

**PEMERINTAH KABUPATEN BANYUWANGI**  
**LAPORAN REALISASI ANGGARAN**  
**TAHUN ANGGARAN 2024**

**BERDASARKAN TRANSAKSI KAS DAERAH**  
**PERIODE 01 JANUARI S.D. 24 JUNI 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>169.777.969.812,76</b>   | <b>28,06</b> | <b>435.222.030.187,24</b>   |
| 4101      | Pajak Daerah  | 264.759.000.000,00          | 121.476.135.980,25          | 45,88        | 143.282.864.019,75          |
| 4102      | Retribusi Daerah  | 279.407.750.000,00          | 24.675.568.819,32           | 8,83         | 254.732.181.180,68          |
| 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           | 4.729.684.609,56            | 13,18        | 31.153.565.390,44           |
| <b>42</b> | <b>PENDAPATAN TRANSFER</b>  | <b>2.583.363.557.000,00</b> | <b>942.548.801.465,00</b>   | <b>36,49</b> | <b>1.640.814.755.535,00</b> |
| 4201      | Pendapatan Transfer Pemerintah Pusat                                      | 2.373.363.557.000,00        | 864.912.962.665,00          | 36,44        | 1.508.450.594.335,00        |
| 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>1.115.633.852.693,84</b> | <b>34,44</b> | <b>2.124.078.446.299,16</b> |
| <b>5</b>  | <b>BELANJA DAERAH</b>   |                             |                             |              |                             |
| <b>51</b> | <b>BELANJA OPERASI</b>  | <b>2.426.864.817.329,00</b> | <b>818.117.902.610,25</b>   | <b>33,71</b> | <b>1.608.746.914.718,75</b> |
| 5101      | Belanja Pegawai   | 1.185.790.979.514,00        | 537.464.942.923,28          | 45,33        | 648.326.036.590,72          |
| 5102      | Belanja Barang dan Jasa   | 1.004.652.341.962,00        | 208.186.553.863,97          | 20,72        | 796.465.788.098,03          |
| 5105      | Belanja Hibah   | 221.209.355.853,00          | 72.466.405.823,00           | 32,76        | 148.742.950.030,00          |
| 5106      | Belanja Bantuan Sosial  | 15.212.140.000,00           | 0,00                        | 0,00         | 15.212.140.000,00           |
| <b>52</b> | <b>BELANJA MODAL</b>  | <b>565.578.277.064,00</b>   | <b>53.446.994.764,90</b>    | <b>9,45</b>  | <b>512.131.282.299,10</b>   |
| 5201      | Belanja Modal Tanah   | -                           | 0,00                        |              | -                           |
| 5202      | Belanja Modal Peralatan dan Mesin   | 90.495.556.936,00           | 15.207.010.800,00           | 16,80        | 75.288.546.136,00           |
| 5203      | Belanja Modal Gedung dan Bangunan   | 92.037.138.622,00           | 2.621.600.373,90            | 2,85         | 89.415.538.248,10           |
| 5204      | Belanja Modal Jalan, Jaringan, dan Irigasi                                | 374.374.718.099,00          | 35.395.820.891,00           | 9,45         | 338.978.897.208,00          |
| 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>-</b>                    | <b>0,00</b>  | <b>20.000.000.000,00</b>    |
| 5301      | Belanja Tidak Terduga   | 20.000.000.000,00           | 0,00                        | 0,00         | 20.000.000.000,00           |
| <b>54</b> | <b>BELANJA TRANSFER</b>   | <b>417.269.204.600,00</b>   | <b>101.207.252.780,00</b>   | <b>24,25</b> | <b>316.061.951.820,00</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          | 101.207.252.780,00          | 25,49        | 295.867.992.220,00          |
|           | <b>Jumlah BELANJA DAERAH</b>  | <b>3.429.712.298.993,00</b> | <b>972.772.150.155,15</b>   | <b>28,36</b> | <b>2.456.940.148.837,85</b> |

| No        | Uraian   | Anggaran (Rp)               | Realisasi (Rp)            | %            | Sisa Anggaran (Rp)        |
|-----------|--|-----------------------------|---------------------------|--------------|---------------------------|
|           | <b>SURPLUS/(DEFISIT)</b>                         | <b>(190.000.000.000,00)</b> | <b>142.861.702.538,69</b> | <b>75,19</b> | <b>332.861.702.538,69</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>143.097.442.126,02</b> |              | <b>522.625.962.951,36</b> |

BENDAHARA UMUM DAERAH



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