징 수 보 고 서

회계 : 일반회계(시군구세외)

부서 : 전체 (전체)　　[회계연도] : 2016　　2016년도09월분

년 월	징수결정액		수납액		과오납환부액		불납결손액		미수납액
장, 관, 항, 목	본월분(1)	본월까지누계(2)	본월분(3)	본월까지누계(4)	본월분(5)	본월까지누계(6)	본월분(7)	본월까지누계(8)	(2-4-8)
합　　계	19,623,663,110	331,391,032,970	19,651,479,040	328,699,349,300	23,640,770	180,850,210	0	20,244,380	2,671,439,290
200-00 세외수입	483,797,110	12,964,264,960	511,613,040	10,272,581,290	13,859,620	169,719,060	0	20,244,380	2,671,439,290
210-00 경상적세외수입	409,840,690	3,951,733,160	412,855,050	3,822,355,390	13,625,620	116,201,160	0	0	129,377,770
211-00 재산임대수입	18,100	207,511,680	5,373,510	174,047,000	0	424,230	0	0	33,464,680
211-01 국유재산임대료	0	1,269,410	0	1,269,410	0	0	0	0	0
211-02 공유재산임대료	18,100	206,242,270	5,373,510	172,777,590	0	424,230	0	0	33,464,680
212-00 사용료수입	82,025,610	1,022,992,450	100,442,510	985,247,820	13,257,470	114,432,880	0	0	37,744,630
212-01 도로사용료	10,830	96,474,790	1,147,160	93,900,440	0	282,800	0	0	2,574,350
212-02 하천사용료	40	15,811,170	0	15,531,180	0	0	0	0	279,990
212-05 시장사용료	3,729,340	27,983,520	1,215,040	25,061,510	0	0	0	0	2,922,010
212-07 입장료수입	182,500	3,747,500	0	3,565,000	0	0	0	0	182,500
212-08 기타사용료	78,102,900	878,975,470	98,080,310	847,189,690	13,257,470	114,150,080	0	0	31,785,780
213-00 수수료수입	93,312,910	787,783,310	71,034,420	738,265,670	368,150	1,343,870	0	0	49,517,640
213-01 증지수입	26,126,820	259,901,240	21,825,430	248,770,820	0	20,000	0	0	11,130,420
213-02 쓰레기처리봉투판매수입	40,113,800	343,059,620	34,479,600	325,479,920	19,000	21,000	0	0	17,579,700
213-03 재활용품수거판매수입	80,000	20,727,580	80,000	20,727,580	0	0	0	0	0
213-04 기타수수료	26,992,290	164,094,870	14,649,390	143,287,350	349,150	1,302,870	0	0	20,807,520
214-00 사업수입	81,320,590	739,441,740	79,660,930	732,588,980	0	0	0	0	6,852,760
214-01 사업장생산수입	170,000	3,361,000	310,000	3,191,000	0	0	0	0	170,000
214-08 의료사업수입	81,150,590	736,080,740	79,350,930	729,397,980	0	0	0	0	6,682,760
215-00 징수교부금수입	1,798,050	393,688,120	4,961,850	391,890,070	0	0	0	0	1,798,050
215-01 징수교부금수입	1,798,050	393,688,120	4,961,850	391,890,070	0	0	0	0	1,798,050
216-00 이자수입	151,365,430	800,315,860	151,381,830	800,315,850	0	180	0	0	10
216-01 공공예금이자수입	151,358,070	706,935,140	151,358,070	706,935,140	0	180	0	0	0
216-05 기타이자수입	7,360	93,380,720	23,760	93,380,710	0	0	0	0	10
220-00 임시적세외수입	73,956,420	9,012,531,800	98,757,990	6,450,225,900	234,000	53,517,900	0	20,244,380	2,542,061,520
221-00 재산매각수입	13,340,570	139,473,700	1,334,050	127,467,180	0	0	0	0	12,006,520
221-01 국유재산매각귀속수입금	0	811,800	0	811,800	0	0	0	0	0
221-03 공유재산매각수입금	13,340,570	138,661,900	1,334,050	126,655,380	0	0	0	0	12,006,520
222-00 부담금	0	16,500,000	0	16,500,000	0	0	0	0	0
222-01 자치단체간부담금	0	16,500,000	0	16,500,000	0	0	0	0	0
223-00 과징금및과태료등	33,826,120	440,555,610	49,775,140	277,859,310	0	659,720	0	0	162,696,300
223-01 과징금및이행강제금	4,725,000	66,766,000	25,625,000	60,166,000	0	0	0	0	6,600,000
223-02 변상금및위약금	5,231,170	33,381,810	4,923,300	32,057,330	0	499,720	0	0	1,324,480
223-03 과태료	23,869,950	340,407,800	19,226,840	185,635,980	0	160,000	0	0	154,771,820
224-00 기타수입	17,232,730	5,826,828,210	20,753,110	5,484,428,330	230,000	36,616,300	0	0	342,399,880
224-01 불용품매각대	3,045,000	70,105,500	3,020,000	70,080,500	0	0	0	0	25,000
224-03 보상금수납금	0	1,600,000	0	1,600,000	0	0	0	0	0
224-04 시도비반환금수입	0	0	0	0	0	2,841,660	0	0	0
224-06 그외수입	14,187,730	5,755,122,710	17,733,110	5,412,747,830	230,000	33,774,640	0	0	342,374,880
225-00 지난연도수입	9,557,000	2,589,174,280	26,895,690	543,971,080	4,000	16,241,880	0	20,244,380	2,024,958,820