

4. 기금별 수입·지출결산

가. 수입결산

2012년도 체육진흥기금

(단위: 원)

과목 장-관-항-목	수입계획액		전년도 이월액 ㉔	수입계획 현액 ㉕=㉑+㉔	징수 결정액 ㉖	수납액			미수납액 ㉗=㉖-㉓	미수납액처리	
	당초	수정 액				수납총액 ①	과오납반환액 ②	실제수납액 ③=①-②		결손처분	다음연도 이월액
합계	515,036,000	515,036,000	0	515,036,000	515,036,376	515,036,376	0	515,036,376	0	0	0
세외수입	21,639,000	21,639,000	0	21,639,000	21,639,245	21,639,245	0	21,639,245	0	0	0
210 경상직세외수입	21,639,000	21,639,000	0	21,639,000	21,639,245	21,639,245	0	21,639,245	0	0	0
216 이자수입	21,639,000	21,639,000	0	21,639,000	21,639,245	21,639,245	0	21,639,245	0	0	0
216-01 공공예금이자수입	21,639,000	21,639,000	0	21,639,000	21,639,245	21,639,245	0	21,639,245	0	0	0
지방채및예치금회수	493,397,000	493,397,000	0	493,397,000	493,397,131	493,397,131	0	493,397,131	0	0	0
630 예치금회수	493,397,000	493,397,000	0	493,397,000	493,397,131	493,397,131	0	493,397,131	0	0	0
631 예치금회수	493,397,000	493,397,000	0	493,397,000	493,397,131	493,397,131	0	493,397,131	0	0	0
631-01 예치금회수	493,397,000	493,397,000	0	493,397,000	493,397,131	493,397,131	0	493,397,131	0	0	0
합계	934,196,000	961,128,000	0	961,128,000	1,174,131,436	1,174,131,436	0	1,174,131,436	0	0	0
세외수입	35,000,000	35,000,000	0	35,000,000	248,003,084	248,003,084	0	248,003,084	0	0	0
210 경상직세외수입	35,000,000	35,000,000	0	35,000,000	248,003,084	248,003,084	0	248,003,084	0	0	0
216 이자수입	35,000,000	35,000,000	0	35,000,000	248,003,084	248,003,084	0	248,003,084	0	0	0
216-01 공공예금이자수입	35,000,000	35,000,000	0	35,000,000	248,003,084	248,003,084	0	248,003,084	0	0	0
지방채및예치금회수	899,196,000	926,128,000	0	926,128,000	926,128,352	926,128,352	0	926,128,352	0	0	0
630 예치금회수	899,196,000	926,128,000	0	926,128,000	926,128,352	926,128,352	0	926,128,352	0	0	0
631 예치금회수	899,196,000	926,128,000	0	926,128,000	926,128,352	926,128,352	0	926,128,352	0	0	0
631-01 예치금회수	899,196,000	926,128,000	0	926,128,000	926,128,352	926,128,352	0	926,128,352	0	0	0

합 계	83,860,000	79,391,000	0	79,391,000	79,392,440	79,392,440	0	79,392,440	0	0	0
세외수입	4,150,000	1,230,000	0	1,230,000	1,231,350	1,231,350	0	1,231,350	0	0	0
210 경상적세외수입	150,000	150,000	0	150,000	151,350	151,350	0	151,350	0	0	0
216 이자수입	150,000	150,000	0	150,000	151,350	151,350	0	151,350	0	0	0
216-01 공공예금이자수입	150,000	150,000	0	150,000	151,350	151,350	0	151,350	0	0	0
220 임시적세외수입	4,000,000	1,080,000	0	1,080,000	1,080,000	1,080,000	0	1,080,000	0	0	0
228 기타수입	4,000,000	1,080,000	0	1,080,000	1,080,000	1,080,000	0	1,080,000	0	0	0
228-04 과징금및이행강제금	4,000,000	1,080,000	0	1,080,000	1,080,000	1,080,000	0	1,080,000	0	0	0
보조금	10,880,000	9,920,000	0	9,920,000	9,920,000	9,920,000	0	9,920,000	0	0	0
520 시·도비보조금등	10,880,000	9,920,000	0	9,920,000	9,920,000	9,920,000	0	9,920,000	0	0	0
521 시·도비보조금등	10,880,000	9,920,000	0	9,920,000	9,920,000	9,920,000	0	9,920,000	0	0	0
521-01 시·도비보조금등	10,880,000	9,920,000	0	9,920,000	9,920,000	9,920,000	0	9,920,000	0	0	0
지방채및예치금회수	68,830,000	68,241,000	0	68,241,000	68,241,090	68,241,090	0	68,241,090	0	0	0
630 예치금회수	68,830,000	68,241,000	0	68,241,000	68,241,090	68,241,090	0	68,241,090	0	0	0
631 예치금회수	68,830,000	68,241,000	0	68,241,000	68,241,090	68,241,090	0	68,241,090	0	0	0
631-01 예치금회수	68,830,000	68,241,000	0	68,241,000	68,241,090	68,241,090	0	68,241,090	0	0	0
합 계	605,238,000	610,946,000	0	610,946,000	610,997,130	610,997,130	0	610,997,130	0	0	0
세외수입	116,030,000	121,783,000	0	121,783,000	121,833,950	121,833,950	0	121,833,950	0	0	0
210 경상적세외수입	16,030,000	21,783,000	0	21,783,000	21,833,950	21,833,950	0	21,833,950	0	0	0
216 이자수입	16,030,000	21,783,000	0	21,783,000	21,833,950	21,833,950	0	21,833,950	0	0	0
216-01 공공예금이자수입	16,030,000	21,783,000	0	21,783,000	21,833,950	21,833,950	0	21,833,950	0	0	0
220 임시적세외수입	100,000,000	100,000,000	0	100,000,000	100,000,000	100,000,000	0	100,000,000	0	0	0
224 전입금	100,000,000	100,000,000	0	100,000,000	100,000,000	100,000,000	0	100,000,000	0	0	0
224-04 기금전입금	100,000,000	100,000,000	0	100,000,000	100,000,000	100,000,000	0	100,000,000	0	0	0
지방채및예치금회수	489,208,000	489,163,000	0	489,163,000	489,163,180	489,163,180	0	489,163,180	0	0	0
630 예치금회수	489,208,000	489,163,000	0	489,163,000	489,163,180	489,163,180	0	489,163,180	0	0	0
631 예치금회수	489,208,000	489,163,000	0	489,163,000	489,163,180	489,163,180	0	489,163,180	0	0	0
631-01 예치금회수	489,208,000	489,163,000	0	489,163,000	489,163,180	489,163,180	0	489,163,180	0	0	0

합 계	527,816,000	528,122,000	0	528,122,000	528,122,959	528,122,959	0	528,122,959	0	0	0
세외수입	18,716,000	19,041,000	0	19,041,000	19,041,140	19,041,140	0	19,041,140	0	0	0
210 경상직세외수입	18,716,000	19,041,000	0	19,041,000	19,041,140	19,041,140	0	19,041,140	0	0	0
216 이자수입	18,716,000	19,041,000	0	19,041,000	19,041,140	19,041,140	0	19,041,140	0	0	0
216-01 공공예금이자수입	18,716,000	19,041,000	0	19,041,000	19,041,140	19,041,140	0	19,041,140	0	0	0
지방채및예치금회수	509,100,000	509,081,000	0	509,081,000	509,081,819	509,081,819	0	509,081,819	0	0	0
630 예치금회수	509,100,000	509,081,000	0	509,081,000	509,081,819	509,081,819	0	509,081,819	0	0	0
631 예치금회수	509,100,000	509,081,000	0	509,081,000	509,081,819	509,081,819	0	509,081,819	0	0	0
631-01 예치금회수	509,100,000	509,081,000	0	509,081,000	509,081,819	509,081,819	0	509,081,819	0	0	0
합 계	2,684,045,000	2,806,604,000	0	2,806,604,000	2,807,809,999	2,807,809,999	0	2,807,809,999	0	0	0
세외수입	418,750,000	399,961,000	0	399,961,000	401,166,960	401,166,960	0	401,166,960	0	0	0
210 경상직세외수입	78,790,000	4,451,000	0	4,451,000	5,856,960	5,856,960	0	5,856,960	0	0	0
216 이자수입	78,790,000	4,451,000	0	4,451,000	5,856,960	5,856,960	0	5,856,960	0	0	0
216-01 공공예금이자수입	75,250,000	838,000	0	838,000	737,210	737,210	0	737,210	0	0	0
216-02 민간용자금회수이자수입	3,540,000	3,613,000	0	3,613,000	5,119,750	5,119,750	0	5,119,750	0	0	0
220 임시직세외수입	339,960,000	395,510,000	0	395,510,000	395,310,000	395,310,000	0	395,310,000	0	0	0
224 전입금	300,000,000	300,000,000	0	300,000,000	300,000,000	300,000,000	0	300,000,000	0	0	0
224-04 기금전입금	300,000,000	300,000,000	0	300,000,000	300,000,000	300,000,000	0	300,000,000	0	0	0
226 융자금원금수입	39,960,000	95,510,000	0	95,510,000	95,310,000	95,310,000	0	95,310,000	0	0	0
226-01 민간용자금회수수입	39,960,000	95,510,000	0	95,510,000	95,310,000	95,310,000	0	95,310,000	0	0	0
지방채및예치금회수	2,265,295,000	2,406,643,000	0	2,406,643,000	2,406,643,039	2,406,643,039	0	2,406,643,039	0	0	0
630 예치금회수	2,265,295,000	2,406,643,000	0	2,406,643,000	2,406,643,039	2,406,643,039	0	2,406,643,039	0	0	0
631 예치금회수	2,265,295,000	2,406,643,000	0	2,406,643,000	2,406,643,039	2,406,643,039	0	2,406,643,039	0	0	0
631-01 예치금회수	2,265,295,000	2,406,643,000	0	2,406,643,000	2,406,643,039	2,406,643,039	0	2,406,643,039	0	0	0
합 계	3,823,264,000	3,825,485,000	0	3,825,485,000	3,825,486,550	3,825,486,550	0	3,825,486,550	0	0	0
세외수입	619,998,000	622,219,000	0	622,219,000	622,219,670	622,219,670	0	622,219,670	0	0	0
210 경상직세외수입	119,998,000	122,219,000	0	122,219,000	122,219,670	122,219,670	0	122,219,670	0	0	0
216 이자수입	119,998,000	122,219,000	0	122,219,000	122,219,670	122,219,670	0	122,219,670	0	0	0
216-01 공공예금이자수입	119,998,000	122,219,000	0	122,219,000	122,219,670	122,219,670	0	122,219,670	0	0	0
220 임시직세외수입	500,000,000	500,000,000	0	500,000,000	500,000,000	500,000,000	0	500,000,000	0	0	0
224 전입금	500,000,000	500,000,000	0	500,000,000	500,000,000	500,000,000	0	500,000,000	0	0	0
224-04 기금전입금	500,000,000	500,000,000	0	500,000,000	500,000,000	500,000,000	0	500,000,000	0	0	0
지방채및예치금회수	3,203,266,000	3,203,266,000	0	3,203,266,000	3,203,266,880	3,203,266,880	0	3,203,266,880	0	0	0
630 예치금회수	3,203,266,000	3,203,266,000	0	3,203,266,000	3,203,266,880	3,203,266,880	0	3,203,266,880	0	0	0
631 예치금회수	3,203,266,000	3,203,266,000	0	3,203,266,000	3,203,266,880	3,203,266,880	0	3,203,266,880	0	0	0
631-01 예치금회수	3,203,266,000	3,203,266,000	0	3,203,266,000	3,203,266,880	3,203,266,880	0	3,203,266,880	0	0	0

