

3. 당해연도 기금운용명세서

(단 위:원)

구분 기금별	전년도 이월액 (사고 등)	수 입							지 출					다음연도 이월액 (사고 등)
		소 계	출 연 금	용자금 회수	예탁금 상환금	예치금 회수	이자 수입	기타 수입	소 계	고유 목적 사 업 비	용 자 금	예 치 금	기타지출	
합 계		517,157,805,842	18,633,209,000	31,540,439,819	10,424,169,330	304,328,897,177	10,781,052,563	141,450,037,953	517,157,805,842	136,926,940,207	37,235,628,061	342,992,677,574	2,560,000	
비축무연탄관리기금		72,114,591,303	5,000,000,000			40,532,077,282	1,252,492,251	25,330,021,770	72,114,591,303	17,059,125,040		55,055,466,263		
남북교류협력기금		5,546,206,230				5,366,915,295	178,754,263	536,672	5,546,206,230	13,000,000		5,533,206,230		
체육진흥기금		9,498,338,651	100,000,000		296,666,650	8,794,647,862	307,024,139		9,498,338,651	290,000,000		9,208,338,651		
청소년희망기금		3,666,300,565	119,142,000		777,031,000	2,620,165,133	143,008,532	6,953,900	3,666,300,565	254,484,800		3,411,815,765		
사회복지기금		41,076,464,016	500,000,000	81,154,117	5,707,766,940	33,304,943,703	1,453,801,598	28,797,658	41,076,464,016	769,655,800	200,000,000	40,106,808,216		
여성발전기금		8,018,592,204			1,789,371,400	5,885,525,062	343,344,382	351,360	8,018,592,204	310,000,000		7,708,592,204		
식품진흥기금		4,066,149,486		1,918,577,032		1,865,098,536	59,565,279	222,908,639	4,066,149,486	573,178,780	1,500,000,000	1,990,410,706	2,560,000	
도립대학장학기금		2,650,080,104	240,000,000			2,323,594,351	76,485,753	10,000,000	2,650,080,104			2,650,080,104		
폐광지역개발기금		121,752,267,945		1,530,930,000		4,335,066,579	118,730,691	115,767,540,675	121,752,267,945	110,946,154,000	8,000,000,000	2,806,113,945		
해난어업인유가족 지원기금		1,814,416,234			140,000,000	1,597,942,553	76,473,681		1,814,416,234	79,580,000		1,734,836,234		
관광진흥기금		3,173,508,729				3,066,005,855	107,502,874		3,173,508,729	90,000,000		3,083,508,729		
수질오염저감기금		9,451,937,803		39,439,020		9,105,423,777	296,345,506	10,729,500	9,451,937,803	149,298,000		9,302,639,803		
운수종사자연수원 건설기금		5,640,219,589			1,713,333,340	3,632,387,642	294,385,528	113,079	5,640,219,589	207,168,800		5,433,050,789		
재난관리기금		20,557,108,948	3,924,067,000			16,073,385,096	487,572,152	72,084,700	20,557,108,948	3,644,533,897		16,912,575,051		
농어촌진흥기금		61,686,996,085	2,500,000,000	18,203,030,529		39,357,192,958	1,626,772,598		61,686,996,085	1,144,414,520	22,535,628,061	38,006,953,504		
중소기업육성기금		146,444,627,950	6,250,000,000	9,767,309,121		126,468,525,493	3,958,793,336		146,444,627,950	1,396,346,570	5,000,000,000	140,048,281,380		