

주민지원기금 수입지출 결산

< 기금총계 >

| 구 분 | 총 계 | 공금예금 | 정기예금 | 재정투융자기금 예탁금 |
|----------------------------|----------------|---------------|---------------|---------------|
| 전년도말 (2019. 12. 31. 현재) | 21,188,173,088 | 8,028,173,088 | 4,000,000,000 | 9,160,000,000 |

| 구분 | 전년도말 | 수 입 | | | | | 지 출 | | | | 기금운용 수 지 | 현재액(잔액) |
|------|----------------|----------------|---------------|---------------|----------------|-------------|----------------|---------------|----------------|-------------|----------------|----------------|
| | | 계 | 난방비 | 반입료 | 특별출연금 | 이자등 | 계 | 난방비 | 사업비 | 운영비등 | | |
| 2019 | 21,188,173,088 | 23,921,180,398 | 6,006,450,170 | 6,516,202,800 | 11,028,779,300 | 369,748,128 | 30,176,396,985 | 6,006,450,170 | 23,689,454,544 | 480,492,271 | -6,255,216,587 | 14,932,956,501 |

* 현재액=공금예금 잔액 + 정기예금 + 재정투융자예탁금

< 시설별 총계 >

| 계 | 21,188,173,088 | 23,921,180,398 | 6,006,450,170 | 6,516,202,800 | 11,028,779,300 | 369,748,128 | 30,176,396,985 | 6,006,450,170 | 23,689,454,544 | 480,492,271 | -6,255,216,587 | 14,932,956,501 |
|----|----------------|----------------|---------------|---------------|----------------|-------------|----------------|---------------|----------------|-------------|----------------|----------------|
| 양천 | 8,562,271,323 | 5,376,980,670 | 2,205,009,900 | 1,321,735,870 | 1,735,218,430 | 115,016,470 | 11,008,441,020 | 2,205,009,900 | 8,670,853,670 | 132,577,450 | -5,631,460,350 | 2,930,810,973 |
| 노원 | 7,295,445,568 | 7,945,930,686 | 2,724,461,110 | 2,034,442,550 | 3,059,777,120 | 127,249,906 | 9,438,878,601 | 2,724,461,110 | 6,607,052,770 | 107,364,721 | -1,492,947,915 | 5,802,497,653 |
| 강남 | 5,322,779,469 | 10,518,023,641 | 1,076,979,160 | 3,079,886,540 | 6,233,783,750 | 127,374,191 | 9,650,241,694 | 1,076,979,160 | 8,411,548,104 | 161,714,430 | 867,781,947 | 6,190,561,416 |
| 마포 | 7,676,728 | 80,245,401 | - | 80,137,840 | - | 107,561 | 78,835,670 | - | - | 78,835,670 | 1,409,731 | 9,086,459 |

< 2020 월별 시설총계 >

| 총계 | 23,921,180,398 | 6,006,450,170 | 6,516,202,800 | 11,028,779,300 | 369,748,128 | 30,176,396,985 | 6,006,450,170 | 23,689,454,544 | 480,492,271 | -6,255,216,587 |
|-----|----------------|---------------|---------------|----------------|-------------|----------------|---------------|----------------|-------------|----------------|
| 1월 | 2,724,726,359 | 1,047,595,300 | 580,976,830 | 989,322,480 | 106,831,749 | 2,671,031,480 | 1,047,595,300 | 1,571,427,080 | 52,009,100 | 53,694,879 |
| 2월 | 2,790,761,533 | 1,040,190,110 | 633,206,860 | 1,110,274,280 | 7,090,283 | 2,743,167,444 | 1,040,190,110 | 1,670,652,074 | 32,325,260 | 47,594,089 |
| 3월 | 2,552,632,277 | 948,718,370 | 577,577,820 | 967,640,370 | 58,695,717 | 2,588,516,720 | 948,718,370 | 1,599,823,620 | 39,974,730 | 35,884,443 |
| 4월 | 2,294,160,925 | 776,257,890 | 557,509,830 | 953,564,040 | 6,829,165 | 4,653,856,040 | 776,257,890 | 3,838,516,400 | 39,081,750 | 2,359,695,115 |
| 5월 | 1,690,096,820 | 508,948,430 | 423,578,230 | 752,399,320 | 5,170,840 | 2,085,046,710 | 508,948,430 | 1,525,252,670 | 50,845,610 | 394,949,890 |
| 6월 | 1,252,357,791 | 277,630,460 | 331,065,540 | 598,253,400 | 45,408,391 | 1,891,576,020 | 277,630,460 | 1,560,965,220 | 52,980,340 | 639,218,229 |
| 7월 | 1,499,338,191 | 111,351,480 | 479,926,080 | 839,139,200 | 68,921,431 | 1,620,675,470 | 111,351,480 | 1,481,001,460 | 28,322,530 | 121,337,279 |
| 8월 | 1,727,558,411 | 98,178,230 | 620,206,940 | 990,896,390 | 18,276,851 | 2,247,455,531 | 98,178,230 | 2,107,249,240 | 42,028,061 | 519,897,120 |
| 9월 | 1,741,842,560 | 99,022,800 | 617,102,620 | 1,001,734,980 | 23,982,160 | 1,636,773,760 | 99,022,800 | 1,501,175,020 | 36,575,940 | 105,068,800 |
| 10월 | 1,682,761,010 | 128,288,380 | 579,839,600 | 974,633,030 | - | 1,755,671,560 | 128,288,380 | 1,583,047,680 | 44,335,500 | 72,910,550 |
| 11월 | 1,899,886,605 | 362,745,390 | 595,049,490 | 933,183,930 | 8,907,795 | 3,172,001,690 | 362,745,390 | 2,762,879,270 | 46,377,030 | 1,272,115,085 |
| 12월 | 2,065,057,916 | 607,523,330 | 520,162,960 | 917,737,880 | 19,633,746 | 3,110,624,560 | 607,523,330 | 2,487,464,810 | 15,636,420 | 1,045,566,644 |

| 구 분 | 총 계 | 공금예금 | 정기예금 | 재정투융자기금 예탁금 |
|---------------------------|----------------|---------------|---------------|---------------|
| 기금 현재액 (2020. 12. 31.) | 14,932,956,501 | 8,432,956,501 | 1,000,000,000 | 5,500,000,000 |