

○ 목별조서

지역자원시설세특별회계

(단위:원)

| 과목 조직-장-관-항-목 | 예산액 ㉑ | 전년도 이월액 ㉒ | 예산현액 ㉓=㉑+㉒ | 징 결 정 액 ㉔ | 수납액 | | | | 불납결손액 | 미수납액 |
|---------------------|---------------|-----------------|---------------|-----------------------|---------------|----------|----------|------------------|-------|------|
| | | | | | 수납총액 ① | 물납액 ② | 환급액 ③ | 실제수납액 ④=①+②-③ | | |
| 합 계 | 6,036,307,000 | | 6,036,307,000 | 6,014,819,477 | 6,014,819,477 | | | 6,014,819,477 | | |
| 200 세외수입 | 316,245,000 | | 316,245,000 | 294,757,041 | 294,757,041 | | | 294,757,041 | | |
| 210 경상적세외수입 | 19,427,000 | | 19,427,000 | 19,207,401 | 19,207,401 | | | 19,207,401 | | |
| 216 이자수입 | 19,427,000 | | 19,427,000 | 19,207,401 | 19,207,401 | | | 19,207,401 | | |
| 216-01 공공예금이자수입 | 5,700,000 | | 5,700,000 | 5,705,581 | 5,705,581 | | | 5,705,581 | | |
| 216-06 기타이자수입 | 13,727,000 | | 13,727,000 | 13,501,820 | 13,501,820 | | | 13,501,820 | | |
| 220 임시적세외수입 | 296,818,000 | | 296,818,000 | 275,549,640 | 275,549,640 | | | 275,549,640 | | |
| 224 기타수입 | 296,818,000 | | 296,818,000 | 275,549,640 | 275,549,640 | | | 275,549,640 | | |
| 224-04 시·도비반환금수입 | 214,912,000 | | 214,912,000 | 193,643,400 | 193,643,400 | | | 193,643,400 | | |
| 224-06 그외수입 | 81,906,000 | | 81,906,000 | 81,906,240 | 81,906,240 | | | 81,906,240 | | |
| 700 보전수입등및내부거래 | 5,720,062,000 | | 5,720,062,000 | 5,720,062,436 | 5,720,062,436 | | | 5,720,062,436 | | |
| 710 보전수입등 | 920,062,000 | | 920,062,000 | 920,062,436 | 920,062,436 | | | 920,062,436 | | |
| 711 잉여금 | 920,062,000 | | 920,062,000 | 920,062,436 | 920,062,436 | | | 920,062,436 | | |
| 711-01 순세계잉여금 | 920,062,000 | | 920,062,000 | 920,062,436 | 920,062,436 | | | 920,062,436 | | |
| 720 내부거래 | 4,800,000,000 | | 4,800,000,000 | 4,800,000,000 | 4,800,000,000 | | | 4,800,000,000 | | |
| 721 전입금 | 4,800,000,000 | | 4,800,000,000 | 4,800,000,000 | 4,800,000,000 | | | 4,800,000,000 | | |
| 721-03 기타회계전입금 | 4,800,000,000 | | 4,800,000,000 | 4,800,000,000 | 4,800,000,000 | | | 4,800,000,000 | | |