

2023년도 추경 2 회 공기업특별회계 전체

(단위:천원)

장 · 관 · 항 · 목		예 산 액		기 정 액		비 교 증 감	
			구성비		구성비		증감률
총 계		316,851,862	100.00%	298,394,525	100.00%	18,457,337	6.19%
200 세외수입		232,064,818	73.24%	231,045,839	77.43%	1,018,979	0.44%
	210 경상적세외수입	204,467,155	64.53%	204,368,371	68.49%	98,784	0.05%
	211 재산임대수입	274,467	0.09%	274,467	0.09%	0	0.00%
	211-02 공유재산임대료	274,467	0.09%	274,467	0.09%	0	0.00%
	212 사용료수입	201,983,233	63.75%	201,983,233	67.69%	0	0.00%
	212-03 하수도사용료	93,184,995	29.41%	93,184,995	31.23%	0	0.00%
	212-04 상수도사용료	103,921,637	32.80%	103,921,637	34.83%	0	0.00%
	212-09 기타사용료	4,876,601	1.54%	4,876,601	1.63%	0	0.00%
	213 수수료수입	644,671	0.20%	644,671	0.22%	0	0.00%
	213-05 기타수수료	644,671	0.20%	644,671	0.22%	0	0.00%
	214 사업수입	680,767	0.21%	637,000	0.21%	43,767	6.87%
	214-05 기타사업수입	680,767	0.21%	637,000	0.21%	43,767	6.87%
	216 이자수입	884,017	0.28%	829,000	0.28%	55,017	6.64%
	216-01 공공예금이자수입	829,000	0.26%	829,000	0.28%	0	0.00%
	216-03 기타이자수입	55,017	0.02%	0	0.00%	55,017	순증
	220 임시적세외수입	14,079,612	4.44%	13,172,468	4.41%	907,144	6.89%
	221 재산매각수입	199,727	0.06%	0	0.00%	199,727	순증
	221-04 불용품매각대금	199,727	0.06%	0	0.00%	199,727	순증
	223 보조금반환수입	707,417	0.22%	0	0.00%	707,417	순증
	223-03 위탁비반환수입	707,417	0.22%	0	0.00%	707,417	순증
	224 기타수입	10,725,126	3.38%	10,725,126	3.59%	0	0.00%
	224-07 그외수입	10,725,126	3.38%	10,725,126	3.59%	0	0.00%
	225 지난해도수입	2,447,342	0.77%	2,447,342	0.82%	0	0.00%
	225-01 지난해도수입	2,447,342	0.77%	2,447,342	0.82%	0	0.00%
	230 지방행정제재 · 부과금	13,518,051	4.27%	13,505,000	4.53%	13,051	0.10%
	233 변상금	25,051	0.01%	12,000	0.00%	13,051	108.76%
	233-01 변상금	25,051	0.01%	12,000	0.00%	13,051	108.76%
	236 부담금	13,493,000	4.26%	13,493,000	4.52%	0	0.00%
	236-01 부담금	13,493,000	4.26%	13,493,000	4.52%	0	0.00%
500 보조금		19,949,000	6.30%	19,665,000	6.59%	284,000	1.44%
510 국고보조금등		19,949,000	6.30%	19,665,000	6.59%	284,000	1.44%

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				구성비		구성비		증감률
	511	국고보조금등	19,949,000	6.30%	19,665,000	6.59%	284,000	1.44%
		511-01 국고보조금	19,949,000	6.30%	19,665,000	6.59%	284,000	1.44%
700	보전수입등및내부거래		64,838,044	20.46%	47,683,686	15.98%	17,154,358	35.98%
	710	보전수입등	46,277,809	14.61%	32,446,538	10.87%	13,831,271	42.63%
		711 잉여금	46,277,809	14.61%	32,446,538	10.87%	13,831,271	42.63%
		711-01 순세계잉여금	46,277,809	14.61%	32,446,538	10.87%	13,831,271	42.63%
720	내부거래		18,560,235	5.86%	15,237,148	5.11%	3,323,087	21.81%
	721	전입금	14,103,559	4.45%	11,151,573	3.74%	2,951,986	26.47%
		721-01 공기업특별회계 전입금	2,329,624	0.74%	2,329,624	0.78%	0	0.00%
		721-03 기타회계전입금	11,773,935	3.72%	8,821,949	2.96%	2,951,986	33.46%
	722	예탁금및예수금	4,456,676	1.41%	4,085,575	1.37%	371,101	9.08%
		722-03 예탁금원금회수수입	3,636,204	1.15%	3,636,204	1.22%	0	0.00%
		722-04 예탁금이자수입	820,472	0.26%	449,371	0.15%	371,101	82.58%