

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
2020	7월	국토교통부					15,276,258,000,000	15,276,258,000,000	109,867,562,030	8,648,834,625,010
			일반회계				167,244,000,000	167,244,000,000	2,523,354,210	39,627,367,810
				재산수입			14,287,000,000	14,287,000,000	145,015,070	12,977,383,350
					관유물대여료		1,827,000,000	1,827,000,000	62,991,400	1,994,052,670
						토지대여료	1,588,000,000	1,588,000,000	18,604,390	1,924,517,330
						건물대여료	227,000,000	227,000,000	44,387,010	69,535,340
						기타관유물대여료	12,000,000	12,000,000	0	0
					기타이자수입및재산수입		12,460,000,000	12,460,000,000	82,023,670	10,983,330,680
						기타재산수입	12,460,000,000	12,460,000,000	82,023,670	10,983,330,680
				경상이전수입			129,205,000,000	129,205,000,000	1,392,800,570	24,904,834,830
					별금,물수금및과태료		6,567,000,000	6,567,000,000	16,933,090	4,551,253,020
						별금및과료	524,000,000	524,000,000	5,330,000	38,820,000
						과태료	269,000,000	269,000,000	11,090,000	347,178,500
						징계부과금	20,000,000	20,000,000	513,090	513,090
						과징금	5,754,000,000	5,754,000,000	0	4,164,741,430
					변상금및위약금		845,000,000	845,000,000	2,970,780	576,831,410
						변상금	275,000,000	275,000,000	2,970,780	69,043,910
						위약금	570,000,000	570,000,000	0	507,787,500
				가산금			16,000,000	16,000,000	3,833,790	16,165,660
					가산금		16,000,000	16,000,000	3,833,790	16,165,660
					기타경상이전수입		121,777,000,000	121,777,000,000	1,369,062,910	19,760,584,740
						기타경상이전수입	121,777,000,000	121,777,000,000	1,369,062,910	19,760,584,740
				재화및용역판매수입			17,061,000,000	17,061,000,000	816,569,790	1,351,899,680
					면허료및수수료		2,948,000,000	2,948,000,000	735,693,300	1,150,089,810
						면허료및수수료	2,948,000,000	2,948,000,000	735,693,300	1,150,089,810
					잡수입		14,113,000,000	14,113,000,000	80,876,490	201,809,870
						기타잡수입	14,113,000,000	14,113,000,000	80,876,490	201,809,870
				수입대채경비수입			3,946,000,000	3,946,000,000	62,762,280	203,238,950
					면허료및수수료		2,442,000,000	2,442,000,000	3,497,120	36,024,600
						면허료및수수료	2,442,000,000	2,442,000,000	3,497,120	36,024,600
					잡수입		1,504,000,000	1,504,000,000	59,265,160	167,214,350
						기타잡수입	1,504,000,000	1,504,000,000	59,265,160	167,214,350
				관유물매각대			2,745,000,000	2,745,000,000	106,206,500	190,011,000
					고정자산매각대		130,000,000	130,000,000	0	0
						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	0	0
					토지및무형자산매각대		2,615,000,000	2,615,000,000	106,206,500	143,718,800
						토지매각대	2,615,000,000	2,615,000,000	106,206,500	143,718,800
					재고자산매각대및유동자산		0	0	0	46,292,200
						재고자산매각대	0	0	0	46,292,200
			교통시설특별회계				14,242,369,000,000	14,242,369,000,000	49,132,457,210	8,059,087,123,200
				재산수입			502,675,000,000	502,675,000,000	1,341,031,320	41,973,182,570
					관유물대여료		30,127,000,000	30,127,000,000	1,311,229,280	31,060,689,870
						토지대여료	24,590,000,000	24,590,000,000	1,308,320,130	19,223,085,650
						건물대여료	1,056,000,000	1,056,000,000	-1,415,460	717,801,250
						기타관유물대여료	4,481,000,000	4,481,000,000	4,324,610	11,119,802,970
					정부출자수입		454,162,000,000	454,162,000,000	0	8,262,387,180
						정부출자수입	454,162,000,000	454,162,000,000	0	8,262,387,180
					기타이자수입및재산수입		18,386,000,000	18,386,000,000	29,802,040	2,650,105,520
						기타민간이자수입	8,157,000,000	8,157,000,000	0	0
						기타재산수입	10,229,000,000	10,229,000,000	29,802,040	2,650,105,520
				경상이전수입			118,518,000,000	118,518,000,000	3,931,402,850	25,965,328,630
					별금,물수금및과태료		40,840,000,000	40,840,000,000	1,192,063,150	11,922,778,850
						별금및과료	156,000,000	156,000,000	0	0
						과태료	34,575,000,000	34,575,000,000	1,612,063,150	11,968,562,480
						과징금	6,109,000,000	6,109,000,000	-420,000,000	-45,783,630
					변상금및위약금		2,288,000,000	2,288,000,000	64,765,020	434,986,910
						변상금	989,000,000	989,000,000	49,282,300	342,786,320
						위약금	1,299,000,000	1,299,000,000	15,482,720	92,200,590
				가산금			669,000,000	669,000,000	61,893,520	429,913,820
					가산금		669,000,000	669,000,000	61,893,520	429,913,820
					기타경상이전수입		74,721,000,000	74,721,000,000	2,612,681,160	13,177,649,050
						법정부담금	10,413,000,000	10,413,000,000	274,818,930	2,961,944,260
						기타경상이전수입	64,308,000,000	64,308,000,000	2,337,862,230	10,215,704,790
				재화및용역판매수입			95,705,000,000	95,705,000,000	2,311,215,300	29,205,464,870
					면허료및수수료		1,046,000,000	1,046,000,000	518,673,930	904,035,830
						면허료및수수료	1,046,000,000	1,046,000,000	518,673,930	904,035,830
					항공항만및용수수입		76,394,000,000	76,394,000,000	707,399,380	21,451,019,970
						항공항만수입	76,394,000,000	76,394,000,000	707,399,380	21,451,019,970
					잡수입		18,265,000,000	18,265,000,000	1,085,141,990	6,850,409,070
						기타잡수입	18,265,000,000	18,265,000,000	1,085,141,990	6,850,409,070
				관유물매각대			79,136,000,000	79,136,000,000	8,719,807,740	133,194,505,680
					고정자산매각대		1,561,000,000	1,561,000,000	6,365,000	6,365,000
						건물매각대	730,000,000	730,000,000	6,365,000	6,365,000
						기계기구매각대	312,000,000	312,000,000	0	0
						기타고정자산매각대	519,000,000	519,000,000	0	0
					토지및무형자산매각대		77,575,000,000	77,575,000,000	8,713,442,740	133,188,140,680
						토지매각대	77,575,000,000	77,575,000,000	8,711,042,740	133,185,740,680
						입목축매각대	0	0	2,400,000	2,400,000
					재고자산매각대및유동자산		0	0	0	0
						재고자산매각대	0	0	0	0
				전년도이월금			0	0	0	0
					전년도이월금		0	0	0	0
					전년도이월금		0	0	0	0
				세계잉여금			94,204,000,000	94,204,000,000	0	0
					세계잉여금이입액		94,204,000,000	94,204,000,000	0	0
						전년도세계잉여금	94,204,000,000	94,204,000,000	0	0
				정부내부수입및기타			13,352,131,000,000	13,352,131,000,000	32,829,000,000	7,828,748,641,450
					전입금		12,508,004,000,000	12,508,004,000,000	32,829,000,000	7,127,829,000,000
						일반회계전입금	12,296,854,000,000	12,296,854,000,000	32,829,000,000	7,127,829,000,000
						계정간전입금	211,150,000,000	211,150,000,000	0	0
					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

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
					예탁이자수입		243,437,000,000	243,437,000,000	0	100,229,641,450
						기금예탁이자수입	243,437,000,000	243,437,000,000	0	100,229,641,450
			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
						기타재산수입	13,000,000	13,000,000	0	15,258,570
				경상이전수입			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	12,058,190	269,752,169,650
				재산수입			15,000,000	15,000,000	170,290	11,281,750
					관유물대여료		10,000,000	10,000,000	0	11,025,410
						건물대여료	10,000,000	10,000,000	0	11,025,410
					기타이자수입및재산수입		5,000,000	5,000,000	170,290	256,340
						기타재산수입	5,000,000	5,000,000	170,290	256,340
				경상이전수입			50,000,000	50,000,000	11,887,900	11,887,900
					기타경상이전수입		50,000,000	50,000,000	11,887,900	11,887,900
						기타경상이전수입	50,000,000	50,000,000	11,887,900	11,887,900
				전년도이월금			0	0	0	0
					전년도이월금		0	0	0	0
						전년도이월금	0	0	0	0
				세계잉여금			617,000,000	617,000,000	0	0
					세계잉여금이입액		617,000,000	617,000,000	0	0
						전년도세계잉여금	617,000,000	617,000,000	0	0
				정부내부수입및기타			341,609,000,000	341,609,000,000	0	269,729,000,000
					전입금		18,729,000,000	18,729,000,000	0	8,729,000,000
						일반회계전입금	18,729,000,000	18,729,000,000	0	8,729,000,000
					예수금		322,880,000,000	322,880,000,000	0	261,000,000,000
						기금예수금	322,880,000,000	322,880,000,000	0	261,000,000,000
			국가균형발전특별회계				523,587,000,000	523,587,000,000	58,199,692,420	279,947,820,820
				재산수입			2,708,000,000	2,708,000,000	73,006,360	1,319,189,380
					관유물대여료		159,000,000	159,000,000	1,456,020	231,938,930
						토지대여료	159,000,000	159,000,000	1,456,020	231,938,930
					기타이자수입및재산수입		2,549,000,000	2,549,000,000	71,550,340	1,087,250,450
						지방자치단체이자수입	0	0	0	4,370
						기타민간이자수입	0	0	0	0
						기타재산수입	2,549,000,000	2,549,000,000	71,550,340	1,087,246,080
				경상이전수입			519,975,000,000	519,975,000,000	58,126,461,060	274,078,767,610
					별금,물수금및과태료		15,000,000	15,000,000	0	1,600,000
						별금및과료	10,000,000	10,000,000	0	0
						과태료	5,000,000	5,000,000	0	1,600,000
					변상금및위약금		4,000,000	4,000,000	339,870	2,658,090
						변상금	0	0	339,870	2,658,090
						위약금	4,000,000	4,000,000	0	0
					가산금		5,090,000,000	5,090,000,000	285,903,430	2,710,937,360
						가산금	5,090,000,000	5,090,000,000	285,903,430	2,710,937,360
					기타경상이전수입		514,866,000,000	514,866,000,000	57,840,217,760	271,363,572,160
						법정부담금	482,306,000,000	482,306,000,000	57,023,902,410	256,688,691,020
						기타경상이전수입	32,560,000,000	32,560,000,000	816,315,350	14,674,881,140
				재화및용역판매수입			11,000,000	11,000,000	0	0
					잡수입		11,000,000	11,000,000	0	0
						기타잡수입	11,000,000	11,000,000	0	0
				수입대체경비수입			0	0	0	0
					잡수입		0	0	0	0
						기타잡수입	0	0	0	0
				관유물매각대			893,000,000	893,000,000	225,000	4,549,863,830
					고정자산매각대		0	0	0	0
						건물매각대	0	0	0	0
						토지및무형자산매각대	893,000,000	893,000,000	225,000	4,549,863,830
						토지매각대	893,000,000	893,000,000	225,000	4,549,863,830