

2023년도 결합자금계산서

(2023.3.1. ~ 2024.2.29.)

수입의부

(단위: 원)

과 목			대구가톨릭대학교병원		칠곡가톨릭병원		합계		
관	항	목	예산액	결산액	예산액	결산액	예산액	결산액	증감액
의료수익			337,118,348,000	338,086,675,929	37,852,400,000	34,937,291,364	374,970,748,000	373,023,967,293	-1,946,780,707
	입원수익		228,039,360,000	229,494,687,716	19,308,000,000	17,560,627,582	247,347,360,000	247,055,315,298	-292,044,702
	외래수익		101,399,027,000	101,483,787,005	16,032,000,000	14,807,476,790	117,431,027,000	116,291,263,795	-1,139,763,205
	기타의료수익		7,679,961,000	7,108,201,208	2,512,400,000	2,569,186,992	10,192,361,000	9,677,388,200	-514,972,800
의료외수익			12,761,343,000	14,139,028,144	1,171,600,000	1,784,968,015	13,932,943,000	15,923,996,159	1,991,053,159
	의료부대수익		4,153,000,000	4,189,464,255	120,000,000	116,529,543	4,273,000,000	4,305,993,798	32,993,798
		주차장직영수익	553,000,000	560,270,955	120,000,000	116,529,543	673,000,000	676,800,498	3,800,498
		장례식장수익	3,600,000,000	3,629,193,300		0	3,600,000,000	3,629,193,300	29,193,300
	이자수익		900,000,000	1,611,498,499	900,000,000	1,512,739,496	1,800,000,000	3,124,237,995	1,324,237,995
		이자수익	900,000,000	1,611,498,499	900,000,000	1,512,739,496	1,800,000,000	3,124,237,995	1,324,237,995
	임대료수익		2,826,466,000	2,727,938,478	21,600,000	19,461,255	2,848,066,000	2,747,399,733	-100,666,267
		임대료수익	2,826,466,000	2,727,938,478	21,600,000	19,461,255	2,848,066,000	2,747,399,733	-100,666,267
	단기매매증권처분이익		280,000,000	373,921,997	0	0	280,000,000	373,921,997	93,921,997
		단기매매증권처분이익	280,000,000	373,921,997	0	0	280,000,000	373,921,997	93,921,997
	기부금수익		123,223,000	169,346,325	30,000,000	3,468,900	153,223,000	172,815,225	19,592,225
		기부금수익	123,223,000	169,346,325	30,000,000	3,468,900	153,223,000	172,815,225	19,592,225
	국고보조금수익		2,276,139,000	2,584,278,793	100,000,000	98,412,830	2,376,139,000	2,682,691,623	306,552,623
		국고보조금	2,276,139,000	2,584,278,793	100,000,000	98,412,830	2,376,139,000	2,682,691,623	306,552,623
	연구수익		1,826,320,000	1,787,194,758	0	0	1,826,320,000	1,787,194,758	-39,125,242
		연구수익	1,826,320,000	1,787,194,758		0	1,826,320,000	1,787,194,758	-39,125,242

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관	항	목	예산액	결산액	예산액	결산액	예산액	결산액	증감액
	외부지원사업수익		35,100,000	42,750,000	0	0	35,100,000	42,750,000	7,650,000
		외부지원사업수익	35,100,000	42,750,000		0	35,100,000	42,750,000	7,650,000
	잡이익		341,095,000	650,235,039	0	34,355,991	341,095,000	684,591,030	343,496,030
		잡이익	341,095,000	650,235,039		34,355,991	341,095,000	684,591,030	343,496,030
	유형자산처분이익		0	2,400,000	0	0	0	2,400,000	2,400,000
		유형자산처분이익	0	2,400,000	0	0	0	2,400,000	2,400,000
유동부채입금			2,000,001,000	5,363,500,000	0	0	2,000,001,000	5,363,500,000	3,363,499,000
	유동부채입금		2,000,001,000	5,363,500,000	0	0	2,000,001,000	5,363,500,000	3,363,499,000
		예수보증금	2,000,001,000	5,363,500,000	0	0	2,000,001,000	5,363,500,000	3,363,499,000
비유동부채입금			0	0	11,215,000,000	0	11,215,000,000	0	-11,215,000,000
	비유동부채입금		0	0	11,215,000,000	0	11,215,000,000	0	-11,215,000,000
		장기차입금	0	0	11,215,000,000	0	11,215,000,000	0	-11,215,000,000
합 계			351,879,692,000	357,589,204,073	50,239,000,000	36,722,259,379	402,118,692,000	394,311,463,452	-7,807,228,548
미사용전기이월자금			51,710,762,000	51,710,761,894	30,434,039,000	30,434,038,740	82,144,801,000	82,144,800,634	-366
자 금 수 입 총 계			403,590,454,000	409,299,965,967	80,673,039,000	67,156,298,119	484,263,493,000	476,456,264,086	-7,807,228,914

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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		338,671,283,000	0	0	338,671,283,000	323,808,328,423	35,678,137,000	0	0	35,678,137,000	33,762,822,297	374,349,420,000	0	0	374,349,420,000	357,571,150,720	-16,778,269,280
인건비		160,431,900,000	0	0	160,431,900,000	157,101,115,250	21,216,000,000	0	0	21,216,000,000	20,461,816,490	181,647,900,000	0	0	181,647,900,000	177,562,931,740	-4,084,968,260
	의사급여	44,575,000,000			44,575,000,000	44,228,790,990	9,620,000,000		130,000,000	9,750,000,000	9,480,626,660	54,195,000,000	0	130,000,000	54,325,000,000	53,709,417,650	-615,582,350
	간호직급여	59,534,000,000			59,534,000,000	58,629,799,390	4,980,000,000		-150,000,000	4,830,000,000	5,032,547,580	64,514,000,000	0	-150,000,000	64,364,000,000	63,662,346,970	-701,653,030
	약무직급여	3,148,000,000			3,148,000,000	3,087,243,800	372,000,000			372,000,000	314,613,890	3,520,000,000	0	0	3,520,000,000	3,401,857,690	-118,142,310
	의료기사직급여	14,286,000,000			14,286,000,000	14,118,512,630	1,540,000,000		20,000,000	1,560,000,000	1,518,090,180	15,826,000,000	0	20,000,000	15,846,000,000	15,636,602,810	-209,397,190
	기능직급여	598,000,000			598,000,000	554,066,040	492,000,000			492,000,000	401,697,860	1,090,000,000	0	0	1,090,000,000	955,763,900	-134,236,100
	사무직급여	12,616,000,000			12,616,000,000	12,368,528,250	1,872,000,000			1,872,000,000	1,792,555,540	14,488,000,000	0	0	14,488,000,000	14,161,083,790	-326,916,210
	기술직급여	2,363,000,000			2,363,000,000	2,266,987,650	432,000,000			432,000,000	418,230,900	2,795,000,000	0	0	2,795,000,000	2,685,218,550	-109,781,450
	계약직급여	11,539,000,000			11,539,000,000	10,894,659,530	396,000,000			396,000,000	253,662,960	11,935,000,000	0	0	11,935,000,000	11,148,322,490	-786,677,510
	퇴직급여	1,290,000,000			1,290,000,000	803,705,160	480,000,000			480,000,000	381,912,860	1,770,000,000	0	0	1,770,000,000	1,185,618,020	-584,381,980
	연금부담금	10,482,900,000			10,482,900,000	10,148,821,810	1,032,000,000			1,032,000,000	867,878,060	11,514,900,000	0	0	11,514,900,000	11,016,699,870	-498,200,130
재료비		121,142,516,000	0	0	121,142,516,000	119,217,201,401	8,321,380,000	0	0	8,321,380,000	7,768,804,785	129,463,896,000	0	0	129,463,896,000	126,986,006,186	-2,477,889,814
	약품비	65,523,504,000			65,523,504,000	64,821,677,403	2,330,000,000			2,330,000,000	2,325,436,831	67,853,504,000	0	0	67,853,504,000	67,147,114,234	-706,389,766
	검사재료비	11,523,700,000			11,523,700,000	11,158,475,041	1,200,000,000			1,200,000,000	1,044,913,790	12,723,700,000	0	0	12,723,700,000	12,203,388,831	-520,311,169
	방사선재료비	10,289,124,000			10,289,124,000	9,781,447,882	512,000,000			512,000,000	384,518,930	10,801,124,000	0	0	10,801,124,000	10,165,966,812	-635,157,188
	치과재료비	515,256,000			515,256,000	503,354,244	108,400,000			108,400,000	86,968,300	623,656,000	0	0	623,656,000	590,322,544	-33,333,456
	의료소모품비	16,373,220,000			16,373,220,000	16,372,577,987	1,612,980,000		35,000,000	1,647,980,000	1,569,076,712	17,986,200,000	0	35,000,000	18,021,200,000	17,941,654,699	-79,545,301
	수술재료비	13,919,652,000			13,919,652,000	13,715,868,473	2,060,000,000		-50,000,000	2,010,000,000	1,932,129,836	15,979,652,000	0	-50,000,000	15,929,652,000	15,647,998,309	-281,653,691
	혈액비	2,980,000,000			2,980,000,000	2,846,943,311	66,000,000		15,000,000	81,000,000	41,326,455	3,046,000,000	0	15,000,000	3,061,000,000	2,888,269,766	-172,730,234
	급식재료비	18,060,000			18,060,000	16,857,060	432,000,000			432,000,000	384,433,931	450,060,000	0	0	450,060,000	401,290,991	-48,769,009
관리비		57,096,867,000	0	0	57,096,867,000	47,490,011,772	6,140,757,000	0	0	6,140,757,000	5,532,201,022	63,237,624,000	0	0	63,237,624,000	53,022,212,794	-10,215,411,206
	복리후생비	9,316,517,000		-189,100,000	9,127,417,000	9,014,513,097	1,221,657,000			1,221,657,000	1,193,268,696	10,538,174,000	0	-189,100,000	10,349,074,000	10,207,781,793	-141,292,207
	여비교통비	31,500,000			31,500,000	21,154,800	3,800,000			3,800,000	884,540	35,300,000	0	0	35,300,000	22,039,340	-13,260,660
	통신비	291,973,000			291,973,000	257,716,637	47,403,000			47,403,000	42,490,040	339,376,000	0	0	339,376,000	300,206,677	-39,169,323
	전기수도료	4,422,900,000			4,422,900,000	3,700,603,119	433,000,000		5,000,000	428,000,000	435,176,660	4,855,900,000	0	5,000,000	4,850,900,000	4,135,779,779	-715,120,221
	세금과공과	1,747,193,000			1,747,193,000	1,582,751,032	194,010,000			194,010,000	157,475,880	1,941,203,000	0	0	1,941,203,000	1,740,226,912	-200,976,088
	보험료	429,746,000			429,746,000	274,956,800	7,846,000		5,000,000	2,846,000	10,959,370	437,592,000	0	5,000,000	432,592,000	285,916,170	-146,675,830
	환경관리비	44,352,000		4,000,000	48,352,000	48,350,700	100,188,000			100,188,000	87,078,560	144,540,000	0	4,000,000	148,540,000	135,429,260	-13,110,740
	지급임차료	632,787,000			632,787,000	602,616,749	347,160,000			347,160,000	347,160,000	979,947,000	0	0	979,947,000	949,776,749	-30,170,251

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		예산현액				결산액	예산현액				결산액	예산현액				결산액	증감
		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		
관.항	목																
	지급수수료	2,862,186,000			2,862,186,000	2,701,700,353	887,176,000	-150,000,000	1,037,176,000	610,174,561	3,749,362,000	0	-150,000,000	3,899,362,000	3,311,874,914	-587,487,086	
	수선비	10,227,380,000			10,227,380,000	3,738,436,891	468,840,000	-150,000,000	618,840,000	179,947,750	10,696,220,000	0	-150,000,000	10,846,220,000	3,918,384,641	-6,927,835,359	
	차량유지비	89,727,000			89,727,000	75,452,721	13,986,000		13,986,000	11,319,024	103,713,000	0	0	103,713,000	86,771,745	-16,941,255	
	교육훈련비	746,304,000			746,304,000	541,766,645	49,186,000		49,186,000	40,512,504	795,490,000	0	0	795,490,000	582,279,149	-213,210,851	
	도서인쇄비	518,954,000			518,954,000	460,861,390	54,000,000		54,000,000	50,329,250	572,954,000	0	0	572,954,000	511,190,640	-61,763,360	
	업무추진비	41,100,000			41,100,000	28,023,330	16,630,000	10,000,000	6,630,000	22,773,850	57,730,000	0	10,000,000	47,730,000	50,797,180	3,067,180	
	행사비	142,801,000			142,801,000	50,277,309	29,505,000		29,505,000	14,002,450	172,306,000	0	0	172,306,000	64,279,759	-108,026,241	
	연료비	1,573,040,000			1,573,040,000	1,424,936,570	173,400,000		173,400,000	166,693,530	1,746,440,000	0	0	1,746,440,000	1,591,630,100	-154,809,900	
	선교비	204,405,000			204,405,000	88,730,526	0		0	0	204,405,000	0	0	204,405,000	88,730,526	-115,674,474	
	의료사회사업비	236,937,000			236,937,000	181,467,955	0		0	0	236,937,000	0	0	236,937,000	181,467,955	-55,469,045	
	소모품비	2,244,968,000			2,244,968,000	1,969,394,316	156,104,000	70,000,000	86,104,000	198,952,554	2,401,072,000	0	70,000,000	2,331,072,000	2,168,346,870	-162,725,130	
	연구비	883,252,000			883,252,000	707,862,978	0		0	0	883,252,000	0	0	883,252,000	707,862,978	-175,389,022	
	대손상각비			183,000,000	183,000,000	182,963,040	0		0	0	0	0	183,000,000	183,000,000	182,963,040	-36,960	
	광고선전비	779,354,000			779,354,000	639,391,600	112,308,000		112,308,000	70,355,257	891,662,000	0	0	891,662,000	709,746,857	-181,915,143	
	피복침구비	200,000,000		2,100,000	202,100,000	202,029,750	60,000,000		60,000,000	34,467,500	260,000,000	0	2,100,000	262,100,000	236,497,250	-25,602,750	
	외주용역비	17,211,899,000			17,211,899,000	17,111,395,335	1,260,080,000	210,000,000	1,050,080,000	1,465,272,148	18,471,979,000	0	210,000,000	18,261,979,000	18,576,667,483	314,688,483	
	특성화사업비	73,900,000			73,900,000	25,301,680	0		0	0	73,900,000	0	0	73,900,000	25,301,680	-48,598,320	
	외주경사비	1,837,160,000			1,837,160,000	1,668,065,822	378,000,000		378,000,000	369,573,068	2,215,160,000	0	0	2,215,160,000	2,037,638,890	-177,521,110	
	의료분쟁비용	300,000,000			300,000,000	184,378,687	100,000,000		100,000,000	23,246,300	400,000,000	0	0	400,000,000	207,624,987	-192,375,013	
	기타잡비	6,532,000			6,532,000	4,911,940	26,478,000		26,478,000	87,530	33,010,000	0	0	33,010,000	4,999,470	-28,010,530	
	의료외비용	11,120,313,000	0	0	11,120,313,000	10,231,293,274	389,400,000	300,000,000	0	689,400,000	554,125,240	11,509,713,000	300,000,000	0	11,809,713,000	10,785,418,514	-1,024,294,486
	의료대대비용	3,088,160,000	0	-400,000	3,087,760,000	2,839,870,219	90,000,000	0	0	90,000,000	50,561,610	3,178,160,000	0	-400,000	3,177,760,000	2,890,431,829	-287,328,171
	주차장직영비용	1,010,620,000		-400,000	1,010,220,000	879,872,000	90,000,000		90,000,000	50,561,610	1,100,620,000	0	-400,000	1,100,220,000	930,433,610	-169,786,390	
	장례식장비용	2,077,540,000			2,077,540,000	1,959,998,219	0		0	0	2,077,540,000	0	0	2,077,540,000	1,959,998,219	-117,541,781	
	이자비용	725,183,000	0	0	725,183,000	708,346,460	92,400,000	0	0	92,400,000	0	817,583,000	0	0	817,583,000	708,346,460	-109,236,540
	차입금이자	725,183,000			725,183,000	708,346,460	92,400,000		92,400,000	0	817,583,000	0	0	817,583,000	708,346,460	-109,236,540	
	기부전출금	3,855,000,000	0	0	3,855,000,000	3,765,525,596	107,000,000	0	0	107,000,000	106,100,000	3,962,000,000	0	0	3,962,000,000	3,871,625,596	-90,374,404
	기부금	355,000,000			355,000,000	329,231,106	7,000,000		7,000,000	6,100,000	362,000,000	0	0	362,000,000	335,331,106	-26,668,894	
	교육목적사업전출금	3,500,000,000			3,500,000,000	3,436,294,490	100,000,000		100,000,000	100,000,000	3,600,000,000	0	0	3,600,000,000	3,536,294,490	-63,705,510	

2023년도 결합자금계산서

(2023.3.1. ~ 2024.2.29.)

지출의부

(단위: 원)

과목		대구가톨릭대학교의료원					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		
연구비용		2,211,398,000	0	0	2,211,398,000	1,777,568,550	0	0	0	0	0	2,211,398,000	0	0	2,211,398,000	1,777,568,550	-433,829,450
	연구비용	2,211,398,000			2,211,398,000	1,777,568,550				0		2,211,398,000	0	0	2,211,398,000	1,777,568,550	-433,829,450
외부지원사업비		39,000,000	0	400,000	39,400,000	39,322,566	0	0	0	0	0	39,000,000	0	400,000	39,400,000	39,322,566	-77,434
	외부지원사업비	39,000,000		400,000	39,400,000	39,322,566				0		39,000,000	0	400,000	39,400,000	39,322,566	-77,434
국고보조금지출		1,198,688,000	0	0	1,198,688,000	1,098,879,361	100,000,000	300,000,000	0	400,000,000	397,463,630	1,298,688,000	300,000,000	0	1,598,688,000	1,496,342,991	-102,345,009
	국고보조금지출	1,198,688,000			1,198,688,000	1,098,879,361	100,000,000	300,000,000		400,000,000	397,463,630	1,298,688,000	300,000,000	0	1,598,688,000	1,496,342,991	-102,345,009
잡손실		2,884,000	0	0	2,884,000	1,780,522	0	0	0	0	0	2,884,000	0	0	2,884,000	1,780,522	-1,103,478
	잡손실	2,884,000			2,884,000	1,780,522				0		2,884,000	0	0	2,884,000	1,780,522	-1,103,478
고정자산매입비		26,557,304,000	0	0	26,557,304,000	5,931,067,640	13,943,526,000	0	0	13,943,526,000	1,085,595,615	40,500,830,000	0	0	40,500,830,000	7,016,663,255	-33,484,166,745
유형자산		26,008,324,000	0	0	26,008,324,000	5,530,087,640	13,943,526,000	0	0	13,943,526,000	1,085,595,615	39,951,850,000	0	0	39,951,850,000	6,615,683,255	-33,336,166,745
	토지				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	7,652,500,000			7,652,500,000		10,030,000,000			10,030,000,000	283,800,000	17,682,500,000	0	0	17,682,500,000	283,800,000	-17,398,700,000
	기계장치	196,910,000			196,910,000	96,910,000	0			0	0	196,910,000	0	0	196,910,000	96,910,000	-100,000,000
	차량운반구	84,521,000			84,521,000	40,520,640	0			0	0	84,521,000	0	0	84,521,000	40,520,640	-44,000,360
	의료장비	15,800,000,000			15,800,000,000	4,090,387,200	649,300,000			649,300,000	402,870,000	16,449,300,000	0	0	16,449,300,000	4,493,257,200	-11,956,042,800
	공기구비품	2,274,393,000			2,274,393,000	1,302,269,800	885,476,000			885,476,000	398,925,615	3,159,869,000	0	0	3,159,869,000	1,701,195,415	-1,458,673,585
무형자산		548,980,000	0	0	548,980,000	400,980,000	0	0	0	0	0	548,980,000	0	0	548,980,000	400,980,000	-148,000,000
	개발비	548,980,000			548,980,000	400,980,000				0		548,980,000	0	0	548,980,000	400,980,000	-148,000,000
투자자산		1,200,000,000	300,000,000	0	1,500,000,000	1,443,230,990	0	0	0	0	0	1,200,000,000	300,000,000	0	1,500,000,000	1,443,230,990	-56,769,010
비유동부채		1,200,000,000	300,000,000	0	1,500,000,000	1,443,230,990	0	0	0	0	0	1,200,000,000	300,000,000	0	1,500,000,000	1,443,230,990	-56,769,010
	장기금융상품		300,000,000	700,000,000	1,000,000,000	1,000,000,000				0	0	0	300,000,000	700,000,000	1,000,000,000	1,000,000,000	0
	기타투자자산	1,200,000,000		-700,000,000	500,000,000	443,230,990				0	0	1,200,000,000	0	-700,000,000	500,000,000	443,230,990	-56,769,010
유동부채지출		6,864,627,000	3,363,500,000	0	10,228,127,000	10,228,125,400	0	0	0	0	0	6,864,627,000	3,363,500,000	0	10,228,127,000	10,228,125,400	-1,600
유동성장기지출		6,864,627,000	3,363,500,000	0	10,228,127,000	10,228,125,400	0	0	0	0	0	6,864,627,000	3,363,500,000	0	10,228,127,000	10,228,125,400	-1,600
	예수보증금	2,000,001,000	3,363,500,000		5,363,501,000	5,363,500,000				0	0	2,000,001,000	3,363,500,000	0	5,363,501,000	5,363,500,000	-1,000
	유동성장기부채	4,864,626,000			4,864,626,000	4,864,625,400				0	0	4,864,626,000	0	0	4,864,626,000	4,864,625,400	-600
예비비		4,000,000,000	-3,663,500,000	0	336,500,000	0	806,000,000	-300,000,000	0	506,000,000	0	4,806,000,000	-3,963,500,000	0	842,500,000	0	-842,500,000
합계		388,413,527,000	0	0	388,413,527,000	351,642,045,727	50,817,063,000	0	0	50,817,063,000	35,402,543,152	439,230,590,000	0	0	439,230,590,000	387,044,588,879	-52,186,001,121
미사용차기이월자금		15,176,927,000			15,176,927,000	57,657,920,240	29,855,976,000			29,855,976,000	31,753,754,967	45,032,903,000	0	0	45,032,903,000	89,411,675,207	44,378,772,207
자금지출총계		403,590,454,000	0	0	403,590,454,000	409,299,965,967	80,673,039,000	0	0	80,673,039,000	67,156,298,119	484,263,493,000	0	0	484,263,493,000	476,456,264,086	-7,807,228,914

2023년도 자금계산서

(2023.3.1. ~ 2024.2.29.)

수입의부

(단위:원)

과 목			예산액	결산액	비 고	
관	항	목			증	감
의료수익			337,118,348,000	338,086,675,929	968,327,929	
	입원수익		228,039,360,000	229,494,687,716	1,455,327,716	
	외래수익		101,399,027,000	101,483,787,005	84,760,005	
	기타의료수익		7,679,961,000	7,108,201,208	-571,759,792	
의료외수익			12,761,343,000	14,139,028,144	1,377,685,144	
	의료부대수익		4,153,000,000	4,189,464,255	36,464,255	
		주차장직영수익	553,000,000	560,270,955	7,270,955	
		장례식장수익	3,600,000,000	3,629,193,300	29,193,300	
	이자수익		900,000,000	1,611,498,499	711,498,499	
		이자수익	900,000,000	1,611,498,499	711,498,499	
	임대료수익		2,826,466,000	2,727,938,478	-98,527,522	
		임대료수익	2,826,466,000	2,727,938,478	-98,527,522	
	단기매매증권처분이익		280,000,000	373,921,997	93,921,997	
		단기매매증권처분이익	280,000,000	373,921,997	93,921,997	
	기부금수익		123,223,000	169,346,325	46,123,325	
		기부금수익	123,223,000	169,346,325	46,123,325	
	국고보조금수익		2,276,139,000	2,584,278,793	308,139,793	
		국고보조금	2,276,139,000	2,584,278,793	308,139,793	
	연구수익		1,826,320,000	1,787,194,758	-39,125,242	
		연구수익	1,826,320,000	1,787,194,758	-39,125,242	
	외부지원사업수익		35,100,000	42,750,000	7,650,000	
		외부지원사업수익	35,100,000	42,750,000	7,650,000	

2023년도 자금계산서

(2023.3.1. ~ 2024.2.29.)

수입의부

(단위:원)

과 목			예산액	결산액	비 고	
관	항	목			증	감
	잡이익		341,095,000	650,235,039	309,140,039	
		잡이익	341,095,000	650,235,039	309,140,039	
	유형자산처분이익		0	2,400,000	2,400,000	
		유형자산처분이익	0	2,400,000	2,400,000	
유동부채입금			2,000,001,000	5,363,500,000	3,363,499,000	
	유동부채입금		2,000,001,000	5,363,500,000	3,363,499,000	
		예수보증금	2,000,001,000	5,363,500,000	3,363,499,000	
합 계			351,879,692,000	357,589,204,073	5,709,512,073	
미사용전기이월자금			51,710,762,000	51,710,761,894	-106	
자 금 수 입 총 계			403,590,454,000	409,299,965,967	5,709,511,967	

2023년도 자금계산서

(2023.3.1. ~ 2024.2.29.)

지출의부

(단위:원)

과목	관	항	목	예산현액			결산액	증감	
				예산액	예비비사용액	전용증.감(-)액		차감액	증
의료비				338,671,283,000	0	0	338,671,283,000	323,808,328,423	14,862,954,577
		인건비		160,431,900,000	0	0	160,431,900,000	157,101,115,250	3,330,784,750
			의사급여	44,575,000,000			44,575,000,000	44,228,790,990	346,209,010
			간호직급여	59,534,000,000			59,534,000,000	58,629,799,390	904,200,610
			약무직급여	3,148,000,000			3,148,000,000	3,087,243,800	60,756,200
			의료기사직급여	14,286,000,000			14,286,000,000	14,118,512,630	167,487,370
			기능직급여	598,000,000			598,000,000	554,066,040	43,933,960
			사무직급여	12,616,000,000			12,616,000,000	12,368,528,250	247,471,750
			기술직급여	2,363,000,000			2,363,000,000	2,266,987,650	96,012,350
			계약직급여	11,539,000,000			11,539,000,000	10,894,659,530	644,340,470
			퇴직급여	1,290,000,000			1,290,000,000	803,705,160	486,294,840
			연금부담금	10,482,900,000			10,482,900,000	10,148,821,810	334,078,190
		재료비		121,142,516,000	0	0	121,142,516,000	119,217,201,401	1,925,314,599
			약품비	65,523,504,000			65,523,504,000	64,821,677,403	701,826,597
			검사재료비	11,523,700,000			11,523,700,000	11,158,475,041	365,224,959
			방사선재료비	10,289,124,000			10,289,124,000	9,781,447,882	507,676,118
			치과재료비	515,256,000			515,256,000	503,354,244	11,901,756
			의료소모품비	16,373,220,000			16,373,220,000	16,372,577,987	642,013
			수술재료비	13,919,652,000			13,919,652,000	13,715,868,473	203,783,527

2023년도 자금계산서

(2023.3.1. ~ 2024.2.29.)

지출의부

(단위: 원)

과목	항	목	예산현액				결산액	증	
			예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
		혈액비	2,980,000,000			2,980,000,000	2,846,943,311		133,056,689
		급식재료비	18,060,000			18,060,000	16,857,060		1,202,940
		관리비	57,096,867,000	0	0	57,096,867,000	47,490,011,772		9,606,855,228
		복리후생비	9,316,517,000		-189,100,000	9,127,417,000	9,014,513,097		112,903,903
		여비교통비	31,500,000			31,500,000	21,154,800		10,345,200
		통신비	291,973,000			291,973,000	257,716,637		34,256,363
		전기수도료	4,422,900,000			4,422,900,000	3,700,603,119		722,296,881
		세금과공과	1,747,193,000			1,747,193,000	1,582,751,032		164,441,968
		보험료	429,746,000			429,746,000	274,956,800		154,789,200
		환경관리비	44,352,000		4,000,000	48,352,000	48,350,700		1,300
		지급임차료	632,787,000			632,787,000	602,616,749		30,170,251
		지급수수료	2,862,186,000			2,862,186,000	2,701,700,353		160,485,647
		수선비	10,227,380,000			10,227,380,000	3,738,436,891		6,488,943,109
		차량유지비	89,727,000			89,727,000	75,452,721		14,274,279
		교육훈련비	746,304,000			746,304,000	541,766,645		204,537,355
		도서인쇄비	518,954,000			518,954,000	460,861,390		58,092,610
		업무추진비	41,100,000			41,100,000	28,023,330		13,076,670
		행사비	142,801,000			142,801,000	50,277,309		92,523,691
		연료비	1,573,040,000			1,573,040,000	1,424,936,570		148,103,430

2023년도 자금계산서

(2023.3.1. ~ 2024.2.29.)

지출의부

(단위:원)

과목	관	항	목	예산현액			결산액	증	
				예산액	예비비사용액	전용 증.감(-)액		차감액	증
			선교비	204,405,000			204,405,000	88,730,526	115,674,474
			의료사회사업비	236,937,000			236,937,000	181,467,955	55,469,045
			소모품비	2,244,968,000			2,244,968,000	1,969,394,316	275,573,684
			연구비	883,252,000			883,252,000	707,862,978	175,389,022
			대손상각비			183,000,000	183,000,000	182,963,040	36,960
			광고선전비	779,354,000			779,354,000	639,391,600	139,962,400
			피복침구비	200,000,000		2,100,000	202,100,000	202,029,750	70,250
			외주용역비	17,211,899,000			17,211,899,000	17,111,395,335	100,503,665
			특성화사업비	73,900,000			73,900,000	25,301,680	48,598,320
			외주검사비	1,837,160,000			1,837,160,000	1,668,065,822	169,094,178
			의료분쟁비용	300,000,000			300,000,000	184,378,687	115,621,313
			기타잡비	6,532,000			6,532,000	4,911,940	1,620,060
	의료외비용			11,120,313,000	0	0	11,120,313,000	10,231,293,274	889,019,726
		의료부대비용		3,088,160,000	0	-400,000	3,087,760,000	2,839,870,219	247,889,781
			주차장직영비용	1,010,620,000		-400,000	1,010,220,000	879,872,000	130,348,000
			장례식장비용	2,077,540,000			2,077,540,000	1,959,998,219	117,541,781
		이자비용		725,183,000	0	0	725,183,000	708,346,460	16,836,540
			차입금이자	725,183,000			725,183,000	708,346,460	16,836,540
		기부전출금		3,855,000,000	0	0	3,855,000,000	3,765,525,596	89,474,404

2023년도 자금계산서

(2023.3.1. ~ 2024.2.29.)

지출의부

(단위: 원)

과목	관	항	목	예산현액			결산액	증감	
				예산액	예비비사용액	전용 증.감(-)액		차감액	증
			기부금	355,000,000			355,000,000	329,231,106	25,768,894
			고유목적사업전출금	3,500,000,000			3,500,000,000	3,436,294,490	63,705,510
			연구비용	2,211,398,000	0	0	2,211,398,000	1,777,568,550	433,829,450
			연구비용	2,211,398,000			2,211,398,000	1,777,568,550	433,829,450
			외부지원사업비	39,000,000	0	400,000	39,400,000	39,322,566	77,434
			외부지원사업비	39,000,000		400,000	39,400,000	39,322,566	77,434
			국고보조금지출	1,198,688,000	0	0	1,198,688,000	1,098,879,361	99,808,639
			국고보조금지출	1,198,688,000			1,198,688,000	1,098,879,361	99,808,639
			잡손실	2,884,000	0	0	2,884,000	1,780,522	1,103,478
			잡손실	2,884,000			2,884,000	1,780,522	1,103,478
고정자산매입비			26,557,304,000	0	0	26,557,304,000	5,931,067,640	20,626,236,360	
			유형자산	26,008,324,000	0	0	26,008,324,000	5,530,087,640	20,478,236,360
			건물				0		0
			건설중인자산	7,652,500,000			7,652,500,000		7,652,500,000
			기계장치	196,910,000			196,910,000	96,910,000	100,000,000
			차량운반구	84,521,000			84,521,000	40,520,640	44,000,360
			의료장비	15,800,000,000			15,800,000,000	4,090,387,200	11,709,612,800
			공기구비품	2,274,393,000			2,274,393,000	1,302,269,800	972,123,200
무형자산	548,980,000	0	0	548,980,000	400,980,000	148,000,000			

2023년도 자금계산서

(2023.3.1. ~ 2024.2.29.)

지출의부

(단위:원)

과목	관	항	목	예산현액			결산액	증감	
				예산액	예비비사용액	전용증.감(-)액		차감액	증
			개발비	548,980,000			548,980,000	400,980,000	148,000,000
			소프트웨어	0			0		0
투자자산				1,200,000,000	300,000,000	0	1,500,000,000	1,443,230,990	56,769,010
		비유동부채		1,200,000,000	300,000,000	0	1,500,000,000	1,443,230,990	56,769,010
			장기금융상품		300,000,000	700,000,000	1,000,000,000	1,000,000,000	0
			기타투자자산	1,200,000,000		-700,000,000	500,000,000	443,230,990	56,769,010
유동부채지출				6,864,627,000	3,363,500,000	0	10,228,127,000	10,228,125,400	1,600
		유동성장기부채지출		6,864,627,000	3,363,500,000	0	10,228,127,000	10,228,125,400	1,600
			예수보증금	2,000,001,000	3,363,500,000		5,363,501,000	5,363,500,000	1,000
			유동성장기부채	4,864,626,000			4,864,626,000	4,864,625,400	600
예비비				4,000,000,000	-3,663,500,000	0	336,500,000	0	336,500,000
		예비비		4,000,000,000	-3,663,500,000		336,500,000		336,500,000
		합계		388,413,527,000	0	0	388,413,527,000	351,642,045,727	36,771,481,273
미사용차기이월자금				15,176,927,000			15,176,927,000	57,657,920,240	-42,480,993,240
		자금지출총계		403,590,454,000	0	0	403,590,454,000	409,299,965,967	-5,709,511,967

2023년도 자금계산서

(2023.3.1. ~ 2024.2.29.)

수익의부

(단위: 원)

과 목			예 산 액	결 산 액	비 고	
관	항	목			증	감
의료수익			37,852,400,000	34,937,291,364	-2,915,108,636	
	입원수익		19,308,000,000	17,560,627,582	-1,747,372,418	
	외래수익		16,032,000,000	14,807,476,790	-1,224,523,210	
	기타의료수익		2,512,400,000	2,569,186,992	56,786,992	
		건강진단수익	2,214,000,000	2,219,701,522	5,701,522	
		제 증 명수익	204,000,000	207,213,090	3,213,090	
		기타의료수익	50,000,000	95,800,880	45,800,880	
		급 식 수 익	44,400,000	46,471,500	2,071,500	
의료외수익			1,171,600,000	1,784,968,015	613,368,015	
	주차장직영수익		120,000,000	116,529,543	-3,470,457	
		주차장직영수익	120,000,000	116,529,543	-3,470,457	
	이자수익		900,000,000	1,512,739,496	612,739,496	
		이자수익	900,000,000	1,512,739,496	612,739,496	
	기타국고보조금		100,000,000	98,412,830	-1,587,170	
		기타국고보조금	100,000,000	98,412,830	-1,587,170	
	임대료수익		21,600,000	19,461,255	-2,138,745	
		임대료수익	21,600,000	19,461,255	-2,138,745	
	기부금수입		0	3,468,900	3,468,900	
		기부금수입	0	3,468,900	3,468,900	
	잡수입		30,000,000	34,355,991	4,355,991	
		잡수입	30,000,000	34,355,991	4,355,991	
비유동부채			11,215,000,000	0	-11,215,000,000	
	비유동부채입금		11,215,000,000	0	-11,215,000,000	
		장기차입금	11,215,000,000	0	-11,215,000,000	
합 계			50,239,000,000	36,722,259,379	-13,516,740,621	
미사용전기이월자금			30,434,039,000	30,434,038,740	-260	
자 금 수 익 총 계			80,673,039,000	67,156,298,119	-13,516,740,881	

2023년도 자금계산서

(2023.3.1. ~ 2024.2.29.)

지출의부

(단위:원)

과목	관	항	목	예산현황			결산액	비고	
				예산액	예비비 사용액	전용증. 감(-)액		차감액	증
의료비				35,678,137,000	0	0	35,678,137,000	33,762,822,297	1,915,314,703
		인건비		21,216,000,000	0	0	21,216,000,000	20,461,816,490	754,183,510
			의사급여	9,360,000,000		130,000,000	9,490,000,000	9,480,626,660	9,373,340
			간호직급여	4,440,000,000		-150,000,000	4,290,000,000	4,254,772,050	35,227,950
			보조직급여	840,000,000			840,000,000	777,775,530	62,224,470
			약무직급여	372,000,000			372,000,000	314,613,890	57,386,110
			의료기술직급여	1,500,000,000		20,000,000	1,520,000,000	1,518,090,180	1,909,820
			사무직급여	1,872,000,000			1,872,000,000	1,792,555,540	79,444,460
			기술직급여	432,000,000			432,000,000	418,230,900	13,769,100
			기능직급여	492,000,000			492,000,000	401,697,860	90,302,140
			계약직급여	396,000,000			396,000,000	253,662,960	142,337,040
			퇴직급여	480,000,000			480,000,000	381,912,860	98,087,140
			지정인건비	1,032,000,000			1,032,000,000	867,878,060	164,121,940
		재료비		8,321,380,000	0	0	8,321,380,000	7,768,804,785	0 552,575,215
			약품비	2,330,000,000			2,330,000,000	2,325,436,831	4,563,169
			검사재료비	1,200,000,000			1,200,000,000	1,044,913,790	155,086,210
			방사선재료비	512,000,000			512,000,000	384,518,930	127,481,070
			치과재료비	108,400,000			108,400,000	86,968,300	21,431,700
			의료소모품비	1,542,980,000		35,000,000	1,577,980,000	1,569,076,712	8,903,288
			수술재료비	2,160,000,000		-50,000,000	2,110,000,000	1,932,129,836	177,870,164
			혈액비	36,000,000		15,000,000	51,000,000	41,326,455	9,673,545
			급식재료비	432,000,000			432,000,000	384,433,931	47,566,069
의료비		관리비		6,140,757,000	0	0	6,140,757,000	5,532,201,022	0 608,555,978
			복리후생비	1,221,657,000			1,221,657,000	1,193,268,696	28,388,304
			여비교통비	3,800,000			3,800,000	884,540	2,915,460

2023년도 자금계산서

(2023.3.1. ~ 2024.2.29.)

지출의부

(단위:원)

과목	관	항	목	예산현황				결산액	비고	
				예산액	예비비 사용액	전용증. 감 (-)액	차감액		증	감
의료비		관리비	통신비	47,403,000			47,403,000	42,490,040	4,912,960	
			전력료	348,000,000		5,000,000	353,000,000	350,273,860	2,726,140	
			수도료	85,000,000			85,000,000	84,902,800	97,200	
			제세공과금	194,010,000			194,010,000	157,475,880	36,534,120	
			보험료	7,846,000		5,000,000	12,846,000	10,959,370	1,886,630	
			지급임차료	347,160,000			347,160,000	347,160,000	0	
			지급수수료	887,176,000		-150,000,000	737,176,000	610,174,561	127,001,439	
			수선유지비	468,840,000		-150,000,000	318,840,000	179,947,750	138,892,250	
			차량유지비	13,986,000			13,986,000	11,319,024	2,666,976	
			교육훈련비	49,186,000			49,186,000	40,512,504	8,673,496	
			도서인쇄비	54,000,000			54,000,000	50,329,250	3,670,750	
			업무추진비	16,630,000		10,000,000	26,630,000	22,773,850	3,856,150	
			행사비	29,505,000			29,505,000	14,002,450	15,502,550	
			연료비	173,400,000			173,400,000	166,693,530	6,706,470	
			소모품비	156,104,000		70,000,000	226,104,000	198,952,554	27,151,446	
			광고선전비	112,308,000			112,308,000	70,355,257	41,952,743	
			피복청구비	60,000,000			60,000,000	34,467,500	25,532,500	
			외주검사비	378,000,000			378,000,000	369,573,068	8,426,932	
			외주용역비	1,260,080,000		210,000,000	1,470,080,000	1,465,272,148	4,807,852	
			환경관리비	100,188,000			100,188,000	87,078,560	13,109,440	
			의료사고분쟁비	100,000,000			100,000,000	23,246,300	76,753,700	
			기타잡비	26,478,000			26,478,000	87,530	26,390,470	

2023년도 자금계산서

(2023.3.1. ~ 2024.2.29.)

지출의부

(단위: 원)

과목	예산현황						결산액	비고		
	관	항	목	예산액	예비비 사용액	전용 증. 감 (-)액		차감액	증	감
의료외비용				389,400,000	300,000,000	0	689,400,000	554,125,240	0	135,274,760
	이자비용			92,400,000	0	0	92,400,000	0	0	92,400,000
			장기차입금이자	92,400,000			92,400,000			92,400,000
	기부전출금			107,000,000	0	0	107,000,000	106,100,000		900,000
			기부금	7,000,000			7,000,000	6,100,000		900,000
		고유목적사업전출금	100,000,000			100,000,000	100,000,000		0	
	국고보조금지출			100,000,000	300,000,000	0	400,000,000	397,463,630		2,536,370
			국고지원운영비	100,000,000	300,000,000		400,000,000	397,463,630		2,536,370
	주차장직영비용			90,000,000	0	0	90,000,000	50,561,610		39,438,390
		주차장직영비용	90,000,000			90,000,000	50,561,610		39,438,390	
고정자산매입비			13,943,526,000	0	0	13,943,526,000	1,085,595,615	0	12,857,930,385	
	유형자산매입			13,943,526,000			13,943,526,000	1,085,595,615		12,857,930,385
			토지	2,378,750,000			2,378,750,000	0		2,378,750,000
			건설중인자산	10,030,000,000			10,030,000,000	283,800,000		9,746,200,000
			의료기기	649,300,000			649,300,000	402,870,000		246,430,000
			비품	157,200,000			157,200,000	49,959,615		107,240,385
			의료비품	728,276,000			728,276,000	348,966,000		379,310,000
예비비			806,000,000	-300,000,000	0	506,000,000	0		506,000,000	
	예비비		806,000,000	-300,000,000	0	506,000,000	0		506,000,000	
합계				50,817,063,000	0	0	50,817,063,000	35,402,543,152		15,414,519,848
미사용차기이월자금			29,855,976,000	0	0	29,855,976,000	31,753,754,967	1,897,778,967		
자금지출총계				80,673,039,000	0	0	80,673,039,000	67,156,298,119		-13,516,740,881