



PEMERINTAH PROVINSI JAWA TENGAH
RSUD Dr. MOEWARDI
LAPORAN OPERASIONAL BLUD
BULAN APRIL
TAHUN ANGGARAN 2023

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	785.000.000.000	228.593.309.952	85.144.695.455	313.738.005.407	471.261.994.593
	1 02 0 00 0 00 12 4 1	PENDAPATAN ASLI DAERAH (PAD)	785.000.000.000	228.593.309.952	85.144.695.455	313.738.005.407	471.261.994.593
	1 02 0 00 0 00 12 4 1 4	LAIN-LAIN PAD YANG SAH	785.000.000.000	228.593.309.952	85.144.695.455	313.738.005.407	471.261.994.593
	1 02 0 00 0 00 12 4 1 4 16	PENDAPATAN BLUD	785.000.000.000	228.593.309.952	85.144.695.455	313.738.005.407	471.261.994.593
	1 02 0 00 0 00 12 4 1 4 16 1	PENDAPATAN BLUD	785.000.000.000	228.593.309.952	85.144.695.455	313.738.005.407	471.261.994.593
	1 02 0 00 0 00 12 4 1 4 16 1 1	PENDAPATAN BLUD	785.000.000.000	228.593.309.952	85.144.695.455	313.738.005.407	471.261.994.593
	TOTAL PENDAPATAN BLUD (A)	785.000.000.000	228.593.309.952	85.144.695.455	313.738.005.407	471.261.994.593	
B.	BELANJA BLUD						
	1 02 0 00 0 00 12 5	BELANJA	1.085.000.000.000	186.038.857.684	59.911.851.467	245.950.709.151	839.049.290.849
	1 02 0 00 0 00 12 5 1	BELANJA OPERASI	747.490.000.000	184.179.015.221	56.853.860.467	241.032.875.688	506.457.124.312
	1 02 0 00 0 00 12 5 1 1	Belanja Pegawai	56.475.730.000	8.835.104.148	5.669.557.281	14.504.661.429	41.971.068.571
	1 02 0 00 0 00 12 5 1 1 1	Belanja Gaji dan Tunjangan ASN	11.120.050.000	1.362.504.148	1.077.786.416	2.440.290.564	8.679.759.436
	1 02 0 00 0 00 12 5 1 1 1 1 2	Belanja Gaji Pokok PPPK	6.233.537.000	856.988.700	571.325.800	1.428.314.500	4.805.222.500
	1 02 0 00 0 00 12 5 1 1 1 2 2	Belanja Tunjangan Keluarga PPPK	872.696.000	81.244.014	54.162.676	135.406.690	737.289.310
	1 02 0 00 0 00 12 5 1 1 1 4 2	Belanja Tunjangan Fungsional PPPK	465.084.000	85.530.000	57.020.000	142.550.000	322.534.000
	1 02 0 00 0 00 12 5 1 1 1 6 2	Belanja Tunjangan Beras PPPK	631.850.000	61.267.320	40.844.880	102.112.200	529.737.800
	1 02 0 00 0 00 12 5 1 1 1 8 2	Belanja Pembulatan Gaji PPPK	200.000	16.512	10.526	27.038	172.962
	1 02 0 00 0 00 12 5 1 1 1 9 2	Belanja Iuran Jaminan Kesehatan PPPK	302.853.000	49.730.510	22.430.170	72.160.680	230.692.320
	1 02 0 00 0 00 12 5 1 1 1 10 2	Belanja Iuran Jaminan Kecelakaan Kerja PPPK	14.960.000	2.056.773	685.591	2.742.364	12.217.636
	1 02 0 00 0 00 12 5 1 1 1 11 2	Belanja Iuran Jaminan Kematian PPPK	44.880.000	6.170.319	2.056.773	8.227.092	36.652.908
	1 02 0 00 0 00 12 5 1 1 2 1 2	Tambahan Penghasilan Berdasarkan Beban Kerja PPPK	2.553.990.000	219.500.000	329.250.000	548.750.000	2.005.240.000
	1 02 0 00 0 00 12 5 1 1 99	Belanja Pegawai BLUD	45.355.680.000	7.472.600.000	4.591.770.865	12.064.370.865	33.291.309.135
	1 02 0 00 0 00 12 5 1 1 99 99	Belanja Pegawai BLUD	45.355.680.000	7.472.600.000	4.591.770.865	12.064.370.865	33.291.309.135
	1 02 0 00 0 00 12 5 1 1 99 99 9999	Belanja Pegawai BLUD	45.355.680.000	7.472.600.000	4.591.770.865	12.064.370.865	33.291.309.135
	1 02 0 00 0 00 12 5 1 2	Belanja Barang & Jasa	691.014.270.000	175.343.911.073	51.184.303.186	226.528.214.259	464.486.055.741
	1 02 0 00 0 00 12 5 1 2 99	Belanja Barang & Jasa BLUD	691.014.270.000	175.343.911.073	51.184.303.186	226.528.214.259	464.486.055.741
	1 02 0 00 0 00 12 5 1 2 99 99	Belanja Barang & Jasa BLUD	691.014.270.000	175.343.911.073	51.184.303.186	226.528.214.259	464.486.055.741
	1 02 0 00 0 00 12 5 1 2 99 99 9999	Belanja Barang & Jasa BLUD	691.014.270.000	175.343.911.073	51.184.303.186	226.528.214.259	464.486.055.741

1 02 0 00 0 00 12 5 2	BELANJA MODAL	337.510.000.000	1.859.842.463	3.057.991.000	4.917.833.463	332.592.166.537
1 02 0 00 0 00 12 5 2 2	Belanja Modal Peralatan dan Mesin	125.500.000.000	954.000.000	2.138.160.000	3.092.160.000	122.407.840.000
1 02 0 00 0 00 12 5 2 2 99	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	954.000.000	2.138.160.000	3.092.160.000	122.407.840.000
1 02 0 00 0 00 12 5 2 2 99 99	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	954.000.000	2.138.160.000	3.092.160.000	122.407.840.000
1 02 0 00 0 00 12 5 2 2 99 99 9999	Belanja Modal Peralatan dan Mesin BLUD	125.500.000.000	954.000.000	2.138.160.000	3.092.160.000	122.407.840.000
1 02 0 00 0 00 12 5 2 3	Belanja Modal Gedung dan Bangunan	205.000.000.000	56.100.000	919.831.000	975.931.000	204.024.069.000
1 02 0 00 0 00 12 5 2 3 99	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	56.100.000	919.831.000	975.931.000	204.024.069.000
1 02 0 00 0 00 12 5 2 3 99 99	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	56.100.000	919.831.000	975.931.000	204.024.069.000
1 02 0 00 0 00 12 5 2 3 99 99 9999	Belanja Modal Gedung dan Bangunan BLUD	205.000.000.000	56.100.000	919.831.000	975.931.000	204.024.069.000
1 02 0 00 0 00 12 5 2 4	Belanja Modal Jalan, Jaringan dan Irigasi	7.000.000.000	849.742.463	-	849.742.463	6.150.257.537
1 02 0 00 0 00 12 5 2 4 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.000.000.000	849.742.463	-	849.742.463	6.150.257.537
1 02 0 00 0 00 12 5 2 4 99 99	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.000.000.000	849.742.463	-	849.742.463	6.150.257.537
1 02 0 00 0 00 12 5 2 4 99 99 9999	Belanja Modal Jalan, Jaringan dan Irigasi BLUD	7.000.000.000	849.742.463	-	849.742.463	6.150.257.537
1 02 0 00 0 00 12 5 2 5	Belanja Modal Aset Tetap Lainnya	10.000.000	-	-	-	10.000.000
1 02 0 00 0 00 12 5 2 5 99	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	-	-	-	10.000.000
1 02 0 00 0 00 12 5 2 5 99 99	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	-	-	-	10.000.000
1 02 0 00 0 00 12 5 2 5 99 99 9999	Belanja Modal Aset Tetap Lainnya BLUD	10.000.000	-	-	-	10.000.000
TOTAL BELANJA BLUD (B)		1.085.000.000.000	186.038.857.684	59.911.851.467	245.950.709.151	839.049.290.849
SURPLUS (DEFISIT) = (A) - (B)		(300.000.000.000)	42.554.452.268	25.232.843.988	67.787.296.256	(367.787.296.256)