公債金						
公債金	34,369,800,000	5,669,904,518	8,576,662,918	14,246,567,436	△20,123,232,563	41.4
前年度剰余金受入						
前年度剰余金受入	55,577,463	—	—	—	△55,577,463	—
合計	97,454,709,410	5,967,755,081	8,815,580,905	14,783,335,986	△82,671,373,423	15.1

(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	7,781,018	228,632	430,549	659,182	7,121,836	8.4
国会	140,826,839	16,718,659	13,965,377	30,684,036	110,142,802	21.7
裁判所	325,774,083	50,145,904	34,457,654	84,603,558	241,170,525	25.9
会計検査院	17,343,832	2,329,453	1,712,439	4,041,892	13,301,939	23.3
内閣	115,140,746	4,940,204	3,949,011	8,889,216	106,251,530	7.7
内閣府	3,008,688,410	71,107,851	509,423,017	580,530,868	2,428,157,542	19.2
総務省	16,228,570,736	3,781,150,168	4,394,265,625	8,175,415,794	8,053,154,941	50.3
法務省	766,419,495	96,933,345	78,140,220	175,073,566	591,345,929	22.8
外務省	799,410,436	31,014,946	143,170,701	174,185,647	625,224,788	21.7
財務省	25,734,792,910	5,375,059,340	751,117,797	6,126,177,138	19,608,615,771	23.8
文部科学省	5,670,550,368	629,711,300	708,415,177	1,338,126,477	4,332,423,890	23.5
厚生労働省	31,293,535,645	3,234,448,384	5,566,488,313	8,800,936,697	22,492,598,948	28.1
農林水産省	2,901,950,549	88,386,072	189,073,736	277,459,808	2,624,490,740	9.5
経済産業省	1,237,485,230	13,514,824	100,282,795	113,797,619	1,123,687,611	9.1
国土交通省	8,163,755,206	270,054,435	237,609,792	507,664,228	7,656,090,977	6.2
環境省	445,463,820	7,846,965	12,391,738	20,238,704	425,225,116	4.5
防衛省	5,336,188,835	637,919,527	580,440,008	1,218,359,535	4,117,829,299	22.8
合計	102,193,678,167	14,311,510,017	13,325,333,956	27,636,843,974	74,556,834,192	27.0

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	52,222,380,911	4,186,395,574	5,097,431,566	9,283,827,140	△42,938,553,770	17.7
歳出	52,424,667,425	8,178,997,648	20,667,919,783	28,846,917,431	23,577,749,993	55.0
地震再保険						
歳入	179,525,859	23,445,978	12,105,584	35,551,562	△143,974,296	19.8
歳出	179,525,859	563,455	1,584,503	2,147,958	177,377,900	1.1
国債整理基金						
歳入	196,641,565,107	17,913,657,778	85,273,554,733	103,187,212,512	△93,454,352,594	52.4
歳出	199,712,700,966	28,859,478,815	31,609,988,977	60,469,467,792	139,243,233,174	30.2
外国為替資金						
歳入	2,528,274,654	16,416,536	18,369,525	34,786,062	△2,493,488,591	1.3
歳出	914,522,801	10,017,823	4,966,888	14,984,712	899,538,088	1.6
財政投融資						
財政融資資金勘定						
歳入	27,080,312,785	1,972,645,051	794,131,222	2,766,776,274	△24,313,536,510	10.2
歳出	26,961,172,358	2,191,612,287	758,409,128	2,950,021,416	24,011,150,941	10.9
投資勘定						
歳入	834,779,006	82,218,315	574,291,854	656,510,170	△178,268,835	78.6
歳出	1,037,329,006	10,064,021	26,083,487	36,147,509	1,001,181,496	3.4
特定国有財産整備勘定						
歳入	43,198,276	46,266,883	35,630,771	81,897,655	38,699,379	189.5
歳出	49,209,790	1,283,920	8,893,595	10,177,515	39,032,275	20.6
エネルギー対策						
エネルギー需給勘定						
歳入	2,338,024,553	140,802	374,144,106	374,284,908	△1,963,739,644	16.0
歳出	2,409,544,761	386,807,242	967,215,365	1,354,022,607	1,055,522,153	56.1
電源開発促進勘定						
歳入	345,345,906	71,854	69,490,695	69,562,549	△275,783,356	20.1
歳出	351,415,257	3,738,510	19,812,355	23,550,866	327,864,390	6.7
原子力損害賠償支援勘定						
歳入	12,641,918,620	700,008,417	1,541,925,110	2,241,933,528	△10,399,985,091	17.7
歳出	12,641,918,620	764,803,001	1,323,811,032	2,088,614,034	10,553,304,585	16.5
労働保険						
労災勘定						
歳入	1,212,300,586	74,293,966	166,771,211	241,065,178	△971,235,407	19.8
歳出	1,063,406,357	114,672,319	164,311,020	278,983,339	784,423,018	26.2
雇用勘定						
歳入	2,485,824,434	8,346,290	13,206,212	21,552,502	△2,464,271,931	0.8
歳出	2,487,384,268	180,231,353	297,056,551	477,287,904	2,010,096,363	19.1
徴収勘定						
歳入	2,548,235,122	153,161,981	28,106,208	181,268,189	△2,366,966,932	7.1
歳出	2,548,235,122	4,223,740	4,010,973	8,234,714	2,540,000,407	0.3
年金						
基礎年金勘定						
歳入	24,564,528,500	4,103,477,717	4,102,874,926	8,206,352,644	△16,358,175,855	33.4
歳出	24,564,528,500	3,366,218,106	3,899,010,435	7,265,228,542	17,299,299,957	29.5
国民年金勘定						
歳入	4,248,450,793	500,644,894	947,200,613	1,447,845,508	△2,800,605,284	34.0
歳出	4,248,450,793	661,643,770	682,195,588	1,343,839,359	2,904,611,433	31.6
厚生年金勘定						
歳入	47,361,663,022	5,170,477,150	7,507,568,390	12,678,045,541	△34,683,617,480	26.7
歳出	47,361,663,022	7,801,411,996	7,735,450,879	15,536,862,876	31,824,800,145	32.8