

## 나. 통합 재정운영보고서(성질별)

당해연도 : 2011년 1월 1일 부터 2011년 12월 31일 까지

직전

구리시

(단위 : 원)

과 목	당 해 연 도					
	일반회계	기타특별회계	기 금	지방공기업특별회계	내부거래	계
<b>1. 인 건 비</b>	<b>46,131,538,380</b>	<b>189,212,830</b>	<b>0</b>	<b>4,313,710,200</b>	<b>0</b>	<b>50,634,461,410</b>
급여	29,095,461,480	0	0	3,125,432,580		32,220,894,060
복리후생비	5,713,214,740	40,074,000	0	406,640,710		6,159,929,450
기타인건비	10,537,638,030	146,562,240	0	781,636,910		11,465,837,180
퇴직급여	785,224,130	2,576,590	0	0		787,800,720
<b>2. 운 영 비</b>	<b>52,431,666,496</b>	<b>4,528,638,820</b>	<b>187,685,990</b>	<b>15,902,814,301</b>	<b>0</b>	<b>73,050,805,607</b>
도서구입및인쇄비	804,086,710	16,008,100	0	0		820,094,810
소모품비	3,240,482,770	42,131,690	9,413,590	1,946,510,970		5,238,539,020
홍보및광고비	689,696,070	10,911,000	13,714,200	0		714,321,270
지급수수료	2,861,516,710	2,378,438,370	0	227,728,040		5,467,683,120
일반유형자산수선유지비	995,789,650	105,586,280	0	0		1,101,375,930
주민편의시설수선유지비	3,138,356,180	46,830,810	0	0		3,185,186,990
사회기반시설수선유지비	2,518,455,110	1,213,634,650	90,338,230	1,973,575,012		5,796,003,002
기타자산수선유지비	1,322,734,980	14,320,000	0	0		1,337,054,980
교육훈련비	1,023,044,930	760,000	0	0		1,023,804,930
제세공과금	3,807,288,210	397,091,380	0	3,978,328,040		8,182,707,630
보험료및공제료	365,638,420	80,008,350	0	0		445,646,770
임차료	316,967,300	5,157,240	0	0		322,124,540
출장비	1,593,897,420	10,816,600	0	140,368,760		1,745,082,780
연구개발비	289,861,420	0	0	642,022,810		931,884,230
이자비용	1,150,811,936	0	0	29,716,439		1,180,528,375
업무추진비	751,903,650	10,362,500	0	37,998,430		800,264,580
행사비	2,872,700,430	73,671,750	74,219,970	0		3,020,592,150
의회비	397,852,370	0	0	0		397,852,370
위탁대행사업비	22,009,849,090	0	0	1,371,703,730		23,381,552,820
예술단운동부운영비	73,416,550	0	0	0		73,416,550
주민자치활동운영비	983,796,170	0	0	0		983,796,170
연료비	702,451,350	10,280,400	0	0		712,731,750
원·정수구입비	0	0	0	5,468,551,220		5,468,551,220
용지·주택매출원가	0	0	0	0		0
기타운영비	521,069,070	112,629,700	0	86,310,850		720,009,620
<b>3. 정부간이전비용</b>	<b>8,604,824,310</b>	<b>798,009,000</b>	<b>29,060,000</b>	<b>0</b>	<b>0</b>	<b>9,431,893,310</b>
지방자치단체간부담금	3,388,817,000	798,009,000	0	0		4,186,826,000
국가에대한부담금	0	0	29,060,000	0		29,060,000
교육비특별회계전출금	0	0	0	0		0
교육기관운영비보조금	5,216,007,310	0	0	0		5,216,007,310

# 나. 통합 재정운

!연도 : 2010년 1월 1일 부터 2010년 12월 31일 까지

구리시

(단위: 원)

과 목	직 전 연 도					
	일반회계	기타특별회계	기 금	지방공기업특별회계	내부거래	계
<b>1. 인 건 비</b>	<b>44,026,889,580</b>	<b>148,388,760</b>	<b>0</b>	<b>4,080,248,120</b>	<b>0</b>	<b>48,255,526,460</b>
급여	26,930,989,830	0	0	2,947,540,340		29,878,530,170
복리후생비	5,616,835,360	39,251,500	0	416,878,850		6,072,965,710
기타인건비	11,471,327,290	109,137,260	0	715,828,930		12,296,293,480
퇴직급여	7,737,100	0	0	0		7,737,100
<b>2. 운 영 비</b>	<b>53,385,548,521</b>	<b>4,207,804,100</b>	<b>139,652,150</b>	<b>15,872,585,830</b>	<b>0</b>	<b>73,605,590,601</b>
도서구입및인쇄비	875,481,150	29,128,250	29,789,900	0		934,399,300
소모품비	3,204,447,140	54,259,140	194,700	2,194,151,160		5,453,052,140
홍보및광고비	666,860,320	32,541,600	5,600,000	0		705,001,920
지급수수료	2,196,677,370	2,354,560,920	0	125,389,180		4,676,627,470
일반유형자산수선유지비	1,068,806,600	45,497,690	2,935,000	0		1,117,239,290
주민편의시설수선유지비	2,215,832,515	34,136,270	0	0		2,249,968,785
사회기반시설수선유지비	4,152,615,930	1,168,898,140	27,882,000	2,105,756,069		7,455,152,139
기타자산수선유지비	1,558,663,200	16,820,000	0	0		1,575,483,200
교육훈련비	967,349,100	26,330,000	600,000	0		994,279,100
제세공과금	3,520,406,370	370,748,220	0	4,942,141,190		8,833,295,780
보험료및공제료	314,400,084	7,605,210	0	0		322,005,294
임차료	416,186,580	8,547,840	0	0		424,734,420
출장비	1,594,020,540	6,920,000	0	139,291,500		1,740,232,040
연구개발비	647,135,060	0	0	44,225,900		691,360,960
이자비용	1,400,343,776	0	0	74,535,611		1,474,879,387
업무추진비	732,678,120	8,165,370	0	35,336,760		776,180,250
행사비	2,363,743,370	30,440,000	72,650,550	0		2,466,833,920
의회비	388,441,810	0	0	0		388,441,810
위탁대행사업비	20,576,247,450	0	0	215,820,210		20,792,067,660
예술단운동부운영비	78,594,800	0	0	0		78,594,800
주민자치활동운영비	982,242,770	0	0	0		982,242,770
연료비	654,307,920	10,399,050	0	0		664,706,970
원·정수구입비	0	0	0	5,995,938,250		5,995,938,250
용지·주택매출원가	0	0	0	0		0
기타운영비	2,810,066,546	2,806,400	0	0		2,812,872,946
<b>3. 정부간이전비용</b>	<b>8,775,086,790</b>	<b>718,515,000</b>	<b>28,680,000</b>	<b>89,121,500</b>	<b>0</b>	<b>9,611,403,290</b>
지방자치단체간부담금	5,034,909,180	718,515,000	0	89,121,500		5,842,545,680
국가에대한부담금	742,360,560	0	28,680,000	0		771,040,560
교육비특별회계전출금	0	0	0	0		0
교육기관운영비보조금	2,997,817,050	0	0	0		2,997,817,050

과 목	당 해 연 도					
	일반회계	기타특별회계	기 금	지방공기업특별회계	내부거래	계
<b>4. 민간등이전비용</b>	<b>74,164,396,010</b>	<b>6,067,120,980</b>	<b>242,747,878</b>	<b>114,280,190</b>	<b>(11,203,488,190)</b>	<b>69,385,056,868</b>
민간보조금	65,938,309,880	132,576,980	195,927,878	0		66,266,814,738
민간장학금	69,528,780	0	0	0		69,528,780
이차보전금	0	0	0	0		0
출연금	384,216,000	0	0	0		384,216,000
전출금비용	7,015,664,000	5,934,544,000	0	109,280,190	(11,203,488,190)	1,856,000,000
지방공공기관보조금	0	0	0	0		0
기타이전비용	756,677,350	0	46,820,000	5,000,000		808,497,350
<b>5. 기타비용</b>	<b>17,385,474,091</b>	<b>852,802,909</b>	<b>3,017,291</b>	<b>13,521,766,558</b>	<b>0</b>	<b>31,763,060,849</b>
자산처분손실	3,897,862	999	0	58,995,665		62,894,526
자산감액손실	4,391,023	2,000	0	0		4,393,023
일반유형자산감가상각비	3,408,079,291	94,116,247	1,428,571	914,890,615		4,418,865,390
주민편의시설감가상각비	8,060,574,106	595,863,363	0	0		8,656,086,803
사회기반시설감가상각비	1,130,813,895	990,000	0	12,521,555,238		13,653,359,133
무형자산상각비	258,952,827	15,961,910	0	0		274,914,737
대손상각비	4,462,215,090	121,425,690	1,300,000	1,723,760		4,586,664,540
기타비용	56,549,997	24,442,700	288,720	24,601,280		105,882,697
<b>6. 비용총계</b>	<b>198,717,899,287</b>	<b>12,435,784,539</b>	<b>462,511,159</b>	<b>33,852,571,249</b>	<b>(11,203,488,190)</b>	<b>234,265,278,044</b>
<b>7. 자체조달수익</b>	<b>96,857,832,136</b>	<b>3,635,929,429</b>	<b>672,839,758</b>	<b>23,266,206,927</b>	<b>0</b>	<b>124,432,808,250</b>
지방세수익	74,719,330,330	0	0	0		74,719,330,330
경상세외수익	8,707,452,940	948,247,530	597,189,758	23,233,382,367		33,486,272,595
임시세외수익	13,431,048,866	2,687,681,899	75,650,000	32,824,560		16,227,205,325
<b>8. 정부간이전수익</b>	<b>145,212,705,630</b>	<b>8,737,395,280</b>	<b>70,118,340</b>	<b>3,511,340,000</b>	<b>0</b>	<b>157,531,559,250</b>
지방교부세수익	51,685,201,000	0	0	0		51,685,201,000
조정교부금수익	0	0	0	0		0
재정보전금수익	26,927,877,000	0	0	0		26,927,877,000
국고보조금수익	47,180,111,000	8,709,754,240	44,818,340	0		55,934,683,580
시도비보조금수익	16,991,431,430	27,641,040	25,300,000	11,340,000		17,055,712,470
자치단체간부담금수익	2,428,085,200	0	0	3,500,000,000		5,928,085,200
기타정부간이전수익	0	0	0	0		0
<b>9. 기타수익</b>	<b>985,357,320</b>	<b>3,525,475,080</b>	<b>1,634,672,000</b>	<b>6,043,824,190</b>	<b>(11,203,488,190)</b>	<b>985,840,400</b>
전입금수익	0	3,524,992,000	1,634,672,000	6,043,824,190	(11,203,488,190)	0
기부금수익	0	0	0	0		0
대손충당금환입	3,835,640	483,080	0	0		4,318,720
퇴직급여충당부채환입	0	0	0	0		0
자산감액손실환입	0	0	0	0		0
기타수익	981,521,680	0	0	0		981,521,680
<b>10. 수익총계</b>	<b>243,055,895,086</b>	<b>15,898,799,789</b>	<b>2,377,630,098</b>	<b>32,821,371,117</b>	<b>(11,203,488,190)</b>	<b>282,950,207,900</b>
<b>11. 운영차액</b>	<b>44,337,995,799</b>	<b>3,463,015,250</b>	<b>1,915,118,939</b>	<b>(1,031,200,132)</b>	<b>0</b>	<b>48,684,929,856</b>

과 목	직 전 연 도					
	일반회계	기타특별회계	기 금	지방공기업특별회계	내부거래	계
4. 민간등이전비용	78,784,595,840	7,258,681,000	1,140,532,620	2,000,000	(16,390,164,000)	70,795,645,460
민간보조금	65,189,276,730	146,707,000	89,732,620	0		65,425,716,350
민간장학금	62,246,970	0	0	0		62,246,970
이차보전금	0	0	0	0		0
출연금	495,000,000	0	0	0		495,000,000
전출금비용	11,872,190,000	7,099,974,000	1,000,000,000	0	(16,390,164,000)	3,582,000,000
지방공공기관보조금	0	0	0	0		0
기타이전비용	1,165,882,140	12,000,000	50,800,000	2,000,000		1,230,682,140
5. 기타비용	14,447,553,755	670,848,271	238,094	13,290,825,752	0	28,409,465,872
자산처분손실	45,904,059	0	0	17,668,313		63,572,372
자산감액손실	102,065,649	0	0	0		102,065,649
일반유형자산감가상각비	3,427,231,846	57,737,476	238,094	913,666,275		4,398,873,691
주민편의시설감가상각비	7,377,288,607	560,447,028	0	0		7,937,735,635
사회기반시설감가상각비	1,135,422,846	989,999	0	12,269,343,774		13,405,756,619
무형자산상각비	310,249,276	10,027,623	0	0		320,276,899
대손상각비	1,243,237,326	8,060,615	0	7,414,010		1,258,711,951
기타비용	806,154,146	33,585,530	0	82,733,380		922,473,056
6. 비용총계	199,419,674,486	13,004,237,131	1,309,102,864	33,334,781,202	(16,390,164,000)	230,677,631,683
7. 자체조달수익	97,387,640,217	2,690,567,866	750,306,818	25,988,952,941	0	126,817,467,842
지방세수익	71,335,304,860	0	0	0		71,335,304,860
경상세외수익	10,265,818,007	162,721,166	681,686,818	22,796,630,131		33,906,856,122
임시세외수익	15,786,517,350	2,527,846,700	68,620,000	3,192,322,810		21,575,306,860
8. 정부간이전수익	134,967,448,230	7,345,182,520	18,085,000	0	0	142,330,715,750
지방교부세수익	48,092,406,000	0	0	0		48,092,406,000
조정교부금수익	0	0	0	0		0
재정보전금수익	24,936,822,000	0	0	0		24,936,822,000
국고보조금수익	41,925,000,900	7,279,035,940	0	0		49,204,036,840
시도비보조금수익	17,123,970,730	66,146,580	18,085,000	0		17,208,202,310
자치단체간부담금수익	2,889,248,600	0	0	0		2,889,248,600
기타정부간이전수익	0	0	0	0		0
9. 기타수익	1,435,708,987	6,201,062,022	2,089,692,000	7,115,533,570	(16,390,164,000)	451,832,579
전입금수익	1,000,000,000	6,200,498,000	2,089,692,000	7,099,974,000	(16,390,164,000)	0
기부금수익	0	0	0	0		0
대손충당금환입	328,239,806	564,022	0	0		328,803,828
퇴직급여충당부채환입	107,469,181	0	0	0		107,469,181
자산감액손실환입	0	0	0	0		0
기타수익	0	0	0	15,559,570		15,559,570
10. 수익총계	233,790,797,434	16,236,812,408	2,858,083,818	33,104,486,511	(16,390,164,000)	269,600,016,171
11. 운영차액	34,371,122,948	3,232,575,277	1,548,980,954	(230,294,691)	0	38,922,384,488