

◎ 하수도 공기업 세입결산(목별)

(단위 : 원)

과목	예산액 <sup>㉔</sup>	전년도 이월액 <sup>㉕</sup>	예산현액 <sup>㉖</sup> = <sup>㉔</sup> + <sup>㉕</sup>	징수결정액 <sup>㉗</sup>	수납액			미수납액 <sup>㉘</sup> = <sup>㉗</sup> - <sup>㉙</sup>	미수납액 처리		비고
					장관항	목	수납총액 <sup>㉙</sup>		과오납 반환액 <sup>㉚</sup>	실제수납액 <sup>㉛</sup> = <sup>㉙</sup> - <sup>㉚</sup>	
합계	8,485,513,000	3,483,229,000	11,968,742,000	12,440,808,910	12,417,781,410	2,935,190	12,414,846,220	25,962,690	0	25,962,690	
200 세외수입	5,397,513,000	3,483,229,000	8,880,742,000	9,352,808,910	9,329,781,410	2,935,190	9,326,846,220	25,962,690	0	25,962,690	
210 경상적세외수입	1,262,682,000	0	1,262,682,000	1,444,102,770	1,421,075,270	2,935,190	1,418,140,080	25,962,690	0	25,962,690	
212 사용료수입	1,051,217,000	0	1,051,217,000	1,169,830,840	1,144,883,340	1,015,190	1,143,868,150	25,962,690	0	25,962,690	
03 하수도사용료	1,051,217,000	0	1,051,217,000	1,169,830,840	1,144,883,340	1,015,190	1,143,868,150	25,962,690	0	25,962,690	
213 수수료수입	1,950,000	0	1,950,000	1,409,000	1,409,000	0	1,409,000	0	0	0	
04 기타수수료	1,950,000	0	1,950,000	1,409,000	1,409,000	0	1,409,000	0	0	0	
214 사업수입	75,000,000	0	75,000,000	142,040,000	143,960,000	1,920,000	142,040,000	0	0	0	
05 분담금수입	75,000,000	0	75,000,000	142,040,000	143,960,000	1,920,000	142,040,000	0	0	0	
216 이자수입	134,515,000	0	134,515,000	130,822,930	130,822,930	0	130,822,930	0	0	0	
01 공공예금이자수입	30,000,000	0	30,000,000	26,307,880	26,307,880	0	26,307,880	0	0	0	
03 기타이자수입	104,515,000	0	104,515,000	104,515,050	104,515,050	0	104,515,050	0	0	0	
220 임시적세외수입	4,134,831,000	3,483,229,000	7,618,060,000	7,908,706,140	7,908,706,140	0	7,908,706,140	0	0	0	
222 순세계잉여금	1,566,711,000	0	1,566,711,000	1,566,711,670	1,566,711,670	0	1,566,711,670	0	0	0	
01 순세계잉여금	1,566,711,000	0	1,566,711,000	1,566,711,670	1,566,711,670	0	1,566,711,670	0	0	0	
223 이월금	0	3,483,229,000	3,483,229,000	3,483,229,000	3,483,229,000	0	3,483,229,000	0	0	0	

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장	관	항	과 목	예 산 액 <sup>㉑</sup>	전 년 도 이월액 <sup>㉒</sup>	예 산 현 액 <sup>㉓</sup> = ㉑ + ㉒	징수결정액 <sup>㉔</sup>	수 납 액			미수납액 <sup>㉕</sup> = ㉔ - ㉓	미 수 납 액 처 리		비고
								수납총액 <sup>①</sup>	과 오 납 반환액 <sup>②</sup>	실제수납액 <sup>③</sup> = ① - ②		결손처분	다음연도 이월액	
			03 전년도이월사업 비	0	3,483,229,000	3,483,229,000	3,483,229,000	3,483,229,000	0	3,483,229,000	0	0	0	
			224 전입금	1,277,728,000	0	1,277,728,000	1,277,728,000	1,277,728,000	0	1,277,728,000	0	0	0	
			03 기타회계전입금	1,277,728,000	0	1,277,728,000	1,277,728,000	1,277,728,000	0	1,277,728,000	0	0	0	
			228 잡수입	1,290,392,000	0	1,290,392,000	1,293,079,790	1,293,079,790	0	1,293,079,790	0	0	0	
			09 기타 잡수입	1,290,392,000	0	1,290,392,000	1,293,079,790	1,293,079,790	0	1,293,079,790	0	0	0	
			229 지난년도수입	0	0	0	287,957,680	287,957,680	0	287,957,680	0	0	0	
			01 지난년도수입	0	0	0	287,957,680	287,957,680	0	287,957,680	0	0	0	
			500 보조금	3,088,000,000	0	3,088,000,000	3,088,000,000	3,088,000,000	0	3,088,000,000	0	0	0	
			510 국고보조금등	3,088,000,000	0	3,088,000,000	3,088,000,000	3,088,000,000	0	3,088,000,000	0	0	0	
			511 국고보조금등	3,088,000,000	0	3,088,000,000	3,088,000,000	3,088,000,000	0	3,088,000,000	0	0	0	
			01 국고보조금	3,088,000,000	0	3,088,000,000	3,088,000,000	3,088,000,000	0	3,088,000,000	0	0	0	