

国民健康保険特別会計  
歳入歳出決算書

安芸高田市国民健康保険特別会計

歳入

(単位：円)

| 款         | 項             | 予 算 現 額       | 調 定 額         | 収 入 済 額       | 不 納 欠 損 額 | 収 入 未 済 額  | 予 算 現 額 と 収 入 済 額 と の 比 較 |
|-----------|---------------|---------------|---------------|---------------|-----------|------------|---------------------------|
| 1 国民健康保険税 |               | 468,107,000   | 546,228,965   | 464,917,758   | 5,197,121 | 76,402,186 | 3,189,242                 |
|           | 1 国民健康保険税     | 468,107,000   | 546,228,965   | 464,917,758   | 5,197,121 | 76,402,186 | 3,189,242                 |
| 2 国庫支出金   |               | 10,000        | 0             | 0             | 0         | 0          | 10,000                    |
|           | 1 国庫負担金       | 1,000         | 0             | 0             | 0         | 0          | 1,000                     |
|           | 2 国庫補助金       | 9,000         | 0             | 0             | 0         | 0          | 9,000                     |
| 3 県支出金    |               | 2,356,202,000 | 2,234,541,581 | 2,234,541,581 | 0         | 0          | 121,660,419               |
|           | 1 県補助金        | 2,356,201,000 | 2,234,541,581 | 2,234,541,581 | 0         | 0          | 121,659,419               |
|           | 2 財政安定化基金交付金  | 1,000         | 0             | 0             | 0         | 0          | 1,000                     |
| 4 財産収入    |               | 500,000       | 472,933       | 472,933       | 0         | 0          | 27,067                    |
|           | 1 財産運用収入      | 500,000       | 472,933       | 472,933       | 0         | 0          | 27,067                    |
| 5 繰入金     |               | 234,068,000   | 232,946,816   | 232,946,816   | 0         | 0          | 1,121,184                 |
|           | 1 他会計繰入金      | 234,068,000   | 232,946,816   | 232,946,816   | 0         | 0          | 1,121,184                 |
|           | 2 基金繰入金       | 0             | 0             | 0             | 0         | 0          | 0                         |
| 6 繰越金     |               | 67,817,000    | 67,816,383    | 67,816,383    | 0         | 0          | 617                       |
|           | 1 繰越金         | 67,817,000    | 67,816,383    | 67,816,383    | 0         | 0          | 617                       |
| 7 諸収入     |               | 3,367,000     | 1,868,914     | 1,868,914     | 0         | 0          | 1,498,086                 |
|           | 1 延滞金、加算金及び過料 | 3,362,000     | 1,584,016     | 1,584,016     | 0         | 0          | 1,777,984                 |
|           | 2 雑入          | 5,000         | 284,898       | 284,898       | 0         | 0          | △279,898                  |
| 8 市債      |               | 1,000         | 0             | 0             | 0         | 0          | 1,000                     |
|           | 1 財政安定化基金貸付金  | 1,000         | 0             | 0             | 0         | 0          | 1,000                     |
| 歳入合計      |               | 3,130,072,000 | 3,083,875,592 | 3,002,564,385 | 5,197,121 | 76,402,186 | 127,507,615               |

安芸高田市国民健康保険特別会計

歳出

(単位：円)

| 款                  | 項                | 予 算 現 額       | 支 出 済 額       | 翌 年 度 繰 越 額 | 不 用 額       | 予 算 現 額 と 支 出 済 額 と の 比 較 |
|--------------------|------------------|---------------|---------------|-------------|-------------|---------------------------|
| 1 総務費              |                  | 39,788,000    | 38,507,132    | 0           | 1,280,868   | 1,280,868                 |
|                    | 1 総務管理費          | 39,168,000    | 37,947,252    | 0           | 1,220,748   | 1,220,748                 |
|                    | 2 徴収費            | 489,000       | 440,880       | 0           | 48,120      | 48,120                    |
|                    | 3 運営協議会費         | 131,000       | 119,000       | 0           | 12,000      | 12,000                    |
| 2 保険給付費            |                  | 2,249,461,000 | 2,105,861,279 | 0           | 143,599,721 | 143,599,721               |
|                    | 1 療養諸費           | 1,956,690,000 | 1,835,255,146 | 0           | 121,434,854 | 121,434,854               |
|                    | 2 高額療養費          | 284,673,000   | 264,419,722   | 0           | 20,253,278  | 20,253,278                |
|                    | 3 移送費            | 2,000         | 0             | 0           | 2,000       | 2,000                     |
|                    | 4 出産育児諸費         | 6,300,000     | 4,620,000     | 0           | 1,680,000   | 1,680,000                 |
|                    | 5 葬祭諸費           | 1,470,000     | 1,320,000     | 0           | 150,000     | 150,000                   |
|                    | 6 傷病手当金          | 326,000       | 246,411       | 0           | 79,589      | 79,589                    |
| 3 国民健康保険事業費<br>納付金 |                  | 728,216,000   | 728,213,534   | 0           | 2,466       | 2,466                     |
|                    | 1 医療給付費分         | 522,477,000   | 522,476,347   | 0           | 653         | 653                       |
|                    | 2 後期高齢者支援金等<br>分 | 162,141,000   | 162,140,227   | 0           | 773         | 773                       |
|                    | 3 介護納付金分         | 43,598,000    | 43,596,960    | 0           | 1,040       | 1,040                     |
| 4 財政安定化基金拠出<br>金   |                  | 1,000         | 0             | 0           | 1,000       | 1,000                     |
|                    | 1 財政安定化基金拠出<br>金 | 1,000         | 0             | 0           | 1,000       | 1,000                     |
| 5 保健事業費            |                  | 75,156,000    | 60,483,397    | 0           | 14,672,603  | 14,672,603                |
|                    | 1 保健事業費          | 34,551,000    | 30,198,477    | 0           | 4,352,523   | 4,352,523                 |
|                    | 2 特定健康診査等事業<br>費 | 40,605,000    | 30,284,920    | 0           | 10,320,080  | 10,320,080                |
| 6 基金積立金            |                  | 5,363,000     | 5,335,316     | 0           | 27,684      | 27,684                    |
|                    | 1 基金積立金          | 5,363,000     | 5,335,316     | 0           | 27,684      | 27,684                    |

## 歳出

(単位：円)

| 款      | 項                | 予 算 現 額       | 支 出 済 額       | 翌 年 度 繰 越 額 | 不 用 額       | 予 算 現 額 と 支 出 済 額 と の 比 較 |
|--------|------------------|---------------|---------------|-------------|-------------|---------------------------|
| 7 公債費  |                  | 2,000         | 0             | 0           | 2,000       | 2,000                     |
|        | 1 公債費            | 1,000         | 0             | 0           | 1,000       | 1,000                     |
|        | 2 財政安定化基金償還<br>金 | 1,000         | 0             | 0           | 1,000       | 1,000                     |
| 8 諸支出金 |                  | 27,085,000    | 26,287,372    | 0           | 797,628     | 797,628                   |
|        | 1 償還金及び還付加算<br>金 | 13,583,000    | 12,955,372    | 0           | 627,628     | 627,628                   |
|        | 2 繰出金            | 13,502,000    | 13,332,000    | 0           | 170,000     | 170,000                   |
| 9 予備費  |                  | 5,000,000     | 0             | 0           | 5,000,000   | 5,000,000                 |
|        | 1 予備費            | 5,000,000     | 0             | 0           | 5,000,000   | 5,000,000                 |
| 歳出合計   |                  | 3,130,072,000 | 2,964,688,030 | 0           | 165,383,970 | 165,383,970               |

令和4年度安芸高田市国民健康保険特別会計歳入歳出決算額

歳入歳出差引残額                      37,876,355円

令和5年9月7日

安芸高田市長 石丸 伸二

## 実質収支に関する調書

国民健康保険特別会計

(単位:千円)

| 区 分                              | 金 額          |   |
|----------------------------------|--------------|---|
| 1 歳 入 総 額                        | 3,002,564    |   |
| 2 歳 出 総 額                        | 2,964,688    |   |
| 3 歳 入 歳 出 差 引 額                  | 37,876       |   |
| 4 翌年度へ繰り越すべき財源                   | (1) 継続費通次繰越額 | 0 |
|                                  | (2) 繰越明許費繰越額 | 0 |
|                                  | (3) 事故繰越繰越額  | 0 |
|                                  | 計            | 0 |
| 5 実 質 収 支 額                      | 37,876       |   |
| 6 実質収支額のうち地方自治法233条の2の規定による基金繰入額 | 0            |   |

国民健康保険特別会計  
歳入歳出決算事項別明細書

安芸高田市国民健康保険特別会計

歳入

(単位：円)

| 款<br>項<br>目          | 予 算         |             |   |             | 現 額                      |             | 調 定 額       | 収 入 済 額     | 不 納 欠 損 額 | 収 入 未 済 額  | 備 考                            |
|----------------------|-------------|-------------|---|-------------|--------------------------|-------------|-------------|-------------|-----------|------------|--------------------------------|
|                      | 当 初 予 算 額   | 補 正 予 算 額   | 継 続 費 及 び<br>繰 越 事 業 費<br>繰 越 財 源 充 当 額 | 計           | 節                        |             |             |             |           |            |                                |
|                      |             |             |   |             | 区 分                      | 金 額         |             |             |           |            |                                |
| 1 国民健康保険税            | 483,791,000 | △15,684,000 | 0                                       | 468,107,000 |                          |             | 546,228,965 | 464,917,758 | 5,197,121 | 76,402,186 | 還付未済額 288,100                  |
| 1 国民健康保険税            | 483,791,000 | △15,684,000 | 0                                       | 468,107,000 |                          |             | 546,228,965 | 464,917,758 | 5,197,121 | 76,402,186 | 還付未済額 288,100                  |
| 1 一般被保険者国民健康<br>保険税  | 483,517,000 | △15,684,000 | 0                                       | 467,833,000 |                          |             | 544,263,937 | 464,751,687 | 4,921,521 | 74,878,829 | 還付未済額 288,100                  |
|                      |             |             |   |             | 1 医療給付費分<br>現年課税分        | 315,536,000 | 323,965,535 | 314,224,546 | 0         | 9,947,283  | 医療給付費分現年課税分<br>還付未済額 206,294   |
|                      |             |             |   |             | 2 後期高齢者支<br>援金分現年課<br>税分 | 111,128,000 | 114,086,691 | 110,636,525 | 0         | 3,494,337  | 後期高齢者支援金分現年課税分<br>還付未済額 44,171 |
|                      |             |             |   |             | 3 介護納付金分<br>現年課税分        | 29,845,000  | 30,645,874  | 29,000,316  | 0         | 1,662,593  | 介護納付金分現年課税分<br>還付未済額 17,035    |
|                      |             |             |   |             | 4 医療給付費分<br>滞納繰越分        | 7,866,000   | 51,618,701  | 7,361,707   | 3,550,462 | 40,720,802 | 医療給付費分滞納繰越分<br>還付未済額 14,270    |
|                      |             |             |   |             | 5 後期高齢者支<br>援金分滞納繰<br>越分 | 2,349,000   | 14,635,000  | 2,282,555   | 878,610   | 11,477,230 | 後期高齢者支援金分滞納繰越分<br>還付未済額 3,395  |
|                      |             |             |   |             | 6 介護納付金分<br>滞納繰越分        | 1,109,000   | 9,312,136   | 1,246,038   | 492,449   | 7,576,584  | 介護納付金分滞納繰越分<br>還付未済額 2,935     |
| 2 退職被保険者等国民健<br>康保険税 | 274,000     | 0           | 0                                       | 274,000     |                          |             | 1,965,028   | 166,071     | 275,600   | 1,523,357  |                                |
|                      |             |             |   |             | 1 医療給付費分<br>現年課税分        | 1,000       | 0           | 0           | 0         | 0          |                                |
|                      |             |             |   |             | 2 後期高齢者支<br>援金分現年課<br>税分 | 1,000       | 0           | 0           | 0         | 0          |                                |
|                      |             |             |   |             | 3 介護納付金分<br>現年課税分        | 1,000       | 0           | 0           | 0         | 0          |                                |
|                      |             |             |   |             | 4 医療給付費分<br>滞納繰越分        | 173,000     | 1,252,209   | 104,055     | 178,237   | 969,917    | 医療給付費分滞納繰越分                    |
|                      |             |             |   |             | 5 後期高齢者支<br>援金分滞納繰<br>越分 | 40,000      | 303,158     | 25,523      | 40,574    | 237,061    | 後期高齢者支援金分滞納繰越分                 |
|                      |             |             |   |             | 6 介護納付金分<br>滞納繰越分        | 58,000      | 409,661     | 36,493      | 56,789    | 316,379    | 介護納付金分滞納繰越分                    |
| 2 国庫支出金              | 10,000      | 0           | 0                                       | 10,000      |                          |             | 0           | 0           | 0         | 0          |                                |
| 1 国庫負担金              | 1,000       | 0           | 0                                       | 1,000       |                          |             | 0           | 0           | 0         | 0          |                                |
| 1 療養給付費等負担金          | 1,000       | 0           | 0                                       | 1,000       |                          |             | 0           | 0           | 0         | 0          |                                |
|                      |             |             |   |             | 1 過年度分                   | 1,000       | 0           | 0           | 0         | 0          |                                |
| 2 国庫補助金              | 9,000       | 0           | 0                                       | 9,000       |                          |             | 0           | 0           | 0         | 0          |                                |
| 1 災害臨時特例補助金          | 1,000       | 0           | 0                                       | 1,000       |                          |             | 0           | 0           | 0         | 0          |                                |
|                      |             |             |   |             | 1 災害臨時特例<br>補助金          | 1,000       | 0           | 0           | 0         | 0          |                                |

2 国庫支出金



歳入

(単位：円)

| 款<br>項<br>目                | 予 算 現 額       |             |   |               | 調 定 額                              | 収 入 済 額       | 不 納 欠 損 額     | 収 入 未 済 額     | 備 考 |     |   |
|----------------------------|---------------|-------------|---|---------------|------------------------------------|---------------|---------------|---------------|-----|-----|---|
|                            | 当 初 予 算 額     | 補 正 予 算 額   | 継 続 費 及 び<br>繰 越 事 業 費<br>繰 越 財 源 充 当 額 | 計             |                                    |               |               |               |     | 節   |   |
|                            |               |             |   |               |                                    |               |               |               |     | 区 分 | 金 額   |
| 2 社会保障・税番号制度<br>システム整備費補助金 | 8,000         | 0           | 0                                       | 8,000         |                                    | 0             | 0             | 0             | 0   |     |   |
|                            |               |             |   |               | 1 社会保障・税<br>番号制度シス<br>テム整備費補<br>助金 | 8,000         | 0             | 0             | 0   | 0   |   |
| 3 県支出金                     | 2,380,197,000 | △23,995,000 | 0                                       | 2,356,202,000 |                                    |               | 2,234,541,581 | 2,234,541,581 | 0   | 0   |   |
| 1 県補助金                     | 2,380,196,000 | △23,995,000 | 0                                       | 2,356,201,000 |                                    |               | 2,234,541,581 | 2,234,541,581 | 0   | 0   |   |
| 1 保険給付費等交付金                | 2,380,195,000 | △23,995,000 | 0                                       | 2,356,200,000 |                                    |               | 2,234,541,581 | 2,234,541,581 | 0   | 0   |   |
|                            |               |             |   |               | 1 普通交付金                            | 2,271,107,000 | 2,125,588,470 | 2,125,588,470 | 0   | 0   | 普通交付金   |
|                            |               |             |   |               | 2 特別交付金                            | 85,093,000    | 108,953,111   | 108,953,111   | 0   | 0   | 保険者努力支援分<br>18,936,000<br>特別調整交付金分（市町分）<br>25,718,000<br>県繰入金（2号分）<br>54,955,111<br>特定健康診査等負担金<br>9,344,000 |
| 2 その他補助金                   | 1,000         | 0           | 0                                       | 1,000         |                                    |               | 0             | 0             | 0   | 0   |   |
|                            |               |             |   |               | 1 その他補助金                           | 1,000         | 0             | 0             | 0   | 0   |   |
| 2 財政安定化基金交付金               | 1,000         | 0           | 0                                       | 1,000         |                                    |               | 0             | 0             | 0   | 0   |   |
| 1 財政安定化基金交付金               | 1,000         | 0           | 0                                       | 1,000         |                                    |               | 0             | 0             | 0   | 0   |   |
|                            |               |             |   |               | 1 財政安定化基<br>金交付金                   | 1,000         | 0             | 0             | 0   | 0   |   |
| 4 財産収入                     | 500,000       | 0           | 0                                       | 500,000       |                                    |               | 472,933       | 472,933       | 0   | 0   |   |
| 1 財産運用収入                   | 500,000       | 0           | 0                                       | 500,000       |                                    |               | 472,933       | 472,933       | 0   | 0   |   |
| 1 利子及び配当金                  | 500,000       | 0           | 0                                       | 500,000       |                                    |               | 472,933       | 472,933       | 0   | 0   |   |
|                            |               |             |   |               | 1 利子及び配当<br>金                      | 500,000       | 472,933       | 472,933       | 0   | 0   | 基金利子  |
| 5 繰入金                      | 283,253,000   | △49,185,000 | 0                                       | 234,068,000   |                                    |               | 232,946,816   | 232,946,816   | 0   | 0   |   |
| 1 他会計繰入金                   | 249,785,000   | △15,717,000 | 0                                       | 234,068,000   |                                    |               | 232,946,816   | 232,946,816   | 0   | 0   |   |
| 1 一般会計繰入金                  | 249,785,000   | △15,717,000 | 0                                       | 234,068,000   |                                    |               | 232,946,816   | 232,946,816   | 0   | 0   |   |
|                            |               |             |   |               | 1 保険基盤安定<br>繰入金                    | 234,068,000   | 232,946,816   | 232,946,816   | 0   | 0   | 保険基盤安定繰入金（保険税軽<br>減分）<br>104,707,615<br>保険基盤安定繰入金（保険者支<br>援分）<br>51,643,764                                 |

5 繰入金

歳入

(単位：円)

| 款<br>項<br>目     | 予 算 現 額    |             |   |            |                 | 調 定 額      | 収 入 済 額    | 不 納 欠 損 額  | 収 入 未 済 額 | 備 考                        |              |
|-----------------|------------|-------------|---|------------|-----------------|------------|------------|------------|-----------|----------------------------|--------------|
|                 | 当 初 予 算 額  | 補 正 予 算 額   | 継 続 費 及 び<br>繰 越 事 業 費<br>繰 越 財 源 充 当 額 | 計          | 節               |            |            |            |           |                            |              |
|                 |            |             |   |            | 区 分             |            |            |            |           |                            | 金 額          |
|                 |            |             |   |            |                 |            |            |            |           | 未就学児均等割保険税繰入金<br>964,437   |              |
|                 |            |             |   |            |                 |            |            |            |           | 職員給与費等繰入金<br>41,692,000    |              |
|                 |            |             |   |            |                 |            |            |            |           | 出産育児一時金等繰入金<br>3,080,000   |              |
|                 |            |             |   |            |                 |            |            |            |           | 財政安定化支援事業繰入金<br>30,859,000 |              |
| 2 基金繰入金         | 33,468,000 | △33,468,000 | 0                                       | 0          |                 | 0          | 0          | 0          | 0         |                            |              |
| 1 財政調整基金繰入金     | 33,468,000 | △33,468,000 | 0                                       | 0          |                 | 0          | 0          | 0          | 0         |                            |              |
|                 |            |             |   |            | 1 財政調整基金繰入金     | 0          | 0          | 0          | 0         | 0                          |              |
| 6 繰越金           | 1,000      | 67,816,000  | 0                                       | 67,817,000 |                 | 67,816,383 | 67,816,383 | 0          | 0         |                            |              |
| 1 繰越金           | 1,000      | 67,816,000  | 0                                       | 67,817,000 |                 | 67,816,383 | 67,816,383 | 0          | 0         |                            |              |
| 1 その他繰越金        | 1,000      | 67,816,000  | 0                                       | 67,817,000 |                 | 67,816,383 | 67,816,383 | 0          | 0         |                            |              |
|                 |            |             |   |            | 1 その他繰越金        | 67,817,000 | 67,816,383 | 67,816,383 | 0         | 0                          | その他繰越金       |
| 7 諸収入           | 3,367,000  | 0           | 0                                       | 3,367,000  |                 | 1,868,914  | 1,868,914  | 0          | 0         |                            |              |
| 1 延滞金、加算金及び過料   | 3,362,000  | 0           | 0                                       | 3,362,000  |                 | 1,584,016  | 1,584,016  | 0          | 0         |                            |              |
| 1 延滞金           | 3,359,000  | 0           | 0                                       | 3,359,000  |                 | 1,584,016  | 1,584,016  | 0          | 0         |                            |              |
|                 |            |             |   |            | 1 一般被保険者延滞金     | 3,358,000  | 1,443,404  | 1,443,404  | 0         | 0                          | 一般被保険者延滞金    |
|                 |            |             |   |            | 2 退職被保険者等延滞金    | 1,000      | 140,612    | 140,612    | 0         | 0                          | 退職被保険者等延滞金   |
| 2 加算金           | 2,000      | 0           | 0                                       | 2,000      |                 | 0          | 0          | 0          | 0         |                            |              |
|                 |            |             |   |            | 1 一般被保険者加算金     | 1,000      | 0          | 0          | 0         | 0                          |              |
|                 |            |             |   |            | 2 退職被保険者等加算金    | 1,000      | 0          | 0          | 0         | 0                          |              |
| 3 過料            | 1,000      | 0           | 0                                       | 1,000      |                 | 0          | 0          | 0          | 0         |                            |              |
|                 |            |             |   |            | 1 過料            | 1,000      | 0          | 0          | 0         | 0                          |              |
| 2 雑入            | 5,000      | 0           | 0                                       | 5,000      |                 | 284,898    | 284,898    | 0          | 0         |                            |              |
| 1 一般被保険者第三者納付金  | 1,000      | 0           | 0                                       | 1,000      |                 | 233,259    | 233,259    | 0          | 0         |                            |              |
|                 |            |             |   |            | 1 一般被保険者第三者納付金  | 1,000      | 233,259    | 233,259    | 0         | 0                          | 一般被保険者第三者納付金 |
| 2 退職被保険者等第三者納付金 | 1,000      | 0           | 0                                       | 1,000      |                 | 0          | 0          | 0          | 0         |                            |              |
|                 |            |             |   |            | 1 退職被保険者等第三者納付金 | 1,000      | 0          | 0          | 0         | 0                          |              |
| 3 一般被保険者返納金     | 1,000      | 0           | 0                                       | 1,000      |                 | 51,639     | 51,639     | 0          | 0         |                            |              |

7 諸収入

歳入

(単位：円)

| 款<br>項<br>目  | 予 算 現 額       |             |   |               |                  | 調 定 額 | 収 入 済 額       | 不 納 欠 損 額     | 収 入 未 済 額 | 備 考        |               |
|--------------|---------------|-------------|---|---------------|------------------|-------|---------------|---------------|-----------|------------|---------------|
|              | 当 初 予 算 額     | 補 正 予 算 額   | 継 続 費 及 び<br>繰 越 事 業 費<br>繰 越 財 源 充 当 額 | 計             | 節                |       |               |               |           |            |               |
|              |               |             |   |               | 区 分              |       |               |               |           |            | 金 額           |
|              |               |             |   |               | 1 一般被保険者<br>返納金  | 1,000 | 51,639        | 51,639        | 0         | 0          | 一般被保険者返納金     |
| 4 退職被保険者等返納金 | 1,000         | 0           | 0                                       | 1,000         |                  |       | 0             | 0             | 0         | 0          |               |
|              |               |             |   |               | 1 退職被保険者<br>等返納金 | 1,000 | 0             | 0             | 0         | 0          |               |
| 5 雑入         | 1,000         | 0           | 0                                       | 1,000         |                  |       | 0             | 0             | 0         | 0          |               |
|              |               |             |   |               | 1 雑入             | 1,000 | 0             | 0             | 0         | 0          |               |
| 8 市債         | 1,000         | 0           | 0                                       | 1,000         |                  |       | 0             | 0             | 0         | 0          |               |
| 1 財政安定化基金貸付金 | 1,000         | 0           | 0                                       | 1,000         |                  |       | 0             | 0             | 0         | 0          |               |
| 1 財政安定化基金貸付金 | 1,000         | 0           | 0                                       | 1,000         |                  |       | 0             | 0             | 0         | 0          |               |
|              |               |             |   |               | 1 財政安定化基<br>金貸付金 | 1,000 | 0             | 0             | 0         | 0          |               |
| 歳入合計         | 3,151,120,000 | △21,048,000 | 0                                       | 3,130,072,000 |                  |       | 3,083,875,592 | 3,002,564,385 | 5,197,121 | 76,402,186 | 還付未済額 288,100 |

8 市債



安芸高田市国民健康保険特別会計

歳出

(単位：円)

| 款<br>項<br>目      | 予 算           |             |               |             |               | 現 額           |            | 支出済額          | 翌 年 度 繰 越 額 |           |          | 不 用 額       | 備 考   |
|------------------|---------------|-------------|---------------|-------------|---------------|---------------|------------|---------------|-------------|-----------|----------|-------------|---|
|                  | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 節             |            |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越 |             |   |
|                  |               |             |               |             |               | 区 分           | 金 額        |               |             |           |          |             |   |
| 1 総務費            | 52,615,000    | △12,827,000 | 0             | 0           | 39,788,000    |               |            | 38,507,132    | 0           | 0         | 0        | 1,280,868   |   |
| 1 総務管理費          | 51,950,000    | △12,782,000 | 0             | 0           | 39,168,000    |               |            | 37,947,252    | 0           | 0         | 0        | 1,220,748   |   |
| 1 一般管理費          | 51,079,000    | △12,782,000 | 0             | 0           | 38,297,000    |               |            | 37,076,590    | 0           | 0         | 0        | 1,220,410   | 一般管理費<br>37,076,590<br>・一般職員人件費<br>24,272,184<br>・総務一般管理費<br>12,804,406 |
|                  |               |             |               |             |               | 1 報 酬         | 1,587,000  | 1,580,781     | 0           | 0         | 0        | 6,219       |   |
|                  |               |             |               |             |               | 2 給 料         | 12,287,000 | 11,986,497    | 0           | 0         | 0        | 300,503     |   |
|                  |               |             |               |             |               | 3 職員手当等       | 8,597,000  | 8,593,870     | 0           | 0         | 0        | 3,130       |   |
|                  |               |             |               |             |               | 4 共 済 費       | 4,521,000  | 4,007,315     | 0           | 0         | 0        | 513,685     |   |
|                  |               |             |               |             |               | 8 旅 費         | 131,000    | 124,520       | 0           | 0         | 0        | 6,480       |   |
|                  |               |             |               |             |               | 10 需用費        | 510,000    | 411,409       | 0           | 0         | 0        | 98,591      |   |
|                  |               |             |               |             |               | 11 役 務 費      | 10,000     | 7,272         | 0           | 0         | 0        | 2,728       |   |
|                  |               |             |               |             |               | 12 委 託 料      | 8,060,000  | 7,776,300     | 0           | 0         | 0        | 283,700     |   |
|                  |               |             |               |             |               | 13 使用料及び賃借料   | 2,454,000  | 2,448,958     | 0           | 0         | 0        | 5,042       |   |
|                  |               |             |               |             |               | 18 負担金補助及び交付金 | 140,000    | 139,668       | 0           | 0         | 0        | 332         |   |
| 2 国民健康保険団体連合会負担金 | 871,000       | 0           | 0             | 0           | 871,000       |               |            | 870,662       | 0           | 0         | 0        | 338         | 国民健康保険団体連合会負担金<br>870,662<br>・国民健康保険団体連合会負担金<br>870,662                 |
|                  |               |             |               |             |               | 18 負担金補助及び交付金 | 871,000    | 870,662       | 0           | 0         | 0        | 338         |   |
| 2 徴収費            | 534,000       | △45,000     | 0             | 0           | 489,000       |               |            | 440,880       | 0           | 0         | 0        | 48,120      |   |
| 1 賦課徴収費          | 502,000       | △22,000     | 0             | 0           | 480,000       |               |            | 440,880       | 0           | 0         | 0        | 39,120      | 賦課徴収費<br>440,880<br>・賦課徴収費<br>440,880                                   |
|                  |               |             |               |             |               | 8 旅 費         | 7,000      | 4,400         | 0           | 0         | 0        | 2,600       |   |
|                  |               |             |               |             |               | 10 需用費        | 397,000    | 360,580       | 0           | 0         | 0        | 36,420      |   |
|                  |               |             |               |             |               | 12 委 託 料      | 76,000     | 75,900        | 0           | 0         | 0        | 100         |   |
| 2 滞納処分費          | 32,000        | △23,000     | 0             | 0           | 9,000         |               |            | 0             | 0           | 0         | 0        | 9,000       |   |
|                  |               |             |               |             |               | 8 旅 費         | 6,000      | 0             | 0           | 0         | 0        | 6,000       |   |
|                  |               |             |               |             |               | 13 使用料及び賃借料   | 3,000      | 0             | 0           | 0         | 0        | 3,000       |   |
| 3 運営協議会費         | 131,000       | 0           | 0             | 0           | 131,000       |               |            | 119,000       | 0           | 0         | 0        | 12,000      |   |
| 1 運営協議会費         | 131,000       | 0           | 0             | 0           | 131,000       |               |            | 119,000       | 0           | 0         | 0        | 12,000      | 運営協議会費<br>119,000<br>・運営協議会費<br>119,000                                 |
|                  |               |             |               |             |               | 1 報 酬         | 126,000    | 119,000       | 0           | 0         | 0        | 7,000       |   |
|                  |               |             |               |             |               | 8 旅 費         | 5,000      | 0             | 0           | 0         | 0        | 5,000       |   |
| 2 保険給付費          | 2,272,030,000 | △22,569,000 | 0             | 0           | 2,249,461,000 |               |            | 2,105,861,279 | 0           | 0         | 0        | 143,599,721 |   |
| 1 療養諸費           | 1,980,947,000 | △24,257,000 | 0             | 0           | 1,956,690,000 |               |            | 1,835,255,146 | 0           | 0         | 0        | 121,434,854 |   |

2 保険給付費

歳出

(単位：円)

| 款<br>項<br>目        | 予 算           |             |               |             |               | 現 額           |               | 支出済額          | 翌 年 度 繰 越 額 |           |            | 不 用 額       | 備 考   |
|--------------------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|---------------|-------------|-----------|------------|-------------|---|
|                    | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 節             |               |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事 故<br>繰 越 |             |   |
|                    |               |             |               |             |               | 区 分           | 金 額           |               |             |           |            |             |   |
| 1 一般被保険者療養給付費      | 1,968,000,000 | △24,000,000 | 0             | 0           | 1,944,000,000 |               |               | 1,823,449,192 | 0           | 0         | 0          | 120,550,808 | 一般被保険者療養給付費<br>1,823,449,192<br>・一般被保険者療養給付費<br>1,823,449,192 |
|                    |               |             |               |             |               | 18 負担金補助及び交付金 | 1,944,000,000 | 1,823,449,192 | 0           | 0         | 0          | 120,550,808 |   |
| 2 退職被保険者等療養給付費     | 1,000,000     | △750,000    | 0             | 0           | 250,000       |               |               | 0             | 0           | 0         | 0          | 250,000     |   |
|                    |               |             |               |             |               | 18 負担金補助及び交付金 | 250,000       | 0             | 0           | 0         | 0          | 250,000     |   |
| 3 一般被保険者療養費        | 6,240,000     | 700,000     | 0             | 0           | 6,940,000     |               |               | 6,469,019     | 0           | 0         | 0          | 470,981     | 一般被保険者療養費<br>6,469,019<br>・一般被保険者療養費<br>6,469,019             |
|                    |               |             |               |             |               | 18 負担金補助及び交付金 | 6,940,000     | 6,469,019     | 0           | 0         | 0          | 470,981     |   |
| 4 退職被保険者等療養費       | 10,000        | △7,000      | 0             | 0           | 3,000         |               |               | 0             | 0           | 0         | 0          | 3,000       |   |
|                    |               |             |               |             |               | 18 負担金補助及び交付金 | 3,000         | 0             | 0           | 0         | 0          | 3,000       |   |
| 5 審査支払手数料          | 5,697,000     | △200,000    | 0             | 0           | 5,497,000     |               |               | 5,336,935     | 0           | 0         | 0          | 160,065     | 審査支払手数料<br>5,336,935<br>・審査支払手数料<br>5,336,935                 |
|                    |               |             |               |             |               | 18 負担金補助及び交付金 | 5,497,000     | 5,336,935     | 0           | 0         | 0          | 160,065     |   |
| 2 高額療養費            | 284,601,000   | 72,000      | 0             | 0           | 284,673,000   |               |               | 264,419,722   | 0           | 0         | 0          | 20,253,278  |   |
| 1 一般被保険者高額療養費      | 284,400,000   | 0           | 0             | 0           | 284,400,000   |               |               | 264,211,224   | 0           | 0         | 0          | 20,188,776  | 一般被保険者高額療養費<br>264,211,224<br>・一般被保険者高額療養費<br>264,211,224     |
|                    |               |             |               |             |               | 18 負担金補助及び交付金 | 284,400,000   | 264,211,224   | 0           | 0         | 0          | 20,188,776  |   |
| 2 退職被保険者等高額療養費     | 100,000       | △75,000     | 0             | 0           | 25,000        |               |               | 0             | 0           | 0         | 0          | 25,000      |   |
|                    |               |             |               |             |               | 18 負担金補助及び交付金 | 25,000        | 0             | 0           | 0         | 0          | 25,000      |   |
| 3 一般被保険者高額介護合算療養費  | 100,000       | 147,000     | 0             | 0           | 247,000       |               |               | 208,498       | 0           | 0         | 0          | 38,502      | 一般被保険者高額介護合算療養費<br>208,498<br>・一般被保険者高額介護合算療養費<br>208,498     |
|                    |               |             |               |             |               | 18 負担金補助及び交付金 | 247,000       | 208,498       | 0           | 0         | 0          | 38,502      |   |
| 4 退職被保険者等高額介護合算療養費 | 1,000         | 0           | 0             | 0           | 1,000         |               |               | 0             | 0           | 0         | 0          | 1,000       |   |
|                    |               |             |               |             |               | 18 負担金補助及び交付金 | 1,000         | 0             | 0           | 0         | 0          | 1,000       |   |

2 保険給付費

歳出

(単位：円)

| 款<br>項<br>目     | 予 算         |           |               |             |             | 現 額 |             | 支出済額        | 翌 年 度 繰 越 額 |           |          | 不 用 額     | 備 考  |
|-----------------|-------------|-----------|---------------|-------------|-------------|-----|-------------|-------------|-------------|-----------|----------|-----------|--|
|                 | 当初予算額       | 補正予算額     | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 節   |             |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越 |           |  |
|                 |             |           |               |             |             | 区 分 | 金 額         |             |             |           |          |           |  |
| 3 移送費           | 2,000       | 0         | 0             | 0           | 2,000       |     |             | 0           | 0           | 0         | 0        | 2,000     |  |
| 1 一般被保険者移送費     | 1,000       | 0         | 0             | 0           | 1,000       |     |             | 0           | 0           | 0         | 0        | 1,000     |  |
| 18 負担金補助及び交付金   |             |           |               |             |             |     | 1,000       | 0           | 0           | 0         | 0        | 1,000     |  |
| 2 退職被保険者等移送費    | 1,000       | 0         | 0             | 0           | 1,000       |     |             | 0           | 0           | 0         | 0        | 1,000     |  |
| 18 負担金補助及び交付金   |             |           |               |             |             |     | 1,000       | 0           | 0           | 0         | 0        | 1,000     |  |
| 4 出産育児諸費        | 5,040,000   | 1,260,000 | 0             | 0           | 6,300,000   |     |             | 4,620,000   | 0           | 0         | 0        | 1,680,000 |  |
| 1 出産育児一時金       | 5,040,000   | 1,260,000 | 0             | 0           | 6,300,000   |     |             | 4,620,000   | 0           | 0         | 0        | 1,680,000 | 出産育児一時金  |
| 18 負担金補助及び交付金   |             |           |               |             |             |     | 6,300,000   | 4,620,000   | 0           | 0         | 0        | 1,680,000 | 4,620,000<br>・ 出産育児一時金<br>4,620,000                                |
| 5 葬祭諸費          | 1,440,000   | 30,000    | 0             | 0           | 1,470,000   |     |             | 1,320,000   | 0           | 0         | 0        | 150,000   |  |
| 1 葬祭費           | 1,440,000   | 30,000    | 0             | 0           | 1,470,000   |     |             | 1,320,000   | 0           | 0         | 0        | 150,000   | 葬祭費  |
| 18 負担金補助及び交付金   |             |           |               |             |             |     | 1,470,000   | 1,320,000   | 0           | 0         | 0        | 150,000   | 1,320,000<br>・ 葬祭費<br>1,320,000                                    |
| 6 傷病手当金         | 0           | 326,000   | 0             | 0           | 326,000     |     |             | 246,411     | 0           | 0         | 0        | 79,589    |  |
| 1 傷病手当金         | 0           | 326,000   | 0             | 0           | 326,000     |     |             | 246,411     | 0           | 0         | 0        | 79,589    | 傷病手当金  |
| 18 負担金補助及び交付金   |             |           |               |             |             |     | 326,000     | 246,411     | 0           | 0         | 0        | 79,589    | 246,411<br>・ 傷病手当金<br>246,411                                      |
| 3 国民健康保険事業費納付金  | 728,216,000 | 0         | 0             | 0           | 728,216,000 |     |             | 728,213,534 | 0           | 0         | 0        | 2,466     |  |
| 1 医療給付費分        | 522,477,000 | 0         | 0             | 0           | 522,477,000 |     |             | 522,476,347 | 0           | 0         | 0        | 653       |  |
| 1 一般被保険者医療給付費分  | 522,302,000 | 0         | 0             | 0           | 522,302,000 |     |             | 522,301,347 | 0           | 0         | 0        | 653       | 一般被保険者医療給付費分   |
| 18 負担金補助及び交付金   |             |           |               |             |             |     | 522,302,000 | 522,301,347 | 0           | 0         | 0        | 653       | 522,301,347<br>・ 保険税等納付金<br>405,228,622<br>・ その他納付金<br>117,072,725 |
| 2 退職被保険者等医療給付費分 | 175,000     | 0         | 0             | 0           | 175,000     |     |             | 175,000     | 0           | 0         | 0        | 0         | 退職被保険者等医療給付費分  |
| 18 負担金補助及び交付金   |             |           |               |             |             |     | 175,000     | 175,000     | 0           | 0         | 0        | 0         | 175,000  |

歳出

(単位：円)

| 款<br>項<br>目         | 予 算         |            |               |             |             | 現 額           |             | 支出済額        | 翌 年 度 繰 越 額 |           |          | 不 用 額      | 備 考   |
|---------------------|-------------|------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-----------|----------|------------|---|
|                     | 当初予算額       | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計           | 節             |             |             | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越 |            |   |
|                     |             |            |               |             |             | 区 分           | 金 額         |             |             |           |          |            |   |
|                     |             |            |               |             |             |               |             |             |             |           |          |            | ・その他納付金<br>175,000  |
| 2 後期高齢者支援金等分        | 162,141,000 | 0          | 0             | 0           | 162,141,000 |               |             | 162,140,227 | 0           | 0         | 0        | 773        |   |
| 1 一般被保険者後期高齢者支援金等分  | 162,100,000 | 0          | 0             | 0           | 162,100,000 |               |             | 162,099,227 | 0           | 0         | 0        | 773        |   |
|                     |             |            |               |             |             | 18 負担金補助及び交付金 | 162,100,000 | 162,099,227 | 0           | 0         | 0        | 773        | 一般被保険者後期高齢者支援金等分<br>162,099,227<br>・保険税等納付金<br>146,805,795<br>・その他納付金<br>15,293,432 |
| 2 退職被保険者等後期高齢者支援金等分 | 41,000      | 0          | 0             | 0           | 41,000      |               |             | 41,000      | 0           | 0         | 0        | 0          |   |
|                     |             |            |               |             |             | 18 負担金補助及び交付金 | 41,000      | 41,000      | 0           | 0         | 0        | 0          | 退職被保険者等後期高齢者支援金等分<br>41,000<br>・その他納付金<br>41,000                                    |
| 3 介護納付金分            | 43,598,000  | 0          | 0             | 0           | 43,598,000  |               |             | 43,596,960  | 0           | 0         | 0        | 1,040      |   |
| 1 介護納付金分            | 43,598,000  | 0          | 0             | 0           | 43,598,000  |               |             | 43,596,960  | 0           | 0         | 0        | 1,040      |   |
|                     |             |            |               |             |             | 18 負担金補助及び交付金 | 43,598,000  | 43,596,960  | 0           | 0         | 0        | 1,040      | 介護納付金分<br>43,596,960<br>・保険税等納付金<br>38,854,936<br>・その他納付金<br>4,742,024              |
| 4 財政安定化基金拠出金        | 1,000       | 0          | 0             | 0           | 1,000       |               |             | 0           | 0           | 0         | 0        | 1,000      |   |
| 1 財政安定化基金拠出金        | 1,000       | 0          | 0             | 0           | 1,000       |               |             | 0           | 0           | 0         | 0        | 1,000      |   |
| 1 財政安定化基金拠出金        | 1,000       | 0          | 0             | 0           | 1,000       |               |             | 0           | 0           | 0         | 0        | 1,000      |   |
|                     |             |            |               |             |             | 18 負担金補助及び交付金 | 1,000       | 0           | 0           | 0         | 0        | 1,000      |   |
| 5 保健事業費             | 76,159,000  | △1,003,000 | 0             | 0           | 75,156,000  |               |             | 60,483,397  | 0           | 0         | 0        | 14,672,603 |   |
| 1 保健事業費             | 34,946,000  | △395,000   | 0             | 0           | 34,551,000  |               |             | 30,198,477  | 0           | 0         | 0        | 4,352,523  |   |
| 1 保健衛生普及費           | 11,069,000  | △475,000   | 0             | 0           | 10,594,000  |               |             | 9,868,357   | 0           | 0         | 0        | 725,643    |   |
|                     |             |            |               |             |             | 7 報 償 費       | 0           | 0           | 0           | 0         | 0        | 0          | 保健衛生普及費<br>9,868,357  |
|                     |             |            |               |             |             | 8 旅 費         | 5,000       | 2,200       | 0           | 0         | 0        | 2,800      |   |
|                     |             |            |               |             |             | 10 需 用 費      | 130,000     | 108,790     | 0           | 0         | 0        | 21,210     | ・保健衛生普及費<br>9,868,357   |
|                     |             |            |               |             |             | 11 役 務 費      | 574,000     | 404,193     | 0           | 0         | 0        | 169,807    |   |

5 保健事業費



歳出

(単位：円)

| 款<br>項<br>目  | 予 算        |            |               |             |            | 現 額           |            | 支出済額       | 翌 年 度 繰 越 額 |           |            | 不 用 額   | 備 考   |
|--------------|------------|------------|---------------|-------------|------------|---------------|------------|------------|-------------|-----------|------------|---|---|
|              | 当初予算額      | 補正予算額      | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計          | 節             |            |            | 継続費<br>通次繰越 | 繰越<br>明許費 | 事故<br>繰越   |   |   |
|              |            |            |               |             |            | 区 分           | 金 額        |            |             |           |            |   |   |
| 2 疾病予防費      | 23,877,000 | 80,000     | 0             | 0           | 23,957,000 | 12 委託料        | 9,744,000  | 9,222,188  | 0           | 0         | 0          | 521,812   | 疾病予防費<br>・疾病予防費<br>20,330,120<br>20,330,120       |
|              |            |            |               |             |            | 13 使用料及び賃借料   | 111,000    | 110,369    | 0           | 0         | 0          | 631   |   |
|              |            |            |               |             |            | 18 負担金補助及び交付金 | 30,000     | 20,617     | 0           | 0         | 0          | 9,383   |   |
|              |            |            |               |             |            | 12 委託料        | 20,520,000 | 17,658,000 | 0           | 0         | 0          | 2,862,000   |   |
|              |            |            |               |             |            | 18 負担金補助及び交付金 | 3,437,000  | 2,672,120  | 0           | 0         | 0          | 764,880   |   |
|              |            |            |               |             |            | 2 特定健康診査等事業費  | 41,213,000 | △608,000   | 0           | 0         | 40,605,000 |   |   |
| 1 特定健康診査等事業費 | 41,213,000 | △608,000   | 0             | 0           | 40,605,000 |               | 30,284,920 | 0          | 0           | 0         | 10,320,080 | 特定健康診査等事業費<br>・特定健康診査等事業費<br>30,284,920<br>30,284,920 |   |
|              |            |            |               |             |            | 7 報償費         | 171,000    | 170,666    | 0           | 0         | 0          | 334   |   |
|              |            |            |               |             |            | 8 旅費          | 0          | 0          | 0           | 0         | 0          | 0   |   |
|              |            |            |               |             |            | 10 需用費        | 264,000    | 252,133    | 0           | 0         | 0          | 11,867  |   |
|              |            |            |               |             |            | 12 委託料        | 38,908,000 | 28,789,829 | 0           | 0         | 0          | 10,118,171  |   |
|              |            |            |               |             |            | 18 負担金補助及び交付金 | 1,262,000  | 1,072,292  | 0           | 0         | 0          | 189,708   |   |
| 6 基金積立金      | 500,000    | 4,863,000  | 0             | 0           | 5,363,000  |               |            | 5,335,316  | 0           | 0         | 0          | 27,684  |   |
| 1 基金積立金      | 500,000    | 4,863,000  | 0             | 0           | 5,363,000  |               |            | 5,335,316  | 0           | 0         | 0          | 27,684  |   |
| 1 財政調整基金積立金  | 500,000    | 4,863,000  | 0             | 0           | 5,363,000  |               |            | 5,335,316  | 0           | 0         | 0          | 27,684  | 財政調整基金積立金<br>・財政調整基金積立金<br>5,335,316<br>5,335,316 |
|              |            |            |               |             |            | 24 積立金        | 5,363,000  | 5,335,316  | 0           | 0         | 0          | 27,684  |   |
| 7 公債費        | 2,000      | 0          | 0             | 0           | 2,000      |               |            | 0          | 0           | 0         | 0          | 2,000   |   |
| 1 公債費        | 1,000      | 0          | 0             | 0           | 1,000      |               |            | 0          | 0           | 0         | 0          | 1,000   |   |
| 1 利子         | 1,000      | 0          | 0             | 0           | 1,000      |               |            | 0          | 0           | 0         | 0          | 1,000   |   |
|              |            |            |               |             |            | 22 償還金利子及び割引料 | 1,000      | 0          | 0           | 0         | 0          | 1,000   |   |
| 2 財政安定化基金償還金 | 1,000      | 0          | 0             | 0           | 1,000      |               |            | 0          | 0           | 0         | 0          | 1,000   |   |
| 1 財政安定化基金償還金 | 1,000      | 0          | 0             | 0           | 1,000      |               |            | 0          | 0           | 0         | 0          | 1,000   |   |
|              |            |            |               |             |            | 22 償還金利子及び割引料 | 1,000      | 0          | 0           | 0         | 0          | 1,000   |   |
| 8 諸支出金       | 16,597,000 | 10,488,000 | 0             | 0           | 27,085,000 |               |            | 26,287,372 | 0           | 0         | 0          | 797,628   |   |
| 1 償還金及び還付加算金 | 3,095,000  | 10,488,000 | 0             | 0           | 13,583,000 |               |            | 12,955,372 | 0           | 0         | 0          | 627,628   |   |

歳出

(単位：円)

| 款<br>項<br>目     | 予 算           |             |               |             |               | 現 額           |            | 支出済額          | 翌 年 度 繰 越 額 |           |            | 不 用 額       | 備 考   |
|-----------------|---------------|-------------|---------------|-------------|---------------|---------------|------------|---------------|-------------|-----------|------------|-------------|---|
|                 | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計             | 節             |            |               | 継続費<br>通次繰越 | 繰越<br>明許費 | 事 故<br>繰 越 |             |   |
|                 |               |             |               |             |               | 区 分           | 金 額        |               |             |           |            |             |   |
| 1 一般被保険者保険税還付金  | 3,024,000     | 548,000     | 0             | 0           | 3,572,000     |               |            | 2,965,500     | 0           | 0         | 0          | 606,500     | 一般被保険者保険税還付金<br>2,965,500<br>・一般被保険者保険税還付金<br>2,965,500 |
|                 |               |             |               |             |               | 22 償還金利子及び割引料 | 3,572,000  | 2,965,500     | 0           | 0         | 0          | 606,500     |   |
| 2 退職被保険者等保険税還付金 | 18,000        | 0           | 0             | 0           | 18,000        |               |            | 0             | 0           | 0         | 0          | 18,000      |   |
|                 |               |             |               |             |               | 22 償還金利子及び割引料 | 18,000     | 0             | 0           | 0         | 0          | 18,000      |   |
| 3 一般被保険者還付加算金   | 51,000        | 21,000      | 0             | 0           | 72,000        |               |            | 70,600        | 0           | 0         | 0          | 1,400       | 一般被保険者還付加算金<br>70,600<br>・一般被保険者還付加算金<br>70,600         |
|                 |               |             |               |             |               | 22 償還金利子及び割引料 | 72,000     | 70,600        | 0           | 0         | 0          | 1,400       |   |
| 4 退職被保険者等還付加算金  | 1,000         | 0           | 0             | 0           | 1,000         |               |            | 0             | 0           | 0         | 0          | 1,000       |   |
|                 |               |             |               |             |               | 22 償還金利子及び割引料 | 1,000      | 0             | 0           | 0         | 0          | 1,000       |   |
| 5 その他償還金        | 1,000         | 9,919,000   | 0             | 0           | 9,920,000     |               |            | 9,919,272     | 0           | 0         | 0          | 728         | その他償還金<br>9,919,272<br>・その他償還金<br>9,919,272             |
|                 |               |             |               |             |               | 22 償還金利子及び割引料 | 9,920,000  | 9,919,272     | 0           | 0         | 0          | 728         |   |
| 2 繰出金           | 13,502,000    | 0           | 0             | 0           | 13,502,000    |               |            | 13,332,000    | 0           | 0         | 0          | 170,000     | 一般会計繰出金<br>13,332,000<br>・一般会計繰出金<br>13,332,000         |
| 1 一般会計繰出金       | 13,502,000    | 0           | 0             | 0           | 13,502,000    |               |            | 13,332,000    | 0           | 0         | 0          | 170,000     |   |
|                 |               |             |               |             |               | 27 繰 出 金      | 13,502,000 | 13,332,000    | 0           | 0         | 0          | 170,000     |   |
| 9 予備費           | 5,000,000     | 0           | 0             | 0           | 5,000,000     |               |            | 0             | 0           | 0         | 0          | 5,000,000   |   |
| 1 予備費           | 5,000,000     | 0           | 0             | 0           | 5,000,000     |               |            | 0             | 0           | 0         | 0          | 5,000,000   |   |
| 1 予備費           | 5,000,000     | 0           | 0             | 0           | 5,000,000     |               |            | 0             | 0           | 0         | 0          | 5,000,000   |   |
|                 |               |             |               |             |               | 28 予 備 費      | 5,000,000  | 0             | 0           | 0         | 0          | 5,000,000   |   |
| 計               | 3,151,120,000 | △21,048,000 | 0             | 0           | 3,130,072,000 |               |            | 2,964,688,030 | 0           | 0         | 0          | 165,383,970 |   |

9 予備費

