

비등록금회계 자금계산서

(2019.03.01 부터 2020.02.29 까지)

[전체]

1. 수입

(단위 : 원)

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
(5100) 등록금및수강료수입			3,655,441,000	0	3,655,441,000	3,625,910,450	-29,530,550	
	(5120) 수강료수입		3,655,441,000	0	3,655,441,000	3,625,910,450	-29,530,550	
		(5121) 단기수강료	3,655,441,000	0	3,655,441,000	3,625,910,450	-29,530,550	
(5200) 전입및기부수입			110,398,678,000	0	110,398,678,000	104,642,163,052	-5,756,514,948	
	(5210) 전입금수입		59,493,645,000	0	59,493,645,000	58,334,844,191	-1,158,800,809	
		(5211) 경상비전입금	3,160,500,000	105,657,000	3,266,157,000	3,249,780,510	-16,376,490	
		(5212) 법정부담전입금	8,400,881,000	-105,657,000	8,295,224,000	8,295,224,000	0	
		(5214) 부속병원전입금	45,408,060,000	0	45,408,060,000	44,577,183,681	-830,876,319	
		(5216) 교내전입금	960,100,000	0	960,100,000	648,552,000	-311,548,000	
		(5218) 등록금회계전입금	1,564,104,000	0	1,564,104,000	1,564,104,000	0	
	(5220) 기부금수입		8,228,546,000	0	8,228,546,000	7,151,715,669	-1,076,830,331	
		(5221) 일반기부금	1,807,160,000	0	1,807,160,000	1,558,271,364	-248,888,636	
		(5222) 지정기부금	6,421,386,000	0	6,421,386,000	5,593,444,305	-827,941,695	
	(5230) 국고보조금수입		34,276,487,000	0	34,276,487,000	30,755,603,192	-3,520,883,808	
		(5231) 교육부	23,584,543,000	-27,719,000	23,556,824,000	20,534,383,942	-3,022,440,058	
		(5232) 교육부 외 기타정부지원	10,074,157,000	27,719,000	10,101,876,000	9,609,851,118	-492,024,882	
		(5233) 지방자치단체	617,787,000	0	617,787,000	611,368,132	-6,418,868	
	(5240) 산학협력단및학교기업전입금		8,400,000,000	0	8,400,000,000	8,400,000,000	0	
		(5241) 산학협력단전입금	8,400,000,000	0	8,400,000,000	8,400,000,000	0	
(5300) 교육부대수입			17,822,144,000	0	17,822,144,000	17,144,070,291	-678,073,709	

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(단위 : 원)

1. 수입

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
	(5310) 입시수수료수입		2,449,865,000	0	2,449,865,000	2,462,568,000	12,703,000	
		(5312) 수험료수입	2,449,865,000	0	2,449,865,000	2,462,568,000	12,703,000	
	(5320) 증명.사용료수입		2,694,293,000	0	2,694,293,000	2,379,826,840	-314,466,160	
		(5321) 증명료수입	68,826,000	0	68,826,000	59,859,580	-8,966,420	
		(5322) 대여료및사용료	2,625,467,000	0	2,625,467,000	2,319,967,260	-305,499,740	
	(5330) 기타교육부대수입		12,677,986,000	0	12,677,986,000	12,301,675,451	-376,310,549	
		(5331) 논문심사수입	180,600,000	0	180,600,000	137,000,000	-43,600,000	
		(5339) 기타교육부대수입	12,497,386,000	0	12,497,386,000	12,164,675,451	-332,710,549	
(5400) 교육외수입			2,557,967,000	0	2,557,967,000	2,671,004,998	113,037,998	
	(5410) 예금이자수입		1,689,320,000	0	1,689,320,000	1,720,731,411	31,411,411	
		(5411) 예금이자수입	1,689,320,000	0	1,689,320,000	1,720,731,411	31,411,411	
	(5420) 기타교육외수입		868,647,000	0	868,647,000	950,273,587	81,626,587	
		(5421) 잡수입	868,647,000	0	868,647,000	950,273,587	81,626,587	
(1200) 투자와기타자산수입			8,803,066,000	0	8,803,066,000	7,351,430,626	-1,451,635,374	
	(1240) 기타자산수입		62,000,000	0	62,000,000	0	-62,000,000	
		(1242) 임차보증금회수	60,000,000	0	60,000,000	0	-60,000,000	
		(1249) 기타자산수입	2,000,000	0	2,000,000	0	-2,000,000	
	(1260) 임의기금인출		8,741,066,000	0	8,741,066,000	7,351,430,626	-1,389,635,374	
		(1262) 임의연구기금인출	1,514,126,000	0	1,514,126,000	1,328,088,832	-186,037,168	
		(1263) 임의건축기금인출	1,183,000,000	0	1,183,000,000	871,000,000	-312,000,000	

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(단위 : 원)

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
		(1264) 임의장학기금인출	1,234,550,000	0	1,234,550,000	988,228,225	-246,321,775	
		(1265) 임의퇴직기금인출	3,483,000	0	3,483,000	3,483,000	0	
		(1266) 임의특정목적기금인출	4,805,907,000	0	4,805,907,000	4,160,630,569	-645,276,431	
(2200) 고정부채입금			250,000,000	0	250,000,000	200,000,000	-50,000,000	
	(2220) 기타고정부채		250,000,000	0	250,000,000	200,000,000	-50,000,000	
		(2221) 임대보증금수입	250,000,000	0	250,000,000	200,000,000	-50,000,000	
(8200) 미사용전기이월자금			4,348,939,000	0	4,348,939,000	4,348,938,591	-409	
	(8210) 미사용전기이월자금		4,348,939,000	0	4,348,939,000	4,348,938,591	-409	
		(8211) 미사용전기이월자금	4,348,939,000	0	4,348,939,000	4,348,938,591	-409	
자금수입 총계			147,836,235,000	0	147,836,235,000	139,983,518,008	-7,852,716,992	

2. 지출

[전체]
(단위 : 원)

과 목			예 산 현 액				결 산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
(4100) 보 수			59,905,049,000	0	0	59,905,049,000	58,704,309,594	-1,200,739,406	
	(4110) 교원보수		47,225,127,000	0	0	47,225,127,000	46,912,534,731	-312,592,269	
		(4111) 교원급여	35,876,276,000	0	92,478,000	35,968,754,000	35,947,066,428	-21,687,572	
		(4113) 교원제수당	2,151,650,000	0	0	2,151,650,000	2,138,219,231	-13,430,769	
		(4114) 교원법정부담금	6,209,398,000	0	0	6,209,398,000	6,094,626,311	-114,771,689	
		(4115) 시간강의료	189,016,000	0	-20,478,000	168,538,000	138,274,000	-30,264,000	
		(4116) 특별강의료	1,465,899,000	0	0	1,465,899,000	1,434,588,435	-31,310,565	
		(4117) 교원퇴직금	620,617,000	0	-73,000,000	547,617,000	484,904,790	-62,712,210	
		(4118) 조교인건비	712,271,000	0	1,000,000	713,271,000	674,855,536	-38,415,464	
	(4120) 직원보수		12,679,922,000	0	0	12,679,922,000	11,791,774,863	-888,147,137	
		(4121) 직원급여	6,172,450,000	0	0	6,172,450,000	5,921,105,760	-251,344,240	
		(4123) 직원제수당	1,045,963,000	0	0	1,045,963,000	958,660,865	-87,302,135	
		(4124) 직원법정부담금	2,326,907,000	0	0	2,326,907,000	2,231,086,935	-95,820,065	
		(4125) 임시직인건비	2,696,637,000	0	0	2,696,637,000	2,395,429,636	-301,207,364	
		(4126) 노임	179,098,000	0	0	179,098,000	134,721,700	-44,376,300	
		(4127) 직원퇴직금	258,867,000	0	0	258,867,000	150,769,967	-108,097,033	
(4200) 관리운영비			10,796,821,000	0	0	10,796,821,000	9,131,062,108	-1,665,758,892	
	(4210) 시설관리비		3,759,435,000	0	0	3,759,435,000	3,508,703,586	-250,731,414	
		(4211) 건축물관리비	886,320,000	0	0	886,320,000	764,433,020	-121,886,980	
		(4212) 장비관리비	232,700,000	0	0	232,700,000	180,974,496	-51,725,504	

2. 지출

[전체]
(단위 : 원)

과 목			예 산 현 액				결 산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
		(4213) 조경관리비	3,000,000	0	0	3,000,000	2,640,000	-360,000	
		(4214) 박물관관리비	14,380,000	0	0	14,380,000	4,369,000	-10,011,000	
		(4215) 시설용역비	2,443,740,000	0	0	2,443,740,000	2,421,943,615	-21,796,385	
		(4216) 보험료	18,260,000	0	0	18,260,000	9,346,420	-8,913,580	
		(4217) 리스.임차료	147,935,000	0	0	147,935,000	120,264,335	-27,670,665	
		(4219) 기타시설관리비	13,100,000	0	0	13,100,000	4,732,700	-8,367,300	
	(4220) 일반관리비		3,667,874,000	0	0	3,667,874,000	3,022,645,368	-645,228,632	
		(4221) 여비교통비	365,591,000	0	0	365,591,000	240,689,835	-124,901,165	
		(4222) 차량유지비	169,380,000	0	0	169,380,000	111,395,185	-57,984,815	
		(4223) 소모품비	113,420,000	0	0	113,420,000	94,717,085	-18,702,915	
		(4224) 인쇄출판비	61,009,000	0	0	61,009,000	28,981,978	-32,027,022	
		(4225) 난방비	705,012,000	0	-6,000,000	699,012,000	572,102,180	-126,909,820	
		(4226) 전기.수도료	1,548,519,000	0	-39,382,000	1,509,137,000	1,404,798,918	-104,338,082	
		(4227) 통신비	191,900,000	0	0	191,900,000	179,947,485	-11,952,515	
		(4228) 제세공과금	67,577,000	0	0	67,577,000	56,154,061	-11,422,939	
		(4229) 지급수수료	445,466,000	0	45,382,000	490,848,000	333,858,641	-156,989,359	
	(4230) 운영비		3,369,512,000	0	0	3,369,512,000	2,599,713,154	-769,798,846	
		(4231) 복리후생비	1,124,067,000	0	-25,960,000	1,098,107,000	1,008,296,445	-89,810,555	
		(4232) 교육훈련비	254,093,000	0	0	254,093,000	176,662,128	-77,430,872	
		(4233) 일반용역비	496,842,000	0	0	496,842,000	313,009,359	-183,832,641	

2. 지출

[전체]
(단위 : 원)

과 목			예 산 현 액				결 산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
		(4234) 업무추진비	66,751,000	0	0	66,751,000	54,604,729	-12,146,271	
		(4235) 홍보비	391,981,000	0	0	391,981,000	240,401,479	-151,579,521	
		(4236) 회의비	161,231,000	0	0	161,231,000	110,453,704	-50,777,296	
		(4237) 행사비	711,852,000	0	0	711,852,000	554,941,344	-156,910,656	
		(4239) 기타운영비	162,695,000	0	25,960,000	188,655,000	141,343,966	-47,311,034	
(4300) 연구.학생경비			44,478,357,000	0	0	44,478,357,000	38,187,057,336	-6,291,299,664	
	(4310) 연구비		7,387,765,000	0	0	7,387,765,000	5,970,686,293	-1,417,078,707	
		(4311) 연구비	6,591,436,000	0	0	6,591,436,000	5,462,375,200	-1,129,060,800	
		(4312) 연구관리비	796,329,000	0	0	796,329,000	508,311,093	-288,017,907	
	(4320) 학생경비		33,864,997,000	0	0	33,864,997,000	29,092,897,708	-4,772,099,292	
		(4321) 교외장학	22,165,618,000	0	0	22,165,618,000	18,374,352,616	-3,791,265,384	
		(4322) 교내장학	1,900,729,000	0	0	1,900,729,000	1,753,276,330	-147,452,670	
		(4323) 실험실습비	2,721,116,000	0	0	2,721,116,000	2,502,302,158	-218,813,842	
		(4324) 논문심사료	194,280,000	0	0	194,280,000	142,075,000	-52,205,000	
		(4325) 학생지원비	2,068,483,000	0	0	2,068,483,000	1,863,114,318	-205,368,682	
		(4329) 기타학생경비	4,814,771,000	0	0	4,814,771,000	4,457,777,286	-356,993,714	
	(4330) 입시관리비		3,225,595,000	0	0	3,225,595,000	3,123,473,335	-102,121,665	
		(4331) 입시수당	890,405,000	0	0	890,405,000	873,143,679	-17,261,321	
		(4332) 입시경비	2,335,190,000	0	0	2,335,190,000	2,250,329,656	-84,860,344	
(4400) 교육외비용			752,525,000	0	0	752,525,000	547,619,300	-204,905,700	

2. 지출

[전체]
(단위 : 원)

과 목			예 산 현 액				결 산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
	(4410) 지급이자		145,000,000	0	0	145,000,000	95,128,640	-49,871,360	
		(4411) 지급이자	145,000,000	0	0	145,000,000	95,128,640	-49,871,360	
	(4420) 기타교육외비용		607,525,000	0	0	607,525,000	452,490,660	-155,034,340	
		(4421) 잡손실	607,525,000	0	0	607,525,000	452,490,660	-155,034,340	
(4500) 전출금			960,100,000	0	0	960,100,000	648,552,000	-311,548,000	
	(4510) 전출금		960,100,000	0	0	960,100,000	648,552,000	-311,548,000	
		(4516) 교내전출금	960,100,000	0	0	960,100,000	648,552,000	-311,548,000	
(4600) 예비비			80,000,000	0	0	80,000,000	0	-80,000,000	
	(4610) 예비비		80,000,000	0	0	80,000,000	0	-80,000,000	
		(4611) 예비비	80,000,000	0	0	80,000,000	0	-80,000,000	
(1200) 투자기타자산지출			12,872,333,000	0	0	12,872,333,000	14,511,382,201	1,639,049,201	
	(1240) 기타자산지출		62,000,000	0	0	62,000,000	0	-62,000,000	
		(1242) 임차보증금지출	60,000,000	0	0	60,000,000	0	-60,000,000	
		(1249) 기타자산지출	2,000,000	0	0	2,000,000	0	-2,000,000	
	(1260) 임의기금적립		12,810,333,000	0	0	12,810,333,000	14,511,382,201	1,701,049,201	
		(1262) 임의연구기금적립	87,226,000	0	0	87,226,000	1,466,288,391	1,379,062,391	
		(1263) 임의건축기금적립	9,818,163,000	0	0	9,818,163,000	9,751,657,222	-66,505,778	
		(1264) 임의장학기금적립	1,063,300,000	0	0	1,063,300,000	715,121,460	-348,178,540	
		(1266) 임의특정목적기금적립	1,841,644,000	0	0	1,841,644,000	2,578,315,128	736,671,128	
(1300) 고정자산매입지출			8,641,246,000	0	0	8,641,246,000	7,446,701,595	-1,194,544,405	

2. 지출

[전체]
(단위 : 원)

과 목			예 산 현 액				결 산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
	(1310) 유형고정자산매입		8,641,246,000	0	0	8,641,246,000	7,446,701,595	-1,194,544,405	
		(1313) 구축물매입비	183,000,000	0	0	183,000,000	0	-183,000,000	
		(1314) 기계·기구매입비	4,320,596,000	0	0	4,320,596,000	3,894,904,266	-425,691,734	
		(1315) 집기비품매입비	2,605,550,000	0	0	2,605,550,000	2,305,276,740	-300,273,260	
		(1317) 도서구입비	24,500,000	0	0	24,500,000	13,921,069	-10,578,931	
		(1319) 건설가계정	1,507,600,000	0	0	1,507,600,000	1,232,599,520	-275,000,480	
(2100) 유동부채상환			1,000,000,000	0	0	1,000,000,000	1,000,000,000	0	
	(2110) 단기차입금상환		1,000,000,000	0	0	1,000,000,000	1,000,000,000	0	
		(2111) 단기차입금상환	1,000,000,000	0	0	1,000,000,000	1,000,000,000	0	
(2200) 고정부채상환			415,500,000	0	0	415,500,000	50,000,000	-365,500,000	
	(2220) 기타고정부채상환		415,500,000	0	0	415,500,000	50,000,000	-365,500,000	
		(2221) 임대보증금환급	415,500,000	0	0	415,500,000	50,000,000	-365,500,000	
(8100) 미사용차기이월자금			7,934,304,000	0	0	7,934,304,000	9,756,833,874	1,822,529,874	
	(8110) 미사용차기이월자금		7,934,304,000	0	0	7,934,304,000	9,756,833,874	1,822,529,874	
		(8111) 미사용차기이월자금	7,934,304,000	0	0	7,934,304,000	9,756,833,874	1,822,529,874	
자금지출 총계			147,836,235,000	0	0	147,836,235,000	139,983,518,008	-7,852,716,992	