

### 3. 사업예산결산보고서

#### 가. 수익적 수입

(단위:원)

관	항	세	목	예산액			결산액 (정수결정액) (B)	예산액대 결산액차이 (A-B)	수납액(C)			미수금(B-C)	비 고 (차이에 대한 설명 등)
				당초예산액	추경 예산액	계(A)			수입액(D)	과오납 환불액(E)	수납액 (C=D-E)		
			수입총계	857,000,000,000	-	948,488,042,000	976,484,978,075	증27,996,936,075	954,979,508,537	990,527,010	953,988,981,527	22,495,996,548	
			상수도사업수익	618,821,731,000	-	618,821,731,000	637,362,695,139	증18,540,964,139	621,914,558,457	926,070,060	620,988,488,397	16,374,206,742	
			영업수익	580,957,033,000	-	580,957,033,000	595,015,349,145	증14,058,316,145	579,868,364,757	409,030,330	579,459,334,427	15,556,014,718	
			급수수익	562,838,392,000	-	562,838,392,000	574,758,610,295	증11,920,218,295	559,528,480,757	321,120,200	559,207,360,557	15,551,249,738	
			가정용	256,088,589,000	-	256,088,589,000	259,646,689,565	증3,558,100,565	251,820,841,095	183,354,850	251,637,486,245	8,009,203,320	
			업무용	55,149,420,000	-	55,149,420,000	57,136,532,290	증1,987,112,290	56,724,832,930	27,679,980	56,697,152,950	439,379,340	
			영업용	228,806,077,000	-	228,806,077,000	236,843,132,830	증8,037,055,830	230,465,600,072	105,868,380	230,359,731,692	6,483,401,138	
			대중목욕탕용	13,189,959,000	-	13,189,959,000	12,734,802,580	감455,156,420	12,119,753,630	4,216,990	12,115,536,640	619,265,940	
			전용공업용	47,985,000	-	47,985,000	56,613,040	증8,628,040	56,613,040	-	56,613,040	-	
			기타수입	9,556,362,000	-	9,556,362,000	8,340,839,990	감1,215,522,010	8,340,839,990	-	8,340,839,990	-	
			급수공사수익	18,060,000,000	-	18,060,000,000	20,067,823,510	증2,007,823,510	20,155,099,940	87,276,430	20,067,823,510	-	
			신설공사수입	17,820,000,000	-	17,820,000,000	19,929,685,880	증2,109,685,880	20,009,117,090	79,431,210	19,929,685,880	-	
			개조공사수입	240,000,000	-	240,000,000	138,137,630	감101,862,370	145,982,850	7,845,220	138,137,630	-	
			기타영업수익	58,641,000	-	58,641,000	188,915,340	증130,274,340	184,784,060	633,700	184,150,360	4,764,980	
			수수료	58,640,000	-	58,640,000	188,915,340	증130,275,340	184,784,060	633,700	184,150,360	4,764,980	
			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	37,864,696,000	-	37,864,696,000	42,347,345,994	증4,482,649,994	42,046,193,700	517,039,730	41,529,153,970	818,192,024	
			수입이자	5,008,001,000	-	5,008,001,000	12,004,546,070	증6,996,545,070	12,004,546,070	-	12,004,546,070	-	
			일반이자수입	5,008,000,000	-	5,008,000,000	12,004,546,070	증6,996,546,070	12,004,546,070	-	12,004,546,070	-	
			대여금 이자수입	1,000	-	1,000	-	감1,000	-	-	-	-	
			타회계전입금수익	27,857,250,000	-	27,857,250,000	23,909,867,750	3,947,382,250	24,409,867,750	500,000,000	23,909,867,750	-	
			일반회계 전입금	7,356,000,000	-	7,356,000,000	7,356,000,000	감0	7,356,000,000	-	7,356,000,000	-	
			타특별회계 전입금	20,501,250,000	-	20,501,250,000	16,553,867,750	감3,947,382,250	16,553,867,750	-	16,553,867,750	-	
			국고보조금	-	-	-	-	감0	500,000,000	500,000,000	-	-	
			고정자산처분이익	1,000	-	1,000	-	감1,000	-	-	-	-	
			고정자산 처분이익	1,000	-	1,000	-	감1,000	-	-	-	-	
			기타영업외수익	4,999,444,000	-	4,999,444,000	6,432,932,174	증1,433,488,174	5,631,779,880	17,039,730	5,614,740,150	818,192,024	
			기본재산 임대수입	376,159,000	-	376,159,000	805,837,540	증429,678,540	593,634,250	4,732,980	588,901,270	216,936,270	
			불용품 매각수입	489,845,000	-	489,845,000	924,666,400	증434,821,400	922,933,200	-	922,933,200	1,733,200	
			변상금 및 위약금	2,009,150,000	-	2,009,150,000	2,123,650,594	증114,500,594	1,687,675,960	-	1,687,675,960	435,974,634	
			유가증권 처분이익	1,000	-	1,000	-	감1,000	-	12,198,510	12,198,510	12,198,510	
			잡수입	2,124,289,000	-	2,124,289,000	2,578,777,640	증454,488,640	2,427,536,470	108,240	2,427,428,230	151,349,410	
			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	948,421,720,000	-	-	-	948,488,042,000	779,427,967,853	169,060,074,147	660,275,623,853	288,212,418,147	660,275,623,853	165,742,069,000	122,470,349,147	
			상수도사업비용	463,942,951,000	-	-	-	464,009,273,000	404,017,574,663	59,991,698,337	396,270,341,663	67,738,931,337	396,270,341,663	9,805,142,000	57,933,789,337	
			영업비용	451,280,485,000	-	2,907,676,000	△100,000,000	454,154,483,000	397,097,971,583	57,056,511,417	389,350,738,583	64,803,744,417	389,350,738,583	9,805,142,000	54,998,602,417	
			원수 및 취수비	13,706,210,000	-	-	△30,000,000	13,676,210,000	12,324,703,021	1,351,506,979	12,324,703,021	1,351,506,979	12,324,703,021	-	1,351,506,979	
			정규직보수	2,316,625,000	-	-	△30,000,000	2,286,625,000	2,155,612,360	131,012,640	2,155,612,360	131,012,640	2,155,612,360	-	131,012,640	
			기본급	1,188,891,000	-	-	-	1,188,891,000	1,118,761,100	70,129,900	1,118,761,100	70,129,900	1,118,761,100	-	70,129,900	
			수당	536,969,000	-	-	△36,000,000	500,969,000	482,198,290	18,770,710	482,198,290	18,770,710	482,198,290	-	18,770,710	
			정액급식비	76,440,000	-	-	-	76,440,000	68,380,000	8,060,000	68,380,000	8,060,000	68,380,000	-	8,060,000	
			교통보조비	72,000,000	-	-	-	72,000,000	65,192,320	6,807,680	65,192,320	6,807,680	65,192,320	-	6,807,680	
			명절휴가비	110,084,000	-	-	-	110,084,000	105,718,830	4,365,170	105,718,830	4,365,170	105,718,830	-	4,365,170	
			가계지원비	183,473,000	-	-	-	183,473,000	174,242,370	9,230,630	174,242,370	9,230,630	174,242,370	-	9,230,630	
			연가보상비	28,593,000	-	-	36,000,000	64,593,000	58,741,610	5,851,390	58,741,610	5,851,390	58,741,610	-	5,851,390	
			성과상여금	120,175,000	-	-	△30,000,000	90,175,000	82,377,840	7,797,160	82,377,840	7,797,160	82,377,840	-	7,797,160	
			직무수행경비	114,000,000	-	-	-	114,000,000	104,286,620	9,713,380	104,286,620	9,713,380	104,286,620	-	9,713,380	
			직급보조비	66,960,000	-	-	-	66,960,000	62,083,150	4,876,850	62,083,150	4,876,850	62,083,150	-	4,876,850	
			특정업무 수행활동비	47,040,000	-	-	-	47,040,000	42,203,470	4,836,530	42,203,470	4,836,530	42,203,470	-	4,836,530	
			기타직보수	665,214,000	-	-	-	665,214,000	487,355,760	177,858,240	487,355,760	177,858,240	487,355,760	-	177,858,240	
			기본급	330,090,000	-	-	-	330,090,000	240,268,170	89,821,830	240,268,170	89,821,830	240,268,170	-	89,821,830	
			수당	139,228,000	-	-	△5,000,000	134,228,000	95,462,470	38,765,530	95,462,470	38,765,530	95,462,470	-	38,765,530	
			정액급식비	21,840,000	-	-	-	21,840,000	18,200,000	3,640,000	18,200,000	3,640,000	18,200,000	-	3,640,000	
			교통보조비	20,160,000	-	-	-	20,160,000	16,800,000	3,360,000	16,800,000	3,360,000	16,800,000	-	3,360,000	

(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)								
		명절휴가비	30,566,000	-	-	-	30,566,000	24,256,380	6,309,620	24,256,380	6,309,620	24,256,380	-	6,309,620	
		가계지원비	50,942,000	-	-	-	50,942,000	35,995,550	14,946,450	35,995,550	14,946,450	35,995,550	-	14,946,450	
		연가보상비	7,942,000	-	-	5,000,000	12,942,000	11,804,230	1,137,770	11,804,230	1,137,770	11,804,230	-	1,137,770	
		성과상여금	33,366,000	-	-	-	33,366,000	19,308,960	14,057,040	19,308,960	14,057,040	19,308,960	-	14,057,040	
		직무수행비	31,080,000	-	-	-	31,080,000	25,260,000	5,820,000	25,260,000	5,820,000	25,260,000	-	5,820,000	
		일반운영비	146,036,000	-	-	-	146,036,000	113,989,450	32,046,550	113,989,450	32,046,550	113,989,450	-	32,046,550	
		일반수용비	116,079,000	-	-	-	116,079,000	86,533,790	29,545,210	86,533,790	29,545,210	86,533,790	-	29,545,210	
		위탁교육비	76,000	-	-	-	76,000	-	76,000	-	76,000	-	-	76,000	
		공공요금및 제세	17,661,000	-	-	-	17,661,000	16,963,430	697,570	16,963,430	697,570	16,963,430	-	697,570	
		피복비	5,140,000	-	-	-	5,140,000	3,746,230	1,393,770	3,746,230	1,393,770	3,746,230	-	1,393,770	
		급량비	6,720,000	-	-	-	6,720,000	6,430,000	290,000	6,430,000	290,000	6,430,000	-	290,000	
		연료비	360,000	-	-	-	360,000	316,000	44,000	316,000	44,000	316,000	-	44,000	
		시설장비유지비	18,000,000	-	-	-	18,000,000	9,394,000	8,606,000	9,394,000	8,606,000	9,394,000	-	8,606,000	
		시설및자산 유지보수비	18,000,000	-	-	-	18,000,000	9,394,000	8,606,000	9,394,000	8,606,000	9,394,000	-	8,606,000	
		여비	19,600,000	-	-	-	19,600,000	11,980,000	7,620,000	11,980,000	7,620,000	11,980,000	-	7,620,000	
		국내및월액 여비	19,600,000	-	-	-	19,600,000	11,980,000	7,620,000	11,980,000	7,620,000	11,980,000	-	7,620,000	
		재료비	9,423,635,000	-	-	-	9,423,635,000	8,845,657,460	577,977,540	8,845,657,460	577,977,540	8,845,657,460	-	577,977,540	
		일반재료비	120,000,000	-	-	-	120,000,000	53,795,410	66,204,590	53,795,410	66,204,590	53,795,410	-	66,204,590	
		동력비	9,303,635,000	-	-	-	9,303,635,000	8,791,862,050	511,772,950	8,791,862,050	511,772,950	8,791,862,050	-	511,772,950	
		수선교체비	1,003,000,000	-	-	-	1,003,000,000	596,342,371	406,657,629	596,342,371	406,657,629	596,342,371	-	406,657,629	
		기타교체비	1,003,000,000	-	-	-	1,003,000,000	596,342,371	406,657,629	596,342,371	406,657,629	596,342,371	-	406,657,629	
		기타경상이전	100,000	-	-	-	100,000	85,000	15,000	85,000	15,000	85,000	-	15,000	

(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									
				예산액	예산액	지출액	증감액	(A)								
			기타부담금	100,000	-	-	-	100,000	85,000	15,000	85,000	15,000	85,000	-	15,000	
			경수비	122,826,744,000	-	-	△3,738,413,000	119,154,653,000	108,965,148,282	10,189,504,718	108,755,429,282	10,399,223,718	108,755,429,282	209,719,000	10,189,504,718	
			정규직보수	20,171,345,000	-	-	△206,110,000	19,965,235,000	19,845,798,910	119,436,090	19,845,798,910	119,436,090	19,845,798,910	-	119,436,090	
			기본급	10,759,725,000	-	-	-	10,759,725,000	10,697,080,310	62,644,690	10,697,080,310	62,644,690	10,697,080,310	-	62,644,690	
			수당	4,202,036,000	-	-	△220,000,000	3,982,036,000	3,948,401,940	33,634,060	3,948,401,940	33,634,060	3,948,401,940	-	33,634,060	
			정액급식비	684,840,000	-	-	△51,000,000	633,840,000	632,292,450	1,547,550	632,292,450	1,547,550	632,292,450	-	1,547,550	
			교통보조비	645,600,000	-	-	△39,000,000	606,600,000	604,163,560	2,436,440	604,163,560	2,436,440	604,163,560	-	2,436,440	
			명절휴가비	963,938,000	-	-	△7,110,000	956,828,000	956,456,390	371,610	956,456,390	371,610	956,456,390	-	371,610	
			가계지원비	1,606,562,000	-	-	-	1,606,562,000	1,597,277,960	9,284,040	1,597,277,960	9,284,040	1,597,277,960	-	9,284,040	
			연가보상비	256,345,000	-	-	238,000,000	494,345,000	486,134,090	8,210,910	486,134,090	8,210,910	486,134,090	-	8,210,910	
			성과상여금	1,052,299,000	-	-	△127,000,000	925,299,000	923,992,210	1,306,790	923,992,210	1,306,790	923,992,210	-	1,306,790	
			직무수행경비	1,133,400,000	-	-	-	1,133,400,000	1,072,217,340	61,182,660	1,072,217,340	61,182,660	1,072,217,340	-	61,182,660	
			직책급 업무추진비	40,800,000	-	-	-	40,800,000	40,205,590	594,410	40,205,590	594,410	40,205,590	-	594,410	
			직급보조비	675,960,000	-	-	-	675,960,000	643,946,060	32,013,940	643,946,060	32,013,940	643,946,060	-	32,013,940	
			특정업무 수행활동비	416,640,000	-	-	-	416,640,000	388,065,690	28,574,310	388,065,690	28,574,310	388,065,690	-	28,574,310	
			기타직보수	3,050,234,000	-	-	△8,890,000	3,041,344,000	2,794,750,980	246,593,020	2,794,750,980	246,593,020	2,794,750,980	-	246,593,020	
			기본급	1,512,470,000	-	-	-	1,512,470,000	1,395,503,370	116,966,630	1,395,503,370	116,966,630	1,395,503,370	-	116,966,630	
			수당	642,267,000	-	-	△33,000,000	609,267,000	567,291,900	41,975,100	567,291,900	41,975,100	567,291,900	-	41,975,100	
			정액급식비	99,840,000	-	-	-	99,840,000	94,618,960	5,221,040	94,618,960	5,221,040	94,618,960	-	5,221,040	
			교통보조비	92,160,000	-	-	-	92,160,000	86,380,640	5,779,360	86,380,640	5,779,360	86,380,640	-	5,779,360	
			명절휴가비	139,724,000	-	-	△8,890,000	130,834,000	128,443,020	2,390,980	128,443,020	2,390,980	128,443,020	-	2,390,980	
			가계지원비	232,868,000	-	-	-	232,868,000	216,795,310	16,072,690	216,795,310	16,072,690	216,795,310	-	16,072,690	

(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)								
			연가보상비	36,294,000	-	-	33,000,000	69,294,000	64,463,920	4,830,080	64,463,920	4,830,080	64,463,920	-	4,830,080	
			성과상여금	152,531,000	-	-	-	152,531,000	107,003,820	45,527,180	107,003,820	45,527,180	107,003,820	-	45,527,180	
			직무수행비	142,080,000	-	-	-	142,080,000	134,250,040	7,829,960	134,250,040	7,829,960	134,250,040	-	7,829,960	
			비정규직보수	584,771,000	-	-	-	584,771,000	180,994,070	403,776,930	180,994,070	403,776,930	180,994,070	-	403,776,930	
			임시직보수	87,236,000	-	-	-	87,236,000	22,042,160	65,193,840	22,042,160	65,193,840	22,042,160	-	65,193,840	
			공익근무 요원보상금	497,535,000	-	-	-	497,535,000	158,951,910	338,583,090	158,951,910	338,583,090	158,951,910	-	338,583,090	
			일반운영비	4,953,734,000	-	-	-	4,953,734,000	3,360,983,240	1,592,750,760	3,360,983,240	1,592,750,760	3,360,983,240	-	1,592,750,760	
			일반수용비	4,460,201,000	-	-	-	4,460,201,000	2,983,342,880	1,476,858,120	2,983,342,880	1,476,858,120	2,983,342,880	-	1,476,858,120	
			위탁교육비	7,440,000	-	-	-	7,440,000	2,202,440	5,237,560	2,202,440	5,237,560	2,202,440	-	5,237,560	
			공공요금및 제세	122,508,000	-	-	-	122,508,000	105,528,340	16,979,660	105,528,340	16,979,660	105,528,340	-	16,979,660	
			운영수당	2,000,000	-	-	-	2,000,000	-	2,000,000	-	2,000,000	-	-	2,000,000	
			피복비	25,985,000	-	-	-	25,985,000	24,094,800	1,890,200	24,094,800	1,890,200	24,094,800	-	1,890,200	
			급량비	147,600,000	-	-	-	147,600,000	135,921,890	11,678,110	135,921,890	11,678,110	135,921,890	-	11,678,110	
			연료비	188,000,000	-	-	-	188,000,000	109,892,890	78,107,110	109,892,890	78,107,110	109,892,890	-	78,107,110	
			시설장비유지비	1,298,597,000	-	-	-	1,298,597,000	1,059,834,400	238,762,600	1,059,834,400	238,762,600	1,059,834,400	-	238,762,600	
			시설및자산 유지보수비	1,298,597,000	-	-	-	1,298,597,000	1,059,834,400	238,762,600	1,059,834,400	238,762,600	1,059,834,400	-	238,762,600	
			여비	439,000,000	-	-	△150,000,000	289,000,000	255,893,920	33,106,080	255,893,920	33,106,080	255,893,920	-	33,106,080	
			국내및월액 여비	425,000,000	-	-	△150,000,000	275,000,000	255,893,920	19,106,080	255,893,920	19,106,080	255,893,920	-	19,106,080	
			국외여비	14,000,000	-	-	-	14,000,000	-	14,000,000	-	14,000,000	-	-	14,000,000	
			업무추진비	132,200,000	-	-	-	132,200,000	130,435,900	1,764,100	130,435,900	1,764,100	130,435,900	-	1,764,100	
			기관운영 업무추진비	19,320,000	-	-	-	19,320,000	19,200,750	119,250	19,200,750	119,250	19,200,750	-	119,250	
			정월가산 업무추진비	22,580,000	-	-	-	22,580,000	21,758,900	821,100	21,758,900	821,100	21,758,900	-	821,100	

(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)								
		시책추진 업무추진비	30,000,000	-	-	-	30,000,000	29,379,970	620,030	29,379,970	620,030	29,379,970	-	620,030	
		부서운영 업무추진비	60,300,000	-	-	-	60,300,000	60,096,280	203,720	60,096,280	203,720	60,096,280	-	203,720	
		재료비	79,446,838,000	-	-	△3,373,413,000	76,139,747,000	71,683,197,070	4,456,549,930	71,569,505,070	4,570,241,930	71,569,505,070	113,692,000	4,456,549,930	
		일반재료비	1,171,713,000	-	-	323,830,000	1,495,543,000	1,225,468,940	270,074,060	1,111,776,940	383,766,060	1,111,776,940	113,692,000	270,074,060	
		약품비	13,492,014,000	-	-	506,000,000	14,064,336,000	11,427,222,270	2,637,113,730	11,427,222,270	2,637,113,730	11,427,222,270	-	2,637,113,730	
		원수구입비	48,300,658,000	-	-	△3,879,413,000	44,421,245,000	43,642,561,930	778,683,070	43,642,561,930	778,683,070	43,642,561,930	-	778,683,070	
		동력비	16,482,453,000	-	-	△323,830,000	16,158,623,000	15,387,943,930	770,679,070	15,387,943,930	770,679,070	15,387,943,930	-	770,679,070	
		수선교체비	10,572,000,000	-	-	-	10,572,000,000	7,588,830,532	2,983,169,468	7,492,803,532	3,079,196,468	7,492,803,532	96,027,000	2,983,169,468	
		기타교체비	10,572,000,000	-	-	-	10,572,000,000	7,588,830,532	2,983,169,468	7,492,803,532	3,079,196,468	7,492,803,532	96,027,000	2,983,169,468	
		민간경상이전	1,020,073,000	-	-	-	1,020,073,000	985,928,290	34,144,710	985,928,290	34,144,710	985,928,290	-	34,144,710	
		민간위탁 대행사업비	1,020,073,000	-	-	-	1,020,073,000	985,928,290	34,144,710	985,928,290	34,144,710	985,928,290	-	34,144,710	
		기타경상이전	24,552,000	-	-	-	24,552,000	6,283,630	18,268,370	6,283,630	18,268,370	6,283,630	-	18,268,370	
		기타부담금	24,552,000	-	-	-	24,552,000	6,283,630	18,268,370	6,283,630	18,268,370	6,283,630	-	18,268,370	
		배급수비	170,788,406,000	-	-	4,901,321,000	175,689,727,000	141,264,110,854	34,425,616,146	135,224,171,854	40,465,555,146	135,224,171,854	8,097,848,000	32,367,707,146	
		정규직보수	38,553,685,000	-	-	1,477,908,000	40,031,593,000	39,887,388,830	144,204,170	39,887,388,830	144,204,170	39,887,388,830	-	144,204,170	
		기본급	20,434,710,000	-	-	1,100,000,000	21,534,710,000	21,487,768,870	46,941,130	21,487,768,870	46,941,130	21,487,768,870	-	46,941,130	
		수당	7,847,342,000	-	-	△280,000,000	7,567,342,000	7,496,108,140	71,233,860	7,496,108,140	71,233,860	7,496,108,140	-	71,233,860	
		정액급식비	1,366,560,000	-	-	△32,000,000	1,334,560,000	1,333,738,390	821,610	1,333,738,390	821,610	1,333,738,390	-	821,610	
		교통보조비	1,302,480,000	-	-	-	1,302,480,000	1,300,075,450	2,404,550	1,300,075,450	2,404,550	1,300,075,450	-	2,404,550	
		명절휴가비	1,892,108,000	-	-	178,908,000	2,071,016,000	2,068,233,550	2,782,450	2,068,233,550	2,782,450	2,068,233,550	-	2,782,450	
		가계지원비	3,153,508,000	-	-	170,000,000	3,323,508,000	3,318,107,580	5,400,420	3,318,107,580	5,400,420	3,318,107,580	-	5,400,420	
		연가보상비	491,426,000	-	-	411,000,000	902,426,000	888,503,520	13,922,480	888,503,520	13,922,480	888,503,520	-	13,922,480	

(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	지출	증	(A)								
			성과상여금	2,065,551,000	-	-	△70,000,000	1,995,551,000	1,994,853,330	697,670	1,994,853,330	697,670	1,994,853,330	-	697,670	
			직무수행경비	2,735,580,000	-	-	-	2,735,580,000	2,704,251,990	31,328,010	2,704,251,990	31,328,010	2,704,251,990	-	31,328,010	
			직책급 업무추진비	28,200,000	-	-	-	28,200,000	27,665,520	534,480	27,665,520	534,480	27,665,520	-	534,480	
			직급보조비	1,287,540,000	-	-	40,000,000	1,327,540,000	1,321,514,630	6,025,370	1,321,514,630	6,025,370	1,321,514,630	-	6,025,370	
			특정업무 수행활동비	1,419,840,000	-	-	△40,000,000	1,379,840,000	1,355,071,840	24,768,160	1,355,071,840	24,768,160	1,355,071,840	-	24,768,160	
			비정규직보수	1,014,451,000	-	-	3,237,000,000	4,251,451,000	4,061,333,920	190,117,080	4,061,333,920	190,117,080	4,061,333,920	-	190,117,080	
			임시직보수	928,455,000	-	-	3,237,000,000	4,165,455,000	4,043,873,600	121,581,400	4,043,873,600	121,581,400	4,043,873,600	-	121,581,400	
			공익근무 요원보상금	85,996,000	-	-	-	85,996,000	17,460,320	68,535,680	17,460,320	68,535,680	17,460,320	-	68,535,680	
			일반운영비	4,456,335,000	-	-	425,233,000	4,881,568,000	4,029,167,840	852,400,160	4,029,167,840	852,400,160	4,029,167,840	-	852,400,160	
			일반수용비	535,949,000	-	-	298,744,000	834,693,000	618,641,030	216,051,970	618,641,030	216,051,970	618,641,030	-	216,051,970	
			위탁교육비	7,575,000	-	-	-	7,575,000	2,042,000	5,533,000	2,042,000	5,533,000	2,042,000	-	5,533,000	
			공공요금및 제세	3,388,851,000	-	-	-	3,388,851,000	2,849,300,500	539,550,500	2,849,300,500	539,550,500	2,849,300,500	-	539,550,500	
			운영수당	74,000,000	-	-	-	74,000,000	73,420,000	580,000	73,420,000	580,000	73,420,000	-	580,000	
			피복비	26,880,000	-	-	26,851,000	53,731,000	39,288,070	14,442,930	39,288,070	14,442,930	39,288,070	-	14,442,930	
			급량비	338,400,000	-	-	-	338,400,000	331,579,500	6,820,500	331,579,500	6,820,500	331,579,500	-	6,820,500	
			임차료	76,000,000	-	-	99,638,000	175,638,000	112,975,500	62,662,500	112,975,500	62,662,500	112,975,500	-	62,662,500	
			연료비	8,680,000	-	-	-	8,680,000	1,921,240	6,758,760	1,921,240	6,758,760	1,921,240	-	6,758,760	
			시설장비유지비	2,287,096,000	-	-	616,980,000	2,904,076,000	1,601,691,235	1,302,384,765	1,550,862,235	1,353,213,765	1,550,862,235	50,829,000	1,302,384,765	
			시설및자산 유지보수비	2,130,596,000	-	-	616,980,000	2,747,576,000	1,491,613,175	1,255,962,825	1,440,784,175	1,306,791,825	1,440,784,175	50,829,000	1,255,962,825	
			전산프로그램 유지보수 비	156,500,000	-	-	-	156,500,000	110,078,060	46,421,940	110,078,060	46,421,940	110,078,060	-	46,421,940	
			여비	987,000,000	-	-	150,000,000	1,137,000,000	1,102,642,850	34,357,150	1,102,642,850	34,357,150	1,102,642,850	-	34,357,150	
			국내및월액 여비	987,000,000	-	-	150,000,000	1,137,000,000	1,102,642,850	34,357,150	1,102,642,850	34,357,150	1,102,642,850	-	34,357,150	



(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)								
		업무추진비	117,480,000	-	-	-	117,480,000	114,088,439	3,391,561	114,088,439	3,391,561	114,088,439	-	3,391,561	
		기관운영 업무추진비	3,220,000	-	-	-	3,220,000	3,172,630	47,370	3,172,630	47,370	3,172,630	-	47,370	
		정원가산 업무추진비	1,840,000	-	-	-	1,840,000	1,839,900	100	1,839,900	100	1,839,900	-	100	
		시책추진 업무추진비	4,600,000	-	-	-	4,600,000	3,386,220	1,213,780	3,386,220	1,213,780	3,386,220	-	1,213,780	
		부서운영 업무추진비	107,820,000	-	-	-	107,820,000	105,689,689	2,130,311	105,689,689	2,130,311	105,689,689	-	2,130,311	
		재료비	10,462,572,000	-	-	△272,000,000	10,190,572,000	8,825,094,840	1,365,477,160	8,825,094,840	1,365,477,160	8,825,094,840	-	1,365,477,160	
		일반재료비	753,742,000	-	-	904,600,000	1,658,342,000	1,356,625,100	301,716,900	1,356,625,100	301,716,900	1,356,625,100	-	301,716,900	
		동력비	9,708,830,000	-	-	△1,176,600,000	8,532,230,000	7,468,469,740	1,063,760,260	7,468,469,740	1,063,760,260	7,468,469,740	-	1,063,760,260	
		수선교체비	109,589,374,000	-	-	△570,000,000	109,019,374,000	78,542,242,550	30,477,131,450	72,553,132,550	36,466,241,450	72,553,132,550	8,047,019,000	28,419,222,450	
		급수계량기 교체비	5,205,045,000	-	-	-	5,205,045,000	4,434,163,050	770,881,950	4,434,163,050	770,881,950	4,434,163,050	-	770,881,950	
		수도관 교체비	721,100,000	-	-	-	721,100,000	6,178,368,600	5,457,268,600	189,258,600	531,841,400	189,258,600	8,047,019,000	7,515,177,600	
		감리비	4,879,000,000	-	-	-	4,879,000,000	3,882,028,280	996,971,720	3,882,028,280	996,971,720	3,882,028,280	-	996,971,720	
		지원사업성 시설비	20,124,427,000	-	-	-	20,124,427,000	15,516,896,000	4,607,531,000	15,516,896,000	4,607,531,000	15,516,896,000	-	4,607,531,000	
		기타교체비	78,659,802,000	-	-	△570,000,000	78,089,802,000	48,530,786,620	29,559,015,380	48,530,786,620	29,559,015,380	48,530,786,620	-	29,559,015,380	
		민간경상이전	368,433,000	-	-	-	368,433,000	347,859,360	20,573,640	347,859,360	20,573,640	347,859,360	-	20,573,640	
		민간위탁 대행사업비	368,433,000	-	-	-	368,433,000	347,859,360	20,573,640	347,859,360	20,573,640	347,859,360	-	20,573,640	
		기타경상이전	216,400,000	-	-	△163,800,000	52,600,000	48,349,000	4,251,000	48,349,000	4,251,000	48,349,000	-	4,251,000	
		행사실비 보상금	211,200,000	-	-	△163,800,000	47,400,000	47,400,000	-	47,400,000	-	47,400,000	-	-	
		기타부담금	5,200,000	-	-	-	5,200,000	949,000	4,251,000	949,000	4,251,000	949,000	-	4,251,000	
		일반관리비	80,288,905,000	-	2,907,676,000	△94,452,000	83,102,129,000	74,306,670,906	8,795,458,094	72,815,929,906	10,286,199,094	72,815,929,906	1,490,741,000	8,795,458,094	
		정규직보수	28,510,261,000	-	-	△32,541,000	28,477,720,000	28,288,890,840	188,829,160	28,288,890,840	188,829,160	28,288,890,840	-	188,829,160	
		기본급	15,221,515,000	-	-	△300,000,000	14,921,515,000	14,861,798,960	59,716,040	14,861,798,960	59,716,040	14,861,798,960	-	59,716,040	

(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	6,285,794,000	-	-	-	6,285,794,000	6,199,396,590	86,397,410	6,199,396,590	86,397,410	6,199,396,590	-	86,397,410	
			정액급식비	884,520,000	-	-	△15,000,000	869,520,000	868,526,700	993,300	868,526,700	993,300	868,526,700	-	993,300	
			교통보조비	841,080,000	-	-	-	841,080,000	834,006,770	7,073,230	834,006,770	7,073,230	834,006,770	-	7,073,230	
			명절휴가비	1,308,773,000	-	-	57,809,000	1,366,582,000	1,366,365,240	216,760	1,366,365,240	216,760	1,366,365,240	-	216,760	
			가계지원비	2,181,278,000	-	-	△10,350,000	2,170,928,000	2,154,945,530	15,982,470	2,154,945,530	15,982,470	2,154,945,530	-	15,982,470	
			연가보상비	358,561,000	-	-	235,000,000	593,561,000	579,692,700	13,868,300	579,692,700	13,868,300	579,692,700	-	13,868,300	
			성과상여금	1,428,740,000	-	-	-	1,428,740,000	1,424,158,350	4,581,650	1,424,158,350	4,581,650	1,424,158,350	-	4,581,650	
			직무수행경비	1,762,860,000	-	-	-	1,762,860,000	1,723,920,740	38,939,260	1,723,920,740	38,939,260	1,723,920,740	-	38,939,260	
			직책급 업무추진비	163,200,000	-	-	-	163,200,000	135,220,820	27,979,180	135,220,820	27,979,180	135,220,820	-	27,979,180	
			직급보조비	1,029,420,000	-	-	-	1,029,420,000	1,019,403,770	10,016,230	1,019,403,770	10,016,230	1,019,403,770	-	10,016,230	
			특정업무 수행활동비	570,240,000	-	-	-	570,240,000	569,296,150	943,850	569,296,150	943,850	569,296,150	-	943,850	
			기타직보수	633,329,000	-	-	△59,459,000	573,870,000	491,547,330	82,322,670	491,547,330	82,322,670	491,547,330	-	82,322,670	
			기본급	357,093,000	-	-	-	357,093,000	289,066,420	68,026,580	289,066,420	68,026,580	289,066,420	-	68,026,580	
			수당	211,180,000	-	-	△60,000,000	151,180,000	142,590,990	8,589,010	142,590,990	8,589,010	142,590,990	-	8,589,010	
			정액급식비	12,480,000	-	-	-	12,480,000	12,337,410	142,590	12,337,410	142,590	12,337,410	-	142,590	
			교통보조비	2,880,000	-	-	-	2,880,000	2,880,000	-	2,880,000	-	2,880,000	-	-	
			명절휴가비	4,368,000	-	-	191,000	4,559,000	4,518,600	40,400	4,518,600	40,400	4,518,600	-	40,400	
			가계지원비	7,278,000	-	-	350,000	7,628,000	7,578,660	49,340	7,578,660	49,340	7,578,660	-	49,340	
			연가보상비	6,702,000	-	-	-	6,702,000	4,568,390	2,133,610	4,568,390	2,133,610	4,568,390	-	2,133,610	
			성과상여금	4,768,000	-	-	-	4,768,000	3,218,160	1,549,840	3,218,160	1,549,840	3,218,160	-	1,549,840	
			직무수행비	26,580,000	-	-	-	26,580,000	24,788,700	1,791,300	24,788,700	1,791,300	24,788,700	-	1,791,300	
			비정규직보수	506,633,000	-	-	-	506,633,000	333,289,030	173,343,970	333,289,030	173,343,970	333,289,030	-	173,343,970	

(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)								
		상용직보수	430,243,000	-	-	-	430,243,000	281,849,370	148,393,630	281,849,370	148,393,630	281,849,370	-	148,393,630	
		임시직보수	66,757,000	-	-	-	66,757,000	50,079,910	16,677,090	50,079,910	16,677,090	50,079,910	-	16,677,090	
		공익근무 요원보상금	9,633,000	-	-	-	9,633,000	1,359,750	8,273,250	1,359,750	8,273,250	1,359,750	-	8,273,250	
		일반운영비	16,839,415,000	-	-	-	16,839,415,000	12,942,433,510	3,896,981,490	12,571,945,510	4,267,469,490	12,571,945,510	370,488,000	3,896,981,490	
		일반수용비	10,621,649,000	-	-	23,800,000	10,645,449,000	8,217,642,630	2,427,806,370	7,847,154,630	2,798,294,370	7,847,154,630	370,488,000	2,427,806,370	
		위탁교육비	870,548,000	-	-	△78,930,000	791,618,000	342,191,340	449,426,660	342,191,340	449,426,660	342,191,340	-	449,426,660	
		공공요금및 제세	2,370,164,000	-	-	△7,000,000	2,363,164,000	2,042,030,120	321,133,880	2,042,030,120	321,133,880	2,042,030,120	-	321,133,880	
		운영수당	1,346,865,000	-	-	△25,990,000	1,320,875,000	1,074,156,700	246,718,300	1,074,156,700	246,718,300	1,074,156,700	-	246,718,300	
		피복비	376,971,000	-	-	-	376,971,000	245,090,570	131,880,430	245,090,570	131,880,430	245,090,570	-	131,880,430	
		급량비	298,215,000	-	-	58,710,000	356,925,000	333,230,560	23,694,440	333,230,560	23,694,440	333,230,560	-	23,694,440	
		임차료	955,003,000	-	-	29,410,000	984,413,000	688,091,590	296,321,410	688,091,590	296,321,410	688,091,590	-	296,321,410	
		시설장비유지비	6,084,142,000	-	-	-	6,084,142,000	4,709,161,580	1,374,980,420	3,588,908,580	2,495,233,420	3,588,908,580	1,120,253,000	1,374,980,420	
		시설및자산 유지보수비	5,171,322,000	-	-	-	5,171,322,000	4,072,341,350	1,098,980,650	2,952,088,350	2,219,233,650	2,952,088,350	1,120,253,000	1,098,980,650	
		전산프로그 램유지보수 비	912,820,000	-	-	-	912,820,000	636,820,230	275,999,770	636,820,230	275,999,770	636,820,230	-	275,999,770	
		복리후생비	18,673,794,000	-	2,689,562,000	-	21,363,356,000	20,435,017,456	928,338,544	20,435,017,456	928,338,544	20,435,017,456	-	928,338,544	
		복리시설 운영비	306,046,000	-	-	-	306,046,000	224,073,550	81,972,450	224,073,550	81,972,450	224,073,550	-	81,972,450	
		포상금	4,257,385,000	-	-	-	4,257,385,000	3,773,120,866	484,264,134	3,773,120,866	484,264,134	3,773,120,866	-	484,264,134	
		연금부담금	10,413,293,000	-	2,270,031,000	-	12,683,324,000	12,683,323,570	430	12,683,323,570	430	12,683,323,570	-	430	
		건강보험 부담금	3,062,763,000	-	419,531,000	-	3,482,294,000	3,469,351,690	12,942,310	3,469,351,690	12,942,310	3,469,351,690	-	12,942,310	
		공무원재해 보상금	634,307,000	-	-	-	634,307,000	285,147,780	349,159,220	285,147,780	349,159,220	285,147,780	-	349,159,220	
		여비	1,586,653,000	-	-	△45,000,000	1,541,653,000	1,036,993,890	504,659,110	1,036,993,890	504,659,110	1,036,993,890	-	504,659,110	
		국내및월액 여비	1,150,880,000	-	-	△45,000,000	1,105,880,000	831,631,100	274,248,900	831,631,100	274,248,900	831,631,100	-	274,248,900	

(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)								
		국외여비	435,773,000	-	-	-	435,773,000	205,362,790	230,410,210	205,362,790	230,410,210	205,362,790	-	230,410,210	
		연구개발비	2,884,299,000	-	-	-	2,884,299,000	1,957,889,640	926,409,360	1,957,889,640	926,409,360	1,957,889,640	-	926,409,360	
		연구용역비	2,884,299,000	-	-	-	2,884,299,000	1,957,889,640	926,409,360	1,957,889,640	926,409,360	1,957,889,640	-	926,409,360	
		업무추진비	578,830,000	-	-	-	578,830,000	518,136,170	60,693,830	518,136,170	60,693,830	518,136,170	-	60,693,830	
		기관운영 업무추진비	96,740,000	-	-	-	96,740,000	90,289,770	6,450,230	90,289,770	6,450,230	90,289,770	-	6,450,230	
		정원가산 업무추진비	83,330,000	-	-	-	83,330,000	72,654,100	10,675,900	72,654,100	10,675,900	72,654,100	-	10,675,900	
		시책추진 업무추진비	255,000,000	-	-	-	255,000,000	213,858,640	41,141,360	213,858,640	41,141,360	213,858,640	-	41,141,360	
		부서운영 업무추진비	143,760,000	-	-	-	143,760,000	141,333,660	2,426,340	141,333,660	2,426,340	141,333,660	-	2,426,340	
		행사지원경비	563,300,000	-	-	-	563,300,000	450,389,850	112,910,150	450,389,850	112,910,150	450,389,850	-	112,910,150	
		행사운영비	563,300,000	-	-	-	563,300,000	450,389,850	112,910,150	450,389,850	112,910,150	450,389,850	-	112,910,150	
		재료비	1,069,680,000	-	-	-	1,069,680,000	810,821,920	258,858,080	810,821,920	258,858,080	810,821,920	-	258,858,080	
		일반재료비	1,069,680,000	-	-	-	1,069,680,000	810,821,920	258,858,080	810,821,920	258,858,080	810,821,920	-	258,858,080	
		보전금	355,000,000	-	218,114,000	-	573,114,000	448,477,570	124,636,430	448,477,570	124,636,430	448,477,570	-	124,636,430	
		배상금등	355,000,000	-	218,114,000	-	573,114,000	448,477,570	124,636,430	448,477,570	124,636,430	448,477,570	-	124,636,430	
		민간경상이전	-	-	-	42,548,000	42,548,000	12,257,230	30,290,770	12,257,230	30,290,770	12,257,230	-	30,290,770	
		민간위탁 대행사업비	-	-	-	42,548,000	42,548,000	12,257,230	30,290,770	12,257,230	30,290,770	12,257,230	-	30,290,770	
		기타경상이전	240,709,000	-	-	-	240,709,000	147,444,150	93,264,850	147,444,150	93,264,850	147,444,150	-	93,264,850	
		행사실비 보상금	132,185,000	-	-	-	132,185,000	47,781,650	84,403,350	47,781,650	84,403,350	47,781,650	-	84,403,350	
		민간인 보상금	34,000,000	-	-	-	34,000,000	29,152,500	4,847,500	29,152,500	4,847,500	29,152,500	-	4,847,500	
		기타부담금	74,524,000	-	-	-	74,524,000	70,510,000	4,014,000	70,510,000	4,014,000	70,510,000	-	4,014,000	
		징수및수용가 관리비	45,610,220,000	-	-	△1,138,456,000	44,471,764,000	42,998,200,500	1,473,563,500	42,998,200,500	1,473,563,500	42,998,200,500	-	1,473,563,500	
		정규직보수	27,659,320,000	-	-	△1,140,908,000	26,518,412,000	26,415,797,240	102,614,760	26,415,797,240	102,614,760	26,415,797,240	-	102,614,760	

(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									
				예산액	예산액	지출액	증감액	(A)								
			기본급	14,938,400,000	-	-	△400,000,000	14,538,400,000	14,489,489,690	48,910,310	14,489,489,690	48,910,310	14,489,489,690	-	48,910,310	
			수당	5,231,786,000	-	-	△489,400,000	4,742,386,000	4,716,860,160	25,525,840	4,716,860,160	25,525,840	4,716,860,160	-	25,525,840	
			정액급식비	985,920,000	-	-	△50,000,000	935,920,000	935,231,300	688,700	935,231,300	688,700	935,231,300	-	688,700	
			교통보조비	945,480,000	-	-	△47,000,000	898,480,000	896,798,340	1,681,660	896,798,340	1,681,660	896,798,340	-	1,681,660	
			명절휴가비	1,383,189,000	-	-	△220,908,000	1,162,281,000	1,162,258,260	22,740	1,162,258,260	22,740	1,162,258,260	-	22,740	
			가계지원비	2,305,312,000	-	-	△73,000,000	2,232,312,000	2,224,508,560	7,803,440	2,224,508,560	7,803,440	2,224,508,560	-	7,803,440	
			연가보상비	359,251,000	-	-	197,000,000	556,251,000	538,872,040	17,378,960	538,872,040	17,378,960	538,872,040	-	17,378,960	
			성과상여금	1,509,982,000	-	-	△57,600,000	1,452,382,000	1,451,778,890	603,110	1,451,778,890	603,110	1,451,778,890	-	603,110	
			직무수행경비	2,131,320,000	-	-	-	2,131,320,000	1,980,204,440	151,115,560	1,980,204,440	151,115,560	1,980,204,440	-	151,115,560	
			직책급 업무추진비	13,200,000	-	-	-	13,200,000	11,937,250	1,262,750	11,937,250	1,262,750	11,937,250	-	1,262,750	
			직급보조비	945,960,000	-	-	-	945,960,000	915,276,560	30,683,440	915,276,560	30,683,440	915,276,560	-	30,683,440	
			특정업무 수행활동비	1,172,160,000	-	-	-	1,172,160,000	1,052,990,630	119,169,370	1,052,990,630	119,169,370	1,052,990,630	-	119,169,370	
			기타직보수	540,573,000	-	-	-	540,573,000	431,553,790	109,019,210	431,553,790	109,019,210	431,553,790	-	109,019,210	
			기본급	423,885,000	-	-	-	423,885,000	348,696,590	75,188,410	348,696,590	75,188,410	348,696,590	-	75,188,410	
			수당	62,777,000	-	-	△1,000,000	61,777,000	32,060,310	29,716,690	32,060,310	29,716,690	32,060,310	-	29,716,690	
			정액급식비	17,160,000	-	-	-	17,160,000	17,160,000	-	17,160,000	-	17,160,000	-	-	
			연가보상비	7,711,000	-	-	1,000,000	8,711,000	6,874,010	1,836,990	6,874,010	1,836,990	6,874,010	-	1,836,990	
			직무수행비	29,040,000	-	-	-	29,040,000	26,762,880	2,277,120	26,762,880	2,277,120	26,762,880	-	2,277,120	
			비정규직보수	-	-	-	15,378,000	15,378,000	13,024,400	2,353,600	13,024,400	2,353,600	13,024,400	-	2,353,600	
			임시직보수	-	-	-	15,378,000	15,378,000	13,024,400	2,353,600	13,024,400	2,353,600	13,024,400	-	2,353,600	
			일반운영비	1,289,554,000	-	-	-	1,289,554,000	1,109,438,740	180,115,260	1,109,438,740	180,115,260	1,109,438,740	-	180,115,260	
			일반수용비	834,496,000	-	-	-	834,496,000	731,470,290	103,025,710	731,470,290	103,025,710	731,470,290	-	103,025,710	

(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)								
		공공요금및 제세	132,963,000	-	-	-	132,963,000	97,503,450	35,459,550	97,503,450	35,459,550	97,503,450	-	35,459,550	
		피복비	13,455,000	-	-	-	13,455,000	6,927,000	6,528,000	6,927,000	6,528,000	6,927,000	-	6,528,000	
		급량비	308,640,000	-	-	-	308,640,000	273,538,000	35,102,000	273,538,000	35,102,000	273,538,000	-	35,102,000	
		여비	900,200,000	-	-	45,000,000	945,200,000	885,120,800	60,079,200	885,120,800	60,079,200	885,120,800	-	60,079,200	
		국내및월액 여비	900,200,000	-	-	45,000,000	945,200,000	885,120,800	60,079,200	885,120,800	60,079,200	885,120,800	-	60,079,200	
		업무추진비	48,900,000	-	-	-	48,900,000	42,810,770	6,089,230	42,810,770	6,089,230	42,810,770	-	6,089,230	
		부서운영 업무추진비	48,900,000	-	-	-	48,900,000	42,810,770	6,089,230	42,810,770	6,089,230	42,810,770	-	6,089,230	
		재료비	331,100,000	-	-	△15,378,000	315,722,000	228,626,450	87,095,550	228,626,450	87,095,550	228,626,450	-	87,095,550	
		일반재료비	331,100,000	-	-	△15,378,000	315,722,000	228,626,450	87,095,550	228,626,450	87,095,550	228,626,450	-	87,095,550	
		민간경상이전	12,709,253,000	-	-	△42,548,000	12,666,705,000	11,891,623,870	775,081,130	11,891,623,870	775,081,130	11,891,623,870	-	775,081,130	
		민간위탁 대행사업비	12,709,253,000	-	-	△42,548,000	12,666,705,000	11,891,623,870	775,081,130	11,891,623,870	775,081,130	11,891,623,870	-	775,081,130	
		급수공사비	18,060,000,000	-	-	-	18,060,000,000	17,239,138,020	820,861,980	17,232,304,020	827,695,980	17,232,304,020	6,834,000	820,861,980	
		신설공사비	17,823,000,000	-	-	-	17,823,000,000	17,068,461,620	754,538,380	17,061,627,620	761,372,380	17,061,627,620	6,834,000	754,538,380	
		개조공사비	237,000,000	-	-	-	237,000,000	170,676,400	66,323,600	170,676,400	66,323,600	170,676,400	-	66,323,600	
		영업외비용	6,764,908,000	-	-	100,000,000	6,864,908,000	6,864,690,080	217,920	6,864,690,080	217,920	6,864,690,080	-	217,920	
		지급이자	6,764,904,000	-	-	100,000,000	6,864,904,000	6,864,686,580	217,420	6,864,686,580	217,420	6,864,686,580	-	217,420	
		지급이자	6,764,904,000	-	-	100,000,000	6,864,904,000	6,864,686,580	217,420	6,864,686,580	217,420	6,864,686,580	-	217,420	
		기업채취급제비	4,000	-	-	-	4,000	3,500	500	3,500	500	3,500	-	500	
		기업채취급제비	4,000	-	-	-	4,000	3,500	500	3,500	500	3,500	-	500	
		특별손실	136,113,000	-	-	-	136,113,000	54,913,000	81,200,000	54,913,000	81,200,000	54,913,000	-	81,200,000	
		전기손익수정손실	14,113,000	-	-	-	14,113,000	14,113,000	-	14,113,000	-	14,113,000	-	-	
		전기손익 수정손실	14,113,000	-	-	-	14,113,000	14,113,000	-	14,113,000	-	14,113,000	-	-	

(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)								
			전기손익 수정손실	14,113,000	-	-	-	14,113,000	14,113,000	-	14,113,000	-	14,113,000	-	-	
			기타특별손실	122,000,000	-	-	-	122,000,000	40,800,000	81,200,000	40,800,000	81,200,000	40,800,000	-	81,200,000	
			기타특별손실	122,000,000	-	-	-	122,000,000	40,800,000	81,200,000	40,800,000	81,200,000	40,800,000	-	81,200,000	
			기타특별 손실	122,000,000	-	-	-	122,000,000	40,800,000	81,200,000	40,800,000	81,200,000	40,800,000	-	81,200,000	
			예비비	5,761,445,000	-	△2,907,676,000	-	2,853,769,000	-	2,853,769,000	-	2,853,769,000	-	-	2,853,769,000	
			예비비	5,761,445,000	-	△2,907,676,000	-	2,853,769,000	-	2,853,769,000	-	2,853,769,000	-	-	2,853,769,000	
			예비비	5,761,445,000	-	△2,907,676,000	-	2,853,769,000	-	2,853,769,000	-	2,853,769,000	-	-	2,853,769,000	