

# 합산자금계산서

( 2024.03.01 부터 2025.02.28 까지 )

(단위 : 원)

1. 수입

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 자 금 계 산 서		
관, 항	목					결산액	예산액	증감액
(5100) 등록금및수강료수입		0	136,881,923,258	6,451,641,650	0	143,333,564,908	145,480,282,000	-2,146,717,092
(5110) 등록금수입		0	128,896,091,430	5,899,086,650	0	134,795,178,080	136,902,481,000	-2,107,302,920
	(5111) 학부입학금	0	0	0	0	0	0	0
	(5112) 대학원입학금	0	1,668,460,000	0	0	1,668,460,000	1,671,510,000	-3,050,000
	(5113) 학부수업료	0	76,384,848,900	5,635,086,650	0	82,019,935,550	83,871,888,000	-1,851,952,450
	(5114) 대학원수업료	0	50,842,782,530	264,000,000	0	51,106,782,530	51,359,083,000	-252,300,470
(5120) 수강료수입		0	7,985,831,828	552,555,000	0	8,538,386,828	8,577,801,000	-39,414,172
	(5121) 단기수강료	0	7,985,831,828	552,555,000	0	8,538,386,828	8,577,801,000	-39,414,172
(5200) 전입및기부수입		55,165,659,000	121,056,455,518	1,697,020,648	12,428,251,000	165,490,884,166	137,231,088,000	28,259,796,166
(5210) 전입금수입		46,445,659,000	63,078,923,000	458,328,000	12,428,251,000	97,554,659,000	64,155,100,000	33,399,559,000
	(5211) 경상비전입금	0	1,580,575,200	54,240,000	1,634,815,200	0	0	0
	(5212) 법정부담전입금	0	10,389,347,800	404,088,000	10,793,435,800	0	0	0
	(5214) 부속병원전입금	39,245,659,000	51,109,000,000	0	0	90,354,659,000	57,105,100,000	33,249,559,000
	(5217) 고유목적사업전입금	7,200,000,000	0	0	0	7,200,000,000	7,050,000,000	150,000,000
(5220) 기부금수입		8,720,000,000	4,317,747,055	180,439,000	0	13,218,186,055	16,408,847,000	-3,190,660,945
	(5221) 일반기부금	0	400,000,000	46,660,000	0	446,660,000	546,660,000	-100,000,000
	(5222) 지정기부금	8,720,000,000	3,917,747,055	133,779,000	0	12,771,526,055	15,862,187,000	-3,090,660,945
(5230) 국고보조금수입		0	39,240,044,463	806,512,599	0	40,046,557,062	41,995,658,000	-1,949,100,938
	(5231) 교육부	0	32,184,624,641	799,952,599	0	32,984,577,240	33,671,994,000	-687,416,760

1. 수입

(단위 : 원)

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관, 항	목					결산액	예산액	증감액
	(5232) 교육부 외 기타정부지원	0	6,382,102,832	6,560,000	0	6,388,662,832	6,685,937,000	-297,274,168
	(5233) 지방자치단체	0	673,316,990	0	0	673,316,990	1,637,727,000	-964,410,010
(5240) 산학협력단및학교기업전입금		0	14,419,741,000	251,741,049	0	14,671,482,049	14,671,483,000	-951
	(5241) 산학협력단전입금	0	14,419,741,000	251,741,049	0	14,671,482,049	14,671,483,000	-951
(5300) 교육부대수입		0	17,401,506,722	734,850,684	0	18,136,357,406	19,122,034,000	-985,676,594
(5310) 입시수수료수입		0	2,943,211,076	6,325,000	0	2,949,536,076	3,231,750,000	-282,213,924
	(5312) 수험료수입	0	2,943,211,076	6,325,000	0	2,949,536,076	3,231,750,000	-282,213,924
(5320) 증명.사용료수입		0	11,522,415,154	708,645,684	0	12,231,060,838	12,569,247,000	-338,186,162
	(5321) 증명료수입	0	74,067,600	2,706,000	0	76,773,600	73,793,000	2,980,600
	(5322) 대여료및사용료	0	11,448,347,554	705,939,684	0	12,154,287,238	12,495,454,000	-341,166,762
(5330) 기타교육부대수입		0	2,935,880,492	19,880,000	0	2,955,760,492	3,321,037,000	-365,276,508
	(5331) 논문심사수입	0	134,110,000	2,000,000	0	136,110,000	182,750,000	-46,640,000
	(5333) 시험응시료수입	0	0	0	0	0	0	0
	(5334) 교육경비수입	0	0	0	0	0	0	0
	(5339) 기타교육부대수입	0	2,801,770,492	17,880,000	0	2,819,650,492	3,138,287,000	-318,636,508
(5400) 교육외수입		7,717,627,721	5,285,601,497	295,951,866	0	13,299,181,084	11,840,612,000	1,458,569,084
(5410) 예금이자수입		5,581,458,694	4,053,098,776	267,404,834	0	9,901,962,304	8,336,224,000	1,565,738,304
	(5411) 예금이자수입	5,581,458,694	4,053,098,776	267,404,834	0	9,901,962,304	8,336,224,000	1,565,738,304
(5420) 기타교육외수입		9,458,767	1,232,502,721	28,547,032	0	1,270,508,520	1,361,092,000	-90,583,480

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	9,458,767	1,232,502,721	28,547,032	0	1,270,508,520	1,361,092,000	-90,583,480
(5430) 수익재산수입		2,126,710,260	0	0	0	2,126,710,260	2,143,296,000	-16,585,740
	(5431) 임대료수입	1,802,329,696	0	0	0	1,802,329,696	1,810,460,000	-8,130,304
	(5434) 관리비수입	324,380,564	0	0	0	324,380,564	332,836,000	-8,455,436
(1200) 투자와기타자산수입		277,883,442	16,729,249,743	50,373,930	0	17,057,507,115	21,376,606,000	-4,319,098,885
(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	233,919,300	0	0	233,919,300	7,000,000	226,919,300
	(1242) 임차보증금회수	0	0	0	0	0	0	0
	(1243) 장기대여금회수	0	233,919,300	0	0	233,919,300	7,000,000	226,919,300
	(1244)	0	0	0	0	0	0	0
	(1249) 기타자산수입	0	0	0	0	0	0	0
(1260) 임의기금인출		277,883,442	16,495,330,443	50,373,930	0	16,823,587,815	21,369,606,000	-4,546,018,185
	(1262) 임의연구기금인출	0	6,399,226,680	0	0	6,399,226,680	7,756,385,000	-1,357,158,320
	(1263) 임의건축기금인출	0	779,962,720	0	0	779,962,720	1,094,658,000	-314,695,280
	(1264) 임의장학기금인출	0	2,151,068,911	0	0	2,151,068,911	3,019,110,000	-868,041,089
	(1265) 임의퇴직기금인출	277,883,442	540,981,190	50,373,930	0	869,238,562	997,470,000	-128,231,438
	(1266) 임의특정목적기금인출	0	6,624,090,942	0	0	6,624,090,942	8,501,983,000	-1,877,892,058

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		102,000,000	42,874,000	0	0	144,874,000	410,204,000	-265,330,000
(2210) 장기차입금차입		0	42,874,000	0	0	42,874,000	235,204,000	-192,330,000
	(2211) 장기차입금차입	0	42,874,000	0	0	42,874,000	235,204,000	-192,330,000
(2220) 기타고정부채		102,000,000	0	0	0	102,000,000	175,000,000	-73,000,000
	(2221) 임대보증금수입	102,000,000	0	0	0	102,000,000	175,000,000	-73,000,000
	<b>미사용전기이월자금</b>	89,325,125,437	8,374,124,104	580,276,588	0	98,279,526,129	98,281,418,000	-1,891,871
(1100) 유동자산		89,418,057,108	65,191,496,567	4,055,625,415	0	158,665,179,090	0	0
	(1110) 유동자금	88,444,072,819	58,914,416,294	3,849,410,010	0	151,207,899,123	0	0
	(1120) 기타유동자산	973,984,289	6,277,080,273	206,215,405	0	7,457,279,967	0	0
(2100) 유동부채		3,229,442,084	58,650,184,963	3,475,348,827	0	65,354,975,874	0	0
	(2110) 단기차입금	3,136,510,413	1,832,812,500	0	0	4,969,322,913	0	0
	(2120) 예 수 금	46,518,761	2,719,244,382	196,237,841	0	2,962,000,984	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	9,121,329	50,686,883,878	2,968,107,000	0	53,664,112,207	0	0
	(2140) 기타유동부채	37,291,581	3,411,244,203	311,003,986	0	3,759,539,770	0	0
자금수입 총계		152,588,295,600	305,771,734,842	9,810,115,366	12,428,251,000	455,741,894,808	433,742,244,000	21,999,650,808

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		1,567,238,012	140,040,846,075	3,733,139,941	0	145,341,224,028	150,516,256,870	-5,175,032,842
(4110) 교원보수		0	109,193,513,486	2,810,936,718	0	112,004,450,204	115,488,461,870	-3,484,011,666
	(4111) 교원급여	0	87,018,159,625	1,886,828,206	0	88,904,987,831	90,078,358,000	-1,173,370,169
	(4113) 교원제수당	0	9,527,863,830	221,739,548	0	9,749,603,378	10,627,276,000	-877,672,622
	(4114) 교원법정부담금	0	9,419,251,668	291,865,791	0	9,711,117,459	10,289,624,000	-578,506,541
	(4115) 시간강의료	0	0	79,559,373	0	79,559,373	79,562,000	-2,627
	(4116) 특별강의료	0	2,593,888,573	273,470,000	0	2,867,358,573	3,069,735,070	-202,376,497
	(4117) 교원퇴직금	0	299,724,700	57,473,800	0	357,198,500	978,106,800	-620,908,300
	(4118) 조교인건비	0	334,625,090	0	0	334,625,090	365,800,000	-31,174,910
(4120) 직원보수		1,567,238,012	30,847,332,589	922,203,223	0	33,336,773,824	35,027,795,000	-1,691,021,176
	(4121) 직원급여	1,060,276,995	15,547,701,530	483,985,315	0	17,091,963,840	17,652,350,315	-560,386,475
	(4122) 직원상여금(비)	0	0	0	0	0	12,000,000	-12,000,000
	(4123) 직원제수당	115,402,315	2,461,271,770	66,851,613	0	2,643,525,698	2,800,724,685	-157,198,987
	(4124) 직원법정부담금	113,675,260	3,232,503,881	111,803,600	0	3,457,982,741	3,691,248,000	-233,265,259
	(4125) 임시직인건비	0	8,740,941,473	227,613,934	0	8,968,555,407	9,395,115,000	-426,559,593
	(4126) 노임	0	183,284,199	1,930,000	0	185,214,199	249,177,000	-63,962,801
	(4127) 직원퇴직금	277,883,442	681,629,736	30,018,761	0	989,531,939	1,227,180,000	-237,648,061
(4200) 관리운영비		1,155,206,829	34,733,752,506	1,540,722,208	0	37,429,681,543	43,009,712,000	-5,580,030,457
(4210) 시설관리비		380,439,463	18,137,644,220	659,837,448	0	19,177,921,131	21,179,238,000	-2,001,316,869

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	149,868,500	5,663,583,474	51,512,390	0	5,864,964,364	7,280,899,840	-1,415,935,476
	(4212) 장비관리비	0	856,524,520	80,628,630	0	937,153,150	1,147,819,000	-210,665,850
	(4213) 조경관리비	0	35,364,450	3,907,800	0	39,272,250	43,908,000	-4,635,750
	(4214) 박물관관리비	0	17,363,656	0	0	17,363,656	18,785,000	-1,421,344
	(4215) 시설용역비	197,608,287	11,087,965,769	370,748,118	0	11,656,322,174	11,916,010,000	-259,687,826
	(4216) 보험료	5,611,065	106,558,140	8,975,160	0	121,144,365	129,305,000	-8,160,635
	(4217) 리스.임차료	27,351,611	347,574,811	101,869,950	0	476,796,372	556,185,000	-79,388,628
	(4219) 기타시설관리비	0	22,709,400	42,195,400	0	64,904,800	86,326,160	-21,421,360
(4220) 일반관리비		340,781,697	8,375,679,431	594,363,655	0	9,310,824,783	11,389,993,000	-2,079,168,217
	(4221) 여비교통비	8,433,660	736,801,262	53,724,749	0	798,959,671	1,074,234,342	-275,274,671
	(4222) 차량유지비	9,695,553	79,210,289	14,974,386	0	103,880,228	128,574,386	-24,694,158
	(4223) 소모품비	20,851,505	461,765,721	2,678,800	0	485,296,026	602,656,000	-117,359,974
	(4224) 인쇄출판비	1,295,000	185,700,994	870,900	0	187,866,894	256,847,000	-68,980,106
	(4225) 난방비	0	1,607,740,567	159,567,140	0	1,767,307,707	2,035,898,658	-268,590,951
	(4226) 전기.수도료	118,824,886	3,540,748,547	153,153,390	0	3,812,726,823	4,514,363,000	-701,636,177
	(4227) 통신비	2,784,646	392,415,802	39,381,860	0	434,582,308	475,367,614	-40,785,306
	(4228) 제세공과금	115,250,525	410,423,947	43,903,700	0	569,578,172	617,667,000	-48,088,828
	(4229) 지급수수료	63,645,922	960,872,302	126,108,730	0	1,150,626,954	1,684,385,000	-533,758,046
(4230) 운영비		433,985,669	7,675,751,339	269,280,715	0	8,379,017,723	9,811,639,000	-1,432,621,277

## 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	106,404,575	1,653,566,255	29,809,010	0	1,789,779,840	1,933,152,000	-143,372,160
	(4232) 교육훈련비	0	393,210,381	7,020,000	0	400,230,381	583,155,000	-182,924,619
	(4233) 일반용역비	70,151,540	1,542,113,962	0	0	1,612,265,502	1,683,144,000	-70,878,498
	(4234) 기관장업무추진비	3,615,900	38,644,354	11,599,020	0	53,859,274	97,945,000	-44,085,726
	(4235) 상임이사업무추진비	9,908,660	0	0	0	9,908,660	25,000,000	-15,091,340
	(4236) 기타업무추진비	71,355,600	384,328,559	989,000	0	456,673,159	559,248,000	-102,574,841
	(4237) 홍보비	3,105,000	1,390,956,208	201,650,705	0	1,595,711,913	1,785,043,000	-189,331,087
	(4238) 회의비	102,831,010	612,844,013	5,230,200	0	720,905,223	955,982,000	-235,076,777
	(4239) 행사비	66,613,384	1,660,087,607	12,982,780	0	1,739,683,771	2,188,970,000	-449,286,229
(4240) 운영비		0	544,677,516	17,240,390	0	561,917,906	628,842,000	-66,924,094
	(4241) 기타운영비	0	544,677,516	17,240,390	0	561,917,906	628,842,000	-66,924,094
(4300) 연구·학생경비		0	85,024,573,498	1,842,735,182	0	86,867,308,680	95,713,289,280	-8,845,980,600
(4310) 연구비		0	11,305,082,760	20,000,000	0	11,325,082,760	14,258,223,000	-2,933,140,240
	(4311) 연구비	0	9,014,353,494	19,000,000	0	9,033,353,494	11,607,633,000	-2,574,279,506
	(4312) 연구관리비	0	2,290,729,266	1,000,000	0	2,291,729,266	2,650,590,000	-358,860,734
(4320) 학생경비		0	70,351,992,685	1,797,705,182	0	72,149,697,867	77,664,567,280	-5,514,869,413
	(4321) 교외장학	0	22,730,920,495	860,171,599	0	23,591,092,094	24,542,538,000	-951,445,906
	(4322) 교내장학	0	33,356,933,452	810,769,620	0	34,167,703,072	36,755,955,280	-2,588,252,208
	(4323) 실험실습비	0	4,113,805,153	46,693,790	0	4,160,498,943	4,558,681,000	-398,182,057

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	205,094,325	2,000,000	0	207,094,325	276,180,000	-69,085,675
	(4325) 학생지원비	0	5,215,705,108	74,131,133	0	5,289,836,241	5,999,215,000	-709,378,759
	(4326) 학생보건체련비	0	0	1,982,740	0	1,982,740	1,983,000	-260
	(4327) 취업지도비	0	0	0	0	0	0	0
	(4329) 기타학생경비	0	4,729,534,152	1,956,300	0	4,731,490,452	5,530,015,000	-798,524,548
(4330) 입시관리비		0	3,367,498,053	25,030,000	0	3,392,528,053	3,790,499,000	-397,970,947
	(4331) 입시수당	0	1,110,614,700	0	0	1,110,614,700	1,204,722,000	-94,107,300
	(4332) 입시경비	0	2,256,883,353	25,030,000	0	2,281,913,353	2,585,777,000	-303,863,647
(4400) 교육외비용		1,450,771,666	853,850,162	22,251,976	0	2,326,873,804	2,607,081,000	-280,207,196
(4410) 지급이자		1,449,518,076	427,436,380	0	0	1,876,954,456	1,961,500,000	-84,545,544
	(4411) 지급이자	1,449,518,076	427,436,380	0	0	1,876,954,456	1,961,500,000	-84,545,544
(4420) 기타교육외비용		1,253,590	426,413,782	22,251,976	0	449,919,348	645,581,000	-195,661,652
	(4421) 잡손실	1,253,590	426,413,782	22,251,976	0	449,919,348	645,581,000	-195,661,652
(4500) 전출금		12,428,251,000	0	0	12,428,251,000	0	0	0
(4510) 전출금		12,428,251,000	0	0	12,428,251,000	0	0	0
	(4511) 경상비전출금	1,634,815,200	0	0	1,634,815,200	0	0	0
	(4512) 법정부담전출금	10,793,435,800	0	0	10,793,435,800	0	0	0
	(4516) 교내전출금	0	0	0	0	0	0	0
	(4519) 비등록금회계전출금	0	0	0	0	0	0	0

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	1,718,496,082	-1,718,496,082
(4610) 예비비		0	0	0	0	0	1,718,496,082	-1,718,496,082
	(4611) 예비비	0	0	0	0	0	1,718,496,082	-1,718,496,082
(1200) 투자기타자산지출		14,231,653,917	20,533,103,207	822,199,768	0	35,586,956,892	36,758,972,768	-1,172,015,876
(1210) 설치학교		13,728,095,000	0	0	0	13,728,095,000	13,728,095,000	0
	(1215) 부속병원	13,728,095,000	0	0	0	13,728,095,000	13,728,095,000	0
(1220) 투자자산지출		465,614,400	0	0	0	465,614,400	466,000,000	-385,600
	(1221) 투자유가증권매입	465,614,400	0	0	0	465,614,400	466,000,000	-385,600
	(1222) 출자금지출	0	0	0	0	0	0	0
	(1223) 부속병원투자지출	0	0	0	0	0	0	0
(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		37,944,517	20,533,103,207	822,199,768	0	21,393,247,492	22,562,877,768	-1,169,630,276
	(1262) 임의연구기금적립	0	4,018,811,229	0	0	4,018,811,229	3,348,815,000	669,996,229
	(1263) 임의건축기금적립	0	6,346,353,039	702,000,000	0	7,048,353,039	9,169,470,000	-2,121,116,961
	(1264) 임의장학기금적립	0	2,813,906,210	0	0	2,813,906,210	3,180,088,000	-366,181,790
	(1265) 임의퇴직기금적립	37,944,517	543,685,700	24,899,768	0	606,529,985	602,889,768	3,640,217

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	6,810,347,029	95,300,000	0	6,905,647,029	6,261,615,000	644,032,029
(1300) 고정자산매입지출		11,932,720	9,761,235,222	499,825,080	0	10,272,993,022	12,989,710,000	-2,716,716,978
(1310) 유형고정자산매입		9,352,000	9,761,235,222	499,825,080	0	10,270,412,302	12,981,210,000	-2,710,797,698
	(1311) 토지매입비	0	0	0	0	0	0	0
	(1312) 건물매입비	0	0	0	0	0	0	0
	(1313) 구축물매입비	0	0	439,150,000	0	439,150,000	746,700,000	-307,550,000
	(1314) 기계·기구매입비	0	6,713,586,114	0	0	6,713,586,114	7,740,239,000	-1,026,652,886
	(1315) 집기비품매입비	9,352,000	1,800,009,688	41,708,400	0	1,851,070,088	2,733,243,000	-882,172,912
	(1316) 차량운반구매입비	0	0	0	0	0	0	0
	(1317) 도서구입비	0	325,031,020	18,966,680	0	343,997,700	351,028,000	-7,030,300
	(1318) 박물관유물구입비	0	0	0	0	0	0	0
	(1319) 건설중인자산	0	922,608,400	0	0	922,608,400	1,410,000,000	-487,391,600
(1320) 무형고정자산취득비		2,580,720	0	0	0	2,580,720	8,500,000	-5,919,280
	(1321) 무형고정자산취득비	2,580,720	0	0	0	2,580,720	8,500,000	-5,919,280
(2100) 유동부채상환		3,136,510,413	1,832,811,000	0	0	4,969,321,413	4,969,324,000	-2,587
(2110) 단기차입금상환		3,136,510,413	1,832,811,000	0	0	4,969,321,413	4,969,324,000	-2,587
	(2111) 단기차입금상환	3,136,510,413	0	0	0	3,136,510,413	3,136,511,000	-587
	(2112) 유동성장기부채상환	0	1,832,811,000	0	0	1,832,811,000	1,832,813,000	-2,000
(2200) 고정부채상환		125,000,000	209,908,000	0	0	334,908,000	500,204,000	-165,296,000

2. 지출

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래 제거)	합 산 자 금 계 산 서		
관, 항	목					결산액	예산액	증감액
(2210) 장기차입금상환		0	0	0	0	0	0	0
	(2211) 장기차입금상환	0	0	0	0	0	0	0
(2220) 기타고정부채상환		125,000,000	209,908,000	0	0	334,908,000	500,204,000	-165,296,000
	(2221) 임대보증금환급	125,000,000	209,908,000	0	0	334,908,000	500,204,000	-165,296,000
	<b>미사용차기이월자금</b>	118,481,731,043	12,781,655,172	1,349,241,211	0	132,612,627,426	84,959,198,000	47,653,429,426
(1100) 유동자산		118,534,006,996	74,880,037,678	4,621,007,961	0	198,035,052,635	0	0
	(1110) 유동자금	117,635,307,576	69,106,847,882	4,358,497,331	0	191,100,652,789	0	0
	(1120) 기타유동자산	898,699,420	5,773,189,796	262,510,630	0	6,934,399,846	0	0
(2100) 유동부채		4,431,400,945	64,167,130,506	3,271,766,750	0	71,870,298,201	0	0
	(2110) 단기차입금	4,379,124,992	2,068,748,000	0	0	6,447,872,992	0	0
	(2120) 예 수 금	24,422,746	2,677,111,041	176,068,661	0	2,877,602,448	0	0
	(2130) 선 수 금	8,708,474	55,244,702,903	2,928,948,820	0	58,182,360,197	0	0
	(2140) 기타유동부채	19,144,733	4,176,568,562	166,749,269	0	4,362,462,564	0	0
자금지출 총계		152,588,295,600	305,771,734,842	9,810,115,366	12,428,251,000	455,741,894,808	433,742,244,000	21,999,650,808

# 합산재무상태표

( 당기 : 2025.02.28 현재 )

( 전기 : 2024.02.29 현재 )

( 단위 : 원 )

## 1. 자 산

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합산재무상태표	
관, 항	목					당기	전기
(1100) 유동자산		118,534,006,996	74,880,037,678	4,621,007,961	0	198,035,052,635	158,665,179,090
(1110) 유동자금		117,635,307,576	69,106,847,882	4,358,497,331	0	191,100,652,789	151,207,899,123
	(1111) 현금	0	0	1,000,000	0	1,000,000	1,004,000
	(1112) 보통예금	36,439,965,006	23,141,303,224	1,287,309,224	0	60,868,577,454	40,049,872,068
	(1113) 정기예금	61,000,000,000	12,000,000,000	2,900,000,000	0	75,900,000,000	72,500,000,000
	(1114) 기업자유예금	0	33,965,544,658	170,188,107	0	34,135,732,765	17,807,038,150
	(1115) 기타예금	13,425,153,883	0	0	0	13,425,153,883	16,514,989,425
	(1116) 의과대학예금	0	0	0	0	0	0
	(1117) 당좌예금	6,770,188,687	0	0	0	6,770,188,687	4,334,995,480
(1120) 기타유동자산		898,699,420	5,773,189,796	262,510,630	0	6,934,399,846	7,457,279,967
	(1121) 단기대여금	0	0	0	0	0	0
	(1122) 선급금	7,800,000	16,724,180	15,681,600	0	40,205,780	300,000
	(1123) 미수금	29,570,306	5,132,341,226	205,653,110	0	5,367,564,642	5,793,801,443
	(1124) 가지급금	0	0	0	0	0	0
	(1125) 선급법인세	860,153,140	624,124,390	41,175,920	0	1,525,453,450	1,662,006,380
	(1126) 받을어음	0	0	0	0	0	0
	(1127) 매입부가세	1,175,974	0	0	0	1,175,974	1,172,144
	(1129) 기타유동자산	0	0	0	0	0	0

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 재 무 상 태 표	
관 , 항	목					당 기	전 기
(1200) 투자와기타자산		500,469,097,936	101,609,700,712	6,230,994,483	114,178,103,096	494,131,690,035	469,401,883,927
(1210) 설치학교		193,513,020,281	0	0	114,178,103,096	79,334,917,185	65,606,822,185
	(1211) 대학	91,919,059,254	0	0	91,919,059,254	0	0
	(1214) 부속병원	79,334,917,185	0	0	0	79,334,917,185	65,606,822,185
	(1215) 아주자동차대학	22,259,043,842	0	0	22,259,043,842	0	0
(1220) 투자자산		235,237,459,729	114,956,950	0	0	235,352,416,679	229,071,026,581
	(1221) 투자유가증권	27,751,157,800	0	0	0	27,751,157,800	21,469,767,702
	(1222) 출자금	97,117,350,169	0	0	0	97,117,350,169	97,117,350,169
	(1223) 부속병원투자	110,345,696,380	0	0	0	110,345,696,380	110,345,696,380
	(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	44,566,833	0	0	71,728,919,121	71,961,107,788
	(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	3,865,000
	(1243) 장기대여금	0	17,577,600	0	0	17,577,600	251,496,900
	(1244) 미착품	0	19,937,825	0	0	19,937,825	18,207,192
	(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 재 무 상 태 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		34,265,638	101,450,176,929	6,230,994,483	0	107,715,437,050	102,762,927,373
	(1262) 임의연구기금	0	16,926,607,906	0	0	16,926,607,906	18,924,173,357
	(1263) 임의건축기금	0	47,741,638,129	4,006,386,000	0	51,748,024,129	45,479,633,810
	(1264) 임의장학기금	0	10,747,162,559	0	0	10,747,162,559	10,084,325,260
	(1265) 임의퇴직기금	34,265,638	1,342,762,984	82,344,774	0	1,459,373,396	1,722,081,973
	(1266) 임의특정목적기금	0	24,692,005,351	2,142,263,709	0	26,834,269,060	26,552,712,973
(1300) 고정자산		27,626,496,874	170,846,966,518	17,629,726,451	0	216,103,189,843	220,785,715,168
(1310) 유형고정자산		27,624,072,930	170,846,966,518	17,629,726,451	0	216,100,765,899	220,785,382,628
	(1311) 토지	21,469,266,960	15,016,402,643	6,688,765,338	0	43,174,434,941	42,347,735,941
	(1312) 건물	10,627,787,203	265,310,334,343	26,458,496,435	0	302,396,617,981	302,145,957,981
	(2312) 건물감가상각누계액	-6,651,352,835	-132,372,586,061	-17,148,750,343	0	-156,172,689,239	-148,807,018,674
	(1313) 구축물	0	4,332,585,147	4,646,692,039	0	8,979,277,186	8,540,127,186

1. 자 산

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 재 무 상 태 표	
관 , 항	목					당 기	전 기
	(2313) 구축물감가상각누계액	0	-4,193,985,147	-3,521,044,022	0	-7,715,029,169	-7,598,588,088
	(1314) 기계기구	0	95,037,351,839	1,670,286,957	0	96,707,638,796	94,846,027,737
	(2314) 기계기구감가상각누계액	0	-80,186,151,245	-1,590,528,723	0	-81,776,679,968	-81,430,881,834
	(1315) 집기비품	232,912,450	45,823,632,602	2,506,419,951	0	48,562,965,003	47,881,394,525
	(2315) 집기비품감가상각누계액	-214,572,348	-39,683,498,037	-2,120,882,011	0	-42,018,952,396	-40,758,085,789
	(1316) 차량운반구	0	756,532,806	113,784,740	0	870,317,546	870,317,546
	(2316) 차량운반구감가상각누계액	0	-756,531,806	-113,784,740	0	-870,316,546	-863,724,216
	(1317) 도서	7,164,820	30,146,159,929	567,039,235	0	30,720,363,984	30,762,500,624
	(2317) 도서감가상각누계액	-7,164,820	-29,220,303,295	-526,768,405	0	-29,754,236,520	-29,765,986,211
	(1318) 박물관유물	0	311,265,000	0	0	311,265,000	311,265,000
	(1319) 건설중인자산	2,160,031,500	525,757,800	0	0	2,685,789,300	2,304,340,900
(1320) 무형고정자산		2,423,944	0	0	0	2,423,944	332,540
	(1321) 무형고정자산	2,423,944	0	0	0	2,423,944	332,540
자산 총계		646,629,601,806	347,336,704,908	28,481,728,895	114,178,103,096	908,269,932,513	848,852,778,185

2. 부채 및 기본금

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 재 무 상 태 표	
관 , 항	목					당 기	전 기
(2100) 유동부채		4,431,400,945	64,167,130,506	3,271,766,750	0	71,870,298,201	65,354,975,874
(2110) 단기차입금		4,379,124,992	2,068,748,000	0	0	6,447,872,992	4,969,322,913
	(2111) 단기차입금	4,379,124,992	0	0	0	4,379,124,992	3,136,510,413
	(2112) 유동성장기부채	0	2,068,748,000	0	0	2,068,748,000	1,832,812,500
(2120) 예 수 금		24,422,746	2,677,111,041	176,068,661	0	2,877,602,448	2,962,000,984
	(2121) 일반예수금	3,721,340	752,769,548	144,268,768	0	900,759,656	916,752,852
	(2122) 제세예수금	2,734,690	1,664,624,990	17,229,636	0	1,684,589,316	1,758,017,420
	(2123) 특별회계예수금	0	0	0	0	0	0
	(2124) 매출부가세	17,966,716	61,113,629	0	0	79,080,345	63,809,559
	(2128) 열쇠예수금	0	0	0	0	0	0
	(2129) 기타예수금	0	198,602,874	14,570,257	0	213,173,131	223,421,153
(2130) 선 수 금		8,708,474	55,244,702,903	2,928,948,820	0	58,182,360,197	53,664,112,207
	(2131) 등록금선수금	0	46,870,395,950	2,465,208,820	0	49,335,604,770	45,481,400,650
	(2132) 통장선수금	0	0	0	0	0	0
	(2139) 기타선수금	8,708,474	8,374,306,953	463,740,000	0	8,846,755,427	8,182,711,557
(2140) 기타유동부채		19,144,733	4,176,568,562	166,749,269	0	4,362,462,564	3,759,539,770
	(2141) 미지급금	19,144,733	4,176,568,562	166,749,269	0	4,362,462,564	3,759,539,770
	(2142) 가수금	0	0	0	0	0	0

2. 부채 및 기본금

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회계	(내부거래제거)	합 산 재 무 상 태 표	
관 , 항	목					당 기	전 기
(2200) 고정부채		29,938,114,595	13,602,690,000	0	0	43,540,804,595	50,178,710,087
(2210) 장기차입금		29,006,114,595	12,626,566,000	0	0	41,632,680,595	48,080,552,087
	(2211) 장기차입금	29,006,114,595	12,626,566,000	0	0	41,632,680,595	48,080,552,087
	(2212) 차관	0	0	0	0	0	0
(2220) 기타고정부채		932,000,000	976,124,000	0	0	1,908,124,000	2,098,158,000
	(2221) 임대보증금	932,000,000	976,124,000	0	0	1,908,124,000	2,098,158,000
	(2222) 장기미지급금	0	0	0	0	0	0
	(2229) 기타고정부채	0	0	0	0	0	0
(3100) 기 본 금		612,260,086,266	269,566,884,402	25,209,962,145	114,178,103,096	792,858,829,717	733,319,092,224
(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	0	0
	(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 재 무 상 태 표	
관 , 항	목					당 기	전 기
(3160) 임의적립금		34,265,638	101,450,176,929	6,230,994,483	0	107,715,437,050	103,153,425,816
	(3161) 재평가적립금	0	0	0	0	0	0
	(3162) 임의연구적립금	0	16,926,607,906	0	0	16,926,607,906	19,314,671,800
	(3163) 임의건축적립금	0	47,741,638,129	4,006,386,000	0	51,748,024,129	45,479,633,810
	(3164) 임의장학적립금	0	10,747,162,559	0	0	10,747,162,559	10,084,325,260
	(3165) 임의퇴직적립금	34,265,638	1,342,762,984	82,344,774	0	1,459,373,396	1,722,081,973
	(3166) 임의특정목적적립금	0	24,692,005,351	2,142,263,709	0	26,834,269,060	26,552,712,973
(3170) 기본금조정		26,045,543,400	0	0	0	26,045,543,400	19,839,269,259
	(3171) 투자유가증권평가손익	26,045,543,400	0	0	0	26,045,543,400	20,229,767,702
	(3172) 기금평가손익	0	0	0	0	0	-390,498,443
	(3173) 비등록금회계	0	0	0	0	0	0
(3130) 운영차액		337,661,899,520	76,197,648,219	-3,280,076,180	0	410,579,471,559	361,808,019,441
	(3131) 전기이월운영차액	290,592,014,189	74,749,945,444	-3,533,940,192	0	361,808,019,441	343,402,209,421
	(3133) 당기운영차액	47,069,885,331	1,447,702,775	253,864,012	0	48,771,452,118	18,405,810,020
부채 및 기본금 총계		646,629,601,806	347,336,704,908	28,481,728,895	114,178,103,096	908,269,932,513	848,852,778,185

# 합산운영계산서

( 당기 : 2025.02.28 현재 )

( 전기 : 2024.02.29 현재 )

(단위 : 원)

1. 운영수익

과 목		법인회계	학교회계	아주자동차대학회 계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(5100) 등록금및수강료수입		0	136,881,923,258	6,451,641,650	0	143,333,564,908	137,593,832,205
(5110) 등록금수입		0	128,896,091,430	5,899,086,650	0	134,795,178,080	131,547,831,070
	(5111) 학부입학금	0	0	0	0	0	0
	(5112) 대학원입학금	0	1,668,460,000	0	0	1,668,460,000	1,594,290,000
	(5113) 학부수업료	0	76,384,848,900	5,635,086,650	0	82,019,935,550	82,067,105,790
	(5114) 대학원수업료	0	50,842,782,530	264,000,000	0	51,106,782,530	47,886,435,280
(5120) 수강료수입		0	7,985,831,828	552,555,000	0	8,538,386,828	6,046,001,135
	(5121) 단기수강료	0	7,985,831,828	552,555,000	0	8,538,386,828	6,046,001,135
(5200) 전입및기부수입		55,165,659,000	121,090,115,518	1,874,991,209	12,428,251,000	165,702,514,727	140,286,266,891
(5210) 전입금수입		46,445,659,000	63,078,923,000	458,328,000	12,428,251,000	97,554,659,000	75,168,015,000
	(5211) 경상비전입금	0	1,580,575,200	54,240,000	1,634,815,200	0	0
	(5212) 법정부담금전입금	0	10,389,347,800	404,088,000	10,793,435,800	0	0
	(5213) 자산전입금	0	0	0	0	0	0
	(5214) 부속병원전입금	39,245,659,000	51,109,000,000	0	0	90,354,659,000	67,618,015,000
	(5216) 교내전입금	0	0	0	0	0	0
	(5217) 수익사업전입금	7,200,000,000	0	0	0	7,200,000,000	7,550,000,000
	(5218) 등록금회계전입금	0	0	0	0	0	0
(5220) 기부금수입		8,720,000,000	4,351,407,055	358,409,561	0	13,429,816,616	14,421,346,945
	(5221) 일반기부금	0	400,000,000	46,660,000	0	446,660,000	1,684,939,110

1. 운영수익

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회 계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
	(5222) 지정기부금	8,720,000,000	3,917,747,055	133,779,000	0	12,771,526,055	12,476,537,648
	(5224) 현물기부금	0	33,660,000	177,970,561	0	211,630,561	259,870,187
(5230) 국고보조금수입		0	39,240,044,463	806,512,599	0	40,046,557,062	34,707,577,094
	(5231) 교육부	0	32,184,624,641	799,952,599	0	32,984,577,240	27,901,148,969
	(5232) 교육부 외 기타정부지원	0	6,382,102,832	6,560,000	0	6,388,662,832	6,561,036,822
	(5233) 지방자치단체	0	673,316,990	0	0	673,316,990	245,391,303
(5240) 산학협력단및학교기업전입금		0	14,419,741,000	251,741,049	0	14,671,482,049	15,989,327,852
	(5241) 산학협력단전입금	0	14,419,741,000	251,741,049	0	14,671,482,049	15,989,327,852
(5300) 교육부대수입		0	17,401,506,722	734,850,684	0	18,136,357,406	17,541,524,885
(5310) 입시수수료수입		0	2,943,211,076	6,325,000	0	2,949,536,076	2,607,204,500
	(5312) 수험료	0	2,943,211,076	6,325,000	0	2,949,536,076	2,607,204,500
(5320) 증명사용료수입		0	11,522,415,154	708,645,684	0	12,231,060,838	4,121,477,604
	(5321) 증명료	0	74,067,600	2,706,000	0	76,773,600	57,237,120
	(5322) 대여료및사용료	0	11,448,347,554	705,939,684	0	12,154,287,238	4,064,240,484
(5330) 기타교육부대수입		0	2,935,880,492	19,880,000	0	2,955,760,492	10,812,842,781
	(5331) 논문심사료수입	0	134,110,000	2,000,000	0	136,110,000	134,190,000
	(5333) 시험응시료	0	0	0	0	0	0
	(5334) 교육경비수입	0	0	0	0	0	0
	(5339) 기타교육부대수입	0	2,801,770,492	17,880,000	0	2,819,650,492	10,678,652,781

1. 운영수익

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회 계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(5400) 교육외수입		8,219,946,157	5,285,601,497	296,451,866	0	13,801,999,520	13,616,915,021
(5410) 예금이자수입		5,581,458,694	4,053,098,776	267,404,834	0	9,901,962,304	10,768,057,225
	(5411) 예금이자	5,581,458,694	4,053,098,776	267,404,834	0	9,901,962,304	10,768,057,225
(5420) 기타교육외수입		836,157,767	1,232,502,721	29,047,032	0	2,097,707,520	1,073,745,616
	(5421) 잡수입	836,157,767	1,211,571,962	28,547,032	0	2,076,276,761	1,067,405,075
	(5423) 외환차익	0	20,930,759	0	0	20,930,759	6,340,541
	(5424) 투자유가증권처분이익	0	0	0	0	0	0
	(5425) 투자유가증권평가총당금환입	0	0	0	0	0	0
	(5426) 고정자산처분이익	0	0	0	0	0	0
	(5428) 전기오류수정이익	0	0	500,000	0	500,000	0
(5430) 수익재산수입		1,802,329,696	0	0	0	1,802,329,696	1,775,112,180
	(5431) 임대료수입	1,802,329,696	0	0	0	1,802,329,696	1,775,112,180
운영수익 총계		63,385,605,157	280,659,146,995	9,357,935,409	12,428,251,000	340,974,436,561	309,038,539,002

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회 계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(4100) 보 수		1,567,238,012	140,040,846,075	3,730,139,941	0	145,338,224,028	143,473,733,430
(4110) 교원보수		0	109,193,513,486	2,807,936,718	0	112,001,450,204	115,094,382,531
	(4111) 교원급여	0	87,018,159,625	1,886,828,206	0	88,904,987,831	89,558,970,511
	(4113) 교원제수당	0	9,527,863,830	221,739,548	0	9,749,603,378	8,946,827,915
	(4114) 교원법정부담금	0	9,419,251,668	291,865,791	0	9,711,117,459	9,668,463,950
	(4115) 시간강의료	0	0	79,559,373	0	79,559,373	64,520,000
	(4116) 특별강의료	0	2,593,888,573	273,470,000	0	2,867,358,573	2,511,024,155
	(4117) 교원퇴직금	0	299,724,700	54,473,800	0	354,198,500	1,080,632,672
	(4118) 조교인건비	0	334,625,090	0	0	334,625,090	3,263,943,328
(4120) 직원보수		1,567,238,012	30,847,332,589	922,203,223	0	33,336,773,824	28,379,350,899
	(4121) 직원급여	1,060,276,995	15,547,701,530	483,985,315	0	17,091,963,840	16,001,293,416
	(4122) 직원상여금	0	0	0	0	0	0
	(4123) 직원제수당	115,402,315	2,461,271,770	66,851,613	0	2,643,525,698	2,470,322,187
	(4124) 직원법정부담금	113,675,260	3,232,503,881	111,803,600	0	3,457,982,741	3,279,650,659
	(4125) 임시직인건비	0	8,740,941,473	227,613,934	0	8,968,555,407	5,963,386,225
	(4126) 노임	0	183,284,199	1,930,000	0	185,214,199	232,532,455
	(4127) 직원퇴직금	277,883,442	681,629,736	30,018,761	0	989,531,939	432,165,957
(4200) 관리운영비		1,433,778,637	49,253,880,380	2,555,647,899	0	53,243,306,916	54,210,513,315
(4210) 시설관리비		380,439,463	18,137,644,220	659,837,448	0	19,177,921,131	19,226,174,331

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회 계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
	(4211) 건축물관리비	149,868,500	5,663,583,474	51,512,390	0	5,864,964,364	6,170,118,710
	(4212) 장비관리비	0	856,524,520	80,628,630	0	937,153,150	739,145,441
	(4213) 조경관리비	0	35,364,450	3,907,800	0	39,272,250	41,583,150
	(4214) 박물관관리비	0	17,363,656	0	0	17,363,656	13,204,100
	(4215) 시설용역비	197,608,287	11,087,965,769	370,748,118	0	11,656,322,174	11,576,520,126
	(4216) 보험료	5,611,065	106,558,140	8,975,160	0	121,144,365	118,177,815
	(4217) 리스및임차료	27,351,611	347,574,811	101,869,950	0	476,796,372	493,958,989
	(4219) 기타시설관리비	0	22,709,400	42,195,400	0	64,904,800	73,466,000
(4220) 일반관리비		340,781,697	8,375,679,431	594,363,655	0	9,310,824,783	9,976,912,247
	(4221) 여비교통비	8,433,660	736,801,262	53,724,749	0	798,959,671	759,748,203
	(4222) 차량유지비	9,695,553	79,210,289	14,974,386	0	103,880,228	121,548,051
	(4223) 소모품비	20,851,505	461,765,721	2,678,800	0	485,296,026	490,565,316
	(4224) 인쇄출판비	1,295,000	185,700,994	870,900	0	187,866,894	180,476,358
	(4225) 난방비	0	1,607,740,567	159,567,140	0	1,767,307,707	1,845,251,927
	(4226) 전기수도료	118,824,886	3,540,748,547	153,153,390	0	3,812,726,823	3,908,778,606
	(4227) 통신비	2,784,646	392,415,802	39,381,860	0	434,582,308	457,399,978
	(4228) 제세공과금	115,250,525	410,423,947	43,903,700	0	569,578,172	1,010,722,598
	(4229) 지급수수료	63,645,922	960,872,302	126,108,730	0	1,150,626,954	1,202,421,210
(4230) 운 영 비		433,985,669	7,675,751,339	269,280,715	0	8,379,017,723	8,776,766,005

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회 계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
	(4231) 복리후생비	106,404,575	1,653,566,255	29,809,010	0	1,789,779,840	1,660,738,773
	(4232) 교육훈련비	0	393,210,381	7,020,000	0	400,230,381	495,267,372
	(4233) 일반용역비	70,151,540	1,542,113,962	0	0	1,612,265,502	2,001,845,463
	(4234) 기관장업무추진비	3,615,900	38,644,354	11,599,020	0	53,859,274	47,503,493
	(4235) 상임이사업무추진비	9,908,660	0	0	0	9,908,660	3,263,400
	(4236) 기타업무추진비	71,355,600	384,328,559	989,000	0	456,673,159	437,736,807
	(4237) 홍보비	3,105,000	1,390,956,208	201,650,705	0	1,595,711,913	1,474,931,286
	(4238) 회의비	102,831,010	612,844,013	5,230,200	0	720,905,223	674,634,409
	(4239) 행사비	66,613,384	1,660,087,607	12,982,780	0	1,739,683,771	1,980,845,002
(4240) 운 영 비		0	544,677,516	17,240,390	0	561,917,906	501,455,159
	(4241) 기타운영비	0	544,677,516	17,240,390	0	561,917,906	501,455,159
(4250) 감가상각비		278,571,808	14,520,127,874	1,014,925,691	0	15,813,625,373	15,729,205,573
	(4252) 유형고정자산감가상각비	278,082,492	14,520,127,874	1,014,925,691	0	15,813,136,057	15,728,295,841
	(4253) 무형고정자산감가상각비	489,316	0	0	0	489,316	909,732
(4300) 연구학생경비		0	85,024,573,498	2,020,705,743	0	87,045,279,241	81,770,177,083
(4310) 연 구 비		0	11,305,082,760	20,000,000	0	11,325,082,760	10,797,289,165
	(4311) 연구비	0	9,014,353,494	19,000,000	0	9,033,353,494	8,506,047,051
	(4312) 연구관리비	0	2,290,729,266	1,000,000	0	2,291,729,266	2,291,242,114
(4320) 학생경비		0	70,351,992,685	1,975,675,743	0	72,327,668,428	67,944,917,656

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회 계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
	(4321) 교외장학	0	22,730,920,495	860,171,599	0	23,591,092,094	23,091,135,672
	(4322) 교내장학	0	33,356,933,452	810,769,620	0	34,167,703,072	31,473,353,207
	(4323) 실험실습비	0	4,113,805,153	224,664,351	0	4,338,469,504	4,202,260,112
	(4324) 논문심사료	0	205,094,325	2,000,000	0	207,094,325	225,015,000
	(4325) 학생지원비	0	5,215,705,108	74,131,133	0	5,289,836,241	4,582,011,166
	(4329) 기타학생경비	0	4,729,534,152	3,939,040	0	4,733,473,192	4,371,142,499
(4330) 입시관리비		0	3,367,498,053	25,030,000	0	3,392,528,053	3,027,970,262
	(4331) 입시수당	0	1,110,614,700	0	0	1,110,614,700	980,940,724
	(4332) 입시경비	0	2,256,883,353	25,030,000	0	2,281,913,353	2,047,029,538
(4400) 교육외비용		1,450,771,666	862,019,946	22,751,976	0	2,335,543,588	2,790,947,122
(4410) 지급이자		1,449,518,076	427,436,380	0	0	1,876,954,456	2,169,144,684
	(4411) 지급이자	1,449,518,076	427,436,380	0	0	1,876,954,456	2,169,144,684
(4420) 기타교육외비용		1,253,590	434,583,566	22,751,976	0	458,589,132	621,802,438
	(4421) 잡손실	1,253,590	423,263,139	22,251,976	0	446,768,705	615,596,229
	(4423) 외환차손	0	3,150,643	0	0	3,150,643	6,206,209
	(4424) 투자유가증권처분손실	0	7,648,443	0	0	7,648,443	0
	(4426) 고정자산처분손실	0	0	0	0	0	0
	(4428) 고정자산폐기손실	0	521,341	0	0	521,341	0
	(4429) 전기오류수정손실	0	0	500,000	0	500,000	0

2. 운영비용

(단위 : 원)

과 목		법인회계	학교회계	아주자동차대학회 계	(내부거래 제거)	합 산 운 영 계 산 서	
관 , 항	목					당 기	전 기
(4500) 전출금		12,428,251,000	0	0	12,428,251,000	0	0
(4510) 전출금		12,428,251,000	0	0	12,428,251,000	0	0
	(4511) 경상비전출금	1,634,815,200	0	0	1,634,815,200	0	0
	(4512) 법정부담전출금	10,793,435,800	0	0	10,793,435,800	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		16,880,039,315	275,181,319,899	8,329,245,559	12,428,251,000	287,962,353,773	282,245,370,950
(6100) 기본금대체액		37,944,517	20,533,103,207	822,199,768	0	21,393,247,492	20,763,277,874
(6120) 제적립금대체액		37,944,517	20,533,103,207	822,199,768	0	21,393,247,492	20,763,277,874
	(6121) 제적립금대체액	37,944,517	20,533,103,207	822,199,768	0	21,393,247,492	20,763,277,874
기본금대체액합계		37,944,517	20,533,103,207	822,199,768	0	21,393,247,492	20,763,277,874
	(6132) 운영차액대체	-277,883,442	-16,502,978,886	-50,373,930	0	-16,831,236,258	-12,053,058,000
	(6133) 당기운영차액	46,745,504,767	1,447,702,775	256,864,012	0	48,450,071,554	18,082,948,178
비용 총계		63,385,605,157	280,659,146,995	9,357,935,409	12,428,251,000	340,974,436,561	309,038,539,002