

재정상태표

2020	자산	(KRW)	(KRW)	(KRW)	(KRW)	(KRW)	(KRW)
2020	I.유동자산			503,992,716,595,629			458,910,641,160,160
2020	1. 현금및현금성자산			39,008,705,933,174			30,981,715,551,010
2020	2. 단기금융상품			68,989,105,201,907			62,974,968,611,556
2020	3. 단기투자증권			292,109,137,258,731			270,898,906,900,998
2020	4. 미수채권	67,681,045,706,194				61,885,692,907,206	
2020	미수채권현재가치할인차금		12,403,387,037			11,885,192,638	
2020	미수채권대손충당금	34,134,859,239,273		33,533,783,079,884		32,304,700,594,236	29,569,107,120,332
2020	5. 단기대여금	30,935,346,649,650				31,736,903,888,543	
2020	단기대여금대손충당금	815,147,659,123		30,120,198,990,527		808,601,284,515	30,928,302,604,028
2020	6. 기타유동자산			40,231,786,131,406			33,557,640,372,236
2020	II.투자자산			1,015,356,928,085,240			913,965,335,349,471
2020	1. 장기금융상품			1,468,941,303,266			1,623,208,102,183
2020	2. 장기투자증권			707,003,956,542,621			630,654,535,982,935
2020	3. 장기대여금	188,991,048,420,896				176,347,271,878,397	
2020	장기대여금현재가치할인차금		1,845,053,034			1,772,755,161	
2020	장기대여금대손충당금	24,202,998,739,532		164,786,204,628,330		23,792,836,353,287	152,552,662,769,949
2020	4. 기타투자자산			142,097,825,611,024			129,134,928,494,404
2020	III.일반유형자산			604,107,870,474,512			577,625,767,083,243
2020	1. 토지	375,749,458,198,987				355,504,018,450,044	
2020	토지사용수익권		340,755,983,793	375,408,702,215,194		350,326,401,061	355,153,692,048,983
2020	2. 건물	90,714,673,906,934				87,055,973,905,633	
2020	건물감가상각누계액		19,533,734,803,240			17,567,116,337,735	
2020	건물사용수익권		1,279,328,839,331	69,901,610,264,363		1,143,028,768,662	68,345,828,799,236
2020	3. 구축물	22,320,016,362,477				21,308,138,956,366	
2020	구축물감가상각누계액		11,880,103,737,214			10,755,401,944,503	
2020	구축물사용수익권		83,872,838,002	10,356,039,787,261		71,879,465,074	10,480,857,546,789
2020	4. 기계장치	11,469,703,603,064				10,849,144,680,773	
2020	기계장치감가상각누계액		5,387,388,664,664			5,603,059,957,392	
2020	기계장치사용수익권		21,117,934,710	6,061,197,003,690		22,123,550,648	5,223,961,172,733
2020	5. 집기·비품·차량운반구	19,841,876,813,212				21,336,642,882,880	
2020	집기·비품·차량운반구감가상		10,749,122,812,889			10,738,815,745,602	
2020	집기·비품·차량운반구사용수		573,435,152	9,092,180,565,171		573,435,152	10,597,253,702,126
2020	6. 전비품	154,106,726,007,013				144,868,825,280,763	
2020	전비품감가상각누계액		52,307,365,118,417	101,799,360,888,596		48,492,725,289,228	96,376,099,991,535
2020	7. 기타일반유형자산	10,341,162,546,329				10,367,696,303,396	
2020	기타일반유형자산감가상각누계		1,595,981,752,041	8,745,180,794,288		1,491,728,701,943	8,875,967,601,453
2020	8. 건설중인일반유형자산			22,743,598,955,949			22,572,106,220,388
2020	IV.사회기반시설			347,862,169,159,302			334,866,352,959,956
2020	1. 도로	277,509,593,987,520				271,396,347,795,969	
2020	도로감가상각누계액		14,173,430,463,688			12,012,748,127,064	
2020	도로사용수익권		68,043,966,339,996	195,292,197,183,836		66,671,054,542,167	192,712,545,126,738
2020	2. 철도	77,269,659,463,521				76,164,694,890,628	
2020	철도감가상각누계액		21,948,593,815,882			19,312,119,215,159	
2020	철도사용수익권		14,381,737,709,476	40,939,327,938,163		14,526,819,310,150	42,325,756,365,319
2020	3. 항만	25,260,690,708,771				23,733,138,025,447	
2020	항만감가상각누계액		2,713,228,251,856			2,457,507,229,394	
2020	항만사용수익권		3,097,411,515,613	19,450,050,941,302		3,187,881,550,848	18,087,749,245,205
2020	4. 댐	7,702,123,443,709				7,665,492,754,026	
2020	댐감가상각누계액		1,313,803,240,231			1,176,293,754,092	
2020	댐사용수익권		2,955,064,246,035	3,433,255,957,443		3,030,708,483,900	3,458,490,516,034
2020	5. 공항	6,580,853,239,593				6,206,260,490,896	
2020	공항감가상각누계액		729,743,852,426			635,822,551,983	
2020	공항사용수익권		1,257,033,988,672	4,594,075,398,495		1,255,525,306,100	4,314,912,632,813
2020	6. 하천	75,829,500,145,292				65,017,468,564,629	
2020	하천감가상각누계액		3,677,684,966,494			3,222,176,729,144	
2020	하천사용수익권		32,522,527	72,151,782,656,271			61,795,291,835,485
2020	7. 상수도	9,602,894,863,153				9,166,350,501,994	
2020	상수도감가상각누계액		4,539,103,342,315			4,199,510,179,227	
2020	상수도사용수익권		3,084,602,524,409	1,979,188,996,429		2,954,631,410,901	2,012,208,911,866
2020	8. 국가어항	2,194,516,245,173				2,171,283,408,382	
2020	국가어항감가상각누계액		671,380,927,472			606,876,384,958	
2020	국가어항사용수익권		17,308,274,470	1,505,827,043,231		17,489,428,844	1,546,917,594,580
2020	9. 건설중인사회기반시설			8,516,463,044,132			8,612,480,731,916
2020	V.무형자산			1,983,396,336,897			1,535,959,527,164
2020	1. 산업재산권			22,653,645,252			19,723,730,778
2020	2. 광업권			172,080,000			
2020	3. 소프트웨어			1,807,829,147,815			1,377,957,741,294
2020	4. 기타무형자산			152,741,463,830			138,278,055,092
2020	VI.기타비유동자산			13,842,971,371,939			12,530,105,713,084
2020	1. 장기미수채권	7,543,044,413,445				6,835,740,765,962	
2020	장기미수채권현재가치할인차금		482,448,090,320			589,933,018,462	
2020	장기미수채권대손충당금	298,541,140,963		6,762,055,182,162		305,148,384,011	5,940,659,363,489
2020	2. 기타의기타비유동자산			7,080,916,189,777			6,589,446,349,595
2020	자산계			2,487,146,052,023,520			2,299,434,161,793,080
2020	부채						
2020	I.유동부채			167,913,926,348,556			153,520,226,616,242
2020	1. 단기차입금			83,599,799,985,340			72,597,861,184,903
2020	2. 유동성장기차입부채			60,103,167,692,679			59,837,264,991,347
2020	3. 기타유동부채	24,468,690,548,507.2				21,363,410,555,569.2	
2020	기타유동부채현재가치할인차금		257,731,877,970	24,210,958,670,537.2		278,310,115,577	21,085,100,439,992.2
2020	II.장기차입부채			658,527,382,586,950			546,932,853,900,916
2020	1. 국채	754,014,878,152,590				635,449,798,129,510	
2020	국채할인발행차금		8,316,331,114,264			6,435,568,029,083	
2020	국채할증발행차금		10,640,994,005,432			10,412,666,911,263	
2020	자기국채	113,489,766,922,037		642,849,774,121,721		106,690,123,003,220	532,736,774,008,470
2020	2. 공채	13,850,520,073,884				12,273,249,915,229	
2020	공채할인발행차금		6,297,432,465			6,989,894,078	
2020	공채할증발행차금					94,225,711	
2020	자기공채	1,283,818,778,306		12,560,403,863,113		1,351,250,327,410	10,915,103,919,452
2020	3. 장기차입금			3,117,204,602,116			3,280,975,972,994
2020	III.장기충당부채			1,102,560,846,115,620			1,000,336,630,527,660
2020	1. 퇴직급여충당부채			626,179,691,577			584,745,170,191
2020	2. 연금충당부채			1,044,651,453,417,800			944,166,666,453,390
2020	3. 보험충당부채			837,769,446,157			538,726,441,941
2020	4. 기타장기충당부채			56,445,443,560,089			55,046,492,462,139
2020	IV.기타비유동부채			52,702,341,262,989.8			42,936,191,400,557.8
2020	1. 장기미지급금	14,979,333,357,171.8				14,801,585,878,583.8	
2020	장기미지급금현재가치할인차금		1,774,959,194,943	13,204,374,162,228.8		2,034,377,964,089	12,767,207,914,494.8
2020	2. 기타의기타비유동부채	39,541,884,412,147				30,202,893,878,800	
2020	기타의기타비유동부채현재가치		43,917,311,386	39,497,967,100,761		33,910,392,737	30,168,983,486,063
2020	부채계			1,981,704,496,314,120			1,743,725,902,445,380
2020	순자산						
2020	I.기본순자산			442,197,565,117,937			441,679,644,943,880
2020	II.적립금 및 잉여금			-158,290,476,164,548			-18,035,523,037,273
2020	III.순자산조정			221,534,466,756,013			132,064,137,441,094
2020	순자산계			505,441,555,709,402			555,708,259,347,701
2020	부채와순자산계			2,487,146,052,023,520			2,299,434,161,793,080