



PEMERINTAH KOTA PADANG  
LAPORAN OPERASIONAL (LO)

UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2024 DAN 2023

| No. | Uraian                                                     | Ref         | Jumlah 2024<br>(Rp.) | Jumlah 2023<br>(Rp.) | Kenaiikan/ Penurunan<br>(Rp.) | %        |
|-----|------------------------------------------------------------|-------------|----------------------|----------------------|-------------------------------|----------|
| I   | PENDAPATAN OPERASIONAL                                     | 5.4.1       |                      |                      |                               |          |
| A   | PENDAPATAN ASLI DAERAH                                     | 5.4.1.1     |                      |                      |                               |          |
|     | Pendapatan Pajak Daerah                                    | 5.4.1.1.a   | 508.869.726.096,00   | 502.362.127.675,00   | 6.507.598.421,00              | 1,30     |
|     | Pendapatan Retribusi Daerah                                | 5.4.1.1.b   | 120.706.821.270,00   | 49.766.808.963,69    | 70.940.012.306,31             | 142,54   |
|     | Pendapatan Hasil Pengelolaan Kekayaan Daerah yg Dipisahkan | 5.4.1.1.c   | 34.525.393.049,55    | 30.523.276.648,89    | 4.002.116.400,66              | 13,11    |
|     | Pendapatan Asli Daerah Lainnya                             | 5.4.1.1.d   | 26.442.194.205,90    | 100.535.225.864,94   | (74.093.031.659,04)           | (73,70)  |
|     | Jumlah Pendapatan Asli Daerah                              |             | 690.544.134.621,45   | 683.187.439.152,52   | 7.356.695.468,93              | 1,08     |
| B   | PENDAPATAN TRANSFER                                        | 5.4.1.2     |                      |                      |                               |          |
|     | 1. TRANSFER PEMERINTAH PUSAT- DANA PERIMBANGAN - LO        | 5.4.1.2.a   |                      |                      |                               |          |
|     | Dana Bagi Hasil Pajak                                      | 5.4.1.2.a.1 | 68.880.445.000,00    | 90.476.627.040,00    | (21.596.182.040,00)           | (23,87)  |
|     | Dana Bagi Hasil Bukan Pajak/Sumber Daya Alam               | 5.4.1.2.a.2 | 7.903.960.000,00     | 10.064.836.000,00    | (2.160.876.000,00)            | (21,47)  |
|     | Dana Alokasi Umum                                          | 5.4.1.2.a.3 | 1.266.301.334.000,00 | 1.115.601.209.484,00 | 150.700.124.516,00            | 13,51    |
|     | Dana Alokasi Khusus                                        | 5.4.1.2.a.4 | 358.965.081.487,00   | 330.772.050.312,00   | 28.193.031.175,00             | 8,52     |
|     | Jumlah Pendapatan Transfer Dana Perimbangan                |             | 1.702.050.820.487,00 | 1.546.914.722.836,00 | 155.136.097.651,00            | 10,03    |
|     | 2. TRANSFER PEMERINTAH PUSAT- LAINNYA                      | 5.4.1.2.b   |                      |                      |                               |          |
|     | Dana Insentif Daerah                                       | 5.4.1.2.b.1 | 8.278.678.000,00     | 5.322.150.000,00     | 2.956.528.000,00              | 55,55    |
|     | Dana Penyesuaian                                           | 5.4.1.2.b.2 | -                    | -                    | -                             | -        |
|     | Jumlah Pendapatan Transfer Lainnya                         |             | 8.278.678.000,00     | 5.322.150.000,00     | 2.956.528.000,00              | 55,55    |
|     | 3. TRANSFER PEMERINTAH PROVINSI                            | 5.4.1.2.c   |                      |                      |                               |          |
|     | Pendapatan Bagi Hasil Pajak                                | 5.4.1.2.c.1 | 118.072.036.139,00   | 128.674.428.262,00   | (10.602.392.123,00)           | (8,24)   |
|     | Bantuan Keuangan dari Provinsi                             | 5.4.1.2.c.2 | 1.336.373.633,00     | 4.579.875.432,00     | (3.243.501.799,00)            | (70,82)  |
|     | Jumlah Pendapatan Transfer Dari Provinsi                   |             | 119.408.409.772,00   | 133.254.303.694,00   | (13.845.893.922,00)           | (10,39)  |
|     | Jumlah Pendapatan Transfer                                 |             | 1.829.737.908.259,00 | 1.685.491.176.530,00 | 144.246.731.729,00            | 8,56     |
| C   | LAIN-LAIN PENDAPATAN YANG SAH                              | 5.4.1.3     |                      |                      |                               |          |
|     | Pendapatan Hibah                                           | 5.4.1.3.a   | 3.732.000.000,00     | 2.972.997.100,00     | 759.002.900,00                | 25,53    |
|     | Pendapatan Hibah Barang/Aset                               | 5.4.1.3.b   | 91.400.075.720,37    | 73.205.836.189,00    | 18.194.239.531,37             | 24,85    |
|     | Pendapatan Dana Darurat                                    | -           | -                    | -                    | -                             | -        |
|     | Pendapatan Lainnya                                         | -           | -                    | -                    | -                             | -        |
|     | Jumlah Lain-Lain Pendapatan Yang Sah                       |             | 95.132.075.720,37    | 76.178.833.289,00    | 18.953.242.431,37             | 24,88    |
|     | JUMLAH PENDAPATAN                                          |             | 2.615.414.118.600,82 | 2.444.857.448.971,52 | 170.556.669.629,30            | 6,98     |
| II  | BEBAN                                                      | 5.4.2       |                      |                      |                               |          |
|     | Beban Pegawai                                              | 5.4.2.1     | 1.232.867.022.126,00 | 966.108.721.300,00   | 266.758.300.826,00            | 27,61    |
|     | Beban Persediaan                                           | 5.4.2.2     | 200.080.814.085,25   | 186.078.992.135,93   | 14.001.821.949,32             | 7,52     |
|     | Beban Jasa                                                 | 5.4.2.3     | 431.081.803.646,52   | 432.100.194.087,22   | (1.018.390.440,70)            | (0,24)   |
|     | Beban Pemeliharaan                                         | 5.4.2.4     | 39.701.750.485,05    | 34.703.361.045,00    | 4.998.389.440,05              | 14,40    |
|     | Beban Perjalanan Dinas                                     | 5.4.2.5     | 80.521.557.021,00    | 70.326.892.774,00    | 10.194.664.247,00             | 14,50    |
|     | Beban Bunga                                                | 5.4.2.6     | 1.828.640.289,00     | 2.496.004.487,00     | (667.364.198,00)              | (26,74)  |
|     | Beban Subsidi                                              | 5.4.2.7     | 36.019.946.021,00    | 29.446.327.138,97    | 6.573.618.882,03              | 22,32    |
|     | Beban Hibah                                                | 5.4.2.8     | 171.917.029.920,07   | 182.521.603.342,20   | (10.604.573.422,13)           | (5,81)   |
|     | Beban Bantuan Sosial                                       | 5.4.2.9     | 4.945.912.300,00     | 16.491.678.000,00    | (11.545.765.700,00)           | (70,01)  |
|     | Beban Bantuan Keuangan                                     | 5.4.2.10    | -                    | -                    | -                             | -        |
|     | Beban Penyusutan                                           | 5.4.2.11    | 302.938.656.007,71   | 261.311.242.314,38   | 41.627.413.693,33             | 15,93    |
|     | Beban Amortisasi                                           | 5.4.2.12    | 908.175.672,82       | 1.142.375.584,35     | (234.199.911,53)              | (20,50)  |
|     | Beban Penyisihan Piutang                                   | 5.4.2.13    | 31.633.578.049,11    | 6.330.097.168,33     | 25.303.480.880,78             | 399,73   |
|     | Beban Penyisihan Dana Bergulir                             | 5.4.2.14    | -                    | 5.293.950,00         | (5.293.950,00)                | (100,00) |
|     | Beban Lain-lain                                            | 5.4.2.15    | -                    | -                    | -                             | -        |
|     | Jumlah Beban                                               |             | 2.534.444.885.623,53 | 2.189.062.783.327,38 | 345.382.102.296,15            | 15,78    |
|     | SURPLUS/DEFISIT DARI OPERASI                               |             | 80.969.232.977,29    | 255.794.665.644,14   | (174.825.432.666,85)          | (68,35)  |
| III | SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL              | 5.4.3       |                      |                      |                               |          |
|     | Surplus Penjualan Aset Non lancar                          | 5.4.3.1     | -                    | -                    | -                             | -        |
|     | Surplus Penyelesaian Kewajiban Jangka Panjang              | -           | -                    | -                    | -                             | -        |
|     | Defisit Penjualan Aset Non lancar                          | -           | -                    | -                    | -                             | -        |
|     | Defisit Penyelesaian Kewajiban Jangka Panjang              | -           | -                    | -                    | -                             | -        |
|     | Surplus/Defisit dari Kegiatan Non Operasional Lainnya      | 5.4.3.2     | -                    | (4.476.186.082,22)   | 4.476.186.082,22              | (100,00) |
|     | Jumlah Surplus/Defisit Non Operasional                     |             | -                    | (4.476.186.082,22)   | 4.476.186.082,22              | (100,00) |
|     | SURPLUS / DEFISIT SEBELUM POS LUAR BIASA                   |             | 80.969.232.977,29    | 251.318.479.561,92   | (170.349.246.584,63)          | (67,78)  |
| IV  | POS LUAR BIASA                                             | 5.4.4       |                      |                      |                               |          |
|     | Pendapatan Luar Biasa                                      | 5.4.4.1     | -                    | -                    | -                             | -        |
|     | Beban Luar Biasa                                           | 5.4.4.2     | 326.000.000,00       | 888.426.299,00       | (562.426.299,00)              | (63,31)  |
|     | POS LUAR BIASA                                             |             | 326.000.000,00       | 888.426.299,00       | (562.426.299,00)              | 100,00   |
|     | SURPLUS/DEFISIT - LO                                       |             | 80.643.232.977,29    | 250.430.053.262,92   | (169.786.820.285,63)          | (67,80)  |

Catatan atas Laporan Keuangan merupakan bagian tidak terpisahkan dari Laporan Keuangan ini.

WALI KOTA PADANG

FADLY AMRAN