

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도 : 2021]

2021년도01월분

페이지 : 1
출력일자 : 2021-05-11

2021년도01월분

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	71,491,447,556	71,491,447,556	19,984,296,351	19,984,296,351	18,975,249	18,975,249	17,029,840	17,029,840	51,490,121,365	0%	27.95%
200-00 세외수입	0	71,491,447,556	71,491,447,556	19,984,296,351	19,984,296,351	18,975,249	18,975,249	17,029,840	17,029,840	51,490,121,365	0%	27.95%
210-00 경상적세외수입	0	5,752,518,266	5,752,518,266	5,055,550,437	5,055,550,437	653,360	653,360	0	0	696,967,829	0%	87.88%
211-00 재산임대수입	0	60,400	60,400	0	0	0	0	0	0	60,400	0%	0%
211-01 국유재산임대료	0	60,400	60,400	0	0	0	0	0	0	60,400	0%	0%
212-00 사용료수입	0	1,008,221,356	1,008,221,356	837,402,818	837,402,818	291,840	291,840	0	0	170,818,538	0%	83.06%
212-01 도로사용료	0	50,487,260	50,487,260	23,677,320	23,677,320	0	0	0	0	26,809,940	0%	46.9%
212-02 하천사용료	0	6,245,000	6,245,000	6,245,000	6,245,000	0	0	0	0	0	0%	100%
212-05 공유수면사용료	0	5,958,240	5,958,240	5,958,240	5,958,240	1,830	1,830	0	0	0	0%	100%
212-06 시장사용료	0	914,720	914,720	856,590	856,590	0	0	0	0	58,130	0%	93.65%
212-07 입장료수입	0	271,351,682	271,351,682	224,548,496	224,548,496	0	0	0	0	46,803,186	0%	82.75%
212-08 주차요금수입	0	40,097,700	40,097,700	35,698,830	35,698,830	0	0	0	0	4,398,870	0%	89.03%
212-09 기타사용료	0	633,166,754	633,166,754	540,418,342	540,418,342	290,010	290,010	0	0	92,748,412	0%	85.35%
213-00 수수료수입	0	3,374,291,410	3,374,291,410	2,973,523,590	2,973,523,590	350,210	350,210	0	0	400,767,820	0%	88.12%
213-01 증지수입	0	1,305,549,930	1,305,549,930	1,244,147,220	1,244,147,220	0	0	0	0	61,402,710	0%	95.3%
213-02 생활폐기물처리수수료	0	1,351,877,250	1,351,877,250	1,164,566,290	1,164,566,290	350,210	350,210	0	0	187,310,960	0%	86.14%
213-03 재활용품수거판매수입	0	184,716,320	184,716,320	70,579,950	70,579,950	0	0	0	0	114,136,370	0%	38.21%
213-04 보건의료수수료	0	111,673,120	111,673,120	106,952,670	106,952,670	0	0	0	0	4,720,450	0%	95.77%
213-05 기타수수료	0	420,474,790	420,474,790	387,277,460	387,277,460	0	0	0	0	33,197,330	0%	92.1%
214-00 사업수입	0	850,869,214	850,869,214	845,763,264	845,763,264	0	0	0	0	5,105,950	0%	99.4%
214-01 사업장생산수입	0	823,903,919	823,903,919	818,980,969	818,980,969	0	0	0	0	4,922,950	0%	99.4%
214-05 기타사업수입	0	26,965,295	26,965,295	26,782,295	26,782,295	0	0	0	0	183,000	0%	99.32%
215-00 징수교부금수입	0	316,691,720	316,691,720	316,691,720	316,691,720	0	0	0	0	0	0%	100%
215-01 징수교부금수입	0	316,691,720	316,691,720	316,691,720	316,691,720	0	0	0	0	0	0%	100%
216-00 이자수입	0	202,384,166	202,384,166	82,169,045	82,169,045	11,310	11,310	0	0	120,215,121	0%	40.6%
216-01 공공예금이자수입	0	43,972,299	43,972,299	43,972,299	43,972,299	0	0	0	0	0	0%	100%
216-03 기타이자수입	0	158,411,867	158,411,867	38,196,746	38,196,746	11,310	11,310	0	0	120,215,121	0%	24.11%
220-00 임시적세외수입	0	64,625,170,800	64,625,170,800	14,311,072,754	14,311,072,754	18,156,889	18,156,889	17,029,840	17,029,840	50,297,068,206	0%	22.14%
221-00 재산매각수입	0	11,724,750	11,724,750	11,724,750	11,724,750	0	0	0	0	0	0%	100%
221-04 불용품매각대금	0	11,724,750	11,724,750	11,724,750	11,724,750	0	0	0	0	0	0%	100%
223-00 보조금반환수입	0	4,095,840,691	4,095,840,691	3,545,126,340	3,545,126,340	0	0	0	0	550,714,351	0%	86.55%
223-02 자체보조금반환수입	0	4,095,840,691	4,095,840,691	3,545,126,340	3,545,126,340	0	0	0	0	550,714,351	0%	86.55%

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도 : 2021]

2021년도01월분

페이지 : 2
출력일자 : 2021-05-11

2021년도01월분

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
224-00 기타수입	0	11,726,074,809	11,726,074,809	7,522,358,647	7,522,358,647	54,809	54,809	0	0	4,203,716,162	0%	64.15%
224-04 지적재산조사조정금	0	3,230,748,250	3,230,748,250	20,000,000	20,000,000	0	0	0	0	3,210,748,250	0%	.62%
224-06 위약금	0	16,000	16,000	16,000	16,000	0	0	0	0	0	0%	100%
224-07 그외수입	0	8,495,310,559	8,495,310,559	7,502,342,647	7,502,342,647	54,809	54,809	0	0	992,967,912	0%	88.31%
225-00 지난연도수입	0	48,791,530,550	48,791,530,550	3,231,863,017	3,231,863,017	18,102,080	18,102,080	17,029,840	17,029,840	45,542,637,693	0%	6.62%
225-01 지난연도수입	0	48,791,530,550	48,791,530,550	3,231,863,017	3,231,863,017	18,102,080	18,102,080	17,029,840	17,029,840	45,542,637,693	0%	6.62%
230-00 지방행정제재부과금	0	1,113,758,490	1,113,758,490	617,673,160	617,673,160	165,000	165,000	0	0	496,085,330	0%	55.46%
231-00 과징금	0	29,511,000	29,511,000	15,731,000	15,731,000	0	0	0	0	13,780,000	0%	53.31%
231-01 과징금	0	29,511,000	29,511,000	15,731,000	15,731,000	0	0	0	0	13,780,000	0%	53.31%
232-00 이행강제금	0	112,660,200	112,660,200	67,797,710	67,797,710	79,000	79,000	0	0	44,862,490	0%	60.18%
232-01 이행강제금	0	112,660,200	112,660,200	67,797,710	67,797,710	79,000	79,000	0	0	44,862,490	0%	60.18%
233-00 변상금	0	38,237,630	38,237,630	7,915,240	7,915,240	0	0	0	0	30,322,390	0%	20.7%
233-01 변상금	0	38,237,630	38,237,630	7,915,240	7,915,240	0	0	0	0	30,322,390	0%	20.7%
234-00 과태료	0	890,619,160	890,619,160	505,315,960	505,315,960	86,000	86,000	0	0	385,303,200	0%	56.74%
234-01 차량관련과태료	0	612,077,760	612,077,760	270,512,960	270,512,960	86,000	86,000	0	0	341,564,800	0%	44.2%
234-02 기타과태료	0	278,541,400	278,541,400	234,803,000	234,803,000	0	0	0	0	43,738,400	0%	84.3%
235-00 환수금	0	743,760	743,760	706,250	706,250	0	0	0	0	37,510	0%	94.96%
235-01 부정이익환수금	0	743,760	743,760	706,250	706,250	0	0	0	0	37,510	0%	94.96%
236-00 부담금	0	41,986,740	41,986,740	20,207,000	20,207,000	0	0	0	0	21,779,740	0%	48.13%
236-01 부담금	0	41,986,740	41,986,740	20,207,000	20,207,000	0	0	0	0	21,779,740	0%	48.13%