

4. 합계잔액시산표

(2020. 3. 1 ~ 2021. 2. 28)

(등록금회계)

** 합계잔액시산표 **

광운대학교

2021년 02월 28일

(등록금)

PAGE 1

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
28,747,829,477	255,049,828,965	237,663,438,114	01100 0000	{유동자산}	226,301,999,488	226,301,999,488	
27,976,602,277	252,282,212,905	235,643,224,814	01110 0000	(유동자산)	224,305,610,628	224,305,610,628	
27,976,602,277	252,282,212,905	235,643,224,814	01112 0000	예타유동자산	224,305,610,628	224,305,610,628	
771,227,200	2,767,616,060	2,020,213,300	01120 0000	(기타유동자산)	1,996,388,860	1,996,388,860	
10,741,220	993,475,220	982,734,000	01122 0000	선급수	982,734,000	982,734,000	
741,255,250	1,678,947,290	977,641,470	01123 0000	미지급금	937,692,040	937,692,040	
	40,607,100	40,607,100	01124 0000	가	40,607,100	40,607,100	
19,230,730	54,586,450	19,230,730	01125 0000	선급법인세	35,355,720	35,355,720	
159,984,673,722	161,403,508,931	2,576,143,682	01300 0000	{고정자산}	1,418,835,209	1,418,835,209	
159,984,673,722	161,403,508,931	2,576,143,682	01310 0000	(유형고정자산)	1,418,835,209	1,418,835,209	
22,817,699,112	22,817,699,112		01311 0000	건			
75,002,157,333	75,002,157,333		01312 0000	구			
412,688,749	412,688,749		01313 0000	축			
25,821,652,491	27,057,868,965	1,156,919,820	01314 0000	기계기구	1,236,216,474	1,236,216,474	
6,216,896,450	6,376,174,295	282,287,260	01315 0000	집기비	159,277,845	159,277,845	
123,337,120	123,337,120		01316 0000	차량운반구			
29,447,442,467	29,470,783,357	1,136,936,602	01317 0000	도서감가상각누계액	23,340,890	23,340,890	
142,800,000	142,800,000		01319 0000	건설가계			
	25,295,535,952	25,295,535,952	02100 0000	{유동부채}	36,201,434,882	53,476,042,383	28,180,506,431
	5,861,630,952	5,861,630,952	02120 0000	(예수)	5,921,956,842	6,508,688,943	647,057,991
	5,505,696,420	5,505,696,420	02122 0000	각종세금	5,545,957,330	5,911,698,710	406,002,290
	355,934,532	355,934,532	02129 0000	기타예수	375,999,512	596,990,233	241,055,701
	18,489,391,000	18,489,391,000	02130 0000	(선등록금)	29,341,408,550	45,942,815,950	27,453,424,950
	18,489,391,000	18,489,391,000	02131 0000	등록금	29,341,408,550	45,942,815,950	27,453,424,950
	944,514,000	944,514,000	02140 0000	(기타유동부채)	938,069,490	1,024,537,490	80,023,490
	944,514,000	944,514,000	02141 0000	미지급금	938,069,490	1,024,537,490	80,023,490
	1,417,862,178	1,417,862,178	02300 0000	{감가상각누계액}	4,681,434,865	96,684,871,213	95,267,009,035
	1,417,862,178	1,417,862,178	02310 0000	(감가상각누계액)	4,681,434,865	96,684,871,213	95,267,009,035
			02312 0000	건물감가상각누계액	1,875,053,933	39,105,901,194	39,105,901,194
			02313 0000	구축물감가상각누계액	842,650	410,863,006	410,863,006
	1,235,322,445	1,235,322,445	02314 0000	기계기구상각누계액	1,077,130,888	24,490,191,328	23,254,868,883
	159,277,845	159,277,845	02315 0000	집기비품상각누계액	300,541,034	5,642,432,278	5,483,154,433
			02316 0000	차량운반구상각누계액		123,337,120	123,337,120
	23,261,888	23,261,888	02317 0000	도서감가상각누계액	1,427,866,360	26,912,146,287	26,888,884,399
			03100 0000	{기본금}	907,844,890	67,843,557,141	67,843,557,141
			03170 0000	(기본금조정)	907,844,890	26,129,625,616	26,129,625,616

** 합계잔액시산표 **

광운대학교

2021년 02월 28일

(등록금)

PAGE 2

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
			03173 0000	비등록금회계	907,844,890	26,129,625,616	26,129,625,616
			03130 0000	(운영차액)		41,713,931,525	41,713,931,525
			03131 0000	전기이월 운영차액		41,713,931,525	41,713,931,525
188,732,503,199	443,166,736,026	266,952,979,926	03131 0000	소 계	269,511,549,334	445,725,305,434	191,291,072,607
47,768,129,308	47,810,335,268	47,810,335,268	04100 0000	{인건비}	42,205,960	42,205,960	
36,221,599,089	36,222,436,869	36,222,436,869	04110 0000	(교원인건비)	837,780	837,780	
16,026,557,983	16,026,557,983	16,026,557,983	04111 0000	교원상급여역금			
9,630,084,550	9,630,084,550	9,630,084,550	04112 0000	교원상급여역금			
6,052,361,410	6,052,481,410	6,052,481,410	04113 0000	교원각종수당	120,000	120,000	
3,642,837,700	3,642,837,700	3,642,837,700	04115 0000	시간강의료			
795,000	795,000	795,000	04116 0000	특강의료			
35,684,476	35,684,476	35,684,476	04117 0000	교원퇴직금			
833,277,970	833,995,750	833,995,750	04118 0000	교원퇴직인건비	717,780	717,780	
11,546,530,219	11,587,898,399	11,587,898,399	04120 0000	(직원인건비)	41,368,180	41,368,180	
3,859,023,730	3,872,049,980	3,872,049,980	04121 0000	직원상급여역금	13,026,250	13,026,250	
3,632,597,100	3,646,014,230	3,646,014,230	04122 0000	직원상급여역금	13,417,130	13,417,130	
1,889,941,290	1,894,607,420	1,894,607,420	04123 0000	직원각종수당	4,666,130	4,666,130	
2,067,326,460	2,077,585,130	2,077,585,130	04125 0000	임시직인건비	10,258,670	10,258,670	
97,641,639	97,641,639	97,641,639	04127 0000	직원퇴직금			
12,602,595,194	12,616,304,744	12,616,304,744	04200 0000	{관리운영리비}	13,709,550	13,709,550	
5,411,679,323	5,411,679,323	5,411,679,323	04210 0000	(시설관리비)			
519,972,383	519,972,383	519,972,383	04211 0000	건축물관리비			
774,149,034	774,149,034	774,149,034	04212 0000	장비물관리비			
3,790,084,953	3,790,084,953	3,790,084,953	04215 0000	시설유역비			
37,750,210	37,750,210	37,750,210	04216 0000	보수유역비			
63,540,840	63,540,840	63,540,840	04217 0000	리스팅차료			
226,181,903	226,181,903	226,181,903	04219 0000	기타시설관리비			
1,943,348,476	1,957,058,026	1,957,058,026	04220 0000	(일반관리비)	13,709,550	13,709,550	
16,195,053	16,195,053	16,195,053	04222 0000	차량유지비			
215,951,550	215,951,550	215,951,550	04223 0000	소모품비			
39,040,357	39,040,357	39,040,357	04224 0000	인쇄출판비			
159,731,820	160,773,680	160,773,680	04225 0000	난방비	1,041,860	1,041,860	
1,289,164,120	1,301,831,810	1,301,831,810	04226 0000	전기.통신	12,667,690	12,667,690	
214,345,766	214,345,766	214,345,766	04227 0000	통신			

** 합계잔액시산표 **

광운대학교

2021년 02월 28일

(등록금)

PAGE 3

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
8,919,810	8,919,810	8,919,810	04228 0000	각종세금, 공과금			
566,132,530	566,132,530	566,132,530	04230 0000	(유형) 영수증			
9,028,680	9,028,680	9,028,680	04232 0000	교육외			
18,000,000	18,000,000	18,000,000	04233 0000	유형			
5,714,000	5,714,000	5,714,000	04234 0000	업무			
62,308,251	62,308,251	62,308,251	04235 0000	홍보			
45,688,606	45,688,606	45,688,606	04236 0000	회			
41,125,366	41,125,366	41,125,366	04237 0000	행			
384,267,627	384,267,627	384,267,627	04239 0000	기			
4,681,434,865	4,681,434,865	4,681,434,865	04250 0000	(감) 타			
4,681,434,865	4,681,434,865	4,681,434,865	04252 0000	유형			
16,755,066,961	16,770,806,494	16,770,806,494	04300 0000	{연구, 학생 경비}	15,739,533	15,739,533	
10,458,143	24,551,876	24,551,876	04310 0000	(연구) 구	14,093,733	14,093,733	
10,458,143	24,551,876	24,551,876	04311 0000	(연구) 구	14,093,733	14,093,733	
16,744,608,818	16,746,254,618	16,746,254,618	04320 0000	(학생) 경	1,645,800	1,645,800	
15,356,543,438	15,357,343,438	15,357,343,438	04322 0000	교내	800,000	800,000	
623,953,060	623,953,060	623,953,060	04323 0000	실			
256,698,386	256,734,186	256,734,186	04325 0000	학	35,800	35,800	
507,413,934	508,223,934	508,223,934	04329 0000	기	810,000	810,000	
64,865,441	64,865,441	64,865,441	04400 0000	{교육외}			
64,865,441	64,865,441	64,865,441	04420 0000	(기타) 교			
63,892,410	63,892,410	63,892,410	04421 0000	잡			
973,031	973,031	973,031	04428 0000	고			
1,870,000,000	1,870,000,000	1,870,000,000	04500 0000	{전			
1,870,000,000	1,870,000,000	1,870,000,000	04510 0000	(전			
1,870,000,000	1,870,000,000	1,870,000,000	04519 0000	비			
	300,296,951	300,296,951	05100 0000	{등록금	76,670,910,250	76,670,910,250	76,370,613,299
	300,296,951	300,296,951	05110 0000	(등록금	76,670,910,250	76,670,910,250	76,370,613,299
	10,395,000	10,395,000	05111 0000	대	1,156,815,000	1,156,815,000	1,146,420,000
	12,804,000	12,804,000	05112 0000	학	701,107,000	701,107,000	688,303,000
	198,986,650	198,986,650	05113 0000	학	59,398,804,050	59,398,804,050	59,199,817,400
	78,111,301	78,111,301	05114 0000	대	15,414,184,200	15,414,184,200	15,336,072,899
			05400 0000	{교	131,474,197	131,474,197	131,474,197
			05410 0000	(예	124,902,182	124,902,182	124,902,182
			05411 0000	예	124,902,182	124,902,182	124,902,182
			05420 0000	(기	6,572,015	6,572,015	6,572,015

** 합계잔액시산표 **

광운대학교

2021년 02월 28일

(등록금)

PAGE 4

차변잔액	차변합계	차변당기	계정코드	계정과목명	대변당기	대변합계	대변잔액
			05421 0000	잡수입	6,572,015	6,572,015	6,572,015
79,060,656,904	79,432,608,898	79,432,608,898	05421 0000	소계	76,874,039,490	76,874,039,490	76,502,087,496
267,793,160,103	522,599,344,924	346,385,588,824		합계	346,385,588,824	522,599,344,924	267,793,160,103