2022 회계연도 세입 · 세출결산서

- 시설회계 (특별회계) -

(2022. 01. 01. - 12. 31.)

인천광역시사회서비스원

Incheon Metropolitan City Public Agency for Social Service

별지 2.

2022 회계연도 세입 · 세출결산서
시설회계 (특별회계)
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1. 결산총괄

1. 결산총괄

(단위 : 원)

구분	사업예산결산				자본예산결산					자금결산			
	계정과목	예산액(A)	결산액(B)	증감(A-B)	계정과목	예산액(A)	결산액(B)	증감(A-B)		계정과목	예산액(A)	결산액(B)	수납액, 지출액
수입(Ⅰ)	계	9,010,450,000	8,506,651,915	503,798,085	계					계	9,060,450,000	8,556,651,915	8,556,651,915
	영업수익	946,758,000	798,548,668	148,209,332						영업수익	946,758,000	798,548,668	798,548,668
	영업외수익	8,063,692,000	7,708,103,247	355,588,753						영업외수익	8,063,692,000	7,708,103,247	7,708,103,247
	특별이익									특별이익			
					투자자산수입					투자자산수입			
					고정자산매각수입					고정자산매각수입			
					고정부채수입					고정부채수입			
					비유동부채수입					비유동부채수입			
					자본금					자본금			
					자본잉여금수입	50,000,000	50,000,000	0		자본잉여금수입	50,000,000	50,000,000	50,000,000
					기타자본적수입					기타자본적수입			
지출(Ⅱ)	계	9,060,450,000	7,597,646,165	1,462,803,835	계	50,000,000	49,750,000	250,000		계	9,060,450,400	7,597,396,165	7,597,396,165
	영업비용	9,002,072,400	7,547,646,165	1,454,426,235						영업비용	9,002,072,400	7,547,646,165	7,547,646,165
	영업외비용									영업외비용			
	특별손실									특별손실			
	예비비	8,378,000	0	8,378,000						예비비	8,378,000	0	0
	이월예산지출	50,000,000	49,750,000	250,000						이월예산지출	50,000,000	49,750,000	49,750,000
					재고자산취득					재고자산취득			
					투자자산					투자자산취득			
					유형자산					유형자산취득			
					무형자산및기타비유동자산취득					무형자산및기타비유동자산취득			
					유동부채상환					유동부채상환			
					고정부채상환					고정부채상환			
					기타자본적지출	50,000,000	49,750,000	250,000		기타자본적지출			
					예비비					예비비			
차액(Ⅰ-Ⅱ)	당기손익 (자본형성)	△50,000,400	909,255,750	△959,256,150	과부족 자본형성	0	250,000	△250,000	차기이월금	계	959,255,750		
										순세계잉여금	959,255,750		
										사고이월금	0		
										명시이월금	0		
										계속비이월금	0		
										미지급비용금	0		

2. 사업예산결산총괄

2. 사업예산결산총괄

(단위 : 원)

수 익 의 부

계 정 과 목		예산액(A)	결산액(B)	증감(A-B)
영업수익	계	946,758,000	798,548,668	148,209,332
	자체사업수익	946,758,000	798,548,668	148,209,332
영업외수익	계	8,063,692,000	7,708,103,247	355,588,753
	보조금수익	7,859,572,000	7,462,189,490	397,382,510
	기부금수익	85,800,000	85,360,000	440,000
	기타영업외수익	118,320,000	160,553,757	△42,233,757
특별이익	계	0	0	0
		0	0	0
합 계		9,010,540,000	8,506,651,915	503,798,085

비 용 의 부

계 정 과 목		예산액(C)	결산액(D)	증감(C-D)
영업비용	계	9,002,072,400	7,547,646,165	1,454,426,235
	인천광역시 고령사회대응센터	1,164,995,000	1,054,486,614	110,508,386
	노인맞춤돌봄서비스광역지원기관	155,561,000	147,286,035	8,274,965
	인천광역시 장기요양요원지원센터	615,190,000	443,074,456	172,115,544
	인천지역사회서비스지원단	430,000,000	423,101,409	6,898,591
	인천광역시 사회복지 대체인력지원센터	558,483,000	535,202,590	23,280,410
	인복드림종합재가센터 부평센터	569,122,400	442,808,158	126,314,242
	인복드림종합재가센터 강화센터	229,265,000	182,059,817	47,205,183
	인천광역시 장애인주거전환지원센터	868,900,000	475,873,300	393,026,700
	인천광역시 피해장애인 쉼터	265,964,000	265,599,696	364,304
	미추홀 푸르내	880,000,000	670,914,855	209,085,145
	인천광역시 장애인권익옹호기관	371,124,000	361,487,109	9,636,891
	계양해링턴 어린이집	606,184,000	547,088,322	59,095,678
	브리즈힐 어린이집	528,494,000	500,643,447	27,850,553
	더샵도담 어린이집	431,137,000	231,944,788	199,192,212
	부평구 육아종합지원센터	534,341,000	494,434,030	39,906,970
	부평구 도담도담장난감월드	596,960,000	628,004,372	△31,044,372
	인천광역시 서구 다함께돌봄센터 2호점	93,952,000	93,945,887	6,113
	긴급돌봄지원사업	102,400,000	49,691,280	52,708,720
예 비 비		8,378,000	0	8,378,000
이 월 예 산 지 출		50,000,000	49,750,000	250,000
합 계		9,060,450,000	7,597,396,165	1,463,054,235

3. 사업예산결산보고서

3. 사업예산결산보고서

가. 세입결산

(단위 : 원)

과목 관·항·세항·목	예산액 본예산액	추경예산액(최종)	계(A)	결산액(B) (징수결정액)	수납액 (C)	불납결손액 (D)	미수금 (B-C-D)
인천광역시 고령사회대응센터	1,135,271,000	29,724,000	1,164,995,000	1,165,054,391	1,165,054,391	0	0
600 사업수익	1,135,271,000	29,724,000	1,164,995,000	1,165,054,391	1,165,054,391	0	0
670 영업외수익	1,135,271,000	29,724,000	1,164,995,000	1,165,054,391	1,165,054,391	0	0
671 이자수익	0	150,000	150,000	238,424	238,424	0	0
671-01 예금이자수익	0	150,000	150,000	238,424	238,424	0	0
673 보조금수익	1,135,271,000	0	1,135,271,000	1,135,271,000	1,135,271,000	0	0
673-01 국고보조금수익	0	0	0	0	0	0	0
673-02 자치단체보조금수익	1,135,271,000	0	1,135,271,000	1,135,271,000	1,135,271,000	0	0
679 기타영업외수익	0	29,574,000	29,574,000	29,544,967	29,544,967	0	0
679-09 기타영업외수익	0	29,574,000	29,574,000	29,544,967	29,544,967	0	0
노인맞춤돌봄서비스광역지원기관	133,648,000	21,913,000	155,561,000	155,561,443	155,561,443	0	0
600 사업수익	133,648,000	21,913,000	155,561,000	155,561,443	155,561,443	0	0
610 영업수익	0	9,240,000	9,240,000	9,240,000	9,240,000	0	0
661 기타영업수익	0	9,240,000	9,240,000	9,240,000	9,240,000	0	0
661-09 기타영업수익	0	9,240,000	9,240,000	9,240,000	9,240,000	0	0
670 영업외수익	133,648,000	12,673,000	146,321,000	146,321,443	146,321,443	0	0
671 이자수익	0	4,000	4,000	4,443	4,443	0	0
671-01 예금이자수익	0	4,000	4,000	4,443	4,443	0	0
673 보조금수익	133,648,000	12,669,000	146,317,000	146,317,000	146,317,000	0	0
673-01 국고보조금수익	87,739,000	3,400,000	91,139,000	91,139,000	91,139,000	0	0
673-02 자치단체보조금수익	45,909,000	9,269,000	55,178,000	55,178,000	55,178,000	0	0
인천광역시 장기요양요원지원센터	250,000,000	365,190,000	615,190,000	615,143,310	615,143,310	0	0
04 보조금수입	250,000,000	300,000,000	550,000,000	550,000,000	550,000,000	0	0
41 보조금수입	250,000,000	300,000,000	550,000,000	550,000,000	550,000,000	0	0
411 국고보조금	100,000,000	0	100,000,000	100,000,000	100,000,000	0	0
412 시·도보조금	150,000,000	300,000,000	450,000,000	450,000,000	450,000,000	0	0
05 후원금수입	0	65,010,000	65,010,000	65,010,000	65,010,000	0	0
51 후원금수입	0	65,010,000	65,010,000	65,010,000	65,010,000	0	0
511 지정후원금	0	65,010,000	65,010,000	65,010,000	65,010,000	0	0
10 잡수입	0	180,000	180,000	133,310	133,310	0	0
101 잡수입	0	180,000	180,000	133,310	133,310	0	0
1012 기타예금이자수입	0	150,000	150,000	109,513	109,513	0	0
1013 기타잡수입	0	30,000	30,000	23,797	23,797	0	0
인천지역사회서비스지원단	430,000,000	0	430,000,000	423,101,409	423,101,409	0	0
600 사업수익	430,000,000	0	430,000,000	423,101,409	423,101,409	0	0

과목	예산액			결산액(B) (징수결정액)	수납액 (C)	불납 결손액 (D)	미수금 (B-C-D)
관·항·세항·목	본예산액	추경예산액(최종)	계(A)				
620 영업외수익	430,000,000	0	430,000,000	423,101,409	423,101,409	0	0
623 보조금수익	430,000,000	0	430,000,000	423,101,409	423,101,409	0	0
621-01 국고보조금	301,000,000	0	301,000,000	296,170,986	296,170,986	0	0
628-06 시비보조금	129,000,000	0	129,000,000	126,930,423	126,930,423	0	0
인천광역시 사회복지 대체인력지원센터	**613,534,000**	**△54,851,000**	**558,683,000**	**552,081,096**	**552,081,096**	**0**	**0**
04 보조금수입	613,534,000	△55,051,000	558,483,000	551,939,960	551,939,960	0	0
41 보조금수익	613,534,000	△55,051,000	558,483,000	551,939,960	551,939,960	0	0
411 국고보조금	245,614,000	0	245,614,000	242,349,326	242,349,326	0	0
412 시·도보조금	367,920,000	△55,051,000	312,869,000	309,590,634	309,590,634	0	0
10 잡수입	0	200,000	200,000	141,136	141,136	0	0
101 잡수입	0	200,000	200,000	141,136	141,136	0	0
1012 기타예금이자수입	0	199,000	199,000	141,136	141,136	0	0
1013 기타잡수입	0	1,000	1,000	0	0	0	0
인복드림종합재가센터 부평센터	**749,453,000**	**△179,771,000**	**569,682,000**	**561,871,397**	**561,871,397**	**0**	**0**
01 입소자(이용자) 부담금 수입	12,600,000	△5,376,000	7,224,000	7,182,805	7,182,805	0	0
11 입소자(이용자) 부담금 수입	12,600,000	△5,376,000	7,224,000	7,182,805	7,182,805	0	0
112 본인부담금수입	12,600,000	△5,376,000	7,224,000	7,182,805	7,182,805	0	0
02 사업수입	148,586,000	△29,992,000	118,594,000	116,926,372	116,926,372	0	0
21 사업수입	148,586,000	△29,992,000	118,594,000	116,926,372	116,926,372	0	0
211 장애인활동지원	89,540,000	7,463,000	97,003,000	96,428,079	96,428,079	0	0
211 가사간병방문지원	31,968,000	△22,377,000	9,591,000	9,183,775	9,183,775	0	0
211 재가의료급여시범사업	27,078,000	△15,078,000	12,000,000	11,314,518	11,314,518	0	0
04 보조금수입	312,301,000	19,540,000	331,841,000	331,841,000	331,841,000	0	0
41 보조금수입	312,301,000	19,540,000	331,841,000	331,841,000	331,841,000	0	0
412 시도보조금	312,301,000	290,000	312,591,000	312,591,000	312,591,000	0	0
414 기타보조금	0	19,250,000	19,250,000	19,250,000	19,250,000	0	0
06 요양급여수입	254,016,000	△177,811,000	76,205,000	70,154,313	70,154,313	0	0
61 요양급여수입	254,016,000	△177,811,000	76,205,000	70,154,313	70,154,313	0	0
611 장기요양급여수입	254,016,000	△177,811,000	76,205,000	70,154,313	70,154,313	0	0
09 이월금	21,950,000	13,718,000	35,668,000	35,665,459	35,665,459	0	0
91 이월금	21,950,000	13,718,000	35,668,000	35,665,459	35,665,459	0	0
911 전년도이월금	21,950,000	13,718,000	35,668,000	35,665,459	35,665,459	0	0
10 잡수입	0	150,000	150,000	101,448	101,448	0	0
101 잡수입	0	150,000	150,000	101,448	101,448	0	0
1013 기타잡수입	0	150,000	150,000	101,448	101,448	0	0
인복드림종합재가센터 강화센터	**252,777,000**	**△22,552,000**	**230,225,000**	**223,033,564**	**223,033,564**	**0**	**0**
01 입소자(이용자) 부담금 수입	4,270,000	△2,456,000	1,814,000	957,560	957,560	0	0
11 입소자(이용자) 부담금 수입	4,270,000	△2,456,000	1,814,000	957,560	957,560	0	0
112 본인부담금수입	4,270,000	△2,456,000	1,814,000	957,560	957,560	0	0
02 사업수입	8,880,000	△8,880,000	0	0	0	0	0

과목 관·항·세항·목	예산액 본예산액	추경예산액(최종)	계(A)	결산액(B) (징수결정액)	수납액 (C)	불납결손액 (D)	미수금 (B-C-D)
21 사업수입	8,880,000	△8,880,000	0	0	0	0	0
211 가사간병방문지원	8,880,000	△8,880,000	0	0	0	0	0
04 보조금수입	212,342,000	0	212,342,000	212,342,000	212,342,000	0	0
41 보조금수입	212,342,000	0	212,342,000	212,342,000	212,342,000	0	0
412 시도보조금	192,342,000	0	192,342,000	192,342,000	192,342,000	0	0
414 기타보조금	20,000,000	0	20,000,000	20,000,000	20,000,000	0	0
06 요양급여수입	24,272,000	△12,176,000	12,096,000	5,765,090	5,765,090	0	0
61 요양급여수입	24,272,000	△12,176,000	12,096,000	5,765,090	5,765,090	0	0
611 장기요양급여수입	24,272,000	△12,176,000	12,096,000	5,765,090	5,765,090	0	0
09 이월금	3,000,000	0	3,000,000	2,982,770	2,982,770	0	0
91 이월금	3,000,000	0	3,000,000	2,982,770	2,982,770	0	0
911 전년도이월금	3,000,000	0	3,000,000	2,982,770	2,982,770	0	0
10 잡수입	13,000	960,000	973,000	986,144	986,144	0	0
101 잡수입	13,000	960,000	973,000	986,144	986,144	0	0
1012 기타예금이자수입	13,000	0	13,000	26,144	26,144	0	0
1013 기타잡수입	0	960,000	960,000	960,000	960,000	0	0
인천광역시 장애인주거전환지원센터	**475,847,000**	**393,053,000**	**868,900,000**	**868,106,132**	**868,106,132**	**0**	**0**
03 보조금수입	475,747,000	391,053,000	866,800,000	866,800,000	866,800,000	0	0
31 보조금수입	475,747,000	391,053,000	866,800,000	866,800,000	866,800,000	0	0
311 국고보조금	0	215,400,000	215,400,000	215,400,000	215,400,000	0	0
312 시·도 보조금	475,747,000	175,653,000	651,400,000	651,400,000	651,400,000	0	0
08 잡수입	100,000	2,000,000	2,100,000	1,306,132	1,306,132	0	0
81 잡수입	100,000	2,000,000	2,100,000	1,306,132	1,306,132	0	0
812 기타예금이자수입	100,000	300,000	400,000	303,177	303,177	0	0
813 기타잡수입	0	1,700,000	1,700,000	1,002,955	1,002,955	0	0
인천광역시 피해장애인쉼터	**266,825,000**	**△861,000**	**265,964,000**	**265,951,962**	**265,951,962**	**0**	**0**
04 보조금수입	263,465,000	0	263,465,000	262,565,000	262,565,000	0	0
41 보조금수입	263,465,000	0	263,465,000	262,565,000	262,565,000	0	0
411 국고보조금	85,380,000	3,010,000	88,390,000	88,390,000	88,390,000	0	0
412 시비보조금	178,085,000	△3,010,000	175,075,000	174,175,000	174,175,000	0	0
전년도이월금	0	0	0	788,598	788,598	0	0
전년도이월금	0	0	0	788,598	788,598	0	0
전년도이월금	0	0	0	788,598	788,598	0	0
10 잡수입	3,360,000	△861,000	2,499,000	2,598,364	2,598,364	0	0
101 잡수입	3,360,000	△861,000	2,499,000	2,598,364	2,598,364	0	0
1012 기타예금이자수입	0	0	0	2,293	2,293	0	0
1013 기타잡수입	3,360,000	△861,000	2,499,000	2,596,071	2,596,071	0	0
미추홀 푸르내	**860,000,000**	**20,000,000**	**880,000,000**	**671,381,985**	**671,381,985**	**0**	**0**
04 보조금수입	851,293,000	△2,223,000	880,000,000	643,180,990	643,180,990	0	0
41 보조금수입	851,293,000	△2,223,000	849,070,000	643,180,990	643,180,990	0	0

과목	예산액			결산액(B) (징수결정액)	수납액 (C)	불납 결손액 (D)	미수금 (B-C-D)
관 · 항 · 세항 · 목	본예산액	추경예산액(최종)	계(A)				
412 시·도 보조금	425,647,000	423,423,000	849,070,000	643,180,990	643,180,990	0	0
413 군·구 보조금	425,646,000	△425,646,000	0	0	0	0	0
05 후원금수입	0	20,790,000	20,790,000	20,350,000	20,350,000	0	0
51 후원금수입	0	20,790,000	20,790,000	20,350,000	20,350,000	0	0
511 지정후원금	0	20,790,000	20,790,000	20,350,000	20,350,000	0	0
10 잡수입	8,707,000	1,433,000	10,140,000	7,850,995	7,850,995	0	0
101 잡수입	8,707,000	1,433,000	10,140,000	7,850,995	7,850,995	0	0
1012 기타예금이자수입	57,000	83,000	140,000	20,575	20,575	0	0
1013 기타잡수입	8,650,000	1,350,000	10,000,000	7,830,420	7,830,420	0	0
인천광역시 장애인권익옹호기관	**371,096,000**	**28,000**	**371,124,000**	**371,260,971**	**371,260,971**	**0**	**0**
04 보조금 수입	371,096,000	28,000	371,124,000	371,260,971	371,260,971	0	0
41 보조금 수입	370,881,000	0	370,881,000	370,806,000	370,806,000	0	0
621-01 국고보조금	103,326,000	0	103,326,000	103,326,000	103,326,000	0	0
628-06 시비보조금	267,555,000	0	267,555,000	267,480,000	267,480,000	0	0
620 영업외수익	215,000	28,000	243,000	454,971	454,971	0	0
법인전입금	0	0	0	0	0	0	0
이월금	215,000	28,000	243,000	242,760	242,760	0	0
예금이자 수입	0	0	0	11,796	11,796	0	0
잡수입	0	0	0	200,415	200,415	0	0
계양해링턴 어린이집	**622,597,000**	**△10,413,000**	**612,184,000**	**559,300,358**	**559,300,358**	**0**	**0**
01 보육료	229,974,000	△7,482,000	222,492,000	213,726,688	213,726,688	0	0
11 보육료	229,974,000	△7,482,000	222,492,000	213,726,688	213,726,688	0	0
111 정부지원 보육료	229,974,000	△7,482,000	222,492,000	213,206,688	213,206,688	0	0
112 부모부담 보육료	0	0	0	520,000	520,000	0	0
02 수익자부담수입	53,172,000	801,000	53,973,000	34,887,688	34,887,688	0	0
21 선택적 보육활동비	13,680,000	720,000	14,400,000	9,180,000	9,180,000	0	0
211 특별활동비	13,680,000	720,000	14,400,000	9,180,000	9,180,000	0	0
22 기타 필요경비	39,492,000	81,000	39,573,000	25,707,688	25,707,688	0	0
221 기타 필요경비	39,492,000	81,000	39,573,000	25,707,688	25,707,688	0	0
03 보조금 및 지원금	330,113,000	△18,174,000	311,939,000	292,036,301	292,036,301	0	0
31 인건비 보조금	306,531,000	△17,030,000	289,501,000	274,193,170	274,193,170	0	0
311 인건비 보조금	306,531,000	△17,030,000	289,501,000	274,193,170	274,193,170	0	0
32 운영보조금	23,582,000	△1,144,000	22,438,000	17,843,131	17,843,131	0	0
322 연장보육료	3,168,000	288,000	3,456,000	3,546,611	3,546,611	0	0
324 그 밖의 지원금	20,414,000	△1,432,000	18,982,000	14,296,520	14,296,520	0	0
04 전입금	7,928,000	368,000	7,560,000	5,103,500	5,103,500	0	0
41 전입금	7,928,000	368,000	7,560,000	5,103,500	5,103,500	0	0
411 전입금	7,928,000	368,000	7,560,000	5,103,500	5,103,500	0	0
07 과년도 수입	0	7,000,000	7,000,000	0	0	0	0
71 과년도 수입	0	7,000,000	7,000,000	0	0	0	0

과 목	예 산 액			결산액(B) (징수결정액)	수납액 (C)	불납 결손액 (D)	미수금 (B-C-D)
관 · 항 · 세항 · 목	본예산액	추경예산액(최종)	계(A)				
711 과년도 수입	0	7,000,000	7,000,000	0	0	0	0
08 잡수입	1,410,000	△190,000	1,220,000	522,578	522,578	0	0
81 잡수입	1,410,000	△190,000	1,220,000	522,578	522,578	0	0
811 이자수입	10,000	10,000	20,000	12,539	12,539	0	0
812 그 밖의 잡수입	1,400,000	△200,000	1,200,000	510,039	510,039	0	0
09 전년도 이월액	0	8,000,000	8,000,000	13,023,603	13,023,603	0	0
91 전년도 이월액	0	8,000,000	8,000,000	13,023,603	13,023,603	0	0
911 전년도 이월금	0	5,000,000	5,000,000	13,023,603	13,023,603	0	0
912 전년도 이월사업비	0	3,000,000	3,000,000	0	0	0	0
브리즈힐 어린이집	**542,269,000**	**△13,268,000**	**529,001,000**	**547,437,468**	**547,437,468**	**0**	**0**
01 보육료	209,496,000	5,268,000	214,764,000	207,865,737	207,865,737	0	0
11 보육료	209,496,000	5,268,000	214,764,000	207,865,737	207,865,737	0	0
111 정부지원보육료	209,496,000	5,268,000	214,764,000	207,865,634	207,865,634	0	0
112 부모부담보육료	0	0	0	103	103	0	0
02 수익자부담수입	39,676,000	△18,088,000	21,588,000	18,682,929	18,682,929	0	0
21 선택적 보육활동비	18,720,000	△15,072,000	3,648,000	2,688,948	2,688,948	0	0
211 특별활동비	18,720,000	△15,072,000	3,648,000	2,688,948	2,688,948	0	0
22 기타 필요경비	20,956,000	△3,016,000	17,940,000	15,993,981	15,993,981	0	0
221 기타필요경비	20,956,000	△3,016,000	17,940,000	15,993,981	15,993,981	0	0
03 보조금 및 지원금	293,097,000	△448,000	292,649,000	305,417,430	305,417,430	0	0
31 인건비보조금	274,785,000	2,245,000	277,030,000	291,293,050	291,293,050	0	0
311 인건비 보조금	274,785,000	2,245,000	277,030,000	291,293,050	291,293,050	0	0
32 운영보조금	18,312,000	△2,693,000	15,619,000	14,124,380	14,124,380	0	0
322 연장보육료	6,000,000	△2,400,000	3,600,000	1,069,500	1,069,500	0	0
324 그 밖의지원금	12,312,000	△293,000	12,019,000	13,054,880	13,054,880	0	0
04 전입금	0	0	0	1,260,000	1,260,000	0	0
41 전입금	0	0	0	1,260,000	1,260,000	0	0
411 전입금	0	0	0	1,260,000	1,260,000	0	0
06 적립금	0	0	0	1,047,399	1,047,399	0	0
61 적립금	0	0	0	1,047,399	1,047,399	0	0
611 적립금 처분 수입	0	0	0	1,047,399	1,047,399	0	0
08 잡수입	0	0	0	304,318	304,318	0	0
81 잡수입	0	0	0	304,318	304,318	0	0
811 이자수입	0	0	0	22,625	22,625	0	0
812 그 밖의 잡수입	0	0	0	281,693	281,693	0	0
09 전년도 이월액	0	0	0	12,859,655	12,859,655	0	0
91 전년도 이월액	0	0	0	12,859,655	12,859,655	0	0
911 전년도 이월금	0	0	0	9,369,088	9,369,088	0	0
912 전년도 이월사업비	0	0	0	3,490,567	3,490,567	0	0

과 목 관·항·세항·목	예산액 본예산액	추경예산액(최종)	계(A)	결산액(B) (징수결정액)	수납액 (C)	불납결손액 (D)	미수금 (B-C-D)
더샵도담어린이집	**284,587,000**	**146,691,000**	**431,278,000**	**236,183,642**	**236,183,642**	**0**	**0**
01 보육료	108,868,000	54,434,000	163,302,000	93,583,809	93,583,809	0	0
11 보육료	108,868,000	54,434,000	163,302,000	93,583,809	93,583,809	0	0
111 정부지원보육료	108,868,000	54,434,000	163,302,000	93,583,809	93,583,809	0	0
112 부모부담보육료	0	0	0	0	0	0	0
02 수익자부담수입	27,720,000	10,110,000	37,830,000	11,939,200	11,939,200	0	0
21 선택적 보육활동비	8,760,000	2,190,000	10,950,000	4,017,500	4,017,500	0	0
211 특별활동비	8,760,000	2,190,000	10,950,000	4,017,500	4,017,500	0	0
22 기타 필요경비	18,960,000	7,920,000	26,880,000	7,921,700	7,921,700	0	0
221 기타필요경비	18,960,000	7,920,000	26,880,000	7,921,700	7,921,700	0	0
03 보조금 및 지원금	147,122,000	82,999,000	230,121,000	130,656,610	130,656,610	0	0
31 인건비보조금	100,470,000	64,673,000	165,143,000	77,898,230	77,898,230	0	0
311 인건비 보조금	100,470,000	64,673,000	165,143,000	77,898,230	77,898,230	0	0
32 운영보조금	16,652,000	8,326,000	24,978,000	12,758,380	12,758,380	0	0
322 연장보육료	3,200,000	1,600,000	4,800,000	1,008,500	1,008,500	0	0
324 그 밖의지원금	13,452,000	6,726,000	20,178,000	11,749,880	11,749,880	0	0
33 자본보조금	30,000,000	10,000,000	40,000,000	40,000,000	40,000,000	0	0
331 자본보조금	30,000,000	10,000,000	40,000,000	40,000,000	40,000,000	0	0
04 전입금	852,000	△852,000	0	0	0	0	0
41 전입금	852,000	△852,000	0	0	0	0	0
411 전입금	852,000	△852,000	0	0	0	0	0
08 잡수입	25,000	0	25,000	4,023	4,023	0	0
81 잡수입	25,000	0	25,000	4,023	4,023	0	0
811 이자수입	10,000	0	10,000	4,023	4,023	0	0
812 그 밖의잡수입	15,000	0	15,000	0	0	0	0
부평구 육아종합지원센터	**491,896,000**	**42,445,000**	**534,341,000**	**519,492,111**	**519,492,111**	**0**	**0**
03 보조금 수익	491,896,000	42,445,000	534,341,000	516,570,960	516,570,960	0	0
31 보조금 수익	491,896,000	42,445,000	534,341,000	516,570,960	516,570,960	0	0
311 국고 보조금	0	23,855,000	23,855,000	14,969,285	14,969,285	0	0
312 시비 보조금	75,500,000	17,915,000	93,415,000	88,972,265	88,972,265	0	0
313 구비 보조금	414,951,000	2,120,000	417,071,000	412,629,410	412,629,410	0	0
314 기타 보조금	1,445,000	△1,445,000	0	0	0	0	0
08 잡수입	0	0	0	2,921,151	2,921,151	0	0
81 잡수입	0	0	0	2,921,151	2,921,151	0	0
812 기타예금이자수입	0	0	0	145,151	145,151	0	0
813 기타잡수입	0	0	0	2,776,000	2,776,000	0	0
부평구 도담도담장난감월드	**596,960,000**	**596,960,000**	**596,960,000**	**628,053,509**	**628,053,509**	**0**	**0**
03 보조금 수익	596,960,000	596,960,000	596,960,000	596,960,000	596,960,000	0	0
31 보조금 수익	596,960,000	596,960,000	596,960,000	596,960,000	596,960,000	0	0
312 시비보조금	298,480,000	298,480,000	298,480,000	298,480,000	298,480,000	0	0

과 목 관 · 항 · 세항 · 목	예산액 본예산액	예산액 추경예산액(최종)	예산액 계(A)	결산액(B) (징수결정액)	수납액 (C)	불납 결손액 (D)	미수금 (B-C-D)
313 구비 보조금	298,480,000	298,480,000	298,480,000	298,480,000	298,480,000	0	0
08 잡수입	0	0	0	31,093,509	31,093,509	0	0
81 잡수입	0	0	0	31,093,509	31,093,509	0	0
812 기타예금이자수입	0	0	0	49,137	49,137	0	0
813 기타잡수입	0	0	0	31,044,372	31,044,372	0	0
인천광역시 서구 다함께돌봄센터 2호점	**92,333,000**	**1,623,000**	**93,962,000**	**93,945,887**	**93,945,887**	**0**	**0**
02 사업수익	18,000,000	△1,124,000	16,876,000	16,876,477	16,876,477	0	0
21 사업수익	18,000,000	△1,124,000	16,876,000	16,876,477	16,876,477	0	0
211 이용자부담 수익	18,000,000	△1,124,000	16,876,000	16,876,477	16,876,477	0	0
04 보조금 수익	74,333,000	2,359,550	76,692,000	76,692,550	76,692,550	0	0
41 보조금 수익	74,333,000	2,359,000	76,692,000	76,692,550	76,692,550	0	0
411 국고 보조금	28,686,000	1,442,000	30,128,000	30,127,568	30,127,568	0	0
412 시비 보조금	20,699,000	176,000	20,875,000	20,875,491	20,875,491	0	0
413 구비 보조금	24,948,000	741,000	25,689,000	25,689,491	25,689,491	0	0
09 이월금	0	374,000	374,000	374,015	374,015	0	0
91 이월금	0	374,000	374,000	374,015	374,015	0	0
911 전년도이월금	0	374,000	374,000	374,015	374,015	0	0
10 잡수입	0	20,000	20,000	2,845	2,845	0	0
101 잡수입	0	20,000	20,000	2,845	2,845	0	0
1012 기타예금이자수입	0	10,000	10,000	2,845	2,845	0	0
1013 기타잡수입	0	10,000	10,000	0	0	0	0
긴급돌봄지원사업	**124,900,000**	**△22,500,000**	**102,400,000**	**49,691,280**	**49,691,280**	**0**	**0**
600 사업수익	124,900,000	△22,500,000	102,400,000	49,691,280	49,691,280	0	0
620 영업외수익	124,900,000	△22,500,000	102,400,000	49,691,280	49,691,280	0	0
623 보조금 수익	124,900,000	△22,500,000	102,400,000	49,691,280	49,691,280	0	0
621-01 국고보조금	51,200,000	0	51,200,000	45,417,540	45,417,540	0	0
628-06 시비보조금	73,700,000	△22,500,000	51,200,000	4,273,740	4,273,740	0	0

나. 세출결산

(단위 : 원)

과목 관 · 항 · 세항 · 목	예산액 당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)	당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고 · 명시 이월액 (E)	불용액 A-(C+E)
인천광역시 고령사회대응센터	1,135,271,000	29,724,000	0	0	1,164,995,000	1,054,486,614	1,054,486,614	1,054,486,614	0	0	110,508,386
행정운영경비	875,271,000	29,724,000	0	0	904,995,000	799,093,164	799,093,164	799,093,164	0	0	105,901,836
인력운영비	551,854,000	△28,600,000	0	0	523,254,000	468,127,384	468,127,384	468,127,384	0	0	55,126,616
101 인건비	510,319,000	△32,305,000	0	0	478,014,000	424,340,144	424,340,144	424,340,144	0	0	53,673,856
01 보수	483,558,000	△32,161,000	0	0	451,397,000	403,291,546	403,291,546	403,291,546	0	0	48,105,454
04 기간제 근로자	26,761,000	△144,000	0	0	26,617,000	21,048,598	21,048,598	21,048,598	0	0	5,568,402
107 퇴직급여	41,535,000	3,705,000	0	0	45,240,000	43,787,240	43,787,240	43,787,240	0	0	1,452,760
퇴직급여	41,535,000	3,705,000	0	0	45,240,000	43,787,240	43,787,240	43,787,240	0	0	1,452,760
기본경비	323,417,000	58,324,000	0	0	381,741,000	330,965,780	330,965,780	330,965,780	0	0	50,775,220
201 일반운영비	162,093,000	25,900,000	0	0	187,993,000	186,194,387	186,194,387	186,194,387	0	0	1,798,613
01 사무관리비	98,733,000	20,000,000	0	0	118,733,000	118,728,887	118,728,887	118,728,887	0	0	4,113
02 공공운영비	63,360,000	5,900,000	0	0	69,260,000	67,465,500	67,465,500	67,465,500	0	0	1,794,500
202 여비	3,000,000	△400,000	0	0	2,600,000	2,503,320	2,503,320	2,503,320	0	0	96,680
01 국내여비	3,000,000	△400,000	0	0	2,600,000	2,503,320	2,503,320	2,503,320	0	0	96,680
203 업무추진비	1,800,000	200,000	0	0	2,000,000	1,903,300	1,903,300	1,903,300	0	0	96,700
07 사업업무추진비	1,800,000	200,000	0	0	2,000,000	1,903,300	1,903,300	1,903,300	0	0	96,700
204 직무수행경비	8,700,000	0	0	0	8,700,000	8,566,136	8,566,136	8,566,136	0	0	133,864
01 직급보조비	8,700,000	0	0	0	8,700,000	8,566,136	8,566,136	8,566,136	0	0	133,864
206 재료비	540,000	0	0	0	540,000	540,000	540,000	540,000	0	0	0
01 일반재료비	360,000	0	0	0	360,000	360,000	360,000	360,000	0	0	0
11 의료약품비	180,000	0	0	0	180,000	180,000	180,000	180,000	0	0	0
212 복리후생비	69,492,000	△5,200,000	0	0	64,292,000	63,044,775	63,044,775	63,044,775	0	0	1,247,225
01 사회보험부담금	50,580,000	△4,000,000	0	0	46,580,000	46,203,245	46,203,245	46,203,245	0	0	376,755
09 기타복리후생비	18,912,000	△1,200,000	0	0	17,712,000	16,841,530	16,841,530	16,841,530	0	0	870,470
213 교육훈련비	2,800,000	△500,000	0	0	2,300,000	2,230,700	2,230,700	2,230,700	0	0	69,300
교육훈련비	2,800,000	△500,000	0	0	2,300,000	2,230,700	2,230,700	2,230,700	0	0	69,300
214 수선유지교체비	11,700,000	△400,000	0	0	11,300,000	11,250,560	11,250,560	11,250,560	0	0	49,440
06 수선유지비	11,700,000	△400,000	0	0	11,300,000	11,250,560	11,250,560	11,250,560	0	0	49,440
216 행사홍보비	0	0	0	0	0	0	0	0	0	0	0
행사홍보비	0	0	0	0	0	0	0	0	0	0	0
217 관서운영비	4,200,000	0	0	0	4,200,000	4,198,082	4,198,082	4,198,082	0	0	1,918
01 정원가산업무비	1,200,000	0	0	0	1,200,000	1,198,500	1,198,500	1,198,500	0	0	1,500
02 부서업무비	3,000,000	0	0	0	3,000,000	2,999,582	2,999,582	2,999,582	0	0	418
218 평가급	55,892,000	9,000,000	0	0	64,892,000	50,534,520	50,534,520	50,534,520	0	0	14,357,480
평가급	55,892,000	9,000,000	0	0	64,892,000	50,534,520	50,534,520	50,534,520	0	0	14,357,480
301 보상금	0	0	0	0	0	0	0	0	0	0	0

과목	예산액					당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고·명시 이월액 (E)	불용액 A-(C+E)
관·항·세항·목	당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)						
13 기타보상금	0	0	0	0	0	0	0	0	0	0	0
401 시설비 및 부대비	3,200,000	0	0	0	3,200,000	0	0	0	0	0	3,200,000
01 시설비	3,200,000	0	0	0	3,200,000	0	0	0	0	0	3,200,000
405 자산취득비	0	0	0	0	0	0	0	0	0	0	
01 자산취득비	0	0	0	0	0	0	0	0	0	0	
751 반환금	0	29,724,000	0	0	29,724,000	0	0	0	0	0	29,724,000
751-03 보조금반환금	0	29,724,000	0	0	29,724,000	0	0	0	0	0	29,724,000
시니어연구사업	110,000,000	0	0	0	110,000,000	106,578,580	106,578,580	106,578,580	0	0	3,421,420
정책연구개발	110,000,000	0	0	0	110,000,000	106,578,580	106,578,580	106,578,580	0	0	3,421,420
201 일반운영비	40,990,000	△2,160,000	0	△1,700,000	37,130,000	33,721,980	33,721,980	33,721,980	0	0	3,408,020
01 사무관리비	40,990,000	△2,160,000	0	△1,700,000	37,130,000	33,721,980	33,721,980	33,721,980	0	0	3,408,020
207 연구개발비	63,130,000	4,990,000	0	1,700,000	69,820,000	69,806,600	69,806,600	69,806,600	0	0	13,400
01 연구용역비	35,932,000	5,091,000	0	0	41,023,000	41,023,000	41,023,000	41,023,000	0	0	0
04 개발인건비	27,198,000	△101,000	0	1,700,000	28,797,000	28,783,600	28,783,600	28,783,600	0	0	13,400
301 보상금	5,880,000	△2,830,000	0	0	3,050,000	3,050,000	3,050,000	3,050,000	0	0	0
13 기타보상금	5,880,000	△2,830,000	0	0	3,050,000	3,050,000	3,050,000	3,050,000	0	0	0
즐거운인생사업	150,000,000	0	0	0	150,000,000	148,814,870	148,814,870	148,814,870	0	0	1,185,130
인생재설계사업	54,360,000	△3,470,000	0	0	50,890,000	50,463,730	50,463,730	50,463,730	0	0	426,270
201 일반운영비	11,480,000	△2,589,000	0	0	8,891,000	8,858,400	8,858,400	8,858,400	0	0	32,600
01 사무관리비	11,280,000	△2,479,000	0	0	8,801,000	8,770,000	8,770,000	8,770,000	0	0	31,000
02 공공운영비	200,000	△110,000	0	0	90,000	88,400	88,400	88,400	0	0	1,600
213 교육훈련비	36,450,000	△1,430,000	0	0	35,020,000	35,017,290	35,017,290	35,017,290	0	0	2,710
교육훈련비	36,450,000	△1,430,000	0	0	35,020,000	35,017,290	35,017,290	35,017,290	0	0	2,710
216 행사홍보비	2,200,000	△61,000	0	0	2,139,000	1,868,040	1,868,040	1,868,040	0	0	270,960
01 행사운영비	2,200,000	△61,000	0	0	2,139,000	1,868,040	1,868,040	1,868,040	0	0	270,960
301 보상금	4,230,000	610,000	0	0	4,840,000	4,720,000	4,720,000	4,720,000	0	0	120,000
13 기타보상금	4,230,000	610,000	0	0	4,840,000	4,720,000	4,720,000	4,720,000	0	0	120,000
경력개발사업	55,500,000	3,620,000	0	0	59,120,000	59,085,010	59,085,010	59,085,010	0	0	34,990
201 일반운영비	12,500,000	1,720,000	0	0	14,220,000	14,200,000	14,200,000	14,200,000	0	0	20,000
01 사무관리비	12,200,000	2,020,000	0	0	14,220,000	14,200,000	14,200,000	14,200,000	0	0	20,000
02 공공운영비	300,000	△300,000	0	0	0	0	0	0	0	0	0
213 교육훈련비	28,400,000	1,900,000	0	0	30,300,000	30,300,000	30,300,000	30,300,000	0	0	0
교육훈련비	28,400,000	1,900,000	0	0	30,300,000	30,300,000	30,300,000	30,300,000	0	0	0
216 행사홍보비	10,000,000	0	0	0	10,000,000	9,985,010	9,985,010	9,985,010	0	0	14,990
01 행사운영비	10,000,000	0	0	0	10,000,000	9,985,010	9,985,010	9,985,010	0	0	14,990
301 보상금	600,000	0	0	0	600,000	600,000	600,000	600,000	0	0	0
13 기타보상금	600,000	0	0	0	600,000	600,000	600,000	600,000	0	0	0
321 민간사업지원금	4,000,000	0	0	0	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0
민간사업 지원금	4,000,000	0	0	0	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0

과목 관 · 항 · 세항 · 목	예산액 당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)	당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고 · 명시 이월액 (E)	불용액 A-(C+E)
고령친화사업	34,010,000	△480,000	0	0	33,530,000	33,029,630	33,029,630	33,029,630	0	0	500,370
201 일반운영비	14,720,000	△150,000	0	0	14,570,000	14,076,360	14,076,360	14,076,360	0	0	493,640
01 사무관리비	14,720,000	△626,000	0	0	14,094,000	14,076,360	14,076,360	14,076,360	0	0	17,640
02 공공운영비	0	476,000	0	0	476,000	0	0	0	0	0	476,000
216 행사홍보비	15,190,000	0	0	0	15,190,000	15,183,270	15,183,270	15,183,270	0	0	6,730
01 행사운영비	15,190,000	0	0	0	15,190,000	15,183,270	15,183,270	15,183,270	0	0	6,730
301 보상금	4,100,000	△330,000	0	0	3,770,000	3,770,000	3,770,000	3,770,000	0	0	0
13 기타보상금	4,100,000	△330,000	0	0	3,770,000	3,770,000	3,770,000	3,770,000	0	0	0
인생재설계인식확산	5,630,000	330,000	0	0	5,960,000	5,957,900	5,957,900	5,957,900	0	0	2,100
201 일반운영비	1,900,000	1,900,000	0	0	3,800,000	3,797,900	3,797,900	3,797,900	0	0	2,100
01 사무관리비	1,900,000	1,900,000	0	0	3,800,000	3,797,900	3,797,900	3,797,900	0	0	2,100
216 행사홍보비	3,030,000	△2,770,000	0	0	260,000	260,000	260,000	260,000	0	0	0
01 행사운영비	3,030,000	△2,770,000	0	0	260,000	260,000	260,000	260,000	0	0	0
301 보상금	700,000	1,200,000	0	0	1,900,000	1,900,000	1,900,000	1,900,000	0	0	0
13 기타보상금	700,000	1,200,000	0	0	1,900,000	1,900,000	1,900,000	1,900,000	0	0	0
네트워크사업	500,000	0	0	0	500,000	278,600	278,600	278,600	0	0	221,400
201 일반운영비	500,000	0	0	0	500,000	278,600	278,600	278,600	0	0	221,400
01 사무관리비	500,000	0	0	0	500,000	278,600	278,600	278,600	0	0	221,400
노인맞춤돌봄서비스광역지원기관	**133,648,000**	**21,913,000**	**0**	**0**	**155,561,000**	**147,286,035**	**147,286,035**	**147,286,035**	**0**	**0**	**8,274,965**
노인맞춤돌봄서비스사업	104,582,000	16,091,000	0	0	120,673,000	112,625,655	112,625,655	112,625,655	0	0	8,047,345
인력운영비	90,043,000	-475,000	0	0	89,568,000	82,849,330	82,849,330	82,849,330	0	0	6,718,670
인건비	83,207,000	-1,723,000	0	0	81,484,000	78,150,390	78,150,390	78,150,390	0	0	3,333,610
기간제근로자등보수	83,207,000	-1,723,000	0	0	81,484,000	78,150,390	78,150,390	78,150,390	0	0	3,333,610
퇴직급여	6,836,000	1,248,000	0	0	8,084,000	4,698,940	4,698,940	4,698,940	0	0	3,385,060
퇴직급여	6,836,000	1,248,000	0	0	8,084,000	4,698,940	4,698,940	4,698,940	0	0	3,385,060
기본경비	14,539,000	7,326,000	0	0	21,865,000	20,536,325	20,536,325	20,536,325	0	0	1,328,675
일반운영비	4,626,000	-977,000	0	0	3,649,000	3,550,840	3,550,840	3,550,840	0	0	98,160
사무관리비	4,306,000	-912,000	0	0	3,394,000	3,387,340	3,387,340	3,387,340	0	0	6,660
공공운영비	320,000	-65,000	0	0	255,000	163,500	163,500	163,500	0	0	91,500
여비	900,000	1,200,000	0	0	2,100,000	1,819,470	1,819,470	1,819,470	0	0	280,530
국내여비	900,000	1,200,000	0	0	2,100,000	1,819,470	1,819,470	1,819,470	0	0	280,530
복리후생비	9,013,000	2,100,000	0	0	11,113,000	10,196,625	10,196,625	10,196,625	0	0	916,375
사회보험부담금	9,013,000	-175,000	0	0	8,838,000	7,923,245	7,923,245	7,923,245	0	0	914,755
기타복리후생비	0	2,275,000	0	0	2,275,000	2,273,380	2,273,380	2,273,380	0	0	1,620
자산취득비	0	5,000,000	0	0	5,000,000	4,969,390	4,969,390	4,969,390	0	0	30,610
자산취득비	0	5,000,000	0	0	5,000,000	4,969,390	4,969,390	4,969,390	0	0	30,610
반환금	0	3,000	0	0	3,000	0	0	0	0	0	3,000
보조금반환금	0	3,000	0	0	3,000	0	0	0	0	0	3,000
교육사업	0	9,240,000	0	0	9,240,000	9,240,000	9,240,000	9,240,000	0	0	0

과목 관 · 항 · 세항 · 목	예산액 당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)	당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고 · 명시 이월액 (E)	불용액 A-(C+E)
일반운영비	0	480,000	0	0	480,000	480,000	480,000	480,000	0	0	0
사무관리비	0	480,000	0	0	480,000	480,000	480,000	480,000	0	0	0
교육훈련비	0	8,760,000	0	0	8,760,000	8,760,000	8,760,000	8,760,000	0	0	0
교육훈련비	0	8,760,000	0	0	8,760,000	8,760,000	8,760,000	8,760,000	0	0	0
응급안전안심서비스사업	29,066,000	5,822,000	0	0	34,888,000	34,660,380	34,660,380	34,660,380	0	0	227,620
인력운영비	24,888,000	4,154,000	0	0	29,042,000	29,040,390	29,040,390	29,040,390	0	0	1,610
인건비	22,973,000	3,788,000	0	0	26,761,000	26,760,360	26,760,360	26,760,360	0	0	640
기간제근로자등보수	22,973,000	3,788,000	0	0	26,761,000	26,760,360	26,760,360	26,760,360	0	0	640
퇴직급여	1,915,000	366,000	0	0	2,281,000	2,280,030	2,280,030	2,280,030	0	0	970
퇴직급여	1,915,000	366,000	0	0	2,281,000	2,280,030	2,280,030	2,280,030	0	0	970
기본경비	4,178,000	1,668,000	0	0	5,846,000	5,619,990	5,619,990	5,619,990	0	0	226,010
일반운영비	1,455,000	-405,000	0	0	1,050,000	1,050,000	1,050,000	1,050,000	0	0	0
사무관리비	1,420,000	-405,000	0	0	1,015,000	1,015,000	1,015,000	1,015,000	0	0	0
공공운영비	35,000	0	0	0	35,000	35,000	35,000	35,000	0	0	0
여비	200,000	200,000	0	0	400,000	398,780	398,780	398,780	0	0	1,220
국내여비	200,000	200,000	0	0	400,000	398,780	398,780	398,780	0	0	1,220
복리후생비	2,523,000	1,262,000	0	0	3,785,000	3,561,210	3,561,210	3,561,210	0	0	223,790
사회보험부담금	2,523,000	312,000	0	0	2,835,000	2,611,210	2,611,210	2,611,210	0	0	223,790
기타복리후생비	0	950,000	0	0	950,000	950,000	950,000	950,000	0	0	0
교육훈련비	0	610,000	0	0	610,000	610,000	610,000	610,000	0	0	0
교육훈련비	0	610,000	0	0	610,000	610,000	610,000	610,000	0	0	0
반환금	0	1,000	0	0	1,000	0	0	0	0	0	1,000
보조금반환금	0	1,000	0	0	1,000	0	0	0	0	0	1,000
인천광역시 장기요양요원지원센터	**250,000,000**	**365,190,000**	**0**	**0**	**615,190,000**	**443,074,456**	**443,074,456**	**443,074,456**	**0**	**0**	**172,115,062**
사무비	179,607,000	0	0	0	179,607,000	176,143,006	176,143,006	176,143,006	0	0	3,463,994
인건비	164,910,000	△1,620,000	0	0	163,290,000	160,232,866	160,232,866	160,232,866	0	0	3,057,134
급여	97,512,000	1,379,000	0	0	98,891,000	97,727,140	97,727,140	97,727,140	0	0	1,163,860
급여	40,868,000	△4,350,000	0	0	36,518,000	34,826,996	34,826,996	34,826,996	0	0	1,691,004
제수당	2,231,000	△581,000	0	0	1,650,000	1,642,330	1,642,330	1,642,330	0	0	7,670
일용잡금	13,067,000	0	0	0	13,067,000	13,067,000	13,067,000	13,067,000	0	0	0
퇴직금 및 퇴직적립금	11,232,000	768,000	0	0	12,000,000	11,832,500	11,832,500	11,832,500	0	0	167,500
사회보험 부담금	0	1,164,000	0	0	1,164,000	1,136,900	1,136,900	1,136,900	0	0	27,100
기타 후생경비	1,088,000	547,000	0	0	1,635,000	1,259,610	1,259,610	1,259,610	0	0	375,390
업무추진비	600,000	0	0	0	600,000	599,910	599,910	599,910	0	0	90
기관운영비	488,000	547,000	0	0	1,035,000	659,700	659,700	659,700	0	0	375,300
회의비	13,609,000	1,073,000	0	0	14,682,000	14,650,530	14,650,530	14,650,530	0	0	31,470
운영비	1,800,000	△996,000	0	0	804,000	773,250	773,250	773,250	0	0	30,750
여비	9,509,000	4,335,000	0	0	13,844,000	13,843,720	13,843,720	13,843,720	0	0	280
수용비 및 수수료	800,000	△800,000	0	0	0	0	0	0	0	0	0

과목 관 · 항 · 세항 · 목	예산액 당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)	당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고 · 명시 이월액 (E)	불용액 A-(C+E)
공공요금	60,000	△26,000	0	0	34,000	33,560	33,560	33,560	0	0	440
제세공과금	1,440,000	△1,440,000	0	0	0	0	0	0	0	0	0
기타 후생경비	70,393,000	300,000,000	0	0	370,393,000	266,794,650	266,794,650	266,794,650	0	0	103,598,350
사업비	70,393,000	300,000,000	0	0	370,393,000	266,794,650	266,794,650	266,794,650	0	0	103,598,350
일반사업비	20,393,000	1,000,000	0	0	21,393,000	21,249,020	21,249,020	21,249,020	0	0	143,980
직무아카데미	5,800,000	0	0	0	5,800,000	5,799,000	5,799,000	5,799,000	0	0	1,000
인식개선사업	21,700,000	△1,000,000	0	0	20,700,000	20,452,080	20,452,080	20,452,080	0	0	247,920
노무상담	500,000	0	0	0	500,000	340,700	340,700	340,700	0	0	159,300
네트워크사업	5,093,000	0	0	0	5,093,000	5,093,000	5,093,000	5,093,000	0	0	0
어울림마당	16,907,000	0	0	0	16,907,000	16,901,350	16,901,350	16,901,350	0	0	5,650
건강증진사업	0	300,000,000	0	0	300,000,000	196,959,500	196,959,500	196,959,500	0	0	103,040,500
독감예방접종지원사업	0	65,010,000	0	0	65,010,000	136,800	136,800	136,800	0	0	64,873,200
모금회사업비	0	48,077,000	0	0	48,077,000	0	0	0	0	0	48,077,000
공동모금회회복지원사업	0	48,077,000	0	0	48,077,000	0	0	0	0	0	48,077,000
모금회 인건비	0	15,403,000	0	0	15,403,000	136,800	136,800	136,800	0	0	15,266,200
인건비	0	15,403,000	0	0	15,403,000	136,800	136,800	136,800	0	0	15,266,200
모금회 운영비	0	1,530,000	0	0	1,530,000	0	0	0	0	0	1,530,000
수용비 및 수수료	0	1,530,000	0	0	1,530,000	0	0	0	0	0	1,530,000
예비비 및 기타	0	180,000	0	0	180,000	482	482	482	0	0	179,518
예비비 및 기타	0	180,000	0	0	180,000	482	482	482	0	0	179,518
반환금	0	180,000	0	0	180,000	482	482	482	0	0	179,518
인천지역사회서비스지원단	**430,000,000**	**0**	**0**	**0**	**430,000,000**	**423,101,409**	**423,101,409**	**423,101,409**	**0**	**0**	**6,898,591**
700 사업비용	430,000,000	0	0	0	430,000,000	423,101,409	423,101,409	423,101,409	0	0	6,898,591
710 영업비용	430,000,000	0	0	0	430,000,000	423,101,409	423,101,409	423,101,409	0	0	6,898,591
712 판매비와 일반관리비	430,000,000	0	0	0	430,000,000	423,101,409	423,101,409	423,101,409	0	0	6,898,591
101 인건비	237,940,000	△8,550,000	0	0	229,390,000	225,057,710	225,057,710	225,057,710	0	0	4,332,290
01 보수	237,940,000	△8,550,000	0	0	229,390,000	225,057,710	225,057,710	225,057,710	0	0	4,332,290
107 퇴직급여	22,600,000	6,550,000	0	0	29,150,000	29,150,000	29,150,000	29,150,000	0	0	0
01 퇴직급여	22,600,000	6,550,000	0	0	29,150,000	29,150,000	29,150,000	29,150,000	0	0	0
201 일반운영비	34,180,000	4,350,000	0	0	38,530,000	38,410,879	38,410,879	38,410,879	0	0	119,121
01 사무관리비	27,480,000	4,350,000	0	0	31,830,000	31,820,479	31,820,479	31,820,479	0	0	9,521
02 공공운영비	6,700,000	0	0	0	6,700,000	6,590,400	6,590,400	6,590,400	0	0	109,600
202 여비	7,000,000	△1,500,000	0	0	5,500,000	5,491,600	5,491,600	5,491,600	0	0	8,400
01 국내여비	7,000,000	△1,500,000	0	0	5,500,000	5,491,600	5,491,600	5,491,600	0	0	8,400
203 업무추진비	2,400,000	0	0	0	2,400,000	2,400,000	2,400,000	2,400,000	0	0	0
07 사업업무추진비	2,400,000	0	0	0	2,400,000	2,400,000	2,400,000	2,400,000	0	0	0
207 연구개발비	34,000,000	△2,700,000	0	0	31,300,000	31,255,000	31,255,000	31,255,000	0	0	45,000
01 연구개발비	34,000,000	△2,700,000	0	0	31,300,000	31,255,000	31,255,000	31,255,000	0	0	45,000
212 복리후생비	28,250,000	2,000,000	0	0	30,250,000	28,883,470	28,883,470	28,883,470	0	0	1,366,530

과목 관 · 항 · 세항 · 목	예산액 당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)	당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고 · 명시 이월액 (E)	불용액 A-(C+E)
01 사회보험부담금	22,000,000	2,000,000	0	0	24,000,000	23,060,470	23,060,470	23,060,470	0	0	939,530
09 기타복리후생비	6,250,000	0	0	0	6,250,000	5,823,000	5,823,000	5,823,000	0	0	427,000
214 수선유지교체비	18,240,000	0	0	0	18,240,000	17,304,820	17,304,820	17,304,820	0	0	935,180
05 수선유지교체비	18,240,000	0	0	0	18,240,000	17,304,820	17,304,820	17,304,820	0	0	935,180
216 행사홍보비	13,500,000	0	0	0	13,500,000	13,456,000	13,456,000	13,456,000	0	0	44,000
01 행사운영비	13,500,000	0	0	0	13,500,000	13,456,000	13,456,000	13,456,000	0	0	44,000
217 관서업무비	1,750,000	△150,000	0	0	1,600,000	1,595,380	1,595,380	1,595,380	0	0	4,620
01 정원가산업무비	400,000	0	0	0	400,000	399,500	399,500	399,500	0	0	500
02 부서업무비	1,350,000	△150,000	0	0	1,200,000	1,195,880	1,195,880	1,195,880	0	0	4,120
218 평가급	22,400,000	0	0	0	22,400,000	22,398,800	22,398,800	22,398,800	0	0	1,200
01 평가급	22,400,000	0	0	0	22,400,000	22,398,800	22,398,800	22,398,800	0	0	1,200
301 일반보상금	7,740,000	0	0	0	7,740,000	7,697,750	7,697,750	7,697,750	0	0	42,250
10 행사실비보상금	7,740,000	0	0	0	7,740,000	7,697,750	7,697,750	7,697,750	0	0	42,250
인천광역시 사회복지 대체인력지원센터	**613,534,000**	**△54,851,000**	**0**	**0**	**558,683,000**	**535,202,590**	**535,202,590**	**535,202,590**	**0**	**0**	**23,480,410**
01 사무비	511,534,000	1,449,000	0	0	512,983,000	499,643,520	499,643,520	499,643,520	0	0	13,339,480
11 인건비	508,283,000	△51,000	0	0	508,232,000	495,059,590	495,059,590	495,059,590	0	0	13,172,410
111 급여	292,340,000	△4,990,000	0	2,456,000	289,806,000	283,287,390	283,287,390	283,287,390	0	0	6,518,610
112 제수당	45,880,000	0	0	0	45,880,000	44,817,450	44,817,450	44,817,450	0	0	1,062,550
113 일용잡금	96,148,000	0	0	0	96,148,000	95,817,010	95,817,010	95,817,010	0	0	330,990
115 퇴직금 및 퇴직적립금	28,773,000	5,293,000	0	△2,730,000	31,336,000	31,326,320	31,326,320	31,326,320	0	0	9,680
116 사회보험 부담금	34,542,000	△354,000	0	274,000	34,462,000	30,309,010	30,309,010	30,309,010	0	0	4,152,990
117 기타후생경비	10,600,000	0	0	0	10,600,000	9,502,410	9,502,410	9,502,410	0	0	1,097,590
12 업무추진비	781,000	0	0	0	781,000	781,000	781,000	781,000	0	0	0
121 기관운영비	781,000	0	0	0	781,000	781,000	781,000	781,000	0	0	0
13 운영비	2,470,000	1,500,000	0	0	3,970,000	3,802,930	3,802,930	3,802,930	0	0	167,070
132 수용비 및 수수료	1,130,000	1,500,000	0	0	2,630,000	2,551,850	2,551,850	2,551,850	0	0	78,150
134 제세공과금	340,000	0	0	0	340,000	251,080	251,080	251,080	0	0	88,920
136 기타운영비	1,000,000	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0
02 재산조성비	0	3,500,000	0	0	3,500,000	3,460,580	3,460,580	3,460,580	0	0	39,420
21 시설비	0	3,500,000	0	0	3,500,000	3,460,580	3,460,580	3,460,580	0	0	39,420
212 자산취득비	0	3,500,000	0	0	3,500,000	3,460,580	3,460,580	3,460,580	0	0	39,420
03 사업비	102,000,000	△60,000,000	0	0	42,000,000	32,098,490	32,098,490	32,098,490	0	0	9,901,510
33 사업비	102,000,000	△60,000,000	0	0	42,000,000	32,098,490	32,098,490	32,098,490	0	0	9,901,510
355 유급병가지원	51,000,000	△30,000,000	0	2,000,000	23,000,000	22,153,490	22,153,490	22,153,490	0	0	846,510
356 장기근속자유급휴가지원	51,000,000	△30,000,000	0	△2,000,000	19,000,000	9,945,000	9,945,000	9,945,000	0	0	9,055,000
08 예비비 및 기타	0	200,000	0	0	200,000	0	0	0	0	0	200,000
81 예비비 및 기타	0	200,000	0	0	200,000	0	0	0	0	0	200,000
812 반환금	0	200,000	0	0	200,000	0	0	0	0	0	200,000

과목	예산액					당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고·명시 이월액 (E)	불용액 A-(C+E)
관·항·세항·목	당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)						
인복드림종합재가센터 부평센터	**749,453,400**	**△179,771,000**	**0**	**0**	**569,682,400**	**442,808,158**	**442,808,158**	**442,808,158**	**0**	**0**	**126,873,842**
01 사무비	749,445,000	△199,573,000	0	0	549,872,000	423,558,158	423,558,158	423,558,158	0	0	126,313,842
11 인건비	698,323,000	△187,335,000	0	0	510,988,000	386,738,930	386,738,930	386,738,930	0	0	124,249,070
111 급여	555,942,000	△202,172,000	0	0	353,770,000	296,184,970	296,184,970	296,184,970	0		57,585,030
112 각종수당	33,512,000	8,959,000	0	0	42,471,000	23,413,810	23,413,810	23,413,810	0		19,057,190
115 퇴직금 및 퇴직적립금	48,984,000	4,148,000	0	0	53,132,000	39,584,250	39,584,250	39,584,250	0		13,547,750
116 사회보험 부담금	59,885,000	1,730,000	0	0	61,615,000	27,555,900	27,555,900	27,555,900	0		34,059,100
12 업무추진비	5,200,000	△4,540,000	0	0	660,000	630,600	630,600	630,600	0	0	29,400
121 기관운영비	2,400,000	△2,140,000	0	0	260,000	255,300	255,300	255,300	0		4,700
122 직책보조비	2,400,000	△2,400,000	0	0	0	0	0	0	0		0
123 회의비	400,000	0	0	0	400,000	375,300	375,300	375,300	0		24,700
13 운영비	45,922,000	△7,698,000	0	0	38,224,000	36,188,628	36,188,628	36,188,628	0	0	2,035,372
131 여비	3,600,000	△1,440,000	0	0	2,160,000	2,160,000	2,160,000	2,160,000	0		0
132 수용비 및 수수료	9,180,000	△2,000,000	0	0	7,180,000	6,758,070	6,758,070	6,758,070	0		421,930
133 공공요금 및 제세공과금	6,422,000	△1,350,000	0	0	5,072,000	4,642,550	4,642,550	4,642,550	0		429,450
135 차량비	1,860,000	△288,000	0	0	1,572,000	1,445,010	1,445,010	1,445,010	0		126,990
136 임차료	13,200,000	0	0	0	13,200,000	13,200,000	13,200,000	13,200,000	0		0
137 기타운영비	11,660,000	△2,620,000	0	0	9,040,000	7,982,998	7,982,998	7,982,998	0		1,057,002
03 사업비	0	19,250,000	0	0	19,250,000	19,250,000	19,250,000	19,250,000	0	0	0
33 이동지원사업비	0	4,250,000	0	0	4,250,000	4,250,000	4,250,000	4,250,000	0	0	0
331 프로그램사업비	0	4,250,000	0	0	4,250,000	4,250,000	4,250,000	4,250,000	0		0
33 영양죽사업비	0	15,000,000	0	0	15,000,000	15,000,000	15,000,000	15,000,000	0	0	0
331 프로그램사업비	0	15,000,000	0	0	15,000,000	15,000,000	15,000,000	15,000,000	0		0
08 예비비 및 기타	8,400	551,600	0	0	560,000	0	0	0	0	0	560,000
81 예비비 및 기타	8,400	551,600	0	0	560,000	0	0	0	0	0	560,000
811 예비비	8,400	551,600		0	560,000		0	0	0		560,000
인복드림종합재가센터 강화센터	**252,777,000**	**△22,552,000**	**0**	**0**	**230,225,000**	**182,059,817**	**182,059,817**	**182,059,817**	**0**	**0**	**48,165,183**
01 사무비	252,777,000	△43,512,000	0	0	209,265,000	168,134,892	168,134,892	168,134,892	0	0	41,130,108
11 인건비	199,003,000	△23,512,000	0	0	175,491,000	135,567,159	135,567,159	135,567,159	0	0	39,923,841
111 급여	144,812,000	△19,888,000	0	0	124,924,000	97,547,715	97,547,715	97,547,715	0	0	27,376,285
112 각종수당	23,581,000	△624,000	0	0	22,957,000	20,823,442	20,823,442	20,823,442	0	0	2,133,558
115 퇴직금 및 퇴직적립금	13,764,000	△2,000,000	0	0	11,764,000	8,928,222	8,928,222	8,928,222	0	0	2,835,778
116 사회보험 부담금	16,846,000	△1,000,000	0	0	15,846,000	8,267,780	8,267,780	8,267,780	0	0	7,578,220
12 업무추진비	800,000	0	0	0	800,000	798,200	798,200	798,200	0	0	1,800
121 기관운영비	200,000	200,000	0	0	400,000	398,400	398,400	398,400	0	0	1,600
123 회의비	600,000	△200,000	0	0	400,000	399,800	399,800	399,800	0	0	200
13 운영비	52,974,000	△20,000,000	0	0	32,974,000	31,769,533	31,769,533	31,769,533	0	0	1,204,467
131 여비	1,920,000	0	0	0	1,920,000	1,920,000	1,920,000	1,920,000	0	0	0
132 수용비 및 수수료	16,380,000	△10,740,000	0	0	5,640,000	5,640,000	5,640,000	5,640,000	0	0	0

과목	예산액					당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고 · 명시 이월액 (E)	불용액 A-(C+E)
관 · 항 · 세항 · 목	당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)						
133 공공요금 및 제세공과금	4,730,000	0	0	0	4,730,000	4,635,333	4,635,333	4,635,333	0	0	94,667
135 차량비	5,000,000	△5,000,000	0	0	0	0	0	0	0	0	0
136 임차료	16,368,000	0	0	0	16,368,000	16,368,000	16,368,000	16,368,000	0	0	0
137 기타운영비	8,576,000	△4,260,000	0	0	4,316,000	3,206,200	3,206,200	3,206,200	0	0	1,109,800
03 사업비	0	20,000,000	0	0	20,000,000	13,924,925	13,924,925	13,924,925	0	0	6,075,075
운영비	0	20,000,000	0	0	20,000,000	13,924,925	13,924,925	13,924,925	0	0	6,075,075
수용기관경비	0	18,600,000	0	0	18,600,000	12,552,925	12,552,925	12,552,925	0	0	6,047,075
방역비	0	3,990,000	0	0	3,990,000	2,051,620	2,051,620	2,051,620	0	0	1,938,380
장비구입	0	3,200,000	0	0	3,200,000	2,371,480	2,371,480	2,371,480	0	0	828,520
차량비	0	3,800,000	0	0	3,800,000	3,565,345	3,565,345	3,565,345	0	0	234,655
홍보비	0	2,200,000	0	0	2,200,000	2,141,540	2,141,540	2,141,540	0	0	58,460
회의비	0	5,410,000	0	0	5,410,000	2,422,940	2,422,940	2,422,940	0	0	2,987,060
의료비	0	1,400,000	0	0	1,400,000	1,372,000	1,372,000	1,372,000	0	0	28,000
의료비 및 피복비	0	1,400,000	0	0	1,400,000	1,372,000	1,372,000	1,372,000	0	0	28,000
08 예비비 및 기타	0	960,000	0	0	960,000	0	0	0	0	0	960,000
81 예비비 및 기타	0	960,000	0	0	960,000	0	0	0	0	0	960,000
811 예비비	0	960,000	0	0	960,000	0	0	0	0	0	960,000
인천광역시 장애인주거전환지원센터	**475,847,000**	**393,053,000**	**0**	**0**	**868,900,000**	**475,873,300**	**475,873,300**	**475,873,300**	**0**	**0**	**393,026,700**
사무비	300,790,000	27,766,000	0	0	328,556,000	283,119,520	283,119,520	283,119,520	0	0	45,436,480
인건비	252,374,000	△24,185,000	0	0	228,189,000	220,547,430	220,547,430	220,547,430	0	0	7,641,570
급여	182,001,000	△18,713,000	0	0	163,288,000	157,745,040	157,745,040	157,745,040	0	0	5,542,960
제수당	32,439,000	△1,446,000	0	0	30,993,000	30,149,190	30,149,190	30,149,190	0	0	843,810
퇴직금 및 퇴직적립금	17,869,000	△2,431,000	0	0	15,438,000	15,259,780	15,259,780	15,259,780	0	0	178,220
사회보험부담금	20,065,000	△2,620,000	0	0	17,445,000	16,643,420	16,643,420	16,643,420	0	0	801,580
기타후생경비	0	1,025,000	0	0	1,025,000	750,000	750,000	750,000	0	0	275,000
업무추진비	2,000,000	0	0	0	2,000,000	1,151,050	1,151,050	1,151,050	0	0	848,950
기관운영비	1,000,000	0	0	0	1,000,000	790,350	790,350	790,350	0	0	209,650
회의비	1,000,000	0	0	0	1,000,000	360,700	360,700	360,700	0	0	639,300
운영비	46,416,000	51,951,000	0	0	98,367,000	61,421,040	61,421,040	61,421,040	0	0	36,945,960
여비	3,600,000	0	0	0	3,600,000	3,184,000	3,184,000	3,184,000	0	0	416,000
수용비 및 수수료	19,776,000	1,686,000	0	0	21,462,000	19,759,030	19,759,030	19,759,030	0	0	1,702,970
공공요금	6,340,000	0	0	0	6,340,000	4,105,800	4,105,800	4,105,800	0	0	2,234,200
제세공과금	110,000	215,000	0	0	325,000	109,120	109,120	109,120	0	0	215,880
차량비	1,200,000	0	0	0	1,200,000	72,000	72,000	72,000	0	0	1,128,000
기타운영비	15,390,000	50,050,000	0	0	65,440,000	34,191,090	34,191,090	34,191,090	0	0	31,248,910
재산조성비	3,000,000	7,000,000	0	0	10,000,000	5,442,590	5,442,590	5,442,590	0	0	4,557,410
시설비	3,000,000	7,000,000	0	0	10,000,000	5,442,590	5,442,590	5,442,590	0	0	4,557,410
시설비	0	0	0	0	0	0	0	0	0	0	0
자산취득비	3,000,000	7,000,000	0	0	10,000,000	5,442,590	5,442,590	5,442,590	0	0	4,557,410

과목 관 · 항 · 세항 · 목	예산액 당초예산액	추경(최종)예산액	예비비 지출액	전용 증감액	계(A)	당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고 · 명시 이월액 (E)	불용액 A-(C+E)
사업비	171,957,000	357,987,000	0	0	529,944,000	187,311,190	187,311,190	187,311,190	0	0	342,632,810
사업비	171,957,000	357,987,000	0	0	529,944,000	187,311,190	187,311,190	187,311,190	0	0	342,632,810
사업비	171,957,000	△72,813,000	0	0	99,144,000	98,469,210	98,469,210	98,469,210	0	0	674,790
보건복지부사업비	0	430,800,000	0	0	430,800,000	88,841,980	88,841,980	88,841,980	0		341,958,020
예비비 및 기타	100,000	300,000	0	0	400,000	0	0	0	0	0	400,000
예비비 및 기타	100,000	300,000	0	0	400,000	0	0	0	0	0	400,000
이월사업비	100,000	300,000	0	0	400,000	0	0	0	0	0	400,000
인천광역시 피해장애인 쉼터	**266,825,000**	**△861,000**	**0**	**0**	**265,964,000**	**265,599,696**	**265,599,696**	**265,599,696**	**0**	**0**	**364,304**
사무비	243,916,000	8,206,000	0	0	252,122,000	251,473,883	251,473,883	251,473,883	0	0	648,117
인건비	212,035,000	7,545,000	0	0	219,580,000	218,846,753	218,846,753	218,846,753	0	0	733,247
급여	136,071,000	△490,000	0	0	135,581,000	135,689,300	135,689,300	135,689,300	0	0	△108,300
제수당	44,576,000	6,337,000	0	0	50,913,000	49,701,890	49,701,890	49,701,890	0	0	1,211,110
퇴직금 및 퇴직적립금	15,054,000	△1,340,000	0	0	13,714,000	14,099,753	14,099,753	14,099,753	0	0	△385,753
사회보험부담금	14,884,000	2,063,000	0	0	16,947,000	16,930,810	16,930,810	16,930,810	0	0	16,190
기타후생경비	1,450,000	975,000	0	0	2,425,000	2,425,000	2,425,000	2,425,000	0	0	0
업무추진비	2,040,000	△393,000	0	0	1,647,000	1,647,000	1,647,000	1,647,000	0	0	0
회의비	2,040,000	△393,000	0	0	1,647,000	1,647,000	1,647,000	1,647,000	0	0	0
운영비	29,841,000	1,054,000	0	0	30,895,000	30,980,130	30,980,130	30,980,130	0	0	△85,130
여비	1,200,000	△201,000	0	0	999,000	913,400	913,400	913,400	0	0	85,600
수용비 및 수수료	5,244,000	252,000	0	0	5,496,000	5,456,640	5,456,640	5,456,640	0	0	39,360
공공요금	6,245,000	1,891,000	0	0	8,136,000	8,297,790	8,297,790	8,297,790	0	0	△161,790
제세공과금	992,000	△19,000	0	0	973,000	964,200	964,200	964,200	0	0	8,800
차량비	1,200,000	△160,000	0	0	1,040,000	1,080,000	1,080,000	1,080,000	0	0	△40,000
기타운영비	14,960,000	△709,000	0	0	14,251,000	14,268,100	14,268,100	14,268,100	0	0	△17,100
재산조성비	4,109,000	△891,000	0	0	3,218,000	3,217,830	3,217,830	3,217,830	0	0	170
시설비	4,109,000	△891,000	0	0	3,218,000	3,217,830	3,217,830	3,217,830	0	0	170
시설비	1,509,000	△849,000	0	0	660,000	660,000	660,000	660,000	0	0	0
자산취득비	2,600,000	△42,000	0	0	2,558,000	2,557,830	2,557,830	2,557,830	0	0	170
사업비	15,440,000	△7,315,000	0	0	8,125,000	7,960,010	7,960,010	7,960,010	0	0	164,990
운영비	10,200,000	△3,760,000	0	0	6,440,000	6,425,000	6,425,000	6,425,000	0	0	15,000
생계비	10,200,000	△3,760,000	0	0	6,440,000	6,425,000	6,425,000	6,425,000	0	0	15,000
사업비	5,240,000	△3,555,000	0	0	1,685,000	1,535,010	1,535,010	1,535,010	0	0	149,990
사회,심리재활프로그램	1,760,000	△1,541,000	0	0	219,000	118,910	118,910	118,910	0	0	100,090
교육재활프로그램	960,000	△785,000	0	0	175,000	174,970	174,970	174,970	0	0	30
의료재활프로그램	360,000	74,000	0	0	434,000	433,630	433,630	433,630	0	0	370
사후관리	360,000	△220,000	0	0	140,000	89,700	89,700	89,700	0	0	50,300
문화여가활동	1,800,000	△1,083,000	0	0	717,000	717,800	717,800	717,800	0	0	△800
잡지출	3,360,000	△861,000	0	0	2,499,000	2,596,020	2,596,020	2,596,020	0	0	△97,020
잡지출	3,360,000	△861,000	0	0	2,499,000	2,596,020	2,596,020	2,596,020	0	0	△97,020

과목	예산액					당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고·명시 이월액 (E)	불용액 A-(C+E)
관·항·세항·목	당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)						
잡지출	3,360,000	△861,000	0	0	2,499,000	2,596,020	2,596,020	2,596,020	0	0	△97,020
예비비 및 기타	0	0	0	0	0	351,953	351,953	351,953	0	0	△351,953
예비비 및 기타	0	0	0	0	0	351,953	351,953	351,953	0	0	△351,953
이월사업비	0	0	0	0	0	351,953	351,953	351,953	0	0	△351,953
미추홀 푸르내	**860,000,000**	**20,000,000**	**0**	**0**	**880,000,000**	**670,914,855**	**670,914,855**	**670,914,855**	**0**	**0**	**209,085,145**
사무비	781,740,000	△189,904,000	0	0	591,836,000	577,797,172	577,797,172	577,797,172	0	0	14,038,828
인건비	750,264,000	△192,558,000	0	0	557,706,000	544,289,810	544,289,810	544,289,810	0	0	13,416,190
급여	443,965,000	△137,902,000	0	0	306,063,000	303,428,600	303,428,600	303,428,600	0	0	2,634,400
제수당	182,427,000	△18,777,000	0	0	163,650,000	157,787,710	157,787,710	157,787,710	0	0	5,862,290
퇴직금 및 퇴직적립금	52,076,000	△12,934,000	0	0	39,142,000	37,377,250	37,377,250	37,377,250	0	0	1,764,750
사회보험부담금	64,480,000	△25,079,000	0	0	39,401,000	36,449,320	36,449,320	36,449,320	0	0	2,951,680
기타후생경비	7,316,000	2,134,000	0	0	9,450,000	9,246,930	9,246,930	9,246,930	0	0	203,070
업무추진비	1,400,000	△1,100,000	0	0	300,000	169,860	169,860	169,860	0	0	130,140
기관운영비	600,000	△600,000	0	0	0	0	0	0	0	0	0
회의비	800,000	△500,000	0	0	300,000	169,860	169,860	169,860	0	0	130,140
운영비	30,076,000	3,754,000	0	0	33,830,000	33,337,502	33,337,502	33,337,502	0	0	492,498
여비	200,000	△200,000	0	0	0	0	0	0	0	0	0
수용비 및 수수료	11,620,000	△1,620,000	0	0	10,000,000	9,785,405	9,785,405	9,785,405	0	0	214,595
공공요금	12,056,000	4,144,000	0	0	16,200,000	16,035,050	16,035,050	16,035,050	0	0	164,950
제세공과금	4,200,000	200,000	0	0	4,400,000	4,388,780	4,388,780	4,388,780	0	0	11,220
차량비	1,400,000	1,600,000	0	0	3,000,000	2,906,267	2,906,267	2,906,267	0	0	93,733
기타운영비	600,000	△370,000	0	0	230,000	222,000	222,000	222,000	0	0	8,000
재산조성비	3,404,000	21,206,000	0	0	24,610,000	24,571,000	24,571,000	24,571,000	0	0	39,000
시설비	3,404,000	21,206,000	0	0	24,610,000	24,571,000	24,571,000	24,571,000	0	0	39,000
시설비	0	19,910,000	0	0	19,910,000	19,910,000	19,910,000	19,910,000	0	0	0
자산취득비	500,000	1,100,000	0	0	1,600,000	1,600,000	1,600,000	1,600,000	0	0	0
시설장비유지비	2,904,000	196,000	0	0	3,100,000	3,061,000	3,061,000	3,061,000	0	0	39,000
사업비	70,149,000	△6,933,000	0	0	63,216,000	55,111,620	55,111,620	55,111,620	0	0	8,104,380
운영비	54,649,000	△2,173,000	0	0	52,476,000	44,671,620	44,671,620	44,671,620	0	0	7,804,380
생계비	49,749,000	△2,673,000	0	0	47,076,000	39,756,990	39,756,990	39,756,990	0	0	7,319,010
수용기관경비	1,800,000	△800,000	0	0	1,000,000	763,630	763,630	763,630	0	0	236,370
피복비	0	0	0	0	0	0	0	0	0	0	0
의료비	3,100,000	1,300,000	0	0	4,400,000	4,151,000	4,151,000	4,151,000	0	0	249,000
장의비	0	0	0	0	0	0	0	0	0	0	0
사업비	15,500,000	△4,760,000	0	0	10,740,000	10,440,000	10,440,000	10,440,000	0	0	300,000
사회,심리재활프로그램	600,000	△600,000	0	0	0	0	0	0	0	0	0
교육재활프로그램	500,000	△500,000	0	0	0	0	0	0	0	0	0
자립생활지원사업	10,000,000	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0
연구개발홍보사업비	400,000	△100,000	0	0	300,000	0	0	0	0	0	300,000

과목 관 · 항 · 세항 · 목	예산액 당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)	당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고 · 명시 이월액 (E)	불용액 A-(C+E)
외부지원사업비	4,000,000	△3,560,000	0	0	440,000	440,000	440,000	440,000	0	0	0
잡지출	4,650,000	3,350,000	0	0	8,000,000	7,233,290	7,233,290	7,233,290	0	0	766,710
잡지출	4,650,000	3,350,000	0	0	8,000,000	7,233,290	7,233,290	7,233,290	0	0	766,710
잡지출	4,650,000	3,350,000	0	0	8,000,000	7,233,290	7,233,290	7,233,290	0	0	766,710
예비비 및 기타	57,000	192,281,000	0	0	192,338,000	6,201,773	6,201,773	6,201,773	0	0	186,136,227
예비비 및 기타	57,000	192,281,000	0	0	192,338,000	6,201,773	6,201,773	6,201,773	0	0	186,136,227
예비비	10,000	△10,000	0	0	0	0	0	0	0	0	0
반환금	47,000	192,291,000	0	0	192,338,000	6,201,773	6,201,773	6,201,773	0	0	186,136,227
인천광역시 장애인권익옹호기관	**371,096,000**	**28,000**	**0**	**0**	**371,124,000**	**361,487,109**	**361,487,109**	**361,487,109**	**0**	**0**	**9,636,891**
사무비	371,096,000	28,000	0	0	371,124,000	361,487,109	361,487,109	361,487,109	0	0	9,636,891
인건비	266,056,000	△2,435,000	0	0	263,621,000	255,352,370	255,352,370	255,352,370	0	0	8,268,630
보수	266,056,000	△2,435,000	0	0	263,621,000	255,352,370	255,352,370	255,352,370	0	0	8,268,630
운영비	97,725,000	△111,000	0	0	97,614,000	96,254,355	96,254,355	96,254,355	0	0	1,359,645
일반수용비	9,137,000	△60,000	0	172,950	9,249,950	9,249,735	9,249,735	9,249,735	0	0	215
공공요금 및 제세	5,840,000	24,000	0	15,770	5,879,770	5,880,050	5,880,050	5,880,050	0	0	△280
피복비	0	1,400,000	0	△200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	0
특근매식비	336,000	△268,000	0	0	68,000	68,500	68,500	68,500	0	0	△500
임차료	8,400,000	0	0	0	8,400,000	8,400,000	8,400,000	8,400,000	0	0	0
시설장비유지비	500,000	△22,000	0	0	478,000	477,840	477,840	477,840	0	0	160
차량비	1,200,000	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000	0	0	0
복리후생비	26,588,000	0	0	0	26,588,000	25,227,800	25,227,800	25,227,800	0	0	1,360,200
관리용역비	11,400,000	510,000	0	114,780	12,024,780	12,024,780	12,024,780	12,024,780	0	0	0
기타운영비	34,324,000	△1,695,000	0	△103,500	32,525,500	32,525,650	32,525,650	32,525,650	0	0	△150
여비	1,500,000	805,000	0	0	2,305,000	2,304,890	2,304,890	2,304,890	0	0	110
국내여비	1,500,000	805,000	0	0	2,305,000	2,304,890	2,304,890	2,304,890	0	0	110
업무추진비	600,000	455,000	0	0	1,055,000	1,054,560	1,054,560	1,054,560	0	0	440
사업추진비	600,000	455,000	0	0	1,055,000	1,054,560	1,054,560	1,054,560	0	0	440
유형자산	5,000,000	1,286,000	0	0	6,286,000	6,285,900	6,285,900	6,285,900	0	0	100
자산취득비	5,000,000	1,286,000	0	0	6,286,000	6,285,900	6,285,900	6,285,900	0	0	100
반환금 등 기타	215,000	28,000	0	0	243,000	235,034	235,034	235,034	0	0	7,966
반환금 등 기타	215,000	28,000	0	0	243,000	235,034	235,034	235,034	0	0	7,966
계양해링턴 어린이집	**622,597,000**	**△10,413,000**	**0**	**0**	**612,184,000**	**547,088,322**	**547,088,322**	**547,088,322**	**0**	**0**	**65,095,678**
인건비	425,769,000	△1,261,000	0	0	424,508,000	403,015,034	403,015,034	403,015,034	0	0	21,492,966
원장인건비	48,676,000	572,000	0	0	49,248,000	49,255,870	49,255,870	49,255,870	0	0	△7,870
원장급여	43,503,000	258,000	0	0	43,761,000	43,733,200	43,733,200	43,733,200	0	0	27,800
원장수당	5,173,000	314,000	0	0	5,487,000	5,522,670	5,522,670	5,522,670	0	0	△35,670
보육교직원인건비	302,057,000	136,000	0	0	302,193,000	295,158,772	295,158,772	295,158,772	0	0	7,034,228
보육교직원급여	286,241,000	△1,409,000	0	0	284,832,000	282,756,302	282,756,302	282,756,302	0	0	2,075,698
보육교직원수당	15,816,000	1,545,000	0	0	17,361,000	12,402,470	12,402,470	12,402,470	0	0	4,958,530

과목	예산액					당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고 · 명시 이월액 (E)	불용액 A-(C+E)
관 · 항 · 세항 · 목	당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)						
기타인건비	500,000	1,100,000	0	0	1,600,000	853,000	853,000	853,000	0	0	747,000
기타인건비	500,000	1,100,000	0	0	1,600,000	853,000	853,000	853,000	0	0	747,000
기관부담금	74,536,000	△3,069,000	0	0	71,467,000	57,747,392	57,747,392	57,747,392	0	0	13,719,608
법정부담금	35,783,000	3,701,000	0	0	39,484,000	34,017,240	34,017,240	34,017,240	0	0	5,466,760
퇴직금 및 퇴직적립금	38,753,000	△6,770,000	0	0	31,983,000	23,730,152	23,730,152	23,730,152	0	0	8,252,848
운영비	44,275,000	△4,145,000	0	0	40,130,000	36,303,564	36,303,564	36,303,564	0	0	3,826,436
관리운영비	37,215,000	△3,945,000	0	0	33,270,000	31,424,994	31,424,994	31,424,994	0	0	1,845,006
수용비 및 수수료	16,875,000	△304,000	0	0	16,571,000	19,461,844	19,461,844	19,461,844	0	0	△2,890,844
공공요금 및 제세공과금	9,440,000	△749,000	0	0	8,691,000	5,426,670	5,426,670	5,426,670	0	0	3,264,330
연료비	0	0	0	0	0	0	0	0	0	0	0
여비	1,100,000	200,000	0	0	1,300,000	0	0	0	0	0	1,300,000
차량비	0	0	0	0	0	0	0	0	0	0	0
복리후생비	9,800,000	△3,092,000	0	0	6,708,000	6,536,480	6,536,480	6,536,480	0	0	171,520
기타운영비	0	0	0	0	0	0	0	0	0	0	0
업무추진비	7,060,000	△200,000	0	0	6,860,000	4,878,570	4,878,570	4,878,570	0	0	1,981,430
업무추진비	500,000	300,000	0	0	800,000	△290,000	△290,000	△290,000	0	0	1,090,000
직책급	4,800,000	0	0	0	4,800,000	4,800,000	4,800,000	4,800,000	0	0	0
회의비	1,760,000	△500,000	0	0	1,260,000	368,570	368,570	368,570	0	0	891,430
보육활동비	70,745,000	△5,369,000	0	0	65,376,000	53,753,459	53,753,459	53,753,459	0	0	11,622,541
기본보육활동비	70,745,000	△5,369,000	0	0	65,376,000	53,753,459	53,753,459	53,753,459	0	0	11,622,541
교직원연수 연구비	3,400,000	△2,200,000	0	0	1,200,000	1,186,308	1,186,308	1,186,308	0	0	13,692
교재 교구 구입비	19,620,000	760,000	0	0	20,380,000	9,585,319	9,585,319	9,585,319	0	0	10,794,681
행사비	4,270,000	△1,680,000	0	0	2,590,000	4,585,390	4,585,390	4,585,390	0	0	△1,995,390
영유아복리비	2,000,000	△400,000	0	0	1,600,000	1,608,300	1,608,300	1,608,300	0	0	△8,300
급식 간식 재료비	41,455,000	△1,849,000	0	0	39,606,000	36,788,142	36,788,142	36,788,142	0	0	2,817,858
수익자 부담경비	53,172,000	801,000	0	0	53,973,000	36,775,577	36,775,577	36,775,577	0	0	17,197,423
선택적 보육활동비	13,680,000	720,000	0	0	14,400,000	9,381,000	9,381,000	9,381,000	0	0	5,019,000
특별활동비지출	13,680,000	720,000	0	0	14,400,000	9,381,000	9,381,000	9,381,000	0	0	5,019,000
기타 필요경비	39,492,000	81,000	0	0	39,573,000	27,394,577	27,394,577	27,394,577	0	0	12,178,423
기타 필요경비 지출	39,492,000	81,000	0	0	39,573,000	27,394,577	27,394,577	27,394,577	0	0	12,178,423
적립금	0	0	0	0	0	0	0	0	0	0	0
적립금	0	0	0	0	0	0	0	0	0	0	0
적립금	0	0	0	0	0	0	0	0	0	0	0
상환 반환금	7,000,000	△3,000,000	0	0	4,000,000	426,438	426,438	426,438	0	0	3,573,562
차입금 상환	0	0	0	0	0	0	0	0	0	0	0
단기 차입금 상환	0	0	0	0	0	0	0	0	0	0	0
장기 차입금 상환	0	0	0	0	0	0	0	0	0	0	0
반환금	7,000,000	△3,000,000	0	0	4,000,000	426,438	426,438	426,438	0	0	3,573,562
보조금 반환금	4,000,000	△1,000,000	0	0	3,000,000	426,438	426,438	426,438	0	0	2,573,562

과목 관 · 항 · 세항 · 목	예산액 당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)	당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고 · 명시 이월액 (E)	불용액 A-(C+E)
보호자 반환금	3,000,000	△2,000,000	0	0	1,000,000	0	0	0	0	0	1,000,000
법인회계 전출금	0	0	0	0	0	0	0	0	0	0	0
재산조성비	20,100,000	△2,140,000	0	0	17,960,000	16,711,250	16,711,250	16,711,250	0	0	1,248,750
시설비	9,100,000	△140,000	0	0	8,960,000	9,620,250	9,620,250	9,620,250	0	0	△660,250
시설비	4,000,000	△700,000	0	0	3,300,000	6,975,450	6,975,450	6,975,450	0	0	△3,675,450
시설장비 유지비	5,100,000	560,000	0	0	5,660,000	2,644,800	2,644,800	2,644,800	0	0	3,015,200
자산구입비	11,000,000	△2,000,000	0	0	9,000,000	7,091,000	7,091,000	7,091,000	0	0	1,909,000
자산취득비	11,000,000	△2,000,000	0	0	9,000,000	7,091,000	7,091,000	7,091,000	0	0	1,909,000
과년도 지출	0	0	0	0	0	103,000	103,000	103,000	0	0	△103,000
과년도 지출	0	0	0	0	0	103,000	103,000	103,000	0	0	△103,000
과년도 지출	0	0	0	0	0	103,000	103,000	103,000	0	0	△103,000
잡지출	536,000	△299,000	0	0	237,000	0	0	0	0	0	237,000
잡지출	536,000	△299,000	0	0	237,000	0	0	0	0	0	237,000
잡지출	536,000	△299,000	0	0	237,000	0	0	0	0	0	237,000
예비비	1,000,000	5,000,000	0	0	6,000,000	0	0	0	0	0	6,000,000
예비비	1,000,000	5,000,000	0	0	6,000,000	0	0	0	0	0	6,000,000
예비비	1,000,000	5,000,000	0	0	6,000,000	0	0	0	0	0	6,000,000
브리즈힐 어린이집	**542,269,000**	**△13,268,000**	**0**	**0**	**529,001,000**	**500,643,447**	**500,643,447**	**500,643,447**	**0**	**0**	**28,357,553**
인건비	384,596,000	7,929,000	0	0	392,525,000	391,832,960	391,832,960	391,832,960	0	0	692,040
원장인건비	44,418,000	395,000	0	0	44,813,000	45,387,490	45,387,490	45,387,490	0	0	△574,490
원장급여	39,706,000	298,000	0	0	40,004,000	40,329,090	40,329,090	40,329,090	0	0	△325,090
원장수당	4,712,000	97,000	0	0	4,809,000	5,058,400	5,058,400	5,058,400	0	0	△249,400
보육교직원인건비	281,465,000	3,933,000	0	0	285,398,000	293,394,020	293,394,020	293,394,020	0	0	△7,996,020
보육교직원급여	279,242,000	2,413,000	0	0	281,655,000	286,704,030	286,704,030	286,704,030	0	0	△5,049,030
보육교직원수당	2,223,000	1,520,000	0	0	3,743,000	6,689,990	6,689,990	6,689,990	0	0	△2,946,990
기타인건비	0	0	0	0	0	0	0	0	0	0	0
기타인건비	0	0	0	0	0	0	0	0	0	0	0
기관부담금	58,713,000	3,601,000	0	0	62,314,000	53,051,450	53,051,450	53,051,450	0	0	9,262,550
법정부담금	32,134,000	2,212,000	0	0	34,346,000	24,788,300	24,788,300	24,788,300	0	0	9,557,700
퇴직금 및 퇴직적립금	26,579,000	1,389,000	0	0	27,968,000	28,263,150	28,263,150	28,263,150	0	0	△295,150
운영비	35,972,000	2,445,000	0	0	38,417,000	30,707,237	30,707,237	30,707,237	0	0	7,709,763
관리운영비	29,692,000	2,925,000	0	0	32,617,000	25,763,937	25,763,937	25,763,937	0	0	6,853,063
수용비 및 수수료	17,212,000	61,000	0	0	17,273,000	12,805,036	12,805,036	12,805,036	0	0	4,467,964
공공요금 및 제세공과금	7,800,000	1,285,000	0	0	9,085,000	8,118,781	8,118,781	8,118,781	0	0	966,219
여비	780,000	△390,000	0	0	390,000	10,000	10,000	10,000	0	0	380,000
복리후생비	3,900,000	1,969,000	0	0	5,869,000	4,830,120	4,830,120	4,830,120	0	0	1,038,880
업무추진비	6,280,000	△480,000	0	0	5,800,000	4,943,300	4,943,300	4,943,300	0	0	856,700
업무추진비	600,000	△480,000	0	0	120,000	0	0	0	0	0	120,000
직책급	4,800,000	0	0	0	4,800,000	4,800,000	4,800,000	4,800,000	0	0	0

과목	예산액					당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고 · 명시 이월액 (E)	불용액 A-(C+E)
관 · 항 · 세항 · 목	당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)						
회의비	880,000	0	0	0	880,000	143,300	143,300	143,300	0	0	736,700
보육활동비	71,935,000	△5,971,000	0	0	65,964,000	54,553,160	54,553,160	54,553,160	0	0	11,410,840
기본보육활동비	71,935,000	△5,971,000	0	0	65,964,000	54,553,160	54,553,160	54,553,160	0	0	11,410,840
교직원연수 연구비	4,000,000	△1,400,000	0	0	2,600,000	317,670	317,670	317,670	0	0	2,282,330
교재 교구 구입비	12,000,000	4,920,000	0	0	16,920,000	10,817,455	10,817,455	10,817,455	0	0	6,102,545
행사비	3,000,000	△120,000	0	0	2,880,000	11,047,730	11,047,730	11,047,730	0	0	△8,167,730
영유아복리비	6,000,000	△2,400,000	0	0	3,600,000	484,770	484,770	484,770	0	0	3,115,230
급식 간식 재료비	46,935,000	△6,971,000	0	0	39,964,000	31,885,535	31,885,535	31,885,535	0	0	8,078,465
수익자 부담경비	39,676,000	△18,088,000	0	0	21,588,000	17,750,080	17,750,080	17,750,080	0	0	3,837,920
선택적 보육활동비	18,720,000	△15,072,000	0	0	3,648,000	3,000,000	3,000,000	3,000,000	0	0	648,000
특별활동비지출	18,720,000	△15,072,000	0	0	3,648,000	3,000,000	3,000,000	3,000,000	0	0	648,000
기타 필요경비	20,956,000	△3,016,000	0	0	17,940,000	14,750,080	14,750,080	14,750,080	0	0	3,189,920
기타 필요경비 지출	20,956,000	△3,016,000	0	0	17,940,000	14,750,080	14,750,080	14,750,080	0	0	3,189,920
재산조성비	9,600,000	400,000	0	0	10,000,000	5,603,700	5,603,700	5,603,700	0	0	4,396,300
시설비	4,800,000	400,000	0	0	5,200,000	3,940,700	3,940,700	3,940,700	0	0	1,259,300
시설비	2,400,000	0	0	0	2,400,000	3,324,700	3,324,700	3,324,700	0	0	-924,700
시설장비유지비	2,400,000	400,000	0	0	2,800,000	616,000	616,000	616,000	0	0	2,184,000
자산구입비	4,800,000	0	0	0	4,800,000	1,663,000	1,663,000	1,663,000	0	0	3,137,000
자산취득비	4,800,000	0	0	0	4,800,000	1,663,000	1,663,000	1,663,000	0	0	3,137,000
과년도 지출	0	0	0	0	0	193,330	193,330	193,330	0	0	△193,330
과년도 지출	0	0	0	0	0	193,330	193,330	193,330	0	0	△193,330
과년도 지출	0	0	0	0	0	193,330	193,330	193,330	0	0	△193,330
잡지출	0	0	0	0	0	2,980	2,980	2,980	0	0	△2,980
잡지출	0	0	0	0	0	2,980	2,980	2,980	0	0	△2,980
잡지출	0	0	0	0	0	2,980	2,980	2,980	0	0	△2,980
예비비	490,000	17,000	0	0	507,000	0	0	0	0	0	507,000
예비비	490,000	17,000	0	0	507,000	0	0	0	0	0	507,000
예비비	490,000	17,000	0	0	507,000	0	0	0	0	0	507,000
더샵도담 어린이집	**284,587,000**	**146,691,000**	**0**	**0**	**431,278,000**	**231,944,788**	**231,944,788**	**231,944,788**	**0**	**0**	**199,333,212**
인건비	154,242,000	110,057,000	0	0	264,299,000	122,519,870	122,519,870	122,519,870	0	0	141,779,130
원장인건비	14,357,000	7,177,000	0	0	21,534,000	13,162,070	13,162,070	13,162,070	0	0	8,371,930
원장급여	13,288,000	6,644,000	0	0	19,932,000	11,515,950	11,515,950	11,515,950	0	0	8,416,050
원장수당	1,069,000	533,000	0	0	1,602,000	1,646,120	1,646,120	1,646,120	0	0	△44,120
보육교직원인건비	117,622,000	83,454,000	0	0	201,076,000	95,697,690	95,697,690	95,697,690	0	0	105,378,310
보육교직원급여	110,874,000	80,200,000	0	0	191,074,000	90,942,650	90,942,650	90,942,650	0	0	100,131,350
보육교직원수당	6,748,000	3,254,000	0	0	10,002,000	4,755,040	4,755,040	4,755,040	0	0	5,246,960
기타인건비	0	1,939,000	0	0	1,939,000	520,000	520,000	520,000	0	0	1,419,000
기타인건비	0	1,939,000	0	0	1,939,000	520,000	520,000	520,000	0	0	1,419,000
기관부담금	22,263,000	17,487,000	0	0	39,750,000	13,140,110	13,140,110	13,140,110	0	0	26,609,890

과목	예산액					당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고·명시 이월액 (E)	불용액 A-(C+E)
관·항·세항·목	당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)						
법정부담금	13,465,000	8,540,000	0	0	22,005,000	3,519,630	3,519,630	3,519,630	0	0	18,485,370
퇴직금 및 퇴직적립금	8,798,000	8,947,000	0	0	17,745,000	9,620,480	9,620,480	9,620,480	0	0	8,124,520
운영비	27,293,000	3,551,000	0	0	30,844,000	25,827,393	25,827,393	25,827,393	0	0	5,016,607
관리운영비	23,793,000	3,181,000	0	0	26,974,000	23,769,603	23,769,603	23,769,603	0	0	3,204,397
수용비 및 수수료	12,713,000	1,471,000	0	0	14,184,000	12,743,813	12,743,813	12,743,813	0	0	1,440,187
공공요금 및 제세공과금	6,000,000	2,700,000	0	0	8,700,000	10,310,950	10,310,950	10,310,950	0	0	△1,610,950
여비	1,800,000	△1,050,000	0	0	750,000	0	0	0	0	0	750,000
복리후생비	3,280,000	60,000	0	0	3,340,000	714,840	714,840	714,840	0	0	2,625,160
업무추진비	3,500,000	370,000	0	0	3,870,000	2,057,790	2,057,790	2,057,790	0	0	1,812,210
업무추진비	320,000	△120,000	0	0	200,000	13,200	13,200	13,200	0	0	186,800
직책급	2,000,000	1,000,000	0	0	3,000,000	2,000,000	2,000,000	2,000,000	0	0	1,000,000
회의비	1,180,000	△510,000	0	0	670,000	44,590	44,590	44,590	0	0	625,410
보육활동비	42,254,000	15,110,000	0	0	57,364,000	23,863,055	23,863,055	23,863,055	0	0	33,500,945
기본보육활동비	42,254,000	15,110,000	0	0	57,364,000	23,863,055	23,863,055	23,863,055	0	0	33,500,945
교직원연수 연구비	750,000	△250,000	0	0	500,000	308,770	308,770	308,770	0	0	191,230
교재 교구 구입비	6,240,000	3,120,000	0	0	9,360,000	2,898,010	2,898,010	2,898,010	0	0	6,461,990
행사비	6,200,000	△1,980,000	0	0	4,220,000	845,120	845,120	845,120	0	0	3,374,880
영유아복리비	624,000	0	0	0	624,000	0	0	0	0	0	624,000
급식 간식 재료비	28,440,000	14,220,000	0	0	42,660,000	19,811,155	19,811,155	19,811,155	0	0	22,848,845
수익자 부담경비	25,730,000	12,100,000	0	0	37,830,000	14,731,330	14,731,330	14,731,330	0	0	23,098,670
선택적 보육활동비	6,570,000	4,380,000	0	0	10,950,000	4,821,770	4,821,770	4,821,770	0	0	6,128,230
특별활동비지출	6,570,000	4,380,000	0	0	10,950,000	4,821,770	4,821,770	4,821,770	0	0	6,128,230
기타 필요경비	19,160,000	7,720,000	0	0	26,880,000	9,909,560	9,909,560	9,909,560	0	0	16,970,440
기타 필요경비 지출	19,160,000	7,720,000	0	0	26,880,000	9,909,560	9,909,560	9,909,560	0	0	16,970,440
재산조성비	34,800,000	6,000,000	0	0	40,800,000	45,003,140	45,003,140	45,003,140	0	0	△4,203,140
시설비	800,000	0	0	0	800,000	1,012,000	1,012,000	1,012,000	0	0	△212,000
시설비		0	0	0	0	418,000	418,000	418,000	0	0	△418,000
시설장비유지비	800,000	0	0	0	800,000	594,000	594,000	594,000	0	0	206,000
자산구입비	34,000,000	6,000,000	0	0	40,000,000	43,991,140	43,991,140	43,991,140	0	0	△3,991,140
자산취득비	34,000,000	6,000,000	0	0	40,000,000	43,991,140	43,991,140	43,991,140	0	0	△3,991,140
예비비	268,000	△127,000	0	0	141,000	0	0	0	0	0	141,000
예비비	268,000	△127,000	0	0	141,000	0	0	0	0	0	141,000
예비비	268,000	△127,000	0	0	141,000	0	0	0	0	0	141,000
부평구 육아종합지원센터	**491,896,000**	**42,445,000**	**0**	**0**	**534,341,000**	**494,434,030**	**494,434,030**	**494,434,030**	**0**	**0**	**39,906,970**
사무비	294,231,000	△3,107,000	0	0	291,124,000	259,066,176	259,066,176	259,066,176	0	0	32,057,824
인건비	256,401,000	△2,507,000	0	0	253,894,000	231,556,397	231,556,397	231,556,397	0	0	22,337,603
급여	168,022,000	△18,422,000	0	0	149,600,000	140,801,180	140,801,180	140,801,180	0	0	8,798,820
수당	48,100,000	△5,693,000	0	0	42,407,000	33,392,790	33,392,790	33,392,790	0	0	9,014,210
퇴직금 및 퇴직적립금	17,643,000	21,946,000	0	0	39,589,000	37,650,452	37,650,452	37,650,452	0	0	1,938,548

과목	예산액					당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고·명시 이월액 (E)	불용액 A-(C+E)
관·항·세항·목	당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)						
국민연금 등 사회보험	20,636,000	△338,000	0	0	20,298,000	17,712,390	17,712,390	17,712,390	0	0	2,585,610
기타후생경비	2,000,000	0	0	0	2,000,000	1,999,585	1,999,585	1,999,585	0	0	415
업무추진비	1,800,000	0	0	0	1,800,000	1,308,000	1,308,000	1,308,000	0	0	492,000
기관운영비	1,000,000	0	0	0	1,000,000	994,900	994,900	994,900	0	0	5,100
회의비	800,000	0	0	0	800,000	313,100	313,100	313,100	0	0	486,900
운영비	36,030,000	△600,000	0	0	35,430,000	26,201,779	26,201,779	26,201,779	0	0	9,228,221
여비	6,000,000	0	0	0	6,000,000	3,618,800	3,618,800	3,618,800	0	0	2,381,200
수용비 및 수수료	12,940,000	△600,000	0	0	12,340,000	12,363,989	12,363,989	12,363,989	0	0	△23,989
공공요금	4,590,000	0	0	0	4,590,000	4,406,920	4,406,920	4,406,920	0	0	183,080
제세공과금	1,360,000	0	0	0	1,360,000	1,070,570	1,070,570	1,070,570	0	0	289,430
기타운영비	11,140,000	0	0	0	11,140,000	4,741,500	4,741,500	4,741,500	0	0	6,398,500
재산조성비	4,800,000	600,000	0	0	5,400,000	5,263,470	5,263,470	5,263,470	0	0	136,530
시설비	4,800,000	600,000	0	0	5,400,000	5,263,470	5,263,470	5,263,470	0	0	136,530
자산취득비	800,000	600,000	0	0	1,400,000	1,400,000	1,400,000	1,400,000	0	0	0
시설장비유지비	4,000,000	0	0	0	4,000,000	3,863,470	3,863,470	3,863,470	0	0	136,530
사업비	192,865,000	44,952,000	0	0	237,817,000	185,104,384	185,104,384	185,104,384	0	0	52,712,616
사업비	192,865,000	44,952,000	0	0	237,817,000	185,104,384	185,104,384	185,104,384	0	0	52,712,616
일반사업비	61,420,000	0	0	0	61,420,000	50,672,210	50,672,210	50,672,210	0	0	10,747,790
공통부모	25,000,000	0	0	0	25,000,000	17,776,000	17,776,000	17,776,000	0	0	7,224,000
가정육아활성화지원사업	60,000,000	43,688,000	0	0	103,688,000	86,713,850	86,713,850	86,713,850	0	0	16,974,150
보육교직원안전교육	45,000,000	△45,000,000	0	0	0	0	0	0	0	0	0
대체교사(인력풀)사업	1,445,000	46,264,000	0	0	47,709,000	29,942,324	29,942,324	29,942,324	0	0	17,766,676
잡지출	0	0	0	0	0	45,000,000	45,000,000	45,000,000	0	0	△45,000,000
부평구 도담도담장난감월드	**596,960,000**	**0**	**0**	**0**	**596,960,000**	**628,004,372**	**628,004,372**	**628,004,372**	**0**	**0**	**△31,044,372**
사무비	550,160,000	17,000,000	0	0	567,160,000	549,441,077	549,441,077	549,441,077	0	0	17,718,923
인건비	444,211,000	17,000,000	0	0	461,211,000	461,211,000	461,211,000	461,211,000	0	0	0
급여	334,645,680	△10,066,680	0	0	324,579,000	328,910,990	328,910,990	328,910,990	0	0	△4,331,990
수당	39,995,280	263,720	0	0	40,259,000	38,892,680	38,892,680	38,892,680	0	0	1,366,320
퇴직금 및 퇴직적립금	30,628,800	26,264,200	0	0	56,893,000	56,431,090	56,431,090	56,431,090	0	0	461,910
국민연금 등 사회보험	35,941,240	68,760	0	0	36,010,000	35,432,380	35,432,380	35,432,380	0	0	577,620
기타후생경비	3,000,000	470,000	0	0	3,470,000	1,543,860	1,543,860	1,543,860	0	0	1,926,140
업무추진비	1,100,000	0	0	0	1,100,000	636,510	636,510	636,510	0	0	463,490
기관운영비	1,100,000	0	0	0	1,100,000	636,510	636,510	636,510	0	0	463,490
운영비	104,849,000	0	0	0	104,849,000	87,593,567	87,593,567	87,593,567	0	0	17,255,433
여비	2,040,000	0	0	0	2,040,000	490,000	490,000	490,000	0	0	1,550,000
수용비 및 수수료	46,539,000	0	0	0	46,539,000	39,087,431	39,087,431	39,087,431	0	0	7,451,569
공공요금	15,680,000	0	0	0	15,680,000	14,034,326	14,034,326	14,034,326	0	0	1,645,674
제세공과금	3,500,000	0	0	0	3,500,000	1,391,810	1,391,810	1,391,810	0	0	2,108,190
기타운영비	37,090,000	0	0	0	37,090,000	32,590,000	32,590,000	32,590,000	0	0	4,500,000

과목	예산액					당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고 · 명시 이월액 (E)	불용액 A-(C+E)
관 · 항 · 세항 · 목	당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)						
재산조성비	12,800,000	0	0	0	12,800,000	2,218,950	2,218,950	2,218,950	0	0	10,581,050
시설비	12,800,000	0	0	0	12,800,000	2,218,950	2,218,950	2,218,950	0	0	10,581,050
자산취득비	5,000,000	0	0	0	5,000,000	1,202,000	1,202,000	1,202,000	0	0	3,798,000
시설장비유지비	7,800,000	0	0	0	7,800,000	1,016,950	1,016,950	1,016,950	0	0	6,783,050
사업비	34,000,000	△17,000,000	0	0	17,000,000	6,344,345	6,344,345	6,344,345	0	0	10,655,655
사업비	34,000,000	△17,000,000	0	0	17,000,000	6,344,345	6,344,345	6,344,345	0	0	10,655,655
일반사업비	34,000,000	△17,000,000	0	0	17,000,000	6,344,345	6,344,345	6,344,345	0	0	10,655,655
잡지출	0	0	0	0	0	70,000,000	70,000,000	70,000,000	0	0	△70,000,000
인천광역시 서구 다함께돌봄센터 2호점	**92,333,000**	**1,629,000**	**0**	**0**	**93,962,000**	**93,945,887**	**93,945,887**	**93,945,887**	**0**	**0**	**16,113**
사무비	75,259,000	147,000	0	0	75,406,000	75,406,550	75,406,550	75,406,550	0	0	△550
인건비	63,355,000	1,051,000	0	0	64,406,000	64,406,550	64,406,550	64,406,550	0	0	△550
급여	45,360,000	1,572,000	0	0	46,932,000	46,931,640	46,931,640	46,931,640	0	0	360
수당	7,680,000	△880,000	0	0	6,800,000	6,800,000	6,800,000	6,800,000	0	0	0
퇴직금 및 퇴직적립금	3,970,000	925,000	0	0	4,895,000	4,895,360	4,895,360	4,895,360	0	0	△360
국민연금 등 사회보험	5,760,000	△481,000	0	0	5,279,000	5,279,550	5,279,550	5,279,550	0	0	△550
기타후생경비	585,000	△85,000	0	0	500,000	500,000	500,000	500,000	0	0	0
업무추진비	860,000	△351,000	0	0	509,000	509,000	509,000	509,000	0	0	0
기관운영비	200,000	△200,000	0	0	0	0	0	0	0	0	0
회의비	660,000	△151,000	0	0	509,000	509,000	509,000	509,000	0	0	0
운영비	10,018,000	473,000	0	0	10,491,000	10,491,000	10,491,000	10,491,000	0	0	0
여비	200,000	△200,000	0	0	0	0	0	0	0	0	0
수용비 및 수수료	6,192,000	2,061,000	0	18,690	8,271,000	8,271,320	8,271,320	8,271,320	0	0	△320
공공요금	3,276,000	△1,191,000	0	△18,690	2,067,000	2,066,980	2,066,980	2,066,980	0	0	20
제세공과금	350,000	△197,000	0	0	153,000	152,700	152,700	152,700	0	0	300
재산조성비	0	0	0	0	0	0	0	0	0	0	0
시설비	0	0	0	0	0	0	0	0	0	0	0
자산취득비	0	0	0	0	0	0	0	0	0	0	0
시설장비유지비	0	0	0	0	0	0	0	0	0	0	0
사업비	17,986,000	550,000	0	0	18,536,000	18,536,492	18,536,492	18,536,492	0	0	△492
운영비	0	0	0	0	0	0	0	0	0	0	0
생계비	0	0	0	0	0	0	0	0	0	0	0
사업비	17,986,000	550,000	0	0	18,536,000	18,536,492	18,536,492	18,536,492	0	0	△492
공통프로그램	4,760,000	△919,000	0	0	3,841,000	3,841,310	3,841,310	3,841,310	0	0	△310
특별활동 프로그램	11,440,000	1,768,000	0	0	13,208,000	13,207,682	13,207,682	13,207,682	0	0	318
지역사회연계 프로그램	500,000	△299,000	0	0	201,000	201,500	201,500	201,500	0	0	△500
기타교육비	1,286,000	0	0	0	1,286,000	1,286,000	1,286,000	1,286,000	0	0	0
잡지출	0	0	0	0	0	0	0	0	0	0	0
잡지출	0	0	0	0	0	0	0	0	0	0	0
잡지출	0	0	0	0	0	0	0	0	0	0	0

과목	예산액					당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액 (D)	미지급금 (C-D)	익년도 사고 · 명시 이월액 (E)	불용액 A-(C+E)
관 · 항 · 세항 · 목	당초예산액	추경(최종) 예산액	예비비 지출액	전용 증감액	계(A)						
예비비 및 기타	114,000	△94,000	0	0	20,000	2,845	2,845	2,845	0	0	17,155
예비비 및 기타	114,000	△94,000	0	0	20,000	2,845	2,845	2,845	0	0	17,155
예비비	114,000	△104,000	0	0	10,000	0	0	0	0	0	10,000
반환금	0	10,000	0	0	10,000	2,845	2,845	2,845	0	0	7,155
긴급돌봄지원사업	**124,900,000**	**△22,500,000**	**0**	**0**	**102,400,000**	**49,691,280**	**49,691,280**	**49,691,280**	**0**	**0**	**52,708,720**
인건비	97,744,000	△21,348,000	0	0	76,396,000	40,084,680	40,084,680	40,084,680	0	0	36,311,320
기간제근로자등 보수	97,744,000	△21,348,000	0	0	76,396,000	40,084,680	40,084,680	40,084,680	0	0	36,311,320
일반운영비	6,120,000	△1,000,000	0	0	5,120,000	1,038,400	1,038,400	1,038,400	0	0	4,081,600
사무관리비	6,120,000	△1,000,000	0	0	5,120,000	1,038,400	1,038,400	1,038,400	0	0	4,081,600
복리후생비	9,540,000	△2,000	0	0	9,538,000	6,669,010	6,669,010	6,669,010	0	0	2,868,990
사회부담금	1,920,000	△2,000	0	0	1,918,000	1,172,980	1,172,980	1,172,980	0	0	745,020
기타복리후생비	7,620,000	0	0	0	7,620,000	5,496,030	5,496,030	5,496,030	0	0	2,123,970
교육훈련비	2,100,000	0	0	0	2,100,000	350,000	350,000	350,000	0	0	1,750,000
일반보상금	9,396,000	△150,000	0	0	9,246,000	1,549,190	1,549,190	1,549,190	0	0	7,696,810
행사실비보상금	9,396,000	△150,000	0	0	9,246,000	1,549,190	1,549,190	1,549,190	0	0	7,696,810

다. 이월예산지출 결산

(단위 : 원)

과 목 관 · 항 · 세항 · 목 · 세목	이월예산액(A)	당기지출 원인행위액 (B)	결산액 (채무확정액) (C)	지출액(D)	미지급금 (C-D)	익년도 사고 · 명시 이월액 (E)	불용액 A-(C+E)
인천광역시 장애인주거전환지원센터	**50,000,000**	**49,750,000**	**49,750,000**	**49,750,000**	**0**	**0**	**250,000**
사업비	50,000,000	49,750,000	49,750,000	49,750,000	0	0	250,000
사업비	50,000,000	49,750,000	49,750,000	49,750,000	0	0	250,000
사업비	50,000,000	49,750,000	49,750,000	49,750,000	0	0	250,000

4. 자본예산결산총괄

4. 자본예산결산총괄

(단위 : 원)

수입의부					지출의부				
계정과목		금액			계정과목		금액		
		예산액(A)	결산액(B)	증감(A-B)			예산액(C)	결산액(D)	증감(C-D)
자본잉여금수입	계	50,000,000	50,000,000	0		계	0	0	0
	이월금	50,000,000	50,000,000	0					
					예비비		0	0	0
합계		50,000,000	50,000,000	0	합계		0	0	0

5. 자본예산결산보고서

5. 자본예산결산보고서

가. 자본적 수입

(단위 : 원)

과목			예산액				결산액(B)(징수결정액)	수납액(C)	불납결손액(D)	미수금(B-C-D)
관·항·목·세목			당초예산액	추경예산액	이월예산액	합계(A)				
인천광역시 장애인주거전환지원센터			0	0	50,000,000	50,000,000	50,000,000	50,000,000	0	0
이월금			0	0	50,000,000	50,000,000	50,000,000	50,000,000	0	0
	이월금		0	0	50,000,000	50,000,000	50,000,000	50,000,000	0	0
		용역사업이월금	0	0	50,000,000	50,000,000	50,000,000	50,000,000	0	0

6. 예산결산부속명세서

6. 예산결산부속명세서

가. 전년이월액조서

1) 명시이월비 내역

(단위 : 원)

과 목 관 · 항 · 세항 · 목 · 세목	사업명	전년도 이월액	지출액	미집행액	미집행사유
인천광역시 장애인주거전환지원센터		**50,000,000**	**49,750,000**	**250,000**	
사업비		50,000,000	49,750,000	250,000	
사업비		50,000,000	49,750,000	250,000	계약금 잔액 발생
사업비	인천형 탈시설-자립지원 연구	25,000,000	24,750,000	250,000	