

기초생활보장기금 특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 가	전년도 이월액 나	예산현액 다=가+나	징 결 정 액 라	수납액				불납결손액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	1,553,178,000		1,553,178,000	1,652,893,944	1,555,473,824			1,555,473,824		97,420,120
200 세외수입	94,987,000		94,987,000	195,285,680	98,282,300			98,282,300		97,003,380
210 경상적세외수입	4,805,000		4,805,000	22,027,520	22,024,410			22,024,410		3,110
216 이자수입	4,805,000		4,805,000	22,027,520	22,024,410			22,024,410		3,110
216-01 공공예금이자수입	4,605,000		4,605,000	22,024,410	22,024,410			22,024,410		
216-02 민간용자금회수이자수입	200,000		200,000	3,110						3,110
220 임시적세외수입	90,182,000		90,182,000	173,258,160	76,257,890			76,257,890		97,000,270
224 기타수입	85,182,000		85,182,000	70,973,490	70,973,490			70,973,490		
224-06 그외수입	85,182,000		85,182,000	70,973,490	70,973,490			70,973,490		
225 지난년도수입	5,000,000		5,000,000	102,284,670	5,284,400			5,284,400		97,000,270
225-01 지난년도수입	5,000,000		5,000,000	102,284,670	5,284,400			5,284,400		97,000,270
700 보전수입등및내부거래	1,458,191,000		1,458,191,000	1,457,608,264	1,457,191,524			1,457,191,524		416,740
710 보전수입등	1,458,191,000		1,458,191,000	1,457,608,264	1,457,191,524			1,457,191,524		416,740
711 잉여금	1,457,191,000		1,457,191,000	1,457,191,524	1,457,191,524			1,457,191,524		
711-01 순세계잉여금	1,457,191,000		1,457,191,000	1,457,191,524	1,457,191,524			1,457,191,524		
713 용자금원금수입	1,000,000		1,000,000	416,740						416,740
713-01 민간용자금회수수입	1,000,000		1,000,000	416,740						416,740