

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
2022년	2월	국토교통부	일반회계				16,412,982,000,000	16,412,982,000,000	1,089,172,603,400	3,117,806,825,020
				재산수입			160,242,000,000	160,242,000,000	2,818,394,480	18,388,429,060
					관유물대여료		5,981,000,000	5,981,000,000	103,161,990	853,605,330
						토지대여료	2,009,000,000	2,009,000,000	7,753,990	720,974,400
						건물대여료	1,754,000,000	1,754,000,000	6,530,260	715,473,000
						기타관유물대여료	241,000,000	241,000,000	1,223,730	5,501,400
						14,000,000	14,000,000	-	-	
				기타이자수입및재산수입			3,972,000,000	3,972,000,000	95,408,000	132,630,930
						기타재산이자수입	3,972,000,000	3,972,000,000	95,408,000	132,630,930
				경상이전수입			137,006,000,000	137,006,000,000	2,689,147,390	17,169,567,950
					별금,물수금및과태료		6,993,000,000	6,993,000,000	32,008,000	13,966,062,420
						별금및과료	573,000,000	573,000,000	3,400,000	6,440,000
						과태료	294,000,000	294,000,000	28,608,000	68,529,000
						징계부과금	21,000,000	21,000,000	-	-
						과징금	6,105,000,000	6,105,000,000	-	13,891,093,420
				변상금및위약금			802,000,000	802,000,000	7,972,860	12,112,570
						변상금	301,000,000	301,000,000	7,972,860	12,112,570
						위약금	501,000,000	501,000,000	-	-
				가산금			17,000,000	17,000,000	1,080,440	1,756,410
						가산금	17,000,000	17,000,000	1,080,440	1,756,410
				기타경상이전수입			129,194,000,000	129,194,000,000	2,648,086,090	3,189,636,550
						기타경상이전수입	129,194,000,000	129,194,000,000	2,648,086,090	3,189,636,550
				재화및용역판매수입			10,224,000,000	10,224,000,000	14,206,810	343,009,960
					면허료및수수료		3,344,000,000	3,344,000,000	10,844,410	331,565,880
						면허료및수수료	3,344,000,000	3,344,000,000	10,844,410	331,565,880
				잡수입			6,880,000,000	6,880,000,000	3,362,400	11,444,080
						기타잡수입	6,880,000,000	6,880,000,000	3,362,400	11,444,080
				수입대체경비수입			4,119,000,000	4,119,000,000	11,878,290	22,245,820
						면허료및수수료	2,302,000,000	2,302,000,000	495,600	495,600
						면허료및수수료	2,302,000,000	2,302,000,000	495,600	495,600
				잡수입			1,817,000,000	1,817,000,000	11,382,690	21,750,220
						기타잡수입	1,817,000,000	1,817,000,000	11,382,690	21,750,220
				관유물매각대			2,912,000,000	2,912,000,000	-	-
					고정자산매각대		297,000,000	297,000,000	-	-
						건물매각대	126,000,000	126,000,000	-	-
						기계기구매각대	3,000,000	3,000,000	-	-
						기타고정자산매각대	168,000,000	168,000,000	-	-
						토지및무형자산매각대	2,615,000,000	2,615,000,000	-	-
						토지매각대	2,615,000,000	2,615,000,000	-	-
				교통시설특별회계			15,700,803,000,000	15,700,803,000,000	1,045,622,198,840	3,019,753,472,580
				재산수입			71,965,000,000	71,965,000,000	539,753,010	1,732,034,130
					관유물대여료		31,219,000,000	31,219,000,000	172,213,520	1,358,814,870
						토지대여료	24,535,000,000	24,535,000,000	189,704,510	1,372,641,330
						건물대여료	1,110,000,000	1,110,000,000	1,075,710	41,890,600
						기타관유물대여료	5,574,000,000	5,574,000,000	△18,566,700	△55,717,060
						정부출자수입	34,004,000,000	34,004,000,000	-	-
						정부출자수입	34,004,000,000	34,004,000,000	-	-
						기타이자수입및재산수입	6,742,000,000	6,742,000,000	367,539,490	373,219,260
						기타재산이자수입	6,742,000,000	6,742,000,000	367,539,490	373,219,260
				경상이전수입			106,722,000,000	106,722,000,000	5,249,142,380	8,322,481,120
					별금,물수금및과태료		29,411,000,000	29,411,000,000	2,113,327,730	4,190,222,350
						별금및과료	176,000,000	176,000,000	-	-
						과태료	27,464,000,000	27,464,000,000	1,453,327,730	3,230,222,350
						과징금	1,771,000,000	1,771,000,000	660,000,000	960,000,000
				변상금및위약금			2,484,000,000	2,484,000,000	19,702,200	128,481,720
						변상금	1,058,000,000	1,058,000,000	14,423,740	97,667,770
						위약금	1,426,000,000	1,426,000,000	5,278,460	30,813,950
				가산금			945,000,000	945,000,000	87,795,320	163,911,720
						가산금	945,000,000	945,000,000	87,795,320	163,911,720
				기타경상이전수입			73,882,000,000	73,882,000,000	3,028,317,130	3,839,865,330
						법정부담금	13,093,000,000	13,093,000,000	300,297,510	577,014,210
						기타경상이전수입	60,789,000,000	60,789,000,000	2,728,019,620	3,262,851,120
				재화및용역판매수입			88,801,000,000	88,801,000,000	2,736,785,450	2,980,707,830
					면허료및수수료		1,118,000,000	1,118,000,000	1,427,710	140,093,420
						면허료및수수료	1,118,000,000	1,118,000,000	1,427,710	140,093,420
					항공항만및용수수입		67,963,000,000	67,963,000,000	2,568,682,190	2,580,418,900
						항공항만수입	67,963,000,000	67,963,000,000	2,568,682,190	2,580,418,900
				잡수입			19,720,000,000	19,720,000,000	166,675,550	260,195,510
						기타잡수입	19,720,000,000	19,720,000,000	166,675,550	260,195,510
				관유물매각대			87,214,000,000	87,214,000,000	7,096,518,000	16,718,249,500
					고정자산매각대		1,326,000,000	1,326,000,000	115,457,000	115,457,000
						건물매각대	774,000,000	774,000,000	-	-
						기계기구매각대	331,000,000	331,000,000	-	-
						기타고정자산매각대	221,000,000	221,000,000	115,457,000	115,457,000
						토지및무형자산매각대	85,888,000,000	85,888,000,000	6,981,061,000	16,602,792,500
						토지매각대	85,888,000,000	85,888,000,000	6,981,061,000	16,602,792,500
				정부내부수입및기타			15,346,101,000,000	15,346,101,000,000	1,030,000,000,000	2,990,000,000,000
					전입금		10,693,994,000,000	10,693,994,000,000	1,030,000,000,000	2,990,000,000,000
						일반회계전입금	10,639,714,000,000	10,639,714,000,000	1,030,000,000,000	2,990,000,000,000
						계정간전입금	54,280,000,000	54,280,000,000	-	-
						예탁원금회수	4,486,481,000,000	4,486,481,000,000	-	-
						기금예탁원금회수	4,486,481,000,000	4,486,481,000,000	-	-
						예탁이자수입	165,626,000,000	165,626,000,000	-	-
						기금예탁이자수입	165,626,000,000	165,626,000,000	-	-
				에너지및자원사업특별회계			767,000,000	767,000,000	39,820	39,820
				재산수입			13,000,000	13,000,000	39,820	39,820
						기타이자수입및재산수입	13,000,000	13,000,000	39,820	39,820
						기타재산이자수입	13,000,000	13,000,000	39,820	39,820
				경상이전수입			754,000,000	754,000,000	-	-
						기타경상이전수입	754,000,000	754,000,000	-	-
						기타경상이전수입	754,000,000	754,000,000	-	-
				혁신도시건설특별회계			42,448,000,000	42,448,000,000	-	6,919,000
				재산수입			17,000,000	17,000,000	-	6,919,000
						관유물대여료	12,000,000	12,000,000	-	6,919,000

(단위 : 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
						건물대여료	12,000,000	12,000,000	-	6,919,000
					기타이자수입및재산수입		5,000,000	5,000,000	-	-
						기타재산이자수입	5,000,000	5,000,000	-	-
				경상이전수입			50,000,000	50,000,000	-	-
					기타경상이전수입		50,000,000	50,000,000	-	-
						기타경상이전수입	50,000,000	50,000,000	-	-
				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			34,668,000,000	34,668,000,000	-	-
					전입금		24,035,000,000	24,035,000,000	-	-
						일반회계전입금	24,035,000,000	24,035,000,000	-	-
					예수금		10,633,000,000	10,633,000,000	-	-
						기금예수금	10,633,000,000	10,633,000,000	-	-
			국가균형발전특별회계				508,722,000,000	508,722,000,000	40,731,970,260	79,657,964,560
				재산수입			2,946,000,000	2,946,000,000	374,384,320	495,378,480
					관유물대여료		256,000,000	256,000,000	98,581,330	190,601,670
						토지대여료	256,000,000	256,000,000	98,581,330	190,601,670
					기타이자수입및재산수입		2,690,000,000	2,690,000,000	275,802,990	304,776,810
						지방자치단체이자수입	22,000,000	22,000,000	-	-
						기타민간이자수입	1,000,000	1,000,000	-	-
						기타재산이자수입	2,667,000,000	2,667,000,000	275,802,990	304,776,810
				경상이전수입			502,708,000,000	502,708,000,000	40,357,585,940	79,162,586,080
					별금,물수금및과태료		856,000,000	856,000,000	-	-
						별금및과료	369,000,000	369,000,000	-	-
						과태료	487,000,000	487,000,000	-	-
					변상금및위약금		9,000,000	9,000,000	-	-
						변상금	4,000,000	4,000,000	-	-
						위약금	5,000,000	5,000,000	-	-
					가산금		7,131,000,000	7,131,000,000	127,994,150	257,316,250
						가산금	7,131,000,000	7,131,000,000	127,994,150	257,316,250
					기타경상이전수입		494,712,000,000	494,712,000,000	40,229,591,790	78,905,269,830
						법정부담금	460,491,000,000	460,491,000,000	38,539,706,200	76,511,086,570
						기타경상이전수입	34,221,000,000	34,221,000,000	1,689,885,590	2,394,183,260
				재화및용역판매수입			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	-	-
					토지및무형자산매각대		3,065,000,000	3,065,000,000	-	-
						토지매각대	3,065,000,000	3,065,000,000	-	-