

- 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=㉑-㉒-㉔-㉕			
		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ①	사고이월 ②	계속비이월 ③		보조금 경산잔액④	예산 결감액⑤	계획변경등 집행사유미발생⑥	
		예비비사용액	전용	변경											계 ㉘=㉑+㉓ +㉗+①+②+③+④+⑤
합 계	3,982,456,367,000	334,148,147,504			4,316,604,514,504	3,684,860,904,215	498,497,598,468	310,152,230,498	64,351,360,438	123,994,007,532	54,502,716,895	78,743,294,926	19,267,333,455		518,951,760
인건비	397,580,537,000	20,000,000			397,620,309,000	389,099,708,393	11,477,960	11,477,960			741,990,362	7,767,132,285	395,856,010	39,767,603,701	18,793,550,000
		61,372,000	△41,600,000										610,727,551		15,819,110
인건비	397,580,537,000	20,000,000			397,620,309,000	389,099,708,393	11,477,960	11,477,960			741,990,362	7,767,132,285	610,727,551		15,819,110
		61,372,000	△41,600,000											7,140,585,624	
보수	281,893,623,000				281,927,388,000	278,727,476,206						3,199,911,794		3,191,932,494	7,979,300
			△30,000,000	63,765,000											
기타직보수	17,839,069,000				17,760,330,000	16,541,536,336					90,247,666	1,128,545,998	59,742,764		
			△11,600,000	△67,139,000									1,068,803,234		
공무직(무기계약)근로자 보수	42,329,720,000				42,333,094,000	40,951,977,160					109,570,436	1,271,546,404	109,582,147		
														1,161,964,257	
기간제근로자등보수	55,518,125,000	20,000,000			55,599,497,000	52,878,718,691	11,477,960	11,477,960			542,172,260	2,167,128,089	441,402,640		7,839,810
		61,372,000											1,717,885,639		
물건비	185,429,793,000	2,424,284,580			188,272,067,580	175,039,166,042	5,639,226,970	5,097,103,400	516,722,570	25,401,000	374,850,061	7,218,824,507	387,752,977		57,053,170
		376,390,000	41,600,000										5,822,650	6,768,195,710	
일반운영비	138,631,288,000	604,797,950			139,610,175,950	132,314,751,604	1,862,794,940	1,756,798,000	80,595,940	25,401,000	324,811,305	5,107,818,101	335,839,998		46,993,140
		376,390,000		△2,300,000									4,322,650	4,720,662,313	
사무관리비	69,542,506,000	544,490,950			70,463,346,950	67,771,273,290	267,012,940	197,217,000	69,795,940		279,515,180	2,145,545,540	227,786,746		10,000,000
		376,390,000		△40,000									544,320	1,907,214,474	
공공운영비	48,553,488,000				48,551,228,000	46,612,615,462	18,000,000	18,000,000			36,331,800	1,884,280,738	24,150,663		2,800,000
				△2,260,000									1,857,330,075		
행사운영비	10,070,404,000	60,307,000			10,130,711,000	7,896,862,002	1,577,782,000	1,541,581,000	10,800,000	25,401,000	8,964,325	647,102,673	83,902,589		34,193,140
													3,778,330	525,228,614	
맞춤형복지제도시행경비	10,464,890,000				10,464,890,000	10,034,000,850						430,889,150		430,889,150	
여비	9,115,873,000				9,116,673,000	7,995,281,164	1,880,400	1,880,400			22,475,692	1,097,035,744	18,376,433		10,060,030
														1,068,599,281	
국내여비	8,421,629,000				8,422,429,000	7,419,333,884	1,880,400	1,880,400			22,400,722	978,813,994	18,363,203		10,060,030
														950,390,761	
국외업무여비	209,474,000				209,474,000	157,403,440						52,070,560		52,070,560	
국제화여비	55,000,000				55,000,000	23,984,590						31,015,410		31,015,410	

* 다음연도 이월액은 자금없는 이월액을 포함

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		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ①	사고이월 ②	계속비이월 ③		계 ㉘=㉑+㉓ +㉔+㉕+㉖+㉗	보조금 경산잔액④	예산 결감액⑤	계획변경등 집행사유미발생⑥	
		예비비사용액	전용	변경												낙찰차액⑦
공무원 교육여비	429,770,000				429,770,000	394,559,250					74,970	35,135,780	13,230			
업무추진비	3,212,766,000				3,212,766,000	3,073,040,542					255	139,725,203	525			
기관운영업무추진비	894,490,000				894,490,000	852,336,740						42,153,260				
정원가산업업무추진비	204,468,000				204,468,000	191,188,174						13,279,826				
시책추진업무추진비	1,200,308,000				1,200,308,000	1,117,642,908					255	82,664,837	525			
부서운영업무추진비	913,500,000				913,500,000	911,872,720						1,627,280				
직무수행경비	12,293,213,000				12,336,313,000	12,236,727,640						99,585,360				
직책급업무수행경비	507,810,000		41,600,000	1,500,000	507,810,000	487,659,550						20,150,450				
직급보조비	9,913,480,000		41,600,000		9,955,080,000	9,914,552,520						40,527,480				
특정업무경비	1,871,923,000			1,500,000	1,873,423,000	1,834,515,570						38,907,430				
의회비	2,926,916,000				2,926,916,000	2,743,565,310						183,350,690				
의정활동비	587,400,000				587,400,000	561,251,950						26,148,050				
월정수당	1,482,352,000				1,482,352,000	1,416,365,190						65,986,810				
의원국내여비	47,890,000				47,890,000	35,421,300						12,468,700				
의원국외여비	23,500,000				23,500,000	23,062,540						437,460				
의정운영공통경비	364,412,000				364,412,000	341,027,230						23,384,770				
의회운영업무추진비	158,800,000				158,800,000	141,496,600						17,303,400				
의원역량개발비(공공위탁, 자체교육)	17,400,000				17,400,000	4,207,100						13,192,900				

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		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ①	사고이월 ②	계속비이월 ③		보조금 경산잔액④	예산 결감액⑤	계획변경등 집행사유미발생⑥		
		예비비사용액	전용	변경											계 ㉘=㉑+㉓ +㉔+㉕+㉖+㉗	낙찰차액⑦
의원정책개발비	140,000,000				140,000,000	126,420,000						13,580,000			13,580,000	
의장협의체부담금	9,000,000				9,000,000	9,000,000										
의원국민연금부담금	45,720,000				45,720,000	39,874,640						5,845,360			5,845,360	
의원국민건강부담금	50,442,000				50,442,000	45,438,760						5,003,240			5,003,240	
재료비	12,003,462,000	61,074,910			12,064,536,910	11,816,638,992	17,878,500		17,878,500		14,945,244	215,074,174	18,424,556		196,649,618	
재료비	12,003,462,000	61,074,910			12,064,536,910	11,816,638,992	17,878,500		17,878,500		14,945,244	215,074,174	18,424,556		196,649,618	
연구개발비	7,246,275,000	1,758,411,720			9,004,686,720	4,859,160,790	3,756,673,130	3,338,425,000	418,248,130		12,617,565	376,235,235	15,111,465		1,500,000	359,623,770
연구용역비	3,695,669,000	1,272,596,720			4,968,265,720	2,209,868,970	2,446,673,130	2,218,425,000	228,248,130		7,401,515	304,322,105	9,895,415		1,500,000	292,926,690
전산개발비	3,539,606,000	485,815,000			4,025,421,000	2,638,723,920	1,310,000,000	1,120,000,000	190,000,000		5,000,000	71,697,080	5,000,000			66,697,080
시험연구비	11,000,000				11,000,000	10,567,900					216,050	216,050	216,050			
경상이전	2,252,189,902,000	43,104,844,272			2,305,160,078,272	2,126,613,199,570	104,653,838,117	101,161,654,302	1,405,377,500	2,086,806,315	43,485,700,880	30,407,339,705	14,599,988,522		264,579,480	
일반보전금	1,114,951,629,000	26,490,720,810			1,150,143,417,810	1,100,321,130,173	4,157,154,560	3,862,129,470		295,025,090	33,743,580,561	11,921,552,516	9,332,547,034		2,566,941,052	
사회보장적수혜금	1,024,042,091,000	26,082,300,470		28,300,000	1,058,797,159,470	1,014,393,773,039	2,913,534,810	2,913,534,810			32,647,835,336	8,842,016,285	8,078,031,849			
장학금및학자금	202,278,000	8,672,768,000			202,278,000	191,597,500						10,680,500			10,680,500	
자율방범대실비지원	429,747,000				429,747,000	420,821,530						8,925,470			8,925,470	
통장·이장·반장활동보상금	10,549,776,000				10,549,776,000	10,459,851,130						89,924,870			89,924,870	
외빈초청여비	68,950,000				68,950,000	35,077,800						33,872,200			33,872,200	
사회복무요원보상금	6,989,441,000				6,989,441,000	6,639,069,670					185,260	350,186,070	532,000			4,917,530
															344,736,540	

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		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ①	사고이월 ②	계속비이월 ③		보조금 경산잔액④	예산 결감액⑤	계획변경등 집행사유미발생⑥	
		예비비사용액	전용	변경											㉘ +④+⑦+⑧+⑨
행사실비지원금	2,969,627,000	9,550,000			2,979,177,000	2,597,529,780	10,572,160	10,572,160			32,234,647	338,840,413	20,749,933		5,246,900
예술단원·운동부등보상금	20,481,747,000				20,481,747,000	20,247,166,190						234,580,810		312,843,580	
기타보상금	49,217,972,000	398,870,340			49,645,142,340	45,336,243,534	1,233,047,590	938,022,500		295,025,090	1,063,325,318	2,012,525,898	1,233,233,252		11,900,000
				28,300,000									767,392,646		
이주및재해보상금	254,133,000				321,228,000	141,921,700					166,801,000	12,505,300	276,000		
		67,095,000											12,229,300		
민간인재해및복구활동보상금	254,133,000				321,228,000	141,921,700					166,801,000	12,505,300	276,000		
		67,095,000											12,229,300		
포상금	18,567,703,000				18,563,403,000	18,427,136,770					32,056,070	104,210,160	18,262,930		3,300,000
				△4,300,000									82,647,230		
포상금	1,558,613,000				1,554,313,000	1,418,083,960					32,056,070	104,172,970	18,262,930		3,300,000
				△4,300,000									82,610,040		
성과상여금	17,009,090,000				17,009,090,000	17,009,052,810						37,190		37,190	
연금부담금등	75,003,177,000				75,003,177,000	74,519,720,835					20,787,172	462,668,993	31,517,782		20,000,000
													411,151,211		
연금부담금	60,796,536,000				60,796,536,000	60,671,455,945					10,546,831	114,533,224	14,327,919		
													100,205,305		
국민건강보험금	13,136,468,000				13,136,468,000	12,835,284,390					6,837,125	294,346,485	9,747,405		
													284,599,080		
의원상해부담금	20,000,000				20,000,000						20,000,000				20,000,000
공무직(무기계약)근로자 고용보험료부담금등	1,050,173,000				1,050,173,000	1,012,980,500					3,403,216	33,789,284	7,442,458		
													26,346,826		
배상금등	608,064,000				990,103,000	949,314,281						40,788,719	294		13,615,050
		382,039,000											27,173,375		
배상금등	608,064,000				990,103,000	949,314,281						40,788,719	294		13,615,050
		382,039,000											27,173,375		
출연금	31,066,902,000				31,066,902,000	31,066,902,000									
출연금	31,066,902,000				31,066,902,000	31,066,902,000									
민간이전	594,615,737,000	15,917,882,500			611,253,049,500	571,922,995,546	16,719,442,555	13,522,283,830	1,405,377,500	1,791,781,225	9,394,198,077	13,216,413,322	5,127,494,482		105,600,000
		743,430,000		△24,000,000									33,566,450	7,949,752,390	

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		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ①	사고이월 ②	계속비이월 ③		보조금 경산잔액④	예산 결감액⑤	계획변경등 집행사유미발생⑥	
		예비비사용액	전용	변경											④=①+⑤ +⑥+⑦+⑧+⑨
의료및구료비	58,800,843,000	743,430,000			59,544,273,000	42,885,212,825	7,500,000,000	7,500,000,000			4,460,446,527	4,698,613,648	2,301,965,518		
민간경상사업보조	42,250,735,000	9,214,960,020			51,465,695,020	48,383,941,976	615,261,830	598,261,830	17,000,000		1,561,529,901	904,961,313	606,254,489	2,396,648,130	
민간단체법정운영비보조	8,919,398,000				8,919,398,000	8,515,794,150						403,603,850	1,207,300	402,396,550	
민간행사사업보조	14,333,122,000				14,333,122,000	14,011,226,450						321,895,550	11,486,380	204,809,170	105,600,000
민간위탁금	141,196,227,000	1,385,385,930		△24,000,000	142,557,612,930	136,459,762,388	2,876,558,725		1,084,777,500	1,791,781,225	158,049,467	3,063,242,350	113,370,103	2,916,305,797	
보험금	1,122,315,000				1,122,315,000	1,098,010,950					11,500,710	12,803,340	11,438,410	1,364,930	
연금지급금	660,725,000				660,725,000	632,103,010						28,621,990		28,621,990	
이차보전금	707,912,000	68,536,550			776,448,550	442,462,440						333,986,110		333,986,110	
운수업계보조금	127,691,428,000	5,249,000,000			132,940,428,000	125,982,021,020	5,694,800,000	5,391,200,000	303,600,000		12,447,270	1,251,159,710	59,540,480	1,191,619,230	
사회복지시설법정운영비보조	109,651,657,000				109,651,657,000	106,998,473,630	32,822,000	32,822,000			1,712,267,986	908,093,384	864,912,175	43,181,209	
사회복지사업보조	89,281,375,000				89,281,375,000	86,513,986,707					1,477,956,216	1,289,432,077	1,157,319,627	132,112,450	
자치단체등이전	414,943,572,000	377,000,000			415,320,572,000	326,994,047,350	83,577,500,000	83,577,500,000			128,278,000	4,620,746,650	89,890,000	4,430,856,650	100,000,000
자치단체간부담금	5,069,644,000				5,069,644,000	5,067,184,000						2,460,000		2,460,000	
교육기관에대한보조	58,370,191,000				58,370,191,000	58,261,634,806						108,556,194		108,556,194	
시·군·구 교육비특별회계 법정전출금	966,294,000				966,294,000	966,294,000									
예비교육성지원경상보조	416,500,000				416,500,000	416,500,000									
공기관등에대한경상적위탁사업비	342,701,561,000	377,000,000			343,078,561,000	254,954,134,854	83,577,500,000	83,577,500,000			128,278,000	4,418,648,146		4,318,648,146	100,000,000
기타부담금	7,419,382,000				7,419,382,000	7,328,299,690						91,082,310	89,890,000	1,192,310	

일반회계

(단위: 원)

과목 (목그림-편성목-통계목)	예산액 ㉑	예산성립후 증감㉒			예산현액 ㉓=㉑+㉒	지출액 ㉔	다음연도 이월액				보조금 반납액 ㉕	집행잔액 ㉖=㉑-㉒-㉔-㉕						
		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ①	사고이월 ②	계속비이월 ③		보조금 경산잔액④	예산 결감액⑤	계획변경등 집행사유미발생⑥				
		예비비사용액	전용	변경											㉘=㉑+㉓ +㉔+㉕+㉖+㉗	낙찰차액⑦	지출잔액⑧	예비비⑨
전출금	1,738,000				1,738,000	1,738,000												
공무원연금관리공단경상 전출금	1,738,000				1,738,000	1,738,000												
국외이전	3,047,000				3,047,000	3,046,640					360			360				
국제부담금	3,047,000				3,047,000	3,046,640					360			360				
차입금이자상환	2,174,200,000	319,240,962			2,493,440,962	2,265,246,275	199,741,002	199,741,002				28,453,685		28,453,685				
통화금융기관차입금이자 상환	1,079,300,000	46,366,002			1,125,666,002	1,052,209,375	46,366,002	46,366,002				27,090,625		27,090,625				
중앙정부차입금이자상환	982,400,000	272,874,960			1,255,274,960	1,102,899,940	151,011,960	151,011,960				1,363,060		1,363,060				
기타차입금이자상환	112,500,000				112,500,000	110,136,960	2,363,040	2,363,040										
자본지출	771,608,091,000	288,493,860,652 1,075,356,000			1,061,177,307,652	648,896,729,521	388,193,055,421	203,881,994,836	62,429,260,368	121,881,800,217	9,900,175,592	14,187,347,118	3,668,863,535	9,981,016,673		181,000,000		
시설비및부대비	504,854,229,000	265,552,371,302 1,075,356,000			771,481,956,302	408,223,187,953	349,093,878,841	172,527,982,276	54,766,421,628	121,799,474,937	3,250,259,096	10,914,630,412	1,125,694,709	9,252,000,873		181,000,000		
시설비	499,337,047,000	261,256,444,172 1,075,356,000		△953,878,000	760,714,969,172	401,439,519,753	345,240,839,251	171,394,949,396	54,360,663,138	119,485,226,717	3,210,181,883	10,824,428,285	1,106,540,422	9,186,953,033		175,000,000		
감리비	5,106,000,000	4,196,874,280		909,878,000	10,212,752,280	6,432,835,030	3,715,282,890	1,117,221,400	405,758,490	2,192,303,000	37,973,340	26,661,020	13,481,000	13,180,020				
시설부대비	226,282,000	99,052,850		△13,000,000	312,334,850	124,788,170	133,517,700	15,811,480		117,706,220	2,103,873	51,925,107	4,673,287	41,251,820		6,000,000		
행사관련시설비	184,900,000			57,000,000	241,900,000	226,045,000	4,239,000			4,239,000		11,616,000	1,000,000	10,616,000				
민간자본이전	145,793,247,000	20,175,124,000			165,968,371,000	121,653,209,678	34,623,145,120	28,398,516,560	6,198,328,560	26,300,000	6,617,273,584	3,074,742,618	2,522,302,138	552,440,480				
민간자본사업보조(자체 자원)	17,662,635,000	296,722,000			17,959,357,000	17,033,379,810	519,580,360	519,580,360				406,396,830	26,126,360	380,270,470				
민간자본사업보조(이전 자원)	117,748,494,000	19,878,402,000			137,626,896,000	94,388,921,842	34,103,564,760	27,878,936,200	6,198,328,560	26,300,000	6,514,597,621	2,619,811,777	2,447,646,337	172,165,440				
민간위탁사업비	10,382,118,000				10,382,118,000	10,230,908,026					102,675,963	48,534,011	48,529,441	4,570				

일반회계

(단위: 원)

과목 (목그룹-편성목-통계목)	예산액 ㉑	예산성립후 증감㉒			예산현액 ㉓=㉑+㉒	지출액 ㉔	다음연도 이월액				보조금 반납액 ㉕	집행잔액 ㉖=㉑-㉒-㉔-㉕				
		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ①	사고이월 ②	계속비이월 ③		계 ㉘=㉑+㉓ +㉔+㉕+㉖+㉗	보조금 경산잔액④	예산 결감액⑤	계획변경등 집행사유미발생⑥	
		예비비사용액	전용	변경												낙찰차액⑦
자치단체등자본이전	102,967,437,000	2,037,000,000			105,004,437,000	103,864,724,850	1,134,000,000	50,000,000	1,084,000,000		2,725,644	2,986,506	2,465,666		520,840	
공기관등에대한자본적위탁사업비	102,967,437,000	2,037,000,000			105,004,437,000	103,864,724,850	1,134,000,000	50,000,000	1,084,000,000		2,725,644	2,986,506	2,465,666		520,840	
자산취득비	17,945,190,000	729,365,350			18,674,555,350	15,107,619,040	3,342,031,460	2,905,496,000	380,510,180	56,025,280	29,917,268	194,987,582	18,401,022		532,080	176,054,480
자산및물품취득비	16,736,711,000	729,365,350			17,466,076,350	13,906,966,710	3,342,031,460	2,905,496,000	380,510,180	56,025,280	29,917,118	187,161,062	18,400,412		532,080	168,228,570
도서구입비	1,208,479,000				1,208,479,000	1,200,652,330					150	7,826,520	610			7,825,910
기타자본이전	47,988,000				47,988,000	47,988,000										
기타자본이전	47,988,000				47,988,000	47,988,000										
융자및출자	111,000,000				111,000,000	101,622,120						9,377,880			9,377,880	
융자금	111,000,000				111,000,000	101,622,120						9,377,880			9,377,880	
민간융자금	111,000,000				111,000,000	101,622,120						9,377,880			9,377,880	
보전재원	42,853,000,000				42,853,000,000	42,853,000,000										
차입금원금상환	42,853,000,000				42,853,000,000	42,853,000,000										
통화금융기관차입금원금상환	34,253,000,000				34,253,000,000	34,253,000,000										
중앙정부차입금원금상환	8,600,000,000				8,600,000,000	8,600,000,000										
내부거래	220,648,918,000				220,648,918,000	220,635,533,540						13,384,460			13,384,460	
기타회계등전출금	141,904,138,000				141,904,138,000	141,904,138,000										
기타회계전출금	126,904,138,000				126,904,138,000	126,904,138,000										
공기업특별회계경상전출금	1,750,000,000				1,750,000,000	1,750,000,000										

일반회계

(단위: 원)

과목 (목그림-편성목-통계목)	예산액 ㉑	예산성립후 증감㉒			예산현액 ㉓=㉑+㉒	지출액 ㉔	다음연도 이월액				보조금 반납액 ㉕	집행잔액 ㉖=㉑-㉒-㉓-㉔					
		전년도이월액	이용	수입대체경비			계 ㉗	명시이월 ①	사고이월 ②	계속비이월 ③		계 ㉘=㉑+㉓+ +㉔+⑦+㉙+⑨	보조금 경산잔액④	예산 결감액⑤	계획변경등 집행사유미발생⑥		
		예비비사용액	전용	변경												낙찰차액⑦	지출잔액⑧
공기업특별회계자본전출금	13,250,000,000				13,250,000,000	13,250,000,000											
기금전출금	21,984,880,000				21,984,880,000	21,971,500,480						13,379,520		13,379,520			
기금전출금	21,984,880,000				21,984,880,000	21,971,500,480						13,379,520		13,379,520			
예수금원리금상환	56,759,900,000				56,759,900,000	56,759,895,060						4,940		4,940			
예수금원금상환	10,500,002,000				10,500,002,000	10,499,999,280						2,720		2,720			
예수금이자상환	2,044,249,000				2,044,249,000	2,044,246,780						2,220		2,220			
시·도지역개발기금예수금원금상환	39,994,237,000				39,994,237,000	39,994,237,000											
시·도지역개발기금예수금이자상환	4,221,412,000				4,221,412,000	4,221,412,000											
예비비및기타	112,035,126,000	105,158,000 △11,378,450,000			100,761,834,000	81,621,945,029						19,139,888,971	870	345,838,101	18,793,550,000		
예비비	30,172,000,000	△11,378,450,000			18,793,550,000							18,793,550,000			18,793,550,000		
일반예비비	29,912,000,000	△11,378,450,000			18,533,550,000							18,533,550,000			18,533,550,000		
내부유보금	260,000,000				260,000,000							260,000,000				260,000,000	
반환금기타	81,863,126,000	105,158,000			81,968,284,000	81,621,945,029						346,338,971	870	345,838,101	500,000		
국고보조금반환금	64,844,368,000	105,158,000		△60,938,000	64,888,588,000	64,651,621,347						236,966,653		236,966,653			
시·도비보조금반환금	16,007,064,000			60,938,000	16,068,002,000	15,963,563,112						104,438,888	870	104,438,018			
기타반환금등	1,011,694,000				1,011,694,000	1,006,760,570						4,933,430		4,433,430	500,000		