

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도 : 2020]

2020년도05월분

페이지 : 1
출력일자 : 2020-06-24

2020년도05월분

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	30,656,868,669	140,886,241,957	31,060,859,098	103,942,932,006	303,332,120	405,450,200	4,071,200	315,172,590	36,628,137,361	0%	73.78%
200-00 세외수입	0	30,656,868,669	140,886,241,957	31,060,859,098	103,942,932,006	303,332,120	405,450,200	4,071,200	315,172,590	36,628,137,361	0%	73.78%
210-00 경상적세외수입	0	23,585,294,100	52,076,897,176	24,421,644,530	49,792,044,075	137,105,180	164,524,900	0	0	2,284,853,101	0%	95.61%
211-00 재산임대수입	0	1,024,980	153,788,800	12,398,500	37,515,400	0	262,040	0	0	116,273,400	0%	24.39%
211-01 국유재산임대료	0	868,340	153,632,160	12,398,500	37,515,400	0	0	0	0	116,116,760	0%	24.42%
211-02 공유재산임대료	0	156,640	156,640	0	0	0	262,040	0	0	156,640	0%	0%
212-00 사용료수입	0	1,461,841,916	9,441,109,916	2,114,191,261	7,848,981,603	116,932,020	127,618,270	0	0	1,592,128,313	0%	83.14%
212-01 도로사용료	0	37,535,767	2,626,556,307	600,261,507	1,464,332,167	116,573,220	116,573,220	0	0	1,162,224,140	0%	55.75%
212-02 하천사용료	0	11,473,890	132,976,210	18,803,170	131,511,470	0	0	0	0	1,464,740	0%	98.9%
212-05 시장사용료	0	32,963,520	65,342,310	7,525,680	28,485,260	0	0	0	0	36,857,050	0%	43.59%
212-07 입장료수입	0	717,602,019	3,314,838,835	698,770,398	3,209,782,088	3,000	27,000	0	0	105,056,747	0%	96.83%
212-08 기타사용료	0	662,266,720	3,301,396,254	788,830,506	3,014,870,618	355,800	11,018,050	0	0	286,525,636	0%	91.32%
213-00 수수료수입	0	3,541,101,439	19,435,838,931	3,705,570,019	18,890,367,581	20,173,160	34,381,730	0	0	545,471,350	0%	97.19%
213-01 증지수입	0	1,181,838,600	6,175,960,230	1,196,623,030	6,114,456,520	276,000	825,590	0	0	61,503,710	0%	99%
213-02 쓰레기처리비용투판매수입	0	1,125,552,030	5,860,093,400	1,082,954,170	5,692,364,330	771,000	1,885,680	0	0	167,729,070	0%	97.14%
213-03 재활용품수거판매수입	0	42,800,600	717,949,000	129,759,140	710,924,040	0	0	0	0	7,024,960	0%	99.02%
213-04 기타수수료	0	1,190,910,209	6,681,836,301	1,296,233,679	6,372,622,691	19,126,160	31,670,460	0	0	309,213,610	0%	95.37%
214-00 사업수입	0	18,518,450,873	20,899,439,106	18,527,622,343	20,877,265,036	0	2,241,250	0	0	22,174,070	0%	99.89%
214-01 사업장생산수입	0	1,421,013,563	3,272,620,666	1,410,477,063	3,254,191,666	0	2,125,000	0	0	18,429,000	0%	99.44%
214-02 주차요금수입	0	0	14,342,400	0	14,342,400	0	0	0	0	0	0%	100%
214-07 배당금수입	0	17,000,000,000	17,000,000,000	17,000,000,000	17,000,000,000	0	0	0	0	0	0%	100%
214-08 의료사업수입	0	97,437,310	612,476,040	117,145,280	608,730,970	0	116,250	0	0	3,745,070	0%	99.39%
215-00 징수교부금수입	0	0	379,780,400	0	379,780,400	0	0	0	0	0	0%	100%
215-01 징수교부금수입	0	0	379,780,400	0	379,780,400	0	0	0	0	0	0%	100%
216-00 이자수입	0	62,874,892	1,766,940,023	61,862,407	1,758,134,055	0	21,610	0	0	8,805,968	0%	99.5%
216-01 공공예금이자수입	0	6,590	990,419,673	6,590	990,419,673	0	0	0	0	0	0%	100%
216-02 민간융자금회수이자수입	0	0	16,824,940	0	16,824,940	0	0	0	0	0	0%	100%
216-06 기타이자수입	0	62,868,302	759,695,410	61,855,817	750,889,442	0	21,610	0	0	8,805,968	0%	98.84%
220-00 임시적세외수입	0	7,071,574,569	88,809,344,781	6,639,214,568	54,150,887,931	166,226,940	240,925,300	4,071,200	315,172,590	34,343,284,260	0%	60.97%
222-00 부담금	0	13,128,770	175,552,600	26,382,540	166,755,570	0	0	0	0	8,797,030	0%	94.99%
222-01 자치단체간부담금	0	0	90,000,000	0	90,000,000	0	0	0	0	0	0%	100%
222-02 일반부담금	0	13,128,770	85,552,600	26,382,540	76,755,570	0	0	0	0	8,797,030	0%	89.72%

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부서 : 전체 (전체)

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[현연도]

[회계연도 : 2020]

2020년도05월분

페이지 : 2
출력일자 : 2020-06-24

2020년도05월분

과목	예산액	징수결정액(1)		수납액(2)		과오납환부액(3)		불납결손액(4)		미수납액	징수비율	
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223-00 과징금및과태료등	0	1,612,945,790	7,472,112,430	1,198,568,160	4,654,533,680	1,418,840	4,867,080	0	0	2,817,578,750	0%	62.29%
223-01 과징금	0	35,422,000	282,286,780	59,216,960	243,747,960	30,000	30,000	0	0	38,538,820	0%	86.35%
223-02 이행강제금	0	367,845,820	1,259,052,540	256,828,740	825,952,960	0	0	0	0	433,099,580	0%	65.6%
223-03 변상금	0	39,307,200	327,886,340	24,966,610	159,623,130	0	0	0	0	168,263,210	0%	48.68%
223-04 위약금	0	378,800	1,966,900	364,800	1,952,900	0	0	0	0	14,000	0%	99.29%
223-05 과태료	0	1,169,991,970	5,600,919,870	857,191,050	3,423,256,730	1,388,840	4,837,080	0	0	2,177,663,140	0%	61.12%
224-00 기타수입	0	5,552,457,439	48,630,661,209	5,262,083,623	46,407,299,460	43,990	863,920	0	0	2,223,361,749	0%	95.43%
224-01 불용품매각대	0	294,350	255,495,750	212,550	255,413,950	0	0	0	0	81,800	0%	99.97%
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	5,552,163,089	47,792,473,399	5,261,871,073	45,569,193,450	43,990	863,920	0	0	2,223,279,949	0%	95.35%
225-00 지난연도수입	0	-106,957,430	32,531,018,542	152,180,245	2,922,299,221	164,764,110	235,194,300	4,071,200	315,172,590	29,293,546,731	0%	8.98%
225-01 지난연도수입	0	-106,957,430	32,531,018,542	152,180,245	2,922,299,221	164,764,110	235,194,300	4,071,200	315,172,590	29,293,546,731	0%	8.98%