

2016회계연도
지역통합 재정통계 보고서

2017. 5.

충청북도 2016회계연도 지역통합 재정통계 보고서

I 지역통합 재정통계 개요(요약)

- 지방재정법 제59조(지역통합재정통계의 작성), 지방회계법 제17조(결산서의 첨부 서류), 행정자치부 지역통합재정통계 작성지침을 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

2016회계연도							(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)	36	7,463,432,020,271	6,408,064,472,986	1,055,367,547,275	13,592,479,966,834	1,596,720,207,824	11.75 %
자치단체(a)	23	4,638,069,997,143	4,072,308,610,091	565,761,387,052	9,509,939,239,004	920,738,136,744	9.68 %
지방공공기관(b)	12	700,277,154,948	488,043,460,075	212,233,694,873	825,699,309,761	268,915,432,500	32.57 %
교육재정(c)	1	2,486,699,810,400	2,209,327,345,050	277,372,465,350	3,461,355,245,189	481,179,565,700	13.90 %
내부거래(A+B)		361,614,942,220	361,614,942,220	0	204,513,827,120	74,112,927,120	36.24 %

□ 지역통합 재정규모

○ 세입의 재원별 분류

2016회계연도							(단위 : 원)
구분	계(=a+b+c-A-B)	자치단체(a)	지방공공기관(b)	지방교육재정(c)	내부거래A(A)	내부거래B(B)	
세입결산 계(=a+b+c)	7,463,432,020,271	4,638,069,997,143	700,277,154,948	2,486,699,810,400	59,971,748,120	301,643,194,100	
자체수입(a)	1,519,359,463,857	1,143,058,342,163	334,936,211,394	67,167,940,280	25,803,029,980	0	
이전수입(b)	4,423,807,207,175	2,556,813,420,050	61,754,300,395	2,052,503,226,970	33,425,718,140	213,838,022,100	
보전수입 및 내부거래(c)	1,520,265,349,239	938,198,234,930	303,586,643,159	367,028,643,150	743,000,000	87,805,172,000	

○ 세출의 성질별 분류

2016회계연도 (단위 : 원)									
구분	계	인건비	물건비	경상이전	자본지출	융자 및 출자	보전재원	내부거래	예비비 및 기타
세출결산 계 (=a+b+c-A-B)	6,408,064,472,996	1,363,755,327,380	886,933,825,053	2,269,659,401,359	1,507,660,569,819	60,928,990,000	287,479,324,985	2,862,268,160	28,784,766,240
자치단체(a)	4,072,308,610,091	209,169,831,990	106,369,098,969	2,070,477,097,701	1,204,774,852,840	57,878,990,000	208,524,823,161	211,559,200,100	3,554,715,330
지방공공기관(b)	488,043,460,075	61,416,958,360	197,075,653,094	28,823,791,408	114,293,982,439	3,050,000,000	59,697,501,824	0	23,685,572,950
교육재정(c)	2,209,327,345,050	1,093,168,537,030	584,388,683,390	290,348,815,600	216,605,734,540	0	20,000,000,000	2,862,268,160	1,953,306,330
내부거래A(A)	59,971,748,120	0	899,610,400	29,906,309,350	28,014,000,000	0	743,000,000	0	408,828,370
내부거래B(B)	301,643,194,100	0	0	90,083,994,000	0	0	0	211,559,200,100	0

○ 세출의 기능별 분류

2016회계연도 (단위 : 원)						
구분	계 (=a+b+c-A-B)	자치단체 (a)	지방공공기관 (b)	교육재정 (c)	내부거래A (A)	내부거래B (B)
세출결산 계	6,408,064,472,996	4,072,308,610,091	488,043,460,075	2,209,327,345,050	59,971,748,120	301,643,194,100
일반공공행정	554,645,445,067	553,806,339,812	6,443,325,255	0	5,604,220,000	0
공공질서및안전	210,955,491,777	210,985,520,567	0	0	30,028,790	0
교육	579,784,640,568	213,098,067,079	1,827,665,889	650,418,714,600	3,161,900,000	282,397,907,000
문화및관광	186,064,715,875	190,017,971,553	6,108,616,672	0	10,061,872,350	0
환경보호	224,615,654,338	224,615,654,338	0	0	0	0
사회복지	1,322,908,532,750	1,343,672,477,850	0	0	3,643,608,000	17,120,337,100
보건	123,649,929,536	64,926,299,995	63,774,182,181	0	5,050,552,640	0
농림해양수산	537,558,669,995	550,153,119,995	0	0	10,469,500,000	2,124,950,000
산업·중소기업	226,491,640,053	195,400,961,922	44,030,644,471	0	12,939,966,340	0
수송 및 교통	142,921,127,410	143,246,927,410	0	0	325,800,000	0
국토및지역개발	399,590,210,815	115,027,958,490	283,246,552,325	0	8,684,300,000	0
과학기술	0	0	0	0	0	0
예비비	1,953,306,330	0	0	1,953,306,330	0	0
인력운영비	1,534,117,329,957	225,976,511,240	34,421,974,607	1,273,718,844,110	0	0
기본운영경비 등	362,807,778,525	41,380,799,840	38,190,498,675	283,236,480,010	0	0

○ 지역통합 재정상황 활용지표

2016회계연도		(단위 : 원, %)					
구분	계 (=a+b+c-A-B)	자치단체 (a)	지방공공기관 (b)	교육재정 (c)	내부거래A (A)	내부거래B (B)	
재정규모 활용지표	■ 인건비결산액/세입결산액	18.37 %	4.51 %	8.77 %	44.26 %	0.00 %	0.00 %
	■ 인건비결산액/자체수입	90.25 %	18.30 %	18.34 %	1638.63 %	0.00 %	0.00 %
	■ 행사관련경비/세출결산액	0.13 %	0.18 %	0.19 %	0.00 %	0.05 %	0.00 %
	■ 업무추진비/세출결산액	0.08 %	0.08 %	0.06 %	0.07 %	0.00 %	0.00 %
	세입결산액 계	7,463,432,020,271	4,638,069,997,143	700,277,154,948	2,486,699,810,400	59,971,748,120	301,643,194,100
	자체수입	1,519,359,463,857	1,143,058,342,163	334,936,211,394	67,167,940,280	25,803,029,980	0
	세출결산액 계	6,408,064,472,996	4,072,308,610,091	488,043,460,075	2,209,327,345,050	59,971,748,120	301,643,194,100
	인건비결산액	1,371,223,457,750	209,169,831,900	61,416,958,360	1,100,636,667,400	0	0
	행사관련경비	8,261,750,859	7,342,995,340	948,755,519	0	30,000,000	0
	업무추진비	5,012,433,899	3,204,237,750	310,558,009	1,497,638,140	0	0
재정상태 활용지표	■ 부채/자산	11.75 %	9.68 %	32.57 %	13.90 %	1.68 %	100.00 %
	■ 부채/환금자산	83.25 %	93.57 %	37.00 %	171.06 %	100.00 %	100.00 %
	■ 차입부채/재정자금	101.12 %	105.90 %	30.14 %	220.98 %	0.00 %	0.00 %
	자산	13,592,479,966,834	9,509,939,239,004	825,699,309,761	3,461,355,245,189	132,629,900,000	71,883,927,120
	부채	1,596,720,207,824	920,738,136,744	268,915,432,500	481,179,565,700	2,229,000,000	71,883,927,120
	환금자산 (유동자산-기타유동자산+일반미수금)+장기금융상품+(장기대여금-학자금위탁대여금)+기타투자자산	1,917,883,914,634	983,965,192,627	726,735,350,051	281,296,299,076	2,229,000,000	71,883,927,120
	재정자금 (현금 및 현금성 자산+장단기금융상품)	1,257,639,613,826	655,076,170,767	393,708,888,659	208,854,554,400	0	0
	차입부채 (장기차입부채 + 유동성장기차입부채)	1,271,669,575,803	693,710,344,769	118,656,442,883	461,531,788,151	2,229,000,000	0

□ 부문별 재정상황

○ 자치단체

2016회계연도		(단위 : 원)				
항목구분	계 (=a+b+c+d-f)	일반회계 (a)	기타특별회계 (b)	공기업특별회계 (c)	기금 (d)	회계·기금간 내부거래(f)
세입결산 계(A)	4,638,069,997,143	4,064,408,435,272	452,840,155,268	512,197,071,283	168,127,631,270	559,503,295,950
세출결산 계(B)	4,072,308,610,091	3,750,311,742,970	417,945,580,870	296,105,078,131	167,449,504,070	559,503,295,950
결산상잉여금(A-B)	565,761,387,052	314,096,692,302	34,894,574,398	216,091,993,152	678,127,200	0
자산(C)	9,509,939,239,004	8,842,376,711,154	125,306,656,099	777,341,866,714	319,023,096,767	554,109,091,730
부채(D)	920,738,136,744	608,406,780,971	41,885,207,032	734,103,982,206	83,451,258,265	547,109,091,730
부채/자산비율(D/C %)	9.68	6.88	33.43	94.44	26.16	98.74

○ 지방공공기관

2016회계연도															(단위 : 원)
항목구분	계 (=A+B+C -D)	공사		출자 기관	출연기관										기관 내부 거래 (L)
		충북개발 공사 (A)	충주에코 플라스티크 (C)		소계 (B)	충북문화재단	충북연구원	충북신용 보증재단	충북인재 양성재단	충북학사	충청북도 문화재단연구원	충청북도지방 기업진흥원	충청북도지식 산업진흥원	충청북도 청주의료원	
세입결산 계(A)	700,277,154,948	468,150,283,465	581,732	242,128,289,661	16,440,729,133	9,394,054,205	35,941,741,489	13,375,170,238	4,330,722,477	4,619,555,014	21,073,791,319	15,470,840,757	69,394,076,798	50,885,608,230	0
세출결산 계(B)	468,043,461,075	312,084,640,057	332,092,700	185,626,727,228	16,400,729,133	9,388,161,854	24,812,341,167	1,946,994,116	3,681,615,128	4,335,311,758	10,911,013,454	13,223,209,456	61,455,733,846	39,381,617,316	0
결산상잉여금(A-B)	212,233,693,873	156,065,643,408	-331,510,968	56,499,562,433	-50,000,000	575,892,352	11,129,400,322	11,428,176,122	679,107,349	284,240,256	10,162,777,865	2,247,631,301	8,538,342,952	11,503,980,914	0
자산(C)	825,689,339,761	433,584,365,864	345,627,530	391,789,316,337	30,909,359,759	13,135,949,094	165,177,304,280	77,056,594,582	5,527,469,537	5,694,453,149	24,511,157,742	25,654,025,238	25,606,671,925	18,506,331,021	0
부채(D)	288,915,422,500	220,586,624,543	3,192,395	48,323,615,592	2,825,765,438	2,366,054,935	15,491,203,086	18,061,235	704,367,275	507,571,558	8,254,083,153	1,963,472,532	11,629,996,042	4,563,038,308	0
부채/자산비율(D/C%)	32.57	50.88	0.92	12.33	9.14	18.01	9.38	0.02	12.74	8.93	33.67	7.65	45.42	24.66	0

○ 지방교육재정

2016회계연도					(단위 : 원)
항목구분	계 (=A+B-p)	교육비 특별회계 (A)	기금 (B)	회계기금간 내부거래(p)	
세입결산 계(A)	2,486,699,810,400	2,486,699,810,400	0	0	
세출결산 계(B)	2,209,327,345,050	2,209,327,345,050	0	0	
결산상잉여금(A-B)	277,372,465,350	277,372,465,350	0	0	
자산(C)	3,461,355,245,189	3,461,355,245,189	0	0	
부채(D)	481,179,565,700	481,179,565,700	0	0	
부채/자산비율(D/C%)	13.9	13.9	0	0	

□ 자치단체 내부거래 현황표

2016회계연도					(단위 : 원)
내부거래 유형	세출(준 회계)	세입(받은회계)	자산	부채 (순자산 포함)	
①자치단체(회계기금간)	559,503,295,950	559,503,295,950	554,109,091,730	554,109,091,730	
②지방공공기관(공공기관간)	0	0	0	0	
③교육특별회계 및 기금 (회계·기금간 내부거래)	0	0	0	0	
④자치단체-공공기관간 (내부거래 A)	59,971,748,120	59,971,748,120	132,629,900,000	132,629,900,000	
⑤지방정부(자치단체 및 공공기관) 교육재정간(내부거래 B)	301,643,194,100	301,643,194,100	71,883,927,120	71,883,927,120	
계	921,118,238,170	921,118,238,170	758,622,918,850	758,622,918,850	

1. 지역통합 재정통계 작성기관 현황

2016회계연도		(단위 : 원)		
기관명	현년도(Y)		증감(Y(Y-1))	
	개수(Y)	회계·기관명	개수(Y-1)	신설·폐지 회계·기관명
계	36		36	
<지방정부 계>	35		35	
◆ 자치단체 소계	23		23	
- 일반회계	1	일반회계	1	
- 기타특별회계	7	소방특별회계, 충북도립대학운영특별회계, 의료급여기금특별회계, 농어촌개발기금특별회계, 학교용지부담금특별회계, 광역교통시설특별회계, 충청북도균형발전특별회계	6	소방특별회계 신설
- 직영공기업	1	지역개발기금특별회계	1	
- 기금	14	양성평등기금, 통합관리기금, 남북교류협력기금, 자활기금, 사회복지기금, 식품진흥기금, 투자진흥기금, 중소기업육성기금, 체육진흥기금, 재난관리기금, 환경보전기금, 충북도립대학장학기금, 농촌전문인력육성기금, 청소년육성기금	15	지방채상환기금 폐지
◆ 지방공공기관 소계	12		12	
- 공사	1	충북개발공사	1	
- 공단				
- 출자기관	1	충주에코폴리스(주)	1	
- 출연기관	10	충북문화재단, 충북연구원, 충북신용보증재단, 충북인재양성재단, 충북학사, 충청북도문화재단연구원, 충청북도지방기업진흥원, 충청북도지식산업진흥원, 충청북도청주의료원, 충청북도충주의료원	10	
<지방교육재정>	1		1	
- 교육비특별회계	1	교육비특별회계	1	
- 기금				

2. 자치단체 지역통합 재정규모

2-1. 자치단체 지역통합 재정규모(세입)

2016회계연도																				(단위 : 원)	
구분	계 (①=②+③-q)	지방정부													지방교육재정				내부거래 B (q)		
		지방정부계 (②=a+g-m)	자치단체						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)	직영공기업 (d)	기금 (e)	회계기금간 내부거래 (f)	소계 (g=h+i+j+k-l)	공사 (h)	공단 (i)	출자 기관 (j)	출연 기관 (k)	기관 간 내부 거래 (l)							
세입결산 계(=a+b+c)	7,463,432,020,271	5,278,375,403,971	4,638,069,997,143	4,064,408,435,272	452,840,155,268	512,197,071,283	168,127,631,270	559,503,295,950	700,277,154,948	458,150,283,495	0	581,792	242,126,289,661	0	59,971,748,120	2,486,699,810,400	2,486,699,810,400	0	0	301,643,194,100	
자체수입(a)	1,519,359,463,857	1,452,191,523,577	1,143,058,342,163	1,080,249,554,012	27,799,286,181	25,775,866,309	9,233,635,661	0	334,936,211,394	202,285,258,018	0	581,792	132,650,371,584	0	25,803,029,980	67,167,940,280	67,167,940,280	0	0	0	
지방세	1,005,379,607,510	1,005,379,607,510	1,005,379,607,510	1,005,379,607,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
세외수입	380,211,352,412	313,043,412,132	137,678,734,653	74,869,946,502	27,799,286,181	25,775,866,309	9,233,635,661	0	200,297,525,849	200,297,525,849	0	0	0	0	24,932,848,370	67,167,940,280	67,167,940,280	0	0	0	
사업수입	100,655,040,226	100,655,040,226	0	0	0	0	0	0	101,525,221,836	0	0	0	101,525,221,836	0	870,181,610	0	0	0	0	0	
기타	33,113,463,709	33,113,463,709	0	0	0	0	0	0	33,113,463,709	1,987,732,169	0	581,792	31,125,149,748	0	0	0	0	0	0	0	
이전수입(b)	4,423,807,207,175	2,585,142,002,305	2,556,813,420,050	2,372,709,106,050	184,104,314,000	0	0	0	61,754,300,395	6,080,000,000	0	0	55,674,300,395	0	33,425,718,140	2,052,503,226,970	2,052,503,226,970	0	0	213,838,022,100	
국가지원금 (국고보조금 등)	4,304,896,443,445	2,569,322,032,445	2,556,813,420,050	2,372,709,106,050	184,104,314,000	0	0	0	12,508,612,395	0	0	0	12,508,612,395	0	0	1,735,574,411,000	1,735,574,411,000	0	0	0	
자치단체 지원금 (시·도비보조금 등)	95,017,633,713	10,484,709,253	0	0	0	0	0	0	43,910,427,393	6,080,000,000	0	0	37,830,427,393	0	33,425,718,140	298,370,946,560	298,370,946,560	0	0	213,838,022,100	
기타 지원금	23,893,130,017	5,335,260,607	0	0	0	0	0	0	5,335,260,607	0	0	0	5,335,260,607	0	0	18,557,869,410	18,557,869,410	0	0	0	
보전수입 및 내부거래(c)	1,520,265,349,239	1,241,041,878,089	938,198,234,930	611,449,775,210	240,936,555,087	486,421,204,974	158,893,995,609	559,503,295,950	303,586,643,159	249,785,025,477	0	0	53,801,617,682	0	743,000,000	367,028,643,150	367,028,643,150	0	0	87,805,172,000	
잉여금	553,019,366,219	430,667,344,499	245,334,292,227	225,359,003,030	19,975,289,197	0	0	0	185,333,052,272	161,661,631,152	0	0	23,671,421,120	0	0	122,352,021,720	122,352,021,720	0	0	0	
전년도이월금	493,806,694,282	300,153,290,852	272,289,062,164	126,378,567,300	7,222,909,890	138,687,584,974	0	0	27,864,228,688	11,329,018,000	0	0	16,535,210,688	0	0	193,653,403,430	193,653,403,430	0	0	0	
차입금수입(지방채 등)	215,399,838,000	164,376,620,000	164,376,620,000	0	0	164,376,620,000	0	0	0	0	0	0	0	0	0	51,023,218,000	51,023,218,000	0	0	0	
융자금 원금수입	82,906,002,370	82,906,002,370	83,649,002,370	4,353,032,880	11,143,832,000	183,357,000,000	26,799,010,000	142,003,872,510	0	0	0	0	0	0	743,000,000	0	0	0	0	0	
전입금	0	87,805,172,000	87,805,172,000	187,805,172,000	199,334,524,000	0	11,671,451,000	311,005,975,000	0	0	0	0	0	0	0	0	0	0	0	87,805,172,000	
예탁금 및 예수금	0	0	0	67,554,000,000	3,260,000,000	0	35,679,448,440	106,493,448,440	0	0	0	0	0	0	0	0	0	0	0	0	
기타	175,133,448,368	175,133,448,368	84,744,086,169	0	0	0	84,744,086,169	0	90,389,362,199	76,794,376,325	0	0	13,594,985,874	0	0	0	0	0	0	0	

2-2. 자치단체 지역통합 재정규모(세출-성질기능별 분류)

2016회계연도																					(단위 : 원)	
구분	계 (①=②+③-q)	지방정부														지방교육재정				내부거래 B (q)		
		지방정부계 (②=a+g-m)	자치단체						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)	직영공기업 (d)	기금 (e)	회계기금간 내부거래 (f)	소계 (g=h+i+j+k-l)	공사 (h)	공단 (i)	출자 기관 (j)	출연 기관 (k)	기관 간 내부 거래 (l)								
성 질 별 분 류	세출결산 계	6,408,064,472,996	4,500,380,322,046	4,072,308,610,091	3,750,311,742,970	417,945,580,870	296,105,078,131	167,449,504,070	559,503,295,950	488,043,460,075	302,084,640,057	0	332,092,790	185,626,727,228	0	59,971,748,120	2,209,327,345,050	2,209,327,345,050	0	0	301,643,194,100	
	인건비	1,363,755,327,380	270,586,790,350	209,169,831,990	117,604,687,280	91,565,144,710	0	0	0	61,416,958,360	4,288,284,635	0	41,410,002	57,087,263,723	0	0	1,093,168,537,030	1,093,168,537,030	0	0	0	
	물건비	886,933,825,053	302,545,141,663	106,369,098,969	82,668,307,140	23,151,229,110	22,948,820	526,613,899	0	197,075,653,094	132,553,798,073	0	290,682,788	64,231,172,233	0	899,610,400	584,388,683,390	584,388,683,390	0	0	0	
	경상이전	2,269,659,401,359	2,069,394,579,759	2,070,477,097,701	1,832,508,498,000	218,299,137,780	15,318,089,311	4,351,372,610	0	28,823,791,408	3,964,896,280	0	0	24,858,895,128	0	29,906,309,350	290,348,815,600	290,348,815,600	0	0	90,083,994,000	
	자본지출	1,507,660,569,819	1,291,054,835,279	1,204,774,852,840	1,145,412,767,900	52,558,554,170	100,000,000,000	6,803,530,770	100,000,000,000	114,293,982,439	110,323,344,639	0	0	3,970,637,800	0	28,014,000,000	216,605,734,540	216,605,734,540	0	0	0	
	융자 및 출자	60,928,990,000	60,928,990,000	57,878,990,000	0	11,822,490,000	64,814,000,000	36,056,500,000	54,814,000,000	3,050,000,000	0	0	0	3,050,000,000	0	0	0	0	0	0	0	0
	보전재원	287,479,324,985	267,479,324,985	208,524,823,161	0	3,260,000,000	115,950,040,000	89,314,783,161	0	59,697,501,824	50,000,000,000	0	0	9,697,501,824	0	743,000,000	20,000,000,000	20,000,000,000	0	0	0	
	내부거래	2,862,268,160	211,559,200,100	211,559,200,100	568,572,409,410	17,289,025,100	0	30,387,061,540	404,689,295,950	0	0	0	0	0	0	0	2,862,268,160	2,862,268,160	0	0	211,559,200,100	
	예비비 및 기타	28,784,766,240	26,831,459,910	3,554,715,330	3,545,073,240	0	0	9,642,090	0	23,685,572,950	954,316,430	0	0	22,731,256,520	0	408,828,370	1,953,306,330	1,953,306,330	0	0	0	
기 능 별 분 류	세출결산 계	6,408,064,472,996	4,500,380,322,046	4,072,308,610,091	3,750,311,742,970	417,945,580,870	296,105,078,131	167,449,504,070	559,503,295,950	488,043,460,075	302,084,640,057	0	332,092,790	185,626,727,228	0	59,971,748,120	2,209,327,345,050	2,209,327,345,050	0	0	301,643,194,100	
	일반공공행정	554,645,445,067	554,645,445,067	553,806,339,812	435,974,500,860	0	296,105,078,131	29,197,591,261	207,470,830,440	6,443,325,255	0	0	0	6,443,325,255	0	5,604,220,000	0	0	0	0	0	
	공공질서및안전	210,955,491,777	210,955,491,777	210,985,520,567	312,691,766,870	43,811,871,820	0	13,418,183,917	158,936,302,040	0	0	0	0	0	0	30,028,790	0	0	0	0	0	
	교육	579,784,640,568	211,763,832,968	213,098,067,079	207,535,277,110	3,846,909,890	0	1,715,880,079	0	1,827,665,889	0	0	0	1,827,665,889	0	3,161,900,000	650,418,714,600	650,418,714,600	0	0	282,397,907,000	
	문화및관광	186,064,715,875	186,064,715,875	190,017,971,553	189,991,820,890	0	0	54,750,663	28,600,000	6,108,616,672	0	0	0	6,108,616,672	0	10,061,872,350	0	0	0	0	0	
	환경보호	224,615,654,338	224,615,654,338	224,615,654,338	216,458,565,860	0	0	13,434,588,478	5,277,500,000	0	0	0	0	0	0	0	0	0	0	0	0	
	사회복지	1,322,908,532,750	1,340,028,869,850	1,343,672,477,850	1,156,618,869,030	223,104,020,560	0	11,083,563,260	47,133,975,000	0	0	0	0	0	0	3,643,608,000	0	0	0	0	17,120,337,100	
	보건	123,649,929,536	123,649,929,536	64,926,299,995	67,784,009,300	0	0	3,144,639,635	6,002,348,940	63,774,182,181	0	0	0	63,774,182,181	0	5,050,552,640	0	0	0	0	0	
	농림해양수산	537,558,669,995	539,683,619,995	550,153,119,995	532,430,597,390	11,822,490,000	0	6,403,032,605	503,000,000	0	0	0	0	0	0	10,469,500,000	0	0	0	0	2,124,950,000	
	산업·중소기업	226,491,640,053	226,491,640,053	195,400,961,922	109,563,637,750	0	0	88,997,274,172	3,159,950,000	44,030,644,471	0	0	0	44,030,644,471	0	12,939,966,340	0	0	0	0	0	
	수송 및 교통	142,921,127,410	142,921,127,410	143,246,927,410	208,368,097,300	4,180,182,000	0	0	69,301,351,890	0	0	0	0	0	0	325,800,000	0	0	0	0	0	
	국토및지역개발	399,590,210,815	399,590,210,815	115,027,958,490	146,765,249,440	29,952,146,690	0	0	61,689,437,640	293,246,552,325	293,246,552,325	0	0	0	0	8,684,300,000	0	0	0	0	0	
	과학기술	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	예비비	1,953,306,330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,953,306,330	1,953,306,330	0	0	0	
인력운영비	1,534,117,329,957	260,398,485,847	225,976,511,240	127,979,103,810	97,997,407,430	0	0	0	34,421,974,607	3,900,987,354	0	41,410,002	30,479,577,251	0	0	1,273,718,844,110	1,273,718,844,110	0	0	0		
기본운영경비 등	362,807,778,525	79,571,298,515	41,380,799,840	38,150,247,360	3,230,552,480	0	0	0	38,190,498,675	4,937,100,378	0	290,682,788	32,962,715,509	0	0	283,236,480,010	283,236,480,010	0	0	0		

2-3. 자치단체 내부거래 현황·명세표(재정규모)

2016회계연도 (단위 : 원)				
자치단체 내부거래 현황표(재정규모)				
내부거래 유형	세입(받은회계)		세출(준 회계)	
	예산과목(통계목)	금액(원)	예산과목(통계목)	금액(원)
①자치단체(회계기금간)	융자금원금수입 (713)	142,003,872,510	자치단체등자본이전 (403)	100,000,000,000
	전입금 (721)	311,005,975,000	융자및출자 (500)	54,814,000,000
	예탁금및예수금 (722)	106,493,448,440	내부거래 (700)	404,689,295,950
②공공기관(공공기관간)				
③교육특별회계 및 기금 (회계·기금간 내부거래)				
④자치단체-공공기관간 (내부거래 A)	세외수입 (200)	512,848,370	사무관리비 (20101)	74,610,200
	영업수익 (610)	25,290,181,610	공공운영비 (20102)	29,520,200
	자치단체보조금수익 (62302)	27,000,043,140	연구개발비 (207)	795,480,000
	지자체출자출연금 (62502)	6,425,675,000	비유동부채상환 (280)	743,000,000
	융자금원금수입 (713)	743,000,000	예술단원·운동부등 보상금 (30110)	600,000
			출연금 (306)	6,621,675,000
			민간경상사업보조 (30702)	11,594,423,000
			민간단체법정운영비 보조 (30703)	10,915,630
			민간행사사업보조 (30704)	30,000,000
			민간위탁금 (30705)	2,123,175,720
			사회복지사업보조 (30711)	225,000,000
			자치단체등이전 (308)	9,196,500,000
			시설비 (40101)	7,400,000,000
			민간자본이전 (402)	3,444,000,000
			자치단체등자본이전 (403)	17,170,000,000
			지급이자및취급제비 (771)	104,020,000
			보조금반환금 (7752)	111,259,560
			대행사업비반환금 (7753)	46,206,780
			특별손실 (780)	251,362,030
	⑤지방정부 및 지방교육재정간 (내부거래 B)	지방자치단체이전수입 (12000)	213,838,022,100	자치단체등이전 (308)
전입금 (721)		87,805,172,000	자치단체경상보조 (33001)	5,423,132,000
			자치단체보육료보조 (33004)	82,382,040,000
			내부거래 (700)	211,559,200,100
계		921,118,238,170		921,118,238,170

2-4. 전년대비 재정규모 증감현황

2016회계연도 (단위 : 원)									
구 분	2016년			2015년			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	7,463,432,020,271	6,408,064,472,996	1,055,367,547,275	7,062,275,332,578	5,994,148,161,221	1,068,127,171,357	401,156,687,693	413,916,311,775	-12,759,624,082
<지방정부>	5,278,375,403,971	4,500,380,322,046	777,995,081,925	4,962,104,596,988	4,229,073,603,581	733,030,993,407	316,270,806,963	271,306,718,465	44,964,088,518
◆ 자치단체	4,638,069,997,143	4,072,308,610,091	565,761,387,052	4,400,907,857,687	3,882,203,054,390	518,704,803,297	237,162,139,456	190,105,555,701	47,066,583,755
- 일반회계	4,064,408,435,272	3,750,311,742,970	314,096,692,302	3,809,740,150,870	3,458,002,580,540	351,737,570,330	254,668,284,402	292,309,162,430	-37,640,878,028
- 기타특별회계	452,840,155,268	417,945,580,870	34,894,574,398	274,511,084,304	246,349,586,530	28,161,497,774	178,329,070,964	171,595,994,340	6,733,076,624
- 직영공기업	512,197,071,283	296,105,078,131	216,091,993,152	336,262,941,815	197,457,206,622	138,805,735,193	175,934,129,468	98,647,871,509	77,286,257,959
- 기금	168,127,631,270	167,449,504,070	678,127,200	138,475,591,558	138,475,591,558	0	29,652,039,712	28,973,912,512	678,127,200
- 회계·기금간 내부거래	559,503,295,950	559,503,295,950	0	158,081,910,860	158,081,910,860	0	401,421,385,090	401,421,385,090	0
◆ 지방공공기관	700,277,154,948	488,043,460,075	212,233,694,873	616,924,333,871	402,598,143,761	214,326,190,110	83,352,821,077	85,445,316,314	-2,092,495,237
- 공사	458,150,283,495	302,084,640,057	156,065,643,438	383,015,587,080	210,024,937,429	172,990,649,651	75,134,686,415	92,059,702,628	-16,925,006,213
- 공단	0	0	0	0	0	0	0	0	0
- 출자기관	581,792	332,092,790	-331,510,998	497,337	826,551,144	-826,053,807	84,455	-494,458,354	494,542,809
- 출연기관	242,126,289,661	185,626,727,228	56,499,562,433	233,908,249,454	191,746,655,188	42,161,594,266	8,218,040,207	-6,119,927,960	14,337,968,167
기관간 내부거래	0	0	0	0	0	0	0	0	0
내부거래 A (자치단체- 공공기관간)	59,971,748,120	59,971,748,120	0	55,727,594,570	55,727,594,570	0	4,244,153,550	4,244,153,550	0
<지방교육재정>	2,486,699,810,400	2,209,327,345,050	277,372,465,350	2,366,761,832,590	2,031,665,654,640	335,096,177,950	119,937,977,810	177,661,690,410	-57,723,712,600
- 교육비특별회계	2,486,699,810,400	2,209,327,345,050	277,372,465,350	2,366,761,832,590	2,031,665,654,640	335,096,177,950	119,937,977,810	177,661,690,410	-57,723,712,600
- 기금	0	0	0	0	0	0	0	0	0
- 회계·기금간 내부거래	0	0	0	0	0	0	0	0	0
내부거래 B (지방정부(자치 단체 및 공공기관) -지방교육재정)	301,643,194,100	301,643,194,100	0	266,591,097,000	266,591,097,000	0	35,052,097,100	35,052,097,100	0

2-5. 지역통합 재정규모 활용지표

2-5-1. 세입규모 대비 인건비 비율

2016회계연도		(단위 : 원)				
구분		자치단체	지방공공기관	지방정부	교육재정	지역통합
		(회계·기금간 거래 제거후)	(기관간 거래 제거후)	(내부거래A 제거후)	(회계·기금간 거래 제거후)	(내부거래B 제거후)
인건비지출액 (C)		209,169,831,990	61,416,958,360	270,586,790,350	1,100,636,667,400	1,371,223,457,750
세입 결산액	소계(A)	4,638,069,997,143	700,277,154,948	5,278,375,403,971	2,486,699,810,400	7,463,432,020,271
	자체수입(a)	1,143,058,342,163	334,936,211,394	1,452,191,523,577	67,167,940,280	1,519,359,463,857
	이전수입	2,556,813,420,050	61,754,300,395	2,585,142,002,305	2,052,503,226,970	4,423,807,207,175
	보전수입	938,198,234,930	303,586,643,159	1,241,041,878,089	367,028,643,150	1,520,265,349,239
세입규모대비 인건비비율(=C/A, %)		4.51	8.77	5.13	44.26	18.37
자체수입대비 인건비비율(=C/a, %)		18.30	18.34	18.63	1638.63	90.25

2-5-2. 세출 규모 대비 행사관련경비 비율

2016회계연도		(단위 : 원)				
구분		자치단체	지방공공기관	지방정부	교육재정	지역통합
		(회계·기금간 거래 제거후)	(기관간 거래 제거후)	(내부거래A 제거후)	(회계·기금간 거래 제거후)	(내부거래B 제거후)
행사관련경비(D)		7,342,995,340	948,755,519	8,261,750,859	0	8,261,750,859
	행사운영비	2,157,902,910	0	2,157,902,910	0	2,157,902,910
	행사실비보상금	985,010,850	0	985,010,850	0	985,010,850
	민간행사보조	4,185,132,580	0	4,155,132,580	0	4,155,132,580
	행사관련시설비	14,949,000	0	14,949,000	0	14,949,000
	기타	0	948,755,519	948,755,519	0	948,755,519
세출결산액(B)		4,072,308,610,091	488,043,460,075	4,500,380,322,046	2,209,327,345,050	6,408,064,472,996
세출규모 대비 행사관련 경비비율(=D/B, %)		0.18	0.19	0.18	0.00	0.13
※ 행사·축제 관련 과목 - 자치단체 : 행사운영비(201-03), 행사실비보상금(301-09), 민간행사보조(307-04)(민간행사보조 금액 포함), 행사관련시설비(401-04) - 공사·공단 : 행사·홍보비(216) - 출자·출연 : 행사·홍보비(218) - 교육재정 : 보상금(310-01)내 민간행사급량비, 민간행사교통비, 민간행사숙박비, 민간행사사례금						

2-5-3. 세출 규모 대비 업무추진비

2016회계연도						(단위 : 원)
구분	자치단체 (회계·기금간 거래 제거후)		지방공공기관 (기관간 거래 제거후)	지방정부 (내부거래A 제거후)	교육재정 (회계·기금간 거래 제거후)	지역통합 (내부거래B 제거후)
	업무추진비 계(E)	3,204,237,750	310,558,009	3,514,795,759	1,497,638,140	5,012,433,899
시책업무추진비	1,338,888,870	0	1,338,888,870	0	1,338,888,870	
기관운영업무추진비	797,978,770	0	797,978,770	0	797,978,770	
정원가산업무추진비	141,554,680	0	141,554,680	0	141,554,680	
부서운영업무추진비	732,641,720	0	732,641,720	0	732,641,720	
의회업무추진비	193,173,710	0	193,173,710	0	193,173,710	
기타업무추진비	0	310,558,009	310,558,009	1,497,638,140	1,808,196,149	
세출결산액(B)	4,072,308,610,091	488,043,460,075	4,500,380,322,046	2,209,327,345,050	6,408,064,472,996	
세출규모 대비 업무추진비 비율 (=E/B, %)	0.08	0.06	0.08	0.07	0.08	
※ 업무추진비 관련 과목 - 자치단체 : 기관운영업무추진비(203-01), 정원가산업무추진비(203-02), 시책업무추진비(203-03), 부서운영업무추진비(203-04), 의회업무추진비(205-06) - 공사·공단 : 업무추진비(203) - 출자·출연 : 업무추진비(214) - 교육재정 : 업무추진비(230)						

2-6. 자치단체 부문별 지역통합 재정규모

2-6-1. 자치단체 부문별 재정규모(세입)

< 자치단체 부문 >

2016회계연도						(단위 : 원)
항목구분	계 (=a+b+c+d-f)	일반회계 (a)	기타특별회계 (b)	공기업특별회계 (c)	기금 (d)	회계·기금간 내부거래(f)
세입 결산 계	4,638,069,997,143	4,064,408,435,272	452,840,155,268	512,197,071,283	168,127,631,270	559,503,295,950
자체수입	1,143,058,342,163	1,080,249,554,012	27,799,286,181	25,775,866,309	9,233,635,661	0
지방세	1,005,379,607,510	1,005,379,607,510	0	0	0	0
세외수입	137,678,734,653	74,869,946,502	27,799,286,181	25,775,866,309	9,233,635,661	0
사업수입	0	0	0	0	0	0
기타	0	0	0	0	0	0
이전수입	2,556,813,420,050	2,372,709,106,050	184,104,314,000	0	0	0
국가지원금 (국고보조금 등)	2,556,813,420,050	2,372,709,106,050	184,104,314,000	0	0	0
자치단체 지원금 (사도비보조금 등)	0	0	0	0	0	0
기타 지원금	0	0	0	0	0	0
보전수입 및 내부거래	938,198,234,930	611,449,775,210	240,936,555,087	486,421,204,974	158,893,995,609	559,503,295,950
잉여금	245,334,292,227	225,359,003,030	19,975,289,197	0	0	0
전년도이월금	272,289,062,164	126,378,567,300	7,222,909,890	138,687,584,974	0	0
차입금수입(지방채 등)	164,376,620,000	0	0	164,376,620,000	0	0
융자금 원금수입	83,649,002,370	4,353,032,880	11,143,832,000	183,357,000,000	26,799,010,000	142,003,872,510
전입금	87,805,172,000	187,805,172,000	199,334,524,000	0	11,671,451,000	311,005,975,000
예탁금 및 예수금	0	67,554,000,000	3,260,000,000	0	35,679,448,440	106,493,448,440
기타	84,744,086,169	0	0	0	84,744,086,169	0

< 지방공공기관 부문 >

2016회계연도																			(단위 : 원)
항목구분	계 (=A+B+C+D-ℓ)	공 사		공 단	출자기관		출연기관										기관간 내부거래 (ℓ)		
		소계 (A)	충북개발공사	소계 (B)	소계 (C)	충주에코폴리스㈜	소계 (D)	충북문화재단	충북연구원	충북신용보증재단	충북인재양성재단	충북학사	충청북도 문화재단연구원	충청북도 지방기업진흥원	충청북도 지식산업진흥원	충청북도 청주의료원		충청북도 충주의료원	
세입결산 계	700,277,154,948	458,150,283,495	458,150,283,495		581,792	581,792	242,126,289,661	16,440,729,133	9,964,054,206	35,941,741,489	13,375,170,238	4,360,722,477	4,619,555,014	21,073,791,319	15,470,840,757	69,994,076,798	50,885,608,230	0	
자체수입	334,936,211,394	202,285,258,018	202,285,258,018		581,792	581,792	132,650,371,584	8,201,293,464	3,296,302,176	18,333,578,692	2,273,809,539	2,050,722,477	3,302,244,904	2,123,497,507	1,776,834,338	56,448,658,342	34,843,430,145	0	
- 지방세	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- 세외수입	200,297,525,849	200,297,525,849	200,297,525,849		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- 사업수입	101,525,221,836	0	0		0	0	101,525,221,836	0	2,082,810,710	17,650,112,614	0	1,212,457,000	3,177,203,769	447,872,990	329,052,728	46,690,184,126	29,935,527,899	0	
- 기타	33,113,463,709	1,987,732,169	1,987,732,169		581,792	581,792	31,125,149,748	8,201,293,464	1,213,491,466	683,466,078	2,273,809,539	838,265,477	125,041,135	1,675,624,517	1,447,781,610	9,758,474,216	4,907,902,246	0	
이전수입	61,754,300,395	6,080,000,000	6,080,000,000		0	0	55,674,300,395	7,529,009,650	5,933,900,000	11,513,303,607	727,957,000	2,310,000,000	1,317,310,110	9,186,013,177	12,465,949,805	1,484,855,736	3,206,001,310	0	
- 국가지원금 (국고보조금 등)	12,508,612,395	0	0		0	0	12,508,612,395	0	166,000,000	0	0	0	21,000,000	3,150,405,177	8,760,214,555	171,289,143	239,703,520	0	
- 자치단체 지원금 (시·도비보조금 등)	43,910,427,393	6,080,000,000	6,080,000,000		0	0	37,830,427,393	7,529,009,650	5,767,900,000	6,286,000,000	620,000,000	2,310,000,000	1,296,310,110	6,035,608,000	3,705,735,250	1,313,566,593	2,966,297,790	0	
- 기타 지원금	5,335,260,607	0	0		0	0	5,335,260,607	0	0	5,227,303,607	107,957,000	0	0	0	0	0	0	0	
보전수입및내부거래	303,586,643,159	249,785,025,477	249,785,025,477		0	0	53,801,617,682	710,426,019	733,852,030	6,094,859,190	10,373,403,699	0	0	9,764,280,635	1,228,056,614	12,060,562,720	12,836,176,775	0	
- 잉여금	185,333,052,272	161,661,631,152	161,661,631,152		0	0	23,671,421,120	700,000,000	0	0	10,373,403,699	0	0	0	537,454,701	12,060,562,720	0	0	
- 전년도이월금	27,864,228,688	11,329,018,000	11,329,018,000		0	0	16,535,210,688	10,426,019	733,852,030	0	0	0	0	2,604,293,211	350,462,653	0	12,836,176,775	0	
- 차입금수입 (지방채 등)	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	
- 전입금	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	
- 기타	90,389,362,199	76,794,376,325	76,794,376,325		0	0	13,594,985,874	0	0	6,094,859,190	0	0	0	7,159,987,424	340,139,260	0	0	0	

< 교육재정 부문 >

2016회계연도				(단위 : 원)
항목구분	계 (=A+B-p)	교육비 특별회계 (A)	기금 (B)	회계·기금간 내부거래(p)
세입결산 계	2,486,699,810,400	2,486,699,810,400	0	0
자체수입	67,167,940,280	67,167,940,280	0	0
- 지방세	0	0	0	0
- 세외수입	67,167,940,280	67,167,940,280	0	0
- 사업수입	0	0	0	0
- 기타	0	0	0	0
이전수입	2,052,503,226,970	2,052,503,226,970	0	0
- 국가지원금 (국고보조금 등)	1,735,574,411,000	1,735,574,411,000	0	0
- 자치단체 지원금 (시·도비보조금 등)	298,370,946,560	298,370,946,560	0	0
- 기타 지원금	18,557,869,410	18,557,869,410	0	0
보전수입및내부거래	367,028,643,150	367,028,643,150	0	0
- 잉여금	122,352,021,720	122,352,021,720	0	0
- 전년도이월금	193,653,403,430	193,653,403,430	0	0
- 차입금수입(지방채 등)	51,023,218,000	51,023,218,000	0	0
- 융자금 원금수입	0	0	0	0
- 전입금	0	0	0	0
- 예탁금 및 예수금	0	0	0	0
- 기타	0	0	0	0

2-6-2. 자치단체 부문별 재정규모(세출-성질기능별 분류)

< 자치단체 부문 >

2016회계연도							(단위 : 원)
항목구분	계 (=a+b+c+d-f)	일반회계 (a)	기타특별회계 (b)	공기업특별회계 (c)	기금 (d)	회계·기금간 내부거래(f)	
성 질 별 분 류	세출 결산계	4,072,308,610,091	3,750,311,742,970	417,945,580,870	296,105,078,131	167,449,504,070	559,503,295,950
	인건비	209,169,831,990	117,604,687,280	91,565,144,710	0	0	0
	물건비	106,369,098,969	82,668,307,140	23,151,229,110	22,948,820	526,613,899	0
	경상이전	2,070,477,097,701	1,832,508,498,000	218,299,137,780	15,318,089,311	4,351,372,610	0
	자본지출	1,204,774,852,840	1,145,412,767,900	52,558,554,170	100,000,000,000	6,803,530,770	100,000,000,000
	융자 및 출자	57,878,990,000	0	11,822,490,000	64,814,000,000	36,056,500,000	54,814,000,000
	보전재원	208,524,823,161	0	3,260,000,000	115,950,040,000	89,314,783,161	0
	내부거래	211,559,200,100	568,572,409,410	17,289,025,100	0	30,387,061,540	404,689,295,950
	예비비 및 기타	3,554,715,330	3,545,073,240	0	0	9,642,090	0
기 능 별 분 류	세출결산 계	4,072,308,610,091	3,750,311,742,970	417,945,580,870	296,105,078,131	167,449,504,070	559,503,295,950
	일반공공행정	553,806,339,812	435,974,500,860	0	296,105,078,131	29,197,591,261	207,470,830,440
	공공질서및안전	210,985,520,567	312,691,766,870	43,811,871,820	0	13,418,183,917	158,936,302,040
	교육	213,098,067,079	207,535,277,110	3,846,909,890	0	1,715,880,079	0
	문화및관광	190,017,971,553	189,991,820,890	0	0	54,750,663	28,600,000
	환경보호	224,615,654,338	216,458,565,860	0	0	13,434,588,478	5,277,500,000
	사회복지	1,343,672,477,850	1,156,618,869,030	223,104,020,560	0	11,083,563,260	47,133,975,000
	보건	64,926,299,995	67,784,009,300	0	0	3,144,639,635	6,002,348,940
	농림해양수산	550,153,119,995	532,430,597,390	11,822,490,000	0	6,403,032,605	503,000,000
	산업·중소기업	195,400,961,922	109,563,637,750	0	0	88,997,274,172	3,159,950,000
	수송 및 교통	143,246,927,410	208,368,097,300	4,180,182,000	0	0	69,301,351,890
	국토및지역개발	115,027,958,490	146,765,249,440	29,952,146,690	0	0	61,689,437,640
	과학기술	0	0	0	0	0	0
	예비비	0	0	0	0	0	0
	인력운영비	225,976,511,240	127,979,103,810	97,997,407,430	0	0	0
	기본운영경비 등	41,380,799,840	38,150,247,360	3,230,552,480	0	0	0

< 지방공공기관 부문 >

2016회계연도																				(단위 : 원)
항목구분	계 (=A+B+C+D-ℳ)	공사		공단	출자기관			출연기관										기관간 내부거래 (ℓ)		
		소계 (A)	충북개발공사	소계 (B)	소계 (C)	충주에코폴리스㈜	소계 (D)	충북문화재단	충북연구원	충북신용보증재단	충북인재양성재단	충북학사	충청북도 문화재단연구원	충청북도 지방기업진흥원	충청북도 지식산업진흥원	충청북도 청주의료원	충청북도 충주의료원			
성 질 별 분 류	세출결산 계	488,043,460,075	302,084,640,057	302,084,640,057	0	332,092,790	332,092,790	185,626,727,228	16,490,729,133	9,388,161,854	24,812,341,167	1,946,994,116	3,681,615,128	4,335,311,758	10,911,013,454	13,223,209,456	61,455,733,846	39,381,617,316	0	
	인건비	61,416,958,360	4,288,284,635	4,288,284,635	0	41,410,002	41,410,002	57,087,263,723	378,343,410	2,177,649,850	2,624,669,530	221,054,480	1,436,765,347	1,305,510,951	557,896,790	1,445,751,515	29,632,692,910	17,306,928,940	0	
	물건비	197,075,653,094	132,553,798,073	132,553,798,073	0	290,682,788	290,682,788	64,231,172,233	310,968,728	1,019,424,029	18,862,547,476	171,105,420	1,983,454,718	1,952,310,966	847,040,043	5,019,347,950	20,491,703,797	13,573,269,106	0	
	경상이전	28,823,791,408	3,964,896,280	3,964,896,280	0	0	0	24,858,895,128	12,110,629,783	5,219,145,486	0	1,554,834,216	0	0	0	5,864,318,873	104,020,000	5,946,770	0	
	자본지출	114,293,982,439	110,323,344,639	110,323,344,639	0	0	0	3,970,637,800	0	823,511,210	251,056,550	0	61,949,870	0	19,542,760	377,376,830	0	2,437,200,580	0	
	융자 및 출자	3,050,000,000	0	0	0	0	0	3,050,000,000	1,400,000,000	0	0	0	0	0	0	0	1,650,000,000	0	0	
	보전재원	59,697,501,824	50,000,000,000	50,000,000,000	0	0	0	9,697,501,824	2,290,787,212	0	2,618,737,725	0	0	0	73,761,230	10,969,400	4,703,246,257	0	0	
	내부거래	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	예비비 및 기타	23,685,572,950	954,316,430	954,316,430	0	0	0	22,731,256,520	0	148,431,279	455,329,886	0	199,445,193	1,077,489,841	9,412,772,631	505,444,888	4,874,070,882	6,058,271,920	0	
기 능 별 분 류	세출결산 계	488,043,460,075	302,084,640,057	302,084,640,057	0	332,092,790	332,092,790	185,626,727,228	16,490,729,133	9,388,161,854	24,812,341,167	1,946,994,116	3,681,615,128	4,335,311,758	10,911,013,454	13,223,209,456	61,455,733,846	39,381,617,316	0	
	일반공공행정	6,443,325,255	0	0	0	0	0	6,443,325,255	0	6,443,325,255	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	
	교육	1,827,665,889	0	0	0	0	0	1,827,665,889	0	0	0	1,570,736,126	256,929,763	0	0	0	0	0	0	
	문화및관광	6,108,616,672	0	0	0	0	0	6,108,616,672	3,690,787,212	0	0	0	0	2,417,829,460	0	0	0	0	0	
	환경보호	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	사회복지	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	보건	63,774,182,181	0	0	0	0	0	63,774,182,181	0	0	0	0	0	0	0	0	55,272,762,911	8,501,419,270	0	
	농림해양수산	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	산업·중소기업	44,030,644,471	0	0	0	0	0	44,030,644,471	0	0	21,023,956,651	0	0	0	10,911,013,454	12,095,674,366	0	0	0	
	수송 및 교통	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	국토및지역개발	293,246,552,325	293,246,552,325	293,246,552,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	과학기술	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	예비비	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	인력운영비	34,421,974,607	3,900,987,354	3,900,987,354	0	41,410,002	41,410,002	30,479,577,251	378,343,410	2,177,649,850	2,624,669,530	221,054,480	1,436,765,347	1,224,218,831	0	348,294,893	4,761,651,970	17,306,928,940	0	
	기본운영경비 등	38,190,498,675	4,937,100,378	4,937,100,378	0	290,682,788	290,682,788	32,962,715,509	12,421,598,511	767,186,749	1,163,714,986	155,203,510	1,987,920,018	693,263,467	0	779,240,197	1,421,318,965	13,573,269,106	0	

< 교육재정 부문 >

2016회계연도		(단위 : 원)			
항목구분	계 (=A+B-p)	교육비 특별회계 (A)	기금 (B)	회계·기금간 내부거래(p)	
성 질 별 분 류	세출결산 계	2,209,327,345,050	2,209,327,345,050	0	0
	인건비	1,093,168,537,030	1,093,168,537,030	0	0
	물건비	584,388,683,390	584,388,683,390	0	0
	경상이전	290,348,815,600	290,348,815,600	0	0
	자본지출	216,605,734,540	216,605,734,540	0	0
	융자 및 출자	0	0	0	0
	보전재원	20,000,000,000	20,000,000,000	0	0
	내부거래	2,862,268,160	2,862,268,160	0	0
	예비비 및 기타	1,953,306,330	1,953,306,330	0	0
기 능 별 분 류	세출결산 계	2,209,327,345,050	2,209,327,345,050	0	0
	일반공공행정	0	0	0	0
	공공질서및안전	0	0	0	0
	교육	650,418,714,600	650,418,714,600	0	0
	문화및관광	0	0	0	0
	환경보호	0	0	0	0
	사회복지	0	0	0	0
	보건	0	0	0	0
	농림해양수산	0	0	0	0
	산업·중소기업	0	0	0	0
	수송 및 교통	0	0	0	0
	국토및지역개발	0	0	0	0
	과학기술	0	0	0	0
	예비비	1,953,306,330	1,953,306,330	0	0
	인력운영비	1,273,718,844,110	1,273,718,844,110	0	0
기본운영경비 등	283,236,480,010	283,236,480,010	0	0	

2-7. 자치단체 지역통합 재정상태

2-7-1. 자치단체 지역통합 재정상태표

자치단체명 : 충청북도		2016회계연도																			(단위 : 원)	
구분	계 (①=②+③-q)	지방정부													지방교육재정				내부거래 B (q)			
		지방정부계 (②=a+g-m)	자치단체						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)	직영공기업 (d)	기금 (e)	회계기금간 내부거래 (f)	소계 (g=h+i+j+k-l)	공사 (h)	공단 (i)	출자 기관 (j)	출연 기관 (k)	기관 간 내부 거래 (l)								
자산(a)	13,592,479,966,834	10,203,008,648,765	9,509,939,239,004	8,842,376,711,154	125,306,656,099	777,341,866,714	319,023,096,767	554,109,091,730	825,699,309,761	433,584,365,864	0	345,627,560	391,769,316,337	0	132,629,900,000	3,461,355,245,189	3,461,355,245,189	0	0	71,883,927,120		
▪ 유동자산	1,621,979,789,958	1,404,328,855,227	713,099,341,104	347,369,016,617	48,039,571,710	253,777,166,714	208,960,310,793	145,046,724,730	691,229,514,123	430,115,966,953	0	341,927,560	260,771,619,610	0	0	289,534,861,851	289,534,861,851	0	0	71,883,927,120		
현금및현금성자산	374,762,380,862	370,907,826,462	243,623,272,360	104,096,692,302	30,707,274,398	36,091,993,152	72,727,312,508	0	127,284,554,102	94,607,476,770	0	341,581,060	32,335,496,272	0	0	3,854,554,400	3,854,554,400	0	0	0		
미수채권	38,486,899,494	37,929,081,938	31,820,842,040	21,921,396,380	9,899,445,660	0	0	0	6,108,239,898	0	0	0	6,108,239,898	0	0	72,441,744,676	72,441,744,676	0	0	71,883,927,120		
단기대여금	20,529,771,560	20,529,771,560	20,529,771,560	0	2,949,826,760	36,136,100,000	125,364,537,065	143,920,692,265	0	0	0	0	0	0	0	0	0	0	0	0		
재고자산	269,654,756,229	269,654,756,229	0	0	0	0	0	0	269,654,756,229	269,022,594,995	0	0	632,161,234	0	0	0	0	0	0	0		
단기금융상품	838,522,158,803	633,522,158,803	404,946,524,246	210,000,000,000	4,187,300,000	180,000,000,000	10,759,224,246	0	228,575,634,557	42,000,000,000	0	0	186,575,634,557	0	0	205,000,000,000	205,000,000,000	0	0	0		
기타유동자산	80,023,823,010	71,785,260,235	12,178,930,898	11,350,927,935	295,724,892	1,549,073,562	109,236,974	1,126,032,465	59,606,329,337	24,485,895,188	0	346,500	35,120,087,649	0	0	8,238,562,775	8,238,562,775	0	0	0		
일반미수금	26,999,839,611	26,999,839,611	812,980	812,980	0	0	0	0	26,999,026,631	20,807,495,105	0	0	6,191,531,526	0	0	0	0	0	0	0		
▪ 투자자산	430,989,741,235	374,470,312,035	430,305,833,401	177,565,583,250	35,923,795,390	523,564,700,000	102,314,121,761	409,062,367,000	76,794,378,634	21,676,784	0	0	76,772,701,850	0	132,629,900,000	56,519,429,200	56,519,429,200	0	0	0		
장기금융상품	44,355,074,161	44,355,074,161	6,506,374,161	0	0	0	6,506,374,161	0	37,848,700,000	0	0	0	37,848,700,000	0	0	0	0	0	0	0		
장기대여금	343,638,614,040	287,119,184,840	289,348,184,840	39,114,308,850	35,923,795,390	523,564,700,000	92,807,747,600	402,062,367,000	0	0	0	0	0	0	2,229,000,000	56,519,429,200	56,519,429,200	0	0	0		
학자금위탁대여금	70,380,392,760	13,860,963,560	13,860,963,560	13,860,963,560	0	0	0	0	0	0	0	0	0	0	0	56,519,429,200	56,519,429,200	0	0	0		
장기투자증권	11,681,240,400	11,681,240,400	133,400,900,400	130,400,900,400	0	0	3,000,000,000	0	8,681,240,000	0	0	0	8,681,240,000	0	130,400,900,000	0	0	0	0	0		
기타투자자산	31,314,812,634	31,314,812,634	1,050,374,000	8,050,374,000	0	0	0	7,000,000,000	30,264,438,634	21,676,784	0	0	30,242,761,850	0	0	0	0	0	0	0		
▪ 비유동자산	11,510,365,545,161	8,400,082,269,941	8,357,865,009,860	8,309,198,377,938	40,917,967,709	0	7,748,664,213	0	42,217,260,081	923,274,289	0	2,500,000	41,291,485,792	0	0	3,110,283,275,220	3,110,283,275,220	0	0	0		
▪ 기타비유동자산	29,144,890,480	24,127,211,562	8,669,054,639	8,243,733,349	425,321,290	0	0	0	15,458,156,923	2,523,447,838	0	1,200,000	12,933,509,085	0	0	5,017,678,918	5,017,678,918	0	0	0		
부채(b)	1,596,720,207,824	1,187,424,569,244	920,738,136,744	608,406,780,971	41,885,207,032	734,103,982,206	83,451,258,265	547,109,091,730	268,915,432,500	220,588,624,543	0	3,192,365	48,323,615,592	0	2,229,000,000	481,179,565,700	481,179,565,700	0	0	71,883,927,120		
▪ 유동부채	402,426,164,970	450,363,075,811	253,833,574,253	146,203,650,703	39,450,390,906	129,774,999,109	83,451,258,265	145,046,724,730	197,272,501,558	169,359,989,159	0	3,192,365	27,909,320,034	0	743,000,000	23,947,016,279	23,947,016,279	0	0	71,883,927,120		
유동성장기차입부채	189,740,537,120	181,012,852,770	114,572,164,769	59,552,434,000	917,000,000	114,572,164,769	83,451,258,265	143,920,692,265	67,183,688,001	66,440,688,001	0	0	743,000,000	0	743,000,000	8,727,684,350	8,727,684,350	0	0	0		
기타유동부채	212,685,627,850	269,350,223,041	139,261,409,484	86,651,216,703	38,533,390,906	15,202,834,340	0	1,126,032,465	130,088,813,557	102,919,301,158	0	3,192,365	27,166,320,034	0	0	15,219,331,929	15,219,331,929	0	0	71,883,927,120		
▪ 장기차입부채	1,081,929,038,683	629,124,934,882	579,138,180,000	399,719,367,000	2,343,000,000	579,138,180,000	0	402,062,367,000	51,472,754,882	49,986,754,882	0	0	1,486,000,000	0	1,486,000,000	452,804,103,801	452,804,103,801	0	0	0		
▪ 기타비유동부채	112,365,004,171	107,936,558,551	87,766,382,491	62,483,763,268	91,816,126	25,190,803,097	0	0	20,170,176,060	1,241,880,502	0	0	18,928,295,558	0	0	4,428,445,620	4,428,445,620	0	0	0		
순자산(a-b)	11,995,759,759,010	9,015,584,079,521	8,589,201,102,260	8,233,969,930,183	83,421,449,067	43,237,884,508	235,571,838,502	7,000,000,000	556,783,877,261	212,995,741,321	0	342,435,195	343,445,700,745	0	130,400,900,000	2,980,175,679,489	2,980,175,679,489	0	0	0		
부채/자산(b/a)	0.12	0.12	0.1	0.07	0.33	0.94	0.26	0.99	0.33	0.51	0	0.01	0.12	0	0.02	0.14	0.14	0	0	1		
부채/환금자산 ¹⁾	0.83	0.7	0.94	1.65	0.5	0.95	0.27	0.99	0.37	0.52	0	0.01	0.16	0	1	1.71	1.71	0	0	1		
차입부채 ³⁾ /세정자금 ²⁾	1.01	0.77	1.06	1.46	0.09	3.21	0.93	0	0.3	0.85	0	0	0.01	0	0	2.21	2.21	0	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

2-7-2. 자치단체 내부거래 현황명세표(재정상태표)

2016회계연도		(단위 : 원)		
자치단체 내부거래 현황표(재정상태)				
내부거래 유형	자산		부채(순자산 포함)	
	회계과목(관리과목)	금액(원)	회계과목(관리과목)	금액(원)
①자치단체(회계기금간)	110900 단기대여금	143,920,692,265	210100 단기차입금	83,451,258,265
	119905 미수수익	1,126,032,465	210200 유동성장기차입부채	60,469,434,000
	120203 장기예탁금	402,062,367,000	219900 기타유동부채	1,126,032,465
	129900 기타투자자산	7,000,000,000	220100 장기차입금	402,062,367,000
			330100 일반순자산	7,000,000,000
②공공기관(공공기관간)				
③교육특별회계 및 기금 (회계·기금간 내부거래)				
④자치단체-공공기관간 (내부거래 A)	120205 장기지방공공기관융자금	2,229,000,000	310000 자본금(D)	130,400,900,000
	120500 장기투자증권	130,400,900,000	210800 유동성장기부채	743,000,000
			220200 장기차입금	1,486,000,000
⑤자치단체 및 지방교육재정간 (내부거래 B)	110402 미수지방자치단체이전수익	71,883,927,120	219900 기타유동부채	71,883,927,120
계		758,622,918,850		758,622,918,850

2-7-3. 자산/부채의 전년대비 증감현황

2016회계연도 (단위 : 원)							
구 분	현년도(Y)		전년도(Y-1)		증감(Y-(Y-1))		비고
	자산	부채	자산	부채	자산	부채	
합 계	13,592,479,966,834	1,596,720,207,824	13,666,899,729,219	1,761,277,138,586	-74,419,762,385	-164,556,930,762	
<지방정부 계>	10,203,008,648,765	1,187,424,569,244	10,298,041,117,673	1,300,077,660,920	-95,032,468,908	-112,653,091,676	
◆ 자치단체 소계	9,509,939,239,004	920,738,136,744	9,306,376,212,523	910,464,275,935	203,563,026,481	10,273,860,809	
- 일반회계	8,842,376,711,154	608,406,780,971	8,709,728,401,922	761,633,880,588	132,648,309,232	-153,227,099,617	
- 기타특별회계	125,306,656,099	41,885,207,032	99,462,715,442	46,427,210	25,843,940,657	41,838,779,822	
- 직영공기업	777,341,866,714	734,103,982,206	819,125,083,136	686,938,860,917	-41,783,216,422	47,165,121,289	
- 기금	319,023,096,767	83,451,258,265	307,751,351,118	84,536,446,315	11,271,745,649	-1,085,188,050	
- 회계·기금간 내부거래	554,109,091,730	547,109,091,730	629,691,339,095	622,691,339,095	-75,582,247,365	-75,582,247,365	
◆ 지방공공기관	825,699,309,761	268,915,432,500	994,636,905,150	413,126,369,906	-168,937,595,389	-144,210,937,406	
- 공사	433,584,365,864	220,588,624,543	540,674,043,505	346,512,975,105	-107,089,677,641	-125,924,350,562	
- 공단	0	0	0	0	0	0	
- 출자기관	345,627,560	3,192,365	676,818,690	2,872,497	-331,191,130	319,868	
- 출자기관	391,769,316,337	48,323,615,592	453,286,042,955	66,610,522,304	-61,516,726,618	-18,286,906,712	
- 기관간 내부거래	0	0	0	0	0	0	
내부거래 A (자치단체-공공기관간)	132,629,900,000	2,229,000,000	2,972,000,000	23,512,984,921	129,657,900,000	-21,283,984,921	
<지방교육재정 계>	3,461,355,245,189	481,179,565,700	3,384,055,759,546	543,254,070,786	77,299,485,643	-62,074,505,086	
- 교육비 특별회계	3,461,355,245,189	481,179,565,700	3,384,055,759,546	543,254,070,786	77,299,485,643	-62,074,505,086	
- 기금	0	0	0	0	0	0	
- 회계·기금간 내부거래	0	0	0	0	0	0	
내부거래 B (지방정부(자치단체 및 공공기관)- 지방교육재정	71,883,927,120	71,883,927,120	15,197,148,000	82,054,593,120	56,686,779,120	-10,170,666,000	

2-7-4. 자치단체 부문별 재정상태표

< 자치단체 부문 >

2016회계연도							(단위 : 원)
항목구분	계 (=a+b+c+d-f)	일반회계 (a)	기타특별회계 (b)	공기업특별회계 (c)	기금 (d)	회계·기금간 내부거래(f)	
자산(a)	9,509,939,239,004	8,842,376,711,154	125,306,656,099	777,341,866,714	319,023,096,767	554,109,091,730	
· 유동자산	713,099,341,104	347,369,016,617	48,039,571,710	253,777,166,714	208,980,310,793	145,046,724,730	
현금및현금성자산	243,623,272,360	104,096,692,302	30,707,274,398	36,091,993,152	72,727,312,508	0	
미수채권	31,820,842,040	21,921,396,380	9,899,445,660	0	0	0	
단기대여금	20,529,771,560	0	2,949,826,760	36,136,100,000	125,364,537,065	143,920,692,265	
재고자산	0	0	0	0	0	0	
단기금융상품	404,946,524,246	210,000,000,000	4,187,300,000	180,000,000,000	10,759,224,246	0	
기타유동자산	12,178,930,898	11,350,927,935	295,724,892	1,549,073,562	109,236,974	1,126,032,465	
일반미수금	812,980	812,980	0	0	0	0	
· 투자자산	430,305,833,401	177,565,583,250	35,923,795,390	523,564,700,000	102,314,121,761	409,062,367,000	
장기금융상품	6,506,374,161	0	0	0	6,506,374,161	0	
장기대여금	289,348,184,840	39,114,308,850	35,923,795,390	523,564,700,000	92,807,747,600	402,062,367,000	
학자금위탁대여금	13,860,963,560	13,860,963,560	0	0	0	0	
장기투자증권	133,400,900,400	130,400,900,400	0	0	3,000,000,000	0	
기타투자자산	1,050,374,000	8,050,374,000	0	0	0	7,000,000,000	
· 비유동자산	8,357,865,009,860	8,309,198,377,938	40,917,967,709	0	7,748,664,213	0	
· 기타비유동자산	8,669,054,639	8,243,733,349	425,321,290	0	0	0	
부채(b)	920,738,136,744	608,406,780,971	41,885,207,032	734,103,982,206	83,451,258,265	547,109,091,730	
· 유동부채	253,833,574,253	146,203,650,703	39,450,390,906	129,774,999,109	83,451,258,265	145,046,724,730	
유동성장기차입부채	114,572,164,769	59,552,434,000	917,000,000	114,572,164,769	83,451,258,265	143,920,692,265	
기타유동부채	139,261,409,484	86,651,216,703	38,533,390,906	15,202,834,340	0	1,126,032,465	
· 장기차입부채	579,138,180,000	399,719,367,000	2,343,000,000	579,138,180,000	0	402,062,367,000	
· 기타비유동부채	87,766,382,491	62,483,763,268	91,816,126	25,190,803,097	0	0	
순자산(a-b)	8,589,201,102,260	8,233,969,930,183	83,421,449,067	43,237,884,508	235,571,838,502	7,000,000,000	
부채/자산(b/a)	0.10	0.07	0.33	0.94	0.26	0.99	
부채/환금자산¹⁾	0.94	1.65	0.50	0.95	0.27	0.99	
차입부채³⁾/세정자금²⁾	1.06	1.46	0.09	3.21	0.93	0.00	

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

< 지방공공기관 부문 >

2016회계연도																		(단위 : 원)
항목구분	계 (=A+B+C+D-E)	공사		공 단	출자기관		출연기관										기관간 내부거래 (L)	
		소계 (A)	충북개발공사	소계 (B)	소계 (C)	충주에코플리스(주)	소계 (D)	충북문화재단	충북연구원	충북신용보증재단	충북인재양성재단	충북학사	충청북도 문화재단연구원	충청북도 지방기업진흥원	충청북도 지식산업진흥원	충청북도 청주의료원		충청북도 충주의료원
자산(a)	825,699,309,761	433,584,365,864	433,584,365,864	0	345,627,560	345,627,560	391,769,316,337	30,909,359,759	13,135,949,094	165,177,304,280	77,056,594,592	5,527,469,537	5,684,453,149	24,511,157,742	25,654,025,238	25,606,671,925	18,506,331,021	0
▪ 유동자산	691,229,514,123	430,115,966,953	430,115,966,953	0	341,927,560	341,927,560	260,771,619,610	8,036,159,359	10,945,707,168	155,383,470,620	35,014,941,306	5,276,731,312	5,459,805,145	11,397,186,178	2,803,981,299	13,251,543,393	13,202,093,830	0
현금및현금성자산	127,284,554,102	94,607,476,770	94,607,476,770	0	341,581,060	341,581,060	32,335,496,272	2,565,475,039	837,173,920	566,483,434	2,202,903,394	5,268,137,002	5,203,426,954	11,368,558,798	1,695,932,473	2,083,404,316	544,000,942	0
미수채권	6,108,239,898	0	0	0	0	0	6,108,239,898	0	6,000,000	0	0	0	230,880,000	0	0	0	5,871,359,898	0
단기대여금	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
채고자산	269,654,756,229	269,022,594,995	269,022,594,995	0	0	0	632,161,234	0	0	0	0	0	0	0	0	233,813,115	398,348,119	0
단기금융상품	228,575,634,557	42,000,000,000	42,000,000,000	0	0	0	186,575,634,557	5,360,000,000	9,353,537,830	127,402,835,676	32,409,761,051	0	0	0	949,500,000	4,900,000,000	6,200,000,000	0
기타유동자산	59,606,329,337	24,485,895,188	24,485,895,188	0	346,500	346,500	35,120,087,649	110,684,320	748,995,418	27,414,151,510	402,276,861	8,594,310	25,498,191	28,627,380	158,548,826	6,034,325,962	188,384,871	0
일반미수금	26,999,026,631	20,807,495,105	20,807,495,105	0	0	0	6,191,531,526	0	0	132,535,879	0	0	0	2,010,980	25,795,546	5,996,378,761	34,810,360	0
▪ 투자자산	76,794,378,634	21,676,784	21,676,784	0	0	0	76,772,701,850	22,848,700,000	1,698,133,943	8,681,240,000	42,024,012,714	0	52,925,000	0	561,636,193	906,054,000	0	0
장기금융상품	37,848,700,000	0	0	0	0	0	37,848,700,000	22,848,700,000	0	0	15,000,000,000	0	0	0	0	0	0	0
장기대여금	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
학자금위탁대여금	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
장기투자증권	8,681,240,000	0	0	0	0	0	8,681,240,000	0	0	8,681,240,000	0	0	0	0	0	0	0	0
기타투자자산	30,264,438,634	21,676,784	21,676,784	0	0	0	30,242,761,850	0	1,698,133,943	0	27,024,012,714	0	52,925,000	0	561,636,193	906,054,000	0	0
▪ 비유동자산	42,217,260,081	923,274,289	923,274,289	0	2,500,000	2,500,000	41,291,485,792	13,915,398	372,900,483	193,733,660	17,640,572	239,184,558	40,723,004	13,113,971,564	21,987,351,492	1,849,091,070	3,462,973,991	0
▪ 기타비유동자산	15,458,156,923	2,523,447,838	2,523,447,838	0	1,200,000	1,200,000	12,933,509,085	10,585,002	119,207,500	918,860,000	0	11,553,667	131,000,000	0	301,056,254	9,599,983,462	1,841,263,200	0
부채(b)	268,915,432,500	220,588,624,543	220,588,624,543	0	3,192,365	3,192,365	48,323,615,592	2,825,765,438	2,366,054,905	15,491,203,086	18,061,295	704,367,275	507,571,558	8,254,083,153	1,963,472,532	11,629,998,042	4,563,038,308	0
▪ 유동부채	197,272,501,558	169,359,989,159	169,359,989,159	0	3,192,365	3,192,365	27,909,320,034	2,265,753,299	646,624,855	13,172,462,017	18,061,295	0	466,177,238	1,203,390,095	1,777,293,368	5,825,941,549	2,533,616,318	0
유동성장기차입부채	67,183,688,001	66,440,688,001	66,440,688,001	0	0	0	743,000,000	0	0	0	0	0	0	0	0	743,000,000	0	0
기타유동부채	130,088,813,557	102,919,301,158	102,919,301,158	0	3,192,365	3,192,365	27,166,320,034	2,265,753,299	646,624,855	13,172,462,017	18,061,295	0	466,177,238	1,203,390,095	1,777,293,368	5,082,941,549	2,533,616,318	0
▪ 장기차입부채	51,472,754,882	49,986,754,882	49,986,754,882	0	0	0	1,486,000,000	0	0	0	0	0	0	0	0	1,486,000,000	0	0
▪ 기타비유동부채	20,170,176,060	1,241,880,502	1,241,880,502	0	0	0	18,928,295,558	560,012,139	1,719,430,050	2,318,741,069	0	704,367,275	41,394,320	7,050,693,058	186,179,164	4,318,056,493	2,029,421,990	0
순자산(a-b)	556,783,877,261	212,995,741,321	212,995,741,321	0	342,435,195	342,435,195	343,445,700,745	28,083,594,321	10,769,894,189	149,686,101,194	77,038,533,297	4,823,102,262	5,176,881,591	16,257,074,589	23,690,552,706	13,976,673,883	13,943,292,713	0
부채/자산(b/a)	0.33	0.51	0.51	0	0.01	0.01	0.12	0.09	0.18	0.09	0	0.13	0.09	0.34	0.08	0.45	0.25	0
부채/환금자산 ¹⁾	0.37	0.52	0.52	0	0.01	0.01	0.16	0.09	0.2	0.12	0	0.13	0.09	0.73	0.61	0.82	0.35	0
차입부채 ³⁾ /세정자금 ²⁾	0.3	0.85	0.85	0	0	0	0.01	0	0	0	0	0	0	0	0	0.32	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

< 교육재정 부문 >

2016회계연도 (단위 : 원)				
항목구분	계 (=A+B-p)	교육비 특별회계 (A)	기금 (B)	회계·기금간 내부거래(p)
자산(a)	3,461,355,245,189	3,461,355,245,189	0	0
▪ 유동자산	289,534,861,851	289,534,861,851	0	0
현금및현금성자산	3,854,554,400	3,854,554,400	0	0
미수채권	72,441,744,676	72,441,744,676	0	0
단기대여금	0	0	0	0
채고자산	0	0	0	0
단기금융상품	205,000,000,000	205,000,000,000	0	0
기타유동자산	8,238,562,775	8,238,562,775	0	0
일반미수금	0	0	0	0
▪ 투자자산	56,519,429,200	56,519,429,200	0	0
장기금융상품	0	0	0	0
장기대여금	56,519,429,200	56,519,429,200	0	0
학자금위탁대여금	56,519,429,200	56,519,429,200	0	0
장기투자증권	0	0	0	0
기타투자자산	0	0	0	0
▪ 비유동자산	3,110,283,275,220	3,110,283,275,220	0	0
▪ 기타비유동자산	5,017,678,918	5,017,678,918	0	0
부채(b)	481,179,565,700	481,179,565,700	0	0
▪ 유동부채	23,947,016,279	23,947,016,279	0	0
유동성장기차입부채	8,727,684,350	8,727,684,350	0	0
기타유동부채	15,219,331,929	15,219,331,929	0	0
▪ 장기차입부채	452,804,103,801	452,804,103,801	0	0
▪ 기타비유동부채	4,428,445,620	4,428,445,620	0	0
순자산(a-b)	2,980,175,679,489	2,980,175,679,489	0	0
부채/자산(b/a)	0.14	0.14	0	0
부채/환금자산 ¹⁾	1.71	1.71	0	0
차입부채 ³⁾ /세정자금 ²⁾	2.21	2.21	0	0

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

