



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

50150407 - KELURAHAN CAWANG - JAKTIM
PERIODE 1 JANUARI SAMPAI DENGAN 31 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 | 12,869,253,306 | 12,121,953,065 | 540,756,120 | 12,662,709,185 | 6,500,000 | 14,194,196 | 0 | 12,642,014,989 | 227,238,317 |
| 2 | 5.1 BELANJA OPERASI | 12,489,517,722 | 11,767,278,195 | 540,756,120 | 12,308,034,315 | 6,500,000 | 14,194,196 | 0 | 12,287,340,119 | 202,177,603 |
| 3 | 5.1.02 Belanja Barang dan Jasa | 12,489,517,722 | 11,767,278,195 | 540,756,120 | 12,308,034,315 | 6,500,000 | 14,194,196 | 0 | 12,287,340,119 | 202,177,603 |
| 4 | 5.1.02.01 Belanja Barang | 1,584,456,121 | 1,052,097,160 | 492,707,100 | 1,544,804,260 | 6,500,000 | 0 | 0 | 1,538,304,260 | 46,151,861 |
| 5 | 5.1.02.01.01 Belanja Barang Pakai Habis | 1,584,456,121 | 1,052,097,160 | 492,707,100 | 1,544,804,260 | 6,500,000 | 0 | 0 | 1,538,304,260 | 46,151,861 |
| 6 | 5.1.02.01.01.0004 Belanja Bahan-Bahan Bakar dan Pelumas | 53,466,480 | 53,466,480 | 0 | 53,466,480 | 0 | 0 | 0 | 53,466,480 | 0 |
| 7 | 5.1.02.01.01.0010 Belanja Bahan-Isi Tabung Gas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 5.1.02.01.01.0012 Belanja Bahan-Bahan Lainnya | 180,698,988 | 185,069,190 | 0 | 185,069,190 | 0 | 0 | 0 | 185,069,190 | 5,629,798 |
| 9 | 5.1.02.01.01.0024 Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor | 61,121,749 | 59,845,650 | 0 | 59,845,650 | 0 | 0 | 0 | 59,845,650 | 1,276,099 |
| 10 | 5.1.02.01.01.0026 Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak | 1,220,024 | 1,220,024 | 0 | 1,103,000 | 0 | 0 | 0 | 1,103,000 | 117,024 |
| 11 | 5.1.02.01.01.0027 Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 0 |
| 12 | 5.1.02.01.01.0030 Belanja Alat/Bahan untuk Kegiatan Kantor-Perabot Kantor | 16,071,790 | 15,399,030 | 0 | 15,399,030 | 0 | 0 | 0 | 15,399,030 | 672,760 |
| 13 | 5.1.02.01.01.0031 Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Listrik | 26,951,522 | 25,922,940 | 0 | 25,922,940 | 0 | 0 | 0 | 25,922,940 | 1,028,582 |
| 14 | 5.1.02.01.01.0036 Belanja Alat/Bahan untuk Kegiatan Kantor-Alat/Bahan untuk Kegiatan Kantor Lainnya | 492,121,718 | 464,748,120 | 0 | 464,748,120 | 0 | 0 | 0 | 464,748,120 | 27,373,598 |
| 15 | 5.1.02.01.01.0052 Belanja Makanan dan Minuman Rapat | 212,818,500 | 31,720,000 | 178,742,000 | 210,462,000 | 0 | 0 | 0 | 210,462,000 | 2,356,500 |
| 16 | 5.1.02.01.01.0053 Belanja Makanan dan Minuman Jamuan Tamu | 10,800,000 | 0 | 10,800,000 | 10,800,000 | 0 | 0 | 0 | 10,800,000 | 0 |
| 17 | 5.1.02.01.01.0056 Belanja Makanan dan Minuman pada Fasilitas Pelayanan Urusan | 247,200,000 | 0 | 247,200,000 | 247,200,000 | 0 | 0 | 0 | 247,200,000 | 0 |
| 18 | 5.1.02.01.01.0058 Belanja Makanan dan Minuman Aktivitas Lapangan | 50,813,400 | 0 | 55,965,100 | 55,965,100 | 6,500,000 | 0 | 0 | 49,465,100 | 1,348,300 |
| 19 | 5.1.02.01.01.0064 Belanja Pakaian Dinas Lapangan (PDL) | 23,626,350 | 23,626,350 | 0 | 23,626,350 | 0 | 0 | 0 | 23,626,350 | 0 |
| 20 | 5.1.02.01.01.0068 Belanja Pakaian Slaga | 187,545,600 | 181,196,400 | 0 | 181,196,400 | 0 | 0 | 0 | 181,196,400 | 6,349,200 |
| 21 | 5.1.02.02 Belanja Jasa | 10,812,561,707 | 10,671,873,275 | 15,685,100 | 10,687,558,375 | 0 | 14,194,196 | 0 | 10,673,364,179 | 139,197,528 |
| 22 | 5.1.02.02.01 Belanja Jasa Kantor | 10,743,568,787 | 10,609,200,875 | 11,023,100 | 10,620,223,975 | 0 | 14,194,196 | 0 | 10,606,029,779 | 137,539,008 |
| 23 | 5.1.02.02.01.0003 Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan | 24,500,000 | 15,600,000 | 8,500,000 | 24,100,000 | 0 | 0 | 0 | 24,100,000 | 400,000 |
| 24 | 5.1.02.02.01.0004 Honorarium Tim Pelaksana Kegiatan dan Sekretariat Tim Pelaksana | 4,656,888,000 | 4,644,388,000 | 0 | 4,644,388,000 | 0 | 2,500,000 | 0 | 4,641,888,000 | 15,000,000 |
| 25 | 5.1.02.02.01.0016 Belanja Jasa Tenaga Penanganan Prasarana dan Sarana Umum | 5,842,661,264 | 5,751,888,534 | 0 | 5,751,888,534 | 0 | 11,694,196 | 0 | 5,740,194,338 | 102,466,926 |
| 26 | 5.1.02.02.01.0042 Belanja Jasa Pelaksanaan Transaksi Keuangan | 260,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260,000 |
| 27 | 5.1.02.02.01.0059 Belanja Tagihan Telepon | 21,502,800 | 7,716,506 | 0 | 7,716,506 | 0 | 0 | 0 | 7,716,506 | 13,786,294 |
| 28 | 5.1.02.02.01.0061 Belanja Tagihan Listrik | 192,561,479 | 189,607,835 | 0 | 189,607,835 | 0 | 0 | 0 | 189,607,835 | 2,953,644 |
| 29 | 5.1.02.02.01.0067 Belanja Pembayaran Pajak, Bea, dan Perizinan | 5,195,244 | 0 | 2,523,100 | 2,523,100 | 0 | 0 | 0 | 2,523,100 | 2,672,144 |
| 30 | 5.1.02.02.02 Belanja Iuran Jaminan/Asuransi | 12,902,400 | 11,390,400 | 0 | 11,390,400 | 0 | 0 | 0 | 11,390,400 | 1,512,000 |
| 31 | 5.1.02.02.02.0006 Belanja Iuran Jaminan Kecelakaan Kerja bagi Non ASN | 7,680,000 | 6,780,000 | 0 | 6,780,000 | 0 | 0 | 0 | 6,780,000 | 900,000 |
| 32 | 5.1.02.02.02.0007 Belanja Iuran Jaminan Kematian bagi Non ASN | 5,222,400 | 4,610,400 | 0 | 4,610,400 | 0 | 0 | 0 | 4,610,400 | 612,000 |
| 33 | 5.1.02.02.04 Belanja Sewa Peralatan dan Mesin | 56,090,520 | 51,282,000 | 4,662,000 | 55,944,000 | 0 | 0 | 0 | 55,944,000 | 146,520 |
| 34 | 5.1.02.02.04.0022 Belanja Sewa Electric Generating Set | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | 5.1.02.02.04.0115 Belanja Sewa Alat Reproduksi (Penggandaan) | 56,090,520 | 51,282,000 | 4,662,000 | 55,944,000 | 0 | 0 | 0 | 55,944,000 | 146,520 |
| 36 | 5.1.02.03 Belanja Pemeliharaan | 92,499,894 | 43,307,760 | 32,363,920 | 75,671,680 | 0 | 0 | 0 | 75,671,680 | 16,828,214 |
| 37 | 5.1.02.03.02 Belanja Pemeliharaan Peralatan dan Mesin | 92,499,894 | 43,307,760 | 32,363,920 | 75,671,680 | 0 | 0 | 0 | 75,671,680 | 16,828,214 |
| 38 | 5.1.02.03.02.0036 Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Penumpang | 13,470,328 | 0 | 10,869,424 | 10,869,424 | 0 | 0 | 0 | 10,869,424 | 2,600,904 |
| 39 | 5.1.02.03.02.0037 Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Angkutan Barang | 23,960,167 | 0 | 20,994,496 | 20,994,496 | 0 | 0 | 0 | 20,994,496 | 2,965,671 |
| 40 | 5.1.02.03.02.0040 Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Khusus | 30,493,754 | 25,836,360 | 0 | 25,836,360 | 0 | 0 | 0 | 25,836,360 | 4,657,394 |
| 41 | 5.1.02.03.02.0121 Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Rumah Tangga-Alat Pendingin | 18,452,507 | 12,121,200 | 0 | 12,121,200 | 0 | 0 | 0 | 12,121,200 | 6,331,307 |
| 42 | 5.1.02.03.02.0405 Belanja Pemeliharaan Komputer-Komputer Unit-Parsonal Computer | 2,382,482 | 2,297,700 | 0 | 2,297,700 | 0 | 0 | 0 | 2,297,700 | 84,782 |
| 43 | 5.1.02.03.02.0406 Belanja Pemeliharaan Komputer-Komputer Unit-Komputer Unit Lainnya | 575,491 | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 | 75,491 |



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|----|--|-----------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|------------|-----------------------|--------------------|
| 1 | 2 | 3 | 4 | 5 | 6 = 4+5 | 7 | 8 | 9 | 10 = 6-7-8+9 | 11 = 3-10 |
| 44 | 5.1.02.03.02.0411 Belanja Pemeliharaan Komputer-Peralatan Komputer-Peralatan Komputer | 3,165,165 | 3,052,500 | 0 | 3,052,500 | 0 | 0 | 0 | 3,052,500 | 112,665 |
| 45 | 5.1.02.03.03 Belanja Pemeliharaan Gedung dan Bangunan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | 5.1.02.03.03.0001 Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung Kantor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | 5.2 BELANJA MODAL | 379,735,584 | 354,674,870 | 0 | 354,674,870 | 0 | 0 | 0 | 354,674,870 | 25,060,714 |
| 48 | 5.2.02 Belanja Modal Peralatan dan Mesin | 379,735,584 | 354,674,870 | 0 | 354,674,870 | 0 | 0 | 0 | 354,674,870 | 25,060,714 |
| 49 | 5.2.02.01 Belanja Modal Alat Besar | 39,711,915 | 38,195,000 | 0 | 38,195,000 | 0 | 0 | 0 | 38,195,000 | 1,516,915 |
| 50 | 5.2.02.01.03 Belanja Modal Alat Bantu | 39,711,915 | 38,195,000 | 0 | 38,195,000 | 0 | 0 | 0 | 38,195,000 | 1,516,915 |
| 51 | 5.2.02.01.03.0004 Belanja Modal Electric Generating Set | 12,654,000 | 12,110,000 | 0 | 12,110,000 | 0 | 0 | 0 | 12,110,000 | 544,000 |
| 52 | 5.2.02.01.03.0005 Belanja Modal Pompa | 27,057,915 | 26,085,000 | 0 | 26,085,000 | 0 | 0 | 0 | 26,085,000 | 972,915 |
| 53 | 5.2.02.05 Belanja Modal Alat Kantor dan Rumah Tangga | 75,325,710 | 72,261,000 | 0 | 72,261,000 | 0 | 0 | 0 | 72,261,000 | 3,064,710 |
| 54 | 5.2.02.05.02 Belanja Modal Alat Rumah Tangga | 75,325,710 | 72,261,000 | 0 | 72,261,000 | 0 | 0 | 0 | 72,261,000 | 3,064,710 |
| 55 | 5.2.02.05.02.0004 Belanja Modal Alat Pendingin | 75,325,710 | 72,261,000 | 0 | 72,261,000 | 0 | 0 | 0 | 72,261,000 | 3,064,710 |
| 56 | 5.2.02.06 Belanja Modal Alat Studio, Komunikasi, dan Pemancar | 127,166,073 | 109,464,870 | 0 | 109,464,870 | 0 | 0 | 0 | 109,464,870 | 17,701,203 |
| 57 | 5.2.02.06.01 Belanja Modal Alat Studio | 101,486,778 | 86,154,870 | 0 | 86,154,870 | 0 | 0 | 0 | 86,154,870 | 15,331,908 |
| 58 | 5.2.02.06.01.0006 Belanja Modal Alat Studio Lainnya | 101,486,778 | 86,154,870 | 0 | 86,154,870 | 0 | 0 | 0 | 86,154,870 | 15,331,908 |
| 59 | 5.2.02.06.02 Belanja Modal Alat Komunikasi | 25,679,295 | 23,310,000 | 0 | 23,310,000 | 0 | 0 | 0 | 23,310,000 | 2,369,295 |
| 60 | 5.2.02.06.02.0011 Belanja Modal Alat Komunikasi Lainnya | 25,679,295 | 23,310,000 | 0 | 23,310,000 | 0 | 0 | 0 | 23,310,000 | 2,369,295 |
| 61 | 5.2.02.10 Belanja Modal Komputer | 137,531,886 | 134,754,000 | 0 | 134,754,000 | 0 | 0 | 0 | 134,754,000 | 2,777,886 |
| 62 | 5.2.02.10.01 Belanja Modal Komputer Unit | 137,531,886 | 134,754,000 | 0 | 134,754,000 | 0 | 0 | 0 | 134,754,000 | 2,777,886 |
| 63 | 5.2.02.10.01.0003 Belanja Modal Komputer Unit Lainnya | 137,531,886 | 134,754,000 | 0 | 134,754,000 | 0 | 0 | 0 | 134,754,000 | 2,777,886 |
| | JUMLAH | 12,869,253,306 | 12,121,953,065 | 540,756,120 | 12,662,709,185 | 6,500,000 | 14,194,196 | 0 | 12,642,014,989 | 227,238,317 |

| BEBAN BELANJA | SALDO AWAL | PENERIMAAN | PENGELUARAN | SALDO KAS |
|---------------------|------------|-----------------------|-----------------------|-----------|
| 1. UP / GU | 0 | 540,756,120 | 540,756,120 | 0 |
| 2. TU | 0 | 0 | 0 | 0 |
| 3. LS-Gaji | 0 | 0 | 0 | 0 |
| 4. LS-Barang & Jasa | 0 | 12,136,147,261 | 12,136,147,261 | 0 |
| 5. LS-Pembiayaan | 0 | 0 | 0 | 0 |
| JUMLAH | 0 | 12,676,903,381 | 12,676,903,381 | 0 |

| JENIS PAJAK | SALDO AWAL | PENERIMAAN | PENGELUARAN | SALDO PAJAK |
|------------------------|------------|--------------------|--------------------|-------------|
| 1. PPh Pasal 21 | 0 | 14,111,095 | 14,111,095 | 0 |
| 2. PPh Pasal 22 | 0 | 18,470,236 | 18,470,236 | 0 |
| 3. PPh Pasal 23 Jasa I | 0 | 5,367,949 | 5,367,949 | 0 |
| 4. PPh Pasal 4 Ayat 2 | 0 | 70,830 | 70,830 | 0 |
| 5. PPN | 0 | 139,703,401 | 139,703,401 | 0 |
| 6. PPhn Barang Mewah | 0 | 0 | 0 | 0 |
| 7. PPh Pasal 15 | 0 | 0 | 0 | 0 |
| JUMLAH | 0 | 177,723,511 | 177,723,511 | 0 |

Mengetahui,
Lurah
KELURAHAN CAWANG - JAKTIM
Dituk. Diario
NIP. 198202122010011036

Jakarta, 17 September 2024
Bendahara Pengeluaran Pembantu
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