

**PEMERINTAH KABUPATEN BANYUWANGI**  
**LAPORAN REALISASI ANGGARAN**  
**TAHUN ANGGARAN 2021**  
**BERDASARKAN TRANSAKSI KAS DAERAH**  
**PERIODE 01 JANUARI 2021 S/D 23 OKTOBER 2023**

| 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>575.000.000.000,00</b>   | <b>292.839.880.749,49</b>   | <b>50,93</b> | <b>282.160.119.250,51</b>   |
| 4101      | PAJAK DAERAH  | 244.490.000.000,00          | 224.024.121.267,00          | 91,63        | 20.465.878.733,00           |
| 4102      | RETRIBUSI DAERAH  | 78.710.000.000,00           | 34.381.408.300,17           | 43,68        | 44.328.591.699,83           |
| 4103      | HASIL PENGELOLAAN KEKAYAAN DAERAH YANG DIPISAHKAN                         | 24.950.000.000,00           | 18.910.845.984,92           | 75,79        | 6.039.154.015,08            |
| 4104      | LAIN-LAIN PENDAPATAN ASLI DAERAH YANG SAH                                 | 226.850.000.000,00          | 15.523.505.197,40           | 6,84         | 211.326.494.802,60          |
| <b>42</b> | <b>PENDAPATAN TRANSFER</b>  | <b>2.541.449.255.372,00</b> | <b>1.747.975.584.916,00</b> | <b>68,78</b> | <b>793.473.670.456,00</b>   |
| 4201      | PENDAPATAN TRANSFER PEMERINTAH PUSAT                                      | 2.328.274.595.000,00        | 1.542.301.006.241,00        | 66,24        | 785.973.588.759,00          |
| 4202      | TRANSFER ANTAR DAERAH   | 213.174.660.372,00          | 205.674.578.675,00          | 96,48        | 7.500.081.697,00            |
| <b>43</b> | <b>LAIN-LAIN PENDAPATAN DAERAH YANG SAH</b>                               | <b>59.838.741.993,00</b>    | <b>667.261.327,39</b>       | <b>1,12</b>  | <b>59.171.480.665,61</b>    |
| 4301      | PENDAPATAN HIBAH  | 8.590.000.000,00            |                             |              | 8.590.000.000,00            |
| 4303      | LAIN-LAIN PENDAPATAN SESUAI DENGAN KETENTUAN PERATURAN PERUNDANG-UNDANGAN | 51.248.741.993,00           | 667.261.327,39              |              |                             |
|           | <b>Jumlah PENDAPATAN DAERAH</b>   | <b>3.176.287.997.365,00</b> | <b>2.041.482.726.992,88</b> | <b>64,27</b> | <b>1.134.805.270.372,12</b> |
| <b>5</b>  | <b>BELANJA DAERAH</b>   |                             |                             |              |                             |
| <b>51</b> | <b>BELANJA OPERASI</b>  | <b>2.010.636.562.828,00</b> | <b>1.316.052.494.290,35</b> | <b>65,45</b> | <b>694.584.068.537,65</b>   |
| 5101      | BELANJA PEGAWAI   | 724.415.652.245,00          | 818.189.156.929,69          | 112,94       | 1.251.793.570.998,00        |
| 5102      | BELANJA BARANG DAN JASA   | 1.079.155.653.183,00        | 486.336.294.860,66          | 45,07        | 592.819.358.322,34          |
| 5105      | BELANJA HIBAH   | 192.779.257.400,00          | 10.387.042.500,00           | 5,39         | 182.392.214.900,00          |
| 5106      | BELANJA BANTUAN SOSIAL  | 14.286.000.000,00           | 1.140.000.000,00            |              | 13.146.000.000,00           |
| <b>52</b> | <b>BELANJA MODAL</b>  | <b>782.272.063.937,00</b>   | <b>373.777.496.405,52</b>   | <b>47,78</b> | <b>504.729.721.731,00</b>   |
| 5202      | BELANJA MODAL TANAH   | 174.668.600,00              |                             |              | 174.668.600,00              |
| 5202      | BELANJA MODAL PERALATAN DAN MESIN   | 144.017.809.046,00          | 82.249.017.695,00           | 57,11        | 61.768.791.351,00           |
| 5203      | BELANJA MODAL GEDUNG DAN BANGUNAN   | 133.444.101.824,00          | 57.864.746.845,52           | 43,36        | 75.579.354.978,48           |
| 5204      | BELANJA MODAL JALAN, IIRIGASI DAN JARINGAN                                | 496.030.056.347,00          | 233.389.299.765,00          | 47,05        | 262.640.756.582,00          |
| 5205      | BELANJA MODAL ASET TETAP LAINNYA  | 6.100.428.120,00            | 184.667.000,00              | 3,03         | 5.915.761.120,00            |
| 5206      | BELANJA MODAL ASET LAINNYA  | 2.505.000.000,00            | 89.765.100,00               | 3,58         | 2.415.234.900,00            |
| <b>53</b> | <b>BELANJA TIDAK TERDUGA</b>  | <b>20.000.000.000,00</b>    | <b>9.520.759.766,00</b>     | <b>47,60</b> | <b>10.479.240.234,00</b>    |

|           |                          |                           |                           |              |                           |
|-----------|--------------------------|---------------------------|---------------------------|--------------|---------------------------|
| 5301      | BELANJA TAK TERDUGA      | 20.000.000.000,00         | 9.520.759.766,00          | 47,60        | 10.479.240.234,00         |
| <b>54</b> | <b>BELANJA TRANSFER</b>  | <b>420.033.977.600,00</b> | <b>185.708.357.669,00</b> | <b>44,21</b> | <b>234.325.619.931,00</b> |
| 5401      | BELANJA BAGI HASIL       | 20.193.959.600,00         | 16.635.109.900,00         | 82,38        | 3.558.849.700,00          |
| 5402      | BELANJA BANTUAN KEUANGAN | 399.840.018.000,00        | 169.073.247.769,00        | 42,29        | 230.766.770.231,00        |

| No        | Uraian  | Anggaran (Rp)              | Realisasi (Rp)            | %               | Sisa Anggaran (Rp)          |
|-----------|---|----------------------------|---------------------------|-----------------|-----------------------------|
| <b>5</b>  | <b>BELANJA DAERAH</b>                                     |                            |                           |                 |                             |
|           | Jumlah BELANJA DAERAH                                     | 3.232.942.604.365,00       | 1.885.059.108.130,87      | 58,31           | 1.347.883.496.234,13        |
|           | <b>SURPLUS/(DEFISIT)</b>                                  | <b>(56.654.607.000,00)</b> | <b>156.423.618.862,01</b> | <b>(276,10)</b> | <b>(213.078.225.862,01)</b> |
| <b>6</b>  | <b>PEMBIAYAAN DAERAH</b>                                  |                            |                           |                 |                             |
| <b>61</b> | <b>PENERIMAAN PEMBIAYAAN DAERAH</b>                       | <b>64.396.607.000,00</b>   | <b>232.782.375.657,30</b> | <b>361,48</b>   | <b>(168.385.768.657,30)</b> |
| 6101      | SISA LEBIH PERHITUNGAN ANGGARAN TAHUN ANGGARAN SEBELUMNYA | 64.396.607.000,00          | 232.782.375.657,30        | 361,48          | (168.385.768.657,30)        |
| <b>62</b> | <b>PENERIMAAN PEMBIAYAAN DAERAH</b>                       | <b>7.742.000.000,00</b>    | -                         | -               | <b>7.742.000.000,00</b>     |
| 6202      | PENYERTAAN MODAL DAERAH                                   | 7.742.000.000,00           |                           |                 | 9.000.000.000,00            |
|           | <b>PEMBIAYAAN NETTO</b>                                   | <b>56.654.607.000,00</b>   |                           |                 |                             |
|           | Selisih Lebih Pembiayaan Anggaran (SILPA)                 | -                          | 389.205.994.519,31        |                 | -                           |

Banyuwangi, Tanggal 23 - 10 - 2023

CAHYANTO HENDRI WAHYUDI, SE

NIP. 19760310 200212 1 005







