

# 가. 세입결산

○ 총괄(관별)  
상수도사업

(단위:원)

과목 장 - 관	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액③	실제수납액 ④=①+②-③		
합 계	70,029,000,000	11,677,680,590	81,706,680,590	82,169,038,158	87,063,673,578		6,061,218,000	81,002,455,578	1,973,420	1,164,609,160
200 세외수입	15,871,916,000		15,871,916,000	16,184,445,938	16,147,751,358		1,009,888,000	15,137,863,358	1,973,420	1,044,609,160
210 경상적세외수입	14,704,659,000		14,704,659,000	14,534,203,151	13,787,604,361		35,458,000	13,752,146,361	10,770	782,046,020
220 임시적세외수입	728,457,000		728,457,000	1,092,479,500	827,953,710			827,953,710	1,962,650	262,563,140
230 지방행정제재·부과금	438,800,000		438,800,000	557,763,287	1,532,193,287		974,430,000	557,763,287		
500 보조금	30,012,542,000		30,012,542,000	30,163,209,000	30,243,209,000		200,000,000	30,043,209,000		120,000,000
510 국고보조금등	13,352,500,000		13,352,500,000	14,000,500,000	13,880,500,000			13,880,500,000		120,000,000
520 시·도비보조금등	16,660,042,000		16,660,042,000	16,162,709,000	16,362,709,000		200,000,000	16,162,709,000		
700 보전수입등및내부거래	24,144,542,000	11,677,680,590	35,822,222,590	35,821,383,220	40,672,713,220		4,851,330,000	35,821,383,220		
710 보전수입등	11,813,073,000	11,677,680,590	23,490,753,590	23,492,040,260	23,492,040,260			23,492,040,260		
720 내부거래	12,331,469,000		12,331,469,000	12,329,342,960	17,180,672,960		4,851,330,000	12,329,342,960		

하수도사업

(단위:원)

과목 장 - 관	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액③	실제수납액 ④=①+②-③		
합 계	62,075,000,000	12,988,759,780	75,063,759,780	76,060,514,092	79,205,893,202		4,096,726,510	75,109,166,692	592,310	950,755,090
200 세외수입	8,468,968,000		8,468,968,000	9,189,373,240	8,496,223,350		4,126,510	8,492,096,840	592,310	696,684,090
210 경상적세외수입	5,845,557,000		5,845,557,000	5,948,906,975	5,599,311,945		4,046,010	5,595,265,935		353,641,040
220 임시적세외수입	604,738,000		604,738,000	961,056,941	617,421,581			617,421,581	592,310	343,043,050
230 지방행정제재·부과금	2,018,673,000		2,018,673,000	2,279,409,324	2,279,489,824		80,500	2,279,409,324		
500 보조금	27,341,467,000		27,341,467,000	27,341,467,000	28,433,467,000		1,092,000,000	27,341,467,000		
510 국고보조금등	23,622,000,000		23,622,000,000	23,622,000,000	24,714,000,000		1,092,000,000	23,622,000,000		
520 시·도비보조금등	3,719,467,000		3,719,467,000	3,719,467,000	3,719,467,000			3,719,467,000		
700 보전수입등및내부거래	26,264,565,000	12,988,759,780	39,253,324,780	39,529,673,852	42,276,202,852		3,000,600,000	39,275,602,852		254,071,000
710 보전수입등	17,780,561,000	12,988,759,780	30,769,320,780	31,045,669,852	30,791,598,852			30,791,598,852		254,071,000
720 내부거래	8,484,004,000		8,484,004,000	8,484,004,000	11,484,604,000		3,000,600,000	8,484,004,000		

○ 목별조서

상수도사업

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 수 결 정 액 라	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	70,029,000,000	11,677,680,590	81,706,680,590	82,169,038,158	87,063,673,578		6,061,218,000	81,002,455,578	1,973,420	1,164,609,160
200 세외수입	15,871,916,000		15,871,916,000	16,184,445,938	16,147,751,358		1,009,888,000	15,137,863,358	1,973,420	1,044,609,160
210 경상적세외수입	14,704,659,000		14,704,659,000	14,534,203,151	13,787,604,361		35,458,000	13,752,146,361	10,770	782,046,020
211 재산임대수입	1,000,000		1,000,000	931,090	931,090			931,090		
211-02 공유재산임대료	1,000,000		1,000,000	931,090	931,090			931,090		
212 사용료수입	13,238,227,000		13,238,227,000	13,219,505,530	12,459,240,890		21,792,150	12,437,448,740	10,770	782,046,020
212-04 상수도사용료	13,238,227,000		13,238,227,000	13,219,505,530	12,459,240,890		21,792,150	12,437,448,740	10,770	782,046,020
213 수수료수입	1,165,432,000		1,165,432,000	936,984,621	950,650,471		13,665,850	936,984,621		
213-05 기타수수료	1,165,432,000		1,165,432,000	936,984,621	950,650,471		13,665,850	936,984,621		
216 이자수입	300,000,000		300,000,000	376,781,910	376,781,910			376,781,910		
216-03 기타이자수입	300,000,000		300,000,000	376,781,910	376,781,910			376,781,910		
220 임시적세외수입	728,457,000		728,457,000	1,092,479,500	827,953,710			827,953,710	1,962,650	262,563,140
221 재산매각수입	1,000,000		1,000,000	1,044,100	1,044,100			1,044,100		
221-04 불용품매각대금	1,000,000		1,000,000	1,044,100	1,044,100			1,044,100		
224 기타수입	67,457,000		67,457,000	50,034,440	50,034,440			50,034,440		
224-06 위약금	200,000		200,000							
224-07 그외수입	67,257,000		67,257,000	50,034,440	50,034,440			50,034,440		
225 지난년도수입	660,000,000		660,000,000	1,041,400,960	776,875,170			776,875,170	1,962,650	262,563,140

상수도사업

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
225-01 지난년도수입	660,000,000		660,000,000	1,041,400,960	776,875,170			776,875,170	1,962,650	262,563,140
230 지방행정제재·부과금	438,800,000		438,800,000	557,763,287	1,532,193,287			974,430,000		
233 변상금	500,000		500,000	3,390,080	3,390,080			3,390,080		
233-01 변상금	500,000		500,000	3,390,080	3,390,080			3,390,080		
236 부담금	438,300,000		438,300,000	554,373,207	1,528,803,207			974,430,000		
236-01 부담금	438,300,000		438,300,000	554,373,207	1,528,803,207			974,430,000		
500 보조금	30,012,542,000		30,012,542,000	30,163,209,000	30,243,209,000			200,000,000		120,000,000
510 국고보조금등	13,352,500,000		13,352,500,000	14,000,500,000	13,880,500,000			13,880,500,000		120,000,000
511 국고보조금등	13,352,500,000		13,352,500,000	14,000,500,000	13,880,500,000			13,880,500,000		120,000,000
511-01 국고보조금	13,352,500,000		13,352,500,000	14,000,500,000	13,880,500,000			13,880,500,000		120,000,000
520 시·도비보조금등	16,660,042,000		16,660,042,000	16,162,709,000	16,362,709,000			200,000,000		
521 시·도비보조금등	16,660,042,000		16,660,042,000	16,162,709,000	16,362,709,000			200,000,000		
521-01 시·도비보조금등	16,660,042,000		16,660,042,000	16,162,709,000	16,362,709,000			200,000,000		
700 보전수입등및내부거래	24,144,542,000	11,677,680,590	35,822,222,590	35,821,383,220	40,672,713,220			4,851,330,000		
710 보전수입등	11,813,073,000	11,677,680,590	23,490,753,590	23,492,040,260	23,492,040,260			23,492,040,260		
711 잉여금	11,813,073,000		11,813,073,000	11,814,359,670	11,814,359,670			11,814,359,670		
711-01 순세계잉여금	11,813,073,000		11,813,073,000	11,814,359,670	11,814,359,670			11,814,359,670		
712 전년도이월금		11,677,680,590	11,677,680,590	11,677,680,590	11,677,680,590			11,677,680,590		
712-03 전년도이월사업비		11,677,680,590	11,677,680,590	11,677,680,590	11,677,680,590			11,677,680,590		

상수도사업

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 수 정액 라	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
720 내부거래	12,331,469,000		12,331,469,000	12,329,342,960	17,180,672,960		4,851,330,000	12,329,342,960		
721 전입금	12,331,469,000		12,331,469,000	12,329,342,960	17,180,672,960		4,851,330,000	12,329,342,960		
721-01 공기업특별회계전입금	162,000,000		162,000,000	159,873,960	159,873,960			159,873,960		
721-03 기타회계전입금	12,169,469,000		12,169,469,000	12,169,469,000	17,020,799,000		4,851,330,000	12,169,469,000		

하수도사업

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	62,075,000,000	12,988,759,780	75,063,759,780	76,060,514,092	79,205,893,202		4,096,726,510	75,109,166,692	592,310	950,755,090
200 세외수입	8,468,968,000		8,468,968,000	9,189,373,240	8,496,223,350		4,126,510	8,492,096,840	592,310	696,684,090
210 경상적세외수입	5,845,557,000		5,845,557,000	5,948,906,975	5,599,311,945		4,046,010	5,595,265,935		353,641,040
211 재산임대수입	3,000,000		3,000,000	2,211,755	2,211,755			2,211,755		
211-02 공유재산임대료	3,000,000		3,000,000	2,211,755	2,211,755			2,211,755		
212 사용료수입	5,342,557,000		5,342,557,000	5,436,125,460	5,086,530,430		4,046,010	5,082,484,420		353,641,040
212-03 하수도사용료	5,342,557,000		5,342,557,000	5,436,125,460	5,086,530,430		4,046,010	5,082,484,420		353,641,040
216 이자수입	500,000,000		500,000,000	510,569,760	510,569,760			510,569,760		
216-01 공공예금이자수입	500,000,000		500,000,000	510,569,760	510,569,760			510,569,760		
220 임시적세외수입	604,738,000		604,738,000	961,056,941	617,421,581			617,421,581	592,310	343,043,050
221 재산매각수입	10,000,000		10,000,000	600,000	600,000			600,000		
221-04 불용품매각대금	10,000,000		10,000,000	600,000	600,000			600,000		
224 기타수입	400,738,000		400,738,000	312,497,121	312,497,121			312,497,121		
224-06 위약금	500,000		500,000							
224-07 그외수입	400,238,000		400,238,000	312,497,121	312,497,121			312,497,121		
225 지난년도수입	194,000,000		194,000,000	647,959,820	304,324,460			304,324,460	592,310	343,043,050
225-01 지난년도수입	194,000,000		194,000,000	647,959,820	304,324,460			304,324,460	592,310	343,043,050
230 지방행정제재·부과금	2,018,673,000		2,018,673,000	2,279,409,324	2,279,489,824		80,500	2,279,409,324		
233 변상금	500,000		500,000	80,500	161,000		80,500	80,500		

하수도사업

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
233-01 변상금	500,000		500,000	80,500	161,000		80,500	80,500		
236 부담금	2,018,173,000		2,018,173,000	2,279,328,824	2,279,328,824			2,279,328,824		
236-01 부담금	2,018,173,000		2,018,173,000	2,279,328,824	2,279,328,824			2,279,328,824		
500 보조금	27,341,467,000		27,341,467,000	27,341,467,000	28,433,467,000		1,092,000,000	27,341,467,000		
510 국고보조금등	23,622,000,000		23,622,000,000	23,622,000,000	24,714,000,000		1,092,000,000	23,622,000,000		
511 국고보조금등	23,622,000,000		23,622,000,000	23,622,000,000	24,714,000,000		1,092,000,000	23,622,000,000		
511-01 국고보조금	23,622,000,000		23,622,000,000	23,622,000,000	24,714,000,000		1,092,000,000	23,622,000,000		
520 시·도비보조금등	3,719,467,000		3,719,467,000	3,719,467,000	3,719,467,000			3,719,467,000		
521 시·도비보조금등	3,719,467,000		3,719,467,000	3,719,467,000	3,719,467,000			3,719,467,000		
521-01 시·도비보조금등	3,719,467,000		3,719,467,000	3,719,467,000	3,719,467,000			3,719,467,000		
700 보전수입등및내부거래	26,264,565,000	12,988,759,780	39,253,324,780	39,529,673,852	42,276,202,852		3,000,600,000	39,275,602,852		254,071,000
710 보전수입등	17,780,561,000	12,988,759,780	30,769,320,780	31,045,669,852	30,791,598,852			30,791,598,852		254,071,000
711 잉여금	17,780,561,000		17,780,561,000	17,802,839,072	17,802,839,072			17,802,839,072		
711-01 순세계잉여금	17,780,561,000		17,780,561,000	17,802,839,072	17,802,839,072			17,802,839,072		
712 전년도이월금		12,988,759,780	12,988,759,780	13,242,830,780	12,988,759,780			12,988,759,780		254,071,000
712-01 국고보조금사용잔액				254,071,000						254,071,000
712-03 전년도이월사업비		12,988,759,780	12,988,759,780	12,988,759,780	12,988,759,780			12,988,759,780		
720 내부거래	8,484,004,000		8,484,004,000	8,484,004,000	11,484,604,000		3,000,600,000	8,484,004,000		
721 전입금	8,484,004,000		8,484,004,000	8,484,004,000	11,484,604,000		3,000,600,000	8,484,004,000		

하수도사업

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 수 정 액 라	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
721-03 기타회계전입금	8,484,004,000		8,484,004,000	8,484,004,000	11,484,604,000		3,000,600,000	8,484,004,000		



○ 목별조서

【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				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	132,104,000,000	24,666,440,370	156,770,440,370	158,229,552,250	166,269,566,780		10,157,944,510	156,111,622,270	2,565,730	2,115,364,250
수도과	70,029,000,000	11,677,680,590	81,706,680,590	82,169,038,158	87,063,673,578		6,061,218,000	81,002,455,578	1,973,420	1,164,609,160
200 세외수입	15,871,916,000		15,871,916,000	16,184,445,938	16,147,751,358		1,009,888,000	15,137,863,358	1,973,420	1,044,609,160
210 경상적세외수입	14,704,659,000		14,704,659,000	14,534,203,151	13,787,604,361		35,458,000	13,752,146,361	10,770	782,046,020
211 재산임대수입	1,000,000		1,000,000	931,090	931,090			931,090		
211-02 공유재산임대료	1,000,000		1,000,000	931,090	931,090			931,090		
212 사용료수입	13,238,227,000		13,238,227,000	13,219,505,530	12,459,240,890		21,792,150	12,437,448,740	10,770	782,046,020
212-04 상수도사용료	13,238,227,000		13,238,227,000	13,219,505,530	12,459,240,890		21,792,150	12,437,448,740	10,770	782,046,020
213 수수료수입	1,165,432,000		1,165,432,000	936,984,621	950,650,471		13,665,850	936,984,621		
213-05 기타수수료	1,165,432,000		1,165,432,000	936,984,621	950,650,471		13,665,850	936,984,621		
216 이자수입	300,000,000		300,000,000	376,781,910	376,781,910			376,781,910		
216-03 기타이자수입	300,000,000		300,000,000	376,781,910	376,781,910			376,781,910		
220 임시적세외수입	728,457,000		728,457,000	1,092,479,500	827,953,710			827,953,710	1,962,650	262,563,140
221 재산매각수입	1,000,000		1,000,000	1,044,100	1,044,100			1,044,100		
221-04 불용품매각대금	1,000,000		1,000,000	1,044,100	1,044,100			1,044,100		
224 기타수입	67,457,000		67,457,000	50,034,440	50,034,440			50,034,440		
224-06 위약금	200,000		200,000							
224-07 그외수입	67,257,000		67,257,000	50,034,440	50,034,440			50,034,440		

【상수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
225 지난년도수입	660,000,000		660,000,000	1,041,400,960	776,875,170			776,875,170	1,962,650	262,563,140
225-01 지난년도수입	660,000,000		660,000,000	1,041,400,960	776,875,170			776,875,170	1,962,650	262,563,140
230 지방행정제재·부과금	438,800,000		438,800,000	557,763,287	1,532,193,287		974,430,000	557,763,287		
233 변상금	500,000		500,000	3,390,080	3,390,080			3,390,080		
233-01 변상금	500,000		500,000	3,390,080	3,390,080			3,390,080		
236 부담금	438,300,000		438,300,000	554,373,207	1,528,803,207		974,430,000	554,373,207		
236-01 부담금	438,300,000		438,300,000	554,373,207	1,528,803,207		974,430,000	554,373,207		
500 보조금	30,012,542,000		30,012,542,000	30,163,209,000	30,243,209,000		200,000,000	30,043,209,000		120,000,000
510 국고보조금등	13,352,500,000		13,352,500,000	14,000,500,000	13,880,500,000			13,880,500,000		120,000,000
511 국고보조금등	13,352,500,000		13,352,500,000	14,000,500,000	13,880,500,000			13,880,500,000		120,000,000
511-01 국고보조금	13,352,500,000		13,352,500,000	14,000,500,000	13,880,500,000			13,880,500,000		120,000,000
520 시·도비보조금등	16,660,042,000		16,660,042,000	16,162,709,000	16,362,709,000		200,000,000	16,162,709,000		
521 시·도비보조금등	16,660,042,000		16,660,042,000	16,162,709,000	16,362,709,000		200,000,000	16,162,709,000		
521-01 시·도비보조금등	16,660,042,000		16,660,042,000	16,162,709,000	16,362,709,000		200,000,000	16,162,709,000		
700 보전수입등및내부거래	24,144,542,000	11,677,680,590	35,822,222,590	35,821,383,220	40,672,713,220		4,851,330,000	35,821,383,220		
710 보전수입등	11,813,073,000	11,677,680,590	23,490,753,590	23,492,040,260	23,492,040,260			23,492,040,260		
711 잉여금	11,813,073,000		11,813,073,000	11,814,359,670	11,814,359,670			11,814,359,670		
711-01 순세계잉여금	11,813,073,000		11,813,073,000	11,814,359,670	11,814,359,670			11,814,359,670		
712 전년도이월금		11,677,680,590	11,677,680,590	11,677,680,590	11,677,680,590			11,677,680,590		

【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				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
712-03 전년도이월사업비		11,677,680,590	11,677,680,590	11,677,680,590	11,677,680,590			11,677,680,590		
720 내부거래	12,331,469,000		12,331,469,000	12,329,342,960	17,180,672,960		4,851,330,000	12,329,342,960		
721 전입금	12,331,469,000		12,331,469,000	12,329,342,960	17,180,672,960		4,851,330,000	12,329,342,960		
721-01 공기업특별회계전입금	162,000,000		162,000,000	159,873,960	159,873,960			159,873,960		
721-03 기타회계전입금	12,169,469,000		12,169,469,000	12,169,469,000	17,020,799,000		4,851,330,000	12,169,469,000		

【하수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
수도과	62,075,000,000	12,988,759,780	75,063,759,780	76,060,514,092	79,205,893,202		4,096,726,510	75,109,166,692	592,310	950,755,090
200 세외수입	8,468,968,000		8,468,968,000	9,189,373,240	8,496,223,350		4,126,510	8,492,096,840	592,310	696,684,090
210 경상적세외수입	5,845,557,000		5,845,557,000	5,948,906,975	5,599,311,945		4,046,010	5,595,265,935		353,641,040
211 재산임대수입	3,000,000		3,000,000	2,211,755	2,211,755			2,211,755		
211-02 공유재산임대료	3,000,000		3,000,000	2,211,755	2,211,755			2,211,755		
212 사용료수입	5,342,557,000		5,342,557,000	5,436,125,460	5,086,530,430		4,046,010	5,082,484,420		353,641,040
212-03 하수도사용료	5,342,557,000		5,342,557,000	5,436,125,460	5,086,530,430		4,046,010	5,082,484,420		353,641,040
216 이자수입	500,000,000		500,000,000	510,569,760	510,569,760			510,569,760		
216-01 공공예금이자수입	500,000,000		500,000,000	510,569,760	510,569,760			510,569,760		
220 임시적세외수입	604,738,000		604,738,000	961,056,941	617,421,581			617,421,581	592,310	343,043,050
221 재산매각수입	10,000,000		10,000,000	600,000	600,000			600,000		
221-04 불용품매각대금	10,000,000		10,000,000	600,000	600,000			600,000		
224 기타수입	400,738,000		400,738,000	312,497,121	312,497,121			312,497,121		
224-06 위약금	500,000		500,000							
224-07 그외수입	400,238,000		400,238,000	312,497,121	312,497,121			312,497,121		
225 지난년도수입	194,000,000		194,000,000	647,959,820	304,324,460			304,324,460	592,310	343,043,050
225-01 지난년도수입	194,000,000		194,000,000	647,959,820	304,324,460			304,324,460	592,310	343,043,050
230 지방행정제재·부과금	2,018,673,000		2,018,673,000	2,279,409,324	2,279,489,824		80,500	2,279,409,324		
233 변상금	500,000		500,000	80,500	161,000		80,500	80,500		

【하수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
233-01 변상금	500,000		500,000	80,500	161,000		80,500	80,500		
236 부담금	2,018,173,000		2,018,173,000	2,279,328,824	2,279,328,824			2,279,328,824		
236-01 부담금	2,018,173,000		2,018,173,000	2,279,328,824	2,279,328,824			2,279,328,824		
500 보조금	27,341,467,000		27,341,467,000	27,341,467,000	28,433,467,000		1,092,000,000	27,341,467,000		
510 국고보조금등	23,622,000,000		23,622,000,000	23,622,000,000	24,714,000,000		1,092,000,000	23,622,000,000		
511 국고보조금등	23,622,000,000		23,622,000,000	23,622,000,000	24,714,000,000		1,092,000,000	23,622,000,000		
511-01 국고보조금	23,622,000,000		23,622,000,000	23,622,000,000	24,714,000,000		1,092,000,000	23,622,000,000		
520 시·도비보조금등	3,719,467,000		3,719,467,000	3,719,467,000	3,719,467,000			3,719,467,000		
521 시·도비보조금등	3,719,467,000		3,719,467,000	3,719,467,000	3,719,467,000			3,719,467,000		
521-01 시·도비보조금등	3,719,467,000		3,719,467,000	3,719,467,000	3,719,467,000			3,719,467,000		
700 보전수입등및내부거래	26,264,565,000	12,988,759,780	39,253,324,780	39,529,673,852	42,276,202,852		3,000,600,000	39,275,602,852		254,071,000
710 보전수입등	17,780,561,000	12,988,759,780	30,769,320,780	31,045,669,852	30,791,598,852			30,791,598,852		254,071,000
711 잉여금	17,780,561,000		17,780,561,000	17,802,839,072	17,802,839,072			17,802,839,072		
711-01 순세계잉여금	17,780,561,000		17,780,561,000	17,802,839,072	17,802,839,072			17,802,839,072		
712 전년도이월금		12,988,759,780	12,988,759,780	13,242,830,780	12,988,759,780			12,988,759,780		254,071,000
712-01 국고보조금사용잔액				254,071,000						254,071,000
712-03 전년도이월사업비		12,988,759,780	12,988,759,780	12,988,759,780	12,988,759,780			12,988,759,780		
720 내부거래	8,484,004,000		8,484,004,000	8,484,004,000	11,484,604,000		3,000,600,000	8,484,004,000		
721 전입금	8,484,004,000		8,484,004,000	8,484,004,000	11,484,604,000		3,000,600,000	8,484,004,000		

【하수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 수 정 액 라	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
721-03 기타회계전입금	8,484,004,000		8,484,004,000	8,484,004,000	11,484,604,000		3,000,600,000	8,484,004,000		