

2017 학년도

①. 합산자금계산서

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제2017학년도 2017년 3월 1일부터 2018년 2월 28일까지

기관명 : 학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산자금계산서		
관	항	목						결 산 액	예 산 액	증 감 액
수 입 항 목										
5100등록금수입				66,246,847,000	2,431,560,014	18,285,580,953		86,963,987,967	87,375,526,000	-411,538,033
	5110등록금수입			63,623,037,750	1,504,589,140	17,991,022,960		83,118,649,850	83,118,022,000	627,850
		5111학부입학금		1,899,573,000		957,726,000		2,857,299,000	2,857,299,000	
		5112대학원입학금		275,634,000	74,760,000			350,394,000	350,394,000	
		5113학부수업료		55,167,693,860		17,033,296,960		72,200,990,820	72,181,827,000	19,163,820
		5114대학원수업료		6,280,136,890	1,429,829,140			7,709,966,030	7,728,502,000	-18,535,970
	5120수강료수입			2,623,809,250	926,970,874	294,557,993		3,845,338,117	4,257,504,000	-412,165,883
		5121단기수강료		2,623,809,250	926,970,874	294,557,993		3,845,338,117	4,257,504,000	-412,165,883
5200전입및기부수입			115,405,626,538	77,593,461,211	551,676,010	10,074,662,626	-49,983,187,576	153,642,238,809	168,115,862,000	-14,473,623,191
	5210전입금수입		115,405,626,538	50,327,470,096	453,622,372	1,123,147,827	-49,983,187,576	117,326,679,257	130,764,651,000	-13,437,971,743
		5211경상비전입금		37,126,881,266	319,322,642	122,947,047	-41,297,979,741	-3,728,828,786	38,442,651,000	-42,171,479,786
		5212법정부담금전입금		7,316,839,230	134,299,730	990,200,780	-7,816,364,830	624,974,910	9,158,000,000	-8,533,025,090
		5213자산전입금		154,000,000		10,000,000	-868,843,005	-704,843,005	164,000,000	-868,843,005
		5214부속병원전입금	16,902,201,139	5,729,749,600				22,631,950,739	21,000,000,000	1,631,950,739
		5215특별회계전입금								
		5217수익사업전입금	98,503,425,399					98,503,425,399	62,000,000,000	36,503,425,399
		5218등록금회계전입금								
	5220기부금수입			3,538,784,369	71,777,700	34,030,000		3,644,592,069	3,984,628,000	-340,035,931
		5221일반기부금		2,462,448,089		6,980,000		2,469,428,089	2,530,200,000	-60,771,911
		5222지정기부금		1,076,336,280	71,777,700	27,050,000		1,175,163,980	1,454,428,000	-279,264,020
		5223연구기부금								
	5230국고보조금수입			21,794,238,291		8,852,719,799		30,646,958,090	31,344,339,000	-697,380,910
		5231교육부		20,943,273,230		8,048,766,319		28,992,039,549	29,472,225,000	-480,185,451
		5232기타국고지원		234,011,000		439,710,800		673,721,800	730,537,000	-56,815,200
		5233지방자치단체		616,954,061		364,242,680		981,196,741	1,141,577,000	-160,380,259
	5240산학협력단및학교기업전입금			1,932,968,455	26,275,938	64,765,000		2,024,009,393	2,022,244,000	1,765,393
		5241산학협력단전입금		1,932,968,455	26,275,938	64,765,000		2,024,009,393	2,022,244,000	1,765,393
		5242학교기업전입금								
5300교육부대수입				6,705,507,219	162,738,330	915,561,770		7,783,807,319	7,717,772,000	66,035,319
	5310입시수수료수입			495,440,000	5,200,000	140,015,000		640,655,000	779,480,000	-138,825,000
		5311입학원서대								
		5312수험료		495,440,000	5,200,000	140,015,000		640,655,000	779,480,000	-138,825,000
	5320증명·사용료수입			5,840,834,108	127,890,000	184,319,770		6,153,043,878	5,956,712,000	196,331,878
		5321증명료		25,271,400	360,000	8,160,100		33,791,500	35,910,000	-2,118,500
		5322대여·사용료		5,815,562,708	127,530,000	176,159,670		6,119,252,378	5,920,802,000	198,450,378

기관명 : 학교법인 일송학원

(단위 : 원)

과목	관	항목	법인 일반 업무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산 자금 계산서			
								결산액	예산액	증감액	
5330기타교육부대수입		5330기타교육부대수입		369,233,111	29,648,330	591,227,000		990,108,441	981,580,000	8,528,441	
		5331논문심사수입		75,694,250	22,618,330			98,312,580	104,146,000	-5,833,420	
		5332실습수입		50,645,000				50,645,000	39,000,000	11,645,000	
		5339기타교육부대수입		242,893,861	7,030,000	591,227,000		841,150,861	838,434,000	2,716,861	
5400교육외수입			9,141,323,247	1,291,581,872	5,164,606	217,062,394		10,655,132,119	10,809,940,000	-154,807,881	
5410예금이자수입		5410예금이자수입	865,049,150	1,040,265,248	4,583,809	137,880,404		2,047,778,611	2,606,376,000	-558,597,389	
		5411예금이자	865,049,150	1,040,265,248	4,583,809	137,880,404		2,047,778,611	2,606,376,000	-558,597,389	
	5420기타교육외수입		5420기타교육외수입	8,267,402,950	251,316,624	580,797	79,181,990		8,598,482,361	8,203,564,000	394,918,361
			5421잡수입		251,316,624	580,797	79,181,990		331,079,411	203,564,000	127,515,411
		5428교육수입수수료	8,267,402,950					8,267,402,950	8,000,000,000	267,402,950	
	5430수익재산수입		5430수익재산수입	8,871,147					8,871,147		8,871,147
			5431임대료수입	1,090,909					1,090,909		1,090,909
			5432배당금수입	7,780,238					7,780,238		7,780,238
			5433임·농·수산물 수입								
			5439기타수익재산수입								
1200투자외기타자산수입				13,240,272,632	51,410,000	23,600,000		13,315,282,632	16,129,853,000	-2,814,570,368	
1220투자자산수입		1220투자자산수입							2,100,000	-2,100,000	
		1221투자유가증권매각대							2,100,000	-2,100,000	
	1240기타자산수입		1240기타자산수입		566,000				566,000	808,000	-242,000
			1241전신·전화보증금회수		566,000				566,000	808,000	-242,000
			1242임차보증금회수								
			1244수익용 예금								
			1249기타자산수입								
	1250원금보존기금인출수입		1250원금보존기금인출수입								
			1252원금보전연구기금인출								
	1260임의기금인출수입		1260임의기금인출수입		13,239,706,632	51,410,000	23,600,000		13,314,716,632	16,126,945,000	-2,812,228,368
			1262 임의연구기금인출		1,535,400,551	10,000,000			1,545,400,551	2,672,935,000	-1,127,534,449
			1263 임의건축기금인출		3,632,115,591				3,632,115,591	4,544,905,000	-912,789,409
			1264 임의장학기금인출		208,381,000	41,410,000	23,600,000		273,391,000	266,436,000	6,955,000
			1265 임의퇴직기금인출		1,498,982,000				1,498,982,000	1,398,122,000	100,860,000
			1266 임의기타기금인출		6,364,827,490				6,364,827,490	7,244,547,000	-879,719,510
1300고정자산매각수입				19,414,381		1,877,600		21,291,981	16,460,000	4,831,981	
1310유형고정자산매각수입		1310유형고정자산매각수입		19,414,381		1,877,600		21,291,981	16,460,000	4,831,981	
		1311토지매각대									
		1312건물매각대									
		1313구축물매각대									
		1314기계·기구매각대		8,682,225		1,751,500		10,433,725	11,000,000	-566,275	
		1315집기비품매각대		8,512,781				8,512,781	3,400,000	5,112,781	
		1316차량운반구매각대									
	1317도서매각대		2,219,375		126,100		2,345,475	2,060,000	285,475		

기관명 : 학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합 산 자 금 계 산 서		
관	항	목						결 산 액	예 산 액	증 감 액
		1318유물매각대								
		1320무형고정자산매각수입								
		1321무형고정자산매각대								
2200	고정부채입금			56,250,000		20,000,000		76,250,000	72,200,000	4,050,000
	2210	장기차입금								
		2211장기차입금차입								
		2212차관도입								
	2220	기타고정부채		56,250,000		20,000,000		76,250,000	72,200,000	4,050,000
		2221임대보증금수입		56,250,000		20,000,000		76,250,000	72,200,000	4,050,000
		2229기타고정부채수입								
3100	기본금			10,098,624,000		482,738,800		10,581,362,800	10,836,269,000	-254,906,200
	3110	출연기본금		10,098,624,000		482,738,800		10,581,362,800	10,836,269,000	-254,906,200
		3111설립자기본금								
		3112법인		10,098,624,000		482,738,800		10,581,362,800	10,836,269,000	-254,906,200
합 계			124,546,949,785	175,251,958,315	3,202,548,960	30,021,084,143	-49,983,187,576	283,039,353,627	301,073,882,000	-18,034,528,373
미사용 전기이월자금			65,299,510,113	4,124,376,880	76,239,902	2,126,478,785		71,626,605,680	103,582,262,000	-31,955,656,320
	1100	기초유동자산	66,625,997,449	31,887,315,222	597,047,769	9,403,432,540		108,513,792,980		108,513,792,980
		1110유동자금	66,522,105,769	29,624,725,273	563,313,736	9,139,691,414		105,849,836,192		105,849,836,192
		1120기타유동자산	103,891,680	2,262,589,949	33,734,033	263,741,126		2,663,956,788		2,663,956,788
	2100	기초유동부채	1,326,487,336	27,762,938,342	520,807,867	7,276,953,755		36,887,187,300		36,887,187,300
		2120예수금		1,777,798,109	15,221,230	237,298,495		2,030,317,834		2,030,317,834
		2130선수금		23,577,836,700	435,496,000	6,625,051,810		30,638,384,510		30,638,384,510
		2140기타유동부채	1,326,487,336	2,407,303,533	70,090,637	414,603,450		4,218,484,956		4,218,484,956
자 금 수 입 총 계			189,846,459,898	179,376,335,195	3,278,788,862	32,147,562,928	-49,983,187,576	354,665,959,307	404,656,144,000	-49,990,184,693
지 출 향 목										
4100	보수			93,211,290,515	1,837,928,730	13,441,626,270		108,490,845,515	111,778,208,000	3,287,362,485
	4110	교원보수		81,209,871,925	1,440,638,040	10,664,993,120		93,315,503,085	95,530,977,000	2,215,473,915
		4111교원급여		50,561,294,085	1,107,298,700	3,060,354,700		54,728,947,485	55,409,226,600	680,279,115
		4112교원상여금		6,236,591,400	37,268,000	2,581,733,000		8,855,592,400	8,930,497,400	74,905,000
		4113교원각종수당		13,701,305,500	96,577,600	1,751,044,350		15,548,927,450	15,993,069,000	444,141,550
		4114교원법정부담금		6,074,971,590	96,574,840	696,195,800		6,867,742,230	7,545,459,000	677,716,770
		4115시간강의료		1,765,318,000	56,925,000	843,375,600		2,665,618,600	2,676,284,000	10,665,400
		4116특별강의료		116,331,250	3,400,000	208,835,100		328,566,350	465,978,000	137,411,650
		4117교원퇴직금		725,260,500	2,460,600	506,441,550		1,234,162,650	1,321,570,000	87,407,350
		4118조교인건비		2,028,799,600	40,133,300	1,017,013,020		3,085,945,920	3,188,893,000	102,947,080
	4120	직원보수		12,001,418,590	397,290,690	2,776,633,150		15,175,342,430	16,247,231,000	1,071,888,570
		4121직원급여		4,534,115,100	100,664,700	1,055,763,970		5,690,543,770	5,874,578,900	184,035,130
		4122직원상여금		2,050,879,500	66,696,900	694,116,170		2,811,692,570	3,054,879,100	243,186,530
		4123직원각종수당		1,921,746,320	44,531,200	426,997,610		2,393,275,130	2,829,770,000	436,494,870
		4124직원법정부담금		1,241,867,640	37,724,890	294,004,980		1,573,597,510	1,735,964,000	162,366,490

기관명 : 학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합 산 자 금 계 산 서		
관	항	목						결 산 액	예 산 액	증 감 액
		4125임시직인건비		731,357,530	143,752,800	130,008,060		1,005,118,390	1,023,119,000	18,000,610
		4126노임		257,554,540		2,405,080		259,959,620	287,730,040	27,770,420
		4127직원퇴직금		1,263,897,960	3,920,200	173,337,280		1,441,155,440	1,441,189,960	34,520
4200		관리운영비	529,348,411	8,550,630,751	128,121,203	2,437,835,307		11,645,935,672	13,211,450,000	1,565,514,328
		4210시설관리비	51,000	3,498,687,122	31,939,180	927,460,001		4,458,137,303	5,278,714,000	820,576,697
		4211건축물관리비		684,936,405	10,826,820	55,931,480		751,694,705	1,172,584,000	420,889,295
		4212장비관리비		401,010,701	7,533,760	163,072,830		571,617,291	663,855,000	92,237,709
		4213조경관리비		213,647,570		44,801,220		258,448,790	303,057,000	44,608,210
		4214박물관관리비		4,811,500				4,811,500	5,945,000	1,133,500
		4215시설용역비		2,045,720,763	11,442,000	589,419,611		2,646,582,374	2,855,778,000	209,195,626
		4216보험료		52,993,963	579,000	15,820,360		69,393,323	80,637,000	11,243,677
		4217리스·임차료		65,787,220	1,557,600	33,468,350		100,813,170	107,012,000	6,198,830
		4219기타시설관리비	51,000	29,779,000		24,946,150		54,776,150	89,846,000	35,069,850
		4220일반관리비	11,987,141	3,816,935,802	67,698,722	836,398,824		4,733,020,489	5,311,648,000	578,627,511
		4221여비교통비		174,502,227	166,900	13,296,900		187,966,027	271,664,000	83,697,973
		4222차량유지비		52,987,132		32,132,220		85,119,352	95,303,000	10,183,648
		4223소모품비		255,766,759	2,134,890	61,205,510		319,107,159	382,139,000	63,031,841
		4224인쇄·출판비		36,958,496	1,768,140	3,775,540		42,502,176	73,558,000	31,055,824
		4225난방비		1,088,647,630	12,097,520	133,751,290		1,234,496,440	1,412,530,000	178,033,560
		4226전기·수도료	3,419,180	1,921,914,660	29,866,740	379,778,140		2,334,978,720	2,398,039,000	63,060,280
		4227통신비	762,740	156,614,825	17,011,390	45,098,293		219,487,248	245,143,000	25,655,752
		4228각종세금·공과금	6,154,975	113,996,223	3,171,632	73,186,757		196,509,587	307,533,000	111,023,413
		4229지급수수료	1,650,246	15,547,850	1,481,510	94,174,174		112,853,780	125,739,000	12,885,220
		4230운영비	517,310,270	1,235,007,827	28,483,301	673,976,482		2,454,777,880	2,621,088,000	166,310,120
		4231복리후생비	496,873,630	133,656,830	325,300	171,012,040		801,867,800	319,415,000	-482,452,800
		4232교육훈련비		93,581,704	440,800	32,976,970		126,999,474	206,852,320	79,852,846
		4233일반용역비		65,587,280	16,222,080	550,000		82,359,360	128,093,680	45,734,320
		4234업무추진비		128,339,871	2,574,400	13,967,350		144,881,621	211,380,000	66,498,379
		4235홍보비		318,944,076		297,241,766		616,185,842	777,012,000	160,826,158
		4236회의비	20,436,640	14,616,740		21,266,160		56,319,540	160,052,000	103,732,460
		4237행사비		125,977,791	864,420	40,652,412		167,494,623	248,601,000	81,106,377
		4239기타운영비		354,303,535	8,056,301	96,309,784		458,669,620	569,682,000	111,012,380
4300		연구·학생경비		45,113,867,934	1,171,064,572	12,718,755,785		59,003,688,291	63,889,527,000	4,885,838,709
		4310연구비		4,981,913,002		65,239,065		5,047,152,067	7,482,290,000	2,435,137,933
		4311연구비		3,721,062,069		65,239,065		3,786,301,134	5,090,317,000	1,304,015,866
		4312연구관리비		1,260,850,933				1,260,850,933	2,391,973,000	1,131,122,067
		4320학생경비		39,289,301,744	1,164,614,463	12,512,921,830		52,966,838,037	55,243,167,000	2,276,328,963
		4321교외장학금		18,925,390,484	10,660,000	8,319,057,119		27,255,107,603	27,979,880,000	724,772,397
		4322교내장학금		15,328,339,108	362,420,000	2,815,964,330		18,506,723,438	18,573,694,000	66,970,562
		4323실험실습비		1,169,394,980	45,775,784	643,807,609		1,858,978,373	2,274,969,000	415,990,627

기관명 : 학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합 산 자 금 계 산 서		
관	항	목						결 산 액	예 산 액	증 감 액
		4324논문심사료		41,550,000	4,050,000			45,600,000	53,970,000	8,370,000
		4325학생지원비		1,631,418,580	3,839,600	468,615,207		2,103,873,387	2,407,210,000	303,336,613
		4329기타학생경비		2,193,208,592	737,869,079	265,477,565		3,196,555,236	3,953,444,000	756,888,764
		4330입시관리비		842,653,188	6,450,109	140,594,890		989,698,187	1,164,070,000	174,371,813
		4331입시수당		224,149,320		28,123,400		252,272,720	266,620,000	14,347,280
		4332입시경비		618,503,868	6,450,109	112,471,490		737,425,467	897,450,000	160,024,533
4400		교육외비용	1,557,013	349,077,433	1,495,867	43,155,660		395,285,973	439,344,000	44,058,027
		4410지급이자		292,115,810				292,115,810	326,005,000	33,889,190
		4411지급이자		292,115,810				292,115,810	326,005,000	33,889,190
		4420기타교육외비용	1,557,013	56,961,623	1,495,867	43,155,660		103,170,163	113,339,000	10,168,837
		4421잡손실	1,557,013	56,961,623	1,495,867	43,155,660		103,170,163	113,339,000	10,168,837
4500		전출금	51,700,023,485				-49,983,187,576	1,716,835,909	52,788,590,000	51,071,754,091
		4510전출금	51,700,023,485				-49,983,187,576	1,716,835,909	52,788,590,000	51,071,754,091
		4511경상비전출금	37,569,150,955				-41,297,979,741	-3,728,828,786	38,440,390,000	42,169,218,786
		4512법정부담전출금	8,474,260,870				-7,816,364,830	657,896,040	9,194,200,000	8,536,303,960
		4513자산전출금	164,000,000				-868,843,005	-704,843,005	154,000,000	858,843,005
		4514부속병원전출금	5,492,611,660					5,492,611,660	5,000,000,000	-492,611,660
		4515특별회계전출금								
		4540산학협력단및학교기업전출금								
		4541산학협력단전출금								
4601		예비비							20,000,000	20,000,000
		4610예비비							20,000,000	20,000,000
		4611예비비							20,000,000	20,000,000
1200		투자외기타자산지출	11,165,586,400	8,810,766,642	83,661,948	1,069,018,653		21,129,033,643	19,096,776,000	-2,032,257,643
		1210설치학교	10,581,362,800					10,581,362,800	10,848,530,000	267,167,200
		1211대학	10,098,624,000					10,098,624,000	10,353,530,000	254,906,000
		1212전문대학	482,738,800					482,738,800	495,000,000	12,261,200
		1215부속병원								
		1220투자자산지출							10,000,000	10,000,000
		1221투자유가증권매입대							10,000,000	10,000,000
		1222출자금지출								
		1223부속병원투자지출								
		1240기타자산지출	584,223,600			400,000		584,623,600		-584,623,600
		1241전신·전화보증금지출								
		1242임차보증금지출								
		1244수익용예금	584,223,600					584,223,600		-584,223,600
		1249기타자산지출				400,000		400,000		-400,000
		1250원금보존기금적립								
		1252원금보전연구기금적립								
1260		임의기금적립		8,810,766,642	83,661,948	1,068,618,653		9,963,047,243	8,238,246,000	-1,724,801,243

기관명 : 학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합 산 자 금 계 산 서		
관	항	목						결 산 액	예 산 액	증 감 액
		1262임의연구기금적립		1,315,416,313	26,303,774			1,341,720,087	1,341,716,313	-3,774
		1263임의건축기금적립		2,656,487,393		511,716,034		3,168,203,427	961,720,000	-2,206,483,427
		1264임의장학기금적립		741,652,027	38,969,674	15,297,627		795,919,328	847,369,687	51,450,359
		1265임의퇴직기금적립		1,035,378,150				1,035,378,150	1,058,737,000	23,358,850
		1266임의기타기금적립		3,061,832,759	18,388,500	541,604,992		3,621,826,251	4,028,703,000	406,876,749
1300		고정자산매입지출	9,933,147,100	14,861,907,692	7,393,040	929,495,820		25,731,943,652	30,170,272,000	4,438,328,348
	1310	유형고정자산매입지출	9,933,147,100	14,861,907,692	7,393,040	929,495,820		25,731,943,652	30,170,272,000	4,438,328,348
		1311토지매입비								
		1312건물매입비		2,218,736,650		482,738,800		2,701,475,450	3,189,739,000	488,263,550
		1313구축물매입비								
		1314기계·기구매입비		1,290,894,184	6,532,470	167,752,210		1,465,178,864	3,677,600,000	2,212,421,136
		1315집기비품매입비		879,494,139		170,141,220		1,049,635,359	1,460,203,000	410,567,641
		1316차량운반구매입비								
		1317도서구입비		1,192,562,459	860,570	108,863,590		1,302,286,619	1,489,200,000	186,913,381
		1318박물관유물구입비								
		1319건설가계정	9,933,147,100	9,280,220,260				19,213,367,360	20,353,530,000	1,140,162,640
	1320	무형고정자산취득비								
		1321무형고정자산취득비								
2100		유동부채상환								
	2110	단기차입금상환								
		2111단기차입금상환								
2200		고정부채상환		2,435,094,000				2,435,094,000	2,462,544,000	27,450,000
	2210	장기차입금상환		2,370,344,000				2,370,344,000	2,370,344,000	
		2211장기차입금상환		2,370,344,000				2,370,344,000	2,370,344,000	
		2212차관상환								
	2220	기타고정부채상환		64,750,000				64,750,000	92,200,000	27,450,000
		2221임대보증금환급		64,750,000				64,750,000	92,200,000	27,450,000
		2222장기미지급금상환								
		2229기타고정부채의상환								
		합 계	73,329,662,409	173,332,634,967	3,229,665,360	30,639,887,495	-49,983,187,576	230,548,662,655	293,856,711,000	63,308,048,345
미 사 용 차 기 이 월 자 금			116,516,797,489	6,043,700,228	49,123,502	1,507,675,433		124,117,296,652	110,799,433,000	-13,317,863,652
	1100	기말유동자산	116,930,019,325	38,039,995,708	573,888,142	8,529,867,464		164,073,770,639		-164,073,770,639
		1110유동자금	116,795,153,985	36,100,930,101	527,734,022	8,176,900,374		161,600,718,482		-161,600,718,482
		1120기타유동자산	134,865,340	1,939,065,607	46,154,120	352,967,090		2,473,052,157		-2,473,052,157
	2100	기말유동부채	413,221,836	31,996,295,480	524,764,640	7,022,192,031		39,956,473,987		-39,956,473,987
		2120예수금		1,587,028,131	19,601,830	182,134,901		1,788,764,862		-1,788,764,862
		2130선수금		23,612,986,200	497,126,750	6,415,221,559		30,525,334,509		-30,525,334,509
		2140기타유동부채	413,221,836	6,796,281,149	8,036,060	424,835,571		7,642,374,616		-7,642,374,616
자 금 지 출 총 계			189,846,459,898	179,376,335,195	3,278,788,862	32,147,562,928	-49,983,187,576	354,665,959,307	404,656,144,000	49,990,184,693