

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
2020	9월	국토교통부					15,411,135,000,000	15,411,135,000,000	1,241,651,992,520	11,204,973,132,580
			일반회계				167,244,000,000	167,244,000,000	10,202,078,290	57,909,687,920
				재산수입			14,287,000,000	14,287,000,000	570,471,710	13,913,848,130
					관유물대여료		1,827,000,000	1,827,000,000	9,329,940	2,009,199,470
						토지대여료	1,588,000,000	1,588,000,000	-48,810	1,923,469,310
						건물대여료	227,000,000	227,000,000	9,378,750	85,730,160
						기타관유물대여료	12,000,000	12,000,000	0	0
					기타이자수입및재산수입		12,460,000,000	12,460,000,000	561,141,770	11,904,648,660
						기타재산수입	12,460,000,000	12,460,000,000	561,141,770	11,904,648,660
				경상이전수입			129,205,000,000	129,205,000,000	9,566,671,900	42,123,869,110
					벌금, 물수금 및 과태료		6,567,000,000	6,567,000,000	28,860,000	4,623,997,020
						벌금 및 과료	524,000,000	524,000,000	3,470,000	46,690,000
						과태료	269,000,000	269,000,000	25,390,000	412,052,500
						징계부과금	20,000,000	20,000,000	0	513,090
						과징금	5,754,000,000	5,754,000,000	0	4,164,741,430
				변상금 및 위약금			845,000,000	845,000,000	7,140,070	2,159,905,520
						변상금	275,000,000	275,000,000	7,140,070	1,650,150,020
						위약금	570,000,000	570,000,000	0	509,755,500
				가산금			16,000,000	16,000,000	1,311,410	18,537,550
						가산금	16,000,000	16,000,000	1,311,410	18,537,550
					기타경상이전수입		121,777,000,000	121,777,000,000	9,529,360,420	35,321,429,020
						기타경상이전수입	121,777,000,000	121,777,000,000	9,529,360,420	35,321,429,020
				재화및용역판매수입			17,061,000,000	17,061,000,000	41,615,740	1,416,040,940
					면허료 및 수수료		2,948,000,000	2,948,000,000	10,313,500	1,171,841,290
						면허료 및 수수료	2,948,000,000	2,948,000,000	10,313,500	1,171,841,290
					잡수입		14,113,000,000	14,113,000,000	31,302,240	244,199,650
						기타잡수입	14,113,000,000	14,113,000,000	31,302,240	244,199,650
				수입대체경비수입			3,946,000,000	3,946,000,000	23,318,940	265,918,740
					면허료 및 수수료		2,442,000,000	2,442,000,000	2,677,560	42,543,280
						면허료 및 수수료	2,442,000,000	2,442,000,000	2,677,560	42,543,280
					잡수입		1,504,000,000	1,504,000,000	20,641,380	223,375,460
						기타잡수입	1,504,000,000	1,504,000,000	20,641,380	223,375,460
				관유물매각대			2,745,000,000	2,745,000,000	0	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	0	143,718,800
						토지매각대	2,615,000,000	2,615,000,000	0	143,718,800
					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	1,189,049,110,350	10,522,402,646,240
				재산수입			502,675,000,000	502,675,000,000	1,591,821,730	44,338,756,050
					관유물대여료		30,127,000,000	30,127,000,000	1,577,538,850	33,334,543,790
						토지대여료	24,590,000,000	24,590,000,000	841,100,260	20,780,660,980
						건물대여료	1,056,000,000	1,056,000,000	0	717,801,250
						기타관유물대여료	4,481,000,000	4,481,000,000	736,438,590	11,836,081,560
					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	14,282,880	2,741,825,080
						기타민간이자수입	8,157,000,000	8,157,000,000	0	0
						기타재산수입	10,229,000,000	10,229,000,000	14,282,880	2,741,825,080
				경상이전수입			118,518,000,000	118,518,000,000	2,349,182,690	33,584,300,070
					벌금, 물수금 및 과태료		40,840,000,000	40,840,000,000	1,740,824,250	15,131,138,270
						벌금 및 과료	156,000,000	156,000,000	0	0
						과태료	34,575,000,000	34,575,000,000	1,740,824,250	15,176,921,900
						과징금	6,109,000,000	6,109,000,000	0	-45,783,630
				변상금 및 위약금			2,288,000,000	2,288,000,000	124,624,340	3,002,766,760
						변상금	989,000,000	989,000,000	102,714,930	2,877,912,350
						위약금	1,299,000,000	1,299,000,000	21,909,410	124,854,410
				가산금			669,000,000	669,000,000	64,770,650	541,842,880
						가산금	669,000,000	669,000,000	64,770,650	541,842,880
					기타경상이전수입		74,721,000,000	74,721,000,000	418,963,450	14,908,552,160
						법정부담금	10,413,000,000	10,413,000,000	303,308,970	3,577,784,980
						기타경상이전수입	64,308,000,000	64,308,000,000	115,654,480	11,330,767,180
				재화및용역판매수입			95,705,000,000	95,705,000,000	1,159,076,590	33,707,549,550
					면허료 및 수수료		1,046,000,000	1,046,000,000	2,031,900	911,055,440
						면허료 및 수수료	1,046,000,000	1,046,000,000	2,031,900	911,055,440
					항공항만및용수수입		76,394,000,000	76,394,000,000	1,118,675,890	23,911,089,210
						항공항만수입	76,394,000,000	76,394,000,000	1,118,675,890	23,911,089,210
					잡수입		18,265,000,000	18,265,000,000	38,368,800	8,885,404,900
						기타잡수입	18,265,000,000	18,265,000,000	38,368,800	8,885,404,900
				관유물매각대			79,136,000,000	79,136,000,000	4,309,319,370	149,883,689,150
					고정자산매각대		1,561,000,000	1,561,000,000	0	362,758,520
						건물매각대	730,000,000	730,000,000	0	362,758,520
						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	4,309,319,370	149,520,930,630
						토지매각대	77,575,000,000	77,575,000,000	4,309,319,370	149,518,530,630
					입목축매각대		0	0	0	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			13,487,008,000,000	13,487,008,000,000	1,179,639,709,970	10,260,888,351,420
					전입금		12,630,410,000,000	12,630,410,000,000	1,146,400,000,000	9,526,729,000,000
						일반회계전입금	12,340,175,000,000	12,340,175,000,000	1,146,400,000,000	9,526,729,000,000
						계정간전입금	290,235,000,000	290,235,000,000	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
					예탁이자수입		255,908,000,000	255,908,000,000	33,239,709,970	133,469,351,420
						기금예탁이자수입	255,908,000,000	255,908,000,000	33,239,709,970	133,469,351,420

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
			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	27,892,195,480	300,743,894,180
				재산수입			15,000,000	15,000,000	-7,804,520	5,260,520
					관유물대여료		10,000,000	10,000,000	-7,804,520	3,220,890
						건물대여료	10,000,000	10,000,000	-7,804,520	3,220,890
					기타이자수입및재산수입		5,000,000	5,000,000	0	2,039,630
						기타재산수입	5,000,000	5,000,000	0	2,039,630
				경상이전수입			50,000,000	50,000,000	0	109,633,660
					기타경상이전수입		50,000,000	50,000,000	0	109,633,660
						기타경상이전수입	50,000,000	50,000,000	0	109,633,660
				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	27,900,000,000	300,629,000,000
					전입금		18,729,000,000	18,729,000,000	1,800,000,000	13,529,000,000
						일반회계전입금	18,729,000,000	18,729,000,000	1,800,000,000	13,529,000,000
					예수금		322,880,000,000	322,880,000,000	26,100,000,000	287,100,000,000
						기금예수금	322,880,000,000	322,880,000,000	26,100,000,000	287,100,000,000
			국가균형발전특별회계				523,587,000,000	523,587,000,000	14,508,608,400	323,496,760,710
				재산수입			2,708,000,000	2,708,000,000	45,253,070	1,668,633,670
					관유물대여료		159,000,000	159,000,000	4,235,800	256,799,250
						토지대여료	159,000,000	159,000,000	4,235,800	256,799,250
					기타이자수입및재산수입		2,549,000,000	2,549,000,000	41,017,270	1,411,834,420
						지방자치단체이자수입	0	0	0	4,370
						기타재산수입	2,549,000,000	2,549,000,000	41,017,270	1,411,830,050
				경상이전수입			519,975,000,000	519,975,000,000	12,805,780,330	315,433,755,120
					벌금,물수금및과태료		15,000,000	15,000,000	0	2,000,000
						벌금및과료	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	3,337,830
						변상금	0	0	339,870	3,337,830
						위약금	4,000,000	4,000,000	0	0
				가산금			5,090,000,000	5,090,000,000	199,743,120	4,192,423,110
						가산금	5,090,000,000	5,090,000,000	199,743,120	4,192,423,110
					기타경상이전수입		514,866,000,000	514,866,000,000	12,605,697,340	311,235,994,180
						법정부담금	482,306,000,000	482,306,000,000	12,129,411,650	292,120,127,110
						기타경상이전수입	32,560,000,000	32,560,000,000	476,285,690	19,115,867,070
				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	1,657,575,000	6,391,388,830
					토지및무형자산매각대		893,000,000	893,000,000	1,657,575,000	6,391,388,830
						토지매각대	893,000,000	893,000,000	1,657,575,000	6,391,388,830