

临翔区社会保险基金及专项资金运行动态社会公示表

公示单位：临翔区人力资源和社会保障局

基金运行期间：2018年12月

金额单位：元

序号	动态项目 基金类	参保人数	其中， 退休人 数	当月银行账 户存款余额	当月收入	当月支出	当月结余	当年收入	当年支出	当年结余
1	城镇职工基本养老保险基金	29,554	7646	141,685,835.49	38,765,593.55	18,323,000.55	20,442,593.00	305,885,829.75	275,884,039.66	30,001,790.09
2	城镇工伤保险基金	38,778	----	999,001.16	1,405,833.00	3,959,506.33	-2,553,673.33	20,637,448.06	20,507,929.21	129,518.85
3	城镇生育保险基金	35,269	----	14,417,529.55	18,344,434.39	8,558,125.00	9,786,309.39	56,621,112.92	43,650,420.83	12,970,692.09
4	机关事业单位养老保险	8,960	2,333	62,774,124.83	19,561,543.87	9,708,550.48	9,852,993.39	151,371,449.10	117,322,861.17	34,048,587.93
5	城乡居民基本养老保险基金	164,269	34,818	151,175,686.14	2,993,718.91	10,558,139.27	-7,564,420.36	73,979,146.02	48,517,487.42	25,461,658.60
6	城镇职工基本医疗保险基金	20,996	4,913	56,764,433.01	11,343,400.41	18,066,699.24	-6,723,298.83	138,347,539.96	137,038,014.61	1,309,525.35
7	城镇职工大病补充医疗保险基金	20,996	4,913	98,496.44	34,052.93	590,199.88	-556,146.95	7,759,548.54	7,705,917.01	53,631.53
8	公务员医疗补助基金	9,387	2,411	17,283,021.70	1,918,741.85	28,924.33	1,889,817.52	19,444,004.40	3,498,601.51	15,945,402.89
9	城乡居民基本医疗保险基金	257,058	0.00	70,940,773.51	3,743,192.51	26,228,719.48	-22,485,526.97	177,955,011.05	163,752,578.78	14,202,432.27
10	离休干部医疗保障基金	31	0	303,167.35	1,202,427.58	1,013,181.10	189,246.48	2,082,873.49	1,780,000.00	302,873.49
11	城镇失业保险基金	30,466	0	547,160.15	1,747,237.94	7,415,737.52	-5,668,499.58	29,601,369.56	29,329,986.97	271,382.59
12	就业专项资金	----	----	3,740,880.02	2,750,000.00	0.00	2,750,000.00	6,650,000.00	2,942,254.93	3,707,745.07
13	城镇职工退休人员社会化专项资 金	----	----	530,981.27	10,532.33	6,811.05	3,721.28	214,943.38	160,011.05	54,932.33
14	合计	615764	57034	521,261,090.62	103,820,709.27	104,457,594.23	-636,884.96	990,550,276.23	852,090,103.15	138,460,173.08

分管领导审阅签字：李飞燕

填表部门：社会保险及基金监督股

参保单位 累计欠费
38,180,000.00
1,450,000.00
1,330,000.00
1,267,316.96
0.00
10,541,465.90
0.00
0.00
0.00
0.00
20,160,288.55
0.00
0.00
72,929,071.41