

결산서 첨부서류

2022회계연도  
지역통합재정통계 보고서

2023. 5.



# 충청북도 2022회계연도 지역통합재정통계 보고서

## I 지역통합재정통계 개요(요약)

### □ 지역통합재정상황

회계연도(2022)							(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)	41	13,125,742,012,261	12,133,947,463,503	991,794,548,758	18,868,204,730,377	1,621,217,097,183	8.60 %
지방자치단체(a)	22	8,061,373,784,535	7,555,252,142,381	506,121,642,154	11,640,332,388,639	1,081,529,749,797	9.29 %
지방공공기관(b)	14	1,302,755,959,712	888,053,812,488	414,702,147,224	1,534,896,260,416	608,688,988,828	39.66 %
지방교육재정(c)	5	4,503,728,778,744	4,432,758,019,364	70,970,759,380	5,973,784,963,617	91,631,340,453	1.53 %
내부거래(A+B)		742,116,510,730	742,116,510,730	0	290,808,882,295	160,632,981,895	55.24 %

### □ 지역통합재정규모

#### ○ 세입의 자원별 분류

회계연도(2022)							(단위 : 원)
구분	계 (=a+b+c-A-B)	지방자치단체 (a)	지방공공기관 (b)	지방교육재정 (c)	내부거래A (A)	내부거래B (B)	
세입결산 계 (=a+b+c)	13,125,742,012,261	8,061,373,784,535	1,302,755,959,712	4,503,728,778,744	375,170,225,840	366,946,284,890	
자체수입(a)	2,463,386,926,227	2,099,481,278,097	471,248,344,778	48,346,628,522	155,689,325,170	0	
이전수입(b)	8,343,927,350,550	4,376,690,014,570	288,495,013,700	4,059,431,585,840	103,080,900,670	277,608,362,890	
보전수입 및 내부거래(c)	2,318,427,735,484	1,585,202,491,868	543,012,601,234	395,950,564,382	116,400,000,000	89,337,922,000	

## ○ 세출의 성질별 분류

회계연도(2022)										(단위 : 원)
구분	계	인건비	물건비	경상 이전	자본 지출	음 자 및출자	보전 재원	내부 거래	예비비 및 기타	
세출결산 계 (=a+b+c-A-B)	12,133,947,463,503	1,955,951,193,323	1,111,345,738,095	4,206,477,090,463	2,504,968,836,232	87,715,873,650	2,220,735,818,059	6,295,756,290	40,457,157,391	
지방자치단체(a)	7,555,252,142,381	329,888,839,100	151,686,400,740	3,975,791,519,731	1,754,014,237,640	198,216,960,000	850,729,993,570	277,296,879,000	17,627,312,600	
지방공공기관(b)	888,053,812,488	103,234,043,283	211,126,853,845	55,632,082,892	390,139,197,692	5,894,879,650	105,094,623,749	0	16,932,131,377	
지방교육재정(c)	4,432,758,019,364	1,522,828,310,940	749,470,357,180	403,022,700,020	478,876,171,900	4,034,000	1,264,911,200,740	7,030,594,290	6,614,650,294	
내부거래A(A)	375,170,225,840	0	937,873,670	139,054,644,290	118,060,771,000	116,400,000,000	0	0	716,936,880	
내부거래B(B)	366,946,284,890	0	0	88,914,567,890	0	0	0	278,031,717,000	0	

## ○ 세출의 기능별 분류

회계연도(2022)							(단위 : 원)
구분	계 (=a+b+c-A-B)	지방자치단체(a)	지방공공기관(b)	지방교육재정(c)	내부거래A (A)	내부거래B (B)	
세출결산 계	12,133,947,463,503	7,555,252,142,381	888,053,812,488	4,432,758,019,364	375,170,225,840	366,946,284,890	
일반공공행정	2,013,377,744,089	1,629,487,471,795	509,872,524,724	0	125,982,252,430	0	
공공질서및안전	294,731,886,401	298,521,001,451	0	0	3,789,115,050	0	
교육	1,024,572,477,097	321,044,480,570	6,244,647	1,075,515,054,880	5,358,502,000	366,634,801,000	
문화및관광	258,573,816,621	270,597,123,586	14,803,035,265	0	26,826,342,230	0	
환경	504,942,020,774	504,942,020,774	0	0	0	0	
사회복지	2,400,914,237,315	2,438,480,414,542	988,104,833	0	38,387,563,170	166,718,890	
보건	249,125,696,271	184,229,472,715	91,424,369,596	0	26,528,146,040	0	
농림해양수산	627,110,402,434	637,941,343,694	0	0	10,686,176,260	144,765,000	
산업·중소기업및에너지	410,076,192,295	394,061,326,214	87,014,091,801	0	70,999,225,720	0	
교통 및 물류	212,886,608,300	212,963,413,270	0	0	76,804,970	0	
국토및지역개발	172,450,813,360	238,759,027,120	0	0	66,308,213,760	0	
과학기술	144,319,010,146	0	144,546,736,716	0	227,726,570	0	
예비비	1,271,525,851,034	0	0	1,271,525,851,034	0	0	
인력운영비	2,179,520,924,317	355,838,676,670	20,310,674,167	1,803,371,573,480	0	0	
기본운영경비 등	369,819,783,049	68,386,369,980	19,088,030,739	282,345,539,970	157,640	0	

○ 지역통합 재정상황 활용지표

회계연도(2022)		(단위 : 원, %)					
구분	계 (=a+b+c-A-B)	지방자치단체 (a)	지방공공기관 (b)	지방교육재정 (c)	내부거래A (A)	내부거래B (B)	
재정규모 활용지표	■ 인건비결산액/세입결산액	14.90 %	4.09 %	7.92 %	33.81 %	0.00 %	0.00 %
	■ 인건비결산액/자체수입	79.40 %	15.71 %	21.91 %	3149.81 %	0.00 %	0.00 %
	■ 행사관련경비/세출결산액	0.19 %	0.10 %	1.52 %	0.05 %	0.04 %	0.00 %
	■ 업무추진비/세출결산액	0.05 %	0.04 %	0.06 %	0.05 %	0.00 %	0.00 %
	세입결산액 계	13,125,742,012,261	8,061,373,784,535	1,302,755,959,712	4,503,728,778,744	375,170,225,840	366,946,284,890
	자체수입	2,463,386,926,227	2,099,481,278,097	471,248,344,778	48,346,628,522	155,689,325,170	0
	세출결산액 계	12,133,947,463,503	7,555,252,142,381	888,053,812,488	4,432,758,019,364	375,170,225,840	366,946,284,890
	인건비결산액	1,955,951,193,323	329,888,839,100	103,234,043,283	1,522,828,310,940	0	0
	행사관련경비	22,774,817,638	7,289,332,870	13,472,628,328	2,157,856,440	145,000,000	0
	업무추진비	6,202,690,520	3,399,247,970	569,287,680	2,234,154,870	0	0
재정상태 활용지표	■ 부채/자산	8.60 %	9.29 %	39.66 %	1.53 %	48.09 %	100.00 %
	■ 부채/환금자산	39.17 %	67.30 %	51.51 %	6.59 %	0.00 %	100.00 %
	■ 차입부채/재정자금	37.81 %	72.06 %	39.86 %	4.82 %	0.00 %	0.00 %
	자산	18,858,204,730,377	11,640,332,388,639	1,534,896,260,416	5,973,784,963,617	250,765,573,575	40,043,308,720
	부채	1,621,217,097,183	1,081,529,749,797	608,688,988,828	91,631,340,453	120,589,673,175	40,043,308,720
	환금자산(유동자산-기타유동자산+일반미수금)+장기금융상품+(장기대여금-확자금위탁대여금)+기타투자자산	4,139,276,680,420	1,606,922,490,939	1,181,705,372,721	1,390,692,125,480	0	40,043,308,720
	재정자금(현금 및 현금성 자산+장단기금융상품)	3,197,163,463,356	1,253,134,555,724	605,800,470,458	1,338,228,437,174	0	0
차입부채(장기차입부채 + 유동성 장기차입부채)	1,208,916,536,886	903,007,133,172	241,449,472,193	64,459,931,521	0	0	

□ 부문별 재정상황

○ 지방자치단체

회계연도(2022)		(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)	8,061,373,784,535	6,903,972,960,521	678,876,287,313	0	1,102,518,217,191	623,993,680,490
세출결산 계(B)	7,555,252,142,381	6,416,220,942,880	661,245,589,410	0	1,101,779,290,581	623,993,680,490
결산상잉여금(A-B)	506,121,642,154	487,752,017,641	17,630,697,903	0	738,926,610	0
자산(C)	11,640,332,388,639	10,525,684,290,071	233,837,821,685	0	1,584,181,982,099	703,371,705,216
부채(D)	1,081,529,749,797	618,971,025,719	5,695,584,228	0	1,160,234,845,066	703,371,705,216
부채/자산비율(D/C,%)	9.29 %	5.88 %	2.44 %	0.00 %	73.24 %	100.00 %

○ 지방공공기관

회계연도(2022)															(단위 : 원)		
항목구분	계 (=A+B-L)	지방공사 충북개발공사 (A)	출연기관												기관간 내부 거래 (L)		
			소계(B)	재단법인 오송바이오 진흥재단	재단법인 충북과학 기술혁신원	충북 문화재단	충북신용 보증재단	충북여성 재단	충북연구원	충북인재 양성재단	충북테크노 파크	충북학사	충청북도 기업진흥원	충청북도 문화재단 연구원		충청북도 청주의료원	충청북도 충주의료원
세입결산 계(A)	1,302,755,939,712	697,925,317,562	608,950,642,150	16,919,666,187	75,048,701,381	22,703,694,344	66,192,993,652	2,645,273,297	12,600,346,005	7,336,064,627	151,099,666,563	7,935,008,987	43,572,311,531	13,680,412,750	113,222,765,939	77,014,316,857	5,120,000,000
세출결산 계(B)	888,053,812,488	455,743,470,966	457,430,341,502	14,866,991,576	50,107,900,298	16,280,293,810	37,969,473,416	2,437,789,166	11,312,385,249	886,209,927	106,817,068,928	6,241,033,864	95,104,241,159	6,724,900,279	91,424,369,596	58,327,724,294	5,120,000,000
결산상잉여금(A-B)	414,702,147,224	242,181,846,576	172,520,300,648	2,022,694,611	24,940,801,143	6,423,400,534	28,812,920,236	207,484,131	1,287,960,756	6,949,854,700	44,282,597,635	1,693,975,123	8,468,070,372	6,955,512,471	21,778,396,373	18,686,582,563	0
자산(C)	1,534,895,260,416	802,300,181,689	732,596,078,738	19,708,046,651	95,041,448,697	36,441,123,759	222,296,635,551	863,020,278	12,587,610,127	78,641,099,390	225,677,621,613	6,400,145,976	20,499,495,749	11,689,022,733	33,076,619,768	29,950,199,441	0
부채(D)	606,688,988,828	487,721,324,166	120,967,664,662	199,604,493	20,334,140,552	7,672,183,014	26,567,456,345	16,931,689	1,415,400,145	142,491,620	26,969,469,408	1,897,829,656	6,342,362,232	5,623,530,219	18,931,494,188	4,654,681,320	0
부채/자산비율(D/C,%)	39.66	60.79	16.51	1.01	58.03	21.05	11.95	4.42	11.25	0.18	11.94	29.65	30.94	49.78	57.24	15.54	0

○ 지방교육재정

회계연도(2022)						(단위 : 원)		
항목구분	계 (=A+B)	교육비 특별회계(A)	기금 및 교육청 출자·출연기관(기금 등)				회계·기금간 내부거래(p)	
			소계(B)	충북교육 성장지원재단	충청북도교육청 교육시설환경개선기금	충청북도교육청 정장규모확충교육성장기금		충청북도교육청 통합재정안정화기금
세입결산 계(A)	4,503,728,778,744	4,260,770,320,910	1,345,509,776,834	443,447,454	334,977,634,000	97,187,516,140	912,901,179,240	1,102,551,319,000
세출결산 계(B)	4,432,758,019,364	4,169,799,561,530	1,345,509,776,834	443,447,454	334,977,634,000	97,187,516,140	912,901,179,240	1,102,551,319,000
결산상잉여금(A-B)	70,970,759,380	70,970,759,380	0	0	0	0	0	0
자산(C)	5,973,784,963,617	5,973,784,963,617	0	0	0	0	0	0
부채(D)	91,631,340,453	91,631,340,453	0	0	0	0	0	0
부채/자산비율(D/C,%)	1.53	1.53	0	0	0	0	0	0

□ 내부거래 현황표

회계연도(2022)					(단위 : 원)
내부거래 유형	세출 (준 회계·기관)	세입 (받은 회계·기관)	자산	부채	
①지방자치단체 (회계·기금간)	623,993,680,490	623,993,680,490	703,371,705,216	703,371,705,216	
②지방공공기관 (지방공공기관간)	5,120,000,000	5,120,000,000	0	0	
③지방교육재정 (교육비특별회계·기금간)	1,102,551,319,000	1,102,551,319,000	0	0	
④지방자치단체-지방공공기관간 (내부거래 A)	375,170,225,840	375,170,225,840	250,765,573,575	250,765,573,575	
⑤지방정부-지방교육재정간 (내부거래 B)	366,946,284,890	366,946,284,890	40,043,308,720	40,043,308,720	
계	2,473,781,510,220	2,473,781,510,220	994,180,587,511	994,180,587,511	

## 1. 지역통합재정통계 작성기관 현황

회계연도(2022)			(단위 : 원)	
기관명	현년도(Y)		증감(Y-(Y-1))	
	개수(Y)	회계·기관명	개수(Y-1)	신설·폐지 회계·기관명
계	41		2	
<지방정부 계>	36			
◆ 지방자치단체 소계	22			
- 일반회계	1	일반회계		
- 기타특별회계	7	소방특별회계, 의료급여기금특별회계, 농어촌개발기금특별회계, 학교용지부담금특별회계, 광역교통시설특별회계, 충청북도균형발전특별회계 지역자원시설세특별회계		
- 기금	14	양성평등기금, 통합재정안정화기금, 남북교류협력기금, 자활기금, 사회복지기금, 식품진흥기금, 투자진흥기금, 중소기업육성기금, 체육진흥기금, 재난관리기금, 환경보전기금, 청소년육성기금, 농촌전문인력육성기금, 지역개발기금		
◆ 지방공공기관 소계	14			
- 지방공사	1	충북개발공사		
- 지방공단				
- 출자기관				
- 출연기관	13	충북문화재단, 충북연구원, 충북신용보증재단, 충북인재양성재단, 충북학사, 충청북도문화재단연구원, 충청북도기업진흥원, 재단법인충북과학기술혁신원, 충청북도청주의료원, 충청북도충주의료원, 충북여성재단, 충북테크노파크 재단법인오송바이오진흥재단		
<지방교육재정>	5		2	
- 교육비특별회계	1	교육비특별회계		
- 기금 등	4	충북교육성장지원재단 충청북도교육청 교육시설환경개선기금 충청북도교육청 적정규모학교육성기금 충청북도교육청 통합재정안정화기금	2	충북교육 성장지원재단, 충청북도교육청 교육시설환경 개선기금





## 2. 지역통합 재정규모

### 2-1. 지역통합재정규모(세입)

회계연도(2022) <span style="float: right;">(단위 : 원)</span>																					
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)	13,125,742,012,261	8,988,959,518,407	8,061,373,784,535	6,903,972,960,521	678,876,287,313	0	1,102,518,217,191	623,993,680,490	1,302,755,959,712	697,925,317,562	0	0	609,950,642,150	5,120,000,000	375,170,225,840	4,503,728,778,744	4,260,770,320,910	1,345,509,776,834	1,102,551,319,000	366,946,284,890	
자체수입(a)	2,463,386,926,227	2,415,040,297,705	2,099,481,278,097	2,048,615,786,777	31,126,809,717	0	19,738,681,603	0	471,248,344,778	227,640,494,702	0	0	248,727,850,076	5,120,000,000	155,689,325,170	48,346,628,522	42,195,155,440	6,151,473,082	0	0	
지방세	1,871,991,264,517	1,871,991,264,517	1,871,991,264,517	1,871,991,264,517	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
세외수입	275,442,330,802	227,095,702,280	227,490,013,580	176,624,522,260	31,126,809,717	0	19,738,681,603	0	0	0	0	0	0	0	394,311,300	48,346,628,522	42,195,155,440	6,151,473,082	0	0	
사업수입	246,531,233,707	246,531,233,707	0	0	0	0	0	0	321,495,335,227	224,851,552,999	0	0	101,763,782,228	5,120,000,000	74,964,101,520	0	0	0	0	0	
기타	69,422,097,201	69,422,097,201	0	0	0	0	0	0	149,753,009,551	2,788,941,703	0	0	146,964,067,848	0	80,330,912,350	0	0	0	0	0	
이전수입(b)	8,343,927,350,550	4,562,104,127,600	4,376,690,014,570	4,077,157,771,700	299,532,242,870	0	0	0	288,495,013,700	1,183,010,000	0	0	287,312,003,700	0	103,080,900,670	4,059,431,585,840	4,059,431,585,840	179,000,000	179,000,000	277,608,362,890	
국가지원금 (국고보조금 등)	8,116,323,595,262	4,490,060,571,862	4,376,690,014,570	4,077,157,771,700	299,532,242,870	0	0	0	123,377,312,292	0	0	0	123,377,312,292	0	10,006,755,000	3,626,263,023,400	3,626,263,023,400	0	0	0	
자치단체 지원금 (시·도비보조금 등)	201,992,938,987	59,310,854,707	0	0	0	0	0	0	152,385,000,377	1,183,010,000	0	0	151,201,990,377	0	98,074,145,670	420,290,447,170	420,290,447,170	0	0	277,608,362,890	
기타 지원금	25,610,816,301	12,732,701,031	0	0	0	0	0	0	12,732,701,031	0	0	0	12,732,701,031	0	0	12,878,115,270	12,878,115,270	179,000,000	179,000,000	0	
보전수입 및 내부거래(c)	2,318,427,735,484	2,011,815,093,102	1,585,202,491,868	778,199,402,044	348,217,234,726	0	1,082,779,535,588	623,993,680,490	543,012,601,234	469,101,812,860	0	0	73,910,788,374	0	116,400,000,000	395,950,564,382	159,143,579,630	1,339,179,303,752	1,102,372,319,000	89,337,922,000	
잉여금	872,662,520,881	839,182,505,561	522,258,289,960	512,994,893,564	9,263,396,396	0	0	0	316,924,215,601	249,601,590,037	0	0	67,322,625,564	0	0	33,480,015,320	33,480,015,320	0	0	0	
전년도 이월금	233,137,082,912	183,415,419,900	182,584,575,900	174,292,535,880	8,160,665,720	0	131,374,300	0	830,844,000	830,844,000	0	0	0	0	0	49,721,663,012	49,491,129,310	230,533,702	0	0	
차입금수입 (지방채 등)	217,593,251,920	217,593,251,920	197,403,350,000	0	0	0	197,403,350,000	0	136,589,901,920	136,589,901,920	0	0	0	0	116,400,000,000	0	0	0	0	0	
융자금 원금수입	83,496,153,600	79,734,823,600	79,734,823,600	1,591,888,600	10,176,105,000	0	67,966,830,000	0	0	0	0	0	0	0	0	3,761,330,000	3,761,330,000	0	0	0	
전입금	2,162,000	89,340,084,000	89,340,084,000	89,320,084,000	319,414,670,000	0	62,273,704,000	381,668,374,000	0	0	0	0	0	0	0	0	72,411,105,000	1,029,961,214,000	1,102,372,319,000	89,337,922,000	
예탁금 및 예수금	0	0	0	0	1,202,397,610	0	241,122,908,880	242,325,306,490	0	0	0	0	0	0	0	0	0	0	0	0	
기타	911,536,564,171	602,549,008,121	513,881,368,408	0	0	0	513,881,368,408	0	88,667,639,713	82,079,476,903	0	0	6,588,162,810	0	0	308,987,556,050	0	308,987,556,050	0	0	

## 2-2. 지역통합 재정규모(세출-성질기능별 분류)

회계연도(2022)		(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	12,133,947,463,503	8,068,135,729,029	7,555,252,142,381	6,416,220,942,880	661,245,589,410	0	1,101,779,290,581	623,993,680,490	888,053,812,488	455,743,470,986	0	0	437,430,341,502	5,120,000,000	375,170,225,840	4,432,758,019,364	4,189,799,561,530	1,345,509,776,834	1,102,551,319,000	366,946,284,890	
	인건비	1,955,951,193,323	433,122,882,383	329,888,839,100	160,525,146,990	169,363,692,110	0	0	0	103,234,043,283	7,049,764,748	0	0	96,184,278,535	0	0	1,522,828,310,940	1,522,828,310,940	0	0	0	
	물건비	1,111,345,738,095	361,875,380,915	151,686,400,740	110,579,233,850	40,960,558,340	0	146,608,550	0	211,126,853,845	4,024,969,445	0	0	212,221,884,400	5,120,000,000	937,873,670	749,470,357,180	741,724,683,140	7,745,674,040	0	0	0
	경상이전	4,206,477,090,463	3,892,368,958,333	3,975,791,519,731	3,591,494,774,750	361,788,577,470	0	22,508,167,511	0	55,632,082,892	2,487,541,500	0	0	53,144,541,392	0	139,054,644,290	403,022,700,020	402,999,180,020	202,520,000	179,000,000	88,914,567,890	
	자본지출	2,504,968,836,232	2,026,092,664,332	1,754,014,237,640	1,674,581,753,870	67,407,967,170	0	12,024,516,600	0	390,139,197,692	342,494,714,063	0	0	47,644,483,629	0	118,060,771,000	478,876,171,900	478,876,171,900	0	0	0	
	융자 및 출자	87,715,873,650	87,711,839,650	198,216,980,000	0	10,291,260,000	0	187,925,700,000	0	5,894,879,650	0	0	0	5,894,879,650	0	116,400,000,000	4,034,000	4,034,000	0	0	0	
	보전재원	2,220,735,818,059	955,824,617,319	850,729,993,570	0	0	0	850,729,993,570	0	105,094,623,749	98,011,963,000	0	0	7,082,660,749	0	0	1,264,911,200,740	0	1,264,911,200,740	0	0	0
	내부거래	6,295,756,290	277,296,879,000	277,296,879,000	862,756,992,140	10,089,263,000	0	28,444,304,350	623,993,680,490	0	0	0	0	0	0	0	7,030,594,290	1,036,991,808,290	72,411,105,000	1,102,372,319,000	278,031,717,000	
	예비비 및 기타	40,457,157,391	33,842,507,097	17,627,312,600	16,283,041,280	1,344,271,320	0	0	0	16,932,131,377	1,674,518,230	0	0	15,257,613,147	0	716,936,880	6,614,650,294	6,375,373,240	239,277,054	0	0	0
기 능 별 분 류	세출결산 계	12,133,947,463,503	8,068,135,729,029	7,555,252,142,381	6,416,220,942,880	661,245,589,410	0	1,101,779,290,581	623,993,680,490	888,053,812,488	455,743,470,986	0	0	437,430,341,502	5,120,000,000	375,170,225,840	4,432,758,019,364	4,189,799,561,530	1,345,509,776,834	1,102,551,319,000	366,946,284,890	
	일반공공행정	2,013,377,744,089	2,013,377,744,089	1,629,487,471,795	962,238,817,110	0	0	870,950,520,175	193,701,865,490	509,872,524,724	444,277,093,053	0	0	70,695,431,671	5,100,000,000	125,982,252,430	0	0	0	0	0	0
	공공질서및안전	294,731,886,401	294,731,886,401	298,521,001,451	455,717,237,480	66,653,389,460	0	33,740,185,511	257,589,811,000	0	0	0	0	0	0	3,789,115,050	0	0	0	0	0	0
	교육	1,024,572,477,097	315,692,223,217	321,044,480,570	321,572,480,570	0	0	0	528,000,000	6,244,647	0	0	0	6,244,647	0	5,358,502,000	1,075,515,054,880	2,097,707,074,840	80,359,299,040	1,102,551,319,000	366,634,801,000	
	문화및관광	258,573,816,621	258,573,816,621	270,597,123,586	270,706,907,530	0	0	134,216,056	244,000,000	14,803,035,265	0	0	0	14,803,035,265	0	26,826,342,230	0	0	0	0	0	0
	환경	504,942,020,774	504,942,020,774	504,942,020,774	488,245,211,890	1,182,982,000	0	17,239,676,884	1,725,850,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	사회복지	2,400,914,237,315	2,401,080,956,205	2,438,480,414,542	2,151,377,212,550	323,046,579,850	0	37,166,258,142	73,109,636,000	988,104,833	0	0	0	988,104,833	0	38,387,563,170	0	0	0	0	0	166,718,890
	보건	249,125,696,271	249,125,696,271	184,229,472,715	183,204,419,760	0	0	1,260,052,955	235,000,000	91,424,369,596	0	0	0	91,424,369,596	0	26,528,146,040	0	0	0	0	0	0
	농림해양수산	627,110,402,434	627,255,167,434	637,941,343,694	622,206,890,110	10,291,260,000	0	6,493,693,584	1,050,500,000	0	0	0	0	0	0	10,686,176,260	0	0	0	0	0	144,765,000
	산업·중소기업 및 에너지	410,076,192,295	410,076,192,295	394,061,326,214	299,376,290,940	499,669,000	0	134,794,687,274	40,609,321,000	87,014,091,801	0	0	0	87,034,091,801	20,000,000	70,999,225,720	0	0	0	0	0	0
	교통 및 물류	212,886,608,300	212,886,608,300	212,963,413,270	228,282,921,270	2,362,939,000	0	0	17,682,447,000	0	0	0	0	0	0	76,804,970	0	0	0	0	0	0
	국토및지역개발	172,450,813,360	172,450,813,360	238,759,027,120	239,039,841,720	37,236,435,400	0	0	37,517,250,000	0	0	0	0	0	0	66,308,213,760	0	0	0	0	0	0
	과학기술	144,319,010,146	144,319,010,146	0	0	0	0	0	0	144,546,736,716	0	0	0	144,546,736,716	0	227,726,570	0	0	0	0	0	0
	예비비	1,271,525,851,034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,271,525,851,034	6,375,373,240	1,265,150,477,794	0	0	0
	인력운영비	2,179,520,924,317	376,149,350,837	355,838,676,670	169,483,413,590	186,355,263,080	0	0	0	20,310,674,167	7,049,764,748	0	0	13,260,909,419	0	0	1,803,371,573,480	1,803,371,573,480	0	0	0	
기본운영경비 등	369,819,783,049	87,474,243,079	68,386,369,980	34,769,298,360	33,617,071,620	0	0	0	19,088,030,739	4,416,613,185	0	0	14,671,417,554	0	157,640	282,345,539,970	282,345,539,970	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(2022)		(단위 : 원)		
내부거래 현황(재정규모)				
내부거래 유형	세입(받은 회계·기관)		세출(준 회계·기관)	
	예산과목(통계목)	금액(원)	예산과목(통계목)	금액(원)
① 지방자치단체 (회계·기금간)	기타회계전입금 (72103)	381,668,374,000	기타회계전출금 (70101)	319,394,670,000
	예수금수입 (72201)	126,540,834,000	기금전출금 (70201)	62,273,704,000
	예탁금원금회수수입 (72203)	102,619,554,000	예탁금 (70401)	126,540,834,000
	예탁금이자수입 (72204)	13,164,918,490	예수금원금상환 (70501)	77,137,654,000
			예수금이자상환 (70502)	1,792,849,490
			시·도지역개발기금 예수금원금상환 (70503)	25,481,900,000
			시·도지역개발기금 예수금이자상환 (70504)	11,372,069,000
② 지방공공기관 (지방공공기관간)	직접관리비수입 (62301)	5,100,000,000	연구개발비 (721207)	20,000,000
	직접관리비수익 (62301)	20,000,000	위탁관리비 (783220)	5,100,000,000
③ 지방교육재정 (교육비특별회계 · 기금등간)	전입금 (16201)	179,000,000	출연금 (35001)	179,000,000
	기금전입금 (51101)	72,411,105,000	교육비특별회계전출금 (81001)	72,411,105,000
	교육비특별회계전입금 (51102)	1,029,961,214,000	기금전출금 (82001)	1,029,961,214,000
④ 지방자치단체 - 지방공공기관간 (내부거래 A)	자치단체장기차입금 (15204)	116,400,000,000	사무관리비 (20101)	54,547,470
	국고보조금수입 (17402)	9,700,000	공공운영비 (20102)	115,807,680
	자치단체보조금수입 (17403)	9,700,000	연구용역비 (20701)	767,518,520
	자치단체출연금 (17702)	9,759,000,000	반환금 (291751)	227,213,560
	기타이자수입 (21603)	786,030	기타자본적지출 (299774)	1,651,900
	시·도비보조금등 반환수입 (22301)	1,403,230	예술단원·운동부등 보상금 (30110)	200,000
	자체보조금등 반환수입 (22302)	302,626,280	출연금 (30601)	27,940,259,000
	그외수입 (22407)	89,495,760	민간경상사업보조 (30702)	6,277,755,990
	시설사용료 (61107)	21,000,000	민간행사사업보조 (30704)	145,000,000
	관리사업수익 (62201)	34,170,000	민간위탁금 (30705)	2,809,758,430

내부거래 유형	세입(받은 회계·기관)		세출(준 회계·기관)	
	예산과목(통계목)	금액(원)	예산과목(통계목)	금액(원)
④ 지방자치단체 - 지방공공기관간 (내부거래 A)	직접관리비수입 (62301)	73,371,755,000	사회복지사업보조 (30711)	276,194,000
	직접관리비수익 (62301)	1,537,176,520	공기관등에대한경상적 위탁사업비 (30811)	101,605,476,870
	국비보조금수익 (64601)	6,682,055,000	민간자본사업보조 (자체자원) (40201)	3,290,000,000
	자치단체보조금수익 (64602)	46,713,366,000	민간자본사업보조 (이전자원) (40202)	24,809,326,000
	정부출연금수익 (64801)	3,315,000,000	공기관등에대한자본적 위탁사업비 (40302)	89,369,940,000
	자치단체출연금수익 (64802)	17,381,259,000	공사·공단자본전출금 (40401)	591,505,000
	기타영업수익 (66109)	28,127,480	공사·공단등융자금 (50103)	116,400,000,000
	자치단체보조금수익 (67302)	19,210,820,670	반환금 (779751)	481,928,050
	수탁사업수익 (68301)	80,302,784,870	기타영업외비용 (779771)	6,143,370
⑤ 지방정부 - 지방교육재정간 (내부거래 B)	지방교육세전입금 (12101)	214,322,661,000	교육기관에대한보조 (30808)	311,483,890
	시도세전입금 (12103)	62,420,966,000	자치단체경상보조 (33001)	9,228,460,000
	교육급여보조금 (12106)	166,718,890	자치단체보육료보조 (33004)	79,374,624,000
	무상교육경비전입금 (12107)	520,652,000	일반회계전출금 (61001)	734,838,000
	광역자치단체전입금 (12201)	177,365,000	법정전출금 (70301)	277,296,879,000
	교육비특별회계전입금 (72105)	89,337,922,000		
계		2,473,781,510,220		2,473,781,510,220

## 2-4. 전년대비 재정규모 증감현황

회계연도(2022) (단위 : 원)									
구 분	2022년			2021년			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	13,125,742,012,261	12,133,947,463,503	991,794,548,758	11,710,284,330,822	10,533,106,711,412	1,177,177,619,410	1,415,457,681,439	1,600,840,752,091	-185,383,070,652
<지방정부>	8,988,959,518,407	8,068,135,729,029	920,823,789,378	8,633,616,631,102	7,539,410,156,322	1,094,206,474,780	355,342,887,305	528,725,572,707	-173,382,685,402
◆ 지방자치단체	8,061,373,784,535	7,555,252,142,381	506,121,642,154	7,782,289,898,173	7,077,546,337,053	704,743,561,120	279,083,886,362	477,705,805,328	-198,621,918,966
- 일반회계	6,903,972,960,521	6,416,220,942,880	487,752,017,641	6,686,596,374,844	5,999,408,250,140	687,188,124,704	217,376,585,677	416,812,682,740	-199,436,107,063
- 기타특별회계	678,876,287,313	661,245,589,410	17,630,697,903	667,856,250,186	650,432,188,070	17,424,062,116	11,020,037,127	10,813,401,340	206,635,787
- 공기업특별회계	0	0	0	0	0	0	0	0	0
- 기금	1,102,518,217,191	1,101,779,290,581	738,926,610	922,053,296,993	921,921,922,693	131,374,300	180,464,920,198	179,857,367,888	607,552,310
- 회계·기금간 내부거래	623,993,680,490	623,993,680,490	0	494,216,023,850	494,216,023,850	0	129,777,656,640	129,777,656,640	0
◆ 지방공공기관	1,302,755,959,712	888,053,812,488	414,702,147,224	1,066,533,929,619	677,071,015,959	389,462,913,660	236,222,030,093	210,982,796,529	25,239,233,564
- 지방공사	697,925,317,562	455,743,470,986	242,181,846,576	567,563,306,603	300,038,933,319	267,524,373,284	130,362,010,959	155,704,537,667	-25,342,526,708
- 지방공단	0	0	0	0	0	0	0	0	0
- 출자기관	0	0	0	0	0	0	0	0	0
- 출연기관	609,950,642,150	437,430,341,502	172,520,300,648	498,970,623,016	377,032,082,640	121,938,540,376	110,980,019,134	60,398,258,862	50,581,760,272
기관간 내부거래	5,120,000,000	5,120,000,000	0	0	0	0	5,120,000,000	5,120,000,000	0
내부거래 A (지방자치단체·지방공공기관간)	375,170,225,840	375,170,225,840	0	215,207,196,690	215,207,196,690	0	159,963,029,150	159,963,029,150	0
<지방교육재정>	4,503,728,778,744	4,432,758,019,364	70,970,759,380	3,405,527,442,720	3,322,566,298,090	82,971,144,630	1,088,201,336,024	1,110,201,721,274	-12,000,385,250
◆ 지방교육재정	4,503,728,778,744	4,432,758,019,364	70,970,759,380	3,405,527,442,720	3,322,566,298,090	82,971,144,630	1,088,201,336,024	1,110,201,721,274	-12,000,385,250
- 교육비특별회계	4,260,770,320,910	4,189,799,561,530	70,970,759,380	3,306,371,860,950	3,223,400,716,320	82,971,144,630	954,398,459,960	966,398,845,210	-12,000,385,250
- 기금 등	1,345,509,776,834	1,345,509,776,834	0	411,784,282,770	411,784,282,770	0	933,725,494,064	933,725,494,064	0
- 회계·기금간 내부거래	1,102,551,319,000	1,102,551,319,000	0	312,628,701,000	312,628,701,000	0	789,922,618,000	789,922,618,000	0
내부거래 B (지방정부·지방교육재정간)	366,946,284,890	366,946,284,890	0	328,859,743,000	328,859,743,000	0	38,086,541,890	38,086,541,890	0

## 2-5. 지역통합재정규모 활용지표

### 2-5-1. 세입 규모 대비 인건비 비율

회계연도(2022)						(단위 : 원)
구분		지방자치단체 (회계·기금간 거래 제거후)	지방공공기관 (기관간 거래 제거후)	지방정부 (내부거래A 제거후)	지방교육재정 (회계·기금간 거래 제거후)	지역통합 (내부거래B 제거후)
		인건비지출액 (C)		329,888,839,100	103,234,043,283	433,122,882,383
세입 결산액	소계(A)	8,061,373,784,535	1,302,755,959,712	8,988,959,518,407	4,503,728,778,744	13,125,742,012,261
	자체수입(a)	2,099,481,278,097	471,248,344,778	2,415,040,297,705	48,346,628,522	2,463,386,926,227
	이전수입	4,376,690,014,570	288,495,013,700	4,562,104,127,600	4,059,431,585,840	8,343,927,350,550
	보전수입	1,585,202,491,868	543,012,601,234	2,011,815,093,102	395,950,564,382	2,318,427,735,484
세입규모대비 인건비비율(=C/A, %)		4.09 %	7.92 %	4.82 %	33.81 %	14.90 %
자체수입대비 인건비비율(=C/a, %)		15.71 %	21.91 %	17.93 %	3149.81 %	79.40 %

### 2-5-2. 세출 규모 대비 행사관련경비 비율

회계연도(2022)						(단위 : 원)
구분		지방자치단체 (회계·기금간 거래 제거후)	지방공공기관 (기관간 거래 제거후)	지방정부 (내부거래A 제거후)	지방교육재정 (회계·기금간 거래 제거후)	지역통합 (내부거래B 제거후)
		행사관련경비(D)		7,289,332,870	13,472,628,328	20,616,961,198
	행사운영비	2,436,357,250	0	2,436,357,250	0	2,436,357,250
	행사실비지원금	626,759,320	0	626,759,320	0	626,759,320
	민간행사사업보조	4,226,216,300	0	4,081,216,300	0	4,081,216,300
	행사관련시설비	0	0	0	0	0
	기타	0	13,472,628,328	13,472,628,328	2,157,856,440	15,630,484,768
세출결산액(B)		7,555,252,142,381	888,053,812,488	8,068,135,729,029	4,432,758,019,364	12,133,947,463,503
세출규모 대비 행사관련 경비비율(=D/B, %)		0.10 %	1.52 %	0.26 %	0.05 %	0.19 %

※ 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(2022)		(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)		3,399,247,970	569,287,680	3,968,535,650	2,234,154,870	6,202,690,520
	시책업무추진비	1,372,403,380	0	1,372,403,380	0	1,372,403,380
	기관운영업무추진비	756,616,010	0	756,616,010	0	756,616,010
	정원가산업무추진비	194,045,900	0	194,045,900	0	194,045,900
	부서운영업무추진비	890,807,050	0	890,807,050	0	890,807,050
	의회운영업무추진비	185,375,630	0	185,375,630	0	185,375,630
	기타업무추진비	0	569,287,680	569,287,680	2,234,154,870	2,803,442,550
세출결산액(B)		7,555,252,142,381	888,053,812,488	8,068,135,729,029	4,432,758,019,364	12,133,947,463,503
세출규모 대비 업무추진비 비율(=E/B, %)		0.04 %	0.06 %	0.05 %	0.05 %	0.05 %
<p>※ 업무추진비 관련 과목</p> <ul style="list-style-type: none"> <li>- 지방자치단체 : 기관운영업무추진비(203-01), 정원가산업무추진비(203-02), 시책업무추진비(203-03), 부서운영업무추진비(203-04), 의회운영업무추진비(205-06)</li> <li>- 지방공사·공단 : 업무추진비(203)</li> <li>- 출자·출연기관 : 업무추진비(203)</li> <li>- 지방교육재정 : 업무추진비(230)</li> </ul>						

## 2-6. 부문별 지역통합 재정규모

### 2-6-1. 부문별 재정규모(세입)

#### < 자치단체 >

회계연도(2022) (단위 : 원)						
항목구분	계 (=A+B+C+D-ℓ)	일반회계 (A)	기타특별회계 (B)	공기업특별회계 (C)	기금 (D)	회계·기금간 내부거래(ℓ)
세입 결산 계	8,061,373,784,535	6,903,972,960,521	678,876,287,313	0	1,102,518,217,191	623,993,680,490
자체수입	2,099,481,278,097	2,048,615,786,777	31,126,809,717	0	19,738,681,603	0
지방세	1,871,991,264,517	1,871,991,264,517	0	0	0	0
세외수입	227,490,013,580	176,624,522,260	31,126,809,717	0	19,738,681,603	0
사업수입	0	0	0	0	0	0
기타	0	0	0	0	0	0
이전수입	4,376,690,014,570	4,077,157,771,700	299,532,242,870	0	0	0
국가지원금 (국고보조금 등)	4,376,690,014,570	4,077,157,771,700	299,532,242,870	0	0	0
자치단체 지원금 (사도비보조금 등)	0	0	0	0	0	0
기타 지원금	0	0	0	0	0	0
보전수입 및 내부거래	1,585,202,491,868	778,199,402,044	348,217,234,726	0	1,082,779,535,588	623,993,680,490
잉여금	522,258,289,960	512,994,893,564	9,263,396,396	0	0	0
전년도이월금	182,584,575,900	174,292,535,880	8,160,665,720	0	131,374,300	0
차입금수입 (지방채 등)	197,403,350,000	0	0	0	197,403,350,000	0
융자금 원금수입	79,734,823,600	1,591,888,600	10,176,105,000	0	67,966,830,000	0
전입금	89,340,084,000	89,320,084,000	319,414,670,000	0	62,273,704,000	381,668,374,000
예탁금 및 예수금	0	0	1,202,397,610	0	241,122,908,880	242,325,306,490
기타	513,881,368,408	0	0	0	513,881,368,408	0



< 지방공공기관 >

회계연도(2022) (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)	재단법인 오송바이오 진흥재단	재단법인 충북과학기술 혁신원	충북문화 재단	충북신용 보증재단	충북여성 재단	충북연구원	충북인재 양성재단	충북테크노 파크	충북학사	충청북도 기업진흥원	충청북도 문화재단연구원	충청북도 청주의료원	충청북도 충주의료원		
세입결산 계	1,302,755,959,712	697,925,317,562	0	0	609,950,642,150	16,919,686,187	75,048,701,381	22,703,694,344	66,182,393,652	2,645,273,297	12,600,346,005	7,336,064,627	151,099,666,563	7,935,008,987	43,572,311,531	13,690,412,750	113,202,765,969	77,014,316,857	5,120,000,000	
자체수입	471,248,344,778	227,640,494,702	0	0	248,727,850,076	3,273,234,769	35,688,093,165	341,307,030	44,526,938,340	942,129,449	1,951,253,681	2,212,589,144	6,777,887,684	2,463,757,231	34,976,213,958	9,585,297,222	47,693,999,133	58,295,149,270	5,120,000,000	
- 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	321,495,335,227	224,851,552,999	0	0	101,763,782,228	2,148,746,000	805,847,410	0	18,844,331,764	939,219,270	1,880,268,770	53,531,077	2,315,563,420	2,326,701,260	0	0	40,278,775,715	32,170,797,542	5,120,000,000	
- 기타	149,753,009,551	2,788,941,703	0	0	146,964,067,848	1,124,488,769	34,882,245,755	341,307,030	25,682,606,576	2,910,179	70,984,911	2,159,058,067	4,462,324,264	137,055,971	34,976,213,958	9,585,297,222	7,415,223,418	26,124,351,728	0	
이전수입	288,495,013,700	1,183,010,000	0	0	287,312,003,700	9,283,861,000	38,054,187,629	20,660,487,290	21,655,455,312	1,483,695,000	8,867,845,000	1,075,890,000	117,091,404,998	5,471,251,756	0	4,105,115,528	40,852,027,000	18,710,783,187	0	
- 국가지원금 (국고보조금 등)	123,377,312,292	0	0	0	123,377,312,292	3,435,000,000	8,014,615,668	8,261,325,300	8,081,482,889	9,700,000	154,000,000	0	59,232,913,998	0	0	1,242,055,000	25,438,526,330	9,507,693,107	0	
- 자치단체 지원금 (시·도비보조금 등)	152,385,000,377	1,183,010,000	0	0	151,201,990,377	5,848,861,000	30,039,571,961	12,366,161,990	2,250,000,000	1,473,995,000	8,603,745,000	870,000,000	57,727,020,000	5,471,251,756	0	2,064,054,000	15,348,300,670	9,139,029,000	0	
- 기타 지원금	12,732,701,031	0	0	0	12,732,701,031	0	0	33,000,000	11,323,972,423	0	110,100,000	205,890,000	131,471,000	0	0	799,006,528	65,200,000	64,061,080	0	
보전수입 및 내부거래	543,012,601,234	469,101,812,860	0	0	73,910,788,374	4,362,590,418	1,306,420,587	1,701,900,024	0	219,448,848	1,781,247,324	4,047,585,483	27,230,373,881	0	8,596,097,573	0	24,656,739,836	8,384,400	0	
- 양여금	316,924,215,601	249,601,590,037	0	0	67,322,625,564	4,362,590,418	1,001,137,777	1,701,900,024	0	219,448,848	1,781,247,324	4,047,585,483	27,230,373,881	0	2,313,217,573	0	24,656,739,836	8,384,400	0	
- 전년도이월금	830,844,000	830,844,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- 차입금수입 (지방채 등)	136,589,901,920	136,589,901,920	0	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	88,667,639,713	82,079,476,903	0	0	6,588,162,810	0	305,282,810	0	0	0	0	0	0	0	6,282,880,000	0	0	0	0	



## < 지방교육재정 >

회계연도(2022)									(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	4,503,728,778,744	4,260,770,320,910	1,345,509,776,834	443,447,454	334,977,634,000	97,187,516,140	912,901,179,240	1,102,551,319,000	
자체수입	48,346,628,522	42,195,155,440	6,151,473,082	33,913,752	0	2,992,940,740	3,124,618,590	0	
- 지방세	0	0	0	0	0	0	0	0	
- 세외수입	48,346,628,522	42,195,155,440	6,151,473,082	33,913,752	0	2,992,940,740	3,124,618,590	0	
- 사업수입	0	0	0	0	0	0	0	0	
- 기타	0	0	0	0	0	0	0	0	
이전수입	4,059,431,585,840	4,059,431,585,840	179,000,000	179,000,000	0	0	0	179,000,000	
- 국가지원금 (국고보조금 등)	3,626,263,023,400	3,626,263,023,400	0	0	0	0	0	0	
- 자치단체 지원금 (시·도보조금 등)	420,290,447,170	420,290,447,170	0	0	0	0	0	0	
- 기타 지원금	12,878,115,270	12,878,115,270	179,000,000	179,000,000	0	0	0	179,000,000	
보전수입 및 내부거래	395,950,564,382	159,143,579,630	1,339,179,303,752	230,533,702	334,977,634,000	94,194,575,400	909,776,560,650	1,102,372,319,000	
- 잉여금	33,480,015,320	33,480,015,320	0	0	0	0	0	0	
- 전년도 이월금	49,721,663,012	49,491,129,310	230,533,702	230,533,702	0	0	0	0	
- 차입금수입 (지방채 등)	0	0	0	0	0	0	0	0	
- 융자금 원금수입	3,761,330,000	3,761,330,000	0	0	0	0	0	0	
- 전입금	0	72,411,105,000	1,029,961,214,000	0	334,977,634,000	45,783,580,000	649,200,000,000	1,102,372,319,000	
- 예탁금 및 예수금	0	0	0	0	0	0	0	0	
- 기타	308,987,556,050	0	308,987,556,050	0	0	48,410,995,400	260,576,560,650	0	

## 2-6-2. 부문별 재정규모(세출-성질기능별 분류)

### < 자치단체 >

회계연도(2022)							(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	7,555,252,142,381	6,416,220,942,880	661,245,589,410	0	1,101,779,290,581	623,993,680,490
	인건비	329,888,839,100	160,525,146,990	169,363,692,110	0	0	0
	물건비	151,686,400,740	110,579,233,850	40,960,558,340	0	146,608,550	0
	경상이전	3,975,791,519,731	3,591,494,774,750	361,788,577,470	0	22,508,167,511	0
	자본지출	1,754,014,237,640	1,674,581,753,870	67,407,967,170	0	12,024,516,600	0
	융자 및 출자	198,216,960,000	0	10,291,260,000	0	187,925,700,000	0
	보전재원	850,729,993,570	0	0	0	850,729,993,570	0
	내부거래	277,296,879,000	862,756,992,140	10,089,263,000	0	28,444,304,350	623,993,680,490
	예비비 및 기타	17,627,312,600	16,283,041,280	1,344,271,320	0	0	0
기 능 별 분 류	세출결산 계	7,555,252,142,381	6,416,220,942,880	661,245,589,410	0	1,101,779,290,581	623,993,680,490
	일반공공행정	1,629,487,471,795	952,238,817,110	0	0	870,950,520,175	193,701,865,490
	공공질서 및 안전	298,521,001,451	455,717,237,480	66,653,389,460	0	33,740,185,511	257,589,811,000
	교육	321,044,480,570	321,572,480,570	0	0	0	528,000,000
	문화 및 관광	270,597,123,586	270,706,907,530	0	0	134,216,056	244,000,000
	환경	504,942,020,774	488,245,211,890	1,182,982,000	0	17,239,676,884	1,725,850,000
	사회복지	2,438,480,414,542	2,151,377,212,550	323,046,579,850	0	37,166,258,142	73,109,636,000
	보건	184,229,472,715	183,204,419,760	0	0	1,260,052,955	235,000,000
	농림해양수산	637,941,343,694	622,206,890,110	10,291,260,000	0	6,493,693,584	1,050,500,000
	산업·중소기업 및 에너지	394,061,326,214	299,376,290,940	499,669,000	0	134,794,687,274	40,609,321,000
	교통및물류	212,963,413,270	228,282,921,270	2,362,939,000	0	0	17,682,447,000
	국토및지역개발	238,759,027,120	239,039,841,720	37,236,435,400	0	0	37,517,250,000
	과학기술	0	0	0	0	0	0
	예비비	0	0	0	0	0	0
	인력운영비	355,838,676,670	169,483,413,590	186,355,263,080	0	0	0
기본운영경비 등	68,386,369,980	34,769,298,360	33,617,071,620	0	0	0	

< 지방공공기관 >

회계연도(2022) (단위 : 원)																				
항목구분	계 (=A+B+C+D-ℓ)	지방공사	지방공단	출자기관	출연기관														기관간 내부거래 (ℓ)	
		충북개발 공사(A)	소계 (B)	소계 (C)	소계 (D)	재단법인 오송바이오 진흥재단	재단법인 충북과학기술 혁신원	충북문화 재단	충북신용 보증재단	충북여성재단	충북연구원	충북인재 양성재단	충북테크노 파크	충북학사	충청북도 기업진흥원	충청북도 문화재단연구원	충청북도 청주의료원	충청북도 충주의료원		
성 질 별 분 류	세출결산 계	888,053,812,488	455,743,470,986	0	0	437,430,341,502	14,886,991,576	50,107,900,238	16,280,233,810	37,369,473,416	2,437,789,166	11,312,385,249	386,209,927	106,817,068,928	6,241,053,864	35,104,241,159	6,724,900,279	91,424,369,596	58,327,724,294	5,120,000,000
	인건비	103,234,043,283	7,049,764,748	0	0	96,184,278,535	261,707,470	4,724,820,000	1,484,471,519	3,892,741,934	838,602,480	3,409,979,650	229,887,045	12,529,691,000	2,605,700,920	1,161,728,990	442,524,525	39,710,969,968	24,891,453,024	0
	물건비	211,126,853,845	4,024,969,445	0	0	212,221,884,400	11,952,138,046	6,806,032,338	2,257,976,506	10,779,013,041	523,666,413	7,727,815,423	150,078,235	92,462,460,060	3,579,923,340	33,004,546,064	5,782,375,079	21,380,957,888	15,804,901,967	5,120,000,000
	경상이전	55,632,082,892	2,487,541,500	0	0	53,144,541,392	2,114,641,020	37,026,379,000	12,264,865,198	15,640,000	87,415,430	12,000,000	0	0	55,429,604	0	500,000,000	0	1,068,171,140	0
	자본지출	390,139,197,692	342,494,714,063	0	0	47,644,483,629	0	0	0	21,422,392,193	16,347,440	32,818,920	0	0	0	309,257,706	0	16,810,672,449	9,052,994,921	0
	융자 및 출자	5,894,879,650	0	0	0	5,894,879,650	0	0	0	400,000,000	0	0	0	0	0	0	0	2,700,000,000	2,794,879,650	0
	보전재원	105,094,623,749	98,011,963,000	0	0	7,082,660,749	0	22,985,900	0	0	0	0	0	0	0	625,000,000	0	6,434,674,849	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	16,932,131,377	1,674,518,230	0	0	15,257,613,147	568,505,040	1,527,683,000	272,920,587	859,686,248	971,757,393	129,771,256	6,244,647	1,824,917,868	0	3,708,399	675	4,377,094,442	4,715,323,592	0
기 능 별 분 류	세출결산 계	888,053,812,488	455,743,470,986	0	0	437,430,341,502	14,886,991,576	50,107,900,238	16,280,233,810	37,369,473,416	2,437,789,166	11,312,385,249	386,209,927	106,817,068,928	6,241,053,864	35,104,241,159	6,724,900,279	91,424,369,596	58,327,724,294	5,120,000,000
	일반공공행정	509,872,524,724	444,277,093,053	0	0	70,695,431,671	0	0	0	0	0	6,671,127,612	0	0	0	0	5,686,579,765	0	58,327,724,294	5,100,000,000
	공공질서및안전	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	교육	6,244,647	0	0	0	6,244,647	0	0	0	0	0	0	6,244,647	0	0	0	0	0	0	0
	문화및관광	14,803,035,265	0	0	0	14,803,035,265	0	0	14,803,035,265	0	0	0	0	0	0	0	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	988,104,833	0	0	0	988,104,833	0	0	0	0	988,104,833	0	0	0	0	0	0	0	0	0
	보건	91,424,369,596	0	0	0	91,424,369,596	0	0	0	0	0	0	0	0	0	0	0	91,424,369,596	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	87,014,091,801	0	0	0	87,034,091,801	14,560,377,226	0	0	37,369,473,416	0	0	0	0	0	35,104,241,159	0	0	0	20,000,000
	교통 및 물류	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	국토및지역개발	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	과학기술	144,546,736,716	0	0	0	144,546,736,716	0	49,733,547,900	0	0	0	0	0	94,813,188,816	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	20,310,674,167	7,049,764,748	0	0	13,260,909,419	228,527,570	58,738,000	918,018,219	0	838,602,480	3,409,979,650	229,887,045	4,528,931,000	2,605,700,920	0	442,524,525	0	0	0
기본운영경비 등	19,088,030,739	4,416,613,185	0	0	14,671,417,554	108,086,780	315,614,338	559,180,326	0	611,081,843	1,231,277,987	150,078,235	7,474,949,112	3,635,352,944	0	585,795,989	0	0	0	



## < 지방교육재정 >

회계연도(2022)		(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	4,432,758,019,364	4,189,799,561,530	1,345,509,776,834	443,447,454	334,977,634,000	97,187,516,140	912,901,179,240	1,102,551,319,000
	인건비	1,522,828,310,940	1,522,828,310,940	0	0	0	0	0	0
	물건비	749,470,357,180	741,724,683,140	7,745,674,040	1,970,400	0	7,743,703,640	0	0
	경상이전	403,022,700,020	402,999,180,020	202,520,000	202,200,000	0	320,000	0	179,000,000
	자본지출	478,876,171,900	478,876,171,900	0	0	0	0	0	0
	융자 및 출자	4,034,000	4,034,000	0	0	0	0	0	0
	보전재원	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
	내부거래	7,030,594,290	1,036,991,808,290	72,411,105,000	0	0	2,411,105,000	70,000,000,000	1,102,372,319,000
	예비및기타	6,614,650,294	6,375,373,240	239,277,054	239,277,054	0	0	0	0
기 능 별  분 류	세출결산 계	4,432,758,019,364	4,189,799,561,530	1,345,509,776,834	443,447,454	334,977,634,000	97,187,516,140	912,901,179,240	1,102,551,319,000
	일반공공행정	0	0	0	0	0	0	0	0
	공공질서및안전	0	0	0	0	0	0	0	0
	교육	1,075,515,054,880	2,097,707,074,840	80,359,299,040	204,170,400	0	10,155,128,640	70,000,000,000	1,102,551,319,000
	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	1,271,525,851,034	6,375,373,240	1,265,150,477,794	239,277,054	334,977,634,000	87,032,387,500	842,901,179,240	0
	인력운영비	1,803,371,573,480	1,803,371,573,480	0	0	0	0	0	0
기본운영경비 등	282,345,539,970	282,345,539,970	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)	18,858,204,730,377	12,924,463,075,480	11,640,332,388,639	10,525,684,290,071	233,837,821,685	0	1,584,181,982,099	703,371,705,216	1,534,896,260,416	802,300,181,683	0	0	732,596,078,733	0	250,765,573,575	5,973,784,963,617	40,043,308,720
▪ 유동자산	3,947,596,373,725	2,584,322,995,015	1,497,928,120,921	660,470,847,011	44,863,800,263	0	887,543,439,863	94,949,966,216	1,206,984,547,269	795,535,877,714	0	0	411,448,669,555	0	120,589,673,175	1,403,316,687,430	40,043,308,720
현금및현금성자산	886,629,215,705	805,753,587,771	480,067,860,837	387,752,017,641	17,630,697,903	0	74,685,145,293	0	325,685,726,934	218,738,700,953	0	0	106,947,025,981	0	0	80,875,627,934	0
미수채권	40,780,345,686	28,359,966,100	28,359,966,100	20,927,620,610	7,432,345,490	0	0	0	0	0	0	0	0	0	0	52,463,688,306	40,043,308,720
단기대여금	58,856,081,195	55,848,411,195	55,848,411,195	1,393,973,595	10,976,483,000	0	131,883,960,825	88,406,006,225	0	0	0	0	0	0	0	3,007,670,000	0
채고자산	486,553,857,700	486,553,857,700	7,600,000	7,600,000	0	0	0	0	486,546,257,700	485,634,651,024	0	0	911,606,676	0	0	0	0
단기금융상품	2,299,660,247,651	1,044,182,438,411	773,066,694,887	100,000,000,000	0	0	673,066,694,887	0	271,115,743,524	0	0	0	271,115,743,524	0	0	1,255,477,809,240	0
기타유동자산	175,116,625,788	163,624,733,838	160,577,587,902	150,389,635,165	8,824,273,870	0	7,907,638,858	6,543,959,991	123,636,819,111	91,162,525,737	0	0	32,474,293,374	0	120,589,673,175	11,491,891,950	0
일반미수금	86,131,311,129	86,131,311,129	76,930,015	76,930,015	0	0	0	0	86,054,381,114	85,008,361,842	0	0	1,046,019,272	0	0	0	0
▪ 투자자산	356,817,618,476	323,255,007,276	420,716,688,227	250,779,907,415	91,407,184,950	0	686,951,334,862	608,421,739,000	32,714,219,449	24,418,842	0	0	32,689,800,607	0	130,175,900,400	33,562,611,200	0
장기금융상품	10,874,000,000	8,999,000,000	0	0	0	0	0	0	8,999,000,000	0	0	0	8,999,000,000	0	0	1,875,000,000	0
장기대여금	312,642,518,665	280,954,907,465	280,064,907,465	119,348,413,015	91,407,184,950	0	677,731,048,500	608,421,739,000	890,000,000	0	0	0	890,000,000	0	0	31,687,611,200	0
확자금위탁대여금	46,520,754,760	11,825,473,560	11,825,473,560	11,825,473,560	0	0	0	0	0	0	0	0	0	0	0	34,695,281,200	0
장기투자증권	29,631,242,362	29,631,242,362	139,396,186,762	130,175,900,400	0	0	9,220,286,362	0	20,410,956,000	0	0	0	20,410,956,000	0	130,175,900,400	0	0
기타투자자산	3,669,857,449	3,669,857,449	1,255,594,000	1,255,594,000	0	0	0	0	2,414,263,449	24,418,842	0	0	2,389,844,607	0	0	0	0
▪ 비유동자산	14,417,458,960,124	9,883,447,075,729	9,711,214,062,088	9,604,299,531,659	97,327,323,055	0	9,587,207,374	0	172,233,013,641	2,204,097,349	0	0	170,028,916,292	0	0	4,534,011,884,395	0
▪ 기타비유동자산	136,331,778,052	133,437,997,460	10,473,517,403	10,134,003,986	239,513,417	0	100,000,000	0	122,964,480,057	4,535,787,778	0	0	118,428,692,279	0	0	2,893,780,592	0
부채(b)	1,621,217,097,183	1,569,629,065,450	1,081,529,749,797	618,971,025,719	5,695,584,228	0	1,160,234,845,066	703,371,705,216	608,688,988,828	487,721,324,166	0	0	120,967,664,662	0	120,589,673,175	91,631,340,453	40,043,308,720
▪ 유동부채	437,590,807,696	455,601,379,538	195,869,781,279	139,853,177,671	5,192,456,818	0	145,774,113,006	94,949,966,216	380,321,271,434	303,083,766,087	0	0	77,237,505,347	0	120,589,673,175	22,032,736,878	40,043,308,720
유동성장기차입부채	157,282,212,722	145,972,535,112	84,410,723,172	32,271,900,000	210,000,000	0	140,334,829,397	88,406,006,225	61,561,811,940	61,561,811,940	0	0	0	0	0	11,309,677,610	0
기타유동부채	280,308,594,974	309,628,844,426	111,459,058,107	107,581,277,671	4,982,456,818	0	5,439,283,609	6,543,959,991	318,759,459,494	241,521,954,147	0	0	77,237,505,347	0	120,589,673,175	10,723,059,268	40,043,308,720
▪ 장기차입부채	1,051,634,324,164	998,484,070,253	818,596,410,000	435,219,000,000	0	0	991,799,149,000	608,421,739,000	179,887,660,253	179,617,660,253	0	0	270,000,000	0	0	53,150,253,911	0
▪ 기타비유동부채	131,991,965,323	115,543,615,659	67,063,558,518	43,898,848,048	503,127,410	0	22,661,583,060	0	48,480,057,141	5,019,897,826	0	0	43,460,159,315	0	0	16,448,349,664	0
순자산(a-b)	17,236,987,633,194	11,354,834,010,030	10,558,802,638,842	9,906,713,264,352	228,142,237,457	0	423,947,137,033	0	926,207,271,588	314,578,857,517	0	0	611,628,414,071	0	130,175,900,400	5,882,153,623,164	0
부채/자산(b/a)	0.09	0.12	0.09	0.06	0.02	0	0.73	1	0.4	0.61	0	0	0.17	0	0.48	0.02	1
부채/환금자산 <sup>1)</sup>	0.39	0.56	0.67	1	0.04	0	0.74	1.01	0.52	0.62	0	0	0.31	0	0	0.07	1
차입부채 <sup>3)</sup> /재정자금 <sup>2)</sup>	0.38	0.62	0.72	0.96	0.01	0	1.51	0	0.4	1.1	0	0	0	0	0	0.05	0

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



## 2-7-2.내부거래 현황·명세표(재정상태)

회계연도(2022)		(단위 : 원)		
내부거래 현황(재정상태)				
내부거래 유형	자산		부 채	
	회계과목(관리과목)	금액(원)	회계과목(관리과목)	금액(원)
①지방자치단체(회계·기금간)	110903 단기예탁금	88,406,006,225	210102 단기예수금	55,924,106,225
	119905 미수수익	6,543,959,991	210205 유동성장기예수금	32,481,900,000
	120203 장기예탁금	608,421,739,000	219905 일반미지급비용	6,543,959,991
			220103 장기예수금	608,421,739,000
②지방공공기관(지방공공기관간)				
③지방교육재정 (교육비특별회계·기금등간)				
④지방자치단체-지방공공기관간 (내부거래 A)	119902 선급금	120,589,673,175	210500 예수금	120,589,673,175
	120501 출자금	130,175,900,400	310000 자본금(D)	130,175,900,400
⑤지방정부-지방교육재정간 (내부거래 B)	110402 미수시도세전입금	2,486,209,000	219901 일반미지급금	40,043,308,720
	110402 미수지방교육세전입금	32,818,150,270		
	110402 미수학교용지일반회계부담금	4,738,949,450		
계		994,180,587,511		994,180,587,511

### 2-7-3. 자산/부채의 전년대비 증감현황

회계연도(2022)							(단위 : 원)
구 분	현년도(Y)		전년도(Y-1)		증감(Y-(Y-1))		비고
	자산	부채	자산	부채	자산	부채	
합 계	18,858,204,730,377	1,621,217,097,183	17,052,809,499,858	1,616,333,581,126	1,805,395,230,519	4,883,516,057	
<지방정부 계>	12,924,463,075,480	1,569,629,065,450	12,342,602,493,990	1,579,481,388,928	581,860,581,490	-9,852,323,478	
◆ 지방자치단체 소계	11,640,332,388,639	1,081,529,749,797	11,137,777,447,576	1,117,348,043,024	502,554,941,063	-35,818,293,227	
- 일반회계	10,525,684,230,071	618,971,025,719	10,298,682,085,303	837,565,509,160	227,002,204,768	-218,594,483,441	
- 기타특별회계	233,837,821,685	5,695,584,228	204,078,317,797	6,091,655,635	29,759,503,888	-396,071,407	
- 공기업특별회계	0	0	0	0	0	0	
- 기금	1,584,181,982,099	1,160,234,845,066	1,308,662,359,015	947,336,192,768	275,519,623,084	212,898,652,298	
- 회계·기금간 내부거래	703,371,705,216	703,371,705,216	673,645,314,539	673,645,314,539	29,726,390,677	29,726,390,677	
◆ 지방공공기관	1,534,896,260,416	608,688,988,828	1,384,309,446,814	511,441,845,904	150,586,813,602	97,247,142,924	
- 지방공사	802,300,181,683	487,721,324,166	703,643,346,634	403,032,601,556	98,656,835,049	84,688,722,610	
- 지방공단	0	0	0	0	0	0	
- 출자기관	0	0	0	0	0	0	
- 출연기관	732,596,078,733	120,967,664,662	680,666,100,180	108,409,244,348	51,929,978,553	12,558,420,314	
- 기관간 내부거래	0	0	0	0	0	0	
내부거래 A (지방자치단체-지방공공기관간)	250,765,573,575	120,589,673,175	179,484,400,400	49,308,500,000	71,281,173,175	71,281,173,175	
<지방교육재정 계>	5,973,784,963,617	91,631,340,453	4,773,621,332,348	100,266,518,678	1,200,163,631,269	-8,635,178,225	
- 교육비 특별회계 및 기금 등	5,973,784,963,617	91,631,340,453	4,773,621,332,348	100,266,518,678	1,200,163,631,269	-8,635,178,225	
내부거래 B (지방정부-지방교육재정간)	40,043,308,720	40,043,308,720	63,414,326,480	63,414,326,480	-23,371,017,760	-23,371,017,760	

## 2-7-4. 부문별 재정상태

### < 지방자치단체 >

회계연도(2022)							(단위 : 원)
항목구분	계 (=a+b+c+d-f)	일반회계 (a)	기타특별회계 (b)	공기업특별회계 (c)	기금 (d)	회계·기금간 내부거래(f)	
<b>자산(a)</b>	11,640,332,388,639	10,525,684,290,071	233,837,821,685	0	1,584,181,982,099	703,371,705,216	
▪ 유동자산	1,497,928,120,921	660,470,847,011	44,863,800,263	0	887,543,439,863	94,949,966,216	
현금및현금성자산	480,067,860,837	387,752,017,641	17,630,697,903	0	74,685,145,293	0	
미수채권	28,359,966,100	20,927,620,610	7,432,345,490	0	0	0	
단기대여금	55,848,411,195	1,393,973,595	10,976,483,000	0	131,883,960,825	88,406,006,225	
채고자산	7,600,000	7,600,000	0	0	0	0	
단기금융상품	773,066,694,887	100,000,000,000	0	0	673,066,694,887	0	
기타유동자산	160,577,587,902	150,389,635,165	8,824,273,870	0	7,907,638,858	6,543,959,991	
일반미수금	76,930,015	76,930,015	0	0	0	0	
▪ 투자자산	420,716,688,227	250,779,907,415	91,407,184,950	0	686,951,334,862	608,421,739,000	
장기금융상품	0	0	0	0	0	0	
장기대여금	280,064,907,465	119,348,413,015	91,407,184,950	0	677,731,048,500	608,421,739,000	
학자금위탁대여금	11,825,473,560	11,825,473,560	0	0	0	0	
장기투자증권	139,396,186,762	130,175,900,400	0	0	9,220,286,362	0	
기타투자자산	1,255,594,000	1,255,594,000	0	0	0	0	
▪ 비유동자산	9,711,214,062,088	9,604,299,531,659	97,327,323,055	0	9,587,207,374	0	
▪ 기타비유동자산	10,473,517,403	10,134,003,986	239,513,417	0	100,000,000	0	
<b>부채(b)</b>	1,081,529,749,797	618,971,025,719	5,695,584,228	0	1,160,234,845,066	703,371,705,216	
▪ 유동부채	195,869,781,279	139,853,177,671	5,192,456,818	0	145,774,113,006	94,949,966,216	
유동성장기차입부채	84,410,723,172	32,271,900,000	210,000,000	0	140,334,829,397	88,406,006,225	
기타유동부채	111,459,058,107	107,581,277,671	4,982,456,818	0	5,439,283,609	6,543,959,991	
▪ 장기차입부채	818,596,410,000	435,219,000,000	0	0	991,799,149,000	608,421,739,000	
▪ 기타비유동부채	67,063,558,518	43,898,848,048	503,127,410	0	22,661,583,060	0	
<b>순자산(a-b)</b>	10,558,802,638,842	9,906,713,264,352	228,142,237,457	0	423,947,137,033	0	
<b>부채/자산(b/a)</b>	0.09	0.06	0.02	0.00	0.73	1.00	
부채/환금자산 <sup>1)</sup>	0.67	1.00	0.04	0.00	0.75	1.01	
차입부채 <sup>3)</sup> /재정자금 <sup>2)</sup>	0.72	0.96	0.01	0.00	1.51	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 >

회계연도(2022) (단위 : 원)																				
항목구분	계 (=A+B+C+D-ℓ)	지방공사	지방공단	출자기관	출연기관															기관간 내부 거래 (ℓ)
		충북개발공사 (A)	소계 (B)	소계 (C)	소계 (D)	재단법인 오송바이오 진흥재단	재단법인 충북과학 기술혁신원	충북문화재단	충북신용 보증재단	충북여성재단	충북연구원	충북인재 양성재단	충북테크노 파크	충북학사	충청북도 기업진흥원	충청북도 문화재단연구원	충청북도 청주의료원	충청북도 충주의료원		
자산(a)	1,534,896,260,416	802,300,181,683			732,596,078,733	19,703,045,651	35,041,448,697	36,441,123,759	222,296,635,551	383,020,278	12,587,610,127	78,641,099,390	225,877,621,613	6,400,145,976	20,499,486,749	11,698,022,733	33,076,619,768	29,950,198,441		
▪ 유동자산	1,206,984,547,269	795,535,877,714			411,448,669,555	19,121,806,209	23,897,968,890	27,418,616,348	198,030,411,663	0	4,491,583,542	0	83,592,709,783	0	8,984,819,263	0	23,018,621,055	22,892,132,802		
현금및현금성자산	325,685,726,934	218,738,700,953			106,947,025,981	19,079,592,409	23,648,566,202	6,655,612,731	689,005,822	0	1,980,569,414	0	31,276,709,847	0	8,863,565,356	0	10,988,297,524	3,765,106,676		
미수채권	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		
재고자산	486,546,257,700	485,634,651,024			911,606,676	0	0	0	0	0	0	0	0	0	0	0	396,954,324	514,652,352		
단기금융상품	271,115,743,524	0			271,115,743,524	0	240,000,000	20,661,000,000	176,626,892,759	0	2,498,706,698	0	49,289,144,067	0	0	0	7,000,000,000	14,800,000,000		
기타유동자산	123,636,819,111	91,162,525,737			32,474,293,374	42,213,800	9,402,688	102,003,617	20,714,513,082	0	12,307,430	0	3,026,855,869	0	121,253,907	0	4,633,369,207	3,812,373,774		
일반미수금	86,054,381,114	85,008,361,842			1,046,019,272	0	645,240	0	822,351	0	0	0	601,406,978	0	7,102,990	0	332,004,613	104,037,100		
▪ 투자자산	32,714,219,449	24,418,842			32,689,800,607	569,696,514	100,000,000	8,999,000,000	20,810,956,000	0	0	0	0	0	26,922,953	0	262,690,100	1,920,535,040		
장기금융상품	8,999,000,000	0			8,999,000,000	0	0	8,999,000,000	0	0	0	0	0	0	0	0	0	0		
장기대여금	890,000,000	0			890,000,000	0	0	800,000,000	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		
장기투자증권	20,410,956,000	0			20,410,956,000	400,000,000	0	0	20,010,956,000	0	0	0	0	0	0	0	0	0		
기타투자자산	2,414,263,449	24,418,842			2,389,844,607	169,696,514	100,000,000	0	0	0	0	0	0	0	26,922,953	0	262,690,100	1,830,535,040		
▪ 비유동자산	172,233,013,641	2,204,097,349			170,028,916,292	11,542,928	10,988,874,618	14,020,436	353,624,335	0	146,483,677	0	140,974,909,830	0	11,487,744,533	0	1,339,520,177	4,712,195,758		
▪ 기타비유동자산	122,964,480,057	4,535,787,778			118,428,692,279	0	54,605,189	9,486,975	3,101,643,553	383,020,278	7,949,542,908	78,641,099,390	1,310,002,000	6,400,145,976	0	11,698,022,733	8,455,788,436	425,334,841		
부채(b)	608,688,988,828	487,721,324,166			120,967,664,662	199,604,493	20,334,140,552	7,672,183,014	26,567,456,345	16,931,699	1,415,490,145	142,491,620	26,969,469,409	1,897,829,356	6,342,362,292	5,823,530,219	18,931,494,198	4,654,681,320		
▪ 유동부채	380,321,271,434	303,083,766,087			77,237,505,347	56,897,798	19,889,536,305	6,360,943,808	20,479,014,827	0	480,475,729	0	18,979,261,658	0	684,482,292	0	5,922,211,610	4,384,681,320		
유동성장기차입부채	61,561,811,940	61,561,811,940			0	0	0	0	0	0	0	0	0	0	0	0	0	0		
기타유동부채	318,759,459,494	241,521,954,147			77,237,505,347	56,897,798	19,889,536,305	6,360,943,808	20,479,014,827	0	480,475,729	0	18,979,261,658	0	684,482,292	0	5,922,211,610	4,384,681,320		
▪ 장기차입부채	179,887,660,253	179,617,660,253			270,000,000	0	0	0	0	0	0	0	0	0	0	0	0	270,000,000		
▪ 기타비유동부채	48,480,057,141	5,019,897,826			43,460,159,315	142,706,695	444,604,247	1,311,239,206	6,088,441,518	16,931,699	935,014,416	142,491,620	7,990,207,751	1,897,829,356	5,657,880,000	5,823,530,219	13,009,282,588	0		
순자산(a-b)	926,207,271,588	314,578,857,517			611,628,414,071	19,503,441,158	14,707,308,145	28,768,940,745	195,729,179,206	366,088,579	11,172,119,982	78,498,607,770	198,908,152,204	4,502,316,620	14,157,124,457	5,874,492,514	14,145,125,570	25,295,517,121		
부채/자산(b/a)	0.4	0.61			0.17	0.01	0.58	0.21	0.12	0.04	0.11	0	0.12	0.3	0.31	0.5	0.57	0.16		
부채/환금자산 <sup>1)</sup>	0.52	0.62			0.31	0.01	0.85	0.21	0.15	0	0.32	0	0.33	0	0.71	0	1	0.22		
차입부채 <sup>3)</sup> /재정자금 <sup>2)</sup>	0.4	1.1			0	0	0	0	0	0	0	0	0	0	0	0	0	0.01		

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(2022)		(단위 : 원)
항목구분	계	지방교육재정
자산(a)	5,973,784,963,617	5,973,784,963,617
▪ 유동자산	1,403,316,687,430	1,403,316,687,430
현금및현금성자산	80,875,627,934	80,875,627,934
미수채권	52,463,688,306	52,463,688,306
단기대여금	3,007,670,000	3,007,670,000
채고자산	0	0
단기금융상품	1,255,477,809,240	1,255,477,809,240
기타유동자산	11,491,891,950	11,491,891,950
일반미수금	0	0
▪ 투자자산	33,562,611,200	33,562,611,200
장기금융상품	1,875,000,000	1,875,000,000
장기대여금	31,687,611,200	31,687,611,200
학자금위탁대여금	34,695,281,200	34,695,281,200
장기투자증권	0	0
기타투자자산	0	0
▪ 비유동자산	4,534,011,884,395	4,534,011,884,395
▪ 기타비유동자산	2,893,780,592	2,893,780,592
부채(b)	91,631,340,453	91,631,340,453
▪ 유동부채	22,032,736,878	22,032,736,878
유동성장기차입부채	11,309,677,610	11,309,677,610
기타유동부채	10,723,059,268	10,723,059,268
▪ 장기차입부채	53,150,253,911	53,150,253,911
▪ 기타비유동부채	16,448,349,664	16,448,349,664
순자산(a-b)	5,882,153,623,164	5,882,153,623,164
부채/자산(b/a)	0.02	0.02
부채/환금자산 <sup>1)</sup>	0.07	0.07
차입부채 <sup>3)</sup> /재정자금 <sup>2)</sup>	0.05	0.05
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		