

(7) 月別予算執行額表 (全会計)

(単位：円)

月別	予算現額	月別執行額		執行累計額				歳入歳出差引額	一時借入金等借入現在高	月末現金残高
		歳入	歳出	歳入	対予算比	歳出	対予算比			
4	229,470,677,891	5,149,780,792	8,081,787,406	5,149,780,792	2.2	8,081,787,406	3.5	△ 2,932,006,614	3,007,012,330	75,005,716
5	232,195,892,891	23,007,908,553	14,880,812,280	28,157,689,345	12.1	22,962,599,686	9.9	5,195,089,659	0	5,195,089,659
6	232,254,446,891	24,481,554,448	18,322,253,343	52,639,243,793	22.7	41,284,853,029	17.8	11,354,390,764	0	11,354,390,764
7	232,254,446,891	12,230,903,564	14,751,175,090	64,870,147,357	27.9	56,036,028,119	24.1	8,834,119,238	0	8,834,119,238
8	232,254,446,891	13,336,632,555	14,034,963,336	78,206,779,912	33.7	70,070,991,455	30.2	8,135,788,457	0	8,135,788,457
9	234,973,723,891	19,765,451,321	22,424,933,348	97,972,231,233	41.7	92,495,924,803	39.4	5,476,306,430	0	5,476,306,430
10	235,073,723,891	13,415,777,662	17,802,818,936	111,388,008,895	47.4	110,298,743,739	46.9	1,089,265,156	0	1,089,265,156
11	235,073,723,891	15,413,054,260	15,099,281,955	126,801,063,155	53.9	125,398,025,694	53.3	1,403,037,461	0	1,403,037,461
12	236,356,345,891	19,389,224,965	19,984,542,592	146,190,288,120	61.9	145,382,568,286	61.5	807,719,834	0	807,719,834
1	236,356,345,891	12,294,765,200	14,867,422,967	158,485,053,320	67.1	160,249,991,253	67.8	△ 1,764,937,933	1,770,000,000	5,062,067
2	236,356,345,891	9,161,115,752	16,675,142,624	167,646,169,072	70.9	176,925,133,877	74.9	△ 9,278,964,805	9,285,000,000	6,035,195
3	234,281,493,891	21,665,837,718	21,425,587,042	189,312,006,790	80.8	198,350,720,919	84.7	△ 9,038,714,129	11,100,000,000	2,061,285,871
4	234,281,493,891	12,517,959,317	13,116,744,248	201,829,966,107	86.1	211,467,465,167	90.3	△ 9,637,499,060	11,100,000,000	1,462,500,940
5	234,281,493,891	22,066,782,832	9,570,613,587	223,896,748,939	95.6	221,038,078,754	94.3	2,858,670,185	0	2,858,670,185

歳入歳出差引額	一般会計	1,698,576,935	財産区特別会計	0
	国民健康保険特別会計	561,662,073	介護保険特別会計	554,368,785
	土地取得特別会計	0	後期高齢者医療特別会計	275,165,817
	自動車駐車場特別会計	△ 294,591,598	母子父子寡婦福祉資金貸付金特別会計	63,488,173