○ 목별조서

【하수도사업특별회계】【수도사업소관리과】

(단위:원)

과목 조직-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	82,000,000,000	13,675,817,380	95,675,817,380	97,434,312,173	96,841,689,723	237,202,500	96,604,487,223	829,824,950	88,873,430	740,951,520
수도사업소관리과	82,000,000,000	13,675,817,380	95,675,817,380	97,434,312,173	96,841,689,723	237,202,500	96,604,487,223	829,824,950	88,873,430	740,951,520
200 세외수입	40,947,767,000	13,675,817,380	54,623,584,380	56,966,272,173	56,234,593,723	98,146,500	56,136,447,223	829,824,950	88,873,430	740,951,520
210 경상적세외수입	23,302,812,000		23,302,812,000	24,352,930,253	23,841,996,383	43,564,310	23,798,432,073	554,498,180		554,498,180
212 사용료수입	22,702,612,000		22,702,612,000	23,702,961,203	23,192,027,333	43,564,310	23,148,463,023	554,498,180		554,498,180
212-03 하수도사용료	22,625,812,000		22,625,812,000	23,619,119,400	23,108,185,530	43,564,310	23,064,621,220	554,498,180		554,498,180
212-08 기타사용료	76,800,000		76,800,000	83,841,803	83,841,803		83,841,803			
213 수수료수입	200,000		200,000	144,000	144,000		144,000			
213-04 기타수수료	200,000		200,000	144,000	144,000		144,000			
216 이자수입	600,000,000		600,000,000	649,825,050	649,825,050		649,825,050			
216-01 공공예금이자수입	600,000,000		600,000,000	649,825,050	649,825,050		649,825,050			
220 임시적세외수입	17,644,955,000	13,675,817,380	31,320,772,380	32,613,341,920	32,392,597,340	54,582,190	32,338,015,150	275,326,770	88,873,430	186,453,340
222 잉여금	6,439,941,300		6,439,941,300	6,439,941,374	6,439,941,374		6,439,941,374			
222-01 순세계잉여금	6,439,941,300		6,439,941,300	6,439,941,374	6,439,941,374		6,439,941,374			
223 전년도이월금	212,013,700	13,675,817,380	13,887,831,080	13,887,831,140	13,887,831,140		13,887,831,140			
223-01 국고보조금사용잔액	212,013,700		212,013,700	212,013,760	212,013,760		212,013,760			
223-03 전년도이월사업비		13,675,817,380	13,675,817,380	13,675,817,380	13,675,817,380		13,675,817,380			
224 전입금	591,000,000		591,000,000	579,033,190	579,033,190		579,033,190			

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(단위:원)

과목 조직-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
224-03 기타회계전입금	591,000,000		591,000,000	579,033,190	579,033,190		579,033,190			
227 부담금	10,000,000,000		10,000,000,000	11,032,652,831	11,087,235,021	54,582,190	11,032,652,831			
227-02 일반부담금	10,000,000,000		10,000,000,000	11,032,652,831	11,087,235,021	54,582,190	11,032,652,831			
228 기타수입	33,000,000		33,000,000	32,260,975	32,260,975		32,260,975			
228-02 변상금및위약금	17,000,000		17,000,000	16,196,058	16,196,058		16,196,058			
228-09 그외수입	16,000,000		16,000,000	16,064,917	16,064,917		16,064,917			
229 지난년도수입	369,000,000		369,000,000	641,622,410	366,295,640		366,295,640	275,326,770	88,873,430	186,453,340
229-01 지난년도수입	369,000,000		369,000,000	641,622,410	366,295,640		366,295,640	275,326,770	88,873,430	186,453,340
500 보조금	41,052,233,000		41,052,233,000	40,468,040,000	40,607,096,000	139,056,000	40,468,040,000			
510 국고보조금등	37,776,233,000		37,776,233,000	37,248,040,000	37,381,096,000	133,056,000	37,248,040,000			
511 국고보조금등	37,776,233,000		37,776,233,000	37,248,040,000	37,381,096,000	133,056,000	37,248,040,000			
511-01 국고보조금	37,183,000,000		37,183,000,000	36,686,000,000	36,686,000,000		36,686,000,000			
511-03 기금	593,233,000		593,233,000	562,040,000	695,096,000	133,056,000	562,040,000			
520 시·도비보조금등	3,276,000,000		3,276,000,000	3,220,000,000	3,226,000,000	6,000,000	3,220,000,000			
521 시·도비보조금등	3,276,000,000		3,276,000,000	3,220,000,000	3,226,000,000	6,000,000	3,220,000,000			
521-01 시·도비보조금등	3,276,000,000		3,276,000,000	3,220,000,000	3,226,000,000	6,000,000	3,220,000,000			