



PEMERINTAH DAERAH KABUPATEN SUMEDANG
LAPORAN OPERASIONAL
UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2020 DAN 2019

(Dalam Rupiah)

| NO | URAIAN | CATATAN | 2020 | 2019 | KENAIKAN/PENURUNAN | (%) |
|----|---|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------|
| 1 | KEGIATAN OPERASIONAL | | | | | |
| 2 | PENDAPATAN | | | | | |
| 3 | PENDAPATAN ASLI DAERAH | | | | | |
| 4 | Pendapatan Pajak Daerah | 5.1.9.1.1 | 192.816.067.899,00 | 216.540.448.919,00 | (23.724.381.020,00) | (10,96) |
| 5 | Pendapatan Retribusi Daerah | 5.1.9.1.2 | 8.316.473.028,00 | 10.445.406.150,00 | (2.128.933.122,00) | (20,38) |
| 6 | Pendapatan Hasil Pengelolaan Kekayaan Daerah Yang Dipisahkan | 5.1.9.1.3 | 4.332.645.344,00 | 9.727.083.922,00 | (5.394.438.578,00) | (55,46) |
| 7 | Lain-lain PAD Yang Sah | 5.1.9.1.4 | 218.912.549.783,44 | 227.308.366.686,47 | (8.395.816.903,03) | (3,69) |
| 8 | Jumlah Pendapatan Asli Daerah | 5.1.9.1 | 424.377.736.054,44 | 464.021.305.677,47 | (39.643.569.623,03) | (8,54) |
| 9 | | | | | | |
| 10 | PENDAPATAN TRANSFER | | | | | |
| 11 | TRANSFER PEMERINTAH PUSAT - DANA PERIMBANGAN | | | | | |
| 12 | Dana Bagi Hasil Pajak | 5.1.9.2.1.a | 67.631.079.658,00 | 53.464.187.719,00 | 14.166.891.939,00 | 26,50 |
| 13 | Dana Bagi Hasil Sumber Daya Alam | 5.1.9.2.1.b | 21.498.145.945,00 | 41.421.207.567,00 | (19.923.061.622,00) | (48,10) |
| 14 | Dana Alokasi Umum | 5.1.9.2.1.c | 1.065.253.951.000,00 | 1.180.828.452.000,00 | (115.574.501.000,00) | (9,79) |
| 15 | Dana Alokasi Khusus | 5.1.9.2.1.d | 465.666.387.700,00 | 474.761.839.166,00 | (9.095.451.466,00) | (1,92) |
| 16 | Jumlah Pendapatan Transfer Pemerintah Pusat-Dana Perimbangan | 5.1.9.2.1 | 1.620.049.564.303,00 | 1.750.475.686.452,00 | (130.426.122.149,00) | (7,45) |
| 17 | | | | | | |
| 18 | TRANSFER PEMERINTAH PUSAT LAINNYA | | | | | |
| 19 | Dana Penyesuaian | 5.1.9.2.2.a | 84.002.531.000,00 | 49.222.417.000,00 | 34.780.114.000,00 | 70,66 |
| 20 | Dana Desa | 5.1.9.2.2.b | 0,00 | 0,00 | 0,00 | 0,00 |
| 21 | Jumlah Pendapatan Transfer Pusat-Lainnya | 5.1.9.2.2 | 84.002.531.000,00 | 49.222.417.000,00 | 34.780.114.000,00 | 70,66 |
| 22 | | | | | | |
| 23 | TRANSFER PEMERINTAH PROVINSI | | | | | |
| 24 | Pendapatan Bagi Hasil Pajak | 5.1.9.2.3.a | 135.717.779.962,00 | 136.306.432.937,00 | (588.652.975,00) | (0,43) |
| 25 | Jumlah Pendapatan Transfer Pemerintah Provinsi | 5.1.9.2.3 | 135.717.779.962,00 | 136.306.432.937,00 | (588.652.975,00) | (0,43) |
| 26 | BANTUAN KEUANGAN | 5.1.9.2.4 | 249.326.985.249,00 | 330.657.094.372,00 | (81.330.109.123,00) | (24,60) |
| 27 | Jumlah Pendapatan Transfer | 5.1.9.2 | 2.089.096.860.514,00 | 2.266.661.630.761,00 | (177.564.770.247,00) | (7,83) |
| 28 | | | | | | |
| 29 | LAIN-LAIN PENDAPATAN YANG SAH | | | | | |
| 30 | Pendapatan Hibah | 5.1.9.3 | 144.555.974.889,00 | 128.972.730.400,00 | 15.583.244.489,00 | 12,08 |
| 31 | Jumlah Lain-lain Pendapatan Yang Sah | 5.1.9.3 | 144.555.974.889,00 | 128.972.730.400,00 | 15.583.244.489,00 | 12,08 |
| 32 | JUMLAH PENDAPATAN | 5.1.9 | 2.658.030.571.457,44 | 2.859.655.666.838,47 | (201.625.095.381,03) | (7,05) |
| 33 | BEBAN | | | | | |
| 34 | BEBAN OPERASI | | | | | |
| 35 | Beban Pegawai | 5.1.10.1.1 | 1.176.209.206.916,00 | 1.238.940.561.204,00 | (62.731.354.288,00) | (5,06) |
| 36 | Beban Barang dan Jasa | 5.1.10.1.2 | 653.795.179.686,58 | 760.437.229.412,37 | (106.642.049.725,79) | (14,02) |
| 37 | Beban Bunga | 5.1.10.1.3 | 152.804.167,00 | 1.676.969.889,20 | (1.524.165.722,20) | - |
| 38 | Beban Hibah | 5.1.10.1.4 | 93.564.707.941,00 | 35.591.700.000,00 | 57.973.007.941,00 | 162,88 |
| 39 | Beban Bantuan Sosial | 5.1.10.1.5 | 1.222.650.000,00 | 3.367.912.900,00 | (2.145.262.900,00) | (63,70) |
| 40 | Beban Penyusutan | 5.1.10.1.6 | 385.198.612.543,86 | 314.196.776.019,11 | 71.001.836.524,75 | 22,60 |
| 41 | Beban Penyisihan Piutang | 5.1.10.1.7 | 5.815.718.218,22 | 1.206.082.892,64 | 4.609.635.325,58 | 382,20 |
| 42 | Beban Lain-lain | 5.1.10.1.8 | 231.776.538,75 | 102.939.728,50 | 128.836.810,25 | 125,16 |
| 43 | Jumlah Beban Operasi | 5.1.10.1 | 2.316.190.656.011,41 | 2.355.520.172.045,82 | (39.329.516.034,41) | (1,67) |
| 44 | | | | | | |
| 45 | BEBAN TRANSFER | | | | | |
| 46 | Beban Transfer Bagi Hasil Pajak | 5.1.10.2.1.a | 19.380.406.816,00 | 22.205.040.000,00 | (2.824.633.184,00) | (12,72) |
| 47 | Beban Transfer Bagi Hasil Retribusi | 5.1.10.2.1.b | 663.701.000,00 | 1.133.614.000,00 | (469.913.000,00) | (41,45) |
| 48 | Beban Transfer Bantuan Keuangan ke Desa | 5.1.10.2.2 | 131.051.373.232,00 | 140.231.044.151,00 | (9.179.670.919,00) | (6,55) |
| 49 | Beban Transfer Bantuan Keuangan Lainnya | 5.1.10.2.3 | 0,00 | 921.871.000,00 | (921.871.000,00) | (100,00) |
| 50 | Jumlah Beban Transfer | 5.1.10.2 | 151.095.481.048,00 | 164.491.569.151,00 | (13.396.088.103,00) | (8,14) |
| 51 | JUMLAH BEBAN | 5.1.10 | 2.467.286.137.059,41 | 2.520.011.741.196,82 | (52.725.604.137,41) | (2,09) |
| 52 | | | | | | |
| 53 | JUMLAH SURPLUS/ DEFISIT DARI OPERASI | 5.1.11 | 190.744.434.398,03 | 339.643.925.641,65 | (148.899.491.243,62) | (43,84) |
| 54 | | | | | | |
| 55 | SURPLUS/ DEFISIT DARI KEGIATAN NON OPERASIONAL | | | | | |
| 56 | SURPLUS NON OPERASIONAL | | | | | |
| 57 | Surplus dari Kegiatan Non Operasional Lainnya | 5.1.12.1 | 12.333.020.815,85 | 8.095.967.198,52 | 4.237.053.617,33 | 52,34 |
| 58 | Jumlah Surplus Non Operasional | 5.1.12.1 | 12.333.020.815,85 | 8.095.967.198,52 | 4.237.053.617,33 | 52,34 |
| 59 | | | | | | |
| 60 | DEFISIT NON OPERASIONAL | | | | | |
| 61 | Defisit Penjualan Aset Non Lancar | 5.1.12.2.1 | 3.620.560.122,00 | 7.203.491.144,27 | (3.582.931.022,27) | (49,74) |
| 62 | Defisit dari Kegiatan Non Operasional Lainnya | 5.1.12.2.2 | 6.066.502.019,44 | 2.360.492.993,19 | 3.706.009.026,25 | 157,00 |
| 63 | Jumlah Defisit Non Operasional | 5.1.12.2 | 9.687.062.141,44 | 9.563.984.137,46 | 123.078.003,98 | 1,29 |
| 64 | JUMLAH SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL | 5.1.12 | 2.645.958.674,41 | (1.468.016.938,94) | 4.113.975.613,35 | (280,24) |
| 65 | | | | | | |
| 66 | SURPLUS/ DEFISIT SEBELUM POS LUAR BIASA | 5.1.13 | 193.390.393.072,44 | 338.175.908.702,71 | (144.785.515.630,27) | (42,81) |
| 67 | | | | | | |

| NO | URAIAN | CATATAN | 2020 | 2019 | KENAIKAN/PENURUNAN | (%) |
|----|-------------------------------------|---------------|----------------------------|---------------------------|-----------------------------|-------------------|
| 68 | POS LUAR BIASA | | | | | |
| 69 | PENDAPATAN LUAR BIASA | | | | | |
| 70 | Pendapatan Luar Biasa | | 0,00 | 0,00 | 0,00 | 0,00 |
| 71 | Jumlah Pendapatan Luar Biasa | | 0,00 | 0,00 | 0,00 | 0,00 |
| 72 | | | | | | |
| 73 | BEBAN LUAR BIASA | | | | | |
| 74 | Beban Luar Biasa | 5.1.14 | 42.867.435.880,00 | 12.699.900,00 | 42.854.735.980,00 | 337.441,52 |
| 75 | Jumlah Beban Luar Biasa | 5.1.14 | 42.867.435.880,00 | 12.699.900,00 | 42.854.735.980,00 | 337.441,52 |
| 76 | POS LUAR BIASA | 5.1.14 | (42.867.435.880,00) | (12.699.900,00) | (42.854.735.980,00) | 337.441,52 |
| 77 | | | | | | |
| 78 | SURPLUS/ DEFISIT - LO | 5.1.15 | 150.522.957.192,44 | 338.163.208.802,71 | (187.640.251.610,27) | (55,49) |

BUPATI SUMEDANG,

Dr. H. DONY AHMAD MUNIR, ST., MM.