

○ 목별조서

집단에너지공급사업특별회계

(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=㉔-㉓	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	269,300,000,000		269,300,000,000	222,485,791,367	222,370,305,937		222,370,305,937	115,485,430		115,485,430
200 세외수입	269,300,000,000		269,300,000,000	222,485,791,367	222,370,305,937		222,370,305,937	115,485,430		115,485,430
210 경상적세외수입	269,117,000,000		269,117,000,000	214,430,589,760	214,354,568,340		214,354,568,340	76,021,420		76,021,420
212 사용료수입	222,360,000,000		222,360,000,000	174,004,372,690	173,928,351,270		173,928,351,270	76,021,420		76,021,420
212-08 기타사용료	222,360,000,000		222,360,000,000	174,004,372,690	173,928,351,270		173,928,351,270	76,021,420		76,021,420
214 사업수입	46,757,000,000		46,757,000,000	40,426,217,070	40,426,217,070		40,426,217,070			
214-01 사업장생산수입	42,318,000,000		42,318,000,000	35,690,468,730	35,690,468,730		35,690,468,730			
214-05 분담금수입	4,439,000,000		4,439,000,000	4,735,748,340	4,735,748,340		4,735,748,340			
220 임시적세외수입	183,000,000		183,000,000	8,055,201,607	8,015,737,597		8,015,737,597	39,464,010		39,464,010
222 잉여금				1,260,252,197	1,260,252,197		1,260,252,197			
222-01 순세계잉여금				1,260,252,197	1,260,252,197		1,260,252,197			
228 기타수입	141,000,000		141,000,000	6,586,642,660	6,586,642,660		6,586,642,660			
228-09 그외수입	141,000,000		141,000,000	6,586,642,660	6,586,642,660		6,586,642,660			
229 지난년도수입	42,000,000		42,000,000	208,306,750	168,842,740		168,842,740	39,464,010		39,464,010
229-01 지난년도수입	42,000,000		42,000,000	208,306,750	168,842,740		168,842,740	39,464,010		39,464,010

○ 목별조서

【집단에너지공급사업특별회계】 【기후환경본부 녹색에너지과】

(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=㉔-㉓	미수납액처리	
					수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합 계	269,300,000,000		269,300,000,000	222,485,791,367	222,370,305,937		222,370,305,937	115,485,430		115,485,430
기후환경본부 녹색에너지과	269,300,000,000		269,300,000,000	222,485,791,367	222,370,305,937		222,370,305,937	115,485,430		115,485,430
200 세외수입	269,300,000,000		269,300,000,000	222,485,791,367	222,370,305,937		222,370,305,937	115,485,430		115,485,430
210 경상적세외수입	269,117,000,000		269,117,000,000	214,430,589,760	214,354,568,340		214,354,568,340	76,021,420		76,021,420
212 사용료수입	222,360,000,000		222,360,000,000	174,004,372,690	173,928,351,270		173,928,351,270	76,021,420		76,021,420
212-08 기타사용료	222,360,000,000		222,360,000,000	174,004,372,690	173,928,351,270		173,928,351,270	76,021,420		76,021,420
214 사업수입	46,757,000,000		46,757,000,000	40,426,217,070	40,426,217,070		40,426,217,070			
214-01 사업장생산수입	42,318,000,000		42,318,000,000	35,690,468,730	35,690,468,730		35,690,468,730			
214-05 분담금수입	4,439,000,000		4,439,000,000	4,735,748,340	4,735,748,340		4,735,748,340			
220 임시적세외수입	183,000,000		183,000,000	8,055,201,607	8,015,737,597		8,015,737,597	39,464,010		39,464,010
222 잉여금				1,260,252,197	1,260,252,197		1,260,252,197			
222-01 순세계잉여금				1,260,252,197	1,260,252,197		1,260,252,197			
228 기타수입	141,000,000		141,000,000	6,586,642,660	6,586,642,660		6,586,642,660			
228-09 그외수입	141,000,000		141,000,000	6,586,642,660	6,586,642,660		6,586,642,660			
229 지난년도수입	42,000,000		42,000,000	208,306,750	168,842,740		168,842,740	39,464,010		39,464,010
229-01 지난년도수입	42,000,000		42,000,000	208,306,750	168,842,740		168,842,740	39,464,010		39,464,010