# 1. 세입결산(목별조서)

**【경상남도지역균형발전특별회계】 【서부청사운영과】**

(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 | 16,077,378,000 | 4,890,000,000 | 20,967,378,000 | 19,449,008,799 | 19,449,008,799 | | 19,449,008,799 | | | |
| 서부청사운영과 | 16,077,378,000 | 4,890,000,000 | 20,967,378,000 | 19,449,008,799 | 19,449,008,799 | | 19,449,008,799 | | | |
| 200<br>세외수입 | 323,091,000 | | 323,091,000 | 326,777,820 | 326,777,820 | | 326,777,820 | | | |
| 210<br>경상적세외수입 | 18,091,000 | | 18,091,000 | 21,777,820 | 21,777,820 | | 21,777,820 | | | |
| 216<br>이자수입 | 18,091,000 | | 18,091,000 | 21,777,820 | 21,777,820 | | 21,777,820 | | | |
| 216-01<br>공공예금이자수입 | 14,061,000 | | 14,061,000 | 17,747,470 | 17,747,470 | | 17,747,470 | | | |
| 216-05<br>기타이자수입 | 4,030,000 | | 4,030,000 | 4,030,350 | 4,030,350 | | 4,030,350 | | | |
| 220<br>임시적세외수입 | 305,000,000 | | 305,000,000 | 305,000,000 | 305,000,000 | | 305,000,000 | | | |
| 224<br>기타수입 | 305,000,000 | | 305,000,000 | 305,000,000 | 305,000,000 | | 305,000,000 | | | |
| 224-04<br>시・도비반환금수입 | 305,000,000 | | 305,000,000 | 305,000,000 | 305,000,000 | | 305,000,000 | | | |
| 500<br>보조금 | 11,255,000,000 | | 11,255,000,000 | 9,732,943,000 | 9,732,943,000 | | 9,732,943,000 | | | |
| 510<br>국고보조금등 | 11,255,000,000 | | 11,255,000,000 | 9,732,943,000 | 9,732,943,000 | | 9,732,943,000 | | | |
| 511<br>국고보조금등 | 11,255,000,000 | | 11,255,000,000 | 9,732,943,000 | 9,732,943,000 | | 9,732,943,000 | | | |
| 511-02<br>지역발전특별회계보조금 | 11,255,000,000 | | 11,255,000,000 | 9,732,943,000 | 9,732,943,000 | | 9,732,943,000 | | | |
| 700<br>보전수입등및내부거래 | 4,499,287,000 | 4,890,000,000 | 9,389,287,000 | 9,389,287,979 | 9,389,287,979 | | 9,389,287,979 | | | |
| 710<br>보전수입등 | 186,787,000 | 4,890,000,000 | 5,076,787,000 | 5,076,787,979 | 5,076,787,979 | | 5,076,787,979 | | | |
| 711<br>잉여금 | 186,787,000 | | 186,787,000 | 186,787,979 | 186,787,979 | | 186,787,979 | | | |
| 711-01<br>순세계잉여금 | 186,787,000 | | 186,787,000 | 186,787,979 | 186,787,979 | | 186,787,979 | | | |

【경상남도지역균형발전특별회계】 【서부청사운영과】

(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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 712<br>전년도이월금 | | 4,890,000,000 | 4,890,000,000 | 4,890,000,000 | 4,890,000,000 | | 4,890,000,000 | | | |
| 712-03<br>전년도이월사업비 | | 4,890,000,000 | 4,890,000,000 | 4,890,000,000 | 4,890,000,000 | | 4,890,000,000 | | | |
| 720<br>내부거래 | 4,312,500,000 | | 4,312,500,000 | 4,312,500,000 | 4,312,500,000 | | 4,312,500,000 | | | |
| 721<br>전입금 | 4,312,500,000 | | 4,312,500,000 | 4,312,500,000 | 4,312,500,000 | | 4,312,500,000 | | | |
| 721-03<br>기타회계전입금 | 4,312,500,000 | | 4,312,500,000 | 4,312,500,000 | 4,312,500,000 | | 4,312,500,000 | | | |