



PEMERINTAH KABUPATEN PATI  
LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA  
Untuk Tahun Yang Berakhir Sampai Dengan 31 Desember 2020 dan 2019 (Audited)

(Dalam Rupiah)

NO URUT	URAIAN	Calk	ANGGARAN 2020	REALISASI 2020	%	REALISASI 2019
<b>4</b>	<b>PENDAPATAN-LRA</b>	<b>5.1.1.</b>	<b>2,689,464,737,000.00</b>	<b>2,662,375,437,006.00</b>	<b>98.99</b>	<b>2,838,881,396,181.00</b>
<b>4.1</b>	<b>PENDAPATAN ASLI DAERAH (PAD)-LRA</b>	<b>5.1.1.1.</b>	<b>350,903,171,000.00</b>	<b>371,708,005,192.00</b>	<b>105.93</b>	<b>363,997,151,178.00</b>
4.1.1	Pendapatan Pajak Daerah - LRA	5.1.1.1.a	85,482,000,000.00	97,884,137,026.00	114.51	93,020,249,056.00
4.1.2	Pendapatan Retribusi Daerah - LRA	5.1.1.1.b	19,688,504,000.00	22,502,075,249.00	114.29	22,753,279,678.00
4.1.3	Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan-LRA	5.1.1.1.c	27,632,322,000.00	27,635,302,583.00	100.01	19,067,729,172.00
4.1.4	Lain-lain PAD yang sah - LRA	5.1.1.1.d	218,100,345,000.00	223,686,490,334.00	102.56	229,155,893,272.00
<b>4.2</b>	<b>PENDAPATAN TRANSFER - LRA</b>	<b>5.1.1.2</b>	<b>1,759,692,785,000.00</b>	<b>2,173,448,276,835.00</b>	<b>123.51</b>	<b>1,901,628,291,446.00</b>
4.2.1	Pendapatan Transfer Pemerintah Pusat - LRA	5.1.1.2.a	1,532,552,801,000.00	1,505,063,848,568.00	98.21	1,637,460,890,857.00
4.2.1.1	Bagi Hasil Pajak - LRA	5.1.1.2.a.1)	38,581,185,000.00	38,079,490,123.00	98.70	23,494,794,839.00
4.2.1.2	Bagi Hasil Bukan Pajak/Sumber Daya Alam - LRA	5.1.1.2.a.2)	2,265,283,000.00	2,207,617,219.00	97.45	1,399,936,751.00
4.2.1.3	Dana Alokasi Umum (DAU) - LRA	5.1.1.2.a.3)	1,131,935,623,000.00	1,115,340,333,000.00	98.53	1,240,426,635,000.00
4.2.1.4	Dana Alokasi Khusus (DAK) - LRA	5.1.1.2.a.4)	359,770,710,000.00	349,436,408,226.00	97.13	372,139,524,267.00
4.2.2	Pendapatan Transfer Pemerintah Pusat - Lainnya - LRA	5.1.1.2.b	0.00	465,736,159,000.00	0.00	0.00
4.2.2.3	Dana Penyesuaian - LRA	5.1.1.2.b.1)	0.00	465,736,159,000.00	0.00	0.00
4.2.2.3.3	Dana Insentif Desa - LRA	5.1.1.2.b.1)	0.00	39,355,325,000.00	0.00	0.00
4.2.2.3.2	Dana Desa - LRA	5.1.1.2.b.2)	0.00	426,380,834,000.00	0.00	0.00
4.2.3	Pendapatan Transfer Pemerintah Daerah - Lainnya - LRA	5.1.1.2.c	187,932,984,000.00	173,865,155,267.00	92.51	200,391,359,851.00
4.2.3.1	Pendapatan Bagi Hasil Pajak - LRA	5.1.1.2.c	187,932,984,000.00	173,865,155,267.00	92.51	200,391,359,851.00
4.2.4	Bantuan Keuangan - LRA	5.1.1.2.d	39,207,000,000.00	28,783,114,000.00	73.41	63,776,040,738.00
4.2.4.1	Bantuan Keuangan dari Pemerintah Daerah Provinsi Lainnya - LRA	5.1.1.2.d	39,207,000,000.00	28,783,114,000.00	73.41	63,776,040,738.00
<b>4.3</b>	<b>LAIN-LAIN PENDAPATAN DAERAH YANG SAH - LRA</b>	<b>5.1.1.3.</b>	<b>578,868,781,000.00</b>	<b>117,219,154,979.00</b>	<b>20.25</b>	<b>573,255,953,557.00</b>
4.3.1	Pendapatan Hibah - LRA	5.1.1.3.a	121,558,649,000.00	117,219,154,979.00	96.43	119,418,738,557.00
4.3.3	Pendapatan Lainnya - LRA	5.1.1.3.b	457,310,132,000.00	0.00	0.00	453,837,215,000.00
<b>5</b>	<b>BELANJA</b>	<b>5.1.2.</b>	<b>2,179,553,062,000.00</b>	<b>2,053,158,413,693.00</b>	<b>94.20</b>	<b>2,156,608,822,527.00</b>
<b>5.1</b>	<b>BELANJA OPERASI</b>	<b>5.1.2.1</b>	<b>1,768,366,507,787.00</b>	<b>1,688,502,904,700.00</b>	<b>95.48</b>	<b>1,751,492,845,978.00</b>
5.1.1	Belanja Pegawai	5.1.2.1.a	1,053,160,141,000.00	1,025,781,381,318.00	97.40	1,052,494,159,099.00
5.1.2	Belanja Barang dan Jasa	5.1.2.1.b	655,332,023,787.00	605,696,164,707.00	92.43	648,703,087,179.00
5.1.5	Belanja Hibah	5.1.2.1.c	49,749,843,000.00	47,872,858,675.00	96.23	41,314,099,700.00
5.1.6	Belanja Bantuan Sosial	5.1.2.1.d	10,124,500,000.00	9,152,500,000.00	90.40	8,981,500,000.00
<b>5.2</b>	<b>BELANJA MODAL</b>	<b>5.1.2.2</b>	<b>340,186,253,213.00</b>	<b>315,613,926,745.00</b>	<b>92.78</b>	<b>405,100,298,549.00</b>
5.2.1	Belanja Modal Tanah	5.1.2.2.a	1,950,000,000.00	1,734,185,000.00	88.93	0.00
5.2.2	Belanja Modal Peralatan dan Mesin	5.1.2.2.b	84,818,478,271.00	80,189,326,925.00	94.54	96,998,719,564.00
5.2.3	Belanja Modal Gedung dan Bangunan	5.1.2.2.c	63,175,791,600.00	60,817,605,226.00	96.27	95,393,512,888.00
5.2.4	Belanja Modal Jalan, Irigasi dan Jaringan	5.1.2.2.d	182,132,547,610.00	164,976,843,210.00	90.58	198,889,255,284.00
5.2.5	Belanja Modal Aset Tetap Lainnya	5.1.2.2.e	8,109,435,732.00	7,895,966,384.00	97.37	13,818,808,813.00
<b>5.3</b>	<b>BELANJA TAK TERDUGA</b>	<b>5.1.2.3</b>	<b>71,000,301,000.00</b>	<b>49,041,582,248.00</b>	<b>69.07</b>	<b>15,680,000.00</b>
5.3.1	Belanja Tak Terduga	5.1.2.3	71,000,301,000.00	49,041,582,248.00	69.07	15,680,000.00
<b>6</b>	<b>TRANSFER</b>	<b>5.1.3.</b>	<b>688,156,954,000.00</b>	<b>686,565,959,047.00</b>	<b>99.77</b>	<b>713,651,580,703.00</b>
<b>6.1</b>	<b>TRANSFER BAGI HASIL PENDAPATAN</b>	<b>5.1.3.1</b>	<b>11,580,000,000.00</b>	<b>11,577,352,874.00</b>	<b>99.98</b>	<b>10,262,144,386.00</b>
6.1.1	Transfer Bagi Hasil Pajak Daerah	5.1.3.1.a	9,303,000,000.00	9,302,024,906.00	99.99	8,255,307,056.00
6.1.2	Transfer Bagi Hasil Pendapatan Lainnya	5.1.3.1.b	2,277,000,000.00	2,275,327,968.00	99.93	2,006,837,330.00

NO URUT	URAIAN	Calk	ANGGARAN 2020	REALISASI 2020	%	REALISASI 2019
6.2	<b>TRANSFER BANTUAN KEUANGAN</b>	<b>5.1.3.2</b>	<b>676,576,954,000.00</b>	<b>674,988,606,173.00</b>	<b>99.77</b>	<b>703,389,436,317.00</b>
6.2.2	Transfer Bantuan Keuangan Ke Desa	5.1.3.2.a	675,382,950,000.00	673,794,608,173.00	99.76	702,270,619,317.00
6.2.3	Transfer Bantuan Keuangan Lainnya	5.1.3.2.b	1,194,004,000.00	1,193,998,000.00	100.00	1,118,817,000.00
	<b>SURPLUS / DEFISIT</b>		<b>(178,245,279,000.00)</b>	<b>(77,348,935,734.00)</b>	<b>43.39</b>	<b>(31,379,007,049.00)</b>
7	<b>PEMBIAYAAN</b>	<b>5.1.4</b>				
7.1	<b>PENERIMAAN PEMBIAYAAN</b>	<b>5.1.4.1</b>	<b>200,858,279,000.00</b>	<b>200,983,310,468.00</b>	<b>100.06</b>	<b>252,593,286,061.00</b>
7.1.1	Penggunaan SiLPA	5.1.4.1.a	200,858,279,000.00	200,855,785,318.00	100.00	252,395,056,379.00
7.1.5	Penerimaan Kembali Piutang Lainnya	5.1.4.1.b	0,00	127,525,150.00	0,00	198,229,682.00
7.2	<b>PENGELUARAN PEMBIAYAAN</b>	<b>5.1.4.2</b>	<b>22,613,000,000.00</b>	<b>22,613,000,000.00</b>	<b>100.00</b>	<b>20,356,000,000.00</b>
7.2.2	Penyertaan modal/investasi Pemerintah Daerah		22,613,000,000.00	22,613,000,000.00	100.00	20,356,000,000.00
	<b>PEMBIAYAAN NETTO</b>		<b>178,245,279,000.00</b>	<b>178,370,310,468.00</b>	<b>100.07</b>	<b>232,237,286,061.00</b>
	<b>SISA LEBIH PEMBIAYAAN ANGGARAN (SILPA)</b>	<b>5.1.5</b>	<b>0,00</b>	<b>101,021,374,734.00</b>	<b>0,00</b>	<b>200,858,279,012.00</b>



11 MEI 2021

BUPATI PATI

AHARYANTO, SH.,MM.,M.Si.