

7. 통합재무보고 현황

가. 통합 재정상태보고서

당해연도 : 2011년 12월 31일 현재

구리시

(단위 : 원)

과 목	당 해 연 도					
	일반회계	기타특별회계	기금	지방공기업특별회계	내부거래	계
자 산						
1. 유동자산	86,674,608,837	18,662,948,570	18,341,264,327	52,652,450,079	0	176,331,271,813
현금및현금성자산	29,458,146,760	4,392,173,030	275,463,112	2,575,479,670		36,701,262,572
단기금융상품	32,800,000,000	7,565,851,000	17,504,105,215	48,300,000,000		106,169,956,215
미수세금	9,590,284,280	0	0	0		9,590,284,280
미수세금대손충당금	(1,403,675,740)	0	0	0		(1,403,675,740)
미수세외수입금	14,281,771,780	6,188,536,910	0	887,134,040		21,357,442,730
미수세외수입금대손충당금	(144,437,110)	(61,885,370)	0	(37,112,210)		(243,434,690)
미수징수교부금	0	0	0	0		0
단기용자금	0	363,148,210	0	0		363,148,210
단기용자금대손충당금	0	(3,631,480)	0	0		(3,631,480)
재고자산	85,465,977	0	0	209,593,291		295,059,268
기타유동자산	2,007,052,890	218,756,270	561,696,000	717,355,288		3,504,860,448
2. 투자자산	208,998,815,124	13,811,572,200	1,193,585,180	0	(68,481,504,624)	155,522,467,880
장기금융상품	6,000,000,000	0	426,285,180	0		6,426,285,180
장기용자금	2,907,649,500	454,909,290	270,000,000	0		3,632,558,790
장기용자금대손충당금	0	(4,549,090)	(2,700,000)	0		(7,249,090)
장기투자증권	145,149,385,000	0	0	0		145,149,385,000
기타투자자산	54,941,780,624	13,361,212,000	500,000,000	0	(68,481,504,624)	321,488,000
3. 일반유형자산	159,607,859,963	459,412,410	8,333,335	35,419,837,074	0	195,495,442,782
토지	109,336,774,070	0	0	11,192,265,400		120,529,039,470
임목	1,596,871,912	0	0	0		1,596,871,912
건물	54,714,167,481	104,534,000	0	34,031,377,160		88,850,078,641
건물감가상각누계액	(12,932,624,479)	(57,493,700)	0	(10,917,095,679)		(23,907,213,858)
건축물	2,670,517,452	457,106,360	0	2,042,915,191		5,170,539,003
건축물감가상각누계액	(1,550,396,003)	(136,450,709)	0	(1,034,886,938)		(2,721,733,650)
기계장치	237,686,660	0	0	1,065,000		238,751,660
기계장치감가상각누계액	(76,658,660)	0	0	0		(76,658,660)
차량운반구	3,771,753,519	73,931,560	0	1,000		3,845,686,079
차량운반구감가상각누계액	(2,526,517,485)	(55,136,804)	0	0		(2,581,654,289)
집기비품	17,356,812,384	264,943,420	10,000,000	109,431,660		17,741,187,464
집기비품감가상각누계액	(13,002,415,555)	(192,021,717)	(1,666,665)	(94,439,770)		(13,290,543,707)
임차개량자산	0	0	0	0		0
임차개량자산감가상각누계액	0	0	0	0		0
기타일반유형자산	24,480,000	0	0	89,204,050		113,684,050
기타일반유형자산감가상각누계액	(12,591,333)	0	0	0		(12,591,333)
건설중인일반유형자산	0	0	0	0		0

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직전연도 : 2010년 12월 31일 현재

구리시

(단위: 원)

과 목	직 전 연 도					
	일반회계	기타특별회계	기금	지방공기업특별회계	내부거래	계
자 산						
1. 유동자산	66,448,728,271	16,742,679,960	15,934,355,207	51,170,512,368	0	150,296,275,806
현금및현금성자산	17,337,355,114	7,715,390,550	150,378,085	2,969,063,920		28,172,187,669
단기금융상품	24,596,371,886	2,100,000,000	15,248,075,232	46,800,000,000		88,744,447,118
미수세금	11,150,802,940	0	0	0		11,150,802,940
미수세금대손충당금	(659,166,490)	0	0	0		(659,166,490)
미수세외수입금	12,367,279,010	6,318,744,310	0	585,019,310		19,271,042,630
미수세외수입금대손충당금	(126,301,280)	(63,187,440)	0	(35,388,450)		(224,877,170)
미수징수교부금	0	0	0	0		0
단기용자금	1,600,000	530,916,030	0	0		532,516,030
단기용자금대손충당금	(16,000)	(5,309,160)	0	0		(5,325,160)
재고자산	101,816,351	0	0	242,682,559		344,498,910
기타유동자산	1,678,986,740	146,125,670	535,901,890	609,135,029		2,970,149,329
2. 투자자산	208,546,840,124	12,043,320,000	2,012,734,390	0	(66,857,504,624)	155,745,389,890
장기금융상품	6,000,000,000	0	1,374,134,390	0		7,374,134,390
장기용자금	2,455,674,500	309,200,000	140,000,000	0		2,904,874,500
장기용자금대손충당금	0	(3,092,000)	(1,400,000)	0		(4,492,000)
장기투자증권	145,149,385,000	0	0	0		145,149,385,000
기타투자자산	54,941,780,624	11,737,212,000	500,000,000	0	(66,857,504,624)	321,488,000
3. 일반유형자산	161,525,838,850	245,870,997	9,761,906	36,334,727,689	0	198,116,199,442
토지	109,336,444,070	0	0	11,192,265,400		120,528,709,470
임목	1,596,043,712	0	0	0		1,596,043,712
건물	54,714,167,481	104,534,000	0	34,031,377,160		88,850,078,641
건물감가상각누계액	(11,653,063,291)	(52,267,000)	0	(10,063,809,162)		(21,769,139,453)
건축물	2,402,257,552	177,152,580	0	2,042,915,191		4,622,325,323
건축물감가상각누계액	(1,355,422,691)	(70,430,816)	0	(979,779,308)		(2,405,632,815)
기계장치	172,201,030	0	0	1,065,000		173,266,030
기계장치감가상각누계액	(52,264,522)	0	0	0		(52,264,522)
차량운반구	3,948,947,767	132,207,660	0	1,000		4,081,156,427
차량운반구감가상각누계액	(2,757,996,209)	(106,783,201)	0	0		(2,864,779,410)
집기비품	17,380,007,519	237,236,540	10,000,000	109,431,660		17,736,675,719
집기비품감가상각누계액	(12,220,818,235)	(175,778,766)	(238,094)	(87,943,302)		(12,484,778,397)
임차개량자산	0	0	0	0		0
임차개량자산감가상각누계액	0	0	0	0		0
기타일반유형자산	24,480,000	0	0	89,204,050		113,684,050
기타일반유형자산감가상각누계액	(9,145,333)	0	0	0		(9,145,333)
건설중인일반유형자산	0	0	0	0		0

과 목	당 해 연 도					
	일반회계	기타특별회계	기금	지방공기업특별회계	내부거래	계
4. 주민편의시설	322,891,835,367	47,176,330,934	0	0	0	370,068,166,301
도서관	44,892,080,699	0	0	0	0	44,892,080,699
도서관감가상각누계액	(10,358,282,370)	0	0	0	0	(10,358,282,370)
주차장	0	48,681,068,210	0	0	0	48,681,068,210
주차장감가상각누계액	0	(1,523,798,777)	0	0	0	(1,523,798,777)
공원	155,417,149,131	0	0	0	0	155,417,149,131
공원감가상각누계액	(13,016,387,853)	0	0	0	0	(13,016,387,853)
박물관및미술관	2,394,630,470	0	0	0	0	2,394,630,470
박물관및미술관감가상각누계액	(323,979,618)	0	0	0	0	(323,979,618)
동물원	0	0	0	0	0	0
동물원감가상각누계액	0	0	0	0	0	0
수목원및휴양림	0	0	0	0	0	0
수목원및휴양림감가상각누계액	0	0	0	0	0	0
문화및관광시설	727,872,100	0	0	0	0	727,872,100
문화및관광시설감가상각누계액	(67,244,488)	0	0	0	0	(67,244,488)
체육시설	32,314,309,260	0	0	0	0	32,314,309,260
체육시설감가상각누계액	(2,745,698,241)	0	0	0	0	(2,745,698,241)
사회복지시설	53,554,809,701	0	0	0	0	53,554,809,701
사회복지시설감가상각누계액	(7,527,122,272)	0	0	0	0	(7,527,122,272)
의료시설	15,199,014,060	0	0	0	0	15,199,014,060
의료시설감가상각누계액	(4,263,790,522)	0	0	0	0	(4,263,790,522)
교육시설	214,131,086	0	0	0	0	214,131,086
교육시설감가상각누계액	(21,687,737)	0	0	0	0	(21,687,737)
기타주민편의시설	39,457,602,837	27,174,000	0	0	0	39,484,776,837
기타주민편의시설감가상각누계액	(8,759,840,426)	(8,112,499)	0	0	0	(8,767,952,925)
건설중인주민편의시설	25,804,269,550	0	0	0	0	25,804,269,550
5. 사회기반시설	1,267,129,248,184	3,819,626,621	328,787,600	299,837,125,863	0	1,571,114,788,268
도로	1,142,918,157,906	2,310,614,840	0	0	0	1,145,228,772,746
상수도시설	0	0	0	99,699,744,714	0	99,699,744,714
상수도시설감가상각누계액	0	0	0	(29,896,064,527)	0	(29,896,064,527)
수질정화시설	0	0	0	298,911,019,762	0	298,911,019,762
수질정화시설감가상각누계액	0	0	0	(89,312,316,256)	0	(89,312,316,256)
하천부속시설	64,664,316,219	1,501,751,780	328,787,600	0	0	66,494,855,599
폐기물처리시설	56,206,445,740	0	0	0	0	56,206,445,740
폐기물처리시설감가상각누계액	(9,985,281,171)	0	0	0	0	(9,985,281,171)
재활용시설	2,364,061,809	0	0	0	0	2,364,061,809
재활용시설감가상각누계액	(613,338,410)	0	0	0	0	(613,338,410)
농수산기반시설	178,994,850	0	0	0	0	178,994,850
농수산기반시설감가상각누계액	(4,524,996)	0	0	0	0	(4,524,996)
어항및항만시설	0	0	0	0	0	0
어항및항만시설감가상각누계액	0	0	0	0	0	0
기타사회기반시설	6,311,920,400	9,900,000	0	0	0	6,321,820,400
기타사회기반시설감가상각누계액	(8,408,333)	(2,639,999)	0	0	0	(11,048,332)

과 목	직 전 연 도					
	일반회계	기타특별회계	기금	지방공기업특별회계	내부거래	계
4. 주민편의시설	315,522,182,576	47,772,194,297	0	0	0	363,294,376,873
도서관	44,644,772,223	0	0	0	0	44,644,772,223
도서관감가상각누계액	(9,041,853,801)	0	0	0	0	(9,041,853,801)
주차장	0	48,681,068,210	0	0	0	48,681,068,210
주차장감가상각누계액	0	(931,019,414)	0	0	0	(931,019,414)
공원	155,286,084,654	0	0	0	0	155,286,084,654
공원감가상각누계액	(10,280,936,146)	0	0	0	0	(10,280,936,146)
박물관및미술관	2,378,347,770	0	0	0	0	2,378,347,770
박물관및미술관감가상각누계액	(226,097,439)	0	0	0	0	(226,097,439)
동물원	0	0	0	0	0	0
동물원감가상각누계액	0	0	0	0	0	0
수목원및휴양림	0	0	0	0	0	0
수목원및휴양림감가상각누계액	0	0	0	0	0	0
문화및관광시설	654,394,100	0	0	0	0	654,394,100
문화및관광시설감가상각누계액	(32,057,021)	0	0	0	0	(32,057,021)
체육시설	20,798,477,890	0	0	0	0	20,798,477,890
체육시설감가상각누계액	(2,094,510,921)	0	0	0	0	(2,094,510,921)
사회복지시설	53,309,497,661	0	0	0	0	53,309,497,661
사회복지시설감가상각누계액	(6,590,798,244)	0	0	0	0	(6,590,798,244)
의료시설	15,112,613,790	0	0	0	0	15,112,613,790
의료시설감가상각누계액	(3,836,294,095)	0	0	0	0	(3,836,294,095)
교육시설	214,131,086	0	0	0	0	214,131,086
교육시설감가상각누계액	(16,304,210)	0	0	0	0	(16,304,210)
기타주민편의시설	38,300,020,237	27,174,000	0	0	0	38,327,194,237
기타주민편의시설감가상각누계액	(7,101,192,138)	(5,028,499)	0	0	0	(7,106,220,637)
건설중인주민편의시설	24,043,887,180	0	0	0	0	24,043,887,180
5. 사회기반시설	1,253,814,181,436	3,685,475,681	0	294,536,710,277	0	1,552,036,367,394
도로	1,052,150,164,363	2,175,473,900	0	0	0	1,054,325,638,263
상수도시설	0	0	0	96,334,877,372	0	96,334,877,372
상수도시설감가상각누계액	0	0	0	(27,275,874,179)	0	(27,275,874,179)
수질정화시설	0	0	0	267,301,432,767	0	267,301,432,767
수질정화시설감가상각누계액	0	0	0	(79,737,525,023)	0	(79,737,525,023)
하천부속시설	61,095,097,739	1,501,751,780	0	0	0	62,596,849,519
폐기물처리시설	56,206,445,740	0	0	0	0	56,206,445,740
폐기물처리시설감가상각누계액	(8,905,757,837)	0	0	0	0	(8,905,757,837)
재활용시설	2,356,561,809	0	0	0	0	2,356,561,809
재활용시설감가상각누계액	(566,383,849)	0	0	0	0	(566,383,849)
농수산기반시설	178,994,850	0	0	0	0	178,994,850
농수산기반시설감가상각누계액	(4,224,996)	0	0	0	0	(4,224,996)
어항및항만시설	0	0	0	0	0	0
어항및항만시설감가상각누계액	0	0	0	0	0	0
기타사회기반시설	6,311,920,400	9,900,000	0	0	0	6,321,820,400
기타사회기반시설감가상각누계액	(4,372,333)	(1,649,999)	0	0	0	(6,022,332)

과 목	당 해 연 도					
	일반회계	기타특별회계	기금	지방공기업특별회계	내부거래	계
건설중인사회기반시설	5,096,904,170	0	0	20,434,742,170		25,531,646,340
6. 기타비유동자산	1,689,901,432	37,012,908	0	630,000	0	1,727,544,340
보증금	11,094,000	0	0	630,000		11,724,000
무형자산	1,677,857,432	37,012,908	0	0		1,714,870,340
기타비유동자산	950,000	0	0	0		950,000
(자산총계)	2,046,992,268,907	83,966,903,643	19,871,970,442	387,910,043,016	(68,481,504,624)	2,470,259,681,384
부 채						
1. 유동부채	7,659,329,506	133,967,310	0	630,480,742	0	8,423,777,558
단기차입금	0	0	0	0		0
유동성장기차입부채	4,052,500,000	0	0	540,000,000		4,592,500,000
기타유동부채	3,606,829,506	133,967,310	0	90,480,742		3,831,277,558
2. 장기차입부채	22,480,000,000	0	0	0	0	22,480,000,000
장기차입금	22,480,000,000	0	0	0		22,480,000,000
지방채증권	0	0	0	0		0
3. 기타비유동부채	3,575,183,185	0	0	15,184,335,963	0	18,759,519,148
퇴직급여충당부채	3,471,849,530	0	0	351,041,133		3,822,890,663
기타비유동부채	103,333,655	0	0	14,833,294,830		14,936,628,485
(부채총계)	33,714,512,691	133,967,310	0	15,814,816,705	0	49,663,296,706
순 자 산						
순 자 산						
고정순자산	1,724,667,105,402	51,492,382,873	337,120,935	334,716,962,937		2,111,213,572,147
특정순자산	0	0	19,534,849,507	0		19,534,849,507
일반순자산	288,610,650,814	32,340,553,460	0	37,378,263,374	(68,481,504,624)	289,847,963,024
(순자산총계)	2,013,277,756,216	83,832,936,333	19,871,970,442	372,095,226,311	(68,481,504,624)	2,420,596,384,678
(부채및순자산총계)	2,046,992,268,907	83,966,903,643	19,871,970,442	387,910,043,016	(68,481,504,624)	2,470,259,681,384

과 목	직 전 연 도					
	일반회계	기타특별회계	기금	지방공기업특별회계	내부거래	계
건설중인사회기반시설	84,995,735,550	0	0	37,913,799,340		122,909,534,890
6. 기타비유동자산	638,256,519	13,672,818	0	630,000	0	652,559,337
보증금	11,094,000	0	0	630,000		11,724,000
무형자산	626,212,519	13,672,818	0	0		639,885,337
기타비유동자산	950,000	0	0	0		950,000
(자산총계)	2,006,496,027,776	80,503,213,753	17,956,851,503	382,042,580,334	(66,857,504,624)	2,420,141,168,742
부 채						
1. 유동부채	8,334,499,534	56,743,140	0	641,328,463	0	9,032,571,137
단기차입금	0	0	0	0		0
유동성장기차입부채	3,189,900,000	0	0	540,000,000		3,729,900,000
기타유동부채	5,144,599,534	56,743,140	0	101,328,463		5,302,671,137
2. 장기차입부채	26,532,500,000	0	0	540,000,000	0	27,072,500,000
장기차입금	26,532,500,000	0	0	540,000,000		27,072,500,000
지방채증권	0	0	0	0		0
3. 기타비유동부채	3,515,506,674	0	0	15,119,464,477	0	18,634,971,151
퇴직급여충당부채	3,408,311,130	0	0	262,430,847		3,670,741,977
기타비유동부채	107,195,544	0	0	14,857,033,630		14,964,229,174
(부채총계)	38,382,506,208	56,743,140	0	16,300,792,940	0	54,740,042,288
순 자 산						
순 자 산						
고정순자산	1,701,526,658,501	51,717,213,793	9,761,906	329,791,437,966		2,083,045,072,166
특정순자산	0	0	17,947,089,597	0		17,947,089,597
일반순자산	266,586,863,067	28,729,256,820	0	35,950,349,428	(66,857,504,624)	264,408,964,691
(순자산총계)	1,968,113,521,568	80,446,470,613	17,956,851,503	365,741,787,394	(66,857,504,624)	2,365,401,126,454
(부채및순자산총계)	2,006,496,027,776	80,503,213,753	17,956,851,503	382,042,580,334	(66,857,504,624)	2,420,141,168,742