PEMERINTAHAN KOTA SAMARINDA

DINAS KESEHATAN KOTA SAMARINDA

LAPORAN OPERASIONAL

TAHUN ANGGARAN 2025

1 JANUARI 2025 SAMPAI 31 DESEMBER 2025

Kode Rekening	Uraian	2025	2024	Kenaikan / Penurunan	%
KEGIATAN OPERASIONAL					
7	**PENDAPATAN**	**142.346.814.846,30**	**145.500.618.491,45**	**(3.153.803.645,15)**	**(2,17)**
7.1	**PENDAPATAN ASLI DAERAH (PAD)-LO**	**121.637.396.889,54**	**124.099.588.132,45**	**(2.462.191.242,91)**	**(1,98)**
7.1.02	Retribusi Daerah-LO	121.635.987.862,54	366.721.500,00	121.269.266.362,54	33.068,49
7.1.04	Lain-lain PAD yang Sah-LO	1.409.027,00	123.732.866.632,45	(123.731.457.605,45)	(100,00)
	JUMLAH PENDAPATAN ASLI DAERAH (PAD)-LO	**121.637.396.889,54**	**124.099.588.132,45**	**(2.462.191.242,91)**	**(1,98)**
7.3	**LAIN-LAIN PENDAPATAN DAERAH YANG SAH-LO**	**20.709.417.956,76**	**21.401.030.359,00**	**(691.612.402,24)**	**(3,23)**
7.3.01	Pendapatan Hibah-LO	20.709.417.956,76	21.401.030.359,00	(691.612.402,24)	(3,23)
	JUMLAH LAIN-LAIN PENDAPATAN DAERAH YANG SAH-LO	**20.709.417.956,76**	**21.401.030.359,00**	**(691.612.402,24)**	**(3,23)**
	JUMLAH PENDAPATAN	**142.346.814.846,30**	**145.500.618.491,45**	**(3.153.803.645,15)**	**(2,17)**
8	**BEBAN**	**516.005.077.787,50**	**485.399.432.468,95**	**30.605.645.318,55**	**6,31**
8.1	**BEBAN OPERASI**	**471.797.759.729,85**	**441.087.736.258,16**	**30.710.023.471,69**	**6,96**
8.1.01	Beban Pegawai	183.474.900.460,55	171.063.442.332,17	12.411.458.128,38	7,26
8.1.02	Beban Barang dan Jasa	288.322.410.143,52	269.830.232.232,50	18.492.177.911,02	6,85
8.1.07	Beban Penyisihan Piutang	449.125,78	194.061.693,49	(193.612.567,71)	(99,77)
	JUMLAH BEBAN OPERASI	**471.797.759.729,85**	**441.087.736.258,16**	**30.710.023.471,69**	**6,96**
8.1.08	**BEBAN PENYUSUTAN DAN AMORTISASI**	**44.207.318.057,65**	**44.311.696.210,79**	**(104.378.153,14)**	**(0,24)**
	JUMLAH BEBAN PENYUSUTAN DAN AMORTISASI	**44.207.318.057,65**	**44.311.696.210,79**	**(104.378.153,14)**	**(0,24)**
	JUMLAH BEBAN	**516.005.077.787,50**	**485.399.432.468,95**	**30.605.645.318,55**	**6,31**
	SURPLUS/DEFISIT-LO	**(373.658.262.941,20)**	**(339.898.813.977,50)**	**(33.759.448.963,70)**	**9,93**

Kota Samarinda, 14 Agustus 2026

KEPALA DINAS KESEHATAN KOTA SAMARINDA

dr. ISMID KUSASIH

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