

재 정 상 태 표

당해연도 2021년12월31일 현재

직전연도 2020년12월31일 현재

[부산광역시 중구]

(단위 : 원)

과목	당해연도 (2021년)						직전연도 (2020년)					
	일반회계	기타특별회계	기금회계	지방공기업특별회계	내부거래	계	일반회계	기타특별회계	기금회계	지방공기업특별회계	내부거래	계
자산	0	0	0	0	0	0	0	0	0	0	0	0
I. 유동자산	44,796,973,889	13,456,005,084	56,626,928,884	0	(345,104,653)	114,534,803,204	51,468,347,178	13,230,227,739	37,886,132,144	0	(5,709,325,100)	96,875,381,961
현금및현금성자산	23,660,006,810	1,944,082,370	1,126,284,962	0	0	26,730,374,142	15,909,385,890	1,905,712,800	22,269,637,655	0	0	40,084,736,345
단기금융상품	12,000,000,000	0	55,482,933,886	0	0	67,482,933,886	21,000,000,000	0	15,564,433,721	0	0	36,564,433,721
미수세금	1,030,259,790	0	0	0	0	1,030,259,790	970,928,140	0	0	0	0	970,928,140
미수세금대손충당금	(80,520,111)	0	0	0	0	(80,520,111)	(65,433,516)	0	0	0	0	(65,433,516)
미수세외수입금	7,499,965,680	11,585,090,310	0	0	0	19,085,055,990	7,840,694,000	11,663,417,860	0	0	0	19,504,111,860
미수세외수입금 대손충당금	(468,831,363)	(356,504,961)	0	0	0	(825,336,324)	(435,600,902)	(416,447,778)	0	0	0	(852,048,680)
미수징수교부금	0	0	0	0	0	0	0	0	0	0	0	0
미수정부간이전수익	0	0	0	0	0	0	0	0	0	0	0	0
단기대여금	0	29,200,000	0	0	(29,200,000)	0	5,625,000,000	37,700,000	0	0	(5,662,700,000)	0
단기대여금대손충당금	0	0	0	0	0	0	0	0	0	0	0	0
단기융자금현재가치할인차금	0	0	0	0	0	0	0	0	0	0	0	0
재고자산	84,661,959	0	0	0	0	84,661,959	29,527,932	0	0	0	0	29,527,932
기타유동자산	1,071,431,124	254,137,365	17,710,036	0	(315,904,653)	1,027,373,872	593,845,634	39,844,857	52,060,768	0	(46,625,100)	639,126,159
II. 투자자산	12,679,022,650	25,183,775,000	5,191,555,260	0	(35,908,775,000)	7,145,577,910	1,985,312,650	23,488,555,000	9,594,580,855	0	(23,488,555,000)	11,579,893,505
장기금융상품	0	0	5,151,955,260	0	0	5,151,955,260	0	0	9,554,980,855	0	0	9,554,980,855
장기대여금	12,612,222,650	25,183,775,000	40,000,000	0	(35,908,775,000)	1,927,222,650	1,918,512,650	23,488,555,000	40,000,000	0	(23,488,555,000)	1,958,512,650
장기대여금대손충당금	0	0	(400,000)	0	0	(400,000)	0	0	(400,000)	0	0	(400,000)
장기대여금현재가치할인차금	0	0	0	0	0	0	0	0	0	0	0	0
장기투자증권	0	0	0	0	0	0	0	0	0	0	0	0
기타투자자산	66,800,000	0	0	0	0	66,800,000	66,800,000	0	0	0	0	66,800,000
III. 일반유형자산	37,686,546,983	7,894,688,396	51,726,924	0	0	45,632,962,303	41,108,143,018	4,585,609,343	64,009,544	0	0	45,757,761,905
토지	19,286,193,692	7,722,781,056	0	0	0	27,008,974,748	22,433,696,492	4,363,742,556	0	0	0	26,797,439,048
토지사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
임목	57,710,693	0	0	0	0	57,710,693	57,710,693	0	0	0	0	57,710,693
임목사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
건물	19,627,687,072	0	0	0	0	19,627,687,072	19,959,863,917	0	0	0	0	19,959,863,917
건물감가상각누계액	(6,795,727,334)	0	0	0	0	(6,795,727,334)	(6,242,494,454)	0	0	0	0	(6,242,494,454)
건물사용수익권	0	0	0	0	0	0	0	0	0	0	0	0

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구축물	2,475,650,330	264,573,690	115,663,100	0	0	2,855,887,120	2,488,420,990	264,573,690	105,163,100	0	0	2,858,157,780
구축물감가상각누계액	(1,721,287,649)	(259,820,022)	(63,995,176)	0	0	(2,045,102,847)	(1,560,669,056)	(258,888,022)	(41,212,556)	0	0	(1,860,769,634)
구축물사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
기계장치	123,302,460	0	0	0	0	123,302,460	119,358,280	0	0	0	0	119,358,280
기계장치감가상각누계액	(55,643,711)	0	0	0	0	(55,643,711)	(41,297,285)	0	0	0	0	(41,297,285)
기계장치사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
차량운반구	2,272,096,435	51,430,650	0	0	0	2,323,527,085	2,160,560,315	51,430,650	0	0	0	2,211,990,965
차량운반구감가상각누계액	(1,304,184,642)	(51,427,650)	0	0	0	(1,355,612,292)	(1,175,526,449)	(49,599,130)	0	0	0	(1,225,125,579)
차량운반구사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
집기비품	11,283,802,932	571,338,940	15,567,000	0	0	11,870,708,872	10,437,518,052	548,799,260	15,567,000	0	0	11,001,884,312
집기비품감가상각누계액	(8,339,751,701)	(404,188,268)	(15,508,000)	0	0	(8,759,447,969)	(7,580,746,262)	(334,449,661)	(15,508,000)	0	0	(7,930,703,923)
집기비품사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
임차개량자산	0	0	0	0	0	0	0	0	0	0	0	0
임차개량자산감가상각누계액	0	0	0	0	0	0	0	0	0	0	0	0
임차개량자산사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
기타일반유형자산	2,860,000	0	0	0	0	2,860,000	2,860,000	0	0	0	0	2,860,000
기타일반유형자산감가상각누계액	(2,065,544)	0	0	0	0	(2,065,544)	(1,112,215)	0	0	0	0	(1,112,215)
기타일반유형자산사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
건설중인일반유형자산	775,903,950	0	0	0	0	775,903,950	50,000,000	0	0	0	0	50,000,000
IV. 주민편의시설	50,412,130,477	43,958,665,094	0	0	0	94,370,795,571	43,960,561,301	44,045,436,081	0	0	0	88,005,997,382
도서관	1,336,405,044	0	0	0	0	1,336,405,044	1,336,405,044	0	0	0	0	1,336,405,044
도서관감가상각누계액	(452,546,462)	0	0	0	0	(452,546,462)	(426,085,119)	0	0	0	0	(426,085,119)
도서관사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
주차장	99,201,100	45,830,895,088	0	0	0	45,930,096,188	99,201,100	45,814,725,088	0	0	0	45,913,926,188
주차장감가상각누계액	0	(4,329,857,156)	0	0	0	(4,329,857,156)	0	(3,966,680,338)	0	0	0	(3,966,680,338)
주차장사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
공원	5,058,521,801	1,899,203,199	0	0	0	6,957,725,000	4,300,040,581	1,899,203,199	0	0	0	6,199,243,780
공원감가상각누계액	(1,535,708,772)	0	0	0	0	(1,535,708,772)	(1,458,699,249)	0	0	0	0	(1,458,699,249)
공원사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
박물관및미술관	2,963,178,674	0	0	0	0	2,963,178,674	2,930,972,074	0	0	0	0	2,930,972,074

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박물관및미술관감가상각누계액	(235,638,895)	0	0	0	0	(235,638,895)	(207,913,742)	0	0	0	0	(207,913,742)
박물관및미술관사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
동물원	0	0	0	0	0	0	0	0	0	0	0	0
동물원감가상각누계액	0	0	0	0	0	0	0	0	0	0	0	0
동물원사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
수목원및휴양림	0	0	0	0	0	0	0	0	0	0	0	0
수목원및휴양림감가상각누계액	0	0	0	0	0	0	0	0	0	0	0	0
수목원및휴양림사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
문화및관광광시설	7,798,544,297	0	0	0	0	7,798,544,297	7,337,809,027	0	0	0	0	7,337,809,027
문화및관광광시설감가상각누계액	(2,624,090,952)	0	0	0	0	(2,624,090,952)	(2,367,045,370)	0	0	0	0	(2,367,045,370)
문화및관광광시설사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
체육시설	4,460,509,860	28,404,210	0	0	0	4,488,914,070	4,286,178,670	28,404,210	0	0	0	4,314,582,880
체육시설감가상각누계액	(1,671,321,171)	(19,093,941)	0	0	0	(1,690,415,112)	(1,551,922,055)	(17,200,327)	0	0	0	(1,569,122,382)
체육시설사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
사회복지시설	10,368,421,913	0	0	0	0	10,368,421,913	10,254,331,093	0	0	0	0	10,254,331,093
사회복지시설감가상각누계액	(3,903,947,004)	0	0	0	0	(3,903,947,004)	(3,661,206,794)	0	0	0	0	(3,661,206,794)
사회복지시설사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
의료시설	1,649,194,599	0	0	0	0	1,649,194,599	1,643,429,199	0	0	0	0	1,643,429,199
의료시설감가상각누계액	(895,629,054)	0	0	0	0	(895,629,054)	(743,960,465)	0	0	0	0	(743,960,465)
의료시설사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
교육시설	1,293,065,290	0	0	0	0	1,293,065,290	1,293,065,290	0	0	0	0	1,293,065,290
교육시설감가상각누계액	(79,481,726)	0	0	0	0	(79,481,726)	(46,303,497)	0	0	0	0	(46,303,497)
교육시설사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
기타주민편의시설	25,308,726,310	240,380,790	0	0	0	25,549,107,100	18,834,954,770	226,556,540	0	0	0	19,061,511,310
기타주민편의시설감가상각누계액	(2,572,265,045)	(42,603,096)	0	0	0	(2,614,868,141)	(1,905,097,486)	(31,837,011)	0	0	0	(1,936,934,497)
기타주민시설사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
건설중인주민편의시설	4,046,990,670	351,336,000	0	0	0	4,398,326,670	4,012,408,230	92,264,720	0	0	0	4,104,672,950
V. 사회기반시설	130,339,418,460	7,067,620,556	15,862,200	0	0	137,422,901,216	127,972,296,148	7,067,620,556	16,449,000	0	0	135,056,365,704
도로	125,558,370,196	7,067,620,556	14,982,000	0	0	132,640,972,752	123,480,231,646	7,067,620,556	14,982,000	0	0	130,562,834,202
도로사용수익권	0	0	0	0	0	0	0	0	0	0	0	0

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도시철도	0	0	0	0	0	0	0	0	0	0	0	0
도시철도사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
상수도시설	0	0	0	0	0	0	0	0	0	0	0	0
상수도시설감가상각누계액	0	0	0	0	0	0	0	0	0	0	0	0
상수도시설사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
수질정화시설	0	0	0	0	0	0	0	0	0	0	0	0
수질정화시설감가상각누계액	0	0	0	0	0	0	0	0	0	0	0	0
수질정화시설사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
하천부속시설	0	0	0	0	0	0	0	0	0	0	0	0
하천부속시설사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
폐기물처리시설	19,960,000	0	0	0	0	19,960,000	19,960,000	0	0	0	0	19,960,000
폐기물처리시설감가상각누계액	(6,291,850)	0	0	0	0	(6,291,850)	(5,149,626)	0	0	0	0	(5,149,626)
폐기물처리시설사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
재활용시설	2,269,671,590	0	0	0	0	2,269,671,590	2,269,851,590	0	0	0	0	2,269,851,590
재활용시설감가상각누계액	(869,149,641)	0	0	0	0	(869,149,641)	(830,030,155)	0	0	0	0	(830,030,155)
재활용시설사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
농수산기반시설	0	0	0	0	0	0	0	0	0	0	0	0
농수산기반시설감가상각누계액	0	0	0	0	0	0	0	0	0	0	0	0
농수산기반시설사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
댐	0	0	0	0	0	0	0	0	0	0	0	0
댐감가상각누계액	0	0	0	0	0	0	0	0	0	0	0	0
댐사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
어항및항만시설	0	0	0	0	0	0	0	0	0	0	0	0
어항및항만시설감가상각누계액	0	0	0	0	0	0	0	0	0	0	0	0
어항및항만시설사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
기타사회기반시설	2,133,968,990	0	6,454,800	0	0	2,140,423,790	2,133,968,990	0	6,454,800	0	0	2,140,423,790
기타사회기반시설감가상각누계액	(370,932,435)	0	(5,574,600)	0	0	(376,507,035)	(364,885,847)	0	(4,987,800)	0	0	(369,873,647)
기타사회기반시설사용수익권	0	0	0	0	0	0	0	0	0	0	0	0
건설중인사회기반시설	1,603,821,610	0	0	0	0	1,603,821,610	1,268,349,550	0	0	0	0	1,268,349,550
VI.기타비유동자산	415,414,667	32,427,815	45,000,000	0	0	492,842,482	364,488,897	3,000	45,000,000	0	0	409,491,897

재 정 상 태 표

당해연도 2021년12월31일 현재

직전연도 2020년12월31일 현재

[부산광역시 중구]

(단위 : 원)

과목	당해연도 (2021년)						직전연도 (2020년)					
	일반회계	기타특별회계	기금회계	지방공기업특별회계	내부거래	계	일반회계	기타특별회계	기금회계	지방공기업특별회계	내부거래	계
보통금	17,908,000	0	0	0	0	17,908,000	17,908,000	0	0	0	0	17,908,000
무형자산	386,256,667	32,427,815	45,000,000	0	0	463,684,482	335,330,897	3,000	45,000,000	0	0	380,333,897
기타비유동자산	11,250,000	0	0	0	0	11,250,000	11,250,000	0	0	0	0	11,250,000
(자산총계)	276,329,507,126	97,593,181,945	61,931,073,268	0	(36,253,879,653)	399,599,882,686	266,859,149,192	92,417,451,719	47,606,171,543	0	(29,197,880,100)	377,684,892,354
부채	0	0	0	0	0	0	0	0	0	0	0	0
I. 유동부채	5,600,557,934	960,068,407	345,104,653	0	(345,104,653)	6,560,626,341	3,487,504,765	843,980,257	5,709,325,100	0	(5,709,325,100)	4,331,485,022
단기차입금	0	0	29,200,000	0	(29,200,000)	0	0	0	5,662,700,000	0	(5,662,700,000)	0
유동성장기차입부채	0	0	0	0	0	0	0	0	0	0	0	0
기타유동부채	5,600,557,934	960,068,407	315,904,653	0	(315,904,653)	6,560,626,341	3,487,504,765	843,980,257	46,625,100	0	(46,625,100)	4,331,485,022
II. 장기차입부채	0	0	35,908,775,000	0	(35,908,775,000)	0	0	0	23,488,555,000	0	(23,488,555,000)	0
장기차입금	0	0	35,908,775,000	0	(35,908,775,000)	0	0	0	23,488,555,000	0	(23,488,555,000)	0
지방채증권	0	0	0	0	0	0	0	0	0	0	0	0
III. 기타비유동부채	6,557,091,789	308,023,496	0	0	0	6,865,115,285	7,065,719,860	269,583,322	0	0	0	7,335,303,182
퇴직급여충당부채	6,557,091,789	308,023,496	0	0	0	6,865,115,285	7,065,719,860	269,583,322	0	0	0	7,335,303,182
기타비유동부채	0	0	0	0	0	0	0	0	0	0	0	0
(부채총계)	12,157,649,723	1,268,091,903	36,253,879,653	0	(36,253,879,653)	13,425,741,626	10,553,224,625	1,113,563,579	29,197,880,100	0	(29,197,880,100)	11,666,788,204
순자산	0	0	0	0	0	0	0	0	0	0	0	0
I. 고정순자산	218,824,352,587	58,953,401,861	112,589,124	0	0	277,890,343,572	213,376,331,364	55,698,668,980	125,458,544	0	0	269,200,458,888
고정순자산	218,824,352,587	58,953,401,861	112,589,124	0	0	277,890,343,572	213,376,331,364	55,698,668,980	125,458,544	0	0	269,200,458,888
II. 특정순자산	0	0	25,564,604,491	0	0	25,564,604,491	0	0	18,282,832,899	0	0	18,282,832,899
특정순자산	0	0	25,564,604,491	0	0	25,564,604,491	0	0	18,282,832,899	0	0	18,282,832,899
III. 일반순자산	45,347,504,816	37,371,688,181	0	0	0	82,719,192,997	42,929,593,203	35,605,219,160	0	0	0	78,534,812,363
일반순자산	45,347,504,816	37,371,688,181	0	0	0	82,719,192,997	42,929,593,203	35,605,219,160	0	0	0	78,534,812,363
(순자산총계)	264,171,857,403	96,325,090,042	25,677,193,615	0	0	386,174,141,060	256,305,924,567	91,303,888,140	18,408,291,443	0	0	366,018,104,150
(부채와순자산총계)	276,329,507,126	97,593,181,945	61,931,073,268	0	(36,253,879,653)	399,599,882,686	266,859,149,192	92,417,451,719	47,606,171,543	0	(29,197,880,100)	377,684,892,354