



PEMERINTAHAN KOTA BALIKPAPAN  
DINAS KOPERASI, USAHA MIKRO, KECIL, MENENGAH DAN PERINDUSTRIAN  
LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA DAERAH  
TAHUN ANGGARAN 2024  
01 Januari 2024 Sampai 31 Desember 2024



| Kode Rekening | URAIAN                                     | ANGGARAN 2024              | REALISASI 2024             | % 2024            | REALISASI 2023             |
|---------------|--|----------------------------|----------------------------|-------------------|----------------------------|
| 1             | 2  | 3                          | 4                          | 5 = (4 / 3) * 100 | 6                          |
| <b>4</b>      | <b>PENDAPATAN DAERAH</b>                   | <b>330.280.000,00</b>      | <b>361.472.000,00</b>      | <b>109,44</b>     | <b>160.330.000,00</b>      |
| <b>4.1</b>    | <b>PENDAPATAN ASLI DAERAH (PAD)</b>        | <b>330.280.000,00</b>      | <b>361.472.000,00</b>      | <b>109,44</b>     | <b>160.330.000,00</b>      |
| 4.1.02        | Retribusi Daerah                           | 330.280.000,00             | 359.977.000,00             | 108,99            | 159.900.000,00             |
| 4.1.04        | Lain-lain PAD yang Sah                     | 0,00                       | 1.495.000,00               | 0,00              | 430.000,00                 |
|               | <b>JUMLAH PENDAPATAN ASLI DAERAH</b>       | <b>330.280.000,00</b>      | <b>361.472.000,00</b>      | <b>109,44</b>     | <b>160.330.000,00</b>      |
|               | <b>JUMLAH PENDAPATAN</b>                   | <b>330.280.000,00</b>      | <b>361.472.000,00</b>      | <b>109,44</b>     | <b>160.330.000,00</b>      |
| <b>5</b>      | <b>BELANJA DAERAH</b>                      | <b>25.848.510.879,00</b>   | <b>23.844.614.098,33</b>   | <b>92,25</b>      | <b>20.511.662.146,00</b>   |
| <b>5.1</b>    | <b>BELANJA OPERASI</b>                     | <b>22.948.548.718,00</b>   | <b>20.991.196.644,97</b>   | <b>91,47</b>      | <b>16.037.276.343,00</b>   |
| 5.1.01        | Belanja Pegawai                            | 6.220.221.720,00           | 5.652.736.006,00           | 90,88             | 4.979.276.674,00           |
| 5.1.02        | Belanja Barang dan Jasa                    | 16.728.326.998,00          | 15.338.460.638,97          | 91,69             | 11.057.999.669,00          |
|               | <b>JUMLAH BELANJA OPERASI</b>              | <b>22.948.548.718,00</b>   | <b>20.991.196.644,97</b>   | <b>91,47</b>      | <b>16.037.276.343,00</b>   |
| <b>5.2</b>    | <b>BELANJA MODAL</b>                       | <b>2.899.962.161,00</b>    | <b>2.853.417.453,36</b>    | <b>98,39</b>      | <b>4.474.385.803,00</b>    |
| 5.2.01        | Belanja Modal Tanah                        | 918.120.960,00             | 913.920.000,00             | 99,54             | 0,00                       |
| 5.2.02        | Belanja Modal Peralatan dan Mesin          | 988.131.870,00             | 949.379.410,00             | 96,08             | 1.768.007.260,00           |
| 5.2.03        | Belanja Modal Gedung dan Bangunan          | 703.745.200,00             | 700.383.622,36             | 99,52             | 1.667.687.715,00           |
| 5.2.04        | Belanja Modal Jalan, Jaringan, dan Irigasi | 239.964.131,00             | 239.734.471,00             | 99,90             | 938.845.828,00             |
| 5.2.05        | Belanja Modal Aset Tetap Lainnya           | 0,00                       | 0,00                       | 0,00              | 99.845.000,00              |
| 5.2.06        | Belanja Modal Aset Lainnya                 | 50.000.000,00              | 49.999.950,00              | 100,00            | 0,00                       |
|               | <b>JUMLAH BELANJA MODAL</b>                | <b>2.899.962.161,00</b>    | <b>2.853.417.453,36</b>    | <b>98,39</b>      | <b>4.474.385.803,00</b>    |
|               | <b>JUMLAH BELANJA</b>                      | <b>25.848.510.879,00</b>   | <b>23.844.614.098,33</b>   | <b>92,25</b>      | <b>20.511.662.146,00</b>   |
|               | <b>SURPLUS/DEFISIT</b>                     | <b>(25.518.230.879,00)</b> | <b>(23.483.142.098,33)</b> | <b>92,02</b>      | <b>(20.351.332.146,00)</b> |
|               | <b>SISA LEBIH PEMBIAYAAN ANGGARAN</b>      | <b>(25.518.230.879,00)</b> | <b>(23.483.142.098,33)</b> | <b>92,02</b>      | <b>(20.351.332.146,00)</b> |

Kota Balikpapan, 21 Januari 2025  
Kepala DINAS KOPERASI, USAHA MIKRO, KECIL,  
MENENGAH DAN PERINDUSTRIAN

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