

◎ 상수도 공기업 세입결산(목별)

(단위 : 원)

과목	예산액 ^㉔	전년도 이월액 ^㉕	예산현액 ^㉔ = ^㉔ + ^㉕	징수결정액 ^㉔	수납액			미수납액 ^㉔ = ^㉔ - ^㉓	미수납액처리		비고
					장관항	목	수납총액 ^㉑		과오납 반환액 ^㉒	실제수납액 ^㉓ = ^㉑ - ^㉒	
합계	12,762,911,000	1,412,583,000	14,175,494,000	15,117,893,820	15,015,889,860	12,860,140	15,003,029,720	114,864,100	0	114,864,100	
200 세외수입	11,722,911,000	1,412,583,000	13,135,494,000	14,959,893,820	14,857,889,860	12,860,140	14,845,029,720	114,864,100	0	114,864,100	
210 경상적세외수입	5,062,115,000	0	5,062,115,000	5,727,791,520	5,625,787,560	12,860,140	5,612,927,420	114,864,100	0	114,864,100	
212 사용료수입	4,392,597,000	0	4,392,597,000	4,957,149,650	4,852,706,400	10,420,850	4,842,285,550	114,864,100	0	114,864,100	
04 상수도사용료	4,392,597,000	0	4,392,597,000	4,957,149,650	4,852,706,400	10,420,850	4,842,285,550	114,864,100	0	114,864,100	
213 수수료수입	46,575,000	0	46,575,000	54,864,860	54,900,600	35,740	54,864,860	0	0	0	
04 기타수수료	46,575,000	0	46,575,000	54,864,860	54,900,600	35,740	54,864,860	0	0	0	
214 사업수입	577,943,000	0	577,943,000	576,019,570	578,423,120	2,403,550	576,019,570	0	0	0	
05 분담금수입	100,078,000	0	100,078,000	106,789,000	106,905,000	116,000	106,789,000	0	0	0	
09 기타 사업수입	477,865,000	0	477,865,000	469,230,570	471,518,120	2,287,550	469,230,570	0	0	0	
216 이자수입	45,000,000	0	45,000,000	139,757,440	139,757,440	0	139,757,440	0	0	0	
01 공공예금이자수입	45,000,000	0	45,000,000	139,757,440	139,757,440	0	139,757,440	0	0	0	
220 임시적세외수입	6,660,796,000	1,412,583,000	8,073,379,000	9,232,102,300	9,232,102,300	0	9,232,102,300	0	0	0	
222 순세계잉여금	2,844,384,000	0	2,844,384,000	3,551,171,430	3,551,171,430	0	3,551,171,430	0	0	0	
01 순세계잉여금	2,844,384,000	0	2,844,384,000	3,551,171,430	3,551,171,430	0	3,551,171,430	0	0	0	
223 이월금	0	1,412,583,000	1,412,583,000	1,412,583,000	1,412,583,000	0	1,412,583,000	0	0	0	

◎ 상수도 공기업 세입결산(목별)

(단위 : 원)

장	관	항	과 목	예산액㉔	전년도 이월액㉕	예산현액 ㉖ = ㉔ + ㉕	징수결정액㉗	수 납 액			미수납액 ㉘ = ㉗ - ㉙	미수납액처리		비고
								수납총액①	과오납 반환액②	실제수납액 ③ = ① - ②		결손처분	다음연도 이월액	
			03 전년도이월사업 비	0	1,412,583,000	1,412,583,000	1,412,583,000	1,412,583,000	0	1,412,583,000	0	0	0	
			224 전입금	3,805,047,000	0	3,805,047,000	3,805,047,000	3,805,047,000	0	3,805,047,000	0	0	0	
			01 공기업특별회계 전입금	1,820,147,000	0	1,820,147,000	1,820,147,000	1,820,147,000	0	1,820,147,000	0	0	0	
			03 기타회계전입금	1,984,900,000	0	1,984,900,000	1,984,900,000	1,984,900,000	0	1,984,900,000	0	0	0	
			228 잡수입	11,365,000	0	11,365,000	13,549,500	13,549,500	0	13,549,500	0	0	0	
			01 불용품 매각대	384,000	0	384,000	384,750	384,750	0	384,750	0	0	0	
			02 변상금	946,000	0	946,000	945,000	945,000	0	945,000	0	0	0	
			09 기타 잡수입	10,035,000	0	10,035,000	12,219,750	12,219,750	0	12,219,750	0	0	0	
			229 지난해도수입	0	0	0	449,751,370	449,751,370	0	449,751,370	0	0	0	
			01 지난해도수입	0	0	0	449,751,370	449,751,370	0	449,751,370	0	0	0	
			500 보조금	1,040,000,000	0	1,040,000,000	158,000,000	158,000,000	0	158,000,000	0	0	0	
			510 국고보조금등	1,040,000,000	0	1,040,000,000	158,000,000	158,000,000	0	158,000,000	0	0	0	
			511 국고보조금등	1,040,000,000	0	1,040,000,000	158,000,000	158,000,000	0	158,000,000	0	0	0	
			01 국고보조금	1,040,000,000	0	1,040,000,000	158,000,000	158,000,000	0	158,000,000	0	0	0	