

○ 목별조서

지역자원시설세특별회계

(단위:원)

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정액 ㉗	수납액				불납결손액	미수납액
조직-장-관-항-목						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계		7,562,243,000	32,000,000	7,594,243,000	7,654,756,284	7,654,750,094			7,654,750,094		6,190
200 세외수입		464,561,000		464,561,000	472,265,829	472,259,639			472,259,639		6,190
210 경상적세외수입		14,796,000		14,796,000	15,063,789	15,057,599			15,057,599		6,190
	216 이자수입		14,796,000		14,796,000	15,063,789	15,057,599		15,057,599		6,190
	216-01 공공예금이자수입		4,176,000		4,176,000	4,388,449	4,388,449		4,388,449		
	216-03 기타이자수입		10,620,000		10,620,000	10,675,340	10,669,150		10,669,150		6,190
220 임시적세외수입		449,765,000		449,765,000	457,202,040	457,202,040			457,202,040		
	223 보조금반환수입		449,299,000		449,299,000	456,735,230	456,735,230		456,735,230		
	223-01 시·도비보조금등반환수입		288,399,000		288,399,000	295,833,940	295,833,940		295,833,940		
	223-02 자체보조금등반환수입		160,900,000		160,900,000	160,901,290	160,901,290		160,901,290		
	225 지난년도수입		466,000		466,000	466,810	466,810		466,810		
	225-01 지난년도수입		466,000		466,000	466,810	466,810		466,810		
700 보전수입등및내부거래		7,097,682,000	32,000,000	7,129,682,000	7,182,490,455	7,182,490,455			7,182,490,455		
710 보전수입등		192,682,000	32,000,000	224,682,000	224,682,715	224,682,715			224,682,715		
	711 잉여금		192,682,000		192,682,000	192,682,715	192,682,715		192,682,715		
	711-01 순세계잉여금		192,682,000		192,682,000	192,682,715	192,682,715		192,682,715		
	712 전년도이월금			32,000,000	32,000,000	32,000,000	32,000,000		32,000,000		
	712-03 전년도이월사업비			32,000,000	32,000,000	32,000,000	32,000,000		32,000,000		

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정액 ㉗	수납액			불납결손액	미수납액
						수납총액 ㉘	물납액 ㉙	환급액 ㉚		
조직-장-관-항-목										
720 내부거래		6,905,000,000		6,905,000,000	6,957,807,740	6,957,807,740			6,957,807,740	
721 전입금		6,905,000,000		6,905,000,000	6,905,000,000	6,905,000,000			6,905,000,000	
721-03 기타회계전입금		6,905,000,000		6,905,000,000	6,905,000,000	6,905,000,000			6,905,000,000	
722 예탁금및예수금					52,807,740	52,807,740			52,807,740	
722-04 예탁금이자수입					52,807,740	52,807,740			52,807,740	