

합산자금계산서

(당기 : 2020.03.01 부터 2021.02.28 까지)
(전기 : 2019.03.01 부터 2020.02.29 까지)

1. 수입

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
(5100) 등록금및수강료수입		131,358,435,000	130,364,942,036	-993,492,964	133,735,628,000	133,252,974,770	-482,653,230
(5110) 등록금수입		127,961,071,000	127,059,955,650	-901,115,350	130,080,187,000	129,627,064,320	-453,122,680
	(5111) 학부입학금	1,344,698,000	1,342,825,300	-1,872,700	1,812,658,000	1,809,597,550	-3,060,450
	(5112) 대학원입학금	1,507,340,000	1,485,490,000	-21,850,000	1,520,590,000	1,520,590,000	0
	(5113) 학부수업료	82,221,890,000	81,635,327,850	-586,562,150	83,954,448,000	83,543,685,100	-410,762,900
	(5114) 대학원수업료	42,887,143,000	42,596,312,500	-290,830,500	42,792,491,000	42,753,191,670	-39,299,330
(5120) 수강료수입		3,397,364,000	3,304,986,386	-92,377,614	3,655,441,000	3,625,910,450	-29,530,550
	(5121) 단기수강료	3,397,364,000	3,304,986,386	-92,377,614	3,655,441,000	3,625,910,450	-29,530,550
(5200) 전입및기부수입		108,550,891,000	108,801,268,531	250,377,531	130,620,345,000	125,247,261,080	-5,373,083,920
(5210) 전입금수입		59,380,800,000	64,701,847,000	5,321,047,000	75,334,560,000	74,593,123,681	-741,436,319
	(5211) 경상비전입금	0	0	0	0	0	0
	(5212) 법정부담전입금	0	0	0	0	0	0
	(5214) 부속병원전입금	54,880,800,000	60,001,847,000	5,121,047,000	70,034,560,000	69,193,123,681	-841,436,319
	(5217) 고유목적사업전입금	4,500,000,000	4,700,000,000	200,000,000	5,300,000,000	5,400,000,000	100,000,000
(5220) 기부금수입		7,984,975,000	6,408,803,130	-1,576,171,870	10,669,766,000	9,601,735,299	-1,068,030,701
	(5221) 일반기부금	1,668,810,000	1,253,913,601	-414,896,399	4,223,600,000	3,974,711,364	-248,888,636
	(5222) 지정기부금	6,316,165,000	5,154,889,529	-1,161,275,471	6,446,166,000	5,627,023,935	-819,142,065
(5230) 국고보조금수입		33,258,150,000	29,763,653,180	-3,494,496,820	36,137,368,000	32,573,751,432	-3,563,616,568
	(5231) 교육부	26,726,619,000	23,341,672,368	-3,384,946,632	25,408,246,000	22,338,073,182	-3,070,172,818
	(5232) 교육부 외 기타정부지원	6,266,277,000	6,152,029,512	-114,247,488	10,111,335,000	9,624,310,118	-487,024,882

1. 수입

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
	(5233) 지방자치단체	265,254,000	269,951,300	4,697,300	617,787,000	611,368,132	-6,418,868
(5240) 산학협력단및학교기업전입금		7,926,966,000	7,926,965,221	-779	8,478,651,000	8,478,650,668	-332
	(5241) 산학협력단전입금	7,926,966,000	7,926,965,221	-779	8,478,651,000	8,478,650,668	-332
(5300) 교육부대수입		12,140,904,000	10,393,101,155	-1,747,802,845	18,696,139,000	18,026,684,621	-669,454,379
(5310) 입시수수료수입		2,150,771,000	2,245,382,500	94,611,500	2,470,865,000	2,485,353,000	14,488,000
	(5312) 수험료수입	2,150,771,000	2,245,382,500	94,611,500	2,476,465,000	2,485,353,000	8,888,000
(5320) 증명.사용료수입		3,343,229,000	3,004,147,496	-339,081,504	3,547,288,000	3,239,656,170	-307,631,830
	(5321) 증명료수입	44,349,000	50,522,988	6,173,988	72,032,000	63,397,980	-8,634,020
	(5322) 대여료및사용료	3,298,880,000	2,953,624,508	-345,255,492	3,475,256,000	3,176,258,190	-298,997,810
(5330) 기타교육부대수입		6,646,904,000	5,143,571,159	-1,503,332,841	12,677,986,000	12,301,675,451	-376,310,549
	(5331) 논문심사수입	168,899,000	132,000,000	-36,899,000	180,600,000	137,000,000	-43,600,000
	(5333) 시험응시료수입	0	0	0	0	0	0
	(5334) 교육경비수입	0	0	0	0	0	0
	(5339) 기타교육부대수입	6,478,005,000	5,011,571,159	-1,466,433,841	12,497,386,000	12,164,675,451	-332,710,549
(5400) 교육외수입		6,769,557,000	6,028,853,606	-740,703,394	7,107,670,000	6,920,076,885	-187,593,115
(5410) 예금이자수입		3,194,981,000	2,835,769,892	-359,211,108	3,634,209,000	3,650,325,729	16,116,729
	(5411) 예금이자수입	3,194,981,000	2,835,769,892	-359,211,108	3,627,991,000	3,650,325,729	22,334,729
(5420) 기타교육외수입		1,530,336,000	1,183,382,016	-346,953,984	1,423,341,000	1,269,144,972	-154,196,028
	(5421) 잡수입	1,530,336,000	1,183,382,016	-346,953,984	1,423,341,000	1,269,144,972	-154,196,028

1. 수입

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
(5430) 수익재산수입		2,044,240,000	2,009,701,698	-34,538,302	2,050,120,000	2,000,606,184	-49,513,816
	(5431) 임대료수입	1,746,480,000	1,758,049,070	11,569,070	1,755,360,000	1,748,573,660	-6,786,340
	(5434) 관리비수입	297,760,000	251,652,628	-46,107,372	294,760,000	252,032,524	-42,727,476
(1200) 투자와기타자산수입		19,723,904,000	14,645,448,872	-5,078,455,128	12,066,066,000	10,614,430,626	-1,451,635,374
(1220) 투자자산수입		1,323,149,000	1,323,148,638	-362	0	0	0
	(1221) 투자유가증권매각대	1,323,149,000	1,323,148,638	-362	0	0	0
(1240) 기타자산수입		63,000,000	0	-63,000,000	3,325,000,000	3,263,000,000	-62,000,000
	(1242) 임차보증금회수	60,000,000	0	-60,000,000	90,000,000	30,000,000	-60,000,000
	(1243) 장기대여금회수	1,000,000	0	-1,000,000	0	0	0
	(1245) 수익용예금차입				3,233,000,000	3,233,000,000	0
	(1249) 기타자산수입	2,000,000	0	-2,000,000	2,000,000	0	-2,000,000
(1260) 임의기금인출		18,337,755,000	13,322,300,234	-5,015,454,766	8,741,066,000	7,351,430,626	-1,389,635,374
	(1262) 임의연구기금인출	1,581,300,000	978,426,801	-602,873,199	1,514,126,000	1,328,088,832	-186,037,168
	(1263) 임의건축기금인출	10,639,270,000	7,867,204,231	-2,772,065,769	1,183,000,000	871,000,000	-312,000,000
	(1264) 임의장학기금인출	1,804,119,000	1,471,865,328	-332,253,672	1,234,550,000	988,228,225	-246,321,775
	(1265) 임의퇴직기금인출	35,568,000	35,566,774	-1,226	3,483,000	3,483,000	0
	(1266) 임의특정목적기금인출	4,277,498,000	2,969,237,100	-1,308,260,900	4,805,907,000	4,160,630,569	-645,276,431
(1300) 고정자산매각수입		0	0	0	0	0	0
(1310) 유형고정자산매각대		0	0	0	0	0	0

1. 수입

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
	(1316) 차량운반구매각대	0	0	0	0	0	0
(2200) 고정부채입금		1,938,591,000	1,278,090,909	-660,500,091	39,787,000,000	38,548,454,546	-1,238,545,454
(2210) 장기차입금차입		1,136,091,000	1,136,090,909	-91	39,302,000,000	38,163,454,546	-1,138,545,454
	(2211) 장기차입금차입	1,136,091,000	1,136,090,909	-91	39,302,000,000	38,163,454,546	-1,138,545,454
(2220) 기타고정부채		802,500,000	142,000,000	-660,500,000	485,000,000	385,000,000	-100,000,000
	(2221) 임대보증금수입	802,500,000	142,000,000	-660,500,000	485,000,000	385,000,000	-100,000,000
	미사용전기이월자금	78,751,001,000	78,750,997,781	-3,219	59,681,638,000	59,681,637,663	-337
(1100) 유동자산		3,467,102,288	114,221,213,283	110,754,110,995	4,162,503,000	127,593,276,318	123,430,773,318
	(1110) 유동자금	2,912,437,000	104,984,565,335	102,072,128,335	3,563,734,000	109,684,068,936	106,120,334,936
	(1120) 기타유동자산	554,665,288	9,236,647,948	8,681,982,660	598,769,000	17,909,207,382	17,310,438,382
(2100) 유동부채		3,146,894,288	32,323,320,813	29,176,426,525	3,691,174,000	67,911,638,655	64,220,464,655
	(2120) 예 수 금	7,084,000	2,089,021,259	2,081,937,259	101,037,000	2,246,161,537	2,145,124,537
	(2130) 선 수 금	3,058,644,000	31,088,502,115	28,029,858,115	3,424,609,000	63,093,760,060	59,669,151,060
	(2140) 기타유동부채	81,166,288	2,292,692,128	2,211,525,840	165,528,000	2,571,717,058	2,406,189,058
자금수입 총계		359,233,283,000	350,262,702,890	-8,970,580,110	401,694,486,000	392,291,520,191	-9,402,965,809

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
(4100) 보 수		137,052,852,000	131,474,554,682	-5,578,297,318	131,245,262,000	128,327,639,499	-2,917,622,501
(4110) 교원보수		109,445,241,000	105,609,497,490	-3,835,743,510	104,353,635,000	102,802,822,251	-1,550,812,749
	(4111) 교원급여	84,790,112,000	82,829,836,817	-1,960,275,183	81,268,382,000	80,747,687,359	-520,694,641
	(4113) 교원제수당	8,144,097,000	7,667,164,143	-476,932,857	7,786,426,000	7,416,749,046	-369,676,954
	(4114) 교원법정부담금	8,869,055,000	8,657,750,468	-211,304,532	8,093,990,000	7,835,628,785	-258,361,215
	(4115) 시간강의료	16,320,000	16,320,000	0	1,234,657,000	1,186,458,000	-48,199,000
	(4116) 특별강의료	1,653,882,000	1,525,823,707	-128,058,293	1,647,889,000	1,570,652,435	-77,236,565
	(4117) 교원퇴직금	2,524,058,000	1,522,760,364	-1,001,297,636	917,822,000	722,402,160	-195,419,840
	(4118) 조교인건비	3,447,717,000	3,389,841,991	-57,875,009	3,404,469,000	3,323,244,466	-81,224,534
(4120) 직원보수		27,607,611,000	25,865,057,192	-1,742,553,808	26,891,627,000	25,524,817,248	-1,366,809,752
	(4121) 직원급여	16,231,282,000	15,802,578,167	-428,703,833	15,947,270,000	15,553,006,281	-394,263,719
	(4123) 직원제수당	2,578,837,000	2,318,504,917	-260,332,083	2,534,140,000	2,339,471,900	-194,668,100
	(4124) 직원법정부담금	3,085,476,000	2,898,377,864	-187,098,136	3,199,214,760	3,044,779,331	-154,435,429
	(4125) 임시직인건비	4,786,218,000	4,431,245,189	-354,972,811	4,562,020,240	4,145,149,332	-416,870,908
	(4126) 노임	193,301,000	166,113,964	-27,187,036	264,110,000	189,333,947	-74,776,053
	(4127) 직원퇴직금	732,497,000	248,237,091	-484,259,909	384,872,000	253,076,457	-131,795,543
(4200) 관리운영비		28,967,396,000	25,131,914,066	-3,835,481,934	30,869,420,090	27,466,117,449	-3,403,302,641
(4210) 시설관리비		14,283,460,000	13,192,620,931	-1,090,839,069	13,797,877,000	13,027,733,948	-770,143,052
	(4211) 건축물관리비	3,681,847,000	2,938,933,214	-742,913,786	3,072,164,000	2,586,787,791	-485,376,209

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
(4220) 일반관리비	(4212) 장비관리비	662,077,000	571,550,831	-90,526,169	698,527,000	589,094,050	-109,432,950
	(4213) 조경관리비	45,000,000	35,333,620	-9,666,380	53,882,000	49,758,640	-4,123,360
	(4214) 박물관관리비	22,010,000	11,756,890	-10,253,110	22,540,000	12,410,800	-10,129,200
	(4215) 시설용역비	9,127,170,000	8,972,787,794	-154,382,206	9,099,931,000	9,022,655,129	-77,275,871
	(4216) 보험료	115,550,000	100,038,630	-15,511,370	126,213,000	111,177,055	-15,035,945
	(4217) 리스.임차료	560,906,000	508,067,496	-52,838,504	655,801,000	599,158,083	-56,642,917
	(4219) 기타시설관리비	68,900,000	54,152,456	-14,747,544	68,819,000	56,692,400	-12,126,600
		7,098,274,000	5,979,420,256	-1,118,853,744	8,331,983,099	7,249,082,386	-1,082,900,713
	(4221) 여비교통비	468,997,100	175,316,680	-293,680,420	815,637,000	583,820,874	-231,816,126
	(4222) 차량유지비	143,761,000	70,426,029	-73,334,971	212,310,000	147,280,123	-65,029,877
	(4223) 소모품비	460,870,900	358,515,581	-102,355,319	448,374,000	401,245,575	-47,128,425
	(4224) 인쇄출판비	187,705,000	126,050,927	-61,654,073	186,535,119	127,282,531	-59,252,588
	(4225) 난방비	1,202,254,720	1,136,948,184	-65,306,536	1,352,940,000	1,205,305,088	-147,634,912
	(4226) 전기.수도료	2,974,993,000	2,649,448,545	-325,544,455	3,514,698,420	3,303,836,023	-210,862,397
	(4227) 통신비	409,087,000	379,981,603	-29,105,397	409,762,000	359,501,372	-50,260,628
	(4228) 제세공과금	350,102,000	321,583,923	-28,518,077	521,440,980	501,714,625	-19,726,355
	(4229) 지급수수료	900,503,280	761,148,784	-139,354,496	870,285,580	619,096,175	-251,189,405
(4230) 운영비		7,585,662,000	5,959,872,879	-1,625,789,121	8,739,559,991	7,189,301,115	-1,550,258,876

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
	(4231) 복리후생비	1,365,067,000	1,118,679,714	-246,387,286	1,739,972,161	1,591,500,845	-148,471,316
	(4232) 교육훈련비	284,116,000	134,141,078	-149,974,922	564,557,830	419,530,442	-145,027,388
	(4233) 일반용역비	1,698,589,000	1,582,583,622	-116,005,378	1,955,346,000	1,546,056,138	-409,289,862
	(4234) 업무추진비	445,021,000	349,884,522	-95,136,478	527,827,000	425,453,509	-102,373,491
	(4235) 홍보비	1,582,735,000	1,182,059,333	-400,675,667	1,445,758,000	1,202,478,134	-243,279,866
	(4236) 회의비	614,154,000	379,930,082	-234,223,918	645,412,000	489,380,914	-156,031,086
	(4237) 행사비	1,121,522,000	812,227,307	-309,294,693	1,389,875,000	1,110,625,302	-279,249,698
	(4239) 기타운영비	474,458,000	400,367,221	-74,090,779	470,812,000	404,275,831	-66,536,169
(4300) 연구·학생경비		79,598,107,000	70,857,794,814	-8,740,312,186	87,023,522,910	79,439,701,763	-7,583,821,147
(4310) 연구비		7,459,946,000	6,314,261,386	-1,145,684,614	9,266,086,000	7,805,232,106	-1,460,853,894
	(4311) 연구비	6,135,486,000	5,322,202,666	-813,283,334	7,144,697,000	5,997,626,771	-1,147,070,229
	(4312) 연구관리비	1,324,460,000	992,058,720	-332,401,280	2,121,389,000	1,807,605,335	-313,783,665
(4320) 학생경비		69,187,649,000	61,778,061,341	-7,409,587,659	74,479,892,910	68,459,720,502	-6,020,172,408
	(4321) 교외장학	23,581,461,000	19,291,466,148	-4,289,994,852	24,026,499,000	20,219,770,486	-3,806,728,514
	(4322) 교내장학	32,174,814,906	31,213,746,207	-961,068,699	31,986,117,290	31,593,526,160	-392,591,130
	(4323) 실험실습비	5,143,000,800	4,607,902,399	-535,098,401	6,001,698,000	5,500,695,171	-501,002,829
	(4324) 논문심사료	305,833,000	229,545,000	-76,288,000	333,880,000	257,086,200	-76,793,800
	(4325) 학생지원비	3,530,735,094	2,528,153,916	-1,002,581,178	4,926,672,620	4,232,182,005	-694,490,615
	(4326) 보건체련비	1,898,200	1,898,200	0	1,986,000	1,985,940	-60

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
	(4327) 취업지도비	0	0	0	1,953,000	1,952,620	-380
	(4328) 기타교육지원비				100,000	0	-100,000
	(4329) 기타학생경비	4,449,906,000	3,905,349,471	-544,556,529	7,200,987,000	6,652,521,920	-548,465,080
(4330) 입시관리비		2,950,512,000	2,765,472,087	-185,039,913	3,277,544,000	3,174,749,155	-102,794,845
	(4331) 입시수당	976,335,000	973,029,199	-3,305,801	890,405,000	873,143,679	-17,261,321
	(4332) 입시경비	1,974,177,000	1,792,442,888	-181,734,112	2,387,139,000	2,301,605,476	-85,533,524
(4400) 교육외비용		2,012,116,000	1,731,012,141	-281,103,859	2,097,135,000	1,617,783,996	-479,351,004
(4410) 지급이자		1,510,039,000	1,437,283,864	-72,755,136	1,075,825,000	935,302,095	-140,522,905
	(4411) 지급이자	1,510,039,000	1,437,283,864	-72,755,136	1,075,825,000	935,302,095	-140,522,905
(4420) 기타교육외비용		502,077,000	293,728,277	-208,348,723	1,021,310,000	682,481,901	-338,828,099
	(4421) 잡손실	502,077,000	293,728,277	-208,348,723	1,021,310,000	682,481,901	-338,828,099
(4500) 전출금		0	0	0	0	0	0
(4510) 전출금		0	0	0	0	0	0
	(4511) 경상비전출금	0	0	0	0	0	0
	(4512) 법정부담전출금	0	0	0	0	0	0
	(4516) 교내전출금	0	0	0	0	0	0
	(4519) 비등록금회계전출금	0	0	0	0	0	0
(4600) 예비비		390,000,000	0	-390,000,000	400,000,000	0	-400,000,000
(4610) 예비비		390,000,000	0	-390,000,000	400,000,000	0	-400,000,000

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
	(4611) 예비비	390,000,000	0	-390,000,000	400,000,000	0	-400,000,000
(1200) 투자기타자산지출		24,105,477,000	26,913,033,184	2,807,556,184	16,462,233,000	18,074,588,627	1,612,355,627
(1210) 설치학교		1,445,100,000	1,445,100,000	0			
	(1215) 부속병원	1,445,100,000	1,445,100,000	0			
(1220) 투자자산지출		9,733,000,000	9,733,000,000	0	3,200,000,000	3,200,000,000	0
	(1221) 투자유가증권매입				200,000,000	200,000,000	0
	(1222) 출자금지출	1,500,000,000	1,500,000,000	0	3,000,000,000	3,000,000,000	0
	(1223) 부속병원투자지출	8,233,000,000	8,233,000,000	0			
(1240) 기타자산지출		1,308,222,000	1,306,221,178	-2,000,822	62,000,000	0	-62,000,000
	(1242) 임차보증금지출	0	0	0	60,000,000	0	-60,000,000
	(1244) 수익용예금예치	1,306,222,000	1,306,221,178	-822			
	(1249) 기타자산지출	2,000,000	0	-2,000,000	2,000,000	0	-2,000,000
(1260) 임의기금적립		11,619,155,000	14,428,712,006	2,809,557,006	13,200,233,000	14,874,588,627	1,674,355,627
	(1262) 임의연구기금적립	1,356,220,000	377,321,225	-978,898,775	87,226,000	1,466,288,391	1,379,062,391
	(1263) 임의건축기금적립	7,394,895,000	10,759,119,115	3,364,224,115	10,067,263,000	10,000,757,222	-66,505,778
	(1264) 임의장학기금적립	1,386,370,000	989,017,347	-397,352,653	1,063,300,000	715,121,460	-348,178,540
	(1265) 임의퇴직기금적립	95,860,000	83,199,302	-12,660,698	101,000,000	74,306,426	-26,693,574
	(1266) 임의특정목적기금적립	1,385,810,000	2,220,055,017	834,245,017	1,881,444,000	2,618,115,128	736,671,128
(1300) 고정자산매입지출		28,514,461,000	17,742,889,361	-10,771,571,639	63,661,040,000	56,299,795,876	-7,361,244,124

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
(1310) 유형고정자산매입		28,514,461,000	17,742,889,361	-10,771,571,639	63,656,040,000	56,295,278,596	-7,360,761,404
	(1312) 건물매입비	70,000,000	0	-70,000,000			
	(1313) 구축물매입비	44,000,000	43,625,800	-374,200	186,500,000	3,200,000	-183,300,000
	(1314) 기계·기구매입비	7,471,087,000	5,994,057,379	-1,477,029,621	5,889,023,000	5,278,903,716	-610,119,284
	(1315) 집기비품매입비	3,184,992,880	2,861,409,468	-323,583,412	2,992,638,000	2,575,740,964	-416,897,036
	(1316) 차량운반구매입비	50,000,000	0	-50,000,000	39,600,000	39,553,690	-46,310
	(1317) 도서구입비	368,341,120	360,067,280	-8,273,840	407,561,000	388,201,718	-19,359,282
	(1318) 박물관유물구입비	0	0	0	0	0	0
	(1319) 건설가계정	17,326,040,000	8,483,729,434	-8,842,310,566	54,140,718,000	48,009,678,508	-6,131,039,492
(1320) 무형고정자산취득비					5,000,000	4,517,280	-482,720
	(1321) 무형고정자산취득비				5,000,000	4,517,280	-482,720
(2100) 유동부채상환		2,096,000,000	2,093,822,120	-2,177,880			
(2110) 단기차입금상환		2,096,000,000	2,093,822,120	-2,177,880	1,000,000,000	1,000,000,000	0
	(2111) 단기차입금상환	2,096,000,000	2,093,822,120	-2,177,880	1,000,000,000	1,000,000,000	0
(2200) 고정부채상환		3,402,500,000	2,210,500,000	-1,192,000,000	1,737,705,000	1,314,895,200	-422,809,800
(2210) 장기차입금상환		0	0	0	1,094,000,000	1,091,690,200	-2,309,800
	(2211) 장기차입금상환	0	0	0	1,094,000,000	1,091,690,200	-2,309,800
(2220) 기타고정부채상환		3,402,500,000	2,210,500,000	-1,192,000,000	643,705,000	223,205,000	-420,500,000
	(2221) 임대보증금환급	3,402,500,000	2,210,500,000	-1,192,000,000	643,705,000	223,205,000	-420,500,000

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	예산	결산	증감액	예산	결산	증감액
	미사용차기이월자금	53,094,374,000	72,107,182,522	19,012,808,522	67,198,168,000	78,750,997,781	11,552,829,781
(1100) 유동자산		5,161,082,000	139,882,696,291	134,721,614,291	5,005,327,000	114,221,213,283	109,215,886,283
	(1110) 유동자금	3,810,521,000	121,619,897,825	117,809,376,825	3,654,766,000	104,984,565,335	101,329,799,335
	(1120) 기타유동자산	1,350,561,000	18,262,798,466	16,912,237,466	1,350,561,000	9,236,647,948	7,886,086,948
(2100) 유동부채		4,845,570,000	67,775,513,769	62,929,943,769	4,845,570,000	37,564,037,622	32,718,467,622
	(2110) 단기차입금				0	2,093,822,120	2,093,822,120
	(2120) 예 수 금	110,196,000	2,513,520,346	2,403,324,346	110,196,000	2,089,021,259	1,978,825,259
	(2130) 선 수 금	3,773,138,000	62,614,433,727	58,841,295,727	3,773,138,000	31,088,502,115	27,315,364,115
	(2140) 기타유동부채	962,236,000	2,647,559,696	1,685,323,696	962,236,000	2,292,692,128	1,330,456,128
자금지출 총계		359,233,283,000	350,262,702,890	-8,970,580,110	401,694,486,000	392,291,520,191	-9,402,965,809

합산대차대조표

(당 기 : 2021.02.28 현재)

(전 기 : 2020.02.29 현재)

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(1100) 유동자산		53,576,073,759	82,658,824,016	3,647,798,516	0	139,882,696,291	114,221,213,283
(1110) 유동자금		53,418,142,881	64,991,485,326	3,210,269,618	0	121,619,897,825	104,984,565,335
	(1111) 현금	0	0	800,000	0	800,000	800,000
	(1112) 보통예금	5,194,931,422	20,965,721,889	726,736,749	0	26,887,390,060	5,294,411,795
	(1113) 정기예금	31,000,000,000	7,000,000,000	2,112,062,314	0	40,112,062,314	28,755,454,167
	(1114) 기업자유예금	0	37,025,763,437	370,670,555	0	37,396,433,992	22,563,138,948
	(1115) 기타예금	14,292,872,992	0		0	14,292,872,992	43,269,690,201
	(1116) 의과대학예금	0	0		0	0	0
	(1117) 당좌예금	2,930,338,467	0		0	2,930,338,467	5,101,070,224
(1120) 기타유동자산		157,930,878	17,667,338,690	437,528,898	0	18,262,798,466	9,236,647,948
	(1121) 단기대여금	0	0		0	0	26,749,000
	(1122) 선급금	960,000	12,608,710,238	327,217,030	0	12,936,887,268	5,044,110,995
	(1123) 미수금	27,615,857	4,739,744,662	96,900,168	0	4,864,260,687	3,598,784,549
	(1124) 가자금	0	0		0	0	0
	(1125) 선급법인세	125,601,520	318,883,790	13,411,700	0	457,897,010	565,439,420
	(1126) 받을여음	0	0		0	0	0
	(1127) 매입부가세	3,753,501	0		0	3,753,501	1,563,984
	(1129) 기타유동자산	0	0		0	0	0

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(1200) 투자와기타자산		380,825,751,189	97,096,075,753	5,496,310,607	114,178,103,096	369,240,034,453	345,550,576,810
(1210) 설치학교		174,066,192,281	0	0	114,178,103,096	59,888,089,185	58,442,989,185
	(1211) 대학	91,919,059,254	0		91,919,059,254	0	0
	(1214) 부속병원	59,888,089,185	0		0	59,888,089,185	58,442,989,185
	(1215) 아주자동차대학	22,259,043,842	0		22,259,043,842	0	0
(1220) 투자자산		184,910,490,489	114,956,950	0	0	185,025,447,439	165,177,187,887
	(1221) 투자유가증권	694,520,000	0		0	694,520,000	1,907,750,000
	(1222) 출자금	96,086,765,729	0		0	96,086,765,729	83,258,276,177
	(1223) 부속병원투자	88,105,949,380	0		0	88,105,949,380	79,872,949,380
	(1224) 학교기업투자	0	0		0	0	0
	(1225) 등록금회계	0	0		0	0	0
	(1229) 기타투자자산	23,255,380	114,956,950		0	138,212,330	138,212,330
(1240) 기타자산		21,039,832,288	609,684,989	5,014,000	0	21,654,531,277	20,364,844,958
	(1241) 전신전화보증금	0	3,686,408	5,014,000	0	8,700,408	18,700,408
	(1242) 임차보증금	500,000	263,365,000		0	263,865,000	263,865,000
	(1243) 장기대여금	0	313,128,300		0	313,128,300	288,479,300
	(1244) 미착품	0	29,505,281		0	29,505,281	60,689,140
	(1245) 수익용예금	20,786,032,288	0		0	20,786,032,288	19,479,811,110

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
	(1249) 기타자산	253,300,000	0		0	253,300,000	253,300,000
(1250) 원금보존기금		0	0		0	0	0
	(1252) 원금보존연구기금	0	0		0	0	0
	(1253) 원금보존건축기금	0	0		0	0	0
	(1254) 원금보존장학기금	0	0		0	0	0
	(1256) 원금보존기타기금	0	0		0	0	0
(1260) 임의기금		809,236,131	96,371,433,814	5,491,296,607	0	102,671,966,552	101,565,554,780
	(1262) 임의연구기금	0	17,382,984,285		0	17,382,984,285	17,984,089,861
	(1263) 임의건축기금	0	49,081,487,804	3,132,321,000	0	52,213,808,804	49,321,893,920
	(1264) 임의장학기금	0	8,980,812,567		0	8,980,812,567	9,463,660,548
	(1265) 임의퇴직기금	809,236,131	271,699,817	121,495,898	0	1,202,431,846	1,154,799,318
	(1266) 임의특정목적기금	0	20,654,449,341	2,237,479,709	0	22,891,929,050	23,641,111,133
(1300) 고정자산		27,420,251,676	147,926,439,210	20,057,459,298	0	195,404,150,184	202,712,906,676
(1310) 유형고정자산		27,417,390,732	147,926,439,210	20,057,459,298	0	195,401,289,240	202,709,142,276
	(1311) 토지	22,416,133,757	15,016,402,643	6,688,765,338	0	44,121,301,738	44,121,301,738
	(1312) 건물	10,724,487,508	216,043,479,183	26,458,496,435	0	253,226,463,126	252,793,551,856
	(2312) 건물감가상각누계액	-5,732,855,605	-107,821,267,295	-14,502,900,863	0	-128,057,023,763	-121,699,937,174
	(1313) 구축물	0	4,332,585,147	3,972,532,039	0	8,305,117,186	8,122,891,386

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(1320) 무형고정자산	(2313) 구축물감가상각누계액	0	-4,142,943,440	-3,053,697,195	0	-7,196,640,635	-7,045,426,916
	(1314) 기계기구	0	91,153,843,919	3,665,137,811	0	94,818,981,730	92,156,847,744
	(2314) 기계기구감가상각누계액	0	-76,416,729,968	-3,540,765,107	0	-79,957,495,075	-78,342,601,017
	(1315) 집기비품	199,332,130	39,531,424,607	2,140,124,701	0	41,870,881,438	39,667,089,209
	(2315) 집기비품감가상각누계액	-189,707,058	-34,047,648,272	-1,862,532,271	0	-36,099,887,601	-34,821,551,758
	(1316) 차량운반구	0	1,099,030,066	181,651,620	0	1,280,681,686	1,280,681,686
	(2316) 차량운반구감가상각누계액	0	-1,099,030,066	-151,327,100	0	-1,250,357,166	-1,154,285,629
	(1317) 도서	7,164,820	29,765,665,977	522,171,840	0	30,295,002,637	29,903,960,019
	(2317) 도서감가상각누계액	-7,164,820	-28,765,328,335	-460,197,950	0	-29,232,691,105	-28,828,005,300
	(1318) 박물관유물	0	296,265,000		0	296,265,000	296,265,000
	(1319) 건설가계정	0	2,980,690,044		0	2,980,690,044	6,258,361,432
	(1320) 무형고정자산	2,860,944	0	0	0	2,860,944	3,764,400
	(1321) 무형고정자산	2,860,944	0		0	2,860,944	3,764,400
자산 총계		461,822,076,624	327,681,338,979	29,201,568,421	114,178,103,096	704,526,880,928	662,484,696,769

2. 부채 및 기본금

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(2100) 유동부채		1,165,422,859	65,503,907,558	3,202,186,112	0	69,871,516,529	37,564,037,622
(2110) 단기차입금		1,096,002,760	1,000,000,000	0	0	2,096,002,760	2,093,822,120
	(2111) 단기차입금	1,096,002,760	1,000,000,000		0	2,096,002,760	2,093,822,120
(2120) 예 수 금		29,194,848	2,451,488,234	32,837,264	0	2,513,520,346	2,089,021,259
	(2121) 일반예수금	2,840,490	343,084,943	12,815,001	0	358,740,434	310,946,000
	(2122) 제세예수금	8,010,970	1,603,781,430	975,876	0	1,612,768,276	1,387,349,256
	(2123) 특별회계예수금	0	0		0	0	0
	(2124) 매출부가세	18,343,388	38,404,111	456,933	0	57,204,432	68,226,329
	(2128) 열쇠예수금	0	0		0	0	0
	(2129) 기타예수금	0	466,217,750	18,589,454	0	484,807,204	322,499,674
(2130) 선 수 금		9,176,689	59,676,174,538	2,929,082,500	0	62,614,433,727	31,088,502,115
	(2131) 등록금선수금	0	56,831,491,000	2,547,272,500	0	59,378,763,500	26,540,037,500
	(2132) 통장선수금	0	0		0	0	0
	(2139) 기타선수금	9,176,689	2,844,683,538	381,810,000	0	3,235,670,227	4,548,464,615
(2140) 기타유동부채		31,048,562	2,376,244,786	240,266,348	0	2,647,559,696	2,292,692,128
	(2141) 미지급금	31,048,562	2,376,244,786	240,266,348	0	2,647,559,696	2,292,692,128
	(2142) 가수금	0	0		0	0	0
(2200) 고정부채		52,409,828,783	2,750,000,000	28,150,000	0	55,187,978,783	58,216,390,634

2. 부채 및 기본금

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(2210) 장기차입금		51,109,828,783	2,000,000,000	0	0	53,109,828,783	54,069,740,634
	(2211) 장기차입금	51,109,828,783	2,000,000,000		0	53,109,828,783	54,069,740,634
	(2212) 차관	0	0		0	0	0
(2220) 기타고정부채		1,300,000,000	750,000,000	28,150,000	0	2,078,150,000	4,146,650,000
	(2221) 임대보증금	1,300,000,000	750,000,000	28,150,000	0	2,078,150,000	4,146,650,000
	(2222) 장기미지급금	0	0		0	0	0
	(2229) 기타고정부채	0	0		0	0	0
(3100) 기 본 금		408,246,824,982	259,427,431,421	25,971,232,309	114,178,103,096	579,467,385,616	566,704,268,513
(3110) 출연기본금		248,518,377,708	91,919,059,254	22,259,043,842	114,178,103,096	248,518,377,708	248,518,377,708
	(3111) 설립자기본금	192,535,732,948	0		0	192,535,732,948	192,535,732,948
	(3112) 법인	0	91,919,059,254	22,259,043,842	114,178,103,096	0	0
	(3113) 기타기본금	55,982,644,760	0		0	55,982,644,760	55,982,644,760
(3150) 원금보존적립금		0	0	0	0	0	0
	(3152) 원금보존연구적립금	0	0		0	0	0
	(3153) 원금보존건축적립금	0	0		0	0	0
	(3154) 원금보존장학적립금	0	0		0	0	0
	(3156) 원금보존기타적립금	0	0		0	0	0
(3160) 임의적립금		809,236,131	96,371,433,814	5,491,296,607	0	102,671,966,552	101,565,554,780

2. 부채 및 기본금

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(3170) 기본금조정	(3161) 재평가적립금	0	0		0	0	0
	(3162) 임의연구적립금	0	17,382,984,285		0	17,382,984,285	17,984,089,861
	(3163) 임의건축적립금	0	49,081,487,804	3,132,321,000	0	52,213,808,804	49,321,893,920
	(3164) 임의장학적립금	0	8,980,812,567		0	8,980,812,567	9,463,660,548
	(3165) 임의퇴직적립금	809,236,131	271,699,817	121,495,898	0	1,202,431,846	1,154,799,318
	(3166) 임의특정목적적립금	0	20,654,449,341	2,237,479,709	0	22,891,929,050	23,641,111,133
	(3170) 기본금조정	0	0	0	0	0	0
	(3171) 투자유가증권평가손익	0	0		0	0	0
	(3172) 기금평가손익	0	0		0	0	0
(3130) 운영차액	(3173) 비등록금회계	0	0		0	0	0
	(3130) 운영차액	158,919,211,143	71,136,938,353	-1,779,108,140	0	228,277,041,356	216,620,336,025
	(3131) 전기이월운영차액	150,221,443,239	67,553,112,319	-1,154,219,533	0	216,620,336,025	192,830,751,061
	(3133) 당기운영차액	8,697,767,904	3,583,826,034	-624,888,607	0	11,656,705,331	23,789,584,964
부채 및 기본금 총계		461,822,076,624	327,681,338,979	29,201,568,421	114,178,103,096	704,526,880,928	662,484,696,769

합산운영계산서

(당 기 : 2021.02.28 현재)

1. 운영수익

(전 기 : 2020.02.29 현재)

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(5100) 등록금및수강료수입		0	124,810,875,886	5,554,066,150	0	130,364,942,036	133,252,974,770
(5110) 등록금수입		0	121,505,889,500	5,554,066,150	0	127,059,955,650	129,627,064,320
	(5111) 학부입학금	0	1,175,148,000	167,677,300	0	1,342,825,300	1,809,597,550
	(5112) 대학원입학금	0	1,485,490,000		0	1,485,490,000	1,520,590,000
	(5113) 학부수업료	0	76,248,939,000	5,386,388,850	0	81,635,327,850	83,543,685,100
	(5114) 대학원수업료	0	42,596,312,500		0	42,596,312,500	42,753,191,670
(5120) 수강료수입		0	3,304,986,386	0	0	3,304,986,386	3,625,910,450
	(5121) 단기수강료	0	3,304,986,386		0	3,304,986,386	3,625,910,450
(5200) 전입및기부수입		30,498,734,892	97,206,337,532	2,416,649,437	21,137,337,892	108,984,383,969	125,301,261,080
(5210) 전입금수입		27,798,734,892	57,515,450,000	525,000,000	21,137,337,892	64,701,847,000	74,593,123,681
	(5211) 경상비전입금	0	2,546,336,823	178,000,000	2,724,336,823	0	0
	(5212) 법정부담금전입금	0	8,929,113,177	347,000,000	9,276,113,177	0	0
	(5213) 자산전입금	0	0		0	0	0
	(5214) 부속병원전입금	13,961,847,000	46,040,000,000		0	60,001,847,000	69,193,123,681
	(5216) 교내전입금	0	0		0	0	0
	(5217) 수익사업전입금	4,700,000,000	0		0	4,700,000,000	5,400,000,000
	(5218) 등록금회계전입금	0	0		0	0	0
	(5219) 고유목적사업전입금	9,136,887,892			9,136,887,892	0	
(5220) 기부금수입		2,700,000,000	3,818,183,408	73,735,160	0	6,591,918,568	9,655,735,299
	(5221) 일반기부금	0	1,222,243,601	31,670,000	0	1,253,913,601	3,974,711,364

1. 운영수익

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(5230) 국고보조금수입	(5222) 지정기부금	2,700,000,000	2,412,824,369	42,065,160	0	5,154,889,529	5,627,023,935
	(5224) 현물기부금	0	183,115,438		0	183,115,438	54,000,000
		0	27,972,704,124	1,790,949,056	0	29,763,653,180	32,573,751,432
	(5231) 교육부	0	21,555,723,312	1,785,949,056	0	23,341,672,368	22,338,073,182
	(5232) 교육부 외 기타정부지원	0	6,147,029,512	5,000,000	0	6,152,029,512	9,624,310,118
(5240) 산학협력단및학교기업전입금	(5233) 지방자치단체	0	269,951,300		0	269,951,300	611,368,132
		0	7,900,000,000	26,965,221	0	7,926,965,221	8,478,650,668
	(5241) 산학협력단전입금	0	7,900,000,000	26,965,221	0	7,926,965,221	8,478,650,668
(5300) 교육부대수입		0	9,576,841,409	816,259,746	0	10,393,101,155	18,026,684,621
(5310) 입시수수료수입		0	2,233,607,500	11,775,000	0	2,245,382,500	2,485,353,000
	(5312) 수험료	0	2,233,607,500	11,775,000	0	2,245,382,500	2,485,353,000
(5320) 증명사용료수입		0	2,199,662,750	804,484,746	0	3,004,147,496	3,239,656,170
	(5321) 증명료	0	47,073,988	3,449,000	0	50,522,988	63,397,980
	(5322) 대여료및사용료	0	2,152,588,762	801,035,746	0	2,953,624,508	3,176,258,190
(5330) 기타교육부대수입		0	5,143,571,159	0	0	5,143,571,159	12,301,675,451
	(5331) 논문심사료수입	0	132,000,000		0	132,000,000	137,000,000
	(5333) 시험응시료	0	0		0	0	0
	(5334) 교육경비수입	0	0		0	0	0
	(5339) 기타교육부대수입	0	5,011,571,159		0	5,011,571,159	12,164,675,451

1. 운영수익

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(5400) 교육외수입		2,834,424,801	3,216,523,642	87,615,280	0	6,138,563,723	6,919,656,849
(5410) 예금이자수입		704,749,220	2,043,903,747	87,116,925	0	2,835,769,892	3,650,325,729
	(5411) 예금이자	704,749,220	2,043,903,747	87,116,925	0	2,835,769,892	3,650,325,729
(5420) 기타교육외수입		119,973,883	1,172,619,895	498,355	0	1,293,092,133	1,268,724,936
	(5421) 잡수입	10,055,245	1,172,619,895	498,355	0	1,183,173,495	1,268,724,936
	(5423) 외환차익	0	0		0	0	0
	(5424) 투자유가증권처분이익	109,918,638	0		0	109,918,638	0
	(5425) 투자유가증권평가충당금환입	0	0		0	0	0
	(5426) 고정자산처분이익	0	0		0	0	0
	(5428) 전기오류수정이익	0	0		0	0	0
(5430) 수익재산수입		2,009,701,698	0	0	0	2,009,701,698	2,000,606,184
	(5431) 임대료수입	1,758,049,070	0		0	1,758,049,070	1,748,573,660
	(5434) 관리비수입	251,652,628	0		0	251,652,628	252,032,524
운영수익 총계		33,333,159,693	234,810,578,469	8,874,590,613	21,137,337,892	255,880,990,883	283,500,577,320

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(4100) 보 수		843,393,000	126,917,409,931	3,713,751,751	0	131,474,554,682	128,327,639,499
(4110) 교원보수		0	102,993,741,816	2,615,755,674	0	105,609,497,490	102,802,822,251
	(4111) 교원급여	0	80,707,634,909	2,122,201,908	0	82,829,836,817	80,747,687,359
	(4113) 교원제수당	0	7,453,149,143	214,015,000	0	7,667,164,143	7,416,749,046
	(4114) 교원법정부담금	0	8,435,236,199	222,514,269	0	8,657,750,468	7,835,628,785
	(4115) 시간강의료	0	0	16,320,000	0	16,320,000	1,186,458,000
	(4116) 특별강의료	0	1,525,823,707		0	1,525,823,707	1,570,652,435
	(4117) 교원퇴직금	0	1,506,645,867	16,114,497	0	1,522,760,364	722,402,160
	(4118) 조교인건비	0	3,365,251,991	24,590,000	0	3,389,841,991	3,323,244,466
(4120) 직원보수		843,393,000	23,923,668,115	1,097,996,077	0	25,865,057,192	25,524,817,248
	(4121) 직원급여	699,736,110	14,401,929,857	700,912,200	0	15,802,578,167	15,553,006,281
	(4123) 직원제수당	44,249,360	2,191,547,603	82,707,954	0	2,318,504,917	2,339,471,900
	(4124) 직원법정부담금	75,903,070	2,688,558,724	133,916,070	0	2,898,377,864	3,044,779,331
	(4125) 임시직인건비	0	4,263,256,083	167,989,106	0	4,431,245,189	4,145,149,332
	(4126) 노임	0	166,113,964		0	166,113,964	189,333,947
	(4127) 직원퇴직금	23,504,460	212,261,884	12,470,747	0	248,237,091	253,076,457
(4200) 관리운영비		1,236,528,504	35,106,623,439	2,726,009,200	0	39,069,161,143	41,012,601,750
(4210) 시설관리비		297,650,795	12,219,278,386	675,691,750	0	13,192,620,931	13,027,733,948
	(4211) 건축물관리비	69,963,500	2,729,212,774	139,756,940	0	2,938,933,214	2,586,787,791

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(4220) 일반관리비	(4212) 장비관리비	0	495,332,221	76,218,610	0	571,550,831	589,094,050
	(4213) 조경관리비	0	30,375,400	4,958,220	0	35,333,620	49,758,640
	(4214) 박물관관리비	0	11,756,890		0	11,756,890	12,410,800
	(4215) 시설용역비	170,152,605	8,492,712,709	309,922,480	0	8,972,787,794	9,022,655,129
	(4216) 보험료	5,460,050	86,116,140	8,462,440	0	100,038,630	111,177,055
	(4217) 리스및임차료	52,074,640	354,271,396	101,721,460	0	508,067,496	599,158,083
	(4219) 기타시설관리비	0	19,500,856	34,651,600	0	54,152,456	56,692,400
		281,440,068	5,182,141,523	532,833,665	0	5,996,415,256	7,249,082,386
	(4221) 여비교통비	2,759,800	121,570,478	50,986,402	0	175,316,680	583,820,874
	(4222) 차량유지비	14,135,156	40,915,999	15,374,874	0	70,426,029	147,280,123
	(4223) 소모품비	24,798,177	342,236,944	8,475,460	0	375,510,581	401,245,575
	(4224) 인쇄출판비	1,863,400	120,712,068	3,475,459	0	126,050,927	127,282,531
	(4225) 난방비	0	1,040,265,384	96,682,800	0	1,136,948,184	1,205,305,088
	(4226) 전기수도료	89,833,434	2,301,639,441	257,975,670	0	2,649,448,545	3,303,836,023
	(4227) 통신비	5,127,993	328,094,820	46,758,790	0	379,981,603	359,501,372
	(4228) 제세공과금	104,738,364	188,178,639	28,666,920	0	321,583,923	501,714,625
	(4229) 지급수수료	38,183,744	698,527,750	24,437,290	0	761,148,784	619,096,175
(4230) 운 영 비		389,304,928	5,061,276,029	509,291,922	0	5,959,872,879	7,189,301,115
	(4231) 복리후생비	24,027,386	1,024,543,116	70,109,212	0	1,118,679,714	1,591,500,845

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
	(4232) 교육훈련비	2,572,000	128,665,578	2,903,500	0	134,141,078	419,530,442
	(4233) 일반용역비	131,945,808	1,450,637,814		0	1,582,583,622	1,546,056,138
	(4234) 업무추진비	103,174,714	236,546,588	10,163,220	0	349,884,522	425,453,509
	(4235) 홍보비	3,945,000	772,177,633	405,936,700	0	1,182,059,333	1,202,478,134
	(4236) 회의비	67,021,600	308,320,092	4,588,390	0	379,930,082	489,380,914
	(4237) 행사비	56,618,420	746,276,717	9,332,170	0	812,227,307	1,110,625,302
	(4239) 기타운영비	0	394,108,491	6,258,730	0	400,367,221	404,275,831
(4250) 감가상각비		268,132,713	12,643,927,501	1,008,191,863	0	13,920,252,077	13,546,484,301
	(4252) 유형고정자산감가상각비	267,229,257	12,643,927,501	1,008,191,863	0	13,919,348,621	13,545,731,421
	(4253) 무형고정자산감가상각비	903,456	0		0	903,456	752,880
(4300) 연구학생경비		0	67,971,979,188	2,885,815,626	0	70,857,794,814	79,439,701,763
(4310) 연 구 비		0	6,311,479,386	2,782,000	0	6,314,261,386	7,805,232,106
	(4311) 연구비	0	5,319,420,666	2,782,000	0	5,322,202,666	5,997,626,771
	(4312) 연구관리비	0	992,058,720		0	992,058,720	1,807,605,335
(4320) 학생경비		0	58,948,035,965	2,830,025,376	0	61,778,061,341	68,459,720,502
	(4321) 교외장학	0	17,490,608,166	1,800,857,982	0	19,291,466,148	20,219,770,486
	(4322) 교내장학	0	30,323,223,907	890,522,300	0	31,213,746,207	31,593,526,160
	(4323) 실험실습비	0	4,530,673,599	77,228,800	0	4,607,902,399	5,500,695,171
	(4324) 논문심사료	0	227,545,000	2,000,000	0	229,545,000	257,086,200

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
	(4325) 학생지원비	0	2,470,845,822	57,308,094	0	2,528,153,916	4,232,182,005
	(4326) 보건체련비			1,898,200	0	1,898,200	1,985,940
	(4327) 취업지도비				0	0	1,952,620
	(4329) 기타학생경비	0	3,905,139,471	210,000	0	3,905,349,471	6,652,521,920
(4330) 입시관리비		0	2,712,463,837	53,008,250	0	2,765,472,087	3,174,749,155
	(4331) 입시수당	0	973,029,199		0	973,029,199	873,143,679
	(4332) 입시경비	0	1,739,434,638	53,008,250	0	1,792,442,888	2,301,605,476
(4400) 교육외비용		1,371,476,554	301,124,842	43,761,745	0	1,716,363,141	3,407,891,343
(4410) 지급이자		1,371,476,554	65,807,310	0	0	1,437,283,864	935,302,095
	(4411) 지급이자	1,371,476,554	65,807,310		0	1,437,283,864	935,302,095
(4420) 기타교육외비용		0	235,317,532	43,761,745	0	279,079,277	2,472,589,248
	(4421) 잡손실	0	235,317,532	43,761,745	0	279,079,277	682,481,901
	(4423) 외환차손	0	0		0	0	0
	(4424) 투자유가증권처분손실	0	0		0	0	0
	(4426) 고정자산처분손실	0	0		0	0	0
	(4428) 고정자산폐기손실	0	0		0	0	0
	(4429) 전기오류수정손실	0	0		0	0	1,790,107,347
(4500) 전출금		12,000,450,000	0	0	12,000,450,000	0	0
(4510) 전출금		12,000,450,000	0	0	12,000,450,000	0	0
	(4511) 경상비전출금	2,724,336,823	0		2,724,336,823	0	0
	(4512) 법정부담전출금	9,276,113,177	0	0	9,276,113,177	0	0

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
	(4516) 교내전출금	0	0		0	0	0
	(4519) 비등록금회계전출금	0	0		0	0	0
(4900) 고유목적사업준비금전입액		9,136,887,892	0	0	9,136,887,892	0	0
(4910) 고유목적사업준비금전입액		9,136,887,892	0	0	9,136,887,892	0	0
	(4911) 고유목적사업준비금전입액	9,136,887,892	0		9,136,887,892	0	0
운영비용합계		24,588,735,950	230,297,137,400	9,369,338,322	21,137,337,892	243,117,873,780	251,921,260,982
(6100) 기본금대체액		70,160,299	14,216,348,495		0	14,286,508,794	14,569,688,627
(6120) 제적립금대체액		70,160,299	14,216,348,495	142,203,212	0	14,428,712,006	14,874,588,627
	(6121) 제적립금대체액	70,160,299	14,216,348,495	142,203,212	0	14,428,712,006	14,874,588,627
기본금대체액합계		70,160,299	14,216,348,495	142,203,212	0	14,428,712,006	14,874,588,627
	(6132) 운영차액대체	-23,504,460	-13,286,733,460	-12,062,314	0	-13,322,300,234	-7,351,430,626
	(6133) 당기운영차액	8,697,767,904	3,583,826,034	-624,888,607	0	11,656,705,331	23,789,584,964
비용 총계		33,333,159,693	234,810,578,469	8,874,590,613	21,137,337,892	255,880,990,883	283,500,577,320