

# 세입총괄표

2023년도 본예산 공기업특별회계 전체

(단위:천원)

| 장·관·항·목         | 예산액        |         | 전년도예산액     |         | 비교증감      |         |
|-----------------|------------|---------|------------|---------|-----------|---------|
|                 |            | 구성비     |            | 구성비     |           | 증감률     |
| 총 계             | 35,152,045 | 100.00% | 33,387,566 | 100.00% | 1,764,479 | 5.28%   |
| 200 세외수입        | 26,508,239 | 75.41%  | 25,845,276 | 77.41%  | 662,963   | 2.57%   |
| 210 경상적세외수입     | 24,801,239 | 70.55%  | 23,062,276 | 69.07%  | 1,738,963 | 7.54%   |
| 211 재산임대수입      | 503        | 0.00%   | 500        | 0.00%   | 3         | 0.60%   |
| 211-02 공유재산임대료  | 503        | 0.00%   | 500        | 0.00%   | 3         | 0.60%   |
| 212 사용료수입       | 24,710,736 | 70.30%  | 22,977,576 | 68.82%  | 1,733,160 | 7.54%   |
| 212-03 하수도사용료   | 10,698,252 | 30.43%  | 8,737,200  | 26.17%  | 1,961,052 | 22.44%  |
| 212-04 상수도사용료   | 14,012,484 | 39.86%  | 14,240,376 | 42.65%  | △227,892  | △1.60%  |
| 213 수수료수입       | 10,000     | 0.03%   | 7,200      | 0.02%   | 2,800     | 38.89%  |
| 213-05 기타수수료    | 10,000     | 0.03%   | 7,200      | 0.02%   | 2,800     | 38.89%  |
| 215 징수교부금수입     | 30,000     | 0.09%   | 30,000     | 0.09%   | 0         | 0.00%   |
| 215-01 징수교부금수입  | 30,000     | 0.09%   | 30,000     | 0.09%   | 0         | 0.00%   |
| 216 이자수입        | 50,000     | 0.14%   | 47,000     | 0.14%   | 3,000     | 6.38%   |
| 216-01 공공예금이자수입 | 50,000     | 0.14%   | 47,000     | 0.14%   | 3,000     | 6.38%   |
| 220 임시적세외수입     | 310,000    | 0.88%   | 801,000    | 2.40%   | △491,000  | △61.30% |
| 224 기타수입        | 40,000     | 0.11%   | 40,000     | 0.12%   | 0         | 0.00%   |
| 224-07 그외수입     | 40,000     | 0.11%   | 40,000     | 0.12%   | 0         | 0.00%   |
| 225 지난년도수입      | 270,000    | 0.77%   | 341,000    | 1.02%   | △71,000   | △20.82% |
| 225-01 지난년도수입   | 270,000    | 0.77%   | 341,000    | 1.02%   | △71,000   | △20.82% |
| 230 지방행정제재·부과금  | 1,397,000  | 3.97%   | 1,982,000  | 5.94%   | △585,000  | △29.52% |
| 233 변상금         | 2,000      | 0.01%   | 2,000      | 0.01%   | 0         | 0.00%   |
| 233-01 변상금      | 2,000      | 0.01%   | 2,000      | 0.01%   | 0         | 0.00%   |
| 236 부담금         | 1,395,000  | 3.97%   | 1,980,000  | 5.93%   | △585,000  | △29.55% |
| 236-01 부담금      | 1,395,000  | 3.97%   | 1,980,000  | 5.93%   | △585,000  | △29.55% |
| 500 보조금         | 15,000     | 0.04%   | 0          | 0.00%   | 15,000    | 순증      |
| 520 시·도비보조금등    | 15,000     | 0.04%   | 0          | 0.00%   | 15,000    | 순증      |
| 521 시·도비보조금등    | 15,000     | 0.04%   | 0          | 0.00%   | 15,000    | 순증      |
| 521-01 시·도비보조금등 | 15,000     | 0.04%   | 0          | 0.00%   | 15,000    | 순증      |
| 700 보전수입등및내부거래  | 8,628,806  | 24.55%  | 7,542,290  | 22.59%  | 1,086,516 | 14.41%  |
| 710 보전수입등       | 4,488,963  | 12.77%  | 4,531,806  | 13.57%  | △42,843   | △0.95%  |
| 711 잉여금         | 4,488,963  | 12.77%  | 4,531,806  | 13.57%  | △42,843   | △0.95%  |
| 711-01 순세계잉여금   | 4,488,963  | 12.77%  | 4,531,806  | 13.57%  | △42,843   | △0.95%  |

(단위:천원)

| 장·관·항·목           | 예산액       |        | 전년도예산액    |       | 비교증감      |        |
|-------------------|-----------|--------|-----------|-------|-----------|--------|
|                   |           | 구성비    |           | 구성비   |           | 증감률    |
| 720 내부거래          | 4,139,843 | 11.78% | 3,010,484 | 9.02% | 1,129,359 | 37.51% |
| 721 전입금           | 4,139,843 | 11.78% | 3,010,484 | 9.02% | 1,129,359 | 37.51% |
| 721-01 공기업특별회계전입금 | 37,000    | 0.11%  | 37,000    | 0.11% | 0         | 0.00%  |
| 721-03 기타회계전입금    | 4,102,843 | 11.67% | 2,973,484 | 8.91% | 1,129,359 | 37.98% |