,968,186,346	3,699,930,458
공영개발 특별회계	72,033,000,000	42,938,568,638	60 %	22,366,091,830	31 %	20,572,476,808	29 %		20,572,476,808	82,000,000		2,000,000,000		18,490,476,808
기타특별회계	138,151,599,370	56,052,878,749	41 %	34,978,187,097	25 %	21,074,691,652	15 %		21,074,691,652	321,959,000		38,109,348,010	110,571,250	△17,467,186,608
주택사업 특별회계	635,000,000	439,077,445	69 %	11,878,280	2 %	427,199,165	67 %		427,199,165					427,199,165
도시교통사업 특별회계	9,135,000,000	9,577,839,523	105 %	7,996,366,610	88 %	1,581,472,913	17 %		1,581,472,913					1,581,472,913
의료보호기금관리 특별회계	4,450,000,000	4,418,973,827	99 %	4,278,302,480	96 %	140,671,347	3 %		140,671,347				110,571,250	30,100,097
새마을주민소득지원기금운영관리 특별회계		122,711,763				122,711,763			122,711,763					122,711,763
토지구획정리사업 특별회계	21,136,965,300	5,350,989,719	25 %	1,447,748,380	7 %	3,903,241,339	18 %		3,903,241,339	321,959,000				3,581,282,339
산업단지조성사업 특별회계	95,354,634,070	28,531,382,057	30 %	20,911,992,747	22 %	7,619,389,310	8 %		7,619,389,310			32,262,006,610		△24,642,617,300
농공지구조성및관리사업 특별회계	1,240,000,000	1,210,531,077	98 %	68,540,000	6 %	1,141,991,077	92 %		1,141,991,077					1,141,991,077
경영수익사업 특별회계	6,200,000,000	6,399,699,168	103 %	263,358,600	4 %	6,136,340,568	99 %		6,136,340,568			5,847,341,400		288,999,168
도시개발사업 특별회계		1,674,170				1,674,170			1,674,170					1,674,170

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