

농공단지조성사업 특별회계

(단위:원)

| 과목 조직-장-관-항-목 | 예산액 ㉑ | 전년도 이월액 ㉒ | 예산현액 ㉓=㉑+㉒ | 징 결 수 정 액 ㉔ | 수납액 | | | | 불납결손액 | 미수납액 |
|--------------------|-------------|-----------------|---------------|----------------------------|-------------|----------|----------|------------------|-------|------------|
| | | | | | 수납총액 ① | 물납액 ② | 환급액 ③ | 실제수납액 ④=①+②-③ | | |
| 합 계 | 833,414,000 | | 833,414,000 | 919,919,685 | 862,008,175 | | | 862,008,175 | | 57,911,510 |
| 200 세외수입 | 218,000,000 | | 218,000,000 | 304,505,050 | 246,593,540 | | | 246,593,540 | | 57,911,510 |
| 210 경상적세외수입 | 2,000,000 | | 2,000,000 | 5,855,200 | 5,855,200 | | | 5,855,200 | | |
| 216 이자수입 | 2,000,000 | | 2,000,000 | 5,855,200 | 5,855,200 | | | 5,855,200 | | |
| 216-01 공공예금이자수입 | 2,000,000 | | 2,000,000 | 5,855,200 | 5,855,200 | | | 5,855,200 | | |
| 220 임시적세외수입 | 216,000,000 | | 216,000,000 | 298,649,850 | 240,738,340 | | | 240,738,340 | | 57,911,510 |
| 224 기타수입 | 216,000,000 | | 216,000,000 | 275,722,940 | 230,017,100 | | | 230,017,100 | | 45,705,840 |
| 224-06 그외수입 | 216,000,000 | | 216,000,000 | 275,722,940 | 230,017,100 | | | 230,017,100 | | 45,705,840 |
| 225 지난년도수입 | | | | 22,926,910 | 10,721,240 | | | 10,721,240 | | 12,205,670 |
| 225-01 지난년도수입 | | | | 22,926,910 | 10,721,240 | | | 10,721,240 | | 12,205,670 |
| 700 보전수입등및내부거래 | 615,414,000 | | 615,414,000 | 615,414,635 | 615,414,635 | | | 615,414,635 | | |
| 710 보전수입등 | 329,074,000 | | 329,074,000 | 329,074,635 | 329,074,635 | | | 329,074,635 | | |
| 711 잉여금 | 329,074,000 | | 329,074,000 | 329,074,635 | 329,074,635 | | | 329,074,635 | | |
| 711-01 순세계잉여금 | 329,074,000 | | 329,074,000 | 329,074,635 | 329,074,635 | | | 329,074,635 | | |
| 720 내부거래 | 286,340,000 | | 286,340,000 | 286,340,000 | 286,340,000 | | | 286,340,000 | | |
| 721 전입금 | 286,340,000 | | 286,340,000 | 286,340,000 | 286,340,000 | | | 286,340,000 | | |
| 721-03 기타회계전입금 | 286,340,000 | | 286,340,000 | 286,340,000 | 286,340,000 | | | 286,340,000 | | |