

(3) 2012년도 세입세출결산 총규모

(단위:원)

구분	예산현액 ㉠	결		산		차인잔액 (㉡-㉠)	현년도 재무상환	다음연도이월내역						
		세입㉢	㉣/㉢	세출㉤	㉥/㉤			계	명시이월	사고이월	계속비이월	보조금집행잔액	순세계잉여금	
합계	1,359,828,586,424	1,336,139,080,090	98 %	1,193,307,155,607	88 %	142,831,924,483	11 %	0	142,831,924,483	61,007,386,300	59,262,278,981	0	6,123,597,413	16,438,661,789
일반회계	1,130,397,228,360	1,110,130,498,523	98 %	991,970,328,740	88 %	118,160,169,783	10 %	0	118,160,169,783	57,241,886,300	52,151,579,281	0	6,097,132,531	2,669,571,671
특별회계	229,431,358,064	226,008,581,567	99 %	201,336,826,867	88 %	24,671,754,700	11 %	0	24,671,754,700	3,765,500,000	7,110,699,700	0	26,464,882	13,769,090,118
공기업특별회계	152,233,709,064	148,870,251,396	98 %	129,115,494,797	85 %	19,754,756,599	13 %	0	19,754,756,599	3,656,000,000	6,773,427,700	0	2,823,700	9,322,505,199
하수도공기업사 업특별회계	94,044,364,000	89,814,824,096	96 %	79,610,072,050	85 %	10,204,752,046	11 %	0	10,204,752,046	120,000,000	4,672,368,000	0	2,823,700	5,409,560,346
상수도공기업사 업특별회계	58,189,345,064	59,055,427,300	101 %	49,505,422,747	85 %	9,550,004,553	16 %	0	9,550,004,553	3,536,000,000	2,101,059,700	0	0	3,912,944,853
기타특별회계	77,197,649,000	77,138,330,171	100 %	72,221,332,070	94 %	4,916,998,101	6 %	0	4,916,998,101	109,500,000	337,272,000	0	23,641,182	4,446,584,919
주택사업특별회 계	690,000,000	686,124,817	99 %	760,000	0 %	685,364,817	99 %	0	685,364,817	0	0	0	0	685,364,817
도시교통사업특 별회계	14,176,543,000	13,778,224,426	97 %	13,358,928,400	94 %	419,296,026	3 %	0	419,296,026	109,500,000	159,483,000	0	0	150,313,026
주민소득지원기 금특별회계	1,410,000,000	1,419,879,883	101 %	91,500,000	6 %	1,328,379,883	94 %	0	1,328,379,883	0	0	0	0	1,328,379,883
의료급여기금특 별회계	6,380,000,000	6,412,305,320	101 %	6,367,476,940	100 %	44,828,380	1 %	0	44,828,380	0	0	0	0	44,828,380
치수사업특별회 계	1,400,000,000	1,460,096,110	104 %	1,244,247,860	89 %	215,848,250	15 %	0	215,848,250	0	0	0	330,000	215,518,250
저소득주민주거 및생활안정기금 특별회계	1,500,000,000	1,527,901,617	102 %	578,784,000	39 %	949,117,617	63 %	0	949,117,617	0	0	0	0	949,117,617
청소사업특별회 계	48,677,106,000	48,890,596,218	100 %	47,824,553,160	98 %	1,066,043,058	2 %	0	1,066,043,058	0	0	0	11,892,392	1,054,150,666
장기미집행도시 계획시설대지보 상임시특별회계	2,040,000,000	2,045,448,100	100 %	2,029,092,080	99 %	16,356,020	1 %	0	16,356,020	0	0	0	0	16,356,020
수질개선특별회 계	924,000,000	917,753,680	99 %	725,989,630	79 %	191,764,050	21 %	0	191,764,050	0	177,789,000	0	11,418,790	2,556,260