

2025년도 결합 자금계산서

수입의부

(2025.3.1. ~ 2026.2.28.)

과 목			대구가톨릭대학교병원		칠곡가톨릭병원		합계		
관	항	목	예산액	결산액	예산액	결산액	예산액	결산액	증감액
의료수입			383,071,245,000	367,135,506,780	40,309,244,600	38,225,362,910	423,380,489,600	405,360,869,690	-18,019,619,910
	입원수입		260,841,879,000	258,328,165,917	19,954,392,000	20,552,640,143	280,796,271,000	278,880,806,060	-1,915,464,940
	외래수입		114,409,712,000	101,212,245,783	17,591,760,000	14,949,445,569	132,001,472,000	116,161,691,352	-15,839,780,648
	기타의료수입		7,819,654,000	7,595,095,080	2,763,092,600	2,723,277,198	10,582,746,600	10,318,372,278	-264,374,322
의료외수입			18,343,952,000	18,217,949,543	807,200,000	1,232,253,702	19,151,152,000	19,450,203,245	299,051,245
	의료부대수입		4,443,318,000	3,729,580,642	108,000,000	94,522,178	4,551,318,000	3,824,102,820	-727,215,180
		주차장직영수입	843,318,000	704,301,242	108,000,000	94,522,178	951,318,000	798,823,420	-152,494,580
		장례식장수입	3,600,000,000	3,025,279,400			3,600,000,000	3,025,279,400	-574,720,600
	이자수입		708,000,000	1,105,080,811	500,000,000	947,337,061	1,208,000,000	2,052,417,872	844,417,872
		이자수입	708,000,000	1,105,080,811	500,000,000	947,337,061	1,208,000,000	2,052,417,872	844,417,872
	임대료수입		2,812,385,000	2,613,516,153	19,200,000	22,353,283	2,831,585,000	2,635,869,436	-195,715,564
		임대료수입	2,812,385,000	2,613,516,153	19,200,000	22,353,283	2,831,585,000	2,635,869,436	-195,715,564
	기부금수입		143,048,000	232,221,659			143,048,000	232,221,659	89,173,659
		기부금수입	143,048,000	232,221,659			143,048,000	232,221,659	89,173,659
	국고보조금수입		7,700,582,000	7,766,696,695	150,000,000	129,100,000	7,850,582,000	7,895,796,695	45,214,695
		국고보조금	7,700,582,000	7,766,696,695	150,000,000	129,100,000	7,850,582,000	7,895,796,695	45,214,695
	연구수입		2,045,746,000	2,129,908,304			2,045,746,000	2,129,908,304	84,162,304
		연구수입	2,045,746,000	2,129,908,304			2,045,746,000	2,129,908,304	84,162,304
	외부지원사업수입		44,650,000	35,300,000			44,650,000	35,300,000	-9,350,000
		외부지원사업수입	44,650,000	35,300,000			44,650,000	35,300,000	-9,350,000

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관	항	목	예산액	결산액	예산액	결산액	예산액	결산액	증감액
	잡수입		446,223,000	605,645,279	30,000,000	38,941,180	476,223,000	644,586,459	168,363,459
		잡수입	446,223,000	605,645,279	30,000,000	38,941,180	476,223,000	644,586,459	168,363,459
유동자산수입			540,000,000	575,219,809			540,000,000	575,219,809	35,219,809
	단기매매증권매각대		540,000,000	575,219,809			540,000,000	575,219,809	35,219,809
		단기매매증권매각대	540,000,000	575,219,809			540,000,000	575,219,809	35,219,809
비유동자산수입				101,879,200	108,000,000	108,000,000	108,000,000	209,879,200	101,879,200
	유형자산매각대			82,000,000	108,000,000	108,000,000	108,000,000	190,000,000	82,000,000
		유형자산매각대		82,000,000	108,000,000	108,000,000	108,000,000	190,000,000	82,000,000
	투자자산수입			19,879,200				19,879,200	19,879,200
		보증금회수		19,879,200				19,879,200	19,879,200
부채수입					25,750,000,000	25,750,000,000	25,750,000,000	25,750,000,000	0
	비유동부채수입				25,750,000,000	25,750,000,000	25,750,000,000	25,750,000,000	0
		장기차입금			25,750,000,000	25,750,000,000	25,750,000,000	25,750,000,000	0
합 계			401,955,197,000	386,030,555,332	66,974,444,600	65,315,616,612	468,929,641,600	451,346,171,944	-17,583,469,656
미사용전기이월자금			55,005,873,000	55,005,872,987	34,034,193,400	34,034,193,628	89,040,066,400	89,040,066,615	215
자 금 수 입 총 계			456,961,070,000	441,036,428,319	101,008,638,000	99,349,810,240	557,969,708,000	540,386,238,559	-17,583,469,441

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	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		
의료비	373,873,757,000			373,873,757,000	351,380,226,905	37,694,111,000	450,000,000		38,144,111,000	36,770,296,254	411,567,868,000	450,000,000		412,017,868,000	388,150,523,159	-23,867,344,841
인건비	176,448,600,000			176,448,600,000	168,818,747,398	23,237,400,000			23,237,400,000	22,901,843,760	199,686,000,000			199,686,000,000	191,720,591,158	-7,965,408,842
의사급여	48,443,600,000			48,443,600,000	46,426,100,988	10,380,000,000		-240,000,000	10,140,000,000	10,130,087,783	58,823,600,000		-240,000,000	58,583,600,000	56,556,188,771	-2,027,411,229
간호직급여	67,136,000,000			67,136,000,000	65,801,416,965	5,589,000,000		100,000,000	5,689,000,000	5,686,020,866	72,725,000,000		100,000,000	72,825,000,000	71,487,437,831	-1,337,562,169
약무직급여	3,590,000,000			3,590,000,000	3,473,721,190	381,300,000			381,300,000	332,442,014	3,971,300,000			3,971,300,000	3,806,163,204	-165,136,796
의료기사직급여	15,534,000,000			15,534,000,000	14,904,697,260	1,537,500,000			1,537,500,000	1,520,067,365	17,071,500,000			17,071,500,000	16,424,764,625	-646,735,375
기능직급여	669,000,000			669,000,000	626,327,130	847,920,000		100,000,000	947,920,000	945,850,157	1,516,920,000		100,000,000	1,616,920,000	1,572,177,287	-44,742,713
사무직급여	13,135,000,000			13,135,000,000	12,442,028,450	2,076,000,000		340,000,000	2,416,000,000	2,407,939,905	15,211,000,000		340,000,000	15,551,000,000	14,849,968,355	-701,031,645
기술직급여	2,499,000,000			2,499,000,000	2,290,616,970	442,800,000		-100,000,000	342,800,000	329,515,343	2,941,800,000		-100,000,000	2,841,800,000	2,620,132,313	-221,667,687
계약직급여	12,785,000,000			12,785,000,000	11,688,596,605	405,900,000		-200,000,000	205,900,000	111,990,677	13,190,900,000		-200,000,000	12,990,900,000	11,800,587,282	-1,190,312,718
퇴직급여	1,633,000,000			1,633,000,000	663,836,000	519,180,000			519,180,000	381,740,080	2,152,180,000			2,152,180,000	1,045,576,080	-1,106,603,920
연금부담금	11,024,000,000			11,024,000,000	10,501,405,840	1,057,800,000			1,057,800,000	1,056,189,570	12,081,800,000			12,081,800,000	11,557,595,410	-524,204,590
재료비	135,487,727,000			135,487,727,000	127,083,384,787	8,807,484,000			8,807,484,000	8,160,932,272	144,295,211,000			144,295,211,000	135,244,317,059	-9,050,893,941
약품비	74,915,605,000			74,915,605,000	71,264,500,524	2,765,880,000			2,765,880,000	2,566,524,269	77,681,485,000			77,681,485,000	73,831,024,793	-3,850,460,207
검사재료비	10,208,990,000			10,208,990,000	9,512,377,245	1,010,208,000			1,010,208,000	915,413,710	11,219,198,000			11,219,198,000	10,427,790,955	-791,407,045
방사선재료비	12,063,920,000		-1,759,000	12,062,161,000	10,792,864,626	408,000,000			408,000,000	402,332,425	12,471,920,000		-1,759,000	12,470,161,000	11,195,197,051	-1,274,963,949
치과재료비	388,080,000		1,239,000	389,319,000	389,318,570	74,400,000			74,400,000	61,973,000	462,480,000		1,239,000	463,719,000	451,291,570	-12,427,430
의료소모품비	16,122,305,000			16,122,305,000	15,701,709,421	2,556,000,000		100,000,000	2,656,000,000	2,617,729,332	18,678,305,000		100,000,000	18,778,305,000	18,319,438,753	-458,866,247
수술재료비	18,118,800,000			18,118,800,000	16,072,841,031	1,401,312,000		-100,000,000	1,301,312,000	1,099,814,064	19,520,112,000		-100,000,000	19,420,112,000	17,172,655,095	-2,247,456,905
혈액비	3,654,000,000			3,654,000,000	3,333,230,870	74,400,000			74,400,000	67,070,756	3,728,400,000			3,728,400,000	3,400,301,626	-328,098,374
급식재료비	16,027,000		520,000	16,547,000	16,542,500	517,284,000			517,284,000	430,074,716	533,311,000		520,000	533,831,000	446,617,216	-87,213,784
관리비	61,937,430,000			61,937,430,000	55,478,094,720	5,649,227,000	450,000,000		6,099,227,000	5,707,520,222	67,586,657,000	450,000,000		68,036,657,000	61,185,614,942	-6,851,042,058
복리후생비	10,428,540,000			10,428,540,000	9,870,398,140	1,307,891,000			1,307,891,000	1,284,621,785	11,736,431,000			11,736,431,000	11,155,019,925	-581,411,075
여비교통비	24,000,000			24,000,000	17,927,000	7,500,000			7,500,000	1,122,900	31,500,000			31,500,000	19,049,900	-12,450,100
통신비	277,914,000			277,914,000	230,390,962	38,688,000	3,000,000		41,688,000	40,807,050	316,602,000		3,000,000	319,602,000	271,198,012	-48,403,988
전기수도료	3,937,340,000			3,937,340,000	3,534,064,094	460,260,000		19,000,000	479,260,000	431,562,530	4,397,600,000		19,000,000	4,416,600,000	3,965,626,624	-450,973,376
세금과공과	1,814,533,000			1,814,533,000	1,628,873,192	213,610,000			213,610,000	164,661,260	2,028,143,000			2,028,143,000	1,793,534,452	-234,608,548
보험료	325,790,000			325,790,000	210,044,914	9,500,000		1,000,000	10,500,000	10,121,390	335,290,000		1,000,000	336,290,000	220,166,304	-116,123,696
환경관리비	63,600,000			63,600,000	33,047,750	108,876,000			108,876,000	95,791,830	172,476,000			172,476,000	128,839,580	-43,636,420
지급임차료	597,867,000			597,867,000	577,483,006	351,720,000			351,720,000	329,450,000	949,587,000			949,587,000	906,933,006	-42,653,994
지급수수료	3,415,295,000			3,415,295,000	2,587,516,841	897,987,000		-410,000,000	487,987,000	388,837,729	4,313,282,000		-410,000,000	3,903,282,000	2,976,354,570	-926,927,430
수선비	11,921,307,000		-112,874,000	11,808,433,000	10,397,610,938	153,350,000		20,000,000	173,350,000	170,659,260	12,074,657,000		-92,874,000	11,981,783,000	10,568,270,198	-1,413,512,802

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	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		
차량유지비	115,921,000			115,921,000	97,932,560	12,914,000			12,914,000	5,375,463	128,835,000			128,835,000	103,308,023	-25,526,977
교육훈련비	715,907,000			715,907,000	524,380,406	39,290,000			39,290,000	35,635,220	755,197,000			755,197,000	560,015,626	-195,181,374
도서인쇄비	563,937,000			563,937,000	478,193,876	45,082,000		8,000,000	53,082,000	51,962,990	609,019,000		8,000,000	617,019,000	530,156,866	-86,862,134
업무추진비	45,985,000			45,985,000	14,448,110	20,000,000		7,000,000	27,000,000	25,212,720	65,985,000		7,000,000	72,985,000	39,660,830	-33,324,170
행사비	387,979,000			387,979,000	167,715,860	20,000,000		2,000,000	22,000,000	21,984,320	407,979,000		2,000,000	409,979,000	189,700,180	-220,278,820
연료비	1,494,000,000			1,494,000,000	1,217,496,100	167,040,000			167,040,000	147,461,000	1,661,040,000			1,661,040,000	1,364,957,100	-296,082,900
선교비	153,658,000			153,658,000	89,090,340						153,658,000			153,658,000	89,090,340	-64,567,660
의료사회사업비	295,701,000			295,701,000	244,415,670						295,701,000			295,701,000	244,415,670	-51,285,330
소모품비	2,287,032,000		42,680,000	2,329,712,000	2,329,706,049	204,864,000	450,000,000		654,864,000	652,424,419	2,491,896,000	450,000,000	42,680,000	2,984,576,000	2,982,130,468	-2,445,532
연구비	792,070,000			792,070,000	600,242,217						792,070,000			792,070,000	600,242,217	-191,827,783
대손상각비	0		46,884,000	46,884,000	46,883,970						0		46,884,000	46,884,000	46,883,970	-30
광고선전비	736,350,000			736,350,000	684,336,400	121,707,000			121,707,000	87,148,570	858,057,000			858,057,000	771,484,970	-86,572,030
파복침구비	110,000,000		23,310,000	133,310,000	133,305,160	72,240,000			72,240,000	34,868,230	182,240,000		23,310,000	205,550,000	168,173,390	-37,376,610
외주용역비	18,785,188,000			18,785,188,000	17,911,151,633	957,672,000		410,000,000	1,367,672,000	1,367,050,018	19,742,860,000		410,000,000	20,152,860,000	19,278,201,651	-874,658,349
특성화사업비	34,700,000			34,700,000	19,155,070				0		34,700,000			34,700,000	19,155,070	-15,544,930
외주검사비	2,306,406,000			2,306,406,000	1,810,608,564	402,000,000		-40,000,000	362,000,000	352,034,048	2,708,406,000		-40,000,000	2,668,406,000	2,162,642,612	-505,763,388
의료분쟁비용	300,000,000			300,000,000	19,238,733	10,000,000			10,000,000	7,939,400	310,000,000			310,000,000	27,178,133	-282,821,867
기타잡비	6,410,000			6,410,000	2,437,165	27,036,000		-20,000,000	7,036,000	788,090	33,446,000		-20,000,000	13,446,000	3,225,255	-10,220,745
의료외비용	28,735,382,000			28,735,382,000	23,704,287,961	852,000,000	60,000,000		912,000,000	295,711,558	29,587,382,000	60,000,000		29,647,382,000	23,999,999,519	-5,647,382,481
의료부대비용	3,136,182,000			3,136,182,000	2,818,140,015	450,000,000			450,000,000	62,459,540	3,586,182,000			3,586,182,000	2,880,599,555	-705,582,445
주차장직영비용	932,500,000		1,860,000	934,360,000	934,360,000	450,000,000			450,000,000	62,459,540	1,382,500,000		1,860,000	1,384,360,000	996,819,540	-387,540,460
장례식장비용	2,203,682,000		-1,860,000	2,201,822,000	1,883,780,015				0		2,203,682,000		-1,860,000	2,201,822,000	1,883,780,015	-318,041,985
이자비용	514,637,000			514,637,000	500,771,970	232,000,000			232,000,000	99,460,610	746,637,000			746,637,000	600,232,580	-146,404,420
차입금이자	514,637,000			514,637,000	500,771,970	232,000,000			232,000,000	99,460,610	746,637,000			746,637,000	600,232,580	-146,404,420
기부전출금	14,372,000,000		-1,000	14,371,999,000	11,913,650,628	20,000,000	60,000,000		80,000,000	71,741,408	14,392,000,000	60,000,000	-1,000	14,451,999,000	11,985,392,036	-2,466,606,964
기부금	372,000,000		-1,000	371,999,000	352,465,592	20,000,000	5,000,000		25,000,000	21,600,000	392,000,000	5,000,000	-1,000	396,999,000	374,065,592	-22,933,408
고유목적사업전출금	14,000,000,000			14,000,000,000	11,561,185,036		55,000,000		55,000,000	50,141,408	14,000,000,000	55,000,000		14,055,000,000	11,611,326,444	-2,443,673,556
연구비용	2,485,629,000			2,485,629,000	2,210,958,095						2,485,629,000			2,485,629,000	2,210,958,095	-274,670,905
연구비용	2,485,629,000			2,485,629,000	2,210,958,095						2,485,629,000			2,485,629,000	2,210,958,095	-274,670,905
외부지원사업비	44,150,000			44,150,000	43,127,320						44,150,000			44,150,000	43,127,320	-1,022,680
외부지원사업비	44,150,000			44,150,000	43,127,320						44,150,000			44,150,000	43,127,320	-1,022,680

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지출의부

계정과목	대구가톨릭대학교병원					칠곡가톨릭병원					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		
국고보조금지출	8,026,850,000			8,026,850,000	6,065,532,085	150,000,000			150,000,000	62,050,000	8,176,850,000			8,176,850,000	6,127,582,085	-2,049,267,915
국고보조금지출	8,026,850,000			8,026,850,000	6,065,532,085	150,000,000			150,000,000	62,050,000	8,176,850,000			8,176,850,000	6,127,582,085	-2,049,267,915
잡손실	155,934,000			155,934,000	152,107,448						155,934,000			155,934,000	152,107,448	-3,826,552
잡손실	155,934,000			155,934,000	152,107,448						155,934,000			155,934,000	152,107,448	-3,826,552
기타의료외비용			1,000	1,000	400						0		1,000	1,000	400	-600
기부금조성비			1,000	1,000	400						0		1,000	1,000	400	-600
비유동자산	20,361,449,000			20,361,449,000	11,155,112,005	42,296,355,000			42,296,355,000	37,484,641,250	62,657,804,000			62,657,804,000	48,639,753,255	-14,018,050,745
투자자산	1,000,000,000			1,000,000,000	1,000,000,000						1,000,000,000			1,000,000,000	1,000,000,000	0
장기금융상품	1,000,000,000			1,000,000,000	1,000,000,000						1,000,000,000			1,000,000,000	1,000,000,000	0
유형자산	19,313,449,000			19,313,449,000	10,107,112,005	42,296,355,000			42,296,355,000	37,484,641,250	61,609,804,000			61,609,804,000	47,591,753,255	-14,018,050,745
토지						28,800,000,000		1,200,000,000	30,000,000,000	29,929,030,450	28,800,000,000		1,200,000,000	30,000,000,000	29,929,030,450	-70,969,550
건물						400,000,000			400,000,000	198,440,000	400,000,000			400,000,000	198,440,000	-201,560,000
건축물							10,000,000	10,000,000	10,000,000	0	0	10,000,000	10,000,000	10,000,000	0	0
건설중인자산			234,410,000	234,410,000	234,410,000	12,753,655,000	-1,360,000,000	11,393,655,000	7,102,264,000	12,753,655,000	12,753,655,000	-1,125,590,000	11,628,065,000	7,336,674,000	7,336,674,000	-4,291,391,000
기계장치	1,779,130,000			1,779,130,000	1,156,699,990						1,779,130,000			1,779,130,000	1,156,699,990	-622,430,010
차량운반구	1,000,000			1,000,000							1,000,000			1,000,000	0	-1,000,000
의료장비	15,520,797,000		-234,410,000	15,286,387,000	6,708,797,000	100,000,000	100,000,000	200,000,000	180,200,000	15,620,797,000	15,620,797,000	-134,410,000	15,486,387,000	6,888,997,000	6,888,997,000	-8,597,390,000
공기구비품	2,012,522,000			2,012,522,000	2,007,205,015	242,700,000	50,000,000	292,700,000	64,706,800	2,255,222,000	2,255,222,000	50,000,000	2,305,222,000	2,071,911,815	2,071,911,815	-233,310,185
무형자산	48,000,000			48,000,000	48,000,000						48,000,000			48,000,000	48,000,000	0
개발비	48,000,000			48,000,000	48,000,000						48,000,000			48,000,000	48,000,000	0
부채지출	1,864,626,000			1,864,626,000	1,864,625,400						1,864,626,000			1,864,626,000	1,864,625,400	-600
유동부채상환	1,864,626,000			1,864,626,000	1,864,625,400						1,864,626,000			1,864,626,000	1,864,625,400	-600
유동성장기부채	1,864,626,000			1,864,626,000	1,864,625,400						1,864,626,000			1,864,626,000	1,864,625,400	-600
예비비	4,500,000,000			4,500,000,000		860,000,000	-510,000,000	350,000,000			5,360,000,000	-510,000,000		4,850,000,000	0	-4,850,000,000
합계	429,335,214,000			429,335,214,000	388,104,252,271	81,702,466,000			81,702,466,000	74,550,649,062	511,037,680,000			511,037,680,000	462,654,901,333	-48,382,778,667
미사용차기이월자금	27,625,856,000			27,625,856,000	52,932,176,048	19,306,172,000			19,306,172,000	24,799,161,178	46,932,028,000			46,932,028,000	77,731,337,226	30,799,309,226
자금지출총계	456,961,070,000	0	0	456,961,070,000	441,036,428,319	101,008,638,000	0	0	101,008,638,000	99,349,810,240	557,969,708,000	0	0	557,969,708,000	540,386,238,559	-17,583,469,441

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수입의부

(2025.3.1. ~ 2026.2.28.)

과 목			예산액(A)	결산액(B)	증감액(B-A)
관	항	목			
의료수입			383,071,245,000	367,135,506,780	-15,935,738,220
	입원수입		260,841,879,000	258,328,165,917	-2,513,713,083
	외래수입		114,409,712,000	101,212,245,783	-13,197,466,217
	기타의료수입		7,819,654,000	7,595,095,080	-224,558,920
의료외수입			18,343,952,000	18,217,949,543	-126,002,457
	의료부대수입		4,443,318,000	3,729,580,642	-713,737,358
		주차장직영수입	843,318,000	704,301,242	-139,016,758
		장례식장수입	3,600,000,000	3,025,279,400	-574,720,600
	이자수입		708,000,000	1,105,080,811	397,080,811
		이자수입	708,000,000	1,105,080,811	397,080,811
	임대료수입		2,812,385,000	2,613,516,153	-198,868,847
		임대료수입	2,812,385,000	2,613,516,153	-198,868,847
	기부금수입		143,048,000	232,221,659	89,173,659
		기부금수입	143,048,000	232,221,659	89,173,659
	국고보조금수입		7,700,582,000	7,766,696,695	66,114,695
		국고보조금	7,700,582,000	7,766,696,695	66,114,695
	연구수입		2,045,746,000	2,129,908,304	84,162,304
		연구수입	2,045,746,000	2,129,908,304	84,162,304
	외부지원사업수입		44,650,000	35,300,000	-9,350,000
		외부지원사업수입	44,650,000	35,300,000	-9,350,000
	잡수입		446,223,000	605,645,279	159,422,279
		잡수입	446,223,000	605,645,279	159,422,279

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수입의부

(2025.3.1. ~ 2026.2.28.)

과 목			예산액(A)	결산액(B)	증감액(B-A)
관	항	목			
유동자산수입			540,000,000	575,219,809	35,219,809
	단기매매증권매각대		540,000,000	575,219,809	35,219,809
		단기매매증권매각대	540,000,000	575,219,809	35,219,809
비유동자산수입			0	101,879,200	101,879,200
	유형자산매각대		0	82,000,000	82,000,000
		유형자산매각대	0	82,000,000	82,000,000
	투자자산수입		0	19,879,200	19,879,200
		보증금회수	0	19,879,200	19,879,200
합 계			401,955,197,000	386,030,555,332	-15,924,641,668
미사용전기이월자금			55,005,873,000	55,005,872,987	-13
자 금 수 입 총 계			456,961,070,000	441,036,428,319	-15,924,641,681

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지출의부

(2025.3.1. ~ 2026.2.28.)

과 목			예 산 현 액 (A)				결산액(B)	증감액(B-A)
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액		
의 료 비			373,873,757,000	0	0	373,873,757,000	351,380,226,905	-22,493,530,095
	인건비		176,448,600,000	0	0	176,448,600,000	168,818,747,398	-7,629,852,602
		의사급여	48,443,600,000			48,443,600,000	46,426,100,988	-2,017,499,012
		간호직급여	67,136,000,000			67,136,000,000	65,801,416,965	-1,334,583,035
		약무직급여	3,590,000,000			3,590,000,000	3,473,721,190	-116,278,810
		의료기사직급여	15,534,000,000			15,534,000,000	14,904,697,260	-629,302,740
		기능직급여	669,000,000			669,000,000	626,327,130	-42,672,870
		사무직급여	13,135,000,000			13,135,000,000	12,442,028,450	-692,971,550
		기술직급여	2,499,000,000			2,499,000,000	2,290,616,970	-208,383,030
		계약직급여	12,785,000,000			12,785,000,000	11,688,596,605	-1,096,403,395
		퇴직급여	1,633,000,000			1,633,000,000	663,836,000	-969,164,000
		연금부담금	11,024,000,000			11,024,000,000	10,501,405,840	-522,594,160
	재료비		135,487,727,000	0	0	135,487,727,000	127,083,384,787	-8,404,342,213
		약품비	74,915,605,000			74,915,605,000	71,264,500,524	-3,651,104,476
		검사재료비	10,208,990,000			10,208,990,000	9,512,377,245	-696,612,755
		방사선재료비	12,063,920,000		-1,759,000	12,062,161,000	10,792,864,626	-1,269,296,374
		치과재료비	388,080,000		1,239,000	389,319,000	389,318,570	-430
		의료소모품비	16,122,305,000			16,122,305,000	15,701,709,421	-420,595,579

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지출의부

(2025.3.1. ~ 2026.2.28.)

과 목			예 산 현 액 (A)				결산액(B)	증감액(B-A)		
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액				
		수술재료비	18,118,800,000			18,118,800,000	16,072,841,031	-2,045,958,969		
		혈액비	3,654,000,000			3,654,000,000	3,333,230,870	-320,769,130		
		급식재료비	16,027,000		520,000	16,547,000	16,542,500	-4,500		
		관리비		61,937,430,000	0	0	61,937,430,000	55,478,094,720	-6,459,335,280	
			복리후생비	10,428,540,000			10,428,540,000	9,870,398,140	-558,141,860	
			여비교통비	24,000,000			24,000,000	17,927,000	-6,073,000	
			통신비	277,914,000			277,914,000	230,390,962	-47,523,038	
			전기수도료	3,937,340,000			3,937,340,000	3,534,064,094	-403,275,906	
			세금과공과	1,814,533,000			1,814,533,000	1,628,873,192	-185,659,808	
			보험료	325,790,000			325,790,000	210,044,914	-115,745,086	
			환경관리비	63,600,000			63,600,000	33,047,750	-30,552,250	
			지급임차료	597,867,000			597,867,000	577,483,006	-20,383,994	
			지급수수료	3,415,295,000			3,415,295,000	2,587,516,841	-827,778,159	
			수선비	11,921,307,000			-112,874,000	11,808,433,000	10,397,610,938	-1,410,822,062
			차량유지비	115,921,000				115,921,000	97,932,560	-17,988,440
			교육훈련비	715,907,000				715,907,000	524,380,406	-191,526,594
			도서인쇄비	563,937,000				563,937,000	478,193,876	-85,743,124
			업무추진비	45,985,000				45,985,000	14,448,110	-31,536,890
			행사비	387,979,000				387,979,000	167,715,860	-220,263,140

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지출의부

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과 목			예 산 현 액 (A)				결산액(B)	증감액(B-A)
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액		
		연료비	1,494,000,000			1,494,000,000	1,217,496,100	-276,503,900
		선교비	153,658,000			153,658,000	89,090,340	-64,567,660
		의료사회사업비	295,701,000			295,701,000	244,415,670	-51,285,330
		소모품비	2,287,032,000		42,680,000	2,329,712,000	2,329,706,049	-5,951
		자체연구비	792,070,000			792,070,000	600,242,217	-191,827,783
		대손상각비	0		46,884,000	46,884,000	46,883,970	-30
		광고선전비	736,350,000			736,350,000	684,336,400	-52,013,600
		피복침구비	110,000,000		23,310,000	133,310,000	133,305,160	-4,840
		외주용역비	18,785,188,000			18,785,188,000	17,911,151,633	-874,036,367
		특성화사업비	34,700,000			34,700,000	19,155,070	-15,544,930
		외주검사비	2,306,406,000			2,306,406,000	1,810,608,564	-495,797,436
		의료분쟁비용	300,000,000			300,000,000	19,238,733	-280,761,267
		기타잡비	6,410,000			6,410,000	2,437,165	-3,972,835
의료외비용			28,735,382,000	0	0	28,735,382,000	23,704,287,961	-5,031,094,039
	의료부대비용		3,136,182,000	0	0	3,136,182,000	2,818,140,015	-318,041,985
		주차장직영비용	932,500,000		1,860,000	934,360,000	934,360,000	0
		장례식장비용	2,203,682,000		-1,860,000	2,201,822,000	1,883,780,015	-318,041,985
	이자비용		514,637,000	0	0	514,637,000	500,771,970	-13,865,030
		차입금이자	514,637,000			514,637,000	500,771,970	-13,865,030

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지출의부

(2025.3.1. ~ 2026.2.28.)

과 목			예 산 현 액 (A)				결산액(B)	증감액(B-A)
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액		
	기부전출금		14,372,000,000	0	-1,000	14,371,999,000	11,913,650,628	-2,458,348,372
		기부금	372,000,000		-1,000	371,999,000	352,465,592	-19,533,408
		고유목적사업전출금	14,000,000,000			14,000,000,000	11,561,185,036	-2,438,814,964
	연구비용		2,485,629,000	0	0	2,485,629,000	2,210,958,095	-274,670,905
		연구비용	2,485,629,000			2,485,629,000	2,210,958,095	-274,670,905
	외부지원사업비		44,150,000	0	0	44,150,000	43,127,320	-1,022,680
		외부지원사업비	44,150,000			44,150,000	43,127,320	-1,022,680
	국고보조금지출		8,026,850,000	0	0	8,026,850,000	6,065,532,085	-1,961,317,915
		국고보조금지출	8,026,850,000			8,026,850,000	6,065,532,085	-1,961,317,915
	잡손실		155,934,000	0	0	155,934,000	152,107,448	-3,826,552
		잡손실	155,934,000			155,934,000	152,107,448	-3,826,552
	기타의료외비용		0	0	1,000	1,000	400	-600
		기부금조성비			1,000	1,000	400	-600
비유동자산			20,361,449,000	0	0	20,361,449,000	11,155,112,005	-9,206,336,995
	투자자산		1,000,000,000	0		1,000,000,000	1,000,000,000	0
		장기금융상품	1,000,000,000			1,000,000,000	1,000,000,000	0
	유형자산		19,313,449,000	0	0	19,313,449,000	10,107,112,005	-9,206,336,995
		건설중인자산	0		234,410,000	234,410,000	234,410,000	0
		기계장치	1,779,130,000			1,779,130,000	1,156,699,990	-622,430,010

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(2025.3.1. ~ 2026.2.28.)

과 목			예 산 현 액 (A)				결산액(B)	증감액(B-A)
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액		
		차량운반구	1,000,000			1,000,000		-1,000,000
		의료장비	15,520,797,000		-234,410,000	15,286,387,000	6,708,797,000	-8,577,590,000
		공기구비품	2,012,522,000			2,012,522,000	2,007,205,015	-5,316,985
	무형자산		48,000,000	0	0	48,000,000	48,000,000	0
		개발비	48,000,000			48,000,000	48,000,000	0
부채지출			1,864,626,000	0	0	1,864,626,000	1,864,625,400	-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
예비비			4,500,000,000	0	0	4,500,000,000	0	-4,500,000,000
	예비비		4,500,000,000			4,500,000,000		-4,500,000,000
	합	계	429,335,214,000	0	0	429,335,214,000	388,104,252,271	-41,230,961,729
	미사용차기이월자금		27,625,856,000			27,625,856,000	52,932,176,048	25,306,320,048
	자	금 지 출 총 계	456,961,070,000	0	0	456,961,070,000	441,036,428,319	-15,924,641,681

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과 목			예 산 액(A)	결 산 액(B)	증 감 액(B-A)
관	항	목			
의료수입			40,309,244,600	38,225,362,910	-2,083,881,690
	입원수입		19,954,392,000	20,552,640,143	598,248,143
	외래수입		17,591,760,000	14,949,445,569	-2,642,314,431
	기타의료수입		2,763,092,600	2,723,277,198	-39,815,402
		건강진단수입	2,464,692,000	2,265,221,978	-199,470,022
		제 증 명수입	204,000,600	289,836,720	85,836,120
		기타의료수입	50,000,000	116,091,500	66,091,500
		급 식 수 익	44,400,000	52,127,000	7,727,000
의료외수입			915,200,000	1,232,253,702	317,053,702
	의료부대수입		108,000,000	94,522,178	-13,477,822
		주차장직영수입	108,000,000	94,522,178	-13,477,822
	이자수입		500,000,000	947,337,061	447,337,061
		이자수입	500,000,000	947,337,061	447,337,061
	국고보조금 수입		150,000,000	129,100,000	-20,900,000
		국고보조금	150,000,000	129,100,000	-20,900,000
	임대료수입		19,200,000	22,353,283	3,153,283
		임대료수입	19,200,000	22,353,283	3,153,283
	잡이익		30,000,000	38,941,180	8,941,180
		잡이익	30,000,000	38,941,180	8,941,180
비유동자산수입			108,000,000	108,000,000	0
	유형자산처분이익		108,000,000	108,000,000	0
		유형자산처분이익	108,000,000	108,000,000	0
비유동부채입금			25,750,000,000	25,750,000,000	0
	비유동부채입금		25,750,000,000	25,750,000,000	0
		장기차입금	25,750,000,000	25,750,000,000	0
합 계			66,974,444,600	65,315,616,612	-1,658,827,988
미사용전기이월자금			34,034,193,400	34,034,193,628	228
자 금 수 입 총 계			101,008,638,000	99,349,810,240	-1,658,827,760

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과목	관	항	목	예산현황(A)			결산액(B)	증감액(B-A)	
				예산액	예비비 사용액	전용증. 감(-)액			차감액
의료비				37,694,111,000	450,000,000	0	38,144,111,000	36,770,296,254	-1,373,814,746
		인건비		23,237,400,000	0	0	23,237,400,000	22,901,843,760	-335,556,240
			의사급여	10,380,000,000		-240,000,000	10,140,000,000	10,130,087,783	-9,912,217
			간호직급여	4,728,000,000		60,000,000	4,788,000,000	4,786,642,604	-1,357,396
			보조직급여	861,000,000		40,000,000	901,000,000	899,378,262	-1,621,738
			약무직급여	381,300,000			381,300,000	332,442,014	-48,857,986
			의료기술직급여	1,537,500,000			1,537,500,000	1,520,067,365	-17,432,635
			사무직급여	2,076,000,000		340,000,000	2,416,000,000	2,407,939,905	-8,060,095
			기술직급여	442,800,000		-100,000,000	342,800,000	329,515,343	-13,284,657
			기능직급여	847,920,000		100,000,000	947,920,000	945,850,157	-2,069,843
			계약직급여	405,900,000		-200,000,000	205,900,000	111,990,677	-93,909,323
			퇴직급여	519,180,000			519,180,000	381,740,080	-137,439,920
			지정인건비	1,057,800,000			1,057,800,000	1,056,189,570	-1,610,430
		재료비		8,807,484,000	0	0	8,807,484,000	8,160,932,272	-646,551,728
			약품비	2,765,880,000			2,765,880,000	2,566,524,269	-199,355,731
			검사재료비	1,010,208,000			1,010,208,000	915,413,710	-94,794,290
			방사선재료비	408,000,000			408,000,000	402,332,425	-5,667,575
			치과재료비	74,400,000			74,400,000	61,973,000	-12,427,000
			의료소모품비	2,556,000,000		100,000,000	2,656,000,000	2,617,729,332	-38,270,668
			수술재료비	1,401,312,000		-100,000,000	1,301,312,000	1,099,814,064	-201,497,936
			혈액비	74,400,000			74,400,000	67,070,756	-7,329,244
			급식재료비	517,284,000			517,284,000	430,074,716	-87,209,284
의료비		관리비		5,649,227,000	450,000,000	0	6,099,227,000	5,707,520,222	-391,706,778
			복리후생비	1,307,891,000			1,307,891,000	1,284,621,785	-23,269,215
			여비교통비	7,500,000			7,500,000	1,122,900	-6,377,100

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과목	관	항	목	예산현황(A)			결산액(B)	증감액(B-A)	
				예산액	예비비 사용액	전용증. 감(-)액			차감액
의료비	관리비		통신비	38,688,000		3,000,000	41,688,000	40,807,050	-880,950
			전력료	372,000,000			372,000,000	325,652,970	-46,347,030
			수도료	88,260,000		19,000,000	107,260,000	105,909,560	-1,350,440
			제세공과금	213,610,000			213,610,000	164,661,260	-48,948,740
			보험료	9,500,000		1,000,000	10,500,000	10,121,390	-378,610
			지급임차료	351,720,000			351,720,000	329,450,000	-22,270,000
			지급수수료	897,987,000		-410,000,000	487,987,000	388,837,729	-99,149,271
			수선유지비	153,350,000		20,000,000	173,350,000	170,659,260	-2,690,740
			차량유지비	12,914,000			12,914,000	5,375,463	-7,538,537
			교육훈련비	39,290,000			39,290,000	35,635,220	-3,654,780
			도서인쇄비	45,082,000		8,000,000	53,082,000	51,962,990	-1,119,010
			업무추진비	20,000,000		7,000,000	27,000,000	25,212,720	-1,787,280
			행사비	20,000,000		2,000,000	22,000,000	21,984,320	-15,680
			연료비	167,040,000			167,040,000	147,461,000	-19,579,000
			소모품비	204,864,000	450,000,000		654,864,000	652,424,419	-2,439,581
			광고선전비	121,707,000			121,707,000	87,148,570	-34,558,430
			피복침구비	72,240,000			72,240,000	34,868,230	-37,371,770
			외주검사비	402,000,000		-40,000,000	362,000,000	352,034,048	-9,965,952
			외주용역비	957,672,000		410,000,000	1,367,672,000	1,367,050,018	-621,982
			환경관리비	108,876,000			108,876,000	95,791,830	-13,084,170
			의료사고분쟁비	10,000,000			10,000,000	7,939,400	-2,060,600
			기타잡비	27,036,000		-20,000,000	7,036,000	788,090	-6,247,910

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과목	관	항	목	예산현황(A)			결산액(B)	증감액(B-A)	
				예산액	예비비 사용액	전용증 감(-)액			차감액
의료외비용				852,000,000	60,000,000	0	912,000,000	295,711,558	-616,288,442
	이자비용			232,000,000	0	0	232,000,000	99,460,610	-132,539,390
			장기차입금이자	232,000,000			232,000,000	99,460,610	-132,539,390
	기부전출금			20,000,000	60,000,000	0	80,000,000	71,741,408	-8,258,592
			기부금	20,000,000	5,000,000		25,000,000	21,600,000	-3,400,000
		고유목적사업전출금	0	55,000,000		55,000,000	50,141,408	-4,858,592	
	국고보조금지출			150,000,000	0	0	150,000,000	62,050,000	-87,950,000
			국고지원운영비	150,000,000			150,000,000	62,050,000	-87,950,000
	주차장직영비용			450,000,000	0	0	450,000,000	62,459,540	-387,540,460
		주차장직영비용	450,000,000			450,000,000	62,459,540	-387,540,460	
고정자산매입비				42,296,355,000	0	0	42,296,355,000	37,484,641,250	-4,811,713,750
	유형자산매입			42,296,355,000	0	0	42,296,355,000	37,484,641,250	-4,811,713,750
			토지	28,800,000,000		1,200,000,000	30,000,000,000	29,929,030,450	-70,969,550
			건물	400,000,000			400,000,000	198,440,000	-201,560,000
			건축물	0		10,000,000	10,000,000	10,000,000	0
			건설중인자산	12,753,655,000		-1,360,000,000	11,393,655,000	7,102,264,000	-4,291,391,000
			의료기기	100,000,000		100,000,000	200,000,000	180,200,000	-19,800,000
			비품	10,500,000		50,000,000	60,500,000	32,502,800	-27,997,200
			의료비품	232,200,000			232,200,000	32,204,000	-199,996,000
예비비				860,000,000	-510,000,000	0	350,000,000	0	-350,000,000
	예비비			860,000,000	-510,000,000	0	350,000,000	0	-350,000,000
합계				81,702,466,000	0	0	81,702,466,000	74,550,649,062	-7,151,816,938
미사용차기이월자금				19,306,172,000	0	0	19,306,172,000	24,799,161,178	5,492,989,178
자금지출총계				101,008,638,000	0	0	101,008,638,000	99,349,810,240	-1,658,827,760