

○ 목별조서

【치수사업특별회계】

【치수방재과】

(단위:원)

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
조직-장-관-항-목						수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계		42,401,024,000	2,944,821,000	45,345,845,000	48,183,910,936	47,329,532,250	12,404,100	47,317,128,150	866,782,786	4,521,800	862,260,986
치수방재과		42,401,024,000	2,944,821,000	45,345,845,000	48,183,910,936	47,329,532,250	12,404,100	47,317,128,150	866,782,786	4,521,800	862,260,986
200 세외수입	200 세외수입	28,401,024,000	2,944,821,000	31,345,845,000	34,183,910,936	33,329,532,250	12,404,100	33,317,128,150	866,782,786	4,521,800	862,260,986
	210 경상적세외수입	2,800,000,000		2,800,000,000	2,860,859,558	2,727,913,948	12,149,390	2,715,764,558	145,095,000	22,520	145,072,480
	211 재산임대수입	100,000,000		100,000,000	166,835,990	151,644,130	433,230	151,210,900	15,625,090		15,625,090
	211-02 공유재산임대료	100,000,000		100,000,000	166,835,990	151,644,130	433,230	151,210,900	15,625,090		15,625,090
	212 사용료수입	2,600,000,000		2,600,000,000	2,582,603,010	2,464,828,190	11,695,090	2,453,133,100	129,469,910	22,520	129,447,390
	212-02 하천사용료	2,600,000,000		2,600,000,000	2,582,603,010	2,464,828,190	11,695,090	2,453,133,100	129,469,910	22,520	129,447,390
	213 수수료수입				838,510	838,510		838,510			
	213-04 기타수수료				838,510	838,510		838,510			
	216 이자수입	100,000,000		100,000,000	110,582,048	110,603,118	21,070	110,582,048			
	216-01 공공예금이자수입	100,000,000		100,000,000	110,530,498	110,551,568	21,070	110,530,498			
	216-03 기타이자수입				51,550	51,550		51,550			
	220 임시적세외수입	25,601,024,000	2,944,821,000	28,545,845,000	31,323,051,378	30,601,618,302	254,710	30,601,363,592	721,687,786	4,499,280	717,188,506
	221 재산매각수입	100,000,000		100,000,000	2,039,400,500	2,011,894,250		2,011,894,250	27,506,250		27,506,250
	221-02 시·도유재산매각귀속수입 금	100,000,000		100,000,000	2,039,400,500	2,011,894,250		2,011,894,250	27,506,250		27,506,250
	222 잉여금	341,024,000		341,024,000	341,024,089	341,024,089		341,024,089			
	222-01 순세계잉여금	341,024,000		341,024,000	341,024,089	341,024,089		341,024,089			

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
조직-장-관-항-목						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음연도 이월액
	223 전년도이월금		2,944,821,000	2,944,821,000	2,944,821,000	2,944,821,000		2,944,821,000			
	223-03 전년도이월사업비		2,944,821,000	2,944,821,000	2,944,821,000	2,944,821,000		2,944,821,000			
	224 전입금	6,942,000,000		6,942,000,000	6,942,000,000	6,942,000,000		6,942,000,000			
	224-03 기타회계전입금	6,942,000,000		6,942,000,000	6,942,000,000	6,942,000,000		6,942,000,000			
	227 부담금	18,098,000,000		18,098,000,000	18,098,000,000	18,098,000,000		18,098,000,000			
	227-02 일반부담금	18,098,000,000		18,098,000,000	18,098,000,000	18,098,000,000		18,098,000,000			
	228 기타수입	20,000,000		20,000,000	13,006,680	12,516,380		12,516,380	490,300		490,300
	228-02 변상금및위약금				12,146,690	11,656,390		11,656,390	490,300		490,300
	228-09 그외수입	20,000,000		20,000,000	859,990	859,990		859,990			
	229 지난년도수입	100,000,000		100,000,000	944,799,109	251,362,583	254,710	251,107,873	693,691,236	4,499,280	689,191,956
	229-01 지난년도수입	100,000,000		100,000,000	944,799,109	251,362,583	254,710	251,107,873	693,691,236	4,499,280	689,191,956
	500 보조금	14,000,000,000		14,000,000,000	14,000,000,000	14,000,000,000		14,000,000,000			
510 국고보조금등	14,000,000,000		14,000,000,000	14,000,000,000	14,000,000,000		14,000,000,000				
511 국고보조금등	14,000,000,000		14,000,000,000	14,000,000,000	14,000,000,000		14,000,000,000				
511-01 국고보조금	14,000,000,000		14,000,000,000	14,000,000,000	14,000,000,000		14,000,000,000				