

합산자금계산서

(2023.03.01 부터 2024.02.29 까지)

(단위 : 원)

1. 수입

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합산자금계산서		
관, 항	목					결산액	예산액	증감액
(5100) 등록금및수강료수입		0	131,986,892,015	5,606,940,190	0	137,593,832,205	138,946,744,000	-1,352,911,795
(5110) 등록금수입		0	126,332,540,880	5,215,290,190	0	131,547,831,070	132,853,333,000	-1,305,501,930
	(5111) 학부입학금	0	0	0	0	0		
	(5112) 대학원입학금	0	1,594,290,000	0	0	1,594,290,000	1,648,410,000	-54,120,000
	(5113) 학부수업료	0	77,076,215,600	4,990,890,190	0	82,067,105,790	82,877,981,000	-810,875,210
	(5114) 대학원수업료	0	47,662,035,280	224,400,000	0	47,886,435,280	48,326,942,000	-440,506,720
(5120) 수강료수입		0	5,654,351,135	391,650,000	0	6,046,001,135	6,093,411,000	-47,409,865
	(5121) 단기수강료	0	5,654,351,135	391,650,000	0	6,046,001,135	6,093,411,000	-47,409,865
(5200) 전입및기부수입		35,417,215,000	114,879,779,985	1,779,258,719	12,049,857,000	140,026,396,704	136,539,241,000	3,487,155,704
(5210) 전입금수입		26,471,715,000	60,415,130,000	331,027,000	12,049,857,000	75,168,015,000	67,448,300,000	7,719,715,000
	(5211) 경상비전입금	0	1,608,235,348	50,000,000	1,658,235,348	0	8,884,800,000	-8,884,800,000
	(5212) 법정부담전입금	0	10,110,594,652	281,027,000	10,391,621,652	0	7,000,000,000	-7,000,000,000
	(5214) 부속병원전입금	18,921,715,000	48,696,300,000	0	0	67,618,015,000	60,448,300,000	7,169,715,000
	(5217) 고유목적사업전입금	7,550,000,000	0	0	0	7,550,000,000	7,000,000,000	550,000,000
(5220) 기부금수입		8,945,500,000	5,042,336,338	173,640,420	0	14,161,476,758	16,550,393,000	-2,388,916,242
	(5221) 일반기부금	0	1,634,789,110	50,150,000	0	1,684,939,110	1,715,715,000	-30,775,890
	(5222) 지정기부금	8,945,500,000	3,407,547,228	123,490,420	0	12,476,537,648	14,834,678,000	-2,358,140,352
(5230) 국고보조금수입		0	33,601,313,647	1,106,263,447	0	34,707,577,094	36,551,220,000	-1,843,642,906
	(5231) 교육부	0	26,799,805,522	1,101,343,447	0	27,901,148,969	29,418,038,000	-1,516,889,031

1. 수입

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 자 금 계 산 서		
관, 항	목					결산액	예산액	증감액
	(5232) 교육부 외 기타정부지원	0	6,556,116,822	4,920,000	0	6,561,036,822	6,846,779,000	-285,742,178
	(5233) 지방자치단체	0	245,391,303	0	0	245,391,303	286,403,000	-41,011,697
(5240) 산학협력단및학교기업전입금		0	15,821,000,000	168,327,852	0	15,989,327,852	15,989,328,000	-148
	(5241) 산학협력단전입금	0	15,821,000,000	168,327,852	0	15,989,327,852	15,989,328,000	-148
(5300) 교육부대수입		0	16,799,426,678	742,098,207	0	17,541,524,885	19,319,590,000	-1,778,065,115
(5310) 입시수수료수입		0	2,600,864,500	6,340,000	0	2,607,204,500	2,831,350,000	-224,145,500
	(5312) 수험료수입	0	2,600,864,500	6,340,000	0	2,607,204,500	2,831,350,000	-224,145,500
(5320) 증명.사용료수입		0	3,406,759,397	714,718,207	0	4,121,477,604	4,633,566,000	-512,088,396
	(5321) 증명료수입	0	54,421,120	2,816,000	0	57,237,120	64,621,000	-7,383,880
	(5322) 대여료및사용료	0	3,352,338,277	711,902,207	0	4,064,240,484	4,568,945,000	-504,704,516
(5330) 기타교육부대수입		0	10,791,802,781	21,040,000	0	10,812,842,781	11,854,674,000	-1,041,831,219
	(5331) 논문심사수입	0	133,190,000	1,000,000	0	134,190,000	168,450,000	-34,260,000
	(5333) 시험응시료수입	0	0	0	0	0		
	(5334) 교육경비수입	0	0	0	0	0		
	(5339) 기타교육부대수입	0	10,658,612,781	20,040,000	0	10,678,652,781	11,686,224,000	-1,007,571,219
(5400) 교육외수입		8,408,606,861	5,275,675,622	247,488,171	0	13,931,770,654	12,280,792,000	1,650,978,654
(5410) 예금이자수입		6,307,852,355	4,236,968,904	223,235,966	0	10,768,057,225	8,513,719,000	2,254,338,225
	(5411) 예금이자수입	6,307,852,355	4,236,968,904	223,235,966	0	10,768,057,225	8,513,719,000	2,254,338,225
(5420) 기타교육외수입		2,780,484	1,038,706,718	24,252,205	0	1,065,739,407	1,664,590,000	-598,850,593

1. 수입

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 자 금 계 산 서		
관 , 항	목					결산액	예산액	증감액
	(5421) 잡수입	2,780,484	1,038,706,718	24,252,205	0	1,065,739,407	1,664,590,000	-598,850,593
(5430) 수익재산수입		2,097,974,022	0	0	0	2,097,974,022	2,102,483,000	-4,508,978
	(5431) 임대료수입	1,775,112,180	0	0	0	1,775,112,180	1,775,500,000	-387,820
	(5434) 관리비수입	322,861,842	0	0	0	322,861,842	326,983,000	-4,121,158
(1200) 투자와기타자산수입		5,973,060	12,300,660,373	1,304,567	0	12,307,938,000	15,607,333,000	-3,299,395,000
(1220) 투자자산수입		0	0	0	0	0	0	0
	(1221) 투자유가증권매각대	0	0	0	0	0	0	0
	(1222) 출자금회수	0	0	0	0	0	0	0
(1240) 기타자산수입		0	254,880,000	0	0	254,880,000	32,850,000	222,030,000
	(1242) 임차보증금회수	0	200,000,000	0	0	200,000,000	1,000	199,999,000
	(1243) 장기대여금회수	0	54,880,000	0	0	54,880,000	32,849,000	22,031,000
	(1244)	0	0	0	0	0	0	0
	(1249) 기타자산수입	0	0	0	0	0		
(1260) 임의기금인출		5,973,060	12,045,780,373	1,304,567	0	12,053,058,000	15,574,483,000	-3,521,425,000
	(1262) 임의연구기금인출	0	4,898,102,668	0	0	4,898,102,668	5,547,632,000	-649,529,332
	(1263) 임의건축기금인출	0	1,924,754,228	0	0	1,924,754,228	2,939,572,000	-1,014,817,772
	(1264) 임의장학기금인출	0	709,306,120	0	0	709,306,120	1,043,600,000	-334,293,880
	(1265) 임의퇴직기금인출	5,973,060	489,813,650	1,304,567	0	497,091,277	764,325,000	-267,233,723
	(1266) 임의특정목적기금인출	0	4,023,803,707	0	0	4,023,803,707	5,279,354,000	-1,255,550,293

1. 수입

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 자 금 계 산 서		
관 , 항	목					결산액	예산액	증감액
(1300) 고정자산매각수입		0	0	0	0	0	0	0
(1310) 유형고정자산매각대		0	0	0	0	0	0	0
	(1311) 토지매각대	0	0	0	0	0	0	0
	(1312) 건물매각대	0	0	0	0	0	0	0
	(1316) 차량운반구매각대	0	0	0	0	0	0	0
(2200) 고정부채입금		10,095,000,000	288,158,000	0	0	10,383,158,000	10,485,204,000	-102,046,000
(2210) 장기차입금차입		10,000,000,000	0	0	0	10,000,000,000	10,000,000,000	0
	(2211) 장기차입금차입	10,000,000,000	0	0	0	10,000,000,000	10,000,000,000	0
(2220) 기타고정부채		95,000,000	288,158,000	0	0	383,158,000	485,204,000	-102,046,000
	(2221) 임대보증금수입	95,000,000	288,158,000	0	0	383,158,000	485,204,000	-102,046,000
	미사용전기이월자금	96,684,142,035	11,223,995,619	142,803,496	0	108,050,941,150	108,050,943,000	-1,850
(1100) 유동자산		96,747,845,671	82,434,488,882	4,783,756,929	0	183,966,091,482	0	0
	(1110) 유동자금	96,400,743,887	62,556,409,527	4,210,994,603	0	163,168,148,017	0	0
	(1120) 기타유동자산	347,101,784	19,878,079,355	572,762,326	0	20,797,943,465	0	0
(2100) 유동부채		3,134,234,556	72,232,368,263	4,640,953,433	0	80,007,556,252	0	0
	(2110) 단기차입금	3,070,530,920	1,021,875,000	0	0	4,092,405,920	0	0
	(2120) 예 수 금	37,856,342	2,500,805,562	84,698,376	0	2,623,360,280	0	0

1. 수입

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 자 금 계 산 서		
관 , 항	목					결산액	예산액	증감액
	(2130) 선 수 금	8,878,143	62,849,382,453	4,256,138,620	0	67,114,399,216	0	0
	(2140) 기타유동부채	16,969,151	5,860,305,248	300,116,437	0	6,177,390,836	0	0
자금수입 총계		150,610,936,956	292,754,588,292	8,519,893,350	12,049,857,000	439,835,561,598	441,229,847,000	-1,394,285,402

2. 지출

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 자 금 계 산 서		
관 , 항	목					결산액	예산액	증감액
(4100) 보 수		1,189,456,832	138,437,335,962	3,846,940,636	0	143,473,733,430	148,561,537,000	-5,087,803,570
(4110) 교원보수		0	112,216,947,429	2,877,435,102	0	115,094,382,531	118,925,370,982	-3,830,988,451
	(4111) 교원급여	0	87,555,933,421	2,003,037,090	0	89,558,970,511	91,094,215,000	-1,535,244,489
	(4113) 교원제수당	0	8,685,158,300	261,669,615	0	8,946,827,915	9,555,363,000	-608,535,085
	(4114) 교원법정부담금	0	9,493,436,535	175,027,415	0	9,668,463,950	10,371,336,415	-702,872,465
	(4115) 시간강의료	0	0	64,520,000	0	64,520,000	64,520,000	0
	(4116) 특별강의료	0	2,291,464,155	219,560,000	0	2,511,024,155	2,664,184,000	-153,159,845
	(4117) 교원퇴직금	0	927,011,690	153,620,982	0	1,080,632,672	1,749,355,567	-668,722,895
	(4118) 조교인건비	0	3,263,943,328	0	0	3,263,943,328	3,426,397,000	-162,453,672
(4120) 직원보수		1,189,456,832	26,220,388,533	969,505,534	0	28,379,350,899	29,636,166,018	-1,256,815,119
	(4121) 직원급여	1,002,067,630	14,491,199,360	508,026,426	0	16,001,293,416	16,223,613,000	-222,319,584
	(4122) 직원상여금(비)	0	0	0	0	0	12,000,000	-12,000,000
	(4123) 직원제수당	78,989,012	2,293,694,671	97,638,504	0	2,470,322,187	2,644,005,000	-173,682,813
	(4124) 직원법정부담금	102,427,130	3,071,842,329	105,381,200	0	3,279,650,659	3,417,174,018	-137,523,359
	(4125) 임시직인건비	0	5,708,226,821	255,159,404	0	5,963,386,225	6,372,171,000	-408,784,775
	(4126) 노임	0	229,232,455	3,300,000	0	232,532,455	332,012,000	-99,479,545
	(4127) 직원퇴직금	5,973,060	426,192,897	0	0	432,165,957	635,191,000	-203,025,043
(4200) 관리운영비		1,132,346,285	35,825,748,415	1,523,213,042	0	38,481,307,742	44,902,045,891	-6,420,738,149
(4210) 시설관리비		311,697,366	18,178,727,986	735,748,979	0	19,226,174,331	22,227,745,000	-3,001,570,669

2. 지출

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 자 금 계 산 서		
관 , 항	목					결산액	예산액	증감액
	(4211) 건축물관리비	72,543,647	5,935,616,403	161,958,660	0	6,170,118,710	8,678,135,000	-2,508,016,290
	(4212) 장비관리비	0	657,040,511	82,104,930	0	739,145,441	943,451,000	-204,305,559
	(4213) 조경관리비	0	35,122,050	6,461,100	0	41,583,150	46,500,000	-4,916,850
	(4214) 박물관관리비	0	13,204,100	0	0	13,204,100	43,357,000	-30,152,900
	(4215) 시설용역비	193,285,404	11,098,853,323	284,381,399	0	11,576,520,126	11,749,748,000	-173,227,874
	(4216) 보험료	5,599,465	104,051,110	8,527,240	0	118,177,815	125,325,000	-7,147,185
	(4217) 리스·임차료	40,268,850	294,894,289	158,795,850	0	493,958,989	546,362,000	-52,403,011
	(4219) 기타시설관리비	0	39,946,200	33,519,800	0	73,466,000	94,867,000	-21,401,000
(4220) 일반관리비		341,607,852	9,088,220,716	547,083,679	0	9,976,912,247	11,939,885,891	-1,962,973,644
	(4221) 여비교통비	26,857,749	668,211,240	64,679,214	0	759,748,203	972,340,640	-212,592,437
	(4222) 차량유지비	12,418,724	92,792,642	16,336,685	0	121,548,051	132,250,000	-10,701,949
	(4223) 소모품비	21,852,690	465,765,326	2,947,300	0	490,565,316	588,405,891	-97,840,575
	(4224) 인쇄출판비	4,635,720	175,380,888	459,750	0	180,476,358	203,471,000	-22,994,642
	(4225) 난방비	0	1,692,858,927	152,393,000	0	1,845,251,927	2,510,717,000	-665,465,073
	(4226) 전기·수도료	120,464,408	3,641,546,348	146,767,850	0	3,908,778,606	4,521,084,360	-612,305,754
	(4227) 통신비	3,646,682	411,318,736	42,434,560	0	457,399,978	485,743,000	-28,343,022
	(4228) 제세공과금	136,983,938	839,894,470	33,844,190	0	1,010,722,598	1,048,761,000	-38,038,402
	(4229) 지급수수료	14,747,941	1,100,452,139	87,221,130	0	1,202,421,210	1,477,113,000	-274,691,790
(4230) 운영비		479,041,067	8,063,137,974	234,586,964	0	8,776,766,005	10,158,962,240	-1,382,196,235

2. 지출

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 자 금 계 산 서		
관 , 항	목					결산액	예산액	증감액
	(4231) 복리후생비	80,193,596	1,551,050,157	29,495,020	0	1,660,738,773	1,831,549,000	-170,810,227
	(4232) 교육훈련비	3,808,200	486,518,172	4,941,000	0	495,267,372	627,980,000	-132,712,628
	(4233) 일반용역비	99,549,667	1,902,295,796	0	0	2,001,845,463	2,112,806,000	-110,960,537
	(4234) 기관장업무추진비	4,046,540	34,428,953	9,028,000	0	47,503,493	79,300,000	-31,796,507
	(4235) 상임이사업무추진비	3,263,400	0	0	0	3,263,400	3,300,000	-36,600
	(4236) 기타업무추진비	72,912,579	363,609,044	1,215,184	0	437,736,807	528,295,000	-90,558,193
	(4237) 홍보비	2,592,000	1,306,337,606	166,001,680	0	1,474,931,286	1,668,391,000	-193,459,714
	(4238) 회의비	81,710,545	590,881,704	2,042,160	0	674,634,409	904,070,000	-229,435,591
	(4239) 행사비	130,964,540	1,828,016,542	21,863,920	0	1,980,845,002	2,403,271,240	-422,426,238
(4240) 운영비		0	495,661,739	5,793,420	0	501,455,159	575,452,760	-73,997,601
	(4241) 기타운영비	0	495,661,739	5,793,420	0	501,455,159	575,452,760	-73,997,601
(4300) 연구·학생경비		0	79,598,306,622	1,928,810,174	0	81,527,116,796	90,621,789,617	-9,094,672,821
(4310) 연구비		0	10,793,689,165	3,600,000	0	10,797,289,165	13,503,049,000	-2,705,759,835
	(4311) 연구비	0	8,502,447,051	3,600,000	0	8,506,047,051	11,102,643,000	-2,596,595,949
	(4312) 연구관리비	0	2,291,242,114	0	0	2,291,242,114	2,400,406,000	-109,163,886
(4320) 학생경비		0	65,799,752,305	1,902,105,064	0	67,701,857,369	73,761,558,617	-6,059,701,248
	(4321) 교외장학	0	21,971,030,235	1,120,105,437	0	23,091,135,672	25,828,364,000	-2,737,228,328
	(4322) 교내장학	0	30,767,560,750	705,792,457	0	31,473,353,207	32,671,108,757	-1,197,755,550
	(4323) 실험실습비	0	3,914,806,325	44,393,500	0	3,959,199,825	4,368,944,500	-409,744,675

2. 지출

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 자 금 계 산 서		
관 , 항	목					결산액	예산액	증감액
	(4324) 논문심사료	0	224,015,000	1,000,000	0	225,015,000	306,924,000	-81,909,000
	(4325) 학생지원비	0	4,563,479,386	18,531,780	0	4,582,011,166	5,709,268,360	-1,127,257,194
	(4326) 학생보건체련비	0	0	999,890	0	999,890	1,000,000	-110
	(4327) 취업지도비	0	0	0	0	0		
	(4329) 기타학생경비	0	4,358,860,609	11,282,000	0	4,370,142,609	4,875,949,000	-505,806,391
(4330)	입시관리비	0	3,004,865,152	23,105,110	0	3,027,970,262	3,357,182,000	-329,211,738
	(4331) 입시수당	0	980,940,724	0	0	980,940,724	1,084,680,000	-103,739,276
	(4332) 입시경비	0	2,023,924,428	23,105,110	0	2,047,029,538	2,272,502,000	-225,472,462
(4400)	교육외비용	1,726,242,484	760,798,158	28,852,270	0	2,515,892,912	2,792,245,270	-276,352,358
(4410)	지급이자	1,726,242,484	442,902,200	0	0	2,169,144,684	2,238,088,000	-68,943,316
	(4411) 지급이자	1,726,242,484	442,902,200	0	0	2,169,144,684	2,238,088,000	-68,943,316
(4420)	기타교육외비용	0	317,895,958	28,852,270	0	346,748,228	554,157,270	-207,409,042
	(4421) 잡손실	0	317,895,958	28,852,270	0	346,748,228	554,157,270	-207,409,042
(4500)	전출금	12,049,857,000	0	0	12,049,857,000	0	100,000,000	-100,000,000
(4510)	전출금	12,049,857,000	0	0	12,049,857,000	0	100,000,000	-100,000,000
	(4511) 경상비전출금	1,658,235,348	0	0	1,658,235,348	0	0	0
	(4512) 법정부담전출금	10,391,621,652	0	0	10,391,621,652	0	0	0
	(4516) 교내전출금	0	0	0	0	0		
	(4519) 비등록금회계전출금	0	0	0	0	0	100,000,000	-100,000,000

2. 지출

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 자 금 계 산 서		
관 , 항	목					결산액	예산액	증감액
(4600) 예비비		0	0	0	0	0	1,444,147,222	-1,444,147,222
(4610) 예비비		0	0	0	0	0	1,444,147,222	-1,444,147,222
	(4611) 예비비	0	0	0	0	0	1,444,147,222	-1,444,147,222
(1200) 투자기타자산지출		20,920,386,558	20,385,946,316	294,990,000		41,601,322,874	38,571,207,000	3,030,115,874
(1210)		0	0	0			0	0
	(1215) 부속병원	0	0	0			0	0
(1220) 투자자산지출		20,838,045,000	0	0	0	20,838,045,000	20,839,000,000	-955,000
	(1221) 투자유가증권매입	0	0	0	0	0	0	0
	(1222) 출자금지출	5,000,000	0	0	0	5,000,000	5,000,000	0
	(1223) 부속병원투자지출	20,833,045,000	0	0	0	20,833,045,000	20,834,000,000	-955,000
(1240) 기타자산지출		0	0	0	0	0	2,000,000	-2,000,000
	(1242) 임차보증금지출	0	0	0	0	0	0	0
	(1244)	0	0	0	0	0	0	0
	(1249) 기타자산지출	0	0	0	0	0	2,000,000	-2,000,000
(1260) 임의기금적립		82,341,558	20,385,946,316	294,990,000	0	20,763,277,874	17,730,207,000	3,033,070,874
	(1262) 임의연구기금적립	0	5,698,678,491	0	0	5,698,678,491	3,985,911,000	1,712,767,491
	(1263) 임의건축기금적립	0	7,548,782,007	201,020,000	0	7,749,802,007	8,932,886,000	-1,183,083,993
	(1264) 임의장학기금적립	0	1,493,563,496	0	0	1,493,563,496	1,512,289,000	-18,725,504
	(1265) 임의퇴직기금적립	82,341,558	515,477,806	21,610,000	0	619,429,364	120,323,000	499,106,364

2. 지출

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 자 금 계 산 서		
관 , 항	목					결산액	예산액	증감액
	(1266) 임의특정목적기금적립	0	5,129,444,516	72,360,000	0	5,201,804,516	3,178,798,000	2,023,006,516
(1300) 고정자산매입지출		2,160,895,740	8,250,453,715	300,660,640	0	10,712,010,095	12,687,231,000	-1,975,220,905
(1310) 유형고정자산매입		2,160,707,500	8,250,453,715	300,660,640	0	10,711,821,855	12,686,731,000	-1,974,909,145
	(1311) 토지매입비	0	0	0	0	0	0	0
	(1312) 건물매입비	0	0	0	0	0	0	0
	(1313) 구축물매입비	0	0	144,300,000	0	144,300,000	144,300,000	0
	(1314) 기계·기구매입비	0	4,846,987,911	0	0	4,846,987,911	6,201,034,000	-1,354,046,089
	(1315) 집기비품매입비	676,000	2,518,061,643	141,000,000	0	2,659,737,643	3,247,443,000	-587,705,357
	(1316) 차량운반구매입비	0	0	0	0	0	0	0
	(1317) 도서구입비	0	350,002,761	15,360,640	0	365,363,401	377,552,000	-12,188,599
	(1318) 박물관유물구입비	0	0	0	0	0	0	0
	(1319) 건설중인자산	2,160,031,500	535,401,400	0	0	2,695,432,900	2,716,402,000	-20,969,100
(1320) 무형고정자산취득비		188,240	0	0	0	188,240	500,000	-311,760
	(1321) 무형고정자산취득비	188,240	0	0	0	188,240	500,000	-311,760
(2100) 유동부채상환		3,070,530,920	1,021,875,000	0	0	4,092,405,920	4,093,875,000	-1,469,080
(2110) 단기차입금상환		3,070,530,920	1,021,875,000	0	0	4,092,405,920	4,093,875,000	-1,469,080
	(2111) 단기차입금상환	3,070,530,920	250,000,000	0	0	3,320,530,920	3,322,000,000	-1,469,080
	(2112) 유동성장기부채상환	0	771,875,000	0	0	771,875,000	771,875,000	0
(2200) 고정부채상환		19,036,095,700	100,000,000	16,150,000	0	19,152,245,700	19,312,247,000	-160,001,300

2. 지출

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 자 금 계 산 서		
관 , 항	목					결산액	예산액	증감액
(2210) 장기차입금상환		18,946,095,700	0	0	0	18,946,095,700	18,946,097,000	-1,300
	(2211) 장기차입금상환	18,946,095,700	0	0	0	18,946,095,700	18,946,097,000	-1,300
(2220) 기타고정부채상환		90,000,000	100,000,000	16,150,000	0	206,150,000	366,150,000	-160,000,000
	(2221) 임대보증금환급	90,000,000	100,000,000	16,150,000	0	206,150,000	366,150,000	-160,000,000
	미사용차기이월자금	89,325,125,437	8,374,124,104	580,276,588	0	98,279,526,129	78,143,522,000	20,136,004,129
자금지출 총계		150,610,936,956	292,754,588,292	8,519,893,350	12,049,857,000	439,835,561,598	441,229,847,000	-1,394,285,402

합산재무상태표

(당기 : 2024.02.29 현재)

(전기 : 2023.02.28 현재)

(단위 : 원)

1. 자 산

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합산대차대조표	
관, 항	목					당기	전기
(1100) 유동자산		89,418,057,108	65,191,496,567	4,055,625,415	0	158,665,179,090	183,966,091,482
(1110) 유동자금		88,444,072,819	58,914,416,294	3,849,410,010	0	151,207,899,123	163,168,148,017
	(1111) 현금	0	0	1,004,000	0	1,004,000	1,000,000
	(1112) 보통예금	16,594,087,914	22,926,829,913	528,954,241	0	40,049,872,068	39,067,829,171
	(1113) 정기예금	51,000,000,000	19,000,000,000	2,500,000,000	0	72,500,000,000	72,100,000,000
	(1114) 기업자유예금	0	16,987,586,381	819,451,769	0	17,807,038,150	27,328,314,865
	(1115) 기타예금	16,514,989,425	0	0	0	16,514,989,425	22,888,473,565
	(1116) 의과대학예금	0	0	0	0	0	0
	(1117) 당좌예금	4,334,995,480	0	0	0	4,334,995,480	1,782,530,416
(1120) 기타유동자산		973,984,289	6,277,080,273	206,215,405	0	7,457,279,967	20,797,943,465
	(1121) 단기대여금	0	0	0	0	0	0
	(1122) 선급금	300,000	0	0	0	300,000	13,706,449,474
	(1123) 미수금	1,869,945	5,620,089,863	171,841,635	0	5,793,801,443	6,322,252,365
	(1124) 가지급금	0	0	0	0	0	0
	(1125) 선급법인세	970,642,200	656,990,410	34,373,770	0	1,662,006,380	767,940,020
	(1126) 받을어음	0	0	0	0	0	0
	(1127) 매입부가세	1,172,144	0	0	0	1,172,144	1,301,606
	(1129) 기타유동자산	0	0	0	0	0	0

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(1200) 투자와기타자산		480,699,551,763	97,421,266,615	5,459,168,645	114,178,103,096	469,401,883,927	420,270,328,478
(1210) 설치학교		179,784,925,281	0	0	114,178,103,096	65,606,822,185	65,606,822,185
	(1211) 대학	91,919,059,254	0	0	91,919,059,254	0	0
	(1214) 부속병원	65,606,822,185	0	0	0	65,606,822,185	65,606,822,185
	(1215) 아주자동차대학	22,259,043,842	0	0	22,259,043,842	0	0
(1220) 투자자산		228,956,069,631	114,956,950	0	0	229,071,026,581	188,003,213,879
	(1221) 투자유가증권	21,469,767,702	0	0	0	21,469,767,702	1,240,000,000
	(1222) 출자금	97,117,350,169	0	0	0	97,117,350,169	97,112,350,169
	(1223) 부속병원투자	110,345,696,380	0	0	0	110,345,696,380	89,512,651,380
	(1224) 학교기업투자	0	0	0	0	0	0
	(1225) 등록금회계	0	0	0	0	0	0
	(1229) 기타투자자산	23,255,380	114,956,950	0	0	138,212,330	138,212,330
(1240) 기타자산		71,684,352,288	276,755,500	0	0	71,961,107,788	72,217,086,472
	(1241) 전신전화보증금	0	3,686,408	0	0	3,686,408	3,686,408
	(1242) 임차보증금	500,000	3,365,000	0	0	3,865,000	203,865,000
	(1243) 장기대여금	0	251,496,900	0	0	251,496,900	306,376,900
	(1244) 미착품	0	18,207,192	0	0	18,207,192	19,305,876
	(1245) 수익용예금	71,430,552,288	0	0	0	71,430,552,288	71,430,552,288

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
	(1249) 기타자산	253,300,000	0	0	0	253,300,000	253,300,000
(1250) 원금보존기금		0	0	0	0	0	0
	(1252) 원금보존연구기금	0	0	0	0	0	0
	(1253) 원금보존건축기금	0	0	0	0	0	0
	(1254) 원금보존장학기금	0	0	0	0	0	0
	(1256) 원금보존기타기금	0	0	0	0	0	0
(1260) 임의기금		274,204,563	97,029,554,165	5,459,168,645	0	102,762,927,373	94,443,205,942
	(1262) 임의연구기금	0	18,924,173,357	0	0	18,924,173,357	18,514,095,977
	(1263) 임의건축기금	0	42,175,247,810	3,304,386,000	0	45,479,633,810	39,654,586,031
	(1264) 임의장학기금	0	10,084,325,260	0	0	10,084,325,260	9,300,067,884
	(1265) 임의퇴직기금	274,204,563	1,340,058,474	107,818,936	0	1,722,081,973	1,599,743,886
	(1266) 임의특정목적기금	0	24,505,749,264	2,046,963,709	0	26,552,712,973	25,374,712,164
(1300) 고정자산		27,066,436,962	175,574,451,144	18,144,827,062	0	220,785,715,168	226,052,050,063
(1310) 유형고정자산		27,066,104,422	175,574,451,144	18,144,827,062	0	220,785,382,628	226,050,996,031
	(1311) 토지	20,642,567,960	15,016,402,643	6,688,765,338	0	42,347,735,941	42,347,735,941
	(1312) 건물	10,627,787,203	265,059,674,343	26,458,496,435	0	302,145,957,981	301,755,263,605
	(2312) 건물감가상각누계액	-6,383,361,251	-125,936,369,450	-16,487,287,973	0	-148,807,018,674	-141,445,442,782
	(1313) 구축물	0	4,332,585,147	4,207,542,039	0	8,540,127,186	8,395,827,186

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
	(2313) 구축물감가상각누계액	0	-4,193,985,147	-3,404,602,941	0	-7,598,588,088	-7,471,219,004
	(1314) 기계기구	0	93,108,190,780	1,737,836,957	0	94,846,027,737	95,097,475,176
	(2314) 기계기구감가상각누계액	0	-79,825,642,131	-1,605,239,703	0	-81,430,881,834	-80,999,709,929
	(1315) 집기비품	233,844,430	45,105,419,304	2,542,130,791	0	47,881,394,525	46,254,370,680
	(2315) 집기비품감가상각누계액	-214,765,420	-38,508,527,688	-2,034,792,681	0	-40,758,085,789	-39,201,965,997
	(1316) 차량운반구	0	756,532,806	113,784,740	0	870,317,546	870,317,546
	(2316) 차량운반구감가상각누계액	0	-756,531,806	-107,192,410	0	-863,724,216	-855,813,486
	(1317) 도서	7,164,820	30,207,263,249	548,072,555	0	30,762,500,624	30,596,754,993
	(2317) 도서감가상각누계액	-7,164,820	-29,246,135,306	-512,686,085	0	-29,765,986,211	-29,588,862,898
	(1318) 박물관유물	0	311,265,000	0	0	311,265,000	296,265,000
	(1319) 건설중인자산	2,160,031,500	144,309,400	0	0	2,304,340,900	0
(1320) 무형고정자산		332,540	0	0	0	332,540	1,054,032
	(1321) 무형고정자산	332,540	0	0	0	332,540	1,054,032
자산 총계		597,184,045,833	338,187,214,326	27,659,621,122	114,178,103,096	848,852,778,185	830,288,470,023

2. 부채 및 기본금

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(2100) 유동부채		3,229,442,084	58,650,184,963	3,475,348,827	0	65,354,975,874	80,007,556,252
(2110) 단기차입금		3,136,510,413	1,832,812,500	0	0	4,969,322,913	4,092,405,920
	(2111) 단기차입금	0	0	0	0	0	4,092,405,920
	(2112) 유동성장기부채	3,136,510,413	1,832,812,500	0	0	4,969,322,913	0
(2120) 예 수 금		46,518,761	2,719,244,382	196,237,841	0	2,962,000,984	2,623,360,280
	(2121) 일반예수금	4,106,730	753,201,483	159,444,639	0	916,752,852	430,656,826
	(2122) 제세예수금	24,780,740	1,710,780,750	22,455,930	0	1,758,017,420	1,841,119,284
	(2123) 특별회계예수금	0	0	0	0	0	0
	(2124) 매출부가세	17,631,291	46,178,268	0	0	63,809,559	64,408,773
	(2128) 열쇠예수금	0	0	0	0	0	0
	(2129) 기타예수금	0	209,083,881	14,337,272	0	223,421,153	287,175,397
(2130) 선 수 금		9,121,329	50,686,883,878	2,968,107,000	0	53,664,112,207	67,114,399,216
	(2131) 등록금선수금	0	43,030,058,650	2,451,342,000	0	45,481,400,650	59,563,311,620
	(2132) 통장선수금	0	0	0	0	0	0
	(2139) 기타선수금	9,121,329	7,656,825,228	516,765,000	0	8,182,711,557	7,551,087,596
(2140) 기타유동부채		37,291,581	3,411,244,203	311,003,986	0	3,759,539,770	6,177,390,836
	(2141) 미지급금	37,291,581	3,411,244,203	311,003,986	0	3,759,539,770	6,177,390,836
	(2142) 가수금	0	0	0	0	0	0

2. 부채 및 기본금

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(2200) 고정부채		34,340,239,587	15,838,470,500	0	0	50,178,710,087	63,917,120,700
(2210) 장기차입금		33,385,239,587	14,695,312,500	0	0	48,080,552,087	61,995,970,700
	(2211) 장기차입금	33,385,239,587	14,695,312,500	0	0	48,080,552,087	61,995,970,700
	(2212) 차관	0	0	0	0	0	0
(2220) 기타고정부채		955,000,000	1,143,158,000	0	0	2,098,158,000	1,921,150,000
	(2221) 임대보증금	955,000,000	1,143,158,000	0	0	2,098,158,000	1,921,150,000
	(2222) 장기미지급금	0	0	0	0	0	0
	(2229) 기타고정부채	0	0	0	0	0	0
(3100) 기 본 금		559,614,364,162	263,698,558,863	24,184,272,295	114,178,103,096	733,319,092,224	686,363,793,071
(3110) 출연기본금		248,518,377,708	91,919,059,254	22,259,043,842	114,178,103,096	248,518,377,708	248,518,377,708
	(3111) 설립자기본금	192,535,732,948	0	0	0	192,535,732,948	192,535,732,948
	(3112) 법인	0	91,919,059,254	22,259,043,842	114,178,103,096		22,259,043,842
	(3113) 기타기본금	55,982,644,760	0	0	0	55,982,644,760	55,982,644,760
(3150) 원금보존적립금		0	0	0	0	0	0
	(3152) 원금보존연구적립금	0	0	0	0	0	0
	(3153) 원금보존건축적립금	0	0	0	0	0	0
	(3154) 원금보존장학적립금	0	0	0	0	0	0
	(3156) 원금보존기타적립금	0	0	0	0	0	0

2. 부채 및 기본금

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 대 차 대 조 표	
관 , 항	목					당 기	전 기
(3160) 임의적립금		274,204,563	97,420,052,608	5,459,168,645	0	103,153,425,816	94,443,205,942
	(3161) 재평가적립금	0	0	0	0	0	0
	(3162) 임의연구적립금	0	19,314,671,800	0	0	19,314,671,800	18,514,095,977
	(3163) 임의건축적립금	0	42,175,247,810	3,304,386,000	0	45,479,633,810	39,654,586,031
	(3164) 임의장학적립금	0	10,084,325,260	0	0	10,084,325,260	9,300,067,884
	(3165) 임의퇴직적립금	274,204,563	1,340,058,474	107,818,936	0	1,722,081,973	1,599,743,886
	(3166) 임의특정목적적립금	0	24,505,749,264	2,046,963,709	0	26,552,712,973	25,374,712,164
(3170) 기본금조정		20,229,767,702	-390,498,443	0	0	19,839,269,259	0
	(3171) 투자유가증권평가손익	20,229,767,702	0	0	0	20,229,767,702	0
	(3172) 기금평가손익	0	-390,498,443	0	0	-390,498,443	0
	(3173) 비등록금회계	0	0	0	0	0	0
(3130) 운영차액		290,592,014,189	74,749,945,444	-3,533,940,192	0	361,808,019,441	343,402,209,421
	(3131) 전기이월운영차액	263,218,384,097	83,473,038,939	-3,289,213,615	0	343,402,209,421	313,269,506,397
	(3133) 당기운영차액	27,373,630,092	-8,723,093,495	-244,726,577	0	18,405,810,020	30,132,703,024
부채 및 기본금 총계		597,184,045,833	338,187,214,326	27,659,621,122	114,178,103,096	848,852,778,185	830,288,470,023

합산운영계산서

(당기 : 2024.02.29 현재)

(전기 : 2023.02.28 현재)

(단위 : 원)

1. 운영수익

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합산운영계산서	
관, 항	목					당기	전기
(5100) 등록금및수강료수입		0	131,986,892,015	5,606,940,190	0	137,593,832,205	129,979,267,600
(5110) 등록금수입		0	126,332,540,880	5,215,290,190	0	131,547,831,070	126,635,037,100
	(5111) 학부입학금	0	0	0	0	0	555,393,000
	(5112) 대학원입학금	0	1,594,290,000	0	0	1,594,290,000	1,547,160,000
	(5113) 학부수업료	0	77,076,215,600	4,990,890,190	0	82,067,105,790	79,979,572,000
	(5114) 대학원수업료	0	47,662,035,280	224,400,000	0	47,886,435,280	44,552,912,100
(5120) 수강료수입		0	5,654,351,135	391,650,000	0	6,046,001,135	3,344,230,500
	(5121) 단기수강료	0	5,654,351,135	391,650,000	0	6,046,001,135	3,344,230,500
(5200) 전입및기부수입		35,417,215,000	114,985,589,885	1,933,319,006	12,049,857,000	140,286,266,891	144,292,741,491
(5210) 전입금수입		26,471,715,000	60,415,130,000	331,027,000	12,049,857,000	75,168,015,000	82,686,432,000
	(5211) 경상비전입금	0	1,608,235,348	50,000,000	1,658,235,348	0	0
	(5212) 법정부담금전입금	0	10,110,594,652	281,027,000	10,391,621,652	0	0
	(5213) 자산전입금	0	0	0	0	0	0
	(5214) 부속병원전입금	18,921,715,000	48,696,300,000	0	0	67,618,015,000	75,186,432,000
	(5216) 교내전입금	0	0	0	0	0	0
	(5217) 고유목적사업전입금	7,550,000,000	0	0	0	7,550,000,000	7,500,000,000
	(5218) 등록금회계전입금	0	0	0	0	0	0
(5220) 기부금수입		8,945,500,000	5,148,146,238	327,700,707	0	14,421,346,945	13,228,255,049
	(5221) 일반기부금	0	1,634,789,110	50,150,000	0	1,684,939,110	1,407,649,150

1. 운영수익

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
	(5222) 지정기부금	8,945,500,000	3,407,547,228	123,490,420	0	12,476,537,648	11,504,077,756
	(5224) 현물기부금	0	105,809,900	154,060,287	0	259,870,187	316,528,143
(5230) 국고보조금수입		0	33,601,313,647	1,106,263,447	0	34,707,577,094	32,320,206,955
	(5231) 교육부	0	26,799,805,522	1,101,343,447	0	27,901,148,969	26,172,019,950
	(5232) 교육부 외 기타정부지원	0	6,556,116,822	4,920,000	0	6,561,036,822	6,026,629,305
	(5233) 지방자치단체	0	245,391,303	0	0	245,391,303	121,557,700
(5240) 산학협력단및학교기업전입금		0	15,821,000,000	168,327,852	0	15,989,327,852	16,057,847,487
	(5241) 산학협력단전입금	0	15,821,000,000	168,327,852	0	15,989,327,852	16,057,847,487
(5300) 교육부대수입		0	16,799,426,678	742,098,207	0	17,541,524,885	17,006,380,721
(5310) 입시수수료수입		0	2,600,864,500	6,340,000	0	2,607,204,500	2,686,538,000
	(5312) 수험료	0	2,600,864,500	6,340,000	0	2,607,204,500	2,686,538,000
(5320) 증명사용료수입		0	3,406,759,397	714,718,207	0	4,121,477,604	3,695,968,609
	(5321) 증명료	0	54,421,120	2,816,000	0	57,237,120	58,977,300
	(5322) 대여료및사용료	0	3,352,338,277	711,902,207	0	4,064,240,484	3,636,991,309
(5330) 기타교육부대수입		0	10,791,802,781	21,040,000	0	10,812,842,781	10,623,874,112
	(5331) 논문심사료수입	0	133,190,000	1,000,000	0	134,190,000	123,000,000
	(5333) 시험응시료	0	0	0	0	0	0
	(5334) 교육경비수입	0	0	0	0	0	0
	(5339) 기타교육부대수입	0	10,658,612,781	20,040,000	0	10,678,652,781	10,500,874,112

1. 운영수익

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(5400) 교육외수입		8,408,606,861	5,283,681,831	247,488,171	0	13,939,776,863	8,281,592,447
(5410) 예금이자수입		6,307,852,355	4,236,968,904	223,235,966	0	10,768,057,225	4,956,987,194
	(5411) 예금이자	6,307,852,355	4,236,968,904	223,235,966	0	10,768,057,225	4,956,987,194
(5420) 기타교육외수입		2,780,484	1,046,712,927	24,252,205	0	1,073,745,616	1,405,466,925
	(5421) 잡수입	2,780,484	1,040,372,386	24,252,205	0	1,067,405,075	1,405,466,925
	(5423) 외환차익	0	6,340,541	0	0	6,340,541	0
	(5424) 투자유가증권처분이익	0	0	0	0	0	0
	(5425) 투자유가증권평가충당금환입	0	0	0	0	0	0
	(5426) 고정자산처분이익	0	0	0	0	0	0
	(5428) 전기오류수정이익	0	0	0	0	0	0
(5430) 수익재산수입		2,097,974,022	0	0	0	2,097,974,022	1,919,138,328
	(5431) 임대료수입	1,775,112,180	0	0	0	1,775,112,180	1,613,486,740
	(5434) 관리비수입	322,861,842				322,861,842	305,651,588
운영수익 총계		43,825,821,861	269,055,590,409	8,529,845,574	12,049,857,000	309,361,400,844	299,559,982,259

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(4100) 보 수		1,189,456,832	138,437,335,962	3,846,940,636	0	143,473,733,430	139,618,697,105
(4110) 교원보수		0	112,216,947,429	2,877,435,102	0	115,094,382,531	112,413,112,753
	(4111) 교원급여	0	87,555,933,421	2,003,037,090	0	89,558,970,511	87,889,156,884
	(4113) 교원제수당	0	8,685,158,300	261,669,615	0	8,946,827,915	9,083,212,209
	(4114) 교원법정부담금	0	9,493,436,535	175,027,415	0	9,668,463,950	9,536,073,328
	(4115) 시간강의료	0	0	64,520,000	0	64,520,000	28,560,330
	(4116) 특별강의료	0	2,291,464,155	219,560,000	0	2,511,024,155	1,420,547,311
	(4117) 교원퇴직금	0	927,011,690	153,620,982	0	1,080,632,672	959,896,881
	(4118) 조교인건비	0	3,263,943,328	0	0	3,263,943,328	3,495,665,810
(4120) 직원보수		1,189,456,832	26,220,388,533	969,505,534	0	28,379,350,899	27,205,584,352
	(4121) 직원급여	1,002,067,630	14,491,199,360	508,026,426	0	16,001,293,416	15,915,345,485
	(4122) 직원상여금	0	0	0	0	0	0
	(4123) 직원제수당	78,989,012	2,293,694,671	97,638,504	0	2,470,322,187	2,825,540,728
	(4124) 직원법정부담금	102,427,130	3,071,842,329	105,381,200	0	3,279,650,659	3,175,446,023
	(4125) 임시직인건비	0	5,708,226,821	255,159,404	0	5,963,386,225	4,828,042,727
	(4126) 노임	0	229,232,455	3,300,000	0	232,532,455	206,906,630
	(4127) 직원퇴직금	5,973,060	426,192,897	0	0	432,165,957	254,302,759
(4200) 관리운영비		1,410,266,955	50,278,023,009	2,522,223,351	0	54,210,513,315	49,465,942,021
(4210) 시설관리비		311,697,366	18,178,727,986	735,748,979	0	19,226,174,331	16,865,757,160

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
	(4211) 건축물관리비	72,543,647	5,935,616,403	161,958,660	0	6,170,118,710	4,334,537,067
	(4212) 장비관리비	0	657,040,511	82,104,930	0	739,145,441	686,594,141
	(4213) 조경관리비	0	35,122,050	6,461,100	0	41,583,150	43,628,550
	(4214) 박물관관리비	0	13,204,100	0	0	13,204,100	14,280,719
	(4215) 시설용역비	193,285,404	11,098,853,323	284,381,399	0	11,576,520,126	11,034,125,344
	(4216) 보험료	5,599,465	104,051,110	8,527,240	0	118,177,815	106,634,045
	(4217) 리스및임차료	40,268,850	294,894,289	158,795,850	0	493,958,989	601,254,044
	(4219) 기타시설관리비	0	39,946,200	33,519,800	0	73,466,000	44,703,250
(4220) 일반관리비		341,607,852	9,088,220,716	547,083,679	0	9,976,912,247	9,409,382,834
	(4221) 여비교통비	26,857,749	668,211,240	64,679,214	0	759,748,203	534,631,266
	(4222) 차량유지비	12,418,724	92,792,642	16,336,685	0	121,548,051	115,798,316
	(4223) 소모품비	21,852,690	465,765,326	2,947,300	0	490,565,316	615,543,631
	(4224) 인쇄출판비	4,635,720	175,380,888	459,750	0	180,476,358	127,450,580
	(4225) 난방비	0	1,692,858,927	152,393,000	0	1,845,251,927	2,210,015,626
	(4226) 전기수도료	120,464,408	3,641,546,348	146,767,850	0	3,908,778,606	3,915,766,576
	(4227) 통신비	3,646,682	411,318,736	42,434,560	0	457,399,978	452,017,330
	(4228) 제세공과금	136,983,938	839,894,470	33,844,190	0	1,010,722,598	418,670,289
	(4229) 지급수수료	14,747,941	1,100,452,139	87,221,130	0	1,202,421,210	1,019,489,220
(4230) 운 영 비		479,041,067	8,063,137,974	234,586,964	0	8,776,766,005	7,243,803,383

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
	(4231) 복리후생비	80,193,596	1,551,050,157	29,495,020	0	1,660,738,773	1,524,438,468
	(4232) 교육훈련비	3,808,200	486,518,172	4,941,000	0	495,267,372	347,557,781
	(4233) 일반용역비	99,549,667	1,902,295,796	0	0	2,001,845,463	1,499,180,262
	(4234) 기관장업무추진비	4,046,540	34,428,953	9,028,000	0	47,503,493	52,596,510
	(4235) 상임이사업무추진비	3,263,400	0	0	0	3,263,400	6,324,000
	(4236) 기타업무추진비	72,912,579	363,609,044	1,215,184	0	437,736,807	374,978,014
	(4237) 홍보비	2,592,000	1,306,337,606	166,001,680	0	1,474,931,286	1,403,477,783
	(4238) 회의비	81,710,545	590,881,704	2,042,160	0	674,634,409	592,731,274
	(4239) 행사비	130,964,540	1,828,016,542	21,863,920	0	1,980,845,002	1,442,519,291
(4240) 운영비		0	495,661,739	5,793,420	0	501,455,159	594,131,690
	(4241) 기타운영비	0	495,661,739	5,793,420	0	501,455,159	594,131,690
(4250) 감가상각비		277,920,670	14,452,274,594	999,010,309	0	15,729,205,573	15,352,866,954
	(4252) 유형고정자산감가상각비	277,010,938	14,452,274,594	999,010,309	0	15,728,295,841	15,351,963,498
	(4253) 무형고정자산감가상각비	909,732	0	0	0	909,732	903,456
(4300) 연구학생경비		0	79,687,306,622	2,082,870,461	0	81,770,177,083	78,759,255,029
(4310) 연구비		0	10,793,689,165	3,600,000	0	10,797,289,165	9,549,788,369
	(4311) 연구비	0	8,502,447,051	3,600,000	0	8,506,047,051	7,908,583,315
	(4312) 연구관리비	0	2,291,242,114	0	0	2,291,242,114	1,641,205,054
(4320) 학생경비		0	65,888,752,305	2,056,165,351	0	67,944,917,656	66,239,312,599

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
	(4321) 교외장학	0	21,971,030,235	1,120,105,437	0	23,091,135,672	22,902,189,684
	(4322) 교내장학	0	30,767,560,750	705,792,457	0	31,473,353,207	29,884,905,087
	(4323) 실험실습비	0	4,003,806,325	198,453,787	0	4,202,260,112	5,026,799,355
	(4324) 논문심사료	0	224,015,000	1,000,000	0	225,015,000	201,865,667
	(4325) 학생지원비	0	4,563,479,386	18,531,780	0	4,582,011,166	3,626,902,296
	(4329) 기타학생경비	0	4,358,860,609	12,281,890	0	4,371,142,499	4,596,650,510
(4330) 입시관리비		0	3,004,865,152	23,105,110	0	3,027,970,262	2,970,154,061
	(4331) 입시수당	0	980,940,724	0	0	980,940,724	993,022,890
	(4332) 입시경비	0	2,023,924,428	23,105,110	0	2,047,029,538	1,977,131,171
(4400) 교육외비용		1,726,242,484	1,035,852,368	28,852,270	0	2,790,947,122	3,501,833,818
(4410) 지급이자		1,726,242,484	442,902,200	0	0	2,169,144,684	2,115,169,959
	(4411) 지급이자	1,726,242,484	442,902,200	0	0	2,169,144,684	2,115,169,959
(4420) 기타교육외비용		0	592,950,168	28,852,270	0	621,802,438	1,386,663,859
	(4421) 잡손실	0	586,743,959	28,852,270	0	615,596,229	1,385,161,359
	(4423) 외환차손	0	6,206,209	0	0	6,206,209	0
	(4424) 투자유가증권처분손실	0	0	0	0	0	0
	(4426) 고정자산처분손실	0	0	0	0	0	0
	(4428) 고정자산폐기손실	0	0	0	0	0	1,502,500
	(4429) 전기오류수정손실	0	0	0	0	0	0

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(4500) 전출금		12,049,857,000	0	0	12,049,857,000	0	0
(4510) 전출금		12,049,857,000	0	0	12,049,857,000	0	0
	(4511) 경상비전출금	1,658,235,348	0	0	1,658,235,348	0	0
	(4512) 법정부담전출금	10,391,621,652	0	0	10,391,621,652	0	0
	(4516) 교내전출금	0	0	0	0	0	0
	(4519) 비등록금회계전출금	0	0	0	0	0	0
(4900) 고유목적사업준비금전입액		0	0	0	0	0	0
(4910) 고유목적사업준비금전입액		0	0	0	0	0	0
	(4911) 고유목적사업준비금전입액	0	0	0	0	0	0
운영비용합계		16,375,823,271	269,438,517,961	8,480,886,718	12,049,857,000	282,245,370,950	271,345,727,973
(6100) 기본금대체액		82,341,558	20,385,946,316	294,990,000	0	20,763,277,874	20,042,983,750
(6120) 제적립금대체액		82,341,558	20,385,946,316	294,990,000	0	20,763,277,874	20,042,983,750
	(6121) 제적립금대체액	82,341,558	20,385,946,316	294,990,000	0	20,763,277,874	20,042,983,750
기본금대체액합계		82,341,558	20,385,946,316	294,990,000	0	20,763,277,874	20,042,983,750
	(6132) 운영차액대체	-5,973,060	-12,045,780,373	-1,304,567	0	-12,053,058,000	-21,961,432,488
	(6133) 당기운영차액	27,373,630,092	-8,723,093,495	-244,726,577	0	18,405,810,020	30,132,703,024
비용 총계		43,825,821,861	269,055,590,409	8,529,845,574	12,049,857,000	309,361,400,844	299,559,982,259