

○ 목별조서

【지역개발기금특별회계】    【예산담당관】

(단위:원)

과목		예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉑=㉑+㉒	징 결 정액 ㉓	수납액			미수납액 ㉑=㉓-㉑	미수납액처리	
조직-장-관-항-목						수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이 월 액
합 계		993,330,789,000		993,330,789,000	1,003,081,702,240	1,003,081,702,240		1,003,081,702,240			
예산담당관		993,330,789,000		993,330,789,000	1,003,081,702,240	1,003,081,702,240		1,003,081,702,240			
200 세외수입		12,057,296,000		12,057,296,000	14,061,605,790	14,061,605,790		14,061,605,790			
210 경상적세외수입		11,898,272,000		11,898,272,000	14,061,605,790	14,061,605,790		14,061,605,790			
216 이자수입		11,898,272,000		11,898,272,000	14,061,605,790	14,061,605,790		14,061,605,790			
216-01 공공예금이자수입		2,600,477,000		2,600,477,000	4,527,059,860	4,527,059,860		4,527,059,860			
216-02 민간융자금회수이자수입		9,297,795,000		9,297,795,000	9,534,545,930	9,534,545,930		9,534,545,930			
220 임시적세외수입		159,024,000		159,024,000							
224 기타수입		159,024,000		159,024,000							
224-06 그외수입		159,024,000		159,024,000							
600 지방채		100,000,000,000		100,000,000,000	103,231,315,000	103,231,315,000		103,231,315,000			
610 국내차입금		100,000,000,000		100,000,000,000	103,231,315,000	103,231,315,000		103,231,315,000			
612 지방채증권		100,000,000,000		100,000,000,000	103,231,315,000	103,231,315,000		103,231,315,000			
612-02 매출공채		100,000,000,000		100,000,000,000	103,231,315,000	103,231,315,000		103,231,315,000			
700 보전수입등및내부거래		881,273,493,000		881,273,493,000	885,788,781,450	885,788,781,450		885,788,781,450			
710 보전수입등		394,405,205,000		394,405,205,000	406,805,204,960	406,805,204,960		406,805,204,960			
711 잉여금		215,964,405,000		215,964,405,000	215,964,404,960	215,964,404,960		215,964,404,960			
711-01 순세계잉여금		215,964,405,000		215,964,405,000	215,964,404,960	215,964,404,960		215,964,404,960			

과목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 수 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음연도 이월액
	713 융자금원금수입	178,440,800,000		178,440,800,000	190,840,800,000	190,840,800,000		190,840,800,000			
	713-01 민간융자금회수수입	178,440,800,000		178,440,800,000	190,840,800,000	190,840,800,000		190,840,800,000			
	720 내부거래	486,868,288,000		486,868,288,000	478,983,576,490	478,983,576,490		478,983,576,490			
	722 예탁금및예수금	486,868,288,000		486,868,288,000	478,983,576,490	478,983,576,490		478,983,576,490			
	722-03 예탁금원금회수수입	452,467,000,000		452,467,000,000	452,467,000,000	452,467,000,000		452,467,000,000			
	722-04 예탁금이자수입	34,401,288,000		34,401,288,000	26,516,576,490	26,516,576,490		26,516,576,490			