

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	38,609,363,000	13,013,863,880	51,623,226,880	56,766,464,331	53,545,024,561		19,481,720	53,525,542,841	2,824,110	3,238,097,380
200 세외수입	21,573,430,000		21,573,430,000	23,174,222,230	22,352,782,460		19,481,720	22,333,300,740	2,824,110	838,097,380
210 경상적세외수입	11,575,602,000		11,575,602,000	12,291,438,470	11,876,018,230		13,190,960	11,862,827,270	55,220	428,555,980
220 임시적세외수입	9,997,828,000		9,997,828,000	10,882,783,760	10,476,764,230		6,290,760	10,470,473,470	2,768,890	409,541,400
500 보조금	12,673,862,000		12,673,862,000	12,673,862,000	10,273,862,000			10,273,862,000		2,400,000,000
510 국고보조금등	10,653,000,000		10,653,000,000	10,653,000,000	8,253,000,000			8,253,000,000		2,400,000,000
520 시·도비보조금등	2,020,862,000		2,020,862,000	2,020,862,000	2,020,862,000			2,020,862,000		
700 보전수입등및내부거래	4,362,071,000	13,013,863,880	17,375,934,880	20,918,380,101	20,918,380,101			20,918,380,101		
710 보전수입등	3,700,000,000	13,013,863,880	16,713,863,880	20,259,461,101	20,259,461,101			20,259,461,101		
720 내부거래	662,071,000		662,071,000	658,919,000	658,919,000			658,919,000		

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	30,055,004,000	18,216,048,949	48,271,052,949	57,353,127,561	56,571,809,011		113,838,030	56,457,970,981	385,700	894,770,880
200 세외수입	21,328,688,000		21,328,688,000	22,705,312,924	21,923,994,374		113,838,030	21,810,156,344	385,700	894,770,880
210 경상적세외수입	6,019,710,000		6,019,710,000	5,531,276,900	5,341,727,620		1,338,030	5,340,389,590		190,887,310
220 임시적세외수입	15,308,978,000		15,308,978,000	17,174,036,024	16,582,266,754		112,500,000	16,469,766,754	385,700	703,883,570
500 보조금	7,219,000,000		7,219,000,000	7,219,000,000	7,219,000,000			7,219,000,000		
510 국고보조금등	6,563,000,000		6,563,000,000	6,563,000,000	6,563,000,000			6,563,000,000		
520 시·도비보조금등	656,000,000		656,000,000	656,000,000	656,000,000			656,000,000		
700 보전수입등및내부거래	1,507,316,000	18,216,048,949	19,723,364,949	27,428,814,637	27,428,814,637			27,428,814,637		
710 보전수입등	1,500,316,000	18,216,048,949	19,716,364,949	27,421,814,637	27,421,814,637			27,421,814,637		
720 내부거래	7,000,000		7,000,000	7,000,000	7,000,000			7,000,000		

대천해수욕장개발사업

(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	1,891,633,000		1,891,633,000	1,891,633,000	1,891,633,000			1,891,633,000		
200 세외수입	15,670,000		15,670,000	17,868,218	17,868,218			17,868,218		
210 경상적세외수입	15,670,000		15,670,000	17,868,218	17,868,218			17,868,218		
700 보전수입등및내부거래	1,875,963,000		1,875,963,000	1,873,764,782	1,873,764,782			1,873,764,782		
710 보전수입등	1,875,963,000		1,875,963,000	1,873,764,782	1,873,764,782			1,873,764,782		

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	38,609,363,000	13,013,863,880	51,623,226,880	56,766,464,331	53,545,024,561		19,481,720	53,525,542,841	2,824,110	3,238,097,380
200 세외수입	21,573,430,000		21,573,430,000	23,174,222,230	22,352,782,460		19,481,720	22,333,300,740	2,824,110	838,097,380
210 경상적세외수입	11,575,602,000		11,575,602,000	12,291,438,470	11,876,018,230		13,190,960	11,862,827,270	55,220	428,555,980
220 임시적세외수입	9,997,828,000		9,997,828,000	10,882,783,760	10,476,764,230		6,290,760	10,470,473,470	2,768,890	409,541,400
500 보조금	12,673,862,000		12,673,862,000	12,673,862,000	10,273,862,000			10,273,862,000		2,400,000,000
510 국고보조금등	10,653,000,000		10,653,000,000	10,653,000,000	8,253,000,000			8,253,000,000		2,400,000,000
520 시·도비보조금등	2,020,862,000		2,020,862,000	2,020,862,000	2,020,862,000			2,020,862,000		
700 보전수입등및내부거래	4,362,071,000	13,013,863,880	17,375,934,880	20,918,380,101	20,918,380,101			20,918,380,101		
710 보전수입등	3,700,000,000	13,013,863,880	16,713,863,880	20,259,461,101	20,259,461,101			20,259,461,101		
720 내부거래	662,071,000		662,071,000	658,919,000	658,919,000			658,919,000		

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	30,055,004,000	18,216,048,949	48,271,052,949	57,353,127,561	56,571,809,011		113,838,030	56,457,970,981	385,700	894,770,880
200 세외수입	21,328,688,000		21,328,688,000	22,705,312,924	21,923,994,374		113,838,030	21,810,156,344	385,700	894,770,880
210 경상적세외수입	6,019,710,000		6,019,710,000	5,531,276,900	5,341,727,620		1,338,030	5,340,389,590		190,887,310
220 임시적세외수입	15,308,978,000		15,308,978,000	17,174,036,024	16,582,266,754		112,500,000	16,469,766,754	385,700	703,883,570
500 보조금	7,219,000,000		7,219,000,000	7,219,000,000	7,219,000,000			7,219,000,000		
510 국고보조금등	6,563,000,000		6,563,000,000	6,563,000,000	6,563,000,000			6,563,000,000		
520 시·도비보조금등	656,000,000		656,000,000	656,000,000	656,000,000			656,000,000		
700 보전수입등및내부거래	1,507,316,000	18,216,048,949	19,723,364,949	27,428,814,637	27,428,814,637			27,428,814,637		
710 보전수입등	1,500,316,000	18,216,048,949	19,716,364,949	27,421,814,637	27,421,814,637			27,421,814,637		
720 내부거래	7,000,000		7,000,000	7,000,000	7,000,000			7,000,000		

대천해수욕장개발사업

(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	1,891,633,000		1,891,633,000	1,891,633,000	1,891,633,000			1,891,633,000		
200 세외수입	15,670,000		15,670,000	17,868,218	17,868,218			17,868,218		
210 경상적세외수입	15,670,000		15,670,000	17,868,218	17,868,218			17,868,218		
700 보전수입등및내부거래	1,875,963,000		1,875,963,000	1,873,764,782	1,873,764,782			1,873,764,782		
710 보전수입등	1,875,963,000		1,875,963,000	1,873,764,782	1,873,764,782			1,873,764,782		