

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도 : 2020]

2020년도03월분

페이지 : 1
출력일자 : 2020-04-27

2020년도03월분

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
합계	0	19,555,035,662	97,390,034,678	18,319,823,590	59,698,672,607	19,292,970	57,664,880	41,307,740	305,228,270	37,386,133,801	0%	61.3%
200-00 세외수입	0	19,555,035,662	97,390,034,678	18,319,823,590	59,698,672,607	19,292,970	57,664,880	41,307,740	305,228,270	37,386,133,801	0%	61.3%
210-00 경상적세외수입	0	8,639,075,203	21,706,757,097	6,604,728,686	18,832,997,095	13,340,740	25,251,830	0	0	2,873,760,002	0%	86.76%
211-00 재산임대수입	0	4,549,720	5,077,680	1,673,110	2,108,900	0	0	0	0	2,968,780	0%	41.53%
211-01 국유재산임대료	0	4,287,680	4,815,640	1,673,110	2,108,900	0	0	0	0	2,706,740	0%	43.79%
211-02 공유재산임대료	0	262,040	262,040	0	0	0	0	0	0	262,040	0%	0%
212-00 사용료수입	0	3,338,621,291	6,663,067,772	1,140,622,848	4,256,107,184	3,080,500	10,280,380	0	0	2,406,960,588	0%	63.88%
212-01 도로사용료	0	2,309,936,000	2,380,212,470	179,114,040	231,916,270	0	0	0	0	2,148,296,200	0%	9.74%
212-02 하천사용료	0	97,641,870	110,200,590	53,591,320	66,151,890	0	0	0	0	44,048,700	0%	60.03%
212-05 시장사용료	0	27,333,190	28,988,690	10,365,950	11,651,110	0	0	0	0	17,337,580	0%	40.19%
212-07 입장료수입	0	431,929,888	2,199,831,109	469,092,474	2,185,739,801	24,000	24,000	0	0	14,091,308	0%	99.36%
212-08 기타사용료	0	471,780,343	1,943,834,913	428,459,064	1,760,648,113	3,056,500	10,256,380	0	0	183,186,800	0%	90.58%
213-00 수수료수입	0	3,890,428,460	11,709,466,547	4,030,999,116	11,258,528,597	10,260,240	12,726,670	0	0	450,937,950	0%	96.15%
213-01 증지수입	0	1,331,674,240	3,797,284,260	1,317,718,600	3,721,783,480	98,000	519,590	0	0	75,500,780	0%	98.01%
213-02 쓰레기처리비용판매수입	0	1,142,647,470	3,507,764,240	1,153,899,780	3,398,239,660	756,890	1,114,680	0	0	109,524,580	0%	96.88%
213-03 재활용품수거판매수입	0	136,449,410	414,267,250	191,366,950	414,199,650	0	0	0	0	67,600	0%	99.98%
213-04 기타수수료	0	1,279,657,340	3,990,150,797	1,368,013,786	3,724,305,807	9,405,350	11,092,400	0	0	265,844,990	0%	93.34%
214-00 사업수입	0	829,994,631	1,442,927,621	832,330,231	1,436,031,071	0	2,241,250	0	0	6,896,550	0%	99.52%
214-01 사업장생산수입	0	686,876,341	1,017,478,301	683,011,441	1,012,313,401	0	2,125,000	0	0	5,164,900	0%	99.49%
214-02 주차요금수입	0	26,000	14,342,400	112,000	14,342,400	0	0	0	0	0	0%	100%
214-08 의료사업수입	0	143,092,290	411,106,920	149,206,790	409,375,270	0	116,250	0	0	1,731,650	0%	99.58%
215-00 징수교부금수입	0	379,780,400	379,780,400	379,780,400	379,780,400	0	0	0	0	0	0%	100%
215-01 징수교부금수입	0	379,780,400	379,780,400	379,780,400	379,780,400	0	0	0	0	0	0%	100%
216-00 이자수입	0	195,700,701	1,506,437,077	219,322,981	1,500,440,943	0	3,530	0	0	5,996,134	0%	99.6%
216-01 공공예금이자수입	0	3,140	990,413,083	1,694	990,410,023	0	0	0	0	3,060	0%	100%
216-02 민간융자금회수이자수입	0	192,320	16,824,940	16,824,940	16,824,940	0	0	0	0	0	0%	100%
216-06 기타이자수입	0	195,505,241	499,199,054	202,496,347	493,205,980	0	3,530	0	0	5,993,074	0%	98.8%
220-00 임시적세외수입	0	10,915,960,459	75,683,277,581	11,715,094,904	40,865,675,512	5,952,230	32,413,050	41,307,740	305,228,270	34,512,373,799	0%	54%
222-00 부담금	0	19,930,590	141,213,300	22,582,490	99,551,260	0	0	0	0	41,662,040	0%	70.5%
222-01 자치단체간부담금	0	0	90,000,000	0	60,000,000	0	0	0	0	30,000,000	0%	66.67%
222-02 일반부담금	0	19,930,590	51,213,300	22,582,490	39,551,260	0	0	0	0	11,662,040	0%	77.23%
223-00 과징금및과태료등	0	1,644,373,370	4,783,629,230	1,041,975,770	2,542,498,050	1,419,070	3,033,040	0	0	2,241,131,180	0%	53.15%

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도 : 2020]

2020년도03월분

페이지 : 2
출력일자 : 2020-04-27

2020년도03월분

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	
장, 관, 항, 목													
223-01 과징금	0	69,312,780	201,959,780	43,561,000	140,299,000	0	0	0	0	61,660,780	0%	69.47%	
223-02 이행강제금	0	161,660,460	845,366,290	153,878,840	454,643,420	0	0	0	0	390,722,870	0%	53.78%	
223-03 변상금	0	168,720,360	229,371,340	61,125,520	85,269,930	0	0	0	0	144,101,410	0%	37.18%	
223-04 위약금	0	411,600	1,398,000	425,000	1,398,000	0	0	0	0	0	0%	100%	
223-05 과태료	0	1,244,268,170	3,505,533,820	782,985,410	1,860,887,700	1,419,070	3,033,040	0	0	1,644,646,120	0%	53.08%	
224-00 기타수입	0	9,260,800,049	38,138,398,029	10,258,732,652	35,659,432,031	0	819,930	0	0	2,478,965,998	0%	93.5%	
224-01 불용품매각대	0	242,974,900	247,791,200	247,604,900	247,791,200	0	0	0	0	0	0%	100%	
224-03 보상금수납금	0	0	502,992,060	0	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	9,017,825,149	37,307,914,769	10,011,127,752	34,828,948,771	0	819,930	0	0	2,478,965,998	0%	93.36%	
225-00 지난해도수입	0	-9,143,550	32,620,037,022	391,803,992	2,564,194,171	4,533,160	28,560,080	41,307,740	305,228,270	29,750,614,581	0%	7.86%	
225-01 지난해도수입	0	-9,143,550	32,620,037,022	391,803,992	2,564,194,171	4,533,160	28,560,080	41,307,740	305,228,270	29,750,614,581	0%	7.86%	