비등록금회계

재 무 제 표

III. 비등록금회계

가. 자금계산서(수입/지출)

나. 대차대조표(자산/부채와기본금)

다. 운영계산서(운영수익/운영비용)



대덕대학교
DAEDUK UNIVERSITY

자금계산서

(수입/지출)

자 금 계 산 서

■ 회계연도 : 2020
■ 회계단위 : 비등록금회계
■ 수지구분 : 수입
■ 조회기간 : 2020.03.01 ~ 2021.02.28

2021.03.31 18:13 현재
(원)

과목			예산액(A)	결산액(B)	증(△)감 (A-B)	산출근거
관	항	목				
등록금수입 5100			196,000,000	131,832,127	64,167,873	
	수강료수입 5120		196,000,000	131,832,127	64,167,873	
		단기수강료 5121	196,000,000	131,832,127	64,167,873	
전입및기부수입 5200			12,154,621,000	11,017,118,248	1,137,502,752	
	전입금수입 5210		80,000,000	85,500,000	-5,500,000	
		경상비전입금 5211	20,000,000	20,000,000	0	
		법정부담전입금 5212	60,000,000	65,500,000	-5,500,000	
	기부금수입 5220		180,000,000	170,228,544	9,771,456	
		일반기부금 5221	110,000,000	113,516,340	-3,516,340	
		지정기부금 5222	70,000,000	56,712,204	13,287,796	
	국고보조금수입 5230		11,880,736,000	10,747,503,994	1,133,232,006	
		기타국고지원 5232	1,155,283,000	997,244,840	158,038,160	
		지방자치단체 5233	106,000,000	55,969,390	50,030,610	
		교육부 5231	10,619,453,000	9,694,289,764	925,163,236	
	산학협력단및학교기업전입금		13,885,000	13,885,710	-710	
		산학협력단전입금 5241	13,885,000	13,885,710	-710	
교육부대수입 5300			1,034,106,000	1,217,273,322	-183,167,322	
	입시수수료수입 5310		80,000,000	69,490,000	10,510,000	
		수험료 5312	80,000,000	69,490,000	10,510,000	
	증명·사용료수입 5320		198,370,000	307,328,321	-108,958,321	

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관	항	목				
		증명료 5321	15,000,000	12,205,000	2,795,000	
		대여료및사용료 5322	183,370,000	295,123,321	-111,753,321	
	기타교육부대수입 5330		755,736,000	840,455,001	-84,719,001	
		기타교육부대수입 5339	755,736,000	840,455,001	-84,719,001	
교육외수입 5400			**943,475,000**	**985,291,197**	**-41,816,197**	
	예금이자수입 5410		923,475,000	976,131,460	-52,656,460	
		예금이자 5411	923,475,000	976,131,460	-52,656,460	
	기타교육외수입 5420		20,000,000	9,159,737	10,840,263	
		잡수입 5421	20,000,000	9,159,737	10,840,263	
투자와기타자산수입 1200			**25,963,506,000**	**25,963,500,000**	**6,000**	
	기타자산수입 1240		2,000	0	2,000	
		전신전화보증금회수 1241	1,000	0	1,000	
		기타자산수입 1249	1,000	0	1,000	
	임의기금인출수입 1260		25,963,504,000	25,963,500,000	4,000	
		임의건축기금인출 1263	13,321,834,000	13,321,834,000	0	
		임의장학기금인출 1264	4,000	0	4,000	
		임의퇴직기금인출 1265	3,360,000,000	3,360,000,000	0	
		임의특정목적기금인출	9,281,666,000	9,281,666,000	0	
미사용전기이월자금 110A			**1,255,083,000**	**1,255,082,844**	**156**	
	기초유동자산 1100		1,255,083,000	2,256,275,074	-1,001,192,074	

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과목			예산액(A)	결산액(B)	증(△)감 (A-B)	산출근거
관	항	목				
	기초유동부채 210A	유동자금 1110	1,255,083,000	2,105,415,804	-850,332,804	
		기타유동자산 1120	0	150,859,270	-150,859,270	
			0	-1,001,192,230	1,001,192,230	
		예수금 2120	0	-206,197,342	206,197,342	
		선수금 2130	0	-794,994,888	794,994,888	
합 계			41,546,791,000	40,570,097,738	976,693,262	

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과목			예산현액(A)				결산액(B)	증(△)감 (A-B)	산출근거
관	항	목	예산액	예비비사용액	전용증감액	차감액			
보수 4100			**4,997,867,000**	**0**	**33,000,000**	**5,030,867,000**	**4,817,942,022**	**212,924,978**	
	교원보수 4110		3,679,355,000	0	-706,642,000	2,972,713,000	2,863,089,714	109,623,286	
		교원급여 4111	42,000,000	0	-42,000,000	0	0	0	
		교원법정부담금 4114	727,287,000	0	-7,000,000	720,287,000	672,348,382	47,938,618	
		시간강의료 4115	980,204,000	0	0	980,204,000	980,204,000	0	
		특별강의료 4116	146,400,000	0	0	146,400,000	93,597,972	52,802,028	
		교원퇴직금 4117	746,421,000	0	-657,642,000	88,779,000	83,778,290	5,000,710	
		조교인건비 4118	802,243,000	0	0	802,243,000	798,361,070	3,881,930	
		교원각종수당 4113	234,800,000	0	0	234,800,000	234,800,000	0	
	직원보수 4120		1,318,512,000	0	739,642,000	2,058,154,000	1,954,852,308	103,301,692	
		직원급여 4121	34,380,000	0	72,000,000	106,380,000	102,558,820	3,821,180	
		직원법정부담금 4124	557,705,000	0	10,000,000	567,705,000	497,834,258	69,870,742	
		임시직인건비 4125	8,400,000	0	0	8,400,000	7,531,290	868,710	
		노임 4126	13,200,000	0	0	13,200,000	12,000,000	1,200,000	
		직원퇴직금 4127	662,827,000	0	657,642,000	1,320,469,000	1,292,927,940	27,541,060	
		직원각종수당 4123	42,000,000	0	0	42,000,000	42,000,000	0	
관리운영비 4200			**2,380,276,000**	**0**	**46,390,000**	**2,426,666,000**	**2,045,174,606**	**381,491,394**	
	시설관리비 4210		685,258,000	0	6,500,000	691,758,000	631,336,741	60,421,259	
		건축물관리비 4211	178,268,000	0	0	178,268,000	151,045,640	27,222,360	
		장비관리비 4212	4,000,000	0	0	4,000,000	1,498,500	2,501,500	
		시설용역비 4215	4,860,000	0	0	4,860,000	3,154,000	1,706,000	

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관	항	목	예산액	예비비사용액	전용증감액	차감액			
		보험료 4216	1,500,000	0	0	1,500,000	1,495,400	4,600	
		리스·임차료 4217	4,500,000	0	0	4,500,000	4,258,800	241,200	
		기타시설관리비 4219	492,130,000	0	6,500,000	498,630,000	469,884,401	28,745,599	
	일반관리비 4220		295,680,000	0	1,400,000	297,080,000	173,473,570	123,606,430	
		여비교통비 4221	41,200,000	0	400,000	41,600,000	26,698,000	14,902,000	
		소모품비 4223	16,920,000	0	0	16,920,000	10,890,690	6,029,310	
		인쇄출판비 4224	20,900,000	0	1,000,000	21,900,000	10,514,610	11,385,390	
		난방비 4225	4,000,000	0	0	4,000,000	596,610	3,403,390	
		전기·수도료 4226	208,200,000	0	0	208,200,000	121,398,610	86,801,390	
		통신비 4227	1,140,000	0	0	1,140,000	639,700	500,300	
		제세공과금 4228	3,320,000	0	0	3,320,000	2,735,350	584,650	
	운영비 4230		1,399,338,000	0	38,490,000	1,437,828,000	1,240,364,295	197,463,705	
		복리후생비 4231	102,981,000	0	0	102,981,000	95,014,872	7,966,128	
		교육훈련비 4232	10,410,000	0	0	10,410,000	8,425,000	1,985,000	
		일반용역비 4233	555,510,000	0	0	555,510,000	543,016,750	12,493,250	
		업무추진비 4234	34,600,000	0	0	34,600,000	34,213,990	386,010	
		홍보비 4235	458,677,000	0	0	458,677,000	398,113,300	60,563,700	
		회의비 4236	21,750,000	0	800,000	22,550,000	12,780,730	9,769,270	
		행사비 4237	24,485,000	0	0	24,485,000	17,702,680	6,782,320	
		기타운영비 4239	190,925,000	0	37,690,000	228,615,000	131,096,973	97,518,027	
연구·학생경비 4300			12,415,419,000	0	12,710,000	12,428,129,000	11,335,104,404	1,093,024,596	

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관	항	목	예산액	예비비사용액	전용증감액	차감액			
	연구비 4310		6,200,000	0	0	6,200,000	4,254,990	1,945,010	
		연구비 4311	6,000,000	0	0	6,000,000	4,065,000	1,935,000	
		연구관리비 4312	200,000	0	0	200,000	189,990	10,010	
	학생경비 4320		12,221,469,000	0	12,710,000	12,234,179,000	11,193,182,334	1,040,996,666	
		실험실습비 4323	0	0	12,710,000	12,710,000	12,702,100	7,900	
		교내장학금 4322	15,800,000	0	0	15,800,000	8,377,000	7,423,000	
		교외장학금 4321	11,610,000,000	0	0	11,610,000,000	10,567,746,780	1,042,253,220	
		기타학생경비 4329	595,669,000	0	0	595,669,000	604,356,454	-8,687,454	
	입시관리비 4330		187,750,000	0	0	187,750,000	137,667,080	50,082,920	
		입시수당 4331	23,000,000	0	0	23,000,000	5,400,000	17,600,000	
		입시경비 4332	164,750,000	0	0	164,750,000	132,267,080	32,482,920	
교육외비용 4400			**201,000**	**0**	**1,799,000**	**2,000,000**	**1,825,222**	**174,778**	
	기타교육외비용 4420		201,000	0	1,799,000	2,000,000	1,825,222	174,778	
		잡손실 4421	201,000	0	1,799,000	2,000,000	1,825,222	174,778	
예비비 4600			**100,000,000**	**0**	**-96,399,000**	**3,601,000**	**0**	**3,601,000**	
	예비비 4610		100,000,000	0	-96,399,000	3,601,000	0	3,601,000	
		예비비 4611	100,000,000	0	-96,399,000	3,601,000	0	3,601,000	
투자와기타자산지출			**13,420,220,000**	**0**	**0**	**13,420,220,000**	**13,460,468,616**	**-40,248,616**	
	임의기금적립지출		13,420,220,000	0	0	13,420,220,000	13,460,468,616	-40,248,616	
		임의건축기금적립	538,887,000	0	0	538,887,000	574,712,531	-35,825,531	
		임의장학기금적립	223,887,000	0	0	223,887,000	225,661,081	-1,774,081	

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		임의퇴직기금적립	3,373,750,000	0	0	3,373,750,000	3,376,393,039	-2,643,039	
		임의특정목적기금적립	9,283,696,000	0	0	9,283,696,000	9,283,701,965	-5,965	
고정자산매입지출			**589,184,000**	**0**	**2,500,000**	**591,684,000**	**565,674,380**	**26,009,620**	
	유형고정자산매입지출		589,184,000	0	2,500,000	591,684,000	565,674,380	26,009,620	
		기계·기구매입비 1314	189,000,000	0	0	189,000,000	174,287,880	14,712,120	
		집기비품매입비 1315	47,184,000	0	2,500,000	49,684,000	49,156,840	527,160	
		차량운반구매입비	23,000,000	0	0	23,000,000	22,721,240	278,760	
		건설가계정 1319	330,000,000	0	0	330,000,000	319,508,420	10,491,580	
고정부채상환 2200			**720,000**	**0**	**0**	**720,000**	**0**	**720,000**	
	기타고정부채상환		720,000	0	0	720,000	0	720,000	
		임대보증금환급 2221	720,000	0	0	720,000	0	720,000	
미사용차기이월자금			**7,642,904,000**	**0**	**0**	**7,642,904,000**	**8,343,908,488**	**-701,004,488**	
	기말유동자산 1100		7,642,904,000	0	0	7,642,904,000	9,430,338,662	-1,787,434,662	
		유동자금 1110	7,642,904,000	0	0	7,642,904,000	9,280,028,492	-1,637,124,492	
		기타유동자산 1120	0	0	0	0	150,310,170	-150,310,170	
	기말유동부채 210B		0	0	0	0	1,086,430,174	-1,086,430,174	
		예수금 2120	0	0	0	0	376,819,031	-376,819,031	
		선수금 2130	0	0	0	0	709,611,143	-709,611,143	
합 계			**41,546,791,000**	**0**	**0**	**41,546,791,000**	**40,570,097,738**	**976,693,262**	

대차대조표

(자산/부채와기본금)

대 차 대 조 표

(당기 : 2021.02.28 현재)
(전기 : 2020.02.29 현재)

2021.03.31 18:16 현재
(단위 : 원)

■ 회계단위 : 비등록금회계

(1) 자산

과 목		당 기 말		전 기 말	
관.항	과 목 명	금 액		금 액	
		목	관.항	목	관.항
(11000000) 유동자산			9,430,338,662		2,256,275,074
(11010000) 유동자금			9,280,028,492		2,105,415,804
	(11010200) 예금	9,280,028,492		2,105,415,804	
(11020000) 기타유동자산			150,310,170		150,859,270
	(11020400) 가지급금				
	(11020500) 선급법인세	150,310,170		150,859,270	
(12000000) 투자와기타자산			33,421,717,089		45,924,748,473
(12040000) 기타자산			99,730,000		99,730,000
	(12040100) 전신전화보증금	2,260,000		2,260,000	
	(12049900) 기타자산	97,470,000		97,470,000	
(12060000) 임의기금			33,321,987,089		45,825,018,473
	(12060200) 임의건축기금	19,604,406,079		32,351,527,548	
	(12060300) 임의장학기금	12,823,158,647		12,597,497,566	
	(12060400) 임의퇴직기금	772,386,398		755,993,359	
	(12060600) 임의특정목적기금	122,035,965		120,000,000	
(13000000) 고정자산			14,469,189,724		13,904,470,688
(13010000) 유형고정자산			14,467,247,200		13,901,572,820
	(13010100) 토지	12,713,073,100		12,713,073,100	
	(13010200) 건물	587,309,820		267,801,400	
	(13010400) 구축물	15,840,000		15,840,000	
	(13010600) 기계기구	174,287,880			
	(13010800) 집기비품	952,417,910		903,261,070	
	(13011000) 차량운반구	24,318,490		1,597,250	
	(13011400) 건설가계정				
(13020000) 무형고정자산			1,942,524		2,897,868
	(13020100) 무형고정자산	1,942,524		2,897,868	
총 계			57,321,245,475		62,085,494,235

대 차 대 조 표

(당기 : 2021.02.28 현재)
(전기 : 2020.02.29 현재)

2021.03.31 18:16 현재
(단위 : 원)

■ 회계단위 : 비등록금회계

(2) 부채와 기본금

과 목		당 기 말		전 기 말	
관.항	과 목 명	금 액		금 액	
		목	관.항	목	관.항
(21000000) 유동부채			1,086,430,174		1,001,192,230
(21020000) 예수금			376,819,031		206,197,342
	(21020100) 일반예수금	66,377,792		66,039,983	
	(21020200) 제세예수금	145,656,210			
	(21029900) 기타예수금	164,785,029		140,157,359	
(21030000) 선수금			709,611,143		794,994,888
	(21039900) 기타선수금	709,611,143		794,994,888	
(22000000) 고정부채			1,115,478,042		1,020,016,177
(22020000) 기타고정부채			1,115,478,042		1,020,016,177
	(22020100) 임대보증금	720,000		720,000	
	(22020400) 고유목적사업준비금	1,114,758,042		1,019,296,177	
(23000000) 감가상각누계액			614,795,864		402,783,358
(23010000) 감가상각누계액			614,795,864		402,783,358
	(23010100) 건물감가상각누계액	70,313,950		48,066,900	
	(23010200) 구축물감가상각누계액	3,366,000		2,574,000	
	(23010300) 기계기구감가상각누계액	3,941,731			
	(23010400) 집기비품감가상각누계액	532,204,003		352,035,978	
	(23010500) 차량운반구감가상각누계액	4,970,180		106,480	
(31000000) 기본금			54,504,541,395		59,661,502,470
(31010000) 출연기본금			12,713,073,100		12,713,073,100
	(31010200) 법인	12,713,073,100		12,713,073,100	
(31040000) 임의적립금			33,321,987,089		45,825,018,473
	(31040100) 임의건축적립금	19,604,406,079		32,351,527,548	
	(31040200) 임의장학적립금	12,823,158,647		12,597,497,566	
	(31040300) 임의퇴직적립금	772,386,398		755,993,359	
	(31041000) 임의특정목적적립금	122,035,965		120,000,000	
(31050000) 운영차액			8,469,481,206		1,123,410,897
	(31050100) 전기이월운영차액	1,123,410,897		2,821,275,379	
	(31050300) 당기운영차액	7,346,070,309		-1,697,864,482	
총 계			57,321,245,475		62,085,494,235

운영계산서

(운영수익/운영비용)

운 영 계 산 서

(당기 : 2020.03.01 부터 2021.02.28 까지)
(전기 : 2019.03.01 부터 2020.02.29 까지)

2021.03.31 18:17 현재

■ 회계단위 : 비등록금회계

(1) 운영수익

(단위 : 원)

과목		당기말		전기말	
관.항	과 목 명	금액		금액	
		목	관.항	목	관.항
(41000000) 등록금수입			131,832,127		249,538,101
(41020000) 수강료수입			131,832,127		249,538,101
	(41020100) 단기수강료	131,832,127		249,538,101	
(42000000) 전입및기부수입			11,017,118,248		11,961,726,778
(42010000) 전입금수입			85,500,000		55,000,000
	(42010100) 경상비전입금	20,000,000			
	(42010200) 법정부담전입금	65,500,000		55,000,000	
(42020000) 기부금수입			170,228,544		189,550,950
	(42020100) 일반기부금	113,516,340		116,501,500	
	(42020200) 지정기부금	56,712,204		71,152,200	
	(42020400) 현물기부금			1,897,250	
(42030000) 국고보조금			10,747,503,994		11,690,355,479
	(42031100) 기타국고지원	997,244,840		1,019,209,199	
	(42031200) 지방자치단체	55,969,390		121,285,880	
	(42031300) 교육부	9,694,289,764		10,549,860,400	
(42050000) 산학협력단및학교기업전입			13,885,710		26,820,349
	(42050100) 산학협력단전입금	13,885,710		26,820,349	
(43000000) 교육부대수입			1,217,273,322		2,082,643,041
(43010000) 입시수수료수입			69,490,000		124,995,000
	(43010200) 수험료	69,490,000		124,995,000	
(43020000) 증명·사용료수입			307,328,321		622,119,041
	(43020100) 증명료	12,205,000		11,377,800	
	(43020200) 대여·사용료	295,123,321		610,741,241	
(43030000) 기타교육부대수입			840,455,001		1,335,529,000
	(43039900) 기타교육부대수입	840,455,001		1,335,529,000	
(44000000) 교육외수입			1,961,427,531		1,955,920,248
(44010000) 예금이자수입			976,131,460		979,297,272
	(44010100) 예금이자	976,131,460		979,297,272	
(44020000) 기타교육외수입			985,296,071		976,622,976
	(44020100) 잡수입	9,159,737		23,090,950	
	(44020700) 고유목적사업전입금	976,136,334		953,532,026	
운 영 수 익 합 계			14,327,651,228		16,249,828,168

운 영 계 산 서

(당기 : 2020.03.01 부터 2021.02.28 까지)
(전기 : 2019.03.01 부터 2020.02.29 까지)

2021.03.31 18:17 현재

■ 회계단위 : 비등록금회계

(2) 운영비용

(단위 : 원)

과 목		당 기 말		전 기 말	
관.항	과 목 명	금 액		금 액	
		목	관.항	목	관.항
(51000000) 보수			4,817,942,022		2,722,698,204
(51010000) 교원보수			2,863,089,714		2,648,213,224
	(51010100) 교원급여			2,279,442,524	
	(51010400) 교원법정부담금	672,348,382		206,645,050	
	(51010500) 시간강의료	980,204,000			
	(51010600) 특별강의료	93,597,972		157,025,650	
	(51010700) 교원퇴직금	83,778,290			
	(51010800) 조교인건비	798,361,070			
	(51010900) 교원각종수당	234,800,000		5,100,000	
(51020000) 직원보수			1,954,852,308		74,484,980
	(51020100) 직원급여	102,558,820		15,935,500	
	(51020400) 직원법정부담금	497,834,258		43,074,580	
	(51020500) 임시직인건비	7,531,290			
	(51020600) 노임	12,000,000		12,000,000	
	(51020700) 직원퇴직금	1,292,927,940			
	(51020800) 직원각종수당	42,000,000		3,474,900	
(52000000) 관리운영비			2,258,142,456		1,303,052,394
(52010000) 시설관리비			631,336,741		75,564,040
	(52010100) 건축물관리비	151,045,640		34,361,250	
	(52010200) 장비관리비	1,498,500		9,041,900	
	(52010500) 시설용역비	3,154,000		2,304,000	
	(52010600) 보험료	1,495,400		1,327,700	
	(52010700) 리스·임차료	4,258,800		2,979,900	
	(52010800) 기타시설관리비	469,884,401		25,549,290	
(52020000) 일반관리비			173,473,570		251,790,170
	(52020100) 여비교통비	26,698,000		25,800,100	
	(52020200) 차량유지비			6,080,000	
	(52020300) 소모품비	10,890,690		14,226,570	
	(52020400) 인쇄출판비	10,514,610		6,432,670	
	(52020500) 난방비	596,610			
	(52020600) 전기·수도료	121,398,610		184,546,960	
	(52020700) 통신비	639,700		617,240	
	(52020800) 제세·공과금	2,735,350		14,086,630	
(52030000) 운영비			1,240,364,295		798,780,716
	(52030100) 복리후생비	95,014,872		89,976,278	

운 영 계 산 서

(당기 : 2020.03.01 부터 2021.02.28 까지)
(전기 : 2019.03.01 부터 2020.02.29 까지)

2021.03.31 18:17 현재

■ 회계단위 : 비등록금회계

(2) 운영비용

(단위 : 원)

과목		당기말		전기말	
관.항	과 목 명	금액		금액	
		목	관.항	목	관.항
	(52030200) 교육훈련비	8,425,000		800,000	
	(52030300) 일반용역비	543,016,750		38,995,000	
	(52030400) 업무추진비	34,213,990		28,943,150	
	(52030500) 홍보비	398,113,300		584,117,044	
	(52030600) 회의비	12,780,730		723,000	
	(52030700) 행사비	17,702,680		6,023,380	
	(52039900) 기타운영비	131,096,973		49,202,864	
(52040000) 감가상각비			212,967,850		176,917,468
	(52040100) 유형고정자산감가상각비	212,012,506		175,962,124	
	(52040200) 무형고정자산감가상각비	955,344		955,344	
(53000000) 연구·학생경비			11,335,104,404		12,639,738,708
(53010000) 연구비			4,254,990		
	(53010100) 연구비	4,065,000			
	(53010200) 연구관리비	189,990			
(53020000) 학생경비			11,193,182,334		12,530,422,498
	(53020300) 실험실습비	12,702,100		1,000,000	
	(53020700) 교내장학금	8,377,000		11,200,000	
	(53020800) 교외장학금	10,567,746,780		11,600,665,653	
	(53029900) 기타학생경비	604,356,454		917,556,845	
(53030000) 입시관리비			137,667,080		109,316,210
	(53030100) 입시수당	5,400,000		6,400,000	
	(53030200) 입시경비	132,267,080		102,916,210	
(54000000) 교육외비용			1,073,423,421		979,396,905
(54020000) 기타교육외비용			1,073,423,421		979,396,905
	(54020100) 잡손실	1,825,222		99,633	
	(54020800) 고유목적사업준비금전입액	1,071,598,199		979,297,272	
운 영 비 용 합 계			19,484,612,303		17,644,886,211
기 본 금 대 체 액	(61010100) 설립기본금대체액				
	(61010200) 법인대체액				
	(61019900) 기타기본금대체액				
	(61020100) 제적립금대체액		818,802,616		822,806,439
	합 계		818,802,616		822,806,439
운 영 차 액 대 체			13,321,834,000		520,000,000
당 기 운 영 차 액			7,346,070,309		-1,697,864,482
비 용 총 계			14,327,651,228		16,249,828,168

재 무 제 표

Ⅳ. 합계잔액시산표

가. 교비회계

나. 등록금회계

다. 비등록금회계



대덕대학교
DAEDUK UNIVERSITY

교비회계

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 학교비

2021.03.31 18:21 현재

차변						관(항)목		대변					
등록금		비등록금		등록금+비등록금		코드	과목명	등록금+비등록금		비등록금		등록금	
잔액	합계	잔액	합계	잔액	합계			합계	잔액	합계	잔액	합계	잔액
45,613,135,282	86,193,192,710	57,321,245,475	166,656,564,193	102,934,380,757	252,849,756,903	100000	[자산]	149,915,376,146	0	109,335,318,718	0	40,580,057,428	0
6,077,613,847	46,365,869,575	9,430,338,662	45,744,184,097	15,507,952,509	92,110,053,672	110000	<유동자산>	76,602,101,163	0	36,313,845,435	0	40,288,255,728	0
6,076,903,757	46,364,268,425	9,280,028,492	45,442,905,886	15,356,932,249	91,807,174,311	110100	(유동자금)	76,450,242,062	0	36,162,877,394	0	40,287,364,668	0
6,076,903,757	46,364,268,425	9,280,028,492	45,442,905,886	15,356,932,249	91,807,174,311	110102	예금	76,450,242,062	0	36,162,877,394	0	40,287,364,668	0
710,090	1,601,150	150,310,170	301,278,211	151,020,260	302,879,361	110200	(기타유동자산)	151,859,101	0	150,968,041	0	891,060	0
0	0	0	108,771	0	108,771	110204	가지급금	108,771	0	108,771	0	0	0
710,090	1,601,150	150,310,170	301,169,440	151,020,260	302,770,590	110205	선급법인세	151,750,330	0	150,859,270	0	891,060	0
0	0	33,421,717,089	106,122,726,608	33,421,717,089	106,122,726,608	120000	<투자와기타자산>	72,701,009,519	0	72,701,009,519	0	0	0
0	0	99,730,000	99,730,000	99,730,000	99,730,000	120400	(기타자산)	0	0	0	0	0	0
0	0	2,260,000	2,260,000	2,260,000	2,260,000	120401	전신전화보증금	0	0	0	0	0	0
0	0	97,470,000	97,470,000	97,470,000	97,470,000	120499	기타자산	0	0	0	0	0	0
0	0	33,321,987,089	106,022,996,608	33,321,987,089	106,022,996,608	120600	(임의기금)	72,701,009,519	0	72,701,009,519	0	0	0
0	0	19,604,406,079	65,946,168,588	19,604,406,079	65,946,168,588	120602	임의건축기금	46,341,762,509	0	46,341,762,509	0	0	0
0	0	12,823,158,647	25,646,317,294	12,823,158,647	25,646,317,294	120603	임의장학기금	12,823,158,647	0	12,823,158,647	0	0	0
0	0	772,386,398	4,904,772,796	772,386,398	4,904,772,796	120604	임의퇴직기금	4,132,386,398	0	4,132,386,398	0	0	0
0	0	122,035,965	9,525,737,930	122,035,965	9,525,737,930	120606	임의특정목적기금	9,403,701,965	0	9,403,701,965	0	0	0
39,535,521,435	39,827,323,135	14,469,189,724	14,789,653,488	54,004,711,159	54,616,976,623	130000	<고정자산>	612,265,464	0	320,463,764	0	291,801,700	0
39,535,521,435	39,827,323,135	14,467,247,200	14,786,755,620	54,002,768,635	54,614,078,755	130100	(유형고정자산)	611,310,120	0	319,508,420	0	291,801,700	0
0	0	12,713,073,100	12,713,073,100	12,713,073,100	12,713,073,100	130101	토지	0	0	0	0	0	0
21,865,015,162	21,865,015,162	587,309,820	587,309,820	22,452,324,982	22,452,324,982	130102	건물	0	0	0	0	0	0
785,487,200	785,487,200	15,840,000	15,840,000	801,327,200	801,327,200	130104	구축물	0	0	0	0	0	0
7,876,509,898	7,876,509,898	174,287,880	174,287,880	8,050,797,778	8,050,797,778	130106	기계기구	0	0	0	0	0	0
6,867,238,039	6,867,238,039	952,417,910	952,417,910	7,819,655,949	7,819,655,949	130108	집기비품	0	0	0	0	0	0

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 학교비

2021.03.31 18:21 현재

차변						관(항)목		대변					
등록금		비등록금		등록금+비등록금		코드	과목명	등록금+비등록금		비등록금		등록금	
잔액	합계	잔액	합계	잔액	합계			합계	잔액	합계	잔액	합계	잔액
290,559,560	582,361,260	24,318,490	24,318,490	314,878,050	606,679,750	130110	차량운반구	291,801,700	0	0	0	291,801,700	0
1,850,711,576	1,850,711,576	0	0	1,850,711,576	1,850,711,576	130112	도서	0	0	0	0	0	0
0	0	0	319,508,420	0	319,508,420	130114	건설가계정	319,508,420	0	319,508,420	0	0	0
0	0	1,942,524	2,897,868	1,942,524	2,897,868	130200	(무형고정자산)	955,344	0	955,344	0	0	0
0	0	1,942,524	2,897,868	1,942,524	2,897,868	130201	무형고정자산	955,344	0	955,344	0	0	0
0	9,091,259,895	0	1,842,784,392	0	10,934,044,287	200000	[부채]	47,693,791,866	36,759,747,579	4,659,488,472	2,816,704,080	43,034,303,394	33,943,043,499
0	8,794,638,724	0	866,648,058	0	9,661,286,782	210000	<유동부채>	15,881,631,144	6,220,344,362	1,953,078,232	1,086,430,174	13,928,552,912	5,133,914,188
0	1,573,652,219	0	37,103,170	0	1,610,755,389	210200	(예수금)	1,982,979,458	372,224,069	413,922,201	376,819,031	1,569,057,257	-4,594,962
0	518,457,670	0	23,023,550	0	541,481,220	210201	일반예수금	646,653,584	105,172,364	89,401,342	66,377,792	557,252,242	38,794,572
0	782,111,440	0	0	0	782,111,440	210202	제세예수금	821,753,850	39,642,410	145,656,210	145,656,210	676,097,640	-106,013,800
0	273,083,109	0	14,079,620	0	287,162,729	210299	기타예수금	514,572,024	227,409,295	178,864,649	164,785,029	335,707,375	62,624,266
0	6,031,614,075	0	829,544,888	0	6,861,158,963	210300	(선수금)	12,709,279,256	5,848,120,293	1,539,156,031	709,611,143	11,170,123,225	5,138,509,150
0	6,031,614,075	0	0	0	6,031,614,075	210301	등록금선수금	11,170,123,225	5,138,509,150	0	0	11,170,123,225	5,138,509,150
0	0	0	829,544,888	0	829,544,888	210399	기타선수금	1,539,156,031	709,611,143	1,539,156,031	709,611,143	0	0
0	1,189,372,430	0	0	0	1,189,372,430	210400	(기타유동부채)	1,189,372,430	0	0	0	1,189,372,430	0
0	1,189,372,430	0	0	0	1,189,372,430	210402	가수금	1,189,372,430	0	0	0	1,189,372,430	0
0	4,819,471	0	976,136,334	0	980,955,805	220000	<고정부채>	2,310,576,182	1,329,620,377	2,091,614,376	1,115,478,042	218,961,806	214,142,335
0	4,819,471	0	976,136,334	0	980,955,805	220200	(기타고정부채)	2,310,576,182	1,329,620,377	2,091,614,376	1,115,478,042	218,961,806	214,142,335
0	0	0	0	0	0	220201	임대보증금	720,000	720,000	720,000	720,000	0	0
0	4,819,471	0	976,136,334	0	980,955,805	220204	고유목적사업준비금	2,309,856,182	1,328,900,377	2,090,894,376	1,114,758,042	218,961,806	214,142,335
0	291,801,700	0	0	0	291,801,700	230000	<감가상각누계액>	29,501,584,540	29,209,782,840	614,795,864	614,795,864	28,886,788,676	28,594,986,976
0	291,801,700	0	0	0	291,801,700	230100	(감가상각누계액)	29,501,584,540	29,209,782,840	614,795,864	614,795,864	28,886,788,676	28,594,986,976
0	0	0	0	0	0	230101	건물감가상각누계액	11,604,208,700	11,604,208,700	70,313,950	70,313,950	11,533,894,750	11,533,894,750

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 학교비

2021.03.31 18:21 현재

차변						관 (항) 목		대변					
등록금		비등록금		등록금+비등록금		코드	과 목 명	등록금+비등록금		비등록금		등록금	
잔 액	합 계	잔 액	합 계	잔 액	합 계			합 계	잔 액	합 계	잔 액	합 계	잔 액
0	0	0	0	0	0	230102	구축물감가상각누계액	704,016,080	704,016,080	3,366,000	3,366,000	700,650,080	700,650,080
0	0	0	0	0	0	230103	기계기구감가상각누계액	7,685,196,922	7,685,196,922	3,941,731	3,941,731	7,681,255,191	7,681,255,191
0	0	0	0	0	0	230104	집기비품감가상각누계액	7,306,273,232	7,306,273,232	532,204,003	532,204,003	6,774,069,229	6,774,069,229
0	291,801,700	0	0	0	291,801,700	230105	차량운반구감가상각누계액	587,331,440	295,529,740	4,970,180	4,970,180	582,361,260	290,559,560
0	0	0	0	0	0	230106	도서감가상각누계액	1,614,558,166	1,614,558,166	0	0	1,614,558,166	1,614,558,166
0	0	0	13,321,834,000	0	13,321,834,000	300000	[기본금]	86,210,222,956	72,888,388,956	73,802,139,086	60,480,305,086	12,408,083,870	12,408,083,870
0	0	0	13,321,834,000	0	13,321,834,000	310000	<기본금>	89,271,889,440	75,950,055,440	75,500,003,568	62,178,169,568	13,771,885,872	13,771,885,872
0	0	0	0	0	0	310100	(출연기본금)	12,713,073,100	12,713,073,100	12,713,073,100	12,713,073,100	0	0
0	0	0	0	0	0	310102	법인	12,713,073,100	12,713,073,100	12,713,073,100	12,713,073,100	0	0
0	0	0	13,321,834,000	0	13,321,834,000	310400	(임의기금적립)	46,643,821,089	33,321,987,089	46,643,821,089	33,321,987,089	0	0
0	0	0	13,321,834,000	0	13,321,834,000	310401	임의건축기금적립	32,926,240,079	19,604,406,079	32,926,240,079	19,604,406,079	0	0
0	0	0	0	0	0	310402	임의장학기금적립	12,823,158,647	12,823,158,647	12,823,158,647	12,823,158,647	0	0
0	0	0	0	0	0	310403	임의퇴직기금적립	772,386,398	772,386,398	772,386,398	772,386,398	0	0
0	0	0	0	0	0	310410	임의특정목적적립금	122,035,965	122,035,965	122,035,965	122,035,965	0	0
0	0	0	0	0	0	310500	(운영차액)	20,139,572,989	20,139,572,989	8,469,481,206	8,469,481,206	11,670,091,783	11,670,091,783
0	0	0	0	0	0	310501	전기이월운영차액	13,531,494,767	13,531,494,767	1,123,410,897	1,123,410,897	12,408,083,870	12,408,083,870
0	0	0	0	0	0	310502	운영차액대체	13,321,834,000	13,321,834,000	13,321,834,000	13,321,834,000	0	0
0	188,406,600	0	1,028,899,067	0	1,217,305,667	400000	[운영수입]	35,447,473,266	34,230,167,599	15,356,550,295	14,327,651,228	20,090,922,971	19,902,516,371
0	188,406,600	0	32,309,721	0	220,716,321	410000	<등록금수입>	20,242,375,048	20,021,658,727	164,141,848	131,832,127	20,078,233,200	19,889,826,600
0	188,406,600	0	0	0	188,406,600	410100	(등록금수입)	20,078,233,200	19,889,826,600	0	0	20,078,233,200	19,889,826,600
0	2,189,700	0	0	0	2,189,700	410104	학부입학금	500,994,450	498,804,750	0	0	500,994,450	498,804,750
0	186,216,900	0	0	0	186,216,900	410106	학부수업료	19,577,238,750	19,391,021,850	0	0	19,577,238,750	19,391,021,850
0	0	0	32,309,721	0	32,309,721	410200	(수강료수입)	164,141,848	131,832,127	164,141,848	131,832,127	0	0

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 학교비

2021.03.31 18:21 현재

차변						관 (항) 목		대변					
등록금		비등록금		등록금+비등록금		코드	과목명	등록금+비등록금		비등록금		등록금	
잔액	합계	잔액	합계	잔액	합계			합계	잔액	합계	잔액	합계	잔액
0	0	0	32,309,721	0	32,309,721	410201	단기수강료	164,141,848	131,832,127	164,141,848	131,832,127	0	0
0	0	0	331,882,346	0	331,882,346	420000	<전입및기부수입>	11,349,000,594	11,017,118,248	11,349,000,594	11,017,118,248	0	0
0	0	0	0	0	0	420100	(전입금수입)	85,500,000	85,500,000	85,500,000	85,500,000	0	0
0	0	0	0	0	0	420101	경상비전입금	20,000,000	20,000,000	20,000,000	20,000,000	0	0
0	0	0	0	0	0	420102	법정부담전입금	65,500,000	65,500,000	65,500,000	65,500,000	0	0
0	0	0	0	0	0	420200	(기부금수입)	170,228,544	170,228,544	170,228,544	170,228,544	0	0
0	0	0	0	0	0	420201	일반기부금	113,516,340	113,516,340	113,516,340	113,516,340	0	0
0	0	0	0	0	0	420202	지정기부금	56,712,204	56,712,204	56,712,204	56,712,204	0	0
0	0	0	331,882,346	0	331,882,346	420300	(국고보조금)	11,079,386,340	10,747,503,994	11,079,386,340	10,747,503,994	0	0
0	0	0	0	0	0	420311	기타국고지원	997,244,840	997,244,840	997,244,840	997,244,840	0	0
0	0	0	776,880	0	776,880	420312	지방자치단체	56,746,270	55,969,390	56,746,270	55,969,390	0	0
0	0	0	331,105,466	0	331,105,466	420313	교육부	10,025,395,230	9,694,289,764	10,025,395,230	9,694,289,764	0	0
0	0	0	0	0	0	420500	(산학협력단및학교기업전입)	13,885,710	13,885,710	13,885,710	13,885,710	0	0
0	0	0	0	0	0	420501	산학협력단전입금	13,885,710	13,885,710	13,885,710	13,885,710	0	0
0	0	0	664,707,000	0	664,707,000	430000	<교육부대수입>	1,881,980,322	1,217,273,322	1,881,980,322	1,217,273,322	0	0
0	0	0	100,000	0	100,000	430100	(입시수수료수입)	69,590,000	69,490,000	69,590,000	69,490,000	0	0
0	0	0	100,000	0	100,000	430102	수험료	69,590,000	69,490,000	69,590,000	69,490,000	0	0
0	0	0	0	0	0	430200	(증명·사용료수입)	307,328,321	307,328,321	307,328,321	307,328,321	0	0
0	0	0	0	0	0	430201	증명료	12,205,000	12,205,000	12,205,000	12,205,000	0	0
0	0	0	0	0	0	430202	대여·사용료	295,123,321	295,123,321	295,123,321	295,123,321	0	0
0	0	0	664,607,000	0	664,607,000	430300	(기타교육부대수입)	1,505,062,001	840,455,001	1,505,062,001	840,455,001	0	0
0	0	0	664,607,000	0	664,607,000	430399	기타교육부대수입	1,505,062,001	840,455,001	1,505,062,001	840,455,001	0	0
0	0	0	0	0	0	440000	<교육외수입>	1,974,117,302	1,974,117,302	1,961,427,531	1,961,427,531	12,689,771	12,689,771

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 학교비

2021.03.31 18:21 현재

차변						관(항)목		대변					
등록금		비등록금		등록금+비등록금		코드	과목명	등록금+비등록금		비등록금		등록금	
잔액	합계	잔액	합계	잔액	합계			합계	잔액	합계	잔액	합계	잔액
0	0	0	0	0	0	440100	(예금이자수입)	980,769,961	980,769,961	976,131,460	976,131,460	4,638,501	4,638,501
0	0	0	0	0	0	440101	예금이자	980,769,961	980,769,961	976,131,460	976,131,460	4,638,501	4,638,501
0	0	0	0	0	0	440200	(기타교육외수입)	993,347,341	993,347,341	985,296,071	985,296,071	8,051,270	8,051,270
0	0	0	0	0	0	440201	잡수입	12,391,536	12,391,536	9,159,737	9,159,737	3,231,799	3,231,799
0	0	0	0	0	0	440207	고유목적사업전입금	980,955,805	980,955,805	976,136,334	976,136,334	4,819,471	4,819,471
20,640,508,458	20,773,330,648	19,484,612,303	19,548,465,162	40,125,120,761	40,321,795,810	500000	[운영비용]	196,675,049	0	63,852,859	0	132,822,190	0
12,965,473,890	13,052,982,760	4,817,942,022	4,821,568,912	17,783,415,912	17,874,551,672	510000	<보수>	91,135,760	0	3,626,890	0	87,508,870	0
9,764,947,890	9,826,280,070	2,863,089,714	2,866,716,604	12,628,037,604	12,692,996,674	510100	(교원보수)	64,959,070	0	3,626,890	0	61,332,180	0
9,112,811,440	9,173,444,510	0	0	9,112,811,440	9,173,444,510	510101	교원급여	60,633,070	0	0	0	60,633,070	0
61,894,000	61,894,000	672,348,382	675,791,872	734,242,382	737,685,872	510104	교원법정부담금	3,443,490	0	3,443,490	0	0	0
0	0	980,204,000	980,204,000	980,204,000	980,204,000	510105	시간강의료	0	0	0	0	0	0
0	0	93,597,972	93,597,972	93,597,972	93,597,972	510106	특별강의료	0	0	0	0	0	0
31,858,310	31,858,310	83,778,290	83,778,290	115,636,600	115,636,600	510107	교원퇴직금	0	0	0	0	0	0
19,389,530	19,688,640	798,361,070	798,544,470	817,750,600	818,233,110	510108	조교인건비	482,510	0	183,400	0	299,110	0
538,994,610	539,394,610	234,800,000	234,800,000	773,794,610	774,194,610	510109	교원각종수당	400,000	0	0	0	400,000	0
3,200,526,000	3,226,702,690	1,954,852,308	1,954,852,308	5,155,378,308	5,181,554,998	510200	(직원보수)	26,176,690	0	0	0	26,176,690	0
2,994,479,310	3,020,656,000	102,558,820	102,558,820	3,097,038,130	3,123,214,820	510201	직원급여	26,176,690	0	0	0	26,176,690	0
55,102,000	55,102,000	497,834,258	497,834,258	552,936,258	552,936,258	510204	직원법정부담금	0	0	0	0	0	0
0	0	7,531,290	7,531,290	7,531,290	7,531,290	510205	임시직인건비	0	0	0	0	0	0
0	0	12,000,000	12,000,000	12,000,000	12,000,000	510206	노임	0	0	0	0	0	0
0	0	1,292,927,940	1,292,927,940	1,292,927,940	1,292,927,940	510207	직원퇴직금	0	0	0	0	0	0
150,944,690	150,944,690	42,000,000	42,000,000	192,944,690	192,944,690	510208	직원각종수당	0	0	0	0	0	0
3,593,011,827	3,593,544,927	2,258,142,456	2,283,159,403	5,851,154,283	5,876,704,330	520000	<관리운영비>	25,550,047	0	25,016,947	0	533,100	0

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 학교비

2021.03.31 18:21 현재

차변						관 (항) 목		대변					
등록금		비등록금		등록금+비등록금		코드	과 목 명	등록금+비등록금		비등록금		등록금	
잔 액	합 계	잔 액	합 계	잔 액	합 계			합 계	잔 액	합 계	잔 액	합 계	잔 액
1,434,515,940	1,434,515,940	631,336,741	631,336,741	2,065,852,681	2,065,852,681	520100	(시설관리비)	0	0	0	0	0	0
14,294,500	14,294,500	151,045,640	151,045,640	165,340,140	165,340,140	520101	건축물관리비	0	0	0	0	0	0
256,714,920	256,714,920	1,498,500	1,498,500	258,213,420	258,213,420	520102	장비관리비	0	0	0	0	0	0
30,596,500	30,596,500	0	0	30,596,500	30,596,500	520103	조경관리비	0	0	0	0	0	0
1,054,186,120	1,054,186,120	3,154,000	3,154,000	1,057,340,120	1,057,340,120	520105	시설용역비	0	0	0	0	0	0
38,938,880	38,938,880	1,495,400	1,495,400	40,434,280	40,434,280	520106	보험료	0	0	0	0	0	0
39,785,020	39,785,020	4,258,800	4,258,800	44,043,820	44,043,820	520107	리스·임차료	0	0	0	0	0	0
0	0	469,884,401	469,884,401	469,884,401	469,884,401	520108	기타시설관리비	0	0	0	0	0	0
662,881,979	663,332,579	173,473,570	173,473,570	836,355,549	836,806,149	520200	(일반관리비)	450,600	0	0	0	450,600	0
5,448,400	5,448,400	26,698,000	26,698,000	32,146,400	32,146,400	520201	여비교통비	0	0	0	0	0	0
30,866,405	30,866,405	0	0	30,866,405	30,866,405	520202	차량유지비	0	0	0	0	0	0
55,015,491	55,015,491	10,890,690	10,890,690	65,906,181	65,906,181	520203	소모품비	0	0	0	0	0	0
0	0	10,514,610	10,514,610	10,514,610	10,514,610	520204	인쇄출판비	0	0	0	0	0	0
0	0	596,610	596,610	596,610	596,610	520205	난방비	0	0	0	0	0	0
397,528,650	397,528,650	121,398,610	121,398,610	518,927,260	518,927,260	520206	전기·수도료	0	0	0	0	0	0
82,823,820	82,824,420	639,700	639,700	83,463,520	83,464,120	520207	통신비	600	0	0	0	600	0
71,639,360	72,089,360	2,735,350	2,735,350	74,374,710	74,824,710	520208	제세·공과금	450,000	0	0	0	450,000	0
19,559,853	19,559,853	0	0	19,559,853	19,559,853	520209	지급수수료	0	0	0	0	0	0
254,173,740	254,256,240	1,240,364,295	1,265,381,242	1,494,538,035	1,519,637,482	520300	(운영비)	25,099,447	0	25,016,947	0	82,500	0
0	0	95,014,872	96,026,383	95,014,872	96,026,383	520301	복리후생비	1,011,511	0	1,011,511	0	0	0
0	0	8,425,000	11,751,500	8,425,000	11,751,500	520302	교육훈련비	3,326,500	0	3,326,500	0	0	0
0	0	543,016,750	543,016,750	543,016,750	543,016,750	520303	일반용역비	0	0	0	0	0	0
0	0	34,213,990	34,213,990	34,213,990	34,213,990	520304	업무추진비	0	0	0	0	0	0

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 학교비

2021.03.31 18:21 현재

차변						관 (항) 목		대변					
등록금		비등록금		등록금+비등록금		코드	과 목 명	등록금+비등록금		비등록금		등록금	
잔 액	합 계	잔 액	합 계	잔 액	합 계			합 계	잔 액	합 계	잔 액	합 계	잔 액
254,173,740	254,256,240	398,113,300	398,113,300	652,287,040	652,369,540	520305	홍보비	82,500	0	0	0	82,500	0
0	0	12,780,730	12,780,730	12,780,730	12,780,730	520306	회의비	0	0	0	0	0	0
0	0	17,702,680	17,702,680	17,702,680	17,702,680	520307	행사비	0	0	0	0	0	0
0	0	131,096,973	151,775,909	131,096,973	151,775,909	520399	기타운영비	20,678,936	0	20,678,936	0	0	0
1,241,440,168	1,241,440,168	212,967,850	212,967,850	1,454,408,018	1,454,408,018	520400	(감가상각비)	0	0	0	0	0	0
1,241,440,168	1,241,440,168	212,012,506	212,012,506	1,453,452,674	1,453,452,674	520401	유형고정자산감가상각비	0	0	0	0	0	0
0	0	955,344	955,344	955,344	955,344	520402	무형고정자산감가상각비	0	0	0	0	0	0
3,964,690,760	4,009,470,980	11,335,104,404	11,370,313,426	15,299,795,164	15,379,784,406	530000	<연구·학생경비>	79,989,242	0	35,209,022	0	44,780,220	0
0	0	4,254,990	4,254,990	4,254,990	4,254,990	530100	(연구비)	0	0	0	0	0	0
0	0	4,065,000	4,065,000	4,065,000	4,065,000	530101	연구비	0	0	0	0	0	0
0	0	189,990	189,990	189,990	189,990	530102	연구관리비	0	0	0	0	0	0
3,964,690,760	4,009,470,980	11,193,182,334	11,228,391,356	15,157,873,094	15,237,862,336	530200	(학생경비)	79,989,242	0	35,209,022	0	44,780,220	0
368,656,000	368,656,000	12,702,100	12,702,100	381,358,100	381,358,100	530203	실험실습비	0	0	0	0	0	0
500,000	500,000	0	0	500,000	500,000	530205	학생지원비	0	0	0	0	0	0
3,350,259,340	3,395,039,560	8,377,000	8,377,000	3,358,636,340	3,403,416,560	530207	교내장학금	44,780,220	0	0	0	44,780,220	0
0	0	10,567,746,780	10,602,437,360	10,567,746,780	10,602,437,360	530208	교외장학금	34,690,580	0	34,690,580	0	0	0
245,275,420	245,275,420	604,356,454	604,874,896	849,631,874	850,150,316	530299	기타학생경비	518,442	0	518,442	0	0	0
0	0	137,667,080	137,667,080	137,667,080	137,667,080	530300	(입시관리비)	0	0	0	0	0	0
0	0	5,400,000	5,400,000	5,400,000	5,400,000	530301	입시수당	0	0	0	0	0	0
0	0	132,267,080	132,267,080	132,267,080	132,267,080	530302	입시경비	0	0	0	0	0	0
117,331,981	117,331,981	1,073,423,421	1,073,423,421	1,190,755,402	1,190,755,402	540000	<교육외비용>	0	0	0	0	0	0
117,331,981	117,331,981	1,073,423,421	1,073,423,421	1,190,755,402	1,190,755,402	540200	(기타교육외비용)	0	0	0	0	0	0
112,693,480	112,693,480	1,825,222	1,825,222	114,518,702	114,518,702	540201	잡손실	0	0	0	0	0	0

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 학교비

2021.03.31 18:21 현재

차변						관 (항) 목		대변					
등록금		비등록금		등록금+비등록금		코드	과 목 명	등록금+비등록금		비등록금		등록금	
잔 액	합 계	잔 액	합 계	잔 액	합 계			합 계	잔 액	합 계	잔 액	합 계	잔 액
4,638,501	4,638,501	1,071,598,199	1,071,598,199	1,076,236,700	1,076,236,700	540208	고유목적사업준비금전입액	0	0	0	0	0	0
0	0	818,802,616	818,802,616	818,802,616	818,802,616	600000	[대체]	0	0	0	0	0	0
0	0	818,802,616	818,802,616	818,802,616	818,802,616	610000	<기본금대체액>	0	0	0	0	0	0
0	0	818,802,616	818,802,616	818,802,616	818,802,616	610200	(제적립금대체액)	0	0	0	0	0	0
0	0	818,802,616	818,802,616	818,802,616	818,802,616	610201	제적립금대체액	0	0	0	0	0	0
66,253,643,740	116,246,189,853	77,624,660,394	203,217,349,430	143,878,304,134	319,463,539,283	합	계	319,463,539,283	143,878,304,134	203,217,349,430	77,624,660,394	116,246,189,853	66,253,643,740

등록금회계

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 등록금회계

2021.03.31 18:22 현재

차변		관 (항) 목		대변	
잔 액	합 계	코드	과 목 명	합 계	잔 액
45,613,135,282	86,193,192,710	100000	[자산]	40,580,057,428	0
6,077,613,847	46,365,869,575	110000	<유동자산>	40,288,255,728	0
6,076,903,757	46,364,268,425	110100	(유동자금)	40,287,364,668	0
6,076,903,757	46,364,268,425	110102	예금	40,287,364,668	0
710,090	1,601,150	110200	(기타유동자산)	891,060	0
710,090	1,601,150	110205	선급법인세	891,060	0
39,535,521,435	39,827,323,135	130000	<고정자산>	291,801,700	0
39,535,521,435	39,827,323,135	130100	(유형고정자산)	291,801,700	0
21,865,015,162	21,865,015,162	130102	건물	0	0
785,487,200	785,487,200	130104	구축물	0	0
7,876,509,898	7,876,509,898	130106	기계기구	0	0
6,867,238,039	6,867,238,039	130108	집기비품	0	0
290,559,560	582,361,260	130110	차량운반구	291,801,700	0
1,850,711,576	1,850,711,576	130112	도서	0	0
0	9,091,259,895	200000	[부채]	43,034,303,394	33,943,043,499
0	8,794,638,724	210000	<유동부채>	13,928,552,912	5,133,914,188
0	1,573,652,219	210200	(예수금)	1,569,057,257	-4,594,962
0	518,457,670	210201	일반예수금	557,252,242	38,794,572
0	782,111,440	210202	제세예수금	676,097,640	-106,013,800
0	273,083,109	210299	기타예수금	335,707,375	62,624,266
0	6,031,614,075	210300	(선수금)	11,170,123,225	5,138,509,150
0	6,031,614,075	210301	등록금선수금	11,170,123,225	5,138,509,150
0	1,189,372,430	210400	(기타유동부채)	1,189,372,430	0
0	1,189,372,430	210402	가수금	1,189,372,430	0
0	4,819,471	220000	<고정부채>	218,961,806	214,142,335
0	4,819,471	220200	(기타고정부채)	218,961,806	214,142,335
0	4,819,471	220204	고유목적사업준비금	218,961,806	214,142,335
0	291,801,700	230000	<감가상각누계액>	28,886,788,676	28,594,986,976
0	291,801,700	230100	(감가상각누계액)	28,886,788,676	28,594,986,976
0	0	230101	건물감가상각누계액	11,533,894,750	11,533,894,750
0	0	230102	구축물감가상각누계액	700,650,080	700,650,080
0	0	230103	기계기구감가상각누계액	7,681,255,191	7,681,255,191
0	0	230104	집기비품감가상각누계액	6,774,069,229	6,774,069,229
0	291,801,700	230105	차량운반구감가상각누계액	582,361,260	290,559,560
0	0	230106	도서감가상각누계액	1,614,558,166	1,614,558,166
0	0	300000	[기본금]	12,408,083,870	12,408,083,870

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 등록금회계

2021.03.31 18:22 현재

차변		관 (항) 목		대변	
잔 액	합 계	코드	과 목 명	합 계	잔 액
0	0	310000	<기본금>	13,771,885,872	13,771,885,872
0	0	310500	(운영차액)	11,670,091,783	11,670,091,783
0	0	310501	전기이월운영차액	12,408,083,870	12,408,083,870
0	188,406,600	400000	[운영수입]	20,090,922,971	19,902,516,371
0	188,406,600	410000	<등록금수입>	20,078,233,200	19,889,826,600
0	188,406,600	410100	(등록금수입)	20,078,233,200	19,889,826,600
0	2,189,700	410104	학부입학금	500,994,450	498,804,750
0	186,216,900	410106	학부수업료	19,577,238,750	19,391,021,850
0	0	440000	<교육외수입>	12,689,771	12,689,771
0	0	440100	(예금이자수입)	4,638,501	4,638,501
0	0	440101	예금이자	4,638,501	4,638,501
0	0	440200	(기타교육외수입)	8,051,270	8,051,270
0	0	440201	잡수입	3,231,799	3,231,799
0	0	440207	고유목적사업전입금	4,819,471	4,819,471
20,640,508,458	20,773,330,648	500000	[운영비용]	132,822,190	0
12,965,473,890	13,052,982,760	510000	<보수>	87,508,870	0
9,764,947,890	9,826,280,070	510100	(교원보수)	61,332,180	0
9,112,811,440	9,173,444,510	510101	교원급여	60,633,070	0
61,894,000	61,894,000	510104	교원법정부담금	0	0
31,858,310	31,858,310	510107	교원퇴직금	0	0
19,389,530	19,688,640	510108	조교인건비	299,110	0
538,994,610	539,394,610	510109	교원각종수당	400,000	0
3,200,526,000	3,226,702,690	510200	(직원보수)	26,176,690	0
2,994,479,310	3,020,656,000	510201	직원급여	26,176,690	0
55,102,000	55,102,000	510204	직원법정부담금	0	0
150,944,690	150,944,690	510208	직원각종수당	0	0
3,593,011,827	3,593,544,927	520000	<관리운영비>	533,100	0
1,434,515,940	1,434,515,940	520100	(시설관리비)	0	0
14,294,500	14,294,500	520101	건축물관리비	0	0
256,714,920	256,714,920	520102	장비관리비	0	0
30,596,500	30,596,500	520103	조경관리비	0	0
1,054,186,120	1,054,186,120	520105	시설용역비	0	0
38,938,880	38,938,880	520106	보험료	0	0
39,785,020	39,785,020	520107	리스·임차료	0	0
662,881,979	663,332,579	520200	(일반관리비)	450,600	0
5,448,400	5,448,400	520201	여비교통비	0	0

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 등록금회계

2021.03.31 18:22 현재

차변		관 (항) 목		대변	
잔 액	합 계	코드	과 목 명	합 계	잔 액
30,866,405	30,866,405	520202	차량유지비	0	0
55,015,491	55,015,491	520203	소모품비	0	0
397,528,650	397,528,650	520206	전기·수도료	0	0
82,823,820	82,824,420	520207	통신비	600	0
71,639,360	72,089,360	520208	제세·공과금	450,000	0
19,559,853	19,559,853	520209	지급수수료	0	0
254,173,740	254,256,240	520300	(운영비)	82,500	0
254,173,740	254,256,240	520305	홍보비	82,500	0
1,241,440,168	1,241,440,168	520400	(감가상각비)	0	0
1,241,440,168	1,241,440,168	520401	유형고정자산감가상각비	0	0
3,964,690,760	4,009,470,980	530000	<연구·학생경비>	44,780,220	0
3,964,690,760	4,009,470,980	530200	(학생경비)	44,780,220	0
368,656,000	368,656,000	530203	실험실습비	0	0
500,000	500,000	530205	학생지원비	0	0
3,350,259,340	3,395,039,560	530207	교내장학금	44,780,220	0
245,275,420	245,275,420	530299	기타학생경비	0	0
117,331,981	117,331,981	540000	<교육외비용>	0	0
117,331,981	117,331,981	540200	(기타교육외비용)	0	0
112,693,480	112,693,480	540201	잡손실	0	0
4,638,501	4,638,501	540208	고유목적사업준비금전입액	0	0
0	0	600000	[대체]	0	0
66,253,643,740	116,246,189,853	합 계		116,246,189,853	66,253,643,740

비등록금회계

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 비등록금회계

2021.03.31 18:22 현재

차변		관 (항) 목		대변	
잔 액	합 계	코드	과 목 명	합 계	잔 액
57,321,245,475	166,656,564,193	100000	[자산]	109,335,318,718	0
9,430,338,662	45,744,184,097	110000	<유동자산>	36,313,845,435	0
9,280,028,492	45,442,905,886	110100	(유동자금)	36,162,877,394	0
9,280,028,492	45,442,905,886	110102	예금	36,162,877,394	0
150,310,170	301,278,211	110200	(기타유동자산)	150,968,041	0
0	108,771	110204	가지급금	108,771	0
150,310,170	301,169,440	110205	선급법인세	150,859,270	0
33,421,717,089	106,122,726,608	120000	<투자와기타자산>	72,701,009,519	0
99,730,000	99,730,000	120400	(기타자산)	0	0
2,260,000	2,260,000	120401	전신전화보증금	0	0
97,470,000	97,470,000	120499	기타자산	0	0
33,321,987,089	106,022,996,608	120600	(임의기금)	72,701,009,519	0
19,604,406,079	65,946,168,588	120602	임의건축기금	46,341,762,509	0
12,823,158,647	25,646,317,294	120603	임의장학기금	12,823,158,647	0
772,386,398	4,904,772,796	120604	임의퇴직기금	4,132,386,398	0
122,035,965	9,525,737,930	120606	임의특정목적기금	9,403,701,965	0
14,469,189,724	14,789,653,488	130000	<고정자산>	320,463,764	0
14,467,247,200	14,786,755,620	130100	(유형고정자산)	319,508,420	0
12,713,073,100	12,713,073,100	130101	토지	0	0
587,309,820	587,309,820	130102	건물	0	0
15,840,000	15,840,000	130104	구축물	0	0
174,287,880	174,287,880	130106	기계기구	0	0
952,417,910	952,417,910	130108	집기비품	0	0
24,318,490	24,318,490	130110	차량운반구	0	0
0	319,508,420	130114	건설가계정	319,508,420	0
1,942,524	2,897,868	130200	(무형고정자산)	955,344	0
1,942,524	2,897,868	130201	무형고정자산	955,344	0
0	1,842,784,392	200000	[부채]	4,659,488,472	2,816,704,080
0	866,648,058	210000	<유동부채>	1,953,078,232	1,086,430,174
0	37,103,170	210200	(예수금)	413,922,201	376,819,031
0	23,023,550	210201	일반예수금	89,401,342	66,377,792
0	0	210202	제세예수금	145,656,210	145,656,210
0	14,079,620	210299	기타예수금	178,864,649	164,785,029
0	829,544,888	210300	(선수금)	1,539,156,031	709,611,143
0	829,544,888	210399	기타선수금	1,539,156,031	709,611,143
0	976,136,334	220000	<고정부채>	2,091,614,376	1,115,478,042

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 비등록금회계

2021.03.31 18:22 현재

차변		관 (항) 목		대변	
잔 액	합 계	코드	과 목 명	합 계	잔 액
0	976,136,334	220200	(기타고정부채)	2,091,614,376	1,115,478,042
0	0	220201	임대보증금	720,000	720,000
0	976,136,334	220204	고유목적사업준비금	2,090,894,376	1,114,758,042
0	0	230000	<감가상각누계액>	614,795,864	614,795,864
0	0	230100	(감가상각누계액)	614,795,864	614,795,864
0	0	230101	건물감가상각누계액	70,313,950	70,313,950
0	0	230102	구축물감가상각누계액	3,366,000	3,366,000
0	0	230103	기계기구감가상각누계액	3,941,731	3,941,731
0	0	230104	집기비품감가상각누계액	532,204,003	532,204,003
0	0	230105	차량운반구감가상각누계액	4,970,180	4,970,180
0	13,321,834,000	300000	[기본금]	73,802,139,086	60,480,305,086
0	13,321,834,000	310000	<기본금>	75,500,003,568	62,178,169,568
0	0	310100	(출연기본금)	12,713,073,100	12,713,073,100
0	0	310102	법인	12,713,073,100	12,713,073,100
0	13,321,834,000	310400	(임의기금적립)	46,643,821,089	33,321,987,089
0	13,321,834,000	310401	임의건축기금적립	32,926,240,079	19,604,406,079
0	0	310402	임의장학기금적립	12,823,158,647	12,823,158,647
0	0	310403	임의퇴직기금적립	772,386,398	772,386,398
0	0	310410	임의특정목적적립금	122,035,965	122,035,965
0	0	310500	(운영차액)	8,469,481,206	8,469,481,206
0	0	310501	전기이월운영차액	1,123,410,897	1,123,410,897
0	0	310502	운영차액대체	13,321,834,000	13,321,834,000
0	1,028,899,067	400000	[운영수입]	15,356,550,295	14,327,651,228
0	32,309,721	410000	<등록금수입>	164,141,848	131,832,127
0	32,309,721	410200	(수강료수입)	164,141,848	131,832,127
0	32,309,721	410201	단기수강료	164,141,848	131,832,127
0	331,882,346	420000	<전입및기부수입>	11,349,000,594	11,017,118,248
0	0	420100	(전입금수입)	85,500,000	85,500,000
0	0	420101	경상비전입금	20,000,000	20,000,000
0	0	420102	법정부담전입금	65,500,000	65,500,000
0	0	420200	(기부금수입)	170,228,544	170,228,544
0	0	420201	일반기부금	113,516,340	113,516,340
0	0	420202	지정기부금	56,712,204	56,712,204
0	331,882,346	420300	(국고보조금)	11,079,386,340	10,747,503,994
0	0	420311	기타국고지원	997,244,840	997,244,840
0	776,880	420312	지방자치단체	56,746,270	55,969,390

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 비등록금회계

2021.03.31 18:22 현재

차변		관 (항) 목		대변	
잔 액	합 계	코드	과 목 명	합 계	잔 액
0	331,105,466	420313	교육부	10,025,395,230	9,694,289,764
0	0	420500	(산학협력단및학교기업전입)	13,885,710	13,885,710
0	0	420501	산학협력단전입금	13,885,710	13,885,710
0	664,707,000	430000	<교육부대수입>	1,881,980,322	1,217,273,322
0	100,000	430100	(입시수수료수입)	69,590,000	69,490,000
0	100,000	430102	수험료	69,590,000	69,490,000
0	0	430200	(증명·사용료수입)	307,328,321	307,328,321
0	0	430201	증명료	12,205,000	12,205,000
0	0	430202	대여·사용료	295,123,321	295,123,321
0	664,607,000	430300	(기타교육부대수입)	1,505,062,001	840,455,001
0	664,607,000	430399	기타교육부대수입	1,505,062,001	840,455,001
0	0	440000	<교육외수입>	1,961,427,531	1,961,427,531
0	0	440100	(예금이자수입)	976,131,460	976,131,460
0	0	440101	예금이자	976,131,460	976,131,460
0	0	440200	(기타교육외수입)	985,296,071	985,296,071
0	0	440201	잡수입	9,159,737	9,159,737
0	0	440207	고유목적사업전입금	976,136,334	976,136,334
19,484,612,303	19,548,465,162	500000	[운영비용]	63,852,859	0
4,817,942,022	4,821,568,912	510000	<보수>	3,626,890	0
2,863,089,714	2,866,716,604	510100	(교원보수)	3,626,890	0
672,348,382	675,791,872	510104	교원법정부담금	3,443,490	0
980,204,000	980,204,000	510105	시간강의료	0	0
93,597,972	93,597,972	510106	특별강의료	0	0
83,778,290	83,778,290	510107	교원퇴직금	0	0
798,361,070	798,544,470	510108	조교인건비	183,400	0
234,800,000	234,800,000	510109	교원각종수당	0	0
1,954,852,308	1,954,852,308	510200	(직원보수)	0	0
102,558,820	102,558,820	510201	직원급여	0	0
497,834,258	497,834,258	510204	직원법정부담금	0	0
7,531,290	7,531,290	510205	임시직인건비	0	0
12,000,000	12,000,000	510206	노임	0	0
1,292,927,940	1,292,927,940	510207	직원퇴직금	0	0
42,000,000	42,000,000	510208	직원각종수당	0	0
2,258,142,456	2,283,159,403	520000	<관리운영비>	25,016,947	0
631,336,741	631,336,741	520100	(시설관리비)	0	0
151,045,640	151,045,640	520101	건축물관리비	0	0

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 비등록금회계

2021.03.31 18:22 현재

차변		관 (항) 목		대변	
잔 액	합 계	코드	과 목 명	합 계	잔 액
1,498,500	1,498,500	520102	장비관리비	0	0
3,154,000	3,154,000	520105	시설용역비	0	0
1,495,400	1,495,400	520106	보험료	0	0
4,258,800	4,258,800	520107	리스·임차료	0	0
469,884,401	469,884,401	520108	기타시설관리비	0	0
173,473,570	173,473,570	520200	(일반관리비)	0	0
26,698,000	26,698,000	520201	여비교통비	0	0
10,890,690	10,890,690	520203	소모품비	0	0
10,514,610	10,514,610	520204	인쇄출판비	0	0
596,610	596,610	520205	난방비	0	0
121,398,610	121,398,610	520206	전기·수도료	0	0
639,700	639,700	520207	통신비	0	0
2,735,350	2,735,350	520208	제세·공과금	0	0
1,240,364,295	1,265,381,242	520300	(운영비)	25,016,947	0
95,014,872	96,026,383	520301	복리후생비	1,011,511	0
8,425,000	11,751,500	520302	교육훈련비	3,326,500	0
543,016,750	543,016,750	520303	일반용역비	0	0
34,213,990	34,213,990	520304	업무추진비	0	0
398,113,300	398,113,300	520305	홍보비	0	0
12,780,730	12,780,730	520306	회의비	0	0
17,702,680	17,702,680	520307	행사비	0	0
131,096,973	151,775,909	520399	기타운영비	20,678,936	0
212,967,850	212,967,850	520400	(감가상각비)	0	0
212,012,506	212,012,506	520401	유형고정자산감가상각비	0	0
955,344	955,344	520402	무형고정자산감가상각비	0	0
11,335,104,404	11,370,313,426	530000	<연구·학생경비>	35,209,022	0
4,254,990	4,254,990	530100	(연구비)	0	0
4,065,000	4,065,000	530101	연구비	0	0
189,990	189,990	530102	연구관리비	0	0
11,193,182,334	11,228,391,356	530200	(학생경비)	35,209,022	0
12,702,100	12,702,100	530203	실험실습비	0	0
8,377,000	8,377,000	530207	교내장학금	0	0
10,567,746,780	10,602,437,360	530208	교외장학금	34,690,580	0
604,356,454	604,874,896	530299	기타학생경비	518,442	0
137,667,080	137,667,080	530300	(입시관리비)	0	0
5,400,000	5,400,000	530301	입시수당	0	0

합계잔액시산표

(2020.03.01 부터 2021.02.28 까지)

■ 회계단위 : 비등록금회계

2021.03.31 18:22 현재

차변		관 (항) 목		대변	
잔 액	합 계	코드	과 목 명	합 계	잔 액
132,267,080	132,267,080	530302	입시경비	0	0
1,073,423,421	1,073,423,421	540000	<교육외비용>	0	0
1,073,423,421	1,073,423,421	540200	(기타교육외비용)	0	0
1,825,222	1,825,222	540201	잡손실	0	0
1,071,598,199	1,071,598,199	540208	고유목적사업준비금전입액	0	0
818,802,616	818,802,616	600000	[대체]	0	0
818,802,616	818,802,616	610000	<기본금대체액>	0	0
818,802,616	818,802,616	610200	(제적립금대체액)	0	0
818,802,616	818,802,616	610201	제적립금대체액	0	0
77,624,660,394	203,217,349,430	합 계		203,217,349,430	77,624,660,394