

비등록금회계 자금계산서

(2023.03.01 부터 2024.02.29 까지)

[전체]

1. 수입

(단위 : 원)

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
(5100) 등록금및수강료수입			5,671,861,000	0	5,671,861,000	5,654,351,135	-17,509,865	
	(5120) 수강료수입		5,671,861,000	0	5,671,861,000	5,654,351,135	-17,509,865	
		(5121) 단기수강료	5,671,861,000	0	5,671,861,000	5,654,351,135	-17,509,865	
(5200) 전입및기부수입			125,201,915,000	0	125,201,915,000	117,969,135,585	-7,232,779,415	
	(5210) 전입금수입		66,518,091,000	0	66,518,091,000	63,504,485,600	-3,013,605,400	
		(5211) 경상비전입금	895,235,000	0	895,235,000	1,608,235,348	713,000,348	
		(5212) 법정부담전입금	10,963,000,000	0	10,963,000,000	10,110,594,652	-852,405,348	
		(5214) 부속병원전입금	51,563,500,000	0	51,563,500,000	48,696,300,000	-2,867,200,000	
		(5216) 교내전입금	344,111,000	0	344,111,000	344,110,600	-400	
		(5218) 등록금회계전입금	2,752,245,000	0	2,752,245,000	2,745,245,000	-7,000,000	
	(5220) 기부금수입		7,437,253,000	0	7,437,253,000	5,042,336,338	-2,394,916,662	
		(5221) 일반기부금	1,671,565,000	0	1,671,565,000	1,634,789,110	-36,775,890	
		(5222) 지정기부금	5,765,688,000	0	5,765,688,000	3,407,547,228	-2,358,140,772	
	(5230) 국고보조금수입		35,425,571,000	0	35,425,571,000	33,601,313,647	-1,824,257,353	
		(5231) 교육부	28,297,309,000	0	28,297,309,000	26,799,805,522	-1,497,503,478	
		(5232) 교육부 외 기타정부지원	6,841,859,000	0	6,841,859,000	6,556,116,822	-285,742,178	
		(5233) 지방자치단체	286,403,000	0	286,403,000	245,391,303	-41,011,697	
	(5240) 산학협력단및학교기업전입금		15,821,000,000	0	15,821,000,000	15,821,000,000	0	
		(5241) 산학협력단전입금	15,821,000,000	0	15,821,000,000	15,821,000,000	0	
(5300) 교육부대수입			18,657,504,000	0	18,657,504,000	16,799,426,678	-1,858,077,322	

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관	항	목						
	(5310)	입시수수료수입	2,823,675,000	0	2,823,675,000	2,600,864,500	-222,810,500	
		(5312) 수형료수입	2,823,675,000	0	2,823,675,000	2,600,864,500	-222,810,500	
	(5320)	증명.사용료수입	3,997,455,000	0	3,997,455,000	3,406,759,397	-590,695,603	
		(5321) 증명료수입	62,121,000	0	62,121,000	54,421,120	-7,699,880	
		(5322) 대여료및사용료	3,935,334,000	0	3,935,334,000	3,352,338,277	-582,995,723	
	(5330)	기타교육부대수입	11,836,374,000	0	11,836,374,000	10,791,802,781	-1,044,571,219	
		(5331) 논문심사수입	168,450,000	0	168,450,000	133,190,000	-35,260,000	
		(5339) 기타교육부대수입	11,667,924,000	0	11,667,924,000	10,658,612,781	-1,009,311,219	
(5400)		교육외수입	3,186,019,000	0	3,186,019,000	4,108,165,014	922,146,014	
	(5410)	예금이자수입	2,200,434,000	0	2,200,434,000	3,203,586,832	1,003,152,832	
		(5411) 예금이자수입	2,200,434,000	0	2,200,434,000	3,203,586,832	1,003,152,832	
	(5420)	기타교육외수입	985,585,000	0	985,585,000	904,578,182	-81,006,818	
		(5421) 잡수입	985,585,000	0	985,585,000	904,578,182	-81,006,818	
(1200)		투자외기타자산수입	15,600,054,000	0	15,600,054,000	12,300,660,373	-3,299,393,627	
	(1240)	기타자산수입	32,850,000	0	32,850,000	254,880,000	222,030,000	
		(1242) 임차보증금회수	0	1,000	1,000	200,000,000	199,999,000	
		(1243) 장기대여금회수	32,850,000	-1,000	32,849,000	54,880,000	22,031,000	
		(1249) 기타자산수입	0	0	0	0	0	
	(1260)	임의기금인출	15,567,204,000	0	15,567,204,000	12,045,780,373	-3,521,423,627	
		(1262) 임의연구기금인출	5,547,632,000	0	5,547,632,000	4,898,102,668	-649,529,332	

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과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
		(1263) 임의건축기금인출	2,939,572,000	0	2,939,572,000	1,924,754,228	-1,014,817,772	
		(1264) 임의장학기금인출	1,043,600,000	0	1,043,600,000	709,306,120	-334,293,880	
		(1265) 임의퇴직기금인출	757,046,000	0	757,046,000	489,813,650	-267,232,350	
		(1266) 임의특정목적기금인출	5,279,354,000	0	5,279,354,000	4,023,803,707	-1,255,550,293	
(2200) 고정부채입금			335,204,000	0	335,204,000	288,158,000	-47,046,000	
	(2220) 기타고정부채		335,204,000	0	335,204,000	288,158,000	-47,046,000	
		(2221) 임대보증금수입	335,204,000	0	335,204,000	288,158,000	-47,046,000	
(8200) 미사용전기이월자금			5,413,701,000	0	5,413,701,000	5,413,700,440	-560	
	(8210) 미사용전기이월자금		5,413,701,000	0	5,413,701,000	5,413,700,440	-560	
		(8211) 미사용전기이월자금	5,413,701,000	0	5,413,701,000	5,413,700,440	-560	
자금수입 총계			174,066,258,000	0	174,066,258,000	162,533,597,225	-11,532,660,775	

2. 지출

[전체]
(단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
(4100) 보 수			75,427,776,000	0	-197,385,000	75,230,391,000	71,508,641,970	-3,721,749,030	
	(4110) 교원보수		57,839,146,000	0	-197,385,000	57,641,761,000	54,869,664,383	-2,772,096,617	
		(4111) 교원급여	42,263,383,000	0	0	42,263,383,000	41,242,496,093	-1,020,886,907	
		(4113) 교원제수당	3,103,665,000	0	0	3,103,665,000	2,792,756,391	-310,908,609	
		(4114) 교원법정부담금	8,264,015,000	0	-140,600,000	8,123,415,000	7,492,400,864	-631,014,136	
		(4116) 특별강의료	2,174,363,000	0	600,000	2,174,963,000	2,081,341,166	-93,621,834	
		(4117) 교원퇴직금	1,515,564,000	0	-57,385,000	1,458,179,000	802,244,570	-655,934,430	
		(4118) 조교인건비	518,156,000	0	0	518,156,000	458,425,299	-59,730,701	
	(4120) 직원보수		17,588,630,000	0	0	17,588,630,000	16,638,977,587	-949,652,413	
		(4121) 직원급여	10,336,654,000	0	-31,760,000	10,304,894,000	10,108,052,630	-196,841,370	
		(4123) 직원제수당	902,192,000	0	0	902,192,000	799,053,271	-103,138,729	
		(4124) 직원법정부담금	2,375,647,000	0	0	2,375,647,000	2,261,057,128	-114,589,872	
		(4125) 임시직인건비	3,132,592,000	0	0	3,132,592,000	2,862,233,641	-270,358,359	
		(4126) 노임	270,168,000	0	0	270,168,000	188,961,640	-81,206,360	
		(4127) 직원퇴직금	571,377,000	0	31,760,000	603,137,000	419,619,277	-183,517,723	
(4200) 관리운영비			19,299,905,000	95,256,000	-26,740,000	19,368,421,000	15,588,704,859	-3,779,716,141	
	(4210) 시설관리비		9,180,564,000	0	0	9,180,564,000	7,386,212,822	-1,794,351,178	
		(4211) 건축물관리비	4,856,799,000	0	0	4,856,799,000	3,340,547,326	-1,516,251,674	
		(4212) 장비관리비	560,860,000	0	0	560,860,000	389,619,371	-171,240,629	
		(4213) 조경관리비	0	0	0	0	0	0	

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과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
		(4214) 박물관관리비	32,950,000	0	0	32,950,000	2,864,000	-30,086,000	
		(4215) 시설용역비	3,611,854,000	0	0	3,611,854,000	3,561,034,547	-50,819,453	
		(4216) 보험료	8,337,000	0	0	8,337,000	7,278,960	-1,058,040	
		(4217) 리스.임차료	55,624,000	0	0	55,624,000	47,290,718	-8,333,282	
		(4219) 기타시설관리비	54,140,000	0	0	54,140,000	37,577,900	-16,562,100	
	(4220) 일반관리비		5,640,479,000	95,256,000	-16,740,000	5,718,995,000	4,342,516,981	-1,376,478,019	
		(4221) 여비교통비	235,607,000	0	0	235,607,000	175,037,311	-60,569,689	
		(4222) 차량유지비	99,900,000	0	0	99,900,000	92,292,642	-7,607,358	
		(4223) 소모품비	185,475,000	0	0	185,475,000	141,942,978	-43,532,022	
		(4224) 인쇄출판비	95,756,000	0	0	95,756,000	86,311,608	-9,444,392	
		(4225) 난방비	1,332,000,000	0	0	1,332,000,000	840,931,047	-491,068,953	
		(4226) 전기.수도료	2,189,257,000	0	-16,740,000	2,172,517,000	1,615,661,315	-556,855,685	
		(4227) 통신비	311,783,000	0	0	311,783,000	303,351,640	-8,431,360	
		(4228) 제세공과금	600,787,000	95,256,000	0	696,043,000	685,598,243	-10,444,757	
		(4229) 지급수수료	589,914,000	0	0	589,914,000	401,390,197	-188,523,803	
	(4230) 운영비		4,260,899,000	0	-10,000,000	4,250,899,000	3,675,492,259	-575,406,741	
		(4231) 복리후생비	924,882,000	0	0	924,882,000	817,062,119	-107,819,881	
		(4232) 교육훈련비	267,538,000	0	0	267,538,000	192,093,594	-75,444,406	
		(4233) 일반용역비	583,007,000	0	0	583,007,000	548,713,558	-34,293,442	
		(4236) 기타업무추진비	89,263,000	0	0	89,263,000	82,226,826	-7,036,174	

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[전체]
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과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
		(4237) 홍보비	791,217,000	0	0	791,217,000	762,283,614	-28,933,386	
		(4238) 회의비	294,032,000	0	0	294,032,000	217,145,088	-76,886,912	
		(4239) 행사비	1,310,960,000	0	-10,000,000	1,300,960,000	1,055,967,460	-244,992,540	
	(4240) 운영비		217,963,000	0	0	217,963,000	184,482,797	-33,480,203	
		(4241) 기타운영비	217,963,000	0	0	217,963,000	184,482,797	-33,480,203	
(4300) 연구·학생경비			49,706,583,000	0	224,125,000	49,930,708,000	42,789,536,279	-7,141,171,721	
	(4310) 연구비		12,531,719,000	0	207,385,000	12,739,104,000	10,263,008,726	-2,476,095,274	
		(4311) 연구비	10,693,624,000	0	0	10,693,624,000	8,219,137,970	-2,474,486,030	
		(4312) 연구관리비	1,838,095,000	0	207,385,000	2,045,480,000	2,043,870,756	-1,609,244	
	(4320) 학생경비		33,846,701,000	0	16,740,000	33,863,441,000	29,521,662,401	-4,341,778,599	
		(4321) 교외장학	24,695,917,000	0	0	24,695,917,000	21,971,030,235	-2,724,886,765	
		(4322) 교내장학	2,174,539,000	0	0	2,174,539,000	1,685,188,254	-489,350,746	
		(4323) 실험실습비	1,755,605,000	0	-13,062,000	1,742,543,000	1,583,026,343	-159,516,657	
		(4324) 논문심사료	198,844,000	0	0	198,844,000	145,205,000	-53,639,000	
		(4325) 학생지원비	2,643,607,000	0	-11,700,000	2,631,907,000	2,038,904,606	-593,002,394	
		(4329) 기타학생경비	2,378,189,000	0	41,502,000	2,419,691,000	2,098,307,963	-321,383,037	
	(4330) 입시관리비		3,328,163,000	0	0	3,328,163,000	3,004,865,152	-323,297,848	
		(4331) 입시수당	1,084,680,000	0	0	1,084,680,000	980,940,724	-103,739,276	
		(4332) 입시경비	2,243,483,000	0	0	2,243,483,000	2,023,924,428	-219,558,572	
(4400) 교육외비용			733,470,000	0	0	733,470,000	495,287,628	-238,182,372	

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관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
	(4410) 지급이자		505,000,000	0	0	505,000,000	442,902,200	-62,097,800	
		(4411) 지급이자	505,000,000	0	0	505,000,000	442,902,200	-62,097,800	
	(4420) 기타교육외비용		228,470,000	0	0	228,470,000	52,385,428	-176,084,572	
		(4421) 잡손실	228,470,000	0	0	228,470,000	52,385,428	-176,084,572	
(4500) 전출금			344,111,000	0	0	344,111,000	344,110,600	-400	
	(4510) 전출금		344,111,000	0	0	344,111,000	344,110,600	-400	
		(4516) 교내전출금	344,111,000	0	0	344,111,000	344,110,600	-400	
(4600) 예비비			280,000,000	-95,256,000	0	184,744,000	0	-184,744,000	
	(4610) 예비비		280,000,000	-95,256,000	0	184,744,000	0	-184,744,000	
		(4611) 예비비	280,000,000	-95,256,000	0	184,744,000	0	-184,744,000	
(1200) 투자기타자산지출			17,446,217,000	0	0	17,446,217,000	20,385,946,316	2,939,729,316	
	(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		17,444,217,000	0	0	17,444,217,000	20,385,946,316	2,941,729,316	
		(1262) 임의연구기금적립	3,985,911,000	0	0	3,985,911,000	5,698,678,491	1,712,767,491	
		(1263) 임의건축기금적립	8,831,866,000	0	0	8,831,866,000	7,548,782,007	-1,283,083,993	
		(1264) 임의장학기금적립	1,512,289,000	0	0	1,512,289,000	1,493,563,496	-18,725,504	
		(1265) 임의퇴직기금적립	7,713,000	0	0	7,713,000	515,477,806	507,764,806	
		(1266) 임의특정목적기금적립	3,106,438,000	0	0	3,106,438,000	5,129,444,516	2,023,006,516	
(1300) 고정자산매입지출			8,018,718,000	0	0	8,018,718,000	6,554,286,946	-1,464,431,054	

2. 지출

[전체]
(단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
	(1310) 유형고정자산매입		8,018,718,000	0	0	8,018,718,000	6,554,286,946	-1,464,431,054	
		(1314) 기계·기구매입비	4,787,584,000	0	0	4,787,584,000	3,763,919,821	-1,023,664,179	
		(1315) 잡기비품매입비	2,604,764,000	0	-41,032,000	2,563,732,000	2,150,855,633	-412,876,367	
		(1317) 도서구입비	112,000,000	0	0	112,000,000	104,110,092	-7,889,908	
		(1319) 건설중인자산	514,370,000	0	41,032,000	555,402,000	535,401,400	-20,000,600	
(2100) 유동부채상환			1,021,875,000	0	0	1,021,875,000	1,021,875,000	0	
	(2110) 단기차입금상환		1,021,875,000	0	0	1,021,875,000	1,021,875,000	0	
		(2111) 단기차입금상환	250,000,000	0	0	250,000,000	250,000,000	0	
		(2112) 유동성장기부채상환	771,875,000	0	0	771,875,000	771,875,000	0	
(2200) 고정부채상환			200,000,000	0	0	200,000,000	100,000,000	-100,000,000	
	(2220) 기타고정부채상환		200,000,000	0	0	200,000,000	100,000,000	-100,000,000	
		(2221) 임대보증금환급	200,000,000	0	0	200,000,000	100,000,000	-100,000,000	
(8100) 미사용차기이월자금			1,587,603,000	0	0	1,587,603,000	3,745,207,627	2,157,604,627	
	(8110) 미사용차기이월자금		1,587,603,000	0	0	1,587,603,000	3,745,207,627	2,157,604,627	
		(8111) 미사용차기이월자금	1,587,603,000	0	0	1,587,603,000	3,745,207,627	2,157,604,627	
자금지출 총계			174,066,258,000	0	0	174,066,258,000	162,533,597,225	-11,532,660,775	