

< 2019년 1월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인			1월		누계			예산-발생		년 예산-발생	
		승인예산	예산추경	실행예산	예산	입금	예산	입금	금액	예실(%)	금액	예실(%)	
사업수입	회비	2,250,000	-	2,250,000	1,350,000	1,230,000	1,350,000	1,230,000	0%	120,000	91%	1,020,000	55%
	회원회비	2,250,000		2,250,000	1,350,000	1,230,000	1,350,000	1,230,000		120,000	91%	1,020,000	55%
	기부금	4,989,863,710	-	4,989,863,710	319,909,382	274,591,828	319,909,382	274,591,828	99%	45,317,554	86%	4,715,271,882	6%
	정기기부금	4,970,363,710		4,970,363,710	318,409,382	271,831,828	318,409,382	271,831,828		46,577,554	85%	4,698,531,882	5%
	일시기부금	19,500,000		19,500,000	1,500,000	2,760,000	1,500,000	2,760,000		(1,260,000)	184%	16,740,000	14%
	현물기부금			-		-	-	-		-	#DIV/0!	-	#DIV/0!
	지정기부금			-		-	-	-		-	#DIV/0!	-	#DIV/0!
행사수입	행사수입	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!
행사참가회비	행사참가회비	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
특정지원금	국제기금	718,000,000	-	718,000,000	356,000,000	3,000,000	356,000,000	3,000,000	1%	353,000,000	1%	715,000,000	0%
	IMT			-			-	-		-	#DIV/0!	-	#DIV/0!
	FIF 투자	700,000,000		700,000,000	350,000,000		350,000,000			350,000,000	0%	700,000,000	0%
	IS 기타지원금	18,000,000		18,000,000	6,000,000	3,000,000	6,000,000	3,000,000		3,000,000	50%	15,000,000	17%
사업외수입	사업외수입	15,200,000	-	15,200,000	100,000	508	100,000	508	0%	99,492	1%	15,199,492	0%
	이자수익	14,000,000		14,000,000			-	-		-	#DIV/0!	14,000,000	0%
	잡이익	1,200,000		1,200,000	100,000	508	100,000	508		99,492	1%	1,199,492	0%
	외환차익			-			-	-		-	#DIV/0!	-	#DIV/0!
	퇴직연금운용수익			-			-	-		-	#DIV/0!	-	#DIV/0!
총계		5,725,313,710	-	5,725,313,710	677,359,382	278,822,336	677,359,382	278,822,336	100%	398,537,046	41%	5,446,491,374	5%

< 2019년 1월 예산대비현황 - 지출부 >

단위 : 원

과목	예산과목명	년 상인				1월		누계		예산-집행		년 예산-집행		
		승인예산	예산인용	예산주당	실행예산	예산	지출	예산	지출	잔액	회실(%)	잔액	회실(%)	
총합	합계	101,243,906	-	-	101,243,906	8,176,999	6,920,229	8,176,999	6,920,229	1,256,770	85%	94,323,676	7%	
	보통교과목	93,468,333	-	-	93,468,333	7,548,000	6,315,646	7,548,000	6,315,646	1,232,354	84%	87,152,687	7%	
	회계교과목	7,775,572	-	-	7,775,572	628,999	604,583	628,999	604,583	24,416	96%	7,170,989	8%	
	기타교과목	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
	사무관리비	55,343,686	-	-	55,343,686	4,063,711	3,798,822	4,063,711	3,798,822	264,889	93%	51,544,864	7%	
	사무보통료	9,195,281	-	-	9,195,281	742,561	549,099	742,561	549,099	193,462	74%	8,646,182	6%	
	수선비	180,000	-	-	180,000	7,500	7,500	7,500	7,500	7,500	0%	180,000	0%	
	감사비	1,050,000	-	-	1,050,000	525,000	243,75	525,000	243,75	506,25	5%	1,025,625	2%	
	보험료	207,500	-	-	207,500	-	-	-	-	-	#DIV/0!	207,500	0%	
	회계비	1,368,000	-	-	1,368,000	150,000	27,600	150,000	27,600	1,224,400	18%	1,340,400	2%	
	단체교과목비	90,000	-	-	90,000	7,500	7,500	7,500	7,500	7,500	0%	90,000	0%	
	교육훈련비	1,995,000	-	-	1,995,000	50,000	50,000	50,000	50,000	50,000	0%	1,995,000	0%	
	지방담자료	10,792,500	-	-	10,792,500	955,500	329,705	955,500	329,705	625,795	35%	10,462,795	3%	
	수도요금비	1,080,000	-	-	1,080,000	90,000	90,000	90,000	90,000	90,000	0%	1,080,000	0%	
	통신비	402,300	-	-	402,300	33,150	26,843	33,150	26,843	6,307	81%	375,457	7%	
	소문물비	144,000	-	-	144,000	15,000	12,954	15,000	12,954	2,046	86%	131,046	9%	
	발송비	228,000	(66,000)	-	228,000	(41,500)	-	(41,500)	-	2%	(41,500)	0%	228,000	0%
	특목후생비	1,239,000	-	-	1,239,000	309,500	203,800	309,500	203,800	105,700	66%	1,035,200	16%	
	지방수수료	13,986,630	-	-	13,986,630	120,400	249,758	120,400	249,758	(129,358)	207%	13,736,772	2%	
	체재교과금	13,875	-	-	13,875	4,500	3,848	4,500	3,848	652	86%	10,027	28%	
	채비교과목비	9,855,000	-	-	9,855,000	73,000	2,400	73,000	2,400	70,600	3%	9,852,600	0%	
	소프트웨어	895,000	-	-	895,000	195,000	608,400	195,000	608,400	(413,400)	-	286,600	#DIV/0!	
	구축물	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
	비용	1,400,000	-	-	1,400,000	600,000	1,002,090	600,000	1,002,090	(402,090)	-	397,910	#DIV/0!	
	도서비	805,800	66,000	-	871,800	153,400	757,950	153,400	757,950	(604,550)	494%	113,850	87%	
	차량운반구	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
	영양학연구비	101,400	-	-	101,400	13,200	13,200	13,200	13,200	13,200	0%	101,400	0%	
	시장안전관리	249,000	-	-	249,000	60,000	60,000	60,000	60,000	60,000	0%	249,000	0%	
	국제화담당	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
	합계	668,279,983	-	-	668,279,983	44,324,995	39,930,376	44,324,995	39,930,376	4,394,619	90%	628,349,607	6%	
합계	617,668,959	-	-	617,668,959	40,916,000	36,748,709	40,916,000	36,748,709	4,167,291	90%	580,920,250	6%		
회계교과목	50,611,024	-	-	50,611,024	3,408,995	3,181,667	3,408,995	3,181,667	227,328	93%	47,429,357	6%		
기타교과목	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!		
사무비	5,342,509,081	-	-	5,342,509,081	197,247,263	110,679,379	197,247,263	110,679,379	86,567,884	56%	5,231,829,702	2%		
사무보통	57,741,406	-	-	57,741,406	3,773,257	3,069,841	3,773,257	3,069,841	703,416	81%	54,671,565	5%		
영양학연구비	277,943,600	-	-	277,943,600	11,528,400	6,157,450	11,528,400	6,157,450	5,368,950	53%	271,786,150	2%		
회계비	10,514,000	-	-	10,514,000	843,000	31,800	843,000	31,800	811,200	4%	10,482,200	0%		
채비교과목비	73,565,000	-	-	73,565,000	2,224,500	73,146	2,224,500	73,146	2,151,354	3%	73,491,854	0%		
시장안전관리	23,059,000	-	-	23,059,000	1,280,000	401,160	1,280,000	401,160	789,840	38%	22,568,840	2%		
발송비	61,024,000	-	-	61,024,000	1,071,500	213,350	1,071,500	213,350	858,150	20%	60,810,650	0%		
통신비	172,964,700	-	-	172,964,700	12,128,350	1,008,240	12,128,350	1,008,240	11,120,110	6%	171,956,460	1%		
지방수수료	4,501,150,550	-	-	4,501,150,550	144,645,156	92,797,779	144,645,156	92,797,779	51,847,777	64%	4,408,352,771	2%		
소문물비	5,156,000	-	-	5,156,000	1,005,000	141,606	1,005,000	141,606	863,394	14%	5,014,394	3%		
지방담자료	104,652,500	-	-	104,652,500	6,414,500	2,913,530	6,414,500	2,913,530	3,500,970	45%	101,738,970	3%		
수선비	1,020,000	-	-	1,020,000	42,500	42,500	42,500	42,500	42,500	0%	1,020,000	0%		
감사비	5,950,000	-	-	5,950,000	2,975,000	138,125	2,975,000	138,125	2,836,875	5%	5,811,875	2%		
보험료	2,082,500	-	-	2,082,500	199,000	-	199,000	-	(199,000)	#DIV/0!	1,883,500	10%		
단체교과목비	910,000	-	-	910,000	142,500	142,500	142,500	142,500	142,500	0%	910,000	0%		
교육훈련비	6,965,000	-	-	6,965,000	300,000	85,000	300,000	85,000	215,000	28%	6,680,000	1%		
수도요금비	6,120,000	-	-	6,120,000	510,000	510,000	510,000	510,000	510,000	0%	6,120,000	0%		
특목후생비	6,131,000	-	-	6,131,000	1,542,500	771,600	1,542,500	771,600	379,900	68%	5,359,400	13%		
체재교과금	78,625	-	-	78,625	25,500	21,802	25,500	21,802	3,698	85%	56,823	28%		
소프트웨어	5,655,000	-	-	5,655,000	1,105,000	795,600	1,105,000	795,600	309,400	72%	4,859,400	14%		
구축물	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!		
비용	9,000,000	-	-	9,000,000	3,400,000	1,545,300	3,400,000	1,545,300	1,854,700	45%	7,454,700	17%		
도서비	826,200	-	-	826,200	192,600	226,050	192,600	226,050	(33,450)	117%	600,150	27%		
차량운반구	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!		
국제화담당	10,000,000	-	-	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0%	10,000,000	0%		
국제	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!		
상환금	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!		
지방이자	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!		
예비비	40,000,000	-	-	40,000,000	-	-	-	-	-	#DIV/0!	40,000,000	0%		
예비비	10,000,000	-	-	10,000,000	-	-	-	-	-	#DIV/0!	10,000,000	0%		
일회성 예비비	30,000,000	-	-	30,000,000	-	-	-	-	-	#DIV/0!	30,000,000	0%		
기타	120,000	-	-	120,000	10,000	29,980	10,000	29,980	(19,980)	300%	90,020	25%		
인사직제상	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!		
회계기술	-	-	-	-	-	29,980	-	29,980	0%	29,980	#DIV/0!	29,980	#DIV/0!	
합계	120,000	-	-	120,000	10,000	10,000	10,000	10,000	10,000	0%	120,000	0%		
총계	6,207,496,651	-	-	6,207,496,651	253,822,968	161,358,786	253,822,968	161,358,786	92,464,182	64%	6,046,137,869	3%		