○ 목별조서

하수도사업 특별회계

(단위:원)

과목 장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액 수납총액 ①	수납액 과오납반환액 ②	수납액 실제수납액 ③=①-②	미수납액 ㉲=㉱-③	미수납액처리 결손처분	미수납액처리 다음연도 이 월 액
합 계	72,000,000,000	10,739,974,630	82,739,974,630	75,882,825,351	75,299,848,801	477,770,720	74,822,078,081	1,060,747,270		1,060,747,270
200 세외수입	46,642,036,000	10,739,974,630	57,382,010,630	53,260,861,351	52,674,848,801	84,770,720	52,590,078,081	670,783,270		670,783,270
210 경상적세외수입	17,499,669,000		17,499,669,000	17,788,661,436	17,511,570,066	42,098,520	17,469,471,546	319,189,890		319,189,890
212 사용료수입	17,001,201,000		17,001,201,000	17,153,633,989	16,876,542,619	42,098,520	16,834,444,099	319,189,890		319,189,890
212-03 하수도사용료	17,001,201,000		17,001,201,000	17,153,633,989	16,876,542,619	42,098,520	16,834,444,099	319,189,890		319,189,890
216 이자수입	498,468,000		498,468,000	635,027,447	635,027,447		635,027,447			
216-01 공공예금이자수입	498,468,000		498,468,000	635,027,447	635,027,447		635,027,447			
220 임시적세외수입	29,142,367,000	10,739,974,630	39,882,341,630	35,472,199,915	35,163,278,735	42,672,200	35,120,606,535	351,593,380		351,593,380
222 잉여금	11,525,367,000		11,525,367,000	12,510,557,673	12,510,557,673		12,510,557,673			
222-01 순세계잉여금	11,525,367,000		11,525,367,000	12,510,557,673	12,510,557,673		12,510,557,673			
223 이월금		10,739,974,630	10,739,974,630	10,739,974,630	10,739,974,630		10,739,974,630			
223-03 전년도이월사업비		10,739,974,630	10,739,974,630	10,739,974,630	10,739,974,630		10,739,974,630			
224 전입금	490,000,000		490,000,000	447,733,960	447,733,960		447,733,960			
224-01 공기업특별회계전입금	490,000,000		490,000,000	447,733,960	447,733,960		447,733,960			
227 부담금	16,900,000,000		16,900,000,000	10,607,647,590	10,646,650,010	39,002,420	10,607,647,590			
227-02 일반부담금	16,900,000,000		16,900,000,000	10,607,647,590	10,646,650,010	39,002,420	10,607,647,590			
228 잡수입				17,814,542	17,839,722	25,180	17,814,542			
228-01 불용품매각대				2,520,400	2,520,400		2,520,400			

하수도사업 특별회계 (단위:원)

과목 장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액 수납총액 ①	수납액 과오납반환액 ②	수납액 실제수납액 ③=①-②	미수납액 ㉲=㉱-③	미수납액처리 결손처분	미수납액처리 다음연도 이 월 액
228-02 변상금및위약금				14,712,040	14,712,040		14,712,040			
228-09 기타잡수입				582,102	607,282	25,180	582,102			
229 지난년도수입	227,000,000		227,000,000	1,148,471,520	800,522,740	3,644,600	796,878,140	351,593,380		351,593,380
229-01 지난년도수입	227,000,000		227,000,000	1,148,471,520	800,522,740	3,644,600	796,878,140	351,593,380		351,593,380
500 보조금	25,357,964,000		25,357,964,000	22,621,964,000	22,625,000,000	393,000,000	22,232,000,000	389,964,000		389,964,000
510 국고보조금등	23,952,964,000		23,952,964,000	22,074,964,000	22,066,000,000	381,000,000	21,685,000,000	389,964,000		389,964,000
511 국고보조금등	23,952,964,000		23,952,964,000	22,074,964,000	22,066,000,000	381,000,000	21,685,000,000	389,964,000		389,964,000
511-01 국고보조금	23,952,964,000		23,952,964,000	22,074,964,000	22,066,000,000	381,000,000	21,685,000,000	389,964,000		389,964,000
520 시,도비보조금등	1,405,000,000		1,405,000,000	547,000,000	559,000,000	12,000,000	547,000,000			
521 시 · 도비보조금등	1,405,000,000		1,405,000,000	547,000,000	559,000,000	12,000,000	547,000,000			
521-01 시 · 도비보조금등	1,405,000,000		1,405,000,000	547,000,000	559,000,000	12,000,000	547,000,000			