

KABUPATEN BANYUWANGI
LAPORAN REALISASI ANGGARAN
TAHUN ANGGARAN 2025
BERDASARKAN TRANSAKSI KAS DAERAH
PERIODE 01 JANUARI SD 20 AGUSTUS 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 | 350.641.613.782,59 | 47,36 | 389.664.937.050,41 |
| 4101 | Pajak Daerah | 375.065.550.833,00 | 292.856.170.757,00 | 78,08 | 82.209.380.076,00 |
| 4102 | Retribusi Daerah | 305.954.314.200,00 | 30.729.160.734,31 | 10,04 | 275.225.153.465,69 |
| 4103 | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 24.950.000.000,00 | 20.987.177.961,07 | 84,12 | 3.962.822.038,93 |
| 4104 | Lain-lain PAD yang Sah | 34.336.685.800,00 | 6.069.104.330,21 | 17,68 | 28.267.581.469,79 |
| 42 | PENDAPATAN TRANSFER | 2.648.841.111.336,00 | 1.189.512.612.227,00 | 44,91 | 1.459.328.499.109,00 |
| 4201 | Pendapatan Transfer Pemerintah Pusat | 2.546.599.930.000,00 | 1.094.298.407.177,00 | 42,97 | 1.452.301.522.823,00 |
| 4202 | Pendapatan Transfer Antar Daerah | 102.241.181.336,00 | 95.214.205.050,00 | 93,13 | 7.026.976.286,00 |
| 43 | LAIN-LAIN PENDAPATAN DAERAH YANG SAH | 51.248.741.993,00 | 28.558.983.742,77 | 55,73 | 22.689.758.250,23 |
| 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 |
| | Jumlah PENDAPATAN DAERAH | 3.440.396.404.162,00 | 1.568.713.209.752,36 | 45,60 | 1.871.683.194.409,64 |
| 5 | BELANJA DAERAH | | | | |
| 51 | BELANJA OPERASI | 2.649.514.039.779,89 | 980.243.870.509,58 | 37,00 | 1.669.270.169.270,31 |
| 5101 | Belanja Pegawai | 1.289.322.548.301,31 | 658.836.956.217,08 | 51,10 | 630.485.592.084,23 |
| 5102 | Belanja Barang dan Jasa | 1.184.266.922.210,58 | 297.057.979.910,50 | 25,08 | 887.208.942.300,08 |
| 5103 | Belanja Bunga | 7.795.188.268,00 | 2.610.873.382,00 | 33,49 | 5.184.314.886,00 |
| 5105 | Belanja Hibah | 152.089.056.000,00 | 13.970.686.000,00 | 9,19 | 138.118.370.000,00 |
| 5106 | Belanja Bantuan Sosial | 16.040.325.000,00 | 7.767.375.000,00 | 48,42 | 8.272.950.000,00 |
| 52 | BELANJA MODAL | 800.740.959.706,99 | 209.755.592.785,30 | 26,20 | 590.985.366.921,69 |
| 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 | 24.524.426.652,00 | 19,14 | 103.583.608.165,00 |
| 5203 | Belanja Modal Gedung dan Bangunan | 185.581.370.156,99 | 21.493.533.535,22 | 11,58 | 164.087.836.621,77 |
| 5204 | Belanja Modal Jalan, Jaringan, dan Irigasi | 480.616.403.733,00 | 163.332.823.598,08 | 33,98 | 317.283.580.134,92 |
| 5205 | Belanja Modal Aset Tetap Lainnya | 1.799.392.000,00 | 100.000.000,00 | 5,56 | 1.699.392.000,00 |
| 5206 | Belanja Modal Aset Lainnya | 4.064.809.000,00 | 304.809.000,00 | 7,50 | 3.760.000.000,00 |
| 53 | BELANJA TIDAK TERDUGA | 20.000.000.000,00 | 4.880.540.799,00 | 24,40 | 15.119.459.201,00 |
| 5301 | Belanja Tidak Terduga | 20.000.000.000,00 | 4.880.540.799,00 | 24,40 | 15.119.459.201,00 |
| 54 | BELANJA TRANSFER | 429.353.184.600,00 | 119.475.851.219,00 | 27,83 | 309.877.333.381,00 |
| 5401 | Belanja Bagi Hasil | 20.193.959.600,00 | 4.714.830.100,00 | 23,35 | 15.479.129.500,00 |
| 5402 | Belanja Bantuan Keuangan | 409.159.225.000,00 | 114.761.021.119,00 | 28,05 | 294.398.203.881,00 |

| No | Uraian | Anggaran (Rp) | Realisasi (Rp) | % | Sisa Anggaran (Rp) |
|-----------|--|-----------------------------|-----------------------------|----------------|-----------------------------|
| 5 | BELANJA DAERAH | | | | |
| | Jumlah BELANJA DAERAH | 3.899.608.184.086,88 | 1.314.355.855.312,88 | 33,70 | 2.585.252.328.774,00 |
| | SURPLUS/(DEFISIT) | (459.211.779.924,88) | 254.357.354.439,48 | (55,39) | 713.569.134.364,36 |
| 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 | 42.110.861.000,00 | 33,33 | 84.221.722.000,00 |
| 6203 | Pembayaran Cicilan Pokok Utang yang Jatuh Tempo | 126.332.583.000,00 | 42.110.861.000,00 | 33,33 | 84.221.722.000,00 |
| | PEMBIAYAAN NETTO | 459.211.779.924,88 | 137.750.412.247,77 | 25,35 | 321.461.367.677,11 |
| | Selisih Lebih Pembiayaan Anggaran (SILPA) | 0,00 | 392.107.766.687,25 | | 392.107.766.687,25 |

BENDAHARA UMUM DAERAH

TTD

CAHYANTO HENDRI WAHYUDI, SE

NIP. 197603102002121005