

비등록금회계 자금계산서

(2024.03.01 부터 2025.02.28 까지)

[전체]

(단위 : 원)

1. 수입

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
(5100) 등록금및수강료수입			8,024,111,000	0	8,024,111,000	7,985,831,828	-38,279,172	
	(5120) 수강료수입		8,024,111,000	0	8,024,111,000	7,985,831,828	-38,279,172	
		(5121) 단기수강료	8,024,111,000	0	8,024,111,000	7,985,831,828	-38,279,172	
(5200) 전입및기부수입			129,733,076,000	0	129,733,076,000	123,551,698,218	-6,181,377,782	
	(5210) 전입금수입		66,630,782,000	0	66,630,782,000	65,574,165,700	-1,056,616,300	
		(5211) 경상비전입금	1,292,493,000	0	1,292,493,000	1,580,575,200	288,082,200	
		(5212) 법정부담전입금	10,957,000,000	0	10,957,000,000	10,389,347,800	-567,652,200	
		(5214) 부속병원전입금	51,858,300,000	0	51,858,300,000	51,109,000,000	-749,300,000	
		(5216) 교내전입금	254,309,000	0	254,309,000	226,562,700	-27,746,300	
		(5218) 등록금회계전입금	2,268,680,000	0	2,268,680,000	2,268,680,000	0	
	(5220) 기부금수입		7,493,408,000	0	7,493,408,000	4,317,747,055	-3,175,660,945	
		(5221) 일반기부금	500,000,000	0	500,000,000	400,000,000	-100,000,000	
		(5222) 지정기부금	6,993,408,000	0	6,993,408,000	3,917,747,055	-3,075,660,945	
	(5230) 국고보조금수입		41,189,145,000	0	41,189,145,000	39,240,044,463	-1,949,100,537	
		(5231) 교육부	32,872,041,000	0	32,872,041,000	32,184,624,641	-687,416,359	
		(5232) 교육부 외 기타정부지원	6,679,377,000	0	6,679,377,000	6,382,102,832	-297,274,168	
		(5233) 지방자치단체	1,637,727,000	0	1,637,727,000	673,316,990	-964,410,010	
	(5240) 산학협력단및학교기업전입금		14,419,741,000	0	14,419,741,000	14,419,741,000	0	
		(5241) 산학협력단전입금	14,419,741,000	0	14,419,741,000	14,419,741,000	0	
(5300) 교육부대수입			18,404,821,000	0	18,404,821,000	17,401,506,722	-1,003,314,278	

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과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
	(5310) 임시수수료수입		3,225,125,000	0	3,225,125,000	2,943,211,076	-281,913,924	
		(5312) 수형료수입	3,225,125,000	0	3,225,125,000	2,943,211,076	-281,913,924	
	(5320) 증명.사용료수입		11,878,559,000	0	11,878,559,000	11,522,415,154	-356,143,846	
		(5321) 증명료수입	71,325,000	0	71,325,000	74,067,600	2,742,600	
		(5322) 대여료및사용료	11,807,234,000	0	11,807,234,000	11,448,347,554	-358,886,446	
	(5330) 기타교육부대수입		3,301,137,000	0	3,301,137,000	2,935,880,492	-365,256,508	
		(5331) 논문심사수입	180,750,000	0	180,750,000	134,110,000	-46,640,000	
		(5339) 기타교육부대수입	3,120,387,000	0	3,120,387,000	2,801,770,492	-318,616,508	
(5400) 교육외수입			3,115,997,000	0	3,115,997,000	3,902,640,603	786,643,603	
	(5410) 예금이자수입		2,245,243,000	0	2,245,243,000	3,063,541,705	818,298,705	
		(5411) 예금이자수입	2,245,243,000	0	2,245,243,000	3,063,541,705	818,298,705	
	(5420) 기타교육외수입		870,754,000	0	870,754,000	839,098,898	-31,655,102	
		(5421) 잡수입	870,754,000	0	870,754,000	839,098,898	-31,655,102	
(1200) 투자와기타자산수입			21,052,736,000	0	21,052,736,000	16,729,249,743	-4,323,486,257	
	(1240) 기타자산수입		7,000,000	0	7,000,000	233,919,300	226,919,300	
		(1243) 장기대여금회수	7,000,000	0	7,000,000	233,919,300	226,919,300	
	(1260) 임의기금인출		21,045,736,000	0	21,045,736,000	16,495,330,443	-4,550,405,557	
		(1262) 임의연구기금인출	7,756,385,000	0	7,756,385,000	6,399,226,680	-1,357,158,320	
		(1263) 임의건축기금인출	1,094,658,000	0	1,094,658,000	779,962,720	-314,695,280	
		(1264) 임의장학기금인출	3,019,110,000	0	3,019,110,000	2,151,068,911	-868,041,089	

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(단위 : 원)

1. 수입

과 목			예산액	전용증감액	차감액	결산액	증감액	비고
관	항	목						
		(1265) 임의퇴직기금인출	673,600,000	0	673,600,000	540,981,190	-132,618,810	
		(1266) 임의특정목적기금인출	8,501,983,000	0	8,501,983,000	6,624,090,942	-1,877,892,058	
(2200) 고정부채입금			235,204,000	0	235,204,000	42,874,000	-192,330,000	
	(2220) 기타고정부채		235,204,000	0	235,204,000	42,874,000	-192,330,000	
		(2221) 임대보증금수입	235,204,000	0	235,204,000	42,874,000	-192,330,000	
(8200) 미사용전기이월자금			3,747,098,000	0	3,747,098,000	3,745,207,627	-1,890,373	
	(8210) 미사용전기이월자금		3,747,098,000	0	3,747,098,000	3,745,207,627	-1,890,373	
		(8211) 미사용전기이월자금	3,747,098,000	0	3,747,098,000	3,745,207,627	-1,890,373	
자금수입 총계			184,313,043,000	0	184,313,043,000	173,359,008,741	-10,954,034,259	

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(단위 : 원)

2. 지출

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
(4100) 보 수			77,645,188,000	0	0	77,645,188,000	74,033,155,701	-3,612,032,299	
	(4110) 교원보수		56,724,481,000	0	0	56,724,481,000	54,211,828,615	-2,512,652,385	
		(4111) 교원급여	40,648,899,000	0	0	40,648,899,000	39,821,352,660	-827,546,340	
		(4113) 교원제수당	4,043,595,000	0	0	4,043,595,000	3,525,447,072	-518,147,928	
		(4114) 교원법정부담금	8,291,744,000	0	0	8,291,744,000	7,858,282,055	-433,461,945	
		(4116) 특별강의료	2,520,443,000	0	0	2,520,443,000	2,394,839,648	-125,603,352	
		(4117) 교원퇴직금	854,000,000	0	0	854,000,000	277,282,090	-576,717,910	
		(4118) 조교인건비	365,800,000	0	0	365,800,000	334,625,090	-31,174,910	
	(4120) 직원보수		20,920,707,000	0	0	20,920,707,000	19,821,327,086	-1,099,379,914	
		(4121) 직원급여	10,064,177,000	0	0	10,064,177,000	9,749,259,962	-314,917,038	
		(4123) 직원제수당	967,863,000	0	0	967,863,000	872,870,170	-94,992,830	
		(4124) 직원법정부담금	2,986,372,000	0	0	2,986,372,000	2,818,408,458	-167,963,542	
		(4125) 임시직인건비	5,864,359,000	0	0	5,864,359,000	5,606,683,086	-257,675,914	
		(4126) 노임	180,273,000	0	0	180,273,000	138,377,324	-41,895,676	
		(4127) 직원퇴직금	857,663,000	0	0	857,663,000	635,728,086	-221,934,914	
(4200) 관리운영비			16,318,879,000	14,260,000	0	16,333,139,000	13,473,307,047	-2,859,831,953	
	(4210) 시설관리비		7,698,596,000	0	0	7,698,596,000	6,876,194,636	-822,401,364	
		(4211) 건축물관리비	3,452,632,000	0	0	3,452,632,000	2,928,681,170	-523,950,830	
		(4212) 장비관리비	579,072,000	0	-785,000	578,287,000	412,424,032	-165,862,968	
		(4214) 박물관관리비	2,700,000	0	0	2,700,000	1,297,600	-1,402,400	

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(단위 : 원)

2. 지출

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
		(4215) 시설용역비	3,543,638,000	0	785,000	3,544,423,000	3,452,723,427	-91,699,573	
		(4216) 보험료	9,030,000	0	0	9,030,000	7,407,040	-1,622,960	
		(4217) 리스.임차료	82,024,000	0	0	82,024,000	57,591,567	-24,432,433	
		(4219) 기타시설관리비	29,500,000	0	0	29,500,000	16,069,800	-13,430,200	
	(4220) 일반관리비		4,936,918,000	0	0	4,936,918,000	3,617,823,819	-1,319,094,181	
		(4221) 여비교통비	347,667,000	0	0	347,667,000	277,992,561	-69,674,439	
		(4222) 차량유지비	89,100,000	0	0	89,100,000	78,710,289	-10,389,711	
		(4223) 소모품비	218,799,000	0	0	218,799,000	172,849,823	-45,949,177	
		(4224) 인쇄출판비	142,147,000	0	0	142,147,000	100,974,060	-41,172,940	
		(4225) 난방비	1,200,053,000	0	0	1,200,053,000	956,379,840	-243,673,160	
		(4226) 전기.수도료	1,781,942,000	0	0	1,781,942,000	1,161,459,351	-620,482,649	
		(4227) 통신비	305,361,000	0	0	305,361,000	299,672,960	-5,688,040	
		(4228) 제세공과금	259,971,000	0	0	259,971,000	252,614,804	-7,356,196	
		(4229) 지급수수료	591,878,000	0	0	591,878,000	317,170,131	-274,707,869	
	(4230) 운영비		3,423,121,000	14,260,000	0	3,437,381,000	2,751,012,466	-686,368,534	
		(4231) 복리후생비	284,929,000	14,260,000	0	299,189,000	271,084,903	-28,104,097	
		(4232) 교육훈련비	273,265,000	0	0	273,265,000	125,638,226	-147,626,774	
		(4233) 일반용역비	476,214,000	0	0	476,214,000	459,644,362	-16,569,638	
		(4236) 기타업무추진비	108,740,000	0	0	108,740,000	92,081,399	-16,658,601	
		(4237) 홍보비	704,516,000	0	0	704,516,000	608,170,196	-96,345,804	

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(단위 : 원)

2. 지출

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
		(4238) 회의비	308,797,000	0	0	308,797,000	227,667,308	-81,129,692	
		(4239) 행사비	1,266,660,000	0	0	1,266,660,000	966,726,072	-299,933,928	
	(4240) 운영비		260,244,000	0	0	260,244,000	228,276,126	-31,967,874	
		(4241) 기타운영비	260,244,000	0	0	260,244,000	228,276,126	-31,967,874	
(4300) 연구·학생경비			52,500,145,000	0	0	52,500,145,000	46,396,611,090	-6,103,533,910	
	(4310) 연구비		13,307,124,000	0	0	13,307,124,000	10,672,344,228	-2,634,779,772	
		(4311) 연구비	11,040,018,000	0	0	11,040,018,000	8,672,473,379	-2,367,544,621	
		(4312) 연구관리비	2,267,106,000	0	0	2,267,106,000	1,999,870,849	-267,235,151	
	(4320) 학생경비		35,430,012,000	0	0	35,430,012,000	32,356,768,809	-3,073,243,191	
		(4321) 교외장학	23,667,366,000	0	0	23,667,366,000	22,730,920,495	-936,445,505	
		(4322) 교내장학	4,193,294,000	0	0	4,193,294,000	3,082,696,546	-1,110,597,454	
		(4323) 실험실습비	1,516,318,000	0	0	1,516,318,000	1,357,951,717	-158,366,283	
		(4324) 논문심사료	182,120,000	0	0	182,120,000	139,924,325	-42,195,675	
		(4325) 학생지원비	3,061,212,000	0	-11,300,000	3,049,912,000	2,766,569,949	-283,342,051	
		(4329) 기타학생경비	2,809,702,000	0	11,300,000	2,821,002,000	2,278,705,777	-542,296,223	
	(4330) 입시관리비		3,763,009,000	0	0	3,763,009,000	3,367,498,053	-395,510,947	
		(4331) 입시수당	1,204,722,000	0	0	1,204,722,000	1,110,614,700	-94,107,300	
		(4332) 입시경비	2,558,287,000	0	0	2,558,287,000	2,256,883,353	-301,403,647	
(4400) 교육외비용			914,032,000	0	0	914,032,000	784,116,169	-129,915,831	
	(4410) 지급이자		511,500,000	0	0	511,500,000	427,436,380	-84,063,620	

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(단위 : 원)

2. 지출

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
		(4411) 지급이자	511,500,000	0	0	511,500,000	427,436,380	-84,063,620	
	(4420) 기타교육외비용		402,532,000	0	0	402,532,000	356,679,789	-45,852,211	
		(4421) 잡손실	402,532,000	0	0	402,532,000	356,679,789	-45,852,211	
(4500) 전출금			254,309,000	0	0	254,309,000	226,562,700	-27,746,300	
	(4510) 전출금		254,309,000	0	0	254,309,000	226,562,700	-27,746,300	
		(4516) 교내전출금	254,309,000	0	0	254,309,000	226,562,700	-27,746,300	
(4600) 예비비			280,000,000	-14,260,000	0	265,740,000	0	-265,740,000	
	(4610) 예비비		280,000,000	-14,260,000	0	265,740,000	0	-265,740,000	
		(4611) 예비비	280,000,000	-14,260,000	0	265,740,000	0	-265,740,000	
(1200) 투자기타자산지출			21,698,678,000	0	0	21,698,678,000	20,533,103,207	-1,165,574,793	
	(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		21,696,678,000	0	0	21,696,678,000	20,533,103,207	-1,163,574,793	
		(1262) 임의연구기금적립	3,348,815,000	0	0	3,348,815,000	4,018,811,229	669,996,229	
		(1263) 임의건축기금적립	8,467,470,000	0	0	8,467,470,000	6,346,353,039	-2,121,116,961	
		(1264) 임의장학기금적립	3,180,088,000	0	0	3,180,088,000	2,813,906,210	-366,181,790	
		(1265) 임의퇴직기금적립	533,990,000	0	0	533,990,000	543,685,700	9,695,700	
		(1266) 임의특정목적기금적립	6,166,315,000	0	0	6,166,315,000	6,810,347,029	644,032,029	
(1300) 고정자산매입지출			9,885,841,000	0	0	9,885,841,000	7,874,161,111	-2,011,679,889	
	(1310) 유형고정자산매입		9,885,841,000	0	0	9,885,841,000	7,874,161,111	-2,011,679,889	

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(단위 : 원)

2. 지출

과 목			예 산 현 액				결산액	증감액	비고
관	항	목	예산액	예비비 사용액	전용증감액(△)	차감액			
		(1314) 기계·기구매입비	6,428,897,000	0	0	6,428,897,000	5,562,985,355	-865,911,645	
		(1315) 집기비품매입비	2,034,944,000	0	0	2,034,944,000	1,379,101,124	-655,842,876	
		(1317) 도서구입비	12,000,000	0	0	12,000,000	9,466,232	-2,533,768	
		(1319) 건설중인자산	1,410,000,000	0	0	1,410,000,000	922,608,400	-487,391,600	
(2100) 유동부채상환			1,832,813,000	0	0	1,832,813,000	1,832,811,000	-2,000	
	(2110) 단기차입금상환		1,832,813,000	0	0	1,832,813,000	1,832,811,000	-2,000	
		(2112) 유동성장기부채상환	1,832,813,000	0	0	1,832,813,000	1,832,811,000	-2,000	
(2200) 고정부채상환			325,204,000	0	0	325,204,000	209,908,000	-115,296,000	
	(2220) 기타고정부채상환		325,204,000	0	0	325,204,000	209,908,000	-115,296,000	
		(2221) 임대보증금환급	325,204,000	0	0	325,204,000	209,908,000	-115,296,000	
(8100) 미사용차기이월자금			2,657,954,000	0	0	2,657,954,000	7,995,272,716	5,337,318,716	
	(8110) 미사용차기이월자금		2,657,954,000	0	0	2,657,954,000	7,995,272,716	5,337,318,716	
		(8111) 미사용차기이월자금	2,657,954,000	0	0	2,657,954,000	7,995,272,716	5,337,318,716	
자금지출 총계			184,313,043,000	0	0	184,313,043,000	173,359,008,741	-10,954,034,259	