

令和3年度区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	9,651,181	892,606,711	5,342,058,860	6,312,326,443	3,686,426,928	5,345,595,080	3,727,001,097
2 地方譲与税	0	0	140,556,001	0	0	14,337,000	0
3 利子割交付金	0	0	0	0	58,704,000	0	0
4 配当割交付金	0	0	0	0	197,774,000	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	2,455,831,000	0	0	4,123,745,000	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	34,989,060	0	0
9 地方特例交付金	64,713,000	0	0	0	0	58,532,000	0
10 特別区交付金	1,613,041,000	1,613,041,000	1,613,041,000	1,613,041,000	2,165,212,000	2,165,212,000	2,165,212,000
11 交通安全対策特別交付金	0	0	0	0	0	18,006,000	0
12 分担金及び負担金	2,972,816	88,424,781	329,497,254	92,806,067	246,530,610	94,225,646	102,879,090
13 使用料及び手数料	55,983,944	2,169,772,758	300,892,315	181,937,264	203,779,066	139,515,255	195,985,429
14 国庫支出金	2,973,591,495	2,069,076,285	1,737,962,788	2,419,185,285	2,874,636,835	2,762,056,326	1,737,428,174
15 都支出金	0	164,621,000	278,574,800	23,424,590	1,775,247,651	260,049,312	462,290,671
16 財産収入	16,606,500	79,311,960	62,694,650	57,541,480	57,566,670	64,258,520	57,500,260
17 寄附金	1,108,100	1,855,000	1,485,000	2,855,700	20,233,000	13,194,000	3,286,643
18 繰入金	0	0	0	0	0	0	0
19 繰越金	0	0	3,520,481,236	0	0	0	0
20 諸収入	341,304,376	68,884,350	129,009,732	78,148,982	118,276,823	129,362,715	78,176,749
21 特別区債	0	0	0	0	0	0	0
収入合計	5,078,972,412	7,147,593,845	15,912,084,636	10,781,266,811	11,439,376,643	15,188,088,854	8,529,760,113

11月	12月	1月	2月	3月	4月	5月	計
5,112,504,599	3,573,789,590	3,150,135,335	5,215,850,457	3,342,276,317	2,571,452,901	2,224,795,966	50,506,471,465
183,895,000	0	0	0	169,102,000	0	0	507,890,001
0	41,441,000	0	0	26,194,000	0	0	126,339,000
0	57,841,000	0	0	654,833,000	0	0	910,448,000
0	0	0	0	1,116,189,000	0	0	1,116,189,000
0	2,614,591,000	0	0	3,295,202,000	0	0	12,489,369,000
0	0	0	0	1,186	0	0	1,186
0	27,983,000	0	0	48,562,000	0	0	111,534,060
0	0	0	0	0	0	0	123,245,000
2,165,212,000	2,495,889,000	2,165,212,000	2,165,212,000	8,850,257,000	0	0	30,789,582,000
0	0	0	0	16,156,000	0	0	34,162,000
310,681,801	96,887,882	96,187,882	261,621,177	92,898,532	67,057,935	1,449,310	1,884,120,783
137,682,480	181,983,648	189,656,502	124,180,487	187,607,948	113,149,875	3,666,996	4,185,793,967
3,655,244,728	2,987,398,334	2,650,346,402	8,740,687,416	10,531,829,619	1,524,293,668	△ 5,731,500	46,658,005,855
1,244,820,160	1,127,600,382	200,982,824	424,711,641	6,387,612,607	143,274,592	1,473,742,109	13,966,952,339
57,960,030	53,900,199	58,115,630	845,715,671	63,323,074	91,628,962	4,373,000	1,570,496,606
3,904,400	104,274,400	61,679,000	2,238,645	3,221,045	11,660,000	△ 1,000,000	229,994,933
0	0	0	0	75,211,905	22,211,696	20,332,000	117,755,601
0	0	0	0	0	0	0	3,520,481,236
109,215,560	124,681,313	126,416,702	184,851,196	1,355,173,736	202,182,976	460,733,095	3,506,418,305
0	0	0	0	486,000,000	0	300,000,000	786,000,000
12,981,120,758	13,488,260,748	8,698,732,277	17,965,068,690	36,701,650,969	4,746,912,605	4,482,360,976	173,141,250,337

支 出

月別 款別	4月	5月	6月	7月	8月	9月	10月
1 議会費	53,916,038	81,197,603	97,056,551	56,186,292	53,868,655	31,778,579	51,378,200
2 総務費	401,473,195	538,101,329	982,216,026	958,632,477	789,228,005	659,468,393	819,487,067
3 地域振興費	494,674,293	680,306,430	632,936,002	740,489,969	312,731,339	477,127,694	677,443,066
4 文化観光産業費	1,369,131,322	163,984,503	177,927,196	340,852,717	121,033,216	182,759,261	1,028,726,305
5 福祉費	4,766,826,740	3,762,438,223	3,467,147,966	3,313,368,429	3,605,849,323	3,521,354,330	3,699,593,172
6 子ども家庭費	1,257,140,163	1,772,672,229	3,949,804,058	2,067,563,373	1,984,081,142	1,871,965,030	3,168,291,617
7 健康費	251,925,523	277,158,765	800,716,407	513,419,213	2,302,546,100	614,122,369	1,054,674,158
8 環境清掃費	318,385,790	572,277,935	762,393,084	646,805,804	513,606,181	518,455,438	825,294,572
9 土木費	254,822,765	418,156,845	999,365,063	615,158,788	532,980,609	497,855,925	546,460,221
10 教育費	471,190,075	696,846,643	1,213,066,003	853,232,311	665,599,883	949,430,207	914,914,295
11 公債費	1,046,152	971,657	440	155,043	351,347	1,019,037,101	1,046,502
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	9,640,532,056	8,964,112,162	13,082,628,796	10,105,864,416	10,881,875,800	10,343,354,327	12,787,309,175

11月	12月	1月	2月	3月	4月	5月	計
52,778,090	102,115,973	51,049,767	42,359,170	38,562,178	3,574,436	△ 7,966,637	707,854,895
724,928,184	975,881,017	1,303,284,967	3,588,894,929	2,024,033,144	2,883,964,645	116,445,782	16,766,039,160
442,801,379	743,903,452	621,542,503	253,820,988	396,612,040	609,563,085	113,702,740	7,197,654,980
192,748,975	289,053,476	393,874,976	182,134,576	307,493,114	191,344,660	413,377,478	5,354,441,775
3,440,118,086	3,602,439,511	3,297,713,745	3,334,053,651	2,313,568,107	1,772,214,711	699,502,820	44,596,188,814
2,125,238,507	3,535,891,383	3,105,315,011	3,639,067,486	2,273,474,816	1,343,509,139	1,263,657,049	33,357,671,003
943,318,529	1,647,146,174	1,254,529,829	1,185,172,388	4,454,418,084	1,357,951,853	4,120,043,239	20,777,142,631
641,543,078	819,756,856	644,579,690	606,845,038	745,201,361	173,266,373	273,731,958	8,062,143,158
728,938,395	934,064,182	779,104,566	436,405,702	714,497,384	2,740,316,419	940,616,375	11,138,743,239
1,044,377,219	1,155,488,820	863,994,947	721,979,590	861,724,968	900,352,211	428,718,898	11,740,916,070
1,288,451	140	155,025	619,160,972	1,020,033,525	0	754,430	2,664,000,785
0	0	0	0	0	0	4,388,404,000	4,388,404,000
0	0	0	0	0	0	0	0
10,338,078,893	13,805,740,984	12,315,145,026	14,609,894,490	15,149,618,721	11,976,057,532	12,750,988,132	166,751,200,510