○ 목별조서

【기초생활보장기금 특별회계】【주민복지과】

(단위:원)

과목 조직-장-관-항-목	예산액 ㉮	전년도 이월액 ㉯	예산현액 ㉰=㉮+㉯	징 수 결정액 ㉱	수납액 수납총액 ①	수납액 과오납반환액 ②	수납액 실제수납액 ③=①-②	미수납액 ㉲=㉱-③	미수납액처리 결손처분	미수납액처리 다음연도 이 월 액
합 계	1,150,066,000		1,150,066,000	1,509,654,984	1,406,618,184		1,406,618,184	103,036,800		103,036,800
주민복지과	1,150,066,000		1,150,066,000	1,509,654,984	1,406,618,184		1,406,618,184	103,036,800		103,036,800
200 세외수입	26,540,000		26,540,000	363,826,440	271,122,950		271,122,950	92,703,490		92,703,490
210 경상적세외수입	19,540,000		19,540,000	20,535,960	20,169,180		20,169,180	366,780		366,780
216 이자수입	19,540,000		19,540,000	20,535,960	20,169,180		20,169,180	366,780		366,780
216-01 공공예금이자수입	18,040,000		18,040,000	19,897,840	19,897,840		19,897,840			
216-02 민간융자금회수이자수입	1,500,000		1,500,000	638,120	271,340		271,340	366,780		366,780
220 임시적세외수입	7,000,000		7,000,000	343,290,480	250,953,770		250,953,770	92,336,710		92,336,710
224 기타수입				248,632,230	248,632,230		248,632,230			
224-06 그외수입				248,632,230	248,632,230		248,632,230			
225 지난연도수입	7,000,000		7,000,000	94,658,250	2,321,540		2,321,540	92,336,710		92,336,710
225-01 지난연도수입	7,000,000		7,000,000	94,658,250	2,321,540		2,321,540	92,336,710		92,336,710
700 보전수입등및내부거래	1,123,526,000		1,123,526,000	1,145,828,544	1,135,495,234		1,135,495,234	10,333,310		10,333,310
710 보전수입등	1,123,526,000		1,123,526,000	1,145,828,544	1,135,495,234		1,135,495,234	10,333,310		10,333,310
711 잉여금	1,069,776,000		1,069,776,000	1,102,995,244	1,102,995,244		1,102,995,244			
711-01 순세계잉여금	1,069,776,000		1,069,776,000	1,102,995,244	1,102,995,244		1,102,995,244			
713 융자금원금수입	53,750,000		53,750,000	42,833,300	32,499,990		32,499,990	10,333,310		10,333,310
713-01 민간융자금회수수입	53,750,000		53,750,000	42,833,300	32,499,990		32,499,990	10,333,310		10,333,310