



PEMERINTAH KOTA SURABAYA
LAPORAN OPERASIONAL

UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020 DAN 2019

| NO | URAIAN | REF | SALDO 2020 | SALDO 2019 | KENAIKAN / PENURUNAN | % |
|----|---|--------------|-----------------------------|-----------------------------|-------------------------------|----------------|
| 1 | 2 | | 3 | 4 | 5 = 3 - 4 | 6 = 5 / 4 |
| | KEGIATAN OPERASIONAL PENDDAPATAN | | | | | |
| | PENDAPATAN ASLI DAERAH | | | | | |
| 1 | Pendapatan Pajak Daerah | 5.4.1.1.1. | 3.505.075.324.174,00 | 4.088.089.371.066,00 | (583.014.046.892,00) | (14,26) |
| 2 | Pendapatan Retribusi Daerah | 5.4.1.1.2. | 312.104.688.765,67 | 381.016.932.064,21 | (68.912.243.298,54) | (18,09) |
| 3 | Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 5.4.1.1.3. | 69.478.411.162,89 | 428.686.572.889,72 | (359.208.161.726,83) | (83,79) |
| 4 | Pendapatan Asli Daerah Lainnya | 5.4.1.1.4. | 632.485.473.066,81 | 1.506.726.706.885,43 | (874.241.233.818,62) | (58,02) |
| | Jumlah Pendapatan Asli Daerah | | 4.519.143.897.169,37 | 6.404.519.582.905,36 | (1.885.375.685.735,99) | (29,44) |
| | PENDAPATAN TRANSFER | | | | | |
| | TRANSFER PEMERINTAH PUSAT DANA PERIMBANGAN | | | | | |
| 1 | Dana Bagi Hasil Pajak | 5.4.1.2.1.1. | 342.311.232.675,00 | 352.157.476.304,00 | (9.846.243.629,00) | (2,80) |
| 2 | Dana Bagi Hasil Sumber Daya Alam | 5.4.1.2.1.2. | 44.873.086.335,00 | 49.236.626.815,00 | (4.363.540.480,00) | (8,86) |
| 3 | Dana Alokasi Umum (DAU) | 5.4.1.2.1.3. | 1.203.461.956.000,00 | 1.254.344.402.000,00 | (50.882.446.000,00) | (4,06) |
| 4 | Dana Alokasi Khusus (DAK) | 5.4.1.2.1.4. | 420.040.961.516,00 | 380.383.564.271,00 | 39.657.397.245,00 | 10,43 |
| | Jumlah Pendapatan Transfer Dana Perimbangan | | 2.010.687.236.526,00 | 2.036.122.069.390,00 | (25.434.832.864,00) | (1,25) |
| | TRANSFER PEMERINTAH PUSAT LAINNYA | | | | | |
| 1 | Dana Otonomi Khusus | | - | - | - | - |
| 2 | Dana Kelstimewaan | | - | - | - | - |
| 3 | Dana Penyesuaian | 5.4.1.2.2. | 122.695.879.000,00 | 85.635.881.000,00 | 37.059.998.000,00 | 43,28 |
| | Jumlah Transfer Pemerintah Pusat Lainnya | | 122.695.879.000,00 | 85.635.881.000,00 | 37.059.998.000,00 | 43,28 |
| | TRANSFER PEMERINTAH DAERAH LAINNYA | | | | | |
| 1 | Pendapatan Bagi Hasil Pajak | 5.4.1.2.3. | 695.196.332.489,00 | 1.083.439.486.681,00 | (388.243.154.192,00) | (35,83) |
| | Jumlah Transfer Pemerintah Daerah Lainnya | | 695.196.332.489,00 | 1.083.439.486.681,00 | (388.243.154.192,00) | (35,83) |
| | BANTUAN KEUANGAN | | | | | |
| 1 | Bantuan Keuangan dari Pemerintah Provinsi Lainnya | 5.4.1.2.4. | 3.323.400.000,00 | 3.371.400.000,00 | (48.000.000,00) | (1,42) |
| | Jumlah Bantuan Keuangan dari Pemerintah Provinsi Lainnya | | 3.323.400.000,00 | 3.371.400.000,00 | (48.000.000,00) | (1,42) |
| | Jumlah Pendapatan Transfer | | 2.831.902.848.015,00 | 3.208.568.837.071,00 | (376.665.989.056,00) | (11,74) |
| | LAIN - LAIN PENDAPATAN YANG SAH | | | | | |
| 1 | Pendapatan Hibah | 5.4.1.3. | 1.411.667.598.753,65 | 341.069.199.286,84 | 1.070.598.399.466,81 | 313,89 |
| 2 | Pendapatan Dana Darurat | | - | - | - | - |
| 3 | Pendapatan Lainnya | | - | - | - | - |
| | Jumlah Lain - Lain Pendapatan Yang Sah | | 1.411.667.598.753,65 | 341.069.199.286,84 | 1.070.598.399.466,81 | 313,89 |
| | JUMLAH PENDAPATAN | | 8.762.714.343.938,02 | 9.954.157.619.263,20 | (1.191.443.275.325,18) | (11,97) |
| | BEBAN | | | | | |
| 1 | Beban Pegawai | 5.4.2.1. | 2.057.703.449.570,00 | 2.083.085.580.732,63 | (25.382.131.162,63) | (1,22) |
| 2 | Beban Persediaan | 5.4.2.2. | 1.209.071.455.558,33 | 1.022.107.242.376,00 | 186.964.213.182,33 | 18,29 |
| 3 | Beban Jasa | 5.4.2.3. | 3.006.771.526.943,00 | 2.967.606.209.921,94 | 39.165.317.021,06 | 101,32 |



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| 4 | Beban Pemeliharaan | 5.4.2.4. | 143.718.967.408,00 | 196.743.819.785,00 | (53.024.852.377,00) | (26,95) |
| 5 | Beban Perjalanan Dinas | 5.4.2.5. | 40.262.300.009,00 | 87.358.749.272,00 | (47.096.449.263,00) | (53,91) |
| 6 | Beban Bunga | 5.4.2.6. | - | - | - | - |
| 7 | Beban Subsidi | 5.4.2.7. | - | - | - | - |
| 8 | Beban Hibah | 5.4.2.8. | 345.756.310.739,78 | 95.832.553.683,00 | 249.923.757.056,78 | 260,79 |
| 9 | Beban Bantuan Sosial | 5.4.2.9. | 8.177.850.000,00 | 1.774.968.000,00 | 6.402.882.000,00 | 360,73 |
| 10 | Beban Penyusutan | 5.4.2.10. | 904.662.380.517,58 | 886.590.540.596,86 | 18.071.839.920,72 | 2,04 |
| 11 | Beban Amortisasi | 5.4.2.11. | 1.319.886.275,40 | 1.333.808.100,00 | (13.921.824,60) | (1,04) |
| 12 | Beban Penyisihan Piutang | 5.4.2.12. | 71.069.009.007,89 | 28.149.273.561,16 | 42.919.735.446,73 | 152,47 |
| 13 | Beban Transfer | 5.4.2.13. | 1.590.300.585,00 | 1.915.184.621,70 | (324.884.036,70) | (16,96) |
| 14 | Beban Lain - lain | 5.4.2.14. | 109.488.314.002,03 | 294.341.113.973,97 | (184.852.799.971,94) | (62,80) |
| | JUMLAH BEBAN | | 7.899.591.750.616,01 | 7.666.839.044.624,26 | 232.752.705.991,75 | 3,04 |
| | SURPLUS/DEFISIT KEGIATAN OPERASIONAL | | 863.122.593.322,01 | 2.287.318.574.638,94 | (1.424.195.981.316,93) | (62,26) |
| | SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL | | | | | |
| 1 | Surplus Penjualan Aset Nonlancar | | - | - | - | - |
| 2 | Surplus Penyelesaian Kewajiban Jangka Panjang | | - | - | - | - |
| 3 | Defisit Penjualan Aset Nonlancar | | - | - | - | - |
| 4 | Defisit Penyelesaian Kewajiban Jangka Panjang | | - | - | - | - |
| 5 | Surplus/Defisit dari Kegiatan Non Operasional Lainnya | | - | - | - | - |
| | JUMLAH SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL | | - | - | - | - |
| | SURPLUS/DEFISIT SEBELUM POS LUAR BIASA | | 863.122.593.322,01 | 2.287.318.574.638,94 | (1.424.195.981.316,93) | (62,26) |
| | POS LUAR BIASA | | | | | |
| 1 | Pendapatan Luar Biasa | | - | - | - | - |
| 2 | Beban Luar Biasa | 5.4.3. | 9.977.942.214,47 | 392.411.967.085,79 | (382.434.024.871,32) | (97,46) |
| | JUMLAH POST LUAR BIASA | | (9.977.942.214,47) | (392.411.967.085,79) | 382.434.024.871,32 | (97,46) |
| | SURPLUS/DEFISIT - LO | | 853.144.651.107,54 | 1.894.906.607.553,15 | (1.041.761.956.445,00) | (54,98) |

Surabaya, 11 MAY 2021
WALIKOTA SURABAYA



ERI CAHYADI