

(단위 : 원)

회계년도	월	소관영	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
2020	11월	국토교통부	일반회계				15,411,135,000,000	15,411,135,000,000	707,398,750,420	13,703,140,333,690
				재산수입			167,244,000,000	167,244,000,000	5,999,011,560	72,216,283,430
					관유물대여료		14,287,000,000	14,287,000,000	297,149,200	14,499,100,870
						토지대여료	1,827,000,000	1,827,000,000	770,740	2,194,961,190
						건물대여료	1,588,000,000	1,588,000,000	770,740	1,950,909,950
						기타관유물대여료	227,000,000	227,000,000	0	244,051,240
							12,000,000	12,000,000	0	0
				기타이자수입및재산수입			12,460,000,000	12,460,000,000	296,378,460	12,304,139,680
					기타재산수입		12,460,000,000	12,460,000,000	296,378,460	12,304,139,680
				경상이전수입			129,205,000,000	129,205,000,000	5,586,443,460	54,964,354,340
					벌금, 물수금및과태료		6,567,000,000	6,567,000,000	17,639,000	4,664,656,020
					벌금및과료		524,000,000	524,000,000	4,950,000	55,420,000
					과태료		269,000,000	269,000,000	12,689,000	443,981,500
					징계부과금		20,000,000	20,000,000	0	513,090
					과징금		5,754,000,000	5,754,000,000	0	4,164,741,430
				변상금및위약금			845,000,000	845,000,000	3,133,120	2,167,321,310
					변상금		275,000,000	275,000,000	3,133,120	1,657,565,810
					위약금		570,000,000	570,000,000	0	509,755,500
				가산금			16,000,000	16,000,000	1,795,590	21,334,350
					가산금		16,000,000	16,000,000	1,795,590	21,334,350
				기타경상이전수입			121,777,000,000	121,777,000,000	5,563,875,750	48,111,042,660
					기타경상이전수입		121,777,000,000	121,777,000,000	5,563,875,750	48,111,042,660
				재화및용역판매수입			17,061,000,000	17,061,000,000	53,597,680	2,185,468,330
					면허료및수수료		2,948,000,000	2,948,000,000	7,504,520	1,664,057,020
					면허료및수수료		2,948,000,000	2,948,000,000	7,504,520	1,664,057,020
					접수입		14,113,000,000	14,113,000,000	46,093,160	521,411,310
					기타접수입		14,113,000,000	14,113,000,000	46,093,160	521,411,310
				수입대체경비수입			3,946,000,000	3,946,000,000	43,947,210	359,474,880
					면허료및수수료		2,442,000,000	2,442,000,000	7,502,840	55,859,820
					면허료및수수료		2,442,000,000	2,442,000,000	7,502,840	55,859,820
					접수입		1,504,000,000	1,504,000,000	36,444,370	303,615,060
					기타접수입		1,504,000,000	1,504,000,000	36,444,370	303,615,060
				관유물매각대			2,745,000,000	2,745,000,000	17,874,010	207,885,010
					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	17,874,010	161,592,810
					토지매각대		2,615,000,000	2,615,000,000	17,874,010	161,592,810
				재고자산매각대및유동자산			0	0	0	46,292,200
					재고자산매각대		0	0	0	46,292,200
			교통시설특별회계				14,377,246,000,000	14,377,246,000,000	605,524,664,200	12,867,005,457,890
				재산수입			502,675,000,000	502,675,000,000	498,559,660	497,147,742,700
					관유물대여료		30,127,000,000	30,127,000,000	495,651,470	33,989,482,840
					토지대여료		24,590,000,000	24,590,000,000	495,651,470	21,435,453,770
					건물대여료		1,056,000,000	1,056,000,000	0	717,801,250
					기타관유물대여료		4,481,000,000	4,481,000,000	0	11,836,227,820
					정부출자수입		454,162,000,000	454,162,000,000	0	460,405,476,350
					정부출자수입		454,162,000,000	454,162,000,000	0	460,405,476,350
				기타이자수입및재산수입			18,386,000,000	18,386,000,000	2,908,190	2,752,783,510
					기타민간이자수입		8,157,000,000	8,157,000,000	0	0
					기타재산수입		10,229,000,000	10,229,000,000	2,908,190	2,752,783,510
				경상이전수입			118,518,000,000	118,518,000,000	2,546,329,080	38,372,570,460
					벌금, 물수금및과태료		40,840,000,000	40,840,000,000	2,033,603,250	18,784,202,130
					벌금및과료		156,000,000	156,000,000	0	0
					과태료		34,575,000,000	34,575,000,000	2,033,603,250	18,829,985,760
					과징금		6,109,000,000	6,109,000,000	0	-45,783,630
				변상금및위약금			2,288,000,000	2,288,000,000	34,978,180	3,080,392,580
					변상금		989,000,000	989,000,000	25,019,900	2,943,204,150
					위약금		1,299,000,000	1,299,000,000	9,958,280	137,188,430
				가산금			669,000,000	669,000,000	62,572,540	655,341,650
					가산금		669,000,000	669,000,000	62,572,540	655,341,650
				기타경상이전수입			74,721,000,000	74,721,000,000	415,175,110	15,852,634,100
					법정부담금		10,413,000,000	10,413,000,000	320,230,170	4,174,433,110
					기타경상이전수입		64,308,000,000	64,308,000,000	94,944,940	11,678,200,990
				재화및용역판매수입			95,705,000,000	95,705,000,000	15,022,420	35,105,778,210
					면허료및수수료		1,046,000,000	1,046,000,000	1,427,710	1,057,003,980
					면허료및수수료		1,046,000,000	1,046,000,000	1,427,710	1,057,003,980
				항공항만및용수수입			76,394,000,000	76,394,000,000	13,014,710	25,155,605,680
					항공항만수입		76,394,000,000	76,394,000,000	13,014,710	25,155,605,680
					접수입		18,265,000,000	18,265,000,000	580,000	8,893,168,550
					기타접수입		18,265,000,000	18,265,000,000	580,000	8,893,168,550
				관유물매각대			79,136,000,000	79,136,000,000	2,464,753,040	156,942,015,100
					고정자산매각대		1,561,000,000	1,561,000,000	39,685,700	402,444,220
					건물매각대		730,000,000	730,000,000	39,685,700	402,444,220
					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	2,422,275,100	156,536,778,640
					토지매각대		77,575,000,000	77,575,000,000	2,422,275,100	156,534,378,640
					입목죽매각대		0	0	0	2,400,000
				재고자산매각대및유동자산			0	0	2,792,240	2,792,240
					재고자산매각대		0	0	2,792,240	2,792,240
				전년도이월금			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			13,487,008,000,000	13,487,008,000,000	600,000,000,000	12,139,437,351,420
					전입금		12,630,410,000,000	12,630,410,000,000	600,000,000,000	11,405,278,000,000
					일반회계전입금		12,340,175,000,000	12,340,175,000,000	530,000,000,000	11,264,128,000,000
					계정간전입금		290,235,000,000	290,235,000,000	70,000,000,000	141,150,000,000
					예탁원금회수		600,690,000,000	600,690,000,000	0	600,690,000,000
					기금예탁원금회수		600,690,000,000	600,690,000,000	0	600,690,000,000
					예탁이자수입		255,908,000,000	255,908,000,000	0	133,469,351,420
					기금예탁이자수입		255,908,000,000	255,908,000,000	0	133,469,351,420
				에너지및자원사업특별회계			767,000,000	767,000,000	0	420,143,530
					재산수입		13,000,000	13,000,000	0	15,258,570
					기타이자수입및재산수입		13,000,000	13,000,000	0	15,258,570
					기타재산수입		13,000,000	13,000,000	0	15,258,570
				경상이전수입			754,000,000	754,000,000	0	404,884,960
					기타경상이전수입		754,000,000	754,000,000	0	404,884,960
					기타경상이전수입		754,000,000	754,000,000	0	404,884,960

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
			혁신도시건설특별회계				342,291,000,000	342,291,000,000	37,907,328,210	338,717,539,860
				재산수입			15,000,000	15,000,000	500,130	6,820,600
					관유물대여료		10,000,000	10,000,000	0	3,220,890
						건물대여료	10,000,000	10,000,000	0	3,220,890
					기타이자수입및재산수입		5,000,000	5,000,000	500,130	3,599,710
						기타재산수입	5,000,000	5,000,000	500,130	3,599,710
				경상이전수입			50,000,000	50,000,000	6,828,080	181,719,260
					기타경상이전수입		50,000,000	50,000,000	6,828,080	181,719,260
						기타경상이전수입	50,000,000	50,000,000	6,828,080	181,719,260
				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	37,900,000,000	338,529,000,000
					전입금		18,729,000,000	18,729,000,000	5,200,000,000	18,729,000,000
						일반회계전입금	18,729,000,000	18,729,000,000	5,200,000,000	18,729,000,000
					예수금		322,880,000,000	322,880,000,000	32,700,000,000	319,800,000,000
						기금예수금	322,880,000,000	322,880,000,000	32,700,000,000	319,800,000,000
				국가균형발전특별회계			523,587,000,000	523,587,000,000	57,967,746,450	424,780,908,980
				재산수입			2,708,000,000	2,708,000,000	224,559,540	2,251,127,310
					관유물대여료		159,000,000	159,000,000	4,291,230	262,991,050
						토지대여료	159,000,000	159,000,000	4,291,230	262,991,050
					기타이자수입및재산수입		2,549,000,000	2,549,000,000	220,268,310	1,988,136,260
						지방자치단체이자수입	0	0	0	64,776,020
						기타재산수입	2,549,000,000	2,549,000,000	220,268,310	1,923,360,240
				경상이전수입			519,975,000,000	519,975,000,000	55,785,532,910	414,177,755,750
					별금,물수금및과태료		15,000,000	15,000,000	0	2,000,000
						별금및과료	10,000,000	10,000,000	0	0
						과태료	5,000,000	5,000,000	0	2,000,000
					변상금및위약금		4,000,000	4,000,000	339,870	6,042,570
						변상금	0	0	339,870	4,017,570
						위약금	4,000,000	4,000,000	0	2,025,000
				가산금			5,090,000,000	5,090,000,000	249,981,020	4,664,768,300
					가산금		5,090,000,000	5,090,000,000	249,981,020	4,664,768,300
				기타경상이전수입			514,866,000,000	514,866,000,000	55,535,212,020	409,504,944,880
						법정부담금	482,306,000,000	482,306,000,000	50,610,165,870	378,492,965,750
						기타경상이전수입	32,560,000,000	32,560,000,000	4,925,046,150	31,011,979,130
				재화및용역판매수입			11,000,000	11,000,000	0	2,983,090
					잡수입		11,000,000	11,000,000	0	2,983,090
						기타잡수입	11,000,000	11,000,000	0	2,983,090
				관유물매각대			893,000,000	893,000,000	1,957,654,000	8,349,042,830
					토지및무형자산매각대		893,000,000	893,000,000	1,957,654,000	8,349,042,830
						토지매각대	893,000,000	893,000,000	1,957,654,000	8,349,042,830