

라. 총 괄 표

구분	사 업 예 산 결 산				자 본 예	
	계정과목	예산액(A)	결산액(B)	증감(A-B)	계정과목	예산액(A)
수입 (Ⅰ)	계	1,174,660,662,000	1,343,817,164,204	△169,156,502,204	계	164,553,439,000
	영업수익	1,121,335,866,000	1,270,706,086,018	△149,370,220,018		
	영업외수익	53,324,796,000	71,755,078,186	△18,430,282,186		
	특별이익	-	1,356,000,000	△1,356,000,000		
					투자자산처분	-
					유형자산처분	29,096,125,000
					비유동부채수입	-
					자본잉여금수입	27,964,801,000
					유보자금	17,952,015,000
					기타자본적수입	89,540,498,000
지출 (Ⅱ)	계	206,656,614,000	202,703,287,725	3,953,326,275	계	1,132,557,487,000
	영업비용	205,550,030,000	202,319,328,663	3,230,701,337		
	영업외비용	30,000,000	26,877,300	3,122,700		
	특별손실	357,100,000	357,081,762	18,238		
	예비비	719,484,000	-	719,484,000		
					재고자산취득	436,237,367,000
					투자자산취득	568,773,009,000
					유형자산취득	39,274,128,000
					무형자산및기타비유동자산취득	74,005,000
					비가동설비자산취득	32,758,870,000
차액 (Ⅰ-Ⅱ)	당기손익 (자본형성)	968,004,048,000	1,141,113,876,479	△173,109,828,479	과부 자본형성	△968,004,048,000

산 결 산		자 금 결 산			
결산액(B)	증감(A-B)	계정과목	예산액	결산액 (정수결정액·채무확정액)	수납액·지출액
122,518,753,474	42,034,685,526	계	1,783,741,342,100	1,910,863,158,778	1,906,929,977,122
		영업수익	1,121,335,866,000	1,270,706,086,018	1,270,666,678,428
		영업외수익	53,324,796,000	71,755,078,186	71,403,761,756
		특별이익	-	1,356,000,000	1,356,000,000
		용지사업미수금	-	-	-
		주택사업미수금	-	-	-
		기타미수금	-	-	-
		고정자산매각수입	-	-	-
		투자자산처분	-	-	-
		유형자산처분	29,096,125,000	29,096,125,100	29,096,125,100
		유동부채수입	-	-	-
		비유동부채수입	-	-	-
		자본잉여금수입	27,964,801,000	27,964,801,000	27,964,801,000
		유보자금	17,952,015,000	21,217,329,374	17,674,871,738
-	-	순세계잉여금	17,293,340,000	17,293,340,038	17,293,340,038
29,096,125,100	△100	미수금	658,675,000	3,923,989,336	381,531,700
-	-	기타자본적수입	89,540,498,000	44,240,498,000	44,240,498,000
27,964,801,000	-	이월	444,527,241,100	444,527,241,100	444,527,241,100
21,217,329,374	△3,265,314,374	-이월재원충당액	444,527,241,100	444,527,241,100	444,527,241,100
44,240,498,000	45,300,000,000	-미지급이월액	-	-	-
834,985,182,628	297,572,304,372	계	1,783,741,342,100	1,390,529,240,323	1,390,529,240,323
		영업비용	205,550,030,000	202,319,328,663	202,319,328,663
		영업외비용	30,000,000	26,877,300	26,877,300
		특별손실	357,100,000	357,081,762	357,081,762
		예비비	719,484,000	-	-
152,875,889,845	283,361,477,155	재고자산취득	436,237,367,000	152,875,889,845	152,875,889,845
568,773,009,000	-	투자자산취득	568,773,009,000	568,773,009,000	568,773,009,000
26,731,031,280	12,543,096,720	유형자산취득	39,274,128,000	26,731,031,280	26,731,031,280
73,831,550	173,450	무형자산및기타비유동자산취득	74,005,000	73,831,550	73,831,550
31,099,064,260	1,659,805,740	비가동설비자산취득	32,758,870,000	31,099,064,260	31,099,064,260
-	-	유동부채상환	-	-	-
-	-	비유동부채상환	-	-	-
55,432,356,693	7,751,307	기타자본적지출	55,440,108,000	55,432,356,693	55,432,356,693
-	-	예비비	-	-	-
		이월예산지출	444,527,241,100	352,840,769,970	352,840,769,970
		-수익적지출	60,664,000	60,664,000	60,664,000
		-자본적지출	444,466,577,100	352,780,105,970	352,780,105,970
		-미지급비용·금	-	-	-
		계			516,400,736,799
		순세계잉여금			141,642,815,394
		사과이월금			9,054,819,420
		건설개량이월금			22,596,651,900
		계속비이월금			343,106,450,085
		미지급비용·금			-
△712,466,429,154	△255,537,618,846	차기이월금			