(3) 지출예산결산보고서

(단위 : 원)

과 목			예 산 액							당기지출 원인행위액 (B)	결산액		지출액 (E)	미지급 비용·금 (C+D-E)	익년도이월액				불용액 A-C-D-F
관 항	세 항	목	당초	추경	예 산 전용액	예비비지출액	이월자금예산액		계 (A)		채 무 확정액 (C)	지 급 결정액 (D)			계 (F)	건설개량이월	사고이월	계속비이월	
							이월재원충당금	미지급이월액											
합 계(1+2+3)			24,397,286,000	1,147,801,000	-	-	-	-	25,545,087,000	22,020,263,211	22,000,263,211	-	22,000,263,211	-	20,000,000	-	20,000,000	-	3,524,823,789
수익적지출 계(1)			23,558,058,000	341,050,000	-	-	-	-	23,899,108,000	21,264,491,251	21,244,491,251	-	21,244,491,251	-	20,000,000	-	20,000,000	-	2,634,616,749
영업비용			23,556,858,000	284,750,000	-	-			23,841,608,000	21,241,386,251	21,221,386,251		21,221,386,251	-	20,000,000		20,000,000		2,600,221,749
	대행사업비		23,556,858,000	284,750,000	-	-			23,841,608,000	21,241,386,251	21,221,386,251		21,221,386,251	-	20,000,000		20,000,000		2,600,221,749
		인건비 등	23,556,858,000	284,750,000	-	-			23,841,608,000	21,241,386,251	21,221,386,251		21,221,386,251	-	20,000,000		20,000,000		2,600,221,749
영업외비용			1,200,000	56,300,000	-	-			57,500,000	23,105,000	23,105,000		23,105,000	-	-		-		34,395,000
	기타영업외비용		1,200,000	56,300,000	-	-			57,500,000	23,105,000	23,105,000		23,105,000	-	-		-		34,395,000
		지방공기업최고경영자협의체부담금	1,200,000	-	-	-			1,200,000	1,200,000	1,200,000		1,200,000	-	-		-		-
		기타영업외비용	-	56,300,000	-	-			56,300,000	21,905,000	21,905,000		21,905,000	-	-		-		34,395,000
자본적지출 계(2)			839,228,000	806,751,000	-	-	-	-	1,645,979,000	755,771,960	755,771,960	-	755,771,960	-	-	-	-	-	890,207,040
투자자산취득			294,000,000	-	(8,570,000)	-			285,430,000	211,194,000	211,194,000		211,194,000	-					74,236,000
	대여금		294,000,000	-	(8,570,000)	-	-	-	285,430,000	211,194,000	211,194,000		211,194,000	-	-	-	-	-	74,236,000
		장기대여금	24,000,000	-	-	-			24,000,000	-	-		-	-					24,000,000
		기타자본이전	270,000,000	-	(8,570,000)	-			261,430,000	211,194,000	211,194,000		211,194,000	-					50,236,000
유형자산취득			545,228,000	5,000,000	8,570,000	-			558,798,000	544,577,960	544,577,960	-	544,577,960	-	-	-	-	-	14,220,040
	건물		70,000,000	-	-	-			70,000,000	58,819,710	58,819,710		58,819,710	-	-				11,180,290
		시설비	70,000,000	-	-	-			70,000,000	58,819,710	58,819,710		58,819,710	-	-				11,180,290
	기계장치		65,000,000	-	-	-			65,000,000	64,315,640	64,315,640		64,315,640	-	-		-		684,360
		시설비	65,000,000	-	-	-			65,000,000	64,315,640	64,315,640		64,315,640	-	-				684,360
	공기구비품		410,228,000	5,000,000	8,570,000	-			423,798,000	421,442,610	421,442,610		421,442,610	-	-		-		2,355,390
		자산취득비등	410,228,000	5,000,000	8,570,000	-			423,798,000	421,442,610	421,442,610		421,442,610	-	-		-		2,355,390
예비비			-	801,751,000	-	-			801,751,000	-	-		-	-					801,751,000
	예비비		-	801,751,000	-	-			801,751,000	-	-		-	-					801,751,000
이월예산 지출 계(3)																			