

(단위: 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목적	예산액	예산현액	당월 수납금액	누계 수납금액
2021년	9월	국토교통부	일반회계				20,494,875,000,000	20,494,875,000,000	2,512,753,826,150	17,067,371,782,740
				재산수입			171,391,000,000	171,391,000,000	493,167,850	62,538,701,000
					관유물대여료		14,342,000,000	14,342,000,000	9,429,580	12,917,351,860
							1,882,000,000	1,882,000,000	△328,045,350	1,819,978,290
						토지대여료	1,636,000,000	1,636,000,000	△323,429,670	1,692,361,760
						건물대여료	234,000,000	234,000,000	△4,615,680	126,657,060
						기타관유물대여료	12,000,000	12,000,000	-	959,470
					기타이자수입및재산수입		12,460,000,000	12,460,000,000	337,474,930	11,097,373,570
						기타재산수입	12,460,000,000	12,460,000,000	337,474,930	11,097,373,570
				경상이전수입			132,946,000,000	132,946,000,000	410,463,030	45,503,875,620
					별금,물수금및과태료		6,741,000,000	6,741,000,000	789,868,990	29,626,385,760
							524,000,000	524,000,000	6,200,000	43,300,000
						과태료	269,000,000	269,000,000	11,816,000	296,076,460
						징계부과금	21,000,000	21,000,000	-	-
						과징금	5,927,000,000	5,927,000,000	771,852,990	29,287,009,300
					변상금및위약금		757,000,000	757,000,000	△1,482,853,590	233,699,680
							275,000,000	275,000,000	△1,482,853,590	116,152,600
						위약금	482,000,000	482,000,000	-	117,547,080
					가산금		17,000,000	17,000,000	1,017,970	12,304,210
						가산금	17,000,000	17,000,000	1,017,970	12,304,210
					기타경상이전수입		125,431,000,000	125,431,000,000	1,102,429,660	15,631,485,970
						기타경상이전수입	125,431,000,000	125,431,000,000	1,102,429,660	15,631,485,970
				재화및용역판매수입			17,149,000,000	17,149,000,000	52,348,650	1,703,502,780
					면허료및수수료		3,036,000,000	3,036,000,000	11,085,640	1,489,206,840
							3,036,000,000	3,036,000,000	11,085,640	1,489,206,840
					접수입		14,113,000,000	14,113,000,000	41,263,010	214,295,940
						기타접수입	14,113,000,000	14,113,000,000	41,263,010	214,295,940
				수입대체경비수입			4,206,000,000	4,206,000,000	20,926,590	297,252,140
					면허료및수수료		2,442,000,000	2,442,000,000	4,070,450	32,801,950
							2,442,000,000	2,442,000,000	4,070,450	32,801,950
					접수입		1,764,000,000	1,764,000,000	16,856,140	264,450,190
						기타접수입	1,764,000,000	1,764,000,000	16,856,140	264,450,190
				관유물매각대			2,748,000,000	2,748,000,000	-	2,116,718,600
					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	-	2,116,718,600
						토지매각대	2,615,000,000	2,615,000,000	-	2,116,718,600
			교통시설특별회계				19,411,505,000,000	19,411,505,000,000	2,490,661,513,960	16,297,081,928,550
				재산수입			158,444,000,000	158,444,000,000	△2,420,343,500	57,585,436,980
					관유물대여료		30,163,000,000	30,163,000,000	△2,353,181,510	28,986,388,330
							24,593,000,000	24,593,000,000	△1,744,195,360	18,845,562,720
						토지대여료	1,088,000,000	1,088,000,000	△195,066,520	447,179,580
						건물대여료	4,482,000,000	4,482,000,000	△413,919,630	9,693,646,030
					정부출자수입		109,270,000,000	109,270,000,000	-	25,727,208,200
							109,270,000,000	109,270,000,000	-	25,727,208,200
					기타이자수입및재산수입		19,011,000,000	19,011,000,000	△67,161,990	2,871,840,450
						기타탄감이자수입	8,157,000,000	8,157,000,000	-	-
						기타재산수입	10,854,000,000	10,854,000,000	△67,161,990	2,871,840,450
				경상이전수입			106,510,000,000	106,510,000,000	△1,843,858,780	52,980,970,110
					별금,물수금및과태료		33,281,000,000	33,281,000,000	2,420,977,230	18,935,347,800
							156,000,000	156,000,000	-	-
						과태료	27,016,000,000	27,016,000,000	2,120,977,230	17,280,090,950
						과징금	6,109,000,000	6,109,000,000	300,000,000	1,655,256,850
					변상금및위약금		2,266,000,000	2,266,000,000	△4,699,667,700	△1,792,068,760
							1,022,000,000	1,022,000,000	△4,700,830,640	△1,875,270,960
						위약금	1,244,000,000	1,244,000,000	1,162,940	83,202,200
					가산금		822,000,000	822,000,000	51,301,910	653,242,270
						가산금	822,000,000	822,000,000	51,301,910	653,242,270
					기타경상이전수입		70,141,000,000	70,141,000,000	383,529,780	35,184,448,800
						법정부담금	10,102,000,000	10,102,000,000	345,806,590	2,864,802,010
						기타경상이전수입	60,039,000,000	60,039,000,000	37,723,190	32,319,646,790
				재화및용역판매수입			101,028,000,000	101,028,000,000	1,586,959,670	29,862,186,640
					면허료및수수료		1,337,000,000	1,337,000,000	1,427,710	992,060,240
							1,337,000,000	1,337,000,000	1,427,710	992,060,240
					항공항만및용수수입		80,987,000,000	80,987,000,000	1,530,122,100	16,393,285,980
							80,987,000,000	80,987,000,000	1,530,122,100	16,393,285,980
					접수입		18,704,000,000	18,704,000,000	55,409,860	12,476,840,420
						기타접수입	18,704,000,000	18,704,000,000	55,409,860	12,476,840,420
				관유물매각대			89,974,000,000	89,974,000,000	1,512,181,470	45,518,539,630
					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	1,512,181,470	45,432,525,990
						토지매각대	88,500,000,000	88,500,000,000	1,512,181,470	45,432,525,990
				정부내부수입및기타			18,955,549,000,000	18,955,549,000,000	2,491,826,575,100	16,111,134,795,190
					전입금		12,115,958,000,000	12,115,958,000,000	1,160,000,000,000	9,405,823,500,000
						일반회계전입금	11,789,576,000,000	11,789,576,000,000	1,150,000,000,000	9,155,823,500,000
						계정간전입금	326,382,000,000	326,382,000,000	10,000,000,000	250,000,000,000
					예탁원금회수		6,578,804,000,000	6,578,804,000,000	1,313,004,000,000	6,578,804,000,000
							6,578,804,000,000	6,578,804,000,000	1,313,004,000,000	6,578,804,000,000
					예탁이자수입		260,787,000,000	260,787,000,000	18,822,575,100	126,507,295,190
						기금예탁이자수입	260,787,000,000	260,787,000,000	18,822,575,100	126,507,295,190
			에너지및자원사업특별회계				767,000,000	767,000,000	-	1,419,134,970
				재산수입			13,000,000	13,000,000	-	26,315,930
					기타이자수입및재산수입		13,000,000	13,000,000	-	26,315,930
						기타재산수입	13,000,000	13,000,000	-	26,315,930
				경상이전수입			754,000,000	754,000,000	-	1,392,819,040
					기타경상이전수입		754,000,000	754,000,000	-	1,392,819,040
						기타경상이전수입	754,000,000	754,000,000	-	1,392,819,040
			혁신도시건설특별회계				371,248,000,000	371,248,000,000	28,728,850	324,999,518,460
				재산수입			15,000,000	15,000,000	346,480	1,136,090
					관유물대여료		10,000,000	10,000,000	-	764,450
						건물대여료	10,000,000	10,000,000	-	764,450
					기타이자수입및재산수입		5,000,000	5,000,000	346,480	371,640
						기타재산수입	5,000,000	5,000,000	346,480	371,640
				경상이전수입			50,000,000	50,000,000	28,382,370	28,382,370
					기타경상이전수입		50,000,000	50,000,000	28,382,370	28,382,370
						기타경상이전수입	50,000,000	50,000,000	28,382,370	28,382,370
				세계잉여금			15,670,000,000	15,670,000,000	-	-
					세계잉여금이입액		15,670,000,000	15,670,000,000	-	-
					전년도세계잉여금		15,670,000,000	15,670,000,000	-	

(단위: 원)

회계년도	월	소관명	회계명	세입관명	세입항명	세입목명	예산액	예산현액	당월 수납금액	누계 수납금액
					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	21,570,415,490	381,332,499,760
				재산수입			2,961,000,000	2,961,000,000	170,078,660	4,289,935,710
					관유물대여료		256,000,000	256,000,000	243,960	284,404,800
						토지대여료	256,000,000	256,000,000	243,960	284,404,800
					기타이자수입및재산수입		2,705,000,000	2,705,000,000	169,834,700	4,005,530,910
						지방자치단체이자수입	3,000,000	3,000,000	-	-
						기타민간이자수입	35,000,000	35,000,000	-	-
						기타재산수입	2,667,000,000	2,667,000,000	169,834,700	4,005,530,910
				경상이전수입			520,563,000,000	520,563,000,000	21,400,336,830	377,040,837,950
					벌금, 물수금 및 과태료		845,000,000	845,000,000	-	-
						벌금 및 과료	358,000,000	358,000,000	-	-
						과태료	487,000,000	487,000,000	-	-
					변상금 및 위약금		8,000,000	8,000,000	345,720	10,015,270
						변상금	3,000,000	3,000,000	345,720	7,878,780
						위약금	5,000,000	5,000,000	-	2,136,490
					가산금		6,923,000,000	6,923,000,000	106,176,970	2,311,441,870
						가산금	6,923,000,000	6,923,000,000	106,176,970	2,311,441,870
					기타경상이전수입		512,787,000,000	512,787,000,000	21,293,814,140	374,719,380,810
						법정 부담금	478,875,000,000	478,875,000,000	20,464,753,850	312,827,326,300
						기타경상이전수입	33,912,000,000	33,912,000,000	829,060,290	61,892,054,510
				재화 및 용역 판매 수입			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	-	-
				관유물 매각대			3,186,000,000	3,186,000,000	-	-
					고정자산매각대		121,000,000	121,000,000	-	-
						건물매각대	121,000,000	121,000,000	-	-
					토지 및 무형자산매각대		3,065,000,000	3,065,000,000	-	-
						토지매각대	3,065,000,000	3,065,000,000	-	-