

# 平成29年度 函館市病院事業の事業実績 (12月末)

| 函館病院 |              |                      | 前年同期<br>A | 予算目標<br>B | H29実績<br>(4~12月) C | C-A   | C-B     |
|------|--------------|----------------------|-----------|-----------|--------------------|-------|---------|
| 入院   | 一般           | 病床数(一般+結核+感染症) 床     | 618       | 618       | 618                | -     | -       |
|      |              | 患者数(1日平均) 人          | 412.1     | 460.0     | 436.2              | 24.1  | 23.8    |
|      |              | 新入院患者数 人             | 8,436     | 9,000     | 8,934              | 498   | 66      |
|      |              | 平均在院日数 日             | 12.3      | 13.0      | 12.4               | 0.1   | 0.6     |
|      |              | 病床利用率 %              | 66.7      | 74.4      | 70.6               | 3.9   | 3.8     |
|      |              | // (結核, 感染症, 休床除)※ % | 82.6      | -         | 91.3               | 8.7   | -       |
|      |              | 収益(1人1日平均) 円         | 72,951.0  | 72,186.0  | 73,921.0           | 970.0 | 1,735.0 |
|      | 手術件数(手術棟分) 件 | 2,248                | 2,475     | 2,258     | 10.0               | 217.0 |         |
| 精神   | 病床数(休床) 床    | 50(50)               | 50(50)    | 50(50)    | -                  | -     |         |
| 外来   | 一般           | 患者数(1日平均) 人          | 1,066.1   | 985.0     | 1,114.4            | 48.3  | 129.4   |
|      |              | 収益(1人1日平均) 円         | 15,739.3  | 17,676.0  | 14,907.8           | 831.5 | 2,768.2 |
|      | 精神           | 患者数(1日平均) 人          | 15.2      | 15.0      | 15.4               | 0.2   | 0.4     |
|      |              | 収益(1人1日平均) 円         | 1,148.9   | 1,169.0   | 944.3              | 204.6 | 224.7   |

※運用病床(一般) H28は4~7月513床, 8月505床, 9月477床, H29は4~9月472床, 10月~476床

| 恵山病院 |    |              | 前年同期<br>A | 予算目標<br>B | H29実績<br>(4~12月) C | C-A   | C-B   |
|------|----|--------------|-----------|-----------|--------------------|-------|-------|
| 入院   | 療養 | 病床数 床        | 60        | 60        | 60                 | -     | -     |
|      |    | 患者数(1日平均) 人  | 44.1      | 48.0      | 37.2               | 6.9   | 10.8  |
|      |    | 新入院患者数 人     | 102       | -         | 92                 | 10    | -     |
|      |    | 平均在院日数 日     | 112.9     | -         | 106.8              | 6.1   | -     |
|      |    | 病床利用率 %      | 73.6      | 80.0      | 62.1               | 11.5  | 17.9  |
|      |    | 収益(1人1日平均) 円 | 20,483.1  | 20,551.0  | 20,979.5           | 496.4 | 428.5 |
| 外来   | 一般 | 患者数(1日平均) 人  | 59.2      | 59.0      | 56.0               | 3.2   | 3.0   |
|      |    | 収益(1人1日平均) 円 | 7,086.1   | 7,286.0   | 7,981.0            | 894.9 | 695.0 |

| 南茅部病院 |    |              | 前年同期<br>A | 予算目標<br>B | H29実績<br>(4~12月) C | C-A     | C-B   |
|-------|----|--------------|-----------|-----------|--------------------|---------|-------|
| 入院    | 一般 | 病床数 床        | 37        | 37        | 37                 | -       | -     |
|       |    | 患者数(1日平均) 人  | 23.6      | 24.5      | 17.9               | 5.7     | 6.6   |
|       |    | 新入院患者数 人     | 304       | -         | 243                | 61      | -     |
|       |    | 平均在院日数 日     | 20.3      | -         | 18.9               | 1.4     | -     |
|       |    | 病床利用率 %      | 63.9      | 66.2      | 48.2               | 15.7    | 18.0  |
|       |    | 収益(1人1日平均) 円 | 26,231.8  | 25,827.0  | 25,023.7           | 1,208.1 | 803.3 |
|       | 療養 | 病床数 床        | 22        | 22        | 22                 | -       | -     |
|       |    | 患者数(1日平均) 人  | 11.4      | 12.0      | 15.6               | 4.2     | 3.6   |
|       |    | 病床利用率 %      | 51.9      | 54.5      | 70.9               | 19.0    | 16.4  |
|       |    | 収益(1人1日平均) 円 | 7,883.8   | 7,869.0   | 7,864.1            | 19.7    | 4.9   |
| 外来    | 一般 | 患者数(1日平均) 人  | 93.7      | 93.0      | 84.5               | 9.2     | 8.5   |
|       |    | 収益(1人1日平均) 円 | 5,210.5   | 5,367.0   | 4,810.7            | 399.8   | 556.3 |

# 平成29年度予算の執行状況（対 執行計画） [函館病院]

（単位：千円）

| 区分                           | 執行計画 ①      |           |           |           | 実績 ②        |             |           |           | 差引 ②-① |            |           |                             |
|------------------------------|-------------|-----------|-----------|-----------|-------------|-------------|-----------|-----------|--------|------------|-----------|-----------------------------|
|                              | 4-6月        | 7-9月      | 10-12月    | 1-3月      | 計           | 4-6月        | 7-9月      | 10-12月    | 1-3月   | 計          | 4-12月     | 内容等                         |
| 収益的収入                        | 2,978,140   | 2,942,860 | 3,122,401 | 3,076,599 | 12,120,000  | 2,922,021   | 2,912,886 | 3,033,027 |        | 8,867,934  | △ 175,467 | 一般△175,467                  |
| 入院収益                         | 1,096,195   | 1,076,178 | 1,063,055 | 999,671   | 4,235,099   | 1,027,305   | 1,029,145 | 1,036,307 |        | 3,092,757  | △ 142,671 | 一般△142,113, 精神△558          |
| 収益的収入                        | 64,628      | 77,314    | 82,379    | 120,224   | 344,545     | 48,088      | 57,065    | 55,062    |        | 160,215    | △ 64,106  | 室料差額△10,121, 受託検査△57,029    |
| 一般会計繰入金                      | 327,642     |           |           |           | 327,642     | 327,642     |           |           |        | 327,642    |           |                             |
| 収益的収入                        | 356,922     | 328,245   | 72,217    | 948,199   | 1,705,583   | 354,923     | 328,461   | 46,734    |        | 730,118    | △ 27,266  | 補助金△25,874, 行政財産使用料△2,650   |
| （うち一般会計繰入金）                  | (295,808)   | (258,304) | (242,151) | (242,151) | (796,263)   | (295,808)   | (258,304) |           |        | (554,112)  |           |                             |
| 特別利益                         |             |           |           | 773,273   | 773,273     | 74          | 16        |           |        | 90         | 90        |                             |
| 計                            | 4,823,527   | 4,424,597 | 4,340,052 | 5,917,966 | 19,506,142  | 4,680,053   | 4,327,573 | 4,171,130 |        | 13,178,756 | △ 409,420 |                             |
| 収益的支出                        | 1,916,899   | 1,777,617 | 2,476,688 | 2,723,422 | 8,894,626   | 1,827,099   | 1,713,959 | 2,419,873 |        | 5,960,931  | △ 210,273 | 正職員△35人, 臨時△20人             |
| 給料費                          | 1,416,918   | 1,397,739 | 1,456,179 | 1,418,539 | 5,689,375   | 1,412,947   | 1,376,897 | 1,462,022 |        | 4,251,866  | △ 18,970  | 薬品+163,710, 診療材料△174,968    |
| 経費                           | 1,888,881   | 325,842   | 338,664   | 415,803   | 2,969,190   | 1,913,254   | 327,961   | 316,916   |        | 2,558,131  | 4,744     | ドクヘリ運営費+31,032, 修繕費△28,682  |
| 減価償却費、資産減耗費                  | 22,500      | 22,500    | 22,500    | 783,951   | 851,451     | 24,924      | 20,853    | 29,763    |        | 75,540     | 8,040     | 資産減耗費+12,371, 研究研修費△4,331   |
| 研究修費                         | 15,395      | 157,329   | 11,232    | 299,342   | 483,298     | 5,550       | 154,941   | 214       |        | 160,705    | △ 23,251  | 一時借入金利息△3,187, リース利息△20,063 |
| 医業外費用、予備費                    | 370         | 130       |           |           | 500         | 6,235       | 190       | 3         |        | 6,428      | 5,928     | 過年度損+5,928                  |
| 特別損失                         | 5,260,963   | 3,681,157 | 4,305,263 | 5,641,057 | 18,888,440  | 5,190,009   | 3,594,801 | 4,228,791 |        | 13,013,601 | △ 233,782 |                             |
| 計                            | △ 437,066   | 743,570   | 34,789    | △ 496,364 | △ 155,071   | △ 503,795   | 732,946   | △ 57,658  |        | 171,493    | △ 169,800 |                             |
| 収益一費用<br>（特別利益・損失を除く）        | △ 437,436   | 743,440   | 34,789    | 276,909   | 617,702     | △ 509,956   | 732,772   | △ 57,661  |        | 165,155    | △ 175,638 |                             |
| 収益一費用…A                      | △ 520,020   | △ 23,408  | △ 20,112  | △ 141,978 | △ 705,518   | △ 466,465   | △ 33,566  | △ 11,331  |        | △ 511,362  | 52,178    |                             |
| 損益勘定留保資金等…B<br>（減価償却費等頭金外収支） | △ 957,456   | 720,032   | 14,677    | 134,931   | △ 87,816    | △ 976,421   | 699,206   | △ 68,992  |        | △ 346,207  | △ 123,460 |                             |
| 小計（A+B）                      | 4,500       | 587,735   | 300       | 591,309   | 1,183,844   | 7,097       | 591,285   | 650       |        | 599,032    | 6,497     | 貸付返還金+6,497                 |
| 資本的収入                        |             | (587,435) |           | (591,009) | (1,178,444) | (587,435)   |           |           |        | (587,435)  |           |                             |
| （うち一般会計繰入金）                  | 182,846     | 1,025,416 | 35,193    | 1,023,159 | 2,266,614   | 179,454     | 1,034,811 | 8,201     |        | 1,222,466  | △ 20,989  | リース資産△20,014                |
| 資本的支出                        | △ 178,346   | △ 437,681 | △ 34,893  | △ 431,850 | △ 1,082,770 | △ 172,357   | △ 443,526 | △ 7,551   |        | △ 623,434  | 27,486    |                             |
| 差引…C                         | △ 1,135,802 | 282,351   | △ 20,216  | △ 296,919 | △ 1,170,586 | △ 1,148,778 | 255,680   | △ 76,543  |        | △ 969,641  | △ 95,974  |                             |
| 当年度資金過不足額<br>（A+B+C）         | 623,450     | 845,739   | 833,160   | 2,302,349 | 845,739     | 623,450     | 845,739   | 1,469,189 |        | 1,469,189  |           |                             |
| [再掲] 一般会計繰入金                 |             |           |           |           |             |             |           |           |        |            |           |                             |
| 果積資金過不足額△2,720,740           |             |           |           |           |             |             |           |           |        |            |           |                             |

# 平成29年度予算の執行状況（対 執行計画） [恵山病院]

（単位：千円）

| 区分                           | 執行計画 ①    |          |          |           | 実績 ②      |           |          |          | 差引 (②-①) |           |
|------------------------------|-----------|----------|----------|-----------|-----------|-----------|----------|----------|----------|-----------|
|                              | 4-6月      | 7-9月     | 10-12月   | 1-3月      | 計         | 4-6月      | 7-9月     | 10-12月   |          | 1-3月      |
| 収入                           | 89,766    | 90,753   | 90,753   | 88,781    | 360,053   | 76,923    | 69,242   | 68,707   |          | 214,872   |
| 医 院 収 益                      |           |          |          |           |           |           |          |          |          | △ 56,400  |
| 業 外 収 益                      | 26,652    | 26,652   | 26,652   | 24,503    | 104,459   | 27,595    | 28,314   | 27,293   |          | 療養△56,400 |
| 収 益 の 他                      | 2,189     | 3,564    | 3,374    | 4,983     | 14,110    | 2,581     | 3,197    | 3,451    |          | 3,246     |
| 一 般 会 計 繰 入 金                | 37,991    |          |          |           | 37,991    | 37,991    |          |          |          | 102       |
| 医 業 外 収 益                    | 119,762   | 5,498    | 362      | 28,808    | 154,430   | 119,705   | 5,439    | 309      |          | △ 169     |
| (うち一般会計繰入金)                  | (119,400) | (5,137)  |          | (8,401)   | (132,938) | (119,400) | (5,137)  |          |          | (124,537) |
| 特 別 利 益                      |           |          | 2,016    |           | 2,016     |           |          |          |          |           |
| 計                            | 276,360   | 126,467  | 121,141  | 149,091   | 673,059   | 264,795   | 106,192  | 99,760   |          | △ 53,221  |
| 給 与 費                        | 95,454    | 88,200   | 125,949  | 143,831   | 453,434   | 92,423    | 86,927   | 122,754  |          | 302,104   |
| 材 料 費                        | 16,445    | 16,554   | 16,794   | 15,341    | 65,134    | 16,291    | 13,696   | 14,648   |          | △ 7,499   |
| 経 費                          | 63,865    | 26,121   | 22,227   | 23,399    | 135,612   | 58,816    | 17,768   | 21,634   |          | △ 5,158   |
| 減価償却費、資産減耗費<br>研究 修 費        | 602       | 311      | 613      | 59,924    | 61,450    | 223       | 145      | 325      |          | △ 833     |
| 医業外費用、予備費                    | 1,114     | 2,655    |          | 6,796     | 10,565    | 212       | 2,120    |          |          | △ 837     |
| 特 別 損 失                      |           |          |          | 500       | 500       | 80        | 47       |          |          | 127       |
| 計                            | 177,480   | 133,841  | 165,583  | 249,791   | 726,695   | 168,045   | 121,303  | 159,361  |          | △ 28,195  |
| 収益一費用<br>(特別利益・損失を除く)        | 98,880    | △ 7,374  | △ 44,442 | △ 102,216 | △ 55,152  | 96,830    | △ 15,064 | △ 59,601 |          | △ 24,899  |
| 収益一費用…A                      | 98,880    | △ 7,374  | △ 44,442 | △ 100,700 | △ 53,636  | 96,750    | △ 15,111 | △ 59,601 |          | △ 22,038  |
| 損益勘定留保資金等…B<br>(減価償却費等現金外収支) | △ 24,460  |          |          | 35,157    | 10,697    | △ 23,877  |          |          |          | △ 23,877  |
| 小計 (A+B)                     | 74,420    | △ 7,374  | △ 44,442 | △ 65,543  | △ 42,939  | 72,873    | △ 15,111 | △ 59,601 |          | △ 1,839   |
| 資 本 的 収 入                    |           | 10,552   |          | 10,601    | 21,153    |           | 10,552   |          |          | 10,552    |
| (うち一般会計繰入金)                  |           | (10,552) |          | (10,601)  | (21,153)  |           | (10,552) |          |          | (10,552)  |
| 資 本 的 支 出                    | 3,101     | 17,095   |          | 17,171    | 37,367    | 2,520     | 17,773   |          |          | 20,293    |
| 差引 …C                        | △ 3,101   | △ 6,543  |          | △ 6,570   | △ 16,214  | △ 2,520   | △ 7,221  |          |          | △ 9,741   |
| 当年度資金過不足額<br>(A+B+C)         | 71,319    | △ 13,917 | △ 44,442 | △ 72,113  | △ 59,153  | 70,353    | △ 22,332 | △ 59,601 |          | △ 11,580  |
| [再掲] 一般会計繰入金                 | 157,391   | 15,689   |          | 19,002    | 192,082   | 157,391   | 15,689   |          |          | 173,080   |

累積資金過不足額△10,073

# 平成29年度予算の執行状況（対 執行計画） [南茅部病院]

（単位：千円）

| 区分                        | 執行計画 ①           |           |          |           | 実績 ②     |           |           |          | 差引 (②-①) |           |
|---------------------------|------------------|-----------|----------|-----------|----------|-----------|-----------|----------|----------|-----------|
|                           | 4-6月             | 7-9月      | 10-12月   | 1-3月      | 計        | 4-6月      | 7-9月      | 10-12月   |          | 1-3月      |
| 収益的収入                     | 入院収益             | 66,187    | 66,926   | 66,876    | 65,422   | 265,411   | 58,832    | 54,343   | 43,411   | 156,586   |
|                           | 外来収益             | 30,946    | 30,945   | 30,947    | 28,450   | 121,288   | 26,257    | 24,486   | 24,877   | 75,620    |
|                           | その他の収益           | 842       | 1,142    | 2,463     | 5,844    | 10,291    | 928       | 1,805    | 2,048    | 4,781     |
|                           | 一般会計繰入金          | 37,991    |          |           |          | 37,991    | 37,991    |          |          |           |
| 収益的収入                     | 計                | 116,941   | 2,806    | 486       | 6,698    | 126,931   | 116,961   | 2,804    | 590      | 120,355   |
|                           | (うち一般会計繰入金)      | (116,155) | (2,326)  |           | (5,615)  | (124,096) | (116,155) | (2,326)  |          | (118,481) |
| 特別利益                      |                  |           |          | 8,909     | 8,909    |           |           |          |          |           |
| 計                         | 252,907          | 101,819   | 100,772  | 115,323   | 570,821  | 240,969   | 83,438    | 70,926   |          | 395,333   |
| 収益的支出                     | 給与               | 77,142    | 76,475   | 103,494   | 155,322  | 412,433   | 77,867    | 75,754   | 103,777  | 257,398   |
|                           | 材料費              | 18,953    | 21,480   | 21,827    | 26,691   | 88,951    | 16,964    | 16,240   | 18,063   | 51,267    |
|                           | 経費               | 57,299    | 16,863   | 19,126    | 24,276   | 117,564   | 55,434    | 14,002   | 16,572   | 86,008    |
|                           | 減価償却費、資産減耗費、研究修費 | 555       | 620      | 606       | 9,797    | 11,578    | 556       | 569      | 366      | 1,491     |
| 計                         | 271              | 1,753     | 267      | 2,218     | 4,509    | 180       | 1,378     | 158      |          | 1,716     |
| 特別損失                      | 50               | 150       | 150      | 150       | 500      |           |           |          |          | △ 350     |
| 計                         | 154,270          | 117,341   | 145,470  | 218,454   | 635,535  | 151,001   | 107,943   | 138,936  |          | 397,880   |
| 収益-費用 (特別利益・損失を除く)        | 98,687           | △ 15,372  | △ 44,548 | △ 111,890 | △ 73,123 | 89,968    | △ 24,505  | △ 68,010 |          | △ 2,547   |
| 収益-費用…A                   | 98,637           | △ 15,522  | △ 44,698 | △ 103,131 | △ 64,714 | 89,968    | △ 24,505  | △ 68,010 |          | △ 2,547   |
| 損益勘定留保資金等…B (減価償却費等現金外収支) | △ 18,765         |           |          | 17,955    | △ 810    | △ 16,543  |           |          |          | △ 16,543  |
| 小計 (A+B)                  | 79,872           | △ 15,522  | △ 44,698 | △ 85,176  | △ 65,524 | 73,425    | △ 24,505  | △ 68,010 |          | △ 19,090  |
| 資本的収入                     |                  | 4,692     |          | 4,741     | 9,433    |           | 4,692     |          |          | 4,692     |
| (うち一般会計繰入金)               |                  | (4,692)   |          | (4,741)   | (9,433)  |           | (4,692)   |          |          | (4,692)   |
| 資本的支出                     | 2,530            | 8,973     |          | 8,104     | 19,607   | 2,364     | 8,864     | 4        |          | 11,232    |
| 計                         | △ 2,530          | △ 4,281   |          | △ 3,363   | △ 10,174 | △ 2,364   | △ 4,172   | △ 4      |          | △ 6,540   |
| 差引 …C                     |                  |           |          |           |          |           |           |          |          |           |
| 当年度資金過不足額 (A+B+C)         | 77,342           | △ 19,803  | △ 44,698 | △ 88,539  | △ 75,698 | 71,061    | △ 28,677  | △ 68,014 |          | △ 25,630  |
| [再掲] 一般会計繰入金              | 154,146          | 7,018     |          | 10,356    | 171,520  | 154,146   | 7,018     |          |          | 161,164   |
| 累積資金過不足額                  |                  |           |          |           | △ 39,370 |           |           |          |          |           |

# 平成29年度予算の執行状況（対 執行計画） [高等看護学院]

(単位：千円)

| 区分                           | 執行計画 ①   |          |          |          | 実績 ②     |          |          |          | 差引 (②-①) | 内容等      |      |         |  |  |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------|---------|--|--|
|                              | 4-6月     | 7-9月     | 10-12月   | 1-3月     | 計        | 4-6月     | 7-9月     | 10-12月   |          |          | 1-3月 | 計       |  |  |
| 収入                           |          |          |          |          |          |          |          |          |          |          |      |         |  |  |
| 入院収益                         |          |          |          |          |          |          |          |          |          |          |      |         |  |  |
| 外来収益                         |          |          |          |          |          |          |          |          |          |          |      |         |  |  |
| その他の収益                       |          |          |          |          |          |          |          |          |          |          |      |         |  |  |
| 一般会計繰入金                      |          |          |          |          |          |          |          |          |          |          |      |         |  |  |
| 高等看護学院収益                     | 131,859  | 3,356    |          | 18,917   | 154,132  | 131,181  | 3,148    | △ 104    |          | 134,225  |      | △ 990   |  |  |
| 医療業外収益<br>(うち一般会計繰入金)        | (58,431) | (3,356)  |          | (3,235)  | (65,022) | (58,431) | (3,356)  |          |          | (61,787) |      |         |  |  |
| 特別利益                         |          |          |          | 11,829   | 11,829   |          |          |          |          |          |      |         |  |  |
| 計                            | 131,859  | 3,356    |          | 30,746   | 165,961  | 131,181  | 3,148    | △ 104    |          | 134,225  |      | △ 990   |  |  |
| 支出                           |          |          |          |          |          |          |          |          |          |          |      |         |  |  |
| 給与                           |          |          |          |          |          |          |          |          |          |          |      |         |  |  |
| 材料                           |          |          |          |          |          |          |          |          |          |          |      |         |  |  |
| 経費                           |          |          |          |          |          |          |          |          |          |          |      |         |  |  |
| 減価償却費、資産減耗費<br>研究修費          |          |          |          |          |          |          |          |          |          |          |      |         |  |  |
| 高等看護学院費用                     | 35,147   | 31,641   | 39,594   | 47,408   | 153,790  | 36,123   | 32,995   | 38,767   |          | 107,285  |      | 903     |  |  |
| 医療業外費用、予備費                   |          |          |          |          |          |          |          |          |          |          |      |         |  |  |
| 特別損失                         |          |          |          |          |          |          |          |          |          |          |      |         |  |  |
| 計                            | 35,147   | 31,641   | 39,594   | 47,408   | 153,790  | 36,123   | 32,995   | 38,767   |          | 107,285  |      | 903     |  |  |
| 収益-費用<br>(特別利益・損失を除く)        | 96,712   | △ 28,285 | △ 39,594 | △ 28,491 | 342      | 95,058   | △ 29,247 | △ 38,871 |          | 26,940   |      | △ 1,893 |  |  |
| 収益-費用…A                      | 96,712   | △ 28,285 | △ 39,594 | △ 16,662 | 12,171   | 95,058   | △ 29,247 | △ 38,871 |          | 26,940   |      | △ 1,893 |  |  |
| 損益勘定留保資金等…B<br>(減価償却費等現金外収支) |          |          |          | △ 11,859 | △ 11,859 |          |          |          |          |          |      |         |  |  |
| 小計 (A+B)                     | 96,712   | △ 28,285 | △ 39,594 | △ 28,521 | 312      | 95,058   | △ 29,247 | △ 38,871 |          | 26,940   |      | △ 1,893 |  |  |
| 資本的収入                        | 360      | 11,216   |          | 11,338   | 22,914   | 360      | 11,216   |          |          | 11,576   |      |         |  |  |
| (うち一般会計繰入金)                  | (360)    | (11,216) |          | (11,338) | (22,914) | (360)    | (11,216) |          |          | (11,576) |      |         |  |  |
| 資本的支出                        | 500      | 11,300   |          | 11,338   | 23,138   | 186      | 11,553   |          |          | 11,739   |      | △ 61    |  |  |
| 差引 …C                        | △ 140    | △ 84     |          |          | △ 224    | 174      | △ 337    |          |          | △ 163    |      | 61      |  |  |
| 当年度資金過不足額<br>(A+B+C)         | 96,572   | △ 28,369 | △ 39,594 | △ 28,521 | 88       | 95,232   | △ 29,594 | △ 38,871 |          | 26,777   |      | △ 1,832 |  |  |
| [再掲] 一般会計繰入金                 | 58,791   | 14,572   |          | 14,573   | 87,936   | 58,791   | 14,572   |          |          | 73,363   |      |         |  |  |

累積資金過不足額 88



(単位：千円)

# 平成29年度予算の執行状況（対 執行計画）【病院事業会計】

| 区分                           | 執行計画 ①    |           |           |           | 実績 ②        |           |           |           | 差引 (②-①) |            |           |
|------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|----------|------------|-----------|
|                              | 4-6月      | 7-9月      | 10-12月    | 1-3月      | 計           | 4-6月      | 7-9月      | 10-12月    |          | 1-3月       | 計         |
| 収入                           | 3,134,093 | 3,100,539 | 3,280,030 | 3,230,802 | 12,745,464  | 3,057,776 | 3,036,471 | 3,145,145 |          | 9,239,392  | △ 275,270 |
| 医業外収入                        | 1,153,793 | 1,133,775 | 1,120,654 | 1,052,624 | 4,460,846   | 1,081,157 | 1,081,945 | 1,088,477 |          | 3,251,579  | △ 156,643 |
| その他の収入                       | 67,659    | 82,020    | 88,216    | 131,051   | 368,946     | 51,597    | 62,067    | 60,561    |          | 174,225    | △ 63,670  |
| 一般会計繰入金                      | 403,624   |           |           |           | 403,624     | 403,624   |           |           |          | 403,624    |           |
| 高等看護学院収入                     | 725,484   | 339,905   | 73,065    | 1,002,622 | 2,141,076   | 722,770   | 339,852   | 47,529    |          | 1,110,151  | △ 28,303  |
| 医業外収入<br>(うち一般会計繰入金)         | (589,794) | (269,123) | (259,402) | (259,402) | (1,118,319) | (589,794) | (269,123) |           |          | (858,917)  |           |
| 特別利益                         |           |           | 796,027   | 796,027   | 796,027     | 74        | 16        |           |          | 90         | 90        |
| 計                            | 5,484,653 | 4,656,239 | 4,561,965 | 6,213,126 | 20,915,983  | 5,316,998 | 4,520,351 | 4,341,712 |          | 14,179,061 | △ 523,796 |
| 支出                           | 2,089,495 | 1,942,292 | 2,706,131 | 3,022,575 | 9,760,493   | 1,997,389 | 1,876,640 | 2,646,404 |          | 6,520,433  | △ 217,485 |
| 医業料                          | 1,452,316 | 1,435,773 | 1,494,800 | 1,460,571 | 5,843,460   | 1,446,202 | 1,406,833 | 1,494,733 |          | 4,347,768  | △ 35,121  |
| 経費                           | 2,010,045 | 368,826   | 380,017   | 463,478   | 3,222,366   | 2,027,504 | 359,731   | 355,122   |          | 2,742,357  | △ 16,531  |
| 減価償却費、資産減耗費<br>研究修費          | 23,657    | 23,431    | 23,719    | 853,672   | 924,479     | 25,703    | 21,567    | 30,454    |          | 77,724     | 6,917     |
| 高等看護学院費用<br>医業外費用、予備費        | 51,927    | 193,378   | 51,093    | 355,764   | 652,162     | 42,065    | 191,434   | 39,139    |          | 272,638    | △ 23,760  |
| 特別損失                         | 420       | 280       | 150       | 650       | 1,500       | 6,315     | 237       | 3         |          | 6,555      | 5,705     |
| 計                            | 5,627,860 | 3,963,980 | 4,655,910 | 6,156,710 | 20,404,460  | 5,545,178 | 3,856,442 | 4,565,855 |          | 13,967,475 | △ 280,275 |
| 収益-費用<br>(特別利益・損失を除く)        | △ 142,787 | 692,539   | △ 93,795  | △ 738,961 | △ 283,004   | △ 221,939 | 664,130   | △ 224,140 |          | 218,051    | △ 237,906 |
| 収益-費用…A                      | △ 143,207 | 692,259   | △ 93,945  | 56,416    | 511,523     | △ 228,180 | 663,909   | △ 224,143 |          | 211,586    | △ 243,521 |
| 損益勘定留保資金等…B<br>(減価償却費等現金外収支) | △ 563,245 | △ 23,408  | △ 20,112  | △ 100,725 | △ 707,490   | △ 506,885 | △ 33,566  | △ 11,331  |          | △ 551,782  | 54,983    |
| 小計 (A+B)                     | △ 706,452 | 668,851   | △ 114,057 | △ 44,309  | △ 195,967   | △ 735,065 | 630,343   | △ 235,474 |          | △ 340,196  | △ 188,538 |
| 資本的収入                        | 4,860     | 614,195   | 300       | 617,989   | 1,237,344   | 7,457     | 617,745   | 650       |          | 625,852    | 6,497     |
| (うち一般会計繰入金)                  | (360)     | (613,895) |           | (617,689) | (1,231,944) | (360)     | (613,895) |           |          | (614,255)  |           |
| 資本的支出                        | 188,977   | 1,062,784 | 35,193    | 1,059,772 | 2,346,726   | 184,524   | 1,073,001 | 8,205     |          | 1,265,730  | △ 21,224  |
| 差引 …C                        | △ 184,117 | △ 448,589 | △ 34,893  | △ 441,783 | △ 1,109,382 | △ 177,067 | △ 455,256 | △ 7,555   |          | △ 639,878  | 27,721    |
| 当年度資金過不足額<br>(A+B+C)         | △ 890,569 | 220,262   | △ 148,950 | △ 486,092 | △ 1,305,349 | △ 912,132 | 175,087   | △ 243,029 |          | △ 980,074  | △ 160,817 |
| [再掲] 一般会計繰入金                 | 993,778   | 883,018   |           | 877,091   | 2,753,887   | 993,778   | 883,018   |           |          | 1,876,796  |           |

累積資金過不足額 △2,770,095

# 平成29年度予算の執行状況（対前年比） [函館病院]

(単位：千円)

| 区分                           | H28実績 ①     |           |           |             | H28実績 ②     |             |           |           | 差引 (②-①) |            |            |                            |
|------------------------------|-------------|-----------|-----------|-------------|-------------|-------------|-----------|-----------|----------|------------|------------|----------------------------|
|                              | 4-6月        | 7-9月      | 10-12月    | 1-3月        | 計           | 4-6月        | 7-9月      | 10-12月    | 1-3月     | 計          | 4-12月      | 内容等                        |
| 収益                           | 2,707,884   | 2,727,007 | 2,833,151 | 2,835,350   | 11,103,392  | 2,922,021   | 2,912,886 | 3,033,021 |          | 8,867,934  | 599,892    | 一般+599,892                 |
| 入院収益                         | 1,049,654   | 1,031,143 | 1,010,019 | 952,736     | 4,043,552   | 1,027,305   | 1,029,145 | 1,036,307 |          | 3,092,757  | 1,941      | 一般+2,456, 精神△515           |
| 収益の他                         | 45,276      | 50,953    | 49,691    | 78,410      | 224,330     | 48,088      | 57,065    | 55,062    |          | 160,215    | 14,295     | 集団健康診断等10,300              |
| 一般会計繰入金                      | 312,494     |           |           | △ 3,741     | 308,753     | 327,642     |           |           |          | 327,642    | 15,148     | ドクヘリ+1,235, 救命センター+13,690  |
| 業外収益                         | 327,934     | 421,487   | 47,996    | 1,315,788   | 2,113,205   | 354,923     | 328,461   | 46,734    |          | 730,118    | △ 67,299   | 保険収入△14,764                |
| (うち一般会計繰入金)                  | (298,637)   | (305,451) | (243,043) | (243,043)   | (847,131)   | (295,808)   | (258,304) |           |          | (554,112)  | (△ 49,976) |                            |
| 特別利益                         | 553         |           | 320       | 1,297,358   | 1,298,231   | 74          | 16        |           |          | 90         | △ 783      |                            |
| (うち一般会計繰入金)                  |             |           |           | (662,259)   | (662,259)   |             |           |           |          |            |            |                            |
| 収入計                          | 4,443,795   | 4,230,590 | 3,941,177 | 6,475,901   | 19,091,463  | 4,680,053   | 4,327,573 | 4,171,130 |          | 13,178,756 | 563,194    |                            |
| 収益的支出                        | 1,830,075   | 1,695,000 | 2,439,094 | 2,514,873   | 8,479,042   | 1,827,099   | 1,713,959 | 2,419,873 |          | 5,960,931  | △ 3,238    | 賃金△1,427, 報酬△1,992         |
| 医療材料費                        | 1,441,573   | 1,363,801 | 1,368,619 | 1,275,810   | 5,449,803   | 1,412,947   | 1,376,897 | 1,462,022 |          | 4,251,866  | 77,873     | 薬品44,117, 診療材料24,984       |
| 経費                           | 1,854,592   | 313,302   | 306,983   | 386,682     | 2,861,559   | 1,913,254   | 327,961   | 316,916   |          | 2,558,131  | 83,254     | 保守委託+46,190, ドクヘリ運航+31,032 |
| 減価償却費、資産減耗費<br>研究修費          | 26,120      | 19,061    | 22,357    | 1,561,496   | 1,629,034   | 24,924      | 20,853    | 29,763    |          | 75,540     | 8,002      | 資産減耗費+4,449, 研究研修費+3,553   |
| 業外費用、予備費                     | 6,320       | 165,617   | 205       | 307,786     | 479,928     | 5,550       | 154,941   | 214       |          | 160,705    | △ 11,437   | 企業債利息△10,918               |
| 特別損失                         | 131         | 6         | 6         | 7,505,083   | 7,505,226   | 6,235       | 190       | 3         |          | 6,428      | 6,285      | 過年度損+6,285                 |
| 支出計                          | 5,158,811   | 3,556,787 | 4,137,264 | 13,551,730  | 26,404,592  | 5,190,009   | 3,594,801 | 4,228,791 |          | 13,013,601 | 160,739    |                            |
| 収益-費用<br>(特別利益・損失を除く)        | △ 715,438   | 673,809   | △ 196,401 | △ 868,104   | △ 1,106,134 | △ 503,795   | 732,946   | △ 57,658  |          | 171,493    | 409,523    |                            |
| 収益-費用…A                      | △ 715,016   | 673,803   | △ 196,087 | △ 7,075,829 | △ 7,313,129 | △ 509,956   | 732,772   | △ 57,661  |          | 165,155    | 402,455    |                            |
| 損益勘定留保資金等…B<br>(減価償却費等現金外収支) | △ 451,572   | △ 5,626   | △ 16,100  | 8,289,577   | 7,816,279   | △ 466,465   | △ 33,566  | △ 11,331  |          | △ 511,362  | △ 38,064   |                            |
| 小計 (A+B)                     | △ 1,166,588 | 668,177   | △ 212,187 | 1,213,748   | 503,150     | △ 976,421   | 699,206   | △ 68,992  |          | △ 346,207  | 364,391    |                            |
| 資本的収入                        | 10,100      | 484,626   | 20,500    | 491,354     | 1,006,580   | 7,097       | 591,285   | 650       |          | 599,032    | 83,806     |                            |
| (うち一般会計繰入金)                  | (484,176)   | (484,176) |           | (487,654)   | (971,830)   | (587,435)   |           |           |          | (587,435)  | (103,259)  |                            |
| 資本的支出                        | 186,390     | 811,134   | 32,135    | 816,702     | 1,846,361   | 179,454     | 1,034,811 | 8,201     |          | 1,222,466  | 192,807    | 器械備品△14,023, 企業債償還+203,024 |
| 差引 …C                        | △ 176,290   | △ 326,508 | △ 11,635  | △ 325,348   | △ 839,781   | △ 172,357   | △ 443,526 | △ 7,551   |          | △ 623,434  | △ 109,001  |                            |
| 当年度資金過不足額<br>(A+B+C)         | △ 1,342,878 | 341,669   | △ 223,822 | 888,400     | △ 336,631   | △ 1,148,778 | 255,680   | △ 76,543  |          | △ 969,641  | 255,390    |                            |
| [再掲] 一般会計繰入金                 | 611,131     | 789,627   | 1,389,215 | 2,789,973   | 1,469,189   | 623,450     | 845,739   | 68,431    |          | 1,469,189  | 68,431     |                            |

# 平成29年度予算の執行状況（対前年比） [惠山病院]

(単位：千円)

| 区分                           | H28実績 ①   |          |          |           | H29実績 ②   |           |          |          | 差引 (②-①) | 内容等       |          |                          |
|------------------------------|-----------|----------|----------|-----------|-----------|-----------|----------|----------|----------|-----------|----------|--------------------------|
|                              | 4-6月      | 7-9月     | 10-12月   | 1-3月      | 計         | 4-6月      | 7-9月     | 10-12月   |          |           | 1-3月     | 計                        |
| 収益                           | 83,369    | 82,131   | 83,082   | 78,769    | 327,351   | 76,923    | 69,242   | 68,707   |          | 214,872   | △ 33,710 | 療養△33,710                |
| 入院収益                         | 25,311    | 27,417   | 24,454   | 24,619    | 101,801   | 27,595    | 28,314   | 27,293   |          | 83,202    | 6,020    | 一般+6,020                 |
| 外来収益                         | 2,381     | 2,937    | 3,391    | 6,753     | 15,462    | 2,581     | 3,197    | 3,451    |          | 9,229     | 520      |                          |
| その他                          | 37,991    |          |          |           | 37,991    | 37,991    |          |          |          | 37,991    |          |                          |
| 一般会計繰入金                      |           |          |          |           |           |           |          |          |          |           |          |                          |
| 収益的収入                        | 119,718   | 5,570    | 287      | 61,120    | 186,695   | 119,705   | 5,439    | 309      |          | 125,453   | △ 122    |                          |
| (うち一般会計繰入金)                  | (119,411) | (5,227)  |          | (41,593)  | (166,231) | (119,400) | (5,137)  |          |          | (124,537) | (△ 101)  |                          |
| 特別利益                         |           |          |          | 362,700   | 362,700   |           |          |          |          |           |          |                          |
| (うち一般会計繰入金)                  |           |          |          | (360,664) | (360,664) |           |          |          |          |           |          |                          |
| 収入計                          | 268,770   | 118,055  | 111,214  | 533,961   | 1,032,000 | 264,795   | 106,192  | 99,760   |          | 470,747   | △ 27,292 |                          |
| 支出                           | 93,023    | 84,679   | 123,076  | 152,396   | 453,174   | 92,423    | 86,927   | 122,754  |          | 302,104   | 1,326    | 法定福利費+1,906              |
| 給与                           | 15,208    | 14,991   | 16,811   | 14,075    | 61,085    | 16,291    | 13,696   | 14,648   |          | 44,635    | △ 2,375  | 薬品+882, 診療材料△3,153       |
| 材料                           | 55,760    | 21,971   | 16,442   | 29,708    | 123,881   | 58,816    | 17,768   | 21,634   |          | 98,218    | 4,045    | 賃借料+1,538, 委託料+1,172     |
| 経費                           | 337       | 141      | 342      | 60,489    | 61,309    | 223       | 145      | 325      |          | 693       | △ 127    |                          |
| 減価償却費、資産減耗費<br>研究費           |           |          |          |           |           |           |          |          |          |           |          |                          |
| 医業外費用、予備費                    | 73        | 2,866    | 17       | 7,378     | 10,334    | 212       | 2,720    |          |          | 2,932     | △ 24     |                          |
| 特別損失                         |           |          |          |           |           | 80        | 47       |          |          | 127       |          |                          |
| 支出計                          | 164,401   | 124,648  | 156,688  | 264,046   | 709,783   | 168,045   | 121,303  | 159,361  |          | 448,709   | 2,972    |                          |
| (特別利益・損失を除く)                 | 104,369   | △ 6,593  | △ 45,474 | △ 92,785  | △ 40,483  | 96,830    | △ 15,064 | △ 59,601 |          | 22,165    | △ 30,137 |                          |
| 収益-費用…A                      | 104,369   | △ 6,593  | △ 45,474 | 269,915   | 322,217   | 96,750    | △ 15,111 | △ 59,601 |          | 22,038    | △ 30,264 |                          |
| 損益勘定留保資金等…B<br>(減価償却費等現金外収支) | △ 22,398  |          |          | 93,812    | 71,414    | △ 23,877  |          |          |          | △ 23,877  | △ 1,479  |                          |
| 小計 (A+B)                     | 81,971    | △ 6,593  | △ 45,474 | 363,727   | 393,631   | 72,873    | △ 15,111 | △ 59,601 |          | △ 1,839   | △ 31,743 |                          |
| 資本的収入                        |           | 9,851    |          | 10,086    | 19,937    |           | 10,552   |          |          | 10,552    | 701      |                          |
| (うち一般会計繰入金)                  |           | (9,851)  |          | (10,086)  | (19,937)  |           | (10,552) |          |          | (10,552)  | (701)    |                          |
| 資本的支出                        | 1,216     | 16,248   |          | 16,057    | 33,521    | 2,520     | 17,773   |          |          | 20,293    | 2,829    | リース資産+1,450, 企業債償還+1,379 |
| 差引…C                         | △ 1,216   | △ 6,397  |          | △ 5,971   | △ 13,584  | △ 2,520   | △ 7,221  |          |          | △ 9,741   | △ 2,128  |                          |
| 当年度資金過不足額<br>(A+B+C)         | 80,755    | △ 12,990 | △ 45,474 | 357,756   | 380,047   | 70,353    | △ 22,332 | △ 59,601 |          | △ 11,580  | △ 33,871 |                          |
| [再掲] 一般会計繰入金                 | 157,402   | 15,078   |          | 412,343   | 584,823   | 157,391   | 15,669   |          |          | 173,080   | 600      |                          |



# 平成29年度予算の執行状況（対前年比） [南茅部病院]

(単位：千円)

| 区分                           | H28実績 ①   |          |          |           | H29実績 ②   |           |          |          | 差引 (②-①) |           |
|------------------------------|-----------|----------|----------|-----------|-----------|-----------|----------|----------|----------|-----------|
|                              | 4-6月      | 7-9月     | 10-12月   | 1-3月      | 計         | 4-6月      | 7-9月     | 10-12月   |          | 1-3月      |
| 収益                           | 64,753    | 64,080   | 66,500   | 56,910    | 252,243   | 58,832    | 54,343   | 43,411   |          | 156,586   |
| 入院収益                         |           |          |          |           |           |           |          |          |          | △ 38,747  |
| 外来収益                         | 31,844    | 28,382   | 29,592   | 29,247    | 119,065   | 26,257    | 24,486   | 24,877   |          | △ 14,198  |
| その他の収益                       | 887       | 1,570    | 2,440    | 5,504     | 10,401    | 928       | 1,805    | 2,048    |          | △ 116     |
| 一般会計繰入金                      | 37,991    |          |          |           | 37,991    | 37,991    |          |          |          | 37,991    |
| 営業外収益                        | 119,848   | 3,145    | 643      | 85,287    | 208,923   | 116,961   | 2,804    | 590      |          | △ 3,281   |
| (うち一般会計繰入金)                  | (119,054) | (2,676)  | (79,140) | (79,140)  | (200,870) | (116,155) | (2,326)  |          |          | (△ 3,249) |
| 特別利益                         |           |          |          | 484,854   | 484,854   |           |          |          |          |           |
| (うち一般会計繰入金)                  |           |          |          | (467,967) | (467,967) |           |          |          |          |           |
| 計                            | 255,323   | 97,177   | 99,175   | 661,802   | 1,113,477 | 240,969   | 83,438   | 70,926   |          | △ 56,342  |
| 収益と費用                        | 76,922    | 77,021   | 104,226  | 119,682   | 377,851   | 77,867    | 75,754   | 103,777  |          | △ 771     |
| 医療材料費                        | 21,137    | 21,859   | 23,064   | 16,901    | 82,961    | 16,964    | 16,240   | 18,063   |          | △ 14,793  |
| 経費                           | 57,249    | 12,924   | 20,196   | 20,706    | 111,075   | 55,434    | 14,002   | 16,572   |          | △ 4,361   |
| 減価償却費、資産減耗費<br>研究修費          | 564       | 587      | 527      | 30,604    | 32,282    | 556       | 569      | 366      |          | △ 187     |
| 医療外費用、予備費                    | 231       | 1,452    | 289      | 2,519     | 4,491     | 180       | 1,378    | 158      |          | △ 256     |
| 特別損失                         |           |          |          | 306,864   | 306,864   |           |          |          |          |           |
| 計                            | 156,103   | 113,843  | 148,302  | 497,276   | 915,524   | 151,001   | 107,943  | 138,936  |          | △ 20,368  |
| 収益-費用<br>(特別利益・損失を除く)        | 99,220    | △ 16,666 | △ 49,127 | △ 13,464  | 19,963    | 89,968    | △ 24,505 | △ 68,010 |          | △ 2,547   |
| 収益-費用…A                      | 99,220    | △ 16,666 | △ 49,127 | 164,526   | 197,953   | 89,968    | △ 24,505 | △ 68,010 |          | △ 2,547   |
| 損益勘定留保資金等…B<br>(減価償却費等現金外収支) | △ 16,231  |          |          | 311,268   | 295,037   | △ 16,543  |          |          |          | △ 312     |
| 小計 (A+B)                     | 82,989    | △ 16,666 | △ 49,127 | 475,794   | 492,990   | 73,425    | △ 24,505 | △ 68,010 |          | △ 36,286  |
| 資本的収入                        |           | 4,089    |          | 4,287     | 8,376     |           | 4,692    |          |          | 603       |
| (うち一般会計繰入金)                  |           | (4,089)  |          | (4,287)   | (8,376)   |           | (4,692)  |          |          | (603)     |
| 資本的支出                        | 2,885     | 6,804    |          | 7,052     | 16,741    | 2,364     | 8,864    | 4        |          | 11,232    |
| 差引…C                         | △ 2,885   | △ 2,715  |          | △ 2,765   | △ 8,365   | △ 2,364   | △ 4,172  | △ 4      |          | △ 940     |
| 当年度資金過不足額<br>(A+B+C)         | 80,104    | △ 19,381 | △ 49,127 | 473,029   | 484,625   | 71,061    | △ 28,677 | △ 68,014 |          | △ 25,630  |
| [再掲] 一般会計繰入金                 | 157,045   | 6,765    |          | 551,394   | 715,204   | 154,146   | 7,018    |          |          | △ 2,646   |
|                              |           |          |          |           |           |           |          |          |          | 161,164   |

# 平成29年度予算の執行状況（対前年比） [高等看護学院]

(単位：千円)

| 区分                           | H28実績 ①  |          |          |          | H29実績 ②  |          |          |          | 差引 (②-①)<br>内容等 |          |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|----------|
|                              | 4-6月     | 7-9月     | 10-12月   | 1-3月     | 計        | 4-6月     | 7-9月     | 10-12月   |                 | 1-3月     |
| 収益                           |          |          |          |          |          |          |          |          |                 |          |
| 入院収益                         |          |          |          |          |          |          |          |          |                 |          |
| 外来収益                         |          |          |          |          |          |          |          |          |                 |          |
| その他の収益                       |          |          |          |          |          |          |          |          |                 |          |
| 一般会計繰入金                      |          |          |          |          |          |          |          |          |                 |          |
| 高等看護学院収益                     | 129,917  | 3,595    | △ 364    | 34,660   | 167,808  | 131,181  | 3,148    | △ 104    |                 | 134,225  |
| 医業外収益<br>(うち一般会計繰入金)         | (55,965) | (3,595)  |          | (1,824)  | (61,384) | (58,431) | (3,356)  |          |                 | (61,787) |
| 特別利益                         |          |          |          | 3,176    | 3,176    |          |          |          |                 |          |
| 収入<br>(うち一般会計繰入金)            | 129,917  | 3,595    | △ 364    | 37,836   | 170,984  | 131,181  | 3,148    | △ 104    |                 | 134,225  |
| 支出                           |          |          |          |          |          |          |          |          |                 |          |
| 給与                           |          |          |          |          |          |          |          |          |                 |          |
| 材料費                          |          |          |          |          |          |          |          |          |                 |          |
| 経費                           |          |          |          |          |          |          |          |          |                 |          |
| 減価償却費、資産減耗費<br>研究修費          |          |          |          |          |          |          |          |          |                 |          |
| 高等看護学院費用                     | 35,028   | 31,849   | 38,123   | 61,255   | 166,255  | 36,123   | 32,995   | 38,767   |                 | 107,285  |
| 医業外費用、予備費                    |          |          |          |          |          |          |          |          |                 |          |
| 特別損失                         |          |          |          |          |          |          |          |          |                 |          |
| 計                            | 35,028   | 31,849   | 38,123   | 61,255   | 166,255  | 36,123   | 32,995   | 38,767   |                 | 107,285  |
| 収益一費用<br>(特別利益・損失を除く)        | 94,889   | △ 28,254 | △ 38,487 | △ 26,595 | 1,553    | 95,058   | △ 29,247 | △ 38,871 |                 | 26,940   |
| 収益一費用…A                      | 94,889   | △ 28,254 | △ 38,487 | △ 23,419 | 4,729    | 95,058   | △ 29,247 | △ 38,871 |                 | 26,940   |
| 損益勘定留保資金等…B<br>(減価償却費等現金外収支) |          |          |          | △ 4,539  | △ 4,539  |          |          |          |                 |          |
| 小計 (A+B)                     | 94,889   | △ 28,254 | △ 38,487 | △ 27,958 | 190      | 95,058   | △ 29,247 | △ 38,871 |                 | 26,940   |
| 資本的収入                        | 395      | 10,977   |          | 10,879   | 22,251   | 360      | 11,216   |          |                 | 11,576   |
| 資本的支出                        | (395)    | (10,977) |          | (10,879) | (22,251) | (360)    | (11,216) |          |                 | (11,576) |
| 差引 …C                        | 190      | 11,155   |          | 11,096   | 22,441   | 186      | 11,553   |          |                 | 11,739   |
| 当年度資金過不足額<br>(A+B+C)         | 205      | △ 178    |          | △ 217    | △ 190    | 174      | △ 337    |          |                 | △ 163    |
| 一般会計繰入金                      | 95,094   | △ 28,432 | △ 38,487 | △ 28,175 | 0        | 95,232   | △ 29,584 | △ 38,871 |                 | 26,777   |
| 再掲 一般会計繰入金                   | 56,360   | 14,572   | 12,703   | 83,635   | 58,791   | 14,572   | 73,363   | 2,431    |                 | 2,431    |

# 平成29年度予算の執行状況（対 前年比） [病院事業会計]

(単位：千円)

| 区分                           | H28実績 ①     |           |           |             | H29実績 ②     |           |           |           | 差引 (②-①) |            |
|------------------------------|-------------|-----------|-----------|-------------|-------------|-----------|-----------|-----------|----------|------------|
|                              | 4-6月        | 7-9月      | 10-12月    | 1-3月        | 計           | 4-6月      | 7-9月      | 10-12月    |          | 1-3月       |
| 収益                           | 2,856,006   | 2,873,218 | 2,982,733 | 2,971,029   | 11,682,986  | 3,057,776 | 3,036,471 | 3,145,145 |          | 9,239,392  |
| 入院収益                         | 1,106,809   | 1,086,942 | 1,064,065 | 1,006,602   | 4,264,418   | 1,081,157 | 1,081,945 | 1,088,477 |          | 3,251,579  |
| 外来収益                         | 48,544      | 55,460    | 55,522    | 90,667      | 250,193     | 51,597    | 62,067    | 60,561    |          | 174,225    |
| その他収益                        | 388,476     |           |           | △ 3,741     | 384,735     | 403,624   |           |           |          | 403,624    |
| 一般会計繰入金                      | 697,417     | 433,797   | 48,562    | 1,496,855   | 2,676,631   | 722,770   | 339,852   | 47,529    |          | 1,110,151  |
| 高等看護学院収益                     | (593,067)   | (316,949) | (365,600) | (365,600)   | (1,275,616) | (589,794) | (269,123) |           |          | (858,917)  |
| 収益外収益                        | 553         |           | 320       | 2,148,088   | 2,148,961   | 74        | 16        |           |          | 90         |
| 特別利益                         | 5,097,805   | 4,449,417 | 4,151,202 | 7,709,500   | 21,407,924  | 5,316,998 | 4,520,351 | 4,341,712 |          | 14,179,061 |
| 収益外収益                        | 2,000,020   | 1,856,700 | 2,666,396 | 2,786,951   | 9,310,067   | 1,997,389 | 1,876,640 | 2,646,404 |          | 6,520,433  |
| 給与                           | 1,477,918   | 1,400,651 | 1,408,494 | 1,306,786   | 5,593,849   | 1,446,202 | 1,406,633 | 1,494,733 |          | 4,347,768  |
| 材料                           | 1,967,601   | 348,197   | 343,621   | 437,096     | 3,096,515   | 2,021,504 | 359,731   | 355,122   |          | 2,742,357  |
| 経費                           | 27,021      | 19,789    | 23,226    | 1,652,589   | 1,722,625   | 25,703    | 21,567    | 30,454    |          | 77,724     |
| 減価償却費、資産減耗費<br>研究費、研修費       | 41,652      | 201,784   | 38,634    | 378,938     | 661,008     | 42,065    | 191,434   | 39,139    |          | 272,638    |
| 高等看護学院費用                     | 131         | 6         | 6         | 7,811,947   | 7,812,090   | 6,315     | 237       | 3         |          | 6,555      |
| 医療外費用、予備費                    | 5,514,343   | 3,827,127 | 4,480,377 | 14,374,307  | 28,196,154  | 5,545,178 | 3,856,442 | 4,565,855 |          | 13,967,475 |
| 特別損失                         | △ 416,960   | 622,296   | △ 329,489 | △ 1,000,948 | △ 1,125,101 | △ 221,939 | 664,130   | △ 224,140 |          | 218,051    |
| 計                            | △ 416,538   | 622,290   | △ 329,175 | △ 6,664,807 | △ 6,788,230 | △ 228,180 | 663,909   | △ 224,143 |          | 211,586    |
| 収益一費用                        | △ 490,201   | △ 5,626   | △ 16,100  | 8,690,118   | 8,178,191   | △ 506,985 | △ 33,566  | △ 11,331  |          | △ 551,782  |
| (特別利益・損失を除く)                 | △ 906,739   | 616,664   | △ 345,275 | 2,025,311   | 1,389,961   | △ 735,065 | 630,343   | △ 235,474 |          | △ 340,196  |
| 収益一費用…A                      | 10,495      | 509,543   | 20,500    | 516,606     | 1,057,144   | 7,457     | 617,745   | 650       |          | 625,852    |
| 損益勘定留保資金等…B<br>(減価償却費等現金外収支) | (395)       | (509,093) | (512,906) | (512,906)   | (1,022,394) | (360)     | (613,895) |           |          | (614,255)  |
| 小計 (A+B)                     | 190,681     | 845,341   | 32,135    | 850,907     | 1,919,064   | 184,524   | 1,073,001 | 8,205     |          | 1,265,730  |
| 資本的収入                        | △ 180,186   | △ 335,798 | △ 11,635  | △ 334,301   | △ 861,920   | △ 177,067 | △ 455,256 | △ 7,555   |          | △ 639,878  |
| 資本的支出                        | 981,938     | 826,042   | 2,365,655 | 4,173,635   | 993,778     | 993,778   | 883,018   |           |          | 1,876,796  |
| 差引 …C                        | △ 1,086,925 | 280,866   | △ 356,910 | 1,691,010   | 528,041     | △ 912,132 | 175,087   | △ 243,029 |          | △ 980,074  |
| 当年度資金過不足額<br>(A+B+C)         | 981,938     | 826,042   | 2,365,655 | 4,173,635   | 993,778     | 993,778   | 883,018   |           |          | 1,876,796  |
| 一般会計繰入金                      |             |           |           |             |             |           |           |           |          | 68,816     |