

## 2. 기금운용계획총괄표

회계년도 : 2012년  
 예산구분 : 본예산  
 부 서 : 전 체

(단위:천원)

기금명	수 입 계 획										지 출 계 획									
	계	출연금	보조금	차입금	용자금회수(이자포함)	예탁금상환금	예치금회수	예수금	이자수입	기타수입	계	고유목적사업비	용자금	인력운영비	기본경비	예탁금	예치금	차입원리금상환	예수금원리금상환	기타지출
합 계	781,014,226 (465,012,965)	91,950,121 (91,950,121)	0 (0)	0 (0)	14,960,896 (14,960,896)	276,028,460 (136,454,560)	183,265,213 (182,166,501)	160,000,000 (0)	34,779,072 (19,450,423)	20,030,464 (20,030,464)	781,014,226 (465,012,965)	109,944,074 (109,944,074)	30,025,000 (30,025,000)	0 (0)	18,913,478 (18,913,478)	320,000,000 (160,000,000)	146,430,282 (141,960,413)	4,130,000 (4,130,000)	151,531,392 (0)	40,000 (40,000)
통합관리기금	316,001,261	0	0	0	0	139,573,900	1,098,712	160,000,000	15,328,649	0	316,001,261	0	0	0	0	160,000,000	4,469,869	0	151,531,392	0
지방채상환기금	9,106	0	0	0	0	0	8,963	0	143	0	9,106	0	0	0	0	0	9,106	0	0	0
여성발전기금	3,338,508	500,000	0	0	0	1,216,460	1,381,460	0	240,588	0	3,338,508	200,000	0	0	3,000	1,500,000	1,635,508	0	0	0
한부모가족지원기금	1,430,313	200,000	0	0	0	166,600	1,014,145	0	49,568	0	1,430,313	41,020	0	0	0	0	1,389,293	0	0	0
출산장려기금	11,066,606	10,000,000	0	0	0	0	305,000	0	761,606	0	11,066,606	0	0	0	0	10,000,000	1,066,606	0	0	0
청소년육성기금	1,773,467	200,000	0	0	0	496,600	976,449	0	100,418	0	1,773,467	80,000	0	0	0	800,000	893,467	0	0	0
집단에너지시설기금	16,015,686	3,300,000	0	0	0	10,809,900	375,569	0	1,530,217	0	16,015,686	0	0	2,486	13,000,000	3,013,200	0	0	0	0
중소기업육성기금	104,256,324	27,500,000	0	0	11,090,896	11,167,000	52,952,879	0	1,545,549	0	104,256,324	28,690,000	24,000,000	0	150,000	0	47,286,324	4,130,000	0	0
투자진흥기금	20,226,449	20,000,000	0	0	0	0	0	0	226,449	0	20,226,449	0	0	0	0	20,000,000	226,449	0	0	0
재난관리기금	62,840,094	19,793,046	0	0	0	17,698,600	23,674,462	0	1,673,986	0	62,840,094	28,655,000	0	0	58,650	15,000,000	19,126,444	0	0	0
도시및주거환경정비기금	89,196,035	0	0	0	0	49,416,700	32,728,932	0	5,550,403	1,500,000	89,196,035	22,520,800	0	0	18,363,520	40,000,000	8,291,715	0	0	0
남북교류협력기금	4,424,648	0	0	0	0	0	4,349,648	0	75,000	0	4,424,648	1,000,000	0	0	5,400	0	3,419,248	0	0	0
인적자원개발및과학기술진흥기금	29,772,533	3,000,000	0	0	0	0	18,811,888	0	460,645	7,500,000	29,772,533	8,985,500	0	0	1,680	2,000,000	18,785,353	0	0	0

(단위:천원)

기금명	수 입 계 획										지 출 계 획									
	계	출연금	보조금	차입금	융자금회수(이자포함)	예탁금상환금	예치금회수	예수금	이자수입	기타수입	계	고유목적사업비	융자금	인력운영비	기본경비	예탁금	예치금	차입원리금상환	예수금원리금상환	기타지출
사회복지기금	9,227,150	1,000,000	0	0	50,000	0	7,922,976	0	254,174	0	9,227,150	1,046,944	1,500,000	0	0	0	6,680,206	0	0	0
재해구호기금	43,810,585	0	0	0	0	26,999,000	12,970,555	0	3,841,030	0	43,810,585	3,000,000	0	0	0	38,000,000	2,810,585	0	0	0
식품진흥기금	8,451,194	0	0	0	3,820,000	0	4,115,194	0	180,000	336,000	8,451,194	477,600	4,525,000	0	212,570	0	3,196,024	0	0	40,000
문화예술진흥기금	1,774,105	0	0	0	0	0	1,745,765	0	28,340	0	1,774,105	800,000	0	0	0	974,105	0	0	0	
영화영상진흥기금	9,340,553	1,000,000	0	0	0	3,291,600	4,643,535	0	405,418	0	9,340,553	0	0	0	2,100	3,000,000	6,338,453	0	0	0
체육진흥기금	12,942,228	0	0	0	0	10,600,000	887,027	0	1,455,201	0	12,942,228	0	0	0	980	12,000,000	941,248	0	0	0
경륜사업기금	4,340,525	2,186,750	0	0	0	0	2,011,643	0	142,132	0	4,340,525	0	0	0	0	700,000	3,640,525	0	0	0
환경보전기금	8,997,911	1,100,000	0	0	0	4,592,100	2,809,556	0	496,255	0	8,997,911	1,365,000	0	0	0	4,000,000	3,632,911	0	0	0
폐기물처리시설 설치지원기금	21,778,945	2,170,325	0	0	0	0	8,480,855	0	433,301	10,694,464	21,778,945	13,082,210	0	0	93,092	0	8,603,643	0	0	0

\* 합계란의 ( )는 통합관리기금 조성액을 제외한 순계 규모임.