

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
2020	12월	국토교통부					15,411,135,000,000	15,411,135,000,000	1,792,160,130,550	15,500,048,010,750
			일반회계				167,244,000,000	167,244,000,000	94,999,537,210	167,259,432,790
				재산수입			14,287,000,000	14,287,000,000	1,528,485,080	16,030,667,750
					관유물대여료		1,827,000,000	1,827,000,000	12,205,890	2,210,231,850
						토지대여료	1,588,000,000	1,588,000,000	27,107,910	1,981,082,630
						건물대여료	227,000,000	227,000,000	-14,902,020	229,149,220
						기타관유물대여료	12,000,000	12,000,000	0	0
					기타이자수입및재산수입		12,460,000,000	12,460,000,000	1,516,279,190	13,820,435,900
					기타재산수입		12,460,000,000	12,460,000,000	1,516,279,190	13,820,435,900
				경상이전수입			129,205,000,000	129,205,000,000	92,123,733,300	147,107,261,990
					별금,물수금및과태료		6,567,000,000	6,567,000,000	1,672,508,910	6,337,164,930
					별금및과료		524,000,000	524,000,000	3,529,940	58,949,940
					과태료		269,000,000	269,000,000	18,570,000	462,551,500
					징계부과금		20,000,000	20,000,000	0	513,090
					과징금		5,754,000,000	5,754,000,000	1,650,408,970	5,815,150,400
					변상금및위약금		845,000,000	845,000,000	57,380,130	2,243,875,790
					변상금		275,000,000	275,000,000	12,933,190	1,689,673,350
					위약금		570,000,000	570,000,000	44,446,940	554,202,440
					가산금		16,000,000	16,000,000	1,484,980	22,819,330
					가산금		16,000,000	16,000,000	1,484,980	22,819,330
					기타경상이전수입		121,777,000,000	121,777,000,000	90,392,359,280	138,503,401,940
					기타경상이전수입		121,777,000,000	121,777,000,000	90,392,359,280	138,503,401,940
				재화및용역판매수입			17,061,000,000	17,061,000,000	1,281,599,230	3,467,067,560
					면허료및수수료		2,948,000,000	2,948,000,000	597,169,830	2,261,226,850
					면허료및수수료		2,948,000,000	2,948,000,000	597,169,830	2,261,226,850
					잡수입		14,113,000,000	14,113,000,000	684,429,400	1,205,840,710
					기타잡수입		14,113,000,000	14,113,000,000	684,429,400	1,205,840,710
				수입대체경비수입			3,946,000,000	3,946,000,000	65,138,600	445,969,480
					면허료및수수료		2,442,000,000	2,442,000,000	10,345,930	66,205,750
					면허료및수수료		2,442,000,000	2,442,000,000	10,345,930	66,205,750
					잡수입		1,504,000,000	1,504,000,000	54,792,670	379,763,730
					기타잡수입		1,504,000,000	1,504,000,000	54,792,670	379,763,730
				관유물매각대			2,745,000,000	2,745,000,000	581,000	208,466,010
					고정자산매각대		130,000,000	130,000,000	581,000	581,000
					건물매각대		119,000,000	119,000,000	0	0
					기계기구매각대		3,000,000	3,000,000	0	0
					기타고정자산매각대		8,000,000	8,000,000	581,000	581,000
					토지및무형자산매각대		2,615,000,000	2,615,000,000	0	161,592,810
					토지매각대		2,615,000,000	2,615,000,000	0	161,592,810
					재고자산매각대및유동자산		0	0	0	46,292,200
					재고자산매각대		0	0	0	46,292,200
			교통시설특별회계				14,377,246,000,000	14,377,246,000,000	1,533,815,610,060	14,402,191,092,210
				재산수입			502,675,000,000	502,675,000,000	2,553,573,350	499,702,501,460
					관유물대여료		30,127,000,000	30,127,000,000	1,602,680,750	35,593,021,090
						토지대여료	24,590,000,000	24,590,000,000	507,859,780	21,944,171,050
						건물대여료	1,056,000,000	1,056,000,000	115,040	717,916,290
						기타관유물대여료	4,481,000,000	4,481,000,000	1,094,705,930	12,930,933,750
					정부출자수입		454,162,000,000	454,162,000,000	0	460,405,476,350
					정부출자수입		454,162,000,000	454,162,000,000	0	460,405,476,350
					기타이자수입및재산수입		18,386,000,000	18,386,000,000	950,892,600	3,704,004,020
					기타만간이자수입		8,157,000,000	8,157,000,000	0	0
					기타재산수입		10,229,000,000	10,229,000,000	950,892,600	3,704,004,020
				경상이전수입			118,518,000,000	118,518,000,000	23,975,247,550	62,441,537,270
					별금,물수금및과태료		40,840,000,000	40,840,000,000	2,402,701,950	21,186,904,080
					별금및과료		156,000,000	156,000,000	0	0
					과태료		34,575,000,000	34,575,000,000	2,402,701,950	21,232,687,710
					과징금		6,109,000,000	6,109,000,000	0	-45,783,630
					변상금및위약금		2,288,000,000	2,288,000,000	478,659,690	3,559,527,010
					변상금		989,000,000	989,000,000	167,891,390	3,111,364,160
					위약금		1,299,000,000	1,299,000,000	310,768,300	448,162,850
					가산금		669,000,000	669,000,000	76,412,090	731,775,550
					가산금		669,000,000	669,000,000	76,412,090	731,775,550
					기타경상이전수입		74,721,000,000	74,721,000,000	21,017,473,820	36,963,330,630
					법정부담금		10,413,000,000	10,413,000,000	362,053,760	4,629,709,580
					기타경상이전수입		64,308,000,000	64,308,000,000	20,655,420,060	32,333,621,050
				재화및용역판매수입			95,705,000,000	95,705,000,000	2,465,812,560	38,846,710,360
					면허료및수수료		1,046,000,000	1,046,000,000	338,928,710	1,395,932,690
					면허료및수수료		1,046,000,000	1,046,000,000	338,928,710	1,395,932,690
					항공항만및용수수입		76,394,000,000	76,394,000,000	1,295,865,400	27,726,590,670
					항공항만수입		76,394,000,000	76,394,000,000	1,295,865,400	27,726,590,670
					잡수입		18,265,000,000	18,265,000,000	831,018,450	9,724,187,000
					기타잡수입		18,265,000,000	18,265,000,000	831,018,450	9,724,187,000
				관유물매각대			79,136,000,000	79,136,000,000	11,332,288,640	168,274,303,740
					고정자산매각대		1,561,000,000	1,561,000,000	203,753,500	606,197,720
					건물매각대		730,000,000	730,000,000	78,403,500	480,847,720
					기계기구매각대		312,000,000	312,000,000	0	0
					기타고정자산매각대		519,000,000	519,000,000	125,350,000	125,350,000
					토지및무형자산매각대		77,575,000,000	77,575,000,000	11,128,535,140	167,665,313,780
					토지매각대		77,575,000,000	77,575,000,000	11,128,535,140	167,662,913,780
					임목죽매각대		0	0	0	2,400,000
					재고자산매각대및유동자산		0	0	0	2,792,240
					재고자산매각대		0	0	0	2,792,240
				천년도이월금			0	0	0	0
					천년도이월금		0	0	0	0
					천년도이월금		0	0	0	0
					천년도이월금		0	0	0	0
				세계잉여금			94,204,000,000	94,204,000,000	191,474,627,690	191,474,627,690
					세계잉여금이입액		94,204,000,000	94,204,000,000	191,474,627,690	191,474,627,690
					천년도세계잉여금		94,204,000,000	94,204,000,000	191,474,627,690	191,474,627,690
				정부내부수입및기타			13,487,008,000,000	13,487,008,000,000	1,302,014,060,270	13,441,451,411,690
					전입금		12,630,410,000,000	12,630,410,000,000	1,234,251,589,000	12,639,529,589,000
					일반회계전입금		12,340,175,000,000	12,340,175,000,000	1,095,966,589,000	12,360,094,589,000
					계정간전입금		290,235,000,000	290,235,000,000	138,285,000,000	279,435,000,000
					예탁원금회수		600,690,000,000	600,690,000,000	0	600,690,000,000
					기금예탁원금회수		600,690,000,000	600,690,000,000	0	600,690,000,000
					예탁이자수입		255,908,000,000	255,908,000,000	67,762,471,270	201,231,822,690
					기금예탁이자수입		255,908,000,000	255,908,000,000	67,762,471,270	201,231,822,690
				에너지및자원사업특별회계			767,000,000	767,000,000	0	420,143,530
				재산수입			13,000,000	13,000,000	0	15,258,570
					기타이자수입및재산수입		13,000,000	13,000,000	0	15,258,570

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
				경상이전수입		기타재산수입	13,000,000	13,000,000	0	15,258,570
							754,000,000	754,000,000	0	404,884,960
					기타경상이전수입		754,000,000	754,000,000	0	404,884,960
						기타경상이전수입	754,000,000	754,000,000	0	404,884,960
			혁신도시건설특별회계				342,291,000,000	342,291,000,000	46,078,404,500	384,795,944,360
				재산수입			15,000,000	15,000,000	5,605,310	12,425,910
					관유물대여료		10,000,000	10,000,000	0	3,220,890
						건물대여료	10,000,000	10,000,000	0	3,220,890
					기타이자수입및재산수입		5,000,000	5,000,000	5,605,310	9,205,020
						기타재산수입	5,000,000	5,000,000	5,605,310	9,205,020
				경상이전수입			50,000,000	50,000,000	359,669,500	541,388,760
					기타경상이전수입		50,000,000	50,000,000	359,669,500	541,388,760
						기타경상이전수입	50,000,000	50,000,000	359,669,500	541,388,760
				세계잉여금			617,000,000	617,000,000	45,713,129,690	45,713,129,690
					세계잉여금이입액		617,000,000	617,000,000	45,713,129,690	45,713,129,690
						전년도세계잉여금	617,000,000	617,000,000	45,713,129,690	45,713,129,690
				정부내부수입및기타			341,609,000,000	341,609,000,000	0	338,529,000,000
					전입금		18,729,000,000	18,729,000,000	0	18,729,000,000
						일반회계전입금	18,729,000,000	18,729,000,000	0	18,729,000,000
						예수금	322,880,000,000	322,880,000,000	0	319,800,000,000
						기금예수금	322,880,000,000	322,880,000,000	0	319,800,000,000
			국가균형발전특별회계				523,587,000,000	523,587,000,000	117,266,578,780	545,381,397,860
				재산수입			2,708,000,000	2,708,000,000	1,745,110,500	3,996,237,810
					관유물대여료		159,000,000	159,000,000	34,982,860	297,973,910
						토지대여료	159,000,000	159,000,000	34,982,860	297,973,910
					기타이자수입및재산수입		2,549,000,000	2,549,000,000	1,710,127,640	3,698,263,900
						지방자치단체이자수입	0	0	0	64,776,020
						기타재산수입	2,549,000,000	2,549,000,000	1,710,127,640	3,633,487,880
				경상이전수입			519,975,000,000	519,975,000,000	115,521,468,280	533,033,134,130
					별금,물수금및과태료		15,000,000	15,000,000	0	2,000,000
						별금및과료	10,000,000	10,000,000	0	0
						과태료	5,000,000	5,000,000	0	2,000,000
					변상금및위약금		4,000,000	4,000,000	339,870	6,382,440
					변상금		0	0	339,870	4,357,440
					위약금		4,000,000	4,000,000	0	2,025,000
					가산금		5,090,000,000	5,090,000,000	293,124,780	4,970,467,800
						가산금	5,090,000,000	5,090,000,000	293,124,780	4,970,467,800
					기타경상이전수입		514,866,000,000	514,866,000,000	115,228,003,630	528,054,283,890
						법정부담금	482,306,000,000	482,306,000,000	88,227,047,290	470,038,326,640
						기타경상이전수입	32,560,000,000	32,560,000,000	27,000,956,340	58,015,957,250
				재화및용역판매수입			11,000,000	11,000,000	0	2,983,090
					잡수입		11,000,000	11,000,000	0	2,983,090
						기타잡수입	11,000,000	11,000,000	0	2,983,090
				관유물매각대			893,000,000	893,000,000	0	8,349,042,830
					토지및무형자산매각대		893,000,000	893,000,000	0	8,349,042,830
						토지매각대	893,000,000	893,000,000	0	8,349,042,830