

주민지원기금 수입지출 결산

< 기금총계 >

구 분	총 계	공금예금	정기예금	재정투융자기금 예탁금
전년도말 (2018.12.31 현재)	27,830,619,391	8,870,619,391	4,300,000,000	14,660,000,000

구분	전년도말	수 입					지 출				기금운용 수 지	현재액(잔액)
		계	난방비	반입료	특별출연금	이자등	계	난방비	사업비	운영비등		
2019	27,830,619,391	23,744,779,680	5,940,696,976	5,862,400,590	11,431,912,810	509,769,304	30,387,225,983	5,940,705,976	23,881,602,786	564,917,221	-6,642,446,303	21,188,173,088

* 현재액=공금예금 잔액 + 정기예금 + 재정투융자기예탁금

< 시설별 총계 >

계	27,830,619,391	23,744,779,680	5,940,696,976	5,862,400,590	11,431,912,810	509,769,304	30,387,225,983	5,940,705,976	23,881,602,786	564,917,221	-6,642,446,303	21,188,173,088
양천	14,361,284,984	5,437,551,780	2,175,310,660	1,102,712,550	1,900,813,850	258,714,720	11,236,565,441	2,175,310,660	8,923,151,850	138,102,931	-5,799,013,661	8,562,271,323
노원	8,687,871,029	7,952,744,925	2,725,519,036	1,879,782,280	3,167,183,170	180,260,439	9,345,170,386	2,725,528,036	6,535,064,550	84,577,800	-1,392,425,461	7,295,445,568
강남	4,766,987,541	10,256,443,404	1,039,867,280	2,782,128,910	6,363,915,790	70,531,424	9,700,651,476	1,039,867,280	8,423,386,386	237,397,810	555,791,928	5,322,779,469
마포	14,475,837	98,039,571	-	97,776,850	-	262,721	104,838,680	-	-	104,838,680	6,799,109	7,676,728

< 2019 월별 시설총계 >

총계	23,744,779,680	5,940,696,976	5,862,400,590	11,431,912,810	509,769,304	30,387,225,983	5,940,705,976	23,881,602,786	564,917,221	-6,642,446,303
1월	1,390,909,855	1,086,947,520	100,073,940	138,288,880	65,599,515	2,598,544,800	1,086,947,520	1,455,262,280	56,335,000	-1,207,634,945
2월	2,546,599,822	1,117,158,620	385,118,980	1,034,876,130	9,446,092	1,956,726,230	183,644,380	1,736,512,850	36,569,000	589,873,592
3월	2,906,679,748	584,828,920	907,863,070	1,324,982,820	89,004,938	2,431,765,610	933,514,240	1,462,794,010	35,457,360	474,914,138
4월	1,745,405,552	963,440,990	99,814,930	675,130,900	7,018,732	4,506,809,676	1,057,412,700	3,410,835,496	38,561,480	-2,761,404,124
5월	2,381,810,041	591,112,930	604,025,320	1,180,387,990	6,283,801	2,179,359,400	714,944,590	1,431,128,770	33,286,040	202,450,641
6월	1,113,040,370	159,624,170	191,305,300	669,631,970	92,478,930	1,859,325,130	422,379,100	1,398,483,410	38,462,620	-746,284,760
7월	1,253,868,300	159,884,390	560,354,550	462,254,990	71,374,370	3,263,038,860	210,252,060	3,010,159,090	42,627,710	-2,009,170,560
8월	1,749,016,828	134,696,420	440,287,450	1,165,389,170	8,643,788	2,952,124,020	114,208,780	2,810,089,280	27,825,960	-1,203,107,192
9월	1,680,525,472	79,996,970	414,350,180	1,103,006,300	83,172,022	1,965,735,976	128,485,936	1,793,970,140	43,279,900	-285,210,504
10월	2,067,026,477	117,296,556	817,420,560	1,124,513,530	7,795,831	2,631,420,710	89,912,230	2,461,937,480	79,571,000	-564,394,233
11월	1,891,673,921	316,864,450	565,734,890	1,001,278,750	7,795,831	1,630,714,080	123,357,410	1,392,833,130	114,523,540	260,959,841
12월	3,018,223,294	628,845,040	776,051,420	1,552,171,380	61,155,454	2,411,661,491	875,647,030	1,517,596,850	18,417,611	606,561,803

구 분	총 계	공금예금	정기예금	재정투융자기금 예탁금
기금 현재액 (2019.12.31)	21,188,173,088	8,028,173,088	4,000,000,000	9,160,000,000