

#### 4. 기금별 수입·지출결산

##### 가. 수입결산

2008년도 강원학술진흥기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 나	수입계획 액 다=가+나	징 수 결 정 액 라	수납액			미수납액 마=라-③	미수납액처리	
	당초	수정 가				수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음년도 이월액
합 계	3,350,499,000	3,350,499,000		3,350,499,000	3,399,490,262	3,399,490,262		3,399,490,262			
200 세외수입	572,726,000	572,726,000		572,726,000	572,726,003	572,726,003		572,726,003			
210 경상적세외수입	72,726,000	72,726,000		72,726,000	72,726,003	72,726,003		72,726,003			
216 이자수입	72,726,000	72,726,000		72,726,000	72,726,003	72,726,003		72,726,003			
216-01 공공예금이자수입	72,726,000	72,726,000		72,726,000	72,726,003	72,726,003		72,726,003			
220 임시적세외수입	500,000,000	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000			
224 전입금	500,000,000	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000			
224-03 기타회계전입금	500,000,000	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000			
600 지방채및예치금회수	2,777,773,000	2,777,773,000		2,777,773,000	2,826,764,259	2,826,764,259		2,826,764,259			
630 예치금회수	2,777,773,000	2,777,773,000		2,777,773,000	2,826,764,259	2,826,764,259		2,826,764,259			
631 예치금회수	2,777,773,000	2,777,773,000		2,777,773,000	2,826,764,259	2,826,764,259		2,826,764,259			
631-01 예치금회수	2,777,773,000	2,777,773,000		2,777,773,000	2,826,764,259	2,826,764,259		2,826,764,259			

2008년도 남북교류협력기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉔	수입계획 액 ㉕=㉖+㉔	징 결 정 액 ㉖	수납액			미수납액 ㉗=㉖-㉘	미수납액처리	
	당초	수정 가 ㉖				수납총액 ㉘	과오납반환액 ㉙	실제수납액 ㉚=㉘-㉙		결손처분	다음년도 이월액
합 계	3,767,401,000	3,767,401,000		3,767,401,000	3,801,573,336	3,801,573,336		3,801,573,336			
200 세외수입	1,784,848,000	1,784,848,000		1,784,848,000	1,704,465,996	1,704,465,996		1,704,465,996			
210 경상적세외수입	81,348,000	81,348,000		81,348,000	101,666,855	101,666,855		101,666,855			
216 이자수입	81,348,000	81,348,000		81,348,000	101,666,855	101,666,855		101,666,855			
216-01 공공예금이자수입	81,348,000	81,348,000		81,348,000	101,666,855	101,666,855		101,666,855			
220 임시적세외수입	1,703,500,000	1,703,500,000		1,703,500,000	1,602,799,141	1,602,799,141		1,602,799,141			
224 전입금	1,500,000,000	1,500,000,000		1,500,000,000	1,500,000,000	1,500,000,000		1,500,000,000			
224-03 기타회계전입금	1,500,000,000	1,500,000,000		1,500,000,000	1,500,000,000	1,500,000,000		1,500,000,000			
228 잡수입	203,500,000	203,500,000		203,500,000	102,799,141	102,799,141		102,799,141			
228-08 기부금	3,500,000	3,500,000		3,500,000	3,079,739	3,079,739		3,079,739			
228-09 기타잡수입	200,000,000	200,000,000		200,000,000	99,719,402	99,719,402		99,719,402			
600 지방채및예치금회수	1,982,553,000	1,982,553,000		1,982,553,000	2,097,107,340	2,097,107,340		2,097,107,340			
630 예치금회수	1,982,553,000	1,982,553,000		1,982,553,000	2,097,107,340	2,097,107,340		2,097,107,340			
631 예치금회수	1,982,553,000	1,982,553,000		1,982,553,000	2,097,107,340	2,097,107,340		2,097,107,340			
631-01 예치금회수	1,982,553,000	1,982,553,000		1,982,553,000	2,097,107,340	2,097,107,340		2,097,107,340			

2008년도 체육진흥기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉔	수입계획 액 ㉕=㉑+㉔	징 결 정 액 ㉖	수납액			미수납액 ㉗=㉖-㉓	미수납액처리	
	당초	수정 가				수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
합 계	1,494,536,000	1,494,536,000		1,494,536,000	1,498,574,934	1,498,574,934		1,498,574,934			
200 세외수입	510,627,000	510,627,000		510,627,000	529,553,368	529,553,368		529,553,368			
210 경상적세외수입	34,647,000	34,647,000		34,647,000	53,566,390	53,566,390		53,566,390			
216 이자수입	34,647,000	34,647,000		34,647,000	53,566,390	53,566,390		53,566,390			
216-01 공공예금이자수입	34,647,000	34,647,000		34,647,000	53,566,390	53,566,390		53,566,390			
220 임시적세외수입	475,980,000	475,980,000		475,980,000	475,986,978	475,986,978		475,986,978			
224 전입금	200,000,000	200,000,000		200,000,000	200,000,000	200,000,000		200,000,000			
224-03 기타회계전입금	200,000,000	200,000,000		200,000,000	200,000,000	200,000,000		200,000,000			
225 예탁금및예수금	275,980,000	275,980,000		275,980,000	275,986,978	275,986,978		275,986,978			
225-03 예탁금이자수입	275,980,000	275,980,000		275,980,000	275,986,978	275,986,978		275,986,978			
600 지방채및예치금회수	983,909,000	983,909,000		983,909,000	969,021,566	969,021,566		969,021,566			
630 예치금회수	983,909,000	983,909,000		983,909,000	969,021,566	969,021,566		969,021,566			
631 예치금회수	983,909,000	983,909,000		983,909,000	969,021,566	969,021,566		969,021,566			
631-01 예치금회수	983,909,000	983,909,000		983,909,000	969,021,566	969,021,566		969,021,566			

2008년도 청소년희망기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉔	수입계획 액 ㉕=㉖+㉔	징 결 정 액 ㉖	수납액			미수납액 ㉗=㉖-㉘	미수납액처리	
	당초	수정 가 ㉖				수납총액 ㉘	과오납반환액 ㉙	실제수납액 ㉚=㉘-㉙		결손처분	다음년도 이월액
합 계	706,522,000	706,522,000		706,522,000	610,554,282	610,554,282		610,554,282			
200 세외수입	435,707,000	435,707,000		435,707,000	335,255,958	335,255,958		335,255,958			
210 경상적세외수입	12,186,000	12,186,000		12,186,000	10,072,015	10,072,015		10,072,015			
216 이자수입	12,186,000	12,186,000		12,186,000	10,072,015	10,072,015		10,072,015			
216-01 공공예금이자수입	12,186,000	12,186,000		12,186,000	10,072,015	10,072,015		10,072,015			
220 임시적세외수입	423,521,000	423,521,000		423,521,000	325,183,943	325,183,943		325,183,943			
224 전입금	136,000,000	136,000,000		136,000,000	173,000,000	173,000,000		173,000,000			
224-03 기타회계전입금	136,000,000	136,000,000		136,000,000	173,000,000	173,000,000		173,000,000			
225 예탁금및예수금	151,521,000	151,521,000		151,521,000	151,521,043	151,521,043		151,521,043			
225-03 예탁금이자수입	151,521,000	151,521,000		151,521,000	151,521,043	151,521,043		151,521,043			
227 부담금	136,000,000	136,000,000		136,000,000							
227-01 자치단체간부담금	136,000,000	136,000,000		136,000,000							
227-02 일반부담금											
228 잡수입					662,900	662,900		662,900			
228-09 기타잡수입					662,900	662,900		662,900			
600 지방채및예치금회수	270,815,000	270,815,000		270,815,000	275,298,324	275,298,324		275,298,324			
630 예치금회수	270,815,000	270,815,000		270,815,000	275,298,324	275,298,324		275,298,324			
631 예치금회수	270,815,000	270,815,000		270,815,000	275,298,324	275,298,324		275,298,324			
631-01 예치금회수	270,815,000	270,815,000		270,815,000	275,298,324	275,298,324		275,298,324			

2008년도 사회복지기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉔	수입계획 액 ㉕=㉖+㉗	징 결 정 액 ㉘	수납액			미수납액 ㉙=㉘-㉚	미수납액처리	
	당초	수정 가				수납총액 ㉚	과오납반환액 ㉛	실제수납액 ㉜=㉚-㉛		결손처분	다음년도 이월액
합 계	23,547,459,000	25,387,983,000		25,387,983,000	24,091,845,921	24,091,845,921		24,091,845,921			
200 세외수입	4,940,455,000	6,679,322,000		6,679,322,000	6,057,742,247	6,057,742,247		6,057,742,247			
210 경상적세외수입	713,222,000	746,910,000		746,910,000	824,216,424	824,216,424		824,216,424			
216 이자수입	713,222,000	746,910,000		746,910,000	824,216,424	824,216,424		824,216,424			
216-01 공공예금이자수입	710,522,000	744,210,000		744,210,000	821,516,031	821,516,031		821,516,031			
216-02 민간융자금회수이자수입	2,700,000	2,700,000		2,700,000	2,700,393	2,700,393		2,700,393			
220 임시적세외수입	4,227,233,000	5,932,412,000		5,932,412,000	5,233,525,823	5,233,525,823		5,233,525,823			
224 전입금	3,341,870,000	3,341,870,000		3,341,870,000	2,741,870,000	2,741,870,000		2,741,870,000			
224-03 기타회계전입금	3,341,870,000	3,341,870,000		3,341,870,000	2,741,870,000	2,741,870,000		2,741,870,000			
225 예탁금및예수금	785,363,000	785,363,000		785,363,000	785,364,525	785,364,525		785,364,525			
225-03 예탁금이자수입	785,363,000	785,363,000		785,363,000	785,364,525	785,364,525		785,364,525			
228 잡수입	100,000,000	1,805,179,000		1,805,179,000	1,706,291,298	1,706,291,298		1,706,291,298			
228-07 시·도비반환금수입	100,000,000	1,802,100,000		1,802,100,000	1,703,211,560	1,703,211,560		1,703,211,560			
228-08 기부금		3,079,000		3,079,000							
228-09 기타잡수입					3,079,738	3,079,738		3,079,738			
500 보조금	1,000,000,000	1,000,000,000		1,000,000,000							
510 국고보조금등	1,000,000,000	1,000,000,000		1,000,000,000							
511 국고보조금등	1,000,000,000	1,000,000,000		1,000,000,000							
511-01 국고보조금	1,000,000,000	1,000,000,000		1,000,000,000							

2008년도 사회복지기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉔	수입계획 현액 ㉕=㉖+㉗	징 결 정액 ㉘	수납액			미수납액 ㉙=㉘-㉚	미수납액처리	
	당초	수정 가 ㉖				수납총액 ㉚	과오납반환액 ㉛	실제수납액 ㉜=㉚-㉛		결손처분	다음년도 이월액
600 지방채및예치금회수	17,607,004,000	17,708,661,000		17,708,661,000	18,034,103,674	18,034,103,674		18,034,103,674			
630 예치금회수	17,607,004,000	17,708,661,000		17,708,661,000	18,034,103,674	18,034,103,674		18,034,103,674			
631 예치금회수	17,607,004,000	17,708,661,000		17,708,661,000	18,034,103,674	18,034,103,674		18,034,103,674			
631-01 예치금회수	17,607,004,000	17,708,661,000		17,708,661,000	18,034,103,674	18,034,103,674		18,034,103,674			

2008년도 여성발전기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉔	수입계획 액 ㉕=㉑+㉔	징 결 정 액 ㉖	수납액			미수납액 ㉗=㉖-㉓	미수납액처리	
	당초	수정 가 ㉑				수납총액 ㉓ ①	과오납반환액 ㉔ ②	실제수납액 ㉕ ③=①-②		결손처분	다음년도 이월액
합 계	1,538,507,000	1,546,507,000		1,546,507,000	1,583,136,968	1,583,136,968		1,583,136,968			
200 세외수입	387,897,000	395,897,000		395,897,000	405,789,693	405,789,693		405,789,693			
210 경상적세외수입	34,770,000	34,770,000		34,770,000	52,529,757	52,529,757		52,529,757			
216 이자수입	34,770,000	34,770,000		34,770,000	52,529,757	52,529,757		52,529,757			
216-01 공공예금이자수입	34,770,000	34,770,000		34,770,000	52,529,757	52,529,757		52,529,757			
220 임시적세외수입	353,127,000	361,127,000		361,127,000	353,259,936	353,259,936		353,259,936			
225 예탁금및예수금	353,127,000	353,127,000		353,127,000	353,127,420	353,127,420		353,127,420			
225-03 예탁금이자수입	353,127,000	353,127,000		353,127,000	353,127,420	353,127,420		353,127,420			
228 잡수입		8,000,000		8,000,000	132,516	132,516		132,516			
228-09 기타잡수입		8,000,000		8,000,000	132,516	132,516		132,516			
600 지방채및예치금회수	1,150,610,000	1,150,610,000		1,150,610,000	1,177,347,275	1,177,347,275		1,177,347,275			
630 예치금회수	1,150,610,000	1,150,610,000		1,150,610,000	1,177,347,275	1,177,347,275		1,177,347,275			
631 예치금회수	1,150,610,000	1,150,610,000		1,150,610,000	1,177,347,275	1,177,347,275		1,177,347,275			
631-01 예치금회수	1,150,610,000	1,150,610,000		1,150,610,000	1,177,347,275	1,177,347,275		1,177,347,275			

2008년도 식품진흥기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉔	수입계획 액 ㉕=㉑+㉔	징 수 결 정 액 ㉖	수납액			미수납액 ㉗=㉖-㉙	미수납액처리	
	당초	수정 가 ㉑				수납총액 ㉘	과오납반환액 ㉙	실제수납액 ㉚=㉘-㉙		결손처분	다음년도 이월액
합 계	8,051,930,000	8,051,930,000		8,051,930,000	8,173,411,956	8,173,411,956		8,173,411,956			
200 세외수입	3,598,883,000	3,598,883,000		3,598,883,000	3,765,079,628	3,765,079,628		3,765,079,628			
210 경상적세외수입	285,153,000	285,153,000		285,153,000	328,242,378	328,242,378		328,242,378			
216 이자수입	285,153,000	285,153,000		285,153,000	328,242,378	328,242,378		328,242,378			
216-01 공공예금이자수입	204,464,000	204,464,000		204,464,000	229,217,138	229,217,138		229,217,138			
216-02 민간융자금회수이자수입	80,689,000	80,689,000		80,689,000	99,025,240	99,025,240		99,025,240			
220 임시적세외수입	3,313,730,000	3,313,730,000		3,313,730,000	3,436,837,250	3,436,837,250		3,436,837,250			
226 융자금원금수입	3,033,730,000	3,033,730,000		3,033,730,000	3,200,980,000	3,200,980,000		3,200,980,000			
226-01 민간융자금회수수입	3,033,730,000	3,033,730,000		3,033,730,000	3,200,980,000	3,200,980,000		3,200,980,000			
228 잡수입	280,000,000	280,000,000		280,000,000	235,857,250	235,857,250		235,857,250			
228-04 과태료및범칙금수입	250,000,000	250,000,000		250,000,000	152,488,000	152,488,000		152,488,000			
228-07 시·도비반환금수입	30,000,000	30,000,000		30,000,000	83,369,250	83,369,250		83,369,250			
600 지방채및예치금회수	4,453,047,000	4,453,047,000		4,453,047,000	4,408,332,328	4,408,332,328		4,408,332,328			
630 예치금회수	4,453,047,000	4,453,047,000		4,453,047,000	4,408,332,328	4,408,332,328		4,408,332,328			
631 예치금회수	4,453,047,000	4,453,047,000		4,453,047,000	4,408,332,328	4,408,332,328		4,408,332,328			
631-01 예치금회수	4,453,047,000	4,453,047,000		4,453,047,000	4,408,332,328	4,408,332,328		4,408,332,328			



2008년도 도립대학장학기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉠	수입계획 액 ㉡=㉠+㉢	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉥	미수납액처리	
	당초	수정 가 ㉢				수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
합 계	1,821,466,000	1,821,466,000		1,821,466,000	1,821,466,097	1,821,466,097		1,821,466,097			
200 세외수입	210,995,000	210,995,000		210,995,000	210,995,477	210,995,477		210,995,477			
210 경상적세외수입	110,995,000	110,995,000		110,995,000	110,995,477	110,995,477		110,995,477			
216 이자수입	110,995,000	110,995,000		110,995,000	110,995,477	110,995,477		110,995,477			
216-01 공공예금이자수입	110,995,000	110,995,000		110,995,000	110,995,477	110,995,477		110,995,477			
220 임시적세외수입	100,000,000	100,000,000		100,000,000	100,000,000	100,000,000		100,000,000			
224 전입금	100,000,000	100,000,000		100,000,000	100,000,000	100,000,000		100,000,000			
224-03 기타회계전입금	100,000,000	100,000,000		100,000,000	100,000,000	100,000,000		100,000,000			
600 지방채및예치금회수	1,610,471,000	1,610,471,000		1,610,471,000	1,610,470,620	1,610,470,620		1,610,470,620			
630 예치금회수	1,610,471,000	1,610,471,000		1,610,471,000	1,610,470,620	1,610,470,620		1,610,470,620			
631 예치금회수	1,610,471,000	1,610,471,000		1,610,471,000	1,610,470,620	1,610,470,620		1,610,470,620			
631-01 예치금회수	1,610,471,000	1,610,471,000		1,610,471,000	1,610,470,620	1,610,470,620		1,610,470,620			

2008년도 폐광지역개발기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉔	수입계획 액 ㉕=㉖+㉗	징 결 정 액 ㉘	수납액			미수납액 ㉙=㉘-㉚	미수납액처리	
	당초	수정 가				수납총액 ㉚	과오납반환액 ㉛	실제수납액 ㉜=㉚-㉛		결손처분	다음년도 이월액
합 계	76,224,814,000	111,659,270,000		111,659,270,000	112,456,021,919	112,456,021,919		112,456,021,919			
200 세외수입	73,200,000,000	93,506,855,000		93,506,855,000	94,303,606,420	94,303,606,420		94,303,606,420			
210 경상적세외수입	1,500,000,000	1,556,351,000		1,556,351,000	2,327,519,310	2,327,519,310		2,327,519,310			
216 이자수입	1,500,000,000	1,556,351,000		1,556,351,000	2,327,519,310	2,327,519,310		2,327,519,310			
216-01 공공예금이자수입	1,500,000,000	1,500,000,000		1,500,000,000	2,271,168,782	2,271,168,782		2,271,168,782			
216-02 민간융자금회수이자수입		56,351,000		56,351,000	56,350,528	56,350,528		56,350,528			
220 임시적세외수입	71,700,000,000	91,950,504,000		91,950,504,000	91,976,087,110	91,976,087,110		91,976,087,110			
226 융자금원금수입		1,331,000,000		1,331,000,000	1,331,000,000	1,331,000,000		1,331,000,000			
226-01 민간융자금회수수입		1,331,000,000		1,331,000,000	1,331,000,000	1,331,000,000		1,331,000,000			
227 부담금	71,700,000,000	90,606,000,000		90,606,000,000	90,605,949,840	90,605,949,840		90,605,949,840			
227-02 일반부담금	71,700,000,000	90,606,000,000		90,606,000,000	90,605,949,840	90,605,949,840		90,605,949,840			
228 잡수입		13,504,000		13,504,000	39,137,270	39,137,270		39,137,270			
228-07 시·도비반환금수입					13,984,400	13,984,400		13,984,400			
228-09 기타잡수입		13,504,000		13,504,000	25,152,870	25,152,870		25,152,870			
600 지방채및예치금회수	3,024,814,000	18,152,415,000		18,152,415,000	18,152,415,499	18,152,415,499		18,152,415,499			
630 예치금회수	3,024,814,000	18,152,415,000		18,152,415,000	18,152,415,499	18,152,415,499		18,152,415,499			
631 예치금회수	3,024,814,000	18,152,415,000		18,152,415,000	18,152,415,499	18,152,415,499		18,152,415,499			
631-01 예치금회수	3,024,814,000	18,152,415,000		18,152,415,000	18,152,415,499	18,152,415,499		18,152,415,499			

2008년도 비축무연탄관리기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉔	수입계획 액 ㉕=㉑+㉔	징 결 정 액 ㉖	수납액			미수납액 ㉗=㉖-㉓	미수납액처리	
	당초	수정 가 ㉑				수납총액 ㉓	과오납반환액 ㉔	실제수납액 ㉕=㉓-㉔		결손처분	다음년도 이월액
합 계	71,200,000,000	56,108,449,000		56,108,449,000	56,108,667,585	56,108,667,585		56,108,667,585			
200 세외수입	48,680,000,000	33,408,823,000		33,408,823,000	33,409,040,668	33,409,040,668		33,409,040,668			
210 경상적세외수입	48,580,000,000	31,515,533,000		31,515,533,000	31,515,750,564	31,515,750,564		31,515,750,564			
214 사업수입	47,280,000,000	30,500,000,000		30,500,000,000	30,500,000,000	30,500,000,000		30,500,000,000			
214-06 매각사업수입	47,280,000,000	30,500,000,000		30,500,000,000	30,500,000,000	30,500,000,000		30,500,000,000			
216 이자수입	1,300,000,000	1,015,533,000		1,015,533,000	1,015,750,564	1,015,750,564		1,015,750,564			
216-01 공공예금이자수입	1,300,000,000	1,015,533,000		1,015,533,000	1,015,750,564	1,015,750,564		1,015,750,564			
220 임시적세외수입	100,000,000	1,893,290,000		1,893,290,000	1,893,290,104	1,893,290,104		1,893,290,104			
228 잡수입	100,000,000	1,893,290,000		1,893,290,000	1,893,290,104	1,893,290,104		1,893,290,104			
228-09 기타잡수입	100,000,000	1,893,290,000		1,893,290,000	1,893,290,104	1,893,290,104		1,893,290,104			
600 지방채및예치금회수	22,520,000,000	22,699,626,000		22,699,626,000	22,699,626,917	22,699,626,917		22,699,626,917			
630 예치금회수	22,520,000,000	22,699,626,000		22,699,626,000	22,699,626,917	22,699,626,917		22,699,626,917			
631 예치금회수	22,520,000,000	22,699,626,000		22,699,626,000	22,699,626,917	22,699,626,917		22,699,626,917			
631-01 예치금회수	22,520,000,000	22,699,626,000		22,699,626,000	22,699,626,917	22,699,626,917		22,699,626,917			

2008년도 해난어업인유가족지원기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉠	수입계획 액 ㉡=㉠+㉢	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉥	미수납액처리	
	당초	수정 가 ㉢				수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
합 계	1,386,998,000	1,386,998,000		1,386,998,000	1,411,901,810	1,411,901,810		1,411,901,810			
200 세외수입	469,811,000	469,811,000		469,811,000	495,688,938	495,688,938		495,688,938			
210 경상적세외수입	41,811,000	41,811,000		41,811,000	67,688,938	67,688,938		67,688,938			
216 이자수입	41,811,000	41,811,000		41,811,000	67,688,938	67,688,938		67,688,938			
216-01 공공예금이자수입	41,811,000	41,811,000		41,811,000	67,688,938	67,688,938		67,688,938			
220 임시적세외수입	428,000,000	428,000,000		428,000,000	428,000,000	428,000,000		428,000,000			
224 전입금	400,000,000	400,000,000		400,000,000	400,000,000	400,000,000		400,000,000			
224-03 기타회계전입금	400,000,000	400,000,000		400,000,000	400,000,000	400,000,000		400,000,000			
225 예탁금및예수금	28,000,000	28,000,000		28,000,000	28,000,000	28,000,000		28,000,000			
225-03 예탁금이자수입	28,000,000	28,000,000		28,000,000	28,000,000	28,000,000		28,000,000			
600 지방채및예치금회수	917,187,000	917,187,000		917,187,000	916,212,872	916,212,872		916,212,872			
630 예치금회수	917,187,000	917,187,000		917,187,000	916,212,872	916,212,872		916,212,872			
631 예치금회수	917,187,000	917,187,000		917,187,000	916,212,872	916,212,872		916,212,872			
631-01 예치금회수	917,187,000	917,187,000		917,187,000	916,212,872	916,212,872		916,212,872			

2008년도 관광엑스포발전기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉔	수입계획 액 ㉕=㉖+㉗	징 결 정 액 ㉘	수납액			미수납액 ㉙=㉘-㉚	미수납액처리	
	당초	수정 가 ㉖				수납총액 ㉚	과오납반환액 ㉛	실제수납액 ㉜=㉚-㉛		결손처분	다음년도 이월액
합 계	2,983,325,000	3,000,405,000		3,000,405,000	3,036,638,673	3,036,638,673		3,036,638,673			
200 세외수입	114,743,000	131,823,000		131,823,000	161,344,569	161,344,569		161,344,569			
210 경상적세외수입	114,743,000	114,743,000		114,743,000	144,264,569	144,264,569		144,264,569			
216 이자수입	114,743,000	114,743,000		114,743,000	144,264,569	144,264,569		144,264,569			
216-01 공공예금이자수입	114,743,000	114,743,000		114,743,000	144,264,569	144,264,569		144,264,569			
220 임시적세외수입		17,080,000		17,080,000	17,080,000	17,080,000		17,080,000			
228 잡수입		17,080,000		17,080,000	17,080,000	17,080,000		17,080,000			
228-09 기타잡수입		17,080,000		17,080,000	17,080,000	17,080,000		17,080,000			
600 지방채및예치금회수	2,868,582,000	2,868,582,000		2,868,582,000	2,875,294,104	2,875,294,104		2,875,294,104			
630 예치금회수	2,868,582,000	2,868,582,000		2,868,582,000	2,875,294,104	2,875,294,104		2,875,294,104			
631 예치금회수	2,868,582,000	2,868,582,000		2,868,582,000	2,875,294,104	2,875,294,104		2,875,294,104			
631-01 예치금회수	2,868,582,000	2,868,582,000		2,868,582,000	2,875,294,104	2,875,294,104		2,875,294,104			

2008년도 수질오염저감기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉔	수입계획 액 ㉕=㉑+㉔	징 결 정 액 ㉖	수납액			미수납액 ㉗=㉖-㉓	미수납액처리	
	당초	수정 가 ㉑				수납총액 ㉓ ①	과오납반환액 ㉔ ②	실제수납액 ㉕ ③=①-②		결손처분	다음년도 이월액
합 계	4,345,832,000	8,251,660,000		8,251,660,000	8,251,677,698	8,251,677,698		8,251,677,698			
200 세외수입	1,420,828,000	1,467,603,000		1,467,603,000	1,467,621,291	1,467,621,291		1,467,621,291			
210 경상적세외수입	173,048,000	173,323,000		173,323,000	173,341,291	173,341,291		173,341,291			
216 이자수입	173,048,000	173,323,000		173,323,000	173,341,291	173,341,291		173,341,291			
216-01 공공예금이자수입	169,336,000	170,546,000		170,546,000	170,564,808	170,564,808		170,564,808			
216-02 민간융자금회수이자수입	3,712,000	2,777,000		2,777,000	2,776,483	2,776,483		2,776,483			
220 임시적세외수입	1,247,780,000	1,294,280,000		1,294,280,000	1,294,280,000	1,294,280,000		1,294,280,000			
224 전입금	1,223,780,000	1,223,780,000		1,223,780,000	1,223,780,000	1,223,780,000		1,223,780,000			
224-03 기타회계전입금	1,223,780,000	1,223,780,000		1,223,780,000	1,223,780,000	1,223,780,000		1,223,780,000			
226 융자금원금수입	24,000,000	70,500,000		70,500,000	70,500,000	70,500,000		70,500,000			
226-01 민간융자금회수수입	24,000,000	70,500,000		70,500,000	70,500,000	70,500,000		70,500,000			
600 지방채및예치금회수	2,925,004,000	6,784,057,000		6,784,057,000	6,784,056,407	6,784,056,407		6,784,056,407			
630 예치금회수	2,925,004,000	6,784,057,000		6,784,057,000	6,784,056,407	6,784,056,407		6,784,056,407			
631 예치금회수	2,925,004,000	6,784,057,000		6,784,057,000	6,784,056,407	6,784,056,407		6,784,056,407			
631-01 예치금회수	2,925,004,000	6,784,057,000		6,784,057,000	6,784,056,407	6,784,056,407		6,784,056,407			

2008년도 운수종사자연수원건립기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉔	수입계획 액 ㉕=㉑+㉔	징 결 정 액 ㉖	수납액			미수납액 ㉗=㉖-㉓	미수납액처리	
	당초	수정 가 ㉑				수납총액 ㉓	과오납반환액 ㉔	실제수납액 ㉕=㉓-㉔		결손처분	다음년도 이월액
합 계	1,672,255,000	1,710,346,000		1,710,346,000	1,712,140,551	1,712,140,551		1,712,140,551			
200 세외수입	332,243,000	339,841,000		339,841,000	341,635,502	341,635,502		341,635,502			
210 경상적세외수입	56,243,000	63,632,000		63,632,000	65,423,437	65,423,437		65,423,437			
216 이자수입	56,243,000	63,632,000		63,632,000	65,423,437	65,423,437		65,423,437			
216-01 공공예금이자수입	56,243,000	63,632,000		63,632,000	65,423,437	65,423,437		65,423,437			
220 임시적세외수입	276,000,000	276,209,000		276,209,000	276,212,065	276,212,065		276,212,065			
225 예탁금및예수금	276,000,000	276,000,000		276,000,000	276,000,004	276,000,004		276,000,004			
225-03 예탁금이자수입	276,000,000	276,000,000		276,000,000	276,000,004	276,000,004		276,000,004			
228 잡수입		209,000		209,000	212,061	212,061		212,061			
228-09 기타잡수입		209,000		209,000	212,061	212,061		212,061			
600 지방채및예치금회수	1,340,012,000	1,370,505,000		1,370,505,000	1,370,505,049	1,370,505,049		1,370,505,049			
630 예치금회수	1,340,012,000	1,370,505,000		1,370,505,000	1,370,505,049	1,370,505,049		1,370,505,049			
631 예치금회수	1,340,012,000	1,370,505,000		1,370,505,000	1,370,505,049	1,370,505,049		1,370,505,049			
631-01 예치금회수	1,340,012,000	1,370,505,000		1,370,505,000	1,370,505,049	1,370,505,049		1,370,505,049			

2008년도 재난관리기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉠	수입계획 액 ㉡=㉠+㉢	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉥	미수납액처리	
	당초	수정 가 ㉢				수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
합 계	13,937,579,000	13,937,579,000		13,937,579,000	14,164,462,691	14,164,462,691		14,164,462,691			
200 세외수입	4,496,113,000	4,496,113,000		4,496,113,000	4,197,578,010	4,197,578,010		4,197,578,010			
210 경상적세외수입	394,378,000	394,378,000		394,378,000	513,843,010	513,843,010		513,843,010			
216 이자수입	394,378,000	394,378,000		394,378,000	513,843,010	513,843,010		513,843,010			
216-01 공공예금이자수입	394,378,000	394,378,000		394,378,000	513,843,010	513,843,010		513,843,010			
220 임시적세외수입	4,101,735,000	4,101,735,000		4,101,735,000	3,683,735,000	3,683,735,000		3,683,735,000			
222 순세계잉여금	418,000,000	418,000,000		418,000,000							
222-01 순세계잉여금	418,000,000	418,000,000		418,000,000							
224 전입금	3,683,735,000	3,683,735,000		3,683,735,000	3,683,735,000	3,683,735,000		3,683,735,000			
224-03 기타회계전입금	3,683,735,000	3,683,735,000		3,683,735,000	3,683,735,000	3,683,735,000		3,683,735,000			
600 지방채및예치금회수	9,441,466,000	9,441,466,000		9,441,466,000	9,966,884,681	9,966,884,681		9,966,884,681			
630 예치금회수	9,441,466,000	9,441,466,000		9,441,466,000	9,966,884,681	9,966,884,681		9,966,884,681			
631 예치금회수	9,441,466,000	9,441,466,000		9,441,466,000	9,966,884,681	9,966,884,681		9,966,884,681			
631-01 예치금회수	9,441,466,000	9,441,466,000		9,441,466,000	9,966,884,681	9,966,884,681		9,966,884,681			



2008년도 농어촌진흥기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉔	수입계획 액 ㉕=㉔+㉖	징 수 결 정 액 ㉖	수납액			미수납액 ㉗=㉖-㉘	미수납액처리	
	당초	수정 가 ㉖				수납총액 ㉘	과오납반환액 ㉙	실제수납액 ㉚=㉘-㉙		결손처분	다음년도 이월액
합 계	31,482,810,000	31,482,810,000		31,482,810,000	38,798,972,387	38,798,972,387		38,798,972,387			
200 세외수입	12,922,969,000	12,922,969,000		12,922,969,000	19,279,315,322	19,279,315,322		19,279,315,322			
210 경상적세외수입	2,066,523,000	2,066,523,000		2,066,523,000	2,038,304,902	2,038,304,902		2,038,304,902			
216 이자수입	2,066,523,000	2,066,523,000		2,066,523,000	2,038,304,902	2,038,304,902		2,038,304,902			
216-01 공공예금이자수입	889,005,000	889,005,000		889,005,000	934,505,605	934,505,605		934,505,605			
216-02 민간융자금회수이자수입	1,177,518,000	1,177,518,000		1,177,518,000	1,103,799,297	1,103,799,297		1,103,799,297			
220 임시적세외수입	10,856,446,000	10,856,446,000		10,856,446,000	17,241,010,420	17,241,010,420		17,241,010,420			
222 순세계잉여금	711,961,000	711,961,000		711,961,000							
222-01 순세계잉여금	711,961,000	711,961,000		711,961,000							
224 전입금	3,136,171,000	3,136,171,000		3,136,171,000	3,136,171,000	3,136,171,000		3,136,171,000			
224-03 기타회계전입금	3,136,171,000	3,136,171,000		3,136,171,000	3,136,171,000	3,136,171,000		3,136,171,000			
226 융자금원금수입	7,008,314,000	7,008,314,000		7,008,314,000	14,104,839,420	14,104,839,420		14,104,839,420			
226-01 민간융자금회수수입	7,008,314,000	7,008,314,000		7,008,314,000	14,104,839,420	14,104,839,420		14,104,839,420			
600 지방채및예치금회수	18,559,841,000	18,559,841,000		18,559,841,000	19,519,657,065	19,519,657,065		19,519,657,065			
630 예치금회수	18,559,841,000	18,559,841,000		18,559,841,000	19,519,657,065	19,519,657,065		19,519,657,065			
631 예치금회수	18,559,841,000	18,559,841,000		18,559,841,000	19,519,657,065	19,519,657,065		19,519,657,065			
631-01 예치금회수	18,559,841,000	18,559,841,000		18,559,841,000	19,519,657,065	19,519,657,065		19,519,657,065			

2008년도 중소기업육성기금

(단위:원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉠	수입계획 액 ㉡=㉠+㉢	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉥	미수납액처리	
	당초	수정 가				수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
합 계	149,731,944,000	152,884,194,000		152,884,194,000	152,884,192,917	152,884,192,917		152,884,192,917			
200 세외수입	11,454,446,000	13,302,064,000		13,302,064,000	13,302,064,404	13,302,064,404		13,302,064,404			
210 경상적세외수입	5,704,446,000	7,552,064,000		7,552,064,000	7,552,064,404	7,552,064,404		7,552,064,404			
216 이자수입	5,704,446,000	7,552,064,000		7,552,064,000	7,552,064,404	7,552,064,404		7,552,064,404			
216-01 공공예금이자수입	5,704,446,000	7,552,064,000		7,552,064,000	7,552,064,404	7,552,064,404		7,552,064,404			
220 임시적세외수입	5,750,000,000	5,750,000,000		5,750,000,000	5,750,000,000	5,750,000,000		5,750,000,000			
224 전입금	2,000,000,000	2,000,000,000		2,000,000,000	2,000,000,000	2,000,000,000		2,000,000,000			
224-03 기타회계전입금	2,000,000,000	2,000,000,000		2,000,000,000	2,000,000,000	2,000,000,000		2,000,000,000			
227 부담금	3,750,000,000	3,750,000,000		3,750,000,000	3,750,000,000	3,750,000,000		3,750,000,000			
227-01 자치단체간부담금	3,750,000,000	3,750,000,000		3,750,000,000	3,750,000,000	3,750,000,000		3,750,000,000			
600 지방채및예치금회수	138,277,498,000	139,582,130,000		139,582,130,000	139,582,128,513	139,582,128,513		139,582,128,513			
630 예치금회수	138,277,498,000	139,582,130,000		139,582,130,000	139,582,128,513	139,582,128,513		139,582,128,513			
631 예치금회수	138,277,498,000	139,582,130,000		139,582,130,000	139,582,128,513	139,582,128,513		139,582,128,513			
631-01 예치금회수	138,277,498,000	139,582,130,000		139,582,130,000	139,582,128,513	139,582,128,513		139,582,128,513			