

세출결산서

■ 사업명 : 전체 ■ 자금원천 : 전체
■ 회계연월 : 2024년 01월 ~ 2024년 12월

과목			구분	보조금	시설부담	후원금	계
관	항	목					
사무비	인건비	급여	예산	998,875,000	4,700,000	48,849,000	1,052,424,000
			결산	992,124,122	4,688,000	44,643,382	1,041,455,504
			증감	6,750,878	12,000	4,205,618	10,968,496
		제수당	예산	187,551,000	3,600,000	32,677,000	223,828,000
			결산	183,216,917	3,485,568	10,022,963	196,725,448
			증감	4,334,083	114,432	22,654,037	27,102,552
		퇴직금 및 퇴직적립	예산	95,859,000	2,650,000	15,221,000	113,730,000
			결산	93,340,437	681,134	7,894,508	101,916,079
			증감	2,518,563	1,968,866	7,326,492	11,813,921
		사회보험 부담금	예산	110,096,000	1,830,000	21,317,417	133,243,417
			결산	102,293,690	480,960	13,375,240	116,149,890
			증감	7,802,310	1,349,040	7,942,177	17,093,527
		기타후생경비	예산	15,331,000	300,000	2,235,000	17,866,000
			결산	10,302,900	200,000	1,339,500	11,842,400
			증감	5,028,100	100,000	895,500	6,023,600
	인건비		예산	1,407,712,000	13,080,000	120,299,417	1,541,091,417
			결산	1,381,278,066	9,535,662	77,275,593	1,468,089,321
			증감	26,433,934	3,544,338	43,023,824	73,002,096
	업무추진비	기관운영비	예산	780,000	33,590,000	3,700,000	38,070,000
			결산	780,000	33,088,890	0	33,868,890
			증감	0	501,110	3,700,000	4,201,110
		직책보조비	예산	0	24,000,000	0	24,000,000
			결산	0	24,000,000	0	24,000,000
			증감	0	0	0	0
		회의비	예산	5,860,000	21,100,000	500,000	27,460,000
			결산	4,201,140	19,362,400	0	23,563,540
			증감	1,658,860	1,737,600	500,000	3,896,460
			예산				
			결산				
			증감				

업무추진비			예산	6,640,000	78,690,000	4,200,000	89,530,000			
			결산	4,981,140	76,451,290	0	81,432,430			
			증감	1,658,860	2,238,710	4,200,000	8,097,570			
운영비			여비	예산	10,085,000	2,096,000	3,879,000	16,060,000		
				결산	8,776,600	584,110	1,155,000	10,515,710		
				증감	1,308,400	1,511,890	2,724,000	5,544,290		
			수용비 및 수수료	예산	48,495,937	10,000,000	30,333,000	88,828,937		
				결산	47,719,410	8,871,354	26,656,166	83,246,930		
				증감	776,527	1,128,646	3,676,834	5,582,007		
			공공요금	예산	35,893,954	219,500,000	4,000,000	259,393,954		
				결산	31,405,102	214,235,270	114,660	245,755,032		
				증감	4,488,852	5,264,730	3,885,340	13,638,922		
			제세공과금	예산	9,743,908	6,950,092	3,300,000	19,994,000		
				결산	6,962,938	6,904,650	420,000	14,287,588		
				증감	2,780,970	45,442	2,880,000	5,706,412		
			차량비	예산	10,919,993	228,007	6,500,000	17,648,000		
				결산	10,919,993	83,608	19,447	11,023,048		
				증감	0	144,399	6,480,553	6,624,952		
			기타운영비	예산	197,488,208	317,450,000	6,611,000	521,549,208		
				결산	194,697,108	314,352,681	1,272,101	510,321,890		
				증감	2,791,100	3,097,319	5,338,899	11,227,318		
			운영비			예산	312,627,000	556,224,099	54,623,000	923,474,099
						결산	300,481,151	545,031,673	29,637,374	875,150,198
						증감	12,145,849	11,192,426	24,985,626	48,323,901
사무비			예산	1,726,979,000	647,994,099	179,122,417	2,554,095,516			
			결산	1,686,740,357	631,018,625	106,912,967	2,424,671,949			
			증감	40,238,643	16,975,474	72,209,450	129,423,567			
재산조성비	시설비	자산취득비	예산	87,000,000	5,000,000	500,000	92,500,000			
			결산	85,900,430	4,341,020	0	90,241,450			
			증감	1,099,570	658,980	500,000	2,258,550			
		시설장비유지비	예산	20,000,000	0	500,000	20,500,000			
			결산	20,000,000	0	0	20,000,000			
			증감	0	0	500,000	500,000			
시설비		예산	107,000,000	5,000,000	1,000,000	113,000,000				
		결산	105,900,430	4,341,020	0	110,241,450				
		증감	1,099,570	658,980	1,000,000	2,758,550				

재산조성비			예산	107,000,000	5,000,000	1,000,000	113,000,000
			결산	105,900,430	4,341,020	0	110,241,450
			증감	1,099,570	658,980	1,000,000	2,758,550
사업비	일반사업비	협의조정사업비	예산	177,880,000	46,971,000	82,618,440	307,469,440
			결산	177,880,000	41,932,382	75,017,990	294,830,372
			증감	0	5,038,618	7,600,450	12,639,068
		협의회육성사업비	예산	3,190,000	14,900,000	0	18,090,000
			결산	3,190,000	9,875,560	0	13,065,560
			증감	0	5,024,440	0	5,024,440
		서울사회복지교육원사업비	예산	68,484,000	83,632,000	0	152,116,000
			결산	68,484,000	56,632,369	0	125,116,369
			증감	0	26,999,631	0	26,999,631
		정책개발사업비	예산	81,500,000	0	3,000,000	84,500,000
			결산	81,500,000	0	0	81,500,000
			증감	0	0	3,000,000	3,000,000
		인증관리사업비	예산	34,100,000	3,600,000	1,500,000	39,200,000
			결산	34,100,000	3,552,008	0	37,652,008
			증감	0	47,992	1,500,000	1,547,992
		자원봉사육성사업비	예산	27,819,000	63,340,000	34,908,471	126,067,471
			결산	27,819,000	63,330,989	12,571,650	103,721,639
			증감	0	9,011	22,336,821	22,345,832
		복지자원연계사업비	예산	0	0	2,171,033,833	2,171,033,833
			결산	0	0	2,237,643,788	2,237,643,788
			증감	0	0	- 66,609,955	- 66,609,955
		복지정보지원사업비	예산	70,200,000	25,942,282	7,000,000	103,142,282
			결산	70,200,000	9,096,810	4,526,150	83,822,960
			증감	0	16,845,472	2,473,850	19,319,322
		서울에너지플러스사업비	예산	246,217,316	0	1,050,457,354	1,296,674,670
			결산	235,293,864	0	967,174,117	1,202,467,981
			증감	10,923,452	0	83,283,237	94,206,689
		푸드뱅크센터사업비	예산	93,280,000	12,314,000	337,798,000	443,392,000
			결산	93,280,000	11,417,909	222,626,450	327,324,359
			증감	0	896,091	115,171,550	116,067,641
		민간협력운영사업사업비	예산	78,540,000	26,000,000	4,299,000	108,839,000
			결산	78,540,000	14,747,500	900	93,288,400
			증감	0	11,252,500	4,298,100	15,550,600

		사회복지시설종사자 종합 건강검진지원사업사업비	예산	911,528,000	782,000	0	912,310,000
			결산	383,912,812	0	0	383,912,812
			증감	527,615,188	782,000	0	528,397,188
		서울시사회복지시설종사자 대체인력지원사업사업비	예산	928,693,000	767,718	1,362,000	930,822,718
			결산	899,473,073	767,718	172,920	900,413,711
			증감	29,219,927	0	1,189,080	30,409,007
	사업비	일반사업비	예산	2,721,431,316	278,249,000	3,693,977,098	6,693,657,414
			결산	2,153,672,749	211,353,245	3,519,733,965	5,884,759,959
			증감	567,758,567	66,895,755	174,243,133	808,897,455
			예산	2,721,431,316	278,249,000	3,693,977,098	6,693,657,414
			결산	2,153,672,749	211,353,245	3,519,733,965	5,884,759,959
			증감	567,758,567	66,895,755	174,243,133	808,897,455
전출금	전출금	서울복지타운회계시설전출 금(후원금)	예산	0	0	30,300,000	30,300,000
			결산	0	0	0	0
			증감	0	0	30,300,000	30,300,000
		법인회계로시설전출금(후 원금)	예산	0	0	30,300,000	30,300,000
			결산	0	0	0	0
			증감	0	0	30,300,000	30,300,000
		푸드뱅크 전출금시설전출 금(후원금)	예산	0	0	10,000,000	10,000,000
			결산	0	0	10,000,000	10,000,000
			증감	0	0	0	0
	전출금		예산	0	0	70,600,000	70,600,000
			결산	0	0	10,000,000	10,000,000
			증감	0	0	60,600,000	60,600,000
	전출금		예산	0	0	70,600,000	70,600,000
			결산	0	0	10,000,000	10,000,000
			증감	0	0	60,600,000	60,600,000
잡지출	잡지출	잡지출	예산	0	100,000	0	100,000
			결산	0	153	476	629
			증감	0	99,847	- 476	99,371
		잡지출	예산	0	100,000	0	100,000
			결산	0	153	476	629
			증감	0	99,847	- 476	99,371
	잡지출		예산	0	100,000	0	100,000
			결산	0	153	476	629
			증감	0	99,847	- 476	99,371

예비비 및 기타	예비비 및 기타	예비비	예산	54,689,600	65,779,848	596,158,883	716,628,331
			결산	0	0	0	0
			증감	54,689,600	65,779,848	596,158,883	716,628,331
		반환금	예산	29,266,459	1,800,000	0	31,066,459
			결산	16,150,105	1,800,000	0	17,950,105
			증감	13,116,354	0	0	13,116,354
	예비비 및 기타		예산	83,956,059	67,579,848	596,158,883	747,694,790
			결산	16,150,105	1,800,000	0	17,950,105
			증감	67,805,954	65,779,848	596,158,883	729,744,685
		예비비 및 기타	예산	83,956,059	67,579,848	596,158,883	747,694,790
			결산	16,150,105	1,800,000	0	17,950,105
			증감	67,805,954	65,779,848	596,158,883	729,744,685
총 합계		예산	4,639,366,375	998,922,947	4,540,858,398	10,179,147,720	
		결산	3,962,463,641	848,513,043	3,636,647,408	8,447,624,092	
		증감	676,902,734	150,409,904	904,210,990	1,731,523,628	