

1. 회계별 총괄

(단위:원)

구분 회계별		전년도말 현재액			당해 연도 발생액			당해 연도 소멸액			당해 연도말 현재액			참고자료 (익년도 이행기간 도래예정액)	
		계	이행기간 도래액	이행기간 미도래액	계	이행기간 도래액	이행기간 미도래액	계	이행기간 도래액	이행기간 미도래액	계	이행기간 도래액	이행기간 미도래액		
합 계	계	720,571,302,309	3,072,972,000	717,498,330,309	327,072,529,228	120,178,248,557	206,894,280,671	259,548,862,708	121,995,340,557	137,553,522,151	788,094,968,829	1,255,880,000	786,839,088,829	43,656,032,253	
	원금	720,571,302,309	3,072,972,000	717,498,330,309	301,658,051,501	94,763,770,830	206,894,280,671	234,134,384,981	96,580,862,830	137,553,522,151	788,094,968,829	1,255,880,000	786,839,088,829	43,254,341,720	
	이자	-	-	-	25,414,477,727	25,414,477,727	-	25,414,477,727	25,414,477,727	-	-	-	-	401,690,533	
일반회계	계	45,930,833,519	3,072,972,000	42,857,861,519	4,776,190,600	787,249,000	3,988,941,600	5,799,997,030	2,604,341,000	3,195,656,030	44,907,027,089	1,255,880,000	43,651,147,089	20,000,000	
	원금	45,930,833,519	3,072,972,000	42,857,861,519	4,776,190,600	787,249,000	3,988,941,600	5,799,997,030	2,604,341,000	3,195,656,030	44,907,027,089	1,255,880,000	43,651,147,089	20,000,000	
	이자														
특별회계	소 계	계	586,784,483,040	-	586,784,483,040	284,097,333,950	117,647,333,950	166,450,000,000	211,643,855,780	117,647,333,950	93,996,521,830	659,237,961,210	-	659,237,961,210	28,936,400,000
		원금	586,784,483,040	-	586,784,483,040	260,426,521,830	93,976,521,830	166,450,000,000	187,973,043,660	93,976,521,830	93,996,521,830	659,237,961,210	-	659,237,961,210	28,936,400,000
		이자	-	-	-	23,670,812,120	23,670,812,120	-	23,670,812,120	23,670,812,120	-	-	-	-	-
	공기업 특별회계	계	586,749,121,830	-	586,749,121,830	284,097,333,950	117,647,333,950	166,450,000,000	211,623,855,780	117,647,333,950	93,976,521,830	659,222,600,000	-	659,222,600,000	28,936,400,000
		원금	586,749,121,830		586,749,121,830	260,426,521,830	93,976,521,830	166,450,000,000	187,953,043,660	93,976,521,830	93,976,521,830	659,222,600,000	-	659,222,600,000	28,936,400,000
		이자	-			23,670,812,120	23,670,812,120		23,670,812,120	23,670,812,120		-	-	-	
	기타 특별회계	계	35,361,210	-	35,361,210	-	-	-	20,000,000	-	20,000,000	15,361,210	-	15,361,210	-
		원금	35,361,210	-	35,361,210	-	-	-	20,000,000	-	20,000,000	15,361,210	-	15,361,210	-
		이자													
기금	계	87,855,985,750	-	87,855,985,750	38,199,004,678	1,743,665,607	36,455,339,071	42,105,009,898	1,743,665,607	40,361,344,291	83,949,980,530	-	83,949,980,530	14,699,632,253	
	원금	87,855,985,750	-	87,855,985,750	36,455,339,071	-	36,455,339,071	40,361,344,291	-	40,361,344,291	83,949,980,530	-	83,949,980,530	14,297,941,720	
	이자	-	-	-	1,743,665,607	1,743,665,607	-	1,743,665,607	1,743,665,607	-	-	-	-	401,690,533	