

주민지원기금 수입지출 결산

< 기금총계 >

구분	총계	공급예금	정기예금	재정투융자기금 예탁금
전년도말 (2017.12.31 현재)	31,669,873,738	5,809,873,738	4,800,000,000	21,060,000,000

구분	전년도말	수입					지출				기금운용 수지	현재액(잔액)
		계	난방비	반입료	특별출연금	이자등	계	난방비	사업비	운영비등		
2018	31,669,873,738	23,495,406,784	6,370,781,030	5,158,214,560	11,413,325,240	553,085,954	27,334,661,131	6,370,781,030	20,462,327,316	501,552,785	-3,839,254,347	27,830,619,391

* 현재액=공급예금 잔액 + 정기예금 + 재정투융자기예탁금

< 시설별 총계 >

구분	계	난방비	반입료	특별출연금	이자등	계	난방비	사업비	운영비등	기금운용 수지	현재액(잔액)
전년도말	31,669,873,738	6,370,781,030	5,158,214,560	11,413,325,240	553,085,954	27,334,661,131	6,370,781,030	20,462,327,316	501,552,785	-3,839,254,347	27,830,619,391
양천	17,025,674,873	2,315,363,830	1,066,749,440	1,874,022,710	289,919,814	8,210,445,683	2,315,363,830	5,739,975,050	155,106,803	-2,664,389,889	14,361,284,984
노원	9,710,221,094	2,925,086,880	1,597,992,950	3,107,159,610	159,627,065	8,812,216,570	2,925,086,880	5,795,329,160	91,800,530	-1,022,350,065	8,687,871,029
강남	4,921,313,016	1,130,330,320	2,424,623,170	6,432,142,920	103,331,123	10,244,753,008	1,130,330,320	8,927,023,106	187,399,582	-154,325,475	4,766,987,541
마포	12,664,755	-	68,849,000	-	207,952	67,245,870	-	-	67,245,870	1,811,082	14,475,837

< 2018 월별 시설총계 >

구분	계	난방비	반입료	특별출연금	이자등	계	난방비	사업비	운영비등	기금운용 수지
총계	23,476,711,024	6,431,152,200	5,079,147,630	11,413,325,240	553,085,954	27,334,661,131	6,370,781,030	20,462,327,316	501,552,785	-3,857,950,107
1월	713,138,187	611,162,130	7,250,000	-	94,726,057	1,211,750,840	186,592,450	948,108,390	77,050,000	-498,612,653
2월	2,597,290,606	1,210,642,900	371,009,940	1,009,008,600	6,629,166	2,705,150,220	1,177,362,820	1,488,511,640	39,275,760	-107,859,614
3월	2,325,668,412	769,842,780	477,908,400	982,374,520	95,542,712	2,462,117,970	1,053,126,610	1,384,489,000	24,502,360	-136,449,558
4월	3,050,488,122	1,623,244,190	452,970,640	967,522,180	6,751,112	2,475,026,710	1,058,465,590	1,384,065,050	32,496,070	575,461,412
5월	2,745,853,987	437,584,840	649,114,680	1,652,556,980	6,597,487	2,633,578,230	1,019,886,860	1,578,943,180	34,748,190	112,275,757
6월	857,982,704	238,797,470	156,360,720	373,992,470	88,832,044	2,087,014,530	434,223,870	1,622,638,650	30,152,010	-1,229,031,826
7월	783,692,266	219,449,570	129,158,760	367,865,120	67,218,816	3,288,855,936	17,955,900	3,230,616,516	40,283,520	-2,505,163,670
8월	1,812,018,936	96,741,130	783,332,370	925,316,270	6,629,166	2,315,490,470	164,771,040	2,117,068,470	33,650,960	-503,471,534
9월	1,198,670,956	11,583,320	112,581,850	987,452,190	87,053,596	1,571,878,800	78,024,510	1,467,675,290	26,179,000	-373,207,844
10월	1,704,624,376	188,793,320	462,465,470	1,046,736,420	6,629,166	1,502,432,260	113,850,160	1,332,489,110	56,092,990	202,192,116
11월	1,725,883,442	323,186,080	443,552,120	952,451,960	6,693,282	2,138,006,440	312,398,690	1,755,398,710	70,209,040	-412,122,998
12월	3,961,399,030	700,124,470	1,033,442,680	2,148,048,530	79,783,350	2,943,358,725	754,122,530	2,152,323,310	36,912,885	1,018,040,305

구분	총계	공급예금	정기예금	재정투융자기금 예탁금
기금 현재액 (2018.12.31)	27,830,619,391	8,870,619,391	4,300,000,000	14,660,000,000