

재 정 상 태 표

당해연도 2020년 12월 31일 현재
직전연도 2019년 12월 31일 현재

서울특별시

(단위 : 원)

과 목	당해연도(2020년)	직전연도(2019년)
자산		
I. 유동자산	7,302,992,319,827	7,214,889,577,343
현금및현금성자산(주석 1,2)	5,800,440,470,841	2,479,840,955,252
단기금융상품(주석 1,2)	207,500,000,000	3,549,208,000,000
미수세금(주석 1,3)	661,478,594,743	743,764,023,612
미수세금대손충당금(주석 1,3)	(187,892,180,870)	(193,689,122,684)
미수세외수입금(주석 1,4)	271,766,951,419	233,745,699,971
미수세외수입금대손충당금(주석 1,4)	(4,000,060,950)	(5,949,191,675)
미수정부간이전수익	220,480,121,338	125,960,070,498
단기대여금(주석 1,5)	42,274,881,311	36,267,781,931
단기대여금대손충당금	(395,806,936)	(301,783,653)
재고자산(주석 1,6)	56,928,818,037	36,483,640,766
기타유동자산(주석 1,7)	234,410,530,894	209,559,503,325
II. 투자자산	16,651,614,463,049	17,506,871,259,445
장기대여금(주석 1,5)	1,394,980,882,603	1,307,482,244,990
장기대여금대손충당금	(9,173,558,615)	(8,926,371,058)
장기투자증권(주석 1,8)	15,250,905,346,761	16,194,436,968,213
기타투자자산(주석 9)	14,901,792,300	13,878,417,300
III. 일반유형자산(주석 1,10)	8,493,160,580,877	8,575,727,015,864
토지	7,209,140,830,754	7,285,610,747,797
입목	3,011,676,180	3,011,676,180
건물	1,137,032,016,557	1,019,274,724,610
건물감가상각누계액	(344,144,756,622)	(317,092,672,787)
건축물	179,136,500,976	180,276,874,348
건축물감가상각누계액	(160,897,383,883)	(159,242,100,169)
기계장치	16,317,399,765	14,509,869,904
기계장치감가상각누계액	(9,312,422,989)	(8,114,319,205)
차량운반구	237,866,120,938	248,255,966,780
차량운반구감가상각누계액	(134,344,307,791)	(142,449,657,844)
집기비품	686,243,850,887	644,194,304,422
집기비품감가상각누계액	(477,866,020,342)	(423,634,077,072)
임차개량자산	10,555,405,642	10,555,405,642
임차개량자산감가상각누계액	(8,485,344,539)	(6,540,541,676)
건설중인일반유형자산	148,907,015,344	227,110,814,934
IV. 주민편의시설(주석 1,10)	27,405,199,562,611	25,646,961,128,164
도서관	159,771,067,681	159,478,237,973
도서관감가상각누계액	(75,326,740,845)	(74,574,409,254)
주차장	1,676,111,729,736	1,657,478,956,139
주차장감가상각누계액	(216,323,585,562)	(186,294,190,320)
공원	10,952,803,983,864	10,600,963,424,345
공원감가상각누계액	(305,641,989,326)	(262,271,152,980)
박물관및미술관	471,454,572,077	442,641,492,648
박물관및미술관감가상각누계액	(75,661,340,990)	(65,185,572,926)

서울특별시

(단위 : 원)

과 목	당해연도(2020년)	직전연도(2019년)
동물원	1,657,199,464	1,560,792,650
동물원감가상각누계액	(1,609,025,790)	(1,488,044,661)
수목원및휴양림	66,688,291,389	1,936,114,040
수목원및휴양림감가상각누계액	(2,232,959,563)	(419,985,182)
문화및관광시설	3,857,977,955,038	3,642,220,017,713
문화및관광시설감가상각누계액	(186,961,546,382)	(159,497,881,578)
문화및관광시설사용수익권	(40,548,416,667)	(44,240,266,667)
체육시설	1,668,215,016,636	1,667,886,701,382
체육시설감가상각누계액	(214,899,770,439)	(199,388,524,339)
사회복지시설	1,612,928,181,803	1,587,020,516,152
사회복지시설감가상각누계액	(262,117,201,426)	(242,599,803,621)
의료시설	804,566,026,040	794,117,707,816
의료시설감가상각누계액	(263,723,360,265)	(222,055,466,932)
교육시설	1,045,613,110,675	1,028,203,187,143
교육시설감가상각누계액	(128,347,796,542)	(119,236,788,711)
기타주민편의시설	5,517,410,487,400	5,090,951,160,771
기타주민편의시설감가상각누계액	(1,138,921,343,448)	(1,020,139,522,856)
건설중인주민편의시설	2,482,317,018,053	1,569,894,429,419
V. 사회기반시설(주석 1,10)	80,321,967,736,791	79,139,634,507,744
도로(주석 12)	58,803,274,728,585	58,606,347,573,270
도로사용수익권	(1,278,473,019,109)	(1,332,167,206,215)
도시철도(주석 12)	4,506,698,452,750	4,420,629,043,883
도시철도사용수익권	(814,951,934,659)	(865,676,174,742)
상수도시설	8,457,669,982,378	8,234,073,873,201
상수도시설감가상각누계액	(3,463,286,578,381)	(3,238,483,318,773)
수질정화시설	21,136,893,138,142	20,677,760,135,698
수질정화시설감가상각누계액	(14,988,966,521,184)	(14,796,924,126,568)
하천부속시설(주석 12)	3,537,998,527,484	3,524,816,283,594
폐기물처리시설	104,715,457,760	104,718,095,860
폐기물처리시설감가상각누계액	(2,488,710,159)	(2,304,948,159)
재활용시설	250,504,716,120	258,616,716,120
재활용시설감가상각누계액	(94,956,064,981)	(93,711,169,406)
농수산기반시설	158,225,107,180	158,225,107,180
농수산기반시설감가상각누계액	(9,492,134,310)	(9,027,637,955)
기타사회기반시설	2,231,783,800	60,736,665,059
기타사회기반시설감가상각누계액	(164,817,911)	(29,687,971,891)
건설중인사회기반시설	4,016,535,623,286	3,461,693,567,588
VI. 기타비유동자산	1,082,598,658,216	778,818,564,255
보증금(주석 13)	360,969,471,810	271,855,019,950
무형자산(주석 14)	147,870,951,718	133,145,543,438
기타비유동자산(주석 15)	573,758,234,688	373,818,000,867
(자산 총계)	141,257,533,321,371	138,862,902,052,815

과 목	당해연도(2020년)	직전연도(2019년)
부채		
Ⅰ. 유동부채(주석 16)	3,241,653,838,980	2,181,539,313,613
단기차입금(주석 16-1)		
유동성장기차입부채(주석 16-3)	630,028,291,490	610,881,136,380
기타유동부채(주석 17,25)	2,611,625,547,490	1,570,658,177,233
Ⅱ. 장기차입부채	7,512,153,863,680	4,960,440,580,170
장기차입금(주석 18)	970,578,428,680	863,326,305,170
지방채증권(주석 19)	6,541,575,435,000	4,097,114,275,000
Ⅲ. 기타비유동부채	3,809,003,027,199	3,313,882,483,337
퇴직급여충당부채(주석 20)	44,143,092,032	44,237,023,768
기타비유동부채(주석 21,24,25)	3,764,859,935,167	3,269,645,459,569
(부채 총계)	14,562,810,729,859	10,455,862,377,120
순자산		
Ⅰ. 고정순자산(주석 22)	106,610,883,542,827	106,612,067,411,660
고정순자산	106,610,883,542,827	106,612,067,411,660
Ⅱ. 특정순자산(주석 22)	5,847,998,032,815	6,354,286,144,962
특정순자산	5,847,998,032,815	6,354,286,144,962
Ⅲ. 일반순자산(주석 22)	14,235,841,015,870	15,440,686,119,073
일반순자산	14,235,841,015,870	15,440,686,119,073
(순자산 총계)	126,694,722,591,512	128,407,039,675,695
(부채와 순자산 총계)	141,257,533,321,371	138,862,902,052,815

재 정 상 태 표

2020년 12월 31일 현재

서울특별시

	과 목	계	일반회계
자 산			
자 산	I. 유동자산	7,302,992,319,827	4,927,904,058,407
	현금및현금성자산	5,800,440,470,841	3,920,686,875,855
	단기금융상품	207,500,000,000	
	미수세금	661,478,594,743	661,478,594,743
	미수세금대손충당금	(187,892,180,870)	(187,892,180,870)
	미수세외수입금	271,766,951,419	96,523,160,489
	미수세외수입금대손충당금	(4,000,060,950)	(2,898,531,859)
	미수정부간이전수익	220,480,121,338	217,083,234,820
	단기대여금	42,274,881,311	2,310,859,340
	단기대여금대손충당금	(395,806,936)	(23,108,593)
	재고자산	56,928,818,037	30,547,719,307
	기타유동자산	234,410,530,894	190,087,435,175
	II. 투자자산	16,651,614,463,049	4,395,260,978,161
	장기대여금	1,394,980,882,603	126,202,566,706
	장기대여금대손충당금	(9,173,558,615)	(311,293,329)
	장기투자증권	15,250,905,346,761	3,642,014,981,395
	기타투자자산	14,901,792,300	627,354,723,389
	III. 일반유형자산	8,493,160,580,877	6,777,829,672,861
	토지	7,209,140,830,754	5,949,080,567,054
	입목	3,011,676,180	3,011,676,180
	건물	1,137,032,016,557	971,920,561,489
	건물감가상각누계액	(344,144,756,622)	(337,752,690,302)
	건축물	179,136,500,976	167,001,917,054
	건축물감가상각누계액	(160,897,383,883)	(152,242,361,808)
	기계장치	16,317,399,765	12,336,688,892
	기계장치감가상각누계액	(9,312,422,989)	(7,079,607,029)
	차량운반구	237,866,120,938	108,342,210,019
	차량운반구감가상각누계액	(134,344,307,791)	(87,145,780,126)
	집기비품	686,243,850,887	533,738,262,777
	집기비품감가상각누계액	(477,866,020,342)	(397,944,444,766)
	임차개량자산	10,555,405,642	10,555,405,642
	임차개량자산감가상각누계액	(8,485,344,539)	(8,485,344,539)
	건설중인일반유형자산	148,907,015,344	12,492,612,324
IV. 주민편의시설	27,405,199,562,611	17,245,652,689,243	
도서관	159,771,067,681	130,857,208,318	
도서관감가상각누계액	(75,326,740,845)	(74,620,747,988)	
주차장	1,676,111,729,736	216,466,826,743	
주차장감가상각누계액	(216,323,585,562)	(9,258,003,969)	
공원	10,952,803,983,864	9,324,621,776,617	
공원감가상각누계액	(305,641,989,326)	(281,931,806,532)	

(단위 : 원)

기타특별회계	기금회계	지방공기업특별회계	내부거래
1,217,227,435,843	1,023,589,757,476	330,181,068,101	(195,910,000,000)
1,009,397,346,771	690,693,492,199	179,662,756,016	
	187,500,000,000	20,000,000,000	
138,551,864,541	29,970,720	36,661,955,669	
(257,550,538)		(843,978,553)	
2,368,542,986	1,028,343,532		
62,519,000,000	133,355,021,971	40,000,000,000	(195,910,000,000)
(223,190,000)	(149,508,343)		
		26,381,098,730	
4,871,422,083	11,132,437,397	28,319,236,239	
11,016,297,295,809	4,821,667,494,461	46,217,097,300	(3,627,828,402,682)
471,191,639,000	3,762,061,942,190	43,000,000,000	(3,007,475,265,293)
(1,049,814,540)	(7,812,450,746)		
10,541,472,362,349	1,067,418,003,017		
4,683,109,000		3,217,097,300	(620,353,137,389)
1,680,643,257,399	4,620,558,995	30,067,091,622	
1,229,414,091,777	1,034,003,700	29,612,168,223	
164,503,241,859	430,448,500	177,764,709	
(6,259,677,210)	(6,277,373)	(126,111,737)	
6,296,554,700	497,708,790	5,340,320,432	
(3,220,268,280)	(497,703,790)	(4,937,050,005)	
1,902,199,633	1,641,170,440	437,340,800	
(379,739,054)	(1,415,736,106)	(437,340,800)	
127,335,659,559	2,188,251,360		
(45,532,161,678)	(1,666,365,987)		
147,358,906,290	5,146,681,820		
(77,189,953,217)	(2,731,622,359)		
136,414,403,020			
10,153,637,189,674	5,909,683,694		
28,913,859,363			
(705,992,857)			
1,459,591,754,993	53,148,000		
(207,012,434,593)	(53,147,000)		
1,627,766,028,837	416,178,410		
(23,578,678,978)	(131,503,816)		

서울특별시

과 목		계	일반회계
자 산	박물관및미술관	471,454,572,077	325,929,118,694
	박물관및미술관감가상각누계액	(75,661,340,990)	(68,439,213,781)
	동물원	1,657,199,464	1,657,199,464
	동물원감가상각누계액	(1,609,025,790)	(1,609,025,790)
	수목원및휴양림	66,688,291,389	57,383,627,749
	수목원및휴양림감가상각누계액	(2,232,959,563)	(445,404,653)
	문화및관광시설	3,857,977,955,038	3,449,500,018,400
	문화및관광시설감가상각누계액	(186,961,546,382)	(182,093,892,669)
	문화및관광시설사용수익권	(40,548,416,667)	(40,548,416,667)
	체육시설	1,668,215,016,636	1,619,987,377,966
	체육시설감가상각누계액	(214,899,770,439)	(213,459,492,996)
	사회복지시설	1,612,928,181,803	1,594,749,737,688
	사회복지시설감가상각누계액	(262,117,201,426)	(260,807,687,097)
	의료시설	804,566,026,040	470,705,625,980
	의료시설감가상각누계액	(263,723,360,265)	(181,079,987,983)
	교육시설	1,045,613,110,675	1,006,947,284,375
	교육시설감가상각누계액	(128,347,796,542)	(128,018,023,542)
	기타주민편의시설	5,517,410,487,400	355,603,052,775
	기타주민편의시설감가상각누계액	(1,138,921,343,448)	(56,185,051,940)
	건설중인주민편의시설	2,482,317,018,053	189,740,590,081
	V. 사회기반시설	80,321,967,736,791	58,926,774,123,715
	도로	58,803,274,728,585	54,632,581,821,293
	도로사용수익권	(1,278,473,019,109)	
	도시철도	4,506,698,452,750	112,590,863,305
	도시철도사용수익권	(814,951,934,659)	
	상수도시설	8,457,669,982,378	3,745,141,035
	상수도시설감가상각누계액	(3,463,286,578,381)	(1,221,383,141)
	수질정화시설	21,136,893,138,142	75,673,869,717
	수질정화시설감가상각누계액	(14,988,966,521,184)	(2,739,531,519)
	하천부속시설	3,537,998,527,484	3,533,483,877,005
	폐기물처리시설	104,715,457,760	104,715,457,760
	폐기물처리시설감가상각누계액	(2,488,710,159)	(2,488,710,159)
	재활용시설	250,504,716,120	250,504,716,120
	재활용시설감가상각누계액	(94,956,064,981)	(94,956,064,981)
	농수산기반시설	158,225,107,180	158,225,107,180
	농수산기반시설감가상각누계액	(9,492,134,310)	(9,492,134,310)
	기타사회기반시설	2,231,783,800	1,314,161,970
	기타사회기반시설감가상각누계액	(164,817,911)	(3,687,830)
	건설중인사회기반시설	4,016,535,623,286	164,840,620,270
	VI. 기타비유동자산	1,082,598,658,216	392,437,869,192
	보증금	360,969,471,810	180,546,335,400
	무형자산	147,870,951,718	75,461,767,877
기타비유동자산	573,758,234,688	136,429,765,915	
(자산총계)	141,257,533,321,371	92,665,859,391,579	

(단위 : 원)

기타특별회계	기금회계	지방공기업특별회계	내부거래
145,525,453,383			
(7,222,127,209)			
9,304,663,640			
(1,787,554,910)			
408,477,936,638			
(4,867,653,713)			
46,368,901,120	1,858,737,550		
(907,471,342)	(532,806,101)		
18,178,444,115			
(1,309,514,329)			
331,779,523,560	2,080,876,500		
(82,498,172,916)	(145,199,366)		
38,358,235,300	307,591,000		
(22,184,000)	(307,589,000)		
5,159,435,335,025	2,372,099,600		
(1,082,727,589,425)	(8,702,083)		
2,292,576,427,972			
9,668,777,467,980	2,615,588,022	11,723,800,557,074	
4,169,799,014,674	893,892,618		
(1,278,473,019,109)			
4,394,107,589,445			
(814,951,934,659)			
		8,453,924,841,343	
		(3,462,065,195,240)	
23,373,112,780	744,641,090	21,037,101,514,555	
(1,947,759,398)	(593,504,936)	(14,983,685,725,331)	
2,944,092,229	1,570,558,250		
819,554,830	98,067,000		
(63,064,081)	(98,066,000)		
3,173,169,881,269		678,525,121,747	
681,189,885,221	4,106,105,871	4,864,797,932	
177,930,359,740	2,492,776,670		
65,931,056,708	1,613,329,201	4,864,797,932	
437,328,468,773			
34,417,772,531,926	5,862,509,188,519	12,135,130,612,029	(3,823,738,402,682)

서울특별시

과 목		계	일반회계
부 채			
부 채	I. 유동부채	3,241,653,838,980	1,815,147,148,175
	단기차입금		
	유동성장기차입부채	630,028,291,490	28,500,000,000
	기타유동부채	2,611,625,547,490	1,786,647,148,175
	II. 장기차입부채	7,512,153,863,680	305,000,000,000
	장기차입금	970,578,428,680	305,000,000,000
	지방채증권	6,541,575,435,000	
	III. 기타비유동부채	3,809,003,027,199	160,811,339,232
	퇴직급여충당부채	44,143,092,032	36,391,446,963
	기타비유동부채	3,764,859,935,167	124,419,892,269
(부채총계)		14,562,810,729,859	2,280,958,487,407
순자산			
순자산	I. 고정순자산	106,610,883,542,827	82,692,218,253,696
	II. 특정순자산	5,847,998,032,815	959,192,486,229
	III. 일반순자산	14,235,841,015,870	6,733,490,164,247
(순자산총계)		126,694,722,591,512	90,384,900,904,172
(부채와순자산총계)		141,257,533,321,371	92,665,859,391,579

(단위 : 원)

기타특별회계	기금회계	지방공기업특별회계	내부거래
1,446,738,447,226	141,760,467,925	33,917,775,654	(195,910,000,000)
	40,200,000,000		(40,200,000,000)
662,528,291,490	94,710,000,000		(155,710,000,000)
784,210,155,736	6,850,467,925	33,917,775,654	
8,673,529,997,680	1,453,342,131,293	87,757,000,000	(3,007,475,265,293)
2,281,954,562,680	1,303,342,131,293	87,757,000,000	(3,007,475,265,293)
6,391,575,435,000	150,000,000,000		
3,644,065,440,923	5,758,437	4,120,488,607	
3,625,398,025	5,758,437	4,120,488,607	
3,640,440,042,898			
13,764,333,885,829	1,595,108,357,655	125,795,264,261	(3,203,385,265,293)
12,232,930,682,591	14,759,159,912	11,670,975,446,628	
568,809,564,979	4,252,641,670,952	67,354,310,655	
7,851,698,398,527	-	271,005,590,485	(620,353,137,389)
20,653,438,646,097	4,267,400,830,864	12,009,335,347,768	(620,353,137,389)
34,417,772,531,926	5,862,509,188,519	12,135,130,612,029	(3,823,738,402,682)

재 정 상 태 표

2019년 12월 31일 현재

서울특별시

	과 목	계	일반회계
자 산			
	I. 유동자산	7,214,889,577,343	3,598,103,888,697
	현금및현금성자산	2,479,840,955,252	1,044,583,019,000
	단기금융상품	3,549,208,000,000	1,600,000,000,000
	미수세금	743,764,023,612	743,764,023,612
	미수세금대손충당금	(193,689,122,684)	(193,689,122,684)
	미수세외수입금	233,745,699,971	96,321,261,740
	미수세외수입금대손충당금	(5,949,191,675)	(4,632,180,128)
	미수정부간이전수익	125,960,070,498	121,995,865,194
	단기대여금	36,267,781,931	1,651,610,000
	단기대여금대손충당금	(301,783,653)	(16,516,100)
	재고자산	36,483,640,766	7,132,976,567
	기타유동자산	209,559,503,325	180,992,951,496
	II. 투자자산	17,506,871,259,445	4,545,493,701,641
	장기대여금	1,307,482,244,990	122,546,978,146
	장기대여금대손충당금	(8,926,371,058)	(238,384,684)
	장기투자증권	16,194,436,968,213	3,795,563,259,790
	기타투자자산	13,878,417,300	627,621,848,389
	III. 일반유형자산	8,575,727,015,864	6,925,884,180,260
자 산	토지	7,285,610,747,797	5,979,336,551,453
	입목	3,011,676,180	3,011,676,180
	건물	1,019,274,724,610	954,125,951,136
	건물감가상각누계액	(317,092,672,787)	(313,951,482,639)
	건축물	180,276,874,348	170,400,868,886
	건축물감가상각누계액	(159,242,100,169)	(151,512,021,726)
	기계장치	14,509,869,904	10,480,027,754
	기계장치감가상각누계액	(8,114,319,205)	(6,093,145,153)
	차량운반구	248,255,966,780	170,202,213,113
	차량운반구감가상각누계액	(142,449,657,844)	(111,715,504,159)
	집기비품	644,194,304,422	483,471,169,219
	집기비품감가상각누계액	(423,634,077,072)	(342,458,023,864)
	임차개량자산	10,555,405,642	10,555,405,642
	임차개량자산감가상각누계액	(6,540,541,676)	(6,540,541,676)
	건설중인일반유형자산	227,110,814,934	76,571,036,094
	IV. 주민편의시설	25,646,961,128,164	17,145,202,760,790
	도서관	159,478,237,973	130,564,378,610
	도서관감가상각누계액	(74,574,409,254)	(73,901,492,682)
	주차장	1,657,478,956,139	188,711,309,776
	주차장감가상각누계액	(186,294,190,320)	(3,090,826,625)
공원	10,600,963,424,345	9,331,682,863,388	
공원감가상각누계액	(262,271,152,980)	(240,779,429,111)	

(단위 : 원)

기타특별회계	기금회계	지방공기업특별회계	내부거래
1,402,262,014,793	1,831,729,067,212	555,512,036,641	(172,717,430,000)
851,742,766,730	245,004,484,786	338,510,684,736	
374,000,000,000	1,435,208,000,000	140,000,000,000	
98,856,219,763	29,970,720	38,538,247,748	
(582,390,758)		(734,620,789)	
3,871,392,639	92,812,665		
59,991,000,000	147,342,601,931		(172,717,430,000)
(185,450,000)	(99,817,553)		
		29,350,664,199	
14,568,476,419	4,151,014,663	9,847,060,747	
11,588,851,609,095	4,167,322,182,981	3,225,168,410	(2,798,021,402,682)
554,512,417,888	2,808,083,043,139	8,071,110	(2,177,668,265,293)
(1,115,922,329)	(7,572,064,045)		
11,032,062,504,536	1,366,811,203,887		
3,392,609,000		3,217,097,300	(620,353,137,389)
1,618,177,303,867	1,166,195,610	30,499,336,127	
1,276,302,592,626		29,971,603,718	
64,971,008,765		177,764,709	
(3,019,572,546)		(121,617,602)	
4,037,976,240	497,708,790	5,340,320,432	
(2,412,138,858)	(449,131,123)	(4,868,808,462)	
2,191,138,900	1,401,362,450	437,340,800	
(191,869,734)	(1,392,036,850)	(437,267,468)	
77,050,619,967	1,003,133,700		
(29,731,064,985)	(1,003,088,700)		
153,348,446,923	7,374,688,280		
(74,909,612,271)	(6,266,440,937)		
150,539,778,840			
8,496,859,466,097	4,898,901,277		
28,913,859,363			
(672,916,572)			
1,468,714,498,363	53,148,000		
(183,159,073,695)	(44,290,000)		
1,268,864,382,547	416,178,410		
(21,391,335,695)	(100,388,174)		

서울특별시

과 목		계	일반회계
자 산	박물관및미술관	442,641,492,648	307,052,452,425
	박물관및미술관감가상각누계액	(65,185,572,926)	(58,706,261,931)
	동물원	1,560,792,650	1,560,792,650
	동물원감가상각누계액	(1,488,044,661)	(1,488,044,661)
	수목원및휴양림	1,936,114,040	208,789,700
	수목원및휴양림감가상각누계액	(419,985,182)	(56,160,900)
	문화및관광시설	3,642,220,017,713	3,411,978,909,755
	문화및관광시설감가상각누계액	(159,497,881,578)	(156,390,518,865)
	문화및관광시설사용수익권	(44,240,266,667)	(44,240,266,667)
	체육시설	1,667,886,701,382	1,620,194,278,352
	체육시설감가상각누계액	(199,388,524,339)	(198,482,926,282)
	사회복지시설	1,587,020,516,152	1,558,326,942,142
	사회복지시설감가상각누계액	(242,599,803,621)	(241,721,691,102)
	의료시설	794,117,707,816	462,167,874,746
	의료시설감가상각누계액	(222,055,466,932)	(168,390,040,642)
	교육시설	1,028,203,187,143	989,537,360,843
	교육시설감가상각누계액	(119,236,788,711)	(118,907,015,711)
	기타주민편의시설	5,090,951,160,771	347,432,243,127
	기타주민편의시설감가상각누계액	(1,020,139,522,856)	(49,251,684,584)
	건설중인주민편의시설	1,569,894,429,419	151,190,925,039
	V. 사회기반시설	79,139,634,507,744	58,965,587,091,039
	도로	58,606,347,573,270	54,508,545,587,184
	도로사용수익권	(1,332,167,206,215)	
	도시철도	4,420,629,043,883	112,611,661,305
	도시철도사용수익권	(865,676,174,742)	
	상수도시설	8,234,073,873,201	1,967,109,709
	상수도시설감가상각누계액	(3,238,483,318,773)	(999,369,343)
	수질정화시설	20,677,760,135,698	75,014,265,617
	수질정화시설감가상각누계액	(14,796,924,126,568)	(2,162,644,897)
	하천부속시설	3,524,816,283,594	3,520,301,633,115
	폐기물처리시설	104,718,095,860	104,718,095,860
	폐기물처리시설감가상각누계액	(2,304,948,159)	(2,304,948,159)
	재활용시설	258,616,716,120	258,616,716,120
	재활용시설감가상각누계액	(93,711,169,406)	(93,711,169,406)
	농수산기반시설	158,225,107,180	158,225,107,180
	농수산기반시설감가상각누계액	(9,027,637,955)	(9,027,637,955)
	기타사회기반시설	60,736,665,059	59,794,243,229
	기타사회기반시설감가상각누계액	(29,687,971,891)	(29,520,281,400)
	건설중인사회기반시설	3,461,693,567,588	303,518,722,880
	VI. 기타비유동자산	778,818,564,255	315,931,109,742
	보증금	271,855,019,950	179,468,911,040
	무형자산	133,145,543,438	65,205,235,887
기타비유동자산	373,818,000,867	71,256,962,815	
(자산총계)	138,862,902,052,815	91,496,202,732,169	

(단위 : 원)

기타특별회계	기금회계	지방공기업특별회계	내부거래
135,589,040,223			
(6,479,310,995)			
1,727,324,340			
(363,824,282)			
230,241,107,958			
(3,107,362,713)			
46,368,901,120	1,323,521,910		
(563,592,389)	(342,005,668)		
28,693,574,010			
(878,112,519)			
331,779,525,560	170,307,510		
(53,631,804,725)	(33,621,565)		
38,358,235,300	307,591,000		
(22,184,000)	(307,589,000)		
4,741,146,818,044	2,372,099,600		
(970,879,773,689)	(8,064,583)		
1,417,611,490,543	1,092,013,837		
8,655,906,546,971	1,772,586,273	11,516,368,283,461	
4,097,797,300,086	4,686,000		
(1,332,167,206,215)			
4,308,017,382,578			
(865,676,174,742)			
91,385,550		8,232,015,377,942	
(23,895,332)		(3,237,460,054,098)	
23,373,112,780	744,641,090	20,578,628,116,211	
(1,363,431,578)	(547,300,067)	(14,792,850,750,026)	
2,944,092,229	1,570,558,250		
844,354,830	98,067,000		
(69,624,491)	(98,066,000)		
2,422,139,251,276		736,035,593,432	
454,117,092,699	3,506,126,407	5,264,235,407	
89,656,697,240	2,729,411,670		
63,125,156,208	776,714,737	4,038,436,606	
301,335,239,251		1,225,798,801	
32,216,174,033,522	6,010,395,059,760	12,110,869,060,046	(2,970,738,832,682)

서울특별시

과 목		계	일반회계
부 채			
부 채	I. 유동부채	2,181,539,313,613	1,192,463,318,545
	단기차입금		
	유동성장기차입부채	610,881,136,380	
	기타유동부채	1,570,658,177,233	1,192,463,318,545
	II. 장기차입부채	4,960,440,580,170	
	장기차입금	863,326,305,170	
	지방채증권	4,097,114,275,000	
	III. 기타비유동부채	3,313,882,483,337	88,447,750,991
	퇴직급여충당부채	44,237,023,768	37,587,456,372
	기타비유동부채	3,269,645,459,569	50,860,294,619
(부채총계)		10,455,862,377,120	1,280,911,069,536
순자산			
순자산	I. 고정순자산	106,612,067,411,660	83,087,495,267,976
	II. 특정순자산	6,354,286,144,962	965,868,798,227
	III. 일반순자산	15,440,686,119,073	6,161,927,596,430
(순자산총계)		128,407,039,675,695	90,215,291,662,633
(부채 와 순자산총계)		138,862,902,052,815	91,496,202,732,169

(단위 : 원)

기타특별회계	기금회계	지방공기업특별회계	내부거래
962,240,893,462	114,445,669,120	89,707,062,486	(177,317,630,000)
	4,600,000,000		(4,600,000,000)
620,057,069,380	105,428,697,000	58,113,000,000	(172,717,630,000)
342,183,824,082	4,416,972,120	31,594,062,486	
6,116,316,714,170	958,491,931,293	58,700,000,000	(2,173,068,065,293)
2,019,202,439,170	958,491,931,293	58,700,000,000	(2,173,068,065,293)
4,097,114,275,000			
3,219,647,023,944	7,624,817	5,780,083,585	
2,087,657,795	7,624,817	4,554,284,784	
3,217,559,366,149		1,225,798,801	
10,298,204,631,576	1,072,945,225,230	154,187,146,071	(2,350,385,695,293)
12,081,864,689,593	8,614,397,897	11,434,093,056,194	
407,488,326,295	4,928,835,436,633	52,093,583,807	
9,428,616,386,058		470,495,273,974	(620,353,137,389)
21,917,969,401,946	4,937,449,834,530	11,956,681,913,975	(620,353,137,389)
32,216,174,033,522	6,010,395,059,760	12,110,869,060,046	(2,970,738,832,682)

재정운영표(기능별)

당해연도 2020년 1월 1일 ~ 2020년 12월 31일 현재

서울특별시

(단위 : 원)

과 목	총원가	사업수익	순원가	내부거래	계
I . 사업순원가	35,304,333,172,158	12,009,694,722,871	23,294,638,449,287		23,294,638,449,287
일반공공행정	7,136,527,751,957	47,067,513,940	7,089,460,238,017		7,089,460,238,017
공공질서및안전	1,685,191,887,101	13,750,048,656	1,671,441,838,445		1,671,441,838,445
교육	4,232,448,869,759	1,510,045,240	4,230,938,824,519		4,230,938,824,519
문화및관광	684,334,796,662	301,253,203,518	383,081,593,144		383,081,593,144
환경	2,069,385,700,676	1,819,352,193,039	250,033,507,637		250,033,507,637
사회복지	14,934,652,130,661	8,998,669,310,859	5,935,982,819,802		5,935,982,819,802
보건	581,628,936,564	197,157,220,306	384,471,716,258		384,471,716,258
농림해양수산	45,582,455,747	9,791,844,733	35,790,611,014		35,790,611,014
산업·중소기업및에너지	1,017,993,116,883	58,512,072,570	959,481,044,313		959,481,044,313
교통 및 물류	2,180,902,128,413	468,709,236,720	1,712,192,891,693		1,712,192,891,693
국토및지역개발	734,263,389,459	93,880,736,940	640,382,652,519		640,382,652,519
과학기술	1,422,008,276	41,296,350	1,380,711,926		1,380,711,926
II . 관리운영비			7,060,438,722,999	(5,309,593,052,940)	1,750,845,670,059
1. 인건비			1,843,138,639,175		1,843,138,639,175
급여			1,359,538,862,306		1,359,538,862,306
복리후생비			338,215,158,510		338,215,158,510
기타인건비			133,828,801,895		133,828,801,895
퇴직급여			11,555,816,464		11,555,816,464
2. 경비			240,587,923,012		240,587,923,012
도서구입및인쇄비			2,037,878,006		2,037,878,006
소모품비			(17,224,753,547)		(17,224,753,547)
홍보및광고비			226,805,120		226,805,120
지급수수료			2,907,616,855		2,907,616,855
일반유형자산수선유지비			395,373,296		395,373,296
주민편의시설수선유지비			529,531,444		529,531,444
사회기반시설수선유지비			5,729,698,680		5,729,698,680
기타자산수선유지비			20,075,000		20,075,000
교육훈련비			65,779,160		65,779,160
제세공과금			12,379,481,058		12,379,481,058
보험료및공제료			2,502,182,195		2,502,182,195
임차료			35,312,774		35,312,774
출장비			7,701,247,565		7,701,247,565
연구개발비			1,338,700,000		1,338,700,000
업무추진비			5,214,194,373		5,214,194,373
행사비			36,595,400		36,595,400
위탁대행사업비			117,568,282,704		117,568,282,704
연료비			3,315,714,215		3,315,714,215
원·정수구입비			1,110,552,520		1,110,552,520
기타운영비			94,697,656,194		94,697,656,194

당해연도 2020년 1월 1일 ~ 2020년 12월 31일 현재

서울특별시

(단위 : 원)

과 목	총원가	사업수익	순원가	내부거래	계
3. 민간등이전비용			4,976,712,160,812	(5,309,593,052,940)	(332,880,892,128)
민간보조금			240,000		240,000
전출금비용			4,960,885,209,250	(5,309,593,052,940)	(348,707,843,690)
기타이전비용			15,826,711,562		15,826,711,562
Ⅲ. 비배분비용			2,687,457,935,376	(25,926,363,550)	2,661,531,571,826
1. 운영비			178,831,462,164	(25,926,363,550)	152,905,098,614
이자비용			178,831,462,164	(25,926,363,550)	152,905,098,614
2. 기타비용			2,508,626,473,212		2,508,626,473,212
자산처분손실			10,038,852,654		10,038,852,654
자산손상차손			1,829,422,637,959		1,829,422,637,959
일반유형자산감가상각비			102,876,723,186		102,876,723,186
주민편의시설감가상각비			209,380,104,051		209,380,104,051
사회기반시설감가상각비			9,818,463,617		9,818,463,617
무형자산상각비			(1,441,769,392)		(1,441,769,392)
대손상각비			269,245,434,307		269,245,434,307
기타비용			79,286,026,830		79,286,026,830
Ⅳ. 비배분수익			923,752,809,101	(25,926,363,550)	897,826,445,551
1. 자체조달수익			547,892,566,186	(25,926,363,550)	521,966,202,636
경상세외수익			131,795,028,141	(25,926,363,550)	105,868,664,591
임시세외수익			416,097,538,045		416,097,538,045
2. 기타수익			375,860,242,915		375,860,242,915
전입금수익			355,305,670,000		355,305,670,000
대손충당금환입			2,094,136,807		2,094,136,807
퇴직급여충당부채환입			160,004,038		160,004,038
기타수익			9,215,582,731		9,215,582,731
기타비배분수익			9,084,849,339		9,084,849,339
Ⅴ. 재정운영순원가 (Ⅰ+Ⅱ+Ⅲ-Ⅳ)			32,118,782,298,561	(5,309,593,052,940)	26,809,189,245,621
Ⅵ. 수익			29,978,253,922,718	(5,309,593,052,940)	24,668,660,869,778
1. 자체조달수익			23,959,001,785,064		23,959,001,785,064
지방세수익			23,576,984,266,209		23,576,984,266,209
경상세외수익			10,571,736,980		10,571,736,980
임시세외수익			371,445,781,875		371,445,781,875
2. 정부간이전수익			577,674,062,457		577,674,062,457
지방교부세수익			184,401,121,000		184,401,121,000
시도비보조금반환금수익			238,032,765,015		238,032,765,015
기타정부간이전수익			155,240,176,442		155,240,176,442
3. 기타수익			5,441,578,075,197	(5,309,593,052,940)	131,985,022,257
전입금수익			5,319,963,228,380	(5,309,593,052,940)	10,370,175,440
기부금수익			302,000,000		302,000,000
기타일반수익			121,312,846,817		121,312,846,817
Ⅶ. 재정운영결과 (Ⅴ-Ⅵ)			2,140,528,375,843		2,140,528,375,843

재정운영표(기능별)

직전연도 2019년 1월 1일 ~ 2019년 12월 31일 현재

서울특별시

(단위 : 원)

과 목	총원가	사업수익	순원가	내부거래	계
I . 사업순원가	26,503,096,680,915	8,106,150,593,668	18,396,946,087,247		18,396,946,087,247
일반공공행정	6,096,965,558,585	46,864,242,998	6,050,101,315,587		6,050,101,315,587
공공질서및안전	152,988,833,020	13,636,143,427	139,352,689,593		139,352,689,593
교육	3,769,617,197,456	3,715,707,290	3,765,901,490,166		3,765,901,490,166
문화및관광	762,188,352,386	249,433,439,158	512,754,913,228		512,754,913,228
환경보호	1,926,534,813,391	1,812,925,932,236	113,608,881,155		113,608,881,155
사회복지	10,250,503,579,014	5,325,596,043,891	4,924,907,535,123		4,924,907,535,123
보건	448,440,523,101	167,828,961,562	280,611,561,539		280,611,561,539
농림해양수산	27,475,421,240	5,751,746,166	21,723,675,074		21,723,675,074
산업·중소기업	305,607,271,558	67,132,407,965	238,474,863,593		238,474,863,593
수송및교통	2,019,250,307,637	325,558,727,535	1,693,691,580,102		1,693,691,580,102
국토및지역개발	741,570,908,158	87,403,222,350	654,167,685,808		654,167,685,808
과학기술	1,953,915,369	304,019,090	1,649,896,279		1,649,896,279
II . 관리운영비			7,919,131,540,778	(5,904,957,927,816)	2,014,173,612,962
1. 인건비			1,788,846,572,308		1,788,846,572,308
급여			1,322,927,231,247		1,322,927,231,247
복리후생비			330,070,922,732		330,070,922,732
기타인건비			118,936,278,287		118,936,278,287
퇴직급여			16,912,140,042		16,912,140,042
2. 경비			229,293,560,868		229,293,560,868
도서구입및인쇄비			2,019,820,370		2,019,820,370
소모품비			4,699,261,086		4,699,261,086
홍보및광고비			248,718,830		248,718,830
지급수수료			2,855,158,657		2,855,158,657
일반유형자산수선유지비			459,775,043		459,775,043
주민편의시설수선유지비			396,535,691		396,535,691
사회기반시설수선유지비			5,860,128,150		5,860,128,150
기타자산수선유지비			-		-
교육훈련비			177,097,400		177,097,400
제세공과금			12,868,608,409		12,868,608,409
보험료및공제료			1,908,058,653		1,908,058,653
임차료			101,911,093		101,911,093
출장비			12,582,399,464		12,582,399,464
연구개발비			928,179,400		928,179,400
업무추진비			5,507,311,087		5,507,311,087
행사비			72,675,900		72,675,900
위탁대행사업비			116,821,158,793		116,821,158,793
연료비			3,660,398,568		3,660,398,568
원·정수구입비			1,032,197,600		1,032,197,600
기타운영비			57,094,166,674		57,094,166,674

직전연도 2019년 1월 1일 ~ 2019년 12월 31일 현재

서울특별시

(단위 : 원)

과 목	총원가	사업수익	순원가	내부거래	계
3. 정부간이전비용			-		-
4. 민간등이전비용			5,900,991,407,602	(5,904,957,927,816)	(3,966,520,214)
민간보조금			35,000		35,000
전출금비용			5,885,321,244,466	(5,904,957,927,816)	(19,636,683,350)
기타이전비용			15,670,128,136		15,670,128,136
Ⅲ. 비배분비용			1,535,479,573,659	(29,930,883,760)	1,505,548,689,899
1. 운영비			229,716,310,963	(29,930,883,760)	199,785,427,203
이자비용			229,716,310,963	(29,930,883,760)	199,785,427,203
2. 기타비용			1,305,763,262,696		1,305,763,262,696
자산처분손실			22,022,318,255		22,022,318,255
자산손상차손			575,430,612,906		575,430,612,906
일반유형자산감가상각비			98,413,694,249		98,413,694,249
주민편의시설감가상각비			198,258,766,322		198,258,766,322
사회기반시설감가상각비			10,425,164,553		10,425,164,553
무형자산상각비			4,922,879,058		4,922,879,058
대손상각비			338,997,779,165		338,997,779,165
기타비용			57,292,048,188		57,292,048,188
Ⅳ. 비배분수익			974,049,206,889	(29,930,883,760)	944,118,323,129
1. 자체조달수익			583,696,800,191	(29,930,883,760)	553,765,916,431
경상세외수익			169,295,242,038	(29,930,883,760)	139,364,358,278
임시세외수익			414,401,558,153		414,401,558,153
2. 기타수익			390,352,406,698		390,352,406,698
전입금수익			350,464,223,000		350,464,223,000
대손충당금환입			2,270,531,469		2,270,531,469
퇴직급여충당부채환입			-		-
기타비배분수익			37,617,652,229		37,617,652,229
Ⅴ. 재정운영순원가 (Ⅰ+Ⅱ+Ⅲ-Ⅳ)			26,877,507,994,795	(5,904,957,927,816)	20,972,550,066,979
Ⅵ. 일반수익			27,458,709,704,233	(5,904,957,927,816)	21,553,751,776,417
1. 자체조달수익			21,025,366,760,867		21,025,366,760,867
지방세수익			20,620,316,868,644		20,620,316,868,644
경상세외수익			13,475,235,980		13,475,235,980
임시세외수익			391,574,656,243		391,574,656,243
2. 정부간이전수익			496,616,736,625		496,616,736,625
지방교부세수익			202,652,362,000		202,652,362,000
시도비보조금반환금수익			130,370,801,425		130,370,801,425
기타정부간이전수익			163,593,573,200		163,593,573,200
3. 기타수익			5,936,726,206,741	(5,904,957,927,816)	31,768,278,925
전입금수익			5,903,483,096,766	(5,904,957,927,816)	(1,474,831,050)
기부금수익			359,000,000		359,000,000
기타일반수익			32,884,109,975		32,884,109,975
Ⅶ. 재정운영결과(Ⅴ-Ⅵ)			(581,201,709,438)		(581,201,709,438)

순 자산 변동표

당해연도 2020년 1월 1일 ~ 2019년 12월 31일 현재
 직전연도 2019년 1월 1일 ~ 2019년 12월 31일 현재

서울특별시

(단위 : 원)

과 목	당해연도(2020년)	직전연도(2019년)
I. 기초순자산	128,407,039,675,695	127,577,449,621,311
II. 재정운영결과(비용-수익)	2,140,528,375,843	(581,201,709,438)
III. 순자산의 증가	1,185,434,268,773	850,063,535,062
1. 전기오류수정이익		
2. 회계기준변경으로생긴누적이익	309,832,500	
3. 재산이관·관리전환으로생긴자산증가	79,722,960,835	10,908,316,550
4. 양여·기부로생긴자산증가	173,289,395,407	403,474,038,025
5. 기타순자산의증가	932,112,080,031	435,681,180,487
IV. 순자산의 감소	757,222,977,113	601,675,190,116
1. 전기오류수정손실		
2. 회계기준변경으로생긴누적손실	309,832,500	
3. 재산이관·관리전환으로생긴자산감소	79,722,960,835	10,908,316,550
4. 양여·기부로생긴자산감소	31,789,808,677	100,112,017,264
5. 기타순자산의감소	645,400,375,101	490,654,856,302
V. 기말순자산(I+II+III-IV)	126,694,722,591,512	128,407,039,675,695

순 자산 변동표

당해연도 2020년 1월 1일부터 2020년 12월 31일까지

서울특별시

과 목	계	일반회계
I . 기초순자산	128,407,039,675,695	90,215,291,662,633
II . 재정운영결과(비용-수익)	2,140,528,375,843	(173,880,565,087)
III . 순자산의 증가	1,185,434,268,773	91,840,046,233
1. 전기오류수정이익		
2. 회계기준변경으로생긴누적이익	309,832,500	309,832,500
3. 재산이관 · 관리전환으로생긴자산증가	79,722,960,835	31,126,956,569
4. 양여 · 기부로생긴자산증가	173,289,395,407	57,996,073,024
5. 기타순자산의증가	932,112,080,031	2,407,184,140
IV . 순자산의 감소	757,222,977,113	96,111,369,781
1. 전기오류수정손실		
2. 회계기준변경으로생긴누적손실	309,832,500	
3. 재산이관 · 관리전환으로생긴자산감소	79,722,960,835	9,932,910,100
4. 양여 · 기부로생긴자산감소	31,789,808,677	8,162,520,531
5. 기타순자산의감소	645,400,375,101	78,015,939,150
V . 기말순자산(I + II + III + IV)	126,694,722,591,512	90,384,900,904,172

(단위 : 원)

기타특별회계	기금회계	지방공기업특별회계	내부거래
21,917,969,401,946	4,937,449,834,530	11,956,681,913,975	(620,353,137,389)
1,558,758,672,569	676,366,298,396	79,283,969,965	
948,790,666,632	12,866,152,150	131,937,403,758	
48,593,510,266	2,494,000		
114,672,778,725	620,543,658		
785,524,377,641	12,243,114,492	131,937,403,758	
654,562,749,912	6,548,857,420		
	309,832,500		
69,467,308,735	322,742,000		
20,074,152,946	3,553,135,200		
565,021,288,231	2,363,147,720		
20,653,438,646,097	4,267,400,830,864	12,009,335,347,768	(620,353,137,389)

순 자산 변동표

직전연도 2019년 1월 1일부터 2019년 12월 31일까지

서울특별시

과 목	계	일반회계
I . 기초순자산	127,577,449,621,311	90,214,583,960,170
II . 재정운영결과(비용-수익)	(581,201,709,438)	(66,966,736,747)
III . 순자산의 증가	850,063,535,062	72,143,572,148
1. 전기오류수정이익		
2. 회계기준변경으로생긴누적이익		
3. 재산이관 · 관리전환으로생긴자산증가	10,908,316,550	4,681,400,270
4. 양여 · 기부로생긴자산증가	403,474,038,025	59,054,395,542
5. 기타순자산의증가	435,681,180,487	8,407,776,336
IV . 순자산의 감소	601,675,190,116	138,402,606,432
1. 전기오류수정손실		
2. 회계기준변경으로생긴누적손실		
3. 재산이관 · 관리전환으로생긴자산감소	10,908,316,550	6,156,637,070
4. 양여 · 기부로생긴자산감소	100,112,017,264	99,070,920,973
5. 기타순자산의감소	490,654,856,302	33,175,048,389
V . 기말순자산(I + II + III + IV)	128,407,039,675,695	90,215,291,662,633

(단위 : 원)

기타특별회계	기금회계	지방공기업특별회계	내부거래
21,405,169,707,020	4,850,293,963,436	11,727,755,128,074	(620,353,137,389)
(355,869,562,496)	(84,276,288,672)	(74,089,121,523)	
614,759,784,299	8,322,514,237	154,837,664,378	
6,226,915,280	1,000		
344,419,642,483			
264,113,226,536	8,322,513,237	154,837,664,378	
457,829,651,869	5,442,931,815		
4,751,679,480			
1,041,095,291	1,000		
452,036,877,098	5,442,930,815		
21,917,969,401,946	4,937,449,834,530	11,956,681,913,975	(620,353,137,389)