

						(단위: 원)				
회계연도	년/월/일	소관영	회계명	세출 예산 사업명	1)운용계획액	2)운용계획 현액	3)당월지출금액(총계)	4)누계지출금액(총계)	5)누계지출금액(총계)	
2020	2020. 10. 1. ~ 10. 30	국토교통부	주택도시자금	사회복지	84,419,073,000,000	84,386,837,417,000	4,936,642,665,440	53,142,297,918,778	53,142,297,918,778	
				주택	83,467,257,000,000	83,481,381,600,000	4,910,918,339,959	52,536,848,573,872	52,536,848,573,872	
				주택시장안전및주거복지향상	2,917,900,000,000	2,917,955,600,000	387,591,648,801	2,165,724,941,676	2,165,724,941,676	
				주택신보출연	103,250,000,000	103,250,000,000	9,400,645,000	95,215,657,500	95,215,657,500	
				주택금융융신용보증기금출연	103,250,000,000	103,250,000,000	9,400,645,000	95,215,657,500	95,215,657,500	
				이자보전 지원	250,507,000,000	250,507,000,000	94,577,835,840	149,770,947,760	149,770,947,760	
				이자보전 지원	250,507,000,000	250,507,000,000	94,577,835,840	149,770,947,760	149,770,947,760	
				이자상환	2,411,200,000,000	2,411,200,000,000	280,627,481,743	1,804,468,626,065	1,804,468,626,065	
				기타민간예수금이자상환	886,800,000,000	886,800,000,000	47,932,926,953	516,888,395,197	516,888,395,197	
				국공채이자상환	1,524,400,000,000	1,524,400,000,000	232,694,554,790	1,287,580,230,868	1,287,580,230,868	
				주택은행관리	152,392,000,000	152,392,000,000	2,977,558,378	116,026,681,191	116,026,681,191	
				위탁수수료	152,392,000,000	152,392,000,000	2,977,558,378	116,026,681,191	116,026,681,191	
				기금운영비	551,000,000	606,600,000	8,127,840	243,029,160	243,029,160	
				기타경비(주택)	551,000,000	606,600,000	8,127,840	243,029,160	243,029,160	
				분양주택지원	544,978,000,000	419,978,000,000	10,037,640,000	164,444,788,000	164,444,788,000	
				주거환경개선지원(용자)	274,500,000,000	274,500,000,000	8,102,500,000	81,845,680,000	81,845,680,000	
				임주인임대주택사업	250,000,000,000	247,000,000,000	7,359,000,000	70,362,580,000	70,362,580,000	
				위험건축물이주자금지원	9,500,000,000	12,500,000,000	743,500,000	11,483,100,000	11,483,100,000	
				주택성능보강	15,000,000,000	15,000,000,000	-	-	-	
				분양주택지원(용자)	270,478,000,000	145,478,000,000	1,935,140,000	82,599,108,000	82,599,108,000	
				분양주택(용자)	270,478,000,000	145,478,000,000	1,935,140,000	82,599,108,000	82,599,108,000	
				구입·전세자금	9,399,200,000,000	9,399,200,000,000	560,582,449,192	8,760,032,782,245	8,760,032,782,245	
				주택구입·전세자금(용자)	9,399,200,000,000	9,399,200,000,000	560,582,449,192	8,760,032,782,245	8,760,032,782,245	
				주택구입·전세자금(용자)	9,399,200,000,000	9,399,200,000,000	560,582,449,192	8,760,032,782,245	8,760,032,782,245	
				임대주택지원(용자)	11,251,777,000,000	11,942,777,000,000	539,934,792,500	8,461,404,206,036	8,461,404,206,036	
				국민임대주택지원(용자)	815,402,000,000	815,402,000,000	23,963,688,000	569,388,876,000	569,388,876,000	
				국민임대(용자)	815,402,000,000	815,402,000,000	23,963,688,000	569,388,876,000	569,388,876,000	
				공공임대주택지원(용자)	2,804,852,000,000	2,554,852,000,000	189,220,290,000	1,742,717,853,100	1,742,717,853,100	
				공공임대(용자)	897,212,000,000	897,212,000,000	29,184,000,000	383,271,497,000	383,271,497,000	
				민간임대(용자)	1,907,640,000,000	1,657,640,000,000	160,036,290,000	1,359,446,356,100	1,359,446,356,100	
				행복주택(용자)	1,671,273,000,000	1,671,273,000,000	23,190,350,000	965,240,311,000	965,240,311,000	
				행복주택(용자)	1,671,273,000,000	1,671,273,000,000	23,190,350,000	965,240,311,000	965,240,311,000	
				다가구매입임대(용자)	2,087,000,000,000	2,242,000,000,000	-	2,131,530,000,000	2,131,530,000,000	
				다가구매입임대(용자)	2,087,000,000,000	2,242,000,000,000	-	2,131,530,000,000	2,131,530,000,000	
				전세임대주택지원(용자)	3,873,250,000,000	4,659,250,000,000	303,560,464,500	3,052,527,165,936	3,052,527,165,936	
				전세임대(용자)	3,873,250,000,000	4,659,250,000,000	303,560,464,500	3,052,527,165,936	3,052,527,165,936	
				임대주택지원(출자)	4,527,135,000,000	4,722,585,000,000	8,623,000,000	3,300,288,033,000	3,300,288,033,000	
				임대주택지원	4,527,135,000,000	4,722,585,000,000	8,623,000,000	3,300,288,033,000	3,300,288,033,000	
				다가구매입임대출자	1,710,300,000,000	1,849,800,000,000	-	1,738,577,000,000	1,738,577,000,000	
				전세임대경상보조	126,915,000,000	126,915,000,000	-	123,166,480,000	123,166,480,000	
				국민임대출자	568,147,000,000	568,147,000,000	-	303,140,139,000	303,140,139,000	
				영구임대출자	363,476,000,000	363,476,000,000	-	225,290,942,000	225,290,942,000	
				행복주택출자	1,208,177,000,000	1,208,177,000,000	-	608,414,472,000	608,414,472,000	
				임대주택리츠출자	550,120,000,000	570,120,000,000	8,623,000,000	265,749,000,000	265,749,000,000	
				노후공공임대주택관리료모달형	0	35,950,000,000	-	35,950,000,000	35,950,000,000	
				기공간거래(전출금)	1,692,000,000	1,692,000,000	-	-	-	
				기공전출(주택도시자금)	1,692,000,000	1,692,000,000	-	-	-	
				복권기금 전출(반환금)	1,692,000,000	1,692,000,000	-	-	-	
				기공간거래(예탁금)	10,267,885,000,000	11,514,190,000,000	-	7,646,305,000,000	7,646,305,000,000	
				사학전출기금(주택도시자금)	52,885,000,000	52,885,000,000	-	-	-	
				사학전출기금 예탁	52,885,000,000	52,885,000,000	-	-	-	
				공공자금관리기금예탁금	10,215,000,000,000	11,461,305,000,000	-	7,646,305,000,000	7,646,305,000,000	
				공공자금관리기금(총괄계정) 예탁	10,215,000,000,000	11,461,305,000,000	-	7,646,305,000,000	7,646,305,000,000	
				기공간거래(예수원금상환)	12,205,000,000	12,205,000,000	3,051,200,000	9,153,600,000	9,153,600,000	
				공공자금관리기금예수원금상환(주택도시자금)	12,205,000,000	12,205,000,000	3,051,200,000	9,153,600,000	9,153,600,000	
				공공자금관리기금(용자계정) 예수원금상환	12,205,000,000	12,205,000,000	3,051,200,000	9,153,600,000	9,153,600,000	
				기공간거래(예수이자상환)	939,000,000	939,000,000	27,841,050	177,275,640	177,275,640	
				공공자금관리기금예수이자상환(주택도시자금)	939,000,000	939,000,000	27,841,050	177,275,640	177,275,640	
				공공자금관리기금(용자계정) 예수이자상환	939,000,000	939,000,000	27,841,050	177,275,640	177,275,640	
				계정간거래(전출금)	507,449,000,000	457,223,000,000	50,000,000,000	150,000,000,000	150,000,000,000	
				주택계정에서도시계정으로의전출금	507,449,000,000	457,223,000,000	50,000,000,000	150,000,000,000	150,000,000,000	
				도시계정 전출	507,449,000,000	457,223,000,000	50,000,000,000	150,000,000,000	150,000,000,000	
				여유자금운용	12,580,997,000,000	10,637,537,000,000	901,805,546	10,735,292,312	10,735,292,312	
				여유자금운용(주택도시자금)	12,580,997,000,000	10,637,537,000,000	901,805,546	10,735,292,312	10,735,292,312	
				통화금융기관예치금(주택)	2,150,000,000,000	2,150,000,000,000	-	-	-	
				비통화금융기관예치금(주택)	10,400,997,000,000	8,457,537,000,000	-	-	-	
				기타여유자금운용(주택)	30,000,000,000	30,000,000,000	901,805,546	10,735,292,312	10,735,292,312	
				차입금등원금상환	31,455,100,000,000	31,455,100,000,000	3,350,167,962,870	21,868,582,654,963	21,868,582,654,963	
				기타민간예수원금상환(주택도시자금)	15,307,500,000,000	15,307,500,000,000	778,878,612,870	8,300,490,946,963	8,300,490,946,963	
				기타민간예수원금상환	15,307,500,000,000	15,307,500,000,000	778,878,612,870	8,300,490,946,963	8,300,490,946,963	
				국공채원금상환(주택도시자금)	16,147,600,000,000	16,147,600,000,000	2,571,289,350,000	13,568,091,708,000	13,568,091,708,000	
				국공채원금상환	16,147,600,000,000	16,147,600,000,000	2,571,289,350,000	13,568,091,708,000	13,568,091,708,000	
				도시	951,816,000,000	905,455,817,000	25,724,325,481	605,449,344,906	605,449,344,906	
				도시재생활성화	941,816,000,000	895,455,817,000	25,724,325,481	605,449,344,906	605,449,344,906	
				도시재생지원	319,557,000,000	253,422,817,000	1,924,754,300	192,451,123,515	192,451,123,515	
				도시재생사업지원	20,607,000,000	24,472,817,000	24,754,300	14,351,123,515	14,351,123,515	
				도시재생지원(용자)	170,950,000,000	100,950,000,000	1,900,000,000	50,100,000,000	50,100,000,000	
				도시재생지원(출자)	128,000,000,000	128,000,000,000	-	128,000,000,000	128,000,000,000	
				도시기능증진지원	618,100,000,000	638,100,000,000	23,704,213,281	409,503,186,591	409,503,186,591	
				노후산단재생지원(용자)	50,000,000,000	50,000,000,000	-	32,946,440,000	32,946,440,000	
				수요자중심형재생사업	230,600,000,000	200,600,000,000	7,413,495,760	113,374,093,683	113,374,093,683	
				가로주택정비사업	267,500,000,000	317,500,000,000	15,552,255,190	240,778,279,536	240,778,279,536	
				자율주택정비사업	70,000,000,000	70,000,000,000	738,462,331	22,404,373,372	22,404,373,372	
				위탁관리	4,124,000,000	3,898,000,000	95,357,900	3,481,934,800	3,481,934,800	
				위탁수수료	4,124,000,000	3,898,000,000	95,357,900	3,481,934,800	3,481,934,800	
				기금운영비	35,000,000	35,000,000	-	13,100,000	13,100,000	
				기타경비(도시)	35,000,000	35,000,000	-	13,100,000	13,100,000	
				여유자금운용	10,000,000,000	10,000,000,000	-	-	-	
				여유자금운용(주택도시자금)	10,000,000,000	10,000,000,000	-	-	-	
				통화금융기관예치금	10,000,000,000	10,000,000,000	-	-	-	
				비통화금융기관예치금(도시)	-	-	-	-	-	