

# 징수보고서


회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[ 현연도 ]

[ 회계연도 : 2019 ]

2019년도09월분

페이지 : 1  
출력일자 : 2019-11-01

2019년도09월분

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	10,811,196,954	174,365,051,983	11,176,993,484	140,982,318,936	47,157,060	413,013,472	16,183,040	977,135,870	32,405,597,177	0%	80.85%
200-00 세외수입	0	10,811,196,954	174,365,051,983	11,176,993,484	140,982,318,936	47,157,060	413,013,472	16,183,040	977,135,870	32,405,597,177	0%	80.85%
210-00 경상적세외수입	0	8,392,072,359	89,974,850,947	8,548,276,918	87,866,555,272	10,792,430	64,961,272	0	0	2,108,295,675	0%	97.66%
211-00 재산임대수입	0	89,770,760	173,734,070	28,991,510	110,135,120	0	0	0	0	63,598,950	0%	63.39%
211-01 국유재산임대료	0	89,770,760	173,734,070	28,991,510	110,135,120	0	0	0	0	63,598,950	0%	63.39%
212-00 사용료수입	0	2,123,123,546	24,064,817,753	2,344,482,947	22,683,300,395	3,164,970	26,023,670	0	0	1,381,517,358	0%	94.26%
212-01 도로사용료	0	38,236,690	3,328,619,760	36,685,170	3,131,861,430	88,910	4,110,840	0	0	196,758,330	0%	94.09%
212-02 하천사용료	0	6,324,150	217,464,020	7,947,080	205,197,820	0	0	0	0	12,266,200	0%	94.36%
212-05 시장사용료	0	27,121,690	151,727,960	17,468,140	115,516,490	0	18,090	0	0	36,211,470	0%	76.13%
212-07 입장료수입	0	1,252,063,058	11,535,994,151	1,306,993,043	11,358,720,056	0	33,300	0	0	177,274,095	0%	98.46%
212-08 기타사용료	0	799,377,958	8,831,011,862	975,389,514	7,872,004,599	3,076,060	21,861,440	0	0	959,007,263	0%	89.14%
213-00 수수료수입	0	3,737,765,563	35,643,354,052	3,732,822,801	34,994,751,568	1,866,960	19,697,660	0	0	648,602,484	0%	98.18%
213-01 증지수입	0	1,185,606,480	11,243,103,860	1,201,897,330	11,167,366,320	144,100	915,600	0	0	75,737,540	0%	99.33%
213-02 쓰레기처리비용판매수입	0	1,174,399,140	10,688,680,040	1,207,680,460	10,593,284,950	16,880	4,793,610	0	0	95,395,090	0%	99.11%
213-03 재활용품수거판매수입	0	85,107,730	1,100,390,760	73,598,190	1,040,469,480	0	0	0	0	59,921,280	0%	94.55%
213-04 기타수수료	0	1,292,652,213	12,611,179,392	1,249,646,821	12,193,630,818	1,705,980	13,988,450	0	0	417,548,574	0%	96.69%
214-00 사업수입	0	154,163,081	21,251,664,742	159,284,210	21,241,595,272	500	5,900	0	0	10,069,470	0%	99.95%
214-01 사업장생산수입	0	45,703,541	1,420,589,695	46,441,541	1,416,276,895	0	0	0	0	4,312,800	0%	99.7%
214-02 주차요금수입	0	6,557,930	70,929,120	6,746,930	70,929,120	0	0	0	0	0	0%	100%
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	101,901,610	1,432,610,627	106,095,739	1,426,853,957	500	5,900	0	0	5,756,670	0%	99.6%
215-00 징수교부금수입	0	394,289,910	669,379,560	394,289,910	669,379,560	0	0	0	0	0	0%	100%
215-01 징수교부금수입	0	394,289,910	669,379,560	394,289,910	669,379,560	0	0	0	0	0	0%	100%
216-00 이자수입	0	1,892,959,499	8,171,900,770	1,888,405,540	8,167,393,357	5,760,000	19,234,042	0	0	4,507,413	0%	99.94%
216-01 공공예금이자수입	0	1,805,187,170	7,069,807,776	1,806,001,340	7,069,807,776	0	0	0	0	0	0%	100%
216-02 민간융자금회수이자수입	0	3,159,510	21,794,340	388,510	19,023,340	0	0	0	0	2,771,000	0%	87.29%
216-06 기타이자수입	0	84,612,819	1,080,298,654	82,015,690	1,078,562,241	5,760,000	19,234,042	0	0	1,736,413	0%	99.84%
220-00 임시적세외수입	0	2,419,124,595	84,390,201,036	2,628,716,566	53,115,763,664	36,364,630	348,052,200	16,183,040	977,135,870	30,297,301,502	0%	62.94%
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	13,120,970	128,102,170	19,641,910	117,466,940	0	0	0	0	10,635,230	0%	91.7%
222-02 일반부담금	0	13,120,970	128,102,170	19,641,910	117,466,940	0	0	0	0	10,635,230	0%	91.7%

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부서 : 전체 (전체)

전체

[ 현연도 ]

[ 회계연도 : 2019 ]

2019년도09월분

페이지 : 2  
출력일자 : 2019-11-01

2019년도09월분

과목	예산액	징수결정액(1)		수납액(2)		과오납환부액(3)		불납결손액(4)		미수납액	징수비율	
		본월분(1)	본월까지누계(2)	본월분(3)	본월까지누계(4)	본월분(5)	본월까지누계(6)	본월분(7)	본월까지누계(8)	(1)-(2)-(4)	대목표	대조정
223-00 과징금및과태료등	0	844,383,520	10,518,050,280	806,119,290	5,530,188,820	9,349,600	14,751,390	0	10,382,310	4,977,479,150	0%	52.58%
223-01 과징금	0	42,761,640	912,187,540	38,853,300	376,140,380	105,000	111,000	0	0	536,047,160	0%	41.23%
223-02 이행강제금	0	-93,859,780	2,641,879,060	384,143,450	1,881,614,140	7,572,000	7,939,000	0	0	760,264,920	0%	71.22%
223-03 변상금	0	41,758,050	388,181,330	53,920,630	352,027,190	0	0	0	0	36,154,140	0%	90.69%
223-04 위약금	0	362,520	4,841,310	352,620	4,813,710	670,000	670,000	0	0	27,600	0%	99.43%
223-05 과태료	0	853,361,090	6,570,961,040	328,849,290	2,915,593,400	1,002,600	6,031,390	0	10,382,310	3,644,985,330	0%	44.37%
224-00 기타수입	0	1,495,250,265	45,607,500,795	1,434,154,226	42,578,680,266	24,665,500	266,018,380	0	0	3,028,820,529	0%	93.36%
224-01 불용품매각대	0	-11,028,400	293,513,549	-16,139,400	288,402,549	24,511,000	24,511,000	0	0	5,111,000	0%	98.26%
224-06 그외수입	0	1,506,278,665	45,313,987,246	1,450,293,626	42,290,277,717	154,500	241,507,380	0	0	3,023,709,529	0%	93.33%
225-00 지난연도수입	0	66,369,840	28,129,917,791	368,801,140	4,882,797,638	2,349,530	67,282,430	16,183,040	966,753,560	22,280,366,593	0%	17.36%
225-01 지난연도수입	0	66,369,840	28,129,917,791	368,801,140	4,882,797,638	2,349,530	67,282,430	16,183,040	966,753,560	22,280,366,593	0%	17.36%