



PEMERINTAH KABUPATEN KAPUAS HULU
LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA
UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN Desember 2022 dan 2021

kode Rekening	Uraian	Jumlah Anggaran	Realisasi 2022	%
1	2	3	4	5
4.	<u>PENDAPATAN DAERAH</u>	1,602,108,166,748.43	1,563,437,729,318.63	97.59
4.1.	<u>PENDAPATAN ASLI DAERAH (PAD)</u>	68,553,704,498.20	70,355,446,187.97	102.63
4.1.01.	Pajak Daerah	17,500,000,000.00	16,455,782,266.53	94.03
4.1.02.	Retribusi Daerah	6,652,650,000.00	4,995,795,080.83	75.09
4.1.03.	Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan	13,926,125,609.76	13,926,125,609.76	100.00
4.1.04.	Lain-lain PAD yang Sah	30,474,928,888.44	34,977,743,230.85	114.78
4.2.	<u>PENDAPATAN TRANSFER</u>	1,469,984,908,895.23	1,435,933,742,812.23	97.68
4.2.01.	<u>Pendapatan Transfer Pemerintah Pusat</u>	1,405,988,817,494.00	1,371,757,544,638.00	97.57
4.2.01.1	Dana Perimbangan	1,145,722,193,494.00	1,111,919,340,878.00	97.05
4.2.01.2	Dana Insentif Daerah (DID)	10,093,626,000.00	10,093,626,000.00	100.00
4.2.01.3	Dana Desa	250,172,998,000.00	249,744,577,760.00	99.83
4.2.02.	<u>Pendapatan Transfer Antar Daerah</u>	63,996,091,401.23	64,176,198,174.23	100.28
4.2.02.1	Pendapatan Bagi Hasil	59,996,091,401.23	60,410,525,024.23	100.69
4.2.02.2	Bantuan Keuangan	4,000,000,000.00	3,765,673,150.00	94.14
4.3.	<u>LAIN-LAIN PENDAPATAN DAERAH YANG SAH</u>	63,569,553,355.00	57,148,540,318.43	89.90
4.3.01.	Pendapatan Hibah	1,770,268,003.00	1,141,511,272.95	64.48
4.3.03.	Lain-lain Pendapatan Sesuai dengan Ketentuan Peraturan	61,799,285,352.00	56,007,029,045.48	90.63
5.	<u>BELANJA DAERAH</u>	1,664,425,301,707.00	1,612,097,016,661.64	96.86
5.1.	<u>BELANJA OPERASI</u>	1,068,241,150,866.00	1,025,099,795,358.10	95.96
5.1.01.	Belanja Pegawai	537,392,076,469.00	518,016,053,503.50	96.39
5.1.02.	Belanja Barang dan Jasa	397,618,178,799.00	377,475,786,489.97	94.93
5.1.04.	Belanja Subsidi	1,995,535,000.00	1,515,748,250.00	75.96
5.1.05.	Belanja Hibah	124,165,420,598.00	121,091,269,614.63	97.52
5.1.06.	Belanja Bantuan Sosial	7,069,940,000.00	7,000,937,500.00	99.02
5.2.	<u>BELANJA MODAL</u>	244,801,053,141.00	236,955,283,717.54	96.80
5.2.01.	Belanja Modal Tanah	8,932,275.00	8,932,275.00	100.00
5.2.02.	Belanja Modal Peralatan dan Mesin	32,310,956,427.00	31,320,262,383.01	96.93
5.2.03.	Belanja Modal Gedung dan Bangunan	88,587,678,623.00	86,778,054,668.79	97.96
5.2.04.	Belanja Modal Jalan, Jaringan, dan Irigasi	119,295,312,363.00	114,323,298,911.74	95.83
	Belanja Modal Aset Tetap Lainnya	4,598,173,453.00	4,524,735,479.00	98.40
5.3.	<u>BELANJA TIDAK TERDUGA</u>	5,253,896,000.00	4,506,963,640.00	85.78
5.3.01.	Belanja Tidak Terduga	5,253,896,000.00	4,506,963,640.00	85.78
5.4.	<u>BELANJA TRANSFER</u>	346,129,201,700.00	345,534,973,946.00	99.83
5.4.01.	Belanja Bagi Hasil	2,427,770,000.00	2,427,770,000.00	100.00
5.4.02.	Belanja Bantuan Keuangan	343,701,431,700.00	343,107,203,946.00	99.83
5.5.	<u>SURPLUS/(DEFISIT)</u>	(62,317,134,958.57)	(48,659,287,343.01)	78.08
6.	<u>PEMBIAYAAN DAERAH</u>	86,317,134,958.57	86,317,134,958.57	100.00
6.1.	<u>PENERIMAAN PEMBIAYAAN</u>	74,317,134,958.57	74,317,134,958.57	100.00

6.1.01.	Sisa Lebih Perhitungan Anggaran Tahun Sebelumnya	74,317,134,958.57	74,317,134,958.57	100.00
6.2.	PENGELUARAN PEMBIAYAAN	12,000,000,000.00	12,000,000,000.00	100.00
6.2.01.	Pembentukan Dana Cadangan	2,000,000,000.00	2,000,000,000.00	100.00
6.2.02.	Penyertaan Modal Daerah	10,000,000,000.00	10,000,000,000.00	100.00
6.3.	PEMBIAYAAN NETTO	62,317,134,958.57	62,317,134,958.57	100.00
6.3.1.	SISA LEBIH PEMBIAYAAN ANGGARAN (SILPA)	-	13,657,847,615.56	-

Putussibau, 20 Februari 2022

Kepala Badan Keuangan dan A
Kabupaten Kapuas Hulu

AZMI, SE, MM.
NIP 19740812 200401 2

Dalam Rupiah

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1,569,062,082,728.00
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24,826,331,000.00
275,008,986,800.00
56,266,329,742.75
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4,280,000,000.00
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66,688,835,951.27
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975,834,476,666.68
510,214,447,424.00
369,593,789,178.15
-
92,216,771,128.53
3,809,468,936.00
382,358,410,530.01
1,671,413,931.00
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161,145,755,682.87
174,703,404,024.72
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Uraian

PENDAPATAN DAERAH

PENDAPATAN ASLI DAERAH (PAD)

Pajak Daerah

Pajak Hotel

Pajak Hotel

Pajak Hotel

Pajak Motel

Pajak Motel

Pajak Losmen

Pajak Losmen

Pajak Rumah Penginapan dan Sejenisnya

Pajak Rumah Penginapan dan Sejenisnya

Pajak Restoran

Pajak Restoran dan Sejenisnya

Pajak Restoran dan Sejenisnya

Pajak Rumah Makan dan Sejenisnya

Pajak Rumah Makan dan Sejenisnya

Pajak Kafetaria dan Sejenisnya

Pajak Kafetaria dan Sejenisnya

Pajak Kantin dan Sejenisnya

Pajak Kantin dan Sejenisnya

Pajak Jasa Boga/Katering dan Sejenisnya

Pajak Jasa Boga/Katering dan Sejenisnya

Pajak Hiburan

Pajak Pagelaran Kesenian/Musik/Tari/ Busana

Pajak Pagelaran Kesenian/Musik/Tari/ Busana

Pajak Diskotik, Karaoke, Klub Malam, dan Sejenisnya

Pajak Diskotik, Karaoke, Klub Malam, dan Sejenisnya

Pajak Permainan Biliar dan Bowling

Pajak Permainan Biliar dan Bowling

Pajak Pacuan Kuda, Kendaraan Bermotor, dan Permainan Ketangkasan

Pajak Pacuan Kuda, Kendaraan Bermotor, dan Permainan Ketangkasan

Pajak Panti Pijat, Refleksi, Mandi Uap/Spa dan Pusat Kebugaran (Fitness Center)

Pajak Panti Pijat, Refleksi, Mandi Uap/Spa dan Pusat Kebugaran (Fitness Center)

Pajak Pertandingan Olahraga

Pajak Pertandingan Olahraga

Pajak Reklame

Pajak Reklame Papan/Billboard/Videotron/ Megatron

Pajak Reklame Papan/Billboard/Videotron/ Megatron
Pajak Reklame Kain
Pajak Reklame Kain
Pajak Penerangan Jalan
Pajak Penerangan Jalan Dihasilkan Sendiri
Pajak Penerangan Jalan Dihasilkan Sendiri
Pajak Penerangan Jalan Sumber Lain
Pajak Penerangan Jalan Sumber Lain
Pajak Parkir
Pajak Parkir
Pajak Parkir
Pajak Air Tanah
Pajak Air Tanah
Pajak Air Tanah
Pajak Sarang Burung Walet
Pajak Sarang Burung Walet
Pajak Sarang Burung Walet
Pajak Mineral Bukan Logam dan Batuan
Pajak Pasir dan Kerikil
Pajak Pasir dan Kerikil
Pajak Pasir Kuarsa
Pajak Pasir Kuarsa
Pajak Tanah Serap (Fullers Earth)
Pajak Tanah Serap (Fullers Earth)
Pajak Bumi dan Bangunan Perdesaan dan Perkotaan (PBBP2)
PBBP2
PBBP2
Bea Perolehan Hak Atas Tanah dan Bangunan (BPHTB)
BPHTB-Pemindahan Hak
BPHTB-Pemindahan Hak
BPHTB-Pemberian Hak Baru
BPHTB-Pemberian Hak Baru
Retribusi Daerah
Retribusi Jasa Umum
Retribusi Pelayanan Kesehatan
Retribusi Pelayanan Kesehatan di Puskesmas
Retribusi Pelayanan Kesehatan di Rumah Sakit Umum Daerah
Retribusi Pelayanan Persampahan/ Kebersihan
Retribusi Pelayanan Persampahan/ Kebersihan
Retribusi Pelayanan Parkir di Tepi Jalan Umum
Retribusi Penyediaan Pelayanan Parkir di Tepi Jalan Umum
Retribusi Pelayanan Pasar

Retribusi Los
Retribusi Kios
Retribusi Pengujian Kendaraan Bermotor
Retribusi Pengujian Kendaraan Bermotor
Retribusi Pelayanan Tera/Tera Ulang
Retribusi Pelayanan Pengujian Alat-Alat Ukur, Takar, Timbang, dan Perlengkapannya
Retribusi Jasa Usaha
Retribusi Pemakaian Kekayaan Daerah
Retribusi Penyewaan Tanah dan Bangunan
Retribusi Penyewaan Tanah
Retribusi Pemakaian Laboratorium
Retribusi Pemakaian Ruangan
Retribusi Tempat Pelelangan
Retribusi Penyediaan Tempat Pelelangan
Retribusi Terminal
Retribusi Pelayanan Penyediaan Fasilitas Lainnya di Lingkungan Terminal
Retribusi Tempat Penginapan/ Pesanggrahan/Vila
Retribusi Pelayanan Tempat Penginapan/ Pesanggrahan/Vila
Retribusi Pelayanan Kepelabuhanan
Retribusi Pelayanan Kepelabuhanan
Retribusi Tempat Rekreasi dan Olahraga
Retribusi Pelayanan Tempat Rekreasi dan Olahraga
Retribusi Penyeberangan di Air
Retribusi Pelayanan Penyeberangan Orang
Retribusi Pelayanan Penyeberangan Barang
Retribusi Penjualan Produksi Usaha Daerah
Retribusi Penjualan Produksi hasil Usaha Daerah berupa Bibit atau Benih Ikan
Retribusi Perizinan Tertentu
Retribusi Izin Mendirikan Bangunan
Retribusi Pemberian Izin Mendirikan Bangunan
Retribusi Izin Trayek untuk Menyediakan Pelayanan Angkutan Umum
Retribusi Izin Trayek untuk Menyediakan Pelayanan Angkutan Umum
Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan
Bagian Laba yang Dibagikan kepada Pemerintah Daerah (Dividen) atas Penyertaan Modal pada BUMD
Bagian Laba yang Dibagikan kepada Pemerintah Daerah (Dividen) atas Penyertaan Modal pada BUMD (Lembaga Keuangan)
Bagian Laba yang Dibagikan kepada Pemerintah Daerah (Dividen) atas Penyertaan Modal pada BUMD (Lembaga Keuangan)
Lain-lain PAD yang Sah
Hasil Penjualan BMD yang Tidak Dipisahkan
Hasil Penjualan Peralatan dan Mesin
Hasil Penjualan Alat Angkutan
Hasil Penjualan Alat Kantor dan Rumah Tangga

Hasil Penjualan Gedung dan Bangunan
Hasil Penjualan Bangunan Gedung
Hasil Penjualan Aset Lainnya
Hasil Penjualan Aset Lainnya-Aset Lain-Lain
Hasil Pemanfaatan BMD yang Tidak Dipisahkan
Hasil Sewa BMD
Hasil Sewa BMD
Jasa Giro
Jasa Giro pada Kas Daerah
Jasa Giro pada Kas Daerah
Jasa Giro pada Kas di Bendahara
Jasa Giro pada Kas di Bendahara
Pendapatan Bunga
Pendapatan Bunga atas Penempatan Uang Pemerintah Daerah
Pendapatan Bunga atas Penempatan Uang Pemerintah Daerah
Pendapatan Denda atas Keterlambatan Pelaksanaan Pekerjaan
Pendapatan Denda atas Keterlambatan Pelaksanaan Pekerjaan
Pendapatan Denda atas Keterlambatan Pelaksanaan Pekerjaan
Pendapatan Denda Pajak Daerah
Pendapatan Denda Pajak Hotel
Pendapatan Denda Pajak Hotel
Pendapatan Denda Pajak Mineral Bukan Logam dan Batuan
Pendapatan Denda Pajak Tanah Serap (Fullers Earth)
Pendapatan Denda Pajak Mineral Bukan Logam dan Batuan Lainnya
Pendapatan Denda Pajak Bumi dan Bangunan Perdesaan dan Perkotaan (PBBP2)
Pendapatan Denda PBBP2
Pendapatan Denda Retribusi Daerah
Pendapatan Denda Retribusi Jasa Usaha
Pendapatan Denda Retribusi Pelayanan Penyeberangan Air
Pendapatan dari Pengembalian
Pendapatan atas pengembalian hibah pada Badan, Lembaga, dan Organisasi kemasyarakatan yang berbadan hukum
Pendapatan atas pengembalian hibah pada Badan, Lembaga, dan Organisasi kemasyarakatan yang berbadan hukum
Pendapatan dari Pengembalian Kelebihan Pembayaran Gaji dan Tunjangan
Pendapatan dari Pengembalian Kelebihan Pembayaran Gaji dan Tunjangan
Pendapatan dari Pengembalian Kelebihan Pembayaran Perjalanan Dinas
Pendapatan dari Pengembalian Kelebihan Pembayaran Perjalanan Dinas Dalam Negeri- Perjalanan Dinas Biasa
Pendapatan dari Pengembalian Kelebihan Pembayaran Perjalanan Dinas Dalam Negeri- Perjalanan Dinas Dalam Kota
Pendapatan dari Pengembalian Kelebihan Pembayaran Perjalanan Dinas Dalam Negeri- Perjalanan Dinas Paket
Hasil Eksekusi atas Jaminan
Hasil eksekusi atas jaminan atas pengadaan barang/jasa
Pendapatan BLUD
Pendapatan BLUD

Pendapatan BLUD
Pendapatan Dana Kapitasi Jaminan Kesehatan Nasional (JKN) pada Fasilitas Kesehatan Tingkat Pertama (FKTP)
Pendapatan Dana Kapitasi JKN pada FKTP
Pendapatan Dana Kapitasi JKN pada FKTP
PENDAPATAN TRANSFER
Pendapatan Transfer Pemerintah Pusat
Dana Perimbangan
Dana Transfer Umum-Dana Bagi Hasil (DBH)
DBH Pajak Bumi dan Bangunan
DBH PPh Pasal 21
DBH PPh Pasal 25 dan Pasal 29/WPOPDN
DBH Cukai Hasil Tembakau (CHT)
DBH Sumber Daya Alam (SDA) Mineral dan Batubara-Landrent
Dana Bagi Hasil (DBH) Sumber Daya Alam (SDA) Mineral dan Batubara-Royalty
DBH Sumber Daya Alam (SDA) Kehutanan- Provisi Sumber Daya Hutan (PSDH)
DBH Sumber Daya Alam (SDA) Kehutanan-luran Izin Usaha Pemanfaatan Hutan (IUUPH)
DBH Sumber Daya Alam (SDA) Perikanan
Dana Transfer Umum-Dana Alokasi Umum (DAU)
DAU
Dana Transfer Khusus-Dana Alokasi Khusus (DAK) Fisik
DAK Fisik-Bidang Pendidikan-Reguler-PAUD
DAK Fisik-Bidang Pendidikan-Reguler-SD
DAK Fisik-Bidang Pendidikan-Reguler-SMP
DAK Fisik-Bidang Pendidikan-Reguler-Perpustakaan Daerah
DAK Fisik-Bidang Kesehatan dan KB-Reguler-Pelayanan Kesehatan Dasar
DAK Fisik-Bidang Kesehatan dan KB-Reguler-Pelayanan Kesehatan Rujukan
DAK Fisik-Bidang Kesehatan dan KB-Reguler-Pelayanan Kefarmasian
DAK Fisik-Bidang Kesehatan dan KB-Penugasan-Penurunan AKI dan AKB
DAK Fisik-Bidang Kesehatan dan KB-Penugasan-Penguatan Intervensi Stunting
DAK Fisik-Bidang Kesehatan dan KB-Penugasan-Peningkatan Pencegahan dan Pengendalian Penyakit dan Sanitasi
DAK Fisik-Bidang Kesehatan dan KB-Reguler-KB
DAK Fisik-Bidang Kesehatan dan KB-Penugasan-Penurunan Stunting (KB)
DAK Fisik-Bidang Perumahan dan Permukiman-Reguler-Penyediaan Rumah Swadaya
DAK Fisik-Bidang Perumahan dan Permukiman-Afirmasi-Penyediaan Rumah Khusus
DAK Fisik-Bidang Industri Kecil dan Menengah-Penugasan-Pembangunan Sentra IKM dan Revitalisasi Sentra IKM
DAK Fisik-Bidang Pertanian-Penugasan-Pembangunan/Renovasi Sarana dan Prasarana Fisik Dasar Pembangunan
DAK Fisik-Bidang Kelautan dan Perikanan-Penugasan
DAK Fisik-Bidang Jalan-Reguler-Jalan
DAK Fisik-Bidang Jalan-Penugasan-Jalan
DAK Fisik-Bidang Air Minum-Reguler
DAK Fisik-Bidang Air Minum-Penugasan
DAK Fisik-Bidang Sanitasi-Reguler

DAK Fisik-Bidang Sanitasi-Penugasan
DAK Fisik-Bidang Irigasi-Penugasan
DAK Fisik-Bidang Lingkungan Hidup dan Kehutanan-Penugasan-Lingkungan Hidup
DAK Fisik-Bidang Transportasi Perdesaan-Afirmasi
DAK Fisik-Bidang Kesehatan dan KB-Reguler-Peningkatan Kesiapan Sistem Kesehatan
Dana Transfer Khusus-Dana Alokasi Khusus (DAK) Non Fisik
DAK Non Fisik-TPG PNSD
DAK Non Fisik-Tamsil Guru PNSD
DAK Non Fisik-TKG PNSD
DAK Non Fisik-BOP PAUD
DAK Non Fisik-BOP Pendidikan Kesetaraan
DAK Non Fisik-BOKKB-BOK
DAK Non Fisik-BOKKB-BOKB
DAK Non Fisik-PK2UKM
DAK Non Fisik-Dana Pelayanan Administrasi Kependudukan
DAK Non Fisik-Dana Bantuan BLPS
DAK Non Fisik-Fasilitasi Penanaman Modal
DAK Non Fisik-BOKB-KB
DAK Non Fisik Dana Ketahanan Pangan dan Pertanian
Dana Insentif Daerah (DID)
DID
DID
Dana Desa
Dana Desa
Dana Desa
Pendapatan Transfer Antar Daerah
Pendapatan Bagi Hasil
Pendapatan Bagi Hasil Pajak
Pendapatan Bagi Hasil Pajak Kendaraan Bermotor
Pendapatan Bagi Hasil Bea Balik Nama Kendaraan Bermotor
Pendapatan Bagi Hasil Pajak Bahan Bakar Kendaraan Bermotor
Pendapatan Bagi Hasil Pajak Air Permukaan
Pendapatan Bagi Hasil Pajak Rokok
Bantuan Keuangan
Bantuan Keuangan Umum dari Pemerintah Provinsi
Bantuan Keuangan Umum dari Pemerintah Daerah Provinsi
Bantuan Keuangan Khusus dari Pemerintah Provinsi
Bantuan Keuangan Khusus dari Pemerintah Daerah Provinsi
LAIN-LAIN PENDAPATAN DAERAH YANG SAH
Pendapatan Hibah
Sumbangan Pihak Ketiga/Sejenis
Sumbangan Pihak Ketiga/Sejenis

Sumbangan Pihak Ketiga/Sejenis
Lain-lain Pendapatan Sesuai dengan Ketentuan Peraturan Perundang-Undangan
Lain-lain Pendapatan
Pendapatan Hibah Dana BOS
Pendapatan Hibah Dana BOS
Pendapatan Lainnya
Pendapatan Lainnya
Pendapatan Dana Kapitasi Jaminan Kesehatan Nasional (JKN) pada Fasilitas Kesehatan Tingkat Pertama (FKTP)
Pendapatan Dana Kapitasi JKN pada FKTP
Pendapatan Dana Kapitasi JKN pada FKTP Non BLUD
BELANJA DAERAH
BELANJA OPERASI
Belanja Pegawai
Belanja Gaji dan Tunjangan ASN
Belanja Gaji Pokok ASN
Belanja Gaji Pokok PNS
Belanja Gaji Pokok PPPK
Belanja Tunjangan Keluarga ASN
Belanja Tunjangan Keluarga PNS
Belanja Tunjangan Keluarga PPPK
Belanja Tunjangan Jabatan ASN
Belanja Tunjangan Jabatan PNS
Belanja Tunjangan Fungsional ASN
Belanja Tunjangan Fungsional PNS
Belanja Tunjangan Fungsional Umum ASN
Belanja Tunjangan Fungsional Umum PNS
Belanja Tunjangan Fungsional Umum PPPK
Belanja Tunjangan Beras ASN
Belanja Tunjangan Beras PNS
Belanja Tunjangan Beras PPPK
Belanja Tunjangan PPh/Tunjangan Khusus ASN
Belanja Tunjangan PPh/Tunjangan Khusus PNS
Belanja Pembulatan Gaji ASN
Belanja Pembulatan Gaji PNS
Belanja Pembulatan Gaji PPPK
Belanja Iuran Jaminan Kesehatan ASN
Belanja Iuran Jaminan Kesehatan PNS
Belanja Iuran Jaminan Kesehatan PPPK
Belanja Iuran Jaminan Kecelakaan Kerja ASN
Belanja Iuran Jaminan Kecelakaan Kerja PNS
Belanja Iuran Jaminan Kecelakaan Kerja PPPK

Belanja Iuran Jaminan Kematian ASN
Belanja Iuran Jaminan Kematian PNS
Belanja Iuran Jaminan Kematian PPPK
Belanja Tambahan Penghasilan ASN
Tambahan Penghasilan berdasarkan Beban Kerja ASN
Tambahan Penghasilan berdasarkan Beban Kerja PNS
Tambahan Penghasilan berdasarkan Beban Kerja PPPK
Tambahan Penghasilan berdasarkan Kondisi Kerja ASN
Tambahan Penghasilan berdasarkan Kondisi Kerja PNS
Tambahan Penghasilan berdasarkan Kelangkaan Profesi ASN
Tambahan Penghasilan berdasarkan Kelangkaan Profesi PNS
Tambahan Penghasilan berdasarkan Pertimbangan Objektif Lainnya ASN
Belanja Insentif bagi ASN atas Pemungutan Pajak Daerah
Belanja Insentif bagi ASN atas Pemungutan Pajak Hotel
Belanja Insentif bagi ASN atas Pemungutan Pajak Restoran
Belanja Insentif bagi ASN atas Pemungutan Pajak Hiburan
Belanja Insentif bagi ASN atas Pemungutan Pajak Reklame
Belanja Insentif bagi ASN atas Pemungutan Pajak Penerangan Jalan
Belanja Insentif bagi ASN atas Pemungutan Pajak Parkir
Belanja Insentif bagi ASN atas Pemungutan Pajak Sarang Burung Walet
Belanja Insentif bagi ASN atas Pemungutan Pajak Mineral Bukan Logam dan Batuan
Belanja Insentif bagi ASN atas Pemungutan Pajak Bumi Dan Bangunan Pedesaan Dan Perkotaan
Belanja Insentif bagi ASN atas Pemungutan Bea Perolehan Hak atas Tanah dan Bangunan
Belanja bagi ASN atas Insentif Pemungutan Retribusi Daerah
Belanja Insentif bagi ASN atas Pemungutan Retribusi Jasa Umum-Pelayanan Persampahan/Kebersihan
Belanja Insentif bagi ASN atas Pemungutan Retribusi Jasa Umum-Pelayanan Parkir di Tepi Jalan Umum
Belanja Insentif bagi ASN atas Pemungutan Retribusi Jasa Umum-Pelayanan Pasar
Belanja Insentif bagi ASN atas Pemungutan Retribusi Jasa Umum-Pengujian Kendaraan Bermotor
Belanja Insentif bagi ASN atas Pemungutan Retribusi Jasa Umum-Pelayanan Tera/Tera Ulang
Belanja Insentif bagi ASN atas Pemungutan Retribusi Jasa Usaha-Pemakaian Kekayaan Daerah
Belanja Insentif bagi ASN atas Pemungutan Retribusi Jasa Usaha-Tempat Pelelangan
Belanja Insentif bagi ASN atas Pemungutan Retribusi Jasa Usaha-Terminal
Belanja Insentif bagi ASN atas Pemungutan Retribusi Jasa Usaha-Tempat Penginapan/Pesanggrahan/Vila
Belanja Insentif bagi ASN atas Pemungutan Retribusi Jasa Usaha-Pelayanan Kepelabuhan
Belanja Insentif bagi ASN atas Pemungutan Retribusi Jasa Usaha-Penyeberangan Air
Belanja Insentif bagi ASN atas Pemungutan Retribusi Perizinan Tertentu-Izin Mendirikan Bangunan
Belanja Insentif bagi ASN atas Pemungutan Retribusi Perizinan Tertentu-Izin Trayek untuk Menyediakan Pelayanan
Belanja Tunjangan Profesi Guru (TPG) PNSD
Belanja TPG PNSD
Belanja Tunjangan Khusus Guru (TKG) PNSD
Belanja TKG PNSD
Belanja Tambahan Penghasilan (Tamsil) Guru PNSD

Belanja Tamsil Guru PNSD
Belanja Honorarium
Belanja Honorarium Penanggungjawaban Pengelola Keuangan
Belanja Honorarium Pengadaan Barang/Jasa
Belanja Honorarium Perangkat Unit Kerja Pengadaan Barang dan Jasa (UKPBJ)
Belanja Jasa Pengelolaan BMD
Belanja Jasa Pengelolaan BMD yang Tidak Menghasilkan Pendapatan
Belanja Gaji dan Tunjangan DPRD
Belanja Uang Representasi DPRD
Belanja Uang Representasi DPRD
Belanja Tunjangan Keluarga DPRD
Belanja Tunjangan Keluarga DPRD
Belanja Tunjangan Beras DPRD
Belanja Tunjangan Beras DPRD
Belanja Uang Paket DPRD
Belanja Uang Paket DPRD
Belanja Tunjangan Jabatan DPRD
Belanja Tunjangan Jabatan DPRD
Belanja Tunjangan Alat Kelengkapan DPRD
Belanja Tunjangan Alat Kelengkapan DPRD
Belanja Tunjangan Alat Kelengkapan Lainnya DPRD
Belanja Tunjangan Alat Kelengkapan Lainnya DPRD
Belanja Tunjangan Komunikasi Intensif Pimpinan dan Anggota DPRD
Belanja Tunjangan Komunikasi Intensif Pimpinan dan Anggota DPRD
Belanja Tunjangan Reses DPRD
Belanja Tunjangan Reses DPRD
Belanja Pembebanan PPh kepada Pimpinan dan Anggota DPRD
Belanja Pembebanan PPh kepada Pimpinan dan Anggota DPRD
Belanja Tunjangan Kesejahteraan Pimpinan dan Anggota DPRD
Belanja Iuran Jaminan Kesehatan bagi DPRD
Belanja Jaminan Kecelakaan Kerja DPRD
Belanja Jaminan Kematian DPRD
Belanja Tunjangan Perumahan DPRD
Belanja Tunjangan Transportasi DPRD
Belanja Tunjangan Transportasi DPRD
Belanja Uang Jasa Pengabdian DPRD
Belanja Uang Jasa Pengabdian DPRD
Belanja Gaji dan Tunjangan KDH/WKDH
Belanja Gaji Pokok KDH/WKDH
Belanja Gaji Pokok KDH/WKDH
Belanja Tunjangan Keluarga KDH/WKDH
Belanja Tunjangan Keluarga KDH/WKDH

Belanja Tunjangan Jabatan KDH/WKDH
Belanja Tunjangan Jabatan KDH/WKDH
Belanja Tunjangan Beras KDH/WKDH
Belanja Tunjangan Beras KDH/WKDH
Belanja Tunjangan PPh/Tunjangan Khusus KDH/WKDH
Belanja Tunjangan PPh/Tunjangan Khusus KDH/WKDH
Belanja Pembulatan Gaji KDH/WKDH
Belanja Pembulatan Gaji KDH/WKDH
Belanja Iuran Jaminan Kesehatan bagi KDH/WKDH
Belanja Iuran Jaminan Kesehatan bagi KDH/WKDH
Belanja Iuran Jaminan Kecelakaan Kerja KDH/WKDH
Belanja Iuran Jaminan Kecelakaan Kerja KDH/WKDH
Belanja Iuran Jaminan Kematian KDH/WKDH
Belanja Iuran Jaminan Kematian KDH/WKDH.
Belanja Insentif bagi KDH/WKDH atas Pemungutan Pajak Daerah
Belanja Insentif bagi KDH/WKDH atas Pemungutan Pajak Hotel
Belanja Insentif bagi KDH/WKDH atas Pemungutan Pajak Restoran
Belanja Insentif bagi KDH/WKDH atas Pemungutan Pajak Hiburan
Belanja Insentif bagi KDH/WKDH atas Pemungutan Pajak Reklame
Belanja Insentif bagi KDH/WKDH atas Pemungutan Pajak Penerangan Jalan
Belanja Insentif bagi KDH/WKDH atas Pemungutan Pajak Parkir
Belanja Insentif bagi KDH/WKDH atas Pemungutan Pajak Sarang Burung Walet
Belanja Insentif bagi KDH/WKDH atas Pemungutan Pajak Mineral Bukan Logam dan Batuan
Belanja Insentif bagi KDH/WKDH atas Pemungutan Pajak Bumi dan Bangunan Perdesaan dan Perkotaan
Belanja Insentif bagi KDH/WKDH atas Pemungutan Bea Perolehan Hak atas Tanah dan Bangunan
Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Daerah bagi KDH/WKDH
Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Umum-Pelayanan Persampahan/Kebersihan
Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Umum-Pelayanan Parkir di Tepi Jalan Umum
Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Umum-Pelayanan Pasar
Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Umum-Pengujian Kendaraan Bermotor
Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Umum-Pelayanan Tera/Tera Ulang
Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Usaha-Pemakaian Kekayaan Daerah
Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Usaha-Tempat Pelelangan
Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Usaha-Terminal
Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Usaha-Tempat Penginapan/ Pesanggrahan/Vila
Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Usaha-Pelayanan Kepelabuhan
Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Usaha-Penyeberangan Air
Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Perizinan Tertentu-Izin Mendirikan Bangunan
Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Perizinan Tertentu-Izin Trayek untuk Menyediakan
Belanja Penerimaan Lainnya Pimpinan DPRD serta KDH/WKDH
Belanja Dana Operasional Pimpinan DPRD
Belanja Dana Operasional Pimpinan DPRD

Belanja Dana Operasional KDH/WKDH
Belanja Dana Operasional KDH/WKDH
Belanja Pegawai BLUD
Belanja Pegawai BLUD
Belanja Pegawai BLUD
Belanja Barang dan Jasa
Belanja Barang
Belanja Barang Pakai Habis
Belanja Bahan-Bahan Bangunan dan Konstruksi
Belanja Bahan-Bahan Kimia
Belanja Bahan-Bahan Bakar dan Pelumas
Belanja Bahan-Bahan/Bibit Tanaman
Belanja Bahan-Isi Tabung Pemadam Kebakaran
Belanja Bahan-Isi Tabung Gas
Belanja Bahan-Bahan/Bibit Ternak/Bibit Ikan
Belanja Bahan-Bahan Lainnya
Belanja Suku Cadang-Suku Cadang Alat Angkutan
Belanja Suku Cadang-Suku Cadang Alat Besar
Belanja Suku Cadang-Suku Cadang Alat Pertanian
Belanja Suku Cadang-Suku Cadang Lainnya
Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor
Belanja Alat/Bahan untuk Kegiatan Kantor- Kertas dan Cover
Belanja Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak
Belanja Alat/Bahan untuk Kegiatan Kantor-Benda Pos
Belanja Alat/Bahan untuk Kegiatan Kantor-Bahan Komputer
Belanja Alat/Bahan untuk Kegiatan Kantor-Perabot Kantor
Belanja Alat/Bahan untuk Kegiatan Kantor-Alat Listrik
Belanja Alat/Bahan untuk Kegiatan Kantor-Perlengkapan Dinas
Belanja Alat/Bahan untuk Kegiatan Kantor- Perlengkapan Pendukung Olahraga
Belanja Alat/Bahan untuk Kegiatan Kantor- Suvenir/Cendera Mata
Belanja Alat/Bahan untuk Kegiatan Kantor-Alat/Bahan untuk Kegiatan Kantor Lainnya
Belanja Obat-Obatan-Obat
Belanja Obat-Obatan-Obat-Obatan Lainnya
Belanja Persediaan untuk Dijual/Diserahkan-Persediaan untuk Dijual/Diserahkan kepada Masyarakat
Belanja Persediaan untuk Tujuan Strategis/Berjaga-jaga-Persediaan untuk Tujuan Strategis/Berjaga-jaga
Belanja Persediaan untuk Tujuan Strategis/Berjaga-jaga-Persediaan untuk Tujuan Strategis/Berjaga-jaga Lainnya
Belanja Natura dan Pakan-Pakan
Belanja Makanan dan Minuman Rapat
Belanja Makanan dan Minuman Jamuan Tamu
Belanja Penambah Daya Tahan Tubuh
Belanja Makanan dan Minuman pada Fasilitas Pelayanan Urusan Pendidikan
Belanja Makanan dan Minuman pada Fasilitas Pelayanan Urusan Kesehatan

Belanja Makanan dan Minuman pada Fasilitas Pelayanan Urusan Sosial
Belanja Makanan dan Minuman Aktivitas Lapangan
Belanja Pakaian Dinas KDH dan WKDH
Belanja Pakaian Sipil Harian (PSH)
Belanja Pakaian Sipil Lengkap (PSL)
Belanja Pakaian Dinas Harian (PDH)
Belanja Pakaian Dinas Lapangan (PDL)
Belanja Pakaian Sipil Resmi (PSR)
Belanja Pakaian Dinas Upacara (PDU)
Belanja Pakaian Siaga
Belanja Pakaian Pelatihan Kerja
Belanja Pakaian KORPRI
Belanja Pakaian Batik Tradisional
Belanja Pakaian Olahraga
Belanja Pakaian Paskibraka
Belanja Jasa
Belanja Jasa Kantor
Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia
Honorarium Tim Pelaksana Kegiatan dan Sekretariat Tim Pelaksana Kegiatan
Honorarium Pemberi Keterangan Ahli, Saksi Ahli, dan Beracara
Honorarium Penyuluhan atau Pendampingan
Honorarium Rohaniwan
Honorarium Tim Penyusunan Jurnal, Buletin, Majalah, Pengelola Teknologi Informasi dan Pengelola Website
Honorarium Penyelenggaraan Kegiatan Pendidikan dan Pelatihan
Honorarium Tim Anggaran Pemerintah Daerah
Belanja Jasa Tenaga Pendidikan
Belanja Jasa Tenaga Kesehatan
Belanja Jasa Tenaga Laboratorium
Belanja Jasa Tenaga Penanganan Prasarana dan Sarana Umum
Belanja Jasa Tenaga Ketenteraman, Ketertiban Umum, dan Perlindungan Masyarakat
Belanja Jasa Tenaga Pemadam Kebakaran dan Penyelamatan
Belanja Jasa Tenaga Penanganan Bencana
Belanja Jasa Tenaga Penanganan Sosial
Belanja Jasa Tenaga Sumber Daya Air
Belanja Jasa Tenaga Teknis Pertanian dan Pangan
Belanja Jasa Tenaga Arsip dan Perpustakaan
Belanja Jasa Tenaga Administrasi
Belanja Jasa Tenaga Operator Komputer
Belanja Jasa Tenaga Pelayanan Umum
Belanja Jasa Tenaga Ahli
Belanja Jasa Tenaga Kebersihan
Belanja Jasa Tenaga Keamanan

Belanja Jasa Tenaga Caraka
Belanja Jasa Tenaga Supir
Belanja Jasa Tenaga Juru Masak
Belanja Jasa Tenaga Teknisi Mekanik dan Listrik
Belanja Jasa Juri Perlombaan/Pertandingan
Belanja Jasa Tata Rias
Belanja Jasa Tenaga Informasi dan Teknologi
Belanja Jasa Pemasangan Instalasi Telepon, Air, dan Listrik
Belanja Jasa Pelaksanaan Transaksi Keuangan
Belanja Jasa Penulisan dan Penerjemahan
Belanja Jasa Konversi Aplikasi/Sistem Informasi
Belanja Jasa Pencucian Pakaian, Alat Kesenian dan Kebudayaan, serta Alat Rumah Tangga
Belanja Jasa Kalibrasi
Belanja Jasa Pengolahan Sampah
Belanja Jasa Pembersihan, Pengendalian Hama, dan Fumigasi
Belanja Jasa Pengukuran Tanah
Belanja Jasa Iklan/Reklame, Film, dan Pemotretan
Belanja Tagihan Telepon
Belanja Tagihan Air
Belanja Tagihan Listrik
Belanja Langganan Jurnal/Surat Kabar/Majalah
Belanja Kawat/Faksimili/Internet/TV Berlangganan
Belanja Paket/Pengiriman
Belanja Penambahan Daya
Belanja Registrasi/Keanggotaan
Belanja Pembayaran Pajak, Bea, dan Perizinan
Belanja Pengolahan Air Limbah
Belanja Ganti Rugi kepada Pihak Ketiga Akibat Kecelakaan
Belanja Lembur
Belanja Medical Check Up
Belanja Iuran Jaminan/Asuransi
Belanja Iuran Jaminan Kesehatan bagi Kepala Desa dan Perangkat Desa
Belanja Kontribusi Jaminan Kesehatan bagi PBI
Belanja Bantuan Iuran Jaminan Kesehatan bagi Peserta PBPU dan BP Kelas 3
Belanja Iuran Jaminan Kesehatan bagi Non ASN
Belanja Iuran Jaminan Kecelakaan Kerja bagi Non ASN
Belanja Iuran Jaminan Kematian bagi Non ASN
Belanja Sewa Peralatan dan Mesin
Belanja Sewa Electric Generating Set
Belanja Sewa Kendaraan Bermotor Penumpang
Belanja Sewa Kendaraan Bermotor Angkutan Barang
Belanja Sewa Alat Angkutan Darat Bermotor Lainnya

Belanja Sewa Alat Angkutan Apung Bermotor untuk Barang
Belanja Sewa Alat Angkutan Apung Bermotor untuk Penumpang
Belanja Sewa Alat Angkutan Apung Tak Bermotor untuk Penumpang
Belanja Sewa Alat Kantor Lainnya
Belanja Sewa Alat Rumah Tangga Lainnya (Home Use)
Belanja Sewa Peralatan Studio Audio
Belanja Sewa Peralatan Komunikasi untuk Dokumentasi
Belanja Sewa Peralatan Umum
Belanja Sewa Peralatan Jaringan
Belanja Sewa Peralatan Bantu
Belanja Sewa Gedung dan Bangunan
Belanja Sewa Bangunan Gedung Kantor
Belanja Sewa Bangunan Gudang
Belanja Sewa Bangunan Gedung Laboratorium
Belanja Sewa Bangunan Gedung Tempat Pertemuan
Belanja Sewa Bangunan Parkir
Belanja Sewa Hotel
Belanja Sewa Rumah Tidak Bersusun
Belanja Sewa Bangunan Gedung Tempat Tinggal Lainnya
Belanja Sewa Aset Tetap Lainnya
Belanja Sewa Audio Visual
Belanja Sewa Alat Musik
Belanja Jasa Konsultansi Konstruksi
Belanja Jasa Konsultansi Perencanaan Arsitektur-Jasa Desain Arsitektural
Belanja Jasa Konsultansi Perencanaan Arsitektur-Jasa Penilai Perawatan dan Kelayakan Bangunan Gedung
Belanja Jasa Konsultansi Perencanaan Arsitektur-Jasa Arsitektur Lainnya
Belanja Jasa Konsultansi Perencanaan Rekayasa-Jasa Desain Rekayasa untuk Pekerjaan Teknik Sipil Air
Belanja Jasa Konsultansi Perencanaan Rekayasa-Jasa Nasihat dan Konsultansi Jasa Rekayasa Konstruksi
Belanja Jasa Konsultansi Perencanaan Penataan Ruang-Jasa Perencanaan dan Perancangan Perkotaan
Belanja Jasa Konsultansi Perencanaan Penataan Ruang-Jasa Perencanaan Wilayah
Belanja Jasa Konsultansi Perencanaan Penataan Ruang-Jasa Perencanaan dan Perancangan Lingkungan Bangunan
Belanja Jasa Konsultansi Pengawasan Arsitektur
Belanja Jasa Konsultansi Pengawasan Rekayasa-Jasa Pengawas Pekerjaan Konstruksi Bangunan Gedung
Belanja Jasa Konsultansi Pengawasan Rekayasa-Jasa Pengawas Pekerjaan Konstruksi Teknik Sipil Transportasi
Belanja Jasa Konsultansi Pengawasan Rekayasa-Jasa Pengawas Pekerjaan Konstruksi Teknik Sipil Air
Belanja Jasa Konsultansi Pengawasan Penataan Ruang
Belanja Jasa Konsultansi Spesialis-Jasa Pengujian dan Analisa Komposisi dan Tingkat Kemurnian
Belanja Jasa Konsultansi Lainnya-Jasa Konsultansi Lingkungan
Belanja Jasa Konsultansi Lainnya-Jasa Manajemen Proyek Terkait Konstruksi Bangunan
Belanja Jasa Konsultansi Non Konstruksi
Belanja Jasa Konsultansi Berorientasi Bidang-Transportasi
Belanja Jasa Konsultansi Berorientasi Bidang-Pendidikan

Belanja Jasa Konsultansi Berorientasi Bidang-Kependudukan
Belanja Jasa Konsultansi Berorientasi Layanan-Jasa Survei
Belanja Jasa Konsultansi Berorientasi Layanan-Jasa Studi Penelitian dan Bantuan Teknik
Belanja Jasa Konsultansi Berorientasi Layanan-Jasa Khusus
Belanja Jasa Konsultansi Layanan Kepariwisataa-an-Jasa Konsultansi Penelitian Kepariwisataa-an
Belanja Jasa Konsultansi Layanan Kepariwisataa-an-Jasa Konsultansi Perencanaan Kepariwisataa-an
Belanja Jasa Konsultansi Layanan Kepariwisataa-an-Jasa Konsultansi Studi Kelayakan Kepariwisataa-an
Belanja Kursus/Pelatihan, Sosialisasi, Bimbingan Teknis serta Pendidikan dan Pelatihan
Belanja Kursus Singkat/Pelatihan
Belanja Sosialisasi
Belanja Bimbingan Teknis
Belanja Diklat Kepemimpinan
Belanja Jasa Insentif bagi Pegawai Non ASN atas Pemungutan Pajak Daerah
Belanja Insentif Pegawai Non ASN atas Pemungutan Pajak Hotel
Belanja Insentif Pegawai Non ASN atas Pemungutan Pajak Restoran
Belanja Insentif Pegawai Non ASN atas Pemungutan Pajak Hiburan
Belanja Insentif Pegawai Non ASN atas Pemungutan Pajak Reklame
Belanja Insentif Pegawai Non ASN atas Pemungutan Pajak Penerangan Jalan
Belanja Insentif Pegawai Non ASN atas Pemungutan Pajak Parkir
Belanja Insentif Pegawai Non ASN atas Pemungutan Pajak Sarang Burung Walet
Belanja Insentif Pegawai Non ASN atas Pemungutan Pajak Mineral Bukan Logam dan Batuan
Belanja Insentif Pegawai Non ASN atas Pemungutan Pajak Pajak Bumi dan Bangunan Perdesaan dan Perkotaan
Belanja Insentif Pegawai Non ASN atas Pemungutan Bea Perolehan Hak atas Tanah dan Bangunan
Belanja Jasa Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Daerah
Belanja Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Jasa Usaha-Pemakaian Kekayaan Daerah
Belanja Pemeliharaan
Belanja Pemeliharaan Tanah
Belanja Pemeliharaan Tanah-Lapangan-Lapangan Lainnya
Belanja Pemeliharaan Peralatan dan Mesin
Belanja Pemeliharaan Alat Besar-Alat Bantu-Feeder
Belanja Pemeliharaan Alat Besar-Alat Bantu-Electric Generating Set
Belanja Pemeliharaan Alat Besar-Alat Bantu-Pompa
Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Dinas Bermotor Perorangan
Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Penumpang
Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Angkutan Barang
Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Beroda Tiga
Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Apung Bermotor-Alat Angkutan Apung Bermotor untuk Penumpang
Belanja Pemeliharaan Alat Angkutan-Alat Angkutan Apung Bermotor-Alat Angkutan Apung Bermotor Khusus
Belanja Pemeliharaan Alat Bengkel dan Alat Ukur-Alat Ukur-Alat Ukur Instrument Workshop
Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Kantor-Mesin Ketik
Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Kantor-Alat Reproduksi (Penggandaan)
Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Kantor-Alat Kantor Lainnya

Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Rumah Tangga-Alat Pendingin
Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Rumah Tangga-Alat Rumah Tangga Lainnya (Home Use)
Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Meja dan Kursi Kerja/Rapat Pejabat-Meja Kerja Pejabat
Belanja Pemeliharaan Alat Kantor dan Rumah Tangga-Meja dan Kursi Kerja/Rapat Pejabat-Kursi Tamu di Ruangan
Belanja Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Studio-Peralatan Studio Audio
Belanja Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Studio-Peralatan Studio Video dan Film
Belanja Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Studio-Alat Studio Lainnya
Belanja Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Komunikasi-Alat Komunikasi Telephone
Belanja Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Komunikasi-Alat Komunikasi Radio VHF
Belanja Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Komunikasi-Alat Komunikasi Radio UHF
Belanja Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Komunikasi-Alat Komunikasi Lainnya
Belanja Pemeliharaan Alat Kedokteran dan Kesehatan-Alat Kesehatan Umum-Alat Kesehatan Umum Lainnya
Belanja Pemeliharaan Alat Laboratorium-Alat Laboratorium Lingkungan Hidup-Alat Laboratorium Kualitas Air dan Tanah
Belanja Pemeliharaan Komputer-Komputer Unit-Komputer Jaringan
Belanja Pemeliharaan Komputer-Komputer Unit-Personal Computer
Belanja Pemeliharaan Komputer-Komputer Unit-Komputer Unit Lainnya
Belanja Pemeliharaan Komputer-Peralatan Komputer-Peralatan Mainframe
Belanja Pemeliharaan Komputer-Peralatan Komputer-Peralatan Mini Computer
Belanja Pemeliharaan Komputer-Peralatan Komputer-Peralatan Personal Computer
Belanja Pemeliharaan Komputer-Peralatan Komputer-Peralatan Jaringan
Belanja Pemeliharaan Komputer-Peralatan Komputer-Peralatan Komputer Lainnya
Belanja Pemeliharaan Alat Produksi, Pengolahan, dan Pemurnian-Sumur-Sumur Lainnya
Belanja Pemeliharaan Rambu-Rambu-Rambu-Rambu Lalu Lintas Darat-Rambu-Rambu Lalu Lintas Darat Lainnya
Belanja Pemeliharaan Gedung dan Bangunan
Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung Kantor
Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Kesehatan
Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung
Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung
Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Tempat Pelelangan Ikan (TPI)
Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung Tempat Kerja Lainnya
Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Fasilitas Umum
Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Parkir
Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Taman
Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Tinggal-Rumah Negara Golongan I
Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Tinggal-Rumah Negara Golongan II
Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Tinggal-Bangunan Gedung Tempat Tinggal
Belanja Pemeliharaan Tugu Titik Kontrol/Pasti-Tugu/Tanda Batas-Pagar
Belanja Pemeliharaan Jalan, Jaringan, dan Irigasi
Belanja Pemeliharaan Jalan dan Jembatan-Jembatan-Jembatan Lainnya
Belanja Pemeliharaan Instalasi-Instalasi Air Bersih/Air Baku-Instalasi Air Bersih/Air Baku Lainnya
Belanja Pemeliharaan Instalasi-Instalasi Pengolahan Sampah-Instalasi Pengolahan Sampah Lainnya
Belanja Pemeliharaan Instalasi-Instalasi Pengolahan Bahan Bangunan-Instalasi Pengolahan Bahan Bangunan Lainnya

Belanja Pemeliharaan Jaringan-Jaringan Listrik-Jaringan Listrik Lainnya
Belana Perjalanan Dinas
Belanja Perjalanan Dinas Dalam Negeri
Belanja Perjalanan Dinas Biasa
Belanja Perjalanan Dinas Dalam Kota
Belanja Perjalanan Dinas Paket Meeting Dalam Kota
Belanja Perjalanan Dinas Paket Meeting Luar Kota
Belanja Uang dan/atau Jasa untuk Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat
Belanja Uang yang Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat
Belanja Hadiah yang Bersifat Perlombaan
Belanja Penghargaan atas Suatu Prestasi
Belanja Penanganan Dampak Sosial Kemasyarakatan
Belanja Transfer Keuangan Daerah dan Desa (TKDD)
Belanja Jasa yang Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat
Belanja Jasa yang Diberikan kepada Pihak Ketiga/Pihak Lain
Belanja Jasa yang Diberikan kepada Masyarakat
Belanja Barang dan Jasa BOS
Belanja Barang dan Jasa BOS
Belanja Barang dan Jasa BOS
Belanja Barang dan Jasa BOP PAUD
Belanja Barang dan Jasa BOP Kesetaraan
Belanja Barang dan Jasa BLUD
Belanja Barang dan Jasa BLUD
Belanja Barang dan Jasa BLUD
Belanja Subsidi
Belanja Subsidi kepada BUMN
Belanja Subsidi kepada BUMN
Belanja Subsidi kepada BUMN
Belanja Subsidi kepada BUMD
Belanja Subsidi kepada BUMD
Belanja Subsidi kepada BUMD
Belanja Subsidi kepada Badan Usaha Milik Swasta
Belanja Subsidi kepada Badan Usaha Milik Swasta
Belanja Subsidi kepada Badan Usaha Milik Swasta
Belanja Subsidi kepada Koperasi
Belanja Subsidi kepada Koperasi
Belanja Subsidi kepada Koperasi
Belanja Hibah
Belanja Hibah kepada Pemerintah Pusat
Belanja Hibah Uang kepada Pemerintah Pusat
Belanja Hibah Uang kepada Pemerintah Pusat
Belanja Hibah Barang kepada Pemerintah Pusat

Belanja Hibah Barang kepada Pemerintah Pusat
Belanja Hibah kepada Pemerintah Daerah Lainnya
Belanja Hibah Uang kepada Pemerintah Daerah Lainnya
Belanja Hibah Uang kepada Pemerintah Daerah Lainnya
Belanja Hibah Barang kepada Pemerintah Daerah Lainnya
Belanja Hibah Barang kepada Pemerintah Daerah Lainnya
Belanja Hibah kepada BUMD
Belanja Hibah Barang kepada BUMD
Belanja Hibah Barang kepada BUMD
Belanja Hibah kepada Badan, Lembaga, Organisasi Kemasyarakatan yang Berbadan Hukum Indonesia
Belanja Hibah kepada Badan dan Lembaga yang Bersifat Nirlaba, Sukarela dan Sosial yang Dibentuk Berdasarkan Peraturan Pemerintah
Belanja Hibah Uang kepada Badan dan Lembaga yang Bersifat Nirlaba, Sukarela dan Sosial yang Dibentuk Berdasarkan Peraturan Pemerintah
Belanja Hibah Barang kepada Badan dan Lembaga yang Bersifat Nirlaba, Sukarela dan Sosial yang Dibentuk Berdasarkan Peraturan Pemerintah
Belanja Hibah kepada Badan dan Lembaga Nirlaba, Sukarela dan Sosial yang Telah Memiliki Surat Keterangan
Belanja Hibah Uang kepada Badan dan Lembaga Nirlaba, Sukarela dan Sosial yang Telah Memiliki Surat Keterangan
Belanja Hibah Barang kepada Badan dan Lembaga Nirlaba, Sukarela dan Sosial yang Telah Memiliki Surat Keterangan
Belanja Hibah kepada Badan dan Lembaga Nirlaba, Sukarela Bersifat Sosial Kemasyarakatan
Belanja Hibah Uang kepada Badan dan Lembaga Nirlaba, Sukarela Bersifat Sosial Kemasyarakatan
Belanja Hibah Barang kepada Badan dan Lembaga Nirlaba, Sukarela Bersifat Sosial Kemasyarakatan
Belanja Hibah Bantuan Keuangan kepada Partai Politik
Belanja Hibah Bantuan Keuangan kepada Partai Politik
Belanja Hibah berupa Bantuan Keuangan kepada Partai Politik
Belanja Bantuan Sosial
Belanja Bantuan Sosial kepada Individu
Belanja Bantuan Sosial Uang yang direncanakan kepada Individu
Belanja Bantuan Sosial Uang yang Direncanakan kepada Individu
Belanja Bantuan Sosial kepada Keluarga
Belanja Bantuan Sosial Uang yang direncanakan kepada Keluarga
Belanja Bantuan Sosial Uang yang Direncanakan kepada Keluarga
Belanja Bantuan Sosial Barang yang Direncanakan kepada Keluarga
Belanja Bantuan Sosial Barang yang Direncanakan kepada Keluarga.
Belanja Bantuan Sosial kepada Kelompok Masyarakat
Belanja Bantuan Sosial Uang yang direncanakan kepada Kelompok Masyarakat
Belanja Bantuan Sosial Uang yang Direncanakan kepada Kelompok Masyarakat
Belanja Bantuan Sosial Barang yang Direncanakan kepada Kelompok Masyarakat
Belanja Bantuan Sosial Barang yang direncanakan kepada Kelompok Masyarakat
BELANJA MODAL
Belanja Modal Tanah
Belanja Modal Tanah
Belanja Modal Tanah Persil
Belanja Modal Tanah untuk Bangunan Tempat Kerja
Belanja Modal Tanah Persil Lainnya

Belanja Modal Lapangan
Belanja Modal Tanah untuk Jalan
Belanja Modal Peralatan dan Mesin
Belanja Modal Alat Besar
Belanja Modal Alat Bantu
Belanja Modal Electric Generating Set
Belanja Modal Pompa
Belanja Modal Alat Bantu Lainnya
Belanja Modal Alat Angkutan
Belanja Modal Alat Angkutan Darat Bermotor
Belanja Modal Kendaraan Dinas Bermotor Perorangan
Belanja Modal Kendaraan Bermotor Penumpang
Belanja Modal Kendaraan Bermotor Angkutan Barang
Belanja Modal Kendaraan Bermotor Beroda Dua
Belanja Modal Kendaraan Bermotor Beroda Tiga
Belanja Modal Kendaraan Bermotor Khusus
Belanja Modal Alat Angkutan Darat Tak Bermotor
Belanja Modal Kendaraan Tak Bermotor Angkutan Barang
Belanja Modal Alat Angkutan Apung Bermotor
Belanja Modal Alat Angkutan Apung Bermotor Khusus
Belanja Modal Alat Angkutan Apung Bermotor Lainnya
Belanja Modal Alat Bengkel dan Alat Ukur
Belanja Modal Alat Bengkel Bermesin
Belanja Modal Perkakas Bengkel Listrik
Belanja Modal Alat Ukur
Belanja Modal Alat Ukur Lain-Lain
Belanja Modal Alat Timbangan/Biara
Belanja Modal Anak Timbangan/Biara
Belanja Modal Alat Pertanian
Belanja Modal Alat Pengolahan
Belanja Modal Alat Pengolahan Tanah dan Tanaman
Belanja Modal Alat Pemeliharaan Tanaman/Ikan/Ternak
Belanja Modal Alat Produksi Perikanan
Belanja Modal Alat Kantor dan Rumah Tangga
Belanja Modal Alat Kantor
Belanja Modal Alat Penyimpan Perlengkapan Kantor
Belanja Modal Alat Kantor Lainnya
Belanja Modal Alat Rumah Tangga
Belanja Modal Mebel
Belanja Modal Alat Pengukur Waktu
Belanja Modal Alat Pembersih
Belanja Modal Alat Pendingin

Belanja Modal Alat Dapur
Belanja Modal Alat Rumah Tangga Lainnya (Home Use)
Belanja Modal Alat Pemadam Kebakaran
Belanja Modal Meja dan Kursi Kerja/Rapat Pejabat
Belanja Modal Meja Kerja Pejabat
Belanja Modal Kursi Kerja Pejabat
Belanja Modal Kursi Rapat Pejabat
Belanja Modal Kursi Hadap Depan Meja Kerja Pejabat
Belanja Modal Kursi Tamu di Ruangan Pejabat
Belanja Modal Lemari dan Arsip Pejabat
Belanja Modal Alat Studio, Komunikasi, dan Pemancar
Belanja Modal Alat Studio
Belanja Modal Peralatan Studio Audio
Belanja Modal Peralatan Studio Video dan Film
Belanja Modal Peralatan Studio Gambar
Belanja Modal Peralatan Cetak
Belanja Modal Peralatan Studio Pemetaan/Peralatan Ukur Tanah
Belanja Modal Alat Studio Lainnya
Belanja Modal Alat Komunikasi
Belanja Modal Alat Komunikasi Telephone
Belanja Modal Alat Komunikasi Radio UHF
Belanja Modal Alat Komunikasi Satelit
Belanja Modal Alat Komunikasi Lainnya
Belanja Modal Alat Kedokteran dan Kesehatan
Belanja Modal Alat Kedokteran
Belanja Modal Alat Kedokteran Umum
Belanja Modal Alat Kesehatan Kebidanan dan Penyakit Kandungan
Belanja Modal Alat Kedokteran Radiodiagnostic
Belanja Modal Alat Kedokteran Transfusi Darah
Belanja Modal Alat Kesehatan Umum
Belanja Modal Alat Kesehatan Umum Lainnya
Belanja Modal Alat Laboratorium
Belanja Modal Unit Alat Laboratorium
Belanja Modal Alat Laboratorium Bahan Bangunan Konstruksi
Belanja Modal Unit Alat Laboratorium Lainnya
Belanja Modal Alat Peraga Praktek Sekolah
Belanja Modal Alat Peraga PAUD/TK
Belanja Modal Alat Peraga Praktik Sekolah Lainnya
Belanja Modal Alat Laboratorium Lingkungan Hidup
Belanja Modal Alat Laboratorium Kualitas Air dan Tanah
Belanja Modal Komputer
Belanja Modal Komputer Unit

Belanja Modal Komputer Jaringan
Belanja Modal Personal Computer
Belanja Modal Komputer Unit Lainnya
Belanja Modal Peralatan Komputer
Belanja Modal Peralatan Mainframe
Belanja Modal Peralatan Jaringan
Belanja Modal Peralatan Komputer Lainnya
Belanja Modal Alat Produksi, Pengolahan, dan Pemurnian
Belanja Modal Pengolahan dan Pemurnian
Belanja Modal Alat Pengolahan Air
Belanja Modal Alat Keselamatan Kerja
Belanja Modal Alat Pelindung
Belanja Modal Baju Pengaman
Belanja Modal Masker
Belanja Modal Topi Kerja
Belanja Modal Sepatu Lapangan
Belanja Modal Alat Pelindung Lainnya
Belanja Modal Alat SAR
Belanja Modal Alat Pendukung Pencarian
Belanja Modal Alat SAR Lainnya
Belanja Modal Rambu-Rambu
Belanja Modal Rambu-Rambu Lalu Lintas Darat
Belanja Modal Rambu Tidak Bersuar
Belanja Modal Rambu-Rambu Lalu Lintas Darat Lainnya
Belanja Modal Peralatan dan Mesin BOS
Belanja Modal Peralatan dan Mesin BOS
Belanja Modal Peralatan dan Mesin BOS
Belanja Modal Peralatan dan Mesin BLUD
Belanja Modal Peralatan dan Mesin BLUD
Belanja Modal Peralatan dan Mesin BLUD
Belanja Modal Gedung dan Bangunan
Belanja Modal Bangunan Gedung
Belanja Modal Bangunan Gedung Tempat Kerja
Belanja Modal Bangunan Gedung Kantor
Belanja Modal Bangunan Gudang
Belanja Modal Bangunan Gedung Laboratorium
Belanja Modal Bangunan Kesehatan
Belanja Modal Bangunan Gedung Tempat Pertemuan
Belanja Modal Bangunan Gedung Tempat Pendidikan
Belanja Modal Bangunan Gedung Tempat Olahraga
Belanja Modal Bangunan Gedung Pertokoan/Koperasi/Pasar
Belanja Modal Bangunan Gedung untuk Pos Jaga

Belanja Modal Bangunan Gedung Garasi/Pool
Belanja Modal Bangunan Gedung Perpustakaan
Belanja Modal Bangunan Terbuka
Belanja Modal Bangunan Peternakan/Perikanan
Belanja Modal Bangunan Gedung Tempat Kerja Lainnya
Belanja Modal Bangunan Fasilitas Umum
Belanja Modal Bangunan Parkir
Belanja Modal Taman
Belanja Modal Bangunan Gedung Tempat Kerja Lainnya
Belanja Modal Bangunan Gedung Tempat Tinggal
Belanja Modal Rumah Negara Golongan I
Belanja Modal Rumah Negara Golongan II
Belanja Modal Mess/Wisma/Bungalow/Tempat Peristirahatan
Belanja Modal Bangunan Gedung Tempat Tinggal Lainnya
Belanja Modal Tugu Titik Kontrol/Pasti
Belanja Modal Tugu/Tanda Batas
Belanja Modal Pagar
Belanja Modal Tugu/Tanda Batas Lainnya
Belanja Modal Jalan, Jaringan, dan Irigasi
Belanja Modal Jalan dan Jembatan
Belanja Modal Jalan
Belanja Modal Jalan Kabupaten
Belanja Modal Jalan Desa
Belanja Modal Jalan Lainnya
Belanja Modal Jembatan
Belanja Modal Jembatan pada Jalan Kabupaten
Belanja Modal Jembatan Lainnya
Belanja Modal Bangunan Air
Belanja Modal Bangunan Air Irigasi
Belanja Modal Bangunan Air Irigasi Lainnya
Belanja Modal Bangunan Pengaman Sungai/Pantai dan Penanggulangan Bencana Alam
Belanja Modal Bangunan Pengaman Sungai/Pantai dan Penanggulangan Bencana Alam
Belanja Modal Instalasi
Belanja Modal Instalasi Air Kotor
Belanja Modal Instalasi Air Buangan Domestik
Belanja Modal Instalasi Air Kotor Lainnya
Belanja Modal Instalasi Pembangkit Listrik
Belanja Modal Instalasi Pembangkit Listrik Tenaga Diesel (PLTD)
Belanja Modal Instalasi Pembangkit Listrik Lainnya
Belanja Modal Instalasi Lain
Belanja Modal Instalasi Lain
Belanja Modal Jaringan

Belanja Modal Jaringan Air Minum
Belanja Modal Jaringan Air Minum Lainnya
Belanja Modal Jaringan Listrik
Belanja Modal Jaringan Listrik Lainnya
Belanja Modal Aset Tetap Lainnya
Belanja Modal Bahan Perpustakaan
Belanja Modal Bahan Perpustakaan Tercetak
Belanja Modal Buku Umum
Belanja Modal Biota Perairan
Belanja Modal Ikan Bersirip (Pisces/Ikan Bersirip)
Belanja Modal Ikan Budidaya
Belanja Modal Aset Tidak Berwujud
Belanja Modal Aset Tidak Berwujud
Belanja Modal Goodwill
Belanja Modal Software
Belanja Modal Aset Tetap Lainnya BOS
Belanja Modal Aset Tetap Lainnya BOS
Belanja Modal Aset Tetap Lainnya BOS
BELANJA TIDAK TERDUGA
Belanja Tidak Terduga
Belanja Tidak Terduga
Belanja Tidak Terduga
Belanja Tidak Terduga
BELANJA TRANSFER
Belanja Bagi Hasil
Belanja Bagi Hasil Pajak Daerah Kepada Pemerintahan Kabupaten/Kota dan Desa
Belanja Bagi Hasil Pajak Daerah Kepada Pemerintahan Desa
Belanja Bagi Hasil Pajak Daerah Kepada Pemerintahan Desa
Belanja Bagi Hasil Retribusi Daerah Kabupaten/Kota Kepada Pemerintah Desa
Belanja Bagi Hasil Retribusi Daerah Kabupaten/Kota Kepada Pemerintah Desa
Belanja Bagi Hasil Retribusi Daerah Kabupaten/Kota Kepada Pemerintah Desa
Belanja Bantuan Keuangan
Belanja Bantuan Keuangan Daerah Provinsi atau Kabupaten/Kota kepada Desa
Belanja Bantuan Keuangan Umum Daerah Provinsi atau Kabupaten/Kota kepada Desa
Belanja Bantuan Keuangan Umum Daerah Provinsi atau Kabupaten/Kota kepada Desa
SURPLUS/(DEFISIT)
PEMBIAYAAN DAERAH
PENERIMAAN PEMBIAYAAN
Sisa Lebih Perhitungan Anggaran Tahun Sebelumnya
Penghematan Belanja
Penghematan Belanja-Belanja Operasi
Penghematan Belanja Pegawai-Gaji dan Tunjangan ASN

Penghematan Belanja Barang dan Jasa-Perjalanan Dinas
Sisa Dana Akibat Tidak Tercapainya Capaian Target Kinerja dan Sisa Dana Pengeluaran Pembiayaan
Sisa Dana Akibat Tidak Tercapainya Capaian Target Kinerja
Perkiraan SILPA
PENGELUARAN PEMBIAYAAN
Pembentukan Dana Cadangan
Pembentukan Dana Cadangan
Pembentukan Dana Cadangan
Pembentukan Dana Cadangan
Penyertaan Modal Daerah
Penyertaan Modal Daerah pada Badan Usaha Milik Daerah (BUMD)
Penyertaan Modal Daerah pada BUMD
Penyertaan Modal Daerah pada BUMD
PEMBIAYAAN NETTO
SISA LEBIH PEMBIAYAAN ANGGARAN (SILPA)

Jumlah Anggaran	Realisasi 2022	%	Turun/naik/SILPA
1,602,108,166,748.43	1,566,982,253,918.63	97.81	(35,125,912,829.80)
68,553,704,498.20	70,668,853,866.21	103.09	2,115,149,368.01
17,500,000,000.00	16,455,782,266.53	94.03	(1,044,217,733.47)
610,000,000.00	618,915,125.90	101.46	8,915,125.90
450,000,000.00	498,620,095.90	110.80	48,620,095.90
450,000,000.00	498,620,095.90	110.80	48,620,095.90
60,000,000.00	37,871,230.00	63.12	(22,128,770.00)
60,000,000.00	37,871,230.00	63.12	(22,128,770.00)
100,000,000.00	82,423,800.00	82.42	(17,576,200.00)
100,000,000.00	82,423,800.00	82.42	(17,576,200.00)
-	-		-
-	-		-
1,830,000,000.00	1,319,618,462.62	72.11	(510,381,537.38)
250,000,000.00	201,271,822.30	80.51	(48,728,177.70)
250,000,000.00	201,271,822.30	80.51	(48,728,177.70)
-	-		-
-	-		-
250,000,000.00	169,464,097.70	67.79	(80,535,902.30)
250,000,000.00	169,464,097.70	67.79	(80,535,902.30)
55,000,000.00	55,319,306.30	100.58	319,306.30
55,000,000.00	55,319,306.30	100.58	319,306.30
1,275,000,000.00	893,563,236.32	70.08	(381,436,763.68)
1,275,000,000.00	893,563,236.32	70.08	(381,436,763.68)
57,500,000.00	48,124,209.65	83.69	(9,375,790.35)
-	1,000,000.00		1,000,000.00
-	1,000,000.00		1,000,000.00
38,000,000.00	35,954,860.35	94.62	(2,045,139.65)
38,000,000.00	35,954,860.35	94.62	(2,045,139.65)
-	540,000.00		540,000.00
-	540,000.00		540,000.00
-	605,000.00		605,000.00
-	605,000.00		605,000.00
12,000,000.00	4,664,349.30	38.87	(7,335,650.70)
12,000,000.00	4,664,349.30	38.87	(7,335,650.70)
7,500,000.00	5,360,000.00	71.47	(2,140,000.00)
7,500,000.00	5,360,000.00	71.47	(2,140,000.00)
400,000,000.00	408,872,851.88	102.22	8,872,851.88
300,000,000.00	288,431,651.88	96.14	(11,568,348.12)

300,000,000.00	288,431,651.88	96.14	(11,568,348.12)
100,000,000.00	120,441,200.00	120.44	20,441,200.00
100,000,000.00	120,441,200.00	120.44	20,441,200.00
9,870,000,000.00	10,296,763,693.60	104.32	426,763,693.60
370,000,000.00	375,491,263.60	101.48	5,491,263.60
370,000,000.00	375,491,263.60	101.48	5,491,263.60
9,500,000,000.00	9,921,272,430.00	104.43	421,272,430.00
9,500,000,000.00	9,921,272,430.00	104.43	421,272,430.00
25,500,000.00	21,580,000.00	84.63	(3,920,000.00)
25,500,000.00	21,580,000.00	84.63	(3,920,000.00)
25,500,000.00	21,580,000.00	84.63	(3,920,000.00)
-	-		-
-	-		-
-	-		-
40,000,000.00	43,386,200.00	108.47	3,386,200.00
40,000,000.00	43,386,200.00	108.47	3,386,200.00
40,000,000.00	43,386,200.00	108.47	3,386,200.00
1,500,000,000.00	579,903,509.78	38.66	(920,096,490.22)
850,000,000.00	103,189,249.78	12.14	(746,810,750.22)
850,000,000.00	103,189,249.78	12.14	(746,810,750.22)
-	-		-
-	-		-
650,000,000.00	476,714,260.00	73.34	(173,285,740.00)
650,000,000.00	476,714,260.00	73.34	(173,285,740.00)
1,450,000,000.00	1,484,723,544.00	102.39	34,723,544.00
1,450,000,000.00	1,484,723,544.00	102.39	34,723,544.00
1,450,000,000.00	1,484,723,544.00	102.39	34,723,544.00
1,717,000,000.00	1,633,894,669.10	95.16	(83,105,330.90)
1,717,000,000.00	1,633,894,669.10	95.16	(83,105,330.90)
1,717,000,000.00	1,633,894,669.10	95.16	(83,105,330.90)
		#DIV/0!	-
-	-	#DIV/0!	-
6,652,650,000.00	4,995,795,080.83	75.09	(1,656,854,919.17)
4,880,650,000.00	4,122,804,009.00	84.47	(757,845,991.00)
4,423,650,000.00	3,545,206,209.00	80.14	(878,443,791.00)
4,423,650,000.00	3,545,206,209.00	80.14	(878,443,791.00)
-	-	#DIV/0!	-
70,000,000.00	69,100,000.00	98.71	(900,000.00)
70,000,000.00	69,100,000.00	98.71	(900,000.00)
27,500,000.00	48,651,000.00	176.91	21,151,000.00
27,500,000.00	48,651,000.00	176.91	21,151,000.00
309,500,000.00	382,078,800.00	123.45	72,578,800.00

2,500,000.00	2,490,000.00	99.60	(10,000.00)
307,000,000.00	379,588,800.00	123.64	72,588,800.00
15,000,000.00	21,125,000.00	140.83	6,125,000.00
15,000,000.00	21,125,000.00	140.83	6,125,000.00
35,000,000.00	56,643,000.00	161.84	21,643,000.00
35,000,000.00	56,643,000.00	161.84	21,643,000.00
1,123,500,000.00	870,373,071.83	77.47	(253,126,928.17)
435,000,000.00	231,014,171.83	53.11	(203,985,828.17)
60,000,000.00	6,922,752.48	11.54	(53,077,247.52)
100,000,000.00	1,656,419.35	1.66	(98,343,580.65)
200,000,000.00	209,935,000.00	104.97	9,935,000.00
75,000,000.00	12,500,000.00	16.67	(62,500,000.00)
80,000,000.00	78,197,900.00	97.75	(1,802,100.00)
80,000,000.00	78,197,900.00	97.75	(1,802,100.00)
7,000,000.00	7,500,000.00	107.14	500,000.00
7,000,000.00	7,500,000.00	107.14	500,000.00
330,000,000.00	260,460,000.00	78.93	(69,540,000.00)
330,000,000.00	260,460,000.00	78.93	(69,540,000.00)
31,500,000.00	32,900,000.00	104.44	1,400,000.00
31,500,000.00	32,900,000.00	104.44	1,400,000.00
-	16,960,000.00	#DIV/0!	16,960,000.00
-	16,960,000.00	#DIV/0!	16,960,000.00
40,000,000.00	42,500,000.00	106.25	2,500,000.00
40,000,000.00	42,500,000.00	106.25	2,500,000.00
-	-	#DIV/0!	-
200,000,000.00	200,841,000.00	100.42	841,000.00
200,000,000.00	200,841,000.00	100.42	841,000.00
648,500,000.00	2,618,000.00	0.40	(645,882,000.00)
645,500,000.00	2,000.00	0.00	(645,498,000.00)
645,500,000.00	2,000.00	0.00	(645,498,000.00)
3,000,000.00	2,616,000.00	87.20	(384,000.00)
3,000,000.00	2,616,000.00	87.20	(384,000.00)
13,926,125,609.76	13,926,125,609.76	100.00	-
13,926,125,609.76	13,926,125,609.76	100.00	-
13,926,125,609.76	13,926,125,609.76	100.00	-
13,926,125,609.76	13,926,125,609.76	100.00	-
30,474,928,888.44	35,291,150,909.09	115.80	4,816,222,020.65
100,000,000.00	261,715,000.00	261.72	161,715,000.00
25,000,000.00	-	-	(25,000,000.00)
25,000,000.00	-	-	(25,000,000.00)
-	-	#DIV/0!	-

-	261,715,000.00	#DIV/0!	261,715,000.00
-	261,715,000.00	#DIV/0!	261,715,000.00
75,000,000.00	-	-	(75,000,000.00)
75,000,000.00	-	-	(75,000,000.00)
-	97,439,646.27	#DIV/0!	97,439,646.27
-	97,439,646.27	#DIV/0!	97,439,646.27
-	97,439,646.27	#DIV/0!	97,439,646.27
2,000,000,000.00	2,041,821,705.66	102.09	41,821,705.66
2,000,000,000.00	1,804,722,735.56	90.24	(195,277,264.44)
2,000,000,000.00	1,804,722,735.56	90.24	(195,277,264.44)
-	237,098,970.10	#DIV/0!	237,098,970.10
	237,098,970.10	#DIV/0!	237,098,970.10
1,813,835,617.44	2,328,287,671.12	128.36	514,452,053.68
1,813,835,617.44	2,328,287,671.12	128.36	514,452,053.68
1,813,835,617.44	2,328,287,671.12	128.36	514,452,053.68
31,909,065.00	90,681,572.12	284.19	58,772,507.12
31,909,065.00	90,681,572.12	284.19	58,772,507.12
31,909,065.00	90,681,572.12	284.19	58,772,507.12
10,000,000.00	133,415,750.00	1,334.16	123,415,750.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	112,169,000.00	#DIV/0!	112,169,000.00
-	112,169,000.00	#DIV/0!	112,169,000.00
-	-	#DIV/0!	-
10,000,000.00	21,246,750.00	212.47	11,246,750.00
10,000,000.00	21,246,750.00	212.47	11,246,750.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
635,198,580.00	1,110,329,413.92	174.80	475,130,833.92
-	120,891,302.24	#DIV/0!	
		#DIV/0!	
619,262,632.00	850,622,663.68	137.36	231,360,031.68
619,262,632.00	850,622,663.68	137.36	231,360,031.68
15,935,948.00	25,740,948.00	161.53	9,805,000.00
13,895,948.00	23,700,948.00	170.56	9,805,000.00
-	-	#DIV/0!	-
2,040,000.00	2,040,000.00	100.00	-
-	113,074,500.00	#DIV/0!	
	113,074,500.00	#DIV/0!	
25,883,985,626.00	29,227,460,150.00	112.92	3,343,474,524.00
25,883,985,626.00	29,227,460,150.00	112.92	3,343,474,524.00

25,883,985,626.00	29,227,460,150.00	112.92	3,343,474,524.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
1,469,984,908,895.23	1,439,460,492,812.23	97.92	(30,524,416,083.00)
1,405,988,817,494.00	1,375,284,294,638.00	97.82	(30,704,522,856.00)
1,145,722,193,494.00	1,115,446,090,878.00	97.36	(30,276,102,616.00)
47,426,309,494.00	62,875,626,821.00	132.58	15,449,317,327.00
18,213,218,000.00	23,514,438,322.00	129.11	5,301,220,322.00
5,803,909,000.00	5,803,909,000.00	100.00	-
291,541,000.00	291,541,000.00	100.00	-
9,435,000.00	9,010,425.00	95.50	(424,575.00)
5,690,888,494.00	834,054,121.00	14.66	(4,856,834,373.00)
12,630,621,000.00	27,531,292,126.00	217.97	14,900,671,126.00
885,706,000.00	885,706,000.00	100.00	-
1,942,680,000.00	2,047,364,827.00	105.39	104,684,827.00
1,958,311,000.00	1,958,311,000.00	100.00	-
893,022,913,000.00	892,260,063,000.00	99.91	(762,850,000.00)
893,022,913,000.00	892,260,063,000.00	99.91	(762,850,000.00)
79,879,080,000.00	75,748,773,102.00	94.83	(4,130,306,898.00)
314,854,000.00	314,481,100.00	99.88	(372,900.00)
5,169,130,000.00	4,644,159,600.00	89.84	(524,970,400.00)
2,508,843,000.00	2,335,628,150.00	93.10	(173,214,850.00)
10,153,815,000.00	10,130,744,055.00	99.77	(23,070,945.00)
-	-	#DIV/0!	-
-	-	#DIV/0!	-
4,285,158,000.00	4,175,957,025.00	97.45	(109,200,975.00)
2,733,214,000.00	2,669,233,255.00	97.66	(63,980,745.00)
-	-	#DIV/0!	-
2,378,504,000.00	1,390,565,900.00	58.46	(987,938,100.00)
264,000,000.00	261,555,000.00	99.07	(2,445,000.00)
377,926,000.00	360,343,000.00	95.35	(17,583,000.00)
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
2,445,747,000.00	2,109,352,146.00	86.25	(336,394,854.00)
3,110,000,000.00	2,049,512,547.00	65.90	(1,060,487,453.00)
14,147,937,000.00	14,125,000,000.00	99.84	(22,937,000.00)
12,596,212,000.00	12,416,441,192.00	98.57	(179,770,808.00)
7,542,219,000.00	7,542,219,000.00	100.00	-
-	-	#DIV/0!	-
5,341,560,000.00	5,341,560,000.00	100.00	-

-	-	#DIV/0!	-
1,492,760,000.00	1,174,905,394.00	78.71	(317,854,606.00)
1,619,142,000.00	1,606,000,000.00	99.19	(13,142,000.00)
-	-	#DIV/0!	-
3,398,059,000.00	3,101,115,738.00	91.26	(296,943,262.00)
125,393,891,000.00	84,561,627,955.00	67.44	(40,832,263,045.00)
60,725,912,000.00	50,940,931,465.00	83.89	(9,784,980,535.00)
6,243,000,000.00	2,403,324,500.00	38.50	(3,839,675,500.00)
17,182,239,000.00	5,154,672,000.00	30.00	(12,027,567,000.00)
3,076,500,000.00	3,073,350,000.00	99.90	(3,150,000.00)
453,400,000.00	453,400,000.00	100.00	-
31,705,870,000.00	19,098,492,254.00	60.24	(12,607,377,746.00)
-	-	#DIV/0!	-
404,200,000.00	398,022,000.00	98.47	(6,178,000.00)
-	-	#DIV/0!	-
-	-	#DIV/0!	-
379,175,000.00	312,406,086.00	82.39	(66,768,914.00)
5,064,195,000.00	2,569,149,650.00	50.73	(2,495,045,350.00)
159,400,000.00	157,880,000.00	99.05	(1,520,000.00)
10,093,626,000.00	10,093,626,000.00	100.00	-
10,093,626,000.00	10,093,626,000.00	100.00	-
10,093,626,000.00	10,093,626,000.00	100.00	-
250,172,998,000.00	249,744,577,760.00	99.83	(428,420,240.00)
250,172,998,000.00	249,744,577,760.00	99.83	(428,420,240.00)
250,172,998,000.00	249,744,577,760.00	99.83	(428,420,240.00)
63,996,091,401.23	64,176,198,174.23	100.28	180,106,773.00
59,996,091,401.23	60,410,525,024.23	100.69	414,433,623.00
59,996,091,401.23	60,410,525,024.23	100.69	414,433,623.00
8,637,456,744.11	7,970,162,507.11	92.27	(667,294,237.00)
9,598,567,614.20	8,827,461,958.20	91.97	(771,105,656.00)
28,692,827,697.35	26,643,534,632.35	92.86	(2,049,293,065.00)
520,108,869.57	489,482,704.57	94.11	(30,626,165.00)
12,547,130,476.00	16,479,883,222.00	131.34	3,932,752,746.00
4,000,000,000.00	3,765,673,150.00	94.14	(234,326,850.00)
-	398,842,500.00	#DIV/0!	398,842,500.00
-	398,842,500.00	#DIV/0!	398,842,500.00
4,000,000,000.00	3,366,830,650.00	84.17	(633,169,350.00)
4,000,000,000.00	3,366,830,650.00	84.17	(633,169,350.00)
63,569,553,355.00	56,852,907,240.19	89.43	(6,716,646,114.81)
1,770,268,003.00	845,878,194.71	47.78	(924,389,808.29)
1,770,268,003.00	845,878,194.71	47.78	(924,389,808.29)
1,770,268,003.00	845,878,194.71	47.78	(924,389,808.29)

1,770,268,003.00	845,878,194.71	47.78	(924,389,808.29)
61,799,285,352.00	56,007,029,045.48	90.63	(5,792,256,306.52)
53,976,930,000.00	48,352,031,204.00	89.58	(5,624,898,796.00)
53,976,930,000.00	48,352,031,204.00	89.58	(5,624,898,796.00)
53,976,930,000.00	48,352,031,204.00	89.58	(5,624,898,796.00)
-	-	#DIV/0!	-
-	-	#DIV/0!	-
7,822,355,352.00	7,654,997,841.48	97.86	(167,357,510.52)
7,822,355,352.00	7,654,997,841.48	97.86	(167,357,510.52)
7,822,355,352.00	7,654,997,841.48	97.86	(167,357,510.52)
1,664,425,301,707.00	1,615,623,766,661.64	97.07	48,801,535,045.36
1,068,241,150,866.00	1,028,626,545,358.10	96.29	39,614,605,507.90
537,392,076,469.00	518,016,053,503.50	96.39	19,376,022,965.50
323,160,357,170.00	322,767,677,017.50	99.88	392,680,152.50
245,186,757,923.00	245,021,902,021.00	99.93	164,855,902.00
235,955,361,835.00	235,807,924,321.00	99.94	147,437,514.00
9,231,396,088.00	9,213,977,700.00	99.81	17,418,388.00
22,544,220,070.00	22,512,637,425.50	99.86	31,582,644.50
21,778,687,796.00	21,749,023,331.50	99.86	29,664,464.50
765,532,274.00	763,614,094.00	99.75	1,918,180.00
4,678,000,055.00	4,659,601,050.00	99.61	18,399,005.00
4,678,000,055.00	4,659,601,050.00	99.61	18,399,005.00
17,531,811,445.00	17,515,594,000.00	99.91	16,217,445.00
17,531,811,445.00	17,515,594,000.00	99.91	16,217,445.00
3,577,350,250.00	3,566,849,000.00	99.71	10,501,250.00
2,990,670,750.00	2,981,569,000.00	99.70	9,101,750.00
586,679,500.00	585,280,000.00	99.76	1,399,500.00
13,785,222,322.00	13,764,819,811.00	99.85	20,402,511.00
13,181,840,608.00	13,162,864,771.00	99.86	18,975,837.00
603,381,714.00	601,955,040.00	99.76	1,426,674.00
212,282,144.00	211,965,406.00	99.85	316,738.00
212,282,144.00	211,965,406.00	99.85	316,738.00
3,574,783.00	3,489,475.00	97.61	85,308.00
3,436,748.00	3,354,448.00	97.61	82,300.00
138,035.00	135,027.00	97.82	3,008.00
13,605,711,098.00	13,480,411,941.00	99.08	125,299,157.00
13,144,810,964.00	13,019,427,096.00	99.05	125,383,868.00
460,900,134.00	460,984,845.00	100.02	(84,711.00)
509,638,074.00	507,741,329.00	99.63	1,896,745.00
488,018,908.00	486,165,230.00	99.62	1,853,678.00
21,619,166.00	21,576,099.00	99.80	43,067.00

1,525,789,006.00	1,522,665,559.00	99.80	3,123,447.00
1,460,992,499.00	1,457,999,692.00	99.80	2,992,807.00
64,796,507.00	64,665,867.00	99.80	130,640.00
100,413,660,509.00	98,977,904,991.00	98.57	1,435,755,518.00
92,037,057,150.00	91,522,084,991.00	99.44	514,972,159.00
90,808,454,856.00	90,312,799,697.00	99.45	495,655,159.00
1,228,602,294.00	1,209,285,294.00	98.43	19,317,000.00
1,233,600,000.00	1,189,100,000.00	96.39	44,500,000.00
1,233,600,000.00	1,189,100,000.00	96.39	44,500,000.00
7,143,003,359.00	6,266,720,000.00	87.73	876,283,359.00
7,143,003,359.00	6,266,720,000.00	87.73	876,283,359.00
94,846,479,570.00	77,606,109,368.00	81.82	17,240,370,202.00
498,762,750.00	404,338,680.00	81.07	94,424,070.00
17,385,000.00	13,893,750.00	79.92	3,491,250.00
52,155,000.00	23,201,850.00	44.49	28,953,150.00
1,638,750.00	778,050.00	47.48	860,700.00
11,400,000.00	10,260,000.00	90.00	1,140,000.00
281,295,000.00	268,078,125.00	95.30	13,216,875.00
726,750.00	545,060.00	75.00	181,690.00
1,152,750.00	1,147,500.00	99.54	5,250.00
42,750,000.00	7,481,250.00	17.50	35,268,750.00
41,325,000.00	41,314,572.00	99.97	10,428.00
48,934,500.00	37,638,523.00	76.92	11,295,977.00
57,559,100.00	38,603,548.00	67.07	18,955,552.00
3,227,000.00	2,420,250.00	75.00	806,750.00
1,267,750.00	1,267,747.00	100.00	3.00
14,267,950.00	4,621,525.00	32.39	9,646,425.00
714,550.00	714,546.00	100.00	4.00
1,613,500.00	1,613,500.00	100.00	-
13,780,000.00	9,904,000.00	71.87	3,876,000.00
3,488,000.00	2,766,000.00	79.30	722,000.00
352,900.00	322,700.00	91.44	30,200.00
15,213,000.00	11,409,750.00	75.00	3,803,250.00
1,452,150.00	1,442,930.00	99.37	9,220.00
1,844,000.00	1,844,000.00	100.00	-
-	-	#DIV/0!	-
338,300.00	276,600.00	81.76	61,700.00
60,702,362,498.00	53,695,416,500.00	88.46	7,006,945,998.00
60,702,362,498.00	53,695,416,500.00	88.46	7,006,945,998.00
17,182,239,000.00	11,039,455,140.00	64.25	6,142,783,860.00
17,182,239,000.00	11,039,455,140.00	64.25	6,142,783,860.00
6,243,000,000.00	2,411,787,500.00	38.63	3,831,212,500.00

6,243,000,000.00	2,411,787,500.00	38.63	3,831,212,500.00
10,039,056,222.00	9,905,358,000.00	98.67	133,698,222.00
9,306,716,222.00	9,201,238,000.00	98.87	105,478,222.00
604,090,000.00	575,870,000.00	95.33	28,220,000.00
128,250,000.00	128,250,000.00	100.00	-
123,500,000.00	111,150,000.00	90.00	12,350,000.00
123,500,000.00	111,150,000.00	90.00	12,350,000.00
17,614,249,600.00	17,499,823,536.00	99.35	114,426,064.00
671,790,000.00	671,790,000.00	100.00	-
671,790,000.00	671,790,000.00	100.00	-
71,470,000.00	69,589,800.00	97.37	1,880,200.00
71,470,000.00	69,589,800.00	97.37	1,880,200.00
83,400,000.00	80,820,720.00	96.91	2,579,280.00
83,400,000.00	80,820,720.00	96.91	2,579,280.00
57,582,000.00	57,582,000.00	100.00	-
57,582,000.00	57,582,000.00	100.00	-
974,095,500.00	974,095,500.00	100.00	-
974,095,500.00	974,095,500.00	100.00	-
92,446,200.00	84,042,000.00	90.91	8,404,200.00
92,446,200.00	84,042,000.00	90.91	8,404,200.00
60,865,900.00	12,971,700.00	21.31	47,894,200.00
60,865,900.00	12,971,700.00	21.31	47,894,200.00
5,292,000,000.00	5,292,000,000.00	100.00	-
5,292,000,000.00	5,292,000,000.00	100.00	-
1,323,000,000.00	1,323,000,000.00	100.00	-
1,323,000,000.00	1,323,000,000.00	100.00	-
2,000,000.00	387,648.00	19.38	1,612,352.00
2,000,000.00	387,648.00	19.38	1,612,352.00
5,274,400,000.00	5,272,344,168.00	99.96	2,055,832.00
60,000,000.00	58,816,296.00	98.03	1,183,704.00
1,600,000.00	1,381,968.00	86.37	218,032.00
4,800,000.00	4,145,904.00	86.37	654,096.00
5,208,000,000.00	5,208,000,000.00	100.00	-
3,661,200,000.00	3,661,200,000.00	100.00	-
3,661,200,000.00	3,661,200,000.00	100.00	-
50,000,000.00	-	-	50,000,000.00
50,000,000.00	-	-	50,000,000.00
281,222,500.00	230,938,591.00	82.12	50,283,909.00
69,631,000.00	54,600,000.00	78.41	15,031,000.00
69,631,000.00	54,600,000.00	78.41	15,031,000.00
10,324,000.00	7,140,000.00	69.16	3,184,000.00
10,324,000.00	7,140,000.00	69.16	3,184,000.00

98,280,000.00	98,280,000.00	100.00	-
98,280,000.00	98,280,000.00	100.00	-
15,044,000.00	6,083,280.00	40.44	8,960,720.00
15,044,000.00	6,083,280.00	40.44	8,960,720.00
7,783,000.00	265,210.00	3.41	7,517,790.00
7,783,000.00	265,210.00	3.41	7,517,790.00
4,000.00	1,920.00	48.00	2,080.00
4,000.00	1,920.00	48.00	2,080.00
6,290,000.00	5,486,400.00	87.22	803,600.00
6,290,000.00	5,486,400.00	87.22	803,600.00
120,000.00	112,320.00	93.60	7,680.00
120,000.00	112,320.00	93.60	7,680.00
355,000.00	336,960.00	94.92	18,040.00
355,000.00	336,960.00	94.92	18,040.00
68,250,550.00	55,330,957.00	81.07	12,919,593.00
2,379,000.00	1,901,250.00	79.92	477,750.00
7,137,000.00	3,174,990.00	44.49	3,962,010.00
224,250.00	106,470.00	47.48	117,780.00
1,560,000.00	1,404,000.00	90.00	156,000.00
38,493,000.00	36,684,375.00	95.30	1,808,625.00
100,000.00	74,587.00	74.59	25,413.00
156,000.00	156,000.00	100.00	-
5,850,000.00	1,023,750.00	17.50	4,826,250.00
5,655,000.00	5,655,000.00	100.00	-
6,696,300.00	5,150,535.00	76.92	1,545,765.00
5,140,950.00	3,301,544.00	64.22	1,839,406.00
273,000.00	204,750.00	75.00	68,250.00
107,250.00	107,250.00	100.00	-
1,207,050.00	390,975.00	32.39	816,075.00
63,000.00	60,449.00	95.95	2,551.00
136,500.00	136,500.00	100.00	-
1,404,000.00	873,600.00	62.22	530,400.00
312,000.00	234,000.00	75.00	78,000.00
27,300.00	27,300.00	100.00	-
1,287,000.00	965,250.00	75.00	321,750.00
122,850.00	122,070.00	99.37	780.00
156,000.00	156,000.00	100.00	-
-	-	#DIV/0!	-
45,000.00	23,400.00	52.00	21,600.00
712,480,000.00	712,440,000.00	99.99	40,000.00
312,480,000.00	312,480,000.00	100.00	-
312,480,000.00	312,480,000.00	100.00	-

400,000,000.00	399,960,000.00	99.99	40,000.00
400,000,000.00	399,960,000.00	99.99	40,000.00
363,627,120.00	221,160,000.00	60.82	142,467,120.00
363,627,120.00	221,160,000.00	60.82	142,467,120.00
363,627,120.00	221,160,000.00	60.82	142,467,120.00
397,618,178,799.00	381,002,536,489.97	95.82	16,615,642,309.03
72,473,327,898.00	67,833,165,657.95	93.60	4,640,162,240.05
72,473,327,898.00	67,833,165,657.95	93.60	4,640,162,240.05
739,656,500.00	737,471,500.00	99.70	2,185,000.00
62,838,400.00	62,832,900.00	99.99	5,500.00
11,765,241,584.00	10,608,115,644.00	90.16	1,157,125,940.00
28,737,500.00	28,710,500.00	99.91	27,000.00
47,918,000.00	47,878,000.00	99.92	40,000.00
72,300,000.00	71,932,000.00	99.49	368,000.00
9,000,000.00	9,000,000.00	100.00	-
1,111,809,600.00	1,082,992,697.00	97.41	28,816,903.00
3,700,337,950.00	3,642,410,995.00	98.43	57,926,955.00
28,000,000.00	28,000,000.00	100.00	-
8,005,000.00	7,959,810.00	99.44	45,190.00
30,327,500.00	30,326,630.00	100.00	870.00
5,159,491,144.00	5,055,824,078.00	97.99	103,667,066.00
299,840,368.00	299,596,748.00	99.92	243,620.00
8,107,740,486.00	7,890,366,863.00	97.32	217,373,623.00
346,791,000.00	339,546,500.00	97.91	7,244,500.00
2,095,873,080.00	1,973,954,563.00	94.18	121,918,517.00
64,502,000.00	62,391,601.00	96.73	2,110,399.00
745,300,590.00	728,816,285.00	97.79	16,484,305.00
1,000,000.00	1,000,000.00	100.00	-
152,050,000.00	152,050,000.00	100.00	-
353,090,000.00	352,975,000.00	99.97	115,000.00
8,383,570,299.00	7,207,129,292.00	85.97	1,176,441,007.00
5,278,947,473.00	4,857,112,020.24	92.01	421,835,452.76
1,622,145,511.00	1,466,013,890.00	90.37	156,131,621.00
3,673,970,000.00	3,473,449,556.71	94.54	200,520,443.29
-	-	#DIV/0!	-
-	-	#DIV/0!	-
150,200,000.00	149,797,500.00	99.73	402,500.00
8,279,080,600.00	7,677,743,980.00	92.74	601,336,620.00
2,135,942,000.00	2,119,180,400.00	99.22	16,761,600.00
22,204,000.00	22,164,000.00	99.82	40,000.00
192,012,000.00	191,996,000.00	99.99	16,000.00
637,668,000.00	495,176,000.00	77.65	142,492,000.00

80,756,000.00	80,756,000.00	100.00	-
5,411,978,900.00	5,207,738,200.00	96.23	204,240,700.00
150,000,000.00	149,900,000.00	99.93	100,000.00
33,000,000.00	33,000,000.00	100.00	-
94,855,000.00	94,855,000.00	100.00	-
752,884,000.00	749,366,275.00	99.53	3,517,725.00
70,887,033.00	70,767,460.00	99.83	119,573.00
51,480,000.00	51,480,000.00	100.00	-
29,500,000.00	29,474,580.00	99.91	25,420.00
1,700,000.00	1,700,000.00	100.00	-
-	-	#DIV/0!	-
11,600,000.00	11,600,000.00	100.00	-
149,800,000.00	149,785,500.00	99.99	14,500.00
198,030,000.00	197,751,960.00	99.86	278,040.00
131,266,380.00	131,075,730.00	99.85	190,650.00
127,275,387,563.00	122,252,453,700.73	96.05	5,022,933,862.27
106,671,129,054.00	102,903,447,261.53	96.47	3,767,681,792.47
1,240,540,000.00	1,147,840,000.00	92.53	92,700,000.00
3,852,690,000.00	3,660,385,000.00	95.01	192,305,000.00
77,700,000.00	77,690,000.00	99.99	10,000.00
133,500,000.00	133,500,000.00	100.00	-
6,400,000.00	5,600,000.00	87.50	800,000.00
152,760,000.00	152,760,000.00	100.00	-
47,700,000.00	47,700,000.00	100.00	-
253,200,000.00	253,200,000.00	100.00	-
13,287,950,000.00	13,266,952,000.00	99.84	20,998,000.00
29,648,629,642.00	28,424,390,067.43	95.87	1,224,239,574.57
109,316,000.00	34,665,000.00	31.71	74,651,000.00
3,367,900,000.00	3,233,350,000.00	96.00	134,550,000.00
1,590,150,000.00	1,583,235,000.00	99.57	6,915,000.00
420,000,000.00	418,800,000.00	99.71	1,200,000.00
63,000,000.00	63,000,000.00	100.00	-
348,150,000.00	344,550,000.00	98.97	3,600,000.00
-	-	#DIV/0!	-
2,387,600,000.00	2,387,600,000.00	100.00	-
191,800,000.00	191,800,000.00	100.00	-
20,226,527,000.00	20,118,212,500.00	99.46	108,314,500.00
3,374,650,000.00	3,324,500,000.00	98.51	50,150,000.00
3,644,450,000.00	3,639,650,000.00	99.87	4,800,000.00
2,418,228,000.00	1,892,346,000.00	78.25	525,882,000.00
5,224,800,000.00	5,196,466,497.00	99.46	28,333,503.00
1,911,900,000.00	1,895,002,000.00	99.12	16,898,000.00

40,600,000.00	40,175,500.00	98.95	424,500.00
298,900,000.00	284,200,000.00	95.08	14,700,000.00
207,000,000.00	184,500,000.00	89.13	22,500,000.00
4,650,000.00	4,650,000.00	100.00	-
8,750,000.00	8,750,000.00	100.00	-
16,790,000.00	16,790,000.00	100.00	-
67,200,000.00	67,200,000.00	100.00	-
5,772,189.00	3,457,927.00	59.91	2,314,262.00
342,850,000.00	330,012,240.00	96.26	12,837,760.00
405,625,000.00	357,625,000.00	88.17	48,000,000.00
659,238,305.00	601,935,583.10	91.31	57,302,721.90
25,865,000.00	25,865,000.00	100.00	-
50,500,000.00	49,761,500.00	98.54	738,500.00
600,000.00	600,000.00	100.00	-
	-	#DIV/0!	-
15,000,000.00	15,000,000.00	100.00	-
316,590,000.00	313,352,000.00	98.98	3,238,000.00
128,367,996.00	102,441,153.00	79.80	25,926,843.00
725,560,096.00	670,372,413.00	92.39	55,187,683.00
5,142,304,184.00	4,991,000,548.00	97.06	151,303,636.00
367,064,000.00	356,653,000.00	97.16	10,411,000.00
2,926,975,917.00	2,333,082,012.00	79.71	593,893,905.00
98,506,960.00	71,058,100.00	72.14	27,448,860.00
33,739,678.00	31,763,178.00	94.14	1,976,500.00
241,983,090.00	238,582,168.00	98.59	3,400,922.00
342,902,387.00	272,837,507.00	79.57	70,064,880.00
-	-	#DIV/0!	-
700,000.00	-	-	700,000.00
7,553,610.00	4,200,000.00	55.60	3,353,610.00
210,000,000.00	34,388,368.00	16.38	175,611,632.00
10,245,273,697.00	9,551,163,592.20	93.23	694,110,104.80
2,735,162,744.00	2,163,814,424.00	79.11	571,348,320.00
3,706,808,720.00	3,634,356,900.00	98.05	72,451,820.00
202,200,000.00	231,599,200.00	114.54	(29,399,200.00)
2,841,660,670.00	2,817,486,924.00	99.15	24,173,746.00
332,487,114.00	311,857,658.60	93.80	20,629,455.40
426,954,449.00	392,048,485.60	91.82	34,905,963.40
1,497,282,000.00	1,435,417,000.00	95.87	61,865,000.00
11,250,000.00	11,250,000.00	100.00	-
686,550,000.00	628,475,000.00	91.54	58,075,000.00
83,180,000.00	80,780,000.00	97.11	2,400,000.00
18,000,000.00	18,000,000.00	100.00	-

6,000,000.00	6,000,000.00	100.00	-
220,500,000.00	219,900,000.00	99.73	600,000.00
6,000,000.00	6,000,000.00	100.00	-
53,702,000.00	53,662,000.00	99.93	40,000.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
320,100,000.00	319,350,000.00	99.77	750,000.00
91,000,000.00	91,000,000.00	100.00	-
1,000,000.00	1,000,000.00	100.00	-
1,255,520,000.00	1,118,740,000.00	89.11	136,780,000.00
185,330,000.00	176,300,000.00	95.13	9,030,000.00
94,500,000.00	94,500,000.00	100.00	-
-	-	#DIV/0!	-
278,500,000.00	273,000,000.00	98.03	5,500,000.00
20,400,000.00	20,400,000.00	100.00	-
220,390,000.00	195,740,000.00	88.82	24,650,000.00
436,000,000.00	338,400,000.00	77.61	97,600,000.00
20,400,000.00	20,400,000.00	100.00	-
163,750,000.00	163,750,000.00	100.00	-
13,000,000.00	13,000,000.00	100.00	-
150,750,000.00	150,750,000.00	100.00	-
2,718,037,500.00	2,598,607,445.00	95.61	119,430,055.00
85,500,000.00	85,207,000.00	99.66	293,000.00
99,500,000.00	99,500,000.00	100.00	-
456,397,500.00	455,544,050.00	99.81	853,450.00
330,000,000.00	324,645,300.00	98.38	5,354,700.00
423,044,000.00	412,198,275.00	97.44	10,845,725.00
-	-	#DIV/0!	-
302,000,000.00	301,233,245.00	99.75	766,755.00
50,000,000.00	-	-	50,000,000.00
38,330,000.00	38,233,000.00	99.75	97,000.00
307,974,000.00	296,695,478.00	96.34	11,278,522.00
467,500,000.00	466,941,897.00	99.88	558,103.00
114,392,000.00	114,239,200.00	99.87	152,800.00
38,000,000.00	-	-	38,000,000.00
5,400,000.00	4,170,000.00	77.22	1,230,000.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
2,071,146,270.00	2,059,853,444.00	99.45	11,292,826.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-

-	-	#DIV/0!	-
-	-	#DIV/0!	-
1,343,440,000.00	1,343,294,000.00	99.99	146,000.00
528,206,270.00	526,860,000.00	99.75	1,346,270.00
5,000,000.00	-	-	5,000,000.00
99,500,000.00	94,899,894.00	95.38	4,600,106.00
95,000,000.00	94,799,550.00	99.79	200,450.00
2,342,432,942.00	2,171,360,433.00	92.70	171,072,509.00
913,265,000.00	830,958,099.00	90.99	82,306,901.00
112,950,000.00	104,673,000.00	92.67	8,277,000.00
1,153,035,542.00	1,074,600,773.00	93.20	78,434,769.00
163,182,400.00	161,128,561.00	98.74	2,053,839.00
308,000,100.00	249,691,885.00	81.07	58,308,215.00
10,736,000.00	8,580,525.00	79.92	2,155,475.00
32,208,000.00	14,328,535.00	44.49	17,879,465.00
1,012,000.00	480,525.00	47.48	531,475.00
7,040,000.00	6,336,525.00	90.01	703,475.00
173,712,000.00	165,564,167.00	95.31	8,147,833.00
448,800.00	336,638.00	75.01	112,162.00
704,000.00	682,075.00	96.89	21,925.00
26,400,000.00	4,620,525.00	17.50	21,779,475.00
25,520,000.00	25,515,588.00	99.98	4,412.00
30,219,300.00	23,246,782.00	76.93	6,972,518.00
2,816,000.00	422,640.00	15.01	2,393,360.00
2,816,000.00	422,640.00	15.01	2,393,360.00
9,013,800,109.00	8,582,942,172.00	95.22	430,857,937.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
3,810,725,661.00	3,777,508,807.00	99.13	33,216,854.00
16,342,000.00	13,242,000.00	81.03	3,100,000.00
80,000,000.00	79,784,400.00	99.73	215,600.00
12,000,000.00	11,330,000.00	94.42	670,000.00
171,420,000.00	171,120,000.00	99.82	300,000.00
1,378,003,966.00	1,374,373,683.00	99.74	3,630,283.00
103,000,000.00	102,982,450.00	99.98	17,550.00
27,000,000.00	27,000,000.00	100.00	-
132,500,000.00	124,100,000.00	93.66	8,400,000.00
89,960,000.00	85,730,000.00	95.30	4,230,000.00
1,500,000.00	1,450,000.00	96.67	50,000.00
2,100,000.00	2,100,000.00	100.00	-
6,000,000.00	6,000,000.00	100.00	-
8,100,000.00	7,460,000.00	92.10	640,000.00

406,425,000.00	404,505,750.00	99.53	1,919,250.00
135,686,000.00	135,154,000.00	99.61	532,000.00
13,400,000.00	12,650,000.00	94.40	750,000.00
60,000,000.00	59,940,000.00	99.90	60,000.00
135,450,000.00	133,956,000.00	98.90	1,494,000.00
23,500,000.00	23,000,000.00	97.87	500,000.00
-	-	#DIV/0!	-
12,000,000.00	11,150,000.00	92.92	850,000.00
2,400,000.00	1,400,000.00	58.33	1,000,000.00
1,470,840.00	1,450,000.00	98.58	20,840.00
5,000,000.00	4,995,000.00	99.90	5,000.00
14,324,711.00	14,324,711.00	100.00	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
381,185,000.00	378,574,477.00	99.32	2,610,523.00
135,416,900.00	133,867,080.00	98.86	1,549,820.00
40,806,944.00	40,806,600.00	100.00	344.00
-	-	#DIV/0!	-
4,380,000.00	4,380,000.00	100.00	-
86,604,300.00	86,425,656.00	99.79	178,644.00
79,750,000.00	79,557,000.00	99.76	193,000.00
-	-	#DIV/0!	-
245,000,000.00	244,700,000.00	99.88	300,000.00
4,084,740,448.00	3,687,850,405.00	90.28	396,890,043.00
2,936,668,148.00	2,606,685,795.00	88.76	329,982,353.00
255,000,000.00	254,992,610.00	100.00	7,390.00
-	-	#DIV/0!	-
193,614,000.00	153,490,000.00	79.28	40,124,000.00
6,000,000.00	6,000,000.00	100.00	-
110,981,000.00	110,800,000.00	99.84	181,000.00
14,000,000.00	14,000,000.00	100.00	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
564,477,300.00	537,882,000.00	95.29	26,595,300.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
4,000,000.00	4,000,000.00	100.00	-
1,118,334,000.00	1,117,582,960.00	99.93	751,040.00
-	-	#DIV/0!	-
100,000,000.00	99,950,000.00	99.95	50,000.00
250,000,000.00	249,940,000.00	99.98	60,000.00
668,334,000.00	667,759,660.00	99.91	574,340.00

100,000,000.00	99,933,300.00	99.93	66,700.00
92,280,827,388.00	86,588,736,313.41	93.83	5,692,091,074.59
92,280,827,388.00	86,588,736,313.41	93.83	5,692,091,074.59
32,635,109,738.00	31,809,750,148.41	97.47	825,359,589.59
59,454,008,800.00	54,714,461,564.00	92.03	4,739,547,236.00
191,708,850.00	64,524,601.00	33.66	127,184,249.00
-	-	#DIV/0!	-
28,300,169,387.00	27,746,085,691.00	98.04	554,083,696.00
22,693,001,000.00	22,625,501,000.00	99.70	67,500,000.00
830,600,000.00	830,600,000.00	100.00	-
2,000,000.00	2,000,000.00	100.00	-
-	-	#DIV/0!	-
21,860,401,000.00	21,792,901,000.00	99.69	67,500,000.00
5,607,168,387.00	5,120,584,691.00	91.32	486,583,696.00
3,060,413,387.00	2,842,627,183.00	92.88	217,786,204.00
2,546,755,000.00	2,277,957,508.00	89.45	268,797,492.00
39,147,667,887.00	38,920,691,561.88	99.42	226,976,325.12
39,147,667,887.00	38,920,691,561.88	99.42	226,976,325.12
39,147,667,887.00	38,920,691,561.88	99.42	226,976,325.12
	-	#DIV/0!	
	-	#DIV/0!	
29,126,998,567.00	29,078,461,393.00	99.83	48,537,174.00
29,126,998,567.00	29,078,461,393.00	99.83	48,537,174.00
29,126,998,567.00	29,078,461,393.00	99.83	48,537,174.00
1,995,535,000.00	1,515,748,250.00	75.96	479,786,750.00
1,386,190,000.00	1,386,190,000.00	100.00	-
1,386,190,000.00	1,386,190,000.00	100.00	-
1,386,190,000.00	1,386,190,000.00	100.00	-
68,310,000.00	-	-	68,310,000.00
68,310,000.00	-	-	68,310,000.00
68,310,000.00	-	-	68,310,000.00
538,430,000.00	129,558,250.00	24.06	408,871,750.00
538,430,000.00	129,558,250.00	24.06	408,871,750.00
538,430,000.00	129,558,250.00	24.06	408,871,750.00
2,605,000.00	-	-	2,605,000.00
2,605,000.00	-	-	2,605,000.00
2,605,000.00	-	-	2,605,000.00
124,165,420,598.00	121,091,269,614.63	97.52	3,074,150,983.37
9,961,434,546.00	9,842,047,914.45	98.80	119,386,631.55
150,000,000.00	150,000,000.00	100.00	-
150,000,000.00	150,000,000.00	100.00	-
9,811,434,546.00	9,692,047,914.45	98.78	119,386,631.55

9,811,434,546.00	9,692,047,914.45	98.78	119,386,631.55
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
180,000,000.00	179,840,000.00	99.91	160,000.00
180,000,000.00	179,840,000.00	99.91	160,000.00
180,000,000.00	179,840,000.00	99.91	160,000.00
112,966,122,052.00	110,011,517,700.18	97.38	2,954,604,351.82
83,815,110,455.00	81,549,705,567.50	97.30	2,265,404,887.50
58,713,140,000.00	57,873,740,000.00	98.57	839,400,000.00
25,101,970,455.00	23,675,965,567.50	94.32	1,426,004,887.50
23,907,446,597.00	23,290,708,132.68	97.42	616,738,464.32
608,500,000.00	608,500,000.00	100.00	-
23,298,946,597.00	22,682,208,132.68	97.35	616,738,464.32
5,243,565,000.00	5,171,104,000.00	98.62	72,461,000.00
1,752,065,000.00	1,750,065,000.00	99.89	2,000,000.00
3,491,500,000.00	3,421,039,000.00	97.98	70,461,000.00
1,057,864,000.00	1,057,864,000.00	100.00	-
1,057,864,000.00	1,057,864,000.00	100.00	-
1,057,864,000.00	1,057,864,000.00	100.00	-
7,069,940,000.00	7,000,937,500.00	99.02	69,002,500.00
1,445,200,000.00	1,445,200,000.00	100.00	-
1,445,200,000.00	1,445,200,000.00	100.00	-
1,445,200,000.00	1,445,200,000.00	100.00	-
1,557,300,000.00	1,557,300,000.00	100.00	-
1,554,800,000.00	1,554,800,000.00	100.00	-
1,554,800,000.00	1,554,800,000.00	100.00	-
2,500,000.00	2,500,000.00	100.00	-
2,500,000.00	2,500,000.00	100.00	-
4,067,440,000.00	3,998,437,500.00	98.30	69,002,500.00
3,942,760,000.00	3,873,760,000.00	98.25	69,000,000.00
3,942,760,000.00	3,873,760,000.00	98.25	69,000,000.00
124,680,000.00	124,677,500.00	100.00	2,500.00
124,680,000.00	124,677,500.00	100.00	2,500.00
244,801,053,141.00	236,955,283,717.54	96.80	7,845,769,423.46
8,932,275.00	8,932,275.00	100.00	-
8,932,275.00	8,932,275.00	100.00	-
8,932,275.00	8,932,275.00	100.00	-
-	-	#DIV/0!	-
8,932,275.00	8,932,275.00	100.00	-

-	-	#DIV/0!	-
-	-	#DIV/0!	-
32,310,956,427.00	31,320,262,383.01	96.93	990,694,043.99
505,000,000.00	432,217,480.00	85.59	72,782,520.00
505,000,000.00	432,217,480.00	85.59	72,782,520.00
505,000,000.00	432,217,480.00	85.59	72,782,520.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
5,895,651,100.00	5,520,297,100.00	93.63	375,354,000.00
5,430,026,100.00	5,069,047,100.00	93.35	360,979,000.00
2,430,000,000.00	2,153,000,000.00	88.60	277,000,000.00
608,119,000.00	597,400,000.00	98.24	10,719,000.00
1,074,216,600.00	1,051,257,100.00	97.86	22,959,500.00
1,197,690,500.00	1,149,940,000.00	96.01	47,750,500.00
120,000,000.00	117,450,000.00	97.88	2,550,000.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
465,625,000.00	451,250,000.00	96.91	14,375,000.00
35,000,000.00	35,000,000.00	100.00	-
430,625,000.00	416,250,000.00	96.66	14,375,000.00
296,735,000.00	285,775,000.00	96.31	10,960,000.00
23,000,000.00	22,880,000.00	99.48	120,000.00
23,000,000.00	22,880,000.00	99.48	120,000.00
273,735,000.00	262,895,000.00	96.04	10,840,000.00
7,755,000.00	7,425,000.00	95.74	330,000.00
74,240,000.00	64,650,000.00	87.08	9,590,000.00
191,740,000.00	190,820,000.00	99.52	920,000.00
100,000,000.00	99,888,000.00	99.89	112,000.00
100,000,000.00	99,888,000.00	99.89	112,000.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
100,000,000.00	99,888,000.00	99.89	112,000.00
3,358,236,600.00	3,315,095,177.00	98.72	43,141,423.00
548,238,600.00	546,387,767.00	99.66	1,850,833.00
48,350,000.00	48,350,000.00	100.00	-
499,888,600.00	498,037,767.00	99.63	1,850,833.00
2,334,218,000.00	2,294,491,790.00	98.30	39,726,210.00
412,200,000.00	381,659,161.00	92.59	30,540,839.00
400,000.00	400,000.00	100.00	-
5,400,000.00	5,240,000.00	97.04	160,000.00
507,858,000.00	501,428,699.00	98.73	6,429,301.00

126,500,000.00	126,375,000.00	99.90	125,000.00
1,281,110,000.00	1,278,638,930.00	99.81	2,471,070.00
750,000.00	750,000.00	100.00	-
475,780,000.00	474,215,620.00	99.67	1,564,380.00
62,980,000.00	62,428,620.00	99.12	551,380.00
124,700,000.00	124,331,000.00	99.70	369,000.00
105,000,000.00	104,700,000.00	99.71	300,000.00
16,500,000.00	16,200,000.00	98.18	300,000.00
129,000,000.00	128,960,000.00	99.97	40,000.00
37,600,000.00	37,596,000.00	99.99	4,000.00
952,648,500.00	878,466,470.00	92.21	74,182,030.00
832,948,500.00	763,319,570.00	91.64	69,628,930.00
103,900,000.00	103,740,000.00	99.85	160,000.00
524,073,500.00	490,132,500.00	93.52	33,941,000.00
41,000,000.00	41,000,000.00	100.00	-
29,900,000.00	29,893,410.00	99.98	6,590.00
35,500,000.00	-	-	35,500,000.00
98,575,000.00	98,553,660.00	99.98	21,340.00
119,700,000.00	115,146,900.00	96.20	4,553,100.00
10,000,000.00	10,000,000.00	100.00	-
77,700,000.00	77,220,000.00	99.38	480,000.00
16,000,000.00	15,950,000.00	99.69	50,000.00
16,000,000.00	11,976,900.00	74.86	4,023,100.00
5,820,287,421.00	5,506,884,487.00	94.62	313,402,934.00
5,626,745,344.00	5,321,179,987.00	94.57	305,565,357.00
3,608,615,844.00	3,319,415,487.00	91.99	289,200,357.00
1,837,366,000.00	1,821,001,000.00	99.11	16,365,000.00
180,763,500.00	180,763,500.00	100.00	-
-	-	#DIV/0!	-
193,542,077.00	185,704,500.00	95.95	7,837,577.00
193,542,077.00	185,704,500.00	95.95	7,837,577.00
1,619,142,000.00	1,606,000,000.00	99.19	13,142,000.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
1,619,142,000.00	1,606,000,000.00	99.19	13,142,000.00
1,619,142,000.00	1,606,000,000.00	99.19	13,142,000.00
5,823,614,080.00	5,732,440,179.01	98.43	91,173,900.99
4,406,314,530.00	4,368,772,340.01	99.15	37,542,189.99

-	-	#DIV/0!	-
2,727,126,530.00	2,703,188,280.00	99.12	23,938,250.00
1,679,188,000.00	1,665,584,060.01	99.19	13,603,939.99
1,417,299,550.00	1,363,667,839.00	96.22	53,631,711.00
18,000,000.00	18,000,000.00	100.00	-
10,000,000.00	10,000,000.00	100.00	-
1,389,299,550.00	1,335,667,839.00	96.14	53,631,711.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
94,500,000.00	94,445,500.00	99.94	54,500.00
94,500,000.00	94,445,500.00	99.94	54,500.00
4,500,000.00	4,495,500.00	99.90	4,500.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
90,000,000.00	89,950,000.00	99.94	50,000.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
-	-	#DIV/0!	-
1,744,406,000.00	1,743,022,000.00	99.92	1,384,000.00
1,744,406,000.00	1,743,022,000.00	99.92	1,384,000.00
329,600,000.00	329,277,500.00	99.90	322,500.00
1,414,806,000.00	1,413,744,500.00	99.92	1,061,500.00
6,070,735,726.00	6,078,159,990.00	100.12	(7,424,264.00)
6,070,735,726.00	6,078,159,990.00	100.12	(7,424,264.00)
6,070,735,726.00	6,078,159,990.00	100.12	(7,424,264.00)
30,000,000.00	27,571,000.00	91.90	2,429,000.00
30,000,000.00	27,571,000.00	91.90	2,429,000.00
30,000,000.00	27,571,000.00	91.90	2,429,000.00
88,587,678,623.00	86,778,054,668.79	97.96	1,809,623,954.21
86,723,010,172.00	85,136,054,125.79	98.17	1,586,956,046.21
82,324,205,272.00	80,902,652,847.79	98.27	1,421,552,424.21
50,847,082,650.00	50,788,967,211.00	99.89	58,115,439.00
190,000,000.00	189,400,000.00	99.68	600,000.00
1,400,882,350.00	1,284,635,000.00	91.70	116,247,350.00
6,626,962,500.00	6,625,986,500.00	99.99	976,000.00
341,150,000.00	340,760,000.00	99.89	390,000.00
5,356,214,472.00	4,939,444,034.00	92.22	416,770,438.00
1,077,000,000.00	1,042,948,360.00	96.84	34,051,640.00
25,000,000.00	18,571,988.00	74.29	6,428,012.00
393,593,000.00	353,371,000.00	89.78	40,222,000.00

100,000,000.00	100,000,000.00	100.00	-
13,136,815,000.00	12,765,002,656.00	97.17	371,812,344.00
333,000,000.00	332,551,599.00	99.87	448,401.00
369,400,000.00	-	-	369,400,000.00
322,684,000.00	319,421,026.00	98.99	3,262,974.00
1,210,130,000.00	1,208,026,473.79	99.83	2,103,526.21
199,000,000.00	198,900,000.00	99.95	100,000.00
338,511,300.00	338,083,400.00	99.87	427,900.00
56,780,000.00	56,583,600.00	99.65	196,400.00
4,398,804,900.00	4,233,401,278.00	96.24	165,403,622.00
244,150,000.00	243,950,000.00	99.92	200,000.00
4,154,654,900.00	3,989,451,278.00	96.02	165,203,622.00
-	-	#DIV/0!	-
-	-	#DIV/0!	-
1,864,668,451.00	1,642,000,543.00	88.06	222,667,908.00
1,864,668,451.00	1,642,000,543.00	88.06	222,667,908.00
1,684,668,451.00	1,642,000,543.00	97.47	42,667,908.00
180,000,000.00	-	-	180,000,000.00
119,295,312,363.00	114,323,298,911.74	95.83	4,972,013,451.26
113,221,429,029.00	109,155,601,208.00	96.41	4,065,827,821.00
101,339,610,577.00	98,404,587,294.00	97.10	2,935,023,283.00
98,248,623,417.00	95,316,003,594.00	97.02	2,932,619,823.00
2,000,000,000.00	2,000,000,000.00	100.00	-
1,090,987,160.00	1,088,583,700.00	99.78	2,403,460.00
11,881,818,452.00	10,751,013,914.00	90.48	1,130,804,538.00
9,125,012,770.00	8,155,742,682.00	89.38	969,270,088.00
2,756,805,682.00	2,595,271,232.00	94.14	161,534,450.00
3,671,704,944.00	2,819,690,336.74	76.80	852,014,607.26
3,536,751,944.00	2,684,737,336.74	75.91	852,014,607.26
3,536,751,944.00	2,684,737,336.74	75.91	852,014,607.26
134,953,000.00	134,953,000.00	100.00	-
134,953,000.00	134,953,000.00	100.00	-
1,097,380,390.00	1,046,508,627.00	95.36	50,871,763.00
774,480,390.00	729,575,390.00	94.20	44,905,000.00
-	-	#DIV/0!	-
774,480,390.00	729,575,390.00	94.20	44,905,000.00
123,500,000.00	117,613,060.00	95.23	5,886,940.00
16,000,000.00	16,000,000.00	100.00	-
107,500,000.00	101,613,060.00	94.52	5,886,940.00
199,400,000.00	199,320,177.00	99.96	79,823.00
199,400,000.00	199,320,177.00	99.96	79,823.00
1,304,798,000.00	1,301,498,740.00	99.75	3,299,260.00

953,998,000.00	953,708,800.00	99.97	289,200.00
953,998,000.00	953,708,800.00	99.97	289,200.00
350,800,000.00	347,789,940.00	99.14	3,010,060.00
350,800,000.00	347,789,940.00	99.14	3,010,060.00
4,598,173,453.00	4,524,735,479.00	98.40	73,437,974.00
895,000,000.00	893,570,000.00	99.84	1,430,000.00
895,000,000.00	893,570,000.00	99.84	1,430,000.00
895,000,000.00	893,570,000.00	99.84	1,430,000.00
60,000,000.00	24,136,000.00	40.23	35,864,000.00
60,000,000.00	24,136,000.00	40.23	35,864,000.00
60,000,000.00	24,136,000.00	40.23	35,864,000.00
83,350,000.00	83,268,000.00	99.90	82,000.00
83,350,000.00	83,268,000.00	99.90	82,000.00
83,350,000.00	83,268,000.00	99.90	82,000.00
-	-	#DIV/0!	-
3,559,823,453.00	3,523,761,479.00	98.99	36,061,974.00
3,559,823,453.00	3,523,761,479.00	98.99	36,061,974.00
3,559,823,453.00	3,523,761,479.00	98.99	36,061,974.00
5,253,896,000.00	4,506,963,640.00	85.78	746,932,360.00
5,253,896,000.00	4,506,963,640.00	85.78	746,932,360.00
5,253,896,000.00	4,506,963,640.00	85.78	746,932,360.00
5,253,896,000.00	4,506,963,640.00	85.78	746,932,360.00
5,253,896,000.00	4,506,963,640.00	85.78	746,932,360.00
346,129,201,700.00	345,534,973,946.00	99.83	594,227,754.00
2,427,770,000.00	2,427,770,000.00	100.00	-
1,750,006,000.00	1,750,006,000.00	100.00	-
1,750,006,000.00	1,750,006,000.00	100.00	-
1,750,006,000.00	1,750,006,000.00	100.00	-
677,764,000.00	677,764,000.00	100.00	-
677,764,000.00	677,764,000.00	100.00	-
677,764,000.00	677,764,000.00	100.00	-
343,701,431,700.00	343,107,203,946.00	99.83	594,227,754.00
343,701,431,700.00	343,107,203,946.00	99.83	594,227,754.00
343,701,431,700.00	343,107,203,946.00	99.83	594,227,754.00
343,701,431,700.00	343,107,203,946.00	99.83	594,227,754.00
(62,317,134,958.57)	(48,641,512,743.01)	78.05	13,675,622,215.56
86,317,134,958.57	86,317,134,958.57	100.00	
74,317,134,958.57	74,317,134,958.57	100.00	-
74,317,134,958.57	74,317,134,958.57	100.00	-
74,317,134,958.57	74,317,134,958.57	100.00	-
74,317,134,958.57	74,317,134,958.57	100.00	-
40,888,364,902.57	40,888,364,902.57	100.00	-

33,428,770,056.00	33,428,770,056.00	100.00	-
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-	-	#DIV/0!	-
-	-	#DIV/0!	-
12,000,000,000.00	12,000,000,000.00	100.00	-
2,000,000,000.00	2,000,000,000.00	100.00	-
2,000,000,000.00	2,000,000,000.00	100.00	-
2,000,000,000.00	2,000,000,000.00	100.00	-
2,000,000,000.00	2,000,000,000.00	100.00	-
10,000,000,000.00	10,000,000,000.00	100.00	-
10,000,000,000.00	10,000,000,000.00	100.00	-
10,000,000,000.00	10,000,000,000.00	100.00	-
10,000,000,000.00	10,000,000,000.00	100.00	-
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(0.00)	13,675,622,215.56	-	13,675,622,215.56

13,675,622,215.56

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78,355,107,324.23		-	32,772,666,359.00
14,588,891,365.03		-	-
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60,000.00			
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127,041,890,204.00	41,255,466,726.00
7,846,392,500.00	67,090,400.00
12,156,257,752.16	3,605,792,944.00
11,534,894,662.16	3,600,283,408.00
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398,351,450.00	2,608,800.00
278,617,432.00	84,882,555.00
259,884,712.00	84,741,666.00
18,732,720.00	140,889.00

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735,808,300.00	424,599,644.00
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125,739,400.00	1,472,696,199.00
23,648,000.00	26,620,000.00
216,390,000.00	206,063,658.00
	15,813,401.00
27,874,000.00	91,625,575.00
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	2,000,000.00
	2,250,000.00
3,557,922,400.00	2,526,792,968.00
	4,840,868,020.24
	1,411,905,300.00
	261,555,000.00
168,352,000.00	2,406,194,500.00
14,488,000.00	16,559,400.00
177,972,000.00	
	495,176,000.00

41,408,000.00
4,750,498,014.00
30,000,000.00
38,874,000.00
52,867,000.00
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69,000,000.00	4,500,000.00
	14,000,000.00
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	57,600,000.00
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86,100,000.00	326,900,000.00
	25,000,000.00
2,500,000.00	103,160,000.00
99,900,000.00	2,020,200,000.00
	454,800,000.00

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161,700,000.00
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13,950,000.00
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6,880,000.00
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8,280,000.00	13,390,000.00
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3,539,616,278.00	449,835,000.00
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1,422,055,543.00	219,945,000.00
1,422,055,543.00	219,945,000.00
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78,864,232.00	220,000,000.00
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	220,000,000.00
78,864,232.00	-
78,864,232.00	
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-	199,320,177.00
	199,320,177.00
99,915,420.00	48,653,520.00

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53,557,915,711.01			
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(27,296,757,685.95)		(367,998,200,667.04)	(171,207,486,176.19)

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246,507,132,299.87	13,830,224,637.34	10,050,597,643.00	4,977,513,826.00
83,432,342,200.13	11,458,393,623.34	10,004,623,643.00	4,977,513,826.00
7,759,509,290.00	4,474,503,733.34	6,183,483,687.00	2,597,341,901.00
4,698,836,378.00	2,902,460,742.34	3,385,151,187.00	1,729,725,131.00
3,443,034,560.00	2,133,178,020.00	2,457,960,600.00	1,249,951,320.00
3,401,503,560.00	2,133,178,020.00	2,457,960,600.00	1,249,951,320.00
41,531,000.00			
380,232,379.00	209,484,070.34	256,220,538.00	144,489,502.00
377,740,519.00	209,484,070.34	256,220,538.00	144,489,502.00
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178,470,000.00	116,290,000.00	127,110,000.00	83,690,000.00
111,715,000.00	95,610,000.00	173,010,000.00	35,820,000.00
111,715,000.00	95,610,000.00	173,010,000.00	35,820,000.00
103,035,000.00	55,225,000.00	31,460,000.00	39,320,000.00
100,445,000.00	55,225,000.00	31,460,000.00	39,320,000.00
2,590,000.00			
233,989,020.00	134,628,780.00	161,134,500.00	84,658,980.00
231,961,260.00	134,628,780.00	161,134,500.00	84,658,980.00
2,027,760.00			
557,073.00	2,436,719.00	2,474,755.00	1,821,001.00
557,073.00	2,436,719.00	2,474,755.00	1,821,001.00
52,265.00	31,647.00	35,164.00	15,527.00
51,885.00	31,647.00	35,164.00	15,527.00
380.00			
219,311,358.00	138,130,139.00	155,667,083.00	79,596,882.00
217,593,204.00	138,130,139.00	155,667,083.00	79,596,882.00
1,718,154.00			
7,109,947.00	4,361,556.00	5,019,646.00	2,542,747.00
7,024,507.00	4,361,556.00	5,019,646.00	2,542,747.00
85,440.00			

21,329,776.00	13,084,811.00	15,058,901.00	7,819,172.00
21,073,468.00	13,084,811.00	15,058,901.00	7,819,172.00
256,308.00			
2,010,032,912.00	1,327,172,991.00	2,589,272,500.00	714,976,770.00
2,010,032,912.00	1,327,172,991.00	1,400,172,500.00	714,976,770.00
2,007,032,912.00	1,327,172,991.00	1,400,172,500.00	714,976,770.00
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1,050,640,000.00	244,870,000.00	209,060,000.00	152,640,000.00
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2,600,000.00	1,155,000.00		
2,175,000.00	51,940,680.00	4,800,000.00	3,396,999.00
115,060,000.00	303,631,290.00	52,444,000.00	-
	28,000,000.00		
	7,959,810.00		
			327,500.00
187,617,000.00	110,147,400.00	76,624,900.00	64,246,900.00
679,262,654.00	94,635,600.00	34,718,888.00	51,217,600.00
32,000,000.00	9,890,000.00	4,000,000.00	2,196,000.00
181,350,000.00	35,370,000.00	49,416,000.00	45,475,000.00
			4,940,000.00
56,640,000.00	3,330,000.00	12,609,980.00	6,000,000.00
	-	-	-
64,707,100.00	21,280,700.00		9,330,000.00
	4,572,090.00		
462,824,080.00	135,472,000.00	25,964,000.00	58,204,000.00
69,160,000.00			
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65,780,000.00	24,000,000.00	163,684,000.00	80,236,000.00
37,300,000.00			
		-	
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	6,793,200.00		-
7,288,386,620.00	2,929,910,418.00	2,320,469,952.00	1,050,002,156.00
5,392,892,329.00	2,825,992,098.00	2,249,581,512.00	1,022,461,676.00
66,150,000.00		9,600,000.00	-
378,320,000.00	283,400,000.00	77,210,000.00	-
66,600,000.00			
		53,900,000.00	
	3,600,000.00		
		1,524,435,000.00	
			418,800,000.00
12,600,000.00	4,200,000.00	1,400,000.00	4,200,000.00
	583,200,000.00	453,600,000.00	528,950,000.00
176,250,000.00	28,350,000.00		29,400,000.00
3,100,500,000.00		2,800,000.00	
884,178,000.00	256,200,000.00		
176,400,000.00	1,528,965,000.00		
177,600,000.00	29,400,000.00		

		34,300,000.00	
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8,000,000.00		11,997,000.00	
49,761,500.00	-		
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-	12,000,000.00	13,402,000.00	
	26,262,348.00	-	
2,901,300.00	2,217,300.00	1,928,200.00	2,420,400.00
168,993,794.00	41,871,250.00	25,100,200.00	13,898,276.00
42,840,000.00	4,620,000.00	6,120,000.00	1,290,000.00
49,933,335.00	2,520,000.00	29,740,912.00	21,510,900.00
31,864,400.00	19,186,200.00	4,048,200.00	1,992,100.00
		-	
151,911,120.00	103,918,320.00	70,888,440.00	23,540,480.00
138,180,000.00	91,872,000.00	63,714,000.00	21,158,000.00
6,102,720.00	5,353,920.00	3,188,640.00	1,058,880.00
7,628,400.00	6,692,400.00	3,985,800.00	1,323,600.00
0.00	0.00	0.00	4,000,000.00
			4,000,000.00

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19,700,000.00	-	-	-
			-
7,200,000.00			
12,500,000.00			
-	-	-	-
663,838,545.00	-	-	-
324,645,300.00			
299,233,245.00			
	-		
39,960,000.00			
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696,854,000.00	-	-	-

696,854,000.00			
363,190,626.00	-	-	-
363,190,626.00			
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-	-	-	-
1,294,881,210.00	428,570,000.00	17,385,000.00	87,727,870.00
-	-	-	-
	-		
627,121,550.00	19,780,000.00	17,385,000.00	87,727,870.00
		-	
346,539,600.00			86,227,870.00
102,982,450.00			
	5,000,000.00		
49,480,000.00			
1,450,000.00			
		7,200,000.00	

	5,490,000.00	3,030,000.00	1,500,000.00
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126,669,500.00		7,155,000.00	-
	5,840,000.00		
	3,450,000.00	-	
-	158,850,000.00	-	-
	158,850,000.00		
667,759,660.00	249,940,000.00	-	-
	249,940,000.00		
667,759,660.00			

8,990,067,184.00	1,708,587,752.00	884,753,333.00	538,923,800.00
8,990,067,184.00	1,708,587,752.00	884,753,333.00	538,923,800.00
1,578,779,224.00	754,514,652.00	192,709,533.00	261,298,800.00
7,411,287,960.00	954,073,100.00	692,043,800.00	277,625,000.00
21,776,332,000.00	141,375,000.00	-	-
21,762,901,000.00	-	-	-
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21,762,901,000.00			
13,431,000.00	141,375,000.00	-	-
13,431,000.00	141,375,000.00		
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33,800,750,924.13	-	-	29,637,000.00
9,692,047,914.45	-	-	-
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9,692,047,914.45	-	-	-

9,692,047,914.45			
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-	-	-	-
179,840,000.00	-	-	-
179,840,000.00	-	-	-
179,840,000.00			
23,928,863,009.68	-	-	29,637,000.00
-	-	-	-
20,704,824,009.68	-	-	29,637,000.00
20,704,824,009.68			29,637,000.00
3,224,039,000.00	-	-	-
3,224,039,000.00			
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-	200,000,000.00	-	-
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	200,000,000.00		
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163,074,790,099.74	2,371,831,014.00	45,974,000.00	-
-	8,932,275.00	-	-
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	8,932,275.00		

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839,714,000.00	2,362,898,739.00	45,974,000.00	-
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502,300,000.00	628,657,100.00	-	-
502,300,000.00	628,657,100.00	-	-
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502,300,000.00	548,957,100.00		
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	79,700,000.00		
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244,908,000.00	16,659,000.00	-	-
244,908,000.00	-	-	-
244,908,000.00		-	-
-	5,500,000.00	-	-
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	5,994,000.00		
-	5,165,000.00		
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	1,606,000,000.00		
92,506,000.00	111,582,639.00	45,974,000.00	-
58,365,000.00	57,276,000.00	45,974,000.00	-

58,365,000.00		45,974,000.00	-
-	57,276,000.00		
34,141,000.00	54,306,639.00	-	-
34,141,000.00	54,306,639.00	-	
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50,980,150,697.00	-	-	-
50,515,040,697.00			
340,760,000.00			

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124,350,000.00			
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111,254,925,402.74	-	-	-
106,657,836,976.00	-	-	-
95,985,687,294.00	-	-	-
95,316,003,594.00			
669,683,700.00			
10,672,149,682.00	-	-	-
8,155,742,682.00			
2,516,407,000.00			
2,819,690,336.74	-	-	-
2,684,737,336.74	-	-	-
2,684,737,336.74			
134,953,000.00	-	-	-
134,953,000.00			
823,689,290.00	-	-	-
729,575,390.00	-	-	-
729,575,390.00			
94,113,900.00	-	-	-
94,113,900.00			
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953,708,800.00	-	-	-

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(246,297,195,299.87)	(13,761,124,637.34)	(10,050,597,643.00)	(4,977,513,826.00)

20,208,792
6,019,500

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9,020,270,913.00	6,914,190,048.50	7,649,257,052.00	12,588,487,892.71
9,009,570,913.00	6,781,343,048.50	6,979,430,052.00	10,572,488,352.71
2,173,355,454.00	3,477,242,937.00	2,903,984,309.00	3,455,625,030.00
1,426,929,454.00	2,295,192,837.00	1,916,327,809.00	2,276,557,030.00
1,068,376,400.00	1,698,711,960.00	1,403,248,380.00	1,731,323,940.00
1,068,376,400.00	1,680,181,560.00	1,382,070,780.00	1,731,323,940.00
	18,530,400.00	21,177,600.00	
80,874,706.00	177,979,070.00	133,736,352.00	128,309,858.00
80,874,706.00	177,979,070.00	130,771,488.00	128,309,858.00
		2,964,864.00	
94,730,000.00	98,200,000.00	106,050,000.00	100,410,000.00
94,730,000.00	98,200,000.00	106,050,000.00	100,410,000.00
30,240,000.00	55,080,000.00	47,520,000.00	61,385,000.00
30,240,000.00	55,080,000.00	47,520,000.00	61,385,000.00
23,240,000.00	46,645,000.00	38,515,000.00	47,635,000.00
23,240,000.00	45,385,000.00	37,075,000.00	47,635,000.00
	1,260,000.00	1,440,000.00	
52,214,820.00	96,825,540.00	83,572,680.00	83,500,260.00
52,214,820.00	96,318,600.00	81,255,240.00	83,500,260.00
	506,940.00	2,317,440.00	
2,470,470.00	2,314,080.00	2,862,109.00	2,631,611.00
2,470,470.00	2,314,080.00	2,862,109.00	2,631,611.00
14,513.00	24,366.00	21,152.00	22,452.00
14,513.00	23,804.00	20,615.00	22,452.00
	562.00	537.00	
65,938,404.00	105,490,354.00	89,471,480.00	107,104,795.00
65,938,404.00	104,731,826.00	88,476,096.00	107,104,795.00
	758,528.00	995,384.00	
2,207,520.00	3,495,582.00	2,832,647.00	3,558,494.00
2,207,520.00	3,437,464.00	2,788,176.00	3,558,494.00
	58,118.00	44,471.00	

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0.00	0.00	0.00	0.00
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5,478,915,459.00	2,847,994,161.00	4,075,445,743.00	7,116,863,322.71
221,970,150.00	759,427,800.00	845,000,000.00	4,693,631,816.71
221,970,150.00	759,427,800.00	845,000,000.00	4,693,631,816.71
-	-		400,000,000.00
1,100,000.00		600,000.00	
44,354,250.00	77,525,800.00	48,870,000.00	106,298,850.00
	3,000,000.00		
7,287,000.00	93,054,700.00		382,613,360.00
-	118,100,000.00	46,555,000.00	-
34,022,500.00	86,370,300.00	110,592,200.00	61,283,700.00
15,475,600.00			
16,620,800.00	85,144,400.00	429,592,800.00	214,690,250.00
1,860,000.00	2,600,000.00	8,000,000.00	2,000,000.00
14,580,000.00	39,064,000.00	74,522,000.00	33,442,000.00
		5,250,000.00	
4,632,000.00	20,022,600.00	24,998,000.00	-
300,000.00			
4,220,000.00	14,729,000.00	9,798,000.00	39,721,100.00
	1,000,000.00		
-			3,211,894,556.71
13,836,000.00	48,740,000.00	19,397,000.00	52,820,000.00
5,186,000.00	4,944,000.00	12,960,000.00	6,000,000.00

1,200,000.00			
47,396,000.00	149,573,000.00		182,868,000.00
		53,865,000.00	
	1,700,000.00		
9,900,000.00	13,860,000.00		
4,791,468,217.00	692,867,361.00	1,692,889,433.00	1,290,985,723.00
893,654,617.00	640,068,721.00	1,622,526,740.00	1,161,966,063.00
7,700,000.00	12,000,000.00	4,400,000.00	29,150,000.00
2,400,000.00	-	93,150,000.00	349,700,000.00
-			
63,000,000.00			
344,550,000.00			
4,200,000.00		8,400,000.00	4,200,000.00
186,600,000.00	426,600,000.00		519,600,000.00
33,500,000.00	98,400,000.00	1,207,800,000.00	40,300,000.00
-			
82,800,000.00	-		142,100,000.00
88,200,000.00	-		

29,400,000.00			
8,000,000.00			8,000,000.00
	18,195,000.00		
	-		15,000,000.00
-	406,224.00	8,397,144.00	
2,511,400.00	12,980,400.00	23,884,800.00	2,274,800.00
18,420,601.00	30,993,697.00	103,714,296.00	34,228,356.00
		9,000,000.00	
20,476,116.00	25,122,500.00	139,781,900.00	16,971,300.00
-	1,851,000.00	16,000,000.00	
1,896,500.00	13,519,900.00	7,998,600.00	441,607.00
3,882,109,600.00	16,028,640.00	45,039,912.00	29,752,260.00
			-
3,634,356,900.00			
231,599,200.00			
14,520,000.00	15,642,000.00	40,080,000.00	26,232,000.00
726,000.00	214,800.00	2,204,412.00	1,564,560.00
907,500.00	171,840.00	2,755,500.00	1,955,700.00
15,704,000.00	11,000,000.00	0.00	70,748,000.00
9,500,000.00	10,000,000.00		37,000,000.00
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5,000,000.00	-		18,000,000.00
1,204,000.00			9,748,000.00
			-
			6,000,000.00
	1,000,000.00		
-	21,600,000.00	-	8,000,000.00
-			3,000,000.00
	14,500,000.00		5,000,000.00
	3,600,000.00		
	3,500,000.00		
-	-	-	3,000,000.00
			3,000,000.00
-	4,170,000.00	-	-
	4,170,000.00		
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425,491,909.00	1,329,307,000.00	1,462,183,710.00	738,245,783.00
425,491,909.00	1,329,307,000.00	1,462,183,710.00	738,245,783.00
231,856,909.00	653,567,000.00	312,743,710.00	175,060,783.00
193,635,000.00	675,740,000.00	1,149,440,000.00	563,185,000.00
14,343,183.00	41,200,000.00	-	354,000,000.00
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14,343,183.00	41,200,000.00	-	354,000,000.00
14,343,183.00	35,200,000.00	-	
	6,000,000.00		354,000,000.00
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-	331,428,450.50	-	-
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-	331,428,450.50	-	-
-	135,008,150.50	-	-
	-		
	135,008,150.50		
-	196,420,300.00	-	-
	196,420,300.00		
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1,357,300,000.00	124,677,500.00	-	-
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1,357,300,000.00	-	-	-
1,354,800,000.00	-	-	-
1,354,800,000.00			
2,500,000.00	-	-	-
2,500,000.00			
-	124,677,500.00	-	-
-	-	-	-
-	124,677,500.00	-	-
	124,677,500.00		
10,700,000.00	132,847,000.00	669,827,000.00	2,015,999,540.00
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10,700,000.00	132,847,000.00	669,827,000.00	15,999,540.00
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-	39,540,000.00	-	-
-	39,540,000.00	-	-
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10,700,000.00	7,307,000.00	223,250,000.00	-
6,500,000.00	6,907,000.00	-	-
			-
6,500,000.00	6,907,000.00	-	-
4,200,000.00	400,000.00	143,250,000.00	-
		-	
	400,000.00		
4,200,000.00		78,500,000.00	

		14,000,000.00	
		50,750,000.00	
-	-	80,000,000.00	-
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		48,000,000.00	
		20,000,000.00	
		12,000,000.00	
-	-	58,000,000.00	-
-	-	48,000,000.00	-
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		34,000,000.00	
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	-	14,000,000.00	
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-	86,000,000.00	298,627,000.00	15,999,540.00
-	30,000,000.00	262,627,000.00	15,999,540.00

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(9,020,270,913.00)	(6,914,190,048.50)	(7,649,257,052.00)	(12,588,487,892.71)

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		379,588,800.00	
21,125,000.00	-	-	-
21,125,000.00			
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		56,643,000.00	
82,900,000.00	-	-	-
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-	-	-	-
7,500,000.00	-	-	-
7,500,000.00			
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32,900,000.00	-	-	-
32,900,000.00			
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42,500,000.00	-	-	-
42,500,000.00			
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2,616,000.00	-	-	-
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2,616,000.00	-	-	-
2,616,000.00			
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8,796,081,397.79	4,480,920,678.10	7,718,685,877.00	3,800,656,001.00
4,953,438,224.00	4,237,525,680.10	7,403,484,709.00	3,672,570,001.00
2,169,392,121.00	1,682,392,886.00	2,707,941,514.00	2,063,027,190.00
1,378,084,021.00	1,025,374,086.00	1,774,327,514.00	1,305,286,490.00
1,045,911,260.00	720,537,380.00	1,285,997,840.00	943,920,700.00
1,045,911,260.00	720,537,380.00	1,285,997,840.00	943,920,700.00
84,379,518.00	81,515,724.00	142,411,994.00	94,757,150.00
84,379,518.00	81,515,724.00	142,411,994.00	94,757,150.00
73,160,000.00	68,435,000.00	88,485,000.00	82,070,000.00
73,160,000.00	68,435,000.00	88,485,000.00	82,070,000.00
14,040,000.00	37,260,000.00	55,530,000.00	29,160,000.00
14,040,000.00	37,260,000.00	55,530,000.00	29,160,000.00
31,365,000.00	12,140,000.00	27,130,000.00	26,670,000.00
31,365,000.00	12,140,000.00	27,130,000.00	26,670,000.00
54,894,360.00	49,173,180.00	80,386,200.00	57,718,740.00
54,894,360.00	49,173,180.00	80,386,200.00	57,718,740.00
670,999.00	1,134,293.00	1,074,054.00	1,588,032.00
670,999.00	1,134,293.00	1,074,054.00	1,588,032.00
14,128.00	10,172.00	21,329.00	13,888.00
14,128.00	10,172.00	21,329.00	13,888.00
65,056,332.00	49,196,394.00	82,860,623.00	61,672,230.00
65,056,332.00	49,196,394.00	82,860,623.00	61,672,230.00
2,148,088.00	1,492,988.00	2,607,603.00	1,928,921.00
2,148,088.00	1,492,988.00	2,607,603.00	1,928,921.00

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2,654,487,853.00	2,555,132,794.10	2,964,353,195.00	1,609,542,811.00
519,324,450.00	639,122,300.00	566,919,550.00	368,691,600.00
519,324,450.00	639,122,300.00	566,919,550.00	368,691,600.00
	40,200,000.00		-
455,400.00			-
249,962,350.00	61,607,000.00	110,220,250.00	10,990,000.00
			2,000,000.00
4,800,000.00		17,300,000.00	2,000,000.00
152,185,000.00	64,698,000.00	46,170,000.00	
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33,474,600.00	85,216,900.00	53,904,500.00	61,933,800.00
		43,765,200.00	
24,421,900.00	157,050,500.00	60,799,500.00	65,299,500.00
3,850,000.00	7,920,000.00	3,500,000.00	-
20,086,000.00	62,720,500.00	33,204,000.00	54,280,000.00
	-		4,050,000.00
3,908,000.00	10,870,000.00	4,600,000.00	12,896,000.00
3,059,400.00	42,135,000.00	45,434,000.00	24,582,300.00
	6,406,000.00		
7,982,000.00	58,024,400.00	59,389,000.00	39,660,000.00
4,950,000.00	39,588,000.00	10,028,000.00	22,500,000.00
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		78,605,100.00	68,500,000.00
10,189,800.00			
	2,686,000.00		
1,167,951,863.00	953,745,358.10	1,396,891,730.00	651,541,585.00
877,958,793.00	929,303,378.10	1,196,148,050.00	512,185,285.00
	16,600,000.00	26,000,000.00	-
9,600,000.00	67,400,000.00	-	-
		45,000,000.00	
		51,500,000.00	
	35,960,000.00		
	4,200,000.00		4,200,000.00
528,250,000.00	544,300,000.00	760,500,000.00	274,200,000.00
42,000,000.00	52,000,000.00	19,500,000.00	42,000,000.00
29,400,000.00	15,300,000.00	58,800,000.00	14,700,000.00
58,800,000.00		117,600,000.00	86,400,000.00

29,400,000.00		29,400,000.00	
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	11,500,000.00		
29,970,000.00	108,365,629.10	9,860,000.00	
15,000,000.00			
3,000,000.00			3,850,000.00
		309,274.00	1,050,887.00
3,235,200.00	5,101,800.00	10,636,990.00	4,113,300.00
29,243,520.00	24,864,210.00	40,181,900.00	38,091,098.00
4,000,000.00		6,950,000.00	6,000,000.00
58,512,073.00	42,037,539.00	14,139,786.00	35,200,000.00
		1,500,000.00	
27,223,500.00			
10,324,500.00	1,674,200.00	4,270,100.00	2,380,000.00
28,056,370.00	24,221,980.00	40,073,680.00	14,658,300.00
25,834,000.00	21,772,000.00	35,434,000.00	13,176,000.00
987,720.00	1,088,880.00	1,739,880.00	658,800.00
1,234,650.00	1,361,100.00	2,899,800.00	823,500.00
0.00	0.00	91,680,000.00	24,000,000.00
		1,500,000.00	21,000,000.00
		78,180,000.00	

		6,000,000.00	
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			3,000,000.00
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246,936,700.00	-	-	-
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229,953,700.00			
16,983,000.00			
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15,000,000.00	220,000.00	-	100,698,000.00
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			100,698,000.00
15,000,000.00	220,000.00		
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272,829,500.00	213,444,000.00	128,391,600.00	68,880,000.00
-	-	-	-
258,829,500.00	111,325,000.00	21,125,000.00	68,880,000.00
		825,000.00	2,200,000.00
	30,000,000.00		45,000,000.00
			1,000,000.00

4,879,500.00	14,985,000.00		15,180,000.00
	50,006,000.00		
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	1,450,000.00		
9,250,000.00		20,300,000.00	3,000,000.00
			2,500,000.00
	14,884,000.00		
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244,700,000.00			
14,000,000.00	102,119,000.00	107,266,600.00	-
-	102,119,000.00	103,266,600.00	
14,000,000.00			
		4,000,000.00	
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694,382,040.00	748,821,136.00	826,800,315.00	520,429,626.00
694,382,040.00	748,821,136.00	826,800,315.00	520,429,626.00
199,197,040.00	556,131,936.00	207,463,615.00	254,146,126.00
495,185,000.00	185,970,000.00	616,925,000.00	266,283,500.00
	6,719,200.00	2,411,700.00	-
-	-	45,350,000.00	-
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129,558,250.00	-	1,386,190,000.00	-
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3,842,643,173.79	243,394,998.00	315,201,168.00	128,086,000.00
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2,440,108,000.00	243,394,998.00	296,629,180.00	93,180,000.00
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597,400,000.00	-	-	-
597,400,000.00	-	-	-
597,400,000.00			
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22,880,000.00	-	255,470,000.00	-
22,880,000.00	-	-	-
22,880,000.00			
-	-	255,470,000.00	-
		64,650,000.00	
		190,820,000.00	
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54,894,000.00	7,147,998.00	14,160,000.00	93,180,000.00
25,777,000.00	-	-	7,500,000.00
25,777,000.00	-	-	7,500,000.00
29,117,000.00	7,147,998.00	-	82,080,000.00
	1,999,998.00		
19,767,000.00	5,148,000.00		

9,350,000.00	-		82,080,000.00
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-	-	14,160,000.00	3,600,000.00
-		14,160,000.00	3,600,000.00
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-	190,245,000.00	-	-
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21,912,000.00	46,002,000.00	26,999,180.00	-
9,955,000.00	46,002,000.00	8,100,000.00	-

-	46,002,000.00	8,100,000.00	
9,955,000.00			
11,957,000.00	-	18,899,180.00	-
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11,957,000.00	-	18,899,180.00	
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1,743,022,000.00	-	-	-
1,743,022,000.00	-	-	-
329,277,500.00			
1,413,744,500.00			
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1,402,535,173.79	-	18,571,988.00	-
1,402,535,173.79	-	18,571,988.00	-
1,402,535,173.79	-	18,571,988.00	-
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		18,571,988.00	
159,871,000.00			

118,787,700.00			
1,083,676,473.79			
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40,200,000.00			
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(8,640,789,397.79)	(4,480,920,678.10)	(7,279,964,077.00)	(3,800,656,001.00)

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29,460,000.00	-	279,038,900.00	-
12,500,000.00	-	-	-
12,500,000.00			
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		78,197,900.00	
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16,960,000.00	-	-	-
16,960,000.00			
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11,634,071,691.00	14,064,444,778.00	13,336,897,766.00	42,500,246,874.00
10,561,925,931.00	3,783,048,192.00	13,152,628,072.00	42,355,066,644.00
2,680,040,230.00	2,125,207,151.00	3,656,099,175.00	15,277,095,582.00
1,726,557,230.00	1,353,587,151.00	2,326,608,115.00	10,757,100,082.00
1,287,026,060.00	971,219,020.00	1,755,056,207.00	7,771,082,320.00
1,287,026,060.00	971,219,020.00	1,755,056,207.00	6,737,130,520.00
			1,033,951,800.00
107,089,056.00	98,783,806.00	161,491,189.00	763,299,684.00
107,089,056.00	98,783,806.00	161,491,189.00	647,633,420.00
			115,666,264.00
100,450,000.00	83,005,000.00	76,660,000.00	136,190,000.00
100,450,000.00	83,005,000.00	76,660,000.00	136,190,000.00
46,158,000.00	48,922,000.00	50,920,000.00	862,455,000.00
46,158,000.00	48,922,000.00	50,920,000.00	862,455,000.00
27,940,000.00	21,850,000.00	58,340,000.00	170,875,000.00
27,940,000.00	21,850,000.00	58,340,000.00	97,165,000.00
			73,710,000.00
65,395,260.00	56,270,340.00	98,636,040.00	496,294,260.00
65,395,260.00	56,270,340.00	98,636,040.00	401,061,960.00
			95,232,300.00
3,087,451.00	2,180,792.00	1,047,043.00	9,446,393.00
3,087,451.00	2,180,792.00	1,047,043.00	9,446,393.00
15,931.00	13,954.00	25,618.00	115,717.00
15,931.00	13,954.00	25,618.00	97,769.00
			17,948.00
79,283,714.00	63,362,187.00	110,015,839.00	483,613,076.00
79,283,714.00	63,362,187.00	110,015,839.00	435,301,064.00
			48,312,012.00
2,527,910.00	1,995,014.00	3,604,029.00	15,932,067.00
2,527,910.00	1,995,014.00	3,604,029.00	13,805,139.00
			2,126,928.00

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0.00	0.00	0.00	0.00
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4,683,981,891.00	1,657,841,041.00	4,083,707,543.00	9,873,958,019.00
1,351,013,460.00	229,830,894.00	789,695,950.00	1,250,504,250.00
1,351,013,460.00	229,830,894.00	789,695,950.00	1,250,504,250.00
		11,615,000.00	-
	600,000.00		42,583,000.00
105,637,500.00	20,959,794.00	154,999,900.00	271,925,750.00
			7,287,500.00
			-
800,000.00	1,047,000.00	3,400,000.00	6,000,000.00
			9,000,000.00
-		108,500,000.00	57,874,400.00
18,765,000.00	25,000,000.00		4,980,000.00
55,585,300.00	56,528,700.00	108,071,400.00	197,896,000.00
1,640,000.00			266,800.00
92,120,640.00	51,790,400.00	52,636,150.00	147,026,800.00
5,424,000.00	1,570,000.00	3,004,000.00	5,570,000.00
20,352,000.00	15,288,000.00	25,578,000.00	74,658,000.00
8,073,000.00	3,312,000.00	21,279,000.00	12,986,000.00
150,050,000.00			
17,758,000.00	3,199,000.00	38,790,000.00	43,503,000.00
			16,244,000.00
22,493,500.00			19,637,000.00
		-	
		-	
		-	
		149,797,500.00	
91,176,000.00	16,848,000.00	54,937,000.00	152,090,000.00
-		-	24,000,000.00
2,500,000.00	19,664,000.00		
	14,024,000.00		

569,150,000.00		23,768,000.00	137,056,000.00
	-	33,320,000.00	
			-
67,690,000.00	-	-	19,920,000.00
121,798,520.00			
1,479,961,677.00	791,485,181.00	2,125,583,893.00	3,994,214,136.00
1,010,949,893.00	537,839,879.00	1,909,159,819.00	2,773,329,606.00
97,350,000.00	6,700,000.00	7,550,000.00	2,000,000.00
36,850,000.00	80,500,000.00	33,800,000.00	50,950,000.00
		8,400,000.00	7,000,000.00
47,700,000.00			
9,200,000.00			
		1,500,000.00	215,000.00
		-	
			2,387,600,000.00
4,200,000.00			2,800,000.00
516,600,000.00	272,400,000.00	1,521,350,000.00	
28,800,000.00	10,500,000.00	74,550,000.00	86,400,000.00
			-
9,400,000.00			6,108,000.00
103,000,000.00	58,800,000.00	58,800,000.00	
10,500,000.00	58,800,000.00	58,800,000.00	

		29,400,000.00	
3,500,000.00			
12,880,000.00			
			-
		-	
15,400,000.00	8,000,000.00		15,000,000.00
	2,500,000.00	-	
-	-		648,050.00
10,340,500.00	1,865,000.00	4,275,200.00	3,279,300.00
66,866,729.00	16,899,523.00	62,772,815.00	85,352,398.00
17,000,000.00	4,000,000.00	8,400,000.00	16,200,000.00
17,761,164.00	15,216,156.00	29,620,604.00	96,578,658.00
1,560,000.00		-	3,798,000.00
2,041,500.00	1,659,200.00	5,741,200.00	9,400,200.00
		4,200,000.00	
-			
22,862,340.00	17,179,500.00	71,948,774.00	105,564,080.00
20,664,000.00	14,300,000.00	65,121,824.00	93,008,000.00
977,040.00	702,000.00	3,034,200.00	5,580,480.00
1,221,300.00	2,177,500.00	3,792,750.00	6,975,600.00
109,050,000.00	0.00	11,900,000.00	35,500,000.00
72,200,000.00			35,500,000.00
2,600,000.00			
18,000,000.00		-	

6,000,000.00	-	11,900,000.00	
6,000,000.00			
750,000.00			
-			
3,500,000.00			
108,900,000.00	-	5,100,000.00	6,000,000.00
6,000,000.00		1,500,000.00	
		3,600,000.00	6,000,000.00
82,500,000.00			
20,400,000.00			
35,000,000.00	-	-	-
13,000,000.00			
22,000,000.00			
-	206,970,500.00	127,475,300.00	1,073,820,450.00
		78,007,000.00	
	99,500,000.00		
	4,162,500.00	-	44,277,900.00
			412,198,275.00
	103,308,000.00	49,468,300.00	76,123,178.00
			466,941,897.00
			74,279,200.00
189,699,444.00	-	-	-

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94,899,894.00			
94,799,550.00			
3,500,000.00	29,495,302.00	-	-
3,500,000.00	29,495,302.00		
-	-	-	-
-	-	-	-
15,929,500.00	12,075,000.00	126,744,500.00	2,244,045,695.00
-	-	-	-
15,929,500.00	12,075,000.00	120,744,500.00	218,988,500.00
3,000,000.00	5,000,000.00	95,000,000.00	185,288,500.00
			10,000,000.00
	2,100,000.00		

7,250,000.00	4,975,000.00	-	
			23,700,000.00
4,379,500.00		16,244,500.00	
1,300,000.00		9,500,000.00	
-	-	6,000,000.00	2,025,057,195.00
			2,025,057,195.00
		6,000,000.00	
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818,177,254.00	619,949,966.00	1,041,683,200.00	2,355,193,938.00
818,177,254.00	619,949,966.00	1,041,683,200.00	2,355,193,938.00
373,304,254.00	333,669,966.00	192,443,200.00	538,978,938.00
444,873,000.00	286,280,000.00	849,240,000.00	1,816,215,000.00
-			
1,018,900,000.00	4,500,000.00	-	30,000,000.00
810,500,000.00	4,500,000.00	-	30,000,000.00
810,500,000.00	4,500,000.00		
			30,000,000.00
208,400,000.00	-	-	-
208,400,000.00	-		-
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3,152,903,810.00	-	5,412,821,354.00	17,204,013,043.00
-	-	-	-
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3,152,903,810.00	-	5,412,821,354.00	17,204,013,043.00
1,422,123,020.00	-	5,412,821,354.00	17,204,013,043.00
498,000,000.00			
924,123,020.00		5,412,821,354.00	17,204,013,043.00
1,363,015,790.00	-	-	-
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1,363,015,790.00			
367,765,000.00	-	-	-
367,765,000.00			
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45,000,000.00	-	-	-
45,000,000.00	-	-	-
45,000,000.00	-	-	-
45,000,000.00			
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1,072,145,760.00	10,281,396,586.00	184,269,694.00	145,180,230.00
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29,197,400.00	67,384,530.00	160,133,694.00	145,180,230.00
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-	-	99,888,000.00	-
-	-	99,888,000.00	-
		99,888,000.00	
29,197,400.00	-	5,433,694.00	1,998,000.00
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24,447,400.00	-	-	-
4,750,000.00	-	5,433,694.00	1,998,000.00
4,000,000.00		5,433,694.00	1,998,000.00

		-	
750,000.00			
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-	-	-	33,889,410.00
-	-	-	33,889,410.00
	-	-	
			29,893,410.00
			-
			3,996,000.00
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-	61,823,530.00	33,000,000.00	100,893,450.00

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	15,000,000.00	-	14,499,930.00
-	5,561,000.00	21,812,000.00	8,399,370.00
	-		
	5,561,000.00	21,812,000.00	8,399,370.00
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1,042,948,360.00	10,130,744,056.00	-	-
1,042,948,360.00			

	10,130,744,056.00		
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(11,604,611,691.00)	(14,064,444,778.00)	(13,057,858,866.00)	(42,500,246,874.00)

[illegible]

[illegible]

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260,460,000.00			-
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			1,804,722,735.56
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			237,098,970.10
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-	-	-	2,328,287,671.12
			2,328,287,671.12
-	-	-	90,681,572.12
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			90,681,572.12
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-	-	-	1,110,329,413.92
			120,891,302.24
			120,891,302.24
-	-	-	850,622,663.68
			850,622,663.68
-	-	-	25,740,948.00
			23,700,948.00
			-
			2,040,000.00
			113,074,500.00
			113,074,500.00
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-	-	-	1,439,460,492,812.23
-	-	-	1,375,284,294,638.00
-	-	-	1,115,446,090,878.00
-	-	-	62,875,626,821.00
			23,514,438,322.00
			5,803,909,000.00
			291,541,000.00
			9,010,425.00
			834,054,121.00
			27,531,292,126.00
			885,706,000.00
			2,047,364,827.00
			1,958,311,000.00
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			314,481,100.00
			4,644,159,600.00
			2,335,628,150.00
			10,130,744,055.00
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			4,175,957,025.00
			2,669,233,255.00
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			1,390,565,900.00
			261,555,000.00
			360,343,000.00
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			2,109,352,146.00
			2,049,512,547.00
			14,125,000,000.00
			12,416,441,192.00
			7,542,219,000.00
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			5,341,560,000.00

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			1,174,905,394.00
			1,606,000,000.00
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			3,101,115,738.00
-	-	-	84,561,627,955.00
			50,940,931,465.00
			2,403,324,500.00
			5,154,672,000.00
			3,073,350,000.00
			453,400,000.00
			19,098,492,254.00
			-
			398,022,000.00
			-
			-
			312,406,086.00
			2,569,149,650.00
			157,880,000.00
-	-	-	10,093,626,000.00
-	-	-	10,093,626,000.00
			10,093,626,000.00
-	-	-	249,744,577,760.00
-	-	-	249,744,577,760.00
			249,744,577,760.00
-	-	-	64,176,198,174.23
-	-	-	60,410,525,024.23
-	-	-	60,410,525,024.23
			7,970,162,507.11
			8,827,461,958.20
			26,643,534,632.35
			489,482,704.57
			16,479,883,222.00
-	-	-	3,765,673,150.00
-	-	-	398,842,500.00
			398,842,500.00
-	-	-	3,366,830,650.00
			3,366,830,650.00
-	-	-	49,197,909,398.71
-	-	-	845,878,194.71
-	-	-	845,878,194.71
-	-	-	845,878,194.71

			845,878,194.71
-	-	-	48,352,031,204.00
-	-	-	48,352,031,204.00
-	-	-	48,352,031,204.00
			48,352,031,204.00
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-	-	-	-
-	-	-	-
			-
109,916,091,794.41	47,201,621,003.00	8,781,856,008.00	364,391,491,971.00
105,912,326,664.41	44,511,503,009.00	8,781,856,008.00	13,526,968,385.00
12,029,218,716.00	21,421,876,535.00	3,861,006,307.00	3,837,870,908.00
7,072,126,206.00	2,376,544,599.00	2,539,577,607.00	2,415,548,354.00
5,224,336,764.00	1,766,347,600.00	1,861,461,240.00	1,770,962,980.00
5,224,336,764.00	1,766,347,600.00	1,861,461,240.00	1,770,962,980.00
457,678,521.00	173,418,250.00	186,161,144.00	179,938,948.00
457,678,521.00	173,418,250.00	186,161,144.00	179,938,948.00
358,070,000.00	87,075,000.00	119,230,000.00	96,220,000.00
358,070,000.00	87,075,000.00	119,230,000.00	96,220,000.00
167,674,000.00	59,090,000.00	76,870,000.00	72,480,000.00
167,674,000.00	59,090,000.00	76,870,000.00	72,480,000.00
168,360,000.00	57,800,000.00	49,040,000.00	53,250,000.00
168,360,000.00	57,800,000.00	49,040,000.00	53,250,000.00
300,180,900.00	105,950,460.00	110,657,760.00	113,771,820.00
300,180,900.00	105,950,460.00	110,657,760.00	113,771,820.00
12,587,370.00	3,187,967.00	1,889,221.00	2,094,758.00
12,587,370.00	3,187,967.00	1,889,221.00	2,094,758.00
95,572.00	25,628.00	24,091.00	27,798.00
95,572.00	25,628.00	24,091.00	27,798.00
340,197,918.00	109,319,126.00	119,045,171.00	109,822,358.00
340,197,918.00	109,319,126.00	119,045,171.00	109,822,358.00
10,740,837.00	3,582,631.00	3,799,713.00	3,343,034.00
10,740,837.00	3,582,631.00	3,799,713.00	3,343,034.00

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990,085,000.00	244,205,000.00	218,560,000.00	371,060,000.00
491,035,000.00	240,795,000.00	215,860,000.00	368,340,000.00
370,800,000.00	3,410,000.00	2,700,000.00	2,720,000.00
128,250,000.00			
111,150,000.00	-	-	-
111,150,000.00			
-	17,499,823,536.00	-	-
-	671,790,000.00	-	-
	671,790,000.00		
-	69,589,800.00	-	-
	69,589,800.00		
-	80,820,720.00	-	-
	80,820,720.00		
-	57,582,000.00	-	-
	57,582,000.00		
-	974,095,500.00	-	-
	974,095,500.00		
-	84,042,000.00	-	-
	84,042,000.00		
-	12,971,700.00	-	-
	12,971,700.00		
-	5,292,000,000.00	-	-
	5,292,000,000.00		
-	1,323,000,000.00	-	-
	1,323,000,000.00		
-	387,648.00	-	-
	387,648.00		
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	58,816,296.00		
	1,381,968.00		
	4,145,904.00		
	5,208,000,000.00		
-	3,661,200,000.00	-	-
	3,661,200,000.00		
-	-	-	-
	-		
172,306,090.00	-	-	-
54,600,000.00	-	-	-
54,600,000.00			
7,140,000.00	-	-	-
7,140,000.00			

98,280,000.00	-	-	-
98,280,000.00			
6,083,280.00	-	-	-
6,083,280.00			
265,210.00	-	-	-
265,210.00			
1,920.00	-	-	-
1,920.00			
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5,486,400.00			
112,320.00	-	-	-
112,320.00			
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399,960,000.00	312,480,000.00	-	-
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	312,480,000.00		

399,960,000.00	-	-	-
399,960,000.00			
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34,907,367,948.41	23,089,626,474.00	4,920,849,701.00	9,689,097,477.00
12,250,639,975.00	5,304,040,300.00	980,317,650.00	1,966,882,112.00
12,250,639,975.00	5,304,040,300.00	980,317,650.00	1,966,882,112.00
		5,000,000.00	
3,584,850,489.00	1,197,304,500.00	169,796,950.00	153,860,000.00
39,960,000.00	-		3,518,000.00
	6,930,000.00	1,200,000.00	
29,992,200.00			
1,003,721,003.00	527,845,000.00	111,160,000.00	88,990,000.00
818,329,490.00	173,264,700.00	91,089,700.00	268,792,744.00
12,500,000.00		5,800,000.00	13,111,148.00
1,834,965,150.00	334,795,000.00	286,076,200.00	776,490,104.00
62,602,000.00	22,820,000.00	5,000,000.00	4,300,000.00
179,795,750.00	59,550,000.00	45,762,000.00	104,189,500.00
26,995,200.00			
124,800,630.00	77,960,000.00	7,763,000.00	8,252,200.00
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307,285,000.00	41,100,000.00		
299,714,563.00	163,861,100.00	6,425,800.00	14,639,416.00
723,792,000.00	2,049,772,000.00	139,444,000.00	80,960,000.00
1,329,424,000.00	110,584,000.00	30,400,000.00	50,400,000.00

64,372,000.00			
1,422,860,000.00	339,354,000.00	29,260,000.00	311,016,000.00
149,900,000.00			
	33,000,000.00		
-	91,500,000.00		3,355,000.00
95,420,000.00	24,900,000.00	46,140,000.00	83,028,000.00
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-	49,500,000.00		1,980,000.00
24,975,000.00			
-	-		
114,385,500.00	-		
9,234,339,881.00	4,857,067,535.00	1,516,461,701.00	5,277,850,240.00
7,675,731,471.00	3,826,284,655.00	992,940,701.00	2,600,439,105.00
152,400,000.00	70,600,000.00	22,500,000.00	2,700,000.00
530,449,000.00	16,700,000.00		111,900,000.00
32,690,000.00			
12,500,000.00		4,200,000.00	
			253,200,000.00
3,168,150,000.00		1,600,000.00	
63,000,000.00		4,200,000.00	
370,050,000.00	2,305,450,000.00	650,400,000.00	1,106,850,000.00
21,000,000.00			71,150,000.00
		58,800,000.00	
331,800,000.00			242,500,000.00
359,825,997.00			58,800,000.00
	576,000,000.00	88,200,000.00	

29,400,000.00		29,400,000.00	
6,000,000.00		31,200,000.00	
-			
			68,612,240.00
47,275,000.00			
145,081,300.00		3,367,830.00	197,500,000.00
		600,000.00	
	60,000,000.00	13,500,000.00	32,000,000.00
25,824,353.00	18,105,162.00	400,224.00	
199,006,200.00	43,200,000.00	2,861,900.00	3,317,000.00
1,497,407,894.00	481,883,288.00	44,984,000.00	93,733,604.00
33,420,000.00	155,563,000.00		8,780,000.00
362,017,159.00	49,328,437.00	32,387,047.00	344,607,861.00
-	2,100,000.00		620,000.00
238,582,168.00			
49,852,400.00	12,966,400.00	4,339,700.00	4,168,400.00
-	34,388,368.00		
173,899,790.00	127,482,880.00	38,181,000.00	2,597,411,135.00
			2,163,814,424.00
154,930,940.00	114,538,000.00	34,320,000.00	46,172,000.00
8,430,600.00	5,753,280.00	1,716,000.00	172,188,747.00
10,538,250.00	7,191,600.00	2,145,000.00	215,235,964.00
699,450,000.00	10,800,000.00	31,250,000.00	0.00
162,900,000.00	10,800,000.00	31,250,000.00	-

140,000,000.00		-	-
14,800,000.00			
-			
290,750,000.00			
91,000,000.00			
96,630,000.00	236,500,000.00	-	-
94,500,000.00			
	236,500,000.00		
2,130,000.00			-
-			
111,000,000.00	-	-	-
111,000,000.00			
173,529,250.00	-	-	-
7,200,000.00			
77,283,250.00			
21,250,000.00			
67,796,000.00			
-	195,000,000.00	451,440,000.00	-

	195,000,000.00	451,440,000.00	
304,099,370.00	461,000,000.00	2,650,000.00	80,000,000.00
		2,650,000.00	
304,099,370.00	461,000,000.00		80,000,000.00
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1,740,803,006.00	246,925,000.00	23,610,000.00	182,989,600.00
-	-	-	-
541,354,706.00	246,925,000.00	23,610,000.00	182,989,600.00
	12,500,000.00		
49,994,400.00	11,800,000.00		6,990,000.00
	11,330,000.00		
			82,425,000.00
110,000,000.00			
	36,250,000.00		
5,000,000.00			

134,726,250.00	71,925,000.00	6,100,000.00	50,650,000.00
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	11,250,000.00		
59,940,000.00			
49,950,000.00	23,200,000.00		
-	20,500,000.00	2,500,000.00	
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	11,150,000.00		
	1,400,000.00		
4,995,000.00			
49,983,400.00	-	9,490,000.00	18,105,000.00
	35,620,000.00		24,819,600.00
76,765,656.00		-	
		5,520,000.00	
999,565,000.00	-	-	-
197,393,000.00			
153,490,000.00			
110,800,000.00			
537,882,000.00			
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199,883,300.00	-	-	-
99,950,000.00			

99,933,300.00			
10,466,585,086.41	12,661,693,639.00	2,400,460,350.00	2,261,375,525.00
10,466,585,086.41	12,661,693,639.00	2,400,460,350.00	2,261,375,525.00
7,435,067,586.41	9,900,358,639.00	1,508,440,650.00	1,263,909,525.00
3,031,517,500.00	2,761,335,000.00	892,019,700.00	997,466,000.00
		-	-
1,215,000,000.00	19,900,000.00	-	-
-	-	-	-
1,215,000,000.00	19,900,000.00	-	-
1,215,000,000.00	19,900,000.00		
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57,975,740,000.00	-	-	-
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57,975,740,000.00	-	-	-
57,375,740,000.00	-	-	-
57,375,740,000.00			
600,000,000.00	-	-	-
600,000,000.00			
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-	-	-	-
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1,000,000,000.00	-	-	-
1,000,000,000.00	-	-	-
1,000,000,000.00	-	-	-
1,000,000,000.00			
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4,003,765,130.00	2,690,117,994.00	-	822,586,000.00
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2,949,170,130.00	2,455,638,480.00	-	822,586,000.00
179,950,000.00	252,267,480.00	-	-
179,950,000.00	252,267,480.00	-	-
179,950,000.00	252,267,480.00		
833,596,000.00	1,768,806,000.00	-	480,000,000.00
417,346,000.00	1,768,806,000.00	-	480,000,000.00
-	1,673,000,000.00		480,000,000.00
417,346,000.00	58,056,000.00		-
	37,750,000.00		
-	-	-	-
416,250,000.00	-	-	-
416,250,000.00			
-	-	-	7,425,000.00
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-	-	-	7,425,000.00
			7,425,000.00
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1,032,956,130.00	302,210,000.00	-	34,481,000.00
-	-	-	23,400,000.00
			7,650,000.00
-	-	-	15,750,000.00
1,032,956,130.00	117,130,000.00	-	5,681,000.00
49,950,000.00			
	-		
	5,240,000.00		
49,972,200.00	8,350,000.00	-	5,681,000.00

79,975,000.00			
853,058,930.00	103,540,000.00		
-			
-	185,080,000.00	-	5,400,000.00
-	11,940,000.00		
-	26,280,000.00		5,400,000.00
	104,700,000.00		
	16,200,000.00		
-	25,960,000.00		
361,799,400.00	24,955,000.00	-	-
349,822,500.00	24,955,000.00	-	-
74,885,000.00	24,955,000.00		
274,937,500.00	-		
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11,976,900.00	-	-	-
11,976,900.00			
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-	-	-	-
-	-	-	-
-	-	-	-
536,373,100.00	107,400,000.00	-	300,680,000.00
494,473,100.00	61,446,000.00	-	240,556,000.00

464,623,100.00	22,496,000.00		158,000,000.00
29,850,000.00	38,950,000.00		82,556,000.00
41,900,000.00	45,954,000.00	-	60,124,000.00
18,000,000.00			
10,000,000.00			
13,900,000.00	45,954,000.00		60,124,000.00
-	-	-	-
-	-	-	-
4,495,500.00	-	-	-
4,495,500.00	-	-	-
4,495,500.00	-		
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-	-	-	-
-	-	-	-
-	-	-	-
855,695,000.00	70,164,514.00	-	-
855,695,000.00	70,164,514.00	-	-
611,745,000.00	70,164,514.00	-	-
	70,164,514.00		
189,400,000.00			
193,500,000.00			

198,900,000.00			
29,945,000.00			
243,950,000.00	-	-	-
243,950,000.00			
-	-	-	-
-	-	-	-
198,900,000.00	164,315,000.00	-	-
198,900,000.00	-	-	-
198,900,000.00	-	-	-
198,900,000.00			
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-	164,315,000.00	-	-

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	164,315,000.00		
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-	-	-	4,506,963,640.00
-	-	-	4,506,963,640.00
-	-	-	4,506,963,640.00
-	-	-	4,506,963,640.00
			4,506,963,640.00
-	-	-	345,534,973,946.00
-	-	-	2,427,770,000.00
-	-	-	1,750,006,000.00
-	-	-	1,750,006,000.00
			1,750,006,000.00
-	-	-	677,764,000.00
-	-	-	677,764,000.00
			677,764,000.00
-	-	-	343,107,203,946.00
-	-	-	343,107,203,946.00
-	-	-	343,107,203,946.00
			343,107,203,946.00
(109,655,631,794.41)	(47,201,621,003.00)	(8,781,856,008.00)	1,144,131,890,030.62
-	-	-	86,317,134,958.57
-	-	-	74,317,134,958.57
-	-	-	74,317,134,958.57
-	-	-	74,317,134,958.57
-	-	-	74,317,134,958.57
			40,888,364,902.57

			33,428,770,056.00
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-	-	-	12,000,000,000.00
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			2,000,000,000.00
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-	-	-	10,000,000,000.00
-	-	-	10,000,000,000.00
			10,000,000,000.00
-	-	-	62,317,134,958.57
(109,655,631,794.41)	(47,201,621,003.00)	(8,781,856,008.00)	1,206,449,024,989.19

BADAN PENDAPATAN DAERAH	BADAN KEPEGAWAIAN DAN PENGEMBANGAN SUMBER DAYA MANUSIA	BADAN PENGELOLA PERBATASAN	INSPEKTORAT
16,589,198,016.53	-	-	-
16,589,198,016.53	-	-	-
16,455,782,266.53	-	-	-
618,915,125.90	-	-	-
498,620,095.90	-	-	-
498,620,095.90			
37,871,230.00	-	-	-
37,871,230.00			
82,423,800.00	-	-	-
82,423,800.00			
-	-	-	-
1,319,618,462.62	-	-	-
201,271,822.30	-	-	-
201,271,822.30			
-	-	-	-
169,464,097.70	-	-	-
169,464,097.70			
55,319,306.30	-	-	-
55,319,306.30			
893,563,236.32	-	-	-
893,563,236.32			
48,124,209.65	-	-	-
1,000,000.00	-	-	-
1,000,000.00			
35,954,860.35	-	-	-
35,954,860.35			
540,000.00	-	-	-
540,000.00			
605,000.00	-	-	-
605,000.00			
4,664,349.30	-	-	-
4,664,349.30			
5,360,000.00	-	-	-
5,360,000.00			
408,872,851.88	-	-	-
288,431,651.88	-	-	-

288,431,651.88			
120,441,200.00	-	-	-
120,441,200.00			
10,296,763,693.60	-	-	-
375,491,263.60	-	-	-
375,491,263.60			
9,921,272,430.00	-	-	-
9,921,272,430.00			
21,580,000.00	-	-	-
21,580,000.00	-	-	-
21,580,000.00			
-	-	-	-
-	-	-	-
43,386,200.00	-	-	-
43,386,200.00	-	-	-
43,386,200.00			
579,903,509.78	-	-	-
103,189,249.78	-	-	-
103,189,249.78			
-	-	-	-
476,714,260.00	-	-	-
476,714,260.00			
1,484,723,544.00	-	-	-
1,484,723,544.00	-	-	-
1,484,723,544.00			
1,633,894,669.10	-	-	-
1,633,894,669.10	-	-	-
1,633,894,669.10			
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133,415,750.00	-	-	-
-	-	-	-
112,169,000.00	-	-	-
112,169,000.00			
21,246,750.00	-	-	-
21,246,750.00			
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5,133,630,515.00	8,340,295,529.00	2,772,047,271.01	8,225,096,215.00
5,130,855,515.00	7,906,122,839.00	2,745,148,471.00	8,155,346,215.00
2,243,642,023.00	3,570,858,910.00	1,599,559,432.00	3,984,052,654.00
1,068,264,094.00	2,303,261,110.00	1,049,084,102.00	2,641,857,654.00
789,779,660.00	1,706,678,500.00	747,609,540.00	1,827,482,940.00
789,779,660.00	1,706,678,500.00	747,609,540.00	1,827,482,940.00
69,235,486.00	167,169,408.00	73,612,884.00	180,097,828.00
69,235,486.00	167,169,408.00	73,612,884.00	180,097,828.00
75,515,000.00	73,380,000.00	83,690,000.00	90,315,000.00
75,515,000.00	73,380,000.00	83,690,000.00	90,315,000.00
4,320,000.00	78,360,000.00	36,649,000.00	274,390,000.00
4,320,000.00	78,360,000.00	36,649,000.00	274,390,000.00
24,715,000.00	50,830,000.00	9,690,000.00	17,990,000.00
24,715,000.00	50,830,000.00	9,690,000.00	17,990,000.00
46,276,380.00	101,822,520.00	40,917,300.00	107,109,180.00
46,276,380.00	101,822,520.00	40,917,300.00	107,109,180.00
1,551,348.00	733,414.00	1,541,847.00	4,036,902.00
1,551,348.00	733,414.00	1,541,847.00	4,036,902.00
11,277.00	25,471.00	10,366.00	23,715.00
11,277.00	25,471.00	10,366.00	23,715.00
46,851,408.00	110,241,226.00	47,658,391.00	125,436,031.00
46,851,408.00	110,241,226.00	47,658,391.00	125,436,031.00
5,263,761.00	3,505,154.00	1,534,124.00	3,743,989.00
5,263,761.00	3,505,154.00	1,534,124.00	3,743,989.00

4,744,774.00	10,515,417.00	6,170,650.00	11,232,069.00
4,744,774.00	10,515,417.00	6,170,650.00	11,232,069.00
507,003,200.00	1,069,572,800.00	451,175,330.00	1,177,215,000.00
507,003,200.00	1,069,572,800.00	451,175,330.00	1,177,215,000.00
507,003,200.00	1,069,572,800.00	451,175,330.00	1,177,215,000.00
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-	-	-	-
609,742,228.00	198,025,000.00	99,300,000.00	164,980,000.00
404,338,680.00	-	-	-
13,893,750.00			
23,201,850.00			
778,050.00			
10,260,000.00			
268,078,125.00			
545,060.00			
1,147,500.00			
7,481,250.00			
41,314,572.00			
37,638,523.00			
38,603,548.00	-	-	-
2,420,250.00			
1,267,747.00			
4,621,525.00			
714,546.00			
1,613,500.00			
9,904,000.00			
2,766,000.00			
322,700.00			
11,409,750.00			
1,442,930.00			
1,844,000.00			
276,600.00			
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55,330,957.00	-	-	-
1,901,250.00			
3,174,990.00			
106,470.00			
1,404,000.00			
36,684,375.00			
74,587.00			
156,000.00			
1,023,750.00			
5,655,000.00			
5,150,535.00			
3,301,544.00	0.00	0.00	0.00
204,750.00			
107,250.00			
390,975.00			
60,449.00			
136,500.00			
873,600.00			
234,000.00			
27,300.00			
965,250.00			
122,070.00			
156,000.00			
23,400.00			
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-	-	-	-
-	-	-	-
2,887,213,492.00	4,335,263,929.00	1,145,589,039.00	4,171,293,561.00
509,316,528.00	852,993,135.00	203,416,925.00	450,317,278.00
509,316,528.00	852,993,135.00	203,416,925.00	450,317,278.00
103,993,500.00	34,250,850.00	64,316,500.00	41,717,800.00
	1,980,000.00		
	5,500,000.00		
	24,210,000.00		83,550,713.00
68,456,200.00	102,013,800.00	48,061,200.00	88,809,500.00
208,485,628.00	125,132,000.00	23,936,600.00	68,952,700.00
2,500,000.00	2,880,000.00	1,500,000.00	2,316,000.00
34,060,000.00	40,069,155.00	10,500,000.00	7,322,000.00
4,540,000.00	30,001,000.00	4,570,000.00	6,411,800.00
10,642,200.00	29,853,680.00	6,742,000.00	11,248,765.00
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41,624,000.00	152,387,000.00	27,900,000.00	11,130,000.00
	36,014,000.00		5,850,000.00

4,616,000.00	177,077,000.00		123,008,000.00
28,749,540.00	70,960,890.00	15,890,625.00	-
1,649,460.00	-		
	20,663,760.00		
1,373,206,127.00	2,082,973,213.00	386,579,617.00	935,203,161.00
1,076,807,602.00	1,670,212,564.00	370,329,847.00	659,402,816.00
	341,740,000.00		
	544,420,000.00		255,750,000.00
	5,600,000.00		
	4,200,000.00		
4,200,000.00	8,400,000.00	4,200,000.00	4,200,000.00
672,700,000.00	330,800,000.00	169,137,500.00	239,574,000.00
26,400,000.00	225,250,000.00	136,200,000.00	21,000,000.00
	56,500,000.00		
			29,400,000.00
		29,302,000.00	29,400,000.00

261,400,000.00			
-	20,827,500.00		2,997,000.00
1,000,000.00	9,900,000.00		19,050,000.00
	20,116,173.00		696,076.00
863,000.00	2,958,800.00	2,041,100.00	2,138,600.00
53,956,169.00	33,866,841.00	16,040,000.00	29,839,190.00
	3,000,000.00		4,800,000.00
50,678,633.00	61,655,550.00	6,406,369.00	14,530,650.00
2,250,000.00			2,693,100.00
		4,539,678.00	
3,359,800.00	977,700.00	2,463,200.00	3,334,200.00
29,284,000.00	14,592,800.00	16,249,770.00	13,301,160.00
26,260,000.00	13,232,000.00	14,764,500.00	11,934,960.00
1,344,000.00	604,800.00	660,120.00	607,200.00
1,680,000.00	756,000.00	825,150.00	759,000.00
12,000,000.00	13,000,000.00	0.00	0.00
	10,000,000.00		

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2,775,000.00	434,172,690.00	26,898,800.01	69,750,000.00
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2,775,000.00	4,500,000.00	11,299,800.00	-
2,775,000.00	4,500,000.00	-	-
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2,775,000.00	4,500,000.00	-	-
-	-	8,413,800.00	-
		8,413,800.00	

-	-	2,886,000.00	-
		2,886,000.00	
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-	3,900,000.00	-	15,400,000.00
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-	239,303,790.00	15,599,000.01	53,000,000.00

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11,455,567,501.53	(8,340,295,529.00)	(2,772,047,271.01)	(8,225,096,215.00)

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6,397,706,552.00	6,545,176,393.20	1,582,626,630.00	2,292,440,203.00
6,303,442,052.00	6,545,176,393.20	1,582,626,630.00	2,181,635,113.00
4,333,344,558.00	4,265,968,224.00	1,050,801,982.00	1,786,287,331.00
2,967,877,958.00	2,875,790,324.00	656,282,382.00	1,203,827,731.00
2,259,625,780.00	2,166,086,280.00	469,272,500.00	890,704,880.00
2,238,448,180.00	2,144,908,680.00	469,272,500.00	869,527,280.00
21,177,600.00	21,177,600.00		21,177,600.00
206,094,804.00	208,786,320.00	58,406,466.00	96,374,164.00
203,129,940.00	206,245,008.00	58,406,466.00	93,832,852.00
2,964,864.00	2,541,312.00		2,541,312.00
136,965,000.00	139,350,000.00	57,130,000.00	67,760,000.00
136,965,000.00	139,350,000.00	57,130,000.00	67,760,000.00
24,240,000.00	25,613,000.00	-	-
24,240,000.00	25,613,000.00		
62,890,000.00	55,045,000.00	7,630,000.00	28,745,000.00
61,450,000.00	53,605,000.00	7,630,000.00	27,305,000.00
1,440,000.00	1,440,000.00		1,440,000.00
122,896,060.00	128,110,980.00	28,388,640.00	55,908,240.00
120,578,620.00	126,372,900.00	28,388,640.00	54,170,160.00
2,317,440.00	1,738,080.00		1,738,080.00
779,513.00	1,832,445.00	1,253,690.00	1,234,793.00
779,513.00	1,832,445.00	1,253,690.00	1,234,793.00
35,647.00	34,074.00	4,157.00	13,670.00
35,110.00	33,533.00	4,157.00	13,129.00
537.00	541.00		541.00
136,022,947.00	129,385,109.00	30,312,010.00	55,796,755.00
135,047,563.00	128,404,544.00	30,312,010.00	54,816,190.00
975,384.00	980,565.00		980,565.00
4,582,030.00	4,456,507.00	971,225.00	1,822,546.00
4,537,559.00	4,412,036.00	971,225.00	1,778,075.00
44,471.00	44,471.00		44,471.00

13,746,177.00	17,090,609.00	2,913,694.00	5,467,683.00
13,612,757.00	16,957,189.00	2,913,694.00	5,334,263.00
133,420.00	133,420.00		133,420.00
1,206,706,600.00	1,195,367,900.00	261,599,600.00	508,479,600.00
1,206,706,600.00	1,195,367,900.00	261,599,600.00	508,479,600.00
1,204,706,600.00	1,192,867,900.00	261,599,600.00	505,979,600.00
2,000,000.00	2,500,000.00		2,500,000.00
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158,760,000.00	194,810,000.00	132,920,000.00	73,980,000.00
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1,970,097,494.00	1,987,008,169.20	531,824,648.00	375,347,782.00
603,324,500.00	617,763,800.00	186,851,000.00	116,765,500.00
603,324,500.00	617,763,800.00	186,851,000.00	116,765,500.00
215,766,500.00			
	11,775,000.00	8,590,000.00	7,600,000.00
6,435,000.00		1,800,000.00	2,400,000.00
2,070,000.00			
16,543,500.00	-	12,300,000.00	2,000,000.00
114,061,900.00	226,248,000.00	40,484,400.00	15,667,000.00
58,341,800.00	59,572,800.00	36,438,800.00	7,530,000.00
10,600,000.00	28,000,000.00	3,450,000.00	1,050,000.00
14,688,000.00	57,616,000.00		11,232,000.00
11,073,200.00	32,506,000.00	4,110,000.00	1,712,000.00
29,552,600.00	26,510,000.00	11,377,800.00	4,389,500.00
47,232,000.00	74,884,000.00	32,936,000.00	14,160,000.00
21,280,000.00	42,152,000.00	15,224,000.00	5,025,000.00

30,800,000.00			44,000,000.00
17,680,000.00	58,500,000.00	6,340,000.00	
7,200,000.00		7,200,000.00	
-		6,600,000.00	
492,183,013.00	540,757,869.20	166,373,648.00	119,443,322.00
473,057,853.00	505,745,300.00	159,819,008.00	105,518,422.00
-		2,950,000.00	
6,000,000.00			-
12,600,000.00	12,600,000.00		
299,450,000.00	229,350,000.00	148,800,000.00	88,200,000.00
40,950,000.00	4,200,000.00		12,600,000.00
	225,600,000.00		
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88,200,000.00			
		1,800,000.00	

225,238.00			
3,432,942.00	7,196,100.00	2,400,000.00	937,000.00
6,109,673.00	8,873,900.00	3,869,008.00	3,781,422.00
3,000,000.00			
13,090,000.00	17,925,300.00		
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17,125,160.00	20,162,569.20	6,554,640.00	3,924,900.00
14,990,000.00	18,198,000.00	5,952,000.00	3,528,000.00
948,960.00	844,178.60	267,840.00	176,400.00
1,186,200.00	1,120,390.60	334,800.00	220,500.00
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-	197,000,000.00	-	20,000,000.00
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94,264,500.00	-	-	110,805,090.00
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94,264,500.00	-	-	110,805,090.00
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34,380,000.00	-	-	61,790,000.00
34,380,000.00	-	-	61,790,000.00
34,380,000.00			61,790,000.00
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59,884,500.00	-	-	49,015,090.00
18,814,500.00	-	-	42,040,090.00

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(6,397,706,552.00)	(6,545,176,393.20)	(1,582,626,630.00)	(2,292,440,203.00)

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1,862,274,857.00	2,280,491,769.00	2,313,303,189.00	2,715,898,846.00
1,824,874,857.00	2,240,164,359.00	2,313,303,189.00	2,600,568,846.00
1,354,204,857.00	1,775,041,619.00	1,802,972,639.00	1,965,225,961.00
905,289,057.00	1,221,263,719.00	1,235,231,039.00	1,304,609,961.00
661,470,680.00	915,583,900.00	895,660,800.00	956,909,380.00
661,470,680.00	915,583,900.00	895,660,800.00	938,378,980.00
			18,530,400.00
75,190,880.00	93,569,116.00	111,992,256.00	103,576,018.00
75,190,880.00	93,569,116.00	111,992,256.00	103,576,018.00
62,520,000.00	61,290,000.00	67,480,000.00	75,320,000.00
62,520,000.00	61,290,000.00	67,480,000.00	75,320,000.00
-	-	10,080,000.00	5,040,000.00
		10,080,000.00	5,040,000.00
16,895,000.00	30,340,000.00	23,120,000.00	29,235,000.00
16,895,000.00	30,340,000.00	23,120,000.00	27,975,000.00
			1,260,000.00
40,989,720.00	55,401,300.00	62,063,940.00	64,671,060.00
40,989,720.00	55,401,300.00	62,063,940.00	64,164,120.00
			506,940.00
1,029,010.00	1,575,162.00	629,745.00	1,251,480.00
1,029,010.00	1,575,162.00	629,745.00	1,251,480.00
8,096.00	10,493.00	10,721.00	16,508.00
8,096.00	10,493.00	10,721.00	15,946.00
			562.00
41,761,602.00	55,915,694.00	56,817,820.00	60,728,145.00
41,761,602.00	55,915,694.00	56,817,820.00	59,949,617.00
			778,528.00
1,356,011.00	1,894,510.00	1,843,944.00	1,965,594.00
1,356,011.00	1,894,510.00	1,843,944.00	1,927,476.00
			38,118.00

4,068,058.00	5,683,544.00	5,531,813.00	5,896,776.00
4,068,058.00	5,683,544.00	5,531,813.00	5,782,416.00
			114,360.00
376,975,800.00	484,417,900.00	506,961,600.00	562,036,000.00
376,975,800.00	484,417,900.00	506,961,600.00	562,036,000.00
376,975,800.00	484,417,900.00	506,961,600.00	559,536,000.00
			2,500,000.00
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71,940,000.00	69,360,000.00	60,780,000.00	98,580,000.00
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340,670,000.00	465,122,740.00	510,330,550.00	635,342,885.00
100,884,500.00	124,922,600.00	212,890,000.00	187,207,000.00
100,884,500.00	124,922,600.00	212,890,000.00	187,207,000.00
		6,510,000.00	
22,117,600.00	11,530,000.00	94,223,000.00	8,820,000.00
			400,000.00
1,530,000.00	2,400,000.00		4,800,000.00
	4,400,000.00		
-	165,000.00	11,205,000.00	2,600,000.00
14,714,000.00	15,789,000.00	24,630,000.00	41,491,000.00
7,453,800.00	3,825,600.00	8,682,000.00	19,912,000.00
1,800,000.00	1,992,000.00	1,652,000.00	9,000,000.00
5,530,000.00	7,248,000.00	9,264,000.00	17,388,000.00
	100,000.00		1,200,000.00
2,859,000.00	2,337,000.00	7,260,000.00	8,800,000.00
1,898,100.00	4,549,000.00	1,370,000.00	9,786,000.00
1,024,000.00	37,260,000.00	24,660,000.00	25,810,000.00
23,284,000.00	15,912,000.00	6,050,000.00	15,600,000.00

		15,184,000.00	
7,624,000.00		2,200,000.00	10,000,000.00
11,050,000.00	17,415,000.00		-
			11,600,000.00
145,905,500.00	124,870,140.00	181,456,590.00	171,910,885.00
141,900,500.00	122,280,000.00	165,324,660.00	156,756,185.00
	3,600,000.00		9,850,000.00
	42,000,000.00		
4,200,000.00	4,200,000.00		
90,000,000.00	29,400,000.00	150,600,000.00	-
25,200,000.00	8,400,000.00	4,200,000.00	12,600,000.00
			122,400,000.00
14,400,000.00	29,400,000.00		-

2,400,000.00		3,579,700.00	3,000,000.00
3,000,000.00	2,400,000.00	5,990,260.00	5,906,185.00
			-
1,200,000.00	2,880,000.00		3,000,000.00
1,500,500.00		954,700.00	
4,005,000.00	2,590,140.00	6,131,930.00	5,391,720.00
3,600,000.00	2,366,700.00	5,522,000.00	4,896,000.00
180,000.00	105,840.00	271,080.00	220,320.00
225,000.00	117,600.00	338,850.00	275,400.00
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4,380,000.00			
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			20,000,000.00
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86,200,000.00	176,330,000.00	115,983,960.00	217,825,000.00
86,200,000.00	176,330,000.00	115,983,960.00	217,825,000.00
-	23,065,000.00	11,763,960.00	45,175,000.00
86,200,000.00	153,265,000.00	104,220,000.00	172,650,000.00
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-	21,000,000.00	-	31,000,000.00
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-	21,000,000.00	-	31,000,000.00
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130,000,000.00	-	-	-
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130,000,000.00	-	-	-
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130,000,000.00	-	-	-
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37,400,000.00	40,327,410.00	-	115,330,000.00
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21,400,000.00	35,327,970.00	-	115,330,000.00
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-	-	-	63,430,000.00
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21,400,000.00	28,328,310.00	-	51,900,000.00
14,400,000.00	23,999,310.00	-	40,000,000.00

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16,000,000.00	4,999,440.00	-	-
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16,000,000.00	4,999,440.00	-	-
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16,000,000.00	4,999,440.00	-	-
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(1,862,274,857.00)	(2,280,491,769.00)	(2,313,303,189.00)	(2,715,898,846.00)

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2,174,240,587.00	2,192,542,804.00	2,428,941,232.00	2,386,591,319.00
2,098,682,587.00	2,171,942,804.00	2,386,901,232.00	2,324,651,319.00
1,679,901,232.00	1,703,828,682.00	1,805,936,723.00	1,829,961,603.00
1,121,262,232.00	1,138,797,882.00	1,213,826,319.00	1,207,197,603.00
833,536,900.00	846,208,480.00	917,037,500.00	905,167,100.00
833,536,900.00	846,208,480.00	917,037,500.00	905,167,100.00
77,424,856.00	84,932,980.00	86,625,304.00	82,157,286.00
77,424,856.00	84,932,980.00	86,625,304.00	82,157,286.00
75,320,000.00	70,460,000.00	70,220,000.00	75,320,000.00
75,320,000.00	70,460,000.00	70,220,000.00	75,320,000.00
6,850,000.00	2,334,000.00	2,700,000.00	-
6,850,000.00	2,334,000.00	2,700,000.00	
19,750,000.00	22,905,000.00	24,495,000.00	27,930,000.00
19,750,000.00	22,905,000.00	24,495,000.00	27,930,000.00
47,724,780.00	51,345,780.00	48,738,660.00	50,766,420.00
47,724,780.00	51,345,780.00	48,738,660.00	50,766,420.00
834,978.00	594,358.00	1,739,459.00	1,253,558.00
834,978.00	594,358.00	1,739,459.00	1,253,558.00
10,243.00	12,444.00	13,065.00	10,787.00
10,243.00	12,444.00	13,065.00	10,787.00
52,949,691.00	53,087,368.00	54,737,683.00	57,141,573.00
52,949,691.00	53,087,368.00	54,737,683.00	57,141,573.00
1,715,179.00	1,729,367.00	1,879,898.00	1,862,713.00
1,715,179.00	1,729,367.00	1,879,898.00	1,862,713.00

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418,781,355.00	468,114,122.00	580,964,509.00	494,689,716.00
81,157,500.00	205,551,000.00	176,376,000.00	111,767,000.00
81,157,500.00	205,551,000.00	176,376,000.00	111,767,000.00
10,220,000.00			14,915,000.00
-		28,810,000.00	2,680,000.00
	2,400,000.00	1,330,000.00	2,400,000.00
			270,000.00
	20,700,000.00	9,850,000.00	
16,403,400.00	25,844,000.00	14,801,000.00	35,820,000.00
			5,400,000.00
5,067,600.00	12,025,000.00	11,140,000.00	2,240,000.00
1,976,500.00	900,000.00	3,000,000.00	2,400,000.00
4,574,000.00	10,950,000.00	4,500,000.00	14,400,000.00
			2,500,000.00
2,994,000.00	12,120,000.00	6,146,000.00	3,642,000.00
			1,000,000.00
3,616,000.00	8,772,000.00	4,199,000.00	5,000,000.00
15,376,000.00	6,640,000.00	32,500,000.00	8,600,000.00
3,500,000.00	11,800,000.00	12,750,000.00	10,500,000.00

	76,800,000.00	17,320,000.00	
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17,430,000.00	16,600,000.00	17,430,000.00	
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		12,600,000.00	
186,895,655.00	147,239,142.00	134,545,509.00	156,090,216.00
159,717,355.00	137,604,742.00	106,806,009.00	150,592,776.00
6,000,000.00			
-	91,200,000.00	31,200,000.00	124,800,000.00
135,600,000.00	16,200,000.00	9,000,000.00	
	14,400,000.00	29,400,000.00	16,200,000.00
		29,400,000.00	

	1,357,200.00	4,001,307.00	1,173,300.00
12,496,955.00	5,956,662.00	3,804,702.00	2,465,472.00
4,680,000.00	8,490,880.00		5,106,004.00
940,400.00			848,000.00
3,978,300.00	4,634,400.00	3,739,500.00	5,497,440.00
3,576,000.00	4,224,000.00	3,375,000.00	4,992,000.00
178,800.00	182,400.00	184,500.00	224,640.00
223,500.00	228,000.00	180,000.00	280,800.00
10,000,000.00	0.00	1,250,000.00	0.00
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13,200,000.00	5,000,000.00	10,000,000.00	-
13,200,000.00			
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7,000,000.00	-	25,000,000.00	11,500,000.00
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7,000,000.00	-	25,000,000.00	11,500,000.00
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75,558,000.00	20,600,000.00	42,040,000.00	61,940,000.00
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50,530,000.00	-	22,440,000.00	27,940,000.00
50,530,000.00	-	22,440,000.00	27,940,000.00
50,530,000.00	-	22,440,000.00	27,940,000.00
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-	5,100,000.00	19,600,000.00	24,000,000.00
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25,028,000.00	-	-	10,000,000.00
25,028,000.00	-	-	10,000,000.00

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(2,174,240,587.00)	(2,192,542,804.00)	(2,428,941,232.00)	(2,386,591,319.00)

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2,671,580,945.00	2,731,490,504.00	1,950,485,217.00	2,327,321,287.00
2,582,980,945.00	2,633,490,504.00	1,876,105,217.00	2,279,844,367.00
2,048,600,558.00	2,176,684,908.00	1,415,421,917.00	1,707,661,867.00
1,409,129,558.00	1,496,593,708.00	946,439,917.00	1,104,742,967.00
1,046,703,200.00	1,129,362,200.00	686,514,680.00	843,325,080.00
1,028,172,800.00	1,108,184,600.00	686,514,680.00	843,325,080.00
18,530,400.00	21,177,600.00		
117,080,276.00	114,298,950.00	74,940,363.00	66,674,904.00
114,486,020.00	114,298,950.00	74,940,363.00	66,674,904.00
2,594,256.00			
73,700,000.00	66,050,000.00	69,780,000.00	60,840,000.00
73,700,000.00	66,050,000.00	69,780,000.00	60,840,000.00
-	6,480,000.00	1,090,000.00	-
	6,480,000.00	1,090,000.00	
32,960,000.00	37,695,000.00	16,335,000.00	29,155,000.00
31,700,000.00	36,255,000.00	16,335,000.00	29,155,000.00
1,260,000.00	1,440,000.00		
63,874,440.00	65,033,160.00	47,652,360.00	45,190,080.00
61,846,680.00	64,453,800.00	47,652,360.00	45,190,080.00
2,027,760.00	579,360.00		
1,693,418.00	320,192.00	457,117.00	787,377.00
1,693,418.00	320,192.00	457,117.00	787,377.00
13,410.00	15,821.00	9,237.00	12,941.00
12,963.00	15,287.00	9,237.00	12,941.00
447.00	534.00		
64,484,894.00	68,130,629.00	44,055,000.00	50,454,018.00
63,637,422.00	67,299,013.00	44,055,000.00	50,454,018.00
847,472.00	831,616.00		
2,154,962.00	2,301,926.00	1,401,541.00	1,706,276.00
2,116,844.00	2,257,455.00	1,401,541.00	1,706,276.00
38,118.00	44,471.00		

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486,380,387.00	431,805,596.00	460,683,300.00	562,182,500.00
118,133,590.00	145,547,000.00	80,750,300.00	135,166,500.00
118,133,590.00	145,547,000.00	80,750,300.00	135,166,500.00
4,500,000.00	3,000,000.00		12,109,000.00
1,980,000.00	2,400,000.00	1,000,000.00	2,400,000.00
		2,587,500.00	
			3,200,000.00
9,646,800.00	24,082,000.00	10,363,400.00	39,428,300.00
2,300,000.00	6,995,000.00	2,172,400.00	8,079,200.00
800,000.00	600,000.00	1,500,000.00	1,800,000.00
5,700,000.00	19,152,000.00	3,250,000.00	11,733,000.00
4,150,000.00	3,423,000.00	2,236,000.00	2,052,000.00
13,874,800.00	10,105,000.00	1,731,000.00	
21,420,000.00	10,800,000.00	11,940,000.00	45,665,000.00
6,120,000.00	10,800,000.00	20,280,000.00	6,600,000.00

30,150,000.00	38,080,000.00	11,040,000.00	2,100,000.00
		-	
	11,385,000.00		
13,750,000.00	4,725,000.00	12,650,000.00	
3,741,990.00			
189,021,197.00	139,008,596.00	85,603,000.00	148,270,000.00
144,051,757.00	135,017,666.00	73,560,000.00	145,600,000.00
		-	46,200,000.00
			9,000,000.00
93,000,000.00	90,600,000.00	30,600,000.00	60,000,000.00
33,700,000.00	24,600,000.00		12,600,000.00
		29,400,000.00	10,800,000.00

			4,000,000.00
5,400,000.00	9,999,100.00	1,200,000.00	
8,200,820.00	6,818,566.00	12,000,000.00	3,000,000.00
3,750,937.00			
		360,000.00	
	3,000,000.00		
4,138,500.00	3,990,930.00	2,043,000.00	2,670,000.00
3,720,000.00	3,624,000.00	1,815,000.00	2,400,000.00
186,000.00	163,080.00	108,000.00	120,000.00
232,500.00	203,850.00	120,000.00	150,000.00
8,500,000.00	0.00	0.00	0.00
8,500,000.00			

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32,330,940.00	-	10,000,000.00	-
32,330,940.00		10,000,000.00	
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15,100,000.00	10,600,000.00	-	15,020,000.00
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15,100,000.00	10,600,000.00	-	15,020,000.00
	1,000,000.00		1,000,000.00
4,400,000.00	6,600,000.00		5,500,000.00
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6,500,000.00			8,520,000.00
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4,200,000.00			
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164,125,600.00	136,650,000.00	260,330,000.00	231,226,000.00
164,125,600.00	136,650,000.00	260,330,000.00	231,226,000.00
5,225,600.00	-	104,480,000.00	38,001,000.00
158,900,000.00	136,650,000.00	155,850,000.00	193,225,000.00
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48,000,000.00	25,000,000.00	-	10,000,000.00
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48,000,000.00	25,000,000.00	-	10,000,000.00
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8,500,000.00	-	-	-
8,500,000.00			
39,500,000.00	25,000,000.00	-	10,000,000.00
39,500,000.00	25,000,000.00		10,000,000.00
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88,600,000.00	98,000,000.00	74,380,000.00	47,476,920.00
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88,600,000.00	98,000,000.00	74,380,000.00	44,977,200.00
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-	-	47,680,000.00	-
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		47,680,000.00	
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45,900,000.00	60,950,000.00	11,700,000.00	3,996,000.00
45,900,000.00	24,800,000.00	-	-
25,900,000.00	14,800,000.00		
20,000,000.00	10,000,000.00		-
-	3,550,000.00	5,200,000.00	-
	3,550,000.00		

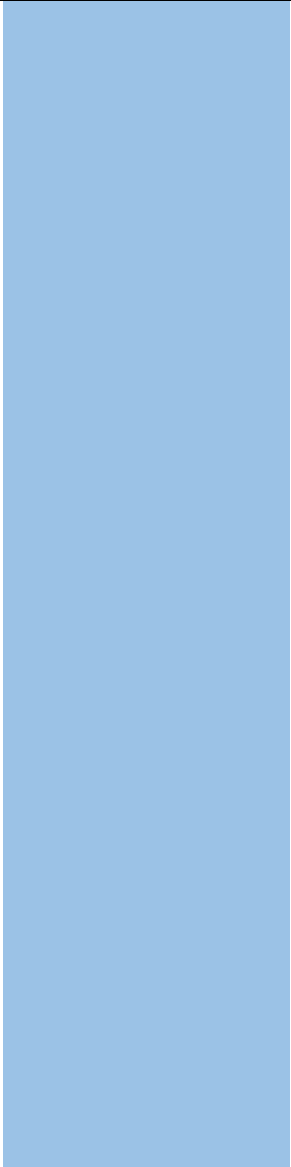
	-	5,200,000.00	
-	32,600,000.00	6,500,000.00	3,996,000.00
	27,000,000.00		
		6,500,000.00	
	5,600,000.00		3,996,000.00
-	7,950,000.00	-	16,983,000.00
-	7,950,000.00	-	16,983,000.00
	7,950,000.00		16,983,000.00
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42,700,000.00	29,100,000.00	15,000,000.00	23,998,200.00
26,980,000.00	22,300,000.00	15,000,000.00	23,998,200.00

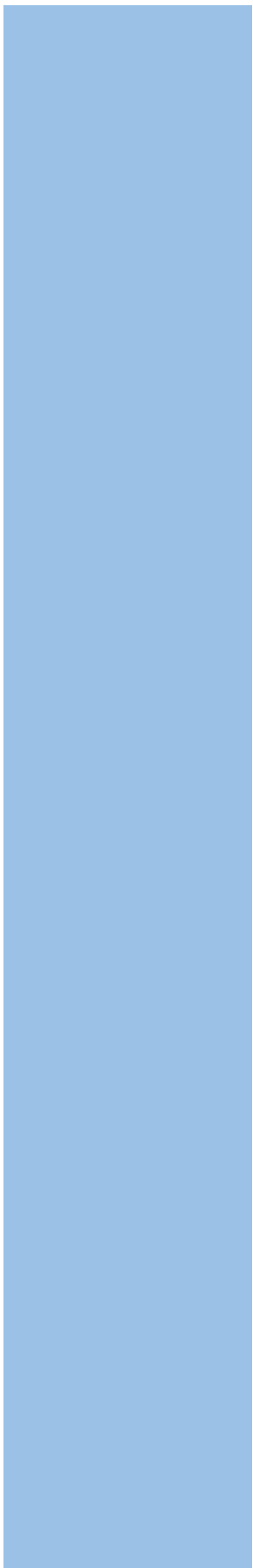
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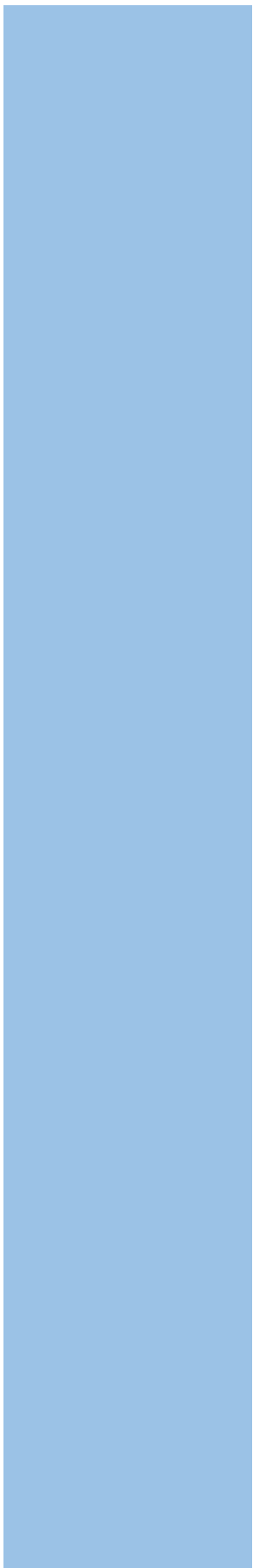
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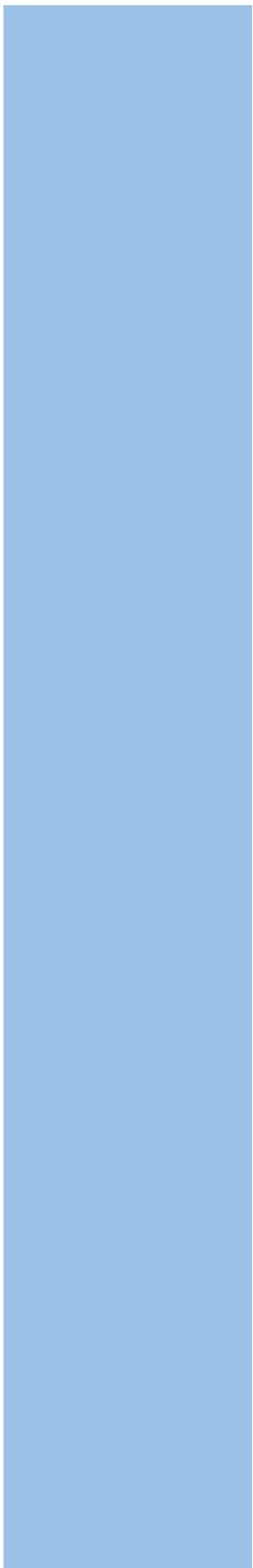
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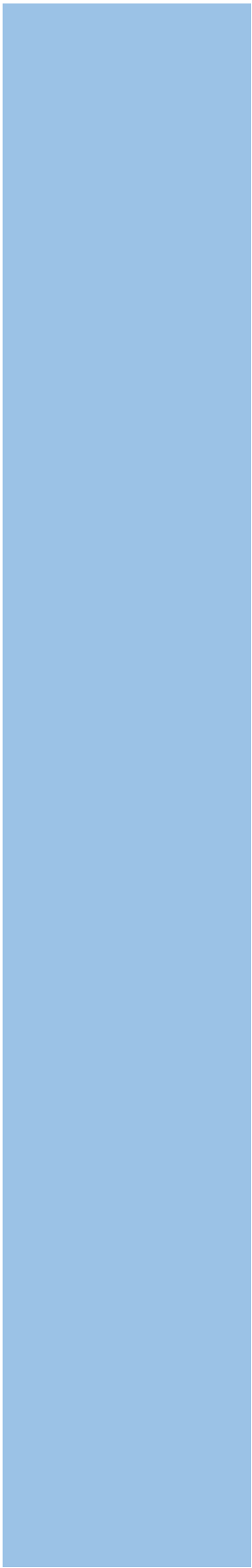
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(2,671,580,945.00)	(2,731,490,504.00)	(1,950,485,217.00)	(2,327,321,287.00)

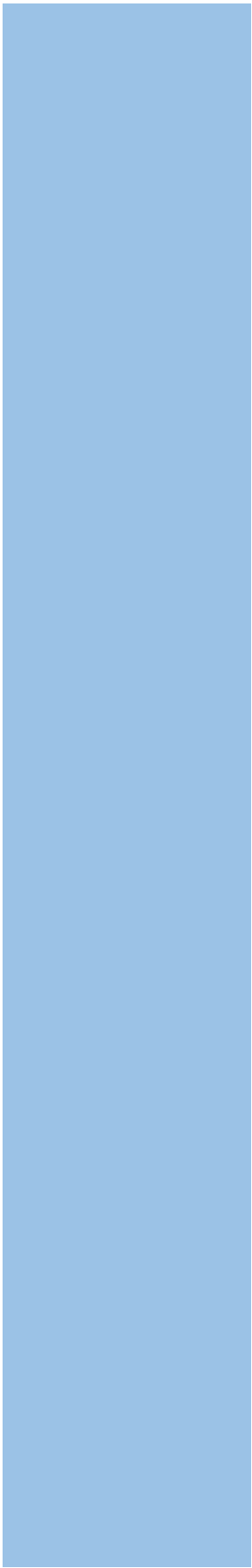


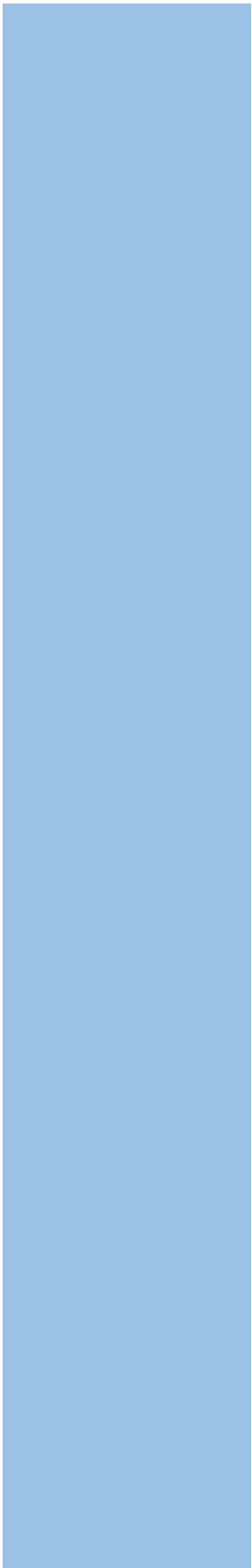


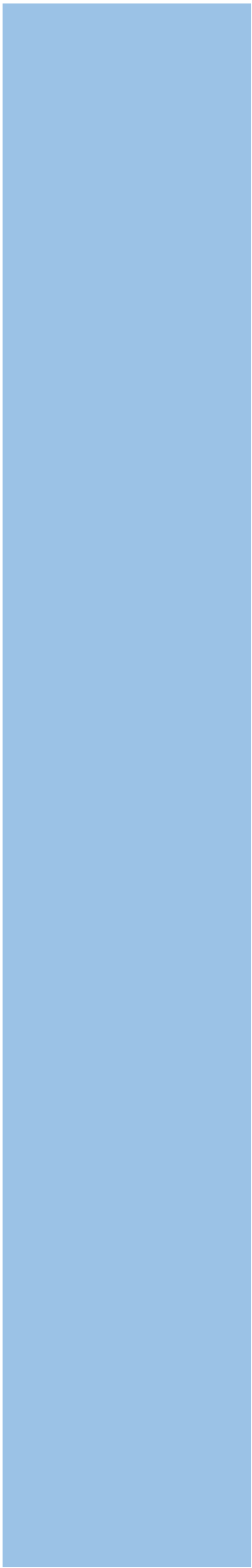


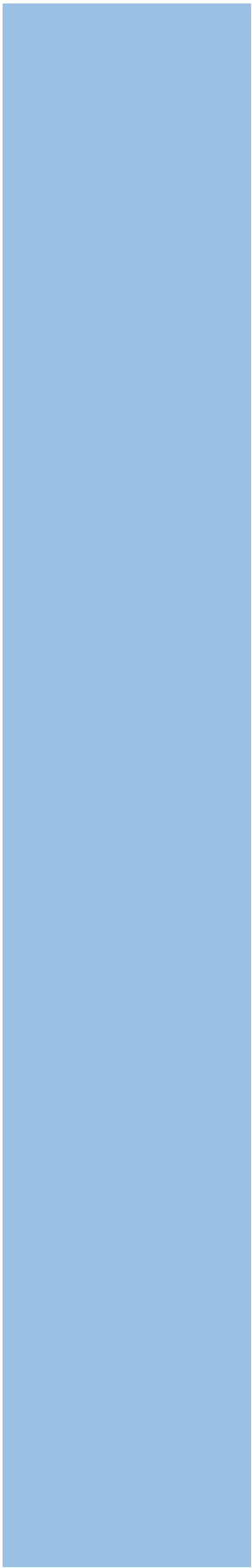


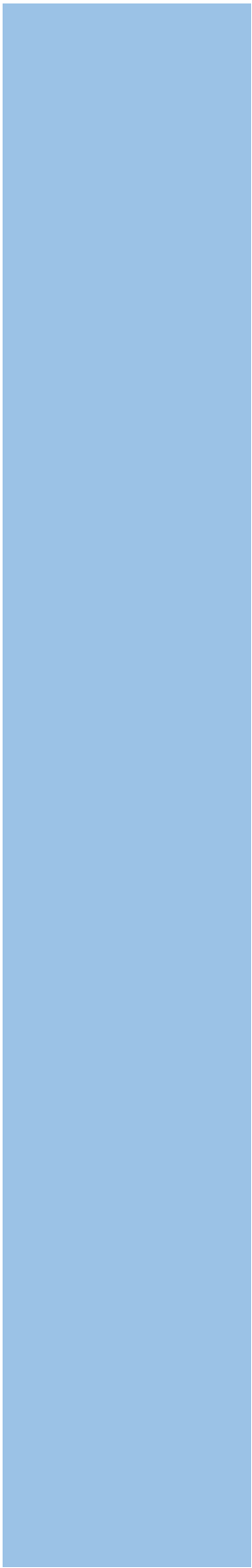


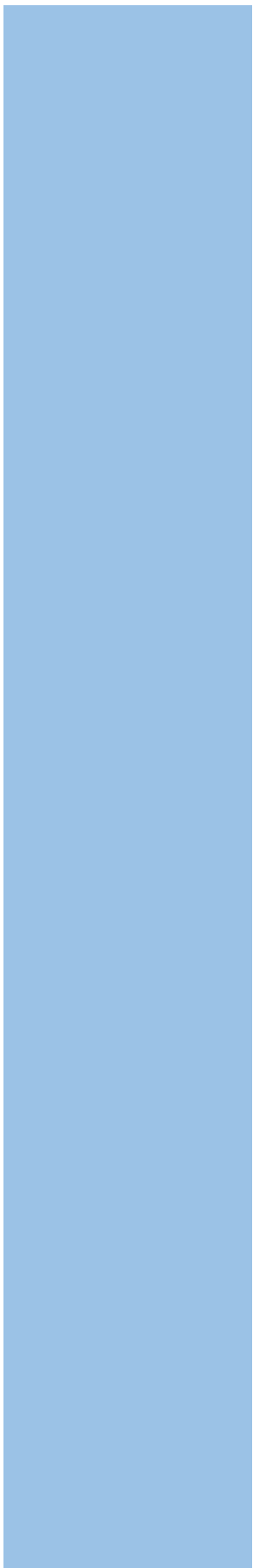


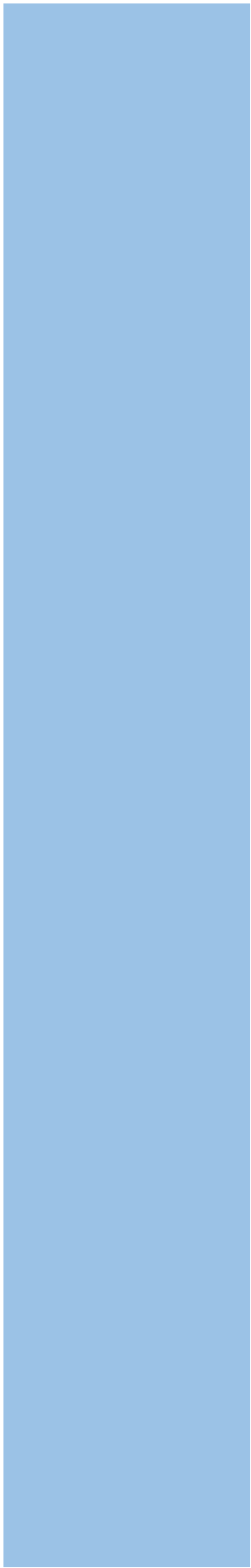


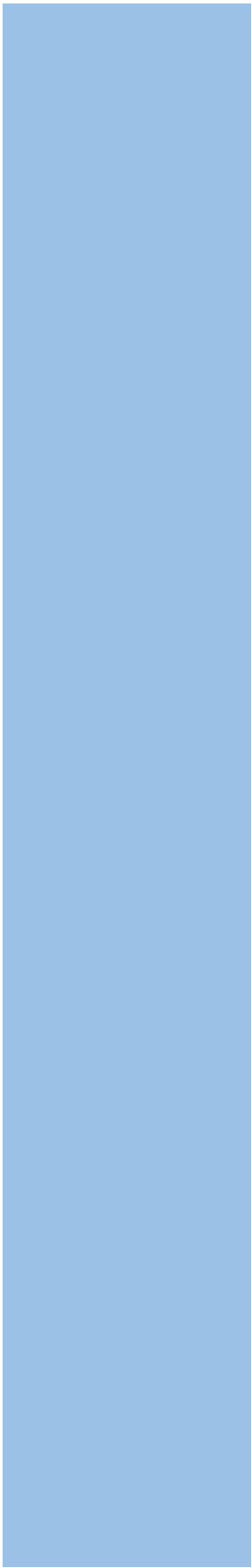


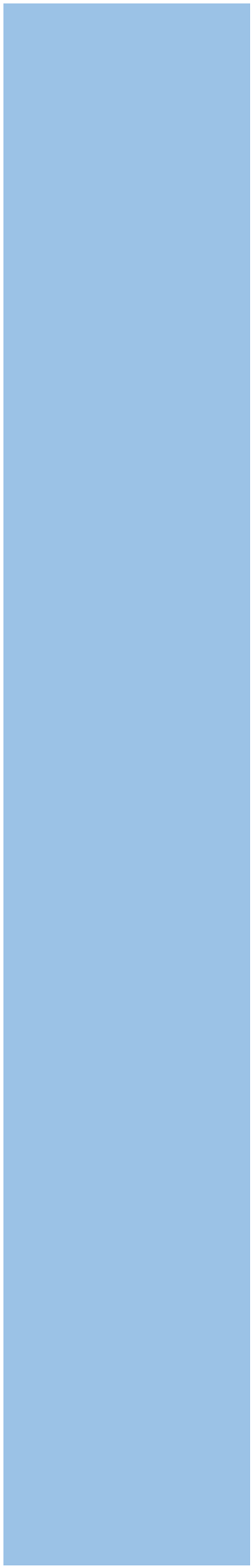


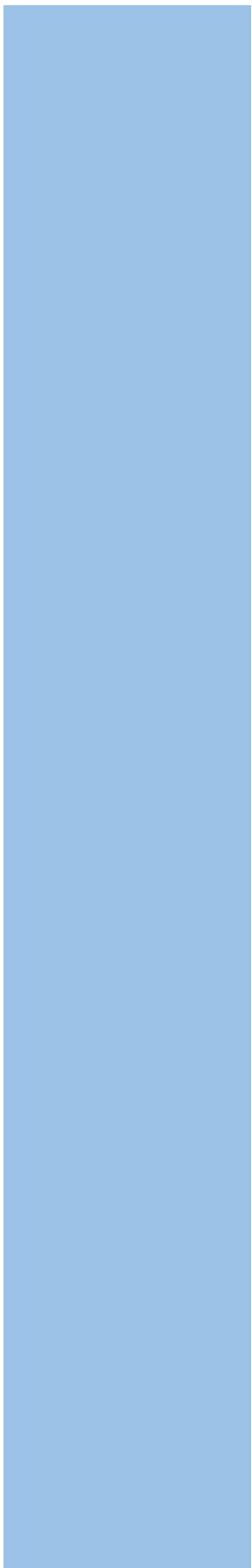


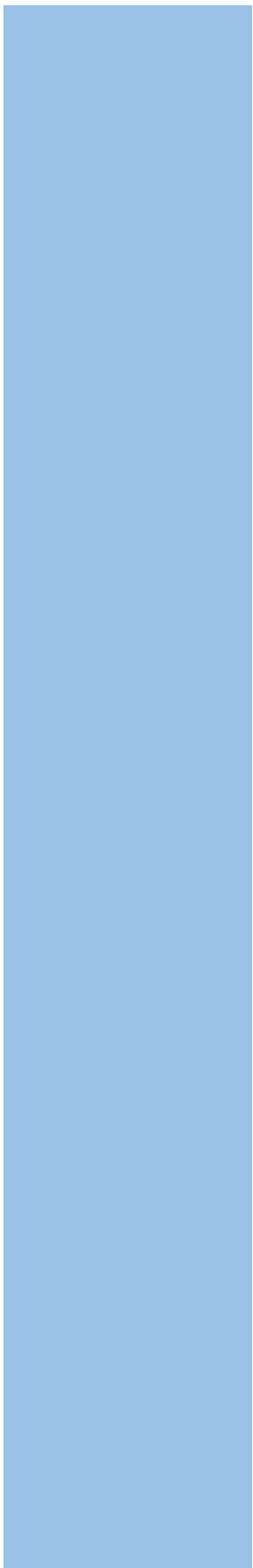


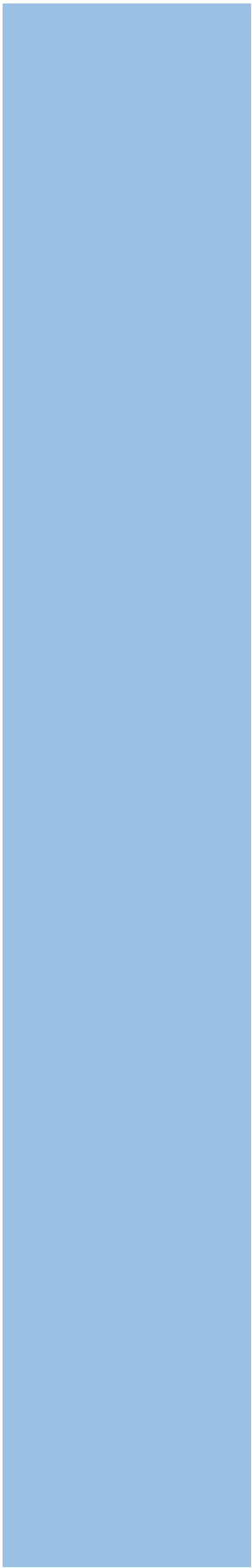


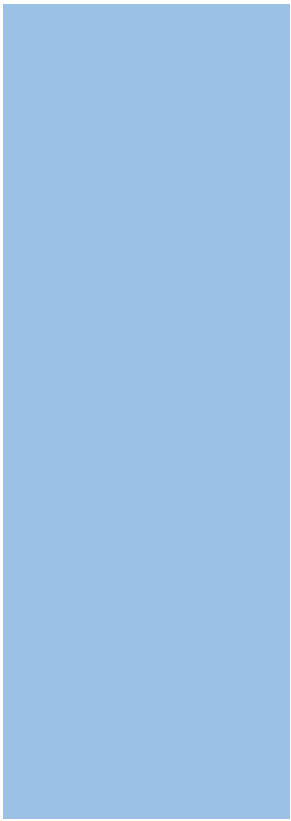












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1,485,153,033.00	1,613,238,728.00	2,622,466,253.00	2,199,141,544.00
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909,930,233.00	1,034,272,448.00	1,796,362,130.00	1,549,466,744.00
583,209,233.00	655,882,848.00	1,209,285,130.00	1,042,385,944.00
422,153,500.00	473,527,600.00	923,999,300.00	756,868,280.00
422,153,500.00	473,527,600.00	902,821,700.00	756,868,280.00
		21,177,600.00	
47,163,984.00	51,004,908.00	77,886,384.00	89,158,729.00
47,163,984.00	51,004,908.00	75,874,512.00	89,158,729.00
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40,840,000.00	48,100,000.00	65,560,000.00	68,060,000.00
40,840,000.00	48,100,000.00	65,560,000.00	68,060,000.00
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14,360,000.00	15,220,000.00	28,840,000.00	21,225,000.00
14,360,000.00	15,220,000.00	27,400,000.00	21,225,000.00
		1,440,000.00	
27,012,660.00	31,430,280.00	48,811,080.00	51,635,460.00
27,012,660.00	31,430,280.00	47,217,840.00	51,635,460.00
		1,593,240.00	
904,657.00	750,298.00	347,687.00	624,169.00
904,657.00	750,298.00	347,687.00	624,169.00
7,959.00	7,394.00	16,220.00	8,918.00
7,959.00	7,394.00	15,701.00	8,918.00
		519.00	
27,334,750.00	31,926,686.00	56,260,661.00	48,579,763.00
27,334,750.00	31,926,686.00	55,301,274.00	48,579,763.00
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857,931.00	978,929.00	1,890,932.00	1,556,411.00
857,931.00	978,929.00	1,846,461.00	1,556,411.00
		44,471.00	

2,573,792.00	2,936,753.00	5,672,866.00	4,669,214.00
2,573,792.00	2,936,753.00	5,539,446.00	4,669,214.00
		133,420.00	
254,061,000.00	315,569,600.00	512,307,000.00	449,460,800.00
254,061,000.00	315,569,600.00	512,307,000.00	449,460,800.00
254,061,000.00	315,569,600.00	509,807,000.00	449,460,800.00
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72,660,000.00	62,820,000.00	74,770,000.00	57,620,000.00
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514,952,800.00	557,356,280.00	704,004,123.00	506,349,800.00
108,229,700.00	91,195,100.00	224,037,200.00	117,816,000.00
108,229,700.00	91,195,100.00	224,037,200.00	117,816,000.00
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16,000,000.00	-		11,310,000.00
2,400,000.00	1,200,000.00	4,000,000.00	1,320,000.00
400,000.00			
3,000,000.00			
21,486,000.00	9,917,000.00	36,342,000.00	12,195,400.00
6,725,000.00	5,615,900.00	33,382,800.00	10,353,000.00
2,400,000.00	2,520,000.00	6,000,000.00	1,050,000.00
6,675,000.00	1,872,000.00	18,335,000.00	10,700,000.00
1,543,000.00			
1,476,500.00	3,290,000.00	10,732,000.00	2,306,000.00
4,456,200.00	4,996,200.00	18,631,400.00	7,399,600.00
15,125,000.00	25,800,000.00	25,263,000.00	6,436,000.00
10,848,000.00	8,000,000.00	30,553,000.00	15,692,000.00

4,495,000.00	7,920,000.00	40,798,000.00	30,624,000.00
	12,567,420.00		7,680,000.00
	2,997,000.00		750,000.00
	4,499,580.00		
8,400,000.00			-
2,800,000.00			
269,940,000.00	174,574,580.00	208,035,123.00	140,058,800.00
263,400,000.00	162,452,980.00	201,692,543.00	134,718,800.00
74,400,000.00			3,600,000.00
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		4,200,000.00	
150,000,000.00	148,800,000.00	143,350,000.00	91,200,000.00
33,000,000.00	2,800,000.00	18,900,000.00	
		14,400,000.00	28,800,000.00

		2,340,543.00	2,668,800.00
6,000,000.00	1,852,980.00	4,102,000.00	8,000,000.00
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	-		450,000.00
6,540,000.00	6,621,600.00	6,342,580.00	5,340,000.00
6,000,000.00	5,952,000.00	5,734,000.00	4,800,000.00
240,000.00	297,600.00	270,480.00	240,000.00
300,000.00	372,000.00	338,100.00	300,000.00
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1,420,000.00			
			4,380,000.00
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132,863,100.00	256,566,600.00	271,931,800.00	215,935,000.00
132,863,100.00	256,566,600.00	271,931,800.00	215,935,000.00
33,713,100.00	40,721,600.00	19,681,800.00	9,210,000.00
99,150,000.00	215,845,000.00	252,250,000.00	206,725,000.00
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	27,500,000.00		21,550,000.00
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13,000,000.00	-	80,000,000.00	109,500,000.00
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13,000,000.00	-	80,000,000.00	109,500,000.00
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13,000,000.00	-	80,000,000.00	109,500,000.00
13,000,000.00		80,000,000.00	109,500,000.00
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47,270,000.00	21,610,000.00	42,100,000.00	33,825,000.00
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47,270,000.00	21,610,000.00	42,100,000.00	33,825,000.00
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	19,610,000.00		
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25,070,000.00	2,000,000.00	19,100,000.00	6,820,000.00
-	-	-	5,060,000.00
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6,570,000.00	2,000,000.00	19,100,000.00	1,760,000.00
6,570,000.00		4,700,000.00	1,760,000.00

		2,400,000.00	
	2,000,000.00	12,000,000.00	
18,500,000.00	-	-	-
6,500,000.00			
12,000,000.00			
14,700,000.00	-	-	3,025,000.00
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14,700,000.00		-	3,025,000.00
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7,500,000.00	-	23,000,000.00	23,980,000.00
7,500,000.00	-	16,000,000.00	23,980,000.00

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(1,485,153,033.00)	(1,613,238,728.00)	(2,622,466,253.00)	(2,199,141,544.00)

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2,319,837,958.00	1,928,089,936.00	1,771,274,701.00	4,566,291,449.00
2,287,637,958.00	1,928,089,936.00	1,695,010,701.00	4,491,191,449.00
1,823,860,188.00	1,430,973,636.00	1,294,610,451.00	1,897,066,379.00
1,227,879,208.00	934,814,636.00	833,023,251.00	1,241,388,579.00
926,026,700.00	698,861,080.00	602,773,600.00	922,487,600.00
904,849,100.00	677,683,480.00	602,773,600.00	922,487,600.00
21,177,600.00	21,177,600.00		
79,921,022.00	58,389,796.00	71,008,388.00	85,561,510.00
79,921,022.00	55,424,932.00	71,008,388.00	85,561,510.00
	2,964,864.00		
69,920,000.00	73,160,000.00	52,990,000.00	63,155,000.00
69,920,000.00	73,160,000.00	52,990,000.00	63,155,000.00
-	-	-	29,160,000.00
			29,160,000.00
30,255,000.00	16,005,000.00	19,675,000.00	24,945,000.00
28,815,000.00	14,565,000.00	19,675,000.00	24,945,000.00
1,440,000.00	1,440,000.00		
55,618,560.00	37,658,400.00	42,076,020.00	48,666,240.00
55,039,200.00	35,340,960.00	42,076,020.00	48,666,240.00
579,360.00	2,317,440.00		
1,177,191.00	1,134,666.00	582,037.00	1,725,137.00
1,177,191.00	1,134,666.00	582,037.00	1,725,137.00
13,839.00	8,510.00	10,768.00	12,680.00
13,225.00	7,973.00	10,768.00	12,680.00
614.00	537.00		
57,352,372.00	43,892,401.00	38,967,661.00	58,174,915.00
56,460,756.00	42,897,017.00	38,967,661.00	58,174,915.00
891,616.00	995,384.00		
1,898,630.00	1,426,200.00	1,234,955.00	1,875,123.00
1,854,159.00	1,381,729.00	1,234,955.00	1,875,123.00
44,471.00	44,471.00		

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463,777,770.00	497,116,300.00	400,400,250.00	1,386,261,070.00
119,538,000.00	101,929,000.00	107,950,220.00	259,042,200.00
119,538,000.00	101,929,000.00	107,950,220.00	259,042,200.00
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392,500.00	22,952,400.00	-	18,000,000.00
825,000.00	-	800,000.00	
		1,000,000.00	
891,000.00	-		8,580,000.00
21,054,500.00	9,547,000.00	23,981,800.00	49,084,800.00
		1,000,000.00	
5,372,000.00	11,200,800.00	8,741,200.00	42,902,800.00
1,000,000.00	1,500,000.00	1,992,000.00	4,994,000.00
15,690,000.00	7,350,000.00	19,070,000.00	13,950,000.00
-	3,073,800.00	8,946,000.00	1,617,000.00
		2,040,000.00	
7,267,000.00	2,145,000.00	8,802,000.00	6,611,600.00
19,876,000.00	18,800,000.00	5,758,000.00	50,860,000.00
-	5,652,000.00	-	28,523,000.00

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		3,910,000.00	
			8,000,000.00
	1,149,300.00	3,000,000.00	301,000.00
5,764,080.00	5,741,000.00	6,000,000.00	13,057,291.00
4,800,000.00		-	5,234,700.00
-	1,011,000.00		-
3,300,690.00	5,286,000.00	5,312,430.00	8,411,982.00
2,690,000.00	4,800,000.00	4,824,000.00	7,908,000.00
77,640.00	270,000.00	217,080.00	224,541.00
533,050.00	216,000.00	271,350.00	279,441.00
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5,625,000.00	22,600,000.00	3,660,000.00	33,650,000.00
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5,625,000.00	22,600,000.00	3,660,000.00	33,650,000.00
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4,950,000.00	6,050,000.00	2,200,000.00	
			20,000,000.00
	2,500,000.00		

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32,200,000.00	-	76,264,000.00	75,100,000.00
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32,200,000.00	-	76,264,000.00	75,100,000.00
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2,000,000.00	-	6,970,000.00	-
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30,200,000.00	-	69,294,000.00	75,100,000.00
30,200,000.00	-	69,294,000.00	75,100,000.00

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(2,319,837,958.00)	(1,928,089,936.00)	(1,771,274,701.00)	(4,566,291,449.00)

























































PEMERINTAH KABUPATEN KAPUAS HU
LAPORAN PERUBAHAN SALDO ANGGARAN
PER 31 DESEMBER 2022 DAN 2021

No	Uraian	Ref
1	Saldo Anggaran Lebih Awal	7.3.2.1
2	Penggunaan SAL sebagai Penerimaan Pembiayaan Tahun Berjalan	7.3.2.2
3	Subtotal (1 + 2)	
4	Sisa Lebih/Kurang Pembiayaan Anggaran (SiLPA/SiKPA)	7.3.2.3
5	Subtotal (3 + 4)	
6	Koreksi Kesalahan Pembukuan Tahun Sebelumnya	7.3.2.4
7	Kas di Bendahara BLUD	
8	Kas di FKTP	
9	Kas BOS	
10	Kas di Bendahara Pengeluaran	
	Saldo Anggaran Lebih Akhir (5 + 6 + 7)	7.3.2.5

*) Catatan atas Laporan Keuangan merupakan bagian tak terpisahkan dari Laporan ini

JLU
N LEBIH

(Dalam Rupiah)

2022	2021
74,317,134,958.57	53,255,850,084.61
(74,317,134,958.57)	(53,255,850,084.61)
-	-
13,657,847,615.56	74,317,134,958.57
13,657,847,615.56	74,317,134,958.57
13,657,847,615.56	74,317,134,958.57

13,661,574,045.56

PERATURAN DAERAH KABUPATEN KAI

NOMOR :

TANGGAL :

Lembaran Daerah Nomor

PEMERINTAH KABUPATEN KAPUAS HULU
LAPORAN ARUS KAS

Untuk Tahun Yang Berakhir Sampai Dengan 31 Desember 2022 dan 2021

(Dalam Rupiah)

URAIAN	Ref	2022 (Rp)	2021 (Rp)
1		2	3
ARUS KAS DARI AKTIVITAS OPERASI	7.3.5.1		
Arus Kas Masuk	7.3.5.1.1		
Penerimaan Pajak Daerah	7.3.5.1.1.1	16,455,782,266.53	14,638,951,445.43
Penerimaan Retribusi Daerah	7.3.5.1.1.2	4,995,795,080.83	4,989,287,916.47
Penerimaan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan	7.3.5.1.1.3	13,926,125,609.76	13,718,175,684.56
Penerimaan Lain-lain PAD yang sah	7.3.5.1.1.4	34,716,028,230.85	44,793,392,404.17
Penerimaan Dana Bagi Hasil Pajak	7.3.5.1.1.5	29,618,898,747.00	35,401,050,362.00
Penerimaan Bagi Hasil Sumber Daya Alam	7.3.5.1.1.6	33,256,728,074.00	33,141,147,353.00
Penerimaan Dana Alokasi Umum	7.3.5.1.1.7	892,260,063,000.00	891,104,376,000.00
Penerimaan Dana Alokasi Khusus	7.3.5.1.1.8	156,783,651,057.00	309,580,191,213.00
Penerimaan Dana Otonomi Khusus	7.3.5.1.1.9		
Dana Insentif Daerah	7.3.5.1.1.10	10,093,626,000.00	24,826,331,000.00
Dana Desa	7.3.5.1.1.11	249,744,577,760.00	275,008,986,800.00
Penerimaan Dana Penyesuaian	7.3.5.1.1.12		
Penerimaan Pendapatan Bagi Hasil Pajak	7.3.5.1.1.13	60,410,525,024.23	51,986,329,742.75
Penerimaan Bantuan Keuangan	7.3.5.1.1.14	3,765,673,150.00	4,280,000,000.00
Penerimaan Bagi Hasil Lainnya	7.3.5.1.1.15		
Penerimaan Hibah	7.3.5.1.1.16	1,141,511,272.95	9,398,326,226.34
Penerimaan Dana Darurat	7.3.5.1.1.16		
Penerimaan Lainnya	7.3.5.1.1.17	56,007,029,045.48	57,290,509,724.93
Jumlah Arus Masuk Kas	7.3.5.1.1.18	1,563,176,014,318.63	1,770,157,055,872.65
Arus Kas Keluar	7.3.5.1.2		
Pembayaran Pegawai	7.3.5.1.2.1	518,016,053,503.50	510,214,447,424.00
Pembayaran Barang dan Jasa	7.3.5.1.2.2	377,475,786,489.97	369,593,789,178.16
Pembayaran Bunga	7.3.5.1.2.3		
Pembayaran Subsidi	7.3.5.1.2.4	1,515,748,250.00	
Pembayaran Hibah	7.3.5.1.2.5	121,091,269,614.63	92,216,771,128.53
Pembayaran Bantuan Sosial	7.3.5.1.2.6	7,000,937,500.00	3,809,468,936.00
Pembayaran Bantuan Keuangan	7.3.5.1.2.7	343,107,203,946.00	370,454,556,070.00
Pembayaran Tidak Terduga	7.3.5.1.2.8	4,506,963,640.00	13,922,743,232.00
Pembayaran Bagi Hasil Pajak	7.3.5.1.2.9	1,750,006,000.00	1,600,000,000.00
Pembayaran Bagi Hasil Retribusi	7.3.5.1.2.10	677,764,000.00	442,950,000.00
Pembayaran Bagi Hasil Pendapatan Lainnya	7.3.5.1.2.11		
Pembayaran Kejadian Luar Biasa	7.3.5.1.2.12		
Jumlah Arus Keluar Kas	7.3.5.1.2.13	1,375,141,732,944.10	1,362,254,725,968.68
Arus Kas Bersih Dari Aktivitas Operasi	7.3.5.1.2.14	188,034,281,374.53	407,902,329,903.97
ARUS KAS DARI AKTIVITAS INVESTASI ASET NON KEUANGAN	7.3.5.2		
Arus Kas Masuk	7.3.5.2		
Pencairan Dana Cadangan			
Penjualan atas Tanah	7.3.5.2.1		
Penjualan atas Peralatan dan mesin	7.3.5.2.1.1		13,028,000.00
Penjualan atas Gedung dan Bangunan	7.3.5.2.1.2	261,715,000.00	311,467,500.00
Penjualan atas Jalan, irigasi dan jaringan	7.3.5.2.1.3		
Penjualan Aset Tetap Lainnya	7.3.5.2.1.4		
Penjualan Aset Lainnya	7.3.5.2.1.5		192,870,000.00

Hasil Penjualan Kekayaan Daerah yang Dipisahkan	7.3.5.2.1.6		
Penerimaan Penjualan Investasi Non Permanen	7.3.5.2.1.7		
Jumlah Arus Masuk Kas		261,715,000.00	517,365,500.00
Arus Kas Keluar	7.3.5.2.2		
Pembentukan Dana Cadangan	7.3.5.2.2.1	2,000,000,000.00	
Perolehan Tanah	7.3.5.2.2.2	8,932,275.00	1,671,413,931.00
Perolehan Peralatan dan mesin	7.3.5.2.2.3	31,320,262,383.01	43,289,183,191.42
Perolehan Gedung dan Bangunan	7.3.5.2.2.4	86,778,054,668.79	161,145,755,682.87
Perolehan Jalan, irigasi dan jaringan	7.3.5.2.2.5	114,323,298,911.74	174,703,404,024.72
Perolehan Aset Tetap Lainnya	7.3.5.2.2.6	4,524,735,479.00	1,548,653,700.00
Penyertaan Modal Pemerintah Daerah	7.3.5.2.2.7	10,000,000,000.00	5,000,000,000.00
Pengeluaran Pembelian Investasi Non Permanen			
Jumlah Arus Keluar Kas		248,955,283,717.54	387,358,410,530.01
Arus Kas Bersih Dari Aktivitas Investasi		(248,693,568,717.54)	(386,841,045,030.01)
Arus Kas dari Aktivitas Pendanaan	7.3.5.3		
Arus Kas Masuk	7.3.5.3.1		
Pinjaman Dalam Negeri - Pemerintah Pusat	7.3.5.3.1.1	0.00	0.00
Pinjaman Dalam Negeri - Pemerintah Daerah Lainnya	7.3.5.3.1.2	0.00	0.00
Pinjaman Dalam Negeri - Lembaga Keuangan Bank	7.3.5.3.1.3		
Pinjaman Dalam Negeri - Lembaga Keuangan Bukan Bank	7.3.5.3.1.4		
Pinjaman Dalam Negeri - Lainnya	7.3.5.3.1.5		
Penerimaan kembali Pinjaman kepada Pemerintah Daerah Lainnya	7.3.5.3.1.6		0.00
Jumlah Arus Masuk Kas		0.00	0.00
Arus Kas Keluar	7.3.5.3.2		
Penyertaan Modal Pemerintah Daerah			
Pembayaran Pokok Pinjaman Dalam Negeri - Pemerintah Pusat	7.3.5.3.2.1		
Pembayaran Pokok Pinjaman Dalam Negeri - Pemerintah Daerah	7.3.5.3.2.2		
Pembayaran Pokok Pinjaman Dalam Negeri - Lembaga Keuangan Bank	7.3.5.3.2.3		
Pembayaran Pokok Pinjaman Dalam Negeri - Lembaga Keuangan	7.3.5.3.2.4		
Pemberian Pinjaman Daerah kepada Perusahaan Daerah	7.3.5.3.2.5		
Pemberian Pinjaman Daerah kepada Pemerintah Daerah Lainnya	7.3.5.3.2.6		
Pembayaran Pokok Pinjaman Lainnya	7.3.5.3.2.7		
Jumlah Arus Keluar Kas		0.00	0.00
Arus Kas Bersih Dari Aktivitas Pendanaan		0.00	0.00
Arus Kas dari Aktivitas Transitoris			
Arus Kas Masuk	7.3.5.4		
Penerimaan perhitungan pihak ketiga	7.3.5.4.1	94,393,732,865.20	98,232,056,862.00
Pengembalian Uang Persediaan	7.3.5.4.1.2		
Jumlah Arus Masuk Kas		94,393,732,865.20	98,232,056,862.00
Arus Kas Keluar	7.3.5.4.2		
Pengeluaran perhitungan pihak ketiga	7.3.5.4.2.1	94,390,006,435.20	98,231,810,062.00
Pemberian Uang Persediaan	7.3.5.4.2.2		
Jumlah Arus Keluar Kas		94,390,006,435.20	98,231,810,062.00
Arus Kas Bersih Dari Aktivitas Transitoris		3,726,430.00	246,800.00
Kenaikan/Penurunan Kas	7.3.5.5	(60,655,560,913.01)	21,061,531,673.96
Saldo Awal Kas di BUD & Kas Bendahara Pengeluaran	7.3.5.6	70,426,993,198.32	50,195,591,547.09
Saldo Awal Kas BLUD		3,636,640,058.27	1,378,879,050.72
Saldo Awal Kas FKTP		58,412,196.23	824,363,785.27
Saldo Awal Kas BOS Pusat		195,089,505.75	857,015,701.53
Saldo Akhir Kas di BUD, BLUD, FKTP, BOS & Kas di Bendahara	7.3.5.7	13,661,574,045.56	74,317,381,758.57
Saldo Kas Lainnya		0.00	
Saldo Akhir Kas di Bendahara Penerimaan	7.3.5.8	0.00	0.00
Saldo Akhir Kas	7.3.5.9	13,661,574,045.56	74,317,381,758.57
Kas di Kas Daerah		10,024,218,586	70,426,993,198
Kas di Bendahara Pengeluaran			
Kas Lainnya di Bendahara Pengeluaran (PFK)		3,726,430	246,800
Kas di Bendahara Penerimaan		-	-
Kas Lainnya - Kas di BLUD		3,536,907,815	3,636,640,058
Kas Lainnya - Sisa Dana BOS		24,507,679	195,089,506
Kas Lainnya - FKTP		89,988,135	58,412,196
Kas Lainnya - Saldo Dana TDF		-	

PUAS HULU

1,563,437,729,319	
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261,715,000.00	523,430,000.00
523,430,000	

43,289,183,191.42

53,255,850,084.61

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74,317,134,958.57

74,317,134,958.57

246,800.00

NO.AKUN	Uraian
8	PENDAPATAN - LO
8.1	PENDAPATAN ASLI DAERAH (PAD) - LO
8.1.1	Pendapatan Pajak Daerah - LO
8.1.1.01	Pajak Hotel
8.1.1.02	Pajak Motel
8.1.1.05	Pajak Losmen
8.1.1.06	Pajak Rumah Penginapan dan Sejenisnya
8.1.1.07	Pajak, Restoran Rumah Makan dan Sejenisnya
8.1.1.08	Pajak Kafetaria dan Sejenisnya
8.1.1.09	Pajak Kantin dan Sejenisnya
8.1.1.10	Pajak Jasa Boga/Katering dan Sejenisnya
	Pajak Pagelaran Kesenian/Musik/Tari/ Busana
8.1.1.11	Pajak Diskotik, Karaoke, Klub Malam, dan Sejenisnya
8.1.1.12	Pajak Permainan Biliar dan Bowling
8.1.1.13	Pajak Pacuan Kuda, Kendaraan Bermotor, dan Permainan Ketangkasan
8.1.1.14	Pajak Panti Pijat, Refleksi, Mandi Uap/Spa dan Pusat Kebugaran (Fitness Center)
	Pajak Pertandingan Olahraga
8.1.1.15	Pajak Reklame Papan/Billboard/Videotron/ Megatron
8.1.1.17	Pajak Reklame Kain
8.1.1.18	Pajak Penerangan Jalan Dihasilkan Sendiri
8.1.1.19	Pajak Penerangan Jalan Sumber Lain
8.1.1.20	Pajak Parkir
8.1.1.21	Pajak Air Tanah
8.1.1.22	Pajak Sarang Burung Walet
8.1.1.23	Pajak Pasir dan Kerikil
8.1.1.24	Pajak Pasir Kuarsa
8.1.1.25	Pajak Tanah Serap (Fullers Earth)
8.1.1.26	PBBP2
8.1.1.27	BPHTB-Pemindahan Hak
8.1.1.28	BPHTB-Pemberian Hak Baru
8.1.2	Pendapatan Retribusi Daerah - LO
8.1.2.01	Retribusi Pelayanan Kesehatan di Puskesmas
8.1.2.02	Retribusi Pelayanan Kesehatan di Rumah Sakit Umum Daerah
8.1.2.04	Retribusi Pelayanan Persampahan/ Kebersihan
8.1.2.05	Retribusi Penyediaan Pelayanan Parkir di Tepi Jalan Umum
8.1.2.06	Retribusi Kios
	Retribusi Los
8.1.2.07	Retribusi Pengujian Kendaraan Bermotor
8.1.2.08	Retribusi Pelayanan Pengujian Alat-Alat Ukur, Takar, Timbang, dan Perlengkapannya
8.1.2.09	Retribusi Penyewaan Tanah dan Bangunan
8.1.2.10	Retribusi Penyewaan Tanah
8.1.2.11	Retribusi Pemakaian Laboratorium
	Retribusi Pemakaian Ruangan

8.1.2.12	Retribusi Penyediaan Fasilitas Pasar/Pertokoan yang Dikontrakkan
8.1.2.13	Retribusi Penyediaan Tempat Pelelangan
Retribusi Penjualan Produksi hasil Usaha Daerah berupa Bibit atau Benih Ikan	
8.1.2.14	Retribusi Pelayanan Penyediaan Tempat Parkir untuk Kendaraan Penumpang dan Bus Umum
8.1.2.15	Retribusi Pelayanan Penyediaan Fasilitas Lainnya di Lingkungan Terminal
8.1.2.16	Retribusi Pelayanan Tempat Penginapan/ Pesanggrahan/Vila
8.1.2.17	Retribusi Pelayanan Kepelabuhanan
8.1.2.18	Retribusi Pelayanan Tempat Rekreasi dan Olahraga
8.1.2.19	Retribusi Pelayanan penyeberangan Orang
8.1.2.20	Retribusi Pelayanan penyeberangan Barang
8.1.2.21	Retribusi Pemberian Izin Mendirikan Bangunan
8.1.2.22	Retribusi Izin Trayek untuk Menyediakan Pelayanan Angkutan Umum
8.1.3	Pendapatan Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan - LO
8.1.3.01.01	Bagian Laba atas Penyertaan Modal pada Perusahaan Daerah
8.1.3.01.02	Bagian Laba atas Penyertaan Modal pada Bank Kalbar
8.1.3.01.03	Bagian Laba atas Penyertaan Modal pada BUMD
8.1.3.04	Hasil Penempatan Dana di Bank Kalbar
8.1.4	Lain-lain PAD Yang Sah - LO
8.1.04.01.	Hasil Penjualan Alat Angkutan
8.1.04.02.	Hasil Penjualan Alat Kantor dan Rumah Tangga
8.1.04.03.	Hasil Penjualan Bangunan Gedung
8.1.04.04.	Hasil Penjualan Aset Lainnya-Penjualan Hasil Perikanan
8.1.04.05.	Hasil Sewa BMD
8.1.04.06.	Jasa Giro pada Kas Daerah
8.1.04.07.	Jasa Giro pada Kas di Bendahara
8.1.04.08.	Pendapatan Bunga atas Penempatan Uang Pemerintah Daerah
8.1.04.09.	Penerimaan Komisi, Potongan, atau Bentuk Lain
8.1.04.10.	Pendapatan Denda atas Keterlambatan Pelaksanaan Pekerjaan
8.1.04.11.	Pendapatan Denda Pajak Hotel
8.1.04.12.	Pendapatan Denda Pajak Mineral Bukan Logam dan Batuan Lainnya Pendapatan Denda Pajak Tanah Serap (Fullers Earth)
8.1.04.13.	Pendapatan Denda PBBP2
8.1.04.16.	Pendapatan Denda BPHTB-Pemindahan Hak
8.1.04.17.	Pendapatan Denda Retribusi Pelayanan penyeberangan Air
8.1.04.18.	Pendapatan dari Pengembalian Kelebihan Pembayaran Gaji dan Tunjangan Pendapatan dari Pengembalian Kelebihan Pembayaran Perjalanan Dinas Dalam Negeri- Perjalanan Dinas Biasa
8.1.04.19.	Pendapatan dari Pengembalian Kelebihan Pembayaran Perjalanan Dinas Dalam Negeri- Perjalanan Dinas Dalam Kota
8.1.04.20	Pendapatan dari Pengembalian Kelebihan Pembayaran Perjalanan Dinas Dalam Negeri- Perjalanan Dinas Paket Meeting Luar Kc
8.1.04.21	Pendapatan BLUD
8.1.04.22	Pendapatan Dana Kapitasi JKN pada FKTP Lain-lain PAD Yang Sah Lainnya -Pendapatan Lainnya- Kenaikan Nilai Investasi (PDAM)
8.1.04.23	Pendapatan Lainnya- Pendapatan atas pengembalian hibah pada Badan, Lembaga, dan Organisasi kemasyarakatan yang berba
8.1.04.24	Hasil eksekusi atas jaminan atas pengadaan barang/jasa
8.1.04.25	Dana Bantuan Operasional Sekolah (BOS)

8.2	Pendapatan Transfer
8.2.01.	TRANSFER PEMERINTAH PUSAT-DANA PERIMBANGAN
	Dana Bagi Hasil Pajak
8.2.01.1	DBH Pajak Bumi dan Bangunan
8.2.01.2	DBH PPh Pasal 21
8.2.01.3	DBH PPh Pasal 25 dan Pasal 29/WPOPDN
8.2.01.4	DBH Cukai Hasil Tembakau (CHT)
	Dana Bagi Hasil Sumber Daya Alam
8.2.01.5	DBH Sumber Daya Alam (SDA) Mineral dan Batubara-Landrent
8.2.01.6	Dana Bagi Hasil (DBH) Sumber Daya Alam (SDA) Mineral dan Batubara-Royalty
8.2.01.7	DBH Sumber Daya Alam (SDA) Kehutanan- Provisi Sumber Daya Hutan (PSDH)
8.2.01.8	DBH Sumber Daya Alam (SDA) Kehutanan-Iuran Izin Usaha Pemanfaatan Hutan (IIUPH)
	DBH Sumber Daya Alam (SDA) Kehutanan-Non Tunai
8.2.01.9	DBH Sumber Daya Alam (SDA) Perikanan
	Dana Alokasi Umum
8.2.01.10	DAU
	Dana Alokasi Khusus
	Dana Transfer Khusus-Dana Alokasi Khusus (DAK) Fisik
8.2.01.11	DAK Fisik-Bidang Pendidikan-Reguler-PAUD
8.2.01.12	DAK Fisik-Bidang Pendidikan-Reguler-SD
8.2.01.13	DAK Fisik-Bidang Pendidikan-Reguler-SMP
8.2.01.14	DAK Fisik-Bidang Pendidikan-Reguler-Perpustakaan Daerah
8.2.01.15	DAK Fisik-Bidang Kesehatan dan KB-Reguler-Pelayanan Kefarmasian
8.2.01.16	DAK Fisik-Bidang Kesehatan dan KB-Penugasan-Penurunan AKI dan AKB
8.2.01.17	DAK Fisik-Bidang Kesehatan dan KB-Penugasan-Peningkatan Pencegahan dan Pengendalian Penyakit dan Sanitasi Total Berbasis Masyarakat
8.2.01.18	DAK Fisik-Bidang Kesehatan dan KB-Reguler-KB
8.2.01.19	DAK Fisik-Bidang Kesehatan dan KB-Penugasan-Penurunan Stunting (KB)
8.2.01.20	DAK Fisik-Bidang Pertanian-Penugasan-Pembangunan/Renovasi Sarana dan Prasarana Fisik Dasar Pembangunan Pertanian
8.2.01.21	DAK Fisik-Bidang Kelautan dan Perikanan-Penugasan
8.2.01.22	DAK Fisik-Bidang Jalan-Reguler-Jalan
8.2.01.23	DAK Fisik-Bidang Jalan-Penugasan-Jalan
8.2.01.24	DAK Fisik-Bidang Air Minum-Reguler
8.2.01.25	DAK Fisik-Bidang Sanitasi-Reguler
8.2.01.26	DAK Fisik-Bidang Irigasi-Penugasan
8.2.01.27	DAK Fisik-Bidang Lingkungan Hidup dan Kehutanan-Penugasan-Lingkungan Hidup
8.2.01.28	DAK Fisik-Bidang Kesehatan dan KB-Reguler-Peningkatan Kesiapan Sistem Kesehatan
	Dana Transfer Khusus-Dana Alokasi Khusus (DAK) Non Fisik
8.2.01.40	DAK Non Fisik-TPG PNSD
8.2.01.41	DAK Non Fisik-Tamsil Guru PNSD
8.2.01.42	DAK Non Fisik-TKG PNSD
	DAK Non Fisik-BOP PAUD
	DAK Non Fisik-BOP Kesetaraan
8.2.01.43	DAK Non Fisik-BOKKB-BOK
8.2.01.44	DAK Non Fisik-PK2UKM
8.2.01.45	DAK Non Fisik-Fasilitasi Penanaman Modal
8.2.01.46	DAK Non Fisik-BOKB-KB
8.2.01.47	DAK Non Fisik Dana Ketahanan Pangan dan Pertanian

8.2.02.	TRANSFER PEMERINTAH PUSAT LAINNYA
8.2.02.01	Dana Otonomi Khusus
8.2.02.02	Dana Insentif Desa (DID)
8.2.02.03	Dana Desa
8.2.02.04	Dana Penyesuaian
8.2.03.	TRANSFER PEMERINTAH PROVINSI
8.2.03.01	Pendapatan Bagi Hasil Pajak
8.2.03.01.1	Pendapatan Bagi Hasil Pajak Kendaraan Bermotor
8.2.03.01.2	Pendapatan Bagi Hasil Bea Balik Nama Kendaraan Bermotor
8.2.03.01.3	Pendapatan Bagi Hasil Pajak Bahan Bakar Kendaraan Bermotor
8.2.03.01.4	Pendapatan Bagi Hasil Pajak Air Permukaan
8.2.03.01.5	Pendapatan Bagi Hasil Pajak Rokok
8.2.04.	BANTUAN KEUANGAN
8.2.04.01	Bantuan Keuangan Umum dari Pemerintah Daerah Provinsi
	Bantuan Keuangan Khusus dari Pemerintah Daerah Provinsi
8.2.05.	LAIN-LAIN PENDAPATAN YANG SAH
	Pendapatan Hibah dari Provinsi
8.2.05.01	Pendapatan Hibah -Sumbangan Pihak Ketiga
8.2.05.02	Pendapatan Hibah Dana BOS
8.2.05.03	Pendapatan Hibah dari Pihak Ketiga
8.2.05.04	Lain-lain Pendapatan Sesuai dengan Ketentuan Peraturan Per-UU-an-Lain-lain pendapatan FKTP

9	BEBAN
9.1	BEBAN OPERASI
9.1.1	Beban Pegawai
9.1.1.1	Beban Gaji Pokok PNS
9.1.1.2	Beban Gaji Pokok PPPK
9.1.1.3	Beban Tunjangan Keluarga PNS
9.1.1.4	Beban Tunjangan Keluarga PPPK
9.1.1.5	Beban Tunjangan Jabatan PNS
9.1.1.6	Beban Tunjangan Fungsional PNS
9.1.1.7	Beban Tunjangan Fungsional Umum PNS
9.1.1.8	Beban Tunjangan Fungsional Umum PPPK
9.1.1.9	Beban Tunjangan Beras PNS
9.1.1.10	Beban Tunjangan Beras PPPK
9.1.1.11	Beban Tunjangan PPh/Tunjangan Khusus PNS
9.1.1.12	Beban Pembulatan Gaji PNS
9.1.1.13	Beban Pembulatan Gaji PPPK
9.1.1.14	Beban Iuran Jaminan Kesehatan PNS
9.1.1.15	Beban Iuran Jaminan Kesehatan PPPK
9.1.1.16	Beban Iuran Jaminan Kecelakaan Kerja PNS
9.1.1.17	Beban Iuran Jaminan Kecelakaan Kerja PPPK
9.1.1.18	Beban Iuran Jaminan Kematian PNS
9.1.1.19	Beban Iuran Jaminan Kematian PPPK
9.1.1.20	Tambahan Penghasilan berdasarkan Beban Kerja PNS

9.1.1.20.1	Tambahan Penghasilan berdasarkan Beban Kerja PPPK
9.1.1.21	Tambahan Penghasilan berdasarkan Kondisi Kerja PNS
9.1.1.22	Tambahan Penghasilan berdasarkan Kelangkaan Profesi PNS
9.1.1.23	Beban Insentif bagi ASN atas Pemungutan Pajak Daerah
9.1.1.24	Beban Insentif bagi ASN atas Pemungutan Pajak Hotel
9.1.1.25	Beban Insentif bagi ASN atas Pemungutan Pajak Restoran
9.1.1.26	Beban Insentif bagi ASN atas Pemungutan Pajak Hiburan
9.1.1.27	Beban Insentif bagi ASN atas Pemungutan Pajak Reklame
9.1.1.28	Beban Insentif bagi ASN atas Pemungutan Pajak Penerangan Jalan
9.1.1.29	Beban Insentif bagi ASN atas Pemungutan Pajak Parkir
9.1.1.30	Beban Insentif bagi ASN atas Pemungutan Pajak Sarang Burung Walet
9.1.1.31	Beban Insentif bagi ASN atas Pemungutan Pajak Mineral Bukan Logam dan Batuan
9.1.1.32	Beban Insentif bagi ASN atas Pemungutan Pajak Bumi Dan Bangunan Pedesaan Dan Perkotaan
9.1.1.33	Beban Insentif bagi ASN atas Pemungutan Bea Perolehan Hak atas Tanah dan Bangunan
9.1.1.34	Beban bagi ASN atas Insentif Pemungutan Retribusi Daerah
9.1.1.35	Beban Insentif bagi ASN atas Pemungutan Retribusi Jasa Umum-Pelayanan Persampahan/Kebersihan
9.1.1.36	Beban Insentif bagi ASN atas Pemungutan Retribusi Jasa Umum-Pelayanan Parkir di Tepi Jalan Umum
9.1.1.37	Beban Insentif bagi ASN atas Pemungutan Retribusi Jasa Umum-Pelayanan Pasar
9.1.1.38	Beban Insentif bagi ASN atas Pemungutan Retribusi Jasa Umum-Pengujian Kendaraan Bermotor
9.1.1.39	Beban Insentif bagi ASN atas Pemungutan Retribusi Jasa Umum-Pelayanan Tera/Tera Ulang
9.1.1.40	Beban Insentif bagi ASN atas Pemungutan Retribusi Jasa Usaha-Pemakaian Kekayaan Daerah
9.1.1.41	Beban Insentif bagi ASN atas Pemungutan Retribusi Jasa Usaha-Tempat Pelelangan
9.1.1.42	Beban Insentif bagi ASN atas Pemungutan Retribusi Jasa Usaha-Terminal
	Belanja Insentif bagi ASN atas Pemungutan Retribusi Jasa Usaha-Tempat Penginapan/Pesanggrahan/Vila
9.1.1.43	Beban Insentif bagi ASN atas Pemungutan Retribusi Jasa Usaha-Pelayanan Kepelabuhan
9.1.1.44	Beban Insentif bagi ASN atas Pemungutan Retribusi Jasa Usaha-Penyeberangan Air
9.1.1.45	Beban Insentif bagi ASN atas Pemungutan Retribusi Perizinan Tertentu-Izin Mendirikan Bangunan
9.1.1.46	Beban Insentif bagi ASN atas Pemungutan Retribusi Perizinan Tertentu-Izin Trayek untuk Menyediakan Pelayanan Angkutan Ur
9.1.1.47	Beban Tunjangan Profesi Guru (TPG) PNSD
9.1.1.49	Beban Tunjangan Khusus Guru (TKG) PNSD
9.1.1.51	Beban Tambahan Penghasilan (Tamsil) Guru PNSD
9.1.1.52	Beban Tamsil Guru PNSD
9.1.1.53	Beban Honorarium (insentif dokter dari Utang BLUD Dinkes 2022)
9.1.1.54	Beban Honorarium Penanggungjawaban Pengelola Keuangan
9.1.1.55	Beban Honorarium Pengadaan Barang/Jasa
9.1.1.56	Beban Honorarium Perangkat Unit Kerja Pengadaan Barang dan Jasa (UKPBJ)
9.1.1.57	Beban Jasa Pengelolaan BMD
9.1.1.58	Beban Jasa Pengelolaan BMD yang Tidak Menghasilkan Pendapatan
9.1.1.59	Beban Gaji dan Tunjangan DPRD
9.1.1.60	Beban Uang Representasi DPRD
9.1.1.61	Beban Tunjangan Keluarga DPRD
9.1.1.62	Beban Tunjangan Beras DPRD
9.1.1.63	Beban Uang Paket DPRD
9.1.1.64	Beban Tunjangan Jabatan DPRD
9.1.1.65	Beban Tunjangan Alat Kelengkapan DPRD
9.1.1.66	Beban Tunjangan Alat Kelengkapan Lainnya DPRD
9.1.1.67	Beban Tunjangan Komunikasi Intensif Pimpinan dan Anggota DPRD

9.1.1.68	Beban Tunjangan Reses DPRD
9.1.1.69	Beban Pembebanan PPh kepada Pimpinan dan Anggota DPRD
9.1.1.70	Beban Iuran Jaminan Kesehatan bagi DPRD
9.1.1.71	Beban Jaminan Kecelakaan Kerja DPRD
9.1.1.72	Beban Jaminan Kematian DPRD
9.1.1.73	Beban Tunjangan Perumahan DPRD
9.1.1.74	Beban Tunjangan Transportasi DPRD
9.1.1.75	Beban Uang Jasa Pengabdian DPRD
9.1.1.76	Beban Gaji dan Tunjangan KDH/WKDH
9.1.1.77	Beban Gaji Pokok KDH/WKDH
9.1.1.78	Beban Tunjangan Keluarga KDH/WKDH
9.1.1.79	Beban Tunjangan Jabatan KDH/WKDH
9.1.1.80	Beban Tunjangan Beras KDH/WKDH
9.1.1.81	Beban Tunjangan PPh/Tunjangan Khusus KDH/WKDH
9.1.1.82	Beban Pembulatan Gaji KDH/WKDH
9.1.1.83	Beban Iuran Jaminan Kesehatan bagi KDH/WKDH
9.1.1.84	Beban Iuran Jaminan Kecelakaan Kerja KDH/WKDH
9.1.1.85	Beban Iuran Jaminan Kematian KDH/WKDH.
9.1.1.86	Beban Insentif bagi KDH/WKDH atas Pemungutan Pajak Daerah
9.1.1.87	Beban Insentif bagi KDH/WKDH atas Pemungutan Pajak Kendaraan Bermotor bagi KDH/WKDH
9.1.1.88	Beban Insentif bagi KDH/WKDH atas Pemungutan Pajak Hotel
9.1.1.89	Beban Insentif bagi KDH/WKDH atas Pemungutan Pajak Restoran
9.1.1.90	Beban Insentif bagi KDH/WKDH atas Pemungutan Pajak Hiburan
9.1.1.91	Beban Insentif bagi KDH/WKDH atas Pemungutan Pajak Reklame
9.1.1.92	Beban Insentif bagi KDH/WKDH atas Pemungutan Pajak Penerangan Jalan
9.1.1.93	Beban Insentif bagi KDH/WKDH atas Pemungutan Pajak Parkir
9.1.1.94	Beban Insentif bagi KDH/WKDH atas Pemungutan Pajak Sarang Burung Walet
9.1.1.95	Beban Insentif bagi KDH/WKDH atas Pemungutan Pajak Mineral Bukan Logam dan Batuan
9.1.1.96	Beban Insentif bagi KDH/WKDH atas Pemungutan Pajak Bumi dan Bangunan Perdesaan dan Perkotaan
9.1.1.97	Beban Insentif bagi KDH/WKDH atas Pemungutan Bea Perolehan Hak atas Tanah dan Bangunan
9.1.1.98	Beban Insentif bagi KDH/WKDH atas Pemungutan Retribusi Daerah bagi KDH/WKDH
9.1.1.99	Beban Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Umum-Pelayanan Persampahan/Kebersihan
9.1.1.100	Beban Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Umum-Pelayanan Parkir di Tepi Jalan Umum
9.1.1.101	Beban Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Umum-Pelayanan Pasar
9.1.1.102	Beban Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Umum-Pengujian Kendaraan Bermotor
9.1.1.103	Beban Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Umum-Pelayanan Tera/Tera Ulang
9.1.1.104	Beban Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Usaha-Pemakaian Kekayaan Daerah
9.1.1.105	Beban Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Usaha-Tempat Pelelangan
9.1.1.106	Beban Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Usaha-Terminal
	Belanja Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Usaha-Tempat Penginapan/ Pesanggrahan/Vila
9.1.1.107	Beban Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Usaha-Pelayanan Kepelabuhan
9.1.1.108	Beban Insentif bagi KDH/WKDH atas Pemungutan Retribusi Jasa Usaha-Penyeberangan Air
9.1.1.109	Beban Insentif bagi KDH/WKDH atas Pemungutan Retribusi Perizinan Tertentu-Izin Mendirikan Bangunan
9.1.1.110	Beban Insentif bagi KDH/WKDH atas Pemungutan Retribusi Perizinan Tertentu-Izin Trayek untuk Menyediakan Pelayanan Angkutan
9.1.1.111	Beban Dana Operasional Pimpinan DPRD
9.1.1.112	Beban Dana Operasional KDH/WKDH
9.1.1.113	Beban Pegawai BLUD

9.1.2	Beban Persediaan
9.1.2.1	Beban Bahan-Bahan Bangunan dan Konstruksi
9.1.2.2	Beban Bahan-Bahan Kimia
9.1.2.3	Beban Bahan-Bahan Bakar dan Pelumas
9.1.2.4	Beban Bahan-Bahan Baku
9.1.2.5	Beban Bahan-Bahan/Bibit Tanaman
9.1.2.6	Beban Bahan-Isi Tabung Pemadam Kebakaran
9.1.2.7	Beban Bahan-Isi Tabung Gas
9.1.2.8	Beban Bahan-Bahan/Bibit Ternak/Bibit Ikan
9.1.2.9	Beban Bahan-Bahan Lainnya
	Beban Suku Cadang-Suku Cadang Alat Besar
9.1.2.10	Beban Suku Cadang-Suku Cadang Alat Angkutan
9.1.2.11	Beban Suku Cadang-Suku Cadang Alat Pertanian
9.1.2.12	Beban Suku Cadang-Suku Cadang Alat Bengkel
9.1.2.13	Beban Suku Cadang-Suku Cadang Lainnya
9.1.2.14	Beban Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor
9.1.2.15	Beban Alat/Bahan untuk Kegiatan Kantor- Kertas dan Cover
9.1.2.16	Beban Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak
9.1.2.17	Beban Alat/Bahan untuk Kegiatan Kantor-Benda Pos
9.1.2.18	Beban Alat/Bahan untuk Kegiatan Kantor-Persediaan Dokumen/Administrasi Tender
9.1.2.19	Beban Alat/Bahan untuk Kegiatan Kantor-Bahan Komputer
9.1.2.20	Beban Alat/Bahan untuk Kegiatan Kantor-Perabot Kantor
9.1.2.21	Beban Alat/Bahan untuk Kegiatan Kantor-Alat Listrik
9.1.2.22	Beban Alat/Bahan untuk Kegiatan Kantor-Perlengkapan Dinas
9.1.2.23	Beban Alat/Bahan untuk Kegiatan Kantor- Perlengkapan Pendukung Olahraga
9.1.2.24	Beban Alat/Bahan untuk Kegiatan Kantor- Suvenir/Cendera Mata
9.1.2.25	Beban Alat/Bahan untuk Kegiatan Kantor-Alat/Bahan untuk Kegiatan Kantor Lainnya
9.1.2.26	Beban Obat-Obatan-Obat
9.1.2.27	Beban Obat-Obatan-Obat-Obatan Lainnya
9.1.2.28	Beban Persediaan untuk Dijual/Diserahkan-Persediaan untuk Dijual/Diserahkan kepada Masyarakat
9.1.2.29	Beban Persediaan untuk Dijual/Diserahkan-Persediaan untuk Dijual/Diserahkan Lainnya
9.1.2.30	Beban Persediaan untuk Tujuan Strategis/Berjaga-jaga-Persediaan untuk Tujuan Strategis/Berjaga-jaga
9.1.2.31	Beban Persediaan untuk Tujuan Strategis/Berjaga-jaga-Persediaan untuk Tujuan Strategis/Berjaga-jaga Lainnya
9.1.2.32	Beban Natura dan Pakan-Pakan
9.1.2.33	Beban Natura dan Pakan-Natura dan Pakan Lainnya
9.1.2.34	Beban Makanan dan Minuman Rapat
9.1.2.35	Beban Makanan dan Minuman Jamuan Tamu
9.1.2.36	Beban Penambah Daya Tahan Tubuh
9.1.2.37	Beban Makanan dan Minuman pada Fasilitas Pelayanan Urusan Pendidikan
9.1.2.38	Beban Makanan dan Minuman pada Fasilitas Pelayanan Urusan Kesehatan
9.1.2.39	Beban Makanan dan Minuman pada Fasilitas Pelayanan Urusan Sosial
9.1.2.40	Beban Makanan dan Minuman Aktivitas Lapangan
9.1.2.41	Beban Pakaian Dinas KDH dan WKDH
9.1.2.42	Beban Pakaian Sipil Harian (PSH)
9.1.2.43	Beban Pakaian Sipil Lengkap (PSL)
9.1.2.44	Beban Pakaian Dinas Harian (PDH)
9.1.2.45	Beban Pakaian Dinas Lapangan (PDL)

9.1.2.46	Beban Pakaian Sipil Resmi (PSR)
9.1.2.47	Beban Pakaian Dinas Upacara (PDU)
9.1.2.48	Beban Pakaian Pelatihan Kerja
9.1.2.49	Beban Pakaian KORPRI
9.1.2.50	Beban Pakaian Batik Tradisional
9.1.2.51	Beban Pakaian Olahraga
9.1.2.52	Beban Pakaian Paskibraka
9.1.2.53	Beban pakaian Siaga
Beban Jasa	
9.1.2.54	Honorarium Narasumber atau Pembahas, Moderator, Pembawa Acara, dan Panitia
9.1.2.56	Honorarium Tim Pelaksana Kegiatan dan Sekretariat Tim Pelaksana Kegiatan
9.1.2.58	Honorarium Pemberi Keterangan Ahli, Saksi Ahli, dan Beracara
9.1.2.60	Honorarium Penyuluhan atau Pendampingan
9.1.2.62	Honorarium Rohaniwan
9.1.2.64	Honorarium Tim Penyusunan Jurnal, Buletin, Majalah, Pengelola Teknologi Informasi dan Pengelola Website
9.1.2.66	Honorarium Penyelenggaraan Kegiatan Pendidikan dan Pelatihan
9.1.2.68	Honorarium Tim Anggaran Pemerintah Daerah
9.1.2.70	Beban Jasa Tenaga Pendidikan
9.1.2.72	Beban Jasa Tenaga Kesehatan
9.1.2.74	Beban Jasa Tenaga Laboratorium
9.1.2.76	Beban Jasa Tenaga Penanganan Prasarana dan Sarana Umum
9.1.2.78	Beban Jasa Tenaga Ketenteraman, Ketertiban Umum, dan Perlindungan Masyarakat
9.1.2.80	Beban Jasa Tenaga Pemadam Kebakaran dan Penyelamatan
9.1.2.82	Beban Jasa Tenaga Penanganan Bencana
9.1.2.84	Beban Jasa Tenaga Penanganan Sosial
9.1.2.86	Beban Jasa Tenaga Sumber Daya Air
9.1.2.88	Beban Jasa Tenaga Teknis Pertanian dan Pangan
9.1.2.90	Beban Jasa Tenaga Arsip dan Perpustakaan
9.1.2.92	Beban Jasa Tenaga Administrasi
9.1.2.94	Beban Jasa Tenaga Operator Komputer
9.1.2.96	Beban Jasa Tenaga Pelayanan Umum
9.1.2.98	Beban Jasa Tenaga Ahli
9.1.2.100	Beban Jasa Tenaga Kebersihan
9.1.2.102	Beban Jasa Tenaga Keamanan
9.1.2.104	Beban Jasa Caraka
	Beban Jasa Tenaga Supir
	Beban jasa Juru Masak
9.1.2.106	Beban Jasa Pencucian Pakaian, Alat Kesenian dan Kebudayaan, serta Alat Rumah Tangga
	Beban Jasa Tenaga Teknisi Mekanik dan Listrik
	Beban Jasa Juri Perlombaan/Pertandingan
9.1.2.108	Beban Jasa Tata Rias
9.1.2.110	Beban Jasa Tenaga Informasi dan Teknologi
9.1.2.112	Beban Jasa Pemasangan Instalasi Telepon, Air, dan Listrik
9.1.2.114	Beban Jasa Pelaksanaan Transaksi Keuangan
9.1.2.116	Beban Jasa Penulisan dan Penerjemahan
9.1.2.118	Beban Jasa Konversi Aplikasi/Sistem Informasi

9.1.2.120	Beban Jasa Penyelenggaraan Acara
9.1.2.122	Beban Jasa Kalibrasi
9.1.2.124	Beban Jasa Pengolahan Sampah
9.1.2.126	Beban Jasa Pembersihan, Pengendalian Hama, dan Fumigasi
9.1.2.128	Beban Jasa Pengukuran Tanah
9.1.2.130	Beban Jasa Iklan/Reklame, Film, dan Pemotretan
9.1.2.132	Beban Tagihan Telepon
9.1.2.134	Beban Tagihan Air
9.1.2.136	Beban Tagihan Listrik
9.1.2.138	Beban Langganan Jurnal/Surat Kabar/Majalah
9.1.2.140	Beban Kawat/Faksimili/Internet/TV Berlangganan
9.1.2.142	Beban Paket/Pengiriman
9.1.2.144	Beban Registrasi/Keanggotaan
9.1.2.146	Beban Pembayaran Pajak, Bea, dan Perizinan
9.1.2.148	Beban Pengolahan Air Limbah
	Beban Penambah Daya
9.1.2.150	Beban Ganti Rugi kepada Pihak Ketiga Akibat Kecelakaan
9.1.2.152	Beban Lembur
9.1.2.154	Beban Medical Check Up
9.1.2.156	Beban Iuran Jaminan Kesehatan bagi Kepala Desa dan Perangkat Desa
9.1.2.158	Beban Kontribusi Jaminan Kesehatan bagi PBI
9.1.2.160	Beban Bantuan Iuran Jaminan Kesehatan bagi Peserta PBPU dan BP Kelas 3
9.1.2.162	Beban Iuran Jaminan Kesehatan bagi Non ASN
9.1.2.164	Beban Iuran Jaminan Kecelakaan Kerja bagi Non ASN
9.1.2.166	Beban Iuran Jaminan Kematian bagi Non ASN
9.1.2.168	Beban Sewa Electric Generating Set
9.1.2.170	Beban Sewa Kendaraan Bermotor Penumpang
	Beban Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Beroda Tiga
9.1.2.172	Beban Sewa Kendaraan Bermotor Angkutan Barang
9.1.2.174	Beban Sewa Alat Angkutan Darat Bermotor Lainnya
9.1.2.176	Beban Sewa Kendaraan Tak Bermotor Angkutan Barang
9.1.2.178	Beban Sewa Alat Angkutan Apung Bermotor untuk Penumpang
9.1.2.180	Beban Sewa Alat Angkutan Apung Bermotor untuk Barang
9.1.2.182	Beban Sewa Alat Angkutan Apung Tak Bermotor untuk Penumpang
9.1.2.184	Beban Sewa Alat Kantor Lainnya
9.1.2.186	Beban Sewa Mebel
9.1.2.188	Beban Sewa Alat Rumah Tangga Lainnya (Home Use)
9.1.2.190	Beban Sewa Peralatan Studio Audio
9.1.2.192	Beban Sewa Peralatan Komunikasi untuk Dokumentasi
9.1.2.194	Beban Sewa Peralatan Jaringan
	Beban Sewa Peralatan Umum
9.1.2.196	Beban Sewa Peralatan Bantu
9.1.2.198	Beban Sewa Bangunan Gedung Kantor
9.1.2.200	Beban Sewa Bangunan Gedung Laboratorium
9.1.2.202	Beban Sewa Bangunan Gedung Tempat Pertemuan
9.1.2.204	Beban Sewa Bangunan Gedung Tempat Kerja Lainnya
	Beban Sewa Bangunan Gudang

9.1.2.206	Beban Sewa Bangunan Parkir
9.1.2.208	Beban Sewa Rumah Negara Golongan I
9.1.2.210	Beban Sewa Hotel
9.1.2.212	Beban Sewa Rumah Tidak Bersusun
9.1.2.214	Beban Sewa Bangunan Gedung Tempat Tinggal Lainnya
9.1.2.216	Beban Sewa Aset Tetap Lainnya
9.1.2.218	Beban Sewa Musik Lainnya
9.1.2.220	Beban Sewa Alat Musik
	Beban Sewa Audio Visual
9.1.2.222	Beban Sewa Barang Bercorak Kesenian Lainnya
9.1.2.224	Beban Jasa Konsultansi Perencanaan Arsitektur-Jasa Desain Arsitektural
9.1.2.226	Beban Jasa Konsultansi Perencanaan Arsitektur-Jasa Penilai Perawatan dan Kelayakan Bangunan Gedung
9.1.2.228	Beban Jasa Konsultansi Perencanaan Arsitektur-Jasa Arsitektur Lainnya
9.1.2.230	Beban Jasa Konsultansi Perencanaan Rekayasa-Jasa Nasihat dan Konsultansi Jasa Rekayasa Konstruksi
9.1.2.232	Beban Jasa Konsultansi Perencanaan Penataan Ruang-Jasa Perencanaan dan Perancangan Perkotaan
	Belanja Jasa Konsultansi Perencanaan Rekayasa-Jasa Desain Rekayasa untuk Pekerjaan Teknik Sipil Air
9.1.2.234	Beban Jasa Konsultansi Perencanaan Penataan Ruang-Jasa Perencanaan Wilayah
9.1.2.236	Beban Jasa Konsultansi Perencanaan Penataan Ruang-Jasa Perencanaan dan Perancangan Lingkungan Bangunan dan Landscape
9.1.2.238	Beban Jasa Konsultansi Pengawasan Rekayasa-Jasa Pengawas Pekerjaan Konstruksi Bangunan Gedung
	Beban Jasa Konsultansi Pengawasan Arsitektur
9.1.2.240	Beban Jasa Konsultansi Pengawasan Rekayasa-Jasa Pengawas Pekerjaan Konstruksi Teknik Sipil Transportasi
9.1.2.242	Beban Jasa Konsultansi Pengawasan Rekayasa-Jasa Pengawas Pekerjaan Konstruksi Teknik Sipil Air
9.1.2.244	Beban Jasa Konsultansi Spesialis-Jasa Pengujian dan Analisa Komposisi dan Tingkat Kemurnian
9.1.2.246	Beban Jasa Konsultansi Lainnya-Jasa Konsultansi Lingkungan
9.1.2.248	Beban Jasa Konsultansi Lainnya-Jasa Manajemen Proyek Terkait Konstruksi Bangunan
9.1.2.250	Beban Jasa Konsultansi Berorientasi Bidang-Transportasi
9.1.2.252	Beban Jasa Konsultansi Berorientasi Bidang-Pendidikan
9.1.2.254	Beban Jasa Konsultansi Berorientasi Bidang-Kependudukan
9.1.2.256	Beban Jasa Konsultansi Berorientasi Layanan-Jasa Survei
9.1.2.258	Beban Jasa Konsultansi Berorientasi Layanan-Jasa Studi Penelitian dan Bantuan Teknik
9.1.2.260	Beban Jasa Konsultansi Berorientasi Layanan-Jasa Khusus
9.1.2.262	Beban Jasa Konsultansi Layanan Kepariwisataa-an-Jasa Konsultansi Studi Kelayakan Kepariwisataa-an
	Belanja Jasa Konsultansi Layanan Kepariwisataa-an-Jasa Konsultansi Perencanaan Kepariwisataa-an
9.1.2.264	Beban Beasiswa Tugas Belajar S1
9.1.2.266	Beban Insentif Pegawai Non ASN atas Pemungutan Pajak Hotel
9.1.2.268	Beban Insentif Pegawai Non ASN atas Pemungutan Pajak Restoran
9.1.2.270	Beban Insentif Pegawai Non ASN atas Pemungutan Pajak Hiburan
9.1.2.272	Beban Insentif Pegawai Non ASN atas Pemungutan Pajak Reklame
9.1.2.274	Beban Insentif Pegawai Non ASN atas Pemungutan Pajak Penerangan Jalan
9.1.2.276	Beban Insentif Pegawai Non ASN atas Pemungutan Pajak Parkir
9.1.2.278	Beban Insentif Pegawai Non ASN atas Pemungutan Pajak Sarang Burung Walet
9.1.2.280	Beban Insentif Pegawai Non ASN atas Pemungutan Pajak Mineral Bukan Logam dan Batuan
9.1.2.282	Beban Insentif Pegawai Non ASN atas Pemungutan Pajak Pajak Bumi dan Bangunan Perdesaan dan Perkotaan
9.1.2.284	Beban Insentif Pegawai Non ASN atas Pemungutan Bea Perolehan Hak atas Tanah dan Bangunan
9.1.2.286	Beban Jasa Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Daerah
9.1.2.288	Beban Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Jasa Umum-Pelayanan Persampahan/Kebersihan
9.1.2.290	Beban Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Jasa Umum-Pelayanan Parkir di Tepi Jalan Umum

9.1.2.292	Beban Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Jasa Umum-Pelayanan Pasar
9.1.2.294	Beban Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Jasa Umum-Pengujian Kendaraan Bermotor
9.1.2.296	Beban Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Jasa Umum-Pelayanan Tera/Tera Ulang
9.1.2.298	Beban Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Jasa Usaha-Pemakaian Kekayaan Daerah
9.1.2.300	Beban Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Jasa Usaha-Penyediaan Tempat Pelelangan
9.1.2.302	Beban Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Jasa Usaha-Terminal
9.1.2.304	Beban Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Jasa Usaha-Pelayanan Kepelabuhan
9.1.2.306	Beban Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Jasa Usaha-Penyeberangan Air
9.1.2.308	Beban Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Perizinan Tertentu-Izin Mendirikan Bangunan
9.1.2.310	Beban Insentif bagi Pegawai Non ASN atas Pemungutan Retribusi Perizinan Tertentu-Izin Trayek untuk Menyediakan Pelayanan

Beban Pemeliharaan

9.1.2.311	Beban Pemeliharaan Tanah-Tanah Persil-Tanah Bangunan Perumahan/Gedung Tempat Tinggal
9.1.2.312	Beban Pemeliharaan Tanah-Lapangan-Lapangan Lainnya
9.1.2.313	Beban Pemeliharaan Alat Besar-Alat Besar Darat-Alat Besar Darat Lainnya
9.1.2.314	Beban Pemeliharaan Alat Besar-Alat Bantu-Feeder
9.1.2.315	Beban Pemeliharaan Alat Besar-Alat Bantu-Electric Generating Set
9.1.2.316	Beban Pemeliharaan Alat Besar-Alat Bantu-Pompa
9.1.2.317	Beban Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Dinas Bermotor Perorangan
9.1.2.318	Beban Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Penumpang Beban Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Angkutan Barang
9.1.2.319	Beban Pemeliharaan Alat Angkutan-Alat Angkutan Darat Bermotor-Kendaraan Bermotor Beroda Tiga
9.1.2.320	Beban Pemeliharaan Alat Angkutan-Alat Angkutan Apung Bermotor-Alat Angkutan Apung Bermotor untuk Penumpang
9.1.2.321	Beban Pemeliharaan Alat Angkutan-Alat Angkutan Apung Bermotor-Alat Angkutan Apung Bermotor Khusus Beban Pemeliharaan Alat Bengkel dan Alat Ukur-Alat Ukur-Alat Ukur Instrument Workshop
9.1.2.322	Beban Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Kantor-Mesin Ketik
9.1.2.323	Beban Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Kantor-Alat Reproduksi (Penggandaan)
9.1.2.324	Beban Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Kantor-Alat Kantor Lainnya
9.1.2.325	Beban Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Rumah Tangga-Alat Pendingin
9.1.2.326	Beban Pemeliharaan Alat Kantor dan Rumah Tangga-Alat Rumah Tangga-Alat Rumah Tangga Lainnya (Home Use)
9.1.2.327	Beban Pemeliharaan Alat Kantor dan Rumah Tangga-Meja dan Kursi Kerja/Rapat Pejabat-Meja Kerja Pejabat Beban Pemeliharaan Alat Kantor dan Rumah Tangga-Meja dan Kursi Kerja/Rapat Pejabat-Kursi Tamu di Ruangan Pejabat
9.1.2.328	Beban Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Studio-Peralatan Studio Audio
9.1.2.329	Beban Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Studio-Peralatan Studio Video dan Film
9.1.2.330	Beban Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Studio-Alat Studio Lainnya
9.1.2.331	Beban Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Komunikasi-Alat Komunikasi Radio UHF Beban Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Komunikasi-Alat Komunikasi Radio VHF
9.1.2.332	Beban Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Komunikasi-Alat Komunikasi Lainnya Belanja Pemeliharaan Alat Studio, Komunikasi, dan Pemancar-Alat Komunikasi-Alat Komunikasi Telephone
9.1.2.333	Beban Pemeliharaan Alat Kedokteran dan Kesehatan-Alat Kesehatan Umum-Alat Kesehatan Umum Lainnya
9.1.2.334	Beban Pemeliharaan Alat Laboratorium-Alat Laboratorium Lingkungan Hidup-Alat Laboratorium Kualitas Air dan Tanah
9.1.2.335	Beban Pemeliharaan Komputer-Komputer Unit-Komputer Jaringan
9.1.2.336	Beban Pemeliharaan Komputer-Komputer Unit-Personal Computer
9.1.2.337	Beban Pemeliharaan Komputer-Komputer Unit-Komputer Unit Lainnya
9.1.2.338	Beban Pemeliharaan Komputer-Peralatan Komputer-Peralatan Mainframe
9.1.2.339	Beban Pemeliharaan Komputer-Peralatan Komputer-Peralatan Mini Computer
9.1.2.340	Beban Pemeliharaan Komputer-Peralatan Komputer-Peralatan Jaringan

9.1.2.341	Beban Pemeliharaan Komputer-Peralatan Komputer-Peralatan Komputer Lainnya
9.1.2.341.1	Beban Pemeliharaan Komputer-Peralatan Komputer-Peralatan Personal Computer
9.1.2.342	Beban Pemeliharaan Alat Produksi, Pengolahan, dan Pemurnian-Sumur-Sumur Lainnya
9.1.2.343	Beban Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung Kantor
9.1.2.344	Beban Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung Pertokoan/Koperasi/Pasar
9.1.2.345	Beban Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung Terminal/Pelabuhan/Bandara
9.1.2.346	Beban Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Parkir
	Beban Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Gedung Tempat Kerja Lainnya
	Beban Pemeliharaan Bangunan Gedung-Bangunan Fasilitas Umum dan Olah Raga Indoor
9.1.2.347	Beban Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Taman
9.1.2.348	Beban Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Tinggal-Rumah Negara Golongan I
9.1.2.349	Beban Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Tinggal-Rumah Negara Golongan II
9.1.2.350	Beban Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Tinggal-Asrama
	Beban Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Fasilitas Umum
9.1.2.351	Beban Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Tinggal-Bangunan Gedung Tempat Tinggal Lainnya
	Beban Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Kesehatan
	Belanja Pemeliharaan Bangunan Gedung-Bangunan Gedung Tempat Kerja-Bangunan Tempat Pelelangan Ikan (TPI)
9.1.2.352	Beban Pemeliharaan Tugu Titik Kontrol/Pasti-Tugu/Tanda Batas-Pagar
	Beban Pemeliharaan Rambu-Rambu-Rambu-Rambu Lalu Lintas Darat-Rambu-Rambu Lalu Lintas Darat Lainnya
9.1.2.353	Beban Pemeliharaan Jalan dan Jembatan-Jalan-Jalan Kabupaten
9.1.2.354	Beban Pemeliharaan Jalan dan Jembatan-Jembatan-Jembatan Lainnya
9.1.2.355	Beban Pemeliharaan Instalasi-Instalasi Pengolahan Sampah-Instalasi Pengolahan Sampah Lainnya
	Beban Pemeliharaan Instalasi-Instalasi Air Bersih/Air Baku-Instalasi Air Bersih/Air Baku Lainnya
9.1.2.356	Beban Pemeliharaan Instalasi-Instalasi Pengolahan Bahan Bangunan-Instalasi Pengolahan Bahan Bangunan Lainnya
	Beban Pemeliharaan Bangunan Air
9.1.2.357	Beban Pemeliharaan Jaringan-Jaringan Listrik-Jaringan Listrik Lainnya
	Beban Perjalanan Dinas
9.1.2.358	Beban Perjalanan Dinas Biasa
9.1.2.359	Beban Perjalanan Dinas Dalam Kota
9.1.2.360	Beban Perjalanan Dinas Paket Meeting Dalam Kota
9.1.2.361	Beban Perjalanan Dinas Paket Meeting Luar Kota
9.1.2.362	Beban Barang Yang Diserahkan pada Pihak Ketiga/Masyarakat
9.1.2.363	Uang/Jasa Yang Diserahkan pada Pihak Ketiga/Masyarakat
9.1.2.364	Beban Uang yang Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat
9.1.2.365	Beban Hadiah yang Bersifat Perlombaan
9.1.2.366	Beban Penghargaan atas Suatu Prestasi
9.1.2.367	Beban Penanganan Dampak Sosial Kemasyarakatan
9.1.2.368	Beban Transfer Keuangan Daerah dan Desa (TKDD)
9.1.2.369	Beban Jasa yang Diberikan kepada Pihak Ketiga/Pihak Lain/Masyarakat
9.1.2.370	Beban Jasa yang Diberikan kepada Pihak Ketiga/Pihak Lain
9.1.2.371	Beban Jasa yang Diberikan kepada Masyarakat
9.1.4	Beban Subsidi
9.1.4.1	Beban Subsidi pada BUMN
	Belanja Subsidi kepada Badan Usaha Milik Swasta

9.1.5	Beban Hibah
9.1.5.1	Beban Hibah Uang kepada Pemerintah Pusat
9.1.5.2	Beban Hibah Barang kepada Pemerintah Pusat
9.1.5.3	Beban Hibah Uang kepada Pemerintah Daerah Lainnya
9.1.5.4	Beban Hibah Barang kepada Pemerintah Daerah Lainnya
	Beban Hibah Barang kepada BUMD
9.1.5.5	Beban Hibah Uang kepada Badan dan Lembaga yang Bersifat Nirlaba, Sukarela dan Sosial yang Dibentuk Berdasarkan Peraturan
9.1.5.6	Beban Hibah Barang kepada Badan dan Lembaga yang Bersifat Nirlaba, Sukarela dan Sosial yang Dibentuk Berdasarkan Peraturan
9.1.5.7	Beban Hibah Uang kepada Badan dan Lembaga Nirlaba, Sukarela dan Sosial yang Telah Memiliki Surat Keterangan Terdaftar
9.1.5.8	Beban Hibah Barang kepada Badan dan Lembaga Nirlaba, Sukarela dan Sosial yang Telah Memiliki Surat Keterangan Terdaftar
9.1.5.9	Beban Hibah Uang kepada Badan dan Lembaga Nirlaba, Sukarela Bersifat Sosial Kemasyarakatan
9.1.5.10	Beban Hibah Barang kepada Badan dan Lembaga Nirlaba, Sukarela Bersifat Sosial Kemasyarakatan
9.1.5.11	Beban Hibah berupa Bantuan Keuangan kepada Partai Politik
9.1.6	Beban Bansos
9.1.6.1	Beban Bantuan Sosial Uang yang Direncanakan kepada Individu
9.1.6.2	Beban Bantuan Sosial Uang yang direncanakan kepada Keluarga
	Belanja Bantuan Sosial Barang yang Direncanakan kepada Keluarga.
9.1.6.3	Beban Bantuan Sosial Uang yang Direncanakan kepada Kelompok Masyarakat
9.1.6.4	Beban Bantuan Sosial Barang yang direncanakan kepada Kelompok Masyarakat
	Beban Bantuan Sosial Uang yang Tidak Direncanakan kepada Individu
	Beban Bantuan Sosial Uang yang Tidak Direncanakan kepada Masyarakat
9.1.7	Beban Penyusutan
9.1.7.1	Beban Penyusutan Alat-alat Besar
9.1.7.2	Beban Penyusutan Alat-alat Bantu/ Pengolah Air
9.1.7.3	Beban Penyusutan Alat-alat angkutan
9.1.7.4	Beban Penyusutan Alat bengkel dan alat ukur
9.1.7.5	Beban Penyusutan Alat Pertanian dan Peternakan
9.1.7.6	Beban Penyusutan Alat-alat kantor dan Rumah Tangga
9.1.7.7	Beban Penyusutan Alat-alat Komputer
9.1.7.8	Beban Penyusutan Alat-alat Studio dan Komunikasi
9.1.7.9	Beban Penyusutan Alat-alat Kedokteran
9.1.7.10	Beban Penyusutan Alat-alat Laboratorium
9.1.7.11	Beban Penyusutan Alat-alat Peraga/ Praktek sekolah
9.1.7.12	Beban Penyusutan Alat-alat Keamanan
9.1.7.13	Beban Penyusutan Rambu-rambu
9.1.7.14	Beban Penyusutan Alat -alat Olah Raga
9.1.7.15	Beban Penyusutan Gedung dan bangunan tempat kerja/mess/fasilitas umum
9.1.7.16	Beban Penyusutan Tugu dan Monumen
9.1.7.17	Beban Penyusutan Jalan dan Jembatan
9.1.7.18	Beban Penyusutan Bangunan Air dan jaringan air
9.1.7.19	Beban Penyusutan Instalasi dan Jaringan
	Beban Penyusutan Barang Bercorak seni
9.1.8	Beban Penyisihan Piutang dan TGR
9.1.8.1	Beban Penyisihan Dana Bergulir
9.1.8.2	Beban penyisihan piutang Pajak Daerah

9.1.8.3	Beban penyisihan piutang Retribusi Daerah
9.1.8.4	Beban penyisihan piutang Kekayaan Daerah Dipisahkan
9.1.8.5	Beban penyisihan piutang Lain-lain PAD Yang Sah
9.1.8.6	Beban penyisihan piutang BLUD
9.1.8.7	Beban penyisihan piutang Bagi Hasil Provinsi
9.1.8.8	Beban penyisihan piutang TGR Perbendaharaan
9.1.8.9	Beban penyisihan piutang Gaji dan Tunjangan
	Beban penyisihan piutang Lainnya - TDF
9.1.8.10	Beban Amortisasi
	Beban Amortisasi
9.1.9	Beban Lain-lain
9.1.9.1	Beban Lain-lain - Beban penurunan Investasi Penyertaan Modal PDAM
9.1.9.2	Beban Lain-lain - Beban penurunan Investasi Penyertaan Modal pada PT. UKM
9.1.9.3	Beban Lain-lain - Beban penurunan Investasi Penyertaan Modal pada Perumda.UNCAK KAPUAS
9.1.9.4	Beban lain-lain - Barang dan Jasa BOS
	Beban lain-lain - Barang dan Jasa BOP PAUD
	Beban lain-lain - Barang dan Jasa BOP Kesetaraan
9.1.9.6	Beban Beasiswa
9.1.9.7	Beban Kursus/Pelatihan, Sosialisasi, Bimbingan Teknis serta Pendidikan dan Pelatihan
9.1.9.8	Beban Kursus Singkat/Pelatihan
	Beban Sosialisasi
9.1.9.9	Beban Bimbingan Teknis
9.1.9.10	Beban Diklat Kepemimpinan
9.1.9.11	Beban Ekstrakomtabel
	Jumlah Beban Operasi
9.2	BEBAN TRANSFER
9.2.1	Transfer Bagi Hasil Pajak
9.2.2.1	Transfer Bagi Hasil Retribusi Daerah
9.2.2.2	Transfer Bagi Hasil Pendapatan Lainnya
9.2.3	Beban Bantuan Keuangan kepada Pemerintah Daerah Lainnya
9.2.4	Beban Bantuan Keuangan kepada Desa
9.2.5	Beban Bantuan kepada Partai politik
	BEBAN TIDAK TERDUGA
	Beban Tidak Terduga
	BEBAN OPERASI DAN TRANSFER
	SURPLUS/DEFISIT DARI OPERASI
	SURPLUS/DEFISIT NON OPERASIONAL
8.4	Surplus Non Operasional
	Penjualan Aset Tetap Gedung
	Penyisihan Pelunasan Piutang Daerah
	Penyisihan Pelunasan Aset Lainnya-TGR Kapal Ferry
	Koreksi atas aset tetap

9.3 Defisit Non Operasional

POS LUAR BIASA

8.5 Pendapatan Luar Biasa

9.4 Beban Luar Biasa

3.1 EKUITAS

3.1.2.01 Surplus/Defisit LO

2022	2021	Dinas Pendidikan & Kebudayaan	Dinas Kesehatan Pengendalian Penduduk& KB
1,308,093,956,441.33		-	32,572,629,563.48
49,092,088,707.51		-	24,917,631,722.00
16,397,568,006.74	-	-	-
498,620,095.90			
37,871,230.00			
82,423,800.00			
-			
201,068,322.30			
169,464,097.70			
55,319,306.30			
893,563,236.32			
1,000,000.00			
35,954,860.35			
540,000.00			
605,000.00			
4,664,349.30			
5,360,000.00			
281,700,668.88			
121,413,200.00			
375,491,263.60			
9,907,935,917.49			
21,580,000.00			
-			
43,386,200.00			
114,808,449.78			
-			
476,714,260.00			
1,434,189,079.72			
1,633,894,669.10			
-			
5,046,690,684.83	-	-	3,596,101,813.00
3,596,101,813.00			3,596,101,813.00
-			
69,100,000.00			
48,651,000.00			
379,588,800.00			
2,490,000.00			
21,125,000.00			
56,643,000.00			
6,922,752.48			
1,656,419.35			
209,935,000.00			
12,500,000.00			

-			
78,197,900.00			
200,841,000.00			
-			
7,500,000.00			
260,460,000.00			
32,900,000.00			
16,960,000.00			
42,500,000.00			
-			
2,000.00			
2,616,000.00			
-	-	-	-
-			
-			
-			
-			
-			
27,647,830,015.94	-	-	21,321,529,909.00
-			
-			
102,860,000.00			
-			
93,758,649.70			
1,804,722,735.56			
237,098,970.10			
2,329,488,045.68			
-			
90,681,572.12			
-			
-			
112,169,000.00			
21,246,750.00			
-			
-			
826,298,863.68			
23,700,948.00			
-			
2,040,000.00			
21,321,529,909.00			21,321,529,909.00
-			
448,268,769.87			
120,891,302.24			
113,074,500.00			
-			

1,202,244,000,493.63	-	-	-
1,120,395,468,370.00	-	-	-
32,627,046,098.00	-	-	-
25,767,411,898.00			
6,521,852,070.00			
327,604,597.00			
10,177,533.00			
35,197,958,215.00	-	-	-
891,940,395.00			
28,897,047,899.00			
885,706,000.00			
2,047,364,827.00			
305,834,883.00			
2,170,064,211.00			
892,260,063,000.00	-	-	-
892,260,063,000.00			
160,310,401,057.00	-	-	-
75,748,773,102.00	-	-	-
314,481,100.00			
4,644,159,600.00			
2,335,628,150.00			
10,130,744,055.00			
4,175,957,025.00			
2,669,233,255.00			
1,390,565,900.00			
261,555,000.00			
360,343,000.00			
2,109,352,146.00			
2,049,512,547.00			
14,125,000,000.00			
12,416,441,192.00			
7,542,219,000.00			
5,341,560,000.00			
1,174,905,394.00			
1,606,000,000.00			
3,101,115,738.00			
84,561,627,955.00	-	-	-
50,940,931,465.00			
2,403,324,500.00			
5,154,672,000.00			
3,073,350,000.00			
453,400,000.00			
19,098,492,254.00			
398,022,000.00			
312,406,086.00			
2,569,149,650.00			
157,880,000.00			

10,093,626,000.00	-	-	-
-			
10,093,626,000.00			
-			
-			
71,754,906,123.63		-	-
67,989,232,973.63		-	-
7,979,708,235.98			
9,573,349,171.56			
33,474,799,153.93			
481,493,190.16			
16,479,883,222.00			
3,765,673,150.00	-	-	-
398,842,500.00			
3,366,830,650.00			
56,757,867,240.19	-	-	7,654,997,841.48
-			
750,838,194.71			
48,352,031,204.00			
-			
7,654,997,841.48			7,654,997,841.48
1,360,985,377,541.24	-	376,355,480,207	222,670,545,161.78
1,265,194,981,355.24	-	376,355,480,207	222,670,545,161.78
526,138,215,771.51	-	272,701,462,774	87,982,452,584.00
235,807,924,321.00		127,041,890,204	41,255,466,726.00
9,213,977,700.00		7,846,392,500	67,090,400.00
21,749,023,331.50		11,534,894,662	3,600,283,408.00
763,614,094.00		621,363,090	5,509,536.00
4,659,601,050.00		115,076,050	236,335,000.00
17,515,594,000.00		11,002,779,000	3,874,570,000.00
2,981,569,000.00		767,689,000	476,770,000.00
585,280,000.00		489,325,000	4,355,000.00
13,162,864,771.00		6,641,009,931	2,497,693,380.00
601,955,040.00		483,620,760	4,852,140.00
211,965,406.00		114,056,320	7,977,247.00
3,354,448.00		1,704,188	665,176.00
135,027.00		109,239	1,529.00
13,019,427,096.00		6,175,181,960	2,565,657,065.00
460,984,845.00		398,351,450	2,608,800.00
486,165,230.00		259,884,712	84,741,666.00
21,576,099.00		18,732,720	140,889.00
1,457,999,692.00		779,656,629	254,223,268.00
64,665,867.00		56,195,529	422,674.00
96,014,296,965.00		27,834,923,396	25,274,060,680.00

1,422,285,294.00	1,193,082,294	7,203,000.00
1,189,100,000.00		
6,266,720,000.00		6,214,200,000.00
-		-
13,893,750.00		
23,201,850.00		
778,050.00		
10,260,000.00		
268,078,125.00		
545,060.00		
1,147,500.00		
7,481,250.00		
41,314,572.00		
37,638,523.00		
-		
2,420,250.00		
1,267,747.00		
4,621,525.00		
714,546.00		
1,613,500.00		
9,904,000.00		
2,766,000.00		
322,700.00		
11,409,750.00		
1,442,930.00		
1,844,000.00		
-		
276,600.00		
53,695,416,500.00	53,695,416,500	
11,039,455,140.00	11,039,455,140	
4,205,662,500.00	4,205,662,500	
-		
608,000,000.00		608,000,000.00
9,201,238,000.00	385,010,000	718,465,000.00
381,660,000.01		
128,250,000.00		
-		
111,150,000.00		
-		
671,790,000.00		
69,589,800.00		
80,820,720.00		
57,582,000.00		
974,095,500.00		
84,042,000.00		
12,971,700.00		
5,292,000,000.00		

1,323,000,000.00			
387,648.00			
58,816,296.00			
1,381,968.00			
4,145,904.00			
5,208,000,000.00			
3,661,200,000.00			
-			
-			
54,600,000.00			
7,140,000.00			
98,280,000.00			
6,083,280.00			
265,210.00			
1,920.00			
5,486,400.00			
112,320.00			
336,960.00			
-			
-			
1,901,250.00			
3,174,990.00			
106,470.00			
1,404,000.00			
36,684,375.00			
74,587.00			
156,000.00			
1,023,750.00			
5,655,000.00			
5,150,535.00			
-			
204,750.00			
107,250.00			
390,975.00			
60,449.00			
136,500.00			
873,600.00			
234,000.00			
27,300.00			
965,250.00			
122,070.00			
156,000.00			
-			
23,400.00			
312,480,000.00			
399,960,000.00			
221,160,000.00		221,160,000.00	

78,981,079,932.00	-	2,272,879,010	31,941,357,866.28
751,758,611.00			14,287,111.00
62,832,900.00			
10,641,055,644.00		164,260,200	1,825,317,320.00
-			
28,710,500.00			
47,878,000.00			2,000,000.00
2,348,237,538.00			2,276,305,538.00
9,640,000.00			
6,218,439,834.26		2,500,000	5,148,636,623.00
28,000,000.00			
3,642,410,995.00		64,370,610	699,940,879.00
8,769,810.00			
-			
103,649,080.00			103,321,580.00
5,340,396,361.00		739,018,400	812,410,137.00
299,124,848.00		200,354,000	284,000.00
8,503,207,532.00		125,739,400	1,983,874,418.00
359,396,500.00		23,648,000	46,470,000.00
-			
1,994,726,249.00		216,390,000	227,660,344.00
178,648,756.00			132,070,556.00
784,448,573.00		27,874,000	147,257,863.00
1,000,000.00			
152,050,000.00			2,000,000.00
355,096,200.00			4,371,200.00
4,003,523,585.00		31,172,400	2,849,937,261.00
8,421,211,747.28			8,404,967,747.28
2,525,911,045.53			2,445,432,879.00
3,473,449,556.71			261,555,000.00
-			
-			
-			
149,797,500.00			
21,066,071.22			
7,726,799,193.00		168,352,000	2,455,249,713.00
2,103,166,400.00		14,488,000	19,972,400.00
22,164,000.00		-	
191,996,000.00		177,972,000	
1,523,266,197.00			1,523,266,197.00
80,756,000.00			-
5,207,738,200.00		247,740,000	517,869,100.00
149,900,000.00			
33,000,000.00			
94,855,000.00			
749,366,275.00		69,000,000	4,500,000.00
70,767,460.00			14,000,000.00

51,480,000.00		
29,474,580.00		
-		
11,600,000.00		
149,785,500.00		
197,751,960.00		18,400,000.00
131,075,730.00		
1,700,000.00		
-		
129,859,796,865.73	-	15,558,974,024
1,147,840,000.00		19,000,000
3,660,385,000.00		9,736,000
77,690,000.00		
133,500,000.00		
5,600,000.00		
152,760,000.00		
47,700,000.00		
253,200,000.00		
13,266,952,000.00	13,266,952,000	
36,621,927,079.43		36,612,727,079.43
34,665,000.00		29,350,000.00
3,233,350,000.00		57,600,000.00
1,583,235,000.00		
418,800,000.00		
63,000,000.00		
344,550,000.00		
-		
2,387,600,000.00		
191,800,000.00		8,400,000.00
20,127,812,500.00	1,157,901,000	3,644,650,000.00
3,390,650,000.00	86,100,000	393,050,000.00
3,639,650,000.00		25,000,000.00
1,892,346,000.00	2,500,000	103,160,000.00
5,744,266,497.00	99,900,000	2,568,000,000.00
1,895,002,000.00		454,800,000.00
40,175,500.00		10,800,000.00
284,200,000.00		73,500,000.00
184,500,000.00		184,500,000.00
25,865,000.00	7,670,000	
4,650,000.00		4,200,000.00
8,750,000.00		5,250,000.00
16,790,000.00		
67,200,000.00		30,000,000.00
25,724,929.00		25,724,929.00
330,012,240.00		
357,625,000.00		294,850,000.00
601,935,583.10	1,569,324	

-		
49,761,500.00		
600,000.00		
-		
15,000,000.00		
313,352,000.00	16,500,000	111,650,000.00
102,466,813.00		
701,897,361.00	19,257,700	278,002,481.00
5,070,290,321.00	72,228,439	1,794,761,279.00
356,653,000.00	8,280,000	13,390,000.00
2,342,286,215.00	49,536,591	678,821,371.00
78,737,100.00		45,555,000.00
294,627,668.00		56,045,500.00
272,837,507.00	4,204,200	60,478,500.00
-		
31,763,178.00		
-		
4,200,000.00		
34,388,368.00		
2,163,814,424.00		
3,634,356,900.00		
231,599,200.00		
2,818,908,924.00	575,742,000	995,398,000.00
311,857,658.60	27,568,920	51,601,680.00
392,048,485.60	34,461,150	64,502,100.00
11,250,000.00		
648,275,000.00		234,125,000.00
-		
80,980,000.00		200,000.00
18,000,000.00		
-		
219,900,000.00		21,000,000.00
6,000,000.00		
6,000,000.00		
53,662,000.00		21,160,000.00
-		
-		
-		
-		
91,000,000.00		
319,350,000.00		13,100,000.00
1,000,000.00		
176,300,000.00		
-		
273,000,000.00		
-		
94,500,000.00		

20,400,000.00		
-		
195,740,000.00		
338,400,000.00		338,400,000.00
20,400,000.00		
-		
-		
150,750,000.00		9,500,000.00
13,000,000.00		
-		
85,207,000.00		
-		
451,570,550.00	99,866,700	
412,198,275.00		
-		
324,645,300.00		
301,233,245.00		
-		
193,387,478.00		
38,233,000.00		
466,941,897.00		
114,239,200.00		
4,170,000.00		
-		
-		
-		
-		
-		
836,940,000.00		
1,343,294,000.00		
626,860,000.00		626,860,000.00
94,799,550.00		
94,899,894.00		
-		
8,580,525.00		
14,328,535.00		
480,525.00		
6,336,525.00		
165,564,167.00		
336,638.00		
682,075.00		
4,620,525.00		
25,515,588.00		
23,246,782.00		
-		
-		
-		

-			
-			
-			
422,640.00			
-			
-			
-			
-			
-			
-			
-			
9,944,036,594.11	-	238,640,384	968,274,945.00
-			
-			
-			
13,242,000.00			
79,784,400.00			
11,330,000.00			
171,120,000.00			2,100,000.00
1,374,373,683.00		130,634,384	271,649,329.00
102,982,450.00			
27,000,000.00			
124,100,000.00			1,600,000.00
85,730,000.00			
1,450,000.00			
2,100,000.00			
6,000,000.00			
111,927,338.00			104,727,338.00
404,505,750.00			35,395,000.00
213,342,433.00		85,999,000	117,343,433.00
12,650,000.00			
59,940,000.00			
133,956,000.00			
23,000,000.00			
-			
1,450,000.00			
1,400,000.00			
4,995,000.00			
11,150,000.00			
14,324,711.00			14,324,711.00
75,611,794.02			
-			
378,574,477.00			24,106,577.00
133,867,080.00			
40,806,600.00			
-			
108,412,648.00			21,986,992.00

110,816,097.00		22,007,000	31,259,097.00
4,380,000.00			
-			
1,113,182,444.98			88,789,858.00
-			
-			
-			
-			
309,333,182.99			
-			
208,899,336.00			
-			
-			
14,000,000.00			
79,500,000.00			
254,992,610.00			254,992,610.00
6,000,000.00			
4,000,000.00			
1,670,703,240.82			
400,100,076.78			
-			
249,940,000.00			
99,950,000.00			
667,759,660.00			
921,420,281.51			
99,933,300.00			
-			
86,610,059,401.41	-	4,334,153,120	20,506,772,008.00
31,831,073,236.41		1,074,143,120	1,102,997,704.00
54,714,461,564.00		3,260,010,000	19,403,774,304.00
64,524,601.00			
-			
-			
-	-	-	-
27,746,085,691.00	-	249,528,000	1,320,800,000.00
-			
830,600,000.00			15,600,000.00
2,000,000.00			2,000,000.00
-			
21,792,901,000.00			
-			
2,842,627,183.00		249,528,000	199,500,000.00
2,277,957,508.00			1,103,700,000.00
1,515,748,250.00	-	-	-
1,386,190,000.00			
129,558,250.00			

109,447,688,924.58	-	8,094,161,033	-
150,000,000.00			
15,067,130,234.08			
-			
-			
179,840,000.00			
57,873,740,000.00			
23,675,965,567.50			
3,521,350,000.00		2,912,850,000	
1,981,324,123.00		392,251,033	
5,583,825,000.00		4,789,060,000	
356,650,000.00			
1,057,864,000.00			
3,167,177,500.00	-	-	-
1,390,000,000.00			
1,554,800,000.00			
57,700,000.00			
40,000,000.00			
124,677,500.00			
-			
-			
242,379,580,976.61	-	29,820,642,891	29,310,701,568.92
2,113,148,014.24		-	1,707,404,824.42
59,380,476.58		-	59,380,476.58
6,909,291,543.09		241,332,739	2,450,710,229.38
216,719,870.30		590,000	2,361,109.85
36,432,655.67		8,325,000	-
6,002,362,766.98		2,120,693,655	1,422,132,766.39
12,745,881,986.94		8,106,029,066	1,517,348,724.67
1,264,711,095.53		447,878,456	128,708,243.02
9,791,111,897.24		941,900	9,789,685,399.20
1,404,275,073.91		2,381,200	598,706,656.82
412,141,742.39		404,998,882	-
4,306,967.94		-	-
625,869,481.31		-	-
126,645,508.67		91,869,509	-
36,682,336,895.91		18,017,345,771	9,902,593,279.24
672,275,082.27		277,366,459	45,678,035.31
155,115,550,074.84		7,593,322	905,558,863.00
3,273,891,256.73		-	157,595,432.73
4,833,145,950.28		3,994,298	622,837,528.31
90,102,635.79		89,302,636	
920,961,335.43	-	-	16,080,879.32
-			
81,188,663.18			

960,095.52			960,095.52
-			
8,509,007.21			
15,120,783.80			15,120,783.80
64,039,196.85			
747,031,000.00			
4,106,587.00			
6,001.87			
93,676,666.67	-	-	-
93,676,666.67			
41,834,185,716.97	-	39,534,591,561.88	-
-			
1,030,562,614.39			
1,269,031,540.70			
38,920,691,561.88		38,920,691,562	
613,900,000.00		613,900,000	
-			
-		-	-
2,172,675,433.00	-	-	178,539,000.00
830,958,099.00			164,799,000.00
104,673,000.00			1,425,000.00
1,075,915,773.00			12,315,000.00
161,128,561.00			
4,384,012,296.22		3,550,447,409	6,503,390.84
1,265,194,981,355.24	-	376,355,480,207	222,670,545,161.78
95,790,396,186.00		-	-
1,750,006,000.00			
677,764,000.00			
-			
-			
93,362,626,186.00			
-			
4,486,663,640.00	-	-	-
4,486,663,640.00			
1,365,472,041,181.24	-	376,355,480,207	222,670,545,161.78
(57,378,084,739.91)	-	376,355,480,207	190,097,915,598.30
(2,075,021,036.74)	-	-	54,862,052.50
480,539,909.14	-	-	54,862,052.50
32,910,000.00			
245,892,339.14			54,862,052.50
15,000,000.00			
186,737,570.00			

	(2,555,560,945.88)				
	-			-	-
	-				
	-				
-	59,453,105,776.65	-	-	376,355,480,207	- 190,043,053,545.80
-	59,453,105,776.65	-	-	376,355,480,207	- 190,043,053,545.80

-	372,828,730,207	-	189,527,051,239.29
		-	516,002,307
-	3,526,750,000		

- 59,453,105,776.65

Dinas PU & Penataan Ruang	Kesbangpol	DINAS PERUMAHAN DAN KAWASAN PERMUKIMAN, TATA RUANG DAN	Dinas Perkim, Pertanahan dan Lingkungan Hidup
209,937,000	-	-	69,100,000
209,937,000	-	-	69,100,000
-	-	-	-
209,937,000	-	-	69,100,000
			69,100,000
209,935,000			

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-	-	-	-
-	-	-	-
-	-	-	-
217,368,528,924	4,586,864,091	-	12,983,040,269
217,368,528,924	4,586,864,091	-	12,983,040,269
7,883,975,490	1,933,705,379.00	-	4,576,014,733
3,401,503,560	922,487,600		2,133,178,020
41,531,000	-		-
377,740,519	85,561,510		209,484,070
2,491,860	-		-
178,470,000	63,155,000		116,290,000
111,715,000	29,160,000		95,610,000
100,445,000	24,945,000		55,225,000
2,590,000	-		-
231,961,260	48,666,240		134,628,780
2,027,760	-		-
557,073	1,725,137		2,436,719
51,885	12,680		31,647
380	-		-
217,593,204	58,174,915		138,130,139
1,718,154	-		-
7,024,507	1,875,123		4,361,556
85,440	-		-
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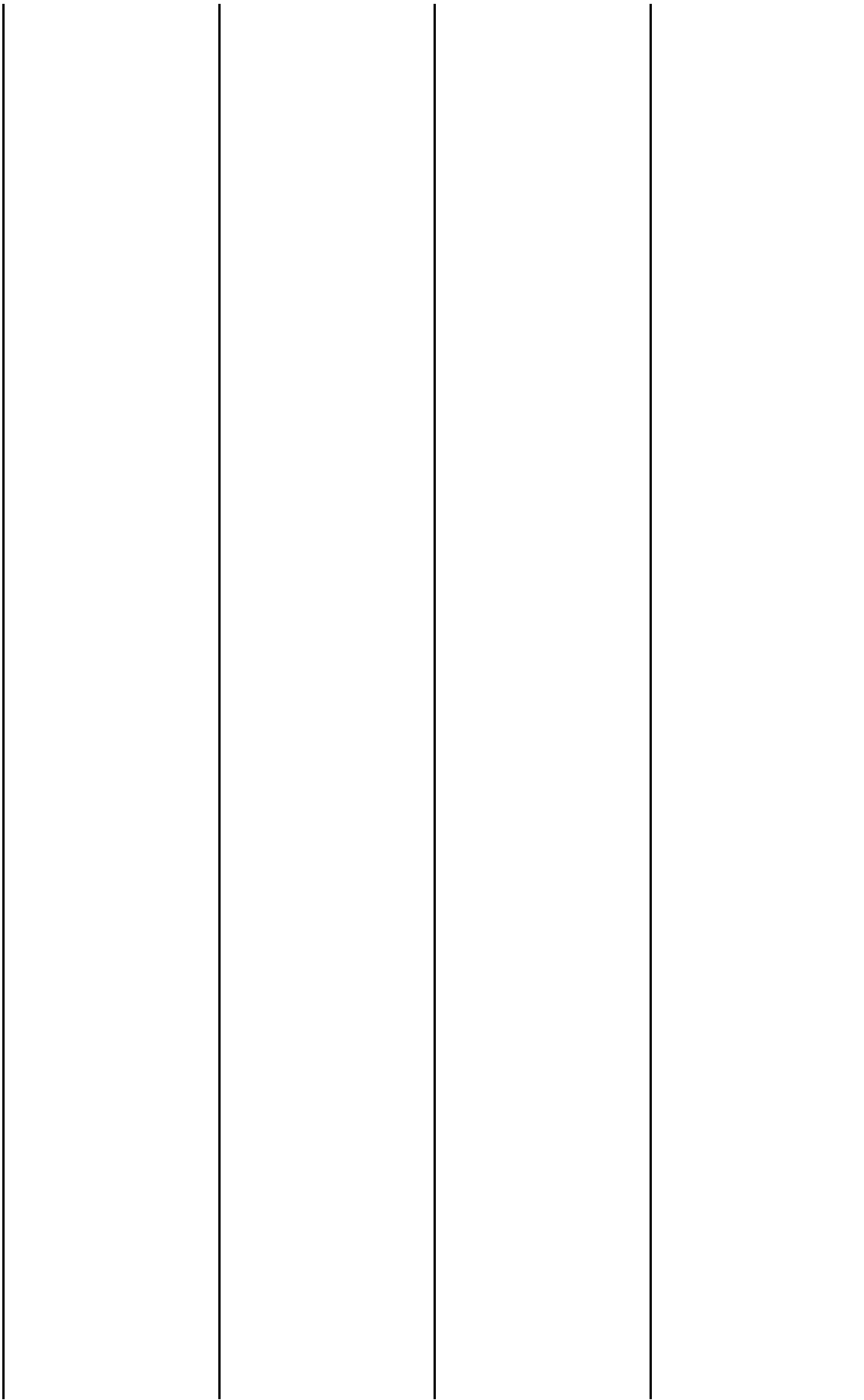
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2,600,000			1,155,000
287,516,372			51,940,680
			28,000,000
115,060,000	8,580,000		303,631,290
			7,959,810
197,090,600	49,114,800		110,147,400
	-		
679,262,654	42,902,800		94,635,600
32,000,000	4,994,000		9,890,000
181,350,000	13,950,000		35,370,000
56,640,000	1,617,000		3,330,000
64,707,100	6,611,600		21,280,700
			4,572,090
462,824,080	50,860,000		135,472,000
69,160,000	28,523,000		
65,780,000	33,919,000		24,000,000
37,300,000			

			6,793,200
7,763,606,238	601,205,973.00	-	2,929,838,918
66,150,000	1,750,000		
378,320,000	337,600,000		283,400,000
66,600,000			
			3,600,000
12,600,000	2,800,000		4,200,000
	124,200,000		583,200,000
176,250,000	17,400,000		28,350,000
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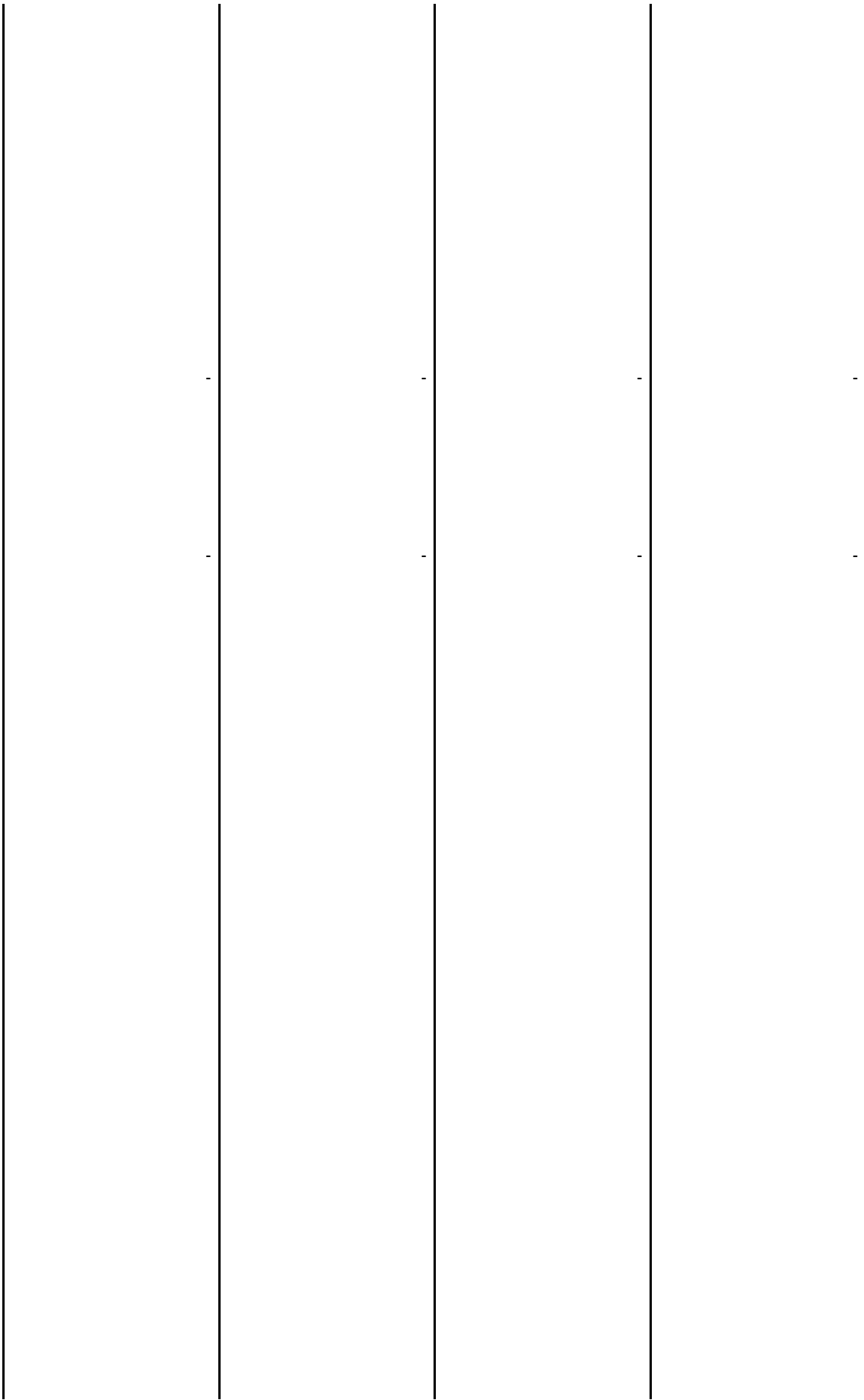
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21,762,901,000				
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	150,000,000		
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179,840,000			
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-	-	-	200,000,000
			200,000,000
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25,233,912	-		1,760,000
	-		1,537,800
106,836,418	10,163,053		45,029,948
285,862,482	29,194,551		46,775,183
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	363,190,626				
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	217,368,528,924	4,586,864,090.70	-	12,983,040,269	
-	217,158,591,924	4,586,864,091	-	12,913,940,269	
	-	-	-	-	-
	-	-	-	-	-

-	217,158,591,924	-	4,586,864,090.70	-	-	12,913,940,269
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DINAS LH	Satuan Pol PP	Dinas Sosial, Pemberdayaan Perempuan & PA	Dinas Tenaga Kerja, Perindustrian&Trans
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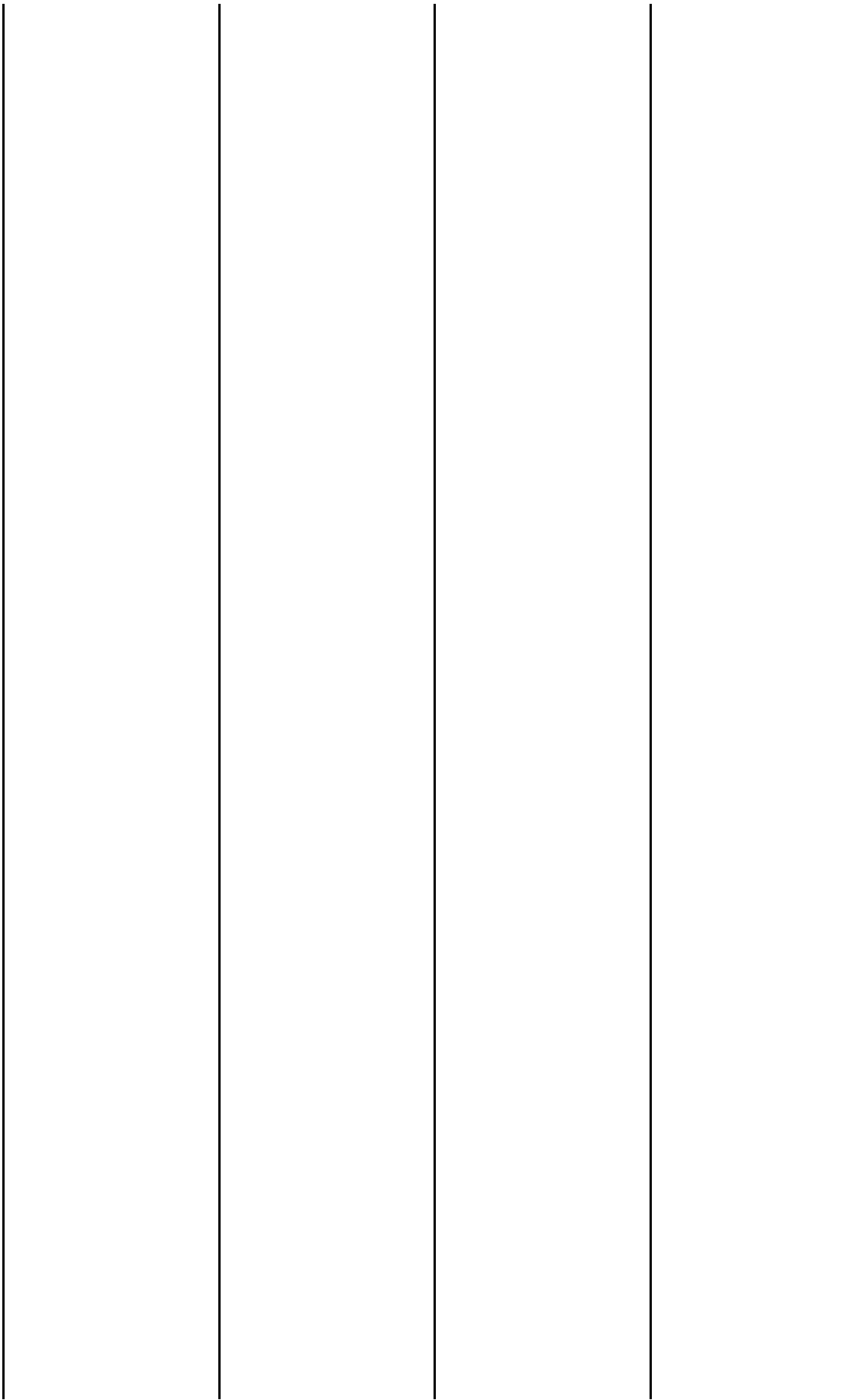
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	52,444,000		118,100,000.00
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	-	15,475,600	-
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	4,000,000	1,860,000	2,600,000.00
	49,416,000	14,580,000	39,064,000.00
	12,609,980	4,632,000	20,022,600.00
		300,000	
		4,220,000	14,729,000.00
			1,000,000.00
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		5,186,000	4,944,000.00
		1,200,000	
	163,684,000	47,396,000	149,573,000.00

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				-
				1,700,000.00
-	2,320,469,952.00	4,791,600,317.00		697,776,111.00
	9,600,000	7,700,000		12,000,000.00
	77,210,000	2,400,000		
	53,900,000			
	1,524,435,000			
		63,000,000		
		344,550,000		
	1,400,000	4,200,000		
	453,600,000	186,600,000		426,600,000.00
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		82,800,000		
		88,200,000		
	34,300,000	29,400,000		
				18,195,000.00
	11,997,000	8,000,000		

13,402,000		406,224.00
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6,120,000		
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		1,851,000.00
4,048,200	1,896,500	13,519,900.00
	3,634,356,900	
	231,599,200	
63,714,000	14,520,000	17,064,000.00
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Dinas Pertanian dan Pangan

Dinas Kependudukan & Catatan Sipil

BPBD

Badan Pengelola Perbatasan

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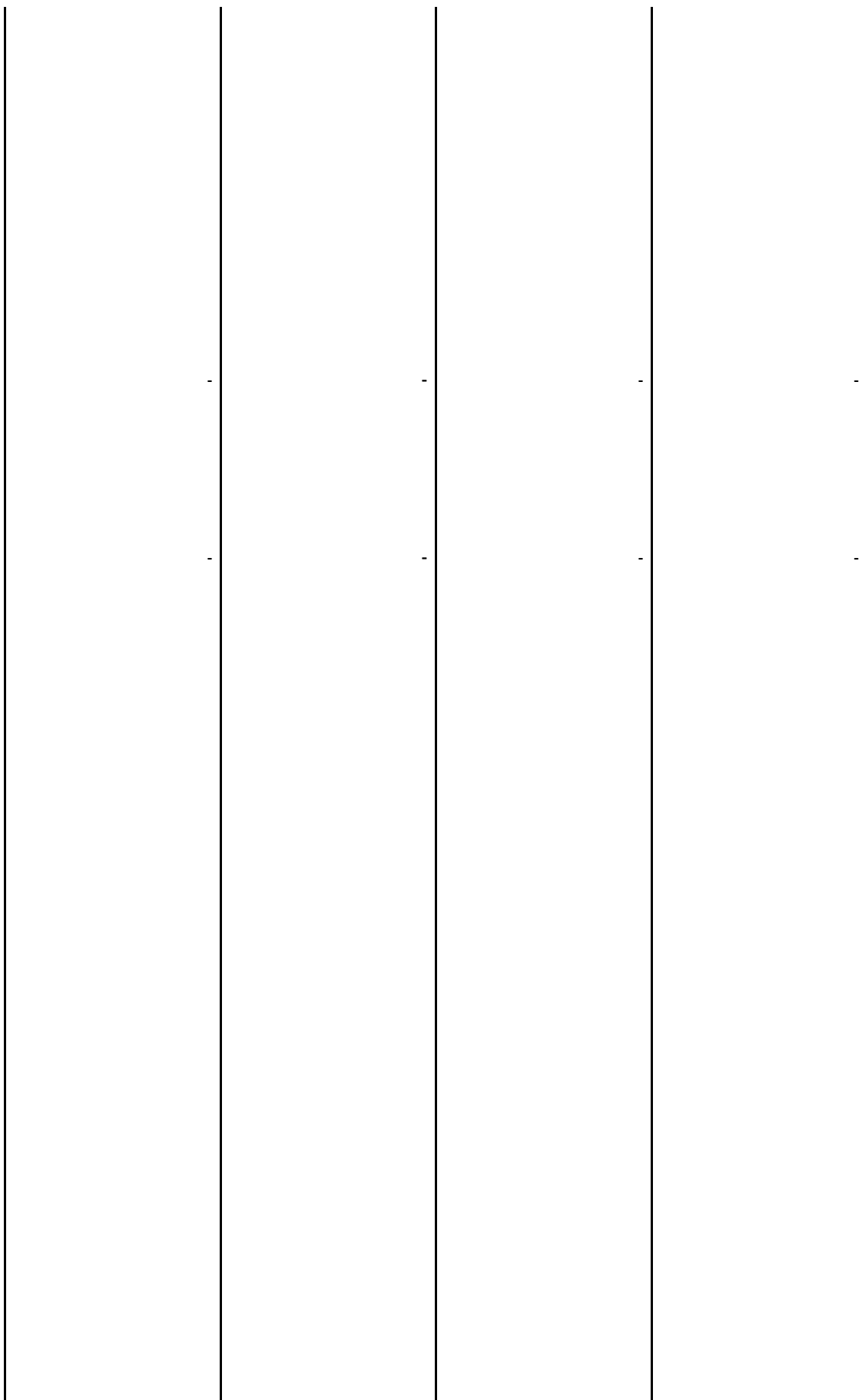
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42,014,033,316	7,760,279,287	5,523,417,571.23	2,989,791,465.14
42,014,033,316	7,760,279,287	5,523,417,571.23	2,989,791,465.14
15,613,663,582.00	2,961,402,309	2,658,541,901.00	1,627,554,852.00
6,737,130,520	1,382,070,780	1,249,951,320.00	747,609,540.00
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73,710,000	1,440,000	-	-
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17,948	537	-	-
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41,415,649	8,364,589	7,819,172.00	6,170,650.00
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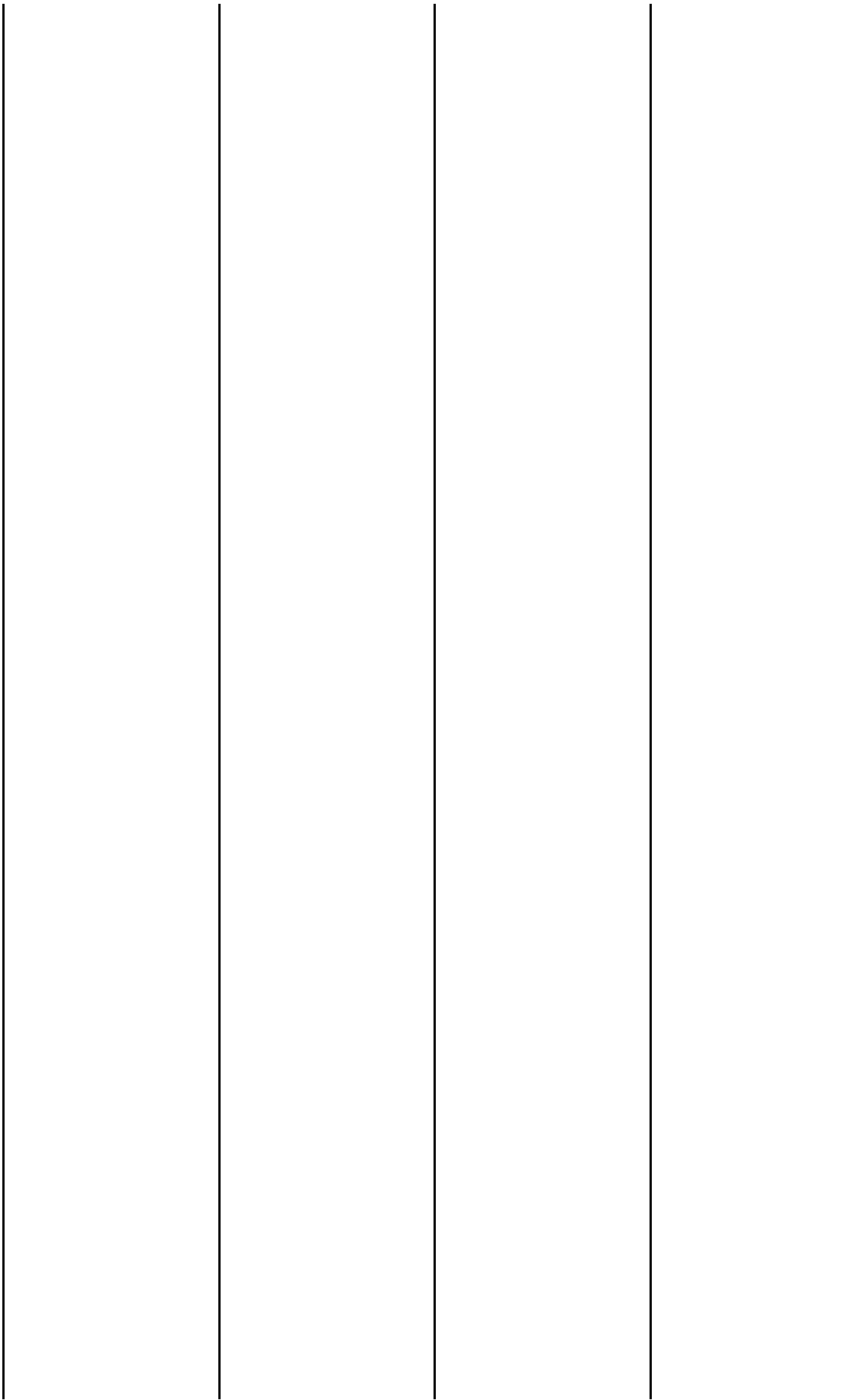
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6,000,000			
9,000,000			
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		327,500.00	
197,896,000		64,246,900.00	48,061,200.00
266,800			
147,026,800	444,478,750	51,217,600.00	23,936,600.00
5,570,000	8,000,000	2,196,000.00	1,500,000.00
74,658,000	74,522,000	45,475,000.00	10,500,000.00
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12,986,000	24,998,000	6,000,000.00	4,570,000.00
43,503,000	9,798,000	9,330,000.00	6,742,000.00
16,244,000			
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137,056,000		80,236,000.00	
	53,865,000		15,890,625.00

19,920,000			
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47,925,158	-	-	-
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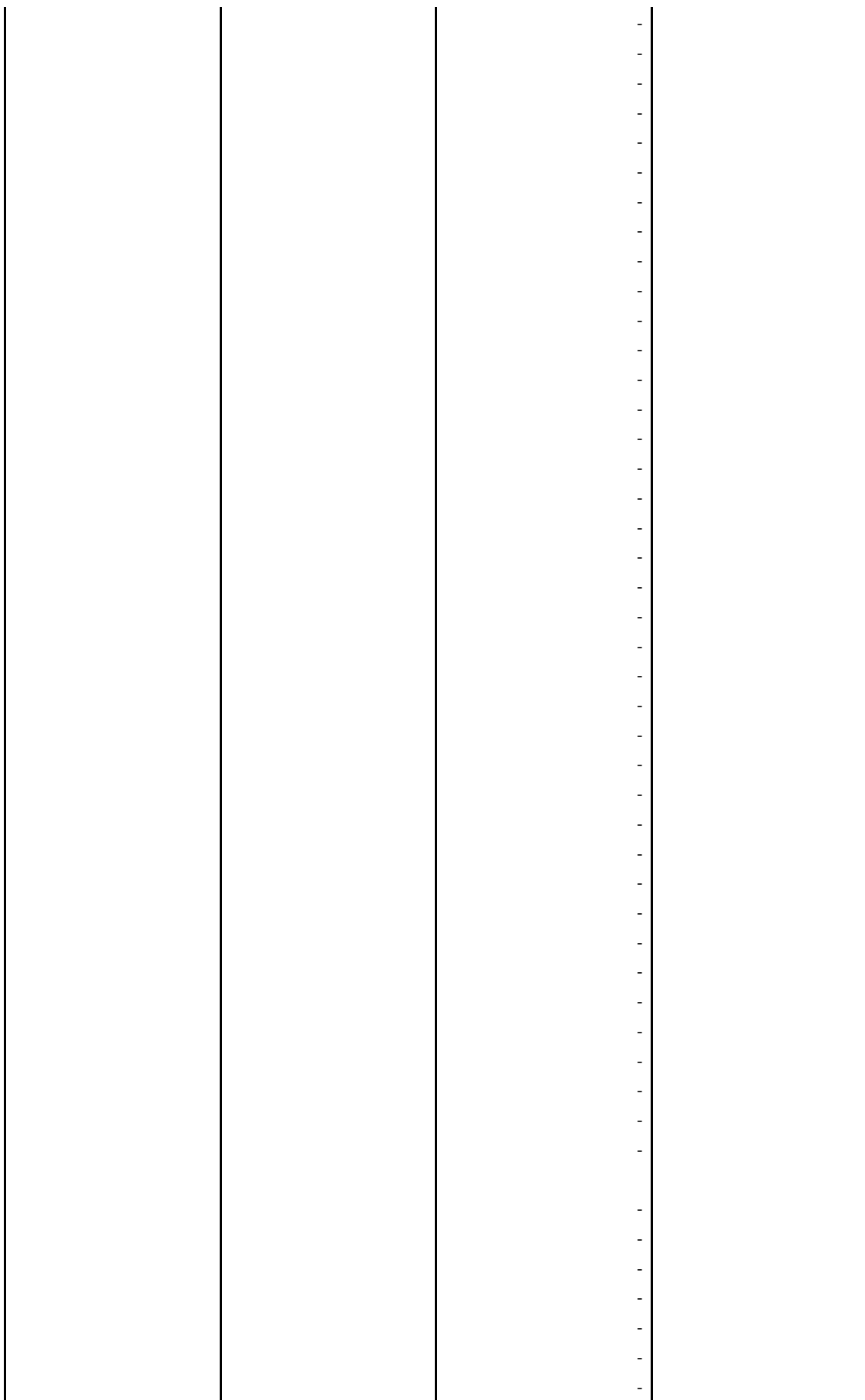
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3,532,090,030.00	2,184,379,559	1,718,642,086.00	2,762,599,514.00
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100,410,000	73,160,000	68,435,000	88,485,000.00
61,385,000	14,040,000	37,260,000	55,530,000.00
47,635,000	31,365,000	12,140,000	27,130,000.00
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61,283,700	33,474,600	85,216,900	53,904,500.00
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2,485,600	3,235,200	5,826,400		11,342,090.00
34,228,356	29,243,520	25,362,142		40,181,900.00
	4,000,000	-		6,950,000.00
16,971,300	58,512,073	39,874,032		14,139,786.00
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441,607	10,324,500	1,674,200		4,270,100.00
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	27,223,500			
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26,232,000	25,834,000	21,772,000		35,434,000.00
1,564,560	987,720	1,088,880		1,739,880.00
1,955,700	1,234,650	1,361,100		2,899,800.00
		-		
37,000,000		-		1,500,000.00
		-		78,180,000.00
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18,000,000		-		6,000,000.00
		-		6,000,000.00
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9,748,000		-		
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6,000,000		-		
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1,254,539,127.84	1,416,216,080	258,597,310.69	1,129,985,509.04
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181,624,210	161,463,027	48,622,496.43	127,934,221.88
2,334,769	2,309,655	-	149,764,030.98
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25,693,053	30,712,440	28,713,703.09	21,170,583.48
90,509,485	50,156,720	62,002,235.64	37,887,914.46
7,461,292	5,689,244	70,983,575.07	527,983.54
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28,060,770	265,185,425	37,127,404.25	776,080,087.84
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	157,926,240	4,892,101.50	13,625,036.86
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	8,317,833		4,166,666.67	8,487,166.67
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	17,519,400.00	15,000,000	220,000.00	-
	17,519,400	15,000,000	220,000	
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		81,033,453	20,523,676	191,580,000.00
	11,912,021,114	8,638,709,436	4,556,121,558.59	8,788,900,484.70
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	11,912,021,113.88	8,638,709,436	4,556,121,558.59	8,788,900,484.70
-	11,912,021,114	8,483,417,436	(4,501,161,558.59)	8,350,178,684.70
	-	15,000,000	-	-
	-	15,000,000.00	-	-
		15,000,000		

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	-		15,000,000		-		-

Dinas Penanaman Modal	Dinas Kepemudaan&Pariwisata	Dinas Perpustakaan & Kearsipan	Dinas Perikanan
-	29,460,000.00	-	279,038,900.00
-	29,460,000.00	-	279,038,900.00
-	-	-	-
-	29,460,000.00	-	279,038,900.00
-	12,500,000.00	-	

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-	-	-	-
-	-	-	-
4,009,919,708	12,261,414,832.42	4,096,210,554.35	14,344,533,896.99
4,009,919,708	12,261,414,832.42	4,096,210,554.35	14,344,533,896.99
2,106,718,190	2,727,814,230.00	2,171,083,151.00	3,730,647,975.00
943,920,700	1,287,026,060.00	971,219,020.00	1,755,056,207
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94,757,150	107,089,056.00	98,783,806.00	161,491,189
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82,070,000	100,450,000.00	83,005,000.00	76,660,000
29,160,000	46,158,000.00	48,922,000.00	50,920,000
26,670,000	27,940,000.00	21,850,000.00	58,340,000
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57,718,740	65,395,260.00	56,270,340.00	98,636,040
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1,588,032	3,087,451.00	2,180,792.00	1,047,043
13,888	15,931.00	13,954.00	25,618
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61,672,230	79,283,714.00	63,362,187.00	110,015,839
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1,928,921	2,527,910.00	1,995,014.00	3,604,029
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5,786,829	7,583,848.00	5,985,038.00	10,812,150
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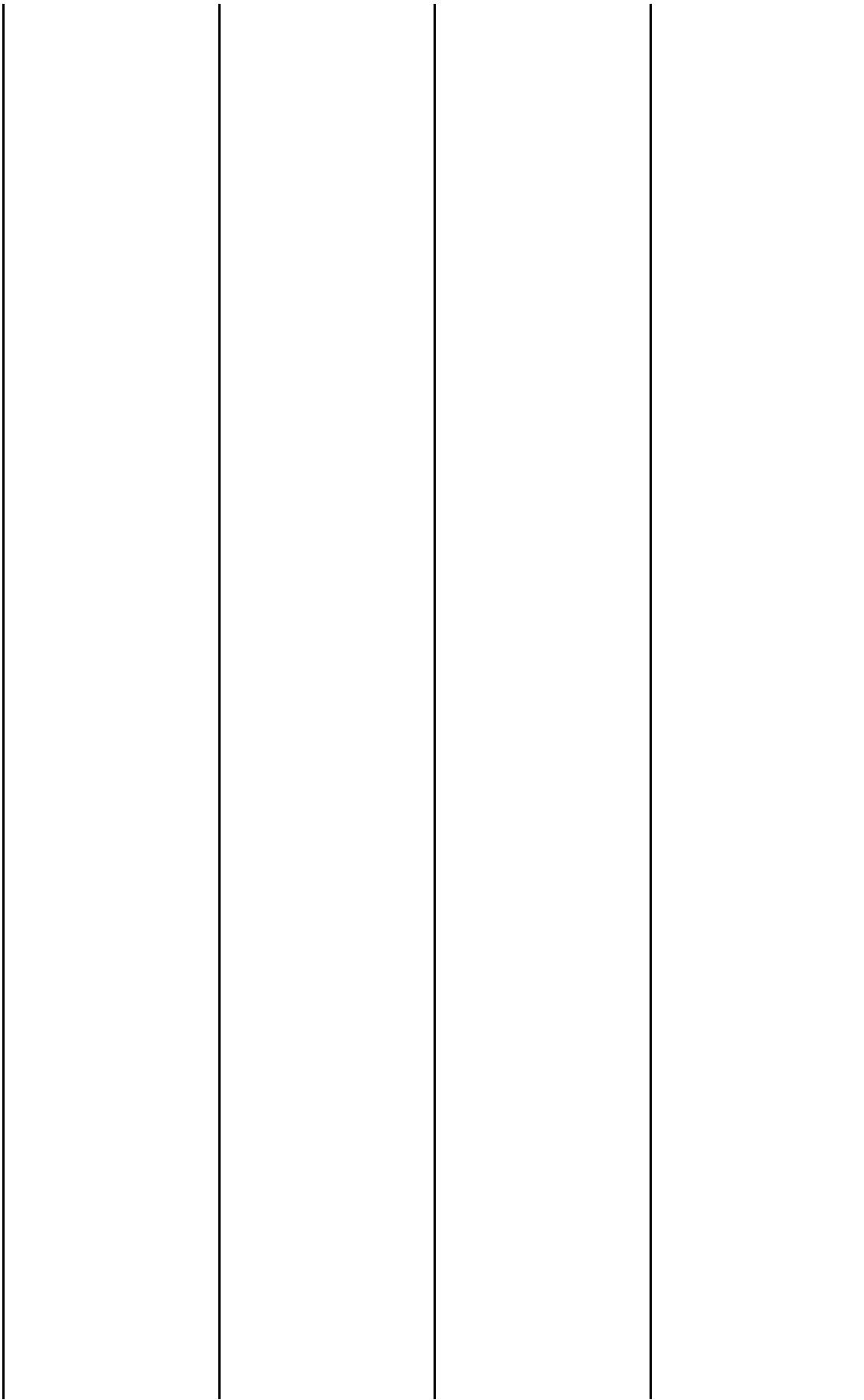
168,520,000

237,400,000.00

181,380,000.00

293,580,000

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10,990,000	105,637,500.00	20,959,794.00	154,999,900
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2,000,000			-
	800,000.00	1,047,000.00	3,400,000
			640,000
2,000,000			108,500,000
	18,765,000.00	25,000,000.00	-
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61,933,800	55,585,300.00	56,528,700.00	108,071,400
	1,640,000.00	-	
65,299,500	92,120,640.00	51,790,400.00	52,636,150
	5,424,000.00	1,570,000.00	3,004,000
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54,280,000	20,352,000.00	15,288,000.00	25,578,000
4,050,000		-	-
12,896,000	8,073,000.00	3,312,000.00	21,279,000
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	150,050,000.00		-
			-
24,582,300	17,758,000.00	3,199,000.00	38,790,000
			-
	22,493,500.00		31,858,577
			149,797,500
			21,066,071
39,660,000	91,176,000.00	16,848,000.00	54,937,000
22,500,000			-
	2,500,000.00	19,664,000.00	-
		14,024,000.00	-
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			-
68,500,000	569,150,000.00		23,768,000
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			33,320,000

		67,690,000.00		
		121,798,520.00		
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		97,350,000.00	6,700,000.00	7,550,000
		36,850,000.00	80,500,000.00	33,800,000
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				8,400,000
				-
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		47,700,000.00		-
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		9,200,000.00		-
				1,500,000
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	274,200,000	516,600,000.00	272,400,000.00	1,521,350,000
	42,000,000	28,800,000.00	10,500,000.00	74,550,000
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	14,700,000	103,000,000.00	58,800,000.00	58,800,000
	86,400,000	10,500,000.00	58,800,000.00	58,800,000
				29,400,000
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		3,500,000.00		
		12,880,000.00		
		15,400,000.00	8,000,000.00	

3,850,000		2,500,000.00	
1,050,887	25,660.00		
4,113,300	7,500,198.00	1,865,000.00	4,275,200
38,091,098	69,706,931.00	16,899,523.00	62,772,815
6,000,000	17,000,000.00	4,000,000.00	8,400,000
35,200,000	17,735,504.00	15,216,156.00	29,620,604
	1,560,000.00		
2,380,000	2,041,500.00	1,659,200.00	5,741,200
			4,200,000
13,176,000	20,664,000.00	14,300,000.00	65,121,824
658,800	977,040.00	702,000.00	3,034,200
823,500	1,221,300.00	2,177,500.00	3,792,750
21,000,000	72,200,000.00		
	2,600,000.00		
	18,000,000.00		
	6,000,000.00		11,900,000
	6,000,000.00		
3,000,000	750,000.00		
	3,500,000.00		
	6,000,000.00		1,500,000

				3,600,000
		82,500,000.00		
		20,400,000.00		
		22,000,000.00		
		13,000,000.00		
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		94,899,894.00		

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	45,000,000.00		
293,658,707	1,303,661,110.24	474,067,862.35	889,233,514.54
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-	-	-	-
14,806,465	16,722,622.49	86,102,068.93	66,768,188.15
-	-	-	19,271,258.68
-	-	-	26,569,855.87
36,606,635	22,334,654.10	12,963,441.66	61,916,626.34
34,514,294	18,952,488.28	78,390,158.22	37,395,626.36
2,574,231	9,266,198.61	-	11,070,651.95
484,598	-	-	-
-	-	-	16,955,927.26
-	-	-	7,142,860.32
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-	-	-	3,470,803.60
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203,772,037	717,463,724.52	285,388,874.64	370,374,046.13
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-	1,185,972.26		130,985,608.91
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		37,965,000.00		
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	-	-	-	-
100,698,000	3,500,000.00	29,495,302.00	-	-
100,698,000				
	3,500,000.00	29,495,302.00		
	755,708.18		174,558,862.70	
4,009,919,708	12,261,414,832.42	4,096,210,554.35	14,344,533,896.99	
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-	-	-	-	-
4,009,919,708	12,261,414,832.42	4,096,210,554.35	14,344,533,896.99	
- 4,009,919,708	- 12,231,954,832.42	- 4,096,210,554.35	- (14,065,494,996.99)	
- 16,980,000	-	-	- (339,613,000.00)	
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			6,150,000	

-	16,980,000			-	345,763,000
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-	4,026,899,708	-	12,231,954,832.42	-	4,096,210,554.35
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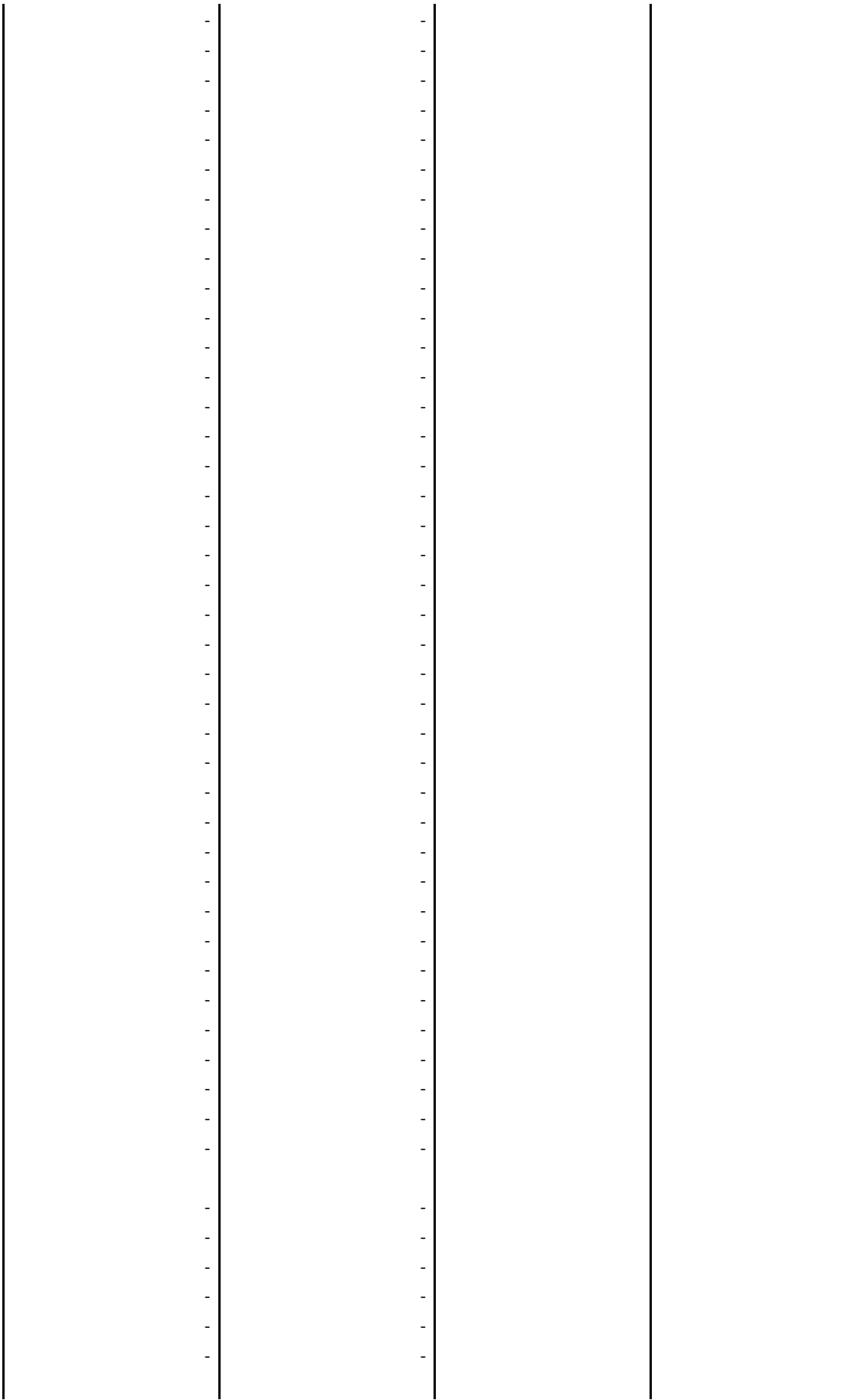
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4,082,069,654.00	3,954,683,707.00	3,917,903,908.00	4,433,882,558.00
1,827,482,940.00	1,861,461,240.0	1,770,962,980.00	2,238,448,180.00
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180,097,828.00	186,161,144.0	179,938,948.00	203,129,940.00
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-	29,400,000.0		
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4,500,000.00	6,100,000.0	50,650,000.00	-
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4,487,480.00	-	24,819,600.00	26,096,000.00
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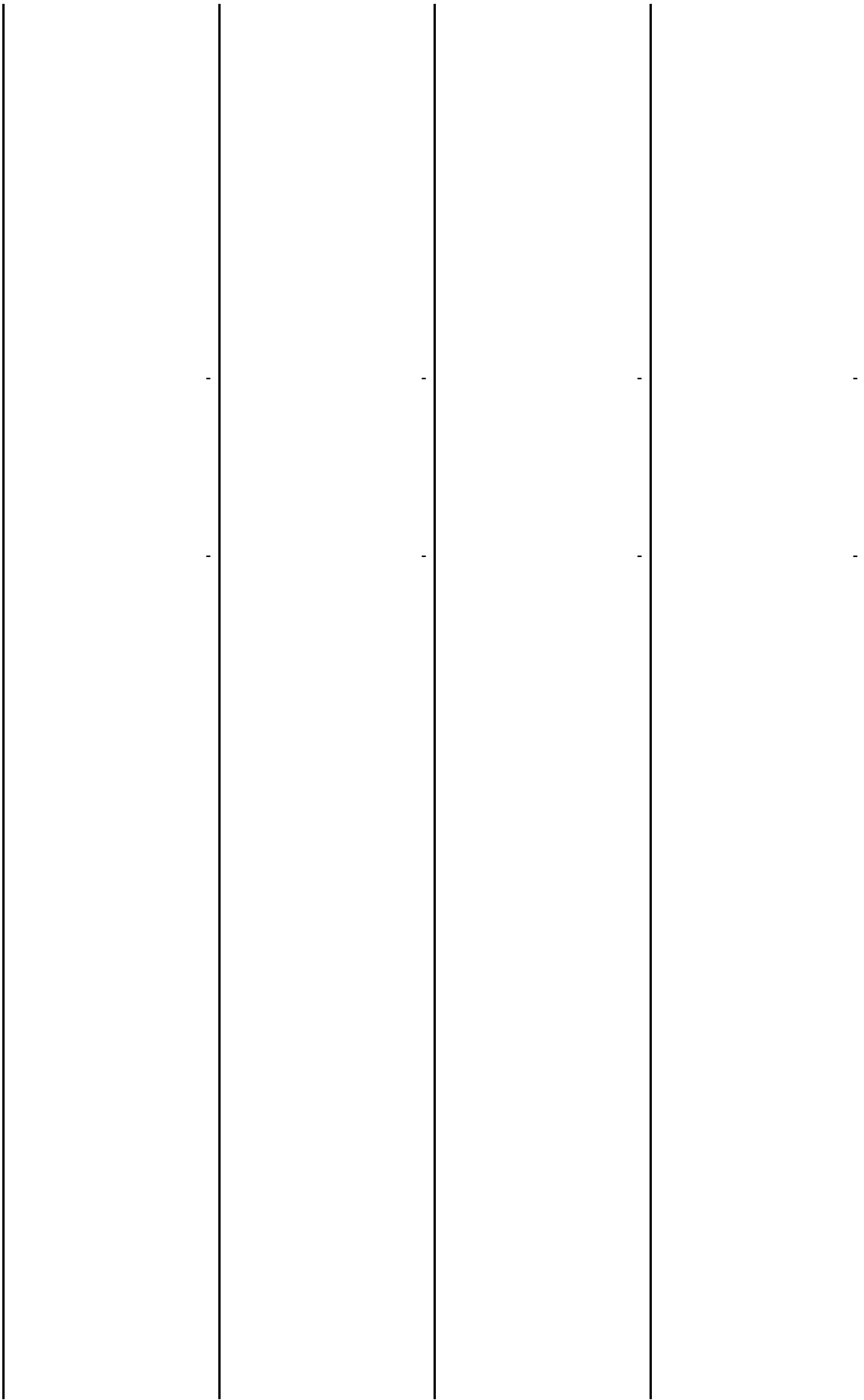
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Kec. Putussibau Selatan	Kec. Bika	Kec. Kalis	Kec. Embaloh Hilir
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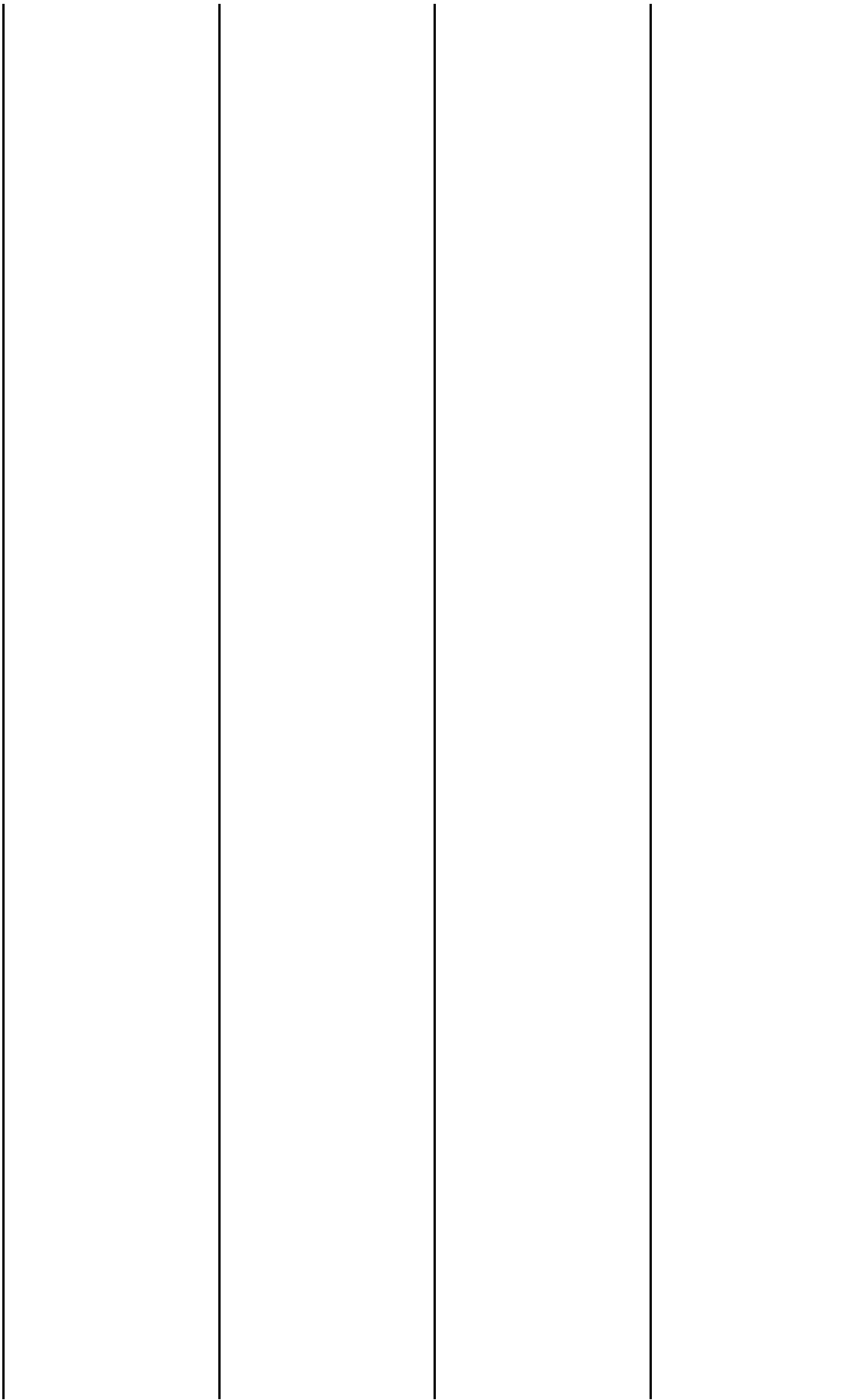
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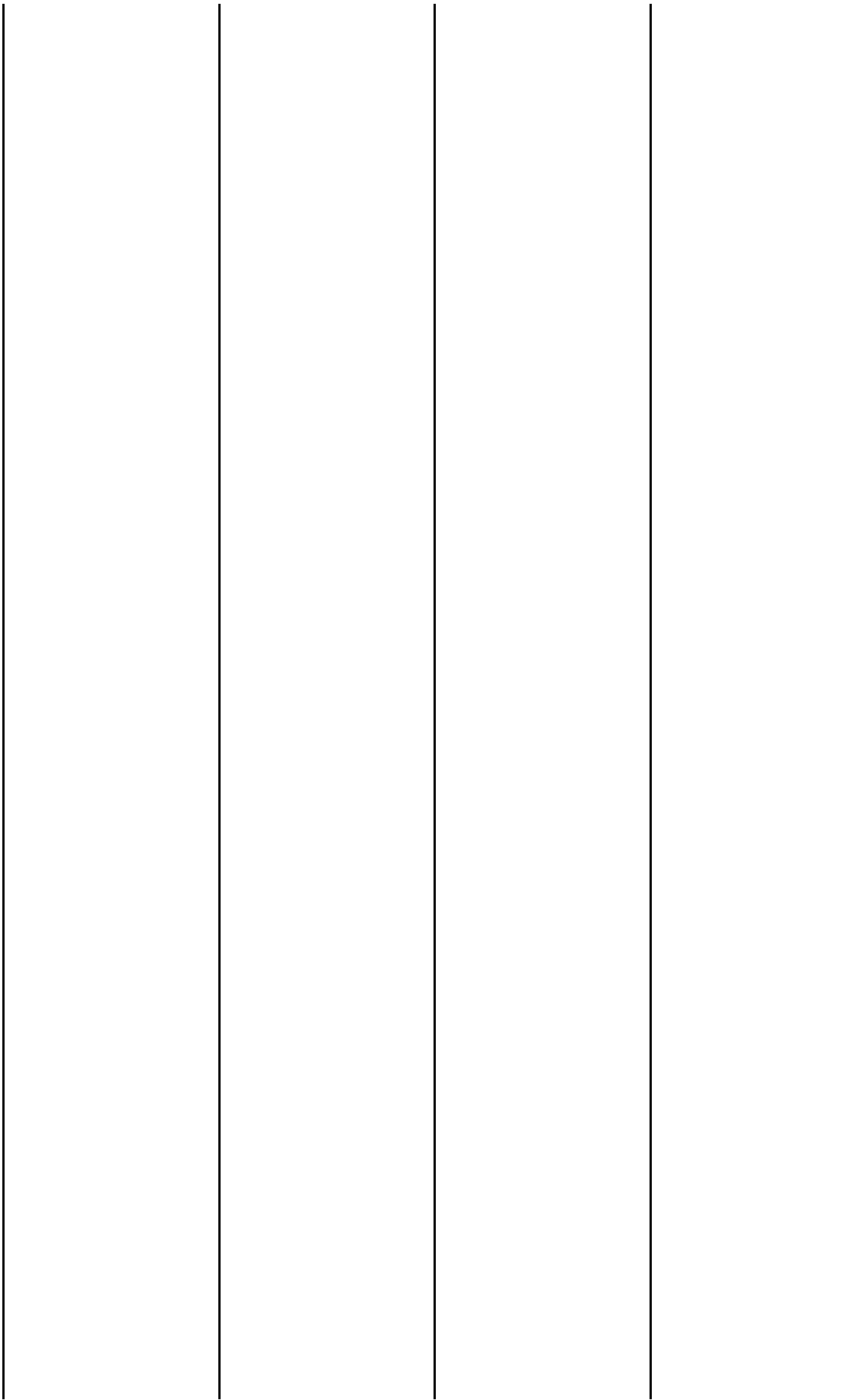
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	12,300,000.00	2,000,000	-
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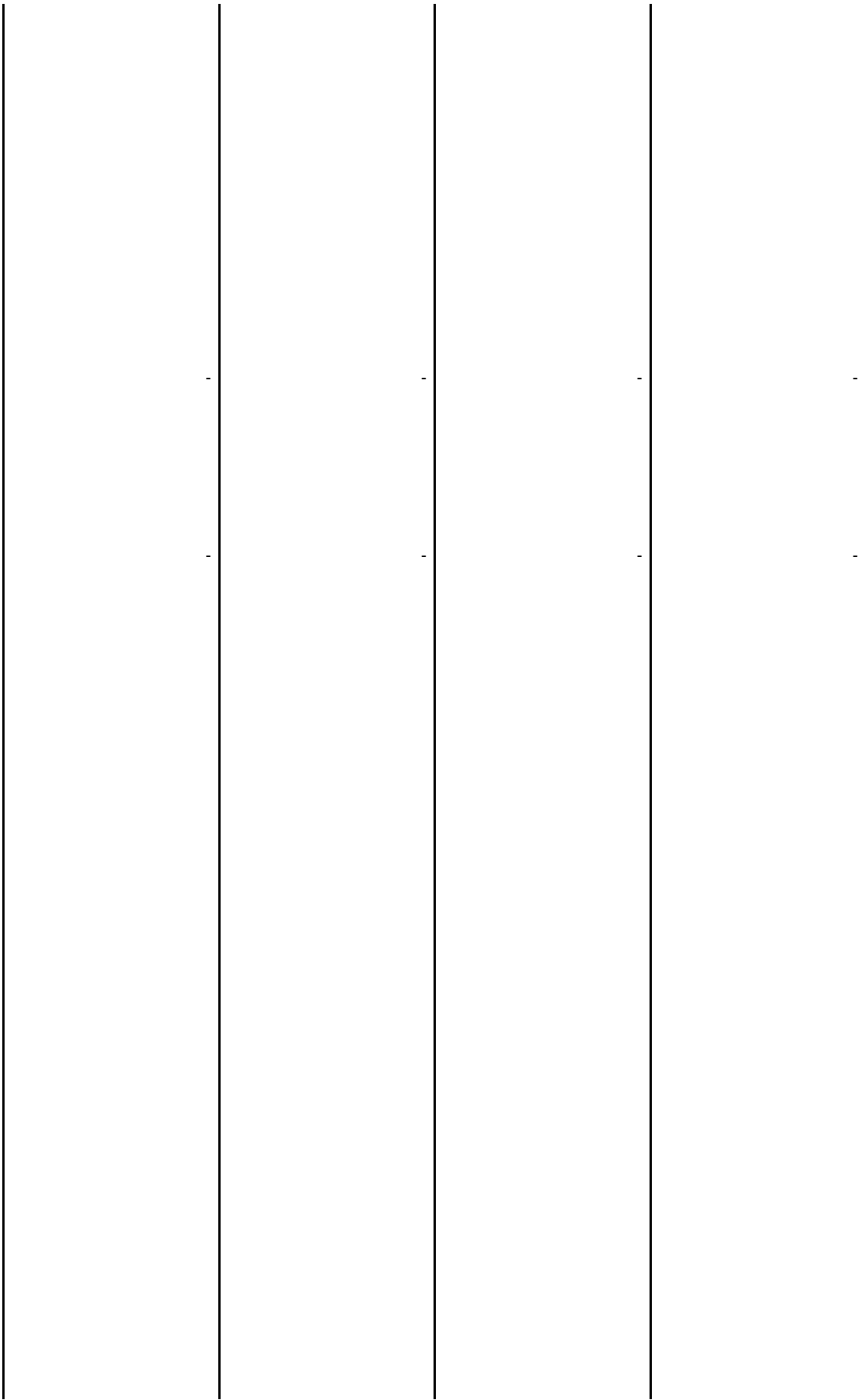
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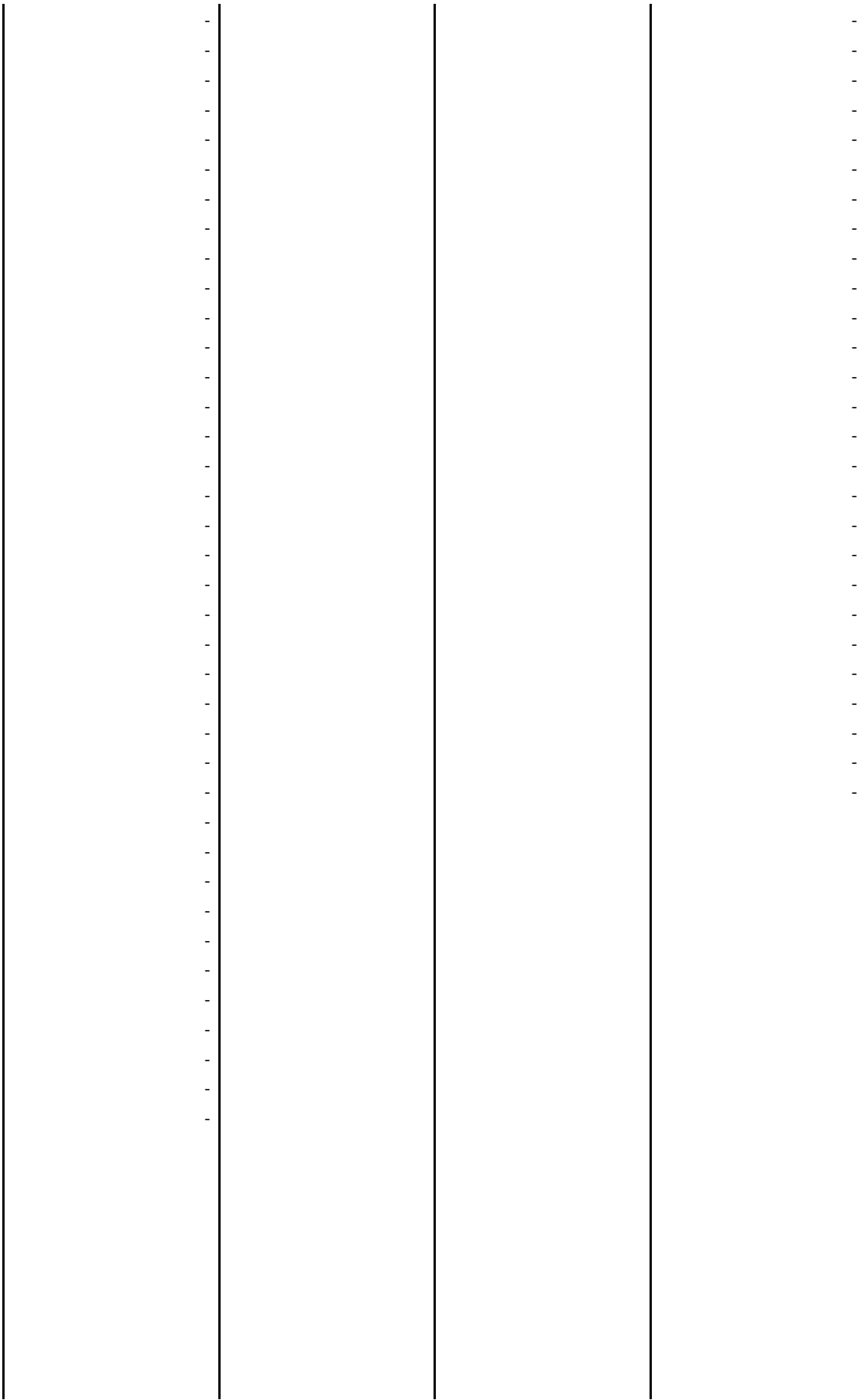
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-	6,740,796,049.93	-	1,726,346,493.07	-	2,326,076,944	-	2,756,039,709
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Kec. Embaloh Hulu	Kec. Bunut Hilir	Kec. Boyan Tanjung	Kec. Bunut Hulu
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2,367,205,011.08	2,672,851,154.06	3,098,314,312	3,341,884,450.95
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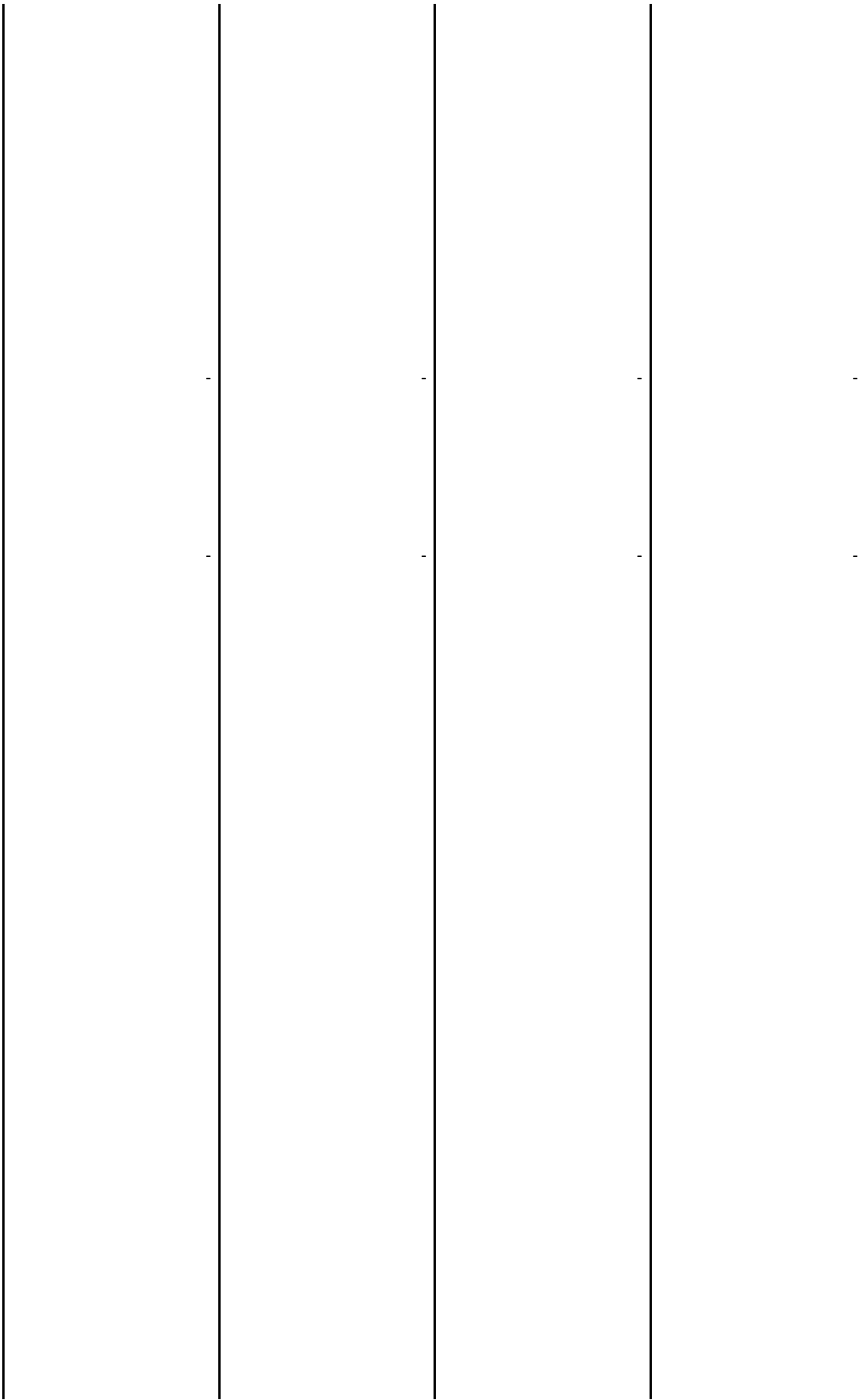
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Kec. Mentebah	Kec. Jongkong	Kec. Pengkadan	Kec. Hulu Gurung
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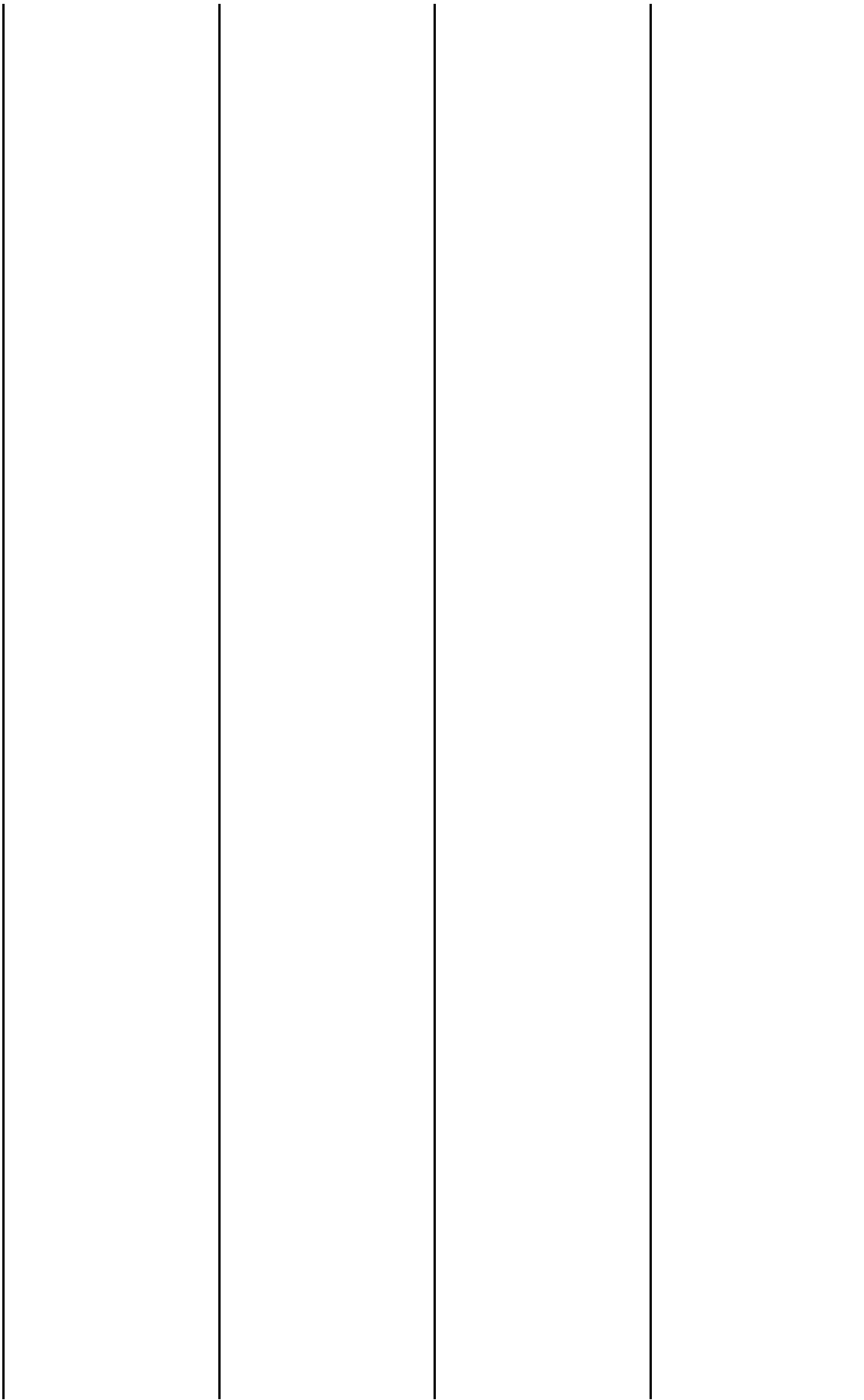
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86,820,000.00

71,940,000



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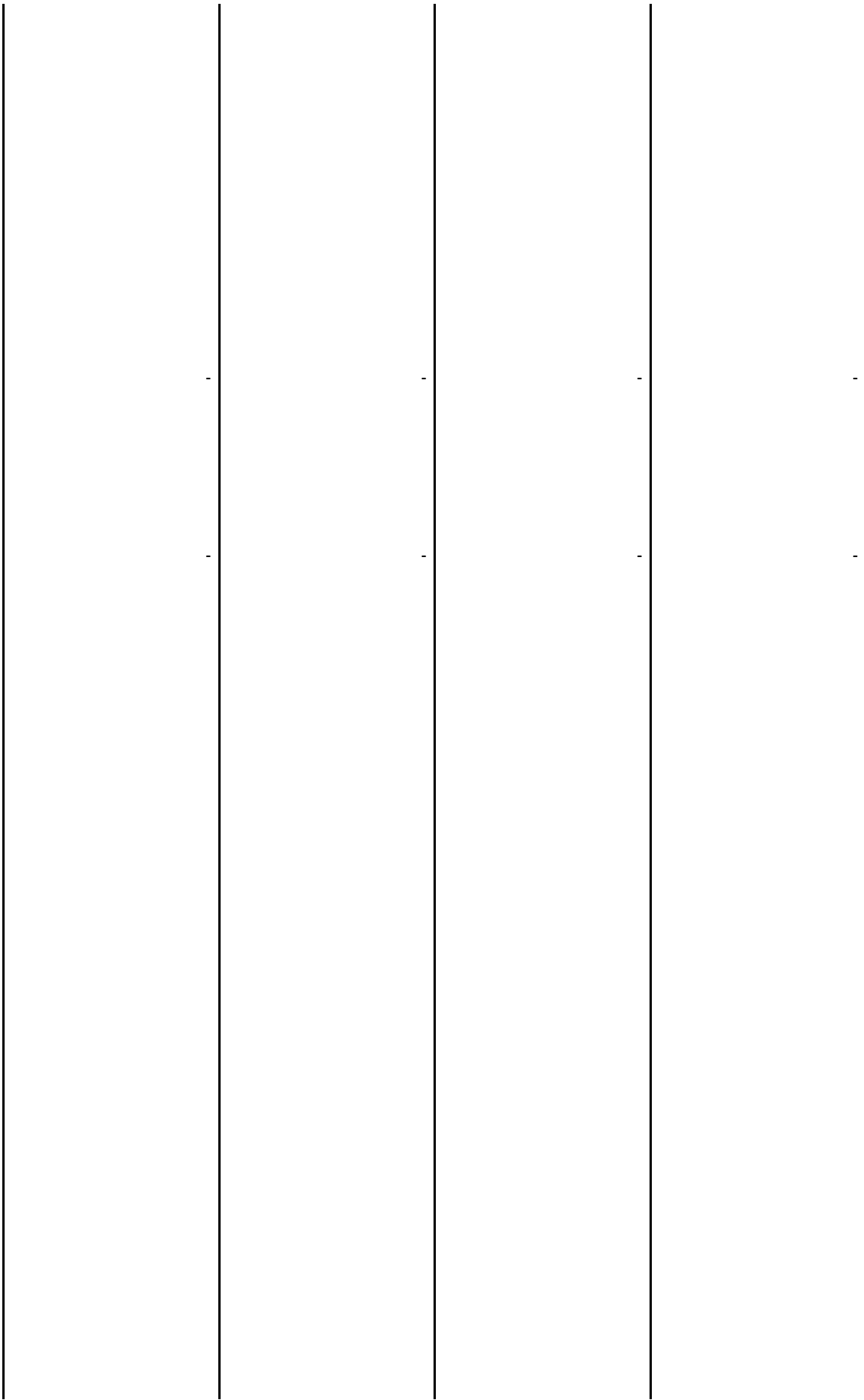
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195,140,898.46	147,251,536.42	93,895,802.19	658,164,372.62
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-	-	-	-
20,626,001.52	27,285,071	7,227,428.57	2,915,714
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-	-	-	-
1,121,009.71	11,315,000	14,641,860.00	28,266,368
21,365,000.00	24,600,000	26,252,000.00	32,768,594
3,406,990.29	1,500,000	1,000,000.00	3,820,000
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-	-	-	-
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-	-	-	-
72,657,307.62	70,060,091	44,774,513.62	91,187,256
3,415,832.07	-	-	-
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17,127,397.70	5,856,523		-
			28,812,222
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	9,600,000		5,340,190	
2,406,359,702.46	2,583,115,368.42	2,463,209,121.19	3,293,948,007.24	
-	-	-	-	
-	-	-	-	
2,406,359,702.46	2,583,115,368.42	2,463,209,121.19	3,293,948,007.24	
(2,406,359,702.46) -	2,583,115,368 -	2,463,209,121.19 -	3,293,948,007	
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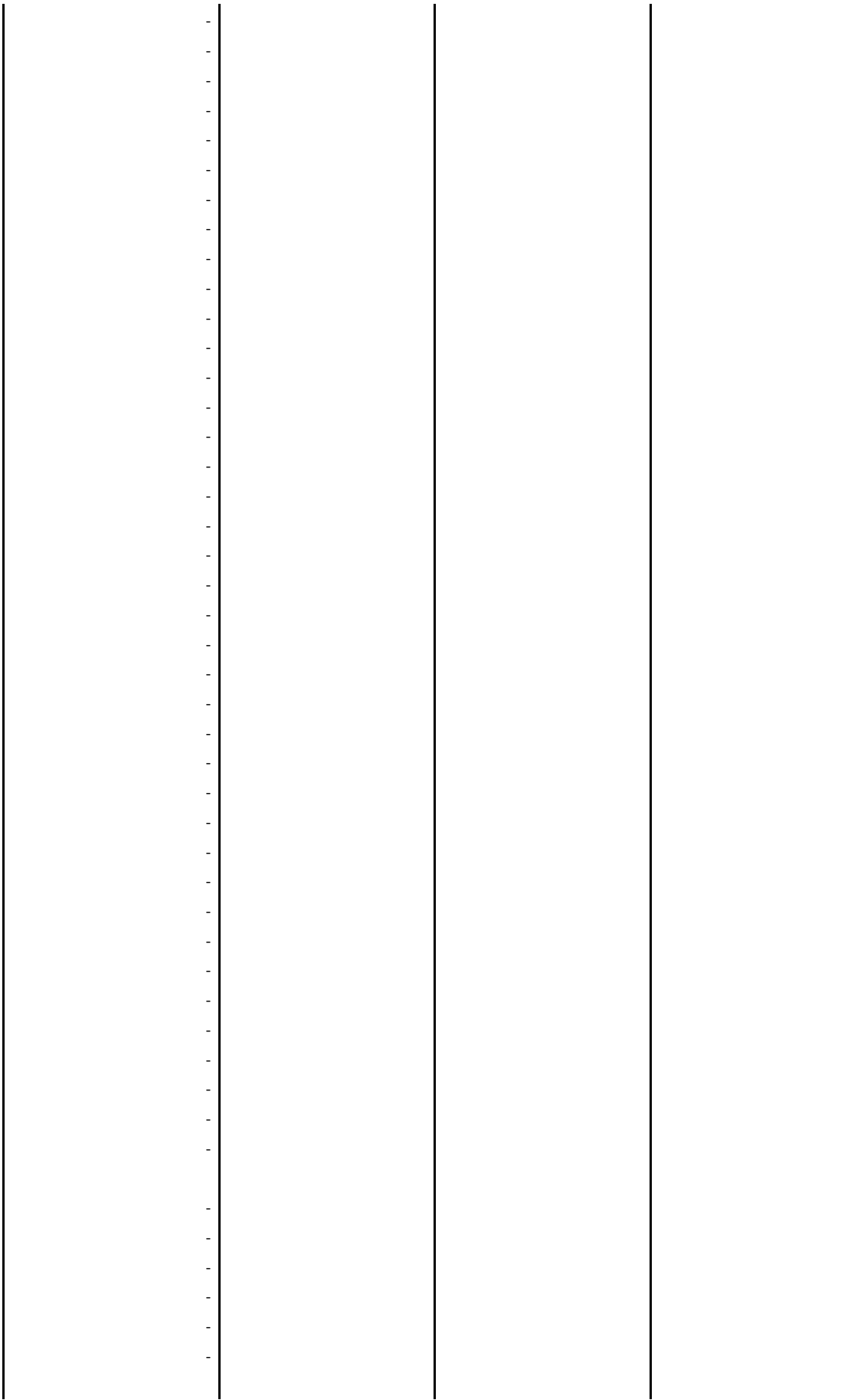
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-	2,406,359,702.46	-	2,583,115,368	-	2,463,209,121.19	-	3,293,948,007
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Kec. Selimbau	Kec. Badau	Kec. Batang Lupa	Kec. Empanang
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-	-	-	-
-	-	-	-
2,834,007,003.87	2,012,381,024.43	2,445,847,940	1,545,446,725.46
2,834,007,003.87	2,012,381,024.43	2,445,847,940	1,545,446,725.46
2,219,203,918.00	1,444,964,917.00	1,738,267,867.00	931,692,233.00
1,108,184,600	686,514,680.00	843,325,080	422,153,500
21,177,600	-	-	-
114,298,950	74,940,363.00	66,674,904	47,163,984
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66,050,000	69,780,000.00	60,840,000	40,840,000
6,480,000	1,090,000.00	-	-
36,255,000	16,335,000.00	29,155,000	14,360,000
1,440,000	-	-	-
64,453,800	47,652,360.00	45,190,080	27,012,660
579,360	-	-	-
320,192	457,117.00	787,377	904,657
15,287	9,237.00	12,941	7,959
534	-	-	-
67,299,013	44,055,000.00	50,454,018	27,334,750
831,616	-	-	-
2,257,455	1,401,541.00	1,706,276	857,931
44,471	-	-	-
6,772,410	4,204,619.00	6,597,291	2,573,792
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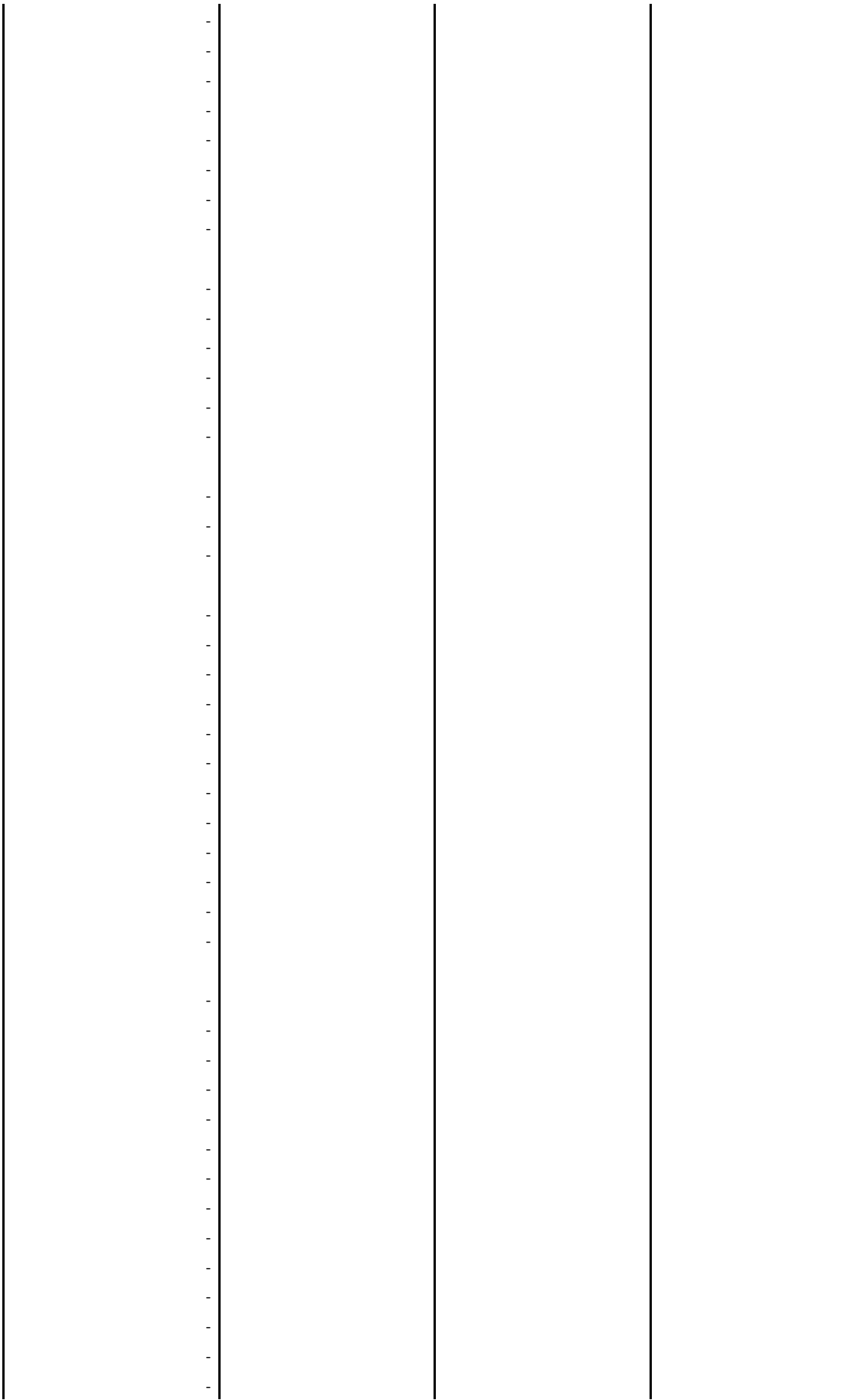
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-	2,587,500.00		400,000
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-		3,200,000	3,000,000
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-			-
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-			
-			
11,385,000			

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-				
-				
-				
-				8,400,000
4,725,000	12,650,000.00			2,800,000
-				
-				
139,008,596.00	75,603,000.00	148,270,000.00	269,940,000.00	
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-		9,000,000		
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24,600,000		12,600,000	33,000,000	
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-	29,400,000.00	10,800,000		
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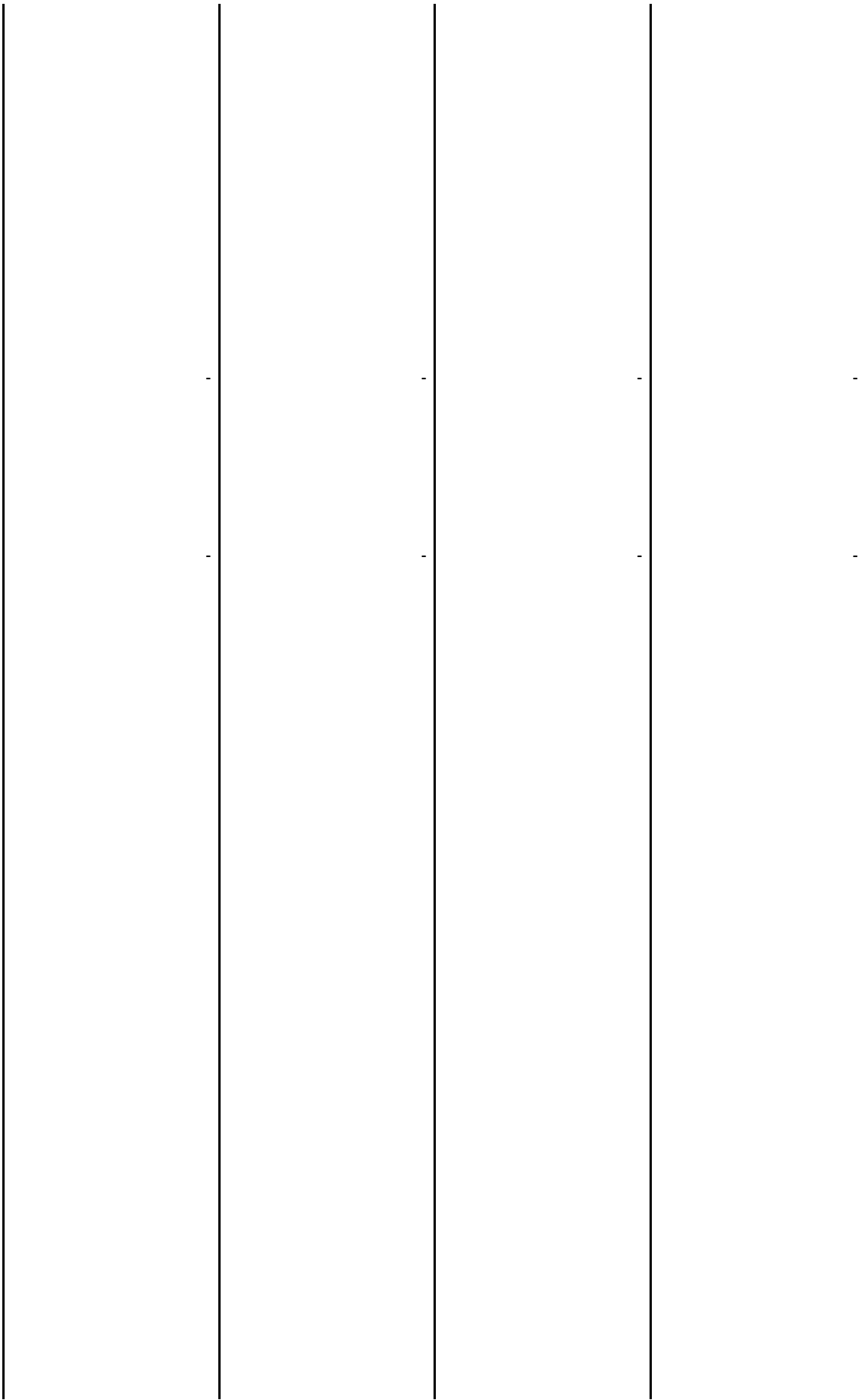
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2,834,007,003.87	2,012,381,024.43	2,445,847,940.24	1,545,446,725.46	
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-	2,834,007,003.87	-	2,012,381,024.43	-	2,445,847,940.24	-	1,545,446,725.46
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-	2,834,007,003.87	-	2,012,381,024.43	-	2,445,847,940	-	1,545,446,725
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Kec. Puring Kencana	Kec. Semitau	Kec. Suhaid	Kec. Seberuang
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-	-	-	-
3,090,231,499.78	2,731,406,313.40	2,478,670,517.09	2,439,829,871
3,090,231,499.78	2,731,406,313.40	2,478,670,517.09	2,439,829,871
1,062,405,248.00	1,837,363,130.00	1,586,130,744.00	1,866,131,788.00
473,527,600.00	902,821,700.00	756,868,280.00	904,849,100
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48,100,000.00	65,560,000.00	68,060,000.00	69,920,000
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15,220,000.00	27,400,000.00	21,225,000.00	28,815,000
-	1,440,000.00	-	1,440,000
31,430,280.00	47,217,840.00	51,635,460.00	55,039,200
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750,298.00	347,687.00	624,169.00	1,177,191
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-	519.00	-	614
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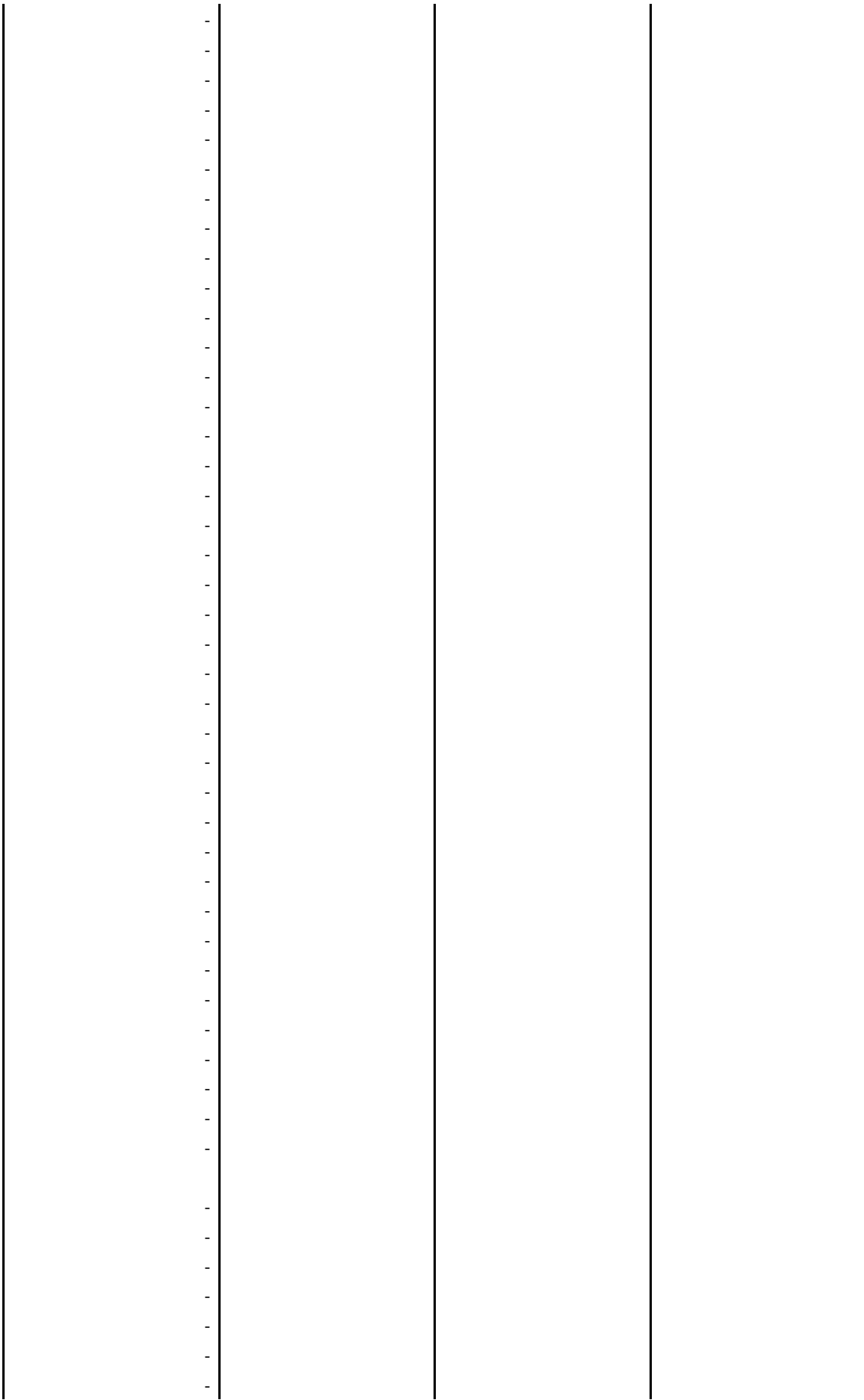
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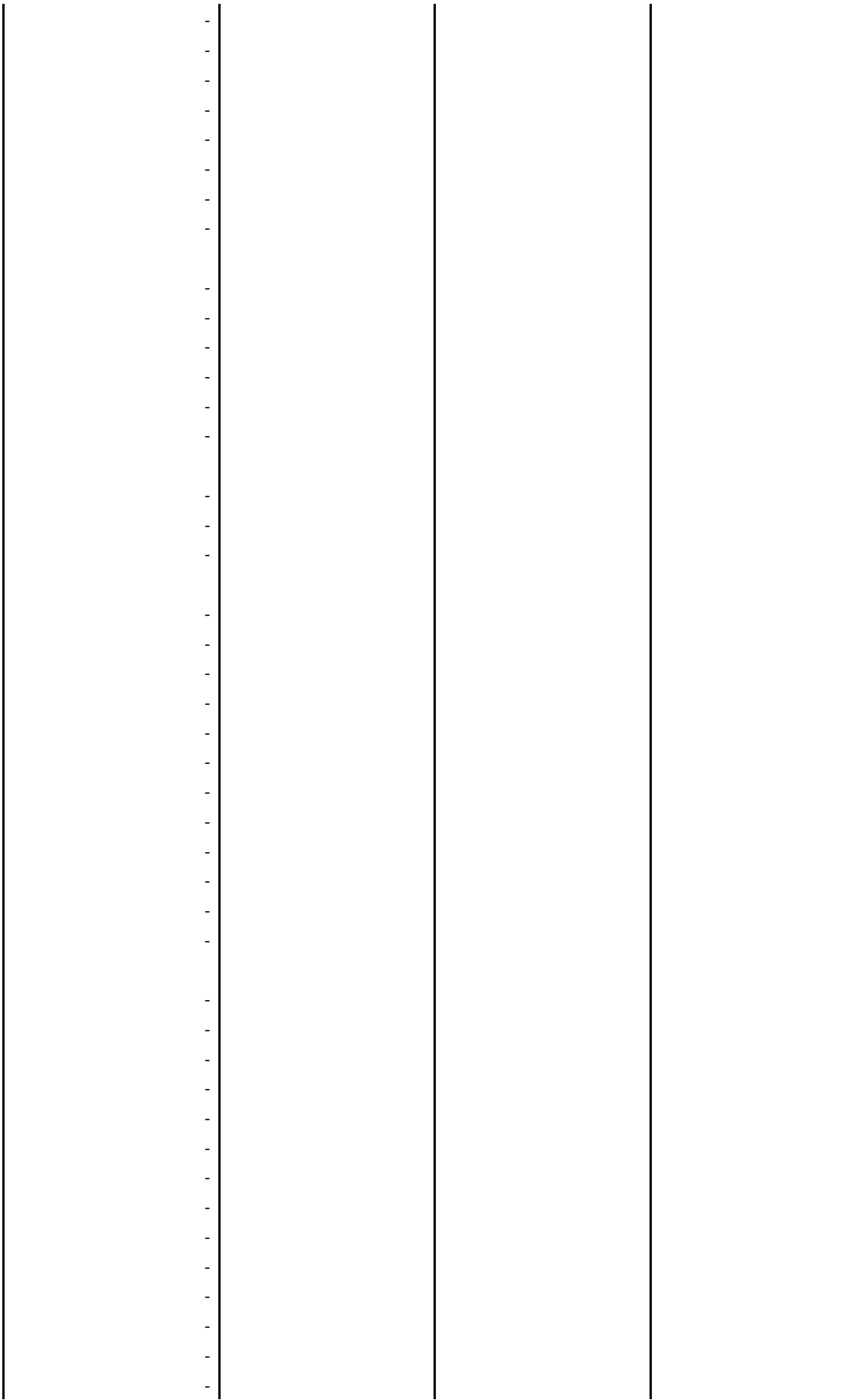
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-			891,000
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-			
-			
9,917,000.00	36,342,000.00	12,195,400.00	21,054,500
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2,520,000.00	6,000,000.00	1,050,000.00	1,000,000
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5,500,000.00				
3,090,231,499.78	2,731,406,313.40	2,391,000.00 2,478,670,517.09	2,439,829,871	
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3,090,231,499.78	2,731,406,313.40	2,478,670,517.09	2,439,829,871.33	
- 3,090,231,499.78	- 2,731,406,313.40	- 2,478,670,517.09	- 2,439,829,871	
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Kec. Silat Hilir	Kec. Silat Hulu	Badan Kepegawaian	Setda
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265,210.00
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399,960,000.00

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		24,210,000	1,003,721,003.00
9,547,000	23,981,800.00	101,971,800	818,308,480.00
	1,000,000.00	-	12,500,000.00
11,200,800	8,741,200.00	125,132,000	1,834,965,150.00
1,500,000	1,992,000.00	2,880,000	62,602,000.00
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7,350,000	19,070,000.00	40,069,155	179,795,750.00
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	5,535,220.00			
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		5,600,000		
		4,200,000		12,500,000.00
				3,168,150,000.00
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-	-	-	180,587,570.00	
			180,587,570.00	

Sekretaris DPRD	BAPPENDA
	<div>-</div> <div>16,530,983,757</div> <div>-</div> <div>16,530,983,757</div> <div>-</div> <div>16,397,568,006.74</div> <div>498,620,096</div> <div>37,871,230</div> <div>82,423,800</div> <div>-</div> <div>201,068,322</div> <div>169,464,098</div> <div>55,319,306</div> <div>893,563,236</div> <div>1,000,000</div> <div>35,954,860</div> <div>540,000</div> <div>605,000</div> <div>4,664,349</div> <div>5,360,000</div> <div>281,700,669</div> <div>121,413,200</div> <div>375,491,264</div> <div>9,907,935,917</div> <div>21,580,000</div> <div>43,386,200</div> <div>114,808,450</div> <div>476,714,260</div> <div>1,434,189,080</div> <div>1,633,894,669</div> <div>-</div>

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	112,169,000
	21,246,750

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4,145,904	-
5,208,000,000	-
3,661,200,000	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	1,901,250
	3,174,990
	106,470
	1,404,000
	36,684,375
	74,587
	156,000
	1,023,750
	5,655,000
	5,150,535
	-
	204,750
	107,250
	390,975
	60,449
	136,500
	873,600
	234,000
	27,300
	965,250
	122,070
	156,000
	23,400
312,480,000	
	-

5,300,700,700.00	448,004,028.00
1,197,304,500	103,993,500
6,930,000	
527,845,000	
169,925,100	67,666,200
	-
334,795,000	147,963,128
22,820,000	2,500,000
59,550,000	34,060,000
	-
77,960,000	4,540,000
41,100,000	
163,861,100	10,642,200
2,049,772,000	41,624,000
110,584,000	
339,354,000	4,616,000
33,000,000	
91,500,000	
24,900,000	28,749,540
	1,649,460

[illegible]

60,000,000	1,000,000
18,105,162	
43,200,000	863,000
481,883,288	53,956,169
155,563,000	-
49,328,437	50,678,633
2,100,000	2,250,000
12,966,400	3,359,800

34,388,368

114,538,000	26,260,000
5,753,280	1,344,000
7,191,600	1,680,000
10,800,000	

12,000,000

236,500,000

195,000,000

8,580,525
14,328,535
480,525
6,336,525
165,564,167
336,638
682,075
4,620,525
25,515,588
23,246,782

	422,640
254,639,595.66	65,135,000.00
12,500,000	
11,800,000	
11,330,000	
	59,135,000
36,250,000	
71,925,000	6,000,000
11,250,000	
23,200,000	
20,500,000	
1,400,000	
11,150,000	
35,620,000	

7,714,596



12,661,693,639.00
9,900,358,639
2,761,335,000

939,555,837.00
227,085,837
712,470,000

-
19,900,000.00

-
-

19,900,000

-

-

-	-
-	-
-	-
1,399,958,651.21	72,834,142.78
25,258,725	-
-	-
385,597,314	35,403,738
-	-
-	-
172,601,241	7,602,594
157,150,200	27,181,121
59,077,305	-
-	-
-	-
-	-
-	-
-	-
-	-
586,380,320	-
-	-
-	-
-	-
13,893,546	2,646,689
-	81,188,663.18
	81,188,663

	-	34,740,000.00			
		34,740,000			
	-	-			
	-	-			
461,000,000.00		5,000,000.00			
461,000,000		5,000,000			
96,612,311					
46,085,046,967		5,302,489,821			
-		-			
-		-			
46,085,046,966.83		5,302,489,820.96			
46,085,046,967		11,228,493,936			
-		(227,943,946.46)			
-		(227,943,946.46)			
-		227,943,946	53,092,950	-	174,850,997

	-	-
-	46,085,046,966.83	11,000,549,989.32
-	46,085,046,966.83	11,000,549,989.32

-	46,085,046,967	11,346,426,480
	- -	345,876,491
		11,346,426,480

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Uraian	Reff	2022
KEGIATAN OPERASIONAL		
PENDAPATAN		
	7.7.1	
PENDAPATAN ASLI DAERAH	7.7.1.1	
Pendapatan Pajak Daerah	7.7.1.2	16,397,568,006.74
Pendapatan Retribusi Daerah	7.7.1.3	5,046,690,684.83
Pendapatan Hasil Pengolahan Kekayaan Daerah yang dipisahkan	7.7.1.4	0.00
Lain-Lain PAD yang Sah	7.7.1.5	27,647,830,015.94
Jumlah Pendapatan Asli Daerah		49,092,088,707.51
PENDAPATAN TRANSFER	7.7.1.2	
TRANSFER PEMERINTAH PUSAT-DANA PERIMBANGAN		
Dana Bagi Hasil Pajak		32,627,046,098.00
Dana Bagi Hasil Sumber Daya Alam		35,197,958,215.00
Dana Alokasi Umum		892,260,063,000.00
Dana Alokasi Khusus		160,310,401,057.00
Jumlah Pendapatan Transfer Dana Perimbangan		1,120,395,468,370.00
TRANSFER PEMERINTAH PUSAT LAINNYA		
Dana Otonomi Khusus		
Dana Insentif Desa (DID)		10,093,626,000.00
Dana Desa		-
Dana Penyesuaian		0.00
Jumlah Pendapatan Transfer Lainnya		10,093,626,000.00
TRANSFER PEMERINTAH PROVINSI		
Pendapatan Bagi Hasil Pajak		67,989,232,973.63
Pendapatan Dana BOS		0
Jumlah Pendapatan Transfer Pemerintah Provinsi		67,989,232,973.63
BANTUAN KEUANGAN		
Bantuan Keuangan dari Pemerintah Provinsi		398,842,500.00
Bantuan Keuangan Khusus dari Pemerintah Daerah Provinsi		3,366,830,650.00
Jumlah Bantuan Keuangan		3,765,673,150.00
Jumlah Pendapatan Transfer		1,202,244,000,493.63
LAIN-LAIN PENDAPATAN YANG SAH	7.7.1.3	
Pendapatan Hibah Provinsi		-
Pendapatan Hibah Sumbangan Pihak Ketiga		750,838,194.71
Pendapatan Hibah BOS		48,352,031,204.00
Lain-lain Pendapatan Sesuai dengan Ketentuan Peraturan Per-UU-an-Lain-lain pendapatan		
Pendapatan Lainnya		
Pendapatan Lainnya - FKTP		7,654,997,841.48
Jumlah Lain-lain Pendapatan Yang Sah		56,757,867,240.19
JUMLAH PENDAPATAN		1,308,093,956,441.33
BEBAN OPERASI	7.7.2	
Beban Pegawai	7.7.2.1	526,138,215,771.51

Beban Persediaan	7.7.2.2	78,981,079,932.00
Beban Jasa	7.7.2.3	132,032,472,298.73
Beban Pemeliharaan	7.7.2.4	9,944,036,594.11
Beban Perjalanan Dinas	7.7.2.5	86,610,059,401.41
Beban Barang yang Diserahkan pada Pihak Ketiga/Masyarakat	7.7.2.6	-
Beban Uang yang Diserahkan pada Pihak Ketiga/Masyarakat	7.7.2.7	27,746,085,691.00
Beban Penyisihan Piutang	7.7.2.8	920,961,335.43
Beban Penyusutan	7.7.2.9	242,379,580,976.61
Beban Amortisasi	7.7.2.10	93,676,666.67
Beban Subsidi	7.7.2.11	1,515,748,250.00
Beban Hibah	7.7.2.12	109,447,688,924.58
Beban Bansos	7.7.2.13	3,167,177,500.00
Beban Beasiswa	7.7.2.14	-
Beban Kursus, Pelatihan, Sosialisasi dan Bimtek PNS	7.7.2.15	
Beban Ekstrakomtabel	7.7.2.16	4,384,012,296.22
Beban Lain-lain	7.7.2.17	41,834,185,716.97
Jumlah Beban Operasi		1,265,194,981,355.24
BEBAN TRANSFER	7.7.2.2	
Beban Transfer Bagi Hasil Pajak		1,750,006,000.00
Beban Transfer Bagi Hasil Retribusi		677,764,000.00
Beban Transfer Bantuan Keuangan ke Pemerintah Daerah Lainnya		0.00
Beban Transfer Bantuan Keuangan ke Desa		93,362,626,186.00
Beban Transfer Keuangan Kepada Partai Politik		0.00
Jumlah Beban Transfer		95,790,396,186.00
BEBAN TIDAK TERDUGA		
Beban Tidak Terduga		4,486,663,640.00
Jumlah Beban Tidak Terduga		4,486,663,640.00
JUMLAH BEBAN DAN TRANSFER		1,365,472,041,181.24
JUMLAH SURPLUS/DEFISIT DARI OPERASI	7.7.3	-57,378,084,739.91
SURPLUS NON OPERASIONAL	7.7.4	480,539,909.14
Surplus Penjualan Aset Non Lancar		
Surplus Penyelesaian Kewajiban Jangka Panjang		
Surplus Dari Kegiatan Non Operasional Lainnya		480,539,909.14
Jumlah Surplus Non Operasional		480,539,909.14
DEFISIT NON OPERASIONAL	7.5.4.2	
Defisit Penjualan Aset Non Lancar		
Defisit Penyelesaian Kewajiban Jangka Panjang		
Defisit Dari Kegiatan Non Operasional Lainnya		-2,555,560,946
Jumlah Defisit Non Operasional		-2,555,560,945.88
JUMLAH SURPLUS/DEFISIT DARI KEGIATAN NON OPERASIONAL		-2,075,021,036.74
SURPLUS/DEFISIT SEBELUM POS LUAR BIASA		-59,453,105,776.65
PENDAPATAN LUAR BIASA	7.7.5	
Pendapatan Luar Biasa		0
Jumlah Pendapatan Luar Biasa		0
BEBAN LUAR BIASA		

Beban Luar Biasa		0.00
Jumlah Beban Luar Biasa		0.00
POS LUAR BIASA		-
SURPLUS/DEFISIT-LO	7.7.6	-59,453,105,776.65

- 59,453,105,776.7
0.00

2021
14,674,054,796.27
5,048,928,870.74
13,926,125,609.76
53,336,209,602.09
86,985,318,878.86
35,401,050,362.00
33,141,147,353.00
891,104,376,000.00
309,580,191,213.00
1,269,226,764,928.00
24,826,331,000.00
0
-
24,826,331,000.00
49,901,459,181.23
0
49,901,459,181.23
4,280,000,000.00
4,280,000,000.00
1,348,234,555,109.23
21,955,056,850.00
57,290,509,724.93
9,373,187,626.34
88,618,754,201.27
1,523,838,628,189.36
510,018,461,052.79

88,065,693,093.29
151,634,947,800.90
8,965,564,552.43
66,546,106,738.00
0
24,397,019,347.00
377,011,748.59
248,147,715,811.06
102,260,000.00
85,507,576,625.79
3,809,468,936.00
0.00
4,494,214,640.91
52,987,311,638.19
1,245,053,351,984.94
1,600,000,000.00
442,950,000.00
95,445,569,270.00
97,488,519,270.00
1,342,541,871,254.94
181,296,756,934.43
170,335,299.56
170,335,299.56
170,335,299.56
-
0.00
170,335,299.56
181,467,092,233.99
0

1,491,420,000.00
1,491,420,000.00
(1,491,420,000.00)
179,975,672,233.99
1.79976E+11
0.00



PEMERINTAH KABUPATEN KAPUAS
LAPORAN PERUBAHAN EKUITAS
PER 31 DESEMBER 2022 DAN 2021

NO.	URAIAN	Ref
1		
2	EKUITAS AWAL	7.3.6.1
3	SURPLUS/ DEFISIT LO	7.3.6.2
4	DAMPAK KUMULATIF PERUBAHAN KEBIJAKAN/	7.3.6.3
5	KESALAHAN MENDASAR :	7.3.6.3.1
6	KENAIKAN/PENURUNAN EKUITAS	7.3.6.3.2
7	Koreksi Kas Daerah	7.3.6.3.4
8	Koreksi Nilai Persediaan	7.3.6.3.3
9	Koreksi Kas di Bendahara	7.3.6.3.5
10	Koreksi Kas Lainnya	7.3.6.3.6
11	Koreksi Piutang	7.3.6.3.7
12	Koreksi Penyisihan Piutang	7.3.6.3.8
13	Koreksi Beban Dibayar Dimuka	7.3.6.3.9
14	Koreksi Investasi Jangka Panjang	7.3.6.3.10
15	Koreksi Aset Tetap	7.3.6.3.11
16	Koreksi Penyusutan Aset tetap	7.3.6.3.12
17	Koreksi Aset lainnya	7.3.6.3.13
18	Koreksi Aset Tak Berwujud	7.3.6.3.14
19	Koreksi Penyusutan Aset Lain-lain	7.3.6.3.15
20	Koreksi Penyisihan Ganti Rugi	7.3.6.3.16
21	Koreksi Amortisasi	7.3.6.3.17
22	Koreksi Kewajiban jangka Pendek	7.3.6.3.18
23	Koreksi Kewajiban jangka Panjang	7.3.6.3.19
24	RK-PPKD	
	EKUITAS AKHIR	7.7.4

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AS HULU
TAS
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Dalam Rupiah (Rp)

PER 31 DES 2022	PER 31 DES 2021	DISDIKPORA	Dinas Kesehatan
		Tahun 2022	Tahun 2022
3,497,145,203,450.78	3,319,831,536,451.48	514,340,641,669.15	524,031,496,185.70
(59,453,105,776.65)	179,975,672,233.98	(376,355,480,207.27)	(190,043,053,545.80)
-	-		
-	-		
-	-		
-	-		
-	-		
-	-		
-	(208,520.00)		
0.20	1,155,094,968.00		
-	(30,624,668.75)		
-	-		
(387,507,107.68)	-		
2,985,541,455.57	(3,873,004,659.83)	(524,401,100.19)	7,529,766,912.71
(11,430,901,184.96)	11,800,495,912.22	2,570,882,224.97	(3,327,860,049.87)
(82,435,000.00)	(11,447,722,303.32)		756,143,199.97
-			
-			
-	21,400,000.00		
-	-		
5,016,683.22	(287,435,963.00)		
-	-		
-	-	367,827,618,840.16	171,139,329,872.00
3,428,781,812,520.47	3,497,145,203,450.78	507,859,261,426.81	510,085,822,574.71
3,428,781,812,520.48		507,859,261,426.81	510,085,822,574.71

3,497,145,203,450.78

-59,453,105,776.65

0.00

Rp407,149,100.00

Rp4,218,739,671.00

4,625,888,771.00

2,446,515,623

7,529,766,913

1,714,756,739,527.91

Dinas PU & Penataan Ruang	Kesbangpol	BAPPENDA	Dinas Perkim, Pertanahan dan Lingkungan Hidup
Tahun 2022	Tahun 2022	Tahun 2022	Tahun 2022
1,714,756,739,527.91 (217,158,591,924.23)	89,580,810.27 (4,586,864,090.70)	11,000,549,989.32	5,397,167,414.95 (12,913,940,269.18)
		729,299,107.00	
(42,308,643,852.77) (6,183,772,183.11)	88,402,161.28 (69,121,098.83)	1,532,832,998.05 (1,288,577,891.91)	348,375,239.03 (310,928,406.02)
		208,440,000.00	
		(54,700,000.00)	
5,016,683.22			
246,297,195,299.87	4,566,291,449.00	(11,455,567,501.53)	13,761,124,637.34
1,695,407,943,550.89	88,289,231.02	672,276,700.93	6,281,798,616.12
1,695,407,943,550.89	88,289,231.02	672,276,700.93	6,281,798,616.12

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(4,586,864,090.70)	1,532,832,998.05
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1. **Introduction**

Satuan Pol PP	Dinas Sosial, PP,PA & KB	Dinas Tenaga Kerja, Perindustrian&Trans	Dinas Pertanian dan Pangan
Tahun 2022	Tahun 2022	Tahun 2022	Tahun 2022
434,975,936.17	7,076,838,764.08	9,414,669,009.41	22,469,559,724.71
(10,260,658,782.79)	(9,169,420,493.45)	(7,929,577,260.66)	(42,014,033,315.82)
(38,788,037.00)	(7,543,142,751.41)	31,070,000.00	(108,372,019.13)
53,796,694.14	3,577,928,901.96	(31,070,000.00)	91,027,306.68
(18,235,800.00)	(756,143,199.97)		
10,050,597,643.00	9,020,270,913.00	6,914,190,048.50	42,500,246,874.00
221,687,653.52	2,206,332,134.21	8,399,281,797.26	22,938,428,570.44
221,687,653.52	2,206,332,134.21	8,399,281,797.26	22,938,428,570.44

Dinas Kependudukan & Catatan Sipil	Badan Pemdes	Dinas Perhubungan	Dinas Komunikasi & Informatika& Statistik
Tahun 2022	Tahun 2022	Tahun 2022	Tahun 2022
3,207,848,143.09	7,379,824,264.83	23,152,214,733.04	2,153,967,352.88
(7,760,279,286.79)	(11,912,021,113.88)	(8,468,417,435.55)	(4,501,161,558.59)
8,554,059,048.63	86,840,000.00	64,947,005.00	(76,738,366.37)
(402,768,053.08)	(101,200,800.00)	(50,516,109.12)	62,245,033.33
	35,730,800.00	(150,000,000.00)	
7,649,257,052.00	12,588,487,892.71	8,640,789,397.79	4,480,920,678.10
11,248,116,903.85	8,077,661,043.65	23,189,017,591.16	2,119,233,139.36
11,248,116,903.85	8,077,661,043.65	23,189,017,591.16	2,119,233,139.36

BPBD	Pengelola Perbatasan	Dinas Perikanan	Inspektorat
Tahun 2022	Tahun 2022	Tahun 2022	Tahun 2022
3,762,995,675.97	537,105,760.61	22,627,616,220.28	1,038,906,441.36
(5,523,417,571.23)	(2,989,791,465.14)	(14,405,107,996.99)	(8,425,363,866.22)
(1,721,878,188.82)	408,334,763.30	(472,053,126.06)	386,183,985.29
528,980,937.51	(370,937,348.84)	152,380,694.59	(380,931,418.06)
(9,202,069.42)	(16,980,000.00)	6,150,000.00	
4,997,813,826.00	2,772,047,271.01	13,057,858,866.00	8,225,096,215.00
2,035,292,610.01	339,778,980.94	20,966,844,657.81	843,891,357.37
2,035,292,610.01	339,778,980.94	20,966,844,657.81	843,891,357.37

4,997,813,826.00

6,150,000.00
146,230,694.59

Bappeda	Badan Keuangan	Kec. Putussibau Utara	Kec. Putussibau Selatan
Tahun 2022	Tahun 2022	Tahun 2022	Tahun 2022
6,604,486,927.32	333,627,247,298.87	7,695,992,795.08	3,773,542,369.69
(9,278,459,329.86)	1,136,902,776,855.36	(6,521,164,120.02)	(6,740,796,049.93)
	(729,299,106.80)		
	(387,507,107.68)		
(741,538.31)	9,773,488,493.18	420,141,285.48	80,508,008.88
(16,969,287.47)	(4,739,475,739.11)	(191,186,901.49)	(55,944,145.99)
	(70,740,000.00)		9,202,069.42
	54,700,000.00		
8,781,856,008.00	(1,192,554,964,642.56)	6,397,706,552.00	6,545,176,393.20
6,090,172,779.68	281,876,226,051.26	7,801,489,611.05	3,611,688,645.28
6,090,172,779.68	281,876,226,051.26	7,801,489,611.05	3,611,688,645.28

(70,740,000.00)
9,702,748,493

Kec. Bika	Kec. Kalis	Kec. Embaloh Hilir	Kec. Embaloh Hulu
Tahun 2022	Tahun 2022	Tahun 2022	Tahun 2022
1,646,079,488.86	1,710,323,181.24	4,331,862,027.45	1,779,597,617.28
(1,726,346,493.07)	(2,326,076,943.71)	(2,756,039,709.01)	(2,367,205,011.08)
895,995,624.02			0.00
(47,744,935.36)	-	-	-
	6,150,000.00		
1,582,626,630.00	2,292,440,203.00	1,862,274,857.00	2,280,491,769.00
2,350,610,314.45	1,682,836,440.53	3,438,097,175.44	1,692,884,375.19
2,350,610,314.45	1,682,836,440.53	3,438,097,175.44	1,692,884,375.19

Kec. Bunut Hilir	Kec. Boyan Tanjung	Kec. Bunut Hulu	Kec. Mentebah
Tahun 2022	Tahun 2022	Tahun 2022	Tahun 2022
9,476,543,461.92	5,133,595,887.24	6,881,568,293.45	3,912,004,087.31
(2,672,851,154.06)	(3,098,314,312.19)	(3,341,884,450.95)	(2,406,359,702.46)
299,779,935.80	189,797,873.54	19,175,117.00	3,298,000.00
(4,946,811.61)	(10,478,807.35)	(19,175,117.00)	(602,285.71)
-			
2,313,303,189.00	2,715,898,846.00	2,174,240,587.00	2,192,542,804.00
9,411,828,621.05	4,930,499,487.23	5,713,924,429.50	3,700,882,903.14
9,411,828,621.05	4,930,499,487.23	5,713,924,429.50	3,700,882,903.14

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Kec. Jongkong	Kec. Pengkadan	Kec. Hulu Gurung	Kec. Selimbau
Tahun 2022	Tahun 2022	Tahun 2022	Tahun 2022
2,758,737,721.41	1,444,839,989.08	4,948,267,058.35	2,867,369,402.45
(2,583,115,368.42)	(2,463,209,121.19)	(3,293,948,007.24)	(2,834,007,003.87)
25,400,000.00	349,770,324.01	19,750,000.00	26,769,687.72
(7,257,142.86)	-	(19,750,000.00)	(15,296,964.41)
2,428,941,232.00	2,386,591,319.00	2,671,580,945.00	2,731,490,504.00
2,622,706,442.14	1,717,992,510.90	4,325,899,996.10	2,776,325,625.88
2,622,706,442.14	1,717,992,510.90	4,325,899,996.10	2,776,325,625.88

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Kec. Badau	Kec. Batang Lupa	Kec. Empanang	Kec. Puring Kencana
Tahun 2022	Tahun 2022	Tahun 2022	Tahun 2022
1,951,590,040.00	1,929,221,165.74	1,617,891,968.59	3,274,328,602.72
(2,012,381,024.43)	(2,445,847,940.24)	(1,545,446,725.46)	(3,090,231,499.78)
682,013,365.70	472,626,301.38		0.00
(62,487,637.71)	(85,128,428.24)	0.00	-
1,950,485,217.00	2,327,321,287.00	1,485,153,033.00	1,613,238,728.00
2,509,219,960.56	2,198,192,385.65	1,557,598,276.13	1,797,335,830.94
2,509,219,960.56	2,198,192,385.65	1,557,598,276.13	1,797,335,830.94

Kec. Semitau	Kec. Suhaid	Kec. Seberuang	Kec. Silat Hilir	Kec. Silat Hulu
Tahun 2022	Tahun 2022	Tahun 2022	Tahun 2022	Tahun 2022
2,629,964,762.22	3,222,918,510.06	2,113,349,371.74	5,480,239,516.97	3,320,645,714.30
(2,731,406,313.40)	(2,478,670,517.09)	(2,439,829,871.33)	(2,260,063,393.13)	(2,019,506,271.73)
328,672,541.75	11,626,521.75	144,758,897.88		34,826,700.00
(29,247,283.45)	(11,626,521.75)	(4,126,649.81)	1.24	(34,826,700.00)
2,622,466,253.00	2,199,141,544.00	2,319,837,958.00	1,928,089,936.00	1,771,274,701.00
2,820,449,960.12	2,943,389,536.96	2,133,989,706.48	5,148,266,061.09	3,072,414,143.58
2,820,449,960.12	2,943,389,536.96	2,133,989,706.48	5,148,266,061.09	3,072,414,143.58

Kas		
Kas di Kas Daerah		
Kas di Bendahara Pengeluaran		
Kas di Bendahara Penerimaan		
Kas Di BLUD		
Kas Lainnya-Sisa Dana BOS		
Kas Lainnya-FKTP		
Kas Lainnya-Sisa Dana Tak Terduga		
Kas dan Setara kas - TDF		
Kas Lainnya - Saldo PFK		
Piutang Pajak		
Piutang Pajak Rumah makan dan Restoran		
Piutang Pajak PPJU		
Piutang Pajak Reklame		
Piutang Pajak PBB		
Piutang Hiburan		
Piutang Pajak Galian C		
Piutang Pajak Hotel		
Piutang Pajak Parkir		
Piutang Pajak Sarang Burung Walet		
Piutang Bagi Hasil/ Transfer		
Piutang Transfer Pemerintah Pusat		
Piutang Dana Bagi Hasil Pajak Provinsi		
Piutang Retribusi		
Piutang Retribusi Sewa Tanah dan Bangunan		
Piutang Retribusi Pelayanan Kesehatan Dinkes		
Piutang Retribusi Pelayanan Kesehatan BLUD		
Piutang Hasil Pengelolaan Kekayaan Daerah yang dipisahkan		
Piutang Deviden ke Bank Kalbar		
Piutang Lainnya - PAD Yang Sah		
Piutang Peminjam Dana di Setda		
Piutang Pembangunan Kantor Camat Hulu Kapuas		
Piutang Bunga Dana Bergulir		
Bagian Lancar Tagihan Penjualan Angsuran		
Bagian Lancar Tuntutan Ganti Rugi		
Piutang BLUD		
Piutang Gaji dan Tunjangan		

Piutang Sewa Tanah dan Bangunan	
Piutang Lainnya - Bunga TDF	
Piutang Lainnya Dinas PU - Lebih salur	
Penyisihan Piutang	
Penyisihan Piutang Pendapatan	
Penyisihan Piutang Pajak	
Piutang Pajak Rumah makan dan Restoran	
Piutang Pajak PPJU	
Piutang Pajak Reklame	
Piutang Pajak PBB	
Piutang Hiburan	
Piutang Pajak Galian C	
Penyisihan Piutang Retribusi	
Piutang Retribusi Sewa Tanah dan Bangunan	
Piutang Retribusi Pelayanan Kesehatan Dinkes	
Piutang Retribusi Pelayanan Kesehatan BLUD	
Penyisihan Piutang Hasil Pengelolaan Kekayaan Daerah yang dipisahkan-Lain-lain PAD Yg Sah	
Piutang Deviden ke Bank Kalbar	
Penyisihan Piutang Bagi Hasil/Transfer	
Penyisihan Piutang Bagi Hasil Provinsi	
Penyisihan Piutang Bagi Hasil Pusat	
Penyisihan Piutang Lainnya	
Penyisihan Piutang Peminjam Dana di Setda	
Penyisihan Piutang Pembangunan Kantor Camat Hulu Kapuas	
Penyisihan Piutang Bunga Dana Bergulir	
Penyisihan Bagian Lancar Tagihan Penjualan Angsuran	
Penyisihan Bagian Lancar Tuntutan Ganti Rugi	
Penyisihan Piutang BLUD	
Penyisihan Piutang Gaji dan Tunjangan	
Penyisihan Piutang Sewa Tanah dan Bangunan	
Penyisihan Piutang Lainnya - Bunga TDF	
Penyisihan Piutang Lainnya - Lebih bayar (PU)	
Beban dibayar Dimuka	
Penyisihan Beban dibayar Dimuka	
Persediaan	
Persediaan Bahan-Bahan Bangunan dan Konstruksi	
Persediaan Bahan-Bahan Kimia	
Persediaan Bahan-Bahan Bakar dan Pelumas	
Persediaan Bahan-Bahan Baku	
Persediaan Bahan-Bahan/Bibit Tanaman	
Persediaan Bahan-Isi Tabung Pemadam Kebakaran	
Persediaan Bahan-Isi Tabung Gas	

Persediaan Bahan-Bahan Lainnya Oksigen	
Persediaan Bahan- Bahan Lainnya Alat Laboratorium	
Persediaan Bahan- Bahan Lainnya Alat Radiologi	
Persediaan Bahan- Bahan Lainnya CSSD	
Persediaan Bahan- Bahan Lainnya Alat Kesehatan Habis Pakai	
Persediaan Bahan- Bahan Lainnya Alat penanganan DBD	
Persediaan Bahan-Bahan/Bibit Ternak/Bibit Ikan	
Persediaan Bahan-Bahan Lainnya	
Persediaan Bahan-Bahan Lainnya Pembersih	
Persediaan Suku Cadang-Suku Cadang Alat Angkutan	
Persediaan Suku Cadang-Suku Cadang Alat Pertanian	
Persediaan Suku Cadang-Suku Cadang Alat Bengkel	
Persediaan Suku Cadang-Suku Cadang Lainnya	
Persediaan Alat/Bahan untuk Kegiatan Kantor-Alat Tulis Kantor	
Persediaan Alat/Bahan untuk Kegiatan Kantor- Kertas dan Cover	
Persediaan Alat/Bahan untuk Kegiatan Kantor- Bahan Cetak	
Persediaan Alat/Bahan untuk Kegiatan Kantor-Benda Pos	
Persediaan Alat/Bahan untuk Kegiatan Kantor-Persediaan Dokumen/Administrasi Tender	
Persediaan Alat/Bahan untuk Kegiatan Kantor-Bahan Komputer	
Persediaan Alat/Bahan untuk Kegiatan Kantor-Perabot Kantor	
Persediaan Alat/Bahan untuk Kegiatan Kantor-Alat Listrik	
Persediaan Alat/Bahan untuk Kegiatan Kantor-Perlengkapan Dinas	
Persediaan Alat/Bahan untuk Kegiatan Kantor- Perlengkapan Pendukung Olahraga	
Persediaan Alat/Bahan untuk Kegiatan Kantor- Suvenir/Cendera Mata	
Persediaan Alat/Bahan untuk Kegiatan Kantor-Alat/Bahan untuk Kegiatan Kantor Lainnya	
Persediaan Obat-Obatan-Obat	
Persediaan Obat-Obatan-Obat-Obatan Lainnya	
Persediaan Persediaan untuk Dijual/Diserahkan-Persediaan untuk Dijual/Diserahkan kepada Masyarakat	
Persediaan Persediaan untuk Dijual/Diserahkan-Persediaan untuk Dijual/Diserahkan Lainnya	
Persediaan Persediaan untuk Tujuan Strategis/Berjaga-jaga-Persediaan untuk Tujuan Strategis/Berjaga-jaga	
Persediaan Persediaan untuk Tujuan Strategis/Berjaga-jaga-Persediaan untuk Tujuan Strategis/Berjaga-jaga Lainnya	
Persediaan Natura dan Pakan-Pakan	
Persediaan Natura dan Pakan-Natura dan Pakan Lainnya	
Persediaan Makanan dan Minuman Rapat	
Persediaan Makanan dan Minuman Jamuan Tamu	
Persediaan Penambah Daya Tahan Tubuh	
Persediaan Makanan dan Minuman pada Fasilitas Pelayanan Urusan Pendidikan	
Persediaan Makanan dan Minuman pada Fasilitas Pelayanan Urusan Kesehatan	
Persediaan Makanan dan Minuman pada Fasilitas Pelayanan Urusan Sosial	
Persediaan Makanan dan Minuman Aktivitas Lapangan	

INVESTASI NON PERMANEN	
Dana Bergulir	
Penyisihan Dana Bergulir	
	Jumlah
INVESTASI PERMANEN	
Penyertaan Modal Pemerintah	
Penyertaan Modal pada PT. Bank KALBAR	
Penyertaan Modal pada PDAM Kab. Kapuas Hulu	
Penyertaan Modal pada Perumda. Uncak Kapuas	
Penyertaan Modal pada PT. JAMKRIDA	
Penyertaan Modal pada BUMD PT. Uncak Kapuas Mandiri	
	Jumlah
	Jumlah
TANAH	
Tanah	
PERALATAN DAN MESIN	
Alat Besar	
Alat Angkutan	
Alat Bengkel dan Ukur	
Alat Pertanian dan Peternakan	
Alat Kantor dan Rumah Tangga	
Alat Komputer	
Alat Studio dan Komunikasi	
Alat Kedokteran	
Alat Laboratorium	
Alat Praktek dan alat peraga	
Alat Keamanan dan keselamatan	
Rambu-rambu	
Alat-alat Olah Raga	
Alat Produksi, Pengolahan dan Pemurnian	
GEDUNG DAN BANGUNAN	
Bangunan Gedung	
Monumen dan Tugu	
JALAN, IRIGASI DAN JARINGAN	
Jalan dan Jembatan	
Bangunan Air (Irigasi) dan jaringan air	
Instalasi dan Jaringan	
ASET TETAP LAINNYA	
Buku dan Perpustakaan	
Barang Bercorak Kesenian/ Kebudayaan	

Hewan Ternak dan Tumbuhan	
Aset -aset Renovasi	
KONSTRUKSI DALAM Pengerjaan	
Konstruksi Dalam Pengerjaan	
AKUMULASI DAN PENYUSUTAN ASET TETAP	
Akumulasi dan Penyusutan Aset Tetap	
Akumulasi Penyusutan Peralatan dan Mesin	
Akumulasi Penyusutan Alat Besar Darat-Alat Besar Darat Lainnya	
Akumulasi Penyusutan Alat Angkutan	
Akumulasi Penyusutan Alat Bengkel Bermesin dan alat ukur	
Akumulasi Penyusutan Alat Pengolahan-Alat Pengolahan Pertanian Tanah dan Tanaman	
Akumulasi Penyusutan Alat Pengolahan-Alat Pengolahan dan Pemurnian Air	
Akumulasi Penyusutan Alat Kantor-Alat Kantor dan Rumah Tangga	
Akumulasi Penyusutan Alat Studio-Peralatan Studio Audio dan Komunikasi	
Akumulasi Penyusutan Alat Kedokteran-Alat	
Akumulasi Penyusutan Unit Alat Laboratorium- Alat Laboratorium Umum	
Akumulasi Penyusutan Peralatan Komputer- Peralatan Computer	
Akumulasi Penyusutan Alat Keamanan-Alat Pelindung dan Keselamatan	
Akumulasi Penyusutan Alat Peraga Pelatihan dan Percontohan-Alat Peraga Pelatihan	
Akumulasi Penyusutan Alat -alat Olah Raga	
Akumulasi Penyusutan Rambu-Rambu Lalu Lintas Darat-Rambu Tidak Bersuar	
Akumulasi Penyusutan Gedung dan Bangunan	
Akumulasi Penyusutan Gedung Tempat Kerja- Bangunan Gedung Kantor	
Akumulasi Penyusutan Candi/Tugu Peringatan/Prasasti-Candi/Tugu Peringatan/	
Akumulasi Penyusutan Jalan, Jaringan, dan	
Akumulasi Penyusutan Jalan dan Jembatan	
Akumulasi Penyusutan Bangunan Air Irigasi- Bangunan Air Irigasi Lainnya	
Akumulasi Penyusutan Instalasi dan Jaringan	
Akumulasi Penyusutan Aset Tetap Lainnya	
Akumulasi Penyusutan Barang Bercorak Kesenian Lainnya	
DANA CADANGAN	
Dana Cadangan	
ASET LAINNYA	
Tagihan Penjualan Angsuran	
Tuntutan Ganti Rugi Perbendaharaan	
Penyisihan Tuntutan Ganti Rugi	
Kemitraan Dengan Pihak Ketiga	
Aset Tak Berwujud	
Amortisasi Aset Tak Berwujud	
Aset Lain-lain	

Akumulasi Penyusutan Aset Lain-lain	
Kas- Setara KAS (TDF)	
Utang Bunga	
Utang Pada Pihak Ketiga	
Utang Perhitungan Pihak Ketiga	
Pendapatan Diterima Dimuka	
Utang Obat-obatan	
Utang Jasa Medis	
Utang Honorarium Pegawai BLUD	
Utang Belanja TPP PNS	
Utang Belanja TPP Non PNS	
Utang Tunjangan Profesi Guru PNSD	
Utang Tunjangan Khusus Guru (TKG) PNSD	
Utang Tambahan Penghasilan (Tamsil) Guru PNSD	
Utang Tagihan Air	
Utang Tagihan Listrik	
Utang Tagihan Telpon/Internet/TV	
Utang Belanja Makan dan Minum	
Utang Jaminan Kesehatan Non PNS	
Utang Retensi	
Utang Jangka Pendek- Utang Kelebihan Transfer	
Utang Jangka Pendek Bahan Lainnya- Retribusi/jampersal/non kapitasi	
	JU
Utang Dalam Negeri - Pemerintah Pusat	
	JU
	JU

	JUMLAH	JUMLAH
	Tahun 2022	Tahun 2021
	Rp 13,699,648,645.56	Rp 74,317,381,758.57
	Rp 10,024,218,586.38	Rp 70,426,993,198.32
	Rp -	Rp -
	Rp -	Rp -
	Rp 3,536,907,815.27	Rp 3,636,640,058.27
	Rp 24,507,678.87	Rp 195,089,505.75
	Rp 89,988,135.04	Rp 58,412,196.23
	Rp 20,300,000.00	Rp -
	Rp -	
	Rp 3,726,430.00	Rp 246,800.00
	Rp 671,084,847.21	Rp 729,299,106.80
	Rp 146,500.00	Rp 350,000.00
	Rp 22,666,228.76	Rp 36,002,741.27
	Rp 5,224,800.00	Rp 10,983,783.00
	Rp 510,866,919.00	Rp 561,401,383.08
	Rp 1,765,000.00	Rp 1,765,000.00
	Rp 130,415,399.45	Rp 118,796,199.45
	Rp -	
	Rp -	
	Rp -	
	Rp 12,807,839,369.63	Rp 5,229,131,420.23
	Rp -	Rp -
	Rp 12,807,839,369.63	Rp 5,229,131,420.23
	Rp 93,219,104.00	Rp 68,053,595.76
	Rp -	
	Rp 93,219,104.00	Rp 25,730,095.76
	Rp -	Rp 42,323,500.00
	Rp -	Rp 13,926,125,609.76
	Rp -	Rp 13,926,125,609.76
	Rp 4,924,418,577.74	Rp 12,788,751,190.99
	Rp 340,179,000.00	Rp 340,179,000.00
	Rp 51,587,400.00	Rp 51,587,400.00
	Rp 1,378,500,000.00	Rp 1,378,500,000.00
	Rp -	Rp -
	Rp -	Rp -
	Rp 3,024,156,759.00	Rp 10,930,087,000.00
	Rp 64,073,991.00	Rp 88,397,790.99

[illegible]

	Rp	27,229,245.00	
	Rp	128,094,314.00	
	Rp	169,365,000.00	
	Rp	611,470,893.00	
	Rp	708,547,805.00	
	Rp	2,068,095.00	
	Rp	3,160,000.00	Rp 3,800,000.00
	Rp	6,122,043.25	
	Rp	1,046,500.00	
	Rp	-	
	Rp	2,953,000.00	Rp 3,763,000.00
	Rp	-	
	Rp	-	
	Rp	134,878,910.00	Rp 61,172,098.00
	Rp	-	
	Rp	1,051,524,698.00	Rp 1,155,607,148.00
	Rp	-	
	Rp	-	
	Rp	-	
	Rp	-	
	Rp	-	
	Rp	-	
	Rp	-	
	Rp	-	
	Rp	-	Rp 6,122,043.25
	Rp	12,875,720,633.16	Rp 14,538,438,312.20
	Rp	8,073,200.00	Rp 34,442,776.53
	Rp	41,631,719,522.57	Rp 17,139,724,464.48
	Rp	-	
	Rp	-	
	Rp	-	
	Rp	-	
	Rp	-	
	Rp	-	
	Rp	-	
	Rp	215,000.00	
	Rp	-	
	Rp	-	Rp 200,000.00
	Rp	-	
	Rp	-	
	Rp	-	
JUMLAH ASET LANCAR	Rp	87,371,782,083.56	Rp 140,189,948,824.31

	Rp 862,539,000.00	Rp 862,539,000.00
	-Rp 862,539,000.00	-Rp 862,539,000.00
Investasi Non Permanen	Rp -	Rp -
	Rp 119,106,000,000.00	Rp 109,106,000,000.00
	Rp 17,261,743,818.58	Rp 16,813,475,048.71
	Rp 19,549,460,051.16	Rp 21,205,998,699.54
	Rp 3,500,000,000.00	Rp 3,500,000,000.00
	Rp 6,801,655,909.03	Rp 7,832,218,523.42
Penyertaan Modal Pemerintah	Rp 166,218,859,778.77	Rp 158,457,692,271.67
	Rp -	Rp -
Penyertaan Modal Pemerintah	Rp 166,218,859,778.77	Rp 158,457,692,271.67
	Rp 245,372,760,053.30	Rp 250,405,607,679.30
	Rp 245,372,760,053.30	Rp 250,405,607,679.30
	Rp 454,706,682,342.78	Rp 428,630,039,670.71
	Rp 23,387,819,142.37	Rp 20,513,842,874.04
	Rp 110,654,954,133.31	Rp 106,723,110,566.84
	Rp 3,309,509,202.63	Rp 3,332,102,347.72
	Rp 1,813,111,226.32	Rp 1,835,967,843.67
	Rp 63,428,150,542.15	Rp 60,182,012,451.14
	Rp 92,462,126,135.85	Rp 83,887,234,460.71
	Rp 13,093,169,695.59	Rp 12,094,543,342.88
	Rp 110,333,739,771.69	Rp 104,930,538,076.89
	Rp 21,361,752,835.00	Rp 21,075,153,926.46
	Rp 7,130,959,130.21	Rp 7,115,623,499.05
	Rp 66,806,439.69	Rp 66,806,439.69
	Rp 6,734,454,161.71	Rp 6,402,321,458.71
	Rp 633,227,543.36	Rp 173,880,000.00
	Rp 296,902,382.91	Rp 296,902,382.91
	Rp 1,470,064,233,742.98	Rp 1,445,137,248,165.99
	Rp 1,443,013,721,104.66	Rp 1,420,056,009,105.94
	Rp 27,050,512,638.32	Rp 25,081,239,060.05
	Rp 3,281,427,166,820.11	Rp 3,216,760,080,262.20
	Rp 2,938,544,368,851.43	Rp 2,876,637,793,323.92
	Rp 169,177,547,172.07	Rp 165,849,706,323.22
	Rp 173,705,250,796.61	Rp 174,272,580,615.06
	Rp 23,875,832,084.59	Rp 21,196,639,988.59
	Rp 19,513,240,298.81	Rp 16,757,585,452.81
	Rp 2,186,334,869.73	Rp 2,262,797,619.73

	Rp	2,176,256,916.05	Rp	2,176,256,916.05
	Rp	-	Rp	-
	Rp	195,182,018,864.19	Rp	105,054,874,104.03
	Rp	195,182,018,864.19	Rp	105,054,874,104.03
	-Rp	2,629,198,525,487.40	-Rp	2,390,915,989,389.55
	-Rp	2,629,198,525,487.40	-Rp	2,390,915,989,389.55
	-Rp	356,844,093,454.14	-Rp	318,740,898,911.01
	-Rp	7,758,546,559.43	-Rp	5,645,398,545.19
	-Rp	92,348,775,200.00	-Rp	86,097,727,944.01
	-Rp	2,987,709,930.73	-Rp	2,875,501,517.63
	-Rp	1,787,586,746.01	-Rp	1,773,343,509.27
	-Rp	118,760,953.16	-Rp	59,380,476.59
	-Rp	51,608,875,931.25	-Rp	46,376,651,574.79
	-Rp	10,631,416,934.35	-Rp	9,536,988,824.77
	-Rp	91,468,321,653.23	-Rp	81,677,209,755.99
	-Rp	17,690,641,707.55	-Rp	17,631,286,872.13
	-Rp	68,550,100,105.81	-Rp	56,307,701,489.49
	-Rp	58,793,271.75	-Rp	54,486,303.82
	-Rp	6,137,006,585.62	-Rp	5,760,179,212.05
	-Rp	161,421,508.67	-Rp	34,776,000.00
	-Rp	5,536,136,366.58	-Rp	4,910,266,885.28
	-Rp	456,387,369,372.52	-Rp	428,060,076,530.95
	-Rp	451,692,741,650.63	-Rp	424,037,723,891.34
	-Rp	4,694,627,721.89	-Rp	4,022,352,639.61
	-Rp	1,813,902,077,562.59	-Rp	1,642,038,541,485.23
	-Rp	1,736,799,275,962.23	-Rp	1,572,186,954,517.45
	-Rp	31,541,797,851.88	-Rp	28,297,504,113.99
	-Rp	45,561,003,748.48	-Rp	41,554,082,853.79
	-Rp	2,064,985,098.15	-Rp	2,076,472,462.36
	-Rp	2,064,985,098.15	-Rp	2,076,472,462.36
JUMLAH ASET TETAP	Rp	3,041,430,168,420.55	Rp	3,076,268,500,481.27
	Rp	2,000,000,000.00	Rp	2,000,000,000.00
	Rp	2,000,000,000.00	Rp	2,000,000,000.00
	Rp	-	Rp	-
	Rp	2,067,894,004.00	Rp	2,217,894,004.00
	-Rp	1,134,105,254.00	-Rp	402,074,254.00
	Rp	-	Rp	-
	Rp	1,011,415,000.00	Rp	1,011,415,000.00
	-Rp	807,182,666.66	-Rp	713,506,000.00
	Rp	298,166,383,785.59	Rp	279,495,726,845.48

	-Rp	150,896,028,718.32	-Rp	140,645,730,028.71
	Rp	4,949,377,492.00	Rp	-
JUMLAH ASET LAINNYA	Rp	153,357,753,642.60	Rp	140,963,725,566.77
JUMLAH ASET	Rp	3,450,378,563,925.49	Rp	3,517,879,867,144.01
	Rp	-	Rp	-
	Rp	-		
	Rp	3,726,430.00	Rp	246,800.00
	Rp	-	Rp	-
	Rp	1,162,919,572.00	Rp	2,473,374,569
	Rp	9,165,899,675.00	Rp	15,723,684,376
	Rp	618,000,000.00		
	Rp	5,701,497,268.00		
	Rp	213,000,000.00		
	Rp	-		
	Rp	-		
	Rp	1,793,875,000.00		
	Rp	50,158,850.00	Rp	18,633,902.00
	Rp	232,445,724.00	Rp	153,155,951.00
	Rp	22,121,690.00	Rp	12,891,827.00
	Rp	-	Rp	19,412,000.00
	Rp	1,422,000.00		
	Rp	157,872,182.01	Rp	333,264,268.23
	Rp	-	Rp	-
	Rp	2,473,813,014.00	Rp	-
JMLAH KEWAJIBAN JANGKA PENDEK	Rp	21,596,751,405.01	Rp	18,734,663,693.23
	Rp	-	Rp	-
JMLAH KEWAJIBAN JANGKA PANJANG	Rp	-	Rp	-
JUMLAH KEWAJIBAN	Rp	21,596,751,405.01	Rp	18,734,663,693.23
EKUITAS DANA	Rp	3,428,781,812,520.48	Rp	3,499,145,203,450.78
JUMLAH EKUITAS DANA	Rp	3,428,781,812,520.48	Rp	3,499,145,203,450.78
JMLAH KEWAJIBAN DAN EKUITAS DANA	Rp	3,450,378,563,925.49	Rp	3,517,879,867,144.01

18,734,416,893.23

Rp

246,800

-	2,390,915,989,389.56
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-	2,390,915,989,389.55
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-Rp	0
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Kenaikan/ (Penurunan)		DISDIKPORA	Dinas Kesehatan Pengendalian Penduduk& KB
Jumlah	%	Tahun 2022	Tahun 2022
-Rp 60,617,733,113.01	-81.57	Rp 24,507,678.87	Rp 3,626,895,950.31
-Rp 60,402,774,611.94	-85.77		
Rp -			
Rp -			
-Rp 99,732,243.00	-2.74		Rp 3,536,907,815
-Rp 170,581,826.88	-87.44	Rp 24,507,679	
Rp 31,575,938.81	54.06		Rp 89,988,135
Rp 20,300,000.00			
Rp -			
Rp 3,479,630.00	1409.90		
-Rp 58,214,259.59	-7.98	Rp -	Rp -
-Rp 203,500.00	-58.14		
-Rp 13,336,512.51	-37.04		
-Rp 5,758,983.00	-52.43		
-Rp 50,534,464.08	-9.00		
Rp -	0.00		
Rp 11,619,200.00	9.78		
Rp -			
Rp -			
Rp -			
Rp 7,578,707,949.40	144.93	Rp -	Rp -
Rp -	0		
Rp 7,578,707,949.40	144.93		
Rp 25,165,508.25	36.98	Rp -	Rp 93,219,104.00
Rp 67,489,008.25	262.30		Rp 93,219,104
-Rp 42,323,500.00	-100.00		
-Rp 13,926,125,609.76	-100.00	Rp -	Rp -
-Rp 13,926,125,609.76	-100.00		
-Rp 7,864,332,613.25	-61.49	Rp -	Rp 3,024,156,759.00
Rp -	0.00		
Rp -	0.00		
Rp -	0.00		
Rp -	0		
Rp -			
-Rp 7,905,930,241.00	-72.33		Rp 3,024,156,759
-Rp 24,323,799.99	-27.52		

[illegible]

Rp	27,229,245.00			Rp	27,229,245.00
Rp	128,094,314.00			Rp	128,094,314.00
Rp	169,365,000.00			Rp	169,365,000.00
Rp	611,470,893.00			Rp	611,470,893.00
Rp	708,547,805.00			Rp	708,547,805.00
Rp	2,068,095.00			Rp	2,068,095.00
-Rp	640,000.00	-16.84			
Rp	6,122,043.25				
Rp	1,046,500.00			Rp	1,046,500.00
Rp	-				
-Rp	810,000.00	-21.53			
Rp	-				
Rp	-				
Rp	73,706,812.00	120.49	Rp 5,864,100.00	Rp	1,796,000.00
Rp	-				
-Rp	104,082,450.00	-9.01			
Rp	-				
Rp	-				
Rp	-				
Rp	-				
Rp	-				
Rp	-				
Rp	-				
-Rp	6,122,043.25	-100.00			
-Rp	1,662,717,679.04	-11.44		Rp	12,875,720,633.16
-Rp	26,369,576.53	-76.56			
Rp	24,491,995,058.09	142.90			
Rp	-				
Rp	-				
Rp	-				
Rp	-				
Rp	-				
Rp	-				
Rp	215,000.00				
Rp	-				
-Rp	200,000.00	-100.00			
Rp	-				
Rp	-				
Rp	-				
-Rp	52,818,166,740.74	-37.68	Rp 30,371,778.87	Rp	21,253,529,419.16

Rp	-	0	
Rp	-	0	
Rp	-		
Rp	-		
Rp	-		
Rp	10,000,000,000.00	9.17	
Rp	448,268,769.87	2.67	
-Rp	1,656,538,648.38	-7.81	
Rp	-	0.00	
-Rp	1,030,562,614.39	-13.16	
Rp	7,761,167,507.09	4.90	Rp - Rp -
Rp	7,761,167,507.09	4.90	Rp - Rp -
-Rp	5,032,847,626.00	-2.01	Rp 23,808,948,024 Rp 5,940,508,243
-Rp	5,032,847,626.00	-2.01	Rp 23,808,948,024 Rp 5,940,508,243
Rp	26,076,642,672.08	6.08	Rp 79,959,407,025.29 Rp 192,520,686,336.51
Rp	2,873,976,268.33	14.01	Rp 17,074,048,244
Rp	3,931,843,566.47	3.68	Rp 3,221,742,164 Rp 29,865,684,131
-Rp	22,593,145.09	-0.68	Rp 14,926,000 Rp 11,805,549
-Rp	22,856,617.35	-1.24	Rp 51,561,362 Rp -
Rp	3,246,138,091.01	5.39	Rp 13,506,249,010 Rp 16,808,418,701
Rp	8,574,891,675.15	10.22	Rp 48,245,603,663 Rp 11,206,748,836
Rp	998,626,352.71	8.26	Rp 2,821,325,388 Rp 1,651,224,215
Rp	5,403,201,694.79	5.15	Rp 4,709,500 Rp 109,646,168,482
Rp	286,598,908.54	1.36	Rp 4,803,487,772 Rp 5,959,685,796
Rp	15,335,631.16	0.22	Rp 6,830,454,623
Rp	-	0.00	
Rp	332,132,702.99	5.19	
Rp	459,347,543.36	264.18	Rp 459,347,543
Rp	-	0.00	Rp 296,902,383
Rp	24,926,985,576.99	1.72	Rp 673,039,318,927 Rp 406,050,656,402
Rp	22,957,711,998.72	1.62	Rp 661,944,660,586 Rp 404,217,731,083
Rp	1,969,273,578.27	7.85	Rp 11,094,658,341 Rp 1,832,925,319
Rp	64,667,086,557.91	2.01	Rp 298,796,526 Rp 37,874,909,958
Rp	61,906,575,527.51	2.15	Rp 139,024,606 Rp 10,805,110,880
Rp	3,327,840,848.85	2.01	Rp 7,879,771,637
-Rp	567,329,818.45	-0.33	Rp 159,771,920 Rp 19,190,027,442
Rp	182,933,481,616.31	863.03	Rp 18,413,952,726 Rp 10,850,000
Rp	2,755,654,846.00	16.44	Rp 16,996,613,429 Rp 10,850,000
-Rp	76,462,750.00	-3.38	Rp 1,417,339,297

Rp	-	0.00				
Rp	-					
Rp	90,127,144,760.15	85.79	Rp	99,894,450	Rp	71,143,881,312
Rp	90,127,144,760.15	85.79	Rp	99,894,450	Rp	71,143,881,312
-Rp	238,282,536,097.85	9.97	-Rp	344,437,981,332	-Rp	211,926,129,568
-Rp	238,282,536,097.85	9.97	-Rp	344,437,981,332.35	-Rp	211,926,129,568.17
-Rp	38,103,194,543.13	11.95	-Rp	57,293,107,007.57	-Rp	146,414,752,866.38
-Rp	2,113,148,014.24	37.43			-Rp	3,481,798,549
-Rp	6,251,047,255.99	7.26	-Rp	2,902,555,202	-Rp	22,535,943,311
-Rp	112,208,413.10	3.90	-Rp	13,156,000	-Rp	10,204,715
-Rp	14,243,236.74	0.80	-Rp	48,137,635		
-Rp	59,380,476.57	100.00			-Rp	118,760,953
-Rp	5,232,224,356.46	11.28	-Rp	8,422,814,910	-Rp	15,054,194,271
-Rp	1,094,428,109.58	11.48	-Rp	1,852,342,101	-Rp	1,476,932,457
-Rp	9,791,111,897.24	11.99	-Rp	2,492,400	-Rp	90,783,936,659
-Rp	59,354,835.42	0.34	-Rp	4,793,962,972	-Rp	4,545,095,852
-Rp	12,242,398,616.32	21.74	-Rp	33,328,616,523	-Rp	8,407,886,099
-Rp	4,306,967.93	7.90				
-Rp	376,827,373.57	6.54	-Rp	5,837,159,756		
-Rp	126,645,508.67	364.18	-Rp	91,869,509		
-Rp	625,869,481.30	12.75				
-Rp	28,327,292,841.57	6.62	-Rp	285,783,279,867.62	-Rp	59,666,277,601.34
-Rp	27,655,017,759.29	6.52	-Rp	284,303,247,003	-Rp	59,468,183,496
-Rp	672,275,082.28	16.71	-Rp	1,480,032,865	-Rp	198,094,105
-Rp	171,863,536,077.36	10.47	-Rp	64,804,931.78	-Rp	5,845,099,100.45
-Rp	164,612,321,444.78	10.47	-Rp	49,705,584	-Rp	2,313,990,804
-Rp	3,244,293,737.89	11.46			-Rp	513,111,839
-Rp	4,006,920,894.69	9.64	-Rp	15,099,348	-Rp	3,017,996,457
Rp	11,487,364.21	-0.55	-Rp	1,296,789,525.38	Rp	-
Rp	11,487,364.21	-0.55	-Rp	1,296,789,525		
Rp	145,415,957,459.60	4.73	Rp	451,182,336,346.02	Rp	501,615,362,683.80
Rp	2,000,000,000.00	100.00	Rp	-	Rp	-
Rp	2,000,000,000.00	100.00				
Rp	-	0				
-Rp	150,000,000.00	-6.76				
-Rp	732,031,000.00	182.06				
Rp	-	-				
Rp	-	-			Rp	397,855,000.00
-Rp	93,676,666.67	13.13			-Rp	397,855,000.00
Rp	18,670,656,940.11	6.68	Rp	59,123,254,922	Rp	4,832,718,774.95

-Rp	10,250,298,689.61	7.29		-Rp	1,963,781,495.20	
Rp	4,949,377,492.00					
Rp	12,394,028,075.84	8.79	Rp	59,123,254,922	Rp	2,868,937,280
Rp	114,752,986,301.78	3.26	Rp	510,335,963,046.81	Rp	525,737,829,382.71
Rp	-					
Rp	-					
Rp	3,479,630.00	1409.90				
Rp	-					
-Rp	1,310,454,997.00	-52.98			Rp	1,162,919,572
-Rp	6,557,784,701.00	-41.71			Rp	9,165,899,675
Rp	618,000,000.00				Rp	618,000,000
Rp	5,701,497,268.00		Rp	485,768,000	Rp	1,966,593,400
Rp	213,000,000.00		Rp	194,500,000		
Rp	-					
Rp	-					
Rp	1,793,875,000.00		Rp	1,793,875,000		
Rp	31,524,948.00	169.18			Rp	42,431,750
Rp	79,289,773.00	51.77			Rp	208,783,097
Rp	9,229,863.00	71.59	Rp	2,558,620	Rp	13,566,300
-Rp	19,412,000.00	-100.00				
Rp	1,422,000.00					
-Rp	175,392,086.22	-52.63				
Rp	-					
Rp	2,473,813,014.00				Rp	2,473,813,014
Rp	2,862,087,711.78	15.28	Rp	2,476,701,620.00	Rp	15,652,006,808.00
Rp	-	-				
Rp	-	-	Rp	-	Rp	-
Rp	2,862,087,711.78	15.28	Rp	2,476,701,620.00	Rp	15,652,006,808.00
Rp	111,890,898,590.00	3.20	Rp	507,859,261,426.81	Rp	510,085,822,574.71
Rp	111,890,898,590.00	3.20	Rp	507,859,261,426.81	Rp	510,085,822,574.71
Rp	114,752,986,301.78	3.26	Rp	510,335,963,046.81	Rp	525,737,829,382.71

Rp 510,335,963,046.81 Rp 528,375,048,945.82

Rp - -Rp 2,637,219,563

Rp 97,641,240

Rp 9,263,540,915

-Rp 9,165,899,675

[illegible]

[illegible]

Rp	6,122,043.25			
	Rp	623,000.00	Rp	790,000.00
		Rp	60,522,500.00	
</				

Rp	-	Rp	-
Rp	-	Rp	-
Rp	75,510,986,143	Rp	-
Rp	75,510,986,143		
Rp	20,079,039,876.11	Rp	777,625,134.04
Rp	2,201,233,297		
Rp	7,046,240,369	Rp	481,454,546
Rp	1,463,044,287		
Rp	2,239,213,180	Rp	70,893,839
Rp	4,564,349,749	Rp	205,126,750
Rp	1,117,409,926	Rp	20,150,000
Rp	1,348,752,605		
Rp	98,796,463		
Rp	82,631,495,609	Rp	-
Rp	76,119,213,262.52		
Rp	6,512,282,346.24		
Rp	3,095,960,390,565	Rp	-
Rp	2,822,404,721,906		
Rp	141,781,106,381		
Rp	131,774,562,279		
Rp	1,375,695,515	Rp	-
Rp	1,260,732,015		
Rp	49,916,000		

Rp	65,047,500						
Rp	122,305,731,456	Rp	-	Rp	-		
Rp	122,305,731,456.01						
-Rp	1,766,200,364,524	-Rp	647,919,903	-Rp	1,361,412,035	-Rp	15,464,439,536
-Rp	1,766,200,364,523.85	-Rp	647,919,903.02	-Rp	1,361,412,034.69	-Rp	15,464,439,536.18
-Rp	17,978,537,428.30	-Rp	647,919,903.02	-Rp	1,332,298,452.02	-Rp	14,432,306,482.83
-Rp	1,978,333,538					-Rp	1,956,952,623
-Rp	6,432,403,185	-Rp	460,611,477	-Rp	637,273,400	-Rp	4,257,740,924
-Rp	1,408,830,779			-Rp	58,621,689	-Rp	20,800,000
						-Rp	18,040,600
-Rp	2,034,406,921	-Rp	55,026,228	-Rp	322,250,014	-Rp	1,805,766,271
-Rp	1,020,502,090	-Rp	20,150,000	-Rp	9,900,000	-Rp	224,970,489
-Rp	1,198,125,585					-Rp	5,482,968,657
-Rp	3,846,657,451	-Rp	112,132,198	-Rp	304,253,349	-Rp	665,066,919
-Rp	59,277,878						
-Rp	23,786,260,253.65	Rp	-	Rp	-	-Rp	1,007,471,403.35
-Rp	22,625,824,605					-Rp	904,475,060
-Rp	1,160,435,649					-Rp	102,996,343
-Rp	1,724,385,650,841.90	Rp	-	-Rp	29,113,582.67	-Rp	24,661,650.00
-Rp	1,658,949,810,056						
-Rp	27,622,578,948						
-Rp	37,813,261,838			-Rp	29,113,583	-Rp	24,661,650
-Rp	49,916,000.00	Rp	-	Rp	-	Rp	-
-Rp	49,916,000						
Rp	1,631,662,974,639.67	Rp	129,705,231.02	Rp	174,195,963.36	Rp	6,390,914,616.12
Rp	-	Rp	-	Rp	-	Rp	-
				Rp	208,440,000		
				-Rp	89,440,000		
Rp	155,959,897,990					Rp	1,700,563,689.13

-	133,551,286,200.68			-Rp	1,694,425,689.13
Rp	22,408,611,789	Rp	-	Rp	119,000,000
Rp	1,695,755,613,018.90	Rp	130,328,231.02	Rp	716,460,700.93
Rp	3,726,430				
Rp	165,266,200	Rp	42,039,000		44,184,000.00
				Rp	115,111,000
Rp	74,000			Rp	143,000
Rp	16,286,556				
Rp	4,444,100				
	157,872,182.01				
Rp	347,669,468.01	Rp	42,039,000.00	Rp	44,184,000.00
				Rp	115,254,000.00
Rp	-	Rp	-	Rp	-
Rp	347,669,468.01	Rp	42,039,000.00	Rp	44,184,000.00
Rp	1,695,407,943,550.89	Rp	88,289,231.02	Rp	672,276,700.93
Rp	1,695,407,943,550.89	Rp	88,289,231.02	Rp	672,276,700.93
Rp	1,695,755,613,018.90	Rp	130,328,231.02	Rp	716,460,700.93
Rp	1,695,783,683,756.90	Rp	130,328,231.02	Rp	781,300,295.69
-Rp	28,070,738	Rp	0	-Rp	64,839,595
				Rp	0

[illegible]

[illegible]

[illegible]

Rp	-		Rp -
Rp	-	Rp -	Rp -
Rp	-	Rp 7,200,000	Rp -
		Rp 7,200,000	Rp 561,448,000
Rp 2,466,526,605.31	Rp 1,517,318,774.23	Rp 7,431,169,289.42	Rp 1,293,167,779.96
		Rp 204,600,000	
Rp 1,703,118,415	Rp 1,175,580,420.37	Rp 5,460,798,132	Rp 585,663,270.73
	Rp 4,399,500.00	Rp 83,079,400	
	Rp -		
Rp 326,872,227	Rp 129,313,274.73	Rp 1,261,530,556	Rp 254,207,632.22
Rp 392,333,635	Rp 161,176,329.13	Rp 310,962,721	Rp 441,178,088.01
Rp 10,862,428	Rp 46,849,250.00	Rp 76,731,940	Rp 12,118,788.99
Rp 33,339,900		Rp 33,466,540	
Rp 350,000,000	Rp -	Rp -	Rp 1,995,084,466
Rp 350,000,000			Rp 1,783,484,465.87
			Rp 211,600,000.00
Rp 114,961,000	Rp 14,700,000	Rp 424,609,250	Rp 59,897,000
			Rp 59,897,000
		Rp 424,609,249.92	
Rp 114,961,000	Rp 14,700,000		
Rp -	Rp -	Rp -	Rp 1,000,000
			Rp 1,000,000

Rp -	Rp -	Rp 47,088,000	Rp -
		Rp 47,088,000	
-Rp 2,650,838,653	-Rp 1,169,404,373	-Rp 5,826,673,929	-Rp 1,711,613,598
-Rp 2,650,838,653.43	-Rp 1,169,404,373.29	-Rp 5,826,673,929.33	-Rp 1,711,613,598.30
-Rp 2,292,472,428.43	-Rp 1,166,104,373.29	-Rp 5,758,736,449.34	-Rp 1,186,188,194.54
		-Rp 40,920,000.00	
-Rp 1,703,118,415	-Rp 933,132,789	-Rp 4,348,523,253.78	- 538,522,877.39
	-Rp 3,519,600	-Rp 70,977,062.41	
-Rp 283,608,188	-Rp 69,867,855	-Rp 1,044,152,593.53	- 238,152,353.64
-Rp 10,862,428	-Rp 35,219,600	-Rp 39,009,743.93	- 12,118,788.99
-Rp 267,102,797	-Rp 124,364,529	-Rp 184,141,123.95	- 397,394,174.52
-Rp 27,780,600		-Rp 31,012,671.75	
-Rp 332,500,000.00	Rp -	Rp -	-Rp 465,528,403.76
-Rp 332,500,000			- 410,181,618.48
			- 55,346,785.28
-Rp 25,866,225.00	-Rp 3,300,000.00	-Rp 67,937,479.99	-Rp 59,897,000.00
			- 59,897,000.00
		-Rp 67,937,479.99	
-Rp 25,866,225	-Rp 3,300,000		
Rp -	Rp -	Rp -	Rp -
Rp 280,648,951.88	Rp 369,814,400.94	Rp 2,076,192,610.01	Rp 2,198,983,647.52
Rp -	Rp -	Rp -	Rp -
Rp 240,379,411		Rp 131,845,736	147,155,914.97

-Rp	186,443,709		-Rp	131,845,736	-	93,000,428.28	
Rp	53,935,702	Rp	-	Rp	-	Rp	54,155,487
Rp	334,584,653.52	Rp	369,814,400.94	Rp	2,096,492,610.01	Rp	2,254,034,734.21
Rp	112,897,000	Rp	30,035,420	Rp	61,200,000	Rp	47,427,000
						Rp	275,600
Rp	112,897,000.00	Rp	30,035,420.00	Rp	61,200,000.00	Rp	47,702,600.00
Rp	-	Rp	-	Rp	-	Rp	-
Rp	112,897,000.00	Rp	30,035,420.00	Rp	61,200,000.00	Rp	47,702,600.00
Rp	221,687,653.52	Rp	339,778,980.94	Rp	2,035,292,610.01	Rp	2,206,332,134.21
Rp	221,687,653.52	Rp	339,778,980.94	Rp	2,035,292,610.01	Rp	2,206,332,134.21
Rp	334,584,653.52	Rp	369,814,400.94	Rp	2,096,492,610.01	Rp	2,254,034,734.21
Rp	334,584,653.52	Rp	369,814,400.94	Rp	2,076,192,610.01	Rp	2,254,034,734.22
Rp	0			Rp	20,300,000	-Rp	0

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Rp	-	Rp	-
Rp	-	Rp	-
Rp	89,255,500	Rp	5,462,362,622
Rp	89,255,500	Rp	5,462,362,621.90
Rp	3,071,521,065.24	Rp	9,322,657,850.68
Rp	1,764,342,413.84	Rp	3,143,630,412.90
Rp	91,047,284.76	Rp	291,938,713.99
		Rp	974,425,863.99
Rp	515,828,069.27	Rp	1,610,983,036.96
Rp	613,502,433.37	Rp	1,585,542,419.03
Rp	86,800,864.00	Rp	558,879,500.81
		Rp	452,783,800.00
		Rp	704,474,103
Rp	5,389,893,661	Rp	16,540,440,687
	4,613,472,669.64	Rp	14,592,539,406
	776,420,991.61	Rp	1,947,901,281
Rp	9,282,345,842	Rp	1,476,046,167
Rp	9,198,826,010	Rp	1,102,097,026.82
		Rp	179,556,299.24
Rp	83,519,832	Rp	194,392,841.42
Rp	2,000,000	Rp	183,781,866
Rp	2,000,000	Rp	12,732,000.00
		Rp	-

	Rp 171,049,865.61		
Rp 353,010,262	Rp -	Rp -	Rp -
Rp 353,010,262			
-Rp 9,709,799,584	-Rp 14,105,132,075	-Rp 6,303,170,728	-Rp 6,768,019,421
-Rp 9,709,799,583.68	-Rp 14,105,132,075.44	-Rp 6,303,170,727.98	-Rp 6,768,019,420.59
-Rp 2,836,483,331.62	-Rp 8,648,617,930.21	-Rp 5,650,882,803.25	-Rp 3,321,512,162.40
-Rp 1,728,362,950	-Rp 3,077,876,922.75	-Rp 2,257,032,689	-Rp 1,516,568,372
-Rp 88,007,814	-Rp 279,774,485.60		-Rp 9,339,077
	-Rp 974,425,863.99		
-Rp 483,818,977	-Rp 1,402,183,381.62	-Rp 845,730,569	-Rp 557,047,278
-Rp 80,305,302	-Rp 530,676,299.38	-Rp 277,354,662	-Rp 109,771,489
	-Rp 452,783,800.00		-Rp 227,655,000
	-Rp 704,474,103.00		
-Rp 455,988,289	-Rp 1,226,423,073.87	-Rp 2,270,764,883	-Rp 901,130,946
-Rp 1,332,113,237.96	-Rp 4,626,946,828.70	-Rp 652,287,924.73	-Rp 396,841,299.13
-Rp 1,131,561,711	-Rp 4,151,392,998.42	-Rp 652,287,925	-Rp 396,841,299
-Rp 200,551,527	-Rp 475,553,830.28		
-Rp 5,541,203,014.11	-Rp 829,567,316.53	Rp -	-Rp 3,049,665,959.06
-Rp 5,524,931,510	-Rp 736,433,265.47		-Rp 3,049,665,959
	-Rp 31,989,775.91		
-Rp 16,271,504	-Rp 61,144,275.15		
Rp -	Rp -	Rp -	Rp -
Rp 8,478,226,747.26	Rp 18,880,157,117.11	Rp 9,367,043,038.99	Rp 7,869,967,576.98
Rp -	Rp -	Rp -	Rp -
			Rp 49,907,000
			-Rp 33,271,333
172,853,103.46	4,403,705,753.33	Rp 839,617,467	Rp 311,624,400

-	172,853,103.46	-	12,412,500.00		-Rp	35,730,800	
Rp	-	Rp	4,391,293,253	Rp	839,617,467	Rp	292,529,267
Rp	8,478,226,747.26	Rp	23,282,476,570.44	Rp	11,308,254,903.85	Rp	8,162,496,843.65
Rp	73,536,200	Rp	329,548,000	Rp	59,638,000	Rp	84,625,000
Rp	500,000	Rp	14,500,000	Rp	500,000		
Rp	2,912,400					Rp	210,800
Rp	574,350						
Rp	1,422,000						
Rp	78,944,950.00	Rp	344,048,000.00	Rp	60,138,000.00	Rp	84,835,800.00
Rp	-	Rp	-	Rp	-	Rp	-
Rp	78,944,950.00	Rp	344,048,000.00	Rp	60,138,000.00	Rp	84,835,800.00
Rp	8,399,281,797.26	Rp	22,938,428,570.44	Rp	11,248,116,903.85	Rp	8,077,661,043.65
Rp	8,399,281,797.26	Rp	22,938,428,570.44	Rp	11,248,116,903.85	Rp	8,077,661,043.65
Rp	8,478,226,747.26	Rp	23,282,476,570.44	Rp	11,308,254,903.85	Rp	8,162,496,843.65
Rp	8,478,226,747.26	Rp	23,282,476,570.44	Rp	10,613,973,653.85	Rp	8,162,496,843.65
Rp	0			Rp	694,281,250	Rp	0

Dinas Perhubungan	Dinas Komunikasi & Informatika& Statistik	Dinas Koperasi, UKM & Perdagangan	Dinas Penanaman Modal
Tahun 2022	Tahun 2022	Tahun 2022	Tahun 2022
Rp -	Rp -	Rp -	Rp -
Rp -	Rp -	Rp -	Rp -
Rp -	Rp -	Rp -	Rp -
Rp -	Rp -	Rp -	Rp -
Rp -	Rp -	Rp -	Rp -
Rp -	Rp -	Rp 1,378,500,000.00	Rp -
		Rp 1,378,500,000.00	

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		Rp 862,539,000	
		-Rp 862,539,000	
Rp -	Rp -	Rp -	Rp -
Rp -	Rp -	Rp -	Rp -
Rp 18,520,000	Rp 375,910,000	Rp 1,417,081,226	Rp 20,320,000
Rp 18,520,000	Rp 375,910,000	Rp 1,417,081,226	Rp 20,320,000
Rp 14,464,017,795.30	Rp 3,665,078,980.07	Rp 3,399,194,220.54	Rp 1,157,228,897.91
Rp 5,541,058,501.38	Rp 970,227,227.99	Rp 1,701,406,079	Rp 518,296,386.93
Rp 32,668,572.71		Rp 748,820,155	
Rp -			
Rp 566,677,813.27	Rp 632,018,936.43	Rp 467,197,648	Rp 362,508,646.69
Rp 969,634,305.19	Rp 884,913,094.55	Rp 417,988,687	Rp 261,129,721.09
Rp 31,796,221.94	Rp 1,177,919,721.10	Rp 63,781,651	Rp 12,871,153.03
Rp -			Rp 2,422,990.17
Rp 703,878,700.00			
Rp 6,618,303,680.82			
Rp 11,129,955,275	Rp 1,735,327,958	Rp 31,269,069,235	Rp 8,150,881,481
Rp 10,695,134,068.59	Rp 1,485,096,170.04	Rp 31,149,243,235	Rp 8,150,881,481
Rp 434,821,206.61	Rp 250,231,788.03	Rp 119,826,000	
Rp 11,226,298,767	Rp 195,684,060	Rp 518,474,681	Rp 36,017,882
Rp 6,488,511,563.71			
Rp 4,737,787,203.23	Rp 195,684,060.00	Rp 518,474,681	Rp 36,017,882
Rp -	Rp -	Rp -	Rp -

Rp 1,150,191,100	Rp 44,880,000	Rp -	Rp -
Rp 1,150,191,100	Rp 44,880,000		
-Rp 15,867,259,988	-Rp 3,866,624,159	-Rp 8,961,206,517	-Rp 1,396,567,277
-Rp 15,867,259,988.42	-Rp 3,866,624,158.78	-Rp 8,961,206,517.45	-Rp 1,396,567,276.74
-Rp 12,339,214,469.52	-Rp 3,257,519,656.22	-Rp 2,787,699,866.68	-Rp 988,122,755.63
-Rp 4,815,726,082	-Rp 881,784,770	-Rp 1,393,502,524	-Rp 487,800,390.58
-Rp 25,244,351		-Rp 559,810,124	
-Rp 480,922,281	-Rp 597,705,755	-Rp 426,962,357	-Rp 263,560,159.98
-Rp 16,744,485	-Rp 996,924,639	-Rp 62,197,700	-Rp 8,950,371.97
			-Rp 1,453,794.10
-Rp 703,878,700			
-Rp 837,194,099	-Rp 781,104,492	-Rp 345,227,161	-Rp 226,358,038.99
-Rp 5,459,504,471			
-Rp 2,072,297,975.74	-Rp 569,967,690.56	-Rp 6,078,172,573.10	-Rp 407,544,074.06
-Rp 2,039,647,177	-Rp 513,665,538	-Rp 6,048,216,073	-Rp 407,544,074.06
-Rp 32,650,799	-Rp 56,302,152	-Rp 29,956,500	
-Rp 1,455,747,543.15	-Rp 39,136,812.00	-Rp 95,334,077.67	-Rp 900,447.04
-Rp 893,237,266			
-Rp 562,510,278	-Rp 39,136,812	-Rp 95,334,078	-Rp 900,447.04
Rp -	Rp -	Rp -	Rp -
Rp 22,121,722,949.02	Rp 2,150,256,839.36	Rp 27,642,612,845.73	Rp 7,967,880,984.16
Rp -	Rp -	Rp -	Rp -
1,867,577,500.00			
(933,788,750.00)			
	25,000,000.00	50,923,000.00	
	- 12,500,000.00	- 50,923,000.00	
Rp 211,410,849		208,246,441.66	Rp 29,211,787

-Rp	29,597,519		-	208,246,441.66	-Rp	29,211,787	
Rp	1,115,602,080	Rp	12,500,000	Rp	0	Rp	0
Rp	23,237,325,029.16	Rp	2,162,756,839.36	Rp	27,642,612,845.73	Rp	7,967,880,984.16
Rp	48,307,438	Rp	41,009,200	Rp	57,618,000	Rp	47,771,000
		Rp	1,009,000	Rp	899,100		
		Rp	1,505,500				
Rp	48,307,438.00	Rp	43,523,700.00	Rp	58,517,100.00	Rp	47,771,000.00
Rp	-	Rp	-	Rp	-	Rp	-
Rp	48,307,438.00	Rp	43,523,700.00	Rp	58,517,100.00	Rp	47,771,000.00
Rp	23,189,017,591.16	Rp	2,119,233,139.36	Rp	27,584,095,745.73	Rp	7,920,109,984.16
Rp	23,189,017,591.16	Rp	2,119,233,139.36	Rp	27,584,095,745.73	Rp	7,920,109,984.16
Rp	23,237,325,029.16	Rp	2,162,756,839.36	Rp	27,642,612,845.73	Rp	7,967,880,984.16
Rp	23,237,325,029.16	Rp	2,162,756,839.36	Rp	27,642,612,845.73	Rp	7,967,880,984.16
Rp	0	Rp	0	-Rp	0	Rp	0

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Rp	-	Rp	-
Rp	-	Rp	-
Rp	4,659,366,000	Rp	2,949,709,000
Rp	4,659,366,000	Rp	2,949,709,000
Rp	2,854,316,407.72	Rp	1,995,452,649.49
Rp	1,440,744,105.31	Rp	877,891,295.00
Rp	16,671,342.70	Rp	9,300,000.00
		Rp	646,790,000.33
Rp	911,584,113.72	Rp	373,777,754.19
Rp	369,497,303.29	Rp	683,575,564.30
Rp	115,819,542.70	Rp	50,908,036.00
		Rp	84,779,636.29
		Rp	300,504,507.12
		Rp	17,354,017.98
Rp	30,420,538,310	Rp	11,582,485,918
Rp	29,381,909,135.48	Rp	11,480,077,335.76
Rp	1,038,629,174.58	Rp	102,408,581.82
Rp	6,803,462,657	Rp	86,631,044
Rp	6,542,793,004.15	Rp	86,631,044
Rp	59,298,613.17	Rp	6,682,835,605.38
Rp	201,371,039	Rp	910,914,297.01
Rp	834,962,573	Rp	360,400,182
Rp	293,373,000.00	Rp	360,400,182.30
Rp	541,589,572.77	Rp	-

		Rp 1,795,193,664.04	
Rp 24,684,125	Rp -	Rp -	Rp -
Rp 24,684,125.27			
-Rp 14,693,231,985	-Rp 2,109,495,485	-Rp 13,310,008,591	-Rp 3,021,508,544
-Rp 14,693,231,984.54	-Rp 2,109,495,484.62	-Rp 13,310,008,590.63	-Rp 3,021,508,544.05
-Rp 2,771,469,637.62	-Rp 1,701,353,731.35	-Rp 6,279,634,264.53	-Rp 2,169,990,696.84
-Rp 1,433,328,297.51	-Rp 814,508,615.69	-Rp 2,366,996,806.02	-Rp 1,479,008,613
-Rp 16,671,342.70	-Rp 9,300,000.00	-Rp 322,455,518.18	-Rp 3,850,000
		-Rp 629,302,647.22	
-Rp 886,511,310.61	-Rp 354,439,752.20	-Rp 1,058,017,486.47	-Rp 247,517,598
-Rp 106,553,344.09	-Rp 50,908,036.00	-Rp 718,324,755.72	-Rp 12,000,000
		-Rp 30,215,838.12	
-Rp 328,405,342.71	-Rp 472,197,327.46	-Rp 837,120,364.86	-Rp 427,614,485
		-Rp 299,846,829.97	
		-Rp 17,354,017.98	
-Rp 8,507,817,010.90	-Rp 399,478,648.93	-Rp 5,013,941,441.50	-Rp 851,517,847.22
-Rp 8,306,956,020.55	-Rp 389,237,790.75	-Rp 5,013,941,441.50	-Rp 841,517,847
-Rp 200,860,990.35	-Rp 10,240,858.18		-Rp 10,000,000
-Rp 2,872,355,763.25	-Rp 8,663,104.35	-Rp 2,016,432,884.59	Rp -
-Rp 2,860,899,506.21	-Rp 8,663,104.35	-Rp 617,062,580.95	
-Rp 4,743,889.05		-Rp 1,192,202,653.11	
-Rp 6,712,367.98		-Rp 207,167,650.53	
-Rp 541,589,572.77	Rp -	Rp -	Rp -
-Rp 541,589,572.77			
Rp 30,904,098,088.06	Rp 14,865,183,308.26	Rp 21,046,393,457.81	Rp 947,262,357.37
Rp -	Rp -	Rp -	Rp -
Rp 227,790,000.00			
-Rp 171,693,333.33			

Rp 56,096,667	Rp -	Rp -	Rp -
Rp 30,960,194,754.72	Rp 14,865,183,308.26	Rp 21,049,553,457.81	Rp 947,507,357.37
Rp 55,934,000.00	Rp 49,956,000	Rp 82,708,800	Rp 103,457,000
Rp 576,500.00			Rp 159,000
Rp 5,870,571.00			
Rp 978,320.00			
Rp 63,359,391.00	Rp 49,956,000.00	Rp 82,708,800.00	Rp 103,616,000.00
Rp -	Rp -	Rp -	Rp -
Rp 63,359,391.00	Rp 49,956,000.00	Rp 82,708,800.00	Rp 103,616,000.00
Rp 30,896,835,363.72	Rp 14,815,227,308.26	Rp 20,966,844,657.81	Rp 843,891,357.37
Rp 30,896,835,363.72	Rp 14,815,227,308.26	Rp 20,966,844,657.81	Rp 843,891,357.37
Rp 30,960,194,754.72	Rp 14,865,183,308.26	Rp 21,049,553,457.81	Rp 947,507,357.37

Rp 30,960,194,754.72 Rp 14,865,183,308.26 Rp 21,049,553,457.81 Rp 947,507,357.37

-Rp 0

Bappeda	Badan Keuangan	Kec. Putussibau Utara	Kec. Putussibau Selatan
Tahun 2022	Tahun 2022	Tahun 2022	Tahun 2022
Rp -	Rp 10,024,218,586.38	Rp -	Rp -
	Rp 10,024,218,586		
Rp -	Rp -	Rp -	Rp -
Rp -	Rp 12,807,839,369.63	Rp -	Rp -
	Rp 12,807,839,370		
Rp -	Rp -	Rp -	Rp -
Rp -	Rp -	Rp -	Rp -
Rp -	Rp 138,910,864.74	Rp -	Rp -
	Rp 51,587,400.00		
	Rp 64,073,991.00		

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	Rp 119,106,000,000		
	Rp 17,261,743,819		
	Rp 19,549,460,051		
	Rp 3,500,000,000		
	Rp 6,801,655,909		
Rp -	Rp 166,218,859,779	Rp -	Rp -
Rp -	Rp 166,218,859,779	Rp -	Rp -
Rp 3,953,302,000	Rp 14,106,427,222	Rp 6,868,529,000	Rp 2,093,408,500
Rp 3,953,302,000	Rp 14,106,427,222	Rp 6,868,529,000	Rp 2,093,408,500
Rp 4,486,697,150.77	Rp 7,887,709,392.58	Rp 1,208,265,875.15	Rp 1,047,971,979.61
	Rp 116,610,154.00		
Rp 2,107,570,942.82	Rp 2,882,705,572.42	Rp 513,067,551	Rp 405,438,922.94
Rp 1,500,000.00	Rp 64,043,362.91		
	Rp 114,180,000.00		
Rp 964,530,071.64	Rp 1,572,384,750.14	Rp 206,118,000	Rp 113,005,303.00
Rp 1,149,042,214.74	Rp 2,837,699,327.77	Rp 451,080,324	Rp 489,637,753.67
Rp 264,053,921.57	Rp 251,356,225.34	Rp 38,000,000	Rp 39,890,000.00
	Rp -		
	48,730,000.00		
Rp 2,960,352,641	Rp 29,674,374,145	Rp 1,382,086,010	Rp 2,259,585,374
Rp 2,960,352,640.80	Rp 29,564,599,145.21	Rp 1,382,086,010	Rp 2,134,585,373.50
	Rp 109,775,000.00		Rp 125,000,000.00
Rp -	Rp 21,539,499,511	Rp -	Rp -
	Rp 13,055,319,503.00		
	Rp 8,484,180,008.00		
Rp -	Rp 32,795,500	Rp 950,000	Rp -
	Rp 32,795,500.00		
		Rp 950,000	

Rp	12,658,158	Rp	-
Rp	12,658,158.41		
-Rp	5,228,948,470	-Rp	31,151,594,749
-Rp	5,228,948,470.30	-Rp	31,151,594,748.75
-Rp	4,133,741,716.46	-Rp	7,008,009,604.51
	-	93,288,123.20	
-Rp	1,983,088,712.80	-	2,375,648,918.59
-Rp	1,200,000.00	-	58,047,373.16
	-	114,180,000.00	
-Rp	865,536,597.02	-	1,527,377,647.01
-Rp	241,292,462.41	-	250,293,392.40
	-	48,730,000.00	
-Rp	1,042,623,944.23	-	2,540,444,150.15
-Rp	1,095,206,753.84	-Rp	11,796,157,681.84
-Rp	1,095,206,753.84	-	11,758,980,806.84
	-	37,176,875.00	
Rp	-	-Rp	12,347,427,462.40
	-	10,779,380,580.54	
	-	1,568,046,881.86	
Rp	-	Rp	-
		-Rp	950,000.00
Rp	6,184,061,479.68	Rp	42,089,211,022.04
		Rp	7,902,027,611.05
Rp	-	Rp	-
	Rp	2,000,000,000.00	
		200,316,504.00	
	-	200,316,504.00	
	Rp	43,946,502,598	Rp
		53,250,000	Rp
			9,202,069

	-Rp	73,983,589	-Rp	53,250,000	-Rp	9,202,069	
	Rp	4,949,377,492					
Rp	-	Rp	48,821,896,501	Rp	-	Rp	-
Rp	6,184,061,479.68	Rp	281,958,979,051.26	Rp	7,902,027,611.05	Rp	3,712,301,045.28
Rp	93,677,400	Rp	82,753,000	Rp	100,038,000	Rp	100,112,400
				Rp	500,000	Rp	500,000
Rp	211,300						
Rp	93,888,700.00	Rp	82,753,000.00	Rp	100,538,000.00	Rp	100,612,400.00
Rp	-	Rp	-	Rp	-	Rp	-
Rp	93,888,700.00	Rp	82,753,000.00	Rp	100,538,000.00	Rp	100,612,400.00
Rp	6,090,172,779.68	Rp	281,876,226,051.26	Rp	7,801,489,611.05	Rp	3,611,688,645.28
Rp	6,090,172,779.68	Rp	281,876,226,051.26	Rp	7,801,489,611.05	Rp	3,611,688,645.28
Rp	6,184,061,479.68	Rp	281,958,979,051.26	Rp	7,902,027,611.05	Rp	3,712,301,045.28
Rp	6,184,061,479.68	Rp	282,348,222,958.94	Rp	7,902,027,611.05		
		-Rp	389,243,908	Rp	-		

Kec. Bika	Kec. Kalis	Kec. Embaloh Hilir	Kec. Embaloh Hulu
Tahun 2022	Tahun 2022	Tahun 2022	Tahun 2022
Rp -	Rp -	Rp -	Rp -
Rp -	Rp -	Rp -	Rp -
Rp -	Rp -	Rp -	Rp -
Rp -	Rp -	Rp -	Rp -
Rp -	Rp -	Rp -	Rp -
Rp -	Rp -	Rp -	Rp -

[illegible]

[illegible]

Rp	-	Rp	-
Rp	-	Rp	-
Rp	307,115,000	Rp	335,925,000
Rp	307,115,000	Rp	335,925,000
Rp	536,400,418.90	Rp	476,266,756.25
Rp	267,235,187.18	Rp	250,151,666
Rp	146,011,122.73	Rp	77,000,000
Rp	64,981,435.73	Rp	133,115,090
Rp	56,672,673.27	Rp	16,000,000
Rp	1,500,000		
Rp	2,539,307,432	Rp	1,901,264,522
Rp	2,539,307,432	Rp	1,901,264,522
Rp	1,578,213,634	Rp	-
Rp	1,523,560,394.93		
Rp	54,653,239.05		
Rp	-	Rp	100,000
		Rp	100,000

Rp -	Rp -	Rp -	Rp -
-Rp 2,584,614,170	-Rp 995,784,737	-Rp 8,120,778,870	-Rp 2,242,005,120
-Rp 2,584,614,170.29	-Rp 995,784,737.31	-Rp 8,120,778,870.44	-Rp 2,242,005,120.04
-Rp 478,604,693.09	-Rp 280,832,904.57	-Rp 546,371,092.85	-Rp 477,224,089.61
-Rp 258,878,115	-Rp 144,349,887	-Rp 293,090,792.85	- 171,068,887.61
-Rp 121,955,594	-Rp 56,480,000	-Rp 123,366,500.00	- 153,391,608.00
-Rp 42,955,604	-Rp 8,800,000	-Rp 34,822,000.00	- 21,399,932.00
-Rp 1,500,000			
-Rp 53,315,381	-Rp 71,203,018	-Rp 95,091,800.00	- 131,363,662.00
-Rp 571,518,434.46	-Rp 714,951,832.74	-Rp 527,382,854.84	-Rp 345,658,864.90
-Rp 571,518,434	-Rp 714,951,833	-Rp 527,382,854.84	- 345,658,864.90
-Rp 1,534,491,042.74	Rp -	-Rp 7,047,024,922.75	-Rp 1,419,122,165.53
-Rp 1,523,560,395		-Rp 7,047,024,922.75	- 1,245,358,512.64
-Rp 10,930,648			
			- 173,763,652.89
Rp -	Rp -	Rp -	Rp -
Rp 2,376,422,314.45	Rp 1,717,771,540.53	Rp 3,421,352,675.44	Rp 1,586,293,375.19
Rp -	Rp -	Rp -	Rp -
77,888,101.77	Rp 19,950,000	Rp 48,847,700	Rp 146,285,000

-	77,888,101.77	-Rp	13,800,000		
Rp	-	Rp	6,150,000	Rp	48,847,700
Rp	2,376,422,314.45	Rp	1,724,124,040.53	Rp	3,470,200,375.44
Rp	25,812,000	Rp	40,710,600	Rp	32,103,200
		Rp	500,000		
		Rp	77,000		
Rp	25,812,000.00	Rp	41,287,600.00	Rp	32,103,200.00
Rp	-	Rp	-	Rp	-
Rp	25,812,000.00	Rp	41,287,600	Rp	32,103,200
Rp	2,350,610,314.45	Rp	1,682,836,440.53	Rp	3,438,097,175.44
Rp	2,350,610,314.45	Rp	1,682,836,440.53	Rp	3,438,097,175.44
Rp	2,376,422,314.45	Rp	1,724,124,040.53	Rp	3,470,200,375.44
Rp	2,376,422,314.45	Rp	1,724,124,040.53	Rp	3,470,200,375.44
Rp	-	Rp	-	Rp	-

[illegible]

[illegible]

[illegible]

Rp	-	Rp	-
Rp	-	Rp	-
Rp	1,084,536,400	Rp	1,697,850,000
Rp	1,084,536,400	Rp	1,697,850,000
Rp	1,106,848,126.29	Rp	683,165,229.12
Rp	403,634,376	Rp	256,175,390.63
		Rp	323,308,034
		Rp	5,000,000
Rp	273,980,750	Rp	119,687,630.32
Rp	269,363,000	Rp	261,906,555.17
Rp	67,830,000	Rp	35,395,653.00
Rp	92,040,000	Rp	10,000,000
Rp	6,056,800,423	Rp	888,748,858
Rp	5,891,930,423	Rp	888,748,858.45
Rp	164,870,000	Rp	76,565,705.99
Rp	5,537,208,652	Rp	6,734,808,593
Rp	4,228,677,619	Rp	5,660,330,241.41
Rp	1,308,531,032	Rp	216,768,961.82
		Rp	857,709,389.58
Rp	168,500,000	Rp	-
Rp	168,500,000		

Rp -	Rp -	Rp -	Rp -
-Rp 4,500,068,580	-Rp 5,028,020,193	-Rp 13,263,744,187	-Rp 2,780,618,397
-Rp 4,500,068,579.86	-Rp 5,028,020,193.16	-Rp 13,263,744,186.66	-Rp 2,780,618,396.54
-Rp 1,027,733,056.87	-Rp 487,927,499.30	-Rp 760,780,755.42	-Rp 645,368,432.86
-Rp 383,540,307	-Rp 163,909,624.55	-Rp 235,123,176.85	-Rp 281,822,835
		-Rp 5,000,000.00	-Rp 3,500,000
-Rp 243,904,750	-Rp 91,152,585.00	-Rp 223,872,237.15	-Rp 112,003,760
-Rp 62,226,000	-Rp 33,395,653.00	-Rp 41,374,672.00	-Rp 44,096,990
-Rp 92,040,000	-Rp 10,000,000.00		
-Rp 246,022,000	-Rp 189,469,636.74	-Rp 255,410,669.42	-Rp 203,944,848
-Rp 2,123,444,526.61	-Rp 313,018,453.28	-Rp 1,942,833,457.40	-Rp 1,090,032,856.86
-Rp 2,059,871,527	-Rp 313,018,453.28	-Rp 1,916,035,460.30	-Rp 1,040,713,608
-Rp 63,573,000		-Rp 26,797,997.10	-Rp 49,319,249
-Rp 1,180,390,996.38	-Rp 4,227,074,240.58	-Rp 10,560,129,973.84	-Rp 1,045,217,106.82
-Rp 925,602,551	-Rp 3,897,817,318.36	-Rp 10,346,584,034.59	-Rp 873,943,130
-Rp 254,788,446	-Rp 43,353,792.36	-Rp 213,545,939.25	-Rp 171,273,977
	-Rp 285,903,129.86		
-Rp 168,500,000.00	Rp -	Rp -	Rp -
-Rp 168,500,000			
Rp 9,453,825,021.05	Rp 4,976,552,487.23	Rp 5,755,240,429.50	Rp 3,742,198,903.14
Rp -	Rp -	Rp -	Rp -
Rp 14,350,000			

-Rp	14,350,000				
Rp	-	Rp	-	Rp	-
Rp	9,453,825,021.05	Rp	4,977,627,487.23	Rp	5,755,240,429.50
Rp	41,996,400	Rp	46,628,000	Rp	41,316,000
		Rp	500,000		
Rp	41,996,400.00	Rp	47,128,000.00	Rp	41,316,000.00
Rp	-	Rp	-	Rp	-
Rp	41,996,400	Rp	47,128,000	Rp	41,316,000
Rp	9,411,828,621.05	Rp	4,930,499,487.23	Rp	5,713,924,429.50
Rp	9,411,828,621.05	Rp	4,930,499,487.23	Rp	5,713,924,429.50
Rp	9,453,825,021.05	Rp	4,977,627,487.23	Rp	5,755,240,429.50
Rp	9,453,825,021.05	Rp	4,977,627,487.23	Rp	5,755,240,429.50
Rp	-	Rp	-	Rp	0
				-Rp	0

[illegible]

[illegible]

Rp	-	Rp	-

[illegible]

Rp -	Rp -	Rp 84,470,000	Rp -
Rp 2,662,069,042.14	Rp 1,762,654,510.90	Rp 4,375,402,496.10	Rp 2,820,884,635.88
Rp 39,362,600	Rp 44,662,000	Rp 48,345,000	Rp 44,559,010.00
		Rp 500,000	
		Rp 657,500	
Rp 39,362,600.00	Rp 44,662,000.00	Rp 49,502,500.00	Rp 44,559,010.00
Rp -	Rp -	Rp -	Rp -
Rp 39,362,600	Rp 44,662,000	Rp 49,502,500	Rp 44,559,010
Rp 2,622,706,442.14	Rp 1,717,992,510.90	Rp 4,325,899,996.10	Rp 2,776,325,625.88
Rp 2,622,706,442.14	Rp 1,717,992,510.90	Rp 4,325,899,996.10	Rp 2,776,325,625.88
Rp 2,662,069,042.14	Rp 1,762,654,510.90	Rp 4,375,402,496.10	Rp 2,820,884,635.88
Rp 2,662,069,042.14	Rp 1,762,654,510.90	Rp 4,375,402,496.10	Rp 2,820,884,635.88
			Rp -

[illegible]

[illegible]

[illegible]

Rp -	Rp -	Rp -	Rp -
Rp -	Rp -	Rp -	Rp -
Rp 1,229,937,500	Rp 465,510,000	Rp 857,410,000	Rp 525,198,000
Rp 1,229,937,500	Rp 465,510,000	Rp 857,410,000	Rp 525,198,000
Rp 1,260,849,904.58	Rp 843,521,254.37	Rp 513,615,913.66	Rp 834,392,024.00
Rp 231,152,850	Rp 280,169,534	Rp 161,108,243	Rp 241,078,324
Rp 834,690,677	Rp 323,768,739	Rp 166,727,487	Rp 332,088,700
Rp 194,006,378	Rp 179,240,521	Rp 161,254,147	Rp 147,710,000
Rp 1,000,000	Rp 60,342,459	Rp 24,526,037	Rp 43,865,000
			Rp 69,650,000
Rp 3,782,336,166	Rp 3,722,914,037	Rp 900,188,544	Rp 1,193,094,419
Rp 3,782,336,166	Rp 3,722,914,037	Rp 900,188,544	Rp 1,193,094,419
Rp -	Rp -	Rp 1,470,160,288	Rp 14,661,163,770
		Rp 1,214,826,922	Rp 14,329,821,749
		Rp -	Rp 331,342,020
		Rp 255,333,365	
Rp -	Rp -	Rp -	Rp -

[illegible]

Rp -	Rp -	Rp -	Rp -
Rp 2,538,762,960.56	Rp 2,232,878,385.65	Rp 1,579,360,276.13	Rp 1,825,468,630.94
Rp 29,543,000	Rp 34,686,000	Rp 21,762,000	Rp 28,132,800
Rp 29,543,000.00	Rp 34,686,000.00	Rp 21,762,000.00	Rp 28,132,800.00
Rp -	Rp -	Rp -	Rp -
Rp 29,543,000	Rp 34,686,000	Rp 21,762,000	Rp 28,132,800
Rp 2,509,219,960.56	Rp 2,198,192,385.65	Rp 1,557,598,276.13	Rp 1,797,335,830.94
Rp 2,509,219,960.56	Rp 2,198,192,385.65	Rp 1,557,598,276.13	Rp 1,797,335,830.94
Rp 2,538,762,960.56	Rp 2,232,878,385.65	Rp 1,579,360,276.13	Rp 1,825,468,630.94
Rp 2,538,762,960.56	Rp 2,232,878,385.65	Rp 1,579,360,276.13	Rp 1,825,468,630.94
Rp -	-Rp 0	Rp -	Rp 0

[illegible]

[illegible]

Rp	- Rp	- Rp	- Rp

Rp	-	Rp	-
Rp	-	Rp	-
Rp	495,768,500	Rp	188,342,000
Rp	495,768,500	Rp	188,342,000
Rp	687,856,136.00	Rp	799,011,703.75
Rp	269,243,136	Rp	292,807,932
Rp	5,750,000		
Rp	148,064,000	Rp	296,211,738
Rp	238,699,000	Rp	178,969,448
Rp	26,100,000	Rp	31,022,585
Rp	3,770,910,292	Rp	1,053,114,863
Rp	3,668,462,792	Rp	1,053,114,863
Rp	102,447,500		
Rp	357,355,174	Rp	4,219,598,675
Rp	357,355,174	Rp	2,665,961,838
		Rp	1,553,636,837
Rp	-	Rp	-
		Rp	4,000,000

Rp -	Rp -	Rp -	Rp -
-Rp 2,450,439,142	-Rp 3,277,973,704	-Rp 1,758,926,211	-Rp 4,732,274,061
-Rp 2,450,439,141.84	-Rp 3,277,973,704.06	-Rp 1,758,926,210.69	-Rp 4,732,274,061.05
-Rp 611,418,536.00	-Rp 729,378,503.75	-Rp 496,510,189.28	-Rp 750,292,808.60
-Rp 269,243,136	-Rp 292,807,932	- 165,011,214.28	-Rp 378,502,233
-Rp 5,750,000			
-Rp 123,686,400	-Rp 282,716,874	- 146,951,422.20	-Rp 220,444,400
-Rp 18,540,000	-Rp 27,776,517	- 42,280,000.00	-Rp 21,080,000
			-Rp 3,000,000
-Rp 194,199,000	-Rp 126,077,181	- 142,267,552.80	-Rp 127,266,176
-Rp 1,580,692,985.20	-Rp 395,041,991.95	-Rp 1,259,216,021.41	-Rp 1,519,455,768.31
-Rp 1,535,841,610	-Rp 395,041,992	- 1,259,216,021.41	-Rp 1,446,362,207
-Rp 44,851,375			-Rp 73,093,562
-Rp 258,327,620.65	-Rp 2,153,553,208.36	Rp -	-Rp 2,462,525,484.13
-Rp 258,327,621	-Rp 1,750,838,312		-Rp 1,617,526,088
	-Rp 402,714,896		
			-Rp 844,999,396
Rp -	Rp -	-Rp 3,200,000.00	Rp -
		- 3,200,000.00	
Rp 2,861,450,960.12	Rp 2,982,093,536.96	Rp 2,176,941,306.48	Rp 5,179,437,061.09
Rp -	Rp -	Rp -	Rp -
	Rp 28,759,250	Rp 28,100,000	

	-Rp	28,759,250	-Rp	28,100,000	
Rp	-	Rp	-	Rp	-
Rp	2,861,450,960.12	Rp	2,982,093,536.96	Rp	2,176,941,306.48
Rp	40,501,000	Rp	38,704,000	Rp	42,951,600
Rp	500,000				
Rp	41,001,000.00	Rp	38,704,000.00	Rp	42,951,600.00
Rp	-	Rp	-	Rp	-
Rp	41,001,000	Rp	38,704,000	Rp	42,951,600
Rp	2,820,449,960.12	Rp	2,943,389,536.96	Rp	2,133,989,706.48
Rp	2,820,449,960.12	Rp	2,943,389,536.96	Rp	2,133,989,706.48
Rp	2,861,450,960.12	Rp	2,982,093,536.96	Rp	2,176,941,306.48
Rp	2,861,450,960.12	Rp	2,982,093,536.96	Rp	2,176,941,306.48
Rp	-				

[illegible]

[illegible]

[illegible]

Rp	-	Rp	-
Rp	-	Rp	-
Rp	153,625,000	Rp	85,200,000
Rp	153,625,000	Rp	85,200,000
Rp	838,528,707.15	Rp	3,168,011,560.52
		Rp	499,950,000
Rp	306,266,243	Rp	765,237,348.83
		Rp	13,396,397,322
		Rp	7,150,000
		Rp	-
Rp	215,276,902	Rp	869,223,790.10
Rp	296,743,661	Rp	1,329,454,605.85
Rp	20,241,901	Rp	204,095,815.74
		Rp	1,620,178,438
		Rp	173,880,000
Rp	2,881,481,207	Rp	1,977,797,000
Rp	2,556,879,207	Rp	1,977,797,000
Rp	324,602,000	Rp	35,109,716,207
Rp	3,586,120,148	Rp	908,633,377
Rp	3,586,120,148	Rp	1,037,049,532
		Rp	413,276,382
		Rp	129,429,000
Rp	-	Rp	623,773,150
		Rp	461,711,701.66
		Rp	431,105,086.01
			Rp
			3,740,000.00

		Rp	144,965,886				
Rp	-	Rp	-	Rp	-		
-Rp	4,355,316,718	-Rp	3,674,059,658	-Rp	27,339,879,237	-Rp	15,458,574,694
-Rp	4,355,316,718.07	-Rp	3,674,059,658.44	-Rp	27,339,879,236.84	-Rp	15,458,574,694.42
-Rp	748,944,100.55	-Rp	2,731,573,408.44	-Rp	17,576,796,883.59	-Rp	7,936,520,496.27
				-	181,995,000	-Rp	25,258,725.49
-Rp	306,266,243	-Rp	765,237,348.83	-	10,327,332,327	-Rp	3,735,493,375.45
				-	7,150,000		
-Rp	204,582,745	-Rp	864,024,549.26	-	3,823,229,639	-Rp	3,045,078,779.59
-Rp	19,622,121	-Rp	200,956,269.60	-	1,141,965,638	-Rp	302,444,428.57
-Rp	218,472,991	-Rp	901,355,240.75	-	2,025,572,280	-Rp	828,245,187.18
				-	69,552,000		
-Rp	1,156,732,571.31	-Rp	890,714,650.00	-Rp	9,302,346,550.05	-Rp	7,391,584,502.48
-Rp	1,027,506,821	-Rp	890,714,650.00	-	9,097,904,040	-Rp	7,391,584,502.48
-Rp	129,225,750			-	204,442,510		
-Rp	2,449,640,046.20	-Rp	51,771,600.00	-Rp	460,735,803.19	-Rp	126,729,695.67
-Rp	2,449,640,046			-	247,888,493		
		-Rp	51,771,600.00	-	212,847,310	-Rp	126,729,695.67
Rp	-	Rp	-	Rp	-	-Rp	3,740,000.00
						-Rp	3,740,000.00
Rp	3,104,438,343.58	Rp	1,687,227,902.08	Rp	119,346,132,188.47	Rp	23,140,243,878.45
Rp	-	Rp	-	Rp	-	Rp	-
				Rp	51,500,000		
				-Rp	51,500,000		
Rp	340,000			Rp	25,252,155,805	Rp	143,797,022

[illegible]

Rp	-	Rp	-
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PEMERINTAH KABUPATEN KAPUAS HULU
LAPORAN PERUBAHAN SALDO ANGGARAN LEBIH
PER 31 DESEMBER 2022 DAN 2021

No	Uraian	Ref	2022
1	Saldo Anggaran Lebih Awal	7.3.2.1	74,317,134,958.57
2	Penggunaan SAL sebagai Penerimaan Pembiayaan Tahun Berjalan	7.3.2.2	(74,317,134,958.57)
3	Subtotal (1 + 2)		-
4	Sisa Lebih/Kurang Pembiayaan Anggaran (SiLPA/SiKPA)	7.3.2.3	
5	Subtotal (3 + 4)		-
6	Koreksi Kesalahan Pembukuan Tahun Sebelumnya	7.3.2.4	
7	Kas di Bendahara BLUD		
8	Kas di FKTP		
9	Kas BOS		
10	Kas di Bendahara Pengeluaran		
	Saldo Anggaran Lebih Akhir (5 + 6 + 7)	7.3.2.5	-

*) Catatan atas Laporan Keuangan merupakan bagian tak terpisahkan dari Laporan ini

Kenaikan/Penurunan	2021
Kasda per 31 Desember 2021	70,426,993,198.32
Kas di Bendahara Pengeluaran	
Saldo FKTP	58,412,196.23
Saldo BLUD	3,636,640,058.27
Saldo BOS	195,089,505.75
JUMLAH SILPA SEHARUSNYA	74,317,134,958.57

(Dalam Rupiah)

2021
53,255,850,084.61 (53,255,850,084.61) - 74,317,134,958.57 74,317,134,958.57
74,317,134,958.57

2020	TURUN/NAIK
50,195,591,547.09	20,231,401,651.23
	-
824,363,785.27 -	765,951,589.04
1,378,879,050.72	2,257,761,007.55
857,015,701.53 -	661,926,195.78
53,255,850,084.61	21,061,284,873.96



PEMERINTAH KABUPATEN KARANGASEM
LAPORAN REALISASI ANGGARAN
UNTUK TAHUN YANG TERAKHIR SAMPAI DENGAN 31 DESEMBER 2022

Nomor Urut	Uraian	Jumlah Anggaran 2022
1	2	3
1	PENDAPATAN DAERAH	1,602,108,166,748.43
2	PENDAPATAN ASLI DAERAH	68,553,704,498.20
3	Hasil Pajak Daerah	17,500,000,000.00
4	Hasil Retribusi Daerah	6,652,650,000.00
5	Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan	13,926,125,609.76
6	Lain-lain Pendapatan Asli Daerah yang Sah	30,474,928,888.44
7	PENDAPATAN TRANSFER	1,469,984,908,895.23
8	Pendapatan Transfer Pemerintah Pusat	1,405,988,817,494.00
9	Dana Perimbangan	1,145,722,193,494.00
10	Dana Transfer Umum-Dana Bagi Hasil (DBH)	47,426,309,494.00
11	a. Bagi Hasil Pajak	24,318,103,000.00
12	b. Pendapatan Bagi Hasil Bukan Pajak	23,108,206,494.00
13	c. Pendapatan Dana Alokasi Umum	893,022,913,000.00
14	d. Pendapatan Dana Alokasi Khusus	205,272,971,000.00
15	Transfer dari Pemerintah Pusat – Lainnya	260,266,624,000.00
16	Dana Insentif Daerah (DID)	10,093,626,000.00
17	Dana Desa	250,172,998,000.00
18	Dana Penyesuaian	
19	Transfer Pemerintah Provinsi	63,996,091,401.23
20	Pendapatan Bagi Hasil Pajak	59,996,091,401.23
21	Pendapatan Bagi Hasil Lainnya	
22	Bantuan Keuangan	4,000,000,000.00
23	Bantuan Keuangan dari Pemerintah Daerah Provinsi	4,000,000,000.00
24	LAIN-LAIN PENDAPATAN YANG SAH	63,569,553,355.00
25	Pendapatan Hibah	1,770,268,003.00
26	Sumbangan Pihak Ketiga	1,770,268,003.00
27	Lain-lain Pendapatan Sesuai dengan Ketentuan	53,976,930,000.00
28	Pendapatan Hibah Dana BOS	53,976,930,000.00
29	Pendapatan Dana Kapitasi Jaminan Kesehatan	7,822,355,352.00
30	Pendapatan Dana Kapitasi JKN pada FKTP	7,822,355,352.00
31	JUMLAH	1,602,108,166,748.43
32	BELANJA DAERAH	1,664,425,301,707.00
33	BELANJA OPERASI	1,068,241,150,866.00
34	1. Belanja Pegawai	537,387,601,354.00
35	2. Belanja Barang dan Jasa	397,622,653,914.00
36	3. Belanja Bunga	
37	4. Belanja Subsidi	1,995,535,000.00
38	5. Belanja Hibah	124,165,420,598.00
39	6. Belanja Bantuan Sosial	7,069,940,000.00
40	7. Belanja Bantuan Keuangan	
41	BELANJA MODAL	244,801,053,141.00
42	Tanah	8,932,275.00
43	Peralatan dan mesin	32,310,956,427.00

44	Gedung dan Bangunan	88,587,678,623.00
45	Jalan, irigasi dan jaringan	119,295,312,363.00
46	Aset Tetap lainnya	4,598,173,453.00
47	BELANJA TIDAK TERDUGA	5,253,896,000.00
48	Belanja Tidak Terduga	5,253,896,000.00
49	JUMLAH	1,318,296,100,007.00
50	TRANSFER	346,129,201,700.00
51	Belanja Bagi Hasil	2,427,770,000.00
52	Belanja Bagi Hasil Pajak Daerah Kepada Pemerintahan	1,750,006,000.00
53	Bagi Hasil Retribusi	677,764,000.00
54	Bagi Hasil Pendapatan Lainnya	
55	TRANSFER BANTUAN KEUANGAN	343,701,431,700.00
56	Transfer bantuan keuangan ke Pemda lainnya	
57	Transfer bantuan keuangan ke desa	343,701,431,700
58	Transfer bantuan keuangan lainnya/bantuan parpol	
59	JUMLAH BELANJA DAN TRANSFER	1,664,425,301,707.00
60	SURPLUS/(DEFISIT)	(62,317,134,958.57)
61	PEMBIAYAAN	86,317,134,958.57
62	PENERIMAAN PEMBIAYAAN	74,317,134,958.57
63	Penggunaan Sisa Lebih Perhitungan Anggaran (SILPA)	74,317,134,958.57
64	Pencairan Dana Cadangan	
65	Hasil Penjualan Kekayaan Daerah yang Dipisahkan	
66	Penerimaan Pinjaman Daerah	
67	Penerimaan Kembali Pemberian Pijaman Daerah	
68	Penerimaan piutang daerah	
69	JUMLAH	74,317,134,958.57
70	PENGELUARAN PEMBIAYAAN	12,000,000,000.00
71	Pembentukan Dana Cadangan	2,000,000,000.00
72	Penyertaan Modal (Investasi) Pemerintah Daerah	10,000,000,000.00
73	Pembayaran Pokok Utang	
74	Pemberian Pinjaman Daerah	
75	JUMLAH	62,317,134,958.57
76	SISA LEBIH PEMBIAYAAN ANGGARAN (SILPA)	0.0

*Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

APUAS HULU
3GARAN
N 31 DESEMBER 2022 DAN 2021

Dalam Rupiah (Rp.)

Realisasi		Realisasi		
2022	(%)	2021		
4			Dinas Pendidikan dan Kabudayaan	Dinas Kesehatan
-	-	1,770,674,421,372.65	-	-
-	-	78,657,172,950.63	-	-
-	-	14,638,951,445.43		
-	-	5,004,388,208.75		
-	-	13,703,075,392.28		
-	-	45,310,757,904.17		
-	-	1,625,328,412,470.75		-
-	-	1,569,062,082,728.00		-
-	-	1,269,226,764,928.00		-
-	-	68,542,197,715.00		-
-	-	35,401,050,362.00		-
-	-	33,141,147,353.00		-
-	-	891,104,376,000.00		-
-	-	309,580,191,213.00		-
-	-	275,008,986,800.00		-
-	-	24,826,331,000.00		-
-	-	275,008,986,800.00		-
-	-	56,266,329,742.75		-
-	-	51,986,329,742.75		-
-	-	-		-
-	-	4,280,000,000.00		-
-	-	4,280,000,000.00		-
-	-	66,688,835,951.27		-
-	-	9,398,326,226.34		-
-	-	57,290,509,724.93		-
-	-	1,770,674,421,372.65	-	-
-	-	1,744,613,136,498.69	-	-
-	-	975,834,476,666.69	-	-
-	-	510,214,447,424.00		
-	-	369,593,789,178.16		
-	-	92,216,771,128.53		
-	-	3,809,468,936.00		
-	-	-		
-	-	382,358,410,530.01	-	-
-	-	1,671,413,931.00		
-	-	43,289,183,191.42		

-	-	161,145,755,682.87	-	-
-	-	174,703,404,024.72	-	-
-	-	1,548,653,700.00	-	-
-	-	13,922,743,232.00	-	-
-	-	13,922,743,232.00	-	-
-	-	1,372,115,630,428.69	-	-
-	-	372,497,506,070.00	-	-
-	-	2,042,950,000.00	-	-
-	-	1,600,000,000.00	-	-
-	-	442,950,000.00	-	-
-	-	-	-	-
-	-	370,454,556,070.00	-	-
-	-	-	-	-
-	-	370,454,556,070.00	-	-
-	-	-	-	-
-	-	1,744,613,136,498.69	-	-
-	-	26,061,284,873.96	-	-
-	-	48,255,850,084.61	-	-
-	-	53,255,850,084.61	-	-
-	-	53,255,850,084.61	-	-
-	-	-	-	-
-	-	53,255,850,084.61	-	-
-	-	5,000,000,000.00	-	-
-	-	5,000,000,000.00	-	-
-	-	-	-	-
-	-	48,255,850,084.61	-	-
0.00	-	74,317,134,958.57	-	-

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BPBD	Pengelola Perbatasan	DINAS TENAGA KERJA, PERINDUSTRIAN DAN TRANSMIGRASI	DINAS SOSIAL, PEMBERDAYAAN PEREMPUAN, PERLINDUNGAN ANAK,
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No.	Uraian	Reff	2022 (Rp)
1	ASET	7:04:01	
2	ASET LANCAR	7.4.1.1	
3	Kas di Kas Daerah	7.4.1.1.1	10,024,218,586.38
4	Kas di Bendahara Pengeluaran	7.4.1.1.2	-
5	Kas Lainnya di Bendahara Pengeluaran	-	-
6	Kas di Bendahara Penerimaan	7.4.1.1.3	-
7	Kas Lainnya-Kas Di BLUD	7.4.1.1.4	3,536,907,815.27
8	Kas Lainnya-Sisa Dana BOS	7.4.1.1.5	24,507,678.87
9	Kas Lainnya-FKTP	7.4.1.1.6	89,988,135.04
10	Kas Lainnya-Saldo Dana TDF	7.4.1.1.7	-
12	Kas Lainnya - Jasa Giro	7.4.1.1.8	
15	Kas Lainnya di Bendahara Pengeluaran – PFK	7.4.1.1.9	3,726,430.00
16	Piutang Pajak	7.4.1.1.10	671,084,847.21
17	Piutang Retribusi	7.4.1.1.11	93,219,104.00
18	Piutang Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan	7.4.1.1.12	
19	Piutang Lain-Lain PAD Yang Sah-Piutang BLUD	7.4.1.1.13	3,024,156,759.00
20	Piutang Lain-Lain PAD Yang Sah-Piutang Lainnya	7.4.1.1.14	1,900,261,818.74
21	Piutang Transfer Pemerintah Pusat	7.4.1.1.15	
22	Piutang Dana Bagi Hasil Pajak Provinsi	7.4.1.1.16	12,807,839,369.63
23	Penyisihan Piutang	7.4.1.1.17	(2,186,617,319.56)
24	Beban Dibayar Dimuka	7.4.1.1.18	
26	Persediaan	7.4.1.1.19	57,362,188,858.98
27	Jumlah Aset Lancar (3 s/d 23)		87,351,482,083.56
28	INVESTASI JANGKA PANJANG	7.4.1.2	
29	Investasi Nonpermanen	7.4.1.2.1	
30	Dana Bergulir		862,539,000.00
32	Penyisihan Dana Bergulir		(862,539,000.00)
33	Jumlah Investasi Nonpermanen (27 s/d 29)		0.00
34	Investasi Permanen	7.4.1.2.1	
35			
36	Penyertaan Modal pada PT. Bank KALBAR		119,106,000,000.00
37	Penyertaan Modal pada PDAM Kab. Kapuas Hulu		17,261,743,818.58
38	Penyertaan Modal pada Perumda Uncak Kapuas		19,549,460,051.16
40	Penyertaan Modal pada PT. JAMKRIDA		3,500,000,000.00
41	Penyertaan Modal pada BUMD PT. Uncak Kapuas Mandiri		6,801,655,909.03
42	Penyertaan Modal Pemerintah Daerah		-
42	Investasi Permanen Lainnya		-
43	Jumlah Investasi Permanen (33 s/d40)		166,218,859,778.77
44	Jumlah Investasi Jangka Panjang (30 + 41)		166,218,859,778.77
No	Uraian	Reff	2022 (Rp)
45	ASET TETAP	7.4.1.3	
46	Tanah	7.4.1.3.1	245,372,760,053.30
47	Peralatan dan Mesin	7.4.1.3.2	454,706,682,342.78
48	Gedung dan Bangunan	7.4.1.3.3	1,470,064,233,742.98
49	Jalan, Irigasi dan Jaringan	7.4.1.3.4	3,281,427,166,820.11

50	Aset Tetap Lainnya	7.4.1.3.5	23,875,832,084.59
51	Konstruksi dalam Pengerjaan	7.4.1.3.6	195,182,018,864.19
52	Akumulasi Penyusutan	7.4.1.3.7	(2,629,198,525,487.4000)
54	Jumlah Aset Tetap (45 s/d 51)		3,041,430,168,420.55
55	DANA CADANGAN		-
56	Dana Cadangan		2,000,000,000.00
58	Jumlah Dana Cadangan (55)		2,000,000,000.00
59	ASET LAINNYA	7.4.1.5	
60	Tagihan Penjualan Angsuran	7.4.1.5.1	-
61	Tuntutan Perbendaharaan		-
62	Tuntutan Ganti Rugi	7.4.1.5.2	2,067,894,004.00
63	Penyisihan Tuntutan Ganti Rugi	7.4.1.5.3	-1,134,105,254.00
64	Kemitraan dengan Pihak Ketiga	7.4.1.5.4	-
65	Aset Tak Berwujud	7.4.1.5.5	1,011,415,000.00
66	Amortisasi Aset Tak Berwujud	7.4.1.5.6	-807,182,666.66
67	Aset Lain-lain	7.4.1.5.7	298,166,383,785.59
68	Akumulasi Penyusutan Aset Lain-lain	7.4.1.5.8	-150,896,028,718.32
69	Kas yang dibatasi Penggunaannya	7.4.1.5.9	0
71	Jumlah Aset Lainnya (59 s/d 67)		148,408,376,150.60
72	JUMLAH ASET (24 + 42 + 52 + 56 + 68)		3,445,408,886,433.49
73	KEWAJIBAN	7:04:02	
74	KEWAJIBAN JANGKA PENDEK	7.4.2.1	
75	Utang Perhitungan Pihak Ketiga (PFK)		3,726,430
76	Utang Bunga		-
77	Utang Jasa Medis		-
78	Utang Belanja	7.4.2.1.3	21,593,024,975.01
80	Utang Jangka Pendek- Utang Kelebihan Transfer		-
81	Utang Jangka Pendek Lainnya	7.4.2.1.3	-
82	Jumlah Kewajiban Jangka Pendek (73 s/d 78)		21,596,751,405.01
83	KEWAJIBAN JANGKA PANJANG	7.4.2.2	
84	Utang Dalam Negeri - Pemerintah Pusat		-
85	Utang Dalam Negeri - Pemerintah Daerah Lainnya		-
86	Utang Dalam Negeri - Lembaga Keuangan Bank		-
87	Utang Dalam Negeri - Lembaga Keuangan bukan Bank		-
88	Utang Dalam Negeri – Obligasi		-
89	Utang Jangka Panjang Lainnya		-
90	Jumlah Kewajiban Jangka Panjang (82 s/d 87)		-
91	JUMLAH KEWAJIBAN (80 + 88)		21,596,751,405.01
92	EKUITAS DANA		
92	JUMLAH EKUITAS DANA	7:04:03	3,423,812,135,028.48
93	JUMLAH KEWAJIBAN DAN	7:04:04	3,445,408,886,433.49

2021 (Rp)
70,426,993,198.32
-
-
-
3,636,640,058.27
195,089,505.75
58,412,196.23
0
0
246,800.00
729,299,106.80
68,053,595.76
13,926,125,609.76
10,930,087,000.00
1,858,664,191.00
-
5,229,131,420.23
(2,258,579,323.27)
2,446,515,623.00
32,943,269,842.46
140,189,948,824.31
862,539,000.00
(862,539,000.00)
0
109,106,000,000.00
16,813,475,048.71
21,205,998,699.54
3,500,000,000.00
7,832,218,523.42
-
-
158,457,692,271.67
158,457,692,271.67
2021 (Rp)
250,405,607,679.30
428,630,039,670.71
1,445,137,248,165.99
3,216,760,080,262.20

245,372,760,053.30	0.00
454,706,682,342.78	0.00
1,470,064,233,742.98	0.00
3,281,427,166,820.11	0.00

21,196,639,988.59	23,875,832,084.59	0.00
105,054,874,104.03	195,182,018,864.19	0.00
(2,390,915,989,389.5600)	-2,629,198,525,487.40	0.00
3,076,268,500,481.26	3,041,430,168,420.55	
-		
0		
0		
-		
-		
2,217,894,004.00	2,067,894,004.00	
-402,074,254.00	-1,134,105,254.00	
-	-	
1,011,415,000.00	1,011,415,000.00	
-713,506,000.00	-807,182,666.66	
279,495,726,845.48	298,166,383,785.59	
-140,645,730,028.71	-150,896,028,718.32	
0		
140,963,725,566.77		
3,515,879,867,144.01	3,452,783,356,479.04	
246,800		
-		
-		
18,734,416,893.23		
-		
-		
18,734,663,693.23		
-		
-		
-		
-		
-		
18,734,663,693.23		
3,497,145,203,450.78		
3,515,879,867,144.01		

NO.	URAIAN	Ref	PER 31 DES 2022
1			
2	EKUITAS AWAL	7.3.6.1	3,497,145,203,450.78
3	SURPLUS/ DEFISIT LO	7.3.6.2	(59,453,105,776.65)
4	DAMPAK KUMULATIF PERUBAHAN KEBIJAKAN/	7.3.6.3	-
5	KESALAHAN MENDASAR :	7.3.6.3.1	-
6	KENAIKAN/PENURUNAN EKUITAS	7.3.6.3.2	-
7	Koreksi Kas Lainnya	7.3.6.3.5	-
8	Koreksi Piutang	7.3.6.3.6	0.20
9	Koreksi Penyisihan Piutang	7.3.6.3.7	-
10	Koreksi Nilai Persediaan	7.3.6.3.8	-
11	Koreksi Beban Dibayar Dimuka	7.3.6.3.9	-
12	Koreksi Aset Tetap	7.3.6.3.11	2,985,541,455.57
13	Koreksi Penyusutan	7.3.6.3.12	(11,430,901,184.96)
14	Koreksi Aset lain-lain	7.3.6.3.13	(82,435,000.00)
15	Koreksi Penyisihan Ganti Rugi	7.3.6.3.14	-
16	Koreksi Kewajiban jangka Pendek	7.3.6.3.16	5,016,683.22
17	Koreksi Kewajiban jangka Panjang	7.3.6.3.17	-
	EKUITAS AKHIR	7.7.4	3,429,169,319,628.16

3.42878E+12

387,507,107.68

PER 31 DES 2021

3,319,831,536,451.48

179,975,672,233.98

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(208,520.00)

1,155,094,968.00

(30,624,668.75)

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-

(3,873,004,659.84)

11,800,495,912.23

(11,447,722,303.32)

21,400,000.00

(287,435,963.00)

-

3,497,145,203,450.78

PEMERINTAH KABUPATEN KAPUAS HULU

BADAN KEUANGAN DAN ASET DAERAH

Jalan Antasari Nomor 02 Putussibau Kode Pos 78711

Telepon : (0567) 21003 Faks. (0567) 21359

REKAPITULASI PENYELESAIAN LAPORAN KEUANGAN

NO	NAMA OPD	LRA	NERACA	LO	LPE
1	Sekretariat Daerah	fix	fix	fix	fix
2	Sekretariat DPRD	fix	fix	fix	fix
3	Dinas Pendidikan Dan Kebudayaan	fix	fix	fix	fix
4	Dinas Kesehatan	fix	fix	fix	fix
5	Dinas Pekerjaan Umum dan Penataan Ruang	fix			
6	Dinas Tenaga Kerja, Perindustrian Dan Transmigrasi	fix	fix	fix	fix
7	Dinas Pertanian Dan Pangan	fix	fix	fix	fix
8	Dinas Kependudukan Dan Pencatatan Sipil	fix	fix	fix	fix
9	Dinas Pemberdayaan Masyarakat Dan Desa	fix	fix	fix	fix
10	Dinas Komunikasi Dan Informatika Dan Statistik	fix	fix	fix	fix
11	Dinas Koperasi, Usaha Kecil Menengah Dan Perdagangan	fix	fix	fix	fix
12	Dinas Kepemudaan, Olah Raga Dan Pariwisata	fix	fix	fix	fix
13	Dinas Perpustakaan Dan Kearsipan	fix	fix	fix	fix
14	Dinas Perikanan	fix	fix	fix	fix
15	Inspektorat	fix	fix	fix	fix
16	Badan Perencanaan Pembangunan Daerah	fix	fix	fix	fix
17	Badan Kepegawaian Dan Pengembangan Sumber Daya Manusia	fix	fix	fix	fix
18	Badan Keuangan dan Aset Daerah	fix	fix	fix	fix
19	DINAS PERUMAHAN RAKYAT DAN KAWASAN PERMUKIMAN, PERTANAHAN DAN LINGKUNGAN HIDUP	fix	fix	fix	fix
20	DINAS SOSIAL, PEMBERDAYAAN PEREMPUAN DAN PERLINDUNGAN ANAK	fix	fix	fix	fix

21	Dinas Penanaman Modal Dan Pelayanan Terpadu Satu Pintu	fix	fix	fix	fix
22	Dinas Perhubungan	fix	fix	fix	fix
23	Satuan Polisi Pamong Praja	fix	fix	fix	fix
24	Badan Pengelola Perbatasan	fix	fix	fix	fix
25	Badan Penanggulangan Bencana Daerah	fix	fix	fix	fix
26	Badan Kesatuan Bangsa dan Politik	fix	fix	fix	fix
27	Badan Pendapatan Daerah	fix	fix	fix	fix
28	Kecamatan Putussibau Utara	fix	fix	fix	fix
29	Kecamatan Putussibau Selatan	fix	fix	fix	fix
30	Kecamatan Bika	fix	fix	fix	fix
31	Kecamatan Kalis	fix	fix	fix	fix
32	Kecamatan Embaloh Hilir	fix	fix	fix	fix
33	Kecamatan Embaloh Hulu	fix	fix	fix	fix
34	Kecamatan Bunut Hilir	fix	fix	fix	fix
35	Kecamatan Bunut Hulu	fix	fix	fix	fix
36	Kecamatan Boyan Tanjung	fix	fix	fix	fix
37	Kecamatan Mentebah	fix	fix	fix	fix
38	Kecamatan Jongkong	fix	fix	fix	fix
39	Kecamatan Pengkadan	fix	fix	fix	fix
40	Kecamatan Hulu Gurung	fix	fix	fix	fix
41	Kecamatan Selimbau	fix	fix	fix	fix
42	Kecamatan Badau	fix	fix	fix	fix
43	Kecamatan Batang Lupar	fix	fix	fix	fix
44	Kecamatan Empanang	fix	fix	fix	fix
45	Kecamatan Puring Kencana	fix	fix	fix	fix
46	Kecamatan Semitau	fix	fix	fix	fix
47	Kecamatan Suhaid	fix	fix	fix	fix
48	Kecamatan Seberuang	fix	fix	fix	fix
49	Kecamatan Silat Hilir	fix	fix	fix	fix
50	Kecamatan Silat Hulu	fix	fix	fix	fix

CALK	Konsol SIPKD	Konsol Manual
Belum		sudah
sudah	sudah	sudah
sudah		sudah
sudah		sudah
sudah	sudah	sudah
sudah	sudah	sudah
Belum		sudah
sudah	sudah	sudah
sudah	sudah	sudah
sudah	sudah	sudah
sudah	sudah	sudah
sudah	sudah	sudah
sudah	sudah	sudah
sudah	sudah	sudah
blm	sudah	sudah
sudah	sudah	sudah
blm		sudah
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blm	sudah	sudah

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sudah	sudah	sudah
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blm	sudah	sudah
sudah	sudah	sudah
sudah	sudah	sudah
blm	sudah	sudah
blm	sudah	sudah
blm	sudah	sudah
fix	sudah	sudah
sudah	sudah	sudah
sudah	sudah	sudah
blm	sudah	
blm	sudah	sudah
fix	sudah	sudah
sudah	sudah	sudah
blm		sudah
blm	sudah	sudah
blm	sudah	sudah
sudah	sudah	sudah
fix	sudah	sudah
blm		sudah
sudah	sudah	sudah
blm	sudah	sudah

PEMERINTAH KABUPATEN KAPUAS HULU

BADAN KEUANGAN DAN ASET DAERAH

Jalan Antasari Nomor 02 Putussibau Kode Pos 78711

Telepon : (0567) 21003 Faks. (0567) 21359

REKAPITULASI PENYAMPAIAN PFK

NO	NAMA OPD	ket.
1	Sekretariat Daerah	sudah
2	Sekretariat DPRD	sudah
3	Dinas Pendidikan Dan Kebudayaan	sudah
4	Dinas Kesehatan	sudah
5	Dinas Pekerjaan Umum dan Penataan Ruang	
6	Dinas Tenaga Kerja, Perindustrian Dan Transmigrasi	sudah
7	Dinas Pertanian Dan Pangan	sudah
8	Dinas Kependudukan Dan Pencatatan Sipil	
9	Dinas Pemberdayaan Masyarakat Dan Desa	sudah
10	Dinas Komunikasi Dan Informatika Dan Statistik	sudah
11	Dinas Koperasi, Usaha Kecil Menengah Dan Perdagangan	sudah
12	Dinas Kepemudaan, Olah Raga Dan Pariwisata	sudah
13	Dinas Perpustakaan Dan Kearsipan	sudah
14	Dinas Perikanan	sudah
15	Inspektorat	sudah
16	Badan Perencanaan Pembangunan Daerah	sudah
17	Badan Kepegawaian Dan Pengembangan Sumber Daya Manusia	
18	Badan Keuangan dan Aset Daerah	sudah
19	DINAS PERUMAHAN RAKYAT DAN KAWASAN PERMUKIMAN, PERTANAHAN DAN LINGKUNGAN HIDUP	sudah
20	DINAS SOSIAL, PEMBERDAYAAN PEREMPUAN DAN PERLINDUNGAN ANAK	sudah
21	Dinas Penanaman Modal Dan Pelayanan Terpadu Satu Pintu	sudah
22	Dinas Perhubungan	sudah
23	Satuan Polisi Pamong Praja	sudah

24	Badan Pengelola Perbatasan	sudah
25	Badan Penanggulangan Bencana Daerah	sudah
26	Badan Kesatuan Bangsa dan Politik	sudah
27	Badan Pendapatan Daerah	sudah
28	Kecamatan Putussibau Utara	
29	Kecamatan Putussibau Selatan	sudah
30	Kecamatan Bika	sudah
31	Kecamatan Kalis	sudah
32	Kecamatan Embaloh Hilir	sudah
33	Kecamatan Embaloh Hulu	sudah
34	Kecamatan Bunut Hilir	sudah
35	Kecamatan Bunut Hulu	sudah
36	Kecamatan Boyan Tanjung	sudah
37	Kecamatan Mentebah	sudah
38	Kecamatan Jongkong	sudah
39	Kecamatan Pengkadan	sudah
40	Kecamatan Hulu Gurung	
41	Kecamatan Selimbau	
42	Kecamatan Badau	sudah
43	Kecamatan Batang Lupar	sudah
44	Kecamatan Empanang	sudah
45	Kecamatan Puring Kencana	
46	Kecamatan Semitau	sudah
47	Kecamatan Suhaid	sudah
48	Kecamatan Seberuang	sudah
49	Kecamatan Silat Hilir	sudah
50	Kecamatan Silat Hulu	

NO.	URAIAN	Ref	PER 31 DES 2022
1			
2	EKUITAS AWAL	7.3.6.1	3,497,145,203,450.78
3	SURPLUS/ DEFISIT LO	7.3.6.2	-
4	DAMPAK KUMULATIF PERUBAHAN KEBIJAKAN	7.3.6.3	-
5	KESALAHAN MENDASAR :	7.3.6.3.1	-
6	KENAIKAN/PENURUNAN EKUITAS	7.3.6.3.2	-
7	Koreksi Kas Daerah	7.3.6.3.4	-
8	Koreksi Nilai Persediaan	7.3.6.3.3	-
9	Koreksi Kas di Bendahara	7.3.6.3.5	-
10	Koreksi Kas Lainnya	7.3.6.3.6	-
11	Koreksi Piutang	7.3.6.3.7	-
12	Koreksi Penyisihan Piutang	7.3.6.3.8	-
13	Koreksi Beban Dibayar Dimuka	7.3.6.3.9	-
14	Koreksi Investasi Jangka Panjang	7.3.6.3.10	-
15	Koreksi Aset Tetap	7.3.6.3.11	-
16	Koreksi Penyusutan Aset tetap	7.3.6.3.12	-
17	Koreksi Aset lainnya	7.3.6.3.13	-
18	Koreksi Aset Tak Berwujud	7.3.6.3.14	-
19	Koreksi Penyusutan Aset Lain-lain	7.3.6.3.15	-
20	Koreksi Penyisihan Ganti Rugi	7.3.6.3.16	-
21	Koreksi Amortisasi	7.3.6.3.17	-
22	Koreksi Kewajiban jangka Pendek	7.3.6.3.18	-
23	Koreksi Kewajiban jangka Panjang	7.3.6.3.19	-
24	RK-PPKD		-
	EKUITAS AKHIR	7.7.4	3,497,145,203,450.78

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