

PEMERINTAH KABUPATEN BANYUWANGI
LAPORAN REALISASI ANGGARAN
TAHUN ANGGARAN 2024
BERDASARKAN TRANSAKSI KAS DAERAH
PERIODE 01 JANUARI S.D. 04 SEPTEMBER 2024

| No | Uraian | Anggaran (Rp) | Realisasi (Rp) | % | Sisa Anggaran (Rp) |
|-----------|---|-----------------------------|-----------------------------|--------------|-----------------------------|
| 4 | PENDAPATAN DAERAH | | | | |
| 41 | PENDAPATAN ASLI DAERAH (PAD) | 605.000.000.000,00 | 265.931.654.401,21 | 43,96 | 339.068.345.598,79 |
| 4101 | Pajak Daerah | 264.759.000.000,00 | 201.526.698.619,25 | 76,12 | 63.232.301.380,75 |
| 4102 | Retribusi Daerah | 279.407.750.000,00 | 34.529.003.931,32 | 12,36 | 244.878.746.068,68 |
| 4103 | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 24.950.000.000,00 | 23.774.290.840,03 | 95,29 | 1.175.709.159,97 |
| 4104 | Lain-lain PAD yang Sah | 35.883.250.000,00 | 6.101.661.010,61 | 17,00 | 29.781.588.989,39 |
| 42 | PENDAPATAN TRANSFER | 2.583.363.557.000,00 | 1.500.495.275.513,00 | 58,08 | 1.082.868.281.487,00 |
| 4201 | Pendapatan Transfer Pemerintah Pusat | 2.373.363.557.000,00 | 1.359.133.571.513,00 | 57,27 | 1.014.229.985.487,00 |
| 4202 | Pendapatan Transfer Antar Daerah | 210.000.000.000,00 | 141.361.704.000,00 | 67,32 | 68.638.296.000,00 |
| 43 | LAIN-LAIN PENDAPATAN DAERAH YANG SAH | 51.348.741.993,00 | 3.341.106.771,91 | 6,51 | 48.007.635.221,09 |
| 4301 | Pendapatan Hibah | 100.000.000,00 | 2.849.524.000,00 | 2849,52 | (2.749.524.000,00) |
| 4303 | Lain-lain Pendapatan Sesuai dengan Ketentuan Peraturan Perundang-Undangan | 51.248.741.993,00 | 491.582.771,91 | 0,96 | 50.757.159.221,09 |
| | Jumlah PENDAPATAN DAERAH | 3.239.712.298.993,00 | 1.769.768.036.686,12 | 54,63 | 1.469.944.262.306,88 |
| 5 | BELANJA DAERAH | | | | |
| 51 | BELANJA OPERASI | 2.426.864.817.329,00 | 1.264.177.945.866,05 | 52,09 | 1.162.686.871.462,95 |
| 5101 | Belanja Pegawai | 1.185.790.979.514,00 | 775.751.747.837,28 | 65,42 | 410.039.231.676,72 |
| 5102 | Belanja Barang dan Jasa | 1.004.652.341.962,00 | 397.400.492.205,77 | 39,56 | 607.251.849.756,23 |
| 5105 | Belanja Hibah | 221.209.355.853,00 | 88.939.705.823,00 | 40,21 | 132.269.650.030,00 |
| 5106 | Belanja Bantuan Sosial | 15.212.140.000,00 | 2.086.000.000,00 | 13,71 | 13.126.140.000,00 |
| 52 | BELANJA MODAL | 565.578.277.064,00 | 209.581.086.239,64 | 37,06 | 355.997.190.824,36 |
| 5201 | Belanja Modal Tanah | - | 0,00 | | - |
| 5202 | Belanja Modal Peralatan dan Mesin | 90.495.556.936,00 | 40.758.381.958,00 | 45,04 | 49.737.174.978,00 |
| 5203 | Belanja Modal Gedung dan Bangunan | 92.037.138.622,00 | 16.964.492.897,64 | 18,43 | 75.072.645.724,36 |
| 5204 | Belanja Modal Jalan, Jaringan, dan Irigasi | 374.374.718.099,00 | 151.635.648.684,00 | 40,50 | 222.739.069.415,00 |
| 5205 | Belanja Modal Aset Tetap Lainnya | 5.845.056.407,00 | 222.562.700,00 | 3,81 | 5.622.493.707,00 |
| 5206 | Belanja Modal Aset Lainnya | 2.825.807.000,00 | 0,00 | 0,00 | 2.825.807.000,00 |
| 53 | BELANJA TIDAK TERDUGA | 20.000.000.000,00 | 262.351.400,00 | 1,31 | 19.737.648.600,00 |
| 5301 | Belanja Tidak Terduga | 20.000.000.000,00 | 262.351.400,00 | 1,31 | 19.737.648.600,00 |
| 54 | BELANJA TRANSFER | 417.269.204.600,00 | 129.467.097.424,00 | 31,03 | 287.802.107.176,00 |
| 5401 | Belanja Bagi Hasil | 20.193.959.600,00 | 323.120.200,00 | 1,60 | 19.870.839.400,00 |
| 5402 | Belanja Bantuan Keuangan | 397.075.245.000,00 | 129.143.977.224,00 | 32,52 | 267.931.267.776,00 |
| | Jumlah BELANJA DAERAH | 3.429.712.298.993,00 | 1.603.488.480.929,69 | 46,75 | 1.826.223.818.063,31 |

| No | Uraian | Anggaran (Rp) | Realisasi (Rp) | % | Sisa Anggaran (Rp) |
|-----------|--|-----------------------------|---------------------------|--------------|---------------------------|
| | SURPLUS/(DEFISIT) | (190.000.000.000,00) | 166.279.555.756,43 | 87,52 | 356.279.555.756,43 |
| 6 | PEMBIAYAAN DAERAH | 190.000.000.000,00 | 235.739.587,33 | 0,12 | 189.764.260.412,67 |
| 61 | PENERIMAAN PEMBIAYAAN | 190.000.000.000,00 | 235.739.587,33 | 0,12 | 189.764.260.412,67 |
| 6101 | Sisa Lebih Perhitungan Anggaran Tahun Sebelumnya | 25.000.000.000,00 | 235.739.587,33 | 0,94 | 24.764.260.412,67 |
| 6104 | Penerimaan Pinjaman Daerah | 165.000.000.000,00 | 0,00 | 0,00 | 165.000.000.000,00 |
| | PEMBIAYAAN NETTO | 190.000.000.000,00 | 235.739.587,33 | | 189.764.260.412,67 |
| | Selisih Lebih Pembiayaan Anggaran (SILPA) | | 166.515.295.343,76 | | 546.043.816.169,10 |

BENDAHARA UMUM DAERAH

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