

○ 목별조서

하수도사업특별회계

(단위:원)

과목 장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납반환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
합 계	603,883,000,000	43,552,799,250	647,435,799,250	676,365,246,891	667,281,402,840	857,247,350	666,424,155,490	9,941,091,401	274,317,420	9,666,773,981
200 세외수입	599,547,000,000	43,552,799,250	643,099,799,250	672,029,246,891	662,945,402,840	857,247,350	662,088,155,490	9,941,091,401	274,317,420	9,666,773,981
210 경상적세외수입	527,160,005,000		527,160,005,000	535,712,608,500	529,638,227,320	728,336,790	528,909,890,530	6,802,717,970	10,970	6,802,707,000
212 사용료수입	495,827,000,000		495,827,000,000	500,129,605,640	494,055,224,460	702,359,480	493,352,864,980	6,776,740,660	10,970	6,776,729,690
212-03 하수도사용료	495,700,000,000		495,700,000,000	500,006,099,410	493,931,718,230	702,359,480	493,229,358,750	6,776,740,660	10,970	6,776,729,690
212-08 기타사용료	127,000,000		127,000,000	123,506,230	123,506,230		123,506,230			
214 사업수입	28,088,000,000		28,088,000,000	34,375,166,100	34,375,166,100	25,977,310	34,349,188,790	25,977,310		25,977,310
214-09 기타사업수입	28,088,000,000		28,088,000,000	34,375,166,100	34,375,166,100	25,977,310	34,349,188,790	25,977,310		25,977,310
216 이자수입	3,245,005,000		3,245,005,000	1,207,836,760	1,207,836,760		1,207,836,760			
216-01 공공예금이자수입	3,245,005,000		3,245,005,000	1,207,836,760	1,207,836,760		1,207,836,760			
220 임시적세외수입	72,386,995,000	43,552,799,250	115,939,794,250	136,316,638,391	133,307,175,520	128,910,560	133,178,264,960	3,138,373,431	274,306,450	2,864,066,981
222 잉여금	13,810,995,000		13,810,995,000	41,947,324,750	41,947,324,750		41,947,324,750			
222-01 순세계잉여금	13,810,995,000		13,810,995,000	41,947,324,750	41,947,324,750		41,947,324,750			
223 전년도이월금		43,552,799,250	43,552,799,250	43,552,799,250	43,552,799,250		43,552,799,250			
223-03 전년도이월사업비		43,552,799,250	43,552,799,250	43,552,799,250	43,552,799,250		43,552,799,250			
227 부담금	50,462,000,000		50,462,000,000	38,005,184,070	38,001,769,940	54,133,020	37,947,636,920	57,547,150		57,547,150
227-01 자치단체간부담금	2,462,000,000		2,462,000,000	9,198,723,000	9,198,723,000		9,198,723,000			
227-02 일반부담금	48,000,000,000		48,000,000,000	28,806,461,070	28,803,046,940	54,133,020	28,748,913,920	57,547,150		57,547,150

하수도사업특별회계

(단위:원)

과목 장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납반환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
228 기타수입	3,478,000,000		3,478,000,000	5,166,695,920	4,898,586,670	10,057,460	4,888,529,210	278,166,710		278,166,710
228-03 과태료	43,000,000		43,000,000	35,777,670	28,974,980		28,974,980	6,802,690		6,802,690
228-07 시·도비반환금수입	388,000,000		388,000,000	186,671,980	186,671,980		186,671,980			
228-09 그외수입	3,047,000,000		3,047,000,000	4,944,246,270	4,682,939,710	10,057,460	4,672,882,250	271,364,020		271,364,020
229 지난년도수입	4,636,000,000		4,636,000,000	7,644,634,401	4,906,694,910	64,720,080	4,841,974,830	2,802,659,571	274,306,450	2,528,353,121
229-01 지난년도수입	4,636,000,000		4,636,000,000	7,644,634,401	4,906,694,910	64,720,080	4,841,974,830	2,802,659,571	274,306,450	2,528,353,121
500 보조금	4,336,000,000		4,336,000,000	4,336,000,000	4,336,000,000		4,336,000,000			
510 국고보조금등	4,336,000,000		4,336,000,000	4,336,000,000	4,336,000,000		4,336,000,000			
511 국고보조금등	4,336,000,000		4,336,000,000	4,336,000,000	4,336,000,000		4,336,000,000			
511-01 국고보조금	4,336,000,000		4,336,000,000	4,336,000,000	4,336,000,000		4,336,000,000			

○ 목별조서

【하수도사업특별회계】 【도시안전실 물재생계획과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징 수 결 정 액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ㉖	과오납반환액 ㉗	실제수납액 ㉘=㉖-㉗		결손처분	다음연도 이월액
합 계	603,883,000,000	43,552,799,250	647,435,799,250	676,365,246,891	667,281,402,840	857,247,350	666,424,155,490	9,941,091,401	274,317,420	9,666,773,981
도시안전실 물재생계획과	603,883,000,000	43,552,799,250	647,435,799,250	676,365,246,891	667,281,402,840	857,247,350	666,424,155,490	9,941,091,401	274,317,420	9,666,773,981
200 세외수입	599,547,000,000	43,552,799,250	643,099,799,250	672,029,246,891	662,945,402,840	857,247,350	662,088,155,490	9,941,091,401	274,317,420	9,666,773,981
210 경상적세외수입	527,160,005,000		527,160,005,000	535,712,608,500	529,638,227,320	728,336,790	528,909,890,530	6,802,717,970	10,970	6,802,707,000
212 사용료수입	495,827,000,000		495,827,000,000	500,129,605,640	494,055,224,460	702,359,480	493,352,864,980	6,776,740,660	10,970	6,776,729,690
212-03 하수도사용료	495,700,000,000		495,700,000,000	500,006,099,410	493,931,718,230	702,359,480	493,229,358,750	6,776,740,660	10,970	6,776,729,690
212-08 기타사용료	127,000,000		127,000,000	123,506,230	123,506,230		123,506,230			
214 사업수입	28,088,000,000		28,088,000,000	34,375,166,100	34,375,166,100	25,977,310	34,349,188,790	25,977,310		25,977,310
214-09 기타사업수입	28,088,000,000		28,088,000,000	34,375,166,100	34,375,166,100	25,977,310	34,349,188,790	25,977,310		25,977,310
216 이자수입	3,245,005,000		3,245,005,000	1,207,836,760	1,207,836,760		1,207,836,760			
216-01 공공예금이자수입	3,245,005,000		3,245,005,000	1,207,836,760	1,207,836,760		1,207,836,760			
220 임시적세외수입	72,386,995,000	43,552,799,250	115,939,794,250	136,316,638,391	133,307,175,520	128,910,560	133,178,264,960	3,138,373,431	274,306,450	2,864,066,981
222 잉여금	13,810,995,000		13,810,995,000	41,947,324,750	41,947,324,750		41,947,324,750			
222-01 순세계잉여금	13,810,995,000		13,810,995,000	41,947,324,750	41,947,324,750		41,947,324,750			
223 전년도이월금		43,552,799,250	43,552,799,250	43,552,799,250	43,552,799,250		43,552,799,250			
223-03 전년도이월사업비		43,552,799,250	43,552,799,250	43,552,799,250	43,552,799,250		43,552,799,250			
227 부담금	50,462,000,000		50,462,000,000	38,005,184,070	38,001,769,940	54,133,020	37,947,636,920	57,547,150		57,547,150
227-01 자치단체간부담금	2,462,000,000		2,462,000,000	9,198,723,000	9,198,723,000		9,198,723,000			

【하수도사업특별회계】 【도시안전실 물재생계획과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
					수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
227-02 일반부담금	48,000,000,000		48,000,000,000	28,806,461,070	28,803,046,940	54,133,020	28,748,913,920	57,547,150		57,547,150
228 기타수입	3,478,000,000		3,478,000,000	5,166,695,920	4,898,586,670	10,057,460	4,888,529,210	278,166,710		278,166,710
228-03 과태료	43,000,000		43,000,000	35,777,670	28,974,980		28,974,980	6,802,690		6,802,690
228-07 시·도비반환금수입	388,000,000		388,000,000	186,671,980	186,671,980		186,671,980			
228-09 그외수입	3,047,000,000		3,047,000,000	4,944,246,270	4,682,939,710	10,057,460	4,672,882,250	271,364,020		271,364,020
229 지난년도수입	4,636,000,000		4,636,000,000	7,644,634,401	4,906,694,910	64,720,080	4,841,974,830	2,802,659,571	274,306,450	2,528,353,121
229-01 지난년도수입	4,636,000,000		4,636,000,000	7,644,634,401	4,906,694,910	64,720,080	4,841,974,830	2,802,659,571	274,306,450	2,528,353,121
500 보조금	4,336,000,000		4,336,000,000	4,336,000,000	4,336,000,000		4,336,000,000			
510 국고보조금등	4,336,000,000		4,336,000,000	4,336,000,000	4,336,000,000		4,336,000,000			
511 국고보조금등	4,336,000,000		4,336,000,000	4,336,000,000	4,336,000,000		4,336,000,000			
511-01 국고보조금	4,336,000,000		4,336,000,000	4,336,000,000	4,336,000,000		4,336,000,000			