

(단위: 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
2023년	10	국토교통부					14,754,665,000,000	14,754,665,000,000	723,638,502,010	11,956,485,669,150
			일반회계				175,100,000,000	175,100,000,000	7,644,669,030	156,040,842,510
				재산수입			15,666,000,000	15,666,000,000	298,935,480	16,431,365,310
					관유물대여료		2,051,000,000	2,051,000,000	△24,550,690	1,284,157,640
						토지대여료	1,788,000,000	1,788,000,000	2,090,520	1,228,087,710
						건물대여료	248,000,000	248,000,000	△26,641,210	56,069,930
						기타관유물대여료	15,000,000	15,000,000	-	-
					정부출자수입		-	-	-	-
						정부출자수입	-	-	-	-
					기타이자수입및재산수입		13,615,000,000	13,615,000,000	323,486,170	15,147,207,670
						기타재산이자수입	13,615,000,000	13,615,000,000	323,486,170	15,146,944,110
						기타재산이자외수입	13,615,000,000	13,615,000,000	-	263,560
				경상이전수입			140,264,000,000	140,264,000,000	7,197,432,210	134,159,248,970
					벌금,몰수금및과태료		7,202,000,000	7,202,000,000	39,994,500	40,623,034,860
						벌금및과료	590,000,000	590,000,000	3,510,000	40,920,000
						과태료	303,000,000	303,000,000	36,484,500	1,106,182,500
						징계부과금	21,000,000	21,000,000	-	18,168,550
						과징금	6,288,000,000	6,288,000,000	-	39,457,763,810
					변상금및위약금		826,000,000	826,000,000	1,969,420	181,668,690
						변상금	310,000,000	310,000,000	1,969,420	17,251,560
						위약금	516,000,000	516,000,000	-	164,417,130
				가산금			18,000,000	18,000,000	920,560	10,876,510
						가산금	18,000,000	18,000,000	920,560	10,876,510
					기타경상이전수입		132,218,000,000	132,218,000,000	7,154,547,730	93,343,668,910
						기타경상이전수입	132,218,000,000	132,218,000,000	7,154,547,730	93,343,668,910
				재화및용역판매수입			11,831,000,000	11,831,000,000	20,158,210	581,791,000
					면허료및수수료		6,416,000,000	6,416,000,000	9,097,360	510,989,240
						면허료및수수료	6,416,000,000	6,416,000,000	9,097,360	510,989,240
					접수입		5,415,000,000	5,415,000,000	11,060,850	70,801,760
						기타접수입	5,415,000,000	5,415,000,000	11,060,850	70,801,760
				수입대체경비수입			4,128,000,000	4,128,000,000	128,143,130	974,783,780
					면허료및수수료		2,257,000,000	2,257,000,000	1,811,950	31,413,680
						면허료및수수료	2,257,000,000	2,257,000,000	1,811,950	31,413,680
					접수입		1,871,000,000	1,871,000,000	126,331,180	943,370,100
						기타접수입	1,871,000,000	1,871,000,000	126,331,180	943,370,100
				관유물매각대			3,211,000,000	3,211,000,000	-	3,893,653,450
					고정자산매각대		596,000,000	596,000,000	-	3,510,000
						건물매각대	130,000,000	130,000,000	-	-
						기계기구매각대	3,000,000	3,000,000	-	3,510,000
						기타고정자산매각대	463,000,000	463,000,000	-	-
					토지및무형자산매각대		2,615,000,000	2,615,000,000	-	3,835,799,250
						토지매각대	2,615,000,000	2,615,000,000	-	3,835,799,250
					채고자산매각대및유동자산		2,615,000,000	2,615,000,000	-	54,344,200
						채고자산매각대	2,615,000,000	2,615,000,000	-	54,344,200
			교통시설특별회계				14,023,811,000,000	14,023,811,000,000	662,267,831,840	11,372,747,965,800
				재산수입			74,058,000,000	74,058,000,000	758,617,410	92,028,922,660
					관유물대여료		31,717,000,000	31,717,000,000	340,967,800	19,255,654,490
						토지대여료	24,687,000,000	24,687,000,000	△390,734,780	15,515,725,080
						건물대여료	1,334,000,000	1,334,000,000	△7,959,240	938,979,640
						기타관유물대여료	5,696,000,000	5,696,000,000	739,661,820	2,800,949,770
					정부출자수입		35,024,000,000	35,024,000,000	-	40,445,591,060
						정부출자수입	35,024,000,000	35,024,000,000	-	40,445,591,060
					기타이자수입및재산수입		7,317,000,000	7,317,000,000	417,649,610	32,327,677,110
						기타재산이자수입	7,317,000,000	7,317,000,000	417,649,610	32,327,677,110
						기타재산이자외수입	-	-	-	-
				경상이전수입			116,836,000,000	116,836,000,000	3,491,932,830	102,839,625,260
					벌금,몰수금및과태료		29,622,000,000	29,622,000,000	1,674,679,760	18,340,658,490
						벌금및과료	183,000,000	183,000,000	-	-
						과태료	27,615,000,000	27,615,000,000	1,674,679,760	17,611,991,830
						과징금	1,824,000,000	1,824,000,000	-	728,666,660
					변상금및위약금		2,564,000,000	2,564,000,000	307,536,510	1,139,578,900
						변상금	1,092,000,000	1,092,000,000	15,858,720	351,492,120
						위약금	1,472,000,000	1,472,000,000	291,677,790	788,086,780
				가산금			1,719,000,000	1,719,000,000	81,010,740	837,867,220
						가산금	1,719,000,000	1,719,000,000	81,010,740	837,867,220
					기타경상이전수입		82,931,000,000	82,931,000,000	1,428,705,820	82,521,520,650
						법정부담금	16,225,000,000	16,225,000,000	807,773,710	5,361,718,020
						기타경상이전수입	66,706,000,000	66,706,000,000	620,932,110	77,159,802,630
				재화및용역판매수입			89,844,000,000	89,844,000,000	7,642,379,320	71,595,927,120
					면허료및수수료		1,148,000,000	1,148,000,000	-	562,180,570
						면허료및수수료	1,148,000,000	1,148,000,000	-	562,180,570
					항공항만및용수수입		67,480,000,000	67,480,000,000	7,596,789,760	49,515,370,600
						항공항만수입	67,480,000,000	67,480,000,000	7,596,789,760	49,515,370,600
					접수입		21,216,000,000	21,216,000,000	45,589,560	21,518,375,950
						기타접수입	21,216,000,000	21,216,000,000	45,589,560	21,518,375,950
				관유물매각대			89,829,000,000	89,829,000,000	15,949,453,290	63,481,290,670
					고정자산매각대		1,365,000,000	1,365,000,000	-	268,753,410
						건물매각대	797,000,000	797,000,000	-	268,653,410
						기계기구매각대	341,000,000	341,000,000	-	-
						기타고정자산매각대	227,000,000	227,000,000	-	100,000
					토지및무형자산매각대		88,464,000,000	88,464,000,000	15,949,453,290	63,173,457,260
						토지매각대	88,464,000,000	88,464,000,000	15,949,453,290	63,173,457,260
					채고자산매각대및유동자산		-	-	-	39,080,000
						채고자산매각대	-	-	-	39,080,000
				전년도이월금			-	-	-	-
					전년도이월금		-	-	-	-
					전년도이월금		-	-	-	-
				세계잉여금			-	-	-	-
					세계잉여금이입액		-	-	-	-
					전년도세계잉여금		-	-	-	-
				정부내부수입및기타			13,653,244,000,000	13,653,244,000,000	634,425,448,990	11,042,802,200,090
					전입금		8,089,310,000,000	8,089,310,000,000	125,450,000,000	6,205,799,247,520
						일반회계전입금	8,089,310,000,000	8,089,310,000,000	125,450,000,000	6,205,799,247,520
						계정간전입금	-	-	-	-
					예탁원금회수		5,485,818,000,000	5,485,818,000,000	508,418,000,000	4,774,296,420,000
						기금예탁원금회수	5,485,818,000,000	5,485,818,000,000	508,418,000,000	4,774,296,420,000
					예탁이자수입		78,116,000,000	78,116,000,000	557,448,990	62,706,532,570
						기금예탁이자수입	78,116,000,000	78,116,000,000	557,448,990	62,706,532,570

(단위: 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
			에너지및자원사업특별회계				767,000,000	767,000,000	-	354,157,720
				재산수입			13,000,000	13,000,000	-	35,442,990
					기타이자수입및재산수입		13,000,000	13,000,000	-	35,442,990
						기타재산이자수입	13,000,000	13,000,000	-	35,442,990
				경상이전수입			754,000,000	754,000,000	-	318,714,730
					기타경상이전수입		754,000,000	754,000,000	-	318,714,730
						기타경상이전수입	754,000,000	754,000,000	-	318,714,730
			혁신도시건설특별회계				35,666,000,000	35,666,000,000	1,782,281,680	19,308,888,610
				재산수입			22,000,000	22,000,000	40,975,930	47,639,320
					관유물대여료		12,000,000	12,000,000	△16,270	1,308,710
						토지대여료	12,000,000	12,000,000	△16,270	162,790
						건물대여료	12,000,000	12,000,000	-	1,145,920
					기타이자수입및재산수입		10,000,000	10,000,000	40,992,200	46,330,610
						기타재산이자수입	10,000,000	10,000,000	40,992,200	46,330,610
				경상이전수입			52,000,000	52,000,000	1,741,305,750	1,861,249,290
					기타경상이전수입		52,000,000	52,000,000	1,741,305,750	1,861,249,290
						기타경상이전수입	52,000,000	52,000,000	1,741,305,750	1,861,249,290
				전년도이월금			-	-	-	-
					전년도이월금		-	-	-	-
						전년도이월금	-	-	-	-
				세계잉여금			1,642,000,000	1,642,000,000	-	-
					세계잉여금이입액		1,642,000,000	1,642,000,000	-	-
						전년도세계잉여금	1,642,000,000	1,642,000,000	-	-
				정부내부수입및기타			33,950,000,000	33,950,000,000	-	17,400,000,000
					전입금		16,090,000,000	16,090,000,000	-	7,300,000,000
						일반회계전입금	16,090,000,000	16,090,000,000	-	7,300,000,000
					예수금		17,860,000,000	17,860,000,000	-	10,100,000,000
						기금예수금	17,860,000,000	17,860,000,000	-	10,100,000,000
			국가균형발전특별회계				519,321,000,000	519,321,000,000	51,943,719,460	408,033,814,510
				재산수입			3,628,000,000	3,628,000,000	166,162,890	3,106,920,400
					관유물대여료		344,000,000	344,000,000	5,344,430	385,397,870
						토지대여료	344,000,000	344,000,000	5,344,430	385,397,870
					기타이자수입및재산수입		3,284,000,000	3,284,000,000	160,818,460	2,721,522,530
						지방자치단체이자수입	22,000,000	22,000,000	-	-
						기타민간이자수입	1,000,000	1,000,000	-	-
						기타재산이자수입	3,261,000,000	3,261,000,000	160,818,460	2,721,522,530
				경상이전수입			512,533,000,000	512,533,000,000	51,171,293,370	404,157,907,020
					벌금,몰수금및과태료		9,000,000	9,000,000	-	400,000
						벌금및과료	1,000,000	1,000,000	-	-
						과태료	8,000,000	8,000,000	-	400,000
				변상금및위약금			6,000,000	6,000,000	781,180	2,512,350
						변상금	4,000,000	4,000,000	181,180	1,912,350
						위약금	2,000,000	2,000,000	600,000	600,000
				가산금			4,340,000,000	4,340,000,000	115,781,270	2,856,460,970
						가산금	4,340,000,000	4,340,000,000	115,781,270	2,856,460,970
				기타경상이전수입			508,178,000,000	508,178,000,000	51,054,730,920	401,298,533,700
						법정부담금	472,694,000,000	472,694,000,000	48,070,841,040	392,640,519,940
						기타경상이전수입	35,484,000,000	35,484,000,000	2,983,889,880	8,658,013,760
				재회및용역판매수입			3,000,000	3,000,000	-	759,890
					접수입		3,000,000	3,000,000	-	759,890
						기타접수입	3,000,000	3,000,000	-	759,890
				관유물매각대			3,157,000,000	3,157,000,000	606,263,200	768,227,200
					토지및무형자산매각대		3,157,000,000	3,157,000,000	606,263,200	768,227,200
						토지매각대	3,157,000,000	3,157,000,000	606,263,200	768,227,200