

平成23年度 診療報酬審査支払特別会計歳入歳出決算書

一歳入一

業務勘定

| 款       | 項           | 予算現額<br>円   | 調定額<br>円    | 収入済額<br>円   | 不納欠損額<br>円 | 収入未済額<br>円 | 予算現額と収入<br>済額との比較<br>円 |
|---------|-------------|-------------|-------------|-------------|------------|------------|------------------------|
| 1 手数料   |             | 311,516,000 | 328,364,593 | 328,364,593 | 0          | 0          | 16,848,593             |
|         | 1 手数料       | 310,634,000 | 327,678,973 | 327,678,973 | 0          | 0          | 17,044,973             |
|         | 2 事務費       | 882,000     | 685,620     | 685,620     | 0          | 0          | -196,380               |
| 2 国庫支出金 |             | 16,413,000  | 31,611,000  | 31,611,000  | 0          | 0          | 15,198,000             |
|         | 1 国庫補助金     | 16,412,000  | 31,611,000  | 31,611,000  | 0          | 0          | 15,199,000             |
|         | 2 国保中央会等補助金 | 1,000       | 0           | 0           | 0          | 0          | -1,000                 |
| 3 県支出金  |             | 208,000     | 207,900     | 207,900     | 0          | 0          | -100                   |
|         | 1 県補助金      | 1,000       | 0           | 0           | 0          | 0          | -1,000                 |
|         | 2 委託金       | 207,000     | 207,900     | 207,900     | 0          | 0          | 900                    |
| 4 分担金   |             | 9,555,000   | 9,554,000   | 9,554,000   | 0          | 0          | -1,000                 |
|         | 1 分担金       | 9,555,000   | 9,554,000   | 9,554,000   | 0          | 0          | -1,000                 |
| 5 繰入金   |             | 101,448,000 | 101,446,000 | 101,446,000 | 0          | 0          | -2,000                 |
|         | 1 他会計繰入金    | 32,000,000  | 32,000,000  | 32,000,000  | 0          | 0          | 0                      |
|         | 2 積立金繰入金    | 69,448,000  | 69,446,000  | 69,446,000  | 0          | 0          | -2,000                 |
| 6 繰越金   |             | 83,000,000  | 116,903,735 | 116,903,735 | 0          | 0          | 33,903,735             |
|         | 1 繰越金       | 83,000,000  | 116,903,735 | 116,903,735 | 0          | 0          | 33,903,735             |
| 7 諸収入   |             | 3,257,000   | 1,869,875   | 1,869,875   | 0          | 0          | -1,387,125             |
|         | 1 諸収入       | 3,257,000   | 1,869,875   | 1,869,875   | 0          | 0          | -1,387,125             |
| 歳入合計    |             | 525,397,000 | 589,957,103 | 589,957,103 | 0          | 0          | 64,560,103             |

平成23年度 診療報酬審査支払特別会計歳入歳出決算書

一歳出一 業務勘定

| 款                   | 項                   | 予算現額<br>円   | 支出済額<br>円   | 翌年度繰越額<br>円 | 不用額<br>円   | 予算現額と支出<br>済額との比較<br>円 |
|---------------------|---------------------|-------------|-------------|-------------|------------|------------------------|
| 1 総務費               |                     | 451,135,000 | 403,157,467 | 0           | 47,977,533 | 47,977,533             |
|                     | 1 審査支払管理費           | 164,649,000 | 141,270,353 | 0           | 23,378,647 | 23,378,647             |
|                     | 2 共同処理管理費           | 286,486,000 | 261,887,114 | 0           | 24,598,886 | 24,598,886             |
| 2 審査委員会費            |                     | 29,819,000  | 26,546,621  | 0           | 3,272,379  | 3,272,379              |
|                     | 1 審査委員会費            | 29,819,000  | 26,546,621  | 0           | 3,272,379  | 3,272,379              |
| 3 特別審査負担金           |                     | 584,000     | 582,000     | 0           | 2,000      | 2,000                  |
|                     | 1 特別審査負担金           | 584,000     | 582,000     | 0           | 2,000      | 2,000                  |
| 4 レセプト電算処理システム特別分担金 |                     | 9,389,000   | 9,087,185   | 0           | 301,815    | 301,815                |
|                     | 1 レセプト電算処理システム特別分担金 | 9,389,000   | 9,087,185   | 0           | 301,815    | 301,815                |
| 5 積立金               |                     | 2,000       | 0           | 0           | 2,000      | 2,000                  |
|                     | 1 積立金               | 2,000       | 0           | 0           | 2,000      | 2,000                  |
| 6 レセプト電算処理システム費     |                     | 22,160,000  | 14,277,084  | 0           | 7,882,916  | 7,882,916              |
|                     | 1 レセプト電算処理システム費     | 22,160,000  | 14,277,084  | 0           | 7,882,916  | 7,882,916              |
| 7 借入金償還金            |                     | 500,000     | 0           | 0           | 500,000    | 500,000                |
|                     | 1 借入金償還金            | 500,000     | 0           | 0           | 500,000    | 500,000                |
| 8 諸支出金              |                     | 59,000      | 47,000      | 0           | 12,000     | 12,000                 |
|                     | 1 諸支出金              | 59,000      | 47,000      | 0           | 12,000     | 12,000                 |
| 9 予備費               |                     | 11,749,000  | 0           | 0           | 11,749,000 | 11,749,000             |
|                     | 1 予備費               | 11,749,000  | 0           | 0           | 11,749,000 | 11,749,000             |
| 歳出合計                |                     | 525,397,000 | 453,697,357 | 0           | 71,699,643 | 71,699,643             |

歳入決算額  
歳出決算額  
歳入歳出差引残高

589,957,103円  
453,697,357円  
136,259,746円