



PEMERINTAH PROVINSI JAWA TENGAH  
RSUD Dr. MOEWARDI  
LAPORAN PENDAPATAN  
BULAN DESEMBER 2019

NOMOR REKENING	URAIAN	ANGGARAN DALAM DPPA	REALISASI S/D BULAN LALU	REALISASI BULAN INI	REALISASI S/D BULAN INI	LEBIH (KURANG)
1	2	3	4	5	6=4+5	7=3-6
1 02 02 02 00 00 4	Pendapatan Daerah	722.302.734.000	623.241.268.552	59.206.416.444	682.447.684.996	39.855.049.004
1 02 02 02 00 00 4 1	Pendapatan Asli Daerah	722.302.734.000	623.241.268.552	59.206.416.444	682.447.684.996	39.855.049.004
1 02 02 02 00 00 4 1 4	Lain-lain Pendapatan Asli Daerah Yang Sah	722.302.734.000	623.241.268.552	59.206.416.444	682.447.684.996	39.855.049.004
1 02 02 02 00 00 4 1 4 16	Pendapatan dari BLUD	722.302.734.000	623.241.268.552	59.206.416.444	682.447.684.996	39.855.049.004
1 02 02 02 00 00 4 1 4 16 01	Pendapatan dari BLUD Rumah Sakit	722.302.734.000	623.241.268.552	59.206.416.444	682.447.684.996	39.855.049.004
1 02 02 02 00 00 4 1 4 16 01 1	Pendapatan Pelayanan Kesehatan	707.855.734.000	608.031.260.187	55.855.137.760	663.886.397.947	43.969.336.053
1 02 02 02 00 00 4 1 4 16 01 1 A	Pendapatan Langsung Instalasi	86.560.000.000	88.442.768.309	13.943.731.513	102.386.499.822	(15.826.499.822)
1 02 02 02 00 00 4 1 4 16 01 1 A 1	Gawat Darurat	3.990.000.000	4.074.771.315	295.616.234	4.370.387.549	(380.387.549)
1 02 02 02 00 00 4 1 4 16 01 1 A 2	Rawat Jalan	13.750.000.000	13.603.313.657	1.384.263.739	14.987.577.396	(1.237.577.396)
1 02 02 02 00 00 4 1 4 16 01 1 A 3	Rawat Inap	15.994.000.000	19.831.022.593	4.295.950.767	24.126.973.360	(8.132.973.360)
1 02 02 02 00 00 4 1 4 16 01 1 A 4	Rawat Intensif	4.000.000.000	4.431.012.583	540.829.881	4.971.842.464	(971.842.464)
1 02 02 02 00 00 4 1 4 16 01 1 A 5	Bedah Sentral	11.500.000.000	10.899.542.443	2.479.995.217	13.379.537.660	(1.879.537.660)
1 02 02 02 00 00 4 1 4 16 01 1 A 6	Laboratorium Patologi Klinik	7.000.000.000	7.451.067.239	974.931.455	8.425.998.694	(1.425.998.694)
1 02 02 02 00 00 4 1 4 16 01 1 A 7	Laboratorium PA	450.000.000	479.164.506	51.912.925	531.077.431	(81.077.431)
1 02 02 02 00 00 4 1 4 16 01 1 A 8	Radiologi	3.400.000.000	3.832.608.521	555.093.281	4.387.701.802	(987.701.802)
1 02 02 02 00 00 4 1 4 16 01 1 A 9	Radioterapi	825.000.000	818.518.502	36.275.963	854.794.465	(29.794.465)
1 02 02 02 00 00 4 1 4 16 01 1 A 10	Rehabilitasi Medik	104.000.000	84.760.266	16.509.334	101.269.600	2.730.400
1 02 02 02 00 00 4 1 4 16 01 1 A 11	Kedokteran Forensik dan Medicolegal	100.000.000	115.153.120	7.444.270	122.597.390	(22.597.390)
1 02 02 02 00 00 4 1 4 16 01 1 A 12	Farmasi	23.500.000.000	20.997.379.001	2.996.756.691	23.994.135.692	(494.135.692)
1 02 02 02 00 00 4 1 4 16 01 1 A 13	Sanitasi	70.000.000	56.429.600	12.237.900	68.667.500	1.332.500
1 02 02 02 00 00 4 1 4 16 01 1 A 14	Gizi	50.000.000	61.820.974	11.763.412	73.584.386	(23.584.386)
1 02 02 02 00 00 4 1 4 16 01 1 A 15	Hemodialisa (Ginjal Hipertensi)	85.000.000	83.707.259	6.704.698	90.411.957	(5.411.957)
1 02 02 02 00 00 4 1 4 16 01 1 A 16	MCU	1.500.000.000	1.404.517.730	259.966.746	1.664.484.476	(164.484.476)
1 02 02 02 00 00 4 1 4 16 01 1 A 17	Ambulance / Kendaraan	240.000.000	217.979.000	17.479.000	235.458.000	4.542.000
1 02 02 02 00 00 4 1 4 16 01 1 A 18	Home Visit	2.000.000	-	-	-	2.000.000
1 02 02 02 00 00 4 1 4 16 01 1 B	Pendapatan Dengan Jaminan	621.295.734.000	519.588.491.878	41.911.406.247	561.499.898.125	59.795.835.875
1 02 02 02 00 00 4 1 4 16 01 1 B 1	BPJS	613.795.734.000	514.586.415.290	40.994.482.983	555.580.898.273	58.214.835.727
1 02 02 02 00 00 4 1 4 16 01 1 B 2	Non BPJS/KS/Jamkesda	7.500.000.000	5.002.076.588	916.923.264	5.918.999.852	1.581.000.148
1 02 02 02 00 00 4 1 4 16 01 2	Pendapatan Diklat	6.000.000.000	5.969.970.000	656.490.000	6.626.460.000	(626.460.000)
1 02 02 02 00 00 4 1 4 16 01 2	Diklat	6.000.000.000	5.969.970.000	656.490.000	6.626.460.000	(626.460.000)
1 02 02 02 00 00 4 1 4 16 01 3	Pendapatan Lainnya	8.447.000.000	9.240.038.365	2.694.788.684	11.934.827.049	(3.487.827.049)
1 02 02 02 00 00 4 1 4 16 01 3 1	Jasa Giro dan Bunga Deposito	2.000.000.000	2.443.834.990	337.908.858	2.781.743.848	(781.743.848)
1 02 02 02 00 00 4 1 4 16 01 3 2	Kerjasama Pihak Ketiga dan Lain-lain	5.110.000.000	5.598.323.209	2.275.344.826	7.873.668.035	(2.763.668.035)
1 02 02 02 00 00 4 1 4 16 01 3 3	Pendapatan Kekayaan Daerah	1.337.000.000	1.197.880.166	81.535.000	1.279.415.166	57.584.834
1 02 02 02 00 00 4 1 4 16 01 3 3 a	Sewa Rumah Dinas	44.000.000	38.670.000	2.505.000	41.175.000	2.825.000
1 02 02 02 00 00 4 1 4 16 01 3 3 b	Sewa Ruang/Aula	400.000.000	375.176.666	13.288.000	388.464.666	11.535.334
1 02 02 02 00 00 4 1 4 16 01 3 3 c	Sewa Kantin	403.000.000	335.033.500	24.742.000	359.775.500	43.224.500
1 02 02 02 00 00 4 1 4 16 01 3 3 d	Sewa Lahan Untuk Parkir	490.000.000	449.000.000	41.000.000	490.000.000	-
<b>JUMLAH PENDAPATAN</b>		<b>722.302.734.000</b>	<b>623.241.268.552</b>	<b>59.206.416.444</b>	<b>682.447.684.996</b>	<b>39.855.049.004</b>