

증명책임자부호 20101142093000

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일반회계

지 출 계 산 서

증빙서 1 책

지 수 6 장

관서 차량정비센터

지출원 직 행정6급

성명 김명국

2019 년 07 월 02 일

예산과목	예산배정액		자금배정액		지출액			잔액			비고	
	본기간분	본일까지의누계(A)	본기간분	본일까지의누계(B)	본기간분	전일까지누계	본기간 반납액	본기간과목 경정액	차감누계액 (C)	예산배정대 (A)-(C)		자금배정대 (B)-(C)
합 계	1,143,047,000	4,870,304,480	1,356,030,470	2,658,942,600	1,370,395,440	1,236,712,590	0	0	2,607,108,030	2,263,196,450	51,834,570	
차량정비센터	1,143,047,000	4,870,304,480	1,356,030,470	2,658,942,600	1,370,395,440	1,236,712,590	0	0	2,607,108,030	2,263,196,450	51,834,570	
비상대비 및 민방위 대응능력강화	320,000	320,000	320,000	320,000	320,000	0	0	0	320,000	0	0	
내실있는 비상대비연습	320,000	320,000	320,000	320,000	320,000	0	0	0	320,000	0	0	
을지연습 준비 및 실시	320,000	320,000	320,000	320,000	320,000	0	0	0	320,000	0	0	
201 일반운영비	320,000	320,000	320,000	320,000	320,000	0	0	0	320,000	0	0	
201-01 사무관리비	320,000	320,000	320,000	320,000	320,000	0	0	0	320,000	0	0	
행정운영경비(재무국 재무과)	671,000,000	2,447,056,480	679,765,390	1,619,603,790	679,765,390	939,838,400	0	0	1,619,603,790	827,452,690	0	
인력운영비	671,000,000	2,447,056,480	679,765,390	1,619,603,790	679,765,390	939,838,400	0	0	1,619,603,790	827,452,690	0	
인력운영비(통합편성)	671,000,000	2,447,056,480	679,765,390	1,619,603,790	679,765,390	939,838,400	0	0	1,619,603,790	827,452,690	0	
101 인건비	655,880,000	2,258,774,000	661,675,390	1,444,001,310	661,675,390	782,325,920	0	0	1,444,001,310	814,772,690	0	
101-01 보수	603,000,000	2,073,000,000	595,714,100	1,322,492,010	595,714,100	726,777,910	0	0	1,322,492,010	750,507,990	0	
101-02 기타직보수	46,160,000	163,160,000	57,721,550	104,871,200	57,721,550	47,149,650	0	0	104,871,200	58,288,800	0	
101-03 무기계약근로자보수	6,720,000	22,614,000	8,239,740	16,638,100	8,239,740	8,398,360	0	0	16,638,100	5,975,900	0	
204 직무수행경비	15,120,000	55,120,000	18,090,000	42,440,000	18,090,000	24,350,000	0	0	42,440,000	12,680,000	0	

예산과목	예산배정액		자금배정액		지출액					잔액		비고
	본기간분	본일까지의누계(A)	본기간분	본일까지의누계(B)	본기간분	전일까지누계	본기간반납액	본기간과목경정액	차감누계액(C)	예산배정대(A)-(C)	자금배정대(B)-(C)	
204-02 직급보조비	15,120,000	55,120,000	18,090,000	42,440,000	18,090,000	24,350,000	0	0	42,440,000	12,680,000	0	
303 포상금	0	133,162,480	0	133,162,480	0	133,162,480	0	0	133,162,480	0	0	
303-02 성과상여금	0	133,162,480	0	133,162,480	0	133,162,480	0	0	133,162,480	0	0	
특화된 정비체계 구축	340,000,000	2,168,100,000	592,131,070	904,522,000	607,965,440	246,899,390	0	0	854,864,830	1,313,235,170	49,657,170	
효율적인 차량정비	340,000,000	2,168,100,000	592,131,070	904,522,000	607,965,440	246,899,390	0	0	854,864,830	1,313,235,170	49,657,170	
차량정비사업 추진 및 자재 구입	340,000,000	1,463,600,000	492,959,360	765,778,030	500,109,490	219,324,410	0	0	719,433,900	744,166,100	46,344,130	
201 일반운영비	140,000,000	580,000,000	176,357,960	241,944,200	172,759,850	52,310,850	0	0	225,070,700	354,929,300	16,873,500	
201-01 사무관리비	140,000,000	580,000,000	176,357,960	241,944,200	172,759,850	52,310,850	0	0	225,070,700	354,929,300	16,873,500	
203 업무추진비	0	1,600,000	1,140,000	1,140,000	1,140,000	0	0	0	1,140,000	460,000	0	
203-03 시책추진업무추진비	0	1,600,000	1,140,000	1,140,000	1,140,000	0	0	0	1,140,000	460,000	0	
204 직무수행경비	0	27,000,000	5,500,000	12,900,000	5,500,000	7,400,000	0	0	12,900,000	14,100,000	0	
204-03 특정업무경비	0	27,000,000	5,500,000	12,900,000	5,500,000	7,400,000	0	0	12,900,000	14,100,000	0	
206 재료비	200,000,000	850,000,000	306,164,750	505,782,680	317,306,240	159,613,560	0	0	476,919,800	373,080,200	28,862,880	
206-01 재료비	200,000,000	850,000,000	306,164,750	505,782,680	317,306,240	159,613,560	0	0	476,919,800	373,080,200	28,862,880	
405 자산취득비	0	5,000,000	3,796,650	4,011,150	3,403,400	0	0	0	3,403,400	1,596,600	607,750	

예산과목	예산배정액		자금배정액		지출액					잔액		비고
	본기간분	본일까지의누계(A)	본기간분	본일까지의누계(B)	본기간분	전일까지누계	본기간 반납액	본기간과목 경정액	차감누계액 (C)	예산배정대 (A)-(C)	자금배정대 (B)-(C)	
405-01 자산및물품취득비	0	5,000,000	3,796,650	4,011,150	3,403,400	0	0	0	3,403,400	1,596,600	607,750	
차량정비센터 시설 유지보수	0	704,500,000	99,171,710	138,743,970	107,855,950	27,574,980	0	0	135,430,930	569,069,070	3,313,040	
201 일반운영비	0	70,000,000	14,100,470	42,748,340	19,869,560	21,651,480	0	0	41,521,040	28,478,960	1,227,300	
201-02 공공운영비	0	70,000,000	14,100,470	42,748,340	19,869,560	21,651,480	0	0	41,521,040	28,478,960	1,227,300	
203 업무추진비	0	2,500,000	2,306,740	2,306,740	221,000	0	0	0	221,000	2,279,000	2,085,740	
203-03 시책추진업무추진비	0	2,500,000	2,306,740	2,306,740	221,000	0	0	0	221,000	2,279,000	2,085,740	
401 시설비및부대비	0	625,000,000	82,764,500	87,765,390	87,765,390	0	0	0	87,765,390	537,234,610	0	
401-01 시설비	0	610,000,000	82,764,500	87,765,390	87,765,390	0	0	0	87,765,390	522,234,610	0	
401-02 감리비	0	15,000,000	0	0	0	0	0	0	0	15,000,000	0	
405 자산취득비	0	7,000,000	0	5,923,500	0	5,923,500	0	0	5,923,500	1,076,500	0	
405-01 자산및물품취득비	0	7,000,000	0	5,923,500	0	5,923,500	0	0	5,923,500	1,076,500	0	
행정운영경비(차량정비센터)	131,647,000	252,207,000	82,642,010	131,875,810	81,172,610	48,525,800	0	0	129,698,410	122,508,590	2,177,400	
기본경비	131,647,000	252,207,000	82,642,010	131,875,810	81,172,610	48,525,800	0	0	129,698,410	122,508,590	2,177,400	
기본경비	131,647,000	252,207,000	82,642,010	131,875,810	81,172,610	48,525,800	0	0	129,698,410	122,508,590	2,177,400	
201 일반운영비	113,387,000	203,387,000	59,350,190	98,823,990	59,056,790	38,765,800	0	0	97,822,590	105,564,410	1,001,400	

예산과목	예산배정액		자금배정액		지출액					잔액		비고
	본기간분	본일까지의누계(A)	본기간분	본일까지의누계(B)	본기간분	전일까지누계	본기간반납액	본기간과목경정액	차감누계액(C)	예산배정대(A)-(C)	자금배정대(B)-(C)	
201-01 사무관리비	74,527,000	134,527,000	42,348,490	67,332,670	41,730,090	24,681,180	0	0	66,411,270	68,115,730	921,400	
201-02 공공운영비	38,860,000	68,860,000	17,001,700	31,491,320	17,326,700	14,084,620	0	0	31,411,320	37,448,680	80,000	
202 여비	15,750,000	36,750,000	16,305,000	25,465,000	16,305,000	9,160,000	0	0	25,465,000	11,285,000	0	
202-01 국내여비	15,750,000	36,750,000	16,305,000	25,465,000	16,305,000	9,160,000	0	0	25,465,000	11,285,000	0	
203 업무추진비	2,060,000	8,020,000	3,696,820	3,696,820	2,520,820	0	0	0	2,520,820	5,499,180	1,176,000	
203-02 정원가산업무추진비	0	1,960,000	737,800	737,800	737,800	0	0	0	737,800	1,222,200	0	
203-04 부서운영업무추진비	2,060,000	6,060,000	2,959,020	2,959,020	1,783,020	0	0	0	1,783,020	4,276,980	1,176,000	
204 직무수행경비	450,000	1,050,000	450,000	1,050,000	450,000	600,000	0	0	1,050,000	0	0	
204-01 직책급업무수행경비	450,000	1,050,000	450,000	1,050,000	450,000	600,000	0	0	1,050,000	0	0	
405 자산취득비	0	3,000,000	2,840,000	2,840,000	2,840,000	0	0	0	2,840,000	160,000	0	
405-01 자산및물품취득비	0	3,000,000	2,840,000	2,840,000	2,840,000	0	0	0	2,840,000	160,000	0	
인적자원 역량 강화	80,000	2,621,000	1,172,000	2,621,000	1,172,000	1,449,000	0	0	2,621,000	0	0	
교육훈련	80,000	1,529,000	80,000	1,529,000	80,000	1,449,000	0	0	1,529,000	0	0	
국내위탁교육훈련	80,000	1,529,000	80,000	1,529,000	80,000	1,449,000	0	0	1,529,000	0	0	
201 일반운영비	0	1,449,000	0	1,449,000	0	1,449,000	0	0	1,449,000	0	0	

예산과목	예산배정액		자금배정액		지출액					잔액		비고
	본기간분	본일까지의누계(A)	본기간분	본일까지의누계(B)	본기간분	전일까지누계	본기간 반납액	본기간과목 경정액	차감누계액 (C)	예산배정대 (A)-(C)	자금배정대 (B)-(C)	
201-01 사무관리비	0	1,449,000	0	1,449,000	0	1,449,000	0	0	1,449,000	0	0	
202 여비	80,000	80,000	80,000	80,000	80,000	0	0	0	80,000	0	0	
202-05 공무원 교육여비	80,000	80,000	80,000	80,000	80,000	0	0	0	80,000	0	0	
공무원 복지증진	0	1,092,000	1,092,000	1,092,000	1,092,000	0	0	0	1,092,000	0	0	
직원 건강관리프로그램 운영	0	1,092,000	1,092,000	1,092,000	1,092,000	0	0	0	1,092,000	0	0	
201 일반운영비	0	1,092,000	1,092,000	1,092,000	1,092,000	0	0	0	1,092,000	0	0	
201-01 사무관리비	0	1,092,000	1,092,000	1,092,000	1,092,000	0	0	0	1,092,000	0	0	