

# 징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[ 현연도 ]

[ 회계연도 ] : 2019

2019년도04월분

페이지 : 1

출력일자 : 2019-05-20

년월	예산액	징수결정액		수납액		과오납환부액		불납결손액		미수납액 (2-4-8)	징수비율	
		본월분(1)	본월까지누계(2)	본월분(3)	본월까지누계(4)	본월분(5)	본월까지누계(6)	본월분(7)	본월까지누계(8)		대목표	대조정
합계	0	843,850,051,494	2,120,244,111,977	843,391,205,073	2,088,729,676,785	9,682,750	61,046,820	2,380,000	2,380,000	31,512,055,192	0%	98.51%
200-00 세외수입	0	37,088,278,387	110,699,767,450	36,629,431,966	79,185,332,258	9,682,750	61,046,820	2,380,000	2,380,000	31,512,055,192	0%	71.53%
210-00 경상적세외수입	0	29,731,520,279	51,262,922,916	29,452,502,789	47,925,604,290	4,815,480	16,785,980	0	0	3,337,318,626	0%	93.49%
211-00 재산임대수입	0	3,780,720	21,912,570	3,994,920	9,987,730	0	0	0	0	11,924,840	0%	45.58%
211-01 국유재산임대료	0	3,780,720	21,912,570	3,994,920	9,987,730	0	0	0	0	11,924,840	0%	45.58%
212-00 사용료수입	0	3,616,651,345	11,307,911,595	4,759,341,695	10,047,337,095	858,300	7,263,590	0	0	1,260,574,500	0%	88.85%
212-01 도로사용료	0	1,131,266,820	3,076,038,530	2,288,426,120	2,524,569,600	0	0	0	0	551,468,930	0%	82.07%
212-02 하천사용료	0	65,604,940	69,565,140	69,559,340	69,559,340	0	0	0	0	5,800	0%	99.99%
212-05 시장사용료	0	22,482,110	68,498,890	20,781,180	46,208,140	0	18,090	0	0	22,290,750	0%	67.46%
212-07 입장료수입	0	1,381,720,525	4,458,779,975	1,483,462,625	4,279,070,075	0	20,500	0	0	179,709,900	0%	95.97%
212-08 기타사용료	0	1,015,576,950	3,635,029,060	897,112,430	3,127,929,940	858,300	7,225,000	0	0	507,099,120	0%	86.05%
213-00 수수료수입	0	4,190,198,150	15,611,511,511	4,026,634,200	14,887,925,561	3,957,180	9,503,860	0	0	723,585,950	0%	95.37%
213-01 증지수입	0	1,355,101,960	4,965,038,940	1,344,286,900	4,883,525,880	80,000	142,300	0	0	81,513,060	0%	98.36%
213-02 쓰레기처리비용투판매수입	0	1,295,171,270	4,564,481,930	1,211,899,120	4,383,892,940	2,189,960	3,043,860	0	0	180,588,990	0%	96.04%
213-03 재활용품수거판매수입	0	156,948,330	413,461,420	150,971,220	342,786,850	0	0	0	0	70,674,570	0%	82.91%
213-04 기타수수료	0	1,382,976,590	5,668,529,221	1,319,476,960	5,277,719,891	1,687,220	6,317,700	0	0	390,809,330	0%	93.11%
214-00 사업수입	0	18,703,000,831	19,682,252,244	17,378,297,540	18,348,917,694	0	0	0	0	1,333,334,550	0%	93.23%
214-01 사업장생산수입	0	233,817,801	695,620,826	238,139,390	695,603,326	0	0	0	0	17,500	0%	100%
214-02 주차요금수입	0	14,669,770	34,187,580	15,210,770	33,950,580	0	0	0	0	237,000	0%	99.31%
214-07 배당금수입	0	18,327,535,300	18,327,535,300	17,000,000,000	17,000,000,000	0	0	0	0	1,327,535,300	0%	92.76%
214-08 의료사업수입	0	126,977,960	624,908,538	124,947,380	619,363,788	0	0	0	0	5,544,750	0%	99.11%
215-00 징수교부금수입	0	275,089,650	275,089,650	275,089,650	275,089,650	0	0	0	0	0	0%	100%
215-01 징수교부금수입	0	275,089,650	275,089,650	275,089,650	275,089,650	0	0	0	0	0	0%	100%
216-00 이자수입	0	2,942,799,583	4,364,245,346	3,009,144,784	4,356,346,560	0	18,530	0	0	7,898,786	0%	99.82%
216-01 공공예금이자수입	0	2,815,435,560	3,421,788,132	2,815,435,560	3,421,788,132	0	0	0	0	0	0%	100%
216-02 민간용자금회수이자수입	0	0	18,573,320	0	18,573,320	0	0	0	0	0	0%	100%
216-06 기타이자수입	0	127,364,023	923,883,894	193,709,224	915,985,108	0	18,530	0	0	7,898,786	0%	99.15%
220-00 임시적세외수입	0	7,356,758,108	59,436,844,534	7,176,929,177	31,259,727,968	4,867,270	44,260,840	2,380,000	2,380,000	28,174,736,566	0%	52.59%
221-00 재산매각수입	0	6,630,000	6,630,000	6,630,000	6,630,000	0	0	0	0	0	0%	100%
221-02 시도유재산매각귀속수입금	0	6,630,000	6,630,000	6,630,000	6,630,000	0	0	0	0	0	0%	100%
222-00 부당금	0	0	52,108,790	8,013,660	49,710,840	0	0	0	0	2,397,950	0%	95.4%
222-02 일반부당금	0	0	52,108,790	8,013,660	49,710,840	0	0	0	0	2,397,950	0%	95.4%

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부서 : 전체 (전체)

전체

[ 현연도 ]

[ 회계연도 ] : 2019

2019년도04월분

페이지 : 2

출력일자 : 2019-05-20

년 월	예산액	징수결정액		수납액		과오납환부액		불납결손액		미수납액 (2-4-8)	징수비율	
		본월분(1)	본월까지누계(2)	본월분(3)	본월까지누계(4)	본월분(5)	본월까지누계(6)	본월분(7)	본월까지누계(8)		대목표	대조정
223-00 과징금및과태료등	0	896,821,000	4,170,223,010	660,171,500	2,129,018,420	3,073,060	3,435,860	0	0	2,041,204,590	0%	51.05%
223-01 과징금	0	42,627,000	478,600,720	82,524,960	192,305,960	6,000	6,000	0	0	286,294,760	0%	40.18%
223-02 이행강제금	0	186,859,280	653,907,280	160,213,100	507,467,100	367,000	367,000	0	0	146,440,180	0%	77.61%
223-03 변상금	0	33,822,080	207,057,280	27,322,230	157,702,390	0	0	0	0	49,354,890	0%	76.16%
223-04 위약금	0	480,620	1,338,040	504,320	1,338,040	0	0	0	0	0	0%	100%
223-05 과태료	0	633,032,020	2,829,319,690	389,606,890	1,270,204,930	2,700,060	3,062,860	0	0	1,559,114,760	0%	44.89%
224-00 기타수입	0	6,395,728,548	27,448,633,944	6,010,462,874	25,661,703,436	0	88,750	0	0	1,786,930,508	0%	93.49%
224-01 불용품매각대	0	40,879,130	186,402,950	41,079,130	186,402,950	0	0	0	0	0	0%	100%
224-06 그외수입	0	6,354,849,418	27,262,230,994	5,969,383,744	25,475,300,486	0	88,750	0	0	1,786,930,508	0%	93.45%
225-00 지난연도수입	0	57,578,560	27,759,248,790	491,651,143	3,412,665,272	1,794,210	40,736,230	2,380,000	2,380,000	24,344,203,518	0%	12.29%
225-01 지난연도수입	0	57,578,560	27,759,248,790	491,651,143	3,412,665,272	1,794,210	40,736,230	2,380,000	2,380,000	24,344,203,518	0%	12.29%
300-00 지방교부세	0	330,194,765,300	810,118,122,300	330,194,765,300	810,118,122,300	0	0	0	0	0	0%	100%
310-00 지방교부세	0	330,194,765,300	810,118,122,300	330,194,765,300	810,118,122,300	0	0	0	0	0	0%	100%
311-00 지방교부세	0	330,194,765,300	810,118,122,300	330,194,765,300	810,118,122,300	0	0	0	0	0	0%	100%
311-01 보통교부세	0	317,724,000,000	796,184,000,000	317,724,000,000	796,184,000,000	0	0	0	0	0	0%	100%
311-02 특별교부세	0	3,641,000,000	3,971,000,000	3,641,000,000	3,971,000,000	0	0	0	0	0	0%	100%
311-03 부동산교부세	0	7,696,408,300	7,696,408,300	7,696,408,300	7,696,408,300	0	0	0	0	0	0%	100%
311-04 소방안전교부세	0	1,133,357,000	2,266,714,000	1,133,357,000	2,266,714,000	0	0	0	0	0	0%	100%
500-00 보조금	0	136,549,686,900	597,083,355,940	136,549,686,900	597,083,355,940	0	0	0	0	0	0%	100%
510-00 국고보조금등	0	136,549,686,900	597,083,355,940	136,549,686,900	597,083,355,940	0	0	0	0	0	0%	100%
511-00 국고보조금	0	136,549,686,900	597,083,355,940	136,549,686,900	597,083,355,940	0	0	0	0	0	0%	100%
511-01 국고보조금	0	85,456,507,900	364,930,399,940	85,456,507,900	364,930,399,940	0	0	0	0	0	0%	100%
511-02 국가균형발전특별회계보조금	0	38,174,117,000	184,060,647,000	38,174,117,000	184,060,647,000	0	0	0	0	0	0%	100%
511-03 기금	0	12,919,062,000	48,092,309,000	12,919,062,000	48,092,309,000	0	0	0	0	0	0%	100%
700-00 보전수입및내부거래등	0	340,017,320,907	602,342,866,287	340,017,320,907	602,342,866,287	0	0	0	0	0	0%	100%
710-00 보전수입등	0	332,455,398,367	584,920,546,667	332,455,398,367	584,920,546,667	0	0	0	0	0	0%	100%
711-00 잉여금	0	161,468,444,573	211,468,444,573	161,468,444,573	211,468,444,573	0	0	0	0	0	0%	100%
711-01 순세계잉여금	0	161,468,444,573	211,468,444,573	161,468,444,573	211,468,444,573	0	0	0	0	0	0%	100%
712-00 전년도이월금	0	170,986,953,794	373,129,953,794	170,986,953,794	373,129,953,794	0	0	0	0	0	0%	100%
712-01 국고보조금사용잔액	0	19,456,720,920	19,456,720,920	19,456,720,920	19,456,720,920	0	0	0	0	0	0%	100%
712-03 전년도이월사업비	0	151,530,232,874	353,673,232,874	151,530,232,874	353,673,232,874	0	0	0	0	0	0%	100%
713-00 융자금원금수입	0	0	322,148,300	0	322,148,300	0	0	0	0	0	0%	100%

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회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[ 현연도 ]

[ 회계연도 ] : 2019

2019년도04월분

페이지 : 3

출력일자 : 2019-05-20


년 월	예산액	징수결정액		수납액		과오납환부액		불납결손액		미수납액 (2-4-8)	징수비율	
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713-01	0	0	322,148,300	0	322,148,300	0	0	0	0	0	0%	100%
720-00	0	7,561,922,540	17,422,319,620	7,561,922,540	17,422,319,620	0	0	0	0	0	0%	100%
721-00	0	7,561,922,540	17,422,319,620	7,561,922,540	17,422,319,620	0	0	0	0	0	0%	100%
721-02	0	243,042,540	2,650,419,620	243,042,540	2,650,419,620	0	0	0	0	0	0%	100%
721-05	0	7,318,880,000	14,771,900,000	7,318,880,000	14,771,900,000	0	0	0	0	0	0%	100%