

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
2020	1월	국토교통부					15,276,258,000,000	15,276,258,000,000	1,569,745,929,330	1,569,745,929,330
			일반회계				167,244,000,000	167,244,000,000	3,267,781,960	3,267,781,960
				재산수입			14,287,000,000	14,287,000,000	876,539,180	876,539,180
					관유물대여료		1,827,000,000	1,827,000,000	835,116,660	835,116,660
						토지대여료	1,588,000,000	1,588,000,000	821,896,620	821,896,620
						건물대여료	227,000,000	227,000,000	13,220,040	13,220,040
						기타관유물대여료	12,000,000	12,000,000	0	0
					기타이자수입및재산수입		12,460,000,000	12,460,000,000	41,422,520	41,422,520
						기타재산수입	12,460,000,000	12,460,000,000	41,422,520	41,422,520
				경상이전수입			129,205,000,000	129,205,000,000	2,253,962,870	2,253,962,870
					벌금, 물수금 및과태료		6,567,000,000	6,567,000,000	455,282,000	455,282,000
						벌금및과료	524,000,000	524,000,000	7,250,000	7,250,000
						과태료	269,000,000	269,000,000	30,532,000	30,532,000
						징계부과금	20,000,000	20,000,000	0	0
						과징금	5,754,000,000	5,754,000,000	417,500,000	417,500,000
					변상금및위약금		845,000,000	845,000,000	6,391,320	6,391,320
						변상금	275,000,000	275,000,000	6,391,320	6,391,320
						위약금	570,000,000	570,000,000	0	0
					가산금		16,000,000	16,000,000	1,508,470	1,508,470
						가산금	16,000,000	16,000,000	1,508,470	1,508,470
					기타경상이전수입		121,777,000,000	121,777,000,000	1,790,781,080	1,790,781,080
						기타경상이전수입	121,777,000,000	121,777,000,000	1,790,781,080	1,790,781,080
				재회및용역판매수입			17,061,000,000	17,061,000,000	72,043,530	72,043,530
					면허료및수수료		2,948,000,000	2,948,000,000	61,772,460	61,772,460
						면허료및수수료	2,948,000,000	2,948,000,000	61,772,460	61,772,460
					참수입		14,113,000,000	14,113,000,000	10,271,070	10,271,070
						기타참수입	14,113,000,000	14,113,000,000	10,271,070	10,271,070
				수입대채경비수입			3,946,000,000	3,946,000,000	18,944,180	18,944,180
					면허료및수수료		2,442,000,000	2,442,000,000	3,047,710	3,047,710
						면허료및수수료	2,442,000,000	2,442,000,000	3,047,710	3,047,710
					참수입		1,504,000,000	1,504,000,000	15,896,470	15,896,470
						기타참수입	1,504,000,000	1,504,000,000	15,896,470	15,896,470
				관유물매각대			2,745,000,000	2,745,000,000	46,292,200	46,292,200
					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	0
						토지매각대	2,615,000,000	2,615,000,000	0	0
					채고자산매각대및유동자산		0	0	46,292,200	46,292,200
						채고자산매각대	0	0	46,292,200	46,292,200
			교통시설특별회계				14,242,369,000,000	14,242,369,000,000	1,549,003,050,920	1,549,003,050,920
				재산수입			502,675,000,000	502,675,000,000	2,759,486,580	2,759,486,580
					관유물대여료		30,127,000,000	30,127,000,000	2,378,551,960	2,378,551,960
						토지대여료	24,590,000,000	24,590,000,000	2,373,758,500	2,373,758,500
						건물대여료	1,056,000,000	1,056,000,000	4,793,460	4,793,460
						기타관유물대여료	4,481,000,000	4,481,000,000	0	0
					정부출자수입		454,162,000,000	454,162,000,000	0	0
						정부출자수입	454,162,000,000	454,162,000,000	0	0
					기타이자수입및재산수입		18,386,000,000	18,386,000,000	380,934,620	380,934,620
						기타민간이자수입	8,157,000,000	8,157,000,000	0	0
						기타재산수입	10,229,000,000	10,229,000,000	380,934,620	380,934,620
				경상이전수입			118,518,000,000	118,518,000,000	6,979,689,440	6,979,689,440
					벌금, 물수금 및과태료		40,840,000,000	40,840,000,000	1,443,534,150	1,443,534,150
						벌금및과료	156,000,000	156,000,000	0	0
						과태료	34,575,000,000	34,575,000,000	1,443,534,150	1,443,534,150
						과징금	6,109,000,000	6,109,000,000	0	0
					변상금및위약금		2,288,000,000	2,288,000,000	38,994,360	38,994,360
						변상금	989,000,000	989,000,000	30,361,840	30,361,840
						위약금	1,299,000,000	1,299,000,000	8,632,520	8,632,520
					가산금		669,000,000	669,000,000	63,353,490	63,353,490
						가산금	669,000,000	669,000,000	63,353,490	63,353,490
					기타경상이전수입		74,721,000,000	74,721,000,000	5,433,807,440	5,433,807,440
						법정부담금	10,413,000,000	10,413,000,000	765,748,660	765,748,660
						기타경상이전수입	64,308,000,000	64,308,000,000	4,668,058,780	4,668,058,780
				재회및용역판매수입			95,705,000,000	95,705,000,000	8,222,232,440	8,222,232,440
					면허료및수수료		1,046,000,000	1,046,000,000	221,725,700	221,725,700
						면허료및수수료	1,046,000,000	1,046,000,000	221,725,700	221,725,700
					항공항만및용수수입		76,394,000,000	76,394,000,000	5,945,495,760	5,945,495,760
						항공항만수입	76,394,000,000	76,394,000,000	5,945,495,760	5,945,495,760
					참수입		18,265,000,000	18,265,000,000	2,055,010,980	2,055,010,980
						기타참수입	18,265,000,000	18,265,000,000	2,055,010,980	2,055,010,980
				관유물매각대			79,136,000,000	79,136,000,000	1,041,642,460	1,041,642,460
					고정자산매각대		1,561,000,000	1,561,000,000	0	0
						건물매각대	730,000,000	730,000,000	0	0
						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	1,041,642,460	1,041,642,460
						토지매각대	77,575,000,000	77,575,000,000	1,041,642,460	1,041,642,460
					입목축매각대		0	0	0	0
					채고자산매각대및유동자산		0	0	0	0
						채고자산매각대	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			13,352,131,000,000	13,352,131,000,000	1,530,000,000,000	1,530,000,000,000
					전입금		12,508,004,000,000	12,508,004,000,000	1,530,000,000,000	1,530,000,000,000
						일반회계전입금	12,296,854,000,000	12,296,854,000,000	1,530,000,000,000	1,530,000,000,000
						계정간전입금	211,150,000,000	211,150,000,000	0	0
					예탁원금회수		600,690,000,000	600,690,000,000	0	0
						기금예탁원금회수	600,690,000,000	600,690,000,000	0	0
					예탁이자수입		243,437,000,000	243,437,000,000	0	0
						기금예탁이자수입	243,437,000,000	243,437,000,000	0	0
				에너지및자원사업특별회계			767,000,000	767,000,000	0	0
				재산수입			13,000,000	13,000,000	0	0
					기타이자수입및재산수입		13,000,000	13,000,000	0	0
						기타재산수입	13,000,000	13,000,000	0	0
				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			342,291,000,000	342,291,000,000	12,127,950	12,127,950
				재산수입			15,000,000	15,000,000	12,127,950	12,127,950
					관유물대여료		10,000,000	10,000,000	12,127,950	12,127,950
						건물대여료	10,000,000	10,000,000	12,127,950	12,127,950
					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

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
						기타경상이전수입	50,000,000	50,000,000	0	0
				전년도이월금			0	0	0	0
					전년도이월금		0	0	0	0
						전년도이월금	0	0	0	0
				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	0	0
					전입금		18,729,000,000	18,729,000,000	0	0
						일반회계전입금	18,729,000,000	18,729,000,000	0	0
					예수금		322,880,000,000	322,880,000,000	0	0
						기금예수금	322,880,000,000	322,880,000,000	0	0
			국가균형발전특별회계				523,587,000,000	523,587,000,000	17,462,968,500	17,462,968,500
				재산수입			2,708,000,000	2,708,000,000	704,674,920	704,674,920
					관유물대여료		159,000,000	159,000,000	70,914,700	70,914,700
						토지대여료	159,000,000	159,000,000	70,914,700	70,914,700
					기타이자수입및재산수입		2,549,000,000	2,549,000,000	633,760,220	633,760,220
						지방자치단체이자수입	0	0	0	0
						기타민간이자수입	0	0	0	0
						기타재산수입	2,549,000,000	2,549,000,000	633,760,220	633,760,220
				경상이전수입			519,975,000,000	519,975,000,000	16,758,293,580	16,758,293,580
					별금,물수금및과태료		15,000,000	15,000,000	1,600,000	1,600,000
						별금및과료	10,000,000	10,000,000	0	0
						과태료	5,000,000	5,000,000	1,600,000	1,600,000
					변상금및위약금		4,000,000	4,000,000	339,870	339,870
						변상금	0	0	339,870	339,870
						위약금	4,000,000	4,000,000	0	0
					가산금		5,090,000,000	5,090,000,000	216,746,300	216,746,300
						가산금	5,090,000,000	5,090,000,000	216,746,300	216,746,300
					기타경상이전수입		514,866,000,000	514,866,000,000	16,539,607,410	16,539,607,410
						법정부담금	482,306,000,000	482,306,000,000	14,052,591,750	14,052,591,750
						기타경상이전수입	32,560,000,000	32,560,000,000	2,487,015,660	2,487,015,660
				재화및용역판매수입			11,000,000	11,000,000	0	0
					접수입		11,000,000	11,000,000	0	0
						기타접수입	11,000,000	11,000,000	0	0
				수입대체경비수입			0	0	0	0
					접수입		0	0	0	0
						기타접수입	0	0	0	0
				관유물매각대			893,000,000	893,000,000	0	0
					고정자산매각대		0	0	0	0
						건물매각대	0	0	0	0
					토지및무형자산매각대		893,000,000	893,000,000	0	0
						토지매각대	893,000,000	893,000,000	0	0