



PEMERINTAH PROVINSI JAWA TENGAH
LAPORAN OPERASIONAL

Per 31 Desember 2020 dan 2019

NO	URAIAN	REF	JUMLAH		KENAIKAN (PENURUNAN)	
			Tahun 2020	Tahun 2019	Jumlah	%
1	2	3	4	5	6 = (4-5)	7
1	KEGIATAN OPERASIONAL					
2	PENDAPATAN - LO					
3	PENDAPATAN ASLI DAERAH (PAD) - LO					
4	Pendapatan Pajak Daerah - LO	5.4.1.1.1	11,152,098,389,593.00	12,471,297,635,691.70	(1,319,199,246,098.70)	(10.58)
5	Pendapatan Retribusi Daerah - LO	5.4.1.1.2	90,105,125,790.00	116,043,550,661.00	(25,938,424,871.00)	(22.35)
6	Pendapatan Hasil Pengelolaan Kekayaan Daerah Yang Dipisahkan - LO	5.4.1.1.3	879,855,728,151.59	810,429,005,511.90	69,426,722,639.69	8.57
7	Lain-Lain Pad Yang Sah - LO	5.4.1.1.4	1,540,883,263,195.51	1,936,952,897,653.16	(396,069,634,457.65)	(20.45)
8	Jumlah Pendapatan Asli Daerah (pad) - Lo		13,662,942,506,730.10	15,334,723,089,517.76	(1,671,780,582,787.66)	(10.90)
9	PENDAPATAN TRANSFER - LO					
10	Pendapatan Transfer Pemerintah Pusat - LO	5.4.1.2.1	8,025,138,059,256.00	11,561,508,319,182.00	(3,536,370,259,926.00)	(30.59)
11	Bagi Hasil Pajak - Lo		665,469,823,904.00	703,125,644,064.00	(37,655,820,160.00)	(5.36)
12	Bagi Hasil Bukan Pajak/sumbu Daya Alam - Lo		4,594,970,600.00	18,089,100,079.00	(13,494,129,479.00)	(74.60)
13	Dana Alokasi Umum (dau) - Lo		3,438,709,973,000.00	3,865,871,349,000.00	(427,161,376,000.00)	(11.05)
14	Dana Alokasi Khusus (dak) Fisik - Lo		350,564,240,958.00	267,101,813,252.00	83,462,427,706.00	31.25
15	Dana Alokasi Khusus (dak) Non-fisik - Lo		3,565,799,050,794.00	6,707,320,412,787.00	(3,141,521,361,993.00)	(46.84)
16	Pendapatan Transfer Pemerintah Pusat - Lainnya - LO	5.4.1.2.2	68,212,455,000.00	62,388,421,000.00	5,824,034,000.00	9.34
17	Dana Penyesuaian - Lo		68,212,455,000.00	62,388,421,000.00	5,824,034,000.00	9.34
18	Pendapatan Transfer Pemerintah Daerah Lainnya - LO	5.4.1.2.3	-	1,102,158,762.00	(1,102,158,762.00)	(100.00)
19	Pendapatan Bagi Hasil Lainnya - Lo		-	1,102,158,762.00	(1,102,158,762.00)	(100.00)
20	Jumlah Pendapatan Transfer - Lo		8,093,350,514,256.00	11,624,998,898,944.00	(3,531,648,384,688.00)	(30.38)
21	LAIN-LAIN PENDAPATAN DAERAH YANG SAH - LO					
22	Pendapatan Hibah - LO	5.4.1.3.1	1,078,136,245,084.50	695,585,708,417.20	382,550,536,667.30	55.00
23	Pendapatan Lainnya - LO	5.4.1.3.2	23,352,000,000.00	22,884,000,000.00	468,000,000.00	2.05
24	Jumlah Lain-lain Pendapatan Daerah Yang Sah - Lo		1,101,488,245,084.50	718,469,708,417.20	383,018,536,667.30	53.31
25						
26	JUMLAH PENDAPATAN		22,857,781,266,070.60	27,678,191,696,878.96	(4,820,410,430,808.36)	(17.42)
27						
28	BEBAN					
29	BEBAN OPERASI					
30	Beban Pegawai	5.4.2.1.1	6,595,517,007,629.25	6,599,099,707,459.00	(3,582,699,829.75)	(0.05)
31	Beban Persediaan	5.4.2.1.2	1,638,017,156,129.06	1,172,463,851,848.08	465,553,304,280.98	39.71
32	Beban Jasa	5.4.2.1.3	2,343,433,849,242.71	2,803,221,056,604.35	(459,787,207,361.64)	(16.40)
33	Beban Pemeliharaan	5.4.2.1.4	233,402,309,181.00	333,193,683,104.00	(99,791,373,923.00)	(29.95)
34	Beban Perjalanan Dinas	5.4.2.1.5	263,783,489,773.00	449,248,637,143.00	(185,465,147,370.00)	(41.28)
35	Beban Bunga	5.4.2.1.6	-	215,813,689.00	(215,813,689.00)	(100.00)
37	Beban Hibah	5.4.2.1.7	2,423,118,678,522.00	5,297,828,944,837.00	(2,874,710,266,315.00)	(54.26)
38	Beban Bantuan Sosial	5.4.2.1.8	1,433,959,432,980.00	78,378,237,645.00	1,355,581,195,335.00	1,729.54
39	Beban Penyusutan Dan Amortisasi	5.4.2.1.9	1,376,706,006,230.14	1,497,289,578,007.95	(120,583,571,777.81)	(8.05)
40	Beban Penyisihan Piutang	5.4.2.1.10	395,241,353.75	4,653,371,086.44	(4,258,129,732.69)	(91.51)
41	Beban Lain-Lain	5.4.2.1.11	12,877,294,520.95	135,530,468,668.91	(122,653,174,147.96)	(90.50)
42	Jumlah Beban Operasi		16,321,210,465,561.86	18,371,123,350,092.73	(2,049,912,884,530.87)	(11.16)
43	BEBAN TRANSFER					
44	Beban Transfer Bagi Hasil Pajak Daerah	5.4.2.2.1	5,076,492,219,934.00	5,219,902,856,262.00	(143,410,636,328.00)	(2.75)
45	Beban Transfer Bagi Hasil Pendapatan Lainnya	5.4.2.2.2	-	24,608,000.00	(24,608,000.00)	(100.00)
46	Beban Transfer Bantuan Keuangan Ke Pemerintah Daerah Lainnya	5.4.2.2.3	845,543,195,241.00	1,050,456,112,049.00	(204,912,916,808.00)	(19.51)
47	Beban Transfer Bantuan Keuangan Ke Desa	5.4.2.2.4	1,168,083,636,000.00	1,361,431,049,000.00	(193,347,413,000.00)	(14.20)
48	Beban Transfer Bantuan Keuangan Lainnya	5.4.2.2.5	-	33,767,399,599.00	(33,767,399,599.00)	(100.00)
49	Jumlah Beban Transfer		7,090,119,051,175.00	7,665,582,024,910.00	(575,462,973,735.00)	(7.51)

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1	2	3	4	5	6 = (4-5)	7
49						
50	JUMLAH BEBAN		23.411.329.516.736,86	26.036.705.375.002,73	(2,625,375,858,265.87)	(10.08)
51						
52	SURPLUS/DEFISIT DARI OPERASI		(553,548,250,666.26)	1,641,486,321,876.23	(2,195,034,572,542.47)	(133.72)
53	<u>SURPLUS DEFISIT DARI KEGIATAN NON OPERASIONAL</u>					
54	SURPLUS NON OPERASIONAL - LO					
55	Surplus Dari Kegiatan Non Operasional Lainnya - Lo	5.4.4.1.2	139,384,387,221.80	549,973,824,126.64	(410,589,436,904.84)	(74.66)
56	Jumlah Surplus Non Operasional - Lo		139,384,387,221.80	549,973,824,126.64	(410,589,436,904.84)	(74.66)
57	DEFISIT NON OPERASIONAL					
58	Defisit Penjualan Aset Non Lancar - Lo	5.4.4.2.1	2,168,325,266.86	1,582,940,421.80	585,384,845.06	36.98
59	Defisit Dari Kegiatan Non Operasional Lainnya - Lo	5.4.4.2.2	9,704,624.48	16,608,782,741.28	(16,599,078,116.80)	(99.94)
60	Jumlah Defisit Non Operasional		2,178,029,891.34	18,191,723,163.08	(16,013,693,271.74)	(88.03)
61	JUMLAH SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL		137,206,357,330.46	531,782,100,963.56	(394,575,743,633.10)	(74.20)
62						
63	SURPLUS/DEFISIT SEBELUM POS LUAR BIASA		(416,341,893,335.80)	2,173,268,422,839.79	(2,589,610,316,175.59)	(119.16)
64	<u>POS LUAR BIASA</u>					
65	BEBAN LUAR BIASA					
66	Beban Luar Biasa	5.4.6.2	1,080,000,000.00	2,662,431,206.00	(1,582,431,206.00)	(59.44)
67	Jumlah Beban Luar Biasa		1,080,000,000.00	2,662,431,206.00	(1,582,431,206.00)	(59.44)
68	JUMLAH SURPLUS/DEFISIT DARI POS LUAR BIASA		(1,080,000,000.00)	(2,662,431,206.00)	1,582,431,206.00	(59.44)
69						
70	SURPLUS/DEFISIT-LO		(417,421,893,335.80)	2,170,605,991,633.79	(2,588,027,884,969.59)	(119.23)



