

令和4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	14,315,276	950,197,677	5,589,071,099	7,421,801,214	3,599,212,887	5,869,078,228	3,771,550,136
2 地方譲与税	0	0	124,347,000	0	0	20,081,000	0
3 利子割交付金	0	0	0	0	69,722,000	0	0
4 配当割交付金	0	0	0	0	235,563,000	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	3,177,718,000	0	0	3,867,356,000	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	32,538,806	0	0
9 地方特例交付金	54,077,000	0	0	0	0	56,816,000	0
10 特別区交付金	1,954,145,000	1,954,145,000	1,954,145,000	1,954,145,000	2,170,289,000	2,170,289,000	2,170,289,000
11 交通安全対策特別交付金	0	0	0	0	0	17,725,000	0
12 分担金及び負担金	2,792,638	85,678,832	328,378,628	91,192,743	235,211,400	91,605,029	103,773,106
13 使用料及び手数料	40,006,095	2,537,215,720	348,814,378	181,325,480	161,476,705	199,587,095	186,562,896
14 国庫支出金	2,887,159,853	2,017,522,139	2,803,873,534	1,452,185,139	1,547,270,214	1,986,819,425	3,459,977,069
15 都支出金	0	146,567,000	215,080,360	81,845,211	1,790,844,232	285,359,082	1,117,570,000
16 財産収入	18,906,500	311,597,190	56,383,480	63,498,160	70,856,910	59,364,140	50,460,650
17 寄附金	637,410	2,566,000	4,347,000	376,000	10,620,000	2,050,300	23,922,033
18 繰入金	0	0	0	0	0	0	0
19 繰越金	0	0	6,390,049,827	0	0	0	0
20 諸収入	538,006,471	62,736,501	121,960,520	115,048,973	97,747,288	141,799,858	86,686,908
21 特別区債	0	0	0	0	0	0	0
収 入 合 計	5,510,046,243	8,068,226,059	21,114,168,826	11,361,417,920	10,021,352,442	14,767,930,157	10,970,791,798

11月	12月	1月	2月	3月	4月	5月	計
5,575,107,700	5,760,836,173	1,223,574,113	5,757,313,638	3,508,767,240	2,576,211,279	2,321,933,727	53,938,970,387
195,318,000	0	0	0	172,288,001	0	0	512,034,001
0	64,867,000	0	0	32,953,000	0	0	167,542,000
0	50,943,000	0	0	605,757,000	0	0	892,263,000
0	0	0	0	685,977,000	0	0	685,977,000
0	2,668,413,000	0	0	3,566,832,000	0	0	13,280,319,000
0	649	0	0	22,223	0	0	22,872
0	40,153,000	0	0	55,893,000	0	0	128,584,806
0	0	0	0	0	0	0	110,893,000
2,170,289,000	2,527,761,000	2,170,289,000	2,170,289,000	6,302,652,000	0	0	29,668,727,000
0	0	0	0	15,325,000	0	0	33,050,000
316,461,929	100,437,061	102,533,114	237,063,014	100,621,402	96,772,314	6,557,215	1,899,078,425
134,287,814	160,773,092	185,475,014	148,822,031	197,595,044	91,622,320	33,812,005	4,607,375,689
10,067,869,119	2,043,848,846	2,114,820,294	822,345,014	8,889,432,236	590,722,093	△ 445,644,896	40,238,200,079
364,729,300	1,601,362,951	686,280,573	695,729,726	5,936,659,805	126,088,610	1,424,434,584	14,472,551,434
59,364,451	59,723,690	60,937,150	858,900,974	66,110,646	100,227,388	4,900,000	1,841,231,329
124,678,877	27,179,000	57,340,762	25,270,000	1,030,367	35,000	0	280,052,749
0	0	0	0	0	11,038,571	2,756,353,080	2,767,391,651
0	0	0	0	0	0	0	6,390,049,827
123,143,282	105,514,791	147,517,261	125,206,993	1,356,852,097	109,142,781	486,311,407	3,617,675,131
0	0	0	0	591,000,000	0	749,000,000	1,340,000,000
19,131,249,472	15,211,813,253	6,748,767,281	10,840,940,390	32,085,768,061	3,701,860,356	7,337,657,122	176,871,989,380

支 出

款別	月別						
	4月	5月	6月	7月	8月	9月	10月
1 議会費	50,091,120	76,013,708	91,092,148	52,757,554	53,839,442	30,891,172	48,591,873
2 総務費	567,060,180	818,776,783	1,010,978,815	1,403,749,887	1,098,783,614	731,193,292	918,175,854
3 地域振興費	425,774,456	616,403,549	706,207,417	685,073,100	580,848,745	528,466,108	730,422,142
4 文化観光産業費	1,277,621,283	262,375,853	316,050,902	350,631,722	179,298,525	182,670,664	378,037,032
5 福祉費	3,260,622,024	5,260,359,900	3,394,528,816	3,262,867,359	3,761,496,696	3,113,241,758	4,060,847,828
6 子ども家庭費	981,188,551	1,450,230,195	4,130,550,190	2,227,950,904	1,991,688,510	2,368,751,453	2,991,161,118
7 健康費	259,236,019	404,199,638	886,911,001	695,390,859	2,380,502,531	621,753,250	696,063,927
8 環境清掃費	258,322,585	489,876,941	870,784,328	656,040,666	607,025,198	634,326,299	669,680,760
9 土木費	254,865,722	374,382,586	1,205,142,372	615,536,880	525,811,514	557,625,376	602,367,134
10 教育費	513,591,412	557,850,246	1,360,270,259	874,075,775	902,702,777	1,109,670,559	893,952,725
11 公債費	1,046,152	101,289,476	1,110	238,195,846	0	946,667,537	1,046,152
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	7,849,419,504	10,411,758,875	13,972,517,358	11,062,270,552	12,081,997,552	10,825,257,468	11,990,346,545

11月	12月	1月	2月	3月	4月	5月	計
50,341,302	97,016,299	54,080,057	39,959,272	41,261,645	2,705,177	△ 6,998,625	681,642,144
2,515,565,813	3,390,029,671	1,863,745,903	916,008,362	826,355,497	2,595,942,501	459,673,781	19,116,039,953
274,657,604	589,991,654	691,363,692	303,899,055	540,150,574	497,470,425	258,024,664	7,428,753,185
222,141,351	868,111,995	436,198,761	280,333,940	441,879,591	236,462,884	402,374,742	5,834,189,245
3,535,062,838	3,308,022,381	3,355,722,151	3,246,949,461	2,175,388,343	2,037,466,691	1,553,054,917	45,325,631,163
1,953,491,049	3,068,451,436	2,459,838,866	2,760,554,252	2,548,307,735	1,504,495,107	1,619,327,928	32,055,987,294
633,152,710	1,317,105,706	865,655,989	1,481,904,492	4,221,449,211	728,790,180	5,934,326,888	21,126,442,401
616,960,809	762,760,349	686,390,490	619,324,725	793,363,734	125,882,958	299,624,045	8,090,363,887
795,329,487	847,866,121	989,832,918	678,519,057	741,620,466	1,872,421,766	804,060,984	10,865,382,383
998,242,752	1,213,025,686	1,190,080,028	1,134,360,475	1,246,940,518	888,856,129	560,882,958	13,444,502,299
798,983	140	0	111,234,515	946,281,577	0	0	2,346,561,488
0	0	0	0	0	0	5,905,573,000	5,905,573,000
0	0	0	0	0	0	0	0
11,595,744,698	15,462,381,438	12,592,908,855	11,573,047,606	14,522,998,891	10,490,493,818	17,789,925,282	172,221,068,442