

2020회계연도
지역통합 재정통계 보고서

2021. 5.



충청북도

충청북도 2020회계연도 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

2020회계연도							(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)	37	10,858,278,678,457	9,806,559,404,220	1,051,719,274,237	15,789,048,268,056	1,471,100,243,570	9.32 %
지방자치단체(a)	21	7,117,758,147,762	6,611,240,831,098	506,517,316,664	10,480,034,122,582	977,757,438,984	9.33 %
지방공공기관(b)	13	1,026,167,522,065	649,874,561,952	376,292,960,113	1,238,804,254,327	438,399,165,216	35.39 %
지방교육재정(c)	3	3,182,545,442,560	3,013,636,445,100	168,908,997,460	4,255,013,900,217	109,571,748,040	2.58 %
내부거래(A+B)		468,192,433,930	468,192,433,930	0	184,804,009,070	54,628,108,670	29.56 %

□ 지역통합 재정규모

○ 세입의 재원별 분류

2020회계연도							(단위 : 원)
구분	계(=a+b+c-A-B)	지방자치단체(a)	지방공공기관(b)	지방교육재정(c)	내부거래A(A)	내부거래B(B)	
세입결산 계(=a+b+c)	10,858,278,678,457	7,117,758,147,762	1,026,167,522,065	3,182,545,442,560	155,451,801,050	312,740,632,880	
자체수입(a)	2,094,615,666,115	1,713,374,386,460	431,272,406,605	36,372,355,980	86,355,372,050	48,110,880	
이전수입(b)	6,701,588,742,486	4,136,851,509,530	152,566,706,206	2,701,958,302,750	69,096,429,000	220,691,347,000	
보전수입 및 내부거래(c)	2,062,074,269,856	1,267,532,251,772	442,328,409,254	444,214,783,830	0	92,001,175,000	

○ 세출의 성질별 분류

2020회계연도 (단위 : 원)									
구분	계	인건비	물건비	경상 이전	자본 지출	융자 및 출자	보전 재원	내부 거래	예비비 및 기타
세출결산 계 (=a+b+c-A-B)	9,806,559,404,220	1,760,808,435,640	1,081,645,434,980	3,942,218,178,546	2,055,212,278,940	39,335,573,068	893,820,125,311	4,452,954,390	29,066,423,345
지방자치단체(a)	6,611,240,831,098	286,846,717,500	136,679,720,460	3,689,776,009,240	1,565,156,838,140	37,400,200,000	670,439,241,218	220,439,941,000	4,502,163,540
지방공공기관(b)	649,874,561,952	91,350,019,180	341,495,563,500	3,781,144,696	163,189,619,120	1,935,373,068	29,437,698,483	0	18,685,153,905
지방교육재정(c)	3,013,636,445,100	1,382,611,698,960	604,791,208,490	426,802,179,820	394,354,632,690	0	193,943,185,610	4,894,584,790	6,238,954,740
내부거래A(A)	155,451,801,050	0	1,320,938,470	86,822,665,210	67,292,103,330	0	0	0	16,094,040
내부거래B(B)	312,740,632,880	0	109,000	91,318,490,000	196,707,680	0	0	220,881,571,400	343,754,800

○ 세출의 기능별 분류

2020회계연도 (단위 : 원)						
구분	계 (=a+b+c-A-B)	지방자치단체 (a)	지방공공기관 (b)	지방교육재정 (c)	내부거래A (A)	내부거래B (B)
세출결산 계	9,806,559,404,220	6,611,240,831,098	649,874,561,952	3,013,636,445,100	155,451,801,050	312,740,632,880
일반공공행정	1,044,544,310,698	1,050,385,861,001	2,709,316,347	0	8,354,158,970	196,707,680
공공질서및안전	397,163,102,597	409,340,344,937	0	0	12,108,683,340	68,559,000
교육	927,510,836,314	260,313,068,020	3,636,544,984	979,992,958,710	5,178,980,000	311,252,755,400
문화및관광	223,847,823,328	219,982,770,771	19,490,173,217	0	15,625,120,660	0
환경	348,339,712,843	348,339,712,843	0	0	0	0
사회복지	2,535,445,370,625	2,560,594,469,025	919,476,960	0	25,283,096,360	785,479,000
보건	223,097,762,859	127,656,358,845	104,489,212,994	0	9,047,808,980	0
농림해양수산	601,491,300,534	606,940,245,894	0	0	5,355,568,360	93,377,000
산업·중소기업	437,649,241,303	324,135,029,602	163,725,936,751	0	50,211,725,050	0
교통및물류	174,313,642,810	176,349,385,140	0	0	2,035,742,330	0
국토및지역개발	452,270,776,535	171,882,302,640	302,639,390,895	0	22,250,917,000	0
과학기술	27,877,767,501	0	27,877,767,501	0	0	0
예비비	200,134,029,470	0	0	200,182,140,350	0	48,110,880
인력운영비	1,907,660,033,480	306,673,488,420	11,396,025,080	1,589,590,519,980	0	0
기본운영경비 등	305,213,693,323	48,647,793,960	12,990,717,223	243,870,826,060	0	295,643,920

○ 지역통합 재정상황 활용지표

2020회계연도		(단위 : 원, %)					
구분	계 (=a+b+c-A-B)	지방자치단체 (a)	지방공공기관 (b)	지방교육재정 (c)	내부거래A (A)	내부거래B (B)	
재정규모 활용지표	■ 인건비결산액/세입결산액	16.21 %	4.03 %	8.84 %	43.44 %	0.00 %	0.00 %
	■ 인건비결산액/자체수입	84.04 %	16.74 %	21.04 %	3801.27 %	0.00 %	0.00 %
	■ 행사관련경비/세출결산액	0.07 %	0.06 %	0.45 %	0.00 %	0.28 %	0.00 %
	■ 업무추진비/세출결산액	0.05 %	0.05 %	0.07 %	0.06 %	0.00 %	0.00 %
	세입결산액 계	10,858,278,678,457	7,117,758,147,762	1,026,167,522,065	3,182,545,442,560	155,451,801,050	312,740,632,880
	자체수입	2,094,615,666,115	1,713,374,386,460	431,272,406,605	36,372,355,980	86,355,372,050	48,110,880
	세출결산액 계	9,806,559,404,220	6,611,240,831,098	649,874,561,952	3,013,636,445,100	155,451,801,050	312,740,632,880
	인건비	1,760,217,248,976	286,846,717,500	90,758,832,516	1,382,611,698,960	0	0
	행사관련경비	6,780,593,308	4,255,941,150	2,952,110,158	4,542,000	432,000,000	0
업무추진비	5,371,386,050	3,183,048,700	447,343,890	1,740,993,460	0	0	
재정상태 활용지표	■ 부채/자산	9.32 %	9.33 %	35.39 %	2.58 %	9.37 %	100.00 %
	■ 부채/환금자산	63.80 %	79.95 %	47.99 %	52.08 %	0.00 %	100.00 %
	■ 차입부채/재정자금	60.18 %	74.17 %	34.56 %	50.80 %	0.00 %	0.00 %
	자산	15,789,048,268,056	10,480,034,122,582	1,238,804,254,327	4,255,013,900,217	143,627,324,760	41,176,684,310
	부채	1,471,100,243,570	977,757,438,984	438,399,165,216	109,571,748,040	13,451,424,360	41,176,684,310
	환금자산 (유동자산-기타유동자산+일반미수금+장기금융상품+장기대여금-학자금위탁대여금+기타투자자산)	2,305,669,636,866	1,222,931,452,532	913,521,014,693	210,393,853,951	0	41,176,684,310
	재정자금 (현금 및 현금성 자산+장단기금융상품)	1,686,322,197,005	1,021,583,692,882	495,829,506,663	168,908,997,460	0	0
	차입부채 (장기차입부채 + 유동성장기차입부채)	1,014,883,523,867	757,716,123,172	171,366,668,022	85,800,732,673	0	0

□ 부문별 재정상황

○ 지방자치단체

2020회계연도		(단위 : 원)					
항목구분	계 (=a+b+c+d-f)	일반회계 (a)	기타특별회계 (b)	공기업특별회계 (c)	기금 (d)	회계·기금간 내부거래(f)	
세입결산 계(A)	7,117,758,147,762	6,063,904,240,939	599,396,364,215	0	879,784,494,648	425,326,952,040	
세출결산 계(B)	6,611,240,831,098	5,619,478,639,710	538,076,712,380	0	879,012,431,048	425,326,952,040	
결산상잉여금(A-B)	506,517,316,664	444,425,601,229	61,319,651,835	0	772,063,600	0	
자산(C)	10,480,034,122,582	9,620,366,146,106	207,855,066,696	0	1,213,909,788,676	562,096,878,896	
부채(D)	977,757,438,984	681,877,955,581	5,705,695,446	0	852,270,666,853	562,096,878,896	
부채/자산비율(D/C,%)	9.33 %	7.09 %	2.75 %	0.00 %	70.21 %	100.00 %	

○ 지방공공기관

2020회계연도																(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 청주의료원
세입결산 계(A)	1,026,173,220,055	636,088,310,888	440,088,941,172	9,134,199,829	62,489,166,737	2,222,984,639	11,528,394,074	7,073,660,244	18,284,410,926	6,028,732,044	32,188,155,368	9,888,528,886	16,511,310,329	15,694,535,586	9,188,827,366	0
세출결산 계(B)	699,874,561,952	102,688,310,888	37,235,171,057	7,110,766,826	44,120,531,233	2,188,000,560	11,128,619,933	699,330,421	14,465,204,138	5,188,722,255	23,061,291,966	5,222,482,222	23,750,003,249	53,181,022,652	45,388,100,342	0
결산상잉여금(A-B)	326,298,658,103	233,444,199,938	42,866,770,115	2,023,433,003	18,368,635,494	74,914,139	45,772,101	6,674,329,823	33,722,606,788	14,939,749	9,066,933,302	4,666,046,664	6,762,007,080	16,483,522,934	6,189,327,024	0
자산(C)	1,288,842,234,327	641,442,789,437	437,361,434,840	31,781,547,986	18,169,889,333	35,339,459	6,588,141,119	18,899,622,819	18,675,687,116	6,988,568,410	21,573,310,718	6,637,077,825	17,116,029,983	27,039,665,988	16,882,666,627	0
부채(D)	488,388,155,216	88,146,704,410	65,200,410,762	2,999,788,546	25,888,462,044	27,065,822	2,072,222,744	103,351,244	6,577,900,637	1,058,189,423	7,073,132,438	1,084,888,124	4,884,955,344	17,083,389,822	6,709,410,038	0
부채/자산비율(D/C,%)	35.39	55.06	14.27	9.31	13.66	7.2	13.29	0.13	9	17.67	32.5	17.17	28.29	62.9	39.79	0

○ 지방교육재정

2020회계연도					(단위 : 원)
항목구분	계 (=A+B-p)	교육비 특별회계 (A)	기금 (B)	회계기금간 내부거래(p)	
세입결산 계(A)	3,182,545,442,560	3,028,602,256,950	193,943,185,610	40,000,000,000	
세출결산 계(B)	3,013,636,445,100	2,859,693,259,490	193,943,185,610	40,000,000,000	
결산상잉여금(A-B)	168,908,997,460	168,908,997,460	0	0	
자산(C)	4,255,013,900,217	4,255,013,900,217	0	0	
부채(D)	109,571,748,040	109,571,748,040	0	0	
부채/자산비율(D/C,%)	2.58	2.58	0	0	

□ 내부거래 현황표

2020회계연도					(단위 : 원)
내부거래 유형	세출 (준 회계·기관)	세입 (받은 회계·기관)	자산	부채	
①지방자치단체(회계·기금간)	425,326,952,040	425,326,952,040	562,096,878,896	562,096,878,896	
②지방공공기관(지방공공기관간)	0	0	0	0	
③지방교육재정 (교육비특별회계·기금간)	40,000,000,000	40,000,000,000	0	0	
④지방자치단체-지방공공기관간 (내부거래 A)	155,451,801,050	155,451,801,050	143,627,324,760	143,627,324,760	
⑤지방정부-지방교육재정간 (내부거래 B)	312,740,632,880	312,740,632,880	41,176,684,310	41,176,684,310	
계	933,519,385,970	933,519,385,970	746,900,887,966	746,900,887,966	

1. 지역통합 재정통계 작성기관 현황

2020회계연도		(단위 : 원)		
기관명	현년도(Y)		증감(Y(Y-1))	
	개수(Y)	회계·기관명	개수(Y-1)	신설·폐지 회계·기관명
계	37		2	
<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>	3		2	
- 교육비특별회계	1	교육비특별회계		
- 기금	2	충청북도교육청 교육재정안정화기금 충청북도교육청 적정규모학교육성기금	2	충청북도교육청 교육재정안정화기금 충청북도교육청 적정규모학교육성기금

2. 지역통합 재정규모

2-1. 지역통합 재정규모(세입)

2020회계연도																				(단위 : 원)
구분	계 (①=②+③-q)	지방정부													지방교육재정				내부거래 B (g)	
		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)	10,858,278,678,457	7,988,473,868,777	7,117,758,147,762	6,063,904,240,939	599,396,364,215	0	879,784,494,648	425,326,952,040	1,026,167,522,065	536,083,580,893	0	0	490,083,941,172	0	155,451,801,050	3,182,545,442,560	3,028,602,256,950	193,943,185,610	40,000,000,000	312,740,632,880
자체수입(a)	2,094,615,666,115	2,058,291,421,015	1,713,374,386,460	1,672,454,410,520	23,053,229,755	0	17,866,746,185	0	431,272,406,605	146,495,182,481	0	0	284,777,224,124	0	86,355,372,050	36,372,355,980	35,429,170,370	943,185,610	0	48,110,880
지방세	1,555,987,222,510	1,555,987,222,510	1,555,987,222,510	1,556,005,652,510	0	0	-18,430,000	0	0	0	0	0	0	0	0	0	0	0	0	0
세외수입	193,711,409,050	157,387,163,950	157,387,163,950	116,448,758,010	23,053,229,755	0	17,885,176,185	0	0	0	0	0	0	0	0	36,372,355,980	35,429,170,370	943,185,610	0	48,110,880
사업수입	286,033,136,057	286,033,136,057	0	0	0	0	0	0	372,388,508,107	142,092,570,245	0	0	230,295,937,862	0	86,355,372,050	0	0	0	0	0
기타	58,883,898,498	58,883,898,498	0	0	0	0	0	0	58,883,898,498	4,402,612,236	0	0	54,481,286,262	0	0	0	0	0	0	0
이전수입(b)	6,701,588,742,486	4,220,321,786,736	4,136,851,509,530	3,867,225,430,530	269,626,079,000	0	0	0	152,566,706,206	18,268,000,000	0	0	134,298,706,206	0	69,096,429,000	2,701,958,302,750	2,701,958,302,750	0	0	220,691,347,000
국가지원금 (국고보조금 등)	6,551,466,311,152	4,183,888,384,252	4,136,851,509,530	3,867,225,430,530	269,626,079,000	0	0	0	47,036,874,722	0	0	0	47,036,874,722	0	0	2,367,577,926,900	2,367,577,926,900	0	0	0
자치단체 지원금 (시·도비보조금 등)	132,862,978,790	22,735,947,210	0	0	0	0	0	0	91,832,376,210	18,268,000,000	0	0	73,564,376,210	0	69,096,429,000	330,818,378,580	330,818,378,580	0	0	220,691,347,000
기타 지원금	17,259,452,544	13,697,455,274	0	0	0	0	0	0	13,697,455,274	0	0	0	13,697,455,274	0	0	3,561,997,270	3,561,997,270	0	0	0
보전수입 및 내부거래(c)	2,062,074,269,856	1,709,860,661,026	1,267,532,251,772	524,224,399,889	306,717,055,460	0	861,917,748,463	425,326,952,040	442,328,409,254	371,320,398,412	0	0	71,008,010,842	0	0	444,214,783,830	291,214,783,830	193,000,000,000	40,000,000,000	92,001,175,000
잉여금	644,843,205,266	563,883,900,716	286,112,122,984	210,019,617,244	76,092,505,740	0	0	0	277,771,777,732	235,279,518,470	0	0	42,492,259,262	0	0	80,959,304,550	80,959,304,550	0	0	0
전년도이월금	336,748,087,152	130,414,027,872	119,411,741,585	115,223,960,865	4,187,780,720	0	0	0	11,002,286,287	206,815,000	0	0	10,795,471,287	0	0	206,334,059,280	206,334,059,280	0	0	0
차입금수입(지방채 등)	291,917,480,000	291,917,480,000	216,917,480,000	0	0	0	216,917,480,000	0	75,000,000,000	75,000,000,000	0	0	0	0	0	0	0	0	0	0
융자금 원금수입	63,260,763,780	59,339,343,780	59,339,343,780	1,899,537,780	11,217,306,000	0	46,222,500,000	0	0	0	0	0	0	0	0	3,921,420,000	3,921,420,000	0	0	0
전입금	109,000	92,001,284,000	92,001,284,000	91,981,284,000	215,219,463,000	0	37,223,021,000	252,422,484,000	0	0	0	0	0	0	0	0	0	40,000,000,000	40,000,000,000	92,001,175,000
예탁금 및 예수금	0	0	0	105,100,000,000	0	0	67,804,468,040	172,904,468,040	0	0	0	0	0	0	0	0	0	0	0	0
기타	725,304,624,658	572,304,624,658	493,750,279,423	0	0	0	493,750,279,423	0	78,554,345,235	60,834,064,942	0	0	17,720,280,293	0	0	153,000,000,000	0	153,000,000,000	0	0

2-2. 지역통합 재정규모(세출-성질기능별 분류)

2020회계연도																						(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)	회계기금 간 내부 거래 (p)				
			소계 (a=b+c+d+e-f)	일반회계 (b)	기타특별회계 (c)	공기 업 특별 회계 (d)	기금 (e)	회계기금간 내부거래 (f)	소계 (g=h+i+j+k-l)	지방공사 (h)	지 방 공 단 (i)	출 자 기 관 (j)	출연 기관 (k)	기관 간 내부 거래 (l)	내부거래 A (m)								
성 질 별 분 류	세출결산 계	9,806,559,404,220	7,105,663,592,000	6,611,240,831,098	5,619,478,639,710	538,076,712,380	0	879,012,431,048	425,326,952,040	649,874,561,952	302,639,390,895	0	0	347,235,171,057	0	155,451,801,050	3,013,636,445,100	2,859,693,259,490	193,943,185,610	40,000,000,000	312,740,632,880		
	인건비	1,760,808,435,640	378,196,736,680	286,846,717,500	151,109,920,070	135,736,797,430	0	0	0	91,350,019,180	4,959,330,140	0	0	86,390,689,040	0	0	1,382,611,698,960	1,382,611,698,960	0	0	0		
	물건비	1,081,645,434,980	476,854,335,490	136,679,720,460	105,628,017,740	30,739,655,050	0	312,047,670	0	341,495,553,500	135,601,861,821	0	0	205,893,691,679	0	1,320,938,470	604,791,208,490	604,791,208,490	0	0	109,000		
	경상이전	3,942,218,178,546	3,606,734,488,726	3,689,776,009,240	3,335,596,266,000	302,372,936,070	0	51,806,807,170	0	3,781,144,696	2,998,831,354	0	0	782,313,342	0	86,822,665,210	426,802,179,820	426,802,179,820	0	0	91,318,490,000		
	자본지출	2,055,212,278,940	1,661,054,353,930	1,565,156,838,140	1,496,515,475,510	55,687,686,590	0	12,953,676,040	0	163,189,619,120	130,616,893,855	0	0	32,572,725,265	0	67,292,103,330	394,354,632,690	394,354,632,690	0	0	196,707,680		
	융자 및 출자	39,335,573,068	39,335,573,068	37,400,200,000	0	10,542,300,000	0	26,857,900,000	0	1,935,373,068	0	0	0	1,935,373,068	0	0	0	0	0	0	0	0	
	보전재원	893,820,125,311	699,876,939,701	670,439,241,218	0	0	0	670,439,241,218	0	29,437,698,483	23,421,481,085	0	0	6,016,217,398	0	0	193,943,185,610	0	193,943,185,610	0	0		
	내부거래	4,452,954,390	220,439,941,000	220,439,941,000	528,197,794,090	928,500,000	0	116,640,598,950	425,326,952,040	0	0	0	0	0	0	0	0	4,894,584,790	44,894,584,790	0	40,000,000,000	220,881,571,400	
예비비 및 기타	29,066,423,345	23,171,223,405	4,502,163,540	2,431,166,300	2,068,837,240	0	2,160,000	0	18,685,153,905	5,040,992,640	0	0	13,644,161,265	0	16,094,040	6,238,954,740	6,238,954,740	0	0	343,754,800			
기 능 별 분 류	세출결산 계	9,806,559,404,220	7,105,663,592,000	6,611,240,831,098	5,619,478,639,710	538,076,712,380	0	879,012,431,048	425,326,952,040	649,874,561,952	302,639,390,895	0	0	347,235,171,057	0	155,451,801,050	3,013,636,445,100	2,859,693,259,490	193,943,185,610	40,000,000,000	312,740,632,880		
	일반공공행정	1,044,544,310,698	1,044,741,018,378	1,050,385,861,001	535,546,834,180	0	0	659,005,919,861	144,166,893,040	2,709,316,347	0	0	0	2,709,316,347	0	8,354,158,970	0	0	0	0	196,707,680		
	공공질서및안전	397,163,102,597	397,231,661,597	409,340,344,937	464,248,873,350	60,294,961,300	0	66,008,168,287	181,211,658,000	0	0	0	0	0	0	12,108,683,340	0	0	0	0	68,559,000		
	교육	927,510,836,314	258,770,633,004	260,313,068,020	260,673,068,020	0	0	0	360,000,000	3,636,544,984	0	0	0	3,636,544,984	0	5,178,980,000	979,992,958,710	1,019,992,958,710	0	40,000,000,000	311,252,755,400		
	문화및관광	223,847,823,328	223,847,823,328	219,982,770,771	219,912,515,780	0	0	70,254,991	0	19,490,173,217	0	0	0	19,490,173,217	0	15,625,120,660	0	0	0	0	0		
	환경	348,339,712,843	348,339,712,843	348,339,712,843	338,186,858,180	0	0	11,652,854,663	1,500,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
	사회복지	2,535,445,370,625	2,536,230,849,625	2,560,594,469,025	2,304,476,808,140	291,796,549,650	0	28,392,162,235	64,071,051,000	919,476,960	0	0	0	919,476,960	0	25,283,096,360	0	0	0	0	785,479,000		
	보건	223,097,762,859	223,097,762,859	127,656,358,845	126,408,403,190	0	0	1,596,955,655	349,000,000	104,489,212,994	0	0	0	104,489,212,994	0	9,047,808,980	0	0	0	0	0		
	농림해양수산	601,491,300,534	601,584,677,534	606,940,245,894	590,372,711,530	10,542,300,000	0	6,475,334,364	450,100,000	0	0	0	0	0	0	5,355,568,360	0	0	0	0	93,377,000		
	산업·중소기업 및에너지	437,649,241,303	437,649,241,303	324,135,029,602	232,796,748,610	0	0	105,810,780,992	14,472,500,000	163,725,936,751	0	0	0	163,725,936,751	0	50,211,725,050	0	0	0	0	0		
	교통및물류	174,313,642,810	174,313,642,810	176,349,385,140	189,595,364,030	331,121,110	0	0	13,577,100,000	0	0	0	0	0	0	2,035,742,330	0	0	0	0	0		
	국토및지역개발	452,270,776,535	452,270,776,535	171,882,302,640	151,029,120,840	26,021,831,800	0	0	5,168,650,000	302,639,390,895	302,639,390,895	0	0	0	0	22,250,917,000	0	0	0	0	0		
	과학기술	27,877,767,501	27,877,767,501	0	0	0	0	0	0	27,877,767,501	0	0	0	27,877,767,501	0	0	0	0	0	0	0	0	
	예비비	200,134,029,470	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,182,140,350	6,238,954,740	193,943,185,610	0	48,110,880		
	인력운영비	1,907,660,033,480	318,069,513,500	306,673,488,420	161,743,052,940	144,930,435,480	0	0	0	11,396,025,080	0	0	0	11,396,025,080	0	0	1,589,590,519,980	1,589,590,519,980	0	0	0		
기본운영경비 등	305,213,693,323	61,638,511,183	48,647,793,960	44,488,280,920	4,159,513,040	0	0	0	12,990,717,223	0	0	0	12,990,717,223	0	0	243,870,826,060	243,870,826,060	0	0	295,643,920			

2-3. 내부거래 현황(재정규모)

2020회계연도				(단위 : 원)
내부거래 현황표(재정규모)				
내부거래 유형	세입(받은 회계·기관)		세출(준 회계·기관)	
	예산과목(통계목)	금액(원)	예산과목(통계목)	금액(원)
①지방자치단체(회계·기금간)	기타회계전입금 (72103)	251,422,484,000	기타회계전출금 (70101)	215,199,463,000
	기금전입금 (72104)	1,000,000,000	기금전출금 (70201)	37,223,021,000
	예수금수입 (72201)	16,870,000,000	예탁금 (70401)	107,970,000,000
	시·도지역개발기금 예수금수입 (72202)	91,100,000,000	예수금원금상환 (70501)	26,313,789,010
	예탁금원금 회수수입 (72203)	52,799,889,010	예수금이자상환 (70502)	2,848,801,530
	예탁금이자수입 (72204)	12,134,579,030	시·도지역개발기금 예수금원금상환 (70503)	26,486,100,000
			시·도지역개발기금 예수금이자상환 (70504)	9,285,777,500
②지방공공기관(지방공공기관간)				
③지방교육재정 (교육비특별회계·기금간)	교육비특별회계전입금 (5112)	40,000,000,000	기금전출금 (82001)	40,000,000,000
④지방자치단체-지방공공기관간 (내부거래 A)	사업운영수익 (61101)	52,705,860	사무관리비 (20101)	40,047,400
	사업운영수익 (61201)	23,323,150	공공운영비 (20102)	42,991,530
	위탁사업수익 (61603)	46,260,101,240	연구용역비 (20701)	1,237,899,540
	시설사용료수익 (61701)	21,000,000	예술단원·운동부등 보상금 (30110)	800,000
	부대시설임대수익 (61705)	13,612,800	출연금 (30601)	10,524,717,000
	직접관리비수익 (62301)	39,984,629,000	의료및구료비 (30701)	3,060,550
	시비보조금 (62302)	58,571,712,000	민간경상사업보조 (30702)	5,945,135,000
	지자체출자출연금 (62502)	10,524,717,000	민간행사사업보조 (30704)	432,000,000
			민간위탁금 (30705)	3,335,569,280
			사회복지사업보조 (30711)	223,985,000
			공기관등에대한 경상적위탁사업비 (30810)	66,357,398,380
			시설비 (40101)	1,005,742,330
			민간자본사업 보조(자체재원) (40201)	450,000,000
			민간자본사업 보조(이전재원) (40202)	10,994,343,000
			공기관등에대한 자본적위탁사업비 (40302)	54,842,018,000
		대행사업비반환금 (77503)	16,094,040	
⑤지방정부-지방교육재정간 (내부거래 B)	지방교육세전입금 (12101)	180,207,445,000	공공운영비 (20102)	109,000
	시도세전입금 (12103)	39,158,547,000	교육기관에대한보조 (30808)	251,406,000
	학교용지일반회계 부담금 (12104)	627,450,000	자치단체경상보조 (33001)	9,399,119,000
	교육급여보조금 (12106)	536,078,000	자치단체보육료보조 (33004)	81,667,965,000
	광역자치단체전입금 (12201)	161,827,000	시설비 (40101)	196,707,680
	그외수입 (22406)	48,110,880	일반회계전출금 (61001)	934,091,000
	교육비특별회계전입금 (72105)	92,001,175,000	법정전출금 (70301)	219,879,030,400
			비법정전출금 (70302)	68,450,000
			반환금및기타 (71002)	48,110,880
		기타반환금등 (80203)	295,643,920	
계		933,519,385,970		933,519,385,970

2-4. 전년대비 재정규모 증감현황

2020회계연도 (단위 : 원)									
구 분	2020년			2019년			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	10,888,278,678,457	9,806,559,404,220	1,051,719,274,237	9,616,167,804,851	8,588,415,165,107	1,022,752,639,744	1,242,110,873,606	1,213,144,239,113	28,966,634,493
<지방정부>	7,988,473,888,777	7,105,663,592,000	882,810,276,777	6,582,290,466,861	5,846,831,210,947	735,459,275,914	1,416,183,331,916	1,288,822,331,053	147,351,000,863
◆ 지방자치단체	7,117,758,147,762	6,611,240,831,098	506,517,316,664	5,927,405,167,232	5,521,882,536,393	405,522,570,839	1,180,352,980,530	1,089,358,234,705	100,994,745,825
- 일반회계	6,063,904,240,939	5,619,478,639,710	444,425,601,229	5,006,567,114,719	4,681,323,536,610	325,243,578,109	1,057,337,126,220	938,155,103,100	119,182,023,120
- 기타특별회계	599,396,364,215	538,076,712,380	61,319,651,835	649,232,334,580	568,953,341,850	80,278,992,730	-49,835,970,365	-30,876,629,470	-18,959,340,855
- 공기업특별회계	0	0	0	0	0	0	0	0	0
- 기금	879,784,494,648	879,012,431,048	772,063,600	769,161,993,193	769,161,993,193	0	110,622,501,465	109,850,437,855	772,063,600
- 회계·기금간 내부거래	425,326,952,040	425,326,952,040	0	497,556,275,260	497,556,275,260	0	-72,229,323,220	-72,229,323,220	0
◆ 지방공공기관	1,026,167,522,065	649,874,561,952	376,292,960,113	851,168,836,789	521,232,131,714	329,936,705,075	174,988,685,276	128,642,430,238	46,356,255,038
- 지방공사	536,083,580,893	302,639,390,895	233,444,189,998	463,775,743,698	215,856,947,040	247,918,796,658	72,307,837,195	86,782,443,855	-14,474,606,660
- 지방공단	0	0	0	0	0	0	0	0	0
- 출자기관	0	0	0	0	0	0	0	0	0
- 출연기관	490,083,941,172	347,235,171,057	142,848,770,115	387,393,093,091	305,375,184,674	82,017,908,417	102,680,848,081	41,859,986,383	60,830,861,698
기관간 내부거래	0	0	0	0	0	0	0	0	0
내부거래 A (지방자치단체- 지방공공기관간)	155,451,801,050	155,451,801,050	0	196,283,517,160	196,283,517,160	0	-40,831,716,110	-40,831,716,110	0
<지방교육재정>	3,182,545,442,560	3,013,636,445,100	168,908,997,460	3,349,316,651,880	3,062,023,288,060	287,293,363,830	-166,771,209,330	-48,366,842,960	-118,394,366,370
- 교육비특별회계	3,028,602,256,950	2,859,688,259,490	168,908,997,460	3,349,316,651,880	3,062,023,288,060	287,293,363,830	-320,714,394,940	-202,330,028,570	-118,394,366,370
- 기금	193,943,185,610	193,943,185,610	0	0	0	0	193,943,185,610	193,943,185,610	0
- 회계·기금간 내부거래	40,000,000,000	40,000,000,000	0	0	0	0	40,000,000,000	40,000,000,000	0
내부거래 B (지방정부- 지방교육재정간)	312,740,632,880	312,740,632,880	0	315,439,333,900	315,439,333,900	0	-2,698,701,020	-2,698,701,020	0

2-5. 지역통합 재정규모 활용지표

2-5-1. 세입규모 대비 인건비 비율

2020회계연도		(단위 : 원)				
구분		지방자치단체 (회계·기금간 거래 제거후)		지방정부 (내부거래A 제거후)	지방교육재정 (회계·기금간 거래 제거후)	지역통합 (내부거래B 제거후)
		인건비지출액 (C)	286,846,717,500	90,758,832,516	377,605,550,016	1,382,611,698,960
세입 결산액	소계(A)	7,117,758,147,762	1,026,167,522,065	7,988,473,868,777	3,182,545,442,560	10,858,278,678,457
	자체수입(a)	1,713,374,386,460	431,272,406,605	2,058,291,421,015	36,372,355,980	2,094,615,666,115
	이전수입	4,136,851,509,530	152,566,706,206	4,220,321,786,736	2,701,958,302,750	6,701,588,742,486
	보전수입	1,267,532,251,772	442,328,409,254	1,709,860,661,026	444,214,783,830	2,062,074,269,856
세입규모대비 인건비비율(=C/A, %)		4.03 %	8.84 %	4.73 %	43.44 %	16.21 %
자체수입대비 인건비비율(=C/a, %)		16.74 %	21.04 %	18.35 %	3801.27 %	84.04 %

2-5-2. 세출 규모 대비 행사관련경비 비율

2020회계연도		(단위 : 원)				
구분		지방자치단체 (회계·기금간 거래 제거후)		지방정부 (내부거래A 제거후)	지방교육재정 (회계·기금간 거래 제거후)	지역통합 (내부거래B 제거후)
		행사관련경비(D)	4,255,941,150	2,952,110,158	6,776,051,308	4,542,000
	행사운영비	1,365,443,850	0	1,365,443,850	0	1,365,443,850
	행사실비보상금	288,882,260	0	288,882,260	0	288,882,260
	민간행사보조	2,601,615,040	0	2,169,615,040	0	2,169,615,040
	행사관련시설비	0	0	0	0	0
	기타	0	2,952,110,158	2,952,110,158	4,542,000	2,956,652,158
세출결산액(B)		6,611,240,831,098	649,874,561,952	7,105,663,592,000	3,013,636,445,100	9,806,559,404,220
세출규모 대비 행사관련 경비비율(=D/B, %)		0.06 %	0.45 %	0.10 %	0.00 %	0.07 %

※ 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

2020회계연도		(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)		3,183,048,700	447,343,890	3,630,392,590	1,740,993,460
	시책업무추진비	1,254,093,450	0	1,254,093,450	0	1,254,093,450
	기관운영업무추진비	735,039,350	0	735,039,350	0	735,039,350
	정원가산업무추진비	169,274,040	0	169,274,040	0	169,274,040
	부서운영업무추진비	835,352,310	0	835,352,310	0	835,352,310
	의회업무추진비	189,289,550	0	189,289,550	0	189,289,550
	기타업무추진비	0	447,343,890	447,343,890	1,740,993,460	2,188,337,350
세출결산액(B)		6,611,240,831,098	649,874,561,952	7,105,663,592,000	3,013,636,445,100	9,806,559,404,220
세출규모 대비 업무추진비 비율 (=E/B, %)		0.05 %	0.07 %	0.05 %	0.06 %	0.05 %
※ 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 >

2020회계연도						(단위 : 원)
항목구분	계 (=A+B+C+D-ℓ)	일반회계 (A)	기타특별회계 (B)	공기업특별회계 (C)	기금 (D)	회계·기금간 내부거래(ℓ)
세입 결산 계	7,117,758,147,762	6,063,904,240,939	599,396,364,215	0	879,784,494,648	425,326,952,040
자체수입	1,713,374,386,460	1,672,454,410,520	23,053,229,755	0	17,866,746,185	0
지방세	1,555,987,222,510	1,556,005,652,510	0	0	-18,430,000	0
세외수입	157,387,163,950	116,448,758,010	23,053,229,755	0	17,885,176,185	0
사업수입	0	0	0	0	0	0
기타	0	0	0	0	0	0
이전수입	4,136,851,509,530	3,867,225,430,530	269,626,079,000	0	0	0
국가지원금 (국고보조금 등)	4,136,851,509,530	3,867,225,430,530	269,626,079,000	0	0	0
자치단체 지원금 (사도비보조금 등)	0	0	0	0	0	0
기타 지원금	0	0	0	0	0	0
보전수입 및 내부거래	1,267,532,251,772	524,224,399,889	306,717,055,460	0	861,917,748,463	425,326,952,040
잉여금	286,112,122,984	210,019,617,244	76,092,505,740	0	0	0
전년도이월금	119,411,741,585	115,223,960,865	4,187,780,720	0	0	0
차입금수입(지방채 등)	216,917,480,000	0	0	0	216,917,480,000	0
융자금 원금수입	59,339,343,780	1,899,537,780	11,217,306,000	0	46,222,500,000	0
전입금	92,001,284,000	91,981,284,000	215,219,463,000	0	37,223,021,000	252,422,484,000
예탁금 및 예수금	0	105,100,000,000	0	0	67,804,468,040	172,904,468,040
기타	493,750,279,423	0	0	0	493,750,279,423	0

< 지방공공기관 >

2020회계연도																				(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	
세입결산 계	1,026,167,522,065	536,083,580,893	536,083,580,893	0	0	490,083,941,172	19,164,199,829	62,439,136,787	2,252,984,699	11,529,394,074	7,073,660,244	138,268,491,042	6,029,732,044	32,138,155,336	9,863,523,886	36,511,300,329	125,614,535,556	39,198,827,346	0	
자체수입	431,272,406,605	146,495,182,481	146,495,182,481	0	0	284,777,224,124	1,226,802,140	35,621,251,750	711,524,358	2,031,827,372	2,158,355,963	86,686,034,090	1,142,126,839	23,426,359,642	2,442,421,446	18,803,217,043	81,076,660,176	29,450,643,305	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	372,388,508,107	142,092,570,245	142,092,570,245	0	0	230,295,937,862	823,747,000	34,652,024,093	709,117,328	1,962,449,672	159,375,366	86,105,119,768	906,615,770	22,979,372,457	2,266,218,540	18,069,688,100	34,752,885,550	26,909,324,218	0	
- 기타	58,883,898,498	4,402,612,236	4,402,612,236	0	0	54,481,286,262	403,055,140	969,227,657	2,407,030	69,377,700	1,998,980,597	580,914,322	235,511,069	446,987,185	176,202,906	733,528,943	46,323,774,626	2,541,319,087	0	
이전수입	152,566,706,206	18,268,000,000	18,268,000,000	0	0	134,298,706,206	16,298,383,000	15,840,775,274	1,294,948,000	8,021,528,330	971,160,000	29,677,798,000	4,617,000,000	0	5,401,519,163	13,085,000,720	29,355,565,268	9,735,028,451	0	
- 국가지원금 (국고보조금 등)	47,036,874,722	0	0	0	0	47,036,874,722	6,680,950,000	2,464,480,000	0	147,256,330	0	0	0	0	480,661,163	11,530,400,000	17,518,937,068	8,214,190,161	0	
- 자치단체 지원금 (시·도비보조금 등)	91,832,376,210	18,268,000,000	18,268,000,000	0	0	73,564,376,210	9,617,433,000	0	1,294,948,000	7,874,272,000	650,000,000	29,677,798,000	4,617,000,000	0	4,920,858,000	1,554,600,720	11,836,628,200	1,520,838,290	0	
- 기타 지원금	13,697,455,274	0	0	0	0	13,697,455,274	0	13,376,295,274	0	0	321,160,000	0	0	0	0	0	0	0	0	
보전수입및내부거래	442,328,409,254	371,320,398,412	371,320,398,412	0	0	71,008,010,842	1,639,014,689	10,977,109,763	246,512,341	1,476,038,372	3,944,144,281	21,904,658,952	270,605,205	8,711,795,694	2,019,583,277	4,623,082,566	15,182,310,112	13,155,590	0	
- 잉여금	277,771,777,732	235,279,518,470	235,279,518,470	0	0	42,492,259,262	197,257,990	0	246,512,341	679,919,848	3,944,144,281	21,904,658,952	0	0	0	324,300,148	15,182,310,112	13,155,590	0	
- 전년도이월금	11,002,286,287	206,815,000	206,815,000	0	0	10,795,471,287	1,441,756,699	0	0	796,118,524	0	0	270,605,205	2,356,728,294	2,019,583,277	3,910,679,288	0	0	0	
- 차입금수입 (지방채 등)	75,000,000,000	75,000,000,000	75,000,000,000	0	0	0	0	0	0	0	0	0	0	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	78,554,345,235	60,834,064,942	60,834,064,942	0	0	17,720,280,293	0	10,977,109,763	0	0	0	0	0	6,355,067,400	0	388,103,130	0	0	0	

< 지방교육재정 >

2020회계연도				(단위 : 원)
항목구분	계 (=A+B-p)	교육비 특별회계 (A)	충청북도교육청 교육재정안정화기금 (B)	회계·기금간 내부거래(p)
세입결산 계	3,182,545,442,560	3,028,602,256,950	193,943,185,610	40,000,000,000
자체수입	36,372,355,980	35,429,170,370	943,185,610	0
- 지방세	0	0	0	0
- 세외수입	36,372,355,980	35,429,170,370	943,185,610	0
- 사업수입	0	0	0	0
- 기타	0	0	0	0
이전수입	2,701,958,302,750	2,701,958,302,750	0	0
- 국가지원금 (국고보조금 등)	2,367,577,926,900	2,367,577,926,900	0	0
- 자치단체 지원금 (시·도비보조금 등)	330,818,378,580	330,818,378,580	0	0
- 기타 지원금	3,561,997,270	3,561,997,270	0	0
보전수입및내부거래	444,214,783,830	291,214,783,830	193,000,000,000	40,000,000,000
- 잉여금	80,959,304,550	80,959,304,550	0	0
- 전년도이월금	206,334,059,280	206,334,059,280	0	0
- 차입금수입(지방채 등)	0	0	0	0
- 융자금 원금수입	3,921,420,000	3,921,420,000	0	0
- 전입금	0	0	40,000,000,000	40,000,000,000
- 예탁금 및 예수금	0	0	0	0
- 기타	153,000,000,000	0	153,000,000,000	0

2-6-2. 자치단체 부문별 재정규모(세출-성질·기능별 분류)

< 자치단체 >

2020회계연도		(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	6,611,240,831,098	5,619,478,639,710	538,076,712,380	0	879,012,431,048	425,326,952,040
	인건비	286,846,717,500	151,109,920,070	135,736,797,430	0	0	0
	물건비	136,679,720,460	105,628,017,740	30,739,655,050	0	312,047,670	0
	경상이전	3,689,776,009,240	3,335,596,266,000	302,372,936,070	0	51,806,807,170	0
	자본지출	1,565,156,838,140	1,496,515,475,510	55,687,686,590	0	12,953,676,040	0
	융자 및 출자	37,400,200,000	0	10,542,300,000	0	26,857,900,000	0
	보전재원	670,439,241,218	0	0	0	670,439,241,218	0
	내부거래	220,439,941,000	528,197,794,090	928,500,000	0	116,640,598,950	425,326,952,040
	예비비 및 기타	4,502,163,540	2,431,166,300	2,068,837,240	0	2,160,000	0
기 능 별 분 류	세출결산 계	6,611,240,831,098	5,619,478,639,710	538,076,712,380	0	879,012,431,048	425,326,952,040
	일반공공행정	1,050,385,861,001	535,546,834,180	0	0	659,005,919,861	144,166,893,040
	공공질서및안전	409,340,344,937	464,248,873,350	60,294,961,300	0	66,008,168,287	181,211,658,000
	교육	260,313,068,020	260,673,068,020	0	0	0	360,000,000
	문화및관광	219,982,770,771	219,912,515,780	0	0	70,254,991	0
	환경	348,339,712,843	338,186,858,180	0	0	11,652,854,663	1,500,000,000
	사회복지	2,560,594,469,025	2,304,476,808,140	291,796,549,650	0	28,392,162,235	64,071,051,000
	보건	127,656,358,845	126,408,403,190	0	0	1,596,955,655	349,000,000
	농림해양수산	606,940,245,894	590,372,711,530	10,542,300,000	0	6,475,334,364	450,100,000
	산업·중소기업	324,135,029,602	232,796,748,610	0	0	105,810,780,992	14,472,500,000
	교통및물류	176,349,385,140	189,595,364,030	331,121,110	0	0	13,577,100,000
	국토및지역개발	171,882,302,640	151,029,120,840	26,021,831,800	0	0	5,168,650,000
	과학기술	0	0	0	0	0	0
	예비비	0	0	0	0	0	0
	인력운영비	306,673,488,420	161,743,052,940	144,930,435,480	0	0	0
	기본운영경비 등	48,647,793,960	44,488,280,920	4,159,513,040	0	0	0

< 지방공공기관 >

2020회계연도		(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		
성 질 별 분 류	세출결산 계	649,874,561,952	302,639,390,895	302,639,390,895	0	0	347,235,171,057	17,160,746,826	44,120,531,293	2,178,070,560	11,123,601,973	399,330,421	104,486,204,193	5,188,772,295	23,061,241,946	5,232,448,232	29,795,010,324	59,131,022,652	45,358,190,342	0
	인건비	91,350,019,180	4,959,330,140	4,959,330,140	0	0	86,390,689,040	1,221,322,973	3,995,714,184	708,321,200	2,979,919,180	245,184,940	9,644,172,209	2,331,175,820	2,512,071,300	1,039,368,620	2,795,591,107	37,357,498,462	21,560,349,045	0
	물건비	341,495,553,500	135,601,861,821	135,601,861,821	0	0	205,893,691,679	14,866,035,089	35,695,060,903	541,313,618	7,752,280,139	153,943,120	67,431,253,674	2,605,308,469	20,264,934,696	1,280,598,724	23,546,554,480	18,105,441,564	13,650,967,203	0
	경상이전	3,781,144,696	2,998,831,354	2,998,831,354	0	0	782,313,342	451,776,600	8,000,000	21,397,312	12,000,000	0	0	28,082,920	0	450,800	27,230,000	0	233,375,710	0
	자본지출	163,189,619,120	130,616,893,855	130,616,893,855	0	0	32,572,725,265	39,117,990	557,406,700	11,954,910	128,249,550	0	25,169,496,683	3,408,200	34,164,570	1,555,000	2,201,432,810	0	4,425,938,852	0
	융자 및 출자	1,935,373,068	0	0	0	0	1,935,373,068	0	0	0	0	0	0	0	0	0	0	0	1,935,373,068	0
	보전재원	29,437,698,483	23,421,481,085	23,421,481,085	0	0	6,016,217,398	0	3,289,788,128	0	0	0	0	0	222,187,400	0	67,842,870	0	2,436,399,000	0
	내부거래	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	예비비 및 기타	18,685,153,905	5,040,992,640	5,040,992,640	0	0	13,644,161,265	582,494,174	574,561,378	895,083,520	251,153,104	202,361	2,241,281,627	220,796,886	27,883,980	2,910,475,088	1,156,359,057	3,668,082,626	1,115,787,464	0
기 능 별 분 류	세출결산 계	649,874,561,952	302,639,390,895	302,639,390,895	0	0	347,235,171,057	17,160,746,826	44,120,531,293	2,178,070,560	11,123,601,973	399,330,421	104,486,204,193	5,188,772,295	23,061,241,946	5,232,448,232	29,795,010,324	59,131,022,652	45,358,190,342	0
	일반공공행정	2,709,316,347	0	0	0	0	2,709,316,347	0	0	0	2,709,316,347	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	3,636,544,984	0	0	0	0	3,636,544,984	0	0	0	0	13,689,821	0	3,622,855,163	0	0	0	0	0	0
	문화및관광	19,490,173,217	0	0	0	0	19,490,173,217	15,914,437,027	0	0	0	0	0	0	0	3,575,736,190	0	0	0	0
	환경	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	사회복지	919,476,960	0	0	0	0	919,476,960	0	0	919,476,960	0	0	0	0	0	0	0	0	0	0
	보건	104,489,212,994	0	0	0	0	104,489,212,994	0	0	0	0	0	0	0	0	0	0	59,131,022,652	45,358,190,342	0
	농림해양수산	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	산업·중소기업	163,725,936,751	0	0	0	0	163,725,936,751	0	38,293,038,509	0	0	0	104,486,204,193	0	20,946,694,049	0	0	0	0	0
	교통및물류	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	국토및지역개발	302,639,390,895	302,639,390,895	302,639,390,895	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	과학기술	27,877,767,501	0	0	0	0	27,877,767,501	0	0	0	0	0	0	0	0	0	27,877,767,501	0	0	0
	예비비	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	인력운영비	11,396,025,080	0	0	0	0	11,396,025,080	821,897,693	3,995,714,184	708,321,200	2,979,919,180	245,184,940	0	1,037,898,750	1,039,368,620	567,720,513	0	0	0	
기본운영경비 등	12,990,717,223	0	0	0	0	12,990,717,223	424,412,106	1,831,778,600	550,272,400	5,434,366,446	140,455,660	0	1,565,917,132	1,076,649,147	617,343,422	1,349,522,310	0	0		

< 지방교육재정 >

2020회계연도		(단위 : 원)			
항목구분	계 (=A+B-p)	교육비 특별회계 (A)	충청북도교육청 교육재정안정화기금 (B)	회계·기금간 내부거래(p)	
성 질 별 분 류	세출결산 계	3,013,636,445,100	2,859,693,259,490	193,943,185,610	40,000,000,000
	인건비	1,382,611,698,960	1,382,611,698,960	0	0
	물건비	604,791,208,490	604,791,208,490	0	0
	경상이전	426,802,179,820	426,802,179,820	0	0
	자본지출	394,354,632,690	394,354,632,690	0	0
	융자 및 출자	0	0	0	0
	보전재원	193,943,185,610	0	193,943,185,610	0
	내부거래	4,894,584,790	44,894,584,790	0	40,000,000,000
	예비비 및 기타	6,238,954,740	6,238,954,740	0	0
기 능 별 분 류	세출결산 계	3,013,636,445,100	2,859,693,259,490	193,943,185,610	40,000,000,000
	일반공공행정	0	0	0	0
	공공질서및안전	0	0	0	0
	교육	979,992,958,710	1,019,992,958,710	0	40,000,000,000
	문화및관광	0	0	0	0
	환경	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
	교통및물류	0	0	0	0
	과학기술	0	0	0	0
	예비비	200,182,140,350	6,238,954,740	193,943,185,610	0
	인력운영비	1,589,590,519,980	1,589,590,519,980	0	0
	기본운영경비 등	243,870,826,060	243,870,826,060	0	0

2-7. 지역통합 재정상태

2-7-1. 자치단체 지역통합 재정상태

자치단체명 : 충청북도		2020회계연도															(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=r+t+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)	
자산(a)	15,789,048,268,056	11,575,211,052,149	10,480,034,122,582	9,620,366,146,106	207,855,066,696	0	1,213,909,788,676	562,096,878,896	1,238,804,254,327	641,442,789,487	0	0	597,361,464,840	0	143,627,324,760	4,255,013,900,217	4,255,013,900,217			41,176,684,310	
▪ 유동자산	2,384,636,672,905	2,175,206,159,158	1,250,809,151,893	605,898,192,438	93,917,932,472	0	647,294,314,879	96,301,287,896	937,848,431,625	638,214,415,595	0	0	299,634,016,030	0	13,451,424,360	250,607,198,057	250,607,198,057			41,176,684,310	
현금및현금성자산	837,649,608,099	668,740,610,639	461,782,391,342	284,425,601,229	10,665,898,835	0	166,690,891,278	0	206,958,219,297	166,335,877,581	0	0	40,622,341,716	0	0	168,908,997,460	168,908,997,460			0	
미수채권	27,819,444,381	27,511,272,200	27,511,272,200	20,561,260,930	6,950,011,270	0	0	0	0	0	0	0	0	0	0	41,484,856,491	41,484,856,491			41,176,684,310	
단기대여금	46,027,726,750	42,040,586,750	42,040,586,750	1,221,430,060	8,664,995,990	0	128,242,720,925	96,088,560,225	0	0	0	0	0	0	0	3,987,140,000	3,987,140,000			0	
채고자산	344,219,211,740	344,219,211,740	300,000	300,000	0	0	0	0	344,218,911,740	343,170,573,612	0	0	1,048,338,128	0	0	0	0	0			0
단기금융상품	836,422,588,906	836,422,588,906	559,801,301,540	160,000,000,000	50,653,753,000	0	349,147,548,540	0	276,621,287,366	50,000,000,000	0	0	226,621,287,366	0	0	0	0	0			0
기타유동자산	292,498,093,029	256,271,888,923	159,673,300,061	139,689,600,219	16,983,273,377	0	3,213,154,136	212,727,671	110,050,013,222	78,707,964,402	0	0	31,342,048,820	0	13,451,424,360	36,226,204,106	36,226,204,106			0	
일반미수금	71,404,591,302	71,404,591,302	86,698,240	86,698,240	0	0	0	0	71,317,893,062	69,034,981,296	0	0	2,282,911,766	0	0	0	0	0			0
▪ 투자자산	214,766,189,448	176,309,578,248	278,845,666,420	156,174,986,660	30,460,214,860	0	558,006,055,900	465,795,591,000	27,639,812,228	36,889,945	0	0	27,602,922,283	0	130,175,900,400	38,456,611,200	38,456,611,200			0	
장기금융상품	12,250,000,000	12,250,000,000	0	0	0	0	0	0	12,250,000,000	0	0	0	12,250,000,000	0	0	0	0	0			0
장기대여금	181,005,783,220	142,549,172,020	142,459,172,020	24,743,492,260	30,460,214,860	0	553,051,055,900	465,795,591,000	90,000,000	0	0	0	90,000,000	0	0	38,456,611,200	38,456,611,200			0	
학자금위탁대여금	54,449,614,760	12,005,863,560	12,005,863,560	12,005,863,560	0	0	0	0	0	0	0	0	0	0	0	42,443,751,200	42,443,751,200			0	
장기투자증권	18,190,109,000	18,190,109,000	135,130,900,400	130,175,900,400	0	0	4,955,000,000	0	13,235,109,000	0	0	0	13,235,109,000	0	130,175,900,400	0	0			0	
기타투자자산	3,320,297,228	3,320,297,228	1,255,594,000	1,255,594,000	0	0	0	0	2,064,703,228	36,889,945	0	0	2,027,813,283	0	0	0	0			0	
▪ 비유동자산	13,053,713,264,744	9,090,334,267,397	8,941,622,990,858	8,849,696,796,358	83,316,776,603	0	8,609,417,897	0	148,711,276,539	819,507,710	0	0	147,891,768,829	0	0	3,963,378,997,347	3,963,378,997,347			0	
▪ 기타비유동자산	135,932,140,959	133,361,047,346	8,756,313,411	8,596,170,650	160,142,761	0	0	0	124,604,733,935	2,371,976,237	0	0	122,232,757,698	0	0	2,571,093,613	2,571,093,613			0	
부채(b)	1,471,100,243,570	1,402,705,179,840	977,757,438,984	681,877,955,581	5,705,695,446	0	852,270,666,853	562,096,878,896	438,399,165,216	353,148,704,490	0	0	85,250,460,726	0	13,451,424,360	109,571,748,040	109,571,748,040			41,176,684,310	
▪ 유동부채	531,112,672,092	551,361,791,347	325,155,052,519	170,933,215,897	5,135,229,725	0	245,387,894,793	96,301,287,896	239,658,163,188	192,906,673,142	0	0	46,751,490,046	0	13,451,424,360	20,927,565,055	20,927,565,055			41,176,684,310	
유동성장기차입부채	188,328,140,607	177,811,981,107	166,033,563,172	28,448,811,000	276,000,000	0	233,397,312,397	96,088,560,225	11,778,417,935	11,778,417,935	0	0	0	0	0	10,516,159,500	10,516,159,500			0	
기타유동부채	342,784,531,485	373,549,810,240	159,121,489,347	142,484,404,897	4,859,229,725	0	11,990,582,396	212,727,671	227,879,745,253	181,128,255,207	0	0	46,751,490,046	0	13,451,424,360	10,411,405,555	10,411,405,555			41,176,684,310	
▪ 장기차입부채	826,555,383,260	751,270,810,087	591,682,560,000	465,345,591,000	450,000,000	0	591,682,560,000	465,795,591,000	159,588,250,087	159,338,250,087	0	0	250,000,000	0	0	75,284,573,173	75,284,573,173			0	
▪ 기타비유동부채	113,432,188,218	100,072,578,406	60,919,826,465	45,599,148,684	120,465,721	0	15,200,212,060	0	39,152,751,941	903,781,261	0	0	38,248,970,680	0	0	13,359,609,812	13,359,609,812			0	
순자산(a-b)	14,317,948,024,486	10,172,505,872,309	9,502,276,683,598	8,938,488,190,525	202,149,371,250	0	361,639,121,823	0	800,405,089,111	288,294,084,997	0	0	512,111,004,114	0	130,175,900,400	4,145,442,152,177	4,145,442,152,177			0	
부채/자산(b/a)	0.09	0.12	0.09	0.07	0.03	0	0.7	1	0.35	0.55	0	0	0.14	0	0.09	0.03	0.03			1	
부채/환금자산¹⁾	0.64	0.66	0.8	1.42	0.05	0	0.71	1	0.48	0.56	0	0	0.3	0	0	0.52	0.52			1	
차입부채³⁾/재정자금²⁾	0.6	0.61	0.74	1.11	0.01	0	1.6	0	0.35	0.79	0	0	0	0	0	0.51	0.51			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)

2020회계연도		(단위 : 원)		
내부거래 현황(재정상태)				
내부거래 유형	자산		부채(순자산 포함)	
	회계과목(관리과목)	금액(원)	회계과목(관리과목)	금액(원)
①지방자치단체(회계·기금간)	110903 단기예탁금	96,088,560,225	210102 단기예수금	73,399,960,225
	119905 미수수익	212,727,671	210205 유동성장기예수금	22,688,600,000
	120203 장기예탁금	465,795,591,000	219905 일반미지급비용	212,727,671
			220103 장기예수금	465,795,591,000
②지방공공기관(지방공공기관간)				
③지방자치단체-지방공공기관간 (내부거래 A)	119902 선급금	13,451,424,360	210500 예수금	13,451,424,360
	120501 출자금	130,175,900,400	310000 자본금(D)	130,175,900,400
④지방정부-지방교육재정간 (내부거래 B)	110402 미수시도세전입금	4,831,399,000	219901 일반미지급금	41,176,684,310
	110402 미수지방교육세전입금	31,607,349,830		
	110402 미수학교육지일반회계 부담금	4,737,935,480		

2-7-3. 자산/부채의 전년대비 증감현황

2020회계연도								(단위 : 원)
구 분	현년도(Y)		전년도(Y-1)		증감(Y-(Y-1))		비고	
	자산	부채	자산	부채	자산	부채		
합 계	15,789,048,268,056	1,471,100,243,570	15,300,592,544,928	1,172,824,684,180	488,994,504,403	296,104,382,241		
<지방정부 계>	11,575,211,052,149	1,402,705,179,840	11,048,472,314,592	1,089,884,818,491	522,277,518,832	310,649,184,200		
◆ 지방자치단체 소계	10,480,034,122,582	977,757,438,984	10,181,759,444,301	854,344,256,570	298,274,678,281	123,413,182,414		
- 일반회계	9,620,366,146,106	681,877,955,581	9,318,322,841,681	555,319,146,894	302,043,304,425	126,558,808,687		
- 기타특별회계	207,855,066,696	5,705,695,446	213,640,584,350	6,779,293,998	-5,785,517,654	-1,073,598,552		
- 공기업특별회계	0	0	0	0	0	0		
- 기금	1,213,909,788,676	852,270,666,853	1,156,687,592,752	799,137,390,160	57,222,195,924	53,133,276,693		
- 회계·기금간 내부거래	562,096,878,896	562,096,878,896	506,891,574,482	506,891,574,482	55,205,304,414	55,205,304,414		
◆ 지방공공기관	1,238,804,254,327	438,399,165,216	1,136,522,573,885	375,174,365,115	97,820,461,717	61,053,622,952		
- 지방공사	641,442,789,487	353,148,704,490	574,932,536,767	299,808,848,463	66,510,252,720	53,339,856,027		
- 지방공단	0	0	0	0	0	0		
- 출자기관	0	0	0	0	0	0		
- 출자기관	597,361,464,840	85,250,460,726	561,590,037,118	75,365,516,652	31,310,208,997	7,713,766,925		
- 기관간 내부거래	0	0	0	0	0	0		
내부거래 A (지방자치단체- 지방공공기관간)	143,627,324,760	13,451,424,360	269,809,703,594	139,633,803,194	-126,182,378,834	-126,182,378,834		
<지방교육재정 계>	4,255,013,900,217	109,571,748,040	4,278,951,258,880	109,770,894,233	-23,937,358,663	-199,146,193		
- 교육비 특별회계	4,255,013,900,217	109,571,748,040	4,278,951,258,880	109,770,894,233	-23,937,358,663	-199,146,193		
내부거래 B (지방정부- 지방교육재정간)	41,176,684,310	41,176,684,310	26,831,028,544	26,831,028,544	14,345,655,766	14,345,655,766		

2-7-4. 부문별 재정상태표

< 지방자치단체 >

2020회계연도							(단위 : 원)
항목구분	계 (=a+b+c+d-f)	일반회계 (a)	기타특별회계 (b)	공기업특별회계 (c)	기금 (d)	회계·기금간 내부거래(f)	
자산(a)	10,480,034,122,582	9,620,366,146,106	207,855,066,696	0	1,213,909,788,676	562,096,878,896	
· 유동자산	1,250,809,151,893	605,898,192,438	93,917,932,472	0	647,294,314,879	96,301,287,896	
현금및현금성자산	461,782,391,342	284,425,601,229	10,665,898,835	0	166,690,891,278	0	
미수채권	27,511,272,200	20,561,260,930	6,950,011,270	0	0	0	
단기대여금	42,040,586,750	1,221,430,060	8,664,995,990	0	128,242,720,925	96,088,560,225	
재고자산	300,000	300,000	0	0	0	0	
단기금융상품	559,801,301,540	160,000,000,000	50,653,753,000	0	349,147,548,540	0	
기타유동자산	159,673,300,061	139,689,600,219	16,983,273,377	0	3,213,154,136	212,727,671	
일반미수금	86,698,240	86,698,240	0	0	0	0	
· 투자자산	278,845,666,420	156,174,986,660	30,460,214,860	0	558,006,055,900	465,795,591,000	
장기금융상품	0	0	0	0	0	0	
장기대여금	142,459,172,020	24,743,492,260	30,460,214,860	0	553,051,055,900	465,795,591,000	
학자금위탁대여금	12,005,863,560	12,005,863,560	0	0	0	0	
장기투자증권	135,130,900,400	130,175,900,400	0	0	4,955,000,000	0	
기타투자자산	1,255,594,000	1,255,594,000	0	0	0	0	
· 비유동자산	8,941,622,990,858	8,849,696,796,358	83,316,776,603	0	8,609,417,897	0	
· 기타비유동자산	8,756,313,411	8,596,170,650	160,142,761	0	0	0	
부채(b)	977,757,438,984	681,877,955,581	5,705,695,446	0	852,270,666,853	562,096,878,896	
· 유동부채	325,155,052,519	170,933,215,897	5,135,229,725	0	245,387,894,793	96,301,287,896	
유동성장기차입부채	166,033,563,172	28,448,811,000	276,000,000	0	233,397,312,397	96,088,560,225	
기타유동부채	159,121,489,347	142,484,404,897	4,859,229,725	0	11,990,582,396	212,727,671	
· 장기차입부채	591,682,560,000	465,345,591,000	450,000,000	0	591,682,560,000	465,795,591,000	
· 기타비유동부채	60,919,826,465	45,599,148,684	120,465,721	0	15,200,212,060	0	
순자산(a-b)	9,502,276,683,598	8,938,488,190,525	202,149,371,250	0	361,639,121,823	0	
부채/자산(b/a)	0.09	0.07	0.03	0.00	0.70	1.00	
부채/환금자산¹⁾	0.80	1.42	0.05	0.00	0.71	1.00	
차입부채³⁾/재정자금²⁾	0.74	1.11	0.01	0.00	1.60	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 >

2020회계연도																				(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)	1,238,804,254,327	641,442,789,487	641,442,789,487			597,361,464,840	31,781,547,948	189,153,889,333	375,329,459	15,589,141,119	81,879,672,219	183,675,567,161	5,993,543,450	21,577,301,713	6,317,077,825	17,116,082,988	27,039,665,998	16,862,645,627		
▪ 유동자산	937,848,431,625	638,214,415,595	638,214,415,595			299,634,016,030	19,481,648,629	172,958,388,735	0	0	0	65,950,549,272	0	9,679,389,752	0	5,829,284,226	15,844,311,361	9,890,444,055		
현금및현금성자산	206,958,219,297	166,335,877,581	166,335,877,581			40,622,341,716	2,103,260,893	742,822,928	0	0	0	19,689,294,250	0	1,299,043,631	0	5,420,599,636	7,999,761,181	3,367,559,197		
미수채권	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	
채고자산	344,218,911,740	343,170,573,612	343,170,573,612			1,048,338,126	0	0	0	0	0	0	0	0	0	0	378,503,548	669,834,580		
단기금융상품	276,621,287,366	50,000,000,000	50,000,000,000			226,621,287,366	17,280,000,000	150,286,946,013	0	0	0	44,651,461,353	0	8,312,880,000	0	290,000,000	1,300,000,000	4,500,000,000		
기타유동자산	110,050,013,222	78,707,964,402	78,707,964,402			31,342,048,820	98,387,736	21,928,619,794	0	0	0	1,609,793,669	0	67,466,121	0	118,684,590	6,166,046,632	1,353,050,278		
일반미수금	71,317,893,062	69,034,981,296	69,034,981,296			2,282,911,766	0	2,183,662	0	0	0	567,477,855	0	0	0	13,557,510	1,641,354,939	58,337,800		
▪ 투자자산	27,639,812,228	36,889,945	36,889,945			27,602,922,283	12,250,000,000	13,235,109,000	0	0	0	0	0	31,254,483	0	0	576,554,000	1,510,004,800		
장기금융상품	12,250,000,000	0	0			12,250,000,000	12,250,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
장기대여금	90,000,000	0	0			90,000,000	0	0	0	0	0	0	0	0	0	0	0	90,000,000		
학자금위탁대여금	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
장기투자증권	13,235,109,000	0	0			13,235,109,000	0	13,235,109,000	0	0	0	0	0	0	0	0	0	0	0	
기타투자자산	2,064,703,228	36,889,945	36,889,945			2,027,813,283	0	0	0	0	0	0	0	31,254,483	0	0	576,554,000	1,420,004,800		
▪ 비유동자산	148,711,276,539	819,507,710	819,507,710			147,891,768,829	46,491,985	410,306,598	0	0	0	117,240,015,889	0	11,866,657,478	0	11,188,691,133	1,677,408,974	5,462,196,772		
▪ 기타비유동자산	124,604,733,935	2,371,976,237	2,371,976,237			122,232,757,698	3,407,334	2,550,085,000	375,329,459	15,589,141,119	81,879,672,219	485,002,000	5,993,543,450	6,317,077,825	98,107,629	8,941,391,663	0	0		
부채(b)	438,399,165,216	353,148,704,490	353,148,704,490			85,250,460,726	2,959,798,546	25,833,486,204	27,035,862	2,072,262,744	103,351,244	16,537,640,867	1,059,189,423	7,013,132,493	1,084,858,124	4,841,955,344	17,008,319,822	6,709,430,053		
▪ 유동부채	239,658,163,188	192,906,673,142	192,906,673,142			46,751,490,046	1,844,278,496	19,574,735,992	0	0	0	10,182,857,723	0	880,252,493	0	4,388,539,444	5,220,497,530	4,660,328,368		
유동성장기차입부채	11,778,417,935	11,778,417,935	11,778,417,935			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
기타유동부채	227,879,745,253	181,128,255,207	181,128,255,207			46,751,490,046	1,844,278,496	19,574,735,992	0	0	0	10,182,857,723	0	880,252,493	0	4,388,539,444	5,220,497,530	4,660,328,368		
▪ 장기차입부채	159,588,250,087	159,338,250,087	159,338,250,087			250,000,000	0	0	0	0	0	0	0	0	0	0	0	250,000,000		
▪ 기타비유동부채	39,152,751,941	903,781,261	903,781,261			38,248,970,680	1,115,520,050	6,258,750,212	27,035,862	2,072,262,744	103,351,244	6,354,783,144	1,059,189,423	6,132,880,000	1,084,858,124	453,415,900	11,787,822,292	1,799,101,685		
순자산(a-b)	800,405,089,111	288,294,084,997	288,294,084,997			512,111,004,114	28,821,749,402	163,320,403,129	348,293,597	13,516,878,375	81,776,320,975	167,137,926,294	4,934,354,027	14,564,169,220	5,232,219,701	12,274,127,644	10,031,346,176	10,153,215,574		
부채/자산(b/a)	0.35	0.55	0.55			0.14	0.09	0.14	0.07	0.13	0.12	0.09	0.18	0.33	0.17	0.28	0.63	0.4		
부채/환금자산 ¹⁾	0.48	0.56	0.56			0.3	0.09	0.17	0	0	0	0.25	0	0.73	0	0.85	1.43	0.66		
차입부채 ³⁾ /제정자금 ²⁾	0.35	0.79	0.79			0	0	0	0	0	0	0	0	0	0	0	0	0.03		

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

< 지방교육재정 >

2020회계연도				(단위 : 원)
항목구분	계 (=A+B-p)	교육비 특별회계 (A)	기금 (B)	회계·기금간 내부거래(p)
자산(a)	4,255,013,900,217	4,255,013,900,217	0	0
· 유동자산	250,607,198,057	250,607,198,057	0	0
현금및현금성자산	168,908,997,460	168,908,997,460	0	0
미수채권	41,484,856,491	41,484,856,491	0	0
단기대여금	3,987,140,000	3,987,140,000	0	0
채고자산	0	0	0	0
단기금융상품	0	0	0	0
기타유동자산	36,226,204,106	36,226,204,106	0	0
일반미수금	0	0	0	0
· 투자자산	38,456,611,200	38,456,611,200	0	0
장기금융상품	0	0	0	0
장기대여금	38,456,611,200	38,456,611,200	0	0
학자금위탁대여금	42,443,751,200	42,443,751,200	0	0
장기투자증권	0	0	0	0
기타투자자산	0	0	0	0
· 비유동자산	3,963,378,997,347	3,963,378,997,347	0	0
· 기타비유동자산	2,571,093,613	2,571,093,613	0	0
부채(b)	109,571,748,040	109,571,748,040	0	0
· 유동부채	20,927,565,055	20,927,565,055	0	0
유동성장기차입부채	10,516,159,500	10,516,159,500	0	0
기타유동부채	10,411,405,555	10,411,405,555	0	0
· 장기차입부채	75,284,573,173	75,284,573,173	0	0
· 기타비유동부채	13,359,609,812	13,359,609,812	0	0
순자산(a-b)	4,145,442,152,177	4,145,442,152,177	0	0
부채/자산(b/a)	0.03	0.03	0	0
부채/환금자산¹⁾	0.52	0.52	0	0
차입부채³⁾/세정자금²⁾	0.51	0.51	0	0
1) 환금자산 = (유동자산-기타유동자산+일반미수금)+장기금융상품+(장기대여금-학자금위탁대여금)+기타투자자산 ※ 미수금 및 대여금은 해당 대손충당금을 차감한 순액임 2) 세정자금 = 현금및현금성자산 + 장·단기금융상품 3) 차입부채 = 장기차입부채 + 유동성장기차입부채				