

비등록금회계 자금계산서

(2020.03.01 부터 2021.02.28 까지)

[전체]

1. 수입

(단위 : 원)

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
(5100) 등록금및수강료수입			3,397,364,000	0	3,397,364,000	3,304,986,386	-92,377,614	
	(5120) 수강료수입		3,397,364,000	0	3,397,364,000	3,304,986,386	-92,377,614	
		(5121) 단기수강료	3,397,364,000	0	3,397,364,000	3,304,986,386	-92,377,614	
(5200) 전입및기부수입			113,089,867,000	0	113,089,867,000	108,222,208,494	-4,867,658,506	
	(5210) 전입금수입		68,617,690,000	0	68,617,690,000	68,714,436,400	96,746,400	
		(5211) 경상비전입금	2,357,500,000	229,196,000	2,586,696,000	2,546,336,823	-40,359,177	
		(5212) 법정부담전입금	9,158,310,000	-229,196,000	8,929,114,000	8,929,113,177	-823	
		(5214) 부속병원전입금	45,893,400,000	0	45,893,400,000	46,040,000,000	146,600,000	
		(5216) 교내전입금	8,147,700,000	0	8,147,700,000	8,138,206,400	-9,493,600	
		(5218) 등록금회계전입금	3,060,780,000	0	3,060,780,000	3,060,780,000	0	
	(5220) 기부금수입		5,209,690,000	0	5,209,690,000	3,635,067,970	-1,574,622,030	
		(5221) 일반기부금	1,638,090,000	0	1,638,090,000	1,222,243,601	-415,846,399	
		(5222) 지정기부금	3,571,600,000	0	3,571,600,000	2,412,824,369	-1,158,775,631	
	(5230) 국고보조금수입		31,362,487,000	0	31,362,487,000	27,972,704,124	-3,389,782,876	
		(5231) 교육부	24,835,956,000	0	24,835,956,000	21,555,723,312	-3,280,232,688	
		(5232) 교육부 외 기타정부지원	6,261,277,000	0	6,261,277,000	6,147,029,512	-114,247,488	
		(5233) 지방자치단체	265,254,000	0	265,254,000	269,951,300	4,697,300	
	(5240) 산학협력단및학교기업전입금		7,900,000,000	0	7,900,000,000	7,900,000,000	0	
		(5241) 산학협력단전입금	7,900,000,000	0	7,900,000,000	7,900,000,000	0	
(5300) 교육부대수입			11,356,070,000	0	11,356,070,000	9,576,841,409	-1,779,228,591	

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(단위 : 원)

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관	항	목						
	(5310) 입시수수료수입		2,141,771,000	0	2,141,771,000	2,233,607,500	91,836,500	
		(5312) 수험료수입	2,141,771,000	0	2,141,771,000	2,233,607,500	91,836,500	
	(5320) 증명.사용료수입		2,567,395,000	0	2,567,395,000	2,199,662,750	-367,732,250	
		(5321) 증명료수입	41,349,000	0	41,349,000	47,073,988	5,724,988	
		(5322) 대여료및사용료	2,526,046,000	0	2,526,046,000	2,152,588,762	-373,457,238	
	(5330) 기타교육부대수입		6,646,904,000	0	6,646,904,000	5,143,571,159	-1,503,332,841	
		(5331) 논문심사수입	168,899,000	0	168,899,000	132,000,000	-36,899,000	
		(5339) 기타교육부대수입	6,478,005,000	0	6,478,005,000	5,011,571,159	-1,466,433,841	
(5400) 교육외수입			2,573,968,000	0	2,573,968,000	2,405,330,358	-168,637,642	
	(5410) 예금이자수입		1,624,153,000	0	1,624,153,000	1,623,667,241	-485,759	
		(5411) 예금이자수입	1,624,153,000	0	1,624,153,000	1,623,667,241	-485,759	
	(5420) 기타교육외수입		949,815,000	0	949,815,000	781,663,117	-168,151,883	
		(5421) 잡수입	949,815,000	0	949,815,000	781,663,117	-168,151,883	
(1200) 투자와기타자산수입			18,365,187,000	0	18,365,187,000	13,286,733,460	-5,078,453,540	
	(1240) 기타자산수입		63,000,000	0	63,000,000	0	-63,000,000	
		(1242) 임차보증금회수	60,000,000	0	60,000,000	0	-60,000,000	
		(1243) 장기대여금회수	1,000,000	0	1,000,000	0	-1,000,000	
		(1249) 기타자산수입	2,000,000	0	2,000,000	0	-2,000,000	
	(1260) 임의기금인출		18,302,187,000	0	18,302,187,000	13,286,733,460	-5,015,453,540	
		(1262) 임의연구기금인출	1,581,300,000	0	1,581,300,000	978,426,801	-602,873,199	

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(단위 : 원)

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관	항	목						
		(1263) 임의건축기금인출	10,639,270,000	0	10,639,270,000	7,867,204,231	-2,772,065,769	
		(1264) 임의장학기금인출	1,804,119,000	0	1,804,119,000	1,471,865,328	-332,253,672	
		(1266) 임의특정목적기금인출	4,277,498,000	0	4,277,498,000	2,969,237,100	-1,308,260,900	
(2200) 고정부채입금			195,500,000	0	195,500,000	0	-195,500,000	
	(2220) 기타고정부채		195,500,000	0	195,500,000	0	-195,500,000	
		(2221) 임대보증금수입	195,500,000	0	195,500,000	0	-195,500,000	
(8200) 미사용전기이월자금			9,756,835,000	0	9,756,835,000	9,756,833,874	-1,126	
	(8210) 미사용전기이월자금		9,756,835,000	0	9,756,835,000	9,756,833,874	-1,126	
		(8211) 미사용전기이월자금	9,756,835,000	0	9,756,835,000	9,756,833,874	-1,126	
자금수입 총계			158,734,791,000	0	158,734,791,000	146,552,933,981	-12,181,857,019	

2. 지출

[전체]
(단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
(4100) 보 수			63,734,298,000	0	0	63,734,298,000	61,250,822,254	-2,483,475,746	
	(4110) 교원보수		51,718,976,000	0	0	51,718,976,000	50,239,120,943	-1,479,855,057	
		(4111) 교원급여	38,576,593,000	0	0	38,576,593,000	37,616,565,015	-960,027,985	
		(4113) 교원제수당	2,673,379,000	0	0	2,673,379,000	2,492,872,818	-180,506,182	
		(4114) 교원법정부담금	7,028,005,000	0	0	7,028,005,000	6,873,064,187	-154,940,813	
		(4116) 특별강의료	1,481,802,000	0	0	1,481,802,000	1,401,931,754	-79,870,246	
		(4117) 교원퇴직금	1,294,652,000	0	0	1,294,652,000	1,199,343,650	-95,308,350	
		(4118) 조교인건비	664,545,000	0	0	664,545,000	655,343,519	-9,201,481	
	(4120) 직원보수		12,015,322,000	0	0	12,015,322,000	11,011,701,311	-1,003,620,689	
		(4121) 직원급여	5,556,822,000	0	0	5,556,822,000	5,294,464,110	-262,357,890	
		(4123) 직원제수당	1,102,669,000	0	0	1,102,669,000	925,195,207	-177,473,793	
		(4124) 직원법정부담금	2,194,135,000	0	0	2,194,135,000	2,036,034,687	-158,100,313	
		(4125) 임시직인건비	2,739,759,000	0	0	2,739,759,000	2,508,352,849	-231,406,151	
		(4126) 노임	129,142,000	0	0	129,142,000	122,342,040	-6,799,960	
		(4127) 직원퇴직금	292,795,000	0	0	292,795,000	125,312,418	-167,482,582	
(4200) 관리운영비			8,576,761,000	0	0	8,576,761,000	6,798,052,158	-1,778,708,842	
	(4210) 시설관리비		3,663,494,000	0	0	3,663,494,000	3,302,761,468	-360,732,532	
		(4211) 건축물관리비	867,326,000	0	0	867,326,000	591,797,523	-275,528,477	
		(4212) 장비관리비	246,290,000	0	0	246,290,000	237,694,163	-8,595,837	
		(4214) 박물관관리비	12,000,000	0	0	12,000,000	1,943,990	-10,056,010	

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과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
		(4215) 시설용역비	2,365,747,000	0	0	2,365,747,000	2,345,891,052	-19,855,948	
		(4216) 보험료	15,350,000	0	0	15,350,000	9,878,820	-5,471,180	
		(4217) 리스.임차료	138,541,000	0	0	138,541,000	103,771,670	-34,769,330	
		(4219) 기타시설관리비	18,240,000	0	0	18,240,000	11,784,250	-6,455,750	
	(4220) 일반관리비		2,234,498,000	0	0	2,234,498,000	1,577,116,789	-657,381,211	
		(4221) 여비교통비	253,181,000	0	0	253,181,000	111,460,161	-141,720,839	
		(4222) 차량유지비	102,980,000	0	0	102,980,000	40,415,999	-62,564,001	
		(4223) 소모품비	97,715,000	0	0	97,715,000	65,459,822	-32,255,178	
		(4224) 인쇄출판비	70,075,000	0	0	70,075,000	45,835,626	-24,239,374	
		(4225) 난방비	482,000,000	0	0	482,000,000	426,631,620	-55,368,380	
		(4226) 전기.수도료	661,572,000	0	0	661,572,000	398,279,190	-263,292,810	
		(4227) 통신비	186,066,000	0	0	186,066,000	181,821,612	-4,244,388	
		(4228) 제세공과금	64,954,000	0	0	64,954,000	51,392,726	-13,561,274	
		(4229) 지급수수료	315,955,000	0	0	315,955,000	255,820,033	-60,134,967	
	(4230) 운영비		2,678,769,000	0	0	2,678,769,000	1,918,173,901	-760,595,099	
		(4231) 복리후생비	723,227,000	0	0	723,227,000	549,775,912	-173,451,088	
		(4232) 교육훈련비	114,297,000	0	0	114,297,000	55,080,796	-59,216,204	
		(4233) 일반용역비	373,046,000	0	0	373,046,000	329,489,038	-43,556,962	
		(4234) 업무추진비	57,633,000	0	0	57,633,000	44,320,155	-13,312,845	
		(4235) 홍보비	479,020,000	0	0	479,020,000	299,378,581	-179,641,419	

2. 지출

[전체]
(단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
		(4236) 회의비	170,509,000	0	0	170,509,000	92,471,523	-78,037,477	
		(4237) 행사비	546,562,000	0	0	546,562,000	384,284,262	-162,277,738	
		(4239) 기타운영비	214,475,000	0	0	214,475,000	163,373,634	-51,101,366	
(4300) 연구·학생경비			39,972,590,000	0	0	39,972,590,000	33,071,365,581	-6,901,224,419	
	(4310) 연구비		6,080,967,000	0	0	6,080,967,000	5,240,731,160	-840,235,840	
		(4311) 연구비	5,703,507,000	0	0	5,703,507,000	4,937,576,639	-765,930,361	
		(4312) 연구관리비	377,460,000	0	0	377,460,000	303,154,521	-74,305,479	
	(4320) 학생경비		30,997,211,000	0	0	30,997,211,000	25,118,170,584	-5,879,040,416	
		(4321) 교외장학	21,720,502,000	0	0	21,720,502,000	17,490,608,166	-4,229,893,834	
		(4322) 교내장학	2,816,301,000	0	0	2,816,301,000	2,340,410,196	-475,890,804	
		(4323) 실험실습비	2,731,225,000	0	0	2,731,225,000	2,433,647,334	-297,577,666	
		(4324) 논문심사료	199,833,000	0	0	199,833,000	137,765,000	-62,068,000	
		(4325) 학생지원비	1,390,251,000	0	0	1,390,251,000	994,286,617	-395,964,383	
		(4329) 기타학생경비	2,139,099,000	0	0	2,139,099,000	1,721,453,271	-417,645,729	
	(4330) 입시관리비		2,894,412,000	0	0	2,894,412,000	2,712,463,837	-181,948,163	
		(4331) 입시수당	976,335,000	0	0	976,335,000	973,029,199	-3,305,801	
		(4332) 입시경비	1,918,077,000	0	0	1,918,077,000	1,739,434,638	-178,642,362	
(4400) 교육외비용			263,217,000	0	0	263,217,000	209,920,666	-53,296,334	
	(4410) 지급이자		80,000,000	0	0	80,000,000	65,807,310	-14,192,690	
		(4411) 지급이자	80,000,000	0	0	80,000,000	65,807,310	-14,192,690	

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[전체]
(단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
	(4420) 기타교육외비용		183,217,000	0	0	183,217,000	144,113,356	-39,103,644	
		(4421) 잡손실	183,217,000	0	0	183,217,000	144,113,356	-39,103,644	
(4500) 전출금			8,147,700,000	0	0	8,147,700,000	8,138,206,400	-9,493,600	
	(4510) 전출금		8,147,700,000	0	0	8,147,700,000	8,138,206,400	-9,493,600	
		(4516) 교내전출금	8,147,700,000	0	0	8,147,700,000	8,138,206,400	-9,493,600	
(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			11,395,495,000	0	0	11,395,495,000	14,216,348,495	2,820,853,495	
	(1240) 기타자산지출		2,000,000	0	0	2,000,000	0	-2,000,000	
		(1249) 기타자산지출	2,000,000	0	0	2,000,000	0	-2,000,000	
	(1260) 임의기금적립		11,393,495,000	0	0	11,393,495,000	14,216,348,495	2,822,853,495	
		(1262) 임의연구기금적립	1,356,220,000	0	0	1,356,220,000	377,321,225	-978,898,775	
		(1263) 임의건축기금적립	7,300,095,000	0	0	7,300,095,000	10,664,319,115	3,364,224,115	
		(1264) 임의장학기금적립	1,386,370,000	0	0	1,386,370,000	989,017,347	-397,352,653	
		(1265) 임의퇴직기금적립	0	0	0	0	635,791	635,791	
		(1266) 임의특별목적기금적립	1,350,810,000	0	0	1,350,810,000	2,185,055,017	834,245,017	
(1300) 고정자산매입지출			19,382,816,000	0	0	19,382,816,000	9,820,757,751	-9,562,058,249	
	(1310) 유형고정자산매입		19,382,816,000	0	0	19,382,816,000	9,820,757,751	-9,562,058,249	
		(1314) 기계·기구매입비	5,619,382,000	0	0	5,619,382,000	4,793,966,155	-825,415,845	

2. 지출

[전체]
(단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감 액(△)	차감액			
		(1315) 집기비품매입비	2,671,094,000	0	0	2,671,094,000	2,524,225,468	-146,868,532	
		(1316) 차량운반구매입비	50,000,000	0	0	50,000,000	0	-50,000,000	
		(1317) 도서구입비	16,300,000	0	0	16,300,000	11,114,814	-5,185,186	
		(1319) 건설가계정	11,026,040,000	0	0	11,026,040,000	2,491,451,314	-8,534,588,686	
(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			2,805,500,000	0	0	2,805,500,000	2,055,500,000	-750,000,000	
	(2220) 기타고정부채상환		2,805,500,000	0	0	2,805,500,000	2,055,500,000	-750,000,000	
		(2221) 임대보증금환급	2,805,500,000	0	0	2,805,500,000	2,055,500,000	-750,000,000	
(8100) 미사용차기이월자금			3,376,414,000	0	0	3,376,414,000	9,991,960,676	6,615,546,676	
	(8110) 미사용차기이월자금		3,376,414,000	0	0	3,376,414,000	9,991,960,676	6,615,546,676	
		(8111) 미사용차기이월자금	3,376,414,000	0	0	3,376,414,000	9,991,960,676	6,615,546,676	
자금지출 총계			158,734,791,000	0	0	158,734,791,000	146,552,933,981	-12,181,857,019	