

(3) 결산상 세입·세출 처리상황

(단위:원)

구분	예산현액 ㉑	결산						결산상 잉여금 세부내역							
		세입㉒	㉒/ ㉑	세출㉓	㉓/ ㉑	결산상 잉여금 ㉔=(㉒-㉓)	㉔/ ㉑	다음연도 이월액				보조금 실제반납금㉖		현년도 채무상환 ㉘	순세계 잉여금 ㉙=㉔-㉖-㉗- -㉘
								계 ㉖=㉑+㉒+㉓	명시이월 ①	사고이월 ②	계속비이 월③	보조금반 납금	교부차액		
합계	15,903,558,744,861	16,084,125,080,956	101 %	14,410,343,429,739	91 %	1,673,781,651,217	11 %	1,076,795,468,933 (3,118,000,000)	226,345,882,260 (643,000,000)	46,357,093,474	804,092,493,199 (2,475,000,000)	26,134,150,882			570,852,031,402
일반회계	10,933,483,535,154	11,038,627,646,997	101 %	10,431,859,746,312	95 %	606,767,900,685	6 %	371,781,905,749 (490,000,000)	164,903,523,710 (490,000,000)	19,584,426,314	187,293,955,725	25,230,426,519			209,755,568,417
특별회계	4,970,075,209,707	5,045,497,433,959	102 %	3,978,483,683,427	80 %	1,067,013,750,532	21 %	705,013,563,184 (2,628,000,000)	61,442,358,550 (153,000,000)	26,772,667,160	616,798,537,474 (2,475,000,000)	903,724,363			361,096,462,985
	공기업특별회계	2,492,261,509,202	2,538,866,293,409	102 %	2,062,136,344,505	83 %	476,729,948,904	19 %	378,081,977,349 (2,003,000,000)	11,268,549,000 (153,000,000)	19,706,549,200	347,106,879,149 (1,850,000,000)			98,647,971,555
	수도사업특별회계	429,432,504,314	414,497,714,080	97 %	352,807,325,827	82 %	61,690,388,253	14 %	55,953,847,194 (1,850,000,000)	868,659,120	3,599,715,920	51,485,472,154 (1,850,000,000)			5,736,541,059
	하수도사업특별회계	256,453,985,483	256,664,771,458	100 %	227,568,371,855	89 %	29,096,399,603	11 %	11,790,411,718 (153,000,000)	10,934,000 (153,000,000)	2,848,671,118	8,930,806,600			17,305,987,885
	경제자유구역사업특별회계	1,806,375,019,405	1,867,703,807,871	103 %	1,481,760,646,823	82 %	385,943,161,048	21 %	310,337,718,437	10,388,955,880	13,258,162,162	286,690,600,395			75,605,442,611
기타특별회계		2,477,813,700,505	2,506,631,140,550	101 %	1,916,347,338,922	77 %	590,283,801,628	24 %	326,931,585,835 (625,000,000)	50,173,809,550	7,066,117,960	269,691,658,325 (625,000,000)	903,724,363		262,448,491,430
	학교용지부담금특별회계	16,393,447,000	20,100,844,029	123 %	14,541,388,230	89 %	5,559,455,799	34 %							5,559,455,799
	소방특별회계	389,103,621,880	389,160,355,804	100 %	381,775,822,842	98 %	7,384,532,962	2 %	6,546,709,860	5,959,508,150	303,573,000	283,628,710	246,033,790		591,789,312
	의료급여기금특별회계	677,492,540,000	677,492,588,377	100 %	670,774,581,600	99 %	6,718,006,777	1 %							6,718,006,777
	인천광역시수도권매립지주변지역환경개선타특별회계	198,489,783,390	198,700,365,014	100 %	131,047,880,050	66 %	67,652,484,964	34 %	55,594,425,200	1,175,400,000	1,423,393,660	52,995,631,540			12,058,059,764
	수질개선특별회계	8,595,314,000	8,590,816,609	100 %	7,996,486,590	93 %	594,330,019	7 %	110,116,120		110,116,120		109,675,590		374,538,309
	공공폐수처리시설특별회계	2,143,598,000	2,123,585,410	99 %	1,393,957,550	65 %	729,627,860	34 %							729,627,860
	오류지구토지구획정리사업특별회계	2,484,194,000	12,363,047,564	498 %	38,252,800	2 %	12,324,794,764	496 %							12,324,794,764
	마전지구토지구획정리사업특별회계	85,244,985,000	87,317,624,174	102 %	492,118,790	1 %	86,825,505,384	102 %	1,900,000,000	1,900,000,000					84,925,505,384

※ 1. 현년도 채무상환은 결산상 잉여금에서 다음연도 이월액(명시이월, 사고이월, 계속비이월), 보조금반납금을 공제한 금액에서 하여야 함
2. 다음연도 이월액(명시이월, 사고이월 및 계속비이월)에는 자금없는이월액을 포함하지 아니하고, 자금없는 이월액은 ()로 별도 표시

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(단위:원)

구분		예산현액 ㉠	결산						결산상 잉여금 세부내역							
			세입㉡	㉢/ ㉡	세출㉣	㉤/ ㉣	결산상 잉여금 ㉥=(㉡-㉣)	㉦/ ㉥	다음연도 이월액				보조금 실제반납금㉧		현년도 채무상환 ㉨	순세계 잉여금 ㉩=㉥-㉦-㉧- ㉨
									계 ㉦=㉠+㉡+㉢	명시이월 ㉠	사고이월 ㉡	계속비이월 ㉢	보조금반 납금	교부차액		
	불로지구토지구 획정리사업특별 회계	28,957,751,700	28,260,006,869	98 %	1,545,111,130	5 %	26,714,895,739	92 %	39,303,700		39,303,700					26,675,592,039
	도시교통사업특 별회계	76,383,089,340	78,423,134,945	103 %	51,021,858,603	67 %	27,401,276,342	36 %	11,027,330,110	8,812,274,000	2,215,056,110		248,014,983			16,125,931,249
	광역교통시설특 별회계	61,017,579,770	71,893,734,114	118 %	12,889,513,870	21 %	59,004,220,244	97 %	7,344,183,390	5,278,070,390		2,066,113,000				51,660,036,854
	도시철도사업특 별회계	417,142,182,410	417,154,382,072	100 %	331,757,053,521	80 %	85,397,328,551	20 %	60,969,219,770	368,000,000		60,601,219,770	300,000,000			24,128,108,781
	도시개발특별회 계	50,416,273,270	52,082,297,961	103 %	40,035,181,180	79 %	12,047,116,781	24 %	254,095,520		193,445,500	60,650,020				11,793,021,261
	지하도상가특별 회계	8,757,225,750	10,021,413,342	114 %	8,106,154,220	93 %	1,915,259,122	22 %								1,915,259,122
	원도심활성화특 별회계	455,192,114,995	452,946,944,266	100 %	262,931,977,946	58 %	190,014,966,320	42 %	183,146,202,165 (625,000,000)	26,680,557,010	2,781,229,870	153,684,415,285 (625,000,000)				6,868,764,155