

KABUPATEN BANYUWANGI
LAPORAN REALISASI ANGGARAN
TAHUN ANGGARAN 2025
BERDASARKAN TRANSAKSI KAS DAERAH
PERIODE 2025 SD 20 November 2025

HAL: 1 / 2

| No | Uraian | Anggaran (Rp) | Realisasi (Rp) | % | Sisa Anggaran (Rp) |
|-----------|---|-----------------------------|-----------------------------|--------------|-----------------------------|
| 4 | PENDAPATAN DAERAH | | | | |
| 41 | PENDAPATAN ASLI DAERAH (PAD) | 740.306.550.833,00 | 485.479.288.181,96 | 65,58 | 254.827.262.651,04 |
| 4101 | Pajak Daerah | 375.065.550.833,00 | 406.437.845.846,00 | 108,36 | (31.372.295.013,00) |
| 4102 | Retribusi Daerah | 305.954.314.200,00 | 44.497.141.218,31 | 14,54 | 261.457.172.981,69 |
| 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 | 9.598.425.001,71 | 27,95 | 24.738.260.798,29 |
| 42 | PENDAPATAN TRANSFER | 2.672.344.969.336,00 | 1.787.094.437.486,00 | 66,87 | 885.250.531.850,00 |
| 4201 | Pendapatan Transfer Pemerintah Pusat | 2.568.788.938.000,00 | 1.634.074.172.736,00 | 63,61 | 934.714.765.264,00 |
| 4202 | Pendapatan Transfer Antar Daerah | 103.556.031.336,00 | 153.020.264.750,00 | 147,77 | (49.464.233.414,00) |
| 43 | LAIN-LAIN PENDAPATAN DAERAH YANG SAH | 51.248.741.993,00 | 28.582.983.742,77 | 55,77 | 22.665.758.250,23 |
| 4303 | Lain-lain Pendapatan Sesuai dengan Ketentuan Peraturan Perundang-Undangan | 51.248.741.993,00 | 28.582.983.742,77 | 55,77 | 22.665.758.250,23 |
| | Jumlah PENDAPATAN DAERAH | 3.463.900.262.162,00 | 2.301.156.709.410,73 | 66,43 | 1.162.743.552.751,27 |
| 5 | BELANJA DAERAH | | | | |
| 51 | BELANJA OPERASI | 2.652.076.239.779,89 | 1.457.019.428.107,40 | 54,94 | 1.195.056.811.672,49 |
| 5101 | Belanja Pegawai | 1.289.322.548.301,31 | 859.293.378.918,08 | 66,65 | 430.029.169.383,23 |
| 5102 | Belanja Barang dan Jasa | 1.186.944.122.210,58 | 554.362.448.491,32 | 46,71 | 632.581.673.719,26 |
| 5103 | Belanja Bunga | 7.795.188.268,00 | 4.332.739.698,00 | 55,58 | 3.462.448.570,00 |
| 5105 | Belanja Hibah | 151.974.056.000,00 | 27.230.686.000,00 | 17,92 | 124.743.370.000,00 |
| 5106 | Belanja Bantuan Sosial | 16.040.325.000,00 | 11.800.175.000,00 | 73,57 | 4.240.150.000,00 |
| 52 | BELANJA MODAL | 799.479.209.706,99 | 422.088.464.033,30 | 52,80 | 377.390.745.673,69 |
| 5201 | Belanja Modal Tanah | 570.950.000,00 | 0,00 | 0,00 | 570.950.000,00 |
| 5202 | Belanja Modal Peralatan dan Mesin | 128.316.284.817,00 | 67.548.626.368,00 | 52,64 | 60.767.658.449,00 |
| 5203 | Belanja Modal Gedung dan Bangunan | 184.111.370.156,99 | 60.806.695.750,22 | 33,03 | 123.304.674.406,77 |
| 5204 | Belanja Modal Jalan, Jaringan, dan Irigasi | 480.616.403.733,00 | 293.245.027.516,08 | 61,01 | 187.371.376.216,92 |
| 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 |
| 53 | BELANJA TIDAK TERDUGA | 20.000.000.000,00 | 15.872.466.423,00 | 79,36 | 4.127.533.577,00 |
| 5301 | Belanja Tidak Terduga | 20.000.000.000,00 | 15.872.466.423,00 | 79,36 | 4.127.533.577,00 |
| 54 | BELANJA TRANSFER | 429.353.184.600,00 | 186.943.485.989,00 | 43,54 | 242.409.698.611,00 |
| 5401 | Belanja Bagi Hasil | 20.193.959.600,00 | 18.949.756.200,00 | 93,84 | 1.244.203.400,00 |
| 5402 | Belanja Bantuan Keuangan | 409.159.225.000,00 | 167.993.729.789,00 | 41,06 | 241.165.495.211,00 |

| No | Uraian | Anggaran (Rp) | Realisasi (Rp) | % | Sisa Anggaran (Rp) |
|-----------|--|-----------------------------|-----------------------------|----------------|-----------------------------|
| 5 | BELANJA DAERAH | | | | |
| | Jumlah BELANJA DAERAH | 3.900.908.634.086,88 | 2.081.923.844.552,70 | 53,37 | 1.818.984.789.534,18 |
| | SURPLUS/(DEFISIT) | (437.008.371.924,88) | 219.232.864.858,03 | (50,17) | 656.241.236.782,91 |
| 6 | PEMBIAYAAN DAERAH | | | | |
| 61 | PENERIMAAN PEMBIAYAAN | 585.544.362.924,88 | 179.861.273.247,77 | 30,72 | 405.683.089.677,11 |
| 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 |
| 62 | PENGELUARAN PEMBIAYAAN | 126.332.583.000,00 | 84.221.722.000,00 | 66,67 | 42.110.861.000,00 |
| 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 |
| | PEMBIAYAAN NETTO | 459.211.779.924,88 | 95.639.551.247,77 | 19,08 | 363.572.228.677,11 |
| | Selisih Lebih Pembiayaan Anggaran (SILPA) | 22.203.408.000,00 | 314.872.416.105,80 | | 337.075.824.105,80 |

BENDAHARA UMUM DAERAH

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