



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN DESEMBER
TAHUN ANGGARAN 2022

NO	URAIAN	ANGGARAN DALAM DPA	REALISASI BULAN LALU	REALISASI BULAN INI	REALISASI S/D BULAN INI	LEBIH (KURANG)	
1	2	3	4	5	6=4+5	7=3-6	
A.	PENDAPATAN BLUD						
	1 02 0 00 0 00 12 4	PENDAPATAN	732.044.818.000	815.782.514.078	78.024.377.242	893.806.891.320	(161.762.073.320)
	1 02 0 00 0 00 12 4 1	PENDAPATAN ASLI DAERAH (PAD)	732.044.818.000	815.782.514.078	78.024.377.242	893.806.891.320	(161.762.073.320)
	1 02 0 00 0 00 12 4 1 4	LAIN-LAIN PAD YANG SAH	732.044.818.000	815.782.514.078	78.024.377.242	893.806.891.320	(161.762.073.320)
	1 02 0 00 0 00 12 4 1 4 16	PENDAPATAN BLUD	732.044.818.000	815.782.514.078	78.024.377.242	893.806.891.320	(161.762.073.320)
	1 02 0 00 0 00 12 4 1 4 16 1	PENDAPATAN BLUD	732.044.818.000	815.782.514.078	78.024.377.242	893.806.891.320	(161.762.073.320)
	1 02 0 00 0 00 12 4 1 4 16 1 1	PENDAPATAN BLUD	732.044.818.000	815.782.514.078	78.024.377.242	893.806.891.320	(161.762.073.320)
	TOTAL PENDAPATAN BLUD (A)	732.044.818.000	815.782.514.078	78.024.377.242	893.806.891.320	(161.762.073.320)	
B.	BELANJA BLUD						
	1 02 0 00 0 00 12 5	BELANJA	1.269.634.538.807	720.884.338.368	388.946.214.431	1.109.830.552.799	159.803.986.008
	1 02 0 00 0 00 12 5 1	BELANJA OPERASI	790.243.220.807	658.121.921.410	130.747.493.618	788.869.415.028	1.373.805.779
	1 02 0 00 0 00 12 5 1 1	Belanja Pegawai	43.243.150.000	36.831.004.301	6.050.599.716	42.881.604.017	361.545.983
	1 02 0 00 0 00 12 5 1 1 1	Belanja Gaji dan Tunjangan ASN	4.795.043.000	4.082.076.261	378.074.716	4.460.150.977	334.892.023
	1 02 0 00 0 00 12 5 1 1 1 1 2	Belanja Gaji Pokok PPPK	3.428.900.000	3.142.291.918	285.662.900	3.427.954.818	945.182
	1 02 0 00 0 00 12 5 1 1 1 2 2	Belanja Tunjangan Keluarga PPPK	479.920.000	268.984.502	27.081.338	296.065.840	183.854.160
	1 02 0 00 0 00 12 5 1 1 1 4 2	Belanja Tunjangan Fungsional PPPK	342.120.000	313.610.000	28.510.000	342.120.000	-
	1 02 0 00 0 00 12 5 1 1 1 6 2	Belanja Tunjangan Beras PPPK	340.670.000	210.380.100	20.422.440	230.802.540	109.867.460
	1 02 0 00 0 00 12 5 1 1 1 8 2	Belanja Pembulatan Gaji PPPK	100.000	61.061	5.504	66.565	33.435
	1 02 0 00 0 00 12 5 1 1 1 9 2	Belanja Iuran Jaminan Kesehatan PPPK	170.023.000	122.067.404	13.650.170	135.717.574	34.305.426
	1 02 0 00 0 00 12 5 1 1 1 10 2	Belanja Iuran Jaminan Kecelakaan Kerja PPPK	8.310.000	6.170.319	685.591	6.855.910	1.454.090
	1 02 0 00 0 00 12 5 1 1 1 11 2	Belanja Iuran Jaminan Kematian PPPK	25.000.000	18.510.957	2.056.773	20.567.730	4.432.270
	1 02 0 00 0 00 12 5 1 1 99	Belanja Pegawai BLUD	38.448.107.000	32.748.928.040	5.672.525.000	38.421.453.040	26.653.960
	1 02 0 00 0 00 12 5 1 1 99 99	Belanja Pegawai BLUD	38.448.107.000	32.748.928.040	5.672.525.000	38.421.453.040	26.653.960
	1 02 0 00 0 00 12 5 1 1 99 99 9999	Belanja Pegawai BLUD	38.448.107.000	32.748.928.040	5.672.525.000	38.421.453.040	26.653.960
	1 02 0 00 0 00 12 5 1 2	Belanja Barang & Jasa	747.000.070.807	621.290.917.109	124.696.893.902	745.987.811.011	1.012.259.796
	1 02 0 00 0 00 12 5 1 2 99	Belanja Barang & Jasa BLUD	747.000.070.807	621.290.917.109	124.696.893.902	745.987.811.011	1.012.259.796
	1 02 0 00 0 00 12 5 1 2 99 99	Belanja Barang & Jasa BLUD	747.000.070.807	621.290.917.109	124.696.893.902	745.987.811.011	1.012.259.796
	1 02 0 00 0 00 12 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	747.000.070.807	621.290.917.109	124.696.893.902	745.987.811.011	1.012.259.796

1 02 0 00 0 00 12 5 2	BELANJA MODAL	479.391.318.000	62.762.416.958	258.198.720.813	320.961.137.771	158.430.180.229
1 02 0 00 0 00 12 5 2 2	Belanja Modal Peralatan dan Mesin	334.271.318.000	10.935.659.223	214.177.830.143	225.113.489.366	109.157.828.634
1 02 0 00 0 00 12 5 2 2 99	Belanja Modal Peralatan dan Mesin BLUD	334.271.318.000	10.935.659.223	214.177.830.143	225.113.489.366	109.157.828.634
1 02 0 00 0 00 12 5 2 2 99 99	Belanja Modal Peralatan dan Mesin BLUD	334.271.318.000	10.935.659.223	214.177.830.143	225.113.489.366	109.157.828.634
1 02 0 00 0 00 12 5 2 2 99 99 9999	Belanja Modal Peralatan dan Mesin BLUD	334.271.318.000	10.935.659.223	214.177.830.143	225.113.489.366	109.157.828.634
1 02 0 00 0 00 12 5 2 3	Belanja Modal Gedung dan Bangunan	137.500.000.000	49.345.741.909	41.877.125.940	91.222.867.849	46.277.132.151
1 02 0 00 0 00 12 5 2 3 99	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	49.345.741.909	41.877.125.940	91.222.867.849	46.277.132.151
1 02 0 00 0 00 12 5 2 3 99 99	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	49.345.741.909	41.877.125.940	91.222.867.849	46.277.132.151
1 02 0 00 0 00 12 5 2 3 99 99 9999	Belanja Modal Gedung dan Bangunan BLUD	137.500.000.000	49.345.741.909	41.877.125.940	91.222.867.849	46.277.132.151
1 02 0 00 0 00 12 5 2 4	Belanja Modal Jalan, Jaringan dan Irigasi	7.600.000.000	2.471.024.626	2.134.067.730	4.605.092.356	2.994.907.644
1 02 0 00 0 00 12 5 2 4 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.600.000.000	2.471.024.626	2.134.067.730	4.605.092.356	2.994.907.644
1 02 0 00 0 00 12 5 2 4 99 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.600.000.000	2.471.024.626	2.134.067.730	4.605.092.356	2.994.907.644
1 02 0 00 0 00 12 5 2 4 99 99 9999	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.600.000.000	2.471.024.626	2.134.067.730	4.605.092.356	2.994.907.644
1 02 0 00 0 00 12 5 2 5	Belanja Modal Aset Tetap Lainnya	20.000.000	9.991.200	9.697.000	19.688.200	311.800
1 02 0 00 0 00 12 5 2 5 99	Belanja Modal Aset Tetap Lainnya BLUD	20.000.000	9.991.200	9.697.000	19.688.200	311.800
1 02 0 00 0 00 12 5 2 5 99 99	Belanja Modal Aset Tetap Lainnya BLUD	20.000.000	9.991.200	9.697.000	19.688.200	311.800
1 02 0 00 0 00 12 5 2 5 99 99 9999	Belanja Modal Aset Tetap Lainnya BLUD	20.000.000	9.991.200	9.697.000	19.688.200	311.800
TOTAL BELANJA BLUD (B)		1.269.634.538.807	720.884.338.368	388.946.214.431	1.109.830.552.799	159.803.986.008
SURPLUS (DEFISIT) = (A) - (B)		(537.589.720.807)	94.898.175.710	(310.921.837.189)	(216.023.661.479)	(321.566.059.328)