

# 징수보고서


회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[ 현연도 ]

[ 회계연도 : 2021 ]

2021년도02월분

페이지 : 1  
출력일자 : 2021-05-11

2021년도02월분

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	15,598,012,282	87,089,459,838	13,319,164,351	33,303,460,702	142,508,184	161,483,433	681,750	17,711,590	53,768,287,546	0%	38.24%
200-00 세외수입	0	15,598,012,282	87,089,459,838	13,319,164,351	33,303,460,702	142,508,184	161,483,433	681,750	17,711,590	53,768,287,546	0%	38.24%
210-00 경상적세외수입	0	5,663,380,756	11,415,899,022	5,672,091,226	10,727,641,663	1,407,894	2,061,254	0	0	688,257,359	0%	93.97%
211-00 재산임대수입	0	1,190,400	1,250,800	226,600	226,600	0	0	0	0	1,024,200	0%	18.12%
211-01 국유재산임대료	0	1,190,400	1,250,800	226,600	226,600	0	0	0	0	1,024,200	0%	18.12%
212-00 사용료수입	0	927,624,347	1,935,845,703	883,509,315	1,720,912,133	91,230	383,070	0	0	214,933,570	0%	88.9%
212-01 도로사용료	0	114,578,260	165,065,520	135,967,350	159,644,670	0	0	0	0	5,420,850	0%	96.72%
212-02 하천사용료	0	6,951,160	13,196,160	6,245,000	12,490,000	0	0	0	0	706,160	0%	94.65%
212-05 공유수면사용료	0	1,116,000	7,074,240	1,116,000	7,074,240	0	1,830	0	0	0	0%	100%
212-06 시장사용료	0	640,570	1,555,290	515,490	1,372,080	0	0	0	0	183,210	0%	88.22%
212-07 입장료수입	0	478,721,950	750,073,632	452,396,603	676,945,099	3,000	3,000	0	0	73,128,533	0%	90.25%
212-08 주차요금수입	0	48,479,150	88,576,850	48,756,150	84,454,980	0	0	0	0	4,121,870	0%	95.35%
212-09 기타사용료	0	277,137,257	910,304,011	238,512,722	778,931,064	88,230	378,240	0	0	131,372,947	0%	85.57%
213-00 수수료수입	0	3,554,603,189	6,928,894,599	3,507,773,319	6,481,296,909	1,223,700	1,573,910	0	0	447,597,690	0%	93.54%
213-01 증지수입	0	1,173,373,680	2,478,923,610	1,161,499,140	2,405,646,360	625,500	625,500	0	0	73,277,250	0%	97.04%
213-02 생활폐기물처리수수료	0	1,645,305,439	2,997,182,689	1,606,217,289	2,770,783,579	598,200	948,410	0	0	226,399,110	0%	92.45%
213-03 재활용품수거판매수입	0	145,196,980	329,913,300	150,300,570	220,880,520	0	0	0	0	109,032,780	0%	66.95%
213-04 보건의료수수료	0	93,158,540	204,831,660	93,266,290	200,218,960	0	0	0	0	4,612,700	0%	97.75%
213-05 기타수수료	0	497,568,550	918,043,340	496,490,030	883,767,490	0	0	0	0	34,275,850	0%	96.27%
214-00 사업수입	0	697,110,356	1,547,979,570	698,611,806	1,544,375,070	0	0	0	0	3,604,500	0%	99.77%
214-01 사업장생산수입	0	694,252,256	1,518,156,175	695,643,706	1,514,624,675	0	0	0	0	3,531,500	0%	99.77%
214-05 기타사업수입	0	2,858,100	29,823,395	2,968,100	29,750,395	0	0	0	0	73,000	0%	99.76%
215-00 징수교부금수입	0	230,041,420	546,733,140	230,041,420	546,733,140	0	0	0	0	0	0%	100%
215-01 징수교부금수입	0	230,041,420	546,733,140	230,041,420	546,733,140	0	0	0	0	0	0%	100%
216-00 이자수입	0	252,811,044	455,195,210	351,928,766	434,097,811	92,964	104,274	0	0	21,097,399	0%	95.37%
216-01 공공예금이자수입	0	2,133,594	46,105,893	2,133,594	46,105,893	0	0	0	0	0	0%	100%
216-02 융자금회수이자수입	0	15,380,570	15,380,570	0	0	0	0	0	0	15,380,570	0%	0%
216-03 기타이자수입	0	235,296,880	393,708,747	349,795,172	387,991,918	92,964	104,274	0	0	5,716,829	0%	98.55%
220-00 임시적세외수입	0	7,691,392,546	72,316,563,346	6,532,215,175	20,843,287,929	140,958,180	159,115,069	681,750	17,711,590	51,455,563,827	0%	28.82%
221-00 재산매각수입	0	109,643,450	121,368,200	109,643,450	121,368,200	0	0	0	0	0	0%	100%
221-04 불용품매각대금	0	109,643,450	121,368,200	109,643,450	121,368,200	0	0	0	0	0	0%	100%
223-00 보조금반환수입	0	5,033,981,718	9,129,822,409	4,416,211,883	7,961,338,223	61,284,800	61,284,800	0	0	1,168,484,186	0%	87.2%

# 징수보고서


회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[ 현연도 ]

[ 회계연도 : 2021 ]

2021년도02월분

페이지 : 2  
출력일자 : 2021-05-11

2021년도02월분

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													
223-02 자체보조금반환수입	0	5,033,981,718	9,129,822,409	4,416,211,883	7,961,338,223	61,284,800	61,284,800	0	0	1,168,484,186	0%	87.2%	
224-00 기타수입	0	2,536,944,358	14,263,019,167	1,286,257,702	8,808,616,349	10,030	64,839	0	0	5,454,402,818	0%	61.76%	
224-04 지적재조사조정금	0	661,848,070	3,892,596,320	19,162,650	39,162,650	0	0	0	0	3,853,433,670	0%	1.01%	
224-06 위약금	0	197,900	213,900	197,900	213,900	0	0	0	0	0	0%	100%	
224-07 그외수입	0	1,874,898,388	10,370,208,947	1,266,897,152	8,769,239,799	10,030	64,839	0	0	1,600,969,148	0%	84.56%	
225-00 지난연도수입	0	10,823,020	48,802,353,570	720,102,140	3,951,965,157	79,663,350	97,765,430	681,750	17,711,590	44,832,676,823	0%	8.1%	
225-01 지난연도수입	0	10,823,020	48,802,353,570	720,102,140	3,951,965,157	79,663,350	97,765,430	681,750	17,711,590	44,832,676,823	0%	8.1%	
230-00 지방행정제재부과금	0	2,243,238,980	3,356,997,470	1,114,857,950	1,732,531,110	142,110	307,110	0	0	1,624,466,360	0%	51.61%	
231-00 과징금	0	312,212,640	341,723,640	300,180,750	315,911,750	0	0	0	0	25,811,890	0%	92.45%	
231-01 과징금	0	312,212,640	341,723,640	300,180,750	315,911,750	0	0	0	0	25,811,890	0%	92.45%	
232-00 이행강제금	0	404,375,610	517,035,810	190,792,080	258,589,790	0	79,000	0	0	258,446,020	0%	50.01%	
232-01 이행강제금	0	404,375,610	517,035,810	190,792,080	258,589,790	0	79,000	0	0	258,446,020	0%	50.01%	
233-00 변상금	0	38,790,420	77,028,050	32,201,560	40,116,800	0	0	0	0	36,911,250	0%	52.08%	
233-01 변상금	0	38,790,420	77,028,050	32,201,560	40,116,800	0	0	0	0	36,911,250	0%	52.08%	
234-00 과태료	0	1,436,516,060	2,327,135,220	560,420,400	1,065,736,360	20,600	106,600	0	0	1,261,398,860	0%	45.8%	
234-01 차량관련과태료	0	787,613,400	1,399,691,160	406,960,200	677,473,160	20,600	106,600	0	0	722,218,000	0%	48.4%	
234-02 기타과태료	0	648,902,660	927,444,060	153,460,200	388,263,200	0	0	0	0	539,180,860	0%	41.86%	
235-00 환수금	0	12,271,980	13,015,740	1,195,350	1,901,600	0	0	0	0	11,114,140	0%	14.61%	
235-01 부정이익환수금	0	12,271,980	13,015,740	1,195,350	1,901,600	0	0	0	0	11,114,140	0%	14.61%	
236-00 부담금	0	39,072,270	81,059,010	30,067,810	50,274,810	121,510	121,510	0	0	30,784,200	0%	62.02%	
236-01 부담금	0	39,072,270	81,059,010	30,067,810	50,274,810	121,510	121,510	0	0	30,784,200	0%	62.02%	