

2020년도 결합자금계산서

(2020.3.1 ~ 2021.2.28)

○ 수입의부

(단위:원)

과 목			대구가톨릭대학교병원		칠곡가톨릭병원		합 계		
관	항	목	예산액	결산액	예산액	결산액	예산액	결산액	증감액
의료수입			272,162,246,000	272,501,380,883	24,678,000,000	25,762,481,821	296,840,246,000	298,263,862,704	1,423,616,704
	입원수입		179,507,614,000	184,617,206,373	12,588,000,000	13,324,010,066	192,095,614,000	197,941,216,439	5,845,602,439
	외래수입		84,816,467,000	86,809,818,432	12,000,000,000	12,281,090,505	96,816,467,000	99,090,908,937	2,274,441,937
	기타의료수입		7,838,165,000	1,074,356,078	90,000,000	157,381,250	7,928,165,000	1,231,737,328	-6,696,427,672
의료외수입			21,289,877,000	31,263,377,581	1,311,250,000	1,909,966,779	22,601,127,000	33,173,344,360	10,572,217,360
	의료부대수입		720,000,000	566,529,909	108,000,000	109,743,482	828,000,000	676,273,391	-151,726,609
		주차장직영수익	720,000,000	566,529,909	108,000,000	109,743,482	828,000,000	676,273,391	-151,726,609
	이자수익		600,000,000	559,946,355	300,000,000	616,834,976	900,000,000	1,176,781,331	276,781,331
		이자수익	600,000,000	559,946,355	300,000,000	616,834,976	900,000,000	1,176,781,331	276,781,331
	단기매매증권처분이익		18,744,000	19,665,270	0	0	18,744,000	19,665,270	921,270
		단기매매증권처분이익	18,744,000	19,665,270	0	0	18,744,000	19,665,270	921,270
	기부금수입		5,972,691,000	16,110,473,318	784,250,000	1,049,975,314	6,756,941,000	17,160,448,632	10,403,507,632
		국고보조금	5,229,846,000	15,023,843,826	700,000,000	964,725,314	5,929,846,000	15,988,569,140	10,058,723,140
		기부금	76,500,000	130,556,788	84,250,000	85,250,000	160,750,000	215,806,788	55,056,788
		발전기부금	133,345,000	157,903,300			133,345,000	157,903,300	24,558,300
		기타기부금	533,000,000	798,169,404			533,000,000	798,169,404	265,169,404
	연구수입		1,444,217,000	1,466,096,039	0	0	1,444,217,000	1,466,096,039	21,879,039
		연구수입	1,444,217,000	1,466,096,039			1,444,217,000	1,466,096,039	21,879,039
	임대료수입		2,277,614,000	2,214,275,933	30,000,000	27,842,920	2,307,614,000	2,242,118,853	-65,495,147
		임대료수입	2,277,614,000	2,214,275,933	30,000,000	27,842,920	2,307,614,000	2,242,118,853	-65,495,147
	외부지원사업수익		33,000,000	33,000,000	0	0	33,000,000	33,000,000	0
		외부지원사업수입	33,000,000	33,000,000			33,000,000	33,000,000	0

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관	항	목	예산액	결산액	예산액	결산액	예산액	결산액	증감액	
	잡수입		223,611,000	293,390,757	80,000,000	95,570,087	303,611,000	388,960,844	85,349,844	
		잡수입	223,611,000	293,390,757	80,000,000	95,570,087	303,611,000	388,960,844	85,349,844	
		유형자산처분이익	0	0	9,000,000	10,000,000	9,000,000	10,000,000	1,000,000	
		유형자산처분이익			9,000,000	10,000,000	9,000,000	10,000,000	1,000,000	
		기본금전입금		10,000,000,000	10,000,000,000	0	0	10,000,000,000	10,000,000,000	0
		기본금전입금		10,000,000,000	10,000,000,000			10,000,000,000	10,000,000,000	0
비유동자산입금			0	50,000,000	0	10,000,000	0	60,000,000	60,000,000	
	투자자산입금		0	50,000,000	0	10,000,000	0	60,000,000	60,000,000	
		임차보증금 입금	0	50,000,000	0	10,000,000	0	60,000,000	60,000,000	
비유동부채입금			10,000,000	10,000,000	0	0	10,000,000	10,000,000	0	
	임대보증금		10,000,000	10,000,000	0	0	10,000,000	10,000,000	0	
		임대보증금 입금	10,000,000	10,000,000			10,000,000	10,000,000	0	
합 계			293,462,123,000	303,824,758,464	25,989,250,000	27,682,448,600	319,451,373,000	331,507,207,064	12,055,834,064	
미사용전기이월자금			37,157,826,000	37,157,826,713	27,736,824,000	27,736,824,746	64,894,650,000	64,894,651,459	1,459	
자 금 수 입 총 계			330,619,949,000	340,982,585,177	53,726,074,000	55,419,273,346	384,346,023,000	396,401,858,523	12,055,835,523	

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과 목			대구가톨릭대학교병원				칠곡가톨릭병원					합계						
			예산현액				결산액	예산현액				결산액	예산현액				결산액	증감
관	항	목	예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		
의료비			277,096,353,000	0	0	277,096,353,000	266,146,447,560	27,849,768,000	0	0	27,849,768,000	26,140,823,938	304,946,121,000	0	0	304,946,121,000	292,287,271,498	12,658,849,502
인건비			138,607,600,000	0	0	138,607,600,000	134,779,668,219	16,633,800,000	0	0	16,633,800,000	15,900,444,926	155,241,400,000	0	0	155,241,400,000	150,680,113,145	4,561,286,855
의사급여			42,864,000,000			42,864,000,000	41,362,820,170	7,182,000,000			7,182,000,000	6,794,728,300	50,046,000,000	0	0	50,046,000,000	48,157,548,470	1,888,451,530
간호직급여			46,236,000,000			46,236,000,000	45,197,429,319	4,788,000,000	-400,000,000	4,388,000,000	4,364,935,585	51,024,000,000	0	-400,000,000	50,624,000,000	49,562,364,904	1,061,635,096	
약무직급여			2,904,000,000			2,904,000,000	2,814,492,560	340,200,000		340,200,000	314,755,631	3,244,200,000	0	0	3,244,200,000	3,129,248,191	114,951,809	
의료기술직급여			12,096,000,000			12,096,000,000	11,909,884,100	1,260,000,000		1,260,000,000	1,222,156,599	13,356,000,000	0	0	13,356,000,000	13,132,040,699	223,959,301	
사무직급여			11,268,000,000			11,268,000,000	11,066,273,630	1,146,600,000	450,000,000	1,596,600,000	1,587,675,631	12,414,600,000	0	450,000,000	12,864,600,000	12,653,949,261	210,650,739	
기술직급여			1,956,000,000			1,956,000,000	1,917,705,900			0		1,956,000,000	0	0	1,956,000,000	1,917,705,900	38,294,100	
기능직급여			120,000,000			120,000,000	103,802,970	806,400,000	-150,000,000	656,400,000	483,554,960	926,400,000	0	-150,000,000	776,400,000	587,357,930	189,042,070	
계약직급여			11,316,000,000		-310,000,000	11,006,000,000	10,288,425,970			0		11,316,000,000	0	-310,000,000	11,006,000,000	10,288,425,970	717,574,030	
일용직급여			1,600,000			1,600,000	0			0		1,600,000	0	0	1,600,000	0	1,600,000	
퇴직급여			1,100,000,000		310,000,000	1,410,000,000	1,407,710,980	390,600,000		390,600,000	347,707,190	1,490,600,000	0	310,000,000	1,800,600,000	1,755,418,170	45,181,830	
지정인건비			8,746,000,000			8,746,000,000	8,711,122,620	720,000,000	100,000,000	820,000,000	784,931,030	9,466,000,000	0	100,000,000	9,566,000,000	9,496,053,650	69,946,350	
재료비			98,245,293,000	0	0	98,245,293,000	95,224,471,868	5,196,000,000	0	0	5,196,000,000	4,614,331,237	103,441,293,000	0	0	103,441,293,000	99,838,803,105	3,602,489,895
약품비			49,785,264,000			49,785,264,000	49,421,656,631	1,800,000,000	-260,000,000	1,540,000,000	1,368,010,016	51,585,264,000	0	-260,000,000	51,325,264,000	50,789,666,647	535,597,353	
검사재료비			9,684,000,000		80,000,000	9,764,000,000	9,761,064,228	744,000,000		744,000,000	741,764,030	10,428,000,000	0	80,000,000	10,508,000,000	10,502,828,258	5,171,742	
방사선재료비			4,136,088,000			4,136,088,000	4,101,925,283	324,000,000		324,000,000	190,363,359	4,460,088,000	0	0	4,460,088,000	4,292,288,642	167,799,358	
치과재료비			360,000,000		30,000,000	390,000,000	384,403,572	72,000,000		72,000,000	61,631,030	432,000,000	0	30,000,000	462,000,000	446,034,602	15,965,398	
의료소모품비			19,432,800,000		-110,000,000	19,322,800,000	18,032,496,242	1,200,000,000		1,200,000,000	1,039,918,097	20,632,800,000	0	-110,000,000	20,522,800,000	19,072,414,339	1,450,385,661	

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		예산현액				결산액	예산현액				결산액	예산현액				결산액
관	항	예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액	
	수술재료비	10,956,000,000			10,956,000,000	10,102,622,059		250,000,000	910,000,000	875,031,820	11,616,000,000	0	250,000,000	11,866,000,000	10,977,653,879	888,346,121
	혈액비	2,172,000,000			2,172,000,000	2,138,536,477		10,000,000	46,000,000	38,616,460	2,208,000,000	0	10,000,000	2,218,000,000	2,177,152,937	40,847,063
	급식재료비	1,719,141,000			1,719,141,000	1,281,767,376			360,000,000	298,996,425	2,079,141,000	0	0	2,079,141,000	1,580,763,801	498,377,199
	관리비	40,243,460,000	0	0	40,243,460,000	36,142,307,473	6,019,968,000	0	6,019,968,000	5,626,047,775	46,263,428,000	0	0	46,263,428,000	41,768,355,248	4,495,072,752
	복리후생비	8,258,968,000			8,258,968,000	7,729,044,900			847,200,000	835,654,910	9,106,168,000	0	0	9,106,168,000	8,564,699,810	541,468,190
	여비교통비	7,980,000			7,980,000	5,659,400			6,000,000	994,029	13,980,000	0	0	13,980,000	6,653,429	7,326,571
	통신비	274,657,000			274,657,000	250,415,620			54,000,000	42,473,210	328,657,000	0	0	328,657,000	292,888,830	35,768,170
	전기수도료	3,214,200,000			3,214,200,000	2,675,600,514			320,400,000	268,174,840	3,534,600,000	0	0	3,534,600,000	2,943,775,354	590,824,646
	세금과공과	1,516,327,000			1,516,327,000	1,230,606,860		100,000,000	259,900,000	231,428,860	1,676,227,000	0	100,000,000	1,776,227,000	1,462,035,720	314,191,280
	보험료	431,388,000			431,388,000	383,067,277		5,000,000	16,300,000	12,557,290	442,688,000	0	5,000,000	447,688,000	395,624,567	52,063,433
	환경관리비	94,613,000			94,613,000	62,388,100					94,613,000	0	0	94,613,000	62,388,100	32,224,900
	지급임차료	1,575,420,000			1,575,420,000	1,257,640,066			238,220,000	219,240,000	1,813,640,000	0	0	1,813,640,000	1,476,880,066	336,759,934
	지급수수료	2,439,642,000			2,439,642,000	1,998,175,957			254,500,000	243,459,472	2,694,142,000	0	0	2,694,142,000	2,241,635,429	452,506,571
	수선비	3,082,059,000			3,082,059,000	2,917,967,934		-200,000,000	545,000,000	542,350,098	3,827,059,000	0	-200,000,000	3,627,059,000	3,460,318,032	166,740,968
	차량유지비	89,397,000			89,397,000	61,669,075			19,100,000	6,344,872	108,497,000	0	0	108,497,000	68,013,947	40,483,053
	교육훈련비	404,950,000			404,950,000	258,173,010			35,000,000	22,769,130	439,950,000	0	0	439,950,000	280,942,140	159,007,860
	도서인쇄비	540,392,000			540,392,000	516,717,000			51,900,000	37,146,280	592,292,000	0	0	592,292,000	553,863,280	38,428,720
	업무추진비	44,783,000			44,783,000	19,728,040			35,000,000	11,869,400	79,783,000	0	0	79,783,000	31,597,440	48,185,560
	행사비	100,705,000			100,705,000	37,276,304			30,000,000	6,364,640	130,705,000	0	0	130,705,000	43,640,944	87,064,056

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			예산현액				결산액	예산현액				결산액	예산현액				결산액	증감
관	항	목	예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		
		연료비	1,016,600,000			1,016,600,000	873,747,470	176,400,000	-65,000,000	111,400,000	87,893,290	1,193,000,000	0	-65,000,000	1,128,000,000	961,640,760	166,359,240	
		선교비	83,892,000			83,892,000	40,467,800			0		83,892,000	0	0	83,892,000	40,467,800	43,424,200	
		의료사회사업비	110,460,000			110,460,000	45,971,691			0		110,460,000	0	0	110,460,000	45,971,691	64,488,309	
		소모품비	2,064,190,000		200,000,000	2,264,190,000	2,237,445,836	240,000,000	100,000,000	340,000,000	334,899,919	2,304,190,000	0	300,000,000	2,604,190,000	2,572,345,755	31,844,245	
		연구비	621,600,000			621,600,000	396,971,069			0		621,600,000	0	0	621,600,000	396,971,069	224,628,931	
		광고선전비	919,675,000		-200,000,000	719,675,000	587,330,350	120,000,000		120,000,000	83,387,975	1,039,675,000	0	-200,000,000	839,675,000	670,718,325	168,956,675	
		피복침구비	260,000,000			260,000,000	242,914,040	52,000,000	10,000,000	62,000,000	58,905,840	312,000,000	0	10,000,000	322,000,000	301,819,880	20,180,120	
		외주용역비	11,455,057,000			11,455,057,000	11,035,929,766	1,594,048,000		1,594,048,000	1,557,134,488	13,049,105,000	0	0	13,049,105,000	12,593,064,254	456,040,746	
		특성화사업비	157,000,000			157,000,000	70,206,406			0		157,000,000	0	0	157,000,000	70,206,406	86,793,594	
		외주검사비	1,170,365,000			1,170,365,000	1,102,982,658	960,000,000	50,000,000	1,010,000,000	1,005,726,102	2,130,365,000	0	50,000,000	2,180,365,000	2,108,708,760	71,656,240	
		의료분쟁비용	300,000,000			300,000,000	99,344,930	50,000,000		50,000,000	1,799,580	350,000,000	0	0	350,000,000	101,144,510	248,855,490	
		기타잡비	9,140,000			9,140,000	4,865,400	20,000,000		20,000,000	15,473,550	29,140,000	0	0	29,140,000	20,338,950	8,801,050	
의료외비용			21,484,121,000	0	0	21,484,121,000	21,149,090,186	5,850,000,000	0	0	5,850,000,000	5,276,413,758	27,334,121,000	0	0	27,334,121,000	26,425,503,944	908,617,056
		의료부대비용	863,174,000	0	0	863,174,000	851,463,000		75,000,000	75,000,000	73,106,340	863,174,000	0	75,000,000	938,174,000	924,569,340	13,604,660	
		주차장직영비용	863,174,000			863,174,000	851,463,000		75,000,000	75,000,000	73,106,340	863,174,000	0	75,000,000	938,174,000	924,569,340	13,604,660	
		이자비용	195,000,000	0	0	195,000,000	184,866,533	130,000,000	0	130,000,000	20,204,696	325,000,000	0	0	325,000,000	205,071,229	119,928,771	
		차입금이자	195,000,000			195,000,000	184,866,533			0		195,000,000	0	0	195,000,000	184,866,533	10,133,467	
		매도가능증권처분손실				0		130,000,000		130,000,000	20,204,696	130,000,000	0	0	130,000,000	20,204,696	109,795,304	
기부전출금			13,486,500,000	0	0	13,486,500,000	13,313,496,226	5,020,000,000	0	0	5,020,000,000	5,002,000,000	18,506,500,000	0	0	18,506,500,000	18,315,496,226	191,003,774

2020년도 결합자금계산서

(2020.3.1 ~ 2021.2.28)

○ 지출의부

(단위:원)

과 목		대구가톨릭대학교병원					칠곡가톨릭병원					합계					
		예산현액				결산액	예산현액				결산액	예산현액				결산액	증감
관	항	예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		
	기부금	51,500,000			51,500,000	13,496,226	20,000,000			20,000,000	2,000,000	71,500,000	0	0	71,500,000	15,496,226	56,003,774
	고유목적사업전출금	13,435,000,000			13,435,000,000	13,300,000,000	5,000,000,000			5,000,000,000	5,000,000,000	18,435,000,000	0	0	18,435,000,000	18,300,000,000	135,000,000
	연구비용	1,517,630,000	0	0	1,517,630,000	1,462,307,891	0	0	0	0	0	1,517,630,000	0	0	1,517,630,000	1,462,307,891	55,322,109
	연구비용	1,517,630,000			1,517,630,000	1,462,307,891				0	0	1,517,630,000	0	0	1,517,630,000	1,462,307,891	55,322,109
	외부지원사업비	33,000,000	0	0	33,000,000	33,000,000	0	0	0	0	0	33,000,000	0	0	33,000,000	33,000,000	0
	외부지원사업비	33,000,000			33,000,000	33,000,000				0	0	33,000,000	0	0	33,000,000	33,000,000	0
	국고보조금지출	5,186,633,000	0	0	5,186,633,000	5,137,688,116	700,000,000	0	-75,000,000	625,000,000	181,102,722	5,886,633,000	0	-75,000,000	5,811,633,000	5,318,790,838	492,842,162
	국고보조금지출	5,186,633,000			5,186,633,000	5,137,688,116	700,000,000		-75,000,000	625,000,000	181,102,722	5,886,633,000	0	-75,000,000	5,811,633,000	5,318,790,838	492,842,162
	잡손실	202,184,000	0	0	202,184,000	166,268,420	0	0	0	0	0	202,184,000	0	0	202,184,000	166,268,420	35,915,580
	잡손실	202,184,000			202,184,000	166,268,420				0	0	202,184,000	0	0	202,184,000	166,268,420	35,915,580
	고정자산매입비	18,122,900,000	0	0	18,122,900,000	9,218,700,415	3,250,000,000	0	0	3,250,000,000	786,700,260	21,372,900,000	0	0	21,372,900,000	10,005,400,675	11,367,499,325
	유형자산매입	17,331,900,000	0	0	17,331,900,000	8,867,700,415	3,250,000,000	0	0	3,250,000,000	786,700,260	20,581,900,000	0	0	20,581,900,000	9,654,400,675	10,927,499,325
	토지	2,565,000,000			2,565,000,000	2,564,291,785						2,565,000,000	0	0	2,565,000,000	2,564,291,785	708,215
	건설중인자산	6,875,000,000			6,875,000,000	0	2,000,000,000			2,000,000,000	0	8,875,000,000	0	0	8,875,000,000	0	8,875,000,000
	건축물	10,000,000			10,000,000	9,240,000				0	0	10,000,000	0	0	10,000,000	9,240,000	760,000
	기계장치	65,000,000			65,000,000	65,000,000				0	0	65,000,000	0	0	65,000,000	65,000,000	0
	의료장비	7,000,000,000			7,000,000,000	5,691,396,190	600,000,000			600,000,000	556,445,000	7,600,000,000	0	0	7,600,000,000	6,247,841,190	1,352,158,810
	차량운반구	99,700,000			99,700,000	99,608,100	40,000,000	10,000,000	50,000,000	45,390,260	139,700,000	139,700,000	0	10,000,000	149,700,000	144,998,360	4,701,640
	공기구비품	717,200,000			717,200,000	438,164,340	610,000,000	-10,000,000	600,000,000	184,865,000	184,865,000	1,327,200,000	0	-10,000,000	1,317,200,000	623,029,340	694,170,660

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(2020.3.1 ~ 2021.2.28)

○ 지출의부

(단위:원)

과 목			대구가톨릭대학교병원				칠곡가톨릭병원					합계						
			예산현액				결산액	예산현액				결산액	예산현액				결산액	증감
관	항	목	예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		
		무형자산	791,000,000	0	0	791,000,000				0	0	791,000,000	0	0	791,000,000	351,000,000	440,000,000	
		개발비	752,000,000			752,000,000				0	0	752,000,000	0	0	752,000,000	312,000,000	440,000,000	
		소프트웨어	39,000,000		0	39,000,000				0	0	39,000,000	0	0	39,000,000	39,000,000	0	
		비유동부채	270,000,000	70,000,000	0	340,000,000	340,000,000	0	0	0	0	270,000,000	70,000,000	0	340,000,000	340,000,000	0	
		비유동부채	270,000,000	70,000,000	0	340,000,000	340,000,000	0	0	0	0	270,000,000	70,000,000	0	340,000,000	340,000,000	0	
		임대보증금환불	270,000,000	70,000,000		340,000,000	340,000,000				0	270,000,000	70,000,000		340,000,000	340,000,000	0	
		유동부채상환	3,210,000,000	0	0	3,210,000,000	3,210,000,000	0	0	0	0	3,210,000,000	0	0	3,210,000,000	3,210,000,000	0	
		유동성장기부채	3,210,000,000	0	0	3,210,000,000	3,210,000,000	0	0	0	0	3,210,000,000	0	0	3,210,000,000	3,210,000,000	0	
		유동성장기부채	3,210,000,000		0	3,210,000,000	3,210,000,000				0	3,210,000,000		0	3,210,000,000	3,210,000,000	0	
		예비비	3,300,000,000	-70,000,000	0	3,230,000,000	0	300,000,000	0	0	300,000,000	0	3,600,000,000	-70,000,000	0	3,530,000,000	0	3,530,000,000
		예비비	3,300,000,000	-70,000,000		3,230,000,000	0	300,000,000		300,000,000		3,600,000,000	-70,000,000		3,530,000,000	0	3,530,000,000	
		합 계	323,483,374,000	0	0	323,483,374,000	300,064,238,161	37,249,768,000	0	0	37,249,768,000	32,203,937,956	360,733,142,000	0	0	360,733,142,000	332,268,176,117	28,464,965,883
		미사용차기이월자금	7,136,575,000			7,136,575,000	40,918,347,016	16,476,306,000	0	0	16,476,306,000	23,215,335,390	23,612,881,000	0	0	23,612,881,000	64,133,682,406	-40,520,801,406
		자금지출총계	330,619,949,000	0	0	330,619,949,000	340,982,585,177	53,726,074,000	0	0	53,726,074,000	55,419,273,346	384,346,023,000	0	0	384,346,023,000	396,401,858,523	-12,055,835,523

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수입의부

(단위:원)

과 목			예산액	결산액	비 고	
관	항	목			증	감
의료수입			272,162,246,000	272,501,380,883	339,134,883	
	입원수입		179,507,614,000	184,617,206,373	5,109,592,373	
	외래수입		84,816,467,000	86,809,818,432	1,993,351,432	
	기타의료수입		7,838,165,000	1,074,356,078	-6,763,808,922	
의료외수입			21,289,877,000	31,263,377,581	9,973,500,581	
	의료부대수입		720,000,000	566,529,909	-153,470,091	
		주차장직영수익	720,000,000	566,529,909	-153,470,091	
	이자수익		600,000,000	559,946,355	-40,053,645	
		이자수익	600,000,000	559,946,355	-40,053,645	
	단기매매증권처분이익		18,744,000	19,665,270	921,270	
		단기매매증권처분이익	18,744,000	19,665,270	921,270	
	기부금수입		5,972,691,000	16,110,473,318	10,137,782,318	
		국고보조금	5,229,846,000	15,023,843,826	9,793,997,826	
		기부금	76,500,000	130,556,788	54,056,788	
		발전기부금	133,345,000	157,903,300	24,558,300	
		기타기부금	533,000,000	798,169,404	265,169,404	
	연구수입		1,444,217,000	1,466,096,039	21,879,039	
		연구수입	1,444,217,000	1,466,096,039	21,879,039	
	임대료수입		2,277,614,000	2,214,275,933	-63,338,067	
		임대료수입	2,277,614,000	2,214,275,933	-63,338,067	
	외부지원사업수익		33,000,000	33,000,000	0	

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(2020.3.1 ~ 2021.2.28)

수입의부

(단위:원)

과 목			예산액	결산액	비 고	
관	항	목			증	감
		외부지원사업수입	33,000,000	33,000,000	0	
	잡수입		223,611,000	293,390,757	69,779,757	
		잡수입	223,611,000	293,390,757	69,779,757	
	기본금전입금		10,000,000,000	10,000,000,000	0	
		기본금전입금	10,000,000,000	10,000,000,000	0	
비유동자산입금			0	50,000,000	50,000,000	
	투자자산입금		0	50,000,000	50,000,000	
		임차보증금	0	50,000,000	50,000,000	
비유동부채입금			10,000,000	10,000,000	0	
	비유동부채		10,000,000	10,000,000	0	
		임대보증금	10,000,000	10,000,000	0	
합 계			293,462,123,000	303,824,758,464	10,362,635,464	
미사용전기이월자금			37,157,826,000	37,157,826,713	713	
자 금 수 입 총 계			330,619,949,000	340,982,585,177	10,362,636,177	

2020년도 자금계산서

(2020.3.1 ~ 2021.2.28)

지출의부

(단위: 원)

과목	항	목	예산현액				결산액	증	
			예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
의료비			277,096,353,000	0	0	277,096,353,000	266,146,447,560		10,949,905,440
	인건비		138,607,600,000	0	0	138,607,600,000	134,779,668,219		3,827,931,781
		의사급여	42,864,000,000			42,864,000,000	41,362,820,170		1,501,179,830
		간호직급여	46,236,000,000			46,236,000,000	45,197,429,319		1,038,570,681
		약무직급여	2,904,000,000			2,904,000,000	2,814,492,560		89,507,440
		의료기술직급여	12,096,000,000			12,096,000,000	11,909,884,100		186,115,900
		사무직급여	11,268,000,000			11,268,000,000	11,066,273,630		201,726,370
		기술직급여	1,956,000,000			1,956,000,000	1,917,705,900		38,294,100
		기능직급여	120,000,000			120,000,000	103,802,970		16,197,030
		계약직급여	11,316,000,000		-310,000,000	11,006,000,000	10,288,425,970		717,574,030
		일용직급여	1,600,000			1,600,000	0		1,600,000
		퇴직급여	1,100,000,000		310,000,000	1,410,000,000	1,407,710,980		2,289,020
		지정인건비	8,746,000,000			8,746,000,000	8,711,122,620		34,877,380
	재료비		98,245,293,000	0	0	98,245,293,000	95,224,471,868		3,020,821,132
		약품비	49,785,264,000			49,785,264,000	49,421,656,631		363,607,369
		검사재료비	9,684,000,000		80,000,000	9,764,000,000	9,761,064,228		2,935,772
		방사선재료비	4,136,088,000			4,136,088,000	4,101,925,283		34,162,717
		치과재료비	360,000,000		30,000,000	390,000,000	384,403,572		5,596,428

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지출의부

(단위:원)

과목	항	목	예산현액				결산액	증	
			예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
		의료소모품비	19,432,800,000		-110,000,000	19,322,800,000	18,032,496,242		1,290,303,758
		수술재료비	10,956,000,000			10,956,000,000	10,102,622,059		853,377,941
		혈액비	2,172,000,000			2,172,000,000	2,138,536,477		33,463,523
		급식재료비	1,719,141,000			1,719,141,000	1,281,767,376		437,373,624
	관리비		40,243,460,000	0	0	40,243,460,000	36,142,307,473		4,101,152,527
		복리후생비	8,258,968,000			8,258,968,000	7,729,044,900		529,923,100
		여비교통비	7,980,000			7,980,000	5,659,400		2,320,600
		통신비	274,657,000			274,657,000	250,415,620		24,241,380
		전기수도료	3,214,200,000			3,214,200,000	2,675,600,514		538,599,486
		세금과공과	1,516,327,000			1,516,327,000	1,230,606,860		285,720,140
		보험료	431,388,000			431,388,000	383,067,277		48,320,723
		환경관리비	94,613,000			94,613,000	62,388,100		32,224,900
		지급임차료	1,575,420,000			1,575,420,000	1,257,640,066		317,779,934
		지급수수료	2,439,642,000			2,439,642,000	1,998,175,957		441,466,043
		수선비	3,082,059,000			3,082,059,000	2,917,967,934		164,091,066
		차량유지비	89,397,000			89,397,000	61,669,075		27,727,925
		교육훈련비	404,950,000			404,950,000	258,173,010		146,776,990
		도서인쇄비	540,392,000			540,392,000	516,717,000		23,675,000

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(2020.3.1 ~ 2021.2.28)

지출의부

(단위:원)

과목	항	목	예산현액				결산액	증	
			예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
		업무추진비	44,783,000			44,783,000	19,728,040		25,054,960
		행사비	100,705,000			100,705,000	37,276,304		63,428,696
		연료비	1,016,600,000			1,016,600,000	873,747,470		142,852,530
		선교비	83,892,000			83,892,000	40,467,800		43,424,200
		의료사회사업비	110,460,000			110,460,000	45,971,691		64,488,309
		소모품비	2,064,190,000		200,000,000	2,264,190,000	2,237,445,836		26,744,164
		연구비	621,600,000			621,600,000	396,971,069		224,628,931
		광고선전비	919,675,000		-200,000,000	719,675,000	587,330,350		132,344,650
		피복참구비	260,000,000			260,000,000	242,914,040		17,085,960
		외주용역비	11,455,057,000			11,455,057,000	11,035,929,766		419,127,234
		특성화사업비	157,000,000			157,000,000	70,206,406		86,793,594
		외주검사비	1,170,365,000			1,170,365,000	1,102,982,658		67,382,342
		의료분쟁비용	300,000,000			300,000,000	99,344,930		200,655,070
		기타잡비	9,140,000			9,140,000	4,865,400		4,274,600
의료외비용			21,484,121,000	0	0	21,484,121,000	21,149,090,186		335,030,814
	의료부대비용		863,174,000	0	0	863,174,000	851,463,000		11,711,000
		주차장직영비용	863,174,000			863,174,000	851,463,000		11,711,000
	이자비용		195,000,000	0	0	195,000,000	184,866,533		10,133,467

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(2020.3.1 ~ 2021.2.28)

지출의부

(단위:원)

과목	항	목	예산현액				결산액	증	
			예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
		차입금이자	195,000,000			195,000,000	184,866,533		10,133,467
	기부전출금		13,486,500,000	0	0	13,486,500,000	13,313,496,226		173,003,774
		기부금	51,500,000			51,500,000	13,496,226		38,003,774
		고유목적사업전출금	13,435,000,000			13,435,000,000	13,300,000,000		135,000,000
	연구비용		1,517,630,000	0	0	1,517,630,000	1,462,307,891		55,322,109
		연구비용	1,517,630,000			1,517,630,000	1,462,307,891		55,322,109
	외부지원사업비		33,000,000	0	0	33,000,000	33,000,000		0
		외부지원사업비	33,000,000			33,000,000	33,000,000		0
	국고보조금지출		5,186,633,000	0	0	5,186,633,000	5,137,688,116		48,944,884
		국고보조금지출	5,186,633,000			5,186,633,000	5,137,688,116		48,944,884
	잡손실		202,184,000	0	0	202,184,000	166,268,420		35,915,580
		잡손실	202,184,000			202,184,000	166,268,420		35,915,580
고정자산매입비			18,122,900,000	0	0	18,122,900,000	9,218,700,415		8,904,199,585
	유형자산매입		17,331,900,000	0	0	17,331,900,000	8,867,700,415		8,464,199,585
		토지	2,565,000,000			2,565,000,000	2,564,291,785		708,215
		건설중인자산	6,875,000,000			6,875,000,000	0		6,875,000,000
		건축물	10,000,000			10,000,000	9,240,000		760,000
		기계장치	65,000,000			65,000,000	65,000,000		0

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지출의부

(단위:원)

과목	항	목	예산현액				결산액	증		
			예산액	예비비사용액	전용 증.감(-)액	차감액		증	감	
		의료장비	7,000,000,000			7,000,000,000	5,691,396,190		1,308,603,810	
		차량운반구	99,700,000			99,700,000	99,608,100		91,900	
		공기구비품	717,200,000			717,200,000	438,164,340		279,035,660	
	무형자산		791,000,000	0	0	791,000,000	351,000,000		440,000,000	
		개발비		752,000,000			752,000,000	312,000,000		440,000,000
		소프트웨어		39,000,000		0	39,000,000	39,000,000		0
비유동부채			270,000,000	70,000,000	0	340,000,000	340,000,000		0	
	비유동부채		270,000,000	70,000,000	0	340,000,000	340,000,000		0	
		임대보증금 환불	270,000,000	70,000,000		340,000,000	340,000,000		0	
유동부채상환			3,210,000,000	0	0	3,210,000,000	3,210,000,000		0	
	유동성장기부채		3,210,000,000	0	0	3,210,000,000	3,210,000,000		0	
		유동성장기부채	3,210,000,000		0	3,210,000,000	3,210,000,000		0	
예비비			3,300,000,000	-70,000,000	0	3,230,000,000	0		3,230,000,000	
	예비비		3,300,000,000	-70,000,000		3,230,000,000	0		3,230,000,000	
합 계			323,483,374,000	0	0	323,483,374,000	300,064,238,161		23,419,135,839	
미사용차기이월자금			7,136,575,000			7,136,575,000	40,918,347,016		-33,781,772,016	
자 금 지 출 총 계			330,619,949,000	0	0	330,619,949,000	340,982,585,177		-10,362,636,177	

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수입의부

(단위:원)

과 목			예 산 액	결 산 액	비고	
관	항	목			증	감
의료수입			24,678,000,000	25,762,481,821	1,084,481,821	
	입원수입		12,588,000,000	13,324,010,066	736,010,066	
	외래수입		12,000,000,000	12,281,090,505	281,090,505	
	기타의료수입	기타의료수입	0	66,885,750	66,885,750	
		급 식 수 입	90,000,000	90,495,500	495,500	
의료외수입			1,311,250,000	1,909,966,779	597,716,779	
	의료외수입		108,000,000	109,743,482	1,743,482	
		주차장직영수익	108,000,000	109,743,482	1,743,482	
	이자수익		300,000,000	616,834,976	316,834,976	
		이자수익	300,000,000	616,834,976	316,834,976	
	잡수입		80,000,000	95,570,087	15,570,087	
		잡수입	80,000,000	95,570,087	15,570,087	
	기타국고보조금		700,000,000	964,725,314	264,725,314	
		기타국고보조금	700,000,000	964,725,314	264,725,314	
	기부금수입		84,250,000	85,250,000	1,000,000	
		기부금 수입	84,250,000	85,250,000	1,000,000	
	임대료수입		30,000,000	27,842,920	-2,157,080	
		임대료수입	30,000,000	27,842,920	-2,157,080	
	유형자산처분이익		9,000,000	10,000,000	1,000,000	
		유형자산처분이익	9,000,000	10,000,000	1,000,000	
투자자산입금			0	10,000,000	10,000,000	
	보증금		0	10,000,000	10,000,000	
		임차보증금	0	10,000,000	10,000,000	
합 계			25,989,250,000	27,682,448,600	1,693,198,600	
미사용전기이월자금			27,736,824,000	27,736,824,746	746	
자 금 수 입 총 계			53,726,074,000	55,419,273,346	1,693,199,346	

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지출의부

(단위: 원)

과 목	관	항	목	예 산 현 황			결산액	비고	
				예산액	예비비 사용액	전용 증. 감 (-)액		차감액	증
의 료 비				27,849,768,000	0	0	27,849,768,000	26,140,823,938	1,708,944,062
		인건비		16,633,800,000	0	0	16,633,800,000	15,900,444,926	733,355,074
			의사급여	7,182,000,000			7,182,000,000	6,794,728,300	387,271,700
			간호직급여	4,788,000,000		-400,000,000	4,388,000,000	4,364,935,585	23,064,415
			약무직급여	340,200,000			340,200,000	314,755,631	25,444,369
			의료기술직급여	1,260,000,000			1,260,000,000	1,222,156,599	37,843,401
			사무직급여	1,146,600,000		450,000,000	1,596,600,000	1,587,675,631	8,924,369
			기능직급여	806,400,000		-150,000,000	656,400,000	483,554,960	172,845,040
			퇴직급여	390,600,000			390,600,000	347,707,190	42,892,810
			지정인건비	720,000,000		100,000,000	820,000,000	784,931,030	35,068,970
		재료비		5,196,000,000	0	0	5,196,000,000	4,614,331,237	0
			약품비	1,800,000,000		-260,000,000	1,540,000,000	1,368,010,016	171,989,984
			검사재료비	744,000,000			744,000,000	741,764,030	2,235,970
			방사선재료비	324,000,000			324,000,000	190,363,359	133,636,641
			치과재료비	72,000,000			72,000,000	61,631,030	10,368,970
			의료소모품비	1,200,000,000			1,200,000,000	1,039,918,097	160,081,903
			수술재료비	660,000,000		250,000,000	910,000,000	875,031,820	34,968,180
			혈액비	36,000,000		10,000,000	46,000,000	38,616,460	7,383,540
			급식재료비	360,000,000			360,000,000	298,996,425	61,003,575
		관리비		6,019,968,000	0	0	6,019,968,000	5,626,047,775	0
			복리후생비	847,200,000			847,200,000	835,654,910	11,545,090
			여비교통비	6,000,000			6,000,000	994,029	5,005,971
			통신비	54,000,000			54,000,000	42,473,210	11,526,790
			전력료	240,000,000			240,000,000	191,641,700	48,358,300

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지출의부

(단위: 원)

과 목	관	항	목	예 산 현 황			결산액	비고	
				예산액	예비비 사용액	전용 증. 감 (-)액		차감액	증
의 료 비	관리비		수도료	80,400,000			80,400,000	76,533,140	3,866,860
			제세공과금	159,900,000		100,000,000	259,900,000	231,428,860	28,471,140
			보험료	11,300,000		5,000,000	16,300,000	12,557,290	3,742,710
			지급임차료	238,220,000			238,220,000	219,240,000	18,980,000
			지급수수료	254,500,000			254,500,000	243,459,472	11,040,528
			수선유지비	745,000,000		-200,000,000	545,000,000	542,350,098	2,649,902
			차량유지비	19,100,000			19,100,000	6,344,872	12,755,128
			교육훈련비	35,000,000			35,000,000	22,769,130	12,230,870
			도서인쇄비	51,900,000			51,900,000	37,146,280	14,753,720
			업무추진비	35,000,000			35,000,000	11,869,400	23,130,600
			행사비	30,000,000			30,000,000	6,364,640	23,635,360
			연료비	176,400,000		-65,000,000	111,400,000	87,893,290	23,506,710
			소모품비	240,000,000		100,000,000	340,000,000	334,899,919	5,100,081
			광고선전비	120,000,000			120,000,000	83,387,975	36,612,025
			피복침구비	52,000,000		10,000,000	62,000,000	58,905,840	3,094,160
			외주검사비	960,000,000		50,000,000	1,010,000,000	1,005,726,102	4,273,898
			외주용역비	1,594,048,000			1,594,048,000	1,557,134,488	36,913,512
			의료사고분쟁비	50,000,000			50,000,000	1,799,580	48,200,420
			기타잡비	20,000,000			20,000,000	15,473,550	4,526,450
의료외비용				5,850,000,000	0	0	5,850,000,000	5,276,413,758	0
	이자비용			130,000,000	0	0	130,000,000	20,204,696	109,795,304
			매도가능증권처분손실	130,000,000			130,000,000	20,204,696	109,795,304

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지출의부

(단위: 원)

과목			예산현황				결산액	비고	
	관	항	목	예산액	예비비 사용액	전용 증. 감 (-)액		차감액	증
의료외비용		기부전출금		5,020,000,000	0	0	5,020,000,000	5,002,000,000	18,000,000
		기부금		20,000,000			20,000,000	2,000,000	18,000,000
		고유목적사업전출금		5,000,000,000			5,000,000,000	5,000,000,000	0
		국고보조금지출		700,000,000	0	-75,000,000	625,000,000	181,102,722	443,897,278
		국고지원운영비		700,000,000		-75,000,000	625,000,000	181,102,722	443,897,278
		주차장직영비용		0	0	75,000,000	75,000,000	73,106,340	1,893,660
		주차장직영비용		0		75,000,000	75,000,000	73,106,340	1,893,660
고정자산매입비				3,250,000,000	0	0	3,250,000,000	786,700,260	0 463,299,740
		유형자산매입		3,250,000,000			3,250,000,000	786,700,260	463,299,740
		건설중인자산		2,000,000,000			2,000,000,000	0	
		의료기기		600,000,000			600,000,000	556,445,000	43,555,000
		비품		610,000,000		-10,000,000	600,000,000	184,865,000	415,135,000
		차량운반구		40,000,000		10,000,000	50,000,000	45,390,260	4,609,740
예비비				300,000,000			300,000,000	0	300,000,000
		예비비		300,000,000			300,000,000	0	300,000,000
합 계				37,249,768,000	0	0	37,249,768,000	32,203,937,956	3,045,830,044
미사용차기이월자금				16,476,306,000	0	0	16,476,306,000	23,215,335,390	6,739,029,390
자 금 지 출 총 계				53,726,074,000	0	0	53,726,074,000	55,419,273,346	1,693,199,346