



PEMERINTAH DAERAH KABUPATEN SUMEDANG  
LAPORAN OPERASIONAL  
UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2021 DAN 2020

(Dalam Rupiah)

| NO | URAIAN   | CATATAN     | 2021                 | 2020                 | KENAIKAN/PENURUNAN  | (%)      |
|----|--|-------------|----------------------|----------------------|---------------------|----------|
| 1  | <b>KEGIATAN OPERASIONAL</b>                                  |             |                      |                      |                     |          |
| 2  | <b>PENDAPATAN</b>  |             |                      |                      |                     |          |
| 3  | <b>PENDAPATAN ASLI DAERAH</b>                                |             |                      |                      |                     |          |
| 4  | Pendapatan Pajak Daerah                                      | 5.1.9.1.1   | 208.553.837.666,36   | 192.816.067.899,00   | 15.737.769.767,36   | 8,16     |
| 5  | Pendapatan Retribusi Daerah                                  | 5.1.9.1.2   | 6.764.924.971,49     | 8.316.473.028,00     | (1.551.548.056,51)  | (18,66)  |
| 6  | Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 5.1.9.1.3   | 4.413.051.306,00     | 4.332.645.344,00     | 80.405.962,00       | 1,86     |
| 7  | Lain-lain PAD yang Sah                                       | 5.1.9.1.4   | 234.454.588.931,29   | 218.912.549.783,44   | 35.542.039.147,85   | 16,24    |
| 8  | Jumlah Pendapatan Asli Daerah                                | 5.1.9.1     | 474.186.402.875,14   | 424.377.736.054,44   | 49.808.666.820,70   | 11,74    |
| 9  |  |             |                      |                      |                     |          |
| 10 | <b>PENDAPATAN TRANSFER</b>                                   |             |                      |                      |                     |          |
| 11 | <b>TRANSFER PEMERINTAH PUSAT DANA PERIMBANGAN</b>            |             |                      |                      |                     |          |
| 12 | Dana Bagi Hasil Pajak  | 5.1.9.2.1.1 | 83.261.998.839,00    | 67.631.079.658,00    | 15.630.919.181,00   | 23,11    |
| 13 | Dana Bagi Hasil Sumber Daya Alam                             | 5.1.9.2.1.2 | 47.920.201.931,00    | 21.498.145.945,00    | 26.422.055.986,00   | 122,90   |
| 14 | Dana Alokasi Umum  | 5.1.9.2.1.3 | 1.058.905.256.000,00 | 1.065.253.951.000,00 | (6.348.695.000,00)  | (0,60)   |
| 15 | Dana Alokasi Khusus  | 5.1.9.2.1.4 | 429.547.869.483,00   | 465.666.387.700,00   | (36.118.518.217,00) | (7,76)   |
| 16 | Jumlah Pendapatan Transfer Dana Perimbangan                  | 5.1.9.2.1   | 1.619.635.326.253,00 | 1.620.049.564.303,00 | (414.238.050,00)    | (0,03)   |
| 17 |  |             |                      |                      |                     |          |
| 18 | <b>TRANSFER PEMERINTAH PUSAT LAINNYA</b>                     |             |                      |                      |                     |          |
| 19 | Dana Penyesuaian   | 5.1.9.2.2.1 | 45.061.971.000,00    | 84.002.531.000,00    | (38.940.560.000,00) | (46,36)  |
| 20 | Dana Desa  | 5.1.9.2.2.2 | 0,00                 | 0,00                 | 0,00                | 0,00     |
| 21 | Jumlah Pendapatan Transfer Pemerintah Pusat - Lainnya        | 5.1.9.2.2   | 45.061.971.000,00    | 84.002.531.000,00    | (38.940.560.000,00) | (46,36)  |
| 22 |  |             |                      |                      |                     |          |
| 23 | <b>TRANSFER PEMERINTAH PROVINSI</b>                          |             |                      |                      |                     |          |
| 24 | Pendapatan Bagi Hasil Pajak                                  | 5.1.9.2.3.1 | 142.392.018.287,00   | 135.717.779.962,00   | 6.674.238.325,00    | 4,92     |
| 25 | Bantuan Keuangan   | 5.1.9.2.3.2 | 202.924.508.674,00   | 249.326.985.249,00   | (46.402.476.575,00) | (18,61)  |
| 26 | Jumlah Pendapatan Transfer Antar Daerah                      | 5.1.9.2.3   | 345.316.526.961,00   | 385.044.765.211,00   | (39.728.238.250,00) | (10,32)  |
| 27 | Jumlah Pendapatan Transfer                                   | 5.1.9.2     | 2.010.013.824.214,00 | 2.089.096.860.514,00 | (79.083.036.300,00) | (3,79)   |
| 28 |  |             |                      |                      |                     |          |
| 29 | <b>LAIN-LAIN PENDAPATAN YANG SAH</b>                         |             |                      |                      |                     |          |
| 30 | Pendapatan Hibah   | 5.1.9.3     | 337.040.966.796,92   | 144.555.974.889,00   | 192.484.991.907,92  | 133,16   |
| 31 | Jumlah Lain-lain Pendapatan Yang Sah                         | 5.1.9.3     | 337.040.966.796,92   | 144.555.974.889,00   | 192.484.991.907,92  | 133,16   |
| 32 | <b>JUMLAH PENDAPATAN</b>                                     | 5.1.9       | 2.821.241.193.886,06 | 2.658.030.571.457,44 | 163.210.622.428,62  | 6,14     |
| 33 | <b>BEBAN</b>   |             |                      |                      |                     |          |
| 34 | <b>BEBAN OPERASI</b>   |             |                      |                      |                     |          |
| 35 | Beban Pegawai  | 5.1.10.1.1  | 1.190.501.950.590,00 | 1.176.209.206.916,00 | 14.292.743.674,00   | 1,22     |
| 36 | Beban Persediaan   | 5.1.10.1.2  | 399.567.855.580,37   | 149.136.293.656,72   | 250.431.561.923,65  | 167,92   |
| 37 | Beban Jasa   | 5.1.10.1.3  | 398.627.051.093,06   | 445.064.966.100,86   | (46.437.915.007,80) | (10,43)  |
| 38 | Beban Pemeliharaan   | 5.1.10.1.4  | 9.624.718.441,00     | 10.178.863.418,00    | (554.144.977,00)    | (5,44)   |
| 39 | Beban Perjalanan Dinas                                       | 5.1.10.1.5  | 41.722.821.664,00    | 49.415.056.511,00    | (7.692.234.847,00)  | (15,57)  |
| 40 | Beban Bunga  | 5.1.10.1.6  | 500.587.500,00       | 152.804.167,00       | 347.783.333,00      | 227,60   |
| 41 | Beban Hibah  | 5.1.10.1.7  | 69.879.810.767,00    | 93.564.707.941,00    | (23.684.897.174,00) | (25,31)  |
| 42 | Beban Bantuan Sosial   | 5.1.10.1.8  | 4.590.320.500,00     | 1.222.650.000,00     | 3.367.670.500,00    | 275,44   |
| 43 | Beban Penyusutan   | 5.1.10.1.9  | 409.850.818.104,62   | 385.198.612.543,86   | 24.652.205.560,76   | 6,40     |
| 44 | Beban Penyisihan Piutang                                     | 5.1.10.1.10 | 7.643.319.673,93     | 5.815.718.218,22     | 1.827.601.455,71    | 31,43    |
| 45 | Beban Lain-lain  | 5.1.10.1.11 | 10.231.752.814,54    | 231.776.538,75       | 9.999.976.275,79    | 4.314,49 |
| 46 | Jumlah Beban Operasi   | 5.1.10.1    | 2.542.741.006.728,52 | 2.316.190.656.011,41 | 226.550.350.717,11  | 9,78     |
| 47 |  |             |                      |                      |                     |          |
| 48 | <b>BEBAN TRANSFER</b>  |             |                      |                      |                     |          |
| 49 | Beban Bagi Hasil Pajak                                       | 5.1.10.2.1  | 21.817.918.102,00    | 19.380.406.816,00    | 2.437.511.286,00    | 12,58    |
| 50 | Beban Bagi Hasil Retribusi                                   | 5.1.10.2.2  | 1.623.351.820,00     | 663.701.000,00       | 959.650.820,00      | 144,59   |
| 51 | Beban Bantuan Keuangan ke Desa                               | 5.1.10.2.3  | 128.570.692.709,00   | 131.051.373.232,00   | (2.480.680.523,00)  | (1,89)   |
| 52 | Jumlah Beban Transfer  | 5.1.10.2    | 152.011.962.631,00   | 151.095.481.048,00   | 916.481.583,00      | 0,61     |
| 53 | <b>JUMLAH BEBAN</b>  | 5.1.10      | 2.694.752.969.359,52 | 2.467.286.137.059,41 | 227.466.832.300,11  | 9,22     |
| 54 |  |             |                      |                      |                     |          |
| 55 | <b>JUMLAH SURPLUS/ DEFISIT DARI OPERASI</b>                  | 5.1.11      | 126.488.224.526,54   | 190.744.434.398,03   | (64.256.209.871,49) | (33,69)  |
| 56 |  |             |                      |                      |                     |          |
| 57 | <b>SURPLUS/ DEFISIT DARI KEGIATAN NON OPERASIONAL</b>        |             |                      |                      |                     |          |
| 58 | <b>SURPLUS NON OPERASIONAL</b>                               |             |                      |                      |                     |          |
| 59 | Surplus dari Kegiatan Non Operasional Lainnya                | 5.1.12.1    | 20.337.172.880,19    | 12.333.020.815,85    | 8.004.152.064,34    | 64,90    |
| 60 | Jumlah Surplus Non Operasional                               | 5.1.12.1    | 20.337.172.880,19    | 12.333.020.815,85    | 8.004.152.064,34    | 64,90    |
| 61 |  |             |                      |                      |                     |          |
| 62 | <b>DEFISIT NON OPERASIONAL</b>                               |             |                      |                      |                     |          |
| 63 | Defisit Penjualan Aset Non Lancar                            | 5.1.12.2.1  | 3.637.188.428,92     | 3.620.560.122,00     | 16.628.306,92       | 0,46     |
| 64 | Defisit dari Kegiatan Non Operasional Lainnya                | 5.1.12.2.2  | 3.678.351.537,33     | 6.066.502.019,44     | (2.388.150.482,11)  | (39,37)  |
| 65 | Jumlah Defisit Non Operasional                               | 5.1.12.2    | 7.315.539.966,25     | 9.687.062.141,44     | (2.371.522.175,19)  | (24,48)  |
| 66 | <b>JUMLAH SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL</b>  | 5.1.12      | 13.021.632.913,94    | 2.645.958.674,41     | 10.375.674.239,53   | 392,13   |
| 67 |  |             |                      |                      |                     |          |
| 68 | <b>SURPLUS/ DEFISIT SEBELUM POS LUAR BIASA</b>               | 5.1.13      | 139.509.857.440,48   | 193.390.393.072,44   | (53.880.535.631,96) | (27,86)  |
| 69 |  |             |                      |                      |                     |          |
| 70 | <b>POS LUAR BIASA</b>  |             |                      |                      |                     |          |
| 71 | Pendapatan Luar Biasa  | 5.1.14.1    | 0,00                 | 0,00                 | 0,00                | -        |
| 72 | Beban Luar Biasa   | 5.1.14.2    | 19.133.702.695,00    | 42.867.435.880,00    | (23.733.733.185,00) | (55,37)  |
| 73 | <b>POS LUAR BIASA</b>  | 5.1.14      | (19.133.702.695,00)  | (42.867.435.880,00)  | 23.733.733.185,00   | (55,37)  |
| 74 |  |             |                      |                      |                     |          |
| 75 | <b>SURPLUS/DEFISIT - LO</b>                                  | 5.1.15      | 120.376.154.745,48   | 150.522.957.192,44   | (30.146.802.446,96) | (20,03)  |

BUPATI SUMEDANG,



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