

PEMERINTAH KOTA SEMARANG
LAPORAN REALISASI SEMESTER PERTAMA APBD DAN PROGNOSIS 6 (ENAM) BULAN BERIKUTNYA
TAHUN ANGGARAN 2018

SKPD / PPKD

| No. | Uraian | Jumlah Anggaran | Realisasi Semester Pertama | Sisa Anggaran s.d. Semester Pertama | Prognosis | Total | Ket. |
|-----------|--|--------------------------|----------------------------|-------------------------------------|--------------------------|--------------------------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 01 | PENDAPATAN | | | | | | |
| 02 | PENDAPATAN ASLI DAERAH | | | | | | |
| 03 | Pendapatan Pajak Daerah | 1.200.570.000.000 | 496.920.622.141 | (703.649.377.859) | 703.659.377.859 | 1.200.580.000.000 | |
| 04 | Pendapatan Retribusi Daerah | 158.292.572.000 | 44.127.684.412 | (114.164.887.588) | 103.904.619.088 | 148.032.303.500 | |
| 05 | Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 43.522.174.000 | 26.409.728.440 | (17.112.445.560) | 17.112.445.560 | 43.522.174.000 | |
| 06 | Lain - lain PAD yang Sah | 339.134.735.000 | 122.129.249.136 | (217.005.485.864) | 217.240.485.864 | 339.369.735.000 | |
| 07 | Jumlah Pendapatan Asli Daerah (3 s/d 6) | 1.741.519.481.000 | 689.587.284.129 | (1.051.932.196.871) | 1.041.916.928.371 | 1.731.504.212.500 | |
| 08 | | | | | | | |
| 09 | PENDAPATAN TRANSFER | | | | | | |
| 10 | TRANSFER PEMERINTAH PUSAT - DANA PERIMBANGAN | | | | | | |
| 11 | Dana Bagi Hasil Pajak | 205.956.696.000 | 80.837.764.800 | (125.118.931.200) | 125.118.931.200 | 205.956.696.000 | |
| 12 | Dana Bagi Hasil Sumber Daya Alam | 1.526.099.000 | 276.382.000 | (1.249.717.000) | 1.249.717.000 | 1.526.099.000 | |
| 13 | Dana Alokasi Umum | 1.190.422.387.000 | 694.413.034.000 | (496.009.353.000) | 496.009.353.000 | 1.190.422.387.000 | |
| 14 | Dana Alokasi Khusus | 350.631.680.000 | 171.635.363.335 | (178.996.316.665) | 178.996.316.665 | 350.631.680.000 | |
| 15 | Jumlah Pendapatan Transfer Dana Perimbangan (11 s/d 14) | 1.748.536.862.000 | 947.162.544.135 | (801.374.317.865) | 801.374.317.865 | 1.748.536.862.000 | |
| 16 | | | | | | | |
| 17 | TRANSFER PEMERINTAH PUSAT PUSAT - LAINNYA | | | | | | |
| 18 | Dana Otonomi Khusus | 0 | 0 | 0 | 0 | 0 | |
| 19 | Dana Penyesuaian | 0 | 0 | 0 | 0 | 0 | |
| 20 | Jumlah Pendapatan Transfer Pemerintah Pusat - Lainnya (18 s/d 19) | 0 | 0 | 0 | 0 | 0 | |

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|-----|---|--------------------------|----------------------------|-------------------------------------|--------------------------|--------------------------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 21 | | | | | | | |
| 22 | TRANSFER PEMERINTAH PROVINSI | | | | | | |
| 23 | Pendapatan Bagi Hasil Pajak | 585.707.338.000 | 169.016.605.174 | (416.690.732.826) | 416.690.732.826 | 585.707.338.000 | |
| 24 | Pendapatan Bagi Hasil Lainnya | 0 | 0 | 0 | 0 | 0 | |
| 25 | Jumlah Transfer Pemerintah Provinsi (23 s/d 24) | 585.707.338.000 | 169.016.605.174 | (416.690.732.826) | 416.690.732.826 | 585.707.338.000 | |
| 26 | Total Pendapatan Transfer (15 + 20 + 25) | 2.334.244.200.000 | 1.116.179.149.309 | (1.218.065.050.691) | 1.218.065.050.691 | 2.334.244.200.000 | |
| 27 | | | | | | | |
| 28 | LAIN - LAIN PENDAPATAN YANG SAH | | | | | | |
| 29 | Pendapatan Hibah | 0 | 0 | 0 | 0 | 0 | |
| 30 | Pendapatan Dana Darurat | 0 | 0 | 0 | 0 | 0 | |
| 31 | Pendapatan Lainnya | 96.791.600.000 | 30.916.600.000 | (65.875.000.000) | 65.875.000.000 | 96.791.600.000 | |
| 32 | Jumlah Lain - lain Pendapatan yang Sah (29 / 31) | 96.791.600.000 | 30.916.600.000 | (65.875.000.000) | 65.875.000.000 | 96.791.600.000 | |
| 33 | JUMLAH PENDAPATAN (7 + 26 + 32) | 4.172.555.281.000 | 1.836.683.033.438 | (2.335.872.247.562) | 2.325.856.979.062 | 4.162.540.012.500 | |
| 34 | | | | | | | |
| 35 | BELANJA | | | | | | |
| 36 | BELANJA OPERASI | | | | | | |
| 37 | Belanja Pegawai | 1.700.285.410.130 | 705.983.870.870 | (994.301.539.260) | 994.301.539.260 | 1.700.285.410.130 | |
| 38 | Belanja Barang | 1.609.710.970.770 | 575.530.408.199 | (1.034.180.562.571) | 1.034.180.562.571 | 1.609.710.970.770 | |
| 39 | Bunga | 0 | 0 | 0 | 0 | 0 | |
| 40 | Subsidi | 0 | 0 | 0 | 0 | 0 | |
| 41 | Hibah | 62.122.770.000 | 21.969.838.500 | (40.152.931.500) | 40.152.931.500 | 62.122.770.000 | |
| 42 | Bantuan Sosial | 19.807.000.000 | 186.000.000 | (19.621.000.000) | 19.621.000.000 | 19.807.000.000 | |
| 42a | Bantuan Keuangan | 0 | 0 | 0 | 0 | 0 | |
| 43 | Jumlah Belanja Operasi (37 s/d 42a) | 3.391.926.150.900 | 1.303.670.117.569 | (2.088.256.033.331) | 2.088.256.033.331 | 3.391.926.150.900 | |
| 44 | | | | | | | |
| 45 | BELANJA MODAL | | | | | | |
| 46 | Belanja Tanah | 88.189.000.000 | 38.613.311.760 | (49.575.688.240) | 49.575.688.240 | 88.189.000.000 | |
| 47 | Belanja Peralatan dan Mesin | 234.949.245.335 | 42.652.808.540 | (192.296.436.795) | 192.296.436.795 | 234.949.245.335 | |
| 48 | Belanja Gedung dan Bangunan | 735.010.417.450 | 52.656.958.639 | (682.353.458.811) | 682.353.458.811 | 735.010.417.450 | |
| 49 | Belanja Jalan, Irigasi dan Jaringan | 469.204.075.250 | 17.898.752.749 | (451.305.322.501) | 451.305.322.501 | 469.204.075.250 | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 50 | Belanja Aset Tetap Lainnya | 23.659.388.808 | 738.259.400 | (22.921.129.408) | 22.921.129.408 | 23.659.388.808 | |
| 51 | Belanja Aset Lainnya | 0 | 0 | 0 | 0 | 0 | |
| 52 | Jumlah Belanja Modal (46 s/d 51) | 1.551.012.126.843 | 152.560.091.088 | (1.398.452.035.755) | 1.398.452.035.755 | 1.551.012.126.843 | |
| 53 | | | | | | | |
| 54 | BELANJA TAK TERDUGA | | | | | | |
| 55 | Belanja Tak Terduga | 10.000.000.000 | 133.447.900 | (9.866.552.100) | 9.866.552.100 | 10.000.000.000 | |
| 56 | Belanja Tak Terduga (55) | 0 | 0 | 0 | 0 | 0 | |
| 57 | JUMLAH BELANJA (43 + 52 + 56) | 4.952.938.277.743 | 1.456.363.656.557 | (3.496.574.621.186) | 3.496.574.621.186 | 4.952.938.277.743 | |
| 58 | | | | | | | |
| 59 | TRANSFER | | | | | | |
| 60 | TRANSFER / BAGI HASIL KE DESA | | | | | | |
| 61 | Bagi Hasil Pajak | 0 | 0 | 0 | 0 | 0 | |
| 62 | Bagi Hasil Retribusi | 0 | 0 | 0 | 0 | 0 | |
| 63 | Bagi Hasil Pendapatan Lainnya | 0 | 0 | 0 | 0 | 0 | |
| 64 | Bantuan Keuangan | 2.228.508.000 | 0 | (2.228.508.000) | 2.228.508.000 | 2.228.508.000 | |
| 65 | JUMLAH TRANSFER / BAGI HASIL KE DESA (61 s/d 64) | 2.228.508.000 | 0 | (2.228.508.000) | 2.228.508.000 | 2.228.508.000 | |
| 66 | JUMLAH BELANJA DAN TRANSFER (57 + 65) | 4.955.166.785.743 | 1.456.363.656.557 | (3.498.803.129.186) | 3.498.803.129.186 | 4.955.166.785.743 | |
| 67 | | | | | | | |
| 68 | SURPLUS / DEFISIT (33 - 66) | (782.611.504.743) | 380.319.376.881 | 1.162.930.881.624 | (1.172.946.150.124) | (792.626.773.243) | |
| 69 | | | | | | | |
| 70 | PEMBIAYAAN | | | | | | |
| 71 | | | | | | | |
| 72 | PENERIMAAN PEMBIAYAAN | | | | | | |
| 73 | Penggunaan SILPA | 872.593.125.000 | 0 | (872.593.125.000) | 872.593.125.000 | 872.593.125.000 | |
| 74 | Pencairan Dana Cadangan | 0 | 0 | 0 | 0 | 0 | |
| 75 | Hasil Penjualan Kekayaan Daerah yang Dipisahkan | 0 | 0 | 0 | 0 | 0 | |
| 76 | Pinjaman Dalam Negeri - Pemerintah Pusat | 0 | 0 | 0 | 0 | 0 | |
| 77 | Pinjaman Dalam Negeri - Pemerintah Daerah Lainnya | 0 | 0 | 0 | 0 | 0 | |
| 78 | Pinjaman Dalam Negeri - Lembaga Keuangan Bank | 0 | 0 | 0 | 0 | 0 | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 79 | Pinjaman Dalam Negeri - Lembaga Keuangan Bukan Bank | 0 | 0 | 0 | 0 | 0 | |
| 80 | Pinjaman Dalam Negeri - Obligasi | 0 | 0 | 0 | 0 | 0 | |
| 81 | Pinjaman Dalam Negeri - Lainnya | 0 | 0 | 0 | 0 | 0 | |
| 82 | Penerimaan Kembali Pinjaman Kepada Perusahaan Negara | 0 | 0 | 0 | 0 | 0 | |
| 83 | Penerimaan Kembali Pinjaman Kepada Perusahaan Daerah | 0 | 0 | 0 | 0 | 0 | |
| 84 | Penerimaan Kembali Pinjaman Kepada Perusahaan Daerah Lainnya | 0 | 0 | 0 | 0 | 0 | |
| 85 | Jumlah Penerimaan (72 s/d 84) | 872.593.125.000 | 0 | (872.593.125.000) | 872.593.125.000 | 872.593.125.000 | |
| 86 | | | | | | | |
| 87 | PENGELUARAN PEMBIAYAAN | | | | | | |
| 88 | Pembentukan Dana Cadangan | 0 | 0 | 0 | 0 | 0 | |
| 89 | Penyertaan Modal Pemerintah Daerah | 4.292.787.000 | 0 | (4.292.787.000) | 4.292.787.000 | 4.292.787.000 | |
| 90 | Pembayaran Pokok Pinjaman Dalam Negeri - Pemerintah Pusat | 0 | 0 | 0 | 0 | 0 | |
| 91 | Pembayaran Pokok Pinjaman Dalam Negeri - Pemerintah Daerah Lainnya | 0 | 0 | 0 | 0 | 0 | |
| 92 | Pembayaran Pokok Pinjaman Dalam Negeri - Lembaga Keuangan Bank | 0 | 0 | 0 | 0 | 0 | |
| 93 | Pembayaran Pokok Pinjaman Dalam Negeri - Lembaga Keuangan Bukan Bank | 0 | 0 | 0 | 0 | 0 | |
| 94 | Pembayaran Pokok Pinjaman Dalam Negeri - Obligasi | 0 | 0 | 0 | 0 | 0 | |
| 95 | Pembayaran Pokok Pinjaman Dalam Negeri - Lainnya | 0 | 0 | 0 | 0 | 0 | |
| 95a | Pengembalian Sisa Dana DPPID | 0 | 0 | 0 | 0 | 0 | |
| 96 | Pemberian Pinjaman kepada Perusahaan Negara | 0 | 0 | 0 | 0 | 0 | |
| 97 | Pemberian Pinjaman kepada Perusahaan Daerah | 0 | 0 | 0 | 0 | 0 | |
| 98 | Pemberian Pinjaman kepada Perusahaan Daerah Lainnya | 0 | 0 | 0 | 0 | 0 | |
| 99 | Jumlah Pengeluaran (87 s/d 98) | 4.292.787.000 | 0 | (4.292.787.000) | 4.292.787.000 | 4.292.787.000 | |
| 100 | PEMBIAYAAN NETTO(85 - 99) | 868.300.338.000 | 0 | (868.300.338.000) | 868.300.338.000 | 868.300.338.000 | |

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|-----|---|-----------------|----------------------------|-------------------------------------|-------------------|----------------|------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 101 | | | | | | | |
| 102 | Sisa Lebih Pembiayaan Anggaran (68 + 100) | 85.688.833.257 | 380.319.376.881 | 294.630.543.624 | (304.645.812.124) | 75.673.564.757 | |