

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
2022년	10	국토교통부	일반회계				15,951,474,000,000	15,951,474,000,000	1,887,504,588,900	13,377,531,773,960
				재산수입			146,509,000,000	146,509,000,000	12,027,389,850	66,958,378,860
					관유물대여료		4,276,000,000	4,276,000,000	31,851,690	4,666,291,740
						토지대여료	2,009,000,000	2,009,000,000	△7,450,390	1,088,202,360
						건물대여료	1,754,000,000	1,754,000,000	△2,492,970	1,042,618,880
						기타관유물대여료	241,000,000	241,000,000	△4,957,420	45,583,480
						정부출자수입	14,000,000	14,000,000	-	-
						정부출자수입	-	-	-	26,850
					기타이자수입및재산수입		2,267,000,000	2,267,000,000	39,302,080	3,578,062,530
						기타재산이자수입	2,267,000,000	2,267,000,000	39,302,080	3,578,062,530
				경상이전수입			124,978,000,000	124,978,000,000	11,650,398,550	60,832,147,600
					벌금, 물수금및과태료		6,993,000,000	6,993,000,000	10,468,374,920	26,650,262,260
						벌금및과료	573,000,000	573,000,000	3,220,000	40,090,000
						과태료	294,000,000	294,000,000	45,311,000	383,722,860
						징계부과금	21,000,000	21,000,000	-	-
						과징금	6,105,000,000	6,105,000,000	10,419,843,920	26,226,449,400
					변상금및위약금		802,000,000	802,000,000	14,557,760	802,496,970
						변상금	301,000,000	301,000,000	530,500	65,144,370
						위약금	501,000,000	501,000,000	14,027,260	737,352,600
					가산금		17,000,000	17,000,000	1,307,050	11,336,330
						가산금	17,000,000	17,000,000	1,307,050	11,336,330
					기타경상이전수입		117,166,000,000	117,166,000,000	1,166,158,820	33,368,052,040
						기타경상이전수입	117,166,000,000	117,166,000,000	1,166,158,820	33,368,052,040
				재회및용역판매수입			10,224,000,000	10,224,000,000	48,092,930	732,645,570
					면허료및수수료		3,344,000,000	3,344,000,000	46,895,830	655,412,840
						면허료및수수료	3,344,000,000	3,344,000,000	46,895,830	655,412,840
					잡수입		6,880,000,000	6,880,000,000	1,197,100	77,232,730
						기타잡수입	6,880,000,000	6,880,000,000	1,197,100	77,232,730
				수입대체경비수입			4,119,000,000	4,119,000,000	297,046,680	718,364,280
					면허료및수수료		2,302,000,000	2,302,000,000	236,166,830	259,092,430
						면허료및수수료	2,302,000,000	2,302,000,000	236,166,830	259,092,430
					잡수입		1,817,000,000	1,817,000,000	60,879,850	459,271,850
						기타잡수입	1,817,000,000	1,817,000,000	60,879,850	459,271,850
				관유물매각대			2,912,000,000	2,912,000,000	-	8,929,670
					고정자산매각대		297,000,000	297,000,000	-	1,732,670
						건물매각대	126,000,000	126,000,000	-	-
						기계기구매각대	3,000,000	3,000,000	-	-
						기타고정자산매각대	168,000,000	168,000,000	-	1,732,670
					토지및무형자산매각대		2,615,000,000	2,615,000,000	-	7,197,000
						토지매각대	2,615,000,000	2,615,000,000	-	7,197,000
			교통시설특별회계				15,253,048,000,000	15,253,048,000,000	1,756,674,971,420	12,822,607,266,880
				재산수입			71,965,000,000	71,965,000,000	410,520,940	96,609,976,600
					관유물대여료		31,219,000,000	31,219,000,000	352,703,480	21,011,420,300
						토지대여료	24,535,000,000	24,535,000,000	△374,948,200	17,126,962,180
						건물대여료	1,110,000,000	1,110,000,000	△8,640,320	1,005,687,760
						기타관유물대여료	5,574,000,000	5,574,000,000	736,292,000	2,878,770,360
					정부출자수입		34,004,000,000	34,004,000,000	-	65,796,713,330
						정부출자수입	34,004,000,000	34,004,000,000	-	65,796,713,330
					기타이자수입및재산수입		6,742,000,000	6,742,000,000	57,817,460	9,801,842,970
						기타재산이자수입	6,742,000,000	6,742,000,000	57,817,460	9,801,842,970
						기타재산이자외수입	-	-	-	21,190
				경상이전수입			106,722,000,000	106,722,000,000	3,362,647,030	100,933,043,920
					벌금, 물수금및과태료		29,411,000,000	29,411,000,000	2,642,721,330	22,171,692,350
						벌금및과료	176,000,000	176,000,000	-	-
						과태료	27,464,000,000	27,464,000,000	1,932,721,330	19,553,412,890
						과징금	1,771,000,000	1,771,000,000	710,000,000	2,618,279,460
					변상금및위약금		2,484,000,000	2,484,000,000	80,064,360	1,471,418,560
						변상금	1,058,000,000	1,058,000,000	74,660,980	997,685,490
						위약금	1,426,000,000	1,426,000,000	5,403,380	473,733,070
					가산금		945,000,000	945,000,000	93,508,150	1,085,319,890
						가산금	945,000,000	945,000,000	93,508,150	1,085,319,890
					기타경상이전수입		73,882,000,000	73,882,000,000	546,353,190	76,204,613,120
						법정부담금	13,093,000,000	13,093,000,000	219,163,660	3,589,442,600
						기타경상이전수입	60,789,000,000	60,789,000,000	327,189,530	72,615,170,520
				재회및용역판매수입			88,801,000,000	88,801,000,000	103,161,150	22,984,293,230
					면허료및수수료		1,118,000,000	1,118,000,000	26,233,260	487,913,360
						면허료및수수료	1,118,000,000	1,118,000,000	26,233,260	487,913,360
					항공항만및용역수입		67,963,000,000	67,963,000,000	-	21,887,746,780
						항공항만수입	67,963,000,000	67,963,000,000	-	21,887,746,780
					잡수입		19,720,000,000	19,720,000,000	76,927,890	608,633,090
						기타잡수입	19,720,000,000	19,720,000,000	76,927,890	608,633,090
				관유물매각대			87,214,000,000	87,214,000,000	17,925,125,600	105,477,825,020
					고정자산매각대		1,326,000,000	1,326,000,000	-	135,757,400
						건물매각대	774,000,000	774,000,000	-	9,450,000
						기계기구매각대	331,000,000	331,000,000	-	-
						기타고정자산매각대	221,000,000	221,000,000	-	126,307,400
					토지및무형자산매각대		85,888,000,000	85,888,000,000	17,925,125,600	105,328,844,060
						토지매각대	85,888,000,000	85,888,000,000	17,925,125,600	105,328,844,060
					재고자산매각대및유동자산		-	-	-	13,223,560
						재고자산매각대	-	-	-	13,223,560
				정부내부수입및기타			14,898,346,000,000	14,898,346,000,000	1,734,873,516,700	12,496,602,128,110
					전입금		10,246,239,000,000	10,246,239,000,000	370,981,082,300	8,543,075,000,000
						일반회계전입금	10,191,959,000,000	10,191,959,000,000	370,981,082,300	8,543,075,000,000
						계정간전입금	54,280,000,000	54,280,000,000	-	-
					예탁원금회수		4,486,481,000,000	4,486,481,000,000	1,356,909,000,000	3,856,909,000,000
						기금예탁원금회수	4,486,481,000,000	4,486,481,000,000	1,356,909,000,000	3,856,909,000,000
					예탁이자수입		165,626,000,000	165,626,000,000	6,983,434,400	96,618,128,110
						기금예탁이자수입	165,626,000,000	165,626,000,000	6,983,434,400	96,618,128,110
			에너지및자원사업특별회계				767,000,000	767,000,000	-	290,653,400
				재산수입			13,000,000	13,000,000	-	13,103,890
					기타이자수입및재산수입		13,000,000	13,000,000	-	13,103,890
						기타재산이자수입	13,000,000	13,000,000	-	13,103,890
				경상이전수입			754,000,000	754,000,000	-	277,549,510
					기타경상이전수입		754,000,000	754,000,000	-	277,549,510
						기타경상이전수입	754,000,000	754,000,000	-	277,549,510

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
			혁신도시건설특별회계				42,428,000,000	42,428,000,000	19,622,380	25,225,628,540
				재산수입			17,000,000	17,000,000	182,380	1,486,140
					관유물대여료		12,000,000	12,000,000	△17,500	1,134,030
						토지대여료	-	-	△17,500	175,040
						건물대여료	12,000,000	12,000,000	-	958,990
					기타이자수입및재산수입		5,000,000	5,000,000	199,880	352,110
						기타재산이자수입	5,000,000	5,000,000	199,880	352,110
				경상이전수입			50,000,000	50,000,000	19,440,000	24,142,400
					기타경상이전수입		50,000,000	50,000,000	19,440,000	24,142,400
						기타경상이전수입	50,000,000	50,000,000	19,440,000	24,142,400
				세계잉여금			7,713,000,000	7,713,000,000	-	-
					세계잉여금이입액		7,713,000,000	7,713,000,000	-	-
						전년도세계잉여금	7,713,000,000	7,713,000,000	-	-
				정부내부수입및기타			34,648,000,000	34,648,000,000	-	25,200,000,000
					전입금		24,015,000,000	24,015,000,000	-	21,700,000,000
						일반회계전입금	24,015,000,000	24,015,000,000	-	21,700,000,000
					예수금		10,633,000,000	10,633,000,000	-	3,500,000,000
						기금예수금	10,633,000,000	10,633,000,000	-	3,500,000,000
			국가균형발전특별회계				508,722,000,000	508,722,000,000	118,782,605,250	462,449,846,280
				재산수입			2,946,000,000	2,946,000,000	306,769,580	2,195,189,080
					관유물대여료		256,000,000	256,000,000	7,850,350	367,472,470
						토지대여료	256,000,000	256,000,000	7,850,350	367,472,470
					기타이자수입및재산수입		2,690,000,000	2,690,000,000	298,919,230	1,827,716,610
						지방자치단체이자수입	22,000,000	22,000,000	-	-
						기타민간이자수입	1,000,000	1,000,000	-	-
						기타재산이자수입	2,667,000,000	2,667,000,000	298,919,230	1,827,716,610
				경상이전수입			502,708,000,000	502,708,000,000	118,475,835,670	456,804,381,640
					벌금,몰수금및과태료		856,000,000	856,000,000	-	-
						벌금및과료	369,000,000	369,000,000	-	-
						과태료	487,000,000	487,000,000	-	-
					변상금및위약금		9,000,000	9,000,000	-	1,443,740
						변상금	4,000,000	4,000,000	-	1,443,740
						위약금	5,000,000	5,000,000	-	-
					가산금		7,131,000,000	7,131,000,000	225,359,550	3,048,579,530
						가산금	7,131,000,000	7,131,000,000	225,359,550	3,048,579,530
					기타경상이전수입		494,712,000,000	494,712,000,000	118,250,476,120	453,754,358,370
						법정부담금	460,491,000,000	460,491,000,000	114,432,518,950	443,552,209,170
						기타경상이전수입	34,221,000,000	34,221,000,000	3,817,957,170	10,202,149,200
				재회및용역판매수입			3,000,000	3,000,000	-	-
					잡수입		3,000,000	3,000,000	-	-
						기타잡수입	3,000,000	3,000,000	-	-
				관유물매각대			3,065,000,000	3,065,000,000	-	3,450,275,560
					토지및무형자산매각대		3,065,000,000	3,065,000,000	-	3,450,275,560
						토지매각대	3,065,000,000	3,065,000,000	-	3,450,275,560