

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도 : 2021]

2021년도06월분

페이지 : 1
출력일자 : 2021-07-28

2021년도06월분

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	18,332,144,844	186,679,254,075	20,018,982,025	139,682,477,409	1,705,315,840	3,834,243,467	81,744,620	146,510,980	46,850,265,686	0%	74.82%
200-00 세외수입	0	18,332,144,844	186,679,254,075	20,018,982,025	139,682,477,409	1,705,315,840	3,834,243,467	81,744,620	146,510,980	46,850,265,686	0%	74.82%
210-00 경상적세외수입	0	13,411,935,791	66,042,235,099	11,863,134,873	63,269,756,615	16,224,660	34,467,414	0	0	2,772,478,484	0%	95.8%
211-00 재산임대수입	0	2,788,200	186,966,200	18,424,920	119,643,010	372,190	372,190	0	0	67,323,190	0%	63.99%
211-01 국유재산임대료	0	2,788,200	186,966,200	18,424,920	119,643,010	372,190	372,190	0	0	67,323,190	0%	63.99%
212-00 사용료수입	0	3,239,395,477	10,598,105,371	1,685,075,281	8,576,425,007	13,082,910	25,762,300	0	0	2,021,680,364	0%	80.92%
212-01 도로사용료	0	1,738,975,720	2,931,123,860	165,495,040	1,233,084,130	10,786,820	11,718,790	0	0	1,698,039,730	0%	42.07%
212-02 하천사용료	0	10,013,430	132,788,230	34,344,480	132,053,560	6,600	6,600	0	0	734,670	0%	99.45%
212-05 공유수면사용료	0	17,425,790	111,498,030	8,029,390	28,874,440	0	1,830	0	0	82,623,590	0%	25.9%
212-06 시장사용료	0	13,943,550	39,658,410	11,905,970	25,401,260	0	0	0	0	14,257,150	0%	64.05%
212-07 입장료수입	0	853,042,327	4,039,014,672	881,234,591	4,001,369,451	33,500	40,500	0	0	37,645,221	0%	99.07%
212-08 주차요금수입	0	71,183,090	359,489,480	71,495,540	357,522,060	18,000	18,000	0	0	1,967,420	0%	99.45%
212-09 기타사용료	0	534,811,570	2,984,532,689	512,570,270	2,798,120,106	2,237,990	13,976,580	0	0	186,412,583	0%	93.75%
213-00 수수료수입	0	4,515,760,303	23,831,493,358	4,442,829,223	23,173,937,248	1,962,960	6,848,190	0	0	657,556,110	0%	97.24%
213-01 증지수입	0	1,537,293,430	8,444,840,060	1,545,041,290	8,377,887,730	171,300	1,000,900	0	0	66,952,330	0%	99.21%
213-02 생활폐기물처리수수료	0	1,938,040,585	9,815,561,955	1,804,617,405	9,402,556,375	1,787,300	5,809,150	0	0	413,005,580	0%	95.79%
213-03 재활용품수거판매수입	0	359,505,980	1,722,980,790	424,563,880	1,579,255,200	0	0	0	0	143,725,590	0%	91.66%
213-04 보건의료수수료	0	117,004,040	665,954,650	117,008,250	661,773,780	4,360	38,140	0	0	4,180,870	0%	99.37%
213-05 기타수수료	0	563,916,268	3,182,155,903	551,598,398	3,152,464,163	0	0	0	0	29,691,740	0%	99.07%
214-00 사업수입	0	1,036,438,026	23,153,118,079	1,038,190,826	23,150,904,579	0	15,000	0	0	2,213,500	0%	99.99%
214-01 사업장생산수입	0	996,838,586	5,926,997,665	998,731,086	5,926,200,665	0	15,000	0	0	797,000	0%	99.99%
214-04 배당금수입	0	0	17,000,000,000	0	17,000,000,000	0	0	0	0	0	0%	100%
214-05 기타사업수입	0	39,599,440	226,120,414	39,459,740	224,703,914	0	0	0	0	1,416,500	0%	99.37%
215-00 징수교부금수입	0	363,272,440	2,401,809,240	364,714,840	2,386,524,120	0	0	0	0	15,285,120	0%	99.36%
215-01 징수교부금수입	0	363,272,440	2,401,809,240	364,714,840	2,386,524,120	0	0	0	0	15,285,120	0%	99.36%
216-00 이자수입	0	4,254,281,345	5,870,742,851	4,313,899,783	5,862,322,651	806,600	1,469,734	0	0	8,420,200	0%	99.86%
216-01 공공예금이자수입	0	4,224,903,811	4,272,767,654	4,224,802,491	4,272,666,334	0	0	0	0	101,320	0%	100%
216-02 융자금회수이자수입	0	39,350	15,449,270	39,350	15,449,270	0	0	0	0	0	0%	100%
216-03 기타이자수입	0	29,338,184	1,582,525,927	89,057,942	1,574,207,047	806,600	1,469,734	0	0	8,318,880	0%	99.47%
220-00 임시적세외수입	0	4,601,612,343	110,906,885,626	8,347,824,332	69,776,307,844	20,610,890	2,128,832,053	81,744,620	146,198,380	40,984,379,402	0%	62.91%
221-00 재산매각수입	0	85,369,500	626,588,060	85,369,500	626,588,060	0	0	0	0	0	0%	100%
221-04 불용품매각대금	0	85,369,500	626,588,060	85,369,500	626,588,060	0	0	0	0	0	0%	100%

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[현연도]

[회계연도 : 2021]

2021년도06월분

페이지 : 2
출력일자 : 2021-07-28

2021년도06월분

과목	예산액	징수결정액(1)		수납액(2)		과오납환부액(3)		불납결손액(4)		미수납액	징수비율	
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222-00 자치단체간부담금	0	0	90,000,000	0	90,000,000	0	0	0	0	0	0%	100%
222-01 자치단체간부담금	0	0	90,000,000	0	90,000,000	0	0	0	0	0	0%	100%
223-00 보조금반환수입	0	1,455,062,321	31,308,920,302	1,609,907,946	30,888,999,302	0	443,828,604	0	0	419,921,000	0%	98.66%
223-02 자체보조금반환수입	0	1,455,062,321	31,308,920,302	1,609,907,946	30,888,999,302	0	443,828,604	0	0	419,921,000	0%	98.66%
224-00 기타수입	0	2,987,529,802	32,686,006,154	4,219,460,186	27,418,349,946	18,434,470	1,543,621,089	0	0	5,267,656,208	0%	83.88%
224-04 지적재조사조정금	0	-230,021,230	3,485,959,030	345,290,810	754,413,980	0	0	0	0	2,731,545,050	0%	21.64%
224-06 위약금	0	855,070	1,103,570	0	248,500	0	0	0	0	855,070	0%	22.52%
224-07 그외수입	0	3,216,695,962	29,198,943,554	3,874,169,376	26,663,687,466	18,434,470	1,543,621,089	0	0	2,535,256,088	0%	91.32%
225-00 지난연도수입	0	73,650,720	46,195,371,110	2,433,086,700	10,752,370,536	2,176,420	141,382,360	81,744,620	146,198,380	35,296,802,194	0%	23.28%
225-01 지난연도수입	0	73,650,720	46,195,371,110	2,433,086,700	10,752,370,536	2,176,420	141,382,360	81,744,620	146,198,380	35,296,802,194	0%	23.28%
230-00 지방행정제재부과금	0	318,596,710	9,730,133,350	-191,977,180	6,636,412,950	1,668,480,290	1,670,944,000	0	312,600	3,093,407,800	0%	68.2%
231-00 과징금	0	228,359,500	828,415,270	77,164,200	515,222,350	0	0	0	0	313,192,920	0%	62.19%
231-01 과징금	0	228,359,500	828,415,270	77,164,200	515,222,350	0	0	0	0	313,192,920	0%	62.19%
232-00 이행강제금	0	444,930,220	1,546,955,750	372,183,760	1,169,641,420	1,282,220	1,896,330	0	0	377,314,330	0%	75.61%
232-01 이행강제금	0	444,930,220	1,546,955,750	372,183,760	1,169,641,420	1,282,220	1,896,330	0	0	377,314,330	0%	75.61%
233-00 변상금	0	41,617,880	342,527,840	19,349,590	242,362,040	0	0	0	0	100,165,800	0%	70.76%
233-01 변상금	0	41,617,880	342,527,840	19,349,590	242,362,040	0	0	0	0	100,165,800	0%	70.76%
234-00 과태료	0	1,192,888,250	6,629,234,900	943,456,240	4,396,432,550	1,216,000	2,212,600	0	312,600	2,232,489,750	0%	66.32%
234-01 차량관련과태료	0	951,723,640	4,736,285,860	729,098,840	3,197,611,120	1,216,000	2,164,600	0	312,600	1,538,362,140	0%	67.51%
234-02 기타과태료	0	241,164,610	1,892,949,040	214,357,400	1,198,821,430	0	48,000	0	0	694,127,610	0%	63.33%
235-00 환수금	0	270,350	30,550,920	38,200	18,462,430	0	0	0	0	12,088,490	0%	60.43%
235-01 부정이익환수금	0	270,350	30,550,920	38,200	18,462,430	0	0	0	0	12,088,490	0%	60.43%
236-00 부담금	0	-1,589,469,490	352,448,670	-1,604,169,170	294,292,160	1,665,982,070	1,666,835,070	0	0	58,156,510	0%	83.5%
236-01 부담금	0	-1,589,469,490	352,448,670	-1,604,169,170	294,292,160	1,665,982,070	1,666,835,070	0	0	58,156,510	0%	83.5%