

(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	226,041,882,440	5,568,089,591	6,447,884,418	5,568,089,591	2.5	6,447,884,418	2.9	△ 879,794,827	890,000,000	10,205,173
5	229,081,284,440	23,427,084,379	13,170,369,868	28,995,173,970	12.7	19,618,254,286	8.6	9,376,919,684	0	9,376,919,684
6	228,677,299,440	23,871,457,197	17,184,378,435	52,866,631,167	23.1	36,802,632,721	16.1	16,063,998,446	0	16,063,998,446
7	228,677,299,440	12,648,826,769	14,242,993,535	65,515,457,936	28.6	51,045,626,256	22.3	14,469,831,680	0	14,469,831,680
8	228,677,299,440	13,039,709,133	13,477,066,744	78,555,167,069	34.4	64,522,693,000	28.2	14,032,474,069	0	14,032,474,069
9	228,677,299,440	18,060,171,842	23,296,879,536	96,615,338,911	42.2	87,819,572,536	38.4	8,795,766,375	0	8,795,766,375
10	229,716,565,440	15,338,067,955	16,455,592,125	111,953,406,866	48.7	104,275,164,661	45.4	7,678,242,205	0	7,678,242,205
11	229,716,565,440	15,206,249,551	14,108,220,290	127,159,656,417	55.4	118,383,384,951	51.5	8,776,271,466	0	8,776,271,466
12	231,111,220,440	18,594,115,804	20,640,927,265	145,753,772,221	63.1	139,024,312,216	60.2	6,729,460,005	0	6,729,460,005
1	231,111,220,440	12,769,992,043	15,469,996,639	158,523,764,264	68.6	154,494,308,855	66.8	4,029,455,409	0	4,029,455,409
2	231,111,220,440	8,365,755,930	15,597,820,905	166,889,520,194	72.2	170,092,129,760	73.6	△ 3,202,609,566	3,210,000,000	7,390,434
3	232,116,504,440	21,978,072,380	25,138,169,519	188,867,592,574	81.4	195,230,299,279	84.1	△ 6,362,706,705	6,370,000,000	7,293,295
4	232,116,504,440	9,238,685,083	11,845,981,907	198,106,277,657	85.3	207,076,281,186	89.2	△ 8,970,003,529	8,979,000,000	8,996,471
5	232,116,504,440	21,514,433,714	9,283,542,049	219,620,711,371	94.6	216,359,823,235	93.2	3,260,888,136	0	3,260,888,136

歳入歳出差引額	一般会計	2,514,269,870	財産区特別会計	0
	国民健康保険特別会計	341,651,621	介護保険特別会計	506,041,011
	土地取得特別会計	0	後期高齢者医療特別会計	64,244,393
	自動車駐車場特別会計	△ 167,761,614	母子父子寡婦福祉資金貸付金特別会計	2,442,855