

- 목별조서

일반회계

(단위: 원)

과목 (목그룹-편성목-통계목)	예산액 ㉑	예산성립후 증감㉒			예산현액 ㉓=㉑+㉒	지출액 ㉔	다음연도 이월액				보조금 반납액 ㉕	집행잔액 ㉖=㉓-㉔-㉕-㉗			
		전년도이월액	이용	수입대체경비			계 ㉘	명시이월 ㉙	사고이월 ㉚	계속비이월 ㉛		계 ㉜=㉙+㉚+㉛+㉜	보조금 정산잔액㉝	예산 결감액㉞	계획변경등 집행사유미발생㉟
		예비비사용액	전용	변경											
합 계	5,657,031,145,000	108,263,523,290			5,765,294,668,290	5,578,769,002,074	146,418,341,694	83,880,110,713	25,383,897,290	37,154,333,691	2,929,766,778	37,177,557,744	1,393,808,074	2,737,624,600	11,110,458,420
													210,226,270	19,842,861,380	1,882,579,000
인건비	373,835,755,000				374,384,047,000	368,818,421,678					23,632,390	5,541,992,932	168,742,980	648,879,000	
			548,292,000											4,724,370,952	
인건비	373,835,755,000				374,384,047,000	368,818,421,678					23,632,390	5,541,992,932	168,742,980	648,879,000	
			548,292,000											4,724,370,952	
보수	331,388,035,000				332,383,635,000	328,990,617,080						3,393,017,920			3,393,017,920
기타직보수	12,850,312,000				11,850,312,000	10,685,581,370						1,164,730,630	7,200,790	609,287,000	
														548,242,840	
무기계약관로자보수	21,364,077,000				21,653,477,000	20,742,488,170					14,097,500	896,891,330	154,788,710	29,892,000	
														712,210,620	
기간제근로자등보수	8,233,331,000				8,496,623,000	8,399,735,058					9,534,890	87,353,052	6,753,480	9,700,000	
														70,899,572	
물건비	153,785,164,000	12,347,194,990			168,183,066,990	154,288,445,288	6,572,799,191	3,395,166,990	3,171,606,180	6,026,021	355,653,801	6,966,168,710	322,541,496	1,558,713,420	146,554,700
		1,993,000,000	57,708,000										160,813,710	4,777,545,384	
일반운영비	95,830,399,000	4,025,912,070			99,811,453,070	95,958,594,615	186,366,510	123,519,120	60,392,430	2,454,960	92,986,685	3,573,505,260	95,183,130	740,851,430	96,550,400
			△ 10,292,000	△ 34,566,000									39,922,600	2,600,997,700	
사무관리비	43,092,337,000	119,191,080			43,197,270,080	41,463,608,992	186,366,510	123,519,120	60,392,430	2,454,960	71,243,410	1,476,051,168	68,171,885	480,498,090	93,150,400
			△ 168,292,000	154,034,000									2,250,400	831,980,393	
공공운영비	20,093,765,000	1,000,000			20,082,365,000	19,190,010,977					2,326,050	890,027,973	2,162,920	74,159,340	3,400,000
													1,650,000	808,655,713	
행사운영비	11,128,714,000	3,905,720,990			15,016,234,990	14,470,760,680					19,417,225	526,057,085	24,848,325	186,194,000	
			158,000,000	△ 176,200,000									36,022,200	278,992,560	
맞춤형복지제도시행경비	9,881,583,000				9,881,583,000	9,200,213,966						681,369,034		681,369,034	
공립대학운영비	11,634,000,000				11,634,000,000	11,634,000,000									
여비	12,598,417,000	3,680,300			12,614,497,300	11,306,663,372	3,571,061				3,571,061	51,753,716	1,252,509,151	48,474,546	4,300
														713,078,215	
국내여비	8,075,036,000	3,680,300			8,086,116,300	6,971,729,970	3,571,061				3,571,061	38,679,306	1,072,135,963	39,263,866	442,856,210
														590,011,587	4,300
국외업무여비	991,641,000				1,051,641,000	942,892,772					7,271,840	101,476,388	7,032,740	18,595,880	
														75,847,768	

* 다음연도 이월액은 자금없는 이월액을 포함

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		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ㉘ ①	사고이월 ㉙ ②	계속비이월 ㉚ ③		계 ㉖=㉓+㉔+㉕+㉗ +㉘+㉙+㉚+㉛	보조금 정산잔액④	예산 결감액⑤	계획변경등 집행사유미발생⑥
		예비비사용액	전용	변경											
국제화여비	2,576,040,000			△55,000,000	2,521,040,000	2,448,362,820					5,802,570	66,874,610	2,177,940	29,500,000	
공무원 교육여비	955,700,000				955,700,000	943,677,810						12,022,190			35,196,670
업무추진비	3,806,054,000				3,806,054,000	3,580,663,477						225,390,523		115,272,900	
기관운영업무추진비	977,102,000				977,102,000	901,468,819						75,633,181		32,177,500	
정원가산업무추진비	250,582,000				250,582,000	228,524,250						22,057,750		14,109,000	
시책추진업무추진비	1,520,000,000				1,520,000,000	1,454,630,918						65,369,082		7,948,750	
부서운영업무추진비	1,058,370,000				1,058,370,000	996,039,490						62,330,510		13,736,500	
직무수행경비	14,501,783,000				14,501,783,000	14,074,989,590						426,793,410		51,632,582	
직책급업무수행경비	1,151,960,000				1,151,960,000	1,077,219,620						74,740,380		55,249,900	
직급보조비	11,950,401,000				11,950,401,000	11,747,381,450						203,019,550		7,080,610	
특정업무경비	1,399,422,000				1,399,422,000	1,250,388,520						149,033,480		426,793,410	
의회비	3,887,594,000				3,887,594,000	3,663,554,708						224,039,292		156,627,000	
의정활동비	828,000,000				828,000,000	828,000,000								67,412,292	
월정수당	1,597,120,000				1,597,120,000	1,597,120,000									
의원국내여비	350,000,000			△10,000,000	340,000,000	269,047,000						70,953,000		34,000,000	
의원국외여비	218,000,000				218,000,000	161,098,570						56,901,430		56,000,000	
의정운영공통경비	441,873,000				441,873,000	378,986,690						62,886,310		901,430	
의회운영업무추진비	224,400,000				224,400,000	197,140,158						27,259,842		44,187,000	
														18,699,310	
														22,440,000	
														4,819,842	

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		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ㉘ ①	사고이월 ㉙ ②	계속비이월 ㉚ ③		계 ㉖=㉓+㉔+㉕+㉗ +㉘+㉙+㉚+㉛	보조금 정산잔액④	예산 절감액⑤	계획변경등 집행사유미발생⑥
의원역량개발비(공공위탁, 자체교육)	1,000,000				1,000,000	977,800					22,200			22,200	
의원역량개발비(민간위탁)	10,800,000			10,000,000	20,800,000	18,035,000					2,765,000			2,765,000	
의장협의체부담금	113,282,000				113,282,000	113,282,000									
의원국민연금부담금	48,435,000				48,435,000	45,431,170					3,003,830			3,003,830	
의원국민건강부담금	54,684,000				54,684,000	54,436,320					247,680			247,680	
재료비	11,023,668,000	187,765,000			13,204,433,000	13,145,971,296					7,774,890	50,686,814	5,932,650		
		1,993,000,000													
재료비	11,023,668,000	187,765,000			13,204,433,000	13,145,971,296					7,774,890	50,686,814	5,932,650		
연구개발비	12,137,249,000	8,129,837,620			20,357,252,620	12,558,008,230	6,382,861,620	3,271,647,870	3,111,213,750		203,138,510	1,213,244,260	172,951,170	55,010,000	50,000,000
			68,000,000	22,166,000											
연구용역비	5,761,149,000	7,331,187,620			13,096,502,620	5,916,222,340	5,988,361,620	2,937,147,870	3,051,213,750		199,406,910	992,511,750	169,290,910		50,000,000
전산개발비	2,272,000,000	798,650,000			3,156,650,000	2,621,728,900	394,500,000	334,500,000	60,000,000		3,660,260	136,760,840	3,660,260		
			68,000,000	18,000,000											
시험연구비	4,104,100,000				4,104,100,000	4,020,056,990					71,340	83,971,670		55,010,000	28,961,670
경상이전	2,659,953,854,000	698,300,000	1,600,000,000		2,674,016,170,000	2,662,576,119,602	4,225,595,641	3,910,595,641	315,000,000		845,763,610	6,368,691,147	276,474,095	525,030,000	899,286,300
		12,366,016,000	△602,000,000												
일반보상금	22,004,389,000	185,000,000			22,413,313,000	18,529,265,269	1,980,595,641	1,980,595,641			59,037,590	1,844,414,500	47,676,070	525,030,000	25,700,000
			17,000,000	206,924,000											
사회보장적수혜금	385,357,000				385,357,000	380,380,430					3,903,550	1,073,020	1,073,020		
장학금및학자금	206,561,000				206,561,000	206,540,340					10,000	10,660	10,000		660
민간인국외여비	742,300,000				724,100,000	428,716,960						683,650	3,500,000		
외빈초청여비	497,792,000		△5,000,000	△13,200,000	510,992,000	299,865,940						295,383,040		97,030,000	19,000,000
사회복무요원보상금	25,237,000				25,237,000	21,530,170					580,880	3,125,950		3,125,950	

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		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ㉘	사고이월 ㉙	계속비이월 ㉚		계 ㉖=㉓+㉔+㉕+㉗+㉘+㉙+㉚	보조금 정산잔액④	예산 절감액⑤	계획변경등 집행사유미발생⑥
행사실비보상금	1,242,859,000		19,000,000	△7,500,000	1,254,359,000	1,019,193,390					11,073,210	224,092,400	7,689,450	93,500,000	6,000,000
예술단원·운동부등보상금	10,752,572,000				10,752,572,000	10,346,619,490						405,952,510			405,952,510
기타보상금	8,151,711,000	185,000,000	3,000,000	214,424,000	8,554,135,000	5,826,418,549	1,980,595,641	1,980,595,641			43,469,950	703,650,860	38,219,950	331,000,000	700,000
포상금	17,620,146,000		△105,000,000		17,515,146,000	17,486,843,030						28,302,970			28,302,970
포상금	786,460,000				786,460,000	758,166,490						28,293,510			28,293,510
성과상여금	16,833,686,000		△105,000,000		16,728,686,000	16,728,676,540						9,460			9,460
연금부담금등	63,789,023,000		△180,000,000		63,609,023,000	63,204,224,990						404,798,010			368,798,010
연금부담금	50,880,456,000		△180,000,000		50,700,456,000	50,700,455,040						960			960
국민건강보험금	12,872,567,000				12,872,567,000	12,503,769,950						368,797,050			368,797,050
의원상해부담금	36,000,000				36,000,000							36,000,000			36,000,000
배상금등	500,000	70,156,000			70,656,000	70,153,668						502,332			502,332
배상금등	500,000	70,156,000			70,656,000	70,153,668						502,332			502,332
출연금	30,034,875,000				30,034,875,000	30,034,875,000									
출연금	30,034,875,000				30,034,875,000	30,034,875,000									
민간이전	186,220,010,000	36,300,000	△280,000,000	215,879,000	186,192,189,000	184,280,494,075					129,312,020	1,782,382,905	73,349,025		128,904,300
의료및구료비	80,000,000				80,000,000	79,887,390						112,610			112,610
민간경상사업보조	99,320,261,000			207,676,000	99,527,937,000	99,367,358,358					26,500	160,552,142	9,159,690		5,000,000
민간단체법정운영비보조	7,490,813,000				7,490,813,000	7,490,813,000									146,392,452

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		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ㉘	사고이월 ㉙	계속비이월 ㉚		계 ㉖=㉓+㉔+㉕+㉗ +㉘+㉙+㉚	보조금 정산잔액㉛	예산 결감액㉜	계획변경등 집행사유미발생㉝
		예비비사용액	전용	변경											
민간행사사업보조	7,822,260,000				7,822,260,000	7,745,391,100					76,868,900	2,425,000		15,000,000	
민간위탁금	21,136,054,000	36,300,000			20,980,182,000	20,798,126,185				124,078,900	57,976,915	56,265,355		59,443,900	
			△140,000,000	△52,172,000									1,711,560		
보험금	64,322,000				64,322,000	52,828,210				5,206,620	6,287,170	4,236,580		2,050,590	
연금지급금	695,230,000				695,230,000	605,041,600					90,188,400	1,262,400		88,926,000	
이차보전금	15,466,000,000				15,466,000,000	14,084,003,232					1,381,996,768			102,704,300	
													1,279,292,468		
운수업계보조금	4,540,000,000			△140,000,000	4,400,000,000	4,400,000,000									
사회복지시설법정운영비 보조	18,092,412,000				18,092,412,000	18,092,412,000									
사회복지사업보조	11,509,958,000			60,375,000	11,570,333,000	11,564,133,000					6,200,000			6,200,000	
민간인위탁교육비	2,700,000				2,700,000	500,000					2,200,000			2,200,000	
자치단체등이전	2,337,334,426,000	465,000,000	1,600,000,000		2,351,218,483,000	2,346,441,049,110	2,245,000,000	1,930,000,000	315,000,000		657,414,000	1,875,019,890	155,449,000	708,682,000	
		12,295,860,000	△54,000,000	△422,803,000									1,010,888,890		
자치단체경상보조금	1,979,312,589,000		1,600,000,000		1,992,740,446,000	1,990,193,700,890	380,000,000	380,000,000			657,414,000	1,509,331,110	155,449,000	708,682,000	
		12,274,660,000	△54,000,000	△392,803,000									645,200,110		
징수교부금	21,157,913,000				21,157,913,000	21,126,756,690					31,156,310			31,156,310	
시·군조정교부금	282,839,582,000				282,839,582,000	282,838,832,000					750,000			750,000	
자치단체간부담금	130,190,000				130,190,000	130,189,970					30			30	
교육기관에 대한보조	3,793,924,000				3,793,924,000	3,793,924,000									
공기관등에 대한경상적위 탁사업비	48,140,728,000	415,000,000			48,525,728,000	46,649,216,560	1,865,000,000	1,550,000,000	315,000,000		11,511,440			11,511,440	
				△30,000,000											
기타부담금	1,959,500,000	50,000,000			2,030,700,000	1,708,429,000					322,271,000			322,271,000	
		21,200,000													
전출금	3,195,000				3,195,000	2,865,000					330,000			330,000	

일반회계

(단위: 원)

과목 (목그룹-편성목-통계목)	예산액 ㉑	예산성립후 증감㉒			예산현액 ㉓=㉑+㉒	지출액 ㉔	다음연도 이월액				보조금 반납액 ㉕	집행잔액 ㉖=㉓-㉔-㉕-㉗				
		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ㉘①	사고이월 ㉙②	계속비이월 ㉚③		계 ㉖=㉓+㉔+㉕+㉗ +㉘+㉙+㉚+㉛	보조금 정산잔액④	예산 결감액⑤	계획변경등 집행사유미발생⑥	
		예비비사용액	전용	변경												낙찰차액⑦
공무원연금관리공단경상 전출금	3,195,000				3,195,000	2,865,000						330,000			330,000	
국외이전	464,740,000	12,000,000			476,740,000	459,768,500						16,971,500			16,971,500	
국외경상이전	25,140,000				25,140,000	25,139,210						790			790	
국제부담금	439,600,000	12,000,000			451,600,000	434,629,290						16,970,710			16,970,710	
차입금이자상환	2,482,550,000				2,482,550,000	2,066,580,960						415,969,040			415,969,040	
기타차입금이자상환	2,482,550,000				2,482,550,000	2,066,580,960						415,969,040			415,969,040	
자본지출	1,991,441,503,000	95,218,028,300 16,149,487,000	△1,600,000,000 △4,000,000		2,101,205,018,300	1,948,668,029,666	135,619,946,862	76,574,348,082	21,897,291,110	37,148,307,670	1,704,716,977	15,212,324,795	626,040,243 49,412,560	5,000,000 4,467,289,092	10,064,582,900	
시설비및부대비	311,936,813,000	74,898,005,540 2,671,952,000	△1,600,000,000		387,906,770,540	296,240,185,666	85,686,124,942	55,442,441,242	8,495,376,030	21,748,307,670	616,527,487	5,363,932,445	238,544,293 43,500,000		903,884,900	
시설비	304,292,757,000	73,592,145,260 2,669,886,000	△1,600,000,000		378,919,168,550	289,098,425,930	84,011,896,992	54,098,500,542	8,439,876,130	21,473,520,320	604,016,757	5,204,828,871	234,090,593 43,500,000		889,840,000	
감리비	7,210,922,000	1,156,196,660 1,531,000		30,257,000	8,398,906,660	6,750,021,570	1,546,834,000	1,263,133,000	33,201,000	250,500,000	10,629,100	91,421,990	2,674,300		12,000,000	
시설부대비	433,134,000	149,663,620 535,000		5,362,710	588,695,330	391,738,166	127,393,950	80,807,700	22,298,900	24,287,350	1,881,630	67,681,584	1,779,400 63,857,284		2,044,900	
민간자본이전	66,509,182,000	1,198,000,000		△60,000,000 14,500,000	67,661,682,000	67,092,823,350						568,858,650			469,000,000	
민간자본사업보조(자체 재원)	6,202,402,000			△60,000,000	6,142,402,000	6,137,715,000						4,687,000		4,687,000		
민간자본사업보조(이전 재원)	47,084,170,000	1,198,000,000		14,500,000	48,296,670,000	47,827,670,000						469,000,000			469,000,000	
민간위탁사업비	13,222,610,000				13,222,610,000	13,127,438,350						95,171,650		95,171,650		
자치단체등자본이전	1,573,535,818,000	18,595,332,000 13,477,535,000		△15,414,500,000	1,590,194,185,000	1,549,334,060,480	30,679,038,000	17,362,000,000	13,317,038,000		1,079,300,350	9,101,786,170	361,382,000 48,706,170		8,691,698,000	
자치단체자본보조	1,487,941,954,000	17,075,332,000 13,477,535,000		△14,500,000	1,518,480,321,000	1,477,620,197,020	30,679,038,000	17,362,000,000	13,317,038,000		1,079,300,350	9,101,785,630	361,382,000 48,705,630		8,691,698,000	
공기관등에대한자본적위 탁사업비	85,593,864,000	1,520,000,000		△15,400,000,000	71,713,864,000	71,713,863,460						540		540		

일반회계

(단위:원)

과목 (목그룹-편성목-통계목)	예산액 ㉑	예산성립후 증감㉒			예산현액 ㉓=㉑+㉒	지출액 ㉔	다음연도 이월액				보조금 반납액 ㉕	집행잔액 ㉖=㉓-㉔-㉕-㉗			
		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ㉘ ①	사고이월 ㉙ ②	계속비이월 ㉚ ③		계 ㉖=㉓+㉔+㉕ +㉘+㉙+㉚+㉛	보조금 정산잔액④	예산 결감액⑤	계획변경등 집행사유미발생⑥
		예비비사용액	전용	변경											
자산취득비	38,665,438,000	526,690,760			54,648,128,760	35,216,708,370	19,254,783,920	3,769,906,840	84,877,080	15,400,000,000	8,889,140	167,747,330	26,113,950	5,000,000	
			56,000,000	15,400,000,000									5,912,560	130,720,820	
자산및물품취득비	38,622,838,000	526,690,760			54,605,528,760	35,174,108,370	19,254,783,920	3,769,906,840	84,877,080	15,400,000,000	8,889,140	167,747,330	26,113,950	5,000,000	
			56,000,000	15,400,000,000									5,912,560	130,720,820	
도서구입비	42,600,000				42,600,000	42,600,000									
기타자본이전	610,000,000				610,000,000	600,000,000						10,000,000		10,000,000	
기타자본이전	610,000,000				610,000,000	600,000,000						10,000,000		10,000,000	
국외자본이전	184,252,000				184,252,000	184,251,800						200		200	
국외자본이전	184,252,000				184,252,000	184,251,800						200		200	
융자및출자	4,700,000,000				4,700,000,000	4,700,000,000									
출자금	4,700,000,000				4,700,000,000	4,700,000,000									
출자금	4,700,000,000				4,700,000,000	4,700,000,000									
보전재원	13,347,500,000				13,347,500,000	13,347,500,000									
차입금원금상환	13,347,500,000				13,347,500,000	13,347,500,000									
기타국내차입금원금상환	13,347,500,000				13,347,500,000	13,347,500,000									
내부거래	416,802,396,000				416,802,396,000	415,677,396,000						1,125,000,000		1,125,000,000	
기타회계등전출금	152,566,232,000				152,566,232,000	152,566,232,000									
기타회계전출금	152,566,232,000				152,566,232,000	152,566,232,000									
기금전출금	23,288,580,000				23,288,580,000	23,288,580,000									
기금전출금	23,288,580,000				23,288,580,000	23,288,580,000									

일반회계

(단위:원)

과목 (목그룹-편성목-통계목)	예산액 ㉑	예산성립후 증감㉒			예산현액 ㉓=㉑+㉒	지출액 ㉔	다음연도 이월액				보조금 반납액 ㉕	집행잔액 ㉖=㉓-㉔-㉕-㉗						
		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ㉘ ①	사고이월 ㉙ ②	계속비이월 ㉚ ③		계 ㉖=㉓+㉔+㉕+㉗ +㉘+㉙+㉚+㉛	보조금 정산잔액④	예산 결감액⑤	계획변경등 집행사유미발생⑥			
		예비비사용액	전용	변경												낙찰차액⑦	지출잔액⑧	예비비⑨
교육비특별회계전출금	220,973,584,000				220,973,584,000	220,973,584,000												
법정전출금	220,213,584,000				220,213,584,000	220,213,584,000												
비법정전출금	760,000,000				760,000,000	760,000,000												
예수금원리금상환	19,974,000,000				19,974,000,000	18,849,000,000						1,125,000,000					1,125,000,000	
시·도지역개발기금예수금원금상환	15,600,000,000				15,600,000,000	15,600,000,000												
시·도지역개발기금예수금이자상환	4,374,000,000				4,374,000,000	3,249,000,000						1,125,000,000					1,125,000,000	
예비비및기타	43,164,973,000				12,656,470,000	10,693,089,840						1,963,380,160	9,260	2,180	34,520		80,755,200	1,882,579,000
△30,508,503,000																		
예비비	32,391,082,000				1,882,579,000							1,882,579,000						1,882,579,000
△30,508,503,000																		
일반예비비	26,391,082,000				1,590,372,000							1,590,372,000						1,590,372,000
△24,800,710,000																		
재해·재난목적예비비	6,000,000,000				292,207,000							292,207,000						292,207,000
△5,707,793,000																		
반환금기타	10,773,891,000				10,773,891,000	10,693,089,840						80,801,160	9,260	2,180	34,520		80,755,200	
국고보조금반환금	10,244,147,000				10,244,147,000	10,164,191,730						79,955,270	9,260	2,180	34,520		79,909,310	
과오납금등	529,744,000				529,744,000	528,898,110						845,890					845,890	