

호산대학교 교비회계 자금예산서

(2020. 3. 1부터 2021.2.28 까지)

2. 지 출

(단위:원)

과 목			2020회계연도				2019회계연도	증 감
관	항	목	등록금회계	비등록금회계	(내부거래제거)	소 계		
보수(4100)			5,592,717,000	566,870,000	-	6,159,587,000	6,705,560,000	△ 545,973,000
	교원보수(4110)		3,880,063,000	366,900,000	-	4,246,963,000	4,796,523,000	△ 549,560,000
		교원급여(4111)	2,014,512,000	5,000,000		2,019,512,000	2,058,381,000	△ 38,869,000
		교원상여금(4112)	365,955,000	5,000,000		370,955,000	348,788,000	22,167,000
		교원제수당(4113)	1,368,566,000	8,000,000		1,376,566,000	1,477,759,000	△ 101,193,000
		교원법정부담금(4114)	96,228,000	186,399,000		282,627,000	301,092,000	△ 18,465,000
		- 사학연금부담금	11,484,000	152,496,000		163,980,000	163,553,000	427,000
		- 국민연금부담금	2,700,000	2,700,000		5,400,000	3,850,000	1,550,000
		- 건강보험부담금	67,544,000	5,600,000		73,144,000	71,935,000	1,209,000
		- 산재고용보험부담금	4,500,000	2,603,000		7,103,000	4,515,000	2,588,000
		- 교원퇴직수당	10,000,000	23,000,000		33,000,000	57,239,000	△ 24,239,000
		시간강사료(4115)	34,800,000	42,000,000		76,800,000	42,001,000	34,799,000
		특별강사료(4116)	1,000	120,500,000		120,501,000	135,501,000	△ 15,000,000
		교원퇴직금(4117)	1,000	1,000		2,000	433,001,000	△ 432,999,000
	직원보수(4120)		1,712,654,000	199,970,000	-	1,912,624,000	1,909,037,000	3,587,000
		직원급여(4121)	426,802,000	42,000,000		468,802,000	465,237,000	3,565,000
		직원상여금(4122)	123,983,000	1,000		123,984,000	112,029,000	11,955,000
		직원제수당(4123)	680,737,000	6,000,000		686,737,000	675,265,000	11,472,000
		직원법정부담금(4124)	80,732,000	121,968,000		202,700,000	215,805,000	△ 13,105,000
		- 사학연금부담금	4,644,000	101,988,000		106,632,000	120,994,000	△ 14,362,000
		- 국민연금부담금	16,175,000	3,234,000		19,409,000	17,801,000	1,608,000

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		- 건강보험부담금	53,957,000	10,790,000		64,747,000	64,500,000	247,000
		- 산재고용보험부담금	4,956,000	4,956,000		9,912,000	10,010,000	△ 98,000
		- 직원퇴직수당	1,000,000	1,000,000		2,000,000	2,500,000	△ 500,000
		임시직인건비(4125)	340,800,000	10,000,000		350,800,000	331,600,000	19,200,000
		노임(4126)	14,600,000	1,000		14,601,000	14,101,000	500,000
		직원퇴직금(4127)	45,000,000	20,000,000		65,000,000	95,000,000	△ 30,000,000
관리운영비(4200)			2,352,554,000	256,956,000	-	2,609,510,000	2,938,534,000	△ 329,024,000
	시설관리비(4210)		1,003,326,000	85,300,000	-	1,088,626,000	1,331,746,000	△ 243,120,000
		건축물관리비(4211)	151,400,000	28,000,000		179,400,000	418,200,000	△ 238,800,000
		장비관리비(4212)	75,276,000	9,200,000		84,476,000	82,076,000	2,400,000
		조경관리비(4213)	12,000,000	2,000,000		14,000,000	5,000,000	9,000,000
		시설용역비(4215)	638,500,000	22,800,000		661,300,000	639,300,000	22,000,000
		보험료(4216)	9,850,000	1,000,000		10,850,000	13,550,000	△ 2,700,000
		리스임차료(4217)	70,800,000	12,000,000		82,800,000	112,820,000	△ 30,020,000
		기타시설관리비(4219)	45,500,000	10,300,000		55,800,000	60,800,000	△ 5,000,000
	일반관리비(4220)		606,195,000	79,560,000	-	685,755,000	662,815,000	22,940,000
		여비교통비(4221)	73,450,000	3,000,000		76,450,000	76,300,000	150,000
		차량유지비(4222)	23,800,000	1,500,000		25,300,000	26,300,000	△ 1,000,000
		소모품비(4223)	38,306,000	15,500,000		53,806,000	48,136,000	5,670,000
		인쇄출판비(4224)	3,800,000	3,000,000		6,800,000	3,600,000	3,200,000
		난방비(4225)	48,000,000	24,000,000		72,000,000	56,200,000	15,800,000
		전기수도료(4226)	289,200,000	12,000,000		301,200,000	294,900,000	6,300,000
		통신비(4227)	62,939,000	2,600,000		65,539,000	62,719,000	2,820,000
		제세공과금(4228)	40,500,000	10,840,000		51,340,000	58,340,000	△ 7,000,000
		지급수수료(4229)	26,200,000	7,120,000		33,320,000	36,320,000	△ 3,000,000

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		운영비(4230)	743,033,000	92,096,000	-	835,129,000	943,973,000	△ 108,844,000
		복리후생비(4231)	21,480,000	2,400,000		23,880,000	23,580,000	300,000
		교육훈련비(4232)	38,500,000	7,200,000		45,700,000	31,900,000	13,800,000
		일반용역비(4233)	73,180,000	17,000,000		90,180,000	118,180,000	△ 28,000,000
		업무추진비(4234)	32,600,000	3,960,000		36,560,000	31,400,000	5,160,000
		홍보비(4235)	559,600,000	52,000,000		611,600,000	717,680,000	△ 106,080,000
		회의비(4236)	3,240,000	2,400,000		5,640,000	5,550,000	90,000
		행사비(4237)	12,500,000	4,300,000		16,800,000	11,600,000	5,200,000
		기타운영비(4239)	1,933,000	2,836,000		4,769,000	4,083,000	686,000
		연구학생경비(4300)	2,552,631,000	5,325,703,000	-	7,878,334,000	8,036,857,000	△ 158,523,000
		연구비(4310)	6,001,000	12,001,000	-	18,002,000	18,002,000	-
		연구비(4311)	6,000,000	12,000,000		18,000,000	18,000,000	-
		연구관리비(4312)	1,000	1,000		2,000	2,000	-
		학생경비(4320)	2,546,630,000	5,313,700,000	-	7,860,330,000	8,018,853,000	△ 158,523,000
		교외장학금(4321)	-	5,126,500,000		5,126,500,000	5,221,460,000	△ 94,960,000
		교내장학금(4322)	1,879,550,000	50,000,000		1,929,550,000	2,012,000,000	△ 82,450,000
		실험실습비(4323)	258,280,000	42,300,000	-	300,580,000	241,873,000	58,707,000
		학생지원비(4325)	44,100,000	43,600,000		87,700,000	121,520,000	△ 33,820,000
		기타학생경비(4329)	364,700,000	51,300,000		416,000,000	422,000,000	△ 6,000,000
		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	16,603,000	△ 16,600,000
		지급이자(4410)	-	1,000	-	1,000	1,000	-

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		지급이자(4411)	-	1,000		1,000	1,000	-
		기타교육외비용(4420)	1,000	1,000	-	2,000	16,602,000	△ 16,600,000
		잡손실(4421)	1,000	1,000		2,000	16,602,000	△ 16,600,000
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)			-	37,213,000	-	37,213,000	46,013,000	△ 8,800,000
		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	4,000	-
		전신전화보증금지출(1241)	-	1,000		1,000	1,000	-
		임차보증금지출(1242)		1,000		1,000	1,000	-
		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)	-	37,202,000	-	37,202,000	46,002,000	△ 8,800,000
		임의연구기금적립(1262)	-	1,000		1,000	1,000	-
		임의건축기금적립(1263)	-	9,000,000		9,000,000	8,800,000	200,000
		임의장학기금적립(1264)	-	1,000		1,000	1,000	-
		임의퇴직기금적립(1265)	-	100,000		100,000	100,000	-
		임의특정목적기금적립(1266)	-	28,100,000		28,100,000	37,100,000	△ 9,000,000
		고정자산매입(1300)	66,301,000	10,000	-	66,311,000	59,813,000	6,498,000
		유형고정자산매입(1310)	66,301,000	9,000	-	66,310,000	59,812,000	6,498,000
		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)	17,000,000	1,000		17,001,000	17,001,000	-
		집기비품매입(1315)	13,000,000	1,000		13,001,000	5,001,000	8,000,000
		차량운반구매입(1316)	1,000	1,000		2,000	2,000	-
		도서구입(1317)	36,298,000	1,000		36,299,000	37,801,000	△ 1,502,000
		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	2,000	-
		차기이월자금	1,000	1,000	-	2,000	2,000	-
		차기이월자금	1,000	1,000		2,000	2,000	-
		자금지출 총계	10,564,207,000	6,221,764,000	1,000	16,785,970,000	17,838,392,000	△ 1,052,422,000