

(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	284,004,377,602	6,055,846,398	5,880,238,669	6,055,846,398	2.1	5,880,238,669	2.1	175,607,729	△ 164,000,000	11,607,729
5	287,435,499,602	62,463,951,057	15,130,389,135	68,519,797,455	23.8	21,010,627,804	7.3	47,509,169,651	0	47,509,169,651
6	288,576,505,602	25,291,565,922	43,282,918,292	93,811,363,377	32.5	64,293,546,096	22.3	29,517,817,281	0	29,517,817,281
7	288,576,505,602	14,253,303,216	25,907,750,478	108,064,666,593	37.4	90,201,296,574	31.3	17,863,370,019	0	17,863,370,019
8	290,869,832,602	13,247,395,864	14,823,006,464	121,312,062,457	41.7	105,024,303,038	36.1	16,287,759,419	0	16,287,759,419
9	293,493,437,602	18,837,220,748	24,332,836,980	140,149,283,205	47.8	129,357,140,018	44.1	10,792,143,187	0	10,792,143,187
10	293,671,099,602	11,740,757,315	18,171,854,044	151,890,040,520	51.7	147,528,994,062	50.2	4,361,046,458	0	4,361,046,458
11	293,671,099,602	16,222,545,743	15,428,277,779	168,112,586,263	57.2	162,957,271,841	55.5	5,155,314,422	0	5,155,314,422
12	295,083,395,602	22,257,581,781	20,601,611,780	190,370,168,044	64.5	183,558,883,621	62.2	6,811,284,423	0	6,811,284,423
1	295,083,395,602	14,027,484,792	14,951,259,586	204,397,652,836	69.3	198,510,143,207	67.3	5,887,509,629	0	5,887,509,629
2	295,083,395,602	9,247,358,017	16,954,609,039	213,645,010,853	72.4	215,464,752,246	73.0	△ 1,819,741,393	1,825,000,000	5,258,607
3	295,840,549,602	24,670,115,238	26,190,386,045	238,315,126,091	80.6	241,655,138,291	81.7	△ 3,340,012,200	3,700,000,000	359,987,800
4	295,840,549,602	9,518,215,830	12,163,796,020	247,833,341,921	83.8	253,818,934,311	85.8	△ 5,985,592,390	5,995,000,000	9,407,610
5	295,840,549,602	28,027,100,256	16,780,226,924	275,860,442,177	93.2	270,599,161,235	91.5	5,261,280,942	0	5,261,280,942

歳入歳出差引額	一般会計	3,482,846,559	財産区特別会計	0
	国民健康保険特別会計	753,828,012	介護保険特別会計	1,100,627,882
	自動車駐車場特別会計	△ 148,476,992	後期高齢者医療特別会計	59,465,389
			母子父子寡婦福祉資金貸付金特別会計	12,990,092