

합계잔액시산표

(2023년 2월 28일 현재)

차의과학대학교 부속 구미차병원

단위: 원

차별잔액	차별합계	계정과목	대변합계	대변잔액
157,919,102,045	539,769,739,936	[자산]	448,055,908,906	66,205,271,015
16,428,063,911	395,190,287,731	1.유동자산	379,298,378,192	536,154,372
15,506,693,269	366,237,935,591	[1]당좌자산	351,267,396,694	536,154,372
3,801,914,209	176,521,035,299	1.현금및현금성자산	172,719,121,090	
8,587,020	442,244,040	현금	433,657,020	
0	12,741,443,819	당좌예금	12,741,443,819	
3,793,327,189	163,337,347,440	제예금	159,544,020,251	
	0	2.국고보조금(현금및현금성자산)	425,000,000	425,000,000
130,000,000	275,000,000	3.단기금융상품	145,000,000	
130,000,000	275,000,000	장기예금(단기)	145,000,000	
11,115,437,166	183,633,611,231	4.의료미수금	172,518,174,065	
1,708,118,802	64,423,024,928	재원미수금(공단)	62,714,906,126	
159,793,294	4,603,488,036	재원미수금(보호)	4,443,694,742	
87,183,556	730,909,754	재원미수금(산재)	643,726,198	
30,065,794	543,549,963	재원미수금(일반)	513,484,169	
121,261,830	2,886,018,604	재원미수금(자보)	2,764,756,774	
2,324,595,383	18,523,173,558	외래미수금(공단)	16,198,578,175	
272,491,325	2,452,620,414	외래미수금(보호)	2,180,129,089	
25,320,179	119,010,929	외래미수금(산재)	93,690,750	
82,275,960	324,664,130	외래미수금(일반)	242,388,170	
103,099,954	372,719,714	외래미수금(자보)	269,619,760	
176,273,594	768,981,920	외래미수금(계약)	592,708,326	
4,094,490,749	45,503,836,712	퇴원미수금(공단)	41,409,345,963	
585,395,072	4,340,467,733	퇴원미수금(보호)	3,755,072,661	
32,461,060	590,239,340	퇴원미수금(산재)	557,778,280	
57,716,200	64,316,630	퇴원미수금(일반)	6,600,430	
534,956,191	2,978,500,201	퇴원미수금(자보)	2,443,544,010	
132,389,683	839,900,303	퇴원미수금(계약)	707,510,620	
143,340,000	1,398,110,310	건진미수금(총검)	1,254,770,310	
108,521,061	1,030,507,078	건진미수금(건강검진)	921,986,017	
905,490	1,079,400	건진미수금(보건관리)	173,910	
2,370,059	6,156,471	건진미수금(작업환경)	3,786,412	
0	71,949,800	건진미수금(기타)	71,949,800	
332,411,930	31,060,385,303	신용카드미수금	30,727,973,373	
	17,105,780	5.의료미수금대손충당금	128,260,152	111,154,372
	17,105,780	의료미수금대손충당금	128,260,152	111,154,372
445,301,350	2,086,455,821	6.미수금	1,641,154,471	
1,264,383	1,264,383	7.미수수익		
0	3,604,325,500	8.선급금	3,604,325,500	
11,361,430	11,361,430	9.선급비용	0	
10,748,110	10,748,110	선급비용(보험료)		
613,320	613,320	선급비용(기타)		
1,414,731	5,369,389	10.선급제세	3,954,658	
1,275,230	4,832,360	선급제세(법인세)	3,557,130	
12,091	54,409	선급제세(부가세)	42,318	
127,410	482,620	선급제세(지방소득세)	355,210	
0	70,506,758	11.가지급금	70,506,758	
0	11,900,000	12.전도금	11,900,000	
921,370,642	28,952,352,140	[2]재고자산	28,030,981,498	
338,306,024	10,824,896,753	1.약품	10,486,590,729	
190,062,924	7,991,257,423	약품(주사)	7,801,194,499	
11,458,233	201,164,422	약품(마약)	189,706,189	
124,138,687	1,765,387,895	약품(내복약)	1,641,249,208	
10,152,952	316,430,260	약품(외용약)	306,277,308	
30,000	3,338,920	약품(활용보조용품)	3,308,920	
2,463,228	547,317,833	약품(치료보조용품)	544,854,605	
530,523,350	18,028,997,428	2.진료재료	17,498,474,078	
13,091,066	624,386,484	진료재료(방사선)	611,295,418	
22,292,482	3,259,274,587	진료재료(검사)	3,236,982,105	
0	5,607,757,329	진료재료(수술)	5,607,757,329	
34,000	66,785,920	진료재료(치과)	66,751,920	
491,130,762	8,269,783,808	진료재료(의류소모품)	7,778,653,046	
3,975,040	201,009,300	진료재료(혈액)	197,034,260	
52,541,268	98,457,959	3.저장품	45,916,691	
4,224,024	6,305,820	저장품(사무용품)	2,081,796	
14,869,715	23,442,158	저장품(인쇄물)	8,572,443	

차변잔액	차변합계	계정과목	대변합계	대변잔액
33,447,529	68,709,981	저장품(기타)	35,262,452	
141,491,038,134	144,579,452,205	II.비유동자산	68,757,530,714	65,669,116,643
256,816,400	295,816,400	[1]투자자산	39,000,000	
480,000	480,000	1.투자유가증권	0	
163,130,000	202,130,000	2.보증금	39,000,000	
159,000,000	198,000,000	보증금(임차보증금)	39,000,000	
330,000	330,000	보증금(예치보증금)	0	
3,800,000	3,800,000	보증금(기타)	0	
93,206,400	93,206,400	3.기타투자자산	0	
93,206,400	93,206,400	기타투자자산(회원권)	0	
141,234,221,734	144,283,635,805	[2]유형자산	68,718,530,714	65,669,116,643
11,708,526,486	11,708,526,486	1.토지	0	
54,526,503,910	54,526,503,910	2.건물	0	
0	0	감가상각누계액(건물)	11,452,767,103	11,452,767,103
2,925,366,238	2,925,366,238	3.구축물	0	
0	0	감가상각누계액(구축물)	990,625,098	990,625,098
6,135,029,069	6,135,029,069	4.기계장치	0	
0	0	감가상각누계액(기계장치)	3,489,460,106	3,489,460,106
33,562,375,696	34,349,189,703	5.의료장비	786,814,007	
	6,834,000	의료장비(국고보조금)	25,714,167	18,880,167
	783,129,674	감가상각누계액(의료장비)	31,373,720,142	30,590,590,468
651,360,670	704,111,350	6.차량운반구	52,750,680	
	46,000,000	차량운반구(국고보조금)	80,501,000	34,501,000
	29,029,744	감가상각누계액(차량운반구)	623,674,471	594,644,727
28,356,949,360	28,468,767,160	7.공기구비품	111,817,800	
	56,334,400	공기구비품(국고보조금)	182,772,367	126,437,967
	111,331,266	감가상각누계액(공기구비품)	17,022,084,729	16,910,753,463
2,889,411,000	2,889,411,000	8.금융리스자산(의료장비)	0	
	0	감가상각누계액(장비리스)	1,354,400,591	1,354,400,591
478,699,305	478,699,305	9.금융리스자산(비품)	0	
	0	감가상각누계액(비품리스)	106,055,953	106,055,953
0	1,065,372,500	10.건설중인자산	1,065,372,500	
	161,625,079,786	[부채]	248,671,496,510	87,046,416,724
0	153,612,145,936	1.유동부채	182,023,531,643	28,411,385,707
	39,995,948,920	1.매입채무	59,712,950,493	19,717,001,573
	27,254,505,101	외상매입금	43,646,347,182	16,391,842,081
	12,741,443,819	지급어음	16,066,603,311	3,325,159,492
	16,786,842,717	2.미지급금	18,645,814,956	1,858,972,239
	9,714,863,292	미지급금	11,054,498,285	1,339,634,993
	3,307,662,625	미지급금(물품대)	3,803,999,871	496,337,246
	2,688,306,800	미지급금(공사비)	2,700,306,800	12,000,000
	1,076,010,000	미지급금(의료장비)	1,087,010,000	11,000,000
	491,846,403	3.미지급금(금융리스)	1,125,618,783	633,772,380
	944,457,499	4.선수금	1,046,339,213	101,881,714
	12,369,497,825	5.예수금	12,387,687,020	18,189,195
	2,850,251,160	예수금(근로소득세)	2,850,251,160	0
	284,993,840	예수금(근로지방소득세)	284,993,840	0
	4,983,980	예수금(퇴직소득세)	4,983,980	0
	498,190	예수금(퇴직지방소득세)	498,190	0
	468,000	예수금(사업소득세)	468,000	0
	46,780	예수금(사업지방소득세)	46,780	0
	4,654,110	예수금(기타소득세)	4,654,110	0
	465,300	예수금(기타지방소득세)	465,300	0
	47,816,980	예수금(부가세)	56,258,635	8,441,655
	139,722,450	예수금(국민연금)	139,722,450	0
	2,246,242,190	예수금(사학연금)	2,246,242,190	0
	1,935,528,500	예수금(교원공제)	1,935,528,500	0
	1,324,306,940	예수금(건강보험)	1,329,605,520	5,298,580
	36,632,420	예수금(고용보험)	39,383,350	2,750,930
	77,682,440	예수금(환불금)	79,244,970	1,562,530
	157,971,600	예수금(식대)	157,971,600	0
	3,257,232,945	예수금(기타)	3,257,368,445	135,500
	71,743,965,411	6.의료가계정	71,743,965,411	0
	2,759,998,700	의료가계정(총합)	2,759,998,700	0
	56,671,548,120	의료가계정(공단)	56,671,548,120	0
	5,898,424,030	의료가계정(보호)	5,898,424,030	0
	2,733,776,040	의료가계정(자보)	2,733,776,040	0
	686,764,910	의료가계정(산재)	686,764,910	0
	2,212,012,077	의료가계정(계약)	2,212,012,077	0
	781,441,534	의료가계정(건진)	781,441,534	0

차변잔액	차변합계	계정과목	대변합계	대변잔액
	4,488,185,507	7.미지급비용	5,349,203,179	861,017,672
	998,360,940	미지급비용(카드)	1,199,710,319	201,349,379
	3,489,824,567	미지급비용(기타)	4,149,492,860	659,668,293
	2,485,982,000	8.유동성장기부채	6,623,742,560	4,137,760,560
	2,485,982,000	유동성장기부채(은행차입금)	6,623,742,560	4,137,760,560
	3,772,780	9.선수수익	17,416,098	13,643,318
	4,301,169,474	10.예수보증금	5,370,316,530	1,069,147,056
	4,301,169,474	예수보증금(외래)	4,950,316,530	649,147,056
	0	예수보증금(기타)	420,000,000	420,000,000
	477,400	11.가수금	477,400	0
	4,742,714,128	II.비유동부채	41,892,350,955	37,149,636,827
	3,994,904,560	1.장기차입금	32,934,896,000	28,939,991,440
	3,994,904,560	장기차입금(원화)	32,934,896,000	28,939,991,440
	732,809,568	2.금융리스장기미지급금	2,374,509,629	1,641,700,061
	0	3.퇴직급여충당금	4,637,945,326	4,637,945,326
	0	퇴직급여충당금	4,637,945,326	4,637,945,326
	15,000,000	4.임대보증금	1,945,000,000	1,930,000,000
	3,270,219,722	III.고유목적사업준비금	24,755,613,912	21,485,394,190
	3,263,686,918	1.고유목적사업준비금	22,712,978,094	19,449,291,176
	6,532,804	2.의료발전준비금	2,042,635,818	2,036,103,014
	0	[자본]	8,792,767,066	8,792,767,066
	0	1.기본재산	14,359,889,131	14,359,889,131
	0	1.법인기본금	1,268,183,881	1,268,183,881
	0	2.기타기본금	13,091,705,250	13,091,705,250
	0	II.잉여금	(5,567,122,065)	(5,567,122,065)
	0	1.이익잉여금	(5,567,122,065)	(5,567,122,065)
	0	전기이월이익잉여금	(5,567,122,065)	(5,567,122,065)
107,198,174,337	109,067,663,012	[손익계정]	104,942,310,252	103,072,821,577
	1,869,488,675	I.의료수익	102,153,461,673	100,283,972,998
	779,521,240	1.입원수익	65,154,317,940	64,374,796,700
	0	입원수익(공단)	56,493,861,567	56,493,861,567
	0	입원수익(산재)	701,953,124	701,953,124
	0	입원수익(자보)	2,325,278,913	2,325,278,913
	0	입원수익(일반)	448,854,968	448,854,968
	0	입원수익(보호)	4,246,855,002	4,246,855,002
	0	입원수익(기타)	83,477,200	83,477,200
	152,138,783	입원수익조정(직원감액)	0	(152,138,783)
	21,021,149	입원수익조정(계약처감액)	0	(21,021,149)
	572,039,062	입원수익조정(심사)	854,024,996	281,985,934
	34,322,246	입원수익조정(기타)	12,170	(34,310,076)
	962,791,616	2.외래수익	33,146,606,408	32,183,814,792
	0	외래수익(공단)	29,884,506,410	29,884,506,410
	0	외래수익(산재)	97,092,441	97,092,441
	0	외래수익(자보)	334,015,021	334,015,021
	0	외래수익(일반)	454,960,761	454,960,761
	0	외래수익(보호)	2,302,321,934	2,302,321,934
	0	외래수익(기타)	48,671,000	48,671,000
	300,037,234	외래수익조정(직원감액)	0	(300,037,234)
	18,191,001	외래수익조정(계약처감액)	0	(18,191,001)
	526,413,274	외래수익조정(심사)	24,984,511	(501,428,763)
	118,149,569	외래수익조정(기타)	54,330	(118,095,239)
	538	외래수익조정(단전차액)	0	(538)
	127,175,819	3.기타의료수익	3,852,537,325	3,725,361,506
	0	건강검진수익(종합검진)	2,136,052,670	2,136,052,670
	0	건강검진수익(건강검진)	1,250,792,604	1,250,792,604
	21,150,000	건강검진수익조정(직원감액)	0	(21,150,000)
	111,005	건강검진수익조정(심사)	20,686	(90,319)
	105,914,814	건강검진수익조정(기타)	0	(105,914,814)
	0	제증명료수익	455,253,565	455,253,565
	0	구급차운영수익	4,717,800	4,717,800
	0	기타수익	5,700,000	5,700,000
106,225,067,254	106,225,067,254	II.의료비용	0	
50,569,477,496	50,569,477,496	1.인건비	0	
43,352,414,030	43,352,414,030	(1)급여	0	
6,161,313,930	6,161,313,930	급여(전문외)	0	
12,447,186,700	12,447,186,700	급여(전출금)	0	
18,420,655,230	18,420,655,230	급여(직원)	0	
6,323,192,170	6,323,192,170	상여(직원)	0	
66,000	66,000	잡급	0	
3,853,012,240	3,853,012,240	(2)제수당	0	

차변잔액	차변합계	계정과목	대변합계	대변잔액
3,290,528,960	3,290,528,960	제수당	0	
562,483,280	562,483,280	제수당(간호사처우개선비)	0	
3,364,051,226	3,364,051,226	(3)퇴직급여	0	
755,670,485	755,670,485	퇴직급여	0	
2,608,380,741	2,608,380,741	퇴직급여(사학연금)	0	
28,187,121,087	28,187,121,087	2.재료비	0	
10,476,678,409	10,476,678,409	(1)약품비	0	
7,791,282,179	7,791,282,179	약품비(주사)	0	
189,706,189	189,706,189	약품비(마약)	0	
1,641,249,208	1,641,249,208	약품비(내복약)	0	
306,277,308	306,277,308	약품비(외용약)	0	
3,308,920	3,308,920	약품비(활용보조용품)	0	
544,854,605	544,854,605	약품비(치료보조용품)	0	
17,687,067,678	17,687,067,678	(2)진료재료비	0	
611,295,418	611,295,418	진료재료비(방사선재료)	0	
3,236,982,105	3,236,982,105	진료재료비(검사재료)	0	
5,607,757,329	5,607,757,329	진료재료비(수술재료)	0	
66,751,920	66,751,920	진료재료비(치과재료)	0	
7,778,653,046	7,778,653,046	진료재료비(의료소모품)	0	
197,034,260	197,034,260	진료재료비(혈액비)	0	
188,593,600	188,593,600	진료재료비(기타)	0	
23,375,000	23,375,000	(3)급식재료비	0	
23,375,000	23,375,000	급식재료비(환자)	0	
27,468,468,671	27,468,468,671	3.관리운영비	0	
3,096,665,043	3,096,665,043	(1)복리후생비	0	
7,240,000	7,240,000	복리후생비(경조사비)	0	
92,316,200	92,316,200	복리후생비(포상비)	0	
19,423,880	19,423,880	복리후생비(식대)	0	
1,611,141,950	1,611,141,950	복리후생비(건강보험)	0	
66,160,860	66,160,860	복리후생비(고용보험)	0	
31,595,420	31,595,420	복리후생비(산재보험)	0	
139,722,450	139,722,450	복리후생비(국민연금)	0	
211,736,440	211,736,440	복리후생비(학자금)	0	
49,352,500	49,352,500	복리후생비(직원피복)	0	
110,270,000	110,270,000	복리후생비(선물대)	0	
116,512,180	116,512,180	복리후생비(보육료지원)	0	
379,525,523	379,525,523	복리후생비(부서운영)	0	
78,223,920	78,223,920	복리후생비(직원검진)	0	
183,443,720	183,443,720	복리후생비(기타)	0	
5,757,150	5,757,150	(2)여비교통비	0	
275,800	275,800	여비교통비(시내출장)	0	
5,481,350	5,481,350	여비교통비(기타)	0	
111,561,470	111,561,470	(3)통신비	0	
37,788,080	37,788,080	통신비(전화사용료)	0	
10,256,640	10,256,640	통신비(인터넷사용료)	0	
19,187,200	19,187,200	통신비(우편료)	0	
44,329,550	44,329,550	통신비(기타)	0	
1,535,039,522	1,535,039,522	(4)전기수도료	0	
1,314,665,692	1,314,665,692	전기수도료(전기사용)	0	
200,850,500	200,850,500	전기수도료(상하수도)	0	
19,523,330	19,523,330	전기수도료(기타)	0	
420,923,884	420,923,884	(5)세금과공과	0	
13,982,500	13,982,500	세금과공과(병원협회비)	0	
8,960,000	8,960,000	세금과공과(제협회비)	0	
74,250,817	74,250,817	세금과공과(장애인고용부담금)	0	
320,759,120	320,759,120	세금과공과(지방세)	0	
1,643,447	1,643,447	세금과공과(간주임대료부가세)	0	
175,000	175,000	세금과공과(인지대)	0	
1,153,000	1,153,000	세금과공과(기타)	0	
15,842,780	15,842,780	(6)보험료	0	
11,707,790	11,707,790	보험료	0	
4,134,990	4,134,990	보험료(기타)	0	
362,679,220	362,679,220	(7)환경관리비	0	
174,906,650	174,906,650	환경관리비(쓰레기,오물수거)	0	
990,000	990,000	환경관리비(소독약품)	0	
160,458,400	160,458,400	환경관리비(적출물수거)	0	
1,795,200	1,795,200	환경관리비(오폐수처리약품비)	0	
24,528,970	24,528,970	환경관리비(기타)	0	
109,327,910	109,327,910	(8)지급임차료	0	
106,779,710	106,779,710	지급임차료	0	

차변잔액	차변합계	계정과목	대변합계	대변잔액
2,548,200	2,548,200	지급임차료(기타)	0	
702,345,144	702,345,144	(9)지급수수료	0	
4,169,000	4,169,000	지급수수료(표준화심사비)	0	
6,721,160	6,721,160	지급수수료(안전검사비)	0	
5,606,920	5,606,920	지급수수료(세무조정료)	0	
591,733,668	591,733,668	지급수수료(신용카드)	0	
94,114,396	94,114,396	지급수수료(기타)	0	
1,926,496,441	1,926,496,441	(10)수선비	0	
287,229,980	287,229,980	수선비(의료장비)	0	
331,856,030	331,856,030	수선비(전산유지보수)	0	
822,200,000	822,200,000	수선비(의료장비유지보수)	0	
485,210,431	485,210,431	수선비(기타)	0	
82,720,830	82,720,830	(11)차량유지비	0	
808,670	808,670	차량유지비(자동차세)	0	
6,617,630	6,617,630	차량유지비(보험료)	0	
6,793,200	6,793,200	차량유지비(수선비)	0	
19,568,700	19,568,700	차량유지비(유류대)	0	
2,338,340	2,338,340	차량유지비(통행료)	0	
43,881,190	43,881,190	차량유지비(임차)	0	
2,713,100	2,713,100	차량유지비(기타)	0	
260,059,205	260,059,205	(12)교육훈련비	0	
67,410,553	67,410,553	교육훈련비	0	
192,648,652	192,648,652	교육훈련비(교수학술)	0	
98,303,444	98,303,444	(13)도서인쇄비	0	
1,237,500	1,237,500	도서인쇄비(도서구입)	0	
10,458,000	10,458,000	도서인쇄비(신문구독)	0	
86,607,944	86,607,944	도서인쇄비(인쇄)	0	
7,929,400	7,929,400	(14)접대비	0	
647,000	647,000	접대비	0	
7,282,400	7,282,400	접대비(기타)	0	
9,490,150	9,490,150	(15)행사비	0	
9,490,150	9,490,150	행사비	0	
656,538,422	656,538,422	(16)연료비	0	
4,836,000	4,836,000	(17)의료사회사업비	0	
4,836,000	4,836,000	사회사업비	0	
619,000,202	619,000,202	(18)소모품비	0	
47,051,153	47,051,153	소모품비(사무용품)	0	
25,728,190	25,728,190	소모품비(일반소모품)	0	
287,491,895	287,491,895	소모품비(전산용품)	0	
258,728,964	258,728,964	소모품비(잡화)	0	
9,287,742,572	9,287,742,572	(19)감가상각비	0	
1,116,372,015	1,116,372,015	감가상각비(건물)	0	
176,900,712	176,900,712	감가상각비(구축물)	0	
1,098,290,164	1,098,290,164	감가상각비(기계장치)	0	
2,226,313,150	2,226,313,150	감가상각비(의료장비)	0	
12,409,532	12,409,532	감가상각비(차량운반구)	0	
4,055,123,990	4,055,123,990	감가상각비(공기구비품)	0	
519,846,425	519,846,425	감가상각비(장비리스)	0	
82,486,584	82,486,584	감가상각비(비품리스)	0	
28,325,543	28,325,543	(20)광고선전비	0	
4,730,000	4,730,000	광고선전비(메스컬광고)	0	
23,595,543	23,595,543	광고선전비(기타)	0	
41,436,786	41,436,786	(21)대손상각비	0	
122,415,732	122,415,732	(22)피복침구비	0	
79,908,732	79,908,732	피복침구비(환자피복구입)	0	
42,507,000	42,507,000	피복침구비(환자침구)	0	
7,788,329,641	7,788,329,641	(24)외주용역비	0	
3,005,316,443	3,005,316,443	외주용역비(시설관리용역)	0	
1,473,161,211	1,473,161,211	외주용역비(식당용역)	0	
314,700,000	314,700,000	외주용역비(세탁용역)	0	
394,381,217	394,381,217	외주용역비(콜센터)	0	
73,810,739	73,810,739	외주용역비(전산관리)	0	
1,778,305,851	1,778,305,851	외주용역비(파견자)	0	
601,531,250	601,531,250	외주용역비(위탁검사)	0	
147,122,930	147,122,930	외주용역비(기타)	0	
1,408,800	1,408,800	(23)잡비	0	
1,408,800	1,408,800	잡비	0	
733,010	733,010	(24)회의비	0	
733,010	733,010	회의비	0	
172,560,370	172,560,370	(25)의료분쟁비	0	

차변잔액	차변합계	계정과목	대변합계	대변잔액
168,851,100	168,851,100	의료분쟁비(합의금보상)	0	
3,709,270	3,709,270	의료분쟁비(수수료등)	0	
	0	III.의료외수익	2,788,848,579	2,788,848,579
	0	1.이자수익	10,399,332	10,399,332
	0	2.임대료수익	354,149,730	354,149,730
	0	임대료수익(영안실)	111,547,336	111,547,336
	0	임대료수익(매점)	136,380,618	136,380,618
	0	임대료수익(커피숍)	58,464,173	58,464,173
	0	임대료수익(기타)	47,757,603	47,757,603
	0	3.유형자산처분이익	14,528,245	14,528,245
	0	4.기부금수익	19,939,010	19,939,010
	0	5.국고보조금수익	1,666,554,154	1,666,554,154
	0	6.잡이익	458,931,155	458,931,155
	0	7.용역수익	215,748,230	215,748,230
	0	8.연구수익	42,065,919	42,065,919
	0	연구수익(임상연구-직접)	39,896,147	39,896,147
	0	연구수익(임상연구-간접심사)	2,169,772	2,169,772
	0	9.의료발전준비금환입	6,532,804	6,532,804
973,107,083	973,107,083	V.의료외비용	0	
926,570,489	926,570,489	1.이자비용	0	
872,506,762	872,506,762	이자비용(차입금)	0	
54,063,727	54,063,727	이자비용(리스)	0	
4,162,867	4,162,867	2.유형자산처분손실	0	
243,987	243,987	3.잡손실	0	
42,129,740	42,129,740	4.연구비	0	
34,199,380	34,199,380	연구비(임상시험-직접)	0	
7,930,360	7,930,360	연구비(임상시험-간접심사)	0	
265,117,276,382	810,462,482,734	합계	810,462,482,734	265,117,276,382