

합산자금계산서

(당기: 2021.03.01 부터 2022.02.28 까지)
(전기: 2020.03.01 부터 2021.02.28 까지)

1. 수입

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	결산액	예산액	증감액	결산액	예산액	증감액
(5100) 등록금및수강료수입		129,813,305,400	131,169,891,000	-1,356,585,600	130,364,942,036	131,358,435,000	-993,492,964
(5110) 등록금수입		126,856,717,400	128,089,804,000	-1,233,086,600	127,059,955,650	127,961,071,000	-901,115,350
	(5111) 학부입학금	992,049,600	992,863,000	-813,400	1,342,825,300	1,344,698,000	-1,872,700
	(5112) 대학원입학금	1,562,720,000	1,580,470,000	-17,750,000	1,485,490,000	1,507,340,000	-21,850,000
	(5113) 학부수업료	80,162,138,300	80,798,246,000	-636,107,700	81,635,327,850	82,221,890,000	-586,562,150
	(5114) 대학원수업료	44,139,809,500	44,718,225,000	-578,415,500	42,596,312,500	42,887,143,000	-290,830,500
(5120) 수강료수입		2,956,588,000	3,080,087,000	-123,499,000	3,304,986,386	3,397,364,000	-92,377,614
	(5121) 단기수강료	2,956,588,000	3,080,087,000	-123,499,000	3,304,986,386	3,397,364,000	-92,377,614
(5200) 전입및기부수입		129,182,975,861	116,578,102,000	12,604,873,861	108,801,268,531	108,550,891,000	250,377,531
(5210) 전입금수입		79,518,988,000	0	79,518,988,000	64,701,847,000	59,380,800,000	5,321,047,000
	(5211) 경상비전입금	0	0	0	0	0	0
	(5212) 법정부담전입금	0	0	0	0	0	0
	(5214) 부속병원전입금	73,918,988,000	55,909,739,000	18,009,249,000	60,001,847,000	54,880,800,000	5,121,047,000
	(5217) 고유목적사업전입금	5,600,000,000	5,300,000,000	300,000,000	4,700,000,000	4,500,000,000	200,000,000
(5220) 기부금수입		10,388,622,404	11,803,444,000	-1,414,821,596	6,408,803,130	7,984,975,000	-1,576,171,870
	(5221) 일반기부금	1,685,380,900	1,570,100,000	115,280,900	1,253,913,601	1,668,810,000	-414,896,399
	(5222) 지정기부금	8,703,241,504	10,233,344,000	-1,530,102,496	5,154,889,529	6,316,165,000	-1,161,275,471

1. 수입

(단위 : 원)

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관 , 항	목	결산액	예산액	증감액	결산액	예산액	증감액
(5230) 국고보조금수입		28,320,356,048	32,609,909,000	-4,289,552,952	29,763,653,180	33,258,150,000	-3,494,496,820
	(5231) 교육부	23,648,064,314	27,740,545,000	-4,092,480,686	23,341,672,368	26,726,619,000	-3,384,946,632
	(5232) 교육부 외 기타정부지원	4,465,813,534	4,625,486,000	-159,672,466	6,152,029,512	6,266,277,000	-114,247,488
	(5233) 지방자치단체	206,478,200	243,878,000	-37,399,800	269,951,300	265,254,000	4,697,300
(5240) 산학협력단및학교기업전입금		10,918,289,409	10,918,290,000	-591	7,926,965,221	7,926,966,000	-779
	(5241) 산학협력단전입금	10,918,289,409	10,918,290,000	-591	7,926,965,221	7,926,966,000	-779
(5300) 교육부대수입		14,197,403,909	15,271,493,000	-1,074,089,091	10,393,101,155	12,140,904,000	-1,747,802,845
(5310) 입시수수료수입		2,573,447,000	2,435,166,000	138,281,000	2,245,382,500	2,150,771,000	94,611,500
	(5312) 수험료수입	2,573,447,000	2,435,166,000	138,281,000	2,245,382,500	2,150,771,000	94,611,500
(5320) 증명.사용료수입		2,908,018,795	3,373,424,000	-465,405,205	3,004,147,496	3,343,229,000	-339,081,504
	(5321) 증명료수입	56,260,600	50,645,000	5,615,600	50,522,988	44,349,000	6,173,988
	(5322) 대여료및사용료	2,851,758,195	3,322,779,000	-471,020,805	2,953,624,508	3,298,880,000	-345,255,492
(5330) 기타교육부대수입		8,715,938,114	9,462,903,000	-746,964,886	5,143,571,159	6,646,904,000	-1,503,332,841
	(5331) 논문심사수입	130,900,000	185,589,000	-54,689,000	132,000,000	168,899,000	-36,899,000
	(5333) 시험응시료수입	0			0	0	0
	(5334) 교육경비수입	0			0	0	0
	(5339) 기타교육부대수입	8,585,038,114	9,277,314,000	-692,275,886	5,011,571,159	6,478,005,000	-1,466,433,841
(5400) 교육외수입		6,565,990,625	6,375,977,000	190,013,625	6,028,853,606	6,769,557,000	-740,703,394

1. 수입

(단위 : 원)

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관 , 항	목	결산액	예산액	증감액	결산액	예산액	증감액
(5410) 예금이자수입		2,587,183,722	2,362,612,000	224,571,722	2,835,769,892	3,194,981,000	-359,211,108
	(5411) 예금이자수입	2,587,183,722	2,362,612,000	224,571,722	2,835,769,892	3,194,981,000	-359,211,108
(5420) 기타교육외수입		2,025,507,673	1,957,185,000	68,322,673	1,183,382,016	1,530,336,000	-346,953,984
	(5421) 잡수입	2,025,507,673	1,957,185,000	68,322,673	1,183,382,016	1,530,336,000	-346,953,984
(5430) 수익재산수입		1,953,299,230	2,056,180,000	-102,880,770	2,009,701,698	2,044,240,000	-34,538,302
	(5431) 임대료수입	1,680,873,445	1,746,480,000	-65,606,555	1,758,049,070	1,746,480,000	11,569,070
	(5434) 관리비수입	272,425,785	309,700,000	-37,274,215	251,652,628	297,760,000	-46,107,372
(1200) 투자와기타자산수입		32,925,189,536	37,865,832,000	-4,940,642,464	14,645,448,872	19,723,904,000	-5,078,455,128
(1220) 투자자산수입		47,369,280	1,047,367,000	-999,997,720	1,323,148,638	1,323,149,000	-362
	(1221) 투자유가증권매각대	47,369,280	47,367,000	2,280	1,323,148,638	1,323,149,000	-362
	(1222) 출자금회수	0	1,000,000,000	-1,000,000,000	0	0	0
(1240) 기타자산수입		5,482,420,758	5,486,756,000	-4,335,242	0	63,000,000	-63,000,000
	(1241) 전신전화보증금회수	5,014,000	3,700,000	1,314,000	0	0	0
	(1242) 임차보증금회수	60,000,000	60,000,000	0	0	60,000,000	-60,000,000
	(1243) 장기대여금회수	3,350,000	6,999,000	-3,649,000	0	1,000,000	-1,000,000
	(1244) 수익용예금	5,414,056,758	5,414,057,000	-242	0	0	0
	(1245) 수익용예금차입				0	0	0
	(1249) 기타자산수입	0	2,000,000	-2,000,000	0	2,000,000	-2,000,000

1. 수입

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	결산액	예산액	증감액	결산액	예산액	증감액
(1260) 임의기금인출		27,395,399,498	31,331,709,000	-3,936,309,502	13,322,300,234	18,337,755,000	-5,015,454,766
	(1262) 임의연구기금인출	4,141,015,486	6,298,200,000	-2,157,184,514	978,426,801	1,581,300,000	-602,873,199
	(1263) 임의건축기금인출	17,837,440,940	17,837,441,000	-60	7,867,204,231	10,639,270,000	-2,772,065,769
	(1264) 임의장학기금인출	615,225,920	875,850,000	-260,624,080	1,471,865,328	1,804,119,000	-332,253,672
	(1265) 임의퇴직기금인출	785,023,204	785,024,000	-796	35,566,774	35,568,000	-1,226
	(1266) 임의특정목적기금인출	4,016,693,948	5,535,194,000	-1,518,500,052	2,969,237,100	4,277,498,000	-1,308,260,900
(1300) 고정자산매각수입		50,609,545,455	50,649,342,000	-39,796,545			
(1310) 유형고정자산매각대		50,609,545,455	50,649,342,000	-39,796,545			
	(1311) 토지매각대	50,202,043,749	50,202,044,000	-251			
	(1312) 건물매각대	397,956,251	437,752,000	-39,795,749			
	(1316) 차량운반구매각대	9,545,455	9,546,000	-545			
(2200) 고정부채입금		8,375,000,000	9,225,000,000	-850,000,000	1,278,090,909	1,938,591,000	-660,500,091
(2210) 장기차입금차입		8,100,000,000	8,100,000,000	0	1,136,090,909	1,136,091,000	-91
	(2211) 장기차입금차입	8,100,000,000	8,100,000,000	0	1,136,090,909	1,136,091,000	-91
(2220) 기타고정부채		275,000,000	1,125,000,000	-850,000,000	142,000,000	802,500,000	-660,500,000
	(2221) 임대보증금수입	275,000,000	1,125,000,000	-850,000,000	142,000,000	802,500,000	-660,500,000
	미사용전기이월자금	72,107,182,522	72,104,428,000	2,754,522	78,750,997,781	78,751,001,000	-3,219

1. 수입

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	결산액	예산액	증감액	결산액	예산액	증감액
(1100) 유동자산		139,882,696,291	0	0	114,221,213,283	3,467,102,288	110,754,110,995
	(1110) 유동자금	121,619,897,825	0	0	104,984,565,335	2,912,437,000	102,072,128,335
	(1120) 기타유동자산	18,262,798,466	0	0	9,236,647,948	554,665,288	8,681,982,660
(2100) 유동부채		69,871,516,529	0	0	32,323,320,813	3,146,894,288	29,176,426,525
	(2110) 단기차입금	2,096,002,760	0	0			
	(2120) 예 수 금	2,513,520,346	0	0	2,089,021,259	7,084,000	2,081,937,259
	(2130) 선 수 금	62,614,433,727	0	0	31,088,502,115	3,058,644,000	28,029,858,115
	(2140) 기타유동부채	2,647,559,696	0	0	2,292,692,128	81,166,288	2,211,525,840
자금수입 총계		443,776,593,308	439,240,065,000	4,536,528,308	350,262,702,890	359,233,283,000	-8,970,580,110

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	결산액	예산액	증감액	결산액	예산액	증감액
(4100) 보 수		135,006,326,812	140,223,055,000	-5,216,728,188	131,474,554,682	137,052,852,000	-5,578,297,318
(4110) 교원보수		107,920,371,920	111,774,179,000	-3,853,807,080	105,609,497,490	109,445,241,000	-3,835,743,510
	(4111) 교원급여	84,198,077,258	86,512,754,000	-2,314,676,742	82,829,836,817	84,790,112,000	-1,960,275,183
	(4113) 교원제수당	8,907,933,932	9,380,689,613	-472,755,681	7,667,164,143	8,144,097,000	-476,932,857
	(4114) 교원법정부담금	9,014,050,905	9,357,725,000	-343,674,095	8,657,750,468	8,869,055,000	-211,304,532
	(4115) 시간강의료	14,960,330	15,604,000	-643,670	16,320,000	16,320,000	0
	(4116) 특별강의료	1,228,602,445	1,431,653,000	-203,050,555	1,525,823,707	1,653,882,000	-128,058,293
	(4117) 교원퇴직금	1,351,662,627	1,784,370,000	-432,707,373	1,522,760,364	2,524,058,000	-1,001,297,636
	(4118) 조교인건비	3,205,084,423	3,291,383,387	-86,298,964	3,389,841,991	3,447,717,000	-57,875,009
(4120) 직원보수		27,085,954,892	28,448,876,000	-1,362,921,108	25,865,057,192	27,607,611,000	-1,742,553,808
	(4121) 직원급여	15,735,443,750	16,187,679,000	-452,235,250	15,802,578,167	16,231,282,000	-428,703,833
	(4122) 직원상여금(비)	12,000,000	12,000,000	0	0	0	0
	(4123) 직원제수당	2,531,651,211	2,712,116,000	-180,464,789	2,318,504,917	2,578,837,000	-260,332,083
	(4124) 직원법정부담금	3,010,816,230	3,286,177,000	-275,360,770	2,898,377,864	3,085,476,000	-187,098,136
	(4125) 임시직인건비	4,343,422,805	4,653,200,000	-309,777,195	4,431,245,189	4,786,218,000	-354,972,811
	(4126) 노임	226,548,130	266,631,000	-40,082,870	166,113,964	193,301,000	-27,187,036
	(4127) 직원퇴직금	1,226,072,766	1,331,073,000	-105,000,234	248,237,091	732,497,000	-484,259,909
(4200) 관리운영비		27,366,822,286	31,051,168,514	-3,684,346,228	25,131,914,066	28,967,396,000	-3,835,481,934

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	결산액	예산액	증감액	결산액	예산액	증감액
(4210) 시설관리비		13,640,323,030	14,665,183,000	-1,024,859,970	13,192,620,931	14,283,460,000	-1,090,839,069
	(4211) 건축물관리비	3,136,758,781	3,730,209,000	-593,450,219	2,938,933,214	3,681,847,000	-742,913,786
	(4212) 장비관리비	640,185,281	748,771,000	-108,585,719	571,550,831	662,077,000	-90,526,169
	(4213) 조경관리비	38,187,200	42,500,000	-4,312,800	35,333,620	45,000,000	-9,666,380
	(4214) 박물관관리비	14,231,900	24,280,000	-10,048,100	11,756,890	22,010,000	-10,253,110
	(4215) 시설용역비	9,103,381,440	9,322,641,000	-219,259,560	8,972,787,794	9,127,170,000	-154,382,206
	(4216) 보험료	109,083,736	128,277,000	-19,193,264	100,038,630	115,550,000	-15,511,370
	(4217) 리스.임차료	548,257,092	611,628,000	-63,370,908	508,067,496	560,906,000	-52,838,504
	(4219) 기타시설관리비	50,237,600	56,877,000	-6,639,400	54,152,456	68,900,000	-14,747,544
(4220) 일반관리비		6,552,585,143	7,511,210,000	-958,624,857	5,979,420,256	7,098,274,000	-1,118,853,744
	(4221) 여비교통비	175,229,609	392,938,000	-217,708,391	175,316,680	468,997,100	-293,680,420
	(4222) 차량유지비	84,235,349	110,588,000	-26,352,651	70,426,029	143,761,000	-73,334,971
	(4223) 소모품비	371,368,817	513,048,000	-141,679,183	358,515,581	460,870,900	-102,355,319
	(4224) 인쇄출판비	122,593,047	186,635,000	-64,041,953	126,050,927	187,705,000	-61,654,073
	(4225) 난방비	1,181,384,981	1,219,650,000	-38,265,019	1,136,948,184	1,202,254,720	-65,306,536
	(4226) 전기.수도료	2,935,168,107	2,991,110,000	-55,941,893	2,649,448,545	2,974,993,000	-325,544,455
	(4227) 통신비	373,033,478	406,077,000	-33,043,522	379,981,603	409,087,000	-29,105,397
	(4228) 제세공과금	331,271,086	413,540,000	-82,268,914	321,583,923	350,102,000	-28,518,077

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	결산액	예산액	증감액	결산액	예산액	증감액
(4230) 운영비	(4229) 지급수수료	978,300,669	1,277,624,000	-299,323,331	761,148,784	900,503,280	-139,354,496
		6,779,862,134	8,407,939,514	-1,628,077,380	5,959,872,879	7,585,662,000	-1,625,789,121
	(4231) 복리후생비	1,472,851,419	1,646,478,000	-173,626,581	1,118,679,714	1,365,067,000	-246,387,286
	(4232) 교육훈련비	129,591,922	369,647,000	-240,055,078	134,141,078	284,116,000	-149,974,922
	(4233) 일반용역비	1,695,261,549	1,781,189,000	-85,927,451	1,582,583,622	1,698,589,000	-116,005,378
	(4234) 기관장업무추진비	29,100,744	61,200,000	-32,099,256			
	(4235) 상임이사업무추진비	10,421,250	25,000,000	-14,578,750			
	(4236) 기타업무추진비	318,937,266	424,278,000	-105,340,734	349,884,522	445,021,000	-95,136,478
	(4237) 홍보비	1,505,909,530	1,804,928,514	-299,018,984	1,182,059,333	1,582,735,000	-400,675,667
	(4238) 회의비	478,442,817	671,965,000	-193,522,183	379,930,082	614,154,000	-234,223,918
(4240) 운영비	(4239) 행사비	1,139,345,637	1,623,254,000	-483,908,363	812,227,307	1,121,522,000	-309,294,693
		394,051,979	466,836,000	-72,784,021	400,367,221	474,458,000	-74,090,779
	(4241) 기타운영비	394,051,979	466,836,000	-72,784,021	400,367,221	474,458,000	-74,090,779
(4300) 연구·학생경비		71,717,001,500	81,709,917,486	-9,992,915,986	70,857,794,814	79,598,107,000	-8,740,312,186
(4310) 연구비		6,734,324,180	7,648,606,000	-914,281,820	6,314,261,386	7,459,946,000	-1,145,684,614
	(4311) 연구비	5,565,425,541	6,411,006,000	-845,580,459	5,322,202,666	6,135,486,000	-813,283,334
	(4312) 연구관리비	1,168,898,639	1,237,600,000	-68,701,361	992,058,720	1,324,460,000	-332,401,280
(4320) 학생경비		62,123,957,338	71,135,237,186	-9,011,279,848	61,778,061,341	69,187,649,000	-7,409,587,659

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	결산액	예산액	증감액	결산액	예산액	증감액
	(4321) 교외장학	19,061,166,845	24,507,867,886	-5,446,701,041	19,291,466,148	23,581,461,000	-4,289,994,852
	(4322) 교내장학	31,087,391,327	32,353,288,000	-1,265,896,673	31,213,746,207	32,174,814,906	-961,068,699
	(4323) 실험실습비	4,648,577,107	5,178,413,380	-529,836,273	4,607,902,399	5,143,000,800	-535,098,401
	(4324) 논문심사료	217,449,441	319,978,000	-102,528,559	305,833,000	229,545,000	-76,288,000
	(4325) 학생지원비	2,632,041,056	3,596,183,920	-964,142,864	3,530,735,094	2,528,153,916	-1,002,581,178
					1,898,200	1,898,200	0
	(4327) 취업지도비	0			0	0	0
	(4329) 기타학생경비	4,477,331,562	5,179,506,000	-702,174,438	3,905,349,471	4,449,906,000	-544,556,529
(4330) 입시관리비		2,858,719,982	2,926,074,300	-67,354,318	2,765,472,087	2,950,512,000	-185,039,913
	(4331) 입시수당	998,515,660	1,030,782,000	-32,266,340	973,029,199	976,335,000	-3,305,801
	(4332) 입시경비	1,860,204,322	1,895,292,300	-35,087,978	1,792,442,888	1,974,177,000	-181,734,112
(4400) 교육외비용		1,648,039,794	1,958,176,000	-310,136,206	1,731,012,141	2,012,116,000	-281,103,859
(4410) 지급이자		1,366,879,522	1,404,052,000	-37,172,478	1,437,283,864	1,510,039,000	-72,755,136
	(4411) 지급이자	1,366,879,522	1,404,052,000	-37,172,478	1,437,283,864	1,510,039,000	-72,755,136
(4420) 기타교육외비용		281,160,272	554,124,000	-272,963,728	293,728,277	502,077,000	-208,348,723
	(4421) 잡손실	281,160,272	554,124,000	-272,963,728	293,728,277	502,077,000	-208,348,723
(4500) 전출금		0	0	0	0	0	0
(4510) 전출금		0	0	0	0	0	0

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	결산액	예산액	증감액	결산액	예산액	증감액
	(4511) 경상비전출금	0	0	0	0	0	0
	(4512) 법정부담전출금	0	0	0	0	0	0
	(4516) 교내전출금	0			0	0	0
	(4519) 비등록금회계전출금	0			0	0	0
(4600) 예비비		0	400,000,000	-400,000,000	0	390,000,000	-390,000,000
(4610) 예비비		0	400,000,000	-400,000,000	0	390,000,000	-390,000,000
	(4611) 예비비	0	400,000,000	-400,000,000	0	390,000,000	-390,000,000
(1200) 투자기타자산지출		84,777,987,384	85,439,234,000	-661,246,616	26,913,033,184	24,105,477,000	2,807,556,184
(1210)		4,747,621,000	4,747,621,000	0	1,445,100,000	1,445,100,000	0
	(1215) 부속병원	4,747,621,000	4,747,621,000	0	1,445,100,000	1,445,100,000	0
(1220) 투자자산지출		2,886,702,000	2,886,702,000	0	9,733,000,000	9,733,000,000	0
	(1221) 투자유가증권매입	480,000,000	480,000,000	0			
	(1222) 출자금지출	1,000,000,000	1,000,000,000	0	1,500,000,000	1,500,000,000	0
	(1223) 부속병원투자지출	1,406,702,000	1,406,702,000	0	8,233,000,000	8,233,000,000	0
(1240) 기타자산지출		56,058,576,758	56,060,577,000	-2,000,242	1,306,221,178	1,308,222,000	-2,000,822
	(1242) 임차보증금지출	0			0	0	0
	(1244)	56,058,576,758	56,058,577,000	-242	1,306,221,178	1,306,222,000	-822
	(1249) 기타자산지출	0	2,000,000	-2,000,000	0	2,000,000	-2,000,000

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	결산액	예산액	증감액	결산액	예산액	증감액
(1260) 임의기금적립		21,085,087,626	21,744,334,000	-659,246,374	14,428,712,006	11,619,155,000	2,809,557,006
	(1262) 임의연구기금적립	2,930,691,427	4,227,580,000	-1,296,888,573	377,321,225	1,356,220,000	-978,898,775
	(1263) 임의건축기금적립	8,918,253,547	7,721,143,000	1,197,110,547	10,759,119,115	7,394,895,000	3,364,224,115
	(1264) 임의장학기금적립	781,688,511	1,257,700,000	-476,011,489	989,017,347	1,386,370,000	-397,352,653
	(1265) 임의퇴직기금적립	1,260,388,817	1,270,793,000	-10,404,183	83,199,302	95,860,000	-12,660,698
	(1266) 임의특정목적기금적립	7,194,065,324	7,267,118,000	-73,052,676	2,220,055,017	1,385,810,000	834,245,017
(1300) 고정자산매입지출		28,493,703,796	36,035,340,000	-7,541,636,204	17,742,889,361	28,514,461,000	-10,771,571,639
(1310) 유형고정자산매입		28,493,703,796	36,035,340,000	-7,541,636,204	17,742,889,361	28,514,461,000	-10,771,571,639
	(1311) 토지매입비	0	2,600,000,000	-2,600,000,000	0	0	0
	(1312) 건물매입비	66,759,000	261,237,000	-194,478,000	0	70,000,000	-70,000,000
	(1313) 구축물매입비	0			43,625,800	44,000,000	-374,200
	(1314) 기계·기구매입비	4,523,076,361	6,559,727,000	-2,036,650,639	5,994,057,379	7,471,087,000	-1,477,029,621
	(1315) 집기비품매입비	4,005,435,064	4,454,184,000	-448,748,936	2,861,409,468	3,184,992,880	-323,583,412
	(1316) 차량운반구매입비	0			0	50,000,000	-50,000,000
	(1317) 도서구입비	367,294,748	375,884,000	-8,589,252	360,067,280	368,341,120	-8,273,840
	(1318) 박물관유물구입비	0			0	0	0
	(1319) 건설가계정	19,531,138,623	21,784,308,000	-2,253,169,377	8,483,729,434	17,326,040,000	-8,842,310,566
(2100) 유동부채상환		2,096,002,760	2,098,000,000	-1,997,240	2,093,822,120	2,096,000,000	-2,177,880

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	결산액	예산액	증감액	결산액	예산액	증감액
(2110) 단기차입금상환		2,096,002,760	2,098,000,000	-1,997,240	2,093,822,120	2,096,000,000	-2,177,880
	(2111) 단기차입금상환	2,096,002,760	2,098,000,000	-1,997,240	2,093,822,120	2,096,000,000	-2,177,880
(2200) 고정부채상환		585,000,000	1,235,000,000	-650,000,000	2,210,500,000	3,402,500,000	-1,192,000,000
(2210) 장기차입금상환		0	0	0	0	0	0
	(2211) 장기차입금상환	0	0	0	0	0	0
(2220) 기타고정부채상환		585,000,000	1,235,000,000	-650,000,000	2,210,500,000	3,402,500,000	-1,192,000,000
	(2221) 임대보증금환급	585,000,000	1,235,000,000	-650,000,000	2,210,500,000	3,402,500,000	-1,192,000,000
	미사용차기이월자금	92,085,708,976	59,090,174,000	32,995,534,976	72,107,182,522	53,094,374,000	19,012,808,522
(1100) 유동자산		162,284,187,742	0	0	139,882,696,291	5,161,082,000	134,721,614,291
	(1110) 유동자금	142,223,254,747	0	0	121,619,897,825	3,810,521,000	117,809,376,825
	(1120) 기타유동자산	20,060,932,995	0	0	18,262,798,466	1,350,561,000	16,912,237,466
(2100) 유동부채		82,608,343,679	0	0	67,775,513,769	4,845,570,000	62,929,943,769
	(2110) 단기차입금	12,409,834,913	0	0			
	(2120) 예 수 금	2,392,868,754	0	0	2,513,520,346	110,196,000	2,403,324,346
	(2130) 선 수 금	62,228,730,461	0	0	62,614,433,727	3,773,138,000	58,841,295,727
	(2140) 기타유동부채	5,576,909,551	0	0	2,647,559,696	962,236,000	1,685,323,696

2. 지출

(단위 : 원)

과 목		당 기			전 기		
관 , 항	목	결산액	예산액	증감액	결산액	예산액	증감액
자금지출 총계		443,776,593,308	439,240,065,000	4,536,528,308	350,262,702,890	359,233,283,000	-8,970,580,110

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(1200) 투자와기타자산		438,403,734,866	91,367,320,509	5,518,815,607	114,178,103,096	421,111,767,886	369,240,034,453
(1210) 설치학교		178,813,813,281	0	0	114,178,103,096	64,635,710,185	59,888,089,185
	(1211) 대학	91,919,059,254	0	0	91,919,059,254	0	0
	(1214) 부속병원	64,635,710,185	0	0	0	64,635,710,185	59,888,089,185
	(1215) 아주자동차대학	22,259,043,842	0	0	22,259,043,842	0	0
(1220) 투자자산		187,778,256,929	114,956,950	0	0	187,893,213,879	185,025,447,439
	(1221) 투자유가증권	1,130,000,000	0	0	0	1,130,000,000	694,520,000
	(1222) 출자금	97,112,350,169	0	0	0	97,112,350,169	96,086,765,729
	(1223) 부속병원투자	89,512,651,380	0	0	0	89,512,651,380	88,105,949,380
	(1224) 학교기업투자	0	0	0	0	0	0
	(1225) 등록금회계	0	0	0	0	0	0
	(1229) 기타투자자산	23,255,380	114,956,950	0	0	138,212,330	138,212,330
(1240) 기타자산		71,684,352,288	536,836,854	0	0	72,221,189,142	21,654,531,277
	(1241) 전신전화보증금	0	3,686,408	0	0	3,686,408	8,700,408
	(1242) 임차보증금	500,000	203,365,000	0	0	203,865,000	263,865,000
	(1243) 장기대여금	0	309,778,300	0	0	309,778,300	313,128,300
	(1244) 미착품	0	20,007,146	0	0	20,007,146	29,505,281
	(1245) 수익용예금	71,430,552,288	0	0	0	71,430,552,288	20,786,032,288

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
	(1249) 기타자산	253,300,000	0	0	0	253,300,000	253,300,000
(1250) 원금보존기금		0	0	0	0	0	0
	(1252) 원금보존연구기금	0	0	0	0	0	0
	(1253) 원금보존건축기금	0	0	0	0	0	0
	(1254) 원금보존장학기금	0	0	0	0	0	0
	(1256) 원금보존기타기금	0	0	0	0	0	0
(1260) 임의기금		127,312,368	90,715,526,705	5,518,815,607	0	96,361,654,680	102,671,966,552
	(1262) 임의연구기금	0	16,172,660,226	0	0	16,172,660,226	17,382,984,285
	(1263) 임의건축기금	0	40,131,355,411	3,163,266,000	0	43,294,621,411	52,213,808,804
	(1264) 임의장학기금	0	9,147,275,158	0	0	9,147,275,158	8,980,812,567
	(1265) 임의퇴직기금	127,312,368	1,459,139,193	91,345,898	0	1,677,797,459	1,202,431,846
	(1266) 임의특정목적기금	0	23,805,096,717	2,264,203,709	0	26,069,300,426	22,891,929,050
(1300) 고정자산		25,461,666,002	163,052,810,272	19,415,564,432	0	207,930,040,706	195,404,150,184
(1310) 유형고정자산		25,459,708,514	163,052,810,272	19,415,564,432	0	207,928,083,218	195,401,289,240
	(1311) 토지	20,642,567,960	15,016,402,643	6,688,765,338	0	42,347,735,941	44,121,301,738
	(1312) 건물	10,627,787,203	216,135,279,183	26,458,496,435	0	253,221,562,821	253,226,463,126
	(2312) 건물감가상각누계액	-5,847,378,083	-113,269,470,102	-15,164,363,233	0	-134,281,211,418	-128,057,023,763
	(1313) 구축물	0	4,332,585,147	3,972,532,039	0	8,305,117,186	8,305,117,186

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
	(2313) 구축물감가상각누계액	0	-4,160,443,436	-3,182,930,151	0	-7,343,373,587	-7,196,640,635
	(1314) 기계기구	0	91,748,548,369	3,707,923,411	0	95,456,471,780	94,818,981,730
	(2314) 기계기구감가상각누계액	0	-77,728,564,977	-3,546,214,257	0	-81,274,779,234	-79,957,495,075
	(1315) 집기비품	233,168,430	42,743,054,179	2,368,409,661	0	45,344,632,270	41,870,881,438
	(2315) 집기비품감가상각누계액	-196,436,996	-35,435,191,035	-1,966,456,541	0	-37,598,084,572	-36,099,887,601
	(1316) 차량운반구	0	771,483,006	113,784,740	0	885,267,746	1,280,681,686
	(2316) 차량운반구감가상각누계액	0	-771,482,006	-91,370,950	0	-862,852,956	-1,250,357,166
	(1317) 도서	7,164,820	30,121,684,095	535,312,995	0	30,664,161,910	30,295,002,637
	(2317) 도서감가상각누계액	-7,164,820	-29,141,784,021	-478,325,055	0	-29,627,273,896	-29,232,691,105
	(1318) 박물관유물	0	296,265,000	0	0	296,265,000	296,265,000
	(1319) 건설가계정	0	22,394,444,227	0	0	22,394,444,227	2,980,690,044
(1320) 무형고정자산		1,957,488	0	0	0	1,957,488	2,860,944
	(1321) 무형고정자산	1,957,488	0	0	0	1,957,488	2,860,944
자산 총계		536,592,272,222	340,257,310,309	28,654,516,899	114,178,103,096	791,325,996,334	704,526,880,928

2. 부채 및 기본금

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(2100) 유동부채		11,469,153,797	67,675,086,622	3,464,073,260	0	82,608,313,679	69,871,516,529
(2110) 단기차입금		11,409,834,913	1,000,000,000	0	0	12,409,834,913	2,096,002,760
	(2111) 단기차입금	11,409,834,913	1,000,000,000	0	0	12,409,834,913	2,096,002,760
(2120) 예 수 금		28,471,908	2,319,085,993	45,310,853	0	2,392,868,754	2,513,520,346
	(2121) 일반예수금	3,103,720	353,970,577	14,220,002	0	371,294,299	358,740,434
	(2122) 제세예수금	13,236,720	1,531,309,960	21,807,607	0	1,566,354,287	1,613,225,209
	(2123) 특별회계예수금	0	0	0	0	0	0
	(2124) 매출부가세	12,131,468	38,890,561	0	0	51,022,029	56,747,499
	(2128) 열쇠예수금	0	0	0	0	0	0
	(2129) 기타예수금	0	394,914,895	9,283,244	0	404,198,139	484,807,204
(2130) 선 수 금		15,838,677	59,054,359,634	3,158,532,150	0	62,228,730,461	62,614,433,727
	(2131) 등록금선수금	0	55,096,592,000	2,829,371,500	0	57,925,963,500	59,378,763,500
	(2132) 통장선수금	0	0	0	0	0	0
	(2139) 기타선수금	15,838,677	3,957,767,634	329,160,650	0	4,302,766,961	3,235,670,227
(2140) 기타유동부채		15,008,299	5,301,640,995	260,230,257	0	5,576,879,551	2,647,559,696
	(2141) 미지급금	15,008,299	5,301,640,995	260,230,257	0	5,576,879,551	2,647,559,696
	(2142) 가수금	0	0	0	0	0	0
(2200) 고정부채		40,649,993,870	9,900,000,000	18,150,000	0	50,568,143,870	55,187,978,783

2. 부채 및 기본금

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(2210) 장기차입금		39,699,993,870	9,100,000,000	0	0	48,799,993,870	53,109,828,783
	(2211) 장기차입금	39,699,993,870	9,100,000,000	0	0	48,799,993,870	53,109,828,783
	(2212) 차관	0	0	0	0	0	0
(2220) 기타고정부채		950,000,000	800,000,000	18,150,000	0	1,768,150,000	2,078,150,000
	(2221) 임대보증금	950,000,000	800,000,000	18,150,000	0	1,768,150,000	2,078,150,000
	(2222) 장기미지급금	0	0	0	0	0	0
	(2229) 기타고정부채	0	0	0	0	0	0
(3100) 기 본 금		484,473,124,555	262,682,223,687	25,172,293,639	114,178,103,096	658,149,538,785	579,467,385,616
(3110) 출연기본금		248,518,377,708	91,919,059,254	22,259,043,842	114,178,103,096	270,777,421,550	248,518,377,708
	(3111) 설립자기본금	192,535,732,948	0	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	0	55,982,644,760	55,982,644,760
(3150) 원금보존적립금		0	0	0	0	0	0
	(3152) 원금보존연구적립금	0	0	0	0	0	0
	(3153) 원금보존건축적립금	0	0	0	0	0	0
	(3154) 원금보존장학적립금	0	0	0	0	0	0
	(3156) 원금보존기타적립금	0	0	0	0	0	0
(3160) 임의적립금		127,312,368	90,715,526,705	5,518,815,607	0	96,361,654,680	102,671,966,552

2. 부채 및 기본금

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
	(3161) 재평가적립금	0	0	0	0	0	0
	(3162) 임의연구적립금	0	16,172,660,226	0	0	16,172,660,226	17,382,984,285
	(3163) 임의건축적립금	0	40,131,355,411	3,163,266,000	0	43,294,621,411	52,213,808,804
	(3164) 임의장학적립금	0	9,147,275,158	0	0	9,147,275,158	8,980,812,567
	(3165) 임의퇴직적립금	127,312,368	1,459,139,193	91,345,898	0	1,677,797,459	1,202,431,846
	(3166) 임의특정목적적립금	0	23,805,096,717	2,264,203,709	0	26,069,300,426	22,891,929,050
(3170) 기본금조정		0	0	0	0	0	0
	(3171) 투자유가증권평가손익	0	0	0	0	0	0
	(3172) 기금평가손익	0	0	0	0	0	0
	(3173) 비등록금회계	0	0	0	0	0	0
(3130) 운영차액		235,827,434,479	80,047,637,728	-2,605,565,810	0	313,269,506,397	228,277,041,356
	(3131) 전기이월운영차액	158,919,211,143	71,136,938,353	-1,779,108,140	0	228,277,041,356	216,620,336,025
	(3133) 당기운영차액	76,908,223,336	8,910,699,375	-826,457,670	0	84,992,465,041	11,656,705,331
부채 및 기본금 총계		536,592,272,222	340,257,310,309	28,654,516,899	114,178,103,096	791,325,996,334	704,526,880,928

합산운영계산서

(당 기 : 2022.02.28 현재)

(전 기 : 2021.02.28 현재)

(단위 : 원)

1. 운영수익

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(5100) 등록금및수강료수입		0	124,750,205,500	5,063,099,900	0	129,813,305,400	130,364,942,036
(5110) 등록금수입		0	121,793,617,500	5,063,099,900	0	126,856,717,400	127,059,955,650
	(5111) 학부입학금	0	876,096,000	115,953,600	0	992,049,600	1,342,825,300
	(5112) 대학원입학금	0	1,562,720,000	0	0	1,562,720,000	1,485,490,000
	(5113) 학부수업료	0	75,214,992,000	4,947,146,300	0	80,162,138,300	81,635,327,850
	(5114) 대학원수업료	0	44,139,809,500	0	0	44,139,809,500	42,596,312,500
(5120) 수강료수입		0	2,956,588,000	0	0	2,956,588,000	3,304,986,386
	(5121) 단기수강료	0	2,956,588,000	0	0	2,956,588,000	3,304,986,386
(5200) 전입및기부수입		46,758,205,704	97,703,688,295	2,816,142,480	17,865,393,704	129,412,642,775	108,984,383,969
(5210) 전입금수입		40,278,205,704	56,539,030,000	567,146,000	17,865,393,704	79,518,988,000	64,701,847,000
	(5211) 경상비전입금	0	2,166,013,027	210,000,000	2,376,013,027	0	0
	(5212) 법정부담금전입금	0	9,345,016,973	357,146,000	9,702,162,973	0	0
	(5213) 자산전입금	0	0	0	0	0	0
	(5214) 부속병원전입금	28,890,988,000	45,028,000,000	0	0	73,918,988,000	60,001,847,000
	(5216) 교내전입금	0	0	0	0	0	0
	(5217) 고유목적사업전입금	11,387,217,704	0	0	5,787,217,704	5,600,000,000	4,700,000,000
	(5218) 등록금회계전입금	0	0	0	0	0	0
(5220) 기부금수입		6,480,000,000	3,977,158,669	197,849,649	0	10,655,008,318	6,591,918,568
	(5221) 일반기부금	0	1,685,380,900	36,720,000	0	1,722,100,900	1,253,913,601

1. 운영수익

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합산운영계산서	
관, 항	목					당 기	전 기
	(5222) 지정기부금	6,480,000,000	2,158,147,524	65,093,980	0	8,703,241,504	5,154,889,529
	(5224) 현물기부금	0	133,630,245	96,035,669	0	229,665,914	183,115,438
(5230)	국고보조금수입	0	26,287,498,626	2,032,857,422	0	28,320,356,048	29,763,653,180
	(5231) 교육부	0	21,623,414,192	2,024,650,122	0	23,648,064,314	23,341,672,368
	(5232) 교육부 외 기타정부지원	0	4,457,606,234	8,207,300	0	4,465,813,534	6,152,029,512
	(5233) 지방자치단체	0	206,478,200	0	0	206,478,200	269,951,300
(5240)	산학협력단및학교기업전입금	0	10,900,001,000	18,289,409	0	10,918,290,409	7,926,965,221
	(5241) 산학협력단전입금	0	10,900,001,000	18,289,409	0	10,918,290,409	7,926,965,221
(5300)	교육부대수입	0	13,537,767,564	659,636,345	0	14,197,403,909	10,393,101,155
(5310)	입시수수료수입	0	2,563,772,000	9,675,000	0	2,573,447,000	2,245,382,500
	(5312) 수험료	0	2,563,772,000	9,675,000	0	2,573,447,000	2,245,382,500
(5320)	증명사용료수입	0	2,258,057,450	649,961,345	0	2,908,018,795	3,004,147,496
	(5321) 증명료	0	52,929,600	3,331,000	0	56,260,600	50,522,988
	(5322) 대여료및사용료	0	2,205,127,850	646,630,345	0	2,851,758,195	2,953,624,508
(5330)	기타교육부대수입	0	8,715,938,114	0	0	8,715,938,114	5,143,571,159
	(5331) 논문심사료수입	0	130,900,000	0	0	130,900,000	132,000,000
	(5333) 시험응시료	0	0	0	0	0	0
	(5334) 교육경비수입	0	0	0	0	0	0
	(5339) 기타교육부대수입	0	8,585,038,114	0	0	8,585,038,114	5,011,571,159

1. 운영수익

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회 계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(5400) 교육외수입		51,739,202,597	3,475,961,030	175,001,785	0	55,390,165,412	6,138,563,723
(5410) 예금이자수입		897,634,293	1,638,794,300	50,755,129	0	2,587,183,722	2,835,769,892
	(5411) 예금이자	897,634,293	1,638,794,300	50,755,129	0	2,587,183,722	2,835,769,892
(5420) 기타교육외수입		48,888,269,074	1,837,166,730	124,246,656	0	50,849,682,460	1,293,092,133
	(5421) 잡수입	71,744,437	1,837,166,730	114,701,201	0	2,023,612,368	1,183,173,495
	(5423) 외환차익	0	0	0	0	0	0
	(5424) 투자유가증권처분이익	2,849,280	0	0	0	2,849,280	109,918,638
	(5425) 투자유가증권평가충당금환입	0	0	0	0	0	0
	(5426) 고정자산처분이익	48,813,675,357	0	9,545,455	0	48,823,220,812	0
	(5428) 전기오류수정이익	0	0	0	0	0	0
(5430) 수익재산수입		1,953,299,230	0	0	0	1,953,299,230	2,009,701,698
	(5431) 임대료수입	1,680,873,445	0	0	0	1,680,873,445	1,758,049,070
	(5434) 관리비수입	272,425,785				272,425,785	251,652,628
운영수익 총계		98,497,408,301	239,467,622,389	8,713,880,510	17,865,393,704	328,813,517,496	255,880,990,883

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합산운영계산서	
관, 항	목					당 기	전 기
(4100) 보 수		1,694,639,434	129,694,852,209	3,616,835,169	0	135,006,326,812	131,474,554,682
(4110) 교원보수		0	105,435,073,505	2,485,298,415	0	107,920,371,920	105,609,497,490
	(4111) 교원급여	0	82,234,786,967	1,963,290,291	0	84,198,077,258	82,829,836,817
	(4113) 교원제수당	0	8,729,161,021	178,772,911	0	8,907,933,932	7,667,164,143
	(4114) 교원법정부담금	0	8,770,712,332	243,338,573	0	9,014,050,905	8,657,750,468
	(4115) 시간강의료	0	0	14,960,330	0	14,960,330	16,320,000
	(4116) 특별강의료	0	1,217,372,445	11,230,000	0	1,228,602,445	1,525,823,707
	(4117) 교원퇴직금	0	1,305,585,350	46,077,277	0	1,351,662,627	1,522,760,364
	(4118) 조교인건비	0	3,177,455,390	27,629,033	0	3,205,084,423	3,389,841,991
(4120) 직원보수		1,694,639,434	24,259,778,704	1,131,536,754	0	27,085,954,892	25,865,057,192
	(4121) 직원급여	799,874,570	14,267,681,660	667,887,520	0	15,735,443,750	15,802,578,167
	(4122) 직원상여금	12,000,000	0	0	0	12,000,000	0
	(4123) 직원제수당	56,150,000	2,386,146,687	89,354,524	0	2,531,651,211	2,318,504,917
	(4124) 직원법정부담금	83,401,660	2,790,914,860	136,499,710	0	3,010,816,230	2,898,377,864
	(4125) 임시직인건비	0	4,180,730,805	162,692,000	0	4,343,422,805	4,431,245,189
	(4126) 노임	0	226,548,130	0	0	226,548,130	166,113,964
	(4127) 직원퇴직금	743,213,204	407,756,562	75,103,000	0	1,226,072,766	248,237,091
(4200) 관리운영비		1,407,262,358	37,170,497,223	3,047,190,921	0	41,624,950,502	39,069,161,123
(4210) 시설관리비		341,534,607	12,587,272,671	711,515,752	0	13,640,323,030	13,192,620,931

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합산운영계산서	
관, 항	목					당 기	전 기
	(4211) 건축물관리비	109,634,450	2,848,854,681	178,269,650	0	3,136,758,781	2,938,933,214
	(4212) 장비관리비	0	562,615,531	77,569,750	0	640,185,281	571,550,831
	(4213) 조경관리비	0	35,823,700	2,363,500	0	38,187,200	35,333,620
	(4214) 박물관관리비	0	14,231,900	0	0	14,231,900	11,756,890
	(4215) 시설용역비	176,605,881	8,656,495,897	270,279,662	0	9,103,381,440	8,972,787,794
	(4216) 보험료	5,596,806	95,469,190	8,017,740	0	109,083,736	100,038,630
	(4217) 리스및임차료	49,697,470	367,122,572	131,437,050	0	548,257,092	508,067,496
	(4219) 기타시설관리비	0	6,659,200	43,578,400	0	50,237,600	54,152,456
(4220) 일반관리비		340,335,343	5,747,120,533	560,525,889	0	6,647,981,765	5,996,415,256
	(4221) 여비교통비	3,841,610	100,514,184	70,873,815	0	175,229,609	175,316,680
	(4222) 차량유지비	12,779,046	53,511,058	17,945,245	0	84,235,349	70,426,029
	(4223) 소모품비	25,745,280	436,178,299	4,841,860	0	466,765,439	375,510,581
	(4224) 인쇄출판비	1,167,000	113,143,607	8,282,440	0	122,593,047	126,050,927
	(4225) 난방비	0	1,063,734,981	117,650,000	0	1,181,384,981	1,136,948,184
	(4226) 전기수도료	97,058,444	2,603,491,883	234,617,780	0	2,935,168,107	2,649,448,545
	(4227) 통신비	5,319,486	320,399,932	47,314,060	0	373,033,478	379,981,603
	(4228) 제세공과금	127,500,462	176,801,045	26,969,579	0	331,271,086	321,583,923
	(4229) 지급수수료	66,924,015	879,345,544	32,031,110	0	978,300,669	761,148,784
(4230) 운영비		452,536,077	5,568,592,073	758,733,984	0	6,779,862,134	5,559,505,638

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합산운영계산서	
관, 항	목					당 기	전 기
	(4231) 복리후생비	37,197,000	1,363,870,685	71,783,734	0	1,472,851,419	1,118,679,714
	(4232) 교육훈련비	877,700	125,754,222	2,960,000	0	129,591,922	134,141,078
	(4233) 일반용역비	129,458,181	1,525,003,368	40,800,000	0	1,695,261,549	1,582,583,622
	(4234) 기관장업무추진비	5,465,694	13,183,300	10,451,750	0	29,100,744	0
	(4235) 상임이사업무추진비	10,421,250	0	0	0	10,421,250	0
	(4236) 기타업무추진비	85,139,040	233,677,726	120,500	0	318,937,266	349,884,502
	(4237) 홍보비	1,291,000	908,552,130	596,066,400	0	1,505,909,530	1,182,059,333
	(4238) 회의비	144,662,512	330,088,235	3,692,070	0	478,442,817	379,930,082
	(4239) 행사비	38,023,700	1,068,462,407	32,859,530	0	1,139,345,637	812,227,307
(4240) 운영비		0	381,180,409	12,871,570	0	394,051,979	400,367,221
	(4241) 기타운영비	0	381,180,409	12,871,570	0	394,051,979	400,367,221
(4250) 감가상각비		272,856,331	12,886,331,537	1,003,543,726	0	14,162,731,594	13,920,252,077
	(4252) 유형고정자산감가상각비	271,952,875	12,886,331,537	1,003,543,726	0	14,161,828,138	13,919,348,621
	(4253) 무형고정자산감가상각비	903,456	0	0	0	903,456	903,456
(4300) 연구학생경비		0	68,997,439,614	2,815,597,555	0	71,813,037,169	70,857,794,814
(4310) 연구비		0	6,681,335,380	52,988,800	0	6,734,324,180	6,314,261,386
	(4311) 연구비	0	5,512,436,741	52,988,800	0	5,565,425,541	5,322,202,666
	(4312) 연구관리비	0	1,168,898,639	0	0	1,168,898,639	992,058,720
(4320) 학생경비		0	59,488,339,552	2,731,653,455	0	62,219,993,007	61,778,061,341

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합산운영계산서	
관, 항	목					당 기	전 기
	(4321) 교외장학	0	17,439,288,959	1,621,877,886	0	19,061,166,845	19,291,466,148
	(4322) 교내장학	0	30,233,891,827	853,499,500	0	31,087,391,327	31,213,746,207
	(4323) 실험실습비	0	4,536,389,127	203,223,649	0	4,739,612,776	4,607,902,399
	(4324) 논문심사료	0	216,649,441	800,000	0	217,449,441	229,545,000
	(4325) 학생지원비	0	2,586,988,136	50,052,920	0	2,637,041,056	2,528,153,916
	(4329) 기타학생경비	0	4,475,132,062	2,199,500	0	4,477,331,562	3,907,247,671
(4330) 입시관리비		0	2,827,764,682	30,955,300	0	2,858,719,982	2,765,472,087
	(4331) 입시수당	0	998,515,660	0	0	998,515,660	973,029,199
	(4332) 입시경비	0	1,829,249,022	30,955,300	0	1,860,204,322	1,792,442,888
(4400) 교육외비용		1,303,813,232	350,041,077	33,195,535	0	1,687,049,844	1,716,363,141
(4410) 지급이자		1,303,806,692	63,072,830	0	0	1,366,879,522	1,437,283,864
	(4411) 지급이자	1,303,806,692	63,072,830	0	0	1,366,879,522	1,437,283,864
(4420) 기타교육외비용		6,540	286,968,247	33,195,535	0	320,170,322	279,079,277
	(4421) 잡손실	6,540	247,958,197	33,195,535	0	281,160,272	279,079,277
	(4423) 외환차손	0	0	0	0	0	0
	(4424) 투자유가증권처분손실	0	0	0	0	0	0
	(4426) 고정자산처분손실	0	0	0	0	0	0
	(4428) 고정자산폐기손실	0	39,010,050	0	0	39,010,050	0
	(4429) 전기오류수정손실	0	0	0	0	0	0

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회 계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(4500) 전출금		12,078,176,000	0	0	12,078,176,000	0	0
(4510) 전출금		12,078,176,000	0	0	12,078,176,000	0	0
	(4511) 경상비전출금	2,376,013,027	0	0	2,376,013,027	0	0
	(4512) 법정부담전출금	9,702,162,973	0	0	9,702,162,973	0	0
	(4516) 교내전출금	0	0	0	0	0	0
	(4519) 비등록금회계전출금	0	0	0	0	0	0
(4900) 고유목적사업준비금전입액		5,787,217,704	0	0	5,787,217,704	0	0
(4910) 고유목적사업준비금전입액		5,787,217,704	0	0	5,787,217,704	0	0
	(4911) 고유목적사업준비금전입액	5,787,217,704	0	0	5,787,217,704	0	0
운영비용합계		22,271,108,728	236,212,830,123	9,512,819,180	17,865,393,704	250,131,364,327	243,117,873,760
(6100) 기본금대체액		61,289,441	20,954,469,185	69,329,000	0	21,085,087,626	14,428,712,006
(6120) 제적립금대체액		61,289,441	20,954,469,185	69,329,000	0	21,085,087,626	14,428,712,006
	(6121) 제적립금대체액	61,289,441	20,954,469,185	69,329,000	0	21,085,087,626	14,428,712,006
기본금대체액합계		61,289,441	20,954,469,185	69,329,000	0	21,085,087,626	14,428,712,006
	(6132) 운영차액대체	-743,213,204	-26,610,376,294	-41,810,000	0	-27,395,399,498	-13,322,300,234
	(6133) 당기운영차액	76,908,223,336	8,910,699,375	-826,457,670	0	84,992,465,041	11,656,705,351
비용 총계		98,497,408,301	239,467,622,389	8,713,880,510	17,865,393,704	328,813,517,496	255,880,990,883