

(단위: 원)

| 회계년도  | 월 | 소관영   | 회계명      | 세입관명        | 세입항명       | 세입목명     | 예산액                | 예산현액               | 당월 수납금액           | 누계 수납금액            |
|-------|---|-------|----------|-------------|------------|----------|--------------------|--------------------|-------------------|--------------------|
| 2023년 | 9 | 국토교통부 |          |             |            |          | 14,754,665,000,000 | 14,754,665,000,000 | 1,522,770,208,390 | 11,226,969,784,490 |
|       |   |       | 일반회계     |             |            |          | 175,100,000,000    | 175,100,000,000    | 20,618,673,020    | 148,381,490,680    |
|       |   |       |          | 재산수입        |            |          | 15,666,000,000     | 15,666,000,000     | 93,984,710        | 16,132,333,340     |
|       |   |       |          |             | 관유물대여료     |          | 2,051,000,000      | 2,051,000,000      | △6,600,910        | 1,308,611,840      |
|       |   |       |          |             |            | 토지대여료    | 1,788,000,000      | 1,788,000,000      | △8,176,080        | 1,225,900,700      |
|       |   |       |          |             |            | 건물대여료    | 248,000,000        | 248,000,000        | 1,575,170         | 82,711,140         |
|       |   |       |          |             |            | 기타관유물대여료 | 15,000,000         | 15,000,000         | -                 | -                  |
|       |   |       |          |             | 정부출자수입     |          | -                  | -                  | -                 | -                  |
|       |   |       |          |             |            | 정부출자수입   | -                  | -                  | -                 | -                  |
|       |   |       |          | 기타이자수입및재산수입 |            |          | 13,615,000,000     | 13,615,000,000     | 100,585,620       | 14,823,721,500     |
|       |   |       |          |             | 기타재산이자수입   |          | 13,615,000,000     | 13,615,000,000     | 100,585,620       | 14,823,457,940     |
|       |   |       |          |             | 기타재산이자외수입  |          | 13,615,000,000     | 13,615,000,000     | -                 | 263,560            |
|       |   |       |          | 경상이전수입      |            |          | 140,264,000,000    | 140,264,000,000    | 20,421,916,010    | 126,955,664,170    |
|       |   |       |          |             | 벌금,몰수금및과태료 |          | 7,202,000,000      | 7,202,000,000      | 18,041,622,240    | 40,578,630,360     |
|       |   |       |          |             |            | 벌금및과료    | 590,000,000        | 590,000,000        | 2,740,000         | 37,390,000         |
|       |   |       |          |             |            | 과태료      | 303,000,000        | 303,000,000        | 466,565,000       | 1,065,308,000      |
|       |   |       |          |             |            | 징계부과금    | 21,000,000         | 21,000,000         | -                 | 18,168,550         |
|       |   |       |          |             |            | 과징금      | 6,288,000,000      | 6,288,000,000      | 17,572,317,240    | 39,457,763,810     |
|       |   |       |          | 변상금및위약금     |            |          | 826,000,000        | 826,000,000        | 1,115,390         | 178,707,490        |
|       |   |       |          |             | 변상금        |          | 310,000,000        | 310,000,000        | 1,115,390         | 14,290,360         |
|       |   |       |          |             | 위약금        |          | 516,000,000        | 516,000,000        | -                 | 164,417,130        |
|       |   |       |          | 가산금         |            |          | 18,000,000         | 18,000,000         | 899,540           | 9,205,140          |
|       |   |       |          |             | 가산금        |          | 18,000,000         | 18,000,000         | 899,540           | 9,205,140          |
|       |   |       |          | 기타경상이전수입    |            |          | 132,218,000,000    | 132,218,000,000    | 2,378,278,840     | 86,189,121,180     |
|       |   |       |          |             | 기타경상이전수입   |          | 132,218,000,000    | 132,218,000,000    | 2,378,278,840     | 86,189,121,180     |
|       |   |       |          | 재화및용역판매수입   |            |          | 11,831,000,000     | 11,831,000,000     | 2,425,620         | 555,119,020        |
|       |   |       |          |             | 면허료및수수료    |          | 6,416,000,000      | 6,416,000,000      | 1,545,250         | 500,167,270        |
|       |   |       |          |             | 면허료및수수료    |          | 6,416,000,000      | 6,416,000,000      | 1,545,250         | 500,167,270        |
|       |   |       |          |             | 집수입        |          | 5,415,000,000      | 5,415,000,000      | 880,370           | 54,951,750         |
|       |   |       |          |             | 기타집수입      |          | 5,415,000,000      | 5,415,000,000      | 880,370           | 54,951,750         |
|       |   |       |          | 수입대체경비수입    |            |          | 4,128,000,000      | 4,128,000,000      | 100,346,680       | 844,720,700        |
|       |   |       |          |             | 면허료및수수료    |          | 2,257,000,000      | 2,257,000,000      | 8,402,590         | 29,601,730         |
|       |   |       |          |             | 면허료및수수료    |          | 2,257,000,000      | 2,257,000,000      | 8,402,590         | 29,601,730         |
|       |   |       |          |             | 잡수입        |          | 1,871,000,000      | 1,871,000,000      | 91,944,090        | 815,118,970        |
|       |   |       |          |             | 기타잡수입      |          | 1,871,000,000      | 1,871,000,000      | 91,944,090        | 815,118,970        |
|       |   |       |          | 관유물매각대      |            |          | 3,211,000,000      | 3,211,000,000      | -                 | 3,893,653,450      |
|       |   |       |          |             | 고정자산매각대    |          | 596,000,000        | 596,000,000        | -                 | 3,510,000          |
|       |   |       |          |             | 건물매각대      |          | 130,000,000        | 130,000,000        | -                 | -                  |
|       |   |       |          |             | 기계기구매각대    |          | 3,000,000          | 3,000,000          | -                 | 3,510,000          |
|       |   |       |          |             | 기타고정자산매각대  |          | 463,000,000        | 463,000,000        | -                 | -                  |
|       |   |       |          | 토지및무형자산매각대  |            |          | 2,615,000,000      | 2,615,000,000      | -                 | 3,835,799,250      |
|       |   |       |          |             | 토지매각대      |          | 2,615,000,000      | 2,615,000,000      | -                 | 3,835,799,250      |
|       |   |       |          | 재고자산매각대및용자산 |            |          | 2,615,000,000      | 2,615,000,000      | -                 | 54,344,200         |
|       |   |       |          |             | 재고자산매각대    |          | 2,615,000,000      | 2,615,000,000      | -                 | 54,344,200         |
|       |   |       | 교통시설특별회계 |             |            |          | 14,023,811,000,000 | 14,023,811,000,000 | 1,478,040,653,860 | 10,710,213,061,730 |
|       |   |       |          | 재산수입        |            |          | 74,058,000,000     | 74,058,000,000     | 1,203,686,240     | 91,235,993,170     |
|       |   |       |          |             | 관유물대여료     |          | 31,717,000,000     | 31,717,000,000     | 1,079,875,880     | 18,880,374,610     |
|       |   |       |          |             |            | 토지대여료    | 24,687,000,000     | 24,687,000,000     | 1,057,623,510     | 15,878,225,060     |
|       |   |       |          |             |            | 건물대여료    | 1,334,000,000      | 1,334,000,000      | 38,987,330        | 946,938,880        |
|       |   |       |          |             |            | 기타관유물대여료 | 5,696,000,000      | 5,696,000,000      | △16,734,960       | 2,055,210,670      |
|       |   |       |          |             | 정부출자수입     |          | 35,024,000,000     | 35,024,000,000     | -                 | 40,445,591,060     |
|       |   |       |          |             |            | 정부출자수입   | 35,024,000,000     | 35,024,000,000     | -                 | 40,445,591,060     |
|       |   |       |          | 기타이자수입및재산수입 |            |          | 7,317,000,000      | 7,317,000,000      | 123,810,360       | 31,910,027,500     |
|       |   |       |          |             | 기타재산이자수입   |          | 7,317,000,000      | 7,317,000,000      | 123,810,360       | 31,910,027,500     |
|       |   |       |          |             | 기타재산이자외수입  |          | -                  | -                  | -                 | -                  |
|       |   |       |          | 경상이전수입      |            |          | 116,836,000,000    | 116,836,000,000    | 4,287,779,010     | 99,114,932,280     |
|       |   |       |          |             | 벌금,몰수금및과태료 |          | 29,622,000,000     | 29,622,000,000     | 1,690,256,800     | 16,651,585,730     |
|       |   |       |          |             |            | 벌금및과료    | 183,000,000        | 183,000,000        | -                 | -                  |
|       |   |       |          |             |            | 과태료      | 27,615,000,000     | 27,615,000,000     | 1,682,256,800     | 15,922,919,070     |
|       |   |       |          |             |            | 과징금      | 1,824,000,000      | 1,824,000,000      | 8,000,000         | 728,666,660        |
|       |   |       |          | 변상금및위약금     |            |          | 2,564,000,000      | 2,564,000,000      | 16,983,900        | 830,255,560        |
|       |   |       |          |             | 변상금        |          | 1,092,000,000      | 1,092,000,000      | 16,983,900        | 335,633,400        |
|       |   |       |          |             | 위약금        |          | 1,472,000,000      | 1,472,000,000      | -                 | 494,622,160        |
|       |   |       |          | 가산금         |            |          | 1,719,000,000      | 1,719,000,000      | 148,660,470       | 756,746,140        |
|       |   |       |          |             | 가산금        |          | 1,719,000,000      | 1,719,000,000      | 148,660,470       | 756,746,140        |
|       |   |       |          | 기타경상이전수입    |            |          | 82,931,000,000     | 82,931,000,000     | 2,431,877,840     | 80,876,344,850     |
|       |   |       |          |             | 법정부담금      |          | 16,225,000,000     | 16,225,000,000     | 341,952,570       | 4,540,857,100      |
|       |   |       |          |             | 기타경상이전수입   |          | 66,706,000,000     | 66,706,000,000     | 2,089,925,270     | 76,335,487,750     |
|       |   |       |          | 재화및용역판매수입   |            |          | 89,844,000,000     | 89,844,000,000     | 5,482,034,210     | 63,953,547,800     |
|       |   |       |          |             | 면허료및수수료    |          | 1,148,000,000      | 1,148,000,000      | -                 | 562,180,570        |
|       |   |       |          |             | 면허료및수수료    |          | 1,148,000,000      | 1,148,000,000      | -                 | 562,180,570        |
|       |   |       |          |             | 항공항만및용수수입  |          | 67,480,000,000     | 67,480,000,000     | 5,445,246,880     | 41,918,580,840     |
|       |   |       |          |             | 항공항만수입     |          | 67,480,000,000     | 67,480,000,000     | 5,445,246,880     | 41,918,580,840     |
|       |   |       |          |             | 잡수입        |          | 21,216,000,000     | 21,216,000,000     | 36,787,330        | 21,472,786,390     |
|       |   |       |          |             | 기타잡수입      |          | 21,216,000,000     | 21,216,000,000     | 36,787,330        | 21,472,786,390     |
|       |   |       |          | 관유물매각대      |            |          | 89,829,000,000     | 89,829,000,000     | 3,571,017,450     | 47,531,837,380     |
|       |   |       |          |             | 고정자산매각대    |          | 1,365,000,000      | 1,365,000,000      | -                 | 268,753,410        |
|       |   |       |          |             | 건물매각대      |          | 797,000,000        | 797,000,000        | -                 | 268,653,410        |
|       |   |       |          |             | 기계기구매각대    |          | 341,000,000        | 341,000,000        | -                 | -                  |
|       |   |       |          |             | 기타고정자산매각대  |          | 227,000,000        | 227,000,000        | -                 | 100,000            |
|       |   |       |          | 토지및무형자산매각대  |            |          | 88,464,000,000     | 88,464,000,000     | 3,571,017,450     | 47,224,003,970     |
|       |   |       |          |             | 토지매각대      |          | 88,464,000,000     | 88,464,000,000     | 3,571,017,450     | 47,224,003,970     |
|       |   |       |          | 재고자산매각대및용자산 |            |          | -                  | -                  | -                 | 39,080,000         |
|       |   |       |          |             | 재고자산매각대    |          | -                  | -                  | -                 | 39,080,000         |
|       |   |       |          | 전년도이월금      |            |          | -                  | -                  | -                 | -                  |
|       |   |       |          |             | 전년도이월금     |          | -                  | -                  | -                 | -                  |
|       |   |       |          |             | 전년도이월금     |          | -                  | -                  | -                 | -                  |
|       |   |       |          | 세계잉여금       |            |          | -                  | -                  | -                 | -                  |
|       |   |       |          |             | 세계잉여금이입액   |          | -                  | -                  | -                 | -                  |
|       |   |       |          |             | 전년도세계잉여금   |          | -                  | -                  | -                 | -                  |
|       |   |       |          | 정부내부수입및기타   |            |          | 13,653,244,000,000 | 13,653,244,000,000 | 1,463,496,136,950 | 10,408,376,751,100 |
|       |   |       |          |             | 전입금        |          | 8,089,310,000,000  | 8,089,310,000,000  | 20,580,000,000    | 6,080,349,247,520  |
|       |   |       |          |             | 일반회계전입금    |          | 8,089,310,000,000  | 8,089,310,000,000  | 20,580,000,000    | 6,080,349,247,520  |
|       |   |       |          |             | 계정간전입금     |          | -                  | -                  | -                 | -                  |
|       |   |       |          |             | 예탁원금회수     |          | 5,485,818,000,000  | 5,485,818,000,000  | 1,420,494,420,000 | 4,265,878,420,000  |
|       |   |       |          |             | 기금예탁원금회수   |          | 5,485,818,000,000  | 5,485,818,000,000  | 1,420,494,420,000 | 4,265,878,420,000  |
|       |   |       |          |             | 예탁이자수입     |          | 78,116,000,000     | 78,116,000,000     | 22,421,716,950    | 62,149,083,580     |
|       |   |       |          |             | 기금예탁이자수입   |          | 78,116,000,000     | 78,116,000,000     | 22,421,716,950    | 62,149,083,580     |

(단위: 원)

| 회계년도 | 월 | 소관영 | 회계명          | 세입관명      | 세입항명        | 세입목명       | 예산액             | 예산현액            | 당월 수납금액        | 누계 수납금액         |
|------|---|-----|--------------|-----------|-------------|------------|-----------------|-----------------|----------------|-----------------|
|      |   |     | 에너지및자원사업특별회계 |           |             |            | 767,000,000     | 767,000,000     | -              | 354,157,720     |
|      |   |     |              | 재산수입      |             |            | 13,000,000      | 13,000,000      | -              | 35,442,990      |
|      |   |     |              |           | 기타이자수입및재산수입 |            | 13,000,000      | 13,000,000      | -              | 35,442,990      |
|      |   |     |              |           |             | 기타재산이자수입   | 13,000,000      | 13,000,000      | -              | 35,442,990      |
|      |   |     |              | 경상이전수입    |             |            | 754,000,000     | 754,000,000     | -              | 318,714,730     |
|      |   |     |              |           | 기타경상이전수입    |            | 754,000,000     | 754,000,000     | -              | 318,714,730     |
|      |   |     |              |           | 기타경상이전수입    |            | 754,000,000     | 754,000,000     | -              | 318,714,730     |
|      |   |     | 혁신도시건설특별회계   |           |             |            | 35,666,000,000  | 35,666,000,000  | 39,714,350     | 17,526,606,930  |
|      |   |     |              | 재산수입      |             |            | 22,000,000      | 22,000,000      | 2,637,640      | 6,663,390       |
|      |   |     |              |           | 관유물대여료      |            | 12,000,000      | 12,000,000      | 179,060        | 1,324,980       |
|      |   |     |              |           |             | 토지대여료      | 12,000,000      | 12,000,000      | 179,060        | 179,060         |
|      |   |     |              |           |             | 건물대여료      | 12,000,000      | 12,000,000      | -              | 1,145,920       |
|      |   |     |              |           | 기타이자수입및재산수입 |            | 10,000,000      | 10,000,000      | 2,458,580      | 5,338,410       |
|      |   |     |              |           |             | 기타재산이자수입   | 10,000,000      | 10,000,000      | 2,458,580      | 5,338,410       |
|      |   |     |              | 경상이전수입    |             |            | 52,000,000      | 52,000,000      | 37,076,710     | 119,943,540     |
|      |   |     |              |           | 기타경상이전수입    |            | 52,000,000      | 52,000,000      | 37,076,710     | 119,943,540     |
|      |   |     |              |           | 기타경상이전수입    |            | 52,000,000      | 52,000,000      | 37,076,710     | 119,943,540     |
|      |   |     |              | 전년도이월금    |             |            | -               | -               | -              | -               |
|      |   |     |              |           | 전년도이월금      |            | -               | -               | -              | -               |
|      |   |     |              |           |             | 전년도이월금     | -               | -               | -              | -               |
|      |   |     |              | 세계잉여금     |             |            | 1,642,000,000   | 1,642,000,000   | -              | -               |
|      |   |     |              |           | 세계잉여금이입액    |            | 1,642,000,000   | 1,642,000,000   | -              | -               |
|      |   |     |              |           |             | 전년도세계잉여금   | 1,642,000,000   | 1,642,000,000   | -              | -               |
|      |   |     |              | 정부내부수입및기타 |             |            | 33,950,000,000  | 33,950,000,000  | -              | 17,400,000,000  |
|      |   |     |              |           | 전입금         |            | 16,090,000,000  | 16,090,000,000  | -              | 7,300,000,000   |
|      |   |     |              |           |             | 일반회계전입금    | 16,090,000,000  | 16,090,000,000  | -              | 7,300,000,000   |
|      |   |     |              |           | 예수금         |            | 17,860,000,000  | 17,860,000,000  | -              | 10,100,000,000  |
|      |   |     |              |           | 기금예수금       |            | 17,860,000,000  | 17,860,000,000  | -              | 10,100,000,000  |
|      |   |     | 국가균형발전특별회계   |           |             |            | 519,321,000,000 | 519,321,000,000 | 24,071,167,160 | 350,494,467,430 |
|      |   |     |              | 재산수입      |             |            | 3,628,000,000   | 3,628,000,000   | 115,181,550    | 2,940,757,510   |
|      |   |     |              |           | 관유물대여료      |            | 344,000,000     | 344,000,000     | 5,224,330      | 380,053,440     |
|      |   |     |              |           |             | 토지대여료      | 344,000,000     | 344,000,000     | 5,224,330      | 380,053,440     |
|      |   |     |              |           | 기타이자수입및재산수입 |            | 3,284,000,000   | 3,284,000,000   | 109,957,220    | 2,560,704,070   |
|      |   |     |              |           |             | 지방자치단체이자수입 | 22,000,000      | 22,000,000      | -              | -               |
|      |   |     |              |           |             | 기타민간이자수입   | 1,000,000       | 1,000,000       | -              | -               |
|      |   |     |              |           |             | 기타재산이자수입   | 3,261,000,000   | 3,261,000,000   | 109,957,220    | 2,560,704,070   |
|      |   |     |              | 경상이전수입    |             |            | 512,533,000,000 | 512,533,000,000 | 23,955,985,610 | 347,390,986,030 |
|      |   |     |              |           | 벌금,물수금및과태료  |            | 9,000,000       | 9,000,000       | -              | 400,000         |
|      |   |     |              |           |             | 벌금및과료      | 1,000,000       | 1,000,000       | -              | -               |
|      |   |     |              |           |             | 과태료        | 8,000,000       | 8,000,000       | -              | 400,000         |
|      |   |     |              |           | 변상금및위약금     |            | 6,000,000       | 6,000,000       | 327,870        | 1,731,170       |
|      |   |     |              |           |             | 변상금        | 4,000,000       | 4,000,000       | 327,870        | 1,731,170       |
|      |   |     |              |           |             | 위약금        | 2,000,000       | 2,000,000       | -              | -               |
|      |   |     |              |           | 가산금         |            | 4,340,000,000   | 4,340,000,000   | 143,342,850    | 2,639,768,720   |
|      |   |     |              |           |             | 가산금        | 4,340,000,000   | 4,340,000,000   | 143,342,850    | 2,639,768,720   |
|      |   |     |              |           | 기타경상이전수입    |            | 508,178,000,000 | 508,178,000,000 | 23,812,314,890 | 344,749,086,140 |
|      |   |     |              |           |             | 법정부담금      | 472,694,000,000 | 472,694,000,000 | 21,917,701,710 | 339,088,985,450 |
|      |   |     |              |           |             | 기타경상이전수입   | 35,484,000,000  | 35,484,000,000  | 1,894,613,180  | 5,660,100,690   |
|      |   |     |              | 재화및용역판매수입 |             |            | 3,000,000       | 3,000,000       | -              | 759,890         |
|      |   |     |              |           | 집수입         |            | 3,000,000       | 3,000,000       | -              | 759,890         |
|      |   |     |              |           |             | 기타잡수입      | 3,000,000       | 3,000,000       | -              | 759,890         |
|      |   |     |              | 관유물매각대    |             |            | 3,157,000,000   | 3,157,000,000   | -              | 161,964,000     |
|      |   |     |              |           | 토지및무형자산매각대  |            | 3,157,000,000   | 3,157,000,000   | -              | 161,964,000     |
|      |   |     |              |           |             | 토지매각대      | 3,157,000,000   | 3,157,000,000   | -              | 161,964,000     |