

○ 목별조서

치수사업특별회계

(단위:원)

과목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 수 정 액 ㉣	수납액			미수납액 ㉤=㉡-㉢	미수납액처리	
장-관-항-목						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
합 계		28,482,548,000	1,888,890,000	30,371,438,000	34,168,329,876	35,410,590,614	1,959,007,270	33,451,583,344	716,746,532	2,641,150	714,105,382
200 세외수입		25,502,548,000	1,888,890,000	27,391,438,000	31,188,329,876	32,430,590,614	1,959,007,270	30,471,583,344	716,746,532	2,641,150	714,105,382
210 경상적세외수입		12,560,000,000		12,560,000,000	14,266,095,991	14,193,364,011	68,740,650	14,124,623,361	141,472,630	19,510	141,453,120
	211 재산임대수입	90,000,000		90,000,000	157,376,940	117,614,890	101,380	117,513,510	39,863,430		39,863,430
	211-02 공유재산임대료	90,000,000		90,000,000	157,376,940	117,614,890	101,380	117,513,510	39,863,430		39,863,430
212 사용료수입		12,300,000,000		12,300,000,000	13,801,843,220	13,768,873,290	68,639,270	13,700,234,020	101,609,200	19,510	101,589,690
212-02 하천사용료		12,300,000,000		12,300,000,000	13,801,843,220	13,768,873,290	68,639,270	13,700,234,020	101,609,200	19,510	101,589,690
216 이자수입		170,000,000		170,000,000	306,875,831	306,875,831		306,875,831			
216-01 공공예금이자수입		170,000,000		170,000,000	306,875,831	306,875,831		306,875,831			
220 임시적세외수입		12,942,548,000	1,888,890,000	14,831,438,000	16,922,233,885	18,237,226,603	1,890,266,620	16,346,959,983	575,273,902	2,621,640	572,652,262
	221 재산매각수입	200,000,000		200,000,000	1,675,167,940	1,675,167,940		1,675,167,940			
	221-02 시·도유재산매각귀속수입금	200,000,000		200,000,000	1,675,167,940	1,675,167,940		1,675,167,940			
222 순세계잉여금		4,000,548,000		4,000,548,000	4,000,548,593	5,889,438,593	1,888,890,000	4,000,548,593			
222-01 순세계잉여금		4,000,548,000		4,000,548,000	4,000,548,593	5,889,438,593	1,888,890,000	4,000,548,593			
223 이월금			1,888,890,000	1,888,890,000	1,888,890,000	1,888,890,000		1,888,890,000			
223-03 전년도이월사업비			1,888,890,000	1,888,890,000	1,888,890,000	1,888,890,000		1,888,890,000			
224 전입금		2,500,000,000		2,500,000,000	2,500,000,000	2,500,000,000		2,500,000,000			
224-03 기타회계전입금		2,500,000,000		2,500,000,000	2,500,000,000	2,500,000,000		2,500,000,000			

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장-관-항-목						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
	227 부담금	6,172,000,000		6,172,000,000	6,172,000,000	6,172,000,000		6,172,000,000			
	227-02 일반부담금	6,172,000,000		6,172,000,000	6,172,000,000	6,172,000,000		6,172,000,000			
	228 잡수입	20,000,000		20,000,000	104,803,920	26,748,640		26,748,640	78,055,280		78,055,280
	228-09 기타잡수입	20,000,000		20,000,000	104,803,920	26,748,640		26,748,640	78,055,280		78,055,280
	229 지난년도수입	50,000,000		50,000,000	580,823,432	84,981,430	1,376,620	83,604,810	497,218,622	2,621,640	494,596,982
	229-01 지난년도수입	50,000,000		50,000,000	580,823,432	84,981,430	1,376,620	83,604,810	497,218,622	2,621,640	494,596,982
500 보조금		2,980,000,000		2,980,000,000	2,980,000,000	2,980,000,000		2,980,000,000			
510 국고보조금등		2,980,000,000		2,980,000,000	2,980,000,000	2,980,000,000		2,980,000,000			
511 국고보조금등		2,980,000,000		2,980,000,000	2,980,000,000	2,980,000,000		2,980,000,000			
511-01 국고보조금		2,980,000,000		2,980,000,000	2,980,000,000	2,980,000,000		2,980,000,000			