



PEMERINTAH PROVINSI KALIMANTAN TIMUR

IV. LAPORAN OPERASIONAL



PEMERINTAH PROVINSI KALIMANTAN TIMUR
LAPORAN OPERASIONAL
UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2023 DAN 2022

(dalam Rupiah)

| URAIAN | REFF | SALDO 2023 | SALDO 2022 | KENAIKAN / (PENURUNAN) | (%) |
|---|----------------|------------------------------|------------------------------|-----------------------------|-----------------|
| PENDAPATAN - LO | 5.3.1 | 21.168.227.616.260,66 | 17.442.408.182.625,47 | 3.725.819.433.635,19 | 21,36 |
| PENDAPATAN ASLI DAERAH (PAD) - LO | 5.3.1.1 | 10.389.087.028.229,66 | 9.146.537.648.218,47 | 1.242.549.380.011,19 | 13,58 |
| Pendapatan Pajak Daerah - LO | 5.3.1.1.1 | 8.692.619.664.641,11 | 7.613.685.961.487,64 | 1.078.933.703.153,47 | 14,17 |
| Pendapatan Retribusi Daerah - LO | 5.3.1.1.2 | 24.331.044.936,53 | 19.399.812.226,88 | 4.931.232.709,65 | 25,42 |
| Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan - LO | 5.3.1.1.3 | 337.548.516.640,17 | 468.860.752.548,08 | (131.312.235.907,91) | (28,01) |
| Lain-lain PAD Yang Sah - LO | 5.3.1.1.4 | 1.334.587.802.011,85 | 1.044.591.121.955,87 | 289.996.680.055,98 | 27,76 |
| PENDAPATAN TRANSFER - LO | 5.3.1.2 | 10.369.891.650.189,00 | 8.211.898.737.485,00 | 2.157.992.912.704,00 | 26,28 |
| Pendapatan Transfer Pemerintah Pusat -LO | 5.3.1.2.1 | 10.369.891.650.189,00 | 8.174.729.276.485,00 | 2.195.162.373.704,00 | 26,85 |
| Pendapatan Transfer Pemerintah Pusat - Lainnya - LO | 5.3.1.2.2 | - | 37.169.461.000,00 | (37.169.461.000,00) | (100,00) |
| Pendapatan Transfer Pemerintah Daerah Lainnya - LO | 5.3.1.2.3 | - | - | - | - |
| Bantuan Keuangan - LO | 5.3.1.2.4 | - | - | - | - |
| LAIN-LAIN PENDAPATAN DAERAH YANG SAH - LO | 5.3.1.3 | 409.248.937.842,00 | 83.971.796.922,00 | 325.277.140.920,00 | 387,36 |
| Pendapatan Hibah - LO | 5.3.1.3.1 | 21.055.277.000,00 | 83.971.796.922,00 | (62.916.519.922,00) | (74,93) |
| Dana Darurat - LO | 5.3.1.3.2 | - | - | - | - |
| Pendapatan Lainnya - LO | 5.3.1.3.3 | 388.193.660.842,00 | - | 388.193.660.842,00 | 100,00 |
| SURPLUS NON OPERASIONAL - LO | 5.3.1.4 | - | - | - | - |
| Surplus Penjualan Aset Non Lancar - LO | 5.3.1.4.1 | - | - | - | - |
| Surplus Penyelesaian Kewajiban Jangka Panjang - LO | 5.3.1.4.2 | - | - | - | - |
| Surplus dari Kegiatan Non Operasional Lainnya - LO | 5.3.1.4.3 | - | - | - | - |
| PENDAPATAN LUAR BIASA - LO | 5.3.1.5 | - | - | - | - |
| Pendapatan Luar Biasa - LO | 5.3.1.5.1 | - | - | - | - |
| BEBAN | 5.3.2 | 15.489.781.738.882,09 | 12.198.637.435.638,83 | 3.291.144.303.243,20 | 26,98 |
| BEBAN OPERASI | 5.3.2.1 | 9.434.929.186.392,09 | 7.105.211.909.017,83 | 2.329.717.277.374,26 | 32,79 |
| Beban Pegawai - LO | 5.3.2.1.1 | 2.594.308.567.202,79 | 2.327.336.572.512,58 | 266.971.994.690,21 | 11,47 |
| Beban Persediaan | 5.3.2.1.2.1 | 1.213.086.813.135,40 | 591.485.257.279,51 | 621.601.555.855,89 | 105,09 |
| Beban Jasa | 5.3.2.1.2.2 | 2.141.572.653.338,87 | 1.456.121.074.196,60 | 685.451.579.142,27 | 47,07 |
| Beban Pemeliharaan | 5.3.2.1.2.3 | 441.335.564.974,11 | 396.408.206.656,65 | 44.927.358.317,46 | 11,33 |
| Beban Perjalanan Dinas | 5.3.2.1.2.4 | 762.743.341.275,00 | 482.921.765.190,80 | 279.821.576.084,20 | 57,94 |
| Beban Hibah | 5.3.2.1.3 | 679.755.765.766,00 | 385.362.575.745,00 | 294.393.190.021,00 | 76,39 |
| Beban Bantuan Sosial | 5.3.2.1.4 | 11.879.400.000,00 | 50.938.700.000,00 | (39.059.300.000,00) | (76,68) |
| Beban Penyusutan dan Amortisasi | 5.3.2.1.5 | 1.585.786.764.009,69 | 1.414.324.472.634,45 | 171.462.291.375,24 | 12,12 |
| Beban Penyisihan Piutang | 5.3.2.1.6 | 4.460.316.690,23 | 313.284.802,24 | 4.147.031.887,99 | 1.323,73 |
| BEBAN TRANSFER | 5.3.2.2 | 6.004.411.873.431,00 | 5.093.425.526.621,00 | 910.986.346.810,00 | 17,89 |
| Beban Transfer Bagi Hasil Pajak Daerah | 5.3.2.2.1 | 4.806.911.873.431,00 | 4.230.880.526.621,00 | 576.031.346.810,00 | 13,61 |
| Beban Transfer Bantuan Keuangan ke Pemerintah Daerah Lainnya | 5.3.2.2.2 | 1.197.500.000.000,00 | 862.545.000.000,00 | 334.955.000.000,00 | 38,83 |
| SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL | 5.3.2.3 | - | (8.011.910.595,00) | 8.011.910.595,00 | (100,00) |
| Defisit Penjualan/Penukaran/Pelepasan Aset Non Lancar - LO | 5.3.2.3.1 | - | 300.768.095,00 | (300.768.095,00) | (100,00) |
| Defisit Penyelesaian Kewajiban Jangka Panjang - LO | 5.3.2.3.2 | - | - | - | - |
| Defisit dari Kegiatan Non Operasional Lainnya - LO | 5.3.2.3.3 | - | 7.711.142.500,00 | (7.711.142.500,00) | (100,00) |
| BEBAN LUAR BIASA | 5.3.2.4 | 50.440.679.059,00 | 4.599.849.413,00 | 45.840.829.646,00 | 996,57 |
| Beban Luar Biasa | 5.3.2.4 | 50.440.679.059,00 | 4.599.849.413,00 | 45.840.829.646,00 | 996,57 |
| SURPLUS/DEFISIT-LO | | 5.678.445.877.378,57 | 5.231.158.986.978,64 | 447.286.890.399,93 | 8,55 |

Pj. GUBERNUR KALIMANTAN TIMUR,

AKMAL MALIK

