

# 징수보고서


회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[ 현연도 ]

[ 회계연도 : 2020 ]

2020년도11월분

페이지 : 1  
출력일자 : 2021-01-19

2020년도11월분

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	18,156,533,338	236,780,333,178	18,417,954,262	195,936,746,288	30,000,300	1,164,940,043	50,531,940	1,049,127,722	39,794,459,168	0%	82.75%
200-00 세외수입	0	18,156,533,338	236,780,333,178	18,417,954,262	195,936,746,288	30,000,300	1,164,940,043	50,531,940	1,049,127,722	39,794,459,168	0%	82.75%
210-00 경상적세외수입	0	9,515,766,327	100,592,488,410	9,173,160,122	99,015,342,793	12,453,710	410,412,803	0	0	1,577,145,617	0%	98.43%
211-00 재산임대수입	0	2,906,200	195,036,200	7,814,940	170,351,910	0	477,900	0	0	24,684,290	0%	87.34%
211-01 국유재산임대료	0	2,906,200	195,036,200	7,814,940	170,351,910	0	59,220	0	0	24,684,290	0%	87.34%
211-02 공유재산임대료	0	0	0	0	0	0	418,680	0	0	0	0%	0%
212-00 사용료수입	0	2,198,139,076	19,674,645,539	1,927,430,219	18,798,901,129	10,441,250	321,926,580	0	0	875,744,410	0%	95.55%
212-01 도로사용료	0	147,716,000	2,947,738,777	157,935,330	2,737,368,587	5,101,590	261,274,200	0	0	210,370,190	0%	92.86%
212-02 하천사용료	0	6,267,800	281,112,840	6,267,800	277,507,570	0	0	0	0	3,605,270	0%	98.72%
212-05 시장사용료	0	19,495,370	136,775,700	18,581,360	103,578,450	0	281,420	0	0	33,197,250	0%	75.73%
212-07 입장료수입	0	1,025,219,092	8,509,368,301	1,074,274,584	8,448,772,185	252,000	487,200	0	0	60,596,116	0%	99.29%
212-08 기타사용료	0	999,440,814	7,799,649,921	670,371,145	7,231,674,337	5,087,660	59,883,760	0	0	567,975,584	0%	92.72%
213-00 수수료수입	0	4,169,671,908	43,259,397,498	4,092,168,300	42,594,071,680	2,012,460	85,716,370	0	0	665,325,818	0%	98.46%
213-01 증지수입	0	1,246,475,440	13,642,289,445	1,242,259,760	13,572,063,165	562,100	1,704,690	0	0	70,226,280	0%	99.49%
213-02 쓰레기처리비용투판매수입	0	1,272,714,540	13,654,961,780	1,178,879,470	13,472,726,790	126,550	13,535,500	0	0	182,234,990	0%	98.67%
213-03 재활용품수거판매수입	0	169,878,760	1,642,050,375	208,915,490	1,621,780,775	0	0	0	0	20,269,600	0%	98.77%
213-04 기타수수료	0	1,480,603,168	14,320,095,898	1,462,113,580	13,927,500,950	1,323,810	70,476,180	0	0	392,594,948	0%	97.26%
214-00 사업수입	0	1,070,471,539	28,254,059,099	1,068,985,439	28,246,588,989	0	2,241,850	0	0	7,470,110	0%	99.97%
214-01 사업장생산수입	0	927,107,509	8,980,589,729	924,662,909	8,977,645,129	0	2,125,000	0	0	2,944,600	0%	99.97%
214-02 주차요금수입	0	11,765,740	51,261,550	11,835,740	51,261,550	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	131,598,290	1,381,518,030	132,486,790	1,376,992,520	0	116,850	0	0	4,525,510	0%	99.67%
214-09 기타사업수입	0	0	840,689,790	0	840,689,790	0	0	0	0	0	0%	100%
215-00 징수교부금수입	0	2,039,056,150	2,418,836,550	2,039,056,150	2,418,836,550	0	0	0	0	0	0%	100%
215-01 징수교부금수입	0	2,039,056,150	2,418,836,550	2,039,056,150	2,418,836,550	0	0	0	0	0	0%	100%
216-00 이자수입	0	35,521,454	6,790,513,524	37,705,074	6,786,592,535	0	50,103	0	0	3,920,989	0%	99.94%
216-01 공공예금이자수입	0	33,425	5,466,928,700	32,555	5,466,927,830	0	0	0	0	870	0%	100%
216-02 민간융자금회수이자수입	0	0	19,341,420	0	19,341,420	0	0	0	0	0	0%	100%
216-06 기타이자수입	0	35,488,029	1,304,243,404	37,672,519	1,300,323,285	0	50,103	0	0	3,920,119	0%	99.7%
220-00 임시적세외수입	0	8,640,767,011	136,187,844,768	9,244,794,140	96,921,403,495	17,546,590	754,527,240	50,531,940	1,049,127,722	38,217,313,551	0%	71.17%
222-00 부담금	0	141,194,750	3,784,564,570	1,020,981,090	3,405,030,710	5,046,290	5,082,360	0	0	379,533,860	0%	89.97%
222-01 자치단체간부담금	0	0	90,000,000	0	90,000,000	0	0	0	0	0	0%	100%

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부서 : 전체 (전체)

전체

[ 현연도 ]

[ 회계연도 : 2020 ]

2020년도11월분

페이지 : 2  
출력일자 : 2021-01-19

2020년도11월분

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	
장, 관, 항, 목													
222-02 일반부담금	0	141,194,750	3,694,564,570	1,020,981,090	3,315,030,710	5,046,290	5,082,360	0	0	379,533,860	0%	89.73%	
223-00 과징금및과태료등	0	1,446,890,130	17,037,956,320	1,266,315,452	11,761,034,150	1,406,370	10,027,620	0	48,459,150	5,228,463,020	0%	69.03%	
223-01 과징금	0	58,846,970	816,072,250	74,876,230	630,185,050	504,530	654,530	0	0	185,887,200	0%	77.22%	
223-02 이행강제금	0	204,814,750	2,988,609,060	299,866,922	2,087,460,600	216,000	423,070	0	0	901,148,460	0%	69.85%	
223-03 변상금	0	45,908,800	484,948,160	52,085,600	389,590,770	0	63,300	0	0	95,357,390	0%	80.34%	
223-04 위약금	0	448,800	6,138,300	444,800	6,134,300	0	38,500	0	0	4,000	0%	99.93%	
223-05 과태료	0	1,136,870,810	12,742,188,550	839,041,900	8,647,663,430	685,840	8,848,220	0	48,459,150	4,046,065,970	0%	67.87%	
224-00 기타수입	0	6,980,014,561	82,767,534,674	6,435,103,798	77,060,065,931	2,086,000	340,366,550	0	750,000	5,706,718,743	0%	93.1%	
224-01 불용품매각대	0	75,198,000	415,348,750	75,722,000	412,848,750	0	0	0	0	2,500,000	0%	99.4%	
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	6,904,816,561	81,769,493,864	6,359,381,798	76,064,525,121	2,086,000	340,366,550	0	750,000	5,704,218,743	0%	93.02%	
225-00 지난연도수입	0	72,667,570	32,597,789,204	522,393,800	4,695,272,704	9,007,930	399,050,710	50,531,940	999,918,572	26,902,597,928	0%	14.4%	
225-01 지난연도수입	0	72,667,570	32,597,789,204	522,393,800	4,695,272,704	9,007,930	399,050,710	50,531,940	999,918,572	26,902,597,928	0%	14.4%	