

제2장 기금 수입·지출결산

1. 수입결산

2018년도 지출기금

(단위: 원)

과목	수입계획액		전년도 이월액 (나)	수입계획 현액 (나-가+나)	징정액 결정액 (라)	수납액			미수납액 (라-라-③)	미수납액처리	
	당초	수정 (가)				수납총액 (①)	환급액 (②)	실제수납액 (③=①-②)		결산처분	다음연도 이월
합계	875,446,000	875,446,000	0	875,446,000	901,555,336	0	901,555,336	0	0	0	0
200 세외수입	41,115,000	41,115,000	0	41,115,000	17,458,512	0	17,458,512	0	0	0	0
210 경상직세외수입	11,065,000	11,065,000	0	11,065,000	11,622,598	0	11,622,598	0	0	0	0
216 이자수입	11,065,000	11,065,000	0	11,065,000	11,622,598	0	11,622,598	0	0	0	0
216-01 공공예금이자수입	9,665,000	9,665,000	0	9,665,000	10,222,598	0	10,222,598	0	0	0	0
216-02 민간융자금회수이자수입	1,400,000	1,400,000	0	1,400,000	1,400,000	0	1,400,000	0	0	0	0
220 임시직세외수입	30,050,000	30,050,000	0	30,050,000	5,835,914	0	5,835,914	0	0	0	0
224 기타수입	30,050,000	30,050,000	0	30,050,000	5,835,914	0	5,835,914	0	0	0	0
224-06 그외수입	30,050,000	30,050,000	0	30,050,000	5,835,914	0	5,835,914	0	0	0	0
700 보전수입등및내부거래	834,331,000	834,331,000	0	834,331,000	884,096,824	0	884,096,824	0	0	0	0
710 보전수입등	834,331,000	834,331,000	0	834,331,000	884,096,824	0	884,096,824	0	0	0	0
713 융자금원금수입	60,000,000	60,000,000	0	60,000,000	30,000,000	0	30,000,000	0	0	0	0
713-01 민간융자금회수수입	60,000,000	60,000,000	0	60,000,000	30,000,000	0	30,000,000	0	0	0	0
714 예치금회수	774,331,000	774,331,000	0	774,331,000	854,096,824	0	854,096,824	0	0	0	0
714-01 예치금회수	774,331,000	774,331,000	0	774,331,000	854,096,824	0	854,096,824	0	0	0	0