

2023년도 추경 3 회 공기업특별회계 전체

(단위:천원)

장 · 관 · 항 · 목		예 산 액		기 정 액		비 교 증 감	
			구성비		구성비		증감률
총 계		317,122,026	100.00%	316,851,862	100.00%	270,164	0.09%
200 세외수입		231,007,214	72.84%	232,064,818	73.24%	△1,057,604	△0.46%
210 경상적세외수입	210 경상적세외수입	200,441,156	63.21%	204,467,155	64.53%	△4,025,999	△1.97%
	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	197,683,234	62.34%	201,983,233	63.75%	△4,299,999	△2.13%
	212-03 하수도사용료	93,184,995	29.38%	93,184,995	29.41%	0	0.00%
	212-04 상수도사용료	99,621,638	31.41%	103,921,637	32.80%	△4,299,999	△4.14%
	212-09 기타사용료	4,876,601	1.54%	4,876,601	1.54%	0	0.00%
	213 수수료수입	644,671	0.20%	644,671	0.20%	0	0.00%
	213-05 기타수수료	644,671	0.20%	644,671	0.20%	0	0.00%
	214 사업수입	680,767	0.21%	680,767	0.21%	0	0.00%
	214-05 기타사업수입	680,767	0.21%	680,767	0.21%	0	0.00%
	216 이자수입	1,158,017	0.37%	884,017	0.28%	274,000	30.99%
	216-01 공공예금이자수입	1,103,000	0.35%	829,000	0.26%	274,000	33.05%
	216-03 기타이자수입	55,017	0.02%	55,017	0.02%	0	0.00%
	220 임시적세외수입	17,048,007	5.38%	14,079,612	4.44%	2,968,395	21.08%
	221 재산매각수입	2,271,201	0.72%	199,727	0.06%	2,071,474	1037.15%
	221-03 공유재산매각수입금	2,071,474	0.65%	0	0.00%	2,071,474	순증
	221-04 불용품매각대금	199,727	0.06%	199,727	0.06%	0	0.00%
223 보조금반환수입	223 보조금반환수입	758,007	0.24%	707,417	0.22%	50,590	7.15%
	223-03 위탁비반환수입	758,007	0.24%	707,417	0.22%	50,590	7.15%
	224 기타수입	11,571,457	3.65%	10,725,126	3.38%	846,331	7.89%
	224-07 그외수입	11,571,457	3.65%	10,725,126	3.38%	846,331	7.89%
	225 지난년도수입	2,447,342	0.77%	2,447,342	0.77%	0	0.00%
	225-01 지난년도수입	2,447,342	0.77%	2,447,342	0.77%	0	0.00%
	230 지방행정제재·부과금	13,518,051	4.26%	13,518,051	4.27%	0	0.00%
233 변상금	233 변상금	25,051	0.01%	25,051	0.01%	0	0.00%
	233-01 변상금	25,051	0.01%	25,051	0.01%	0	0.00%
	236 부담금	13,493,000	4.25%	13,493,000	4.26%	0	0.00%
	236-01 부담금	13,493,000	4.25%	13,493,000	4.26%	0	0.00%
500 보조금		19,449,000	6.13%	19,949,000	6.30%	△500,000	△2.51%

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			구성비		구성비		증감률
510	국고보조금등	19,449,000	6.13%	19,949,000	6.30%	△500,000	△2.51%
511	국고보조금등	19,449,000	6.13%	19,949,000	6.30%	△500,000	△2.51%
511-01	국고보조금	19,449,000	6.13%	19,949,000	6.30%	△500,000	△2.51%
700	보전수입등및내부거래	66,665,812	21.02%	64,838,044	20.46%	1,827,768	2.82%
710	보전수입등	46,277,809	14.59%	46,277,809	14.61%	0	0.00%
711	잉여금	46,277,809	14.59%	46,277,809	14.61%	0	0.00%
711-01	순세계잉여금	46,277,809	14.59%	46,277,809	14.61%	0	0.00%
720	내부거래	20,388,003	6.43%	18,560,235	5.86%	1,827,768	9.85%
721	전입금	13,931,327	4.39%	14,103,559	4.45%	△172,232	△1.22%
721-01	공기업특별회계 전입금	2,329,624	0.73%	2,329,624	0.74%	0	0.00%
721-03	기타회계전입금	11,601,703	3.66%	11,163,290	3.52%	438,413	3.93%
721-04	기금전입금	0	0.00%	610,645	0.19%	△610,645	순감
722	예탁금및예수금	6,456,676	2.04%	4,456,676	1.41%	2,000,000	44.88%
722-03	예탁금원금회수수입	5,636,204	1.78%	3,636,204	1.15%	2,000,000	55.00%
722-04	예탁금이자수입	820,472	0.26%	820,472	0.26%	0	0.00%