

## LAPORAN KEUANGAN UTAMA

### A. LAPORAN REALISASI ANGGARAN



#### PEMERINTAH KOTA LANGSA

#### LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA Untuk Tahun Yang Berakhir Sampai Dengan 31 Desember 2024 dan 2023

(Audited)

(dalam rupiah)

| Uraian                                                      | Ref                  | Anggaran 2024             | Realisasi 2024            | %             | Realisasi 2023            |
|-------------------------------------------------------------|----------------------|---------------------------|---------------------------|---------------|---------------------------|
| <b>PENDAPATAN</b>                                           | <b>G.5.1.1</b>       |                           |                           |               |                           |
| <b>PENDAPATAN ASLI DAERAH</b>                               | <b>G.5.1.1.1</b>     |                           |                           |               |                           |
| Pajak Daerah                                                | G.5.1.1.1.1          | 26.671.000.000,00         | 24.396.532.778,00         | 91,47         | 19.556.783.780,00         |
| Retribusi Daerah                                            | G.5.1.1.1.2          | 3.053.600.000,00          | 2.342.110.378,00          | 76,70         | 3.451.449.970,00          |
| Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan           | G.5.1.1.1.3          | 868.316.924,00            | 868.316.924,00            | 100,00        | 948.109.076,00            |
| Lain-lain PAD Yang Sah                                      | G.5.1.1.1.4          | 154.769.607.612,00        | 175.601.849.522,15        | 113,46        | 142.336.550.683,09        |
| <b>Jumlah Pendapatan Asli Daerah</b>                        |                      | <b>185.362.524.536,00</b> | <b>203.208.809.602,15</b> | <b>109,63</b> | <b>166.292.893.509,09</b> |
| <b>PENDAPATAN TRANSFER</b>                                  | <b>G.5.1.1.2</b>     |                           |                           |               |                           |
| <b>Transfer Pemerintah Pusat</b>                            | <b>G.5.1.1.2.1</b>   |                           |                           |               |                           |
| <b>Dana Perimbangan</b>                                     | <b>G.5.1.1.2.1.1</b> | <b>614.833.578.470,00</b> | <b>621.650.892.309,00</b> | <b>101,11</b> | <b>568.738.472.834,00</b> |
| Dana Bagi Hasil                                             | G.5.1.1.2.1.1.1      | 19.753.988.000,00         | 25.779.932.000,00         | 130,50        | 21.065.941.892,00         |
| Dana Alokasi Umum                                           | G.5.1.1.2.1.1.2      | 457.655.465.000,00        | 459.362.450.504,00        | 100,37        | 422.491.297.000,00        |
| Dana Alokasi Khusus (DAK) Fisik                             | G.5.1.1.2.1.1.3      | 66.186.608.000,00         | 65.973.034.603,00         | 99,68         | 52.495.159.464,00         |
| Dana Alokasi Khusus (DAK) Non Fisik                         | G.5.1.1.2.1.1.4      | 71.237.517.470,00         | 70.535.475.202,00         | 99,01         | 72.686.074.478,00         |
| <b>Dana Insentif Daerah (DID)</b>                           | <b>G.5.1.1.2.1.2</b> | <b>0,00</b>               | <b>0,00</b>               | <b>0,00</b>   | <b>16.299.407.000,00</b>  |
| DID                                                         | G.5.1.1.2.1.2.1      | 0,00                      | 0,00                      | 0,00          | 16.299.407.000,00         |
| <b>Dana Otonomi Khusus dan Dana Tambahann Infrastruktur</b> | <b>G.5.1.1.2.1.3</b> | <b>33.751.059.717,00</b>  | <b>33.751.059.717,00</b>  | <b>100,00</b> | <b>0,00</b>               |
| Dana Otonomi Khusus-Provinsi Aceh                           | G.5.1.1.2.1.3.1      | 33.751.059.717,00         | 33.751.059.717,00         | 100,00        | 0,00                      |
| <b>Dana Desa</b>                                            | <b>G.5.1.1.2.1.4</b> | <b>58.843.788.000,00</b>  | <b>58.690.041.871,00</b>  | <b>99,74</b>  | <b>58.499.724.540,00</b>  |
| Dana Desa                                                   | G.5.1.1.2.1.4.1      | 58.843.788.000,00         | 58.690.041.871,00         | 99,74         | 58.499.724.540,00         |
| <b>Insentif Fiskal</b>                                      | <b>G.5.1.1.2.1.5</b> | <b>17.480.018.000,00</b>  | <b>17.480.018.000,00</b>  | <b>100,00</b> | <b>0,00</b>               |
| Insentif Fiskal                                             | G.5.1.1.2.1.5.1      | 17.480.018.000,00         | 17.480.018.000,00         | 100,00        | 0,00                      |
| <b>Jumlah Pendapatan Transfer Pemerintah Pusat</b>          |                      | <b>724.908.444.187,00</b> | <b>731.572.011.897,00</b> | <b>100,92</b> | <b>643.537.604.374,00</b> |
| <b>Transfer Pemerintah Antar Daerah</b>                     | <b>G.5.1.1.2.2</b>   |                           |                           |               |                           |
| Pendapatan Bagi Hasil                                       | G.5.1.1.2.2.1        | 36.412.714.789,00         | 32.546.900.226,00         | 89,38         | 32.446.808.788,00         |
| Bantuan Keuangan                                            | G.5.1.1.2.2.2        | 36.000.000,00             | 36.000.000,00             | 100,00        | 28.244.708.657,00         |
| <b>Jumlah Transfer Pemerintah Antar Daerah</b>              |                      | <b>36.448.714.789,00</b>  | <b>32.582.900.226,00</b>  | <b>89,39</b>  | <b>60.691.517.445,00</b>  |
| <b>Jumlah Pendapatan Transfer</b>                           |                      | <b>761.357.158.976,00</b> | <b>764.154.912.123,00</b> | <b>100,37</b> | <b>704.229.121.819,00</b> |
| <b>JUMLAH PENDAPATAN</b>                                    |                      | <b>946.719.683.512,00</b> | <b>967.363.721.725,15</b> | <b>102,18</b> | <b>870.522.015.328,09</b> |
| <b>BELANJA</b>                                              | <b>G.5.1.2</b>       |                           |                           |               |                           |
| <b>BELANJA OPERASI</b>                                      | <b>G.5.1.2.1</b>     |                           |                           |               |                           |
| Belanja Pegawai                                             | G.5.1.2.1.1          | 359.213.984.402,36        | 355.173.957.094,00        | 98,88         | 317.152.767.479,00        |
| Belanja Barang dan Jasa                                     | G.5.1.2.1.2          | 321.236.246.481,00        | 313.643.631.590,00        | 97,64         | 311.617.295.129,00        |
| Belanja Subsidi                                             | G.5.1.2.1.3          | 1.411.105.000,00          | 1.411.105.000,00          | 100,00        | 895.330.000,00            |
| Belanja Hibah                                               | G.5.1.2.1.4          | 70.814.762.147,00         | 66.235.053.441,54         | 93,53         | 43.012.248.393,00         |
| Belanja Bantuan Sosial                                      | G.5.1.2.1.5          | 18.751.430.150,00         | 18.736.803.558,00         | 99,92         | 40.834.419.738,00         |
| <b>Jumlah Belanja Operasi</b>                               |                      | <b>771.427.528.180,36</b> | <b>755.200.550.683,54</b> | <b>97,90</b>  | <b>713.512.060.739,00</b> |

| Uraian                                                                | Ref              | Anggaran 2024              | Realisasi 2024            | %             | Realisasi 2023             |
|-----------------------------------------------------------------------|------------------|----------------------------|---------------------------|---------------|----------------------------|
| <b>BELANJA MODAL</b>                                                  | <b>G.5.1.2.2</b> |                            |                           |               |                            |
| Belanja Tanah                                                         | G.5.1.2.2.1      | 0,00                       | 0,00                      | 0,00          | 307.467.469,00             |
| Belanja Peralatan dan Mesin                                           | G.5.1.2.2.2      | 46.106.547.881,00          | 45.572.975.394,00         | 98,84         | 25.259.371.200,00          |
| Belanja Gedung dan Bangunan                                           | G.5.1.2.2.3      | 27.215.881.020,00          | 26.614.883.368,00         | 97,79         | 5.228.961.823,00           |
| Belanja Jalan, Irigasi dan Jaringan                                   | G.5.1.2.2.4      | 17.916.730.200,00          | 17.774.002.088,92         | 99,20         | 30.902.463.133,00          |
| Belanja Aset Tetap Lainnya                                            | G.5.1.2.2.5      | 2.649.092.800,00           | 2.632.654.500,00          | 99,38         | 0,00                       |
| Belanja Aset Lainnya                                                  | G.5.1.2.2.6      | 6.500.000,00               | 6.500.000,00              | 100,00        | 0,00                       |
| <b>Jumlah Belanja Modal</b>                                           |                  | <b>93.894.751.901,00</b>   | <b>92.601.015.350,92</b>  | <b>98,62</b>  | <b>61.698.263.625,00</b>   |
| <b>BELANJA TAK TERDUGA</b>                                            | <b>G.5.1.2.3</b> |                            |                           |               |                            |
| Belanja Tak Terduga                                                   | G.5.1.2.3.1      | 127.438.893,00             | 0,00                      | 0,00          | 407.976.000,00             |
| <b>Jumlah Belanja Tak Terduga</b>                                     |                  | <b>127.438.893,00</b>      | <b>0,00</b>               | <b>0,00</b>   | <b>407.976.000,00</b>      |
| <b>JUMLAH BELANJA</b>                                                 |                  | <b>865.449.718.974,36</b>  | <b>847.801.566.034,46</b> | <b>97,96</b>  | <b>775.618.300.364,00</b>  |
| <b>BELANJA TRANSFER</b>                                               | <b>G.5.1.3</b>   |                            |                           |               |                            |
| <b>BELANJA BAGI HASIL</b>                                             | <b>G.5.1.3.1</b> |                            |                           |               |                            |
| Bagi Hasil Pajak Daerah Kepada Pemerintah Kabupaten/Kota dan Desa     | G.5.1.3.1.1      | 2.667.100.000,00           | 2.667.100.000,00          | 100,00        | 2.165.063.809,00           |
| Bagi Hasil Retribusi Daerah Kepada Pemerintah Kabupaten/Kota dan Desa | G.5.1.3.1.2      | 305.360.000,00             | 305.320.000,00            | 99,99         | 444.754.923,00             |
| <b>Jumlah Transfer Bagi Hasil</b>                                     |                  | <b>2.972.460.000,00</b>    | <b>2.972.420.000,00</b>   | <b>99,99</b>  | <b>2.609.818.732,00</b>    |
| <b>BELANJA BANTUAN KEUANGAN</b>                                       | <b>G.5.1.3.2</b> |                            |                           |               |                            |
| Bantuan Keuangan Daerah Provinsi atau Kabupaten/Kota kepada Desa      | G.5.1.3.2.1      | 106.050.824.100,00         | 105.897.077.971,00        | 99,86         | 102.299.190.931,00         |
| <b>Jumlah Bantuan Keuangan</b>                                        |                  | <b>106.050.824.100,00</b>  | <b>105.897.077.971,00</b> | <b>99,86</b>  | <b>102.299.190.931,00</b>  |
| <b>JUMLAH TRANSFER</b>                                                |                  | <b>109.023.284.100,00</b>  | <b>108.869.497.971,00</b> | <b>99,86</b>  | <b>104.909.009.663,00</b>  |
| <b>JUMLAH BELANJA DAN BELANJA TRANSFER</b>                            |                  | <b>974.473.003.074,36</b>  | <b>956.671.064.005,46</b> | <b>98,17</b>  | <b>880.527.310.027,00</b>  |
| <b>SURPLUS/DEFISIT</b>                                                | <b>G.5.1.4</b>   | <b>(27.753.319.562,36)</b> | <b>10.692.657.719,69</b>  | <b>38,53</b>  | <b>(10.005.294.698,91)</b> |
| <b>PEMBIAYAAN</b>                                                     | <b>G.5.1.5</b>   |                            |                           |               |                            |
| <b>PENERIMAAN PEMBIAYAAN</b>                                          | <b>G.5.1.5.1</b> |                            |                           |               |                            |
| Penggunaan SiLPA                                                      | G.5.1.5.1.1      | 28.187.319.562,36          | 28.187.319.562,36         | 100,00        | 38.667.614.261,27          |
| <b>Jumlah Penerimaan</b>                                              |                  | <b>28.187.319.562,36</b>   | <b>28.187.319.562,36</b>  | <b>100,00</b> | <b>38.667.614.261,27</b>   |
| <b>PENGELUARAN PEMBIAYAAN</b>                                         | <b>G.5.1.5.2</b> |                            |                           |               |                            |
| Penyertaan Modal Pemerintah Daerah                                    | G.5.1.5.2.1      | 434.000.000,00             | 434.000.000,00            | 100,00        | 475.000.000,00             |
| <b>Jumlah Pengeluaran</b>                                             |                  | <b>434.000.000,00</b>      | <b>434.000.000,00</b>     | <b>100,00</b> | <b>475.000.000,00</b>      |
| <b>PEMBIAYAAN NETO</b>                                                | <b>G.5.1.6</b>   | <b>27.753.319.562,36</b>   | <b>27.753.319.562,36</b>  | <b>100,00</b> | <b>38.192.614.261,27</b>   |
| <b>SISA LEBIH PEMBIAYAAN ANGGARAN</b>                                 | <b>G.5.1.7</b>   | <b>0,00</b>                | <b>38.445.977.282,05</b>  | <b>∞</b>      | <b>28.187.319.562,36</b>   |

Catatan atas Laporan Keuangan yang merupakan bagian tidak terpisahkan dari laporan keuangan secara keseluruhan

Pj. WALIKOTA LANGSA

DR. SYARIDIN, S.Pd, M.Pd