

< 2019년 10월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인			1분기		2분기		3분기		10월		누계		예산-발생		년 예산-발생		
		승인예산	예산추경	실행예산	예산	입금	예산	입금	예산	입금	예산	입금	예산	입금	금액	예실(%)	금액	예실(%)	
사업수입	회비	2,250,000	-	2,250,000	1,350,000	2,325,000	-	285,000	900,000	345,000	-	60,000	2,250,000	3,015,000	0%	(765,000)	134%	(765,000)	134%
	회원회비	2,250,000		2,250,000	1,350,000	2,325,000	-	285,000	900,000	345,000	-	60,000	2,250,000	3,015,000		(765,000)	134%	(765,000)	134%
	기부금	4,989,863,710	-	4,989,863,710	1,010,259,385	874,901,341	1,147,218,926	1,002,272,107	1,324,915,711	1,069,530,760	483,375,538	378,932,712	3,965,769,560	3,325,636,920	82%	640,132,640	84%	1,664,226,790	67%
	정기기부금	4,970,363,710		4,970,363,710	1,005,759,385	867,855,052	1,142,718,926	993,980,836	1,320,415,711	1,062,539,836	481,875,538	376,785,612	3,950,769,560	3,301,161,336		649,608,224	84%	1,669,202,374	66%
	일시기부금	19,500,000		19,500,000	4,500,000	7,046,289	4,500,000	8,291,271	4,500,000	6,990,924	1,500,000	2,147,100	15,000,000	24,475,584		(9,475,584)	163%	(4,975,584)	126%
	현물기부금	-		-	-	-	-	-	-	-	-	-	-	-		0	#DIV/0!	0	#DIV/0!
지정기부금	-		-	-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	0	#DIV/0!		
행사수입	행사수입	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0	#DIV/0!	0	#DIV/0!
	행사참가회비	-		-	-	-	-	-	-	-	-	-	-	-		0	#DIV/0!	0	#DIV/0!
특정지원금	국제기금	718,000,000	-	718,000,000	356,000,000	291,083,811	6,000,000	6,000,000	356,000,000	6,000,000	-	372,105,341	718,000,000	705,189,152	17%	12,810,848	98%	12,810,848	98%
	IMT			-	-	-	-	-	-	-	-	-	-	0		#DIV/0!	0	#DIV/0!	
	FIF 투자	700,000,000		700,000,000	350,000,000	285,083,811	-	-	350,000,000	-	-	372,105,341	700,000,000	657,189,152		42,810,848	94%	42,810,848	94%
	IS 기타지원금	18,000,000		18,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	-	-	18,000,000	18,000,000		0	100%	0	100%
GOALS 지원금						-	30,000,000	-	-	-	-	-	30,000,000	(30,000,000)	#DIV/0!	(30,000,000)	#DIV/0!		
사업외수입	사업외수입	15,200,000	-	15,200,000	1,000,000	1,133,012	5,300,000	981,407	1,000,000	917,853	100,000	70,516	7,400,000	3,102,788	0%	4,297,212	42%	12,097,212	20%
	이자수익	14,000,000		14,000,000	700,000	831,468	5,000,000	979,703	700,000	733,904	-	-	6,400,000	2,545,075		3,854,925	40%	11,454,925	18%
	잡이익	1,200,000		1,200,000	300,000	301,544	300,000	1,704	300,000	183,949	100,000	70,516	1,000,000	557,713		442,287	56%	642,287	46%
	외환차익			-	-	-	-	-	-	-	-	-	-	-		0	#DIV/0!	0	#DIV/0!
퇴직연금운용수익			-	-	-	-	-	-	-	-	-	-	-	0	#DIV/0!	0	#DIV/0!		
총계	5,725,313,710	-	5,725,313,710	1,368,609,385	1,169,443,164	1,158,518,926	1,009,538,514	1,682,815,711	1,076,793,613	483,475,538	751,168,569	4,693,419,560	4,036,943,860	100%	656,475,700	86%	1,688,369,850	71%	

(656,475,700)

86%

**< 2019년 10월 예산대비현황 - 지출부 >**

관	예산과목명	년 승인				1분기		2분기		3분기		10월		누계		예산-집행	
		승인예산	예산전용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)
사업비	인건비	668,279,983	0	0	668,279,983	146,126,749	120,066,617	161,932,151	138,582,314	179,541,875	136,119,752	61,039,495	49,999,183	548,640,270	444,767,866	103,872,404	81%
	급여	617,668,959			617,668,959	135,107,928	113,502,200	149,462,000	123,899,400	165,929,225	123,973,339	56,539,000	45,599,935	507,038,153	406,974,874	100,063,279	80%
	퇴직급여	50,611,024			50,611,024	11,018,821	11,018,821	6,564,417	12,470,151	14,682,914	13,612,650	12,146,413	4,500,495	41,602,117	37,792,992	3,809,125	91%
	기타급여				0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	<b>사업비</b>	<b>5,332,509,081</b>	<b>0</b>	<b>0</b>	<b>5,332,509,081</b>	<b>964,801,732</b>	<b>574,581,489</b>	<b>1,312,065,413</b>	<b>913,509,632</b>	<b>1,430,041,060</b>	<b>951,593,038</b>	<b>412,409,428</b>	<b>348,299,607</b>	<b>4,119,317,633</b>	<b>2,787,983,766</b>	<b>1,331,333,867</b>	<b>68%</b>
	4대보험	57,741,406			57,741,406	12,535,726	9,176,199	13,947,863	11,893,453	15,567,885	10,580,243	5,310,228	4,003,493	47,361,702	35,653,388	11,708,314	75%
	영상제작인쇄비	277,943,600			277,943,600	84,470,800	41,449,670	121,782,000	20,668,150	22,296,400	30,231,006	710,000	19,419,741	229,259,200	111,768,567	117,490,633	49%
	회의비	10,514,000			10,514,000	2,619,000	329,020	2,911,000	965,750	2,934,000	272,000	931,000	95,600	9,395,000	1,662,370	7,732,630	18%
	여비교통비	73,565,000	2,120,000		75,685,000	22,078,500	4,405,948	10,862,500	6,797,337	34,800,500	6,732,812	4,021,500	5,839,170	71,763,000	23,775,267	47,987,733	33%
	사업관리비	23,059,000	270,000		23,329,000	3,452,000	2,222,820	7,633,000	1,068,270	6,789,000	1,870,715	2,039,000	2,128,410	19,913,000	7,290,215	12,622,785	37%
	발송비	61,024,000	500,000		61,524,000	15,077,500	11,118,670	13,665,000	6,869,910	16,434,000	8,365,069	1,733,000	540,590	46,909,500	16,894,239	30,015,261	36%
	통신비	172,964,700			172,964,700	36,966,550	5,209,933	44,545,650	17,878,680	54,228,550	16,472,679	13,795,350	15,094,037	149,536,100	54,655,329	94,880,771	37%
	지급수수료	4,501,150,550	(3,570,000)		4,497,580,550	748,217,356	486,243,886	1,046,066,100	817,530,456	1,238,440,800	847,549,422	372,655,250	289,829,343	3,405,379,506	2,441,153,107	964,226,399	72%
	소모품비	5,156,000	130,000		5,286,000	1,674,000	293,926	2,330,500	949,720	964,000	496,320	540,000	255,180	5,508,500	1,995,146	3,513,354	36%
	지급원차료	104,652,500	550,000		105,202,500	20,391,500	13,862,771	39,166,000	21,897,676	24,426,500	23,017,664	8,649,500	9,067,757	92,633,500	67,845,868	24,787,632	73%
	수선비	1,020,000			1,020,000	127,500	705,925	637,500	0	127,500	0	42,500	0	935,000	705,925	229,075	76%
	감사비	5,950,000			5,950,000	3,013,250	0	0	1,215,500	2,975,000	0	0	0	5,950,000	4,228,750	1,721,250	71%
	보험료	2,082,500			2,082,500	400,000	262,600	1,030,000	789,750	652,500	156,990	0	0	2,082,500	1,209,340	873,160	58%
	단체교류비	910,000			910,000	227,500	239,900	227,500	134,300	227,500	0	142,500	0	825,000	374,200	450,800	45%
	교육훈련비	6,965,000			6,965,000	1,150,000	638,500	1,450,000	816,960	2,665,000	220,000	550,000	332,000	5,815,000	2,007,460	3,807,540	35%
	수도광열비	6,120,000			6,120,000	1,530,000	1,882,979	1,530,000	1,121,337	1,530,000	1,855,176	510,000	365,166	5,100,000	5,224,658	(124,658)	102%
	복리후생비	6,131,000			6,131,000	1,732,500	846,600	1,196,000	283,835	1,850,000	1,179,278	740,000	277,600	5,518,500	2,587,313	2,931,187	47%
	제세공과금	78,625			78,625	25,500	21,802	0	0	53,125	0	0	0	78,625	74,927	3,698	95%
	소프트웨어	5,655,000			5,655,000	3,055,000	795,600	1,300,000	924,040	1,300,000	1,202,000	0	175,000	5,655,000	3,096,640	2,558,360	55%
	구축물				0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	비품	9,000,000			9,000,000	5,800,000	1,566,340	1,600,000	1,554,256	1,600,000	1,213,080	0	846,820	9,000,000	5,180,496	3,819,504	58%
도서비스	826,200			826,200	295,800	295,150	184,800	150,252	178,800	125,459	39,600	29,700	699,000	600,561	98,439	86%	
차량운반구				0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	
국제분담금	10,000,000	0	0	10,000,000	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0	7,500,000	0	7,500,000	0%	
국제분담금	10,000,000			10,000,000	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0	7,500,000	0	7,500,000	0%	
<b>총계</b>	<b>6,010,789,064</b>	<b>0</b>	<b>0</b>	<b>6,010,789,064</b>	<b>1,113,428,481</b>	<b>694,648,106</b>	<b>1,476,497,564</b>	<b>1,052,091,946</b>	<b>1,612,082,935</b>	<b>1,087,712,790</b>	<b>475,948,923</b>	<b>398,298,790</b>	<b>4,675,457,903</b>	<b>3,232,751,632</b>	<b>1,442,706,271</b>	<b>69%</b>	

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관	예산과목명	년 승인				1분기		2분기		3분기		10월		누계		예산-집행	
		승인예산	예산전용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)
사업외비용	국채	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	상환금				0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	지급이자				0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	예비비	40,000,000	0	0	40,000,000	4,000,000	0	12,000,000	0	12,000,000	0	4,000,000	0	32,000,000	0	32,000,000	0%
	예비비	10,000,000			10,000,000	1,000,000	0	3,000,000	0	3,000,000	0	1,000,000	0	8,000,000	0	8,000,000	0%
	캠페인 예비비	30,000,000			30,000,000	3,000,000	0	9,000,000	0	9,000,000	0	3,000,000	0	24,000,000	0	24,000,000	0%
	기타	120,000	0	0	120,000	30,000	65,709	30,000	156,814	30,000	225,556	10,000	242,202	100,000	690,281	(590,281)	690%
	이자비용				0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
외환차손				0	0	65,709	0	156,814	0	219,286	0	242,202	0	684,011	(684,011)	#DIV/0!	
잡손실	120,000			120,000	30,000	0	30,000	0	30,000	6,270	10,000	0	100,000	93,730	6,270	6%	
<b>총계</b>	<b>40,120,000</b>	<b>0</b>	<b>0</b>	<b>40,120,000</b>	<b>4,030,000</b>	<b>65,709</b>	<b>12,030,000</b>	<b>156,814</b>	<b>12,030,000</b>	<b>225,556</b>	<b>4,010,000</b>	<b>242,202</b>	<b>32,100,000</b>	<b>690,281</b>	<b>31,409,719</b>	<b>2%</b>	