



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	%
<b>4</b>	<b>PENDAPATAN DAERAH</b>	<b>2.568.237.455.590,00</b>	<b>1.246.939.388.147,78</b>	<b>1.321.298.067.442,22</b>	<b>1.336.654.312.686,22</b>	<b>48,55</b>
<b>04.01</b>	<b>PENDAPATAN ASLI DAERAH (PAD)</b>	<b>484.450.000.000,00</b>	<b>274.666.875.563,78</b>	<b>209.783.124.436,22</b>	<b>239.156.939.043,22</b>	<b>56,70</b>
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
	<b>JUMLAH PENDAPATAN ASLI DAERAH</b>	<b>484.450.000.000,00</b>	<b>274.666.875.563,78</b>	<b>209.783.124.436,22</b>	<b>239.156.939.043,22</b>	<b>56,70</b>
<b>04.02</b>	<b>PENDAPATAN TRANSFER</b>	<b>2.075.177.455.590,00</b>	<b>971.941.021.485,00</b>	<b>1.103.236.434.105,00</b>	<b>1.092.218.864.742,00</b>	<b>46,84</b>
<b>04.02.01</b>	<b>Pendapatan Perimbangan</b>	<b>1.540.449.080.000,00</b>	<b>761.908.325.675,00</b>	<b>778.540.754.325,00</b>	<b>774.928.949.962,00</b>	<b>49,46</b>
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
<b>04.02.01</b>	<b>Pendapatan Transfer Pemerintah Pusat - Lainnya</b>	<b>265.012.917.000,00</b>	<b>135.721.814.200,00</b>	<b>129.291.102.800,00</b>	<b>129.291.102.800,00</b>	<b>51,21</b>
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
<b>04.02.02</b>	<b>Pendapatan Transfer Antar Daerah</b>	<b>269.715.458.590,00</b>	<b>74.310.881.610,00</b>	<b>195.404.576.980,00</b>	<b>187.998.811.980,00</b>	<b>27,55</b>
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
	<b>JUMLAH PENDAPATAN TRANSFER</b>	<b>2.075.177.455.590,00</b>	<b>971.941.021.485,00</b>	<b>1.103.236.434.105,00</b>	<b>1.092.218.864.742,00</b>	<b>46,84</b>

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
	<b>JUMLAH LAIN LAIN PENDAPATAN DAERAH YANG SAH</b>	<b>8.610.000.000,00</b>	<b>331.491.099,00</b>	<b>8.278.508.901,00</b>	<b>5.278.508.901,00</b>	<b>3,85</b>
	<b>JUMLAH PENDAPATAN</b>	<b>2.568.237.455.590,00</b>	<b>1.246.939.388.147,78</b>	<b>1.321.298.067.442,22</b>	<b>1.336.654.312.686,22</b>	<b>48,55</b>
5	<b>BELANJA DAERAH</b>	<b>2.637.350.232.950,00</b>	<b>1.115.207.030.749,00</b>	<b>1.522.143.202.201,00</b>	<b>1.590.550.696.575,92</b>	<b>42,29</b>
05.01	<b>BELANJA OPERASI</b>	<b>1.893.854.895.627,00</b>	<b>770.223.541.210,00</b>	<b>1.123.631.354.417,00</b>	<b>1.164.124.195.931,92</b>	<b>40,67</b>
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
	<b>JUMLAH BELANJA OPERASI</b>	<b>1.893.854.895.627,00</b>	<b>770.223.541.210,00</b>	<b>1.123.631.354.417,00</b>	<b>1.164.124.195.931,92</b>	<b>40,67</b>
05.02	<b>BELANJA MODAL</b>	<b>309.642.935.143,00</b>	<b>119.526.113.940,00</b>	<b>190.116.821.203,00</b>	<b>222.031.474.063,00</b>	<b>38,60</b>
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
	<b>JUMLAH BELANJA MODAL</b>	<b>309.642.935.143,00</b>	<b>119.526.113.940,00</b>	<b>190.116.821.203,00</b>	<b>222.031.474.063,00</b>	<b>38,60</b>
05.03	<b>BELANJA TIDAK TERDUGA</b>	<b>5.000.000.000,00</b>	<b>0,00</b>	<b>5.000.000.000,00</b>	<b>1.000.000.000,00</b>	<b>0,00</b>
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
	<b>JUMLAH BELANJA TAK TERDUGA</b>	<b>5.000.000.000,00</b>	<b>0,00</b>	<b>5.000.000.000,00</b>	<b>1.000.000.000,00</b>	<b>0,00</b>

Kode Rekening	URAIAN	ANGGARAN 2024	REALISASI SEMESTER I	SISA ANGGARAN	PROGNOSIS	%
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
	<b>JUMLAH BELANJA TRANSFER</b>	<b>428.852.402.180,00</b>	<b>225.457.375.599,00</b>	<b>203.395.026.581,00</b>	<b>203.395.026.581,00</b>	<b>52,57</b>
	<b>JUMLAH BELANJA</b>	<b>2.637.350.232.950,00</b>	<b>1.115.207.030.749,00</b>	<b>1.522.143.202.201,00</b>	<b>1.590.550.696.575,92</b>	<b>42,29</b>
	<b>SURPLUS/DEFISIT</b>	<b>(69.112.777.360,00)</b>	<b>131.732.357.398,78</b>	<b>(200.845.134.758,78)</b>	<b>(253.896.383.889,70)</b>	<b>(190,60)</b>
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
	<b>JUMLAH PENERIMAAN PEMBIAYAAN</b>	<b>72.112.777.360,00</b>	<b>124.164.026.490,92</b>	<b>(52.051.249.130,92)</b>	<b>255.896.383.889,70</b>	<b>172,18</b>
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
	<b>JUMLAH PENGELUARAN PEMBIAYAAN</b>	<b>3.000.000.000,00</b>	<b>0,00</b>	<b>3.000.000.000,00</b>	<b>2.000.000.000,00</b>	<b>0,00</b>
	<b>PEMBIAYAAN NETTO</b>	<b>69.112.777.360,00</b>	<b>124.164.026.490,92</b>	<b>(55.051.249.130,92)</b>	<b>253.896.383.889,70</b>	<b>179,65</b>
	<b>SISA LEBIH PEMBIAYAAN ANGGARAN</b>	<b>0,00</b>	<b>255.896.383.889,70</b>	<b>(255.896.383.889,70)</b>	<b>0,00</b>	

Bupati Demak



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