

○ 목별조서

【경북도립대학운영특별회계】

【경북도립대학】

(단위:원)

| 과목                 |  | 예산액<br>㉠      | 전년도<br>이월액<br>㉡ | 예산현액<br>㉢=㉠+㉡ | 징<br>결<br>정<br>액<br>㉣ | 수납액           |             |                | 미수납액<br>㉤=㉣-㉢ | 미수납액처리 |             |
|--------------------|--|---------------|-----------------|---------------|-----------------------|---------------|-------------|----------------|---------------|--------|-------------|
| 조직-장-관-항-목         |  |               |                 |               |                       | 수납총액<br>①     | 과오납반환액<br>② | 실제수납액<br>③=①-② |               | 결손처분   | 다음연도<br>이월액 |
| 합 계                |  | 9,217,345,000 |                 | 9,217,345,000 | 9,246,556,017         | 9,247,175,017 | 619,000     | 9,246,556,017  |               |        |             |
| 경북도립대학             |  | 9,217,345,000 |                 | 9,217,345,000 | 9,246,556,017         | 9,247,175,017 | 619,000     | 9,246,556,017  |               |        |             |
| 200<br>세외수입        |  | 9,217,345,000 |                 | 9,217,345,000 | 9,246,556,017         | 9,247,175,017 | 619,000     | 9,246,556,017  |               |        |             |
| 210<br>경상적세외수입     |  | 1,633,582,000 |                 | 1,633,582,000 | 1,643,928,792         | 1,644,547,792 | 619,000     | 1,643,928,792  |               |        |             |
| 213<br>수수료수입       |  | 1,612,582,000 |                 | 1,612,582,000 | 1,614,184,330         | 1,614,803,330 | 619,000     | 1,614,184,330  |               |        |             |
| 213-04<br>기타수수료    |  | 1,612,582,000 |                 | 1,612,582,000 | 1,614,184,330         | 1,614,803,330 | 619,000     | 1,614,184,330  |               |        |             |
| 216<br>이자수입        |  | 21,000,000    |                 | 21,000,000    | 29,744,462            | 29,744,462    |             | 29,744,462     |               |        |             |
| 216-01<br>공공예금이자수입 |  | 18,000,000    |                 | 18,000,000    | 27,628,639            | 27,628,639    |             | 27,628,639     |               |        |             |
| 216-03<br>기타이자수입   |  | 3,000,000     |                 | 3,000,000     | 2,115,823             | 2,115,823     |             | 2,115,823      |               |        |             |
| 220<br>임시적세외수입     |  | 7,583,763,000 |                 | 7,583,763,000 | 7,602,627,225         | 7,602,627,225 |             | 7,602,627,225  |               |        |             |
| 222<br>잉여금         |  | 122,044,000   |                 | 122,044,000   | 122,044,331           | 122,044,331   |             | 122,044,331    |               |        |             |
| 222-01<br>순세계잉여금   |  | 122,044,000   |                 | 122,044,000   | 122,044,331           | 122,044,331   |             | 122,044,331    |               |        |             |
| 224<br>전입금         |  | 7,159,719,000 |                 | 7,159,719,000 | 7,159,719,000         | 7,159,719,000 |             | 7,159,719,000  |               |        |             |
| 224-03<br>기타회계전입금  |  | 7,159,719,000 |                 | 7,159,719,000 | 7,159,719,000         | 7,159,719,000 |             | 7,159,719,000  |               |        |             |
| 227<br>부담금         |  | 300,000,000   |                 | 300,000,000   | 300,000,000           | 300,000,000   |             | 300,000,000    |               |        |             |
| 227-01<br>자치단체간부담금 |  | 300,000,000   |                 | 300,000,000   | 300,000,000           | 300,000,000   |             | 300,000,000    |               |        |             |
| 228<br>기타수입        |  | 2,000,000     |                 | 2,000,000     | 20,863,894            | 20,863,894    |             | 20,863,894     |               |        |             |
| 228-01<br>불용품매각대   |  |               |                 |               | 16,500,000            | 16,500,000    |             | 16,500,000     |               |        |             |

| 과목         |  |  |                | 예산액<br>㉔  | 전년도<br>이월액<br>㉕ | 예산현액<br>㉖=㉔+㉕ | 징<br>결<br>수<br>정<br>액<br>㉗ | 수납액       |             |                | 미수납액<br>㉘=㉗-㉙ | 미수납액처리 |             |
|------------|--|--|----------------|-----------|-----------------|---------------|----------------------------|-----------|-------------|----------------|---------------|--------|-------------|
| 조직-장-관-항-목 |  |  |                |           |                 |               |                            | 수납총액<br>㉙ | 과오납반환액<br>㉚ | 실제수납액<br>㉛=㉙-㉚ |               | 결손처분   | 다음연도<br>이월액 |
|            |  |  | 228-09<br>그외수입 | 2,000,000 |                 | 2,000,000     | 4,363,894                  | 4,363,894 |             | 4,363,894      |               |        |             |