

PEMERINTAH KOTA DEPOK
PPKD
LAPORAN REALISASI ANGGARAN
TAHUN ANGGARAN 2020

| Nomor Urut | Uraian | Jumlah (Rp) | | Bertambah/Berkurang | |
|-------------|---|-----------------------------|-----------------------------|-----------------------------|---------------|
| | | Anggaran | Realisasi | Anggaran | % |
| 1 | 2 | 3 | 4 | 5 = 4-3 | 6 |
| 1. | PENDAPATAN DAERAH | | | | |
| 1.1. | PENDAPATAN ASLI DAERAH | - | - | | |
| 1.1.1. | Hasil Pajak Daerah | | | | |
| 1.1.2. | Hasil Retribusi Daerah | | | | |
| 1.1.3. | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | | | | |
| 1.1.4. | Lain-lain Pendapatan Asli Daerah yang Sah | | | | |
| 1.2. | PENDAPATAN TRANSFER | 1.778.868.163.795,00 | 1.692.035.384.452,00 | (86.832.779.343,00) | 95,12 |
| 1.2.1. | Bagi Hasil Pajak/Bagi Hasil Bukan Pajak | 1.194.478.633.429,00 | 1.188.768.773.705,00 | (5.709.859.724,00) | 99,52 |
| 1.2.1.1. | a. Pendapatan Bagi Hasil Pajak | 96.453.528.588,00 | 86.946.795.486,00 | (9.506.733.102,00) | 90,14 |
| 1.2.1.2. | b. Pendapatan Bagi Hasil Bukan Pajak | 32.745.003.887,00 | 38.707.722.694,00 | 5.962.718.807,00 | 118,21 |
| 1.2.1.3. | c. Pendapatan Dana Alokasi Umum | 862.617.487.900,00 | 843.978.499.000,00 | (18.638.988.900,00) | 97,84 |
| 1.2.1.4. | d. Pendapatan Dana Alokasi Khusus | 202.662.613.054,00 | 219.135.756.525,00 | 16.473.143.471,00 | 108,13 |
| 1.2.2. | Transfer dari Pemerintah Pusat – Lainnya | 63.976.963.698,00 | 63.984.803.000,00 | 7.839.302,00 | 100,01 |
| 1.2.2.1. | a. Dana Otonomi Khusus | - | - | | |
| 1.2.2.2. | b. Dana Penyesuaian | 63.976.963.698,00 | 63.984.803.000,00 | 7.839.302,00 | 100,01 |
| 1.2.3. | Transfer Pemerintah Provinsi | 520.412.566.668,00 | 439.281.807.747,00 | (81.130.758.921,00) | 84,41 |
| 1.2.3.1. | Pendapatan Bagi Hasil Pajak | 520.412.566.668,00 | 439.281.807.747,00 | (81.130.758.921,00) | 84,41 |
| 1.2.3.2. | Pendapatan Bagi Hasil Lainnya | | | | |
| 1.3. | LAIN-LAIN PENDAPATAN YANG SAH | 155.042.696.000,00 | 152.800.599.333,00 | (2.242.096.667,00) | 98,55 |
| 1.3.1. | Pendapatan Hibah | 131.113.700.000,00 | 130.309.499.333,00 | (804.200.667,00) | 99,39 |
| 1.3.2. | Pendapatan Dana Darurat | | | | |
| 1.3.4. | Pendapatan Lainnya | 23.928.996.000,00 | 22.491.100.000,00 | (1.437.896.000,00) | 93,99 |
| | JUMLAH | 1.933.910.859.795,00 | 1.844.835.983.785,00 | (89.074.876.010,00) | 95,39 |
| 2. | BELANJA DAERAH | | | | |
| 2.1. | BELANJA OPERASI | 233.281.851.600,00 | 215.357.461.600,00 | (17.924.390.000,00) | 92,32 |
| 2.1.1. | 1. Belanja Pegawai | | | | |
| 2.1.2. | 2. Belanja Barang dan Jasa | | | | |
| 2.1.3. | 3. Belanja Bunga | | | | |
| 2.1.4. | 4. Belanja Subsidi | | | | |
| 2.1.5. | 5. Belanja Hibah | 206.642.851.600,00 | 196.964.296.600,00 | (9.678.555.000,00) | 95,32 |
| 2.1.6. | 6. Belanja Bantuan Sosial | 26.639.000.000,00 | 18.393.165.000,00 | (8.245.835.000,00) | 69,05 |
| 2.1.7. | 7. Belanja Bantuan Keuangan | | | | |
| 2.2. | BELANJA MODAL | - | - | | |
| 2.2.1. | Tanah | | | | |
| 2.2.2. | Peralatan dan mesin | | | | |
| 2.2.3. | Gedung dan Bangunan | | | | |
| 2.2.4. | Jalan, irigasi dan jaringan | | | | |
| 2.2.5. | Aset Tetap lainnya | | | | |
| 2.3. | BELANJA TIDAK TERDUGA | 304.610.628.655,20 | 172.102.604.328,55 | (132.508.024.326,65) | 56,50 |
| 2.3.1. | Belanja Tidak Terduga | 304.610.628.655,20 | 172.102.604.328,55 | (132.508.024.326,65) | 56,50 |
| | JUMLAH | 537.892.480.255,20 | 387.460.065.928,55 | (150.432.414.326,65) | 72,03 |
| | SURPLUS/(DEFISIT) | 1.396.018.379.539,80 | 1.457.375.917.856,45 | 61.357.538.316,65 | 104,40 |

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| | | Anggaran | Realisasi | Anggaran | % |
| 1 | 2 | 3 | 4 | 5 = 4-3 | 6 |
| 3. | PEMBIAYAAN | | | | |
| 3.1. | PENERIMAAN DAERAH | 670.655.917.064,55 | 670.655.917.064,55 | - | 100,00 |
| 3.1.1. | Penggunaan Sisa Lebih Perhitungan Anggaran (SILPA) | 670.655.917.064,55 | 670.655.917.064,55 | - | 100,00 |
| 3.1.2. | Pencairan Dana Cadangan | | | | |
| 3.1.3. | Hasil Penjualan Kekayaan Daerah yang | | | | |
| 3.1.4. | Penerimaan Pinjaman Daerah | | | | |
| 3.1.5. | Penerimaan Kembali Pemberian Pijaman Daerah | | | | |
| 3.1.6. | Penerimaan piutang daerah | | | | |
| | JUMLAH | 670.655.917.064,55 | 670.655.917.064,55 | - | 100,00 |
| 3.2. | PENGELUARAN DAERAH | 74.094.500.000,00 | 74.094.500.000,00 | - | 100,00 |
| 3.2.1. | Pembentukan Dana Cadangan | | | | |
| 3.2.2. | Penyertaan Modal (Investasi) Pemerintah Daerah | 74.094.500.000,00 | 74.094.500.000,00 | - | 100,00 |
| 3.2.3. | Pembayaran Pokok Utang | | | | |
| 3.2.4. | Pemberian Pinjaman Daerah | | | | |
| | JUMLAH | 74.094.500.000,00 | 74.094.500.000,00 | - | 100,00 |
| | SISA LEBIH PEMBIAYAAN ANGGARAN | 1.992.579.796.604,35 | 2.053.937.334.921,00 | 61.357.538.316,65 | 103,08 |