

## LAPORAN OPERASIONAL (LO)



**PEMERINTAH KABUPATEN PACITAN**  
**LAPORAN OPERASIONAL**

untuk tahun yang berakhir sampai dengan 31 Desember 2023 dan 2022

(dalam Rupiah)

| NO | URAIAN                                                       | Ref                  | 2023                 | 2022                 | KENAIKAN/ PENURUNAN |          |
|----|--------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|----------|
|    |                                                              |                      |                      |                      | (Rp)                | %        |
| 1  | <b>KEGIATAN OPERASIONAL</b>                                  |                      |                      |                      |                     |          |
| 2  | <b>PENDAPATAN</b>                                            |                      |                      |                      |                     |          |
| 3  | Pendapatan Asli Daerah                                       | V;5.1; 5.1.4;1.1.1   | 43.546.284.881,89    | 42.141.408.861,01    | 1.404.856.020,88    | 3,33     |
| 4  | Pendapatan Retribusi Daerah                                  | V;5.1; 5.1.4;1.1.2   | 18.159.208.960,00    | 27.208.858.932,44    | (9.049.651.972,44)  | (33,26)  |
| 5  | Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | V;5.1; 5.1.4;1.1.3   | 3.860.332.576,39     | 3.262.778.287,81     | 597.554.308,58      | 18,31    |
| 6  | Pendapatan Asli Daerah Lainnya                               | V;5.1; 5.1.4;1.1.4   | 152.881.157.893,65   | 88.502.800.221,05    | 64.378.357.672,60   | 72,74    |
| 7  | Jumlah Pendapatan Asli Daerah (3 s/d 6)                      |                      | 218.446.962.311,73   | 161.115.847.282,31   | 57.331.115.029,42   | 35,58    |
| 8  |                                                              |                      |                      |                      |                     |          |
| 9  | <b>PENDAPATAN TRANSFER</b>                                   |                      |                      |                      |                     |          |
| 10 | <b>TRANSFER PEMERINTAH PUSAT - DAERAH PERIMBANGAN</b>        |                      |                      |                      |                     |          |
| 11 | Dana Bagi Hasil Pajak                                        | V;5.1; 5.1.4;1.2.1;1 | 51.434.189.871,00    | 52.151.381.892,00    | (717.202.121,00)    | (1,38)   |
| 12 | Dana Bagi Hasil Sumber Daya Alam                             | V;5.1; 5.1.4;1.2.1;2 | 47.369.238.129,00    | 88.211.041.668,00    | (40.841.803.539,00) | (46,30)  |
| 13 | Dana Alokasi Umum                                            | V;5.1; 5.1.4;1.2.1;3 | 788.331.771.330,00   | 728.238.879.150,00   | 59.092.892.180,00   | 5,36     |
| 14 | Dana Alokasi Khusus                                          | V;5.1; 5.1.4;1.2.1;4 | 311.484.057.320,00   | 344.885.870.800,00   | (33.381.813.480,00) | (9,88)   |
| 15 | Jumlah Pendapatan Transfer Dana Perimbangan (11 s/d 14)      |                      | 1.178.619.256.650,00 | 1.214.466.983.610,00 | (35.847.726.960,00) | (2,95)   |
| 16 |                                                              |                      |                      |                      |                     |          |
| 17 | <b>TRANSFER PEMERINTAH PUSAT LAINNYA</b>                     |                      |                      |                      |                     |          |
| 18 | Dana Penyesuaian                                             | V;5.1; 5.1.4;1.2.2   | 5.942.102.000,00     | 6.343.151.000,00     | (401.049.000,00)    | (6,32)   |
| 19 | Jumlah Pendapatan Transfer Lainnya (18)                      |                      | 5.942.102.000,00     | 6.343.151.000,00     | (401.049.000,00)    | (6,32)   |
| 20 |                                                              |                      |                      |                      |                     |          |
| 21 | <b>TRANSFER PEMERINTAH PROVINSI</b>                          |                      |                      |                      |                     |          |
| 22 | Pendapatan Bagi Hasil Pajak                                  | V;5.1; 5.1.4;1.2.3;1 | 115.407.001.900,00   | 96.085.339.900,00    | 19.321.662.000,00   | 20,11    |
| 23 | Pendapatan Bagi Hasil Lainnya                                | V;5.1; 5.1.4;1.2.3;2 | 19.707.263.610,14    | 14.823.786.497,00    | 5.083.477.113,14    | 34,76    |
| 24 | Jumlah Pendapatan Transfer Pemerintah Provinsi (22 s/d 23)   |                      | 135.114.265.510,14   | 110.709.126.397,00   | 24.405.139.113,14   | 22,04    |
| 25 | JUMLAH PENDAPATAN TRANSFER (15+19+24)                        |                      | 1.319.675.624.160,14 | 1.331.519.261.007,00 | (11.843.636.846,86) | (0,89)   |
| 26 |                                                              |                      |                      |                      |                     |          |
| 27 | <b>LAIN-LAIN PENDAPATAN DAERAH YANG SAH</b>                  |                      |                      |                      |                     |          |
| 28 | Pendapatan Hibah                                             | V;5.1; 5.1.4;1.2.4;1 | 29.953.489.358,10    | 21.208.235.318,66    | 8.745.254.041,44    | 41,24    |
| 29 | Pendapatan Lainnya                                           | V;5.1; 5.1.4;1.2.4;2 | 0,00                 | 20.093.847.565,00    | (20.093.847.565,00) | (100,00) |
| 30 | Jumlah Lain-Lain Pendapatan Yang Sah (28 s/d 29)             | V;5.1; 5.1.4;1.2.4;3 | 29.953.489.358,10    | 41.301.882.881,66    | (11.348.393.523,56) | (27,48)  |
| 31 | JUMLAH PENDAPATAN (7+25+30)                                  |                      | 1.588.076.076.829,97 | 1.533.936.891.170,97 | 34.139.084.659,00   | 2,23     |
| 32 |                                                              |                      |                      |                      |                     |          |
| 33 | <b>BEBAN</b>                                                 |                      |                      |                      |                     |          |
| 34 | Beban Pegawai                                                | V;5.1; 5.1.4;2.2.1   | 712.820.438.468,89   | 589.971.281.034,40   | 22.649.147.432,49   | 3,28     |
| 35 | Beban Persediaan                                             | V;5.1; 5.1.4;2.2.2   | 232.191.053.486,34   | 192.214.849.528,44   | 39.976.403.961,90   | 20,80    |
| 36 | Beban Jasa                                                   | V;5.1; 5.1.4;2.2.3   | 167.784.486.886,11   | 162.620.388.226,51   | 5.164.077.639,60    | 3,18     |
| 37 | Beban Pemeliharaan                                           | V;5.1; 5.1.4;2.2.4   | 18.437.530.941,61    | 17.027.767.525,78    | 1.409.763.415,83    | 8,28     |
| 38 | Beban Perjalanan Dinas                                       | V;5.1; 5.1.4;2.2.5   | 48.991.348.814,00    | 49.051.455.054,00    | (2.060.106.240,00)  | (4,20)   |
| 39 | Beban Bunga                                                  | V;5.1; 5.1.4;2.2.6   | 0,00                 | 0,00                 | 0,00                | 0,00     |
| 40 | Beban Subsidi                                                | V;5.1; 5.1.4;2.2.7   | 0,00                 | 0,00                 | 0,00                | 0,00     |
| 41 | Beban Hibah                                                  | V;5.1; 5.1.4;2.2.8   | 85.258.070.122,81    | 49.890.459.628,15    | 15.368.610.494,66   | 30,80    |
| 42 | Beban Bantuan Sosial                                         | V;5.1; 5.1.4;2.2.9   | 1.128.400.000,00     | 3.072.800.000,00     | (1.944.200.000,00)  | (63,28)  |
| 43 | Beban Penyisihan                                             | V;5.1; 5.1.4;2.2.10  | 619.547.294,58       | 0,00                 | 619.547.294,58      | 0,00     |
| 44 | Beban Penyusutan                                             | V;5.1; 5.1.4;2.2.11  | 214.353.796.124,20   | 199.514.386.522,42   | 14.839.409.601,78   | 7,44     |
| 45 | Beban Transfer                                               | V;5.1; 5.1.4;2.2.12  | 123.728.075.269,00   | 120.975.256.838,00   | 2.750.819.433,00    | 2,27     |
| 46 | Beban Lain-lain                                              | V;5.1; 5.1.4;2.2.13  | 1.028.715.332,05     | 2.068.453.952,98     | (1.041.738.620,93)  | (50,36)  |
| 47 | JUMLAH BEBAN (34 s/d 46)                                     |                      | 1.594.135.441.719,59 | 1.486.406.707.306,66 | 97.728.734.412,93   | 6,67     |
| 48 |                                                              |                      |                      |                      |                     |          |
| 49 | <b>SURPLUS/DEFISIT DARI OPERASI (31 - 47)</b>                |                      | (16.059.365.889,62)  | 47.530.283.564,31    | (63.589.849.753,93) | (133,79) |
| 50 |                                                              |                      |                      |                      |                     |          |
| 51 | <b>SURPLUS/DEFISIT DARI KEGIATAN NON</b>                     |                      |                      |                      |                     |          |
| 52 | Surplus/Defisit dari Kegiatan Non Operasional Lainnya        | V;5.1; 5.1.4;3       | (5.257.052.658,72)   | (1.821.708.463,64)   | (3.435.344.194,88)  | 188,58   |
| 53 | JUMLAH SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL (52)    |                      | (5.257.052.658,72)   | (1.821.708.463,64)   | (3.435.344.194,88)  | 188,58   |

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| 54 | SURPLUS/DEFISIT SEBELUM POS LUAR |                | (21.316.418.548,34) | 45.708.575.400,47  | (67.024.993.948,81) | (148,64) |
| 55 | BIASA (49 +53 )                  |                |                     |                    |                     |          |
| 56 | <u>POS LUAR BIASA</u>            |                |                     |                    |                     |          |
| 57 | Beban Luar Biasa                 | V.5.1; 5.1.4;4 | 5.201.454.690,68    | 5.658.667.829,06   | 542.786.861,82      | 9,59     |
| 58 | POS LUAR BIASA (58)              |                | (6.201.454.690,68)  | (5.658.667.829,06) | (542.786.861,82)    | 9,59     |
| 59 |                                  |                |                     |                    |                     |          |
| 60 | SURPLUS/DEFISIT - LO (55+ 59)    |                | (27.517.873.239,02) | 40.049.907.571,41  | (67.567.780.810,43) | (168,71) |

*Catatan atas Laporan Keuangan yang Merupakan Bagian yang tidak terpisahkan dari Laporan Keuangan Utama ini*

