PEMERINTAH PROVINSI DKI JAKARTA

# LAPORAN REALISASI BELANJA SKPD / UKPD TAHUN ANGGARAN 2024

## 10201918 - RUMAH SAKIT UMUM DAERAH JAGAKARSA

### PERIODE 1 JANUARI SAMPAI DENGAN 31 DESEMBER 2024

| NO | AKUN BELANJA | ANGGARAN | SP2D - LS | SPJ - UP/GU/TU | REALISASI I | JUKOR BKU | SETORAN - LS | JUKOR UMUM | REALISASI II | SISA ANGGARAN |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 = 4+5 | 7 | 8 | 9 | 10 = 6-7-8+9 | 11 = 3-10 |
| 1 | **5 BELANJA DAERAH** | **45,604,114,371** | **16,980,386,432** | **0** | **16,980,386,432** | **0** | **0** | **0** | **16,980,386,432** | **28,623,727,939** |
| 2 | **5.1 BELANJA OPERASI** | **42,266,800,031** | **16,980,386,432** | **0** | **16,980,386,432** | **0** | **0** | **0** | **16,980,386,432** | **25,286,413,599** |
| 3 | **5.1.02 Belanja Barang dan Jasa** | **42,266,800,031** | **16,980,386,432** | **0** | **16,980,386,432** | **0** | **0** | **0** | **16,980,386,432** | **25,286,413,599** |
| 4 | 5.1.02.01 Belanja Barang | 217,718,064 | 216,110,485 | 0 | 216,110,485 | 0 | 0 | 0 | 216,110,485 | 1,607,579 |
| 5 | 5.1.02.01.01 Belanja Barang Pakai Habis | 217,718,064 | 216,110,485 | 0 | 216,110,485 | 0 | 0 | 0 | 216,110,485 | 1,607,579 |
| 6 | 5.1.02.01.01.0043 Belanja Natura dan Pakan-Natura | 217,718,064 | 216,110,485 | 0 | 216,110,485 | 0 | 0 | 0 | 216,110,485 | 1,607,579 |
| 7 | 5.1.02.02 Belanja Jasa | 17,149,320,214 | 16,764,275,947 | 0 | 16,764,275,947 | 0 | 0 | 0 | 16,764,275,947 | 385,044,267 |
| 8 | 5.1.02.02.01 Belanja Jasa Kantor | 17,149,320,214 | 16,764,275,947 | 0 | 16,764,275,947 | 0 | 0 | 0 | 16,764,275,947 | 385,044,267 |
| 9 | 5.1.02.02.01.0014 Belanja Jasa Tenaga Kesehatan | 16,569,905,135 | 16,188,480,945 | 0 | 16,188,480,945 | 0 | 0 | 0 | 16,188,480,945 | 381,424,190 |
| 10 | 5.1.02.02.01.0059 Belanja Tagihan Telepon | 8,400,000 | 4,779,923 | 0 | 4,779,923 | 0 | 0 | 0 | 4,779,923 | 3,620,077 |
| 11 | 5.1.02.02.01.0061 Belanja Tagihan Listrik | 571,015,079 | 571,015,079 | 0 | 571,015,079 | 0 | 0 | 0 | 571,015,079 | 0 |
| 12 | 5.1.02.99 Belanja Barang dan Jasa BLUD | 24,899,761,753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,899,761,753 |
| 13 | 5.1.02.99.99 Belanja Barang dan Jasa BLUD | 24,899,761,753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,899,761,753 |
| 14 | 5.1.02.99.99.9999 Belanja Barang dan Jasa BLUD | 24,899,761,753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,899,761,753 |
| 15 | **5.2 BELANJA MODAL** | **3,337,314,340** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **3,337,314,340** |
| 16 | **5.2.02 Belanja Modal Peralatan dan Mesin** | **3,197,314,480** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **3,197,314,480** |
| 17 | 5.2.02.99 Belanja Modal Peralatan dan Mesin BLUD | 3,197,314,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,197,314,480 |
| 18 | 5.2.02.99.99 Belanja Modal Peralatan dan Mesin BLUD | 3,197,314,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,197,314,480 |
| 19 | 5.2.02.99.99.9999 Belanja Modal Peralatan dan Mesin BLUD | 3,197,314,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,197,314,480 |
| 20 | **5.2.04 Belanja Modal Jalan, Jaringan, dan Irigasi** | **139,999,860** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **139,999,860** |
| 21 | 5.2.04.99 Belanja Modal Jalan, Jaringan, dan Irigasi BLUD | 139,999,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,999,860 |
| 22 | 5.2.04.99.99 Belanja Modal Jalan, Jaringan, dan Irigasi BLUD | 139,999,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,999,860 |
| 23 | 5.2.04.99.99.9999 Belanja Modal Jalan, Jaringan, dan Irigasi BLUD | 139,999,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,999,860 |
| | **JUMLAH** | **45,604,114,371** | **16,980,386,432** | **0** | **16,980,386,432** | **0** | **0** | **0** | **16,980,386,432** | **28,623,727,939** |

| BEBAN BELANJA | SALDO AWAL | PENERIMAAN | PENGELUARAN | SALDO KAS |
|---|---|---|---|---|
| 1. UP / GU | 0 | 0 | 0 | 0 |
| 2. TU | 0 | 0 | 0 | 0 |
| 3. LS-Gaji | 0 | 0 | 0 | 0 |
| 4. LS-Barang & Jasa | 0 | 16,980,386,432 | 16,980,386,432 | 0 |
| 5. LS-Pembiayaan | 0 | 0 | 0 | 0 |
| **JUMLAH** | **0** | **16,980,386,432** | **16,980,386,432** | **0** |

| JENIS PAJAK | SALDO AWAL | PENERIMAAN | PENGELUARAN | SALDO PAJAK |
|---|---|---|---|---|
| 1. PPh Pasal 21 | 0 | 247,773,475 | 247,773,475 | 0 |
| 2. PPh Pasal 22 | 0 | 2,920,411 | 2,920,411 | 0 |
| 3. PPh Pasal 23 Jasa I | 0 | 0 | 0 | 0 |
| 4. PPh Pasal 4 Ayat 2 | 0 | 0 | 0 | 0 |
| 5. PPN | 0 | 21,416,354 | 21,416,354 | 0 |
| 6. PPn Barang Mewah | 0 | 0 | 0 | 0 |
| 7. PPh Pasal 15 | 0 | 0 | 0 | 0 |
| **JUMLAH** | **0** | **272,110,240** | **272,110,240** | **0** |

Mengetahui,
Direktur
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Jakarta, 31 Desember 2024

Bendahara Pengeluaran
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