

함께하는 도민
일등경제충부

결산서 첨부서류

2019회계연도
지역통합 재정통계 보고서

2020. 5.

충청북도 2019회계연도 지역통합 재정통계 보고서

I 지역통합 재정통계 개요[요약]

- 지방재정법 제59조(지역통합재정통계의 작성), 지방회계법 제17조(결산서의 첨부 서류), 행정안전부 지역통합재정통계 작성 지침을 작성 근거로 함
- 보고서 '개요'부분의 자료는 II. 지역통합 재정통계 세부내용에서 발췌 정리함
- 모든 '계'는 내부거래를 제외한 순계이며, 회계·기관, 부문별 합계에서 내부거래(A, B)를 제거한 금액임

□ 지역통합 재정상황

2019회계연도							(단위 : 원)
구분	대상회계/기관수	세입(A)	세출(B)	결산상 잉여금(A-B)	자산(C)	부채(D)	부채/자산(D/C%)
계(=a+b+c-A-B)	35	9,616,167,804,851	8,593,415,165,107	1,022,752,639,744	14,739,002,507,810	1,097,459,167,528	7.45 %
지방자치단체(a)	21	5,927,405,167,232	5,521,882,596,393	405,522,570,839	10,181,759,444,301	854,344,256,570	8.39 %
지방공공기관(b)	13	851,168,836,789	521,232,131,714	329,936,705,075	574,932,536,767	299,808,848,463	52.15 %
지방교육재정(c)	1	3,349,316,651,890	3,062,023,288,060	287,293,363,830	4,278,951,258,880	109,770,894,233	2.57 %
내부거래(A+B)		511,722,851,060	511,722,851,060	0	296,640,732,138	166,464,831,738	56.12 %

□ 지역통합 재정규모

○ 세입의 자원별 분류

2019회계연도							(단위 : 원)
구분	계(=a+b+c-A-B)	지방자치단체(a)	지방공공기관(b)	지방교육재정(c)	내부거래A(A)	내부거래B(B)	
세입결산 계(=a+b+c)	9,616,167,804,851	5,927,405,167,232	851,168,836,789	3,349,316,651,890	196,283,517,160	315,439,333,900	
자체수입(a)	1,783,707,761,702	1,457,383,420,190	399,152,885,932	53,400,870,380	126,003,541,000	225,873,800	
이전수입(b)	6,131,514,848,073	3,330,728,261,150	139,018,219,623	2,959,712,324,560	68,018,276,160	229,925,681,100	
보전수입 및 내부거래(c)	1,700,945,195,076	1,139,293,485,892	312,997,731,234	336,203,456,950	2,261,700,000	85,287,779,000	

○ 세출의 성질별 분류

2019회계연도 (단위 : 원)									
구분	계	인건비	물건비	경상이전	자본지출	융자 및 출자	보전재원	내부거래	예비비 및 기타
세출결산 계 (=a+b+c-A-B)	8,593,415,165,107	1,749,323,402,711	1,095,859,419,965	2,887,909,049,936	1,800,342,616,250	64,684,273,460	799,906,635,395	156,443,034,990	38,946,732,380
지방자치단체(a)	5,521,882,596,393	263,674,785,410	159,914,705,610	2,731,493,567,330	1,442,939,963,810	60,469,315,000	628,089,966,743	228,763,013,000	6,537,279,490
지방공공기관(b)	521,232,131,714	88,071,446,681	274,715,386,465	4,904,627,046	115,377,035,580	4,214,958,460	6,227,307,652	0	27,721,369,830
지방교육재정(c)	3,062,023,288,060	1,397,577,170,620	662,708,159,910	297,439,314,720	377,352,289,960	0	165,589,361,000	156,443,034,990	4,913,956,860
내부거래A(A)	196,283,517,160	0	1,478,832,000	60,242,310,160	134,562,375,000	0	0	0	0
내부거래B(B)	315,439,333,900	0	0	85,686,149,000	764,298,100	0	0	228,763,013,000	225,873,800

○ 세출의 기능별 분류

2019회계연도 (단위 : 원)						
구분	계 (=a+b+c-A-B)	지방자치단체 (a)	지방공공기관 (b)	지방교육재정 (c)	내부거래A (A)	내부거래B (B)
세출결산 계	8,593,415,165,107	5,521,882,596,393	521,232,131,714	3,062,023,288,060	196,283,517,160	315,439,333,900
일반공공행정	1,024,038,892,776	1,043,225,483,181	2,641,080,195	0	21,168,005,000	659,665,600
공공질서및안전	287,874,276,013	301,773,608,513	0	0	13,794,700,000	104,632,500
교육	1,153,029,133,203	293,390,713,680	5,869,443,883	1,163,248,487,640	6,427,000,000	303,052,512,000
문화및관광	191,200,570,863	198,374,139,452	6,851,706,411	0	14,025,275,000	0
환경보호	293,152,064,562	293,212,064,562	0	0	60,000,000	0
사회복지	1,834,111,370,174	1,864,138,405,523	847,569,651	0	19,663,283,000	11,211,322,000
보건	209,257,288,222	100,998,527,885	119,671,784,497	0	11,413,024,160	0
농림해양수산	510,628,171,135	517,824,499,135	0	0	7,011,000,000	185,328,000
산업·중소기업	310,357,752,237	222,278,423,322	123,125,631,915	0	35,046,303,000	0
수송 및 교통	181,293,661,530	188,040,561,530	0	0	6,746,900,000	0
국토및지역개발	312,815,683,099	167,263,903,820	206,479,806,279	0	60,928,027,000	0
과학기술	13,248,535,528	0	13,248,535,528	0	0	0
예비비	4,688,083,060	0	0	4,913,956,860	0	225,873,800
인력운영비	1,893,336,814,238	282,362,877,120	14,514,744,078	1,596,459,193,040	0	0
기본운영경비 등	374,382,868,467	48,999,388,670	27,981,829,277	297,401,650,520	0	0

○ 지역통합 재정상황 활용지표

2019회계연도		(단위 : 원, %)					
구분	계 (=a+b+c-A-B)	지방자치단체 (a)	지방공공기관 (b)	지방교육재정 (c)	내부거래A (A)	내부거래B (B)	
재정규모 활용지표	■ 인건비결산액/세입결산액	18.19 %	4.45 %	10.30 %	41.73 %	0.00 %	0.00 %
	■ 인건비결산액/자체수입	98.05 %	18.09 %	21.96 %	2617.14 %	0.00 %	0.00 %
	■ 행사관련경비/세출결산액	0.18 %	0.26 %	0.56 %	0.00 %	0.73 %	0.00 %
	■ 업무추진비/세출결산액	0.07 %	0.06 %	0.10 %	0.07 %	0.00 %	0.00 %
	세입결산액 계	9,616,167,804,851	5,927,405,167,232	851,168,836,789	3,349,316,651,890	196,283,517,160	315,439,333,900
	자체수입	1,783,707,761,702	1,457,383,420,190	399,152,885,932	53,400,870,380	126,003,541,000	225,873,800
	세출결산액 계	8,593,415,165,107	5,521,882,596,393	521,232,131,714	3,062,023,288,060	196,283,517,160	315,439,333,900
	인건비결산액	1,748,898,351,620	263,674,785,410	87,646,395,590	1,397,577,170,620	0	0
	행사관련경비	15,748,129,675	14,246,356,980	2,941,832,755	2,279,940	1,442,340,000	0
	업무추진비	5,974,193,449	3,299,240,450	542,342,059	2,132,610,940	0	0
재정상태 활용지표	■ 부채/자산	7.45 %	8.39 %	52.15 %	2.57 %	51.75 %	100.00 %
	■ 부채/환금자산	51.35 %	75.35 %	53.38 %	23.43 %	0.00 %	100.00 %
	■ 차입부채/제정자금	63.64 %	77.42 %	47.88 %	33.41 %	0.00 %	0.00 %
	자산	14,739,002,507,810	10,181,759,444,301	574,932,536,767	4,278,951,258,880	269,809,703,594	26,831,028,544
	부채	1,097,459,167,528	854,344,256,570	299,808,848,463	109,770,894,233	139,633,803,194	26,831,028,544
	환금자산 (유동자산-기타유동자산+일반미수급)+장기금융상품+(장기대여금-확자금위탁대여금)+기타투자자산)	2,137,195,445,403	1,133,812,928,972	561,649,199,649	468,564,345,326	0	26,831,028,544
	제정자금 (현금 및 현금성 자산+장단기금융상품)	1,422,293,194,906	899,272,851,102	235,726,979,974	287,293,363,830	0	0
	차입부채 (장기차입부채 + 유동성장기차입부채)	905,118,397,648	696,252,783,172	112,875,004,963	95,990,609,513	0	0

□ 부문별 재정상황

○ 지방자치단체

2019회계연도		(단위 : 원)				
항목구분	계 (=a+b+c+d-f)	일반회계 (a)	기타특별회계 (b)	공기업특별회계 (c)	기금 (d)	회계·기금간 내부거래(f)
세입결산 계(A)	5,927,405,167,232	5,006,567,114,719	649,232,334,580	0	769,161,993,193	497,556,275,260
세출결산 계(B)	5,521,882,596,393	4,681,323,536,610	568,953,341,850	0	769,161,993,193	497,556,275,260
결산상잉여금(A-B)	405,522,570,839	325,243,578,109	80,278,992,730	0	0	0
자산(C)	10,181,759,444,301	9,318,322,841,681	213,640,584,350	0	1,156,687,592,752	506,891,574,482
부채(D)	854,344,256,570	555,319,146,894	6,779,293,998	0	799,137,390,160	506,891,574,482
부채/자산비율(D/C,%)	8.39 %	5.96 %	3.17 %	0.00 %	69.09 %	100.00 %

○ 지방공공기관

2019회계연도																(단위 : 원)
항목구분	계 (=A+B-l)	공사 충북개발 공사 (A)	출연기관													기관간 내부 거래 (l)
			소계 (B)	충북문화 재단	충북신용 보증재단	충북여성 재단	충북연구원	충북인재 양성재단	충북 테크노파크	충북학사	충청북도 기업 진흥원	충청북도 문화재 연구원	충청북도 지식산업 진흥원	충청북도 청주의료원	충청북도 충주의료원	
세입결산 계(A)	651,168,886,789	468,775,743,688	397,388,088,091	8,113,261,178	48,448,094,289	2,329,688,016	11,510,173,317	7,930,883,487	12,189,748,787	4,532,055,988	21,888,922,017	5,235,688,551	8,794,400,094	82,400,429,885	59,594,897,611	0
세출결산 계(B)	521,232,131,714	25,886,997,040	35,335,184,674	16,994,811,194	37,283,365,294	2,065,466,335	1,775,088,388	2,146,377,988	8,744,493,191	4,087,535,688	12,981,689,788	5,085,173,289	14,888,581,127	70,529,330,139	49,142,464,388	0
결산상잉여금(A-B)	130,936,755,075	247,998,746,648	82,017,898,417	1,148,449,984	18,778,014	294,211,683	335,109,999	5,724,455,888	32,445,295,596	414,470,290	8,907,232,229	20,446,515,262	4,110,819,967	11,871,099,746	10,352,433,223	0
자산(C)	574,992,556,787	574,992,556,787		0	0	0	0	0	0	0	0	0	0	0	0	0
부채(D)	239,838,848,483	239,838,848,483		0	0	0	0	0	0	0	0	0	0	0	0	0
부채/자산비율(D/C,%)	52.15	52.15		0	0	0	0	0	0	0	0	0	0	0	0	0

○ 지방교육재정

2019회계연도					(단위 : 원)
항목구분	계 (=A+B-p)	교육비 특별회계 (A)	기금 (B)	회계·기금간 내부거래(p)	
세입결산 계(A)	3,349,316,651,890	3,349,316,651,890	0	0	0
세출결산 계(B)	3,062,023,288,060	3,062,023,288,060	0	0	0
결산상잉여금(A-B)	287,293,363,830	287,293,363,830	0	0	0
자산(C)	4,278,951,258,880	4,278,951,258,880	0	0	0
부채(D)	109,770,894,233	109,770,894,233	0	0	0
부채/자산비율(D/C,%)		2.57	2.57	0	0

□ 내부거래 현황표

2019회계연도					(단위 : 원)
내부거래 유형	세출 (준 회계·기관)	세입 (받은 회계·기관)	자산	부채	
①지방자치단체(회계·기금간)	497,556,275,260	497,556,275,260	506,891,574,482	506,891,574,482	
②지방공공기관(지방공공기관간)	0	0	0	0	
③지방교육재정 (교육비특별회계·기금간)	0	0	0	0	
④지방자치단체-지방공공기관간 (내부거래 A)	196,283,517,160	196,283,517,160	269,809,703,594	269,809,703,594	
⑤지방정부-지방교육재정간 (내부거래 B)	315,439,333,900	315,439,333,900	26,831,028,544	26,831,028,544	
계	1,009,279,126,320	1,009,279,126,320	803,532,306,620	803,532,306,620	

1. 지역통합 재정통계 작성기관 현황

2019회계연도		(단위 : 원)		
기관명	현년도(Y)		증감(Y(Y-1))	
	개수(Y)	회계·기관명	개수(Y-1)	신설·폐지 회계·기관명
계	35			
<지방정부 계>	34			
◆ 지방자치단체 소계	21			
- 일반회계	1	일반회계		
- 기타특별회계	6	소방특별회계, 의료급여기금특별회계, 농어촌개발기금특별회계, 학교용지부담금특별회계, 광역교통시설특별회계, 충청북도균형발전특별회계		
- 기금	14	양성평등기금, 통합관리기금, 남북교류협력기금, 자활기금, 사회복지기금, 식품진흥기금, 투자진흥기금, 중소기업육성기금, 체육진흥기금, 재난관리기금, 환경보전기금, 농촌전문인력육성기금, 청소년육성기금, 지역개발기금		
◆ 지방공공기관 소계	13			
- 지방공사	1	충북개발공사		
- 지방공단				
- 출자기관				
- 출연기관	12	충북문화재단, 충북연구원, 충북신용보증재단, 충북인재양성재단, 충북학사, 충청북도문화재단연구원, 충청북도기업진흥원, 충청북도지식산업진흥원, 충청북도청주의료원, 충청북도충주의료원, 충북여성재단, 충북테크노파크		
<지방교육재정>	1			
- 교육비특별회계	1	교육비특별회계		
- 기금				

2. 지역통합 재정규모

2-1. 지역통합 재정규모(세입)

2019회계연도																				(단위 : 원)		
구분	계 (①=②+③-q)	지방정부														지방교육재정				내부거래 B (q)		
		지방정부계 (②=a+g-m)	지방자치단체							지방공공기관							내부거래 A (m)	소계 (③=n+o-p)	교육비특별회계 (n)		기금 (o)	회계 기금 간 내부 거래 (p)
			소계 (a=b+c+d+e-f)	일반회계 (b)	기타특별회계 (c)	공기업 특별회계 (d)	기금 (e)	회계기금간 내부거래 (f)	소계 (g=h+i+j+k-l)	지방공사 (h)	지방 공단 (i)	출자 기관 (j)	출연 기관 (k)	기관 간 내부 거래 (l)								
세입결산 계(=a+b+c)	9,616,167,804,851	6,582,290,486,861	5,927,405,167,232	5,006,567,114,719	649,232,334,580	0	769,161,993,193	497,556,275,260	851,168,836,789	463,775,743,698	0	0	387,393,093,091	0	196,283,517,160	3,349,316,651,890	3,349,316,651,890	0	0	315,439,333,900		
자체수입(a)	1,783,707,761,702	1,730,532,765,122	1,457,383,420,190	1,406,570,694,884	31,554,218,712	0	19,258,506,594	0	399,152,885,932	170,689,741,522	0	0	228,463,144,410	0	126,003,541,000	53,400,870,380	53,400,870,380	0	0	225,873,800		
지방세	1,290,484,572,510	1,290,484,572,510	1,290,484,572,510	1,290,484,572,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
세외수입	220,073,844,260	166,898,847,680	166,898,847,680	116,086,122,374	31,554,218,712	0	19,258,506,594	0	0	0	0	0	0	0	0	53,400,870,380	53,400,870,380	0	0	225,873,800		
사업수입	242,923,014,578	242,923,014,578	0	0	0	0	0	0	368,926,555,578	162,005,938,073	0	0	206,920,617,505	0	126,003,541,000	0	0	0	0	0		
기타	30,226,330,354	30,226,330,354	0	0	0	0	0	0	30,226,330,354	8,683,803,449	0	0	21,542,526,905	0	0	0	0	0	0	0		
이전수입(b)	6,131,514,848,073	3,401,728,204,613	3,330,728,261,150	3,070,147,392,150	260,580,869,000	0	0	0	139,018,219,623	48,663,894,160	0	0	90,354,325,463	0	68,018,276,160	2,959,712,324,560	2,959,712,324,560	0	0	229,925,681,100		
국가지원금 (국고보조금 등)	5,948,274,869,246	3,342,289,159,246	3,330,728,261,150	3,070,147,392,150	260,580,869,000	0	0	0	14,985,998,096	0	0	0	14,985,998,096	0	3,425,100,000	2,605,985,710,000	2,605,985,710,000	0	0	0		
자치단체 지원금 (시·도비보조금 등)	172,288,371,404	52,553,828,164	0	0	0	0	0	0	117,147,004,324	48,663,894,160	0	0	68,483,110,164	0	64,593,176,160	348,895,926,240	348,895,926,240	0	0	229,161,383,000		
기타 지원금	10,951,607,423	6,885,217,203	0	0	0	0	0	0	6,885,217,203	0	0	0	6,885,217,203	0	0	4,830,688,320	4,830,688,320	0	0	764,298,100		
보전수입 및 내부거래(c)	1,700,945,195,076	1,450,029,517,126	1,139,293,485,892	529,849,027,685	357,097,246,868	0	749,903,486,599	497,556,275,260	312,997,731,234	244,422,108,016	0	0	68,575,623,218	0	2,261,700,000	336,203,456,950	336,203,456,950	0	0	85,287,779,000		
잉여금	632,113,005,365	508,303,533,605	307,030,462,332	271,263,762,344	35,766,699,988	0	0	0	201,273,071,273	154,262,774,393	0	0	47,010,296,880	0	0	123,809,471,760	123,809,471,760	0	0	0		
전년도이월금	359,844,221,430	151,423,356,240	143,293,104,076	117,321,857,431	23,027,019,880	0	2,944,226,765	0	8,130,252,164	4,438,744,000	0	0	3,691,508,164	0	0	208,420,865,190	208,420,865,190	0	0	0		
차입금수입(지방채 등)	233,518,190,000	233,518,190,000	188,518,190,000	0	0	0	188,518,190,000	0	45,000,000,000	45,000,000,000	0	0	0	0	0	0	0	0	0	0		
융자금 원금수입	127,633,696,910	123,660,576,910	123,660,576,910	2,975,628,910	12,740,468,000	0	107,944,480,000	0	0	0	0	0	0	0	0	3,973,120,000	3,973,120,000	0	0	0		
전입금	25,000,000	85,312,779,000	85,312,779,000	85,287,779,000	285,563,059,000	0	23,545,857,000	309,083,916,000	0	0	0	0	0	0	0	0	0	0	0	85,287,779,000		
예탁금 및 예수금	0	0	0	53,000,000,000	0	0	135,472,359,260	188,472,359,260	0	0	0	0	0	0	0	0	0	0	0	0		
기타	347,811,081,371	347,811,081,371	291,478,373,574	0	0	0	291,478,373,574	0	58,594,407,797	40,720,589,623	0	0	17,873,818,174	0	2,261,700,000	0	0	0	0	0		

2-2. 지역통합 재정규모(세출-성질·기능별 분류)

2019회계연도																					(단위 : 원)	
구분	계 (①=②+③-q)	지방정부														지방교육재정				내부거래 B (q)		
		지방정부계 (②=a+g-m)	지방자치단체							지방공공기관							소계 (③=n+o-p)	교육비특별회계 (n)	기금 (o)		회계 기금 간 내부 거래 (p)	
			소계 (a=b+c+d+e-f)	일반회계 (b)	기타특별회계 (c)	공기업 특별회계 (d)	기금 (e)	회계기금간 내부거래 (f)	소계 (g=h+i+j+k-l)	지방공사 (h)	지방 공단 (i)	출자 기관 (j)	출연 기관 (k)	기관 간 내부 거래 (l)	내부거래 A (m)							
성 질 별 분 류	세출결산 계	8,593,415,165,107	5,846,831,210,947	5,521,882,596,393	4,681,323,536,610	568,953,341,850	0	769,161,993,193	497,556,275,260	521,232,131,714	215,856,947,040	0	0	305,375,184,674	0	196,283,517,160	3,062,023,288,060	3,062,023,288,060	0	0	315,439,333,900	
	인건비	1,749,323,402,711	351,746,232,091	263,674,785,410	140,490,879,820	123,183,905,590	0	0	0	88,071,446,681	4,819,690,920	0	0	83,251,755,761	0	0	1,397,577,170,620	1,397,577,170,620	0	0	0	
	물건비	1,095,859,419,985	433,151,260,075	159,914,705,610	131,117,682,480	28,667,967,970	0	129,055,160	0	274,715,386,465	113,510,436,493	0	0	161,204,949,972	0	1,478,832,000	662,708,159,910	662,708,159,910	0	0	0	
	경상이전	2,887,909,049,936	2,676,155,884,216	2,731,493,567,330	2,402,243,295,510	311,527,538,940	0	17,722,732,880	0	4,904,627,046	2,460,804,130	0	0	2,443,822,916	0	60,242,310,160	297,439,314,720	297,439,314,720	0	0	85,686,149,000	
	자본지출	1,800,342,616,250	1,423,754,624,390	1,442,939,963,810	1,354,799,855,820	78,163,899,210	0	9,976,208,780	0	115,377,035,580	85,529,850,767	0	0	29,847,184,813	0	134,562,375,000	377,352,289,960	377,352,289,960	0	0	764,298,100	
	융자 및 출자	64,684,273,460	64,684,273,460	60,469,315,000	0	14,351,315,000	0	46,118,000,000	0	4,214,958,460	0	0	0	4,214,958,460	0	0	0	0	0	0	0	0
	보전재원	799,906,635,395	634,317,274,395	628,089,966,743	0	0	0	628,089,966,743	0	6,227,307,652	0	0	0	6,227,307,652	0	0	165,589,361,000	165,589,361,000	0	0	0	
	내부거래	156,443,034,990	228,763,013,000	228,763,013,000	646,308,770,350	12,884,488,280	0	67,126,029,630	497,556,275,260	0	0	0	0	0	0	0	0	156,443,034,990	156,443,034,990	0	0	228,763,013,000
예비비 및 기타	38,946,732,380	34,258,649,320	6,537,279,490	6,363,052,630	174,226,860	0	0	0	27,721,369,830	9,536,164,730	0	0	18,185,205,100	0	0	0	4,913,956,860	4,913,956,860	0	0	225,873,800	
기 능 별 분 류	세출결산 계	8,593,415,165,107	5,846,831,210,947	5,521,882,596,393	4,681,323,536,610	568,953,341,850	0	769,161,993,193	497,556,275,260	521,232,131,714	215,856,947,040	0	0	305,375,184,674	0	196,283,517,160	3,062,023,288,060	3,062,023,288,060	0	0	315,439,333,900	
	일반공공행정	1,024,038,892,776	1,024,698,558,376	1,043,225,483,181	547,085,501,540	0	0	588,510,504,401	92,370,522,760	2,641,080,195	0	0	0	2,641,080,195	0	21,168,005,000	0	0	0	0	659,665,600	
	공공질서및안전	287,874,276,013	287,978,908,513	301,773,608,513	391,829,054,550	72,811,019,390	0	46,776,371,323	209,642,836,750	0	0	0	0	0	0	13,794,700,000	0	0	0	0	104,632,500	
	교육	1,153,029,133,203	292,833,157,563	293,390,713,680	293,750,713,680	0	0	0	360,000,000	5,869,443,883	0	0	0	5,869,443,883	0	6,427,000,000	1,163,248,487,640	1,163,248,487,640	0	0	303,052,512,000	
	문화및관광	191,200,570,863	191,200,570,863	198,374,139,452	198,351,183,250	0	0	42,956,202	20,000,000	6,851,706,411	0	0	0	6,851,706,411	0	14,025,275,000	0	0	0	0	0	
	환경보호	293,152,064,562	293,152,064,562	293,212,064,562	287,911,261,020	0	0	12,119,627,502	6,818,823,960	0	0	0	0	0	0	60,000,000	0	0	0	0	0	
	사회복지	1,834,111,370,174	1,845,322,692,174	1,864,138,405,523	1,574,542,149,640	311,217,606,620	0	25,568,267,263	47,189,618,000	847,569,651	0	0	0	847,569,651	0	19,663,283,000	0	0	0	0	11,211,322,000	
	보건	209,257,288,222	209,257,288,222	100,998,527,885	101,742,237,030	0	0	1,888,552,495	2,632,261,640	119,671,784,497	0	0	0	119,671,784,497	0	11,413,024,160	0	0	0	0	0	
	농림해양수산	510,628,171,135	510,813,499,135	517,824,499,135	499,681,350,070	14,351,315,000	0	6,455,266,935	2,663,432,870	0	0	0	0	0	0	7,011,000,000	0	0	0	0	185,328,000	
	산업·중소기업	310,357,752,237	310,357,752,237	222,278,423,322	149,349,746,530	0	0	87,800,447,072	14,871,770,280	123,125,631,915	0	0	0	123,125,631,915	0	35,046,303,000	0	0	0	0	0	
	수송 및 교통	181,293,661,530	181,293,661,530	188,040,561,530	237,887,918,740	4,133,445,640	0	0	53,980,802,850	0	0	0	0	0	0	6,746,900,000	0	0	0	0	0	
	국토및지역개발	312,815,683,099	312,815,683,099	167,263,903,820	202,209,248,470	32,060,861,500	0	0	67,006,206,150	206,479,806,279	206,479,806,279	0	0	0	0	60,928,027,000	0	0	0	0	0	
	과학기술	13,248,535,528	13,248,535,528	0	0	0	0	0	0	13,248,535,528	0	0	0	13,248,535,528	0	0	0	0	0	0	0	0
	예비비	4,688,083,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,913,956,860	4,913,956,860	0	0	225,873,800
	인력운영비	1,893,336,814,238	296,877,621,198	282,362,877,120	152,122,415,560	130,240,461,560	0	0	0	14,514,744,078	4,394,639,829	0	0	10,120,104,249	0	0	1,596,459,193,040	1,596,459,193,040	0	0	0	
기본운영경비 등	374,382,868,467	76,981,217,947	48,999,388,670	44,860,756,530	4,138,632,140	0	0	0	27,981,829,277	4,982,500,932	0	0	22,999,328,345	0	0	297,401,650,520	297,401,650,520	0	0	0		

2-3. 내부거래 현황(재정규모)

2019회계연도		(단위 : 원)		
내부거래 현황표(재정규모)				
내부거래 유형	세입(받은 회계·기관)		세출(준 회계·기관)	
	예산과목(통계목)	금액(원)	예산과목(통계목)	금액(원)
① 지방자치단체(회계·기금간)	기타회계전입금(72103)	309,083,916,000	기타회계전출금(70101)	285,538,059,000
	예수금수입(72201)	23,799,643,000	기금전출금(70201)	23,545,857,000
	시·도지역개발기금 예수금수입(72202)	35,000,000,000	예탁금(70401)	58,799,643,000
	예탁금원금회수수입(72203)	114,799,221,010	예수금원금상환(70501)	26,647,121,010
	예탁금이자수입(72204)	14,873,495,250	예수금이자상환(70502)	2,598,788,750
			시·도지역개발기금 예수금원금상환(70503)	88,152,100,000
			시·도지역개발기금 예수금이자상환(70504)	12,274,706,500
② 지방공공기관(지방공공기관간)				
③ 지방교육재정 (교육비특별회계·기금간)				
④ 지방자치단체-지방공공기관간 (내부거래 A)	기타유동부채수입(14909)	2,261,700,000	행사운영비(20103)	30,340,000
	사업운영수익(61101)	26,900,000	연구용역비(20701)	1,448,492,000
	위탁사업수익(61603)	17,087,641,000	예술단원·운동부등 보상금(30110)	400,000
	직접관리비수익(62301)	108,889,000,000	출연금(30601)	7,530,585,000
	국비보조금(62301)	3,425,100,000	의료및구료비(30701)	1,914,160
	시비보조금(62302)	57,062,591,160	민간경상사업보조(30702)	13,481,851,000
	지자체출자출연금(62502)	7,530,585,000	민간행사사업보조(30704)	1,412,000,000
			민간위탁금(30705)	4,100,391,000
			사회복지사업보조(30711)	217,143,000
			공기관등에대한 경상적위탁사업비(30810)	33,498,026,000
			시설비(40101)	2,288,600,000
			민간자본사업보조 (자체자원)(40201)	2,833,000,000
			민간자본사업보조 (이전자원)(40202)	8,624,248,000
			공기관등에대한 자본적위탁사업비(40302)	120,816,527,000
⑤ 지방정부-지방교육재정간 (내부거래 B)	지방교육세전입금(12101)	182,720,045,000	교육기관에대한보조(30608)	398,370,000
	시도세전입금(12103)	35,044,688,000	자치단체경상보조(33001)	5,852,979,000
	학교용지일반회계 부담금(12104)	10,998,280,000	자치단체보육료보조(33004)	79,434,800,000
	교육급여보조금(12106)	183,042,000	시설비(40101)	764,298,100
	광역자치단체전입금(12201)	215,328,000	법정전출금(70301)	228,763,013,000
	기타지원금(16102)	764,298,100	반환금및기타(71002)	225,873,800
	그외수입(22406)	225,873,800		
	교육비특별회계 전입금(72105)	85,287,779,000		
계		1,009,279,126,320		1,009,279,126,320

2-4. 전년대비 재정규모 증감현황

2019회계연도 (단위 : 원)									
구 분	2019년			2018년			증감액		
	세입 (A)	세출 (B)	결산상 잉여금 (A-B)	세입 (C)	세출 (D)	결산상 잉여금 (C-D)	세입 (E=A-C)	세출 (F=B-D)	결산상 잉여금 (E-F)
계	9,616,167,804,851	8,593,415,165,107	1,022,752,639,744	8,394,006,524,555	7,320,683,284,866	1,073,313,239,709	1,222,161,280,296	1,272,721,880,221	-50,560,599,925
<지방정부>	6,592,290,466,861	5,846,831,210,947	735,459,275,914	5,683,827,100,465	4,942,737,997,336	741,089,103,159	888,463,366,366	904,033,213,641	-5,629,827,245
◆ 지방자치단체	5,927,465,167,222	5,521,882,556,338	405,522,570,889	4,982,034,214,312	4,534,654,874,669	447,379,339,643	945,370,952,920	987,227,721,724	-41,856,768,804
- 일반회계	5,006,567,114,719	4,681,323,536,610	325,243,578,109	4,274,054,540,105	3,865,468,920,330	388,585,619,775	732,512,574,614	795,854,616,280	-63,342,041,666
- 기타특별회계	649,232,334,560	568,953,341,850	80,278,992,730	527,227,388,388	468,433,688,520	58,793,719,868	122,004,946,192	100,519,673,330	21,485,272,862
- 공기업특별회계	0	0	0	0	0	0	0	0	0
- 기금	769,161,993,193	769,161,993,193	0	603,838,741,759	603,838,741,759	0	165,323,251,434	165,323,251,434	0
- 회계·기금간 내부거래	497,556,275,280	497,556,275,280	0	423,066,465,940	423,066,465,940	0	74,489,819,320	74,489,819,320	0
◆ 지방공공기관	851,168,836,789	521,232,131,714	329,936,705,075	848,395,819,303	554,686,055,787	293,709,763,516	2,773,017,486	-33,463,924,073	36,226,941,559
- 지방공사	463,775,743,688	215,866,947,040	247,918,796,648	498,041,748,810	238,049,767,114	199,991,981,696	-34,266,005,112	-82,182,820,074	47,926,814,922
- 지방공단	0	0	0	0	0	0	0	0	0
- 출자기관	0	0	0	0	0	0	0	0	0
- 출연기관	387,388,093,091	305,375,184,674	82,017,908,417	356,404,070,493	282,686,288,673	93,717,781,820	30,989,022,588	42,688,866,001	-11,669,873,403
기관간 내부거래	0	0	0	6,050,000,000	6,050,000,000	0	-6,050,000,000	-6,050,000,000	0
내부거래 A (지방자치단체-지방공공기관간)	196,283,517,160	196,283,517,160	0	146,602,933,150	146,602,933,150	0	49,680,584,010	49,680,584,010	0
<지방교육재정 >	3,349,316,651,680	3,062,023,288,000	287,293,363,680	3,023,320,652,970	2,691,066,516,420	332,224,136,550	325,995,998,920	370,926,771,640	-44,930,772,720
- 교육비특별회계	3,349,316,651,680	3,062,023,288,000	287,293,363,680	3,023,320,652,970	2,691,066,516,420	332,224,136,550	325,995,998,920	370,926,771,640	-44,930,772,720
- 기금	0	0	0	0	0	0	0	0	0
- 회계·기금간 내부거래	0	0	0	0	0	0	0	0	0
내부거래 B (지방정부-지방교육재정간)	315,439,333,900	315,439,333,900	0	313,141,228,840	313,141,228,840	0	2,298,105,060	2,298,105,060	0

2-5. 지역통합 재정규모 활용지표

2-5-1. 세입규모 대비 인건비 비율

2019회계연도		(단위 : 원)				
구분		지방자치단체 (회계·기금간 거래 제거후)	지방공공기관 (기관간 거래 제거후)	지방정부 (내부거래A 제거후)	지방교육재정 (회계·기금간 거래 제거후)	지역통합 (내부거래B 제거후)
		인건비지출액 (C)		263,674,785,410	87,646,395,590	351,321,181,000
세입 결산액	소계(A)	5,927,405,167,232	851,168,836,789	6,582,290,486,861	3,349,316,651,890	9,616,167,804,851
	자체수입(a)	1,457,383,420,190	399,152,885,932	1,730,532,765,122	53,400,870,380	1,783,707,761,702
	이전수입	3,330,728,261,150	139,018,219,623	3,401,728,204,613	2,959,712,324,560	6,131,514,848,073
	보전수입	1,139,293,485,892	312,997,731,234	1,450,029,517,126	336,203,456,950	1,700,945,195,076
세입규모대비 인건비비율(=C/A, %)		4.45 %	10.30 %	5.34 %	41.73 %	18.19 %
자체수입대비 인건비비율(=C/a, %)		18.09 %	21.96 %	20.30 %	2617.14 %	98.05 %

2-5-2. 세출 규모 대비 행사관련경비 비율

2019회계연도		(단위 : 원)				
구분		지방자치단체 (회계·기금간 거래 제거후)	지방공공기관 (기관간 거래 제거후)	지방정부 (내부거래A 제거후)	지방교육재정 (회계·기금간 거래 제거후)	지역통합 (내부거래B 제거후)
		행사관련경비(D)		14,246,356,980	2,941,832,755	15,745,849,735
	행사운영비	4,281,964,560	0	4,251,624,560	0	4,251,624,560
	행사실비보상금	1,180,134,450	0	1,180,134,450	0	1,180,134,450
	민간행사보조	8,688,652,970	0	7,276,652,970	0	7,276,652,970
	행사관련시설비	95,605,000	0	95,605,000	0	95,605,000
	기타	0	2,941,832,755	2,941,832,755	2,279,940	2,944,112,695
세출결산액(B)		5,521,882,596,393	521,232,131,714	5,846,831,210,947	3,062,023,288,060	8,593,415,165,107
세출규모 대비 행사관련 경비비율(=D/B, %)		0.26 %	0.56 %	0.27 %	0.00 %	0.18 %
※ 행사·축제 관련 과목 - 지방자치단체 : 행사운영비(201-03), 행사실비보상금(301-09), 민간행사보조(307-04)(민간행사보조 금액 포함), 행사관련시설비(401-04) - 지방공사·공단 : 행사·홍보비(216) - 출자·출연기관 : 행사·홍보비(218) - 지방교육재정 : 보상금(310-01)내 민간행사급료비, 민간행사교통비, 민간행사숙박비, 민간행사사례금						

2-5-3. 세출 규모 대비 업무추진비

2019회계연도		(단위 : 원)				
구분	지방자치단체 (회계·기금간 거래 제거후)		지방공공기관 (기관간 거래 제거후)	지방정부 (내부거래A 제거후)	지방교육재정 (회계·기금간 거래 제거후)	지역통합 (내부거래B 제거후)
	업무추진비 계(E)		3,299,240,450	542,342,059	3,841,582,509	2,132,610,940
	시책업무추진비	1,386,444,340	0	1,386,444,340	0	1,386,444,340
	기관운영업무추진비	756,441,850	0	756,441,850	0	756,441,850
	정원가산업무추진비	162,288,040	0	162,288,040	0	162,288,040
	부서운영업무추진비	798,304,010	0	798,304,010	0	798,304,010
	의회업무추진비	195,762,210	0	195,762,210	0	195,762,210
	기타업무추진비	0	542,342,059	542,342,059	2,132,610,940	2,674,952,999
세출결산액(B)		5,521,882,596,393	521,232,131,714	5,846,831,210,947	3,062,023,288,060	8,593,415,165,107
세출규모 대비 업무추진비 비율 (=E/B, %)		0.06 %	0.10 %	0.07 %	0.07 %	0.07 %
※ 업무추진비 관련 과목 - 지방자치단체 : 기관운영업무추진비(203-01), 정원가산업무추진비(203-02), 시책업무추진비(203-03), 부서운영업무추진비(203-04), 의회업무추진비(205-06) - 지방공사·공단 : 업무추진비(203) - 출자·출연기관 : 업무추진비(214) - 지방교육재정 : 업무추진비(230)						

2-6. 부문별 지역통합 재정규모

2-6-1. 부문별 재정규모(세입)

< 자치단체 >

2019회계연도						(단위 : 원)
항목구분	계 (=A+B+C+D-ℓ)	일반회계 (A)	기타특별회계 (B)	공기업특별회계 (C)	기금 (D)	회계·기금간 내부거래(ℓ)
세입 결산 계	5,927,405,167,232	5,006,567,114,719	649,232,334,580	0	769,161,993,193	497,556,275,260
자체수입	1,457,383,420,190	1,406,570,694,884	31,554,218,712	0	19,258,506,594	0
지방세	1,290,484,572,510	1,290,484,572,510	0	0	0	0
세외수입	166,898,847,680	116,086,122,374	31,554,218,712	0	19,258,506,594	0
사업수입	0	0	0	0	0	0
기타	0	0	0	0	0	0
이전수입	3,330,728,261,150	3,070,147,392,150	260,580,869,000	0	0	0
국가지원금 (국고보조금 등)	3,330,728,261,150	3,070,147,392,150	260,580,869,000	0	0	0
자치단체 지원금 (사·도비보조금 등)	0	0	0	0	0	0
기타 지원금	0	0	0	0	0	0
보전수입 및 내부거래	1,139,293,485,892	529,849,027,685	357,097,246,868	0	749,903,486,599	497,556,275,260
잉여금	307,030,462,332	271,263,762,344	35,766,699,988	0	0	0
전년도이월금	143,293,104,076	117,321,857,431	23,027,019,880	0	2,944,226,765	0
차입금수입(지방채 등)	188,518,190,000	0	0	0	188,518,190,000	0
융자금 원금수입	123,660,576,910	2,975,628,910	12,740,468,000	0	107,944,480,000	0
전입금	85,312,779,000	85,287,779,000	285,563,059,000	0	23,545,857,000	309,083,916,000
예탁금 및 예수금	0	53,000,000,000	0	0	135,472,359,260	188,472,359,260
기타	291,478,373,574	0	0	0	291,478,373,574	0

< 지방공공기관 >

2019회계연도																				(단위 : 원)
항목구분	계 (=A+B+C+D-l)	지방공사		지방 공단	출자 기관	출연기관														기관간 내부거래 (l)
		소계 (A)	충북개발공사	소계 (B)	소계 (C)	소계 (D)	충북문화재단	충북신용 보증재단	충북여성재단	충북연구원	충북인재 양성재단	충북테크노파크	충북학사	충청북도 기업진흥원	충청북도 문화재단연구원	충청북도 지식산업진흥원	충청북도 청주의료원	충청북도 충주의료원		
세입결산 계	851,168,836,789	463,775,743,698	463,775,743,698	0	0	387,393,093,091	18,113,261,178	43,448,064,298	2,339,618,013	11,150,173,307	7,870,853,487	112,169,748,787	4,502,065,933	21,863,932,007	5,235,638,551	18,794,410,084	82,400,429,835	59,504,897,611	0	
자체수입	399,152,885,932	170,689,741,522	170,689,741,522	0	0	228,463,144,410	1,846,335,618	25,906,994,081	840,569,013	2,393,121,402	2,324,834,159	65,086,464,366	1,722,065,933	13,348,514,026	3,024,924,938	2,035,571,304	67,324,894,583	42,608,854,987	0	
- 지방세	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- 세외수입	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- 사업수입	368,926,555,578	162,005,938,073	162,005,938,073	0	0	206,920,617,505	0	25,126,223,878	821,827,500	2,106,132,652	174,453,222	64,376,267,335	1,263,992,910	12,799,082,637	2,905,117,070	1,661,621,715	58,030,096,936	37,655,801,650	0	
- 기타	30,226,330,354	8,683,803,449	8,683,803,449	0	0	21,542,526,905	1,846,335,618	780,770,203	18,741,513	286,988,750	2,150,380,937	710,197,031	458,073,023	549,431,389	119,807,868	373,949,589	9,294,797,647	4,953,053,337	0	
이전수입	139,018,219,623	48,663,894,160	48,663,894,160	0	0	90,354,325,463	15,284,533,000	6,457,097,203	1,293,338,000	7,819,481,000	1,055,120,000	26,598,386,000	2,780,000,000	0	2,010,713,613	15,642,232,487	4,798,258,160	6,615,166,000	0	
- 국가지원금 (국고보조금 등)	14,985,998,096	0	0	0	0	14,985,998,096	7,471,780,000	0	31,390,000	163,000,000	0	0	0	0	128,449,613	7,191,378,483	0	0	0	
- 자치단체 지원금 (시·도비보조금 등)	117,147,004,324	48,663,894,160	48,663,894,160	0	0	68,483,110,164	7,782,753,000	0	1,261,948,000	7,656,481,000	657,000,000	26,598,386,000	2,780,000,000	0	1,882,264,000	8,450,854,004	4,798,258,160	6,615,166,000	0	
- 기타 지원금	6,885,217,203	0	0	0	0	6,885,217,203	30,000,000	6,457,097,203	0	0	398,120,000	0	0	0	0	0	0	0	0	
보전수입및내부거래	312,997,731,234	244,422,108,016	244,422,108,016	0	0	68,575,623,218	982,392,560	11,083,973,014	205,711,000	937,570,905	4,490,899,328	20,484,898,421	0	8,515,417,981	200,000,000	1,116,606,293	10,277,277,092	10,280,876,624	0	
- 잉여금	201,273,071,273	154,262,774,393	154,262,774,393	0	0	47,010,296,880	164,000,520	0	205,428,000	550,917,779	4,490,899,328	20,484,898,421	0	0	0	555,999,116	10,277,277,092	10,280,876,624	0	
- 전년도이월금	8,130,252,164	4,438,744,000	4,438,744,000	0	0	3,691,508,164	818,392,040	0	283,000	386,653,126	0	0	0	2,333,350,581	0	152,829,417	0	0	0	
- 차입금수입 (지방채 등)	45,000,000,000	45,000,000,000	45,000,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- 용자금 원금수입	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- 전입금	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- 예탁금 및 예수금	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- 기타	58,594,407,797	40,720,589,623	40,720,589,623	0	0	17,873,818,174	0	11,083,973,014	0	0	0	0	0	6,182,067,400	200,000,000	407,777,760	0	0	0	

< 지방교육재정 >

2019회계연도		(단위 : 원)		
항목구분	계 (=A+B-p)	교육비 특별회계 (A)	기금 (B)	회계·기금간 내부거래(p)
세입결산 계	3,349,316,651,890	3,349,316,651,890	0	0
자체수입	53,400,870,380	53,400,870,380	0	0
- 지방세	0	0	0	0
- 세외수입	53,400,870,380	53,400,870,380	0	0
- 사업수입	0	0	0	0
- 기타	0	0	0	0
이전수입	2,959,712,324,560	2,959,712,324,560	0	0
- 국가지원금 (국고보조금 등)	2,605,985,710,000	2,605,985,710,000	0	0
- 자치단체 지원금 (시·도비보조금 등)	348,895,926,240	348,895,926,240	0	0
- 기타 지원금	4,830,688,320	4,830,688,320	0	0
보전수입및내부거래	336,203,456,950	336,203,456,950	0	0
- 잉여금	123,809,471,760	123,809,471,760	0	0
- 전년도이월금	208,420,865,190	208,420,865,190	0	0
- 차입금수입(지방채 등)	0	0	0	0
- 용자금 원금수입	3,973,120,000	3,973,120,000	0	0
- 전입금	0	0	0	0
- 예탁금 및 예수금	0	0	0	0
- 기타	0	0	0	0

2-6-2. 자치단체 부문별 재정규모(세출-성질·기능별 분류)

< 자치단체 >

2019회계연도							(단위 : 원)
항목구분	계 (=A+B+C+D-ℓ)	일반회계 (A)	기타특별회계 (B)	공기업특별회계 (C)	기금 (D)	회계·기금간 내부거래(ℓ)	
성 질 별 분 류	세출 결산계	5,521,882,596,393	4,681,323,536,610	568,953,341,850	0	769,161,993,193	497,556,275,260
	인건비	263,674,785,410	140,490,879,820	123,183,905,590	0	0	0
	물건비	159,914,705,610	131,117,682,480	28,667,967,970	0	129,055,160	0
	경상이전	2,731,493,567,330	2,402,243,295,510	311,527,538,940	0	17,722,732,880	0
	자본지출	1,442,939,963,810	1,354,799,855,820	78,163,899,210	0	9,976,208,780	0
	융자 및 출자	60,469,315,000	0	14,351,315,000	0	46,118,000,000	0
	보전재원	628,089,966,743	0	0	0	628,089,966,743	0
	내부거래	228,763,013,000	646,308,770,350	12,884,488,280	0	67,126,029,630	497,556,275,260
	예비비 및 기타	6,537,279,490	6,363,052,630	174,226,860	0	0	0
기 능 별 분 류	세출결산 계	5,521,882,596,393	4,681,323,536,610	568,953,341,850	0	769,161,993,193	497,556,275,260
	일반공공행정	1,043,225,483,181	547,085,501,540	0	0	588,510,504,401	92,370,522,760
	공공질서및안전	301,773,608,513	391,829,054,550	72,811,019,390	0	46,776,371,323	209,642,836,750
	교육	293,390,713,680	293,750,713,680	0	0	0	360,000,000
	문화및관광	198,374,139,452	198,351,183,250	0	0	42,956,202	20,000,000
	환경보호	293,212,064,562	287,911,261,020	0	0	12,119,627,502	6,818,823,960
	사회복지	1,864,138,405,523	1,574,542,149,640	311,217,606,620	0	25,568,267,263	47,189,618,000
	보건	100,998,527,885	101,742,237,030	0	0	1,888,552,495	2,632,261,640
	농림해양수산	517,824,499,135	499,681,350,070	14,351,315,000	0	6,455,266,935	2,663,432,870
	산업·중소기업	222,278,423,322	149,349,746,530	0	0	87,800,447,072	14,871,770,280
	수송 및 교통	188,040,561,530	237,887,918,740	4,133,445,640	0	0	53,980,802,850
	국토및지역개발	167,263,903,820	202,209,248,470	32,060,861,500	0	0	67,006,206,150
	과학기술	0	0	0	0	0	0
	예비비	0	0	0	0	0	0
	인력운영비	282,362,877,120	152,122,415,560	130,240,461,560	0	0	0
기본운영경비 등	48,999,388,670	44,860,756,530	4,138,632,140	0	0	0	

< 지방공공기관 >

2019회계연도																					(단위 : 원)
항목구분	계 (=A+B+C+D-E)	지방공사		지방 공단	출자 기관	출연기관														기관간 내부거래 (0)	
		소계 (A)	충북개발공사			소계 (B)	소계 (C)	소계 (D)	충북문화재단	충북신용 보증재단	충북여성재단	충북연구원	충북인재 양성재단	충북테크노파크	충북학사	충청북도 기업진흥원	충청북도 문화재단연구원	충청북도 지식산업진흥원	충청북도 청주의료원		충청북도 충주의료원
성 질 별 분 류	세출결산 계	521,232,131,714	215,856,947,040	215,856,947,040	0	0	305,375,184,674	16,964,811,194	37,259,345,284	2,045,406,375	10,775,063,378	2,146,377,918	79,744,479,191	4,087,595,683	12,961,629,793	5,035,173,249	14,683,518,112	70,529,330,139	49,142,454,358	0	
	인건비	88,071,446,681	4,819,690,920	4,819,690,920	0	0	83,251,755,761	1,236,970,860	3,296,503,938	588,905,298	2,919,074,280	202,051,710	9,531,552,910	1,716,474,200	931,674,920	1,323,942,265	1,857,514,443	36,681,449,207	22,965,641,730	0	
	물건비	274,715,386,465	113,510,436,493	113,510,436,493	0	0	161,204,949,972	12,870,506,632	30,494,317,045	574,619,216	7,520,174,825	163,500,288	44,596,844,286	2,248,731,637	12,005,663,513	1,732,164,698	11,872,965,377	22,054,487,858	15,070,974,597	0	
	경상이전	4,904,627,046	2,460,804,130	2,460,804,130	0	0	2,443,822,916	551,228,000	7,000,000	27,108,950	12,000,000	1,778,255,380	0	66,490,586	0	0	0	0	1,740,000	0	
	자본지출	115,377,035,580	85,529,850,767	85,529,850,767	0	0	29,847,184,813	46,605,750	387,542,140	7,203,260	26,758,480	0	23,022,259,308	55,899,260	24,291,360	0	626,502,690	2,213,624,690	3,436,497,875	0	
	융자 및 출자	4,214,958,460	0	0	0	0	4,214,958,460	0	0	0	0	0	0	0	0	0	0	1,500,000,000	2,714,958,460	0	
	보전재원	6,227,307,652	0	0	0	0	6,227,307,652	0	2,681,311,273	0	0	0	0	0	0	0	78,811,880	3,467,184,499	0	0	
	내부거래	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	예비비 및 기타	27,721,369,830	9,536,164,730	9,536,164,730	0	0	18,185,205,100	2,259,499,952	392,670,888	847,569,651	297,055,793	2,570,540	2,593,822,687	0	0	1,979,066,286	247,723,722	4,612,583,885	4,952,641,696	0	
기 능 별 분 류	세출결산 계	521,232,131,714	215,856,947,040	215,856,947,040	0	0	305,375,184,674	16,964,811,194	37,259,345,284	2,045,406,375	10,775,063,378	2,146,377,918	79,744,479,191	4,087,595,683	12,961,629,793	5,035,173,249	14,683,518,112	70,529,330,139	49,142,454,358	0	
	일반공공행정	2,641,080,195	0	0	0	0	2,641,080,195	0	0	0	2,641,080,195	0	0	0	0	0	0	0	0	0	
	공공질서및안전	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	교육	5,869,443,883	0	0	0	0	5,869,443,883	0	0	0	0	1,781,848,200	0	4,087,595,683	0	0	0	0	0	0	
	문화및관광	6,851,706,411	0	0	0	0	6,851,706,411	3,482,582,287	0	0	0	0	0	0	0	3,369,124,124	0	0	0	0	
	환경보호	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	사회복지	847,569,651	0	0	0	0	847,569,651	0	0	847,569,651	0	0	0	0	0	0	0	0	0	0	
	보건	119,671,784,497	0	0	0	0	119,671,784,497	0	0	0	0	0	0	0	0	0	0	70,529,330,139	49,142,454,358	0	
	농림해양수산	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	산업·중소기업	123,125,631,915	0	0	0	0	123,125,631,915	0	32,345,086,464	0	0	0	79,744,479,191	0	11,036,066,260	0	0	0	0	0	
	수송 및 교통	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	국토및지역개발	206,479,806,279	206,479,806,279	206,479,806,279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	과학기술	13,248,535,528	0	0	0	0	13,248,535,528	0	0	0	0	0	0	0	0	0	13,248,535,528	0	0	0	
	예비비	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	인력운영비	14,514,744,078	4,394,639,829	4,394,639,829	0	0	10,120,104,249	497,615,470	3,296,503,938	588,905,298	2,919,074,280	202,051,710	0	931,674,920	1,255,120,765	429,157,868	0	0	0		
기본운영경비 등	27,981,829,277	4,982,500,932	4,982,500,932	0	0	22,999,328,345	12,984,613,437	1,617,754,882	608,931,426	5,214,908,903	162,478,008	0	993,888,613	410,928,360	1,005,824,716	0	0	0			

< 지방교육재정 >

2019회계연도		(단위 : 원)			
항목구분		계 (=A+B-p)	교 육 비 특별회계 (A)	기금 (B)	회계·기금간 내부거래(p)
성 질 별 분 류	세출결산 계	3,062,023,288,060	3,062,023,288,060	0	0
	인건비	1,397,577,170,620	1,397,577,170,620	0	0
	물건비	662,708,159,910	662,708,159,910	0	0
	경상이전	297,439,314,720	297,439,314,720	0	0
	자본지출	377,352,289,960	377,352,289,960	0	0
	융자 및 출자	0	0	0	0
	보전재원	165,589,361,000	165,589,361,000	0	0
	내부거래	156,443,034,990	156,443,034,990	0	0
	예비비 및 기타	4,913,956,860	4,913,956,860	0	0
기 능 별 분 류	세출결산 계	3,062,023,288,060	3,062,023,288,060	0	0
	일반공공행정	0	0	0	0
	공공질서및안전	0	0	0	0
	교육	1,163,248,487,640	1,163,248,487,640	0	0
	문화및관광	0	0	0	0
	환경보호	0	0	0	0
	사회복지	0	0	0	0
	보건	0	0	0	0
	농림해양수산	0	0	0	0
	산업·중소기업	0	0	0	0
	수송 및 교통	0	0	0	0
	국토및지역개발	0	0	0	0
	과학기술	0	0	0	0
	예비비	4,913,956,860	4,913,956,860	0	0
	인력운영비	1,596,459,193,040	1,596,459,193,040	0	0
	기본운영경비 등	297,401,650,520	297,401,650,520	0	0

2-7. 지역통합 재정상태

2-7-1. 자치단체 지역통합 재정상태

자치단체명 : 충청북도		2019회계연도																	(단위 : 원)	
구분	계 (①=②+③+q)	지방정부											지방교육재정				내부거래 B (q)			
		지방정부계 (②=a+g-m)	지방자치단체					지방공공기관					내부거래 A (m)	지방교육재정						
			소계 (a=b+c+d+e-f)	일반회계 (b)	기타특별회계 (c)	공기업 특별회계 (d)	기금 (e)	회계기금간 내부거래 (f)	소계 (g=h+i+j+k-l)	지방공사 (h)	지방 공단 (i)	출자 기관 (j)		출연 기관 (k)	기관 간 내부 거래 (l)	소계 (③=n+o+p)		교육비특별회계 (n)	기금 (o)	회계 기금 간 내부 거래 (p)
자산(a)	15,300,592,544,928	11,048,472,314,592	10,181,759,444,301	9,318,322,841,681	213,640,584,350	0	1,156,687,592,752	506,891,574,482	1,136,522,573,885	574,932,536,767	0	0	561,590,037,118	0	269,809,703,594	4,278,951,258,880	4,278,951,258,880			26,831,028,544
- 유동자산	2,221,617,765,130	1,918,357,784,625	1,141,743,562,406	498,963,905,746	113,071,551,834	0	647,179,277,308	117,471,172,482	916,248,025,413	571,127,891,814	0	0	345,120,133,599	0	139,633,803,194	330,091,009,049	330,091,009,049			26,831,028,544
현금및현금성자산	704,743,986,477	495,450,622,647	222,242,551,719	75,243,578,109	12,195,992,730	0	134,802,980,880	0	273,208,070,928	190,726,979,974	0	0	82,481,090,954	0	0	209,293,363,830	209,293,363,830			0
미수채권	40,075,046,032	38,635,093,080	38,393,175,080	24,838,295,530	13,554,778,510	0	101,040	0	241,918,000	0	0	0	241,918,000	0	0	28,270,981,496	28,270,981,496			26,831,028,544
단기대여금	46,572,298,030	46,572,298,030	46,452,298,030	165,603,200	5,988,645,630	0	157,591,687,435	117,293,638,235	120,000,000	0	0	0	120,000,000	0	0	0	0			0
재고자산	274,539,838,767	274,539,838,767	0	0	0	0	0	0	274,539,838,767	273,792,203,735	0	0	747,635,032	0	0	0	0			0
단기금융상품	1,020,172,932,431	942,172,932,431	670,698,994,442	250,000,000,000	68,083,000,000	0	352,615,994,442	0	271,473,937,989	45,000,000,000	0	0	226,473,937,989	0	0	78,000,000,000	78,000,000,000			0
기타유동자산	135,513,663,393	120,986,999,670	163,956,543,135	148,716,428,907	13,249,134,964	0	2,168,513,511	177,534,247	96,664,259,729	61,608,708,105	0	0	35,055,551,624	0	139,633,803,194	14,526,663,723	14,526,663,723			0
일반미수금	54,962,164,957	54,962,164,957	1,701,603,630	1,701,603,630	0	0	0	0	53,260,561,327	52,089,785,323	0	0	1,170,776,004	0	0	0	0			0
- 투자자산	435,182,883,152	235,817,711,952	304,087,460,031	157,637,203,530	33,804,821,160	0	502,065,837,341	389,420,402,000	61,906,152,321	40,230,617	0	0	61,865,921,704	0	130,175,900,400	199,365,171,200	199,365,171,200			0
장기금융상품	22,591,304,941	22,591,304,941	6,331,304,941	0	0	0	6,331,304,941	0	16,260,000,000	0	0	0	16,260,000,000	0	0	0	0			0
장기대여금	205,864,831,890	159,499,660,690	159,499,660,690	26,380,709,130	33,804,821,160	0	488,734,532,400	389,420,402,000	0	0	0	0	0	0	0	46,365,171,200	46,365,171,200			0
학자금위탁대여금	58,952,424,760	12,587,253,560	12,587,253,560	12,587,253,560	0	0	0	0	0	0	0	0	0	0	0	46,365,171,200	46,365,171,200			0
장기투자증권	49,189,546,654	49,189,546,654	137,175,900,400	130,175,900,400	0	0	7,000,000,000	0	42,189,546,654	0	0	0	42,189,546,654	0	130,175,900,400	0	0			0
기타투자자산	157,537,199,667	4,537,199,667	1,080,594,000	1,080,594,000	0	0	0	0	3,456,605,667	40,230,617	0	0	3,416,375,050	0	0	153,000,000,000	153,000,000,000			0
- 비유동자산	12,599,704,449,135	8,856,457,209,443	8,724,476,355,518	8,650,562,004,105	66,471,873,310	0	7,442,478,103	0	131,980,853,925	950,476,531	0	0	131,030,377,394	0	0	3,743,247,239,692	3,743,247,239,692			0
- 기타비유동자산	44,087,447,511	37,839,608,572	11,452,066,346	11,159,728,300	292,338,046	0	0	0	26,387,542,226	2,813,937,805	0	0	23,573,604,421	0	0	6,247,838,939	6,247,838,939			0
부채(b)	1,172,824,684,180	1,089,884,818,491	854,344,256,570	555,319,146,894	6,779,293,998	0	799,137,390,160	506,891,574,482	375,174,365,115	299,808,848,463	0	0	75,365,516,652	0	139,633,803,194	109,770,894,233	109,770,894,233			26,831,028,544
- 유동부채	346,048,681,610	354,804,014,239	242,345,252,246	111,573,197,984	5,895,588,773	0	242,347,637,971	117,471,172,482	252,092,565,187	209,386,328,251	0	0	42,706,236,936	0	139,633,803,194	18,075,695,915	18,075,695,915			26,831,028,544
유동성장기차입부채	190,568,691,944	180,392,953,184	157,111,083,172	45,210,101,000	276,000,000	0	228,918,620,407	117,293,638,235	23,281,870,012	23,281,870,012	0	0	0	0	0	10,175,738,760	10,175,738,760			0
기타유동부채	155,479,989,666	174,411,061,055	85,234,169,074	66,363,096,984	5,619,588,773	0	13,429,017,564	177,534,247	228,810,695,175	186,104,458,239	0	0	42,706,236,936	0	139,633,803,194	7,899,957,155	7,899,957,155			26,831,028,544
- 장기차입부채	714,549,705,704	628,734,834,951	539,141,700,000	388,694,402,000	726,000,000	0	539,141,700,000	389,420,402,000	89,593,134,951	89,593,134,951	0	0	0	0	0	85,814,870,753	85,814,870,753			0
- 기타비유동부채	112,226,296,866	106,345,969,301	72,857,304,324	55,051,546,910	157,705,225	0	17,648,052,189	0	33,488,664,977	829,385,261	0	0	32,659,279,716	0	0	5,880,327,565	5,880,327,565			0
순자산(a-b)	14,127,767,860,748	9,958,587,496,101	9,327,415,187,731	8,763,003,694,787	206,861,290,352	0	357,550,202,592	0	761,348,208,770	275,123,688,304	0	0	486,224,520,466	0	130,175,900,400	4,169,180,364,647	4,169,180,364,647			0
부채/자산(b/a)	0.08	0.1	0.08	0.06	0.03	0	0.69	1	0.33	0.52	0	0	0.13	0	0.52	0.03	0.03			1
부채/환금자산 ¹⁾	0.48	0.54	0.75	1.51	0.05	0	0.7	1	0.42	0.53	0	0	0.23	0	0	0.23	0.23			1
차입부채 ³⁾ /재정자금 ²⁾	0.52	0.55	0.77	1.33	0.01	0	1.56	0	0.2	0.48	0	0	0	0	0	0.33	0.33			0

1) 환금자산 = (유동자산-기타유동자산+일반미수금)+장기금융상품+(장기대여금-학자금위탁대여금)+기타투자자산

※ 미수금 및 대여금은 해당 대손충당금을 차감한 순액임

2) 재정자금 = 현금및현금성자산 + 장·단기금융상품

3) 차입부채 = 장기차입부채 + 유동성장기차입부채

2-7-2. 내부거래 현황명세표(재정상태)

2019회계연도		(단위 : 원)		
내부거래 현황(재정상태)				
내부거래 유형	자산		부채(순자산 포함)	
	회계과목(관리과목)	금액(원)	회계과목(관리과목)	금액(원)
①지방자치단체(회계·기금간)	110903 단기예탁금	117,293,638,235	210102 단기예수금	71,807,537,235
	119905 미수수익	177,534,247	210205 유동성장기예수금	45,486,101,000
	120203 장기예탁금	389,420,402,000	219905 일반미지급비용	177,534,247
			220103 장기예수금	389,420,402,000
②지방공공기관(지방공공기관간)				
③지방자치단체-지방공공기관간 (내부거래 A)	119902 선급금	139,633,803,194	210500 예수금	139,633,803,194
	120501 출자금	130,175,900,400	310000 자본금(D)	130,175,900,400
④지방정부-지방교육재정간 (내부거래 B)	110402 미수시도세전입금	1,648,634	219901 일반미지급금	26,831,028,544
	110402 미수지방교육세전입금	22,091,444,430		
	110402 미수학교용지일반회계 부담금	4,737,935,480		
계		803,532,306,620		803,532,306,620

2-7-3. 자산/부채의 전년대비 증감현황

2019회계연도 (단위 : 원)							
구 분	현년도(Y)		전년도(Y-1)		증감(Y-(Y-1))		비고
	자산	부채	자산	부채	자산	부채	
합 계	15,300,592,544,928	1,172,824,684,180	14,517,731,790,593	1,283,910,993,760	782,860,754,335	-111,086,309,580	
<지방정부 계>	11,048,472,314,592	1,089,884,818,491	10,627,207,079,425	1,033,453,379,364	421,265,235,167	56,431,439,127	
◆ 지방자치단체 소계	10,181,759,444,301	854,344,256,570	9,816,262,637,923	827,335,798,018	365,496,806,378	27,008,458,552	
- 일반회계	9,318,322,841,681	555,319,146,894	9,149,396,505,572	622,362,103,421	168,926,336,109	-67,042,956,527	
- 기타특별회계	213,640,584,350	6,779,293,998	154,071,072,199	17,605,557,244	59,569,512,151	-10,826,263,246	
- 공기업특별회계	0	0	0	0	0	0	
- 기금	1,156,687,592,752	799,137,390,160	1,076,402,541,411	750,975,618,612	80,285,051,341	48,161,771,548	
- 회계·기금간 내부거래	506,891,574,482	506,891,574,482	563,607,481,259	563,607,481,259	-56,715,906,777	-56,715,906,777	
◆ 지방공공기관	1,136,522,573,885	375,174,365,115	1,007,661,348,130	272,658,587,574	128,861,225,755	102,515,777,541	
- 지방공사	574,932,536,767	299,808,848,463	472,499,701,891	202,803,292,487	102,432,834,876	97,005,555,976	
- 지방공단	0	0	0	0	0	0	
- 출자기관	0	0	0	0	0	0	
- 출자기관	561,590,037,118	75,365,516,652	535,161,646,239	69,855,295,087	26,428,390,879	5,510,221,565	
- 기관간 내부거래	0	0	0	0	0	0	
내부거래 A (지방자치단체-지방공공기관간)	269,809,703,594	139,633,803,194	196,716,906,628	66,541,006,228	73,092,796,966	73,092,796,966	
<지방교육재정 계>	4,278,951,258,880	109,770,894,233	3,931,929,891,648	291,862,794,876	347,021,367,232	-182,091,900,643	
- 교육비 특별회계	4,278,951,258,880	109,770,894,233	3,931,929,891,648	291,862,794,876	347,021,367,232	-182,091,900,643	
내부거래 B (지방정부-지방교육재정간)	26,831,028,544	26,831,028,544	41,405,180,480	41,405,180,480	-14,574,151,936	-14,574,151,936	

2-7-4. 부문별 재정상태표

< 지방자치단체 >

2019회계연도							(단위 : 원)
항목구분	계 (=a+b+c+d-f)	일반회계 (a)	기타특별회계 (b)	공기업특별회계 (c)	기금 (d)	회계·기금간 내부거래(f)	
자산(a)	10,181,759,444,301	9,318,322,841,681	213,640,584,350	0	1,156,687,592,752	506,891,574,482	
· 유동자산	1,141,743,562,406	498,963,905,746	113,071,551,834	0	647,179,277,308	117,471,172,482	
현금및현금성자산	222,242,551,719	75,243,578,109	12,195,992,730	0	134,802,980,880	0	
미수채권	38,393,175,080	24,838,295,530	13,554,778,510	0	101,040	0	
단기대여금	46,452,298,030	165,603,200	5,988,645,630	0	157,591,687,435	117,293,638,235	
재고자산	0	0	0	0	0	0	
단기금융상품	670,698,994,442	250,000,000,000	68,083,000,000	0	352,615,994,442	0	
기타유동자산	163,956,543,135	148,716,428,907	13,249,134,964	0	2,168,513,511	177,534,247	
일반미수금	1,701,603,630	1,701,603,630	0	0	0	0	
· 투자자산	304,087,460,031	157,637,203,530	33,804,821,160	0	502,065,837,341	389,420,402,000	
장기금융상품	6,331,304,941	0	0	0	6,331,304,941	0	
장기대여금	159,499,660,690	26,380,709,130	33,804,821,160	0	488,734,532,400	389,420,402,000	
학자금위탁대여금	12,587,253,560	12,587,253,560	0	0	0	0	
장기투자증권	137,175,900,400	130,175,900,400	0	0	7,000,000,000	0	
기타투자자산	1,080,594,000	1,080,594,000	0	0	0	0	
· 비유동자산	8,724,476,355,518	8,650,562,004,105	66,471,873,310	0	7,442,478,103	0	
· 기타비유동자산	11,452,066,346	11,159,728,300	292,338,046	0	0	0	
부채(b)	854,344,256,570	555,319,146,894	6,779,293,998	0	799,137,390,160	506,891,574,482	
· 유동부채	242,345,252,246	111,573,197,984	5,895,588,773	0	242,347,637,971	117,471,172,482	
유동성장기차입부채	157,111,083,172	45,210,101,000	276,000,000	0	228,918,620,407	117,293,638,235	
기타유동부채	85,234,169,074	66,363,096,984	5,619,588,773	0	13,429,017,564	177,534,247	
· 장기차입부채	539,141,700,000	388,694,402,000	726,000,000	0	539,141,700,000	389,420,402,000	
· 기타비유동부채	72,857,304,324	55,051,546,910	157,705,225	0	17,648,052,189	0	
순자산(a-b)	9,327,415,187,731	8,763,003,694,787	206,861,290,352	0	357,550,202,592	0	
부채/자산(b/a)	0.08	0.06	0.03	0.00	0.69	1.00	
부채/환금자산¹⁾	0.75	1.51	0.05	0.00	0.70	1.00	
차입부채³⁾/재정자금²⁾	0.77	1.33	0.01	0.00	1.56	0.00	

1) 환금자산 = (유동자산-기타유동자산+일반미수금)+장기금융상품+(장기대여금-학자금위탁대여금)+기타투자자산)
 ※ 미수금 및 대여금은 해당 대손충당금을 차감한 순액임
 2) 재정자금 = 현금및현금성자산 + 장·단기금융상품
 3) 차입부채 = 장기차입부채 + 유동성장기차입부채

< 지방공공기관 >

2019회계연도																				(단위 : 원)
항목구분	계 (=A+B+C+D-ℓ)	지방공사		지방 공단	출자 기관	출연기관														기관간 내부거래 (ℓ)
		소계 (A)	충북개발공사	소계 (B)	소계 (C)	소계 (D)	충북문화재단	충북신용 보증재단	충북여성재단	충북연구원	충북인재 양성재단	충북테크노파크	충북학사	충청북도 기업진흥원	충청북도 문화재단연구원	충청북도 지식산업진흥원	충청북도 청주의료원	충청북도 충주의료원		
자산(a)	1,136,522,573,885	574,932,536,767	574,932,536,767			561,590,037,118	30,947,326,829	175,336,481,367	401,473,727	16,385,189,366	81,246,281,113	162,657,017,363	5,408,319,226	21,468,687,452	6,339,308,461	15,043,175,959	27,385,364,992	18,971,411,263		
▪ 유동자산	916,248,025,413	571,127,891,814	571,127,891,814			345,120,133,599	29,646,825,660	161,356,723,645	350,651,172	4,445,676,739	35,373,085,404	62,393,792,059	5,122,472,808	9,278,878,570	6,146,665,038	2,752,942,363	16,607,433,752	11,644,986,389		
현금및현금성자산	273,208,070,928	190,726,979,974	190,726,979,974			82,481,090,954	1,445,429,304	1,324,475,389	350,555,102	1,862,307,177	700,805,284	60,623,866,657	5,064,922,948	681,785,080	309,812,355	2,147,523,988	7,031,654,470	937,953,200		
미수채권	241,918,000	0	0			241,918,000	0	0	0	0	0	0	0	0	241,918,000	0	0	0		
단기대여금	120,000,000	0	0			120,000,000	0	0	0	0	0	0	0	0	0	0	0	0	120,000,000	
채고자산	274,539,838,767	273,792,203,735	273,792,203,735			747,635,032	0	0	0	0	0	0	0	0	0	0	364,442,575	383,192,457		
단기금융상품	271,473,937,989	45,000,000,000	45,000,000,000			226,473,937,989	28,070,000,000	139,620,134,022	0	2,298,434,918	34,209,301,649	0	0	8,562,067,400	5,514,000,000	490,000,000	2,700,000,000	5,010,000,000		
기타유동자산	96,664,259,729	61,608,708,105	61,608,708,105			35,055,551,624	131,396,356	20,412,114,234	96,070	284,934,644	462,978,471	1,769,925,402	57,549,860	35,026,090	80,934,683	115,418,375	6,511,336,707	5,193,840,732		
일반미수금	53,260,561,327	52,089,785,323	52,089,785,323			1,170,776,004	0	2,421,816	0	259,065,900	0	808,223,174	0	2,939,200	0	10,763,455	72,020,219	15,342,240		
▪ 투자자산	61,906,152,321	40,230,617	40,230,617			61,865,921,704	1,260,000,000	11,379,615,500	10,979,458	0	45,809,931,154	0	0	15,221,984	106,696,800	746,918,008	456,554,000	2,080,004,800		
장기금융상품	16,260,000,000	0	0			16,260,000,000	1,260,000,000	0	0	0	15,000,000,000	0	0	0	0	0	0	0	0	
장기대여금	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
학자금위탁대여금	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
장기투자증권	42,189,546,654	0	0			42,189,546,654	0	11,379,615,500	0	0	30,809,931,154	0	0	0	0	0	0	0	0	
기타투자자산	3,456,605,667	40,230,617	40,230,617			3,416,375,050	0	0	10,979,458	0	0	0	0	15,221,984	106,696,800	746,918,008	456,554,000	2,080,004,800		
▪ 비유동자산	131,980,853,925	950,476,531	950,476,531			131,030,377,394	34,893,835	253,057,222	39,843,097	335,430,685	28,307,855	99,748,223,304	162,503,451	12,174,586,898	32,946,623	11,484,751,039	1,489,413,311	5,246,420,074		
▪ 기타비유동자산	26,387,542,226	2,813,937,805	2,813,937,805			23,573,604,421	5,607,334	2,347,085,000	0	11,604,081,942	34,956,700	515,002,000	123,342,967	0	53,000,000	58,564,549	8,831,963,929	0		
부채(b)	375,174,365,115	299,808,848,463	299,808,848,463			75,365,516,652	1,553,466,589	20,154,891,906	4,029,026	1,154,471,479	295,250,219	18,286,965,252	951,131,743	6,673,323,751	1,286,184,264	3,240,516,429	15,120,107,199	6,645,178,795		
▪ 유동부채	252,092,565,187	209,386,328,251	209,386,328,251			42,706,236,936	1,423,864,788	14,817,563,198	2,883,863	542,806,855	295,250,219	12,481,350,261	0	491,256,351	282,460,975	2,041,491,089	5,548,160,352	4,779,148,985		
유동성장기차입부채	23,281,870,012	23,281,870,012	23,281,870,012			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
기타유동부채	228,810,695,175	186,104,458,239	186,104,458,239			42,706,236,936	1,423,864,788	14,817,563,198	2,883,863	542,806,855	295,250,219	12,481,350,261	0	491,256,351	282,460,975	2,041,491,089	5,548,160,352	4,779,148,985		
▪ 장기차입부채	89,593,134,951	89,593,134,951	89,593,134,951			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
▪ 기타비유동부채	33,488,664,977	829,385,261	829,385,261			32,659,279,716	129,601,801	5,337,328,708	1,145,163	611,664,624	0	5,805,614,991	951,131,743	6,182,067,400	1,003,723,289	1,199,025,340	9,571,946,847	1,866,029,810		
순자산(a-b)	761,348,208,770	275,123,688,304	275,123,688,304			486,224,520,466	29,393,860,240	155,181,589,461	397,444,701	15,230,717,887	80,951,030,894	144,370,052,111	4,457,187,483	14,795,363,701	5,053,124,197	11,802,659,530	12,265,257,793	12,326,232,468		
부채/자산(b/a)	0.33	0.52	0.52			0.13	0.05	0.11	0.01	0.07	0	0.11	0.18	0.31	0.2	0.22	0.55	0.35		
부채/환금자산 ¹⁾	0.42	0.53	0.53			0.23	0.05	0.14	0.01	0.26	0.01	0.3	0.19	0.72	0.21	0.95	1.42	0.78		
차입부채 ³⁾ /재정자금 ²⁾	0.2	0.48	0.48			0	0	0	0	0	0	0	0	0	0	0	0	0		

1) 환금자산 = (유동자산-기타유동자산+일반미수금)+장기금융상품+(장기대여금-학자금위탁대여금)+기타투자자산
 ※ 미수금 및 대여금은 해당 대손충당금을 차감한 순액임
 2) 재정자금 = 현금및현금성자산 + 장·단기금융상품
 3) 차입부채 = 장기차입부채 + 유동성장기차입부채

< 지방교육재정 >

2019회계연도		(단위 : 원)		
항목구분	계 (=A+B-p)	교육비 특별회계 (A)	기금 (B)	회계·기금간 내부거래(p)
자산(a)	4,278,951,258,880	4,278,951,258,880	0	0
· 유동자산	330,091,009,049	330,091,009,049	0	0
현금및현금성자산	209,293,363,830	209,293,363,830	0	0
미수채권	28,270,981,496	28,270,981,496	0	0
단기대여금	0	0	0	0
채고자산	0	0	0	0
단기금융상품	78,000,000,000	78,000,000,000	0	0
기타유동자산	14,526,663,723	14,526,663,723	0	0
일반미수금	0	0	0	0
· 투자자산	199,365,171,200	199,365,171,200	0	0
장기금융상품	0	0	0	0
장기대여금	46,365,171,200	46,365,171,200	0	0
학자금위탁대여금	46,365,171,200	46,365,171,200	0	0
장기투자증권	0	0	0	0
기타투자자산	153,000,000,000	153,000,000,000	0	0
· 비유동자산	3,743,247,239,692	3,743,247,239,692	0	0
· 기타비유동자산	6,247,838,939	6,247,838,939	0	0
부채(b)	109,770,894,233	109,770,894,233	0	0
· 유동부채	18,075,695,915	18,075,695,915	0	0
유동성장기차입부채	10,175,738,760	10,175,738,760	0	0
기타유동부채	7,899,957,155	7,899,957,155	0	0
· 장기차입부채	85,814,870,753	85,814,870,753	0	0
· 기타비유동부채	5,880,327,565	5,880,327,565	0	0
순자산(a-b)	4,169,180,364,647	4,169,180,364,647	0	0
부채/자산(b/a)	0.03	0.03	0	0
부채/환금자산¹⁾	0.23	0.23	0	0
차입부채^{3)/}재정자금²⁾	0.33	0.33	0	0
1) 환금자산 = (유동자산-기타유동자산+일반미수금)+장기금융상품+(장기대여금-학자금위탁대여금)+기타투자자산 ※ 미수금 및 대여금은 해당 대손충당금을 차감한 순액임 2) 재정자금 = 현금및현금성자산 + 장·단기금융상품 3) 차입부채 = 장기차입부채 + 유동성장기차입부채				