



**PEMERINTAH KABUPATEN BANYUASIN**  
**LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA DAERAH**

Untuk Tahun yang berakhir sampai dengan 31 Desember 2023 dan 2022

| KODE REKENING | URAIAN  | ANGGARAN             | REALISASI 2023       | (%)    | REALISASI 2022       |
|---------------|---|----------------------|----------------------|--------|----------------------|
| 4             | <b>PENDAPATAN DAERAH</b>  | 2.643.622.440.472,01 | 2.529.344.986.044,60 | 95,68  | 2.354.400.284.267,02 |
| 4.1           | <b>PENDAPATAN ASLI DAERAH (PAD)</b>                                       | 287.559.138.173,00   | 274.762.055.361,48   | 95,55  | 253.097.193.763,83   |
| 4.1.01        | Pajak Daerah  | 177.200.000.000,00   | 178.006.374.429,00   | 100,46 | 158.833.853.545,00   |
| 4.1.02        | Retribusi Daerah  | 16.733.057.684,00    | 16.580.378.175,00    | 99,09  | 11.310.572.345,00    |
| 4.1.03        | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan                         | 11.050.000.000,00    | 11.046.105.045,22    | 99,96  | 8.564.519.804,50     |
| 4.1.04        | Lain-lain PAD yang Sah  | 82.576.080.489,00    | 69.129.197.712,26    | 83,72  | 74.388.248.069,33    |
| 4.2           | <b>PENDAPATAN TRANSFER</b>  | 2.228.286.953.299,01 | 2.127.075.506.872,12 | 95,46  | 1.970.019.217.745,19 |
| 4.2.01        | <b>Pendapatan Transfer Pemerintah Pusat</b>                               | 1.954.108.671.793,00 | 1.912.258.466.387,00 | 97,86  | 1.738.887.477.696,00 |
| 4.2.01.01     | Dana Perimbangan  | 1.664.739.532.793,00 | 1.627.616.343.887,00 | 97,77  | 1.449.577.067.920,00 |
| 4.2.01.02     | Dana Insentif Daerah (DID)  | 15.138.527.000,00    | 10.411.510.500,00    | 68,77  | 0,00                 |
| 4.2.01.05     | Dana Desa   | 274.230.612.000,00   | 274.230.612.000,00   | 100,00 | 289.310.409.776,00   |
| 4.2.02        | <b>Pendapatan Transfer Antar Daerah</b>                                   | 274.178.281.506,01   | 214.817.040.485,12   | 78,35  | 231.131.740.049,19   |
| 4.2.02.01     | Pendapatan Bagi Hasil   | 160.604.986.582,00   | 132.991.197.953,00   | 82,81  | 118.030.933.543,29   |
| 4.2.02.02     | Bantuan Keuangan  | 113.573.294.924,01   | 81.825.842.532,12    | 72,05  | 113.100.806.505,90   |
| 4.3           | <b>LAIN-LAIN PENDAPATAN DAERAH YANG SAH</b>                               | 127.776.349.000,00   | 127.507.423.811,00   | 99,79  | 131.283.872.758,00   |
| 4.3.01        | Pendapatan Hibah  | 3.072.949.000,00     | 3.041.177.000,00     | 98,97  | 9.886.602.098,00     |
| 4.3.03        | Lain-lain Pendapatan Sesuai dengan Ketentuan Peraturan Perundang-Undangan | 124.703.400.000,00   | 124.466.246.811,00   | 99,81  | 121.397.270.660,00   |
| 5             | <b>BELANJA DAERAH</b>   | 2.664.599.287.516,00 | 2.527.747.645.740,90 | 94,86  | 2.266.665.418.753,61 |
| 5.1           | <b>BELANJA OPERASI</b>  | 1.831.173.197.333,00 | 1.711.196.545.238,57 | 93,45  | 1.451.946.968.972,73 |
| 5.1.01        | Belanja Pegawai   | 936.921.595.045,00   | 848.137.477.835,00   | 90,52  | 759.387.609.273,05   |
| 5.1.02        | Belanja Barang dan Jasa   | 754.476.041.734,00   | 725.100.626.858,56   | 96,11  | 588.121.704.500,32   |
| 5.1.03        | Belanja Bunga   | 12.257.215.708,00    | 12.257.215.708,00    | 100,00 | 19.794.860.869,20    |
| 5.1.05        | Belanja Hibah   | 120.879.844.846,00   | 119.063.774.837,01   | 98,50  | 84.475.004.330,16    |
| 5.1.06        | Belanja Bantuan Sosial  | 6.638.500.000,00     | 6.637.450.000,00     | 99,98  | 167.790.000,00       |
| 5.2           | <b>BELANJA MODAL</b>  | 406.493.073.501,00   | 398.549.814.167,37   | 98,05  | 397.943.100.687,88   |
| 5.2.02        | Belanja Modal Peralatan dan Mesin   | 49.814.460.420,00    | 48.390.815.827,00    | 97,14  | 72.033.703.392,00    |
| 5.2.03        | Belanja Modal Gedung dan Bangunan   | 118.383.303.984,00   | 115.413.644.039,88   | 97,49  | 47.346.012.396,86    |
| 5.2.04        | Belanja Modal Jalan, Jaringan, dan Irigasi                                | 223.288.266.783,00   | 219.811.017.141,49   | 98,44  | 268.313.641.165,02   |
| 5.2.05        | Belanja Modal Aset Tetap Lainnya  | 15.007.042.314,00    | 14.934.337.159,00    | 99,52  | 10.249.743.734,00    |
| 5.3           | <b>BELANJA TIDAK TERDUGA</b>  | 6.034.604.682,00     | 0,00                 | 0,00   | 5.127.559.200,00     |
| 5.3.01        | Belanja Tidak Terduga   | 6.034.604.682,00     | 0,00                 | 0,00   | 5.127.559.200,00     |
| 5.4           | <b>BELANJA TRANSFER</b>   | 420.898.412.000,00   | 418.001.286.334,96   | 99,31  | 411.647.789.893,00   |
| 5.4.02        | Belanja Bantuan Keuangan  | 420.898.412.000,00   | 418.001.286.334,96   | 99,31  | 411.647.789.893,00   |
|               | <b>SURPLUS / DEFISIT</b>  | (20.976.847.043,99)  | 1.597.340.303,70     | 0      | 87.734.865.513,41    |



| KODE REKENING | URAIAN  | ANGGARAN          | REALISASI 2023           | (%)      | REALISASI 2022           |
|---------------|---|-------------------|--------------------------|----------|--------------------------|
| 6.1           | <b>PENERIMAAN PEMBIAYAAN</b>                            | 37.346.614.959,99 | 37.345.635.773,99        | 100,00   | 83.193.451.085,58        |
| 6.1.01        | <b>Sisa Lebih Perhitungan Anggaran Tahun Sebelumnya</b> | 37.346.614.959,99 | 37.345.635.773,99        | 100,00   | 27.429.605.185,58        |
| 6.1.04        | <b>Penerimaan Pinjaman Daerah</b>                       | 0,00              | 0,00                     | 0        | 55.763.845.900,00        |
| 6.2           | <b>PENGELUARAN PEMBIAYAAN</b>                           | 16.369.767.916,00 | 12.633.698.815,00        | 77,18    | 133.581.701.639,00       |
| 6.2.02        | <b>Penyertaan Modal Daerah</b>                          | 11.100.000.000,00 | 9.998.814.857,00         | 90,08    | 3.255.029.198,00         |
| 6.2.03        | <b>Pembayaran Cicilan Pokok Utang yang Jatuh Tempo</b>  | 5.269.767.916,00  | 2.634.883.958,00         | 50,00    | 130.326.672.441,00       |
|               | <b>PEMBIAYAAN NETTO</b>                                 | 20.976.847.043,99 | 24.711.936.958,99        | 117,81   | (50.388.250.553,42)      |
|               | <b>SISA LEBIH / KURANG PEMBIAYAAN TAHUN BERKENAAN</b>   | <b>(0,00)</b>     | <b>26.309.277.262,69</b> | <b>0</b> | <b>37.346.614.959,99</b> |

