

(단위: 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
			혁신도시건설특별회계				35,666,000,000	35,666,000,000	8,711,784,270	32,921,487,440
				재산수입			22,000,000	22,000,000	458,150,250	505,854,130
					관유물대여료		12,000,000	12,000,000	-	1,308,710
						토지대여료	-	-	-	162,790
						건물대여료	12,000,000	12,000,000	-	1,145,920
					기타이자수입및재산수입		10,000,000	10,000,000	458,150,250	504,545,420
						기타재산이자수입	10,000,000	10,000,000	458,150,250	504,545,420
				경상이전수입			52,000,000	52,000,000	1,417,249,170	3,279,248,460
					기타경상이전수입		52,000,000	52,000,000	1,417,249,170	3,279,248,460
				전년도이월금			52,000,000	52,000,000	1,417,249,170	3,279,248,460
					전년도이월금		-	-	393,637,270	393,637,270
					전년도이월금		-	-	393,637,270	393,637,270
					전년도이월금		-	-	393,637,270	393,637,270
				세계잉여금			1,642,000,000	1,642,000,000	6,442,747,580	6,442,747,580
					세계잉여금이입액		1,642,000,000	1,642,000,000	6,442,747,580	6,442,747,580
						전년도세계잉여금	1,642,000,000	1,642,000,000	6,442,747,580	6,442,747,580
				정부내부수입및기타			33,950,000,000	33,950,000,000	-	22,300,000,000
					전입금		16,090,000,000	16,090,000,000	-	7,300,000,000
					일반회계전입금		16,090,000,000	16,090,000,000	-	7,300,000,000
					예수금		17,860,000,000	17,860,000,000	-	15,000,000,000
					기금예수금		17,860,000,000	17,860,000,000	-	15,000,000,000
			지역균형발전특별회계				519,321,000,000	519,321,000,000	110,137,264,660	635,271,852,160
				재산수입			3,628,000,000	3,628,000,000	2,153,612,400	5,406,406,910
					관유물대여료		344,000,000	344,000,000	116,308,240	512,036,440
						토지대여료	344,000,000	344,000,000	116,308,240	512,036,440
					기타이자수입및재산수입		3,284,000,000	3,284,000,000	2,037,304,160	4,894,370,470
						지방자치단체이자수입	22,000,000	22,000,000	△27,368,320	-
						기타민간이자수입	1,000,000	1,000,000	-	-
						기타재산이자수입	3,261,000,000	3,261,000,000	2,064,672,480	4,894,370,470
				경상이전수입			512,533,000,000	512,533,000,000	97,994,584,360	619,107,390,260
					벌금,몰수금및과태료		9,000,000	9,000,000	-	600,000
						벌금및과료	1,000,000	1,000,000	-	-
						과태료	8,000,000	8,000,000	-	600,000
					변상금및위약금		6,000,000	6,000,000	1,764,970	6,445,590
						변상금	4,000,000	4,000,000	1,764,970	5,845,590
						위약금	2,000,000	2,000,000	-	600,000
					가산금		4,340,000,000	4,340,000,000	155,130,060	3,209,308,220
						가산금	4,340,000,000	4,340,000,000	155,130,060	3,209,308,220
					기타경상이전수입		508,178,000,000	508,178,000,000	97,837,689,330	615,891,036,450
						법정부담금	472,694,000,000	472,694,000,000	81,792,085,790	588,848,016,980
						기타경상이전수입	35,484,000,000	35,484,000,000	16,045,603,540	27,043,019,470
				재화및용역판매수입			3,000,000	3,000,000	-	759,890
					잡수입		3,000,000	3,000,000	-	759,890
						기타잡수입	3,000,000	3,000,000	-	759,890
				관유물매각대			3,157,000,000	3,157,000,000	9,989,067,900	10,757,295,100
					토지및무형자산매각대		3,157,000,000	3,157,000,000	9,989,067,900	10,757,295,100
						토지매각대	3,157,000,000	3,157,000,000	9,989,067,900	10,757,295,100