

자 금 계 산 서

(당기 : 2019년03월01일 ~ 2020년02월29일)

계정과목	예산액	결산액	증감액
1. 수입항목			
5200. 전입및기부수입	32,276,500,000	32,365,940,000	89,440,000
5210. 전입금수입	29,926,500,000	30,015,940,000	89,440,000
5214. 부속병원전입금	24,626,500,000	24,615,940,000	-10,560,000
5217. 수익사업전입금	5,300,000,000	5,400,000,000	100,000,000
5220. 기부금수입	2,350,000,000	2,350,000,000	0
5221. 일반기부금	2,350,000,000	2,350,000,000	0
5400. 교육외수입	3,381,120,000	3,353,342,177	-27,777,823
5410. 예금이자수입	1,330,000,000	1,351,175,994	21,175,994
5411. 예금이자	1,330,000,000	1,351,175,994	21,175,994
5420. 기타교육외수입	1,000,000	1,559,999	559,999
5421. 잡수입	1,000,000	1,559,999	559,999
5430. 수익재산수입	2,050,120,000	2,000,606,184	-49,513,816
5431. 임대료수입	1,755,360,000	1,748,573,660	-6,786,340
5439. 기타수익재산수입	294,760,000	252,032,524	-42,727,476
1200. 투자와기타자산수입	3,263,000,000	3,263,000,000	0
1240. 기타자산수입	3,263,000,000	3,263,000,000	0
1242. 임차보증금회수	30,000,000	30,000,000	0
1244. 수익용예금인출	3,233,000,000	3,233,000,000	0
2200. 고정부채입금	39,527,000,000	38,338,454,546	-1,188,545,454
2210. 장기차입금	39,302,000,000	38,163,454,546	-1,138,545,454
2211. 장기차입금차입	39,302,000,000	38,163,454,546	-1,138,545,454
2220. 기타고정부채	225,000,000	175,000,000	-50,000,000
2221. 임대보증금수입	225,000,000	175,000,000	-50,000,000
[미사용전기이월자금]	50,461,316,000	50,461,315,991	-9
1100. 기초유동자산	50,512,945,000	50,512,945,235	235
1110. 유동자금	50,318,039,000	50,318,039,274	274
1120. 기타유동자산	194,906,000	194,905,961	-39
2100. 기초유동부채	51,629,000	51,629,244	244
2120. 예수금	24,696,000	24,696,545	545
2130. 선수금	12,056,000	12,055,589	-411
2140. 기타유동부채	14,877,000	14,877,110	110
[자 금 수 입 총 계]	128,908,936,000	127,782,052,714	-1,126,883,286

계정과목	예산현액				결산액	증감액
	예산액	예비비사용액	전용증감액	차감액		
2. 지출항목						
4100. 보수	932,700,000			932,700,000	920,117,333	-12,582,667
4120. 직원보수	932,700,000			932,700,000	920,117,333	-12,582,667
4121. 직원급여	790,000,000		-559,000	789,441,000	783,573,051	-5,867,949
4123. 직원각종수당	48,300,000		559,000	48,859,000	48,858,622	-378
4124. 직원법정부담금	94,400,000			94,400,000	87,685,660	-6,714,340
4200. 관리·운영비	1,498,920,000			1,498,920,000	1,045,124,860	-453,795,140
4210. 시설관리비	340,080,000			340,080,000	289,032,441	-51,047,559
4211. 건축물관리비	72,000,000			72,000,000	41,782,193	-30,217,807
4215. 시설용역비	175,480,000			175,480,000	166,035,078	-9,444,922
4216. 보험료	10,500,000			10,500,000	5,553,300	-4,946,700
4217. 리스·임차료	82,100,000			82,100,000	75,661,870	-6,438,130
4220. 일반관리비	525,640,000			525,640,000	405,601,315	-120,038,685
4221. 여비교통비	39,200,000			39,200,000	13,920,574	-25,279,426
4222. 차량유지비	24,000,000			24,000,000	16,956,650	-7,043,350
4223. 소모품비	26,300,000			26,300,000	19,561,483	-6,738,517
4224. 인쇄·출판비	4,500,000			4,500,000	1,667,000	-2,833,000
4226. 전기·수도료	118,680,000			118,680,000	91,848,067	-26,831,933
4227. 통신비	9,460,000			9,460,000	7,010,660	-2,449,340
4228. 각종세금·공과금	235,000,000			235,000,000	232,125,673	-2,874,327
4229. 지급수수료	68,500,000			68,500,000	22,511,208	-45,988,792
4230. 운영비	633,200,000			633,200,000	350,491,104	-282,708,896
4231. 복리후생비	29,400,000			29,400,000	16,662,760	-12,737,240
4232. 교육·훈련비	6,800,000			6,800,000	4,577,600	-2,222,400
4233. 일반용역비	226,000,000			226,000,000	61,741,170	-164,258,830
4234. 업무추진비	165,000,000			165,000,000	118,714,204	-46,285,796
4235. 홍보비	15,000,000			15,000,000	4,579,000	-10,421,000
4236. 회의비	121,000,000			121,000,000	81,649,720	-39,350,280
4237. 행사비	70,000,000			70,000,000	62,566,650	-7,433,350
4400. 교육외비용	931,825,000			931,825,000	840,177,875	-91,647,125
4410. 지급이자	930,825,000			930,825,000	840,173,455	-90,651,545
4411. 지급이자	930,825,000			930,825,000	840,173,455	-90,651,545
4420. 기타교육외비용	1,000,000			1,000,000	4,420	-995,580
4421. 잡손실	1,000,000			1,000,000	4,420	-995,580

계정과목	예산현액				결산액	증감액
	예산액	예비비사용액	전용증감액	차감액		
4500. 전출금	11,878,381,000			11,878,381,000	11,862,004,510	-16,376,490
4510. 전출금	11,878,381,000			11,878,381,000	11,862,004,510	-16,376,490
4511. 경상비전출금	3,210,500,000		105,657,000	3,316,157,000	3,299,781,319	-16,375,681
4512. 법정부담전출금	8,667,881,000		-105,657,000	8,562,224,000	8,562,223,191	-809
4600. 예비비	200,000,000			200,000,000	0	-200,000,000
4610. 예비비	200,000,000			200,000,000	0	-200,000,000
4611. 예비비	200,000,000			200,000,000	0	-200,000,000
1200. 투자와기타자산지출	3,285,000,000			3,285,000,000	3,258,306,426	-26,693,574
1220. 투자자산지출	3,200,000,000			3,200,000,000	3,200,000,000	0
1221. 투자유가증권매입대	200,000,000			200,000,000	200,000,000	0
1222. 출자금지출	3,000,000,000			3,000,000,000	3,000,000,000	0
1260. 임의기금적립	85,000,000			85,000,000	58,306,426	-26,693,574
1265. 임의퇴직기금적립	85,000,000			85,000,000	58,306,426	-26,693,574
1300. 고정자산매입지출	52,695,118,000			52,695,118,000	46,830,281,758	-5,864,836,242
1310. 유형고정자산매입지출	52,690,118,000			52,690,118,000	46,825,764,478	-5,864,353,522
1315. 집기비품매입비	56,000,000			56,000,000	48,685,490	-7,314,510
1317. 도서구입비	1,000,000			1,000,000	0	-1,000,000
1319. 건설가계정	52,633,118,000			52,633,118,000	46,777,078,988	-5,856,039,012
1320. 무형고정자산취득비	5,000,000			5,000,000	4,517,280	-482,720
1321. 무형고정자산취득비	5,000,000			5,000,000	4,517,280	-482,720
2200. 고정부채상환	1,319,000,000			1,319,000,000	1,261,690,200	-57,309,800
2210. 장기차입금상환	1,094,000,000			1,094,000,000	1,091,690,200	-2,309,800
2211. 장기차입금상환	1,094,000,000			1,094,000,000	1,091,690,200	-2,309,800
2220. 기타고정부채상환	225,000,000			225,000,000	170,000,000	-55,000,000
2221. 임대보증금환급	225,000,000			225,000,000	170,000,000	-55,000,000
[미사용차기이월자금]	56,167,992,000			56,167,992,000	61,764,349,752	5,596,357,752
1100. 기말유동자산	56,227,992,000			56,227,992,000	61,827,166,587	5,599,174,587
1110. 유동자금	55,953,172,000			55,953,172,000	61,600,164,459	5,646,992,459
1120. 기타유동자산	274,820,000			274,820,000	227,002,128	-47,817,872
2100. 기말유동부채	60,000,000			60,000,000	62,816,835	2,816,835
2120. 예수금	20,000,000			20,000,000	37,463,915	17,463,915
2130. 선수금	20,000,000			20,000,000	12,048,230	-7,951,770
2140. 기타유동부채	20,000,000			20,000,000	13,304,690	-6,695,310
[자 금 지 출 총 계]	128,908,936,000			128,908,936,000	127,782,052,714	-1,126,883,286