

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도 : 2021]

2021년도03월분

페이지 : 1
출력일자 : 2021-05-11

2021년도03월분

과목	예산액	징수결정액(1)		수납액(2)		과오납환부액(3)		불납결손액(4)		미수납액 (1)-(2)-(4)	징수비율	
		본월분(1)	본월까지누계(2)	본월분(3)	본월까지누계(4)	본월분(5)	본월까지누계(6)	본월분(7)	본월까지누계(8)		대목표	대조정
합계	0	25,566,189,017	112,655,648,855	26,026,762,489	59,330,223,191	378,467,004	539,950,437	42,400,770	60,112,360	53,265,313,304	0%	52.67%
200-00 세외수입	0	25,566,189,017	112,655,648,855	26,026,762,489	59,330,223,191	378,467,004	539,950,437	42,400,770	60,112,360	53,265,313,304	0%	52.67%
210-00 경상직세외수입	0	7,232,247,461	18,648,146,483	6,914,088,153	17,641,729,816	7,814,850	9,876,104	0	0	1,006,416,667	0%	94.6%
211-00 재산임대수입	0	168,214,270	169,465,070	470,400	697,000	0	0	0	0	168,768,070	0%	.41%
211-01 국유재산임대료	0	168,214,270	169,465,070	470,400	697,000	0	0	0	0	168,768,070	0%	.41%
212-00 사용료수입	0	1,414,235,886	3,350,081,589	1,390,998,921	3,111,911,054	5,992,040	6,375,110	0	0	238,170,535	0%	92.89%
212-01 도로사용료	0	100,449,790	265,515,310	44,708,960	204,353,630	44,880	44,880	0	0	61,161,680	0%	76.96%
212-02 하천사용료	0	53,933,990	67,130,150	51,941,500	64,431,500	0	0	0	0	2,698,650	0%	95.98%
212-05 공유수면사용료	0	8,447,030	15,521,270	2,103,120	9,177,360	0	1,830	0	0	6,343,910	0%	59.13%
212-06 시장사용료	0	2,459,950	4,015,240	1,766,600	3,138,680	0	0	0	0	876,560	0%	78.17%
212-07 입장료수입	0	660,471,472	1,410,545,104	700,123,216	1,377,068,315	0	3,000	0	0	33,476,789	0%	97.63%
212-08 주차요금수입	0	57,374,360	145,951,210	59,500,280	143,955,260	0	0	0	0	1,995,950	0%	98.63%
212-09 기타사용료	0	531,099,294	1,441,403,305	530,855,245	1,309,786,309	5,947,160	6,325,400	0	0	131,616,996	0%	90.87%
213-00 수수료수입	0	4,121,587,273	11,050,481,872	4,156,025,163	10,637,322,072	1,248,950	2,822,860	0	0	413,159,800	0%	96.26%
213-01 증지수입	0	1,507,175,140	3,986,098,750	1,515,067,020	3,920,713,380	61,000	686,500	0	0	65,385,370	0%	98.36%
213-02 생활폐기물처리수수료	0	1,551,086,658	4,548,269,347	1,576,341,268	4,347,124,847	1,154,170	2,102,580	0	0	201,144,500	0%	95.58%
213-03 재활용품수거판매수입	0	379,936,340	709,849,640	366,778,670	587,659,190	0	0	0	0	122,190,450	0%	82.79%
213-04 보건의료수수료	0	110,428,390	315,260,050	107,734,350	307,953,310	33,780	33,780	0	0	7,306,740	0%	97.68%
213-05 기타수수료	0	572,960,745	1,491,004,085	590,103,855	1,473,871,345	0	0	0	0	17,132,740	0%	98.85%
214-00 사업수입	0	944,086,654	2,492,066,224	926,910,471	2,471,285,541	15,000	15,000	0	0	20,780,683	0%	99.17%
214-01 사업장생산수입	0	939,321,774	2,457,477,949	922,458,091	2,437,082,766	15,000	15,000	0	0	20,395,183	0%	99.17%
214-05 기타사업수입	0	4,764,880	34,588,275	4,452,380	34,202,775	0	0	0	0	385,500	0%	98.89%
215-00 징수교부금수입	0	269,412,440	816,145,580	269,412,440	816,145,580	0	0	0	0	0	0%	100%
215-01 징수교부금수입	0	269,412,440	816,145,580	269,412,440	816,145,580	0	0	0	0	0	0%	100%
216-00 이자수입	0	314,710,938	769,906,148	170,270,758	604,368,569	558,860	663,134	0	0	165,537,579	0%	78.5%
216-01 공공예금이자수입	0	1,725,540	47,831,433	1,725,420	47,831,313	0	0	0	0	120	0%	100%
216-02 융자금회수이자수입	0	29,350	15,409,920	15,409,920	15,409,920	0	0	0	0	0	0%	100%
216-03 기타이자수입	0	312,956,048	706,664,795	153,135,418	541,127,336	558,860	663,134	0	0	165,537,459	0%	76.57%
220-00 임시직세외수입	0	16,988,383,016	89,304,946,362	18,016,511,026	38,859,798,955	369,714,074	528,829,143	42,088,170	59,799,760	50,385,347,647	0%	43.51%
221-00 재산매각수입	0	390,570,060	511,938,260	389,142,560	510,510,760	0	0	0	0	1,427,500	0%	99.72%
221-04 불용품매각대금	0	390,570,060	511,938,260	389,142,560	510,510,760	0	0	0	0	1,427,500	0%	99.72%
222-00 자치단체간부담금	0	90,000,000	90,000,000	60,000,000	60,000,000	0	0	0	0	30,000,000	0%	66.67%

징수보고서

회계 : 일반회계(시도세외)

부서 : 전체 (전체)

전체

[현연도]

[회계연도 : 2021]

2021년도03월분

페이지 : 2
출력일자 : 2021-05-11

2021년도03월분

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													
222-01 자치단체간부담금	0	90,000,000	90,000,000	60,000,000	60,000,000	0	0	0	0	30,000,000	0%	66.67%	
223-00 보조금반환수입	0	7,607,651,404	16,737,473,813	6,111,047,177	14,072,385,400	358,479,154	419,763,954	0	0	2,665,088,413	0%	84.08%	
223-02 자체보조금반환수입	0	7,607,651,404	16,737,473,813	6,111,047,177	14,072,385,400	358,479,154	419,763,954	0	0	2,665,088,413	0%	84.08%	
224-00 기타수입	0	11,459,072,342	25,722,091,509	10,120,010,310	18,928,626,659	1,960,440	2,025,279	0	0	6,793,464,850	0%	73.59%	
224-04 지적재조사조정금	0	21,247,050	3,913,843,370	96,147,520	135,310,170	0	0	0	0	3,778,533,200	0%	3.46%	
224-06 위약금	0	18,600	232,500	18,600	232,500	0	0	0	0	0	0%	100%	
224-07 그외수입	0	11,437,806,692	21,808,015,639	10,023,844,190	18,793,083,989	1,960,440	2,025,279	0	0	3,014,931,650	0%	86.18%	
225-00 지난연도수입	0	-2,558,910,790	46,243,442,780	1,336,310,979	5,288,276,136	9,274,480	107,039,910	42,088,170	59,799,760	40,895,366,884	0%	11.44%	
225-01 지난연도수입	0	-2,558,910,790	46,243,442,780	1,336,310,979	5,288,276,136	9,274,480	107,039,910	42,088,170	59,799,760	40,895,366,884	0%	11.44%	
230-00 지방행정제재부과금	0	1,345,558,540	4,702,556,010	1,096,163,310	2,828,694,420	938,080	1,245,190	312,600	312,600	1,873,548,990	0%	60.15%	
231-00 과징금	0	91,193,620	432,917,260	49,284,400	365,196,150	0	0	0	0	67,721,110	0%	84.36%	
231-01 과징금	0	91,193,620	432,917,260	49,284,400	365,196,150	0	0	0	0	67,721,110	0%	84.36%	
232-00 이행강제금	0	156,474,470	673,510,280	142,770,190	401,359,980	268,080	347,080	0	0	272,150,300	0%	59.59%	
232-01 이행강제금	0	156,474,470	673,510,280	142,770,190	401,359,980	268,080	347,080	0	0	272,150,300	0%	59.59%	
233-00 변상금	0	96,529,840	173,557,890	60,472,970	100,589,770	0	0	0	0	72,968,120	0%	57.96%	
233-01 변상금	0	96,529,840	173,557,890	60,472,970	100,589,770	0	0	0	0	72,968,120	0%	57.96%	
234-00 과태료	0	941,963,820	3,269,099,040	806,386,460	1,872,122,820	670,000	776,600	312,600	312,600	1,396,663,620	0%	57.27%	
234-01 차량관련과태료	0	673,955,340	2,073,646,500	599,800,910	1,277,274,070	630,000	736,600	312,600	312,600	796,059,830	0%	61.6%	
234-02 기타과태료	0	268,008,480	1,195,452,540	206,585,550	594,848,750	40,000	40,000	0	0	600,603,790	0%	49.76%	
235-00 환수금	0	5,707,850	18,723,590	6,206,000	8,107,600	0	0	0	0	10,615,990	0%	43.3%	
235-01 부정이익환수금	0	5,707,850	18,723,590	6,206,000	8,107,600	0	0	0	0	10,615,990	0%	43.3%	
236-00 부담금	0	53,688,940	134,747,950	31,043,290	81,318,100	0	121,510	0	0	53,429,850	0%	60.35%	
236-01 부담금	0	53,688,940	134,747,950	31,043,290	81,318,100	0	121,510	0	0	53,429,850	0%	60.35%	