

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도] : 2019

2019년도 10월분

페이지 : 1
출력일자 : 2019-11-22

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	14,566,056,381	188,931,060,364	13,676,331,563	154,658,650,499	39,473,780	452,487,252	282,214,790	1,259,350,660	33,013,059,205	0%	81.86%
200-00 세외수입	0	14,566,056,381	188,931,060,364	13,676,331,563	154,658,650,499	39,473,780	452,487,252	282,214,790	1,259,350,660	33,013,059,205	0%	81.86%
210-00 경상적세외수입	0	9,758,005,998	99,668,449,802	9,194,223,033	96,996,371,162	28,222,880	93,184,152	0	0	2,672,078,640	0%	97.32%
211-00 재산임대수입	0	1,790	173,735,860	38,272,070	148,407,190	0	0	0	0	25,328,670	0%	85.42%
211-01 국유재산임대료	0	1,790	173,735,860	38,272,070	148,407,190	0	0	0	0	25,328,670	0%	85.42%
212-00 사용료수입	0	3,365,933,087	27,430,750,840	3,204,539,845	25,887,840,240	739,730	26,763,400	0	0	1,542,910,600	0%	94.38%
212-01 도로사용료	0	145,261,810	3,473,881,570	57,255,530	3,189,116,960	33,530	4,144,370	0	0	284,764,610	0%	91.8%
212-02 하천사용료	0	24,643,120	242,107,140	28,926,930	234,124,750	0	0	0	0	7,982,390	0%	96.7%
212-05 시장사용료	0	7,516,740	159,244,700	10,653,680	126,170,170	0	18,090	0	0	33,074,530	0%	79.23%
212-07 입장료수입	0	1,547,763,228	13,083,757,379	1,528,238,834	12,886,958,890	0	33,300	0	0	196,798,489	0%	98.5%
212-08 기타사용료	0	1,640,748,189	10,471,760,051	1,579,464,871	9,451,469,470	706,200	22,567,640	0	0	1,020,290,581	0%	90.26%
213-00 수수료수입	0	4,281,803,749	39,925,157,801	4,162,732,353	39,157,483,921	4,319,290	24,016,950	0	0	767,673,880	0%	98.08%
213-01 증지수입	0	1,370,306,500	12,613,410,360	1,374,614,650	12,541,980,970	9,000	924,600	0	0	71,429,390	0%	99.43%
213-02 쓰레기처리비용투판매수입	0	1,305,914,440	11,994,594,480	1,274,731,350	11,888,016,300	1,491,180	6,284,790	0	0	126,578,180	0%	98.94%
213-03 재활용품수거판매수입	0	218,563,990	1,318,954,750	172,586,940	1,213,056,420	0	0	0	0	105,898,330	0%	91.97%
213-04 기타수수료	0	1,387,018,819	13,998,198,211	1,340,799,413	13,534,430,231	2,819,110	16,807,560	0	0	463,767,980	0%	96.69%
214-00 사업수입	0	390,964,916	21,642,629,658	397,766,326	21,639,361,598	2,300	8,200	0	0	3,268,060	0%	99.98%
214-01 사업장생산수입	0	220,854,416	1,641,444,111	224,716,216	1,640,993,111	0	0	0	0	451,000	0%	99.97%
214-02 주차요금수입	0	15,880,550	86,809,670	15,761,550	86,690,670	0	0	0	0	119,000	0%	99.86%
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	154,229,950	1,586,840,577	157,288,560	1,584,142,517	2,300	8,200	0	0	2,698,060	0%	99.83%
215-00 징수교부금수입	0	1,146,227,160	1,815,606,720	1,146,227,160	1,815,606,720	0	0	0	0	0	0%	100%
215-01 징수교부금수입	0	1,146,227,160	1,815,606,720	1,146,227,160	1,815,606,720	0	0	0	0	0	0%	100%
216-00 이자수입	0	573,075,296	8,680,568,923	244,685,279	8,347,671,493	23,161,560	42,395,602	0	0	332,897,430	0%	96.17%
216-01 공공예금이자수입	0	253,750,680	7,323,558,456	253,750,680	7,323,558,456	0	0	0	0	0	0%	100%
216-02 민간융자금회수이자수입	0	0	21,794,340	2,771,000	21,794,340	0	0	0	0	0	0%	100%
216-06 기타이자수입	0	319,324,616	1,335,216,127	-11,836,401	1,002,318,697	23,161,560	42,395,602	0	0	332,897,430	0%	75.07%
220-00 임시적세외수입	0	4,808,050,383	89,262,610,562	4,482,108,530	57,662,279,337	11,250,900	359,303,100	282,214,790	1,259,350,660	30,340,980,565	0%	64.6%
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	9,321,510	137,423,680	12,482,510	129,949,450	0	0	0	0	7,474,230	0%	94.56%
222-02 일반부당금	0	9,321,510	137,423,680	12,482,510	129,949,450	0	0	0	0	7,474,230	0%	94.56%

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회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도] : 2019

2019년도10월분

페이지 : 2
출력일자 : 2019-11-22

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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	943,396,830	11,461,447,110	869,471,566	6,399,660,386	1,347,410	16,098,800	0	10,382,310	5,051,404,414	0%	55.84%	
223-01 과징금	0	140,769,830	1,052,957,370	232,652,550	608,792,930	0	111,000	0	0	444,164,440	0%	57.82%	
223-02 이행강제금	0	227,107,770	2,868,986,830	165,324,840	2,046,938,980	1,078,000	9,017,000	0	0	822,047,850	0%	71.35%	
223-03 변상금	0	92,611,540	480,792,870	51,888,230	403,915,420	0	0	0	0	76,877,450	0%	84.01%	
223-04 위약금	0	461,740	5,303,050	489,340	5,303,050	0	670,000	0	0	0	0%	100%	
223-05 과태료	0	482,445,950	7,053,406,990	419,116,606	3,334,710,006	269,410	6,300,800	0	10,382,310	3,708,314,674	0%	47.28%	
224-00 기타수입	0	3,814,151,993	49,486,059,931	3,429,737,539	46,072,824,948	348,800	266,367,180	0	0	3,413,234,983	0%	93.1%	
224-01 불용품매각대	0	70,292,110	363,805,659	75,403,110	363,805,659	0	24,511,000	0	0	0	0%	100%	
224-06 그외수입	0	3,743,859,883	49,122,254,272	3,354,334,429	45,709,019,289	348,800	241,856,180	0	0	3,413,234,983	0%	93.05%	
225-00 지난연도수입	0	41,180,050	28,171,049,841	170,416,915	5,053,214,553	9,554,690	76,837,120	282,214,790	1,248,968,350	21,868,866,938	0%	17.94%	
225-01 지난연도수입	0	41,180,050	28,171,049,841	170,416,915	5,053,214,553	9,554,690	76,837,120	282,214,790	1,248,968,350	21,868,866,938	0%	17.94%	