

**KABUPATEN BANYUWANGI**  
**LAPORAN REALISASI ANGGARAN**  
**TAHUN ANGGARAN 2025**  
**BERDASARKAN TRANSAKSI KAS DAERAH**  
**PERIODE 2025 SD 30 Oktober 2025**

HAL: 1 / 2

| No        | Uraian  | Anggaran (Rp)               | Realisasi (Rp)              | %            | Sisa Anggaran (Rp)          |
|-----------|---|-----------------------------|-----------------------------|--------------|-----------------------------|
| <b>4</b>  | <b>PENDAPATAN DAERAH</b>  |                             |                             |              |                             |
| <b>41</b> | <b>PENDAPATAN ASLI DAERAH (PAD)</b>                                       | <b>740.306.550.833,00</b>   | <b>455.691.957.819,35</b>   | <b>61,55</b> | <b>284.614.593.013,65</b>   |
| 4101      | Pajak Daerah  | 375.065.550.833,00          | 380.224.137.665,00          | 101,38       | (5.158.586.832,00)          |
| 4102      | Retribusi Daerah  | 305.954.314.200,00          | 41.991.536.925,31           | 13,72        | 263.962.777.274,69          |
| 4103      | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan                         | 24.950.000.000,00           | 24.945.876.115,94           | 99,98        | 4.123.884,06                |
| 4104      | Lain-lain PAD yang Sah  | 34.336.685.800,00           | 8.530.407.113,10            | 24,84        | 25.806.278.686,90           |
| <b>42</b> | <b>PENDAPATAN TRANSFER</b>  | <b>2.648.841.111.336,00</b> | <b>1.593.947.362.409,00</b> | <b>60,18</b> | <b>1.054.893.748.927,00</b> |
| 4201      | Pendapatan Transfer Pemerintah Pusat                                      | 2.546.599.930.000,00        | 1.498.733.157.359,00        | 58,85        | 1.047.866.772.641,00        |
| 4202      | Pendapatan Transfer Antar Daerah  | 102.241.181.336,00          | 95.214.205.050,00           | 93,13        | 7.026.976.286,00            |
| <b>43</b> | <b>LAIN-LAIN PENDAPATAN DAERAH YANG SAH</b>                               | <b>51.248.741.993,00</b>    | <b>28.558.983.742,77</b>    | <b>55,73</b> | <b>22.689.758.250,23</b>    |
| 4303      | Lain-lain Pendapatan Sesuai dengan Ketentuan Peraturan Perundang-Undangan | 51.248.741.993,00           | 28.558.983.742,77           | 55,73        | 22.689.758.250,23           |
|           | <b>Jumlah PENDAPATAN DAERAH</b>   | <b>3.440.396.404.162,00</b> | <b>2.078.198.303.971,12</b> | <b>60,41</b> | <b>1.362.198.100.190,88</b> |
| <b>5</b>  | <b>BELANJA DAERAH</b>   |                             |                             |              |                             |
| <b>51</b> | <b>BELANJA OPERASI</b>  | <b>2.649.514.039.779,89</b> | <b>1.325.934.505.213,78</b> | <b>50,04</b> | <b>1.323.579.534.566,11</b> |
| 5101      | Belanja Pegawai   | 1.289.322.548.301,31        | 800.398.006.238,08          | 62,08        | 488.924.542.063,23          |
| 5102      | Belanja Barang dan Jasa   | 1.184.266.922.210,58        | 482.172.898.277,70          | 40,71        | 702.094.023.932,88          |
| 5103      | Belanja Bunga   | 7.795.188.268,00            | 4.332.739.698,00            | 55,58        | 3.462.448.570,00            |
| 5105      | Belanja Hibah   | 152.089.056.000,00          | 27.230.686.000,00           | 17,90        | 124.858.370.000,00          |
| 5106      | Belanja Bantuan Sosial  | 16.040.325.000,00           | 11.800.175.000,00           | 73,57        | 4.240.150.000,00            |
| <b>52</b> | <b>BELANJA MODAL</b>  | <b>800.740.959.706,99</b>   | <b>364.701.154.968,30</b>   | <b>45,55</b> | <b>436.039.804.738,69</b>   |
| 5201      | Belanja Modal Tanah   | 570.950.000,00              | 0,00                        | 0,00         | 570.950.000,00              |
| 5202      | Belanja Modal Peralatan dan Mesin   | 128.108.034.817,00          | 55.732.042.333,00           | 43,50        | 72.375.992.484,00           |
| 5203      | Belanja Modal Gedung dan Bangunan   | 185.581.370.156,99          | 45.799.001.248,22           | 24,68        | 139.782.368.908,77          |
| 5204      | Belanja Modal Jalan, Jaringan, dan Irigasi                                | 480.616.403.733,00          | 262.681.996.988,08          | 54,66        | 217.934.406.744,92          |
| 5205      | Belanja Modal Aset Tetap Lainnya  | 1.799.392.000,00            | 128.305.400,00              | 7,13         | 1.671.086.600,00            |
| 5206      | Belanja Modal Aset Lainnya  | 4.064.809.000,00            | 359.808.999,00              | 8,85         | 3.705.000.001,00            |
| <b>53</b> | <b>BELANJA TIDAK TERDUGA</b>  | <b>20.000.000.000,00</b>    | <b>15.872.466.423,00</b>    | <b>79,36</b> | <b>4.127.533.577,00</b>     |
| 5301      | Belanja Tidak Terduga   | 20.000.000.000,00           | 15.872.466.423,00           | 79,36        | 4.127.533.577,00            |
| <b>54</b> | <b>BELANJA TRANSFER</b>   | <b>429.353.184.600,00</b>   | <b>178.574.001.076,00</b>   | <b>41,59</b> | <b>250.779.183.524,00</b>   |
| 5401      | Belanja Bagi Hasil  | 20.193.959.600,00           | 15.990.825.800,00           | 79,19        | 4.203.133.800,00            |
| 5402      | Belanja Bantuan Keuangan  | 409.159.225.000,00          | 162.583.175.276,00          | 39,74        | 246.576.049.724,00          |

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|-----------|--|-----------------------------|-----------------------------|----------------|-----------------------------|
| <b>5</b>  | <b>BELANJA DAERAH</b>                            |                             |                             |                |                             |
|           | <b>Jumlah BELANJA DAERAH</b>                     | <b>3.899.608.184.086,88</b> | <b>1.885.082.127.681,08</b> | <b>48,34</b>   | <b>2.014.526.056.405,80</b> |
|           | <b>SURPLUS/(DEFISIT)</b>                         | <b>(459.211.779.924,88)</b> | <b>193.116.176.290,04</b>   | <b>(42,05)</b> | <b>652.327.956.214,92</b>   |
| <b>6</b>  | <b>PEMBIAYAAN DAERAH</b>                         |                             |                             |                |                             |
| <b>61</b> | <b>PENERIMAAN PEMBIAYAAN</b>                     | <b>585.544.362.924,88</b>   | <b>179.861.273.247,77</b>   | <b>30,72</b>   | <b>405.683.089.677,11</b>   |
| 6101      | Sisa Lebih Perhitungan Anggaran Tahun Sebelumnya | 89.211.779.924,88           | 53.528.690.247,77           | 60,00          | 35.683.089.677,11           |
| 6104      | Penerimaan Pinjaman Daerah                       | 496.332.583.000,00          | 126.332.583.000,00          | 25,45          | 370.000.000.000,00          |
| <b>62</b> | <b>PENGELUARAN PEMBIAYAAN</b>                    | <b>126.332.583.000,00</b>   | <b>84.221.722.000,00</b>    | <b>66,67</b>   | <b>42.110.861.000,00</b>    |
| 6203      | Pembayaran Cicilan Pokok Utang yang Jatuh Tempo  | 126.332.583.000,00          | 84.221.722.000,00           | 66,67          | 42.110.861.000,00           |
|           | <b>PEMBIAYAAN NETTO</b>                          | <b>459.211.779.924,88</b>   | <b>95.639.551.247,77</b>    | <b>19,08</b>   | <b>363.572.228.677,11</b>   |
|           | <b>Selisih Lebih Pembiayaan Anggaran (SILPA)</b> | <b>0,00</b>                 | <b>288.755.727.537,81</b>   |                | <b>288.755.727.537,81</b>   |

BENDAHARA UMUM DAERAH

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