

가. 세입결산

○ 총괄(관별)

상수도사업

(단위:원)

과목 장 - 관	예산액 가	전년도 이월액 나	예산현액 다=가+나	징수 결정액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환금액③	실제수납액 ④=①+②-③		
합 계	64,906,000,000	10,356,585,600	75,262,585,600	86,677,936,208	95,085,650,258		10,494,771,900	84,590,878,358	42,127,740	2,044,930,110
200 세외수입	16,266,058,000		16,266,058,000	16,421,788,096	15,429,502,146		94,771,900	15,334,730,246	42,127,740	1,044,930,110
210 경상적세외수입	15,044,873,000		15,044,873,000	14,589,481,366	13,913,940,816		67,439,040	13,846,501,776	126,730	742,852,860
220 임시적세외수입	882,385,000		882,385,000	1,156,297,670	834,824,560		22,605,150	812,219,410	42,001,010	302,077,250
230 지방행정제재·부과금	338,800,000		338,800,000	676,009,060	680,736,770		4,727,710	676,009,060		
500 보조금	26,616,340,000		26,616,340,000	26,616,340,000	29,016,340,000		2,400,000,000	26,616,340,000		
510 국고보조금등	13,170,000,000		13,170,000,000	13,170,000,000	15,570,000,000		2,400,000,000	13,170,000,000		
520 시·도비보조금등	13,446,340,000		13,446,340,000	13,446,340,000	13,446,340,000			13,446,340,000		
700 보전수입등및내부거래	22,023,602,000	10,356,585,600	32,380,187,600	43,639,808,112	50,639,808,112		8,000,000,000	42,639,808,112		1,000,000,000
710 보전수입등	6,767,760,000	10,356,585,600	17,124,345,600	28,458,966,112	27,458,966,112			27,458,966,112		1,000,000,000
720 내부거래	15,255,842,000		15,255,842,000	15,180,842,000	23,180,842,000		8,000,000,000	15,180,842,000		

하수도사업

(단위:원)

과목 장 - 관	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액③	실제수납액 ④=①+②-③		
합 계	54,528,000,000	8,327,320,489	62,855,320,489	73,187,621,413	72,856,226,033		584,177,860	72,272,048,173	10,424,560	905,148,680
200 세외수입	7,093,245,000		7,093,245,000	8,385,436,300	7,749,111,920		25,177,860	7,723,934,060	10,424,560	651,077,680
210 경상적세외수입	5,374,689,000		5,374,689,000	5,571,125,735	5,247,875,995		5,859,100	5,242,016,895	5,180	329,103,660
220 임시적세외수입	598,738,000		598,738,000	1,575,974,415	1,251,878,245		8,297,230	1,243,581,015	10,419,380	321,974,020
230 지방행정제재·부과금	1,119,818,000		1,119,818,000	1,238,336,150	1,249,357,680		11,021,530	1,238,336,150		
500 보조금	25,333,000,000		25,333,000,000	25,333,000,000	25,493,000,000		160,000,000	25,333,000,000		
510 국고보조금등	21,000,000,000		21,000,000,000	21,000,000,000	21,160,000,000		160,000,000	21,000,000,000		
520 시·도비보조금등	4,333,000,000		4,333,000,000	4,333,000,000	4,333,000,000			4,333,000,000		
700 보전수입등및내부거래	22,101,755,000	8,327,320,489	30,429,075,489	39,469,185,113	39,614,114,113		399,000,000	39,215,114,113		254,071,000
710 보전수입등	9,070,300,000	8,327,320,489	17,397,620,489	26,437,730,113	26,183,659,113			26,183,659,113		254,071,000
720 내부거래	13,031,455,000		13,031,455,000	13,031,455,000	13,430,455,000		399,000,000	13,031,455,000		

○ 목별조서

상수도사업

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징수 결정액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환금액 ③	실제수납액 ④=①+②-③		
합 계	64,906,000,000	10,356,585,600	75,262,585,600	86,677,936,208	95,085,650,258		10,494,771,900	84,590,878,358	42,127,740	2,044,930,110
200 세외수입	16,266,058,000		16,266,058,000	16,421,788,096	15,429,502,146		94,771,900	15,334,730,246	42,127,740	1,044,930,110
210 경상적세외수입	15,044,873,000		15,044,873,000	14,589,481,366	13,913,940,816		67,439,040	13,846,501,776	126,730	742,852,860
211 재산임대수입	1,000,000		1,000,000	930,760	930,760			930,760		
211-02 공유재산임대료	1,000,000		1,000,000	930,760	930,760			930,760		
212 사용료수입	13,167,683,000		13,167,683,000	12,861,259,838	12,147,628,618		29,348,370	12,118,280,248	126,730	742,852,860
212-04 상수도사용료	13,167,683,000		13,167,683,000	12,861,259,838	12,147,628,618		29,348,370	12,118,280,248	126,730	742,852,860
214 사업수입	1,576,190,000		1,576,190,000	1,442,812,508	1,480,903,178		38,090,670	1,442,812,508		
214-05 기타사업수입	1,576,190,000		1,576,190,000	1,442,812,508	1,480,903,178		38,090,670	1,442,812,508		
216 이자수입	300,000,000		300,000,000	284,478,260	284,478,260			284,478,260		
216-03 기타이자수입	300,000,000		300,000,000	284,478,260	284,478,260			284,478,260		
220 임시적세외수입	882,385,000		882,385,000	1,156,297,670	834,824,560		22,605,150	812,219,410	42,001,010	302,077,250
221 재산매각수입	11,000,000		11,000,000	6,828,720	8,932,350		2,103,630	6,828,720		
221-04 불용품매각대금	11,000,000		11,000,000	6,828,720	8,932,350		2,103,630	6,828,720		
224 기타수입	221,385,000		221,385,000	258,334,530	278,836,050		20,501,520	258,334,530		
224-06 위약금	200,000		200,000							
224-07 그외수입	221,185,000		221,185,000	258,334,530	278,836,050		20,501,520	258,334,530		
225 지난년도수입	650,000,000		650,000,000	891,134,420	547,056,160			547,056,160	42,001,010	302,077,250

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(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 수 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
225-01 지난년도수입	650,000,000		650,000,000	891,134,420	547,056,160			547,056,160	42,001,010	302,077,250
230 지방행정제재·부과금	338,800,000		338,800,000	676,009,060	680,736,770		4,727,710	676,009,060		
233 변상금	500,000		500,000							
233-01 변상금	500,000		500,000							
236 부담금	338,300,000		338,300,000	676,009,060	680,736,770		4,727,710	676,009,060		
236-01 부담금	338,300,000		338,300,000	676,009,060	680,736,770		4,727,710	676,009,060		
500 보조금	26,616,340,000		26,616,340,000	26,616,340,000	29,016,340,000		2,400,000,000	26,616,340,000		
510 국고보조금등	13,170,000,000		13,170,000,000	13,170,000,000	15,570,000,000		2,400,000,000	13,170,000,000		
511 국고보조금등	13,170,000,000		13,170,000,000	13,170,000,000	15,570,000,000		2,400,000,000	13,170,000,000		
511-01 국고보조금	13,170,000,000		13,170,000,000	13,170,000,000	15,570,000,000		2,400,000,000	13,170,000,000		
520 시·도비보조금등	13,446,340,000		13,446,340,000	13,446,340,000	13,446,340,000			13,446,340,000		
521 시·도비보조금등	13,446,340,000		13,446,340,000	13,446,340,000	13,446,340,000			13,446,340,000		
521-01 시·도비보조금등	13,446,340,000		13,446,340,000	13,446,340,000	13,446,340,000			13,446,340,000		
700 보전수입등및내부거래	22,023,602,000	10,356,585,600	32,380,187,600	43,639,808,112	50,639,808,112		8,000,000,000	42,639,808,112		1,000,000,000
710 보전수입등	6,767,760,000	10,356,585,600	17,124,345,600	28,458,966,112	27,458,966,112			27,458,966,112		1,000,000,000
711 잉여금	6,767,760,000		6,767,760,000	14,702,380,512	14,702,380,512			14,702,380,512		
711-01 순세계잉여금	6,767,760,000		6,767,760,000	14,702,380,512	14,702,380,512			14,702,380,512		
712 전년도이월금		10,356,585,600	10,356,585,600	13,756,585,600	12,756,585,600			12,756,585,600		1,000,000,000
712-01 국고보조금사용잔액				3,400,000,000	2,400,000,000			2,400,000,000		1,000,000,000

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(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징수 결정액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
712-03 전년도이월사업비		10,356,585,600	10,356,585,600	10,356,585,600	10,356,585,600			10,356,585,600		
720 내부거래	15,255,842,000		15,255,842,000	15,180,842,000	23,180,842,000		8,000,000,000	15,180,842,000		
721 전입금	15,255,842,000		15,255,842,000	15,180,842,000	23,180,842,000		8,000,000,000	15,180,842,000		
721-01 공기업특별회계전입금	75,000,000		75,000,000							
721-03 기타회계전입금	15,180,842,000		15,180,842,000	15,180,842,000	23,180,842,000		8,000,000,000	15,180,842,000		

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(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징수 결정액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	54,528,000,000	8,327,320,489	62,855,320,489	73,187,621,413	72,856,226,033		584,177,860	72,272,048,173	10,424,560	905,148,680
200 세외수입	7,093,245,000		7,093,245,000	8,385,436,300	7,749,111,920		25,177,860	7,723,934,060	10,424,560	651,077,680
210 경상적세외수입	5,374,689,000		5,374,689,000	5,571,125,735	5,247,875,995		5,859,100	5,242,016,895	5,180	329,103,660
211 재산임대수입				1,922,455	1,922,455			1,922,455		
211-02 공유재산임대료				1,922,455	1,922,455			1,922,455		
212 사용료수입	4,725,689,000		4,725,689,000	5,273,125,630	4,949,875,890		5,859,100	4,944,016,790	5,180	329,103,660
212-03 하수도사용료	4,724,538,000		4,724,538,000	5,273,125,630	4,949,875,890		5,859,100	4,944,016,790	5,180	329,103,660
212-09 기타사용료	1,151,000		1,151,000							
214 사업수입	149,000,000		149,000,000							
214-05 기타사업수입	149,000,000		149,000,000							
216 이자수입	500,000,000		500,000,000	296,077,650	296,077,650			296,077,650		
216-01 공공예금이자수입	500,000,000		500,000,000	296,077,650	296,077,650			296,077,650		
220 임시적세외수입	598,738,000		598,738,000	1,575,974,415	1,251,878,245		8,297,230	1,243,581,015	10,419,380	321,974,020
224 기타수입	400,738,000		400,738,000	1,036,676,555	1,044,973,785		8,297,230	1,036,676,555		
224-06 위약금	500,000		500,000							
224-07 그외수입	400,238,000		400,238,000	1,036,676,555	1,044,973,785		8,297,230	1,036,676,555		
225 지난년도수입	198,000,000		198,000,000	539,297,860	206,904,460			206,904,460	10,419,380	321,974,020
225-01 지난년도수입	198,000,000		198,000,000	539,297,860	206,904,460			206,904,460	10,419,380	321,974,020
230 지방행정제재·부과금	1,119,818,000		1,119,818,000	1,238,336,150	1,249,357,680		11,021,530	1,238,336,150		

하수도사업

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 수 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
233 변상금	500,000		500,000							
233-01 변상금	500,000		500,000							
236 부담금	1,119,318,000		1,119,318,000	1,238,336,150	1,249,357,680		11,021,530	1,238,336,150		
236-01 부담금	1,119,318,000		1,119,318,000	1,238,336,150	1,249,357,680		11,021,530	1,238,336,150		
500 보조금	25,333,000,000		25,333,000,000	25,333,000,000	25,493,000,000		160,000,000	25,333,000,000		
510 국고보조금등	21,000,000,000		21,000,000,000	21,000,000,000	21,160,000,000		160,000,000	21,000,000,000		
511 국고보조금등	21,000,000,000		21,000,000,000	21,000,000,000	21,160,000,000		160,000,000	21,000,000,000		
511-01 국고보조금	21,000,000,000		21,000,000,000	21,000,000,000	21,160,000,000		160,000,000	21,000,000,000		
520 시·도비보조금등	4,333,000,000		4,333,000,000	4,333,000,000	4,333,000,000			4,333,000,000		
521 시·도비보조금등	4,333,000,000		4,333,000,000	4,333,000,000	4,333,000,000			4,333,000,000		
521-01 시·도비보조금등	4,333,000,000		4,333,000,000	4,333,000,000	4,333,000,000			4,333,000,000		
700 보전수입등및내부거래	22,101,755,000	8,327,320,489	30,429,075,489	39,469,185,113	39,614,114,113		399,000,000	39,215,114,113		254,071,000
710 보전수입등	9,070,300,000	8,327,320,489	17,397,620,489	26,437,730,113	26,183,659,113			26,183,659,113		254,071,000
711 잉여금	9,070,300,000		9,070,300,000	17,856,338,624	17,856,338,624			17,856,338,624		
711-01 순세계잉여금	9,070,300,000		9,070,300,000	17,856,338,624	17,856,338,624			17,856,338,624		
712 전년도이월금		8,327,320,489	8,327,320,489	8,581,391,489	8,327,320,489			8,327,320,489		254,071,000
712-01 국고보조금사용잔액				209,000,000						209,000,000
712-02 시·도비보조금사용잔액				45,071,000						45,071,000
712-03 전년도이월사업비		8,327,320,489	8,327,320,489	8,327,320,489	8,327,320,489			8,327,320,489		

하수도사업

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징수 결정액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
720 내부거래	13,031,455,000		13,031,455,000	13,031,455,000	13,430,455,000		399,000,000	13,031,455,000		
721 전입금	13,031,455,000		13,031,455,000	13,031,455,000	13,430,455,000		399,000,000	13,031,455,000		
721-03 기타회계전입금	13,031,455,000		13,031,455,000	13,031,455,000	13,430,455,000		399,000,000	13,031,455,000		

○ 목별조서

【상수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징수 결정액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환금액 ③	실제수납액 ④=①+②-③		
합 계	64,906,000,000	10,356,585,600	75,262,585,600	86,677,936,208	95,085,650,258		10,494,771,900	84,590,878,358	42,127,740	2,044,930,110
수도과	64,906,000,000	10,356,585,600	75,262,585,600	86,677,936,208	95,085,650,258		10,494,771,900	84,590,878,358	42,127,740	2,044,930,110
200 세외수입	16,266,058,000		16,266,058,000	16,421,788,096	15,429,502,146		94,771,900	15,334,730,246	42,127,740	1,044,930,110
210 경상적세외수입	15,044,873,000		15,044,873,000	14,589,481,366	13,913,940,816		67,439,040	13,846,501,776	126,730	742,852,860
211 재산임대수입	1,000,000		1,000,000	930,760	930,760			930,760		
211-02 공유재산임대료	1,000,000		1,000,000	930,760	930,760			930,760		
212 사용료수입	13,167,683,000		13,167,683,000	12,861,259,838	12,147,628,618		29,348,370	12,118,280,248	126,730	742,852,860
212-04 상수도사용료	13,167,683,000		13,167,683,000	12,861,259,838	12,147,628,618		29,348,370	12,118,280,248	126,730	742,852,860
214 사업수입	1,576,190,000		1,576,190,000	1,442,812,508	1,480,903,178		38,090,670	1,442,812,508		
214-05 기타사업수입	1,576,190,000		1,576,190,000	1,442,812,508	1,480,903,178		38,090,670	1,442,812,508		
216 이자수입	300,000,000		300,000,000	284,478,260	284,478,260			284,478,260		
216-03 기타이자수입	300,000,000		300,000,000	284,478,260	284,478,260			284,478,260		
220 임시적세외수입	882,385,000		882,385,000	1,156,297,670	834,824,560		22,605,150	812,219,410	42,001,010	302,077,250
221 재산매각수입	11,000,000		11,000,000	6,828,720	8,932,350		2,103,630	6,828,720		
221-04 불용품매각대금	11,000,000		11,000,000	6,828,720	8,932,350		2,103,630	6,828,720		
224 기타수입	221,385,000		221,385,000	258,334,530	278,836,050		20,501,520	258,334,530		
224-06 위약금	200,000		200,000							
224-07 그외수입	221,185,000		221,185,000	258,334,530	278,836,050		20,501,520	258,334,530		

【상수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 수 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
225 지난년도수입	650,000,000		650,000,000	891,134,420	547,056,160			547,056,160	42,001,010	302,077,250
225-01 지난년도수입	650,000,000		650,000,000	891,134,420	547,056,160			547,056,160	42,001,010	302,077,250
230 지방행정제재·부과금	338,800,000		338,800,000	676,009,060	680,736,770		4,727,710	676,009,060		
233 변상금	500,000		500,000							
233-01 변상금	500,000		500,000							
236 부담금	338,300,000		338,300,000	676,009,060	680,736,770		4,727,710	676,009,060		
236-01 부담금	338,300,000		338,300,000	676,009,060	680,736,770		4,727,710	676,009,060		
500 보조금	26,616,340,000		26,616,340,000	26,616,340,000	29,016,340,000		2,400,000,000	26,616,340,000		
510 국고보조금등	13,170,000,000		13,170,000,000	13,170,000,000	15,570,000,000		2,400,000,000	13,170,000,000		
511 국고보조금등	13,170,000,000		13,170,000,000	13,170,000,000	15,570,000,000		2,400,000,000	13,170,000,000		
511-01 국고보조금	13,170,000,000		13,170,000,000	13,170,000,000	15,570,000,000		2,400,000,000	13,170,000,000		
520 시·도비보조금등	13,446,340,000		13,446,340,000	13,446,340,000	13,446,340,000			13,446,340,000		
521 시·도비보조금등	13,446,340,000		13,446,340,000	13,446,340,000	13,446,340,000			13,446,340,000		
521-01 시·도비보조금등	13,446,340,000		13,446,340,000	13,446,340,000	13,446,340,000			13,446,340,000		
700 보전수입등및내부거래	22,023,602,000	10,356,585,600	32,380,187,600	43,639,808,112	50,639,808,112		8,000,000,000	42,639,808,112		1,000,000,000
710 보전수입등	6,767,760,000	10,356,585,600	17,124,345,600	28,458,966,112	27,458,966,112			27,458,966,112		1,000,000,000
711 잉여금	6,767,760,000		6,767,760,000	14,702,380,512	14,702,380,512			14,702,380,512		
711-01 순세계잉여금	6,767,760,000		6,767,760,000	14,702,380,512	14,702,380,512			14,702,380,512		
712 전년도이월금		10,356,585,600	10,356,585,600	13,756,585,600	12,756,585,600			12,756,585,600		1,000,000,000

【상수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징수 결정액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
712-01 국고보조금사용잔액				3,400,000,000	2,400,000,000			2,400,000,000		1,000,000,000
712-03 전년도이월사업비		10,356,585,600	10,356,585,600	10,356,585,600	10,356,585,600			10,356,585,600		
720 내부거래	15,255,842,000		15,255,842,000	15,180,842,000	23,180,842,000		8,000,000,000	15,180,842,000		
721 전입금	15,255,842,000		15,255,842,000	15,180,842,000	23,180,842,000		8,000,000,000	15,180,842,000		
721-01 공기업특별회계전입금	75,000,000		75,000,000							
721-03 기타회계전입금	15,180,842,000		15,180,842,000	15,180,842,000	23,180,842,000		8,000,000,000	15,180,842,000		

【하수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징수 결정액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	54,528,000,000	8,327,320,489	62,855,320,489	73,187,621,413	72,856,226,033		584,177,860	72,272,048,173	10,424,560	905,148,680
수도과	54,528,000,000	8,327,320,489	62,855,320,489	73,187,621,413	72,856,226,033		584,177,860	72,272,048,173	10,424,560	905,148,680
200 세외수입	7,093,245,000		7,093,245,000	8,385,436,300	7,749,111,920		25,177,860	7,723,934,060	10,424,560	651,077,680
210 경상적세외수입	5,374,689,000		5,374,689,000	5,571,125,735	5,247,875,995		5,859,100	5,242,016,895	5,180	329,103,660
211 재산임대수입				1,922,455	1,922,455			1,922,455		
211-02 공유재산임대료				1,922,455	1,922,455			1,922,455		
212 사용료수입	4,725,689,000		4,725,689,000	5,273,125,630	4,949,875,890		5,859,100	4,944,016,790	5,180	329,103,660
212-03 하수도사용료	4,724,538,000		4,724,538,000	5,273,125,630	4,949,875,890		5,859,100	4,944,016,790	5,180	329,103,660
212-09 기타사용료	1,151,000		1,151,000							
214 사업수입	149,000,000		149,000,000							
214-05 기타사업수입	149,000,000		149,000,000							
216 이자수입	500,000,000		500,000,000	296,077,650	296,077,650			296,077,650		
216-01 공공예금이자수입	500,000,000		500,000,000	296,077,650	296,077,650			296,077,650		
220 임시적세외수입	598,738,000		598,738,000	1,575,974,415	1,251,878,245		8,297,230	1,243,581,015	10,419,380	321,974,020
224 기타수입	400,738,000		400,738,000	1,036,676,555	1,044,973,785		8,297,230	1,036,676,555		
224-06 위약금	500,000		500,000							
224-07 그외수입	400,238,000		400,238,000	1,036,676,555	1,044,973,785		8,297,230	1,036,676,555		
225 지난년도수입	198,000,000		198,000,000	539,297,860	206,904,460			206,904,460	10,419,380	321,974,020
225-01 지난년도수입	198,000,000		198,000,000	539,297,860	206,904,460			206,904,460	10,419,380	321,974,020

【하수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징수 결정액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
230 지방행정제재·부과금	1,119,818,000		1,119,818,000	1,238,336,150	1,249,357,680		11,021,530	1,238,336,150		
233 변상금	500,000		500,000							
233-01 변상금	500,000		500,000							
236 부담금	1,119,318,000		1,119,318,000	1,238,336,150	1,249,357,680		11,021,530	1,238,336,150		
236-01 부담금	1,119,318,000		1,119,318,000	1,238,336,150	1,249,357,680		11,021,530	1,238,336,150		
500 보조금	25,333,000,000		25,333,000,000	25,333,000,000	25,493,000,000		160,000,000	25,333,000,000		
510 국고보조금등	21,000,000,000		21,000,000,000	21,000,000,000	21,160,000,000		160,000,000	21,000,000,000		
511 국고보조금등	21,000,000,000		21,000,000,000	21,000,000,000	21,160,000,000		160,000,000	21,000,000,000		
511-01 국고보조금	21,000,000,000		21,000,000,000	21,000,000,000	21,160,000,000		160,000,000	21,000,000,000		
520 시·도비보조금등	4,333,000,000		4,333,000,000	4,333,000,000	4,333,000,000			4,333,000,000		
521 시·도비보조금등	4,333,000,000		4,333,000,000	4,333,000,000	4,333,000,000			4,333,000,000		
521-01 시·도비보조금등	4,333,000,000		4,333,000,000	4,333,000,000	4,333,000,000			4,333,000,000		
700 보전수입등및내부거래	22,101,755,000	8,327,320,489	30,429,075,489	39,469,185,113	39,614,114,113		399,000,000	39,215,114,113		254,071,000
710 보전수입등	9,070,300,000	8,327,320,489	17,397,620,489	26,437,730,113	26,183,659,113			26,183,659,113		254,071,000
711 잉여금	9,070,300,000		9,070,300,000	17,856,338,624	17,856,338,624			17,856,338,624		
711-01 순세계잉여금	9,070,300,000		9,070,300,000	17,856,338,624	17,856,338,624			17,856,338,624		
712 전년도이월금		8,327,320,489	8,327,320,489	8,581,391,489	8,327,320,489			8,327,320,489		254,071,000
712-01 국고보조금사용잔액				209,000,000						209,000,000
712-02 시·도비보조금사용잔액				45,071,000						45,071,000

【하수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징수 결정액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
712-03 전년도이월사업비		8,327,320,489	8,327,320,489	8,327,320,489	8,327,320,489			8,327,320,489		
720 내부거래	13,031,455,000		13,031,455,000	13,031,455,000	13,430,455,000		399,000,000	13,031,455,000		
721 전입금	13,031,455,000		13,031,455,000	13,031,455,000	13,430,455,000		399,000,000	13,031,455,000		
721-03 기타회계전입금	13,031,455,000		13,031,455,000	13,031,455,000	13,430,455,000		399,000,000	13,031,455,000		