

합 계 잔 액 시 산 표

(단위: 원)

자			과목명	대		
잔액	금	금		금	금	잔액
4,544,532	342,278,517	21,280,000	[A10111]현금	21,428,190	337,733,985	0
760,872,818	30,620,900,787	1,744,783,851	[A10113]보통예금	2,579,511,618	29,860,027,969	0
8,309	3,504,062,973	512,921,682	[A10115]당좌예금	512,921,682	3,504,054,664	0
97,406	1,080,698,571	0	[A10127]정기예금(단기)	0	1,080,601,165	0
120,000,000	600,000,000	40,000,000	[A10129]정기적금(단기)	0	480,000,000	0
785,192,067	5,701,023,427	359,072,205	[A10131]미청구재원미수금	328,815,690	4,915,831,360	0
439,113,615	439,113,615	-176,016,378	[A10133]미청구외래미수금	0	0	0
61,877,130	149,028,320	3,997,640	[A10134]개인외래미수금	9,803,230	87,151,190	0
7,286,890	119,819,410	8,251,850	[A10135]개인외래미수금	11,244,400	112,532,520	0
474,668,033	9,493,232,613	706,649,710	[A10136]청구외래미수금	369,972,830	9,018,564,580	0
618,103,802	7,741,197,684	675,280,658	[A10137]청구외래미수금	591,931,920	7,123,093,882	0
-66,378,433	-66,378,433	0	[A10140]대손충당금	0	0	0
0	257,714,090	89,771,350	[A10143]단기대여금	217,447,610	257,714,090	0
105,206,740	7,581,302,228	529,042,390	[A10145]미수금	518,108,020	7,476,095,488	0
88,004,500	90,921,400	0	[A10147]퇴직연금전환금	0	2,916,900	0
63,332,693	492,186,773	0	[A10148]퇴직급여준영자산	9,900,670	428,854,080	0
5,322,913	134,256,049	13,667,690	[A10155]선급비용	8,343,126	128,933,136	0
665,583,940	1,359,568,690	663,216,970	[A10160]선급저서	0	693,984,750	0
215,075,200	248,324,420	215,075,200	[A10165]기타의당좌자산	0	33,249,220	0
76,301,084	1,234,522,963	134,250,046	[A10211]일반악품	86,507,077	1,158,221,879	0
120,025,717	2,548,020,852	245,211,517	[A10212]주사악품	170,211,121	2,427,995,135	0
2,014,137	29,269,302	3,873,577	[A10214]마약	1,859,440	27,255,165	0
1,024,952	32,267,544	3,276,550	[A10215]소독악품	3,202,729	31,242,592	0
3,126,900	14,266,750	0	[A10216]악곡재료	728,200	11,139,850	0
0	860,690	0	[A10231]방사선재료	0	860,690	0
92,914,353	752,477,001	141,835,120	[A10232]검사재료	51,871,880	659,562,648	0
695,220	669,187,210	43,161,510	[A10233]수술재료	43,716,810	668,491,990	0
0	13,397,952	356,000	[A10234]치과재료	356,000	13,397,952	0
3,755,715	751,279,813	51,979,984	[A10235]의료소모품	51,956,764	747,524,098	0
1,686,770	160,031,014	12,649,920	[A10236]동위원소재료	10,963,150	158,344,244	0
18,798,778	890,631,872	92,356,298	[A10237]인공신경재료	73,975,990	871,833,094	0
1,227,600	75,460,688	7,256,010	[A10239]혈액재료	6,028,410	74,233,088	0
11,848,585	131,735,935	21,214,395	[A10271]사무관리용품	9,365,810	119,887,350	0
0	18,231,730	1,218,250	[A10273]수선용부품	1,218,250	18,231,730	0
0	64,674,316	4,127,750	[A10274]환경용품	4,127,750	64,674,316	0
0	78,842,450	7,341,000	[A10290]의료부대물품	7,341,000	78,842,450	0
149,750,000	150,267,360	0	[A20130]보통금	517,360	517,360	0
3,338,538,992	3,338,538,992	0	[A30101]토지	0	0	0
10,175,275,273	10,175,275,273	9,290,500	[A30103]건물	0	0	0
2,811,062,200	2,811,062,200	9,990,000	[A30105]구속물	0	0	0
523,923,047	523,923,047	-1,800,000	[A30106]기계장치	0	0	0
10,950,050,717	10,950,050,717	-583,000	[A30107]의료장비	0	0	0
215,143,480	215,143,480	0	[A30109]차량운반구	0	0	0
2,545,764,823	2,545,764,823	-2,545,400	[A30111]공기구비품	0	0	0
676,400,000	676,400,000	110,000,000	[A30112]건설중인자산	0	0	0
-21,579,224,120	-20,455,607,031	0	[A30113]감가상각누계액	23,617,089	1,123,617,089	0
0	3,504,054,664	512,921,682	[B10101]지급어음	319,844,989	6,694,814,844	3,190,760,180
0	8,113,813,933	505,646,723	[B10103]외상매입금	516,484,098	10,056,471,500	1,942,657,567
0	2,262,521,207	82,596,106	[B10105]미지급금	187,237,005	2,749,161,047	486,639,840
0	0	0	[B10110]단기차입금	100,000,000	340,000,000	340,000,000
0	2,300,329,234	188,778,770	[B10115]여수금	284,153,820	2,612,475,070	312,145,836
0	564,794,660	9,092,770	[B10230]기타의유동부채	332,753,470	925,804,123	361,009,463
0	431,288,860	36,901,500	[B10234]유통성금홍리스미지급금	253,402,810	684,691,670	253,402,810
0	15,995,953,559	962,907,320	[B10235]미확인입금	952,674,560	15,995,953,559	0
0	0	0	[B20110]장기차입금	0	286,000,000	286,000,000
0	253,402,810	253,402,810	[B20113]금홍리스미지급금	0	282,466,030	29,063,220
0	271,624,530	37,990,210	[B20115]퇴직급여충당금	166,610,580	7,593,413,870	7,321,789,340
0	3,041,062,767	2,085,060,167	[B20120]고유특성사업준비금	2,446,401,244	5,065,526,227	2,024,463,460
0	0	0	[C10110]법인기분금	0	8,914,910,526	8,914,910,526
0	0	0	[C10115]기타기분금	0	330,061,817	330,061,817
0	0	0	[C10225]차기이월잉여금	0	-9,065,131,681	-9,065,131,681
0	0	0	[C10227]이월결손금	0	-63,188,811	-63,188,811
0	0	0	[D10010]외래의료수익	743,063,788	9,925,507,212	9,925,507,212
0	0	0	[D10020]입원의료수익	1,021,187,955	14,104,762,197	14,104,762,197
0	0	0	[D20110]건강진단수익	68,758,336	1,526,633,272	1,526,633,272
0	0	0	[D20115]재증명료수익	10,990,460	135,060,470	135,060,470
0	0	0	[D20120]구급차운영수익	0	1,615,000	1,615,000
0	0	0	[D20125]수탁검사수익	676,706	10,898,724	10,898,724
0	0	0	[D20130]직원급식수익	4,861,820	47,642,330	47,642,330

0	0	0	[D20201]의료부대수익	26,063,800	291,398,860	291,398,860
0	0	0	[D20203]임대료수익	7,413,150	71,783,390	71,783,390
0	0	0	[D20205]이자수익	2,429,476,977	2,446,401,244	2,446,401,244
0	0	0	[D20209]갑이익	1,163,430	40,608,677	40,608,677
0	0	0	[D20211]고유특검사업결입금	2,085,060,167	3,041,062,767	3,041,062,767
0	0	0	[D20217]퇴직연금운영수익	0	2,608,490	2,608,490
12,868,200,380	12,868,200,380	1,121,432,990	[E10101]급여	0	0	0
158,927,130	158,927,130	8,766,080	[E10103]저수당	0	0	0
1,046,610,580	1,046,610,580	166,610,580	[E10105]퇴직급여	0	0	0
163,467,860	163,467,860	9,968,840	[E10107]기타의료인건비	0	0	0
1,109,316,579	1,109,316,579	37,601,777	[E10212]일반약품비	0	0	0
2,359,043,426	2,359,043,426	101,259,412	[E10214]주사약품비	0	0	0
25,241,028	25,241,028	-154,697	[E10218]마약비	0	0	0
31,242,592	31,242,592	3,202,729	[E10220]소독약품비	0	0	0
11,139,850	11,139,850	728,200	[E10222]약국재료비	0	0	0
860,690	860,690	0	[E10242]방사선재료비	0	0	0
570,211,008	570,211,008	-37,479,760	[E10244]검사재료비	0	0	0
668,491,990	668,491,990	43,716,810	[E10246]수술재료비	0	0	0
13,397,952	13,397,952	356,000	[E10248]치과재료비	0	0	0
748,107,098	748,107,098	52,539,764	[E10250]의료소모품비	0	0	0
156,657,474	156,657,474	9,276,380	[E10252]동위원소재료비	0	0	0
853,452,786	853,452,786	55,595,682	[E10254]인공신장재료비	0	0	0
73,005,488	73,005,488	4,800,810	[E10256]혈액비	0	0	0
15,299,800	15,299,800	452,900	[E30101]여비교통비	0	0	0
63,433,257	63,433,257	5,457,796	[E30103]통신비	0	0	0
162,437,365	162,437,365	21,197,725	[E30105]소모품비	0	0	0
61,221,457	61,221,457	-6,061,100	[E30107]도서인쇄비	0	0	0
56,971,870	56,971,870	18,851,160	[E30109]결대비	0	0	0
3,655,000	3,655,000	0	[E30110]행사비	0	0	0
459,488,530	459,488,530	44,529,340	[E30111]전기수도료	0	0	0
248,635,000	248,635,000	39,048,380	[E30113]연료비	0	0	0
134,583,700	134,583,700	56,404,690	[E30115]세금과공과	0	0	0
1,970,790	1,970,790	-544,800	[E30117]보절료	0	0	0
42,717,435	42,717,435	1,792,008	[E30119]차량유지비	0	0	0
145,974,001	145,974,001	17,241,150	[E30121]수선비	0	0	0
-423,640	-423,640	110,000	[E30123]교육훈련비	0	0	0
153,548,456	153,548,456	8,843,126	[E30125]광고선전비	0	0	0
349,098,894	349,098,894	17,708,480	[E30127]지급임차료	0	0	0
354,765,742	354,765,742	23,912,941	[E30129]지급수수료	0	0	0
168,919,186	168,919,186	9,743,810	[E30131]환경관리비	0	0	0
1,365,449,620	1,365,449,620	102,229,210	[E30133]복리후생비	0	0	0
2,086,048,749	2,086,048,749	174,983,455	[E30137]외주용역비	0	0	0
55,268,830	55,268,830	7,232,170	[E30141]협회	0	0	0
1,123,617,089	1,123,617,089	23,617,089	[E30143]감가상각비	0	0	0
59,013,069	59,013,069	14,229,180	[E40102]이자비용	0	0	0
78,842,450	78,842,450	7,341,000	[E40103]의료부대비용	0	0	0
2,446,401,244	2,446,401,244	2,446,401,244	[E40109]고유특검사업준비금결입금	0	0	0
3,041,062,767	3,041,062,767	2,085,060,167	[E40111]고유특검사업비	0	0	0
287,175,250	287,175,250	10,517,360	[E40113]갑손실	0	0	0
48,310,566,200	158,846,624,123	17,685,272,981	합 계	17,685,272,981	158,846,624,123	48,310,566,200