

2023회계연도
지역통합재정통계 보고서

2024. 5.



충청북도
CHUNGCHEONGBUK-DO

충청북도 2023회계연도 지역통합재정통계 보고서

I

지역통합재정통계 개요(요약)

□ 지역통합재정상황

회계연도(2023)							(단위 : 원)
구분	대상회계/ 기관 수	세입 (A)	세출 (B)	결산상 잉여금(A-B)	자산(C)	부채(D)	부채/자산 (D/C,%)
계(=a+b+c-A-B)	42	13,407,889,398,816	12,261,941,648,055	1,145,947,750,761	19,087,379,882,242	1,715,096,924,752	8.99%
지방자치단체(a)	23	7,906,238,076,264	7,388,728,074,311	517,510,001,953	11,337,047,943,943	1,207,173,267,892	10.65%
지방공공기관(b)	14	1,355,429,860,674	841,778,438,476	513,651,422,198	1,771,977,245,383	785,650,136,745	44.34%
지방교육재정(c)	5	4,763,218,863,578	4,648,432,536,968	114,786,326,610	6,350,512,451,426	78,255,378,625	1.23%
내부거래(A+B)		616,997,401,700	616,997,401,700	0	372,157,758,510	355,981,858,510	95.65%

□ 지역통합재정규모

○ 세입의 자원별 분류

회계연도(2023)							(단위 : 원)
구분	계 (=a+b+c-A-B)	지방자치단체 (a)	지방공공기관 (b)	지방교육재정 (c)	내부거래A (A)	내부거래B (B)	
세입결산 계 (=a+b+c)	13,407,889,398,816	7,906,238,076,264	1,355,429,860,674	4,763,218,863,578	285,645,066,640	331,352,335,060	
자체수입(a)	2,430,277,885,374	2,046,927,655,251	385,866,425,129	75,954,619,904	78,470,804,910	0	
이전수입(b)	7,671,959,465,366	4,239,218,473,240	396,030,842,406	3,348,135,336,500	55,174,261,730	256,250,925,060	
보전수입 및 내부거래(c)	3,305,652,038,066	1,620,091,947,773	573,532,593,139	1,339,128,907,174	152,000,000,000	75,101,410,000	

○ 세출의 성질별 분류

회계연도(2023)										(단위 : 원)
구분	계	인건비	물건비	경상이전	자본지출	융자및출자	보전재원	내부거래	예비비 및 기타	
세출결산 계 (=a+b+c-A-B)	12,261,941,648,055	1,994,330,611,913	1,293,667,937,379	4,049,503,105,036	2,868,735,212,169	70,716,914,020	1,851,070,894,829	92,255,961,522	41,641,011,187	
지방자치단체(a)	7,388,728,074,311	339,047,787,770	158,983,664,530	3,834,149,306,920	1,981,165,181,570	219,710,070,000	549,970,317,699	287,883,151,332	17,818,594,490	
지방공공기관(b)	841,778,438,476	110,987,880,603	278,527,216,429	26,468,414,606	337,375,039,949	3,003,278,020	64,613,581,420	0	20,803,027,449	
지방교육재정(c)	4,648,432,536,968	1,544,294,943,540	856,968,763,070	434,021,897,360	567,744,248,110	3,566,000	1,236,486,995,710	4,963,632,250	3,948,490,928	
내부거래A(A)	285,645,066,640	0	791,706,650	114,375,000,850	17,549,257,460	152,000,000,000	0	0	929,101,680	
내부거래B(B)	331,352,335,060	0	0	130,761,513,000	0	0	0	200,590,822,060	0	

○ 세출의 기능별 분류

회계연도(2023)							(단위 : 원)
구분	계 (=a+b+c-A-B)	지방자치단체(a)	지방공공기관(b)	지방교육재정(c)	내부거래A (A)	내부거래B (B)	
세출결산 계	12,261,941,648,055	7,388,728,074,311	841,778,438,476	4,648,432,536,968	285,645,066,640	331,352,335,060	
일반공공행정	1,223,797,039,146	1,328,741,288,030	55,221,019,406	0	160,165,268,290	0	
공공질서및안전	387,142,723,810	387,257,714,320	0	0	114,990,510	0	
교육	4,616,960,407,642	290,899,729,070	12,543,476,664	4,648,432,536,968	3,563,000,000	331,352,335,060	
문화및관광	236,598,085,403	233,178,225,576	25,527,359,827	0	22,107,500,000	0	
환경	524,162,837,810	525,148,973,270	0	0	986,135,460	0	
사회복지	2,457,551,107,482	2,492,584,477,668	2,591,115,164	0	37,624,485,350	0	
보건	266,586,943,801	117,807,220,325	153,065,379,326	0	4,285,655,850	0	
농림해양수산	682,265,821,462	684,881,821,462	0	0	2,616,000,000	0	
산업·중소기업및에너지	538,042,093,832	382,385,357,130	200,671,410,882	0	45,014,674,180	0	
교통 및 물류	242,747,794,190	242,767,794,190	0	0	20,000,000	0	
국토및지역개발	585,158,176,364	252,353,883,340	341,951,650,024	0	9,147,357,000	0	
과학기술	50,207,027,183	0	50,207,027,183	0	0	0	
예비비	0	0	0	0	0	0	
인력운영비	370,508,968,960	370,508,968,960	0	0	0	0	
기본운영경비 등	80,212,620,970	80,212,620,970	0	0	0	0	

○ 지역통합 재정상황 활용지표

회계연도(2023)		(단위 : 원, %)					
구분		계 (=a+b+c-A-B)	지방자치단체 (a)	지방공공기관 (b)	지방교육재정 (c)	내부거래A (A)	내부거래B (B)
재정규모 활용지표	■ 인건비결산액/세입결산액	14.87 %	4.29 %	8.19 %	32.42 %	0 %	0 %
	■ 인건비결산액/자체수입	82.06 %	16.56 %	28.76 %	2033.18 %	0 %	0 %
	■ 행사관련경비/세출결산액	0.10 %	0.10 %	0.61 %	0 %	0.02 %	0 %
	■ 업무추진비/세출결산액	0.05 %	0.05 %	0.06 %	0.06 %	0 %	0 %
	세입결산액 계	13,407,889,398,816	7,906,238,076,264	1,355,429,860,674	4,763,218,863,578	285,645,066,640	331,352,335,060
	자체수입	2,430,277,895,374	2,046,927,655,251	385,866,425,129	75,954,619,904	78,470,804,910	0
	세출결산액 계	12,261,941,648,055	7,388,728,074,311	841,778,438,476	4,648,432,536,968	285,645,066,640	331,352,335,060
	인건비결산액	1,994,330,611,913	339,047,787,770	110,987,880,603	1,544,294,943,540	0	0
	행사관련경비	12,203,476,922	7,128,283,040	5,122,193,882	0	47,000,000	0
업무추진비	6,588,686,502	3,486,126,440	536,008,732	2,566,551,330	0	0	
재정상태 활용지표	■ 부채/자산	8.99 %	10.65 %	44.34 %	1.23 %	95.25 %	100 %
	■ 부채/환금자산	43.52 %	83.00 %	58.64 %	5.61 %	149.78 %	100 %
	■ 차입부채/재정자금	39.38 %	102.55 %	48.96 %	3.95 %	0 %	0 %
	자산	19,087,379,882,242	11,337,047,943,943	1,771,977,245,383	6,350,512,451,426	340,299,290,000	31,858,468,510
	부채	1,715,096,924,752	1,207,173,267,892	785,650,136,745	78,255,378,625	324,123,390,000	31,858,468,510
	환금자산 (유동자산-기타유동자산 +일반미수금)+장기금융상품+(장기대 여금-학자금위탁대여금)+기타투자 자산)	3,941,362,045,301	1,454,355,788,733	1,339,702,466,758	1,395,562,258,320	216,400,000,000	31,858,468,510
	재정자금 (현금 및 현금성 자산+ 장단기금융상품)	3,039,116,313,468	995,383,301,159	692,459,689,989	1,351,273,322,320	0	0
차입부채 (장기차입부채 + 유동성 장기차입부채)	1,196,771,142,863	1,020,788,013,172	339,018,742,539	53,364,387,152	216,400,000,000	0	

□ 부문별 재정상황

○ 지방자치단체

회계연도(2023)		(단위 : 원)				
항목구분	계 (=a+b+c+d-f)	일반회계(a)	기타특별회계 (b)	공기업 특별회계(c)	기금(d)	회계·기금간 내부거래(f)
세입결산 계(A)	7,906,238,076,264	6,753,959,474,675	691,165,025,415	0	1,122,860,238,094	661,746,661,920
세출결산 계(B)	7,388,728,074,311	6,340,755,863,080	668,591,279,020	0	1,041,127,594,131	661,746,661,920
결산상잉여금(A-B)	517,510,001,953	413,203,611,595	22,573,746,395	0	81,732,643,963	0
자산(C)	11,337,047,943,943	10,189,278,486,210	228,543,235,600	0	1,680,663,551,653	761,437,329,520
부채(D)	1,207,173,267,892	726,670,299,727	15,243,085,698	0	1,226,697,211,987	761,437,329,520
부채/자산비율(D/C,%)	10.65 %	7.13 %	6.67 %	0.00 %	72.99 %	100 %

○ 지방공공기관

회계연도(2023)		(단위 : 원)															
항목구분	계 (=A+B -L)	지방 공공 기관 중 상 사 (A)	출연기관													기관간 내부 거래 (L)	
			소계(B)	충북연구원	충청북도 기업진흥원	충북신용 보증재단	재단법인 충북과학 기술혁신원	충북테크노 파크	충북인재 평생교육 진흥원	충북학사	충청북도 청주의료원	충청북도 중주의료원	재단법인 오송하이오 진흥재단	충청북도 문화재단 연구원	충북 문화재단		충북여성 재단
세입결산 계(A)	1,355,429,660,674	657,339,211,815	698,090,648,859	15,649,799,251	49,954,753,468	61,274,194,711	122,233,820,004	177,631,172,072	6,298,305,951	8,068,952,071	117,164,726,178	66,646,668,045	6,895,065,668	13,061,538,225	28,445,469,615	2,694,123,372	
세출결산 계(B)	841,778,438,476	341,951,650,024	499,826,788,452	14,407,344,133	40,813,675,276	66,221,500,063	50,207,027,163	128,813,561,930	5,731,890,257	6,811,586,407	92,540,557,898	60,524,821,423	5,636,346,833	1,865,425,378	23,861,934,443	2,591,115,164	
결산상잉여금(A-B)	513,651,222,198	315,387,561,791	198,263,860,407	1,242,455,121	9,141,078,213	15,052,694,648	72,026,792,821	48,817,610,082	566,415,653	1,257,365,664	24,644,168,279	8,123,846,617	1,259,717,035	11,196,112,851	4,833,535,168	103,008,208	
자산(C)	1,771,977,245,383	999,366,180,612	822,591,054,711	10,766,149,195	21,166,754,816	238,279,820,293	55,288,841,472	280,331,610,812	83,136,651,514	5,897,827,241	32,476,883,768	31,972,635,932	18,882,242,000	8,446,533,388	35,642,124,339	291,219,843	
부채(D)	785,650,136,745	611,720,682,239	173,929,454,446	832,869,533	7,219,797,283	32,405,125,978	39,689,269,298	31,363,548,337	204,592,322	1,992,557,734	33,807,228,267	17,949,682,216	175,581,103	1,833,931,183	6,440,942,153	34,349,038	
부채/자산비율(D/C%)	44.34%	63.10%	21.67%	7.71%	34.11%	13.6%	71.79%	12.06%	0.25%	33.62%	104.09%	56.14%	0.93%	21.36%	18.07%	11.79%	

○ 지방교육재정

회계연도(2023)		(단위 : 원)						
항목구분	계 (=A+B-p)	교육비 특별회계(A)	기금 및 교육청 출자·출연기관(기금 등)				회계·기금간 내부거래(p)	
			소계(B)	충북교육 성장지원재단	충청북도교육청 교육시설환경개선기금	충청북도교육청 적정규모학교육성기금		충청북도교육청 통합계정안정화기금
세입결산 계(A)	4,763,218,863,578	3,517,472,667,780	1,302,681,451,798	486,463,908	345,196,472,450	89,586,704,310	867,411,811,130	56,935,256,000
세출결산 계(B)	4,648,432,536,968	3,402,686,341,170	1,302,681,451,798	486,463,908	345,196,472,450	89,586,704,310	867,411,811,130	56,935,256,000
결산상잉여금(A-B)	114,786,326,610	114,786,326,610	0	0	0	0	0	0
자산(C)	6,350,512,451,426	5,108,047,350,768	1,242,465,100,658	2,364,876,598	289,641,417,830	80,010,195,680	870,448,610,550	0
부채(D)	78,255,378,625	78,255,378,625	0	0	0	0	0	0
부채/자산비율(D/C%)	1.23%	1.53%	0%	0%	0%	0%	0%	0%

□ 내부거래 현황표

회계연도(2023)		(단위 : 원)			
내부거래 유형	세출 (준 회계·기관)	세입 (받은 회계·기관)	자산	부채	
①지방자치단체 (회계·기금간)	661,746,661,920	661,746,661,920	761,437,329,520	761,437,329,520	
②지방공공기관 (지방공공기관간)	0	0	0	0	
③지방교육재정 (교육비특별회계·기금간)	56,935,256,000	56,935,256,000	0	0	
④지방자치단체-지방공공기관간 (내부거래 A)	285,645,066,640	285,645,066,640	340,299,290,000	340,299,290,000	
⑤지방정부-지방교육재정간 (내부거래 B)	331,352,335,060	331,352,335,060	31,858,468,510	31,858,468,510	
계	1,335,679,319,620	1,335,679,319,620	1,133,595,088,030	1,133,595,088,030	

1. 지역통합재정통계 작성기관 현황

회계연도(2023)		(단위 : 원)		
기관명	현년도(Y)		증감(Y-(Y-1))	
	개수(Y)	회계·기관명	개수(Y-1)	신설·폐지 회계·기관명
계	42		1	
<지방정부 계>	37		1	
◆ 지방자치단체 소계	23		1	
- 일반회계	1	일반회계		
- 기타특별회계	7	소방특별회계, 의료급여기금특별회계, 농어촌개발기금특별회계, 학교용지부담금특별회계, 광역교통시설특별회계, 충청북도균형발전특별회계 지역자원시설세특별회계		
- 기금	15	양성평등기금, 통합재정안정화기금, 남북교류협력기금, 자활기금, 사회복지기금, 식품진흥기금, 투자진흥기금, 중소기업육성기금, 체육진흥기금, 재난관리기금, 환경보전기금, 청소년육성기금, 농촌전문인력육성기금, 지역개발기금, 고향사랑기금	1	고향사랑기금
◆ 지방공공기관 소계	14			
- 지방공사	1	충북개발공사		
- 지방공단				
- 출자기관				
- 출연기관	13	충북연구원, 충청북도기업진흥원, 충북신용보증재단, 재단법인충북과학기술혁신원, 충북테크노파크, 충북인재평생교육진흥원, 충북학사, 충청북도청주의료원, 충청북도충주의료원, 재단법인오송바이오진흥재단, 충청북도문화재단연구원, 충북문화재단, 충북여성재단		
<지방교육재정>	5			
- 교육비특별회계	1	교육비특별회계		
- 기금 등	4	충북교육성장지원재단, 충청북도교육청 교육시설환경개선기금, 충청북도교육청 적정규모학교육성기금, 충청북도교육청 통합재정안정화기금		

2. 지역통합 재정규모

2-1. 지역통합재정규모(세입)

회계연도(2023) (단위 : 원)																				
구분	계 (①= ②+③-q)	지방정부													지방교육재정				내부거래B (q)	
		지방정부 계 (②=a+g-m)	지방자치단체					지방공공기관					내부 거래 A (m)	소계 (③=n+o+p)	교육비 특별회계 (n)	기금 등 (o)	회계기금간 내부거래(p)			
			소계 (a=b+c+d+ e-f)	일반 회계 (b)	기타 특별 회계 (c)	공기업 특별 회계 (d)	기금 (e)	회계기금간 내부거래(f)	소계 (g=h+i+j+k-l)	지방 공사 (h)	지방 공단 (i)	출자 기관 (j)						출연 기관 (k)		기관간 내부거래 (l)
세입결산 계 (=a+b+c)	13,407,402,934,908	8,976,022,870,298	7,906,238,076,264	6,753,959,474,675	691,165,025,415	0	1,122,860,238,094	661,746,661,920	1,355,429,860,674	657,339,211,815	0	0	698,090,648,859	0	285,645,066,640	4,763,218,863,578	3,517,472,667,780	1,302,681,451,798	56,935,256,000	331,352,335,060
자체수입(a)	2,430,210,708,520	2,354,323,275,470	2,046,927,655,251	1,992,314,214,304	24,600,973,512	0	30,012,467,435	0	385,866,425,129	140,344,751,962	0	0	245,521,673,167	0	78,470,804,910	75,954,619,904	38,603,645,900	37,350,974,004	0	0
지방세	1,805,313,847,530	1,805,313,847,530	1,805,313,847,530	1,805,313,847,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
세외수입	316,571,595,051	240,684,162,001	241,613,807,721	187,000,366,774	24,600,973,512	0	30,012,467,435	0	0	0	0	0	0	0	929,645,720	75,954,619,904	38,603,645,900	37,350,974,004	0	0
사업수입	234,124,117,398	234,124,117,398	0	0	0	0	0	0	240,222,444,588	134,553,954,320	0	0	105,668,490,268	0	6,098,327,190	0	0	0	0	0
기타	74,201,148,541	74,201,148,541	0	0	0	0	0	0	145,643,980,541	5,790,797,642	0	0	139,853,182,899	0	71,442,832,000	0	0	0	0	0
이전수입(b)	7,671,779,465,356	4,580,075,053,916	4,239,218,473,240	3,950,516,326,240	288,702,147,000	0	0	0	396,030,842,406	41,454,000,000	0	0	354,576,842,406	0	55,174,261,730	3,348,135,336,500	3,348,135,336,500	180,000,000	180,000,000	256,250,925,060
국가지원금 (국고보조금 등)	7,318,294,401,957	4,378,884,200,957	4,239,218,473,240	3,950,516,326,240	288,702,147,000	0	0	0	140,349,608,067	0	0	0	140,349,608,067	0	683,880,350	2,939,410,201,000	2,939,410,201,000	0	0	0
자치단체 지원금 (시·도비보조금 등)	310,840,190,881	177,326,787,251	0	0	0	0	0	0	229,328,133,441	41,454,000,000	0	0	187,874,133,441	0	52,001,346,190	389,764,328,680	389,764,328,680	0	0	256,250,925,060
기타 지원금	42,644,872,518	23,864,065,708	0	0	0	0	0	0	26,353,100,898	0	0	0	26,353,100,898	0	2,489,035,190	18,960,806,810	18,960,806,810	180,000,000	180,000,000	0
보전수입 및 내부거래(c)	3,305,412,761,032	2,041,624,540,912	1,620,091,947,773	811,128,934,131	377,861,904,903	0	1,092,847,770,659	661,746,661,920	573,532,593,139	475,540,459,853	0	0	97,992,133,286	0	152,000,000,000	1,339,128,907,174	130,733,685,380	1,265,150,477,794	56,755,256,000	75,101,410,000
잉여금	533,203,143,721	503,862,637,481	242,057,268,194	235,959,009,151	6,098,259,043	0	0	0	291,805,369,287	248,446,837,000	0	0	43,358,532,287	0	30,000,000,000	29,340,506,240	29,340,506,240	0	0	0
전년도 이월금	331,976,180,231	290,345,927,091	264,064,373,960	251,793,008,490	11,532,438,860	0	738,926,610	0	26,281,553,131	0	0	0	26,281,553,131	0	0	41,869,530,194	41,630,253,140	239,277,054	0	0
차입금수입 (지방채 등)	234,886,945,950	234,886,945,950	189,872,800,000	0	0	0	189,872,800,000	0	157,014,145,950	145,014,145,950	0	0	12,000,000,000	0	112,000,000,000	0	0	0	0	0
융자금 원금수입	64,873,521,490	61,865,851,490	61,865,851,490	1,975,506,490	10,749,315,000	0	49,141,030,000	0	0	0	0	0	0	0	0	3,007,670,000	3,007,670,000	0	0	0
전입금	4,257,057,700	79,358,467,700	79,358,467,700	79,701,410,000	338,764,589,000	0	21,871,169,700	360,978,701,000	0	0	0	0	0	0	0	0	56,755,256,000	0	56,755,256,000	75,101,410,000
예탁금 및 예수금	35,860,272,859	35,860,272,859	35,860,272,859	241,700,000,000	10,717,303,000	0	84,210,930,779	300,767,960,920	0	0	0	0	0	0	0	0	0	0	0	0
기타	2,100,355,639,081	835,444,438,341	747,012,913,570	0	0	0	747,012,913,570	0	98,431,524,771	82,079,476,903	0	0	16,352,047,868	0	10,000,000,000	1,264,911,200,740	0	1,264,911,200,740	0	0

2-2. 지역통합 재정규모(세출-성질기능별 분류)

회계연도(2023) (단위 : 원)																						
구분	계 (①= ②+③-q)	지방정부														지방교육재정				내부거래B (q)		
		지방정부 계 (②=a+g-m)	지방자치단체							지방공공기관							내부거래 A (m)	소계 (③=n+o+p)	교육비 특별회계 (n)		기금 등 (o)	회계기금간 내부거래 (p)
			소계 (a=b+c+d +e-f)	일반 회계 (b)	기타 특별 회계 (c)	광업 특별 회계 (d)	기금 (e)	회계기금간 내부거래 (f)	소계 (g=h+i+j +k-l)	지방 공사 (h)	지방 공단 (i)	출자 기관 (j)	출연 기관 (k)	기관간 내부거래 (l)								
성 질 별 분 류	세출결산 계	12,261,455,184,147	7,944,861,446,147	7,388,728,074,311	6,340,755,863,080	668,591,279,020	0	1,041,127,594,131	661,746,661,920	841,778,438,476	341,951,650,024	0	0	499,826,788,452	0	285,645,066,640	4,648,432,536,968	3,402,686,341,170	1,302,681,451,798	56,935,256,000	331,352,335,060	
	인건비	1,994,330,611,913	450,035,668,373	339,047,787,770	165,388,670,090	173,659,117,680	0	0	0	110,967,880,603	6,604,386,447	0	0	104,383,494,156	0	0	1,544,294,943,540	1,544,294,943,540	0	0	0	
	물건비	1,233,680,610,459	436,719,174,309	158,983,664,530	114,232,136,760	43,806,991,980	0	884,535,790	0	278,527,216,429	3,981,112,528	0	0	274,546,103,901	0	791,706,650	856,968,763,070	848,008,699,970	8,960,063,100	0	0	
	경상이전	4,049,279,505,036	3,746,242,720,676	3,834,149,306,920	3,469,097,535,360	356,535,430,420	0	8,516,341,140	0	26,468,414,606	6,730,158,315	0	0	19,738,256,291	0	114,375,000,850	434,021,897,360	433,978,297,360	223,600,000	180,000,000	130,761,513,000	
	자본지출	2,888,735,212,169	2,300,990,964,059	1,981,165,181,570	1,893,027,025,220	79,218,661,330	0	8,919,495,020	0	337,375,039,949	260,535,725,254	0	0	76,839,314,695	0	17,549,257,460	567,744,248,110	567,744,248,110	0	0	0	
	융자 및 출자	70,716,914,020	70,713,348,020	219,710,070,000	30,000,000,000	10,768,070,000	0	178,942,000,000	0	3,003,278,020	0	0	0	3,003,278,020	0	152,000,000,000	3,566,000	3,566,000	0	0	0	
	보전재원	1,851,070,894,829	614,583,899,119	549,970,317,699	0	0	0	549,970,317,699	0	64,613,581,420	61,816,793,500	0	0	2,796,787,920	0	0	1,236,486,995,710	0	1,236,486,995,710	0	0	
	내부거래	92,255,961,522	287,883,151,332	287,883,151,332	651,263,375,770	4,471,533,000	0	233,894,904,482	661,746,661,920	0	0	0	0	0	0	0	4,963,632,250	4,963,632,250	56,755,256,000	56,755,256,000	200,590,822,060	
	예비비 및 기타	41,385,474,199	37,692,520,259	17,818,594,490	17,687,119,880	131,474,610	0	0	0	20,803,027,449	2,283,473,980	0	0	18,519,553,469	0	929,101,680	3,948,490,928	3,692,953,940	255,536,988	0	0	
기 능 별 분 류	세출결산 계	12,261,455,184,147	7,944,861,446,147	7,388,728,074,311	6,340,755,863,080	668,591,279,020	0	1,041,127,594,131	661,746,661,920	841,778,438,476	341,951,650,024	0	0	499,826,788,452	0	285,645,066,640	4,648,432,536,968	3,402,686,341,170	1,302,681,451,798	56,935,256,000	331,352,335,060	
	일반공공행정	1,223,797,039,146	1,223,797,039,146	1,328,741,288,030	675,313,897,240	0	0	906,767,701,710	253,340,310,920	55,221,019,406	0	0	0	55,221,019,406	0	160,165,268,290	0	0	0	0	0	
	공공질서및안전	387,142,723,810	387,142,723,810	387,257,714,320	563,032,036,440	77,992,398,300	0	5,658,521,580	259,425,242,000	0	0	0	0	0	0	114,990,510	0	0	0	0	0	
	교육	4,616,473,943,734	299,880,205,734	290,899,729,070	292,259,729,070	0	0	0	1,360,000,000	12,543,476,664	0	0	0	12,543,476,664	0	3,563,000,000	4,648,432,536,968	3,402,686,341,170	1,302,681,451,798	56,935,256,000	331,352,335,060	
	문화및관광	236,598,085,403	236,598,085,403	233,178,225,576	233,119,536,860	0	0	92,688,716	34,000,000	25,527,359,827	0	0	0	25,527,359,827	0	22,107,500,000	0	0	0	0	0	
	환경	524,162,837,810	524,162,837,810	525,148,973,270	522,856,472,410	1,235,643,000	0	12,488,883,860	11,432,026,000	0	0	0	0	0	0	986,135,460	0	0	0	0	0	
	사회복지	2,457,551,107,482	2,457,551,107,482	2,492,584,477,668	2,219,908,701,700	297,970,903,840	0	30,495,394,128	55,790,522,000	2,591,115,164	0	0	0	2,591,115,164	0	37,624,485,350	0	0	0	0	0	
	보건	266,586,943,801	266,586,943,801	117,807,220,325	116,812,659,750	0	0	1,222,560,575	228,000,000	153,065,379,326	0	0	0	153,065,379,326	0	4,285,655,850	0	0	0	0	0	
	농림해양수산	682,265,821,462	682,265,821,462	684,881,821,462	674,962,068,900	10,768,070,000	0	6,398,899,562	7,247,217,000	0	0	0	0	0	0	2,616,000,000	0	0	0	0	0	
	산업·중소기업 및 에너지	538,042,093,832	538,042,093,832	382,385,357,130	330,810,657,130	462,950,000	0	78,002,944,000	26,891,194,000	200,671,410,882	0	0	0	200,671,410,882	0	45,014,674,180	0	0	0	0	0	
	교통 및 물류	242,747,794,190	242,747,794,190	242,767,794,190	242,908,673,190	5,944,221,000	0	0	6,085,100,000	0	0	0	0	0	0	20,000,000	0	0	0	0	0	
	국토및지역개발	585,158,176,364	585,158,176,364	252,353,883,340	254,115,016,140	38,151,917,200	0	0	39,913,050,000	341,951,650,024	341,951,650,024	0	0	0	0	9,147,357,000	0	0	0	0	0	
	과학기술	50,207,027,183	50,207,027,183	0	0	0	0	0	0	50,207,027,183	0	0	0	50,207,027,183	0	0	0	0	0	0	0	
	예비비	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	인력운영비	370,508,968,960	370,508,968,960	370,508,968,960	175,516,548,790	194,992,420,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	기본운영경비 등	80,212,620,970	80,212,620,970	80,212,620,970	39,139,865,460	41,072,755,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

※ 지방공사·공단 및 출자·출연기관은 '판매비 및 관리비'에 해당되는 세출의 인건비 및 그 외의 경비를 각각 '인력운영비 및 기본운영경비' 등으로 분류하며, 판매비 및 관리비를 제외한 모든 세출은 기관의 설립목적이나 주된 사업을 고려하여 기능별로 분류

2-3. 내부거래 현황(재정규모)

회계연도(2023)		(단위 : 원)		
내부거래 현황(재정규모)				
내부거래 유형	세입(받은 회계·기관)		세출(준 회계·기관)	
	예산과목(통계목)	금액(원)	예산과목(통계목)	금액(원)
①지방자치단체 (회계·기금간)	기타회계전입금 (72103)	356,378,701,000	기타회계전출금 (70101)	339,152,831,300
	기금전입금 (72104)	4,600,000,000	기금전출금 (70201)	21,871,169,700
	예수금수입 (72201)	79,633,894,000	예탁금 (70401)	180,979,644,000
	시·도지역개발기금예수금수입 (72202)	101,700,000,000	예수금원금상환 (70501)	100,250,000,000
	예탁금원금회수수입 (72203)	117,216,046,000	예수금이자상환 (70502)	2,158,020,920
	예탁금이자수입 (72204)	2,218,020,920	시·도지역개발기금예수금원금상환 (70503)	13,197,600,000
			시·도지역개발기금예수금이자상환 (70504)	4,137,396,000
②지방공공기관 (지방공공기관간)				
③지방교육재정 (교육비특별회계·기금등간)	전입금 (16201)	180,000,000	출연금 (35001)	180,000,000
	기금전입금 (51101)	56,755,256,000	교육비특별회계전출금 (81001)	56,755,256,000
④지방자치단체 -지방공공기관간 (내부거래 A)	자치단체차입금수입 (15204)	12,000,000,000	사무관리비 (20101)	5,339,770
	자치단체장기차입금 (15204)	100,000,000,000	공공운영비 (20102)	115,036,160
	기타비유동부채수입 (15909)	10,000,000,000	연구용역비 (20701)	670,786,680
	자본금수입 (16101)	30,000,000,000	예술단원·운동부등보상금 (30112)	600,000
	자치단체보조금수입 (17403)	9,414,877,000	출연금 (30601)	12,079,391,000
	자치단체출연금 (17702)	1,812,000,000	의료및구료비 (30701)	114,850
	기타이자수입 (21603)	93,780	민간경상사업보조 (30702)	5,964,202,000
	자체보조금등반환수입 (22302)	536,264,370	민간행사사업보조 (30704)	47,000,000
	그외수입 (22407)	7,176,710	민간위탁금 (30705)	1,333,556,000
	시설사용료 (61107)	21,000,000	사회복지사업보조 (30711)	170,765,000
	관리사업수익 (62201)	33,977,050	공기관등에대한경상적위탁사업비 (30811)	94,779,372,000
	직접관리비수입 (62301)	5,242,128,000	시설비 (40101)	1,142,623,460
	직접관리비수익 (62301)	801,222,140	민간자본사업보조 (이전재원) (40202)	11,318,877,000

내부거래 유형	세입(받은 회계·기관)		세출(준 회계·기관)	
	예산과목(통계목)	금액(원)	예산과목(통계목)	금액(원)
④지방자치단체 -지방공공기관간 (내부거래 A)	국비보조금수익 (64601)	683,880,350	공기관등에대한자본적위 탁사업비 (40302)	4,342,617,000
	자치단체보조금수익 (64602)	25,132,078,190	공사·공단자본전출금 (40401)	745,140,000
	기타보조금수익 (64603)	1,470,966,460	공사·공단등융자금 (50103)	122,000,000,000
	자치단체출연금수익 (64802)	12,079,391,000	출자금 (50201)	30,000,000,000
	자치단체보조금수익 (67302)	3,563,000,000	일반운영비 (753201)	544,040
	기타보조금수익 (67304)	1,018,068,730	반환금 (779751)	922,469,010
	수탁사업수익 (68301)	71,442,832,000	기타영업외비용 (779771)	6,632,670
	국고보조금등반환금 (71501)	386,110,860		
⑤지방정부 -지방교육재정간 (내부거래 B)	지방교육세전입금 (12101)	199,619,072,070	자치단체경상보조금 (30801)	55,660,103,000
	시도세전입금 (12103)	55,660,103,000	자치단체경상보조 (33001)	7,872,358,000
	교육급여보조금 (12106)	206,415,990	자치단체보육료보조 (33004)	67,229,052,000
	무상교육경비전입금 (12107)	495,228,000	법정전출금 (70301)	200,590,822,060
	광역자치단체전입금 (12201)	243,106,000		
	국고지원전입금 (12203)	27,000,000		
	교육비특별회계전입금 (72105)	75,101,410,000		
계		1,335,679,319,620		1,335,679,319,620

2-4. 전년대비 재정규모 증감현황

회계연도(2023)										(단위 : 원)
구 분	2023년			2022년			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	13,407,889,388,816	12,261,941,648,055	1,145,947,750,761	13,125,742,012,261	12,133,947,463,503	991,794,548,758	282,147,386,555	127,994,184,552	154,153,202,003	
<지방정부>	8,976,022,870,298	7,944,861,446,147	1,031,161,424,151	8,988,959,518,407	8,068,135,729,029	920,823,789,378	-12,936,648,109	-123,274,282,882	110,337,634,773	
◆ 지방자치단체	7,906,238,076,264	7,388,728,074,311	517,510,001,953	8,061,373,784,535	7,555,252,142,381	506,121,642,154	-155,135,708,271	-166,524,068,070	11,388,359,799	
- 일반회계	6,753,959,474,675	6,340,755,863,080	413,203,611,595	6,903,972,960,521	6,416,220,942,880	487,752,017,641	-150,013,485,846	-75,465,079,800	-74,548,406,046	
- 기타특별회계	691,165,025,415	688,591,279,020	22,573,746,395	678,876,287,313	661,245,589,410	17,630,697,903	12,288,738,102	7,345,689,610	4,943,048,492	
- 공기업특별회계	0	0	0	0	0	0	0	0	0	
- 기금	1,122,860,238,094	1,041,127,594,131	81,732,643,963	1,102,518,217,191	1,101,779,230,581	738,926,610	20,342,020,903	-60,651,636,450	80,933,717,353	
- 회계·기금간 내부거래	661,746,661,920	661,746,661,920	0	623,993,680,490	623,993,680,490	0	37,752,981,430	37,752,981,430	0	
◆ 지방공공기관	1,355,429,860,674	841,778,438,476	513,651,422,198	1,302,755,959,712	888,053,812,468	414,702,147,224	52,673,900,962	-46,275,374,012	98,949,274,974	
- 지방공사	657,339,211,815	341,951,650,024	315,387,561,791	697,925,317,562	455,743,470,966	242,181,846,576	-40,586,105,747	-113,791,820,962	73,205,715,215	
- 지방공단	0	0	0	0	0	0	0	0	0	
- 출자기관	0	0	0	0	0	0	0	0	0	
- 출연기관	698,090,648,859	499,826,788,452	198,263,860,407	609,950,642,150	437,430,341,502	172,520,300,648	88,140,006,709	62,336,446,950	25,743,559,759	
기관간 내부거래	0	0	0	5,120,000,000	5,120,000,000	0	-5,120,000,000	-5,120,000,000	0	
내부거래 A (지방자치단체·지방공공기관간)	285,645,066,640	285,645,066,640	0	375,170,225,840	375,170,225,840	0	-89,525,159,200	-89,525,159,200	0	
<지방교육재정>	4,763,218,863,578	4,648,432,536,988	114,786,326,610	4,503,728,778,744	4,432,758,019,364	70,970,759,380	259,490,084,834	215,674,517,604	43,815,567,230	
◆ 지방교육재정	4,763,218,863,578	4,648,432,536,988	114,786,326,610	4,503,728,778,744	4,432,758,019,364	70,970,759,380	259,490,084,834	215,674,517,604	43,815,567,230	
- 교육비특별회계	3,517,472,667,780	3,402,686,341,170	114,786,326,610	4,280,770,320,910	4,189,799,561,530	70,970,759,380	-743,297,653,130	-787,113,220,360	43,815,567,230	
- 기금 등	1,302,194,987,890	1,302,194,987,890	0	1,345,509,776,834	1,345,509,776,834	0	-43,314,788,944	-43,314,788,944	0	
- 회계·기금간 내부거래	56,935,256,000	56,935,256,000	0	1,102,551,319,000	1,102,551,319,000	0	-1,045,616,063,000	-1,045,616,063,000	0	
내부거래 B (지방정부·지방교육재정간)	331,352,335,060	331,352,335,060	0	366,946,284,890	366,946,284,890	0	-35,593,949,830	-35,593,949,830	0	

2-5. 지역통합재정규모 활용지표

2-5-1. 세입 규모 대비 인건비 비율

회계연도(2023)		(단위 : 원)				
구분		지방자치단체	지방공공기관	지방정부	지방교육재정	지역통합
		(회계·기금간 거래 제거후)	(기관간 거래 제거후)	(내부거래A 제거후)	(회계·기금간 거래 제거후)	(내부거래B 제거후)
인건비지출액 (C)		339,047,787,770	110,987,880,603	450,035,668,373	1,544,294,943,540	1,994,330,611,913
세입 결산액	소계(A)	7,906,238,076,264	1,355,429,860,674	8,976,022,870,298	4,763,218,863,578	13,407,889,398,816
	자체수입(a)	2,046,927,655,251	385,866,425,129	2,354,323,275,470	75,954,619,904	2,430,277,895,374
	이전수입	4,239,218,473,240	396,030,842,406	4,580,075,053,916	3,348,135,336,500	7,671,959,465,356
	보전수입	1,620,091,947,773	573,532,593,139	2,041,624,540,912	1,339,128,907,174	3,305,652,038,086
세입규모대비 인건비비율(=C/A, %)		4.29 %	8.19 %	5.01 %	32.42 %	14.87 %
자체수입대비 인건비비율(=C/a, %)		16.56 %	28.76 %	19.12 %	2033.18 %	82.06 %

2-5-2. 세출 규모 대비 행사관련경비 비율

회계연도(2023)		(단위 : 원)				
구분		지방자치단체	지방공공기관	지방정부	지방교육재정	지역통합
		(회계·기금간 거래 제거후)	(기관간 거래 제거후)	(내부거래A 제거후)	(회계·기금간 거래 제거후)	(내부거래B 제거후)
행사관련경비(D)		7,128,283,040	5,122,193,882	12,203,476,922	0	12,203,476,922
	행사운영비	2,542,926,670	0	2,542,926,670	0	2,542,926,670
	행사실비지원금	87,605,620	0	87,605,620	0	87,605,620
	민간행사사업보조	4,497,750,750	0	4,450,750,750	0	4,450,750,750
	행사관련시설비	0	0	0	0	0
	기타	0	5,122,193,882	5,122,193,882	0	5,122,193,882
세출결산액(B)		7,388,728,074,311	841,778,438,476	7,944,861,446,147	4,648,432,536,968	12,261,941,648,055
세출규모 대비 행사관련 경비비율(=D/B, %)		0.10 %	0.61 %	0.15 %	0 %	0.10 %

※ 시·군·구는 지방교육재정 및 지역통합 항목 작성 불요

※ 행사·축제 관련 과목

- 지방자치단체 : 행사운영비(201-03), 행사실비지원금(301-09), 민간행사사업보조(307-04)(민간 행사보조 금액 포함), 행사관련시설비(401-04)
- 지방공사·공단 : 일반운영비(201)내 행사운영비, 시설비및부대비(401)내 행사관련시설비
- 출자·출연기관 : 행사·홍보비(216)
- 지방교육재정 : 보상금(310-01)내 민간행사지원금

2-5-3. 세출 규모 대비 업무추진비

회계연도(2023)		(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)		3,486,126,440	536,008,732	4,022,135,172	2,566,551,330
	시책업무추진비	1,422,013,990	0	1,422,013,990	0	1,422,013,990
	기관운영업무추진비	768,475,630	0	768,475,630	0	768,475,630
	정원가산업무추진비	201,369,000	0	201,369,000	0	201,369,000
	부서운영업무추진비	881,054,420	0	881,054,420	0	881,054,420
	의회운영업무추진비	213,213,400	0	213,213,400	0	213,213,400
	기타업무추진비	0	536,008,732	536,008,732	2,566,551,330	3,102,560,062
세출결산액(B)		7,388,728,074,311	841,778,438,476	7,944,861,446,147	4,648,432,536,968	12,261,941,648,055
세출규모 대비 업무추진비 비율(=E/B, %)		0.05 %	0.06 %	0.05 %	0.06 %	0.05 %
※ 업무추진비 관련 과목 - 지방자치단체 : 기관운영업무추진비(203-01), 정원가산업무추진비(203-02), 시책업무추진비(203-03), 부서운영업무추진비(203-04), 의회운영업무추진비(205-06) - 지방공사·공단 : 업무추진비(203) - 출자·출연기관 : 업무추진비(203) - 지방교육재정 : 업무추진비(230)						

2-6. 부문별 지역통합 재정규모

2-6-1. 부문별 재정규모(세입)

< 자치단체 >

회계연도(2023)						(단위 : 원)
항목구분	계 (=A+B+C+D-ℓ)	일반회계 (A)	기타특별회계 (B)	공기업특별회계 (C)	기금 (D)	회계·기금간 내부거래(ℓ)
세입 결산 계	7,906,238,076,264	6,753,959,474,675	691,165,025,415	0	1,122,860,238,094	661,746,661,920
자체수입	2,046,927,655,251	1,992,314,214,304	24,600,973,512	0	30,012,467,435	0
지방세	1,805,313,847,530	1,805,313,847,530	0	0	0	0
세외수입	241,613,807,721	187,000,366,774	24,600,973,512	0	30,012,467,435	0
사업수입	0	0	0	0	0	0
기타	0	0	0	0	0	0
이전수입	4,239,218,473,240	3,950,516,326,240	288,702,147,000	0	0	0
국가지원금 (국고보조금 등)	4,239,218,473,240	3,950,516,326,240	288,702,147,000	0	0	0
자치단체 지원금 (사도비보조금 등)	0	0	0	0	0	0
기타 지원금	0	0	0	0	0	0
보전수입 및 내부거래	1,620,091,947,773	811,128,934,131	377,861,904,903	0	1,092,847,770,659	661,746,661,920
잉여금	242,057,268,194	235,959,009,151	6,098,259,043	0	0	0
전년도이월금	264,064,373,960	251,793,008,490	11,532,438,860	0	738,926,610	0
차입금수입 (지방채 등)	189,872,800,000	0	0	0	189,872,800,000	0
융자금 원금수입	61,865,851,490	1,975,506,490	10,749,315,000	0	49,141,030,000	0
전입금	79,358,467,700	79,701,410,000	338,764,589,000	0	21,871,169,700	360,978,701,000
예탁금 및 예수금	35,860,272,859	241,700,000,000	10,717,303,000	0	84,210,930,779	300,767,960,920
기타	747,012,913,570	0	0	0	747,012,913,570	0

< 지방공공기관 >

회계연도(2023) (단위 : 원)																				
항목구분	계 (=A+B+C +D-ℓ)	지방공사	지방 공단	출자 기관	출연기관															기관간 내부거래 (ℓ)
		충북개발 공사(A)	소계 (B)	소계 (C)	소계 (D)	충북연구원	충청북도 기업진흥원	충북신용 보증재단	재단법인 충북과학기술 혁신원	충북테크노 파크	충북인재 평생교육 진흥원	충북학사	충청북도 청주의료원	충청북도 충주의료원	재단법인 오송바이오 진흥재단	충청북도 문화재단연구원	충북문화 재단	충북여성 재단		
세입결산 계	1,355,429,860,674	657,339,211,815	0	0	698,090,648,859	15,649,799,251	49,954,753,489	81,274,194,711	122,233,820,004	177,631,172,072	6,298,305,950	8,068,952,071	117,184,726,176	68,648,668,045	6,895,065,868	13,061,598,235	28,495,469,615	2,694,123,372	0	
자체수입	385,866,425,129	140,344,751,962	0	0	245,521,673,167	2,074,218,775	42,279,049,349	62,639,211,637	28,281,659,931	6,769,086,248	2,998,623,746	2,653,374,878	52,440,686,737	34,854,752,423	1,174,871,257	7,449,706,075	857,613,870	1,048,818,241	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	240,222,444,588	134,553,954,320	0	0	105,668,490,268	1,945,331,420	0	22,047,490,682	656,806,940	2,416,942,407	0	2,337,171,770	44,072,550,178	31,156,109,061	0	0	0	1,036,087,810	0	
- 기타	145,643,980,541	5,790,797,642	0	0	139,853,182,899	128,887,355	42,279,049,349	40,591,720,955	27,624,852,991	4,352,143,841	2,998,623,746	316,203,108	8,368,136,559	3,698,643,362	1,174,871,257	7,449,706,075	857,613,870	12,730,431	0	
이전수입	396,030,842,406	41,454,000,000	0	0	354,576,842,406	12,299,025,990	0	18,234,983,074	91,250,464,260	140,930,176,276	3,299,682,204	5,415,577,193	27,485,907,357	23,773,869,292	3,697,500,000	5,611,892,160	21,139,943,600	1,437,821,000	0	
- 국가지원금 (국고보조금 등)	140,349,608,067	0	0	0	140,349,608,067	4,083,559,000	0	2,129,487,635	30,795,892,867	83,088,578,276	0	0	0	11,235,118,689	82,500,000	1,264,836,000	7,660,085,600	9,550,000	0	
- 자치단체 지원금 (시·도보조금 등)	229,328,133,441	41,454,000,000	0	0	187,874,133,441	8,111,566,990	0	400,000,000	60,169,282,472	57,831,598,000	3,199,682,204	5,415,577,193	19,965,444,380	12,493,219,151	3,615,000,000	2,295,134,051	12,949,358,000	1,428,271,000	0	
- 기타 지원금	26,353,100,898	0	0	0	26,353,100,898	103,900,000	0	15,705,495,439	285,288,921	10,000,000	100,000,000	0	7,520,462,977	45,531,452	0	2,051,922,109	530,500,000	0	0	
보전수입 및 내부거래	573,532,593,139	475,540,459,853	0	0	97,992,133,286	1,276,554,486	7,675,704,140	400,000,000	2,701,695,813	29,931,909,548	0	0	37,258,132,082	10,020,046,330	2,022,694,611	0	6,497,912,145	207,484,131	0	
- 양여금	291,805,369,287	248,446,837,000	0	0	43,358,532,287	1,276,554,486	1,987,824,140	0	2,437,527,945	29,931,909,548	0	0	0	20,046,330	2,022,694,611	0	5,474,491,096	207,484,131	0	
- 전년도이월금	26,281,553,131	0	0	0	26,281,553,131	0	0	0	0	0	0	0	25,258,132,082	0	0	0	1,023,421,049	0	0	
- 차입금수입 (지방채 등)	157,014,145,950	145,014,145,950	0	0	12,000,000,000	0	0	0	0	0	0	0	12,000,000,000	0	0	0	0	0	0	
- 융자금 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	98,431,524,771	82,079,476,903	0	0	16,352,047,868	0	5,687,880,000	400,000,000	264,167,868	0	0	0	0	10,000,000,000	0	0	0	0	0	

< 지방교육재정 >

회계연도(2023)								(단위 : 원)
항목구분	계 (=A+B-p)	교육비 특별회계 (A)	기금 및 교육청 출자·출연기관(기금 등)					회계·기금간 내부거래(p)
			소계 (B)	충북교육성장 지원재단	충청북도교육청 교육시설 환경개선기금	충청북도교육청 적정규모 학교육성기금	충청북도교육청 통합재정 안정화기금	
세입결산 계	4,763,218,863,578	3,517,472,667,780	1,302,681,451,798	486,463,908	345,196,472,450	89,586,704,310	867,411,811,130	56,935,256,000
자체수입	75,954,619,904	38,603,645,900	37,350,974,004	67,186,854	10,218,838,450	2,554,316,810	24,510,631,890	0
- 지방세	0	0	0	0	0	0	0	0
- 세외수입	75,954,619,904	38,603,645,900	37,350,974,004	67,186,854	10,218,838,450	2,554,316,810	24,510,631,890	0
- 기타	0	0	0	0	0	0	0	0
이전수입	3,348,135,336,500	3,348,135,336,500	180,000,000	180,000,000	0	0	0	180,000,000
- 국가지원금 (국고보조금 등)	2,939,410,201,000	2,939,410,201,000	0	0	0	0	0	0
- 자치단체 지원금 (시·도·군보조금 등)	389,764,328,690	389,764,328,690	0	0	0	0	0	0
- 기타 지원금	18,960,806,810	18,960,806,810	180,000,000	180,000,000	0	0	0	180,000,000
보전수입및 내부거래	1,339,128,907,174	130,733,685,380	1,265,150,477,794	239,277,054	334,977,634,000	87,032,387,500	842,901,179,240	56,755,256,000
- 잉여금	29,340,506,240	29,340,506,240	0	0	0	0	0	0
- 전년도 이월금	41,869,530,194	41,630,253,140	239,277,054	239,277,054	0	0	0	0
- 차입금수입 (지방채 등)	0	0	0	0	0	0	0	0
- 융자금 원금수입	3,007,670,000	3,007,670,000	0	0	0	0	0	0
- 전입금	0	56,755,256,000	0	0	0	0	0	56,755,256,000
- 예탁금 및 예수금	0	0	0	0	0	0	0	0
- 기타	1,264,911,200,740	0	1,264,911,200,740	0	334,977,634,000	87,032,387,500	842,901,179,240	0

2-6-2. 부문별 재정규모(세출-성질기능별 분류)

< 자치단체 >

회계연도(2023)							(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	세출결산 계	7,388,728,074,311	6,340,755,863,080	668,591,279,020	0	1,041,127,594,131	661,746,661,920
	인건비	339,047,787,770	165,388,670,090	173,659,117,680	0	0	0
	물건비	158,983,664,530	114,292,136,760	43,806,991,980	0	884,535,790	0
	경상이전	3,834,149,306,920	3,469,097,535,360	356,535,430,420	0	8,516,341,140	0
	자본지출	1,981,165,181,570	1,893,027,025,220	79,218,661,330	0	8,919,495,020	0
	융자 및 출자	219,710,070,000	30,000,000,000	10,768,070,000	0	178,942,000,000	0
	보전재원	549,970,317,699	0	0	0	549,970,317,699	0
	내부거래	287,883,151,332	651,263,375,770	4,471,533,000	0	293,894,904,482	661,746,661,920
	예비비 및 기타	17,818,594,490	17,687,119,880	131,474,610	0	0	0
기 능 별 분 류	세출결산 계	7,388,728,074,311	6,340,755,863,080	668,591,279,020	0	1,041,127,594,131	661,746,661,920
	일반공공행정	1,328,741,288,030	675,313,897,240	0	0	906,767,701,710	253,340,310,920
	공공질서 및 안전	387,257,714,320	563,032,036,440	77,992,398,300	0	5,658,521,580	259,425,242,000
	교육	290,899,729,070	292,259,729,070	0	0	0	1,360,000,000
	문화 및 관광	233,178,225,576	233,119,536,860	0	0	92,688,716	34,000,000
	환경	525,148,973,270	522,856,472,410	1,235,643,000	0	12,488,883,860	11,432,026,000
	사회복지	2,492,584,477,668	2,219,908,701,700	297,970,903,840	0	30,495,394,128	55,790,522,000
	보건	117,807,220,325	116,812,659,750	0	0	1,222,560,575	228,000,000
	농림해양수산	684,881,821,462	674,962,068,900	10,768,070,000	0	6,398,899,562	7,247,217,000
	산업·중소기업 및 에너지	382,385,357,130	330,810,657,130	462,950,000	0	78,002,944,000	26,891,194,000
	교통및물류	242,767,794,190	242,908,673,190	5,944,221,000	0	0	6,085,100,000
	국토및지역개발	252,353,883,340	254,115,016,140	38,151,917,200	0	0	39,913,050,000
	과학기술	0	0	0	0	0	0
	예비비	0	0	0	0	0	0
	인력운영비	370,508,968,960	175,516,548,790	194,992,420,170	0	0	0
	기본운영경비 등	80,212,620,970	39,139,865,460	41,072,755,510	0	0	0

< 지방공공기관 >

회계연도(2023) (단위 : 원)																				
항목구분	계 (=A+B+C +D-ℓ)	지방공사	지방 공단	출자 기관	출연기관														기관간 내부거래 (ℓ)	
		충북개발 공사(A)	소계 (B)	소계 (C)	소계 (D)	충북연구원	충청북도 기업진흥원	충북신용 보증재단	재단법인 충북과학기술 혁신원	충북테크노 파크	충북인재 평생교육 진흥원	충북학사	충청북도 청주의료원	충청북도 청주의료원	재단법인 오송바이오 진흥재단	충청북도 문화재연구원	충북문화 재단	충북여성 재단		
성 질 별 분 류	세출결산 계	841,778,438,476	341,951,650,024	0	0	499,826,788,452	14,407,344,130	40,813,675,276	66,221,500,062	50,207,027,183	128,813,561,990	5,731,890,257	6,811,586,407	92,540,557,898	60,524,821,428	5,636,348,830	1,865,425,378	23,661,934,449	2,591,115,164	0
	인건비	110,987,880,603	6,604,386,447	0	0	104,383,494,156	3,508,145,177	1,248,048,241	4,102,110,740	5,567,656,000	12,691,296,000	978,663,261	2,882,759,942	42,482,365,419	27,379,590,227	190,088,217	615,425,811	1,816,852,831	920,482,290	0
	물건비	278,527,216,429	3,981,112,528	0	0	274,546,103,901	10,807,522,130	39,366,212,865	12,066,343,370	43,396,050,033	114,861,859,728	766,844,342	3,761,997,167	25,082,875,293	15,839,091,463	2,842,747,011	1,249,999,567	2,907,068,435	1,597,492,497	0
	경상이전	26,468,414,606	6,730,158,315	0	0	19,738,256,291	12,000,000	0	32,450,000	164,043,000	0	2,821,475,263	166,829,298	0	1,216,636,715	1,363,655,762	0	13,888,682,746	72,483,507	0
	자본지출	337,375,039,949	260,535,725,254	0	0	76,839,314,695	14,600,850	60,370,170	48,603,587,009	0	0	149,314,160	0	17,081,020,735	10,429,767,401	0	0	500,000,000	654,370	0
	융자 및 출자	3,003,278,020	0	0	0	3,003,278,020	0	0	400,000,000	0	0	0	0	1,600,000,000	1,003,278,020	0	0	0	0	0
	보전재원	64,613,581,420	61,816,793,500	0	0	2,796,787,920	0	30,000,000	0	56,031,150	0	0	0	0	2,710,756,770	0	0	0	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	20,803,027,449	2,283,473,980	0	0	18,519,553,469	65,075,973	109,044,000	1,017,008,943	1,023,247,000	1,260,406,262	1,015,593,231	0	6,294,296,451	1,945,700,832	1,239,847,840	0	4,549,330,437	2,500	0
기 능 별 분 류	세출결산 계	841,778,438,476	341,951,650,024	0	0	499,826,788,452	14,407,344,130	40,813,675,276	66,221,500,062	50,207,027,183	128,813,561,990	5,731,890,257	6,811,586,407	92,540,557,898	60,524,821,428	5,636,348,830	1,865,425,378	23,661,934,449	2,591,115,164	0
	일반공공행정	55,221,019,406	0	0	0	55,221,019,406	14,407,344,130	40,813,675,276	0	0	0	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	12,543,476,664	0	0	0	12,543,476,664	0	0	0	0	0	5,731,890,257	6,811,586,407	0	0	0	0	0	0	0
	문화및관광	25,527,359,827	0	0	0	25,527,359,827	0	0	0	0	0	0	0	0	0	0	1,865,425,378	23,661,934,449	0	0
	환경	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	사회복지	2,591,115,164	0	0	0	2,591,115,164	0	0	0	0	0	0	0	0	0	0	0	0	2,591,115,164	0
	보건	153,065,379,326	0	0	0	153,065,379,326	0	0	0	0	0	0	0	92,540,557,898	60,524,821,428	0	0	0	0	0
	농림해양수산	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	산업·중소기업 및 에너지	200,671,410,882	0	0	0	200,671,410,882	0	0	66,221,500,062	0	128,813,561,990	0	0	0	0	5,636,348,830	0	0	0	0
	교통 및 물류	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	국토및지역개발	341,951,650,024	341,951,650,024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	과학기술	50,207,027,183	0	0	0	50,207,027,183	0	0	0	50,207,027,183	0	0	0	0	0	0	0	0	0	0
	예비비	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	인력운영비	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
기본운영경비 등	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

< 지방교육재정 >

회계연도(2023)										(단위 : 원)
항목구분	계 (=A+B-p)	교육비 특별회계 (A)	기금 및 교육청 출자·출연기관(기금 등)					회계·기금간 내부거래(p)		
			소계 (B)	충북교육성장 지원재단	충청북도교육청 교육시설 환경개선기금	충청북도교육청 적정규모 학교육성기금	충청북도교육청 통합재정 안정화기금			
성 질 별 분 류	세출결산 계	4,648,432,536,968	3,402,686,341,170	1,302,681,451,798	486,463,908	345,196,472,450	89,586,704,310	867,411,811,130	56,935,256,000	
	인건비	1,544,294,943,540	1,544,294,943,540	0	0	0	0	0	0	
	물건비	856,968,763,070	848,008,689,970	8,960,063,100	7,326,920	0	8,952,736,180	0	0	
	경상이전	434,021,897,360	433,978,297,360	223,600,000	223,600,000	0	0	0	180,000,000	
	자본지출	567,744,248,110	567,744,248,110	0	0	0	0	0	0	
	융자 및 출자	3,566,000	3,566,000	0	0	0	0	0	0	
	보전재원	1,236,486,995,710	0	1,236,486,995,710	0	289,196,451,450	79,878,733,130	867,411,811,130	0	
	내부거래	4,963,632,250	4,963,632,250	56,755,256,000	0	56,000,021,000	755,235,000	0	56,755,256,000	
	예비및기타	3,948,490,928	3,692,953,940	255,536,988	255,536,988	0	0	0	0	
기 능 별 분 류	세출결산 계	4,648,432,536,968	3,402,686,341,170	1,302,681,451,798	486,463,908	345,196,472,450	89,586,704,310	867,411,811,130	56,935,256,000	
	일반공공행정	0	0	0	0	0	0	0	0	
	공공질서및안전	0	0	0	0	0	0	0	0	
	교육	4,648,432,536,968	3,402,686,341,170	1,302,681,451,798	486,463,908	345,196,472,450	89,586,704,310	867,411,811,130	56,935,256,000	
	문화및관광	0	0	0	0	0	0	0	0	
	환경	0	0	0	0	0	0	0	0	
	사회복지	0	0	0	0	0	0	0	0	
	보건	0	0	0	0	0	0	0	0	
	농림해양수산	0	0	0	0	0	0	0	0	
	산업·중소기업 및 에너지	0	0	0	0	0	0	0	0	
	교통 및 물류	0	0	0	0	0	0	0	0	
	국토및지역개발	0	0	0	0	0	0	0	0	
	과학기술	0	0	0	0	0	0	0	0	
	예비비	0	0	0	0	0	0	0	0	
	인력운영비	0	0	0	0	0	0	0	0	
기본운영경비 등	0	0	0	0	0	0	0	0		

2-7. 지역통합재정상태

2-7-1. 자치단체 지역통합 재정상태

자치단체명 : 충청북도		회계연도(2022)														(단위 : 원)	
구분	계 (①=②+③-q)	지방정부														지방교육재정 (③)	내부거래B (q)
		지방정부계 (②=a+g-m)	지방자치단체						지방공공기관						내부거래A (m)		
			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)	공사 (h)	공단 (i)	출자 기관 (j)	출연 기관 (k)	기관간 내부거래 (l)			
자산(a)	19,087,379,882,242	12,768,725,899,326	11,337,047,943,943	10,189,278,486,210	228,543,235,600	0	1,680,663,551,653	761,437,329,520	1,771,977,245,383	969,386,180,672	0	0	802,591,064,711	0	340,299,290,000	6,350,512,451,426	31,858,468,510
· 유동자산	3,326,548,349,108	2,557,455,161,005	1,299,987,294,639	648,395,798,467	38,520,277,703	0	716,162,126,989	103,090,908,520	1,365,191,256,366	962,183,636,547	0	0	403,007,619,819	0	107,723,390,000	800,951,656,613	31,858,468,510
현금및현금성자산	1,277,364,459,905	1,149,970,286,775	718,083,301,159	413,203,611,595	22,573,746,395	0	282,305,943,169	0	431,886,985,616	315,377,561,791	0	0	116,509,423,825	0	0	127,394,173,130	0
미수채권	37,883,546,799	25,453,079,309	25,453,079,309	23,021,108,391	2,431,970,918	0	0	0	0	0	0	0	0	0	0	44,288,936,000	31,858,468,510
단기대여금	69,562,437,555	67,717,607,555	67,717,607,555	1,852,718,885	13,143,373,370	0	149,604,833,525	96,883,318,225	0	0	0	0	0	0	0	1,844,830,000	0
채고자산	512,189,024,803	512,189,024,803	7,600,000	7,600,000	0	0	0	0	512,181,424,803	511,173,301,140	0	0	1,008,123,663	0	0	0	0
단기금융상품	1,128,805,313,563	520,200,404,373	277,300,000,000	0	0	0	277,300,000,000	0	242,900,404,373	0	0	0	242,900,404,373	0	0	608,604,909,190	0
기타유동자산	300,743,566,483	281,924,758,190	211,425,706,616	210,310,759,596	371,187,020	0	6,951,350,295	6,207,590,295	178,222,441,574	135,632,773,616	0	0	42,589,667,958	0	107,723,390,000	18,818,808,293	0
일반미수금	132,067,292,364	132,067,292,364	80,390,925	80,390,925	0	0	0	0	131,986,901,439	128,985,937,787	0	0	3,000,963,652	0	0	0	0
· 투자자산	1,031,501,362,334	386,384,341,134	556,091,810,107	178,392,510,705	82,749,337,040	0	953,296,383,362	658,346,421,000	62,868,431,027	200,138,751	0	0	62,668,292,276	0	232,575,900,000	645,117,021,200	0
장기금융상품	632,946,540,000	17,672,300,000	0	0	0	0	0	0	17,672,300,000	10,000,000	0	0	17,662,300,000	0	0	615,274,240,000	0
장기대여금	190,671,375,545	160,828,594,345	375,968,594,345	16,790,256,305	82,748,662,040	0	934,776,097,000	658,346,421,000	1,260,000,000	0	0	0	1,260,000,000	0	216,400,000,000	29,842,781,200	0
학자금위탁대여금	43,369,424,760	11,681,813,560	11,681,813,560	11,681,813,560	0	0	0	0	0	0	0	0	0	0	0	31,687,611,200	0
장기투자증권	204,641,967,262	204,641,967,262	178,696,186,762	160,175,900,400	0	0	18,520,286,362	0	42,121,680,500	0	0	0	42,121,680,500	0	16,175,900,000	0	0
기타투자자산	3,241,479,527	3,241,479,527	1,427,029,000	1,426,354,000	675,000	0	0	0	1,814,450,527	190,138,751	0	0	1,624,311,776	0	0	0	0
· 비유동자산	14,567,376,581,216	9,668,517,457,399	9,471,049,600,440	9,353,337,264,608	107,007,244,630	0	10,705,091,202	0	197,467,856,959	2,981,084,842	0	0	194,486,772,117	0	0	4,898,859,123,817	0
· 기타비유동자산	161,953,589,584	156,368,939,788	9,919,238,757	9,152,912,430	266,376,227	0	499,950,100	0	146,449,701,031	4,021,320,532	0	0	142,428,380,499	0	0	5,584,649,796	0
부채(b)	1,715,096,924,752	1,668,700,014,637	1,207,173,267,892	726,670,299,727	15,243,085,698	0	1,226,697,211,987	761,437,329,520	785,650,136,745	611,720,682,299	0	0	173,929,454,446	0	324,123,390,000	78,255,378,625	31,858,468,510
· 유동부채	641,514,889,581	650,751,239,077	318,759,419,830	146,466,412,083	4,905,787,801	0	270,478,128,466	103,090,908,520	439,715,209,247	335,476,579,932	0	0	104,238,629,315	0	107,723,390,000	22,622,119,014	31,858,468,510
유동성장기차입부채	266,562,847,842	255,082,981,972	199,205,306,172	37,971,900,000	0	0	258,116,724,397	96,883,318,225	55,877,675,800	55,877,675,800	0	0	0	0	0	11,479,865,870	0
기타유동부채	374,952,041,739	395,668,257,105	119,554,113,658	108,494,512,083	4,905,787,801	0	12,361,404,069	6,207,590,295	383,837,533,447	279,598,904,132	0	0	104,238,629,315	0	107,723,390,000	11,142,253,144	31,858,468,510
· 장기차입부채	930,208,295,021	888,323,773,739	821,582,707,000	538,947,100,000	9,800,000,000	0	931,182,028,000	658,346,421,000	283,141,066,739	271,091,066,739	0	0	12,050,000,000	0	216,400,000,000	41,884,521,282	0
· 기타비유동부채	143,373,740,150	129,625,001,821	66,831,141,062	41,256,787,644	537,297,897	0	25,037,055,521	0	62,793,860,759	5,153,035,628	0	0	57,640,825,131	0	0	13,748,738,329	0
순자산(a-b)	17,372,172,144,242	11,099,915,071,441	10,129,874,676,051	9,462,608,186,483	213,300,149,902	0	453,966,339,666	0	986,216,295,390	357,665,498,373	0	0	628,550,797,017	0	16,175,900,000	6,272,257,072,801	0
부채/자산(b/a)	9%	13%	11%	7%	7%	0%	73%	100%	44%	63%	0%	0%	22%	0%	95%	1%	100%
부채/환금자산¹⁾	44%	65%	83%	163%	13%	0%	75%	101%	59%	64%	0%	0%	45%	0%	150%	6%	100%
차입부채³⁾/세정자금²⁾	39%	68%	103%	140%	43%	0%	213%	0%	49%	104%	0%	0%	3%	0%	0%	4%	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)

회계연도(2023)		(단위 : 원)		
내부거래 현황(재정상태)				
내부거래 유형	자산		부 채	
	회계과목(관리과목)	금액(원)	회계과목(관리과목)	금액(원)
①지방자치단체(회계·기금간)	110903 단기예탁금	96,883,318,225	210102 단기예수금	58,911,418,225
	119905 미수수익	6,207,590,295	210205 유동성장기예수금	37,971,900,000
	120203 장기예탁금	658,346,421,000	219905 일반미지급비용	6,207,590,295
			220103 장기예수금	658,346,421,000
②지방공공기관(지방공공기관간)				
③지방교육재정 (교육비특별회계·기금등간)				
④지방자치단체-지방공공기관간 (내부거래 A)	119902 선급금	107,723,390,000	210500 예수금	107,723,390,000
	120205 장기지방공공기관융자금	216,400,000,000	220200 장기차입금	216,400,000,000
	120501 출자금	16,175,900,000	310000 자본금(D)	16,175,900,000
⑤지방정부-지방교육재정간 (내부거래 B)	110402 미수시도세전입금	3,108,511,000	219901 일반미지급금	31,858,468,510
	110402 미수학교용지일반회계부담금	4,738,949,450		
	110402 미수지방교육세전입금	24,011,008,060		
계		1,133,595,088,030		1,133,595,088,030

2-7-3. 자산/부채의 전년대비 증감현황

회계연도(2023) (단위 : 원)							
구 분	현년도(Y)		전년도(Y-1)		증감(Y-(Y-1))		비고
	자산	부채	자산	부채	자산	부채	
합 계	19,085,015,005,644	1,715,096,924,752	18,858,204,730,377	1,621,217,097,183	226,810,275,267	93,879,827,569	
<지방정부 계>	12,768,725,899,326	1,668,700,014,637	12,924,463,075,480	1,569,629,065,450	-155,737,176,154	99,070,949,187	
◆ 지방자치단체 소계	11,337,047,943,943	1,207,173,267,892	11,640,332,388,639	1,081,529,749,797	-303,284,444,696	125,643,518,095	
- 일반회계	10,189,278,486,210	726,670,299,727	10,525,684,230,071	618,971,025,719	-336,405,803,861	107,699,274,008	
- 기타특별회계	228,543,235,600	15,243,085,698	233,837,821,685	5,695,584,228	-5,294,586,085	9,547,501,470	
- 공기업특별회계	0	0	0	0	0	0	
- 기금	1,680,663,551,653	1,226,697,211,987	1,584,181,982,099	1,160,234,845,066	96,481,569,554	66,462,366,921	
- 회계·기금간 내부거래	761,437,329,520	761,437,329,520	703,371,705,216	703,371,705,216	58,065,624,304	58,065,624,304	
◆ 지방공공기관	1,771,977,245,383	785,650,136,745	1,534,896,260,416	608,688,988,828	237,080,984,967	176,961,147,917	
- 지방공사	969,386,180,672	611,720,682,299	802,300,181,683	487,721,324,166	167,085,998,989	123,999,358,133	
- 지방공단	0	0	0	0	0	0	
- 출자기관	0	0	0	0	0	0	
- 출연기관	802,591,064,711	173,929,454,446	732,596,078,733	120,967,664,662	69,994,985,978	52,961,789,784	
- 기관간 내부거래	0	0	0	0	0	0	
내부거래 A (지방자치단체- 지방공공기관간)	340,299,290,000	324,123,390,000	250,765,573,575	120,589,673,175	89,533,716,425	203,533,716,825	
<지방교육재정 계>	6,348,147,574,828	78,255,378,625	5,973,784,963,617	91,631,340,453	374,362,611,211	-13,375,961,828	
◆ 지방교육재정	6,348,147,574,828	78,255,378,625	5,973,784,963,617	91,631,340,453	374,362,611,211	-13,375,961,828	
- 교육비 특별회계 및 기금 등	5,108,047,350,768	78,255,378,625	5,973,784,963,617	91,631,340,453	-865,737,612,849	-13,375,961,828	
내부거래 B (지방정부- 지방교육재정간)	31,858,468,510	31,858,468,510	40,043,308,720	40,043,308,720	-8,184,840,210	-8,184,840,210	

2-7-4. 부문별 재정상태

< 지방자치단체 >

회계연도(2023) (단위 : 원)						
항목구분	계 (=a+b+c+d-f)	일반회계 (a)	기타특별회계 (b)	공기업특별회계 (c)	기금 (d)	회계·기금간 내부거래(f)
자산(a)	11,337,047,943,943	10,189,278,486,210	228,543,235,600	0	1,680,663,551,653	761,437,329,520
▪ 유동자산	1,299,987,294,639	648,395,798,467	38,520,277,703	0	716,162,126,989	103,090,908,520
현금및현금성자산	718,083,301,159	413,203,611,595	22,573,746,395	0	282,305,943,169	0
미수채권	25,453,079,309	23,021,108,391	2,431,970,918	0	0	0
단기대여금	67,717,607,555	1,852,718,885	13,143,373,370	0	149,604,833,525	96,883,318,225
재고자산	7,600,000	7,600,000	0	0	0	0
단기금융상품	277,300,000,000	0	0	0	277,300,000,000	0
기타유동자산	211,425,706,616	210,310,759,596	371,187,020	0	6,951,350,295	6,207,590,295
일반미수금	80,390,925	80,390,925	0	0	0	0
▪ 투자자산	556,091,810,107	178,392,510,705	82,749,337,040	0	953,296,383,362	658,346,421,000
장기금융상품	0	0	0	0	0	0
장기대여금	375,968,594,345	16,790,256,305	82,748,662,040	0	934,776,097,000	658,346,421,000
학자금위탁대여금	11,681,813,560	11,681,813,560	0	0	0	0
장기투자증권	178,696,186,762	160,175,900,400	0	0	18,520,286,362	0
기타투자자산	1,427,029,000	1,426,354,000	675,000	0	0	0
▪ 비유동자산	9,471,049,600,440	9,353,337,264,608	107,007,244,630	0	10,705,091,202	0
▪ 기타비유동자산	9,919,238,757	9,152,912,430	266,376,227	0	499,950,100	0
부채(b)	1,207,173,267,892	726,670,299,727	15,243,085,698	0	1,226,697,211,987	761,437,329,520
▪ 유동부채	318,759,419,830	146,466,412,083	4,905,787,801	0	270,478,128,466	103,090,908,520
유동성장기차입부채	199,205,306,172	37,971,900,000	0	0	258,116,724,397	96,883,318,225
기타유동부채	119,554,113,658	108,494,512,083	4,905,787,801	0	12,361,404,069	6,207,590,295
▪ 장기차입부채	821,582,707,000	538,947,100,000	9,800,000,000	0	931,182,028,000	658,346,421,000
▪ 기타비유동부채	66,831,141,062	41,256,787,644	537,297,897	0	25,037,055,521	0
순자산(a-b)	10,129,874,676,051	9,462,608,186,483	213,300,149,902	0	453,966,339,666	0
부채/자산(b/a)	10.65 %	7.13 %	6.67 %	0.00	72.99 %	100 %
부채/환금자산¹⁾	83.00 %	163.41 %	12.61 %	0.00	74.62 %	100.82 %
차입부채³⁾/재정자금²⁾	102.55 %	139.62 %	43.41 %	0.00	212.52 %	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						

< 지방공공기관 >

회계연도(2023) (단위 : 원)																				
항목구분	계 (=A+B+C+D-L)	지방공사	지방공단	출자기관	출연기관															기관간 내부거래(L)
		충북개발공사(A)	소계(B)	소계(C)	소계(D)	충북연구원	충청북도 기업진흥원	충북신용보증재단	재단법인 충북과학기술혁신원	충북테크노파크	충북인재평생교육진흥원	충북학사	충청북도 청주의료원	충청북도 충주의료원	재단법인 오송바이오진흥재단	충청북도 문화재연구원	충북문화재단	충북여성재단		
자산(a)	1,771,977,245,383	969,386,180,672	0	0	802,591,064,711	10,796,149,195	21,166,754,816	238,279,620,269	55,288,841,473	200,331,610,812	83,136,651,514	5,897,827,240	32,478,883,766	31,972,635,999	18,862,242,000	8,446,503,388	35,642,124,396	291,219,843	0	
▪ 유동자산	1,365,191,256,366	962,183,636,547	0	0	403,007,619,819	0	10,026,165,421	191,322,892,330	43,628,175,995	91,722,931,005	0	0	23,001,649,061	25,953,783,938	0	0	17,352,021,979	0	0	
현금및현금성자산	431,886,985,616	315,377,561,791	0	0	116,509,423,825	0	9,864,953,312	4,586,217,687	43,359,210,744	35,912,274,618	0	0	5,503,472,904	12,118,378,328	0	0	5,164,916,232	0	0	
미수채권	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
단기대여금	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
재고자산	512,181,424,803	511,173,301,140	0	0	1,008,123,663	0	0	0	0	0	0	0	463,731,293	544,392,370	0	0	0	0	0	
단기금융상품	242,900,404,373	0	0	0	242,900,404,373	0	0	161,163,560,306	250,000,000	51,289,144,067	0	0	12,000,000,000	6,200,000,000	0	0	11,997,700,000	0	0	
기타유동자산	178,222,441,574	135,632,773,616	0	0	42,589,667,958	0	161,212,109	25,573,114,337	18,965,251	4,521,512,410	0	0	5,034,444,864	7,091,013,240	0	0	189,405,747	0	0	
일반미수금	131,986,901,439	128,985,937,787	0	0	3,000,963,652	0	3,498,650	296,171	16,842,670	594,993,806	0	0	53,199,185	2,332,133,170	0	0	0	0	0	
▪ 투자자산	62,868,431,027	200,138,751	0	0	62,668,292,276	0	0	43,321,680,500	100,000,000	0	0	0	221,130,100	1,257,004,800	0	0	17,768,476,876	0	0	
장기금융상품	17,672,300,000	10,000,000	0	0	17,662,300,000	0	0	0	0	0	0	0	0	0	0	0	17,662,300,000	0	0	
장기대여금	1,260,000,000	0	0	0	1,260,000,000	0	0	1,200,000,000	0	0	0	0	0	60,000,000	0	0	0	0	0	
학자금위탁대여금	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
장기투자증권	42,121,680,500	0	0	0	42,121,680,500	0	0	42,121,680,500	0	0	0	0	0	0	0	0	0	0	0	
기타투자자산	1,814,450,527	190,138,751	0	0	1,624,311,776	0	0	0	100,000,000	0	0	0	221,130,100	1,197,004,800	0	0	106,176,876	0	0	
▪ 비유동자산	197,467,856,959	2,981,084,842	0	0	194,486,772,117	0	11,140,589,395	333,403,886	10,509,980,242	166,978,677,717	0	0	1,170,146,898	4,339,603,184	0	0	14,370,795	0	0	
▪ 기타비유동자산	146,449,701,031	4,021,320,532	0	0	142,428,380,499	10,796,149,195	0	3,301,643,553	1,050,685,236	1,630,002,000	83,136,651,514	5,897,827,240	8,085,957,707	422,244,077	18,862,242,000	8,446,503,388	507,254,746	291,219,843	0	
부채(b)	785,650,136,745	611,720,682,299	0	0	173,929,454,446	832,869,533	7,219,797,283	32,405,125,976	39,689,269,298	31,383,548,337	204,592,329	1,982,557,734	33,807,228,287	17,949,662,219	175,581,106	1,803,931,183	6,440,942,153	34,349,008	0	
▪ 유동부채	439,715,209,247	335,476,579,932	0	0	104,238,629,315	0	1,514,833,958	22,844,767,026	39,312,343,342	22,711,920,608	0	0	6,024,073,174	6,727,155,589	0	0	5,103,535,618	0	0	
유동성장기차입부채	55,877,675,800	55,877,675,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
기타유동부채	383,837,533,447	279,598,904,132	0	0	104,238,629,315	0	1,514,833,958	22,844,767,026	39,312,343,342	22,711,920,608	0	0	6,024,073,174	6,727,155,589	0	0	5,103,535,618	0	0	
▪ 장기차입부채	283,141,066,739	271,091,066,739	0	0	12,050,000,000	0	0	0	0	0	0	0	12,000,000,000	50,000,000	0	0	0	0	0	
▪ 기타비유동부채	62,793,860,759	5,153,035,628	0	0	57,640,825,131	832,869,533	5,704,963,325	9,560,358,950	376,925,956	8,671,627,729	204,592,329	1,982,557,734	15,783,155,113	11,172,506,630	175,581,106	1,803,931,183	1,337,406,535	34,349,008	0	
순자산(a-b)	986,216,295,390	357,665,498,373	0	0	628,550,797,017	9,963,279,662	13,946,957,533	205,874,494,293	15,488,758,927	228,948,082,475	82,932,059,185	3,915,269,506	-1,328,344,521	14,022,973,780	18,686,660,894	6,642,572,205	29,201,182,243	256,870,835	0	
부채/자산(b/a)	44%	63%	0%	0%	22%	8%	34%	14%	72%	12%	0%	34%	104%	56%	1%	21%	18%	12%	0%	
부채/환금자산 ¹⁾	59%	64%	0%	0%	45%	0%	73%	19%	91%	36%	0%	0%	185%	80%	0%	0%	18%	0%	0%	
차입부채 ³⁾ /재정자금 ²⁾	49%	104%	0%	0%	3%	0%	0%	0%	0%	0%	0%	0%	69%	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 >

회계연도(2023)		(단위 : 원)
항목구분	계	지방교육재정
자산(a)	6,350,512,451,426	6,350,512,451,426
▪ 유동자산	800,951,656,613	800,951,656,613
현금및현금성자산	127,394,173,130	127,394,173,130
미수채권	44,288,936,000	44,288,936,000
단기대여금	1,844,830,000	1,844,830,000
재고자산	0	0
단기금융상품	608,604,909,190	608,604,909,190
기타유동자산	18,818,808,293	18,818,808,293
일반미수금	0	0
▪ 투자자산	645,117,021,200	645,117,021,200
장기금융상품	615,274,240,000	615,274,240,000
장기대여금	29,842,781,200	29,842,781,200
학자금위탁대여금	31,687,611,200	31,687,611,200
장기투자증권	0	0
기타투자자산	0	0
▪ 비유동자산	4,898,859,123,817	4,898,859,123,817
▪ 기타비유동자산	5,584,649,796	5,584,649,796
부채(b)	78,255,378,625	78,255,378,625
▪ 유동부채	22,622,119,014	22,622,119,014
유동성장기차입부채	11,479,865,870	11,479,865,870
기타유동부채	11,142,253,144	11,142,253,144
▪ 장기차입부채	41,884,521,282	41,884,521,282
▪ 기타비유동부채	13,748,738,329	13,748,738,329
순자산(a-b)	6,272,257,072,801	6,272,257,072,801
부채/자산(b/a)	0.01%	0.01%
부채/환금자산 ¹⁾	0.06%	0.06%
차입부채 ³⁾ /재정자금 ²⁾	0.04%	0.04%
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		