가. 세입결산

○ 총괄(관별)

상수도사업특별회계

(단위:원)

과목 장 - 관	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	80,613,890,000	116,198,720	80,730,088,720	87,657,297,133	86,872,777,253	73,928,400	86,798,848,853		858,448,280
200 세외수입	38,295,395,000		38,295,395,000	45,251,284,849	44,421,082,639	28,246,070	44,392,836,569		858,448,280
210 경상적세외수입	34,520,489,000		34,520,489,000	39,406,153,779	38,807,133,899	28,246,070	38,778,887,829		627,265,950
220 임시적세외수입	3,774,906,000		3,774,906,000	5,845,131,070	5,613,948,740		5,613,948,740		231,182,330
500 보조금	1,275,000,000		1,275,000,000	1,275,000,000	1,275,000,000		1,275,000,000		
510 국고보조금등	1,050,000,000		1,050,000,000	1,050,000,000	1,050,000,000		1,050,000,000		
520 시・도비보조금등	225,000,000		225,000,000	225,000,000	225,000,000		225,000,000		
700 보전수입등및내부거래	41,043,495,000	116,198,720	41,159,693,720	41,131,012,284	41,176,694,614	45,682,330	41,131,012,284		
710 보전수입등	40,052,415,000	116,198,720	40,168,613,720	40,168,614,614	40,168,614,614		40,168,614,614		
720 내부거래	991,080,000		991,080,000	962,397,670	1,008,080,000	45,682,330	962,397,670		

하수도사업특별회계

(단위:원)

과목 장 - 관	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	46,056,493,000	6,593,959,600	52,650,452,600	58,836,326,551	58,059,136,521	163,128,350	57,896,008,171		940,318,380
200 세외수입	11,939,244,000		11,939,244,000	18,145,534,230	17,350,427,430	145,211,580	17,205,215,850		940,318,380
210 경상적세외수입	9,277,244,000		9,277,244,000	14,392,942,710	14,284,926,150	144,071,580	14,140,854,570		252,088,140
220 임시적세외수입	2,662,000,000		2,662,000,000	3,752,591,520	3,065,501,280	1,140,000	3,064,361,280		688,230,240
500 보조금	869,000,000		869,000,000	869,000,000	869,000,000		869,000,000		
510 국고보조금등	810,000,000		810,000,000	810,000,000	810,000,000		810,000,000		
520 시·도비보조금등	59,000,000		59,000,000	59,000,000	59,000,000		59,000,000		
700 보전수입등및내부거래	33,248,249,000	6,593,959,600	39,842,208,600	39,821,792,321	39,839,709,091	17,916,770	39,821,792,321		
710 보전수입등	32,754,569,000	6,593,959,600	39,348,528,600	39,348,529,091	39,348,529,091		39,348,529,091		
720 내부거래	493,680,000		493,680,000	473,263,230	491,180,000	17,916,770	473,263,230		

공영개발사업특별회계

(단위:원)

과목 장 - 관	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액			불납결손액	미수납액
					수납총액①	환급액②	실제수납액 ③=①-②		
합 계	1,124,990,000	80,000,000	1,204,990,000	1,487,898,396	1,487,898,396		1,487,898,396		
200 세외수입	30,000,000		30,000,000	312,908,177	312,908,177		312,908,177		
210 경상적세외수입	30,000,000		30,000,000	312,908,177	312,908,177		312,908,177		
700 보전수입등및내부거래	1,094,990,000	80,000,000	1,174,990,000	1,174,990,219	1,174,990,219		1,174,990,219		
710 보전수입등	559,990,000	80,000,000	639,990,000	639,990,219	639,990,219		639,990,219		
720 내부거래	535,000,000		535,000,000	535,000,000	535,000,000		535,000,000		