

호산대학교 교비회계 자금예산서

(2019. 3. 1부터 2020.2.28 까지)

2. 지 출

(단위:원)

과 목			2019회계연도				2018회계연도	증 감
관	항	목	등록금회계	비등록금회계	(내부거래제거)	소 계		
보수(4100)			5,805,576,000	498,654,000	-	6,304,230,000	6,152,972,000	151,258,000
	교원보수(4110)		4,126,816,000	364,747,000	-	4,491,563,000	4,800,435,000	△ 308,872,000
		교원급여(4111)	2,041,380,000	1,000		2,041,381,000	1,237,041,000	804,340,000
		교원상여금(4112)	449,587,000	1,000		449,588,000	385,509,000	64,079,000
		교원제수당(4113)	1,472,759,000	8,000,000		1,480,759,000	1,626,779,000	△ 146,020,000
		교원법정부담금(4114)	117,548,000	179,244,000		296,792,000	323,029,000	△ 26,237,000
		- 사학연금부담금	-	159,244,000		159,244,000	150,517,000	8,727,000
		- 국민연금부담금	7,200,000	-		7,200,000	12,433,000	△ 5,233,000
		- 건강보험부담금	71,400,000	-		71,400,000	78,702,000	△ 7,302,000
		- 산재고용보험부담금	8,948,000	-		8,948,000	14,377,000	△ 5,429,000
		- 교원퇴직수당	30,000,000	20,000,000		50,000,000	67,000,000	△ 17,000,000
		시간강사료(4115)	45,540,000	42,000,000		87,540,000	455,360,000	△ 367,820,000
		특별강사료(4116)	1,000	135,500,000		135,501,000	184,616,000	△ 49,115,000
		교원퇴직금(4117)	1,000	1,000		2,000	588,101,000	△ 588,099,000
	직원보수(4120)		1,678,760,000	133,907,000	-	1,812,667,000	1,352,537,000	460,130,000
		직원급여(4121)	435,936,000	1,000		435,937,000	175,385,000	260,552,000
		직원상여금(4122)	130,728,000	1,000		130,729,000	148,448,000	△ 17,719,000
		직원제수당(4123)	668,765,000	3,000,000		671,765,000	313,057,000	358,708,000
		직원법정부담금(4124)	84,531,000	108,904,000		193,435,000	202,346,000	△ 8,911,000
		- 사학연금부담금	-	106,404,000		106,404,000	114,460,000	△ 8,056,000
		- 국민연금부담금	18,760,000	-		18,760,000	24,618,000	△ 5,858,000

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		- 건강보험부담금	56,191,000	-		56,191,000	51,756,000	4,435,000
		- 산재고용보험부담금	9,580,000	-		9,580,000	9,352,000	228,000
		- 직원퇴직수당	-	2,500,000		2,500,000	2,160,000	340,000
		임시직인건비(4125)	309,600,000	2,000,000		311,600,000	397,250,000	△ 85,650,000
		노임(4126)	13,200,000	1,000		13,201,000	13,201,000	-
		직원퇴직금(4127)	36,000,000	20,000,000		56,000,000	102,850,000	△ 46,850,000
관리운영비(4200)			2,186,357,000	234,772,000	-	2,421,129,000	3,621,396,000	△ 1,200,267,000
	시설관리비(4210)		935,126,000	79,820,000	-	1,014,946,000	1,927,586,000	△ 912,640,000
		건축물관리비(4211)	139,300,000	18,000,000		157,300,000	575,600,000	△ 418,300,000
		장비관리비(4212)	74,076,000	8,000,000		82,076,000	100,276,000	△ 18,200,000
		조경관리비(4213)	15,800,000	2,000,000		17,800,000	31,600,000	△ 13,800,000
		시설용역비(4215)	607,300,000	14,800,000		622,100,000	597,820,000	24,280,000
		보험료(4216)	5,450,000	5,200,000		10,650,000	10,750,000	△ 100,000
		리스임차료(4217)	76,200,000	22,320,000		98,520,000	148,340,000	△ 49,820,000
		기타시설관리비(4219)	17,000,000	9,500,000		26,500,000	463,200,000	△ 436,700,000
	일반관리비(4220)		610,025,000	94,760,000	-	704,785,000	731,936,000	△ 27,151,000
		여비교통비(4221)	88,300,000	3,000,000		91,300,000	90,880,000	420,000
		차량유지비(4222)	29,800,000	1,500,000		31,300,000	29,560,000	1,740,000
		소모품비(4223)	38,306,000	2,500,000		40,806,000	54,806,000	△ 14,000,000
		인쇄출판비(4224)	6,800,000	3,000,000		9,800,000	9,790,000	10,000
		난방비(4225)	26,400,000	52,800,000		79,200,000	105,345,000	△ 26,145,000
		전기수도료(4226)	292,000,000	12,000,000		304,000,000	316,500,000	△ 12,500,000
		통신비(4227)	60,719,000	2,000,000		62,719,000	61,919,000	800,000
		제세공과금(4228)	38,500,000	10,840,000		49,340,000	49,090,000	250,000
		지급수수료(4229)	29,200,000	7,120,000		36,320,000	14,046,000	22,274,000

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		운영비(4230)	641,206,000	60,192,000	-	701,398,000	961,874,000	△ 260,476,000
		복리후생비(4231)	18,280,000	1,800,000		20,080,000	17,900,000	2,180,000
		교육훈련비(4232)	42,900,000	2,500,000		45,400,000	35,900,000	9,500,000
		일반용역비(4233)	89,780,000	3,800,000		93,580,000	153,390,000	△ 59,810,000
		업무추진비(4234)	33,400,000	1,300,000		34,700,000	35,800,000	△ 1,100,000
		홍보비(4235)	433,800,000	43,000,000		476,800,000	669,138,000	△ 192,338,000
		회의비(4236)	2,955,000	1,800,000		4,755,000	7,140,000	△ 2,385,000
		행사비(4237)	18,200,000	3,800,000		22,000,000	15,700,000	6,300,000
		기타운영비(4239)	1,891,000	2,192,000		4,083,000	26,906,000	△ 22,823,000
		연구학생경비(4300)	2,690,701,000	5,447,563,000	-	8,138,264,000	8,828,393,000	△ 690,129,000
		연구비(4310)	6,001,000	12,001,000	-	18,002,000	9,002,000	9,000,000
		연구비(4311)	6,000,000	12,000,000		18,000,000	9,000,000	9,000,000
		연구관리비(4312)	1,000	1,000		2,000	2,000	-
		학생경비(4320)	2,684,700,000	5,435,560,000	-	8,120,260,000	8,819,389,000	△ 699,129,000
		교외장학금(4321)	-	5,259,460,000		5,259,460,000	5,769,662,000	△ 510,202,000
		교내장학금(4322)	2,015,000,000	45,000,000		2,060,000,000	2,205,951,000	△ 145,951,000
		실험실습비(4323)	281,580,000	31,100,000	-	312,680,000	305,576,000	7,104,000
		학생지원비(4325)	53,220,000	29,300,000		82,520,000	64,300,000	18,220,000
		기타학생경비(4329)	334,900,000	70,700,000		405,600,000	473,900,000	△ 68,300,000
		입시관리비(4330)	-	2,000	-	2,000	2,000	-
		입시수당(4331)	-	1,000		1,000	1,000	-
		입시경비(4332)	-	1,000		1,000	1,000	-
		교육외비용(4400)	1,000	2,000	-	3,000	42,434,000	△ 42,431,000
		지급이자(4410)	-	1,000	-	1,000	1,000	-

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관	항	목	등록금회계	비등록금회계	(내부거래제거)	소 계		
		지급이자(4411)	-	1,000		1,000	1,000	-
		기타교육외비용(4420)	1,000	1,000	-	2,000	42,433,000	△ 42,431,000
		잡손실(4421)	1,000	1,000		2,000	42,433,000	△ 42,431,000
전출금(4500)			1,000	2,000	1,000	2,000	2,000	-
		전출금(4510)	1,000	-	1,000	-	-	-
		특별회계전출금(4515)	-	-		-	-	-
		교내전출금(4516)		-		-	-	-
		등록금회계전출금(4518)		-	-	-	-	-
		비등록금회계전출금(4519)	1,000	-	1,000	-	-	-
		산학협력단및 학교기업전출금(4540)	-	2,000	-	2,000	2,000	-
		산학협력단전출금(4541)	-	1,000		1,000	1,000	-
		학교기업전출금(4542)	-	1,000		1,000	1,000	-
예비비(4600)			1,000	1,000	-	2,000	2,000	-
		예비비(4610)	1,000	1,000	-	2,000	2,000	-
		예비비(4611)	1,000	1,000		2,000	2,000	-
투자및기타자산(1200)			-	38,213,000	-	38,213,000	155,244,000	△ 117,031,000
		투자자산지출(1220)	-	3,000	-	3,000	3,000	-
		투자유가증권매입(1221)	-	1,000		1,000	1,000	-
		학교기업투자지출(1224)		1,000		1,000	1,000	-
		기타투자자산지출(1229)	-	1,000		1,000	1,000	-
		기타자산지출(1240)	-	4,000	-	4,000	124,684,000	△ 124,680,000
		전신전화보증금지출(1241)	-	1,000		1,000	1,000	-
		임차보증금지출(1242)		1,000		1,000	124,681,000	△ 124,680,000
		장기대여금지출(1243)		1,000		1,000	1,000	-

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		기타자산지출(1249)	-	1,000		1,000	1,000	-
		원금보존기금적립(1250)	-	4,000	-	4,000	4,000	-
		원금보존연구기금적립(1252)	-	1,000		1,000	1,000	-
		원금보존건축기금적립(1253)	-	1,000		1,000	1,000	-
		원금보존장학기금적립(1254)	-	1,000		1,000	1,000	-
		원금보존퇴직기금적립(1255)	-	-		-	-	-
		원금보존특정목적기금적립(1256)	-	1,000		1,000	1,000	-
		임의기금적립(1260)	-	38,202,000	-	38,202,000	30,553,000	7,649,000
		임의연구기금적립(1262)	-	1,000		1,000	1,000	-
		임의건축기금적립(1263)	-	6,000,000		6,000,000	5,901,000	99,000
		임의장학기금적립(1264)	-	1,000		1,000	1,000	-
		임의퇴직기금적립(1265)	-	100,000		100,000	100,000	-
		임의특정목적기금적립(1266)	-	32,100,000		32,100,000	24,550,000	7,550,000
		고정자산매입(1300)	104,703,000	10,000	-	104,713,000	77,823,000	26,890,000
		유형고정자산매입(1310)	104,703,000	9,000	-	104,712,000	77,822,000	26,890,000
		토지매입(1311)	-	1,000		1,000	1,000	-
		건축물매입(1312)	1,000	1,000		2,000	2,000	-
		구축물매입(1313)	-	1,000		1,000	1,000	-
		기계기구매입(1314)	43,500,000	1,000		43,501,000	21,501,000	22,000,000
		집기비품매입(1315)	18,000,000	1,000		18,001,000	13,001,000	5,000,000
		차량운반구매입(1316)	1,000	1,000		2,000	2,000	-
		도서구입(1317)	43,200,000	1,000		43,201,000	43,311,000	△ 110,000
		박물관유물구입비(1318)		1,000		1,000	1,000	-
		건설가계정(1319)	1,000	1,000		2,000	2,000	-

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		무형고정자산매입(1320)	-	1,000	-	1,000	1,000	-
		무형고정자산취득비(1321)	-	1,000		1,000	1,000	-
		유동부채상환(2100)	-	1,000	-	1,000	1,000	-
		단기차입금상환(2110)	-	1,000	-	1,000	1,000	-
		단기차입금(2111)	-	1,000		1,000	1,000	-
		고정부채상환(2200)	-	35,005,000	-	35,005,000	35,005,000	-
		장기차입금상환(2210)	-	3,000	-	3,000	3,000	-
		장기차입금상환(2211)	-	1,000		1,000	1,000	-
		차관상환(2212)	-	1,000		1,000	1,000	-
		학교채상환(2213)	-	1,000		1,000	1,000	-
		기타고정부채상환(2220)	-	35,002,000	-	35,002,000	35,002,000	-
		임대보증금환급(2221)	-	35,000,000		35,000,000	35,000,000	-
		장기미지급금상환(2222)	-	1,000		1,000	1,000	-
		기타고정부채(2229)	-	1,000		1,000	1,000	-
		미사용차기이월자금	1,000	1,000	-	2,000	29,282,000	△ 29,280,000
		차기이월자금	1,000	1,000	-	2,000	29,282,000	△ 29,280,000
		차기이월자금	1,000	1,000		2,000	29,282,000	△ 29,280,000
		자금지출 총계	10,787,341,000	6,254,224,000	1,000	17,041,564,000	18,942,554,000	△ 1,900,990,000