

5. 자본예산결산보고서

가. 자본적 수입

(단위:원)

예산과목				예산액			결산액(B) (정수결정액)	예산액대 결산액차이 (A-B)	수납액			미수금(B-C)	비고 (차이에 대한 설명 등)
관	항	세 항	목	당초예산액	추경예산액	예산현액(A)			수입액(D)	과오납 환불액(E)	수납액 (C=D-E)		
			자본적수입	26,813,824,000	-	26,813,824,000	31,514,927,490	증4,701,103,490	31,476,578,910	39,358,110	31,437,220,800	77,706,690	
			고정자산매각수입	8,694,819,000	-	8,694,819,000	9,833,047,870	증1,138,228,870	9,755,341,180	-	9,755,341,180	77,706,690	
			토지	8,694,813,000	-	8,694,813,000	9,833,047,870	증1,138,234,870	9,755,341,180	-	9,755,341,180	77,706,690	
			자산매각수입	8,694,813,000	-	8,694,813,000	9,833,047,870	증1,138,234,870	9,755,341,180	-	9,755,341,180	77,706,690	
			입목	1,000	-	1,000	-	감1,000	-	-	-	-	
			자산매각수입	1,000	-	1,000	-	감1,000	-	-	-	-	
			건물	1,000	-	1,000	-	감1,000	-	-	-	-	
			자산매각수입	1,000	-	1,000	-	감1,000	-	-	-	-	
			기계장치	1,000	-	1,000	-	감1,000	-	-	-	-	
			자산매각수입	1,000	-	1,000	-	감1,000	-	-	-	-	
			차량운반구	1,000	-	1,000	-	감1,000	-	-	-	-	
			자산매각수입	1,000	-	1,000	-	감1,000	-	-	-	-	
			공기구비품	1,000	-	1,000	-	감1,000	-	-	-	-	
			자산매각수입	1,000	-	1,000	-	감1,000	-	-	-	-	
			기타가동설비자산	1,000	-	1,000	-	감1,000	-	-	-	-	
			자산매각수입	1,000	-	1,000	-	감1,000	-	-	-	-	
			고정부채수입	3,000	-	3,000	-	감3,000	-	-	-	-	
			외국차관	1,000	-	1,000	-	감1,000	-	-	-	-	
			차입금	1,000	-	1,000	-	감1,000	-	-	-	-	
			재정자금	1,000	-	1,000	-	감1,000	-	-	-	-	
			차입금	1,000	-	1,000	-	감1,000	-	-	-	-	
			기타고정부채	1,000	-	1,000	-	감1,000	-	-	-	-	

나. 자본적 지출

(단위: 원)

예산과목(장관항)				예산액					지출원인 행위 필액 (A-B)	결산액(C) (채무회정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 (A-(C+E))	비고	
관	항	세	세	당초예산액	추경 예산액	예비비 지출액	전용 증감액	합계(A)								
			자본적지출	331,868,841,000	-	-	-	331,868,841,000	256,555,288,945	75,313,552,055	211,752,843,907	120,115,997,093	211,752,843,907	83,393,781,000	36,722,216,093	
			가동설비자산	197,108,643,000	-	2,238,819,000	-	199,347,462,000	163,988,548,435	35,358,913,565	140,775,573,527	58,571,888,473	140,775,573,527	28,006,429,000	30,565,459,473	
			토지	160,000,000	-	-	-	160,000,000	-	160,000,000	-	160,000,000	-	-	160,000,000	
			자산취득비	160,000,000	-	-	-	160,000,000	-	160,000,000	-	160,000,000	-	-	160,000,000	
			입목	125,880,000	-	-	-	125,880,000	105,128,310	20,751,690	105,128,310	20,751,690	105,128,310	-	20,751,690	
			시설비	125,880,000	-	-	-	125,880,000	105,128,310	20,751,690	105,128,310	20,751,690	105,128,310	-	20,751,690	
			건물	5,595,719,000	-	-	-	5,595,719,000	4,096,443,906	1,499,275,094	1,011,786,650	4,583,932,350	1,011,786,650	3,543,516,000	1,040,416,350	
			시설비	5,315,719,000	-	-	-	5,315,719,000	3,866,764,486	1,448,954,514	956,638,230	4,359,080,770	956,638,230	3,360,127,000	998,953,770	
			감리비	266,000,000	-	-	-	266,000,000	224,537,080	-	50,006,080	215,993,920	50,006,080	174,531,000	41,462,920	
			시설부대비	14,000,000	-	-	-	14,000,000	5,142,340	8,857,660	5,142,340	8,857,660	5,142,340	8,858,000	△340	
			구축물	149,023,000,000	-	38,819,000	93,000,000	149,154,819,000	125,475,121,699	23,679,697,301	110,877,487,107	38,277,331,893	110,877,487,107	18,808,226,000	19,469,105,893	
			시설비	142,944,000,000	-	38,819,000	93,000,000	143,075,819,000	120,838,238,609	22,237,580,391	107,739,754,017	35,336,064,983	107,739,754,017	17,309,076,000	18,026,988,983	
			감리비	5,809,000,000	-	-	-	5,809,000,000	4,574,469,000	1,234,531,000	3,075,319,000	2,733,681,000	3,075,319,000	1,499,150,000	1,234,531,000	
			시설부대비	270,000,000	-	-	-	270,000,000	62,414,090	207,585,910	62,414,090	207,585,910	62,414,090	-	207,585,910	
			기계장치	31,146,570,000	-	2,200,000,000	△93,000,000	33,253,570,000	25,076,160,030	8,177,409,970	20,963,045,870	12,290,524,130	20,963,045,870	4,237,117,000	8,053,407,130	
			시설비	31,146,570,000	-	2,200,000,000	△93,000,000	33,253,570,000	25,076,160,030	8,177,409,970	20,963,045,870	12,290,524,130	20,963,045,870	4,237,117,000	8,053,407,130	
			차량운반구	396,060,000	-	-	-	396,060,000	323,762,830	72,297,170	184,400,530	211,659,470	184,400,530	139,363,000	72,296,470	
			자산취득비	396,060,000	-	-	-	396,060,000	323,762,830	72,297,170	184,400,530	211,659,470	184,400,530	139,363,000	72,296,470	
			공기구비품	10,661,414,000	-	-	-	10,661,414,000	8,911,931,660	1,749,482,340	7,633,725,060	3,027,688,940	7,633,725,060	1,278,207,000	1,749,481,940	
			자산취득비	10,661,414,000	-	-	-	10,661,414,000	8,911,931,660	1,749,482,340	7,633,725,060	3,027,688,940	7,633,725,060	1,278,207,000	1,749,481,940	

(단위:원)

예산과목(장관항)				예산액				지출원인행위액 (B) 당기	지출원인 행위 미필액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 (A-C+E)	비고	
관	항	세	세	당초예산액	추경 예산액	예비비 지출액	전용 증감액									합계(A)
			비가동설비자산	76,328,000,000	-	-	-	76,328,000,000	38,290,390,540	38,037,609,460	16,700,920,410	59,627,079,590	16,700,920,410	55,387,352,000	4,239,727,590	
			건설중인자산	76,328,000,000	-	-	-	76,328,000,000	38,290,390,540	38,037,609,460	16,700,920,410	59,627,079,590	16,700,920,410	55,387,352,000	4,239,727,590	
			시설비	72,340,000,000	-	-	-	72,340,000,000	36,671,593,740	35,668,406,260	16,006,613,610	56,333,386,390	16,006,613,610	52,290,592,000	4,042,794,390	
			감리비	2,500,000,000	-	-	-	2,500,000,000	1,552,230,000	947,770,000	627,740,000	1,872,260,000	627,740,000	1,792,260,000	80,000,000	
			시설부대비	178,000,000	-	-	-	178,000,000	61,138,000	116,862,000	61,138,000	116,862,000	61,138,000	-	116,862,000	
			자산취득비	1,310,000,000	-	-	-	1,310,000,000	5,428,800	1,304,571,200	5,428,800	1,304,571,200	5,428,800	1,304,500,000	71,200	
			무형자산	769,559,000	-	-	-	769,559,000	682,071,530	87,487,470	682,071,530	87,487,470	682,071,530	-	87,487,470	
			무형자산	769,559,000	-	-	-	769,559,000	682,071,530	87,487,470	682,071,530	87,487,470	682,071,530	-	87,487,470	
			전산개발비	769,559,000	-	-	-	769,559,000	682,071,530	87,487,470	682,071,530	87,487,470	682,071,530	-	87,487,470	
			고정부채상환금	53,662,639,000	-	-	-	53,662,639,000	53,594,278,440	68,360,560	53,594,278,440	68,360,560	53,594,278,440	-	68,360,560	
			외국차관	242,639,000	-	-	-	242,639,000	174,278,440	68,360,560	174,278,440	68,360,560	174,278,440	-	68,360,560	
			상환금	242,639,000	-	-	-	242,639,000	174,278,440	68,360,560	174,278,440	68,360,560	174,278,440	-	68,360,560	
			재정자금	53,420,000,000	-	-	-	53,420,000,000	53,420,000,000	-	53,420,000,000	-	53,420,000,000	-	-	
			상환금	53,420,000,000	-	-	-	53,420,000,000	53,420,000,000	-	53,420,000,000	-	53,420,000,000	-	-	
			예비비	4,000,000,000	-	△2,238,819,000	-	1,761,181,000	-	1,761,181,000	-	1,761,181,000	-	-	1,761,181,000	
			예비비	4,000,000,000	-	△2,238,819,000	-	1,761,181,000	-	1,761,181,000	-	1,761,181,000	-	-	1,761,181,000	
			예비비	4,000,000,000	-	△2,238,819,000	-	1,761,181,000	-	1,761,181,000	-	1,761,181,000	-	-	1,761,181,000	
			예비비	4,000,000,000	-	△2,238,819,000	-	1,761,181,000	-	1,761,181,000	-	1,761,181,000	-	-	1,761,181,000	