

부속병원회계 자금예산서

(2017. 3. 1. ~ 2018. 2. 28.)

(단위 : 원)

수입의부				지출의부			
과목	2017학년도	2016학년도	증감액	과목	2017학년도	2016학년도	증감액
I. 의료수입	379,763,036,000	359,949,000,000	19,814,036,000	I. 의료비용	353,503,429,000	333,342,364,000	20,161,065,000
1. 의료수입	379,763,036,000	359,949,000,000	19,814,036,000	1. 인건비	172,889,161,000	162,842,397,000	10,046,764,000
1) 외래수입	138,806,745,000	130,395,771,000	8,410,974,000	2. 재료비	118,819,127,000	116,343,017,000	2,476,110,000
2) 입원수입	229,905,056,000	219,161,609,000	10,743,447,000	3. 관리운영비	61,795,141,000	54,156,950,000	7,638,191,000
3) 기타수입	11,051,235,000	10,391,620,000	659,615,000	II. 의료외비용	2,183,692,000	626,014,000	1,557,678,000
II. 의료외수입	10,973,163,000	10,525,149,000	448,014,000	III. 고정자산매입지출	59,361,663,000	30,084,317,000	29,277,346,000
1. 의료부대수입	0	0	0	1. 투자자산지출	0	15,000,000	-15,000,000
2. 임대료수입	6,667,403,000	6,056,294,000	611,109,000	2. 유형자산매입지출	59,361,663,000	30,069,317,000	29,292,346,000
3. 기타수입	4,305,760,000	4,468,855,000	-163,095,000	IV. 유동부채상환	0	0	0
III. 유동부채입금	813,282,000	791,514,000	21,768,000	V. 고정부채상환	11,600,697,000	8,545,881,000	3,054,816,000
IV. 고정부채입금	46,500,000,000	9,702,913,000	36,797,087,000	VI. 고유목적사업준비금	8,400,000,000	7,370,000,000	1,030,000,000
V. 기본금증가	0	0	0	VII. 예비비	3,000,000,000	1,000,000,000	2,000,000,000
수입합계	438,049,481,000	380,968,576,000	57,080,905,000	지출합계	438,049,481,000	380,968,576,000	57,080,905,000