

# 자 금 계 산 서

2014년 3월 1일 부터 ~ 2015년 2월 28일 까지

## 1. 자금수입

단위 : 원

| 과 별                                                    |                            | 구 분        | 예 산 액<br>(14.3~15.2) | 결 산 액<br>(14.3~15.2) | 증 감            |               |
|--------------------------------------------------------|----------------------------|------------|----------------------|----------------------|----------------|---------------|
| 수<br><br><br><br><br><br><br><br><br><br><br><br><br>입 | 1.의료수익                     |            | 25,670,000,000       | 24,030,269,409       | -1,639,730,591 |               |
|                                                        | 2.기타의료수익                   |            | 3,711,000,000        | 1,721,849,796        | -1,989,150,204 |               |
|                                                        | (1)건강진단수익                  |            | 3,500,000,000        | 1,526,633,272        | -1,973,366,728 |               |
|                                                        | (2)저증명료수익                  |            | 140,000,000          | 135,060,470          | -4,939,530     |               |
|                                                        | (3)구급차운영수익                 |            | 1,000,000            | 1,615,000            | 615,000        |               |
|                                                        | (4)수탁검사수익                  |            | 20,000,000           | 10,898,724           | -9,101,276     |               |
|                                                        | (5)적원급식수익                  |            | 50,000,000           | 47,642,330           | -2,357,670     |               |
|                                                        | 3.의료외수익                    |            | 535,000,000          | 5,893,863,458        | 5,358,863,458  |               |
|                                                        | (1)의료부대수익                  |            | 340,000,000          | 291,398,860          | -48,601,140    |               |
|                                                        | (2)임대료수익                   |            | 90,000,000           | 71,783,390           | -18,216,610    |               |
|                                                        | (3)이자수익                    |            | 50,000,000           | 2,446,401,244        | 2,396,401,244  |               |
|                                                        | (4)유형자산처분이익                |            |                      | 0                    | 0              |               |
|                                                        | (5)잡이익                     |            | 55,000,000           | 40,608,677           | -14,391,323    |               |
|                                                        | (6)고유목적사업전입금               |            |                      | 3,041,062,797        | 3,041,062,797  |               |
|                                                        | (7)단기매매증권판매이익              |            |                      | 0                    |                |               |
|                                                        | (8)퇴직연금운영수익                |            |                      | 2,608,490            | 2,608,490      |               |
| 미<br>사<br>용<br>전<br>기<br>이<br>월<br>자<br>금              | 전기이월자금                     |            |                      | 2,088,373,737        | 2,088,373,737  |               |
|                                                        | 기<br>초<br>유<br>동<br>자<br>산 | 4.유형자산수익   |                      | 33,666,256           | 33,666,256     |               |
|                                                        |                            | (1)선급비용감소  |                      |                      | 5,265,446      | 5,265,446     |
|                                                        |                            | (2)선급제세감소  |                      |                      | 28,400,810     | 28,400,810    |
|                                                        |                            | 5.재고자산수익   |                      |                      | 83,153,945     | 83,153,945    |
|                                                        |                            | (1)약품감소    |                      |                      | 64,395,777     | 64,395,777    |
|                                                        |                            | (2)진료재료감소  |                      |                      | 18,758,168     | 18,758,168    |
|                                                        |                            | 7.유형자산매각수익 |                      |                      | 833,394,196    | 833,394,196   |
|                                                        |                            | (1)건물감소    |                      |                      | 313,450,689    | 313,450,689   |
|                                                        |                            | (2)구축물감소   |                      |                      | 59,003,244     | 59,003,244    |
|                                                        |                            | (3)차량운반구감소 |                      |                      | 29,090,377     | 29,090,377    |
|                                                        |                            | (4)의료장비감소  |                      |                      | 422,836,269    | 422,836,269   |
|                                                        |                            | (5)공기구비품감소 |                      |                      | 9,013,617      | 9,013,617     |
|                                                        | 기<br>초<br>유<br>동<br>부<br>채 | 8.유동부채증가   |                      | 1,250,837,909        | 1,250,837,909  |               |
|                                                        |                            | (1)매입채무증가  |                      |                      | 1,074,635,803  | 1,074,635,803 |
|                                                        |                            | (2)단기차입금증가 |                      |                      | 100,000,000    | 100,000,000   |
|                                                        |                            | (3)예수금증가   |                      |                      | 76,202,106     | 76,202,106    |
|                                                        |                            | 9.고정부채증가   |                      |                      | 942,148,540    | 942,148,540   |
|                                                        | (2)퇴직급여충당금증가               |            |                      | 942,148,540          | 942,148,540    |               |
| 기초<br>기본금                                              | 10.자본증가                    |            | 75,000,000           | 75,000,000           |                |               |
| (1)기본금증가                                               |                            |            | 75,000,000           | 75,000,000           |                |               |
| 자금수입총계                                                 |                            |            | 29,916,000,000       | 36,952,557,246       | 7,036,557,246  |               |

# 자 금 계 산 서

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## 2. 자금지출

단위 : 원

| 구분     |                | 예산액<br>(14.3~15.2)    | 결산액<br>(14.3~15.2)    | 증 감                 |
|--------|----------------|-----------------------|-----------------------|---------------------|
| 비<br>용 | <b>1.인건비</b>   | <b>15,150,000,000</b> | <b>14,237,205,950</b> | <b>-912,794,050</b> |
|        | (1)급여          | 13,950,000,000        | 12,868,200,380        | -1,081,799,620      |
|        | (2)저수당         | 150,000,000           | 158,927,130           | 8,927,130           |
|        | (3)퇴직급여        | 900,000,000           | 1,046,610,580         | 146,610,580         |
|        | (4)기타의료인건비     | 150,000,000           | 163,467,860           | 13,467,860          |
|        | <b>2.재료비</b>   | <b>6,730,000,000</b>  | <b>6,620,167,961</b>  | <b>-109,832,039</b> |
|        | (1)약품비         | 3,534,000,000         | 3,535,983,475         | 1,983,475           |
|        | ①일반약품비         | 1,100,000,000         | 1,109,316,579         | 9,316,579           |
|        | ②주사약품비         | 2,360,000,000         | 2,359,043,426         | -956,574            |
|        | ③마약비           | 37,000,000            | 25,241,028            | -11,758,972         |
|        | ④소독약품비         | 27,000,000            | 31,242,592            | 4,242,592           |
|        | ⑤약국재료비         | 10,000,000            | 11,139,850            | 1,139,850           |
|        | (2)진료재료비       | 3,196,000,000         | 3,084,184,486         | -111,815,514        |
|        | ①방사선재료비        | 1,000,000             | 860,690               | -139,310            |
|        | ②검사재료비         | 600,000,000           | 570,211,008           | -29,788,992         |
|        | ③수술재료비         | 770,000,000           | 668,491,990           | -101,508,010        |
|        | ④치과재료비         | 10,000,000            | 13,397,952            | 3,397,952           |
|        | ⑤의료소모품비        | 725,000,000           | 748,107,098           | 23,107,098          |
|        | ⑥통역원소재료비       | 160,000,000           | 156,657,474           | -3,342,526          |
|        | ⑦인공신장재료비       | 850,000,000           | 853,452,786           | 3,452,786           |
|        | ⑧혈액비           | 80,000,000            | 73,005,488            | -6,994,512          |
|        | <b>3.관리운영비</b> | <b>6,863,000,000</b>  | <b>7,052,681,131</b>  | <b>189,681,131</b>  |
|        | (1)여비교통비       | 25,000,000            | 15,299,800            | -9,700,200          |
|        | (2)통신비         | 60,000,000            | 63,433,257            | 3,433,257           |
|        | (3)소모품비        | 150,000,000           | 162,437,365           | 12,437,365          |
|        | (4)도서인쇄비       | 50,000,000            | 61,221,457            | 11,221,457          |
|        | (5)접대비         | 70,000,000            | 56,971,870            | -13,028,130         |
|        | (6)행사비         | 3,000,000             | 3,655,000             | 655,000             |
|        | (6)전기수도료       | 450,000,000           | 459,488,530           | 9,488,530           |
|        | (7)연료비         | 290,000,000           | 248,635,000           | -41,365,000         |
|        | (8)세금과공과       | 120,000,000           | 134,583,700           | 14,583,700          |
|        | (9)보절료         | 10,000,000            | 1,970,790             | -8,029,210          |
|        | (10)차량유지비      | 45,000,000            | 42,717,435            | -2,282,565          |
|        | (11)수선비        | 130,000,000           | 145,974,001           | 15,974,001          |
|        | (12)교육훈련비      | 25,000,000            | -423,640              | -25,423,640         |
|        | (13)광고선전비      | 200,000,000           | 153,548,456           | -46,451,544         |
|        | (14)지급임차료      | 500,000,000           | 349,098,894           | -150,901,106        |
|        | (15)지급수수료      | 660,000,000           | 354,765,742           | -305,234,258        |
|        | (16)환경관리비      | 150,000,000           | 168,919,186           | 18,919,186          |
|        | (17)복리후생비      | 1,490,000,000         | 1,365,449,620         | -124,550,380        |
|        | (18)외주용역비      | 2,000,000,000         | 2,086,048,749         | 86,048,749          |
|        | (19)잡비         | 45,000,000            | 55,268,830            | 10,268,830          |
|        | (20)감가상각비      | 0                     | 1,123,617,089         | 1,123,617,089       |
|        | (21)대손상각비      | 0                     | 0                     | 0                   |
|        | (22)기자재구입비     | 240,000,000           | 0                     | -240,000,000        |
|        | (23)시설투자비      | 150,000,000           | 0                     | -150,000,000        |

|                                           |                            |                              |                              |                             |                             |
|-------------------------------------------|----------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|
|                                           |                            | <b>4.의료외비용</b>               | <b><u>1,073,000,000</u></b>  | <b><u>5,912,494,810</u></b> | <b><u>4,839,494,810</u></b> |
|                                           |                            | (1)이자비용                      | 83,000,000                   | 59,013,069                  | -23,986,931                 |
|                                           |                            | (2)의료부대비용                    | 70,000,000                   | 78,842,450                  | 8,842,450                   |
|                                           |                            | (3)고유목적사업포비용경면<br>의          | 0                            | 2,446,401,244               | 2,446,401,244               |
|                                           |                            | (4)고유목적사업비                   | 870,000,000                  | 3,041,062,797               | 2,171,062,797               |
|                                           |                            | (5)잡손실                       | 50,000,000                   | 287,175,250                 | 237,175,250                 |
|                                           |                            | <b>5.여비비</b>                 | <b><u>100,000,000</u></b>    | <b><u>0</u></b>             | <b><u>-100,000,000</u></b>  |
|                                           |                            | (1)여비비                       | 100,000,000                  |                             | -100,000,000                |
| 미<br>사<br>용<br>차<br>기<br>이<br>월<br>자<br>금 | <b>자기이월자금</b>              |                              |                              | <b><u>885,523,065</u></b>   | <b><u>885,523,065</u></b>   |
|                                           | 기<br>발<br>유<br>동<br>자<br>산 | <b>6.유동자산지출</b>              |                              | <b><u>695,997,394</u></b>   | <b><u>695,997,394</u></b>   |
|                                           |                            | (1)의료미수금증가                   |                              | 482,371,682                 | 482,371,682                 |
|                                           |                            | (2)미수금증가                     |                              | 31,799,732                  | 31,799,732                  |
|                                           |                            | (3)기타당좌자산증가                  |                              | 181,825,980                 | 181,825,980                 |
|                                           |                            | <b>7.재고자산지출</b>              |                              | <b><u>765,125</u></b>       | <b><u>765,126</u></b>       |
|                                           |                            | (1)저장품증가                     |                              | 765,125                     | 765,126                     |
|                                           |                            | <b>8.투자자산지출</b>              |                              | <b><u>8,482,640</u></b>     | <b><u>8,482,641</u></b>     |
|                                           |                            | (1)보증금증가                     |                              | 8,482,640                   | 8,482,641                   |
|                                           |                            | <b>9.유형자산배인지출</b>            |                              | <b><u>352,822,805</u></b>   | <b><u>352,822,805</u></b>   |
|                                           |                            | (1)기계장치증가                    |                              | 11,922,805                  | 11,922,805                  |
|                                           |                            | (2)건설중인자산증가                  |                              | 340,900,000                 | 340,900,000                 |
|                                           | 기<br>요<br>유<br>동<br>부<br>채 | <b>9.유동부채감소</b>              |                              | <b><u>338,352,032</u></b>   | <b><u>338,352,032</u></b>   |
|                                           |                            | (1)미지급금감소                    |                              | 147,465,922                 | 147,465,922                 |
|                                           |                            | (2)기타의유동부채감소                 |                              | 13,000,060                  | 13,000,060                  |
|                                           |                            | (3)특별실종금회신스미지금감소             |                              | 177,886,050                 | 177,886,050                 |
|                                           |                            | <b>10.고정부채감소</b>             |                              | <b><u>848,064,333</u></b>   | <b><u>848,064,333</u></b>   |
|                                           |                            | (1)고유목적사업포비용감소               |                              | 594,661,523                 | 594,661,523                 |
|                                           |                            | (2)금융리스미지금감소                 |                              | 253,402,810                 | 253,402,810                 |
| <b>자금지출총계</b>                             |                            | <b><u>29,916,000,000</u></b> | <b><u>36,952,557,246</u></b> | <b><u>7,036,557,248</u></b> |                             |