PEMERINTAH KABUPATEN KARANGANYAR

LAPORAN REALISASI ANGGARAN PENDAPATAN DAN BELANJA DAERAH

periode 1 Januari s.d 31 Desember 2014

Urusan Pemerintahan	:	1.20	Urusan Wajib Otonomi Daerah, Pemerintahan Umum, Administrasi Keuangan Daerah, Perangkat Daerah, Kepegawaian dan Persandian
Unit Organisasi	:	1.20 . 1.20.05	Dinas Pendapatan Pengelolaan Keuangan dan Aset Daerah
Sub Unit Organisasi	:	1.20 . 1.20.05 . 02	Dinas Pendapatan Pengelolaan Keuangan dan Aset Daerah (SKPD)

KODE REKENING	URAIAN	ANGGARAN	REALISASI		
			s/d PERIODE LALU		PERIODE INI
4	**PENDAPATAN**	70,129,399,000.00	0.00	93,891,545,172.00	93,891,545,172.00
4 . 1	**PENDAPATAN ASLI DAERAH**	70,129,399,000.00	0.00	93,891,545,172.00	93,891,545,172.00
4 . 1 . 1	**Pendapatan Pajak Daerah**	61,995,000,000.00	0.00	86,152,370,887.00	86,152,370,887.00
4 . 1 . 1 . 01	Pajak Hotel	865,000,000.00	0.00	1,114,948,203.00	1,114,948,203.00
4 . 1 . 1 . 01 . 02	Hotel Bintang Lima	430,824,000.00	0.00	512,504,675.00	512,504,675.00
4 . 1 . 1 . 01 . 05	Hotel Bintang Dua	119,160,000.00	0.00	169,063,003.00	169,063,003.00
4 . 1 . 1 . 01 . 06	Hotel Bintang Satu	58,556,400.00	0.00	45,463,200.00	45,463,200.00
4 . 1 . 1 . 01 . 07	Hotel Melati Tiga	140,216,896.00	0.00	271,656,325.00	271,656,325.00
4 . 1 . 1 . 01 . 08	Hotel Melati Dua	67,593,000.00	0.00	54,926,500.00	54,926,500.00
4 . 1 . 1 . 01 . 09	Hotel Melati Satu	38,525,760.00	0.00	39,432,000.00	39,432,000.00
4 . 1 . 1 . 01 . 12	Losmen/Rumah Penginapan/Pesanggraha/Hostel/Rumah Kos	8,112,844.00	0.00	14,525,500.00	14,525,500.00
4 . 1 . 1 . 01 . 13	Wisma Pariwisata	2,011,100.00	0.00	7,377,000.00	7,377,000.00
4 . 1 . 1 . 02	Pajak Restoran	550,000,000.00	0.00	2,088,017,272.00	2,088,017,272.00
4 . 1 . 1 . 02 . 01	Restoran	379,868,000.00	0.00	832,832,418.00	832,832,418.00
4 . 1 . 1 . 02 . 02	Rumah Makan	97,113,600.00	0.00	126,758,000.00	126,758,000.00
4 . 1 . 1 . 02 . 04	Kantin	11,970,000.00	0.00	5,630,000.00	5,630,000.00
4 . 1 . 1 . 02 . 05	Katering	61,048,400.00	0.00	1,122,796,854.00	1,122,796,854.00
4 . 1 . 1 . 03	Pajak Hiburan	150,000,000.00	0.00	282,277,784.00	282,277,784.00
4 . 1 . 1 . 03 . 02	Pagelaran Kesenian/Musik/Tari/Busana	3,000,000.00	0.00	3,200,000.00	3,200,000.00
4 . 1 . 1 . 03 . 09	Sirkus/Akrobat/Sulap	0.00	0.00	25,000.00	25,000.00
4 . 1 . 1 . 03 . 10	Permainan Biliar	0.00	0.00	240,000.00	240,000.00
4 . 1 . 1 . 03 . 15	Permainan Ketangkasan	10,000,000.00	0.00	7,200,000.00	7,200,000.00
4 . 1 . 1 . 03 . 16	Panti Pijat/Refleksi	1,500,000.00	0.00	600,000.00	600,000.00
4 . 1 . 1 . 03 . 17	Mandi Uap/Spa	14,999,600.00	0.00	70,051,564.00	70,051,564.00
4 . 1 . 1 . 03 . 18	Pusat Kebugaran	15,000,000.00	0.00	66,993,640.00	66,993,640.00
4 . 1 . 1 . 03 . 19	Pertandingan Olahraga	3,000,000.00	0.00	400,000.00	400,000.00
4 . 1 . 1 . 03 . 20	Penyelenggaran Tempat Wisata	102,500,400.00	0.00	133,567,580.00	133,567,580.00
4 . 1 . 1 . 04	Pajak Reklame	430,000,000.00	0.00	580,398,713.00	580,398,713.00
4 . 1 . 1 . 04 . 01	Reklame Papan/Bill Board/Videotron/Megatron	331,612,000.00	0.00	433,406,345.00	433,406,345.00

4 . 1 . 1 . 04 . 02	Reklame Kain	56,800,000.00	0.00	109,778,300.00	109,778,300.00
4 . 1 . 1 . 04 . 03	Reklame Melekat/Stiker	0.00	0.00	6,800,200.00	6,800,200.00
4 . 1 . 1 . 04 . 11	Reklame Baliho	41,588,000.00	0.00	30,413,868.00	30,413,868.00
4 . 1 . 1 . 05	Pajak Penerangan Jalan	30,670,000,000.00	0.00	42,046,169,153.00	42,046,169,153.00
4 . 1 . 1 . 05 . 01	Pajak Penerangan Jalan PLN	30,670,000,000.00	0.00	42,046,169,153.00	42,046,169,153.00
4 . 1 . 1 . 06	Pajak Mineral Bukan Logam	25,000,000.00	0.00	34,954,040.00	34,954,040.00
4 . 1 . 1 . 06 . 07	Batu Gamping	0.00	0.00	0.00	0.00
4 . 1 . 1 . 06 . 08	Batu Kali	3,998,534.00	0.00	10,746,520.00	10,746,520.00
4 . 1 . 1 . 06 . 09	Pasir Kali	2,000,000.00	0.00	732,520.00	732,520.00
4 . 1 . 1 . 06 . 10	Pasir Kerikil / Grosok	0.00	0.00	0.00	0.00
4 . 1 . 1 . 06 . 11	Tanah Uruk	10,999,950.00	0.00	6,800,000.00	6,800,000.00
4 . 1 . 1 . 06 . 12	Batu Pecah / Split	8,001,516.00	0.00	16,675,000.00	16,675,000.00
4 . 1 . 1 . 06 . 13	Batu Bata / Genting	0.00	0.00	0.00	0.00
4 . 1 . 1 . 07	Pajak Parkir	90,000,000.00	0.00	176,881,700.00	176,881,700.00
4 . 1 . 1 . 07 . 01	Area Parkir/Gedung Parkir	86,691,084.00	0.00	171,821,700.00	171,821,700.00
4 . 1 . 1 . 07 . 02	Penitipan Kendaraan	3,308,916.00	0.00	5,060,000.00	5,060,000.00
4 . 1 . 1 . 08	Pajak Air Tanah	815,000,000.00	0.00	1,034,768,200.00	1,034,768,200.00
4 . 1 . 1 . 08 . 01	Pajak Air Tanah	815,000,000.00	0.00	1,034,768,200.00	1,034,768,200.00
4 . 1 . 1 . 11	Bea Perolehan Hak atas Tanah dan Bangunan	9,000,000,000.00	0.00	14,667,408,503.00	14,667,408,503.00
4 . 1 . 1 . 11 . 01	Bea Perolehan Hak atas Tanah dan Bangunan	9,000,000,000.00	0.00	14,667,408,503.00	14,667,408,503.00
4 . 1 . 1 . 12	Pajak Bumi dan Bangunan	19,400,000,000.00	0.00	24,126,547,319.00	24,126,547,319.00
4 . 1 . 1 . 12 . 01	Pajak Bumi dan Bangunan	19,400,000,000.00	0.00	24,126,547,319.00	24,126,547,319.00
4 . 1 . 2	**Hasil Retribusi Daerah**	14,276,000.00	0.00	42,298,450.00	42,298,450.00
4 . 1 . 2 . 02	Retribusi Jasa Usaha	14,276,000.00	0.00	42,298,450.00	42,298,450.00
4 . 1 . 2 . 02 . 01	Retribusi Pemakaian Kekayaan Daerah	14,276,000.00	0.00	42,298,450.00	42,298,450.00
4 . 1 . 3	**Hasil Pengelolaan Kekayaan Daerah yang Dipisahkan**	8,120,123,000.00	0.00	7,696,875,835.00	7,696,875,835.00
4 . 1 . 3 . 01	Bagian Laba Atas Penyertaan Modal Pada Perusahaan Milik Daerah/BUMD	8,120,123,000.00	0.00	7,696,875,835.00	7,696,875,835.00
4 . 1 . 3 . 01 . 01	Perusahaan Daerah Air Minum	955,859,000.00	0.00	955,859,000.00	955,859,000.00
4 . 1 . 3 . 01 . 03	Bank Jateng	2,763,051,000.00	0.00	3,045,489,033.00	3,045,489,033.00
4 . 1 . 3 . 01 . 04	Bank Daerah	3,239,775,000.00	0.00	2,960,872,625.00	2,960,872,625.00
4 . 1 . 3 . 01 . 05	BPR BKK Tasikmadu	721,875,000.00	0.00	295,004,169.00	295,004,169.00
4 . 1 . 3 . 01 . 06	BPR BKK Karanganyar	420,563,000.00	0.00	420,563,508.00	420,563,508.00
4 . 1 . 3 . 01 . 07	Bank Karanganyar	19,000,000.00	0.00	19,087,500.00	19,087,500.00
5	**BELANJA**	42,861,445,000.00	0.00	36,195,996,338.00	36,195,996,338.00
5 . 1	**BELANJA TIDAK LANGSUNG**	12,475,093,000.00	0.00	9,029,961,822.00	9,029,961,822.00
5 . 1 . 1	**Belanja Pegawai**	12,475,093,000.00	0.00	9,029,961,822.00	9,029,961,822.00
5 . 1 . 1 . 01	Gaji Dan Tunjangan	5,491,851,000.00	0.00	5,263,659,607.00	5,263,659,607.00
5 . 1 . 1 . 01 . 01	Gaji Pokok PNS/Uang Representasi	4,108,505,483.00	0.00	4,026,494,740.00	4,026,494,740.00
5 . 1 . 1 . 01 . 02	Tunjangan Keluarga	361,902,203.00	0.00	359,743,463.00	359,743,463.00

5 . 1 . 1 . 01 . 03	Tunjangan Jabatan	361,465,000.00	0.00	242,125,000.00	242,125,000.00
5 . 1 . 1 . 01 . 05	Tunjangan Fungsional Umum	185,835,000.00	0.00	186,130,000.00	186,130,000.00
5 . 1 . 1 . 01 . 06	Tunjangan Beras	249,044,488.00	0.00	235,059,420.00	235,059,420.00
5 . 1 . 1 . 01 . 07	Tunjangan PPh/Tunjangan Khusus	92,802,307.00	0.00	92,665,668.00	92,665,668.00
5 . 1 . 1 . 01 . 08	Pembulatan Gaji	65,446.00	0.00	63,132.00	63,132.00
5 . 1 . 1 . 01 . 09	Iuran Asuransi Kesehatan	132,231,073.00	0.00	121,378,184.00	121,378,184.00
5 . 1 . 1 . 02	Tambahan Penghasilan PNS	1,188,600,000.00	0.00	893,882,500.00	893,882,500.00
5 . 1 . 1 . 02 . 01	Tambahan Penghasilan Berdasarkan Beban Kerja	1,188,600,000.00	0.00	893,882,500.00	893,882,500.00
5 . 1 . 1 . 05	Insentif Pemungutan Pajak Daerah	5,793,928,000.00	0.00	2,872,419,715.00	2,872,419,715.00
5 . 1 . 1 . 05 . 01	Insentif Pemungutan Pajak Daerah	5,793,928,000.00	0.00	2,872,419,715.00	2,872,419,715.00
5 . 1 . 1 . 06	Insentif Pemungutan Retribusi Daerah	714,000.00	0.00	0.00	0.00
5 . 1 . 1 . 06 . 01	Insentif Pemungutan Retribusi Daerah	714,000.00	0.00	0.00	0.00
5 . 2	**BELANJA LANGSUNG**	30,386,352,000.00	0.00	27,166,034,516.00	27,166,034,516.00
5 . 2 . 1	**Belanja Pegawai**	3,896,033,200.00	0.00	3,396,299,300.00	3,396,299,300.00
5 . 2 . 1 . 01	Honorarium PNS	2,269,610,000.00	0.00	1,862,454,500.00	1,862,454,500.00
5 . 2 . 1 . 01 . 01	Honorarium Panitia Pelaksana Kegiatan	2,247,810,000.00	0.00	1,847,954,500.00	1,847,954,500.00
5 . 2 . 1 . 01 . 02	Honorarium Pejabat/Tim Pengadaan Barang Dan Jasa	10,600,000.00	0.00	8,000,000.00	8,000,000.00
5 . 2 . 1 . 01 . 03	Honorarium Pejabat/Tim Penerima Hasil Pekerjaan Barang dan Jasa	7,000,000.00	0.00	3,100,000.00	3,100,000.00
5 . 2 . 1 . 01 . 04	Honorarium Pejabat Pembuat Komitmen	4,200,000.00	0.00	3,400,000.00	3,400,000.00
5 . 2 . 1 . 02	Honorarium Non PNS	1,598,511,200.00	0.00	1,511,137,800.00	1,511,137,800.00
5 . 2 . 1 . 02 . 03	Honorarium Panitia Pelaksana Kegiatan	1,598,511,200.00	0.00	1,511,137,800.00	1,511,137,800.00
5 . 2 . 1 . 03	Uang Lembur	27,912,000.00	0.00	22,707,000.00	22,707,000.00
5 . 2 . 1 . 03 . 01	Uang Lembur PNS	22,872,000.00	0.00	18,057,000.00	18,057,000.00
5 . 2 . 1 . 03 . 02	Uang Lembur Non PNS	5,040,000.00	0.00	4,650,000.00	4,650,000.00
5 . 2 . 2	**Belanja Barang dan Jasa**	25,351,855,800.00	0.00	22,716,584,216.00	22,716,584,216.00
5 . 2 . 2 . 01	Belanja Bahan Pakai Habis	982,408,900.00	0.00	847,741,321.00	847,741,321.00
5 . 2 . 2 . 01 . 01	Belanja Alat Tulis Kantor	724,268,050.00	0.00	668,353,450.00	668,353,450.00
5 . 2 . 2 . 01 . 03	Belanja Alat Listrik Dan Elektronik	5,000,000.00	0.00	4,803,500.00	4,803,500.00
5 . 2 . 2 . 01 . 04	Belanja Perangko, Materai Dan Benda Pos Lainnya	12,288,000.00	0.00	7,760,000.00	7,760,000.00
5 . 2 . 2 . 01 . 05	Belanja Peralatan Kebersihan Dan Bahan Pembersih	8,681,000.00	0.00	8,480,000.00	8,480,000.00
5 . 2 . 2 . 01 . 06	Belanja Bahan Bakar Minyak/Gas	177,071,850.00	0.00	108,144,371.00	108,144,371.00
5 . 2 . 2 . 01 . 09	Belanja Peralatan dan Perlengkapan Kerja	55,100,000.00	0.00	50,200,000.00	50,200,000.00
5 . 2 . 2 . 02	Belanja Bahan/Material	327,036,500.00	0.00	299,061,000.00	299,061,000.00
5 . 2 . 2 . 02 . 01	Belanja Bahan Baku Bangunan	17,642,000.00	0.00	3,499,000.00	3,499,000.00
5 . 2 . 2 . 02 . 09	Belanja Bendera, Spanduk, Baliho dan Umbul-umbul	12,250,000.00	0.00	9,600,000.00	9,600,000.00
5 . 2 . 2 . 02 . 11	Belanja Bahan Makanan dan Minuman	3,422,500.00	0.00	1,600,000.00	1,600,000.00
5 . 2 . 2 . 02 . 13	Belanja Bahan Peralatan dan Perlengkapan Kerja	27,152,000.00	0.00	23,462,000.00	23,462,000.00
5 . 2 . 2 . 02 . 14	Belanja Bahan Perlengkapan Pendukung Kegiatan	266,570,000.00	0.00	260,900,000.00	260,900,000.00
5 . 2 . 2 . 03	Belanja Jasa Kantor	19,116,705,000.00	0.00	17,745,605,156.00	17,745,605,156.00

5 . 2 . 2 . 03 . 01	Belanja Telepon	48,000,000.00	0.00	16,259,475.00	16,259,475.00
5 . 2 . 2 . 03 . 02	Belanja Air	48,000,000.00	0.00	20,865,300.00	20,865,300.00
5 . 2 . 2 . 03 . 03	Belanja Listrik	18,957,185,000.00	0.00	17,683,460,381.00	17,683,460,381.00
5 . 2 . 2 . 03 . 04	Belanja Jasa Pengumuman Lelang/Pemenang Lelang	15,000,000.00	0.00	0.00	0.00
5 . 2 . 2 . 03 . 05	Belanja Surat Kabar/Majalah	3,000,000.00	0.00	2,020,000.00	2,020,000.00
5 . 2 . 2 . 03 . 06	Belanja Kawat/Faksimili/Internet/Intranet/TV Kabel/TV Satelit	24,000,000.00	0.00	16,000,000.00	16,000,000.00
5 . 2 . 2 . 03 . 10	Belanja Dokumentasi	600,000.00	0.00	600,000.00	600,000.00
5 . 2 . 2 . 03 . 11	Belanja Dekorasi	1,700,000.00	0.00	800,000.00	800,000.00
5 . 2 . 2 . 03 . 12	Belanja Jasa Publikasi	18,500,000.00	0.00	5,000,000.00	5,000,000.00
5 . 2 . 2 . 03 . 13	Belanja Retribusi Sampah	720,000.00	0.00	600,000.00	600,000.00
5 . 2 . 2 . 05	Belanja Perawatan Kendaraan Bermotor	156,850,000.00	0.00	145,010,201.00	145,010,201.00
5 . 2 . 2 . 05 . 01	Belanja Jasa Service	13,210,000.00	0.00	6,694,000.00	6,694,000.00
5 . 2 . 2 . 05 . 02	Belanja Penggantian Suku Cadang	16,500,000.00	0.00	16,377,203.00	16,377,203.00
5 . 2 . 2 . 05 . 03	Belanja Bahan Bakar Minyak/Gas Dan Pelumas	109,100,000.00	0.00	103,898,998.00	103,898,998.00
5 . 2 . 2 . 05 . 04	Belanja Jasa KIR / Pajak Kendaraan Bermotor	18,040,000.00	0.00	18,040,000.00	18,040,000.00
5 . 2 . 2 . 06	Belanja Cetak Dan Penggandaan	1,579,049,050.00	0.00	1,365,599,700.00	1,365,599,700.00
5 . 2 . 2 . 06 . 01	Belanja Cetak	1,191,182,500.00	0.00	1,009,685,000.00	1,009,685,000.00
5 . 2 . 2 . 06 . 02	Belanja Penggandaan	386,306,550.00	0.00	355,254,700.00	355,254,700.00
5 . 2 . 2 . 06 . 03	Belanja Penjilidan	1,560,000.00	0.00	660,000.00	660,000.00
5 . 2 . 2 . 07	Belanja Sewa Rumah/Gedung/Gudang/Parkir	190,000,000.00	0.00	162,350,000.00	162,350,000.00
5 . 2 . 2 . 07 . 02	Belanja Sewa Gedung/Kantor/Tempat	2,400,000.00	0.00	2,400,000.00	2,400,000.00
5 . 2 . 2 . 07 . 05	Belanja Sewa Penginapan	187,600,000.00	0.00	159,950,000.00	159,950,000.00
5 . 2 . 2 . 08	Belanja Sewa Sarana Mobilitas	12,000,000.00	0.00	8,000,000.00	8,000,000.00
5 . 2 . 2 . 08 . 01	Belanja Sewa Sarana Mobilitas Darat	12,000,000.00	0.00	8,000,000.00	8,000,000.00
5 . 2 . 2 . 10	Belanja Sewa Perlengkapan Dan Peralatan Kantor	19,920,000.00	0.00	8,670,000.00	8,670,000.00
5 . 2 . 2 . 10 . 01	Belanja Sewa Meja Kursi	960,000.00	0.00	960,000.00	960,000.00
5 . 2 . 2 . 10 . 05	Belanja Sewa Tenda	6,960,000.00	0.00	6,960,000.00	6,960,000.00
5 . 2 . 2 . 10 . 07	Belanja sewa Sound Sistem	12,000,000.00	0.00	750,000.00	750,000.00
5 . 2 . 2 . 11	Belanja Makanan Dan Minuman	811,196,500.00	0.00	583,164,000.00	583,164,000.00
5 . 2 . 2 . 11 . 02	Belanja Makanan Dan Minuman Rapat	336,197,000.00	0.00	224,545,500.00	224,545,500.00
5 . 2 . 2 . 11 . 03	Belanja Makanan Dan Minuman Tamu	15,200,000.00	0.00	4,185,000.00	4,185,000.00
5 . 2 . 2 . 11 . 04	Belanja Makanan dan Minuman Kegiatan	459,799,500.00	0.00	354,433,500.00	354,433,500.00
5 . 2 . 2 . 13	Belanja Pakaian Kerja	30,000,000.00	0.00	29,312,000.00	29,312,000.00
5 . 2 . 2 . 13 . 01	Belanja Pakaian Kerja Lapangan	30,000,000.00	0.00	29,312,000.00	29,312,000.00
5 . 2 . 2 . 15	Belanja Perjalanan Dinas	953,644,800.00	0.00	569,750,720.00	569,750,720.00
5 . 2 . 2 . 15 . 01	Belanja Perjalanan Dinas Dalam Daerah	511,367,900.00	0.00	275,459,000.00	275,459,000.00
5 . 2 . 2 . 15 . 02	Belanja Perjalanan Dinas Luar Daerah	431,991,500.00	0.00	291,169,860.00	291,169,860.00
5 . 2 . 2 . 15 . 03	Belanja BBM	10,285,400.00	0.00	3,121,860.00	3,121,860.00
5 . 2 . 2 . 17	Belanja Kursus, Pelatihan, Sosialisasi Dan Bimbingan Teknis PNS	129,800,000.00	0.00	101,215,968.00	101,215,968.00
5 . 2 . 2 . 17 . 01	Belanja Kursus-Kursus Singkat/Pelatihan	129,800,000.00	0.00	101,215,968.00	101,215,968.00

5 . 2 . 2 . 20	Belanja Pemeliharaan	294,477,550.00	0.00	231,049,150.00	231,049,150.00
5 . 2 . 2 . 20 . 04	Belanja Pemeliharaan Gedung Kantor	57,500,000.00	0.00	50,612,000.00	50,612,000.00
5 . 2 . 2 . 20 . 05	Belanja Pemeliharaan Komputer	45,499,550.00	0.00	16,336,750.00	16,336,750.00
5 . 2 . 2 . 20 . 06	Belanja Pemeliharan Peralatan dan Perlengkapan Kantor	51,643,000.00	0.00	37,162,400.00	37,162,400.00
5 . 2 . 2 . 20 . 07	Belanja Pemeliharaan Jaringan Komputer	129,835,000.00	0.00	122,570,000.00	122,570,000.00
5 . 2 . 2 . 20 . 14	Belanja Pemeliharaan Tiang Pancang Baliho	10,000,000.00	0.00	4,368,000.00	4,368,000.00
5 . 2 . 2 . 23	Belanja Barang Yang Akan Diserahkan Kepada Masyarakat / Pihak Ketiga	262,190,000.00	0.00	244,405,000.00	244,405,000.00
5 . 2 . 2 . 23 . 01	Belanja Barang Yang Akan Diserahkan Kepada Masyarakat	262,190,000.00	0.00	244,405,000.00	244,405,000.00
5 . 2 . 2 . 26	Belanja Jasa Narasumber/Tenaga Ahli	486,577,500.00	0.00	375,650,000.00	375,650,000.00
5 . 2 . 2 . 26 . 01	Belanja Jasa Narasumber	80,900,000.00	0.00	54,050,000.00	54,050,000.00
5 . 2 . 2 . 26 . 02	Belanja Jasa Tenaga Ahli	86,900,000.00	0.00	26,900,000.00	26,900,000.00
5 . 2 . 2 . 26 . 03	Belanja Jasa Tenaga Pelaksana Khusus	318,777,500.00	0.00	294,700,000.00	294,700,000.00
5 . 2 . 3	**Belanja Modal**	1,138,463,000.00	0.00	1,053,151,000.00	1,053,151,000.00
5 . 2 . 3 . 10	Belanja Modal Pengadaan Peralatan Kantor	18,500,000.00	0.00	17,000,000.00	17,000,000.00
5 . 2 . 3 . 10 . 01	Belanja Modal Pengadaan Mesin Tik	4,500,000.00	0.00	4,500,000.00	4,500,000.00
5 . 2 . 3 . 10 . 04	Belanja Modal Pengadaan Mesin Fotocopy	14,000,000.00	0.00	12,500,000.00	12,500,000.00
5 . 2 . 3 . 11	Belanja Modal Pengadaan Perlengkapan Kantor	307,552,000.00	0.00	274,150,000.00	274,150,000.00
5 . 2 . 3 . 11 . 02	Belanja Modal Pengadaan Almari	15,300,000.00	0.00	14,300,000.00	14,300,000.00
5 . 2 . 3 . 11 . 04	Belanja Modal Pengadaan Filling Kabinet	9,800,000.00	0.00	9,200,000.00	9,200,000.00
5 . 2 . 3 . 11 . 07	Belanja Modal Pengadaan AC	66,475,000.00	0.00	65,425,000.00	65,425,000.00
5 . 2 . 3 . 11 . 11	Belanja Modal Pengadaan Genset	174,977,000.00	0.00	172,230,000.00	172,230,000.00
5 . 2 . 3 . 11 . 21	Belanja Modal Pengadaan Peralatan dan Perlengkapan Kantor	41,000,000.00	0.00	12,995,000.00	12,995,000.00
5 . 2 . 3 . 12	Belanja Modal Pengadaan Komputer	238,700,000.00	0.00	235,385,000.00	235,385,000.00
5 . 2 . 3 . 12 . 02	Belanja Modal Pengadaan Komputer/PC	30,500,000.00	0.00	30,475,000.00	30,475,000.00
5 . 2 . 3 . 12 . 03	Belanja Modal Pengadaan Komputer Note Book	10,750,000.00	0.00	10,700,000.00	10,700,000.00
5 . 2 . 3 . 12 . 04	Belanja Modal Pengadaan Printer	44,100,000.00	0.00	43,300,000.00	43,300,000.00
5 . 2 . 3 . 12 . 08	Belanja Modal Pengadaan UPS/Stabilizer	5,350,000.00	0.00	5,200,000.00	5,200,000.00
5 . 2 . 3 . 12 . 09	Belanja Modal Pengadaan Kelengkapan Komputer	3,000,000.00	0.00	2,850,000.00	2,850,000.00
5 . 2 . 3 . 12 . 10	Belanja Modal Pengadaan Peralatan Jaringan Komputer/Internet	50,000,000.00	0.00	49,060,000.00	49,060,000.00
5 . 2 . 3 . 12 . 11	Belanja Modal Pengadaan Aplikasi Komputer	95,000,000.00	0.00	93,800,000.00	93,800,000.00
5 . 2 . 3 . 13	Belanja Modal Pengadaan Mebeulair	186,611,000.00	0.00	166,000,000.00	166,000,000.00
5 . 2 . 3 . 13 . 15	Belanja Modal Pengadaan Meubelair Pelayanan Umum	53,500,000.00	0.00	43,200,000.00	43,200,000.00
5 . 2 . 3 . 13 . 16	Belanja Modal Pengadaan Meubelair Kantor	133,111,000.00	0.00	122,800,000.00	122,800,000.00
5 . 2 . 3 . 14	Belanja Modal Pengadaan Peralatan Dapur	1,500,000.00	0.00	0.00	0.00
5 . 2 . 3 . 14 . 04	Belanja Modal Pengadaan Dispenser	1,500,000.00	0.00	0.00	0.00
5 . 2 . 3 . 15	Belanja Modal Pengadaan Penghias Ruangan Rumah Tangga	24,000,000.00	0.00	23,520,000.00	23,520,000.00
5 . 2 . 3 . 15 . 03	Belanja Modal Pengadaan Karpet	24,000,000.00	0.00	23,520,000.00	23,520,000.00
5 . 2 . 3 . 16	Belanja Modal Pengadaan Alat-Alat Studio	168,750,000.00	0.00	156,882,000.00	156,882,000.00
5 . 2 . 3 . 16 . 04	Belanja modal pengadaan LCD	68,750,000.00	0.00	59,752,000.00	59,752,000.00

5 . 2 . 3 . 16 . 05	Belanja Modal Sound Sistem	100,000,000.00	0.00	97,130,000.00	97,130,000.00
5 . 2 . 3 . 17	Belanja Modal Pengadaan Alat-Alat Komunikasi	26,450,000.00	0.00	25,831,000.00	25,831,000.00
5 . 2 . 3 . 17 . 12	Belanja Modal Peningkatan Jaringan Telepon dan PABX	26,450,000.00	0.00	25,831,000.00	25,831,000.00
5 . 2 . 3 . 23	Belanja Modal Pengadaan Konstruksi Jaringan Air	9,000,000.00	0.00	2,300,000.00	2,300,000.00
5 . 2 . 3 . 23 . 06	Belanja Modal Pengadaan Konstruksi Jaringan Air Bersih/Air Minum	9,000,000.00	0.00	2,300,000.00	2,300,000.00
5 . 2 . 3 . 25	Belanja Modal Pengadaan Instalasi Listrik Dan Telepon	30,450,000.00	0.00	29,562,500.00	29,562,500.00
5 . 2 . 3 . 25 . 01	Belanja Modal Pengadaan Instalasi Listrik	30,450,000.00	0.00	29,562,500.00	29,562,500.00
5 . 2 . 3 . 26	Belanja Modal Pengadaan Konstruksi/Pembelian*) Bangunan	124,300,000.00	0.00	120,880,000.00	120,880,000.00
5 . 2 . 3 . 26 . 26	Belanja Modal Pengadaan Konstruksi/Pembelian Bangunan Fasilitas Umum	31,050,000.00	0.00	30,450,000.00	30,450,000.00
5 . 2 . 3 . 26 . 36	Belanja Modal Pengadaan Konstruksi/Pembelian Bangunan Tempat Genset	43,250,000.00	0.00	40,700,000.00	40,700,000.00
5 . 2 . 3 . 26 . 42	Belanja Modal Pengadaan Konstruksi/Pembelian Bangunan Tangga	50,000,000.00	0.00	49,730,000.00	49,730,000.00
5 . 2 . 3 . 27	Belanja Modal Pengadaan Buku/Kepustakaan	2,650,000.00	0.00	1,640,500.00	1,640,500.00
5 . 2 . 3 . 27 . 13	Belanja Modal Pengadaan Buku Ilmu Pengetahuan Umum	1,150,000.00	0.00	300,000.00	300,000.00
5 . 2 . 3 . 27 . 21	Belanja Modal Pengadaan Buku Peraturan Perundang-Undangan	1,500,000.00	0.00	1,340,500.00	1,340,500.00
	SURPLUS / DEFISIT	27,267,954,000.00	0.00	57,695,548,834.00	57,695,548,834.00
	SISA LEBIH/KURANG PEMBIAYAAN TAHUN BERKENAAN	27,267,954,000.00	0.00	57,695,548,834.00	57,695,548,834.00

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23,762,146,172.00	
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