

# 비등록금회계 자금계산서

( 2022.03.01 부터 2023.02.28 까지 )

[ 전체 ]

1. 수입

(단위 : 원)

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
(5100) 등록금및수강료수입			3,454,535,000	0	3,454,535,000	3,254,030,500	-200,504,500	
	(5120) 수강료수입		3,454,535,000	0	3,454,535,000	3,254,030,500	-200,504,500	
		(5121) 단기수강료	3,454,535,000	0	3,454,535,000	3,254,030,500	-200,504,500	
(5200) 전입및기부수입			120,267,189,000	0	120,267,189,000	114,907,686,577	-5,359,502,423	
	(5210) 전입금수입		64,274,298,000	0	64,274,298,000	64,437,519,800	163,221,800	
		(5211) 경상비전입금	1,326,419,000	0	1,326,419,000	1,865,339,963	538,920,963	
		(5212) 법정부담전입금	10,407,934,000	0	10,407,934,000	9,998,854,037	-409,079,963	
		(5214) 부속병원전입금	51,242,290,000	0	51,242,290,000	51,307,000,000	64,710,000	
		(5216) 교내전입금	260,689,000	0	260,689,000	229,359,800	-31,329,200	
		(5218) 등록금회계전입금	1,036,966,000	0	1,036,966,000	1,036,966,000	0	
	(5220) 기부금수입		6,387,631,000	0	6,387,631,000	4,165,010,906	-2,222,620,094	
		(5221) 일반기부금	1,626,970,000	0	1,626,970,000	1,370,929,150	-256,040,850	
		(5222) 지정기부금	4,760,661,000	0	4,760,661,000	2,794,081,756	-1,966,579,244	
	(5230) 국고보조금수입		33,605,260,000	0	33,605,260,000	30,305,155,871	-3,300,104,129	
		(5231) 교육부	27,497,354,000	0	27,497,354,000	24,156,968,866	-3,340,385,134	
		(5232) 교육부 외 기타정부지원	5,985,022,000	0	5,985,022,000	6,026,629,305	41,607,305	
		(5233) 지방자치단체	122,884,000	0	122,884,000	121,557,700	-1,326,300	
	(5240) 산학협력단및학교기업전입금		16,000,000,000	0	16,000,000,000	16,000,000,000	0	
		(5241) 산학협력단전입금	16,000,000,000	0	16,000,000,000	16,000,000,000	0	
(5300) 교육부대수입			17,578,444,000	0	17,578,444,000	16,455,068,404	-1,123,375,596	

[ 전체 ]

(단위 : 원)

## 1. 수입

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
	(5310)	입시수수료수입	2,684,790,000	0	2,684,790,000	2,654,833,000	-29,957,000	
		(5312) 수형료수입	2,684,790,000	0	2,684,790,000	2,654,833,000	-29,957,000	
	(5320)	증명.사용료수입	3,473,902,000	0	3,473,902,000	3,176,361,292	-297,540,708	
		(5321) 증명료수입	57,240,000	0	57,240,000	56,027,300	-1,212,700	
		(5322) 대여료및사용료	3,416,662,000	0	3,416,662,000	3,120,333,992	-296,328,008	
	(5330)	기타교육부대수입	11,419,752,000	0	11,419,752,000	10,623,874,112	-795,877,888	
		(5331) 논문심사수입	189,800,000	0	189,800,000	123,000,000	-66,800,000	
		(5339) 기타교육부대수입	11,229,952,000	0	11,229,952,000	10,500,874,112	-729,077,888	
(5400)		교육외수입	2,602,493,000	0	2,602,493,000	2,841,213,223	238,720,223	
	(5410)	예금이자수입	1,655,608,000	0	1,655,608,000	1,949,087,484	293,479,484	
		(5411) 예금이자수입	1,655,608,000	0	1,655,608,000	1,949,087,484	293,479,484	
	(5420)	기타교육외수입	946,885,000	0	946,885,000	892,125,739	-54,759,261	
		(5421) 잡수입	946,885,000	0	946,885,000	892,125,739	-54,759,261	
(1200)		투자및기타자산수입	31,534,666,000	0	31,534,666,000	21,509,190,993	-10,025,475,007	
	(1240)	기타자산수입	9,000,000	0	9,000,000	4,023,900	-4,976,100	
		(1243) 장기대여금회수	7,000,000	0	7,000,000	4,023,900	-2,976,100	
		(1249) 기타자산수입	2,000,000	0	2,000,000	0	-2,000,000	
	(1260)	임의기금인출	31,525,666,000	0	31,525,666,000	21,505,167,093	-10,020,498,907	
		(1262) 임의연구기금인출	6,197,476,000	0	6,197,476,000	4,278,474,205	-1,919,001,795	
		(1263) 임의건축기금인출	17,475,590,000	0	17,475,590,000	13,155,607,798	-4,319,982,202	

[ 전체 ]

(단위 : 원)

1. 수입

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
		(1264) 임의장학기금인출	907,539,000	0	907,539,000	639,473,639	-268,065,361	
		(1265) 임의퇴직기금인출	529,580,000	0	529,580,000	186,809,838	-342,770,162	
		(1266) 임의특정목적기금인출	6,415,481,000	0	6,415,481,000	3,244,801,613	-3,170,679,387	
(2200) 고정부채입금			8,900,000,000	0	8,900,000,000	8,635,000,000	-265,000,000	
	(2210) 장기차입금차입		8,450,000,000	0	8,450,000,000	8,450,000,000	0	
		(2211) 장기차입금차입	8,450,000,000	0	8,450,000,000	8,450,000,000	0	
	(2220) 기타고정부채		450,000,000	0	450,000,000	185,000,000	-265,000,000	
		(2221) 임대보증금수입	450,000,000	0	450,000,000	185,000,000	-265,000,000	
(8200) 미사용전기이월자금			11,631,314,000	0	11,631,314,000	11,631,313,834	-166	
	(8210) 미사용전기이월자금		11,631,314,000	0	11,631,314,000	11,631,313,834	-166	
		(8211) 미사용전기이월자금	11,631,314,000	0	11,631,314,000	11,631,313,834	-166	
자금수입 총계			195,968,641,000	0	195,968,641,000	179,233,503,531	-16,735,137,469	

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			69,866,700,000	0	0	69,866,700,000	66,596,437,916	-3,270,262,084	
	(4110) 교원보수		54,801,615,000	0	-41,000,000	54,760,615,000	52,232,854,564	-2,527,760,436	
		(4111) 교원급여	39,490,827,000	0	88,000,000	39,578,827,000	39,052,817,832	-526,009,168	
		(4113) 교원제수당	3,440,672,000	0	0	3,440,672,000	3,262,720,042	-177,951,958	
		(4114) 교원법정부담금	8,020,232,000	0	0	8,020,232,000	7,518,726,539	-501,505,461	
		(4116) 특별강의료	1,245,655,000	0	0	1,245,655,000	1,182,862,451	-62,792,549	
		(4117) 교원퇴직금	2,134,007,000	0	-129,000,000	2,005,007,000	820,055,655	-1,184,951,345	
		(4118) 조교인건비	470,222,000	0	0	470,222,000	395,672,045	-74,549,955	
	(4120) 직원보수		15,065,085,000	0	41,000,000	15,106,085,000	14,363,583,352	-742,501,648	
		(4121) 직원급여	8,042,323,000	0	0	8,042,323,000	7,935,458,410	-106,864,590	
		(4123) 직원제수당	1,132,780,000	0	0	1,132,780,000	1,093,726,071	-39,053,929	
		(4124) 직원법정부담금	2,465,348,000	0	0	2,465,348,000	2,265,111,318	-200,236,682	
		(4125) 임시직인건비	2,710,992,000	0	41,000,000	2,751,992,000	2,668,381,258	-83,610,742	
		(4126) 노임	195,150,000	0	0	195,150,000	166,632,950	-28,517,050	
		(4127) 직원퇴직금	518,492,000	0	0	518,492,000	234,273,345	-284,218,655	
(4200) 관리운영비			16,515,088,000	20,000,000	0	16,535,088,000	12,012,430,848	-4,522,657,152	
	(4210) 시설관리비		8,303,203,000	0	0	8,303,203,000	5,802,523,906	-2,500,679,094	
		(4211) 건축물관리비	2,884,544,000	0	0	2,884,544,000	1,514,188,210	-1,370,355,790	
		(4212) 장비관리비	417,912,000	0	0	417,912,000	341,888,505	-76,023,495	
		(4214) 박물관관리비	22,950,000	0	0	22,950,000	2,888,439	-20,061,561	

2. 지출

[ 전체 ]  
(단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
		(4215) 시설용역비	4,659,461,000	0	0	4,659,461,000	3,752,710,242	-906,750,758	
		(4216) 보험료	15,192,000	0	0	15,192,000	7,150,640	-8,041,360	
		(4217) 리스.임차료	289,544,000	0	0	289,544,000	182,100,370	-107,443,630	
		(4219) 기타시설관리비	13,600,000	0	0	13,600,000	1,597,500	-12,002,500	
	(4220) 일반관리비		4,382,766,000	0	0	4,382,766,000	3,415,683,203	-967,082,797	
		(4221) 여비교통비	250,931,000	0	0	250,931,000	154,093,397	-96,837,603	
		(4222) 차량유지비	173,917,000	0	0	173,917,000	83,637,859	-90,279,141	
		(4223) 소모품비	141,376,000	0	0	141,376,000	112,457,109	-28,918,891	
		(4224) 인쇄출판비	84,376,000	0	0	84,376,000	42,045,740	-42,330,260	
		(4225) 난방비	1,351,351,000	0	0	1,351,351,000	1,151,871,835	-199,479,165	
		(4226) 전기.수도료	1,446,514,000	0	0	1,446,514,000	1,285,182,446	-161,331,554	
		(4227) 통신비	307,135,000	0	0	307,135,000	291,869,060	-15,265,940	
		(4228) 제세공과금	50,238,000	0	0	50,238,000	37,874,539	-12,363,461	
		(4229) 지급수수료	576,928,000	0	0	576,928,000	256,651,218	-320,276,782	
	(4230) 운영비		3,540,730,000	20,000,000	0	3,560,730,000	2,627,414,210	-933,315,790	
		(4231) 복리후생비	774,052,000	20,000,000	0	794,052,000	711,318,586	-82,733,414	
		(4232) 교육훈련비	233,816,000	0	0	233,816,000	127,842,086	-105,973,914	
		(4233) 일반용역비	403,526,000	0	0	403,526,000	230,632,714	-172,893,286	
		(4236) 기타업무추진비	75,240,000	0	0	75,240,000	67,138,825	-8,101,175	
		(4237) 홍보비	882,162,000	0	0	882,162,000	683,019,718	-199,142,282	

2. 지출

[ 전체 ]  
(단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
		(4238) 회의비	230,383,000	0	0	230,383,000	175,019,094	-55,363,906	
		(4239) 행사비	941,551,000	0	0	941,551,000	632,443,187	-309,107,813	
	(4240) 운영비		288,389,000	0	0	288,389,000	166,809,529	-121,579,471	
		(4241) 기타운영비	288,389,000	0	0	288,389,000	166,809,529	-121,579,471	
(4300) 연구·학생경비			51,720,314,000	0	0	51,720,314,000	41,180,954,042	-10,539,359,958	
	(4310) 연구비		11,983,521,000	0	0	11,983,521,000	9,011,471,522	-2,972,049,478	
		(4311) 연구비	10,515,046,000	0	0	10,515,046,000	7,635,459,525	-2,879,586,475	
		(4312) 연구관리비	1,468,475,000	0	0	1,468,475,000	1,376,011,997	-92,463,003	
	(4320) 학생경비		36,611,335,000	0	0	36,611,335,000	29,227,818,239	-7,383,516,761	
		(4321) 교외장학	26,005,131,000	0	0	26,005,131,000	21,494,394,590	-4,510,736,410	
		(4322) 교내장학	2,034,610,000	0	0	2,034,610,000	1,535,798,509	-498,811,491	
		(4323) 실험실습비	3,092,999,000	0	0	3,092,999,000	2,534,118,316	-558,880,684	
		(4324) 논문심사료	197,870,000	0	0	197,870,000	130,785,667	-67,084,333	
		(4325) 학생지원비	1,640,873,000	0	0	1,640,873,000	1,261,780,617	-379,092,383	
		(4329) 기타학생경비	3,639,852,000	0	0	3,639,852,000	2,270,940,540	-1,368,911,460	
	(4330) 입시관리비		3,125,458,000	0	0	3,125,458,000	2,941,664,281	-183,793,719	
		(4331) 입시수당	1,021,382,000	0	0	1,021,382,000	993,022,890	-28,359,110	
		(4332) 입시경비	2,104,076,000	0	0	2,104,076,000	1,948,641,391	-155,434,609	
(4400) 교육외비용			1,623,216,000	0	0	1,623,216,000	1,530,909,546	-92,306,454	
	(4410) 지급이자		460,000,000	0	-100,000,000	360,000,000	329,832,340	-30,167,660	

2. 지출

[ 전체 ]  
(단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
		(4411) 지급이자	460,000,000	0	-100,000,000	360,000,000	329,832,340	-30,167,660	
	(4420) 기타교육외비용		1,163,216,000	0	100,000,000	1,263,216,000	1,201,077,206	-62,138,794	
		(4421) 잡손실	1,163,216,000	0	100,000,000	1,263,216,000	1,201,077,206	-62,138,794	
(4500) 전출금			260,689,000	0	0	260,689,000	229,359,800	-31,329,200	
	(4510) 전출금		260,689,000	0	0	260,689,000	229,359,800	-31,329,200	
		(4516) 교내전출금	260,689,000	0	0	260,689,000	229,359,800	-31,329,200	
(4600) 예비비			180,000,000	-20,000,000	0	160,000,000	0	-160,000,000	
	(4610) 예비비		180,000,000	-20,000,000	0	160,000,000	0	-160,000,000	
		(4611) 예비비	180,000,000	-20,000,000	0	160,000,000	0	-160,000,000	
(1200) 투자기타자산지출			15,881,460,000	0	0	15,881,460,000	19,869,527,053	3,988,067,053	
	(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		15,879,460,000	0	0	15,879,460,000	19,869,527,053	3,990,067,053	
		(1262) 임의연구기금적립	4,342,524,000	0	0	4,342,524,000	6,619,909,956	2,277,385,956	
		(1263) 임의건축기금적립	5,436,966,000	0	0	5,436,966,000	9,575,472,418	4,138,506,418	
		(1264) 임의장학기금적립	1,152,820,000	0	0	1,152,820,000	792,266,365	-360,553,635	
		(1265) 임의퇴직기금적립	451,000,000	0	0	451,000,000	42,064,963	-408,935,037	
		(1266) 임의특정목적기금적립	4,496,150,000	0	0	4,496,150,000	2,839,813,351	-1,656,336,649	
(1300) 고정자산매입지출			36,001,408,000	0	0	36,001,408,000	31,370,183,886	-4,631,224,114	
	(1310) 유형고정자산매입		36,001,408,000	0	0	36,001,408,000	31,370,183,886	-4,631,224,114	

2. 지출

[ 전체 ]  
(단위 : 원)

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
		(1314) 기계·기구매입비	5,562,318,000	0	0	5,562,318,000	3,992,224,693	-1,570,093,307	
		(1315) 집기비품매입비	2,124,736,000	0	0	2,124,736,000	1,226,425,462	-898,310,538	
		(1317) 도서구입비	17,000,000	0	0	17,000,000	12,277,174	-4,722,826	
		(1319) 건설가계정	28,297,354,000	0	0	28,297,354,000	26,139,256,557	-2,158,097,443	
(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			650,000,000	0	0	650,000,000	30,000,000	-620,000,000	
	(2220) 기타고정부채상환		650,000,000	0	0	650,000,000	30,000,000	-620,000,000	
		(2221) 임대보증금환급	650,000,000	0	0	650,000,000	30,000,000	-620,000,000	
(8100) 미사용차기이월자금			2,269,766,000	0	0	2,269,766,000	5,413,700,440	3,143,934,440	
	(8110) 미사용차기이월자금		2,269,766,000	0	0	2,269,766,000	5,413,700,440	3,143,934,440	
		(8111) 미사용차기이월자금	2,269,766,000	0	0	2,269,766,000	5,413,700,440	3,143,934,440	
자금지출 총계			195,968,641,000	0	0	195,968,641,000	179,233,503,531	-16,735,137,469	