

13. 세출예산 성질별 결산

(단위 : 원)

성질별	목별	2007년도(당기)				2006년도(전기)				증 감		
		(1) 최종예산액	(2) 채무확정액	(3) 차이(1-2)	(4) 지출액	(5) 최종예산액	(6) 채무확정액	(7) 차이(5-6)	(8) 지출액	(1)/(5)%	(2)/(6)%	
사업예산총괄		462,481,591,000	393,195,428,137	69,286,162,863	393,195,428,137	455,142,294,000	388,396,747,248	66,745,546,752	388,396,747,248	102	101	
인력운영비	소계	136,634,201,000	131,600,490,790	5,033,710,210	131,600,490,790	131,709,248,000	127,449,762,710	4,259,485,290	127,449,762,710	104	103	
	정규직 보수	121,210,733,000	117,356,452,040	3,854,280,960	117,356,452,040	117,316,475,000	114,082,555,100	3,233,919,900	114,082,555,100	103	103	
	직무수행경비	8,705,040,000	8,328,934,730	376,105,270	8,328,934,730	8,687,410,000	8,480,576,260	206,833,740	8,480,576,260	100	98	
	비정규직 보수	6,718,428,000	5,915,104,020	803,323,980	5,915,104,020	5,705,363,000	4,886,631,350	818,731,650	4,886,631,350	118	121	
운영경비	소계	270,115,365,000	222,020,640,430	48,094,724,570	222,020,640,430	210,649,646,000	174,065,692,838	36,583,953,162	174,065,692,838	128	128	
	일반운영비	27,831,232,000	21,726,829,471	6,104,402,529	21,726,829,471	39,275,170,000	29,207,578,646	10,067,591,354	29,207,578,646	71	74	
	시설장비유지비	시설및자산유지보수비	7,572,804,000	5,516,669,509	2,056,134,491	5,516,669,509	67,058,361,000	54,134,005,843	12,924,355,157	54,134,005,843	11	10
		전산프로그램유지보수비	924,016,000	418,955,610	505,060,390	418,955,610	573,947,000	38,000,000	535,947,000	38,000,000	161	1,103
		급수계량기교체비	4,773,350,000	4,183,427,040	589,922,960	4,183,427,040	5,476,028,000	5,044,777,930	431,250,070	5,044,777,930	87	83
		수도관교체비	906,000,000	437,060,700	468,939,300	437,060,700	1,000,000,000	607,111,200	392,888,800	607,111,200	91	72
		기타교체비	80,911,845,000	61,208,853,560	19,702,991,440	61,208,853,560	-	-	-	-	-	-
		감리비	3,814,000,000	3,125,989,540	688,010,460	3,125,989,540	3,654,000,000	3,098,481,040	555,518,960	3,098,481,040	104	101
		지원사업성시설비	12,393,443,000	7,804,023,280	4,589,419,720	7,804,023,280	-	-	-	-	-	-
		복리후생비	23,139,961,000	22,077,341,832	1,062,619,168	22,077,341,832	3,756,673,000	3,368,032,390	388,640,610	3,368,032,390	616	655
	업무추진비	938,380,000	868,506,056	69,873,944	868,506,056	920,675,000	891,435,059	29,239,941	891,435,059	102	97	
	연구개발비	5,518,963,000	4,622,176,700	896,786,300	4,622,176,700	3,125,867,000	2,268,949,720	856,917,280	2,268,949,720	177	204	
	행사지원경비	837,335,000	590,133,480	247,201,520	590,133,480	250,000,000	143,796,620	106,203,380	143,796,620	335	410	
	재료비	일반재료비	4,626,792,000	3,016,467,110	1,610,324,890	3,016,467,110	4,939,395,000	3,021,415,340	1,917,979,660	3,021,415,340	94	100
		약품비	12,872,000,000	8,821,518,940	4,050,481,060	8,821,518,940	12,680,000,000	10,614,098,620	2,065,901,380	10,614,098,620	102	83
		원수구입비	49,129,171,000	45,725,647,750	3,403,523,250	45,725,647,750	35,066,355,000	30,330,022,120	4,736,332,880	30,330,022,120	140	151
정수구입비		-	-	-	-	-	-	-	-	-	-	
동력비		33,926,073,000	31,877,039,852	2,049,033,148	31,877,039,852	32,873,175,000	31,297,988,310	1,575,186,690	31,297,988,310	103	102	

(단위 : 원)

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		(1) 최종예산액	(2) 채무확정액	(3) 차이(1-2)	(4) 지출액	(5) 최종예산액	(6) 채무확정액	(7) 차이(5-6)	(8) 지출액	(1)/(5)%	(2)/(6)%
경상이전	소 계	15,083,488,000	12,723,656,607	2,359,831,393	12,723,656,607	48,725,260,000	44,674,167,190	4,051,092,810	44,674,167,190	31	28
	보전금	-	-	-	-	-	-	-	-	-	-
	출연금	-	-	-	-	-	-	-	-	-	-
	민간경상이전	13,903,098,000	12,134,763,640	1,768,334,360	12,134,763,640	14,471,032,000	12,347,910,140	2,123,121,860	12,347,910,140	96	98
	기타민간경상이전비	84,766,000	78,258,680	6,507,320	78,258,680	-	-	-	-	-	-
	자치단체경상이전	-	-	-	-	-	-	-	-	-	-
기타경상이전	1,095,624,000	510,634,287	584,989,713	510,634,287	34,254,228,000	32,326,257,050	1,927,970,950	32,326,257,050	3	2	
급수공사비	소 계	27,709,978,000	18,093,453,540	9,616,524,460	18,093,453,540	39,426,513,000	32,319,693,910	7,106,819,090	32,319,693,910	70	56
	신설공사비	27,472,978,000	17,959,606,230	9,513,371,770	17,959,606,230	38,747,513,000	31,957,366,760	6,790,146,240	31,957,366,760	71	56
	개조공사비	237,000,000	133,847,310	103,152,690	133,847,310	679,000,000	362,327,150	316,672,850	362,327,150	35	37
	감가상각비	-	-	-	-	-	-	-	-	-	-
	기타영업비용	-	-	-	-	-	-	-	-	-	-
	영업외비용	7,850,440,000	7,779,286,770	71,153,230	7,779,286,770	10,863,290,000	9,347,871,820	1,515,418,180	9,347,871,820	-	-
특별손실	소 계	1,196,800,000	977,900,000	218,900,000	977,900,000	895,000,000	539,558,780	355,441,220	539,558,780	134	181
	임시손실	-	-	-	-	-	-	-	-	-	-
	전기손익수정손실	-	-	-	-	-	-	-	-	-	-
	기타특별손실	1,196,800,000	977,900,000	218,900,000	977,900,000	895,000,000	539,558,780	355,441,220	539,558,780	-	-
	예 비 비	3,891,319,000	-	3,891,319,000	-	12,873,337,000	-	12,873,337,000	-	30	-

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		(1) 최종예산액	(2) 채무확정액	(3) 차이(1-2)	(4) 지출액	(5) 최종예산액	(6) 채무확정액	(7) 차이(5-6)	(8) 지출액	(1)/(5)%	(2)/(6)%
자 본	예 산 총 괄	390,995,190,000	253,062,636,467	137,932,553,533	253,062,636,467	399,914,687,000	290,865,297,826	109,049,389,174	290,865,297,826	216	87
투자비	소 계	335,571,370,000	199,468,358,027	136,103,011,973	199,468,358,027	274,707,512,000	169,259,442,786	105,448,069,214	169,259,442,786	122	118
	자산취득비계	18,968,259,000	8,370,120,410	10,598,138,590	8,370,120,410	23,649,336,000	12,364,227,460	11,285,108,540	12,364,227,460	80	68
	토지	4,140,000,000	-	4,140,000,000	-	4,000,000,000	17,288,350	3,982,711,650	17,288,350	104	-
	차량운반구	396,060,000	184,400,530	211,659,470	184,400,530	570,570,000	558,044,340	12,525,660	558,044,340	69	33
	공기구비품	11,232,199,000	8,180,291,080	3,051,907,920	8,180,291,080	9,959,766,000	7,555,583,450	2,404,182,550	7,555,583,450	113	108
	건설중인자산	3,200,000,000	5,428,800	3,194,571,200	5,428,800	9,110,000,000	4,233,311,320	4,876,688,680	4,233,311,320	35	-
	기 타	-	-	-	-	9,000,000	-	9,000,000	-	-	-
	시설비계	304,968,551,000	184,948,589,307	120,019,961,693	184,948,589,307	240,687,422,000	150,154,362,886	90,533,059,114	150,154,362,886	127	123
	입목	125,880,000	105,128,310	20,751,690	105,128,310	474,000,000	327,207,490	146,792,510	327,207,490	-	-
	건물	9,774,618,000	5,395,765,330	4,378,852,670	5,395,765,330	7,478,087,000	2,137,615,106	5,340,471,894	2,137,615,106	131	252
	건축물	169,213,297,000	128,083,790,467	41,129,506,533	128,083,790,467	173,546,017,000	118,332,187,730	55,213,829,270	118,332,187,730	98	108
	기계장치	37,402,572,000	24,407,345,690	12,995,226,310	24,407,345,690	28,163,584,000	17,938,944,350	10,224,639,650	17,938,944,350	133	136
	건설중인자산	88,452,184,000	26,956,559,510	61,495,624,490	26,956,559,510	31,025,734,000	11,418,408,210	19,607,325,790	11,418,408,210	285	236
	감리비계	10,403,001,000	5,338,882,350	5,064,118,650	5,338,882,350	8,351,254,000	4,975,607,000	3,375,647,000	4,975,607,000	125	107
	건물	470,000,000	254,006,080	215,993,920	254,006,080	274,480,000	69,850,000	204,630,000	69,850,000	171	364
	건축물	6,933,001,000	3,957,136,270	2,975,864,730	3,957,136,270	6,728,674,000	4,250,121,000	2,478,553,000	4,250,121,000	103	93
	건설중인자산	3,000,000,000	1,127,740,000	1,872,260,000	1,127,740,000	1,348,100,000	655,636,000	692,464,000	655,636,000	223	172
	시설부대비계	462,000,000	128,694,430	333,305,570	128,694,430	342,000,000	102,716,440	239,283,560	102,716,440	135	125
	건물	14,000,000	5,142,340	8,857,660	5,142,340	10,000,000	1,000,000	9,000,000	1,000,000	140	514
	건축물	270,000,000	62,414,090	207,585,910	62,414,090	295,000,000	84,077,140	210,922,860	84,077,140	92	74
	건설중인자산	178,000,000	61,138,000	116,862,000	61,138,000	37,000,000	17,639,300	19,360,700	17,639,300	481	347
무형자산계	769,559,000	682,071,530	87,487,470	682,071,530	1,677,500,000	1,662,529,000	14,971,000	1,662,529,000	46	41	
무형자산	769,559,000	682,071,530	87,487,470	682,071,530	-	-	-	-	-	-	
기타(기타투자자산)	-	-	-	-	1,677,500,000	1,662,529,000	14,971,000	1,662,529,000	-	-	

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원금상환	소 계	53,662,639,000	53,594,278,440	68,360,560	53,594,278,440	121,653,875,000	121,605,855,040	48,019,960	121,605,855,040	44	44
	외국차관	242,639,000	174,278,440	68,360,560	174,278,440	325,075,000	277,055,040	48,019,960	277,055,040	75	63
	재정자금	53,420,000,000	53,420,000,000	-	53,420,000,000	121,328,800,000	121,328,800,000	-	121,328,800,000	44	44
	지역개발기금	-	-	-	-	-	-	-	-	-	-
	기타고정부채	-	-	-	-	-	-	-	-	-	-
예비비	예비비	1,761,181,000	-	1,761,181,000	-	3,553,300,000	-	3,553,300,000	-	50	-
합 계 (사 업 예 산 + 자 본 예 산)		853,476,781,000	646,258,064,604	207,218,716,396	646,258,064,604	855,056,981,000	679,262,045,074	175,794,935,926	679,262,045,074	100	95