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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2025年10月 | 18,668 | −53,749 | −1,347 | 15,519 | 4,260 | 2,842 | −2,639 | 985 | 13,492 | −3,182 | −6,000 | 45,953 | 2,534 |
| 11月 | −5,072 | −65,945 | −1,450 | 10,544 | 3,574 | 2,611 | 53,869 | 989 | 5,824 | 1,377 | −10,000 | −10,162 | 3,697 |
| 12月 | 1,814 | −107,803 | −3,278 | 17,933 | 7,530 | 3,516 | 12,902 | 3,164 | 10,964 | −1,497 | −4,000 | 46,569 | 15,813 |
| 2026年01月 | −52,324 | −77,189 | −1,512 | 12,779 | 6,025 | 2,951 | −1,075 | 989 | 20,796 | 645 | −6,000 | −15,288 | 4,557 |
| 02月 | 3,969 | −50,121 | −1,959 | 11,682 | 7,180 | 3,513 | 3,568 | 989 | 15,574 | 5,549 | −9,505 | 13,775 | 3,725 |
| 03月 | 96,289 | −69,331 | −5,929 | 39,201 | 14,518 | 42,172 | 10,825 | 1,714 | 36,640 | 12,516 | −4,550 | −9,471 | 27,985 |
| 04月 | 137,102 | −62,479 | −13,255 | 33,207 | 17,296 | 17,042 | 50,761 | 1,030 | 32,028 | 261 | 8,000 | 47,957 | 5,255 |
| 05月 | −31,558 | −79,613 | −3,206 | 25,243 | 3,119 | 951 | 1,114 | 1,030 | 16,822 | 7,798 | 12,000 | −22,330 | 5,514 |
| 06月 | 32,383 | −131,893 | −1,538 | 24,059 | 5,947 | 2,866 | 47,464 | 3,349 | 11,748 | −5,450 | 4,000 | 48,477 | 23,355 |
| 07月 | −43,513 | −61,695 | −10,307 | 20,561 | 4,920 | 2,476 | −1,359 | 1,061 | 16,096 | −35 | 3,000 | −21,400 | 3,169 |
| 08月 | 28,840 | −71,678 | −1,064 | 16,439 | 4,383 | 1,935 | 2,206 | 1,038 | 5,932 | −1,428 | 3,505 | 44,514 | 23,059 |
| 09月 | −22,945 | −70,270 | −2,040 | 16,761 | 4,053 | 2,395 | 47,966 | 1,038 | 12,932 | −22,235 | 1,000 | −39,981 | 25,436 |
| 10月 | 35,795 | −53,087 | −1,415 | 15,036 | 4,968 | 2,452 | −2,943 | 1,038 | 13,715 | −1,503 | −5,000 | 57,552 | 4,982 |
| 2022年度 | 358,017 | −736,912 | −44,879 | 286,090 | 48,642 | 82,188 | 194,862 | 15,157 | 287,642 | −6,100 | 3 | 141,336 | 89,989 |
| 2023年度 | 259,888 | −710,998 | −53,591 | 225,771 | 59,593 | 81,808 | 198,639 | 15,575 | 254,852 | −23,054 | −3,001 | 122,590 | 91,704 |
| 2024年度 | 215,475 | −770,322 | −57,686 | 218,107 | 71,763 | 82,748 | 216,638 | 16,193 | 208,050 | −7,406 | 4 | 127,539 | 109,845 |
| 2025年度 | 178,223 | −847,810 | −45,469 | 232,181 | 81,290 | 85,187 | 211,094 | 16,921 | 184,053 | −1,580 | −2,055 | 129,819 | 134,591 |
| 2026年度 | 136,104 | −530,716 | −32,824 | 151,305 | 44,685 | 30,117 | 145,208 | 9,582 | 109,274 | −22,593 | 26,505 | 114,789 | 90,770 |
| 上半期 | 100,309 | −477,629 | −31,409 | 136,270 | 39,718 | 27,666 | 148,151 | 8,545 | 95,558 | −21,090 | 31,505 | 57,237 | 85,788 |
| 下半期 | 35,795 | −53,087 | −1,415 | 15,036 | 4,968 | 2,452 | −2,943 | 1,038 | 13,715 | −1,503 | −5,000 | 57,552 | 4,982 |

※上記は民間側から見た財政収支となっております。