

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도 : 2019]

2019년도08월분

페이지 : 1
출력일자 : 2019-10-11

2019년도08월분

과목	예산액	징수결정액(1)		수납액(2)		과오납환부액(3)		불납결손액(4)		미수납액 (1)-(2)-(4)	징수비율	
		본월분(1)	본월까지누계(2)	본월분(3)	본월까지누계(4)	본월분(5)	본월까지누계(6)	본월분(7)	본월까지누계(8)		대목표	대조정
합계	0	11,378,820,682	163,553,855,029	10,079,706,033	129,805,325,452	3,796,400	365,856,412	11,427,090	960,952,830	32,787,576,747	0%	79.37%
200-00 세외수입	0	11,378,820,682	163,553,855,029	10,079,706,033	129,805,325,452	3,796,400	365,856,412	11,427,090	960,952,830	32,787,576,747	0%	79.37%
210-00 경상적세외수입	0	7,698,048,208	81,582,778,588	7,065,121,525	79,318,278,354	2,161,470	54,168,842	0	0	2,264,500,234	0%	97.22%
211-00 재산임대수입	0	1,556,890	83,963,310	1,005,270	81,143,610	0	0	0	0	2,819,700	0%	96.64%
211-01 국유재산임대료	0	1,556,890	83,963,310	1,005,270	81,143,610	0	0	0	0	2,819,700	0%	96.64%
212-00 사용료수입	0	2,973,633,332	21,941,694,207	2,456,291,083	20,338,817,448	682,700	22,858,700	0	0	1,602,876,759	0%	92.69%
212-01 도로사용료	0	19,952,360	3,290,383,070	27,832,340	3,095,176,260	0	4,021,930	0	0	195,206,810	0%	94.07%
212-02 하천사용료	0	146,580	211,139,870	347,820	197,250,740	0	0	0	0	13,889,130	0%	93.42%
212-05 시장사용료	0	9,588,970	124,606,270	7,047,470	98,048,350	0	18,090	0	0	26,557,920	0%	78.69%
212-07 입장료수입	0	1,758,213,528	10,283,931,093	1,765,710,348	10,051,727,013	0	33,300	0	0	232,204,080	0%	97.74%
212-08 기타사용료	0	1,185,731,894	8,031,633,904	655,353,105	6,896,615,085	682,700	18,785,380	0	0	1,135,018,819	0%	85.87%
213-00 수수료수입	0	4,215,413,952	31,905,588,489	4,110,218,690	31,261,928,767	1,477,970	17,830,700	0	0	643,659,722	0%	97.98%
213-01 증지수입	0	1,195,620,660	10,057,497,380	1,170,139,290	9,965,468,990	15,000	771,500	0	0	92,028,390	0%	99.08%
213-02 쓰레기처리비용판매수입	0	1,392,712,820	9,514,280,900	1,372,998,410	9,385,604,490	36,020	4,776,730	0	0	128,676,410	0%	98.65%
213-03 재활용품수거판매수입	0	177,163,410	1,015,283,030	153,081,300	966,871,290	0	0	0	0	48,411,740	0%	95.23%
213-04 기타수수료	0	1,449,917,062	11,318,527,179	1,413,999,690	10,943,983,997	1,426,950	12,282,470	0	0	374,543,182	0%	96.69%
214-00 사업수입	0	335,981,235	21,097,501,661	324,268,686	21,082,311,062	800	5,400	0	0	15,190,599	0%	99.93%
214-01 사업장생산수입	0	126,980,306	1,374,886,154	122,869,506	1,369,835,354	0	0	0	0	5,050,800	0%	99.63%
214-02 주차요금수입	0	4,959,000	64,371,190	4,770,000	64,182,190	0	0	0	0	189,000	0%	99.71%
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	204,041,929	1,330,709,017	196,629,180	1,320,758,218	800	5,400	0	0	9,950,799	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	171,462,799	6,278,941,271	173,337,796	6,278,987,817	0	13,474,042	0	0	-46,546	0%	100%
216-01 공공예금이자수입	0	169,470,682	5,264,620,606	169,470,682	5,263,806,436	0	0	0	0	814,170	0%	99.98%
216-02 민간융자금회수이자수입	0	0	18,634,830	0	18,634,830	0	0	0	0	0	0%	100%
216-06 기타이자수입	0	1,992,117	995,685,835	3,867,114	996,546,551	0	13,474,042	0	0	-860,716	0%	100.09%
220-00 임시적세외수입	0	3,680,772,474	81,971,076,441	3,014,584,508	50,487,047,098	1,634,930	311,687,570	11,427,090	960,952,830	30,523,076,513	0%	61.59%
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 부담금	0	19,577,150	114,981,200	12,630,720	97,825,030	0	0	0	0	17,156,170	0%	85.08%
222-02 일반부담금	0	19,577,150	114,981,200	12,630,720	97,825,030	0	0	0	0	17,156,170	0%	85.08%

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[현연도]

[회계연도 : 2019]

2019년도08월분

페이지 : 2
출력일자 : 2019-10-11

2019년도08월분

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223-00 과징금및과태료등	0	947,616,300	9,673,666,760	576,350,920	4,724,069,530	318,080	5,401,790	0	10,382,310	4,939,214,920	0%	48.83%
223-01 과징금	0	128,420,880	869,425,900	30,225,000	337,287,080	0	6,000	0	0	532,138,820	0%	38.79%
223-02 이행강제금	0	377,665,620	2,735,738,840	232,714,970	1,497,470,690	0	367,000	0	0	1,238,268,150	0%	54.74%
223-03 변상금	0	18,392,970	346,423,280	32,293,840	298,106,560	0	0	0	0	48,316,720	0%	86.05%
223-04 위약금	0	1,002,400	4,478,790	1,032,700	4,461,090	0	0	0	0	17,700	0%	99.6%
223-05 과태료	0	422,134,430	5,717,599,950	280,084,410	2,586,744,110	318,080	5,028,790	0	10,382,310	3,120,473,530	0%	45.24%
224-00 기타수입	0	2,113,755,861	44,112,250,530	2,252,736,532	41,144,526,040	0	241,352,880	0	0	2,967,724,490	0%	93.27%
224-01 불용품매각대	0	8,157,500	304,541,949	8,187,300	304,541,949	0	0	0	0	0	0%	100%
224-06 그외수입	0	2,105,598,361	43,807,708,581	2,244,549,232	40,839,984,091	0	241,352,880	0	0	2,967,724,490	0%	93.23%
225-00 지난연도수입	0	599,823,163	28,063,547,951	172,866,336	4,513,996,498	1,316,850	64,932,900	11,427,090	950,570,520	22,598,980,933	0%	16.08%
225-01 지난연도수입	0	599,823,163	28,063,547,951	172,866,336	4,513,996,498	1,316,850	64,932,900	11,427,090	950,570,520	22,598,980,933	0%	16.08%