

주민지원기금 수입지출 결산

< 기금총계 >

구 분	총 계	공금예금	정기예금	재정투융자기금 예탁금
전년도말 (2016.12.31 현재)	36,468,795,895	11,608,795,895	3,800,000,000	21,060,000,000

구분	전년도말	수 입						지 출				기금운용 수 지	현재액(잔액)
		계	공사관련	난방비	반입료	특별출연금	이자등	계	난방비	사업비	운영비등		
2017	36,468,795,895	22,101,990,508	-	6,085,688,370	4,061,068,980	11,358,276,890	596,956,268	26,900,912,665	6,085,688,370	20,320,136,413	495,087,882	-4,798,922,157	31,669,873,738

* 현재액=공금예금 잔액 + 정기예금 + 재정투융자에탁금

< 시설별 총계 >

계	36,468,795,895	22,101,990,508	-	6,085,688,370	4,061,068,980	11,358,276,890	596,956,268	26,900,912,665	6,085,688,370	20,320,136,413	495,087,882	-4,798,922,157	31,669,873,738
양천	20,669,911,214	4,693,190,560	-	2,190,845,930	702,942,220	1,480,277,820	319,124,590	8,337,426,901	2,190,845,930	6,041,010,000	105,570,971	-3,644,236,341	17,025,674,873
노원	11,696,248,942	7,102,963,673	-	2,776,790,890	1,230,541,280	2,904,121,560	191,509,943	9,088,991,521	2,776,790,890	6,217,641,600	94,559,031	-1,986,027,848	9,710,221,094
강남	4,094,162,149	10,198,702,840	-	1,118,051,550	2,022,578,720	6,973,877,510	84,195,060	9,371,551,973	1,118,051,550	8,061,484,813	192,015,610	827,150,867	4,921,313,016
마포	8,473,590	107,133,435	-	-	105,006,760	-	2,126,675	102,942,270	-	-	102,942,270	4,191,165	12,664,755

< 2017 월별 시설총계 >

총계	22,101,990,508	-	6,085,688,370	4,061,068,980	11,358,276,890	596,956,268	26,900,912,665	6,085,688,370	20,320,136,413	495,087,882	-4,798,922,157	
1월	2,557,556,859	-	996,588,920	334,448,170	1,114,337,430	112,182,339	2,445,290,590	996,588,920	1,358,981,670	89,720,000	112,266,269	
2월	200,230,235	-	189,539,740	5,776,170	-	4,914,325	2,579,264,780	1,133,242,220	1,396,273,400	49,749,160	-2,379,034,545	
3월	4,359,281,712	-	1,564,502,930	680,116,590	2,027,130,160	87,532,032	2,284,526,910	983,561,680	1,304,128,250	-3,163,020	2,074,754,802	
4월	980,140,922	-	753,220,510	65,688,830	155,373,250	5,858,332	2,281,563,350	835,002,370	1,389,600,500	56,960,480	-1,301,422,428	
5월	3,392,006,422	-	729,763,980	715,973,070	1,940,411,040	5,858,332	1,931,690,460	437,284,820	1,463,780,930	30,624,710	1,460,315,962	
6월	1,584,308,942	-	390,148,810	309,901,580	798,955,060	85,303,492	1,583,459,480	238,084,880	1,312,561,550	32,813,050	849,462	
7월	913,409,182	-	124,125,460	191,513,520	491,056,710	106,713,492	2,023,861,020	124,125,460	1,813,779,970	85,955,590	-1,110,451,838	
8월	1,352,083,900	-	90,475,450	318,120,670	937,629,440	5,858,340	1,499,249,980	90,475,450	1,376,832,220	31,942,310	-147,166,080	
9월	375,097,747	-	76,793,270	72,244,190	137,138,810	88,921,477	1,684,298,880	43,944,120	1,614,042,260	26,312,500	-1,309,201,133	
10월	1,805,190,694	-	114,198,390	470,800,740	1,218,649,890	1,541,674	1,563,747,230	104,002,740	1,420,399,860	39,344,630	241,443,464	
11월	1,332,854,893	-	174,458,340	300,059,590	852,542,410	5,794,553	2,175,959,710	292,703,210	1,857,782,530	25,473,970	843,104,817	
12월	3,249,829,000	-	881,872,570	596,425,860	1,685,052,690	86,477,880	4,848,000,275	806,672,500	4,011,973,273	29,354,502	-1,598,171,275	

구 분	총 계	공금예금	정기예금	재정투융자기금 예탁금
기금 현재액 (2017.12.31)	31,669,873,738	5,809,873,738	4,800,000,000	21,060,000,000