

PEMERINTAH KOTA BALIKPAPAN
RINGKASAN PERUBAHAN RKPD
TAHUN ANGGARAN 2023

Kode	Uraian	RKPD 2023	APBD 2023	P-RKPD 2023	Bertambah/(Berkurang) APBD dan PRKPD
4	PENDAPATAN DAERAH	2,362,757,996,872	3,430,061,889,170	3,388,105,020,770	-41,956,868,400
4.1	PENDAPATAN ASLI DAERAH (PAD)	984,307,900,872	1,084,307,900,872	984,307,900,872	-100,000,000,000
4.1.01	Pajak Daerah	786,149,873,872	870,457,774,744	770,457,774,744	-100,000,000,000
4.1.02	Retribusi Daerah	46,705,000,000	62,397,099,128	62,397,099,128	0
4.1.03	Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan	21,042,000,000	21,042,000,000	21,042,000,000	0
4.1.04	Lain-lain PAD yang Sah	130,411,027,000	130,411,027,000	130,411,027,000	0
4.2	PENDAPATAN TRANSFER	1,371,450,096,000	2,342,213,988,298	2,397,213,988,298	55,000,000,000
4.2.01	Pendapatan Transfer Pemerintah Pusat	1,021,848,269,000	1,808,344,475,048	1,808,344,475,048	0
4.2.02	Pendapatan Transfer Antar Daerah	349,601,827,000	533,869,513,250	588,869,513,250	55,000,000,000
4.3	LAIN-LAIN PENDAPATAN DAERAH YANG SAH	7,000,000,000	3,540,000,000	6,583,131,600	3,043,131,600
4.3.01	Pendapatan Hibah	7,000,000,000	3,540,000,000	3,540,000,000	0
4.3.03	Lain-lain Pendapatan Sesuai dengan Ketentuan Peraturan Perundang- Undangan	0	0	3,043,131,600	3,043,131,600
5	BELANJA	2,584,407,693,765	3,564,670,201,213	3,904,023,522,317	339,353,321,104
5.1	BELANJA OPERASI	2,011,567,383,105	2,431,458,351,583	2,592,949,551,945	161,491,200,362
5.1.01	Belanja Pegawai	837,190,341,890	995,416,399,419	988,354,407,410	-7,061,992,009
5.1.02	Belanja Barang dan Jasa	1,059,254,998,865	1,279,120,382,033	1,367,684,081,204	88,563,699,171
5.1.05	Belanja Hibah	97,093,282,350	154,845,070,131	234,834,563,331	79,989,493,200
5.1.06	Belanja Bantuan Sosial	18,028,760,000	2,076,500,000	2,076,500,000	0
5.2	BELANJA MODAL	552,720,310,660	1,108,660,292,110	1,277,793,615,952	169,133,323,842
5.2.01	Belanja Modal Tanah	94,813,217,200	81,883,381,600	90,657,815,434	8,774,433,834
5.2.02	Belanja Modal Peralatan dan Mesin	54,092,628,943	179,509,386,947	194,503,077,092	14,993,690,145
5.2.03	Belanja Modal Gedung dan Bangunan	164,132,988,200	313,302,250,592	358,653,675,183	45,351,424,591
5.2.04	Belanja Modal Jalan Jaringan dan Irigasi	215,269,875,927	517,152,785,121	615,788,687,393	98,635,902,272
5.2.05	Belanja Modal Aset Tetap Lainnya	24,411,600,390	15,833,931,350	17,183,554,350	1,349,623,000
5.2.06	Belanja Modal Aset Lainnya	0	978,556,500	1,006,806,500	28,250,000
5.3	BELANJA TIDAK TERDUGA	20,120,000,000	23,051,557,520	31,780,354,420	8,728,796,900
5.3.01	Belanja Tidak Terduga	20,120,000,000	23,051,557,520	31,780,354,420	8,728,796,900
5.4	BELANJA TRANSFER	0	1,500,000,000	1,500,000,000	0
5.4.02	Belanja Bantuan Keuangan	0	1,500,000,000	1,500,000,000	0
	Jumlah Belanja	2,584,407,693,765	3,564,670,201,213	3,904,023,522,317	339,353,321,104
	Total Surplus/(Defisit)	-221,649,696,893	-134,608,312,043	-515,918,501,547	-381,310,189,504
6	PEMBIAYAAN	245,149,696,893	134,608,312,043	515,918,501,547	381,310,189,504
6.1	PENERIMAAN PEMBIAYAAN	273,749,696,893	177,208,312,043	558,518,501,547	381,310,189,504
6.1.01	Sisa Lebih Perhitungan Anggaran Tahun Sebelumnya	273,749,696,893	177,208,312,043	558,518,501,547	381,310,189,504
6.2	PENGELUARAN PEMBIAYAAN	28,600,000,000	42,600,000,000	42,600,000,000	0
6.2.02	Penyertaan Modal Daerah	28,600,000,000	42,600,000,000	42,600,000,000	0
	Jumlah Pengeluaran Pembiayaan	28,600,000,000	42,600,000,000	42,600,000,000	0
	Pembiayaan Netto	245,149,696,893	134,608,312,043	515,918,501,547	381,310,189,504
6.3	Sisa Lebih Pembiayaan Anggaran Daerah Tahun Berkenaan	0	0	0	0