

平成24年度当初予算集計表 浜松市医療公社会計 医療センター

収入

(単位：円)

科目	24年度	23年度補正後		23年度当初		22年度決算	
	予算額 A	予算額 B	24年度比較 C (A-B)	予算額 D	24年度比較 E (A-D)	決算額 F	24年度比較 G (A-F)
医療センター収入	15,651,544,000	15,755,723,000	△ 104,179,000	15,614,724,000	36,820,000	18,056,385,899	△ 2,404,841,899
1 医療収益	15,359,854,000	15,419,102,000	△ 59,248,000	14,864,886,000	494,968,000	14,021,565,517	1,338,288,483
1 入院収益	11,119,944,000	11,167,529,000	△ 47,585,000	10,815,542,000	304,402,000	0	11,119,944,000
入院収益	11,119,944,000	11,167,529,000	△ 47,585,000	10,815,542,000	304,402,000	0	11,119,944,000
2 外来収益	3,298,680,000	3,337,326,000	△ 38,646,000	3,136,162,000	162,518,000	0	3,298,680,000
外来収益	3,298,680,000	3,337,326,000	△ 38,646,000	3,136,162,000	162,518,000	0	3,298,680,000
3 その他医療収益	941,230,000	914,247,000	26,983,000	913,182,000	28,048,000	14,021,565,517	△ 13,080,335,517
政策的医療交付金	246,890,000	222,182,000	24,708,000	222,182,000	24,708,000	14,021,565,517	△ 13,774,675,517
室料差額収益	232,568,000	224,083,000	8,485,000	224,083,000	8,485,000	0	232,568,000
公衆衛生活動収益	80,185,000	80,185,000	0	81,274,000	△ 1,089,000	0	80,185,000
医療相談収益	211,357,000	211,357,000	0	195,590,000	15,767,000	0	211,357,000
受託検査施設利用収益	19,979,000	20,953,000	△ 974,000	34,566,000	△ 14,587,000	0	19,979,000
その他医療収益	150,251,000	155,487,000	△ 5,236,000	155,487,000	△ 5,236,000	0	150,251,000
2 医療外収益	291,689,000	334,101,000	△ 42,412,000	749,838,000	△ 458,149,000	84,820,382	206,868,618
1 県補助金・負担金	17,950,000	44,697,000	△ 26,747,000	16,142,000	1,808,000	13,091,488	4,858,512
院内保育事業費補助金	0	0	0	0	0	0	0
県補助金・負担金	16,434,000	41,209,000	△ 24,775,000	11,442,000	4,992,000	8,673,000	7,761,000
講師負担金	1,516,000	3,488,000	△ 1,972,000	4,700,000	△ 3,184,000	4,418,488	△ 2,902,488
2 県委託金	1,016,000	1,016,000	0	4,580,000	△ 3,564,000	1,316,000	△ 300,000
県委託金	1,016,000	1,016,000	0	4,580,000	△ 3,564,000	1,316,000	△ 300,000
3 返還金	0	0	0	0	0	0	0
看護師修学交付金返還金	0	0	0	0	0	0	0
4 保育料	10,236,000	11,400,000	△ 1,164,000	8,760,000	1,476,000	10,236,100	△ 100
保育料	10,236,000	11,400,000	△ 1,164,000	8,760,000	1,476,000	10,236,100	△ 100
5 その他医療外収益	262,487,000	276,988,000	△ 14,501,000	720,356,000	△ 457,869,000	60,176,794	202,310,206
政策的医療交付金	98,001,000	133,837,000	△ 35,836,000	518,758,000	△ 420,757,000	0	98,001,000
預金利子	2,999,000	1,620,000	1,379,000	1,914,000	1,085,000	1,185,932	1,813,068
その他医療外収益	161,487,000	141,531,000	19,956,000	199,684,000	△ 38,197,000	58,990,862	102,496,138
6 消費税及び地方消費税還付金	0	0	0	0	0	0	0
消費税及び地方消費税還付金	0	0	0	0	0	0	0
3 特別利益	1,000	2,520,000	△ 2,519,000	0	1,000	3,950,000,000	△ 3,949,999,000
1 過年度損益修正益	1,000	2,520,000	△ 2,519,000	0	1,000	3,950,000,000	△ 3,949,999,000
過年度損益修正益	1,000	2,520,000	△ 2,519,000	0	1,000	3,950,000,000	△ 3,949,999,000
2 固定資産売却益	0	0	0	0	0	0	0
固定資産売却益	0	0	0	0	0	0	0

費用

(単位：円)

科目	24年度	23年度補正後		23年度当初		22年度決算	
	予算額 A	予算額 B	24年度比較 C (A-B)	予算額 D	24年度比較 E (A-D)	決算額 F	24年度比較 G (A-F)
医療センター費用	15,651,544,000	15,755,723,000	△ 104,179,000	15,614,724,000	36,820,000	17,540,517,521	△ 1,888,973,521
1 医業費用	15,547,019,000	15,654,196,000	△ 107,177,000	15,559,645,000	△ 12,626,000	13,588,860,037	1,958,158,963
1 給与費	8,015,554,000	7,689,233,000	326,321,000	8,071,917,000	△ 56,363,000	7,790,322,337	225,231,663
給料	3,361,459,000	3,282,627,000	78,832,000	3,374,994,000	△ 13,535,000	3,255,462,739	105,996,261
手当	2,884,482,000	2,912,290,000	△ 27,808,000	2,833,477,000	51,005,000	2,829,431,424	55,050,576
賃金	302,480,000	302,480,000	0	213,358,000	89,122,000	230,248,607	72,231,393
報酬	84,558,000	77,499,000	7,059,000	89,204,000	△ 4,646,000	82,819,510	1,738,490
法定福利費	899,449,000	883,648,000	15,801,000	858,714,000	40,735,000	837,552,784	61,896,216
退職給与金	483,126,000	230,689,000	252,437,000	702,170,000	△ 219,044,000	554,807,273	△ 71,681,273
2 材料費	3,671,062,000	3,684,141,000	△ 13,079,000	3,420,444,000	250,618,000	3,352,864,867	318,197,133
薬品費	2,094,046,000	2,094,835,000	△ 789,000	1,720,886,000	373,160,000	1,769,656,738	324,389,262
診療材料費	1,438,687,000	1,436,285,000	2,402,000	1,568,141,000	△ 129,454,000	1,460,259,642	△ 21,572,642
給食材料費	125,529,000	123,510,000	2,019,000	121,906,000	3,623,000	112,872,282	12,656,718
医療消耗備品費	12,800,000	29,511,000	△ 16,711,000	9,511,000	3,289,000	10,076,205	2,723,795
3 経費	2,579,963,000	2,464,963,000	115,000,000	2,633,371,000	△ 53,408,000	2,361,672,956	218,290,044
厚生福利費	21,142,000	20,549,000	593,000	20,167,000	975,000	18,997,586	2,144,414
報償費	205,000	265,000	△ 60,000	175,000	30,000	205,000	0
旅費交通費	3,588,000	2,688,000	900,000	3,588,000	0	2,772,600	815,400
職員被服費	524,000	2,947,000	△ 2,423,000	2,247,000	△ 1,723,000	1,008,768	△ 484,768
消耗品費	43,577,000	43,479,000	98,000	43,479,000	98,000	39,199,896	4,377,104
消耗備品費	16,165,000	16,726,000	△ 561,000	16,726,000	△ 561,000	5,379,868	10,785,132
光熱水費	279,606,000	266,604,000	13,002,000	244,098,000	35,508,000	240,419,429	39,186,571
燃料費	1,216,000	921,000	295,000	1,140,000	76,000	1,046,942	169,058
食糧費	682,000	645,000	37,000	645,000	37,000	548,005	133,995
印刷製本費	19,245,000	20,439,000	△ 1,194,000	20,439,000	△ 1,194,000	16,178,503	3,066,497
修繕料	123,283,000	164,947,000	△ 41,664,000	354,348,000	△ 231,065,000	135,681,777	△ 12,398,777
保険料	35,028,000	36,185,000	△ 1,157,000	36,185,000	△ 1,157,000	34,798,760	229,240
賃借料	684,805,000	644,391,000	40,414,000	662,393,000	22,412,000	664,629,345	20,175,655
使用料	33,450,000	31,452,000	1,998,000	26,999,000	6,451,000	27,786,552	5,663,448
通信運搬費	13,834,000	14,408,000	△ 574,000	14,408,000	△ 574,000	13,098,232	735,768
委託料	1,146,359,000	1,146,789,000	△ 430,000	1,137,596,000	8,763,000	1,132,435,019	13,923,981
手数料	6,057,000	6,008,000	49,000	4,808,000	1,249,000	5,526,725	530,275
諸会費	4,116,000	3,397,000	719,000	1,807,000	2,309,000	10,280,885	△ 6,164,885
交際費	110,000	85,000	25,000	85,000	25,000	102,110	7,890
公課費	28,826,000	36,949,000	△ 8,123,000	36,949,000	△ 8,123,000	8,566,000	20,260,000
雑費	3,145,000	5,089,000	△ 1,944,000	5,089,000	△ 1,944,000	3,010,954	134,046
負担金	115,000,000	0	115,000,000	0	115,000,000	0	115,000,000

費用

(単位：円)

科目	24年度	23年度補正後			23年度当初		22年度決算	
	予算額	予算額	24年度比較	予算額	24年度比較	決算額	24年度比較	
	A	B	C (A-B)	D	E (A-D)	F	G (A-F)	
4 資産減耗費	6,690,000	6,100,000	590,000	6,100,000	590,000	6,689,300	700	
たな卸資産減耗費	6,690,000	6,100,000	590,000	6,100,000	590,000	6,689,300	700	
5 研究研修費	96,093,000	89,239,000	6,854,000	101,484,000	△ 5,391,000	68,442,923	27,650,077	
研究材料費	300,000	1,800,000	△ 1,500,000	15,750,000	△ 15,450,000	9,994,857	△ 9,694,857	
報償費	25,106,000	24,918,000	188,000	19,710,000	5,396,000	18,857,749	6,248,251	
図書費	19,215,000	18,522,000	693,000	18,522,000	693,000	14,719,358	4,495,642	
旅費交通費	23,895,000	21,971,000	1,924,000	22,771,000	1,124,000	13,967,739	9,927,261	
食糧費	107,000	110,000	△ 3,000	110,000	△ 3,000	47,830	59,170	
賃借料	763,000	339,000	424,000	949,000	△ 186,000	1,031,940	△ 268,940	
委託料	2,066,000	0	2,066,000	0	2,066,000	0	2,066,000	
諸会費	10,366,000	7,173,000	3,193,000	10,366,000	0	0	10,366,000	
研究雑費	14,275,000	14,406,000	△ 131,000	13,306,000	969,000	9,823,450	4,451,550	
6 公社運営費	520,000	505,000	15,000	700,000	△ 180,000	430,000	90,000	
報酬	455,000	440,000	15,000	635,000	△ 180,000	430,000	25,000	
旅費交通費	58,000	58,000	0	58,000	0	0	58,000	
消耗品費	2,000	2,000	0	2,000	0	0	2,000	
通信運搬費	5,000	5,000	0	5,000	0	0	5,000	
7 看護師養成費	18,120,000	17,820,000	300,000	25,020,000	△ 6,900,000	8,437,654	9,682,346	
報償費	18,000,000	17,700,000	300,000	24,900,000	△ 6,900,000	8,400,000	9,600,000	
消耗品費	120,000	120,000	0	120,000	0	37,654	82,346	
食糧費	0	0	0	0	0	0	0	
8 6 S 活動推進費	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	
消耗品費	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	
9 指定管理者負担金	1,158,017,000	1,702,195,000	△ 544,178,000	1,300,609,000	△ 142,592,000	0	1,158,017,000	
指定管理者負担金	1,158,017,000	1,702,195,000	△ 544,178,000	1,300,609,000	△ 142,592,000	0	1,158,017,000	
2 医業外費用	4,525,000	1,527,000	2,998,000	5,079,000	△ 554,000	0	4,525,000	
1 支払利息	4,525,000	1,527,000	2,998,000	5,079,000	△ 554,000	0	4,525,000	
一時借入金利息	4,525,000	1,527,000	2,998,000	5,079,000	△ 554,000	0	4,525,000	
3 特別損失	100,000,000	100,000,000	0	50,000,000	50,000,000	3,951,657,484	△ 3,851,657,484	
1 過年度損益修正損	100,000,000	100,000,000	0	50,000,000	50,000,000	3,951,657,484	△ 3,851,657,484	
過年度損益修正損	100,000,000	100,000,000	0	50,000,000	50,000,000	3,951,657,484	△ 3,851,657,484	