

부 속 병 원 회 계 결 산 서

(2019년 3월 1일 부터 ~ 2020년 2월 29일 까지)

1. 부 속 병 원 결 합 결 산 보 고 서
2. 대 구 가 톨 릭 대 학 교 병 원 결 산 서
3. 칠 곡 가 톨 릭 병 원 결 산 서

대 구 가 톨 릭 대 학 교 부 속 병 원

2019년도 결합자금계산서

(2019.3.1 ~ 2020.2.29)

(단위: 원)

○ 수입의부

과 목			대구가톨릭대학교병원		칠곡가톨릭병원		합 계		
관	항	목	예산액	결산액	예산액	결산액	예산액	결산액	증감액
의료수입			285,959,957,000	287,626,308,196	25,945,200,000	26,836,427,368	311,905,157,000	314,462,735,564	2,557,578,564
	입원수입		193,260,630,000	193,450,869,920	13,560,000,000	14,152,662,348	206,820,630,000	207,603,532,268	782,902,268
	외래수입		91,952,376,000	93,236,358,376	12,312,000,000	12,607,801,020	104,264,376,000	105,844,159,396	1,579,783,396
	기타의료수입		746,951,000	939,079,900	73,200,000	75,964,000	820,151,000	1,015,043,900	194,892,900
의료외수입			7,131,705,000	7,278,654,654	1,668,316,000	6,816,740,333	8,800,021,000	14,095,394,987	5,295,373,987
	의료부대수입		900,000,000	824,766,044	60,000,000	70,647,254	960,000,000	895,413,298	-64,586,702
		주차장직영수익	900,000,000	824,766,044	60,000,000	70,647,254	960,000,000	895,413,298	-64,586,702
	이자수익		500,000,000	437,289,835	500,000,000	619,040,578	1,000,000,000	1,056,330,413	56,330,413
		이자수익	500,000,000	437,289,835	500,000,000	619,040,578	1,000,000,000	1,056,330,413	56,330,413
	단기매매증권처분이익		39,697,000	53,816,233	0	3,456,699	39,697,000	57,272,932	17,575,932
		단기매매증권처분이익	39,697,000	53,816,233		3,456,699	39,697,000	57,272,932	17,575,932
	기부금수입		1,142,400,000	1,196,213,395	64,000,000	59,520,000	1,206,400,000	1,255,733,395	49,333,395
		국고보조금	1,011,300,000	1,011,303,995	64,000,000	59,520,000	1,075,300,000	1,070,823,995	-4,476,005
		기부금	19,600,000	60,100,000			19,600,000	60,100,000	40,500,000
		발전기부금	110,000,000	103,309,400			110,000,000	103,309,400	-6,690,600
		기타기부금	1,500,000	21,500,000			1,500,000	21,500,000	20,000,000
	연구수입		1,565,980,000	1,422,697,494	0	0	1,565,980,000	1,422,697,494	-143,282,506
		연구수입	1,565,980,000	1,422,697,494			1,565,980,000	1,422,697,494	-143,282,506
	임대료수입		2,509,503,000	2,479,426,177	33,816,000	33,818,172	2,543,319,000	2,513,244,349	-30,074,651
		임대료수입	2,509,503,000	2,479,426,177	33,816,000	33,818,172	2,543,319,000	2,513,244,349	-30,074,651
	외부지원사업수익		33,000,000	42,499,382	0	0	33,000,000	42,499,382	9,499,382
		외부지원사업수입	33,000,000	42,499,382			33,000,000	42,499,382	9,499,382

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(2019.3.1 ~ 2020.2.29)

(단위: 원)

○ 수입의부

과 목			대구가톨릭대학교병원		칠곡가톨릭병원		합 계		
관	항	목	예산액	결산액	예산액	결산액	예산액	결산액	증감액
	잡수입		424,125,000	804,946,094	7,000,000	26,757,630	431,125,000	831,703,724	400,578,724
		잡수입	424,125,000	804,946,094	7,000,000	26,757,630	431,125,000	831,703,724	400,578,724
	유형자산처분이익		17,000,000	17,000,000	3,500,000	3,500,000	20,500,000	20,500,000	0
		유형자산처분이익	17,000,000	17,000,000	3,500,000	3,500,000	20,500,000	20,500,000	0
	기본금전입금		0	0	1,000,000,000	6,000,000,000	1,000,000,000	6,000,000,000	5,000,000,000
		기본금전입금			1,000,000,000	6,000,000,000	1,000,000,000	6,000,000,000	5,000,000,000
비유동자산입금			142,400,000	142,400,000	0	0	142,400,000	142,400,000	0
	투자자산입금		142,400,000	142,400,000	0	0	142,400,000	142,400,000	0
		임차보증금 입금	142,400,000	142,400,000			142,400,000	142,400,000	0
비유동부채입금			30,000,000	30,000,000	0	0	30,000,000	30,000,000	0
	임대보증금		30,000,000	30,000,000	0	0	30,000,000	30,000,000	0
		임대보증금 입금	30,000,000	30,000,000			30,000,000	30,000,000	0
합 계			293,264,062,000	295,077,362,850	27,613,516,000	33,653,167,701	320,877,578,000	328,730,530,551	7,852,952,551
미사용전기이월자금			27,782,293,000	27,782,293,556	20,564,402,000	20,564,402,327	48,346,695,000	48,346,695,883	883
자 금 수 입 총 계			321,046,355,000	322,859,656,406	48,177,918,000	54,217,570,028	369,224,273,000	377,077,226,434	7,852,953,434

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(2019.3.1 ~ 2020.2.29)

(단위:원)

○ 지출의부

지출의부

과목			대구가톨릭대학교병원				칠곡가톨릭병원					합계						
			예산현액				결산액	예산현액				결산액	예산현액				결산액	증감
								예산액	예비비 사용액	전용 증·감(-)액	차감액		예산액	예비비 사용액	전용 증·감(-)액	차감액		
관	항	목	예산액	예비비 사용액	전용 증·감(-)액	차감액	결산액	예산액	예비비 사용액	전용 증·감(-)액	차감액	결산액	예산액	예비비 사용액	전용 증·감(-)액	차감액	결산액	증감
의료비			272,540,962,000	0	0	272,540,962,000	264,306,421,406	25,965,820,000	0	0	25,965,820,000	24,211,789,802	298,506,782,000	0	0	298,506,782,000	288,518,211,208	9,988,570,792
인건비			135,751,389,000	0	-1,287,000,000	134,464,389,000	128,946,451,983	15,816,000,000	0	0	15,816,000,000	14,683,337,683	151,567,389,000	0	-1,287,000,000	150,280,389,000	143,629,789,666	6,650,599,334
의사급여			46,724,000,000		-1,287,000,000	45,437,000,000	42,091,656,420	6,840,000,000			6,840,000,000	6,392,077,490	53,564,000,000	0	-1,287,000,000	52,277,000,000	48,483,733,910	3,793,266,090
간호직급여			42,600,000,000			42,600,000,000	41,857,814,580	4,560,000,000		-270,000,000	4,290,000,000	4,097,528,933	47,160,000,000	0	-270,000,000	46,890,000,000	45,955,343,493	934,656,507
약무직급여			2,640,000,000			2,640,000,000	2,552,317,290	324,000,000			324,000,000	318,895,160	2,964,000,000	0	0	2,964,000,000	2,871,212,450	92,787,550
의료기술직급여			11,652,000,000			11,652,000,000	11,181,478,930	1,200,000,000			1,200,000,000	1,177,266,780	12,852,000,000	0	0	12,852,000,000	12,358,745,710	493,254,290
사무직급여			10,323,000,000			10,323,000,000	10,161,620,100	1,092,000,000		270,000,000	1,362,000,000	1,359,135,530	11,415,000,000	0	270,000,000	11,685,000,000	11,520,755,630	164,244,370
기술직급여			1,992,000,000			1,992,000,000	1,848,161,660				0		1,992,000,000	0	0	1,992,000,000	1,848,161,660	143,838,340
기능직급여			168,000,000			168,000,000	101,858,900	768,000,000			768,000,000	550,546,630	936,000,000	0	0	936,000,000	652,405,530	283,594,470
계약직급여			10,920,000,000			10,920,000,000	10,659,395,363				0		10,920,000,000	0	0	10,920,000,000	10,659,395,363	260,604,637
일용직급여			7,836,000			7,836,000	4,838,700				0		7,836,000	0	0	7,836,000	4,838,700	2,997,300
퇴직급여			1,100,000,000			1,100,000,000	970,004,110	372,000,000			372,000,000	155,427,650	1,472,000,000	0	0	1,472,000,000	1,125,431,760	346,568,240
지정인건비			7,624,553,000			7,624,553,000	7,517,305,950	660,000,000			660,000,000	632,459,510	8,284,553,000	0	0	8,284,553,000	8,149,765,460	134,787,540
재료비			99,382,520,000	0	1,287,000,000	100,669,520,000	100,243,264,806	5,418,000,000	0	0	5,418,000,000	5,094,684,846	104,800,520,000	0	1,287,000,000	106,087,520,000	105,337,949,652	749,570,348
약품비			51,862,800,000		854,000,000	52,716,800,000	52,716,519,052	1,860,000,000			1,860,000,000	1,793,405,845	53,722,800,000	0	854,000,000	54,576,800,000	54,509,924,897	66,875,103
검사재료비			9,250,800,000			9,250,800,000	9,256,930,245	780,000,000			780,000,000	730,148,848	10,030,800,000	0	0	10,030,800,000	9,987,079,093	43,720,907
방사선재료비			4,533,600,000		100,000,000	4,633,600,000	4,458,270,244	336,000,000		-110,000,000	226,000,000	188,894,779	4,869,600,000	0	-10,000,000	4,859,600,000	4,647,165,023	212,434,977
치과재료비			360,000,000			360,000,000	344,577,484	96,000,000			96,000,000	68,757,220	456,000,000	0	0	456,000,000	413,334,704	42,665,296
의료소모품비			18,608,760,000		333,000,000	18,941,760,000	19,085,551,647	1,860,000,000		110,000,000	1,970,000,000	1,967,064,499	20,468,760,000	0	443,000,000	20,911,760,000	21,052,616,146	-140,856,146

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(단위:원)

○ 지출의부

과목		대구가톨릭대학교병원					칠곡가톨릭병원					합계					
		예산현액				결산액	예산현액				결산액	예산현액				결산액	증감
		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		
관	항																
	수술재료비	10,608,000,000			10,608,000,000	10,688,406,345				0		10,608,000,000	0	0	10,608,000,000	10,688,406,345	-80,406,345
	혈액비	2,220,000,000			2,220,000,000	2,180,140,115	42,000,000			42,000,000	28,128,170	2,262,000,000	0	0	2,262,000,000	2,208,268,285	53,731,715
	급식재료비	1,938,560,000			1,938,560,000	1,512,869,674	444,000,000			444,000,000	318,285,485	2,382,560,000	0	0	2,382,560,000	1,831,155,159	551,404,841
	관리비	37,407,053,000	0	0	37,407,053,000	35,116,704,617	4,731,820,000	0	0	4,731,820,000	4,433,767,273	42,138,873,000	0	0	42,138,873,000	39,550,471,890	2,588,401,110
	복리후생비	7,424,693,000		-130,000,000	7,294,693,000	7,020,070,458	753,400,000			753,400,000	743,957,540	8,178,093,000	0	-130,000,000	8,048,093,000	7,764,027,998	284,065,002
	여비교통비	33,920,000			33,920,000	10,884,304	12,000,000			12,000,000	4,433,926	45,920,000	0	0	45,920,000	15,318,230	30,601,770
	통신비	260,406,000			260,406,000	237,987,043	74,400,000			74,400,000	62,751,508	334,806,000	0	0	334,806,000	300,738,551	34,067,449
	전기수도료	2,974,200,000		-300,000,000	2,674,200,000	2,664,254,290	319,200,000		-37,500,000	281,700,000	274,196,720	3,293,400,000	0	-337,500,000	2,955,900,000	2,938,451,010	17,448,990
	세금과공과	1,249,438,000		530,000,000	1,779,438,000	1,740,965,972	107,000,000		62,000,000	169,000,000	168,231,090	1,356,438,000	0	592,000,000	1,948,438,000	1,909,197,062	39,240,938
	보험료	474,572,000		-100,000,000	374,572,000	356,868,300	11,300,000		1,500,000	12,800,000	12,388,100	485,872,000	0	-98,500,000	387,372,000	369,256,400	18,115,600
	환경관리비	86,400,000			86,400,000	60,067,800						86,400,000	0	0	86,400,000	60,067,800	26,332,200
	지급임차료	1,565,382,000			1,565,382,000	1,512,837,234	42,640,000			42,640,000	33,040,000	1,608,022,000	0	0	1,608,022,000	1,545,877,234	62,144,766
	지급수수료	1,836,638,000			1,836,638,000	1,712,161,693	252,500,000			252,500,000	226,689,111	2,089,138,000	0	0	2,089,138,000	1,938,850,804	150,287,196
	수선비	2,761,852,000			2,761,852,000	2,346,959,525	700,000,000			700,000,000	668,482,798	3,461,852,000	0	0	3,461,852,000	3,015,442,323	446,409,677
	차량유지비	92,595,000			92,595,000	75,590,221	19,100,000			19,100,000	11,506,464	111,695,000	0	0	111,695,000	87,096,685	24,598,315
	교육훈련비	747,109,000			747,109,000	593,390,395	65,000,000		-33,000,000	32,000,000	24,774,100	812,109,000	0	-33,000,000	779,109,000	618,164,495	160,944,505
	도서인쇄비	539,146,000			539,146,000	528,117,400	51,900,000			51,900,000	43,555,200	591,046,000	0	0	591,046,000	571,672,600	19,373,400
	업무추진비	55,600,000			55,600,000	31,996,470	35,000,000			35,000,000	8,103,840	90,600,000	0	0	90,600,000	40,100,310	50,499,690
	행사비	113,090,000			113,090,000	81,021,421	40,000,000			40,000,000	4,227,840	153,090,000	0	0	153,090,000	85,249,261	67,840,739

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(단위:원)

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지출의부

과목			대구가톨릭대학교병원				칠곡가톨릭병원					합계							
			예산현액				결산액	예산현액				결산액	예산현액				결산액	증감	
													예산액	예비비 사용액	전용 증.감(-)액	차감액			예산액
관	항	목	예산액	예비비 사용액	전용 증.감(-)액	차감액	결산액	예산액	예비비 사용액	전용 증.감(-)액	차감액	결산액	예산액	예비비 사용액	전용 증.감(-)액	차감액	결산액	증감	
		의료비	869,000,000			869,000,000	847,067,870	176,400,000		-70,000,000	106,400,000	105,528,450	1,045,400,000	0	-70,000,000	975,400,000	952,596,320	22,803,680	
		선교비	78,997,000			78,997,000	60,271,200				0		78,997,000	0	0	78,997,000	60,271,200	18,725,800	
		의료사회사업비	89,060,000			89,060,000	31,178,962				0		89,060,000	0	0	89,060,000	31,178,962	57,881,038	
		소모품비	2,110,756,000			2,110,756,000	2,035,376,223	222,000,000		77,000,000	299,000,000	298,915,839	2,332,756,000	0	77,000,000	2,409,756,000	2,334,292,062	75,463,938	
		연구비	264,500,000			264,500,000	137,367,000				0		264,500,000	0	0	264,500,000	137,367,000	127,133,000	
		광고선전비	858,987,000			858,987,000	587,393,094	120,000,000				120,000,000	89,434,900	978,987,000	0	0	978,987,000	676,827,994	302,159,006
		피복침구비	262,000,000			262,000,000	172,339,050	52,000,000				52,000,000	50,354,160	314,000,000	0	0	314,000,000	222,693,210	91,306,790
		외주용역비	11,109,754,000		-28,000,000	11,081,754,000	10,859,459,401	1,341,980,000				1,341,980,000	1,321,911,684	12,451,734,000	0	-28,000,000	12,423,734,000	12,181,371,085	242,362,915
		특성화사업비	186,700,000			186,700,000	134,173,902					0		186,700,000	0	0	186,700,000	134,173,902	52,526,098
		외주경사비	1,194,365,000		28,000,000	1,222,365,000	1,217,601,561	276,000,000				276,000,000	244,857,325	1,470,365,000	0	28,000,000	1,498,365,000	1,462,458,886	35,906,114
		의료분쟁비용	150,000,000			150,000,000	47,207,738	40,000,000				40,000,000	36,418,000	190,000,000	0	0	190,000,000	83,625,738	106,374,262
		기타장비	17,893,000			17,893,000	14,096,090	20,000,000				20,000,000	8,678	37,893,000	0	0	37,893,000	14,104,768	23,788,232
		의료외비용	9,310,680,000	0	0	9,310,680,000	8,868,614,297	684,000,000	0	0	684,000,000	499,775,980	9,994,680,000	0	0	0	9,994,680,000	9,368,390,277	626,289,723
	의료부대비용	871,872,000	0	0	871,872,000	843,530,000					0		871,872,000	0	0	871,872,000	843,530,000	28,342,000	
	주차장직영비용	871,872,000			871,872,000	843,530,000					0		871,872,000	0	0	871,872,000	843,530,000	28,342,000	
	이자비용	309,000,000	0	0	309,000,000	265,885,966	100,000,000	0	0	100,000,000	0	409,000,000	0	0	0	409,000,000	265,885,966	143,114,034	
	차입금이자	309,000,000			309,000,000	265,885,966					0		309,000,000	0	0	309,000,000	265,885,966	43,114,034	
	매도가능증권처분손실				0		100,000,000				100,000,000		100,000,000	0	0	100,000,000	0	100,000,000	
	기부전출금	5,047,000,000	0	0	5,047,000,000	5,023,993,770	520,000,000	0	0	520,000,000	440,255,980	5,567,000,000	0	0	0	5,567,000,000	5,464,249,750	102,750,250	

2019년도 결합자금계산서

(2019.3.1 ~ 2020.2.29)

(단위:원)

○ 지출의부

과목		대구가톨릭대학교병원					칠곡가톨릭병원					합계					
		예산현액				결산액	예산현액				결산액	예산현액				결산액	증감
		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		
관	항	예산액	예비비 사용액	전용 증.감(-)액	차감액	결산액	예산액	예비비 사용액	전용 증.감(-)액	차감액	결산액	예산액	예비비 사용액	전용 증.감(-)액	차감액	결산액	증감
	기부금	47,000,000			47,000,000	23,993,770	20,000,000			20,000,000	9,870,000	67,000,000	0	0	67,000,000	33,863,770	33,136,230
	고유목적사업전출금	5,000,000,000			5,000,000,000	5,000,000,000	500,000,000			500,000,000	430,385,980	5,500,000,000	0	0	5,500,000,000	5,430,385,980	69,614,020
	연구비용	2,000,264,000	0	-14,000,000	1,986,264,000	1,641,747,049	0	0	0	0	0	2,000,264,000	0	-14,000,000	1,986,264,000	1,641,747,049	344,516,951
	연구비용	2,000,264,000		-14,000,000	1,986,264,000	1,641,747,049				0	0	2,000,264,000	0	-14,000,000	1,986,264,000	1,641,747,049	344,516,951
	외부지원사업비	33,000,000	0	1,000,000	34,000,000	33,978,947	0	0	0	0	0	33,000,000	0	1,000,000	34,000,000	33,978,947	21,053
	외부지원사업비	33,000,000		1,000,000	34,000,000	33,978,947				0	0	33,000,000	0	1,000,000	34,000,000	33,978,947	21,053
	국고보조금지출	997,660,000	0	13,000,000	1,010,660,000	1,010,505,968	64,000,000	0	0	64,000,000	59,520,000	1,061,660,000	0	13,000,000	1,074,660,000	1,070,025,968	4,634,032
	국고보조금지출	997,660,000		13,000,000	1,010,660,000	1,010,505,968	64,000,000			64,000,000	59,520,000	1,061,660,000	0	13,000,000	1,074,660,000	1,070,025,968	4,634,032
	잡손실	51,884,000	0	0	51,884,000	48,972,597	0	0	0	0	0	51,884,000	0	0	51,884,000	48,972,597	2,911,403
	잡손실	51,884,000			51,884,000	48,972,597				0	0	51,884,000	0	0	51,884,000	48,972,597	2,911,403
	고정자산매입비	21,306,790,000	0	-50,000,000	21,256,790,000	7,000,723,990	2,245,000,000	0	0	2,245,000,000	1,669,179,500	23,551,790,000	0	-50,000,000	23,501,790,000	8,669,903,490	14,831,886,510
	유형자산매입	20,764,190,000	0	-81,200,000	20,682,990,000	6,645,323,990	2,245,000,000	0	0	2,245,000,000	1,669,179,500	23,009,190,000	0	-81,200,000	22,927,990,000	8,314,503,490	14,613,486,510
	건설증인자산	10,925,000,000		-36,000,000	10,889,000,000	462,500,000				0	0	10,925,000,000	0	-36,000,000	10,889,000,000	462,500,000	10,426,500,000
	건축물	338,000,000			338,000,000	38,000,000				0	0	338,000,000	0	0	338,000,000	38,000,000	300,000,000
	기계장치	164,000,000		36,000,000	200,000,000	199,599,990				0	0	164,000,000	0	36,000,000	200,000,000	199,599,990	400,010
	의료장비	8,500,000,000		-50,000,000	8,450,000,000	5,151,940,000	1,800,000,000			1,800,000,000	1,537,215,000	10,300,000,000	0	-50,000,000	10,250,000,000	6,689,155,000	3,560,845,000
	차량운반구				0		45,000,000			45,000,000	40,570,000	45,000,000	0	0	45,000,000	40,570,000	4,430,000
	공기구비품	837,190,000		-31,200,000	805,990,000	793,284,000	400,000,000			400,000,000	91,394,500	1,237,190,000	0	-31,200,000	1,205,990,000	884,678,500	321,311,500
	무형자산	542,600,000	0	31,200,000	573,800,000	355,400,000				0	0	542,600,000	0	31,200,000	573,800,000	355,400,000	218,400,000

2019년도 결합자금계산서

(2019.3.1 ~ 2020.2.29)

(단위:원)

○ 지출의부

과목			대구가톨릭대학교병원					철곡가톨릭병원					합계					
			예산현액				결산액	예산현액				결산액	예산현액				결산액	증감
			예산액	예비비 사용액	전용 증감(-)액	차감액		예산액	예비비 사용액	전용 증감(-)액	차감액		예산액	예비비 사용액	전용 증감(-)액	차감액		
관	항	목																
		개발비	538,200,000		31,200,000	569,400,000	351,000,000				0	0	538,200,000	0	31,200,000	569,400,000	351,000,000	218,400,000
		소프트웨어	4,400,000		0	4,400,000	4,400,000				0	0	4,400,000	0	0	4,400,000	4,400,000	0
		비유동자산	23,300,000	0	0	23,300,000	23,300,000	100,000,000	0	0	100,000,000	100,000,000	123,300,000	0	0	123,300,000	123,300,000	0
		투자자산지출	23,300,000	0	0	23,300,000	23,300,000	100,000,000	0	0	100,000,000	100,000,000	123,300,000	0	0	123,300,000	123,300,000	0
		보증금	23,300,000			23,300,000	23,300,000	100,000,000			100,000,000	100,000,000	123,300,000	0	0	123,300,000	123,300,000	0
		비유동부채	30,000,000	0	50,000,000	80,000,000	80,000,000	0	0	0	0	0	30,000,000	0	50,000,000	80,000,000	80,000,000	0
		비유동부채	30,000,000		50,000,000	80,000,000	80,000,000	0		0	0	0	30,000,000	0	50,000,000	80,000,000	80,000,000	0
		임대보증금환불	30,000,000	0	50,000,000	80,000,000	80,000,000				0	0	30,000,000	0	50,000,000	80,000,000	80,000,000	0
		유동부채상환	5,422,770,000	0	0	5,422,770,000	5,422,770,000	0	0	0	0	0	5,422,770,000	0	0	5,422,770,000	5,422,770,000	0
		유동성장기부채	5,422,770,000	0	0	5,422,770,000	5,422,770,000	0		0	0	0	5,422,770,000	0	0	5,422,770,000	5,422,770,000	0
		유동성장기부채	5,422,770,000		0	5,422,770,000	5,422,770,000				0	0	5,422,770,000		0	5,422,770,000	5,422,770,000	0
		예비비	3,383,000,000	0	0	3,383,000,000	0	300,000,000	0	0	300,000,000	0	3,683,000,000	0	0	3,683,000,000	0	3,683,000,000
		예비비	3,383,000,000			3,383,000,000	0	300,000,000			300,000,000		3,683,000,000	0	0	3,683,000,000	0	3,683,000,000
		합 계	312,017,502,000	0	0	312,017,502,000	285,701,829,693	29,294,820,000	0	0	29,294,820,000	26,480,745,282	341,312,322,000	0	0	341,312,322,000	312,182,574,975	29,129,747,025
		미사용차기이월자금	9,028,853,000			9,028,853,000	37,157,826,713	18,883,098,000	0	0	18,883,098,000	27,736,824,746	27,911,951,000	0	0	27,911,951,000	64,894,651,459	-36,982,700,459
		자 금 지 출 총 계	321,046,355,000	0	0	321,046,355,000	322,859,656,406	48,177,918,000	0	0	48,177,918,000	54,217,570,028	369,224,273,000	0	0	369,224,273,000	377,077,226,434	-7,852,953,434

2019년도 자금계산서

(2019.3.1 ~ 2020.2.29)

수입의부

(단위: 원)

과 목			예산액	결산액	비 고	
관	항	목			증	감
의료수입			285,959,957,000	287,626,308,196	1,666,351,196	
	입원수입		193,260,630,000	193,450,869,920	190,239,920	
	외래수입		91,952,376,000	93,236,358,376	1,283,982,376	
	기타의료수입		746,951,000	939,079,900	192,128,900	
의료외수입			7,131,705,000	7,278,654,654	146,949,654	
	의료부대수입		900,000,000	824,766,044	-75,233,956	
		주차장직영수익	900,000,000	824,766,044	-75,233,956	
	이자수익		500,000,000	437,289,835	-62,710,165	
		이자수익	500,000,000	437,289,835	-62,710,165	
	단기매매증권처분이익		39,697,000	53,816,233	14,119,233	
		단기매매증권처분이익	39,697,000	53,816,233	14,119,233	
	기부금수입		1,142,400,000	1,196,213,395	53,813,395	
		국고보조금	1,011,300,000	1,011,303,995	3,995	
		기부금	19,600,000	60,100,000	40,500,000	
		발전기부금	110,000,000	103,309,400	-6,690,600	
		기타기부금	1,500,000	21,500,000	20,000,000	
	연구수입		1,565,980,000	1,422,697,494	-143,282,506	
		연구수입	1,565,980,000	1,422,697,494	-143,282,506	
	임대료수입		2,509,503,000	2,479,426,177	-30,076,823	
		임대료수입	2,509,503,000	2,479,426,177	-30,076,823	
	외부지원사업수익		33,000,000	42,499,382	9,499,382	

2019년도 자금계산서

(2019.3.1 ~ 2020.2.29)

수입의부

(단위: 원)

과 목			예산액	결산액	비 고	
관	항	목			증	감
		외부지원사업수입	33,000,000	42,499,382	9,499,382	
	잡수입		424,125,000	804,946,094	380,821,094	
		잡수입	424,125,000	804,946,094	380,821,094	
	유형자산처분이익		17,000,000	17,000,000	0	
		유형자산처분이익	17,000,000	17,000,000	0	
비유동자산입금			142,400,000	142,400,000	0	
	보증금		142,400,000	142,400,000	0	
		임차보증금 입금	142,400,000	142,400,000	0	
비유동부채입금			30,000,000	30,000,000	0	
	비유동부채		30,000,000	30,000,000	0	
		임대보증금 입금	30,000,000	30,000,000	0	
합 계			293,264,062,000	295,077,362,850	1,813,300,850	
미사용전기이월자금			27,782,293,000	27,782,293,556	556	
자 금 수 입 총 계			321,046,355,000	322,859,656,406	1,813,301,406	

2019년도 자금계산서

(2019.3.1 ~ 2020.2.29)

지출의부

(단위:원)

과목	관	항	목	예산현액				결산액	비고	
				예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
의료비				272,540,962,000	0	0	272,540,962,000	264,306,421,406		8,234,540,594
	인건비			135,751,389,000	0	-1,287,000,000	134,464,389,000	128,946,451,983		5,517,937,017
			의사급여	46,724,000,000		-1,287,000,000	45,437,000,000	42,091,656,420		3,345,343,580
			간호직급여	42,600,000,000			42,600,000,000	41,857,814,560		742,185,440
			약무직급여	2,640,000,000			2,640,000,000	2,552,317,290		87,682,710
			의료기술직급여	11,652,000,000			11,652,000,000	11,181,478,930		470,521,070
			사무직급여	10,323,000,000			10,323,000,000	10,161,620,100		161,379,900
			기술직급여	1,992,000,000			1,992,000,000	1,848,161,660		143,838,340
			기능직급여	168,000,000			168,000,000	101,858,900		66,141,100
			계약직급여	10,920,000,000			10,920,000,000	10,659,395,363		260,604,637
			일용직급여	7,836,000			7,836,000	4,838,700		2,997,300
			퇴직급여	1,100,000,000			1,100,000,000	970,004,110		129,995,890
			지정인건비	7,624,553,000			7,624,553,000	7,517,305,950		107,247,050
	재료비			99,382,520,000	0	1,287,000,000	100,669,520,000	100,243,264,806		426,255,194
			약품비	51,862,800,000		854,000,000	52,716,800,000	52,716,519,052		280,948
			검사재료비	9,250,800,000			9,250,800,000	9,256,930,245		-6,130,245
			방사선재료비	4,533,600,000		100,000,000	4,633,600,000	4,458,270,244		175,329,756
			치과재료비	360,000,000			360,000,000	344,577,484		15,422,516

2019년도 자금계산서

(2019.3.1 ~ 2020.2.29)

지출의부

(단위:원)

과 목	관	항	목	예 산 현 액				결산액	비 고	
				예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
			의료소모품비	18,608,760,000		333,000,000	18,941,760,000	19,085,551,647		-143,791,647
			수술재료비	10,608,000,000			10,608,000,000	10,688,406,345		-80,406,345
			혈액비	2,220,000,000			2,220,000,000	2,180,140,115		39,859,885
			급식재료비	1,938,560,000			1,938,560,000	1,512,869,674		425,690,326
	관리비			37,407,053,000	0	0	37,407,053,000	35,116,704,617		2,290,348,383
			복리후생비	7,424,693,000		-130,000,000	7,294,693,000	7,020,070,458		274,622,542
			여비교통비	33,920,000			33,920,000	10,884,304		23,035,696
			통신비	260,406,000			260,406,000	237,987,043		22,418,957
			전기수도료	2,974,200,000		-300,000,000	2,674,200,000	2,664,254,290		9,945,710
			세금과공과	1,249,438,000		530,000,000	1,779,438,000	1,740,965,972		38,472,028
			보험료	474,572,000		-100,000,000	374,572,000	356,868,300		17,703,700
			환경관리비	86,400,000			86,400,000	60,067,800		26,332,200
			지급임차료	1,565,382,000			1,565,382,000	1,512,837,234		52,544,766
			지급수수료	1,836,638,000			1,836,638,000	1,712,161,693		124,476,307
			수선비	2,761,852,000			2,761,852,000	2,346,959,525		414,892,475
			차량유지비	92,595,000			92,595,000	75,590,221		17,004,779
			교육훈련비	747,109,000			747,109,000	593,390,395		153,718,605
			도서인쇄비	539,146,000			539,146,000	528,117,400		11,028,600

2019년도 자금계산서

(2019.3.1 ~ 2020.2.29)

지출의부

(단위:원)

과목	관	항	목	예산현액				결산액	비고	
				예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
			업무추진비	55,600,000			55,600,000	31,996,470		23,603,530
			행사비	113,090,000			113,090,000	81,021,421		32,068,579
			연료비	869,000,000			869,000,000	847,067,870		21,932,130
			선교비	78,997,000			78,997,000	60,271,200		18,725,800
			의료사회사업비	89,060,000			89,060,000	31,178,962		57,881,038
			소모품비	2,110,756,000			2,110,756,000	2,035,376,223		75,379,777
			연구비	264,500,000			264,500,000	137,367,000		127,133,000
			광고선전비	858,987,000			858,987,000	587,393,094		271,593,906
			피복침구비	262,000,000			262,000,000	172,339,050		89,660,950
			외주용역비	11,109,754,000		-28,000,000	11,081,754,000	10,859,459,401		222,294,599
			특성화사업비	186,700,000			186,700,000	134,173,902		52,526,098
			외주검사비	1,194,365,000		28,000,000	1,222,365,000	1,217,601,561		4,763,439
			의료분쟁비용	150,000,000			150,000,000	47,207,738		102,792,262
			기타잡비	17,893,000			17,893,000	14,096,090		3,796,910
의료외비용				9,310,680,000	0	0	9,310,680,000	8,868,614,297		442,065,703
		의료부대비용		871,872,000	0	0	871,872,000	843,530,000		28,342,000
			주차장직영비용	871,872,000			871,872,000	843,530,000		28,342,000
		이자비용		309,000,000	0	0	309,000,000	265,885,966		43,114,034

2019년도 자금계산서

(2019.3.1 ~ 2020.2.29)

지출의부

(단위: 원)

과목	관	항	목	예산현액				결산액	비고	
				예산액	예비비사용액	전용 증. 감 (-)액	차감액		증	감
			차입금이자	309,000,000			309,000,000	265,885,966		43,114,034
		기부전출금		5,047,000,000	0	0	5,047,000,000	5,023,993,770		23,006,230
			기부금	47,000,000			47,000,000	23,993,770		23,006,230
			고유목적사업전출금	5,000,000,000			5,000,000,000	5,000,000,000		0
		연구비용		2,000,264,000	0	-14,000,000	1,986,264,000	1,641,747,049		344,516,951
			연구비용	2,000,264,000		-14,000,000	1,986,264,000	1,641,747,049		344,516,951
		외부지원사업비		33,000,000	0	1,000,000	34,000,000	33,978,947		21,053
			외부지원사업비	33,000,000		1,000,000	34,000,000	33,978,947		21,053
		국고보조금지출		997,660,000	0	13,000,000	1,010,660,000	1,010,505,968		154,032
			국고보조금지출	997,660,000		13,000,000	1,010,660,000	1,010,505,968		154,032
		잡손실		51,884,000	0	0	51,884,000	48,972,597		2,911,403
			잡손실	51,884,000			51,884,000	48,972,597		2,911,403
고정자산매입비				21,306,790,000	0	-50,000,000	21,256,790,000	7,000,723,990		14,256,066,010
		유형자산매입		20,764,190,000	0	-81,200,000	20,682,990,000	6,645,323,990		14,037,666,010
			건설중인자산	10,925,000,000		-36,000,000	10,889,000,000	462,500,000		10,426,500,000
			건축물	338,000,000			338,000,000	38,000,000		300,000,000
			기계장치	164,000,000		36,000,000	200,000,000	199,599,990		400,010
			의료장비	8,500,000,000		-50,000,000	8,450,000,000	5,151,940,000		3,298,060,000

2019년도 자금계산서

(2019.3.1 ~ 2020.2.29)

지출의부

(단위:원)

과목	관	항	목	예산현액				결산액	비고	
				예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
			공기구비품	837,190,000		-31,200,000	805,990,000	793,284,000		12,706,000
		무형자산		542,600,000	0	31,200,000	573,800,000	355,400,000		218,400,000
			개발비	538,200,000		31,200,000	569,400,000	351,000,000		218,400,000
			소프트웨어	4,400,000		0	4,400,000	4,400,000		0
비유동자산				23,300,000	0	0	23,300,000	23,300,000		0
		투자자산지출		23,300,000	0	0	23,300,000	23,300,000		0
			보증금	23,300,000			23,300,000	23,300,000		0
비유동부채				30,000,000	0	50,000,000	80,000,000	80,000,000		0
		비유동부채		30,000,000		50,000,000	80,000,000	80,000,000		0
			임대보증금 환불	30,000,000	0	50,000,000	80,000,000	80,000,000		0
유동부채상환				5,422,770,000	0	0	5,422,770,000	5,422,770,000		0
		유동성장기부채		5,422,770,000	0	0	5,422,770,000	5,422,770,000		0
			유동성장기부채	5,422,770,000		0	5,422,770,000	5,422,770,000		0
예비비				3,383,000,000	0	0	3,383,000,000	0		3,383,000,000
		예비비		3,383,000,000			3,383,000,000	0		3,383,000,000
합 계				312,017,502,000	0	0	312,017,502,000	285,701,829,693		26,315,672,307
미사용차기이월자금				9,028,853,000			9,028,853,000	37,157,826,713		-28,128,973,713
자 금 지 출 총 계				321,046,355,000	0	0	321,046,355,000	322,859,656,406		-1,813,301,406

2019년도 자금계산서

(2019.3.1-2020.2.29)

수입의부

(단위:원)

과 목			예 산 액	결 산 액	비 고	
관	항	목			증	감
의료수입			25,945,200,000	26,836,427,368	891,227,368	
	입원수입		13,560,000,000	14,152,662,348	592,662,348	
	외래수입		12,312,000,000	12,607,801,020	295,801,020	
	기타의료수입	급 식 수 입	73,200,000	75,964,000	2,764,000	
의료외수입			668,316,000	816,740,333	148,424,333	
	의료외수입		60,000,000	70,647,254	10,647,254	
		주차장직영수익	60,000,000	70,647,254	10,647,254	
	이자수익		500,000,000	619,040,578	119,040,578	
		이자수익	500,000,000	619,040,578	119,040,578	
	잡수입		7,000,000	26,757,630	19,757,630	
		잡수입	7,000,000	26,757,630	19,757,630	
	기부금수입		64,000,000	59,520,000	-4,480,000	
		기타국고보조금	64,000,000	59,520,000	-4,480,000	
	임대료수입		33,816,000	33,818,172	2,172	
		임대료수입	33,816,000	33,818,172	2,172	
	매도가능증권처분이익		0	3,456,699	3,456,699	
		매도가능증권처분이익	0	3,456,699	3,456,699	
	유형자산처분이익		3,500,000	3,500,000	0	
		유형자산처분이익	3,500,000	3,500,000	0	
투자자산입금			1,000,000,000	6,000,000,000	5,000,000,000	
	기본금		1,000,000,000	6,000,000,000	5,000,000,000	
		기본금전입	1,000,000,000	6,000,000,000	5,000,000,000	
합 계			27,613,516,000	33,653,167,701	6,039,651,701	
미사용전기이월자금			20,564,402,000	20,564,402,327	327	
자 금 수 입 총 계			48,177,918,000	54,217,570,028	6,039,652,028	

2019년도 자금계산서

(2019.3.1-2020.2.29)

지출의부

(단위:원)

과목	항	목	예산현황				결산액	비고	
			예산액	예비비 사용액	전용 증. 감 (-)액	차감액		증	감
의료비			25,965,820,000	0	0	25,965,820,000	24,211,789,802		1,754,030,198
	인건비		15,816,000,000	0	0	15,816,000,000	14,683,337,683		1,132,662,317
		의사급여	6,840,000,000			6,840,000,000	6,392,077,490		447,922,510
		간호직급여	4,560,000,000		-270,000,000	4,290,000,000	4,097,528,933		192,471,067
		약무직급여	324,000,000			324,000,000	318,895,160		5,104,840
		의료기술직급여	1,200,000,000			1,200,000,000	1,177,266,780		22,733,220
		사무직급여	1,092,000,000		270,000,000	1,362,000,000	1,359,135,530		2,864,470
		기능직급여	768,000,000			768,000,000	550,546,630		217,453,370
		퇴직급여	372,000,000			372,000,000	155,427,650		216,572,350
		지정인건비	660,000,000			660,000,000	632,459,510		27,540,490
	재료비		5,418,000,000	0	0	5,418,000,000	5,094,684,846	0	323,315,154
		약품비	1,860,000,000			1,860,000,000	1,793,405,845		66,594,155
		검사재료비	780,000,000			780,000,000	730,148,848		49,851,152
		방사선재료비	336,000,000		-110,000,000	226,000,000	188,894,779		37,105,221
		치과재료비	96,000,000			96,000,000	68,757,220		27,242,780
		의료소모품비	1,860,000,000		110,000,000	1,970,000,000	1,967,064,499		2,935,501
		혈액비	42,000,000			42,000,000	28,128,170		13,871,830
		급식재료비	444,000,000			444,000,000	318,285,485		125,714,515
	관리비		4,731,820,000	0	0	4,731,820,000	4,433,767,273	0	298,052,727
		복리후생비	753,400,000			753,400,000	743,957,540		9,442,460
		여비교통비	12,000,000			12,000,000	4,433,926		7,566,074
		통신비	74,400,000			74,400,000	62,751,508		11,648,492
		전력료	240,000,000		-40,000,000	200,000,000	192,959,430		7,040,570

2019년도 자금계산서

(2019.3.1-2020.2.29)

(단위:원)

지출의부

과목

관

항

목

예산액

예비비
사용액

전용 증.
감 (-)액

차감액

결산액

비고

증

감

의 료 비

관리비

수도료

79,200,000

2,500,000

81,700,000

81,237,290

462,710

제세공과금

107,000,000

62,000,000

169,000,000

168,231,090

768,910

보험료

11,300,000

1,500,000

12,800,000

12,388,100

411,900

지급임차료

42,640,000

42,640,000

33,040,000

9,600,000

지급수수료

252,500,000

252,500,000

226,689,111

25,810,889

수선유지비

700,000,000

700,000,000

668,482,798

31,517,202

차량유지비

19,100,000

19,100,000

11,506,464

7,593,536

교육훈련비

65,000,000

-33,000,000

32,000,000

24,774,100

7,225,900

도서인쇄비

51,900,000

51,900,000

43,555,200

8,344,800

업무추진비

35,000,000

35,000,000

8,103,840

26,896,160

행사비

40,000,000

40,000,000

4,227,840

35,772,160

연료비

176,400,000

-70,000,000

106,400,000

105,528,450

871,550

소모품비

222,000,000

77,000,000

299,000,000

298,915,839

84,161

광고선전비

120,000,000

120,000,000

89,434,900

30,565,100

피복침구비

52,000,000

52,000,000

50,354,160

1,645,840

외주검사비

276,000,000

276,000,000

244,857,325

31,142,675

외주용역비

1,341,980,000

1,341,980,000

1,321,911,684

20,068,316

의료사고분쟁비

40,000,000

40,000,000

36,418,000

3,582,000

기타잡비

20,000,000

20,000,000

8,678

19,991,322

의료외비용

684,000,000

0

0

684,000,000

499,775,980

0

184,224,020

이자비용

100,000,000

0

0

100,000,000

0

100,000,000

매도가능증권처분손실

100,000,000

100,000,000

2019년도 자금계산서

(2019.3.1-2020.2.29)

(단위:원)

지출의부

과목	항	목	예산현황				결산액	비고	
			예산액	예비비 사용액	전용 중. 감 (-)액	차감액		증	감
의료외비용	기부전출금		520,000,000	0	0	520,000,000	440,255,980		79,744,020
		기부금	20,000,000			20,000,000	9,870,000		10,130,000
		고유목적사업전출금	500,000,000			500,000,000	430,385,980		69,614,020
	국고보조금지출		64,000,000	0	0	64,000,000	59,520,000		4,480,000
		국고지원운영비	64,000,000			64,000,000	59,520,000		4,480,000
고정자산매입비			2,345,000,000	0	0	2,345,000,000	1,769,179,500	0	575,820,500
	유형자산매입		2,245,000,000			2,245,000,000	1,669,179,500		575,820,500
		의료기기	1,800,000,000			1,800,000,000	1,537,215,000		262,785,000
		비품	400,000,000			400,000,000	91,394,500		308,605,500
		차량운반구	45,000,000			45,000,000	40,570,000		4,430,000
	투자자산 지출		100,000,000			100,000,000	100,000,000		0
		기타보증금	100,000,000			100,000,000	100,000,000		0
예비비			300,000,000			300,000,000	0		300,000,000
	예비비		300,000,000			300,000,000	0		300,000,000
합 계			29,294,820,000	0	0	29,294,820,000	26,480,745,282		2,814,074,718
미사용차기이월자금			18,883,098,000	0	0	18,883,098,000	27,736,824,746	8,853,726,746	
자 금 지 출 총 계			48,177,918,000	0	0	48,177,918,000	54,217,570,028		6,039,652,028