

KABUPATEN BANYUWANGI
LAPORAN REALISASI ANGGARAN
TAHUN ANGGARAN 2025
BERDASARKAN TRANSAKSI KAS DAERAH
PERIODE 2025 SD 19 Desember 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 | 517.424.816.786,19 | 69,89 | 222.881.734.046,81 |
| 4101 | Pajak Daerah | 375.065.550.833,00 | 432.731.757.945,00 | 115,37 | (57.666.207.112,00) |
| 4102 | Retribusi Daerah | 305.954.314.200,00 | 49.009.962.525,31 | 16,02 | 256.944.351.674,69 |
| 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 | 10.737.220.199,94 | 31,27 | 23.599.465.600,06 |
| 42 | PENDAPATAN TRANSFER | 2.672.357.001.336,00 | 1.971.637.926.914,00 | 73,78 | 700.719.074.422,00 |
| 4201 | Pendapatan Transfer Pemerintah Pusat | 2.568.800.970.000,00 | 1.818.603.262.164,00 | 70,80 | 750.197.707.836,00 |
| 4202 | Pendapatan Transfer Antar Daerah | 103.556.031.336,00 | 153.034.664.750,00 | 147,78 | (49.478.633.414,00) |
| 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 | 3.463.912.294.162,00 | 2.517.645.727.442,96 | 72,68 | 946.266.566.719,04 |
| 5 | BELANJA DAERAH | | | | |
| 51 | BELANJA OPERASI | 2.682.618.893.945,71 | 1.623.682.426.093,70 | 60,53 | 1.058.936.467.852,01 |
| 5101 | Belanja Pegawai | 1.308.483.182.763,60 | 933.695.570.704,94 | 71,36 | 374.787.612.058,66 |
| 5102 | Belanja Barang dan Jasa | 1.191.018.241.914,11 | 645.854.480.914,76 | 54,23 | 545.163.760.999,35 |
| 5103 | Belanja Bunga | 7.795.188.268,00 | 5.006.513.474,00 | 64,23 | 2.788.674.794,00 |
| 5105 | Belanja Hibah | 159.281.956.000,00 | 27.325.686.000,00 | 17,16 | 131.956.270.000,00 |
| 5106 | Belanja Bantuan Sosial | 16.040.325.000,00 | 11.800.175.000,00 | 73,57 | 4.240.150.000,00 |
| 52 | BELANJA MODAL | 791.151.995.541,17 | 527.008.147.863,30 | 66,61 | 264.143.847.677,87 |
| 5201 | Belanja Modal Tanah | 0,00 | 0,00 | | 0,00 |
| 5202 | Belanja Modal Peralatan dan Mesin | 123.700.022.022,00 | 92.002.589.873,00 | 74,38 | 31.697.432.149,00 |
| 5203 | Belanja Modal Gedung dan Bangunan | 178.903.141.886,17 | 88.072.821.203,22 | 49,23 | 90.830.320.682,95 |
| 5204 | Belanja Modal Jalan, Jaringan, dan Irigasi | 482.306.323.733,00 | 346.182.999.506,08 | 71,78 | 136.123.324.226,92 |
| 5205 | Belanja Modal Aset Tetap Lainnya | 2.177.698.900,00 | 207.905.400,00 | 9,55 | 1.969.793.500,00 |
| 5206 | Belanja Modal Aset Lainnya | 4.064.809.000,00 | 541.831.881,00 | 13,33 | 3.522.977.119,00 |
| 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 | 189.141.745.336,00 | 44,05 | 240.211.439.264,00 |
| 5401 | Belanja Bagi Hasil | 20.193.959.600,00 | 20.118.490.700,00 | 99,63 | 75.468.900,00 |
| 5402 | Belanja Bantuan Keuangan | 409.159.225.000,00 | 169.023.254.636,00 | 41,31 | 240.135.970.364,00 |

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|-----------|--|-----------------------------|-----------------------------|----------------|-----------------------------|
| 5 | BELANJA DAERAH | | | | |
| | Jumlah BELANJA DAERAH | 3.923.124.074.086,88 | 2.355.704.785.716,00 | 60,05 | 1.567.419.288.370,88 |
| | SURPLUS/(DEFISIT) | (459.211.779.924,88) | 161.940.941.726,96 | (35,26) | 621.152.721.651,84 |
| 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 | 126.332.583.000,00 | 100,00 | 0,00 |
| 6203 | Pembayaran Cicilan Pokok Utang yang Jatuh Tempo | 126.332.583.000,00 | 126.332.583.000,00 | 100,00 | 0,00 |
| | PEMBIAYAAN NETTO | 459.211.779.924,88 | 53.528.690.247,77 | 11,66 | 405.683.089.677,11 |
| | Selisih Lebih Pembiayaan Anggaran (SILPA) | 0,00 | 215.469.631.974,73 | | 215.469.631.974,73 |

BENDAHARA UMUM DAERAH

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