

< 2019년 7월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인			1분기		2분기		7월		누계		예산-발생		년 예산-발생		
		승인예산	예산추경	실행예산	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	-	45,000	1,350,000	2,655,000	0%	(1,305,000)	197%	(405,000)	118%
	회원회비	2,250,000		2,250,000	1,350,000	2,325,000	-	285,000	-	45,000	1,350,000	2,655,000		(1,305,000)	197%	(405,000)	118%
	기부금	4,989,863,710	-	4,989,863,710	1,010,259,385	874,901,341	1,147,218,926	1,002,272,107	422,396,016	352,324,212	2,579,874,327	2,229,497,660	87%	350,376,667	86%	2,760,366,050	45%
	정기기부금	4,970,363,710		4,970,363,710	1,005,759,385	867,855,052	1,142,718,926	993,980,836	420,896,016	349,604,112	2,569,374,327	2,211,440,000		357,934,327	86%	2,758,923,710	44%
	일시기부금	19,500,000		19,500,000	4,500,000	7,046,289	4,500,000	8,291,271	1,500,000	2,720,100	10,500,000	18,057,660		(7,557,660)	172%	1,442,340	93%
	현물기부금	-		-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	지정기부금	-		-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
행사수입	행사수입	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!
행사참가회비	-		-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
특정지원금	국제기금	718,000,000	-	718,000,000	356,000,000	291,083,811	6,000,000	6,000,000	350,000,000	-	712,000,000	327,083,811	13%	384,916,189	46%	390,916,189	46%
	IMT			-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	FIF 투자	700,000,000		700,000,000	350,000,000	285,083,811	-	-	350,000,000	-	700,000,000	285,083,811		414,916,189	41%	414,916,189	41%
	IS 기타지원금	18,000,000		18,000,000	6,000,000	6,000,000	6,000,000	6,000,000	-	-	12,000,000	12,000,000		-	100%	6,000,000	67%
	GOAL5 지원금								-	30,000,000	-	-		30,000,000	(30,000,000)	#DIV/0!	(30,000,000)
사업외수입	사업외수입	15,200,000	-	15,200,000	1,000,000	1,133,012	5,300,000	981,407	100,000	182,907	6,400,000	2,297,326	0%	4,102,674	36%	12,902,674	15%
	이자수익	14,000,000		14,000,000	700,000	831,468	5,000,000	979,703	-	-	5,700,000	1,811,171		3,888,829	32%	12,188,829	13%
	잡이익	1,200,000		1,200,000	300,000	301,544	300,000	1,704	100,000	182,907	700,000	486,155		213,845	69%	713,845	41%
	외환차익	-		-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	퇴직연금운용수익	-		-	-	-	-	-	-	-	-	-		-	#DIV/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	772,496,016	352,552,119	3,299,624,327	2,561,533,797	100%	738,090,530	78%	3,163,779,913	45%	

(738,090,530)

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관	예산과목명	년 승인				1분기		2분기		7월		누계		예산-집행	
		승인예산	예산전용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)
사업비	인건비	668,279,983	0	-	668,279,983	146,126,749	120,066,617	161,932,151	138,582,314	57,736,013	43,799,638	365,794,913	302,448,569	63,346,344	83%
	급여	617,668,959			617,668,959	135,107,928	113,502,200	149,462,000	123,899,400	53,289,935	39,823,639	337,859,863	277,225,239	60,634,624	82%
	퇴직급여	50,611,024			50,611,024	11,018,821	11,018,821	6,564,417	12,470,151	4,446,078	3,975,999	27,935,050	25,223,330	2,711,720	90%
	기타급여				-	-	-	-	-	-	-	-	-	-	#DIV/0!
	사업비	5,332,509,081	0	-	5,332,509,081	964,801,732	574,581,489	1,312,065,413	913,509,632	364,033,639	313,879,116	2,640,900,784	1,801,970,237	838,930,547	68%
	4대보험	57,741,406			57,741,406	12,535,726	9,176,199	13,947,863	11,893,453	4,990,589	3,387,219	31,474,178	24,456,871	7,017,307	78%
	영상제작인센비	277,943,600			277,943,600	84,470,800	41,449,670	121,782,000	20,668,150	4,150,000	17,440,406	210,402,800	79,558,226	130,844,574	38%
	회의비	10,514,000			10,514,000	2,619,000	329,020	2,911,000	965,750	1,099,000	130,900	6,629,000	1,425,670	5,203,330	22%
	여비교통비	73,565,000	2,120,000		75,685,000	22,078,500	4,405,948	10,862,500	6,797,337	27,479,500	(5,035,663)	60,420,500	6,167,622	54,252,878	10%
	사업관리비	23,059,000	270,000		23,329,000	3,452,000	2,222,820	7,633,000	1,068,270	1,268,000	580,750	12,353,000	3,871,840	8,481,160	31%
	발송비	61,024,000	500,000		61,524,000	15,077,500	11,118,670	13,665,000	6,869,910	1,158,000	512,830	29,900,500	8,501,410	21,399,090	28%
	통신비	172,964,700			172,964,700	36,966,550	5,209,933	44,545,650	17,878,680	26,790,350	5,121,054	108,302,550	28,209,667	80,092,883	26%
	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	292,168,600	285,226,123	2,086,452,056	1,589,000,465	497,451,591	76%
	소모품비	5,156,000	130,000		5,286,000	1,674,000	293,926	2,330,500	949,720	364,500	90,800	4,369,000	1,334,446	3,034,554	31%
	지급원자료	104,652,500	550,000		105,202,500	20,391,500	13,862,771	39,166,000	21,897,676	2,938,500	5,081,815	62,496,000	40,842,262	21,653,738	65%
	수선비	1,020,000			1,020,000	127,500	705,925	637,500	-	42,500	-	807,500	705,925	101,575	87%
	감사비	5,950,000			5,950,000	2,975,000	3,013,250	-	1,215,500	-	-	2,975,000	4,228,750	(1,253,750)	142%
	보험료	2,082,500			2,082,500	400,000	262,600	1,030,000	789,750	-	63,600	1,430,000	1,115,950	314,050	78%
	단체교류비	910,000			910,000	227,500	239,900	227,500	134,300	142,500	-	597,500	374,200	223,300	63%
	교육훈련비	6,965,000			6,965,000	1,150,000	638,500	1,450,000	816,960	650,000	220,000	3,250,000	1,675,460	1,574,540	52%
	수도광열비	6,120,000			6,120,000	1,530,000	1,882,979	1,530,000	1,121,337	510,000	752,445	3,570,000	3,756,761	(186,761)	105%
	복리후생비	6,131,000			6,131,000	1,732,500	846,600	1,196,000	283,835	230,000	250,100	3,158,500	1,380,535	1,777,965	44%
	제세공과금	78,625			78,625	25,500	21,802	-	-	-	-	25,500	21,802	3,698	85%
	소프트웨어	5,655,000			5,655,000	3,055,000	795,600	1,300,000	924,040	-	-	4,355,000	1,719,640	2,635,360	39%
	구축물				-	-	-	-	-	-	-	-	-	-	#DIV/0!
	비용	9,000,000			9,000,000	5,800,000	1,566,340	1,600,000	1,554,256	-	-	7,400,000	3,120,596	4,279,404	42%
	도시비	826,200			826,200	295,800	295,150	184,800	150,252	51,600	56,737	532,200	502,139	30,061	94%
지방유반구				-	-	-	-	-	-	-	-	-	-	#DIV/0!	
국채분담금	10,000,000	0	-	10,000,000	2,500,000	-	2,500,000	-	2,500,000	-	7,500,000	-	7,500,000	0%	
국채분담금	10,000,000			10,000,000	2,500,000	-	2,500,000	-	2,500,000	-	7,500,000	-	7,500,000	0%	
총계	6,010,789,064	0	-	6,010,789,064	1,113,428,481	694,648,106	1,476,497,564	1,052,091,946	424,269,652	357,678,754	3,014,195,697	2,104,418,806	909,776,891	70%	

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관	예산과목명	년 승인				1분기		2분기		7월		누계		예산-집행	
		승인예산	예산전용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)
사업외비용	국채	-	0	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	상환금														#DIV/0!
	지급이자														#DIV/0!
	예비비	40,000,000	0	-	40,000,000	4,000,000	-	12,000,000	-	4,000,000	-	20,000,000	-	20,000,000	0%
	예비비	10,000,000			10,000,000	1,000,000	-	3,000,000	-	1,000,000	-	5,000,000	-	5,000,000	0%
	캠페인 예비비	30,000,000			30,000,000	3,000,000	-	9,000,000	-	3,000,000	-	15,000,000	-	15,000,000	0%
	기타	120,000	0	-	120,000	30,000	65,709	30,000	156,814	10,000	65,704	70,000	288,227	(218,227)	412%
	이자비용				-	-	-	-	-	-	-	-	-	-	#DIV/0!
	외환차손				-	-	-	-	-	-	-	-	-	-	#DIV/0!
	담손실	120,000			120,000	30,000	-	30,000	-	10,000	-	70,000	-	70,000	0%
총계	40,120,000	0	-	40,120,000	4,030,000	65,709	12,030,000	156,814	4,010,000	65,704	20,070,000	288,227	19,781,773	1%	