

[1] 2025년도 총수입 및 지출액 증명

2025회계연도 총수입 및 지출액 증명

2026년 1월 20일 현재

(단위 : 원)

구분	세입				세출			잔액	비고
	수입액 (A)	과오납금반환액 (B)	과목경정액 (C)	세입결산액 (D=A-B-C)	지급명령액(E)	반납액(F)	세출결산액 (G=E-F)	금고잔액 (D-G)	
합계	49,253,255,063,991	158,880,526,639	212,585,306,252	48,881,789,231,100	46,653,776,791,341	142,906,714,755	46,510,870,076,586	2,370,919,154,514	
일반회계	39,651,673,172,518	142,456,240,429	212,585,306,252	39,296,631,625,837	38,842,552,962,723	129,144,970,173	38,713,407,992,550	583,223,633,287	농협
특별회계	4,374,944,111,886	15,945,897,720	-	4,358,998,214,166	4,260,418,618,596	6,659,311,862	4,253,759,306,734	105,238,907,432	
기타특별회계(소계)	4,309,327,705,838	15,933,540,220	-	4,293,394,165,618	4,204,095,345,786	6,659,309,282	4,197,436,036,504	95,958,129,114	하나
1 의료급여	2,105,644,263,655	9,011,230	-	2,105,635,252,425	2,103,246,866,410	1,900,000,000	2,101,346,866,410	4,288,386,015	하나
2 지역균형발전	53,012,060,030	-	-	53,012,060,030	52,552,324,000	-	52,552,324,000	459,736,030	하나
3 소방안전	1,614,978,085,763	13,927,400	-	1,614,964,158,363	1,546,141,014,536	4,457,167,392	1,541,683,847,144	73,280,311,219	하나
4 도시재생	72,465,795,560	1,019,834,890	-	71,445,960,670	67,866,480,000	-	67,866,480,000	3,579,480,670	하나
5 순환경제	108,392,114,507	-	-	108,392,114,507	108,081,089,070	179,488,000	107,901,601,070	490,513,437	하나
6 지역자원시설세	13,006,768,646	22,151,210	-	12,984,617,436	12,900,198,040	22,500,000	12,877,698,040	106,919,396	하나
7 팔당호관리	5,478,331,921	-	-	5,478,331,921	4,941,677,820	153,890	4,941,523,930	536,807,991	하나
8 학교용지부담금	116,179,113,663	10,774,860,030	-	105,404,253,633	102,823,871,910	-	102,823,871,910	2,580,381,723	하나
9 광역교통시설	220,171,172,093	4,093,755,460	-	216,077,416,633	205,541,824,000	100,000,000	205,441,824,000	10,635,592,633	하나
공기업특별회계(소계)	65,616,406,048	12,357,500	-	65,604,048,548	56,323,272,810	2,580	56,323,270,230	9,280,778,318	
1 판교테크노밸리조성	41,250,971,870	12,357,500	-	41,238,614,370	40,335,036,750	2,580	40,335,034,170	903,580,200	농협
2 고덕국제회계복지구조성	24,365,434,178	-	-	24,365,434,178	15,988,236,060	-	15,988,236,060	8,377,198,118	농협
기금	5,226,637,779,587	478,388,490	-	5,226,159,391,097	3,550,805,210,022	7,102,432,720	3,543,702,777,302	1,682,456,613,795	
1 남북교류협력기금	42,194,884,485	-	-	42,194,884,485	37,742,639,270	-	37,742,639,270	4,452,245,215	농협
2 창업및경쟁력강화자금	429,198,567,678	-	-	429,198,567,678	172,531,730,620	5,000,000,000	167,531,730,620	261,666,837,058	농협
3 운전자금	346,678,946,097	-	-	346,678,946,097	98,323,090,840	1,750,000,000	96,573,090,840	250,105,855,257	농협
4 노동복지기금	3,192,457,104	400,000,000	-	2,792,457,104	2,636,400,000	-	2,636,400,000	156,057,104	농협
5 체육진흥기금	12,671,637,623	-	-	12,671,637,623	9,899,000,000	-	9,899,000,000	2,772,637,623	농협
6 농업발전계정	94,891,231,261	-	-	94,891,231,261	53,441,655,730	1,323,000	53,440,332,730	41,450,898,531	농협
7 농촌지도자육성계정	6,546,678,032	-	-	6,546,678,032	4,377,198,500	-	4,377,198,500	2,169,479,532	농협
8 재해구호기금	405,544,850,803	-	-	405,544,850,803	210,747,509,100	-	210,747,509,100	194,797,341,703	하나
10 자활지원사업	1,326,259,398	-	-	1,326,259,398	598,600,000	-	598,600,000	727,659,398	하나
11 노인복지사업	5,424,295,436	-	-	5,424,295,436	1,546,968,000	-	1,546,968,000	3,877,327,436	하나
12 식품진흥기금	28,615,514,958	-	-	28,615,514,958	18,416,264,458	-	18,416,264,458	10,199,250,500	농협
13 환경보전기금	35,984,069,384	-	-	35,984,069,384	23,055,627,800	-	23,055,627,800	12,928,441,584	농협
14 청소년육성기금	8,669,298,066	-	-	8,669,298,066	6,841,253,000	-	6,841,253,000	1,828,045,066	농협
15 재난관리기금	680,318,652,776	698,490	-	680,317,954,286	262,149,740,080	-	262,149,740,080	418,168,214,206	하나
16 장애인복지사업	6,373,402,746	-	-	6,373,402,746	5,012,570,000	-	5,012,570,000	1,360,832,746	하나
9 도시·주거환경정비기금	9,033,159,900	-	-	9,033,159,900	7,308,228,060	7,200,000	7,301,028,060	1,732,131,840	농협
17 주거복지기금	31,213,221,963	-	-	31,213,221,963	25,211,022,790	4,937,720	25,206,085,070	6,007,136,893	농협
18 지역개발기금	1,628,093,388,871	-	-	1,628,093,388,871	1,581,790,708,314	-	1,581,790,708,314	46,302,680,557	농협
19 사회적경제기금	15,243,273,680	76,690,000	-	15,166,583,680	6,141,697,800	-	6,141,697,800	9,024,885,880	농협
20 과학기술진흥기금	8,160,712,851	-	-	8,160,712,851	700,000,000	-	700,000,000	7,460,712,851	농협
21 통합재정안정화기금(재정안정화계정)	305,329,027,290	-	-	305,329,027,290	164,200,000,000	-	164,200,000,000	141,129,027,290	농협
22 말산업육성기금	1,821,158,461	-	-	1,821,158,461	1,777,895,000	100,000,000	1,677,895,000	143,263,461	농협
23 통합재정안정화기금(통합계정)	925,302,529,160	-	-	925,302,529,160	705,535,987,870	-	705,535,987,870	219,766,541,290	하나
24 개발이익도민환원기금	123,187,460,960	-	-	123,187,460,960	97,220,000,000	-	97,220,000,000	25,967,460,960	하나
25 기본금융기금	54,092,952,590	-	-	54,092,952,590	43,508,000,000	-	43,508,000,000	10,584,952,590	농협
26 고향사랑기금	386,027,761	1,000,000	-	385,027,761	108,259,240	-	108,259,240	276,768,521	농협
27 기후대응기금	17,144,120,253	-	-	17,144,120,253	9,983,163,550	238,972,000	9,744,191,550	7,399,928,703	하나

위와 같이 보고 합니다.

경기도 일반회계금고 농협은행 경기영업부

경기도 지출원 귀하

경기도 특별회계금고 하나은행 경기도청점