

(1) 총괄표

(단위 : 원)

구분	계정과목	사업예산결산			계정과목	자본예산결산			자금결산				
		예산현액 (A)	결산액 (B)	증감 (A - B)		예산현액 (A)	결산액 (B)	증감 (A - B)	계정과목	예산현액	결산액 (징수결정액 채무환정액)	수납액·지출액	
수입 (I)	계	252,780,747,000	242,131,826,519	242,131,826,519		107,132,582,000	108,912,498,097	△1,779,916,097	계	463,066,563,954	454,197,559,570	441,616,479,924	
	영업수익	241,581,622,000	230,695,117,551	10,886,504,449					영업수익	241,581,622,000	230,695,117,551	228,207,562,541	
	영업외수익	11,199,125,000	11,436,708,968	△237,583,968					영업외수익	11,199,125,000	11,436,708,968	10,801,365,518	
					투자자산처분	25,000,000,000	25,000,000,000		투자자산처분	25,000,000,000	25,000,000,000	25,000,000,000	
					유형자산처분	4,649,851,000	5,373,688,136	△723,837,136	유형자산처분	4,649,851,000	5,373,688,136	3,791,678,216	
					자본잉여금수입	58,557,788,000	59,261,612,000	△703,824,000	자본잉여금수입	58,557,788,000	59,261,612,000	52,394,204,000	
					유보자금	18,924,943,000	19,277,197,961	△352,254,961	유보자금	18,924,943,000	19,277,197,961	18,268,434,695	
					- 순세계잉여금	15,494,143,000	15,494,143,000		- 순세계잉여금	15,494,143,000	15,494,143,000	15,494,143,000	
					- 미수금	3,430,800,000	3,783,054,961	△352,254,961	- 미수금	3,430,800,000	3,783,054,961	2,774,291,695	
									예산이월세입	103,153,234,954	103,153,234,954	103,153,234,954	
		계	225,904,170,430	213,009,229,798	12,894,940,632		237,162,393,524	157,787,445,280	79,374,948,244	계	463,066,563,954	370,796,675,078	370,796,675,078
	지출 (II)	영업비용	222,269,833,000	210,816,809,828	11,453,023,172					영업비용	222,269,833,000	210,816,809,828	210,816,809,828
특별손실		172,776,000	135,973,230	36,802,770					특별손실	172,776,000	135,973,230	135,973,230	
예비비		1,242,934,000		1,242,934,000					예비비	1,242,934,000			
					유형자산취득	97,389,293,000	79,058,331,350	18,330,961,650	유형자산취득	97,389,293,000	79,058,331,350	79,058,331,350	
					비가동설비자산취득	37,079,000,000	17,995,384,276	19,083,615,724	비가동설비자산취득	37,079,000,000	17,995,384,276	17,995,384,276	
					무형자산취득	3,432,000	3,432,000		무형자산취득	3,432,000	3,432,000	3,432,000	
					기타자본적지출	237,354,000	237,353,620	380	기타자본적지출	237,354,000	237,353,620	237,353,620	
					예비비	1,518,707,000		1,518,707,000	예비비	1,518,707,000			
		이월예산지출	2,218,627,430	2,056,446,740	162,180,690	이월예산지출	100,934,607,524	60,492,944,034	40,441,663,490	이월예산지출	103,153,234,954	62,549,390,774	62,549,390,774
		- 수익적지출	2,218,627,430	2,056,446,740	162,180,690	- 수익적지출				- 수익적지출	2,218,627,430	2,056,446,740	2,056,446,740
	- 자본적지출				- 자본적지출	100,934,607,524	60,492,944,034	40,441,663,490	- 자본적지출	100,934,607,524	60,492,944,034	60,492,944,034	
차액 (I-II)	당기손익 (자본형성)	29,122,596,721			과부족 자본형성		- 48,874,947,183		계			70,819,804,846	
									차기이월금	순세계잉여금		4,599,601,532	
										사고이월금		15,738,966,166	
										건설개량이월금		12,741,267,874	
										계속비이월금		37,739,969,274	
								미지급비용·금					