

2018학년 을지대학교병원 추가경정예산 (안)

(수입의부)

(단위 : 원)

과 목			2018학년도 본예산(B)	2018학년도 실적	잔여기간 (12월-2월)	합 계 (실적+잔여)	2018학년도 추경예산(A)	증(-)감 (A) - (B)	비 고
관	항	목							
수	입		328,390,652,098	320,368,611,422	54,356,588,578	213,427,765,402	374,725,200,000	46,334,547,902	
영	업	수입	211,720,000,000	152,353,446,000	51,563,694,390	203,917,140,390	203,917,140,390	-7,802,859,610	
	의	료 수입	211,720,000,000	152,353,446,000	51,563,694,390	203,917,140,390	203,917,140,390	-7,802,859,610	
		입원수입	135,030,000,000	95,876,886,000	33,023,254,390	128,900,140,390	128,900,140,390	-6,129,859,610	
		외래수입	65,940,000,000	48,336,151,000	16,523,849,000	64,860,000,000	64,860,000,000	-1,080,000,000	
		기타수입	10,750,000,000	8,140,409,000	2,016,591,000	10,157,000,000	10,157,000,000	-593,000,000	건강검진 7,479,000,000 수탁 820,000,000 산업보건 1,858,000,000
전	입	및기부수입	2,160,000,000	1,504,338,946	540,661,054	2,045,000,000	2,045,000,000	-115,000,000	
	전	입금수입	0	0	0	0	0	0	
		경상비전입금	0	0	0	0	0	0	
		법정부담금전입금	0	0	0	0	0	0	
		부속병원전입금	0	0	0	0	0	0	
		자산전입금	0	0	0	0	0	0	
	기	부금수입	2,160,000,000	1,504,338,946	540,661,054	2,045,000,000	2,045,000,000	-115,000,000	
		일반기부금	2,160,000,000	1,504,338,946	540,661,054	2,045,000,000	2,045,000,000	-115,000,000	권역외상센터 1,700,000,000 응급심보조금 55,000,000 신생아집중치료 100,000,000 자살예방 90,000,000 결핵관리보조금 70,000,000 감염병 10,000,000 기타 20,000,000원
		지정기부금	0	0	0	0	0	0	
		연구기부금	0	0	0	0	0	0	
	국	고보조금수입	0	0	0	0	0	0	
		기타보조금	0	0	0	0	0	0	
교	육	부대수입	4,600,000,000	2,923,620,193	1,676,379,807	4,600,000,000	4,600,000,000	0	
	수	익재산수입	1,800,000,000	1,216,867,011	583,132,989	1,800,000,000	1,800,000,000	0	
		임대료수입	1,800,000,000	1,216,867,011	583,132,989	1,800,000,000	1,800,000,000	0	편의시설임대수입
		배당금수입	0	0	0	0	0	0	
		기타수익재산수입	0	0	0	0	0	0	
	기	타교육부대수입	2,800,000,000	1,706,753,182	1,093,246,818	2,800,000,000	2,800,000,000	0	
		잡수입	2,800,000,000	1,706,753,182	1,093,246,818	2,800,000,000	2,800,000,000	0	주차장, 직원식대, 임상응역수입, 실습비등
		기타교육부대수입	0	0	0	0	0	0	
교	육	외수입	2,800,000,000	2,224,146,673	575,853,327	2,800,000,000	2,800,000,000	0	
	예	금이자수입	2,800,000,000	2,224,146,673	575,853,327	2,800,000,000	2,800,000,000	0	
		예금이자	2,800,000,000	2,224,146,673	575,853,327	2,800,000,000	2,800,000,000	0	
투	자	와기타자산수입	0	0	0	0	0	0	
	투	자자산수입	0	0	0	0	0	0	
		투자유가증권매각	0	0	0	0	0	0	
	특	정기금인출수입	0	0	0	0	0	0	
		연구기금인출	0	0	0	0	0	0	
		건축기금인출	0	0	0	0	0	0	
	기	타자산수입	0	0	0	0	0	0	
		임차보증금회수	0	0	0	0	0	0	
고	정	자	0	65,625,012	0	65,625,012	65,625,012	65,625,012	
	유	형고정자산매각수입	0	65,625,012	0	65,625,012	65,625,012	65,625,012	
		토지매각대	0	0	0	0	0	0	
		건물매각대	0	47,381,156	0	47,381,156	47,381,156	47,381,156	
		차량운반구매각대	0	0	0	0	0	0	
		기계기구매각대	0	18,243,856	0	18,243,856	18,243,856	18,243,856	
고	정	부채입금	0	0	0	0	0	0	
	기	타고정부채	0	0	0	0	0	0	
		임대보증금수입	0	0	0	0	0	0	
전	기	이월자금	107,110,652,098	161,297,434,598			161,297,434,598	54,186,782,500	전기이월 결산 187,681,455,908

2018학년 을지대학교병원 추가경정예산 (안)

(지출의부)

①

②

③

(단위 : 원)

과 목			2018학년도 본예산(B)	2018학년도 실적	잔여기간 (12월-2월)	합 계 (실적+잔여)	2018학년도 추경예산(A)	증(-)감 (A) - (B)	비 고	
관	항	목								
비용지출			328,390,652,098	320,368,611,422	113,153,480,656	274,499,210,000	374,725,200,000	46,334,547,902		
<b>보 수</b>			<b>69,790,000,000</b>	<b>48,213,262,210</b>	<b>23,057,737,790</b>	<b>71,271,000,000</b>	<b>71,271,000,000</b>	<b>1,481,000,000</b>		
교원보수	교원보수		7,800,000,000	5,273,497,995	2,526,502,005	7,800,000,000	7,800,000,000	0		
	교원급여		0	0	0	0	0	0		
	교원상여금		0	0	0	0	0	0		
	교원제수당		7,800,000,000	5,273,497,995	2,526,502,005	7,800,000,000	7,800,000,000	0	월평균 650,000,000원	
	교원법정부담금		0	0	0	0	0	0		
	시간강사료		0	0	0	0	0	0		
	특별강의료		0	0	0	0	0	0		
	교원퇴직금		0	0	0	0	0	0		
	조교인건비		0	0	0	0	0	0		
	직원보수	직원보수		61,990,000,000	42,939,764,215	20,531,235,785	63,471,000,000	63,471,000,000	1,481,000,000	
		직원급여		32,000,000,000	20,884,456,186	8,755,543,814	29,640,000,000	29,640,000,000	-2,360,000,000	월평균 2,470,000,000원
		직원상여금		0	1,198,897,548	2,101,102,452	3,300,000,000	3,300,000,000	3,300,000,000	월평균 275,000,000원
		직원제수당		25,500,000,000	17,386,165,891	8,113,834,109	25,500,000,000	25,500,000,000	0	월평균 2,100,000,000원
직원법정부담금		4,000,000,000	3,003,890,570	1,349,109,430	4,353,000,000	4,353,000,000	353,000,000	월평균 362,750,000원		
임시직보수		50,000,000	0	30,000,000	30,000,000	30,000,000	-20,000,000			
직원퇴직금		440,000,000	466,354,020	181,645,980	648,000,000	648,000,000	208,000,000			
<b>관리운영비</b>			<b>93,433,400,000</b>	<b>61,786,896,051</b>	<b>31,349,503,949</b>	<b>93,136,400,000</b>	<b>93,136,400,000</b>	<b>-297,000,000</b>		
시설관리비	시설관리비		13,160,000,000	8,917,401,572	4,455,598,428	13,373,000,000	13,373,000,000	213,000,000		
	건축물관리비		522,000,000	52,500,000	447,500,000	500,000,000	500,000,000	-22,000,000	승강기유지 : 57,600,000, 비상발전 : 13,200,000 기타공사비 : 429,200,000	
	장비관리비		3,200,000,000	2,277,437,725	1,050,562,275	3,328,000,000	3,328,000,000	128,000,000	의료장비수선2,600,000,000 전산장비외 320,000,000 기타수선비 : 408,000,000	
	시설용역비		9,336,000,000	6,539,694,737	2,896,305,263	9,436,000,000	9,436,000,000	100,000,000	비티셔투,세탁,시설,간호,콜센터,폐기물	
	보험료		40,000,000	16,818,910	30,181,090	47,000,000	47,000,000	7,000,000	건물화재보험외	
	리스, 임차료		62,000,000	30,950,200	31,049,800	62,000,000	62,000,000	0	청수기, 무인수납기, 의료장비 임차료	
	기타시설관리비		0	0	0	0	0	0		
	일반관리비	일반관리비		8,906,400,000	5,229,895,761	3,876,504,239	9,106,400,000	9,106,400,000	200,000,000	
		여비교통비		170,000,000	39,230,984	130,769,016	170,000,000	170,000,000	0	직원 출장여비 국내 70,000,000 해외 100,000,000
		차량유지비		171,000,000	47,673,035	123,326,965	171,000,000	171,000,000	0	유류, 수리, 보험등
		소모품비		840,000,000	320,731,532	519,268,468	840,000,000	840,000,000	0	기타소모품비 758,000,000 사무용품 82,000,000
		인쇄출판비		428,400,000	188,884,833	239,515,167	428,400,000	428,400,000	0	
		난방비		1,040,000,000	463,148,734	576,851,266	1,040,000,000	1,040,000,000	0	연료비
전기, 수도료		2,587,000,000	1,786,178,929	800,821,071	2,587,000,000	2,587,000,000	0	전기료2,161,000,000 수도료 426,000,000		
통신비		215,000,000	138,139,680	76,860,320	215,000,000	215,000,000	0	전화료 120,000,000 우편료 95,000,000		
제세공과금		1,710,000,000	1,246,384,319	663,615,681	1,910,000,000	1,910,000,000	200,000,000	중여세, 부가세, 재산세, 장애인분담, 교통유발부담 환경개선부담금 등		
지급수수료		1,745,000,000	999,523,715	745,476,285	1,745,000,000	1,745,000,000	0	카드수수료 1,107,000,000 지급수수료 638,000,000		
운영비	운영비		4,009,000,000	2,381,442,263	1,627,557,737	4,009,000,000	4,009,000,000	0		
	복리후생비		2,815,000,000	1,948,585,971	866,414,029	2,815,000,000	2,815,000,000	0	4대보험 2,010,000,000 기타805,000,000	
	교육훈련비		560,000,000	114,419,388	445,580,612	560,000,000	560,000,000	0	계약학과등록금 180,000,000 직원교육 380,000,000	
	일반용역비				0	0	0	0		
	업무추진비		120,000,000	43,533,586	76,466,414	120,000,000	120,000,000	0	접대비	
진료재료비	홍보비		472,000,000	273,854,828	198,145,172	472,000,000	472,000,000	0	홍보책자발행등	
	회의비					0	0	0		
	기타운영비		42,000,000	1,048,490	40,951,510	42,000,000	42,000,000	0		
	진료재료비		67,358,000,000	45,258,156,455	21,389,843,545	66,648,000,000	66,648,000,000	-710,000,000		
	약품비		32,560,000,000	21,957,964,485	9,602,035,515	31,560,000,000	31,560,000,000	-1,000,000,000	일반약품30,360,000,000 마약 1,200,000,000	
	진료재료비		20,400,000,000	12,943,264,154	6,956,735,846	19,900,000,000	19,900,000,000	-500,000,000	수술재료13,500,000,000 검사재료 :5,000,000,000 동위원소 550,000,000 기타재료 850,000,000	
	소모품비		10,000,000,000	6,995,964,226	3,004,035,774	10,000,000,000	10,000,000,000	0	의료소모품비 9,900,000,000 피복침구 100,000,000	
	급식재료비		1,610,000,000	990,148,703	619,851,297	1,610,000,000	1,610,000,000	0		
혈액비		1,860,000,000	1,393,302,075	606,697,925	2,000,000,000	2,000,000,000	140,000,000			
외부검사비		928,000,000	977,512,812	600,487,188	1,578,000,000	1,578,000,000	650,000,000			

2018학년 을지대학교병원 추가경정예산 (안)

(지출의부)

①

②

③

(단위 : 원)

과 목			2018학년도 본예산(B)	2018학년도 실적	잔여기간 (12월-2월)	합 계 (실적+잔여)	2018학년도 추경예산(A)	증(-)감 (A) - (B)	비 고
관	항	목							
연구학생	경비		1,265,000,000	698,628,174	566,371,826	1,265,000,000	1,265,000,000	0	
	연구비		1,265,000,000	698,628,174	566,371,826	1,265,000,000	1,265,000,000	0	
		연구비	1,265,000,000	698,628,174	566,371,826	1,265,000,000	1,265,000,000	0	
교육외비용			500,000,000	199,987,311	300,012,689	500,000,000	500,000,000	0	
	지급이자		0	0	0	0	0	0	
		지급이자	0	0	0	0	0	0	
	기타교육외		500,000,000	199,987,311	300,012,689	500,000,000	500,000,000	0	
		잡손실	500,000,000	199,987,311	300,012,689	500,000,000	500,000,000	0	의료분쟁위자료
진료비감면			3,476,000,000	1,286,795,555	2,189,204,445	3,476,000,000	3,476,000,000	0	
	진료비에누리		3,476,000,000	1,286,795,555	2,189,204,445	3,476,000,000	3,476,000,000	0	
		진료비할인, 감면	3,476,000,000	1,286,795,555	2,189,204,445	3,476,000,000	3,476,000,000	0	
전출금			53,730,000,000	36,852,810,000	46,092,000,000	82,944,810,000	82,944,810,000	29,214,810,000	
	전출금		53,730,000,000	36,852,810,000	46,092,000,000	82,944,810,000	82,944,810,000	29,214,810,000	
		경상비전출금	9,000,000,000	0	9,000,000,000	9,000,000,000	9,000,000,000	0	인건비
		법정부담금전출금	0			0	0	0	
		법인전출금	44,730,000,000	36,852,810,000	37,092,000,000	73,944,810,000	73,944,810,000	29,214,810,000	법인전출(의정부병원) : 67,424,810,000 법정부담금 : 1,920,000,000 금산전출 140,000,000 강남전출 1,500,000,000 법인(중부세외) : 2,960,000,000
예비비			5,000,000,000	0	0	0	5,000,000,000	0	
	예비비		5,000,000,000	0	0	0	5,000,000,000	0	
		예비비	5,000,000,000	0	0	0	5,000,000,000	0	
투자및기타 자산지출			0	20,000,000	0	20,000,000	20,000,000	20,000,000	
	투자자산지출		0	0	0	0	0	0	
		투자유가증권매입대	0	0	0	0	0	0	
	특정기금적립		0	0	0	0	0	0	
		연구기금적립	0	0	0	0	0	0	
		건축기금적립	0	0	0	0	0	0	
	기타자산지출		0	20,000,000	0	20,000,000	20,000,000	20,000,000	
		임차보증금지출	0	20,000,000	0	20,000,000	20,000,000	20,000,000	
고정자산 매입지출			27,825,600,000	12,287,350,043	9,598,649,957	21,886,000,000	21,886,000,000	-5,939,600,000	
	유형고정자산 매입지출		27,825,600,000	12,287,350,043	9,598,649,957	21,886,000,000	21,886,000,000	-5,939,600,000	
		토지매입비	0	0	0	0	0	0	
		건물매입비	8,000,000,000	4,328,807,144	1,251,192,856	5,580,000,000	5,580,000,000	-2,420,000,000	본관리모델링외 5,500,000,000 권역외상활영실조성공사 80,000,000
		구축물매입비	0		0	0	0	0	
		의료기기매입비	8,174,600,000	5,655,095,000	4,519,905,000	10,175,000,000	10,175,000,000	2,000,400,000	
		집기비품매입비	2,000,000,000	1,858,317,899	441,682,101	2,300,000,000	2,300,000,000	300,000,000	의료비품 400,000,000 일반비품 : 400,000,000 전산비품 1,500,000,000
		차량운반구	150,000,000	0	150,000,000	150,000,000	150,000,000	0	
		기계장치	0	0	0	0	0	0	
		도서구입비	1,000,000	0	1,000,000	1,000,000	1,000,000	0	도서구입 1,000,000
		건설가계정	9,500,000,000	445,130,000	3,234,870,000	3,680,000,000	3,680,000,000	-5,820,000,000	방문객출입통제시스템 : 480,000,000 간호기숙사리모델링 : 200,000,000 감염격리실(본관) : 1,500,000,000 병상간격조정공사 : 1,500,000,000
	무형고정자산 매입지출		0	0	0	0	0	0	
		무형고정자산취득비		0	0	0	0	0	
고정부채 상환			0	0	0	0	0	0	
	장기차입금상환		0	0	0	0	0	0	
		장기차입금상환	0	0	0	0	0	0	
		차관상환	0	0	0	0	0	0	
	기타고정부채상환		0	0	0	0	0	0	
		임대보증금상환	0	0	0	0	0	0	
		장기미지급금상환	0	0	0	0	0	0	
		기타고정부채상환	0	0	0	0	0	0	
미사용차 기 이월자금			73,370,652,098	159,022,882,078			95,225,990,000	21,855,337,902	