

令和2年度一般会計月別款別収支額

収 入

| 月別 款別 | 4月 | 5月 | 6月 | 7月 | 8月 | 9月 | 10月 |
|----------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 1 特別区税 | 15,291,040 | 857,129,535 | 4,833,246,828 | 6,426,242,480 | 3,603,729,305 | 5,529,225,176 | 3,563,109,052 |
| 2 地方譲与税 | 0 | 0 | 133,696,000 | 0 | 0 | 14,337,000 | 0 |
| 3 利子割交付金 | 0 | 0 | 0 | 0 | 60,011,000 | 0 | 0 |
| 4 配当割交付金 | 0 | 0 | 0 | 0 | 186,421,000 | 0 | 0 |
| 5 株式等譲渡所得割交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 地方消費税交付金 | 0 | 0 | 2,639,553,000 | 0 | 0 | 3,899,816,000 | 0 |
| 7 自動車取得税交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 環境性能割交付金 | 0 | 0 | 0 | 0 | 20,099,666 | 0 | 0 |
| 9 地方特例交付金 | 63,307,000 | 0 | 0 | 0 | 0 | 78,906,000 | 0 |
| 10 特別区交付金 | 1,890,087,000 | 1,890,087,000 | 1,890,087,000 | 1,890,087,000 | 2,079,409,000 | 2,079,409,000 | 2,079,409,000 |
| 11 交通安全対策特別交付金 | 0 | 0 | 0 | 0 | 0 | 18,252,000 | 0 |
| 12 分担金及び負担金 | 3,917,520 | 79,847,030 | 325,546,187 | 34,618,771 | 179,629,383 | 68,774,950 | 99,128,877 |
| 13 使用料及び手数料 | 974,870,663 | 1,108,874,532 | 379,379,229 | 207,053,628 | 148,111,125 | 217,054,830 | 183,923,884 |
| 14 国庫支出金 | 2,852,567,062 | 37,553,268,160 | 1,509,000,902 | 1,715,746,132 | 2,431,894,385 | 2,357,072,251 | 1,740,081,235 |
| 15 都支出金 | 0 | 163,728,000 | 154,587,179 | 520,211,000 | 1,753,666,994 | 255,643,897 | 288,243,241 |
| 16 財産収入 | 16,955,600 | 60,532,380 | 60,458,100 | 59,665,658 | 61,428,860 | 101,058,760 | 57,441,098 |
| 17 寄附金 | 315,000 | 1,339,000 | 1,976,958 | 20,607,500 | 37,657,000 | 9,250,000 | 51,655,909 |
| 18 繰入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 繰越金 | 0 | 0 | 3,574,715,179 | 0 | 0 | 0 | 0 |
| 20 諸収入 | 240,344,218 | 59,401,895 | 107,779,015 | 88,695,128 | 118,479,030 | 84,106,192 | 125,097,083 |
| 21 特別区債 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 収 入 合 計 | 6,057,655,103 | 41,774,207,532 | 15,610,025,577 | 10,962,927,297 | 10,680,536,748 | 14,712,906,056 | 8,188,089,379 |

| 11月 | 12月 | 1月 | 2月 | 3月 | 4月 | 5月 | 計 |
|----------------|----------------|---------------|----------------|----------------|---------------|---------------|-----------------|
| 5,180,247,868 | 5,696,644,577 | 809,710,985 | 5,247,297,011 | 3,380,794,380 | 2,568,423,488 | 2,299,972,619 | 50,011,064,344 |
| 180,517,000 | 0 | 0 | 0 | 171,497,000 | 0 | 0 | 500,047,000 |
| 0 | 44,142,000 | 0 | 0 | 29,358,000 | 0 | 0 | 133,511,000 |
| 0 | 44,638,000 | 0 | 0 | 416,712,000 | 0 | 0 | 647,771,000 |
| 0 | 0 | 0 | 0 | 758,707,000 | 0 | 0 | 758,707,000 |
| 0 | 2,080,465,000 | 0 | 0 | 2,932,846,000 | 0 | 0 | 11,552,680,000 |
| 0 | 0 | 0 | 0 | 41,874 | 0 | 0 | 41,874 |
| 0 | 32,184,396 | 0 | 0 | 34,693,000 | 0 | 0 | 86,977,062 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142,213,000 |
| 2,079,409,000 | 2,679,963,000 | 2,079,409,000 | 2,079,409,000 | 2,417,226,000 | 0 | 0 | 25,133,991,000 |
| 0 | 0 | 0 | 0 | 17,055,000 | 0 | 0 | 35,307,000 |
| 330,339,831 | 95,030,251 | 97,719,247 | 255,391,263 | 100,879,062 | 93,893,854 | 2,298,891 | 1,767,015,117 |
| 179,251,866 | 148,219,853 | 192,457,396 | 149,963,675 | 231,734,972 | 118,045,398 | 3,656,090 | 4,242,597,141 |
| 2,178,039,368 | 3,363,014,546 | 2,217,385,837 | 1,829,830,138 | 5,127,503,293 | 617,823,032 | △ 567,592,955 | 64,925,633,386 |
| 361,101,128 | 3,191,140,891 | 231,519,969 | 473,311,250 | 6,520,593,595 | 160,855,798 | 131,312,375 | 14,205,915,317 |
| 57,583,980 | 57,863,118 | 58,242,122 | 831,301,929 | 57,745,550 | 80,925,498 | 0 | 1,561,202,653 |
| 438,115 | 54,422,177 | 4,105,200 | 1,394,756 | 2,025,000 | 100,000 | 0 | 185,286,615 |
| 0 | 0 | 0 | 0 | 0 | 36,694,101 | 1,103,517,000 | 1,140,211,101 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,574,715,179 |
| 142,480,874 | 116,861,515 | 150,805,123 | 115,525,919 | 1,341,820,942 | 92,661,305 | 396,453,774 | 3,180,512,013 |
| 0 | 0 | 0 | 0 | 544,300,000 | 0 | 3,377,700,000 | 3,922,000,000 |
| 10,689,409,030 | 17,604,589,324 | 5,841,354,879 | 10,983,424,941 | 24,085,532,668 | 3,769,422,474 | 6,747,317,794 | 187,707,398,802 |

支 出

| 月別 款別 | 4月 | 5月 | 6月 | 7月 | 8月 | 9月 | 10月 |
|-----------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 1 議会費 | 52,179,622 | 84,284,983 | 98,303,858 | 54,820,921 | 56,288,262 | 36,665,632 | 53,803,323 |
| 2 総務費 | 391,869,765 | 620,499,852 | 6,332,175,644 | 26,642,799,816 | 2,772,352,855 | 1,744,859,773 | 730,122,489 |
| 3 地域振興費 | 824,380,629 | 233,524,034 | 754,778,802 | 711,693,450 | 329,365,706 | 568,238,832 | 704,044,231 |
| 4 文化観光産業費 | 1,290,429,555 | 146,004,849 | 146,576,075 | 435,200,260 | 138,782,412 | 144,438,901 | 268,588,759 |
| 5 福祉費 | 3,067,580,179 | 5,259,369,966 | 3,502,164,959 | 3,625,084,623 | 3,385,540,265 | 3,246,610,081 | 3,982,477,751 |
| 6 子ども家庭費 | 990,754,762 | 1,487,004,405 | 4,098,038,897 | 2,228,065,587 | 1,572,040,444 | 1,955,915,822 | 3,561,471,888 |
| 7 健康費 | 239,105,686 | 202,816,938 | 583,248,099 | 485,694,347 | 2,073,589,929 | 586,038,133 | 660,773,037 |
| 8 環境清掃費 | 310,725,353 | 491,938,042 | 644,717,063 | 778,086,887 | 579,981,358 | 487,972,047 | 758,633,791 |
| 9 土木費 | 250,621,486 | 266,822,335 | 929,103,160 | 663,933,610 | 457,356,312 | 794,077,379 | 555,902,884 |
| 10 教育費 | 460,329,606 | 598,194,830 | 987,098,858 | 787,002,939 | 563,387,623 | 909,072,148 | 802,982,009 |
| 11 公債費 | 1,046,152 | 817,275 | 1,174 | 154,733 | 346,947 | 1,115,952,360 | 1,046,362 |
| 12 諸支出金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 予備費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支 出 合 計 | 7,879,022,795 | 9,391,277,509 | 18,076,206,589 | 36,412,537,173 | 11,929,032,113 | 11,589,841,108 | 12,079,846,524 |

| 11月 | 12月 | 1月 | 2月 | 3月 | 4月 | 5月 | 計 |
|---------------|----------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| 55,118,590 | 107,726,826 | 53,002,044 | 44,842,102 | 43,698,135 | 3,640,621 | △ 9,747,715 | 734,627,204 |
| 586,100,091 | 933,433,187 | 883,732,220 | 709,664,336 | 749,615,912 | 2,185,079,750 | 39,135,756 | 45,321,441,446 |
| 267,096,349 | 902,337,274 | 773,606,186 | 403,736,785 | 380,204,738 | 810,618,685 | △ 3,965,278 | 7,659,660,423 |
| 289,290,333 | 221,678,809 | 290,110,452 | 313,241,283 | 127,720,649 | 200,661,279 | 90,821,153 | 4,103,544,769 |
| 3,393,035,318 | 3,371,937,444 | 3,257,844,987 | 3,145,664,148 | 2,073,133,535 | 1,888,405,048 | 548,116,421 | 43,746,964,725 |
| 1,648,981,990 | 3,295,862,421 | 1,989,406,162 | 3,065,588,108 | 2,362,304,294 | 1,362,119,475 | 1,425,440,284 | 31,042,994,539 |
| 475,770,641 | 1,103,238,323 | 587,800,533 | 907,151,911 | 4,004,870,580 | 591,301,442 | 2,730,947,142 | 15,232,346,741 |
| 627,719,689 | 771,824,567 | 500,556,405 | 787,078,078 | 611,173,884 | 300,416,048 | 94,073,502 | 7,744,896,714 |
| 680,369,900 | 909,858,930 | 716,097,807 | 593,745,859 | 857,218,787 | 2,112,291,723 | 860,859,888 | 10,648,260,060 |
| 967,595,169 | 1,215,558,873 | 762,578,833 | 606,479,814 | 877,292,808 | 1,380,106,186 | 359,196,817 | 11,276,876,513 |
| 971,337 | 0 | 154,343 | 77,589,754 | 1,115,259,828 | 900 | 1,362,267 | 2,314,703,432 |
| 0 | 0 | 0 | 0 | 0 | 0 | 4,360,601,000 | 4,360,601,000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8,992,049,407 | 12,833,456,654 | 9,814,889,972 | 10,654,782,178 | 13,202,493,150 | 10,834,641,157 | 10,496,841,237 | 184,186,917,566 |