

□ 2026회계연도 문화예술진흥기금 월별 수입 운용상황

(단위:원)

회계연도	월	소관명	회계명	세출 예산 사업명	운용계획액	운용계획현액	당월지출금액(총계)	누계지출금액(총계)	누계지출금액(순계)
2026년	2월	문화체육관광부	문화예술진흥기금	합 계	632,549,000,000	632,549,000,000	202,660,515,245	208,778,092,623	208,778,092,623
				(관)재산수입	5,694,000,000	5,694,000,000	645,938,272	651,328,826	651,328,826
				(항)관유물대여료	1,273,000,000	1,273,000,000	12,907,126	18,297,680	18,297,680
				건물대여료	1,273,000,000	1,273,000,000	12,907,126	18,297,680	18,297,680
				(항)기타이자수입및재산수입	4,421,000,000	4,421,000,000	633,031,146	633,031,146	633,031,146
				기타민간이자수입	921,000,000	921,000,000	-	-	-
				기타재산이자수입	3,500,000,000	3,500,000,000	633,031,146	633,031,146	633,031,146
				(관)경상이전수입	52,526,000,000	52,526,000,000	1,018,021,810	1,365,641,485	1,365,641,485
				(항)기타경상이전수입	52,526,000,000	52,526,000,000	1,018,021,810	1,365,641,485	1,365,641,485
				민간출연금	22,492,000,000	22,492,000,000	953,319,014	1,286,670,777	1,286,670,777
				기타경상이전수입	30,034,000,000	30,034,000,000	64,702,796	78,970,708	78,970,708
				(관)재화및용역판매수입	20,059,000,000	20,059,000,000	2,016,555,163	2,080,122,312	2,080,122,312
				(항)입장료수입	6,572,000,000	6,572,000,000	28,362,390	33,847,248	33,847,248
				입장료수입	6,572,000,000	6,572,000,000	28,362,390	33,847,248	33,847,248
				(항)잡수입	13,487,000,000	13,487,000,000	1,988,192,773	2,046,275,064	2,046,275,064
				기타잡수입	2,426,000,000	2,426,000,000	1,988,192,773	2,046,275,064	2,046,275,064
				기타영업외잡수입	11,061,000,000	11,061,000,000	-	-	-
				(관)용자및전대차관원금회수	15,344,000,000	15,344,000,000	-	-	-
				(항)용자원금회수	15,344,000,000	15,344,000,000	-	-	-
				기타민간용자원금회수	15,344,000,000	15,344,000,000	-	-	-
				(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	420,871,000,000	198,980,000,000	204,681,000,000	204,681,000,000
				(항)전입금	420,871,000,000	420,871,000,000	198,980,000,000	204,681,000,000	204,681,000,000
				일반회계전입금	30,000,000,000	30,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000
				기금전입금	390,871,000,000	390,871,000,000	195,980,000,000	201,681,000,000	201,681,000,000