

										(단위 : 원)
회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
2021년	8월	국토교통부	일반회계				20,494,875,000,000	20,494,875,000,000	1,909,997,393,170	14,534,530,407,290
				재산수입			171,391,000,000	171,391,000,000	7,587,143,820	62,038,390,110
					관유물대여료		14,342,000,000	14,342,000,000	149,492,000	12,907,826,440
						토지대여료	1,882,000,000	1,882,000,000	121,288,370	2,147,958,610
						건물대여료	1,636,000,000	1,636,000,000	19,010,820	2,015,726,400
						기타관유물대여료	234,000,000	234,000,000	102,277,550	131,272,740
							12,000,000	12,000,000	-	959,470
				기타이자수입및재산수입			12,460,000,000	12,460,000,000	28,203,630	10,759,867,830
					기타재산수입		12,460,000,000	12,460,000,000	28,203,630	10,759,867,830
			경상이전수입				132,946,000,000	132,946,000,000	7,386,795,710	45,091,482,090
					별금,물수금및과태료		6,741,000,000	6,741,000,000	5,425,484,570	28,836,516,770
					별금및과료		524,000,000	524,000,000	4,940,000	37,100,000
					과태료		269,000,000	269,000,000	13,818,500	284,260,460
					징계부과금		21,000,000	21,000,000	-	-
					과징금		5,927,000,000	5,927,000,000	5,406,726,070	28,515,156,310
				변상금및위약금			757,000,000	757,000,000	1,598,141,370	1,716,484,400
					변상금		275,000,000	275,000,000	1,578,254,690	1,598,937,320
					위약금		482,000,000	482,000,000	19,886,680	117,547,080
				가산금			17,000,000	17,000,000	1,459,680	11,286,240
					가산금		17,000,000	17,000,000	1,459,680	11,286,240
				기타경상이전수입			125,431,000,000	125,431,000,000	361,710,090	14,527,194,680
					기타경상이전수입		125,431,000,000	125,431,000,000	361,710,090	14,527,194,680
			재화및용역판매수입				17,149,000,000	17,149,000,000	18,556,910	1,650,254,130
					면허료및수수료		3,036,000,000	3,036,000,000	16,596,420	1,478,121,200
					면허료및수수료		3,036,000,000	3,036,000,000	16,596,420	1,478,121,200
				집수입			14,113,000,000	14,113,000,000	1,960,490	172,132,930
					기타집수입		14,113,000,000	14,113,000,000	1,960,490	172,132,930
			수입대체경비수입				4,206,000,000	4,206,000,000	32,299,200	272,108,850
					면허료및수수료		2,442,000,000	2,442,000,000	2,067,120	28,731,500
					면허료및수수료		2,442,000,000	2,442,000,000	2,067,120	28,731,500
				집수입			1,764,000,000	1,764,000,000	30,232,080	243,377,350
					기타집수입		1,764,000,000	1,764,000,000	30,232,080	243,377,350
			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	1,630,326,767,170	13,806,404,141,910
				재산수입			158,444,000,000	158,444,000,000	1,505,792,630	60,001,496,480
					관유물대여료		30,163,000,000	30,163,000,000	1,479,366,950	31,335,285,840
					토지대여료		24,593,000,000	24,593,000,000	1,393,126,730	20,585,474,080
					건물대여료		1,088,000,000	1,088,000,000	85,795,120	642,246,100
					기타관유물대여료		4,482,000,000	4,482,000,000	445,100	10,107,565,660
				정부출자수입			109,270,000,000	109,270,000,000	-	25,727,208,200
					정부출자수입		109,270,000,000	109,270,000,000	-	25,727,208,200
				기타이자수입및재산수입			19,011,000,000	19,011,000,000	26,425,680	2,939,002,440
					기타탄간이자수입		8,157,000,000	8,157,000,000	-	-
					기타재산수입		10,854,000,000	10,854,000,000	26,425,680	2,939,002,440
			경상이전수입				106,510,000,000	106,510,000,000	7,016,953,560	54,812,840,210
					별금,물수금및과태료		33,281,000,000	33,281,000,000	2,287,806,850	16,514,370,570
					별금및과료		156,000,000	156,000,000	-	-
					과태료		27,016,000,000	27,016,000,000	2,012,806,850	15,159,113,720
					과징금		6,109,000,000	6,109,000,000	275,000,000	1,355,256,850
				변상금및위약금			2,266,000,000	2,266,000,000	2,412,953,410	2,906,998,880
					변상금		1,022,000,000	1,022,000,000	2,395,389,940	2,824,959,620
					위약금		1,244,000,000	1,244,000,000	17,563,470	82,039,260
				가산금			822,000,000	822,000,000	82,713,760	601,833,290
					가산금		822,000,000	822,000,000	82,713,760	601,833,290
				기타경상이전수입			70,141,000,000	70,141,000,000	2,233,479,540	34,789,637,470
					법정부담금		10,102,000,000	10,102,000,000	477,459,180	2,518,995,420
					기타경상이전수입		60,039,000,000	60,039,000,000	1,756,020,360	32,270,642,050
			재화및용역판매수입				101,028,000,000	101,028,000,000	3,857,525,130	28,275,226,970
					면허료및수수료		1,337,000,000	1,337,000,000	69,245,710	990,632,530
					면허료및수수료		1,337,000,000	1,337,000,000	69,245,710	990,632,530
				항공항만및용수수입			80,987,000,000	80,987,000,000	1,562,005,470	14,863,163,880
					항공항만수입		80,987,000,000	80,987,000,000	1,562,005,470	14,863,163,880
				집수입			18,704,000,000	18,704,000,000	2,226,273,950	12,421,430,560
					기타집수입		18,704,000,000	18,704,000,000	2,226,273,950	12,421,430,560
			관유물매각대				89,974,000,000	89,974,000,000	7,946,495,850	44,006,358,160
					고정자산매각대		1,474,000,000	1,474,000,000	-	86,013,640
					건물매각대		752,000,000	752,000,000	-	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	7,946,495,850	43,920,344,520
					토지매각대		88,500,000,000	88,500,000,000	7,946,495,850	43,920,344,520
			정부내부수입및기타				18,955,549,000,000	18,955,549,000,000	1,610,000,000,000	13,619,308,220,090
				전입금			12,115,958,000,000	12,115,958,000,000	1,610,000,000,000	8,245,823,500,000
					일반회계전입금		11,789,576,000,000	11,789,576,000,000	1,600,000,000,000	8,005,823,500,000
					계정간전입금		326,382,000,000	326,382,000,000	10,000,000,000	240,000,000,000
				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	254,970,518,760	324,970,789,610
				재산수입			15,000,000	15,000,000	518,760	789,610
					관유물대여료		10,000,000	10,000,000	518,760	764,450
					건물대여료		10,000,000	10,000,000	518,760	764,450
					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	-	-
				세계영여금			15,670,000,000	15,670,000,000	-	-
					세계영여금어업액		15,670,000,000	15,670,000,000	-	-
					전년도세계영여금		15,670,000,000	15,670,000,000	-	-
				정부내부수입및기타			355,513,000,000	355,513,000,000	254,970,000,000	324,970,000,000

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
					천입금		80,470,000,000	80,470,000,000	10,470,000,000	80,470,000,000
						일반회계천입금	80,470,000,000	80,470,000,000	10,470,000,000	80,470,000,000
					예수금		275,043,000,000	275,043,000,000	244,500,000,000	244,500,000,000
						기금예수금	275,043,000,000	275,043,000,000	244,500,000,000	244,500,000,000
			국가균형발전특별회계				539,964,000,000	539,964,000,000	17,112,963,420	339,697,950,690
				재산수입			2,961,000,000	2,961,000,000	806,544,670	4,119,857,050
					관유물대여료		256,000,000	256,000,000	3,172,560	284,160,840
						토지대여료	256,000,000	256,000,000	3,172,560	284,160,840
					기타이자수입및재산수입		2,705,000,000	2,705,000,000	803,372,110	3,835,696,210
						지방자치단체이자수입	3,000,000	3,000,000	-	-
						기타민간이자수입	35,000,000	35,000,000	-	-
						기타재산수입	2,667,000,000	2,667,000,000	803,372,110	3,835,696,210
				경상이전수입			520,563,000,000	520,563,000,000	16,306,418,750	335,576,367,540
					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	339,870	9,669,550
						변상금	3,000,000	3,000,000	339,870	7,533,060
						위약금	5,000,000	5,000,000	-	2,136,490
					가산금		6,923,000,000	6,923,000,000	242,553,810	2,189,617,480
						가산금	6,923,000,000	6,923,000,000	242,553,810	2,189,617,480
					기타경상이전수입		512,787,000,000	512,787,000,000	16,063,525,070	333,377,080,510
						법정부담금	478,875,000,000	478,875,000,000	13,294,180,620	272,314,086,290
						기타경상이전수입	33,912,000,000	33,912,000,000	2,769,344,450	61,062,994,220
				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	-	-