세입세출결산서

제28기 2021년 1월 1일부터 2021년 12월 31일까지

제27기 2020년 1월 1일부터 2020년 12월 31일까지

시립수서청소년센터 (단위:원)

과목	28(당)기			27(전)기		
	예산액	결산액	증감	예산액	결산액	증감
I. 세입						
-1 사업수입	1,028,605,000	877,753,820	150,851,180	506,478,000	393,533,970	112,944,030
1) 시설사용료수입	3,242,000	3,060,000	182,000	10,379,000	9,932,500	446,500
2) 영역별프로그램 강습료	1,022,753,000	872,302,820	150,450,180	493,429,000	380,839,470	112,589,530
- 교육문화사업수입	746,850,000	652,259,070	94,590,930	221,097,000	206,177,580	14,919,420
- 생활체육사업수입	182,058,000	154,384,250	27,673,750	129,210,000	122,051,890	7,158,110
- 육적사업 수입	39,195,000	39,701,000	506,000	121,612,000	42,183,000	79,429,000
- 상담 지도사업 수입	54,650,000	25,958,500	28,691,500	21,510,000	10,427,000	11,083,000
3) 기타사업수입	2,610,000	2,391,000	219,000	2,670,000	2,762,000	-92,000
- 기타사업수입	2,610,000	2,391,000	219,000	2,670,000	2,762,000	-92,000
-2 사업외수입	397,593,000	374,827,819	22,765,181	528,056,000	506,561,279	21,494,721
1) 이월금	208,593,000	208,593,378	-378	334,556,000	334,555,729	271
2) 법인전입금	0	0	0	0	0	0
3) 예탁금및예수금	185,000,000	165,657,690	19,342,310	185,000,000	164,908,914	20,091,086
4) 잡수입	3,000,000	90,183	2,909,817	7,500,000	6,738,593	761,407
5) 이자수입(보조금)	1,000,000	486,568	513,432	1,000,000	358,043	641,957
-3 보조금	1,704,779,000	1,707,280,750	-2,501,750	2,058,520,000	2,058,519,360	640
1) 국고보조금	11,604,000	11,604,000	0	11,490,000	11,490,000	0
- 국고보조금	11,604,000	11,604,000	0	11,490,000	11,490,000	0
2) 시비보조금	1,693,175,000	1,695,676,750	-2,501,750	2,047,030,000	2,047,029,360	640
- 운영보조금	562,000,000	562,000,000	0	450,000,000	450,000,000	0
- 코로나손실지원금	249,032,000	249,032,000		1,003,489,000	1,003,489,000	0
- 민간대행사업보조금	321,000,000	321,000,000	0	97,700,000	97,700,000	0
- 사용료감면보조금	73,699,000	76,200,750	-2,501,750	87,998,000	87,997,260	740
- 특별사업보조금	487,444,000	487,444,000	0	407,843,000	407,843,100	-100
3) 구비보조금	0	0	0	0	0	0
세입 합계	3,130,977,000	2,959,862,389	171,114,611	3,093,054,000	2,958,614,609	134,439,391
II. 세출						
-1 인건비	1,003,255,000	980,655,880	22,599,120	1,121,897,000	1,059,562,770	62,334,230
- 기본급	797,232,000	783,000,870	14,231,130	902,284,000	851,825,140	50,458,860
- 제수당	206,023,000	197,655,010	8,367,990	218,581,000	206,717,630	11,863,370
- 일용잡급	0	0	0	1,032,000	1,020,000	12,000
-2 물건비	275,857,000	249,101,729	26,755,271	382,372,000	362,152,326	20,219,674
1) 일반운영비	269,337,000	244,907,543	24,429,457	378,222,000	359,220,936	19,001,064
1 사무관리비	91,398,000	79,713,703	11,684,297	160,686,000	149,332,710	11,353,290
- 일반수용비	88,419,000	78,097,923	10,321,077	79,568,000	69,970,358	9,597,642
- 위탁교육비	1,200,000	1,115,780	84,220	2,000,000	1,782,612	217,388
- 운영수당	1,555,000	500,000	1,055,000	2,300,000	850,000	1,450,000
- 피복비	0	0	0	0	0	0
- 급량비	224,000	0	224,000	0	0	0
- 임차료	0	0	0	76,818,000	76,729,740	88,260
- 종사자능력개발비	0	0	0	0	0	0
2 공공운영비	177,939,000	165,193,840	12,745,160	217,536,000	209,888,226	7,647,774
- 공공요금 및 제세공과금	122,442,000	111,262,020	11,179,980	149,560,000	143,253,570	6,306,430
- 수도광열비	0	0	0	0	0	0
- 연료비	17,860,000	17,729,240	130,760	37,250,000	36,240,200	1,009,800
- 시설 및 장비유지비	35,880,000	35,730,360	149,640	24,220,000	24,461,460	-241,460
- 차량비	757,000	472,220	284,780	6,506,000	5,932,996	573,004
- 종사자대상 의료비	1,000,000	0	1,000,000	0	0	0
3 행사운영비	0	0	0	0	0	0
4 맞춤형복지제도 시행경비	0	0	0	0	0	0

과목	제28(당)기			제27(전)기		
	예산액	결산액	증감	예산액	결산액	증감
2) 여비	600,000	480,000	120,000	1,110,000	740,000	370,000
- 국내여비	600,000	480,000	120,000	1,110,000	740,000	370,000
- 국외여비	0	0	0	0	0	0
3) 업무추진비	5,920,000	3,714,186	2,205,814	3,040,000	2,191,390	848,610
- 기관운영업무추진비	1,500,000	528,000	972,000	1,000,000	545,720	454,280
- 부서운영업무추진비	3,500,000	2,826,186	673,814	2,000,000	1,645,670	354,330
- 정원가산업무추진비	920,000	360,000	560,000	40,000	0	40,000
-3 경상이전	203,428,000	199,751,070	3,676,930	225,493,000	218,382,312	7,110,688
1) 연금부담금등	202,678,000	199,751,070	2,926,930	224,943,000	218,382,312	6,560,688
- 퇴직급여부담금	92,500,000	92,255,470	244,530	108,333,000	102,713,312	5,619,688
- 사회보험부담금등	110,178,000	107,495,600	2,682,400	116,610,000	115,669,000	941,000
2) 포상금	750,000	0	750,000	550,000	0	550,000
-4 자본지출	335,700,000	330,150,100	5,549,900	114,379,000	103,432,900	10,946,100
1) 시설비	7,200,000	7,183,500	16,500	3,000,000	2,550,900	449,100
2) 민간대행사업비	321,000,000	321,000,000	0	97,700,000	97,700,000	0
3) 자산취득비	7,500,000	1,966,600	5,533,400	13,679,000	3,182,000	10,497,000
-5 사업비	970,233,000	876,545,134	93,687,866	846,681,000	722,129,454	124,551,546
1) 영역별프로그램사업비	471,185,000	400,777,570	70,407,430	430,194,000	350,511,646	79,682,354
- 교육문화사업비	279,249,000	271,321,510	7,927,490	146,537,000	144,096,760	2,440,240
- 생활체육사업비	140,406,000	106,436,830	33,969,170	152,607,000	145,591,210	7,015,790
- 육적사업비	12,800,000	9,905,230	2,894,770	116,170,000	53,959,676	62,210,324
- 상담지도사업비	38,730,000	13,114,000	25,616,000	14,880,000	6,864,000	8,016,000
2) 기타사업비	0	0	0	539,000	538,800	200
- 기타사업비	0	0	0	539,000	538,800	200
3) 특별사업비	499,048,000	475,767,564	23,280,436	415,948,000	371,079,008	44,868,992
-6 사업외 지출	185,000,000	171,832,694	13,167,306	185,000,000	178,221,052	6,778,948
- 예탁금 및 예수금 지출	185,000,000	171,832,694	13,167,306	185,000,000	178,221,052	6,778,948
-7 예비비및기타	157,504,000	123,206,842	34,297,158	217,232,000	106,140,417	111,091,583
- 예비비	31,306,000	0	31,306,000	30,930,000	0	30,930,000
- 반환금 및 기타	120,864,000	120,863,732	268	78,393,000	2,397,790	75,995,210
- 과년도 지출	5,334,000	2,343,110	2,990,890	107,909,000	103,742,627	4,166,373
세출합계	3,130,977,000	2,931,243,449	199,733,551	3,093,054,000	2,750,021,231	343,032,769
III. 세입-세출		28,618,940			208,593,378	