



PEMERINTAHAN KAB. DEMAK
LAPORAN REALISASI SEMESTER PERTAMA APBD DAN PROGNOSIS 6 (ENAM) BULAN BERIKUTNYA
TAHUN ANGGARAN 2024

| Kode Rekening | URAIAN | ANGGARAN 2024 | REALISASI SEMESTER I | SISA ANGGARAN | PROGNOSIS | % |
|---------------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------|
| 4 | PENDAPATAN DAERAH | 2.568.237.455.590,00 | 1.246.939.388.147,78 | 1.321.298.067.442,22 | 1.336.654.312.686,22 | 48,55 |
| 04.01 | PENDAPATAN ASLI DAERAH (PAD) | 484.450.000.000,00 | 274.666.875.563,78 | 209.783.124.436,22 | 239.156.939.043,22 | 56,70 |
| 04.01.01 | Pajak Daerah | 181.775.343.575,00 | 88.943.778.867,00 | 92.831.564.708,00 | 100.196.221.133,00 | 48,93 |
| 04.01.02 | Retribusi Daerah | 25.675.296.800,00 | 9.738.486.827,00 | 15.936.809.973,00 | 12.118.018.173,00 | 37,93 |
| 04.01.03 | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 30.782.588.300,00 | 25.277.053.248,00 | 5.505.535.052,00 | 7.581.112.752,00 | 82,11 |
| 04.01.04 | Lain-lain PAD yang Sah | 246.216.771.325,00 | 150.707.556.621,78 | 95.509.214.703,22 | 119.261.586.985,22 | 61,21 |
| | JUMLAH PENDAPATAN ASLI DAERAH | 484.450.000.000,00 | 274.666.875.563,78 | 209.783.124.436,22 | 239.156.939.043,22 | 56,70 |
| 04.02 | PENDAPATAN TRANSFER | 2.075.177.455.590,00 | 971.941.021.485,00 | 1.103.236.434.105,00 | 1.092.218.864.742,00 | 46,84 |
| 04.02.01 | Pendapatan Perimbangan | 1.540.449.080.000,00 | 761.908.325.675,00 | 778.540.754.325,00 | 774.928.949.962,00 | 49,46 |
| 4.2.01.01.01 | Dana Transfer Umum-Dana Bagi Hasil (DBH) | 57.707.610.000,00 | 33.487.079.300,00 | 24.220.530.700,00 | 24.220.530.700,00 | 58,03 |
| 4.2.01.01.02 | Dana Transfer Umum-Dana Alokasi Umum (DAU) | 933.329.993.000,00 | 512.060.866.000,00 | 421.269.127.000,00 | 421.269.127.000,00 | 54,86 |
| 4.2.01.01.03 | Dana Transfer Khusus-Dana Alokasi Khusus (DAK) Fisik | 173.574.695.000,00 | 26.751.909.997,00 | 146.822.785.003,00 | 146.822.785.003,00 | 15,41 |
| 4.2.01.01.04 | Dana Transfer Khusus-Dana Alokasi Khusus (DAK) Non Fisik | 375.836.782.000,00 | 189.608.470.378,00 | 186.228.311.622,00 | 182.616.507.259,00 | 50,45 |
| 04.02.01 | Pendapatan Transfer Pemerintah Pusat - Lainnya | 265.012.917.000,00 | 135.721.814.200,00 | 129.291.102.800,00 | 129.291.102.800,00 | 51,21 |
| 4.2.01.05 | Dana Desa | 257.919.131.000,00 | 132.174.921.200,00 | 125.744.209.800,00 | 125.744.209.800,00 | 51,25 |
| 4.2.01.06 | Insentif Fiskal | 7.093.786.000,00 | 3.546.893.000,00 | 3.546.893.000,00 | 3.546.893.000,00 | 50,00 |
| 04.02.02 | Pendapatan Transfer Antar Daerah | 269.715.458.590,00 | 74.310.881.610,00 | 195.404.576.980,00 | 187.998.811.980,00 | 27,55 |
| 4.2.02.01 | Pendapatan Bagi Hasil | 216.137.458.590,00 | 71.173.646.610,00 | 144.963.811.980,00 | 144.963.811.980,00 | 32,93 |
| 4.2.02.02 | Bantuan Keuangan | 53.578.000.000,00 | 3.137.235.000,00 | 50.440.765.000,00 | 43.035.000.000,00 | 5,86 |
| | JUMLAH PENDAPATAN TRANSFER | 2.075.177.455.590,00 | 971.941.021.485,00 | 1.103.236.434.105,00 | 1.092.218.864.742,00 | 46,84 |

| Kode Rekening | URAIAN | ANGGARAN 2024 | REALISASI SEMESTER I | SISA ANGGARAN | PROGNOSIS | % |
|---------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------|
| 04.03 | LAIN-LAIN PENDAPATAN DAERAH YANG SAH | 8.610.000.000,00 | 331.491.099,00 | 8.278.508.901,00 | 5.278.508.901,00 | 3,85 |
| 04.03.01 | Pendapatan Hibah | 8.610.000.000,00 | 331.491.099,00 | 8.278.508.901,00 | 5.278.508.901,00 | 3,85 |
| | JUMLAH LAIN LAIN PENDAPATAN DAERAH YANG SAH | 8.610.000.000,00 | 331.491.099,00 | 8.278.508.901,00 | 5.278.508.901,00 | 3,85 |
| | JUMLAH PENDAPATAN | 2.568.237.455.590,00 | 1.246.939.388.147,78 | 1.321.298.067.442,22 | 1.336.654.312.686,22 | 48,55 |
| 5 | BELANJA DAERAH | 2.637.350.232.950,00 | 1.115.207.030.749,00 | 1.522.143.202.201,00 | 1.590.550.696.575,92 | 42,29 |
| 05.01 | BELANJA OPERASI | 1.893.854.895.627,00 | 770.223.541.210,00 | 1.123.631.354.417,00 | 1.164.124.195.931,92 | 40,67 |
| 05.01.01 | Belanja Pegawai | 1.042.546.550.565,00 | 481.242.510.594,00 | 561.304.039.971,00 | 530.457.060.132,00 | 46,16 |
| 05.01.02 | Belanja Barang dan Jasa | 705.986.267.162,00 | 253.371.650.616,00 | 452.614.616.546,00 | 499.164.437.899,92 | 35,89 |
| 05.01.05 | Belanja Hibah | 130.216.077.900,00 | 34.514.380.000,00 | 95.701.697.900,00 | 120.701.697.900,00 | 26,51 |
| 05.01.06 | Belanja Bantuan Sosial | 15.106.000.000,00 | 1.095.000.000,00 | 14.011.000.000,00 | 13.801.000.000,00 | 7,25 |
| | JUMLAH BELANJA OPERASI | 1.893.854.895.627,00 | 770.223.541.210,00 | 1.123.631.354.417,00 | 1.164.124.195.931,92 | 40,67 |
| 05.02 | BELANJA MODAL | 309.642.935.143,00 | 119.526.113.940,00 | 190.116.821.203,00 | 222.031.474.063,00 | 38,60 |
| 05.02.02 | Belanja Modal Peralatan dan Mesin | 75.783.655.235,00 | 13.362.905.004,00 | 62.420.750.231,00 | 78.206.713.091,00 | 17,63 |
| 05.02.03 | Belanja Modal Gedung dan Bangunan | 55.478.098.700,00 | 1.472.773.520,00 | 54.005.325.180,00 | 74.244.015.180,00 | 2,65 |
| 05.02.04 | Belanja Modal Jalan, Jaringan, dan Irigasi | 171.507.000.000,00 | 104.479.539.416,00 | 67.027.460.584,00 | 62.917.460.584,00 | 60,92 |
| 05.02.05 | Belanja Modal Aset Tetap Lainnya | 6.839.181.208,00 | 210.896.000,00 | 6.628.285.208,00 | 6.628.285.208,00 | 3,08 |
| 05.02.06 | Belanja Modal Aset Lainnya | 35.000.000,00 | 0,00 | 35.000.000,00 | 35.000.000,00 | 0,00 |
| | JUMLAH BELANJA MODAL | 309.642.935.143,00 | 119.526.113.940,00 | 190.116.821.203,00 | 222.031.474.063,00 | 38,60 |
| 05.03 | BELANJA TIDAK TERDUGA | 5.000.000.000,00 | 0,00 | 5.000.000.000,00 | 1.000.000.000,00 | 0,00 |
| 05.03.01 | Belanja Tidak Terduga | 5.000.000.000,00 | 0,00 | 5.000.000.000,00 | 1.000.000.000,00 | 0,00 |
| | JUMLAH BELANJA TAK TERDUGA | 5.000.000.000,00 | 0,00 | 5.000.000.000,00 | 1.000.000.000,00 | 0,00 |

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|---------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------|
| 05.04 | BELANJA TRANSFER | 428.852.402.180,00 | 225.457.375.599,00 | 203.395.026.581,00 | 203.395.026.581,00 | 52,57 |
| 05.04.01 | Belanja Bagi Hasil | 20.917.869.680,00 | 347.336.399,00 | 20.570.533.281,00 | 20.570.533.281,00 | 1,66 |
| 05.04.02 | Belanja Bantuan Keuangan | 407.934.532.500,00 | 225.110.039.200,00 | 182.824.493.300,00 | 182.824.493.300,00 | 55,18 |
| | JUMLAH BELANJA TRANSFER | 428.852.402.180,00 | 225.457.375.599,00 | 203.395.026.581,00 | 203.395.026.581,00 | 52,57 |
| | JUMLAH BELANJA | 2.637.350.232.950,00 | 1.115.207.030.749,00 | 1.522.143.202.201,00 | 1.590.550.696.575,92 | 42,29 |
| | SURPLUS/DEFISIT | (69.112.777.360,00) | 131.732.357.398,78 | (200.845.134.758,78) | (253.896.383.889,70) | (190,60) |
| 6 | PEMBIAYAAN DAERAH | | | | | |
| 06.01 | PENERIMAAN PEMBIAYAAN | 72.112.777.360,00 | 124.164.026.490,92 | (52.051.249.130,92) | 255.896.383.889,70 | 172,18 |
| 06.01.01 | Sisa Lebih Perhitungan Anggaran Tahun Sebelumnya | 72.112.777.360,00 | 124.164.026.490,92 | (52.051.249.130,92) | 255.896.383.889,70 | 172,18 |
| | JUMLAH PENERIMAAN PEMBIAYAAN | 72.112.777.360,00 | 124.164.026.490,92 | (52.051.249.130,92) | 255.896.383.889,70 | 172,18 |
| 06.02 | PENGELUARAN PEMBIAYAAN | 3.000.000.000,00 | 0,00 | 3.000.000.000,00 | 2.000.000.000,00 | 0,00 |
| 06.02.02 | Penyertaan Modal Daerah | 3.000.000.000,00 | 0,00 | 3.000.000.000,00 | 2.000.000.000,00 | 0,00 |
| | JUMLAH PENGELUARAN PEMBIAYAAN | 3.000.000.000,00 | 0,00 | 3.000.000.000,00 | 2.000.000.000,00 | 0,00 |
| | PEMBIAYAAN NETTO | 69.112.777.360,00 | 124.164.026.490,92 | (55.051.249.130,92) | 253.896.383.889,70 | 179,65 |
| | SISA LEBIH PEMBIAYAAN ANGGARAN | 0,00 | 255.896.383.889,70 | (255.896.383.889,70) | 0,00 | |

Bupati Demak

 dr. H. Eisti'anah, S.E.