

2013회계년도 총수입 및 지출액 증명

(2014년 3월 10일 현재)

(단위 : 원)

구분 회계별	세입			세출			잔액			비고	
	수입 ㉠	과오납반납액 ㉡	잔액 ㉢=(㉠-㉡)	지급명령액 ㉣	지급		세입대 지급명령 ㉤-㉥	지급명령 대지급 ㉦-㉧	세입대 지급 ㉨-㉩		
					현금지급액 ㉪	반납액 ㉫					잔액 ㉬
합계(일반+특별+공기업)	24,804,095,931,161	365,663,829,450	24,438,432,101,711	23,055,476,144,438	23,077,678,332,826	22,202,188,388	23,055,476,144,438	1,382,955,957,273	0	1,382,955,957,273	
합계(일반+특별)	23,763,878,448,151	364,482,228,040	23,399,396,220,111	22,134,029,434,537	22,155,563,560,905	21,534,126,368	22,134,029,434,537	1,265,366,785,574	0	1,265,366,785,574	
일반회계(A)	16,305,028,674,360	361,005,643,870	15,944,023,030,490	15,469,834,430,447	15,487,756,675,915	17,922,245,468	15,469,834,430,447	474,188,600,043	0	474,188,600,043	
특별 회 계	소계(B)	7,458,849,773,791	3,476,584,170	7,455,373,189,621	6,664,195,004,090	6,667,806,884,990	3,611,880,900	6,664,195,004,090	791,178,185,531	0	791,178,185,531
	도시철도건설특별회계	1,241,878,871,740	0	1,241,878,871,740	1,199,101,447,300	1,199,101,447,300	0	1,199,101,447,300	42,777,424,440	0	42,777,424,440
	교통사업특별회계	1,315,564,836,740	875,373,990	1,314,689,462,750	1,138,029,766,288	1,139,291,903,928	1,262,137,640	1,138,029,766,288	176,659,696,462	0	176,659,696,462
	주택사업특별회계	1,741,976,870,074	1,102,940,540	1,740,873,929,534	1,540,575,601,337	1,540,678,382,107	102,780,770	1,540,575,601,337	200,298,328,197	0	200,298,328,197
	도시개발특별회계	1,318,010,264,120	231,131,160	1,317,779,132,960	1,099,282,119,771	1,099,882,589,201	600,469,430	1,099,282,119,771	218,497,013,189	0	218,497,013,189
	하수도사업특별회계	667,281,402,840	857,247,350	666,424,155,490	530,670,648,244	530,874,411,624	203,763,380	530,670,648,244	135,753,507,246	0	135,753,507,246
	집단에너지특별회계	222,370,305,937	0	222,370,305,937	221,614,892,950	223,049,455,930	1,434,562,980	221,614,892,950	755,412,987	0	755,412,987
	의료급여특별회계	829,139,779,490	224,000	829,139,555,490	819,303,867,268	819,303,867,268	0	819,303,867,268	9,835,688,222	0	9,835,688,222
	한강수질개선특별회계	13,712,669,200	0	13,712,669,200	12,783,150,910	12,791,317,610	8,166,700	12,783,150,910	929,518,290	0	929,518,290
	광역교통시설특별회계	108,914,773,650	409,667,130	108,505,106,520	102,833,510,022	102,833,510,022	0	102,833,510,022	5,671,596,498	0	5,671,596,498
공 기 업	소계(C)	1,040,217,483,010	1,181,601,410	1,039,035,881,600	921,446,709,901	922,114,771,921	668,062,020	921,446,709,901	117,589,171,699	0	117,589,171,699
	지역개발기금	177,392,957,147	0	177,392,957,147	175,939,989,121	175,939,989,121	0	175,939,989,121	1,452,968,026	0	1,452,968,026
	상수도사업특별회계	862,824,525,863	1,181,601,410	861,642,924,453	745,506,720,780	746,174,782,800	668,062,020	745,506,720,780	116,136,203,673	0	116,136,203,673

