

< 2020년 2월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1월		2월		누계			예산-발생		년 예산-발생	
			예산	입금	예산	입금	예산	입금	비율	금액	예실(%)	금액	예실(%)
사업수입	회비	2,700,000	1,200,000	1,140,000	1,200,000	345,000	2,400,000	1,485,000	0%	915,000	62%	1,215,000	55%
	운영회원회비	2,700,000	1,200,000	1,140,000	1,200,000	345,000	2,400,000	1,485,000		915,000	62%	1,215,000	55%
	기부금	5,342,583,759	397,359,135	375,872,600	407,780,589	444,816,000	805,139,724	820,688,600	99%	(15,548,876)	102%	4,521,895,159	15%
	정기기부금	5,319,783,759	395,559,135	372,679,000	405,980,589	441,206,500	801,539,724	813,885,500		(12,345,776)	102%	4,505,898,259	15%
	일시기부금	22,800,000	1,800,000	3,193,600	1,800,000	3,609,500	3,600,000	6,803,100		(3,203,100)	189%	15,996,900	30%
	현물기부금	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	지정기부금	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
행사수입	행사수입	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!
	행사참가회비	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
특정지원금	국제기금	368,000,000	6,000,000	-	136,803,462	3,000,000	142,803,462	3,000,000	1%	139,803,462	2%	365,000,000	1%
	IMT	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	FIF 투자	350,000,000	-	-	136,803,462	-	136,803,462	-		136,803,462	0%	350,000,000	0%
	IS 기타지원금	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	11,000,000	50,000	52,762	50,000	517	100,000	53,279	0%	46,721	53%	10,946,721	0%
	이자수익	8,000,000	-	-	-	-	-	-		-	#DIV/0!	8,000,000	0%
	잡이익	600,000	50,000	52,762	50,000	517	100,000	53,279		46,721	53%	546,721	9%
	외환차익	50,000	-	-	-	-	-	-		-	#DIV/0!	50,000	0%
	외화환산이익	50,000	-	-	-	-	-	-		-	#DIV/0!	50,000	0%
	퇴직연금운용수익	2,300,000	-	-	-	-	-	-		-	#DIV/0!	2,300,000	0%
총계		5,724,283,759	404,609,135	377,065,362	545,834,051	448,161,517	950,443,186	825,226,879	100%	125,216,307	87%	4,899,056,880	14%

< 2020년 2월 예산대비현황 - 지출부 >

단위 : 원

과목	예산과목명	년 승인			1월		2월		누계		예산-집행		년 예산-집행			
		승인예산	예산잔용	예산추경	예산	지출	예산	지출	예산	지출	잔액	예실(%)	잔액	예실(%)		
총합	인건비	104,963,913	-	-	104,963,913	6,051,674	5,188,329	6,094,833	5,228,167	12,146,507	10,416,496	1,730,011	86%	94,547,417	10%	
	공과금	96,922,494	-	-	96,922,494	5,586,161	4,786,162	5,626,000	4,826,000	11,212,161	9,612,162	1,599,999	86%	87,310,332	10%	
	기타금	8,041,419	-	-	8,041,419	465,513	402,167	468,833	402,167	934,346	804,334	130,012	86%	7,237,085	10%	
	사무관리비	50,041,006	-	-	50,041,006	3,289,951	1,956,859	2,554,298	2,126,728	5,844,249	4,083,184	1,761,065	70%	45,957,422	8%	
	4대보험	9,645,526	-	-	9,645,526	555,923	433,402	559,888	429,087	1,115,811	862,569	253,242	77%	8,782,957	9%	
	주선비	230,763	-	-	230,763	11,538	-	11,538	-	23,076	-	23,076	0%	230,763	0%	
	장서비	807,692	-	-	807,692	403,846	10,742	-	-	403,846	10,742	393,104	3%	796,950	1%	
	보통표	415,000	-	-	415,000	120,000	68,600	-	-	120,000	68,600	51,400	57%	346,400	17%	
	회의비	1,688,608	-	-	1,688,608	159,384	140,100	119,384	74,600	278,768	214,700	64,068	77%	1,473,908	13%	
	단체교류비	69,238	-	-	69,238	5,769	-	5,769	6,190	11,938	6,190	5,348	54%	63,038	9%	
	교육훈련비	2,500,000	-	-	2,500,000	75,000	-	75,000	-	150,000	-	150,000	0%	2,500,000	0%	
	지급영자료	8,536,137	-	-	8,536,137	702,114	219,896	702,114	542,388	1,404,238	763,204	641,034	54%	7,773,833	9%	
	수도광열비	830,780	-	-	830,780	69,230	78,724	69,230	79,427	138,460	158,151	16,691	114%	672,609	10%	
	통신비	308,748	-	-	308,748	25,729	21,063	25,729	24,250	51,458	45,313	6,145	88%	263,435	15%	
	소모품비	107,295	-	-	107,295	11,537	2,120	8,076	16,810	19,613	18,930	683	97%	88,365	18%	
	철거비	161,532	-	-	161,532	13,461	4,700	13,461	267	26,322	5,057	21,865	19%	156,475	3%	
	취리후생비	905,376	-	-	905,376	168,653	142,440	39,807	130,552	208,460	272,992	64,532	131%	632,384	30%	
	지급수수료	11,151,463	-	-	11,151,463	780,688	85,034	780,688	820,094	1,561,376	905,128	656,248	58%	10,246,335	8%	
	채세공과금	10,680	-	-	10,680	3,465	2,565	-	-	3,465	2,565	900	74%	8,115	24%	
	매회교류비	9,840,000	-	-	9,840,000	70,000	-	70,000	-	140,000	-	140,000	0%	9,840,000	0%	
	소프트웨어	700,000	-	-	700,000	-	-	-	-	-	-	-	-	-	700,000	0%
	구축물	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	비품	800,000	-	-	800,000	-	-	-	-	-	-	-	-	-	800,000	0%
	도서비	883,368	-	-	883,368	73,614	747,300	73,614	1,143	147,228	750,443	603,215	510%	132,925	85%	
	차량운반구	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	영상제작인쇄	108,830	-	-	108,830	-	-	-	-	-	-	-	-	-	108,830	0%
	사업관리비	340,000	-	-	340,000	40,000	-	-	-	40,000	-	40,000	0%	340,000	0%	
	국제환입금	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	인건비	930,201,325	-	-	930,201,325	65,073,327	54,776,649	64,803,362	54,716,401	129,876,689	109,493,050	20,383,639	84%	820,708,275	12%	
	공과	899,314,838	-	-	899,314,838	60,111,000	50,389,494	60,147,034	50,225,070	120,258,034	100,694,534	19,563,480	84%	798,620,294	12%	
기타금	70,886,487	-	-	70,886,487	4,962,327	4,407,155	4,656,328	4,391,331	9,618,655	8,798,496	820,159	91%	62,087,991	12%		
사무관리비	5,149,269,311	-	-	5,149,269,311	432,467,255	88,634,848	437,078,459	311,658,666	868,545,714	400,293,514	468,252,200	46%	4,748,975,797	8%		
4대보험	82,378,491	-	-	82,378,491	5,725,623	4,406,058	5,729,209	4,287,183	11,454,832	8,693,161	2,761,671	76%	73,685,330	11%		
영상제작인쇄	280,175,970	-	-	280,175,970	14,500,000	1,323,098	79,160,000	19,092,300	93,660,000	20,415,398	73,244,602	22%	259,760,572	7%		
회의비	18,440,392	-	-	18,440,392	1,230,614	700,120	2,070,614	335,500	3,391,232	1,035,620	2,265,612	31%	17,404,772	6%		
매회교류비	90,532,000	-	-	90,532,000	3,205,000	1,432,007	2,234,000	398,850	5,439,000	1,830,857	3,608,143	34%	88,701,143	2%		
사업관리비	54,710,000	-	-	54,710,000	1,389,000	1,372,510	1,019,000	315,100	2,408,000	1,687,510	720,390	70%	53,022,390	3%		
철거비	61,088,468	3,000,000	-	66,088,468	4,532,539	2,625,680	1,401,539	1,240,793	5,934,078	3,866,473	2,067,605	65%	62,221,995	6%		
통신비	571,901,252	-	-	571,901,252	50,982,271	1,215,676	45,542,271	2,043,855	96,524,542	3,295,531	93,268,011	3%	588,641,721	1%		
지급수수료	3,629,987,537	(3,000,000)	-	3,632,987,537	324,254,932	58,400,712	290,644,972	274,337,765	614,899,944	332,738,477	282,161,467	54%	3,296,249,060	9%		
소모품비	9,992,705	-	-	9,992,705	1,668,443	86,480	291,924	185,190	1,960,387	271,670	1,688,717	14%	9,321,035	3%		
지급영자료	184,038,863	-	-	184,038,863	17,382,886	14,501,068	7,382,886	5,371,922	24,965,772	19,872,990	5,092,782	80%	164,165,873	11%		
주선비	1,769,237	-	-	1,769,237	88,462	-	88,462	-	176,924	-	176,924	0%	1,769,237	0%		
장서비	6,192,308	-	-	6,192,308	3,096,154	96,678	-	-	3,096,154	96,678	2,999,476	3%	6,095,830	2%		
보통표	2,195,000	-	-	2,195,000	-	-	-	-	-	-	-	-	-	2,195,000	0%	
단체교류비	930,772	-	-	930,772	144,231	49,000	44,231	58,810	188,462	107,810	80,652	57%	823,962	12%		
교육훈련비	14,400,000	-	-	14,400,000	375,000	-	375,000	-	1,150,000	-	1,150,000	0%	14,400,000	0%		
수도광열비	6,369,240	-	-	6,369,240	530,770	708,516	530,770	754,583	1,061,540	1,463,069	401,529	138%	4,966,711	23%		
취리후생비	7,074,624	-	-	7,074,624	1,426,347	1,502,440	305,193	1,326,248	1,731,540	2,828,708	1,097,168	163%	4,245,916	40%		
채세공과금	81,820	-	-	81,820	26,535	23,085	-	-	26,535	23,085	3,450	87%	58,735	28%		
소프트웨어	3,900,000	-	-	3,900,000	650,000	-	-	889,800	650,000	889,800	(238,800)	137%	3,010,200	23%		
구축물	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
비품	4,800,000	-	-	4,800,000	800,000	-	-	991,020	800,000	991,020	(191,020)	124%	3,808,980	21%		
도서비	700,632	-	-	700,632	58,386	191,700	58,386	29,857	116,772	221,557	(104,785)	190%	479,075	32%		
차량운반구	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
국제환입금	120,000,000	-	-	120,000,000	-	-	-	-	-	-	-	-	-	120,000,000	0%	
국제	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
상환금	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
지급영자료	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
매회비	30,000,000	-	-	30,000,000	800,000	-	800,000	-	1,600,000	-	1,600,000	0%	30,000,000	0%		
매회비	10,000,000	-	-	10,000,000	800,000	-	800,000	-	1,600,000	-	1,600,000	0%	10,000,000	0%		
연례인 매회비	20,000,000	-	-	20,000,000	-	-	-	-	-	-	-	-	-	20,000,000	0%	
기타	700,000	-	-	700,000	58,000	17,119	58,000	6,892	116,000	24,011	91,889	21%	675,989	3%		
미지비용	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
상환자손	600,000	-	-	600,000	50,000	17,119	50,000	6,892	100,000	24,011	75,989	24%	575,989	4%		
철손실	100,000	-	-	100,000	8,000	-	8,000	-	16,000	-	16,000	0%	100,000	0%		
총계	6,265,175,555	-	-	6,265,175,555	307,740,207	150,973,801	511,388,952	373,736,854	1,016,129,159	524,310,655	494,818,504	57%	5,740,864,900	8%		