

3. 사업예산결산보고서

가. 수익적 수입

(단위:원)

예산과목			예산액			결산액 (정수결정액) (B)	예산액대 결산액차이 (A-B)	수납액(C)			미수금(B-C)	비 고 (차이에 대한 설명 등)
관	항	세 목	당초예산액	추경 예산액	계(A)			수입액(D)	과오납 환불액(E)	수납액 (C=D-E)		
		수입총계	789,000,000,000	-	853,476,781,000	906,095,842,869	증52,619,061,869	884,235,395,805	462,872,960	883,772,522,845	22,323,320,024	
		상수도사업수익	620,809,871,000	-	620,809,871,000	631,331,106,511	증10,521,235,511	616,054,097,809	423,514,850	615,630,582,959	15,700,523,552	
		영업수익	589,552,442,000	-	589,552,442,000	594,375,114,900	증4,822,672,900	580,087,911,566	415,099,040	579,672,812,526	14,702,302,374	
		급수수익	562,541,941,000	-	562,541,941,000	577,817,588,420	증15,275,647,420	563,461,224,336	345,013,690	563,116,210,646	14,701,377,774	
		가정용	256,440,771,000	-	256,440,771,000	261,410,092,940	증4,969,321,940	253,692,427,777	172,317,110	253,520,110,667	7,889,982,273	
		업무용	52,999,265,000	-	52,999,265,000	57,167,224,580	증4,167,959,580	56,746,730,235	14,216,410	56,732,513,825	434,710,755	
		영업용	229,222,420,000	-	229,222,420,000	236,826,831,130	증7,604,411,130	231,212,794,862	153,539,870	231,059,254,992	5,767,576,138	
		대중목욕탕용	14,402,564,000	-	14,402,564,000	13,488,870,500	감913,693,500	12,884,702,192	4,940,300	12,879,761,892	609,108,608	
		전용공업용	48,825,000	-	48,825,000	65,573,050	증16,748,050	65,573,050	-	65,573,050	-	
		기타수입	9,428,096,000	-	9,428,096,000	8,858,996,220	감569,099,780	8,858,996,220	-	8,858,996,220	-	
		급수공사수익	26,979,000,000	-	26,979,000,000	16,434,899,990	감10,544,100,010	16,504,979,330	70,079,340	16,434,899,990	-	
		신설공사수입	26,742,000,000	-	26,742,000,000	16,378,543,680	감10,363,456,320	16,448,623,020	70,079,340	16,378,543,680	-	
		개조공사수입	237,000,000	-	237,000,000	56,356,310	감180,643,690	56,356,310	-	56,356,310	-	
		기타영업수익	31,501,000	-	31,501,000	122,626,490	증91,125,490	121,707,900	6,010	121,701,890	924,600	
		수수료	31,500,000	-	31,500,000	122,626,490	증91,126,490	121,707,900	6,010	121,701,890	924,600	
		잡수입	1,000	-	1,000	-	감1,000	-	-	-	-	

(단위:원)

예산과목			예산액			결산액 (정수결정액) (B)	예산액대 결산액차이 (A-B)	수납액(C)			미수금(B-C)	비고 (차이에 대한 설명 등)
관	항	세항 목	당초예산액	추경 예산액	계(A)			수입액(D)	과오납 환불액(E)	수납액 (C=D-E)		
		영업외수익	31,257,427,000	-	31,257,427,000	36,955,991,611	증5,698,564,611	35,966,186,243	8,415,810	35,957,770,433	998,221,178	
		수입이자	4,317,001,000	-	4,317,001,000	9,334,200,772	증5,017,199,772	9,334,200,772	-	9,334,200,772	-	
		일반이자수입	4,317,000,000	-	4,317,000,000	9,334,200,772	증5,017,200,772	9,334,200,772	-	9,334,200,772	-	
		대여금 이자수입	1,000	-	1,000	-	감1,000	-	-	-	-	
		타회계전입금수익	22,552,107,000	-	22,552,107,000	22,523,891,000	감28,216,000	22,523,891,000	-	22,523,891,000	-	
		일반회계전입금	5,032,257,000	-	5,032,257,000	5,004,041,000	감28,216,000	5,004,041,000	-	5,004,041,000	-	
		타특별회계 전입금	17,519,850,000	-	17,519,850,000	17,519,850,000	감0	17,519,850,000	-	17,519,850,000	-	
		고정자산처분이익	1,000	-	1,000	-	감1,000	-	-	-	-	
		고정자산 처분이익	1,000	-	1,000	-	감1,000	-	-	-	-	
		기타영업외수익	4,388,318,000	-	4,388,318,000	5,097,899,839	증709,581,839	4,108,094,471	8,415,810	4,099,678,661	998,221,178	
		기본재산 입대수입	486,549,000	-	486,549,000	600,857,780	증114,308,780	479,566,970	3,051,740	476,515,230	124,342,550	
		불용품 매각수입	317,760,000	-	317,760,000	635,141,120	증317,381,120	634,641,120	-	634,641,120	500,000	
		변상금 및 위약금	2,155,208,000	-	2,155,208,000	2,310,486,119	증155,278,119	1,552,253,921	5,265,120	1,546,988,801	763,497,318	
		유가증권 처분이익	1,000	-	1,000	-	감1,000	-	-	-	-	
		잡수입	1,428,800,000	-	1,428,800,000	1,551,414,820	증122,614,820	1,441,632,460	98,950	1,441,533,510	109,881,310	
		특별이익	2,000	-	2,000	-	감2,000	-	-	-	-	
		전기손익수정이익	1,000	-	1,000	-	감1,000	-	-	-	-	
		전기손익 수정이익	1,000	-	1,000	-	감1,000	-	-	-	-	
		기타특별이익	1,000	-	1,000	-	감1,000	-	-	-	-	
		기타특별이익	1,000	-	1,000	-	감1,000	-	-	-	-	

나. 수익적 지출

(단위:원)

예산과목(장관항)				예산액					당기지출원인 행위액(B)	지출원인 행위 미필액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 (A-(C+E))	비고
관	항	목	세목	당초 예산액	추경 예산액	예비비 지출액	전용 증감액	계 (A)								
			지출 총계	854,673,581,000	-	△1,196,800,000	-	853,476,781,000	699,041,832,823	154,434,948,177	646,258,064,604	207,218,716,396	646,258,064,604	91,488,042,000	115,730,674,396	
			상수도사업비용	458,327,959,000	-	△1,196,800,000	-	457,131,159,000	396,056,327,268	61,074,831,732	388,075,004,087	69,056,154,913	388,075,004,087	8,094,261,000	60,961,893,913	
			영업비용	442,344,705,000	-	1,847,895,000	-	444,192,600,000	387,299,140,498	56,893,459,502	379,317,817,317	64,874,782,683	379,317,817,317	8,094,261,000	56,780,521,683	
			원수 및 취수비	13,255,070,000	-	-	151,000,000	13,406,070,000	12,465,597,400	940,472,600	12,465,597,400	940,472,600	12,465,597,400	-	940,472,600	
			정규직보수	2,306,548,000	-	-	22,016,000	2,328,564,000	2,155,200,010	173,363,990	2,155,200,010	173,363,990	2,155,200,010	-	173,363,990	
			기본급	1,208,335,000				1,208,335,000	1,165,231,340	43,103,660	1,165,231,340	43,103,660	1,165,231,340		43,103,660	
			수당	528,758,000				528,758,000	440,543,810	88,214,190	440,543,810	88,214,190	440,543,810		88,214,190	
			정액급식비	78,000,000				78,000,000	72,540,000	5,460,000	72,540,000	5,460,000	72,540,000		5,460,000	
			교통보조비	73,440,000				73,440,000	69,730,000	3,710,000	69,730,000	3,710,000	69,730,000		3,710,000	
			명절휴가비	111,885,000	-	-	△1,984,000	109,901,000	108,699,180	1,201,820	108,699,180	1,201,820	108,699,180		1,201,820	
			가계지원비	186,473,000				186,473,000	179,630,720	6,842,280	179,630,720	6,842,280	179,630,720		6,842,280	
			연가보상비	26,420,000	-	-	24,000,000	50,420,000	49,981,860	438,140	49,981,860	438,140	49,981,860		438,140	
			성과상여금	93,237,000				93,237,000	68,843,100	24,393,900	68,843,100	24,393,900	68,843,100		24,393,900	
			직무수행경비	150,120,000	-	-	-	150,120,000	144,787,610	5,332,390	144,787,610	5,332,390	144,787,610	-	5,332,390	
			직급보조비	87,720,000				87,720,000	86,183,380	1,536,620	86,183,380	1,536,620	86,183,380		1,536,620	
			특정업무 수행활동비	62,400,000				62,400,000	58,604,230	3,795,770	58,604,230	3,795,770	58,604,230		3,795,770	
			비정규직보수	680,105,000	-	-	11,984,000	692,089,000	652,520,340	39,568,660	652,520,340	39,568,660	652,520,340	-	39,568,660	
			기타직보수	509,536,000				509,536,000	482,722,230	26,813,770	482,722,230	26,813,770	482,722,230		26,813,770	
			정액급식비	23,400,000	-	-	1,000,000	24,400,000	23,794,190	605,810	23,794,190	605,810	23,794,190		605,810	
			교통보조비	21,600,000	-	-	1,000,000	22,600,000	22,443,870	156,130	22,443,870	156,130	22,443,870		156,130	
			명절휴가비	33,609,000	-	-	1,984,000	35,593,000	35,584,080	8,920	35,584,080	8,920	35,584,080		8,920	

(단위:원)

예산과목(장관항)			예산액					당기지출원인 행위액(B)	지출원인 행위 미필액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 (A-(C+E))	비고
관	세	세	당	추	예	전	계								
항	항	목	초	경	비	용	(A)								
		세	예산	예산	지출	증									
		목	액	액	액	감									
			가계지원비	56,015,000				56,015,000	53,920,060	2,094,940	53,920,060	2,094,940	53,920,060		2,094,940
			연가보상비	7,935,000	-	-	8,000,000	15,935,000	15,751,590	183,410	15,751,590	183,410	15,751,590		183,410
			성과상여금	28,010,000				28,010,000	18,304,320	9,705,680	18,304,320	9,705,680	18,304,320		9,705,680
			일반운영비	116,243,000	-	-	-	116,243,000	82,127,610	34,115,390	82,127,610	34,115,390	82,127,610	-	34,115,390
			일반수용비	89,337,000	-	-	△7,565,000	81,772,000	53,245,280	28,526,720	53,245,280	28,526,720	53,245,280		28,526,720
			위탁교육비	228,000				228,000	22,500	205,500	22,500	205,500	22,500		205,500
			공공요금및제세	15,240,000	-	-	7,565,000	22,805,000	21,311,430	1,493,570	21,311,430	1,493,570	21,311,430		1,493,570
			피복비	2,898,000				2,898,000	1,469,400	1,428,600	1,469,400	1,428,600	1,469,400		1,428,600
			급량비	8,180,000				8,180,000	5,895,000	2,285,000	5,895,000	2,285,000	5,895,000		2,285,000
			연료비	360,000				360,000	184,000	176,000	184,000	176,000	184,000		176,000
			시설장비유지비	13,000,000	-	-	-	13,000,000	5,006,200	7,993,800	5,006,200	7,993,800	5,006,200	-	7,993,800
			시설및자산유지보수비	13,000,000				13,000,000	5,006,200	7,993,800	5,006,200	7,993,800	5,006,200		7,993,800
			수선교체비	724,120,000	-	-	117,000,000	841,120,000	456,180,360	384,939,640	456,180,360	384,939,640	456,180,360	-	384,939,640
			기타교체비	724,120,000	-	-	117,000,000	841,120,000	456,180,360	384,939,640	456,180,360	384,939,640	456,180,360		384,939,640
			여비	12,480,000	-	-	-	12,480,000	11,550,000	930,000	11,550,000	930,000	11,550,000	-	930,000
			국내및월액여비	12,480,000				12,480,000	11,550,000	930,000	11,550,000	930,000	11,550,000		930,000
			재료비	9,252,454,000	-	-	-	9,252,454,000	8,958,225,270	294,228,730	8,958,225,270	294,228,730	8,958,225,270	-	294,228,730
			일반재료비	135,000,000				135,000,000	78,138,800	56,861,200	78,138,800	56,861,200	78,138,800		56,861,200
			동력비	9,117,454,000				9,117,454,000	8,880,086,470	237,367,530	8,880,086,470	237,367,530	8,880,086,470		237,367,530
			정수비	123,267,355,000	-	-	△18,000,000	123,249,355,000	108,575,146,502	14,674,208,498	108,437,737,882	14,811,617,118	108,437,737,882	137,410,000	14,674,207,118
			정규직보수	20,253,051,000	-	-	222,000,000	20,475,051,000	19,019,367,470	1,455,683,530	19,019,367,470	1,455,683,530	19,019,367,470	-	1,455,683,530
			기본급	10,894,497,000				10,894,497,000	10,399,218,360	495,278,640	10,399,218,360	495,278,640	10,399,218,360		495,278,640

(단위:원)

예산과목(장관항)				예산액					당기지출원인 행위액(B)	지출원인 행위 미필액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 (A-(C+E))	비고
관	항	세	세	당	추	예	전	계								
		항	목	초	경	비	용	(A)								
			수당	4,316,029,000				4,316,029,000	3,704,554,080	611,474,920	3,704,554,080	611,474,920	3,704,554,080		611,474,920	
			정액급식비	714,480,000				714,480,000	648,049,980	66,430,020	648,049,980	66,430,020	648,049,980		66,430,020	
			교통보조비	672,720,000				672,720,000	615,185,100	57,534,900	615,185,100	57,534,900	615,185,100		57,534,900	
			명절휴가비	976,942,000				976,942,000	932,545,920	44,396,080	932,545,920	44,396,080	932,545,920		44,396,080	
			가계지원비	1,628,236,000				1,628,236,000	1,563,222,540	65,013,460	1,563,222,540	65,013,460	1,563,222,540		65,013,460	
			연가보상비	236,027,000	-	-	222,000,000	458,027,000	427,011,490	31,015,510	427,011,490	31,015,510	427,011,490		31,015,510	
			성과상여금	814,120,000				814,120,000	729,580,000	84,540,000	729,580,000	84,540,000	729,580,000		84,540,000	
			직무수행경비	1,300,260,000	-	-	-	1,300,260,000	1,212,524,690	87,735,310	1,212,524,690	87,735,310	1,212,524,690	-	87,735,310	
			직책급 업무추진비	40,800,000				40,800,000	39,808,170	991,830	39,808,170	991,830	39,808,170		991,830	
			직급보조비	769,860,000				769,860,000	726,622,110	43,237,890	726,622,110	43,237,890	726,622,110		43,237,890	
			특정업무 수행활동비	489,600,000				489,600,000	446,094,410	43,505,590	446,094,410	43,505,590	446,094,410		43,505,590	
			비정규직보수	3,235,832,000	-	-	38,000,000	3,273,832,000	2,970,639,980	303,192,020	2,970,639,980	303,192,020	2,970,639,980	-	303,192,020	
			기타직보수	1,970,117,000				1,970,117,000	1,948,490,770	21,626,230	1,948,490,770	21,626,230	1,948,490,770		21,626,230	
			정액급식비	90,480,000	-	-	2,000,000	92,480,000	92,122,460	357,540	92,122,460	357,540	92,122,460		357,540	
			교통보조비	83,520,000	-	-	2,000,000	85,520,000	84,974,200	545,800	84,974,200	545,800	84,974,200		545,800	
			명절휴가비	129,947,000				129,947,000	124,308,000	5,639,000	124,308,000	5,639,000	124,308,000		5,639,000	
			가계지원비	216,578,000				216,578,000	214,013,830	2,564,170	214,013,830	2,564,170	214,013,830		2,564,170	
			연가보상비	30,682,000	-	-	34,000,000	64,682,000	61,708,430	2,973,570	61,708,430	2,973,570	61,708,430		2,973,570	
			성과상여금	108,292,000				108,292,000	77,196,480	31,095,520	77,196,480	31,095,520	77,196,480		31,095,520	
			임시직보수	132,096,000				132,096,000	46,976,710	85,119,290	46,976,710	85,119,290	46,976,710		85,119,290	
			공익근무 요원보상금	474,120,000				474,120,000	320,849,100	153,270,900	320,849,100	153,270,900	320,849,100		153,270,900	
			일반운영비	4,257,102,000	-	-	-	4,257,102,000	3,625,977,890	631,124,110	3,625,977,890	631,124,110	3,625,977,890	-	631,124,110	

(단위:원)

예산과목(장관항)				예산액					당기지출원인 행위액(B)	지출원인 행위 미필액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 (A-(C+E))	비고
관	항	세	목	당초 예산액	추경 예산액	예비비 지출액	전용 증감액	계 (A)								
			일반수용비	3,700,324,000	-	-	△17,250,000	3,683,074,000	3,207,735,820	475,338,180	3,207,735,820	475,338,180	3,207,735,820		475,338,180	
			위탁교육비	7,472,000				7,472,000	679,520	6,792,480	679,520	6,792,480	679,520		6,792,480	
			공공요금및 제세	213,898,000	-	-	8,000,000	221,898,000	156,405,690	65,492,310	156,405,690	65,492,310	156,405,690		65,492,310	
			운영수당	5,600,000	-	-	650,000	6,250,000	650,000	5,600,000	650,000	5,600,000	650,000		5,600,000	
			피복비	22,288,000	-	-	8,600,000	30,888,000	29,120,390	1,767,610	29,120,390	1,767,610	29,120,390		1,767,610	
			급량비	177,520,000				177,520,000	138,452,200	39,067,800	138,452,200	39,067,800	138,452,200		39,067,800	
			연료비	130,000,000				130,000,000	92,934,270	37,065,730	92,934,270	37,065,730	92,934,270		37,065,730	
			시설장비유지비	1,060,217,000	-	-	-	1,060,217,000	764,015,400	296,201,600	764,015,400	296,201,600	764,015,400	-	296,201,600	
			시설및자산 유지보수비	1,060,217,000				1,060,217,000	764,015,400	296,201,600	764,015,400	296,201,600	764,015,400		296,201,600	
			수선교체비	11,872,887,000	-	-	△117,000,000	11,755,887,000	8,404,858,430	3,351,028,570	8,404,858,430	3,351,028,570	8,404,858,430	-	3,351,028,570	
			기타교체비	11,872,887,000	-	-	△117,000,000	11,755,887,000	8,404,858,430	3,351,028,570	8,404,858,430	3,351,028,570	8,404,858,430		3,351,028,570	
			여비	336,840,000	-	-	-	336,840,000	246,795,680	90,044,320	246,795,680	90,044,320	246,795,680	-	90,044,320	
			국내및월액 여비	323,040,000				323,040,000	246,795,680	76,244,320	246,795,680	76,244,320	246,795,680		76,244,320	
			국외여비	13,800,000				13,800,000	-	13,800,000		13,800,000	-		13,800,000	
			업무추진비	133,600,000	-	-	-	133,600,000	131,470,570	2,129,430	131,470,570	2,129,430	131,470,570	-	2,129,430	
			기관운영 업무추진비	19,320,000				19,320,000	19,303,000	17,000	19,303,000	17,000	19,303,000		17,000	
			정원가산 업무추진비	23,020,000				23,020,000	21,817,410	1,202,590	21,817,410	1,202,590	21,817,410		1,202,590	
			시책추진 업무추진비	30,000,000				30,000,000	29,811,210	188,790	29,811,210	188,790	29,811,210		188,790	
			부서운영 업무추진비	61,260,000				61,260,000	60,538,950	721,050	60,538,950	721,050	60,538,950		721,050	
			재료비	79,592,566,000	-	-	△161,000,000	79,431,566,000	71,205,355,922	8,226,210,078	71,067,947,302	8,363,618,698	71,067,947,302	137,410,000	8,226,208,698	
			일반재료비	1,735,555,000				1,735,555,000	1,304,877,550	430,677,450	1,233,790,450	501,764,550	1,233,790,450	71,088,000	430,676,550	
			약품비	12,872,000,000				12,872,000,000	8,887,840,460	3,984,159,540	8,821,518,940	4,050,481,060	8,821,518,940	66,322,000	3,984,159,060	

(단위:원)

예산과목(장관항)				예산액					당기지출원인 행위액(B)	지출원인 행위 미필액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 (A-(C+E))	비고
관	항	세	세	당	추	예	전	계								
		항	목	초	경	비	용									
			세	예산	예산	지	증	(A)								
			목	액	액	출	감									
						액	액									
			원수구입비	49,290,171,000	-	-	△161,000,000	49,129,171,000	45,725,647,750	3,403,523,250	45,725,647,750	3,403,523,250	45,725,647,750		3,403,523,250	
			동력비	15,694,840,000				15,694,840,000	15,286,990,162	407,849,838	15,286,990,162	407,849,838	15,286,990,162		407,849,838	
			민간경상이전	1,225,000,000	-	-	-	1,225,000,000	994,140,470	230,859,530	994,140,470	230,859,530	994,140,470	-	230,859,530	
			민간위탁 대행사업비	1,225,000,000				1,225,000,000	994,140,470	230,859,530	994,140,470	230,859,530	994,140,470		230,859,530	
			배급수비	150,101,952,000	-	-	346,977,000	150,448,929,000	130,406,197,493	20,042,731,507	123,522,400,502	26,926,528,498	123,522,400,502	6,971,731,000	19,954,797,498	
			정규직보수	40,078,006,000	-	-	544,977,000	40,622,983,000	39,918,068,710	704,914,290	39,918,068,710	704,914,290	39,918,068,710	-	704,914,290	
			기본급	21,451,193,000	-	-	440,000,000	21,891,193,000	21,876,373,430	14,819,570	21,876,373,430	14,819,570	21,876,373,430		14,819,570	
			수당	8,275,408,000	-	-	△500,000,000	7,775,408,000	7,411,285,110	364,122,890	7,411,285,110	364,122,890	7,411,285,110		364,122,890	
			정액급식비	1,502,280,000				1,502,280,000	1,429,932,410	72,347,590	1,429,932,410	72,347,590	1,429,932,410		72,347,590	
			교통보조비	1,428,360,000				1,428,360,000	1,367,110,960	61,249,040	1,367,110,960	61,249,040	1,367,110,960		61,249,040	
			명절휴가비	1,986,229,000	-	-	37,977,000	2,024,206,000	2,023,727,700	478,300	2,023,727,700	478,300	2,023,727,700		478,300	
			가계지원비	3,310,372,000	-	-	74,000,000	3,384,372,000	3,381,679,510	2,692,490	3,381,679,510	2,692,490	3,381,679,510		2,692,490	
			연가보상비	468,975,000	-	-	493,000,000	961,975,000	891,449,780	70,525,220	891,449,780	70,525,220	891,449,780		70,525,220	
			성과상여금	1,655,189,000				1,655,189,000	1,536,509,810	118,679,190	1,536,509,810	118,679,190	1,536,509,810		118,679,190	
			직무수행경비	2,978,820,000	-	-	-	2,978,820,000	2,836,295,910	142,524,090	2,836,295,910	142,524,090	2,836,295,910	-	142,524,090	
			직책급 업무추진비	28,200,000				28,200,000	27,812,900	387,100	27,812,900	387,100	27,812,900		387,100	
			직급보조비	1,389,660,000				1,389,660,000	1,366,866,880	22,793,120	1,366,866,880	22,793,120	1,366,866,880		22,793,120	
			특정업무 수행활동비	1,560,960,000				1,560,960,000	1,441,616,130	119,343,870	1,441,616,130	119,343,870	1,441,616,130		119,343,870	
			비정규직보수	926,271,000	-	-	-	926,271,000	865,914,630	60,356,370	865,914,630	60,356,370	865,914,630	-	60,356,370	
			임시직보수	814,771,000				814,771,000	805,879,590	8,891,410	805,879,590	8,891,410	805,879,590		8,891,410	
			공익근무 요원보상금	111,500,000				111,500,000	60,035,040	51,464,960	60,035,040	51,464,960	60,035,040		51,464,960	
			일반운영비	4,910,139,000	-	-	-	4,910,139,000	3,796,708,637	1,113,430,363	3,796,708,637	1,113,430,363	3,796,708,637	-	1,113,430,363	

(단위:원)

예산과목(장관항)				예산액					당기지출원인 행위액(B)	지출원인 행위 미필액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 (A-(C+E))	비고
관	항	세	세목	당초 예산액	추경 예산액	예비비 지출액	전용 증감액	계 (A)								
			일반수용비	541,577,000				541,577,000	414,644,322	126,932,678	414,644,322	126,932,678	414,644,322		126,932,678	
			위탁교육비	7,641,000				7,641,000	1,100,500	6,540,500	1,100,500	6,540,500	1,100,500		6,540,500	
			공공요금및 제세	3,268,765,000				3,268,765,000	2,573,221,485	695,543,515	2,573,221,485	695,543,515	2,573,221,485		695,543,515	
			운영수당	98,200,000				98,200,000	85,270,000	12,930,000	85,270,000	12,930,000	85,270,000		12,930,000	
			피복비	29,796,000				29,796,000	19,148,000	10,648,000	19,148,000	10,648,000	19,148,000		10,648,000	
			급량비	619,220,000				619,220,000	426,584,190	192,635,810	426,584,190	192,635,810	426,584,190		192,635,810	
			임차료	302,200,000				302,200,000	256,678,930	45,521,070	256,678,930	45,521,070	256,678,930		45,521,070	
			연료비	42,740,000				42,740,000	20,061,210	22,678,790	20,061,210	22,678,790	20,061,210		22,678,790	
			시설장비유지비	1,845,140,000	-	-	-	1,845,140,000	1,279,625,759	565,514,241	1,279,625,759	565,514,241	1,279,625,759	-	565,514,241	
			시설및자산 유지보수비	1,845,140,000				1,845,140,000	1,279,625,759	565,514,241	1,279,625,759	565,514,241	1,279,625,759		565,514,241	
			수선교체비	87,518,619,000	-	-	△180,000,000	87,338,619,000	71,893,355,371	15,445,263,629	65,152,228,300	22,186,390,700	65,152,228,300	6,829,061,000	15,357,329,700	
			기타교체비	65,924,486,000				65,924,486,000	56,518,191,521	9,406,294,479	50,019,061,330	15,905,424,670	50,019,061,330	6,829,061,000	9,076,363,670	
			급수계량기 교체비	4,874,133,000	-	-	△180,000,000	4,694,133,000	4,221,780,730	472,352,270	4,104,210,450	589,922,550	4,104,210,450		589,922,550	
			수도관 교체비	906,000,000				906,000,000	437,060,700	468,939,300	437,060,700	468,939,300	437,060,700		468,939,300	
			감리비	3,814,000,000				3,814,000,000	3,125,989,540	688,010,460	3,125,989,540	688,010,460	3,125,989,540		688,010,460	
			지원사업성 시설비	12,000,000,000				12,000,000,000	7,590,332,880	4,409,667,120	7,465,906,280	4,534,093,720	7,465,906,280		4,534,093,720	
			여비	1,238,728,000	-	-	-	1,238,728,000	1,162,452,260	76,275,740	1,162,452,260	76,275,740	1,162,452,260	-	76,275,740	
			국내및월액 여비	1,238,728,000				1,238,728,000	1,162,452,260	76,275,740	1,162,452,260	76,275,740	1,162,452,260		76,275,740	
			업무추진비	125,700,000	-	-	-	125,700,000	119,158,446	6,541,554	119,158,446	6,541,554	119,158,446	-	6,541,554	
			기관운영 업무추진비	3,220,000				3,220,000	3,220,000	-	3,220,000	-	3,220,000		-	
			정원가산 업무추진비	2,440,000				2,440,000	1,913,420	526,580	1,913,420	526,580	1,913,420		526,580	
			시책추진 업무추진비	4,600,000				4,600,000	3,562,120	1,037,880	3,562,120	1,037,880	3,562,120		1,037,880	

(단위:원)

예산과목(장관항)			예산액					당기지출원인 행위액(B)	지출원인 행위 미필액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 (A-(C+E))	비고
관	항	세목	당초 예산액	추경 예산액	예비비 지출액	전용 증감액	계 (A)								
		부서운영 업무추진비	115,440,000				115,440,000	110,462,906	4,977,094	110,462,906	4,977,094	110,462,906		4,977,094	
		재료비	10,123,142,000	-	-	△18,000,000	10,105,142,000	8,307,834,740	1,797,307,260	8,165,164,820	1,939,977,180	8,165,164,820	142,670,000	1,797,307,180	
		일반재료비	1,009,363,000	-	-	△18,000,000	991,363,000	597,871,520	393,491,480	455,201,600	536,161,400	455,201,600	142,670,000	393,491,400	
		동력비	9,113,779,000				9,113,779,000	7,709,963,220	1,403,815,780	7,709,963,220	1,403,815,780	7,709,963,220		1,403,815,780	
		민간경상이전	357,387,000	-	-	-	357,387,000	226,783,030	130,603,970	226,783,030	130,603,970	226,783,030	-	130,603,970	
		민간위탁 대행사업비	357,387,000				357,387,000	226,783,030	130,603,970	226,783,030	130,603,970	226,783,030		130,603,970	
		일반관리비	80,691,978,000	-	1,847,895,000	△364,279,000	82,175,594,000	73,131,754,853	9,043,839,147	72,258,970,093	9,916,623,907	72,258,970,093	897,787,000	9,018,836,907	
		정규직보수	29,127,903,000	-	-	△731,279,000	28,396,624,000	27,571,862,740	824,761,260	27,571,862,740	824,761,260	27,571,862,740	-	824,761,260	
		기본급	15,777,248,000	-	-	△650,000,000	15,127,248,000	14,814,254,640	312,993,360	14,814,254,640	312,993,360	14,814,254,640		312,993,360	
		수당	6,426,215,000	-	-	△400,000,000	6,026,215,000	5,725,398,100	300,816,900	5,725,398,100	300,816,900	5,725,398,100		300,816,900	
		정액급식비	936,000,000				936,000,000	919,514,500	16,485,500	919,514,500	16,485,500	919,514,500		16,485,500	
		교통보조비	900,600,000				900,600,000	889,231,600	11,368,400	889,231,600	11,368,400	889,231,600		11,368,400	
		명절휴가비	1,359,489,000	-	-	△31,279,000	1,328,210,000	1,324,556,220	3,653,780	1,324,556,220	3,653,780	1,324,556,220		3,653,780	
		가계지원비	2,265,809,000				2,265,809,000	2,228,404,500	37,404,500	2,228,404,500	37,404,500	2,228,404,500		37,404,500	
		연가보상비	329,632,000	-	-	350,000,000	679,632,000	588,610,220	91,021,780	588,610,220	91,021,780	588,610,220		91,021,780	
		성과상여급	1,132,910,000				1,132,910,000	1,081,892,960	51,017,040	1,081,892,960	51,017,040	1,081,892,960		51,017,040	
		직무수행경비	1,842,900,000	-	-	-	1,842,900,000	1,796,804,050	46,095,950	1,796,804,050	46,095,950	1,796,804,050	-	46,095,950	
		직책급 업무추진비	104,400,000				104,400,000	94,119,000	10,281,000	94,119,000	10,281,000	94,119,000		10,281,000	
		직급보조비	1,053,060,000				1,053,060,000	1,039,069,850	13,990,150	1,039,069,850	13,990,150	1,039,069,850		13,990,150	
		특정업무 수행활동비	685,440,000				685,440,000	663,615,200	21,824,800	663,615,200	21,824,800	663,615,200		21,824,800	
		비정규직보수	1,266,838,000	-	-	25,300,000	1,292,138,000	1,025,114,410	267,023,590	1,025,114,410	267,023,590	1,025,114,410	-	267,023,590	
		기타직보수	572,904,000				572,904,000	369,904,450	202,999,550	369,904,450	202,999,550	369,904,450		202,999,550	

(단위:원)

예산과목(장관항)				예산액					당기지출원인 행위액(B)	지출원인 행위 미필액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 (A-(C+E))	비고
관	항	세	목	당초 예산액	추경 예산액	예비비 지출액	전용 증감액	계 (A)								
			정액급식비	14,040,000				14,040,000	12,339,340	1,700,660	12,339,340	1,700,660	12,339,340		1,700,660	
			교통보조비	5,760,000				5,760,000	3,702,560	2,057,440	3,702,560	2,057,440	3,702,560		2,057,440	
			명절휴가비	8,963,000				8,963,000	5,569,080	3,393,920	5,569,080	3,393,920	5,569,080		3,393,920	
			가계지원비	14,938,000				14,938,000	8,994,600	5,943,400	8,994,600	5,943,400	8,994,600		5,943,400	
			연가보상비	6,220,000	-	-	8,000,000	14,220,000	4,616,220	9,603,780	4,616,220	9,603,780	4,616,220		9,603,780	
			성과상여금	7,470,000				7,470,000	3,581,280	3,888,720	3,581,280	3,888,720	3,581,280		3,888,720	
			임시직보수	625,239,000	-	-	17,300,000	642,539,000	613,802,280	28,736,720	613,802,280	28,736,720	613,802,280		28,736,720	
			공익근무 요원보상금	11,304,000				11,304,000	2,604,600	8,699,400	2,604,600	8,699,400	2,604,600		8,699,400	
			일반운영비	16,229,090,000	-	287,895,000	156,425,000	16,673,410,000	12,749,505,334	3,923,904,666	12,600,155,664	4,073,254,336	12,600,155,664	149,351,000	3,923,903,336	
			일반수용비	9,558,352,000	-	287,895,000	149,825,000	9,996,072,000	7,371,109,404	2,624,962,596	7,221,759,734	2,774,312,266	7,221,759,734	149,351,000	2,624,961,266	
			위탁교육비	719,026,000				719,026,000	442,398,800	276,627,200	442,398,800	276,627,200	442,398,800		276,627,200	
			공공요금및 제세	2,330,675,000				2,330,675,000	1,809,503,390	521,171,610	1,809,503,390	521,171,610	1,809,503,390		521,171,610	
			운영수당	1,320,465,000	-	-	6,600,000	1,327,065,000	1,148,352,400	178,712,600	1,148,352,400	178,712,600	1,148,352,400		178,712,600	
			피복비	479,907,000				479,907,000	429,321,500	50,585,500	429,321,500	50,585,500	429,321,500		50,585,500	
			급량비	553,545,000				553,545,000	496,843,650	56,701,350	496,843,650	56,701,350	496,843,650		56,701,350	
			임차료	1,267,120,000				1,267,120,000	1,051,976,190	215,143,810	1,051,976,190	215,143,810	1,051,976,190		215,143,810	
			시설장비유지비	5,253,299,000	-	-	-	5,253,299,000	3,916,758,940	1,336,540,060	3,569,216,850	1,684,082,150	3,569,216,850	347,543,000	1,336,539,150	
			시설및자산 유지보수비	4,565,427,000				4,565,427,000	3,399,802,140	1,165,624,860	3,386,405,050	1,179,021,950	3,386,405,050	13,398,000	1,165,623,950	
			전산프로그 램유지보수 비	687,872,000				687,872,000	516,956,800	170,915,200	182,811,800	505,060,200	182,811,800	334,145,000	170,915,200	
			복리후생비	18,328,715,000	-	1,540,000,000	△131,239,000	19,737,476,000	18,852,663,452	884,812,548	18,852,663,452	884,812,548	18,852,663,452	-	884,812,548	
			복리시설 운영비	547,134,000	-	-	△257,239,000	289,895,000	230,526,900	59,368,100	230,526,900	59,368,100	230,526,900		59,368,100	
			포상금	3,368,050,000	-	420,000,000	126,000,000	3,914,050,000	3,492,537,042	421,512,958	3,492,537,042	421,512,958	3,492,537,042		421,512,958	

(단위:원)

예산과목(장관항)			예산액					당기지출원인 행위액(B)	지출원인 행위 미필액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 (A-(C+E))	비고
관	항	세목	당초 예산액	추경 예산액	예비비 지출액	전용 증감액	계 (A)								
		연금부담금	10,912,526,000	-	477,000,000	-	11,389,526,000	11,384,056,820	5,469,180	11,384,056,820	5,469,180	11,384,056,820		5,469,180	
		건강보험 부담금	2,780,381,000	-	643,000,000	-	3,423,381,000	3,380,994,380	42,386,620	3,380,994,380	42,386,620	3,380,994,380		42,386,620	
		공무원재해 보상금	720,624,000				720,624,000	364,548,310	356,075,690	364,548,310	356,075,690	364,548,310		356,075,690	
		여비	1,468,041,000	-	-	9,748,000	1,477,789,000	1,189,169,050	288,619,950	1,189,169,050	288,619,950	1,189,169,050	-	288,619,950	
		국내및월액 여비	1,063,816,000	-	-	△6,600,000	1,057,216,000	913,401,910	143,814,090	913,401,910	143,814,090	913,401,910		143,814,090	
		국외여비	404,225,000	-	-	16,348,000	420,573,000	275,767,140	144,805,860	275,767,140	144,805,860	275,767,140		144,805,860	
		연구개발비	4,540,977,000	-	-	256,000,000	4,796,977,000	4,276,083,700	520,893,300	3,900,190,700	896,786,300	3,900,190,700	400,893,000	495,893,300	
		연구용역비	4,306,031,000	-	-	256,000,000	4,562,031,000	4,041,137,700	520,893,300	3,665,244,700	896,786,300	3,665,244,700	400,893,000	495,893,300	
		시험연구비	234,946,000				234,946,000	234,946,000	-	234,946,000	-	234,946,000		-	
		업무추진비	583,440,000	-	-	-	583,440,000	524,125,770	59,314,230	524,125,770	59,314,230	524,125,770	-	59,314,230	
		기관운영 업무추진비	103,180,000				103,180,000	95,455,130	7,724,870	95,455,130	7,724,870	95,455,130		7,724,870	
		정원가산 업무추진비	88,460,000				88,460,000	78,907,670	9,552,330	78,907,670	9,552,330	78,907,670		9,552,330	
		시책추진 업무추진비	255,000,000				255,000,000	225,426,990	29,573,010	225,426,990	29,573,010	225,426,990		29,573,010	
		부서운영 업무추진비	136,800,000				136,800,000	124,335,980	12,464,020	124,335,980	12,464,020	124,335,980		12,464,020	
		행사지원경비	481,000,000	-	-	-	481,000,000	322,288,920	158,711,080	322,288,920	158,711,080	322,288,920	-	158,711,080	
		행사운영비	481,000,000				481,000,000	322,288,920	158,711,080	322,288,920	158,711,080	322,288,920		158,711,080	
		재료비	1,035,640,000	-	-	-	1,035,640,000	619,549,270	416,090,730	619,549,270	416,090,730	619,549,270	-	416,090,730	
		일반재료비	1,035,640,000				1,035,640,000	619,549,270	416,090,730	619,549,270	416,090,730	619,549,270		416,090,730	
		보전금	355,000,000	-	20,000,000	-	375,000,000	146,085,977	228,914,023	146,085,977	228,914,023	146,085,977	-	228,914,023	
		배상금등	355,000,000	-	20,000,000	-	375,000,000	146,085,977	228,914,023	146,085,977	228,914,023	146,085,977		228,914,023	
		민간경상이전	-	-	-	50,766,000	50,766,000	49,468,680	1,297,320	49,468,680	1,297,320	49,468,680	-	1,297,320	
		민간인국외 여비	-	-	-	50,766,000	50,766,000	49,468,680	1,297,320	49,468,680	1,297,320	49,468,680		1,297,320	

(단위:원)

예산과목(장관항)				예산액					당기지출원인 행위액(B)	지출원인 행위 미필액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 (A-(C+E))	비고
관	항	세	세	당	추	예	전	계								
		항	목	초	경	비	용	(A)								
			세	예산	예산	지	증									
			목	액	액	출	감									
						액	액									
			기타경상이전	179,135,000	-	-	-	179,135,000	92,274,560	86,860,440	92,274,560	86,860,440	92,274,560	-	86,860,440	
			행사실비 보상금	145,135,000				145,135,000	63,484,560	81,650,440	63,484,560	81,650,440	63,484,560		81,650,440	
			민간인보상금	34,000,000				34,000,000	28,790,000	5,210,000	28,790,000	5,210,000	28,790,000		5,210,000	
			경수및수용가 관리비	48,049,350,000	-	-	△115,698,000	47,933,652,000	45,219,405,850	2,714,246,150	45,219,405,850	2,714,246,150	45,219,405,850	-	2,714,246,150	
			정규직보수	29,504,209,000	-	-	△116,698,000	29,387,511,000	28,691,303,110	696,207,890	28,691,303,110	696,207,890	28,691,303,110	-	696,207,890	
			기본급	16,370,550,000				16,370,550,000	16,114,575,460	255,974,540	16,114,575,460	255,974,540	16,114,575,460		255,974,540	
			수당	5,556,460,000	-	-	△450,000,000	5,106,460,000	4,960,576,750	145,883,250	4,960,576,750	145,883,250	4,960,576,750		145,883,250	
			정액급식비	1,093,560,000				1,093,560,000	1,055,780,930	37,779,070	1,055,780,930	37,779,070	1,055,780,930		37,779,070	
			교통보조비	1,028,520,000				1,028,520,000	995,708,830	32,811,170	995,708,830	32,811,170	995,708,830		32,811,170	
			명절휴가비	1,457,477,000	-	-	△6,698,000	1,450,779,000	1,449,601,380	1,177,620	1,449,601,380	1,177,620	1,449,601,380		1,177,620	
			가계지원비	2,429,125,000				2,429,125,000	2,415,386,900	13,738,100	2,415,386,900	13,738,100	2,415,386,900		13,738,100	
			연가보상비	353,952,000	-	-	340,000,000	693,952,000	587,953,170	105,998,830	587,953,170	105,998,830	587,953,170		105,998,830	
			성과상여금	1,214,565,000				1,214,565,000	1,111,719,690	102,845,310	1,111,719,690	102,845,310	1,111,719,690		102,845,310	
			직무수행경비	2,432,940,000	-	-	-	2,432,940,000	2,338,522,470	94,417,530	2,338,522,470	94,417,530	2,338,522,470	-	94,417,530	
			직책급 업무추진비	79,200,000				79,200,000	77,837,080	1,362,920	77,837,080	1,362,920	77,837,080		1,362,920	
			직급보조비	1,092,300,000				1,092,300,000	1,071,543,900	20,756,100	1,071,543,900	20,756,100	1,071,543,900		20,756,100	
			특정업무 수행활동비	1,261,440,000				1,261,440,000	1,189,141,490	72,298,510	1,189,141,490	72,298,510	1,189,141,490		72,298,510	
			비정규직보수	501,798,000	-	-	32,300,000	534,098,000	401,564,660	132,533,340	401,564,660	132,533,340	401,564,660	-	132,533,340	
			기타직보수	477,741,000				477,741,000	354,954,140	122,786,860	354,954,140	122,786,860	354,954,140		122,786,860	
			정액급식비	17,160,000				17,160,000	16,061,300	1,098,700	16,061,300	1,098,700	16,061,300		1,098,700	
			연가보상비	6,897,000	-	-	1,000,000	7,897,000	5,168,630	2,728,370	5,168,630	2,728,370	5,168,630		2,728,370	
			임시직보수	-	-	-	31,300,000	31,300,000	25,380,590	5,919,410	25,380,590	5,919,410	25,380,590		5,919,410	

(단위:원)

예산과목(장관항)				예산액					당기지출원인 행위액(B)	지출원인 행위 미필액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 (A-(C+E))	비고
관	항	세	세	당	추	예	전	계								
		항	목	초	경	비	용									
			세	예산	예산	비	증	(A)								
			목	액	액	지	감									
						출	액									
			일반운영비	1,557,080,000	-	-	-	1,557,080,000	1,363,277,750	193,802,250	1,363,277,750	193,802,250	1,363,277,750	-	193,802,250	
			일반수용비	921,221,000				921,221,000	796,268,560	124,952,440	796,268,560	124,952,440	796,268,560		124,952,440	
			공공요금및제세	244,878,000				244,878,000	204,609,720	40,268,280	204,609,720	40,268,280	204,609,720		40,268,280	
			피복비	6,501,000				6,501,000	4,956,750	1,544,250	4,956,750	1,544,250	4,956,750		1,544,250	
			급량비	384,480,000				384,480,000	357,442,720	27,037,280	357,442,720	27,037,280	357,442,720		27,037,280	
			시설장비유지비	11,000,000	-	-	-	11,000,000	6,973,500	4,026,500	6,973,500	4,026,500	6,973,500	-	4,026,500	
			시설및자산유지보수비	11,000,000				11,000,000	6,973,500	4,026,500	6,973,500	4,026,500	6,973,500		4,026,500	
			여비	1,057,272,000	-	-	-	1,057,272,000	979,059,700	78,212,300	979,059,700	78,212,300	979,059,700	-	78,212,300	
			국내및월액여비	1,057,272,000				1,057,272,000	979,059,700	78,212,300	979,059,700	78,212,300	979,059,700		78,212,300	
			업무추진비	95,640,000	-	-	-	95,640,000	93,751,270	1,888,730	93,751,270	1,888,730	93,751,270	-	1,888,730	
			부서운영업무추진비	95,640,000				95,640,000	93,751,270	1,888,730	93,751,270	1,888,730	93,751,270		1,888,730	
			재료비	357,500,000	-	-	△31,300,000	326,200,000	226,753,250	99,446,750	226,753,250	99,446,750	226,753,250	-	99,446,750	
			일반재료비	357,500,000	-	-	△31,300,000	326,200,000	226,753,250	99,446,750	226,753,250	99,446,750	226,753,250	-	99,446,750	
			민간경상이전	12,320,711,000	-	-	-	12,320,711,000	10,913,840,140	1,406,870,860	10,913,840,140	1,406,870,860	10,913,840,140	-	1,406,870,860	
			민간위탁대행사업비	12,320,711,000				12,320,711,000	10,913,840,140	1,406,870,860	10,913,840,140	1,406,870,860	10,913,840,140		1,406,870,860	
			기타경상이전	211,200,000	-	-	-	211,200,000	204,360,000	6,840,000	204,360,000	6,840,000	204,360,000	-	6,840,000	
			행사실비보상금	211,200,000				211,200,000	204,360,000	6,840,000	204,360,000	6,840,000	204,360,000		6,840,000	
			급수공사비	26,979,000,000	-	-	-	26,979,000,000	17,501,038,400	9,477,961,600	17,413,705,590	9,565,294,410	17,413,705,590	87,333,000	9,477,961,410	
			신설공사비	26,742,000,000				26,742,000,000	17,367,191,090	9,374,808,910	17,279,858,280	9,462,141,720	17,279,858,280	87,333,000	9,374,808,720	
			개조공사비	237,000,000				237,000,000	133,847,310	103,152,690	133,847,310	103,152,690	133,847,310		103,152,690	
			영업외비용	7,437,940,000	-	412,500,000	-	7,850,440,000	7,779,286,770	71,153,230	7,779,286,770	71,153,230	7,779,286,770	-	71,153,230	
			지급이자	7,437,688,000	-	412,500,000	-	7,850,188,000	7,779,106,750	71,081,250	7,779,106,750	71,081,250	7,779,106,750	-	71,081,250	

(단위:원)

예산과목(장관항)				예산액					당기지출원인 행위액(B)	지출원인 행위 미필액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 (A-(C+E))	비고					
관	항	세	목	세	목	당	초	추									경	예	비	비	지
							예산액	예산액	예산액	증감액	계	(A)									
							7,437,688,000	-	412,500,000	-	7,850,188,000		7,779,106,750	71,081,250	7,779,106,750	71,081,250	7,779,106,750	-	71,081,250		
							252,000	-	-	-	252,000		180,020	71,980	180,020	71,980	180,020	-	71,980		
							252,000	-	-	-	252,000		180,020	71,980	180,020	71,980	180,020	-	71,980		
							1,196,800,000	-	-	-	1,196,800,000		977,900,000	218,900,000	977,900,000	218,900,000	977,900,000	-	218,900,000		
							1,196,800,000	-	-	-	1,196,800,000		977,900,000	218,900,000	977,900,000	218,900,000	977,900,000	-	218,900,000		
							1,196,800,000	-	-	-	1,196,800,000		977,900,000	218,900,000	977,900,000	218,900,000	977,900,000	-	218,900,000		
							7,348,514,000	-	△3,457,195,000	-	3,891,319,000		-	3,891,319,000	-	3,891,319,000	-	-	-	3,891,319,000	
							7,348,514,000	-	△3,457,195,000	-	3,891,319,000		-	3,891,319,000	-	3,891,319,000	-	-	-	3,891,319,000	
							7,348,514,000	-	△3,457,195,000	-	3,891,319,000		-	3,891,319,000	-	3,891,319,000	-	-	-	3,891,319,000	