

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도 : 2020]

2020년도09월분

페이지 : 1
출력일자 : 2020-10-27

2020년도09월분

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	10,765,047,199	201,838,906,570	9,333,113,020	163,447,877,754	378,540,480	1,096,111,803	162,725,540	988,655,442	37,402,373,374	0%	80.98%
200-00 세외수입	0	10,765,047,199	201,838,906,570	9,333,113,020	163,447,877,754	378,540,480	1,096,111,803	162,725,540	988,655,442	37,402,373,374	0%	80.98%
210-00 경상적세외수입	0	6,758,295,902	82,778,872,054	6,763,686,663	81,509,847,988	29,305,450	373,409,103	0	0	1,269,024,066	0%	98.47%
211-00 재산임대수입	0	-274,240	191,393,330	1,192,120	160,142,270	0	418,680	0	0	31,251,060	0%	83.67%
211-01 국유재산임대료	0	-274,240	191,393,330	1,192,120	160,142,270	0	0	0	0	31,251,060	0%	83.67%
211-02 공유재산임대료	0	0	0	0	0	0	418,680	0	0	0	0%	0%
212-00 사용료수입	0	1,458,213,265	15,742,304,436	1,399,247,372	15,228,273,736	22,621,850	290,671,910	0	0	514,030,700	0%	96.73%
212-01 도로사용료	0	8,514,630	2,751,303,337	12,724,300	2,564,467,717	13,448,400	239,482,110	0	0	186,835,620	0%	93.21%
212-02 하천사용료	0	6,295,100	268,592,540	6,304,050	264,937,170	0	0	0	0	3,655,370	0%	98.64%
212-05 시장사용료	0	1,911,640	96,327,860	4,754,870	74,386,100	0	281,420	0	0	21,941,760	0%	77.22%
212-07 입장료수입	0	543,598,350	6,500,068,425	509,657,518	6,435,300,366	197,000	235,200	0	0	64,768,059	0%	99%
212-08 기타사용료	0	897,893,545	6,126,012,274	865,806,634	5,889,182,383	8,976,450	50,673,180	0	0	236,829,891	0%	96.13%
213-00 수수료수입	0	3,903,612,390	35,144,358,830	3,959,857,111	34,426,968,289	6,683,510	80,026,560	0	0	717,390,541	0%	97.96%
213-01 증지수입	0	1,257,974,890	11,202,616,480	1,259,788,710	11,136,757,510	60,500	1,031,190	0	0	65,858,970	0%	99.41%
213-02 쓰레기처리비용투판매수입	0	1,715,748,150	11,361,405,020	1,589,086,760	11,132,959,150	65,450	13,335,610	0	0	228,445,870	0%	97.99%
213-03 재활용품수거판매수입	0	67,225,995	1,268,714,850	158,889,450	1,240,634,005	0	0	0	0	28,080,845	0%	97.79%
213-04 기타수수료	0	862,663,355	11,311,622,480	952,092,191	10,916,617,624	6,557,560	65,659,760	0	0	395,004,856	0%	96.51%
214-00 사업수입	0	758,379,194	25,764,204,061	762,332,154	25,759,803,991	0	2,241,850	0	0	4,400,070	0%	99.98%
214-01 사업장생산수입	0	644,868,754	6,764,149,301	647,696,154	6,764,149,301	0	2,125,000	0	0	0	0%	100%
214-02 주차요금수입	0	6,276,770	33,726,930	6,276,770	33,726,930	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	107,233,670	1,125,638,040	108,359,230	1,121,237,970	0	116,850	0	0	4,400,070	0%	99.61%
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	638,365,293	5,556,830,997	641,057,906	5,554,879,302	90	50,103	0	0	1,951,695	0%	99.96%
216-01 공공예금이자수입	0	616,360,057	4,297,722,405	616,360,057	4,297,722,405	0	0	0	0	0	0%	100%
216-02 민간융자금회수이자수입	0	65,720	17,098,370	65,720	17,098,370	0	0	0	0	0	0%	100%
216-06 기타이자수입	0	21,939,516	1,242,010,222	24,632,129	1,240,058,527	90	50,103	0	0	1,951,695	0%	99.84%
220-00 임시적세외수입	0	4,006,751,297	119,060,034,516	2,569,426,357	81,938,029,766	349,235,030	722,702,700	162,725,540	988,655,442	36,133,349,308	0%	68.82%
222-00 부담금	0	13,535,430	224,746,310	16,774,400	213,060,820	0	0	0	0	11,685,490	0%	94.8%
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]

2020년도09월분

페이지 : 2
출력일자 : 2020-10-27

2020년도09월분

과목	예산액	징수결정액(1)		수납액(2)		과오납환부액(3)		불납결손액(4)		미수납액	징수비율		
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장, 관, 항, 목													
222-02 일반부담금	0	13,535,430	134,746,310	16,774,400	123,060,820	0	0	0	0	11,685,490	0%	91.33%	
223-00 과징금및과태료등	0	1,383,453,900	13,849,136,760	984,772,524	9,496,453,778	594,330	7,020,430	19,238,110	48,459,150	4,304,223,832	0%	68.57%	
223-01 과징금	0	94,633,010	659,381,120	51,990,000	454,160,820	30,000	150,000	0	0	205,220,300	0%	68.88%	
223-02 이행강제금	0	183,970,480	2,186,473,380	172,597,544	1,605,197,678	103,050	207,070	0	0	581,275,702	0%	73.41%	
223-03 변상금	0	39,815,030	403,608,590	16,257,300	286,186,210	0	63,300	0	0	117,422,380	0%	70.91%	
223-04 위약금	0	-38,500	5,669,400	225,800	5,669,400	38,500	38,500	0	0	0	0%	100%	
223-05 과태료	0	1,065,073,880	10,594,004,270	743,701,880	7,145,239,670	422,780	6,561,560	19,238,110	48,459,150	3,400,305,450	0%	67.45%	
224-00 기타수입	0	2,654,089,867	72,515,088,436	1,372,386,287	68,271,552,314	327,392,940	335,887,970	0	0	4,243,536,122	0%	94.15%	
224-01 불용품매각대	0	3,160,000	316,810,750	3,160,000	316,810,750	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	2,650,929,867	71,615,585,626	1,369,226,287	67,372,049,504	327,392,940	335,887,970	0	0	4,243,536,122	0%	94.07%	
225-00 지난연도수입	0	-44,327,900	32,471,063,010	195,493,146	3,956,962,854	21,247,760	379,794,300	143,487,430	940,196,292	27,573,903,864	0%	12.19%	
225-01 지난연도수입	0	-44,327,900	32,471,063,010	195,493,146	3,956,962,854	21,247,760	379,794,300	143,487,430	940,196,292	27,573,903,864	0%	12.19%	