2022년도 결합자금계산서

(2022.3.1. ~ 2023.2.28.)

○ 수입의부

(단위:원)

과 목			대구가톨릭대학교병원		칠곡가톨릭병원		합 계		
관	항	목	예산액	결산액	예산액	결산액	예산액	결산액	증감액
의료수익			315,116,713,000	317,007,137,850	38,012,400,000	37,534,754,426	353,129,113,000	354,541,892,276	1,412,779,276
	입원수익		207,445,312,000	211,038,863,401	18,036,000,000	17,189,174,974	225,481,312,000	228,228,038,375	2,746,726,375
	외래수익		100,085,334,000	98,138,039,688	17,760,000,000	17,808,162,372	117,845,334,000	115,946,202,060	-1,899,131,940
	기타의료수익		7,586,067,000	7,830,234,761	2,216,400,000	2,537,417,080	9,802,467,000	10,367,651,841	565,184,841
의료외수익			26,371,855,000	29,402,750,184	751,000,000	1,318,206,121	27,122,855,000	30,720,956,305	3,598,101,305
	의료부대수익		1,881,000,000	2,370,597,874	102,000,000	108,756,635	1,983,000,000	2,479,354,509	496,354,509
		주차장직영수익	481,000,000	503,972,224	102,000,000	108,756,635	583,000,000	612,728,859	29,728,859
		장례식장수익	1,400,000,000	1,866,625,650			1,400,000,000	1,866,625,650	466,625,650
	이자수익		650,000,000	965,741,323	500,000,000	1,057,612,266	1,150,000,000	2,023,353,589	873,353,589
		이자수익	650,000,000	965,741,323	500,000,000	1,057,612,266	1,150,000,000	2,023,353,589	873,353,589
	단기매매증권처분이익		1,887,000	259,927,414	0	0	1,887,000	259,927,414	258,040,414
		단기매매증권처분이익	1,887,000	259,927,414			1,887,000	259,927,414	258,040,414
	기부금수익		270,880,000	294,531,134	0	0	270,880,000	294,531,134	23,651,134
		기부금수익	270,880,000	294,531,134			270,880,000	294,531,134	23,651,134
	국고보조금수익		19,309,025,000	21,377,703,799	100,000,000	79,431,440	19,409,025,000	21,457,135,239	2,048,110,239
		국고보조금	19,309,025,000	21,377,703,799	100,000,000	79,431,440	19,409,025,000	21,457,135,239	2,048,110,239
	연구수익		2,272,300,000	1,936,351,335	0	0	2,272,300,000	1,936,351,335	-335,948,665
		연구수익	2,272,300,000	1,936,351,335			2,272,300,000	1,936,351,335	-335,948,665
	임대료수익		1,657,966,000	1,799,867,939	18,000,000	21,736,350	1,675,966,000	1,821,604,289	145,638,289
		임대료수익	1,657,966,000	1,799,867,939	18,000,000	21,736,350	1,675,966,000	1,821,604,289	145,638,289
	외부지원사업수익		32,650,000	37,750,000	0	0	32,650,000	37,750,000	5,100,000
		외부지원사업수익	32,650,000	37,750,000			32,650,000	37,750,000	5,100,000

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○ 수입의부

(단위:원)

과 목			대구가톨릭대학교병원		칠곡가톨릭병원		합 계		
관	항	목	예산액	결산액	예산액	결산액	예산액	결산액	증감액
	잡이익		296,147,000	360,279,366	30,000,000	42,859,430	326,147,000	403,138,796	76,991,796
		잡이익	296,147,000	360,279,366	30,000,000	42,859,430	326,147,000	403,138,796	76,991,796
	유형자산처분이익		0	0	1,000,000	7,810,000	1,000,000	7,810,000	6,810,000
		유형자산처분이익			1,000,000	7,810,000	1,000,000	7,810,000	6,810,000
	기본금전입금		0	0	0	0	0	0	0
		기본금전입금					0	0	0
비유동자산입금			19,800,000	19,800,000	0	0	19,800,000	19,800,000	0
	투자자산		19,800,000	19,800,000	0	0	19,800,000	19,800,000	0
		보증금	19,800,000	19,800,000			19,800,000	19,800,000	0
비유동부채입금			150,000,000	170,000,000	0	0	150,000,000	170,000,000	20,000,000
	임대보증금		150,000,000	170,000,000	0	0	150,000,000	170,000,000	20,000,000
		임대보증금 입금	150,000,000	170,000,000			150,000,000	170,000,000	20,000,000
합 계			341,658,368,000	346,599,688,034	38,763,400,000	38,852,960,547	380,421,768,000	385,452,648,581	5,030,880,581
미사용전기이월자금			39,217,815,000	39,217,815,881	29,132,989,000	29,132,988,575	68,350,804,000	68,350,804,456	456
자 금 수 입 총 계			380,876,183,000	385,817,503,915	67,896,389,000	67,985,949,122	448,772,572,000	453,803,453,037	5,030,881,037

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○ 지출의부

(단위:원)

과목	대구가톨릭대학교병원					칠곡가톨릭병원					합계					
	예산현액				결산액	예산현액				결산액	예산현액				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		
의료비용	311,791,590,000	0	0	311,791,590,000	298,967,449,063	35,158,496,000	0	0	35,158,496,000	33,513,624,854	346,950,086,000	0	0	346,950,086,000	332,481,073,917	14,469,012,083
인건비	148,982,863,000	0	0	148,982,863,000	146,804,670,500	20,831,160,000	0	0	20,831,160,000	20,454,834,281	169,814,023,000	0	0	169,814,023,000	167,259,504,781	2,554,518,219
의사급여	42,300,000,000			42,300,000,000	41,343,522,510	9,000,000,000		400,000,000	9,400,000,000	9,385,269,890	51,300,000,000	0	400,000,000	51,700,000,000	50,728,792,400	971,207,600
간호직급여	53,564,000,000			53,564,000,000	53,468,590,800	5,280,000,000			5,280,000,000	5,216,637,711	58,844,000,000	0	0	58,844,000,000	58,685,228,511	158,771,489
약무직급여	2,985,000,000			2,985,000,000	2,913,747,560	360,000,000			360,000,000	312,143,080	3,345,000,000	0	0	3,345,000,000	3,225,890,640	119,109,360
의료기술직급여	13,556,000,000			13,556,000,000	13,308,153,230	1,740,000,000		-200,000,000	1,540,000,000	1,452,320,300	15,296,000,000	0	-200,000,000	15,096,000,000	14,760,473,530	335,526,470
사무직급여	12,501,000,000			12,501,000,000	12,244,111,990	1,747,200,000		100,000,000	1,847,200,000	1,842,175,590	14,248,200,000	0	100,000,000	14,348,200,000	14,086,287,580	261,912,420
기술직급여	1,931,000,000			1,931,000,000	1,917,125,040	480,000,000			480,000,000	410,835,210	2,411,000,000	0	0	2,411,000,000	2,327,960,250	83,039,750
기능직급여	591,000,000			591,000,000	548,545,830	459,960,000		-60,000,000	399,960,000	346,474,700	1,050,960,000	0	-60,000,000	990,960,000	895,020,530	95,939,470
계약직급여	10,633,000,000			10,633,000,000	10,236,597,140	324,000,000		10,000,000	334,000,000	333,661,000	10,957,000,000	0	10,000,000	10,967,000,000	10,570,258,140	396,741,860
퇴직급여	1,141,000,000			1,141,000,000	1,077,704,600	420,000,000		-250,000,000	170,000,000	135,880,870	1,561,000,000	0	-250,000,000	1,311,000,000	1,213,585,470	97,414,530
연금부담금	9,780,863,000			9,780,863,000	9,746,571,800	1,020,000,000			1,020,000,000	1,019,435,930	10,800,863,000	0	0	10,800,863,000	10,766,007,730	34,855,270
재료비	113,041,644,000	0	0	113,041,644,000	110,645,628,211	8,100,000,000	0	0	8,100,000,000	7,456,912,316	121,141,644,000	0	0	121,141,644,000	118,102,540,527	3,039,103,473
약품비	59,711,128,000			59,711,128,000	58,900,829,753	1,956,000,000		50,000,000	2,006,000,000	1,966,874,686	61,667,128,000	0	50,000,000	61,717,128,000	60,867,704,439	849,423,561
검사재료비	11,633,352,000		-62,000,000	11,571,352,000	11,132,593,656	1,680,000,000			1,680,000,000	1,421,149,215	13,313,352,000	0	-62,000,000	13,251,352,000	12,553,742,871	697,609,129
방사선재료비	11,175,000,000			11,175,000,000	10,284,322,582	360,000,000		50,000,000	410,000,000	403,406,533	11,535,000,000	0	50,000,000	11,585,000,000	10,687,729,115	897,270,885
치과재료비	504,000,000		2,000,000	506,000,000	505,847,064	72,000,000		10,000,000	82,000,000	75,509,500	576,000,000	0	12,000,000	588,000,000	581,356,564	6,643,436
의료소모품비	14,231,792,000		60,000,000	14,291,792,000	14,291,220,782	1,680,000,000		-110,000,000	1,570,000,000	1,401,796,420	15,911,792,000	0	-50,000,000	15,861,792,000	15,693,017,202	168,774,798

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(단위:원)

과목			대구가톨릭대학교병원					칠곡가톨릭병원					합계					
			예산현액				결산액	예산현액				결산액	예산현액				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		
		수술재료비	12,500,400,000			12,500,400,000	12,308,111,308	1,800,000,000			1,800,000,000	1,795,514,178	14,300,400,000	0	0	14,300,400,000	14,103,625,486	196,774,514
		혈액비	2,550,000,000			2,550,000,000	2,493,664,684	72,000,000			72,000,000	32,165,620	2,622,000,000	0	0	2,622,000,000	2,525,830,304	96,169,696
		급식재료비	735,972,000			735,972,000	729,038,382	480,000,000			480,000,000	360,496,164	1,215,972,000	0	0	1,215,972,000	1,089,534,546	126,437,454
	관리비		49,767,083,000	0	0	49,767,083,000	41,517,150,352	6,227,336,000	0	0	6,227,336,000	5,601,878,257	55,994,419,000	0	0	55,994,419,000	47,119,028,609	8,875,390,391
		복리후생비	8,866,652,000		-38,000,000	8,828,652,000	8,504,908,505	1,150,000,000			1,150,000,000	1,129,657,360	10,016,652,000	0	-38,000,000	9,978,652,000	9,634,565,865	344,086,135
		여비교통비	12,000,000			12,000,000	7,963,400	3,600,000			3,600,000	2,447,080	15,600,000	0	0	15,600,000	10,410,480	5,189,520
		통신비	286,864,000			286,864,000	276,606,328	72,000,000			72,000,000	49,085,190	358,864,000	0	0	358,864,000	325,691,518	33,172,482
		전기수도료	3,410,900,000			3,410,900,000	3,169,091,406	360,000,000			360,000,000	326,464,720	3,770,900,000	0	0	3,770,900,000	3,495,556,126	275,343,874
		세금과공과	1,541,992,000			1,541,992,000	1,317,433,236	152,000,000			152,000,000	136,881,880	1,693,992,000	0	0	1,693,992,000	1,454,315,116	239,676,884
		보험료	427,865,000			427,865,000	294,641,156	13,300,000			13,300,000	10,986,960	441,165,000	0	0	441,165,000	305,628,116	135,536,884
		환경관리비	37,652,000			37,652,000	30,921,300	96,000,000			96,000,000	85,981,000	133,652,000	0	0	133,652,000	116,902,300	16,749,700
		지급임차료	830,268,000			830,268,000	817,336,460	347,160,000		20,000,000	367,160,000	362,300,000	1,177,428,000	0	20,000,000	1,197,428,000	1,179,636,460	17,791,540
		지급수수료	3,042,293,000			3,042,293,000	1,720,564,440	342,000,000		150,000,000	492,000,000	485,612,051	3,384,293,000	0	150,000,000	3,534,293,000	2,206,176,491	1,328,116,509
		수선비	6,435,296,000			6,435,296,000	2,729,043,334	450,000,000		-110,000,000	340,000,000	251,260,730	6,885,296,000	0	-110,000,000	6,775,296,000	2,980,304,064	3,794,991,936
		차량유지비	85,842,000			85,842,000	71,791,461	15,500,000			15,500,000	8,978,802	101,342,000	0	0	101,342,000	80,770,263	20,571,737
		교육훈련비	656,313,000			656,313,000	406,669,760	35,000,000		20,000,000	55,000,000	42,701,344	691,313,000	0	20,000,000	711,313,000	449,371,104	261,941,896
		도서인쇄비	453,163,000		1,000,000	454,163,000	453,761,215	51,900,000			51,900,000	41,286,500	505,063,000	0	1,000,000	506,063,000	495,047,715	11,015,285
		업무추진비	36,100,000			36,100,000	24,464,140	30,000,000			30,000,000	13,794,100	66,100,000	0	0	66,100,000	38,258,240	27,841,760

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○ 지출의부

(단위:원)

과목			대구가톨릭대학교병원					칠곡가톨릭병원					합계					
			예산현액				결산액	예산현액				결산액	예산현액				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		
		행사비	65,026,000			65,026,000	36,161,570	30,000,000			30,000,000	13,358,250	95,026,000	0	0	95,026,000	49,519,820	45,506,180
		연료비	1,715,040,000			1,715,040,000	1,601,537,960	194,400,000			194,400,000	186,954,090	1,909,440,000	0	0	1,909,440,000	1,788,492,050	120,947,950
		선교비	191,611,000			191,611,000	75,129,870				0		191,611,000	0	0	191,611,000	75,129,870	116,481,130
		의료사회사업비	151,270,000			151,270,000	81,955,885				0		151,270,000	0	0	151,270,000	81,955,885	69,314,115
		소모품비	2,252,430,000			2,252,430,000	2,016,985,936	392,000,000		-100,000,000	292,000,000	270,438,022	2,644,430,000	0	-100,000,000	2,544,430,000	2,287,423,958	257,006,042
		연구비	967,072,000		37,000,000	1,004,072,000	1,003,284,996				0		967,072,000	0	37,000,000	1,004,072,000	1,003,284,996	787,004
		대손상각비				0					0		0		0	0	0	0
		광고선전비	802,608,000			802,608,000	729,194,720	211,000,000			211,000,000	86,529,500	1,013,608,000	0	0	1,013,608,000	815,724,220	197,883,780
		피복침구비	299,000,000			299,000,000	238,481,460	66,000,000		20,000,000	86,000,000	80,842,640	365,000,000	0	20,000,000	385,000,000	319,324,100	65,675,900
		외주용역비	15,029,334,000			15,029,334,000	14,325,835,276	1,675,476,000			1,675,476,000	1,634,661,376	16,704,810,000	0	0	16,704,810,000	15,960,496,652	744,313,348
		특성화사업비	71,760,000			71,760,000	19,418,620				0		71,760,000	0	0	71,760,000	19,418,620	52,341,380
		외주검사비	1,820,632,000			1,820,632,000	1,510,528,358	420,000,000			420,000,000	359,903,252	2,240,632,000	0	0	2,240,632,000	1,870,431,610	370,200,390
		의료분쟁비용	270,000,000			270,000,000	49,163,000	100,000,000			100,000,000	21,608,130	370,000,000	0	0	370,000,000	70,771,130	299,228,870
		기타잡비	8,100,000			8,100,000	4,276,560	20,000,000			20,000,000	145,280	28,100,000	0	0	28,100,000	4,421,840	23,678,160
의료외비용			17,894,773,000	0	0	17,894,773,000	15,498,549,248	232,040,000	0	0	232,040,000	157,749,528	18,126,813,000	0	0	18,126,813,000	15,656,298,776	2,470,514,224
	의료부대비용		1,932,518,000	0	0	1,932,518,000	1,811,101,221	90,000,000		0	90,000,000	47,990,490	2,022,518,000	0	0	2,022,518,000	1,859,091,711	163,426,289
		주차장직영비용	962,536,000		-5,000,000	957,536,000	837,400,400	90,000,000			90,000,000	47,990,490	1,052,536,000	0	-5,000,000	1,047,536,000	885,390,890	162,145,110
		장례식장비용	969,982,000		5,000,000	974,982,000	973,700,821				0		969,982,000	0	5,000,000	974,982,000	973,700,821	1,281,179

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○ 지출의부

(단위:원)

과목			대구가톨릭대학교병원					칠곡가톨릭병원					합계					
			예산현액				결산액	예산현액				결산액	예산현액				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		
	이자비용		901,955,000	0	0	901,955,000	861,338,935	2,040,000	0	0	2,040,000	327,598	903,995,000	0	0	903,995,000	861,666,533	42,328,467
		차입금이자	901,955,000			901,955,000	861,338,935				0		901,955,000	0	0	901,955,000	861,338,935	40,616,065
		매도가능증권처분손실				0		2,040,000			2,040,000	327,598	2,040,000	0	0	2,040,000	327,598	1,712,402
	기부전출금		9,543,000,000	0	0	9,543,000,000	8,760,517,544	40,000,000	0	0	40,000,000	30,000,000	9,583,000,000	0	0	9,583,000,000	8,790,517,544	792,482,456
		기부금	343,000,000			343,000,000	310,517,544	40,000,000		-5,000,000	35,000,000	25,000,000	383,000,000	0	-5,000,000	378,000,000	335,517,544	42,482,456
		고유목적사업전출금	9,200,000,000			9,200,000,000	8,450,000,000	0		5,000,000	5,000,000	5,000,000	9,200,000,000	0	5,000,000	9,205,000,000	8,455,000,000	750,000,000
	연구비용		2,673,517,000	0	0	2,673,517,000	1,986,138,113	0	0	0	0	0	2,673,517,000	0	0	2,673,517,000	1,986,138,113	687,378,887
		연구비용	2,673,517,000			2,673,517,000	1,986,138,113				0		2,673,517,000	0	0	2,673,517,000	1,986,138,113	687,378,887
	외부지원사업비		37,250,000	0	0	37,250,000	35,520,843	0	0	0	0	0	37,250,000	0	0	37,250,000	35,520,843	1,729,157
		외부지원사업비	37,250,000			37,250,000	35,520,843				0		37,250,000	0	0	37,250,000	35,520,843	1,729,157
	국고보조금지출		2,774,649,000	0	0	2,774,649,000	2,024,767,399	100,000,000	0	0	100,000,000	79,431,440	2,874,649,000	0	0	2,874,649,000	2,104,198,839	770,450,161
		국고보조금지출	2,774,649,000			2,774,649,000	2,024,767,399	100,000,000			100,000,000	79,431,440	2,874,649,000	0	0	2,874,649,000	2,104,198,839	770,450,161
	잡손실		31,884,000	0	0	31,884,000	19,165,193	0	0	0	0	0	31,884,000	0	0	31,884,000	19,165,193	12,718,807
		잡손실	31,884,000			31,884,000	19,165,193				0		31,884,000	0	0	31,884,000	19,165,193	12,718,807
고정자산매입비			29,409,294,000	0	0	29,409,294,000	14,756,239,110	4,980,800,000	0	-40,000,000	4,940,800,000	3,841,936,000	34,390,094,000	0	-40,000,000	34,350,094,000	18,598,175,110	15,751,918,890
	유형자산매입		28,233,294,000	0	0	28,233,294,000	13,748,239,110	4,980,800,000	0	-40,000,000	4,940,800,000	3,841,936,000	33,214,094,000	0	-40,000,000	33,174,094,000	17,590,175,110	15,583,918,890
		토지				0					0		0	0	0	0	0	0
		건물				0		150,000,000			150,000,000	149,500,000	150,000,000	0	0	150,000,000	149,500,000	500,000

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(단위:원)

과목			대구가톨릭대학교병원					칠곡가톨릭병원					합계					
			예산현액				결산액	예산현액				결산액	예산현액				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		
		건설중인자산	20,452,090,000			20,452,090,000	10,033,953,250	2,217,800,000		100,000,000	2,317,800,000	2,301,000,000	22,669,890,000	0	100,000,000	22,769,890,000	12,334,953,250	10,434,936,750
		기계장치	529,264,000			529,264,000	329,262,990				0		529,264,000	0	0	529,264,000	329,262,990	200,001,010
		의료장비	6,000,000,000			6,000,000,000	2,314,154,000	2,003,000,000		-140,000,000	1,863,000,000	1,351,330,000	8,003,000,000	0	-140,000,000	7,863,000,000	3,665,484,000	4,197,516,000
		공기구비품	1,226,940,000			1,226,940,000	1,045,868,870	610,000,000			610,000,000	40,106,000	1,836,940,000	0	0	1,836,940,000	1,085,974,870	750,965,130
		기타유형자산	25,000,000			25,000,000	25,000,000				0		25,000,000	0	0	25,000,000	25,000,000	0
	무형자산		1,176,000,000	0	0	1,176,000,000	1,008,000,000	0	0	0	0	0	1,176,000,000	0	0	1,176,000,000	1,008,000,000	168,000,000
		개발비	1,176,000,000			1,176,000,000	1,008,000,000				0		1,176,000,000	0	0	1,176,000,000	1,008,000,000	168,000,000
		소프트웨어				0					0		0	0	0	0	0	0
비유동자산			1,219,880,000	0	0	1,219,880,000	19,879,200	0	0	40,000,000	40,000,000	38,600,000	1,219,880,000	0	40,000,000	1,259,880,000	58,479,200	1,201,400,800
	투자자산지출		1,219,880,000	0	0	1,219,880,000	19,879,200	0	0	40,000,000	40,000,000	38,600,000	1,219,880,000	0	40,000,000	1,259,880,000	58,479,200	1,201,400,800
		보증금	19,880,000			19,880,000	19,879,200			40,000,000	40,000,000	38,600,000	19,880,000	0	40,000,000	59,880,000	58,479,200	1,400,800
		기타투자자산	1,200,000,000			1,200,000,000					0		1,200,000,000	0	0	1,200,000,000	0	1,200,000,000
비유동부채			30,000,000	0	0	30,000,000	0	0	0	0	0	0	30,000,000	0	0	30,000,000	0	30,000,000
	비유동부채		30,000,000	0	0	30,000,000	0	0	0	0	0	0	30,000,000	0	0	30,000,000	0	30,000,000
		임대보증금환불	30,000,000			30,000,000					0		30,000,000	0	0	30,000,000	0	30,000,000
유동부채상환			4,864,626,000	0	0	4,864,626,000	4,864,625,400	0	0	0	0	0	4,864,626,000	0	0	4,864,626,000	4,864,625,400	600
	유동성장기부채		4,864,626,000	0	0	4,864,626,000	4,864,625,400	0	0	0	0	0	4,864,626,000	0	0	4,864,626,000	4,864,625,400	600
		유동성장기부채	4,864,626,000			4,864,626,000	4,864,625,400				0		4,864,626,000		0	4,864,626,000	4,864,625,400	600

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○ 지출의부

(단위:원)

과목	대구가톨릭대학교병원					칠곡가톨릭병원					합계					
	예산현액				결산액	예산현액				결산액	예산현액				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		
예비비	3,800,000,000	0	0	3,800,000,000	0	660,000,000	0	0	660,000,000	0	4,460,000,000	0	0	4,460,000,000	0	4,460,000,000
예비비	3,800,000,000			3,800,000,000		660,000,000			660,000,000		4,460,000,000	0	0	4,460,000,000	0	4,460,000,000
합계	369,010,163,000	0	0	369,010,163,000	334,106,742,021	41,031,336,000	0	0	41,031,336,000	37,551,910,382	410,041,499,000	0	0	410,041,499,000	371,658,652,403	38,382,846,597
미사용차기이월자금	11,866,020,000			11,866,020,000	51,710,761,894	26,865,053,000			26,865,053,000	30,434,038,740	38,731,073,000	0	0	38,731,073,000	82,144,800,634	-43,413,727,634
자금지출총계	380,876,183,000	0	0	380,876,183,000	385,817,503,915	67,896,389,000	0	0	67,896,389,000	67,985,949,122	448,772,572,000	0	0	448,772,572,000	453,803,453,037	-5,030,881,037

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수입의부 (단위:원)

과목			예산액	결산액	비고	
관	항	목			증	감
의료수익			315,116,713,000	317,007,137,850	1,890,424,850	
	입원수익		207,445,312,000	211,038,863,401	3,593,551,401	
	외래수익		100,085,334,000	98,138,039,688	-1,947,294,312	
	기타의료수익		7,586,067,000	7,830,234,761	244,167,761	
의료외수익			26,371,855,000	29,402,750,184	3,030,895,184	
	의료부대수익		1,881,000,000	2,370,597,874	489,597,874	
		주차장직영수익	481,000,000	503,972,224	22,972,224	
		장례식장수익	1,400,000,000	1,866,625,650	466,625,650	
	이자수익		650,000,000	965,741,323	315,741,323	
		이자수익	650,000,000	965,741,323	315,741,323	
	단기매매증권처분이익		1,887,000	259,927,414	258,040,414	
		단기매매증권처분이익	1,887,000	259,927,414	258,040,414	
	기부금수익		270,880,000	294,531,134	23,651,134	
		기부금수익	270,880,000	294,531,134	23,651,134	
	국고보조금수익		19,309,025,000	21,377,703,799	2,068,678,799	
		국고보조금	19,309,025,000	21,377,703,799	2,068,678,799	
	연구수익		2,272,300,000	1,936,351,335	-335,948,665	
		연구수익	2,272,300,000	1,936,351,335	-335,948,665	
	임대료수익		1,657,966,000	1,799,867,939	141,901,939	
		임대료수익	1,657,966,000	1,799,867,939	141,901,939	
	외부지원사업수익		32,650,000	37,750,000	5,100,000	

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수입의부 (단위:원)

과목			예산액	결산액	비고	
관	항	목			증	감
		외부지원사업수익	32,650,000	37,750,000	5,100,000	
	잡이익		296,147,000	360,279,366	64,132,366	
		잡이익	296,147,000	360,279,366	64,132,366	
비유동자산입금			19,800,000	19,800,000	0	
	투자자산		19,800,000	19,800,000	0	
		보증금	19,800,000	19,800,000	0	
비유동부채입금			150,000,000	170,000,000	20,000,000	
	비유동부채		150,000,000	170,000,000	20,000,000	
		임대보증금	150,000,000	170,000,000	20,000,000	
합 계			341,658,368,000	346,599,688,034	4,941,320,034	
미사용전기이월자금			39,217,815,000	39,217,815,881	881	
자 금 수 입 총 계			380,876,183,000	385,817,503,915	4,941,320,915	

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지출의부 (단위:원)

과목			예산현액				결산액	증	
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
의료비용			311,791,590,000	0	0	311,791,590,000	298,967,449,063		12,824,140,937
	인건비		148,982,863,000	0	0	148,982,863,000	146,804,670,500		2,178,192,500
		의사급여	42,300,000,000			42,300,000,000	41,343,522,510		956,477,490
		간호직급여	53,564,000,000			53,564,000,000	53,468,590,800		95,409,200
		약무직급여	2,985,000,000			2,985,000,000	2,913,747,560		71,252,440
		의료기술직급여	13,556,000,000			13,556,000,000	13,308,153,230		247,846,770
		사무직급여	12,501,000,000			12,501,000,000	12,244,111,990		256,888,010
		기술직급여	1,931,000,000			1,931,000,000	1,917,125,040		13,874,960
		기능직급여	591,000,000			591,000,000	548,545,830		42,454,170
		계약직급여	10,633,000,000			10,633,000,000	10,236,597,140		396,402,860
		퇴직급여	1,141,000,000			1,141,000,000	1,077,704,600		63,295,400
		연금부담금	9,780,863,000			9,780,863,000	9,746,571,800		34,291,200
	재료비		113,041,644,000	0	0	113,041,644,000	110,645,628,211		2,396,015,789
		약품비	59,711,128,000			59,711,128,000	58,900,829,753		810,298,247
		검사재료비	11,633,352,000		-62,000,000	11,571,352,000	11,132,593,656		438,758,344
		방사선재료비	11,175,000,000			11,175,000,000	10,284,322,582		890,677,418
		치과재료비	504,000,000		2,000,000	506,000,000	505,847,064		152,936
		의료소모품비	14,231,792,000		60,000,000	14,291,792,000	14,291,220,782		571,218
		수술재료비	12,500,400,000			12,500,400,000	12,308,111,308		192,288,692

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지출의부 (단위:원)

과목			예산현액				결산액	증	
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
		혈액비	2,550,000,000			2,550,000,000	2,493,664,684		56,335,316
		급식재료비	735,972,000			735,972,000	729,038,382		6,933,618
	관리비		49,767,083,000	0	0	49,767,083,000	41,517,150,352		8,249,932,648
		복리후생비	8,866,652,000		-38,000,000	8,828,652,000	8,504,908,505		323,743,495
		여비교통비	12,000,000			12,000,000	7,963,400		4,036,600
		통신비	286,864,000			286,864,000	276,606,328		10,257,672
		전기수도료	3,410,900,000			3,410,900,000	3,169,091,406		241,808,594
		세금과공과	1,541,992,000			1,541,992,000	1,317,433,236		224,558,764
		보험료	427,865,000			427,865,000	294,641,156		133,223,844
		환경관리비	37,652,000			37,652,000	30,921,300		6,730,700
		지급임차료	830,268,000			830,268,000	817,336,460		12,931,540
		지급수수료	3,042,293,000			3,042,293,000	1,720,564,440		1,321,728,560
		수선비	6,435,296,000			6,435,296,000	2,729,043,334		3,706,252,666
		차량유지비	85,842,000			85,842,000	71,791,461		14,050,539
		교육훈련비	656,313,000			656,313,000	406,669,760		249,643,240
		도서인쇄비	453,163,000		1,000,000	454,163,000	453,761,215		401,785
		업무추진비	36,100,000			36,100,000	24,464,140		11,635,860
		행사비	65,026,000			65,026,000	36,161,570		28,864,430
		연료비	1,715,040,000			1,715,040,000	1,601,537,960		113,502,040

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지출의부 (단위:원)

과 목			예 산 현 액				결산액	증	
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
		선교비	191,611,000			191,611,000	75,129,870		116,481,130
		의료사회사업비	151,270,000			151,270,000	81,955,885		69,314,115
		소모품비	2,252,430,000			2,252,430,000	2,016,985,936		235,444,064
		연구비	967,072,000		37,000,000	1,004,072,000	1,003,284,996		787,004
		대손상각비				0			0
		광고선전비	802,608,000			802,608,000	729,194,720		73,413,280
		피복침구비	299,000,000			299,000,000	238,481,460		60,518,540
		외주용역비	15,029,334,000			15,029,334,000	14,325,835,276		703,498,724
		특성화사업비	71,760,000			71,760,000	19,418,620		52,341,380
		외주검사비	1,820,632,000			1,820,632,000	1,510,528,358		310,103,642
		의료분쟁비용	270,000,000			270,000,000	49,163,000		220,837,000
		기타잡비	8,100,000			8,100,000	4,276,560		3,823,440
의료외비용			17,894,773,000	0	0	17,894,773,000	15,498,549,248		2,396,223,752
	의료부대비용		1,932,518,000	0	0	1,932,518,000	1,811,101,221		121,416,779
		주차장직영비용	962,536,000		-5,000,000	957,536,000	837,400,400		120,135,600
		장례식장비용	969,982,000		5,000,000	974,982,000	973,700,821		1,281,179
	이자비용		901,955,000	0	0	901,955,000	861,338,935		40,616,065
		차입금이자	901,955,000			901,955,000	861,338,935		40,616,065
	기부전출금		9,543,000,000	0	0	9,543,000,000	8,760,517,544		782,482,456

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지출의부 (단위:원)

과 목			예 산 현 액				결산액	증	
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
		기부금	343,000,000			343,000,000	310,517,544		32,482,456
		고유목적사업전출금	9,200,000,000			9,200,000,000	8,450,000,000		750,000,000
	연구비용		2,673,517,000	0	0	2,673,517,000	1,986,138,113		687,378,887
		연구비용	2,673,517,000			2,673,517,000	1,986,138,113		687,378,887
	외부지원사업비		37,250,000	0	0	37,250,000	35,520,843		1,729,157
		외부지원사업비	37,250,000			37,250,000	35,520,843		1,729,157
	국고보조금지출		2,774,649,000	0	0	2,774,649,000	2,024,767,399		749,881,601
		국고보조금지출	2,774,649,000			2,774,649,000	2,024,767,399		749,881,601
	잡손실		31,884,000	0	0	31,884,000	19,165,193		12,718,807
		잡손실	31,884,000			31,884,000	19,165,193		12,718,807
고정자산매입비			29,409,294,000	0	0	29,409,294,000	14,756,239,110		14,653,054,890
	유형자산		28,233,294,000	0	0	28,233,294,000	13,748,239,110		14,485,054,890
		건물				0			0
		건설중인자산	20,452,090,000			20,452,090,000	10,033,953,250		10,418,136,750
		기계장치	529,264,000			529,264,000	329,262,990		200,001,010
		의료장비	6,000,000,000			6,000,000,000	2,314,154,000		3,685,846,000
		공기구비품	1,226,940,000			1,226,940,000	1,045,868,870		181,071,130
		기타유형자산	25,000,000			25,000,000	25,000,000		0
	무형자산		1,176,000,000	0	0	1,176,000,000	1,008,000,000		168,000,000

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지출의부 (단위:원)

과 목			예 산 현 액				결산액	증	
관	항	목	예산액	예비비사용액	전용 증.감(-)액	차감액		증	감
		개발비	1,176,000,000			1,176,000,000	1,008,000,000		168,000,000
		소프트웨어	0			0			0
투자자산			1,219,880,000	0	0	1,219,880,000	19,879,200		1,200,000,800
	비유동부채		1,219,880,000	0	0	1,219,880,000	19,879,200		1,200,000,800
		보증금입금	19,880,000			19,880,000	19,879,200		800
		기타투자자산	1,200,000,000			1,200,000,000			1,200,000,000
비유동부채			30,000,000	0	0	30,000,000	0		30,000,000
	비유동부채		30,000,000	0	0	30,000,000	0		30,000,000
		임대보증금 반환	30,000,000			30,000,000			30,000,000
유동부채상환			4,864,626,000	0	0	4,864,626,000	4,864,625,400		600
	유동성장기부채		4,864,626,000	0	0	4,864,626,000	4,864,625,400		600
		유동성장기부채	4,864,626,000			4,864,626,000	4,864,625,400		600
예비비			3,800,000,000	0	0	3,800,000,000	0		3,800,000,000
	예비비		3,800,000,000			3,800,000,000			3,800,000,000
합 계			369,010,163,000	0	0	369,010,163,000	334,106,742,021		33,703,420,179
미사용차기이월자금			11,866,020,000			11,866,020,000	51,710,761,894		-39,844,741,894
자 금 지 출 총 계			380,876,183,000	0	0	380,876,183,000	385,817,503,915		-4,941,320,915

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수익의부 (단위: 원)

과목			예 산 액	결 산 액	비고	
관	항	목			증	감
의료수익			38,012,400,000	37,534,754,426	-477,645,574	
	입원수익		18,036,000,000	17,189,174,974	-846,825,026	
	외래수익		17,760,000,000	17,808,162,372	48,162,372	
	기타의료수익		2,216,400,000	2,537,417,080	321,017,080	
		건강진단수익	1,980,000,000	2,195,320,370	215,320,370	
		제 증 명수익	192,000,000	202,431,390	10,431,390	
		기타의료수익	0	94,813,320	94,813,320	
		급 식 수 익	44,400,000	44,852,000	452,000	
의료외수익			751,000,000	1,318,206,121	567,206,121	
	주차장직영수익		102,000,000	108,756,635	6,756,635	
		주차장직영수익	102,000,000	108,756,635	6,756,635	
	이자수익		500,000,000	1,057,612,266	557,612,266	
		이자수익	500,000,000	1,057,612,266	557,612,266	
	기타국고보조금		100,000,000	79,431,440	-20,568,560	
		기타국고보조금	100,000,000	79,431,440	-20,568,560	
	임대료수익		18,000,000	21,736,350	3,736,350	
		임대료수익	18,000,000	21,736,350	3,736,350	
	유형자산처분이익		1,000,000	7,810,000	6,810,000	
		유형자산처분이익	1,000,000	7,810,000	6,810,000	
	잡수입		30,000,000	42,859,430	12,859,430	
		잡수입	30,000,000	42,859,430	12,859,430	
합 계			38,763,400,000	38,852,960,547	89,560,547	
미사용전기이월자금			29,132,989,000	29,132,988,575	-425	
자 금 수 익 총 계			67,896,389,000	67,985,949,122	89,560,122	

칠곡가톨릭병원

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지출의부 (단위:원)

과 목			예 산 현 황				결산액	비고	
관	항	목	예산액	예비비 사용액	전용 증. 감 (-)액	차감액		증	감
의 료 비			35,158,496,000	0	0	35,158,496,000	33,513,624,854		1,644,871,146
	인건비		20,831,160,000	0	0	20,831,160,000	20,454,834,281		376,325,719
		의사급여	9,000,000,000		400,000,000	9,400,000,000	9,385,269,890		14,730,110
		간호직급여	5,280,000,000			5,280,000,000	5,216,637,711		63,362,289
		약무직급여	360,000,000			360,000,000	312,143,080		47,856,920
		의료기술직급여	1,740,000,000		-200,000,000	1,540,000,000	1,452,320,300		87,679,700
		사무직급여	1,747,200,000		100,000,000	1,847,200,000	1,842,175,590		5,024,410
		기술직급여	480,000,000			480,000,000	410,835,210		69,164,790
		기능직급여	459,960,000		-60,000,000	399,960,000	346,474,700		53,485,300
		계약직급여	324,000,000		10,000,000	334,000,000	333,661,000		339,000
		퇴직급여	420,000,000		-250,000,000	170,000,000	135,880,870		34,119,130
		지정인건비	1,020,000,000			1,020,000,000	1,019,435,930		564,070
	재료비		8,100,000,000	0	0	8,100,000,000	7,456,912,316	0	643,087,684
		약품비	1,956,000,000		50,000,000	2,006,000,000	1,966,874,686		39,125,314
		검사재료비	1,680,000,000			1,680,000,000	1,421,149,215		258,850,785
		방사선재료비	360,000,000		50,000,000	410,000,000	403,406,533		6,593,467
		치과재료비	72,000,000		10,000,000	82,000,000	75,509,500		6,490,500
		의료소모품비	1,680,000,000		-110,000,000	1,570,000,000	1,401,796,420		168,203,580
		수술재료비	1,800,000,000			1,800,000,000	1,795,514,178		4,485,822
		혈액비	72,000,000			72,000,000	32,165,620		39,834,380
		급식재료비	480,000,000			480,000,000	360,496,164		119,503,836
의 료 비	관리비		6,227,336,000	0	0	6,227,336,000	5,601,878,257	0	625,457,743
		복리후생비	1,150,000,000			1,150,000,000	1,129,657,360		20,342,640
		여비교통비	3,600,000			3,600,000	2,447,080		1,152,920

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지출의부 (단위:원)

과 목			예 산 현 황				결산액	비고	
관	항	목	예산액	예비비 사용액	전용 증. 감 (-)액	차감액		증	감
의 료 비	관리비	통신비	72,000,000			72,000,000	49,085,190		22,914,810
		전력료	276,000,000			276,000,000	252,832,110		23,167,890
		수도료	84,000,000			84,000,000	73,632,610		10,367,390
		제세공과금	152,000,000			152,000,000	136,881,880		15,118,120
		보험료	13,300,000			13,300,000	10,986,960		2,313,040
		지급임차료	347,160,000		20,000,000	367,160,000	362,300,000		4,860,000
		지급수수료	342,000,000		150,000,000	492,000,000	485,612,051		6,387,949
		수선유지비	450,000,000		-110,000,000	340,000,000	251,260,730		88,739,270
		차량유지비	15,500,000			15,500,000	8,978,802		6,521,198
		교육훈련비	35,000,000		20,000,000	55,000,000	42,701,344		12,298,656
		도서인쇄비	51,900,000			51,900,000	41,286,500		10,613,500
		업무추진비	30,000,000			30,000,000	13,794,100		16,205,900
		행사비	30,000,000			30,000,000	13,358,250		16,641,750
		연료비	194,400,000			194,400,000	186,954,090		7,445,910
		소모품비	392,000,000		-100,000,000	292,000,000	270,438,022		21,561,978
		광고선전비	211,000,000			211,000,000	86,529,500		124,470,500
		피복침구비	66,000,000		20,000,000	86,000,000	80,842,640		5,157,360
		외주검사비	420,000,000			420,000,000	359,903,252		60,096,748
		외주용역비	1,675,476,000			1,675,476,000	1,634,661,376		40,814,624
		환경관리비	96,000,000			96,000,000	85,981,000		10,019,000
		의료사고분쟁비	100,000,000			100,000,000	21,608,130		78,391,870
		기타잡비	20,000,000			20,000,000	145,280		19,854,720

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지출의부 (단위:원)

과 목			예 산 현 황				결산액	비고	
관	항	목	예산액	예비비 사용액	전용 증. 감 (-)액	차감액		증	감
의료외비용			**232,040,000**	**0**	**0**	**232,040,000**	**157,749,528**	**0**	**74,290,472**
	이자비용		2,040,000	0	0	2,040,000	327,598	0	1,712,402
		매도가능증권처분손실	2,040,000			2,040,000	327,598		1,712,402
	기부전출금		40,000,000	0	0	40,000,000	30,000,000		10,000,000
		기부금	40,000,000		-5,000,000	35,000,000	25,000,000		10,000,000
		고유목적사업전출금	0		5,000,000	5,000,000	5,000,000		0
	국고보조금지출		100,000,000	0	0	100,000,000	79,431,440		20,568,560
		국고지원운영비	100,000,000			100,000,000	79,431,440		20,568,560
	주차장직영비용		90,000,000	0	0	90,000,000	47,990,490		42,009,510
		주차장직영비용	90,000,000			90,000,000	47,990,490		42,009,510
고정자산매입비			**4,980,800,000**	**0**	**0**	**4,980,800,000**	**3,880,536,000**	**0**	**1,100,264,000**
	유형자산매입		4,980,800,000		-40,000,000	4,940,800,000	3,841,936,000		1,098,864,000
		건 물	150,000,000			150,000,000	149,500,000		500,000
		건설중인자산	2,217,800,000		100,000,000	2,317,800,000	2,301,000,000		16,800,000
		의료기기	2,003,000,000		-140,000,000	1,863,000,000	1,351,330,000		511,670,000
		비품	610,000,000			610,000,000	40,106,000		569,894,000
	투자자산지출		0	0	40,000,000	40,000,000	38,600,000		1,400,000
		기타보증금	0		40,000,000	40,000,000	38,600,000		1,400,000
예비비			**660,000,000**	**0**		**660,000,000**	**0**		**660,000,000**
	예비비		660,000,000			660,000,000	0		660,000,000
합 계			41,031,336,000	0	0	41,031,336,000	37,551,910,382		3,479,425,618
미사용차기이월자금			**26,865,053,000**	**0**	**0**	**26,865,053,000**	**30,434,038,740**	**15,439,178,740**	
자 금 지 출 총 계			**67,896,389,000**	**0**	**0**	**67,896,389,000**	**67,985,949,122**		**89,560,122**