

2025 회계연도

수입 · 지출 결산 보고서

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1. 수입 · 지출 결산총괄

- 수입·지출 결산 총괄설명
- 수 입 결 산 총 괄
- 지 출 결 산 총 괄
- 결산상 수입·지출 처리상황

수입·지출 결산 총괄설명

1. 2025 회계연도 (재)대전테크노파크 결산 총괄은

○ 예산현액	228,456,254,000	원(전년도 사고이월금 332,881,000원 포함)에 대하여
수납액은	224,542,741,088	원이고,
지출액은	179,054,459,521	원이며,
○ 그 차인잔액	45,488,281,567	원은 사업별로 다음년도에 각각 이월한다.
○ 다음년도 이월액 중에는		
- 사고이월	100,693,368	원
- 목적사업 이월금 등	38,929,168,989	원이 포함되어 있으며,
이를 공제한 순세계 잉여금은	6,458,419,210	원이다.

2. 각 부서 및 사업의 수입지출 결산내역은 별장과 같다.

※ 목적사업 이월금 : 국가 및 지자체등과 협약을 통해 수탁받은 사업비에 대하여 회계연도 말 결산잔액 전액 이월하여 다음 회계연도 예산으로 사용하는 금액(테크노파크 수입지출예산서 표준안 통보(산업통상자원부 지역산업과-64, 2016.8.5.)

○ 수입결산총괄

2025 회계연도

(단위 : 원)

예산과목	계	정책기획본부	기업성장본부	반도체에너지산업센터	우주양자산업센터	국방로봇첨단제조센터	바이오헬스산업센터	지역산업육성실	신성장육성실	운영지원실	대전RISE센터	감사실
합 계	224,542,741,088	6,830,718,546	15,911,438,903	6,185,238,494	11,614,708,805	19,141,920,791	20,399,067,226	8,768,365,992	7,116,466,923	19,331,434,059	109,133,233,851	110,147,498
100 사업수입	237,351,427,952	3,947,152,546	18,563,842,378	8,476,708,994	14,960,365,805	25,147,206,141	22,018,743,226	11,687,267,247	10,109,610,231	10,468,451,533	111,972,079,851	0
110 재단운영수입	21,982,126,188	1,841,426,000	1,771,903,238	1,315,348,500	1,795,956,093	3,244,693,707	1,117,560,587	1,590,102,307	1,665,386,000	6,196,331,756	1,443,418,000	0
111 당해년도	19,675,002,500	1,838,300,000	1,771,100,000	1,315,348,500	1,793,563,000	3,244,582,000	1,113,255,000	1,590,050,000	1,665,386,000	3,900,000,000	1,443,418,000	0
02 시비출연금	4,800,000,000	900,000,000	0	0	0	0	0	0	0	3,900,000,000	0	0
04 수탁사업수입	14,875,002,500	938,300,000	1,771,100,000	1,315,348,500	1,793,563,000	3,244,582,000	1,113,255,000	1,590,050,000	1,665,386,000	0	1,443,418,000	0
112 이월금	2,307,123,688	3,126,000	803,238	0	2,393,093	111,707	4,305,587	52,307	0	2,296,331,756	0	0
01 이월금	2,307,123,688	3,126,000	803,238	0	2,393,093	111,707	4,305,587	52,307	0	2,296,331,756	0	0
120 목적사업수입	209,190,866,957	2,017,936,757	15,940,285,165	7,093,577,212	12,912,304,957	21,816,781,994	20,386,080,290	10,053,235,780	8,442,002,951	0	110,528,661,851	0
121 당해년도	186,973,487,188	1,779,005,378	10,863,486,574	5,936,522,603	10,519,608,806	17,752,502,950	13,187,363,210	8,983,256,134	7,441,177,749	0	110,510,563,784	0
01 국비출연금	119,909,755,091	487,000,000	3,077,190,000	1,341,538,000	4,078,327,091	6,045,000,000	5,454,200,000	2,000,000,000	0	0	97,426,500,000	0
02 시비출연금	63,590,967,150	1,288,969,000	4,815,081,000	4,561,690,000	6,407,827,150	11,666,400,000	7,718,500,000	6,777,000,000	7,280,000,000	0	13,075,500,000	0
03 민간출연금	2,944,172,737	0	2,872,669,312	21,876,298	0	0	600,937	0	49,026,190	0	0	0
05 환수금	427,875,121	0	71,052,768	4,691,573	12,109,683	22,505,010	6,277,007	200,198,811	104,822,510	0	6,217,759	0
06 예금이자	100,717,089	3,036,378	27,493,494	6,726,732	21,344,882	18,597,940	7,785,266	6,057,323	7,329,049	0	2,346,025	0
122 이월금	22,217,379,769	238,931,379	5,076,798,591	1,157,054,609	2,392,696,151	4,064,279,044	7,198,717,080	1,069,979,646	1,000,825,202	0	18,098,067	0
01 국비출연금	8,005,468,154	10,000,000	71,550,000	163,801,000	956,058,154	3,138,952,000	3,596,344,000	68,763,000	0	0	0	0
02 시비출연금	5,191,959,027	91,900,000	42,050,000	132,590,000	566,167,540	386,470,559	2,383,604,000	746,689,559	842,487,369	0	0	0
03 민간출연금	4,880,714,836	0	4,880,714,836	0	0	0	0	0	0	0	0	0
04 반환금	4,139,221,826	137,031,379	82,483,755	860,663,609	870,470,457	538,856,485	1,218,769,080	254,527,087	158,321,907	0	18,098,067	0
06 예금이자	15,926	0	0	0	0	0	0	0	15,926	0	0	0
130 자기자본수입	1,565,567,143	87,789,789	841,347,012	0	0	0	0	0	0	636,430,342	0	0
131 자기자본수입	1,565,567,143	87,789,789	841,347,012	0	0	0	0	0	0	636,430,342	0	0
01 재단출연금	1,565,567,143	87,789,789	841,347,012	0	0	0	0	0	0	636,430,342	0	0
140 수익사업수입	4,612,867,664	0	10,306,963	67,783,282	252,104,755	85,730,440	515,102,349	43,929,160	2,221,280	3,635,689,435	0	0
141 수익사업수입	4,612,867,664	0	10,306,963	67,783,282	252,104,755	85,730,440	515,102,349	43,929,160	2,221,280	3,635,689,435	0	0
01 장비활용수입	908,774,103	0	0	67,731,360	252,104,755	74,128,530	514,809,458	0	0	0	0	0
02 건물임대료수입	1,657,346,569	0	0	0	0	0	0	0	0	1,657,346,569	0	0

○ 수입결산총괄

2025 회계연도

(단위 : 원)

예산과목	계	정책기획본부	기업성장본부	반도체에너지산업센터	우주양자산업센터	국방로봇첨단제조센터	바이오헬스산업센터	지역산업육성실	신성장육성실	운영지원실	대전RISE센터	감사실
03 관리비 수입	1,536,907,910	0	0	0	0	0	0	0	0	1,536,907,910	0	0
04 용역수입	0	0	0	0	0	0	0	0	0	0	0	0
05 이자수입	509,839,082	0	10,306,963	51,922	0	11,601,910	292,891	43,929,160	2,221,280	441,434,956	0	0
200 사업외수입	△13,141,565,414	△929,080,000	△1,018,958,475	△1,315,348,500	△1,725,463,000	△3,243,282,000	△1,102,255,000	△1,470,621,255	△1,384,490,438	483,740,756	△1,442,918,000	7,110,498
210 사업외수입	△13,141,565,414	△929,080,000	△1,018,958,475	△1,315,348,500	△1,725,463,000	△3,243,282,000	△1,102,255,000	△1,470,621,255	△1,384,490,438	483,740,756	△1,442,918,000	7,110,498
211 사업외수입	△13,141,565,414	△929,080,000	△1,018,958,475	△1,315,348,500	△1,725,463,000	△3,243,282,000	△1,102,255,000	△1,470,621,255	△1,384,490,438	483,740,756	△1,442,918,000	7,110,498
01 자산매각	11,000,000	0	0	0	0	0	11,000,000	0	0	0	0	0
02 환급금 등	408,067,873	0	0	0	0	0	0	0	0	408,067,873	0	0
03 기술료	401,624,307	0	0	0	0	1,300,000	0	119,428,745	280,895,562	0	0	0
04 전입금	△14,875,002,500	△938,300,000	△1,771,100,000	△1,315,348,500	△1,793,563,000	△3,244,582,000	△1,113,255,000	△1,590,050,000	△1,665,386,000	0	△1,443,418,000	0
05 기타	160,603,381	9,220,000	0	0	68,100,000	0	0	0	0	75,672,883	500,000	7,110,498
06 반환금	752,141,525	0	752,141,525	0	0	0	0	0	0	0	0	0
이월사업비	332,878,550	0	0	19,880,000	15,445,000	138,936,650	10,000,000	0	97,401,130	43,515,770	0	7,700,000
전년도 이월사업비	332,878,550	0	0	19,880,000	15,445,000	138,936,650	10,000,000	0	97,401,130	43,515,770	0	7,700,000
사고이월사업비	332,878,550	0	0	19,880,000	15,445,000	138,936,650	10,000,000	0	97,401,130	43,515,770	0	7,700,000
부서예산조정	0	3,812,646,000	△1,633,445,000	△996,002,000	△1,635,639,000	△2,900,940,000	△527,421,000	△1,448,280,000	△1,706,054,000	8,335,726,000	△1,395,928,000	95,337,000

○ 지출결산총괄

2025 회계연도

(단위 : 원)

예 산 과 목	계	정책기획본부	기업성장본부	반도체에너지산업센터	우주양자산업센터	국방로봇첨단제조센터	바이오헬스산업센터	지역산업육성실	신성장육성실	운영지원실	대전RISE센터	감사실
합 계	179,054,459,521	6,503,319,903	10,083,271,850	4,845,285,507	8,563,609,123	11,820,247,152	13,311,127,037	8,499,372,711	6,638,153,719	17,907,282,983	90,795,546,546	87,242,990
10000 운영비지출	22,459,530,919	5,490,462,656	130,230,660	176,816,106	265,847,166	224,816,310	320,886,894	98,779,265	19,266,020	15,623,182,682	29,700,170	79,542,990
11000 인건비	18,009,709,620	5,105,114,790	0	0	0	0	0	0	0	12,904,594,830	0	0
1100 보수	16,637,224,950	3,732,630,120	0	0	0	0	0	0	0	12,904,594,830	0	0
101 기본급	8,778,875,460	2,169,791,550	0	0	0	0	0	0	0	6,609,083,910	0	0
102 제수당	2,867,108,080	885,221,770	0	0	0	0	0	0	0	1,981,886,310	0	0
103 무기계약직근로자보수	944,938,950	221,907,370	0	0	0	0	0	0	0	723,031,580	0	0
104 기간제근로자보수	528,674,100	128,152,870	0	0	0	0	0	0	0	400,521,230	0	0
105 연금부담금	1,458,483,360	327,556,560	0	0	0	0	0	0	0	1,130,926,800	0	0
106 퇴직총당금	2,059,145,000	0	0	0	0	0	0	0	0	2,059,145,000	0	0
1200 성과급	1,372,484,670	1,372,484,670	0	0	0	0	0	0	0	0	0	0
201 성과급	1,372,484,670	1,372,484,670	0	0	0	0	0	0	0	0	0	0
12000 운영비	4,449,821,299	385,347,866	130,230,660	176,816,106	265,847,166	224,816,310	320,886,894	98,779,265	19,266,020	2,718,587,852	29,700,170	79,542,990
2100 운영비	4,312,753,919	385,347,866	130,230,660	176,816,106	265,847,166	224,816,310	320,886,894	98,779,265	19,266,020	2,581,520,472	29,700,170	79,542,990
101 임차료	123,777,170	0	3,265,200	7,845,600	17,227,680	12,673,700	12,794,760	396,000	5,347,200	57,204,630	4,910,400	2,112,000
102 여비교통비	276,757,057	19,540,800	12,546,400	9,755,600	6,810,300	12,236,200	12,867,400	8,930,700	4,034,240	177,296,017	8,917,100	3,822,300
103 도서인쇄비	68,254,870	23,314,850	2,900,000	1,913,000	1,724,000	1,973,000	1,898,000	1,920,000	1,832,000	25,738,020	1,568,000	3,474,000
104 수선유지비	386,158,544	0	0	17,204,500	39,995,300	19,432,840	80,387,624	6,860,200	0	222,278,080	0	0
105 수도광열비	731,926,720	0	0	54,127,060	126,040,210	123,568,000	89,933,160	23,786,130	0	314,472,160	0	0
106 공공요금	563,924,580	59,017,510	152,220	12,664,770	26,827,930	14,672,810	15,866,690	27,828,380	41,120	406,320,050	526,660	6,440
107 보험료	76,512,290	574,560	437,760	428,000	328,320	437,760	428,000	437,760	437,760	72,564,610	437,760	0
108 광고선전비	0	0	0	0	0	0	0	0	0	0	0	0
109 복리후생비	282,194,700	8,782,650	1,178,060	3,416,340	2,218,600	4,345,400	2,921,520	1,270,500	634,600	254,642,550	1,652,080	1,132,400
110 소모품비	162,157,060	2,690,260	1,227,000	12,823,165	17,737,910	13,100,690	11,209,650	9,682,125	660,000	87,830,620	1,199,440	3,996,200
111 회의행사비	204,434,350	31,828,200	98,994,900	971,300	3,104,400	3,106,800	3,242,550	658,000	270,000	46,750,900	690,000	14,817,300

○ 지출결산총괄

2025 회계연도

(단위 : 원)

예 산 과 목	계	정책기획본부	기업성장본부	반도체에너지산업센터	우주양자산업센터	국방로봇첨단제조센터	바이오헬스산업센터	지역산업육성실	신성장육성실	운영지원실	대전RISE센터	감사실
112 차량유지비	3,210,818	0	0	0	0	0	0	0	0	3,210,818	0	0
115 연구개발비	56,095,600	0	0	0	0	0	0	0	0	56,095,600	0	0
116 교육훈련비	61,550,760	4,090,000	0	1,036,000	0	0	789,000	0	0	54,919,760	0	716,000
117 지급수수료	1,068,314,847	187,144,800	984,160	10,164,000	13,843,000	13,428,400	42,443,430	7,595,000	0	743,839,537	0	48,872,520
118 업무추진비	147,055,322	19,566,876	8,544,960	9,452,440	9,989,516	5,840,710	9,487,570	9,414,470	6,009,100	58,357,120	9,798,730	593,830
119 재료비기타	71,631,871	0	0	35,014,331	0	0	36,617,540	0	0	0	0	0
120 배상금	28,797,360	28,797,360	0	0	0	0	0	0	0	0	0	0
2200 자산취득비	137,067,380	0	0	0	0	0	0	0	0	137,067,380	0	0
203 집기비품	137,067,380	0	0	0	0	0	0	0	0	137,067,380	0	0
20000 목적사업비지출	163,253,574,309	1,784,499,718	11,007,575,927	5,679,137,366	9,020,096,788	14,168,180,806	12,495,935,498	8,841,490,500	8,071,709,156	0	92,184,948,550	0
21000 당해사업	155,275,745,334	1,682,601,441	10,893,976,087	5,422,837,196	8,588,639,900	13,491,085,122	7,217,336,142	8,636,431,640	7,157,889,256	0	92,184,948,550	0
인건비	10,201,422,934	796,000,000	1,469,400,000	894,300,000	1,227,587,000	2,079,772,934	940,245,000	741,000,000	852,700,000	0	1,200,418,000	0
기본급	10,123,335,000	796,000,000	1,469,400,000	894,300,000	1,220,490,000	2,008,782,000	940,245,000	741,000,000	852,700,000	0	1,200,418,000	0
기타직보수	78,087,934	0	0	0	7,097,000	70,990,934	0	0	0	0	0	0
직접사업비	138,502,219,230	744,301,441	9,122,876,087	4,017,387,196	6,818,652,900	9,480,413,148	4,732,988,142	7,111,881,640	5,732,188,126	0	90,741,530,550	0
재료구입비	215,423,780	0	0	67,853,720	0	132,576,400	14,993,660	0	0	0	0	0
시제품제작비	29,590,000	0	0	0	0	29,590,000	0	0	0	0	0	0
수선유지비	222,509,620	0	0	0	0	128,528,120	58,957,750	35,023,750	0	0	0	0
임차료	532,249,540	0	18,883,000	14,102,000	0	2,085,000	0	497,179,540	0	0	0	0
여비교통비	441,267,156	24,471,270	80,566,480	47,256,820	84,232,550	71,632,170	40,032,564	31,517,449	18,516,833	0	43,041,020	0
도서인쇄비	255,693,408	32,395,000	33,137,750	15,282,820	29,144,600	47,029,918	27,289,780	6,481,940	23,732,500	0	41,199,100	0
수도광열비	35,000,000	0	0	0	0	0	35,000,000	0	0	0	0	0
공공요금	562,719,620	0	65,060	0	10,098,970	19,357,380	5,397,460	527,755,610	45,140	0	0	0
소모품비	196,955,920	11,870,000	16,846,600	18,183,780	24,308,160	35,126,890	49,697,660	12,500,580	20,422,970	0	7,999,280	0
회의행사비	2,149,641,398	25,679,833	618,734,784	252,509,300	217,436,551	328,567,977	179,589,759	153,704,365	247,406,849	0	126,011,980	0

○ 지출결산총괄

2025 회계연도

(단위 : 원)

예 산 과 목	계	정책기획본부	기업성장본부	반도체에너지산업센터	우주양자산업센터	국방로봇첨단제조센터	바이오헬스산업센터	지역산업육성실	신성장육성실	운영지원실	대전RISE센터	감사실
교육훈련비	62,520,027	4,010,000	8,500,000	6,910,000	12,821,986	4,848,041	5,290,000	3,640,000	8,820,000	0	7,680,000	0
전문가활용비	797,315,500	45,599,900	99,465,600	29,361,800	113,698,200	103,650,000	14,447,400	100,320,800	169,737,800	0	121,034,000	0
조사분석비	417,650,000	167,580,000	39,360,000	107,420,000	20,000,000	34,820,000	22,900,000	0	2,750,000	0	22,820,000	0
기업지원비	27,973,908,467	240,000,000	3,635,721,221	2,516,892,133	4,759,555,319	5,926,083,888	2,814,527,838	3,594,715,696	4,486,412,372	0	0	0
마케팅광고선전비	741,904,424	117,322,000	57,970,000	44,597,200	92,333,614	104,141,310	85,421,000	20,500,000	167,045,600	0	52,573,700	0
지급수수료	2,346,696,467	71,126,788	598,238,772	87,184,800	121,923,950	522,403,714	467,742,551	163,392,600	123,680,292	0	191,003,000	0
급량비	32,283,250	4,246,650	6,136,880	2,484,840	2,633,280	3,037,180	1,237,950	3,149,610	4,148,330	0	5,208,530	0
연구수당	675,730,400	0	29,999,940	91,293,630	83,467,720	152,287,160	57,212,870	75,999,700	65,469,440	0	119,999,940	0
전출금	100,555,162,353	0	3,879,250,000	716,054,353	1,246,998,000	1,577,400,000	852,500,000	1,886,000,000	394,000,000	0	90,002,960,000	0
연구개발비	257,248,000	0	0	0	0	257,248,000	0	0	0	0	0	0
보험료	749,900	0	0	0	0	0	749,900	0	0	0	0	0
자산취득비	2,062,462,040	0	0	84,270,000	0	617,099,040	1,361,093,000	0	0	0	0	0
건물	27,093,000	0	0	0	0	0	27,093,000	0	0	0	0	0
집기비품(자산취득)	9,702,640	0	0	7,720,000	0	1,982,640	0	0	0	0	0	0
기계장치	2,025,666,400	0	0	76,550,000	0	615,116,400	1,334,000,000	0	0	0	0	0
간접비	4,343,860,000	142,300,000	301,700,000	407,000,000	532,400,000	1,235,800,000	173,010,000	783,550,000	525,100,000	0	243,000,000	0
간접비	4,343,860,000	142,300,000	301,700,000	407,000,000	532,400,000	1,235,800,000	173,010,000	783,550,000	525,100,000	0	243,000,000	0
이월사업비	165,781,130	0	0	19,880,000	10,000,000	78,000,000	10,000,000	0	47,901,130	0	0	0
사고이월사업비	165,781,130	0	0	19,880,000	10,000,000	78,000,000	10,000,000	0	47,901,130	0	0	0
22000 이월사업	7,977,828,975	101,898,277	113,599,840	256,300,170	431,456,888	677,095,684	5,278,599,356	205,058,860	913,819,900	0	0	0
인건비	280,280,500	0	0	11,548,500	23,576,000	0	0	63,400,000	181,756,000	0	0	0
기본급	280,280,500	0	0	11,548,500	23,576,000	0	0	63,400,000	181,756,000	0	0	0
직접사업비	2,181,300,155	101,898,277	113,599,840	110,251,670	392,435,888	354,499,364	389,946,356	139,558,860	579,109,900	0	0	0
재료구입비	3,641,550	0	0	3,641,550	0	0	0	0	0	0	0	0
여비교통비	37,280,100	60,000	0	6,531,100	22,408,700	4,647,200	827,600	138,400	2,667,100	0	0	0

○ 지출결산총괄

2025 회계연도

(단위 : 원)

예 산 과 목	계	정책기획본부	기업성장본부	반도체에너지산업센터	우주양자산업센터	국방로봇첨단제조센터	바이오헬스산업센터	지역산업육성실	신성장육성실	운영지원실	대전RISE센터	감사실
도서인쇄비	13,647,500	0	0	5,922,000	1,979,000	3,509,000	743,000	0	1,494,500	0	0	0
공공요금	8,968,900	0	0	0	3,487,830	0	0	5,481,070	0	0	0	0
소모품비	26,305,440	1,365,000	0	3,593,160	11,278,760	544,000	979,320	2,822,000	5,723,200	0	0	0
회의행사비	156,460,825	1,529,187	0	24,828,500	16,334,118	7,468,400	2,999,400	60,261,400	43,039,820	0	0	0
교육훈련비	4,930,000	0	0	1,400,000	1,370,000	870,000	0	0	1,290,000	0	0	0
전문가활용비	87,158,800	1,850,000	0	6,600,000	60,358,800	5,000,000	5,050,000	0	8,300,000	0	0	0
조사분석비	31,343,000	0	0	11,363,000	19,980,000	0	0	0	0	0	0	0
기업지원비	733,739,994	0	0	4,000,000	161,240,000	99,999,994	0	63,000,000	405,500,000	0	0	0
마케팅광고선전비	20,094,320	0	0	0	7,000,000	594,320	0	0	12,500,000	0	0	0
지급수수료	630,183,976	4,510,000	0	1,476,400	28,576,910	215,866,500	334,005,566	1,648,600	44,100,000	0	0	0
급량비	2,061,560	45,000	0	376,100	26,000	0	941,560	177,400	495,500	0	0	0
연구수당	425,484,190	92,539,090	113,599,840	40,519,860	58,395,770	15,999,950	44,399,910	6,029,990	53,999,780	0	0	0
자산취득비	5,343,249,320	0	0	132,000,000	0	322,596,320	4,888,653,000	0	0	0	0	0
건물	3,405,713,180	0	0	0	0	0	3,405,713,180	0	0	0	0	0
집기비품(자산취득)	16,674,460	0	0	11,000,000	0	5,674,460	0	0	0	0	0	0
기계장치	1,920,861,680	0	0	121,000,000	0	316,921,860	1,482,939,820	0	0	0	0	0
간접비	120,430,000	0	0	2,500,000	10,000,000	0	0	2,100,000	105,830,000	0	0	0
간접비	120,430,000	0	0	2,500,000	10,000,000	0	0	2,100,000	105,830,000	0	0	0
이월사업비	52,569,000	0	0	0	5,445,000	0	0	0	47,124,000	0	0	0
사고이월사업비	52,569,000	0	0	0	5,445,000	0	0	0	47,124,000	0	0	0
30000 자기자본사업지출	41,500,000	41,500,000	0	0	0	0	0	0	0	0	0	0
31000 자기자본사업비	41,500,000	41,500,000	0	0	0	0	0	0	0	0	0	0
지급수수료	41,500,000	41,500,000	0	0	0	0	0	0	0	0	0	0
40000 수익사업지출	2,757,507,642	0	0	172,596,790	195,035,670	124,189,400	439,187,160	0	0	1,826,498,622	0	0
42000 운영비	2,121,077,300	0	0	172,596,790	195,035,670	124,189,400	439,187,160	0	0	1,190,068,280	0	0

○ 지출결산총괄

2025 회계연도

(단위 : 원)

예 산 과 목	계	정책기획본부	기업성장본부	반도체에너지산업센터	우주망자산산업센터	국방로봇융합제조센터	바이오헬스산업센터	지역산업육성실	신성장육성실	운영지원실	대전RISE센터	감사실
2100 운영비	2,121,077,300	0	0	172,596,790	195,035,670	124,189,400	439,187,160	0	0	1,190,068,280	0	0
104 수선유지비	293,489,660	0	0	90,026,760	67,431,900	3,604,700	0	0	0	132,426,300	0	0
105 수도광열비	791,335,220	0	0	57,005,580	125,606,220	117,784,700	285,659,350	0	0	205,279,370	0	0
106 공공요금	152,416,650	0	0	0	0	0	152,416,650	0	0	0	0	0
117 지급수수료	883,835,770	0	0	25,564,450	1,997,550	2,800,000	1,111,160	0	0	852,362,610	0	0
44000 기본재산적립금	636,430,342	0	0	0	0	0	0	0	0	636,430,342	0	0
4100 기본재산적립금	636,430,342	0	0	0	0	0	0	0	0	636,430,342	0	0
101 적립금	636,430,342	0	0	0	0	0	0	0	0	636,430,342	0	0
50000 사업외지출	△9,492,869,119	△813,142,471	△1,054,534,737	△1,183,264,755	△917,370,501	△2,696,939,364	55,117,485	△440,897,054	△1,452,821,457	430,085,909	△1,419,102,174	0
51000 반환금	4,769,412,051	125,157,529	706,258,300	132,083,745	876,192,499	534,740,726	1,168,372,485	991,150,806	210,343,263	796,872	24,315,826	0
51100 반환금	4,769,412,051	125,157,529	706,258,300	132,083,745	876,192,499	534,740,726	1,168,372,485	991,150,806	210,343,263	796,872	24,315,826	0
102 사업비반환금	4,769,412,051	125,157,529	706,258,300	132,083,745	876,192,499	534,740,726	1,168,372,485	991,150,806	210,343,263	796,872	24,315,826	0
53000 전출금	△14,875,002,500	△938,300,000	△1,771,100,000	△1,315,348,500	△1,793,563,000	△3,244,582,000	△1,113,255,000	△1,590,050,000	△1,665,386,000	0	△1,443,418,000	0
53100 전출금	△14,875,002,500	△938,300,000	△1,771,100,000	△1,315,348,500	△1,793,563,000	△3,244,582,000	△1,113,255,000	△1,590,050,000	△1,665,386,000	0	△1,443,418,000	0
101 수탁사업인건비	△10,410,712,500	△796,000,000	△1,469,400,000	△905,848,500	△1,251,163,000	△2,008,782,000	△940,245,000	△804,400,000	△1,034,456,000	0	△1,200,418,000	0
102 수탁사업 공통경비	△4,464,290,000	△142,300,000	△301,700,000	△409,500,000	△542,400,000	△1,235,800,000	△173,010,000	△785,650,000	△630,930,000	0	△243,000,000	0
54000 기타	612,721,330	0	10,306,963	0	0	12,901,910	0	158,002,140	2,221,280	429,289,037	0	0
54100 기타	612,721,330	0	10,306,963	0	0	12,901,910	0	158,002,140	2,221,280	429,289,037	0	0
101 목적사업적립금등	612,721,330	0	10,306,963	0	0	12,901,910	0	158,002,140	2,221,280	429,289,037	0	0
이월사업비	35,215,770	0	0	0	0	0	0	0	0	27,515,770	0	7,700,000
사고이월사업비	35,215,770	0	0	0	0	0	0	0	0	27,515,770	0	7,700,000

○ 결산상 수입 · 지출 처리상황

2025 회계연도

(단위 : 원)

구 분	예산현액 (A)	결산			결산상 잉여금 세부내역			
		수입 (B)	지출 (C)	결산상 잉여금 (D)=(B)-(C)	다음연도 이월액			순세계잉여금 (F)=(D)-(E)
					계 (E)=(가)+(나)	목적사업 이월금등 (가)	사고이월 (나)	
합 계	228,456,254,000	224,542,741,088	179,054,459,521	45,488,281,567	39,029,862,357	38,929,168,989	100,693,368	6,458,419,210
정 책 기 획 본 부	6,834,988,000	6,830,718,546	6,503,319,903	327,398,643	83,167,719	83,167,719	0	244,230,924
기 업 성 장 본 부	18,312,303,000	15,911,438,903	10,083,271,850	5,828,167,053	4,701,749,435	4,701,749,435	0	1,126,417,618
반도체에너지산업센터	6,336,326,000	6,185,238,494	4,845,285,507	1,339,952,987	499,900,160	499,900,160	0	840,052,827
우주양자산업센터	11,750,337,000	11,614,708,805	8,563,609,123	3,051,099,682	2,644,591,606	2,642,491,606	2,100,000	406,508,076
국방로봇첨단제조센터	19,184,371,000	19,141,920,791	11,820,247,152	7,321,673,639	7,023,298,557	7,008,598,557	14,700,000	298,375,082
바이오헬스산업센터	20,688,807,000	20,399,067,226	13,311,127,037	7,087,940,189	5,773,493,672	5,773,493,672	0	1,314,446,517
지역산업육성실	9,464,977,000	8,768,365,992	8,499,372,711	268,993,281	106,624,040	78,424,040	28,200,000	162,369,241
신성장육성실	7,146,682,000	7,116,466,923	6,638,153,719	478,313,204	179,882,168	158,688,800	21,193,368	298,431,036
운영지원실	19,493,970,000	19,331,434,059	17,907,282,983	1,424,151,076	34,500,000	0	34,500,000	1,389,651,076
대전 RISE 센터	109,133,392,000	109,133,233,851	90,795,546,546	18,337,687,305	17,982,655,000	17,982,655,000	0	355,032,305
감사실	110,101,000	110,147,498	87,242,990	22,904,508	0	0	0	22,904,508