

## 2026회계연도 현금예산서(본예산) 총괄표

경민대학교산학협력단

(단위: 원)

관 별		2026회계연도 본예산(A)		2025회계연도 최종(1차)추경예산(B)		증감(A-B)	
		금액	구성비	금액	구성비	금액	
현금유입액	산학협력수익현금유입액	814,200,000	6.6%	599,200,000	4.0%	215,000,000	
	지원금수익현금유입액	10,398,600,000	84.2%	12,580,690,307	83.5%	2,182,090,307	
	간접비수익현금유입액	391,200,000	3.2%	376,690,000	2.5%	14,510,000	
	전입및기부금수익현금유입액	28,000,000	0.2%	29,100,000	0.2%	1,100,000	
	운영외수익현금유입액	129,000,000	1.0%	36,882,000	0.2%	92,118,000	
	임대보증금증가액	30,000,000	0.2%	30,000,000	0.2%	-	
	<b>계</b>	<b>11,791,000,000</b>	<b>95.5%</b>	<b>13,652,562,307</b>	<b>90.6%</b>	<b>- 1,861,562,307</b>	
현금유출액	산학협력비현금유출액	467,800,000	3.8%	303,600,000	2.0%	164,200,000	
	지원금사업비현금유출액	8,090,213,560	65.5%	8,524,963,116	56.6%	434,749,556	
	간접비사업비현금유출액	206,100,000	1.7%	219,243,600	1.5%	13,143,600	
	일반관리비현금유출액	312,700,000	2.5%	244,104,000	1.6%	68,596,000	
	운영외비용현금유출액	50,100,000	0.4%	192,982,000	1.3%	142,882,000	
	학교회계전출금현금유출액	100,000,000	0.8%	50,000,000	0.3%	50,000,000	
	유형자산취득지출액	2,483,386,440	20.1%	4,738,304,431	31.4%	2,254,917,991	
	무형자산취득지출액	389,500,000	3.2%	218,000,000	1.4%	171,500,000	
	임대보증금의감소액	30,000,000	0.2%	30,000,000	0.2%	-	
	<b>계</b>	<b>12,129,800,000</b>	<b>98.3%</b>	<b>14,521,197,147</b>	<b>96.3%</b>	<b>- 2,391,397,147</b>	
<b>현금의 증감</b>	-	338,800,000	0%	-	868,634,840	0%	529,834,840
<b>기초의 현금</b>	553,192,296		4.5%	1,421,827,136		9.4%	868,634,840
<b>기말의 현금</b>	214,392,296		1.7%	553,192,296		3.7%	338,800,000