

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
2021년	2월	국토교통부					20,722,276,000,000	20,722,276,000,000	1,460,164,094,390	2,505,115,230,620
			일반회계				171,391,000,000	171,391,000,000	13,784,702,220	40,477,736,190
				재산수입			14,342,000,000	14,342,000,000	11,188,968,340	11,531,940,340
					관유물대여료		1,882,000,000	1,882,000,000	1,346,918,390	1,618,247,000
						토지대여료	1,636,000,000	1,636,000,000	1,325,872,900	1,579,200,730
						건물대여료	234,000,000	234,000,000	20,705,490	38,706,270
						기타관유물대여료	12,000,000	12,000,000	340,000	340,000
					기타이자수입및재산수입		12,460,000,000	12,460,000,000	9,842,049,950	9,913,693,340
						기타재산수입	12,460,000,000	12,460,000,000	9,842,049,950	9,913,693,340
				경상이전수입			132,946,000,000	132,946,000,000	1,462,941,920	27,771,846,770
					별금, 물수금및과태료		6,741,000,000	6,741,000,000	190,280,000	22,210,595,240
						별금및과료	524,000,000	524,000,000	4,240,000	7,820,000
						과태료	269,000,000	269,000,000	186,040,000	194,345,000
						징계부과금	21,000,000	21,000,000	0	0
						과징금	5,927,000,000	5,927,000,000	0	22,008,430,240
					변상금및위약금		757,000,000	757,000,000	77,661,900	80,791,610
						변상금	275,000,000	275,000,000	0	2,590,840
						위약금	482,000,000	482,000,000	77,661,900	78,200,770
				가산금			17,000,000	17,000,000	1,255,540	2,577,190
					가산금		17,000,000	17,000,000	1,255,540	2,577,190
					기타경상이전수입		125,431,000,000	125,431,000,000	1,193,744,480	5,477,882,730
						기타경상이전수입	125,431,000,000	125,431,000,000	1,193,744,480	5,477,882,730
				재화및용역판매수입			17,149,000,000	17,149,000,000	1,035,669,960	1,047,696,590
					면허료및수수료		3,036,000,000	3,036,000,000	1,026,981,810	1,034,199,030
						면허료및수수료	3,036,000,000	3,036,000,000	1,026,981,810	1,034,199,030
					잡수입		14,113,000,000	14,113,000,000	8,688,150	13,497,560
						기타잡수입	14,113,000,000	14,113,000,000	8,688,150	13,497,560
				수입대체경비수입			4,206,000,000	4,206,000,000	9,726,700	38,857,190
					면허료및수수료		2,442,000,000	2,442,000,000	3,404,990	4,801,360
						면허료및수수료	2,442,000,000	2,442,000,000	3,404,990	4,801,360
					잡수입		1,764,000,000	1,764,000,000	6,321,710	34,055,830
						기타잡수입	1,764,000,000	1,764,000,000	6,321,710	34,055,830
				관유물매각대			2,748,000,000	2,748,000,000	87,395,300	87,395,300
					고정자산매각대		133,000,000	133,000,000	0	0
						건물매각대	122,000,000	122,000,000	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	87,395,300	87,395,300
						토지매각대	2,615,000,000	2,615,000,000	87,395,300	87,395,300
			교통시설특별회계				19,638,906,000,000	19,638,906,000,000	1,432,052,162,180	2,386,893,170,230
				재산수입			548,444,000,000	548,444,000,000	8,809,486,550	9,363,640,870
					관유물대여료		30,163,000,000	30,163,000,000	8,727,474,640	9,252,594,050
						토지대여료	24,593,000,000	24,593,000,000	7,439,176,300	7,963,158,870
						건물대여료	1,088,000,000	1,088,000,000	466,352,350	467,222,390
						기타관유물대여료	4,482,000,000	4,482,000,000	821,945,990	822,212,790
					정부출자수입		499,270,000,000	499,270,000,000	0	0
						정부출자수입	499,270,000,000	499,270,000,000	0	0
					기타이자수입및재산수입		19,011,000,000	19,011,000,000	82,011,910	111,046,820
						기타민간이자수입	8,157,000,000	8,157,000,000	0	0
						기타재산수입	10,854,000,000	10,854,000,000	82,011,910	111,046,820
				경상이전수입			106,510,000,000	106,510,000,000	3,067,593,810	5,617,479,280
					별금, 물수금및과태료		33,281,000,000	33,281,000,000	2,488,260,250	4,639,045,940
						별금및과료	156,000,000	156,000,000	0	0
						과태료	27,016,000,000	27,016,000,000	1,678,260,250	3,691,545,940
						과징금	6,109,000,000	6,109,000,000	810,000,000	947,500,000
					변상금및위약금		2,266,000,000	2,266,000,000	39,309,740	55,997,110
						변상금	1,022,000,000	1,022,000,000	12,721,950	19,889,890
						위약금	1,244,000,000	1,244,000,000	26,587,790	36,107,220
				가산금			822,000,000	822,000,000	58,045,940	131,301,790
						가산금	822,000,000	822,000,000	58,045,940	131,301,790
					기타경상이전수입		70,141,000,000	70,141,000,000	481,977,880	791,134,440
						법정부담금	10,102,000,000	10,102,000,000	140,660,080	332,545,730
						기타경상이전수입	60,039,000,000	60,039,000,000	341,317,800	458,588,710
				재화및용역판매수입			101,028,000,000	101,028,000,000	3,574,242,920	5,248,027,950
					면허료및수수료		1,337,000,000	1,337,000,000	1,427,710	180,187,920
						면허료및수수료	1,337,000,000	1,337,000,000	1,427,710	180,187,920
					항공항만및용수수입		80,987,000,000	80,987,000,000	2,356,243,620	3,701,915,580
						항공항만수입	80,987,000,000	80,987,000,000	2,356,243,620	3,701,915,580
					잡수입		18,704,000,000	18,704,000,000	1,216,571,590	1,365,924,450
						기타잡수입	18,704,000,000	18,704,000,000	1,216,571,590	1,365,924,450
				관유물매각대			89,974,000,000	89,974,000,000	10,777,338,900	10,840,522,130
					고정자산매각대		1,474,000,000	1,474,000,000	0	0
						건물매각대	752,000,000	752,000,000	0	0
						기계기구매각대	121,000,000	121,000,000	0	0
						기타고정자산매각대	601,000,000	601,000,000	0	0
					토지및무형자산매각대		88,500,000,000	88,500,000,000	10,777,338,900	10,840,522,130
						토지매각대	88,500,000,000	88,500,000,000	10,777,338,900	10,840,522,130
				정부내부수입및기타			18,792,950,000,000	18,792,950,000,000	1,405,823,500,000	2,355,823,500,000
					전입금		11,948,622,000,000	11,948,622,000,000	1,405,823,500,000	2,355,823,500,000
						일반회계전입금	11,789,576,000,000	11,789,576,000,000	1,405,823,500,000	2,355,823,500,000
						계정간전입금	159,046,000,000	159,046,000,000	0	0
					예탁원금회수		6,578,804,000,000	6,578,804,000,000	0	0
						기금예탁원금회수	6,578,804,000,000	6,578,804,000,000	0	0
					예탁이자수입		265,524,000,000	265,524,000,000	0	0
						기금예탁이자수입	265,524,000,000	265,524,000,000	0	0
			에너지및자원사업특별회계				767,000,000	767,000,000	20,730	20,730
				재산수입			13,000,000	13,000,000	20,730	20,730
					기타이자수입및재산수입		13,000,000	13,000,000	20,730	20,730
						기타재산수입	13,000,000	13,000,000	20,730	20,730
				경상이전수입			754,000,000	754,000,000	0	0
					기타경상이전수입		754,000,000	754,000,000	0	0
						기타경상이전수입	754,000,000	754,000,000	0	0
			혁신도시건설특별회계				371,248,000,000	371,248,000,000	0	0
				재산수입			15,000,000	15,000,000	0	0
					관유물대여료		10,000,000	10,000,000	0	0
						건물대여료	10,000,000	10,000,000	0	0
					기타이자수입및재산수입		5,000,000	5,000,000	0	0
						기타재산수입	5,000,000	5,000,000	0	0
				경상이전수입			50,000,000	50,000,000	0	0
					기타경상이전수입		50,000,000	50,000,000	0	0
						기타경상이전수입	50,000,000	50,000,000	0	0
				세계잉여금			15,670,000,000	15,670,000,000	0	0
					세계잉여금입액		15,670,000,000	15,670,000,000	0	0

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
						전년도세계잉여금	15,670,000,000	15,670,000,000	0	0
				정부내부수입및기타			355,513,000,000	355,513,000,000	0	0
					전입금		80,470,000,000	80,470,000,000	0	0
						일반회계전입금	80,470,000,000	80,470,000,000	0	0
					예수금		275,043,000,000	275,043,000,000	0	0
						기금예수금	275,043,000,000	275,043,000,000	0	0
			국가균형발전특별회계				539,964,000,000	539,964,000,000	14,327,209,260	77,744,303,470
				재산수입			2,961,000,000	2,961,000,000	115,928,150	635,909,510
					관유물대여료		256,000,000	256,000,000	11,418,970	110,021,210
					토지대여료		256,000,000	256,000,000	11,418,970	110,021,210
					기타이자수입및재산수입		2,705,000,000	2,705,000,000	104,509,180	525,888,300
						지방자치단체이자수입	3,000,000	3,000,000	0	0
						기타민간이자수입	35,000,000	35,000,000	0	0
						기타재산수입	2,667,000,000	2,667,000,000	104,509,180	525,888,300
				경상이전수입			520,563,000,000	520,563,000,000	14,211,281,110	77,108,393,960
					별금,물수금및과태료		845,000,000	845,000,000	0	0
					별금및과료		358,000,000	358,000,000	0	0
					과태료		487,000,000	487,000,000	0	0
					변상금및위약금		8,000,000	8,000,000	0	339,870
						변상금	3,000,000	3,000,000	0	339,870
						위약금	5,000,000	5,000,000	0	0
					가산금		6,923,000,000	6,923,000,000	127,829,180	332,814,700
						가산금	6,923,000,000	6,923,000,000	127,829,180	332,814,700
					기타경상이전수입		512,787,000,000	512,787,000,000	14,083,451,930	76,775,239,390
						법정부담금	478,875,000,000	478,875,000,000	11,100,327,610	72,916,454,230
						기타경상이전수입	33,912,000,000	33,912,000,000	2,983,124,320	3,858,785,160
				재화및용역판매수입			13,252,000,000	13,252,000,000	0	0
					접수입		13,252,000,000	13,252,000,000	0	0
						기타접수입	13,252,000,000	13,252,000,000	0	0
				수입대체경비수입			2,000,000	2,000,000	0	0
					접수입		2,000,000	2,000,000	0	0
						기타접수입	2,000,000	2,000,000	0	0
				관유물매각대			3,186,000,000	3,186,000,000	0	0
					고정자산매각대		121,000,000	121,000,000	0	0
						건물매각대	121,000,000	121,000,000	0	0
					토지및무형자산매각대		3,065,000,000	3,065,000,000	0	0
						토지매각대	3,065,000,000	3,065,000,000	0	0