

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목적명	예산액	예산현액	당월 수납금액	누계 수납금액
2021년	10월	국토교통부	일반회계				20,494,875,000,000	20,494,875,000,000	1,418,732,646,810	18,493,896,797,310
				재산수입			171,391,000,000	171,391,000,000	1,751,506,890	64,293,109,650
					관유물대여료		14,342,000,000	14,342,000,000	208,414,800	13,127,556,270
						토지대여료	1,882,000,000	1,882,000,000	62,578,740	1,884,346,640
						건물대여료	1,636,000,000	1,636,000,000	△112,540,660	1,581,610,710
						기타관유물대여료	234,000,000	234,000,000	175,119,400	301,776,460
							12,000,000	12,000,000	-	959,470
					기타이자수입및재산수입		12,460,000,000	12,460,000,000	145,836,060	11,243,209,630
						기타재산수입	12,460,000,000	12,460,000,000	145,836,060	11,243,209,630
				경상이전수입			132,946,000,000	132,946,000,000	1,369,931,480	46,874,486,210
					별금,물수금및과태료		6,741,000,000	6,741,000,000	36,610,000	29,662,995,760
						별금및과료	524,000,000	524,000,000	5,290,000	48,590,000
						과태료	269,000,000	269,000,000	31,320,000	327,396,460
						징계부과금	21,000,000	21,000,000	-	-
						과징금	5,927,000,000	5,927,000,000	-	29,287,009,300
						변상금및위약금	757,000,000	757,000,000	△533,580,100	△299,201,310
						변상금	275,000,000	275,000,000	△533,580,100	△416,748,390
						위약금	482,000,000	482,000,000	-	117,547,080
				가산금			17,000,000	17,000,000	1,230,970	13,535,180
						가산금	17,000,000	17,000,000	1,230,970	13,535,180
					기타경상이전수입		125,431,000,000	125,431,000,000	1,865,670,610	17,497,156,580
						기타경상이전수입	125,431,000,000	125,431,000,000	1,865,670,610	17,497,156,580
				재화및용역판매수입			17,149,000,000	17,149,000,000	123,077,560	1,826,580,340
					면허료및수수료		3,036,000,000	3,036,000,000	119,437,970	1,608,644,810
						면허료 및수수료	3,036,000,000	3,036,000,000	119,437,970	1,608,644,810
					접수입		14,113,000,000	14,113,000,000	3,639,590	217,935,530
						기타접수입	14,113,000,000	14,113,000,000	3,639,590	217,935,530
				수입대체경비수입			4,206,000,000	4,206,000,000	49,923,050	347,608,230
					면허료및수수료		2,442,000,000	2,442,000,000	1,174,090	33,976,040
						면허료 및수수료	2,442,000,000	2,442,000,000	1,174,090	33,976,040
					접수입		1,764,000,000	1,764,000,000	48,748,960	313,632,190
						기타접수입	1,764,000,000	1,764,000,000	48,748,960	313,632,190
				관유물매각대			2,748,000,000	2,748,000,000	160,000	2,116,878,600
					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	160,000	2,116,878,600
						토지매각대	2,615,000,000	2,615,000,000	160,000	2,116,878,600
			교통시설특별회계				19,411,505,000,000	19,411,505,000,000	1,392,531,927,190	17,690,848,505,900
				재산수입			158,444,000,000	158,444,000,000	775,693,530	58,361,396,720
					관유물대여료		30,163,000,000	30,163,000,000	687,908,040	29,674,562,570
						토지대여료	24,593,000,000	24,593,000,000	△168,057,370	18,677,771,190
						건물대여료	1,088,000,000	1,088,000,000	119,510,370	566,689,950
						기타관유물대여료	4,482,000,000	4,482,000,000	736,455,400	10,430,101,430
					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	87,785,490	2,959,625,950
						기타만간이자수입	8,157,000,000	8,157,000,000	-	-
						기타재산수입	10,854,000,000	10,854,000,000	87,785,490	2,959,625,950
				경상이전수입			106,510,000,000	106,510,000,000	4,278,864,920	57,264,541,060
					별금,물수금및과태료		33,281,000,000	33,281,000,000	2,293,032,390	21,232,113,190
						별금및과료	156,000,000	156,000,000	-	-
						과태료	27,016,000,000	27,016,000,000	2,237,272,390	19,521,096,340
						과징금	6,109,000,000	6,109,000,000	55,760,000	1,711,016,850
						변상금및위약금	2,266,000,000	2,266,000,000	△1,036,376,970	△2,828,235,220
						변상금	1,022,000,000	1,022,000,000	△1,037,539,910	△2,912,600,360
						위약금	1,244,000,000	1,244,000,000	1,162,940	84,365,140
				가산금			822,000,000	822,000,000	57,697,410	710,939,680
						가산금	822,000,000	822,000,000	57,697,410	710,939,680
					기타경상이전수입		70,141,000,000	70,141,000,000	2,964,512,090	38,149,723,410
						법정부담금	10,102,000,000	10,102,000,000	223,805,600	3,088,607,070
						기타경상이전수입	60,039,000,000	60,039,000,000	2,740,707,030	35,061,116,340
				재화및용역판매수입			101,028,000,000	101,028,000,000	1,638,705,370	31,501,392,010
					면허료및수수료		1,337,000,000	1,337,000,000	132,391,210	1,124,451,450
						면허료 및수수료	1,337,000,000	1,337,000,000	132,391,210	1,124,451,450
					항공항만및용수수입		80,987,000,000	80,987,000,000	1,499,294,300	17,892,580,280
						항공항만수입	80,987,000,000	80,987,000,000	1,499,294,300	17,892,580,280
					접수입		18,704,000,000	18,704,000,000	7,019,860	12,484,360,280
						기타접수입	18,704,000,000	18,704,000,000	7,019,860	12,484,360,280
				관유물매각대			89,974,000,000	89,974,000,000	838,663,370	47,586,380,920
					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	838,663,370	47,500,367,280
						토지매각대	88,500,000,000	88,500,000,000	838,663,370	47,500,367,280
				정부내부수입및기타			18,955,549,000,000	18,955,549,000,000	1,385,000,000,000	17,496,134,795,190
					전입금		12,115,958,000,000	12,115,958,000,000	1,385,000,000,000	10,790,823,500,000
						일반회계전입금	11,789,576,000,000	11,789,576,000,000	1,370,000,000,000	10,525,823,500,000
						계정간전입금	326,382,000,000	326,382,000,000	15,000,000,000	265,000,000,000
						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	-	126,507,295,190
						기금예탁이자수입	260,787,000,000	260,787,000,000	-	126,507,295,190
			에너지및자원사업특별회계				767,000,000	767,000,000	11,041,480	1,430,176,450
				재산수입			13,000,000	13,000,000	1,455,180	27,771,110
					기타이자수입및재산수입		13,000,000	13,000,000	1,455,180	27,771,110
						기타재산수입	13,000,000	13,000,000	1,455,180	27,771,110
				경상이전수입			754,000,000	754,000,000	9,586,300	1,402,405,340
					기타경상이전수입		754,000,000	754,000,000	9,586,300	1,402,405,340
						기타경상이전수입	754,000,000	754,000,000	9,586,300	1,402,405,340
			혁신도시건설특별회계				371,248,000,000	371,248,000,000	25,198,000	325,024,716,460
				재산수입			15,000,000	15,000,000	40,000	1,176,090
					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	40,000	411,640
						기타재산수입	5,000,000	5,000,000	40,000	411,640
				경상이전수입			50,000,000	50,000,000	25,158,000	53,540,370
					기타경상이전수입		50,000,000	50,000,000	25,158,000	53,540,370
						기타경상이전수입	50,000,000	50,000,000	25,158,000	53,540,370
				세계잉여금			15,670,000,000	15,670,000,000	-	-
					세계잉여금입액		15,670,000,000	15,670,000,000	-	-

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
						전년도세계잉여금	15,670,000,000	15,670,000,000	-	-
					정부내부수입및기타		355,513,000,000	355,513,000,000	-	324,970,000,000
						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	-	244,500,000,000
						기금예수금	275,043,000,000	275,043,000,000	-	244,500,000,000
			국가균형발전특별회계				539,964,000,000	539,964,000,000	24,412,973,250	412,300,288,850
					재산수입		2,961,000,000	2,961,000,000	492,431,510	4,782,367,220
						관유물대여료	256,000,000	256,000,000	7,805,970	292,210,770
						토지대여료	256,000,000	256,000,000	7,805,970	292,210,770
						기타이자수입및재산수입	2,705,000,000	2,705,000,000	484,625,540	4,490,156,450
						지방자치단체이자수입	3,000,000	3,000,000	-	-
						기타민간이자수입	35,000,000	35,000,000	-	-
						기타재산수입	2,667,000,000	2,667,000,000	484,625,540	4,490,156,450
					경상이전수입		520,563,000,000	520,563,000,000	23,920,541,740	407,516,195,530
						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	157,043,930	2,517,461,850
						가산금	6,923,000,000	6,923,000,000	157,043,930	2,517,461,850
					기타경상이전수입		512,787,000,000	512,787,000,000	23,763,497,810	404,988,718,410
						법정부담금	478,875,000,000	478,875,000,000	12,583,196,520	331,916,362,610
						기타경상이전수입	33,912,000,000	33,912,000,000	11,180,301,290	73,072,355,800
					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	-	-
						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	-	-