



PEMERINTAH KOTA BALIKPAPAN
LAPORAN REALISASI ANGGARAN
TAHUN ANGGARAN 2018

(Dalam Rupiah)

Uraian	Cat	Anggaran Setelah Perubahan 2018	Realisasi 2018 (Audited)	(%)	Realisasi 2017
PENDAPATAN	5.1	2,227,832,853,277.00	2,230,736,621,233.10	100.13	1,873,966,991,358.01
PENDAPATAN ASLI DAERAH	5.1.1	678,500,000,000.00	646,868,407,485.10	95.34	612,250,040,990.01
Pendapatan Pajak Daerah	5.1.1.1	491,114,106,750.00	474,455,854,717.30	96.61	450,213,740,232.52
Pendapatan Retribusi Daerah	5.1.1.2	70,885,893,250.00	55,054,750,772.39	77.67	47,563,009,260.52
Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan	5.1.1.3	18,500,000,000.00	14,360,001,940.84	77.62	15,163,120,190.93
Lain-lain Pendapatan Asli Daerah yang Sah	5.1.1.4	98,000,000,000.00	102,997,800,054.57	105.09	99,310,171,306.04
PENDAPATAN TRANSFER	5.1.2	1,546,332,853,277.00	1,580,568,213,748.00	102.21	1,259,322,950,368.00
TRANSFER PEMERINTAH PUSAT - DANA PERIMBANGAN	5.1.2.1	1,035,431,481,277.00	1,096,230,492,809.00	105.87	817,394,319,468.00
Bagi Hasil Pajak	5.1.2.1.1	158,569,738,666.00	123,953,578,235.00	78.17	143,138,978,011.00
Bagi Hasil Sumber Daya Alam	5.1.2.1.2	366,153,396,611.00	469,470,265,663.00	128.22	220,016,427,595.00
Dana Alokasi Umum	5.1.2.1.3	410,543,293,000.00	410,543,293,000.00	100.00	392,621,094,000.00
Dana Alokasi khusus	5.1.2.1.4	100,165,053,000.00	92,263,355,911.00	92.11	61,617,819,862.00
TRANSFER PEMERINTAH PUSAT - LAINNYA	5.1.2.2	187,389,676,000.00	167,488,330,939.00	89.38	152,578,941,900.00
Dana Penyesuaian		187,389,676,000.00	167,488,330,939.00	89.38	152,578,941,900.00
TRANSFER PEMERINTAH PROVINSI	5.1.2.3	323,511,696,000.00	316,849,390,000.00	97.94	289,349,689,000.00
Dana Bagi Hasil Pajak dari Propinsi	5.1.2.3.1	272,682,284,000.00	266,019,978,000.00	97.56	237,077,189,000.00
Bantuan Keuangan dari Propinsi dan Pemda lainnya	5.1.2.3.2	50,829,412,000.00	50,829,412,000.00	100.00	52,272,500,000.00
LAIN-LAIN PENDAPATAN YANG SAH	5.1.3	3,000,000,000.00	3,300,000,000.00	110.00	2,394,000,000.00
Pendapatan Hibah dari Pemerintah Pusat		3,000,000,000.00	3,300,000,000.00	110.00	2,394,000,000.00
JUMLAH PENDAPATAN		2,227,832,853,277.00	2,230,736,621,233.10	100.13	1,873,966,991,358.01
BELANJA DAERAH	5.2	2,404,482,298,809.00	2,119,971,369,743.75	88.17	1,759,664,053,267.85
BELANJA OPERASI	5.2.1	1,653,090,013,488.00	1,508,174,657,439.17	91.23	1,307,594,647,176.43
Belanja Pegawai	5.2.1.1	747,529,157,000.00	726,387,818,545.85	97.17	574,721,273,231.75
Belanja Barang dan Jasa	5.2.1.2	825,554,006,488.00	711,557,984,716.32	86.19	664,507,242,810.68
Belanja Subsidi	5.2.1.3	800,000,000.00	800,000,000.00	100.00	1,000,000,000.00
Belanja Hibah	5.2.1.4	77,706,850,000.00	68,336,760,377.00	87.94	67,248,807,434.00
Belanja Bantuan Sosial	5.2.1.5	1,500,000,000.00	1,092,093,800.00	72.81	117,323,700.00
Belanja Bantuan Keuangan Kepada Provinsi/Kab/Kota	5.2.1.6	0.00	0.00		0.00
BELANJA MODAL	5.2.2	746,392,285,321.00	608,340,577,920.58	81.50	451,891,556,091.42
Belanja Tanah	5.2.2.1	116,027,884,000.00	55,810,737,585.00	48.10	50,892,259,853.00
Belanja Peralatan dan Mesin	5.2.2.2	90,767,187,947.00	83,075,215,847.10	91.53	32,892,942,039.08
Belanja Gedung dan Bangunan	5.2.2.3	114,596,120,150.00	106,275,034,611.15	92.74	212,144,062,887.90
Belanja Jalan, Irigasi dan Jaringan	5.2.2.4	358,359,577,830.00	328,086,131,679.59	91.55	133,721,977,463.00
Belanja Aset Tetap Lainnya	5.2.2.5	64,076,970,394.00	33,474,330,857.74	52.24	21,765,965,488.44
Belanja Aset Lainnya	5.2.2.6	2,564,545,000.00	1,619,127,340.00	63.14	474,348,360.00
BELANJA TAK TERDUGA	5.2.3	5,000,000,000.00	3,456,134,384.00	69.12	177,850,000.00
Belanja Tak Terduga		5,000,000,000.00	3,456,134,384.00	69.12	177,850,000.00
JUMLAH BELANJA		2,404,482,298,809.00	2,119,971,369,743.75	88.17	1,759,664,053,267.85
TRANSFER	5.2.4	3,085,000,000.00	998,806,796.00	32.38	1,076,238,488.00
TRANSFER/ BANTUAN KEUANGAN	5.2.4.1	3,085,000,000.00	998,806,796.00	32.38	1,076,238,488.00
JUMLAH SURPLUS/DEFISIT		(179,734,445,532.00)	109,766,444,693.35	(61.07)	113,226,699,602.16
PEMBIAYAAN	5.3	179,734,445,532.00	181,868,841,735.20	100.63	85,007,745,930.00
Penggunaan SilPA		198,234,445,532.00	199,228,175,213.20	100.00	102,568,681,508.00
Hasil Penjualan Kekayaan Daerah yang Dipisahkan		0.00	0.00		0.00
Kegiatan lanjutan		0.00	0.00		0.00
JUMLAH PENERIMAAN PEMBIAYAAN		198,234,445,532.00	199,228,175,213.20	100.00	102,568,681,508.00
PENGELUARAN PEMBIAYAAN	5.3.2	18,500,000,000.00	17,359,333,478.00	93.83	17,560,935,578.00
Pembentukan Dana Cadangan		0.00	0.00		0.00
Penyertaan Modal (Investasi) Pemerintah Daerah		18,500,000,000.00	17,359,333,478.00	93.83	17,560,935,578.00
Pembayaran Pokok Utang		0.00	0.00		0.00
JUMLAH PENGELUARAN PEMBIAYAAN		18,500,000,000.00	17,359,333,478.00	93.83	17,560,935,578.00
PEMBIAYAAN NETTO		179,734,445,532.00	181,868,841,735.20	100.63	85,007,745,930.00
SISA LEBIH PEMBIAYAAN ANGGARAN	5.3.3	-	291,635,286,428.55	-	198,234,445,532.16


WALIKOT. BALIKPAPAN
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