



**LAPORAN REALISASI  
ANGGARAN  
TAHUN ANGGARAN 2021  
AUDITED**

**PEMERINTAH PROVINSI DKI JAKARTA**  
**LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA DAERAH**  
**UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2021 DAN 2020**

(Dalam Rupiah)

| No. | Uraian   | Catatan       | Anggaran 2021              | Realisasi<br>31 Desember 2021<br>(Audited) | (%)           | Realisasi<br>31 Desember 2020<br>(Audited) |
|-----|--|---------------|----------------------------|--|---------------|--|
| 1   | <b>PENDAPATAN</b>  |               |                            |  |               |  |
| 2   | <b>PENDAPATAN ASLI DAERAH</b>  |               |                            |  |               |  |
| 3   | Pendapatan Pajak Daerah  | 5.1.1.1.1     | 37.215.000.000.000         | 34.575.563.219.175                         | 92,91         | 31.895.263.277.623                         |
| 4   | Pendapatan Retribusi Daerah  | 5.1.1.1.2     | 755.755.000.000            | 383.859.710.282                            | 50,79         | 496.332.944.408                            |
| 5   | Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan           | 5.1.1.1.3     | 390.254.277.917            | 398.792.009.852                            | 102,19        | 672.491.534.639                            |
| 6   | Lain-lain PAD yang sah   | 5.1.1.1.4     | 6.821.077.973.050          | 6.248.092.466.321                          | 91,60         | 4.350.666.954.523                          |
| 7   | <b>Jumlah Pendapatan Asli Daerah (3 s/d 6)</b>                         |               | <b>45.182.087.250.967</b>  | <b>41.606.307.405.630</b>                  | <b>92,09</b>  | <b>37.414.754.711.193</b>                  |
| 8   | <b>PENDAPATAN TRANSFER</b>   |               |                            |  |               |  |
| 9   | <b>TRANSFER PEMERINTAH PUSAT</b>                                       |               |                            |  |               |  |
| 9   | <b>Dana Perimbangan</b>  |               | <b>16.830.173.929.828</b>  | <b>22.630.423.484.052</b>                  | <b>134,46</b> | <b>16.897.722.313.632</b>                  |
| 10  | Dana Bagi Hasil  | 5.1.1.2.1.1   | 13.467.276.643.787         | 19.396.960.594.125                         | 144,03        | 13.647.958.485.055                         |
| 11  | Dana Alokasi Khusus (DAK) Fisik  | 5.1.1.2.1.2   | 58.910.465.041             | 46.940.443.417                             | 79,68         | 26.672.755.000                             |
| 12  | Dana Alokasi Khusus (DAK) Non Fisik                                    | 5.1.1.2.1.3   | 3.303.986.821.000          | 3.186.522.446.510                          | 96,44         | 3.223.091.073.577                          |
| 13  | <b>Dana Insentif Daerah (DID)</b>                                      |               | <b>43.370.860.000</b>      | <b>43.370.860.000</b>                      | <b>100,00</b> | <b>65.176.975.000</b>                      |
| 14  | Dana Insentif Daerah (DID)   | 5.1.1.2.2     | 43.370.860.000             | 43.370.860.000                             | 100,00        | 65.176.975.000                             |
| 15  | <b>Total Pendapatan Transfer (9 + 13)</b>                              |               | <b>16.873.544.789.828</b>  | <b>22.673.794.344.052</b>                  | <b>134,37</b> | <b>16.962.899.288.632</b>                  |
| 16  | <b>LAIN-LAIN PENDAPATAN YANG SAH</b>                                   |               |                            |  |               |  |
| 17  | Pendapatan Hibah   | 5.1.1.3       | 3.153.473.000.000          | 1.286.907.449.318                          | 40,81         | 1.509.350.237.902                          |
| 18  | <b>Jumlah Pendapatan Lain-lain yang Sah (17)</b>                       |               | <b>3.153.473.000.000</b>   | <b>1.286.907.449.318</b>                   | <b>40,81</b>  | <b>1.509.350.237.902</b>                   |
| 19  | <b>JUMLAH PENDAPATAN (7 + 15 + 18)</b>                                 |               | <b>65.209.105.040.795</b>  | <b>65.567.009.199.000</b>                  | <b>100,55</b> | <b>55.887.004.237.727</b>                  |
| 20  | <b>BELANJA</b>   |               |                            |  |               |  |
| 21  | <b>BELANJA OPERASI</b>   |               |                            |  |               |  |
| 22  | Belanja Pegawai  | 5.1.2.1.1.1.a | 19.486.422.916.768         | 18.816.237.919.714                         | 96,56         | 16.686.870.974.289                         |
| 23  | Belanja Barang dan Jasa  | 5.1.2.1.1.1.b | 23.122.499.841.360         | 21.488.663.347.585                         | 92,93         | 16.775.617.945.811                         |
| 24  | Belanja Bunga  | 5.1.2.1.1.1.c | 168.200.000.000            | 86.116.019.366                             | 51,20         | 62.300.098.791                             |
| 25  | Belanja Subsidi  | 5.1.2.1.1.1.d | 5.371.148.641.636          | 4.355.291.571.465                          | 81,09         | 3.628.167.400.666                          |
| 26  | Belanja Hibah  | 5.1.2.1.1.1.e | 2.791.731.235.260          | 2.651.074.469.075                          | 94,96         | 1.881.883.219.116                          |
| 27  | Belanja Bantuan Sosial   | 5.1.2.1.1.1.f | 6.859.904.339.304          | 6.528.360.208.967                          | 95,17         | 4.800.615.589.631                          |
| 28  | Belanja Karena Rugi Selisih kurs dalam pengelolaan Rekening Miliik BUD | 5.1.2.1.1.1.g | -                          | 240.163                                    | -             | 244.634.952                                |
| 29  | <b>Jumlah Belanja Operasi (22 s/d 28)</b>                              |               | <b>57.799.906.974.328</b>  | <b>53.925.743.776.335</b>                  | <b>93,30</b>  | <b>43.835.699.863.256</b>                  |
| 30  | <b>BELANJA MODAL</b>   |               |                            |  |               |  |
| 31  | Belanja Tanah  | 5.1.2.1.1.2.a | 1.822.545.216.857          | 1.419.026.055.604                          | 77,86         | 966.123.937.172                            |
| 32  | Belanja Peralatan dan Mesin  | 5.1.2.1.1.2.b | 1.661.663.174.359          | 1.325.812.140.715                          | 79,79         | 762.688.080.788                            |
| 33  | Belanja Gedung dan Bangunan  | 5.1.2.1.1.2.c | 2.346.956.703.995          | 2.148.875.330.166                          | 91,56         | 413.005.828.424                            |
| 34  | Belanja Jalan, Irigasi dan Jaringan                                    | 5.1.2.1.1.2.d | 2.555.189.663.564          | 1.651.626.167.407                          | 64,64         | 917.724.640.118                            |
| 35  | Belanja Aset Tetap Lainnya   | 5.1.2.1.1.2.e | 374.784.971.190            | 320.487.322.827                            | 85,51         | 113.681.034.380                            |
| 36  | <b>Jumlah Belanja Modal (31 s/d 35)</b>                                |               | <b>8.761.139.729.965</b>   | <b>6.865.827.016.719</b>                   | <b>78,37</b>  | <b>3.173.223.520.882</b>                   |
| 37  | <b>BELANJA TAK TERDUGA</b>   |               |                            |  |               |  |
| 38  | Belanja Tak Terduga  | 5.1.2.1.1.3   | 3.043.969.206.971          | 439.889.457.199                            | 14,45         | 4.707.937.545.524                          |
| 39  | <b>Jumlah Belanja Tak Terduga (38)</b>                                 |               | <b>3.043.969.206.971</b>   | <b>439.889.457.199</b>                     | <b>14,45</b>  | <b>4.707.937.545.524</b>                   |
| 40  | <b>Jumlah Belanja (29 + 36 + 39)</b>                                   |               | <b>69.605.015.911.264</b>  | <b>61.231.460.250.253</b>                  | <b>87,97</b>  | <b>51.716.860.929.662</b>                  |
| 41  | <b>TRANSFER</b>  |               |                            |  |               |  |
| 42  | <b>TRANSFER/BANTUAN KEUANGAN</b>                                       |               |                            |  |               |  |
| 43  | Bantuan Keuangan ke Pemerintah Daerah Lainnya                          | 5.1.2.1.1.4   | 387.604.963.312            | 387.579.910.312                            | 99,99         | 371.272.698.360                            |
| 44  | <b>Jumlah Transfer/Bantuan Keuangan (43)</b>                           |               | <b>387.604.963.312</b>     | <b>387.579.910.312</b>                     | <b>99,99</b>  | <b>371.272.698.360</b>                     |
| 45  | <b>Jumlah Transfer</b>   |               | <b>387.604.963.312</b>     | <b>387.579.910.312</b>                     | <b>99,99</b>  | <b>371.272.698.360</b>                     |
| 46  | <b>JUMLAH BELANJA DAN TRANSFER (40 + 45)</b>                           |               | <b>69.992.620.874.576</b>  | <b>61.619.040.160.565</b>                  | <b>88,04</b>  | <b>52.088.133.628.022</b>                  |
| 47  | <b>SURPLUS/DEFISIT (19 - 46)</b>                                       |               | <b>(4.783.515.833.781)</b> | <b>3.947.969.038.435</b>                   |               | <b>3.798.870.609.705</b>                   |
| 48  | <b>PEMBIAYAAN</b>  | 5.1.3         |                            |  |               |  |
| 49  | <b>PENERIMAAN PEMBIAYAAN</b>   | 5.1.3.1       |                            |  |               |  |
| 50  | Penggunaan SILPA   |               | 5.165.696.290.359          | 5.165.696.290.359                          | 100,00        | 1.203.971.456.696                          |
| 51  | Pencairan Dana Cadangan  |               | -                          | -  | 0,00          | 1.474.792.321.413                          |
| 52  | Pinjaman Dalam Negeri - Pemerintah Pusat                               |               | 9.515.434.570.093          | 6.744.329.136.564                          | 70,88         | 2.903.531.014.390                          |
| 57  | Penerimaan Kembali Pemberian Pinjaman                                  |               | -                          | 4.171.220.068                              | -             | -  |
| 54  | Penerimaan Kembali Investasi Non Permanen                              |               | -                          | -  | -             | 521.787.313                                |
| 55  | <b>Jumlah Penerimaan (50 s/d 54)</b>                                   |               | <b>14.681.130.860.452</b>  | <b>11.914.196.646.991</b>                  | <b>81,15</b>  | <b>5.582.816.579.812</b>                   |

**PEMERINTAH PROVINSI DKI JAKARTA**  
**LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA DAERAH**  
**UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2021 DAN 2020**

(Dalam Rupiah)

| No. | Uraian  | Catatan | Anggaran 2021            | Realisasi<br>31 Desember 2021<br>(Audited) | (%)          | Realisasi<br>31 Desember 2020<br>(Audited) |
|-----|---|---------|--------------------------|--|--------------|--|
| 56  | <b>PENGELUARAN PEMBIAYAAN</b>   | 5.1.3.2 |                          |  |              |  |
| 57  | Pembentukan Dana Cadangan   |         | -                        | -  | -            | 95.680.795.237                             |
| 58  | Penyertaan Modal Pemerintah Daerah  |         | 9.663.965.026.671        | 5.906.817.230.655                          | 61,12        | 4.086.680.720.654                          |
| 59  | Pembayaran Pokok Pinjaman Dalam Negeri - Pemerintah Pusat                       |         | 33.650.000.000           | 33.629.623.430                             | 99,94        | 33.629.623.430                             |
| 66  | Pemberian Pinjaman Daerah kepada Masyarakat                                     |         | 200.000.000.000          | 200.000.000.000                            | -            | -  |
| 63  | <b>Jumlah Pengeluaran (57 s/d 62)</b>   |         | <b>9.897.615.026.671</b> | <b>6.140.446.854.085</b>                   | <b>62,04</b> | <b>4.215.991.139.321</b>                   |
| 64  | <b>PEMBIAYAAN NETO (55 - 63)</b>  |         | <b>4.783.515.833.781</b> | <b>5.773.749.792.906</b>                   |              | <b>1.366.825.440.491</b>                   |
| 65  | <b>Sisa Lebih Pembiayaan Anggaran (47 + 64)</b>                                 |         |                          | <b>9.721.718.831.341</b>                   |              | <b>5.165.696.050.196</b>                   |
| 66  | Penyesuaian: Selisih Kurs Belum Terealisasi                                     |         |                          | -  |              | 240.163                                    |
| 67  | <b>Sisa Lebih Pembiayaan Anggaran Setelah Koreksi dan Penyesuaian (65 + 66)</b> |         |                          | <b>9.721.718.831.341</b>                   |              | <b>5.165.696.290.359</b>                   |

Lihat Catatan atas Laporan Keuangan yang merupakan bagian tidak terpisahkan dari laporan ini

Jakarta, 27 Mei 2022

Gubernur Daerah Khusus  
Ibukota Jakarta,



Anies Baswedan, Ph.D.