

- 목별 조서

일반회계

(단위:원)

| 과목<br><br>(목그룹-편성목-통계목) | 예산액<br>㉑          | 예산성립후 증감㉒       |              |              | 예산현액<br>㉓=㉑+㉒     | 지출액<br>㉔          | 다음연도 이월액        |                |                |            | 보조금<br>반납액<br>㉕ | 집행잔액 ㉖=㉑-㉒-㉔-㉕                 |               |                |                   |
|-------------------------|-------------------|-----------------|--------------|--------------|-------------------|-------------------|-----------------|----------------|----------------|------------|-----------------|--------------------------------|---------------|----------------|-------------------|
|                         |                   | 전년도이월액          | 이용           | 수입대체경비       |                   |                   | 계<br>㉗          | 명시이월<br>①      | 사고이월<br>②      | 계속비이월<br>③ |                 | 계<br>㉘=㉑+㉒+<br>㉔+㉕+㉖+㉗+㉘+<br>㉙ | 보조금<br>정산잔액④  | 예산<br>결감액⑤     | 계획변경등<br>집행사유미발생⑥ |
|                         |                   | 예비비사용액          | 전용           | 변경           |                   |                   |                 |                |                |            |                 |                                |               |                |                   |
| 합 계                     | 9,493,432,807,000 | 172,126,518,540 | -            | -            | 9,665,559,325,540 | 9,481,295,231,003 | 110,462,232,076 | 65,843,012,056 | 44,619,220,020 | -          | 2,350,377,940   | 71,451,484,521                 | 3,957,953,901 | -              | 32,100,071,833    |
|                         |                   | -               | -            | -            |                   |                   |                 |                |                |            |                 |                                | 917,369,192   | 11,540,504,595 | 22,935,585,000    |
| 인건비                     | 202,554,326,000   | -               | -            | -            | 202,554,326,000   | 200,482,359,808   | -               | -              | -              | -          | 39,943,753      | 2,032,022,439                  | 16,078,547    | -              | -                 |
|                         |                   | -               | -            | -            |                   |                   |                 |                |                |            |                 |                                | -             | 2,015,943,892  | -                 |
| 인건비                     | 202,554,326,000   | -               | -            | -            | 202,554,326,000   | 200,482,359,808   | -               | -              | -              | -          | 39,943,753      | 2,032,022,439                  | 16,078,547    | -              | -                 |
|                         |                   | -               | -            | -            |                   |                   |                 |                |                |            |                 |                                | -             | 2,015,943,892  | -                 |
| 보수                      | 169,575,415,000   | -               | -            | -            | 169,148,088,000   | 168,025,973,530   | -               | -              | -              | -          | 762,360         | 1,121,352,110                  | 529,950       | -              | -                 |
|                         |                   | -               | -            | △427,327,000 |                   |                   |                 |                |                |            |                 |                                | -             | 1,120,822,160  | -                 |
| 기타직보수                   | 6,972,431,000     | -               | -            | -            | 6,982,758,000     | 6,321,549,730     | -               | -              | -              | -          | 18,729,968      | 642,478,302                    | 4,682,492     | -              | -                 |
|                         |                   | -               | -            | 10,327,000   |                   |                   |                 |                |                |            |                 |                                | -             | 637,795,810    | -                 |
| 공무직(무기계약)근로자<br>보수      | 18,699,746,000    | -               | -            | -            | 19,116,746,000    | 19,031,414,320    | -               | -              | -              | -          | 181,680         | 85,150,000                     | 361,140       | -              | -                 |
|                         |                   | -               | -            | 417,000,000  |                   |                   |                 |                |                |            |                 |                                | -             | 84,788,860     | -                 |
| 기간제근로자등보수               | 7,306,734,000     | -               | -            | -            | 7,306,734,000     | 7,103,422,228     | -               | -              | -              | -          | 20,269,745      | 183,042,027                    | 10,504,965    | -              | -                 |
|                         |                   | -               | -            | -            |                   |                   |                 |                |                |            |                 |                                | -             | 172,537,062    | -                 |
| 물건비                     | 103,217,726,000   | 2,344,558,580   | -            | -            | 106,479,887,580   | 102,178,731,043   | 2,652,610,820   | 2,239,104,820  | 413,506,000    | -          | 188,859,406     | 1,459,686,311                  | 147,084,098   | -              | 109,805,363       |
|                         |                   | 1,213,133,000   | △295,530,000 | -            |                   |                   |                 |                |                |            |                 |                                | 218,287,750   | 984,509,100    | -                 |
| 일반운영비                   | 63,998,647,000    | 80,428,000      | -            | -            | 63,862,578,000    | 62,648,517,399    | 580,459,100     | 538,950,100    | 41,509,000     | -          | 84,344,844      | 549,256,657                    | 65,417,176    | -              | 39,021,573        |
|                         |                   | 73,033,000      | △295,530,000 | 6,000,000    |                   |                   |                 |                |                |            |                 |                                | 78,666,480    | 366,151,428    | -                 |
| 사무관리비                   | 32,760,151,000    | 62,050,000      | -            | -            | 32,579,704,000    | 31,736,959,300    | 338,385,000     | 296,876,000    | 41,509,000     | -          | 76,344,362      | 428,015,338                    | 60,630,598    | -              | 19,831,773        |
|                         |                   | 18,033,000      | △296,530,000 | 36,000,000   |                   |                   |                 |                |                |            |                 |                                | 77,312,880    | 270,240,087    | -                 |
| 공공운영비                   | 21,436,823,000    | 18,378,000      | -            | -            | 21,445,201,000    | 21,371,765,102    | 22,850,000      | 22,850,000     | -              | -          | 4,896,967       | 45,688,931                     | 1,683,063     | -              | -                 |
|                         |                   | -               | -            | △10,000,000  |                   |                   |                 |                |                |            |                 |                                | 218,800       | 43,787,068     | -                 |
| 행사운영비                   | 3,525,783,000     | -               | -            | -            | 3,561,783,000     | 3,291,526,787     | 219,224,100     | 219,224,100    | -              | -          | 3,103,515       | 47,928,598                     | 3,103,515     | -              | 19,189,800        |
|                         |                   | 55,000,000      | 1,000,000    | △20,000,000  |                   |                   |                 |                |                |            |                 |                                | 1,134,800     | 24,500,483     | -                 |
| 맞춤형복지제도시행경비             | 6,275,890,000     | -               | -            | -            | 6,275,890,000     | 6,248,266,210     | -               | -              | -              | -          | -               | 27,623,790                     | -             | -              | -                 |
|                         |                   | -               | -            | -            |                   |                   |                 |                |                |            |                 |                                | -             | 27,623,790     | -                 |
| 여비                      | 6,732,920,000     | -               | -            | -            | 6,726,920,000     | 6,352,935,987     | -               | -              | -              | -          | 3,271,487       | 370,712,526                    | 7,506,557     | -              | 70,783,790        |
|                         |                   | -               | -            | △6,000,000   |                   |                   |                 |                |                |            |                 |                                | -             | 292,422,179    | -                 |
| 국내여비                    | 4,369,074,000     | -               | -            | -            | 4,363,074,000     | 4,164,740,829     | -               | -              | -              | -          | 2,241,040       | 196,092,131                    | 7,506,540     | -              | -                 |
|                         |                   | -               | -            | △6,000,000   |                   |                   |                 |                |                |            |                 |                                | -             | 188,585,591    | -                 |
| 국외업무여비                  | 773,666,000       | -               | -            | -            | 773,666,000       | 653,687,577       | -               | -              | -              | -          | 1,030,430       | 118,947,993                    | -             | -              | 70,783,790        |
|                         |                   | -               | -            | -            |                   |                   |                 |                |                |            |                 |                                | -             | 48,164,203     | -                 |
| 국제화여비                   | 803,339,000       | -               | -            | -            | 803,339,000       | 769,900,081       | -               | -              | -              | -          | 17              | 33,438,902                     | 17            | -              | -                 |
|                         |                   | -               | -            | -            |                   |                   |                 |                |                |            |                 |                                | -             | 33,438,885     | -                 |

※다음연도 이월액은 자금없는 이월액을 포함

일반회계

(단위:원)

| 과목<br><br>(목그룹-편성목-통계목) |                         | 예산액<br>㉔      | 예산성립후 증감㉕  |    |        | 예산현액<br>㉖=㉔+㉕ | 지출액<br>㉗      | 다음연도 이월액 |           |           |            | 보조금<br>반납액<br>㉘ | 집행잔액 ㉙=㉔-㉗-㉘-㉚             |              |            |                   |
|-------------------------|-------------------------|---------------|------------|----|--------|---------------|---------------|----------|-----------|-----------|------------|-----------------|----------------------------|--------------|------------|-------------------|
|                         |                         |               | 전년도이월액     | 이용 | 수입대체경비 |               |               | 계<br>㉚   | 명시이월<br>① | 사고이월<br>② | 계속비이월<br>③ |                 | 계<br>㉙=㉔+㉕+<br>㉖+㉗+㉘+<br>㉚ | 보조금<br>정산잔액④ | 예산<br>결감액⑤ | 계획변경등<br>집행사유미발생⑥ |
|                         |                         |               |            |    |        |               |               |          |           |           |            |                 |                            |              |            |                   |
|                         | 공무원 교육여비                | 786,841,000   | -          | -  | -      | 786,841,000   | 764,607,500   | -        | -         | -         | -          | 22,233,500      | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 업무추진비                   | 2,975,077,000 | -          | -  | -      | 2,975,077,000 | 2,965,770,715 | -        | -         | -         | -          | 9,306,285       | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 기관운영업무추진비               | 675,940,000   | -          | -  | -      | 675,940,000   | 675,748,510   | -        | -         | -         | -          | 191,490         | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 정원가산업무추진비               | 96,270,000    | -          | -  | -      | 96,270,000    | 96,252,800    | -        | -         | -         | -          | 17,200          | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 시책추진업무추진비               | 1,722,447,000 | -          | -  | -      | 1,722,447,000 | 1,713,454,625 | -        | -         | -         | -          | 8,992,375       | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 부서운영업무추진비               | 480,420,000   | -          | -  | -      | 480,420,000   | 480,314,780   | -        | -         | -         | -          | 105,220         | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 직무수행경비                  | 2,035,440,000 | -          | -  | -      | 2,035,440,000 | 2,011,202,800 | -        | -         | -         | 150,000    | 24,087,200      | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 직책급업무수행경비               | 758,250,000   | -          | -  | -      | 758,250,000   | 752,558,430   | -        | -         | -         | 150,000    | 5,541,570       | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 특정업무경비                  | 1,277,190,000 | -          | -  | -      | 1,277,190,000 | 1,258,644,370 | -        | -         | -         | -          | 18,545,630      | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 의회비                     | 3,784,540,000 | 25,837,000 | -  | -      | 3,810,377,000 | 3,649,997,392 | -        | -         | -         | -          | 160,379,608     | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 의정활동비                   | 958,065,000   | -          | -  | -      | 958,065,000   | 958,064,500   | -        | -         | -         | -          | 500             | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 월정수당                    | 1,605,046,000 | -          | -  | -      | 1,605,046,000 | 1,605,045,480 | -        | -         | -         | -          | 520             | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 의원국내여비                  | 168,899,000   | -          | -  | -      | 168,899,000   | 48,879,060    | -        | -         | -         | -          | 120,019,940     | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 의원국외여비                  | 18,332,000    | -          | -  | -      | 18,332,000    | 18,325,860    | -        | -         | -         | -          | 6,140           | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 의정운영공통경비                | 329,920,000   | -          | -  | -      | 329,920,000   | 325,808,490   | -        | -         | -         | -          | 4,111,510       | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 의회운영업무추진비               | 265,308,000   | -          | -  | -      | 265,308,000   | 265,085,862   | -        | -         | -         | -          | 222,138         | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 의원역량개발비(공공위탁<br>, 자체교육) | 10,000,000    | -          | -  | -      | 10,000,000    | 6,064,000     | -        | -         | -         | -          | 3,936,000       | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |
|                         | 의원역량개발비(민간위탁<br>)       | 10,000,000    | -          | -  | -      | 10,000,000    | 1,700,000     | -        | -         | -         | -          | 8,300,000       | -                          | -            | -          |                   |
|                         |                         |               | -          | -  | -      |               |               |          |           |           |            |                 | -                          | -            | -          | -                 |

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(단위:원)

| 과목<br><br>(목그룹-편성목-통계목) |                      | 예산액<br>㉔          | 예산성립후 증감㉕     |             |        | 예산현액<br>㉖=㉔+㉕     | 지출액<br>㉗          | 다음연도 이월액       |                |             |            | 보조금<br>반납액<br>㉘ | 집행잔액 ㉙=㉔-㉗-㉘-㉚             |              |             |                   |
|-------------------------|----------------------|-------------------|---------------|-------------|--------|-------------------|-------------------|----------------|----------------|-------------|------------|-----------------|----------------------------|--------------|-------------|-------------------|
|                         |                      |                   | 전년도이월액        | 이용          | 수입대체경비 |                   |                   | 계<br>㉚         | 명시이월<br>①      | 사고이월<br>②   | 계속비이월<br>③ |                 | 계<br>㉙=㉔+㉕+<br>㉖+㉗+㉘+<br>㉚ | 보조금<br>정산잔액④ | 예산<br>결감액⑤  | 계획변경등<br>집행사유미발생⑥ |
|                         |                      |                   |               |             |        |                   |                   |                |                |             |            |                 |                            |              |             |                   |
|                         | 의원정책개발비              | 200,000,000       | 25,837,000    | -           | -      | 225,837,000       | 204,737,000       |                | -              | -           | -          | -               | 21,100,000                 | -            | -           | -                 |
|                         |                      |                   | -             | -           | -      |                   |                   |                |                |             |            |                 |                            | 21,100,000   | -           | -                 |
|                         | 의장협의체부담금             | 118,633,000       | -             | -           | -      | 118,633,000       | 118,633,000       |                | -              | -           | -          | -               | -                          | -            | -           | -                 |
|                         |                      |                   | -             | -           | -      |                   |                   |                |                |             |            |                 |                            | -            | -           | -                 |
|                         | 의원국민연금부담금            | 36,249,000        | -             | -           | -      | 36,249,000        | 34,663,920        |                | -              | -           | -          | -               | 1,585,080                  | -            | 1,585,080   | -                 |
|                         |                      |                   | -             | -           | -      |                   |                   |                |                |             |            |                 |                            | -            | -           | -                 |
|                         | 의원국민건강부담금            | 64,088,000        | -             | -           | -      | 64,088,000        | 62,990,220        |                | -              | -           | -          | -               | 1,097,780                  | -            | -           | -                 |
|                         |                      |                   | -             | -           | -      |                   |                   |                |                |             |            |                 |                            | -            | -           | 1,097,780         |
|                         | 재료비                  | 13,215,919,000    | -             | -           | -      | 13,215,919,000    | 13,208,954,740    |                | -              | -           | -          | 3,457,925       | 3,506,335                  | 3,457,915    | -           | -                 |
|                         |                      |                   | -             | -           | -      |                   |                   |                |                |             |            |                 |                            | -            | -           | 48,420            |
|                         | 재료비                  | 13,215,919,000    | -             | -           | -      | 13,215,919,000    | 13,208,954,740    |                | -              | -           | -          | 3,457,925       | 3,506,335                  | 3,457,915    | -           | -                 |
|                         |                      |                   | -             | -           | -      |                   |                   |                |                |             |            |                 |                            | -            | -           | 48,420            |
|                         | 연구개발비                | 10,475,183,000    | 2,238,293,580 | -           | -      | 13,853,576,580    | 11,341,352,010    | 2,072,151,720  | 1,700,154,720  | 371,997,000 | -          | 97,635,150      | 342,437,700                | 70,702,450   | -           | -                 |
|                         |                      |                   | 1,140,100,000 | -           | -      |                   |                   |                |                |             |            |                 |                            | 118,521,270  | 153,213,980 | -                 |
|                         | 연구용역비                | 6,443,922,000     | 1,655,993,580 | -           | -      | 9,240,015,580     | 6,902,003,530     | 1,992,151,720  | 1,620,154,720  | 371,997,000 | -          | 97,635,150      | 248,225,180                | 70,702,450   | -           | -                 |
|                         |                      |                   | 1,140,100,000 | -           | -      |                   |                   |                |                |             |            |                 |                            | 24,308,750   | 153,213,980 | -                 |
|                         | 전산개발비                | 294,360,000       | 582,300,000   | -           | -      | 876,660,000       | 702,447,480       | 80,000,000     | 80,000,000     | -           | -          | -               | 94,212,520                 | -            | -           | -                 |
|                         |                      |                   | -             | -           | -      |                   |                   |                |                |             |            |                 |                            | 94,212,520   | -           | -                 |
|                         | 시험연구비                | 3,736,901,000     | -             | -           | -      | 3,736,901,000     | 3,736,901,000     |                | -              | -           | -          | -               | -                          | -            | -           | -                 |
|                         |                      |                   | -             | -           | -      |                   |                   |                |                |             |            |                 |                            | -            | -           | -                 |
|                         | 경상이전                 | 6,021,558,893,000 | 9,270,561,000 | -           | -      | 6,036,725,318,000 | 6,021,904,013,291 | 11,424,605,000 | 11,423,500,000 | 1,105,000   | -          | 846,726,674     | 2,549,973,035              | 589,583,796  | -           | 1,225,708,240     |
|                         |                      |                   | 5,600,334,000 | 295,530,000 | -      |                   |                   |                |                |             |            |                 |                            | 1,426,660    | 733,254,339 | -                 |
|                         | 일반보전금                | 530,285,402,000   | -             | -           | -      | 530,280,932,000   | 529,435,813,840   | -              | -              | -           | -          | 255,005,749     | 590,112,411                | 74,277,361   | -           | 147,288,580       |
|                         |                      |                   | △4,470,000    | -           | -      |                   |                   |                |                |             |            |                 |                            | -            | 368,546,470 | -                 |
|                         | 사회보장적수혜금(국고보조재원)     | 507,470,095,000   | -             | -           | -      | 507,470,095,000   | 507,463,856,450   | -              | -              | -           | -          | 3,118,775       | 3,119,775                  | 3,118,775    | -           | -                 |
|                         |                      |                   | -             | -           | -      |                   |                   |                |                |             |            |                 |                            | -            | 1,000       | -                 |
|                         | 사회보장적수혜금(취약계층, 지방재원) | 221,110,000       | -             | -           | -      | 221,110,000       | 221,110,000       | -              | -              | -           | -          | -               | -                          | -            | -           | -                 |
|                         |                      |                   | -             | -           | -      |                   |                   |                |                |             |            |                 |                            | -            | -           | -                 |
|                         | 사회보장적수혜금(지방재원)       | 274,834,000       | -             | -           | -      | 274,834,000       | 274,023,360       | -              | -              | -           | -          | -               | 810,640                    | -            | -           | -                 |
|                         |                      |                   | -             | -           | -      |                   |                   |                |                |             |            |                 |                            | -            | 810,640     | -                 |
|                         | 장학금및학자금              | 217,200,000       | -             | -           | -      | 217,200,000       | 217,200,000       | -              | -              | -           | -          | -               | -                          | -            | -           | -                 |
|                         |                      |                   | -             | -           | -      |                   |                   |                |                |             |            |                 |                            | -            | -           | -                 |
|                         | 민간인국외여비              | 198,000,000       | -             | -           | -      | 198,000,000       | 163,662,150       | -              | -              | -           | -          | 2,284,050       | 32,053,800                 | -            | -           | 30,282,480        |
|                         |                      |                   | -             | -           | -      |                   |                   |                |                |             |            |                 |                            | -            | 1,771,320   | -                 |
|                         | 외빈초청여비               | 529,600,000       | -             | -           | -      | 529,600,000       | 390,857,594       | -              | -              | -           | -          | -               | 138,742,406                | -            | -           | 117,006,100       |
|                         |                      |                   | -             | -           | -      |                   |                   |                |                |             |            |                 |                            | -            | 21,736,306  | -                 |

| 과목<br><br>(목그룹-편성목-통계목)  |                 | 예산액<br>㉑    | 예산성립후 증감㉒  |    |                 | 예산현액<br>㉓=㉑+㉒   | 지출액<br>㉔ | 다음연도 이월액 |           |           |             | 보조금<br>반납액<br>㉕ | 집행잔액 ㉖=㉓-㉔-㉕-㉗                 |              |             |                   |
|--------------------------|-----------------|-------------|------------|----|-----------------|-----------------|----------|----------|-----------|-----------|-------------|-----------------|--------------------------------|--------------|-------------|-------------------|
|                          |                 |             | 전년도이월액     | 이용 | 수입대체경비          |                 |          | 계<br>㉗   | 명시이월<br>① | 사고이월<br>② | 계속비이월<br>③  |                 | 계<br>㉘=㉓+㉔+㉕+<br>㉖+㉗+㉘+㉙+<br>㉚ | 보조금<br>정산잔액④ | 예산<br>결감액⑤  | 계획변경등<br>집행사유미발생⑥ |
|                          |                 |             |            |    |                 |                 |          |          |           |           |             |                 |                                |              |             |                   |
| 사회복무요원보상금                | 33,751,000      | -           | -          | -  | 33,751,000      | 31,728,120      | -        | -        | -         | -         | -           | 2,022,880       | -                              | -            | -           |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 행사실비지원금                  | 1,281,443,000   | -           | -          | -  | 1,276,973,000   | 1,225,550,740   | -        | -        | -         | -         | 11,955,940  | 39,466,320      | 11,997,010                     | -            | -           |                   |
|                          |                 | -           | △4,470,000 | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 예술단원·운동부등보상금             | 14,998,515,000  | -           | -          | -  | 14,998,515,000  | 14,781,887,332  | -        | -        | -         | -         | 2,403,550   | 214,224,118     | -                              | -            | -           |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 기타보상금                    | 5,060,854,000   | -           | -          | -  | 5,060,854,000   | 4,665,938,094   | -        | -        | -         | -         | 235,243,434 | 159,672,472     | 59,161,576                     | -            | -           |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 포상금                      | 579,580,000     | -           | -          | -  | 579,580,000     | 578,960,340     | -        | -        | -         | -         | -           | 619,660         | -                              | -            | -           |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 포상금                      | 579,580,000     | -           | -          | -  | 579,580,000     | 578,960,340     | -        | -        | -         | -         | -           | 619,660         | -                              | -            | -           |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 연금부담금등                   | 50,677,223,000  | -           | -          | -  | 50,677,223,000  | 50,531,065,060  | -        | -        | -         | -         | 3,704,950   | 142,452,990     | -                              | -            | -           |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 연금부담금                    | 41,687,850,000  | -           | -          | -  | 41,687,850,000  | 41,687,850,000  | -        | -        | -         | -         | -           | -               | -                              | -            | -           |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 국민건강보험금                  | 7,071,423,000   | -           | -          | -  | 7,071,423,000   | 7,025,004,010   | -        | -        | -         | -         | 3,704,950   | 42,714,040      | -                              | -            | -           |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 공무직(무기계약)근로자<br>보험료부담금 등 | 1,917,950,000   | -           | -          | -  | 1,917,950,000   | 1,818,211,050   | -        | -        | -         | -         | -           | 99,738,950      | -                              | -            | -           |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 배상금등                     | 30,000,000      | -           | -          | -  | 30,000,000      | 24,508,171      | -        | -        | -         | -         | -           | 5,491,829       | -                              | -            | -           |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 배상금등                     | 30,000,000      | -           | -          | -  | 30,000,000      | 24,508,171      | -        | -        | -         | -         | -           | 5,491,829       | -                              | -            | -           |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 출연금                      | 251,429,718,000 | -           | -          | -  | 251,979,718,000 | 251,979,718,000 | -        | -        | -         | -         | -           | -               | -                              | -            | -           |                   |
|                          |                 | 550,000,000 | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 출연금                      | 251,429,718,000 | -           | -          | -  | 251,979,718,000 | 251,979,718,000 | -        | -        | -         | -         | -           | -               | -                              | -            | -           |                   |
|                          |                 | 550,000,000 | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 민간이전                     | 213,495,350,000 | 66,872,000  | -          | -  | 213,562,222,000 | 212,650,031,460 | -        | -        | -         | -         | 324,879,675 | 587,310,865     | 336,746,505                    | -            | 153,200,000 |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 의료 및 회복비                 | 244,143,000     | -           | -          | -  | 244,143,000     | 214,752,360     | -        | -        | -         | -         | 14,695,315  | 14,695,325      | 14,695,325                     | -            | -           |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 민간경상사업보조                 | 99,203,950,000  | 66,872,000  | -          | -  | 99,270,822,000  | 98,966,368,460  | -        | -        | -         | -         | 35,184,360  | 269,269,180     | 47,051,180                     | -            | 150,000,000 |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |
| 민간단체법정운영비보조              | 10,001,229,000  | -           | -          | -  | 10,001,229,000  | 10,001,229,000  | -        | -        | -         | -         | -           | -               | -                              | -            | -           |                   |
|                          |                 | -           | -          | -  |                 |                 |          |          |           |           |             |                 | -                              | -            | -           | -                 |

일반회계

(단위:원)

| 과목<br><br>(목그룹-편성목-통계목) |                   | 예산액<br>㉔      | 예산성립후 증감㉕   |                |                   | 예산현액<br>㉖=㉔+㉕     | 지출액<br>㉗       | 다음연도 이월액       |           |             |             | 보조금<br>반납액<br>㉘ | 집행잔액 ㉙=㉔-㉒-㉓-㉔-㉘           |              |             |                   |
|-------------------------|-------------------|---------------|-------------|----------------|-------------------|-------------------|----------------|----------------|-----------|-------------|-------------|-----------------|----------------------------|--------------|-------------|-------------------|
|                         |                   |               | 전년도이월액      | 이용             | 수입대체경비            |                   |                | 계<br>㉒         | 명시이월<br>① | 사고이월<br>②   | 계속비이월<br>③  |                 | 계<br>㉙=㉔+㉕+<br>㉖+㉗+㉘+<br>㉙ | 보조금<br>정산잔액④ | 예산<br>결감액⑤  | 계획변경등<br>집행사유미발생⑥ |
|                         |                   |               |             |                |                   |                   |                |                |           |             |             |                 |                            |              |             |                   |
| 민간행사사업보조                | 767,300,000       | -             | -           | -              | 767,300,000       | 767,300,000       | -              | -              | -         | -           | -           | -               | -                          | -            | -           |                   |
|                         |                   | -             | -           | -              |                   |                   |                |                |           |             |             |                 | -                          | -            | -           | -                 |
|                         | 42,580,610,000    | -             | -           | -              | 42,580,610,000    | 42,564,835,000    | -              | -              | -         | -           | -           | 15,775,000      | -                          | -            | -           |                   |
|                         |                   | -             | -           | -              |                   |                   |                |                |           |             |             |                 | -                          | -            | -           | 15,775,000        |
|                         | 121,800,000       | -             | -           | -              | 121,800,000       | 121,800,200       | -              | -              | -         | -           | -           | △200            | -                          | -            | -           |                   |
|                         |                   | -             | -           | -              |                   |                   |                |                |           |             |             |                 | -                          | -            | △200        |                   |
|                         | 330,648,000       | -             | -           | -              | 330,648,000       | 322,953,370       | -              | -              | -         | -           | -           | 7,694,630       | -                          | -            | -           |                   |
|                         |                   | -             | -           | -              |                   |                   |                |                |           |             |             |                 | -                          | -            | 7,694,630   |                   |
|                         | 14,012,000,000    | -             | -           | -              | 14,012,000,000    | 14,010,333,070    | -              | -              | -         | -           | -           | 1,666,930       | -                          | -            | -           |                   |
|                         |                   | -             | -           | -              |                   |                   |                |                |           |             |             |                 | -                          | -            | 1,666,930   |                   |
| 19,264,000,000          | -                 | -             | -           | 19,264,000,000 | 19,263,990,000    | -                 | -              | -              | -         | -           | 10,000      | -               | -                          | -            |             |                   |
|                         | -                 | -             | -           |                |                   |                   |                |                |           |             |             | -               | -                          | 10,000       |             |                   |
| 5,950,901,000           | -                 | -             | -           | 5,950,901,000  | 5,950,901,000     | -                 | -              | -              | -         | -           | -           | -               | -                          | -            |             |                   |
|                         | -                 | -             | -           |                |                   |                   |                |                |           |             |             | -               | -                          | -            |             |                   |
| 21,008,769,000          | -                 | -             | -           | 21,008,769,000 | 20,455,569,000    | -                 | -              | -              | -         | 275,000,000 | 278,200,000 | 275,000,000     | -                          | 3,200,000    |             |                   |
|                         | -                 | -             | -           |                |                   |                   |                |                |           |             |             | -               | -                          | -            |             |                   |
| 10,000,000              | -                 | -             | -           | 10,000,000     | 10,000,000        | -                 | -              | -              | -         | -           | -           | -               | -                          | -            |             |                   |
|                         | -                 | -             | -           |                |                   |                   |                |                |           |             |             | -               | -                          | -            |             |                   |
| 자치단체등이전                 | 4,970,626,735,000 | 9,203,689,000 | -           | -              | 4,985,180,758,000 | 4,972,269,137,690 | 11,424,605,000 | 11,423,500,000 | 1,105,000 | -           | 263,136,300 | 1,223,879,010   | 178,559,930                | -            | 925,219,660 |                   |
|                         |                   | 5,050,334,000 | 300,000,000 | -              |                   |                   |                |                |           |             |             |                 | -                          | -            | 1,425,000   | 118,674,420       |
| 자치단체경상보조금               | 4,368,188,219,000 | 8,937,689,000 | -           | -              | 4,382,176,242,000 | 4,369,574,048,760 | 11,296,105,000 | 11,295,000,000 | 1,105,000 | -           | 263,136,300 | 1,042,951,940   | 178,559,930                | -            | 748,327,000 |                   |
|                         |                   | 5,050,334,000 | -           | -              |                   |                   |                |                |           |             |             |                 | -                          | -            | 116,065,010 | -                 |
| 징수교부금                   | 19,276,184,000    | -             | -           | -              | 19,276,184,000    | 19,275,633,150    | -              | -              | -         | -           | -           | 550,850         | -                          | -            | -           |                   |
|                         |                   | -             | -           | -              |                   |                   |                |                |           |             |             |                 | -                          | -            | 550,850     | -                 |
| 시·군조정교부금                | 476,347,488,000   | -             | -           | -              | 476,347,488,000   | 476,347,488,000   | -              | -              | -         | -           | -           | -               | -                          | -            | -           |                   |
|                         |                   | -             | -           | -              |                   |                   |                |                |           |             |             |                 | -                          | -            | -           | -                 |
| 시·군기타재원조정비              | 1,408,925,000     | -             | -           | -              | 1,408,925,000     | 1,408,925,000     | -              | -              | -         | -           | -           | -               | -                          | -            | -           |                   |
|                         |                   | -             | -           | -              |                   |                   |                |                |           |             |             |                 | -                          | -            | -           | -                 |
| 자치단체간부담금                | 1,769,600,000     | -             | -           | -              | 1,769,600,000     | 1,769,600,000     | -              | -              | -         | -           | -           | -               | -                          | -            | -           |                   |
|                         |                   | -             | -           | -              |                   |                   |                |                |           |             |             |                 | -                          | -            | -           | -                 |
| 교육기관에대한보조               | 1,061,511,000     | -             | -           | -              | 1,061,511,000     | 1,061,511,000     | -              | -              | -         | -           | -           | -               | -                          | -            | -           |                   |
|                         |                   | -             | -           | -              |                   |                   |                |                |           |             |             |                 | -                          | -            | -           | -                 |
| 지역대학에 대한 경상보<br>조       | 3,872,768,000     | -             | -           | -              | 3,872,768,000     | 3,766,518,000     | -              | -              | -         | -           | -           | 106,250,000     | -                          | -            | 106,250,000 |                   |
|                         |                   | -             | -           | -              |                   |                   |                |                |           |             |             |                 | -                          | -            | -           | -                 |
| 예비교육성지원경상보조             | 130,000,000       | -             | -           | -              | 130,000,000       | 130,000,000       | -              | -              | -         | -           | -           | -               | -                          | -            | -           |                   |
|                         |                   | -             | -           | -              |                   |                   |                |                |           |             |             |                 | -                          | -            | -           | -                 |

일반회계

(단위:원)

| 과목<br><br>(목그룹-편성목-통계목) |                   | 예산액<br>㉑        | 예산성립후 증감㉒    |    |                   | 예산현액<br>㉓=㉑+㉒     | 지출액<br>㉔       | 다음연도 이월액       |                |                |                 | 보조금<br>반납액<br>㉕ | 집행잔액 ㉖=㉓-㉔-㉕-㉖                |              |                |                   |
|-------------------------|-------------------|-----------------|--------------|----|-------------------|-------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-------------------------------|--------------|----------------|-------------------|
|                         |                   |                 | 전년도이월액       | 이용 | 수입대체경비            |                   |                | 계<br>㉗         | 명시이월<br>㉘<br>① | 사고이월<br>㉙<br>② | 계속비이월<br>㉚<br>③ |                 | 계<br>㉛=㉘+㉙+㉚+㉛<br>④+⑤+⑥+⑦+⑧+⑨ | 보조금<br>정산잔액④ | 예산<br>결감액⑤     | 계획변경등<br>집행사유미발생⑥ |
|                         |                   |                 | 예비비사용액       | 전용 | 변경                |                   |                |                |                |                |                 |                 |                               |              |                |                   |
| 공기관등에대한경상적위탁사업비         | 95,971,844,000    | 266,000,000     | -            | -  | 96,537,844,000    | 96,335,217,780    | 128,500,000    | 128,500,000    | -              | -              | -               | 74,126,220      | -                             | -            | 70,642,660     |                   |
|                         |                   | -               | 300,000,000  | -  |                   |                   |                |                |                |                |                 |                 | -                             | 1,425,000    | 2,058,560      | -                 |
| 기타부담금                   | 2,600,196,000     | -               | -            | -  | 2,600,196,000     | 2,600,196,000     | -              | -              | -              | -              | -               | -               | -                             | -            | -              |                   |
|                         |                   | -               | -            | -  |                   |                   |                |                |                |                |                 |                 | -                             | -            | -              | -                 |
| 전출금                     | 1,222,000         | -               | -            | -  | 1,222,000         | 1,222,000         | -              | -              | -              | -              | -               | -               | -                             | -            | -              |                   |
|                         |                   | -               | -            | -  |                   |                   |                |                |                |                |                 |                 | -                             | -            | -              | -                 |
| 공무원연금관리공단경상전출금          | 1,222,000         | -               | -            | -  | 1,222,000         | 1,222,000         | -              | -              | -              | -              | -               | -               | -                             | -            | -              |                   |
|                         |                   | -               | -            | -  |                   |                   |                |                |                |                |                 |                 | -                             | -            | -              | -                 |
| 국외이전                    | 4,500,000         | -               | -            | -  | 4,500,000         | 4,395,000         | -              | -              | -              | -              | -               | 105,000         | -                             | -            | -              |                   |
|                         |                   | -               | -            | -  |                   |                   |                |                |                |                |                 |                 | -                             | 105,000      | -              | -                 |
| 국외경상이전                  | 4,500,000         | -               | -            | -  | 4,500,000         | 4,395,000         | -              | -              | -              | -              | -               | 105,000         | -                             | -            | -              |                   |
|                         |                   | -               | -            | -  |                   |                   |                |                |                |                |                 |                 | -                             | 105,000      | -              | -                 |
| 차입금이자상환                 | 4,429,163,000     | -               | -            | -  | 4,429,163,000     | 4,429,161,730     | -              | -              | -              | -              | -               | 1,270           | -                             | -            | -              |                   |
|                         |                   | -               | -            | -  |                   |                   |                |                |                |                |                 |                 | -                             | 1,270        | -              | -                 |
| 중앙정부차입금이자상환             | 2,225,340,000     | -               | -            | -  | 2,225,340,000     | 2,225,339,980     | -              | -              | -              | -              | -               | 20              | -                             | -            | -              |                   |
|                         |                   | -               | -            | -  |                   |                   |                |                |                |                |                 |                 | -                             | 20           | -              | -                 |
| 기타차입금이자상환               | 2,203,823,000     | -               | -            | -  | 2,203,823,000     | 2,203,821,750     | -              | -              | -              | -              | -               | 1,250           | -                             | -            | -              |                   |
|                         |                   | -               | -            | -  |                   |                   |                |                |                |                |                 |                 | -                             | 1,250        | -              | -                 |
| 자본지출                    | 2,285,373,242,000 | 160,511,398,960 | -            | -  | 2,446,184,458,960 | 2,306,846,113,211 | 96,385,016,256 | 52,180,407,236 | 44,204,609,020 | -              | 1,274,848,107   | 41,678,481,386  | 3,205,207,460                 | -            | 30,412,419,990 |                   |
|                         |                   | 299,818,000     | -            | -  |                   |                   |                |                |                |                |                 |                 | -                             | 697,654,782  | 7,363,199,154  | -                 |
| 시설비및부대비                 | 180,015,397,000   | 109,731,112,960 | -            | -  | 289,746,509,960   | 223,606,551,392   | 60,501,291,266 | 31,802,199,236 | 28,699,092,030 | -              | 1,260,737,336   | 4,377,929,966   | 2,097,189,091                 | -            | 143,878,990    |                   |
|                         |                   | -               | -            | -  |                   |                   |                |                |                |                |                 |                 | -                             | 616,508,972  | 1,520,352,913  | -                 |
| 시설비                     | 170,216,709,000   | 102,635,717,430 | -            | -  | 272,659,426,430   | 213,315,989,212   | 53,909,558,116 | 28,535,995,256 | 25,373,562,860 | -              | 1,167,907,403   | 4,265,971,699   | 2,051,818,617                 | -            | 143,878,990    |                   |
|                         |                   | -               | △193,000,000 | -  |                   |                   |                |                |                |                |                 |                 | -                             | 599,420,482  | 1,470,853,610  | -                 |
| 감리비                     | 9,324,542,000     | 6,146,243,300   | -            | -  | 15,606,785,300    | 8,951,140,600     | 6,520,903,430  | 3,215,156,800  | 3,305,746,630  | -              | 63,862,600      | 70,878,670      | 29,318,780                    | -            | -              |                   |
|                         |                   | -               | 136,000,000  | -  |                   |                   |                |                |                |                |                 |                 | -                             | 17,088,490   | 24,471,400     | -                 |
| 시설부대비                   | 438,752,000       | 949,152,230     | -            | -  | 1,444,904,230     | 1,304,027,580     | 70,829,720     | 51,047,180     | 19,782,540     | -              | 28,967,333      | 41,079,597      | 16,051,694                    | -            | -              |                   |
|                         |                   | -               | 57,000,000   | -  |                   |                   |                |                |                |                |                 |                 | -                             | -            | 25,027,903     | -                 |
| 행사관련시설비                 | 35,394,000        | -               | -            | -  | 35,394,000        | 35,394,000        | -              | -              | -              | -              | -               | -               | -                             | -            | -              |                   |
|                         |                   | -               | -            | -  |                   |                   |                |                |                |                |                 |                 | -                             | -            | -              | -                 |
| 민간자본이전                  | 175,229,893,000   | 14,360,750,000  | -            | -  | 189,590,643,000   | 189,590,629,610   | -              | -              | -              | -              | -               | 13,390          | -                             | -            | -              |                   |
|                         |                   | -               | -            | -  |                   |                   |                |                |                |                |                 |                 | -                             | 13,390       | -              | -                 |
| 민간자본사업보조(자체채원)          | 51,368,039,000    | -               | -            | -  | 51,368,039,000    | 51,368,025,610    | -              | -              | -              | -              | -               | 13,390          | -                             | -            | -              |                   |
|                         |                   | -               | -            | -  |                   |                   |                |                |                |                |                 |                 | -                             | 13,390       | -              | -                 |
| 민간자본사업보조(이전채원)          | 123,861,854,000   | 14,360,750,000  | -            | -  | 138,222,604,000   | 138,222,604,000   | -              | -              | -              | -              | -               | -               | -                             | -            | -              |                   |
|                         |                   | -               | -            | -  |                   |                   |                |                |                |                |                 |                 | -                             | -            | -              | -                 |

일반회계

(단위:원)

| 과목<br><br>(목그룹-편성목-통계목) | 예산액<br>㉑          | 예산성립후 증감㉒      |    |              | 예산현액<br>㉓=㉑+㉒     | 지출액<br>㉔          | 다음연도 이월액       |                |                |            | 보조금<br>반납액<br>㉕ | 집행잔액 ㉖=㉑-㉒-㉔-㉕                       |               |               |                   |
|-------------------------|-------------------|----------------|----|--------------|-------------------|-------------------|----------------|----------------|----------------|------------|-----------------|--------------------------------------|---------------|---------------|-------------------|
|                         |                   | 전년도이월액         | 이용 | 수입대체경비       |                   |                   | 계<br>㉗         | 명시이월<br>①      | 사고이월<br>②      | 계속비이월<br>③ |                 | 계<br>㉘=㉑+㉒+<br>㉔+㉕+㉖+<br>㉗+㉘+㉙+<br>㉚ | 보조금<br>정산잔액④  | 예산<br>결감액⑤    | 계획변경등<br>집행사유미발생⑥ |
|                         |                   | 예비비사용액         | 전용 | 변경           |                   |                   |                |                |                |            |                 |                                      |               |               |                   |
| 자치단체등자본이전               | 1,919,703,975,000 | 35,129,199,000 | -  | -            | 1,954,889,722,000 | 1,882,033,635,000 | 35,686,652,000 | 20,378,208,000 | 15,308,444,000 | -          | -               | 37,169,435,000                       | 1,076,950,000 | -             | 30,268,541,000    |
|                         |                   | 299,818,000    | -  | △243,270,000 |                   |                   |                |                |                |            |                 |                                      | -             | 5,823,944,000 | -                 |
| 자치단체자본보조                | 1,893,437,359,000 | 35,129,199,000 | -  | -            | 1,928,623,106,000 | 1,855,767,019,000 | 35,686,652,000 | 20,378,208,000 | 15,308,444,000 | -          | -               | 37,169,435,000                       | 1,076,950,000 | -             | 30,268,541,000    |
|                         |                   | 299,818,000    | -  | △243,270,000 |                   |                   |                |                |                |            |                 |                                      | -             | 5,823,944,000 | -                 |
| 공기관등에대한자본적위탁사업비         | 24,966,616,000    | -              | -  | -            | 24,966,616,000    | 24,966,616,000    | -              | -              | -              | -          | -               | -                                    | -             | -             | -                 |
|                         |                   | -              | -  | -            |                   |                   |                |                |                |            |                 |                                      | -             | -             | -                 |
| 지역대학에 대한 자본보조           | 1,300,000,000     | -              | -  | -            | 1,300,000,000     | 1,300,000,000     | -              | -              | -              | -          | -               | -                                    | -             | -             | -                 |
|                         |                   | -              | -  | -            |                   |                   |                |                |                |            |                 |                                      | -             | -             | -                 |
| 공사공단자본전출금               | -                 | -              | -  | -            | 243,270,000       | 243,270,000       | -              | -              | -              | -          | -               | -                                    | -             | -             | -                 |
|                         |                   | -              | -  | 243,270,000  |                   |                   |                |                |                |            |                 |                                      | -             | -             | -                 |
| 공사·공단자본전출금              | -                 | -              | -  | -            | 243,270,000       | 243,270,000       | -              | -              | -              | -          | -               | -                                    | -             | -             | -                 |
|                         |                   | -              | -  | 243,270,000  |                   |                   |                |                |                |            |                 |                                      | -             | -             | -                 |
| 자산취득비                   | 10,053,977,000    | 1,290,337,000  | -  | -            | 11,344,314,000    | 11,002,027,209    | 197,072,990    | -              | 197,072,990    | -          | 14,110,771      | 131,103,030                          | 31,068,369    | -             | -                 |
|                         |                   | -              | -  | -            |                   |                   |                |                |                |            |                 |                                      | 81,145,810    | 18,888,851    | -                 |
| 자산및물품취득비                | 9,965,977,000     | 1,290,337,000  | -  | -            | 11,256,314,000    | 10,914,428,069    | 197,072,990    | -              | 197,072,990    | -          | 14,110,771      | 130,702,170                          | 31,068,369    | -             | -                 |
|                         |                   | -              | -  | -            |                   |                   |                |                |                |            |                 |                                      | 80,920,780    | 18,713,021    | -                 |
| 도서구입비                   | 88,000,000        | -              | -  | -            | 88,000,000        | 87,599,140        | -              | -              | -              | -          | -               | 400,860                              | -             | -             | -                 |
|                         |                   | -              | -  | -            |                   |                   |                |                |                |            |                 |                                      | 225,030       | 175,830       | -                 |
| 기타자본이전                  | 370,000,000       | -              | -  | -            | 370,000,000       | 370,000,000       | -              | -              | -              | -          | -               | -                                    | -             | -             | -                 |
|                         |                   | -              | -  | -            |                   |                   |                |                |                |            |                 |                                      | -             | -             | -                 |
| 기타자본이전                  | 370,000,000       | -              | -  | -            | 370,000,000       | 370,000,000       | -              | -              | -              | -          | -               | -                                    | -             | -             | -                 |
|                         |                   | -              | -  | -            |                   |                   |                |                |                |            |                 |                                      | -             | -             | -                 |
| 융자및출자                   | 3,110,000,000     | -              | -  | -            | 3,110,000,000     | 2,917,756,000     | -              | -              | -              | -          | -               | 192,244,000                          | -             | -             | -                 |
|                         |                   | -              | -  | -            |                   |                   |                |                |                |            |                 |                                      | -             | 192,244,000   | -                 |
| 융자금                     | 3,110,000,000     | -              | -  | -            | 3,110,000,000     | 2,917,756,000     | -              | -              | -              | -          | -               | 192,244,000                          | -             | -             | -                 |
|                         |                   | -              | -  | -            |                   |                   |                |                |                |            |                 |                                      | -             | 192,244,000   | -                 |
| 민간융자금                   | 3,110,000,000     | -              | -  | -            | 3,110,000,000     | 2,917,756,000     | -              | -              | -              | -          | -               | 192,244,000                          | -             | -             | -                 |
|                         |                   | -              | -  | -            |                   |                   |                |                |                |            |                 |                                      | -             | 192,244,000   | -                 |
| 내부거래                    | 828,382,500,000   | -              | -  | -            | 828,382,500,000   | 828,378,820,940   | -              | -              | -              | -          | -               | 3,679,060                            | -             | -             | -                 |
|                         |                   | -              | -  | -            |                   |                   |                |                |                |            |                 |                                      | -             | 3,679,060     | -                 |
| 기타회계등전출금                | 539,939,353,000   | -              | -  | -            | 539,939,353,000   | 539,939,353,000   | -              | -              | -              | -          | -               | -                                    | -             | -             | -                 |
|                         |                   | -              | -  | -            |                   |                   |                |                |                |            |                 |                                      | -             | -             | -                 |
| 기타회계전출금                 | 539,939,353,000   | -              | -  | -            | 539,939,353,000   | 539,939,353,000   | -              | -              | -              | -          | -               | -                                    | -             | -             | -                 |
|                         |                   | -              | -  | -            |                   |                   |                |                |                |            |                 |                                      | -             | -             | -                 |
| 기금전출금                   | 57,772,580,000    | -              | -  | -            | 57,772,580,000    | 57,772,580,000    | -              | -              | -              | -          | -               | -                                    | -             | -             | -                 |
|                         |                   | -              | -  | -            |                   |                   |                |                |                |            |                 |                                      | -             | -             | -                 |

일반회계

(단위:원)

| 과목<br><br>(목그룹-편성목-통계목) |                      | 예산액<br>㉔        | 예산성립후 증감㉕      |    |        | 예산현액<br>㉖=㉔+㉕   | 지출액<br>㉗        | 다음연도 이월액 |           |           |            | 보조금<br>반납액<br>㉘ | 집행잔액 ㉙=㉔-㉒-㉓-㉔             |              |            |                   |
|-------------------------|----------------------|-----------------|----------------|----|--------|-----------------|-----------------|----------|-----------|-----------|------------|-----------------|----------------------------|--------------|------------|-------------------|
|                         |                      |                 | 전년도이월액         | 이용 | 수입대체경비 |                 |                 | 계<br>㉒   | 명시이월<br>① | 사고이월<br>② | 계속비이월<br>③ |                 | 계<br>㉓=㉔+㉕<br>+㉖+㉗+㉘+<br>㉙ | 보조금<br>정산잔액④ | 예산<br>결감액⑤ | 계획변경등<br>집행사유미발생⑥ |
|                         |                      |                 | 예비비사용액         | 전용 | 변경     |                 |                 |          |           |           |            |                 |                            |              |            |                   |
|                         | 기금전출금                | 57,772,580,000  | -              | -  | -      | 57,772,580,000  | 57,772,580,000  |          | -         | -         | -          | -               | -                          | -            | -          | -                 |
|                         |                      |                 | -              | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | -          | -                 |
|                         | 교육비특별회계전출금           | 214,041,928,000 | -              | -  | -      | 214,041,928,000 | 214,041,928,000 |          | -         | -         | -          | -               | -                          | -            | -          | -                 |
|                         |                      |                 | -              | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | -          | -                 |
|                         | 시·도 법정전출금            | 214,041,928,000 | -              | -  | -      | 214,041,928,000 | 214,041,928,000 |          | -         | -         | -          | -               | -                          | -            | -          | -                 |
|                         |                      |                 | -              | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | -          | -                 |
|                         | 예수금원리금상환             | 16,628,639,000  | -              | -  | -      | 16,628,639,000  | 16,624,959,940  |          | -         | -         | -          | -               | 3,679,060                  | -            | -          | -                 |
|                         |                      |                 | -              | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | 3,679,060  | -                 |
|                         | 예수금원금상환              | 5,400,000,000   | -              | -  | -      | 5,400,000,000   | 5,400,000,000   |          | -         | -         | -          | -               | -                          | -            | -          | -                 |
|                         |                      |                 | -              | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | -          | -                 |
|                         | 예수금이자상환              | 1,828,559,000   | -              | -  | -      | 1,828,559,000   | 1,824,879,940   |          | -         | -         | -          | -               | 3,679,060                  | -            | -          | -                 |
|                         |                      |                 | -              | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | 3,679,060  | -                 |
|                         | 시·도지역개발기금예수<br>금원금상환 | 581,000,000     | -              | -  | -      | 581,000,000     | 581,000,000     |          | -         | -         | -          | -               | -                          | -            | -          | -                 |
|                         |                      |                 | -              | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | -          | -                 |
|                         | 시·도지역개발기금예수<br>금이자상환 | 8,819,080,000   | -              | -  | -      | 8,819,080,000   | 8,819,080,000   |          | -         | -         | -          | -               | -                          | -            | -          | -                 |
|                         |                      |                 | -              | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | -          | -                 |
|                         | 예비비및기타               | 49,236,120,000  | -              | -  | -      | 42,122,835,000  | 18,587,436,710  |          | -         | -         | -          | -               | 23,535,398,290             | -            | -          | 352,138,240       |
|                         |                      |                 | △7,113,285,000 | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | -          | 247,675,050       |
|                         | 예비비                  | 30,048,870,000  | -              | -  | -      | 22,935,585,000  | -               |          | -         | -         | -          | -               | 22,935,585,000             | -            | -          | -                 |
|                         |                      |                 | △7,113,285,000 | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | -          | -                 |
|                         | 일반예비비                | 24,288,387,000  | -              | -  | -      | 22,695,585,000  | -               |          | -         | -         | -          | -               | 22,695,585,000             | -            | -          | -                 |
|                         |                      |                 | △1,592,802,000 | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | -          | -                 |
|                         | 재해·재난목적예비비           | 5,520,483,000   | -              | -  | -      | -               | -               |          | -         | -         | -          | -               | -                          | -            | -          | -                 |
|                         |                      |                 | △5,520,483,000 | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | -          | -                 |
|                         | 내부유보금                | 240,000,000     | -              | -  | -      | 240,000,000     | -               |          | -         | -         | -          | -               | 240,000,000                | -            | -          | -                 |
|                         |                      |                 | -              | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | -          | -                 |
|                         | 반환금기타                | 19,187,250,000  | -              | -  | -      | 19,187,250,000  | 18,587,436,710  |          | -         | -         | -          | -               | 599,813,290                | -            | -          | 352,138,240       |
|                         |                      |                 | -              | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | -          | -                 |
|                         | 국고보조금반환금             | 16,480,572,000  | -              | -  | -      | 16,480,572,000  | 15,882,765,690  |          | -         | -         | -          | -               | 597,806,310                | -            | -          | 352,138,240       |
|                         |                      |                 | -              | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | -          | -                 |
|                         | 기타반환금등               | 2,706,678,000   | -              | -  | -      | 2,706,678,000   | 2,704,671,020   |          | -         | -         | -          | -               | 2,006,980                  | -            | -          | -                 |
|                         |                      |                 | -              | -  | -      |                 |                 |          |           |           |            |                 |                            | -            | -          | -                 |