



PEMERINTAH PROVINSI DKI JAKARTA

LAPORAN REALISASI BELANJA SKPD / UKPD TAHUN ANGGARAN 2023

50140400 - KECAMATAN JAGAKARSA - JAKSEL

PERIODE 1 JANUARI SAMPAI DENGAN 29 DESEMBER 2023

| 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 | 2,035,844,340 | 1,320,274,146 | 687,280,374 | 2,007,554,520 | 2,000,000 | 0 | 0 | 2,005,554,520 | 30,289,820 |
| 2 | 5.1 BELANJA OPERASI | 2,012,799,408 | 1,320,274,146 | 667,189,374 | 1,987,463,520 | 2,000,000 | 0 | 0 | 1,985,463,520 | 27,335,888 |
| 3 | 5.1.02 Belanja Barang dan Jasa | 2,012,799,408 | 1,320,274,146 | 667,189,374 | 1,987,463,520 | 2,000,000 | 0 | 0 | 1,985,463,520 | 27,335,888 |
| 4 | 5.1.02.01 Belanja Barang | 577,747,571 | 65,663,580 | 496,167,244 | 561,830,824 | 0 | 0 | 0 | 561,830,824 | 15,916,747 |
| 5 | 5.1.02.01.01 Belanja Barang Pakai Habis | 577,747,571 | 65,663,580 | 496,167,244 | 561,830,824 | 0 | 0 | 0 | 561,830,824 | 15,916,747 |
| 6 | 5.1.02.01.01.0004 Belanja Bahan-Bahan Bakar dan Pelumas | 17,292,000 | 17,292,000 | 0 | 17,292,000 | 0 | 0 | 0 | 17,292,000 | 0 |
| 7 | 5.1.02.01.01.0010 Belanja Bahan-Isi Tabung Gas | 2,550,720 | 0 | 2,550,000 | 2,550,000 | 0 | 0 | 0 | 2,550,000 | 720 |
| 8 | 5.1.02.01.01.0024 Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | 15,995,233 | 0 | 15,392,814 | 15,392,814 | 0 | 0 | 0 | 15,392,814 | 602,419 |
| 9 | 5.1.02.01.01.0026 Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak | 9,341,316 | 0 | 8,927,000 | 8,927,000 | 0 | 0 | 0 | 8,927,000 | 414,316 |
| 10 | 5.1.02.01.01.0027 Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 |
| 11 | 5.1.02.01.01.0030 Belanja Alat/Bahan untuk Kegiatan Kantor-Perabot Kantor | 19,482,787 | 19,211,880 | 0 | 19,211,880 | 0 | 0 | 0 | 19,211,880 | 270,907 |
| 12 | 5.1.02.01.01.0031 Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Listrik | 11,838,960 | 0 | 11,694,960 | 11,694,960 | 0 | 0 | 0 | 11,694,960 | 144,000 |
| 13 | 5.1.02.01.01.0035 Belanja Alat/Bahan untuk Kegiatan Kantor- Suvenir/Cendera Mata | 15,874,043 | 0 | 15,651,000 | 15,651,000 | 0 | 0 | 0 | 15,651,000 | 223,043 |
| 14 | 5.1.02.01.01.0036 Belanja Alat/Bahan untuk Kegiatan Kantor-Alat/Bahan untuk Kegiatan Kantor Lainnya | 29,370,711 | 29,159,700 | 0 | 29,159,700 | 0 | 0 | 0 | 29,159,700 | 211,011 |
| 15 | 5.1.02.01.01.0043 Belanja Natura dan Pakan-Natura | 89,020,246 | 0 | 79,281,500 | 79,281,500 | 0 | 0 | 0 | 79,281,500 | 9,738,746 |
| 16 | 5.1.02.01.01.0052 Belanja Makanan dan Minuman Rapat | 133,444,382 | 0 | 133,428,000 | 133,428,000 | 0 | 0 | 0 | 133,428,000 | 16,382 |
| 17 | 5.1.02.01.01.0053 Belanja Makanan dan Minuman Jamuan Tamu | 19,500,000 | 0 | 19,500,000 | 19,500,000 | 0 | 0 | 0 | 19,500,000 | 0 |
| 18 | 5.1.02.01.01.0058 Belanja Makanan dan Minuman Aktivitas Lapangan | 191,515,072 | 0 | 187,400,000 | 187,400,000 | 0 | 0 | 0 | 187,400,000 | 4,115,072 |
| 19 | 5.1.02.01.01.0068 Belanja Pakaian Siaga | 21,522,101 | 0 | 21,341,970 | 21,341,970 | 0 | 0 | 0 | 21,341,970 | 180,131 |
| 20 | 5.1.02.02 Belanja Jasa | 1,181,384,086 | 1,074,188,391 | 101,057,020 | 1,175,245,411 | 2,000,000 | 0 | 0 | 1,173,245,411 | 8,138,675 |
| 21 | 5.1.02.02.01 Belanja Jasa Kantor | 1,125,293,566 | 1,074,188,391 | 44,966,500 | 1,119,154,891 | 2,000,000 | 0 | 0 | 1,117,154,891 | 8,138,675 |
| 22 | 5.1.02.02.01.0003 Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan | 17,030,000 | 0 | 17,030,000 | 17,030,000 | 0 | 0 | 0 | 17,030,000 | 0 |
| 23 | 5.1.02.02.01.0004 Honorarium Tim Pelaksana Kegiatan dan Sekretariat Tim Pelaksana | 326,940,000 | 304,440,000 | 24,500,000 | 328,940,000 | 2,000,000 | 0 | 0 | 326,940,000 | 0 |
| 24 | 5.1.02.02.01.0030 Belanja Jasa Tenaga Kebersihan | 531,151,024 | 528,855,158 | 0 | 528,855,158 | 0 | 0 | 0 | 528,855,158 | 2,295,866 |
| 25 | 5.1.02.02.01.0042 Belanja Jasa Pelaksanaan Transaksi Keuangan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | 5.1.02.02.01.0059 Belanja Tagihan Telepon | 3,583,800 | 3,036,012 | 0 | 3,036,012 | 0 | 0 | 0 | 3,036,012 | 547,788 |
| 27 | 5.1.02.02.01.0061 Belanja Tagihan Listrik | 241,955,922 | 237,857,221 | 0 | 237,857,221 | 0 | 0 | 0 | 237,857,221 | 4,098,701 |
| 28 | 5.1.02.02.01.0067 Belanja Pembayaran Pajak, Bea, dan Perizinan | 1,533,700 | 0 | 772,500 | 772,500 | 0 | 0 | 0 | 772,500 | 761,200 |
| 29 | 5.1.02.02.01.0069 Belanja Pengolahan Air Limbah | 3,099,120 | 0 | 2,664,000 | 2,664,000 | 0 | 0 | 0 | 2,664,000 | 435,120 |
| 30 | 5.1.02.02.04 Belanja Sewa Peralatan dan Mesin | 56,090,520 | 0 | 56,090,520 | 56,090,520 | 0 | 0 | 0 | 56,090,520 | 0 |
| 31 | 5.1.02.02.04.0115 Belanja Sewa Alat Reproduksi (Penggandaan) | 56,090,520 | 0 | 56,090,520 | 56,090,520 | 0 | 0 | 0 | 56,090,520 | 0 |
| 32 | 5.1.02.03 Belanja Pemeliharaan | 243,008,421 | 180,422,175 | 60,074,310 | 240,496,485 | 0 | 0 | 0 | 240,496,485 | 2,511,936 |
| 33 | 5.1.02.03.02 Belanja Pemeliharaan Peralatan dan Mesin | 61,944,250 | 0 | 60,074,310 | 60,074,310 | 0 | 0 | 0 | 60,074,310 | 1,869,940 |
| 34 | 5.1.02.03.02.0036 Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Penumpang | 17,622,871 | 0 | 16,439,100 | 16,439,100 | 0 | 0 | 0 | 16,439,100 | 1,183,771 |
| 35 | 5.1.02.03.02.0117 Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Kantor-Alat Kantor Lainnya | 31,128,696 | 0 | 30,703,710 | 30,703,710 | 0 | 0 | 0 | 30,703,710 | 424,986 |
| 36 | 5.1.02.03.02.0121 Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Rumah Tangga-Alat Pendingin | 10,315,230 | 0 | 10,101,000 | 10,101,000 | 0 | 0 | 0 | 10,101,000 | 214,230 |
| 37 | 5.1.02.03.02.0405 Belanja Pemeliharaan Komputer-Komputer Unit-Personal Computer | 1,150,981 | 0 | 1,132,200 | 1,132,200 | 0 | 0 | 0 | 1,132,200 | 18,781 |
| 38 | 5.1.02.03.02.0406 Belanja Pemeliharaan Komputer-Komputer Unit-Komputer Unit Lainnya | 1,726,472 | 0 | 1,698,300 | 1,698,300 | 0 | 0 | 0 | 1,698,300 | 28,172 |
| 39 | 5.1.02.03.03 Belanja Pemeliharaan Gedung dan Bangunan | 181,064,171 | 180,422,175 | 0 | 180,422,175 | 0 | 0 | 0 | 180,422,175 | 641,996 |
| 40 | 5.1.02.03.03.0001 Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung Kantor | 181,064,171 | 180,422,175 | 0 | 180,422,175 | 0 | 0 | 0 | 180,422,175 | 641,996 |
| 41 | 5.1.02.05 Belanja Uang dan/atau Jasa untuk Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat | 10,659,330 | 0 | 9,890,800 | 9,890,800 | 0 | 0 | 0 | 9,890,800 | 768,530 |
| 42 | 5.1.02.05.01 Belanja Uang yang Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat | 10,659,330 | 0 | 9,890,800 | 9,890,800 | 0 | 0 | 0 | 9,890,800 | 768,530 |



PEMERINTAH PROVINSI DKI JAKARTA
LAPORAN REALISASI BELANJA SKPD / UKPD TAHUN ANGGARAN 2023

50140400 - KECAMATAN JAGAKARSA - JAKSEL
PERIODE 1 JANUARI SAMPAI DENGAN 29 DESEMBER 2023

| 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 |
| 43 | 5.1.02.05.01.0001 Belanja Hadiah yang Bersifat Perlombaan | 10,659,330 | 0 | 9,890,800 | 9,890,800 | 0 | 0 | 0 | 9,890,800 | 768,530 |
| 44 | 5.2 BELANJA MODAL | 23,044,932 | 0 | 20,091,000 | 20,091,000 | 0 | 0 | 0 | 20,091,000 | 2,953,932 |
| 45 | 5.2.02 Belanja Modal Peralatan dan Mesin | 23,044,932 | 0 | 20,091,000 | 20,091,000 | 0 | 0 | 0 | 20,091,000 | 2,953,932 |
| 46 | 5.2.02.05 Belanja Modal Alat Kantor dan Rumah Tangga | 12,062,592 | 0 | 11,544,000 | 11,544,000 | 0 | 0 | 0 | 11,544,000 | 518,592 |
| 47 | 5.2.02.05.02 Belanja Modal Alat Rumah Tangga | 12,062,592 | 0 | 11,544,000 | 11,544,000 | 0 | 0 | 0 | 11,544,000 | 518,592 |
| 48 | 5.2.02.05.02.0007 Belanja Modal Alat Pemadam Kebakaran | 12,062,592 | 0 | 11,544,000 | 11,544,000 | 0 | 0 | 0 | 11,544,000 | 518,592 |
| 49 | 5.2.02.06 Belanja Modal Alat Studio, Komunikasi, dan Pemancar | 10,982,340 | 0 | 8,547,000 | 8,547,000 | 0 | 0 | 0 | 8,547,000 | 2,435,340 |
| 50 | 5.2.02.06.01 Belanja Modal Alat Studio | 10,982,340 | 0 | 8,547,000 | 8,547,000 | 0 | 0 | 0 | 8,547,000 | 2,435,340 |
| 51 | 5.2.02.06.01.0006 Belanja Modal Alat Studio Lainnya | 10,982,340 | 0 | 8,547,000 | 8,547,000 | 0 | 0 | 0 | 8,547,000 | 2,435,340 |
| 52 | 5.2.02.10 Belanja Modal Komputer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5.2.02.10.02 Belanja Modal Peralatan Komputer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | 5.2.02.10.02.0005 Belanja Modal Peralatan Komputer Lainnya | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | JUMLAH | 2,035,844,340 | 1,320,274,146 | 687,280,374 | 2,007,554,520 | 2,000,000 | 0 | 0 | 2,005,554,520 | 30,289,820 |

| BEBAN BELANJA | SALDO AWAL | PENERIMAAN | PENGELUARAN | SALDO KAS |
|---------------------|------------|----------------------|----------------------|-----------|
| 1. UP / GU | 0 | 687,280,374 | 687,280,374 | 0 |
| 2. TU | 0 | 0 | 0 | 0 |
| 3. LS-Gaji | 0 | 0 | 0 | 0 |
| 4. LS-Barang & Jasa | 0 | 1,320,274,146 | 1,320,274,146 | 0 |
| 5. LS-Pembiayaan | 0 | 0 | 0 | 0 |
| JUMLAH | 0 | 2,007,554,520 | 2,007,554,520 | 0 |

| JENIS PAJAK | SALDO AWAL | PENERIMAAN | PENGELUARAN | SALDO PAJAK |
|------------------------|------------|-------------------|-------------------|-------------|
| 1. PPh Pasal 21 | 0 | 2,868,646 | 2,868,646 | 0 |
| 2. PPh Pasal 22 | 0 | 3,005,726 | 3,005,726 | 0 |
| 3. PPh Pasal 23 Jasa I | 0 | 8,287,820 | 8,287,820 | 0 |
| 4. PPh Pasal 4 Ayat 2 | 0 | 2,844,493 | 2,844,493 | 0 |
| 5. PPN | 0 | 43,514,229 | 43,514,229 | 0 |
| 6. PPhn Barang Mewah | 0 | 0 | 0 | 0 |
| 7. PPh Pasal 15 | 0 | 0 | 0 | 0 |
| JUMLAH | 0 | 60,520,914 | 60,520,914 | 0 |

Mengetahui,
Camat
KECAMATAN JAGAKARSA - JAKSEL

Santoso, SH.,M.A.P
NIP 197703112006041014

Jakarta, 29 Desember 2023
Bendahara Pengeluaran Pembantu
KECAMATAN JAGAKARSA - JAKSEL

Rurry Indrawati Prasetyorini
NIP 198511192014032002