



PEMERINTAH KOTA MAGELANG
LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA DAERAH
UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 MEI 2016 DAN 2015

| NO. URUT | URAIAN | ANGGARAN 2016 | REALISASI 2016 | (%) | REALISASI 2015 |
|----------|--|--------------------|--------------------|-------|--------------------|
| 1 | PENDAPATAN | 818.197.644.000,00 | 381.435.437.491,00 | 46,62 | 781.335.799.509,00 |
| 1.1 | PENDAPATAN ASLI DAERAH | 178.121.571.000,00 | 94.734.567.199,00 | 53,19 | 186.677.410.081,00 |
| 1.1.1 | Pendapatan Pajak Daerah | 23.587.802.000,00 | 10.265.262.096,00 | 43,52 | 26.185.301.675,00 |
| 1.1.2 | Pendapatan Retribusi Daerah | 5.553.669.000,00 | 2.846.117.297,00 | 51,25 | 6.999.474.592,00 |
| 1.1.3 | Pendapatan Hasil Pengelolaan Kekayaan Daerah Yang Dipisahkan | 6.294.110.000,00 | 5.690.173.286,00 | 90,40 | 6.598.774.537,00 |
| 1.1.4 | Lain-lain Pendapatan Asli Daerah yang Sah | 142.685.990.000,00 | 75.933.014.520,00 | 53,22 | 146.893.859.277,00 |
| 1.2 | PENDAPATAN TRANSFER | 613.654.914.000,00 | 279.038.562.059,00 | 45,47 | 462.804.716.465,00 |
| 1.2.1 | Transfer Pemerintah Pusat - Dana Perimbangan | 613.654.914.000,00 | 279.038.562.059,00 | 45,47 | 462.804.716.465,00 |
| 1.2.1.1 | Dana Bagi Hasil Pajak | 22.594.535.000,00 | 10.797.279.997,00 | 47,79 | 17.783.247.750,00 |
| 1.2.1.2 | Dana Bagi Hasil Bukan Pajak (Sumber Daya Alam) | 2.082.290.000,00 | 486.837.062,00 | 23,38 | 988.786.715,00 |
| 1.2.1.3 | Dana Alokasi Umum | 447.909.575.000,00 | 223.954.776.000,00 | 50,00 | 418.257.922.000,00 |
| 1.2.1.4 | Dana Alokasi Khusus | 141.068.514.000,00 | 43.799.669.000,00 | 31,05 | 25.774.760.000,00 |
| 1.3 | LAIN-LAIN PENDAPATAN YANG SAH | 26.421.159.000,00 | 7.662.308.233,00 | 29,00 | 131.853.672.963,00 |
| 1.3.1 | Pendapatan Hibah | 26.421.159.000,00 | 7.477.198.727,00 | 28,30 | 116.857.571.174,00 |
| 1.3.3 | Pendapatan Lainnya | 0,00 | 185.109.506,00 | 0,00 | 14.996.101.789,00 |
| 2 | BELANJA | 881.415.644.000,00 | 230.999.055.507,00 | 26,21 | 736.340.437.750,00 |
| 2.1 | BELANJA OPERASI | 676.151.289.000,00 | 205.319.700.356,00 | 30,37 | 593.964.588.745,00 |
| 2.1.1 | Belanja Pegawai | 426.873.055.000,00 | 129.036.969.027,00 | 30,23 | 377.821.683.383,00 |
| 2.1.2 | Belanja Barang | 245.342.757.000,00 | 75.304.702.329,00 | 30,69 | 205.082.829.762,00 |
| 2.1.5 | Belanja Hibah | 1.373.140.000,00 | 0,00 | 0,00 | 9.688.650.000,00 |
| 2.1.6 | Belanja Bantuan Sosial | 2.001.634.000,00 | 978.029.000,00 | 48,86 | 891.850.000,00 |
| 2.1.7 | Belanja Bantuan Keuangan | 560.703.000,00 | 0,00 | 0,00 | 479.575.600,00 |
| 2.2 | BELANJA MODAL | 164.687.094.000,00 | 25.679.355.151,00 | 15,59 | 141.308.934.005,00 |
| 2.2.1 | Belanja Tanah | 56.500.000,00 | 0,00 | 0,00 | 2.450.000,00 |
| 2.2.2 | Belanja Peralatan dan Mesin | 22.206.157.000,00 | 6.097.626.367,00 | 27,46 | 25.048.931.871,00 |
| 2.2.3 | Belanja Bangunan dan Gedung | 47.648.846.000,00 | 449.223.900,00 | 0,94 | 38.570.144.853,00 |
| 2.2.4 | Belanja Jalan, Irigasi dan Jaringan | 45.268.678.000,00 | 617.450.448,00 | 1,36 | 37.004.298.168,00 |
| 2.2.5 | Belanja Aset Tetap Lainnya | 252.137.000,00 | 87.670.050,00 | 34,77 | 829.183.100,00 |
| 2.2.6 | Belanja Aset Lainnya | 223.352.000,00 | 0,00 | 0,00 | 2.130.773.022,00 |
| 2.2.7 | Belanja BLUD | 49.031.424.000,00 | 18.427.384.386,00 | 37,58 | 37.723.152.991,00 |
| 2.3 | BELANJA TAK TERDUGA | 40.577.261.000,00 | 0,00 | 0,00 | 1.066.915.000,00 |
| 2.3.1 | Belanja Tak Terduga | 40.577.261.000,00 | 0,00 | 0,00 | 1.066.915.000,00 |

| NO. URUT | URAIAN | ANGGARAN 2016 | REALISASI 2016 | (%) | REALISASI 2015 |
|----------|--|---------------------|--------------------|----------|--------------------|
| | SURPLUS / (DEFISIT) | (63.218.000.000,00) | 150.436.381.984,00 | (237,96) | 44.995.361.759,00 |
| 3 | PEMBIAYAAN | | | | |
| 3.1 | PENERIMAAN DAERAH | 70.305.000.000,00 | 201.227.244.865,00 | 286,22 | 162.765.733.106,00 |
| 3.1.1 | Penggunaan Sisa Lebih Perhitungan Anggaran (SILPA) | 70.155.000.000,00 | 201.227.094.865,00 | 286,83 | 155.719.254.108,00 |
| 3.1.2 | Pencairan Dana Cadangan | 0,00 | 0,00 | 0,00 | 7.000.000.000,00 |
| 3.1.6 | Penerimaan Piutang Daerah | 150.000.000,00 | 150.000,00 | 0,10 | 46.478.998,00 |
| 3.2 | PENGELUARAN DAERAH | 7.087.000.000,00 | 7.087.000.000,00 | 100,00 | 6.534.000.000,00 |
| 3.2.2 | Penyertaan Modal (Investasi) Pemerintah Daerah | 7.087.000.000,00 | 7.087.000.000,00 | 100,00 | 6.534.000.000,00 |
| | PEMBIAYAAN NETTO | 63.218.000.000,00 | 194.140.244.865,00 | 307,10 | 156.231.733.106,00 |
| | SISA LEBIH PEMBIAYAAN ANGGARAN (SILPA) | 0,00 | 344.576.626.849,00 | 0,00 | 201.227.094.865,00 |

MAGELANG, 31 MEI 2016

WALIKOTA MAGELANG

SIGIT WIDYONINDITO