

資本的収支明細書(消費税等抜)

(1) 収入

(単位:円)

| 款     | 項   | 目       | 節       | 病院事業全体      | 総合水沢病院      | まごころ病院      | 前沢診療所      | 衣川診療所      | 衣川歯科診療所    | 経営管理部      |            |
|-------|-----|---------|---------|-------------|-------------|-------------|------------|------------|------------|------------|------------|
| 資本的収入 |     |         |         | 146,182,000 | 20,510,000  | 55,071,000  | 35,454,000 | 14,113,000 | 6,634,000  | 14,400,000 |            |
|       | 企業債 |         |         | 1,400,000   | 0           | 0           | 0          | 0          | 1,400,000  | 0          |            |
|       |     | 企業債     |         |             | 1,400,000   | 0           | 0          | 0          | 0          | 1,400,000  | 0          |
|       |     |         | 企業債     |             |             | 1,400,000   | 0          | 0          | 0          | 0          | 1,400,000  |
|       | 出資金 |         |         | 139,631,000 | 19,553,000  | 52,676,000  | 35,454,000 | 13,809,000 | 3,739,000  | 14,400,000 |            |
|       |     | 一般会計出資金 |         |             | 139,631,000 | 19,553,000  | 52,676,000 | 35,454,000 | 13,809,000 | 3,739,000  | 14,400,000 |
|       |     |         | 一般会計出資金 |             |             | 139,631,000 | 19,553,000 | 52,676,000 | 35,454,000 | 13,809,000 | 3,739,000  |
|       | 補助金 |         |         | 5,151,000   | 957,000     | 2,395,000   | 0          | 304,000    | 1,495,000  | 0          |            |
|       |     | 国庫補助金   |         |             | 3,352,000   | 957,000     | 2,395,000  | 0          | 0          | 0          | 0          |
|       |     |         | 国庫補助金   |             |             | 3,352,000   | 957,000    | 2,395,000  | 0          | 0          | 0          |
|       |     | 県補助金    |         |             | 1,799,000   | 0           | 0          | 0          | 304,000    | 1,495,000  | 0          |
|       |     |         | 県補助金    |             |             | 1,799,000   | 0          | 0          | 0          | 304,000    | 1,495,000  |

(2) 支出

(単位:円)

| 款     | 項      | 目      | 節        | 病院事業全体        | 総合水沢病院       | まごころ病院       | 前沢診療所        | 衣川診療所        | 衣川歯科診療所     | 経営管理部        |
|-------|--------|--------|----------|---------------|--------------|--------------|--------------|--------------|-------------|--------------|
| 資本的支出 |        |        |          | 216, 194, 521 | 32, 848, 704 | 83, 988, 708 | 54, 290, 355 | 22, 023, 661 | 8, 643, 093 | 14, 400, 000 |
|       | 建設改良費  |        |          | 57, 789, 380  | 26, 017, 800 | 26, 422, 600 | 1, 154, 980  | 1, 424, 000  | 2, 770, 000 | 0            |
|       |        | 資産購入費  |          | 38, 946, 380  | 16, 962, 800 | 17, 622, 600 | 1, 026, 980  | 564, 000     | 2, 770, 000 | 0            |
|       |        |        | 医療器械購入費  | 37, 045, 780  | 15, 581, 800 | 17, 103, 000 | 1, 026, 980  | 564, 000     | 2, 770, 000 | 0            |
|       |        |        | 備品購入費    | 1, 900, 600   | 1, 381, 000  | 519, 600     | 0            | 0            | 0           | 0            |
|       |        | 施設整備費  |          | 18, 843, 000  | 9, 055, 000  | 8, 800, 000  | 128, 000     | 860, 000     | 0           | 0            |
|       |        |        | 工事請負費    | 18, 843, 000  | 9, 055, 000  | 8, 800, 000  | 128, 000     | 860, 000     | 0           | 0            |
|       |        |        | 設計監理等委託料 | 0             | 0            | 0            | 0            | 0            | 0           | 0            |
|       | 企業債償還金 |        |          | 144, 005, 141 | 6, 830, 904  | 57, 566, 108 | 53, 135, 375 | 20, 599, 661 | 5, 873, 093 | 0            |
|       |        | 企業債償還金 |          | 144, 005, 141 | 6, 830, 904  | 57, 566, 108 | 53, 135, 375 | 20, 599, 661 | 5, 873, 093 | 0            |
|       |        |        | 企業債償還金   | 144, 005, 141 | 6, 830, 904  | 57, 566, 108 | 53, 135, 375 | 20, 599, 661 | 5, 873, 093 | 0            |
|       | 投資     |        |          | 14, 400, 000  | 0            | 0            | 0            | 0            | 0           | 14, 400, 000 |
|       |        | 長期貸付金  |          | 14, 400, 000  | 0            | 0            | 0            | 0            | 0           | 14, 400, 000 |
|       |        |        | 奨学金貸付金   | 14, 400, 000  | 0            | 0            | 0            | 0            | 0           | 14, 400, 000 |