

## LAPORAN KEUANGAN POKOK

### 1. LAPORAN REALISASI ANGGARAN



## PEMERINTAH KOTA PROBOLINGGO

### LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2024 DAN 2023 (Disajikan dalam Rupiah)

| No. | Uraian                                                       | Reff.            | Anggaran 2024               | Realisasi 2024            | (%)           | Realisasi 2023            |
|-----|--------------------------------------------------------------|------------------|-----------------------------|---------------------------|---------------|---------------------------|
| 1   | <b>PENDAPATAN</b>                                            | <b>5.1.1</b>     |                             |                           |               |                           |
| 2   | <b>PENDAPATAN ASLI DAERAH</b>                                | <b>5.1.1.1</b>   | <b>206.780.169.715,00</b>   | <b>206.341.550.899,29</b> | <b>99,79</b>  | <b>209.779.956.402,29</b> |
| 3   | Pendapatan Pajak Daerah                                      | 5.1.1.1.1        | 60.341.856.147,00           | 63.360.763.657,57         | 105,00        | 56.636.986.040,36         |
| 4   | Pendapatan Retribusi Daerah                                  | 5.1.1.1.2        | 16.832.371.420,00           | 20.582.077.811,00         | 122,28        | 12.202.736.808,00         |
| 5   | Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 5.1.1.1.3        | 1.609.872.868,00            | 1.539.068.149,53          | 95,60         | 1.421.600.239,43          |
| 6   | Lain-lain Pendapatan Asli Daerah yang Sah                    | 5.1.1.1.4        | 127.996.069.280,00          | 120.859.641.281,19        | 94,42         | 139.518.633.314,50        |
| 7   | <b>PENDAPATAN TRANSFER</b>                                   | <b>5.1.1.2</b>   | <b>757.410.729.231,00</b>   | <b>786.359.898.321,00</b> | <b>103,82</b> | <b>758.653.155.765,00</b> |
| 8   | <b>TRANSFER PEMERINTAH PUSAT - DANA PERIMBANGAN</b>          | <b>5.1.1.2.1</b> | <b>637.401.305.731,00</b>   | <b>656.882.353.121,00</b> | <b>103,06</b> | <b>634.206.402.044,00</b> |
| 9   | Dana Bagi Hasil Pajak                                        | 5.1.1.2.1.1      | 43.726.695.000,00           | 50.004.582.000,00         | 114,36        | 56.231.889.294,00         |
| 10  | Dana Bagi Hasil Sumber Daya Alam                             | 5.1.1.2.1.2      | 26.514.537.000,00           | 40.903.346.000,00         | 154,27        | 38.435.653.026,00         |
| 11  | Dana Alokasi Umum                                            | 5.1.1.2.1.3      | 481.134.903.000,00          | 480.885.190.402,00        | 99,95         | 451.121.191.892,00        |
| 12  | Dana Alokasi Khusus                                          | 5.1.1.2.1.4      | 86.025.170.731,00           | 85.089.234.719,00         | 98,91         | 88.417.667.832,00         |
| 13  | <b>TRANSFER PEMERINTAH PUSAT - LAINNYA</b>                   | <b>5.1.1.2.2</b> | <b>15.462.511.000,00</b>    | <b>15.462.511.000,00</b>  | <b>100,00</b> | <b>0,00</b>               |
| 14  | Dana Penyesuaian                                             | 5.1.1.2.2.1      | 15.462.511.000,00           | 15.462.511.000,00         | 100,00        | 0,00                      |
| 15  | <b>TRANSFER PEMERINTAH PROVINSI</b>                          | <b>5.1.1.2.3</b> | <b>104.546.912.500,00</b>   | <b>114.015.034.200,00</b> | <b>109,06</b> | <b>124.446.753.721,00</b> |
| 16  | Pendapatan Bagi Hasil Pajak                                  | 5.1.1.2.3.1      | 103.735.334.000,00          | 113.203.455.700,00        | 109,13        | 123.927.180.100,00        |
| 17  | Pendapatan Bantuan Keuangan Khusus                           | 5.1.1.2.3.2      | 811.578.500,00              | 811.578.500,00            | 100,00        | 519.573.621,00            |
| 18  | <b>JUMLAH PENDAPATAN</b>                                     |                  | <b>964.190.898.946,00</b>   | <b>992.701.449.220,29</b> | <b>102,96</b> | <b>968.433.112.167,29</b> |
| 19  | <b>BELANJA</b>                                               | <b>5.1.2</b>     |                             |                           |               |                           |
| 20  | <b>BELANJA OPERASI</b>                                       | <b>5.1.2.1</b>   | <b>1.014.932.587.287,00</b> | <b>962.025.905.595,45</b> | <b>94,79</b>  | <b>902.709.536.086,63</b> |
| 21  | Belanja Pegawai                                              | 5.1.2.1.1        | 496.046.067.248,00          | 482.680.530.154,99        | 97,31         | 437.510.461.343,00        |
| 22  | Belanja Barang dan Jasa                                      | 5.1.2.1.2        | 422.193.195.492,00          | 385.430.948.232,01        | 91,29         | 404.026.544.251,90        |
| 23  | Belanja Hibah                                                | 5.1.2.1.4        | 96.456.424.547,00           | 93.723.268.208,45         | 97,17         | 59.789.919.852,73         |

| No. | Uraian                                        | Reff.          | Anggaran 2024               | Realisasi 2024              | (%)           | Realisasi 2023              |
|-----|-----------------------------------------------|----------------|-----------------------------|-----------------------------|---------------|-----------------------------|
| 24  | Belanja Bantuan Sosial                        | 5.1.2.1.5      | 236.900.000,00              | 191.159.000,00              | 80,69         | 1.382.610.639,00            |
| 25  | <b>BELANJA MODAL</b>                          | <b>5.1.2.2</b> | <b>82.622.886.044,00</b>    | <b>75.418.956.796,94</b>    | <b>91,28</b>  | <b>112.290.783.286,00</b>   |
| 26  | Belanja Peralatan dan Mesin                   | 5.1.2.2.2      | 42.412.410.459,00           | 38.597.721.026,00           | 91,01         | 48.060.266.778,00           |
| 27  | Belanja Gedung dan Bangunan                   | 5.1.2.2.3      | 18.960.283.463,00           | 16.393.751.764,94           | 86,46         | 40.561.483.076,00           |
| 28  | Belanja Jalan, Irigasi dan Jaringan           | 5.1.2.2.4      | 19.024.796.622,00           | 18.229.916.560,00           | 95,82         | 21.310.177.902,00           |
| 29  | Belanja Aset Tetap Lainnya                    | 5.1.2.2.5      | 2.075.395.500,00            | 2.050.139.196,00            | 98,78         | 2.252.807.309,00            |
| 30  | Belanja Aset Lainnya                          | 5.1.2.2.6      | 150.000.000,00              | 147.428.250,00              | 98,29         | 106.048.221,00              |
| 31  | <b>BELANJA TAK TERDUGA</b>                    | <b>5.1.2.3</b> | <b>2.087.137.730,00</b>     | <b>1.744.163.221,00</b>     | <b>83,57</b>  | <b>1.894.671.500,00</b>     |
| 32  | Belanja Tak Terduga                           | 5.1.2.3.1      | 2.087.137.730,00            | 1.744.163.221,00            | 83,57         | 1.894.671.500,00            |
| 33  | <b>JUMLAH BELANJA</b>                         |                | <b>1.099.642.611.061,00</b> | <b>1.039.189.025.613,39</b> | <b>94,50</b>  | <b>1.016.894.990.872,63</b> |
| 34  | <b>SURPLUS / (DEFISIT)</b>                    | <b>5.1.3</b>   | <b>(135.451.712.115,00)</b> | <b>(46.487.576.393,10)</b>  | <b>34,32</b>  | <b>(48.461.878.705,34)</b>  |
| 35  | <b>PEMBIAYAAN</b>                             | <b>5.1.4</b>   |                             |                             |               |                             |
| 36  | <b>PENERIMAAN PEMBIAYAAN</b>                  | <b>5.1.4.1</b> | <b>135.451.712.115,00</b>   | <b>135.451.712.115,01</b>   | <b>100,00</b> | <b>183.913.590.820,35</b>   |
| 37  | Penggunaan SILPA                              | 5.1.4.1.1      | 135.451.712.115,00          | 135.451.712.115,01          | 100,00        | 183.913.590.820,35          |
| 38  | Pencairan Dana Cadangan                       |                | 0,00                        | 0,00                        | 0,00          | 0,00                        |
| 39  | <b>PEMBIAYAAN NETTO</b>                       |                | <b>135.451.712.115,00</b>   | <b>135.451.712.115,01</b>   | <b>100,00</b> | <b>183.913.590.820,35</b>   |
| 40  | <b>SISA LEBIH PEMBIAYAAN ANGGARAN (SILPA)</b> | <b>5.1.5</b>   | <b>0,00</b>                 | <b>88.964.135.721,91</b>    | <b>0,00</b>   | <b>135.451.712.115,01</b>   |

*Catatan atas Laporan Keuangan merupakan bagian yang tak terpisahkan dari laporan keuangan pokok.*

