

(단위: 원)

회계연도	년/월/일	소관명	회계명	세출 예산 사업명	1)운용계획액	2)운용계획 현액	3)당월지출금액(총계)	4)누계지출금액(총계)	5)누계지출금액(순계)
2020	2020.4.1~2020.4.30	국토교통부	주택도시자금	사회복지	84,419,073,000,000	84,431,697,000,000	5,356,216,616,459	21,604,937,046,052	21,604,937,046,052
				주택	83,467,257,000,000	83,479,881,000,000	5,304,976,090,262	21,393,314,082,443	21,393,314,082,443
				주택시장안정및주거복지향상	2,917,900,000,000	2,917,900,000,000	210,324,890,393	934,515,807,947	934,515,807,947
				주택신보출연	103,250,000,000	103,250,000,000	9,388,486,630	38,303,442,820	38,303,442,820
				주택금융신용보증기금출연	103,250,000,000	103,250,000,000	9,388,486,630	38,303,442,820	38,303,442,820
				이차모전 지원	250,507,000,000	250,507,000,000	28,000,000,000	29,193,111,920	29,193,111,920
				이차보전 지원	250,507,000,000	250,507,000,000	28,000,000,000	29,193,111,920	29,193,111,920
				이자상환	2,411,200,000,000	2,411,200,000,000	169,082,420,101	813,932,130,279	813,932,130,279
				기타민간예수금이자상환	886,800,000,000	886,800,000,000	47,317,903,019	216,636,955,747	216,636,955,747
				국공채이자상환	1,524,400,000,000	1,524,400,000,000	121,764,517,082	597,295,174,532	597,295,174,532
				수탁은행관리	152,392,000,000	152,392,000,000	3,841,105,192	53,010,398,948	53,010,398,948
				위탁수수료	152,392,000,000	152,392,000,000	3,841,105,192	53,010,398,948	53,010,398,948
				기금운영비	551,000,000	551,000,000	12,878,470	76,723,980	76,723,980
				기타경비(주택)	551,000,000	551,000,000	12,878,470	76,723,980	76,723,980
				분양주택등지원	544,978,000,000	544,978,000,000	12,941,900,000	50,637,518,000	50,637,518,000
				주거환경개선지원(용자)	274,500,000,000	274,500,000,000	10,370,600,000	39,753,180,000	39,753,180,000
				집주인임대주택사업	250,000,000,000	250,000,000,000	9,586,600,000	35,797,580,000	35,797,580,000
				위험건축물이주자금지원	9,500,000,000	9,500,000,000	784,000,000	3,955,600,000	3,955,600,000
				주택성능보강	15,000,000,000	15,000,000,000	-	-	-
				분양주택지원(용자)	270,478,000,000	270,478,000,000	2,571,300,000	10,884,338,000	10,884,338,000
				분양주택(용자)	270,478,000,000	270,478,000,000	2,571,300,000	10,884,338,000	10,884,338,000
				구입·전세자금	9,399,200,000,000	9,399,200,000,000	1,227,800,018,636	3,344,033,321,704	3,344,033,321,704
				주택구입·전세자금(용자)	9,399,200,000,000	9,399,200,000,000	1,227,800,018,636	3,344,033,321,704	3,344,033,321,704
				주택구입·전세자금(용자)	9,399,200,000,000	9,399,200,000,000	1,227,800,018,636	3,344,033,321,704	3,344,033,321,704
				임대주택지원(용자)	11,251,777,000,000	11,847,777,000,000	748,831,978,040	4,585,040,932,670	4,585,040,932,670
				국민임대주택지원(용자)	815,402,000,000	815,402,000,000	33,253,698,000	345,670,811,000	345,670,811,000
				국민임대(용자)	815,402,000,000	815,402,000,000	33,253,698,000	345,670,811,000	345,670,811,000
				공공임대주택지원(용자)	2,804,852,000,000	2,804,852,000,000	244,058,956,600	667,935,384,300	667,935,384,300
				공공임대(용자)	897,212,000,000	897,212,000,000	90,117,450,000	235,420,103,000	235,420,103,000
				민간임대(용자)	1,907,640,000,000	1,907,640,000,000	153,941,506,600	432,515,281,300	432,515,281,300
				행복주택(용자)	1,671,273,000,000	1,671,273,000,000	89,038,221,000	736,990,454,000	736,990,454,000
				행복주택(용자)	1,671,273,000,000	1,671,273,000,000	89,038,221,000	736,990,454,000	736,990,454,000
				다가구매입임대(용자)	2,087,000,000,000	2,087,000,000,000	109,172,500,000	1,444,551,500,000	1,444,551,500,000
				다가구매입임대(용자)	2,087,000,000,000	2,087,000,000,000	109,172,500,000	1,444,551,500,000	1,444,551,500,000
				전세임대주택지원(용자)	3,873,250,000,000	4,469,250,000,000	273,308,602,440	1,389,892,783,370	1,389,892,783,370
				전세임대(용자)	3,873,250,000,000	4,469,250,000,000	273,308,602,440	1,389,892,783,370	1,389,892,783,370
				임대주택지원(용자)	4,527,135,000,000	4,527,135,000,000	15,000,000,000	1,847,647,730,000	1,847,647,730,000
				임대주택지원	4,527,135,000,000	4,527,135,000,000	15,000,000,000	1,847,647,730,000	1,847,647,730,000
				다가구매입임대출자	1,710,300,000,000	1,710,300,000,000	-	1,068,845,200,000	1,068,845,200,000
				전세임대경상보조	126,915,000,000	126,915,000,000	-	82,062,130,000	82,062,130,000
				국민임대출자	568,147,000,000	568,147,000,000	-	170,960,689,000	170,960,689,000
				영구임대출자	363,476,000,000	363,476,000,000	-	151,562,529,000	151,562,529,000
				행복주택출자	1,208,177,000,000	1,208,177,000,000	-	346,217,182,000	346,217,182,000
				임대주택리스출자	550,120,000,000	550,120,000,000	15,000,000,000	28,000,000,000	28,000,000,000
				기금간거래(전출금)	1,692,000,000	1,692,000,000	-	-	-
				기금전출(주택도시자금)	1,692,000,000	1,692,000,000	-	-	-
				복권기금 전출(반환금)	1,692,000,000	1,692,000,000	-	-	-
				기금간거래(예탁금)	10,267,885,000,000	11,238,964,000,000	1,000,000,000,000	1,200,000,000,000	1,200,000,000,000
				사학진흥기금예탁(주택도시자금)	52,885,000,000	52,885,000,000	-	-	-
				사학진흥기금 예탁	52,885,000,000	52,885,000,000	-	-	-
				공공자금관리기금예탁금	10,215,000,000,000	11,186,079,000,000	1,000,000,000,000	1,200,000,000,000	1,200,000,000,000
				공공자금관리기금(총괄계정) 예탁	10,215,000,000,000	11,186,079,000,000	1,000,000,000,000	1,200,000,000,000	1,200,000,000,000
				기금간거래(예수원금상환)	12,205,000,000	12,205,000,000	-	3,051,200,000	3,051,200,000
				공공자금관리기금예수원금상환(주택도시자금)	12,205,000,000	12,205,000,000	-	3,051,200,000	3,051,200,000
				공공자금관리기금(용자계정) 예수원금상환	12,205,000,000	12,205,000,000	-	3,051,200,000	3,051,200,000
				기금간거래(예수이자상환)	939,000,000	939,000,000	-	96,273,070	96,273,070
				공공자금관리기금예수이자상환(주택도시자금)	939,000,000	939,000,000	-	96,273,070	96,273,070
				공공자금관리기금(용자계정) 예수이자상환	939,000,000	939,000,000	-	96,273,070	96,273,070
				계정간거래(전출금)	507,449,000,000	507,449,000,000	-	-	-
				주택계정에서도시계정으로의전출금	507,449,000,000	507,449,000,000	-	-	-
				도시계정 전출	507,449,000,000	507,449,000,000	-	-	-
				여유자금운용	12,580,997,000,000	11,026,542,000,000	1,643,802,793	8,019,667,962	8,019,667,962
				여유자금운용(주택도시자금)	12,580,997,000,000	11,026,542,000,000	1,643,802,793	8,019,667,962	8,019,667,962
				통화금융기관예치금(주택)	2,150,000,000,000	2,150,000,000,000	-	-	-
				비통화금융기관예치금(주택)	10,400,997,000,000	8,846,542,000,000	-	-	-
				기타여유자금운용(주택)	30,000,000,000	30,000,000,000	1,643,802,793	8,019,667,962	8,019,667,962
				차입금등원금상환	31,455,100,000,000	31,455,100,000,000	2,088,433,500,400	9,420,271,631,090	9,420,271,631,090
				기타민간예수원금상환(주택도시자금)	15,307,500,000,000	15,307,500,000,000	744,623,200,400	3,472,297,894,090	3,472,297,894,090
				기타민간예수원금상환	15,307,500,000,000	15,307,500,000,000	744,623,200,400	3,472,297,894,090	3,472,297,894,090
				국공채원금상환(주택도시자금)	16,147,600,000,000	16,147,600,000,000	1,343,810,300,000	5,947,973,737,000	5,947,973,737,000
				국공채원금상환	16,147,600,000,000	16,147,600,000,000	1,343,810,300,000	5,947,973,737,000	5,947,973,737,000
				도시	951,816,000,000	951,816,000,000	51,240,526,197	211,622,963,609	211,622,963,609
				도시재생활성화	941,816,000,000	941,816,000,000	51,240,526,197	211,622,963,609	211,622,963,609
				도시재생지원	319,557,000,000	319,557,000,000	10,698,122	66,244,563,042	66,244,563,042
				도시재생사업지원	20,607,000,000	20,607,000,000	10,698,122	6,244,563,042	6,244,563,042
				도시재생지원(용자)	170,950,000,000	170,950,000,000	-	-	-
				도시재생지원(출자)	128,000,000,000	128,000,000,000	-	60,000,000,000	60,000,000,000
				도시기능증진지원	618,100,000,000	618,100,000,000	49,801,254,575	143,203,377,847	143,203,377,847
				노후산단재생지원(용자)	50,000,000,000	50,000,000,000	6,500,000,000	11,500,000,000	11,500,000,000
				수요자중심형재생사업	230,600,000,000	230,600,000,000	18,962,496,385	58,972,023,415	58,972,023,415
				가로주택정비사업	267,500,000,000	267,500,000,000	21,859,096,300	66,873,064,770	66,873,064,770
				자율주택정비사업	70,000,000,000	70,000,000,000	2,479,661,890	5,858,289,662	5,858,289,662
				위탁관리	4,124,000,000	4,124,000,000	1,428,573,500	2,175,022,720	2,175,022,720
				위탁수수료	4,124,000,000	4,124,000,000	1,428,573,500	2,175,022,720	2,175,022,720
				기금운영비	35,000,000	35,000,000	-	-	-
				기타경비(도시)	35,000,000	35,000,000	-	-	-
				여유자금운용	10,000,000,000	10,000,000,000	-	-	-
				여유자금운용(주택도시자금)	10,000,000,000	10,000,000,000	-	-	-
				통화금융기관예치금	10,000,000,000	10,000,000,000	-	-	-
				비통화금융기관예치금(도시)	-	-	-	-	-