

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도] :2020

2020년도06월분

페이지 :1

출력일자 :2020-07-24

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
합 계	0	15,003,708,492	155,889,835,849	15,992,696,748	119,935,628,754	113,251,993	518,702,193	482,111,212	797,283,802	35,156,923,293	0%	76.94%
200-00 세외수입	0	15,003,708,492	155,889,835,849	15,992,696,748	119,935,628,754	113,251,993	518,702,193	482,111,212	797,283,802	35,156,923,293	0%	76.94%
210-00 경상적세외수입	0	8,445,056,823	60,521,953,999	9,469,916,216	59,261,960,291	105,743,563	270,268,463	0	0	1,259,993,708	0%	97.92%
211-00 재산임대수입	0	-277,390	153,511,410	70,457,490	107,972,890	156,640	418,680	0	0	45,538,520	0%	70.34%
211-01 국유재산임대료	0	-120,750	153,511,410	70,457,490	107,972,890	0	0	0	0	45,538,520	0%	70.34%
211-02 공유재산임대료	0	-156,640	0	0	0	156,640	418,680	0	0	0	0%	0%
212-00 사용료수입	0	1,543,593,539	10,984,703,455	2,508,575,510	10,357,557,113	75,945,350	203,563,620	0	0	627,146,342	0%	94.29%
212-01 도로사용료	0	-10,285,860	2,616,270,447	890,005,100	2,354,337,267	74,908,440	191,481,660	0	0	261,933,180	0%	89.99%
212-02 하천사용료	0	116,585,490	249,561,700	32,818,670	164,330,140	0	0	0	0	85,231,560	0%	65.85%
212-05 시장사용료	0	6,826,480	72,168,790	22,522,770	51,008,030	0	0	0	0	21,160,760	0%	70.68%
212-07 입장료수입	0	678,253,384	3,993,092,219	737,322,392	3,947,104,480	0	27,000	0	0	45,987,739	0%	98.85%
212-08 기타사용료	0	752,214,045	4,053,610,299	825,906,578	3,840,777,196	1,036,910	12,054,960	0	0	212,833,103	0%	94.75%
213-00 수수료수입	0	3,989,330,252	23,425,169,183	4,011,100,527	22,901,468,108	29,617,070	63,998,800	0	0	523,701,075	0%	97.76%
213-01 증지수입	0	1,369,856,390	7,545,816,620	1,357,921,760	7,472,378,280	101,100	926,690	0	0	73,438,340	0%	99.03%
213-02 쓰레기처리비용투판매수입	0	1,215,326,630	7,075,420,030	1,276,728,270	6,969,092,600	8,686,400	10,572,080	0	0	106,327,430	0%	98.5%
213-03 재활용품수거판매수입	0	56,077,020	774,026,020	38,214,040	749,138,080	0	0	0	0	24,887,940	0%	96.78%
213-04 기타수수료	0	1,348,070,212	8,029,906,513	1,338,236,457	7,710,859,148	20,829,570	52,500,030	0	0	319,047,365	0%	96.03%
214-00 사업수입	0	964,142,477	21,863,581,583	972,276,217	21,849,541,253	0	2,241,250	0	0	14,040,330	0%	99.94%
214-01 사업장생산수입	0	822,164,867	4,094,785,533	832,736,787	4,086,928,453	0	2,125,000	0	0	7,857,080	0%	99.81%
214-02 주차요금수입	0	403,000	14,745,400	358,000	14,700,400	0	0	0	0	45,000	0%	99.69%
214-07 배당금수입	0	0	17,000,000,000	0	17,000,000,000	0	0	0	0	0	0%	100%
214-08 의료사업수입	0	141,574,610	754,050,650	139,181,430	747,912,400	0	116,250	0	0	6,138,250	0%	99.19%
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	1,948,267,945	3,715,207,968	1,907,506,472	3,665,640,527	24,503	46,113	0	0	49,567,441	0%	98.67%
216-01 공공예금이자수입	0	1,750,565,680	2,740,985,353	1,750,565,680	2,740,985,353	0	0	0	0	0	0%	100%
216-02 민간융자금회수이자수입	0	207,710	17,032,650	207,710	17,032,650	0	0	0	0	0	0%	100%
216-06 기타이자수입	0	197,494,555	957,189,965	156,733,082	907,622,524	24,503	46,113	0	0	49,567,441	0%	94.82%
220-00 임시적세외수입	0	6,558,651,669	95,367,881,850	6,522,780,532	60,673,668,463	7,508,430	248,433,730	482,111,212	797,283,802	33,896,929,585	0%	63.62%
222-00 부담금	0	12,969,590	188,522,190	17,696,010	184,451,580	0	0	0	0	4,070,610	0%	97.84%
222-01 자치단체간부담금	0	0	90,000,000	0	90,000,000	0	0	0	0	0	0%	100%
222-02 일반부담금	0	12,969,590	98,522,190	17,696,010	94,451,580	0	0	0	0	4,070,610	0%	95.87%

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[현연도]

[회계연도] : 2020

2020년도 06월분

페이지 : 2

출력일자 : 2020-07-24

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장, 관, 항, 목													
223-00 과징금및과태료등	0	1,677,399,730	9,149,512,160	1,468,543,340	6,123,077,020	488,000	5,355,080	29,544,440	29,544,440	2,996,890,700	0%	66.92%	
223-01 과징금	0	82,260,000	364,546,780	63,888,950	307,636,910	0	30,000	0	0	56,909,870	0%	84.39%	
223-02 이행강제금	0	199,468,450	1,458,520,990	263,319,840	1,089,272,800	0	0	0	0	369,248,190	0%	74.68%	
223-03 변상금	0	-39,525,300	288,361,040	61,298,070	220,921,200	0	0	0	0	67,439,840	0%	76.61%	
223-04 위약금	0	369,300	2,336,200	367,100	2,320,000	0	0	0	0	16,200	0%	99.31%	
223-05 과태료	0	1,434,827,280	7,035,747,150	1,079,669,380	4,502,926,110	488,000	5,325,080	29,544,440	29,544,440	2,503,276,600	0%	64%	
224-00 기타수입	0	4,835,454,831	53,466,116,040	4,572,791,396	50,980,090,856	1,345,610	2,209,530	0	0	2,486,025,184	0%	95.35%	
224-01 불용품매각대	0	31,327,000	286,822,750	18,638,800	274,052,750	0	0	0	0	12,770,000	0%	95.55%	
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	4,804,127,831	52,596,601,230	4,554,152,596	50,123,346,046	1,345,610	2,209,530	0	0	2,473,255,184	0%	95.3%	
225-00 지난연도수입	0	32,827,518	32,563,731,460	463,749,786	3,386,049,007	5,674,820	240,869,120	452,566,772	767,739,362	28,409,943,091	0%	10.4%	
225-01 지난연도수입	0	32,827,518	32,563,731,460	463,749,786	3,386,049,007	5,674,820	240,869,120	452,566,772	767,739,362	28,409,943,091	0%	10.4%	