

가. 세입결산

○ 총괄(관별)

상수도사업

(단위:원)

과목 장 - 관	예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정 액 ㉗	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액③	실제수납액 ④=①+②-③		
합 계	52,134,000,000	16,111,447,040	68,245,447,040	71,437,884,262	67,288,335,592		123,995,690	67,164,339,902	26,814,830	4,246,729,530
200 세외수입	14,603,291,000		14,603,291,000	19,272,839,456	16,123,290,786		123,995,690	15,999,295,096	26,814,830	3,246,729,530
210 경상적세외수입	12,577,867,000		12,577,867,000	13,148,083,347	12,758,418,777		12,762,770	12,745,656,007	1,477,950	400,949,390
220 임시적세외수입	1,540,024,000		1,540,024,000	5,505,678,693	2,742,454,593		107,892,920	2,634,561,673	25,336,880	2,845,780,140
230 지방행정제재·부과금	485,400,000		485,400,000	619,077,416	622,417,416		3,340,000	619,077,416		
500 보조금	31,800,887,000		31,800,887,000	30,460,887,000	29,460,887,000			29,460,887,000		1,000,000,000
510 국고보조금등	7,606,000,000		7,606,000,000	6,266,000,000	5,266,000,000			5,266,000,000		1,000,000,000
520 시·도비보조금등	24,194,887,000		24,194,887,000	24,194,887,000	24,194,887,000			24,194,887,000		
700 보전수입등및내부거래	5,729,822,000	16,111,447,040	21,841,269,040	21,704,157,806	21,704,157,806			21,704,157,806		
710 보전수입등	4,874,417,000	16,111,447,040	20,985,864,040	20,848,752,816	20,848,752,816			20,848,752,816		
720 내부거래	855,405,000		855,405,000	855,404,990	855,404,990			855,404,990		

하수도사업

(단위:원)

과목 장 - 관	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 결 수 정 액 ㉔	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액③	실제수납액 ④=①+②-③		
합 계	52,535,000,000	10,328,280,113	62,863,280,113	67,615,322,363	66,689,534,318		5,875,205	66,683,659,113	16,839,950	914,823,300
200 세외수입	8,749,373,000		8,749,373,000	13,501,415,112	12,575,627,067		5,875,205	12,569,751,862	16,839,950	914,823,300
210 경상적 세외수입	8,252,726,000		8,252,726,000	10,065,852,075	9,915,794,820		5,683,395	9,910,111,425	668,380	155,072,270
220 임시적 세외수입	95,647,000		95,647,000	2,019,267,647	1,243,536,857		191,810	1,243,345,047	16,171,570	759,751,030
230 지방행정제재·부과금	401,000,000		401,000,000	1,416,295,390	1,416,295,390			1,416,295,390		
500 보조금	27,711,687,000		27,711,687,000	27,711,687,000	27,711,687,000			27,711,687,000		
510 국고보조금등	16,627,000,000		16,627,000,000	16,627,000,000	16,627,000,000			16,627,000,000		
520 시·도비보조금등	11,084,687,000		11,084,687,000	11,084,687,000	11,084,687,000			11,084,687,000		
700 보전수입등및내부거래	16,073,940,000	10,328,280,113	26,402,220,113	26,402,220,251	26,402,220,251			26,402,220,251		
710 보전수입등	16,066,940,000	10,328,280,113	26,395,220,113	26,395,220,251	26,395,220,251			26,395,220,251		
720 내부거래	7,000,000		7,000,000	7,000,000	7,000,000			7,000,000		

○ 목별조서

상수도사업 (단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	52,134,000,000	16,111,447,040	68,245,447,040	71,437,884,262	67,288,335,592		123,995,690	67,164,339,902	26,814,830	4,246,729,530
200 세외수입	14,603,291,000		14,603,291,000	19,272,839,456	16,123,290,786		123,995,690	15,999,295,096	26,814,830	3,246,729,530
210 경상적세외수입	12,577,867,000		12,577,867,000	13,148,083,347	12,758,418,777		12,762,770	12,745,656,007	1,477,950	400,949,390
211 재산임대수입	1,000,000		1,000,000	1,292,960	1,292,960			1,292,960		
211-02 공유재산임대료	1,000,000		1,000,000	1,292,960	1,292,960			1,292,960		
212 사용료수입	11,570,103,000		11,570,103,000	12,296,664,450	11,906,838,880		12,601,770	11,894,237,110	1,477,950	400,949,390
212-04 상수도사용료	11,570,103,000		11,570,103,000	12,296,664,450	11,906,838,880		12,601,770	11,894,237,110	1,477,950	400,949,390
213 수수료수입	4,780,000		4,780,000	4,767,600	4,901,600		134,000	4,767,600		
213-05 기타수수료	4,780,000		4,780,000	4,767,600	4,901,600		134,000	4,767,600		
214 사업수입	822,000,000		822,000,000	597,678,900	597,678,900			597,678,900		
214-05 기타사업수입	822,000,000		822,000,000	597,678,900	597,678,900			597,678,900		
216 이자수입	179,984,000		179,984,000	247,679,437	247,706,437		27,000	247,679,437		
216-03 기타이자수입	179,984,000		179,984,000	247,679,437	247,706,437		27,000	247,679,437		
220 임시적세외수입	1,540,024,000		1,540,024,000	5,505,678,693	2,742,454,593		107,892,920	2,634,561,673	25,336,880	2,845,780,140
221 재산매각수입	6,199,000		6,199,000	7,743,950	7,743,950			7,743,950		
221-04 불용품매각대금	6,199,000		6,199,000	7,743,950	7,743,950			7,743,950		
224 기타수입	1,137,325,000		1,137,325,000	2,259,837,363	2,367,730,283		107,892,920	2,259,837,363		
224-07 그외수입	1,137,325,000		1,137,325,000	2,259,837,363	2,367,730,283		107,892,920	2,259,837,363		

상수도사업

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
225 지난연도수입	396,500,000		396,500,000	3,238,097,380	366,980,360			366,980,360	25,336,880	2,845,780,140
225-01 지난연도수입	396,500,000		396,500,000	3,238,097,380	366,980,360			366,980,360	25,336,880	2,845,780,140
230 지방행정제재·부과금	485,400,000		485,400,000	619,077,416	622,417,416		3,340,000	619,077,416		
233 변상금	700,000		700,000	10,923,860	10,923,860			10,923,860		
233-01 변상금	700,000		700,000	10,923,860	10,923,860			10,923,860		
236 부담금	484,700,000		484,700,000	608,153,556	611,493,556		3,340,000	608,153,556		
236-01 부담금	484,700,000		484,700,000	608,153,556	611,493,556		3,340,000	608,153,556		
500 보조금	31,800,887,000		31,800,887,000	30,460,887,000	29,460,887,000			29,460,887,000		1,000,000,000
510 국고보조금등	7,606,000,000		7,606,000,000	6,266,000,000	5,266,000,000			5,266,000,000		1,000,000,000
511 국고보조금등	7,606,000,000		7,606,000,000	6,266,000,000	5,266,000,000			5,266,000,000		1,000,000,000
511-01 국고보조금	7,606,000,000		7,606,000,000	6,266,000,000	5,266,000,000			5,266,000,000		1,000,000,000
520 시·도비보조금등	24,194,887,000		24,194,887,000	24,194,887,000	24,194,887,000			24,194,887,000		
521 시·도비보조금등	24,194,887,000		24,194,887,000	24,194,887,000	24,194,887,000			24,194,887,000		
521-01 시·도비보조금등	24,194,887,000		24,194,887,000	24,194,887,000	24,194,887,000			24,194,887,000		
700 보전수입등및내부거래	5,729,822,000	16,111,447,040	21,841,269,040	21,704,157,806	21,704,157,806			21,704,157,806		
710 보전수입등	4,874,417,000	16,111,447,040	20,985,864,040	20,848,752,816	20,848,752,816			20,848,752,816		
711 잉여금	4,874,417,000		4,874,417,000	4,874,417,656	4,874,417,656			4,874,417,656		
711-01 순세계잉여금	4,874,417,000		4,874,417,000	4,874,417,656	4,874,417,656			4,874,417,656		
712 전년도이월금		16,111,447,040	16,111,447,040	15,974,335,160	15,974,335,160			15,974,335,160		

상수도사업

(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 ㉕	물납액 ㉖	환급액 ㉗	실제수납액 ㉘=㉕+㉖-㉗		
712-03 전년도이월사업비		16,111,447,040	16,111,447,040	15,974,335,160	15,974,335,160			15,974,335,160		
720 내부거래	855,405,000		855,405,000	855,404,990	855,404,990			855,404,990		
721 전입금	855,405,000		855,405,000	855,404,990	855,404,990			855,404,990		
721-01 공기업특별회계전입금	68,605,000		68,605,000	68,604,990	68,604,990			68,604,990		
721-03 기타회계전입금	786,800,000		786,800,000	786,800,000	786,800,000			786,800,000		

하수도사업

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	52,535,000,000	10,328,280,113	62,863,280,113	67,615,322,363	66,689,534,318		5,875,205	66,683,659,113	16,839,950	914,823,300
200 세외수입	8,749,373,000		8,749,373,000	13,501,415,112	12,575,627,067		5,875,205	12,569,751,862	16,839,950	914,823,300
210 경상적세외수입	8,252,726,000		8,252,726,000	10,065,852,075	9,915,794,820		5,683,395	9,910,111,425	668,380	155,072,270
211 재산임대수입				18,200	18,200			18,200		
211-02 공유재산임대료				18,200	18,200			18,200		
212 사용료수입	3,298,517,000		3,298,517,000	5,048,010,105	4,897,952,850		5,683,395	4,892,269,455	668,380	155,072,270
212-03 하수도사용료	3,298,517,000		3,298,517,000	5,048,010,105	4,897,952,850		5,683,395	4,892,269,455	668,380	155,072,270
214 사업수입	4,652,100,000		4,652,100,000	4,652,100,000	4,652,100,000			4,652,100,000		
214-05 기타사업수입	4,652,100,000		4,652,100,000	4,652,100,000	4,652,100,000			4,652,100,000		
216 이자수입	302,109,000		302,109,000	365,723,770	365,723,770			365,723,770		
216-03 기타이자수입	302,109,000		302,109,000	365,723,770	365,723,770			365,723,770		
220 임시적세외수입	95,647,000		95,647,000	2,019,267,647	1,243,536,857		191,810	1,243,345,047	16,171,570	759,751,030
224 기타수입	1,997,000		1,997,000	1,124,496,767	1,124,688,577		191,810	1,124,496,767		
224-07 그외수입	1,997,000		1,997,000	1,124,496,767	1,124,688,577		191,810	1,124,496,767		
225 지난연도수입	93,650,000		93,650,000	894,770,880	118,848,280			118,848,280	16,171,570	759,751,030
225-01 지난연도수입	93,650,000		93,650,000	894,770,880	118,848,280			118,848,280	16,171,570	759,751,030
230 지방행정제재·부과금	401,000,000		401,000,000	1,416,295,390	1,416,295,390			1,416,295,390		
233 변상금	1,000,000		1,000,000							
233-01 변상금	1,000,000		1,000,000							

하수도사업

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 수 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
236 부담금	400,000,000		400,000,000	1,416,295,390	1,416,295,390			1,416,295,390		
236-01 부담금	400,000,000		400,000,000	1,416,295,390	1,416,295,390			1,416,295,390		
500 보조금	27,711,687,000		27,711,687,000	27,711,687,000	27,711,687,000			27,711,687,000		
510 국고보조금등	16,627,000,000		16,627,000,000	16,627,000,000	16,627,000,000			16,627,000,000		
511 국고보조금등	16,627,000,000		16,627,000,000	16,627,000,000	16,627,000,000			16,627,000,000		
511-01 국고보조금	16,627,000,000		16,627,000,000	16,627,000,000	16,627,000,000			16,627,000,000		
520 시·도비보조금등	11,084,687,000		11,084,687,000	11,084,687,000	11,084,687,000			11,084,687,000		
521 시·도비보조금등	11,084,687,000		11,084,687,000	11,084,687,000	11,084,687,000			11,084,687,000		
521-01 시·도비보조금등	11,084,687,000		11,084,687,000	11,084,687,000	11,084,687,000			11,084,687,000		
700 보전수입등및내부거래	16,073,940,000	10,328,280,113	26,402,220,113	26,402,220,251	26,402,220,251			26,402,220,251		
710 보전수입등	16,066,940,000	10,328,280,113	26,395,220,113	26,395,220,251	26,395,220,251			26,395,220,251		
711 잉여금	16,066,940,000		16,066,940,000	16,066,940,138	16,066,940,138			16,066,940,138		
711-01 순세계잉여금	16,066,940,000		16,066,940,000	16,066,940,138	16,066,940,138			16,066,940,138		
712 전년도이월금		10,328,280,113	10,328,280,113	10,328,280,113	10,328,280,113			10,328,280,113		
712-03 전년도이월사업비		10,328,280,113	10,328,280,113	10,328,280,113	10,328,280,113			10,328,280,113		
720 내부거래	7,000,000		7,000,000	7,000,000	7,000,000			7,000,000		
721 전입금	7,000,000		7,000,000	7,000,000	7,000,000			7,000,000		
721-03 기타회계전입금	7,000,000		7,000,000	7,000,000	7,000,000			7,000,000		

○ 목별조서

【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				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	52,134,000,000	16,111,447,040	68,245,447,040	71,437,884,262	67,288,335,592		123,995,690	67,164,339,902	26,814,830	4,246,729,530
수도과	52,134,000,000	16,111,447,040	68,245,447,040	71,437,884,262	67,288,335,592		123,995,690	67,164,339,902	26,814,830	4,246,729,530
200 세외수입	14,603,291,000		14,603,291,000	19,272,839,456	16,123,290,786		123,995,690	15,999,295,096	26,814,830	3,246,729,530
210 경상적세외수입	12,577,867,000		12,577,867,000	13,148,083,347	12,758,418,777		12,762,770	12,745,656,007	1,477,950	400,949,390
211 재산임대수입	1,000,000		1,000,000	1,292,960	1,292,960			1,292,960		
211-02 공유재산임대료	1,000,000		1,000,000	1,292,960	1,292,960			1,292,960		
212 사용료수입	11,570,103,000		11,570,103,000	12,296,664,450	11,906,838,880		12,601,770	11,894,237,110	1,477,950	400,949,390
212-04 상수도사용료	11,570,103,000		11,570,103,000	12,296,664,450	11,906,838,880		12,601,770	11,894,237,110	1,477,950	400,949,390
213 수수료수입	4,780,000		4,780,000	4,767,600	4,901,600		134,000	4,767,600		
213-05 기타수수료	4,780,000		4,780,000	4,767,600	4,901,600		134,000	4,767,600		
214 사업수입	822,000,000		822,000,000	597,678,900	597,678,900			597,678,900		
214-05 기타사업수입	822,000,000		822,000,000	597,678,900	597,678,900			597,678,900		
216 이자수입	179,984,000		179,984,000	247,679,437	247,706,437		27,000	247,679,437		
216-03 기타이자수입	179,984,000		179,984,000	247,679,437	247,706,437		27,000	247,679,437		
220 임시적세외수입	1,540,024,000		1,540,024,000	5,505,678,693	2,742,454,593		107,892,920	2,634,561,673	25,336,880	2,845,780,140
221 재산매각수입	6,199,000		6,199,000	7,743,950	7,743,950			7,743,950		
221-04 불용품매각대금	6,199,000		6,199,000	7,743,950	7,743,950			7,743,950		
224 기타수입	1,137,325,000		1,137,325,000	2,259,837,363	2,367,730,283		107,892,920	2,259,837,363		

【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				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
224-07 그외수입	1,137,325,000		1,137,325,000	2,259,837,363	2,367,730,283		107,892,920	2,259,837,363		
225 지난연도수입	396,500,000		396,500,000	3,238,097,380	366,980,360			366,980,360	25,336,880	2,845,780,140
225-01 지난연도수입	396,500,000		396,500,000	3,238,097,380	366,980,360			366,980,360	25,336,880	2,845,780,140
230 지방행정제재·부과금	485,400,000		485,400,000	619,077,416	622,417,416		3,340,000	619,077,416		
233 변상금	700,000		700,000	10,923,860	10,923,860			10,923,860		
233-01 변상금	700,000		700,000	10,923,860	10,923,860			10,923,860		
236 부담금	484,700,000		484,700,000	608,153,556	611,493,556		3,340,000	608,153,556		
236-01 부담금	484,700,000		484,700,000	608,153,556	611,493,556		3,340,000	608,153,556		
500 보조금	31,800,887,000		31,800,887,000	30,460,887,000	29,460,887,000			29,460,887,000		1,000,000,000
510 국고보조금등	7,606,000,000		7,606,000,000	6,266,000,000	5,266,000,000			5,266,000,000		1,000,000,000
511 국고보조금등	7,606,000,000		7,606,000,000	6,266,000,000	5,266,000,000			5,266,000,000		1,000,000,000
511-01 국고보조금	7,606,000,000		7,606,000,000	6,266,000,000	5,266,000,000			5,266,000,000		1,000,000,000
520 시·도비보조금등	24,194,887,000		24,194,887,000	24,194,887,000	24,194,887,000			24,194,887,000		
521 시·도비보조금등	24,194,887,000		24,194,887,000	24,194,887,000	24,194,887,000			24,194,887,000		
521-01 시·도비보조금등	24,194,887,000		24,194,887,000	24,194,887,000	24,194,887,000			24,194,887,000		
700 보전수입등및내부거래	5,729,822,000	16,111,447,040	21,841,269,040	21,704,157,806	21,704,157,806			21,704,157,806		
710 보전수입등	4,874,417,000	16,111,447,040	20,985,864,040	20,848,752,816	20,848,752,816			20,848,752,816		
711 잉여금	4,874,417,000		4,874,417,000	4,874,417,656	4,874,417,656			4,874,417,656		
711-01 순세계잉여금	4,874,417,000		4,874,417,000	4,874,417,656	4,874,417,656			4,874,417,656		

【상수도사업】 【수도과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
712 전년도이월금		16,111,447,040	16,111,447,040	15,974,335,160	15,974,335,160			15,974,335,160		
712-03 전년도이월사업비		16,111,447,040	16,111,447,040	15,974,335,160	15,974,335,160			15,974,335,160		
720 내부거래	855,405,000		855,405,000	855,404,990	855,404,990			855,404,990		
721 전입금	855,405,000		855,405,000	855,404,990	855,404,990			855,404,990		
721-01 공기업특별회계전입금	68,605,000		68,605,000	68,604,990	68,604,990			68,604,990		
721-03 기타회계전입금	786,800,000		786,800,000	786,800,000	786,800,000			786,800,000		

【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				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	52,535,000,000	10,328,280,113	62,863,280,113	67,615,322,363	66,689,534,318		5,875,205	66,683,659,113	16,839,950	914,823,300
수도과	52,535,000,000	10,328,280,113	62,863,280,113	67,615,322,363	66,689,534,318		5,875,205	66,683,659,113	16,839,950	914,823,300
200 세외수입	8,749,373,000		8,749,373,000	13,501,415,112	12,575,627,067		5,875,205	12,569,751,862	16,839,950	914,823,300
210 경상적세외수입	8,252,726,000		8,252,726,000	10,065,852,075	9,915,794,820		5,683,395	9,910,111,425	668,380	155,072,270
211 재산임대수입				18,200	18,200			18,200		
211-02 공유재산임대료				18,200	18,200			18,200		
212 사용료수입	3,298,517,000		3,298,517,000	5,048,010,105	4,897,952,850		5,683,395	4,892,269,455	668,380	155,072,270
212-03 하수도사용료	3,298,517,000		3,298,517,000	5,048,010,105	4,897,952,850		5,683,395	4,892,269,455	668,380	155,072,270
214 사업수입	4,652,100,000		4,652,100,000	4,652,100,000	4,652,100,000			4,652,100,000		
214-05 기타사업수입	4,652,100,000		4,652,100,000	4,652,100,000	4,652,100,000			4,652,100,000		
216 이자수입	302,109,000		302,109,000	365,723,770	365,723,770			365,723,770		
216-03 기타이자수입	302,109,000		302,109,000	365,723,770	365,723,770			365,723,770		
220 임시적세외수입	95,647,000		95,647,000	2,019,267,647	1,243,536,857		191,810	1,243,345,047	16,171,570	759,751,030
224 기타수입	1,997,000		1,997,000	1,124,496,767	1,124,688,577		191,810	1,124,496,767		
224-07 그외수입	1,997,000		1,997,000	1,124,496,767	1,124,688,577		191,810	1,124,496,767		
225 지난연도수입	93,650,000		93,650,000	894,770,880	118,848,280			118,848,280	16,171,570	759,751,030
225-01 지난연도수입	93,650,000		93,650,000	894,770,880	118,848,280			118,848,280	16,171,570	759,751,030
230 지방행정제재·부과금	401,000,000		401,000,000	1,416,295,390	1,416,295,390			1,416,295,390		
233 변상금	1,000,000		1,000,000							

【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				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
233-01 변상금	1,000,000		1,000,000							
236 부담금	400,000,000		400,000,000	1,416,295,390	1,416,295,390			1,416,295,390		
236-01 부담금	400,000,000		400,000,000	1,416,295,390	1,416,295,390			1,416,295,390		
500 보조금	27,711,687,000		27,711,687,000	27,711,687,000	27,711,687,000			27,711,687,000		
510 국고보조금등	16,627,000,000		16,627,000,000	16,627,000,000	16,627,000,000			16,627,000,000		
511 국고보조금등	16,627,000,000		16,627,000,000	16,627,000,000	16,627,000,000			16,627,000,000		
511-01 국고보조금	16,627,000,000		16,627,000,000	16,627,000,000	16,627,000,000			16,627,000,000		
520 시·도비보조금등	11,084,687,000		11,084,687,000	11,084,687,000	11,084,687,000			11,084,687,000		
521 시·도비보조금등	11,084,687,000		11,084,687,000	11,084,687,000	11,084,687,000			11,084,687,000		
521-01 시·도비보조금등	11,084,687,000		11,084,687,000	11,084,687,000	11,084,687,000			11,084,687,000		
700 보전수입등및내부거래	16,073,940,000	10,328,280,113	26,402,220,113	26,402,220,251	26,402,220,251			26,402,220,251		
710 보전수입등	16,066,940,000	10,328,280,113	26,395,220,113	26,395,220,251	26,395,220,251			26,395,220,251		
711 잉여금	16,066,940,000		16,066,940,000	16,066,940,138	16,066,940,138			16,066,940,138		
711-01 순세계잉여금	16,066,940,000		16,066,940,000	16,066,940,138	16,066,940,138			16,066,940,138		
712 전년도이월금		10,328,280,113	10,328,280,113	10,328,280,113	10,328,280,113			10,328,280,113		
712-03 전년도이월사업비		10,328,280,113	10,328,280,113	10,328,280,113	10,328,280,113			10,328,280,113		
720 내부거래	7,000,000		7,000,000	7,000,000	7,000,000			7,000,000		
721 전입금	7,000,000		7,000,000	7,000,000	7,000,000			7,000,000		
721-03 기타회계전입금	7,000,000		7,000,000	7,000,000	7,000,000			7,000,000		