

KABUPATEN BANYUWANGI
LAPORAN REALISASI ANGGARAN
TAHUN ANGGARAN 2025
BERDASARKAN TRANSAKSI KAS DAERAH
PERIODE 2025 SD 15 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 | 508.256.202.026,17 | 68,65 | 232.050.348.806,83 |
| 4101 | Pajak Daerah | 375.065.550.833,00 | 425.055.893.512,00 | 113,33 | (49.990.342.679,00) |
| 4102 | Retribusi Daerah | 305.954.314.200,00 | 47.882.144.906,31 | 15,65 | 258.072.169.293,69 |
| 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 | 10.372.287.491,92 | 30,21 | 23.964.398.308,08 |
| 42 | PENDAPATAN TRANSFER | 2.672.357.001.336,00 | 1.961.852.010.556,00 | 73,41 | 710.504.990.780,00 |
| 4201 | Pendapatan Transfer Pemerintah Pusat | 2.568.800.970.000,00 | 1.808.817.345.806,00 | 70,41 | 759.983.624.194,00 |
| 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 | 2.498.691.196.324,94 | 72,13 | 965.221.097.837,06 |
| 5 | BELANJA DAERAH | | | | |
| 51 | BELANJA OPERASI | 2.682.618.893.945,71 | 1.595.201.067.204,70 | 59,46 | 1.087.417.826.741,01 |
| 5101 | Belanja Pegawai | 1.308.495.662.363,60 | 923.124.261.365,94 | 70,55 | 385.371.400.997,66 |
| 5102 | Belanja Barang dan Jasa | 1.191.005.762.314,11 | 628.019.431.364,76 | 52,73 | 562.986.330.949,35 |
| 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 | 27.250.686.000,00 | 17,11 | 132.031.270.000,00 |
| 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 | 500.901.292.676,30 | 63,31 | 290.250.702.864,87 |
| 5201 | Belanja Modal Tanah | 0,00 | 0,00 | | 0,00 |
| 5202 | Belanja Modal Peralatan dan Mesin | 123.700.022.022,00 | 86.487.253.962,00 | 69,92 | 37.212.768.060,00 |
| 5203 | Belanja Modal Gedung dan Bangunan | 178.903.141.886,17 | 82.469.777.160,22 | 46,10 | 96.433.364.725,95 |
| 5204 | Belanja Modal Jalan, Jaringan, dan Irigasi | 482.306.323.733,00 | 331.272.279.773,08 | 68,69 | 151.034.043.959,92 |
| 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 | 464.076.381,00 | 11,42 | 3.600.732.619,00 |
| 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 | 188.464.313.211,00 | 43,89 | 240.888.871.389,00 |
| 5401 | Belanja Bagi Hasil | 20.193.959.600,00 | 19.794.065.100,00 | 98,02 | 399.894.500,00 |
| 5402 | Belanja Bantuan Keuangan | 409.159.225.000,00 | 168.670.248.111,00 | 41,22 | 240.488.976.889,00 |

| No | Uraian | Anggaran (Rp) | Realisasi (Rp) | % | Sisa Anggaran (Rp) |
|-----------|--|-----------------------------|-----------------------------|----------------|-----------------------------|
| 5 | BELANJA DAERAH | | | | |
| | Jumlah BELANJA DAERAH | 3.923.124.074.086,88 | 2.300.439.139.515,00 | 58,64 | 1.622.684.934.571,88 |
| | SURPLUS/(DEFISIT) | (459.211.779.924,88) | 198.252.056.809,94 | (43,17) | 657.463.836.734,82 |
| 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 | 251.780.747.057,71 | | 251.780.747.057,71 |

BENDAHARA UMUM DAERAH

CAHYANTO HENDRI WAHYUDI, SE

NIP. 197603102002121005