

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
2021년	12월	국토교통부	일반회계				20,494,875,000,000	20,494,875,000,000	1,045,512,764,900	20,416,196,870,820
				재산수입			171,391,000,000	171,391,000,000	65,458,699,520	132,597,890,790
					관유물대여료		14,342,000,000	14,342,000,000	1,350,233,990	14,540,648,460
						토지대여료	1,882,000,000	1,882,000,000	△238,681,150	1,646,006,360
						건물대여료	1,636,000,000	1,636,000,000	△221,383,970	1,360,567,610
						기타관유물대여료	234,000,000	234,000,000	△17,297,180	284,479,280
							12,000,000	12,000,000	-	959,470
				기타이자수입및재산수입			12,460,000,000	12,460,000,000	1,588,915,140	12,894,642,100
					기타재산수입		12,460,000,000	12,460,000,000	1,588,915,140	12,894,642,100
				경상이전수입			132,946,000,000	132,946,000,000	63,970,959,550	113,437,774,840
					별금,물수금및과태료		6,741,000,000	6,741,000,000	17,124,000	29,755,209,760
					별금및과료		524,000,000	524,000,000	4,410,000	60,810,000
					과태료		269,000,000	269,000,000	12,714,000	357,390,460
					징계부과금		21,000,000	21,000,000	-	-
					과징금		5,927,000,000	5,927,000,000	-	29,337,009,300
					변상금및위약금		757,000,000	757,000,000	569,694,550	279,213,100
					변상금		275,000,000	275,000,000	542,826,450	130,972,680
					위약금		482,000,000	482,000,000	26,868,100	148,240,420
				가산금			17,000,000	17,000,000	956,290	15,781,260
					가산금		17,000,000	17,000,000	956,290	15,781,260
				기타경상이전수입			125,431,000,000	125,431,000,000	63,383,184,710	83,387,570,720
					기타경상이전수입		125,431,000,000	125,431,000,000	63,383,184,710	83,387,570,720
				재화및용역판매수입			17,149,000,000	17,149,000,000	76,404,820	1,962,332,410
					면허료및수수료		3,036,000,000	3,036,000,000	68,103,660	1,733,394,200
					면허료및수수료		3,036,000,000	3,036,000,000	68,103,660	1,733,394,200
					잡수입		14,113,000,000	14,113,000,000	8,301,160	228,938,210
					기타잡수입		14,113,000,000	14,113,000,000	8,301,160	228,938,210
				수입대채경비수입			4,206,000,000	4,206,000,000	61,101,160	502,246,670
					면허료및수수료		2,442,000,000	2,442,000,000	-	37,394,030
					면허료및수수료		2,442,000,000	2,442,000,000	-	37,394,030
					잡수입		1,764,000,000	1,764,000,000	61,101,160	464,852,640
					기타잡수입		1,764,000,000	1,764,000,000	61,101,160	464,852,640
				관유물매각대			2,748,000,000	2,748,000,000	-	2,154,888,410
					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	-	2,154,888,410
					토지매각대		2,615,000,000	2,615,000,000	-	2,154,888,410
			교통시설특별회계				19,411,505,000,000	19,411,505,000,000	800,035,528,440	19,279,322,343,280
				재산수입			158,444,000,000	158,444,000,000	2,587,241,600	61,015,330,490
					관유물대여료		30,163,000,000	30,163,000,000	1,356,024,180	31,061,929,740
						토지대여료	24,593,000,000	24,593,000,000	159,092,890	18,774,430,520
						건물대여료	1,088,000,000	1,088,000,000	46,524,300	704,318,900
						기타관유물대여료	4,482,000,000	4,482,000,000	1,150,406,990	11,583,180,320
					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	1,231,217,420	4,226,192,550
						기타민간이자수입	8,157,000,000	8,157,000,000	-	-
						기타재산수입	10,854,000,000	10,854,000,000	1,231,217,420	4,226,192,550
				경상이전수입			106,510,000,000	106,510,000,000	105,305,671,850	166,056,733,440
					별금,물수금및과태료		33,281,000,000	33,281,000,000	20,083,018,790	43,740,659,000
					별금및과료		156,000,000	156,000,000	-	-
					과태료		27,016,000,000	27,016,000,000	2,172,160,850	24,118,784,210
					과징금		6,109,000,000	6,109,000,000	17,910,857,940	19,621,874,790
					변상금및위약금		2,266,000,000	2,266,000,000	3,589,926,560	817,757,780
					변상금		1,022,000,000	1,022,000,000	3,562,256,240	675,807,950
					위약금		1,244,000,000	1,244,000,000	27,670,320	141,949,830
				가산금			822,000,000	822,000,000	85,240,270	869,931,060
					가산금		822,000,000	822,000,000	85,240,270	869,931,060
				기타경상이전수입			70,141,000,000	70,141,000,000	81,547,486,230	120,628,385,600
					법정부담금		10,102,000,000	10,102,000,000	386,240,140	3,947,001,630
					기타경상이전수입		60,039,000,000	60,039,000,000	81,161,246,090	116,681,383,970
				재화및용역판매수입			101,028,000,000	101,028,000,000	3,060,229,320	36,571,476,410
					면허료및수수료		1,337,000,000	1,337,000,000	417,100	1,126,296,260
					면허료및수수료		1,337,000,000	1,337,000,000	417,100	1,126,296,260
					항공항만및용수수입		80,987,000,000	80,987,000,000	2,399,403,250	22,287,206,600
					항공항만수입		80,987,000,000	80,987,000,000	2,399,403,250	22,287,206,600
					잡수입		18,704,000,000	18,704,000,000	660,408,970	13,157,973,550
					기타잡수입		18,704,000,000	18,704,000,000	660,408,970	13,157,973,550
				관유물매각대			89,974,000,000	89,974,000,000	49,198,693,890	98,200,815,970
					고정자산매각대		1,474,000,000	1,474,000,000	25,066,500	111,080,140
					건물매각대		752,000,000	752,000,000	25,066,500	54,479,140
					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	49,173,627,390	98,087,315,830
					토지매각대		88,500,000,000	88,500,000,000	49,173,627,390	98,087,315,830
					재고자산매각대및용통자산		-	-	-	2,420,000
					재고자산매각대		-	-	-	2,420,000
					세계잉여금		-	-	104,004,654,500	104,004,654,500
					세계잉여금이입액		-	-	104,004,654,500	104,004,654,500
					전년도세계잉여금		-	-	104,004,654,500	104,004,654,500
				정부내부수입및기타			18,955,549,000,000	18,955,549,000,000	535,879,037,280	18,813,473,332,470
					전입금		12,115,958,000,000	12,115,958,000,000	495,961,000,000	12,068,244,000,000
					일반회계전입금		11,789,576,000,000	11,789,576,000,000	495,961,000,000	11,789,576,000,000
					계정간전입금		326,382,000,000	326,382,000,000	-	278,668,000,000
					예탁원금회수		6,578,804,000,000	6,578,804,000,000	-	6,578,804,000,000
					기금예탁원금회수		6,578,804,000,000	6,578,804,000,000	-	6,578,804,000,000
					예탁이자수입		260,787,000,000	260,787,000,000	39,918,037,280	166,425,332,470
					기금예탁이자수입		260,787,000,000	260,787,000,000	39,918,037,280	166,425,332,470
				에너지및자원사업특별회계			767,000,000	767,000,000	-	1,430,176,450
					재산수입		13,000,000	13,000,000	-	27,771,110
					기타이자수입및재산수입		13,000,000	13,000,000	-	27,771,110
					기타재산수입		13,000,000	13,000,000	-	27,771,110
				경상이전수입			754,000,000	754,000,000	-	1,402,405,340
					기타경상이전수입		754,000,000	754,000,000	-	1,402,405,340
				혁신도시건설특별회계			371,248,000,000	371,248,000,000	23,462,755,700	375,387,493,850
					재산수입		15,000,000	15,000,000	3,725,870	4,923,650
					관유물대여료		10,000,000	10,000,000	-	764,450
					관유물대여료		10,000,000	10,000,000	-	764,450
					기타이자수입및재산수입		5,000,000	5,000,000	3,725,870	4,159,200
					기타재산수입		5,000,000	5,000,000	3,725,870	4,159,200

(단위 : 원)

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				경상이전수입			50,000,000	50,000,000	85,736,380	139,276,750
					기타경상이전수입		50,000,000	50,000,000	85,736,380	139,276,750
						기타경상이전수입	50,000,000	50,000,000	85,736,380	139,276,750
				세계잉여금			15,670,000,000	15,670,000,000	23,373,293,450	23,373,293,450
					세계잉여금이입액		15,670,000,000	15,670,000,000	23,373,293,450	23,373,293,450
						전년도세계잉여금	15,670,000,000	15,670,000,000	23,373,293,450	23,373,293,450
				정부내부수입및기타			355,513,000,000	355,513,000,000	-	351,870,000,000
					전입금		80,470,000,000	80,470,000,000	-	80,470,000,000
						일반회계전입금	80,470,000,000	80,470,000,000	-	80,470,000,000
					예수금		275,043,000,000	275,043,000,000	-	271,400,000,000
						기금예수금	275,043,000,000	275,043,000,000	-	271,400,000,000
			국가균형발전특별회계				539,964,000,000	539,964,000,000	156,555,781,240	627,458,966,450
				재산수입			2,961,000,000	2,961,000,000	1,140,903,750	6,230,594,260
					관유물대여료		256,000,000	256,000,000	65,628,420	358,270,710
						토지대여료	256,000,000	256,000,000	65,628,420	358,270,710
					기타이자수입및재산수입		2,705,000,000	2,705,000,000	1,075,275,330	5,872,323,550
						지방자치단체이자수입	3,000,000	3,000,000	-	-
						기타민간이자수입	35,000,000	35,000,000	-	-
						기타재산수입	2,667,000,000	2,667,000,000	1,075,275,330	5,872,323,550
				경상이전수입			520,563,000,000	520,563,000,000	155,393,047,990	621,204,816,590
					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	-	10,015,270
						변상금	3,000,000	3,000,000	-	7,878,780
						위약금	5,000,000	5,000,000	-	2,136,490
					가산금		6,923,000,000	6,923,000,000	839,749,930	3,653,127,500
						가산금	6,923,000,000	6,923,000,000	839,749,930	3,653,127,500
					기타경상이전수입		512,787,000,000	512,787,000,000	154,553,298,060	617,541,673,820
						법정부담금	478,875,000,000	478,875,000,000	142,115,009,970	529,021,869,070
						기타경상이전수입	33,912,000,000	33,912,000,000	12,438,288,090	88,519,804,750
				재화및용역판매수입			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	21,829,500	21,829,500
					고정자산매각대		121,000,000	121,000,000	-	-
						건물매각대	121,000,000	121,000,000	-	-
					토지및무형자산매각대		3,065,000,000	3,065,000,000	21,829,500	21,829,500
						토지매각대	3,065,000,000	3,065,000,000	21,829,500	21,829,500