公債金						
公債金	41,250,000,000	3,188,999,706	26,917,463,076	30,106,462,783	△11,143,537,216	72.9
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	108,878.1
合計	95,882,302,829	6,446,804,086	51,403,630,555	57,850,434,642	△38,031,868,186	60.3

(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	483,171	2,753,350	3,236,521	3,333,621	49.2
国会	138,881,882	12,629,579	79,381,877	92,011,457	46,870,425	66.2
裁判所	321,413,500	49,680,296	174,505,541	224,185,838	97,227,662	69.7
会計検査院	17,161,736	2,469,498	8,900,745	11,370,243	5,791,492	66.2
内閣	123,490,830	7,552,850	40,392,472	47,945,322	75,545,507	38.8
内閣府	862,837,270	55,770,357	291,537,645	347,308,002	515,529,268	40.2
総務省	17,110,288,703	476,435,533	15,453,633,186	15,930,068,720	1,180,219,982	93.1
法務省	738,151,444	99,065,441	403,856,908	502,922,350	235,229,093	68.1
外務省	755,082,550	25,444,550	435,031,055	460,475,606	294,606,943	60.9
財務省	25,470,468,831	4,810,674,110	11,923,966,356	16,734,640,466	8,735,828,364	65.7
文部科学省	5,832,426,573	413,003,538	3,359,748,571	3,772,752,109	2,059,674,463	64.6
厚生労働省	31,429,826,511	3,408,107,955	20,265,715,296	23,673,823,252	7,756,003,259	75.3
農林水産省	2,926,725,783	374,296,284	1,071,875,615	1,446,171,899	1,480,553,883	49.4
経済産業省	1,134,376,535	22,760,545	219,256,967	242,017,513	892,359,021	21.3
国土交通省	8,380,795,348	404,736,108	1,658,487,563	2,063,223,671	6,317,571,676	24.6
環境省	386,022,881	8,399,053	84,910,329	93,309,383	292,713,498	24.1
防衛省	5,077,587,934	531,543,712	2,713,732,237	3,245,275,949	1,832,311,985	63.9
合計	100,712,108,462	10,703,052,590	58,187,685,720	68,890,738,310	31,821,370,151	68.4

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	4,563,287,964	26,434,334,021	30,997,621,985	△23,112,334,001	57.2
歳出	54,554,204,525	287,528,160	51,518,469,460	51,805,997,620	2,748,206,904	94.9
地震再保険						
歳入	129,447,361	13,567,568	69,816,024	83,383,592	△46,063,768	64.4
歳出	129,447,372	291,086	2,771,985	3,063,071	126,384,300	2.3
国債整理基金						
歳入	214,086,088,199	14,571,885,016	167,094,109,242	181,665,994,258	△32,420,093,940	84.8
歳出	217,184,989,709	27,401,047,974	135,898,699,540	163,299,747,514	53,885,242,195	75.1
外国為替資金						
歳入	2,424,959,421	38,188,196	1,017,381,297	1,055,569,493	△1,369,389,927	43.5
歳出	1,635,241,392	12,760,575	41,133,202	53,893,778	1,581,347,613	3.2
財政投融資						
財政融資資金勘定						
歳入	38,233,418,638	7,642,278,570	19,501,583,528	27,143,862,099	△11,089,556,538	70.9
歳出	37,946,834,874	7,932,164,264	19,256,729,243	27,188,893,508	10,757,941,365	71.6
投資勘定						
歳入	317,422,562	76,587,285	627,627,745	704,215,030	386,792,468	221.8
歳出	345,822,579	1,515,598	51,350,869	52,866,468	292,956,110	15.2
特定国有財産整備勘定						
歳入	50,150,398	1,224,601	59,133,559	60,358,161	10,207,763	120.3
歳出	58,782,131	2,742,757	20,419,134	23,161,892	35,620,239	39.4
エネルギー対策						
エネルギー需給勘定						
歳入	2,429,831,953	4,728,180	770,885,045	775,613,226	△1,654,218,726	31.9
歳出	2,576,497,874	38,504,053	1,771,012,994	1,809,517,048	766,980,825	70.2
電源開発促進勘定						
歳入	363,560,849	57,625	140,309,512	140,367,138	△223,193,710	38.6
歳出	384,921,836	6,675,125	90,663,935	97,339,060	287,582,775	25.2
原子力損害賠償支援勘定						
歳入	9,200,927,702	350,305,608	3,685,170,063	4,035,475,671	△5,165,452,030	43.8
歳出	8,852,235,897	375,801,644	3,328,513,880	3,704,315,525	5,147,920,371	41.8
労働保険						
労災勘定						
歳入	1,213,469,565	219,935,302	675,241,861	895,177,163	△318,292,401	73.7
歳出	1,067,970,296	118,053,401	668,719,584	786,772,986	281,197,309	73.6
雇用勘定						
歳入	2,621,976,070	470,614,996	1,057,561,019	1,528,176,016	△1,093,800,053	58.2
歳出	2,622,812,116	167,572,574	1,264,090,228	1,431,662,802	1,191,149,313	54.5
徴収勘定						
歳入	3,222,833,171	11,282,691	2,325,345,070	2,336,627,762	△886,205,408	72.5
歳出	3,222,834,656	609,068,862	1,373,521,257	1,982,590,120	1,240,244,536	61.5
年金						
基礎年金勘定						
歳入	22,435,327,567	3,769,048,987	14,809,543,384	18,578,592,371	△3,856,735,195	82.8
歳出	22,435,327,567	3,163,864,075	14,290,201,348	17,454,065,423	4,981,262,143	77.7
国民年金勘定						
歳入	4,535,964,771	606,199,814	2,924,914,038	3,531,113,852	△1,004,850,918	77.8
歳出	4,535,964,771	728,068,189	2,945,671,234	3,673,739,424	862,225,346	80.9
厚生年金勘定						
歳入	41,088,616,561	4,128,257,521	23,569,611,292	27,697,868,814	△13,390,747,746	67.4
歳出	41,088,616,561	6,563,013,785	26,146,956,930	32,709,970,715	8,378,645,845	79.6
健康勘定						
歳入	9,826,051,129	643,959,100	5,025,679,616	5,669,638,716	△4,156,412,412	57.7
歳出	9,826,051,129	629,620,871	6,432,321,636	7,061,942,508	2,764,108,620	71.8