

회계연도	년/월/일	소관명	회계명	세출 예산 사업명		1)운용계회력	2)운용계회력 현액	3)당월지출금액(총계)	4)누계지출금액(총계)	5)누계지출금액(순계)
2020	2020.3.1~2020.3.31	국토교통부	주택도시기금	사회복지		84,419,073,000,000	84,422,994,417,000	8,394,686,167,379	16,248,720,429,593	16,248,720,429,593
				주택		83,467,257,000,000	83,467,312,600,000	8,277,191,208,473	16,088,337,992,181	16,088,337,992,181
					주택시장안정및주거복지향상	2,917,900,000,000	2,917,955,600,000	343,914,147,841	724,190,917,554	724,190,917,554
					주택신보출연	103,250,000,000	103,250,000,000	9,203,820,610	28,914,956,190	28,914,956,190
					주택금융신용보증기금출연	103,250,000,000	103,250,000,000	9,203,820,610	28,914,956,190	28,914,956,190
					이자보전 지원	250,507,000,000	250,507,000,000	1,193,111,920	1,193,111,920	1,193,111,920
					이자보전 지원	250,507,000,000	250,507,000,000	1,193,111,920	1,193,111,920	1,193,111,920
					이자상환	2,411,200,000,000	2,411,200,000,000	326,707,544,703	644,849,710,178	644,849,710,178
					기타민간예수금이자상환	886,800,000,000	886,800,000,000	62,965,798,043	169,319,052,728	169,319,052,728
					국공채이자상환	1,524,400,000,000	1,524,400,000,000	263,741,746,660	475,530,657,450	475,530,657,450
					주택은행관리	152,392,000,000	152,392,000,000	6,796,703,098	49,169,293,756	49,169,293,756
					위탁수수료	152,392,000,000	152,392,000,000	6,796,703,098	49,169,293,756	49,169,293,756
					기금운영비	551,000,000	606,600,000	12,967,510	63,845,510	63,845,510
					기타경비(주택)	551,000,000	606,600,000	12,967,510	63,845,510	63,845,510
					분양주택등지원	544,978,000,000	544,978,000,000	14,197,415,000	37,695,618,000	37,695,618,000
					주거환경개선지원(용자)	274,500,000,000	274,500,000,000	11,492,000,000	29,382,580,000	29,382,580,000
					집주인임대주택사업	250,000,000,000	250,000,000,000	8,800,000,000	26,210,980,000	26,210,980,000
					위험건축물이주자금지원	9,500,000,000	9,500,000,000	2,692,000,000	3,171,600,000	3,171,600,000
					주택성능보강	15,000,000,000	15,000,000,000	0	0	0
					분양주택지원(용자)	270,478,000,000	270,478,000,000	2,705,415,000	8,313,038,000	8,313,038,000
					분양주택(용자)	270,478,000,000	270,478,000,000	2,705,415,000	8,313,038,000	8,313,038,000
					구입·전세자금	9,399,200,000,000	9,399,200,000,000	790,449,413,446	2,116,233,303,068	2,116,233,303,068
					주택구입·전세자금(용자)	9,399,200,000,000	9,399,200,000,000	790,449,413,446	2,116,233,303,068	2,116,233,303,068
					주택구입·전세자금(용자)	9,399,200,000,000	9,399,200,000,000	790,449,413,446	2,116,233,303,068	2,116,233,303,068
					임대주택지원(용자)	11,251,777,000,000	11,847,777,000,000	1,564,068,581,500	3,836,208,954,630	3,836,208,954,630
					국민임대주택지원(용자)	815,402,000,000	815,402,000,000	221,278,828,000	312,417,113,000	312,417,113,000
					국민임대(용자)	815,402,000,000	815,402,000,000	221,278,828,000	312,417,113,000	312,417,113,000
					공공임대주택지원(용자)	2,804,852,000,000	2,804,852,000,000	166,251,441,500	423,876,427,700	423,876,427,700
					공공임대(용자)	897,212,000,000	897,212,000,000	51,258,450,000	145,302,653,000	145,302,653,000
					민간임대(용자)	1,907,640,000,000	1,907,640,000,000	114,992,991,500	278,573,774,700	278,573,774,700
					행복주택(용자)	1,671,273,000,000	1,671,273,000,000	13,131,690,000	647,952,233,000	647,952,233,000
					행복주택(용자)	1,671,273,000,000	1,671,273,000,000	13,131,690,000	647,952,233,000	647,952,233,000
					다가구매입임대(용자)	2,087,000,000,000	2,087,000,000,000	834,162,000,000	1,335,379,000,000	1,335,379,000,000
					다가구매입임대(용자)	2,087,000,000,000	2,087,000,000,000	834,162,000,000	1,335,379,000,000	1,335,379,000,000
					전세임대주택지원(용자)	3,873,250,000,000	4,469,250,000,000	329,244,622,000	1,116,584,180,930	1,116,584,180,930
					전세임대(용자)	3,873,250,000,000	4,469,250,000,000	329,244,622,000	1,116,584,180,930	1,116,584,180,930
					임대주택지원(총자)	4,527,135,000,000	4,527,135,000,000	1,825,747,730,000	1,832,647,730,000	1,832,647,730,000
					임대주택지원	4,527,135,000,000	4,527,135,000,000	1,825,747,730,000	1,832,647,730,000	1,832,647,730,000
					다가구매입임대출자	1,710,300,000,000	1,710,300,000,000	1,068,845,200,000	1,068,845,200,000	1,068,845,200,000
					전세임대경상보조	126,915,000,000	126,915,000,000	82,062,130,000	82,062,130,000	82,062,130,000
					국민임대출자	568,147,000,000	568,147,000,000	170,960,689,000	170,960,689,000	170,960,689,000
					영구임대출자	363,476,000,000	363,476,000,000	151,562,529,000	151,562,529,000	151,562,529,000
					행복주택출자	1,208,177,000,000	1,208,177,000,000	346,217,182,000	346,217,182,000	346,217,182,000
					임대주택리츠출자	550,120,000,000	550,120,000,000	6,100,000,000	13,000,000,000	13,000,000,000
					기금간거래(전출금)	1,692,000,000	1,692,000,000	0	0	0
					기금전출(주택도시기금)	1,692,000,000	1,692,000,000	0	0	0
					복권기금 전출(반환금)	1,692,000,000	1,692,000,000	0	0	0
					기금간거래(예탁금)	10,267,885,000,000	10,267,885,000,000	200,000,000,000	200,000,000,000	200,000,000,000
					사학전출기금예탁(주택도시기금)	52,885,000,000	52,885,000,000	0	0	0
					사학전출기금 예탁	52,885,000,000	52,885,000,000	0	0	0
					공공자금관리기금예탁금	10,215,000,000,000	10,215,000,000,000	200,000,000,000	200,000,000,000	200,000,000,000
					공공자금관리기금(총괄계정) 예탁	10,215,000,000,000	10,215,000,000,000	200,000,000,000	200,000,000,000	200,000,000,000
					기금간거래(예수원금상환)	12,205,000,000	12,205,000,000	3,051,200,000	3,051,200,000	3,051,200,000
					공공자금관리기금예수원금상환(주택도시기금)	12,205,000,000	12,205,000,000	3,051,200,000	3,051,200,000	3,051,200,000
					공공자금관리기금(용자계정) 예수원금상환	12,205,000,000	12,205,000,000	3,051,200,000	3,051,200,000	3,051,200,000
					기금간거래(예수이자상환)	939,000,000	939,000,000	96,273,070	96,273,070	96,273,070
					공공자금관리기금예수이자상환(주택도시기금)	939,000,000	939,000,000	96,273,070	96,273,070	96,273,070
					공공자금관리기금(용자계정) 예수이자상환	939,000,000	939,000,000	96,273,070	96,273,070	96,273,070
					계정간거래(전출금)	507,449,000,000	507,449,000,000	0	0	0
					주택계정에서도시계정으로의전출금	507,449,000,000	507,449,000,000	0	0	0
					도시계정 전출	507,449,000,000	507,449,000,000	0	0	0
					여유자금운용	12,580,997,000,000	11,984,997,000,000	-142,485,544	6,375,865,169	6,375,865,169
					여유자금운용(주택도시기금)	12,580,997,000,000	11,984,997,000,000	0	0	0
					통화금융기관예치금(주택)	2,150,000,000,000	2,150,000,000,000	0	0	0
					비통화금융기관예치금(주택)	10,400,997,000,000	9,804,997,000,000	0	0	0
					기타여유자금운용(주택)	30,000,000,000	30,000,000,000	-142,485,544	6,375,865,169	6,375,865,169
					자입금등원금상환	31,455,100,000,000	31,455,100,000,000	3,535,808,933,160	7,331,838,130,690	7,331,838,130,690
					기타민간예수원금상환(주택도시기금)	15,307,500,000,000	15,307,500,000,000	991,885,836,160	2,727,674,693,690	2,727,674,693,690
					기타민간예수원금상환	15,307,500,000,000	15,307,500,000,000	991,885,836,160	2,727,674,693,690	2,727,674,693,690
					국공채원금상환(주택도시기금)	16,147,600,000,000	16,147,600,000,000	2,543,923,097,000	4,604,163,437,000	4,604,163,437,000
					국공채원금상환	16,147,600,000,000	16,147,600,000,000	2,543,923,097,000	4,604,163,437,000	4,604,163,437,000
					도시	951,816,000,000	955,681,817,000	117,494,958,906	160,382,437,412	160,382,437,412
					도시재생활성화	941,816,000,000	945,681,817,000	117,494,958,906	160,382,437,412	160,382,437,412
					도시재생지원	319,557,000,000	323,422,817,000	66,226,915,120	66,233,864,920	66,233,864,920
					도시재생사업지원	20,607,000,000	24,472,817,000	6,226,915,120	6,233,864,920	6,233,864,920
					도시재생지원(용자)	170,950,000,000	170,950,000,000	0	0	0
					도시재생지원(출자)	128,000,000,000	128,000,000,000	60,000,000,000	60,000,000,000	60,000,000,000
					도시기능증진지원	618,100,000,000	618,100,000,000	51,268,043,786	93,402,123,272	93,402,123,272
					노후산단재생지원(용자)	50,000,000,000	50,000,000,000	0	5,000,000,000	5,000,000,000
					수요자중심형재생사업	230,600,000,000	230,600,000,000	18,653,016,666	40,009,527,030	40,009,527,030
					가로주택정비사업	267,500,000,000	267,500,000,000	32,278,738,240	45,013,968,470	45,013,968,470
					자율주택정비사업	70,000,000,000	70,000,000,000	336,288,880	3,378,627,772	3,378,627,772
					위탁관리	4,124,000,000	4,124,000,000	0	746,449,220	746,449,220
					위탁수수료	4,124,000,000	4,124,000,000	0	746,449,220	746,449,220
					기금운영비	35,000,000	35,000,000	0	0	0
					기타경비(도시)	35,000,000	35,000,000	0	0	0
					여유자금운용	10,000,000,000	10,000,000,000	0	0	0
					여유자금운용(주택도시기금)	10,000,000,000	10,000,000,000	0	0	0
					통화금융기관예치금	10,000,000,000	10,000,000,000	0	0	0
					비통화금융기관예치금(도시)	0	0	0	0	0