

### 3. 당해연도 기금운용명세서

(단위:원)

| 구분<br>기금별    | 전년도<br>이월액<br>(사고<br>등) | 수 입             |                |     |     |                |                       |                       |             |                  |                  | 지 출             |                                 |                            |                       |                  |                 |             |                       |                       |                  | 다<br>연<br>이<br>월<br>액<br>(사<br>고<br>등) |  |
|--------------|-------------------------|-----------------|----------------|-----|-----|----------------|-----------------------|-----------------------|-------------|------------------|------------------|-----------------|---------------------------------|----------------------------|-----------------------|------------------|-----------------|-------------|-----------------------|-----------------------|------------------|--|--|
|              |                         | 계               | 전입금            | 보조금 | 차입금 | 용자금<br>회수      | 예<br>탁<br>금<br>회<br>수 | 예<br>치<br>금<br>회<br>수 | 예<br>수<br>금 | 이<br>자<br>수<br>입 | 기<br>타<br>수<br>입 | 계               | 비<br>용<br>자<br>성<br>사<br>업<br>비 | 용<br>자<br>성<br>사<br>업<br>비 | 인<br>력<br>운<br>영<br>비 | 기<br>본<br>경<br>비 | 예<br>치<br>금     | 예<br>탁<br>금 | 차<br>입<br>금<br>상<br>환 | 예<br>수<br>금<br>상<br>환 | 기<br>타<br>지<br>출 |  |  |
| 계            |                         | 572,034,294,287 | 15,080,237,000 |     |     | 43,567,942,112 | 10,424,169,330        | 342,992,677,574       |             | 11,473,306,802   | 148,495,961,469  | 572,034,294,287 | 134,281,077,129                 | 40,527,550,000             |                       | 186,270,510      | 397,039,396,648 |             |                       |                       |                  |  |  |
| 강원학술진흥기금     |                         |                 |                |     |     |                |                       |                       |             |                  |                  |                 |                                 |                            |                       |                  |                 |             |                       |                       |                  |  |  |
| 남북교류협력기금     |                         | 5,722,665,957   |                |     |     |                |                       | 5,533,206,230         |             | 189,459,727      |                  | 5,722,665,957   | 13,000,000                      |                            |                       |                  | 5,709,665,957   |             |                       |                       |                  |  |  |
| 체육진흥기금       |                         | 9,819,094,409   |                |     |     |                | 296,666,650           | 9,208,338,651         |             | 314,089,108      |                  | 9,819,094,409   | 290,000,000                     |                            |                       |                  | 9,529,094,409   |             |                       |                       |                  |  |  |
| 청소년희망기금      |                         | 4,583,306,810   | 251,745,000    |     |     |                | 777,031,000           | 3,411,815,765         |             | 142,201,328      | 513,717          | 4,583,306,810   | 323,589,600                     |                            |                       |                  | 4,259,717,210   |             |                       |                       |                  |  |  |
| 사회복지기금       |                         | 48,027,709,929  | 500,000,000    |     |     | 96,747,550     | 5,707,766,940         | 40,106,808,216        |             | 1,497,125,562    | 119,261,661      | 48,027,709,929  | 833,441,000                     | 255,000,000                |                       | 28,238,000       | 46,911,030,929  |             |                       |                       |                  |  |  |
| 여성발전기금       |                         | 9,835,835,860   |                |     |     |                | 1,789,371,400         | 7,708,592,204         |             | 334,451,378      | 3,420,878        | 9,835,835,860   | 290,500,000                     |                            |                       |                  | 9,545,335,860   |             |                       |                       |                  |  |  |
| 식품진흥기금       |                         | 4,246,706,892   |                |     |     | 1,898,562,655  |                       | 1,990,410,706         |             | 82,096,188       | 275,637,343      | 4,246,706,892   | 359,600,000                     | 1,000,000,000              |                       | 5,835,110        | 2,881,271,782   |             |                       |                       |                  |  |  |
| 도립대학장학기금     |                         | 2,732,257,632   |                |     |     |                |                       | 2,650,080,104         |             | 82,177,528       |                  | 2,732,257,632   |                                 |                            |                       |                  | 2,732,257,632   |             |                       |                       |                  |  |  |
| 폐광지역개발기금     |                         | 123,820,455,242 |                |     |     | 413,900,000    |                       | 2,806,113,945         |             | 139,552,163      | 120,460,889,134  | 123,820,455,242 | 113,405,728,000                 | 5,250,000,000              |                       | 15,500,000       | 5,149,227,242   |             |                       |                       |                  |  |  |
| 비축무연탄관리기금    |                         | 88,777,825,283  | 5,000,000,000  |     |     |                |                       | 55,055,466,263        |             | 1,718,295,554    | 27,004,063,466   | 88,777,825,283  | 10,069,083,000                  |                            | 890,000               |                  | 78,707,852,283  |             |                       |                       |                  |  |  |
| 해난어업인유가족지원기금 |                         | 1,955,628,578   |                |     |     |                | 140,000,000           | 1,734,836,234         |             | 80,792,344       |                  | 1,955,628,578   | 70,750,000                      |                            |                       |                  | 1,884,878,578   |             |                       |                       |                  |  |  |
| 관광진흥기금       |                         | 3,203,133,020   |                |     |     |                |                       | 3,083,508,729         |             | 113,624,291      | 6,000,000        | 3,203,133,020   | 90,000,000                      |                            |                       |                  | 3,113,133,020   |             |                       |                       |                  |  |  |
| 환경보전기금       |                         | 10,647,847,555  | 1,000,000,000  |     |     | 24,332,702     |                       | 9,302,639,803         |             | 305,000,550      | 15,874,500       | 10,647,847,555  | 247,102,800                     |                            | 1,479,400             |                  | 10,399,265,355  |             |                       |                       |                  |  |  |

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| 구분<br>기금별        | 전년도<br>이월액<br>(사고<br>등) | 수입              |               |     |     |           |                       |                       |     |               |             | 지출              |                    |                |           |             |                 |     |           |           |          | 다<br>연<br>이<br>월<br>액<br>(사고<br>등) |
|------------------|-------------------------|-----------------|---------------|-----|-----|-----------|-----------------------|-----------------------|-----|---------------|-------------|-----------------|--------------------|----------------|-----------|-------------|-----------------|-----|-----------|-----------|----------|------------------------------------|
|                  |                         | 계               | 전입금           | 보조금 | 차입금 | 용자금<br>회수 | 예<br>탁<br>금<br>회<br>수 | 예<br>치<br>금<br>회<br>수 | 예수금 | 이자수<br>입      | 기타수<br>입    | 계               | 비용<br>성<br>사업<br>비 | 용자성<br>사업비     | 인력운<br>영비 | 기본경<br>비    | 예치금             | 예탁금 | 차입금<br>상환 | 예수금<br>상환 | 기타지<br>출 |                                    |
| 운수중사자연수원건<br>립기금 |                         | 7,433,330,196   |               |     |     |           | 1,713,333,340         | 5,433,050,789         |     | 286,893,777   | 52,290      | 7,433,330,196   | 195,679,000        |                |           | 2,232,000   | 7,235,419,196   |     |           |           |          |                                    |
| 재난관리기금           |                         | 22,152,477,110  | 4,428,492,000 |     |     |           |                       | 16,912,575,051        |     | 501,161,579   | 310,248,480 | 22,152,477,110  | 4,872,067,600      |                |           | 132,096,000 | 17,148,313,510  |     |           |           |          |                                    |
| 농어촌진흥기금          |                         | 67,811,483,269  | 1,000,000,000 |     |     |           | 27,497,092,137        | 38,006,953,504        |     | 1,307,437,628 |             | 67,811,483,269  | 1,970,536,129      | 23,222,550,000 |           |             | 42,618,397,140  |     |           |           |          |                                    |
| 중소기업육성기금         |                         | 160,564,536,545 | 2,500,000,000 |     |     |           | 13,637,307,068        | 140,048,281,380       |     | 4,378,948,097 |             | 160,564,536,545 | 1,250,000,000      | 10,800,000,000 |           |             | 148,514,536,545 |     |           |           |          |                                    |
| 4에이치발전기금         |                         | 700,000,000     | 400,000,000   |     |     |           |                       |                       |     |               | 300,000,000 | 700,000,000     |                    |                |           |             | 700,000,000     |     |           |           |          |                                    |