

○ 목별조서

지하수특별회계

(단위:원)

과목 장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	정수 결정액 ㉔	수납액			미수납액 ㉕=㉔-㉖	미수납액처리	
					수납총액 ㉗	과오납반환액 ㉘	실제수납액 ㉙=㉗-㉘		결손처분	다음연도 이월액
합 계	429,630,000		429,630,000	456,560,175	439,871,355		439,871,355	16,688,820		16,688,820
200 세외수입	421,830,000		421,830,000	448,760,175	432,071,355		432,071,355	16,688,820		16,688,820
210 경상적세외수입				1,947,235	1,947,235		1,947,235			
216 이자수입				1,947,235	1,947,235		1,947,235			
216-01 공공예금이자수입				1,947,235	1,947,235		1,947,235			
220 임시적세외수입	421,830,000		421,830,000	446,812,940	430,124,120		430,124,120	16,688,820		16,688,820
222 잉여금	141,830,000		141,830,000	141,830,810	141,830,810		141,830,810			
222-01 순세계잉여금	141,830,000		141,830,000	141,830,810	141,830,810		141,830,810			
227 부담금	280,000,000		280,000,000	303,382,130	286,693,310		286,693,310	16,688,820		16,688,820
227-02 일반부담금	280,000,000		280,000,000	303,382,130	286,693,310		286,693,310	16,688,820		16,688,820
228 잡수입				1,600,000	1,600,000		1,600,000			
228-03 과태료				1,600,000	1,600,000		1,600,000			
500 보조금	7,800,000		7,800,000	7,800,000	7,800,000		7,800,000			
520 시·도비보조금등	7,800,000		7,800,000	7,800,000	7,800,000		7,800,000			
521 시·도비보조금등	7,800,000		7,800,000	7,800,000	7,800,000		7,800,000			
521-01 시·도비보조금등	7,800,000		7,800,000	7,800,000	7,800,000		7,800,000			