

9

2020 01 01

2020 12 31

8

2019 01 01

2019 12 31

		1
		4
.		5
.		8
.		10
.		11
.		13
		36



Head Office
8th FL, 8, Uisadang-daero,
Yeongdeungpo-gu, Seoul,
07236, Korea

회계가 바로 서야 경제가 바로 섭니다

新韓會計法人

서울特別市 永登浦區 議事堂大路 8, 8層
(汝矣島洞)

Shinhan Accounting Corporation
Certified Public Accountants

www.rsm.global/korea

Head Office
Telephone (02) 782-9940
Telefax (02) 782-9941

Branch Office
Telephone (02) 2279-0611
Telefax (02) 2277-9415

2021 3 10

(" ")
2020 12 31 2019 12 31

2020 12 31

2019 12 31

가 가

가

•

가

가

가

가

가

가

가

가

가

가 .

•

,

,

.

,

가

,

.

,

.

가

,

•

가

가

가

.

가

.

8



가 .
,
가
.

()

9

2020 01 01

2020 12 31

8

2019 01 01

2019 12 31

"

."

: ()

385

() 051-664-9131

9() 2020 12 31

8() 2019 12 31

(:)

	9()	8()	
.		77,273,023,364	60,552,020,631
1.		76,848,458,629	60,254,252,323
1) (2,3)	50,748,123,828	37,588,107,515	
2) (3)	22,450,000,000	18,331,000,000	
3) (2)	140,854,983	287,903,612	
()	(119,706,673)	(119,706,673)	
4) 가 (2)	2,714,284,885	3,182,704,161	
5)	76,175,441	111,219,415	
6)	281,521,033	358,195,403	
7)	128,434,650	81,895,367	
8)	165,546,370	211,437,250	
9)	16,554,200	21,143,230	
10) 가	246,669,912	200,353,043	
2. (2)		424,564,735	297,768,308
1)	424,564,735	297,768,308	
.		424,242,837,556	422,553,002,293
1.		999,906,194	900,668,136
1) 가 (4)	984,500,000	885,500,000	
2) (3)	15,406,194	15,168,136	
2. (2,5,13)		211,820,793,874	205,438,749,650
1)	7,672,230,426	7,025,782,146	
2)	95,773,800,103	95,525,838,553	
(가)	(25,619,880,228)	(23,800,178,026)	
3)	1,621,501,178	1,576,187,808	
(가)	(1,415,664,523)	(1,378,197,634)	
4)	39,242,328,397	39,134,359,797	
(가)	(13,290,263,632)	(12,236,667,868)	
5)	7,839,156,631	7,796,693,071	
(가)	(5,202,901,422)	(4,283,504,931)	
6)	153,567,305,369	138,780,518,229	
(가)	(131,789,007,463)	(123,041,010,302)	
7)	22,170,909,757	23,130,645,726	
(가)	(19,338,314,153)	(19,833,772,915)	
8)	156,195,855,492	144,181,727,878	
(가)	(92,761,883,502)	(82,366,063,152)	
9)	601,180,604	622,215,239	

	9()		8()	
(가)	(580,514,697)		(599,349,462)	
10)	883,695,442		922,804,638	
(가)	(693,490,612)		(544,829,749)	
11)	16,760,241,765		14,648,505,057	
12)	47,674,098		-	
13)	609,937,466		596,095,466	
(가)	(473,102,622)		(419,049,919)	
3. (2,6)		110,134,944,047		115,793,373,435
1)	325,612,096		185,840,779	
2)	3,912,117		2,968,757	
3)	109,805,419,834		115,604,563,899	
4.		101,287,193,441		100,420,211,072
1) (2,3,10)	10,335,518,990		9,360,246,589	
2) (7)	223,603,469		231,893,501	
3)	676,861,000		776,861,000	
4) (9)	90,051,209,982		90,051,209,982	
		501,515,860,920		483,105,022,924
.		151,335,694,038		135,179,857,776
1.		140,243,528,255		125,943,385,125
1) (2)	155,474,949		113,347,302	
2) (9,14)	79,152,280,982		90,051,209,982	
3)	2,251,664,323		952,758,345	
4) (2,8,15)	38,271,902,576		27,258,047,739	
5) (8)	14,522,626,238		1,330,435,558	
6)	3,460,966,551		4,953,739,092	
7)	495,341,170		454,156,743	
8) 가	829,022,150		681,751,255	
9)	21,799,316		45,889,109	
10)	984,500,000		-	
11)	97,950,000		102,050,000	
2.		11,092,165,783		9,236,472,651
1) (2,10)	10,318,608,761		9,236,472,651	
2)	773,557,022		-	
.		24,359,829,545		21,893,660,615
1. (2,11)		17,242,040,465		15,334,166,756
1)	182,100,570		232,580,480	
2)	1,159,403,830		1,178,286,475	
3)	1,404,285,513		1,400,063,513	
4)	273,603,481		277,193,469	
5)	14,222,647,071		12,246,042,819	

	9()		8()	
2. (2,11)		7,117,789,080		6,559,493,859
1)	7,117,789,080		6,559,493,859	
		175,695,523,583		157,073,518,391
. (12)		1,000,000		1,000,000
1.	1,000,000		1,000,000	
. (2,5,6,13)		322,800,790,172		323,062,437,278
1.		322,586,837,921		322,848,723,085
1)	129,970,837,161		133,298,117,264	
2)	192,616,000,760		189,550,605,821	
2.		213,952,251		213,714,193
1)	197,546,057		197,546,057	
2)	16,406,194		16,168,136	
.		3,018,547,165		2,968,067,255
1.	2,968,067,255		3,016,223,375	
2.	50,479,910		(48,156,120)	
		325,820,337,337		326,031,504,533
		501,515,860,920		483,105,022,924

"

"

9 () 2020 1 1 2020 12 31

8 () 2019 1 1 2019 12 31

(:)

	9()	8()
. (2,15)	162,390,549,428	139,227,419,099
1.	63,097,624,696	68,191,472,128
2. 가	69,026,648,281	46,007,813,446
1)	58,534,005,128	38,596,942,614
2)	10,492,643,153	7,410,870,832
3.	28,683,937,159	21,825,399,700
1)	14,187,283,444	11,194,076,048
2)	12,083,385,772	8,822,695,311
3)	2,413,267,943	1,808,628,341
4.	1,582,339,292	3,202,733,825
1)	1,467,891,818	3,006,258,301
2)	114,447,474	196,475,524
. (2)	161,892,071,373	142,895,544,986
(1) 가	132,964,923,720	114,986,314,633
1. 가	45,766,519,827	55,352,928,363
2. 가 가	63,113,900,571	40,781,245,529
1)	54,058,500,458	34,319,246,427
2)	9,055,400,113	6,461,999,102
3. 가	23,970,055,848	18,655,665,217
1)	11,758,635,504	9,556,296,048
2)	10,602,054,945	7,834,217,828
3)	1,609,365,399	1,265,151,341
4. 가	114,447,474	196,475,524
1) 가	114,447,474	196,475,524
(2) 가	26,210,088,074	21,408,014,744
1.	15,837,273,560	11,269,358,513
1)	15,501,128,929	11,269,358,513
2)	336,144,631	-
2.	9,668,805,647	9,299,116,706
1)	9,172,976,244	8,734,492,583
2)	284,310,320	356,352,438
3)	211,519,083	208,271,685
3.	704,008,867	839,539,525
1)	235,859,780	541,792,988
2)	468,149,087	297,746,537
(3) 가	2,717,059,579	6,501,215,609
1.	2,624,634,740	4,930,055,842
1)	2,466,987,237	4,750,792,969
2)	157,647,503	179,262,873
2.	(375,466,979)	78,145,831
1)	24,853,431,485	28,044,380,714
(가)	(26,745,696,953)	(28,120,407,762)
2)	833,787,358	-

	9()	8()
3)	251,316,231	154,172,879
4)	431,694,900	-
3. ()	467,891,818	1,493,013,936
1) ()	467,891,818	1,493,013,936
.	498,478,055	(3,668,125,887)
.	14,133,940,320	16,133,278,278
1.	6,825,739,881	6,882,601,420
1)	930,891,404	1,207,204,779
2) (2)	405,373,746	382,573,162
3) (2)	3,401,364,657	2,305,837,924
4)	-	10,056,320
5)	25,001,364	-
6) (2)	12,755,492	279,362,894
7)	1,896,503,849	2,490,012,028
8)	133,756,181	207,554,313
9)	4,245,238	-
10)	15,847,950	-
2. (2,10)	7,308,200,439	9,250,676,858
1)	1,233,817,459	1,453,540,554
2)	1,535,982,901	1,404,163,648
3)	408,963,734	333,435,752
4)	3,697,741,445	6,059,536,904
5)	431,694,900	-
.	14,581,938,465	12,513,308,511
1.	4,807,569,096	4,791,196,188
1)	1,212,454,208	1,814,988,300
2)	17,787,144	-
3)	1,896,503,849	2,490,012,028
4)	1,455,313,086	-
5)	133,756,181	-
6)	4,245,238	-
7)	87,509,390	486,195,860
2. (2,10)	9,774,369,369	7,722,112,323
1)	1,183,337,549	1,511,752,994
2)	1,517,100,256	1,239,357,950
3)	4,222,000	18,248,572
4)	405,373,746	382,573,162
5)	2,408,299,152	2,414,318,743
6)	4,256,036,666	2,155,860,902
.	50,479,910	(48,156,120)

"

"

9 () 2020 1 1 2020 12 31
8 () 2019 1 1 2019 12 31

(:)

2019.01.01. ()	1,000,000	338,665,008,391	3,016,223,375	341,682,231,766
	-	-	(48,156,120)	(48,156,120)
2019	-	(15,602,571,113)	-	(15,602,571,113)
	-	22,286,522,726	-	22,286,522,726
	-	(191,354,000)	-	(191,354,000)
가	-	(37,697,992,224)	-	(37,697,992,224)
가	-	252,385	-	252,385
2019.12.31. ()	1,000,000	323,062,437,278	2,968,067,255	326,031,504,533
2020.01.01. ()	1,000,000	323,062,437,278	2,968,067,255	326,031,504,533
	-	-	50,479,910	50,479,910
	-	(261,647,106)	-	(261,647,106)
	-	42,847,588,148	-	42,847,588,148
	-	(1,352,122,522)	-	(1,352,122,522)
가	-	(41,757,350,790)	-	(41,757,350,790)
가	-	238,058	-	238,058
2020.12.31. ()	1,000,000	322,800,790,172	3,018,547,165	325,820,337,337

"

"

9 () 2020 1 1 2020 12 31

8 () 2019 1 1 2019 12 31

(:)

	9 ()	8 ()
.	18,220,997,318	3,358,851,655
1.	50,479,910	(48,156,120)
2. 가	13,845,148,008	11,689,355,004
1)	4,070,778,639	3,967,242,681
2)	1,183,337,549	1,511,752,994
3)	1,517,100,256	1,239,357,950
4)	4,222,000	18,248,572
5)	405,373,746	382,573,162
6)	2,408,299,152	2,414,318,743
7)	4,256,036,666	2,155,860,902
3.	(7,333,201,803)	(9,250,676,858)
1)	25,001,364	-
2)	1,233,817,459	1,453,540,554
3)	1,535,982,901	1,404,163,648
4)	-	-
5)	408,963,734	333,435,752
6)	431,694,900	-
7)	3,697,741,445	6,059,536,904
4. .	11,658,571,203	968,329,629
1) (가)	147,048,629	(168,196,939)
2) 가 (가)	468,419,276	(226,119,447)
3) (가)	35,043,974	(64,160,463)
4)	76,674,370	59,760,996
5) (가)	(46,539,283)	7,832,947
6) (가)	50,479,910	(58,212,440)
7) 가 가	(46,316,869)	(42,086,353)
8) (가)	(126,796,427)	139,887,160
9) 가	42,127,647	8,356,302
10) 가()	1,298,905,978	(814,739,895)
11) 가	11,013,854,837	8,471,955,985
12) 가	2,293,261,680	404,538,230
13)	(719,215,519)	(3,775,684,528)
14) 가	41,184,427	96,728,694
15) 가 가	147,270,895	224,860,056
16)	(24,089,793)	(8,141,616)

	9()		8()	
17)	(4,100,000)		(30,640,000)	
18)	(2,988,642,529)		(3,257,609,060)	
.		(37,009,878,211)		(17,881,753,228)
1.	232,023,870,700		205,822,161,466	
1)	211,672,765,579		202,437,589,028	
2)	15,168,136		-	
3)	25,001,364		-	
4)	-		65,000,000	
5)	9,360,246,589		3,257,609,060	
6)	51,760,032		61,963,378	
7) 가	10,898,929,000		-	
2.	(269,033,748,911)		(223,703,914,694)	
1) 가	215,791,765,579		196,837,353,934	
2) 가	15,406,194		252,385	
3)	39,174,025,357		21,650,714,875	
4)	3,448,562,791		331,807,851	
5) 가	10,335,518,990		4,617,855,649	
6) 가	43,470,000		35,930,000	
7) 가	225,000,000		230,000,000	
.		31,948,897,206		22,212,775,111
1.	122,000,107,188		22,212,775,111	
1) 가	79,152,280,982		-	
2) 가	4,487,049,628		11,677,838,921	
3) 가	38,360,538,520		10,534,683,805	
4) 가	238,058		252,385	
2.	(90,051,209,982)		-	
1)	90,051,209,982		-	
. 가(+ +)		13,160,016,313		7,689,873,538
.		37,588,107,515		29,898,233,977
.		50,748,123,828		37,588,107,515

''

''

9 () 2020 1 1 2020 12 31
8 () 2019 1 1 2019 12 31

1.

가.

(" ")

,

.

.

2012 7

.

385() ,

(

).

.

1973 10	
1990 6	
1997 3	()
2001 1	
2001 3	
2004 4	()
2008 6	()
2012 7	
2014 1	()
2017 12	(→)

.
 ○ ,
 ○ ,
 ○
 ○ ,
 ○ ,
 ○ ,
 ○ ,
 ○

2.

가.

(1)

(2)

() ,
 가

(1)

(2)

1)

가

2)

3)

4)

5)

(3)

가
() 3

(4)

,

(5)

가 가 ,

(6)

가 가 . 가
가 가 ,

· ,

가 .

		가
	50	
	35	"
	5	"
	18	
	10	"
	5	"
·	"	"
	18	"
	5	"
()	5 ~10	"

가 , 가 .

(7) 가 가 . ,

가 . ,

		가
	7	
	5	"
		"

(8) 가 가 가 가 1 2 .

1. 가 : 가 가

2. 가 : 가

가 . , 가 가 .

(9)

가

가

(10)

(11)

29

5

(12)

(

)

1) : (10)

2) : 가 「
」

3) : , 가 , ,

4) : 가 가 가
• •
, • () ,
• , •

5) : ,

(13) , 가
.

(14) .

(15) 가 , ,
.

3.

(:)			
1)			
	-	93,040,000	98,624,000
		731,539	-
		6,497,783,878	1,433,763,669
MMDA	"	11,106,568,411	11,655,719,846
		15,050,000,000	-
		18,000,000,000	24,400,000,000
		50,748,123,828	37,588,107,515
2)			
		22,450,000,000	16,331,000,000
		-	2,000,000,000
		22,450,000,000	18,331,000,000
3) (*1)			
		15,406,194	15,168,136
		15,406,194	15,168,136
4) (*2)			
		10,335,518,990	9,360,246,589
		10,335,518,990	9,360,246,589

(*1) (6)

(*2)

(10).

4. 가

가

(:)					
		(%)	가	가	
	88,550	25.75%	885,500,000	885,500,000	885,500,000
	28,000	10.00%	14,000,000	14,000,000	-
	1,000	20.00%	10,000,000	10,000,000	-
	10,000	20.00%	50,000,000	50,000,000	-
	2,500	20.00%	25,000,000	25,000,000	-
	130,050		984,500,000	984,500,000	885,500,000

5.

가.

()

(:)						
			/	가	()(*1)	
	7,025,782,146	646,448,280	-	-	-	7,672,230,426
	71,725,660,527	247,961,550	-	(1,819,702,202)	-	70,153,919,875
	197,990,174	45,313,370	-	(37,466,889)	-	205,836,655
	26,897,691,929	107,968,600	-	(1,053,595,764)	-	25,952,064,765
	3,513,188,140	42,463,560	-	(919,396,491)	-	2,636,255,209
	15,739,507,927	20,574,937,350	(103,508,862)	(14,432,638,509)	-	21,778,297,906
	3,296,872,811	1,331,217,338	(19,383,427)	(1,776,111,118)	-	2,832,595,604
	61,815,664,726	12,014,127,614	-	(10,395,820,350)	-	63,433,971,990
	22,865,777	14,770,000	(2,000)	(16,967,870)	-	20,665,907
	377,974,889	7,697,229	(18,728,233)	(176,739,055)	-	190,204,830
	14,648,505,057	4,079,604,368	-	-	(1,967,867,660)	16,760,241,765
	-	47,674,098	-	-	-	47,674,098
	177,045,547	13,842,000	-	(54,052,703)	-	136,834,844
	205,438,749,650	39,174,025,357	(141,622,522)	(30,682,490,951)	(1,967,867,660)	211,820,793,874

(*1)

1,968

()

(:)						
			/	가	()(*1)	
	7,025,782,146	-	-	-	-	7,025,782,146
	73,335,734,458	204,917,000	-	(1,814,990,931)	-	71,725,660,527
	234,028,563	-	-	(36,038,389)	-	197,990,174
	27,467,442,607	487,745,180	-	(1,057,495,858)	-	26,897,691,929
	4,431,323,725	309,500,244	-	(1,227,635,829)	-	3,513,188,140
	18,308,242,620	7,150,144,738	(52,354,000)	(9,666,525,431)	-	15,739,507,927
	2,517,376,626	2,558,669,758	-	(1,779,173,573)	-	3,296,872,811
	71,220,161,428	1,848,000,000	-	(11,252,496,702)	-	61,815,664,726
	43,702,730	-	-	(20,836,953)	-	22,865,777
	545,620,952	16,914,813	-	(184,560,876)	-	377,974,889
	5,647,681,915	9,074,823,142	-	-	(74,000,000)	14,648,505,057
	263,814,076	-	-	(86,768,529)	-	177,045,547
	211,040,911,846	21,650,714,875	(52,354,000)	(27,126,523,071)	(74,000,000)	205,438,749,650

(*1)

74

가

()

(:)			
		가	
	2,074,680	4,879,207,407	4,881,282,087
	139,547,842	25,803,283,544	25,942,831,386
	141,622,522	30,682,490,951	30,824,113,473

()

(:)			
		가	
	-	5,412,073,866	5,412,073,866
	52,354,000	21,714,449,205	21,766,803,205
	52,354,000	27,126,523,071	27,178,877,071

가

()

(:)			
		29,850,440,348	KB
		59,425,000,000	
		59,425,000,000	
		11,885,000,000	
		2,389,994,000	
		2,389,994,000	
		92,156,000,000	
		7,673,000,000	
		1,400,000,000	
		7,500,000,000	
		1,000,000,000	
		400,000,000	
		2,273,794,000	
		2,298,833,927	
		1,352,149,908	
		849,037,236	
		693,362,628	
		247,166,052	
		257,082,888	
		92,278,705,072	
		26,135,320,732	
		10,586,463,171	
		114,148,835,991	
		526,615,179,953	

()

(:)			
		28,861,710,348	KB
		56,400,000,000	
		56,400,000,000	
		11,280,000,000	
		2,271,200,000	
		2,271,200,000	
		58,979,840,000	
		7,573,000,000	
		1,400,000,000	
		7,500,000,000	
		1,100,000,000	
		400,000,000	
		33,176,160,000	
		2,273,794,000	
		2,298,833,927	
		1,312,163,160	
		859,988,400	
		754,232,520	
		249,125,160	
		266,118,000	
		96,283,364,636	
		24,698,826,232	
		20,001,000,000	
		10,586,463,171	
		111,254,729,425	
		538,451,748,979	

6.

()

(:)						
		/	/	가 (*2)	()(*1)	
	185,840,779	206,677,277	-	(66,905,960)	-	325,612,096
	2,968,757	2,304,800	-	(1,361,440)	-	3,912,117
	115,604,563,899	3,239,580,714	-	(11,006,592,439)	1,967,867,660	109,805,419,834
	115,793,373,435	3,448,562,791	-	(11,074,859,839)	1,967,867,660	110,134,944,047

(*1) 가 1,968

(*2) 11,075

()

(:)						
		/	/	가 (*2)	()(*1)	
	159,821,578	63,399,833	-	(37,380,632)	-	185,840,779
	2,422,037	1,447,200	-	(900,480)	-	2,968,757
	125,796,791,122	266,960,818	-	(10,533,188,041)	74,000,000	115,604,563,899
	125,959,034,737	331,807,851	-	(10,571,469,153)	74,000,000	115,793,373,435

(*1) 가 74

(*2) 10,571

7.

(:)		
	231,893,501	257,926,879
가	43,470,000	35,930,000
	(51,760,032)	(61,963,378)
	223,603,469	231,893,501

(7 , 4) .

8.

(:)		
1)		
	26,519,304,320	16,505,870,462
가	1,317,441,292	1,398,716,363
	7,222,338,886	5,955,330,462
	3,212,818,078	3,398,130,452
	38,271,902,576	27,258,047,739
2) (*1)	14,522,626,238	1,330,435,558
	52,794,528,814	28,588,483,297

(*1) () ,
10% 109 ,

9.

가.

()

(:)				
		1.12%	2021-06-22	79,152,280,982

(*)

()

(:)				
		1.86%	2020-06-21	90,051,209,982

(*)

()

(:)				
		가		
-	90,051,209,982	79,152,280,982	(90,051,209,982)	79,152,280,982

()

(:)				
		가		
-	90,051,209,982	-	-	90,051,209,982

10.

가.

(:)		
	9,236,472,651	8,526,839,030
가 ()	4,070,778,639	3,967,242,681
()	(2,988,642,529)	(3,257,609,060)
	10,318,608,761	9,236,472,651

(:)		
	9,360,246,589	8,000,000,000
가	10,335,518,990	4,617,855,649
	(9,360,246,589)	(3,257,609,060)
	10,335,518,990	9,360,246,589

가

(:)		
	1,689,744,503	1,533,910,787

11.

(1)

()

(:)				
		가()	()	
	232,580,480	1,183,337,549	(1,233,817,459)	182,100,570
	-	336,144,631	(336,144,631)	-
	82,156,700	247,397,933	(211,519,083)	118,035,550
	13,891,559	271,903,896	(284,310,320)	1,485,135
	358,342,603	233,495,088	(235,859,780)	355,977,911
	723,895,613	428,158,708	(468,149,087)	683,905,234
	1,400,063,513	4,222,000	-	1,404,285,513
	277,193,469	405,373,746	(408,963,734)	273,603,481
	12,246,042,819	2,408,299,152	(431,694,900)	14,222,647,071
	15,334,166,756	5,518,332,703	(3,610,458,994)	17,242,040,465

()

(:)				
		가()	()	
	174,368,040	1,511,752,994	(1,453,540,554)	232,580,480
	73,981,268	216,447,117	(208,271,685)	82,156,700
	66,362,740	303,881,257	(356,352,438)	13,891,559
	500,773,146	399,362,445	(541,792,988)	358,342,603
	701,975,019	319,667,131	(297,746,537)	723,895,613
	1,381,814,941	18,248,572	-	1,400,063,513
	228,056,059	382,573,162	(333,435,752)	277,193,469
	9,831,724,076	2,414,318,743	-	12,246,042,819
	12,959,055,289	5,566,251,421	(3,191,139,954)	15,334,166,756

(2)

()

(:)				
		가()	()	
	6,559,493,859	4,256,036,666	(3,697,741,445)	7,117,789,080

()

(:)				
		가()	()	
	10,463,169,861	2,155,860,902	(6,059,536,904)	6,559,493,859

.

가

29

50%

,

.

12.

.

(:)		
	1,000,000	1,000,000
	1,000,000	1,000,000

13.

가.

()

(:)				
		가		
	133,298,117,264	4,487,049,628	(7,814,329,731)	129,970,837,161
	189,550,605,821	38,360,538,520	(35,295,143,581)	192,616,000,760
	322,848,723,085	42,847,588,148	(43,109,473,312)	322,586,837,921

()

(:)				
		가		
	129,686,316,239	11,751,838,921	(8,140,037,896)	133,298,117,264
	208,765,230,344	10,534,683,805	(29,749,308,328)	189,550,605,821
	338,451,546,583	22,286,522,726	(37,889,346,224)	322,848,723,085

()

(:)				
		가		
	197,546,057	-	-	197,546,057
	16,168,136	238,058	-	16,406,194
	213,714,193	238,058	-	213,952,251

()

(:)				
		가		
	197,546,057	-	-	197,546,057
	15,915,751	252,385	-	16,168,136
	213,461,808	252,385	-	213,714,193

14.

가.

(:)				
		91,700,000,000	79,152,280,982	

(:)		
		5,780,000,000

,
 ,
 3,500 ,

가 1

(1)

(:)				
			가	
			130,000,000	1

(2)

(:)				
			가	
			193,000,000	1

15.

가.

()

(:)			
	2,300,254,222	14,205,616,240	16,505,870,462
(*1)	73,146,900,000	5,210,000,000	78,356,900,000
(*2)	484,100,000	-	484,100,000
()	75,931,254,222	19,415,616,240	95,346,870,462
- (*1)	63,097,624,696	-	63,097,624,696
-	1,000,000,000	467,891,818	1,467,891,818
-	-	4,262,049,628	4,262,049,628
()	64,097,624,696	4,729,941,446	68,833,688,548
(-)	11,833,629,526	14,685,674,794	26,519,304,320

(*1)

(*2)

19

484,100

()

(:)				
	3,624,726,350	6,457,469,097	513,244,365	10,595,439,812
(*1)	67,523,888,430	20,689,000,000	-	88,212,888,430
(*2)	343,111,570	-	-	343,111,570
()	71,491,726,350	27,146,469,097	513,244,365	99,151,439,812
- (*1)	68,191,472,128	-	-	68,191,472,128
-	1,000,000,000	1,493,013,936	513,244,365	3,006,258,301
-	-	11,447,838,921	-	11,447,838,921
()	69,191,472,128	12,940,852,857	513,244,365	82,645,569,350
(-)	2,300,254,222	14,205,616,240	-	16,505,870,462

(*1)

(*2)

18

343,112

16.

(:)		
가	30,682,490,951	27,126,523,071
	11,074,859,839	10,571,469,153
	141,622,522	52,354,000
	325,000,000	65,000,000
	1,967,867,660	74,000,000

2020 12 31

.

.

.

- < > 1.
2.
3.
4.
5.

연구사업수익 및 비목 명세서

제 9 기 2020년 1월 1일부터 2020년 12월 31일까지

한국해양과학기술원

(단위 : 원)

구 분	주요사업	국가연구개발사업			정부수탁	민간수탁	기타연구사업		총계
		해수부	기타부처	소계			자체사업	기본경비수익	
I. 연구사업직접비수익 합계	45,766,519,827	54,058,500,458	9,055,400,113	63,113,900,571	22,360,690,449	1,609,365,399	114,447,474	1,467,891,818	134,432,815,538
1. 인건비	19,280,693,245	12,229,431,665	3,995,631,226	16,225,062,891	6,737,933,609	454,853,143	81,926,635		42,780,469,523
1) 내부인건비	12,857,125,405	7,252,017,183	2,458,937,616	9,710,954,799	3,921,006,761	256,609,988	0		26,745,696,953
2) 외부인건비	6,423,567,840	4,977,414,482	1,536,693,610	6,514,108,092	2,816,926,848	198,243,155	81,926,635		16,034,772,570
3) 학생인건비	0	0	0	0	0	0	0		0
2. 연구장비·재료비	15,555,864,583	30,602,412,548	3,465,741,631	34,068,154,179	6,827,349,144	265,298,875	0		56,716,666,781
1) 연구기자재 및 시설비	9,594,776,293	25,571,920,923	869,332,921	26,441,253,844	3,634,270,640	70,729,691	0		39,741,030,468
2) 재료 및 전산처리·관리비	5,776,295,800	3,738,839,554	2,250,345,710	5,989,185,264	3,101,069,413	194,569,184	0		15,061,119,661
3) 시제품제작비	184,792,490	1,291,652,071	346,063,000	1,637,715,071	92,009,091	0	0		1,914,516,652
3. 연구활동비	6,192,734,415	8,409,214,534	738,015,150	9,147,229,684	1,653,742,729	145,994,323	28,820,389		17,168,521,540
1) 국외여비	420,997,597	172,021,439	8,663,965	180,685,404	57,409,270	19,903,789	1,825,255		680,821,315
2) 수송비 및 수수료	3,779,106,919	840,704,615	135,196,550	975,901,165	284,630,948	32,836,879	24,824,964		5,097,300,875
3) 기술정보활동비	1,248,850,724	6,243,364,691	418,184,507	6,661,549,198	885,883,644	93,253,655	2,170,170		8,891,707,391
4) 연구개발서비스 활용비	743,779,175	1,146,640,829	175,013,128	1,321,653,957	412,693,361	0	0		2,478,126,493
5) 세부과제관리비	0	6,482,960	957,000	7,439,960	13,125,506	0	0		20,565,466
4. 연구과제추진비	1,415,505,972	860,895,031	390,685,829	1,251,580,860	916,190,363	62,047,309	3,700,450		3,649,024,954
1) 국내여비	1,040,605,475	559,015,802	267,186,298	826,202,100	582,599,359	36,725,952	1,816,620		2,487,949,506
2) 연구환경유지비	169,996,953	52,650,135	23,575,145	76,225,280	58,349,324	5,836,410	858,398		311,266,365
3) 회의비	181,014,944	235,266,944	99,353,293	334,620,237	253,876,183	18,544,037	1,025,432		789,080,833
4) 식대(아근/특근)	23,888,600	13,962,150	571,093	14,533,243	21,365,497	940,910	0		60,728,250
5. 연구수당	617,482,000	1,956,546,680	395,326,277	2,351,872,957	967,508,923	131,081,840	0		4,067,945,720
6. 위탁연구개발비	2,704,239,612	0	70,000,000	70,000,000	5,257,965,681	550,089,909	0		8,582,295,202
II. 연구사업간접비수익 합계	17,331,104,869	4,475,504,670	1,437,243,040	5,912,747,710	3,909,978,767	803,902,544	0		27,957,733,890
1. 기관공통간접비수익(간접경비)	17,113,874,595	3,574,707,295	1,128,418,428	4,703,125,723	3,833,808,772	803,902,544	0		26,454,711,634
1) 연구수행지원경비	17,113,874,595	3,574,707,295	1,128,418,428	4,703,125,723	3,833,808,772	803,902,544	0		26,454,711,634
2. 목적성간접비수익	217,230,274	900,797,375	308,824,612	1,209,621,987	76,169,995	0	0		1,503,022,256
1) 연구개발준비금	0	2,272,000	1,950,000	4,222,000	0	0	0		4,222,000
2) 연구개발능력성과급	0	251,685,304	79,559,327	331,244,631	49000000	0	0		336,144,631
3) 지식재산권 출원·등록비	181,262,274	162,954,434	62,642,000	225,596,434	3,000,000	0	0		409,858,708
4) 과학문화활동비	0	163,946,941	65,348,147	229,295,088	4,200,000	0	0		233,495,088
5) 연구실 안전관리비	35,968,000	165,508,725	66,102,171	231,610,896	4,325,000	0	0		271,903,896
6) 기관공통지원경비	0	154,429,971	33,222,967	187,652,938	59,744,995	0	0		247,397,933
III. 연구사업수익 합계 (I + II)	63,097,624,696	58,534,005,128	10,492,643,153	69,026,648,281	26,270,669,216	2,413,267,943	114,447,474	1,467,891,818	162,390,549,428

인 건 비 명 세 서

제9기 2020년 1월 1일부터 2020년 12월 31일까지

한국해양과학기술원

(단위 : 원)

항 목			내부 인력								외부인력(연구계약직 등)			총합계	
			연구인력	지원인력	정규직 계	연구인력	지원인력	무기직 계	연구인력	지원인력	무기직(신) 계	연구인력	지원인력		외부인력 계
상시근로 인원현황(명)*			263	134	397	16	50	66	-	73	73	482	76	558	1,094
1. 급여	기본 급여	1. 정액급	8,757,212,278	3,594,345,135	12,351,557,413	414,330,338	995,248,653	1,409,578,991	-	1,423,842,495	1,423,842,495	6,824,895,825	1,015,745,911	7,840,641,736	23,025,620,635
		2. 연구활동비	4,206,676,820	1,691,894,886	5,898,571,706	112,487,605	346,688,018	459,175,623	-	190,827,623	190,827,623	2,039,704,059	151,456,336	2,191,160,395	8,739,735,347
		소계(a)	12,963,889,098	5,286,240,021	18,250,129,119	526,817,943	1,341,936,671	1,868,754,614	-	1,614,670,118	1,614,670,118	8,864,599,884	1,167,202,247	10,031,802,131	31,765,355,982
	성과 급	1. 평가성과급	6,150,987,324	2,639,618,315	8,790,605,639	322,762,201	826,344,089	1,149,106,290	-	256,519,337	256,519,337	3,159,017,188	215,405,942	3,374,423,130	13,570,654,396
		소계(b)	6,150,987,324	2,639,618,315	8,790,605,639	322,762,201	826,344,089	1,149,106,290	-	256,519,337	256,519,337	3,159,017,188	215,405,942	3,374,423,130	13,570,654,396
	기타 속인 급여	1. 직무관련수당	1,680,000	3,843,064	5,523,064	480,000	1,680,000	2,160,000	-	4,300,000	4,300,000	1,320,000	840,000	2,160,000	14,143,064
		2. 중식보조비	293,091,274	142,960,795	436,052,069	19,200,000	55,073,659	74,273,659	-	82,730,537	82,730,537	283,206,883	51,541,498	334,748,381	927,804,646
		3. 학자보조비	11,720,390	3,369,180	15,089,570	-	-	-	-	-	-	-	-	-	15,089,570
		4 기타수당	130,984,620	151,577,926	282,562,546	464,516	11,248,151	11,712,667	-	22,680,000	22,680,000	24,385,992	9,276,132	33,662,124	350,617,337
			소계(c)	437,476,284	301,750,965	739,227,249	20,144,516	68,001,810	88,146,326	-	109,710,537	109,710,537	308,912,875	61,657,630	370,570,505
2. 법정 부담금	1. 국민연금		599,477,390	277,433,000	876,910,390	38,329,920	90,561,970	128,891,890	-	42,773,970	42,773,970	516,593,008	51,663,940	568,256,948	1,616,833,198
	2. 건강보험료		764,213,020	289,933,930	1,054,146,950	34,184,880	75,678,310	109,863,190	-	74,799,750	74,799,750	453,029,110	42,817,350	495,846,460	1,734,656,350
	3. 고용보험료		387,029,426	146,015,633	533,045,059	19,498,608	48,551,969	68,050,577	-	23,884,409	23,884,409	231,008,072	24,145,119	255,153,191	880,133,236
	4. 산재보험료		154,990,240	57,143,587	212,133,827	9,708,526	24,911,250	34,619,776	-	10,541,871	10,541,871	106,409,677	10,364,359	116,774,036	374,069,510
	5. 퇴직급여부채		1,596,019,905	912,652,960	2,508,672,865	74,176,845	196,123,574	270,300,419	-	191,905,737	191,905,737	1,005,964,212	108,956,917	1,114,921,129	4,085,800,150
	소계(d)		3,501,729,981	1,683,179,110	5,184,909,091	175,898,779	435,827,073	611,725,852	-	343,905,737	343,905,737	2,313,004,079	237,947,685	2,550,951,764	8,691,492,444
3. 급여성 경비	1. 월정직책급		289,904,482	192,762,288	482,666,770	-	5,310,344	5,310,344	-	-	-	-	-	-	487,977,114
	2. 선택적복지비		434,028,237	206,632,404	640,660,641	28,792,640	83,925,839	112,718,479	-	100,194,271	100,194,271	339,457,113	38,980,540	378,437,653	1,232,011,044
	3. 차량보조비		-	-	-	-	3,600,000	3,600,000	-	-	-	-	-	-	3,600,000
	4. 출산장려금		600,000	200,000	800,000	400,000	800,000	1,200,000	-	-	-	2,200,000	-	2,200,000	4,200,000
	소계(e)		724,532,719	399,594,692	1,124,127,411	29,192,640	93,636,183	122,828,823	-	100,194,271	100,194,271	341,657,113	38,980,540	380,637,653	1,727,788,158
인건비 계상액소계(f=a+b+c+d+e)			23,778,615,406	10,310,383,103	34,088,998,509	1,074,816,079	2,765,745,826	3,840,561,905	-	2,425,000,000	2,425,000,000	14,987,191,139	1,721,194,044	16,708,385,183	57,062,945,597
4. 인건비외 급여	1. 연구수당		2,499,565,786	9,678,268	2,509,244,054	91,860,000	2,826,852	94,686,852	-	-	-	1,255,546,856	1,200,000	1,256,746,856	3,860,677,762
	2. 기술료인센티브		188,800,507	-	188,800,507	1,606,000	614,100	2,220,100	-	-	-	36,101,201	-	36,101,201	227,121,808
	3. 연구개발능력성과급		120,973,103	89,127,020	210,100,123	5,224,776	30,241,260	35,466,036	-	19,014,776	19,014,776	53,720,852	13,698,213	67,419,065	332,000,000
	4. 능력성과급		347,446,294	150,652,355	498,098,649	15,704,904	40,412,283	56,117,187	-	35,433,402	35,433,402	218,988,528	25,149,592	244,138,120	833,787,358
	5. 기타급여		91,000,616	43,751,612	134,752,228	1,000,000	4,800,000	5,800,000	-	3,800,000	3,800,000	31,658,388	4,700,000	36,358,388	180,710,616
	소계(g)		3,247,786,306	293,209,255	3,540,995,561	115,395,680	78,894,495	194,290,175	-	58,248,178	58,248,178	1,596,015,825	44,747,805	1,640,763,630	5,434,297,544
인건비성 경비 총계(h=f+g)			27,026,401,712	10,603,592,358	37,629,994,070	1,190,211,759	2,844,640,321	4,034,852,080	-	2,483,248,178	2,483,248,178	16,583,206,964	1,765,941,849	18,349,148,813	62,497,243,141
조달 자원	- 연구사업원가		25,342,249,488	34,477,225	25,376,726,713	1,160,938,240	5,032,000	1,165,970,240	-	203,000,000	203,000,000	14,645,534,026	-	14,645,534,026	41,391,230,979
	- 연구비(연구수당)		2,499,565,786	9,678,268	2,509,244,054	91,860,000	2,826,852	94,686,852	-	-	-	1,255,546,856	1,200,000	1,256,746,856	3,860,677,762
	- 간접경비/경상비		1,563,634,082	10,275,905,878	8,712,271,796	86,122,161	2,760,713,826	2,674,591,665	-	2,222,000,000	2,222,000,000	341,657,113	1,721,194,044	2,062,851,157	15,671,714,618
	- 기타경비(수입대용 등)		400,774,226	132,878,632	533,652,858	7,830,776	35,655,360	43,486,136	-	22,814,776	22,814,776	121,480,441	18,398,213	139,878,654	739,832,424
	재원 계		26,678,955,418	10,452,940,003	37,131,895,421	1,174,506,855	2,804,228,038	3,978,734,893	-	2,447,814,776	2,447,814,776	16,364,218,436	1,740,792,257	18,105,010,693	61,663,455,783

연구지원비 명세서

제9기 2020년 1월 1일부터 2020년 12월 31일까지

한국해양과학기술원

(단위 : 원)

항 목	당 기 (2020년)	전 기 (2019년)	비 고
1. 기관공통지원경비(경상운영비)	9,172,976,244	8,734,492,583	
(1) 기술진흥비	392,961,826	723,027,451	
1) 국제협력비	217,824,436	322,034,072	
2) 교육훈련비	25,914,725	158,863,997	
3) 홍보비	109,744,915	127,212,278	
4) 행사비	39,477,750	114,917,104	
(2) 일반수용비	980,471,012	866,795,463	
1) 소모품비	63,309,226	54,374,628	
2) 도서인쇄비	137,107,144	129,500,835	
- 출판경비	92,557,189	92,295,900	
- 복사비 및 인쇄비	33,602,636	26,828,183	
- 자료구입비	10,947,319	10,376,752	
3) 지급수수료	667,677,812	563,221,700	
- 등기소송비	65,770,317	79,842,557	
- 수수료	309,547,863	339,414,580	
- 제수당	246,822,136	87,337,963	
- 위원회/TF팀 운영	45,537,496	56,626,600	
4) 기타수용비	112,376,830	119,698,300	
- 평가운영	112,376,830	119,698,300	
(3) 공공요금 및 제세	3,308,592,124	2,972,002,035	
1) 수도광열비	1,617,739,371	1,571,829,680	
- 전기료	1,403,755,219	1,380,896,500	
- 수도료	78,652,670	76,265,690	
- 연료비	135,331,482	114,667,490	
2) 통신비	117,433,496	113,574,646	
- 통신비	76,380,909	73,318,867	
- 우편료 등	41,052,587	40,255,779	
3) 세금과공과	1,573,419,257	1,286,597,709	
- 제세공과금	1,528,516,490	1,237,209,666	
- 국내외분담금	44,902,767	49,388,043	
(4) 시설장비유지비	1,238,014,002	1,368,167,075	
1) 연구시설장비유지비	258,848,852	77,274,740	
- 기술정보 및 전산정보운영비	258,848,852	77,274,740	
2) 공통시설장비유지비	574,124,332	880,479,313	
- 행정자산취득비	141,850,850	136,821,430	
- 건물시설유지비	360,635,352	269,983,413	
- 청소비 및 조경비 등	71,638,130	473,674,470	
3) 차량유지비	73,463,268	108,354,939	
4) 지급임차료	331,577,550	302,058,083	

항 목	당 기 (2020년)	전 기 (2019년)	비 고
(5) 기타기관운영비	3,252,937,280	2,804,500,559	
1) 복리후생비	682,228,089	535,792,061	
- 체력증진위생비	670,255,469	523,792,061	
- 식당운영비	11,972,620	12,000,000	
2) 여비교통비	239,526,156	340,837,426	
- 여비교통비	208,679,575	328,517,426	
- 이전비	30,846,581	12,320,000	
3) 업무추진비	247,535,068	249,477,736	
- 기관운영판공비	8,858,510	9,959,200	
- 기타업무추진비	65,804,458	63,896,613	
- 부서급량비	172,872,100	175,621,923	
4) 지급보험료	32,680,549	33,817,842	
5) 기타의 기타기관 운영비	2,050,967,418	1,644,575,494	
- 시설위탁용역비	270,772,560	569,804,369	
- 포상비	89,429,960	78,352,800	
- 예비군 및 보안관리	60,835,400	40,139,440	
- 기관운영비	21,378,299	44,207,171	
- 이사회운영	48,868,200	66,701,900	
- 도급인력용역비	1,559,682,999	845,369,814	
2. 연구실안전관리비	284,310,320	356,352,438	
3. 연구개발준비금비용	-	-	
4. 기관공통운영경비(연구부)	211,519,083	208,271,685	
연구지원비 계	9,668,805,647	9,299,116,706	

퇴직급여충당부채 명세서

(2020년 12월 31일 현재)

한국해양과학기술원

(단위 : 원)

항 목	내부인력																내부계		외부인력		총 계	
	인원	임원	인원	연구직	인원	기술직	인원	행정직	인원	기능직	인원	정규직 계	인원	무기직	인원	무기직(신)	인원		인원	기타외부	인원	합계
I. 전기말 소요액	(2)	33,172,599	(46)	2,260,422,713	(26)	1,002,011,692	(31)	1,139,948,341	(3)	23,579,376	(112)	4,459,134,721	(53)	1,184,857,514	(69)	240,963,394	(234)	5,884,955,629	(256)	3,351,517,022	(490)	9,236,472,651
II. 전기말 보유액		33,172,599		2,260,422,713		1,002,011,692		1,139,948,341		23,579,376		4,459,134,721		1,183,656,044		240,963,394		5,883,754,159		3,352,718,492		9,236,472,651
- 전기말 보유액		33,172,599		2,260,422,713		1,002,011,692		1,139,948,341		23,579,376		4,459,134,721		1,184,857,514		240,963,394		5,884,955,629		3,351,517,022		9,236,472,651
- 계정 재분류												-		-1,201,470				-1,201,470		1,201,470		-
III. 당기 적립액	(2)	20,280,204	(210)	1,374,905,629	(0)	562,293,759	(68)	420,303,129	(0)	74,907,834	(280)	2,452,690,555	(64)	304,338,852	(73)	198,828,103	(417)	2,955,857,510	(399)	1,114,921,129	(816)	4,070,778,639
- 인건비	(2)	19,327,226	(210)	1,309,968,500		533,508,098	(68)	387,554,842		74,230,449	(280)	2,324,589,115	(64)	270,300,419	(73)	191,905,737	(417)	2,786,795,271	(399)	1,114,921,129	(816)	3,901,716,400
- 발생이자(*주1)		952,978		64,937,129		28,785,661		32,748,287		677,385		128,101,440		34,038,433		6,922,366		169,062,239				169,062,239
IV 당기증 지급액	(0)	-	(139)	1,124,302,475	(63)	373,482,321	(36)	322,848,005	(11)	61,421,160	(249)	1,882,053,961	(22)	182,263,934	(20)	116,594,499	(291)	2,180,912,394	(68)	807,730,135	(359)	2,988,642,529
- 퇴직연금	(0)		(131)	885,573,809	(61)	362,853,985	(29)	177,011,121	(10)	50,907,752	(231)	1,476,346,667	(16)	60,680,280	(1)	531,862	(248)	1,537,558,809	(13)	33,638,466	(261)	1,571,197,275
- 퇴직연금 이관	(0)		(2)	79,995,966	(1)	933,686	(1)	4,997,906			(4)	85,927,558	(2)	26,970,111	(1)	5,649,559	(7)	118,547,228			(7)	118,547,228
- 중간정산	(0)		(2)	119,051,850			(3)	113,524,304			(5)	232,576,154	(2)	47,199,328	(2)	7,339,900	(9)	287,115,382	(7)	178,367,473	(16)	465,482,855
- 퇴직	(0)		(4)	39,680,850	(1)	9,694,650	(3)	27,314,674	(1)	10,513,408	(9)	87,203,582	(2)	47,414,215	(16)	103,073,178	(27)	237,690,975	(48)	595,724,196	(75)	833,415,171
V. 당기말보유액		53,452,803		2,511,025,867		1,190,823,130		1,237,403,465		37,066,050		5,029,771,315		1,305,730,962		323,196,998		6,658,699,275		3,659,909,486		10,318,608,761
VI. 당기말소요액	(2)	53,452,803	(46)	2,511,025,867	(26)	1,190,823,130	(31)	1,237,403,465	(3)	37,066,050	(112)	5,029,771,315	(53)	1,305,730,962	(69)	323,196,998	(234)	6,658,699,275	(256)	3,659,909,486	(490)	10,318,608,761

(*주1) 퇴직급여적립예치금에서 발생한 이자수입액을 당기 적립액에 선적립 대체함.

준비금 및 적립금 명세서

(2020년 12월 31일 현재)

한국해양과학기술원

(단위 : 원)

구		분	기초잔액	당기증가(전입)	당기감소(환입)	기말잔액
준비금	고유목적사업준비금		232,580,480	1,183,337,549	1,233,817,459	182,100,570
	연구지원 준비금	연구개발능력성과준비금	-	336,144,631	336,144,631	-
		기관공통운영경비준비금	82,156,700	247,397,933	211,519,083	118,035,550
		연구실안전관리준비금	13,891,559	271,903,896	284,310,320	1,485,135
		과학문화활동준비금	358,342,603	233,495,088	235,859,780	355,977,911
		지식재산권출원·등록준비금	723,895,613	428,158,708	468,149,087	683,905,234
		연구지원준비금 계	1,178,286,475	1,517,100,256	1,535,982,901	1,159,403,830
	연구개발준비금		1,400,063,513	4,222,000	-	1,404,285,513
	기술개발준비금		277,193,469	405,373,746	408,963,734	273,603,481
	선박수선대응준비금		12,246,042,819	2,408,299,152	431,694,900	14,222,647,071
	[소 계]		15,334,166,756	5,518,332,703	3,610,458,994	17,242,040,465
	적립금	연구개발적립금		6,559,493,859	4,256,036,666	3,697,741,445
1. 연구인프라 구축 및 운영				1,845,433,678		
2. 교육훈련비				166,993,315		
3. 자체연구사업비				472,860,244		
4. 부산신청사 건설비 차입이자				1,212,454,208		
* 당기 적립액			4,256,036,666			
[소 계]		6,559,493,859	4,256,036,666	3,697,741,445	7,117,789,080	
계			21,893,660,615	9,774,369,369	7,308,200,439	24,359,829,545