

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도] : 2019

2019년도05월분

페이지 : 1

출력일자 : 2019-06-20

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	11,003,732,079	121,703,499,529	12,540,066,939	91,725,399,197	242,059,840	303,106,660	22,157,350	24,537,350	29,953,562,982	0%	75.37%
200-00 세외수입	0	11,003,732,079	121,703,499,529	12,540,066,939	91,725,399,197	242,059,840	303,106,660	22,157,350	24,537,350	29,953,562,982	0%	75.37%
210-00 경상적세외수입	0	7,090,620,485	58,353,543,401	8,699,594,204	56,625,198,494	5,865,440	22,651,420	0	0	1,728,344,907	0%	97.04%
211-00 재산임대수입	0	2,611,440	24,524,010	14,404,710	24,392,440	0	0	0	0	131,570	0%	99.46%
211-01 국유재산임대료	0	2,611,440	24,524,010	14,404,710	24,392,440	0	0	0	0	131,570	0%	99.46%
212-00 사용료수입	0	2,555,498,820	13,863,410,415	2,741,768,080	12,789,105,175	4,063,670	11,327,260	0	0	1,074,305,240	0%	92.25%
212-01 도로사용료	0	49,650,310	3,125,688,840	367,189,850	2,891,759,450	3,545,660	3,545,660	0	0	233,929,390	0%	92.52%
212-02 하천사용료	0	999,270	70,564,410	1,005,070	70,564,410	0	0	0	0	0	0%	100%
212-05 시장사용료	0	7,968,820	76,467,710	12,102,180	58,310,320	0	18,090	0	0	18,157,390	0%	76.25%
212-07 입장료수입	0	1,384,834,540	5,843,614,515	1,402,605,590	5,681,675,665	8,000	28,500	0	0	161,938,850	0%	97.23%
212-08 기타사용료	0	1,112,045,880	4,747,074,940	958,865,390	4,086,795,330	510,010	7,735,010	0	0	660,279,610	0%	86.09%
213-00 수수료수입	0	4,149,882,756	19,761,394,267	4,271,098,986	19,159,024,547	1,801,470	11,305,330	0	0	602,369,720	0%	96.95%
213-01 증지수입	0	1,327,345,650	6,292,384,590	1,344,316,360	6,227,842,240	120,400	262,700	0	0	64,542,350	0%	98.97%
213-02 쓰레기처리비용투판매수입	0	1,207,310,980	5,771,792,910	1,270,923,590	5,654,816,530	152,810	3,196,670	0	0	116,976,380	0%	97.97%
213-03 재활용품수거판매수입	0	129,389,850	542,851,270	138,776,100	481,562,950	0	0	0	0	61,288,320	0%	88.71%
213-04 기타수수료	0	1,485,836,276	7,154,365,497	1,517,082,936	6,794,802,827	1,528,260	7,845,960	0	0	359,562,670	0%	94.97%
214-00 사업수입	0	343,404,769	20,025,657,013	1,650,281,219	19,999,198,913	300	300	0	0	26,458,100	0%	99.87%
214-01 사업장생산수입	0	161,452,679	857,073,505	161,147,679	856,751,005	0	0	0	0	322,500	0%	99.96%
214-02 주차요금수입	0	11,919,710	46,107,290	11,844,710	45,795,290	0	0	0	0	312,000	0%	99.32%
214-07 배당금수입	0	0	18,327,535,300	1,327,535,300	18,327,535,300	0	0	0	0	0	0%	100%
214-08 의료사업수입	0	170,032,380	794,940,918	149,753,530	769,117,318	300	300	0	0	25,823,600	0%	96.75%
215-00 징수교부금수입	0	0	275,089,650	0	275,089,650	0	0	0	0	0	0%	100%
215-01 징수교부금수입	0	0	275,089,650	0	275,089,650	0	0	0	0	0	0%	100%
216-00 이자수입	0	39,222,700	4,403,468,046	22,041,209	4,378,387,769	0	18,530	0	0	25,080,277	0%	99.43%
216-01 공공예금이자수입	0	0	3,421,788,132	0	3,421,788,132	0	0	0	0	0	0%	100%
216-02 민간융자금회수이자수입	0	0	18,573,320	0	18,573,320	0	0	0	0	0	0%	100%
216-06 기타이자수입	0	39,222,700	963,106,594	22,041,209	938,026,317	0	18,530	0	0	25,080,277	0%	97.4%
220-00 임시적세외수입	0	3,913,111,594	63,349,956,128	3,840,472,735	35,100,200,703	236,194,400	280,455,240	22,157,350	24,537,350	28,225,218,075	0%	55.41%
221-00 재산매각수입	0	0	6,630,000	0	6,630,000	0	0	0	0	0	0%	100%
221-02 시도유재산매각귀속수입금	0	0	6,630,000	0	6,630,000	0	0	0	0	0	0%	100%
222-00 부당금	0	17,383,960	69,492,750	12,400,820	62,111,660	0	0	0	0	7,381,090	0%	89.38%
222-02 일반부당금	0	17,383,960	69,492,750	12,400,820	62,111,660	0	0	0	0	7,381,090	0%	89.38%

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[현연도]

[회계연도] : 2019

2019년도05월분

페이지 : 2
출력일자 : 2019-06-20

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년 월	예산액	징수결정액		수납액		과오납환부액		불납결손액		미수납액 (2-4-8)	징수비율		
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장, 관, 항, 목													
223-00 과징금및과태료등	0	1,100,687,950	5,270,910,960	691,200,180	2,820,218,600	520,100	3,955,960	0	0	2,450,692,360	0%	53.51%	
223-01 과징금	0	51,462,000	530,062,720	47,921,000	240,226,960	0	6,000	0	0	289,835,760	0%	45.32%	
223-02 이행강제금	0	381,221,190	1,035,128,470	274,991,710	782,458,810	0	367,000	0	0	252,669,660	0%	75.59%	
223-03 변상금	0	59,147,920	266,205,200	48,951,970	206,654,360	0	0	0	0	59,550,840	0%	77.63%	
223-04 위약금	0	510,880	1,848,920	503,180	1,841,220	0	0	0	0	7,700	0%	99.58%	
223-05 과태료	0	608,345,960	3,437,665,650	318,832,320	1,589,037,250	520,100	3,582,960	0	0	1,848,628,400	0%	46.22%	
224-00 기타수입	0	3,234,178,614	30,682,812,558	2,732,119,375	28,393,822,811	229,881,660	229,970,410	0	0	2,288,989,747	0%	92.54%	
224-01 불용품매각대	0	13,246,700	199,649,650	13,246,700	199,649,650	0	0	0	0	0	0%	100%	
224-06 그외수입	0	3,220,931,914	30,483,162,908	2,718,872,675	28,194,173,161	229,881,660	229,970,410	0	0	2,288,989,747	0%	92.49%	
225-00 지난연도수입	0	-439,138,930	27,320,109,860	404,752,360	3,817,417,632	5,792,640	46,528,870	22,157,350	24,537,350	23,478,154,878	0%	13.97%	
225-01 지난연도수입	0	-439,138,930	27,320,109,860	404,752,360	3,817,417,632	5,792,640	46,528,870	22,157,350	24,537,350	23,478,154,878	0%	13.97%	