

令和 6 年度 介護保険事業会計歳入歳出決算事項別明細書

歳 入

| 款 項         | 目       | 予 算 現 額       |               |                   |               |               | 節               |               |
|-------------|---------|---------------|---------------|-------------------|---------------|---------------|-----------------|---------------|
|             |         | 当初予算額         | 補正予算額         | 継続費及び繰越事業費繰越財源充当額 | 計             | 節             |                 |               |
|             |         |               |               |                   |               | 区 分           | 金 額             |               |
|             |         | 円             | 円             | 円                 | 円             |               | 円               |               |
| 1 保険料       |         | 2,824,298,000 | 1,943,000     | 0                 | 2,826,241,000 |               |                 |               |
|             | 1 介護保険料 |               | 2,824,298,000 | 1,943,000         | 0             | 2,826,241,000 |                 |               |
|             |         | 1 第1号被保険者保険料  | 2,824,298,000 | 1,943,000         | 0             | 2,826,241,000 | 1現年度分           | 2,819,249,000 |
|             |         |               |               |                   |               |               | 2滞納繰越分          | 6,992,000     |
| 2 使用料及び手数料  |         | 100,000       | 0             | 0                 | 100,000       |               |                 |               |
| 1 使用料       |         | 90,000        | 0             | 0                 | 90,000        |               |                 |               |
|             | 1 使用料   | 90,000        | 0             | 0                 | 90,000        | 1使用料          | 90,000          |               |
|             |         |               |               |                   |               |               |                 |               |
|             | 2 手数料   |               | 10,000        | 0                 | 0             | 10,000        |                 |               |
| 1 手数料       |         | 10,000        | 0             | 0                 | 10,000        | 1手数料          | 10,000          |               |
| 3 国庫支出金     |         | 2,671,122,000 | △52,502,000   | 0                 | 2,618,620,000 |               |                 |               |
|             | 1 国庫負担金 |               | 2,151,563,000 | △56,348,000       | 0             | 2,095,215,000 |                 |               |
|             |         | 1 介護給付費負担金    | 2,151,563,000 | △56,348,000       | 0             | 2,095,215,000 | 1介護給付費負担金       | 2,095,215,000 |
|             | 2 国庫補助金 |               | 519,559,000   | 3,846,000         | 0             | 523,405,000   |                 |               |
|             | 1 調整交付金 |               | 377,407,000   | 6,605,000         | 0             | 384,012,000   |                 |               |
|             |         | 1 調整交付金       | 377,407,000   | 6,605,000         | 0             | 384,012,000   | 1調整交付金          | 383,532,000   |
|             |         |               |               |                   |               |               | 2特別調整交付金(特例交付金) | 480,000       |
| 2 地域支援事業交付金 |         | 114,209,000   | △3,749,000    | 0                 | 110,460,000   |               |                 |               |

| 調 定 額         | 収 入 済 額       | 不納欠損額     | 収入未済額      | 備 考  |
|---------------|---------------|-----------|------------|--|
| 円             | 円             | 円         | 円          | 円  |
| 2,878,002,700 | 2,850,603,900 | 5,592,600 | 25,345,000 | ○還付未済額 3,538,800   |
| 2,878,002,700 | 2,850,603,900 | 5,592,600 | 25,345,000 | ○還付未済額 3,538,800   |
| 2,878,002,700 | 2,850,603,900 | 5,592,600 | 25,345,000 | ○還付未済額 3,538,800   |
| 2,852,194,000 | 2,840,128,500 | 0         | 15,376,900 | ○還付未済額 3,311,400<br>現年度分特別徴収保険料 2,402,197,400<br>現年度分普通徴収保険料 437,931,100 |
| 25,808,700    | 10,475,400    | 5,592,600 | 9,968,100  | ○還付未済額 227,400<br>滞納繰越分普通徴収保険料 10,475,400                                |
| 49,000        | 49,000        | 0         | 0          |  |
| 49,000        | 49,000        | 0         | 0          |  |
| 49,000        | 49,000        | 0         | 0          |  |
| 49,000        | 49,000        | 0         | 0          | 地域支援事業利用料 49,000   |
| 0             | 0             | 0         | 0          |  |
| 0             | 0             | 0         | 0          |  |
| 0             | 0             | 0         | 0          |  |
| 2,675,330,210 | 2,675,330,210 | 0         | 0          |  |
| 2,151,565,075 | 2,151,565,075 | 0         | 0          |  |
| 2,151,565,075 | 2,151,565,075 | 0         | 0          |  |
| 2,151,565,075 | 2,151,565,075 | 0         | 0          | 介護給付費負担金 2,151,565,075   |
| 523,765,135   | 523,765,135   | 0         | 0          |  |
| 384,012,000   | 384,012,000   | 0         | 0          |  |
| 383,532,000   | 383,532,000   | 0         | 0          | 調整交付金 383,532,000  |
| 480,000       | 480,000       | 0         | 0          | 特別調整交付金(第一号保険料減免分) 264,000<br>特別調整交付金(利用者負担額免除分) 216,000                 |
| 110,820,135   | 110,820,135   | 0         | 0          |  |

介護保険事業会計

| 款 | 項 | 目              | 予 算 現 額       |             |                   |               | 節                |            |
|---|---|----------------|---------------|-------------|-------------------|---------------|------------------|------------|
|   |   |                | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分              | 金 額        |
|   |   |                |               |             |                   |               |                  |            |
| 3 | 2 | 2              |               |             |                   |               | 1介護予防・日常生活支援総合事業 | 18,006,000 |
|   |   |                |               |             |                   |               | 2包括の支援事業・任意事業    | 89,954,000 |
|   |   |                |               |             |                   |               | 3総合事業調整交付金       | 2,500,000  |
|   | 3 | 保険者機能強化推進交付金   | 9,243,000     | 0           | 0                 | 9,243,000     | 1保険者機能強化推進交付金    | 9,243,000  |
|   |   |                |               |             |                   |               |                  |            |
|   | 4 | 介護保険保険者努力支援交付金 | 18,700,000    | 0           | 0                 | 18,700,000    | 1介護保険保険者努力支援交付金  | 18,700,000 |
|   |   |                |               |             |                   |               |                  |            |
|   | 5 | 介護保険災害臨時特例補助金  | 0             | 167,000     | 0                 | 167,000       | 1第一号保険料減免分       | 59,000     |
|   |   |                |               |             |                   |               | 2利用者負担額免除分       | 108,000    |
|   |   |                |               |             |                   |               |                  |            |
|   | 6 | 事業費補助金         | 0             | 823,000     | 0                 | 823,000       | 1事業費補助金          | 823,000    |
|   |   |                |               |             |                   |               |                  |            |
| 4 | 1 | 支払基金交付金        |               |             |                   |               |                  |            |
|   |   |                |               |             |                   |               |                  |            |
|   |   |                |               |             |                   | 1 介護給付費交付金    | 3,209,999,000    |            |
|   |   |                |               |             |                   | 2 地域支援事業支援交付金 | 24,713,000       |            |
|   |   |                | 3,322,784,000 | △88,072,000 | 0                 | 3,234,712,000 |                  |            |
|   |   |                | 3,322,784,000 | △88,072,000 | 0                 | 3,234,712,000 |                  |            |
|   |   |                | 3,297,733,000 | △87,734,000 | 0                 | 3,209,999,000 |                  |            |
|   |   |                | 25,051,000    | △338,000    | 0                 | 24,713,000    |                  |            |

| 調 定 額         | 収 入 済 額       | 不納欠損額 | 収入未済額 | 備 考                        |
|---------------|---------------|-------|-------|----------------------------|
| 円             | 円             | 円     | 円     | 円                          |
| 18,006,212    | 18,006,212    | 0     | 0     | 介護予防・日常生活支援総合事業 18,006,212 |
| 89,954,923    | 89,954,923    | 0     | 0     | 包括の支援事業・任意事業 89,954,923    |
| 2,859,000     | 2,859,000     | 0     | 0     | 総合事業調整交付金 2,859,000        |
| 9,243,000     | 9,243,000     | 0     | 0     |                            |
| 9,243,000     | 9,243,000     | 0     | 0     | 保険者機能強化推進交付金 9,243,000     |
| 18,700,000    | 18,700,000    | 0     | 0     |                            |
| 18,700,000    | 18,700,000    | 0     | 0     | 介護保険保険者努力支援交付金 18,700,000  |
| 167,000       | 167,000       | 0     | 0     |                            |
| 59,000        | 59,000        | 0     | 0     | 第一号保険料減免分 59,000           |
| 108,000       | 108,000       | 0     | 0     | 利用者負担額免除分 108,000          |
| 823,000       | 823,000       | 0     | 0     |                            |
| 823,000       | 823,000       | 0     | 0     | 事業費補助金 823,000             |
| 3,234,712,000 | 3,234,712,000 | 0     | 0     |                            |
| 3,234,712,000 | 3,234,712,000 | 0     | 0     |                            |
| 3,209,999,000 | 3,209,999,000 | 0     | 0     |                            |
| 3,209,999,000 | 3,209,999,000 | 0     | 0     | 介護給付費交付金 3,209,999,000     |
| 24,713,000    | 24,713,000    | 0     | 0     |                            |

介護保険事業会計

| 款 | 項    | 目             | 予 算 現 額       |             |                   |               | 節                |               |
|---|------|---------------|---------------|-------------|-------------------|---------------|------------------|---------------|
|   |      |               | 当初予算額         | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計             | 区 分              | 金 額           |
|   |      |               |               |             |                   |               |                  |               |
| 4 | 1    | 2             |               |             |                   |               | 1地域支援事業支援交付金     | 24,713,000    |
| 5 | 都支出金 |               | 1,878,670,000 | △44,832,000 | 0                 | 1,833,838,000 |                  |               |
|   |      | 1             | 1,817,930,000 | △43,288,000 | 0                 | 1,774,642,000 |                  |               |
|   |      | 1             | 1,817,930,000 | △43,288,000 | 0                 | 1,774,642,000 | 1介護給付費負担金        | 1,774,642,000 |
|   |      | 2             | 60,740,000    | △1,544,000  | 0                 | 59,196,000    |                  |               |
|   |      | 1             | 57,990,000    | △1,760,000  | 0                 | 56,230,000    | 1介護予防・日常生活支援総合事業 | 11,253,000    |
|   |      |               |               |             |                   |               | 2包括の支援事業・任意事業    | 44,977,000    |
|   |      | 2             | 2,750,000     | 216,000     | 0                 | 2,966,000     | 1事業費補助金          | 2,966,000     |
|   |      |               |               |             |                   |               |                  |               |
|   |      |               |               |             |                   |               |                  |               |
|   |      |               |               |             |                   |               |                  |               |
| 6 | 財産収入 |               | 25,000        | 2,594,000   | 0                 | 2,619,000     |                  |               |
|   |      | 1             | 25,000        | 2,594,000   | 0                 | 2,619,000     |                  |               |
|   |      | 1             | 25,000        | 2,594,000   | 0                 | 2,619,000     | 1利子              | 2,619,000     |
| 7 |      | 2,229,866,000 | △196,362,000  | 0           | 2,033,504,000     |               |                  |               |

| 調 定 額         | 収 入 済 額       | 不納欠損額 | 収入未済額 | 備 考   |
|---------------|---------------|-------|-------|---|
| 円             | 円             | 円     | 円     | 円   |
| 24,713,000    | 24,713,000    | 0     | 0     | 地域支援事業支援交付金 24,713,000  |
| 1,833,718,171 | 1,833,718,171 | 0     | 0     |   |
| 1,774,642,828 | 1,774,642,828 | 0     | 0     |   |
| 1,774,642,828 | 1,774,642,828 | 0     | 0     |   |
| 1,774,642,828 | 1,774,642,828 | 0     | 0     | 介護給付費負担金 1,774,642,828  |
| 59,075,343    | 59,075,343    | 0     | 0     |   |
| 56,231,343    | 56,231,343    | 0     | 0     |   |
| 11,253,882    | 11,253,882    | 0     | 0     | 介護予防・日常生活支援総合事業 11,253,882  |
| 44,977,461    | 44,977,461    | 0     | 0     | 包括の支援事業・任意事業 44,977,461   |
| 2,844,000     | 2,844,000     | 0     | 0     |   |
| 2,844,000     | 2,844,000     | 0     | 0     | 機能強化型地域包括支援センター設置促進補助金 2,750,000<br>認知症高齢者早期発見等支援ネットワーク事業補助金 94,000 |
| 2,619,379     | 2,619,379     | 0     | 0     |   |
| 2,619,379     | 2,619,379     | 0     | 0     |   |
| 2,619,379     | 2,619,379     | 0     | 0     |   |
| 2,619,379     | 2,619,379     | 0     | 0     | 介護給付費等準備基金利子 2,619,379  |
| 1,958,591,305 | 1,958,591,305 | 0     | 0     |   |

介護保険事業会計

| 款 | 項     | 目           | 予 算 現 額      |               |                   |             | 節             |                  |               |   |
|---|-------|-------------|--------------|---------------|-------------------|-------------|---------------|------------------|---------------|---|
|   |       |             | 当初予算額        | 補正予算額         | 継続費及び繰越事業費繰越財源充当額 | 計           | 区 分           | 金 額              |               |   |
|   |       |             |              |               |                   |             |               |                  | 円             | 円 |
| 7 | 1     | 一般会計繰入金     |              |               |                   |             |               |                  |               |   |
|   |       |             |              | 円             | 円                 | 円           | 円             | 円                |               |   |
|   |       |             |              | 2,057,570,000 | △24,066,000       | 0           | 2,033,504,000 |                  |               |   |
|   |       |             | 1            | 介護給付費繰入金      | 1,526,728,000     | 125,000     | 0             | 1,526,853,000    |               |   |
|   |       |             |              |               |                   |             |               | 1介護給付費繰入金        | 1,526,853,000 |   |
|   |       |             | 2            | 地域支援事業繰入金     | 57,990,000        | 1,333,000   | 0             | 59,323,000       |               |   |
|   |       |             |              |               |                   |             |               | 1介護予防・日常生活支援総合事業 | 11,441,000    |   |
|   |       |             |              |               |                   |             |               | 2包括的支援事業・任意事業    | 47,882,000    |   |
|   |       |             | 3            | その他一般会計繰入金    | 362,289,000       | △21,263,000 | 0             | 341,026,000      |               |   |
|   |       |             |              |               |                   |             |               | 1職員給与費繰入金        | 177,939,000   |   |
|   |       |             |              |               |                   |             |               | 2事務費等繰入金         | 163,087,000   |   |
|   |       |             | 4            | 低所得者保険料軽減繰入金  | 110,563,000       | △4,261,000  | 0             | 106,302,000      |               |   |
|   |       |             |              |               |                   |             |               | 1低所得者保険料軽減繰入金    | 106,302,000   |   |
| 2 | 基金繰入金 | 172,296,000 | △172,296,000 | 0             | 0                 |             |               |                  |               |   |
|   |       |             |              |               | 1介護給付費等準備基金繰入金    | 0           |               |                  |               |   |
| 1 | 繰越金   | 1,000,000   | 565,693,000  | 0             | 566,693,000       |             |               |                  |               |   |
|   |       |             |              |               | 1前年度繰越金           | 566,693,000 |               |                  |               |   |

| 調 定 額         | 収 入 済 額       | 不納欠損額 | 収入未済額 | 備 考                        |
|---------------|---------------|-------|-------|----------------------------|
| 円             | 円             | 円     | 円     | 円                          |
| 1,958,591,305 | 1,958,591,305 | 0     | 0     |                            |
| 1,471,771,891 | 1,471,771,891 | 0     | 0     |                            |
| 1,471,771,891 | 1,471,771,891 | 0     | 0     | 介護給付費繰入金 1,471,771,891     |
| 57,895,279    | 57,895,279    | 0     | 0     |                            |
| 10,799,352    | 10,799,352    | 0     | 0     | 介護予防・日常生活支援総合事業 10,799,352 |
| 47,095,927    | 47,095,927    | 0     | 0     | 包括的支援事業・任意事業 47,095,927    |
| 322,622,735   | 322,622,735   | 0     | 0     |                            |
| 175,229,545   | 175,229,545   | 0     | 0     | 職員給与費繰入金 175,229,545       |
| 147,393,190   | 147,393,190   | 0     | 0     | 事務費等繰入金 147,393,190        |
| 106,301,400   | 106,301,400   | 0     | 0     |                            |
| 106,301,400   | 106,301,400   | 0     | 0     | 低所得者保険料軽減繰入金 106,301,400   |
| 0             | 0             | 0     | 0     |                            |
| 0             | 0             | 0     | 0     |                            |
| 0             | 0             | 0     | 0     |                            |
| 566,693,372   | 566,693,372   | 0     | 0     |                            |
| 566,693,372   | 566,693,372   | 0     | 0     |                            |
| 566,693,372   | 566,693,372   | 0     | 0     |                            |
| 566,693,372   | 566,693,372   | 0     | 0     | 前年度繰越金 566,693,372         |

介護保険事業会計

| 款 項      | 目             | 予 算 現 額        |             |                   |                |              | 節       |  |
|----------|---------------|----------------|-------------|-------------------|----------------|--------------|---------|--|
|          |               | 当初予算額          | 補正予算額       | 継続費及び繰越事業費繰越財源充当額 | 計              | 区分 金額        |         |  |
|          |               |                |             |                   |                | 区 分          | 金 額     |  |
| 9<br>諸収入 |               | 円<br>200,000   | 円<br>0      | 円<br>0            | 円<br>200,000   |              | 円       |  |
|          | 1             | 160,000        | 0           | 0                 | 160,000        |              |         |  |
|          | 1 延滞金・加算金及び過料 | 160,000        | 0           | 0                 | 160,000        |              |         |  |
|          |               |                |             |                   |                | 1延滞金・加算金及び過料 | 160,000 |  |
|          | 2             | 40,000         | 0           | 0                 | 40,000         |              |         |  |
|          | 1 雑入          | 40,000         | 0           | 0                 | 40,000         |              |         |  |
|          |               |                |             |                   | 1雑入            | 40,000       |         |  |
| 歳 入 合 計  |               | 12,928,065,000 | 188,462,000 | 0                 | 13,116,527,000 |              |         |  |

| 調 定 額          | 収 入 済 額        | 不納欠損額     | 収入未済額      | 備 考                |
|----------------|----------------|-----------|------------|--------------------|
| 円<br>544,305   | 円<br>544,305   | 円<br>0    | 円<br>0     | 円                  |
| 201,200        | 201,200        | 0         | 0          |                    |
| 201,200        | 201,200        | 0         | 0          |                    |
| 201,200        | 201,200        | 0         | 0          | 第1号被保険者延滞金 201,200 |
| 343,105        | 343,105        | 0         | 0          |                    |
| 343,105        | 343,105        | 0         | 0          |                    |
| 343,105        | 343,105        | 0         | 0          | 介護給付費返納金 343,105   |
| 13,150,260,442 | 13,122,861,642 | 5,592,600 | 25,345,000 | ○還付未済額 3,538,800   |