○ 목별조서

【일반산업단지폐수종말처리시설】【환경정책과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액 수납총액 ①	수납액 환급액 ②	수납액 실제수납액 ③=①-②	미수납액 ㉲=㉱-③	미수납액처리 결손처분	미수납액처리 다음연도 이 월 액
합 계	1,774,511,000		1,774,511,000	1,931,416,330	1,913,282,310	3,018,460	1,910,263,850	21,152,480		21,152,480
환경정책과	1,774,511,000		1,774,511,000	1,931,416,330	1,913,282,310	3,018,460	1,910,263,850	21,152,480		21,152,480
200 세외수입	322,000,000		322,000,000	478,904,640	460,770,620	3,018,460	457,752,160	21,152,480		21,152,480
210 경상적세외수입	322,000,000		322,000,000	470,733,450	454,057,410	2,355,620	451,701,790	19,031,660		19,031,660
214 사업수입	312,000,000		312,000,000	453,274,920	436,598,880	2,355,620	434,243,260	19,031,660		19,031,660
214-09 기타사업수입	312,000,000		312,000,000	453,274,920	436,598,880	2,355,620	434,243,260	19,031,660		19,031,660
216 이자수입	10,000,000		10,000,000	17,458,530	17,458,530		17,458,530			
216-01 공공예금이자수입	10,000,000		10,000,000	17,458,530	17,458,530		17,458,530			
220 임시적세외수입				8,171,190	6,713,210	662,840	6,050,370	2,120,820		2,120,820
225 지난연도수입				8,171,190	6,713,210	662,840	6,050,370	2,120,820		2,120,820
225-01 지난연도수입				8,171,190	6,713,210	662,840	6,050,370	2,120,820		2,120,820
700 보전수입등및내부거래	1,452,511,000		1,452,511,000	1,452,511,690	1,452,511,690		1,452,511,690			
710 보전수입등	530,425,000		530,425,000	530,425,690	530,425,690		530,425,690			
711 잉여금	530,425,000		530,425,000	530,425,690	530,425,690		530,425,690			
711-01 순세계잉여금	530,425,000		530,425,000	530,425,690	530,425,690		530,425,690			
720 내부거래	922,086,000		922,086,000	922,086,000	922,086,000		922,086,000			
721 전입금	922,086,000		922,086,000	922,086,000	922,086,000		922,086,000			
721-03 기타회계전입금	922,086,000		922,086,000	922,086,000	922,086,000		922,086,000			