

제2장 기금 수입·지출결산

1. 수입결산

2023년도 통합재정안정화기금(통합계정)

(단위:원)

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 현액 ㉕=㉑+㉔	징수 결정액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉖-㉓-㉗
	당 초	수 정 ㉑				수납총액 ㉓	환급액 ㉔	실제수납액 ㉕=㉓-㉔		
합 계	46,218,795,000	54,557,458,000		54,557,458,000	54,501,429,260	54,501,429,260		54,501,429,260		
200 세외수입	479,784,000	479,784,000		479,784,000	434,021,880	434,021,880		434,021,880		
210 경상적세외수입	479,784,000	479,784,000		479,784,000	434,021,880	434,021,880		434,021,880		
216 이자수입	479,784,000	479,784,000		479,784,000	434,021,880	434,021,880		434,021,880		
216-01 공공예금이자수입	479,784,000	479,784,000		479,784,000	434,021,880	434,021,880		434,021,880		
700 보전수입등및내부거래	45,739,011,000	54,077,674,000		54,077,674,000	54,067,407,380	54,067,407,380		54,067,407,380		
710 보전수입등	22,000,000,000	22,000,000,000		22,000,000,000	22,000,000,000	22,000,000,000		22,000,000,000		
714 예치금회수	22,000,000,000	22,000,000,000		22,000,000,000	22,000,000,000	22,000,000,000		22,000,000,000		
714-01 예치금회수	22,000,000,000	22,000,000,000		22,000,000,000	22,000,000,000	22,000,000,000		22,000,000,000		
720 내부거래	23,739,011,000	32,077,674,000		32,077,674,000	32,067,407,380	32,067,407,380		32,067,407,380		
722 예탁금및예수금	23,739,011,000	32,077,674,000		32,077,674,000	32,067,407,380	32,067,407,380		32,067,407,380		
722-01 예수금수입	14,857,246,000	23,195,909,000		23,195,909,000	23,185,645,620	23,185,645,620		23,185,645,620		
722-03 예탁금원금회수수입	8,000,000,000	8,000,000,000		8,000,000,000	8,000,000,000	8,000,000,000		8,000,000,000		
722-04 예탁금이자수입	881,765,000	881,765,000		881,765,000	881,761,760	881,761,760		881,761,760		

2023년도 재난관리기금

(단위:원)

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 액 ㉕=㉑+㉔	징 결 정 액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉒-㉓-㉗
	당 초	수 정 ㉑				수납총액 ㉑	환급액 ㉒	실제수납액 ㉓=㉑-㉒		
합 계	30,643,530,000	32,746,012,000		32,746,012,000	33,635,961,671	33,514,052,296		33,514,052,296		121,909,375
200 세외수입	191,558,000	191,558,000		191,558,000	1,081,507,415	959,598,040		959,598,040		121,909,375
210 경상적세외수입	191,558,000	191,558,000		191,558,000	553,479,310	553,479,310		553,479,310		
216 이자수입	191,558,000	191,558,000		191,558,000	553,479,310	553,479,310		553,479,310		
216-01 공공예금이자수입	191,558,000	191,558,000		191,558,000	553,479,310	553,479,310		553,479,310		
220 임시적세외수입					528,028,105	406,118,730		406,118,730		121,909,375
223 보조금반환수입					528,028,105	406,118,730		406,118,730		121,909,375
223-01 시·도비보조금등반환수입					528,028,105	406,118,730		406,118,730		121,909,375
700 보전수입등및내부거래	30,451,972,000	32,554,454,000		32,554,454,000	32,554,454,256	32,554,454,256		32,554,454,256		
710 보전수입등	16,388,972,000	18,491,454,000		18,491,454,000	18,491,454,256	18,491,454,256		18,491,454,256		
714 예치금회수	16,388,972,000	18,491,454,000		18,491,454,000	18,491,454,256	18,491,454,256		18,491,454,256		
714-01 예치금회수	16,388,972,000	18,491,454,000		18,491,454,000	18,491,454,256	18,491,454,256		18,491,454,256		
720 내부거래	14,063,000,000	14,063,000,000		14,063,000,000	14,063,000,000	14,063,000,000		14,063,000,000		
721 전입금	14,063,000,000	14,063,000,000		14,063,000,000	14,063,000,000	14,063,000,000		14,063,000,000		
721-03 기타회계전입금	14,063,000,000	14,063,000,000		14,063,000,000	14,063,000,000	14,063,000,000		14,063,000,000		

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 현액 ㉕=㉔+㉖	징수 결정액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉔-㉓-㉗
	당 초	수 정 ㉓				수납총액 ㉑	환급액 ㉒	실제수납액 ㉓=㉑-㉒		
합 계	22,807,586,000	23,430,225,000		23,430,225,000	23,494,149,297	23,494,149,297		23,494,149,297		
200 세외수입	710,530,000	710,530,000		710,530,000	774,454,537	774,454,537		774,454,537		
210 경상적세외수입	210,530,000	210,530,000		210,530,000	274,454,537	274,454,537		274,454,537		
216 이자수입	210,530,000	210,530,000		210,530,000	274,454,537	274,454,537		274,454,537		
216-01 공공예금이자수입	210,530,000	210,530,000		210,530,000	274,454,537	274,454,537		274,454,537		
220 임시적세외수입	500,000,000	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000		
222 자치단체간부담금	500,000,000	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000		
222-01 자치단체간부담금	500,000,000	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000		
700 보전수입등및내부거래	22,097,056,000	22,719,695,000		22,719,695,000	22,719,694,760	22,719,694,760		22,719,694,760		
710 보전수입등	15,995,906,000	16,618,545,000		16,618,545,000	16,618,544,790	16,618,544,790		16,618,544,790		
714 예치금회수	15,995,906,000	16,618,545,000		16,618,545,000	16,618,544,790	16,618,544,790		16,618,544,790		
714-01 예치금회수	15,995,906,000	16,618,545,000		16,618,545,000	16,618,544,790	16,618,544,790		16,618,544,790		
720 내부거래	6,101,150,000	6,101,150,000		6,101,150,000	6,101,149,970	6,101,149,970		6,101,149,970		
721 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		
721-03 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		
722 예탁금및예수금	4,101,150,000	4,101,150,000		4,101,150,000	4,101,149,970	4,101,149,970		4,101,149,970		
722-03 예탁금원금회수수입	3,620,000,000	3,620,000,000		3,620,000,000	3,620,000,000	3,620,000,000		3,620,000,000		
722-04 예탁금이자수입	481,150,000	481,150,000		481,150,000	481,149,970	481,149,970		481,149,970		

2023년도 체육진흥기금

(단위:원)

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 액 ㉕=㉔+㉖	징 수 결정액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉔-㉓-㉗
	당 초	수 정 ㉔				수납총액 ㉓	환급액 ㉔	실제수납액 ㉕=㉓-㉔		
합 계	6,097,850,000	6,092,108,000		6,092,108,000	6,099,691,098	6,099,691,098		6,099,691,098		
200 세외수입	64,220,000	64,220,000		64,220,000	71,804,232	71,804,232		71,804,232		
210 경상적세외수입	64,220,000	64,220,000		64,220,000	65,196,189	65,196,189		65,196,189		
216 이자수입	64,220,000	64,220,000		64,220,000	65,196,189	65,196,189		65,196,189		
216-01 공공예금이자수입	64,220,000	64,220,000		64,220,000	65,196,189	65,196,189		65,196,189		
220 임시적세외수입					6,608,043	6,608,043		6,608,043		
224 기타수입					6,608,043	6,608,043		6,608,043		
224-07 그외수입					6,608,043	6,608,043		6,608,043		
700 보전수입등및내부거래	6,033,630,000	6,027,888,000		6,027,888,000	6,027,886,866	6,027,886,866		6,027,886,866		
710 보전수입등	4,727,334,000	4,721,592,000		4,721,592,000	4,721,591,706	4,721,591,706		4,721,591,706		
714 예치금회수	4,727,334,000	4,721,592,000		4,721,592,000	4,721,591,706	4,721,591,706		4,721,591,706		
714-01 예치금회수	4,727,334,000	4,721,592,000		4,721,592,000	4,721,591,706	4,721,591,706		4,721,591,706		
720 내부거래	1,306,296,000	1,306,296,000		1,306,296,000	1,306,295,160	1,306,295,160		1,306,295,160		
722 예탁금및예수금	1,306,296,000	1,306,296,000		1,306,296,000	1,306,295,160	1,306,295,160		1,306,295,160		
722-03 예탁금원금회수수입	1,180,000,000	1,180,000,000		1,180,000,000	1,180,000,000	1,180,000,000		1,180,000,000		
722-04 예탁금이자수입	126,296,000	126,296,000		126,296,000	126,295,160	126,295,160		126,295,160		

과 목	수 입 계 획 액		전년도 이월액 ㉑	수입계획 현액 ㉒=㉑+㉓	징수 결정액 ㉒	수 납 액			불납결손액 ㉔	미수납액 ㉕=㉒-㉓-㉔
	당 초	수 정 ㉑				수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	3,182,389,000	3,384,900,000		3,384,900,000	3,384,898,000	3,384,898,000		3,384,898,000		
200 세외수입	24,650,000	210,810,000		210,810,000	210,807,868	210,807,868		210,807,868		
210 경상적세외수입	24,650,000	93,510,000		93,510,000	57,844,026	57,844,026		57,844,026		
216 이자수입	24,650,000	93,510,000		93,510,000	57,844,026	57,844,026		57,844,026		
216-01 공공예금이자수입	24,650,000	93,510,000		93,510,000	57,844,026	57,844,026		57,844,026		
220 임시적세외수입		117,300,000		117,300,000	152,963,842	152,963,842		152,963,842		
223 보조금반환수입		117,300,000		117,300,000	152,963,842	152,963,842		152,963,842		
223-01 시·도비보조금등반환수입		117,300,000		117,300,000	152,963,842	152,963,842		152,963,842		
700 보전수입등및내부거래	3,157,739,000	3,174,090,000		3,174,090,000	3,174,090,132	3,174,090,132		3,174,090,132		
710 보전수입등	1,741,499,000	1,757,850,000		1,757,850,000	1,757,850,432	1,757,850,432		1,757,850,432		
714 예치금회수	1,741,499,000	1,757,850,000		1,757,850,000	1,757,850,432	1,757,850,432		1,757,850,432		
714-01 예치금회수	1,741,499,000	1,757,850,000		1,757,850,000	1,757,850,432	1,757,850,432		1,757,850,432		
720 내부거래	1,416,240,000	1,416,240,000		1,416,240,000	1,416,239,700	1,416,239,700		1,416,239,700		
721 전입금	1,000,000,000	1,000,000,000		1,000,000,000	1,000,000,000	1,000,000,000		1,000,000,000		
721-03 기타회계전입금	1,000,000,000	1,000,000,000		1,000,000,000	1,000,000,000	1,000,000,000		1,000,000,000		
722 예탁금및예수금	416,240,000	416,240,000		416,240,000	416,239,700	416,239,700		416,239,700		
722-03 예탁금원금회수수입	400,000,000	400,000,000		400,000,000	400,000,000	400,000,000		400,000,000		
722-04 예탁금이자수입	16,240,000	16,240,000		16,240,000	16,239,700	16,239,700		16,239,700		

2023년도 자활기금

(단위:원)

과 목	수 입 계 획 액		전년도 이월액 ㉠	수입계획 현액 ㉡=㉠+㉢	징 결 정액 ㉢	수 납 액			불납결손액 ㉣	미수납액 ㉤=㉢-㉣-㉥
	당 초	수 정 ㉡				수납총액 ①	환급액 ②	실제수납액 ③=①-②		
합 계	4,537,614,000	4,694,844,000		4,694,844,000	4,752,526,296	4,752,526,296		4,752,526,296		
200 세외수입	60,000,000	60,000,000		60,000,000	67,683,096	67,683,096		67,683,096		
210 경상적세외수입	58,000,000	58,000,000		58,000,000	62,219,386	62,219,386		62,219,386		
216 이자수입	58,000,000	58,000,000		58,000,000	62,219,386	62,219,386		62,219,386		
216-01 공공예금이자수입	53,700,000	53,700,000		53,700,000	57,493,586	57,493,586		57,493,586		
216-02 융자금회수이자수입	4,300,000	4,300,000		4,300,000	4,725,800	4,725,800		4,725,800		
220 임시적세외수입	2,000,000	2,000,000		2,000,000	5,463,710	5,463,710		5,463,710		
223 보조금반환수입	2,000,000	2,000,000		2,000,000	5,463,710	5,463,710		5,463,710		
223-02 자체보조금등반환수입	2,000,000	2,000,000		2,000,000	5,463,710	5,463,710		5,463,710		
700 보전수입등및내부거래	4,477,614,000	4,634,844,000		4,634,844,000	4,684,843,200	4,684,843,200		4,684,843,200		
710 보전수입등	4,061,374,000	4,218,604,000		4,218,604,000	4,268,603,500	4,268,603,500		4,268,603,500		
713 융자금원금수입	20,000,000	20,000,000		20,000,000	70,000,000	70,000,000		70,000,000		
713-01 민간융자금회수수입	20,000,000	20,000,000		20,000,000	70,000,000	70,000,000		70,000,000		
714 예치금회수	4,041,374,000	4,198,604,000		4,198,604,000	4,198,603,500	4,198,603,500		4,198,603,500		
714-01 예치금회수	4,041,374,000	4,198,604,000		4,198,604,000	4,198,603,500	4,198,603,500		4,198,603,500		
720 내부거래	416,240,000	416,240,000		416,240,000	416,239,700	416,239,700		416,239,700		
722 예탁금및예수금	416,240,000	416,240,000		416,240,000	416,239,700	416,239,700		416,239,700		
722-03 예탁금원금회수수입	400,000,000	400,000,000		400,000,000	400,000,000	400,000,000		400,000,000		
722-04 예탁금이자수입	16,240,000	16,240,000		16,240,000	16,239,700	16,239,700		16,239,700		

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 현액 $(\text{다}=\text{가}+\text{나})$	징 결 정 액 ㉒	수 납 액			불납결손액 ㉑	미수납액 $(\text{바}=\text{라}-\text{③}-\text{마})$
장-관-항-목	당 초	수 정 ㉑				수납총액 ①	환급액 ②	실제수납액 $\text{③}=\text{①}-\text{②}$		
합 계	21,607,348,000	22,058,599,000		22,058,599,000	22,130,255,356	22,130,255,356		22,130,255,356		
200 세외수입	303,890,000	303,890,000		303,890,000	375,546,110	375,546,110		375,546,110		
210 경상적세외수입	173,890,000	173,890,000		173,890,000	252,946,930	252,946,930		252,946,930		
216 이자수입	173,890,000	173,890,000		173,890,000	252,946,930	252,946,930		252,946,930		
216-01 공공예금이자수입	173,890,000	173,890,000		173,890,000	252,946,930	252,946,930		252,946,930		
220 임시적세외수입	130,000,000	130,000,000		130,000,000	122,599,180	122,599,180		122,599,180		
223 보조금반환수입	130,000,000	130,000,000		130,000,000	122,599,180	122,599,180		122,599,180		
223-01 시·도비보조금등반환수입	130,000,000	130,000,000		130,000,000	122,599,180	122,599,180		122,599,180		
700 보전수입등및내부거래	21,303,458,000	21,754,709,000		21,754,709,000	21,754,709,246	21,754,709,246		21,754,709,246		
710 보전수입등	14,271,458,000	14,722,709,000		14,722,709,000	14,722,709,246	14,722,709,246		14,722,709,246		
714 예치금회수	14,271,458,000	14,722,709,000		14,722,709,000	14,722,709,246	14,722,709,246		14,722,709,246		
714-01 예치금회수	14,271,458,000	14,722,709,000		14,722,709,000	14,722,709,246	14,722,709,246		14,722,709,246		
720 내부거래	7,032,000,000	7,032,000,000		7,032,000,000	7,032,000,000	7,032,000,000		7,032,000,000		
721 전입금	7,032,000,000	7,032,000,000		7,032,000,000	7,032,000,000	7,032,000,000		7,032,000,000		
721-03 기타회계전입금	7,032,000,000	7,032,000,000		7,032,000,000	7,032,000,000	7,032,000,000		7,032,000,000		

2023년도 성평등기금

(단위:원)

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 액 ㉕=㉑+㉔	징 결 정액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉖-㉓-㉗
	당 초	수 정 ㉑				수납총액 ㉓	환급액 ㉔	실제수납액 ㉕=㉓-㉔		
합 계	2,546,807,000	2,554,599,000		2,554,599,000	2,554,505,958	2,554,505,958		2,554,505,958		
200 세외수입	26,870,000	26,870,000		26,870,000	26,777,893	26,777,893		26,777,893		
210 경상적세외수입	26,870,000	26,870,000		26,870,000	26,761,103	26,761,103		26,761,103		
216 이자수입	26,870,000	26,870,000		26,870,000	26,761,103	26,761,103		26,761,103		
216-01 공공예금이자수입	26,870,000	26,870,000		26,870,000	26,761,103	26,761,103		26,761,103		
220 임시적세외수입					16,790	16,790		16,790		
224 기타수입					16,790	16,790		16,790		
224-07 그외수입					16,790	16,790		16,790		
700 보전수입등및내부거래	2,519,937,000	2,527,729,000		2,527,729,000	2,527,728,065	2,527,728,065		2,527,728,065		
710 보전수입등	2,370,248,000	2,378,040,000		2,378,040,000	2,378,039,735	2,378,039,735		2,378,039,735		
714 예치금회수	2,370,248,000	2,378,040,000		2,378,040,000	2,378,039,735	2,378,039,735		2,378,039,735		
714-01 예치금회수	2,370,248,000	2,378,040,000		2,378,040,000	2,378,039,735	2,378,039,735		2,378,039,735		
720 내부거래	149,689,000	149,689,000		149,689,000	149,688,330	149,688,330		149,688,330		
721 전입금	25,000,000	25,000,000		25,000,000	25,000,000	25,000,000		25,000,000		
721-03 기타회계전입금	25,000,000	25,000,000		25,000,000	25,000,000	25,000,000		25,000,000		
722 예탁금및예수금	124,689,000	124,689,000		124,689,000	124,688,330	124,688,330		124,688,330		
722-03 예탁금원금회수수입	100,000,000	100,000,000		100,000,000	100,000,000	100,000,000		100,000,000		
722-04 예탁금이자수입	24,689,000	24,689,000		24,689,000	24,688,330	24,688,330		24,688,330		

2023년도 노인복지기금

(단위:원)

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 액 ㉕=㉔+㉖	징 결 정 액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉔-㉓-㉗
	당 초	수 정 ㉔				수납총액 ㉓	환급액 ㉔	실제수납액 ㉕=㉓-㉔		
합 계	2,181,258,000	2,178,404,000		2,178,404,000	2,179,105,231	2,179,105,231		2,179,105,231		
200 세외수입	27,140,000	27,140,000		27,140,000	27,840,938	27,840,938		27,840,938		
210 경상적세외수입	27,140,000	27,140,000		27,140,000	27,839,546	27,839,546		27,839,546		
216 이자수입	27,140,000	27,140,000		27,140,000	27,839,546	27,839,546		27,839,546		
216-01 공공예금이자수입	27,140,000	27,140,000		27,140,000	27,839,546	27,839,546		27,839,546		
220 임시적세외수입					1,392	1,392		1,392		
224 기타수입					1,392	1,392		1,392		
224-07 그외수입					1,392	1,392		1,392		
700 보전수입등및내부거래	2,154,118,000	2,151,264,000		2,151,264,000	2,151,264,293	2,151,264,293		2,151,264,293		
710 보전수입등	2,134,118,000	2,131,264,000		2,131,264,000	2,131,264,293	2,131,264,293		2,131,264,293		
714 예치금회수	2,134,118,000	2,131,264,000		2,131,264,000	2,131,264,293	2,131,264,293		2,131,264,293		
714-01 예치금회수	2,134,118,000	2,131,264,000		2,131,264,000	2,131,264,293	2,131,264,293		2,131,264,293		
720 내부거래	20,000,000	20,000,000		20,000,000	20,000,000	20,000,000		20,000,000		
721 전입금	20,000,000	20,000,000		20,000,000	20,000,000	20,000,000		20,000,000		
721-03 기타회계전입금	20,000,000	20,000,000		20,000,000	20,000,000	20,000,000		20,000,000		

2023년도 식품진흥기금

(단위:원)

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 현액 ㉕=㉔+㉖	징수 결정액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉔-㉓-㉗
	당 초	수 정 ㉔				수납총액 ㉓	환급액 ㉔	실제수납액 ㉕=㉓-㉔		
합 계	4,100,026,000	4,397,718,000		4,397,718,000	4,429,154,966	4,429,154,966		4,429,154,966		
200 세외수입	212,961,000	212,961,000		212,961,000	239,477,269	239,477,269		239,477,269		
210 경상적세외수입	35,961,000	35,961,000		35,961,000	43,870,949	43,870,949		43,870,949		
216 이자수입	35,961,000	35,961,000		35,961,000	43,870,949	43,870,949		43,870,949		
216-01 공공예금이자수입	34,760,000	34,760,000		34,760,000	42,684,463	42,684,463		42,684,463		
216-02 융자금회수이자수입	1,201,000	1,201,000		1,201,000	1,186,486	1,186,486		1,186,486		
220 임시적세외수입	37,000,000	37,000,000		37,000,000	26,481,420	26,481,420		26,481,420		
224 기타수입	37,000,000	37,000,000		37,000,000	26,481,420	26,481,420		26,481,420		
224-07 그외수입	37,000,000	37,000,000		37,000,000	26,481,420	26,481,420		26,481,420		
230 지방행정제재·부과금	140,000,000	140,000,000		140,000,000	169,124,900	169,124,900		169,124,900		
231 과징금	140,000,000	140,000,000		140,000,000	169,124,900	169,124,900		169,124,900		
231-01 과징금	140,000,000	140,000,000		140,000,000	169,124,900	169,124,900		169,124,900		
700 보전수입등및내부거래	3,887,065,000	4,184,757,000		4,184,757,000	4,189,677,697	4,189,677,697		4,189,677,697		
710 보전수입등	2,826,755,000	3,124,447,000		3,124,447,000	3,129,367,817	3,129,367,817		3,129,367,817		
713 융자금원금수입	203,810,000	203,810,000		203,810,000	208,730,920	208,730,920		208,730,920		
713-01 민간융자금회수수입	203,810,000	203,810,000		203,810,000	208,730,920	208,730,920		208,730,920		
714 예치금회수	2,622,945,000	2,920,637,000		2,920,637,000	2,920,636,897	2,920,636,897		2,920,636,897		
714-01 예치금회수	2,622,945,000	2,920,637,000		2,920,637,000	2,920,636,897	2,920,636,897		2,920,636,897		
720 내부거래	1,060,310,000	1,060,310,000		1,060,310,000	1,060,309,880	1,060,309,880		1,060,309,880		

과 목		수 입 계 획 액		전년도 이월액 ㉔	수입계획 현액 ㉕=㉔+㉖	징 수 결정액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉔-㉓-㉗
장-관-항-목		당 초	수 정 ㉓				수납총액 ㉑	환급액 ㉒	실제수납액 ㉓=㉑-㉒		
722	예탁금및예수금	1,060,310,000	1,060,310,000		1,060,310,000	1,060,309,880	1,060,309,880		1,060,309,880		
722-03	예탁금원금회수수입	900,000,000	900,000,000		900,000,000	900,000,000	900,000,000		900,000,000		
722-04	예탁금이자수입	160,310,000	160,310,000		160,310,000	160,309,880	160,309,880		160,309,880		

2023년도 중소기업육성기금(융자계정)

(단위:원)

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 현액 ㉕=㉑+㉔	징 결 정액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉒-㉓-㉗
	당 초	수 정 ㉑				수납총액 ㉒	환급액 ㉓	실제수납액 ㉔=㉒-㉓		
합 계	230,374,508,000	238,044,531,000		238,044,531,000	238,153,649,593	238,153,649,593		238,153,649,593		
200 세외수입	3,833,970,000	3,833,970,000		3,833,970,000	3,943,088,431	3,943,088,431		3,943,088,431		
210 경상적세외수입	3,833,970,000	3,833,970,000		3,833,970,000	3,943,088,431	3,943,088,431		3,943,088,431		
216 이자수입	3,833,970,000	3,833,970,000		3,833,970,000	3,943,088,431	3,943,088,431		3,943,088,431		
216-01 공공예금이자수입	3,833,970,000	3,833,970,000		3,833,970,000	3,943,088,431	3,943,088,431		3,943,088,431		
700 보전수입등및내부거래	226,540,538,000	234,210,561,000		234,210,561,000	234,210,561,162	234,210,561,162		234,210,561,162		
710 보전수입등	203,639,108,000	207,276,131,000		207,276,131,000	207,276,131,162	207,276,131,162		207,276,131,162		
714 예치금회수	203,639,108,000	207,276,131,000		207,276,131,000	207,276,131,162	207,276,131,162		207,276,131,162		
714-01 예치금회수	203,639,108,000	207,276,131,000		207,276,131,000	207,276,131,162	207,276,131,162		207,276,131,162		
720 내부거래	22,901,430,000	26,934,430,000		26,934,430,000	26,934,430,000	26,934,430,000		26,934,430,000		
721 전입금	22,901,430,000	26,934,430,000		26,934,430,000	26,934,430,000	26,934,430,000		26,934,430,000		
721-03 기타회계전입금	22,901,430,000	26,934,430,000		26,934,430,000	26,934,430,000	26,934,430,000		26,934,430,000		

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 현액 ㉕=㉔+㉖	징수 결정액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉔-㉓-㉗
	당 초	수 정 ㉔				수납총액 ㉓	환급액 ㉕	실제수납액 ㉓=㉓-㉕		
합 계	8,628,383,000	9,620,123,000		9,620,123,000	9,622,218,282	9,622,218,282		9,622,218,282		
200 세외수입	118,000,000	118,000,000		118,000,000	120,096,092	120,096,092		120,096,092		
210 경상적세외수입	118,000,000	118,000,000		118,000,000	120,096,092	120,096,092		120,096,092		
216 이자수입	118,000,000	118,000,000		118,000,000	120,096,092	120,096,092		120,096,092		
216-01 공공예금이자수입	118,000,000	118,000,000		118,000,000	120,096,092	120,096,092		120,096,092		
700 보전수입등및내부거래	8,510,383,000	9,502,123,000		9,502,123,000	9,502,122,190	9,502,122,190		9,502,122,190		
710 보전수입등	7,053,543,000	8,045,283,000		8,045,283,000	8,045,283,170	8,045,283,170		8,045,283,170		
714 예치금회수	7,053,543,000	8,045,283,000		8,045,283,000	8,045,283,170	8,045,283,170		8,045,283,170		
714-01 예치금회수	7,053,543,000	8,045,283,000		8,045,283,000	8,045,283,170	8,045,283,170		8,045,283,170		
720 내부거래	1,456,840,000	1,456,840,000		1,456,840,000	1,456,839,020	1,456,839,020		1,456,839,020		
722 예탁금및예수금	1,456,840,000	1,456,840,000		1,456,840,000	1,456,839,020	1,456,839,020		1,456,839,020		
722-03 예탁금원금회수수입	1,400,000,000	1,400,000,000		1,400,000,000	1,400,000,000	1,400,000,000		1,400,000,000		
722-04 예탁금이자수입	56,840,000	56,840,000		56,840,000	56,839,020	56,839,020		56,839,020		

2023년도 중소기업육성기금(투자계정)

(단위:원)

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 액 ㉕=㉔+㉖	징 수 결정액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉔-㉓-㉗
	당 초	수 정 ㉔				수납총액 ㉓	환급액 ㉔	실제수납액 ㉕=㉓-㉔		
합 계		12,310,319,000		12,310,319,000	12,334,364,118	12,334,364,118		12,334,364,118		
200 세외수입		6,641,980,000		6,641,980,000	6,666,025,118	6,666,025,118		6,666,025,118		
210 경상적세외수입		6,641,980,000		6,641,980,000	6,666,025,118	6,666,025,118		6,666,025,118		
214 사업수입		6,641,980,000		6,641,980,000	6,641,980,873	6,641,980,873		6,641,980,873		
214-05 기타사업수입		6,641,980,000		6,641,980,000	6,641,980,873	6,641,980,873		6,641,980,873		
216 이자수입					24,044,245	24,044,245		24,044,245		
216-01 공공예금이자수입					24,044,245	24,044,245		24,044,245		
700 보전수입등및내부거래		5,668,339,000		5,668,339,000	5,668,339,000	5,668,339,000		5,668,339,000		
720 내부거래		5,668,339,000		5,668,339,000	5,668,339,000	5,668,339,000		5,668,339,000		
721 전입금		5,668,339,000		5,668,339,000	5,668,339,000	5,668,339,000		5,668,339,000		
721-03 기타회계전입금		5,442,000,000		5,442,000,000	5,442,000,000	5,442,000,000		5,442,000,000		
721-04 기금전입금		226,339,000		226,339,000	226,339,000	226,339,000		226,339,000		

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 현액 ㉕=㉔+㉖	징 결 정액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉔-㉓-㉗
	당 초	수 정 ㉓				수납총액 ㉑	환급액 ㉒	실제수납액 ㉓=㉑-㉒		
합 계	596,905,300,000	555,668,180,000		555,668,180,000	560,237,243,742	560,237,243,742		560,237,243,742		
200 세외수입	7,283,220,000	7,525,080,000		7,525,080,000	5,207,883,593	5,207,883,593		5,207,883,593		
210 경상적세외수입	7,282,220,000	7,524,080,000		7,524,080,000	5,207,195,510	5,207,195,510		5,207,195,510		
216 이자수입	7,282,220,000	7,524,080,000		7,524,080,000	5,207,195,510	5,207,195,510		5,207,195,510		
216-01 공공예금이자수입	4,200,000,000	4,561,860,000		4,561,860,000	2,244,975,510	2,244,975,510		2,244,975,510		
216-02 융자금회수이자수입	3,082,220,000	2,962,220,000		2,962,220,000	2,962,220,000	2,962,220,000		2,962,220,000		
220 임시적세외수입	1,000,000	1,000,000		1,000,000	688,083	688,083		688,083		
224 기타수입	1,000,000	1,000,000		1,000,000	688,083	688,083		688,083		
224-07 그외수입	1,000,000	1,000,000		1,000,000	688,083	688,083		688,083		
600 지방채	153,256,510,000	118,839,810,000		118,839,810,000	125,726,070,000	125,726,070,000		125,726,070,000		
610 국내차입금	153,256,510,000	118,839,810,000		118,839,810,000	125,726,070,000	125,726,070,000		125,726,070,000		
612 지방채증권	153,256,510,000	118,839,810,000		118,839,810,000	125,726,070,000	125,726,070,000		125,726,070,000		
612-02 매출공채	153,256,510,000	118,839,810,000		118,839,810,000	125,726,070,000	125,726,070,000		125,726,070,000		
700 보전수입등및내부거래	436,365,570,000	429,303,290,000		429,303,290,000	429,303,290,149	429,303,290,149		429,303,290,149		
710 보전수입등	426,506,860,000	419,444,580,000		419,444,580,000	419,444,580,149	419,444,580,149		419,444,580,149		
713 융자금원금수입	5,530,000,000	4,730,000,000		4,730,000,000	4,730,000,000	4,730,000,000		4,730,000,000		
713-03 공사공단등융자금회수수입	1,500,000,000	1,500,000,000		1,500,000,000	1,500,000,000	1,500,000,000		1,500,000,000		
713-04 시·군·구융자금회수수입	4,030,000,000	3,230,000,000		3,230,000,000	3,230,000,000	3,230,000,000		3,230,000,000		
714 예치금회수	420,976,860,000	414,714,580,000		414,714,580,000	414,714,580,149	414,714,580,149		414,714,580,149		

2023년도 지역개발기금

(단위:원)

과 목		수 입 계 획 액		전년도 이월액 ㉔	수입계획 현 액 ㉕=㉔+㉖	징 수 결정액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉔-㉓-㉗
장-관-항-목		당 초	수 정 ㉔				수납총액 ㉓	환급액 ㉕	실제수납액 ㉓=㉓-㉕		
	714-01 예치금회수	420,976,860,000	414,714,580,000		414,714,580,000	414,714,580,149	414,714,580,149		414,714,580,149		
	720 내부거래	9,858,710,000	9,858,710,000		9,858,710,000	9,858,710,000	9,858,710,000		9,858,710,000		
	722 예탁금및예수금	9,858,710,000	9,858,710,000		9,858,710,000	9,858,710,000	9,858,710,000		9,858,710,000		
	722-03 예탁금원금회수수입	6,051,000,000	6,051,000,000		6,051,000,000	6,051,000,000	6,051,000,000		6,051,000,000		
	722-04 예탁금이자수입	3,807,710,000	3,807,710,000		3,807,710,000	3,807,710,000	3,807,710,000		3,807,710,000		

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 액 ㉕=㉔+㉖	징 결 정 액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉔-㉓-㉗
	당 초	수 정 ㉔				수납총액 ㉓	환급액 ㉔	실제수납액 ㉕=㉓-㉔		
합 계	6,321,628,000	6,319,668,000		6,319,668,000	6,320,151,523	6,320,151,523		6,320,151,523		
200 세외수입	166,870,000	166,870,000		166,870,000	167,353,089	167,353,089		167,353,089		
210 경상적세외수입	66,870,000	66,870,000		66,870,000	67,353,089	67,353,089		67,353,089		
216 이자수입	66,870,000	66,870,000		66,870,000	67,353,089	67,353,089		67,353,089		
216-01 공공예금이자수입	66,870,000	66,870,000		66,870,000	67,353,089	67,353,089		67,353,089		
220 임시적세외수입	100,000,000	100,000,000		100,000,000	100,000,000	100,000,000		100,000,000		
222 자치단체간부담금	100,000,000	100,000,000		100,000,000	100,000,000	100,000,000		100,000,000		
222-01 자치단체간부담금	100,000,000	100,000,000		100,000,000	100,000,000	100,000,000		100,000,000		
700 보전수입등및내부거래	6,154,758,000	6,152,798,000		6,152,798,000	6,152,798,434	6,152,798,434		6,152,798,434		
710 보전수입등	5,354,758,000	5,352,798,000		5,352,798,000	5,352,798,434	5,352,798,434		5,352,798,434		
714 예치금회수	5,354,758,000	5,352,798,000		5,352,798,000	5,352,798,434	5,352,798,434		5,352,798,434		
714-01 예치금회수	5,354,758,000	5,352,798,000		5,352,798,000	5,352,798,434	5,352,798,434		5,352,798,434		
720 내부거래	800,000,000	800,000,000		800,000,000	800,000,000	800,000,000		800,000,000		
721 전입금	800,000,000	800,000,000		800,000,000	800,000,000	800,000,000		800,000,000		
721-03 기타회계전입금	800,000,000	800,000,000		800,000,000	800,000,000	800,000,000		800,000,000		

2023년도 통합재정안정화기금(재정안정화계정)

(단위:원)

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 현액 ㉕=㉑+㉔	징 결 정액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉖-㉓-㉗
	당 초	수 정 ㉑				수납총액 ㉓	환급액 ㉔	실제수납액 ㉕=㉓-㉔		
합 계	2,779,629,000	2,785,053,000		2,785,053,000	2,809,767,805	2,809,767,805		2,809,767,805		
200 세외수입	50,010,000	50,010,000		50,010,000	74,725,073	74,725,073		74,725,073		
210 경상적세외수입	50,010,000	50,010,000		50,010,000	74,725,073	74,725,073		74,725,073		
216 이자수입	50,010,000	50,010,000		50,010,000	74,725,073	74,725,073		74,725,073		
216-01 공공예금이자수입	50,010,000	50,010,000		50,010,000	74,725,073	74,725,073		74,725,073		
700 보전수입등및내부거래	2,729,619,000	2,735,043,000		2,735,043,000	2,735,042,732	2,735,042,732		2,735,042,732		
710 보전수입등	2,729,619,000	2,735,043,000		2,735,043,000	2,735,042,732	2,735,042,732		2,735,042,732		
714 예치금회수	2,729,619,000	2,735,043,000		2,735,043,000	2,735,042,732	2,735,042,732		2,735,042,732		
714-01 예치금회수	2,729,619,000	2,735,043,000		2,735,043,000	2,735,042,732	2,735,042,732		2,735,042,732		

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 액 ㉕=㉔+㉖	징 결 정 액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉔-㉓-㉗
	당 초	수 정 ㉔				수납총액 ㉓	환급액 ㉔	실제수납액 ㉕=㉓-㉔		
합 계	527,972,000	534,162,000		534,162,000	537,912,823	537,912,823		537,912,823		
200 세외수입	480,000	5,962,000		5,962,000	9,712,619	9,712,619		9,712,619		
210 경상적세외수입	480,000	489,000		489,000	4,239,310	4,239,310		4,239,310		
216 이자수입	480,000	489,000		489,000	4,239,310	4,239,310		4,239,310		
216-01 공공예금이자수입	480,000	480,000		480,000	4,230,330	4,230,330		4,230,330		
216-03 기타이자수입		9,000		9,000	8,980	8,980		8,980		
220 임시적세외수입		5,473,000		5,473,000	5,473,309	5,473,309		5,473,309		
223 보조금반환수입		5,473,000		5,473,000	5,473,309	5,473,309		5,473,309		
223-02 자체보조금등반환수입		5,473,000		5,473,000	5,473,309	5,473,309		5,473,309		
700 보전수입등및내부거래	527,492,000	528,200,000		528,200,000	528,200,204	528,200,204		528,200,204		
710 보전수입등	27,492,000	28,200,000		28,200,000	28,200,204	28,200,204		28,200,204		
714 예치금회수	27,492,000	28,200,000		28,200,000	28,200,204	28,200,204		28,200,204		
714-01 예치금회수	27,492,000	28,200,000		28,200,000	28,200,204	28,200,204		28,200,204		
720 내부거래	500,000,000	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000		
721 전입금	500,000,000	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000		
721-03 기타회계전입금	500,000,000	500,000,000		500,000,000	500,000,000	500,000,000		500,000,000		

2023년도 고향사랑기금

(단위:원)

과 목	수 입 계 획 액		전년도 이월액 ㉔	수입계획 현액 ㉕=㉔+㉖	징 결 정액 ㉖	수 납 액			불납결손액 ㉗	미수납액 ㉘=㉔-㉓-㉗
	당 초	수 정 ㉔				수납총액 ㉓	환급액 ㉕	실제수납액 ㉖=㉓-㉕		
합 계		370,800,000		370,800,000	235,003,080	235,003,080		235,003,080		
200 세외수입		10,800,000		10,800,000	3,080	3,080		3,080		
210 경상적세외수입		10,800,000		10,800,000	3,080	3,080		3,080		
216 이자수입		10,800,000		10,800,000	3,080	3,080		3,080		
216-01 공공예금이자수입		10,800,000		10,800,000	3,080	3,080		3,080		
700 보전수입등및내부거래		360,000,000		360,000,000	235,000,000	235,000,000		235,000,000		
720 내부거래		360,000,000		360,000,000	235,000,000	235,000,000		235,000,000		
721 전입금		360,000,000		360,000,000	235,000,000	235,000,000		235,000,000		
721-03 기타회계전입금		360,000,000		360,000,000	235,000,000	235,000,000		235,000,000		

2. 지출결산

2023년도 통합재정안정화기금(통합계정)

과 목	지출 계획액		전년도 이월액 ㉠	지출계획현액 ㉡=㉠+㉢	지출액 ㉣	다음년도 이월액 ㉤	비 고
조 직 - 분 야 - 부 문 - 사 업 - 통 계 목	당 초	수 정 ㉡					
합 계	46,218,795,000	54,557,458,000		54,557,458,000	54,501,429,260		
예산과	46,218,795,000	54,557,458,000		54,557,458,000	54,501,429,260		
일반공공행정	46,218,795,000	54,557,458,000		54,557,458,000	54,501,429,260		
재정·금융	46,218,795,000	54,557,458,000		54,557,458,000	54,501,429,260		
재무활동(예산과)	9,361,549,000	9,361,549,000		9,361,549,000	9,315,783,640		
내부거래지출	9,361,549,000	9,361,549,000		9,361,549,000	9,315,783,640		
예수금원리금상환	9,361,549,000	9,361,549,000		9,361,549,000	9,315,783,640		
705 예수금원리금상환	9,361,549,000	9,361,549,000		9,361,549,000	9,315,783,640		
705-01 예수금원금상환	8,000,000,000	8,000,000,000		8,000,000,000	8,000,000,000		
705-02 예수금이자상환	1,361,549,000	1,361,549,000		1,361,549,000	1,315,783,640		
재무활동(예산과)	36,857,246,000	45,195,909,000		45,195,909,000	45,185,645,620		
보전지출	36,857,246,000	45,195,909,000		45,195,909,000	45,185,645,620		
학교용지부담금 특별회계 예치금	36,857,246,000	45,195,909,000		45,195,909,000	45,185,645,620		
602 예치금	36,857,246,000	45,195,909,000		45,195,909,000	45,185,645,620		
602-01 일반예치금	36,857,246,000	45,195,909,000		45,195,909,000	45,185,645,620		