PEMERINTAHAN KAB. PASURUAN

LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA (KONSOLIDASI)
UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN BULAN JUNI
TAHUN ANGGARAN 2026

KODE REKENING	URAIAN	JUMLAH ANGGARAN	REALISASI SEMESTER PERTAMA	SISA ANGGARAN SEMESTER PERTAMA	PROGNOSIS
4	**PENDAPATAN DAERAH**	**3.498.047.013.002,08**	**1.702.463.184.269,15**	**1.795.583.828.732,93**	**1.795.583.828.732,93**
4.1	**PENDAPATAN ASLI DAERAH (PAD)**	**1.197.400.210.002,08**	**617.333.075.107,15**	**580.067.134.894,93**	**580.067.134.894,93**
4.1.01	Pajak Daerah	653.283.255.372,58	348.008.667.852,68	305.274.587.519,90	305.274.587.519,90
4.1.02	Retribusi Daerah	531.694.354.318,00	253.705.969.441,55	277.988.384.876,45	277.988.384.876,45
4.1.03	Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan	4.934.775.000,00	7.651.791.408,00	(2.717.016.408,00)	(2.717.016.408,00)
4.1.04	Lain-lain PAD yang Sah	7.487.825.311,50	7.966.646.404,92	(478.821.093,42)	(478.821.093,42)
	JUMLAH PENDAPATAN ASLI DAERAH	**1.197.400.210.002,08**	**617.333.075.107,15**	**580.067.134.894,93**	**580.067.134.894,93**
4.2	**PENDAPATAN TRANSFER**	**2.300.646.803.000,00**	**1.085.130.109.162,00**	**1.215.516.693.838,00**	**1.215.516.693.838,00**
4.2.01	Pendapatan Transfer Pemerintah Pusat	2.147.064.009.000,00	1.032.963.233.062,00	1.114.100.775.938,00	1.114.100.775.938,00
4.2.02	Pendapatan Transfer Antar Daerah	153.582.794.000,00	52.166.876.100,00	101.415.917.900,00	101.415.917.900,00
	JUMLAH PENDAPATAN TRANSFER ANTAR DAERAH	**153.582.794.000,00**	**52.166.876.100,00**	**101.415.917.900,00**	**101.415.917.900,00**
	JUMLAH PENDAPATAN TRANSFER	**2.300.646.803.000,00**	**1.085.130.109.162,00**	**1.215.516.693.838,00**	**1.215.516.693.838,00**
	JUMLAH PENDAPATAN	**3.498.047.013.002,08**	**1.702.463.184.269,15**	**1.795.583.828.732,93**	**1.795.583.828.732,93**
5	**BELANJA DAERAH**	**3.965.162.516.795,67**	**1.626.945.367.275,00**	**2.338.217.149.520,67**	**2.338.217.149.520,67**
5.1	**BELANJA OPERASI**	**2.993.822.947.039,41**	**1.361.718.353.561,00**	**1.632.104.593.478,41**	**1.632.104.593.478,41**
5.1.01	Belanja Pegawai	1.720.025.776.054,23	902.988.079.977,00	817.037.696.077,23	817.037.696.077,23
5.1.02	Belanja Barang dan Jasa	1.151.547.511.301,18	427.264.354.584,00	724.283.156.717,18	724.283.156.717,18
5.1.05	Belanja Hibah	118.709.659.684,00	28.965.919.000,00	89.743.740.684,00	89.743.740.684,00
5.1.06	Belanja Bantuan Sosial	3.540.000.000,00	2.500.000.000,00	1.040.000.000,00	1.040.000.000,00
	JUMLAH BELANJA OPERASI	**2.993.822.947.039,41**	**1.361.718.353.561,00**	**1.632.104.593.478,41**	**1.632.104.593.478,41**
5.2	**BELANJA MODAL**	**341.322.190.652,26**	**46.477.373.308,00**	**294.844.817.344,26**	**294.844.817.344,26**
5.2.01	Belanja Modal Tanah	4.999.988.900,00	2.942.725.700,00	2.057.263.200,00	2.057.263.200,00
5.2.02	Belanja Modal Peralatan dan Mesin	98.259.300.836,11	27.675.937.861,00	70.583.362.975,11	70.583.362.975,11
5.2.03	Belanja Modal Gedung dan Bangunan	137.468.681.390,15	7.292.448.886,00	130.176.232.504,15	130.176.232.504,15
5.2.04	Belanja Modal Jalan, Jaringan, dan Irigasi	84.271.823.026,00	186.264.221,00	84.085.558.805,00	84.085.558.805,00
5.2.05	Belanja Modal Aset Tetap Lainnya	15.306.720.200,00	8.379.996.640,00	6.926.723.560,00	6.926.723.560,00
5.2.06	Belanja Modal Aset Lainnya	1.015.676.300,00	0,00	1.015.676.300,00	1.015.676.300,00
	JUMLAH BELANJA MODAL	**341.322.190.652,26**	**46.477.373.308,00**	**294.844.817.344,26**	**294.844.817.344,26**
5.3	**BELANJA TIDAK TERDUGA**	**17.551.605.750,00**	**9.645.229.600,00**	**7.906.376.150,00**	**7.906.376.150,00**
5.3.01	Belanja Tidak Terduga	17.551.605.750,00	9.645.229.600,00	7.906.376.150,00	7.906.376.150,00
	JUMLAH BELANJA TIDAK TERDUGA	**17.551.605.750,00**	**9.645.229.600,00**	**7.906.376.150,00**	**7.906.376.150,00**
5.4	**BELANJA TRANSFER**	**612.465.773.354,00**	**209.104.410.806,00**	**403.361.362.548,00**	**403.361.362.548,00**
5.4.01	Belanja Bagi Hasil	69.027.944.354,00	34.543.972.178,00	34.483.972.176,00	34.483.972.176,00
5.4.02	Belanja Bantuan Keuangan	543.437.829.000,00	174.560.438.628,00	368.877.390.372,00	368.877.390.372,00
	JUMLAH BELANJA TRANSFER	**612.465.773.354,00**	**209.104.410.806,00**	**403.361.362.548,00**	**403.361.362.548,00**
	JUMLAH BELANJA	**3.965.162.516.795,67**	**1.626.945.367.275,00**	**2.338.217.149.520,67**	**2.338.217.149.520,67**
	SURPLUS/DEFISIT	**(467.115.503.793,59)**	**75.517.816.994,15**	**(542.633.320.787,74)**	**(542.633.320.787,74)**

KODE REKENING	URAIAN	JUMLAH ANGGARAN	REALISASI SEMESTER PERTAMA	SISA ANGGARAN SEMESTER PERTAMA	PROGNOSIS
6	PEMBIAYAAN DAERAH	467.115.503.793,59	303.367.940.984,90	163.747.562.808,69	163.747.562.808,69
6.1	PENERIMAAN PEMBIAYAAN	470.615.503.793,59	303.367.940.984,90	167.247.562.808,69	167.247.562.808,69
6.1.01	Sisa Lebih Perhitungan Anggaran Tahun Sebelumnya	470.615.503.793,59	303.367.940.984,90	167.247.562.808,69	167.247.562.808,69
	JUMLAH PENERIMAAN PEMBIAYAAN	470.615.503.793,59	303.367.940.984,90	167.247.562.808,69	167.247.562.808,69
6.2	PENGELUARAN PEMBIAYAAN	3.500.000.000,00	0,00	3.500.000.000,00	3.500.000.000,00
6.2.02	Penyertaan Modal Daerah	3.500.000.000,00	0,00	3.500.000.000,00	3.500.000.000,00
	JUMLAH PENGELUARAN PEMBIAYAAN	3.500.000.000,00	0,00	3.500.000.000,00	3.500.000.000,00
	PEMBIAYAAN NETTO	467.115.503.793,59	303.367.940.984,90	163.747.562.808,69	163.747.562.808,69
	SISA LEBIH PEMBIAYAAN ANGGARAN	0,00	378.885.757.979,05	(378.885.757.979,05)	(378.885.757.979,05)

Pasuruan, 24 Juli 2026
BUPATI PASURUAN

MOCHAMAD RUSDI SUTEJO