

令和3年度 鳥取県公債管理特別会計歳入歳出決算事項別明細書

歳入

(単位：円)

| 款・項・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 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | 区 分 | 金 額 | | | | | |
| 1 | 繰入金 | 51,357,202,000 | 1,903,056,000 | | 53,260,258,000 | | 53,258,360,245 | 53,258,360,245 | 0 | 0 | |
| 1 | 一般会計繰入金 | 50,809,522,000 | 1,903,056,000 | | 52,712,578,000 | | 52,710,680,245 | 52,710,680,245 | 0 | 0 | |
| 1 | 一般会計から繰入 | 50,809,522,000 | 1,903,056,000 | | 52,712,578,000 | | 52,710,680,245 | 52,710,680,245 | 0 | 0 | |
| | 1 一般会計から繰入 | | | | | 52,712,578,000 | 52,710,680,245 | 52,710,680,245 | 0 | 0 | |
| 2 | 減債基金繰入金 | 547,680,000 | | | 547,680,000 | | 547,680,000 | 547,680,000 | 0 | 0 | |
| 1 | 減債基金繰入金 | 547,680,000 | | | 547,680,000 | | 547,680,000 | 547,680,000 | 0 | 0 | |
| | 1 減債基金繰入金 | | | | | 547,680,000 | 547,680,000 | 547,680,000 | 0 | 0 | |
| 2 | 県債 | 11,272,880,000 | | | 11,272,880,000 | | 11,272,880,000 | 11,272,880,000 | 0 | 0 | |
| 1 | 県債 | 11,272,880,000 | | | 11,272,880,000 | | 11,272,880,000 | 11,272,880,000 | 0 | 0 | |
| 1 | 借換債 | 11,272,880,000 | | | 11,272,880,000 | | 11,272,880,000 | 11,272,880,000 | 0 | 0 | |
| | 1 公債費借換債 | | | | | 11,272,880,000 | 11,272,880,000 | 11,272,880,000 | 0 | 0 | |
| 歳 入 合 計 | | 62,630,082,000 | 1,903,056,000 | | 64,533,138,000 | | 64,531,240,245 | 64,531,240,245 | 0 | 0 | |

歳出

(単位：円)

| 款・項・目 | 予 算 | | | | | 現 額 | 節 | | 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 | | 区 分 | 金 額 | | 継 続 費 通 次 繰 越 | 繰 越 明 許 費 | 事 故 繰 越 し | | |
| | | | | | | | | | | | | | | |
| 1 | 公債費 | 62,630,082,000 | 1,903,056,000 | 0 | 0 | 64,533,138,000 | | | 64,531,240,245 | 0 | 0 | 0 | 1,897,755 | |
| 1 | 公債費 | 62,630,082,000 | 1,903,056,000 | 0 | 0 | 64,533,138,000 | | | 64,531,240,245 | 0 | 0 | 0 | 1,897,755 | |
| 1 | 元金 | 58,936,867,000 | 2,100,000,000 | 0 | 0 | 61,036,867,000 | | | 61,036,866,147 | 0 | 0 | 0 | 853 | |
| | | | | | | | 22 償還金、利子 及び割引料 | 58,759,010,000 | 58,759,009,147 | 0 | 0 | 0 | 853 | |
| | | | | | | | 24 積立金 | 2,277,857,000 | 2,277,857,000 | 0 | 0 | 0 | 0 | |
| 2 | 利子 | 3,624,576,000 | -188,162,000 | 0 | 0 | 3,436,414,000 | | | 3,436,413,314 | 0 | 0 | 0 | 686 | |
| | | | | | | | 22 償還金、利子 及び割引料 | 3,436,414,000 | 3,436,413,314 | 0 | 0 | 0 | 686 | |
| 3 | 公債諸費 | 68,639,000 | -8,782,000 | 0 | 0 | 59,857,000 | | | 57,960,784 | 0 | 0 | 0 | 1,896,216 | |
| | | | | | | | 11 役務費 | 59,304,000 | 57,409,024 | 0 | 0 | 0 | 1,894,976 | |
| | | | | | | | 12 委託料 | 27,000 | 26,400 | 0 | 0 | 0 | 600 | |
| | | | | | | | 13 使用料及び賃 借料 | 526,000 | 525,360 | 0 | 0 | 0 | 640 | |
| 歳 出 合 計 | | 62,630,082,000 | 1,903,056,000 | 0 | 0 | 64,533,138,000 | | | 64,531,240,245 | 0 | 0 | 0 | 1,897,755 | |