

◎서울특별시고시 제2009-281호

서울특별시의회 제216회 정례회 제5차 본회의(2009. 7. 10)에서 승인된 2008회계연도 서울특별시 세입·세출 결산을 지방자치법 제134조 제2항의 규정에 의거 다음과 같이 고시합니다.

2009. 7. 15.

서울특별시장

## 2008회계연도 서울특별시 세입·세출 결산 고시

### 1. 결산개황

2008회계연도 일반회계 및 각종 특별회계(공기업 포함)의 결산총괄은

예산현액 21,841,176,808,000원(전년도 이월금 866,774,378,000원 포함)에 대하여

수납액은 21,790,937,170,691원

지출액은 19,432,291,938,653원

차인잔액(세계잉여금)은 2,358,645,232,038원으로서 회계별로 다음연도로 각각 이월한다.

다음연도 이월액 중에는

사고이월 1,184,967,324,884원

국고보조금집행잔액 48,240,026,002원이 포함되어 있으며, 이를 공제한

순세계잉여금은 1,125,437,881,152원이다.

※ 결산서는 서울시 종합자료관 및 홈페이지(행정정보→재정/예산)에서 보실 수 있습니다

## 2. 세입·세출예산 집행상황

### 가. 결산총괄

#### (1) 세입결산

(단위 : 원)

구분	예산액	이월사업비 등 증감액	예산현액 (가)	징수결정액 (나)	수납액			미수납액 (나-마)	미수납처리		배율	
					수납총액 (다)	과오납반환액 (라)	실수납액 (마=다-라)		결손처분	다음년도 이월액	마/가	마/나
합계	20,974,402,430,000	866,774,378,000	21,841,176,808,000	23,147,148,092,507	22,018,648,552,376	227,711,381,685	21,790,937,170,691	1,356,210,921,816	301,823,573,890	1,054,387,347,926	99.8	94.1
일반회계	14,489,715,531,000	325,325,311,000	14,815,040,842,000	15,946,544,518,542	14,996,330,140,100	203,578,768,440	14,792,751,371,660	1,153,793,146,882	299,756,473,140	854,036,673,742	99.8	92.8
지방세수입	10,797,539,000,000	0	10,797,539,000,000	12,363,635,979,238	11,483,629,863,330	188,553,249,310	11,295,076,614,020	1,068,559,365,218	295,637,668,690	772,921,696,528	104.6	91.4
보통세	8,633,510,000,000	0	8,633,510,000,000	9,397,567,556,810	9,191,676,054,100	174,872,115,870	9,016,803,938,230	380,763,618,580	100,982,808,630	279,780,809,950	104.4	95.9
목적세	2,023,680,000,000	0	2,023,680,000,000	2,184,144,413,830	2,136,274,352,120	12,162,461,840	2,124,111,890,280	60,032,523,550	9,036,736,310	50,995,787,240	105.0	97.3
과년도수입	140,349,000,000	0	140,349,000,000	781,924,008,598	155,679,457,110	1,518,671,600	154,160,785,510	627,763,223,088	185,618,123,750	442,145,099,338	109.8	19.7
세외수입	1,881,547,538,000	325,325,311,000	2,206,872,849,000	2,199,889,157,494	2,128,715,494,960	14,060,119,130	2,114,655,375,830	85,233,781,664	4,118,804,450	81,114,977,214	95.8	96.1
경상적세외수입	584,076,505,000	0	584,076,505,000	443,735,274,343	445,843,458,640	10,917,737,920	434,925,720,720	8,809,553,623	54,646,290	8,754,907,333	74.5	98.0
임시적세외수입	1,297,471,033,000	325,325,311,000	1,622,796,344,000	1,756,153,883,151	1,682,872,036,320	3,142,381,210	1,679,729,655,110	76,424,228,041	4,064,158,160	72,360,069,881	103.5	95.6
지방교부세	779,877,000,000	0	779,877,000,000	385,165,699,000	385,165,699,000	0	385,165,699,000	0	0	0	49.4	100.0
보조금	1,030,751,993,000	0	1,030,751,993,000	997,853,682,810	998,819,082,810	965,400,000	997,853,682,810	0	0	0	96.8	100.0
국고보조금등	1,030,751,993,000	0	1,030,751,993,000	997,853,682,810	998,819,082,810	965,400,000	997,853,682,810	0	0	0	96.8	100.0
특별회계	6,484,686,899,000	541,449,067,000	7,026,135,966,000	7,200,603,573,965	7,022,318,412,276	24,132,613,245	6,998,185,799,031	202,417,774,934	2,067,100,750	200,350,674,184	99.6	97.2
공기업특별회계	1,129,800,000,000	91,488,042,000	1,221,288,042,000	1,132,307,303,252	1,110,952,587,844	1,141,281,140	1,109,811,306,704	22,495,996,548	543,050,580	21,952,945,968	90.9	98.0
지역개발기금	272,800,000,000	0	272,800,000,000	155,822,325,177	155,822,325,177	0	155,822,325,177	0	0	0	57.1	100.0
수도사업	857,000,000,000	91,488,042,000	948,488,042,000	976,484,978,075	955,130,262,667	1,141,281,140	953,988,981,527	22,495,996,548	543,050,580	21,952,945,968	100.6	97.7
기타특별회계	5,354,886,899,000	449,961,025,000	5,804,847,924,000	6,068,296,270,713	5,911,365,824,432	22,991,332,105	5,888,374,492,327	179,921,778,386	1,524,050,170	178,397,728,216	101.4	97.0
도시철도건설사업비	588,000,000,000	84,414,077,000	672,414,077,000	663,941,600,570	663,941,600,570	0	663,941,600,570	0	0	0	98.7	100.0
교통사업	1,172,241,587,000	58,765,798,000	1,231,007,385,000	1,183,564,595,050	1,137,192,482,850	411,481,240	1,136,781,001,610	46,783,593,440	954,937,990	45,828,655,450	92.3	96.0
주택사업	770,340,497,000	26,926,632,000	797,267,129,000	760,896,876,135	742,520,340,294	95,805,160	742,424,535,134	18,472,341,001	0	18,472,341,001	93.1	97.6
도시개발	852,084,615,000	124,911,194,000	976,995,809,000	1,062,054,185,593	1,060,086,354,633	10,020,730	1,060,076,333,903	1,977,851,690	0	1,977,851,690	108.5	99.8
하수도사업	493,000,000,000	28,263,759,000	521,263,759,000	551,770,789,120	545,695,403,471	844,754,610	544,850,648,861	6,920,140,259	569,112,180	6,351,028,079	104.5	98.7
집단에너지공급사업	204,000,000,000	388,300,000	204,388,300,000	192,752,064,190	192,645,383,530	0	192,645,383,530	106,680,660	0	106,680,660	94.3	99.9
의료급여기금	661,724,000,000	0	661,724,000,000	664,227,214,934	664,227,214,934	0	664,227,214,934	0	0	0	100.4	100.0
한강수질개선	13,854,200,000	0	13,854,200,000	14,036,523,520	14,036,523,520	0	14,036,523,520	0	0	0	101.3	100.0
광역교통시설	211,142,000,000	37,117,257,000	248,259,257,000	263,919,542,130	258,616,092,930	1,247,581,430	257,368,511,500	6,551,030,630	0	6,551,030,630	103.7	97.5
재정비축진	290,400,000,000	67,310,712,000	357,710,712,000	422,787,016,490	422,787,016,490	0	422,787,016,490	0	0	0	118.2	100.0
기반시설부담금	98,100,000,000	21,863,296,000	119,963,296,000	288,345,862,981	209,617,411,210	20,381,688,935	189,235,722,275	99,110,140,706	0	99,110,140,706	157.7	65.6

(2) 세출결산

(단위 : 원)

구분	예산액	예산성립 후 증감액(나)	예산현액(다) (가)+(나)	지출원인행위액 (라)	지출액 (마)	다음년도이월액(바)				집행잔액 (다-마-바)
						계	명시	사고	계속비	
합계	20,974,402,430,000	866,774,378,000	21,841,176,808,000	20,567,585,417,847	19,432,291,938,653	1,184,967,324,884	0	1,184,967,324,884	0	1,223,917,544,463
일반회계	14,489,715,531,000	325,325,311,000	14,815,040,842,000	14,290,326,780,410	13,913,464,808,887	394,555,852,663	0	394,555,852,663	0	507,020,180,450
특별회계	6,484,686,899,000	541,449,067,000	7,026,135,966,000	6,277,258,637,437	5,518,827,129,766	790,411,472,221	0	790,411,472,221	0	716,897,364,013
공기업특별회계	1,129,800,000,000	91,488,042,000	1,221,288,042,000	958,015,206,408	809,628,411,408	165,742,069,000	0	165,742,069,000	0	245,917,561,592
지역개발기금	272,800,000,000	0	272,800,000,000	149,352,787,555	149,352,787,555	0	0	0	0	123,447,212,445
수도사업	857,000,000,000	91,488,042,000	948,488,042,000	808,662,418,853	660,275,623,853	165,742,069,000	0	165,742,069,000	0	122,470,349,147
기타특별회계	5,354,886,899,000	449,961,025,000	5,804,847,924,000	5,319,243,431,029	4,709,198,718,358	624,669,403,221	0	624,669,403,221	0	470,979,802,421
도시철도건설사업비	588,000,000,000	84,414,077,000	672,414,077,000	637,334,253,290	560,594,303,140	77,284,020,780	0	77,284,020,780	0	34,535,753,080
교통사업	1,172,241,587,000	58,765,798,000	1,231,007,385,000	1,042,893,885,654	986,952,266,729	64,285,627,975	0	64,285,627,975	0	179,769,490,296
주택사업	770,340,497,000	26,926,632,000	797,267,129,000	739,144,625,460	671,537,768,890	67,606,856,570	0	67,606,856,570	0	58,122,503,540
도시개발	852,084,615,000	124,911,194,000	976,995,809,000	890,878,555,179	628,618,738,740	262,787,144,599	0	262,787,144,599	0	85,589,925,661
하수도사업	493,000,000,000	28,263,759,000	521,263,759,000	465,768,690,311	379,487,057,584	90,047,563,017	0	90,047,563,017	0	51,729,138,399
집단에너지공급사업	204,000,000,000	388,300,000	204,388,300,000	176,610,704,930	175,303,666,930	1,307,038,000	0	1,307,038,000	0	27,777,595,070
의료급여기금	661,724,000,000	0	661,724,000,000	659,864,004,130	659,864,004,130	0	0	0	0	1,859,995,870
한강수질개선	13,854,200,000	0	13,854,200,000	12,880,440,980	12,771,364,980	109,076,000	0	109,076,000	0	973,759,020
광역교통시설	211,142,000,000	37,117,257,000	248,259,257,000	231,361,569,575	197,446,251,135	33,995,739,160	0	33,995,739,160	0	16,817,266,705
재정비촉진	290,400,000,000	67,310,712,000	357,710,712,000	348,879,300,910	347,504,420,910	1,374,880,000	0	1,374,880,000	0	8,831,411,090
기반시설부담금	98,100,000,000	21,863,296,000	119,963,296,000	113,627,400,610	89,118,875,190	25,871,457,120	0	25,871,457,120	0	4,972,963,690

### (3) 결산상 세입·세출 처리상황

(단위 : 원)

회 계 명	세입결산액 (가)	세출결산액 (나)	차인잔액(다) (가-나)	현년도채무상환 (라)	다음년도이월액					
					계(마 = 다 - 라)	명시이월	사고이월	계속비이월	보조금사용잔액	순세계잉여금
합계	21,790,937,170,691	19,432,291,938,653	2,358,645,232,038	0	2,358,645,232,038	0	1,184,967,324,884		48,240,026,002	1,125,437,881,152
일반회계	14,792,751,371,660	13,913,464,808,887	879,286,562,773	0	879,286,562,773	0	394,555,852,663		41,585,585,647	443,145,124,463
특별회계	6,998,185,799,031	5,518,827,129,766	1,479,358,669,265	0	1,479,358,669,265	0	790,411,472,221		6,654,440,355	682,292,756,689
공기업(소계)	1,109,811,306,704	809,628,411,408	300,182,895,296	0	300,182,895,296	0	165,742,069,000		0	134,440,826,296
지역개발기금	155,822,325,177	149,352,787,555	6,469,537,622	0	6,469,537,622	0	0		0	6,469,537,622
수도사업	953,988,981,527	660,275,623,853	293,713,357,674	0	293,713,357,674	0	165,742,069,000		0	127,971,288,674
기타특별회계(소계)	5,888,374,492,327	4,709,198,718,358	1,179,175,773,969	0	1,179,175,773,969	0	624,669,403,221		6,654,440,355	547,851,930,393
도시철도건설사업비	663,941,600,570	560,594,303,140	103,347,297,430	0	103,347,297,430	0	77,284,020,780		0	26,063,276,650
교통사업	1,136,781,001,610	986,952,266,729	149,828,734,881	0	149,828,734,881	0	64,285,627,975		465,409,005	85,077,697,901
주택사업	742,424,535,134	671,537,768,890	70,886,766,244	0	70,886,766,244	0	67,606,856,570		0	3,279,909,674
도시개발	1,060,076,333,903	628,618,738,740	431,457,595,163	0	431,457,595,163	0	262,787,144,599		0	168,670,450,564
하수도사업	544,850,648,861	379,487,057,584	165,363,591,277	0	165,363,591,277	0	90,047,563,017		0	75,316,028,260
집단에너지공급사업	192,645,383,530	175,303,666,930	17,341,716,600	0	17,341,716,600	0	1,307,038,000		0	16,034,678,600
의료급여기금	664,227,214,934	659,864,004,130	4,363,210,804	0	4,363,210,804	0	0		0	4,363,210,804
한강수질개선	14,036,523,520	12,771,364,980	1,265,158,540	0	1,265,158,540	0	109,076,000		0	1,156,082,540
광역교통시설	257,368,511,500	197,446,251,135	59,922,260,365	0	59,922,260,365	0	33,995,739,160		6,189,031,350	19,737,489,855
재정비축진	422,787,016,490	347,504,420,910	75,282,595,580	0	75,282,595,580	0	1,374,880,000		0	73,907,715,580
기반시설부담금	189,235,722,275	89,118,875,190	100,116,847,085	0	100,116,847,085	0	25,871,457,120		0	74,245,389,965

(4) 순세계잉여금 발생내역

(단위 : 원)

회 계 명	계 [가=나+다-라]	초 과 세 입 금 (나)	집 행 잔 액(다)				차 감 항 목(라)		
			소 계	정책사업	행정운영경비	재무활동	소 계	보조금집행잔액	현년도채무상환
합계	1,125,437,881,152	△50,239,637,309	1,223,917,544,463	983,461,088,313	25,572,157,875	214,884,298,275	48,240,026,002	48,240,026,002	0
일반회계	443,145,124,463	△22,289,470,340	507,020,180,450	408,384,748,987	10,413,412,763	88,222,018,700	41,585,585,647	41,585,585,647	0
특별회계	682,292,756,689	△27,950,166,969	716,897,364,013	575,076,339,326	15,158,745,112	126,662,279,575	6,654,440,355	6,654,440,355	0
공기업(소계)	134,440,826,296	△111,476,735,296	245,917,561,592	115,226,052,701	7,436,787,666	123,254,721,225	0	0	0
지역개발기금	6,469,537,622	△116,977,674,823	123,447,212,445	187,946,000	4,763,140	123,254,503,305	0	0	0
수도사업	127,971,288,674	5,500,939,527	122,470,349,147	115,038,106,701	7,432,024,526	217,920	0	0	0
기타특별회계(소계)	547,851,930,393	83,526,568,327	470,979,802,421	459,850,286,625	7,721,957,446	3,407,558,350	6,654,440,355	6,654,440,355	0
도시철도건설사업비	26,063,276,650	△8,472,476,430	34,535,753,080	33,180,201,170	1,337,966,400	17,585,510	0	0	0
교통사업	85,077,697,901	△94,226,383,390	179,769,490,296	174,396,835,890	4,861,724,216	510,930,190	465,409,005	465,409,005	0
주택사업	3,279,909,674	△54,842,593,866	58,122,503,540	56,544,778,900	442,886,530	1,134,838,110	0	0	0
도시개발	168,670,450,564	83,080,524,903	85,589,925,661	85,551,292,551	6,748,980	31,884,130	0	0	0
하수도사업	75,316,028,260	23,586,889,861	51,729,138,399	49,272,465,279	1,018,948,250	1,437,724,870	0	0	0
집단에너지공급사업	16,034,678,600	△11,742,916,470	27,777,595,070	27,743,484,930	3,400,000	30,710,140	0	0	0
의료급여기금	4,363,210,804	2,503,214,934	1,859,995,870	1,859,995,870	0	0	0	0	0
한강수질개선	1,156,082,540	182,323,520	973,759,020	691,592,550	38,281,070	243,885,400	0	0	0
광역교통시설	19,737,489,855	9,109,254,500	16,817,266,705	16,817,266,705	0	0	6,189,031,350	6,189,031,350	0
재정비촉진	73,907,715,580	65,076,304,490	8,831,411,090	8,819,409,090	12,002,000	0	0	0	0
기반시설부담금	74,245,389,965	69,272,426,275	4,972,963,690	4,972,963,690	0	0	0	0	0

나. 일반회계

(1) 세입결산

(단위 : 원)

예산과목	예산액	예산현액	징수결정액 (감액)	실제수납액	미수납액
장관					
11 일반회계	14,489,715,531,000	14,815,040,842,000	15,946,544,518,542 (288,639,571,055)	14,792,751,371,660	1,153,793,146,882
100 지방세수입	10,797,539,000,000	10,797,539,000,000	12,363,635,979,238 (268,740,281,716)	11,295,076,614,020	1,068,559,365,218
110 지방세	10,797,539,000,000	10,797,539,000,000	12,363,635,979,238 (268,740,281,716)	11,295,076,614,020	1,068,559,365,218
200 세외수입	1,881,547,538,000	2,206,872,849,000	2,199,889,157,494 (19,899,289,339)	2,114,655,375,830	85,233,781,664
210 경상적세외수입	584,076,505,000	584,076,505,000	443,735,274,343 (10,628,190,579)	434,925,720,720	8,809,553,623
220 임시적세외수입	1,297,471,033,000	1,622,796,344,000	1,756,153,883,151 (9,271,098,760)	1,679,729,655,110	76,424,228,041
300 지방교부세	779,877,000,000	779,877,000,000	385,165,699,000 (0)	385,165,699,000	0
310 지방교부세	779,877,000,000	779,877,000,000	385,165,699,000 (0)	385,165,699,000	0
500 보조금	1,030,751,993,000	1,030,751,993,000	997,853,682,810 (0)	997,853,682,810	0
510 국고보조금등	1,030,751,993,000	1,030,751,993,000	997,853,682,810 (0)	997,853,682,810	0

(2) 세출결산

(단위 : 원)

예산과목	예산액	예산현액	지출액	다음연도이월액	집행잔액
분야					
일반회계 합계	14,489,715,531,000	14,815,040,842,000	13,913,464,808,887	394,555,852,663	507,020,180,450
010 일반공공행정	3,497,173,856,000	3,528,740,242,000	3,479,093,762,754	7,798,276,580	41,848,202,666
011 입법 및 선거관리	9,512,319,000	10,131,119,000	8,795,037,530	294,900,000	1,041,181,470
013 지방재정·재정지원	2,934,449,308,000	2,934,449,308,000	2,934,449,308,000	0	0
014 재정·금융	1,903,134,000	1,903,134,000	869,786,490	0	1,033,347,510
016 일반행정	551,309,095,000	582,256,681,000	534,979,630,734	7,503,376,580	39,773,673,686
020 공공질서 및 안전	91,991,318,000	93,405,029,000	78,248,251,850	9,335,325,520	5,821,451,630
025 재난방재·민방위	91,991,318,000	93,405,029,000	78,248,251,850	9,335,325,520	5,821,451,630
050 교육	2,601,466,992,000	2,603,514,261,000	2,593,876,343,579	7,480,794,380	2,157,123,041
051 유아 및 초·중등교육	2,554,114,550,000	2,554,258,550,000	2,554,228,678,980	0	29,871,020
052 고등교육	34,815,442,000	36,511,261,000	31,046,757,879	3,583,770,020	1,880,733,101
053 평생·직업교육	12,537,000,000	12,744,450,000	8,600,906,720	3,897,024,360	246,518,920
060 문화 및 관광	435,716,514,000	440,574,092,000	374,957,739,278	34,352,879,852	31,263,472,870
061 문화예술	220,761,432,000	219,452,865,000	185,966,728,049	14,755,822,802	18,730,314,149
062 관광	55,152,143,000	55,281,143,000	44,217,869,350	4,239,824,270	6,823,449,380
063 체육	89,911,677,000	89,911,677,000	78,742,281,836	7,540,771,380	3,628,623,784
064 문화재	69,891,262,000	75,928,407,000	66,030,860,043	7,816,461,400	2,081,085,557
070 환경보호	596,838,585,000	661,370,796,000	522,842,285,987	68,496,081,999	70,032,428,014
071 상하수도·수질	6,802,313,000	8,227,959,000	6,891,789,570	285,478,000	1,050,691,430
072 폐기물	102,921,218,000	114,404,229,000	82,738,268,150	23,176,149,739	8,489,811,111
073 대기	207,743,562,000	208,702,112,000	168,378,169,330	2,338,120,850	37,985,821,820
074 자연	33,917,082,000	39,786,505,000	30,369,379,450	6,701,401,450	2,715,724,100
076 환경보호일반	245,454,410,000	290,249,991,000	234,464,679,487	35,994,931,960	19,790,379,553
080 사회복지	2,185,182,829,000	2,286,086,214,000	2,157,202,138,049	14,731,514,470	114,152,561,481
082 취약계층지원	1,002,900,026,000	1,004,547,906,000	931,008,354,177	1,476,000,000	72,063,551,823
084 보육·가족 및 여성	439,183,234,000	434,776,144,000	429,596,896,850	303,780,000	4,875,467,150
085 노인·청소년	596,724,928,000	608,412,287,000	579,548,981,122	1,430,360,000	27,432,945,878
086 노동	67,367,520,000	67,367,520,000	64,746,307,670	23,610,000	2,597,602,330
088 주택	79,007,121,000	170,982,357,000	152,301,598,230	11,497,764,470	7,182,994,300

예산과목	예산액	예산현액	지출액	다음연도이월액	집행잔액
분야					
090 보건	226,934,555,000	228,075,333,000	211,356,125,846	7,983,712,000	8,735,495,154
091 보건의료	226,870,435,000	228,011,213,000	211,299,539,336	7,983,712,000	8,727,961,664
093 식품의약품안전	64,120,000	64,120,000	56,586,510	0	7,533,490
100 농림해양수산	9,245,527,000	9,245,527,000	8,819,175,153	0	426,351,847
101 농업·농촌	9,245,527,000	9,245,527,000	8,819,175,153	0	426,351,847
110 산업·중소기업	214,702,508,000	251,703,028,000	228,123,033,460	0	23,579,994,540
111 산업금융지원	3,464,863,000	3,464,863,000	2,451,872,590	0	1,012,990,410
113 무역 및 투자유치	5,746,900,000	5,746,900,000	4,963,666,040	0	783,233,960
114 산업진흥·고도화	183,506,273,000	220,506,793,000	198,988,607,220	0	21,518,185,780
116 산업·중소기업일반	21,984,472,000	21,984,472,000	21,718,887,610	0	265,584,390
120 수송 및 교통	637,889,750,000	715,965,472,000	553,863,887,796	109,575,692,188	52,525,892,016
121 도로	593,616,750,000	671,692,472,000	509,643,107,796	109,575,692,188	52,473,672,016
126 대중교통·물류등 기타	44,273,000,000	44,273,000,000	44,220,780,000	0	52,220,000
140 국토 및 지역개발	521,220,524,000	623,934,965,000	438,109,883,598	134,801,575,674	51,023,505,728
141 수자원	85,616,397,000	101,089,550,000	90,090,003,957	6,578,602,600	4,420,943,443
142 지역 및 도시	429,632,672,000	514,903,875,000	344,361,700,141	126,969,973,074	43,572,201,785
143 산업단지	5,971,455,000	7,941,540,000	3,658,179,500	1,253,000,000	3,030,360,500
160 예비비	118,894,157,000	6,818,270,000	0	0	6,818,270,000
161 예비비	118,894,157,000	6,818,270,000	0	0	6,818,270,000
900 기타	3,352,458,416,000	3,365,607,613,000	3,266,972,181,537	0	98,635,431,463
901 기타	3,352,458,416,000	3,365,607,613,000	3,266,972,181,537	0	98,635,431,463



다. 기타특별회계

<도시철도건설사업특별회계>

(1) 세입결산

(단위 : 원)

예산과목	예산액	예산현액	징수결정액 (감액)	실제수납액	미수납액
장관					
21 도시철도건설사업특별회계	588,000,000,000	672,414,077,000	663,941,600,570 (0)	663,941,600,570	0
100 도시철도건설사업	588,000,000,000	672,414,077,000	663,941,600,570 (0)	663,941,600,570	0
120 사업외수입	39,099,000,000	123,513,077,000	94,069,870,570 (0)	94,069,870,570	0
130 보조금및교부세	211,201,000,000	211,201,000,000	210,201,000,000 (0)	210,201,000,000	0
140 지방채	337,700,000,000	337,700,000,000	359,670,730,000 (0)	359,670,730,000	0

(2) 세출결산

(단위 : 원)

예산과목	예산액	예산현액	지출액	다음연도이월액	집행잔액
분야·부문					
21 도시철도건설사업특별회계	588,000,000,000	672,414,077,000	560,594,303,140	77,284,020,780	34,535,753,080
120 수송 및 교통	567,539,767,000	651,323,844,000	540,859,622,050	77,284,020,780	33,180,201,170
123 도시철도	567,539,767,000	651,323,844,000	540,859,622,050	77,284,020,780	33,180,201,170
900 기타	20,460,233,000	21,090,233,000	19,734,681,090	0	1,355,551,910
901 기타	20,460,233,000	21,090,233,000	19,734,681,090	0	1,355,551,910

<교통사업특별회계>

(1) 세입결산

(단위 : 원)

예산과목	예산액	예산현액	징수결정액 (감액)	실제수납액	미수납액
장관					
22 교통사업특별회계	1,172,241,587,000	1,231,007,385,000	1,183,564,595,050 (66,560,000)	1,136,781,001,610	46,783,593,440
100 교통관리계정	927,211,061,000	970,382,138,000	891,725,825,900 (0)	868,534,370,590	23,191,455,310
110 사업수입	21,738,762,000	21,738,762,000	23,248,467,580 (0)	22,514,505,170	733,962,410
120 사업외수입	557,329,299,000	600,500,376,000	558,034,358,320 (0)	535,576,865,420	22,457,492,900
130 보조금및교부세	34,443,000,000	34,443,000,000	34,443,000,000 (0)	34,443,000,000	0
140 지방채	313,700,000,000	313,700,000,000	276,000,000,000 (0)	276,000,000,000	0
200 주차장관리계정	184,000,000,000	199,594,721,000	230,031,358,390 (66,560,000)	206,559,220,260	23,472,138,130
210 사업수입	14,151,065,000	14,151,065,000	14,793,861,430 (0)	13,374,128,570	1,419,732,860
220 사업외수입	169,848,935,000	185,443,656,000	215,237,496,960 (66,560,000)	193,185,091,690	22,052,405,270
300 교통방송운영계정	31,315,526,000	31,315,526,000	31,607,810,760 (0)	31,487,810,760	120,000,000
310 사업수입	5,500,000,000	5,500,000,000	5,832,903,150 (0)	5,712,903,150	120,000,000
320 사업외수입	25,815,526,000	25,815,526,000	25,774,907,610 (0)	25,774,907,610	0
400 교통개선분담금계정	29,715,000,000	29,715,000,000	30,199,600,000 (0)	30,199,600,000	0
420 사업외수입	29,715,000,000	29,715,000,000	30,199,600,000 (0)	30,199,600,000	0

(2) 세출결산

(단위 : 원)

예산과목	예산액	예산현액	지출액	다음연도이월액	집행잔액
분야·부문					
22 교통사업특별회계	1,172,241,587,000	1,231,007,385,000	986,952,266,729	64,285,627,975	179,769,490,296
120 수송 및 교통	1,054,974,755,000	1,113,011,276,000	874,328,812,135	64,285,627,975	174,396,835,890
126 대중교통·물류 등 기타	1,054,974,755,000	1,113,011,276,000	874,328,812,135	64,285,627,975	174,396,835,890
900 기타	117,266,832,000	117,996,109,000	112,623,454,594	0	5,372,654,406
901 기타	117,266,832,000	117,996,109,000	112,623,454,594	0	5,372,654,406

<주택사업특별회계>

(1) 세입결산

(단위 : 원)

예산과목	예산액	예산현액	징수결정액 (감액)	실제수납액	미수납액
장관					
24 주택사업특별회계	770,340,497,000	797,267,129,000	760,896,876,135 (0)	742,424,535,134	18,472,341,001
100 국민주택사업계정	170,861,416,000	170,861,416,000	170,632,550,400 (0)	170,558,378,332	74,172,068
110 사업수입	66,137,000	66,137,000	90,098,200 (0)	66,988,420	23,109,780
120 사업외수입	100,433,863,000	100,433,863,000	100,181,036,200 (0)	100,129,973,912	51,062,288
130 보조금	70,361,416,000	70,361,416,000	70,361,416,000 (0)	70,361,416,000	0
200 도시·주거환경정비사업계정	599,479,081,000	626,405,713,000	590,264,325,735 (0)	571,866,156,802	18,398,168,933
210 사업수입	271,519,521,000	271,519,521,000	230,655,505,390 (0)	214,846,485,440	15,809,019,950
220 사업외수입	267,980,479,000	294,907,111,000	299,629,739,345 (0)	297,040,590,362	2,589,148,983
230 보조금	59,979,081,000	59,979,081,000	59,979,081,000 (0)	59,979,081,000	0

(2) 세출결산

(단위 : 원)

예산과목	예산액	예산현액	지출액	다음연도이월액	집행잔액
분야·부문					
24 주택사업특별회계	770,340,497,000	797,267,129,000	671,537,768,890	67,606,856,570	58,122,503,540
080 사회복지	648,561,041,000	675,487,673,000	551,336,037,530	67,606,856,570	56,544,778,900
088 주택	648,561,041,000	675,487,673,000	551,336,037,530	67,606,856,570	56,544,778,900
900 기타	121,779,456,000	121,779,456,000	120,201,731,360	0	1,577,724,640
901 기타	121,779,456,000	121,779,456,000	120,201,731,360	0	1,577,724,640

<도시개발특별회계>

(1) 세입결산

(단위 : 원)

예산과목	예산액	예산현액	징수결정액 (감액)	실제수납액	미수납액
장관					
25 도시개발특별회계	852,084,615,000	976,995,809,000	1,062,054,185,593 (0)	1,060,076,333,903	1,977,851,690
100 도시개발사업	852,084,615,000	976,995,809,000	1,062,054,185,593 (0)	1,060,076,333,903	1,977,851,690
110 사업수입	48,544,000,000	48,544,000,000	162,720,026,960 (0)	160,742,175,270	1,977,851,690
120 사업외수입	799,306,000,000	924,217,194,000	895,099,543,633 (0)	895,099,543,633	0
130 보조금 및 교부세	4,234,615,000	4,234,615,000	4,234,615,000 (0)	4,234,615,000	0

(2) 세출결산

(단위 : 원)

예산과목	예산액	예산현액	지출액	다음연도이월액	집행잔액
분야·부문					
25 도시개발특별회계	852,084,615,000	976,995,809,000	628,618,738,740	262,787,144,599	85,589,925,661
060 문화 및 관광	6,970,000,000	6,970,000,000	810,161,730	6,143,297,000	16,541,270
061 문화예술	6,970,000,000	6,970,000,000	810,161,730	6,143,297,000	16,541,270
070 환경보호	6,970,720,000	6,970,720,000	361,456,470	6,388,960,440	220,303,090
073 대기	6,970,720,000	6,970,720,000	361,456,470	6,388,960,440	220,303,090
080 사회복지	40,015,000,000	40,015,000,000	40,015,000,000	0	0
085 노인·청소년	40,015,000,000	40,015,000,000	40,015,000,000	0	0
090 보건	105,262,575,000	107,284,413,000	37,355,270,660	69,893,808,220	35,334,120
091 보건의료	105,262,575,000	107,284,413,000	37,355,270,660	69,893,808,220	35,334,120
120 수송 및 교통	124,092,000,000	137,323,216,000	86,944,748,450	16,342,767,200	34,035,700,350
121 도로	124,092,000,000	137,323,216,000	86,944,748,450	16,342,767,200	34,035,700,350
140 국토 및 지역개발	568,709,248,000	678,367,388,000	463,105,662,540	164,018,311,739	51,243,413,721
142 지역 및 도시	568,709,248,000	678,367,388,000	463,105,662,540	164,018,311,739	51,243,413,721
900 기타	65,072,000	65,072,000	26,438,890	0	38,633,110
901 기타	65,072,000	65,072,000	26,438,890	0	38,633,110

<하수도사업특별회계>

(1) 세입결산

(단위 : 원)

예산과목	예산액	예산현액	징수결정액 (감액)	실제수납액	미수납액
장관					
26 하수도사업특별회계	493,000,000,000	521,263,759,000	551,770,789,120 (2,342,281,416)	544,850,648,861	6,920,140,259
100 하수도사업	493,000,000,000	521,263,759,000	551,770,789,120 (2,342,281,416)	544,850,648,861	6,920,140,259
110 사업수입	391,148,000,000	391,148,000,000	350,179,965,115 (1,558,893,676)	343,409,721,316	6,770,243,799
120 사업외수입	101,852,000,000	130,115,759,000	201,590,824,005 (783,387,740)	201,440,927,545	149,896,460

(2) 세출결산

(단위 : 원)

예산과목	예산액	예산현액	지출액	다음연도이월액	집행잔액
분야·부문					
26 하수도사업특별회계	493,000,000,000	521,263,759,000	379,487,057,584	90,047,563,017	51,729,138,399
070 환경보호	437,297,336,000	464,984,695,000	325,664,666,704	90,047,563,017	49,272,465,279
071 상하수도·수질	437,297,336,000	464,984,695,000	325,664,666,704	90,047,563,017	49,272,465,279
900 기타	55,702,664,000	56,279,064,000	53,822,390,880	0	2,456,673,120
901 기타	55,702,664,000	56,279,064,000	53,822,390,880	0	2,456,673,120

<집단에너지공급사업특별회계>

(1) 세입결산

(단위 : 원)

예산과목	예산액	예산현액	징수결정액 (감액)	실제수납액	미수납액
장관					
27 집단에너지공급사업특별회계	204,000,000,000	204,388,300,000	192,752,064,190 (0)	192,645,383,530	106,680,660
100 집단에너지공급사업	204,000,000,000	204,388,300,000	192,752,064,190 (0)	192,645,383,530	106,680,660
110 사업수입	184,751,047,000	184,751,047,000	172,418,185,310 (0)	172,311,504,650	106,680,660
120 사업외수입	19,248,953,000	19,637,253,000	20,333,878,880 (0)	20,333,878,880	0

(2) 세출결산

(단위 : 원)

예산과목	예산액	예산현액	지출액	다음연도이월액	집행잔액
분야·부문					
27 집단에너지공급사업특별회계	204,000,000,000	204,388,300,000	175,303,666,930	1,307,038,000	27,777,595,070
070 환경보호	200,295,446,000	200,683,746,000	171,633,223,070	1,307,038,000	27,743,484,930
071 대기	200,295,446,000	200,683,746,000	171,633,223,070	1,307,038,000	27,743,484,930
900 기타	3,704,554,000	3,704,554,000	3,670,443,860	0	34,110,140
901 기타	3,704,554,000	3,704,554,000	3,670,443,860	0	34,110,140

<의료급여기금특별회계>

(1) 세입결산

(단위 : 원)

예산과목	예산액	예산현액	징수결정액 (감액)	실제수납액	미수납액
장관					
28 의료급여기금특별회계	661,724,000,000	661,724,000,000	664,227,214,934 (0)	664,227,214,934	0
100 의료급여기금	661,724,000,000	661,724,000,000	664,227,214,934 (0)	664,227,214,934	0
120 사업외수입	319,222,600,000	319,222,600,000	322,025,814,934 (0)	322,025,814,934	0
130 보조금및교부세	342,501,400,000	342,501,400,000	342,201,400,000 (0)	342,201,400,000	0

(2) 세출결산

(단위 : 원)

예산과목	예산액	예산현액	지출액	다음연도이월액	집행잔액
분야·부문					
28 의료급여기금특별회계	661,724,000,000	661,724,000,000	659,864,004,130	0	1,859,995,870
080 사회복지	661,724,000,000	661,724,000,000	659,864,004,130	0	1,859,995,870
082 취약계층지원	661,724,000,000	661,724,000,000	659,864,004,130	0	1,859,995,870

<한강수질개선특별회계>

(1) 세입결산

(단위 : 원)

예산과목	예산액	예산현액	징수결정액 (감액)	실제수납액	미수납액
장관					
29 한강수질개선특별회계	13,854,200,000	13,854,200,000	14,036,523,520 (0)	14,036,523,520	0
100 한강수질개선사업	13,854,200,000	13,854,200,000	14,036,523,520 (0)	14,036,523,520	0
120 사업외수입	1,488,000,000	1,488,000,000	1,816,765,920 (0)	1,816,765,920	0
130 보조금	12,366,200,000	12,366,200,000	12,219,757,600 (0)	12,219,757,600	0

(2) 세출결산

(단위 : 원)

예산과목	예산액	예산현액	지출액	다음연도이월액	집행잔액
분야·부문					
29 한강수질개선특별회계	13,854,200,000	13,854,200,000	12,771,364,980	109,076,000	973,759,020
070 환경보호	8,605,444,000	8,605,444,000	7,804,775,450	109,076,000	691,592,550
071 상하수도·수질	8,605,444,000	8,605,444,000	7,804,775,450	109,076,000	691,592,550
900 기타	5,248,756,000	5,248,756,000	4,966,589,530	0	282,166,470
901 기타	5,248,756,000	5,248,756,000	4,966,589,530	0	282,166,470

<광역교통시설특별회계>

(1) 세입결산

(단위 : 원)

예산과목	예산액	예산현액	징수결정액 (감액)	실제수납액	미수납액
장관					
30 광역교통시설특별회계	211,142,000,000	248,259,257,000	263,919,542,130 (5,901,514,250)	257,368,511,500	6,551,030,630
100 광역교통시설	211,142,000,000	248,259,257,000	263,919,542,130 (5,901,514,250)	257,368,511,500	6,551,030,630
120 사업외수입	155,057,000,000	192,174,257,000	207,834,542,130 (5,901,514,250)	201,283,511,500	6,551,030,630
130 보조금및교부세	56,085,000,000	56,085,000,000	56,085,000,000 (0)	56,085,000,000	0

(2) 세출결산

(단위 : 원)

예산과목	예산액	예산현액	지출액	다음연도이월액	집행잔액
분야·부문					
30 광역교통시설특별회계	211,142,000,000	248,259,257,000	197,446,251,135	33,995,739,160	16,817,266,705
120 수송 및 교통	211,142,000,000	248,259,257,000	197,446,251,135	33,995,739,160	16,817,266,705
121 도로	105,026,000,000	141,303,354,000	98,047,255,780	31,116,693,320	12,139,404,900
126 대중교통·물류 등 기타	106,116,000,000	106,955,903,000	99,398,995,355	2,879,045,840	4,677,861,805



<재정비촉진특별회계>

(1) 세입결산

(단위 : 원)

예산과목	예산액	예산현액	징수결정액 (감액)	실제수납액	미수납액
장관					
31 재정비촉진특별회계	290,400,000,000	357,710,712,000	422,787,016,490 (0)	422,787,016,490	0
100 도시재정비사업	290,400,000,000	357,710,712,000	422,787,016,490 (0)	422,787,016,490	0
120 사업외수입	290,000,000,000	357,310,712,000	422,387,016,490 (0)	422,387,016,490	0
130 보조금및교부세	400,000,000	400,000,000	400,000,000 (0)	400,000,000	0

(2) 세출결산

(단위 : 원)

예산과목	예산액	예산현액	지출액	다음연도이월액	집행잔액
분야·부문					
31 재정비촉진특별회계	290,400,000,000	357,710,712,000	347,504,420,910	1,374,880,000	8,831,411,090
140 국토 및 지역개발	95,374,000,000	162,684,712,000	152,490,422,910	1,374,880,000	8,819,409,090
142 지역 및 도시	95,374,000,000	162,684,712,000	152,490,422,910	1,374,880,000	8,819,409,090
900 기타	195,026,000,000	195,026,000,000	195,013,998,000	0	12,002,000
901 기타	195,026,000,000	195,026,000,000	195,013,998,000	0	12,002,000

<기반시설부담금특별회계>

(1) 세입결산

(단위 : 원)

예산과목	예산액	예산현액	징수결정액 (감액)	실제수납액	미수납액
장관					
32 기반시설부담금특별회계	98,100,000,000	119,963,296,000	288,345,862,981 (49,444,288,710)	189,235,722,275	99,110,140,706
100 기반시설부담금사업	98,100,000,000	119,963,296,000	288,345,862,981 (49,444,288,710)	189,235,722,275	99,110,140,706
120 사업외수입	98,100,000,000	119,963,296,000	288,345,862,981 (49,444,288,710)	189,235,722,275	99,110,140,706

(2) 세출결산

(단위 : 원)

예산과목	예산액	예산현액	지출액	다음연도이월액	집행잔액
분야·부문					
32 기반시설부담금특별회계	98,100,000,000	119,963,296,000	89,118,875,190	25,871,457,120	4,972,963,690
120 수송 및 교통	51,813,000,000	73,676,296,000	48,405,842,270	21,608,981,240	3,661,472,490
121 도로	51,813,000,000	73,676,296,000	48,405,842,270	21,608,981,240	3,661,472,490
140 국토 및 지역개발	36,787,000,000	46,287,000,000	40,713,032,920	4,262,475,880	1,311,491,200
142 지역 및 도시	36,787,000,000	46,287,000,000	40,713,032,920	4,262,475,880	1,311,491,200
900 기타	9,500,000,000	0	0	0	0
901 기타	9,500,000,000	0	0	0	0

라. 공기업특별회계  
 <수도사업특별회계>  
 (1) 세입결산

(단위 : 원)

구분		예산액	예산현액	징수결정액	실제수납액	미수납액
관항	세항					
합 계		857,000,000,000	948,488,042,000	976,484,978,075	953,988,981,527	22,495,996,548
상수도사업수익		618,821,731,000	618,821,731,000	637,362,695,139	620,988,488,397	16,374,206,742
영업수익		580,957,033,000	580,957,033,000	595,015,349,145	579,459,334,427	15,556,014,718
급수수익		562,838,392,000	562,838,392,000	574,758,610,295	559,207,360,557	15,551,249,738
급수공사수익		18,060,000,000	18,060,000,000	20,067,823,510	20,067,823,510	0
기타영업수익		58,641,000	58,641,000	188,915,340	184,150,360	4,764,980
영업외수익		37,864,696,000	37,864,696,000	42,347,345,994	41,529,153,970	818,192,024
수입이자		5,008,001,000	5,008,001,000	12,004,546,070	12,004,546,070	0
타회계전입금수익		27,857,250,000	27,857,250,000	23,909,867,750	23,909,867,750	0
고정자산처분이익		1,000	1,000	0	0	0
기타영업외수익		4,999,444,000	4,999,444,000	6,432,932,174	5,614,740,150	818,192,024
특별이익		2,000	2,000	0	0	0
전기손익수정이익		1,000	1,000	0	0	0
기타특별이익		1,000	1,000	0	0	0
자본적수입		71,145,510,000	71,145,510,000	80,444,136,050	80,318,583,740	125,552,310
고정자산매각수입		12,912,006,000	12,912,006,000	15,924,028,670	15,798,476,360	125,552,310
토지		12,912,000,000	12,912,000,000	15,924,028,670	15,798,476,360	125,552,310
입목		1,000	1,000	0	0	0
건물		1,000	1,000	0	0	0
기계장치		1,000	1,000	0	0	0
차량운반구		1,000	1,000	0	0	0
공기구비품		1,000	1,000	0	0	0
기타가동설비자산		1,000	1,000	0	0	0
고정부채수입		37,000,002,000	37,000,002,000	37,000,000,000	37,000,000,000	0
외국차관		1,000	1,000	0	0	0
채정자금		37,000,001,000	37,000,001,000	37,000,000,000	37,000,000,000	0
기타고정부채		0	0	0	0	0
자본잉여금수입		21,233,501,000	21,233,501,000	27,520,107,380	27,520,107,380	0
시설분담금		14,380,000,000	14,380,000,000	20,666,607,380	20,666,607,380	0
타회계건설보조금		1,719,000,000	1,719,000,000	1,719,000,000	1,719,000,000	0
공사부담금		5,134,501,000	5,134,501,000	5,134,500,000	5,134,500,000	0
기타자본적수입		1,000	1,000	0	0	0
기타자본적수입		1,000	1,000	0	0	0
이월재원		167,032,759,000	258,520,801,000	258,678,146,886	252,681,909,390	5,996,237,496

(2) 세출결산

(단위 : 원)

구 분		예산액	예산현액	지출액	다음연도 이월액	집행잔액
관	항					
합 계		857,000,000,000	948,488,042,000	660,275,623,853	165,742,069,000	122,470,349,147
상수도사업비용		464,009,273,000	464,009,273,000	396,270,341,663	9,805,142,000	57,933,789,337
영업비용		454,154,483,000	454,154,483,000	389,350,738,583	9,805,142,000	54,998,602,417
일반관리비		83,102,129,000	83,102,129,000	72,815,929,906	1,490,741,000	8,795,458,094
정배수등관리비		352,992,354,000	352,992,354,000	299,302,504,657	8,307,567,000	45,382,282,343
급수공사비		18,060,000,000	18,060,000,000	17,232,304,020	6,834,000	820,861,980
영업외비용		6,864,908,000	6,864,908,000	6,864,690,080	0	217,920
지급이자		6,864,904,000	6,864,904,000	6,864,686,580	0	217,420
기업채급제비		4,000	4,000	3,500	0	500
특별손실		136,113,000	136,113,000	54,913,000	0	81,200,000
기타특별손실		136,113,000	136,113,000	54,913,000	0	81,200,000
예비비		2,853,769,000	2,853,769,000	0	0	2,853,769,000
예비비		2,853,769,000	2,853,769,000	0	0	2,853,769,000
자본적지출		392,990,727,000	392,990,727,000	193,475,806,670	140,757,607,000	58,757,313,330
가동설비자산		253,987,072,000	253,987,072,000	144,486,734,740	57,649,386,000	51,850,951,260
토지		1,616,513,000	1,616,513,000	1,566,357,440	0	50,155,560
입목		0	0	0	0	0
건물		775,328,000	775,328,000	533,627,410	0	241,700,590
구축물		209,283,791,000	209,283,791,000	116,598,041,930	49,127,753,000	43,557,996,070
기계장치		34,270,450,000	34,270,450,000	20,077,244,960	8,074,913,000	6,118,292,040
차량운반구		161,600,000	161,600,000	25,722,840	121,715,000	14,162,160
공기구비품		7,879,390,000	7,879,390,000	5,685,740,160	325,005,000	1,868,644,840
비가동설비자산		96,838,000,000	96,838,000,000	10,840,315,610	82,486,485,000	3,511,199,390
건설중인자산		96,838,000,000	96,838,000,000	10,840,315,610	82,486,485,000	3,511,199,390
무형자산		2,025,655,000	2,025,655,000	1,008,756,320	621,736,000	395,162,680
무형자산		2,025,655,000	2,025,655,000	1,008,756,320	621,736,000	395,162,680
고정부채상환금		37,140,000,000	37,140,000,000	37,140,000,000	0	0
외국차관		0	0	0	0	0
채정자금		37,140,000,000	37,140,000,000	37,140,000,000	0	0
기타투자자산		0	0	0	0	0
예비비		3,000,000,000	3,000,000,000	0	0	3,000,000,000
예비비		3,000,000,000	3,000,000,000	0	0	3,000,000,000
이월예산		0	91,488,042,000	70,529,475,520	15,179,320,000	5,779,246,480
상수도사업비용		0	8,094,261,000	7,882,674,330	0	211,586,670
가동설비자산		0	28,006,429,000	24,033,078,160	0	3,973,350,840
비가동설비자산		0	55,387,352,000	38,613,723,030	15,179,320,000	1,594,308,970

## <지역개발기금특별회계>

### (1) 세입결산

(단위 : 원)

과목		예산액	예산현액	징수결정액	실제수납액	미수납액
항세항	목					
합계		272,800,000,000	272,800,000,000	155,822,325,177	155,822,325,177	0
영업외수익		200,000,000	200,000,000	579,645,623	579,645,623	0
예금이자수입		200,000,000	200,000,000	579,645,623	579,645,623	0
예금이자		200,000,000	200,000,000	579,645,623	579,645,623	0
고정부채수입		268,000,000,000	268,000,000,000	150,212,060,000	150,212,060,000	0
지방채매출수입		268,000,000,000	268,000,000,000	150,212,060,000	150,212,060,000	0
차입금		268,000,000,000	268,000,000,000	150,212,060,000	150,212,060,000	0
잉여금수입		0	0	0	0	0
자본잉여금수입				0	0	0
타회계출연금						
기타자본적수입		4,600,000,000	4,600,000,000	5,030,619,554	5,030,619,554	0
기타자본적수입		4,600,000,000	4,600,000,000	5,030,619,554	5,030,619,554	0

### (2) 세출결산

(단위 : 원)

과목		예산액	예산현액	지출액	다음연도 이월액	집행잔액
항세항	목					
합계		272,800,000,000	272,800,000,000	149,352,787,555	0	123,447,212,445
영업비용		324,474,000	324,474,000	152,397,555	0	172,076,445
기금관리비		12,420,000	12,420,000	5,656,860	0	6,763,140
일반운영비		10,420,000	10,420,000	5,656,860	0	4,763,140
업무추진비		2,000,000	2,000,000	0	0	2,000,000
지급이자		312,054,000	312,054,000	146,740,695	0	165,313,305
지급이자		0	0	0	0	0
선급이자		312,054,000	312,054,000	146,740,695	0	165,313,305
투자자산		268,000,000,000	268,000,000,000	149,200,000,000	0	118,800,000,000
기금융자금		268,000,000,000	268,000,000,000	149,200,000,000	0	118,800,000,000
기타융자금		268,000,000,000	268,000,000,000	149,200,000,000	0	118,800,000,000
고정부채상환금		127,000,000	127,000,000	390,000	0	126,610,000
예비비		4,348,526,000	4,348,526,000	0	0	4,348,526,000
예비비		4,348,526,000	4,348,526,000	0	0	4,348,526,000
예비비		4,348,526,000	4,348,526,000	0	0	4,348,526,000

### 3. 주민 부담 지방세액

지방세 수납액	인 구	주민 1인당 부담 지방세액
11,295,077백만원	10,456,034명	1,080천원

#### 4. 기금결산

(단위 : 원)

기 금 명	전년도말 현재액 (A)	당해연도 증감액			당해연도말 현재액 (E=A+B)
		계(B)=(C-D)	수납액(C)	지출액(D)	
계	1,296,959,208,888	△ 350,464,915,941	2,849,127,996,672	3,199,592,912,613	946,494,292,947
재정투융자기금	629,995,048,836	△ 125,533,641,732	1,079,007,159,314	1,204,540,801,046	504,461,407,104
중소기업육성기금	154,499,867,918	△ 35,758,278,193	671,911,030,639	707,669,308,832	118,741,589,725
식품진흥기금	32,659,919,131	△ 22,167,302,297	14,105,173,933	36,272,476,230	10,492,616,834
기후변화기금	21,798,044,924	△ 3,829,521,285	25,884,062,485	29,713,583,770	17,968,523,639
도로굴착복구기금	29,041,175,199	△ 5,268,224,948	28,630,894,930	33,899,119,878	23,772,950,251
여성발전기금	674,690,322	420,715,671	4,498,955,996	4,078,240,325	1,095,405,993
자원회수시설주변영향 지역주민지원기금	4,239,721,929	623,197,629	14,521,554,749	13,898,357,120	4,862,919,558
사회복지기금	22,244,873,085	△ 188,230,115	24,174,270,666	24,362,500,781	22,056,642,970
체육진흥기금	0	-	7,367,753,170	7,367,753,170	0
감채기금	44,461,567,048	△ 31,248,557,185	721,753,986,011	753,002,543,196	13,213,009,863
재난관리기금	291,664,048,616	△ 135,885,231,428	125,762,482,008	261,647,713,436	155,778,817,188
남북교류협력기금	940,286,393	145,477,214	952,987,814	807,510,600	1,085,763,607
신청사건립기금	45,798,144,384	2,251,065,118	37,019,366,618	34,768,301,500	48,049,209,502
노들섬예술센터건립기금	17,050,945,460	5,340,189,674	85,389,281,944	80,049,092,270	22,391,135,134
대외협력기금	1,890,875,643	633,425,936	8,149,036,395	7,515,610,459	2,524,301,579

## 5. 재권현재액

### 가. 회계별 재권현황

(단위 : 원)

회계별	구분	전년도말현재액			당해연도 발생액			당해연도 소멸액			당해연도말현재액		
		계	이행기간도래액	이행기간미도래액	계	이행기간도래액	이행기간미도래액	계	이행기간도래액	이행기간미도래액	계	이행기간도래액	이행기간미도래액
합	계	3,336,078,199,842	4,274,296,970	3,331,803,902,872	712,479,346,125	2,634,510,050	709,844,836,075	577,805,418,006	1,370,955,320	576,434,462,686	3,470,752,127,961	5,537,851,700	3,465,214,276,261
일	반 회 계	155,636,210,370	4,097,000,000	151,539,210,370	30,179,465,690	245,000,000	29,934,465,690	47,534,898,150	200,000,000	47,334,898,150	138,280,777,910	4,142,000,000	134,138,777,910
특	별 회 계	101,931,070,630	177,296,970	101,753,773,660	79,190,076,390	2,389,510,050	76,800,566,340	32,500,770,420	1,170,955,320	31,329,815,100	148,620,376,600	1,395,851,700	147,224,524,900
공	소	6,073,096,440	135,584,570	5,937,511,870	2,626,320,780	2,389,510,050	236,810,730	4,119,012,200	1,129,242,920	2,989,769,280	4,580,405,020	1,395,851,700	3,184,553,320
	공 기 업 특 별 회 계	6,073,096,440	135,584,570	5,937,511,870	2,626,320,780	2,389,510,050	236,810,730	4,119,012,200	1,129,242,920	2,989,769,280	4,580,405,020	1,395,851,700	3,184,553,320
기	소	95,857,974,190	41,712,400	95,816,261,790	76,563,755,610	0	76,563,755,610	28,381,758,220	41,712,400	28,340,045,820	144,039,971,580	0	144,039,971,580
	도 시 철 도 건 설 사 업 비	534,982,400	41,712,400	493,270,000	0	0	0	41,712,400	41,712,400	0	493,270,000	0	493,270,000
	교 통 사 업 비	3,799,912,000	0	3,799,912,000	6,502,600,000	0	6,502,600,000	634,000,000	0	634,000,000	9,668,512,000	0	9,668,512,000
	주 택 사 업 비	74,638,589,380	0	74,638,589,380	70,017,390,610	0	70,017,390,610	11,039,099,810	0	11,039,099,810	133,616,880,180	0	133,616,880,180
	도 시 개 발 비	16,659,322,410	0	16,659,322,410	0	0	0	16,659,322,410	0	16,659,322,410	0	0	0
	하 수 도 사 업 비	14,090,000	0	14,090,000	43,765,000	0	43,765,000	7,623,600	0	7,623,600	50,231,400	0	50,231,400
	집 단 에 너 지 공 급 사 업 비	211,078,000	0	211,078,000	0	0	0	0	0	0	211,078,000	0	211,078,000
기	금	3,078,510,918,842	0	3,078,510,918,842	603,109,804,045	0	603,109,804,045	497,769,749,436	0	497,769,749,436	3,183,850,973,451	0	3,183,850,973,451
재	정 투 용 자 기 금	1,451,087,833,947	0	1,451,087,833,947	0	0	0	93,047,833,947	0	93,047,833,947	1,358,040,000,000	0	1,358,040,000,000
	중 소 기 업 육 성 기 금	1,583,349,155,709	0	1,583,349,155,709	581,471,770,000	0	581,471,770,000	390,039,791,483	0	390,039,791,483	1,774,781,134,226	0	1,774,781,134,226
	식 품 진 흥 기 금	4,049,463,955	0	4,049,463,955	15,942,034,045	0	15,942,034,045	4,415,078,000	0	4,415,078,000	15,576,420,000	0	15,576,420,000
	기 후 변 화 기 금	29,264,350,000	0	29,264,350,000	5,076,000,000	0	5,076,000,000	5,964,700,000	0	5,964,700,000	28,375,650,000	0	28,375,650,000
	사 회 복 지 기 금	10,760,115,231	0	10,760,115,231	620,000,000	0	620,000,000	4,302,346,006	0	4,302,346,006	7,077,769,225	0	7,077,769,225



나. 종류별 채권현황

(단위 : 원)

구 분	합 계	일반회계	특 별 회 계			기 금	비 고
			계	공기업	기 타		
합 계	3,470,752,127,961	138,280,777,910	148,620,376,600	4,580,405,020	144,039,971,580	3,183,850,973,451	
보증금채권	29,953,740,380	27,186,916,000	2,766,824,380	-	2,766,824,380	-	
융자금채권	3,435,580,800,271	110,752,595,420	140,977,231,400	-	140,977,231,400	3,183,850,973,451	
미수금채권	3,662,426,890	-	3,662,426,890	3,387,475,470	274,951,420	-	
기타채권	1,555,160,420	341,266,490	1,213,893,930	1,192,929,550	20,964,380	-	

## 6. 채무결산

### 가. 회계별 채무현황

(단위 : 원)

회계별	구분	전년도말 현재액	당해연도 증감액(B)			조정액	당해연도도말 현재액	기간도래 미지급채무액
		(A)	계(a-b)	발생액(a)	소멸액(b)	(C=A+B-D)	(D)	
합 계		1,554,599,463,023	530,955,172,880	967,253,185,796	436,298,012,916	672,177,198	2,084,882,458,705	
일 반 회 계		169,162,001,331	△ 3,925,508,856	372,707,073,831	376,632,582,687	4,582,000,000	160,654,492,475	
특별회계	소 계	1,385,437,461,692	534,880,681,736	594,546,111,965	59,665,430,229	△ 3,909,822,802	1,924,227,966,230	
	공 기 업 특 별 회 계	194,937,009,166	160,483,062,792	195,933,442,794	35,450,380,002	△ 59,136,260	355,479,208,218	
	기 타 특 별 회 계	1,190,500,452,526	374,397,618,944	398,612,669,171	24,215,050,227	△ 3,850,686,542	1,568,748,758,012	

적용환율1¥=13.9389원(2008.12.31기준)

나.종류별 채무현황

(단위 : 원)

회계별	구분	전년도말현재액 (A)	당해연도 증감액(B)			조정액 (C=A+B-D)	당해연도말 현재액 (D)	기간도래 미지급채무액
			계(a-b)	발생액(a)	소멸액(b)			
	합 계	1,554,599,463,023	530,955,172,880	967,253,185,796	436,298,012,916	672,177,198	2,084,882,458,705	
	일반회계	169,162,001,331	△ 3,925,508,856	372,707,073,831	376,632,582,687	4,582,000,000	160,654,492,475	
	공기업특별회계	194,937,009,166	160,483,062,792	195,933,442,794	35,450,380,002	△ 59,136,260	355,479,208,218	
	기타 특별회계	1,190,500,452,526	374,397,618,944	398,612,669,171	24,215,050,227	△ 3,850,686,542	1,568,748,758,012	
1.	지방채(해외채 포함)	535,733,718,157	508,041,600,930	509,882,790,000	1,841,189,070	△ 3,909,822,802	1,047,685,141,889	
	일반회계	-	-	-	-	-	-	
	공기업특별회계	149,008,442,123	150,211,670,000	150,212,060,000	390,000	△ 59,136,260	299,279,248,383	
	사무라이(광암정수장현대화)	87,912,123	-	-	-	△ 59,136,260	147,048,383	
	지역개발공채	148,920,530,000	150,211,670,000	150,212,060,000	390,000	-	299,132,200,000	
	기타특별회계	386,725,276,034	357,829,930,930	359,670,730,000	1,840,799,070	△ 3,850,686,542	748,405,893,506	
	IBRD차관(가양하수처리장건설)	1,556,473,800	△ 1,840,799,070	-	1,840,799,070	△ 284,325,270	-	
	사무라이(탄천하수처리장건설)	1,998,867,222	-	-	-	△ 1,344,587,391	3,343,454,613	
	사무라이(중랑하수처리장건설)	3,302,895,012	-	-	-	△ 2,221,773,881	5,524,668,893	
	도시철도공채(지하철9호선)	379,867,040,000	359,670,730,000	359,670,730,000	-	-	739,537,770,000	
2.	차입금	827,440,543,190	- 16,956,294,930	-	16,956,294,930	4,582,000,000	805,902,248,260	
	일반회계	21,282,000,000	- 2,450,000,000	-	2,450,000,000	4,582,000,000	14,250,000,000	
	농안기금(서남권도매시장)	4,582,000,000	-	-	-	4,582,000,000	-	
	재특자금(수해복구사업)	2,700,000,000	△ 450,000,000	-	450,000,000	-	2,250,000,000	
	재특자금(삼풍사고재해보상)	14,000,000,000	△ 2,000,000,000	-	2,000,000,000	-	12,000,000,000	
	공기업특별회계	23,100,000,000	△ 2,700,000,000	-	2,700,000,000	-	20,400,000,000	
	재특자금(배수관급정비)	23,100,000,000	△ 2,700,000,000	-	2,700,000,000	-	20,400,000,000	
	기타특별회계	783,058,543,190	△ 11,806,294,930	-	11,806,294,930	-	771,252,248,260	
	환특자금(하수관구종합정비)	94,859,600,000	△ 7,122,800,000	-	7,122,800,000	-	87,736,800,000	
	국민주택기금(공공임대주택매입)	684,563,113,190	△ 1,047,664,930	-	1,047,664,930	-	683,515,448,260	
	에너지자금(노원지구지역난방사업)	3,635,830,000	△ 3,635,830,000	-	3,635,830,000	-	-	
3.	채무부담행위	-	2,729,120,000	2,729,120,000	-	-	2,729,120,000	
	일반회계	-	-	-	-	-	-	
	공기업특별회계	-	-	-	-	-	-	
	기타특별회계	-	2,729,120,000	2,729,120,000	-	-	2,729,120,000	
	도시철도건설사업(지하철9호선)	-	2,729,120,000	2,729,120,000	-	-	2,729,120,000	
4.	보증채무(실수요자)	-	-	-	-	-	-	
5.	세입세출외 현금	76,702,588,886	8,142,826,214	369,332,387,061	361,189,560,847	-	84,845,415,100	
	일반회계	65,278,617,945	9,627,873,661	344,379,726,965	334,751,853,304	-	74,906,491,606	
	공기업특별회계	11,423,970,941	△ 1,485,047,447	24,952,660,096	26,437,707,543	-	9,938,923,494	
	수도사업	11,423,970,941	△ 1,485,047,447	24,952,660,096	26,437,707,543	-	9,938,923,494	
6.	기타 채무	114,722,612,790	28,997,920,666	85,308,888,735	56,310,968,069	-	143,720,533,456	
	일반회계	82,601,383,386	△ 11,103,382,517	28,327,346,866	39,430,729,383	-	71,498,000,869	
	공기업특별회계	11,404,596,102	14,456,440,239	20,768,722,698	6,312,282,459	-	25,861,036,341	
	수도사업	6,875,599,842	9,958,287,235	16,270,569,694	6,312,282,459	-	16,833,887,077	
	지역개발기금	4,528,996,260	4,498,153,004	4,498,153,004	-	-	9,027,149,264	
	기타특별회계	20,716,633,302	25,644,862,944	36,212,819,171	10,567,956,227	-	46,361,496,246	
	도시철도	10,654,970,819	18,489,827,558	18,489,827,558	-	-	29,144,798,377	
	교통사업	5,587,811,796	△ 2,571,995,959	5,538,873,431	8,110,869,390	-	3,015,815,837	
	주택사업	612,654,614	△ 51,309,722	785,386,911	836,696,633	-	561,344,892	
	도시개발	-	4,923,319,190	4,923,319,190	-	-	4,923,319,190	
	하수도사업	1,168,724,362	△ 12,475,873	-	12,475,873	-	1,156,248,489	
	집단에너지공급	2,236,365,385	△ 1,207,914,331	-	1,207,914,331	-	1,028,451,054	
	한강수질개선	-	342,487,057	342,487,057	-	-	342,487,057	
	광역교통시설	56,106,326	6,132,925,024	6,132,925,024	-	-	6,189,031,350	
	재정비축진	400,000,000	△ 400,000,000	-	400,000,000	-	-	

적용환율1부=13.9389원(2008.12.31기준)

# 7. 재무제표

## 재정상태보고서 2008년 12월 31일 현재

서울특별시

(단위 : 원)

과 목		계	일반회계	기타특별회계	기금회계	지방공기업 특별회계	내부거래
<b>자산총계</b>		<b>117,682,028,866,306</b>	<b>86,400,318,106,894</b>	<b>24,259,092,442,595</b>	<b>8,920,565,487,828</b>	<b>5,159,531,249,242</b>	<b>7,057,478,420,253</b>
자산	<b>I. 유동자산</b>	<b>4,185,507,905,643</b>	<b>1,518,824,542,475</b>	<b>1,516,349,662,270</b>	<b>1,344,137,625,326</b>	<b>355,873,384,033</b>	<b>549,677,308,461</b>
	1. 현금및현금성자산	1,318,440,989,925	198,286,562,773	661,275,773,969	159,495,757,887	299,382,895,296	-
	2. 단기금융상품	1,986,698,535,060	681,000,000,000	517,900,000,000	786,998,535,060	800,000,000	-
	3. 미수세금	772,921,696,528	772,921,696,528	-	-	-	-
	4. 미수세금대손충당금	△220,907,058,887	△220,907,058,887	-	-	-	-
	5. 미수세의수입금	274,319,397,081	77,765,150,054	178,380,408,199	-	18,173,838,828	-
	6. 미수세의수입금대손충당금	△9,945,615,996	△5,987,714,179	△3,557,097,682	-	△400,804,135	-
	7. 미수이자수익	133,600,759	119,910,110	13,690,649	-	-	-
	8. 미수정부간이전수익	3,229,917,050	3,229,917,050	-	-	-	-
	9. 단기대여금	360,150,000	-	155,220,000,000	379,659,550,000	-	534,519,400,000
	10. 단기대여금대손충당금	△3,601,500	-	-	△3,601,500	-	-
	11. 채고자산	20,130,245,570	2,590,668,630	-	-	17,539,576,940	-
	12. 기타유동자산	40,129,650,053	9,805,410,396	7,116,887,135	17,987,383,879	20,377,877,104	15,157,908,461
	<b>II. 투자자산</b>	<b>14,358,272,683,409</b>	<b>3,127,056,071,019</b>	<b>9,869,945,383,780</b>	<b>7,566,655,243,102</b>	<b>302,417,097,300</b>	<b>6,507,801,111,792</b>
	1. 장기대여금	3,579,420,650,271	110,752,595,420	2,633,543,415,400	6,644,528,671,854	299,200,000,000	6,108,604,032,403
	2. 장기대여금대손충당금	△34,352,206,502	△1,107,525,954	△1,409,772,314	△31,834,908,234	-	-
	3. 장기투자증권	10,806,294,822,340	2,614,521,602,164	7,237,811,740,694	953,961,479,482	-	-
	4. 기타투자자산	6,909,417,300	402,889,399,389	-	-	3,217,097,300	399,197,079,389
	<b>III. 일반유형자산</b>	<b>7,399,522,504,712</b>	<b>7,136,970,280,050</b>	<b>78,485,422,493</b>	<b>9,440,937,550</b>	<b>174,625,864,619</b>	<b>-</b>
	1. 토지	6,612,528,634,982	6,488,910,295,571	52,524,495,754	-	71,093,843,657	-
	2. 임목	724,147,663	717,451,663	6,696,000	-	-	-
	3. 건물	564,493,549,848	561,212,937,930	3,008,257,920	-	272,353,998	-
	4. 건물감가상각누계액	△125,662,058,577	△124,881,661,652	△614,185,992	-	△166,210,933	-
	5. 구축물	137,314,343,152	128,277,731,294	3,062,263,830	-	5,974,348,028	-
	6. 구축물감가상각누계액	△44,586,447,888	△40,796,373,289	△302,353,345	-	△3,487,721,254	-
	7. 기계장치	6,040,917,415	5,401,778,686	847,930	-	638,290,799	-
	8. 기계장치감가상각누계액	△5,117,205,085	△4,632,779,153	△845,930	-	△483,580,002	-
	9. 차량운반구	106,063,149,691	102,498,766,933	3,564,382,758	-	-	-
	10. 차량운반구감가상각누계액	△82,175,100,975	△79,797,445,976	△2,377,654,999	-	-	-
	11. 집기비품	320,612,494,244	292,423,361,596	28,176,540,545	-	12,592,103	-
	12. 집기비품감가상각누계액	△220,000,089,498	△203,340,818,373	△16,648,021,978	-	△11,249,147	-
	13. 건설중인일반유형자산	129,286,169,740	10,977,034,820	8,085,000,000	9,440,937,550	100,783,197,370	-
	<b>IV. 주민편의시설</b>	<b>20,693,162,783,239</b>	<b>13,178,633,211,496</b>	<b>7,514,529,571,743</b>	<b>-</b>	<b>-</b>	<b>-</b>
	1. 도서관	15,313,400,790	15,313,400,790	-	-	-	-
	2. 도서관감가상각누계액	△4,230,985,057	△4,230,985,057	-	-	-	-
	3. 주차장	1,102,477,881,775	-	1,102,477,881,775	-	-	-
	4. 주차장감가상각누계액	△76,928,823,476	-	△76,928,823,476	-	-	-
	5. 공원	9,884,426,641,361	8,234,991,742,993	1,649,434,898,368	-	-	-
	6. 공원감가상각누계액	△374,902,030,130	△373,644,271,717	△1,257,758,413	-	-	-
	7. 박물관및미술관	199,323,107,223	199,323,107,223	-	-	-	-
8. 박물관및미술관감가상각누계액	△21,443,643,148	△21,443,643,148	-	-	-	-	

과 목		계	일반회계	기타특별회계	기금회계	지방공기업 특별회계	내부거래	
자산	9. 문화및관광시설	1,489,073,701,189	1,489,073,701,189	-	-	-	-	
	10. 문화및관광시설감가상각누계액	△7,667,035,377	△7,667,035,377	-	-	-	-	
	11. 체육시설	1,392,990,847,744	1,392,990,847,744	-	-	-	-	
	12. 체육시설감가상각누계액	△90,888,571,737	△90,888,571,737	-	-	-	-	
	13. 사회복지시설	1,265,252,442,688	1,265,252,442,688	-	-	-	-	
	14. 사회복지시설감가상각누계액	△100,331,394,789	△100,331,394,789	-	-	-	-	
	15. 의료시설	343,627,974,463	343,627,974,463	-	-	-	-	
	16. 의료시설감가상각누계액	△60,239,951,766	△60,239,951,766	-	-	-	-	
	17. 교육시설	627,236,149,480	627,236,149,480	-	-	-	-	
	18. 교육시설감가상각누계액	△57,598,335,305	△57,598,335,305	-	-	-	-	
	19. 기타주민편의시설	4,733,995,402,017	-	4,733,995,402,017	-	-	-	
	20. 기타주민편의시설감가상각누계액	△278,686,450,658	-	△278,686,450,658	-	-	-	
	21. 건설중인주민편의시설	712,362,455,952	326,868,033,822	385,494,422,130	-	-	-	
	<b>V. 사회기반시설</b>	<b>70,906,361,872,842</b>	<b>61,313,927,089,853</b>	<b>5,268,480,162,603</b>	-	<b>4,323,954,620,386</b>	-	
	1. 도로	56,943,843,642,649	56,943,811,458,649	32,184,000	-	-	-	
	2. 도시철도	182,430,944,206	-	182,430,944,206	-	-	-	
	3. 상수도시설	5,644,764,944,911	-	-	-	5,644,764,944,911	-	
	4. 상수도시설감가상각누계액	△1,320,810,324,525	-	-	-	△1,320,810,324,525	-	
	5. 수질정화시설	2,253,728,303,571	17,024,342,200	2,236,703,961,371	-	-	-	
	6. 수질정화시설감가상각누계액	△655,561,582,414	△5,033,697,135	△650,527,885,279	-	-	-	
	7. 하천부속시설	3,661,335,727,721	3,661,335,727,721	-	-	-	-	
8. 폐기물처리시설	390,210,784,550	390,210,784,550	-	-	-	-		
9. 폐기물처리시설감가상각누계액	△44,456,828,469	△44,456,828,469	-	-	-	-		
10. 농수산기반시설	194,989,499,717	194,989,499,717	-	-	-	-		
11. 농수산기반시설감가상각누계액	△6,306,087,070	△6,306,087,070	-	-	-	-		
12. 기타사회기반시설	216,743,702,164	-	216,743,702,164	-	-	-		
13. 기타사회기반시설감가상각누계액	△108,556,618,600	-	△108,556,618,600	-	-	-		
14. 건설중인사회기반시설	3,554,005,764,431	162,351,889,690	3,391,653,874,741	-	-	-		
<b>VI. 기타비유동자산</b>	<b>139,201,116,461</b>	<b>124,906,912,001</b>	<b>11,302,239,706</b>	<b>331,681,850</b>	<b>2,660,282,904</b>	-		
1. 보증금	30,295,006,870	27,528,182,490	2,766,824,380	-	-	-		
2. 무형자산	41,430,869,841	30,235,171,611	8,535,415,326	-	2,660,282,904	-		
3. 기타비유동자산	67,475,239,750	67,143,557,900	-	331,681,850	-	-		
<b>부채및순자산총계</b>		<b>117,682,028,866,306</b>	<b>86,400,318,106,894</b>	<b>24,259,092,442,595</b>	<b>8,920,565,487,828</b>	<b>5,159,531,249,242</b>	<b>7,057,478,420,253</b>	
부채	<b>부채 총계</b>	<b>2,082,153,338,705</b>	<b>160,654,492,475</b>	<b>2,342,897,231,282</b>	<b>5,752,208,887,451</b>	<b>484,674,068,361</b>	<b>6,658,281,340,864</b>	
	<b>I. 유동부채</b>	<b>134,469,813,982</b>	<b>67,747,162,584</b>	<b>52,392,025,502</b>	<b>511,309,855,048</b>	<b>52,698,079,309</b>	<b>549,677,308,461</b>	
	1. 유동성장기차입부채	27,709,971,890	2,450,000,000	36,612,923,506	497,479,400,000	25,687,048,384	534,519,400,000	
	2. 기타유동부채	106,759,842,092	65,297,162,584	15,779,101,996	13,830,455,048	27,011,030,925	15,157,908,461	
	<b>II. 장기차입부채</b>	<b>1,825,876,970,000</b>	<b>11,800,000,000</b>	<b>2,258,849,770,000</b>	<b>5,240,899,032,403</b>	<b>422,932,200,000</b>	<b>6,108,604,032,403</b>	
	1. 장기차입금	787,207,000,000	11,800,000,000	1,519,312,000,000	5,240,899,032,403	123,800,000,000	6,108,604,032,403	
	2. 지방채증권	1,038,669,970,000	-	739,537,770,000	-	299,132,200,000	-	
	<b>III. 기타비유동부채</b>	<b>121,806,554,723</b>	<b>81,107,329,891</b>	<b>31,655,435,780</b>	<b>-</b>	<b>9,043,789,052</b>	<b>-</b>	
	1. 퇴직급여충당부채	16,491,049,182	13,963,771,991	2,510,637,403	-	16,639,788	-	
	2. 기타비유동부채	105,315,505,541	67,143,557,900	29,144,798,377	-	9,027,149,264	-	
	<b>순자산 총계</b>		<b>115,599,875,527,601</b>	<b>86,239,663,614,419</b>	<b>21,916,195,211,313</b>	<b>3,168,356,600,377</b>	<b>4,674,857,180,881</b>	<b>399,197,079,389</b>
	순자산	<b>I. 고정순자산</b>	<b>96,131,209,401,964</b>	<b>81,615,280,581,399</b>	<b>10,566,032,463,333</b>	<b>-</b>	<b>4,349,093,436,621</b>	<b>399,197,079,389</b>
<b>II. 특정순자산</b>		<b>3,168,356,600,377</b>	<b>-</b>	<b>-</b>	<b>3,168,356,600,377</b>	<b>-</b>	<b>-</b>	
<b>III. 일반순자산</b>		<b>16,300,309,525,260</b>	<b>4,624,383,033,020</b>	<b>11,350,162,747,980</b>	<b>-</b>	<b>325,763,744,260</b>	<b>-</b>	

**재정운영보고서(기능별)**  
2008년 1월 1일부터 2008년 12월 31일까지

서울특별시

(단위 : 원)

과 목	계	일반회계	기타특별회계	기금회계	지방공기업 특별회계	내부거래
<b>I. 수익총계</b>	<b>16,857,718,920,973</b>	<b>13,614,446,381,417</b>	<b>4,057,648,866,261</b>	<b>938,800,350,404</b>	<b>644,819,114,571</b>	<b>2,397,995,791,680</b>
<b>II. 자체조달수익</b>	<b>14,376,731,931,830</b>	<b>12,225,749,798,064</b>	<b>1,417,364,353,271</b>	<b>382,592,965,420</b>	<b>620,596,763,485</b>	<b>269,571,948,410</b>
1. 지방세수익	11,661,339,468,820	11,661,339,468,820	-	-	-	-
2. 경상세외수익	2,158,283,745,979	420,032,373,522	1,051,224,776,616	344,513,506,497	612,085,037,754	269,571,948,410
3. 임시세외수익	557,108,717,031	144,377,955,722	366,139,576,655	38,079,458,923	8,511,725,731	-
<b>III. 정부간이전수익</b>	<b>2,182,143,757,309</b>	<b>1,388,645,922,197</b>	<b>790,510,621,796</b>	<b>2,987,213,316</b>	<b>-</b>	<b>-</b>
1. 지방교부세수익	385,165,699,000	385,165,699,000	-	-	-	-
2. 국고보조금수익	1,773,390,136,213	979,897,514,417	790,510,621,796	2,982,000,000	-	-
3. 시도비보조금반환금수익	23,587,922,096	23,582,708,780	-	5,213,316	-	-
<b>IV. 기타수익</b>	<b>298,843,231,834</b>	<b>50,661,156</b>	<b>1,849,773,891,194</b>	<b>553,220,171,668</b>	<b>24,222,351,086</b>	<b>2,128,423,843,270</b>
1. 회계간접입금수익	297,132,064,840	-	1,849,370,189,000	552,275,851,360	23,909,867,750	2,128,423,843,270
2. 기타수익	1,711,166,994	50,661,156	403,702,194	944,320,308	312,483,336	-
<b>V. 비용총계</b>	<b>15,329,830,123,344</b>	<b>13,041,161,149,933</b>	<b>2,919,441,549,914</b>	<b>1,179,876,405,995</b>	<b>587,346,809,182</b>	<b>2,397,995,791,680</b>
1. 일반공공행정	3,957,940,320,328	3,260,972,233,661	-	917,525,211,257	-	220,557,124,590
2. 공공질서 및 안전	86,972,196,857	73,342,483,421	-	86,747,713,436	-	73,118,000,000
3. 교육	2,431,253,455,861	2,431,253,455,861	-	-	-	-
4. 문화 및 관광	277,349,223,423	351,449,791,228	250,339,925	49,092,270	-	74,400,000,000
5. 환경보호	1,675,122,052,813	490,062,727,093	633,338,297,072	19,635,940,890	582,842,999,318	50,757,911,560
6. 사회복지	2,378,611,722,470	2,021,956,507,721	918,366,499,177	20,749,448,902	-	582,460,733,330
7. 보건	214,877,691,115	198,105,168,989	11,542,776,336	10,229,745,790	-	5,000,000,000
8. 농림해양수산	8,266,257,612	8,266,257,612	-	-	-	-
9. 산업중소기업	223,115,676,919	213,820,876,556	-	88,892,012,513	-	79,597,212,150
10. 수송 및 교통	997,287,972,355	519,139,431,845	1,093,244,262,560	-	-	615,095,722,050
11. 국토 및 지역개발	22,385,833,063	410,642,616,477	262,699,374,844	33,899,119,878	4,503,809,864	689,359,088,000
12. 기타	3,056,647,720,528	3,062,149,599,469	-	2,148,121,059	-	7,650,000,000
<b>V I. 운영차액</b>	<b>1,527,888,797,629</b>	<b>573,285,231,484</b>	<b>1,138,207,316,347</b>	<b>(241,076,055,591)</b>	<b>57,472,305,389</b>	<b>-</b>

## 순자산변동보고서

2008년 1월 1일부터 2008년 12월 31일까지

서울특별시

(단위 : 원)

과 목	계	일반회계	기타특별회계	기금회계	지방공기업 특별회계	내부거래
I. 기초순자산	114,020,490,521,549	85,267,864,945,514	21,176,501,221,387	3,404,032,162,260	4,571,407,771,777	399,315,579,389
II. 운영차액	1,527,888,797,629	573,285,231,484	1,138,207,316,347	-	241,076,055,591	-
III. 순자산의 증가	575,675,634,633	398,513,437,421	123,401,059,452	7,784,034,045	45,977,103,715	-
1. 관리전환에 의한 자산 증가	521,914,496,873	398,513,437,421	123,401,059,452	-	-	-
2. 기부채납에 의한 자산 증가	18,456,996,335	-	-	-	18,456,996,335	-
3. 기타순자산 증가	35,304,141,425	-	-	7,784,034,045	27,520,107,380	-
IV. 순자산의 감소	524,297,926,210	-	521,914,385,873	2,383,540,337	-	-
1. 관리전환에 의한 자산 감소	521,914,385,873	-	521,914,385,873	-	-	-
2. 기타순자산 감소	2,383,540,337	-	-	2,383,540,337	-	-
V. 기말순자산(I+II+III-IV)	115,599,875,527,601	86,239,663,614,419	21,916,195,211,313	3,168,356,600,377	4,674,857,180,881	399,197,079,389