제2장 기금 수입·지출결산

1. 수입결산

2024년도 통합재정안정화기금(통합계정)

(단위:원)

과목 장-관-항-목	수입계획액 당초	수입계획액 수정 ㉮	전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액 수납총액 ①	수납액 환급액 ②	수납액 실제수납액 ③=①-②	정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
합 계	295,610,325,000	319,118,062,000		319,118,062,000	318,357,078,260	318,357,078,260		318,357,078,260		
200 세외수입	7,125,732,000	10,687,694,000		10,687,694,000	10,334,622,660	10,334,622,660		10,334,622,660		
210 경상적세외수입	7,125,732,000	10,687,694,000		10,687,694,000	10,334,622,660	10,334,622,660		10,334,622,660		
216 이자수입	7,125,732,000	10,687,694,000		10,687,694,000	10,334,622,660	10,334,622,660		10,334,622,660		
216-01 공공예금이자수입	7,125,732,000	10,687,694,000		10,687,694,000	10,334,622,660	10,334,622,660		10,334,622,660		
700 보전수입등및내부거래	288,484,593,000	308,430,368,000		308,430,368,000	308,022,455,600	308,022,455,600		308,022,455,600		
710 보전수입등	272,476,413,000	272,520,065,000		272,520,065,000	272,520,065,480	272,520,065,480		272,520,065,480		
714 예치금회수	272,476,413,000	272,520,065,000		272,520,065,000	272,520,065,480	272,520,065,480		272,520,065,480		
714-01 예치금회수	272,476,413,000	272,520,065,000		272,520,065,000	272,520,065,480	272,520,065,480		272,520,065,480		
720 내부거래	16,008,180,000	35,910,303,000		35,910,303,000	35,502,390,120	35,502,390,120		35,502,390,120		
722 예탁금및예수금	16,008,180,000	35,910,303,000		35,910,303,000	35,502,390,120	35,502,390,120		35,502,390,120		
722-01 예수금수입	16,008,180,000	35,910,303,000		35,910,303,000	35,502,390,120	35,502,390,120		35,502,390,120		

2024년도 통합재정안정화기금(재정안정화계정)

(단위:원)

과목 장-관-항-목	수입계획액 당초	수입계획액 수정 ㉮	전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액 수납총액 ①	수납액 환급액 ②	수납액 실제수납액 ③=①-②	정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
합 계	6,542,284,000	6,542,483,000		6,542,483,000	6,542,483,430	6,542,483,430		6,542,483,430		
200 세외수입	407,628,000	407,827,000		407,827,000	407,827,830	407,827,830		407,827,830		
210 경상적세외수입	407,628,000	407,827,000		407,827,000	407,827,830	407,827,830		407,827,830		
216 이자수입	407,628,000	407,827,000		407,827,000	407,827,830	407,827,830		407,827,830		
216-01 공공예금이자수입	407,628,000	407,827,000		407,827,000	407,827,830	407,827,830		407,827,830		
700 보전수입등및내부거래	6,134,656,000	6,134,656,000		6,134,656,000	6,134,655,600	6,134,655,600		6,134,655,600		
710 보전수입등	6,134,656,000	6,134,656,000		6,134,656,000	6,134,655,600	6,134,655,600		6,134,655,600		
714 예치금회수	6,134,656,000	6,134,656,000		6,134,656,000	6,134,655,600	6,134,655,600		6,134,655,600		
714-01 예치금회수	6,134,656,000	6,134,656,000		6,134,656,000	6,134,655,600	6,134,655,600		6,134,655,600		

2024년도 중소기업육성기금 (단위:원)

과목	수입계획액		전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수결정액 ㉱	수납액			정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
장-관-항-목	당초	수정 ㉮				수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	12,347,494,000	13,579,888,000		13,579,888,000	13,779,177,795	13,779,177,795		13,779,177,795		
200 세외수입	100,000,000	100,000,000		100,000,000	299,288,920	299,288,920		299,288,920		
210 경상적세외수입	100,000,000	100,000,000		100,000,000	299,288,920	299,288,920		299,288,920		
216 이자수입	100,000,000	100,000,000		100,000,000	299,288,920	299,288,920		299,288,920		
216-01 공공예금이자수입	100,000,000	100,000,000		100,000,000	299,288,920	299,288,920		299,288,920		
500 보조금	1,529,504,000	1,370,121,000		1,370,121,000	1,370,121,000	1,370,121,000		1,370,121,000		
520 시・도비보조금등	1,529,504,000	1,370,121,000		1,370,121,000	1,370,121,000	1,370,121,000		1,370,121,000		
521 시・도비보조금등	1,529,504,000	1,370,121,000		1,370,121,000	1,370,121,000	1,370,121,000		1,370,121,000		
521-01 시・도비보조금등	1,529,504,000	1,370,121,000		1,370,121,000	1,370,121,000	1,370,121,000		1,370,121,000		
700 보전수입등및내부거래	10,717,990,000	12,109,767,000		12,109,767,000	12,109,767,875	12,109,767,875		12,109,767,875		
710 보전수입등	1,217,990,000	2,609,767,000		2,609,767,000	2,609,767,875	2,609,767,875		2,609,767,875		
714 예치금회수	1,217,990,000	2,609,767,000		2,609,767,000	2,609,767,875	2,609,767,875		2,609,767,875		
714-01 예치금회수	1,217,990,000	2,609,767,000		2,609,767,000	2,609,767,875	2,609,767,875		2,609,767,875		
720 내부거래	9,500,000,000	9,500,000,000		9,500,000,000	9,500,000,000	9,500,000,000		9,500,000,000		
721 전입금	9,500,000,000	9,500,000,000		9,500,000,000	9,500,000,000	9,500,000,000		9,500,000,000		
721-03 기타회계전입금	9,500,000,000	9,500,000,000		9,500,000,000	9,500,000,000	9,500,000,000		9,500,000,000		

2024년도 투자유치진흥기금 (단위:원)

과목	수입계획액		전년도 이월액	수입계획 현액	징수 결정액	수납액			정리보류액	미수납액
장-관-항-목	당초	수정 ㉮	㉯	㉰=㉮+㉯	㉱	수납총액 ①	환급액 ②	실제수납액 ③=①-②	㉲	㉳=㉱-③-㉲
합 계	16,156,267,000	17,281,026,000		17,281,026,000	17,302,887,290	17,302,887,290		17,302,887,290		
200 세외수입	110,000,000	150,000,000		150,000,000	171,860,820	171,860,820		171,860,820		
210 경상적세외수입	110,000,000	150,000,000		150,000,000	171,860,820	171,860,820		171,860,820		
216 이자수입	110,000,000	150,000,000		150,000,000	171,860,820	171,860,820		171,860,820		
216-01 공공예금이자수입	110,000,000	150,000,000		150,000,000	169,630,920	169,630,920		169,630,920		
216-03 기타이자수입					2,229,900	2,229,900		2,229,900		
500 보조금	7,822,500,000	8,662,500,000		8,662,500,000	8,662,500,000	8,662,500,000		8,662,500,000		
510 국고보조금등	5,775,000,000	7,875,000,000		7,875,000,000	7,875,000,000	7,875,000,000		7,875,000,000		
511 국고보조금등	5,775,000,000	7,875,000,000		7,875,000,000	7,875,000,000	7,875,000,000		7,875,000,000		
511-01 국고보조금					3,150,000,000	3,150,000,000		3,150,000,000		
511-02 지역균형발전특별회계보조금	5,775,000,000	7,875,000,000		7,875,000,000	4,725,000,000	4,725,000,000		4,725,000,000		
520 시·도비보조금등	2,047,500,000	787,500,000		787,500,000	787,500,000	787,500,000		787,500,000		
521 시·도비보조금등	2,047,500,000	787,500,000		787,500,000	787,500,000	787,500,000		787,500,000		
521-01 시·도비보조금등	2,047,500,000	787,500,000		787,500,000	787,500,000	787,500,000		787,500,000		
700 보전수입등및내부거래	8,223,767,000	8,468,526,000		8,468,526,000	8,468,526,470	8,468,526,470		8,468,526,470		
710 보전수입등	8,223,767,000	8,468,526,000		8,468,526,000	8,468,526,470	8,468,526,470		8,468,526,470		
714 예치금회수	8,223,767,000	8,468,526,000		8,468,526,000	8,468,526,470	8,468,526,470		8,468,526,470		
714-01 예치금회수	8,223,767,000	8,468,526,000		8,468,526,000	8,468,526,470	8,468,526,470		8,468,526,470		

2024년도 자활기금 (단위:원)

과목	수입계획액		전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수결정액 ㉱	수납액			정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
장-관-항-목	당초	수정 ㉮				수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	565,654,000	699,840,000		699,840,000	761,932,852	761,932,852		761,932,852		
200 세외수입	83,200,000	83,200,000		83,200,000	112,292,333	112,292,333		112,292,333		
210 경상적세외수입	13,200,000	13,200,000		13,200,000	20,475,270	20,475,270		20,475,270		
216 이자수입	13,200,000	13,200,000		13,200,000	20,475,270	20,475,270		20,475,270		
216-01 공공예금이자수입	10,000,000	10,000,000		10,000,000	15,670,720	15,670,720		15,670,720		
216-02 융자금회수이자수입	3,200,000	3,200,000		3,200,000	4,800,000	4,800,000		4,800,000		
216-03 기타이자수입					4,550	4,550		4,550		
220 임시적세외수입	70,000,000	70,000,000		70,000,000	91,817,063	91,817,063		91,817,063		
224 기타수입	70,000,000	70,000,000		70,000,000	91,817,063	91,817,063		91,817,063		
224-07 그외수입	70,000,000	70,000,000		70,000,000	91,817,063	91,817,063		91,817,063		
700 보전수입등및내부거래	482,454,000	616,640,000		616,640,000	649,640,519	649,640,519		649,640,519		
710 보전수입등	412,398,000	546,584,000		546,584,000	579,584,729	579,584,729		579,584,729		
713 융자금원금수입					33,000,000	33,000,000		33,000,000		
713-01 민간융자금회수수입					33,000,000	33,000,000		33,000,000		
714 예치금회수	412,398,000	546,584,000		546,584,000	546,584,729	546,584,729		546,584,729		
714-01 예치금회수	412,398,000	546,584,000		546,584,000	546,584,729	546,584,729		546,584,729		
720 내부거래	70,056,000	70,056,000		70,056,000	70,055,790	70,055,790		70,055,790		
722 예탁금및예수금	70,056,000	70,056,000		70,056,000	70,055,790	70,055,790		70,055,790		
722-04 예탁금이자수입	70,056,000	70,056,000		70,056,000	70,055,790	70,055,790		70,055,790		

2024년도 장애인복지기금 (단위:원)

과목	수입계획액		전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수결정액 ㉱	수납액			정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
장-관-항-목	당초	수정 ㉮				수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	189,718,000	1,892,289,000		1,892,289,000	1,917,854,527	1,917,854,527		1,917,854,527		
200 세외수입	2,819,000	2,819,000		2,819,000	28,384,753	28,384,753		28,384,753		
210 경상적세외수입	2,819,000	2,819,000		2,819,000	27,564,363	27,564,363		27,564,363		
216 이자수입	2,819,000	2,819,000		2,819,000	27,564,363	27,564,363		27,564,363		
216-01 공공예금이자수입	2,819,000	2,819,000		2,819,000	27,560,620	27,560,620		27,560,620		
216-03 기타이자수입					3,743	3,743		3,743		
220 임시적세외수입					820,390	820,390		820,390		
223 보조금반환수입					820,390	820,390		820,390		
223-02 자체보조금등반환수입					820,390	820,390		820,390		
700 보전수입등및내부거래	186,899,000	1,889,470,000		1,889,470,000	1,889,469,774	1,889,469,774		1,889,469,774		
710 보전수입등	125,450,000	128,020,000		128,020,000	128,020,654	128,020,654		128,020,654		
714 예치금회수	125,450,000	128,020,000		128,020,000	128,020,654	128,020,654		128,020,654		
714-01 예치금회수	125,450,000	128,020,000		128,020,000	128,020,654	128,020,654		128,020,654		
720 내부거래	61,449,000	1,761,450,000		1,761,450,000	1,761,449,120	1,761,449,120		1,761,449,120		
722 예탁금및예수금	61,449,000	1,761,450,000		1,761,450,000	1,761,449,120	1,761,449,120		1,761,449,120		
722-03 예탁금원금회수수입		1,700,000,000		1,700,000,000	1,700,000,000	1,700,000,000		1,700,000,000		
722-04 예탁금이자수입	61,449,000	61,450,000		61,450,000	61,449,120	61,449,120		61,449,120		

2024년도 양성평등기금 (단위:원)

과목	수입계획액		전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수결정액 ㉱	수납액			정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
장-관-항-목	당초	수정 ㉮				수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	232,738,000	3,537,697,000		3,537,697,000	3,561,380,280	3,561,380,280		3,561,380,280		
200 세외수입	2,847,000	2,053,000		2,053,000	25,736,420	25,736,420		25,736,420		
210 경상적세외수입	2,847,000	2,053,000		2,053,000	22,792,030	22,792,030		22,792,030		
216 이자수입	2,847,000	2,053,000		2,053,000	22,792,030	22,792,030		22,792,030		
216-01 공공예금이자수입	2,847,000	2,053,000		2,053,000	22,769,480	22,769,480		22,769,480		
216-03 기타이자수입					22,550	22,550		22,550		
220 임시적세외수입					2,944,390	2,944,390		2,944,390		
223 보조금반환수입										
223-02 자체보조금등반환수입										
224 기타수입					2,944,390	2,944,390		2,944,390		
224-07 그외수입					2,944,390	2,944,390		2,944,390		
700 보전수입등및내부거래	229,891,000	3,535,644,000		3,535,644,000	3,535,643,860	3,535,643,860		3,535,643,860		
710 보전수입등	107,752,000	113,504,000		113,504,000	113,504,000	113,504,000		113,504,000		
714 예치금회수	107,752,000	113,504,000		113,504,000	113,504,000	113,504,000		113,504,000		
714-01 예치금회수	107,752,000	113,504,000		113,504,000	113,504,000	113,504,000		113,504,000		
720 내부거래	122,139,000	3,422,140,000		3,422,140,000	3,422,139,860	3,422,139,860		3,422,139,860		
722 예탁금및예수금	122,139,000	3,422,140,000		3,422,140,000	3,422,139,860	3,422,139,860		3,422,139,860		
722-01 예수금수입										
722-03 예탁금원금회수수입		3,300,000,000		3,300,000,000	3,300,000,000	3,300,000,000		3,300,000,000		

2024년도 양성평등기금 (단위:원)

과목 장-관-항-목	수입계획액 당초	수입계획액 수정 ㉮	전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액 수납총액 ①	수납액 환급액 ②	수납액 실제수납액 ③=①-②	정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
722-04 예탁금이자수입	122,139,000	122,140,000		122,140,000	122,139,860	122,139,860		122,139,860		

2024년도 폐기물처리시설 주민지원기금 (단위:원)

과목	수입계획액		전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액			정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
장-관-항-목	당초	수정 ㉮				수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	1,002,080,000	1,008,803,000		1,008,803,000	1,008,803,453	1,008,803,453		1,008,803,453		
200 세외수입	2,000,000	7,907,000		7,907,000	7,906,810	7,906,810		7,906,810		
210 경상적세외수입	2,000,000	7,907,000		7,907,000	7,906,810	7,906,810		7,906,810		
216 이자수입	2,000,000	7,907,000		7,907,000	7,906,810	7,906,810		7,906,810		
216-01 공공예금이자수입	2,000,000	7,907,000		7,907,000	7,906,810	7,906,810		7,906,810		
700 보전수입등및내부거래	1,000,080,000	1,000,896,000		1,000,896,000	1,000,896,643	1,000,896,643		1,000,896,643		
710 보전수입등	22,080,000	22,896,000		22,896,000	22,896,643	22,896,643		22,896,643		
714 예치금회수	22,080,000	22,896,000		22,896,000	22,896,643	22,896,643		22,896,643		
714-01 예치금회수	22,080,000	22,896,000		22,896,000	22,896,643	22,896,643		22,896,643		
720 내부거래	978,000,000	978,000,000		978,000,000	978,000,000	978,000,000		978,000,000		
721 전입금	978,000,000	978,000,000		978,000,000	978,000,000	978,000,000		978,000,000		
721-03 기타회계전입금	978,000,000	978,000,000		978,000,000	978,000,000	978,000,000		978,000,000		

2024년도 청주권광역소각시설 주민지원기금 (단위:원)

과목 장-관-항-목	수입계획액 당초	수입계획액 수정 ㉮	전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액 수납총액 ①	수납액 환급액 ②	수납액 실제수납액 ③=①-②	정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
합 계	2,369,977,000	2,373,190,000		2,373,190,000	2,458,794,989	2,392,939,989		2,392,939,989		65,855,000
200 세외수입	3,000,000	4,372,000		4,372,000	89,976,460	24,121,460		24,121,460		65,855,000
210 경상적세외수입	3,000,000	4,372,000		4,372,000	22,341,460	22,341,460		22,341,460		
216 이자수입	3,000,000	4,372,000		4,372,000	22,341,460	22,341,460		22,341,460		
216-01 공공예금이자수입	3,000,000	4,372,000		4,372,000	22,331,990	22,331,990		22,331,990		
216-03 기타이자수입					9,470	9,470		9,470		
220 임시적세외수입					65,855,000					65,855,000
224 기타수입					65,855,000					65,855,000
224-07 그외수입					65,855,000					65,855,000
230 지방행정제재·부과금					1,780,000	1,780,000		1,780,000		
235 환수금					1,780,000	1,780,000		1,780,000		
235-01 부정이익환수금					1,780,000	1,780,000		1,780,000		
700 보전수입등및내부거래	2,366,977,000	2,368,818,000		2,368,818,000	2,368,818,529	2,368,818,529		2,368,818,529		
710 보전수입등	94,163,000	96,004,000		96,004,000	96,004,529	96,004,529		96,004,529		
714 예치금회수	94,163,000	96,004,000		96,004,000	96,004,529	96,004,529		96,004,529		
714-01 예치금회수	94,163,000	96,004,000		96,004,000	96,004,529	96,004,529		96,004,529		
720 내부거래	2,272,814,000	2,272,814,000		2,272,814,000	2,272,814,000	2,272,814,000		2,272,814,000		
721 전입금	2,272,814,000	2,272,814,000		2,272,814,000	2,272,814,000	2,272,814,000		2,272,814,000		
721-03 기타회계전입금	2,272,814,000	2,272,814,000		2,272,814,000	2,272,814,000	2,272,814,000		2,272,814,000		

2024년도 식품진흥기금 (단위:원)

과목	수입계획액		전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수결정액 ㉱	수납액			정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
장-관-항-목	당초	수정 ㉮				수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	1,242,982,000	1,413,203,000		1,413,203,000	1,447,188,578	1,447,188,578		1,447,188,578		
200 세외수입	264,000,000	314,000,000		314,000,000	347,539,070	347,539,070		347,539,070		
210 경상적세외수입	14,000,000	14,000,000		14,000,000	22,569,070	22,569,070		22,569,070		
216 이자수입	14,000,000	14,000,000		14,000,000	22,569,070	22,569,070		22,569,070		
216-01 공공예금이자수입	14,000,000	14,000,000		14,000,000	22,569,070	22,569,070		22,569,070		
220 임시적세외수입	250,000,000	300,000,000		300,000,000	324,970,000	324,970,000		324,970,000		
224 기타수입	250,000,000	300,000,000		300,000,000	324,970,000	324,970,000		324,970,000		
224-07 그외수입	250,000,000	300,000,000		300,000,000	324,970,000	324,970,000		324,970,000		
500 보조금	8,400,000	8,400,000		8,400,000	8,400,000	8,400,000		8,400,000		
520 시·도비보조금등	8,400,000	8,400,000		8,400,000	8,400,000	8,400,000		8,400,000		
521 시·도비보조금등	8,400,000	8,400,000		8,400,000	8,400,000	8,400,000		8,400,000		
521-01 시·도비보조금등	8,400,000	8,400,000		8,400,000	8,400,000	8,400,000		8,400,000		
700 보전수입등및내부거래	970,582,000	1,090,803,000		1,090,803,000	1,091,249,508	1,091,249,508		1,091,249,508		
710 보전수입등	905,759,000	1,023,740,000		1,023,740,000	1,023,746,808	1,023,746,808		1,023,746,808		
714 예치금회수	905,759,000	1,023,740,000		1,023,740,000	1,023,740,007	1,023,740,007		1,023,740,007		
714-01 예치금회수	905,759,000	1,023,740,000		1,023,740,000	1,023,740,007	1,023,740,007		1,023,740,007		
715 보조금등반환금					6,801	6,801		6,801		
715-02 시·도비보조금등반환금					6,801	6,801		6,801		
720 내부거래	64,823,000	67,063,000		67,063,000	67,502,700	67,502,700		67,502,700		

2024년도 식품진흥기금 (단위:원)

과목 장-관-항-목	수입계획액 당초	수입계획액 수정 ㉮	전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액 수납총액 ①	수납액 환급액 ②	수납액 실제수납액 ③=①-②	정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
722 예탁금및예수금	64,823,000	67,063,000		67,063,000	67,502,700	67,502,700		67,502,700		
722-04 예탁금이자수입	64,823,000	67,063,000		67,063,000	67,502,700	67,502,700		67,502,700		

2024년도 녹색사업육성기금 (단위:원)

과목	수입계획액		전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액			정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
장-관-항-목	당초	수정 ㉮				수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	59,701,477,000	65,508,342,000		65,508,342,000	65,508,343,390	65,508,343,390		65,508,343,390		
200 세외수입		2,351,683,000		2,351,683,000	2,351,683,780	2,351,683,780		2,351,683,780		
210 경상적세외수입		2,345,082,000		2,345,082,000	2,345,082,210	2,345,082,210		2,345,082,210		
216 이자수입		2,345,082,000		2,345,082,000	2,345,082,210	2,345,082,210		2,345,082,210		
216-01 공공예금이자수입		2,345,082,000		2,345,082,000	2,345,082,210	2,345,082,210		2,345,082,210		
220 임시적세외수입		6,601,000		6,601,000	6,601,570	6,601,570		6,601,570		
223 보조금반환수입		6,601,000		6,601,000	6,601,570	6,601,570		6,601,570		
223-02 자체보조금등반환수입		6,601,000		6,601,000	6,601,570	6,601,570		6,601,570		
700 보전수입등및내부거래	59,701,477,000	63,156,659,000		63,156,659,000	63,156,659,610	63,156,659,610		63,156,659,610		
710 보전수입등	59,442,477,000	62,897,659,000		62,897,659,000	62,897,659,610	62,897,659,610		62,897,659,610		
714 예치금회수	59,442,477,000	62,897,659,000		62,897,659,000	62,897,659,610	62,897,659,610		62,897,659,610		
714-01 예치금회수	59,442,477,000	62,897,659,000		62,897,659,000	62,897,659,610	62,897,659,610		62,897,659,610		
720 내부거래	259,000,000	259,000,000		259,000,000	259,000,000	259,000,000		259,000,000		
721 전입금	259,000,000	259,000,000		259,000,000	259,000,000	259,000,000		259,000,000		
721-03 기타회계전입금	259,000,000	259,000,000		259,000,000	259,000,000	259,000,000		259,000,000		

2024년도 도시 및 주거환경 정비기금 (단위:원)

과목 장-관-항-목	수입계획액 당초	수입계획액 수정 ㉮	전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액 수납총액 ①	수납액 환급액 ②	수납액 실제수납액 ③=①-②	정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
합 계	10,501,774,000	10,695,545,000		10,695,545,000	10,803,426,200	10,803,426,200		10,803,426,200		
200 세외수입	351,000,000	351,000,000		351,000,000	458,881,240	458,881,240		458,881,240		
210 경상적세외수입	351,000,000	351,000,000		351,000,000	458,881,240	458,881,240		458,881,240		
216 이자수입	351,000,000	351,000,000		351,000,000	458,881,240	458,881,240		458,881,240		
216-01 공공예금이자수입	351,000,000	351,000,000		351,000,000	26,064,980	26,064,980		26,064,980		
216-03 기타이자수입					432,816,260	432,816,260		432,816,260		
700 보전수입등및내부거래	10,150,774,000	10,344,545,000		10,344,545,000	10,344,544,960	10,344,544,960		10,344,544,960		
710 보전수입등	10,052,423,000	10,246,193,000		10,246,193,000	10,246,193,420	10,246,193,420		10,246,193,420		
714 예치금회수	10,052,423,000	10,246,193,000		10,246,193,000	10,246,193,420	10,246,193,420		10,246,193,420		
714-01 예치금회수	10,052,423,000	10,246,193,000		10,246,193,000	10,246,193,420	10,246,193,420		10,246,193,420		
720 내부거래	98,351,000	98,352,000		98,352,000	98,351,540	98,351,540		98,351,540		
722 예탁금및예수금	98,351,000	98,352,000		98,352,000	98,351,540	98,351,540		98,351,540		
722-04 예탁금이자수입	98,351,000	98,352,000		98,352,000	98,351,540	98,351,540		98,351,540		

2024년도 재난관리기금 (단위:원)

과목	수입계획액		전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수결정액 ㉱	수납액			정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
장-관-항-목	당초	수정 ㉮				수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	25,080,475,000	28,118,389,000	62,749,750	28,181,138,750	28,160,363,878	28,160,363,878		28,160,363,878		
200 세외수입	905,295,000	905,295,000		905,295,000	884,519,479	884,519,479		884,519,479		
210 경상적세외수입	905,295,000	905,295,000		905,295,000	880,421,160	880,421,160		880,421,160		
216 이자수입	905,295,000	905,295,000		905,295,000	880,421,160	880,421,160		880,421,160		
216-01 공공예금이자수입	905,295,000	905,295,000		905,295,000	880,421,160	880,421,160		880,421,160		
220 임시적세외수입					4,098,319	4,098,319		4,098,319		
224 기타수입					4,098,319	4,098,319		4,098,319		
224-07 그외수입					4,098,319	4,098,319		4,098,319		
500 보조금	1,016,832,000	1,116,832,000		1,116,832,000	1,116,832,000	1,116,832,000		1,116,832,000		
520 시·도비보조금등	1,016,832,000	1,116,832,000		1,116,832,000	1,116,832,000	1,116,832,000		1,116,832,000		
521 시·도비보조금등	1,016,832,000	1,116,832,000		1,116,832,000	1,116,832,000	1,116,832,000		1,116,832,000		
521-01 시·도비보조금등	1,016,832,000	1,116,832,000		1,116,832,000	1,116,832,000	1,116,832,000		1,116,832,000		
700 보전수입등및내부거래	23,158,348,000	26,096,262,000	62,749,750	26,159,011,750	26,159,012,399	26,159,012,399		26,159,012,399		
710 보전수입등	15,888,325,000	18,826,239,000	62,749,750	18,888,988,750	18,888,989,399	18,888,989,399		18,888,989,399		
712 전년도이월금			62,749,750	62,749,750	62,749,750	62,749,750		62,749,750		
712-03 전년도이월사업비			62,749,750	62,749,750	62,749,750	62,749,750		62,749,750		
714 예치금회수	15,888,325,000	18,826,239,000		18,826,239,000	18,826,239,649	18,826,239,649		18,826,239,649		
714-01 예치금회수	15,888,325,000	18,826,239,000		18,826,239,000	18,826,239,649	18,826,239,649		18,826,239,649		
720 내부거래	7,270,023,000	7,270,023,000		7,270,023,000	7,270,023,000	7,270,023,000		7,270,023,000		

2024년도 재난관리기금 (단위:원)

과목 장-관-항-목	수입계획액 당초	수입계획액 수정 ㉮	전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액 수납총액 ①	수납액 환급액 ②	수납액 실제수납액 ③=①-②	정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
721 전입금	7,270,023,000	7,270,023,000		7,270,023,000	7,270,023,000	7,270,023,000		7,270,023,000		
721-03 기타회계전입금	7,270,023,000	7,270,023,000		7,270,023,000	7,270,023,000	7,270,023,000		7,270,023,000		
721-04 기금전입금										

2024년도 농촌전문인력육성기금 (단위:원)

과목	수입계획액		전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수결정액 ㉱	수납액			정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
장-관-항-목	당초	수정 ㉮				수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	2,804,994,000	2,810,080,000		2,810,080,000	2,811,078,216	2,811,078,216		2,811,078,216		
200 세외수입	100,494,000	109,769,000		109,769,000	110,767,020	110,767,020		110,767,020		
210 경상적세외수입	100,494,000	109,769,000		109,769,000	110,767,020	110,767,020		110,767,020		
216 이자수입	100,494,000	109,769,000		109,769,000	110,767,020	110,767,020		110,767,020		
216-01 공공예금이자수입	100,494,000	109,769,000		109,769,000	110,396,150	110,396,150		110,396,150		
216-03 기타이자수입					370,870	370,870		370,870		
700 보전수입등및내부거래	2,704,500,000	2,700,311,000		2,700,311,000	2,700,311,196	2,700,311,196		2,700,311,196		
710 보전수입등	2,704,500,000	2,700,311,000		2,700,311,000	2,700,311,196	2,700,311,196		2,700,311,196		
714 예치금회수	2,704,500,000	2,700,311,000		2,700,311,000	2,700,311,196	2,700,311,196		2,700,311,196		
714-01 예치금회수	2,704,500,000	2,700,311,000		2,700,311,000	2,700,311,196	2,700,311,196		2,700,311,196		

2024년도 청사건립기금 (단위:원)

과목 장-관-항-목	수입계획액 당초	수입계획액 수정 ㉮	전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액 수납총액 ①	수납액 환급액 ②	수납액 실제수납액 ③=①-②	정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
합 계	162,729,965,000	204,587,524,000		204,587,524,000	204,628,191,472	204,628,191,472		204,628,191,472		
200 세외수입	3,946,650,000	7,618,590,000		7,618,590,000	7,659,257,220	7,659,257,220		7,659,257,220		
210 경상적세외수입	3,946,650,000	7,618,590,000		7,618,590,000	7,659,257,220	7,659,257,220		7,659,257,220		
216 이자수입	3,946,650,000	7,618,590,000		7,618,590,000	7,659,257,220	7,659,257,220		7,659,257,220		
216-01 공공예금이자수입	3,946,650,000	7,618,590,000		7,618,590,000	7,659,257,220	7,659,257,220		7,659,257,220		
700 보전수입등및내부거래	158,783,315,000	196,968,934,000		196,968,934,000	196,968,934,252	196,968,934,252		196,968,934,252		
710 보전수입등	158,594,790,000	160,980,406,000		160,980,406,000	160,980,406,862	160,980,406,862		160,980,406,862		
714 예치금회수	158,594,790,000	160,980,406,000		160,980,406,000	160,980,406,862	160,980,406,862		160,980,406,862		
714-01 예치금회수	158,594,790,000	160,980,406,000		160,980,406,000	160,980,406,862	160,980,406,862		160,980,406,862		
720 내부거래	188,525,000	35,988,528,000		35,988,528,000	35,988,527,390	35,988,527,390		35,988,527,390		
721 전입금		35,800,000,000		35,800,000,000	35,800,000,000	35,800,000,000		35,800,000,000		
721-03 기타회계전입금		35,800,000,000		35,800,000,000	35,800,000,000	35,800,000,000		35,800,000,000		
722 예탁금및예수금	188,525,000	188,528,000		188,528,000	188,527,390	188,527,390		188,527,390		
722-04 예탁금이자수입	188,525,000	188,528,000		188,528,000	188,527,390	188,527,390		188,527,390		

2024년도 산업단지관리기금 (단위:원)

과목	수입계획액		전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액			정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
장-관-항-목	당초	수정 ㉮				수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	10,068,809,000	24,191,084,000		24,191,084,000	24,202,786,721	24,202,786,721		24,202,786,721		
200 세외수입	321,751,000	14,140,250,000		14,140,250,000	14,151,960,513	14,151,960,513		14,151,960,513		
210 경상적세외수입	321,751,000	14,098,413,000		14,098,413,000	14,110,064,755	14,110,064,755		14,110,064,755		
214 사업수입		13,769,634,000		13,769,634,000	13,769,633,975	13,769,633,975		13,769,633,975		
214-04 배당금수입		8,190,451,000		8,190,451,000	8,190,451,155	8,190,451,155		8,190,451,155		
214-05 기타사업수입		5,579,183,000		5,579,183,000	5,579,182,820	5,579,182,820		5,579,182,820		
216 이자수입	321,751,000	328,779,000		328,779,000	340,430,780	340,430,780		340,430,780		
216-01 공공예금이자수입	321,751,000	328,731,000		328,731,000	340,430,780	340,430,780		340,430,780		
216-03 기타이자수입		48,000		48,000						
220 임시적세외수입		41,837,000		41,837,000	41,895,758	41,895,758		41,895,758		
223 보조금반환수입		41,837,000		41,837,000	41,895,758	41,895,758		41,895,758		
223-02 자체보조금등반환수입		1,033,000		1,033,000	40,819,449	40,819,449		40,819,449		
223-03 위탁비반환수입		40,804,000		40,804,000	1,076,309	1,076,309		1,076,309		
700 보전수입등및내부거래	9,747,058,000	10,050,834,000		10,050,834,000	10,050,826,208	10,050,826,208		10,050,826,208		
710 보전수입등	9,725,108,000	10,028,884,000		10,028,884,000	10,028,876,208	10,028,876,208		10,028,876,208		
714 예치금회수	9,725,108,000	10,028,876,000		10,028,876,000	10,028,876,208	10,028,876,208		10,028,876,208		
714-01 예치금회수	9,725,108,000	10,028,876,000		10,028,876,000	10,028,876,208	10,028,876,208		10,028,876,208		
715 보조금등반환금		8,000		8,000						
715-02 시 · 도비보조금등반환금		8,000		8,000						

2024년도 산업단지관리기금 (단위:원)

과목	수입계획액		전년도 이월액	수입계획 현액	징수 결정액	수납액			정리보류액	미수납액
장-관-항-목	당초	수정 ㉮	㉯	㉰=㉮+㉯	㉱	수납총액 ①	환급액 ②	실제수납액 ③=①-②	㉲	㉳=㉱-③-㉲
720 내부거래	21,950,000	21,950,000		21,950,000	21,950,000	21,950,000		21,950,000		
722 예탁금및예수금	21,950,000	21,950,000		21,950,000	21,950,000	21,950,000		21,950,000		
722-04 예탁금이자수입	21,950,000	21,950,000		21,950,000	21,950,000	21,950,000		21,950,000		

2024년도 옥외광고발전기금 (단위:원)

과목	수입계획액		전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수결정액 ㉱	수납액			정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
장-관-항-목	당초	수정 ㉮				수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	421,787,000	493,024,000	57,383,000	550,407,000	810,934,537	810,934,537		810,934,537		
200 세외수입	40,000,000	60,000,000		60,000,000	320,527,020	320,527,020		320,527,020		
210 경상적세외수입	10,000,000	10,000,000		10,000,000	10,527,020	10,527,020		10,527,020		
216 이자수입	10,000,000	10,000,000		10,000,000	10,527,020	10,527,020		10,527,020		
216-01 공공예금이자수입	10,000,000	10,000,000		10,000,000	10,527,020	10,527,020		10,527,020		
220 임시적세외수입	30,000,000	50,000,000		50,000,000	310,000,000	310,000,000		310,000,000		
224 기타수입	30,000,000	50,000,000		50,000,000	310,000,000	310,000,000		310,000,000		
224-07 그외수입	30,000,000	50,000,000		50,000,000	310,000,000	310,000,000		310,000,000		
700 보전수입등및내부거래	381,787,000	433,024,000	57,383,000	490,407,000	490,407,517	490,407,517		490,407,517		
710 보전수입등	381,787,000	433,024,000	57,383,000	490,407,000	490,407,517	490,407,517		490,407,517		
712 전년도이월금			57,383,000	57,383,000	57,383,000	57,383,000		57,383,000		
712-03 전년도이월사업비			57,383,000	57,383,000	57,383,000	57,383,000		57,383,000		
714 예치금회수	381,787,000	433,024,000		433,024,000	433,024,517	433,024,517		433,024,517		
714-01 예치금회수	381,787,000	433,024,000		433,024,000	433,024,517	433,024,517		433,024,517		

2024년도 고향사랑기금 (단위:원)

과목 장-관-항-목	수입계획액 당초	수입계획액 수정 ㉮	전년도 이월액 ㉯	수입계획 현액 ㉰=㉮+㉯	징수 결정액 ㉱	수납액 수납총액 ①	수납액 환급액 ②	수납액 실제수납액 ③=①-②	정리보류액 ㉲	미수납액 ㉳=㉱-③-㉲
합 계	281,558,000	714,143,000		714,143,000	786,842,600	786,842,600		786,842,600		
200 세외수입	149,021,000	411,675,000		411,675,000	484,374,270	484,374,270		484,374,270		
210 경상적세외수입	1,163,000	11,675,000		11,675,000	308,570	308,570		308,570		
216 이자수입	1,163,000	11,675,000		11,675,000	308,570	308,570		308,570		
216-01 공공예금이자수입	1,163,000	11,675,000		11,675,000	308,570	308,570		308,570		
220 임시적세외수입	147,858,000	400,000,000		400,000,000	484,065,700	484,065,700		484,065,700		
224 기타수입	147,858,000	400,000,000		400,000,000	484,065,700	484,065,700		484,065,700		
224-03 기부금수입	147,858,000	400,000,000		400,000,000	484,065,700	484,065,700		484,065,700		
700 보전수입등및내부거래	132,537,000	302,468,000		302,468,000	302,468,330	302,468,330		302,468,330		
710 보전수입등	132,537,000	302,468,000		302,468,000	302,468,330	302,468,330		302,468,330		
714 예치금회수	132,537,000	302,468,000		302,468,000	302,468,330	302,468,330		302,468,330		
714-01 예치금회수	132,537,000	302,468,000		302,468,000	302,468,330	302,468,330		302,468,330		