

**PEMERINTAH KABUPATEN BANYUWANGI**  
**LAPORAN REALISASI ANGGARAN**  
**TAHUN ANGGARAN 2024**  
**BERDASARKAN TRANSAKSI KAS DAERAH**  
**PERIODE 01 JANUARI S.D. 12 JULI 2024**

| No        | Uraian  | Anggaran (Rp)               | Realisasi (Rp)              | %            | Sisa Anggaran (Rp)          |
|-----------|---|-----------------------------|-----------------------------|--------------|-----------------------------|
| <b>4</b>  | <b>PENDAPATAN DAERAH</b>  |                             |                             |              |                             |
| <b>41</b> | <b>PENDAPATAN ASLI DAERAH (PAD)</b>                                       | <b>605.000.000.000,00</b>   | <b>197.977.299.426,96</b>   | <b>32,72</b> | <b>407.022.700.573,04</b>   |
| 4101      | Pajak Daerah  | 264.759.000.000,00          | 145.961.757.195,25          | 55,13        | 118.797.242.804,75          |
| 4102      | Retribusi Daerah  | 279.407.750.000,00          | 27.804.028.503,32           | 9,95         | 251.603.721.496,68          |
| 4103      | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan                         | 24.950.000.000,00           | 18.896.580.403,63           | 75,74        | 6.053.419.596,37            |
| 4104      | Lain-lain PAD yang Sah  | 35.883.250.000,00           | 5.314.933.324,76            | 14,81        | 30.568.316.675,24           |
| <b>42</b> | <b>PENDAPATAN TRANSFER</b>  | <b>2.583.363.557.000,00</b> | <b>1.090.626.317.912,00</b> | <b>42,22</b> | <b>1.492.737.239.088,00</b> |
| 4201      | Pendapatan Transfer Pemerintah Pusat                                      | 2.373.363.557.000,00        | 1.012.990.479.112,00        | 42,68        | 1.360.373.077.888,00        |
| 4202      | Pendapatan Transfer Antar Daerah  | 210.000.000.000,00          | 77.635.838.800,00           | 36,97        | 132.364.161.200,00          |
| <b>43</b> | <b>LAIN-LAIN PENDAPATAN DAERAH YANG SAH</b>                               | <b>51.348.741.993,00</b>    | <b>3.307.081.416,08</b>     | <b>6,44</b>  | <b>48.041.660.576,92</b>    |
| 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           | 457.557.416,08              | 0,89         | 50.791.184.576,92           |
|           | <b>Jumlah PENDAPATAN DAERAH</b>   | <b>3.239.712.298.993,00</b> | <b>1.291.910.698.755,04</b> | <b>39,88</b> | <b>1.947.801.600.237,96</b> |
| <b>5</b>  | <b>BELANJA DAERAH</b>   |                             |                             |              |                             |
| <b>51</b> | <b>BELANJA OPERASI</b>  | <b>2.426.864.817.329,00</b> | <b>938.864.103.123,76</b>   | <b>38,69</b> | <b>1.488.000.714.205,24</b> |
| 5101      | Belanja Pegawai   | 1.185.790.979.514,00        | 600.600.671.588,28          | 50,65        | 585.190.307.925,72          |
| 5102      | Belanja Barang dan Jasa   | 1.004.652.341.962,00        | 254.447.725.712,48          | 25,33        | 750.204.616.249,52          |
| 5105      | Belanja Hibah   | 221.209.355.853,00          | 83.699.705.823,00           | 37,84        | 137.509.650.030,00          |
| 5106      | Belanja Bantuan Sosial  | 15.212.140.000,00           | 116.000.000,00              | 0,76         | 15.096.140.000,00           |
| <b>52</b> | <b>BELANJA MODAL</b>  | <b>565.578.277.064,00</b>   | <b>86.699.264.259,90</b>    | <b>15,33</b> | <b>478.879.012.804,10</b>   |
| 5201      | Belanja Modal Tanah   | -                           | 0,00                        |              | -                           |
| 5202      | Belanja Modal Peralatan dan Mesin   | 90.495.556.936,00           | 22.959.208.600,00           | 25,37        | 67.536.348.336,00           |
| 5203      | Belanja Modal Gedung dan Bangunan   | 92.037.138.622,00           | 4.782.673.905,90            | 5,20         | 87.254.464.716,10           |
| 5204      | Belanja Modal Jalan, Jaringan, dan Irigasi                                | 374.374.718.099,00          | 58.734.819.054,00           | 15,69        | 315.639.899.045,00          |
| 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            |
| <b>53</b> | <b>BELANJA TIDAK TERDUGA</b>  | <b>20.000.000.000,00</b>    | <b>262.351.400,00</b>       | <b>1,31</b>  | <b>19.737.648.600,00</b>    |
| 5301      | Belanja Tidak Terduga   | 20.000.000.000,00           | 262.351.400,00              | 1,31         | 19.737.648.600,00           |
| <b>54</b> | <b>BELANJA TRANSFER</b>   | <b>417.269.204.600,00</b>   | <b>102.295.659.400,00</b>   | <b>24,52</b> | <b>314.973.545.200,00</b>   |
| 5401      | Belanja Bagi Hasil  | 20.193.959.600,00           | 0,00                        | 0,00         | 20.193.959.600,00           |
| 5402      | Belanja Bantuan Keuangan  | 397.075.245.000,00          | 102.295.659.400,00          | 25,76        | 294.779.585.600,00          |
|           | <b>Jumlah BELANJA DAERAH</b>  | <b>3.429.712.298.993,00</b> | <b>1.128.121.378.183,66</b> | <b>32,89</b> | <b>2.301.590.920.809,34</b> |

| No        | Uraian   | Anggaran (Rp)               | Realisasi (Rp)            | %            | Sisa Anggaran (Rp)        |
|-----------|--|-----------------------------|---------------------------|--------------|---------------------------|
|           | <b>SURPLUS/(DEFISIT)</b>                         | <b>(190.000.000.000,00)</b> | <b>163.789.320.571,38</b> | <b>86,20</b> | <b>353.789.320.571,38</b> |
| <b>6</b>  | <b>PEMBIAYAAN DAERAH</b>                         | <b>190.000.000.000,00</b>   | <b>235.739.587,33</b>     | <b>0,12</b>  | <b>189.764.260.412,67</b> |
| <b>61</b> | <b>PENERIMAAN PEMBIAYAAN</b>                     | <b>190.000.000.000,00</b>   | <b>235.739.587,33</b>     | <b>0,12</b>  | <b>189.764.260.412,67</b> |
| 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        |
|           | <b>PEMBIAYAAN NETTO</b>                          | <b>190.000.000.000,00</b>   | <b>235.739.587,33</b>     |              | <b>189.764.260.412,67</b> |
|           | Selisih Lebih Pembiayaan Anggaran (SILPA)        |                             | <b>164.025.060.158,71</b> |              | <b>543.553.580.984,05</b> |

BENDAHARA UMUM DAERAH



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