

# 가. 세입결산

○ 총괄(관별)

상수도사업

(단위:원)

과목 장 - 관	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 수 결 정 액 라	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	35,293,000,000	5,640,021,820	40,933,021,820	41,979,215,159	40,882,501,729	63,058,810	40,819,442,919	0	1,159,772,240
200 세외수입	15,224,037,000	0	15,224,037,000	16,277,058,407	15,630,344,977	63,058,810	15,567,286,167	0	709,772,240
210 경상적세외수입	12,402,005,000	0	12,402,005,000	13,478,490,933	13,118,940,573	32,530,670	13,086,409,903	0	392,081,030
220 임시적세외수입	2,822,032,000	0	2,822,032,000	2,798,567,474	2,511,404,404	30,528,140	2,480,876,264	0	317,691,210
500 보조금	5,478,857,000	0	5,478,857,000	5,478,858,000	5,028,858,000	0	5,028,858,000	0	450,000,000
510 국고보조금등	4,308,000,000	0	4,308,000,000	4,308,000,000	4,308,000,000	0	4,308,000,000	0	0
520 시·도비보조금등	1,170,857,000	0	1,170,857,000	1,170,858,000	720,858,000	0	720,858,000	0	450,000,000
700 보전수입등및내부거래	14,590,106,000	5,640,021,820	20,230,127,820	20,223,298,752	20,223,298,752	0	20,223,298,752	0	0
710 보전수입등	4,070,424,000	5,640,021,820	9,710,445,820	9,710,445,702	9,710,445,702	0	9,710,445,702	0	0
720 내부거래	10,519,682,000	0	10,519,682,000	10,512,853,050	10,512,853,050	0	10,512,853,050	0	0

하수도사업

(단위:원)

과목 장 - 관	예산액 가	전년도 이월액 나	예산현액 다=가+나	징수 결정액 라	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	41,755,000,000	10,860,685,119	52,615,685,119	53,177,759,667	52,816,456,407	906,037,600	51,910,418,807	0	1,267,340,860
200 세외수입	5,584,899,000	0	5,584,899,000	6,146,973,089	5,569,197,829	14,037,600	5,555,160,229	0	591,812,860
210 경상적세외수입	4,339,764,000	0	4,339,764,000	4,673,223,880	4,525,869,290	5,507,500	4,520,361,790	0	152,862,090
220 임시적세외수입	1,245,135,000	0	1,245,135,000	1,473,749,209	1,043,328,539	8,530,100	1,034,798,439	0	438,950,770
500 보조금	14,779,028,000	0	14,779,028,000	14,779,028,000	14,995,500,000	892,000,000	14,103,500,000	0	675,528,000
510 국고보조금등	12,631,000,000	0	12,631,000,000	12,631,000,000	12,761,000,000	737,000,000	12,024,000,000	0	607,000,000
520 시·도비보조금등	2,148,028,000	0	2,148,028,000	2,148,028,000	2,234,500,000	155,000,000	2,079,500,000	0	68,528,000
700 보전수입등및내부거래	21,391,073,000	10,860,685,119	32,251,758,119	32,251,758,578	32,251,758,578	0	32,251,758,578	0	0
710 보전수입등	7,893,857,000	10,860,685,119	18,754,542,119	18,754,542,578	18,754,542,578	0	18,754,542,578	0	0
720 내부거래	13,497,216,000	0	13,497,216,000	13,497,216,000	13,497,216,000	0	13,497,216,000	0	0

대전해수욕장개발사업

(단위:원)

과목 장 - 관	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 수 결 정 액 라	수납액			불납결손액	미수납액
					수납총액①	환금액②	실제수납액 ③=①-②		
합 계	2,168,000,000	0	2,168,000,000	2,201,797,872	2,201,797,872	0	2,201,797,872	0	0
200 세외수입	12,838,000	0	12,838,000	46,635,663	46,635,663	0	46,635,663	0	0
210 경상적세외수입	12,838,000	0	12,838,000	21,653,304	21,653,304	0	21,653,304	0	0
220 임시적세외수입	0	0	0	24,982,359	24,982,359	0	24,982,359	0	0
700 보전수입등및내부거래	2,155,162,000	0	2,155,162,000	2,155,162,209	2,155,162,209	0	2,155,162,209	0	0
710 보전수입등	2,155,162,000	0	2,155,162,000	2,155,162,209	2,155,162,209	0	2,155,162,209	0	0

○ 목별조서

【상수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	35,293,000,000	5,640,021,820	40,933,021,820	41,979,215,159	40,882,501,729	63,058,810	40,819,442,919	0	1,159,772,240
수도과	35,293,000,000	5,640,021,820	40,933,021,820	41,979,215,159	40,882,501,729	63,058,810	40,819,442,919	0	1,159,772,240
200 세외수입	15,224,037,000	0	15,224,037,000	16,277,058,407	15,630,344,977	63,058,810	15,567,286,167	0	709,772,240
210 경상적세외수입	12,402,005,000	0	12,402,005,000	13,478,490,933	13,118,940,573	32,530,670	13,086,409,903	0	392,081,030
211 재산임대수입	950,000	0	950,000	0	0	0	0	0	0
211-02 공유재산임대료	950,000	0	950,000	0	0	0	0	0	0
212 사용료수입	9,947,610,000	0	9,947,610,000	11,046,677,200	10,682,735,940	28,139,770	10,654,596,170	0	392,081,030
212-04 상수도사용료	9,947,610,000	0	9,947,610,000	11,046,677,200	10,682,735,940	28,139,770	10,654,596,170	0	392,081,030
213 수수료수입	1,175,992,000	0	1,175,992,000	1,160,120,150	1,164,137,250	4,017,100	1,160,120,150	0	0
213-04 기타수수료	1,175,992,000	0	1,175,992,000	1,160,120,150	1,164,137,250	4,017,100	1,160,120,150	0	0
214 사업수입	1,149,770,000	0	1,149,770,000	1,145,358,000	1,145,731,800	373,800	1,145,358,000	0	0
214-05 분담금수입	1,149,770,000	0	1,149,770,000	1,145,358,000	1,145,731,800	373,800	1,145,358,000	0	0
216 이자수입	127,683,000	0	127,683,000	126,335,583	126,335,583	0	126,335,583	0	0
216-06 기타이자수입	127,683,000	0	127,683,000	126,335,583	126,335,583	0	126,335,583	0	0
220 임시적세외수입	2,822,032,000	0	2,822,032,000	2,798,567,474	2,511,404,404	30,528,140	2,480,876,264	0	317,691,210
223 과징금및과태료등	700,000	0	700,000	0	0	0	0	0	0
223-03 변상금	500,000	0	500,000	0	0	0	0	0	0
223-04 위약금	200,000	0	200,000	0	0	0	0	0	0

【상수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
224 기타수입	38,570,000	0	38,570,000	17,126,194	47,654,334	30,528,140	17,126,194	0	0
224-01 불용품매각대	1,000,000	0	1,000,000	0	0	0	0	0	0
224-06 그외수입	37,570,000	0	37,570,000	17,126,194	47,654,334	30,528,140	17,126,194	0	0
225 지난연도수입	2,782,762,000	0	2,782,762,000	2,781,441,280	2,463,750,070	0	2,463,750,070	0	317,691,210
225-01 지난연도수입	2,782,762,000	0	2,782,762,000	2,781,441,280	2,463,750,070	0	2,463,750,070	0	317,691,210
500 보조금	5,478,857,000	0	5,478,857,000	5,478,858,000	5,028,858,000	0	5,028,858,000	0	450,000,000
510 국고보조금등	4,308,000,000	0	4,308,000,000	4,308,000,000	4,308,000,000	0	4,308,000,000	0	0
511 국고보조금등	4,308,000,000	0	4,308,000,000	4,308,000,000	4,308,000,000	0	4,308,000,000	0	0
511-02 국가균형발전특별회계보조금	4,308,000,000	0	4,308,000,000	4,308,000,000	4,308,000,000	0	4,308,000,000	0	0
520 시·도비보조금등	1,170,857,000	0	1,170,857,000	1,170,858,000	720,858,000	0	720,858,000	0	450,000,000
521 시·도비보조금등	1,170,857,000	0	1,170,857,000	1,170,858,000	720,858,000	0	720,858,000	0	450,000,000
521-01 시·도비보조금등	1,170,857,000	0	1,170,857,000	1,170,858,000	720,858,000	0	720,858,000	0	450,000,000
700 보전수입등및내부거래	14,590,106,000	5,640,021,820	20,230,127,820	20,223,298,752	20,223,298,752	0	20,223,298,752	0	0
710 보전수입등	4,070,424,000	5,640,021,820	9,710,445,820	9,710,445,702	9,710,445,702	0	9,710,445,702	0	0
711 잉여금	4,070,424,000	0	4,070,424,000	4,070,423,882	4,070,423,882	0	4,070,423,882	0	0
711-01 순세계잉여금	4,070,424,000	0	4,070,424,000	4,070,423,882	4,070,423,882	0	4,070,423,882	0	0
712 전년도이월금	0	5,640,021,820	5,640,021,820	5,640,021,820	5,640,021,820	0	5,640,021,820	0	0
712-03 전년도이월사업비	0	5,640,021,820	5,640,021,820	5,640,021,820	5,640,021,820	0	5,640,021,820	0	0
720 내부거래	10,519,682,000	0	10,519,682,000	10,512,853,050	10,512,853,050	0	10,512,853,050	0	0

【상수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징수 결정액 ㉔	수납액			불납결손액	미수납액
					수납총액 ㉕	환급액 ㉖	실제수납액 ㉗=㉕-㉖		
721 전입금	10,519,682,000	0	10,519,682,000	10,512,853,050	10,512,853,050	0	10,512,853,050	0	0
721-01 공기업특별회계전입금	65,048,000	0	65,048,000	58,528,400	58,528,400	0	58,528,400	0	0
721-03 기타회계전입금	10,454,634,000	0	10,454,634,000	10,454,324,650	10,454,324,650	0	10,454,324,650	0	0

【하수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	41,755,000,000	10,860,685,119	52,615,685,119	53,177,759,667	52,816,456,407	906,037,600	51,910,418,807	0	1,267,340,860
수도과	41,755,000,000	10,860,685,119	52,615,685,119	53,177,759,667	52,816,456,407	906,037,600	51,910,418,807	0	1,267,340,860
200 세외수입	5,584,899,000	0	5,584,899,000	6,146,973,089	5,569,197,829	14,037,600	5,555,160,229	0	591,812,860
210 경상적세외수입	4,339,764,000	0	4,339,764,000	4,673,223,880	4,525,869,290	5,507,500	4,520,361,790	0	152,862,090
212 사용료수입	3,518,861,000	0	3,518,861,000	3,932,378,170	3,784,094,580	4,578,500	3,779,516,080	0	152,862,090
212-03 하수도사용료	3,518,861,000	0	3,518,861,000	3,932,378,170	3,784,094,580	4,578,500	3,779,516,080	0	152,862,090
214 사업수입	600,000,000	0	600,000,000	520,296,000	521,225,000	929,000	520,296,000	0	0
214-05 분담금수입	600,000,000	0	600,000,000	520,296,000	521,225,000	929,000	520,296,000	0	0
216 이자수입	220,903,000	0	220,903,000	220,549,710	220,549,710	0	220,549,710	0	0
216-01 공공예금이자수입	220,903,000	0	220,903,000	220,549,710	220,549,710	0	220,549,710	0	0
220 임시적세외수입	1,245,135,000	0	1,245,135,000	1,473,749,209	1,043,328,539	8,530,100	1,034,798,439	0	438,950,770
222 부담금	0	0	0	0	0	0	0	0	0
222-02 일반부담금	0	0	0	0	0	0	0	0	0
223 과징금및과태료등	1,500,000	0	1,500,000	0	0	0	0	0	0
223-03 변상금	500,000	0	500,000	0	0	0	0	0	0
223-04 위약금	1,000,000	0	1,000,000	0	0	0	0	0	0
224 기타수입	155,258,000	0	155,258,000	382,453,239	390,983,339	8,530,100	382,453,239	0	0
224-06 그외수입	155,258,000	0	155,258,000	382,453,239	390,983,339	8,530,100	382,453,239	0	0
225 지난연도수입	1,088,377,000	0	1,088,377,000	1,091,295,970	652,345,200	0	652,345,200	0	438,950,770

【하수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			불납결손액	미수납액
					수납총액 ①	환급액 ②	실제수납액 ③=①-②		
225-01 지난연도수입	1,088,377,000	0	1,088,377,000	1,091,295,970	652,345,200	0	652,345,200	0	438,950,770
500 보조금	14,779,028,000	0	14,779,028,000	14,779,028,000	14,995,500,000	892,000,000	14,103,500,000	0	675,528,000
510 국고보조금등	12,631,000,000	0	12,631,000,000	12,631,000,000	12,761,000,000	737,000,000	12,024,000,000	0	607,000,000
511 국고보조금등	12,631,000,000	0	12,631,000,000	12,631,000,000	12,761,000,000	737,000,000	12,024,000,000	0	607,000,000
511-01 국고보조금	12,631,000,000	0	12,631,000,000	12,631,000,000	12,761,000,000	737,000,000	12,024,000,000	0	607,000,000
520 시·도비보조금등	2,148,028,000	0	2,148,028,000	2,148,028,000	2,234,500,000	155,000,000	2,079,500,000	0	68,528,000
521 시·도비보조금등	2,148,028,000	0	2,148,028,000	2,148,028,000	2,234,500,000	155,000,000	2,079,500,000	0	68,528,000
521-01 시·도비보조금등	2,148,028,000	0	2,148,028,000	2,148,028,000	2,234,500,000	155,000,000	2,079,500,000	0	68,528,000
700 보전수입등및내부거래	21,391,073,000	10,860,685,119	32,251,758,119	32,251,758,578	32,251,758,578	0	32,251,758,578	0	0
710 보전수입등	7,893,857,000	10,860,685,119	18,754,542,119	18,754,542,578	18,754,542,578	0	18,754,542,578	0	0
711 잉여금	7,893,857,000	0	7,893,857,000	7,893,857,459	7,893,857,459	0	7,893,857,459	0	0
711-01 순세계잉여금	7,893,857,000	0	7,893,857,000	7,893,857,459	7,893,857,459	0	7,893,857,459	0	0
712 전년도이월금	0	10,860,685,119	10,860,685,119	10,860,685,119	10,860,685,119	0	10,860,685,119	0	0
712-03 전년도이월사업비	0	10,860,685,119	10,860,685,119	10,860,685,119	10,860,685,119	0	10,860,685,119	0	0
720 내부거래	13,497,216,000	0	13,497,216,000	13,497,216,000	13,497,216,000	0	13,497,216,000	0	0
721 전입금	13,497,216,000	0	13,497,216,000	13,497,216,000	13,497,216,000	0	13,497,216,000	0	0
721-03 기타회계전입금	13,497,216,000	0	13,497,216,000	13,497,216,000	13,497,216,000	0	13,497,216,000	0	0

【대천해수욕장개발사업】 【해수욕장경영과】

(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	환급액 ②	실제수납액 ③=①-②		
합 계	2,168,000,000	0	2,168,000,000	2,201,797,872	2,201,797,872	0	2,201,797,872	0	0
해수욕장경영과	2,168,000,000	0	2,168,000,000	2,201,797,872	2,201,797,872	0	2,201,797,872	0	0
200 세외수입	12,838,000	0	12,838,000	46,635,663	46,635,663	0	46,635,663	0	0
210 경상적세외수입	12,838,000	0	12,838,000	21,653,304	21,653,304	0	21,653,304	0	0
211 재산임대수입	3,000,000	0	3,000,000	1,374,404	1,374,404	0	1,374,404	0	0
211-02 공유재산임대료	3,000,000	0	3,000,000	1,374,404	1,374,404	0	1,374,404	0	0
214 사업수입	0	0	0	0	0	0	0	0	0
214-06 매각사업수입	0	0	0	0	0	0	0	0	0
216 이자수입	9,838,000	0	9,838,000	20,278,900	20,278,900	0	20,278,900	0	0
216-01 공공예금이자수입	9,838,000	0	9,838,000	20,278,900	20,278,900	0	20,278,900	0	0
220 임시적세외수입	0	0	0	24,982,359	24,982,359	0	24,982,359	0	0
224 기타수입	0	0	0	24,982,359	24,982,359	0	24,982,359	0	0
224-06 그외수입	0	0	0	24,982,359	24,982,359	0	24,982,359	0	0
700 보전수입등및내부거래	2,155,162,000	0	2,155,162,000	2,155,162,209	2,155,162,209	0	2,155,162,209	0	0
710 보전수입등	2,155,162,000	0	2,155,162,000	2,155,162,209	2,155,162,209	0	2,155,162,209	0	0
711 잉여금	2,155,162,000	0	2,155,162,000	2,155,162,209	2,155,162,209	0	2,155,162,209	0	0
711-01 순세계잉여금	2,155,162,000	0	2,155,162,000	2,155,162,209	2,155,162,209	0	2,155,162,209	0	0