

2022년도 법인회계 재무제표



2023. 5.

서 울 대 학 교

목 차

2022년도 법인회계 재무제표

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당기 : 2023. 2. 28. 현재
전기 : 2022. 2. 28. 현재

서울대학교

(단위 : 원)

과 목					당 기	전 기	증 감
관	항	목	코드	세 목	2023-02-28	2022-02-28	당기 - 전기
1100	유동자산				397,994,217,484	376,717,717,091	21,276,500,393
	1110	유동자금			381,385,118,871	358,276,433,161	23,108,685,710
		1111	현금과예금		177,696,904,132	308,244,731,214	(130,547,827,082)
			111101	현금과예금	177,696,904,132	308,244,731,214	(130,547,827,082)
		1112	단기금융상품		203,688,214,739	50,031,701,947	153,656,512,792
			111201	단기금융상품	203,688,214,739	50,031,701,947	153,656,512,792
	1120	기타유동자산			16,609,098,613	18,441,283,930	(1,832,185,317)
		1122	미수금		5,919,404,870	5,919,404,870	-
			112201	미수금	6,021,280,000	6,021,280,000	-
			112208	현재가치할인차금	(101,875,130)	(101,875,130)	-
		1123	기타유동자산		10,689,693,743	12,521,879,060	(1,832,185,317)
			112301	선급금	-	683,636,540	(683,636,540)
			112305	미수수익	1,666,881,716	1,254,800,434	412,081,282
			112306	선급비용	9,003,655,812	10,577,945,804	(1,574,289,992)
			112307	기타의유동자산	19,156,215	5,496,282	13,659,933
1200	비유동자산				4,836,245,625,983	4,805,485,562,716	30,760,063,267
	1210	투자자산			5,287,102,660	5,298,077,123	(10,974,463)
		1211	장기투자증권		5,287,102,660	5,298,077,123	(10,974,463)
			121104	지분법적용투자주식	5,287,102,660	5,298,077,123	(10,974,463)
	1220	적립자산			43,498,760,000	44,698,760,000	(1,200,000,000)
		1221	연구적립자산		230,000,000	230,000,000	-
			122101	연구기금	230,000,000	230,000,000	-
		1222	건축적립자산		31,668,760,000	29,468,760,000	2,200,000,000
			122201	건축기금	31,668,760,000	29,468,760,000	2,200,000,000
		1223	장학적립자산		2,400,000,000	3,000,000,000	(600,000,000)
			122301	장학기금	2,400,000,000	3,000,000,000	(600,000,000)
		1224	기타적립자산		9,200,000,000	12,000,000,000	(2,800,000,000)
			122401	퇴직기금	9,200,000,000	12,000,000,000	(2,800,000,000)
	1230	유형자산			4,752,427,932,060	4,718,301,789,115	34,126,142,945
		1231	토지		2,993,114,655,490	2,989,449,532,490	3,665,123,000
			123101	토지	2,993,114,655,490	2,989,449,532,490	3,665,123,000
		1232	건물		1,354,911,053,564	1,407,846,857,406	(52,935,803,842)
			123201	건축물	1,905,341,423,348	1,905,091,423,348	250,000,000
			123209	건축물감가상각누계액	(550,430,369,784)	(497,244,565,942)	(53,185,803,842)
		1239	구축물		13,600,464,092	15,945,537,174	(2,345,073,082)
			123901	구축물	42,191,971,508	42,191,971,508	-
			123902	구축물감가상각누계	(28,591,507,416)	(26,246,434,334)	(2,345,073,082)
		1255	입목죽		3,912,798,500	3,957,303,500	(44,505,000)
			125501	입목죽	3,912,798,500	3,957,303,500	(44,505,000)

과 목						당 기	전 기	증 감
	관	항	목	코드	세 목	2023-02-28	2022-02-28	당기 - 전기
			1233 연구기자재			157,506,492,737	154,617,880,186	2,888,612,551
				123301	연구기자재	371,954,764,512	343,362,024,690	28,592,739,822
				123309	연구기자재감가상각누계액	(214,448,271,775)	(188,744,144,504)	(25,704,127,271)
			1234 기계비품			87,335,169,489	84,307,082,399	3,028,087,090
				123401	기계비품	245,832,321,037	225,264,715,432	20,567,605,605
				123409	기계비품감가상각누계액	(158,497,151,548)	(140,957,633,033)	(17,539,518,515)
			1235 차량운반구			601,673,766	814,062,199	(212,388,433)
				123501	차량운반구	5,174,360,044	5,159,911,549	14,448,495
				123509	차량운반구감가상각누계액	(4,572,686,278)	(4,345,849,350)	(226,836,928)
			1237 유물및미술품			3,251,937,762	3,138,860,762	113,077,000
				123702	미술품	3,251,937,762	3,138,860,762	113,077,000
			1238 건설증인자산			138,193,686,660	58,224,672,999	79,969,013,661
				123801	건설증인자산	138,193,686,660	58,224,672,999	79,969,013,661
		1240 무형자산				6,149,316,872	5,153,260,086	996,056,786
			1241 무형자산			6,149,316,872	5,153,260,086	996,056,786
				124102	소프트웨어	6,149,314,872	5,153,258,086	996,056,786
				124103	기타무형자산	2,000	2,000	-
		1250 기타비유동자산				28,882,514,391	32,033,676,392	(3,151,162,001)
			1251 장기대여금			-	-	-
				125101	장기대여금	328,864,960	328,864,960	-
				125109	장기대여금대손충당금	(328,864,960)	(328,864,960)	-
			1252 장기미수금			26,260,440,391	29,411,602,392	(3,151,162,001)
				125201	장기미수금	30,676,800,000	35,038,080,000	(4,361,280,000)
				125209	현재가치할인차금	(4,416,359,609)	(5,626,477,608)	1,210,117,999
			1253 임차보증금			2,530,000,000	2,530,000,000	-
				125301	임차보증금	2,530,000,000	2,530,000,000	-
			1254 기타의기타비유동자산			92,074,000	92,074,000	-
				125402	전신전화보증금	92,074,000	92,074,000	-
자산총계						5,234,239,843,467	5,182,203,279,807	52,036,563,660
	2100 유동부채					298,781,419,746	280,336,080,311	18,445,339,435
		2120 예수금				10,758,067,635	10,625,192,495	132,875,140
			2121 예수금			10,758,067,635	10,625,192,495	132,875,140
				212101	일반예수금	45,928,350	51,675,100	(5,746,750)
				212102	근로소득세예수금	6,196,367,804	6,141,012,363	55,355,441
				212103	사업소득세예수금	1,928,440	1,641,660	286,780
				212104	기타소득세예수금	230,977,900	230,260,680	717,220
				212105	공무원연금예수금	51,100,090	57,001,880	(5,901,790)
				212106	사학연금예수금	2,399,896,080	2,320,839,450	79,056,630
				212107	국민연금예수금	241,860,690	257,489,552	(15,628,862)
				212108	건강보험예수금	1,322,350,750	1,280,267,771	42,082,979
				212109	산재보험예수금	1,163,080	1,181,590	(18,510)
				212110	고용보험예수금	47,820,991	41,629,341	6,191,650
				212111	부가세예수금	184,795,677	220,844,391	(36,048,714)
				212113	기타예수금	33,877,783	21,348,717	12,529,066

과 목					당 기	전 기	증 감
관	항	목	코드	세 목	2023-02-28	2022-02-28	당기 - 전기
	2130 선수금				259,248,603,762	239,549,480,200	19,699,123,562
		2131 선수금			259,248,603,762	239,549,480,200	19,699,123,562
			213101	학사등록금선수금	31,877,261,664	29,717,421,422	2,159,840,242
			213102	대학원등록금선수금	26,150,546,224	25,801,553,250	348,992,974
			213103	전문대학원등록금선수금	9,713,152,297	9,402,368,283	310,784,014
			213104	기타선수금	191,507,643,577	174,628,137,245	16,879,506,332
	2140 유동성장기부채				7,552,586,100	7,845,795,660	(293,209,560)
		2141 유동성장기부채			7,552,586,100	7,845,795,660	(293,209,560)
			214104	유동성장기미지급금	7,698,122,000	7,991,331,560	(293,209,560)
			214109	현재가치할인차금(유동)	(145,535,900)	(145,535,900)	-
	2150 기타유동부채				21,222,162,249	22,315,611,956	(1,093,449,707)
		2151 기타유동부채			21,222,162,249	22,315,611,956	(1,093,449,707)
			215101	미지급금	19,014,789,415	20,376,065,226	(1,361,275,811)
			215104	선수수익	2,207,372,834	1,939,546,730	267,826,104
2200 비유동부채					107,963,992,881	105,847,683,511	2,116,309,370
	2220 기타비유동부채				107,963,992,881	105,847,683,511	2,116,309,370
		2221 임대보증금			29,799,573,389	30,253,685,735	(454,112,346)
			222101	임대보증금	29,799,573,389	30,253,685,735	(454,112,346)
		2222 장기미지급금			37,514,914,845	43,273,365,287	(5,758,450,442)
			222201	장기미지급금	43,824,000,000	51,311,190,440	(7,487,190,440)
			222209	현재가치할인차금	(6,309,085,155)	(8,037,825,153)	1,728,739,998
		2223 기타비유동부채			40,649,504,647	32,320,632,489	8,328,872,158
			222301	퇴직급여충당부채	56,302,671,807	49,705,055,100	6,597,616,707
			222304	퇴직연금운용자산	(16,817,142,865)	(18,702,328,354)	1,885,185,489
			222303	기타의비유동부채	1,163,975,705	1,317,905,743	(153,930,038)
부채총계					406,745,412,627	386,183,763,822	20,561,648,805
3100 기본금					4,337,073,657,022	4,317,706,006,449	19,367,650,573
	3110 출연기본금				2,986,256,459,831	2,986,256,459,831	-
		3111 출연기본금			2,986,256,459,831	2,986,256,459,831	-
			311101	출연기본금	2,986,256,459,831	2,986,256,459,831	-
	3120 기타기본금				1,350,817,197,191	1,331,449,546,618	19,367,650,573
		3121 기타기본금			1,350,817,197,191	1,331,449,546,618	19,367,650,573
			312101	기타기본금	1,350,817,197,191	1,331,449,546,618	19,367,650,573
3200 잉여금					490,420,773,818	478,313,509,536	12,107,264,282
	3210 적립금				43,498,760,000	44,698,760,000	(1,200,000,000)
		3211 적립금			43,498,760,000	44,698,760,000	(1,200,000,000)
			321101	연구적립금	230,000,000	230,000,000	-
			321102	건축적립금	31,668,760,000	29,468,760,000	2,200,000,000
			321103	장학적립금	2,400,000,000	3,000,000,000	(600,000,000)
			321104	퇴직적립금	9,200,000,000	12,000,000,000	(2,800,000,000)
	3220 운영차액				446,922,013,818	433,614,749,536	13,307,264,282
		3221 운영차액			446,922,013,818	433,614,749,536	13,307,264,282
			322101	전기이월운영차익(손)	433,614,749,536	428,722,496,245	4,892,253,291
			322102	당기운영차익(손)	13,307,264,282	4,892,253,291	8,415,010,991
기본금총계					4,827,494,430,840	4,796,019,515,985	31,474,914,855
부채와기본금총계					5,234,239,843,467	5,182,203,279,807	52,036,563,660

운 영 계 산 서

당기 : 2022. 3. 1. 부터 2023. 2. 28. 까지

전기 : 2021. 3. 1. 부터 2022. 2. 28. 까지

서울대학교

(단위 : 원)

관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
운영수익					922,064,684,301	870,405,214,800	51,659,469,501
	5100 등록금수입				189,268,473,452	185,801,281,893	3,467,191,559
		5110 학사등록금수입			88,033,510,070	86,640,415,260	1,393,094,810
			5112 학사등록금수입		88,033,510,070	86,640,415,260	1,393,094,810
			511201 학사등록금수입	학사등록금수입	88,033,510,070	86,640,415,260	1,393,094,810
		5120 대학원등록금수입			99,011,231,409	97,163,652,808	1,847,578,601
			5121 대학원입학금수입		907,742,000	923,340,000	(15,598,000)
			512101 대학원입학금수입	대학원입학금수입	701,114,000	717,557,000	(16,443,000)
			512102 전문대학원입학금수입	전문대학원입학금수입	206,628,000	205,783,000	845,000
			5122 대학원등록금수입		98,103,489,409	96,240,312,808	1,863,176,601
			512201 대학원등록금수입	대학원등록금수입	70,218,239,168	67,992,618,175	2,225,620,993
			512202 전문대학원등록금수입	전문대학원등록금수입	27,885,250,241	28,247,694,633	(362,444,392)
		5130 계절학기등록금수입			2,140,504,473	1,913,500,325	227,004,148
			5131 계절학기수입		2,140,504,473	1,913,500,325	227,004,148
			513101 하계계절학기	하계계절학기	795,928,980	1,094,557,750	(298,628,770)
			513102 동계계절학기	동계계절학기	689,716,880	724,045,770	(34,328,890)
			513103 기타계절강좌	기타계절강좌	654,858,613	94,896,805	559,961,808
		5140 원격수업등록금수입			83,227,500	83,713,500	(486,000)
			5141 원격수업료수입		83,227,500	83,713,500	(486,000)
			514101 원격수업료수입	원격수업료수입	83,227,500	83,713,500	(486,000)
	5200 정부출연금및보조금				511,828,008,486	505,960,126,981	5,867,881,505
		5210 정부출연금수입			463,070,058,629	460,003,656,137	3,066,402,492
			5211 정부출연금수입		463,070,058,629	460,003,656,137	3,066,402,492
			521101 국가일반회계출연금	국가일반회계출연금	463,070,058,629	460,003,656,137	3,066,402,492
		5220 정부보조금수입			42,757,459,527	39,981,967,490	2,775,492,037
			5221 보조금수입		42,757,459,527	39,981,967,490	2,775,492,037
			522101 보조금수입	보조금수입	42,757,459,527	39,981,967,490	2,775,492,037
		5230 자치단체보조금수입			6,000,490,330	5,974,503,354	25,986,976
			5231 보조금수입		6,000,490,330	5,974,503,354	25,986,976
			523101 지자체보조금수입	지자체보조금수입	6,000,490,330	5,974,503,354	25,986,976
	5300 전입및기부수입				81,808,797,701	73,576,429,212	8,232,368,489
		5310 전입금수입			77,755,689,646	72,315,845,787	5,439,843,859
			5311 부속병원전입금수입		26,816,228,767	22,971,794,460	3,844,434,307
			531102 서울대병원전입금	서울대병원전입금	26,816,228,767	22,971,794,460	3,844,434,307
			5312 산학협력단전입금수입		34,949,084,367	25,829,155,399	9,119,928,968
			531201 산학협력단일반전입금	산학협력단일반전입금	31,261,728,076	22,804,435,935	8,457,292,141
			531202 계약학과운영전입금	계약학과운영전입금	3,687,356,291	3,024,719,464	662,636,827
			5313 교내타회계전입금수입		15,990,376,512	23,514,895,928	(7,524,519,416)
			531302 발전기금회계전입금	발전기금회계전입금	13,043,584,872	22,915,222,926	(9,871,638,054)
			531303 기타회계전입금	기타회계전입금	2,946,791,640	599,673,002	2,347,118,638
		5320 기부금수입			4,053,108,055	1,260,583,425	2,792,524,630
			5321 일반기부금수입		4,053,108,055	1,260,583,425	2,792,524,630
			532102 현물일반기부금수입	현물일반기부금수입	4,053,108,055	1,260,583,425	2,792,524,630

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
	5400	교육부대및교육외수입				139,159,404,662	105,067,376,714	34,092,027,948
		5410	입시수입			1,795,743,968	1,571,848,900	223,895,068
			5411	입시수입		1,795,743,968	1,571,848,900	223,895,068
				541101	입시수입	1,795,743,968	1,571,848,900	223,895,068
		5420	증명·사용료수입			37,055,614,246	31,877,868,072	5,177,746,174
			5422	대여료및사용료		37,055,614,246	31,877,868,072	5,177,746,174
				542201	대여료및사용료	37,055,614,246	31,877,868,072	5,177,746,174
		5430	기타교육부대수입			68,054,481,931	59,099,726,749	8,954,755,182
			5431	논문심사수입		724,400,000	722,100,000	2,300,000
				543101	논문심사수입	724,400,000	722,100,000	2,300,000
			5432	공개강좌수강료수입		18,510,992,872	11,812,588,516	6,698,404,356
				543201	공개강좌수강료수입	18,510,992,872	11,812,588,516	6,698,404,356
			5434	기타교육부대수입		48,819,089,059	46,565,038,233	2,254,050,826
				543401	연구생부담금	2,272,250,000	2,257,250,000	15,000,000
				543402	주차관리수입	3,379,178,964	3,483,545,451	(104,366,487)
				543403	기타부대수입	43,167,660,095	30,690,588,551	12,477,071,544
				543405	수입대체경비 기본운영경비 수입	-	10,133,654,231	(10,133,654,231)
		5440	교육외수입			19,047,964,422	11,456,882,849	7,591,081,573
			5441	예금이자수입		8,434,487,975	3,697,210,884	4,737,277,091
				544101	예금이자수입	8,434,487,975	3,697,210,884	4,737,277,091
			5443	재산운용수입		8,888,955,649	6,401,782,400	2,487,173,249
				544301	토지임대료수입	1,050,336,065	485,568,869	564,767,196
				544302	건물임대료수입	7,650,045,134	5,825,568,672	1,824,476,462
				544305	기타재산관리수입	188,574,450	90,644,859	97,929,591
			5444	기타교육외수입		1,602,915,251	1,339,272,461	263,642,790
				544401	기타교육외수입	1,602,915,251	1,339,272,461	263,642,790
			5445	전기오류수정이익		121,605,547	18,617,104	102,988,443
				544501	전기오류수정이익	121,605,547	-	121,605,547
				544502	잡이익	-	18,617,104	(18,617,104)
		5450	평가및처분이익			13,205,600,095	1,061,050,144	12,144,549,951
			5451	평가및처분이익		13,205,600,095	1,061,050,144	12,144,549,951
				545105	유형자산처분이익	5,600,095	11,694,839	(6,094,744)
				545106	지분법이익	-	1,048,077,123	(1,048,077,123)
				544601	자산매각수입	-	1,278,182	(1,278,182)
				545107	운영차액대체액	13,200,000,000	-	13,200,000,000
수익총계						922,064,684,301	870,405,214,800	51,659,469,501

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
운영비용						908,757,420,019	865,512,961,509	43,244,458,510
	4100 인건비					505,148,862,198	492,002,828,564	13,146,033,634
		4110 교원인건비				303,352,364,679	297,353,458,850	5,998,905,829
			4111 교원급여			180,708,072,745	172,696,210,430	8,011,862,315
				411101	급여	180,708,072,745	172,696,210,430	8,011,862,315
			4112 교원상여금			9,724,336,107	12,455,875,474	(2,731,539,367)
				411201	성과상여금	9,724,336,107	12,455,875,474	(2,731,539,367)
			4113 교원제수당			72,304,896,678	69,850,424,345	2,454,472,333
				411301	정근수당	13,048,739,830	12,965,496,950	83,242,880
				411302	명절휴가비	19,905,289,480	17,106,263,690	2,799,025,790
				411303	육아휴직수당	11,730,000	-	11,730,000
				411304	정액급식비	3,367,811,030	3,323,506,420	44,304,610
				411305	자녀학비보조수당	-	8,443,520	(8,443,520)
				411306	정근수당가산금	2,724,056,090	2,702,743,430	21,312,660
				411307	가족수당	1,437,304,980	1,454,425,280	(17,120,300)
				411308	연구보조비	24,486,908,060	24,266,619,590	220,288,470
				411310	직급보조비	16,200,000	16,200,000	-
				411311	기타수당	7,306,857,208	8,006,725,465	(699,868,257)
			4114 교원법정부담금			13,977,685,714	13,116,637,426	861,048,288
				411401	연금급여	4,635,054,190	4,030,703,390	604,350,800
				411402	재해보상부담금	765,588,390	778,302,930	(12,714,540)
				411403	건강보험부담금	4,954,346,344	4,861,874,554	92,471,790
				411404	장기요양부담금	606,032,714	553,589,818	52,442,896
				411405	기타부담금	3,016,664,076	2,892,166,734	124,497,342
			4115 교원퇴직금			314,997,520	760,720,060	(445,722,540)
				411501	명예퇴직수당	314,997,520	760,720,060	(445,722,540)
			4116 시간강의료			19,311,097,458	19,089,186,796	221,910,662
				411601	시간강의료	19,311,097,458	19,089,186,796	221,910,662
			4117 특별강의료등			5,301,563,713	5,215,584,915	85,978,798
				411701	특별강의료	4,329,403,713	4,229,179,915	100,223,798
				411702	외국어강의지원료	972,160,000	986,405,000	(14,245,000)
			4118 교원퇴직급여			1,709,714,744	4,168,819,404	(2,459,104,660)
				411801	교원퇴직급여충당부채전입액	1,709,714,744	4,168,819,404	(2,459,104,660)
		4120 직원인건비				142,106,363,397	137,199,877,018	4,906,486,379
			4121 직원급여			81,366,858,331	77,978,994,877	3,387,863,454
				412101	급여	80,447,199,398	77,511,390,540	2,935,808,858
				412102	대체인력인건비	919,658,933	467,604,337	452,054,596
			4122 직원상여금			5,184,743,047	4,639,724,491	545,018,556
				412201	성과상여금	5,184,743,047	4,639,724,491	545,018,556
			4123 직원제수당			21,575,311,879	20,515,821,418	1,059,490,461
				412301	정근수당	3,342,328,490	3,437,585,230	(95,256,740)
				412302	명절휴가비	5,319,184,019	5,119,732,210	199,451,809
				412303	육아휴직수당	290,490,580	300,923,070	(10,432,490)
				412304	정액급식비	2,023,605,337	1,857,605,090	166,000,247
				412306	정근수당가산금	759,865,410	778,085,390	(18,219,980)
				412307	가족수당	624,496,670	644,972,540	(20,475,870)
				412308	교육지원비	1,540,800	-	1,540,800

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
				412309	대우수당	568,673,670	285,221,250	283,452,420
				412310	연가보상비	1,995,209,374	2,166,981,641	(171,772,267)
				412311	초과근무수당	4,520,674,796	4,008,892,072	511,782,724
				412313	기타수당	2,129,242,733	1,915,822,925	213,419,808
			4124		직원법정부담금	10,533,310,107	10,156,049,891	377,260,216
				412401	연금급여	4,070,182,904	3,861,339,880	208,843,024
				412402	재해보상부담금	321,962,562	309,060,360	12,902,202
				412403	건강보험부담금	2,891,911,120	2,825,012,910	66,898,210
				412404	장기요양부담금	331,447,630	304,160,910	27,286,720
				412405	기타부담금	2,917,805,891	2,856,475,831	61,330,060
			4125		직원퇴직금	1,934,424,890	2,204,033,110	(269,608,220)
				412501	명예퇴직수당	1,934,424,890	2,204,033,110	(269,608,220)
			4126		전공의인건비	708,002,370	794,787,146	(86,784,776)
				412601	급여	516,919,920	576,359,340	(59,439,420)
				412602	초과근무수당	1,036,460	2,346,910	(1,310,450)
				412603	진료특별수당	123,704,890	137,734,380	(14,029,490)
				412605	법정부담금	66,341,100	78,346,516	(12,005,416)
			4127		일용임금	11,715,952,193	12,251,095,254	(535,143,061)
				412701	노임	1,830,673,161	1,862,330,379	(31,657,218)
				412702	기타인건비	9,885,279,032	10,388,764,875	(503,485,843)
			4128		직원퇴직급여	9,087,760,580	8,659,370,831	428,389,749
				412801	직원퇴직급여충당부채전입액	9,087,760,580	8,659,370,831	428,389,749
		4130			교사인건비	15,540,404,930	14,791,715,230	748,689,700
			4131		교사급여	9,202,617,680	9,069,234,910	133,382,770
				413101	급여	9,202,617,680	9,069,234,910	133,382,770
			4132		교사상여금	801,221,260	826,511,560	(25,290,300)
				413201	성과상여금	801,221,260	826,511,560	(25,290,300)
			4133		교사제수당	3,907,785,160	3,832,770,460	75,014,700
				413301	정근수당	682,771,130	680,209,280	2,561,850
				413302	명절휴가비	928,230,300	905,662,200	22,568,100
				413303	육아휴직수당	185,836,340	138,683,660	47,152,680
				413304	정액급식비	354,634,270	355,113,980	(479,710)
				413306	정근수당가산금	180,261,980	181,671,690	(1,409,710)
				413307	가족수당	102,118,820	101,833,680	285,140
				413309	직급보조비	27,300,000	30,400,000	(3,100,000)
				413310	기타수당	882,983,670	882,272,050	711,620
				413312	초과근무수당	409,027,580	402,742,750	6,284,830
				413313	교원연구비	154,621,070	154,181,170	439,900
			4134		교사법정부담금	1,104,426,310	1,011,429,290	92,997,020
				413401	연금급여	620,850,970	587,686,640	33,164,330
				413402	재해보상부담금	59,919,840	22,381,800	37,538,040
				413403	건강보험부담금	331,355,740	316,567,960	14,787,780
				413404	장기요양부담금	40,678,520	36,541,440	4,137,080
				413405	기타부담금	51,621,240	48,251,450	3,369,790
			4135		교사퇴직금	249,906,720	51,769,010	198,137,710
				413501	명예퇴직수당	249,906,720	51,769,010	198,137,710
			4136		교사강사료	274,447,800	-	274,447,800
				413601	강사료	274,447,800	-	274,447,800

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		4140 부설학교직원인건비				1,512,911,130	1,379,876,840	133,034,290
			4141 부설학교직원급여			945,618,150	869,188,900	76,429,250
				414101	급여	945,618,150	869,188,900	76,429,250
			4142 부설학교직원상여금			87,499,190	77,038,460	10,460,730
				414201	성과상여금	87,499,190	77,038,460	10,460,730
			4143 부설학교직원제수당			336,012,610	306,795,710	29,216,900
				414301	정근수당	69,644,680	66,426,180	3,218,500
				414302	명절휴가비	89,640,720	87,841,560	1,799,160
				414303	육아휴직수당	-	7,671,010	(7,671,010)
				414304	정액급식비	29,680,000	27,160,000	2,520,000
				414306	정근수당가산금	16,330,000	15,260,000	1,070,000
				414307	가족수당	7,900,000	5,510,340	2,389,660
				414309	대우수당	22,150,760	3,692,220	18,458,540
				414310	연가보상비	26,268,480	29,129,070	(2,860,590)
				414311	초과근무수당	71,877,970	62,185,330	9,692,640
				414313	기타수당	2,520,000	1,920,000	600,000
			4144 부설학교직원법정부담금			143,781,180	126,853,770	16,927,410
				414401	연금급여	85,595,540	72,745,410	12,850,130
				414402	재해보상부담금	5,566,740	5,147,530	419,210
				414403	건강보험부담금	46,879,620	44,001,050	2,878,570
				414404	장기요양부담금	5,739,280	4,959,780	779,500
		4150 조교인건비				7,983,724,560	-	461,763,953
			4151 조교급여			4,703,014,450	4,840,769,510	(137,755,060)
				415101	급여	4,703,014,450	4,840,769,510	(137,755,060)
			4152 조교상여금			-	125,493,000	(125,493,000)
				415202	성과상여금(무기계약)	-	125,493,000	(125,493,000)
			4153 조교제수당			2,363,447,910	2,466,870,910	(103,423,000)
				415301	정근수당	128,002,700	155,680,770	(27,678,070)
				415302	명절휴가비	468,193,860	469,359,480	(1,165,620)
				415303	정액급식비	281,476,750	289,010,240	(7,533,490)
				415305	정근수당가산금	26,428,690	35,482,940	(9,054,250)
				415306	가족수당	19,979,990	26,036,570	(6,056,580)
				415308	연가보상비	102,351,260	118,502,200	(16,150,940)
				415309	연구보조비	1,337,014,660	1,372,798,710	(35,784,050)
			4154 조교법정부담금			917,262,200	946,677,988	(29,415,788)
				415401	연금급여	608,772,210	632,620,000	(23,847,790)
				415402	재해보상부담금	27,638,190	28,720,880	(1,082,690)
				415403	건강보험부담금	250,002,060	255,770,678	(5,768,618)
				415404	장기요양부담금	30,849,740	29,566,430	1,283,310

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		4160	시설관리직인건비			25,069,895,629	24,056,513,857	1,013,381,772
			4161	시설관리직급여		17,896,213,859	17,089,755,936	806,457,923
				416101	급여(환경운영)	9,974,761,170	9,687,134,700	287,626,470
				416102	급여(기술운영)	7,307,439,954	6,969,513,350	337,926,604
				416103	대체인력인건비(환경운영)	554,127,685	419,036,376	135,091,309
				416104	대체인력인건비(기술운영)	59,885,050	14,071,510	45,813,540
			4162	시설관리직상여금		1,603,947,910	1,568,963,250	34,984,660
				416201	상여금(환경운영)	1,603,947,910	1,568,963,250	34,984,660
			4163	시설관리직제수당		3,757,027,850	3,636,671,191	120,356,659
				416302	명절휴가비(환경운영)	404,950,000	408,450,000	(3,500,000)
				416303	정액급식비(환경운영)	670,739,030	686,329,460	(15,590,430)
				416306	가족수당(환경운영)	147,828,740	158,244,410	(10,415,670)
				416308	연가보상비(환경운영)	491,233,060	468,951,530	22,281,530
				416309	초과근무수당(환경운영)	101,165,960	84,271,320	16,894,640
				416312	정액급식비(기술운영)	328,422,360	341,581,910	(13,159,550)
				416315	가족수당(기술운영)	75,666,220	80,939,990	(5,273,770)
				416317	연가보상비(기술운영)	238,576,280	231,145,491	7,430,789
				416318	초과근무수당(기술운영)	405,655,870	258,398,710	147,257,160
				416319	기타수당(기술운영)	100,527,460	100,982,650	(455,190)
				416320	복지수당(환경운영)	399,281,180	408,561,290	(9,280,110)
				416321	복지수당(기술운영)	200,481,690	206,314,430	(5,832,740)
				416322	명절휴가비(기술운영)	192,500,000	202,500,000	(10,000,000)
			4164	시설관리직법정부담금		1,812,706,010	1,761,123,480	51,582,530
				416401	연금급여(환경운영)	196,236,040	207,907,610	(11,671,570)
				416402	재해보상부담금(환경운영)	88,415,060	93,425,880	(5,010,820)
				416403	건강보험부담금(환경운영)	459,195,660	409,194,770	50,000,890
				416404	장기요양부담금(환경운영)	55,650,640	37,041,000	18,609,640
				416405	기타부담금(환경운영)	231,833,020	233,880,260	(2,047,240)
				416406	연금급여(기술운영)	282,559,110	293,222,240	(10,663,130)
				416407	재해보상부담금(기술운영)	51,334,390	58,262,480	(6,928,090)
				416408	건강보험부담금(기술운영)	279,180,310	256,765,870	22,414,440
				416409	장기요양부담금(기술운영)	34,151,300	24,323,000	9,828,300
				416410	기타부담금(기술운영)	134,150,480	147,100,370	(12,949,890)

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
		4170 학사운영직대체인력인건비				9,583,197,873	8,841,575,361	741,622,512
		4171 학사운영직대체인력급여				6,573,199,093	6,035,755,991	537,443,102
			417101	급여	5,802,373,860	5,432,279,030	370,094,830	
			417102	대체인력인건비	770,825,233	603,476,961	167,348,272	
		4172 학사운영직대체인력 상여금				180,507,250	161,052,500	19,454,750
			417201	성과상여금	180,507,250	161,052,500	19,454,750	
		4173 학사운영직대체인력제수당				1,989,182,650	1,834,650,170	154,532,480
			417301	정근수당	325,746,510	285,877,510	39,869,000	
			417302	명절휴가비	587,103,480	558,514,180	28,589,300	
			417303	정액급식비	263,360,150	253,777,260	9,582,890	
			417305	정근수당가산금	109,246,910	103,087,540	6,159,370	
			417306	가족수당	88,715,150	83,653,310	5,061,840	
			417308	연가보상비	122,874,650	120,876,610	1,998,040	
			417310	초과근무수당	490,335,800	426,763,760	63,572,040	
			417311	기타수당	1,800,000	2,100,000	(300,000)	
		4174 학사운영직대체인력법정부담금				840,308,880	810,116,700	30,192,180
			417401	연금급여	326,134,130	290,864,450	35,269,680	
			417402	재해보상부담금	54,191,270	56,320,240	(2,128,970)	
			417403	건강보험부담금	280,401,520	283,453,710	(3,052,190)	
			417404	장기요양부담금	34,405,710	32,404,000	2,001,710	
			417405	기타부담금	145,176,250	147,074,300	(1,898,050)	
	4200 관리운영비					269,923,540,171	234,849,582,596	35,073,957,575
		4210 시설관리비				60,251,776,000	54,860,882,427	5,390,893,573
		4211 건축물관리비				23,623,685,979	21,257,440,323	2,366,245,656
			421101	건축물관리비	23,623,685,979	21,257,440,323	2,366,245,656	
		4212 장비관리비				4,863,361,532	5,077,131,413	(213,769,881)
			421201	장비관리비	4,863,361,532	5,077,131,413	(213,769,881)	
		4213 조경관리비				134,552,020	103,231,220	31,320,800
			421301	조경관리비	134,552,020	103,231,220	31,320,800	
		4214 박물관등관리비				3,535,441,010	3,235,584,884	299,856,126
			421401	박물관등관리비	3,535,441,010	3,235,584,884	299,856,126	
		4215 시설용역비				9,449,732,709	9,270,302,266	179,430,443
			421501	시설용역비	9,449,732,709	9,270,302,266	179,430,443	
		4216 보험료				515,136,005	494,058,294	21,077,711
			421601	보험료	515,136,005	494,058,294	21,077,711	
		4217 리스임차료				3,935,255,379	3,249,914,454	685,340,925
			421701	리스임차료	3,935,255,379	3,249,914,454	685,340,925	
		4218 기타시설관리비				14,194,611,366	12,173,219,573	2,021,391,793
			421801	기타시설관리비	14,194,611,366	12,173,219,573	2,021,391,793	
		4220 일반관리비				89,255,575,442	66,769,908,173	22,485,667,269
		4221 여비				2,717,080,577	546,931,218	2,170,149,359
			422101	여비	2,717,080,577	546,931,218	2,170,149,359	
		4222 차량유지비				537,012,330	405,896,662	131,115,668
			422201	차량유지비	537,012,330	405,896,662	131,115,668	
		4223 소모품비				8,795,269,073	8,591,620,407	203,648,666
			422301	소모품비	8,795,269,073	8,591,620,407	203,648,666	
		4224 인쇄출판비				2,344,116,561	2,167,988,103	176,128,458
			422401	인쇄출판비	2,344,116,561	2,167,988,103	176,128,458	

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
			4226 냉난방비			9,975,471,840	6,467,509,861	3,507,961,979
				422601	냉난방비	9,975,471,840	6,467,509,861	3,507,961,979
			4227 일반용역비			21,826,964,755	11,585,891,534	10,241,073,221
				422701	일반용역비	21,826,964,755	11,585,891,534	10,241,073,221
			4228 공공요금및세공과금			38,049,389,408	32,590,549,225	5,458,840,183
				422801	공공요금	37,028,699,221	30,921,563,651	6,107,135,570
				422802	제세공과금	1,020,690,187	1,668,985,574	(648,295,387)
			4229 기타일반관리비			5,010,270,898	4,413,521,163	596,749,735
				422902	기타일반관리비	5,010,270,898	4,413,521,163	596,749,735
		4230 운영비				120,416,188,729	113,218,791,996	7,197,396,733
			4231 일반운영비			19,496,285,173	15,929,348,916	3,566,936,257
				423101	회의비	2,497,920,161	2,031,682,425	466,237,736
				423102	일숙직비	192,420,000	199,100,000	(6,680,000)
				423103	특근매식비	110,699,750	105,125,380	5,574,370
				423104	업무추진비	2,352,810,281	2,019,556,328	333,253,953
				423105	교육지원비	11,565,909,099	8,870,749,684	2,695,159,415
				423106	보직수행경비	2,112,855,860	2,113,438,797	(582,937)
				423107	월정직책급	308,390,530	275,140,490	33,250,040
				423108	피복비	355,279,492	314,555,812	40,723,680
			4232 홍보비			2,031,793,462	1,306,384,114	725,409,348
				423201	홍보비	2,031,793,462	1,306,384,114	725,409,348
			4233 행사비			7,833,516,622	5,515,562,350	2,317,954,272
				423301	행사비	7,833,516,622	5,515,562,350	2,317,954,272
			4234 복리후생비			8,002,728,731	6,725,469,956	1,277,258,775
				423401	복리후생비	8,002,728,731	6,725,469,956	1,277,258,775
			4235 교육훈련비			2,138,707,956	1,633,164,127	505,543,829
				423501	교육훈련비	2,138,707,956	1,633,164,127	505,543,829
			4236 급량비			283,662,090	234,735,660	48,926,430
				423601	급량비	283,662,090	234,735,660	48,926,430
			4237 기타운영비			22,970,150,688	23,574,177,867	(604,027,179)
				423701	기타운영비	22,970,150,688	23,574,177,867	(604,027,179)
			4238 대손및감가상각비			57,659,344,007	58,299,949,006	(640,604,999)
				423802	건축물감가상각비	4,272,588,709	10,259,539,009	(5,986,950,300)
				423809	구축물상각비	86,277,417	86,277,417	-
				423803	연구기자재감가상각비	29,377,312,049	27,145,142,963	2,232,169,086
				423804	기계비품감가상각비	22,590,261,584	19,837,993,941	2,752,267,643
				423805	차량운반구감가상각비	265,466,409	408,998,038	(143,531,629)
				423807	무형자산상각비	1,067,437,839	561,997,638	505,440,201

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
	4300 학생경비					82,228,457,570	79,707,117,102	2,521,340,468
		4310 장학금				62,816,282,080	59,573,298,502	3,242,983,578
			4311 장학금			62,816,282,080	59,573,298,502	3,242,983,578
				431101	학사장학금	34,492,928,020	32,412,127,269	2,080,800,751
				431102	대학원장학금	27,944,882,830	26,864,259,423	1,080,623,407
				431103	기타장학금	378,471,230	296,911,810	81,559,420
		4320 기타학생경비등				16,273,967,829	16,950,719,110	(676,751,281)
			4321 실험실습비			3,360,653,086	3,167,362,151	193,290,935
				432101	실험실습비	3,360,653,086	3,167,362,151	193,290,935
			4322 학생지원비			5,292,954,934	7,120,929,836	(1,827,974,902)
				432201	학생지원비	5,292,954,934	7,120,929,836	(1,827,974,902)
			4323 기타학생경비			7,620,359,809	6,662,427,123	957,932,686
				432301	등록금반환금	669,650,085	598,896,020	70,754,065
				432302	기타학생경비	6,950,709,724	6,063,531,103	887,178,621
		4330 논문심사료				1,531,077,161	1,472,257,956	58,819,205
			4331 논문심사료			1,531,077,161	1,472,257,956	58,819,205
				433101	논문심사비	1,424,369,704	1,396,525,964	27,843,740
				433102	논문심사지원비	106,707,457	75,731,992	30,975,465
		4340 입시비용				1,607,130,500	1,710,841,534	(103,711,034)
			4341 입시수당			899,114,000	965,876,250	(66,762,250)
				434101	입시수당	899,114,000	965,876,250	(66,762,250)
			4342 입시경비			708,016,500	744,965,284	(36,948,784)
				434201	급량비	177,271,880	170,670,549	6,601,331
				434202	운영비	530,744,620	574,294,735	(43,550,115)
	4400 연구비					36,280,689,418	34,128,361,453	2,152,327,965
		4410 연구비				36,280,689,418	34,128,361,453	2,152,327,965
			4411 연구활동비			2,423,385,232	2,482,166,811	(58,781,579)
				441101	교원연구활동비	1,268,967,250	1,305,005,220	(36,037,970)
				441102	직원연구활동비	-	14,195,360	(14,195,360)
				441103	기타연구활동비	1,154,417,982	1,162,966,231	(8,548,249)
			4412 연구재료비			172,485,765	222,726,580	(50,240,815)
				441201	연구재료비	172,485,765	222,726,580	(50,240,815)
			4413 연구관리비			33,151,445,941	31,016,310,662	2,135,135,279
				441301	연구지원비	5,742,582,228	7,612,908,388	(1,870,326,160)
				441302	연구개발비	27,408,863,713	23,403,402,274	4,005,461,439
			4414 학술교류비			533,372,480	407,157,400	126,215,080
				441401	국내학술교류비	56,241,800	43,147,508	13,094,292
				441402	국제학술교류비	477,130,680	364,009,892	113,120,788
	4500 전출금					1,000,000,000	1,000,000,000	-
		4510 전출금				1,000,000,000	1,000,000,000	-
			4512 교내타회계전출금			1,000,000,000	1,000,000,000	-
				451202	기타회계전출금	1,000,000,000	1,000,000,000	-

	관	항	목	코드	세목	당 기	전 기	증감 당기 - 전기
	4600	교육외비용				14,175,870,662	23,825,071,794	(9,649,201,132)
		4610	이자비용			1,728,739,998	1,896,202,530	(167,462,532)
			4611	이자비용		1,728,739,998	1,896,202,530	(167,462,532)
				461101	이자비용	1,728,739,998	1,896,202,530	(167,462,532)
		4620	기타교육외비용			165,986,798	1,806,585,669	(1,640,598,871)
			4621	잡손실등		165,986,798	1,806,585,669	(1,640,598,871)
				462102	전기오류수정손실	165,986,798	1,806,585,669	(1,640,598,871)
		4630	평가및처분손실			12,281,143,866	20,122,283,595	(7,841,139,729)
			4631	평가및처분손실		12,281,143,866	20,122,283,595	(7,841,139,729)
				463104	투자증권처분손실	-	531,673	(531,673)
				463105	유형자산처분손실	270,169,403	222,991,922	47,177,481
				463106	지분법손실	10,974,463	-	10,974,463
				463107	기본금대체액	12,000,000,000	19,898,760,000	(7,898,760,000)
	당기운영차익(손)					13,307,264,282	4,892,253,291	8,415,010,991
	비용총계					922,064,684,301	870,405,214,800	51,659,469,501

자 금 흐 름 표

당기 : 2022. 3. 1. 부터 2023. 2. 28. 까지
전기 : 2021. 3. 1. 부터 2022. 2. 28. 까지

서울대학교

(단위 : 원)

과 목				당 기	전 기	증감	
관	항	목	세 목			당기 - 전기	
		자금수입		1,024,503,769,096	965,619,014,439		58,884,754,657
		I. 운영수입		921,870,723,951	852,227,068,604		69,643,655,347
		1. 등록금수입		189,268,473,452	185,801,281,893		3,467,191,559
		(1) 학사등록금수입	88,033,510,070		86,640,415,260	1,393,094,810	
		(2) 대학원등록금수입	99,011,231,409		97,163,652,808	1,847,578,601	
		(3) 계절학기등록금수입	2,140,504,473		1,913,500,325	227,004,148	
		(4) 원격수업등록금수입	83,227,500		83,713,500	(486,000)	
		2. 정부출연금및보조금		520,285,035,346	508,886,969,347		11,398,065,999
		(1) 정부출연금수입	471,527,085,489		462,930,498,503	8,596,586,986	
		(2) 정부보조금수입	42,757,459,527		39,981,967,490	2,775,492,037	
		(3) 자치단체보조금수입	6,000,490,330		5,974,503,354	25,986,976	
		3. 전입금및기부수입		74,373,528,585	54,864,418,155		19,509,110,430
		(1) 전입금수입	74,373,528,585		54,864,418,155	19,509,110,430	
		4. 교육부대수입		106,905,840,145	92,549,443,721		14,356,396,424
		(1) 입시수입	1,795,743,968		1,571,848,900	223,895,068	
		(2) 증명사용료수입	37,055,614,246		31,877,868,072	5,177,746,174	
		(3) 공개강좌수강료수입	18,510,992,872		11,812,588,516	6,698,404,356	
		(4) 기타교육부대수입	49,543,489,059		47,287,138,233	2,256,350,826	
		5. 교육외수입		17,837,846,423	10,124,955,488		7,712,890,935
		(1) 예금이자수입	7,224,369,976		2,369,875,523	4,854,494,453	
		(2) 재산운용수입	8,888,955,649		6,401,782,400	2,487,173,249	
		(3) 기타교육외수입	1,724,520,798		1,353,297,565	371,223,233	
		6. 부설학교수업료수입		13,200,000,000	-		13,200,000,000
		(1) 수업료수입	13,200,000,000		-	13,200,000,000	
		II. 자산및부채수입		6,251,408,365	5,081,245,668		1,170,162,697
		1. 투자와기타자산수입		4,366,222,876	4,495,481,697		(129,258,821)
		(1) 장기미수금 감소	4,361,280,000		4,361,280,000	-	
		(2) 유형자산의 처분	4,942,876		121,641,370	(116,698,494)	
		(3) 임차보증금의 감소	-		7,968,327	(7,968,327)	
		(4) 장기대여금의 감소	-		4,592,000	(4,592,000)	
		2. 비유동부채수입		1,885,185,489	585,763,971		1,299,421,518
		(1) 기타비유동부채의 증가	-		85,128,238	(85,128,238)	
		(2) 임대보증금의 증가	-		500,635,733	(500,635,733)	
		(3) 퇴직연금운용자산의 납입	1,885,185,489		-	1,885,185,489	
		III. 미사용전기이월자금		96,381,636,780	108,310,700,167		(11,929,063,387)
		1. 기초유동자산		376,717,717,091	372,138,386,679		4,579,330,412
		(1) 유동자금	358,276,433,161		353,567,429,374	4,709,003,787	
		(2) 기타유동자산	18,441,283,930		18,570,957,305	(129,673,375)	
		2. 기초유동부채		280,336,080,311	263,827,686,512		16,508,393,799
		(1) 예수금	10,625,192,495		11,298,692,522	(673,500,027)	
		(2) 선수금	239,549,480,200		224,792,647,095	14,756,833,105	
		(3) 기타유동부채	30,161,407,616		27,736,346,895	2,425,060,721	
		IV. 자금수입총계		1,024,503,769,096	965,619,014,439		58,884,754,657

과목				당기	전기	증감	
관	항	목	세목			당기 - 전기	
	자금지출			1,024,503,769,096	965,619,014,439		58,884,754,657
	I. 운영지출			838,279,363,799	788,592,008,484		49,687,355,315
		1. 인건비		494,351,386,874	788,592,008,484		(294,240,621,610)
		(1) 교원인건비	301,642,649,935		291,032,677,252	10,609,972,683	
		(2) 직원인건비	133,018,602,817		128,713,568,909	4,305,033,908	
		(3) 교사인건비	15,540,404,930		14,791,715,230	748,689,700	
		(4) 부설학교직원인건비	1,512,911,130		1,379,876,840	133,034,290	
		(5) 조교인건비	7,983,724,560		8,379,811,408	(396,086,848)	
		(6) 시설관리직인건비	25,069,895,629		24,056,513,857	1,013,381,772	
		(7) 학사운영직대체인력인건비	9,583,197,873		8,841,575,361	741,622,512	
		2. 관리운영비		212,252,843,139	176,549,633,590		35,703,209,549
		(1) 시설관리비	60,251,776,000		54,860,882,427	5,390,893,573	
		(2) 일반관리비	89,255,575,442		66,769,908,173	22,485,667,269	
		(3) 운영비	62,745,491,697		54,918,842,990	7,826,648,707	
		3. 학생경비		82,228,457,570	79,707,117,102		2,521,340,468
		(1) 장학금	62,816,282,080		59,573,298,502	3,242,983,578	
		(2) 기타학생경비	16,273,967,829		16,950,719,110	(676,751,281)	
		(3) 논문심사료	1,531,077,161		1,472,257,956	58,819,205	
		(4) 입시비용	1,607,130,500		1,710,841,534	(103,711,034)	
		4. 연구비		36,280,689,418	34,128,361,453		2,152,327,965
		(1) 연구비	36,280,689,418		34,128,361,453	2,152,327,965	
		5. 전출금		1,000,000,000	1,000,000,000		-
		(1) 기타회계전출금	1,000,000,000		1,000,000,000	-	
		6. 교육외비용		165,986,798	112,397,482		53,589,316
		(2) 기타교육외비용	165,986,798		112,397,482	53,589,316	
		7. 기본금대체액		12,000,000,000	19,898,760,000		(7,898,760,000)
		(1) 연구적립금	0		230,000,000	(230,000,000)	
		(2) 건축적립금	8,600,000,000		19,668,760,000	(11,068,760,000)	
		(3) 장학적립금	600,000,000		0	600,000,000	
		(4) 퇴직적립금	2,800,000,000		0	2,800,000,000	
	II. 자산및부채지출			87,011,607,558	80,645,369,175		6,366,238,383
		1. 유무형자산의 취득		74,716,516,117	63,784,793,119		10,931,722,998
		(1) 연구기자재의 취득	30,555,942,796		26,826,072,364	3,729,870,432	
		(2) 비품의 취득	24,421,558,494		32,786,903,450	(8,365,344,956)	
		(3) 기타유형자산의 취득	140,754,988		99,500,000	41,254,988	
		(4) 건설중인자산의 취득	18,136,379,150		2,353,103,990	15,783,275,160	
		(5) 소프트웨어의 취득	1,461,880,689		1,719,213,315	(257,332,626)	
		2. 비유동자산 증가		-	4,019,238,550		(4,019,238,550)
		(1) 장기금융상품의 증가	-		3,909,238,550	(3,909,238,550)	
		(2) 임차보증금의 증가	-		110,000,000	(110,000,000)	
		3. 비유동부채 상환		12,295,091,441	12,841,337,506		(546,246,065)
		(1) 장기미지급금의 감소	7,487,190,440		8,082,337,157	(595,146,717)	
		(2) 임대보증금의 감소	454,112,346		-	454,112,346	
		(3) 퇴직금 지급	4,199,858,617		4,759,000,349	(559,141,732)	
		(4) 기타비유동부채의 감소	153,930,038		-	153,930,038	
	III. 미사용차기이월자금			99,212,797,738	96,381,636,780		2,831,160,958
		1. 기말유동자산		397,994,217,484	376,717,717,091		21,276,500,393
		(1) 유동자금	381,385,118,871		358,276,433,161	23,108,685,710	
		(2) 기타유동자산	16,609,098,613		18,441,283,930	(1,832,185,317)	
		2. 기말유동부채		298,781,419,746	280,336,080,311		18,445,339,435
		(1) 예수금	10,758,067,635		10,625,192,495	132,875,140	
		(2) 선수금	259,248,603,762		239,549,480,200	19,699,123,562	
		(3) 기타유동부채	28,774,748,349		30,161,407,616	(1,386,659,267)	
	IV. 자금지출총계			1,024,503,769,096	965,619,014,439		58,884,754,657