

# 2019년도 법인회계 재무제표



2020. 5.

서 울 대 학 교

# 목 차

## 2019년도 법인회계 재무제표

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# 재 무 상 태 표

당기 : 2020. 2. 29. 현재

전기 : 2019. 2. 28. 현재

서울대학교

(단위 : 원)

과 목					당 기	전 기	증 감
관	항	목	코드	세 목	2020-02-29	2019-02-28	당기 - 전기
1100	유동자산				334,592,752,515	319,924,969,752	14,667,782,763
	1110	유동자금			312,824,247,212	300,619,660,591	12,204,586,621
		1111	현금과예금		276,273,857,798	262,860,829,670	13,413,028,128
			111101	현금과예금	283,331,488,148	271,300,105,215	12,031,382,933
			111103	국고보조금(현금)	(7,057,630,350)	(8,439,275,545)	1,381,645,195
		1112	단기금융상품		36,550,389,414	37,758,830,921	(1,208,441,507)
			111201	단기금융상품	36,550,389,414	37,758,830,921	(1,208,441,507)
	1120	기타유동자산			21,768,505,303	19,305,309,161	2,463,196,142
		1122	미수금		5,375,823,693	4,415,823,693	960,000,000
			112201	미수금	5,481,440,000	4,521,440,000	960,000,000
			112208	현재가치할인차금	(105,616,307)	(105,616,307)	0
		1123	기타유동자산		16,392,681,610	14,889,485,468	1,503,196,142
			112301	선급금	6,078,329,540	4,109,837,002	1,968,492,538
			112303	선급법인세	675,608,350	614,832,370	60,775,980
			112305	미수수익	1,684,763,847	1,880,823,104	(196,059,257)
			112306	선급비용	7,947,794,509	8,276,911,065	(329,116,556)
			112307	기타의유동자산	6,185,364	7,081,927	(896,563)
1200	비유동자산				4,085,296,567,796	3,216,913,869,254	868,382,698,542
	1210	투자자산			8,646,616,725	7,190,176,065	1,456,440,660
		1213	장기금융상품		8,646,616,725	7,190,176,065	1,456,440,660
			121301	장기금융상품	8,646,616,725	7,190,176,065	1,456,440,660
	1230	유형자산			4,036,078,910,858	3,166,496,174,926	869,582,735,932
		1231	토지		2,987,581,703,590	2,098,332,180,998	889,249,522,592
			123101	토지	2,987,581,703,590	2,098,332,180,998	889,249,522,592
		1232	건물		814,352,988,794	833,092,977,458	(18,739,988,664)
			123201	건축물	1,565,948,174,450	1,485,438,903,130	80,509,271,320
			123209	건축물감가상각누계액	(393,660,598,854)	(344,384,590,670)	(49,276,008,184)
			123212	국고보조금(건물)	(357,934,586,802)	(307,961,335,002)	(49,973,251,800)
		1239	구축물		20,663,751,447	23,092,460,554	(2,428,709,107)
			123901	구축물	42,191,971,508	42,191,971,508	0
			123902	구축물감가상각누계액	(21,528,220,061)	(19,099,510,954)	(2,428,709,107)
		1255	입목축		1,748,828,300	1,748,828,300	0
			125501	입목축	1,748,828,300	1,748,828,300	0
		1233	연구기자재		137,126,067,204	130,595,567,477	6,530,499,727
			123301	연구기자재	276,132,829,168	246,789,218,394	29,343,610,774
			123309	연구기자재감가상각누계액	(139,006,761,964)	(116,193,650,917)	(22,813,111,047)
		1234	기계비품		63,834,523,785	59,680,320,668	4,154,203,117
			123401	기계비품	170,111,106,783	150,341,460,555	19,769,646,228
			123409	기계비품감가상각누계액	(106,276,582,998)	(90,661,139,887)	(15,615,443,111)
		1235	차량운반구		1,858,078,738	2,285,539,541	(427,460,803)
			123501	차량운반구	5,882,912,174	5,855,934,159	26,978,015
			123509	차량운반구감가상각누계액	(4,024,833,436)	(3,570,394,618)	(454,438,818)

과 목						당 기	전 기	증 감
	관	항	목	코드	세 목	2020-02-29	2019-02-28	당기 - 전기
			1237 유물및미술품			2,870,066,600	2,740,566,600	129,500,000
				123702	미술품	2,870,066,600	2,740,566,600	129,500,000
			1238 건설증인자산			6,042,902,400	14,927,733,330	(8,884,830,930)
				123801	건설증인자산	24,812,432,620	62,433,042,040	(37,620,609,420)
				123802	국고보조금(건설증인자산)	(18,769,530,220)	(47,505,308,710)	28,735,778,490
		1240 무형자산				3,072,937,848	2,230,611,642	842,326,206
			1241 무형자산			3,072,937,848	2,230,611,642	842,326,206
				124102	소프트웨어	3,072,912,848	2,227,275,622	845,637,226
				124103	기타무형자산	25,000	3,336,020	(3,311,020)
		1250 기타비유동자산				37,498,102,365	40,996,906,621	(3,498,804,256)
			1251 장기대여금			0	0	0
				125101	장기대여금	344,403,960	347,393,960	(2,990,000)
				125109	장기대여금대손충당금	(344,403,960)	(347,393,960)	2,990,000
			1252 장기미수금			35,316,028,365	38,281,932,621	(2,965,904,256)
				125201	장기미수금	43,707,510,000	48,228,950,000	(4,521,440,000)
				125209	현재가치할인차금	(8,391,481,635)	(9,947,017,379)	1,555,535,744
			1253 임차보증금			2,090,000,000	2,622,900,000	(532,900,000)
				125301	임차보증금	2,090,000,000	2,622,900,000	(532,900,000)
			1254 기타의기타비유동자산			92,074,000	92,074,000	0
				125402	전신전화보증금	92,074,000	92,074,000	0
자산총계						4,419,889,320,311	3,536,838,839,006	883,050,481,305
	2100 유동부채					248,285,642,937	234,614,188,166	13,671,454,771
		2120 예수금				10,371,565,461	10,469,228,165	(97,662,704)
			2121 예수금			10,371,565,461	10,469,228,165	(97,662,704)
				212101	일반예수금	176,205,859	783,106,610	(606,900,751)
				212102	근로소득세예수금	6,168,660,113	6,091,455,250	77,204,863
				212103	사업소득세예수금	1,274,590	1,131,200	143,390
				212104	기타소득세예수금	121,736,155	96,374,896	25,361,259
				212105	공무원연금예수금	75,170,220	82,877,220	(7,707,000)
				212106	사학연금예수금	2,234,116,710	2,084,604,940	149,511,770
				212107	국민연금예수금	160,881,009	118,522,858	42,358,151
				212108	건강보험예수금	1,138,132,504	1,057,381,885	80,750,619
				212109	산재보험예수금	462,800	422,230	40,570
				212110	고용보험예수금	33,355,810	21,815,665	11,540,145
				212111	부가세예수금	211,847,821	85,859,421	125,988,400
				212113	기타예수금	49,721,870	45,547,011	4,174,859
		2130 선수금				208,971,281,224	194,675,261,726	14,296,019,498
			2131 선수금			208,971,281,224	194,675,261,726	14,296,019,498
				213101	학사등록금선수금	28,807,407,340	29,405,863,456	(598,456,116)
				213102	대학원등록금선수금	21,341,147,941	21,607,234,603	(266,086,662)
				213103	전문대학원등록금선수금	8,833,619,825	8,688,041,272	145,578,553
				213104	기타선수금	149,989,106,118	134,974,122,395	15,014,983,723
		2140 유동성장기부채				8,139,634,310	8,357,589,302	(217,954,992)
			2141 유동성장기부채			8,139,634,310	8,357,589,302	(217,954,992)
				214104	유동성장기미지급금	8,291,279,560	8,514,743,560	(223,464,000)
				214109	현재가치할인차금(유동)	(151,645,250)	(157,154,258)	5,509,008

과 목					당 기	전 기	증 감
관	항	목	코드	세 목	2020-02-29	2019-02-28	당기 - 전기
	2150 기타유동부채				20,803,161,942	21,112,108,973	(308,947,031)
		2151 기타유동부채			20,803,161,942	21,112,108,973	(308,947,031)
			215101	미지급금	19,137,923,710	20,475,766,620	(1,337,842,910)
			215104	선수수익	1,665,238,232	636,342,353	1,028,895,879
	2200 비유동부채				90,031,613,131	90,298,023,456	(266,410,325)
	2220 기타비유동부채				90,031,613,131	90,298,023,456	(266,410,325)
		2221 임대보증금			2,907,630,605	2,563,753,787	343,876,818
			222101	임대보증금	2,907,630,605	2,563,753,787	343,876,818
		2222 장기미지급금			54,066,068,610	58,371,844,228	(4,305,775,618)
			222201	장기미지급금	66,054,153,260	72,584,501,260	(6,530,348,000)
			222209	현재가치할인차금	(11,988,084,650)	(14,212,657,032)	2,224,572,382
		2223 기타비유동부채			33,057,913,916	29,362,425,441	3,695,488,475
			222301	퇴직급여충당부채	31,874,901,995	24,973,903,196	6,900,998,799
			222303	기타의비유동부채	1,183,011,921	4,388,522,245	(3,205,510,324)
부채총계					338,317,256,068	324,912,211,622	13,405,044,446
	3100 기본금				4,019,440,048,812	3,130,190,526,220	889,249,522,592
		3110 출연기본금			3,936,629,677,937	3,047,380,155,345	889,249,522,592
			3111 출연기본금		3,936,629,677,937	3,047,380,155,345	889,249,522,592
			311101	출연기본금	3,936,629,677,937	3,047,380,155,345	889,249,522,592
		3120 기타기본금			82,810,370,875	82,810,370,875	0
			3121 기타기본금		82,810,370,875	82,810,370,875	0
			312101	기타기본금	82,810,370,875	82,810,370,875	0
	3200 잉여금				62,132,015,431	81,736,101,164	(19,604,085,733)
		3220 운영차액			62,132,015,431	81,736,101,164	(19,604,085,733)
			3221 운영차액		62,132,015,431	81,736,101,164	(19,604,085,733)
			322101	전기이월운영차익(손)	81,736,101,164	100,920,380,160	(19,184,278,996)
			322102	당기운영차익(손)	(19,604,085,733)	(19,184,278,996)	(419,806,737)
기본금총계					4,081,572,064,243	3,211,926,627,384	869,645,436,859
부채와기본금총계					4,419,889,320,311	3,536,838,839,006	883,050,481,305

# 운 영 계 산 서

당기 : 2019. 3. 1. 부터 2020. 2. 29. 까지

전기 : 2018. 3. 1. 부터 2019. 2. 28. 까지

서울대학교

(단위 : 원)

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
운영수익						794,989,513,607	774,132,177,091	20,857,336,516
	5100	등록금수입				182,817,433,983	184,594,749,254	(1,777,315,271)
		5110	학사등록금수입			89,635,729,357	88,929,964,611	705,764,746
			5112	학사등록금수입		89,635,729,357	88,929,964,611	705,764,746
				511201	학사등록금수입	89,635,729,357	88,929,964,611	705,764,746
		5120	대학원등록금수입			91,335,075,716	93,825,425,993	(2,490,350,277)
			5121	대학원입학금수입		916,007,000	797,164,400	118,842,600
				512101	대학원입학금수입	713,435,000	614,924,000	98,511,000
				512102	전문대학원입학금수입	202,572,000	182,240,400	20,331,600
			5122	대학원등록금수입		90,419,068,716	93,028,261,593	(2,609,192,877)
				512201	대학원등록금수입	64,056,856,216	66,408,064,809	(2,351,208,593)
				512202	전문대학원등록금수입	26,362,212,500	26,620,196,784	(257,984,284)
		5130	계절학기등록금수입			1,785,392,910	1,797,319,650	(11,926,740)
			5131	계절학기수입		1,785,392,910	1,797,319,650	(11,926,740)
				513101	하계계절학기	1,070,735,330	1,066,329,720	4,405,610
				513102	동계계절학기	714,657,580	730,989,930	(16,332,350)
		5140	원격수업등록금수입			61,236,000	42,039,000	19,197,000
			5141	원격수업료수입		61,236,000	42,039,000	19,197,000
				514101	원격수업료수입	61,236,000	42,039,000	19,197,000
	5200	정부출연금및보조금				452,426,622,670	428,976,804,228	23,449,818,442
		5210	정부출연금수입			419,784,023,715	402,617,801,236	17,166,222,479
			5211	정부출연금수입		419,784,023,715	402,617,801,236	17,166,222,479
				521101	국가일반회계출연금	419,784,023,715	402,617,801,236	17,166,222,479
		5220	정부보조금수입			26,815,963,557	23,057,651,236	3,758,312,321
			5221	보조금수입		26,815,963,557	23,057,651,236	3,758,312,321
				522101	보조금수입	26,815,963,557	23,057,651,236	3,758,312,321
		5230	자치단체보조금수입			5,826,635,398	3,301,351,756	2,525,283,642
			5231	보조금수입		5,826,635,398	3,301,351,756	2,525,283,642
				523101	지자체보조금수입	5,826,635,398	3,301,351,756	2,525,283,642
	5300	전입및기부수입				56,752,039,650	64,745,999,725	(7,993,960,075)
		5310	전입금수입			54,751,715,094	64,062,947,639	(9,311,232,545)
			5312	산학협력단전입금수입		20,070,819,400	17,204,323,000	2,866,496,400
				531201	산학협력단일반전입금	17,273,267,400	14,822,469,000	2,450,798,400
				531202	계약학과운영전입금	2,797,552,000	2,381,854,000	415,698,000
			5313	교내타회계전입금수입		34,680,895,694	46,858,624,639	(12,177,728,945)
				531302	발전기금회계전입금	33,194,900,548	44,531,390,552	(11,336,490,004)
				531303	기타회계전입금	1,485,995,146	2,327,234,087	(841,238,941)
		5320	기부금수입			2,000,324,556	683,052,086	1,317,272,470
			5321	일반기부금수입		2,000,324,556	683,052,086	1,317,272,470
				532102	현물일반기부금수입	671,132,880	683,052,086	(11,919,206)

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
	5400	교육부대및교육외수입				102,039,051,584	94,563,570,554	7,475,481,030
		5410	입시수입			1,894,970,000	1,943,233,069	(48,263,069)
			5411	입시수입		1,894,970,000	1,943,233,069	(48,263,069)
				541101	입시수입	1,894,970,000	1,943,233,069	(48,263,069)
		5420	증명·사용료수입			28,867,954,471	24,840,245,240	4,027,709,231
			5421	증명수수료		0	568,800	(568,800)
				542101	제증명발급수수료	0	568,800	(568,800)
			5422	대여료및사용료		28,867,954,471	24,839,676,440	4,028,278,031
				542201	대여료및사용료	28,867,954,471	24,839,676,440	4,028,278,031
		5430	기타교육부대수입			55,496,814,020	54,867,624,430	629,189,590
			5431	논문심사수입		722,200,000	685,100,000	37,100,000
				543101	논문심사수입	722,200,000	685,100,000	37,100,000
			5432	공개강좌수강료수입		28,087,695,706	27,405,989,116	681,706,590
				543201	공개강좌수강료수입	28,087,695,706	27,405,989,116	681,706,590
			5433	실습수입		1,334,399,480	1,145,262,083	189,137,397
				543301	실습수입	1,334,399,480	1,145,262,083	189,137,397
			5434	기타교육부대수입		25,352,518,834	25,631,273,231	(278,754,397)
				543401	연구생부담금	2,209,800,000	2,188,000,000	21,800,000
				543402	주차관리수입	2,371,054,539	2,400,000,000	(28,945,461)
				543403	기타부대수입	20,771,483,795	21,029,985,910	(258,502,115)
				543404	부설학교행정수입	180,500	13,287,321	(13,106,821)
		5440	교육외수입			15,743,334,903	12,853,980,687	2,889,354,216
			5441	예금이자수입		5,696,888,372	5,708,988,544	(12,100,172)
				544101	예금이자수입	5,696,888,372	5,708,988,544	(12,100,172)
			5443	재산운용수입		5,783,487,100	3,866,007,984	1,917,479,116
				544301	토지임대료수입	508,941,171	337,697,083	171,244,088
				544302	건물임대료수입	5,274,545,929	3,528,310,901	1,746,235,028
			5444	기타교육외수입		4,262,959,431	3,246,016,538	1,016,942,893
				544401	기타교육외수입	4,262,959,431	3,246,016,538	1,016,942,893
			5445	전기오류수정이익		0	32,967,621	(32,967,621)
				544501	전기오류수정이익	0	32,967,621	(32,967,621)
		5450	평가및처분이익			35,978,190	58,487,128	(22,508,938)
			5451	평가및처분이익		35,978,190	58,487,128	(22,508,938)
				545105	유형자산처분이익	35,978,190	34,567,503	1,410,687
				544601	자산매각수입	0	23,919,625	(23,919,625)
	5500	부설학교수입				954,365,720	1,251,053,330	(296,687,610)
		5510	부설학교등록금수입			954,365,720	1,251,053,330	(296,687,610)
			5511	부설학교입학금수입		3,299,400	3,038,550	260,850
				551101	입학금수입	3,299,400	3,038,550	260,850
			5512	부설학교등록금수입		951,066,320	1,248,014,780	(296,948,460)
				551201	수업료수입	951,066,320	1,248,014,780	(296,948,460)
수익총계						794,989,513,607	774,132,177,091	20,857,336,516

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
운영비용						794,989,513,607	793,316,456,087	1,673,057,520
	4100 인건비					459,987,087,626	448,932,723,471	11,054,364,155
		4110 교원인건비				275,254,425,146	274,879,566,781	374,858,365
			4111 교원급여			138,204,153,826	134,083,388,940	4,120,764,886
				411101	급여	138,204,153,826	134,083,388,940	4,120,764,886
			4112 교원상여금			7,473,952,960	7,533,363,820	(59,410,860)
				411201	성과상여금	7,473,952,960	7,533,363,820	(59,410,860)
			4113 교원제수당			95,740,130,690	92,798,589,767	2,941,540,923
				411301	정근수당	10,457,400,920	10,246,937,730	210,463,190
				411302	명절휴가비	12,561,830,900	12,425,370,800	136,460,100
				411303	육아휴직수당	15,480,080	19,968,870	(4,488,790)
				411304	정액급식비	3,085,293,850	3,063,944,840	21,349,010
				411305	자녀학비보조수당	343,540,950	374,504,060	(30,963,110)
				411306	정근수당가산금	2,708,505,380	2,686,760,540	21,744,840
				411307	가족수당	1,544,096,000	1,540,686,680	3,409,320
				411308	연구보조비	53,625,996,390	53,237,914,140	388,082,250
				411310	직급보조비	16,200,000	7,577,410	8,622,590
				411311	기타수당	11,381,786,220	9,194,924,697	2,186,861,523
			4114 교원법정부담금			10,646,766,053	9,598,227,586	1,048,538,467
				411401	연금급여	2,967,459,350	2,439,727,570	527,731,780
				411402	재해보상부담금	697,120,060	648,329,310	48,790,750
				411403	건강보험부담금	4,621,283,690	4,354,143,130	267,140,560
				411404	장기요양부담금	72,259,722	61,023,010	11,236,712
				411405	기타부담금	2,288,643,231	2,095,004,566	193,638,665
			4115 교원퇴직금			387,694,980	732,037,667	(344,342,687)
				411501	명예퇴직수당	387,694,980	732,037,667	(344,342,687)
			4116 시간강의료			15,528,321,501	15,254,440,167	273,881,334
				411601	시간강의료	15,528,321,501	15,254,440,167	273,881,334
			4117 특별강의료등			5,557,986,712	5,417,723,462	140,263,250
				411701	특별강의료	4,561,247,912	4,370,589,873	190,658,039
				411702	외국어강의지원료	996,738,800	1,047,133,589	(50,394,789)
			4118 교원퇴직급여			1,715,418,424	9,461,795,372	(7,746,376,948)
				411801	교원퇴직급여충당부채전입액	1,715,418,424	9,461,795,372	(7,746,376,948)



	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		4120 직원인건비				129,786,805,006	124,999,459,396	4,787,345,610
			4121 직원급여			73,703,593,304	70,897,172,412	2,806,420,892
				412101	급여	73,357,647,154	70,669,826,212	2,687,820,942
				412102	대체인력인건비	345,946,150	227,346,200	118,599,950
		4122 직원상여금				6,016,347,483	4,311,813,240	1,704,534,243
				412201	성과상여금	6,016,347,483	4,311,813,240	1,704,534,243
		4123 직원제수당				19,425,651,387	20,224,028,780	(798,377,393)
				412301	정근수당	2,559,400,980	2,574,231,870	(14,830,890)
				412302	명절휴가비	5,012,696,134	4,923,559,700	89,136,434
				412303	육아휴직수당	220,898,900	232,605,370	(11,706,470)
				412304	정액급식비	1,644,306,780	1,567,345,610	76,961,170
				412305	자녀학비보조수당	124,306,740	169,386,000	(45,079,260)
				412306	정근수당가산금	805,010,560	841,609,010	(36,598,450)
				412307	가족수당	692,434,550	709,896,396	(17,461,846)
				412308	교육지원비	0	3,224,500	(3,224,500)
				412309	대우수당	231,846,070	265,204,190	(33,358,120)
				412310	연가보상비	2,041,714,590	1,999,411,081	42,303,509
				412311	초과근무수당	4,101,756,812	4,006,015,676	95,741,136
				412313	기타수당	1,991,279,271	2,931,539,377	(940,260,106)
		4124 직원법정부담금				8,995,659,006	8,118,038,397	877,620,609
				412401	연금급여	3,338,416,080	3,010,915,363	327,500,717
				412402	재해보상부담금	284,570,310	267,957,110	16,613,200
				412403	건강보험부담금	2,767,434,670	2,582,176,700	185,257,970
				412404	장기요양부담금	21,193,710	17,951,690	3,242,020
				412405	기타부담금	2,584,044,236	2,239,037,534	345,006,702
		4125 직원퇴직금				2,445,015,613	3,372,022,701	(927,007,088)
				412501	명예퇴직수당	2,445,015,613	3,372,022,701	(927,007,088)
		4126 전공의인건비				757,658,994	858,345,797	(100,686,803)
				412601	급여	556,586,540	623,969,020	(67,382,480)
				412602	초과근무수당	8,522,574	31,020,237	(22,497,663)
				412603	진료특별수당	133,412,060	147,170,500	(13,758,440)
				412604	기타수당	4,500,000	3,000,000	1,500,000
				412605	법정부담금	54,637,820	53,186,040	1,451,780
		4127 일용임금				11,996,517,425	10,512,229,732	1,484,287,693
				412701	노임	1,860,723,726	1,822,790,752	37,932,974
				412702	기타인건비	10,135,793,699	8,689,438,980	1,446,354,719
		4128 직원퇴직급여				6,446,361,794	6,705,808,337	(259,446,543)
				412801	직원퇴직급여충당부채전입액	6,446,361,794	6,705,808,337	(259,446,543)

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		<b>4130 교사인건비</b>				<b>13,158,080,482</b>	<b>12,648,505,540</b>	<b>509,574,942</b>
			<b>4131 교사급여</b>			<b>8,040,604,650</b>	<b>7,694,375,210</b>	<b>346,229,440</b>
				413101	급여	8,040,604,650	7,694,375,210	346,229,440
			<b>4132 교사상여금</b>			<b>720,876,740</b>	<b>774,723,860</b>	<b>(53,847,120)</b>
				413201	성과상여금	720,876,740	774,723,860	(53,847,120)
			<b>4133 교사제수당</b>			<b>3,488,092,320</b>	<b>3,266,113,710</b>	<b>221,978,610</b>
				413301	정근수당	567,054,220	531,417,050	35,637,170
				413302	명절휴가비	806,600,940	775,494,780	31,106,160
				413303	육아휴직수당	190,488,820	98,722,620	91,766,200
				413304	정액급식비	322,306,540	318,927,800	3,378,740
				413305	자녀학비보조수당	15,985,770	10,310,400	5,675,370
				413306	정근수당가산금	158,967,330	151,177,050	7,790,280
				413307	가족수당	95,455,900	89,453,770	6,002,130
				413309	직급보조비	34,902,000	28,775,800	6,126,200
				413310	기타수당	866,361,320	856,754,120	9,607,200
				413312	초과근무수당	404,580,040	405,080,320	(500,280)
				413313	교원연구비	25,389,440	0	25,389,440
			<b>4134 교사법정부담금</b>			<b>908,506,772</b>	<b>781,524,060</b>	<b>126,982,712</b>
				413401	연금급여	510,904,360	442,495,140	68,409,220
				413402	재해보상부담금	54,345,232	48,448,120	5,897,112
				413403	건강보험부담금	277,057,690	236,742,180	40,315,510
				413404	장기요양부담금	24,029,600	17,783,270	6,246,330
				413405	기타부담금	42,169,890	36,055,350	6,114,540
			<b>4135 교사퇴직금</b>			<b>0</b>	<b>131,768,700</b>	<b>(131,768,700)</b>
				413501	명예퇴직수당	0	131,768,700	(131,768,700)
		<b>4140 부설학교직원인건비</b>				<b>1,392,974,838</b>	<b>1,386,587,940</b>	<b>6,386,898</b>
			<b>4141 부설학교직원급여</b>			<b>859,430,720</b>	<b>910,129,360</b>	<b>(50,698,640)</b>
				414101	급여	859,430,720	910,129,360	(50,698,640)
			<b>4142 부설학교직원상여금</b>			<b>65,987,310</b>	<b>76,299,000</b>	<b>(10,311,690)</b>
				414201	성과상여금	65,987,310	76,299,000	(10,311,690)
			<b>4143 부설학교직원제수당</b>			<b>307,579,040</b>	<b>309,640,350</b>	<b>(2,061,310)</b>
				414301	정근수당	51,248,180	50,035,200	1,212,980
				414302	명절휴가비	85,866,240	86,951,880	(1,085,640)
				414304	정액급식비	26,130,000	27,300,000	(1,170,000)
				414305	자녀학비보조수당	4,551,600	1,786,800	2,764,800
				414306	정근수당가산금	16,250,000	19,210,000	(2,960,000)
				414307	가족수당	13,657,150	10,980,000	2,677,150
				414309	대우수당	890,560	3,493,000	(2,602,440)
				414310	연가보상비	38,931,010	38,558,310	372,700
				414311	초과근무수당	67,244,300	67,956,550	(712,250)
				414313	기타수당	2,810,000	3,368,610	(558,610)
			<b>4144 부설학교직원법정부담금</b>			<b>98,789,448</b>	<b>90,519,230</b>	<b>8,270,218</b>
				414401	연금급여	47,796,670	40,699,960	7,096,710
				414402	재해보상부담금	4,377,808	3,973,630	404,178
				414403	건강보험부담금	42,951,240	42,668,470	282,770
				414404	장기요양부담금	3,663,730	3,177,170	486,560
			<b>4145 부설학교퇴직수당</b>			<b>61,188,320</b>	<b>0</b>	<b>61,188,320</b>
				414501	명예퇴직수당	61,188,320	0	61,188,320

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		4150 조교인건비				16,559,082,483	16,502,288,366	56,794,117
			4151 조교급여			10,283,483,111	10,101,260,806	182,222,305
				415101	급여	6,653,433,330	7,680,362,200	(1,026,928,870)
				415102	급여(무기계약)	3,396,361,180	2,167,177,940	1,229,183,240
				415103	대체인력인건비	233,688,601	253,720,666	(20,032,065)
		4152 조교상여금				218,163,390	268,999,060	(50,835,670)
				415202	성과상여금(무기계약)	218,163,390	268,999,060	(50,835,670)
		4153 조교제수당				4,506,259,230	4,749,528,970	(243,269,740)
				415301	정근수당	277,536,450	330,043,680	(52,507,230)
				415302	명절휴가비	639,193,920	769,545,300	(130,351,380)
				415303	정액급식비	370,353,510	428,137,520	(57,784,010)
				415304	자녀학비보조수당	1,818,000	0	1,818,000
				415305	정근수당가산금	70,725,660	87,605,720	(16,880,060)
				415306	가족수당	59,806,130	77,240,870	(17,434,740)
				415307	육아휴직수당	6,497,320	17,507,380	(11,010,060)
				415308	연가보상비	157,611,970	191,044,500	(33,432,530)
				415309	연구보조비	1,873,706,770	2,190,403,050	(316,696,280)
				415310	정근수당(무기계약)	171,549,830	108,937,030	62,612,800
				415311	명절휴가비(무기계약)	247,815,880	151,772,110	96,043,770
				415312	정액급식비(무기계약)	169,989,350	110,286,270	59,703,080
				415314	정근수당가산금(무기계약)	70,357,900	45,036,720	25,321,180
				415315	가족수당(무기계약)	69,384,850	40,875,020	28,509,830
				415317	연가보상비(무기계약)	22,972,840	11,050,920	11,921,920
				415318	초과근무수당(무기계약)	296,938,850	190,042,880	106,895,970
		4154 조교법정부담금				1,551,176,752	1,382,499,530	168,677,222
				415401	연금급여	838,013,950	905,015,070	(67,001,120)
				415402	재해보상부담금	38,045,760	41,087,620	(3,041,860)
				415403	건강보험부담금	229,409,956	192,147,240	37,262,716
				415404	장기요양부담금	2,015,456	0	2,015,456
				415405	연금급여(무기계약)	177,946,460	104,394,930	73,551,530
				415406	재해보상부담금(무기계약)	26,289,620	15,362,770	10,926,850
				415407	건강보험부담금(무기계약)	170,284,150	88,741,500	81,542,650
				415408	장기요양부담금(무기계약)	809,220	0	809,220
				415409	기타부담금(무기계약)	68,362,180	35,750,400	32,611,780

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		4160	시설관리직인건비			23,835,719,671	18,516,315,448	5,319,404,223
			4161	시설관리직급여		18,108,126,189	16,943,492,909	1,164,633,280
				416101	급여(환경운영)	10,152,462,498	11,554,161,829	(1,401,699,331)
				416102	급여(기술운영)	7,465,275,721	5,389,331,080	2,075,944,641
				416103	대체인력인건비(환경운영)	490,387,970	0	490,387,970
			4162	시설관리직상여금		1,574,818,190	0	1,574,818,190
				416201	상여금(환경운영)	1,574,818,190	0	1,574,818,190
			4163	시설관리직제수당		2,704,238,112	458,938,799	2,245,299,313
				416302	명절휴가비(환경운영)	389,500,000	0	389,500,000
				416303	정액급식비(환경운영)	668,826,000	0	668,826,000
				416306	가족수당(환경운영)	21,198,620	0	21,198,620
				416308	연가보상비(환경운영)	496,209,905	318,322,480	177,887,425
				416309	초과근무수당(환경운영)	38,301,840	39,602,730	(1,300,890)
				416312	정액급식비(기술운영)	328,227,228	0	328,227,228
				416315	가족수당(기술운영)	14,760,000	0	14,760,000
				416317	연가보상비(기술운영)	191,583,204	46,761,544	144,821,660
				416318	초과근무수당(기술운영)	85,730,985	54,252,045	31,478,940
				416319	기타수당(기술운영)	74,532,723	0	74,532,723
				416320	복지수당(환경운영)	142,667,660	0	142,667,660
				416321	복지수당(기술운영)	74,449,947	0	74,449,947
				416322	명절휴가비(기술운영)	178,250,000	0	178,250,000
			4164	시설관리직법정부담금		1,448,537,180	1,113,883,740	334,653,440
				416401	연금급여(환경운영)	135,474,360	121,572,630	13,901,730
				416402	재해보상부담금(환경운영)	80,309,430	68,254,670	12,054,760
				416403	건강보험부담금(환경운영)	440,562,130	357,069,060	83,493,070
				416405	기타부담금(환경운영)	161,116,770	142,488,520	18,628,250
				416406	연금급여(기술운영)	217,872,010	138,047,560	79,824,450
				416407	재해보상부담금(기술운영)	49,893,510	24,103,860	25,789,650
				416408	건강보험부담금(기술운영)	247,842,140	135,464,280	112,377,860
				416409	장기요양부담금(기술운영)	3,638,760	0	3,638,760
				416410	기타부담금(기술운영)	111,828,070	126,883,160	(15,055,090)

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
	4200 관리운영비					255,863,310,992	245,293,425,551	10,569,885,441
		4210 시설관리비				44,366,754,674	46,452,727,003	(2,085,972,329)
			4211 건축물관리비			15,876,562,524	19,559,917,720	(3,683,355,196)
				421101	건축물관리비	15,876,562,524	19,559,917,720	(3,683,355,196)
			4212 장비관리비			5,308,431,546	5,404,883,995	(96,452,449)
				421201	장비관리비	5,308,431,546	5,404,883,995	(96,452,449)
			4213 조경관리비			100,172,260	68,048,210	32,124,050
				421301	조경관리비	100,172,260	68,048,210	32,124,050
			4214 박물관등관리비			2,742,916,573	2,801,056,047	(58,139,474)
				421401	박물관등관리비	2,742,916,573	2,801,056,047	(58,139,474)
			4215 시설용역비			6,132,757,588	8,233,434,382	(2,100,676,794)
				421501	시설용역비	6,132,757,588	8,233,434,382	(2,100,676,794)
			4216 보험료			1,191,979,476	332,865,708	859,113,768
				421601	보험료	1,191,979,476	332,865,708	859,113,768
			4217 리스임차료			2,352,694,219	2,197,319,529	155,374,690
				421701	리스임차료	2,352,694,219	2,197,319,529	155,374,690
			4218 기타시설관리비			10,661,240,488	7,855,201,412	2,806,039,076
				421801	기타시설관리비	10,661,240,488	7,855,201,412	2,806,039,076
		4220 일반관리비				71,306,673,282	64,608,014,937	6,698,658,345
			4221 여비			2,997,426,792	3,072,240,297	(74,813,505)
				422101	여비	2,997,426,792	3,072,240,297	(74,813,505)
			4222 차량유지비			478,640,910	416,903,687	61,737,223
				422201	차량유지비	478,640,910	416,903,687	61,737,223
			4223 소모품비			7,751,302,783	7,247,936,505	503,366,278
				422301	소모품비	7,751,302,783	7,247,936,505	503,366,278
			4224 인쇄출판비			2,339,179,490	2,454,702,669	(115,523,179)
				422401	인쇄출판비	2,339,179,490	2,454,702,669	(115,523,179)
			4226 냉난방비			5,230,296,100	5,365,837,603	(135,541,503)
				422601	냉난방비	5,230,296,100	5,365,837,603	(135,541,503)
			4227 일반용역비			8,949,672,461	8,108,416,410	841,256,051
				422701	일반용역비	8,949,672,461	8,108,416,410	841,256,051
			4228 공공요금및제세공과금			37,898,118,333	32,499,334,856	5,398,783,477
				422801	공공요금	32,409,036,372	30,130,622,509	2,278,413,863
				422802	제세공과금	5,489,081,961	2,368,712,347	3,120,369,614
			4229 기타일반관리비			5,662,036,413	5,442,642,910	219,393,503
				422902	기타일반관리비	5,662,036,413	5,442,642,910	219,393,503

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		4230 운영비				140,189,883,036	134,232,683,611	5,957,199,425
			4231 일반운영비			15,991,699,320	14,007,845,972	1,983,853,348
				423101	회의비	1,989,161,633	2,017,873,853	(28,712,220)
				423102	일숙직비	221,870,000	227,540,000	(5,670,000)
				423103	특근매식비	99,244,698	76,677,600	22,567,098
				423104	업무추진비	2,282,418,880	2,246,411,941	36,006,939
				423105	교육지원비	8,793,109,463	6,637,893,321	2,155,216,142
				423106	보직수행경비	2,004,890,060	2,301,976,927	(297,086,867)
				423107	월정직책급	282,167,250	256,488,400	25,678,850
				423108	피복비	318,837,336	242,983,930	75,853,406
		4232 홍보비				1,508,405,147	1,356,569,887	151,835,260
				423201	홍보비	1,508,405,147	1,356,569,887	151,835,260
		4233 행사비				8,372,996,457	8,315,711,942	57,284,515
				423301	행사비	8,372,996,457	8,315,711,942	57,284,515
		4234 복리후생비				5,706,501,540	6,513,819,673	(807,318,133)
				423401	복리후생비	5,706,501,540	6,513,819,673	(807,318,133)
		4235 교육훈련비				2,912,253,537	2,772,331,740	139,921,797
				423501	교육훈련비	2,912,253,537	2,772,331,740	139,921,797
		4236 급량비				316,077,950	360,523,476	(44,445,526)
				423601	급량비	316,077,950	360,523,476	(44,445,526)
		4237 기타운영비				24,631,741,947	23,849,414,610	782,327,337
				423701	기타운영비	24,501,671,835	18,587,041,280	5,914,630,555
				423702	부설학교운영비	130,070,112	5,262,373,330	(5,132,303,218)
		4238 대손및감가상각비				80,750,207,138	77,056,466,311	3,693,740,827
				423802	건축물감가상각비	35,817,300,014	35,895,063,255	(77,763,241)
				423809	구축물상각비	2,428,709,107	2,446,688,078	(17,978,971)
				423803	연구기자재감가상각비	23,583,221,351	21,861,812,208	1,721,409,143
				423804	기계비품감가상각비	17,635,673,176	14,322,715,503	3,312,957,673
				423805	차량운반구감가상각비	594,075,683	690,105,942	(96,030,259)
				423807	무형자산상각비	691,227,807	1,840,081,325	(1,148,853,518)
	4300 학생경비					73,153,372,281	71,319,219,153	1,834,153,128
		4310 장학금				54,569,291,152	56,120,462,827	(1,551,171,675)
			4311 장학금			54,569,291,152	56,120,462,827	(1,551,171,675)
				431101	학사장학금	28,562,869,970	31,500,119,879	(2,937,249,909)
				431102	대학원장학금	25,801,794,272	24,432,358,448	1,369,435,824
				431103	기타장학금	204,626,910	187,984,500	16,642,410
		4320 기타학생경비등				15,235,512,533	11,894,090,627	3,341,421,906
			4321 실험실습비			3,728,226,713	3,435,984,888	292,241,825
				432101	실험실습비	3,728,226,713	3,435,984,888	292,241,825
		4322 학생지원비				4,906,107,219	3,635,825,985	1,270,281,234
				432201	학생지원비	4,906,107,219	3,635,825,985	1,270,281,234
		4323 기타학생경비				6,601,178,601	4,822,279,754	1,778,898,847
				432301	등록금반환금	565,120,850	618,856,433	(53,735,583)
				432302	기타학생경비	6,036,057,751	4,203,423,321	1,832,634,430

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		4330 논문심사료				1,566,152,696	1,479,943,099	86,209,597
			4331 논문심사료			1,566,152,696	1,479,943,099	86,209,597
				433101	논문심사비	1,485,442,680	1,410,511,605	74,931,075
				433102	논문심사지원비	80,710,016	69,431,494	11,278,522
		4340 입시비용				1,782,415,900	1,824,722,600	(42,306,700)
			4341 입시수당			853,242,830	865,668,170	(12,425,340)
				434101	입시수당	853,242,830	865,668,170	(12,425,340)
			4342 입시경비			929,173,070	959,054,430	(29,881,360)
				434201	급량비	247,137,710	270,310,760	(23,173,050)
				434202	운영비	682,035,360	688,743,670	(6,708,310)
	4400 연구비					21,732,312,651	22,736,035,573	(1,003,722,922)
		4410 연구비				21,732,312,651	22,736,035,573	(1,003,722,922)
			4411 연구활동비			469,243,539	231,504,492	237,739,047
				441101	교원연구활동비	216,496,041	96,980,000	119,516,041
				441102	직원연구활동비	30,100,000	51,092,842	(20,992,842)
				441103	기타연구활동비	222,647,498	83,431,650	139,215,848
			4412 연구재료비			345,299,935	452,545,792	(107,245,857)
				441201	연구재료비	345,299,935	452,545,792	(107,245,857)
			4413 연구관리비			20,339,684,368	21,506,786,186	(1,167,101,818)
				441301	연구지원비	6,397,997,268	6,724,342,825	(326,345,557)
				441302	연구개발비	13,941,687,100	14,782,443,361	(840,756,261)
			4414 학술교류비			578,084,809	545,199,103	32,885,706
				441401	국내학술교류비	41,498,490	52,414,009	(10,915,519)
				441402	국제학술교류비	536,586,319	492,785,094	43,801,225
	4500 전출금					1,000,000,000	1,625,000,000	(625,000,000)
		4510 전출금				1,000,000,000	1,625,000,000	(625,000,000)
			4512 교내타회계전출금			1,000,000,000	1,625,000,000	(625,000,000)
				451202	기타회계전출금	1,000,000,000	1,625,000,000	(625,000,000)
	4600 교육외비용					2,857,515,790	3,410,052,339	(552,536,549)
		4610 이자비용				2,230,081,390	2,399,409,058	(169,327,668)
			4611 이자비용			2,230,081,390	2,399,409,058	(169,327,668)
				461101	이자비용	2,230,081,390	2,399,409,058	(169,327,668)
		4620 기타교육외비용				215,819,742	931,090,390	(715,270,648)
			4621 잡손실등			215,819,742	931,090,390	(715,270,648)
				462101	잡손실	189,400,402	650,000,000	(460,599,598)
				462102	전기오류수정손실	26,419,340	281,090,390	(254,671,050)
		4630 평가및처분손실				411,614,658	79,552,891	332,061,767
			4631 평가및처분손실			411,614,658	79,552,891	332,061,767
				463105	유형자산처분손실	411,614,658	79,552,891	332,061,767
	당기운영차익(손)					(19,604,085,733)	(19,184,278,996)	(419,806,737)
	비용총계					794,989,513,607	774,132,177,091	20,857,336,516

## 자 금 흐 름 표

당기 : 2019. 3. 1. 부터 2020. 2. 29. 까지

전기 : 2018. 3. 1. 부터 2019. 2. 28. 까지

서울대학교

(단위 : 원)

과 목				당 기	전 기	증감	
관	항	목	세 목			당기 - 전기	
자금수입				874,048,698,049	849,501,263,729		24,547,434,320
	I. 운영수입			783,160,474,275	750,894,870,482		32,265,603,793
	1. 등록금수입			182,817,433,983	184,594,749,254		(1,777,315,271)
		(1) 학사등록금수입	89,635,729,357		88,929,964,611	705,764,746	
		(2) 대학원등록금수입	91,335,075,716		93,825,425,993	(2,490,350,277)	
		(3) 계절학기등록금수입	1,785,392,910		1,797,319,650	(11,926,740)	
		(4) 원격수업등록금수입	61,236,000		42,039,000	19,197,000	
	2. 정부출연금및보조금			452,426,622,670	428,976,804,228		23,449,818,442
		(1) 정부출연금수입	419,784,023,715		402,617,801,236	17,166,222,479	
		(2) 정부보조금수입	26,815,963,557		23,057,651,236	3,758,312,321	
		(3) 자치단체보조금수입	5,826,635,398		3,301,351,756	2,525,283,642	
	3. 전입금및기부수입			46,517,504,252	43,233,042,107		3,284,462,145
		(1) 전입금수입	45,188,312,576		43,233,042,107	1,955,270,469	
		(2) 기부금수입	1,329,191,676		0	1,329,191,676	
	4. 교육부대수입			86,259,738,491	81,651,102,739		4,608,635,752
		(1) 입시수입	1,894,970,000		1,943,233,069	(48,263,069)	
		(2) 증명사용료수입	28,867,954,471		24,840,245,240	4,027,709,231	
		(3) 공개강좌수강료수입	28,087,695,706		27,405,989,116	681,706,590	
		(4) 기타교육부대수입	27,409,118,314		27,461,635,314	(52,517,000)	
	5. 교육외수입			14,184,809,159	11,188,118,824		2,996,690,335
		(1) 예금이자수입	4,141,352,628		4,043,126,681	98,225,947	
		(2) 재산운용수입	5,783,487,100		3,866,007,984	1,917,479,116	
		(3) 기타교육외수입	4,259,969,431		3,278,984,159	980,985,272	
	6. 부설학교수업료수입			954,365,720	1,251,053,330		(296,687,610)
		(1) 수업료수입	954,365,720		1,251,053,330	(296,687,610)	
	II. 자산및부채수입			5,577,442,188	5,241,267,046		336,175,142
	1. 투자와기타자산수입			5,233,565,370	4,608,177,975		625,387,395
		(1) 장기미수금 감소	4,521,440,000		4,521,440,000	0	
		(2) 유형자산의 처분	176,235,370		86,737,975	89,497,395	
		(3) 임차보증금의 감소	532,900,000		0	532,900,000	
		(4) 장기대여금의 감소	2,990,000		0	2,990,000	
	2. 비유동부채수입			343,876,818	633,089,071		(289,212,253)
		(1) 기타비유동부채의 증가	0		633,089,071	(633,089,071)	
		(2) 임대보증금의 증가	343,876,818		0	343,876,818	
		(3) 장기미지급비용의 증가	0		0	0	
	III. 미사용전기이월자금			85,310,781,586	93,365,126,201		(8,054,344,615)
	1. 기초유동자산			319,924,969,752	315,696,057,802		4,228,911,950
		(1) 유동자금	300,619,660,591		294,798,723,205	5,820,937,386	
		(2) 기타유동자산	19,305,309,161		20,897,334,597	(1,592,025,436)	
	2. 기초유동부채			(234,614,188,166)	(222,330,931,601)		(12,283,256,565)
		(1) 예수금	(10,469,228,165)		(11,567,320,548)	1,098,092,383	
		(2) 선수금	(194,675,261,726)		(185,705,692,223)	(8,969,569,503)	
		(3) 기타유동부채	(29,469,698,275)		(25,057,918,830)	(4,411,779,445)	
	IV. 자금수입총계			874,048,698,049	849,501,263,729		24,547,434,320



과 목					당 기	전 기	증감	
관	항	목	세 목				당기 - 전기	
	자금지출				874,048,698,049	849,501,263,729		24,547,434,320
	I. 운영지출				723,039,915,936	694,690,190,264		28,349,725,672
		1. 인건비			451,825,307,408	429,842,309,908		21,982,997,500
			(1) 교원인건비	273,539,006,722	265,417,771,409		8,121,235,313	
			(2) 직원인건비	123,340,443,212	115,370,841,205		7,969,602,007	
			(3) 교사인건비	13,158,080,482	12,648,505,540		509,574,942	
			(4) 부설학교직원인건비	1,392,974,838	1,386,587,940		6,386,898	
			(5) 조교인건비	16,559,082,483	16,502,288,366		56,794,117	
			(6) 시설관리직원인건비	23,835,719,671	18,516,315,448		5,319,404,223	
		2. 관리운영비			175,113,103,854	168,236,535,240		6,876,568,614
			(1) 시설관리비	44,366,754,674	46,452,727,003		(2,085,972,329)	
			(2) 일반관리비	71,306,673,282	64,608,014,937		6,698,658,345	
			(3) 운영비	59,439,675,898	57,175,793,300		2,263,882,598	
		3. 학생경비			73,153,372,281	71,319,219,153		1,834,153,128
			(1) 장학금	54,569,291,152	56,120,462,827		(1,551,171,675)	
			(2) 기타학생경비	15,235,512,533	11,894,090,627		3,341,421,906	
			(3) 논문심사료	1,566,152,696	1,479,943,099		86,209,597	
			(4) 입시비용	1,782,415,900	1,824,722,600		(42,306,700)	
		4. 연구비			21,732,312,651	22,736,035,573		(1,003,722,922)
			(1) 연구비	21,732,312,651	22,736,035,573		(1,003,722,922)	
		5. 전출금			1,000,000,000	1,625,000,000		(625,000,000)
			(1) 기타회계전출금	1,000,000,000	1,625,000,000		(625,000,000)	
		6. 교육외비용			215,819,742	931,090,390		(715,270,648)
			(1) 이자비용	0	0		0	
			(1) 기타교육외비용	215,819,742	931,090,390		(715,270,648)	
	II. 자산및부채지출				64,701,672,535	69,500,291,879		(4,798,619,344)
		1. 유무형자산의 취득			52,243,083,124	54,420,019,051		(2,176,935,927)
			(1) 건물의 취득	0	396,660,000		(396,660,000)	
			(2) 연구기자재의 취득	25,270,761,487	25,377,873,182		(107,111,695)	
			(3) 비품의 취득	21,093,478,894	15,776,278,174		5,317,200,720	
			(4) 기타유형자산의 취득	298,282,770	101,603,995		196,678,775	
			(5) 건설중인자산의 취득	4,046,765,960	11,347,965,608		(7,301,199,648)	
			(6) 소프트웨어의 취득	1,533,794,013	1,419,638,092		114,155,921	
			(7) 기타무형자산의 취득	0	0		0	
		2. 비유동자산 증가			1,456,440,660	1,026,984,650		429,456,010
			(1) 장기금융상품의 증가	1,456,440,660	1,024,084,650		432,356,010	
			(2) 임차보증금의 증가	0	2,900,000		(2,900,000)	
		3. 비유동부채 상환			11,002,148,751	14,053,288,178		(3,051,139,427)
			(1) 임대보증금의 감소	0	175,227,987		(175,227,987)	
			(2) 장기미지급비용의 감소	6,535,857,008	10,140,669,850		(3,604,812,842)	
			(3) 기타비유동부채의 감소	3,205,510,324	0		3,205,510,324	
			(4) 퇴직금 지급	1,260,781,419	3,737,390,341		(2,476,608,922)	
	III. 미사용차기이월자금				86,307,109,578	85,310,781,586		996,327,992
		1. 기말유동자산			334,592,752,515	319,924,969,752		14,667,782,763
			(1) 유동자금	312,824,247,212	300,619,660,591		12,204,586,621	
			(2) 기타유동자산	21,768,505,303	19,305,309,161		2,463,196,142	
		2. 기말유동부채			(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. 자금지출총계				874,048,698,049	849,501,263,729		24,547,434,320