

## 의료미수금 명세서

(단위:원)

계정과목	기초잔액	당기증가액	당기감소액	삭감액	기말잔액	비고
<b>재원미수금</b>	<b>15,449,624,669</b>	<b>465,776,966,046</b>	<b>464,976,372,696</b>		<b>16,250,218,019</b>	대손충당금 설정 : 99,040,570
건강보험	14,308,782,793	411,963,857,217	411,923,464,161		14,349,175,849	
의료급여	1,409,515,809	18,738,681,516	19,279,393,504		868,803,821	
산재보험	172,566,460	4,507,019,597	4,575,411,320		104,174,737	
자동차보험	639,227,605	23,770,520,499	23,594,160,904		815,587,200	
개인/계약기관	△1,080,467,998	6,796,887,217	5,603,942,807		112,476,412	
<b>퇴원미수금</b>	<b>25,472,349,784</b>	<b>395,851,666,536</b>	<b>389,557,870,793</b>	<b>1,067,677,246</b>	<b>30,698,468,281</b>	
건강보험	18,506,131,219	343,541,552,219	338,686,036,760	624,921,484	22,736,725,194	
의료급여	1,271,284,351	18,398,624,310	17,940,568,730	71,928,564	1,657,411,367	
산재보험	290,656,530	3,977,934,870	4,012,718,410	18,777,860	237,095,130	
자동차보험	3,794,209,100	23,566,769,130	22,576,946,180	222,222,340	4,561,809,710	
개인/계약기관	1,610,068,584	6,366,786,007	6,341,600,713	129,826,998	1,505,426,880	
<b>외래미수금</b>	<b>17,242,896,711</b>	<b>177,896,891,632</b>	<b>176,742,974,916</b>	<b>789,658,019</b>	<b>17,607,155,408</b>	
건강보험	14,814,787,218	158,585,485,110	157,763,985,140	585,792,467	15,050,494,721	
의료급여	1,438,701,058	9,851,830,130	9,651,126,770	42,229,475	1,597,174,943	
산재보험	113,791,660	766,235,503	768,504,850	-11,685,417	123,207,730	
자동차보험	83,635,160	978,493,060	928,884,840	26,796,990	106,446,390	
개인/계약기관	791,981,615	7,714,847,829	7,630,473,316	146,524,504	729,831,624	
<b>기타의료수익미수금</b>	<b>1,757,973,565</b>	<b>20,297,723,820</b>	<b>20,281,329,800</b>	<b>1,893,830</b>	<b>1,772,473,755</b>	
종합검진	531,909,350	9,499,669,530	9,410,869,480		620,709,400	
일반검진	1,226,064,215	10,798,054,290	10,870,460,320	1,893,830	1,151,764,355	
<b>합계</b>	<b>59,922,844,729</b>	<b>1,059,823,248,034</b>	<b>1,051,558,548,205</b>	<b>1,859,229,095</b>	<b>66,328,315,463</b>	

## 재고자산 명세서

(단위: 원)

계정과목	기초잔액	당기증가액	당기감소액	기말잔액	비고
약품	883,933,594	176,653,576,847	176,616,657,685	920,852,756	
진료재료	509,869,838	135,456,820,476	135,475,046,596	491,643,718	
저장품	11,846,515	6,341,899,552	6,343,081,952	10,664,115	
의료부대물품		3,157,515,765	3,157,515,765		
<b>합계</b>	<b>1,405,649,947</b>	<b>321,609,812,640</b>	<b>321,592,301,998</b>	<b>1,423,160,589</b>	

## 유형자산 명세서

(단위: 원)

계정과목	취득원가				감가상각누계액 (국고보조금누계액)	장부가액
	기초잔액	당기증가액	당기감소액	기말잔액		
건 물	272,798,940,152	795,893,200		273,594,833,352	136,784,596,550	136,810,236,802
(국고보조금)	(22,937,044,600)			(22,937,044,600)	17,250,769,721	△17,250,769,721
구 축 물	22,356,580,642			22,356,580,642	9,186,542,267	13,170,038,375
기 계 장 치	8,369,763,099	708,000,000		9,077,763,099	6,134,889,094	2,942,874,005
의 료 기 기	205,502,632,828	15,957,776,906	8,842,817,953	212,617,591,781	174,773,464,507	37,844,127,274
(국고보조금)	(8,068,856,800)	(80,155,000)	(101,000,000)	(8,048,011,800)	127,844,338	△127,844,338
차 량 운 반 구	1,118,660,074		14,225,200	1,104,434,874	904,374,450	200,060,424
(국고보조금)	(223,151,404)			(223,151,404)	152,486,794	△152,486,794
의 료 비 품	4,916,865,575	116,920,251	97,940,199	4,935,845,627	4,467,533,762	468,311,865
(국고보조금)	(476,441,450)		(10,568,000)	(465,873,450)	2,044,844	△2,044,844
일 반 비 품	15,422,094,829	443,613,060	267,384,929	15,598,322,960	13,714,217,556	1,884,105,404
(국고보조금)	(219,236,454)	(7,599,500)	(3,231,300)	(223,604,654)	31,651,992	△31,651,992
전 산 장 비	52,230,527,908	3,033,600,706	794,962,558	54,469,166,056	46,354,714,783	8,114,451,273
(국고보조금)	(1,737,902,750)	(30,479,000)		(1,768,381,750)	461,391,825	△461,391,825
건설중인자산	21,305,697,200	43,823,265,990	5,472,100,200	59,656,862,990		59,656,862,990
(국고보조금)						
<b>합계</b>	<b>604,021,762,307</b>	<b>64,879,070,113</b>	<b>15,489,431,039</b>	<b>653,411,401,381</b>	<b>410,346,522,483</b>	<b>243,064,878,898</b>

## 감가상각누계액 명세서

(단위:원)

계정과목	전기감가상각누계액 (전기국고보조금누계액)	당기증가액	당기감소액	감가상각누계액 (국고보조금누계액)	비고
건 물	125,345,045,685	11,439,550,865		136,784,596,550	정액법
(국고보조금)	17,860,475,117		609,705,396	17,250,769,721	
구 축 물	8,084,198,039	1,102,344,228		9,186,542,267	
기 계 장 치	4,740,590,970	1,394,298,124		6,134,889,094	
의 료 기 기	167,546,966,336	16,069,102,124	8,842,603,953	174,773,464,507	
(국고보조금)	191,547,985	80,155,000	143,858,647	127,844,338	
차량 운반구	801,476,230	117,122,420	14,224,200	904,374,450	
(국고보조금)	197,117,074		44,630,280	152,486,794	
의 료 비 품	4,322,779,024	242,523,937	97,769,199	4,467,533,762	
(국고보조금)	2,797,609		752,765	2,044,844	
일 반 비 품	13,058,332,818	922,356,208	266,471,470	13,714,217,556	
(국고보조금)	38,797,107	7,599,500	14,744,615	31,651,992	
전 산 장 비	42,779,072,734	4,369,971,607	794,329,558	46,354,714,783	
(국고보조금)	745,268,398	30,479,000	314,355,573	461,391,825	
<b>합계</b>	<b>385,714,465,126</b>	<b>35,775,503,013</b>	<b>11,143,445,656</b>	<b>410,346,522,483</b>	