

5. 자본예산결산보고서

가. 자본적 수입

예산과목				예 산 액			결산액(B) (정수결정액)	예산액대 결산액차이 (A-B)	수 납 액			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				71,145,510,000	-	71,145,510,000	80,444,136,050	증9,298,626,050	80,383,040,690	64,456,950	80,318,583,740	125,552,310	
	고정자산매각수입			12,912,006,000	-	12,912,006,000	15,924,028,670	증3,012,022,670	15,798,476,360	-	15,798,476,360	125,552,310	
		토지		12,912,000,000	-	12,912,000,000	15,924,028,670	증3,012,028,670	감15,798,476,360	-	15,798,476,360	125,552,310	
			자산매각수입	12,912,000,000	-	12,912,000,000	15,924,028,670	증3,012,028,670	15,798,476,360	-	15,798,476,360	125,552,310	
		입목		1,000	-	1,000	-	1,000	-	-	-	-	
			자산매각수입	1,000	-	1,000	-	1,000	-	-	-	-	
		건물		1,000	-	1,000	-	1,000	-	-	-	-	
			자산매각수입	1,000	-	1,000	-	1,000	-	-	-	-	
		기계장치		1,000	-	1,000	-	1,000	-	-	-	-	
			자산매각수입	1,000	-	1,000	-	1,000	-	-	-	-	
		차량운반구		1,000	-	1,000	-	1,000	-	-	-	-	
			자산매각수입	1,000	-	1,000	-	1,000	-	-	-	-	
		공기구비품		1,000	-	1,000	-	1,000	-	-	-	-	
			자산매각수입	1,000	-	1,000	-	1,000	-	-	-	-	
		기타가동설비자산		1,000	-	1,000	-	1,000	-	-	-	-	
			자산매각수입	1,000	-	1,000	-	1,000	-	-	-	-	
	고정부채수입			37,000,002,000	-	37,000,002,000	37,000,000,000	2,000	37,000,000,000	-	37,000,000,000	-	
		외국차관		1,000	-	1,000	-	1,000	-	-	-	-	
			차입금	1,000	-	1,000	-	1,000	-	-	-	-	
		재정자금		1,000	-	1,000	-	1,000	-	-	-	-	
			차입금	1,000	-	1,000	-	1,000	-	-	-	-	
		기타고정부채		37,000,000,000	-	37,000,000,000	37,000,000,000	-	37,000,000,000	-	37,000,000,000	-	

(단위:원)

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예산과목				예 산 액			결산액(B) (정수결정액)	예산액대 결산액차이 (A-B)	수 납 액			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)		
			차입금	37,000,000,000	-	37,000,000,000	37,000,000,000	-	37,000,000,000	-	37,000,000,000	-	
	자본잉여금수입			21,233,501,000	-	21,233,501,000	27,520,107,380	증6,286,606,380	27,584,564,330	64,456,950	27,520,107,380	-	
		시설분담금		14,380,000,000	-	14,380,000,000	20,666,607,380	증6,286,607,380	20,731,064,330	64,456,950	20,666,607,380	-	
			시설분담금	14,380,000,000	-	14,380,000,000	20,666,607,380	증6,286,607,380	20,731,064,330	64,456,950	20,666,607,380	-	
		타회계간설보조금		1,719,000,000	-	1,719,000,000	1,719,000,000	-	1,719,000,000	-	1,719,000,000	-	
			국고보조금	1,719,000,000	-	1,719,000,000	1,719,000,000	-	1,719,000,000	-	1,719,000,000	-	
		공사부담금		5,134,501,000	-	5,134,501,000	5,134,500,000	1,000	5,134,500,000	-	5,134,500,000	-	
			타회계공사 부담금	1,000	-	1,000	-	1,000	-	-	-	-	
			기타공사 부담금	5,134,500,000	-	5,134,500,000	5,134,500,000	-	5,134,500,000	-	5,134,500,000	-	
	기타자본적수입			1,000	-	1,000	-	1,000	-	-	-	-	
		기타자본적수입		1,000	-	1,000	-	1,000	-	-	-	-	
			기타자본적 수입	1,000	-	1,000	-	1,000	-	-	-	-	

나. 자본적 지출

(단위:원)

예산과목(장관항)				예 산 액					지출원인 행 위 미 필 액 (A-B)	지출원인 행 위 필 액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 ((A-(C+ E))	비고	
관	항	세 항	목	세목	당초예산액	추 경 예산액	예비비 지출액	전 용 증감액									합계(A)
자본적지출					392,990,727,000	-	-	-	392,990,727,000	290,003,597,670	102,987,129,330	193,475,806,670	199,514,920,330	193,475,806,670	140,757,607,000	58,757,313,330	
	가동설비자산				253,987,072,000	-	-	-	253,987,072,000	183,639,496,740	70,347,575,260	144,486,734,740	109,500,337,260	144,486,734,740	57,649,386,000	51,850,951,260	
		토지			1,616,513,000	-	-	-	1,616,513,000	1,566,357,440	50,155,560	1,566,357,440	50,155,560	1,566,357,440	-	50,155,560	
			자산취득비		1,616,513,000	-	-	-	1,616,513,000	1,566,357,440	50,155,560	1,566,357,440	50,155,560	1,566,357,440	-	50,155,560	
		건물			775,328,000	-	-	-	775,328,000	533,627,410	241,700,590	533,627,410	241,700,590	533,627,410	-	241,700,590	
			시설비		775,328,000	-	-	-	775,328,000	533,627,410	241,700,590	533,627,410	241,700,590	533,627,410	-	241,700,590	
			시설부대비		-	-	-	-	-	-	-	-	-	-	-	-	
		구축물			209,283,791,000	-	-	-	209,283,791,000	149,832,778,930	59,451,012,070	116,598,041,930	92,685,749,070	116,598,041,930	49,127,753,000	43,557,996,070	
			시설비		199,743,791,000	-	-	-	199,743,791,000	144,522,917,110	55,220,873,890	112,910,286,110	86,833,504,890	112,910,286,110	46,863,687,000	39,969,817,890	
			감리비		9,182,000,000	-	-	-	9,182,000,000	5,224,499,770	3,957,500,230	3,602,393,770	5,579,606,230	3,602,393,770	2,264,066,000	3,315,540,230	
			시설부대비		326,000,000	-	-	-	326,000,000	53,362,050	272,637,950	53,362,050	272,637,950	53,362,050	-	272,637,950	
			자산취득비		32,000,000	-	-	-	32,000,000	32,000,000	-	32,000,000	-	32,000,000	-	-	
		기계장치			34,270,450,000	-	-	-	34,270,450,000	25,550,149,960	8,720,300,040	20,077,244,960	14,193,205,040	20,077,244,960	8,074,913,000	6,118,292,040	
			시설비		34,208,450,000	-	-	-	34,208,450,000	25,550,149,960	8,658,300,040	20,077,244,960	14,131,205,040	20,077,244,960	8,074,913,000	6,056,292,040	
			감리비		42,000,000	-	-	-	42,000,000	-	42,000,000	-	42,000,000	-	-	42,000,000	
			시설부대비		20,000,000	-	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	20,000,000	
		차량운반구			161,600,000	-	-	-	161,600,000	145,837,840	15,762,160	25,722,840	135,877,160	25,722,840	121,715,000	14,162,160	
			자산취득비		161,600,000	-	-	-	161,600,000	145,837,840	15,762,160	25,722,840	135,877,160	25,722,840	121,715,000	14,162,160	
		공기구비품			7,879,390,000	-	-	-	7,879,390,000	6,010,745,160	1,868,644,840	5,685,740,160	2,193,649,840	5,685,740,160	325,005,000	1,868,644,840	
			자산취득비		7,879,390,000	-	-	-	7,879,390,000	6,010,745,160	1,868,644,840	5,685,740,160	2,193,649,840	5,685,740,160	325,005,000	1,868,644,840	
비가동설비자산					96,838,000,000	-	-	-	96,838,000,000	67,593,608,610	29,244,391,390	10,840,315,610	85,997,684,390	10,840,315,610	82,486,485,000	3,511,199,390	
		건설중인자산			96,838,000,000	-	-	-	96,838,000,000	67,593,608,610	29,244,391,390	10,840,315,610	85,997,684,390	10,840,315,610	82,486,485,000	3,511,199,390	

(단위:원)

예산과목(장관항)				예 산 액				지출원인행위액 (B) 당기	지출원인 행 위 미 필 액 (A-B)	결산액(C) (채무확정액)	예산액대비 결산액차이 (A-C)	지출액 (D)	익년도이월액 (E)	불용액 ((A-(C+ E))	비고		
관	세 항	목	세목	당초예산액	추 경 예산액	예비비 지출액	전 용 증감액									합계(A)	
			시설비	88,081,000,000	-	-	-	88,081,000,000	66,030,684,410	22,050,315,590	10,269,130,410	77,811,869,590	10,269,130,410	74,905,585,000	2,906,284,590		
			감리비	3,167,000,000	-	-	-	3,167,000,000	1,496,779,000	1,670,221,000	505,040,000	2,661,960,000	505,040,000	2,140,900,000	521,060,000		
			시설부대비	150,000,000	-	-	-	150,000,000	66,145,200	83,854,800	66,145,200	83,854,800	66,145,200	-	83,854,800		
			자산취득비	5,440,000,000	-	-	-	5,440,000,000	-	5,440,000,000	-	5,440,000,000	-	5,440,000,000	-		
무형자산				2,025,655,000	-	-	-	2,025,655,000	1,630,492,320	395,162,680	1,008,756,320	1,016,898,680	1,008,756,320	621,736,000	395,162,680		
		무형자산		2,025,655,000	-	-	-	2,025,655,000	1,630,492,320	395,162,680	1,008,756,320	1,016,898,680	1,008,756,320	621,736,000	395,162,680		
			전산개발비	2,025,655,000	-	-	-	2,025,655,000	1,630,492,320	395,162,680	1,008,756,320	1,016,898,680	1,008,756,320	621,736,000	395,162,680		
고정부채상환금				37,140,000,000	-	-	-	37,140,000,000	37,140,000,000	-	37,140,000,000	-	37,140,000,000	-	-	-	
		재정자금		37,140,000,000	-	-	-	37,140,000,000	37,140,000,000	-	37,140,000,000	-	37,140,000,000	-	-	-	
			상환금	37,140,000,000	-	-	-	37,140,000,000	37,140,000,000	-	37,140,000,000	-	37,140,000,000	-	-	-	
예비비				3,000,000,000	-	-	-	3,000,000,000	-	3,000,000,000	-	3,000,000,000	-	-	3,000,000,000		
		예비비		3,000,000,000	-	-	-	3,000,000,000	-	3,000,000,000	-	3,000,000,000	-	-	3,000,000,000		
			예비비	3,000,000,000	-	-	-	3,000,000,000	-	3,000,000,000	-	3,000,000,000	-	-	3,000,000,000		