公債金						
公債金	39,034,600,000	1,684,777,236	29,946,921,167	31,631,698,403	△ 7,402,901,596	81.0
前年度剰余金受入						
前年度剰余金受入	297,490,032	—	3,944,983,023	3,944,983,023	3,647,492,991	1,326.0
合計	100,222,014,770	9,011,060,922	56,230,897,254	65,241,958,176	△ 34,980,056,593	65.0

(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	7,291,653	273,562	2,609,395	2,882,958	4,408,694	39.5
国会	138,371,285	7,825,320	94,294,031	102,119,351	36,251,933	73.8
裁判所	325,564,936	18,907,657	230,143,529	249,051,186	76,513,749	76.4
会計検査院	16,674,952	887,537	11,365,086	12,252,624	4,422,328	73.4
内閣	151,744,353	4,432,715	54,266,903	58,699,618	93,044,735	38.6
内閣府	3,153,310,622	397,834,257	1,699,205,875	2,097,040,132	1,056,270,489	66.5
総務省	16,163,373,152	28,817,777	15,609,173,181	15,637,990,959	525,382,193	96.7
法務省	779,761,237	51,359,835	518,628,225	569,988,060	209,773,176	73.0
外務省	1,015,146,486	88,781,771	500,969,013	589,750,785	425,395,701	58.0
財務省	24,852,607,763	554,603,992	17,583,668,947	18,138,272,940	6,714,334,823	72.9
文部科学省	5,862,498,849	722,794,361	3,731,802,891	4,454,597,252	1,407,901,597	75.9
厚生労働省	31,570,765,814	905,150,129	23,368,715,954	24,273,866,084	7,296,899,730	76.8
農林水産省	3,247,553,655	193,332,536	1,484,711,369	1,678,043,906	1,569,509,748	51.6
経済産業省	1,551,030,851	78,471,133	439,855,359	518,326,492	1,032,704,358	33.4
国土交通省	8,972,628,391	218,837,188	1,954,755,188	2,173,592,377	6,799,036,013	24.2
環境省	540,473,888	63,020,310	92,275,967	155,296,278	385,177,609	28.7
防衛省	5,465,132,401	310,188,104	3,308,565,626	3,618,753,731	1,846,378,669	66.2
合計	103,813,930,296	3,645,518,193	70,685,006,548	74,330,524,742	29,483,405,554	71.5

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	収入合又は支出歩合
交付税及び譲与税配付金						%
歳入	52,772,682,078	3,750,790,750	30,802,300,477	34,553,091,227	△ 18,219,590,850	65.4
歳出	53,159,507,942	107,342	50,805,046,717	50,805,154,059	2,354,353,882	95.5
地震再保険						
歳入	152,994,483	10,111,549	97,043,983	107,155,533	△ 45,838,949	70.0
歳出	152,994,483	1,656,196	128,339,161	129,995,357	22,999,125	84.9
国債整理基金						
歳入	200,076,845,351	4,919,986,241	175,562,430,391	180,482,416,633	△ 19,594,428,717	90.2
歳出	202,691,572,433	7,568,038,834	155,573,451,153	163,141,489,988	39,550,082,445	80.4
外国為替資金						
歳入	2,638,023,483	20,194,884	503,956,776	524,151,660	△ 2,113,871,822	19.8
歳出	1,190,654,069	6,833,912	40,888,895	47,722,808	1,142,931,260	4.0
財政投融資						
財政融資資金勘定						
歳入	40,693,873,302	603,551,217	26,640,137,438	27,243,688,656	△ 13,450,184,645	66.9
歳出	40,478,880,395	501,744,713	26,701,713,893	27,203,458,606	13,275,421,788	67.2
投資勘定						
歳入	1,169,636,342	347,074	1,260,705,503	1,261,052,577	91,416,235	107.8
歳出	1,169,836,342	661,942	369,702,841	370,364,783	799,471,558	31.6
特定国有財産整備勘定						
歳入	67,260,762	1,593,448	76,473,683	78,067,131	10,806,369	116.0
歳出	73,699,783	17,421	19,930,144	19,947,565	53,752,217	27.0
エネルギー対策						
エネルギー需給勘定						
歳入	2,479,685,514	330,507,350	802,349,763	1,132,857,114	△ 1,346,828,399	45.6
歳出	2,612,170,616	57,529,361	1,802,318,987	1,859,848,348	752,322,268	71.1
電源開発促進勘定						
歳入	345,583,591	54,991,604	125,481,937	180,473,542	△ 165,110,048	52.2
歳出	352,153,195	8,204,034	91,929,879	100,133,914	252,019,280	28.4
原子力損害賠償支援勘定						
歳入	8,372,362,926	632,292,784	5,297,578,154	5,929,870,938	△ 2,442,491,987	70.8
歳出	8,372,362,926	434,130,333	5,259,815,126	5,693,945,459	2,678,417,466	68.0
労働保険						
労災勘定						
歳入	1,219,374,435	1,263,284	841,232,147	842,495,432	△ 376,879,002	69.0
歳出	1,060,209,517	46,076,400	772,986,495	819,062,895	241,146,621	77.2
雇用勘定						
歳入	2,469,746,255	3,543,608	1,199,514,461	1,203,058,069	△ 1,266,688,185	48.7
歳出	2,471,322,485	170,858,430	1,477,682,919	1,648,541,350	822,781,134	66.7
徴収勘定						
歳入	2,838,758,616	474,596,618	2,045,648,269	2,520,244,887	△ 318,513,728	88.7
歳出	2,838,758,616	3,715,262	1,624,682,641	1,628,397,904	1,210,360,711	57.3
年金						
基礎年金勘定						
歳入	24,090,453,656	178,444	19,996,271,602	19,996,450,047	△ 4,094,003,608	83.0
歳出	24,090,453,656	543,556,292	18,718,825,615	19,262,381,908	4,828,071,747	79.9
国民年金勘定						
歳入	4,459,998,256	115,575,756	3,502,545,529	3,618,121,286	△ 841,876,969	81.1
歳出	4,459,998,256	37,371,758	3,637,042,954	3,674,414,713	785,583,542	82.3
厚生年金勘定						
歳入	46,699,214,074	6,032,432,670	35,350,032,211	41,382,464,881	△ 5,316,749,192	88.6
歳出	46,699,214,074	81,380,632	37,771,866,234	37,853,246,867	8,845,967,206	81.0
健康勘定						
歳入	10,663,202,621	1,672,530,091	6,220,804,359	7,893,334,450	△ 2,769,868,170	74.0
歳出	10,663,202,621	699,805,753	7,612,741,279	8,312,547,033	2,350,655,587	77.9