

令和元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	64,555,519	774,872,386	4,587,263,368	6,600,350,175	3,723,999,001	5,461,210,561	5,447,542,494
2 地方譲与税	0	0	132,227,000	0	0	6,746,000	0
3 利子割交付金	0	0	0	0	61,955,000	0	0
4 配当割交付金	0	0	0	0	194,457,000	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	2,646,795,000	0	0	3,295,637,000	0
7 自動車取得税交付金	0	0	0	0	78,836,000	0	0
8 環境性能割交付金	0	0	0	0	0	0	0
9 地方特例交付金	55,954,000	0	0	0	0	70,766,000	0
10 特別区交付金	1,815,399,000	1,815,399,000	1,815,399,000	1,815,399,000	2,479,959,000	2,479,959,000	2,479,959,000
11 交通安全対策特別交付金	0	0	0	0	0	16,628,000	0
12 分担金及び負担金	6,671,900	144,584,840	382,078,253	145,303,775	295,976,567	146,498,313	151,814,080
13 使用料及び手数料	57,159,969	582,368,063	1,865,140,774	251,521,629	205,797,010	187,730,424	194,051,968
14 国庫支出金	2,957,428,280	2,091,372,000	1,481,042,000	1,540,242,280	2,696,311,896	2,293,697,940	2,076,988,310
15 都支出金	0	170,424,000	39,680,045	72,101,514	1,601,493,061	262,900,653	669,372,000
16 財産収入	13,748,750	214,396,340	24,913,670	32,622,870	28,527,089	32,809,480	30,954,230
17 寄附金	342,111	1,140,000	767,125	14,000	9,303,000	172,400	14,342,800
18 繰入金	0	0	0	0	0	0	0
19 繰越金	0	0	4,580,179,383	0	0	0	0
20 諸収入	186,868,134	95,044,760	105,757,625	130,834,072	88,539,859	112,050,223	145,013,050
21 特別区債	0	0	0	0	0	0	0
収 入 合 計	5,158,127,663	5,889,601,389	17,661,243,243	10,588,389,315	11,465,154,483	14,366,805,994	11,210,037,932

11月	12月	1月	2月	3月	4月	5月	計
3,478,556,744	5,613,662,407	880,745,217	5,391,710,521	3,190,277,104	2,488,410,489	2,199,328,159	49,902,484,145
198,982,048	0	0	0	151,378,001	0	0	489,333,049
0	46,586,000	0	0	28,759,000	0	0	137,300,000
0	43,444,000	0	0	447,544,000	0	0	685,445,000
0	0	0	0	425,780,000	0	0	425,780,000
0	1,408,069,000	0	0	2,823,189,000	0	0	10,173,690,000
0	64,240,000	0	0	0	0	0	143,076,000
0	9,398,000	0	0	41,159,235	0	0	50,557,235
0	0	0	0	598,302,000	0	0	725,022,000
2,479,959,000	2,965,460,000	2,479,959,000	2,479,959,000	4,360,271,000	0	0	29,467,081,000
0	0	0	0	15,613,000	0	0	32,241,000
361,881,605	96,541,126	102,016,320	232,481,779	99,818,945	93,391,551	△ 2,430,266	2,256,628,788
193,546,785	157,747,653	177,240,600	191,439,540	223,571,416	121,622,647	4,218,223	4,413,156,701
2,645,145,439	1,900,712,061	2,690,154,510	1,893,700,936	3,088,335,231	1,265,062,848	341,991,375	28,962,185,106
309,979,799	1,305,650,239	358,923,357	333,763,747	5,050,994,992	120,431,127	1,393,610,179	11,689,324,713
28,860,890	△ 43,819,483	31,132,830	804,673,400	101,915,667	55,546,560	0	1,356,282,293
271,113	687,000	42,446,000	203,000	1,429,000	0	0	71,117,549
0	0	0	0	28,724,000	29,956,522	7,267,000	65,947,522
0	0	0	0	0	0	0	4,580,179,383
301,461,960	99,210,197	147,716,302	104,633,673	1,359,400,191	101,154,279	386,205,404	3,363,889,729
0	0	0	0	220,000,000	0	599,000,000	819,000,000
9,998,645,383	13,667,588,200	6,910,334,136	11,432,565,596	22,256,461,782	4,275,576,023	4,929,190,074	149,809,721,213

支 出

月別 款別	4月	5月	6月	7月	8月	9月	10月
1 議会費	40,839,880	96,823,029	93,441,357	55,166,532	56,533,974	36,029,413	56,667,106
2 総務費	383,342,772	560,778,020	927,712,752	1,104,349,550	552,982,735	744,408,303	995,510,344
3 地域振興費	764,965,501	275,758,073	750,053,306	643,758,522	306,093,150	394,391,543	678,002,318
4 文化観光産業費	1,364,839,096	56,892,538	159,588,452	286,762,895	88,726,749	91,540,427	503,462,257
5 福祉費	3,181,699,378	4,786,169,654	3,048,923,127	3,363,961,054	3,341,221,803	3,134,243,766	3,830,792,600
6 子ども家庭費	1,364,248,358	1,333,059,509	3,638,531,571	2,009,708,870	2,056,630,675	1,764,791,212	3,657,857,661
7 健康費	236,347,888	189,634,749	585,471,974	316,844,897	2,050,503,620	404,477,326	542,719,526
8 環境清掃費	293,026,446	284,889,366	747,526,013	626,837,072	522,202,789	605,641,049	483,578,009
9 土木費	249,146,075	276,587,659	1,013,746,756	786,814,253	1,312,943,803	697,731,341	625,454,791
10 教育費	310,075,367	581,026,973	1,058,500,187	857,365,563	586,643,372	823,993,579	924,001,357
11 公債費	1,046,113	550,810	0	158,736	66,051,036	1,024,697,856	1,046,497
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	8,189,576,874	8,442,170,380	12,023,495,495	10,051,727,944	10,940,533,706	9,721,945,815	12,299,092,466

11月	12月	1月	2月	3月	4月	5月	計
58,488,559	107,142,654	56,110,009	44,257,787	44,710,491	3,330,638	△ 6,877,018	742,664,411
527,252,836	1,058,171,052	683,101,849	577,036,934	762,163,751	2,266,176,418	201,708,566	11,344,695,882
320,206,897	661,611,454	653,267,655	268,562,420	385,858,355	340,084,734	132,569,021	6,575,182,949
130,321,098	186,712,500	288,928,404	149,144,606	103,644,793	239,545,145	246,099,216	3,896,208,176
3,655,140,792	2,899,985,666	3,188,517,343	3,218,554,878	2,207,979,390	1,251,990,952	407,658,144	41,516,838,547
1,916,214,510	2,599,558,316	1,858,001,479	2,644,842,706	2,148,832,707	1,131,472,209	1,763,783,524	29,887,533,307
409,480,600	821,250,993	418,358,457	763,941,243	3,980,856,910	350,224,227	3,559,688,010	14,629,800,420
632,401,930	911,579,062	453,702,881	622,113,458	723,016,570	117,432,037	274,020,701	7,297,967,383
638,390,130	1,165,441,024	732,681,821	630,049,801	1,610,213,530	1,197,718,338	2,626,869,020	13,563,788,342
768,523,551	1,030,714,258	646,217,975	592,544,593	734,995,017	762,426,560	374,494,124	10,051,522,476
817,852	0	154,343	156,879,001	1,024,072,607	378	724,912	2,276,200,141
0	0	0	0	0	0	4,452,604,000	4,452,604,000
0	0	0	0	0	0	0	0
9,057,238,755	11,442,166,979	8,979,042,216	9,667,927,427	13,726,344,121	7,660,401,636	14,033,342,220	146,235,006,034