

2025年职工基本医疗保险(含生育保险)基金收支预算调整表

社预05表
单位：元

遂宁市

项 目	年初预算数			调整数			调整后预算数		
	小计	基本医疗保险统筹基金 (含单建统筹)	基本医疗保险 个人账户基金	小计	基本医疗保险统筹基金 (含单建统筹)	基本医疗保险 个人账户基金	小计	基本医疗保险统筹基金 (含单建统筹)	基本医疗保险 个人账户基金
一、基本医疗保险费收入	2,085,490,557.15	1,491,910,315.40	593,580,241.75	69,170,143.00	69,619,964.84	-449,821.84	2,154,660,700.15	1,561,530,280.24	593,130,419.91
其中：单位缴费	1,528,110,000.00	1,375,060,000.00	153,050,000.00	49,950,000.00	40,400,000.00	9,550,000.00	1,578,060,000.00	1,415,460,000.00	162,600,000.00
个人缴费	557,380,557.15	116,850,315.40	440,530,241.75	19,220,143.00	29,219,964.84	-9,999,821.84	576,600,700.15	146,070,280.24	430,530,419.91
二、财政补贴收入			×	33,600.00	33,600.00	×	33,600.00	33,600.00	×
三、利息收入	66,990,000.00	58,690,000.00	8,300,000.00	14,820,000.00	14,120,000.00	700,000.00	81,810,000.00	72,810,000.00	9,000,000.00
四、转移收入	4,900,000.00	×	4,900,000.00	570,000.00	×	570,000.00	5,470,000.00	×	5,470,000.00
五、其他收入	3,180,000.00	3,180,000.00		6,370,000.00	5,850,000.00	520,000.00	9,550,000.00	9,030,000.00	520,000.00
其中：滞纳金	90,000.00	90,000.00	×	-60,000.00	-60,000.00	×	30,000.00	30,000.00	0
六、本年收入小计	2,160,560,557.15	1,553,780,315.40	606,780,241.75	90,963,743.00	89,623,564.84	1,340,178.16	2,251,524,300.15	1,643,403,880.24	608,120,419.91
七、上级补助收入	165,790,000.00	165,790,000.00					165,790,000.00	165,790,000.00	
八、下级上解收入									
九、本年收入合计	2,326,350,557.15	1,719,570,315.40	606,780,241.75	90,963,743.00	89,623,564.84	1,340,178.16	2,417,314,300.15	1,809,193,880.24	608,120,419.91
十、上年结余	3,756,928,206.01	3,031,126,900.54	725,801,305.47				3,756,928,206.01	3,031,126,900.54	725,801,305.47
总 计	6,083,278,763.16	4,750,697,215.94	1,332,581,547.22	90,963,743.00	89,623,564.84	1,340,178.16	6,174,242,506.16	4,840,320,780.78	1,333,921,725.38
项 目	年初预算数			调整数			调整后预算数		
	小计	基本医疗保险统筹基金 (含单建统筹)	基本医疗保险 个人账户基金	小计	基本医疗保险统筹基金 (含单建统筹)	基本医疗保险 个人账户基金	小计	基本医疗保险统筹基金 (含单建统筹)	基本医疗保险 个人账户基金
一、基本医疗保险待遇支出	1,704,263,147.11	1,076,053,051.10	628,210,096.01	-271,183,145.32	-113,173,050.36	-158,010,094.96	1,433,080,001.79	962,880,000.74	470,200,001.05
其中：住院费用支出	651,270,112.71	611,850,027.19	39,420,085.52	-101,750,111.83	-91,990,027.09	-9,760,084.74	549,520,000.88	519,860,000.10	29,660,000.78
门诊费用支出	940,380,016.35	351,590,005.86	588,790,010.49	-171,820,015.99	-22,720,005.77	-149,100,010.22	768,560,000.36	328,870,000.09	439,690,000.27
生育医疗费用支出	18,640,003.21	18,640,003.21		-3,320,003.05	-3,320,003.05		15,320,000.16	15,320,000.16	
生育津贴支出	93,970,014.84	93,970,014.84	×	3,759,985.55	3,759,985.55	×	97,730,000.39	97,730,000.39	×
其他待遇支出	3,000.00	3,000.00		1,947,000.00	1,097,000.00	850,000.00	1,950,000.00	1,100,000.00	850,000.00
二、转移支出	3,930,000.00	×	3,930,000.00	-140,000.00	×	-140,000.00	3,790,000.00	×	3,790,000.00
三、其他支出	34,500,000.00	300,000.00	34,200,000.00	-2,540,000.00	-190,000.00	-2,350,000.00	31,960,000.00	110,000.00	31,850,000.00
四、本年支出小计	1,742,693,147.11	1,076,353,051.10	666,340,096.01	-273,863,145.32	-113,363,050.36	-160,500,094.96	1,468,830,001.79	962,990,000.74	505,840,001.05
五、补助下级支出									
六、上解上级支出	127,940,000.00	127,940,000.00					127,940,000.00	127,940,000.00	
七、本年支出合计	1,870,633,147.11	1,204,293,051.10	666,340,096.01	-273,863,145.32	-113,363,050.36	-160,500,094.96	1,596,770,001.79	1,090,930,000.74	505,840,001.05
八、本年收支结余	455,717,410.04	515,277,264.30	-59,559,854.26	364,826,888.32	202,986,615.20	161,840,273.12	820,544,298.36	718,263,879.50	102,280,418.86
九、年末滚存结余	4,212,645,616.05	3,546,404,164.84	666,241,451.21	364,826,888.32	202,986,615.20	161,840,273.12	4,577,472,504.37	3,749,390,780.04	828,081,724.33
总 计	6,083,278,763.16	4,750,697,215.94	1,332,581,547.22	90,963,743.00	89,623,564.84	1,340,178.16	6,174,242,506.16	4,840,320,780.78	1,333,921,725.38