



PEMERINTAH KAB. MAMUJU
PEJABAT PENGELOLA KEUANGAN DAERAH
LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA DAERAH
TAHUN ANGGARAN 2023
01 Januari 2023 Sampai 31 Desember 2023

| Kode Rekening | URAIAN | ANGGARAN (Rp) | REALISASI 2023 (Rp) | % 2023 | REALISASI 2022 (Rp) |
|---------------|---|--------------------------|-----------------------------|--------------|-----------------------------|
| 4 | PENDAPATAN DAERAH | 1.114.313.144.035 | 1.108.653.834.637,71 | 99,49 | 1.011.261.779.486,88 |
| 4.1 | PENDAPATAN ASLI DAERAH (PAD) | 13.998.660.000 | 13.271.762.297,71 | 94,81 | 10.901.709.890,88 |
| 4.1.03 | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 5.420.317.494 | 4.233.776.476,00 | 78,11 | 4.278.586.226,00 |
| 4.1.04 | Lain-lain PAD yang Sah | 8.578.342.506 | 9.037.985.821,71 | 105,36 | 6.623.123.664,88 |
| | JUMLAH PENDAPATAN ASLI DAERAH | 13.998.660.000 | 13.271.762.297,71 | 94,81 | 10.901.709.890,88 |
| 4.2 | PENDAPATAN TRANSFER | 1.051.590.924.035 | 1.046.739.513.501,00 | 99,54 | 959.001.280.743,00 |
| 4.2.01 | Pendapatan Transfer Pemerintah Pusat | 993.267.969.000 | 993.691.362.715,00 | 100,04 | 896.466.637.052,00 |
| 4.2.02 | Pendapatan Transfer Antar Daerah | 58.322.955.035 | 53.048.150.786,00 | 90,96 | 62.534.643.691,00 |
| 4.3 | LAIN-LAIN PENDAPATAN DAERAH YANG SAH | 48.723.560.000 | 48.642.558.839,00 | 99,83 | 41.358.788.853,00 |
| 4.3.01 | Pendapatan Hibah | 3.842.000.000 | 48.642.558.839,00 | 1.266,07 | 1.708.000.000,00 |
| 4.3.03 | Lain-lain Pendapatan Sesuai dengan Ketentuan Peraturan Perundang-undangan | 44.881.560.000 | 0,00 | 0,00 | 39.650.788.853,00 |
| | JUMLAH LAIN LAIN PENDAPATAN DAERAH YANG SAH | 48.723.560.000 | 48.642.558.839,00 | 99,83 | 41.358.788.853,00 |
| | JUMLAH PENDAPATAN | 1.114.313.144.035 | 1.108.653.834.637,71 | 99,49 | 1.011.261.779.486,88 |
| 5 | BELANJA DAERAH | 162.239.724.668 | 159.710.060.556,00 | 98,44 | 147.591.843.334,00 |
| 5.1 | BELANJA OPERASI | 7.159.757.116 | 7.023.727.524,00 | 98,10 | 7.831.630.364,00 |
| 5.1.01 | Belanja Pegawai | 4.110.689.034 | 4.064.934.046,00 | 98,89 | 4.890.802.640,00 |
| 5.1.02 | Belanja Barang dan Jasa | 3.049.068.082 | 2.958.793.478,00 | 97,04 | 2.940.827.724,00 |
| | JUMLAH BELANJA OPERASI | 7.159.757.116 | 7.023.727.524,00 | 98,10 | 7.831.630.364,00 |
| 5.2 | BELANJA MODAL | 0 | 0,00 | 0,00 | 236.511.000,00 |
| 5.2.02 | Belanja Modal Peralatan dan Mesin | 0 | 0,00 | 0,00 | 236.511.000,00 |

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|---------------|--|------------------------|---------------------------|---------------|---------------------------|
| | JUMLAH BELANJA MODAL | 0 | 0,00 | 0,00 | 236.511.000,00 |
| | | | | | |
| 5.3 | BELANJA TIDAK TERDUGA | 500.000.000 | 41.258.973,00 | 8,25 | 323.527.897,00 |
| 5.3.01 | Belanja Tidak Terduga | 500.000.000 | 41.258.973,00 | 8,25 | 323.527.897,00 |
| | JUMLAH BELANJA TAK TERDUGA | 500.000.000 | 41.258.973,00 | 8,25 | 323.527.897,00 |
| | | | | | |
| 5.4 | BELANJA TRANSFER | 154.579.967.552 | 152.645.074.059,00 | 98,75 | 139.200.174.073,00 |
| 5.4.01 | Belanja Bagi Hasil | 5.846.331.012 | 3.959.920.458,00 | 67,73 | 2.784.133.154,00 |
| 5.4.02 | Belanja Bantuan Keuangan | 148.733.636.540 | 148.685.153.601,00 | 99,97 | 136.416.040.919,00 |
| | JUMLAH BELANJA TRANSFER | 154.579.967.552 | 152.645.074.059,00 | 98,75 | 139.200.174.073,00 |
| | | | | | |
| | JUMLAH BELANJA | 162.239.724.668 | 159.710.060.556,00 | 98,44 | 147.591.843.334,00 |
| | | | | | |
| | SURPLUS/DEFISIT | 952.073.419.367 | 948.943.774.081,71 | 99,67 | 863.669.936.152,88 |
| | | | | | |
| 6 | PEMBIAYAAN DAERAH | 83.645.140 | 83.645.142,14 | 100,00 | 44.010.424.861,00 |
| 6.1 | PENERIMAAN PEMBIAYAAN | 4.083.645.140 | 4.083.645.142,14 | 100,00 | 44.010.424.861,00 |
| 6.1.01 | Sisa Lebih Perhitungan Anggaran Tahun Sebelumnya | 4.083.645.140 | 4.083.645.142,14 | 100,00 | 44.010.424.861,00 |
| | JUMLAH PENERIMAAN PEMBIAYAAN | 4.083.645.140 | 4.083.645.142,14 | 100,00 | 44.010.424.861,00 |
| | | | | | |
| 6.2 | PENGELUARAN PEMBIAYAAN | 4.000.000.000 | 4.000.000.000,00 | 100,00 | 0,00 |
| 6.2.02 | Penyertaan Modal Daerah | 4.000.000.000 | 4.000.000.000,00 | 100,00 | 0,00 |
| | JUMLAH PENGELUARAN PEMBIAYAAN | 4.000.000.000 | 4.000.000.000,00 | 100,00 | 0,00 |
| | | | | | |
| | PEMBIAYAAN NETTO | 83.645.140 | 83.645.142,14 | 100,00 | 44.010.424.861,00 |
| | | | | | |
| | SISA LEBIH PEMBIAYAAN ANGGARAN | 952.157.064.507 | 949.027.419.223,85 | 99,67 | 907.680.361.013,88 |

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|--------------------------|---------------|--------------------------|--------------------------------|-------------------|--------------------------------|
|--------------------------|---------------|--------------------------|--------------------------------|-------------------|--------------------------------|