

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도] :2020

2020년도1월분

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
합계	0	638,461,850,681	638,461,850,681	603,052,115,755	603,052,115,755	17,851,750	17,851,750	248,578,240	248,578,240	35,161,156,686	0%	94.45%
200-00 세외수입	0	47,529,097,981	47,529,097,981	12,119,363,055	12,119,363,055	17,851,750	17,851,750	248,578,240	248,578,240	35,161,156,686	0%	25.5%
210-00 경상적세외수입	0	7,609,072,841	7,609,072,841	6,903,908,890	6,903,908,890	1,265,740	1,265,740	0	0	705,163,951	0%	90.73%
211-00 재산임대수입	0	31,700	31,700	31,700	31,700	0	0	0	0	0	0%	100%
211-01 국유재산임대료	0	31,700	31,700	31,700	31,700	0	0	0	0	0	0%	100%
212-00 사용료수입	0	2,253,438,075	2,253,438,075	2,000,937,048	2,000,937,048	40,000	40,000	0	0	252,501,027	0%	88.79%
212-01 도로사용료	0	29,584,950	29,584,950	25,612,680	25,612,680	0	0	0	0	3,972,270	0%	86.57%
212-02 하천사용료	0	6,306,940	6,306,940	6,245,000	6,245,000	0	0	0	0	61,940	0%	99.02%
212-05 시장사용료	0	483,740	483,740	211,290	211,290	0	0	0	0	272,450	0%	43.68%
212-07 입장료수입	0	1,194,326,168	1,194,326,168	1,090,605,257	1,090,605,257	0	0	0	0	103,720,911	0%	91.32%
212-08 기타사용료	0	1,022,736,277	1,022,736,277	878,262,821	878,262,821	40,000	40,000	0	0	144,473,456	0%	85.87%
213-00 수수료수입	0	4,122,250,841	4,122,250,841	3,698,325,720	3,698,325,720	1,145,290	1,145,290	0	0	423,925,121	0%	89.72%
213-01 증지수입	0	1,294,090,160	1,294,090,160	1,221,132,600	1,221,132,600	334,000	334,000	0	0	72,957,560	0%	94.36%
213-02 쓰레기처리비용투판매수입	0	1,304,030,210	1,304,030,210	1,196,058,570	1,196,058,570	357,790	357,790	0	0	107,971,640	0%	91.72%
213-03 재활용품수거판매수입	0	85,896,010	85,896,010	70,455,390	70,455,390	0	0	0	0	15,440,620	0%	82.02%
213-04 기타수수료	0	1,438,234,461	1,438,234,461	1,210,679,160	1,210,679,160	453,500	453,500	0	0	227,555,301	0%	84.18%
214-00 사업수입	0	198,241,820	198,241,820	172,495,560	172,495,560	80,450	80,450	0	0	25,746,260	0%	87.01%
214-01 사업장생산수입	0	45,896,080	45,896,080	44,646,080	44,646,080	0	0	0	0	1,250,000	0%	97.28%
214-02 주차요금수입	0	9,123,910	9,123,910	9,032,910	9,032,910	0	0	0	0	91,000	0%	99%
214-08 의료사업수입	0	143,221,830	143,221,830	118,816,570	118,816,570	80,450	80,450	0	0	24,405,260	0%	82.96%
216-00 이자수입	0	1,035,110,405	1,035,110,405	1,032,118,862	1,032,118,862	0	0	0	0	2,991,543	0%	99.71%
216-01 공공예금이자수입	0	990,387,160	990,387,160	990,379,630	990,379,630	0	0	0	0	7,530	0%	100%
216-06 기타이자수입	0	44,723,245	44,723,245	41,739,232	41,739,232	0	0	0	0	2,984,013	0%	93.33%
220-00 임시적세외수입	0	39,920,025,140	39,920,025,140	5,215,454,165	5,215,454,165	16,586,010	16,586,010	248,578,240	248,578,240	34,455,992,735	0%	13.06%
222-00 부담금	0	19,575,110	19,575,110	12,237,090	12,237,090	0	0	0	0	7,338,020	0%	62.51%
222-02 일반부담금	0	19,575,110	19,575,110	12,237,090	12,237,090	0	0	0	0	7,338,020	0%	62.51%
223-00 과징금및과태료등	0	1,789,757,500	1,789,757,500	705,799,870	705,799,870	801,000	801,000	0	0	1,083,957,630	0%	39.44%
223-01 과징금	0	76,402,000	76,402,000	57,587,000	57,587,000	0	0	0	0	18,815,000	0%	75.37%
223-02 이행강제금	0	343,432,400	343,432,400	139,147,860	139,147,860	0	0	0	0	204,284,540	0%	40.52%
223-03 변상금	0	34,016,530	34,016,530	7,592,930	7,592,930	0	0	0	0	26,423,600	0%	22.32%
223-04 위약금	0	496,600	496,600	320,500	320,500	0	0	0	0	176,100	0%	64.54%
223-05 과태료	0	1,335,409,970	1,335,409,970	501,151,580	501,151,580	801,000	801,000	0	0	834,258,390	0%	37.53%

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부서 : 전체 (전체)

전체

[현연도]

[회계연도] : 2020

2020년도01월분

페이지 : 2

출력일자 : 2020-03-24

년 월	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
224-00 기타수입	0	5,264,639,318	5,264,639,318	2,763,018,621	2,763,018,621	699,570	699,570	0	0	2,501,620,697	0%	52.48%
224-03 보상금수납금	0	502,992,060	502,992,060	0	0	0	0	0	0	502,992,060	0%	0%
224-05 기부금	0	79,700,000	79,700,000	79,700,000	79,700,000	0	0	0	0	0	0%	100%
224-06 그외수입	0	4,681,947,258	4,681,947,258	2,683,318,621	2,683,318,621	699,570	699,570	0	0	1,998,628,637	0%	57.31%
225-00 지난연도수입	0	32,846,053,212	32,846,053,212	1,734,398,584	1,734,398,584	15,085,440	15,085,440	248,578,240	248,578,240	30,863,076,388	0%	5.28%
225-01 지난연도수입	0	32,846,053,212	32,846,053,212	1,734,398,584	1,734,398,584	15,085,440	15,085,440	248,578,240	248,578,240	30,863,076,388	0%	5.28%
300-00 지방교부세	0	180,942,500,000	180,942,500,000	180,942,500,000	180,942,500,000	0	0	0	0	0	0%	100%
310-00 지방교부세	0	180,942,500,000	180,942,500,000	180,942,500,000	180,942,500,000	0	0	0	0	0	0%	100%
311-00 지방교부세	0	180,942,500,000	180,942,500,000	180,942,500,000	180,942,500,000	0	0	0	0	0	0%	100%
311-01 보통교부세	0	180,002,000,000	180,002,000,000	180,002,000,000	180,002,000,000	0	0	0	0	0	0%	100%
311-04 소방안전교부세	0	940,500,000	940,500,000	940,500,000	940,500,000	0	0	0	0	0	0%	100%
500-00 보조금	0	158,925,324,900	158,925,324,900	158,925,324,900	158,925,324,900	0	0	0	0	0	0%	100%
510-00 국고보조금등	0	158,925,324,900	158,925,324,900	158,925,324,900	158,925,324,900	0	0	0	0	0	0%	100%
511-00 국고보조금	0	158,925,324,900	158,925,324,900	158,925,324,900	158,925,324,900	0	0	0	0	0	0%	100%
511-01 국고보조금	0	114,965,009,900	114,965,009,900	114,965,009,900	114,965,009,900	0	0	0	0	0	0%	100%
511-02 국가균형발전특별회계보조금	0	36,629,450,000	36,629,450,000	36,629,450,000	36,629,450,000	0	0	0	0	0	0%	100%
511-03 기금	0	7,330,865,000	7,330,865,000	7,330,865,000	7,330,865,000	0	0	0	0	0	0%	100%
600-00 지방채	0	90,500,000,000	90,500,000,000	90,500,000,000	90,500,000,000	0	0	0	0	0	0%	100%
610-00 국내차입금	0	90,500,000,000	90,500,000,000	90,500,000,000	90,500,000,000	0	0	0	0	0	0%	100%
611-00 차입금	0	90,500,000,000	90,500,000,000	90,500,000,000	90,500,000,000	0	0	0	0	0	0%	100%
611-02 금융기관채	0	90,500,000,000	90,500,000,000	90,500,000,000	90,500,000,000	0	0	0	0	0	0%	100%
700-00 보전수입및내부거래등	0	160,564,927,800	160,564,927,800	160,564,927,800	160,564,927,800	0	0	0	0	0	0%	100%
710-00 보전수입등	0	153,540,000,000	153,540,000,000	153,540,000,000	153,540,000,000	0	0	0	0	0	0%	100%
711-00 잉여금	0	50,000,000,000	50,000,000,000	50,000,000,000	50,000,000,000	0	0	0	0	0	0%	100%
711-01 순세계잉여금	0	50,000,000,000	50,000,000,000	50,000,000,000	50,000,000,000	0	0	0	0	0	0%	100%
712-00 전년도이월금	0	103,540,000,000	103,540,000,000	103,540,000,000	103,540,000,000	0	0	0	0	0	0%	100%
712-03 전년도이월사업비	0	103,540,000,000	103,540,000,000	103,540,000,000	103,540,000,000	0	0	0	0	0	0%	100%
720-00 내부거래	0	7,024,927,800	7,024,927,800	7,024,927,800	7,024,927,800	0	0	0	0	0	0%	100%
721-00 전입금	0	7,024,927,800	7,024,927,800	7,024,927,800	7,024,927,800	0	0	0	0	0	0%	100%
721-02 공사,공단전입금	0	3,378,628,800	3,378,628,800	3,378,628,800	3,378,628,800	0	0	0	0	0	0%	100%
721-05 교육비특별회계전입금	0	3,646,299,000	3,646,299,000	3,646,299,000	3,646,299,000	0	0	0	0	0	0%	100%