

令和7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	892,313	993,640,504	5,824,088,570	7,294,395,896	4,899,071,035	6,564,207,646	4,157,417,290
2 地方譲与税	0	0	131,219,000	0	0	21,736,000	0
3 利子割交付金	0	0	0	0	176,897,000	0	0
4 配当割交付金	0	0	0	0	295,225,000	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	4,158,110,000	0	0	4,463,781,000	0
7 自動車取得税交付金	0	0	0	0	2,178	0	0
8 環境性能割交付金	0	0	0	0	25,668,000	0	0
9 地方特例交付金	46,269,000	0	0	0	0	55,791,000	0
10 特別区交付金	1,968,250,000	1,968,250,000	1,968,250,000	1,968,250,000	2,593,753,000	2,593,753,000	2,593,753,000
11 交通安全対策特別交付金	0	0	0	0	0	18,431,000	0
12 分担金及び負担金	1,296,160	68,788,543	292,530,422	74,052,109	217,824,263	77,293,892	28,562,684
13 使用料及び手数料	47,336,640	2,874,789,436	465,133,452	282,073,891	124,254,287	175,194,920	208,765,548
14 国庫支出金	3,688,311,664	1,395,589,049	1,422,112,615	2,347,666,049	2,441,554,840	1,981,541,662	1,677,459,405
15 都支出金	120,833,000	7,416,000	134,937,575	762,408,762	1,688,273,337	1,272,548,697	574,720,571
16 財産収入	9,380,500	341,614,340	65,107,915	77,309,095	50,546,865	56,895,326	76,305,756
17 寄附金	1,763,350	20,974,319	39,898,600	84,587,363	58,113,700	20,939,050	501,337,593
18 繰入金	0	0	0	0	0	0	0
19 繰越金	0	0	5,941,823,769	0	0	0	0
20 諸収入	637,517,698	116,025,194	159,253,948	118,362,560	133,068,528	92,210,957	160,429,492
21 特別区債	0	0	0	0	0	0	0
収 入 合 計	6,521,850,325	7,787,087,385	20,602,465,866	13,009,105,725	12,704,252,033	17,394,324,150	9,978,751,339

11月	12月	1月	2月	3月	4月	5月	計
円	円	円	円	円	円	円	円
6,833,076,640	4,395,841,953	3,645,604,262	6,368,717,071	4,164,614,990	3,256,512,699	2,463,293,457	60,861,374,326
195,932,000	0	0	0	176,540,000	0	0	525,427,000
0	224,552,000	0	0	105,885,000	0	0	507,334,000
0	77,005,000	0	0	1,158,822,000	0	0	1,531,052,000
0	0	0	0	2,306,806,000	0	0	2,306,806,000
0	2,130,505,000	0	0	4,138,512,000	0	0	14,890,908,000
0	0	0	0	0	0	0	2,178
0	56,584,910	0	0	65,248,125	0	0	147,501,035
0	0	0	0	0	0	0	102,060,000
2,593,753,000	3,780,629,000	2,593,753,000	2,593,753,000	6,141,337,000	0	0	33,357,484,000
0	0	0	0	16,930,000	0	0	35,361,000
228,198,561	28,122,772	24,697,340	177,606,370	25,208,314	25,603,778	18,821,643	1,288,606,851
137,341,478	153,138,708	176,211,955	179,442,855	194,939,698	130,953,869	32,516,203	5,182,092,940
5,153,808,189	2,164,149,730	1,745,090,287	764,383,908	6,105,192,762	959,334,952	1,560,677	31,847,755,789
576,765,984	1,207,629,300	940,407,145	568,471,180	10,054,223,699	195,615,367	958,798,835	19,063,049,452
44,571,540	56,061,750	83,120,616	868,992,008	81,226,736	203,943,907	43,452	2,015,119,806
31,723,897	23,543,000	536,187,300	23,111,500	24,415,300	30,545,915	0	1,397,140,887
0	0	0	0	1,274,261,000	3,058,162	975,093,409	2,252,412,571
0	0	0	0	0	0	0	5,941,823,769
96,053,037	150,395,402	173,316,243	125,828,677	266,412,899	501,530,196	802,694,785	3,533,099,616
0	0	0	0	301,000,000	0	6,489,000,000	6,790,000,000
15,891,224,326	14,448,158,525	9,918,388,148	11,670,306,569	36,601,575,523	5,307,098,845	11,741,822,461	193,576,411,220

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	53,968,245	76,518,277	113,662,362	59,080,657	57,780,164	36,201,573	55,832,002
2 総務費	611,282,778	542,793,055	1,274,439,265	1,115,520,283	1,338,130,158	1,305,299,714	1,150,535,130
3 地域振興費	936,339,274	352,974,069	846,989,615	851,166,239	817,859,307	508,211,151	889,372,966
4 文化観光産業費	390,148,829	71,417,817	605,835,521	384,278,256	114,040,470	217,728,403	469,148,184
5 福祉費	3,105,583,521	5,129,569,081	3,819,323,662	3,856,864,959	3,636,420,052	3,002,825,499	4,653,602,542
6 子ども家庭費	1,676,756,623	2,155,840,091	3,750,007,740	2,737,245,614	3,071,388,126	2,176,800,195	3,775,883,828
7 健康費	226,063,228	220,377,839	956,653,703	587,890,061	2,359,612,851	485,697,219	616,989,545
8 環境清掃費	357,249,396	391,953,251	1,040,879,805	917,004,279	767,538,406	892,890,460	834,950,690
9 土木費	253,619,893	397,995,472	1,099,162,703	908,842,734	530,286,320	687,001,289	753,588,900
10 教育費	479,107,529	1,073,633,816	1,799,767,048	1,164,097,463	900,487,523	1,851,572,640	1,359,859,108
11 公債費	0	308,412,921	0	0	0	834,182,582	4,840
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	8,090,119,316	10,721,485,689	15,306,721,424	12,581,990,545	13,593,543,377	11,998,410,725	14,559,767,735

11月	12月	1月	2月	3月	4月	5月	計
円	円	円	円	円	円	円	円
51,241,055	123,475,922	55,952,417	50,964,606	37,467,674	7,431,936	△ 11,110,922	768,465,968
836,100,860	1,237,593,790	784,498,632	1,803,084,849	2,970,256,370	2,219,118,944	169,280,266	17,357,934,094
496,033,008	1,028,731,892	882,127,692	386,190,422	560,598,697	468,415,432	422,496,588	9,447,506,352
168,482,679	2,094,514,521	437,608,932	255,244,325	204,411,597	276,399,435	128,207,076	5,817,466,045
3,631,754,888	4,076,838,113	3,536,158,445	3,507,506,606	2,392,265,253	2,234,284,439	621,753,676	47,204,750,736
2,382,501,860	4,771,399,741	2,413,060,054	4,069,878,198	2,787,224,617	1,139,862,046	2,575,835,465	39,483,684,198
749,984,391	1,851,648,722	856,283,578	855,528,402	5,467,032,236	472,241,655	2,875,812,454	18,581,815,884
606,297,838	1,216,046,613	608,843,182	964,216,683	768,175,240	504,179,824	246,734,221	10,116,959,888
645,989,530	924,983,566	675,665,299	577,604,969	1,330,796,251	1,285,785,214	1,257,272,991	11,328,595,131
1,572,975,482	2,145,323,150	886,976,187	1,095,290,284	2,059,953,486	2,998,616,353	312,208,570	19,699,868,639
7,586,220	0	0	294,645,986	845,871,156	0	0	2,290,703,705
0	0	0	0	0	0	5,703,517,000	5,703,517,000
0	0	0	0	0	0	0	0
11,148,947,811	19,470,556,030	11,137,174,418	13,860,155,330	19,424,052,577	11,606,335,278	14,302,007,385	187,801,267,640