

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도 : 2020]

2020년도07월분

페이지 : 1
출력일자 : 2020-08-31

2020년도07월분

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	22,081,851,159	177,971,687,008	18,505,620,124	138,441,248,878	180,856,250	699,558,443	17,025,370	814,309,172	38,716,128,958	0%	77.79%
200-00 세외수입	0	22,081,851,159	177,971,687,008	18,505,620,124	138,441,248,878	180,856,250	699,558,443	17,025,370	814,309,172	38,716,128,958	0%	77.79%
210-00 경상적세외수입	0	8,744,639,248	69,266,593,247	8,766,617,858	68,028,578,149	65,011,370	335,279,833	0	0	1,238,015,098	0%	98.21%
211-00 재산임대수입	0	38,392,250	191,903,660	11,821,630	119,794,520	0	418,680	0	0	72,109,140	0%	62.42%
211-01 국유재산임대료	0	38,392,250	191,903,660	11,821,630	119,794,520	0	0	0	0	72,109,140	0%	62.42%
211-02 공유재산임대료	0	0	0	0	0	0	418,680	0	0	0	0%	0%
212-00 사용료수입	0	1,509,606,492	12,494,309,947	1,658,827,749	12,016,384,862	57,884,500	261,448,120	0	0	477,925,085	0%	96.17%
212-01 도로사용료	0	49,629,560	2,665,900,007	128,080,260	2,482,417,527	29,447,140	220,928,800	0	0	183,482,480	0%	93.12%
212-02 하천사용료	0	6,279,840	255,841,540	84,057,310	248,387,450	0	0	0	0	7,454,090	0%	97.09%
212-05 시장사용료	0	8,927,600	81,096,390	8,427,010	59,435,040	281,420	281,420	0	0	21,661,350	0%	73.29%
212-07 입장료수입	0	868,823,770	4,861,915,989	847,944,360	4,795,048,840	4,000	31,000	0	0	66,867,149	0%	98.62%
212-08 기타사용료	0	575,945,722	4,629,556,021	590,318,809	4,431,096,005	28,151,940	40,206,900	0	0	198,460,016	0%	95.71%
213-00 수수료수입	0	3,973,339,540	27,398,508,723	3,839,776,135	26,741,244,243	7,122,370	71,121,170	0	0	657,264,480	0%	97.6%
213-01 증지수입	0	1,305,993,460	8,851,810,080	1,318,634,780	8,791,013,060	29,000	955,690	0	0	60,797,020	0%	99.31%
213-02 쓰레기처리비용투판매수입	0	1,307,761,530	8,383,181,560	1,323,033,540	8,292,126,140	1,368,050	11,940,130	0	0	91,055,420	0%	98.91%
213-03 재활용품수거판매수입	0	273,975,600	1,048,001,620	145,706,110	894,844,190	0	0	0	0	153,157,430	0%	85.39%
213-04 기타수수료	0	1,085,608,950	9,115,515,463	1,052,401,705	8,763,260,853	5,725,320	58,225,350	0	0	352,254,610	0%	96.14%
214-00 사업수입	0	2,054,578,616	23,918,160,199	2,063,537,726	23,913,078,979	600	2,241,850	0	0	5,081,220	0%	99.98%
214-01 사업장생산수입	0	1,079,689,496	5,174,475,029	1,086,768,576	5,173,697,029	0	2,125,000	0	0	778,000	0%	99.98%
214-02 주차요금수입	0	9,812,790	24,558,190	9,761,790	24,462,190	0	0	0	0	96,000	0%	99.61%
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	124,386,540	878,437,190	126,317,570	874,229,970	600	116,850	0	0	4,207,220	0%	99.52%
214-09 기타사업수입	0	840,689,790	840,689,790	840,689,790	840,689,790	0	0	0	0	0	0%	100%
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	1,168,722,350	4,883,930,318	1,192,654,618	4,858,295,145	3,900	50,013	0	0	25,635,173	0%	99.48%
216-01 공공예금이자수입	0	938,571,243	3,679,556,596	938,568,683	3,679,554,036	0	0	0	0	2,560	0%	100%
216-02 민간융자금회수이자수입	0	0	17,032,650	0	17,032,650	0	0	0	0	0	0%	100%
216-06 기타이자수입	0	230,151,107	1,187,341,072	254,085,935	1,161,708,459	3,900	50,013	0	0	25,632,613	0%	97.84%
220-00 임시적세외수입	0	13,337,211,911	108,705,093,761	9,739,002,266	70,412,670,729	115,844,880	364,278,610	17,025,370	814,309,172	37,478,113,860	0%	64.77%
222-00 부담금	0	11,813,530	200,335,720	0	184,451,580	0	0	0	0	15,884,140	0%	92.07%
222-01 자치단체간부담금	0	0	90,000,000	0	90,000,000	0	0	0	0	0	0%	100%

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[현연도]

[회계연도 : 2020]

2020년도07월분

페이지 : 2

출력일자 : 2020-08-31

2020년도07월분

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장, 관, 항, 목													
222-02 일반부담금	0	11,813,530	110,335,720	0	94,451,580	0	0	0	0	15,884,140	0%	85.6%	
223-00 과징금및과태료등	0	1,761,737,850	10,911,250,010	1,324,201,014	7,447,438,034	630,440	5,985,520	-323,400	29,221,040	3,434,590,936	0%	68.25%	
223-01 과징금	0	47,772,000	412,318,780	53,238,950	360,875,860	60,000	90,000	0	0	51,442,920	0%	87.52%	
223-02 이행강제금	0	386,682,870	1,845,203,860	245,543,264	1,334,816,064	0	0	0	0	510,387,796	0%	72.34%	
223-03 변상금	0	49,450,040	337,811,080	23,524,800	244,446,000	0	0	0	0	93,365,080	0%	72.36%	
223-04 위약금	0	1,512,500	3,848,700	1,528,700	3,848,700	0	0	0	0	0	0%	100%	
223-05 과태료	0	1,276,320,440	8,312,067,590	1,000,365,300	5,503,451,410	570,440	5,895,520	-323,400	29,221,040	2,779,395,140	0%	66.21%	
224-00 기타수입	0	11,670,911,601	65,137,027,641	8,207,971,324	59,188,062,180	5,745,500	7,955,030	0	0	5,948,965,461	0%	90.87%	
224-01 불용품매각대	0	13,649,000	300,471,750	26,419,000	300,471,750	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	11,657,262,601	64,253,863,831	8,181,552,324	58,304,898,370	5,745,500	7,955,030	0	0	5,948,965,461	0%	90.74%	
225-00 지난연도수입	0	-107,251,070	32,456,480,390	206,829,928	3,592,718,935	109,468,940	350,338,060	17,348,770	785,088,132	28,078,673,323	0%	11.07%	
225-01 지난연도수입	0	-107,251,070	32,456,480,390	206,829,928	3,592,718,935	109,468,940	350,338,060	17,348,770	785,088,132	28,078,673,323	0%	11.07%	