

令和5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	8,977,061	1,063,251,168	5,274,434,844	7,777,883,551	3,667,065,883	6,109,901,705	3,920,358,019
2 地方譲与税	0	0	131,453,000	0	0	20,081,000	0
3 利子割交付金	0	0	0	0	69,076,000	0	0
4 配当割交付金	0	0	0	0	254,577,000	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	3,491,180,000	0	0	3,877,089,000	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	35,301,225	0	0
9 地方特例交付金	52,204,000	0	0	0	0	45,230,000	0
10 特別区交付金	1,865,619,000	1,865,619,000	1,865,619,000	1,865,619,000	1,806,321,000	1,806,321,000	1,806,321,000
11 交通安全対策特別交付金	0	0	0	0	0	16,792,000	0
12 分担金及び負担金	1,201,270	88,331,612	319,789,684	93,063,702	231,389,810	93,099,113	105,039,574
13 使用料及び手数料	46,622,018	2,476,810,448	400,393,305	134,644,251	208,417,516	176,219,050	175,362,869
14 国庫支出金	2,742,909,028	2,174,232,791	1,422,652,791	1,431,555,514	1,406,325,791	3,188,997,167	3,662,198,803
15 都支出金	0	128,891,500	128,575,760	104,909,000	3,109,103,948	237,900,358	53,371,500
16 財産収入	61,480,800	289,841,720	75,260,660	64,288,380	60,919,580	60,147,710	71,447,171
17 寄附金	627,580	228,000	182,000	26,163,000	12,471,000	2,333,100	2,756,560
18 繰入金	0	0	0	0	0	0	0
19 繰越金	0	0	4,650,920,938	0	0	0	0
20 諸収入	631,695,896	37,732,190	103,220,909	81,646,015	147,062,952	118,463,908	88,839,672
21 特別区債	0	0	0	0	0	0	0
収 入 合 計	5,411,336,653	8,124,938,429	17,863,682,891	11,579,772,413	11,008,031,705	15,752,575,111	9,885,695,168

11月	12月	1月	2月	3月	4月	5月	計
円	円	円	円	円	円	円	円
5,585,868,592	4,159,223,735	3,285,042,824	5,784,617,002	3,872,247,986	2,441,966,207	2,444,915,984	55,395,754,561
196,476,000	0	0	0	167,807,000	0	0	515,817,000
0	71,532,000	0	0	55,944,000	0	0	196,552,000
0	58,492,000	0	0	733,107,000	0	0	1,046,176,000
0	0	0	0	1,124,932,000	0	0	1,124,932,000
0	2,215,168,000	0	0	3,576,135,000	0	0	13,159,572,000
0	2,265,321	0	0	1,512,151	0	0	3,777,472
0	43,861,000	0	0	62,183,000	0	0	141,345,225
0	0	0	0	0	0	0	97,434,000
2,854,935,000	3,231,160,000	2,854,935,000	2,854,935,000	6,749,339,000	0	0	31,426,743,000
0	0	0	0	15,361,000	0	0	32,153,000
296,713,987	82,481,966	82,251,996	202,980,237	80,973,180	77,805,085	31,852,034	1,786,973,250
134,434,439	146,166,666	216,623,006	116,861,191	195,263,286	163,736,970	15,027,632	4,606,582,647
2,255,116,541	1,642,863,388	2,848,682,400	1,067,675,080	5,378,791,990	656,859,169	0	29,878,860,453
542,921,693	2,263,087,900	166,713,357	3,956,609,843	7,358,310,671	15,327,297	867,552,788	18,933,275,615
46,293,110	67,022,358	52,756,960	889,042,060	47,014,266	136,804,957	122,000	1,922,441,732
25,092,785	58,297,000	345,295,600	15,929,000	13,530,500	18,689,600	△ 3,000	521,592,725
0	0	0	0	0	1,558,593,088	10,688,070,800	12,246,663,888
0	0	0	0	0	0	0	4,650,920,938
129,403,064	126,816,846	173,964,314	71,590,558	398,317,111	105,528,818	445,342,409	2,659,624,662
0	0	0	0	218,000,000	0	2,531,000,000	2,749,000,000
12,067,255,211	14,168,438,180	10,026,265,457	14,960,239,971	30,048,769,141	5,175,311,191	17,023,880,647	183,096,192,168

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	39,653,878	85,807,525	93,072,577	56,423,918	54,044,482	34,625,965	57,215,667
2 総務費	404,470,162	595,287,946	1,093,641,840	2,683,654,904	1,503,183,748	805,181,734	982,979,165
3 地域振興費	861,635,072	206,022,455	739,106,434	683,286,450	436,207,046	432,259,297	737,901,750
4 文化観光産業費	267,594,202	163,179,363	291,120,208	402,920,346	1,113,634,906	277,199,032	550,170,457
5 福祉費	3,186,892,919	5,168,523,661	3,484,911,055	3,661,970,689	3,760,003,776	3,068,777,280	3,989,286,756
6 子ども家庭費	982,101,200	1,472,154,856	4,248,253,591	2,286,340,707	1,948,446,435	2,109,348,790	3,234,705,253
7 健康費	252,928,580	342,931,496	746,407,258	518,893,961	2,260,886,228	513,614,793	662,965,214
8 環境清掃費	292,474,489	385,959,639	938,824,935	727,969,320	623,366,616	669,066,949	697,752,737
9 土木費	257,371,434	410,399,394	1,013,418,811	749,577,137	448,179,714	577,767,047	586,167,675
10 教育費	467,108,002	865,587,090	1,292,466,046	1,327,027,470	901,597,315	1,071,222,976	993,038,874
11 公債費	128,047,199	798,863	1,290	0	0	857,864,875	541,725
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	7,140,277,137	9,696,652,288	13,941,224,045	13,098,064,902	13,049,550,266	10,416,928,738	12,492,725,273

11月	12月	1月	2月	3月	4月	5月	計
円	円	円	円	円	円	円	円
53,746,501	112,470,365	56,798,062	43,177,104	35,851,465	2,427,755	△ 8,875,242	716,440,022
595,585,475	1,367,819,857	4,067,160,932	3,543,302,338	1,434,903,110	1,690,114,277	544,665,517	21,311,951,005
436,042,472	1,009,820,910	693,879,489	307,938,397	309,093,627	778,525,665	666,078,066	8,297,797,130
989,317,049	1,073,733,987	807,456,413	790,737,137	998,716,403	851,711,285	1,915,384,539	10,492,875,327
3,502,028,331	3,277,373,614	3,571,993,661	3,327,189,414	2,093,508,147	1,676,269,197	686,752,345	44,455,480,845
2,011,719,218	2,940,308,842	2,096,445,997	3,018,465,776	2,561,301,987	1,379,066,278	2,190,198,249	32,478,857,179
520,002,299	1,032,684,592	642,210,551	761,865,796	4,479,661,456	2,231,081,167	4,751,192,868	19,717,326,259
670,640,825	813,425,998	663,444,918	850,214,325	632,192,601	372,781,811	178,158,605	8,516,273,768
717,021,899	785,189,506	676,532,472	600,051,441	545,936,694	3,132,803,751	334,745,356	10,835,162,331
1,118,772,642	1,503,133,242	1,014,413,447	934,045,157	1,694,454,190	1,082,137,722	300,226,820	14,565,230,993
798,863	0	0	179,272,015	859,751,678	0	1,775,998	2,028,852,506
0	0	0	0	0	0	4,984,412,000	4,984,412,000
0	0	0	0	0	0	0	0
10,615,675,574	13,915,960,913	14,290,335,942	14,356,258,900	15,645,371,358	13,196,918,908	16,544,715,121	178,400,659,365