

합계잔액시산표

(2025년 2월 28일 현재)

차의과학대학교 부속 구미차병원

단위: 원

차변잔액	차변합계	계정과목	대변합계	대변잔액
161,814,579,590	666,843,842,093	[자산]	587,654,568,469	82,625,305,966
14,058,846,530	517,130,067,919	1.유동자산	503,187,678,122	116,456,733
13,183,982,905	482,765,378,736	[1]당좌자산	469,697,852,564	116,456,733
913,158,828	250,744,490,147	1.현금및현금성자산	249,831,331,319	
5,423,150	440,951,900	현금	435,528,750	
0	2,786,133,414	당좌예금	2,786,133,414	
907,735,678	247,517,404,833	제예금	246,609,669,155	
0	0	2.국고보조금(현금및현금성자산)	0	
160,000,000	320,000,000	3.단기금융상품	160,000,000	
160,000,000	320,000,000	정기예금(단기)	160,000,000	
11,645,673,337	228,195,011,381	4.의료미수금	216,549,338,044	
2,752,942,512	86,885,684,354	재원미수금(공단)	84,132,741,842	
171,908,343	6,454,728,280	재원미수금(보호)	6,282,819,937	
0	544,482,766	재원미수금(산재)	544,482,766	
(60)	1,439,080,012	재원미수금(일반)	1,439,080,072	
110,740,127	3,215,716,868	재원미수금(자보)	3,104,976,741	
2,363,989,905	17,000,678,958	외래미수금(공단)	14,636,689,053	
366,834,962	2,537,513,638	외래미수금(보호)	2,170,678,676	
24,085,587	112,383,997	외래미수금(산재)	88,298,410	
41,792,780	273,445,840	외래미수금(일반)	231,653,060	
31,838,327	229,145,511	외래미수금(자보)	197,307,184	
95,554,971	563,807,275	외래미수금(계약)	468,252,304	
3,734,655,288	59,004,659,730	퇴원미수금(공단)	55,270,004,442	
654,247,885	5,817,247,938	퇴원미수금(보호)	5,163,000,053	
54,008,914	518,128,412	퇴원미수금(산재)	464,119,498	
30,485,580	29,903,733	퇴원미수금(일반)	(581,847)	
420,375,429	3,200,813,984	퇴원미수금(자보)	2,780,438,555	
163,753,204	1,193,260,468	퇴원미수금(계약)	1,029,507,264	
98,625,620	2,443,986,380	건진미수금(총검)	2,345,360,760	
148,300,419	1,329,499,695	건진미수금(건강검진)	1,181,199,276	
905,490	905,490	건진미수금(보건관리)	0	
1,482,644	2,154,626	건진미수금(작업환경)	671,982	
700	74,660,830	건진미수금(기타)	74,660,130	
379,144,710	35,323,122,596	신용카드미수금	34,943,977,886	
0	19,361,635	5.의료미수금대손충당금	135,818,368	116,456,733
0	19,361,635	의료미수금대손충당금	135,818,368	116,456,733
0	120,000,000	6.단기대여금	120,000,000	
0	120,000,000	단기대여금(임직원)	120,000,000	
396,897,063	2,645,598,135	7.미수금	2,248,701,072	
441,863	1,024,158	8.미수수익	582,295	
56,400,000	56,400,000	9.선급금	0	
9,243,400	9,243,400	10.선급비용	0	
8,721,180	8,721,180	선급비용(보험료)	0	
522,220	522,220	선급비용(기타)	0	
2,168,414	5,669,610	11.선급제세	3,501,196	
1,971,371	4,026,472	선급제세(법인세)	2,055,101	
0	1,240,704	선급제세(부가세)	1,240,704	
197,043	402,434	선급제세(지방소득세)	205,391	
0	636,680,270	12.가지금	636,680,270	
0	11,900,000	13.전도금	11,900,000	
874,863,625	34,364,689,183	[2]재고자산	33,489,825,558	
200,707,201	14,358,275,842	1.약품	14,157,568,641	
112,469,931	10,260,968,189	약품(주사)	10,148,498,258	
11,066,420	194,205,756	약품(마약)	183,139,336	
65,745,476	1,741,377,369	약품(내복약)	1,675,631,893	
9,829,931	909,309,244	약품(외용약)	899,479,313	
0	702,272,387	약품(활용보조용품)	702,272,387	
1,595,443	550,142,897	약품(치료보조용품)	548,547,454	
602,359,675	19,934,616,592	2.진료재료	19,332,256,917	
11,825,571	3,770,866,006	진료재료(검사)	3,759,040,435	
0	7,403,053,072	진료재료(수술)	7,403,053,072	
568,360	74,988,490	진료재료(치과)	74,420,130	
585,569,564	8,313,637,118	진료재료(의료소모품)	7,728,067,554	
4,396,180	372,071,906	진료재료(혈액)	367,675,726	
71,796,749	71,796,749	3.저장품	0	
6,941,460	6,941,460	저장품(사무용품)	0	
21,707,661	21,707,661	저장품(인쇄물)	0	
43,147,628	43,147,628	저장품(기타)	0	

차변잔액	차변합계	계정과목	대변합계	대변잔액
147,755,733,060	149,713,774,174	II.비유동자산	84,466,890,347	82,508,849,233
328,016,400	350,016,400	[1]투자자산	22,000,000	
480,000	480,000	1.투자유가증권	0	
234,330,000	256,330,000	2.보증금	22,000,000	
230,200,000	252,200,000	보증금(임차보증금)	22,000,000	
330,000	330,000	보증금(예차보증금)	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	
147,427,716,660	149,363,757,774	[2]유형자산	84,444,890,347	82,508,849,233
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)	13,736,737,201	13,736,737,201
2,925,366,238	2,925,366,238	3.구축물	0	
0	0	감가상각누계액(구축물)	1,344,426,524	1,344,426,524
6,167,529,069	6,167,529,069	4.기계장치	0	
0	0	감가상각누계액(기계장치)	5,643,432,026	5,643,432,026
33,725,711,722	34,313,929,108	5.의료장비	588,217,386	
0	45,174,000	의료장비(국고보조금)	191,699,500	146,525,500
0	586,181,384	감가상각누계액(의료장비)	32,713,974,910	32,127,793,526
371,760,670	651,360,670	6.차량운반구	279,600,000	
0	1,000	차량운반구(국고보조금)	2,000	1,000
0	279,599,000	감가상각누계액(차량운반구)	645,461,081	365,862,081
29,113,644,260	29,158,544,461	7.공기구비품	44,900,201	
0	81,488,033	공기구비품(국고보조금)	222,053,900	140,565,867
0	30,880,110	감가상각누계액(공기구비품)	25,116,209,483	25,085,329,373
8,359,155,000	8,359,155,000	8.금융리스자산(의료장비)	0	
0	0	감가상각누계액(장비리스)	3,599,749,246	3,599,749,246
529,519,305	529,519,305	9.금융리스자산(비품)	0	
0	0	감가상각누계액(비품리스)	318,426,889	318,426,889
0	191,943,408,941	[부채]	279,456,145,630	87,512,736,689
0	184,980,337,789	1.유동부채	220,146,146,253	35,165,808,464
0	47,007,539,625	1.매입채무	70,993,882,029	23,986,342,404
0	44,221,406,211	외상매입금	67,706,961,831	23,485,555,620
0	2,786,133,414	지급어음	3,286,920,198	500,786,784
0	18,486,668,291	2.미지급금	21,612,784,607	3,126,116,316
0	11,262,508,293	미지급금	12,468,273,619	1,205,765,326
0	3,135,739,998	미지급금(물품대)	3,920,530,988	784,790,990
0	103,000,000	미지급금(공사비)	207,000,000	104,000,000
0	3,985,420,000	미지급금(의료장비)	5,016,980,000	1,031,560,000
0	1,264,255,686	3.미지급금(금융리스)	2,786,956,725	1,522,701,039
0	429,864,671	4.선수금	509,222,132	79,357,461
0	16,762,808,044	5.예수금	16,821,487,869	58,679,825
0	5,552,472,310	예수금(근로소득세)	5,552,472,310	0
0	555,210,340	예수금(근로지방소득세)	555,210,340	0
0	4,006,430	예수금(퇴직소득세)	4,006,430	0
0	400,640	예수금(퇴직지방소득세)	400,640	0
0	2,640,960	예수금(사업소득세)	2,640,960	0
0	263,960	예수금(사업지방소득세)	263,960	0
0	17,995,870	예수금(기타소득세)	17,995,870	0
0	1,799,390	예수금(기타지방소득세)	1,799,390	0
0	722,101	예수금(이자소득세)	722,101	0
0	72,183	예수금(이자지방소득세)	72,183	0
0	58,522,298	예수금(부가세)	67,394,933	8,872,635
0	193,920,750	예수금(국민연금)	193,920,750	0
0	2,742,580,460	예수금(사학연금)	2,742,580,460	0
0	2,367,140,970	예수금(교원공제)	2,367,140,970	0
0	1,841,867,690	예수금(건강보험)	1,844,402,030	2,534,340
0	75,757,440	예수금(고용보험)	76,515,500	758,060
0	114,255,180	예수금(환불금)	114,724,670	469,490
0	235,447,650	예수금(식대)	235,447,650	0
0	2,997,731,422	예수금(기타)	3,043,776,722	46,045,300
0	84,647,600,082	6.의료가계정	84,647,600,082	0
0	3,179,437,715	의료가계정(총합)	3,179,437,715	0
0	68,494,994,690	의료가계정(공단)	68,494,994,690	0
0	7,277,792,560	의료가계정(보호)	7,277,792,560	0
0	2,909,836,520	의료가계정(자보)	2,909,836,520	0
0	709,968,540	의료가계정(산재)	709,968,540	0
0	1,755,336,399	의료가계정(계약)	1,755,336,399	0
0	320,233,658	의료가계정(건진)	320,233,658	0
0	7,860,101,086	7.미지급비용	8,695,634,282	835,533,196
0	3,077,754,216	미지급비용(카드)	3,174,565,693	96,811,477

차변잔액	차변합계	계정과목	대변합계	대변잔액
0	4,782,346,870	미지급비용(기타)	5,521,068,589	738,721,719
0	4,521,688,000	8.유동성장기부채	8,918,376,000	4,396,688,000
0	4,521,688,000	유동성장기부채(은행차입금)	8,918,376,000	4,396,688,000
0	0	9.선수수익	46,387,039	46,387,039
0	3,999,812,304	10.예수보증금	5,113,815,488	1,114,003,184
0	3,999,812,304	예수보증금(외래)	4,693,815,488	694,003,184
0	0	예수보증금(기타)	420,000,000	420,000,000
0	6,892,358,534	II.비유동부채	38,857,301,025	31,964,942,491
0	4,396,688,000	1.장기차입금	24,262,054,000	19,865,366,000
0	4,396,688,000	장기차입금(원화)	24,262,054,000	19,865,366,000
0	1,895,942,603	2.금융리스장기미지급금	6,199,707,503	4,303,764,900
0	599,727,931	3.퇴직급여충당금	6,435,539,522	5,835,811,591
0	599,727,931	퇴직급여충당금	6,435,539,522	5,835,811,591
0	0	4.임대보증금	1,960,000,000	1,960,000,000
0	70,712,618	III.고유목적사업준비금	20,452,698,352	20,381,985,734
0	38,566,780	1.고유목적사업준비금	18,448,741,176	18,410,174,396
0	32,145,838	2.의료발전준비금	2,003,957,176	1,971,811,338
0	0	[자본]	(4,410,175,667)	(4,410,175,667)
0	0	I.기본재산	14,359,889,131	14,359,889,131
0	0	1.법인기본금	1,268,183,881	1,268,183,881
0	0	2.기타기본금	13,091,705,250	13,091,705,250
0	0	II.잉여금	(18,770,064,798)	(18,770,064,798)
0	0	1.이익잉여금	(18,770,064,798)	(18,770,064,798)
0	0	전기이월이익잉여금	(18,770,064,798)	(18,770,064,798)
129,524,974,070	129,524,974,070	[손익계정]	125,579,540,834	125,579,540,834
0	0	1.의료수익	124,129,239,832	124,129,239,832
0	0	1.입원수익	87,614,348,227	87,614,348,227
0	0	입원수익(공단)	76,793,810,783	76,793,810,783
0	0	입원수익(산재)	511,021,568	511,021,568
0	0	입원수익(자보)	3,045,823,257	3,045,823,257
0	0	입원수익(일반)	1,082,997,250	1,082,997,250
0	0	입원수익(보호)	6,119,822,281	6,119,822,281
0	0	입원수익(기타)	120,425,880	120,425,880
0	0	입원수익조정(직원감액)	(193,592,552)	(193,592,552)
0	0	입원수익조정(계약처감액)	(51,097,283)	(51,097,283)
0	0	입원수익조정(심사)	229,482,109	229,482,109
0	0	입원수익조정(기타)	(44,345,066)	(44,345,066)
0	0	2.외래수익	31,218,680,881	31,218,680,881
0	0	외래수익(공단)	28,839,817,185	28,839,817,185
0	0	외래수익(산재)	86,937,730	86,937,730
0	0	외래수익(자보)	173,461,863	173,461,863
0	0	외래수익(일반)	422,282,790	422,282,790
0	0	외래수익(보호)	2,450,140,980	2,450,140,980
0	0	외래수익(기타)	40,714,000	40,714,000
0	0	외래수익조정(직원감액)	(265,486,271)	(265,486,271)
0	0	외래수익조정(계약처감액)	(19,367,774)	(19,367,774)
0	0	외래수익조정(심사)	(464,525,252)	(464,525,252)
0	0	외래수익조정(기타)	(45,049,983)	(45,049,983)
0	0	외래수익조정(단전차액)	(244,387)	(244,387)
0	0	3.기타의료수익	5,296,210,724	5,296,210,724
0	0	건강검진수익(종합검진)	3,554,059,020	3,554,059,020
0	0	건강검진수익(건강검진)	1,452,759,124	1,452,759,124
0	0	건강검진수익조정(직원감액)	(33,730,000)	(33,730,000)
0	0	건강검진수익조정(심사)	(95,758)	(95,758)
0	0	건강검진수익조정(기타)	(170,412,335)	(170,412,335)
0	0	건강검진수익조정(단전차액)	(3,847)	(3,847)
0	0	제증명료수익	486,669,620	486,669,620
0	0	구급차운영수익	1,364,900	1,364,900
0	0	기타수익	5,600,000	5,600,000
128,141,546,978	128,141,546,978	II.의료비용	0	0
65,695,565,332	65,695,565,332	1.인건비	0	0
57,156,460,806	57,156,460,806	(1)급여	0	0
12,047,710,722	12,047,710,722	급여(전문위)	0	0
15,848,269,130	15,848,269,130	급여(전출금)	0	0
21,515,275,294	21,515,275,294	급여(직원)	0	0
7,745,205,660	7,745,205,660	상여(직원)	0	0
4,221,755,660	4,221,755,660	(2)제수당	0	0
3,862,802,340	3,862,802,340	제수당	0	0
358,953,320	358,953,320	제수당(간호사처우개선비)	0	0
4,317,348,866	4,317,348,866	(3)퇴직급여	0	0
1,363,637,221	1,363,637,221	퇴직급여	0	0
2,953,711,645	2,953,711,645	퇴직급여(사학연금)	0	0

차변잔액	차변합계	계정과목	대변합계	대변잔액
34,014,605,157	34,014,605,157	2.재료비	0	0
14,151,921,140	14,151,921,140	(1)약품비	0	0
10,142,850,758	10,142,850,758	약품비(주사)	0	0
183,139,335	183,139,335	약품비(마약)	0	0
1,675,631,893	1,675,631,893	약품비(내복약)	0	0
899,479,313	899,479,313	약품비(외용약)	0	0
702,272,387	702,272,387	약품비(활용보조용품)	0	0
548,547,454	548,547,454	약품비(치료보조용품)	0	0
19,820,406,017	19,820,406,017	(2)진료재료비	0	0
3,759,040,435	3,759,040,435	진료재료비(검사재료)	0	0
7,403,053,072	7,403,053,072	진료재료비(수술재료)	0	0
74,420,130	74,420,130	진료재료비(치과재료)	0	0
7,728,067,554	7,728,067,554	진료재료비(의료소모품)	0	0
367,675,726	367,675,726	진료재료비(혈액비)	0	0
488,149,100	488,149,100	진료재료비(기타)	0	0
42,278,000	42,278,000	(3)급식재료비	0	0
42,278,000	42,278,000	급식재료비(환자)	0	0
28,431,376,489	28,431,376,489	3.관리운영비	0	0
4,042,523,557	4,042,523,557	(1)복리후생비	0	0
10,087,300	10,087,300	복리후생비(경조사비)	0	0
156,323,180	156,323,180	복리후생비(포상비)	0	0
25,312,280	25,312,280	복리후생비(식대)	0	0
2,169,935,660	2,169,935,660	복리후생비(건강보험)	0	0
151,504,200	151,504,200	복리후생비(고용보험)	0	0
54,223,920	54,223,920	복리후생비(산재보험)	0	0
193,920,750	193,920,750	복리후생비(국민연금)	0	0
190,669,430	190,669,430	복리후생비(학자금)	0	0
64,121,000	64,121,000	복리후생비(직원파복)	0	0
120,070,000	120,070,000	복리후생비(선물대)	0	0
122,168,250	122,168,250	복리후생비(보육료지원)	0	0
452,805,753	452,805,753	복리후생비(부서운영)	0	0
124,744,980	124,744,980	복리후생비(직원검진)	0	0
206,636,854	206,636,854	복리후생비(기타)	0	0
9,928,268	9,928,268	(2)여비교통비	0	0
9,928,268	9,928,268	여비교통비(기타)	0	0
113,502,399	113,502,399	(3)통신비	0	0
33,183,830	33,183,830	통신비(전화사용료)	0	0
10,257,130	10,257,130	통신비(인터넷사용료)	0	0
21,233,820	21,233,820	통신비(우편료)	0	0
48,827,619	48,827,619	통신비(기타)	0	0
1,836,554,398	1,836,554,398	(4)전기수도료	0	0
1,559,610,881	1,559,610,881	전기수도료(전기사용)	0	0
254,933,100	254,933,100	전기수도료(상하수도)	0	0
22,010,417	22,010,417	전기수도료(기타)	0	0
489,440,026	489,440,026	(5)세금과공과	0	0
16,490,000	16,490,000	세금과공과(병원협회비)	0	0
8,998,000	8,998,000	세금과공과(제협회비)	0	0
61,367,373	61,367,373	세금과공과(장애인 고용부담금)	0	0
395,770,583	395,770,583	세금과공과(지방세)	0	0
4,829,990	4,829,990	세금과공과(간주임대료부가세)	0	0
350,000	350,000	세금과공과(인지대)	0	0
1,634,080	1,634,080	세금과공과(기타)	0	0
13,230,690	13,230,690	(6)보험료	0	0
8,138,040	8,138,040	보험료	0	0
5,092,650	5,092,650	보험료(기타)	0	0
446,139,060	446,139,060	(7)환경관리비	0	0
206,579,390	206,579,390	환경관리비(쓰레기,오물수거)	0	0
211,352,850	211,352,850	환경관리비(적출물수거)	0	0
2,662,000	2,662,000	환경관리비(오폐수처리약품비)	0	0
25,544,820	25,544,820	환경관리비(기타)	0	0
147,311,010	147,311,010	(8)지급임차료	0	0
135,661,930	135,661,930	지급임차료	0	0
11,649,080	11,649,080	지급임차료(기타)	0	0
897,664,109	897,664,109	(9)지급수수료	0	0
4,259,000	4,259,000	지급수수료(표준화심사비)	0	0
16,328,110	16,328,110	지급수수료(안전검사비)	0	0
16,220,000	16,220,000	지급수수료(자문료)	0	0
6,666,550	6,666,550	지급수수료(세무조정료)	0	0
1,000	1,000	지급수수료(은행수수료)	0	0
696,049,204	696,049,204	지급수수료(신용카드)	0	0
158,140,245	158,140,245	지급수수료(기타)	0	0
2,233,026,339	2,233,026,339	(10)수선비	0	0

차변잔액	차변합계	계정과목	대변합계	대변잔액
2,400,000	2,400,000	수선비(건물)	0	0
299,039,780	299,039,780	수선비(의료장비)	0	0
416,313,810	416,313,810	수선비(전산유지보수)	0	0
865,610,000	865,610,000	수선비(의료장비유지보수)	0	0
649,662,749	649,662,749	수선비(기타)	0	0
104,820,682	104,820,682	(11)차량유지비	0	0
693,540	693,540	차량유지비(자동차세)	0	0
5,664,150	5,664,150	차량유지비(보험료)	0	0
8,236,830	8,236,830	차량유지비(수선비)	0	0
28,800,085	28,800,085	차량유지비(유류대)	0	0
3,273,170	3,273,170	차량유지비(통행료)	0	0
52,208,640	52,208,640	차량유지비(임차)	0	0
5,944,267	5,944,267	차량유지비(기타)	0	0
265,209,474	265,209,474	(12)교육훈련비	0	0
84,629,591	84,629,591	교육훈련비	0	0
180,579,883	180,579,883	교육훈련비(교수학술)	0	0
163,730,222	163,730,222	(13)도서인쇄비	0	0
23,285,390	23,285,390	도서인쇄비(도서구입)	0	0
10,500,000	10,500,000	도서인쇄비(신문구독)	0	0
129,944,832	129,944,832	도서인쇄비(인쇄)	0	0
22,928,100	22,928,100	(14)접대비	0	0
1,200,000	1,200,000	접대비	0	0
21,728,100	21,728,100	접대비(기타)	0	0
8,763,210	8,763,210	(15)행사비	0	0
8,763,210	8,763,210	행사비	0	0
507,854,636	507,854,636	(16)연료비	0	0
4,432,720	4,432,720	(17)의료사회사업사업비	0	0
4,432,720	4,432,720	사회사업비	0	0
853,933,776	853,933,776	(18)소모품비	0	0
59,446,212	59,446,212	소모품비(사무용품)	0	0
128,440,130	128,440,130	소모품비(일반소모품)	0	0
422,252,712	422,252,712	소모품비(전산용품)	0	0
243,794,722	243,794,722	소모품비(장화)	0	0
8,787,613,684	8,787,613,684	(19)감가상각비	0	0
1,141,985,049	1,141,985,049	감가상각비(건물)	0	0
176,900,713	176,900,713	감가상각비(구축물)	0	0
1,055,681,756	1,055,681,756	감가상각비(기계장치)	0	0
816,194,767	816,194,767	감가상각비(의료장비)	0	0
4,895,020	4,895,020	감가상각비(차량운반구)	0	0
3,943,767,234	3,943,767,234	감가상각비(공기구비품)	0	0
1,541,934,076	1,541,934,076	감가상각비(장비리스)	0	0
106,255,069	106,255,069	감가상각비(비품리스)	0	0
60,211,169	60,211,169	(20)광고선전비	0	0
15,145,670	15,145,670	광고선전비(홍보물제작)	0	0
13,310,000	13,310,000	광고선전비(직원모집광고)	0	0
11,440,000	11,440,000	광고선전비(메스컴광고)	0	0
20,315,499	20,315,499	광고선전비(기타)	0	0
40,057,357	40,057,357	(21)대손상각비	0	0
69,460,500	69,460,500	(22)피복침구비	0	0
34,187,450	34,187,450	피복침구비(환자피복구입)	0	0
35,273,050	35,273,050	피복침구비(환자침구)	0	0
7,205,503,693	7,205,503,693	(23)외주용역비	0	0
3,296,162,954	3,296,162,954	외주용역비(시설관리용역)	0	0
1,859,567,530	1,859,567,530	외주용역비(식당용역)	0	0
325,200,000	325,200,000	외주용역비(세탁용역)	0	0
413,703,135	413,703,135	외주용역비(콜센터)	0	0
57,958,108	57,958,108	외주용역비(전산관리)	0	0
225,064,783	225,064,783	외주용역비(파견자)	0	0
880,053,170	880,053,170	외주용역비(위탁검사)	0	0
147,794,013	147,794,013	외주용역비(기타)	0	0
2,102,506	2,102,506	(24)회의비	0	0
2,102,506	2,102,506	회의비	0	0
105,434,904	105,434,904	(25)의료분쟁비	0	0
94,975,104	94,975,104	의료분쟁비(합의금보상)	0	0
10,459,800	10,459,800	의료분쟁비(수수료등)	0	0
0	0	III.의료외수익	1,450,301,002	1,450,301,002
0	0	1.이자수익	11,735,390	11,735,390
0	0	2.임대료수익	346,628,294	346,628,294
0	0	임대료수익(영안실)	112,295,825	112,295,825
0	0	임대료수익(매점)	141,360,969	141,360,969
0	0	임대료수익(커피숍)	68,580,046	68,580,046
0	0	임대료수익(기타)	24,391,454	24,391,454

차변잔액	차변합계	계정과목	대변합계	대변잔액
0	0	3.유형자산처분이익	1,263,998	1,263,998
0	0	4.대손충당금환입	0	0
0	0	5.기부금수익	16,189,430	16,189,430
0	0	6.국고보조금수익	26,209,890	26,209,890
0	0	7.잡이익	530,216,853	530,216,853
0	0	8.용역수익	473,211,150	473,211,150
0	0	9.연구수익	36,045,997	36,045,997
0	0	연구수익(임상연구-직접)	26,994,181	26,994,181
0	0	연구수익(임상연구-간접심사)	9,051,816	9,051,816
0	0	10.자산수증이익	8,800,000	8,800,000
1,383,427,092	1,383,427,092	IV.의료외비용	0	0
917,494,478	917,494,478	1.이자비용	0	0
753,985,361	753,985,361	이자비용(차입금)	0	0
163,509,117	163,509,117	이자비용(리스)	0	0
14,020,091	14,020,091	2.유형자산처분손실	0	0
416,773,270	416,773,270	3.잡손실	0	0
35,139,253	35,139,253	4.연구비	0	0
27,097,981	27,097,981	연구비(임상시험-직접)	0	0
8,041,272	8,041,272	연구비(임상시험-간접심사)	0	0
0	0	V. 고유목적사업준비금환입	32,145,838	32,145,838
0	0	1.의료발전준비금환입	32,145,838	32,145,838
291,339,553,660	988,312,225,104	합계	988,312,225,104	291,339,553,660