



**PEMERINTAH PROVINSI JAWA TENGAH**  
**RSUD Dr. MOEWARDI**  
**LAPORAN OPERASIONAL BLUD**  
**BULAN DESEMBER**  
**TAHUN ANGGARAN 2021**

NO	URAIAN	ANGGARAN DALAM DPPA	REALISASI BULAN LALU	REALISASI BULAN INI	REALISASI S/D BULAN INI	LEBIH (KURANG)	
1	2	3	4	5	6=4+5	7=3-6	
<b>A. PENDAPATAN BLUD</b>							
	1 02 0 00 0 00 02 4	<b>PENDAPATAN</b>	<b>710.000.000.000</b>	<b>828.527.626.849</b>	<b>267.555.647.448</b>	<b>1.096.083.274.297</b>	<b>(386.083.274.297)</b>
	1 02 0 00 0 00 02 4 1	<b>PENDAPATAN ASLI DAERAH (PAD)</b>	<b>710.000.000.000</b>	<b>828.527.626.849</b>	<b>267.555.647.448</b>	<b>1.096.083.274.297</b>	<b>(386.083.274.297)</b>
	1 02 0 00 0 00 02 4 1 4	<b>LAIN-LAIN PAD YANG SAH</b>	<b>710.000.000.000</b>	<b>828.527.626.849</b>	<b>267.555.647.448</b>	<b>1.096.083.274.297</b>	<b>(386.083.274.297)</b>
	1 02 0 00 0 00 02 4 1 4 16	<b>PENDAPATAN BLUD</b>	<b>710.000.000.000</b>	<b>828.527.626.849</b>	<b>267.555.647.448</b>	<b>1.096.083.274.297</b>	<b>(386.083.274.297)</b>
	1 02 0 00 0 00 02 4 1 4 16 1	<b>PENDAPATAN BLUD</b>	<b>710.000.000.000</b>	<b>828.527.626.849</b>	<b>267.555.647.448</b>	<b>1.096.083.274.297</b>	<b>(386.083.274.297)</b>
	1 02 0 00 0 00 02 4 1 4 16 1 1	PENDAPATAN BLUD	710.000.000.000	828.527.626.849	267.555.647.448	1.096.083.274.297	(386.083.274.297)
	<b>TOTAL PENDAPATAN BLUD (A)</b>		<b>710.000.000.000</b>	<b>828.527.626.849</b>	<b>267.555.647.448</b>	<b>1.096.083.274.297</b>	<b>(386.083.274.297)</b>
<b>B. BELANJA BLUD</b>							
	1 02 0 00 0 00 02 5	<b>BELANJA</b>	<b>958.049.452.853</b>	<b>628.082.392.627</b>	<b>178.460.613.716</b>	<b>806.543.006.343</b>	<b>151.506.446.510</b>
	1 02 0 00 0 00 02 5 1	<b>BELANJA OPERASI</b>	<b>866.845.182.853</b>	<b>599.648.809.700</b>	<b>138.177.351.979</b>	<b>737.826.161.679</b>	<b>129.019.021.174</b>
	1 02 0 00 0 00 02 5 1 1	Belanja Pegawai	44.136.300.000	38.402.873.000	4.265.910.000	42.668.783.000	1.467.517.000
	1 02 0 00 0 00 02 5 1 1 99	Belanja Pegawai BLUD	44.136.300.000	38.402.873.000	4.265.910.000	42.668.783.000	1.467.517.000
	1 02 0 00 0 00 02 5 1 1 99 99	Belanja Pegawai BLUD	44.136.300.000	38.402.873.000	4.265.910.000	42.668.783.000	1.467.517.000
	1 02 0 00 0 00 02 5 1 1 99 99 9999	Belanja Pegawai BLUD	44.136.300.000	38.402.873.000	4.265.910.000	42.668.783.000	1.467.517.000
	1 02 0 00 0 00 02 5 1 2	Belanja Barang & Jasa	822.708.882.853	561.245.936.700	133.911.441.979	695.157.378.679	127.551.504.174
	1 02 0 00 0 00 02 5 1 2 99	Belanja Barang & Jasa BLUD	822.708.882.853	561.245.936.700	133.911.441.979	695.157.378.679	127.551.504.174
	1 02 0 00 0 00 02 5 1 2 99 99	Belanja Barang & Jasa BLUD	822.708.882.853	561.245.936.700	133.911.441.979	695.157.378.679	127.551.504.174
	1 02 0 00 0 00 02 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	822.708.882.853	561.245.936.700	133.911.441.979	695.157.378.679	127.551.504.174
	1 02 0 00 0 00 02 5 2	<b>BELANJA MODAL</b>	<b>91.204.270.000</b>	<b>28.433.582.927</b>	<b>40.283.261.737</b>	<b>68.716.844.664</b>	<b>22.487.425.336</b>
	1 02 0 00 0 00 02 5 2 2	Belanja Modal Peralatan dan Mesin	35.710.000.000	20.026.815.652	13.174.717.674	33.201.533.326	2.508.466.674
	1 02 0 00 0 00 02 5 2 2 8	Belanja Modal Alat Laboratorium	35.710.000.000	20.026.815.652	13.174.717.674	33.201.533.326	2.508.466.674
	1 02 0 00 0 00 02 5 2 2 8 8	Belanja Modal Peralatan Laboratorium Hydrodinamica	35.710.000.000	20.026.815.652	13.174.717.674	33.201.533.326	2.508.466.674
	1 02 0 00 0 00 02 5 2 2 8 8 6	Belanja Modal Peralatan Umum	35.710.000.000	20.026.815.652	13.174.717.674	33.201.533.326	2.508.466.674
	1 02 0 00 0 00 02 5 2 3	Belanja Modal Gedung dan Bangunan	55.494.270.000	8.406.767.275	27.108.544.063	35.515.311.338	19.978.958.662
	1 02 0 00 0 00 02 5 2 3 1	Belanja Modal Bangunan Gedung	55.494.270.000	8.406.767.275	27.108.544.063	35.515.311.338	19.978.958.662
	1 02 0 00 0 00 02 5 2 3 1 1	Belanja Modal Bangunan Gedung Tempat Kerja	55.494.270.000	8.406.767.275	27.108.544.063	35.515.311.338	19.978.958.662
	1 02 0 00 0 00 02 5 2 3 1 1 6	Belanja Modal Bangunan Kesehatan	55.494.270.000	8.406.767.275	27.108.544.063	35.515.311.338	19.978.958.662
	<b>TOTAL BELANJA BLUD (B)</b>		<b>958.049.452.853</b>	<b>628.082.392.627</b>	<b>178.460.613.716</b>	<b>806.543.006.343</b>	<b>151.506.446.510</b>
	<b>SURPLUS (DEFISIT) = (A) - (B)</b>		<b>(248.049.452.853)</b>	<b>200.445.234.222</b>	<b>89.095.033.732</b>	<b>289.540.267.954</b>	<b>(537.589.720.807)</b>