

정 수 보 고 서

회 계 : 일반회계(시군구세외)

부 서 : 전체 (전체)

[현연도]

[회계연도] :2016

2016년도06월분

페이지 :1

출력일자 :2016-08-31

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	55,843,076,190	454,747,555,750	55,884,792,220	449,303,315,450	111,496,770	127,008,760	24,410,650	24,410,650	5,419,829,650	0%	98.8%
200-00 세외수입	0	1,011,441,160	16,354,744,600	1,053,157,190	10,910,504,300	120,150	15,632,140	24,410,650	24,410,650	5,419,829,650	0%	66.71%
210-00 경상적세외수입	0	629,364,240	3,391,492,340	654,528,350	3,363,930,000	40,900	2,936,800	0	0	27,562,340	0%	99.19%
211-00 재산임대수입	0	836,090	99,818,120	19,821,780	96,259,750	0	0	0	0	3,558,370	0%	96.44%
211-01 국유재산임대료	0	33,630	507,250	44,710	507,250	0	0	0	0	0	0%	100%
211-02 공유재산임대료	0	802,460	99,310,870	19,777,070	95,752,500	0	0	0	0	3,558,370	0%	96.42%
212-00 사용료수입	0	76,701,340	634,818,560	77,264,180	618,931,210	37,530	2,458,700	0	0	15,887,350	0%	97.5%
212-01 도로사용료	0	1,281,240	247,108,670	2,101,820	231,679,890	0	552,730	0	0	15,428,780	0%	93.76%
212-02 하천사용료	0	0	23,370	0	23,370	0	0	0	0	0	0%	100%
212-07 입장료수입	0	37,495,100	173,702,660	37,495,100	173,702,660	0	0	0	0	0	0%	100%
212-08 기타사용료	0	37,925,000	213,983,860	37,667,260	213,525,290	37,530	1,905,970	0	0	458,570	0%	99.79%
213-00 수수료수입	0	132,779,860	785,410,510	135,490,130	780,434,070	0	449,730	0	0	4,976,440	0%	99.37%
213-01 증지수입	0	30,408,370	230,800,400	29,930,920	229,443,050	0	13,600	0	0	1,357,350	0%	99.41%
213-02 쓰레기처리비용판매수입	0	37,640,000	236,023,800	38,582,000	235,147,800	0	243,000	0	0	876,000	0%	99.63%
213-03 재활용품수거판매수입	0	2,082,800	16,121,850	4,347,900	15,449,450	0	0	0	0	672,400	0%	95.83%
213-04 기타수수료	0	62,648,690	302,464,460	62,629,310	300,393,770	0	193,130	0	0	2,070,690	0%	99.32%
214-00 사업수입	0	115,478,970	718,041,550	119,983,460	716,554,450	0	25,000	0	0	1,487,100	0%	99.79%
214-01 사업장생산수입	0	11,134,000	73,036,000	12,192,000	71,651,000	0	25,000	0	0	1,385,000	0%	98.1%
214-02 주차요금수입	0	832,500	5,549,600	832,500	5,549,600	0	0	0	0	0	0%	100%
214-08 의료사업수입	0	92,849,970	569,324,400	96,296,460	569,222,300	0	0	0	0	102,100	0%	99.98%
214-09 기타사업수입	0	10,662,500	70,131,550	10,662,500	70,131,550	0	0	0	0	0	0%	100%
215-00 징수교부금수입	0	207,062,250	544,169,670	207,062,250	544,169,670	0	0	0	0	0	0%	100%
215-01 징수교부금수입	0	207,062,250	544,169,670	207,062,250	544,169,670	0	0	0	0	0	0%	100%
216-00 이자수입	0	96,505,730	609,233,930	94,906,550	607,580,850	3,370	3,370	0	0	1,653,080	0%	99.73%
216-01 공공예금이자수입	0	92,113,980	547,527,550	92,113,980	547,527,550	0	0	0	0	0	0%	100%
216-02 민간융자금회수이자수입	0	0	10,120,900	0	10,120,900	0	0	0	0	0	0%	100%
216-05 기타이자수입	0	4,391,750	51,585,480	2,792,570	49,932,400	3,370	3,370	0	0	1,653,080	0%	96.8%
220-00 임시적세외수입	0	382,076,920	12,963,252,260	398,628,840	7,546,574,300	79,250	12,695,340	24,410,650	24,410,650	5,392,267,310	0%	58.22%
221-00 재산매각수입	0	24,189,420	377,845,170	24,189,420	377,845,170	0	0	0	0	0	0%	100%
221-03 공유재산매각수입금	0	24,189,420	377,845,170	24,189,420	377,845,170	0	0	0	0	0	0%	100%
222-00 부담금	0	0	19,550,000	0	209,330	0	0	0	0	19,340,670	0%	1.07%
222-02 일반부담금	0	0	19,550,000	0	209,330	0	0	0	0	19,340,670	0%	1.07%

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회계 : 일반회계(시군구세외)

부서 : 전체 (전체)

[현연도]

[회계연도] :2016

2016년도06월분

페이지 :2

출력일자 :2016-08-31

년 월			예산액	징수결정액		수납액		과오납환부액		불납결손액		미수납액 (2-4-8)	징수비율	
장, 관, 항, 목				본월분(1)	본월까지누계(2)	본월분(3)	본월까지누계(4)	본월분(5)	본월까지누계(6)	본월분(7)	본월까지누계(8)		대목표	대조정
		223-00 과징금및과태료등	0	176,586,360	1,369,186,350	132,040,810	830,829,240	0	1,566,380	0	0	538,357,110	0%	60.68%
		223-01 과징금및이행강제금	0	35,308,400	202,111,720	6,913,000	98,045,000	0	1,496,570	0	0	104,066,720	0%	48.51%
		223-02 변상금및위약금	0	2,965,490	706,074,020	7,073,990	467,523,370	0	0	0	0	238,550,650	0%	66.21%
		223-03 과태료	0	138,312,470	461,000,610	118,053,820	265,260,870	0	69,810	0	0	195,739,740	0%	57.54%
		224-00 기타수입	0	165,664,240	6,038,709,790	193,792,290	5,959,447,490	0	90,000	0	0	79,262,300	0%	98.69%
		224-01 불용품매각대	0	705,000	20,549,390	5,925,000	20,549,390	0	0	0	0	0	0%	100%
		224-05 기부금	0	0	100,000,000	0	100,000,000	0	0	0	0	0	0%	100%
		224-06 그외수입	0	164,959,240	5,918,160,400	187,867,290	5,838,898,100	0	90,000	0	0	79,262,300	0%	98.66%
		225-00 지난연도수입	0	15,636,900	5,157,960,950	48,606,320	378,243,070	79,250	11,038,960	24,410,650	24,410,650	4,755,307,230	0%	7.33%
		225-01 지난연도수입	0	15,636,900	5,157,960,950	48,606,320	378,243,070	79,250	11,038,960	24,410,650	24,410,650	4,755,307,230	0%	7.33%
300-00 지방교부세			0	30,262,759,000	166,686,248,000	30,262,759,000	166,686,248,000	0	0	0	0	0%	100%	
		310-00 지방교부세	0	30,262,759,000	166,686,248,000	30,262,759,000	166,686,248,000	0	0	0	0	0	0%	100%
		311-00 지방교부세	0	30,262,759,000	166,686,248,000	30,262,759,000	166,686,248,000	0	0	0	0	0	0%	100%
		311-01 보통교부세	0	30,262,759,000	163,637,300,000	30,262,759,000	163,637,300,000	0	0	0	0	0	0%	100%
		311-03 부동산교부세	0	0	3,048,948,000	0	3,048,948,000	0	0	0	0	0	0%	100%
400-00 조정교부금등			0	2,706,211,000	10,306,269,000	2,706,211,000	10,306,269,000	0	0	0	0	0%	100%	
		420-00 시군조정교부금등	0	2,706,211,000	10,306,269,000	2,706,211,000	10,306,269,000	0	0	0	0	0	0%	100%
		421-00 시군조정교부금등	0	2,706,211,000	10,306,269,000	2,706,211,000	10,306,269,000	0	0	0	0	0	0%	100%
		421-01 시군조정교부금등	0	2,706,211,000	10,306,269,000	2,706,211,000	10,306,269,000	0	0	0	0	0	0%	100%
500-00 보조금			0	21,856,425,030	132,711,872,580	21,856,425,030	132,711,872,580	111,376,620	111,376,620	0	0	0%	100%	
		510-00 국고보조금등	0	17,673,384,720	111,255,987,820	17,673,384,720	111,255,987,820	100,000,000	100,000,000	0	0	0	0%	100%
		511-00 국고보조금	0	17,673,384,720	111,255,987,820	17,673,384,720	111,255,987,820	100,000,000	100,000,000	0	0	0	0%	100%
		511-01 국고보조금	0	17,673,384,720	111,255,987,820	17,673,384,720	111,255,987,820	100,000,000	100,000,000	0	0	0	0%	100%
		520-00 시도비보조금등	0	4,183,040,310	21,455,884,760	4,183,040,310	21,455,884,760	11,376,620	11,376,620	0	0	0	0%	100%
		521-00 시도비보조금등	0	4,183,040,310	21,455,884,760	4,183,040,310	21,455,884,760	11,376,620	11,376,620	0	0	0	0%	100%
		521-01 시도비보조금등	0	4,183,040,310	21,455,884,760	4,183,040,310	21,455,884,760	11,376,620	11,376,620	0	0	0	0%	100%
700-00 보전수입및내부거래등			0	6,240,000	128,688,421,570	6,240,000	128,688,421,570	0	0	0	0	0%	100%	
		710-00 보전수입등	0	6,240,000	128,688,421,570	6,240,000	128,688,421,570	0	0	0	0	0	0%	100%
		711-00 잉여금	0	0	23,998,945,100	0	23,998,945,100	0	0	0	0	0	0%	100%
		711-01 순세계잉여금	0	0	23,998,945,100	0	23,998,945,100	0	0	0	0	0	0%	100%
		712-00 전년도이월금	0	0	104,507,346,470	0	104,507,346,470	0	0	0	0	0	0%	100%
		712-01 국고보조금사용잔액	0	0	6,402,001,930	0	6,402,001,930	0	0	0	0	0	0%	100%

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부서 : 전체 (전체)

[현연도]

[회계연도] :2016

2016년도06월분

페이지 :3

출력일자 :2016-08-31

년 월				예산액	징수결정액		수납액		과오납환부액		불납결손액		미수납액 (2-4-8)	징수비율	
장, 관, 항, 목					본월분(1)	본월까지누계(2)	본월분(3)	본월까지누계(4)	본월분(5)	본월까지누계(6)	본월분(7)	본월까지누계(8)		대목표	대조정
			712-02 시도비보조금사용잔액	0	0	1,813,416,780	0	1,813,416,780	0	0	0	0	0	0%	100%
			712-03 전년도이월사업비	0	0	96,291,927,760	0	96,291,927,760	0	0	0	0	0	0%	100%
			713-00 융자금원금수입	0	6,240,000	182,130,000	6,240,000	182,130,000	0	0	0	0	0	0%	100%
			713-01 민간융자금회수수입	0	6,240,000	182,130,000	6,240,000	182,130,000	0	0	0	0	0	0%	100%