

						(단위: 원)				
회계연도	년/월/일	소관영	회계명	세출 예산 사업명	1)운용계획액	2)운용계획 현액	3)당월지출금액(총계)	4)누계지출금액(총계)	5)누계지출금액(총계)	
2020	2020. 9. 1. ~ 9. 30.	국토교통부	주택도시자금	사회복지	84,419,073,000,000	84,386,837,417,000	5,621,443,031,990	48,205,655,253,338	48,205,655,253,338	
				주택	83,467,257,000,000	83,481,381,600,000	5,531,599,177,735	47,625,930,233,913	47,625,930,233,913	
				주택시장안전및주거복지향상	2,917,900,000,000	2,917,955,600,000	63,096,713,044	1,778,133,292,875	1,778,133,292,875	
				주택신보충연	103,250,000,000	103,250,000,000	9,758,137,930	85,815,012,500	85,815,012,500	
				주택금융신용보증기금출연	103,250,000,000	103,250,000,000	9,758,137,930	85,815,012,500	85,815,012,500	
				이자보전 지원	250,507,000,000	250,507,000,000	-	55,193,111,920	55,193,111,920	
				이자보전 지원	250,507,000,000	250,507,000,000	-	55,193,111,920	55,193,111,920	
				이자상환	2,411,200,000,000	2,411,200,000,000	51,008,510,609	1,523,841,144,322	1,523,841,144,322	
				기타민간대출이자상환	886,800,000,000	886,800,000,000	50,410,060,349	468,955,468,244	468,955,468,244	
				국공채이자상환	1,524,400,000,000	1,524,400,000,000	598,450,260	1,054,885,676,078	1,054,885,676,078	
				주택은행관리	152,392,000,000	152,392,000,000	2,309,805,875	113,049,122,813	113,049,122,813	
				위탁수수료	152,392,000,000	152,392,000,000	2,309,805,875	113,049,122,813	113,049,122,813	
				기금운영비	551,000,000	606,600,000	20,258,630	234,901,320	234,901,320	
				기타경비(주택)	551,000,000	606,600,000	20,258,630	234,901,320	234,901,320	
				분양주택등지원	544,978,000,000	419,978,000,000	10,768,570,000	154,407,148,000	154,407,148,000	
				주거환경개선지원(용자)	274,500,000,000	274,500,000,000	7,169,700,000	73,743,180,000	73,743,180,000	
				임주인임대주택사업	250,000,000,000	247,000,000,000	6,082,100,000	63,003,580,000	63,003,580,000	
				위험건축물이주자금지원	9,500,000,000	12,500,000,000	1,087,600,000	10,739,600,000	10,739,600,000	
				주택성능보강	15,000,000,000	15,000,000,000	-	-	-	
				분양주택지원(용자)	270,478,000,000	145,478,000,000	3,598,870,000	80,663,968,000	80,663,968,000	
				분양주택(용자)	270,478,000,000	145,478,000,000	3,598,870,000	80,663,968,000	80,663,968,000	
				구입·전세자금	9,399,200,000,000	9,399,200,000,000	637,310,650,768	8,199,450,333,053	8,199,450,333,053	
				주택구입·전세자금(용자)	9,399,200,000,000	9,399,200,000,000	637,310,650,768	8,199,450,333,053	8,199,450,333,053	
				주택구입·전세자금(용자)	9,399,200,000,000	9,399,200,000,000	637,310,650,768	8,199,450,333,053	8,199,450,333,053	
				임대주택지원(용자)	11,251,777,000,000	11,942,777,000,000	484,152,348,990	7,921,469,413,536	7,921,469,413,536	
				국민임대주택지원(용자)	815,402,000,000	815,402,000,000	45,522,332,000	545,425,188,000	545,425,188,000	
				국민임대(용자)	815,402,000,000	815,402,000,000	45,522,332,000	545,425,188,000	545,425,188,000	
				공공임대주택지원(용자)	2,804,852,000,000	2,554,852,000,000	127,159,474,500	1,553,497,563,100	1,553,497,563,100	
				공공임대(용자)	897,212,000,000	897,212,000,000	9,790,000,000	354,087,497,000	354,087,497,000	
				민간임대(용자)	1,907,640,000,000	1,657,640,000,000	117,369,474,500	1,199,410,066,100	1,199,410,066,100	
				행복주택(용자)	1,671,273,000,000	1,671,273,000,000	12,752,076,000	942,049,961,000	942,049,961,000	
				행복주택(용자)	1,671,273,000,000	1,671,273,000,000	12,752,076,000	942,049,961,000	942,049,961,000	
				다가구매입임대(용자)	2,087,000,000,000	2,242,000,000,000	-	2,131,530,000,000	2,131,530,000,000	
				다가구매입임대(용자)	2,087,000,000,000	2,242,000,000,000	-	2,131,530,000,000	2,131,530,000,000	
				전세임대주택지원(용자)	3,873,250,000,000	4,659,250,000,000	298,718,466,490	2,748,966,701,436	2,748,966,701,436	
				전세임대(용자)	3,873,250,000,000	4,659,250,000,000	298,718,466,490	2,748,966,701,436	2,748,966,701,436	
				임대주택지원(출자)	4,527,135,000,000	4,722,585,000,000	403,449,544,000	3,291,665,033,000	3,291,665,033,000	
				임대주택지원	4,527,135,000,000	4,722,585,000,000	403,449,544,000	3,291,665,033,000	3,291,665,033,000	
				다가구매입임대출자	1,710,300,000,000	1,849,600,000,000	81,074,900,000	1,738,577,000,000	1,738,577,000,000	
				전세임대경상보조	126,915,000,000	126,915,000,000	18,747,360,000	123,166,480,000	123,166,480,000	
				국민임대출자	568,147,000,000	568,147,000,000	38,807,486,000	303,140,139,000	303,140,139,000	
				영구임대출자	363,476,000,000	363,476,000,000	48,976,000,000	225,290,942,000	225,290,942,000	
				행복주택출자	1,208,177,000,000	1,208,177,000,000	110,517,798,000	608,414,472,000	608,414,472,000	
				임대주택리츠출자	550,120,000,000	570,120,000,000	105,326,000,000	257,126,000,000	257,126,000,000	
				노후공공임대주택관리료모달링	0	35,950,000,000	-	35,950,000,000	35,950,000,000	
				기금간거래(전출금)	1,692,000,000	1,692,000,000	-	-	-	
				기금전출(주택도시자금)	1,692,000,000	1,692,000,000	-	-	-	
				복권기금 전출(반환금)	1,692,000,000	1,692,000,000	-	-	-	
				기금간거래(예탁금)	10,267,885,000,000	11,514,190,000,000	3,000,000,000,000	7,646,305,000,000	7,646,305,000,000	
				사학전출기금(주택도시자금)	52,885,000,000	52,885,000,000	-	-	-	
				사학전출기금 예탁	52,885,000,000	52,885,000,000	-	-	-	
				공공자금관리기금예탁금	10,215,000,000,000	11,461,305,000,000	3,000,000,000,000	7,646,305,000,000	7,646,305,000,000	
				공공자금관리기금(총괄계정) 예탁	10,215,000,000,000	11,461,305,000,000	3,000,000,000,000	7,646,305,000,000	7,646,305,000,000	
				기금간거래(예수원금상환)	12,205,000,000	12,205,000,000	-	6,102,400,000	6,102,400,000	
				공공자금관리기금예수원금상환(주택도시자금)	12,205,000,000	12,205,000,000	-	6,102,400,000	6,102,400,000	
				공공자금관리기금(용자계정) 예수원금상환	12,205,000,000	12,205,000,000	-	6,102,400,000	6,102,400,000	
				기금간거래(예수이자상환)	939,000,000	939,000,000	-	149,434,590	149,434,590	
				공공자금관리기금예수이자상환(주택도시자금)	939,000,000	939,000,000	-	149,434,590	149,434,590	
				공공자금관리기금(용자계정) 예수이자상환	939,000,000	939,000,000	-	149,434,590	149,434,590	
				계정간거래(전출금)	507,449,000,000	457,223,000,000	100,000,000,000	100,000,000,000	100,000,000,000	
				주택계정에서도시계정으로의전출금	507,449,000,000	457,223,000,000	100,000,000,000	100,000,000,000	100,000,000,000	
				도시계정 전출	507,449,000,000	457,223,000,000	100,000,000,000	100,000,000,000	100,000,000,000	
				여유자금운용	12,580,997,000,000	10,637,537,000,000	1,081,711,983	9,833,486,766	9,833,486,766	
				여유자금운용(주택도시자금)	12,580,997,000,000	10,637,537,000,000	1,081,711,983	9,833,486,766	9,833,486,766	
				통화금융기관예치금(주택)	2,150,000,000,000	2,150,000,000,000	-	-	-	
				비통화금융기관예치금(주택)	10,400,997,000,000	8,457,537,000,000	-	-	-	
				기타여유자금운용(주택)	30,000,000,000	30,000,000,000	1,081,711,983	9,833,486,766	9,833,486,766	
				차입금등원금상환	31,455,100,000,000	31,455,100,000,000	831,739,638,950	18,518,414,692,093	18,518,414,692,093	
				기타민간예수원금상환(주택도시자금)	15,307,500,000,000	15,307,500,000,000	826,193,888,950	7,521,612,334,093	7,521,612,334,093	
				기타민간예수원금상환	15,307,500,000,000	15,307,500,000,000	826,193,888,950	7,521,612,334,093	7,521,612,334,093	
				국공채원금상환(주택도시자금)	16,147,600,000,000	16,147,600,000,000	5,545,750,000	10,996,802,358,000	10,996,802,358,000	
				국공채원금상환	16,147,600,000,000	16,147,600,000,000	5,545,750,000	10,996,802,358,000	10,996,802,358,000	
				도시	951,816,000,000	905,455,817,000	89,843,854,255	579,725,019,425	579,725,019,425	
				도시재생활성화	941,816,000,000	895,455,817,000	89,843,854,255	579,725,019,425	579,725,019,425	
				도시재생지원	319,557,000,000	253,422,817,000	22,215,733,800	190,526,369,215	190,526,369,215	
				도시재생사업지원	20,607,000,000	24,472,817,000	215,733,800	14,326,369,215	14,326,369,215	
				도시재생지원(용자)	170,950,000,000	100,950,000,000	2,000,000,000	48,200,000,000	48,200,000,000	
				도시재생지원(출자)	128,000,000,000	128,000,000,000	20,000,000,000	128,000,000,000	128,000,000,000	
				도시기능증진지원	618,100,000,000	638,100,000,000	67,628,120,455	385,798,973,310	385,798,973,310	
				노후산단재생지원(용자)	50,000,000,000	50,000,000,000	18,446,440,000	32,946,440,000	32,946,440,000	
				수요자중심형재생사업	230,600,000,000	200,600,000,000	13,392,113,508	105,960,597,923	105,960,597,923	
				가로주택정비사업	267,500,000,000	317,500,000,000	34,115,037,154	225,226,024,346	225,226,024,346	
				자율주택정비사업	70,000,000,000	70,000,000,000	1,674,529,793	21,665,911,041	21,665,911,041	
				위탁관리	4,124,000,000	3,898,000,000	-	3,386,576,900	3,386,576,900	
				위탁수수료	4,124,000,000	3,898,000,000	-	3,386,576,900	3,386,576,900	
				기금운영비	35,000,000	35,000,000	-	13,100,000	13,100,000	
				기타경비(도시)	35,000,000	35,000,000	-	13,100,000	13,100,000	
				여유자금운용	10,000,000,000	10,000,000,000	-	-	-	
				여유자금운용(주택도시자금)	10,000,000,000	10,000,000,000	-	-	-	
				통화금융기관예치금	10,000,000,000	10,000,000,000	-	-	-	
				비통화금융기관예치금(도시)	-	-	-	-	-	