

2020년 12월 일반회계 예산대비 집행현황

수입지부

(단위:원,%)

항목	예산			집행		집행률		
	당월	누계	연간	당월	누계	당월	누계	연간
전월(기)이월	39,595,833	100,965,318	100,965,318	101,789,872	100,965,318	257.1%	100.0%	100.0%
선거예비비 이월	0	10,000,000	10,000,000	10,000,000	10,000,000	0.0%	100.0%	100.0%
조합비	17,284,025	213,564,540	213,564,540	16,542,910	210,599,980	95.7%	98.6%	98.6%
잡수익(예금이자 포함)	0	52,000,000	52,000,000	624	50,929,450	0.0%	97.9%	97.9%
합계	56,879,858	376,529,858	376,529,858	128,333,406	372,494,748	46.7%	98.9%	98.9%

지출지부

항목	예산			집행		집행률			
	당월	누계	연간	당월	누계	당월	누계	연간	
여비용 유지비 비품 운영비 합계	사내교통비	100,000	1,200,000	1,200,000	0	74,800	0.0%	6.2%	6.2%
	출장비	500,000	6,000,000	6,000,000	0	1,698,244	0.0%	28.3%	28.3%
	소계	600,000	7,200,000	7,200,000	0	1,773,044	0.0%	24.6%	24.6%
	일반관리비	150,000	1,800,000	1,800,000	106,290	1,479,620	70.9%	82.2%	82.2%
	도서신문비	50,000	600,000	600,000	0	234,000	0.0%	39.0%	39.0%
통신비	400,000	4,800,000	4,800,000	295,010	2,995,207	73.8%	62.4%	62.4%	
소계	600,000	7,200,000	7,200,000	401,300	4,708,827	66.9%	65.4%	65.4%	
비품	250,000	1,000,000	1,000,000	0	616,151	0.0%	61.6%	61.6%	
비품구입비	250,000	1,000,000	1,000,000	0	616,151	0.0%	61.6%	61.6%	
운영비 합계	1,450,000	15,400,000	15,400,000	401,300	7,098,022	27.7%	46.1%	46.1%	
회의비 업무추진비 조활동비 선사업비	임원/상근회의비	100,000	1,200,000	1,200,000	0	565,800	0.0%	47.2%	47.2%
	상무집행회의비	400,000	4,800,000	4,800,000	0	1,423,700	0.0%	29.7%	29.7%
	운영위원회의비	0	4,000,000	4,000,000	427,050	2,152,950	0.0%	53.8%	53.8%
	대의원대회비	0	10,000,000	10,000,000	0	4,798,590	0.0%	48.0%	48.0%
	분회간부회의비	0	2,000,000	2,000,000	0	192,000	0.0%	9.6%	9.6%
	소계	500,000	22,000,000	22,000,000	427,050	9,133,040	85.4%	41.5%	41.5%
	간부활동비	3,850,000	21,200,000	21,200,000	3,250,000	18,650,000	84.4%	88.0%	88.0%
	선외접대비	300,000	6,000,000	6,000,000	32,000	5,168,740	10.7%	86.1%	86.1%
	소계	4,150,000	27,200,000	27,200,000	3,282,000	23,818,740	79.1%	87.6%	87.6%
	분회활동비	2,250,000	27,000,000	27,000,000	1,989,000	24,538,500	88.4%	90.9%	90.9%
협의회활동비	0	10,000,000	10,000,000	0	0	0.0%	0.0%	0.0%	
조직강화비	2,500,000	141,000,000	141,000,000	56,000	119,926,670	2.2%	85.1%	85.1%	
조직사업비	800,000	10,000,000	10,000,000	0	3,300,000	0.0%	33.0%	33.0%	
문화행사비	2,100,000	34,000,000	34,000,000	1,218,500	29,019,500	58.0%	85.4%	85.4%	
교육사업비	1,000,000	2,000,000	2,000,000	0	0	0.0%	0.0%	0.0%	
간부수련회비	0	0	0	0	0	0.0%	0.0%	0.0%	
소계	8,650,000	224,000,000	224,000,000	3,263,500	176,784,670	37.7%	78.9%	78.9%	
인쇄/편집비	0	2,000,000	2,000,000	0	0	0.0%	0.0%	0.0%	
조사연구비	500,000	5,000,000	5,000,000	330,000	3,960,000	66.0%	79.2%	79.2%	
소계	500,000	7,000,000	7,000,000	330,000	3,960,000	66.0%	56.6%	56.6%	
사업비 합계	13,800,000	280,200,000	280,200,000	7,302,550	213,696,450	52.9%	76.3%	76.3%	
경조금	1,000,000	12,000,000	12,000,000	650,000	8,070,000	65.0%	67.3%	67.3%	
단체교섭비	0	5,000,000	5,000,000	0	3,068,220	0.0%	61.4%	61.4%	
단체교섭활동비	0	5,000,000	5,000,000	0	3,068,220	0.0%	61.4%	61.4%	
선거비	18,000,000	38,000,000	38,000,000	17,708,825	37,708,825	98.4%	99.2%	99.2%	
쟁의비	0	0	0	0	0	0.0%	0.0%	0.0%	
재정자립기금	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	100.0%	100.0%	100.0%	
미지급금 정산 ¹⁾	0	0	0	0	0	0.0%	0.0%	0.0%	
연대활동비	300,000	3,600,000	3,600,000	0	582,500	0.0%	16.2%	16.2%	
대외협력비	300,000	3,600,000	3,600,000	0	582,500	0.0%	16.2%	16.2%	
소계	300,000	3,600,000	3,600,000	0	582,500	0.0%	16.2%	16.2%	
예비비	329,858	329,858	329,858	0	0	0.0%	0.0%	0.0%	
지출소계	56,879,858	376,529,858	376,529,858	48,062,675	292,224,017	84.5%	77.6%	77.6%	
차월이월	선거예비비적립	0	0	0	0				
	예금	0	0	0	80,270,731	80,270,731			
	소계	0	0	0	80,270,731	80,270,731			
합계	56,879,858	376,529,858	376,529,858	128,333,406	372,494,748				