

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) | 730.429.377.859 | 1.227.350.000.000 | |
| 04 | Pendapatan Retribusi Daerah | 154.936.688.250 | 44.085.392.562 | (110.851.295.688) | 109.444.638.780 | 153.530.031.342 | |
| 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 | 148.807.801.584 | (190.326.933.416) | 192.148.073.711 | 340.955.875.295 | |
| 07 | Jumlah Pendapatan Asli Daerah (3 s/d 6) | 1.738.163.597.250 | 716.223.544.727 | (1.021.940.052.523) | 1.049.134.535.910 | 1.765.358.080.637 | |
| 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) | 125.299.477.200 | 206.137.242.000 | |
| 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) | 801.554.863.865 | 1.748.717.408.000 | |
| 16 | | | | | | | |
| 17 | TRANSFER PEMERINTAH PUSAT PUSAT - LAINNYA | | | | | | |
| 18 | Dana Otonomi Khusus | 0 | 0 | 0 | 0 | 0 | |
| 19 | Dana Penyesuaian | 0 | 0 | 0 | 0 | 0 | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 20 | Jumlah Pendapatan Transfer Pemerintah Pusat - Lainnya (18 s/d 19) | 0 | 0 | 0 | 0 | 0 | |
| 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) | 1.218.245.596.691 | 2.334.424.746.000 | |
| 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 | 36.541.600.000 | 791.600.000 | (35.750.000.000) | 35.750.000.000 | 36.541.600.000 | |
| 32 | Jumlah Lain - lain Pendapatan yang Sah (29 / 31) | 36.541.600.000 | 791.600.000 | (35.750.000.000) | 35.750.000.000 | 36.541.600.000 | |
| 33 | JUMLAH PENDAPATAN (7 + 26 + 32) | 4.108.949.397.250 | 1.833.194.294.036 | (2.275.755.103.214) | 2.303.130.132.601 | 4.136.324.426.637 | |
| 34 | | | | | | | |
| 35 | BELANJA | | | | | | |
| 36 | BELANJA OPERASI | | | | | | |
| 37 | Belanja Pegawai | 935.040.090.130 | 711.335.472.555 | (223.704.617.575) | 238.116.320.123 | 949.451.792.678 | |
| 38 | Belanja Barang | 1.458.542.119.820 | 576.571.395.524 | (881.970.724.296) | 933.466.228.776 | 1.510.037.624.300 | |
| 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) | 40.172.981.500 | 62.142.820.000 | |
| 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) | 2.475.511.979.950 | 1.310.062.706.579 | (1.165.449.273.371) | 1.231.376.530.399 | 2.541.439.236.978 | |
| 44 | | | | | | | |
| 45 | BELANJA MODAL | | | | | | |
| 46 | Belanja Tanah | 87.689.000.000 | 38.613.311.760 | (49.075.688.240) | 328.195.688.240 | 366.809.000.000 | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 47 | Belanja Peralatan dan Mesin | 185.707.306.950 | 43.274.798.540 | (142.432.508.410) | 169.394.507.743 | 212.669.306.283 | |
| 48 | Belanja Gedung dan Bangunan | 655.322.187.000 | 52.830.715.639 | (602.491.471.361) | 637.272.652.500 | 690.103.368.139 | |
| 49 | Belanja Jalan, Irigasi dan Jaringan | 466.278.467.750 | 17.898.752.749 | (448.379.715.001) | 454.667.305.001 | 472.566.057.750 | |
| 50 | Belanja Aset Tetap Lainnya | 881.171.000 | 738.259.400 | (142.911.600) | 146.911.600 | 885.171.000 | |
| 51 | Belanja Aset Lainnya | 0 | 0 | 0 | 0 | 0 | |
| 52 | Jumlah Belanja Modal (46 s/d 51) | 1.395.878.132.700 | 153.355.838.088 | (1.242.522.294.612) | 1.589.677.065.084 | 1.743.032.903.172 | |
| 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) | 3.881.390.112.650 | 1.463.551.992.567 | (2.417.838.120.083) | 2.830.920.147.583 | 4.294.472.140.150 | |
| 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) | 3.883.618.620.650 | 1.463.551.992.567 | (2.420.066.628.083) | 2.833.148.655.583 | 4.296.700.648.150 | |
| 67 | | | | | | | |
| 68 | SURPLUS / DEFISIT (33 - 66) | 225.330.776.600 | 369.642.301.469 | 144.311.524.869 | (530.018.522.982) | (160.376.221.513) | |
| 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 | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 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 | |
| 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 | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 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 | |
| 101 | | | | | | | |
| 102 | Sisa Lebih Pembiayaan Anggaran (68 + 100) | 1.093.631.114.600 | 369.642.301.469 | (723.988.813.131) | 338.281.815.018 | 707.924.116.487 | |

Semarang, 30 Juni 2018
An. Walikota Semarang
Pj. Sekretaris daerah

Ir. Agus Riyanto
NIP. Pembina Utama Muda
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