

○ 목별조서

치수사업특별회계

(단위:원)

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리		
장-관-항-목						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액	
합 계		31,932,835,000	2,572,940,000	34,505,775,000	35,634,169,685	35,048,897,009	9,868,790	35,039,028,219	595,141,466	13,644,550	581,496,916	
200 세외수입		22,071,835,000	2,572,940,000	24,644,775,000	25,773,169,685	25,187,897,009	9,868,790	25,178,028,219	595,141,466	13,644,550	581,496,916	
	210 경상적세외수입		8,193,000,000		8,193,000,000	8,698,405,802	8,589,147,252	7,550,870	8,581,596,382	116,809,420	9,020	116,800,400
		211 재산임대수입	93,000,000		93,000,000	152,576,505	132,001,395	363,970	131,637,425	20,939,080		20,939,080
		211-02 공유재산임대료	93,000,000		93,000,000	152,576,505	132,001,395	363,970	131,637,425	20,939,080		20,939,080
		212 사용료수입	8,000,000,000		8,000,000,000	8,420,888,820	8,332,205,380	7,186,900	8,325,018,480	95,870,340	9,020	95,861,320
		212-02 하천사용료	8,000,000,000		8,000,000,000	8,420,299,870	8,331,616,430	7,186,900	8,324,429,530	95,870,340	9,020	95,861,320
		212-08 기타사용료				588,950	588,950		588,950			
	213 수수료수입					1,094,930	1,094,930		1,094,930			
		213-04 기타수수료				1,094,930	1,094,930		1,094,930			
	216 이자수입		100,000,000		100,000,000	123,845,547	123,845,547		123,845,547			
		216-01 공공예금이자수입	100,000,000		100,000,000	123,845,547	123,845,547		123,845,547			
220 임시적세외수입		13,878,835,000	2,572,940,000	16,451,775,000	17,074,763,883	16,598,749,757	2,317,920	16,596,431,837	478,332,046	13,635,530	464,696,516	
	221 재산매각수입		900,000,000		900,000,000	1,063,767,250	1,063,767,250		1,063,767,250			
		221-02 시·도유재산매각귀속수입금	900,000,000		900,000,000	1,063,767,250	1,063,767,250		1,063,767,250			
	222 잉여금		3,178,835,000		3,178,835,000	3,178,835,612	3,178,835,612		3,178,835,612			
		222-01 순세계잉여금	3,178,835,000		3,178,835,000	3,178,835,612	3,178,835,612		3,178,835,612			
	223 이월금			2,572,940,000	2,572,940,000	2,572,940,000	2,572,940,000		2,572,940,000			

과목 장-관-항-목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
	223-03 전년도이월사업비		2,572,940,000	2,572,940,000	2,572,940,000	2,572,940,000		2,572,940,000			
	224 전입금	3,500,000,000		3,500,000,000	3,500,000,000	3,500,000,000		3,500,000,000			
	224-03 기타회계전입금	3,500,000,000		3,500,000,000	3,500,000,000	3,500,000,000		3,500,000,000			
	227 부담금	6,170,000,000		6,170,000,000	6,170,000,000	6,170,000,000		6,170,000,000			
	227-02 일반부담금	6,170,000,000		6,170,000,000	6,170,000,000	6,170,000,000		6,170,000,000			
	228 잡수입	30,000,000		30,000,000	64,201,830	40,106,130		40,106,130	24,095,700		24,095,700
	228-02 변상금및위약금				33,063,130	8,967,430		8,967,430	24,095,700		24,095,700
	228-07 시·도비반환금수입				30,066,940	30,066,940		30,066,940			
	228-09 기타잡수입	30,000,000		30,000,000	1,071,760	1,071,760		1,071,760			
	229 지난년도수입	100,000,000		100,000,000	525,019,191	73,100,765	2,317,920	70,782,845	454,236,346	13,635,530	440,600,816
	229-01 지난년도수입	100,000,000		100,000,000	525,019,191	73,100,765	2,317,920	70,782,845	454,236,346	13,635,530	440,600,816
	500 보조금	9,861,000,000		9,861,000,000	9,861,000,000	9,861,000,000		9,861,000,000			
	510 국고보조금등	9,861,000,000		9,861,000,000	9,861,000,000	9,861,000,000		9,861,000,000			
	511 국고보조금등	9,861,000,000		9,861,000,000	9,861,000,000	9,861,000,000		9,861,000,000			
	511-01 국고보조금	9,861,000,000		9,861,000,000	9,861,000,000	9,861,000,000		9,861,000,000			