

2021학년도

대구가톨릭대학교 부속병원회계 결산서

자금계산서(결합)

2021년도 결합자금계산서

(2021.3.1 ~ 2022.2.28)

○ 수입의부

(단위:원)

과 목			대구가톨릭대학교병원		칠곡가톨릭병원		합 계		
관	항	목	예산액	결산액	예산액	결산액	예산액	결산액	증감액
의료수익			290,002,449,000	294,014,400,689	34,236,000,000	35,194,449,098	324,238,449,000	329,208,849,787	4,970,400,787
	입원수익		191,693,693,000	194,024,062,784	15,840,000,000	15,581,467,765	207,533,693,000	209,605,530,549	2,071,837,549
	외래수익		97,544,686,000	92,054,819,704	18,312,000,000	19,402,451,403	115,856,686,000	111,457,271,107	-4,399,414,893
	기타의료수익		764,070,000	7,935,518,201	84,000,000	210,529,930	848,070,000	8,146,048,131	7,297,978,131
의료외수익			10,192,977,000	13,220,359,171	2,167,800,000	2,528,049,423	12,360,777,000	15,748,408,594	3,387,631,594
	의료부대수익		521,000,000	531,501,865	110,400,000	110,004,362	631,400,000	641,506,227	10,106,227
		주차장직영수익	521,000,000	531,501,865	110,400,000	110,004,362	631,400,000	641,506,227	10,106,227
	이자수익		300,000,000	489,885,092	300,000,000	641,221,810	600,000,000	1,131,106,902	531,106,902
		이자수익	300,000,000	489,885,092	300,000,000	641,221,810	600,000,000	1,131,106,902	531,106,902
	국고보조금수익		4,454,437,000	7,185,617,428	300,000,000	313,221,530	4,754,437,000	7,498,838,958	2,744,401,958
		국고보조금	4,454,437,000	7,185,617,428	300,000,000	313,221,530	4,754,437,000	7,498,838,958	2,744,401,958
	기부금수익		754,980,000	932,495,605	16,000,000	15,455,000	770,980,000	947,950,605	176,970,605
		기부금	754,980,000	932,495,605	16,000,000	15,455,000	770,980,000	947,950,605	176,970,605
	연구수익		1,730,451,000	1,745,897,180	0	0	1,730,451,000	1,745,897,180	15,446,180
		연구수익	1,730,451,000	1,745,897,180			1,730,451,000	1,745,897,180	15,446,180
	임대료수익		2,160,621,000	1,984,436,967	20,400,000	20,396,438	2,181,021,000	2,004,833,405	-176,187,595
		임대료수익	2,160,621,000	1,984,436,967	20,400,000	20,396,438	2,181,021,000	2,004,833,405	-176,187,595
	외부지원사업수익		29,700,000	34,500,000	0	0	29,700,000	34,500,000	4,800,000
		외부지원사업수익	29,700,000	34,500,000			29,700,000	34,500,000	4,800,000
	잡수익		238,878,000	313,115,034	20,000,000	26,750,283	258,878,000	339,865,317	80,987,317
		잡수익	238,878,000	313,115,034	20,000,000	26,750,283	258,878,000	339,865,317	80,987,317
	유형자산처분이익		2,910,000	2,910,000	1,000,000	1,000,000	3,910,000	3,910,000	0

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(단위:원)

과 목			대구가톨릭대학교병원		칠곡가톨릭병원		합 계		
관	항	목	예산액	결산액	예산액	결산액	예산액	결산액	증감액
		유형자산처분이익	2,910,000	2,910,000	1,000,000	1,000,000	3,910,000	3,910,000	0
	기본금전입금		0	0	1,400,000,000	1,400,000,000	1,400,000,000	1,400,000,000	0
		기본금전입금			1,400,000,000	1,400,000,000	1,400,000,000	1,400,000,000	0
비유동부채입금			121,000,000	121,000,000	0	0	121,000,000	121,000,000	0
	임대보증금		121,000,000	121,000,000	0	0	121,000,000	121,000,000	0
		임대보증금 입금	121,000,000	121,000,000			121,000,000	121,000,000	0
합 계			300,316,426,000	307,355,759,860	36,403,800,000	37,722,498,521	336,720,226,000	345,078,258,381	8,358,032,381
미사용전기이월자금			40,918,347,000	40,779,700,623	23,215,336,000	23,215,335,390	64,133,683,000	63,995,036,013	-138,646,987
자 금 수 입 총 계			341,234,773,000	348,135,460,483	59,619,136,000	60,937,833,911	400,853,909,000	409,073,294,394	8,219,385,394

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(단위: 원)

과 목			대구가톨릭대학교병원				칠곡가톨릭병원					합계						
			예 산 현 액				결산액	예 산 현 액				결산액	예 산 현 액				결산액	증감
관	항	목	예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		
의 료 비			290,357,031,000	1,110,000,000	0	291,467,031,000	282,204,648,163	31,962,276,000	0	0	31,962,276,000	30,261,066,426	322,319,307,000	1,110,000,000	0	323,429,307,000	312,465,714,589	10,963,592,411
인건비			143,754,508,000	0	0	143,754,508,000	139,429,542,980	18,034,600,000	0	0	18,034,600,000	17,381,757,525	161,789,108,000	0	0	161,789,108,000	156,811,300,505	4,977,807,495
의사급여			41,454,036,000			41,454,036,000	40,393,594,790	7,680,000,000			7,680,000,000	7,314,034,805	49,134,036,000	0	0	49,134,036,000	47,707,629,595	1,426,406,405
간호직급여			50,846,608,000			50,846,608,000	49,799,799,740	4,860,000,000		-240,000,000	4,620,000,000	4,882,457,674	55,706,608,000	0	-240,000,000	55,466,608,000	54,682,257,414	784,350,586
약무직급여			3,123,984,000			3,123,984,000	3,012,305,440	342,000,000		30,000,000	372,000,000	292,068,502	3,465,984,000	0	30,000,000	3,495,984,000	3,304,373,942	191,610,058
의료기술직급여			12,872,640,000			12,872,640,000	12,748,449,890	1,260,000,000			1,260,000,000	1,249,954,287	14,132,640,000	0	0	14,132,640,000	13,998,404,177	134,235,823
사무직급여			12,593,148,000			12,593,148,000	12,140,775,220	1,300,000,000			1,300,000,000	1,674,641,039	13,893,148,000	0	0	13,893,148,000	13,815,416,259	77,731,741
기술직급여			2,042,136,000			2,042,136,000	1,992,150,430	552,000,000		400,000,000	952,000,000	318,057,467	2,594,136,000	0	400,000,000	2,994,136,000	2,310,207,897	683,928,103
기능직급여			243,120,000			243,120,000	109,563,600	438,000,000		-200,000,000	238,000,000	440,832,501	681,120,000	0	-200,000,000	481,120,000	550,396,101	-69,276,101
계약직급여			10,029,328,000			10,029,328,000	9,272,763,690	300,000,000		10,000,000	310,000,000	160,930,990	10,329,328,000	0	10,000,000	10,339,328,000	9,433,694,680	905,633,320
퇴직급여			1,146,000,000			1,146,000,000	808,148,790	390,600,000			390,600,000	191,101,950	1,536,600,000	0	0	1,536,600,000	999,250,740	537,349,260
지정인건비			9,403,508,000			9,403,508,000	9,151,991,390	912,000,000			912,000,000	857,678,310	10,315,508,000	0	0	10,315,508,000	10,009,669,700	305,838,300
재료비			104,449,382,000	1,110,000,000	0	105,559,382,000	104,831,071,491	6,144,000,000	0	0	6,144,000,000	5,742,453,224	110,593,382,000	1,110,000,000	0	111,703,382,000	110,573,524,715	1,129,857,285
약품비			54,312,552,000	1,110,000,000		55,422,552,000	55,421,692,858	1,800,000,000		-50,000,000	1,750,000,000	1,604,804,470	56,112,552,000	1,110,000,000	-50,000,000	57,172,552,000	57,026,497,328	146,054,672
검사재료비			10,452,540,000		165,000,000	10,617,540,000	10,616,479,943	960,000,000		50,000,000	1,010,000,000	1,003,894,620	11,412,540,000	0	215,000,000	11,627,540,000	11,620,374,563	7,165,437
방사선재료비			10,966,440,000		-820,000,000	10,146,440,000	10,128,816,470	324,000,000			324,000,000	298,691,017	11,290,440,000	0	-820,000,000	10,470,440,000	10,427,507,487	42,932,513
치과재료비			444,000,000			444,000,000	442,385,310	72,000,000			72,000,000	53,073,460	516,000,000	0	0	516,000,000	495,458,770	20,541,230
의료소모품비			12,480,150,000		643,000,000	13,123,150,000	13,122,052,113	1,080,000,000		50,000,000	1,130,000,000	1,124,886,299	13,560,150,000	0	693,000,000	14,253,150,000	14,246,938,412	6,211,588
수술재료비			11,254,500,000		12,000,000	11,266,500,000	11,257,777,804	1,440,000,000		-50,000,000	1,390,000,000	1,293,006,870	12,694,500,000	0	-38,000,000	12,656,500,000	12,550,784,674	105,715,326

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과목		대구가톨릭대학교병원					칠곡가톨릭병원					합계					
		예산현액				결산액	예산현액				결산액	예산현액				결산액	증감
관	항	예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		
	혈액비	2,706,000,000			2,706,000,000	2,467,685,709	48,000,000			48,000,000	34,550,710	2,754,000,000	0	0	2,754,000,000	2,502,236,419	251,763,581
	음식재료비	1,833,200,000			1,833,200,000	1,374,181,284	420,000,000			420,000,000	329,545,778	2,253,200,000	0	0	2,253,200,000	1,703,727,062	549,472,938
	관리비	42,153,141,000	0	0	42,153,141,000	37,944,033,692	7,783,676,000	0	0	7,783,676,000	7,136,855,677	49,936,817,000	0	0	49,936,817,000	45,080,889,369	4,855,927,631
	복리후생비	8,580,381,000		-22,000,000	8,558,381,000	7,910,270,628	963,200,000			963,200,000	923,653,570	9,543,581,000	0	-22,000,000	9,521,581,000	8,833,924,198	687,656,802
	여비교통비	7,300,000			7,300,000	4,998,500	3,600,000			3,600,000	1,504,790	10,900,000	0	0	10,900,000	6,503,290	4,396,710
	통신비	286,620,000			286,620,000	271,377,292	60,000,000	5,000,000		65,000,000	62,131,010	346,620,000	0	5,000,000	351,620,000	333,508,302	18,111,698
	전기수도료	3,034,560,000			3,034,560,000	2,780,879,265	321,600,000			321,600,000	283,706,960	3,356,160,000	0	0	3,356,160,000	3,064,586,225	291,573,775
	세금과공과	1,496,739,000			1,496,739,000	1,229,440,314	140,000,000		10,000,000	150,000,000	146,420,450	1,636,739,000	0	10,000,000	1,646,739,000	1,375,860,764	270,878,236
	보험료	426,997,000			426,997,000	324,629,800	13,300,000			13,300,000	11,345,810	440,297,000	0	0	440,297,000	335,975,610	104,321,390
	환경관리비	61,000,000			61,000,000	48,268,880	90,000,000			90,000,000	79,050,000	151,000,000	0	0	151,000,000	127,318,880	23,681,120
	지급임차료	859,253,000			859,253,000	822,450,599	316,320,000			316,320,000	256,320,000	1,175,573,000	0	0	1,175,573,000	1,078,770,599	96,802,401
	지급수수료	1,951,357,000			1,951,357,000	1,687,676,801	327,000,000			327,000,000	304,177,304	2,278,357,000	0	0	2,278,357,000	1,991,854,105	286,502,895
	수선비	4,263,430,000			4,263,430,000	3,374,309,615	380,000,000			380,000,000	356,065,320	4,643,430,000	0	0	4,643,430,000	3,730,374,935	913,055,065
	차량유지비	84,974,000			84,974,000	54,625,276	15,500,000			15,500,000	8,938,482	100,474,000	0	0	100,474,000	63,563,758	36,910,242
	교육훈련비	505,450,000			505,450,000	271,728,847	35,000,000			35,000,000	23,902,969	540,450,000	0	0	540,450,000	295,631,816	244,818,184
	도서인쇄비	558,886,000			558,886,000	489,817,100	51,900,000			51,900,000	48,060,840	610,786,000	0	0	610,786,000	537,877,940	72,908,060
	업무추진비	44,600,000			44,600,000	7,017,340	30,000,000			30,000,000	19,806,010	74,600,000	0	0	74,600,000	26,823,350	47,776,650
	행사비	70,300,000			70,300,000	23,580,120	30,000,000			30,000,000	4,863,190	100,300,000	0	0	100,300,000	28,443,310	71,856,690
	연료비	1,133,040,000			1,133,040,000	1,100,539,990	176,400,000			176,400,000	120,585,010	1,309,440,000	0	0	1,309,440,000	1,221,125,000	88,315,000

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과목		대구가톨릭대학교병원					칠곡가톨릭병원					합계				
		예산현액				결산액	예산현액				결산액	예산현액				결산액
관	항	예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액	
	선교비	111,587,000			111,587,000	71,709,819			0	111,587,000	0	0	111,587,000	71,709,819	39,877,181	
	의료사회사업비	169,865,000			169,865,000	91,898,719			0	169,865,000	0	0	169,865,000	91,898,719	77,966,281	
	소모품비	2,246,839,000			2,246,839,000	2,105,364,872	344,000,000	10,000,000	354,000,000	352,027,146	2,590,839,000	0	10,000,000	2,600,839,000	2,457,392,018	143,446,982
	연구비	761,272,000			761,272,000	736,571,664			0	761,272,000	0	0	761,272,000	736,571,664	24,700,336	
	대손상각비			22,000,000	22,000,000	21,157,640	0	1,000,000	1,000,000	815,130	0	0	23,000,000	23,000,000	21,972,770	1,027,230
	광고선전비	883,140,000			883,140,000	635,365,080	140,000,000		140,000,000	110,256,900	1,023,140,000	0	0	1,023,140,000	745,621,980	277,518,020
	피복침구비	410,000,000			410,000,000	302,451,290	52,000,000		52,000,000	28,218,300	462,000,000	0	0	462,000,000	330,669,590	131,330,410
	외주용역비	12,035,386,000			12,035,386,000	11,644,925,936	1,663,856,000		1,663,856,000	1,572,847,446	13,699,242,000	0	0	13,699,242,000	13,217,773,382	481,468,618
	특성화사업비	100,500,000			100,500,000	50,936,852			0		100,500,000	0	0	100,500,000	50,936,852	49,563,148
	외주경사비	1,760,665,000			1,760,665,000	1,704,702,296	2,580,000,000	-76,000,000	2,504,000,000	2,354,189,360	4,340,665,000	0	-76,000,000	4,264,665,000	4,058,891,656	205,773,344
	의료분쟁비용	300,000,000			300,000,000	172,723,957	30,000,000		30,000,000	6,445,620	330,000,000	0	0	330,000,000	179,169,577	150,830,423
	기타잡비	9,000,000			9,000,000	4,615,200	20,000,000	50,000,000	70,000,000	61,524,060	29,000,000	0	50,000,000	79,000,000	66,139,260	12,860,740
의료외비용		15,765,375,000	0	0	15,765,375,000	15,138,112,039	7,302,000,000	0	7,302,000,000	270,528,810	23,067,375,000	0	0	23,067,375,000	15,408,640,849	7,658,734,151
의료부대비용		875,116,000	0	0	875,116,000	875,026,000	82,000,000	-5,000,000	77,000,000	57,035,850	957,116,000	0	-5,000,000	952,116,000	932,061,850	20,054,150
	주차장직영비용	875,116,000			875,116,000	875,026,000	82,000,000	-5,000,000	77,000,000	57,035,850	957,116,000	0	-5,000,000	952,116,000	932,061,850	20,054,150
이자비용		1,007,728,000	0	0	1,007,728,000	986,705,119	100,000,000	0	100,000,000	90,565,200	1,107,728,000	0	0	1,107,728,000	1,077,270,319	30,457,681
	차입금이자	1,007,728,000			1,007,728,000	986,705,119			0		1,007,728,000	0	0	1,007,728,000	986,705,119	21,022,881
	매도가능증권처분손실				0		100,000,000		100,000,000	90,565,200	100,000,000	0	0	100,000,000	90,565,200	9,434,800
기부전출금		10,550,000,000	0	0	10,550,000,000	10,130,686,044	7,020,000,000	0	7,020,000,000	18,000,000	17,570,000,000	0	0	17,570,000,000	10,148,686,044	7,421,313,956

2021년도 결합자금계산서

(2021.3.1 ~ 2022.2.28)

○ 지출의부

(단위: 원)

과목		대구가톨릭대학교병원					칠곡가톨릭병원					합계						
		예산현액				결산액	예산현액				결산액	예산현액				결산액	증감	
관	항	예산액	예비비 사용액	전용 증감(-)액	차감액		예산액	예비비 사용액	전용 증감(-)액	차감액		예산액	예비비 사용액	전용 증감(-)액	차감액			
	기부금	50,000,000			50,000,000	12,996,044			20,000,000	18,000,000			70,000,000	0	0	70,000,000	30,996,044	39,003,956
	교유목적사업전출금	10,500,000,000			10,500,000,000	10,117,690,000			7,000,000,000	0			17,500,000,000	0	0	17,500,000,000	10,117,690,000	7,382,310,000
	연구비용	1,915,417,000	0	0	1,915,417,000	1,839,722,099	0	0	0	0	0	0	1,915,417,000	0	0	1,915,417,000	1,839,722,099	75,694,901
	연구비용	1,915,417,000			1,915,417,000	1,839,722,099			0	0	0	0	1,915,417,000	0	0	1,915,417,000	1,839,722,099	75,694,901
	외부지원사업비	34,000,000	0	0	34,000,000	33,366,077	0	0	0	0	0	0	34,000,000	0	0	34,000,000	33,366,077	633,923
	외부지원사업비	34,000,000			34,000,000	33,366,077			0	0	0	0	34,000,000	0	0	34,000,000	33,366,077	633,923
	국고보조금지출	1,337,320,000	0	0	1,337,320,000	1,239,505,180	100,000,000	0	5,000,000	105,000,000	104,927,760	1,437,320,000	0	5,000,000	1,442,320,000	1,344,432,940	97,887,060	
	국고보조금지출	1,337,320,000			1,337,320,000	1,239,505,180	100,000,000		5,000,000	105,000,000	104,927,760	1,437,320,000		5,000,000	1,442,320,000	1,344,432,940	97,887,060	
	잡손실	45,794,000	0	0	45,794,000	33,101,520	0	0	0	0	0	0	45,794,000	0	0	45,794,000	33,101,520	12,692,480
	잡손실	45,794,000			45,794,000	33,101,520			0	0	0	0	45,794,000	0	0	45,794,000	33,101,520	12,692,480
	고정자산매입비	16,315,125,000	0	0	16,315,125,000	6,139,259,000	4,760,000,000	0	0	4,760,000,000	1,273,250,100	21,075,125,000	0	0	21,075,125,000	7,412,509,100	13,662,615,900	
	유형자산매입	15,255,245,000	0	0	15,255,245,000	5,721,379,000	4,760,000,000	0	0	4,760,000,000	1,273,250,100	20,015,245,000	0	0	20,015,245,000	6,994,629,100	13,020,615,900	
	토지				0		1,400,000,000			1,400,000,000	0	1,400,000,000	0	0	1,400,000,000	0	1,400,000,000	
	건물				0		1,000,000,000			1,000,000,000	145,750,000	1,000,000,000	0	0	1,000,000,000	145,750,000	854,250,000	
	건설중인자산	8,400,000,000			8,400,000,000	1,961,214,000	1,400,000,000			1,400,000,000	442,000,000	9,800,000,000	0	0	9,800,000,000	2,403,214,000	7,396,786,000	
	기계장치	797,600,000			797,600,000	697,600,000			0	0	0	797,600,000	0	0	797,600,000	697,600,000	100,000,000	
	의료장비	5,000,000,000			5,000,000,000	2,278,980,000	500,000,000			500,000,000	456,776,800	5,500,000,000	0	0	5,500,000,000	2,735,756,800	2,764,243,200	
	공기구비품	1,057,645,000			1,057,645,000	783,585,000	460,000,000			460,000,000	228,723,300	1,517,645,000	0	0	1,517,645,000	1,012,308,300	505,336,700	
	무형자산	1,059,880,000	0	0	1,059,880,000	417,880,000			0	0	0	1,059,880,000	0	0	1,059,880,000	417,880,000	642,000,000	

2021년도 결합자금계산서

(2021.3.1 ~ 2022.2.28)

○ 지출의부

(단위: 원)

과 목			대구가톨릭대학교병원				칠곡가톨릭병원					합계					
			예 산 현 액				결산액	예 산 현 액				결산액	예 산 현 액				결산액
관	항	목	예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액		예산액	예비비 사용액	전용 증.감(-)액	차감액	
		개발비	1,056,880,000			1,056,880,000				0	0	1,056,880,000	0	0	1,056,880,000	417,880,000	639,000,000
		소프트웨어	3,000,000			3,000,000				0	0	3,000,000	0	0	3,000,000	0	3,000,000
		비유동부채	651,000,000	0	0	651,000,000	501,000,000	0	0	0	0	651,000,000	0	0	651,000,000	501,000,000	150,000,000
		비유동부채	651,000,000	0	0	651,000,000	501,000,000	0	0	0	0	651,000,000	0	0	651,000,000	501,000,000	150,000,000
		임대보증금환불	651,000,000			651,000,000	501,000,000				0	651,000,000	0	0	651,000,000	501,000,000	150,000,000
		유동부채상환	4,934,626,000	0	0	4,934,626,000	4,934,625,400	0	0	0	0	4,934,626,000	0	0	4,934,626,000	4,934,625,400	600
		유동성장기부채	4,934,626,000	0	0	4,934,626,000	4,934,625,400	0	0	0	0	4,934,626,000	0	0	4,934,626,000	4,934,625,400	600
		유동성장기부채	4,934,626,000			4,934,626,000	4,934,625,400				0	4,934,626,000		0	4,934,626,000	4,934,625,400	600
		예비비	3,400,000,000	-1,110,000,000	0	2,290,000,000	0	600,000,000	0	600,000,000	0	4,000,000,000	-1,110,000,000	0	2,890,000,000	0	2,890,000,000
		예비비	3,400,000,000	-1,110,000,000		2,290,000,000		600,000,000		600,000,000	0	4,000,000,000	-1,110,000,000	0	2,890,000,000	0	2,890,000,000
		합 계	331,423,157,000	0	0	331,423,157,000	308,917,644,602	44,624,276,000	0	44,624,276,000	31,804,845,336	376,047,433,000	0	0	376,047,433,000	340,722,489,938	35,324,943,062
		미사용차기이월자금	9,811,616,000			9,811,616,000	39,217,815,881	14,994,860,000	0	14,994,860,000	29,132,988,575	24,806,476,000	0	0	24,806,476,000	68,350,804,456	-43,544,328,456
		자 금 지 출 총 계	341,234,773,000	0	0	341,234,773,000	348,135,460,483	59,619,136,000	0	59,619,136,000	60,937,833,911	400,853,909,000	0	0	400,853,909,000	409,073,294,394	-8,219,385,394

2021학년도

대구가톨릭대학교 부속병원회계 결산서

자금계산서(대구가톨릭대학교병원)

2021년도 자금계산서

(2021.3.1 ~ 2022.2.28)

수입의부

(단위:원)

과 목			예산액	결산액	비 고	
관	항	목			증	감
의료수익			290,002,449,000	294,014,400,689	4,011,951,689	
	입원수익		191,693,693,000	194,024,062,784	2,330,369,784	
	외래수익		97,544,686,000	92,054,819,704	-5,489,866,296	
	기타의료수익		764,070,000	7,935,518,201	7,171,448,201	
의료외수익			10,192,977,000	13,220,359,171	3,027,382,171	
	의료부대수익		521,000,000	531,501,865	10,501,865	
		주차장직영수익	521,000,000	531,501,865	10,501,865	
	이자수익		300,000,000	489,885,092	189,885,092	
		이자수익	300,000,000	489,885,092	189,885,092	
	기부금수익		754,980,000	932,495,605	177,515,605	
		기부금수익	754,980,000	932,495,605	177,515,605	
	국고보조금수익		4,454,437,000	7,185,617,428	2,731,180,428	
		국고보조금	4,454,437,000	7,185,617,428	2,731,180,428	
	연구수익		1,730,451,000	1,745,897,180	15,446,180	
		연구수익	1,730,451,000	1,745,897,180	15,446,180	
	임대료수익		2,160,621,000	1,984,436,967	-176,184,033	
		임대료수익	2,160,621,000	1,984,436,967	-176,184,033	
	외부지원사업수익		29,700,000	34,500,000	4,800,000	
		외부지원사업수익	29,700,000	34,500,000	4,800,000	
	잡이익		238,878,000	313,115,034	74,237,034	
		잡이익	238,878,000	313,115,034	74,237,034	

2021년도 자금계산서

(2021.3.1 ~ 2022.2.28)

수입의부

(단위:원)

과 목			예산액	결산액	비 고	
관	항	목			증	감
	유형자산처분이익		2,910,000	2,910,000	0	
		유형자산처분이익	2,910,000	2,910,000	0	
비유동부채입금			121,000,000	121,000,000	0	
	비유동부채		121,000,000	121,000,000	0	
		임대보증금	121,000,000	121,000,000	0	
합 계			300,316,426,000	307,355,759,860	7,039,333,860	
미사용전기이월자금			40,918,347,000	40,779,700,623	-138,646,377	
자 금 수 입 총 계			341,234,773,000	348,135,460,483	6,900,687,483	

2021년도 자금계산서

(2021.3.1 ~ 2022.2.28)

지출의부

(단위: 원)

과목	관	항	목	예산현액			결산액	증	
				예산액	예비비사용액	전용 증.감(-)액		차감액	증
의료비				290,357,031,000	1,110,000,000	0	291,467,031,000	282,204,648,163	9,262,382,837
		인건비		143,754,508,000	0	0	143,754,508,000	139,429,542,980	4,324,965,020
			의사급여	41,454,036,000			41,454,036,000	40,393,594,790	1,060,441,210
			간호직급여	50,846,608,000			50,846,608,000	49,799,799,740	1,046,808,260
			약무직급여	3,123,984,000			3,123,984,000	3,012,305,440	111,678,560
			의료기술직급여	12,872,640,000			12,872,640,000	12,748,449,890	124,190,110
			사무직급여	12,593,148,000			12,593,148,000	12,140,775,220	452,372,780
			기술직급여	2,042,136,000			2,042,136,000	1,992,150,430	49,985,570
			기능직급여	243,120,000			243,120,000	109,563,600	133,556,400
			계약직급여	10,029,328,000			10,029,328,000	9,272,763,690	756,564,310
			퇴직급여	1,146,000,000			1,146,000,000	808,148,790	337,851,210
			연금부담금	9,403,508,000			9,403,508,000	9,151,991,390	251,516,610
		재료비		104,449,382,000	1,110,000,000	0	105,559,382,000	104,831,071,491	728,310,509
			약품비	54,312,552,000	1,110,000,000		55,422,552,000	55,421,692,858	859,142
			검사재료비	10,452,540,000		165,000,000	10,617,540,000	10,616,479,943	1,060,057
			방사선재료비	10,966,440,000		-820,000,000	10,146,440,000	10,128,816,470	17,623,530
			치과재료비	444,000,000			444,000,000	442,385,310	1,614,690
			의료소모품비	12,480,150,000		643,000,000	13,123,150,000	13,122,052,113	1,097,887

2021년도 자금계산서

(2021.3.1 ~ 2022.2.28)

지출의부

(단위: 원)

과목	관	항	목	예산현액			결산액	증	
				예산액	예비비사용액	전용 증.감(-)액		차감액	증
			수술재료비	11,254,500,000		12,000,000	11,266,500,000	11,257,777,804	8,722,196
			혈액비	2,706,000,000			2,706,000,000	2,467,685,709	238,314,291
			급식재료비	1,833,200,000			1,833,200,000	1,374,181,284	459,018,716
		관리비		42,153,141,000	0	0	42,153,141,000	37,944,033,692	4,209,107,308
			복리후생비	8,580,381,000		-22,000,000	8,558,381,000	7,910,270,628	648,110,372
			여비교통비	7,300,000			7,300,000	4,998,500	2,301,500
			통신비	286,620,000			286,620,000	271,377,292	15,242,708
			전기수도료	3,034,560,000			3,034,560,000	2,780,879,265	253,680,735
			세금과공과	1,496,739,000			1,496,739,000	1,229,440,314	267,298,686
			보험료	426,997,000			426,997,000	324,629,800	102,367,200
			환경관리비	61,000,000			61,000,000	48,268,880	12,731,120
			지급임차료	859,253,000			859,253,000	822,450,599	36,802,401
			지급수수료	1,951,357,000			1,951,357,000	1,687,676,801	263,680,199
			수선비	4,263,430,000			4,263,430,000	3,374,309,615	889,120,385
			차량유지비	84,974,000			84,974,000	54,625,276	30,348,724
			교육훈련비	505,450,000			505,450,000	271,728,847	233,721,153
			도서인쇄비	558,886,000			558,886,000	489,817,100	69,068,900
			업무추진비	44,600,000			44,600,000	7,017,340	37,582,660

2021년도 자금계산서

(2021.3.1 ~ 2022.2.28)

지출의부

(단위: 원)

과목	관	항	목	예산현액			결산액	증	
				예산액	예비비사용액	전용 증.감(-)액		차감액	증
			행사비	70,300,000			70,300,000	23,580,120	46,719,880
			연료비	1,133,040,000			1,133,040,000	1,100,539,990	32,500,010
			선교비	111,587,000			111,587,000	71,709,819	39,877,181
			의료사회사업비	169,865,000			169,865,000	91,898,719	77,966,281
			소모품비	2,246,839,000			2,246,839,000	2,105,364,872	141,474,128
			연구비	761,272,000			761,272,000	736,571,664	24,700,336
			대손상각비			22,000,000	22,000,000	21,157,640	842,360
			광고선전비	883,140,000			883,140,000	635,365,080	247,774,920
			피복침구비	410,000,000			410,000,000	302,451,290	107,548,710
			외주용역비	12,035,386,000			12,035,386,000	11,644,925,936	390,460,064
			특성화사업비	100,500,000			100,500,000	50,936,852	49,563,148
			외주검사비	1,760,665,000			1,760,665,000	1,704,702,296	55,962,704
			의료분쟁비용	300,000,000			300,000,000	172,723,957	127,276,043
			기타잡비	9,000,000			9,000,000	4,615,200	4,384,800
의료외비용				15,765,375,000	0	0	15,765,375,000	15,138,112,039	627,262,961
		의료부대비용		875,116,000	0	0	875,116,000	875,026,000	90,000
		주차장직영비용		875,116,000			875,116,000	875,026,000	90,000
		이자비용		1,007,728,000	0	0	1,007,728,000	986,705,119	21,022,881

2021년도 자금계산서

(2021.3.1 ~ 2022.2.28)

지출의부

(단위: 원)

과목	관	항	목	예산현액			결산액	증감	
				예산액	예비비사용액	전용 증.감(-)액		차감액	증
			차입금이자	1,007,728,000			1,007,728,000	986,705,119	21,022,881
		기부전출금		10,550,000,000	0	0	10,550,000,000	10,130,686,044	419,313,956
			기부금	50,000,000			50,000,000	12,996,044	37,003,956
			고유목적사업전출금	10,500,000,000			10,500,000,000	10,117,690,000	382,310,000
		연구비용		1,915,417,000	0	0	1,915,417,000	1,839,722,099	75,694,901
			연구비용	1,915,417,000			1,915,417,000	1,839,722,099	75,694,901
		외부지원사업비		34,000,000	0	0	34,000,000	33,366,077	633,923
			외부지원사업비	34,000,000			34,000,000	33,366,077	633,923
		국고보조금지출		1,337,320,000	0	0	1,337,320,000	1,239,505,180	97,814,820
			국고보조금지출	1,337,320,000			1,337,320,000	1,239,505,180	97,814,820
		잡손실		45,794,000	0	0	45,794,000	33,101,520	12,692,480
			잡손실	45,794,000			45,794,000	33,101,520	12,692,480
고정자산매입비				16,315,125,000	0	0	16,315,125,000	6,139,259,000	10,175,866,000
		유형자산매입		15,255,245,000	0	0	15,255,245,000	5,721,379,000	9,533,866,000
			건물				0	0	0
			건설중인자산	8,400,000,000			8,400,000,000	1,961,214,000	6,438,786,000
			기계장치	797,600,000			797,600,000	697,600,000	100,000,000
			의료장비	5,000,000,000			5,000,000,000	2,278,980,000	2,721,020,000

2021년도 자금계산서

(2021.3.1 ~ 2022.2.28)

지출의부

(단위: 원)

과목	관	항	목	예산현액			결산액	증감	
				예산액	예비비사용액	전용 증.감(-)액		차감액	증
			공기구비품	1,057,645,000			1,057,645,000	783,585,000	274,060,000
			기타유형자산				0	0	0
			무형자산	1,059,880,000	0	0	1,059,880,000	417,880,000	642,000,000
			개발비	1,056,880,000			1,056,880,000	417,880,000	639,000,000
			소프트웨어	3,000,000		0	3,000,000	0	3,000,000
비유동부채				651,000,000	0	0	651,000,000	501,000,000	150,000,000
			비유동부채	651,000,000	0	0	651,000,000	501,000,000	150,000,000
			임대보증금 환불	651,000,000			651,000,000	501,000,000	150,000,000
유동부채상환				4,934,626,000	0	0	4,934,626,000	4,934,625,400	600
			유동성장기부채	4,934,626,000	0	0	4,934,626,000	4,934,625,400	600
			유동성장기부채	4,934,626,000		0	4,934,626,000	4,934,625,400	600
예비비				3,400,000,000	-1,110,000,000	0	2,290,000,000	0	2,290,000,000
		예비비		3,400,000,000	-1,110,000,000	0	2,290,000,000	0	2,290,000,000
합 계				331,423,157,000	0	0	331,423,157,000	308,917,644,602	22,505,512,398
미사용차기이월자금				9,811,616,000			9,811,616,000	39,217,815,881	-29,406,199,881
자금지출총계				341,234,773,000	0	0	341,234,773,000	348,135,460,483	-6,900,687,483

2021학년도

대구가톨릭대학교 부속병원회계 결산서

자금계산서(대구가톨릭대학교칠곡가톨릭병원)

2021년도 자금계산서

(2021.3.1-2022.2.28)

수익의부

(단위: 원)

과 목			예 산 액	결 산 액	비 고	
관	항	목			증	감
의료수익			34,236,000,000	35,194,449,098	958,449,098	
	익원수익		15,840,000,000	15,581,467,765	-258,532,235	
	외래수익		18,312,000,000	19,402,451,403	1,090,451,403	
	기타의료수익	기타의료수익	0	143,548,430	143,548,430	
		급 식 수 익	84,000,000	66,981,500	-17,018,500	
의료외수익			767,800,000	1,128,049,423	360,794,423	
	의료외수익		110,400,000	110,004,362	-395,638	
		주차장직영수익	110,400,000	110,004,362	-395,638	
	이자수익		300,000,000	641,221,810	341,221,810	
		이자수익	300,000,000	641,221,810	341,221,810	
	잡수익		20,000,000	26,750,283	6,750,283	
		잡수익	20,000,000	26,750,283	6,750,283	
	기타국고보조금		300,000,000	313,221,530	13,221,530	
		기타국고보조금	300,000,000	313,221,530	13,221,530	
	기부금수익		16,000,000	15,455,000	-545,000	
		기부금 수익	16,000,000	15,455,000	-545,000	
	임대료수익		20,400,000	20,396,438	-3,562	
		임대료수익	20,400,000	20,396,438	-3,562	
	유형자산처분이익		1,000,000	1,000,000	0	
		유형자산처분이익	1,000,000	1,000,000	0	
기본금			1,400,000,000	1,400,000,000	0	
	기본금		1,400,000,000	1,400,000,000	0	
		기본금전입	1,400,000,000	1,400,000,000	0	
합 계			36,403,800,000	37,722,498,521	1,318,698,521	
미사용전기이월자금			23,215,336,000	23,215,335,390	-610	
자 금 수 익 총 계			59,619,136,000	60,937,833,911	1,318,697,911	

2021년도 자금계산서

(2021.3.1-2022.2.28)

지출의부

(단위: 원)

과목	관	항	목	예산현황			결산액	비고	
				예산액	예비비 사용액	전용증. 감 (-)액		차감액	증
의료비				31,962,276,000	0	0	31,962,276,000	30,261,066,426	1,701,209,574
		인건비		18,034,600,000	0	0	18,034,600,000	17,381,757,525	652,842,475
			의사급여	7,680,000,000		-240,000,000	7,440,000,000	7,314,034,805	125,965,195
			간호직급여	4,860,000,000		30,000,000	4,890,000,000	4,882,457,674	7,542,326
			약무직급여	342,000,000			342,000,000	292,068,502	49,931,498
			의료기술직급여	1,260,000,000			1,260,000,000	1,249,954,287	10,045,713
			사무직급여	1,300,000,000		400,000,000	1,700,000,000	1,674,641,039	25,358,961
			기술직급여	552,000,000		-200,000,000	352,000,000	318,057,467	33,942,533
			기능직급여	438,000,000		10,000,000	448,000,000	440,832,501	7,167,499
			계약직급여	300,000,000			300,000,000	160,930,990	139,069,010
			퇴직급여	390,600,000			390,600,000	191,101,950	199,498,050
			지정인건비	912,000,000			912,000,000	857,678,310	54,321,690
		재료비		6,144,000,000	0	0	6,144,000,000	5,742,453,224	0
			약품비	1,800,000,000		-50,000,000	1,750,000,000	1,604,804,470	145,195,530
			검사재료비	960,000,000		50,000,000	1,010,000,000	1,003,894,620	6,105,380
			방사선재료비	324,000,000			324,000,000	298,691,017	25,308,983
			치과재료비	72,000,000			72,000,000	53,073,460	18,926,540
			의료소모품비	1,080,000,000		50,000,000	1,130,000,000	1,124,886,299	5,113,701
			수술재료비	1,440,000,000		-50,000,000	1,390,000,000	1,293,006,870	96,993,130
			혈액비	48,000,000			48,000,000	34,550,710	13,449,290
			급식재료비	420,000,000			420,000,000	329,545,778	90,454,222
의료비		관리비		7,783,676,000	0	0	7,783,676,000	7,136,855,677	0
			복리후생비	963,200,000			963,200,000	923,653,570	39,546,430
			여비교통비	3,600,000			3,600,000	1,504,790	2,095,210

2021년도 자금계산서

(2021.3.1-2022.2.28)

지출의부

(단위: 원)

과목	관	항	목	예산현황			결산액	비고	
				예산액	예비비 사용액	전용 증. 감 (-)액		차감액	증
의료비	관리비		통신비	60,000,000		5,000,000	65,000,000		2,868,990
			전력료	240,000,000			240,000,000		31,254,080
			수도료	81,600,000			81,600,000		6,638,960
			제세공과금	140,000,000		10,000,000	150,000,000		3,579,550
			보험료	13,300,000			13,300,000		1,954,190
			지급임차료	316,320,000			316,320,000		60,000,000
			지급수수료	327,000,000			327,000,000		22,822,696
			수선유지비	380,000,000			380,000,000		23,934,680
			차량유지비	15,500,000			15,500,000		6,561,518
			교육훈련비	35,000,000			35,000,000		11,097,031
			도서인쇄비	51,900,000			51,900,000		3,839,160
			업무추진비	30,000,000			30,000,000		10,193,990
			행사비	30,000,000			30,000,000		25,136,810
			연료비	176,400,000			176,400,000		55,814,990
			소모품비	344,000,000		10,000,000	354,000,000		1,972,854
			광고선전비	140,000,000			140,000,000		29,743,100
			피복침구비	52,000,000			52,000,000		23,781,700
			외주검사비	2,580,000,000		-76,000,000	2,504,000,000		149,810,640
			외주용역비	1,663,856,000			1,663,856,000		91,008,554
			환경관리비	90,000,000			90,000,000		10,950,000
			의료사고분쟁비	30,000,000			30,000,000		23,554,380
			대손상각비	0		1,000,000	1,000,000		184,870
			기타잡비	20,000,000		50,000,000	70,000,000		8,475,940

2021년도 자금계산서

(2021.3.1-2022.2.28)

지출의부

(단위: 원)

과 목	관	항	목	예 산 현 황			결산액	비고		
				예산액	예비비 사용액	전용 증. 감 (-)액		차감액	증	감
의료외비용				7,302,000,000	0	0	7,302,000,000	270,528,810	0	7,031,471,190
		이자비용		100,000,000	0	0	100,000,000	90,565,200	0	9,434,800
			매도가능증권처분손실	100,000,000			100,000,000	90,565,200		9,434,800
의료외비용		기부전출금		7,020,000,000	0	0	7,020,000,000	18,000,000		7,002,000,000
			기부금	20,000,000			20,000,000	18,000,000		2,000,000
			고유목적사업전출금	7,000,000,000			7,000,000,000	0		7,000,000,000
		국고보조금지출		100,000,000	0	5,000,000	105,000,000	104,927,760		72,240
			국고지원운영비	100,000,000		5,000,000	105,000,000	104,927,760		72,240
		주차장직영비용		82,000,000	0	-5,000,000	77,000,000	57,035,850		19,964,150
			주차장직영비용	82,000,000		-5,000,000	77,000,000	57,035,850		19,964,150
고정자산매입비				4,760,000,000	0	0	4,760,000,000	1,273,250,100	0	1,232,499,900
		유형자산매입		4,760,000,000			4,760,000,000	1,273,250,100		1,232,499,900
			토 지	1,400,000,000			1,400,000,000	0		1,400,000,000
			건 물	1,000,000,000			1,000,000,000	145,750,000		854,250,000
			건설중인자산	1,400,000,000			1,400,000,000	442,000,000		958,000,000
			의료기기	500,000,000			500,000,000	456,776,800		43,223,200
			비품	460,000,000			460,000,000	228,723,300		231,276,700
예비비				600,000,000			600,000,000	0		600,000,000
		예비비		600,000,000			600,000,000	0		600,000,000
합 계				44,624,276,000	0	0	44,624,276,000	31,804,845,336		10,565,180,664
미사용차기이월자금				14,994,860,000	0	0	14,994,860,000	29,132,988,575	14,138,128,575	
자 금 지 출 총 계				59,619,136,000	0	0	59,619,136,000	60,937,833,911		1,318,697,911