

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도] : 2019

2019년도06월분

페이지 : 1
출력일자 : 2019-07-17

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
합 계	0	13,186,160,571	134,889,648,250	11,918,623,685	103,644,022,882	30,543,364	333,650,024	916,690,950	941,228,300	30,304,397,068	0%	76.84%
200-00 세외수입	0	13,186,160,571	134,889,648,250	11,918,623,685	103,644,022,882	30,543,364	333,650,024	916,690,950	941,228,300	30,304,397,068	0%	76.84%
210-00 경상적세외수입	0	6,639,143,883	64,992,675,434	6,327,984,812	62,953,183,306	15,196,534	37,847,954	0	0	2,039,492,128	0%	96.86%
211-00 재산임대수입	0	57,222,210	81,746,220	27,942,970	52,335,410	0	0	0	0	29,410,810	0%	64.02%
211-01 국유재산임대료	0	57,222,210	81,746,220	27,942,970	52,335,410	0	0	0	0	29,410,810	0%	64.02%
212-00 사용료수입	0	2,440,640,690	16,304,039,255	2,271,315,170	15,060,420,345	1,620,100	12,947,360	0	0	1,243,618,910	0%	92.37%
212-01 도로사용료	0	36,674,590	3,162,363,430	59,611,600	2,951,371,050	375,800	3,921,460	0	0	210,992,380	0%	93.33%
212-02 하천사용료	0	136,544,200	207,108,610	249,340	70,813,750	0	0	0	0	136,294,860	0%	34.19%
212-05 시장사용료	0	27,896,050	104,363,760	18,738,340	77,048,660	0	18,090	0	0	27,315,100	0%	73.83%
212-07 입장료수입	0	1,275,788,770	7,119,391,435	1,220,901,820	6,902,577,485	4,800	33,300	0	0	216,813,950	0%	96.95%
212-08 기타사용료	0	963,737,080	5,710,812,020	971,814,070	5,058,609,400	1,239,500	8,974,510	0	0	652,202,620	0%	88.58%
213-00 수수료수입	0	3,841,955,936	23,603,350,203	3,694,806,560	22,853,831,107	2,454,630	13,759,960	0	0	749,519,096	0%	96.82%
213-01 증지수입	0	1,159,169,330	7,451,553,920	1,140,255,490	7,368,097,730	298,800	561,500	0	0	83,456,190	0%	98.88%
213-02 쓰레기처리비용투판매수입	0	1,085,042,380	6,856,835,290	1,125,337,970	6,780,154,500	1,045,240	4,241,910	0	0	76,680,790	0%	98.88%
213-03 재활용품수거판매수입	0	192,362,840	735,214,110	117,251,640	598,814,590	0	0	0	0	136,399,520	0%	81.45%
213-04 기타수수료	0	1,405,381,386	8,559,746,883	1,311,961,460	8,106,764,287	1,110,590	8,956,550	0	0	452,982,596	0%	94.71%
214-00 사업수입	0	303,994,380	20,329,651,393	316,611,980	20,315,810,893	0	300	0	0	13,840,500	0%	99.93%
214-01 사업장생산수입	0	147,698,550	1,004,772,055	141,674,540	998,425,545	0	0	0	0	6,346,510	0%	99.37%
214-02 주차요금수입	0	6,977,120	53,084,410	6,840,120	52,635,410	0	0	0	0	449,000	0%	99.15%
214-07 배당금수입	0	0	18,327,535,300	0	18,327,535,300	0	0	0	0	0	0%	100%
214-08 의료사업수입	0	149,318,710	944,259,628	168,097,320	937,214,638	0	300	0	0	7,044,990	0%	99.25%
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	-4,669,333	4,398,798,713	17,308,132	4,395,695,901	11,121,804	11,140,334	0	0	3,102,812	0%	99.93%
216-01 공공예금이자수입	0	3,590	3,421,791,722	3,590	3,421,791,722	0	0	0	0	0	0%	100%
216-02 민간융자금회수이자수입	0	61,510	18,634,830	61,510	18,634,830	0	0	0	0	0	0%	100%
216-06 기타이자수입	0	-4,734,433	958,372,161	17,243,032	955,269,349	11,121,804	11,140,334	0	0	3,102,812	0%	99.68%
220-00 임시적세외수입	0	6,547,016,688	69,896,972,816	5,590,638,873	40,690,839,576	15,346,830	295,802,070	916,690,950	941,228,300	28,264,904,940	0%	58.22%
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	19,488,180	88,980,930	12,662,020	74,773,680	0	0	0	0	14,207,250	0%	84.03%
222-02 일반부당금	0	19,488,180	88,980,930	12,662,020	74,773,680	0	0	0	0	14,207,250	0%	84.03%

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[현연도]

[회계연도] : 2019

2019년도06월분

페이지 : 2

출력일자 : 2019-07-17

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장, 관, 항, 목												
223-00 과징금및과태료등	0	1,460,229,850	6,731,140,810	602,431,760	3,422,650,360	104,000	4,059,960	10,382,310	10,382,310	3,298,108,140	0%	50.85%
223-01 과징금	0	43,196,610	573,259,330	31,687,000	271,913,960	0	6,000	0	0	301,345,370	0%	47.43%
223-02 이행강제금	0	273,950,890	1,309,079,360	231,526,160	1,013,984,970	0	367,000	0	0	295,094,390	0%	77.46%
223-03 변상금	0	14,527,130	280,732,330	40,176,480	246,830,840	0	0	0	0	33,901,490	0%	87.92%
223-04 위약금	0	512,230	2,361,150	463,830	2,305,050	0	0	0	0	56,100	0%	97.62%
223-05 과태료	0	1,128,042,990	4,565,708,640	298,578,290	1,887,615,540	104,000	3,686,960	10,382,310	10,382,310	2,667,710,790	0%	41.34%
224-00 기타수입	0	5,038,804,308	35,721,616,866	4,686,311,493	33,080,134,304	11,322,480	241,292,890	0	0	2,641,482,562	0%	92.61%
224-01 불용품매각대	0	0	199,649,650	0	199,649,650	0	0	0	0	0	0%	100%
224-06 그외수입	0	5,038,804,308	35,521,967,216	4,686,311,493	32,880,484,654	11,322,480	241,292,890	0	0	2,641,482,562	0%	92.56%
225-00 지난연도수입	0	28,494,350	27,348,604,210	289,233,600	4,106,651,232	3,920,350	50,449,220	906,308,640	930,845,990	22,311,106,988	0%	15.02%
225-01 지난연도수입	0	28,494,350	27,348,604,210	289,233,600	4,106,651,232	3,920,350	50,449,220	906,308,640	930,845,990	22,311,106,988	0%	15.02%