



PEMERINTAH KOTA MAGELANG
LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA DAERAH
UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 MEI 2017 DAN 2016

| NO. URUT | URAIAN | ANGGARAN 2017 | REALISASI 2017 | (%) | REALISASI 2016 |
|----------|--|--------------------|--------------------|-------|--------------------|
| 1 | PENDAPATAN | 877.704.078.000,00 | 399.594.987.691,00 | 45,53 | 840.042.626.525,00 |
| 1.1 | PENDAPATAN ASLI DAERAH | 206.161.682.000,00 | 94.719.181.369,00 | 45,94 | 220.315.848.702,00 |
| 1.1.1 | Pendapatan Pajak Daerah | 29.821.800.000,00 | 11.639.336.234,00 | 39,03 | 25.974.837.133,00 |
| 1.1.2 | Pendapatan Retribusi Daerah | 5.439.058.000,00 | 2.254.542.101,00 | 41,45 | 6.663.308.913,00 |
| 1.1.3 | Pendapatan Hasil Pengelolaan Kekayaan Daerah Yang Dipisahkan | 6.629.078.000,00 | 6.538.219.821,00 | 98,63 | 6.182.279.953,00 |
| 1.1.4 | Lain-lain Pendapatan Asli Daerah yang Sah | 164.271.746.000,00 | 74.287.083.213,00 | 45,22 | 181.495.422.703,00 |
| 1.2 | PENDAPATAN TRANSFER | 581.823.280.000,00 | 264.438.390.354,00 | 45,45 | 567.636.707.545,00 |
| 1.2.1 | Transfer Pemerintah Pusat - Dana Perimbangan | 581.823.280.000,00 | 264.438.390.354,00 | 45,45 | 567.636.707.545,00 |
| 1.2.1.1 | Dana Bagi Hasil Pajak | 28.604.897.000,00 | 9.327.175.834,00 | 32,61 | 29.047.508.551,00 |
| 1.2.1.2 | Dana Bagi Hasil Bukan Pajak (Sumber Daya Alam) | 2.190.206.000,00 | 330.951.520,00 | 15,11 | 1.285.550.531,00 |
| 1.2.1.3 | Dana Alokasi Umum | 447.909.575.000,00 | 223.954.776.000,00 | 50,00 | 447.909.575.000,00 |
| 1.2.1.4 | Dana Alokasi Khusus | 103.118.602.000,00 | 30.825.487.000,00 | 29,89 | 89.394.073.463,00 |
| 1.3 | LAIN-LAIN PENDAPATAN YANG SAH | 89.719.116.000,00 | 40.437.415.968,00 | 45,07 | 52.090.070.278,00 |
| 1.3.1 | Pendapatan Hibah | 89.719.116.000,00 | 40.373.473.827,00 | 45,00 | 37.179.177.579,00 |
| 1.3.3 | Pendapatan Lainnya | 0,00 | 63.942.141,00 | 0,00 | 14.910.892.699,00 |
| 2 | BELANJA | 907.336.421.000,00 | 209.530.003.931,00 | 23,09 | 871.859.130.603,00 |
| 2.1 | BELANJA OPERASI | 690.156.906.000,00 | 190.133.193.229,00 | 27,55 | 649.227.700.687,00 |
| 2.1.1 | Belanja Pegawai | 371.604.115.000,00 | 105.502.866.368,00 | 28,39 | 376.509.204.068,00 |
| 2.1.2 | Belanja Barang | 199.092.705.000,00 | 39.736.906.929,00 | 19,96 | 147.217.599.228,00 |
| 2.1.5 | Belanja Hibah | 5.814.694.000,00 | 0,00 | 0,00 | 1.486.806.000,00 |
| 2.1.6 | Belanja Bantuan Sosial | 572.100.000,00 | 97.000.000,00 | 16,96 | 3.192.264.000,00 |
| 2.1.7 | Belanja Bantuan Keuangan | 560.703.000,00 | 0,00 | 0,00 | 641.828.500,00 |
| 2.1.8 | Belanja Pegawai BLUD | 11.381.003.000,00 | 3.469.810.500,00 | 30,49 | 8.449.248.000,00 |
| 2.1.9 | Belanja Barang BLUD | 101.131.586.000,00 | 38.026.066.680,00 | 37,60 | 111.730.750.891,00 |
| 2.1.10 | Belanja Pegawai BOS | 0,00 | 327.233.500,00 | 0,00 | 0,00 |
| 2.1.11 | Belanja Barang BOS | 0,00 | 2.973.309.252,00 | 0,00 | 0,00 |
| 2.2 | BELANJA MODAL | 207.504.567.000,00 | 19.266.066.162,00 | 9,28 | 221.924.457.916,00 |
| 2.2.1 | Belanja Tanah | 14.075.400.000,00 | 2.283.650,00 | 0,02 | 52.100.000,00 |
| 2.2.2 | Belanja Peralatan dan Mesin | 43.968.589.000,00 | 9.739.730.007,00 | 22,15 | 46.418.846.441,00 |
| 2.2.3 | Belanja Bangunan dan Gedung | 62.180.533.000,00 | 332.033.700,00 | 0,53 | 55.090.159.130,00 |
| 2.2.4 | Belanja Jalan, Irigasi dan Jaringan | 42.029.398.000,00 | 846.922.550,00 | 2,02 | 57.482.755.890,00 |
| 2.2.5 | Belanja Aset Tetap Lainnya | 1.114.169.000,00 | 75.415.400,00 | 6,77 | 1.756.599.100,00 |
| 2.2.6 | Belanja Aset Lainnya | 272.503.000,00 | 151.350.000,00 | 55,54 | 533.870.700,00 |

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|----------|--|---------------------|--------------------|----------|---------------------|
| 2.2.7 | Belanja Modal BLUD | 43.863.975.000,00 | 7.475.613.407,00 | 17,04 | 60.590.126.655,00 |
| 2.2.8 | Belanja Modal BOS | 0,00 | 642.717.448,00 | 0,00 | 0,00 |
| 2.3 | BELANJA TAK TERDUGA | 9.674.948.000,00 | 130.744.540,00 | 1,35 | 706.972.000,00 |
| 2.3.1 | Belanja Tak Terduga | 9.674.948.000,00 | 130.744.540,00 | 1,35 | 706.972.000,00 |
| | SURPLUS / (DEFISIT) | (29.632.343.000,00) | 190.064.983.760,00 | (641,41) | (31.816.504.078,00) |
| 3 | PEMBIAYAAN | | | | |
| 3.1 | PENERIMAAN DAERAH | 42.800.000.000,00 | 170.028.201.176,00 | 397,26 | 201.248.404.030,00 |
| 3.1.1 | Penggunaan Sisa Lebih Perhitungan Anggaran (SILPA) | 40.000.000.000,00 | 167.368.535.725,00 | 418,42 | 201.227.094.865,00 |
| 3.1.6 | Penerimaan Piutang Daerah | 2.800.000.000,00 | 2.659.665.451,00 | 94,99 | 21.309.165,00 |
| 3.2 | PENGELUARAN DAERAH | 13.167.657.000,00 | 12.667.657.000,00 | 96,20 | 7.087.000.000,00 |
| 3.2.2 | Penyertaan Modal (Investasi) Pemerintah Daerah | 13.167.657.000,00 | 12.667.657.000,00 | 96,20 | 7.087.000.000,00 |
| | PEMBIAYAAN NETTO | 29.632.343.000,00 | 157.360.544.176,00 | 531,04 | 194.161.404.030,00 |
| | SISA LEBIH PEMBIAYAAN ANGGARAN (SILPA) | 0,00 | 347.425.527.936,00 | 0,00 | 162.344.899.952,00 |

MAGELANG, 31 MEI 2017
WALIKOTA MAGELANG

SIGIT WIDYONINDITO