

2020년도 법인회계 재무제표



2021. 5.

서 울 대 학 교

목 차

2020년도 법인회계 재무제표

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당기 : 2021. 2. 28. 현재
전기 : 2020. 2. 29. 현재

서울대학교

(단위 : 원)

과 목					당 기	전 기	증 감
	관	항	목	세 목	2021-02-28	2020-02-29	당기 - 전기
	1100	유동자산			396,938,386,679	341,650,382,865	55,288,003,814
		1110	유동자금		378,367,429,374	319,881,877,562	58,485,551,812
			1111	현금과예금	298,446,846,176	283,331,488,148	15,115,358,028
				111101 현금과예금	298,446,846,176	283,331,488,148	15,115,358,028
			1112	단기금융상품	79,920,583,198	36,550,389,414	43,370,193,784
				111201 단기금융상품	79,920,583,198	36,550,389,414	43,370,193,784
		1120	기타유동자산		18,570,957,305	21,768,505,303	(3,197,547,998)
			1122	미수금	5,919,404,870	5,375,823,693	543,581,177
				112201 미수금	6,021,280,000	5,481,440,000	539,840,000
				112208 현재가치할인차금	(101,875,130)	(105,616,307)	3,741,177
			1123	기타유동자산	12,651,552,435	16,392,681,610	(3,741,129,175)
				112301 선급금	2,847,780,775	6,078,329,540	(3,230,548,765)
				112303 선급법인세	0	675,608,350	(675,608,350)
				112305 미수수익	950,179,819	1,684,763,847	(734,584,028)
				112306 선급비용	8,848,636,252	7,947,794,509	900,841,743
				112307 기타의유동자산	4,955,589	6,185,364	(1,229,775)
	1200	비유동자산			4,757,953,245,271	4,462,000,684,818	295,952,560,453
		1210	투자자산		19,051,589,804	8,646,616,725	10,404,973,079
			1211	장기투자증권	4,258,500,000	0	4,258,500,000
				121101 장기투자증권	8,500,000	0	8,500,000
				121104 자본법적용투자주식	4,250,000,000	0	4,250,000,000
			1213	장기금융상품	14,793,089,804	8,646,616,725	6,146,473,079
				121301 장기금융상품	14,793,089,804	8,646,616,725	6,146,473,079
		1230	유형자산		4,699,985,941,550	4,412,783,027,880	287,202,913,670
			1231	토지	2,989,449,532,490	2,987,581,703,590	1,867,828,900
				123101 토지	2,989,449,532,490	2,987,581,703,590	1,867,828,900
			1232	건물	1,439,580,359,119	1,172,287,575,596	267,292,783,523
				123201 건축물	1,884,008,176,290	1,565,948,174,450	318,060,001,840
				123209 건축물감가상각누계액	(444,427,817,171)	(393,660,598,854)	(50,767,218,317)
			1239	구축물	18,290,610,256	20,663,751,447	(2,373,141,191)
				123901 구축물	42,191,971,508	42,191,971,508	0
				123902 구축물감가상각누계액	(23,901,361,252)	(21,528,220,061)	(2,373,141,191)
			1255	입목축	4,003,926,692	1,748,828,300	2,255,098,392
				125501 입목축	4,003,926,692	1,748,828,300	2,255,098,392
			1233	연구기자재	141,005,323,824	137,126,067,204	3,879,256,620
				123301 연구기자재	304,256,814,473	276,132,829,168	28,123,985,305
				123309 연구기자재감가상각누계액	(163,251,490,649)	(139,006,761,964)	(24,244,728,685)
			1234	기계비품	71,514,142,996	63,834,523,785	7,679,619,211
				123401 기계비품	193,064,336,808	170,111,106,783	22,953,230,025
				123409 기계비품감가상각누계액	(121,550,193,812)	(106,276,582,998)	(15,273,610,814)

과 목					당 기	전 기	증 감
관	항	목	코드	세 목	2021-02-28	2020-02-29	당 기 - 전 기
		1235 차량운반구			1,329,905,091	1,858,078,738	(528,173,647)
			123501	차량운반구	5,666,736,339	5,882,912,174	(216,175,835)
			123509	차량운반구감가상각누계액	(4,336,831,248)	(4,024,833,436)	(311,997,812)
		1237 유물및미술품			3,029,360,762	2,870,066,600	159,294,162
			123702	미술품	3,029,360,762	2,870,066,600	159,294,162
		1238 건설증인자산			31,782,780,320	24,812,432,620	6,970,347,700
			123801	건설증인자산	31,782,780,320	24,812,432,620	6,970,347,700
	1240 무형자산				3,958,092,886	3,072,937,848	885,155,038
		1241 무형자산			3,958,092,886	3,072,937,848	885,155,038
			124102	소프트웨어	3,958,090,886	3,072,912,848	885,178,038
			124103	기타무형자산	2,000	25,000	(23,000)
	1250 기타비유동자산				34,957,621,031	37,498,102,365	(2,540,481,334)
		1251 장기대여금			0	0	0
			125101	장기대여금	333,456,960	344,403,960	(10,947,000)
			125109	장기대여금대손충당금	(333,456,960)	(344,403,960)	10,947,000
		1252 장기미수금			32,445,547,031	35,316,028,365	(2,870,481,334)
			125201	장기미수금	39,399,360,000	43,707,510,000	(4,308,150,000)
			125209	현재가치할인차금	(6,953,812,969)	(8,391,481,635)	1,437,668,666
		1253 임차보증금			2,420,000,000	2,090,000,000	330,000,000
			125301	임차보증금	2,420,000,000	2,090,000,000	330,000,000
		1254 기타의기타비유동자산			92,074,000	92,074,000	0
			125402	전선전화보증금	92,074,000	92,074,000	0
자산총계					5,154,891,631,950	4,803,651,067,683	351,240,564,267
	2100 유동부채				263,827,686,512	248,285,642,937	15,542,043,575
		2120 예수금			11,298,692,522	10,371,565,461	927,127,061
		2121 예수금			11,298,692,522	10,371,565,461	927,127,061
			212101	일반예수금	325,343,750	176,205,859	149,137,891
			212102	근로소득세예수금	6,757,327,769	6,168,660,113	588,667,656
			212103	사업소득세예수금	11,039,240	1,274,590	9,764,650
			212104	기타소득세예수금	163,534,198	121,736,155	41,798,043
			212105	공무원연금예수금	70,830,900	75,170,220	(4,339,320)
			212106	사학연금예수금	2,286,005,770	2,234,116,710	51,889,060
			212107	국민연금예수금	251,010,642	160,881,009	90,129,633
			212108	건강보험예수금	1,255,697,468	1,138,132,504	117,564,964
			212109	산재보험예수금	830,060	462,800	367,260
			212110	고용보험예수금	39,619,935	33,355,810	6,264,125
			212111	부가세예수금	100,489,411	211,847,821	(111,358,410)
			212113	기타예수금	36,963,379	49,721,870	(12,758,491)
	2130 선수금				224,792,647,095	208,971,281,224	15,821,365,871
		2131 선수금			224,792,647,095	208,971,281,224	15,821,365,871
			213101	학사등록금선수금	31,448,457,060	28,807,407,340	2,641,049,720
			213102	대학원등록금선수금	24,280,500,512	21,341,147,941	2,939,352,571
			213103	전문대학원등록금선수금	9,654,844,942	8,833,619,825	821,225,117
			213104	기타선수금	159,408,844,581	149,989,106,118	9,419,738,463

과 목					당 기	전 기	증 감
관	항	목	코드	세 목	2021-02-28	2020-02-29	당기 - 전기
	2140	유동성장기부채			7,851,287,323	8,139,634,310	(288,346,987)
		2141	유동성장기부채		7,851,287,323	8,139,634,310	(288,346,987)
			214104	유동성장기미지급금	7,996,832,380	8,291,279,560	(294,447,180)
			214109	현재가치할인차금(유동)	(145,545,057)	(151,645,250)	6,100,193
	2150	기타유동부채			19,885,059,572	20,803,161,942	(918,102,370)
		2151	기타유동부채		19,885,059,572	20,803,161,942	(918,102,370)
			215101	미지급금	18,741,130,758	19,137,923,710	(396,792,952)
			215104	선수수익	1,143,928,814	1,665,238,232	(521,309,418)
	2200	비유동부채			120,102,293,163	90,031,613,131	30,070,680,032
		2220	기타비유동부채		120,102,293,163	90,031,613,131	30,070,680,032
			2221	임대보증금	29,753,050,002	2,907,630,605	26,845,419,397
			222101	임대보증금	29,753,050,002	2,907,630,605	26,845,419,397
			2222	장기미지급금	49,459,499,914	54,066,068,610	(4,606,568,696)
			222201	장기미지급금	59,393,518,440	66,054,153,260	(6,660,634,820)
			222209	현재가치할인차금	(9,934,018,526)	(11,988,084,650)	2,054,066,124
			2223	기타비유동부채	40,889,743,247	33,057,913,916	7,831,829,331
			222301	퇴직급여충당부채	39,656,965,742	31,874,901,995	7,782,063,747
			222303	기타의비유동부채	1,232,777,505	1,183,011,921	49,765,584
부채총계					383,929,979,675	338,317,256,068	45,612,723,607
3100	기본금				4,317,439,156,030	4,055,483,267,830	261,955,888,200
		3110	출연기본금		2,986,256,459,831	2,986,256,459,831	0
			3111	출연기본금	2,986,256,459,831	2,986,256,459,831	0
			311101	출연기본금	2,986,256,459,831	2,986,256,459,831	0
		3120	기타기본금		1,331,182,696,199	1,069,226,807,999	261,955,888,200
			3121	기타기본금	1,331,182,696,199	1,069,226,807,999	261,955,888,200
			312101	기타기본금	1,331,182,696,199	1,069,226,807,999	261,955,888,200
3200	잉여금				453,522,496,245	409,850,543,785	43,671,952,460
		3220	운영차액		453,522,496,245	409,850,543,785	43,671,952,460
			3221	운영차액	453,522,496,245	409,850,543,785	43,671,952,460
			322101	전기이월운영차익(손)	409,850,543,785	396,283,119,855	13,567,423,930
			322102	당기운영차익(손)	43,671,952,460	13,567,423,930	30,104,528,530
기본금총계					4,770,961,652,275	4,465,333,811,615	305,627,840,660
부채와기본금총계					5,154,891,631,950	4,803,651,067,683	351,240,564,267

운 영 계 산 서

당기 : 2020. 3. 1. 부터 2021. 2. 28. 까지

전기 : 2019. 3. 1. 부터 2020. 2. 29. 까지

서울대학교

(단위 : 원)

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
운영수익						850,264,575,712	793,607,868,412	56,656,707,300
	5100	등록금수입				183,772,068,683	182,817,433,983	954,634,700
		5110	학사등록금수입			89,590,405,100	89,635,729,357	(45,324,257)
			5112	학사등록금수입		89,590,405,100	89,635,729,357	(45,324,257)
				511201	학사등록금수입	89,590,405,100	89,635,729,357	(45,324,257)
		5120	대학원등록금수입			92,317,690,593	91,335,075,716	982,614,877
			5121	대학원입학금수입		900,126,000	916,007,000	(15,881,000)
				512101	대학원입학금수입	696,502,000	713,435,000	(16,933,000)
				512102	전문대학원입학금수입	203,624,000	202,572,000	1,052,000
			5122	대학원등록금수입		91,417,564,593	90,419,068,716	998,495,877
				512201	대학원등록금수입	64,152,581,193	64,056,856,216	95,724,977
				512202	전문대학원등록금수입	27,264,983,400	26,362,212,500	902,770,900
		5130	계절학기등록금수입			1,795,568,490	1,785,392,910	10,175,580
			5131	계절학기수입		1,795,568,490	1,785,392,910	10,175,580
				513101	하계계절학기	996,120,630	1,070,735,330	(74,614,700)
				513102	동계계절학기	799,447,860	714,657,580	84,790,280
		5140	원격수업등록금수입			68,404,500	61,236,000	7,168,500
			5141	원격수업료수입		68,404,500	61,236,000	7,168,500
				514101	원격수업료수입	68,404,500	61,236,000	7,168,500
	5200	정부출연금및보조금				504,566,254,632	451,044,977,475	53,521,277,157
		5210	정부출연금수입			457,211,581,980	418,402,378,520	38,809,203,460
			5211	정부출연금수입		457,211,581,980	418,402,378,520	38,809,203,460
				521101	국가일반회계출연금	457,211,581,980	418,402,378,520	38,809,203,460
		5220	정부보조금수입			42,738,427,288	26,815,963,557	15,922,463,731
			5221	보조금수입		42,738,427,288	26,815,963,557	15,922,463,731
				522101	보조금수입	42,738,427,288	26,815,963,557	15,922,463,731
		5230	자치단체보조금수입			4,616,245,364	5,826,635,398	(1,210,390,034)
			5231	보조금수입		4,616,245,364	5,826,635,398	(1,210,390,034)
				523101	지자체보조금수입	4,616,245,364	5,826,635,398	(1,210,390,034)
	5300	전입및기부수입				62,041,308,117	56,752,039,650	5,289,268,467
		5310	전입금수입			59,969,655,262	54,751,715,094	5,217,940,168
			5312	산학협력단전입금수입		21,052,628,100	20,070,819,400	981,808,700
				531201	산학협력단일반전입금	18,038,649,100	17,273,267,400	765,381,700
				531202	계약학과운영전입금	3,013,979,000	2,797,552,000	216,427,000
			5313	교내타회계전입금수입		38,917,027,162	34,680,895,694	4,236,131,468
				531302	발전기금회계전입금	37,810,047,852	33,194,900,548	4,615,147,304
				531303	기타회계전입금	1,106,979,310	1,485,995,146	(379,015,836)

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		5320 기부금수입				2,071,652,855	2,000,324,556	71,328,299
			5321 일반기부금수입			2,071,652,855	2,000,324,556	71,328,299
				532101	일반기부금수입	0	1,329,191,676	(1,329,191,676)
				532102	현물일반기부금수입	2,071,652,855	671,132,880	1,400,519,975
	5400 교육부대및교육외수입					99,692,134,730	102,039,051,584	(2,346,916,854)
		5410 입시수입				1,758,065,024	1,894,970,000	(136,904,976)
			5411 입시수입			1,758,065,024	1,894,970,000	(136,904,976)
				541101	입시수입	1,758,065,024	1,894,970,000	(136,904,976)
		5420 증명·사용료수입				33,866,683,422	28,867,954,471	4,998,728,951
			5422 대여료및사용료			33,866,683,422	28,867,954,471	4,998,728,951
				542201	대여료및사용료	33,866,683,422	28,867,954,471	4,998,728,951
		5430 기타교육부대수입				52,111,823,767	55,496,814,020	(3,384,990,253)
			5431 논문심사수입			683,800,000	722,200,000	(38,400,000)
				543101	논문심사수입	683,800,000	722,200,000	(38,400,000)
			5432 공개강좌수강료수입			13,805,804,359	28,087,695,706	(14,281,891,347)
				543201	공개강좌수강료수입	13,805,804,359	28,087,695,706	(14,281,891,347)
			5433 실습수입			0	1,334,399,480	(1,334,399,480)
				543301	실습수입	0	1,334,399,480	(1,334,399,480)
		5434 기타교육부대수입				37,622,219,408	25,352,518,834	12,269,700,574
				543401	연구생부담금	2,249,550,000	2,209,800,000	39,750,000
				543402	주차관리수입	2,280,348,171	2,371,054,539	(90,706,368)
				543403	기타부대수입	33,091,758,237	20,771,483,795	12,320,274,442
				543404	부설학교행정수입	563,000	180,500	382,500
		5440 교육외수입				11,927,690,811	15,743,334,903	(3,815,644,092)
			5441 예금이자수입			3,515,545,051	5,696,888,372	(2,181,343,321)
				544101	예금이자수입	3,515,545,051	5,696,888,372	(2,181,343,321)
			5443 재산운용수입			4,157,350,455	5,783,487,100	(1,626,136,645)
				544301	토지임대료수입	364,815,812	508,941,171	(144,125,359)
				544302	건물임대료수입	3,792,534,643	5,274,545,929	(1,482,011,286)
			5444 기타교육외수입			4,246,064,305	4,262,959,431	(16,895,126)
				544401	기타교육외수입	4,246,064,305	4,262,959,431	(16,895,126)
			5445 전기오류수정이익			8,731,000	0	8,731,000
				544501	전기오류수정이익	8,731,000	0	8,731,000
		5450 평가및처분이익				27,871,706	35,978,190	(8,106,484)
			5451 평가및처분이익			27,871,706	35,978,190	(8,106,484)
				545105	유형자산처분이익	27,871,706	35,978,190	(8,106,484)
	5500 부설학교수입					192,809,550	954,365,720	(761,556,170)
		5510 부설학교등록금수입				192,809,550	954,365,720	(761,556,170)
			5511 부설학교입학금수입			3,024,450	3,299,400	(274,950)
				551101	입학금수입	3,024,450	3,299,400	(274,950)
			5512 부설학교등록금수입			189,785,100	951,066,320	(761,281,220)
				551201	수업료수입	189,785,100	951,066,320	(761,281,220)
	수익총계					850,264,575,712	793,607,868,412	56,656,707,300

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
운영비용						850,264,575,712	793,607,868,412	56,656,707,300
	4100 인건비					478,431,745,309	459,987,087,626	18,444,657,683
		4110 교원인건비				285,739,794,194	275,254,425,146	10,485,369,048
			4111 교원급여			170,631,963,200	138,204,153,826	32,427,809,374
				411101	급여	170,631,963,200	138,204,153,826	32,427,809,374
			4112 교원상여금			8,073,966,460	7,473,952,960	600,013,500
				411201	성과상여금	8,073,966,460	7,473,952,960	600,013,500
			4113 교원제수당			71,565,019,985	95,740,130,690	(24,175,110,705)
				411301	정근수당	14,032,880,020	10,457,400,920	3,575,479,100
				411302	명절휴가비	16,966,308,920	12,561,830,900	4,404,478,020
				411303	육아휴직수당	14,842,500	15,480,080	(637,580)
				411304	정액급식비	3,351,727,320	3,085,293,850	266,433,470
				411305	자녀학비보조수당	193,040,260	343,540,950	(150,500,690)
				411306	정근수당가산금	2,703,188,560	2,708,505,380	(5,316,820)
				411307	가족수당	1,404,174,040	1,544,096,000	(139,921,960)
				411308	연구보조비	24,259,626,050	53,625,996,390	(29,366,370,340)
				411310	직급보조비	16,200,000	16,200,000	0
				411311	기타수당	8,623,032,315	11,381,786,220	(2,758,753,905)
			4114 교원법정부담금			12,093,521,600	10,646,766,053	1,446,755,547
				411401	연금급여	3,544,166,090	2,967,459,350	576,706,740
				411402	재해보상부담금	732,161,510	697,120,060	35,041,450
				411403	건강보험부담금	4,700,557,226	4,621,283,690	79,273,536
				411404	장기요양부담금	414,141,112	72,259,722	341,881,390
				411405	기타부담금	2,702,495,662	2,288,643,231	413,852,431
			4115 교원퇴직금			387,470,730	387,694,980	(224,250)
				411501	명예퇴직수당	387,470,730	387,694,980	(224,250)
			4116 시간강의료			16,525,535,750	15,528,321,501	997,214,249
				411601	시간강의료	16,525,535,750	15,528,321,501	997,214,249
			4117 특별강의료등			4,533,759,885	5,557,986,712	(1,024,226,827)
				411701	특별강의료	3,570,469,885	4,561,247,912	(990,778,027)
				411702	외국어강의지원료	963,290,000	996,738,800	(33,448,800)
			4118 교원퇴직급여			1,928,556,584	1,715,418,424	213,138,160
				411801	교원퇴직급여충당부채전입액	1,928,556,584	1,715,418,424	213,138,160

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		4120 직원인건비				134,960,860,491	129,786,805,006	5,174,055,485
			4121 직원급여			78,108,617,369	73,703,593,304	4,405,024,065
				412101	급여	77,682,128,287	73,357,647,154	4,324,481,133
				412102	대체인력인건비	426,489,082	345,946,150	80,542,932
		4122 직원상여금				4,453,657,842	6,016,347,483	(1,562,689,641)
				412201	성과상여금	4,453,657,842	6,016,347,483	(1,562,689,641)
		4123 직원제수당				20,151,355,379	19,425,651,387	725,703,992
				412301	정근수당	2,999,079,810	2,559,400,980	439,678,830
				412302	명절휴가비	5,228,735,800	5,012,696,134	216,039,666
				412303	육아휴직수당	283,328,260	220,898,900	62,429,360
				412304	정액급식비	1,770,006,932	1,644,306,780	125,700,152
				412305	자녀학비보조수당	24,220,227	124,306,740	(100,086,513)
				412306	정근수당가산금	779,213,170	805,010,560	(25,797,390)
				412307	가족수당	622,053,220	692,434,550	(70,381,330)
				412309	대우수당	231,281,680	231,846,070	(564,390)
				412310	연가보상비	2,147,449,070	2,041,714,590	105,734,480
				412311	초과근무수당	4,036,484,639	4,101,756,812	(65,272,173)
				412313	기타수당	2,029,502,571	1,991,279,271	38,223,300
		4124 직원법정부담금				9,796,217,446	8,995,659,006	800,558,440
				412401	연금급여	3,636,087,280	3,338,416,080	297,671,200
				412402	재해보상부담금	302,184,370	284,570,310	17,614,060
				412403	건강보험부담금	2,789,457,960	2,767,434,670	22,023,290
				412404	장기요양부담금	217,799,760	21,193,710	196,606,050
				412405	기타부담금	2,850,688,076	2,584,044,236	266,643,840
		4125 직원퇴직금				1,558,352,350	2,445,015,613	(886,663,263)
				412501	명예퇴직수당	1,558,352,350	2,445,015,613	(886,663,263)
		4126 전공의인건비				766,163,300	757,658,994	8,504,306
				412601	급여	548,044,160	556,586,540	(8,542,380)
				412602	초과근무수당	4,385,070	8,522,574	(4,137,504)
				412603	진료특별수당	131,425,120	133,412,060	(1,986,940)
				412604	기타수당	0	4,500,000	(4,500,000)
				412605	법정부담금	82,308,950	54,637,820	27,671,130
		4127 일용임금				12,172,967,984	11,996,517,425	176,450,559
				412701	노임	1,768,251,365	1,860,723,726	(92,472,361)
				412702	기타인건비	10,404,716,619	10,135,793,699	268,922,920
		4128 직원퇴직급여				7,953,528,821	6,446,361,794	1,507,167,027
				412801	직원퇴직급여충당부채전입액	7,953,528,821	6,446,361,794	1,507,167,027

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		4130 교사인건비				14,341,956,025	13,158,080,482	1,183,875,543
			4131 교사급여			8,667,532,070	8,040,604,650	626,927,420
				413101	급여	8,667,532,070	8,040,604,650	626,927,420
			4132 교사상여금			734,103,420	720,876,740	13,226,680
				413201	성과상여금	734,103,420	720,876,740	13,226,680
			4133 교사제수당			3,658,943,740	3,488,092,320	170,851,420
				413301	정근수당	621,718,750	567,054,220	54,664,530
				413302	명절휴가비	874,983,120	806,600,940	68,382,180
				413303	육아휴직수당	154,609,060	190,488,820	(35,879,760)
				413304	정액급식비	359,566,230	322,306,540	37,259,690
				413305	자녀학비보조수당	9,678,080	15,985,770	(6,307,690)
				413306	정근수당가산금	166,932,650	158,967,330	7,965,320
				413307	가족수당	87,997,480	95,455,900	(7,458,420)
				413309	직급보조비	34,552,010	34,902,000	(349,990)
				413310	기타수당	874,130,700	866,361,320	7,769,380
				413312	초과근무수당	317,495,310	404,580,040	(87,084,730)
				413313	교원연구비	157,280,350	25,389,440	131,890,910
			4134 교사법정부담금			999,249,695	908,506,772	90,742,923
				413401	연금급여	556,962,210	510,904,360	46,057,850
				413402	재해보상부담금	57,208,765	54,345,232	2,863,533
				413403	건강보험부담금	308,493,400	277,057,690	31,435,710
				413404	장기요양부담금	25,661,380	24,029,600	1,631,780
				413405	기타부담금	50,923,940	42,169,890	8,754,050
			4135 교사퇴직금			282,127,100	0	282,127,100
				413501	명예퇴직수당	282,127,100	0	282,127,100
		4140 부설학교직원인건비				1,720,750,050	1,392,974,838	327,775,212
			4141 부설학교직원급여			923,951,170	859,430,720	64,520,450
				414101	급여	923,951,170	859,430,720	64,520,450
			4142 부설학교직원상여금			89,001,770	65,987,310	23,014,460
				414201	성과상여금	89,001,770	65,987,310	23,014,460
			4143 부설학교직원제수당			308,687,360	307,579,040	1,108,320
				414301	정근수당	57,709,680	51,248,180	6,461,500
				414302	명절휴가비	93,018,300	85,866,240	7,152,060
				414303	육아휴직수당	737,840	0	737,840
				414304	정액급식비	28,120,000	26,130,000	1,990,000
				414305	자녀학비보조수당	0	4,551,600	(4,551,600)
				414306	정근수당가산금	15,744,280	16,250,000	(505,720)
				414307	가족수당	9,745,710	13,657,150	(3,911,440)
				414309	대우수당	0	890,560	(890,560)
				414310	연가보상비	38,187,470	38,931,010	(743,540)
				414311	초과근무수당	62,789,800	67,244,300	(4,454,500)
				414313	기타수당	2,634,280	2,810,000	(175,720)
			4144 부설학교직원법정부담금			112,866,050	98,789,448	14,076,602
				414401	연금급여	57,191,800	47,796,670	9,395,130
				414402	재해보상부담금	5,145,520	4,377,808	767,712
				414403	건강보험부담금	46,883,560	42,951,240	3,932,320
				414404	장기요양부담금	3,645,170	3,663,730	(18,560)
			4145 부설학교퇴직수당			286,243,700	61,188,320	225,055,380
				414501	명예퇴직수당	286,243,700	61,188,320	225,055,380

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		4150 조교인건비				17,611,205,112	16,559,082,483	1,052,122,629
			4151 조교급여			11,071,395,202	10,283,483,111	787,912,091
				415101	급여	5,747,611,220	6,653,433,330	(905,822,110)
				415102	급여(무기계약)	4,853,517,580	3,396,361,180	1,457,156,400
				415103	대체인력인건비	470,266,402	233,688,601	236,577,801
			4152 조교상여금			173,668,680	218,163,390	(44,494,710)
				415202	성과상여금(무기계약)	173,668,680	218,163,390	(44,494,710)
			4153 조교제수당			4,560,847,550	4,506,259,230	54,588,320
				415301	정근수당	202,518,140	277,536,450	(75,018,310)
				415302	명절휴가비	552,788,760	639,193,920	(86,405,160)
				415303	정액급식비	341,687,630	370,353,510	(28,665,880)
				415304	자녀학비보조수당	1,688,400	1,818,000	(129,600)
				415305	정근수당가산금	51,190,000	70,725,660	(19,535,660)
				415306	가족수당	39,158,700	59,806,130	(20,647,430)
				415307	육아휴직수당	4,737,970	6,497,320	(1,759,350)
				415308	연가보상비	140,672,960	157,611,970	(16,939,010)
				415309	연구보조비	1,623,016,170	1,873,706,770	(250,690,600)
				415310	정근수당(무기계약)	245,373,050	171,549,830	73,823,220
				415311	명절휴가비(무기계약)	549,391,590	247,815,880	301,575,710
				415312	정액급식비(무기계약)	208,690,190	169,989,350	38,700,840
				415314	정근수당가산금(무기계약)	88,292,630	70,357,900	17,934,730
				415315	가족수당(무기계약)	76,081,260	69,384,850	6,696,410
				415317	연가보상비(무기계약)	65,098,570	22,972,840	42,125,730
				415318	초과근무수당(무기계약)	370,461,530	296,938,850	73,522,680
			4154 조교법정부담금			1,805,293,680	1,551,176,752	254,116,928
				415401	연금급여	745,975,300	838,013,950	(92,038,650)
				415402	재해보상부담금	33,867,230	38,045,760	(4,178,530)
				415403	건강보험부담금	433,068,012	229,409,956	203,658,056
				415404	장기요양부담금	23,330,868	2,015,456	21,315,412
				415405	연금급여(무기계약)	228,597,510	177,946,460	50,651,050
				415406	재해보상부담금(무기계약)	39,212,230	26,289,620	12,922,610
				415407	건강보험부담금(무기계약)	189,761,230	170,284,150	19,477,080
				415408	장기요양부담금(무기계약)	16,752,830	809,220	15,943,610
				415409	기타부담금(무기계약)	94,728,470	68,362,180	26,366,290

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		4160시설관리직인건비				24,057,179,437	23,835,719,671	221,459,766
			4161 시설관리직급여			17,787,094,736	18,108,126,189	(321,031,453)
				416101	급여(환경운영)	9,511,248,495	10,152,462,498	(641,214,003)
				416102	급여(기술운영)	7,473,162,440	7,465,275,721	7,886,719
				416103	대체인력인건비(환경운영)	802,683,801	490,387,970	312,295,831
			4162 시설관리직상여금			1,257,601,020	1,574,818,190	(317,217,170)
				416201	상여금(환경운영)	1,257,601,020	1,574,818,190	(317,217,170)
			4163 시설관리직제수당			3,139,428,381	2,704,238,112	435,190,269
				416302	명절휴가비(환경운영)	415,225,000	389,500,000	25,725,000
				416303	정액급식비(환경운영)	635,629,290	668,826,000	(33,196,710)
				416304	자녀학비보조수당(환경운영)	5,807,100	0	5,807,100
				416306	가족수당(환경운영)	156,779,770	21,198,620	135,581,150
				416308	연가보상비(환경운영)	480,881,210	496,209,905	(15,328,695)
				416309	초과근무수당(환경운영)	64,677,000	38,301,840	26,375,160
				416312	정액급식비(기술운영)	327,668,210	328,227,228	(559,018)
				416313	자녀학비보조수당(기술운영)	2,728,800	0	2,728,800
				416315	가족수당(기술운영)	83,951,950	14,760,000	69,191,950
				416317	연가보상비(기술운영)	257,007,710	191,583,204	65,424,506
				416318	초과근무수당(기술운영)	50,219,181	85,730,985	(35,511,804)
				416319	기타수당(기술운영)	95,487,840	74,532,723	20,955,117
				416320	복지수당(환경운영)	235,463,200	142,667,660	92,795,540
				416321	복지수당(기술운영)	120,902,120	74,449,947	46,452,173
				416322	명절휴가비(기술운영)	207,000,000	178,250,000	28,750,000
			4164 시설관리직법정부담금			1,873,055,300	1,448,537,180	424,518,120
				416401	연금급여(환경운영)	174,182,860	135,474,360	38,708,500
				416402	재해보상부담금(환경운영)	110,286,750	80,309,430	29,977,320
				416403	건강보험부담금(환경운영)	451,082,940	440,562,130	10,520,810
				416404	장기요양부담금(환경운영)	34,791,040	0	34,791,040
				416405	기타부담금(환경운영)	254,690,150	161,116,770	93,573,380
				416406	연금급여(기술운영)	294,240,640	217,872,010	76,368,630
				416407	재해보상부담금(기술운영)	63,957,230	49,893,510	14,063,720
				416408	건강보험부담금(기술운영)	311,011,420	247,842,140	63,169,280
				416409	장기요양부담금(기술운영)	17,678,150	3,638,760	14,039,390
				416410	기타부담금(기술운영)	161,134,120	111,828,070	49,306,050

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
	4200 관리운영비					218,510,757,136	221,310,156,134	(2,799,398,998)
		4210 시설관리비				51,695,030,310	44,366,754,674	7,328,275,636
			4211 건축물관리비			20,613,278,675	15,876,562,524	4,736,716,151
				421101	건축물관리비	20,613,278,675	15,876,562,524	4,736,716,151
			4212 장비관리비			4,479,819,685	5,308,431,546	(828,611,861)
				421201	장비관리비	4,479,819,685	5,308,431,546	(828,611,861)
			4213 조경관리비			173,488,180	100,172,260	73,315,920
				421301	조경관리비	173,488,180	100,172,260	73,315,920
			4214 박물관등관리비			2,807,670,490	2,742,916,573	64,753,917
				421401	박물관등관리비	2,807,670,490	2,742,916,573	64,753,917
			4215 시설용역비			8,225,708,843	6,132,757,588	2,092,951,255
				421501	시설용역비	8,225,708,843	6,132,757,588	2,092,951,255
			4216 보험료			407,323,832	1,191,979,476	(784,655,644)
				421601	보험료	407,323,832	1,191,979,476	(784,655,644)
			4217 리스임차료			2,480,739,513	2,352,694,219	128,045,294
				421701	리스임차료	2,480,739,513	2,352,694,219	128,045,294
			4218 기타시설관리비			12,507,001,092	10,661,240,488	1,845,760,604
				421801	기타시설관리비	12,507,001,092	10,661,240,488	1,845,760,604
		4220 일반관리비				65,980,546,821	71,306,673,282	(5,326,126,461)
			4221 여비			439,427,878	2,997,426,792	(2,557,998,914)
				422101	여비	439,427,878	2,997,426,792	(2,557,998,914)
			4222 차량유지비			448,245,148	478,640,910	(30,395,762)
				422201	차량유지비	448,245,148	478,640,910	(30,395,762)
			4223 소모품비			8,549,952,262	7,751,302,783	798,649,479
				422301	소모품비	8,549,952,262	7,751,302,783	798,649,479
			4224 인쇄출판비			2,091,360,597	2,339,179,490	(247,818,893)
				422401	인쇄출판비	2,091,360,597	2,339,179,490	(247,818,893)
			4226 냉난방비			5,057,768,240	5,230,296,100	(172,527,860)
				422601	냉난방비	5,057,768,240	5,230,296,100	(172,527,860)
			4227 일반용역비			10,308,568,234	8,949,672,461	1,358,895,773
				422701	일반용역비	10,308,568,234	8,949,672,461	1,358,895,773
			4228 공공요금및제세공과금			34,310,082,334	37,898,118,333	(3,588,035,999)
				422801	공공요금	31,115,109,414	32,409,036,372	(1,293,926,958)
				422802	제세공과금	3,194,972,920	5,489,081,961	(2,294,109,041)
			4229 기타일반관리비			4,775,142,128	5,662,036,413	(886,894,285)
				422902	기타일반관리비	4,775,142,128	5,662,036,413	(886,894,285)

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		4230 운영비				100,835,180,005	105,636,728,178	(4,801,548,173)
			4231 일반운영비			13,845,131,117	15,991,699,320	(2,146,568,203)
				423101	회의비	1,853,540,407	1,989,161,633	(135,621,226)
				423102	일숙직비	176,800,000	221,870,000	(45,070,000)
				423103	특근매식비	85,067,270	99,244,698	(14,177,428)
				423104	업무추진비	1,928,032,943	2,282,418,880	(354,385,937)
				423105	교육지원비	7,141,815,467	8,793,109,463	(1,651,293,996)
				423106	보직수행경비	2,073,735,160	2,004,890,060	68,845,100
				423107	월정직책급	273,651,130	282,167,250	(8,516,120)
				423108	피복비	312,488,740	318,837,336	(6,348,596)
			4232 홍보비			1,341,456,518	1,508,405,147	(166,948,629)
				423201	홍보비	1,341,456,518	1,508,405,147	(166,948,629)
			4233 행사비			4,223,155,034	8,372,996,457	(4,149,841,423)
				423301	행사비	4,223,155,034	8,372,996,457	(4,149,841,423)
			4234 복리후생비			6,806,631,345	5,706,501,540	1,100,129,805
				423401	복리후생비	6,806,631,345	5,706,501,540	1,100,129,805
			4235 교육훈련비			1,256,718,814	2,912,253,537	(1,655,534,723)
				423501	교육훈련비	1,256,718,814	2,912,253,537	(1,655,534,723)
			4236 급량비			249,414,450	316,077,950	(66,663,500)
				423601	급량비	249,414,450	316,077,950	(66,663,500)
			4237 기타운영비			22,594,104,619	24,631,741,947	(2,037,637,328)
				423701	기타운영비	22,330,495,577	24,501,671,835	(2,171,176,258)
				423702	부설학교운영비	263,609,042	130,070,112	133,538,930
			4238 대손및감가상각비			50,518,568,108	46,197,052,280	4,321,515,828
				423802	건축물감가상각비	4,093,275,561	3,606,576,847	486,698,714
				423809	구축물상각비	86,277,417	86,277,416	1
				423803	연구기자재감가상각비	25,455,838,686	23,583,221,351	1,872,617,335
				423804	기계비품감가상각비	19,564,193,245	17,635,673,176	1,928,520,069
				423805	차량운반구감가상각비	540,001,195	594,075,683	(54,074,488)
				423807	무형자산상각비	778,982,004	691,227,807	87,754,197
	4300 학생경비					79,187,084,295	73,153,372,281	6,033,712,014
		4310 장학금				62,438,114,937	54,569,291,152	7,868,823,785
			4311 장학금			62,438,114,937	54,569,291,152	7,868,823,785
				431101	학사장학금	35,510,815,891	28,562,869,970	6,947,945,921
				431102	대학원장학금	26,689,084,316	25,801,794,272	887,290,044
				431103	기타장학금	238,214,730	204,626,910	33,587,820
			4320 기타학생경비등			13,705,028,242	15,235,512,533	(1,530,484,291)
				4321 실험실습비		3,265,545,202	3,728,226,713	(462,681,511)
				432101	실험실습비	3,265,545,202	3,728,226,713	(462,681,511)
			4322 학생지원비			4,436,100,784	4,906,107,219	(470,006,435)
				432201	학생지원비	4,436,100,784	4,906,107,219	(470,006,435)
			4323 기타학생경비			6,003,382,256	6,601,178,601	(597,796,345)
				432301	등록금반환금	599,948,880	565,120,850	34,828,030
				432302	기타학생경비	5,403,433,376	6,036,057,751	(632,624,375)

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		4330 논문심사료				1,415,514,341	1,566,152,696	(150,638,355)
			4331 논문심사료			1,415,514,341	1,566,152,696	(150,638,355)
				433101	논문심사비	1,324,133,851	1,485,442,680	(161,308,829)
				433102	논문심사지원비	91,380,490	80,710,016	10,670,474
		4340 입시비용				1,628,426,775	1,782,415,900	(153,989,125)
			4341 입시수당			888,802,390	853,242,830	35,559,560
				434101	입시수당	888,802,390	853,242,830	35,559,560
			4342 입시경비			739,624,385	929,173,070	(189,548,685)
				434201	급량비	179,658,750	247,137,710	(67,478,960)
				434202	운영비	559,965,635	682,035,360	(122,069,725)
	4400 연구비					27,295,666,806	21,732,312,651	5,563,354,155
		4410 연구비				27,295,666,806	21,732,312,651	5,563,354,155
			4411 연구활동비			1,874,266,271	469,243,539	1,405,022,732
				441101	교원연구활동비	996,377,168	216,496,041	779,881,127
				441102	직원연구활동비	147,899,720	30,100,000	117,799,720
				441103	기타연구활동비	729,989,383	222,647,498	507,341,885
			4412 연구재료비			336,590,285	345,299,935	(8,709,650)
				441201	연구재료비	336,590,285	345,299,935	(8,709,650)
			4413 연구관리비			24,709,269,720	20,339,684,368	4,369,585,352
				441301	연구지원비	7,327,550,261	6,397,997,268	929,552,993
				441302	연구개발비	17,381,719,459	13,941,687,100	3,440,032,359
			4414 학술교류비			375,540,530	578,084,809	(202,544,279)
				441401	국내학술교류비	60,318,594	41,498,490	18,820,104
				441402	국제학술교류비	315,221,936	536,586,319	(221,364,383)
	4500 전출금					1,000,000,000	1,000,000,000	0
		4510 전출금				1,000,000,000	1,000,000,000	0
			4512 교내타회계전출금			1,000,000,000	1,000,000,000	0
				451202	기타회계전출금	1,000,000,000	1,000,000,000	0
	4600 교육외비용					2,167,369,706	2,857,515,790	(690,146,084)
		4610 이자비용				2,060,166,317	2,230,081,390	(169,915,073)
			4611 이자비용			2,060,166,317	2,230,081,390	(169,915,073)
				461101	이자비용	2,060,166,317	2,230,081,390	(169,915,073)
		4620 기타교육외비용				25,185,875	215,819,742	(190,633,867)
			4621 잡손실등			25,185,875	215,819,742	(190,633,867)
				462101	잡손실	17,669,775	189,400,402	(171,730,627)
				462102	전기오류수정손실	7,516,100	26,419,340	(18,903,240)
		4630 평가및처분손실				82,017,514	411,614,658	(329,597,144)
			4631 평가및처분손실			82,017,514	411,614,658	(329,597,144)
				463105	유형자산처분손실	82,017,514	411,614,658	(329,597,144)
	당기운영차익(손)					43,671,952,460	13,567,423,930	30,104,528,530
	비용총계					850,264,575,712	793,607,868,412	56,656,707,300

자 금 흐 름 표

당기 : 2020. 3. 1. 부터 2021. 2. 28. 까지

전기 : 2019. 3. 1. 부터 2020. 2. 29. 까지

서울대학교

(단위 : 원)

과 목				당 기	전 기	총합	
관	항	목	세 목			당기 - 전기	
		자금수입		956,325,936,517	881,106,328,399		75,219,608,118
		I. 운영수입		831,675,986,400	781,778,829,080		49,897,157,320
		1. 등록금수입		183,772,068,683	182,817,433,983		954,634,700
		(1) 학사등록금수입	89,590,405,100		89,635,729,357	(45,324,257)	
		(2) 대학원등록금수입	92,317,690,593		91,335,075,716	982,614,877	
		(3) 계절학기등록금수입	1,795,568,490		1,785,392,910	10,175,580	
		(4) 원격수업등록금수입	68,404,500		61,236,000	7,168,500	
		2. 정부출연금및보조금		504,566,254,632	451,044,977,475		53,521,277,157
		(1) 정부출연금수입	457,211,581,980		418,402,378,520	38,809,203,460	
		(2) 정부보조금수입	42,738,427,288		26,815,963,557	15,922,463,731	
		(3) 자치단체보조금수입	4,616,245,364		5,826,635,398	(1,210,390,034)	
		3. 전입금및기부수입		47,192,804,569	46,517,504,252		675,300,317
		(1) 전입금수입	47,192,804,569		45,188,312,576	2,004,491,993	
		(2) 기부금수입	0		1,329,191,676	(1,329,191,676)	
		4. 교육부대수입		87,736,572,213	86,259,738,491		1,476,833,722
		(1) 입시수입	1,758,065,024		1,894,970,000	(136,904,976)	
		(2) 증명사용료수입	33,866,683,422		28,867,954,471	4,998,728,951	
		(3) 공개강좌수강료수입	13,805,804,359		28,087,695,706	(14,281,891,347)	
		(4) 기타교육부대수입	38,306,019,408		27,409,118,314	10,896,901,094	
		5. 교육외수입		8,215,476,753	14,184,809,159		(5,969,332,406)
		(1) 예금이자수입	2,077,876,385		4,141,352,628	(2,063,476,243)	
		(2) 재산운용수입	4,157,350,455		5,783,487,100	(1,626,136,645)	
		(3) 기타교육외수입	1,980,249,913		4,259,969,431	(2,279,719,518)	
		6. 부설학교수업료수입		192,809,550	954,365,720		(761,556,170)
		(1) 수업료수입	192,809,550		954,365,720	(761,556,170)	
		II. 자산및부채수입		31,285,210,189	5,577,442,188		25,707,768,001
		1. 투자와기타자산수입		4,390,025,208	5,233,565,370		(843,540,162)
		(1) 장기미수금 감소	4,308,150,000		4,521,440,000	(213,290,000)	
		(2) 유형자산의 처분	70,928,208		176,235,370	(105,307,162)	
		(3) 임차보증금의 감소	0		532,900,000	(532,900,000)	
		(4) 장기대여금의 감소	10,947,000		2,990,000	7,957,000	
		2. 비유동부채수입		26,895,184,981	343,876,818		26,551,308,163
		(1) 기타비유동부채의 증가	49,765,584		0	49,765,584	
		(2) 임대보증금의 증가	26,845,419,397		343,876,818	26,501,542,579	
		III. 미사용전기이월자금		93,364,739,928	93,750,057,131		(385,317,203)
		1. 기초유동자산		341,650,382,865	328,364,245,297		13,286,137,568
		(1) 유동자금	319,881,877,562		309,058,936,136	10,822,941,426	
		(2) 기타유동자산	21,768,505,303		19,305,309,161	2,463,196,142	
		2. 기초유동부채		(248,285,642,937)	(234,614,188,166)		(13,671,454,771)
		(1) 예수금	(10,371,565,461)		(10,469,228,165)	97,662,704	
		(2) 선수금	(208,971,281,224)		(194,675,261,726)	(14,296,019,498)	
		(3) 기타유동부채	(28,942,796,252)		(29,469,698,275)	526,902,023	
		IV. 자금수입총계		956,325,936,517	881,106,328,399		75,219,608,118

과목				당기	전기	증감	
관	항	목	세목			당기 - 전기	
	자금지출			956,325,936,517	881,106,328,399		75,219,608,118
	I. 운영지출			744,118,829,453	723,039,915,936		21,078,913,517
	1. 인건비			468,666,777,632	451,825,307,408		16,841,470,224
		(1) 교원인건비	283,293,248,950		273,539,006,722	9,754,242,228	
		(2) 직원인건비	127,642,438,058		123,340,443,212	4,301,994,846	
		(3) 교사인건비	14,341,956,025		13,158,080,482	1,183,875,543	
		(4) 부설학교직원인건비	1,720,750,050		1,392,974,838	327,775,212	
		(5) 조교인건비	17,611,205,112		16,559,082,483	1,052,122,629	
		(6) 시설관리직원인건비	24,057,179,437		23,835,719,671	221,459,766	
	2. 관리운영비			167,944,114,845	175,113,103,854		(7,168,989,009)
		(1) 시설관리비	51,646,956,127		44,366,754,674	7,280,201,453	
		(2) 일반관리비	65,980,546,821		71,306,673,282	(5,326,126,461)	
		(3) 운영비	50,316,611,897		59,439,675,898	(9,123,064,001)	
	3. 학생경비			79,187,084,295	73,153,372,281		6,033,712,014
		(1) 장학금	62,438,114,937		54,569,291,152	7,868,823,785	
		(2) 기타학생경비	13,705,028,242		15,235,512,533	(1,530,484,291)	
		(3) 논문심사료	1,415,514,341		1,566,152,696	(150,638,355)	
		(4) 입시비용	1,628,426,775		1,782,415,900	(153,989,125)	
	4. 연구비			27,295,666,806	21,732,312,651		5,563,354,155
		(1) 연구비	27,295,666,806		21,732,312,651	5,563,354,155	
	5. 전출금			1,000,000,000	1,000,000,000		0
		(1) 기타회계전출금	1,000,000,000		1,000,000,000	0	
	6. 교육외비용			25,185,875	215,819,742		(190,633,867)
		(1) 기타교육외비용	25,185,875		215,819,742	(190,633,867)	
	II. 자산및부채지출			79,096,406,897	64,701,672,535		14,394,734,362
	1. 유무형자산의 취득			57,852,465,975	52,243,083,124		5,609,382,851
		(1) 연구기자재의 취득	25,586,146,574		25,270,761,487	315,385,087	
		(2) 비품의 취득	23,574,280,594		21,093,478,894	2,480,801,700	
		(3) 기타유형자산의 취득	178,858,542		298,282,770	(119,424,228)	
		(4) 건설중인자산의 취득	6,848,943,040		4,046,765,960	2,802,177,080	
		(5) 소프트웨어의 취득	1,664,237,225		1,533,794,013	130,443,212	
	2. 비유동자산 증가			10,726,473,079	1,456,440,660		9,270,032,419
		(1) 장기금융상품의 증가	6,146,473,079		1,456,440,660	4,690,032,419	
		(2) 지분법적용투자주식의 증가	4,250,000,000		0	4,250,000,000	
		(2) 임차보증금의 증가	330,000,000		0	330,000,000	
	3. 비유동부채 상환			10,517,467,843	11,002,148,751		(484,680,908)
		(1) 장기미지급금의 감소	8,534,563,913		6,535,857,008	1,998,706,905	
		(2) 기타비유동부채의 감소	0		3,205,510,324	(3,205,510,324)	
		(3) 퇴직금 지급	1,982,903,930		1,260,781,419	722,122,511	
	III. 미사용차기이월자금			133,110,700,167	93,364,739,928		39,745,960,239
	1. 기말유동자산			396,938,386,679	341,650,382,865		55,288,003,814
		(1) 유동자금	378,367,429,374		319,881,877,562	58,485,551,812	
		(2) 기타유동자산	18,570,957,305		21,768,505,303	(3,197,547,998)	
	2. 기말유동부채			(263,827,686,512)	(248,285,642,937)		(15,542,043,575)
		(1) 예수금	(11,298,692,522)		(10,371,565,461)	(927,127,061)	
		(2) 선수금	(224,792,647,095)		(208,971,281,224)	(15,821,365,871)	
		(3) 기타유동부채	(27,736,346,895)		(28,942,796,252)	1,206,449,357	
	IV. 자금지출총계			956,325,936,517	881,106,328,399		75,219,608,118