○ 목별조서

【경영수익사업특별회계】【건설사업소개발과】

(단위:원)

| 과목<br>조직-장-관-항-목 | 예산액<br>㉮ | 전년도<br>이월액<br>㉯ | 예산현액<br>㉰=㉮+㉯ | 징 수<br>결정액<br>㉱ | 수납액<br>수납총액<br>① | 수납액<br>과오납반환액<br>② | 수납액<br>실제수납액<br>③=①-② | 미수납액<br>㉲=㉱-③ | 미수납액처리<br>결손처분 | 미수납액처리<br>다음연도<br>이 월 액 |
|---|---|---|---|---|---|---|---|---|---|---|
| 합 계 | 1,400,000,000 | 5,691,712,340 | 7,091,712,340 | 7,110,855,959 | 7,110,855,959 | | 7,110,855,959 | | | |
| 건설사업소개발과 | 1,400,000,000 | 5,691,712,340 | 7,091,712,340 | 7,110,855,959 | 7,110,855,959 | | 7,110,855,959 | | | |
| 200<br>세외수입 | 1,400,000,000 | 5,691,712,340 | 7,091,712,340 | 7,110,855,959 | 7,110,855,959 | | 7,110,855,959 | | | |
| 210<br>경상적세외수입 | 98,530,000 | | 98,530,000 | 117,673,330 | 117,673,330 | | 117,673,330 | | | |
| 214<br>사업수입 | | | | | | | | | | |
| 214-06<br>매각사업수입 | | | | | | | | | | |
| 216<br>이자수입 | 98,530,000 | | 98,530,000 | 117,673,330 | 117,673,330 | | 117,673,330 | | | |
| 216-01<br>공공예금이자수입 | 98,530,000 | | 98,530,000 | 117,673,330 | 117,673,330 | | 117,673,330 | | | |
| 220<br>임시적세외수입 | 1,301,470,000 | 5,691,712,340 | 6,993,182,340 | 6,993,182,629 | 6,993,182,629 | | 6,993,182,629 | | | |
| 222<br>잉여금 | 301,470,000 | | 301,470,000 | 301,470,289 | 301,470,289 | | 301,470,289 | | | |
| 222-01<br>순세계잉여금 | 301,470,000 | | 301,470,000 | 301,470,289 | 301,470,289 | | 301,470,289 | | | |
| 223<br>전년도이월금 | | 5,691,712,340 | 5,691,712,340 | 5,691,712,340 | 5,691,712,340 | | 5,691,712,340 | | | |
| 223-03<br>전년도이월사업비 | | 5,691,712,340 | 5,691,712,340 | 5,691,712,340 | 5,691,712,340 | | 5,691,712,340 | | | |
| 225<br>예탁금및예수금 | 1,000,000,000 | | 1,000,000,000 | 1,000,000,000 | 1,000,000,000 | | 1,000,000,000 | | | |
| 225-01<br>예수금수입 | 1,000,000,000 | | 1,000,000,000 | 1,000,000,000 | 1,000,000,000 | | 1,000,000,000 | | | |