

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도 : 2020]

2020년도12월분

페이지 : 1
출력일자 : 2021-04-15

2020년도12월분

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	33,618,988,730	270,399,321,908	23,668,527,191	219,605,273,479	71,198,280	1,236,138,323	745,066,197	1,794,193,919	48,999,854,510	0%	81.22%
200-00 세외수입	0	33,618,988,730	270,399,321,908	23,668,527,191	219,605,273,479	71,198,280	1,236,138,323	745,066,197	1,794,193,919	48,999,854,510	0%	81.22%
210-00 경상적세외수입	0	13,485,999,675	114,078,488,085	13,449,334,156	112,464,676,949	13,089,200	423,502,003	0	0	1,613,811,136	0%	98.59%
211-00 재산임대수입	0	586,300	195,622,500	3,386,170	173,738,080	0	477,900	0	0	21,884,420	0%	88.81%
211-01 국유재산임대료	0	586,300	195,622,500	3,386,170	173,738,080	0	59,220	0	0	21,884,420	0%	88.81%
211-02 공유재산임대료	0	0	0	0	0	0	418,680	0	0	0	0%	0%
212-00 사용료수입	0	3,436,263,700	23,110,909,239	3,120,032,378	21,918,933,507	10,588,920	332,515,500	0	0	1,191,975,732	0%	94.84%
212-01 도로사용료	0	100,298,620	3,048,037,397	47,414,270	2,784,782,857	1,675,820	262,950,020	0	0	263,254,540	0%	91.36%
212-02 하천사용료	0	6,245,000	287,357,840	6,432,050	283,939,620	0	0	0	0	3,418,220	0%	98.81%
212-05 시장사용료	0	33,678,780	170,454,480	32,868,160	136,446,610	430,760	712,180	0	0	34,007,870	0%	80.05%
212-07 입장료수입	0	421,168,682	8,930,536,983	480,596,941	8,929,369,126	0	487,200	0	0	1,167,857	0%	99.99%
212-08 기타사용료	0	2,874,872,618	10,674,522,539	2,552,720,957	9,784,395,294	8,482,340	68,366,100	0	0	890,127,245	0%	91.66%
213-00 수수료수입	0	4,841,031,952	48,100,429,450	5,117,689,249	47,711,760,929	2,500,280	88,216,650	0	0	388,668,521	0%	99.19%
213-01 증지수입	0	1,298,621,064	14,940,910,509	1,365,278,664	14,937,341,829	173,900	1,878,590	0	0	3,568,680	0%	99.98%
213-02 쓰레기처리비용투판매수입	0	1,572,738,280	15,227,700,060	1,645,744,050	15,118,470,840	436,000	13,971,500	0	0	109,229,220	0%	99.28%
213-03 재활용품수거판매수입	0	253,334,370	1,895,384,745	259,150,560	1,880,931,335	0	0	0	0	14,453,410	0%	99.24%
213-04 기타수수료	0	1,716,338,238	16,036,434,136	1,847,515,975	15,775,016,925	1,890,380	72,366,560	0	0	261,417,211	0%	98.37%
214-00 사업수입	0	881,201,151	29,135,260,250	888,265,011	29,134,854,000	0	2,241,850	0	0	406,250	0%	100%
214-01 사업장생산수입	0	718,719,061	9,699,308,790	721,393,661	9,699,038,790	0	2,125,000	0	0	270,000	0%	100%
214-02 주차요금수입	0	9,850,530	61,112,080	9,850,530	61,112,080	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	152,631,560	1,534,149,590	157,020,820	1,534,013,340	0	116,850	0	0	136,250	0%	99.99%
214-09 기타사업수입	0	0	840,689,790	0	840,689,790	0	0	0	0	0	0%	100%
215-00 징수교부금수입	0	0	2,418,836,550	0	2,418,836,550	0	0	0	0	0	0%	100%
215-01 징수교부금수입	0	0	2,418,836,550	0	2,418,836,550	0	0	0	0	0	0%	100%
216-00 이자수입	0	4,326,916,572	11,117,430,096	4,319,961,348	11,106,553,883	0	50,103	0	0	10,876,213	0%	99.9%
216-01 공공예금이자수입	0	4,144,414,215	9,611,342,915	4,144,415,085	9,611,342,915	0	0	0	0	0	0%	100%
216-02 민간융자금회수이자수입	0	4,061,310	23,402,730	4,061,310	23,402,730	0	0	0	0	0	0%	100%
216-06 기타이자수입	0	178,441,047	1,482,684,451	171,484,953	1,471,808,238	0	50,103	0	0	10,876,213	0%	99.27%
220-00 임시적세외수입	0	20,132,989,055	156,320,833,823	10,219,193,035	107,140,596,530	58,109,080	812,636,320	745,066,197	1,794,193,919	47,386,043,374	0%	68.54%
222-00 부담금	0	-5,486,890	3,779,077,680	77,606,270	3,482,636,980	6,768,860	11,851,220	0	0	296,440,700	0%	92.16%
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]

2020년도12월분

페이지 : 2
출력일자 : 2021-04-15

2020년도12월분

과목	예산액	징수결정액(1)		수납액(2)		과오납환부액(3)		불납결손액(4)		미수납액	징수비율		
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장, 관, 항, 목													
222-02 일반부담금	0	-5,486,890	3,689,077,680	77,606,270	3,392,636,980	6,768,860	11,851,220	0	0	296,440,700	0%	91.96%	
223-00 과징금및과태료등	0	1,753,580,370	18,791,536,690	1,282,393,610	13,043,427,760	41,043,740	51,071,360	21,368,190	69,827,340	5,678,281,590	0%	69.41%	
223-01 과징금	0	128,852,980	944,925,230	61,854,160	692,039,210	0	654,530	0	0	252,886,020	0%	73.24%	
223-02 이행강제금	0	198,465,330	3,187,074,390	175,016,760	2,262,477,360	38,701,600	39,124,670	0	0	924,597,030	0%	70.99%	
223-03 변상금	0	107,162,540	592,110,700	50,056,770	439,647,540	0	63,300	0	0	152,463,160	0%	74.25%	
223-04 위약금	0	334,700	6,473,000	216,700	6,351,000	0	38,500	0	0	122,000	0%	98.12%	
223-05 과태료	0	1,318,764,820	14,060,953,370	995,249,220	9,642,912,650	2,342,140	11,190,360	21,368,190	69,827,340	4,348,213,380	0%	68.58%	
224-00 기타수입	0	18,320,488,145	101,088,022,819	8,447,241,859	85,507,307,790	24,110	340,390,660	0	750,000	15,579,965,029	0%	84.59%	
224-01 불용품매각대	0	34,733,811	450,082,561	37,233,811	450,082,561	0	0	0	0	0	0%	100%	
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	18,285,754,334	100,055,248,198	8,410,008,048	84,474,533,169	24,110	340,390,660	0	750,000	15,579,965,029	0%	84.43%	
225-00 지난연도수입	0	64,407,430	32,662,196,634	411,951,296	5,107,224,000	10,272,370	409,323,080	723,698,007	1,723,616,579	25,831,356,055	0%	15.64%	
225-01 지난연도수입	0	64,407,430	32,662,196,634	411,951,296	5,107,224,000	10,272,370	409,323,080	723,698,007	1,723,616,579	25,831,356,055	0%	15.64%	