

令和6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
	円	円	円	円	円	円	円
1 特別区税	20,873,389	1,032,198,526	5,215,105,879	7,315,727,962	2,337,688,108	6,350,139,909	3,993,779,194
2 地方譲与税	0	0	126,565,000	0	0	22,335,000	0
3 利子割交付金	0	0	0	0	106,681,000	0	0
4 配当割交付金	0	0	0	0	271,651,000	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	3,389,811,000	0	0	4,195,720,000	0
7 自動車取得税交付金	0	0	0	0	1,742,529	0	0
8 環境性能割交付金	0	0	0	0	45,667,000	0	0
9 地方特例交付金	793,424,000	0	0	0	0	737,117,000	0
10 特別区交付金	1,921,998,000	1,921,998,000	1,921,998,000	1,921,998,000	2,381,553,000	2,381,553,000	2,381,553,000
11 交通安全対策特別交付金	0	0	0	0	0	17,728,000	0
12 分担金及び負担金	1,176,860	68,767,286	293,839,738	76,529,501	212,409,843	76,480,319	84,934,476
13 使用料及び手数料	44,914,228	2,554,493,481	366,750,011	196,693,130	171,847,967	133,575,443	216,791,692
14 国庫支出金	2,726,725,155	1,839,246,138	1,401,098,017	1,398,910,138	1,385,652,099	3,261,840,513	1,635,953,111
15 都支出金	0	464,527,000	324,955,282	166,015,034	1,726,008,691	2,932,014,964	198,591,000
16 財産収入	27,489,460	325,031,070	60,440,290	79,014,270	59,871,050	59,307,530	84,158,368
17 寄附金	51,672,310	15,198,000	21,501,000	25,798,400	29,807,337	30,810,500	114,373,200
18 繰入金	0	0	0	0	0	0	0
19 繰越金	0	0	4,695,532,803	0	0	0	0
20 諸収入	630,142,686	48,812,237	111,499,640	180,795,945	74,379,045	128,066,628	319,103,655
21 特別区債	0	0	0	0	0	0	0
収 入 合 計	6,218,416,088	8,270,271,738	17,929,096,660	11,361,482,380	8,804,958,669	20,326,688,806	9,029,237,696

11月	12月	1月	2月	3月	4月	5月	計
円	円	円	円	円	円	円	円
5,970,042,142	4,241,704,187	3,478,351,687	5,637,666,441	4,180,110,420	2,966,924,973	2,399,855,413	55,140,168,230
190,232,000	0	0	0	177,958,000	0	0	517,090,000
0	97,398,000	0	0	69,077,000	0	0	273,156,000
0	68,719,000	0	0	1,069,070,000	0	0	1,409,440,000
0	0	0	0	2,060,351,000	0	0	2,060,351,000
0	2,290,395,000	0	0	3,913,177,000	0	0	13,789,103,000
0	2,862	0	0	0	0	0	1,745,391
0	54,770,000	0	0	87,780,797	0	0	188,217,797
0	0	0	0	0	0	0	1,530,541,000
2,381,553,000	2,939,939,000	2,381,553,000	2,381,553,000	8,306,778,000	0	0	33,224,027,000
0	0	0	0	16,190,000	0	0	33,918,000
281,203,446	78,236,286	78,579,430	219,458,326	78,640,867	74,806,744	16,111,500	1,641,174,622
130,752,089	150,913,828	202,568,935	167,549,189	157,579,603	117,959,187	33,114,880	4,645,503,663
4,674,985,165	1,629,982,711	1,495,424,992	916,511,224	5,936,771,390	1,432,683,685	0	29,735,784,338
1,368,239,969	1,221,267,180	44,008,252	1,365,806,194	8,805,630,270	44,939,236	1,308,750,536	19,970,753,608
59,781,040	43,419,312	75,246,570	862,760,441	84,506,246	162,120,352	226,000	1,983,371,999
56,486,803	36,867,000	600,243,410	79,903,891	21,688,400	24,915,600	0	1,109,265,851
0	0	0	0	1,951,743,000	13,777,669	7,473,206,057	9,438,726,726
0	0	0	0	0	0	0	4,695,532,803
110,075,111	133,908,523	248,664,201	125,963,223	341,258,548	160,256,641	936,752,160	3,549,678,243
0	0	0	0	394,000,000	0	4,806,000,000	5,200,000,000
15,223,350,765	12,987,522,889	8,604,640,477	11,757,171,929	37,652,310,541	4,998,384,087	16,974,016,546	190,137,549,271

支 出

月別 款別	4月	5月	6月	7月	8月	9月	10月
	円	円	円	円	円	円	円
1 議会費	52,944,695	78,059,886	106,599,628	61,352,349	56,216,429	36,482,082	56,130,938
2 総務費	553,648,986	638,289,174	1,118,969,371	2,643,870,187	1,049,442,561	691,725,991	1,045,815,830
3 地域振興費	649,643,830	694,469,639	743,068,253	752,537,188	366,470,621	474,255,351	831,032,423
4 文化観光産業費	340,825,187	1,037,748,710	321,551,792	538,367,184	1,306,264,952	288,319,253	548,948,486
5 福祉費	3,044,687,112	5,272,019,013	3,312,640,585	3,718,863,100	3,387,570,105	3,576,196,356	3,973,049,351
6 子ども家庭費	1,005,506,914	1,554,240,890	3,399,318,692	2,183,878,174	2,750,946,096	1,842,495,166	3,704,147,190
7 健康費	242,808,906	210,697,560	714,645,402	525,330,652	2,400,072,047	405,825,928	633,663,154
8 環境清掃費	336,985,506	675,587,784	840,280,942	786,330,130	709,732,418	578,607,364	876,097,033
9 土木費	246,600,849	506,549,174	1,064,342,725	777,509,046	550,973,519	583,493,004	776,045,805
10 教育費	568,281,899	1,105,786,531	1,455,359,784	1,529,193,676	810,146,247	2,018,106,283	4,764,964,368
11 公債費	134,538,210	522,801,734	714	0	0	895,722,481	4,620
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	7,176,472,094	12,296,250,095	13,076,777,888	13,517,231,686	13,387,834,995	11,391,229,259	17,209,899,198

11月	12月	1月	2月	3月	4月	5月	計
円	円	円	円	円	円	円	円
53,634,386	119,123,656	57,391,444	43,923,895	36,516,257	2,976,039	△ 8,879,217	752,472,467
892,907,777	1,208,406,198	1,610,042,943	887,255,705	3,321,363,877	3,311,718,271	1,377,457,005	20,350,913,876
285,593,414	749,080,272	843,672,339	305,171,849	271,592,623	505,528,864	862,428,485	8,334,545,151
407,735,147	285,737,057	817,803,430	640,710,515	742,643,360	1,053,440,821	450,357,941	8,780,453,835
3,625,853,314	3,398,820,791	3,540,813,807	3,364,226,246	2,390,157,017	1,282,662,114	1,131,854,220	45,019,413,131
2,035,152,351	3,992,763,480	2,450,520,081	2,922,792,772	2,434,033,148	1,348,438,666	2,841,002,005	34,465,235,625
549,154,811	1,067,931,123	786,009,529	803,726,508	4,939,487,844	900,745,578	4,024,182,982	18,204,282,024
799,894,045	942,238,738	757,083,524	778,793,442	711,913,529	263,011,602	379,319,722	9,435,875,779
794,495,039	1,268,905,302	922,799,073	516,495,913	937,877,970	1,402,883,135	765,836,709	11,114,807,263
920,648,008	1,639,472,148	918,230,634	1,338,203,229	1,224,977,869	1,101,573,136	1,002,576,363	20,397,520,175
3,327,321	180	620	240,944,782	897,846,941	800	2,154,773	2,697,343,176
0	0	0	0	0	0	4,642,863,000	4,642,863,000
0	0	0	0	0	0	0	0
10,368,395,613	14,672,478,945	12,704,367,424	11,842,244,856	17,908,410,435	11,172,979,026	17,471,153,988	184,195,725,502