

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도] : 2020

2020년도02월분

페이지 : 1

출력일자 : 2020-03-24

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	470,778,911,635	1,109,240,762,316	469,731,916,962	1,072,784,032,717	20,520,160	38,371,910	15,342,290	263,920,530	36,192,809,069	0%	96.71%
200-00 세외수입	0	30,506,480,635	78,035,578,616	29,459,485,962	41,578,849,017	20,520,160	38,371,910	15,342,290	263,920,530	36,192,809,069	0%	53.28%
210-00 경상적세외수입	0	5,458,609,053	13,067,681,894	5,324,359,519	12,228,268,409	10,645,350	11,911,090	0	0	839,413,485	0%	93.58%
211-00 재산임대수입	0	496,260	527,960	404,090	435,790	0	0	0	0	92,170	0%	82.54%
211-01 국유재산임대료	0	496,260	527,960	404,090	435,790	0	0	0	0	92,170	0%	82.54%
212-00 사용료수입	0	1,071,008,406	3,324,446,481	1,114,547,288	3,115,484,336	7,159,880	7,199,880	0	0	208,962,145	0%	93.71%
212-01 도로사용료	0	40,691,520	70,276,470	27,189,550	52,802,230	0	0	0	0	17,474,240	0%	75.14%
212-02 하천사용료	0	6,251,780	12,558,720	6,315,570	12,560,570	0	0	0	0	-1,850	0%	100.01%
212-05 시장사용료	0	1,171,760	1,655,500	1,073,870	1,285,160	0	0	0	0	370,340	0%	77.63%
212-07 입장료수입	0	573,575,053	1,767,901,221	626,042,070	1,716,647,327	0	0	0	0	51,253,894	0%	97.1%
212-08 기타사용료	0	449,318,293	1,472,054,570	453,926,228	1,332,189,049	7,159,880	7,199,880	0	0	139,865,521	0%	90.5%
213-00 수수료수입	0	3,696,787,246	7,819,038,087	3,529,203,761	7,227,529,481	1,321,140	2,466,430	0	0	591,508,606	0%	92.44%
213-01 증지수입	0	1,171,519,860	2,465,610,020	1,182,932,280	2,404,064,880	87,590	421,590	0	0	61,545,140	0%	97.5%
213-02 쓰레기처리비용투판매수입	0	1,061,086,560	2,365,116,770	1,048,281,310	2,244,339,880	0	357,790	0	0	120,776,890	0%	94.89%
213-03 재활용품수거판매수입	0	191,921,830	277,817,840	152,377,310	222,832,700	0	0	0	0	54,985,140	0%	80.21%
213-04 기타수수료	0	1,272,258,996	2,710,493,457	1,145,612,861	2,356,292,021	1,233,550	1,687,050	0	0	354,201,436	0%	86.93%
214-00 사업수입	0	414,691,170	612,932,990	431,205,280	603,700,840	2,160,800	2,241,250	0	0	9,232,150	0%	98.49%
214-01 사업장생산수입	0	284,705,880	330,601,960	284,655,880	329,301,960	2,125,000	2,125,000	0	0	1,300,000	0%	99.61%
214-02 주차요금수입	0	5,192,490	14,316,400	5,197,490	14,230,400	0	0	0	0	86,000	0%	99.4%
214-08 의료사업수입	0	124,792,800	268,014,630	141,351,910	260,168,480	35,800	116,250	0	0	7,846,150	0%	97.07%
216-00 이자수입	0	275,625,971	1,310,736,376	248,999,100	1,281,117,962	3,530	3,530	0	0	29,618,414	0%	97.74%
216-01 공공예금이자수입	0	22,783	990,409,943	28,699	990,408,329	0	0	0	0	1,614	0%	100%
216-02 민간융자금회수이자수입	0	16,632,620	16,632,620	0	0	0	0	0	0	16,632,620	0%	0%
216-06 기타이자수입	0	258,970,568	303,693,813	248,970,401	290,709,633	3,530	3,530	0	0	12,984,180	0%	95.72%
220-00 임시적세외수입	0	25,047,871,582	64,967,896,722	24,135,126,443	29,350,580,608	9,874,810	26,460,820	15,342,290	263,920,530	35,353,395,584	0%	45.18%
222-00 부담금	0	101,707,600	121,282,710	64,731,680	76,968,770	0	0	0	0	44,313,940	0%	63.46%
222-01 자치단체간부담금	0	90,000,000	90,000,000	60,000,000	60,000,000	0	0	0	0	30,000,000	0%	66.67%
222-02 일반부담금	0	11,707,600	31,282,710	4,731,680	16,968,770	0	0	0	0	14,313,940	0%	54.24%
223-00 과징금및과태료등	0	1,349,498,360	3,139,255,860	794,722,410	1,500,522,280	812,970	1,613,970	0	0	1,638,733,580	0%	47.8%
223-01 과징금	0	56,245,000	132,647,000	39,151,000	96,738,000	0	0	0	0	35,909,000	0%	72.93%
223-02 이행강제금	0	340,273,430	683,705,830	161,616,720	300,764,580	0	0	0	0	382,941,250	0%	43.99%
223-03 변상금	0	26,634,450	60,650,980	16,551,480	24,144,410	0	0	0	0	36,506,570	0%	39.81%

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전체

[현연도]

[회계연도] : 2020

2020년도02월분

페이지 : 2

출력일자 : 2020-03-24

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	
장, 관, 항, 목													
223-04 위약금	0	489,800	986,400	652,500	973,000	0	0	0	0	13,400	0%	98.64%	
223-05 과태료	0	925,855,680	2,261,265,650	576,750,710	1,077,902,290	812,970	1,613,970	0	0	1,183,363,360	0%	47.67%	
224-00 기타수입	0	23,612,958,662	28,877,597,980	22,637,680,758	25,400,699,379	120,360	819,930	0	0	3,476,898,601	0%	87.96%	
224-01 불용품매각대	0	4,816,300	4,816,300	186,300	186,300	0	0	0	0	4,630,000	0%	3.87%	
224-03 보상금수납금	0	0	502,992,060	502,992,060	502,992,060	0	0	0	0	0	0%	100%	
224-05 기부금	0	0	79,700,000	0	79,700,000	0	0	0	0	0	0%	100%	
224-06 그외수입	0	23,608,142,362	28,290,089,620	22,134,502,398	24,817,821,019	120,360	819,930	0	0	3,472,268,601	0%	87.73%	
225-00 지난연도수입	0	-16,293,040	32,829,760,172	637,991,595	2,372,390,179	8,941,480	24,026,920	15,342,290	263,920,530	30,193,449,463	0%	7.23%	
225-01 지난연도수입	0	-16,293,040	32,829,760,172	637,991,595	2,372,390,179	8,941,480	24,026,920	15,342,290	263,920,530	30,193,449,463	0%	7.23%	
300-00 지방교부세	0	180,343,000,000	361,285,500,000	180,343,000,000	361,285,500,000	0	0	0	0	0	0%	100%	
310-00 지방교부세	0	180,343,000,000	361,285,500,000	180,343,000,000	361,285,500,000	0	0	0	0	0	0%	100%	
311-00 지방교부세	0	180,343,000,000	361,285,500,000	180,343,000,000	361,285,500,000	0	0	0	0	0	0%	100%	
311-01 보통교부세	0	178,503,000,000	358,505,000,000	178,503,000,000	358,505,000,000	0	0	0	0	0	0%	100%	
311-02 특별교부세	0	1,840,000,000	1,840,000,000	1,840,000,000	1,840,000,000	0	0	0	0	0	0%	100%	
311-04 소방안전교부세	0	0	940,500,000	0	940,500,000	0	0	0	0	0	0%	100%	
500-00 보조금	0	128,922,479,000	287,847,803,900	128,922,479,000	287,847,803,900	0	0	0	0	0	0%	100%	
510-00 국고보조금등	0	128,922,479,000	287,847,803,900	128,922,479,000	287,847,803,900	0	0	0	0	0	0%	100%	
511-00 국고보조금	0	128,922,479,000	287,847,803,900	128,922,479,000	287,847,803,900	0	0	0	0	0	0%	100%	
511-01 국고보조금	0	100,615,551,000	215,580,560,900	100,615,551,000	215,580,560,900	0	0	0	0	0	0%	100%	
511-02 국가균형발전특별회계보조금	0	21,736,438,000	58,365,888,000	21,736,438,000	58,365,888,000	0	0	0	0	0	0%	100%	
511-03 기금	0	6,570,490,000	13,901,355,000	6,570,490,000	13,901,355,000	0	0	0	0	0	0%	100%	
600-00 지방채	0	115,050,000,000	205,550,000,000	115,050,000,000	205,550,000,000	0	0	0	0	0	0%	100%	
610-00 국내차입금	0	115,050,000,000	205,550,000,000	115,050,000,000	205,550,000,000	0	0	0	0	0	0%	100%	
611-00 차입금	0	115,050,000,000	205,550,000,000	115,050,000,000	205,550,000,000	0	0	0	0	0	0%	100%	
611-01 정부자금채	0	64,050,000,000	64,050,000,000	64,050,000,000	64,050,000,000	0	0	0	0	0	0%	100%	
611-02 금융기관채	0	0	90,500,000,000	0	90,500,000,000	0	0	0	0	0	0%	100%	
611-03 지방공공자금채	0	51,000,000,000	51,000,000,000	51,000,000,000	51,000,000,000	0	0	0	0	0	0%	100%	
700-00 보전수입및내부거래등	0	15,956,952,000	176,521,879,800	15,956,952,000	176,521,879,800	0	0	0	0	0	0%	100%	
710-00 보전수입등	0	4,975,520,000	158,515,520,000	4,975,520,000	158,515,520,000	0	0	0	0	0	0%	100%	
711-00 잉여금	0	0	50,000,000,000	0	50,000,000,000	0	0	0	0	0	0%	100%	
711-01 순세계잉여금	0	0	50,000,000,000	0	50,000,000,000	0	0	0	0	0	0%	100%	
712-00 전년도이월금	0	4,975,520,000	108,515,520,000	4,975,520,000	108,515,520,000	0	0	0	0	0	0%	100%	

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회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도] : 2020

2020년도 02월분

페이지 : 3

출력일자 : 2020-03-24

년 월	예산액	징수결정액		수납액		과오납환부액		불납결손액		미수납액	징수비율	
		본월분(1)	본월까지누계(2)	본월분(3)	본월까지누계(4)	본월분(5)	본월까지누계(6)	본월분(7)	본월까지누계(8)	(2-4-8)	대목표	대조정
712-03 전년도이월사업비	0	4,975,520,000	108,515,520,000	4,975,520,000	108,515,520,000	0	0	0	0	0	0%	100%
720-00 내부거래	0	10,981,432,000	18,006,359,800	10,981,432,000	18,006,359,800	0	0	0	0	0	0%	100%
721-00 전입금	0	10,981,432,000	18,006,359,800	10,981,432,000	18,006,359,800	0	0	0	0	0	0%	100%
721-02 공사,공단전입금	0	2,300,000,000	5,678,628,800	2,300,000,000	5,678,628,800	0	0	0	0	0	0%	100%
721-05 교육비특별회계전입금	0	8,681,432,000	12,327,731,000	8,681,432,000	12,327,731,000	0	0	0	0	0	0%	100%