

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
2021년	7월	국토교통부	일반회계				20,494,875,000,000	20,494,875,000,000	263,975,583,930	12,618,550,985,890
				재산수입			171,391,000,000	171,391,000,000	731,065,980	54,430,375,030
					관유물대여료		14,342,000,000	14,342,000,000	116,638,680	12,757,961,240
						토지대여료	1,882,000,000	1,882,000,000	3,171,450	2,026,297,040
						건물대여료	1,636,000,000	1,636,000,000	3,266,100	1,996,342,380
						기타관유물대여료	234,000,000	234,000,000	△94,650	28,995,190
							12,000,000	12,000,000	-	959,470
				기타이자수입및재산수입			12,460,000,000	12,460,000,000	113,467,230	10,731,664,200
					기타재산수입		12,460,000,000	12,460,000,000	113,467,230	10,731,664,200
				경상이전수입			132,946,000,000	132,946,000,000	336,575,880	37,702,865,420
					벌금,몰수금및과태료		6,741,000,000	6,741,000,000	17,682,760	23,410,952,200
					벌금및과료		524,000,000	524,000,000	4,450,000	32,080,000
					과태료		269,000,000	269,000,000	13,232,760	270,441,960
					징계부과금		21,000,000	21,000,000	-	-
					과징금		5,927,000,000	5,927,000,000	-	23,108,430,240
				변상금및위약금			757,000,000	757,000,000	3,364,730	116,602,070
					변상금		275,000,000	275,000,000	3,364,730	19,081,590
					위약금		482,000,000	482,000,000	-	97,520,480
				가산금			17,000,000	17,000,000	1,269,410	9,826,560
					가산금		17,000,000	17,000,000	1,269,410	9,826,560
				기타경상이전수입			125,431,000,000	125,431,000,000	314,258,980	14,165,484,590
					기타경상이전수입		125,431,000,000	125,431,000,000	314,258,980	14,165,484,590
				재화및용역판매수입			17,149,000,000	17,149,000,000	250,481,350	1,613,548,220
					면허료및수수료		3,036,000,000	3,036,000,000	213,186,600	1,461,524,780
					면허료및수수료		3,036,000,000	3,036,000,000	213,186,600	1,461,524,780
					집수입		14,113,000,000	14,113,000,000	37,294,750	152,023,440
					기타집수입		14,113,000,000	14,113,000,000	37,294,750	152,023,440
				수입대체경비수입			4,206,000,000	4,206,000,000	27,370,070	239,281,550
					면허료및수수료		2,442,000,000	2,442,000,000	2,246,350	26,664,380
					면허료및수수료		2,442,000,000	2,442,000,000	2,246,350	26,664,380
					집수입		1,764,000,000	1,764,000,000	25,123,720	212,617,170
					기타집수입		1,764,000,000	1,764,000,000	25,123,720	212,617,170
				관유물매각대			2,748,000,000	2,748,000,000	-	2,116,718,600
					고정자산매각대		133,000,000	133,000,000	-	-
					건물매각대		122,000,000	122,000,000	-	-
					기계기구매각대		3,000,000	3,000,000	-	-
					기타고정자산매각대		8,000,000	8,000,000	-	-
					토지및무형자산매각대		2,615,000,000	2,615,000,000	-	2,116,718,600
					토지매각대		2,615,000,000	2,615,000,000	-	2,116,718,600
			교통시설특별회계				19,411,505,000,000	19,411,505,000,000	203,596,780,080	12,174,451,958,010
				재산수입			158,444,000,000	158,444,000,000	8,210,948,280	58,463,163,720
					관유물대여료		30,163,000,000	30,163,000,000	6,566,970,140	29,823,763,360
					토지대여료		24,593,000,000	24,593,000,000	5,797,831,670	19,160,191,820
					건물대여료		1,088,000,000	1,088,000,000	37,207,820	556,450,980
					기타관유물대여료		4,482,000,000	4,482,000,000	731,930,650	10,107,120,560
					정부출자수입		109,270,000,000	109,270,000,000	-	25,726,823,600
					정부출자수입		109,270,000,000	109,270,000,000	-	25,726,823,600
				기타이자수입및재산수입			19,011,000,000	19,011,000,000	1,643,978,140	2,912,576,760
					기타인간이자수입		8,157,000,000	8,157,000,000	-	-
					기타재산수입		10,854,000,000	10,854,000,000	1,643,978,140	2,912,576,760
				경상이전수입			106,510,000,000	106,510,000,000	4,578,352,890	47,636,300,610
					벌금,몰수금및과태료		33,281,000,000	33,281,000,000	2,004,542,440	14,204,108,720
					벌금및과료		156,000,000	156,000,000	-	-
					과태료		27,016,000,000	27,016,000,000	2,004,542,440	13,123,851,870
					과징금		6,109,000,000	6,109,000,000	-	1,080,256,850
				변상금및위약금			2,266,000,000	2,266,000,000	47,827,320	475,221,770
					변상금		1,022,000,000	1,022,000,000	44,211,780	410,745,980
					위약금		1,244,000,000	1,244,000,000	3,615,540	64,475,790
					가산금		822,000,000	822,000,000	72,759,850	518,432,160
					가산금		822,000,000	822,000,000	72,759,850	518,432,160
				기타경상이전수입			70,141,000,000	70,141,000,000	2,453,223,280	32,438,537,960
					법정부담금		10,102,000,000	10,102,000,000	161,717,980	1,923,916,270
					기타경상이전수입		60,039,000,000	60,039,000,000	2,291,505,300	30,514,621,690
				재화및용역판매수입			101,028,000,000	101,028,000,000	2,338,643,160	24,405,518,930
					면허료및수수료		1,337,000,000	1,337,000,000	574,935,770	921,386,820
					면허료및수수료		1,337,000,000	1,337,000,000	574,935,770	921,386,820
				항공항만및용수수입			80,987,000,000	80,987,000,000	1,758,352,790	13,289,305,500
					항공항만수입		80,987,000,000	80,987,000,000	1,758,352,790	13,289,305,500
					집수입		18,704,000,000	18,704,000,000	5,354,600	10,194,826,610
					기타집수입		18,704,000,000	18,704,000,000	5,354,600	10,194,826,610
				관유물매각대			89,974,000,000	89,974,000,000	△11,531,164,250	34,638,754,660
					고정자산매각대		1,474,000,000	1,474,000,000	29,412,640	86,013,640
					건물매각대		752,000,000	752,000,000	29,412,640	29,412,640
					기계기구매각대		121,000,000	121,000,000	-	56,601,000
					기타고정자산매각대		601,000,000	601,000,000	-	-
					토지및무형자산매각대		88,500,000,000	88,500,000,000	△11,560,576,890	34,552,741,020
					토지매각대		88,500,000,000	88,500,000,000	△11,560,576,890	34,552,741,020
				정부내부수입및기타			18,955,549,000,000	18,955,549,000,000	200,000,000,000	12,009,308,220,090
					전입금		12,115,958,000,000	12,115,958,000,000	200,000,000,000	6,635,823,500,000
					일반회계전입금		11,789,576,000,000	11,789,576,000,000	200,000,000,000	6,405,823,500,000
					계정간전입금		326,382,000,000	326,382,000,000	-	230,000,000,000
					예탁원금회수		6,578,804,000,000	6,578,804,000,000	-	5,265,800,000,000
					기금예탁원금회수		6,578,804,000,000	6,578,804,000,000	-	5,265,800,000,000
					예탁이자수입		260,787,000,000	260,787,000,000	-	107,684,720,090
					기금예탁이자수입		260,787,000,000	260,787,000,000	-	107,684,720,090
			에너지및자원사업특별회계				767,000,000	767,000,000	-	1,419,134,970
				재산수입			13,000,000	13,000,000	-	26,315,930
					기타이자수입및재산수입		13,000,000	13,000,000	-	26,315,930
					기타재산수입		13,000,000	13,000,000	-	26,315,930
				경상이전수입			754,000,000	754,000,000	-	1,392,819,040
					기타경상이전수입		754,000,000	754,000,000	-	1,392,819,040
					기타경상이전수입		754,000,000	754,000,000	-	1,392,819,040
			혁신도시건설특별회계				371,248,000,000	371,248,000,000	19,994,293,630	70,000,270,850
				재산수입			15,000,000	15,000,000	△5,706,370	270,850
					관유물대여료		10,000,000	10,000,000	△5,706,370	245,690
					건물대여료		10,000,000	10,000,000	△5,706,370	245,690
					기타이자수입및재산수입		5,000,000	5,000,000	-	25,160
					기타재산수입		5,000,000	5,000,000	-	25,160
				경상이전수입			50,000,000	50,000,000	-	-
					기타경상이전수입		50,000,000	50,000,000	-	-
					기타경상이전수입		50,000,000	50,000,000	-	-
				세계잉여금			15,670,000,000	15,670,000,000	-	-
					세계잉여금이입액		15,670,000,000	15,670,000,000	-	-
					전년도세계잉여금		15,670,000,000	15,670,000,000	-	-
				정부내부수입및기타			355,513,000,000	355,513,000,000	20,000,000,000	70,000,000,000

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
					천입금		80,470,000,000	80,470,000,000	20,000,000,000	70,000,000,000
						일반회계천입금	80,470,000,000	80,470,000,000	20,000,000,000	70,000,000,000
					예수금		275,043,000,000	275,043,000,000	-	-
						기금예수금	275,043,000,000	275,043,000,000	-	-
			국가균형발전특별회계				539,964,000,000	539,964,000,000	39,653,444,240	318,249,247,030
				재산수입			2,961,000,000	2,961,000,000	176,969,120	3,313,312,380
					관유물대여료		256,000,000	256,000,000	19,762,700	280,988,280
						토지대여료	256,000,000	256,000,000	19,762,700	280,988,280
					기타이자수입및재산수입		2,705,000,000	2,705,000,000	157,206,420	3,032,324,100
						지방자치단체이자수입	3,000,000	3,000,000	-	-
						기타민간이자수입	35,000,000	35,000,000	-	-
						기타재산수입	2,667,000,000	2,667,000,000	157,206,420	3,032,324,100
				경상이전수입			520,563,000,000	520,563,000,000	39,476,475,120	314,934,208,550
					별금,물수금및과태료		845,000,000	845,000,000	-	-
						별금및과료	358,000,000	358,000,000	-	-
						과태료	487,000,000	487,000,000	-	-
					변상금및위약금		8,000,000	8,000,000	2,476,360	9,329,680
						변상금	3,000,000	3,000,000	339,870	7,193,190
						위약금	5,000,000	5,000,000	2,136,490	2,136,490
					가산금		6,923,000,000	6,923,000,000	132,161,050	1,910,842,190
						가산금	6,923,000,000	6,923,000,000	132,161,050	1,910,842,190
					기타경상이전수입		512,787,000,000	512,787,000,000	39,341,837,710	313,014,036,680
						법정부담금	478,875,000,000	478,875,000,000	37,742,822,390	254,720,386,910
						기타경상이전수입	33,912,000,000	33,912,000,000	1,599,015,320	58,293,649,770
				채화및용역판매수입			13,252,000,000	13,252,000,000	-	1,726,100
					잡수입		13,252,000,000	13,252,000,000	-	1,726,100
						기타잡수입	13,252,000,000	13,252,000,000	-	1,726,100
				수입대체경비수입			2,000,000	2,000,000	-	-
					잡수입		2,000,000	2,000,000	-	-
						기타잡수입	2,000,000	2,000,000	-	-
				관유물매각대			3,186,000,000	3,186,000,000	-	-
					고정자산매각대		121,000,000	121,000,000	-	-
						건물매각대	121,000,000	121,000,000	-	-
					토지및무형자산매각대		3,065,000,000	3,065,000,000	-	-
						토지매각대	3,065,000,000	3,065,000,000	-	-