公債金						
公債金	41,250,000,000	3,754,999,707	23,162,463,369	26,917,463,076	△14,332,536,923	65.2
前年度剰余金受入						
前年度剰余金受入	5,360,149	5,836,031,365	—	5,836,031,365	5,830,671,216	—
合計	95,882,302,829	14,365,859,234	37,037,771,321	51,403,630,555	△44,478,672,273	53.6

(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	6,570,143	419,640	2,333,709	2,753,350	3,816,792	41.9
国会	138,881,882	10,336,852	69,045,024	79,381,877	59,500,004	57.1
裁判所	321,413,500	17,231,842	157,273,698	174,505,541	146,907,959	54.2
会計検査院	17,161,736	862,732	8,038,012	8,900,745	8,260,991	51.8
内閣	123,490,830	11,995,578	28,396,894	40,392,472	83,098,358	32.7
内閣府	863,099,747	34,841,043	256,696,601	291,537,645	571,562,102	33.7
総務省	17,110,248,703	3,877,391,830	11,576,241,355	15,453,633,186	1,656,615,516	90.3
法務省	738,151,444	41,216,769	362,640,139	403,856,908	334,294,535	54.7
外務省	755,082,550	11,683,211	423,347,844	435,031,055	320,051,494	57.6
財務省	25,470,468,831	101,985,044	11,821,981,312	11,923,966,356	13,546,502,474	46.8
文部科学省	5,832,426,573	332,799,019	3,026,949,551	3,359,748,571	2,472,678,002	57.6
厚生労働省	31,429,677,003	1,294,004,118	18,971,711,177	20,265,715,296	11,163,961,707	64.4
農林水産省	2,926,725,783	154,554,650	917,320,965	1,071,875,615	1,854,850,168	36.6
経済産業省	1,134,322,455	8,733,341	210,523,626	219,256,967	915,065,487	19.3
国土交通省	8,380,776,459	238,850,329	1,419,637,233	1,658,487,563	6,722,288,896	19.7
環境省	386,022,881	6,907,394	78,002,935	84,910,329	301,112,552	21.9
防衛省	5,077,587,934	255,655,446	2,458,076,790	2,713,732,237	2,363,855,697	53.4
合計	100,712,108,462	6,399,468,847	51,788,216,872	58,187,685,720	42,524,422,741	57.7

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	8,253,115,979	18,181,218,041	26,434,334,021	△27,675,621,965	48.8
歳出	54,554,204,525	5,146,149,145	46,372,320,314	51,518,469,460	3,035,735,064	94.4
地震再保険						
歳入	129,447,361	7,629,884	62,186,140	69,816,024	△59,631,336	53.9
歳出	129,447,372	201,003	2,570,981	2,771,985	126,675,387	2.1
国債整理基金						
歳入	214,086,088,199	5,245,287,708	161,848,821,533	167,094,109,242	△46,991,978,956	78.0
歳出	217,184,989,709	6,424,575,345	129,474,124,194	135,898,699,540	81,286,290,169	62.5
外国為替資金						
歳入	2,424,959,421	710,613	1,016,670,684	1,017,381,297	△1,407,578,123	41.9
歳出	1,635,241,392	793,913	40,339,288	41,133,202	1,594,108,189	2.5
財政投融資						
財政融資資金勘定						
歳入	38,233,418,638	1,404,689,764	18,096,893,764	19,501,583,528	△18,731,835,109	51.0
歳出	37,946,834,874	1,367,245,386	17,889,483,857	19,256,729,243	18,690,105,630	50.7
投資勘定						
歳入	317,422,562	230,083,169	397,544,575	627,627,745	310,205,183	197.7
歳出	345,822,579	7,124	51,343,745	51,350,869	294,471,709	14.8
特定国有財産整備勘定						
歳入	50,150,398	5,611,884	53,521,674	59,133,559	8,983,161	117.9
歳出	58,782,131	90,159	20,328,974	20,419,134	38,362,996	34.7
エネルギー対策						
エネルギー需給勘定						
歳入	2,429,831,953	5,751,446	765,133,599	770,885,045	△1,658,946,907	31.7
歳出	2,576,497,874	22,927,448	1,748,085,545	1,771,012,994	805,484,879	68.7
電源開発促進勘定						
歳入	363,560,849	810,087	139,499,425	140,309,512	△223,251,336	38.5
歳出	384,921,836	5,098,704	85,565,230	90,663,935	294,257,901	23.5
原子力損害賠償支援勘定						
歳入	9,200,927,702	350,308,701	3,334,861,361	3,685,170,063	△5,515,757,638	40.0
歳出	8,852,235,897	374,094,713	2,954,419,167	3,328,513,880	5,523,722,016	37.6
労働保険						
労災勘定						
歳入	1,213,469,565	1,057,179	674,184,681	675,241,861	△538,227,703	55.6
歳出	1,067,970,296	42,510,303	626,209,280	668,719,584	399,250,711	62.6
雇用勘定						
歳入	2,621,976,070	848,885	1,056,712,134	1,057,561,019	△1,564,415,050	40.3
歳出	2,622,812,116	156,989,351	1,107,100,877	1,264,090,228	1,358,721,887	48.1
徴収勘定						
歳入	3,222,833,171	292,756,503	2,032,588,567	2,325,345,070	△897,488,100	72.1
歳出	3,222,834,656	4,145,152	1,369,376,104	1,373,521,257	1,849,313,398	42.6
年金						
基礎年金勘定						
歳入	22,435,327,567	154,098	14,809,389,285	14,809,543,384	△7,625,784,182	66.0
歳出	22,435,327,567	487,922,380	13,802,278,967	14,290,201,348	8,145,126,218	63.6
国民年金勘定						
歳入	4,535,964,771	49,672,904	2,875,241,133	2,924,914,038	△1,611,050,732	64.4
歳出	4,535,964,771	20,752,962	2,924,918,272	2,945,671,234	1,590,293,536	64.9
厚生年金勘定						
歳入	41,088,616,561	630,569,821	22,939,041,470	23,569,611,292	△17,519,005,268	57.3
歳出	41,088,616,561	107,366,157	26,039,590,772	26,146,956,930	14,941,659,630	63.6
健康勘定						
歳入	9,826,051,129	92,162,477	4,933,517,139	5,025,679,616	△4,800,371,512	51.1
歳出	9,826,051,129	645,273,602	5,787,048,033	6,432,321,636	3,393,729,492	65.4