



PEMERINTAH KOTA DEPOK
LAPORAN REALISASI ANGGARAN SEMESTER PERTAMA BESERTA PROGNOSIS
TAHUN ANGGARAN 2025

| Nomor Urut | Uraian | Jumlah (Rp) | | Bertambah/ Berkurang | | Prognosis |
|---------------|---|-----------------------------|-----------------------------|-------------------------------|-----------------|-------------------------------|
| | | Anggaran | Realisasi | SELISIH (Rp.) | % | |
| 1 | 2 | 3 | 4 | 5 = 4-3 | 6 | 7 |
| 1. | PENDAPATAN DAERAH | | | | | |
| 1.1. | PENDAPATAN ASLI DAERAH | 2.348.534.453.898,00 | 838.289.872.929,00 | (1.510.244.580.969,00) | 35,69 | 1.482.259.831.860,00 |
| 1.1.1. | Pajak Daerah | 2.020.443.817.376,00 | 672.013.397.531,00 | (1.348.430.419.845,00) | 33,26 | 1.348.430.419.845,00 |
| 1.1.2. | Retribusi Daerah | 291.415.718.221,00 | 70.766.868.808,00 | (220.648.849.413,00) | 24,28 | 192.807.133.905,00 |
| 1.1.3. | Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan | 22.016.816.722,00 | 7.994.546.538,00 | (14.022.270.184,00) | 36,31 | 14.022.270.184,00 |
| 1.1.4. | Lain-lain PAD yang Sah | 14.658.101.579,00 | 87.515.060.052,00 | 72.856.958.473,00 | 597,04 | (72.999.992.074,00) |
| 1.2. | PENDAPATAN TRANSFER | 2.047.036.141.968,00 | 644.388.433.966,00 | (1.402.647.708.002,00) | 31,48 | 1.402.647.708.002,00 |
| 1.2.1. | Transfer Pemerintah Pusat - Dana Perimbangan | 1.798.438.775.800,00 | 595.684.836.378,00 | (1.202.753.939.422,00) | 33,12 | 1.202.753.939.422,00 |
| 1.2.1.1. | Dana Bagi Hasil Pajak | 126.781.757.800,00 | 31.695.439.500,00 | (95.086.318.300,00) | 25,00 | 95.086.318.300,00 |
| 1.2.1.2. | Dana Bagi Hasil SDA | 16.139.301.000,00 | 6.472.156.800,00 | (9.667.144.200,00) | 40,10 | 9.667.144.200,00 |
| 1.2.1.3. | Dana Alokasi Umum (DAU) | 1.157.909.471.000,00 | 552.622.032.000,00 | (605.287.439.000,00) | 47,73 | 605.287.439.000,00 |
| 1.2.1.4. | Dana Alokasi Khusus (DAK) | 497.608.246.000,00 | 4.895.208.078,00 | (492.713.037.922,00) | 0,98 | 492.713.037.922,00 |
| 1.2.2. | Transfer dari Pemerintah Pusat - Lainnya | 6.837.475.000,00 | 3.418.737.500,00 | (3.418.737.500,00) | 50,00 | 3.418.737.500,00 |
| 1.2.2.1. | Dana Otonomi Khusus | - | - | - | - | - |
| 1.2.2.2. | Dana Insentif Daerah | - | - | - | - | - |
| 1.2.2.3. | Insentif Fiskal | 6.837.475.000,00 | 3.418.737.500,00 | (3.418.737.500,00) | 50,00 | 3.418.737.500,00 |
| 1.2.3. | Transfer Pemerintah Provinsi | 241.759.891.168,00 | 45.284.860.088,00 | (196.475.031.080,00) | 18,73 | 196.475.031.080,00 |
| 1.2.3.1. | Pendapatan Bagi Hasil | 237.817.170.680,00 | 45.284.860.088,00 | (192.532.310.592,00) | 19,04 | 192.532.310.592,00 |
| 1.2.3.2. | Bantuan Keuangan | 3.942.720.488,00 | - | (3.942.720.488,00) | - | 3.942.720.488,00 |
| 1.3. | LAIN-LAIN PENDAPATAN YANG SAH | | | | | |
| 1.3.1. | Pendapatan Hibah | - | - | - | - | - |
| 1.3.2. | Pendapatan Dana Darurat | - | - | - | - | - |
| 1.3.4. | Pendapatan Lainnya | - | - | - | - | - |
| | JUMLAH | 4.395.570.595.866,00 | 1.482.678.306.895,00 | (2.912.892.288.971,00) | 33,73 | 2.884.907.539.862,00 |
| 2. | BELANJA DAERAH | | | | | |
| 2.1. | BELANJA OPERASI | 3.517.189.294.173,00 | 1.036.708.311.002,00 | (2.480.480.983.171,00) | 29,48 | 2.598.509.707.541,00 |
| 2.1.1. | Belanja Pegawai | 1.581.038.507.895,00 | 557.587.081.652,00 | (1.023.451.426.243,00) | 35,27 | 1.041.672.237.092,00 |
| 2.1.2. | Belanja Barang dan Jasa | 1.757.832.620.778,00 | 457.668.884.850,00 | (1.300.163.735.928,00) | 26,04 | 1.398.432.549.649,00 |
| 2.1.3. | Belanja Bunga | - | - | - | - | - |
| 2.1.4. | Belanja Subsidi | 1.500.000.000,00 | - | (1.500.000.000,00) | - | 200.000.000,00 |
| 2.1.5. | Belanja Hibah | 119.115.165.500,00 | 19.755.244.500,00 | (99.359.921.000,00) | 16,58 | 97.392.020.800,00 |
| 2.1.6. | Belanja Bantuan Sosial | 57.703.000.000,00 | 1.697.100.000,00 | (56.005.900.000,00) | 2,94 | 60.812.900.000,00 |
| 2.2. | BELANJA MODAL | 1.061.237.266.306,00 | 108.970.344.346,00 | (952.266.921.960,00) | 10,27 | 1.294.468.911.175,10 |
| 2.2.1. | Belanja Modal Tanah | 250.117.329.000,00 | 88.696.072.091,00 | (161.421.256.909,00) | 35,46 | 267.421.256.909,00 |
| 2.2.2. | Belanja Modal Peralatan dan Mesin | 213.758.833.077,00 | 17.347.092.729,00 | (196.411.740.348,00) | 8,12 | 261.201.881.210,00 |
| 2.2.3. | Belanja Modal Gedung dan Bangunan | 241.532.143.097,00 | 1.107.758.713,00 | (240.424.384.384,00) | 0,46 | 207.456.444.324,00 |
| 2.2.4. | Belanja Modal Jalan, Jaringan, dan Irigasi | 355.461.166.132,00 | 1.818.923.813,00 | (353.642.242.319,00) | 0,51 | 558.022.030.732,10 |
| 2.2.5. | Belanja Modal Aset Tetap Lainnya | 367.795.000,00 | 497.000,00 | (367.298.000,00) | 0,14 | 367.298.000,00 |
| 2.3. | BELANJA TIDAK TERDUGA | 26.040.703.030,00 | 4.752.721.296,00 | (21.287.981.734,00) | 18,25 | 21.287.981.734,00 |
| 2.3.1. | Belanja Tidak Terduga | 26.040.703.030,00 | 4.752.721.296,00 | (21.287.981.734,00) | 18,25 | 21.287.981.734,00 |
| 2.4. | BELANJA TRANSFER | | | | | |
| 2.4.2. | Belanja Bantuan Keuangan | - | - | - | - | - |
| | JUMLAH | 4.604.467.263.509,00 | 1.150.431.376.644,00 | (3.454.035.886.865,00) | 24,99 | 3.914.266.600.450,10 |
| | SURPLUS/(DEFISIT) | (208.896.667.643,00) | 332.246.930.251,00 | 541.143.597.894,00 | (159,05) | (1.029.359.060.588,10) |

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| 1 | 2 | 3 | 4 | 5 = 4-3 | 6 | 7 |
| 3. | PEMBIAYAAN | | | | | |
| 3.1. | PENERIMAAN DAERAH | 298.896.667.643,00 | 224.404.034.779,37 | (74.492.632.863,63) | 75,08 | |
| 3.1.1. | Penggunaan Sisa Lebih Perhitungan Anggaran (SILPA) | 298.896.667.643,00 | 224.404.034.779,37 | (74.492.632.863,63) | 75,08 | |
| 3.1.2. | Pencairan Dana Cadangan | | | | | |
| 3.1.3. | Hasil Penjualan Kekayaan Daerah yang Dipisahkan | | | | | |
| 3.1.4. | Penerimaan Pinjaman Daerah | | | | | |
| 3.1.5. | Penerimaan Kembali Pemberian Pinjaman Daerah | | | | | |
| 3.1.6. | Penerimaan Piutang Daerah | | | | | |
| | JUMLAH | 298.896.667.643,00 | 224.404.034.779,37 | (74.492.632.863,63) | 75,08 | |
| 3.2. | PENGELUARAN DAERAH | 90.000.000.000,00 | | (90.000.000.000,00) | | 90.000.000.000,00 |
| 3.2.1. | Pembentukan Dana Cadangan | | | | | |
| 3.2.2. | Penyertaan Modal (Investasi) Pemerintah Daerah | 90.000.000.000,00 | | (90.000.000.000,00) | | 90.000.000.000,00 |
| 3.2.3. | Pembayaran Pokok Utang | | | | | |
| 3.2.4. | Pemberian Pinjaman Daerah | | | | | |
| | JUMLAH | 90.000.000.000,00 | | (90.000.000.000,00) | | 90.000.000.000,00 |
| | JUMLAH PEMBIAYAAN BERSIH | 208.896.667.643,00 | 224.404.034.779,37 | 15.507.367.136,37 | 107,42 | (90.000.000.000,00) |
| | SISA LEBIH PEMBIAYAAN ANGGARAN (SILPA) | | 556.650.965.030,37 | | | (1.119.359.060.588,10) |



WALI KOTA DEPOK

SUPIAN SURI