公債金						
公債金	41,250,000,000	1,839,099,786	12,018,364,010	13,857,463,797	△27,392,536,202	33.5
前年度剰余金受入						
前年度剰余金受入	5,360,149	—	—	—	△5,360,149	—
合計	95,882,302,829	4,464,279,523	12,686,098,331	17,150,377,854	△78,731,924,974	17.8

(2) 歳出

単位　千円（千円未満切捨）

所管	歳出予算現額	支出済歳出額 本月分	支出済歳出額 前月までの累計	支出済歳出額 計	歳出予算残額	支出歩合
						%
皇室費	6,488,936	253,218	784,835	1,038,054	5,450,881	15.9
国会	138,881,882	8,145,805	29,279,372	37,425,178	101,456,704	26.9
裁判所	321,413,500	17,751,189	78,758,473	96,509,662	224,903,837	30.0
会計検査院	17,161,736	934,606	3,951,995	4,886,602	12,275,134	28.4
内閣	123,490,830	10,483,931	8,296,235	18,780,167	104,710,663	15.2
内閣府	961,809,715	43,225,474	84,285,213	127,510,688	834,299,027	13.2
総務省	16,961,791,334	134,138,568	7,856,507,611	7,990,646,179	8,971,145,154	47.1
法務省	738,079,217	42,354,259	164,962,644	207,316,903	530,762,313	28.0
外務省	754,917,883	75,188,883	183,585,639	258,774,523	496,143,360	34.2
財務省	25,581,828,511	355,740,706	5,936,229,242	6,291,969,948	19,289,858,562	24.5
文部科学省	5,825,010,697	646,500,748	1,304,716,682	1,951,217,431	3,873,793,266	33.4
厚生労働省	31,428,474,132	1,752,661,718	9,355,791,795	11,108,453,513	20,320,020,618	35.3
農林水産省	2,879,940,203	198,400,593	311,257,770	509,658,364	2,370,281,839	17.6
経済産業省	1,130,505,783	50,733,101	90,906,008	141,639,109	988,866,673	12.5
国土交通省	8,379,024,558	253,369,225	489,651,949	743,021,175	7,636,003,383	8.8
環境省	385,790,710	13,653,764	36,490,931	50,144,696	335,646,014	12.9
防衛省	5,077,498,827	438,308,630	1,086,440,793	1,524,749,423	3,552,749,403	30.0
合計	100,712,108,462	4,041,844,426	27,021,897,195	31,063,741,622	69,648,366,839	30.8

2 特別会計

単位　千円（千円未満切捨）

会計名	歳入予算額又は歳出予算現額	収納済歳入額又は支出済歳出額 本月分	収納済歳入額又は支出済歳出額 前月までの累計	収納済歳入額又は支出済歳出額 計	歳入予算額と収納済歳入額との差（△は減）又は歳出予算残額	収入歩合又は支出歩合
交付税及び譲与税配付金						%
歳入	54,109,955,987	206,674,735	10,264,280,027	10,470,954,763	△43,639,001,223	19.3
歳出	54,554,204,525	3,153,565,894	31,106,784,706	34,260,350,600	20,293,853,924	62.8
地震再保険						
歳入	129,447,361	8,375,445	24,988,618	33,364,064	△96,083,296	25.7
歳出	129,447,372	318,109	1,392,463	1,710,572	127,736,800	1.3
国債整理基金						
歳入	214,086,088,199	16,206,009,102	94,639,518,233	110,845,527,336	△103,240,560,862	51.7
歳出	217,184,989,709	11,514,262,512	67,703,180,732	79,217,443,245	137,967,546,464	36.4
外国為替資金						
歳入	2,424,959,421	946,206,708	41,230,078	987,436,786	△1,437,522,634	40.7
歳出	1,635,241,392	7,365,260	21,151,178	28,516,438	1,606,724,953	1.7
財政投融資						
財政融資資金勘定						
歳入	38,233,418,638	566,908,113	7,641,382,237	8,208,290,350	△30,025,128,287	21.4
歳出	37,946,834,874	398,731,344	7,899,042,380	8,297,773,724	29,649,061,149	21.8
投資勘定						
歳入	317,422,562	13,207,773	384,235,556	397,443,329	80,020,767	125.2
歳出	345,822,579	5,505,127	38,222,173	43,727,300	302,095,278	12.6
特定国有財産整備勘定						
歳入	50,150,398	649,067	45,840,813	46,489,880	△3,660,517	92.7
歳出	58,782,131	261,583	15,956,378	16,217,962	42,564,168	27.5
エネルギー対策						
エネルギー需給勘定						
歳入	2,429,831,953	16,724,666	481,350,830	498,075,496	△1,931,756,456	20.4
歳出	2,576,497,874	59,088,484	1,348,994,976	1,408,083,460	1,168,414,413	54.6
電源開発促進勘定						
歳入	363,560,849	11,316,970	97,492,821	108,809,791	△254,751,057	29.9
歳出	384,921,836	14,090,586	24,018,268	38,108,855	346,812,981	9.9
原子力損害賠償支援勘定						
歳入	9,200,927,702	555,291,773	1,846,537,443	2,401,829,217	△6,799,098,484	26.1
歳出	8,852,235,897	505,889,970	1,580,729,079	2,086,619,050	6,765,616,846	23.5
労働保険						
労災勘定						
歳入	1,213,469,565	351,215,242	200,817,951	552,033,194	△661,436,370	45.4
歳出	1,067,970,296	55,250,641	281,114,632	336,365,273	731,605,022	31.4
雇用勘定						
歳入	2,621,976,070	667,977,728	94,009,052	761,986,780	△1,859,989,289	29.0
歳出	2,622,812,116	169,811,837	454,795,643	624,607,480	1,998,204,635	23.8
徴収勘定						
歳入	3,222,833,171	883,161,531	289,978,115	1,173,139,647	△2,049,693,523	36.4
歳出	3,222,834,656	903,283,710	92,281,620	995,565,330	2,227,269,325	30.8
年金						
基礎年金勘定						
歳入	22,435,327,567	361,876	7,536,745,839	7,537,107,715	△14,898,219,851	33.5
歳出	22,435,327,567	452,305,669	6,765,446,451	7,217,752,120	15,217,575,446	32.1
国民年金勘定						
歳入	4,535,964,771	110,670,633	1,661,458,112	1,772,128,746	△2,763,836,024	39.0
歳出	4,535,964,771	38,007,587	1,506,523,081	1,544,530,669	2,991,434,101	34.0
厚生年金勘定						
歳入	41,088,616,561	2,994,988,190	9,400,627,413	12,395,615,603	△28,693,000,957	30.1
歳出	41,088,616,561	108,610,168	13,268,332,992	13,376,943,160	27,711,673,400	32.5
健康勘定						
歳入	9,826,051,129	907,156,917	1,861,324,328	2,768,481,246	△7,057,569,882	28.1
歳出	9,826,051,129	785,734,626	2,733,784,241	3,519,518,867	6,306,532,261	35.8
子どものための金銭の給付勘定						
歳入	1,488,767,521	42,542,922	487,757,648	530,300,571	△958,466,949	35.6
歳出	1,488,885,992	528,337	422,474,676	423,003,013	1,065,882,979	28.4
業務勘定						
歳入	385,117,129	136,471,871	89,944,778	226,416,649	△158,700,479	58.7
歳出	385,117,685	42,840,637	84,722,144	127,562,781	257,554,903	33.1