

# 2019회계년도 총수입 및 지출액 증명

(2020년 02월 11일 현재)

(단위 : 원)

구 분 기 금 별	세 입			세 출			잔 액			비 고	
	수 입 ㉠	과오납액 ㉡	잔 액 ㉢ = (㉠-㉡)	지급명령액 ㉣	지 급		세입 대 지급명령 ㉤ - ㉥	지급명령 대 지급 ㉦ - ㉧	세입 대 지 급 ㉨ - ㉩		
					현금지급액 ㉪	반납액 ㉫					잔액 ㉬
<b>합 계</b>	<b>3,983,064,863,903</b>	<b>3,415,139,026</b>	<b>3,980,072,608,114</b>	<b>2,299,860,123,326</b>	<b>2,385,641,922,811</b>	<b>85,781,799,483</b>	<b>2,299,860,123,326</b>	<b>1,680,212,484,786</b>	<b>0</b>	<b>1,680,212,484,786</b>	
장애인복지계정	13,452,873,081	0	13,452,873,081	2,468,580,900	2,468,580,900	0	2,468,580,900	10,984,292,181	0	10,984,292,181	
재해구호기금	253,533,862,114	0	253,533,862,114	5,378,522,150	5,392,898,120	14,375,970	5,378,522,150	248,155,339,964	0	248,155,339,964	
지역개발기금	1,060,039,555	0	1,060,039,555	0	0	0	0	1,060,039,555	0	1,060,039,555	
중소기업육성기금	451,726,844,211	0	451,726,844,211	306,401,749,888	306,401,749,888	0	306,401,749,888	145,325,094,323	0	145,325,094,323	
중소기업육성기금투자계정	28,972,927,674	0	28,972,927,674	5,427,381,000	5,427,381,000	0	5,427,381,000	23,545,546,674	0	23,545,546,674	
남북교류협력기금	35,563,141,823	0	35,563,141,823	7,314,702,270	7,570,233,100	255,530,830	7,314,702,270	28,248,439,553	0	28,248,439,553	
체육진흥기금	15,483,174,323	0	15,483,174,323	11,523,608,390	11,523,608,390	0	11,523,608,390	3,959,565,933	0	3,959,565,933	
도로굴착복구기금(시비)	55,788,000,784	811,324,650	54,976,676,134	36,905,157,900	36,905,157,900	0	36,905,157,900	18,071,518,234	0	18,071,518,234	
식품진흥기금	9,060,334,507	43,755,300	9,017,049,207	4,342,382,230	4,342,382,230	0	4,342,382,230	4,674,666,977	0	4,674,666,977	
자원회수 주민기금	노 원	13,999,552,698	0	13,999,552,698	9,204,118,266	9,268,175,746	64,057,480	9,204,118,266	4,795,434,432	0	4,795,434,432
	마 포	112,515,408	0	112,515,408	104,838,680	106,683,240	1,844,560	104,838,680	7,676,728	0	7,676,728
	양 천	13,138,836,764	0	13,138,836,764	11,236,565,441	11,241,213,550	4,648,109	11,236,565,441	1,902,271,323	0	1,902,271,323
	강 남	15,023,430,945	0	15,023,430,945	9,700,651,476	10,317,190,260	616,538,784	9,700,651,476	5,322,779,469	0	5,322,779,469
	노원상계	141,063,256	0	141,063,256	141,052,120	141,052,120	0	141,052,120	11,136	0	11,136
수도권매립지및주변	22,809,832,500	0	22,809,832,500	22,500,000,000	22,500,000,000	0	22,500,000,000	309,832,500	0	309,832,500	
사회투자기금	30,887,611,436	0	30,887,611,436	17,670,685,590	17,670,685,590	0	17,670,685,590	13,216,925,846	0	13,216,925,846	
주거지원계정	18,043,353,862	0	18,043,353,862	14,141,377,510	14,173,867,010	32,489,500	14,141,377,510	3,901,976,352	0	3,901,976,352	
재산관리기금	571,474,582,449	0	571,474,582,449	77,999,289,710	77,999,301,710	12,000	77,999,289,710	493,475,292,739	0	493,475,292,739	
기후변화기금	85,591,501,260	0	85,583,755,631	4,865,183,160	4,935,846,780	70,663,620	4,865,183,160	80,718,572,471	0	80,718,572,471	



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	수 입 ㉑	과오납액 ㉒	잔 액 ㉓ = (㉑ - ㉒)	지급명령액 ㉔	지 급		세입 대 지급명령 ㉕ - ㉖	지급명령 대 지급 ㉗ - ㉘	세입 대 지 급 ㉙ - ㉚		
					현금지급액 ㉖	반납액 ㉗					잔액 ㉘
재정투응자기금	1,052,269,546,982	0	1,052,269,546,982	906,596,207,980	906,596,207,980	0	906,596,207,980	145,673,339,002	0	145,673,339,002	
국제협력계정	7,205,334,581	0	7,205,334,581	2,319,395,480	2,319,395,480	0	2,319,395,480	4,885,939,101	0	4,885,939,101	
국내협력계정	7,112,687,576	0	7,112,687,576	3,412,336,150	3,412,336,150	0	3,412,336,150	3,700,351,426	0	3,700,351,426	
자활지원계정	4,339,110,292	-1,748,300	4,340,858,592	770,714,000	770,714,000	0	770,714,000	3,570,144,592	0	3,570,144,592	
노인복지기금	1,839,099,019	0	1,839,099,019	820,770,060	820,770,060	0	820,770,060	1,018,328,959	0	1,018,328,959	
감채기금	1,247,975,535,244	0	1,247,975,535,244	821,816,861,627	906,515,882,627	84,699,021,000	821,816,861,627	426,158,673,617	0	426,158,673,617	
성평등기금	1,676,288,867	0	1,676,288,867	1,035,772,000	1,056,098,700	20,326,700	1,035,772,000	640,516,867	0	640,516,867	
도시재생기금	24,783,782,692	2,561,807,375	22,652,134,182	15,762,219,350	15,764,510,280	2,290,930	15,762,219,350	6,889,914,832	0	6,889,914,832	

2020년 2월 11일

우리은행 서울시청금융센터

