

一般財政主要項目の月別推移

単位:億円 出所:日本銀行、財務省

| 年 月      | 一般財政計   |          |         |         |        |        |         |        |         |         |        |         |         |
|----------|---------|----------|---------|---------|--------|--------|---------|--------|---------|---------|--------|---------|---------|
|          |         | 租 税      | 税外収入    | 社会保障    | 防 衛    | 公共事業   | 交付金     | 義務教育   | 一般諸払    | 財政融資    | 特会借入金  | 保 険     | その他     |
| 2020年12月 | 87,984  | -77,642  | -1,929  | 16,825  | 5,713  | 4,083  | 1,562   | 2,950  | 31,035  | 6,391   | 29,999 | 53,556  | 15,442  |
| 2021年01月 | -9,417  | -46,419  | -1,398  | 17,091  | 2,664  | 2,498  | -69     | 933    | 19,723  | -806    | 0      | -8,337  | 4,704   |
| 02月      | 26,389  | -37,699  | -1,253  | 12,920  | 3,360  | 2,772  | 1,781   | 933    | 14,729  | 2,891   | -500   | 25,062  | 1,394   |
| 03月      | 156,005 | -45,925  | -4,490  | 46,587  | 9,338  | 38,954 | 9,840   | 994    | 79,812  | 22,162  | -2,001 | -16,052 | 16,785  |
| 04月      | 129,737 | -41,914  | -12,575 | 32,056  | 7,408  | 17,928 | 41,656  | 923    | 30,503  | -3,684  | -0     | 48,910  | 8,525   |
| 05月      | -2,538  | -55,628  | -3,934  | 26,828  | 1,816  | 1,096  | 581     | 923    | 33,414  | 2,914   | 0      | -13,068 | 2,521   |
| 06月      | 45,603  | -103,863 | -2,129  | 16,050  | 4,836  | 2,989  | 41,727  | 2,954  | 19,162  | -2,500  | -0     | 49,624  | 16,755  |
| 07月      | -23,443 | -47,890  | -3,399  | 27,214  | 3,870  | 2,557  | -1,020  | 923    | 14,270  | -5,064  | -3,050 | -19,437 | 7,582   |
| 08月      | 13,229  | -51,590  | -2,328  | 19,213  | 3,215  | 2,505  | 1,716   | 923    | 7,164   | -5,208  | -3,000 | 38,568  | 2,051   |
| 09月      | -19,078 | -54,577  | -1,877  | 23,149  | 2,857  | 2,601  | 40,393  | 923    | 4,581   | -29,049 | 50     | -24,942 | 16,813  |
| 10月      | 53,736  | -35,617  | -1,094  | 14,819  | 3,212  | 2,656  | -1,915  | 923    | 25,282  | 1,753   | -0     | 48,299  | -4,582  |
| 11月      | 9,100   | -56,929  | -3,187  | 12,996  | 2,525  | 3,056  | 47,824  | 927    | 7,535   | 3,463   | -0     | -12,966 | 3,856   |
| 12月      | 48,529  | -82,146  | -2,214  | 26,719  | 5,543  | 3,965  | 20,763  | 2,958  | 13,926  | -156    | -0     | 45,349  | 13,823  |
| 2017年度   | 207,942 | -585,074 | -33,856 | 198,478 | 49,408 | 65,834 | 175,058 | 15,306 | 117,301 | -28,143 | -1     | 113,925 | 119,706 |
| 2018年度   | 165,378 | -609,522 | -34,097 | 187,029 | 48,406 | 66,139 | 173,198 | 15,277 | 117,993 | -42,236 | -1     | 130,706 | 112,486 |
| 2019年度   | 220,277 | -602,742 | -43,494 | 191,242 | 49,901 | 71,942 | 178,282 | 15,266 | 127,509 | -14,697 | -1,150 | 135,346 | 112,871 |
| 2020年度   | 834,111 | -593,672 | -34,750 | 274,074 | 50,790 | 79,761 | 178,486 | 15,261 | 482,876 | 116,036 | -2,303 | 174,993 | 92,560  |
| 2021年度   | 254,875 | -530,155 | -32,737 | 199,043 | 35,282 | 39,355 | 191,724 | 12,373 | 155,839 | -37,530 | -6,000 | 160,336 | 67,343  |
| 上半期      | 143,510 | -355,462 | -26,241 | 144,510 | 24,002 | 29,677 | 125,053 | 7,566  | 109,094 | -42,590 | -5,999 | 79,654  | 54,247  |
| 下半期      | 111,365 | -174,692 | -6,495  | 54,533  | 11,280 | 9,678  | 66,671  | 4,807  | 46,744  | 5,060   | -1     | 80,682  | 13,097  |