

(단위: 원)

회계연도	년/월/일	소관영	회계명	세출 예산 사업명	1)운용계획액	2)운용계획 전액	3)당월지출금액(총계)	4)누계지출금액(총계)	5)누계지출금액(순계)
2020	2020. 5. 1. - 5. 31.	국토교통부	주택도시보증	사회복지	84,419,073,000,000	84,431,697,000,000	3,463,910,393,177	25,068,847,439,229	25,068,847,439,229
				주택	83,467,257,000,000	83,479,881,000,000	3,417,726,185,031	24,811,040,267,474	24,811,040,267,474
				주택시장안정및주거복지향상	2,917,900,000,000	2,917,900,000,000	95,771,195,128	1,030,287,003,075	1,030,287,003,075
				주택신보충연	103,250,000,000	103,250,000,000	9,132,011,710	47,435,454,530	47,435,454,530
				주택금융신용보증기금출연	103,250,000,000	103,250,000,000	9,132,011,710	47,435,454,530	47,435,454,530
				이차보전 지원	250,507,000,000	250,507,000,000	0	29,193,111,920	29,193,111,920
				이차보전 지원	250,507,000,000	250,507,000,000	0	29,193,111,920	29,193,111,920
				임차상환	2,411,200,000,000	2,411,200,000,000	44,663,139,663	858,595,269,942	858,595,269,942
				기타민간예수금이자상환	886,800,000,000	886,800,000,000	44,117,431,033	260,754,386,780	260,754,386,780
				국공채이자상환	1,524,400,000,000	1,524,400,000,000	545,708,631	597,840,883,162	597,840,883,162
				주택은행관리	152,392,000,000	152,392,000,000	41,960,968,915	94,971,367,863	94,971,367,863
				위탁수수료	152,392,000,000	152,392,000,000	41,960,968,915	94,971,367,863	94,971,367,863
				기금운영비	551,000,000	551,000,000	15,074,840	91,798,820	91,798,820
				기타경비(주택)	551,000,000	551,000,000	15,074,840	91,798,820	91,798,820
				분양주택지원	544,978,000,000	544,978,000,000	26,431,800,000	77,069,318,000	77,069,318,000
				주거환경개선지원(용자)	274,500,000,000	274,500,000,000	5,611,900,000	45,365,080,000	45,365,080,000
				집주인임대주택사업	250,000,000,000	250,000,000,000	3,833,900,000	39,631,480,000	39,631,480,000
				위험건축물이자금지환	9,500,000,000	9,500,000,000	1,778,000,000	5,733,600,000	5,733,600,000
				주택상능보장	15,000,000,000	15,000,000,000	0	0	0
				분양주택지원(용자)	270,478,000,000	270,478,000,000	20,819,900,000	31,704,238,000	31,704,238,000
				분양주택(용자)	270,478,000,000	270,478,000,000	20,819,900,000	31,704,238,000	31,704,238,000
				구입·전세자금	9,399,200,000,000	9,399,200,000,000	1,150,111,112,365	4,494,144,434,069	4,494,144,434,069
				주택구입·전세자금(용자)	9,399,200,000,000	9,399,200,000,000	1,150,111,112,365	4,494,144,434,069	4,494,144,434,069
				주택구입·전세자금(용자)	9,399,200,000,000	9,399,200,000,000	1,150,111,112,365	4,494,144,434,069	4,494,144,434,069
				임대주택지원(용자)	11,251,777,000,000	11,847,777,000,000	468,194,955,700	5,053,235,888,370	5,053,235,888,370
				국민임대주택지원(용자)	815,402,000,000	815,402,000,000	54,495,343,000	400,166,154,000	400,166,154,000
				국민임대(용자)	815,402,000,000	815,402,000,000	54,495,343,000	400,166,154,000	400,166,154,000
				공공임대주택지원(용자)	2,804,852,000,000	2,804,852,000,000	129,290,514,700	797,225,899,000	797,225,899,000
				공공임대(용자)	897,212,000,000	897,212,000,000	36,287,300,000	271,707,403,000	271,707,403,000
				민간임대(용자)	1,907,640,000,000	1,907,640,000,000	93,003,214,700	525,518,496,000	525,518,496,000
				행복주택(용자)	1,671,273,000,000	1,671,273,000,000	56,539,426,000	793,529,880,000	793,529,880,000
				행복주택(용자)	1,671,273,000,000	1,671,273,000,000	56,539,426,000	793,529,880,000	793,529,880,000
				다가구매입임대(용자)	2,087,000,000,000	2,087,000,000,000	0	1,444,551,500,000	1,444,551,500,000
				다가구매입임대(용자)	2,087,000,000,000	2,087,000,000,000	0	1,444,551,500,000	1,444,551,500,000
				전세임대주택지원(용자)	3,873,250,000,000	4,469,250,000,000	227,869,672,000	1,617,762,455,370	1,617,762,455,370
				전세임대(용자)	3,873,250,000,000	4,469,250,000,000	227,869,672,000	1,617,762,455,370	1,617,762,455,370
				임대주택지원(용자)	4,527,135,000,000	4,527,135,000,000	0	1,847,647,730,000	1,847,647,730,000
				임대주택지원	4,527,135,000,000	4,527,135,000,000	0	1,847,647,730,000	1,847,647,730,000
				다가구매입임대출자	1,710,300,000,000	1,710,300,000,000	0	1,068,845,200,000	1,068,845,200,000
				전세임대상장보조	126,915,000,000	126,915,000,000	0	82,062,130,000	82,062,130,000
				국민임대출자	568,147,000,000	568,147,000,000	0	170,960,689,000	170,960,689,000
				영구임대출자	363,476,000,000	363,476,000,000	0	151,562,529,000	151,562,529,000
				행복주택출자	1,208,177,000,000	1,208,177,000,000	0	346,217,182,000	346,217,182,000
				임대주택리츠출자	550,120,000,000	550,120,000,000	0	28,000,000,000	28,000,000,000
				기금간거래(전출금)	1,692,000,000	1,692,000,000	0	0	0
				기금전출(주택도시보증)	1,692,000,000	1,692,000,000	0	0	0
				복권기금 전출(반환금)	1,692,000,000	1,692,000,000	0	0	0
				기금간거래(예탁금)	10,267,885,000,000	11,238,964,000,000	971,079,000,000	2,171,079,000,000	2,171,079,000,000
				사학진흥기금예탁(주택도시보증)	52,885,000,000	52,885,000,000	0	0	0
				사학진흥기금 예탁	52,885,000,000	52,885,000,000	0	0	0
				공공자금관리기금예탁금	10,215,000,000,000	11,186,079,000,000	971,079,000,000	2,171,079,000,000	2,171,079,000,000
				공공자금관리기금(총괄계정) 예탁	10,215,000,000,000	11,186,079,000,000	971,079,000,000	2,171,079,000,000	2,171,079,000,000
				기금간거래(예수원금상환)	12,205,000,000	12,205,000,000	0	3,051,200,000	3,051,200,000
				공공자금관리기금예수원금상환(주택도시보증)	12,205,000,000	12,205,000,000	0	3,051,200,000	3,051,200,000
				공공자금관리기금(용자계정) 예수원금상환	12,205,000,000	12,205,000,000	0	3,051,200,000	3,051,200,000
				기금간거래(예수이자상환)	939,000,000	939,000,000	0	96,273,070	96,273,070
				공공자금관리기금예수이자상환(주택도시보증)	939,000,000	939,000,000	0	96,273,070	96,273,070
				공공자금관리기금(용자계정) 예수이자상환	939,000,000	939,000,000	0	96,273,070	96,273,070
				계정간거래(전출금)	507,449,000,000	507,449,000,000	0	0	0
				주택계정에서도시계정으로의전출금	507,449,000,000	507,449,000,000	0	0	0
				도시계정 전출	507,449,000,000	507,449,000,000	0	0	0
				자유자금운용	12,580,997,000,000	11,026,542,000,000	1,014,748,948	9,034,416,910	9,034,416,910
				자유자금운용(주택도시보증)	12,580,997,000,000	11,026,542,000,000	1,014,748,948	9,034,416,910	9,034,416,910
				통화금융기관예저금(주택)	2,150,000,000,000	2,150,000,000,000	0	0	0
				비통화금융기관예저금(주택)	10,400,997,000,000	8,846,542,000,000	0	0	0
				기타자유자금운용(주택)	30,000,000,000	30,000,000,000	1,014,748,948	9,034,416,910	9,034,416,910
				자립등록금상환	31,455,100,000,000	31,455,100,000,000	705,123,372,890	10,125,395,003,980	10,125,395,003,980
				기타민간예수원금상환(주택도시보증)	15,307,500,000,000	15,307,500,000,000	690,154,053,890	4,162,451,947,980	4,162,451,947,980
				기타민간예수원금상환	16,147,600,000,000	16,147,600,000,000	14,969,319,000	5,962,943,056,000	5,962,943,056,000
				국공채원금상환(주택도시보증)	16,147,600,000,000	16,147,600,000,000	14,969,319,000	5,962,943,056,000	5,962,943,056,000
				국공채원금상환	16,147,600,000,000	16,147,600,000,000	14,969,319,000	5,962,943,056,000	5,962,943,056,000
				도시	941,816,000,000	941,816,000,000	46,184,208,146	257,807,171,755	257,807,171,755
				도시재정활성화	941,816,000,000	941,816,000,000	46,184,208,146	257,807,171,755	257,807,171,755
				도시재정지원	319,557,000,000	319,557,000,000	2,054,049,400	68,298,612,442	68,298,612,442
				도시재정사업지원	20,607,000,000	20,607,000,000	2,054,049,400	8,298,612,442	8,298,612,442
				도시재정지원(용자)	170,950,000,000	170,950,000,000	0	0	0
				도시재정지원(출자)	128,000,000,000	128,000,000,000	0	60,000,000,000	60,000,000,000
				도시가능중간지원	618,100,000,000	618,100,000,000	44,121,156,746	187,324,536,593	187,324,536,593
				노후신당재정지원(용자)	50,000,000,000	50,000,000,000	0	11,500,000,000	11,500,000,000
				수요자중심행정사업	230,600,000,000	230,600,000,000	11,788,855,686	70,760,879,101	70,760,879,101
				가로주택정비사업	267,500,000,000	267,500,000,000	27,597,000,000	94,470,064,770	94,470,064,770
				자율주택정비사업	70,000,000,000	70,000,000,000	4,735,303,060	10,593,592,722	10,593,592,722
				위탁관리	4,124,000,000	4,124,000,000	0	2,175,022,720	2,175,022,720
				위탁수수료	4,124,000,000	4,124,000,000	0	2,175,022,720	2,175,022,720
				기금운영비	35,000,000	35,000,000	9,000,000	9,000,000	9,000,000
				기타경비(도시)	35,000,000	35,000,000	9,000,000	9,000,000	9,000,000
				자유자금운용	10,000,000,000	10,000,000,000	0	0	0
				자유자금운용(주택도시보증)	10,000,000,000	10,000,000,000	0	0	0
				통화금융기관예저금(도시)	10,000,000,000	10,000,000,000	0	0	0
				비통화금융기관예저금(도시)	0	0	0	0	0