

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
2021년	3월	국토교통부					20,494,875,000,000	20,494,875,000,000	3,738,371,678,080	6,247,886,026,810
			일반회계				171,391,000,000	171,391,000,000	3,203,714,800	43,701,882,080
				재산수입			14,342,000,000	14,342,000,000	556,911,300	12,089,042,320
					관유물대여료		1,882,000,000	1,882,000,000	528,135,820	2,146,573,500
						토지대여료	1,636,000,000	1,636,000,000	534,467,040	2,113,858,450
						건물대여료	234,000,000	234,000,000	△7,011,220	31,695,050
						기타관유물대여료	12,000,000	12,000,000	680,000	1,020,000
					기타이자수입및재산수입		12,460,000,000	12,460,000,000	28,775,480	9,942,468,820
						기타재산수입	12,460,000,000	12,460,000,000	28,775,480	9,942,468,820
				경상이전수입			132,946,000,000	132,946,000,000	574,551,640	28,348,743,990
					별금,물수금및과태료		6,741,000,000	6,741,000,000	12,338,000	22,222,983,240
						별금및과료	524,000,000	524,000,000	4,710,000	12,580,000
						과태료	269,000,000	269,000,000	7,628,000	201,973,000
						징계부과금	21,000,000	21,000,000	0	0
						과징금	5,927,000,000	5,927,000,000	0	22,008,430,240
					변상금및위약금		757,000,000	757,000,000	62,300	83,114,250
						변상금	275,000,000	275,000,000	62,300	4,276,270
						위약금	482,000,000	482,000,000	0	78,837,980
				가산금			17,000,000	17,000,000	1,355,140	3,967,570
					가산금		17,000,000	17,000,000	1,355,140	3,967,570
					기타경상이전수입		125,431,000,000	125,431,000,000	560,796,200	6,038,678,930
						기타경상이전수입	125,431,000,000	125,431,000,000	560,796,200	6,038,678,930
				재화및용역판매수입			17,149,000,000	17,149,000,000	26,810,180	1,074,506,770
					면허료및수수료		3,036,000,000	3,036,000,000	8,061,810	1,042,260,840
						면허료및수수료	3,036,000,000	3,036,000,000	8,061,810	1,042,260,840
				잡수입			14,113,000,000	14,113,000,000	18,748,370	32,245,930
					기타잡수입		14,113,000,000	14,113,000,000	18,748,370	32,245,930
				수입대체경비수입			4,206,000,000	4,206,000,000	16,118,380	72,870,400
					면허료및수수료		2,442,000,000	2,442,000,000	8,297,590	13,098,950
						면허료및수수료	2,442,000,000	2,442,000,000	8,297,590	13,098,950
				잡수입			1,764,000,000	1,764,000,000	7,820,790	59,771,450
					기타잡수입		1,764,000,000	1,764,000,000	7,820,790	59,771,450
				관유물매각대			2,748,000,000	2,748,000,000	2,029,323,300	2,116,718,600
					고정자산매각대		133,000,000	133,000,000	0	0
						건물매각대	122,000,000	122,000,000	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	2,029,323,300	2,116,718,600
						토지매각대	2,615,000,000	2,615,000,000	2,029,323,300	2,116,718,600
			교통시설특별회계				19,411,505,000,000	19,411,505,000,000	3,716,388,776,170	6,103,405,437,950
				재산수입			158,444,000,000	158,444,000,000	1,741,068,820	11,105,744,350
					관유물대여료		30,163,000,000	30,163,000,000	976,779,750	10,230,408,460
						토지대여료	24,593,000,000	24,593,000,000	911,153,790	8,874,643,320
						건물대여료	1,088,000,000	1,088,000,000	59,030,250	526,252,640
						기타관유물대여료	4,482,000,000	4,482,000,000	6,595,710	829,512,500
					정부출자수입		109,270,000,000	109,270,000,000	0	0
						정부출자수입	109,270,000,000	109,270,000,000	0	0
					기타이자수입및재산수입		19,011,000,000	19,011,000,000	764,289,070	875,335,890
						기타민간이자수입	8,157,000,000	8,157,000,000	0	0
						기타재산수입	10,854,000,000	10,854,000,000	764,289,070	875,335,890
				경상이전수입			106,510,000,000	106,510,000,000	3,657,891,070	9,385,892,530
					별금,물수금및과태료		33,281,000,000	33,281,000,000	1,716,566,050	6,405,519,190
						별금및과료	156,000,000	156,000,000	0	0
						과태료	27,016,000,000	27,016,000,000	1,716,566,050	5,458,019,190
						과징금	6,109,000,000	6,109,000,000	0	947,500,000
					변상금및위약금		2,266,000,000	2,266,000,000	72,631,340	132,352,770
						변상금	1,022,000,000	1,022,000,000	70,223,340	93,837,550
						위약금	1,244,000,000	1,244,000,000	2,408,000	38,515,220
				가산금			822,000,000	822,000,000	87,478,070	219,183,200
						가산금	822,000,000	822,000,000	87,478,070	219,183,200
					기타경상이전수입		70,141,000,000	70,141,000,000	1,781,215,610	2,628,837,370
					법정부담금		10,102,000,000	10,102,000,000	326,944,800	700,498,850
						기타경상이전수입	60,039,000,000	60,039,000,000	1,454,270,810	1,928,338,520
				재화및용역판매수입			101,028,000,000	101,028,000,000	4,022,577,790	9,282,540,450
					면허료및수수료		1,337,000,000	1,337,000,000	0	180,187,920
						면허료및수수료	1,337,000,000	1,337,000,000	0	180,187,920
					항공항만및용수수입		80,987,000,000	80,987,000,000	2,294,355,300	6,003,475,590
						항공항만수입	80,987,000,000	80,987,000,000	2,294,355,300	6,003,475,590
					잡수입		18,704,000,000	18,704,000,000	1,728,222,490	3,098,876,940
					기타잡수입		18,704,000,000	18,704,000,000	1,728,222,490	3,098,876,940
				관유물매각대			89,974,000,000	89,974,000,000	5,244,127,820	16,084,649,950
					고정자산매각대		1,474,000,000	1,474,000,000	56,601,000	56,601,000
						건물매각대	752,000,000	752,000,000	0	0
						기계기구매각대	121,000,000	121,000,000	56,601,000	56,601,000
						기타고정자산매각대	601,000,000	601,000,000	0	0
					토지및무형자산매각대		88,500,000,000	88,500,000,000	5,187,526,820	16,028,048,950
						토지매각대	88,500,000,000	88,500,000,000	5,187,526,820	16,028,048,950
				정부내부수입및기타			18,955,549,000,000	18,955,549,000,000	3,701,723,110,670	6,057,546,610,670
					전입금		12,115,958,000,000	12,115,958,000,000	1,150,000,000,000	3,505,823,500,000
						일반회계전입금	11,789,576,000,000	11,789,576,000,000	1,150,000,000,000	3,505,823,500,000
						계정간전입금	326,382,000,000	326,382,000,000	0	0
					예탁원금회수		6,578,804,000,000	6,578,804,000,000	2,500,000,000,000	2,500,000,000,000
						기금예탁원금회수	6,578,804,000,000	6,578,804,000,000	2,500,000,000,000	2,500,000,000,000
					예탁이자수입		260,787,000,000	260,787,000,000	51,723,110,670	51,723,110,670
						기금예탁이자수입	260,787,000,000	260,787,000,000	51,723,110,670	51,723,110,670
			에너지및자원사업특별회계				767,000,000	767,000,000	1,267,445,520	1,267,466,250
				재산수입			13,000,000	13,000,000	3,701,170	3,721,900
					기타이자수입및재산수입		13,000,000	13,000,000	3,701,170	3,721,900
						기타재산수입	13,000,000	13,000,000	3,701,170	3,721,900
				경상이전수입			754,000,000	754,000,000	1,263,744,350	1,263,744,350
					기타경상이전수입		754,000,000	754,000,000	1,263,744,350	1,263,744,350
						기타경상이전수입	754,000,000	754,000,000	1,263,744,350	1,263,744,350
			혁신도시건설특별회계				371,248,000,000	371,248,000,000	0	0
				재산수입			15,000,000	15,000,000	0	0
					관유물대여료		10,000,000	10,000,000	0	0
						건물대여료	10,000,000	10,000,000	0	0
					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
						기타경상이전수입	50,000,000	50,000,000	0	0
				세계임여금			15,670,000,000	15,670,000,000	0	0
					세계임여금이입액		15,670,000,000	15,670,000,000	0	0

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
						전년도세계잉여금	15,670,000,000	15,670,000,000	0	0
				정부내부수입및기타			355,513,000,000	355,513,000,000	0	0
					전입금		80,470,000,000	80,470,000,000	0	0
						일반회계전입금	80,470,000,000	80,470,000,000	0	0
					예수금		275,043,000,000	275,043,000,000	0	0
						기금예수금	275,043,000,000	275,043,000,000	0	0
			국가균형발전특별회계				539,964,000,000	539,964,000,000	17,511,741,590	99,511,240,530
				재산수입			2,961,000,000	2,961,000,000	323,934,030	959,866,810
					관유물대여료		256,000,000	256,000,000	46,248,300	156,269,510
					토지대여료		256,000,000	256,000,000	46,248,300	156,269,510
					기타이자수입및재산수입		2,705,000,000	2,705,000,000	277,685,730	803,597,300
						지방자치단체이자수입	3,000,000	3,000,000	0	0
						기타민간이자수입	35,000,000	35,000,000	0	0
						기타재산수입	2,667,000,000	2,667,000,000	277,685,730	803,597,300
				경상이전수입			520,563,000,000	520,563,000,000	17,186,081,460	98,549,647,620
					별금,물수금및과태료		845,000,000	845,000,000	0	0
					별금및과료		358,000,000	358,000,000	0	0
					과태료		487,000,000	487,000,000	0	0
					변상금및위약금		8,000,000	8,000,000	961,050	1,300,920
						변상금	3,000,000	3,000,000	961,050	1,300,920
						위약금	5,000,000	5,000,000	0	0
					가산금		6,923,000,000	6,923,000,000	192,109,680	581,291,880
						가산금	6,923,000,000	6,923,000,000	192,109,680	581,291,880
					기타경상이전수입		512,787,000,000	512,787,000,000	16,993,010,730	97,967,054,820
						법정부담금	478,875,000,000	478,875,000,000	16,944,829,920	94,060,088,850
						기타경상이전수입	33,912,000,000	33,912,000,000	48,180,810	3,906,965,970
				재화및용역판매수입			13,252,000,000	13,252,000,000	1,726,100	1,726,100
					잡수입		13,252,000,000	13,252,000,000	1,726,100	1,726,100
						기타잡수입	13,252,000,000	13,252,000,000	1,726,100	1,726,100
				수입대체경비수입			2,000,000	2,000,000	0	0
					잡수입		2,000,000	2,000,000	0	0
						기타잡수입	2,000,000	2,000,000	0	0
				관유물매각대			3,186,000,000	3,186,000,000	0	0
					고정자산매각대		121,000,000	121,000,000	0	0
						건물매각대	121,000,000	121,000,000	0	0
					토지및무형자산매각대		3,065,000,000	3,065,000,000	0	0
						토지매각대	3,065,000,000	3,065,000,000	0	0