

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도 : 2020]

2020년도08월분

페이지 : 1
출력일자 : 2020-10-27

2020년도08월분

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	13,107,562,473	191,073,859,371	15,673,515,856	154,114,764,734	18,012,880	717,571,323	11,620,730	825,929,902	36,133,164,735	0%	80.66%
200-00 세외수입	0	13,107,562,473	191,073,859,371	15,673,515,856	154,114,764,734	18,012,880	717,571,323	11,620,730	825,929,902	36,133,164,735	0%	80.66%
210-00 경상적세외수입	0	6,753,982,905	76,020,576,152	6,717,583,176	74,746,161,325	8,823,820	344,103,653	0	0	1,274,414,827	0%	98.32%
211-00 재산임대수입	0	-236,090	191,667,570	39,155,630	158,950,150	0	418,680	0	0	32,717,420	0%	82.93%
211-01 국유재산임대료	0	-236,090	191,667,570	39,155,630	158,950,150	0	0	0	0	32,717,420	0%	82.93%
211-02 공유재산임대료	0	0	0	0	0	0	418,680	0	0	0	0%	0%
212-00 사용료수입	0	1,789,781,224	14,284,091,171	1,812,641,502	13,829,026,364	6,601,940	268,050,060	0	0	455,064,807	0%	96.81%
212-01 도로사용료	0	76,888,700	2,742,788,707	69,325,890	2,551,743,417	5,104,910	226,033,710	0	0	191,045,290	0%	93.03%
212-02 하천사용료	0	6,455,900	262,297,440	10,245,670	258,633,120	0	0	0	0	3,664,320	0%	98.6%
212-05 시장사용료	0	13,319,830	94,416,220	10,196,190	69,631,230	0	281,420	0	0	24,784,990	0%	73.75%
212-07 입장료수입	0	1,094,554,086	5,956,470,075	1,130,594,008	5,925,642,848	7,200	38,200	0	0	30,827,227	0%	99.48%
212-08 기타사용료	0	598,562,708	5,228,118,729	592,279,744	5,023,375,749	1,489,830	41,696,730	0	0	204,742,980	0%	96.08%
213-00 수수료수입	0	3,842,237,717	31,240,746,440	3,725,866,935	30,467,111,178	2,221,880	73,343,050	0	0	773,635,262	0%	97.52%
213-01 증지수입	0	1,092,831,510	9,944,641,590	1,085,955,740	9,876,968,800	15,000	970,690	0	0	67,672,790	0%	99.32%
213-02 쓰레기처리비용판매수입	0	1,262,475,310	9,645,656,870	1,251,746,250	9,543,872,390	1,330,030	13,270,160	0	0	101,784,480	0%	98.94%
213-03 재활용품수거판매수입	0	153,487,235	1,201,488,855	186,900,365	1,081,744,555	0	0	0	0	119,744,300	0%	90.03%
213-04 기타수수료	0	1,333,443,662	10,448,959,125	1,201,264,580	9,964,525,433	876,850	59,102,200	0	0	484,433,692	0%	95.36%
214-00 사업수입	0	1,087,664,668	25,005,824,867	1,084,392,858	24,997,471,837	0	2,241,850	0	0	8,353,030	0%	99.97%
214-01 사업장생산수입	0	944,805,518	6,119,280,547	942,756,118	6,116,453,147	0	2,125,000	0	0	2,827,400	0%	99.95%
214-02 주차요금수입	0	2,891,970	27,450,160	2,987,970	27,450,160	0	0	0	0	0	0%	100%
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	139,967,180	1,018,404,370	138,648,770	1,012,878,740	0	116,850	0	0	5,525,630	0%	99.46%
214-09 기타사업수입	0	0	840,689,790	0	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	34,535,386	4,918,465,704	55,526,251	4,913,821,396	0	50,013	0	0	4,644,308	0%	99.91%
216-01 공공예금이자수입	0	1,805,752	3,681,362,348	1,808,312	3,681,362,348	0	0	0	0	0	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	32,729,634	1,220,070,706	53,717,939	1,215,426,398	0	50,013	0	0	4,644,308	0%	99.62%
220-00 임시적세외수입	0	6,353,579,568	115,053,283,219	8,955,932,680	79,368,603,409	9,189,060	373,467,670	11,620,730	825,929,902	34,858,749,908	0%	68.98%
222-00 부담금	0	10,875,160	211,210,880	11,834,840	196,286,420	0	0	0	0	14,924,460	0%	92.93%
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]

2020년도08월분

페이지 : 2
출력일자 : 2020-10-27

2020년도08월분

과목	예산액	징수결정액(1)		수납액(2)		과오납환부액(3)		불납결손액(4)		미수납액	징수비율		
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장, 관, 항, 목													
222-02 일반부담금	0	10,875,160	121,210,880	11,834,840	106,286,420	0	0	0	0	14,924,460	0%	87.69%	
223-00 과징금및과태료등	0	1,554,432,850	12,465,682,860	1,064,243,220	8,511,681,254	440,580	6,426,100	0	29,221,040	3,924,780,566	0%	68.28%	
223-01 과징금	0	152,429,330	564,748,110	41,294,960	402,170,820	30,000	120,000	0	0	162,577,290	0%	71.21%	
223-02 이행강제금	0	157,299,040	2,002,502,900	97,784,070	1,432,600,134	104,020	104,020	0	0	569,902,766	0%	71.54%	
223-03 변상금	0	25,982,480	363,793,560	25,482,910	269,928,910	63,300	63,300	0	0	93,864,650	0%	74.2%	
223-04 위약금	0	1,859,200	5,707,900	1,594,900	5,443,600	0	0	0	0	264,300	0%	95.37%	
223-05 과태료	0	1,216,862,800	9,528,930,390	898,086,380	6,401,537,790	243,260	6,138,780	0	29,221,040	3,098,171,560	0%	67.18%	
224-00 기타수입	0	4,723,970,928	69,860,998,569	7,711,103,847	66,899,166,027	540,000	8,495,030	0	0	2,961,832,542	0%	95.76%	
224-01 불용품매각대	0	13,179,000	313,650,750	13,179,000	313,650,750	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	4,710,791,928	68,964,655,759	7,697,924,847	66,002,823,217	540,000	8,495,030	0	0	2,961,832,542	0%	95.71%	
225-00 지난연도수입	0	64,300,630	32,515,390,910	168,750,773	3,761,469,708	8,208,480	358,546,540	11,620,730	796,708,862	27,957,212,340	0%	11.57%	
225-01 지난연도수입	0	64,300,630	32,515,390,910	168,750,773	3,761,469,708	8,208,480	358,546,540	11,620,730	796,708,862	27,957,212,340	0%	11.57%	