

2024년 결합 자금계산서

수입의부

(2024.3.1. ~ 2025.2.28.)

과 목			대구가톨릭대학교병원		칠곡가톨릭병원		합계		
관	항	목	예산액	결산액	예산액	결산액	예산액	결산액	증감액
의료수입			307,537,066,000	306,511,493,499	40,580,000,000	39,124,411,385	348,117,066,000	345,635,904,884	-2,481,161,116
	입원수입		189,802,331,000	202,390,348,376	21,098,364,000	21,149,536,380	210,900,695,000	223,539,884,756	12,639,189,756
	외래수입		111,000,837,000	96,990,425,623	16,981,248,000	15,190,477,912	127,982,085,000	112,180,903,535	-15,801,181,465
	기타의료수입		6,733,898,000	7,130,719,500	2,500,388,000	2,784,397,093	9,234,286,000	9,915,116,593	680,830,593
의료외수입			15,547,841,000	30,195,560,606	757,200,000	1,571,976,761	16,305,041,000	31,767,537,367	15,462,496,367
	의료부대수입		4,386,000,000	3,969,855,139	108,000,000	107,388,362	4,494,000,000	4,077,243,501	-416,756,499
		주차장직영수입	666,000,000	554,088,089	108,000,000	107,388,362	774,000,000	661,476,451	-112,523,549
		장례식장수입	3,720,000,000	3,415,767,050			3,720,000,000	3,415,767,050	-304,232,950
	이자수입		912,000,000	1,187,622,998	500,000,000	1,315,339,989	1,412,000,000	2,502,962,987	1,090,962,987
		이자수입	912,000,000	1,187,622,998	500,000,000	1,315,339,989	1,412,000,000	2,502,962,987	1,090,962,987
	임대료수입		2,760,985,000	2,606,659,550	19,200,000	20,737,199	2,780,185,000	2,627,396,749	-152,788,251
		임대료수입	2,760,985,000	2,606,659,550	19,200,000	20,737,199	2,780,185,000	2,627,396,749	-152,788,251
	기부금수입		1,035,523,000	1,007,119,777	0	0	1,035,523,000	1,007,119,777	-28,403,223
		기부금수입	1,035,523,000	1,007,119,777			1,035,523,000	1,007,119,777	-28,403,223
	국고보조금수입		4,042,900,000	18,939,478,272	100,000,000	91,800,000	4,142,900,000	19,031,278,272	14,888,378,272
		국고보조금	4,042,900,000	18,939,478,272	100,000,000	91,800,000	4,142,900,000	19,031,278,272	14,888,378,272
	연구수입		2,031,000,000	2,072,146,295	0	0	2,031,000,000	2,072,146,295	41,146,295
		연구수입	2,031,000,000	2,072,146,295			2,031,000,000	2,072,146,295	41,146,295
	외부지원사업수입		42,350,000	42,750,000	0	0	42,350,000	42,750,000	400,000
		외부지원사업수입	42,350,000	42,750,000			42,350,000	42,750,000	400,000

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관	항	목	예산액	결산액	예산액	결산액	예산액	결산액	증감액
	잡이익		337,083,000	369,928,575	30,000,000	36,711,211	367,083,000	406,639,786	39,556,786
		잡이익	337,083,000	369,928,575	30,000,000	36,711,211	367,083,000	406,639,786	39,556,786
유동자산수입			540,000,000	795,437,148	0	0	540,000,000	795,437,148	255,437,148
	단기매매증권처분이익		540,000,000	795,437,148	0	0	540,000,000	795,437,148	255,437,148
		단기매매증권처분이익	540,000,000	795,437,148			540,000,000	795,437,148	255,437,148
비유동자산수입			0	6,000,000	0	19,500,000	0	25,500,000	25,500,000
	유형자산처분이익		0	2,000,000	0	19,500,000	0	21,500,000	21,500,000
		유형자산처분이익	0	2,000,000	0	19,500,000	0	21,500,000	21,500,000
	투자자산		0	4,000,000	0	0	0	4,000,000	4,000,000
		보증금입금	0	4,000,000			0	4,000,000	4,000,000
비유동부채입금			20,000,000	0	15,000,000,000	0	15,020,000,000	0	-15,020,000,000
	비유동부채입금		20,000,000	0	15,000,000,000	0	15,020,000,000	0	-15,020,000,000
		장기차입금			15,000,000,000	0	15,000,000,000	0	-15,000,000,000
		임대보증금입금	20,000,000	0			20,000,000	0	-20,000,000
합 계			323,644,907,000	337,508,491,253	56,337,200,000	40,715,888,146	379,982,107,000	378,224,379,399	-1,757,727,601
미사용전기이월자금			57,657,921,000	57,657,920,240	31,753,754,000	31,753,754,967	89,411,675,000	89,411,675,207	207
자 금 수 입 총 계			381,302,828,000	395,166,411,493	88,090,954,000	72,469,643,113	469,393,782,000	467,636,054,606	-1,757,727,394

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	예 산 현 액				결산액	예 산 현 액				결산액	예 산 현 액				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		
의료비	323,754,579,000	0	0	323,754,579,000	299,870,727,878	38,107,552,600	0	0	38,107,552,600	36,138,440,077	361,862,131,600	0	0	361,862,131,600	336,009,167,955	-25,852,963,645
인건비	155,142,010,000	0	0	155,142,010,000	146,010,480,400	22,373,592,000	0	0	22,373,592,000	21,576,790,010	177,515,602,000	0	0	177,515,602,000	167,587,270,410	-9,928,331,590
의사급여	36,946,010,000			36,946,010,000	33,933,453,960	9,886,992,000			9,886,992,000	9,835,213,030	46,833,002,000	0	0	46,833,002,000	43,768,666,990	-3,064,335,010
	간호직급여	61,040,000,000		61,040,000,000	58,157,410,370	5,589,000,000	0	70,000,000	5,659,000,000	5,600,570,398	66,629,000,000	0	70,000,000	66,699,000,000	63,757,980,768	-2,941,019,232
	약무직급여	3,520,000,000		3,520,000,000	3,145,813,860	381,300,000			381,300,000	320,466,881	3,901,300,000	0	0	3,901,300,000	3,466,280,741	-435,019,259
	의료기사직급여	14,340,000,000		14,340,000,000	14,153,699,180	1,537,500,000			1,537,500,000	1,463,379,250	15,877,500,000	0	0	15,877,500,000	15,617,078,430	-260,421,570
	기능직급여	595,000,000		595,000,000	569,338,790	504,300,000			504,300,000	408,850,093	1,099,300,000	0	0	1,099,300,000	978,188,883	-121,111,117
	사무직급여	12,750,000,000		12,750,000,000	12,116,796,180	2,076,000,000			2,076,000,000	2,012,471,837	14,826,000,000	0	0	14,826,000,000	14,129,268,017	-696,731,983
	기술직급여	2,260,000,000		2,260,000,000	2,201,249,140	442,800,000		-70,000,000	372,800,000	249,640,894	2,702,800,000	0	-70,000,000	2,632,800,000	2,450,890,034	-181,909,966
	계약직급여	11,085,000,000		11,085,000,000	10,215,304,250	405,900,000			405,900,000	322,688,467	11,490,900,000	0	0	11,490,900,000	10,537,992,717	-952,907,283
	퇴직급여	1,470,000,000		1,470,000,000	1,162,741,600	492,000,000			492,000,000	360,827,340	1,962,000,000	0	0	1,962,000,000	1,523,568,940	-438,431,060
	연금부담금	11,136,000,000		11,136,000,000	10,354,673,070	1,057,800,000			1,057,800,000	1,002,681,820	12,193,800,000	0	0	12,193,800,000	11,357,354,890	-836,445,110
재료비	109,911,792,000	0	0	109,911,792,000	106,617,886,415	9,379,056,000	0	0	9,379,056,000	8,691,454,212	119,290,848,000	0	0	119,290,848,000	115,309,340,627	-3,981,507,373
약품비	64,384,440,000			64,384,440,000	63,343,230,863	2,844,000,000			2,844,000,000	2,823,030,553	67,228,440,000	0	0	67,228,440,000	66,166,261,416	-1,062,178,584
	검사재료비	8,193,216,000		8,193,216,000	8,155,244,574	1,242,996,000			1,242,996,000	961,760,400	9,436,212,000	0	0	9,436,212,000	9,117,004,974	-319,207,026
	방사선재료비	7,278,000,000		7,278,000,000	7,236,023,398	540,000,000			540,000,000	406,924,410	7,818,000,000	0	0	7,818,000,000	7,642,947,808	-175,052,192
	치과재료비	496,020,000		496,020,000	425,151,484	121,200,000			121,200,000	38,055,500	617,220,000	0	0	617,220,000	463,206,984	-154,013,016
	의료소모품비	12,241,716,000		12,241,716,000	12,184,605,423	2,928,000,000			2,928,000,000	2,843,261,689	15,169,716,000	0	0	15,169,716,000	15,027,867,112	-141,848,888
	수술재료비	14,484,000,000		14,484,000,000	12,963,615,565	1,116,000,000			1,116,000,000	1,115,287,301	15,600,000,000	0	0	15,600,000,000	14,078,902,866	-1,521,097,134
	혈액비	2,820,000,000		2,820,000,000	2,296,707,288	78,000,000			78,000,000	70,932,285	2,898,000,000	0	0	2,898,000,000	2,367,639,573	-530,360,427
	금식재료비	14,400,000		14,400,000	13,307,820	508,860,000			508,860,000	432,202,074	523,260,000	0	0	523,260,000	445,509,894	-77,750,106
관리비	58,700,777,000	0	0	58,700,777,000	47,242,361,063	6,354,904,600	0	0	6,354,904,600	5,870,195,855	65,055,681,600	0	0	65,055,681,600	53,112,556,918	-11,943,124,682
복리후생비	9,543,065,000		-136,140,000	9,406,925,000	9,146,002,732	1,292,353,000			1,292,353,000	1,261,501,480	10,835,418,000	0	-136,140,000	10,699,278,000	10,407,504,212	-291,773,788
	여비교통비	17,050,000		17,050,000	15,555,600	7,500,000			7,500,000	821,663	24,550,000	0	0	24,550,000	16,377,263	-8,172,737
	통신비	282,006,000		282,006,000	217,880,338	47,688,000			47,688,000	41,491,740	329,694,000	0	0	329,694,000	259,372,078	-70,321,922
	전기수도료	4,230,900,000		4,230,900,000	3,489,980,289	458,880,000		2,000,000	460,880,000	452,025,560	4,689,780,000	0	2,000,000	4,691,780,000	3,942,005,849	-749,774,151
	세금과광과	1,713,350,000		1,713,350,000	1,605,988,136	207,610,000			207,610,000	202,634,940	1,920,960,000	0	0	1,920,960,000	1,808,623,076	-112,336,924
	보험료	325,848,000		325,848,000	240,388,712	7,846,000		4,000,000	11,846,000	11,518,700	333,694,000	0	4,000,000	337,694,000	251,907,412	-85,786,588
	환경관리비	59,000,000		59,000,000	50,548,500	120,000,000			120,000,000	89,538,549	179,000,000	0	0	179,000,000	140,087,049	-38,912,951
	지급임차료	532,039,000		532,039,000	519,661,302	350,160,000			350,160,000	350,160,000	882,199,000	0	0	882,199,000	869,821,302	-12,377,698

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		예 산 현 액				결산액	예 산 현 액				결산액	예 산 현 액				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		
	지급수수료	2,512,511,000			2,512,511,000	2,076,398,813	908,164,000		-448,000,000	460,164,000	360,666,594	3,420,675,000	0	-448,000,000	2,972,675,000	2,437,065,407	-535,609,593
	수선비	12,289,560,000			12,289,560,000	4,748,267,916	358,340,000			358,340,000	232,494,670	12,647,900,000	0	0	12,647,900,000	4,980,762,586	-7,667,137,414
	차량유지비	92,392,000			92,392,000	60,234,236	16,285,200			16,285,200	12,824,550	108,677,200	0	0	108,677,200	73,058,786	-35,618,414
	교육훈련비	472,214,000			472,214,000	286,956,250	51,422,000			51,422,000	37,175,570	523,636,000	0	0	523,636,000	324,131,820	-199,504,180
	도서인쇄비	426,297,000			426,297,000	388,510,855	52,252,000			52,252,000	43,958,560	478,549,000	0	0	478,549,000	432,469,415	-46,079,585
	업무추진비	31,200,000			31,200,000	16,847,230	20,000,000			20,000,000	19,796,500	51,200,000	0	0	51,200,000	36,643,730	-14,556,270
	행사비	139,422,000			139,422,000	103,071,026	56,900,400			56,900,400	17,423,270	196,322,400	0	0	196,322,400	120,494,296	-75,828,104
	연료비	1,693,520,000			1,693,520,000	1,265,577,300	204,000,000			204,000,000	164,021,905	1,897,520,000	0	0	1,897,520,000	1,429,599,205	-467,920,795
	선교비	140,670,000			140,670,000	80,524,250				0		140,670,000	0	0	140,670,000	80,524,250	-60,145,750
	의료사회사업비	241,953,000			241,953,000	162,468,797				0		241,953,000	0	0	241,953,000	162,468,797	-79,484,203
	소모품비	1,678,512,000		129,960,000	1,808,472,000	1,808,471,730	166,956,000		100,000,000	266,956,000	265,524,118	1,845,468,000	0	229,960,000	2,075,428,000	2,073,995,848	-1,432,152
	연구비	739,381,000			739,381,000	665,082,429				0		739,381,000	0	0	739,381,000	665,082,429	-74,298,571
	대손상각비			1,344,000	1,344,000	1,343,040				0		0	0	1,344,000	1,344,000	1,343,040	-960
	광고선전비	725,118,000			725,118,000	668,700,600	81,224,000		6,000,000	87,224,000	86,254,320	806,342,000	0	6,000,000	812,342,000	754,954,920	-57,387,080
	피복침구비	100,000,000		4,836,000	104,836,000	104,835,050	60,000,000			60,000,000	59,863,200	160,000,000	0	4,836,000	164,836,000	164,698,250	-137,750
	외주용역비	18,359,763,000			18,359,763,000	17,522,794,347	1,425,324,000		330,000,000	1,755,324,000	1,751,824,766	19,785,087,000	0	330,000,000	20,115,087,000	19,274,619,113	-840,467,887
	특성화사업비	35,200,000			35,200,000	21,188,310				0		35,200,000	0	0	35,200,000	21,188,310	-14,011,690
	외주검사비	1,646,406,000			1,646,406,000	1,602,547,778	402,000,000		6,000,000	408,000,000	407,740,890	2,048,406,000	0	6,000,000	2,054,406,000	2,010,288,668	-44,117,332
	의료분쟁비용	667,000,000			667,000,000	368,975,497	30,000,000			30,000,000	220,330	697,000,000	0	0	697,000,000	369,195,827	-327,804,173
	기타잡비	6,400,000			6,400,000	3,560,000	30,000,000			30,000,000	713,980	36,400,000	0	0	36,400,000	4,273,980	-32,126,020
의료외비용		21,585,034,000	0	0	21,585,034,000	20,762,871,308	1,237,500,000	0	0	1,237,500,000	805,804,448	22,822,534,000	0	0	22,822,534,000	21,568,675,756	-1,253,858,244
의료부대비용		3,365,410,000	0	-450,000,000	2,915,410,000	2,915,325,591	90,000,000	0	0	90,000,000	50,962,700	3,455,410,000	0	-450,000,000	3,005,410,000	2,966,288,291	-39,121,709
	주차장작정비용	1,038,800,000		-126,584,000	912,216,000	912,132,000	90,000,000			90,000,000	50,962,700	1,128,800,000	0	-126,584,000	1,002,216,000	963,094,700	-39,121,300
	장례식장비용	2,326,610,000		-323,416,000	2,003,194,000	2,003,193,591				0	0	2,326,610,000	0	-323,416,000	2,003,194,000	2,003,193,591	-409
이자비용		600,410,000	0	0	600,410,000	585,169,448	337,500,000	0	0	337,500,000	0	937,910,000	0	0	937,910,000	585,169,448	-352,740,552
	차입금이자	600,410,000			600,410,000	585,169,448	337,500,000			337,500,000	0	937,910,000	0	0	937,910,000	585,169,448	-352,740,552
기부전출금		8,152,000,000	0	0	8,152,000,000	7,388,352,770	110,000,000	0	0	110,000,000	101,700,000	8,262,000,000	0	0	8,262,000,000	7,490,052,770	-771,947,230
	기부금	352,000,000			352,000,000	325,815,680	10,000,000			10,000,000	1,700,000	362,000,000	0	0	362,000,000	327,515,680	-34,484,320
	교육목적사업전출금	7,800,000,000			7,800,000,000	7,062,537,090	100,000,000			100,000,000	100,000,000	7,900,000,000	0	0	7,900,000,000	7,162,537,090	-737,462,910
연구비용		2,134,499,000	0	-6,330,000	2,128,169,000	2,088,821,582	0	0	0	0	0	2,134,499,000	0	-6,330,000	2,128,169,000	2,088,821,582	-39,347,418
	연구비용	2,134,499,000		-6,330,000	2,128,169,000	2,088,821,582				0		2,134,499,000	0	-6,330,000	2,128,169,000	2,088,821,582	-39,347,418

2024년 결함 자금계산서

지출의부

(2024.3.1. ~ 2025.2.28.)

계정과목	대구가톨릭대학교의료원					칠곡가톨릭병원					합계					
	예 산 현 액				결산액	예 산 현 액				결산액	예 산 현 액				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		
외부지원사업비	46,250,000	0	0	46,250,000	44,684,902	0	0	0	0	0	46,250,000	0	0	46,250,000	44,684,902	-1,565,098
외부지원사업비	46,250,000			46,250,000	44,684,902				0		46,250,000	0	0	46,250,000	44,684,902	-1,565,098
국고보조금지출	7,271,982,000	0	456,330,000	7,728,312,000	7,728,302,337	100,000,000	0	0	100,000,000	91,800,000	7,371,982,000	0	456,330,000	7,828,312,000	7,820,102,337	-8,209,663
국고보조금지출	7,271,982,000		456,330,000	7,728,312,000	7,728,302,337	100,000,000			100,000,000	91,800,000	7,371,982,000	0	456,330,000	7,828,312,000	7,820,102,337	-8,209,663
잡손실	14,483,000	0	0	14,483,000	12,214,678	600,000,000	0	0	600,000,000	561,341,748	614,483,000	0	0	614,483,000	573,556,426	-40,926,574
잡손실	14,483,000			14,483,000	12,214,678	600,000,000			600,000,000	561,341,748	614,483,000	0	0	614,483,000	573,556,426	-40,926,574
비유동자산	14,592,201,000	3,110,230,000	0	17,702,431,000	17,662,313,920	14,011,910,000	0	0	14,011,910,000	1,491,204,960	28,604,111,000	3,110,230,000	0	31,714,341,000	19,153,518,880	-12,560,822,120
투자자산	0	1,024,700,000	0	1,024,700,000	1,024,700,000	0	0	0	0	0	0	1,024,700,000	0	1,024,700,000	1,024,700,000	0
장기금융상품		1,000,000,000		1,000,000,000	1,000,000,000				0	0	0	1,000,000,000	0	1,000,000,000	1,000,000,000	0
보증금지출		24,700,000		24,700,000	24,700,000				0		0	24,700,000	0	24,700,000	24,700,000	0
유형자산	14,135,473,000	2,085,530,000	0	16,221,003,000	16,220,985,920	14,011,910,000	0	0	14,011,910,000	1,491,204,960	28,147,383,000	2,085,530,000	0	30,232,913,000	17,712,190,880	-12,520,722,120
토지				0	0	2,378,750,000			2,378,750,000	0	2,378,750,000	0	0	2,378,750,000	0	-2,378,750,000
건설중인자산	6,758,629,000	2,085,530,000	1,178,570,000	10,022,729,000	10,022,728,736	10,773,160,000			10,773,160,000	707,206,000	17,531,789,000	2,085,530,000	1,178,570,000	20,795,889,000	10,729,934,736	-10,065,954,264
기계장치	121,000,000			121,000,000	121,000,000	0			0	0	121,000,000	0	0	121,000,000	121,000,000	0
차량운반구	126,364,000		-9,870,000	116,494,000	116,489,024	0			0	0	126,364,000	0	-9,870,000	116,494,000	116,489,024	-4,976
의료장비	5,000,000,000		-155,880,000	4,844,120,000	4,844,116,960	300,000,000	1,000,000	301,000,000	300,528,960	5,300,000,000	5,300,000,000	0	-154,880,000	5,145,120,000	5,144,645,920	-474,080
공기구비품	2,129,480,000		-1,012,820,000	1,116,660,000	1,116,651,200	560,000,000	-1,000,000	559,000,000	483,470,000	2,689,480,000	2,689,480,000	0	-1,013,820,000	1,675,660,000	1,600,121,200	-75,538,800
무형자산	456,728,000	0	0	456,728,000	416,628,000	0	0	0	0	0	456,728,000	0	0	456,728,000	416,628,000	-40,100,000
개발비	456,728,000			456,728,000	416,628,000				0	0	456,728,000	0	0	456,728,000	416,628,000	-40,100,000
부채지출	1,884,626,000	0	0	1,884,626,000	1,864,625,400	0	0	0	0	0	1,884,626,000	0	0	1,884,626,000	1,864,625,400	-20,000,600
유동부채상환	1,864,626,000	0	0	1,864,626,000	1,864,625,400	0	0	0	0	0	1,864,626,000	0	0	1,864,626,000	1,864,625,400	-600
유동성장기부채	1,864,626,000			1,864,626,000	1,864,625,400				0	0	1,864,626,000	0	0	1,864,626,000	1,864,625,400	-600
비유동부채	20,000,000	0	0	20,000,000	0	0	0	0	0	0	20,000,000	0	0	20,000,000	0	-20,000,000
임대보증금상환	20,000,000			20,000,000	0				0	0	20,000,000	0	0	20,000,000	0	-20,000,000
예비비	3,800,000,000	-3,110,230,000		689,770,000	0	860,000,000	0	0	860,000,000		4,660,000,000	-3,110,230,000	0	1,549,770,000	0	-1,549,770,000
합 계	365,616,440,000	0	0	365,616,440,000	340,160,538,506	54,216,962,600	0	0	54,216,962,600	38,435,449,485	419,833,402,600	0	0	419,833,402,600	378,595,987,991	-41,237,414,609
미사용차기이월자금	15,686,388,000			15,686,388,000	55,005,872,987	33,873,991,400	0	0	33,873,991,400	34,034,193,628	49,560,379,400	0	0	49,560,379,400	89,040,066,615	39,479,687,215
자 금 지 출 총 계	381,302,828,000	0	0	381,302,828,000	395,166,411,493	88,090,954,000	0	0	88,090,954,000	72,469,643,113	469,393,782,000	0	0	469,393,782,000	467,636,054,606	-1,757,727,394

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수입의부

(2024.3.1. ~ 2025.2.28.)

과 목			예산액	결산액	비 고	
관	항	목			증	감
의료수입			307,537,066,000	306,511,493,499	-1,025,572,501	
	입원수입		189,802,331,000	202,390,348,376	12,588,017,376	
	외래수입		111,000,837,000	96,990,425,623	-14,010,411,377	
	기타의료수입		6,733,898,000	7,130,719,500	396,821,500	
의료외수입			15,547,841,000	30,195,560,606	14,647,719,606	
	의료부대수입		4,386,000,000	3,969,855,139	-416,144,861	
		주차장직영수익	666,000,000	554,088,089	-111,911,911	
		장례식장수익	3,720,000,000	3,415,767,050	-304,232,950	
	이자수입		912,000,000	1,187,622,998	275,622,998	
		이자수익	912,000,000	1,187,622,998	275,622,998	
	임대료수입		2,760,985,000	2,606,659,550	-154,325,450	
		임대료수익	2,760,985,000	2,606,659,550	-154,325,450	
	기부금수입		1,035,523,000	1,007,119,777	-28,403,223	
		기부금수익	1,035,523,000	1,007,119,777	-28,403,223	
	국고보조금수입		4,042,900,000	18,939,478,272	14,896,578,272	
		국고보조금	4,042,900,000	18,939,478,272	14,896,578,272	
	연구수입		2,031,000,000	2,072,146,295	41,146,295	
		연구수익	2,031,000,000	2,072,146,295	41,146,295	
	외부지원사업수입		42,350,000	42,750,000	400,000	
		외부지원사업수익	42,350,000	42,750,000	400,000	
	잡이익		337,083,000	369,928,575	32,845,575	
		잡이익	337,083,000	369,928,575	32,845,575	

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수입의부

(2024.3.1. ~ 2025.2.28.)

과목			예산액	결산액	비고	
관	항	목			증	감
유동자산수입			540,000,000	795,437,148	255,437,148	
	단기매매증권처분이익		540,000,000	795,437,148	255,437,148	
		단기매매증권처분이익	540,000,000	795,437,148	255,437,148	
비유동자산입금			0	6,000,000	6,000,000	
	유형자산처분이익		0	2,000,000	2,000,000	
		유형자산처분이익	0	2,000,000	2,000,000	
	투자자산		0	4,000,000	4,000,000	
		보증금입금	0	4,000,000	4,000,000	
비유동부채입금			20,000,000	0	-20,000,000	
	비유동부채입금		20,000,000	0	-20,000,000	
		임대보증금입금	20,000,000	0	-20,000,000	
합계			323,644,907,000	337,508,491,253	13,863,584,253	
미사용전기이월자금			57,657,921,000	57,657,920,240	-760	
자금수입총계			381,302,828,000	395,166,411,493	13,863,583,493	

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지출의부

(2024.3.1. ~ 2025.2.28.)

과 목			예 산 현 액				결 산액	증	
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
의 료 비			323,754,579,000	0	0	323,754,579,000	299,870,727,878		23,883,851,122
	인건비		155,142,010,000	0	0	155,142,010,000	146,010,480,400		9,131,529,600
		의사급여	36,946,010,000			36,946,010,000	33,933,453,960		3,012,556,040
		간호직급여	61,040,000,000			61,040,000,000	58,157,410,370		2,882,589,630
		약무직급여	3,520,000,000			3,520,000,000	3,145,813,860		374,186,140
		의료기사직급여	14,340,000,000			14,340,000,000	14,153,699,180		186,300,820
		기능직급여	595,000,000			595,000,000	569,338,790		25,661,210
		사무직급여	12,750,000,000			12,750,000,000	12,116,796,180		633,203,820
		기술직급여	2,260,000,000			2,260,000,000	2,201,249,140		58,750,860
		계약직급여	11,085,000,000			11,085,000,000	10,215,304,250		869,695,750
		퇴직급여	1,470,000,000			1,470,000,000	1,162,741,600		307,258,400
		연금부담금	11,136,000,000			11,136,000,000	10,354,673,070		781,326,930
	재료비		109,911,792,000	0	0	109,911,792,000	106,617,886,415		3,293,905,585
		약품비	64,384,440,000			64,384,440,000	63,343,230,863		1,041,209,137
		검사재료비	8,193,216,000			8,193,216,000	8,155,244,574		37,971,426
		방사선재료비	7,278,000,000			7,278,000,000	7,236,023,398		41,976,602
		치과재료비	496,020,000			496,020,000	425,151,484		70,868,516
		의료소모품비	12,241,716,000			12,241,716,000	12,184,605,423		57,110,577
		수술재료비	14,484,000,000			14,484,000,000	12,963,615,565		1,520,384,435

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지출의부

(2024.3.1. ~ 2025.2.28.)

과 목			예 산 현 액				결 산액	증	
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
		혈액비	2,820,000,000			2,820,000,000	2,296,707,288		523,292,712
		급식재료비	14,400,000			14,400,000	13,307,820		1,092,180
	관리비		58,700,777,000	0	0	58,700,777,000	47,242,361,063		11,458,415,937
		복리후생비	9,543,065,000		-136,140,000	9,406,925,000	9,146,002,732		260,922,268
		여비교통비	17,050,000			17,050,000	15,555,600		1,494,400
		통신비	282,006,000			282,006,000	217,880,338		64,125,662
		전기수도료	4,230,900,000			4,230,900,000	3,489,980,289		740,919,711
		세금과공과	1,713,350,000			1,713,350,000	1,605,988,136		107,361,864
		보험료	325,848,000			325,848,000	240,388,712		85,459,288
		환경관리비	59,000,000			59,000,000	50,548,500		8,451,500
		지급임차료	532,039,000			532,039,000	519,661,302		12,377,698
		지급수수료	2,512,511,000			2,512,511,000	2,076,398,813		436,112,187
		수선비	12,289,560,000			12,289,560,000	4,748,267,916		7,541,292,084
		차량유지비	92,392,000			92,392,000	60,234,236		32,157,764
		교육훈련비	472,214,000			472,214,000	286,956,250		185,257,750
		도서인쇄비	426,297,000			426,297,000	388,510,855		37,786,145
		업무추진비	31,200,000			31,200,000	16,847,230		14,352,770
		행사비	139,422,000			139,422,000	103,071,026		36,350,974
		연료비	1,693,520,000			1,693,520,000	1,265,577,300		427,942,700

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지출의부

(2024.3.1. ~ 2025.2.28.)

과 목			예 산 현 액				결 산액	증	
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
		선교비	140,670,000			140,670,000	80,524,250		60,145,750
		의료사회사업비	241,953,000			241,953,000	162,468,797		79,484,203
		소모품비	1,678,512,000		129,960,000	1,808,472,000	1,808,471,730		270
		연구비	739,381,000			739,381,000	665,082,429		74,298,571
		대손상각비			1,344,000	1,344,000	1,343,040		960
		광고선전비	725,118,000			725,118,000	668,700,600		56,417,400
		피복침구비	100,000,000		4,836,000	104,836,000	104,835,050		950
		외주용역비	18,359,763,000			18,359,763,000	17,522,794,347		836,968,653
		특성화사업비	35,200,000			35,200,000	21,188,310		14,011,690
		외주검사비	1,646,406,000			1,646,406,000	1,602,547,778		43,858,222
		의료분쟁비용	667,000,000			667,000,000	368,975,497		298,024,503
		기타잡비	6,400,000			6,400,000	3,560,000		2,840,000
의료외비용			21,585,034,000	0	0	21,585,034,000	20,762,871,308		822,162,692
	의료부대비용		3,365,410,000	0	-450,000,000	2,915,410,000	2,915,325,591		84,409
		주차장직영비용	1,038,800,000		-126,584,000	912,216,000	912,132,000		84,000
		장례식장비용	2,326,610,000		-323,416,000	2,003,194,000	2,003,193,591		409
	이자비용		600,410,000	0	0	600,410,000	585,169,448		15,240,552
		차입금이자	600,410,000			600,410,000	585,169,448		15,240,552
	기부전출금		8,152,000,000	0	0	8,152,000,000	7,388,352,770		763,647,230

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지출의부

(2024.3.1. ~ 2025.2.28.)

과 목			예 산 현 액				결 산액	증	
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
		기부금	352,000,000			352,000,000	325,815,680		26,184,320
		고유목적사업전출금	7,800,000,000			7,800,000,000	7,062,537,090		737,462,910
	연구비용		2,134,499,000	0	-6,330,000	2,128,169,000	2,088,821,582		39,347,418
		연구비용	2,134,499,000		-6,330,000	2,128,169,000	2,088,821,582		39,347,418
	외부지원사업비		46,250,000	0	0	46,250,000	44,684,902		1,565,098
		외부지원사업비	46,250,000			46,250,000	44,684,902		1,565,098
	국고보조금지출		7,271,982,000	0	456,330,000	7,728,312,000	7,728,302,337		9,663
		국고보조금지출	7,271,982,000		456,330,000	7,728,312,000	7,728,302,337		9,663
	잡손실		14,483,000	0	0	14,483,000	12,214,678		2,268,322
		잡손실	14,483,000			14,483,000	12,214,678		2,268,322
비유동자산			14,592,201,000	3,110,230,000	0	17,702,431,000	17,662,313,920		40,117,080
	투자자산		0	1,024,700,000		1,024,700,000	1,024,700,000		0
		장기금융상품		1,000,000,000		1,000,000,000	1,000,000,000		0
		보증금지출		24,700,000		24,700,000	24,700,000		0
	유형자산		14,135,473,000	2,085,530,000	0	16,221,003,000	16,220,985,920		17,080
		건물				0			0
		건설중인자산	6,758,629,000	2,085,530,000	1,178,570,000	10,022,729,000	10,022,728,736		264
		기계장치	121,000,000			121,000,000	121,000,000		0
		차량운반구	126,364,000		-9,870,000	116,494,000	116,489,024		4,976

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(2024.3.1. ~ 2025.2.28.)

과 목			예 산 현 액				결 산액	증	
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
		의료장비	5,000,000,000		-155,880,000	4,844,120,000	4,844,116,960		3,040
		공기구비품	2,129,480,000		-1,012,820,000	1,116,660,000	1,116,651,200		8,800
	무형자산		456,728,000	0	0	456,728,000	416,628,000		40,100,000
		개발비	456,728,000			456,728,000	416,628,000		40,100,000
부채지출			1,884,626,000	0	0	1,884,626,000	1,864,625,400		20,000,600
	유동부채상환		1,864,626,000	0	0	1,864,626,000	1,864,625,400		600
		유동성장기부채	1,864,626,000			1,864,626,000	1,864,625,400		600
	비유동부채		20,000,000	0	0	20,000,000	0		20,000,000
		임대보증금상환	20,000,000			20,000,000	0		20,000,000
예비비			3,800,000,000	-3,110,230,000	0	689,770,000	0		689,770,000
	예비비		3,800,000,000	-3,110,230,000		689,770,000			689,770,000
합 계			365,616,440,000	0	0	365,616,440,000	340,160,538,506		25,455,901,494
미사용차기이월자금			15,686,388,000			15,686,388,000	55,005,872,987		-39,319,484,987
자 금 지 출 총 계			381,302,828,000	0	0	381,302,828,000	395,166,411,493		-13,863,583,493

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수익의부

(단위: 원)

과 목			예 산 액	결 산 액	비고	
관	항	목			증	감
의료수익			40,580,000,000	39,124,411,385	-1,455,588,615	
	입원수익		21,098,364,000	21,149,536,380	51,172,380	
	외래수익		16,981,248,000	15,190,477,912	-1,790,770,088	
	기타의료수익		2,500,388,000	2,784,397,093	284,009,093	
		건강진단수익	2,201,988,000	2,430,931,833	228,943,833	
		제 증 명수익	204,000,000	236,101,600	32,101,600	
		기타의료수익	50,000,000	67,275,160	17,275,160	
		급 식 수 익	44,400,000	50,088,500	5,688,500	
의료외수익			757,200,000	1,591,476,761	834,276,761	
	주차장직영수익		108,000,000	107,388,362	-611,638	
		주차장직영수익	108,000,000	107,388,362	-611,638	
	이자수익		500,000,000	1,315,339,989	815,339,989	
		이자수익	500,000,000	1,315,339,989	815,339,989	
	기타국고보조금		100,000,000	91,800,000	-8,200,000	
		기타국고보조금	100,000,000	91,800,000	-8,200,000	
	임대료수익		19,200,000	20,737,199	1,537,199	
		임대료수익	19,200,000	20,737,199	1,537,199	
	유형자산처분이익		0	19,500,000	19,500,000	
		유형자산처분이익	0	19,500,000	19,500,000	
	잡수입		30,000,000	36,711,211	6,711,211	
		잡수입	30,000,000	36,711,211	6,711,211	
비유동부채			15,000,000,000	0	-15,000,000,000	
	비유동부채입금		15,000,000,000	0	-15,000,000,000	
		장기차입금	15,000,000,000	0	-15,000,000,000	
합 계			56,337,200,000	40,715,888,146	-15,621,311,854	
미사용전기이월자금			31,753,754,000	31,753,754,967	967	
자 금 수 익 총 계			88,090,954,000	72,469,643,113	-15,621,310,887	

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(2024.3.1-2025.2.28)

지출의부

(단위:원)

과목		목	예산현황				결산액	비고	
			예산액	예비비 사용액	전용 증. 감 (-)액	차감액		증	감
의료비			38,107,552,600	0	0	38,107,552,600	36,138,440,077		1,969,112,523
	인건비		22,373,592,000	0	0	22,373,592,000	21,576,790,010		796,801,990
		의사급여	9,886,992,000			9,886,992,000	9,835,213,030		51,778,970
		간호직급여	4,728,000,000			4,728,000,000	4,671,784,307		56,215,693
		보조직급여	861,000,000		70,000,000	931,000,000	928,786,091		2,213,909
		약무직급여	381,300,000			381,300,000	320,466,881		60,833,119
		의료기술직급여	1,537,500,000			1,537,500,000	1,463,379,250		74,120,750
		사무직급여	2,076,000,000			2,076,000,000	2,012,471,837		63,528,163
		기술직급여	442,800,000		-70,000,000	372,800,000	249,640,894		123,159,106
		기능직급여	504,300,000			504,300,000	408,850,093		95,449,907
		계약직급여	405,900,000			405,900,000	322,688,467		83,211,533
		퇴직급여	492,000,000			492,000,000	360,827,340		131,172,660
		지정인건비	1,057,800,000			1,057,800,000	1,002,681,820		55,118,180
	재료비		9,379,056,000	0	0	9,379,056,000	8,691,454,212	0	687,601,788
		약품비	2,844,000,000			2,844,000,000	2,823,030,553		20,969,447
		검사재료비	1,242,996,000			1,242,996,000	961,760,400		281,235,600
		방사선재료비	540,000,000			540,000,000	406,924,410		133,075,590
		치과재료비	121,200,000			121,200,000	38,055,500		83,144,500
		의료소모품비	2,928,000,000			2,928,000,000	2,843,261,689		84,738,311
		수술재료비	1,116,000,000			1,116,000,000	1,115,287,301		712,699
		혈액비	78,000,000			78,000,000	70,932,285		7,067,715
		급식재료비	508,860,000			508,860,000	432,202,074		76,657,926
의료비	관리비		6,354,904,600	0	0	6,354,904,600	5,870,195,855	0	484,708,745
		복리후생비	1,292,353,000			1,292,353,000	1,261,501,480		30,851,520
		여비교통비	7,500,000			7,500,000	821,663		6,678,337

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지출의부

(단위:원)

과목			예산현황				결산액	비고	
			예산액	예비비 사용액	전용증감 (-)액	차감액		증	감
의료비	관리비	통신비	47,688,000			47,688,000	41,491,740		6,196,260
		전력료	372,000,000			372,000,000	364,010,270		7,989,730
		수도료	86,880,000		2,000,000	88,880,000	88,015,290		864,710
		제세공과금	207,610,000			207,610,000	202,634,940		4,975,060
		보험료	7,846,000		4,000,000	11,846,000	11,518,700		327,300
		지급임차료	350,160,000			350,160,000	350,160,000		0
		지급수수료	908,164,000		-448,000,000	460,164,000	360,666,594		99,497,406
		수선유지비	358,340,000			358,340,000	232,494,670		125,845,330
		차량유지비	16,285,200			16,285,200	12,824,550		3,460,650
		교육훈련비	51,422,000			51,422,000	37,175,570		14,246,430
		도서인쇄비	52,252,000			52,252,000	43,958,560		8,293,440
		업무추진비	20,000,000			20,000,000	19,796,500		203,500
		행사비	56,900,400			56,900,400	17,423,270		39,477,130
		연료비	204,000,000			204,000,000	164,021,905		39,978,095
		소모품비	166,956,000		100,000,000	266,956,000	265,524,118		1,431,882
		광고선전비	81,224,000		6,000,000	87,224,000	86,254,320		969,680
		피복침구비	60,000,000			60,000,000	59,863,200		136,800
		외주검사비	402,000,000		6,000,000	408,000,000	407,740,890		259,110
		외주용역비	1,425,324,000		330,000,000	1,755,324,000	1,751,824,766		3,499,234
		환경관리비	120,000,000			120,000,000	89,538,549		30,461,451
		의료사고분쟁비	30,000,000			30,000,000	220,330		29,779,670
		기타잡비	30,000,000			30,000,000	713,980		29,286,020

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지출의부

(단위:원)

과 목		예 산 현 황					결산액	비고	
관	항	목	예산액	예비비 사용액	전용 증. 감 (-)액	차감액		증	감
의료외비용			1,237,500,000	0	0	1,237,500,000	805,804,448	0	431,695,552
	이자비용		337,500,000	0	0	337,500,000	0	0	337,500,000
		장기차입금이자	337,500,000			337,500,000	0		337,500,000
	기부전출금		110,000,000	0	0	110,000,000	101,700,000		8,300,000
		기부금	10,000,000			10,000,000	1,700,000		8,300,000
		고유목적사업전출금	100,000,000			100,000,000	100,000,000		0
	국고보조금지출		100,000,000	0	0	100,000,000	91,800,000		8,200,000
		국고지원운영비	100,000,000			100,000,000	91,800,000		8,200,000
	잡 손 실		600,000,000			600,000,000	561,341,748		38,658,252
		소 송 비	600,000,000			600,000,000	561,341,748		38,658,252
	주차장직영비용		90,000,000	0	0	90,000,000	50,962,700		39,037,300
		주차장직영비용	90,000,000			90,000,000	50,962,700		39,037,300
고정자산매입비			14,011,910,000	0	0	14,011,910,000	1,491,204,960	0	12,520,705,040
	유형자산매입		14,011,910,000			14,011,910,000	1,491,204,960		12,520,705,040
		토 지	2,378,750,000			2,378,750,000	0		2,378,750,000
		건설중인자산	10,773,160,000			10,773,160,000	707,206,000		10,065,954,000
		의료기기	300,000,000		1,000,000	301,000,000	300,528,960		471,040
		비품	8,000,000		-1,000,000	7,000,000			7,000,000
		의료비품	552,000,000			552,000,000	483,470,000		68,530,000
예비비			860,000,000	0	0	860,000,000	0		860,000,000
	예비비		860,000,000		0	860,000,000	0		860,000,000
합 계			54,216,962,600	0	0	54,216,962,600	38,435,449,485		15,781,513,115
미사용차기이월자금			33,873,991,400	0	0	33,873,991,400	34,034,193,628	160,202,228	
자 금 지 출 총 계			88,090,954,000	0	0	88,090,954,000	72,469,643,113		-15,621,310,887