

□ 2026회계연도 문화예술진흥기금 월별 수입 운용상황

(단위:원)

회계연도	월	소관명	회계명	세출 예산 사업명	운용계획액	운용계획현액	당월지출금액(총계)	누계지출금액(총계)	누계지출금액(순계)
2026년	8월	문화체육관광부	문화예술진흥기금	합 계	632,549,000,000	684,864,000,000	4,209,628,500	469,533,793,903	469,533,793,903
				(관)재산수입	5,694,000,000	5,694,000,000	288,527,682	2,948,300,431	2,948,300,431
				(항)관유물대여료	1,273,000,000	1,273,000,000	51,610,579	490,041,126	490,041,126
				건물대여료	1,273,000,000	1,273,000,000	51,610,579	490,041,126	490,041,126
				(항)기타이자수입및재산수입	4,421,000,000	4,421,000,000	236,917,103	2,458,259,305	2,458,259,305
				기타민간이자수입	921,000,000	921,000,000	-	645,906,464	645,906,464
				기타재산이자수입	3,500,000,000	3,500,000,000	236,917,103	1,812,352,841	1,812,352,841
				(관)경상이전수입	52,526,000,000	52,526,000,000	1,004,842,002	23,303,043,780	23,303,043,780
				(항)기타경상이전수입	52,526,000,000	52,526,000,000	1,004,842,002	23,303,043,780	23,303,043,780
				민간출연금	22,492,000,000	22,492,000,000	666,055,201	9,306,033,396	9,306,033,396
				기타경상이전수입	30,034,000,000	30,034,000,000	338,786,801	13,997,010,384	13,997,010,384
				(관)재화및용역판매수입	20,059,000,000	20,059,000,000	216,258,816	14,250,145,239	14,250,145,239
				(항)입장료수입	6,572,000,000	6,572,000,000	1,411,643	120,966,155	120,966,155
				입장료수입	6,572,000,000	6,572,000,000	1,411,643	120,966,155	120,966,155
				(항)접수입	13,487,000,000	13,487,000,000	214,847,173	14,129,179,084	14,129,179,084
				기타접수입	2,426,000,000	2,426,000,000	214,847,173	2,480,216,222	2,480,216,222
				기타영업외접수입	11,061,000,000	11,061,000,000	-	11,648,962,862	11,648,962,862
				(관)용자및전대차관원금회수	15,344,000,000	15,344,000,000	-	8,353,704,453	8,353,704,453
				(항)용자원금회수	15,344,000,000	15,344,000,000	-	8,353,704,453	8,353,704,453
				기타민간용자원금회수	15,344,000,000	15,344,000,000	-	8,353,704,453	8,353,704,453
				(관)차입금및여유자금회수	118,055,000,000	118,055,000,000	-	-	-
				(항)정부예금회수	118,055,000,000	118,055,000,000	-	-	-
				비통화금융기관예치금회수	118,055,000,000	118,055,000,000	-	-	-
				(관)정부내부수입및기타	420,871,000,000	473,186,000,000	2,700,000,000	420,678,600,000	420,678,600,000
				(항)전입금	420,871,000,000	473,186,000,000	2,700,000,000	420,678,600,000	420,678,600,000
				일반회계전입금	30,000,000,000	30,000,000,000	2,700,000,000	20,936,600,000	20,936,600,000
				기금전입금	390,871,000,000	443,186,000,000	-	399,742,000,000	399,742,000,000