

Rincian Koreksi/Mutasi Persediaan

Nomor Urut	SKPD/UNIT Kerja	SALDO 31/12/2015	KOREKSI		MUTASI		SALDO 31/12/2016
			DEBET (Rp)	KREDIT (Rp)	DEBET (Rp)	KREDIT (Rp)	
1	Disdikbudpora	11,870,000.00	-	-	1,431,737,551.00	1,433,425,936.00	10,181,615.00
2	Dinas Kesehatan (Gabungan)	5,447,323,854.53	1,295,539,598.00	1,269,983,225.00	413,427,924.88	5,443,231,266.76	443,076,885.65
a	Dinas Kesehatan	3,815,166,235.37	1,269,983,225.00	-	110,309,540.88	5,085,149,462.00	110,309,539.25
b	Puskesmas Kecamatan Wonosobo	142,349,273.92	-	98,663,230.00	124,640,298.00	43,686,043.92	124,640,298.00
c	Puskesmas Kecamatan Kertek	124,571,889.99	-	94,667,482.00	55,975,132.00	29,904,407.99	55,975,132.00
d	Puskesmas Kecamatan Selomerto	188,871,019.19	-	168,397,572.00	20,520,198.00	16,380,857.19	24,612,788.00
e	Puskesmas Kecamatan Leksono	88,043,773.00	-	73,221,533.00	9,199,958.00	14,822,240.00	9,199,958.00
f	Puskesmas Kecamatan Watumalang	87,967,705.61	-	73,587,471.00	30,032,885.00	14,380,234.61	30,032,885.00
g	Puskesmas Kecamatan Mojotengah	86,894,588.74	895,000.00	69,546,589.00	9,205,040.00	17,347,999.74	10,100,040.00
h	Puskesmas Kecamatan Garung	95,939,232.34	6,021,600.00	59,341,798.00	12,555,442.00	36,597,434.34	18,577,042.00
i	Puskesmas Kecamatan Kejajar	77,733,172.00	18,639,773.00	56,042,514.00	-	21,690,658.00	18,639,773.00
j	Puskesmas Kecamatan Kalikajar	177,778,344.74	-	134,212,279.00	8,562,276.00	43,566,065.74	8,562,276.00
k	Puskesmas Kecamatan Sapuran	98,749,438.36	-	53,295,373.00	25,054,410.00	45,454,065.36	25,054,410.00
l	Puskesmas Kecamatan Kepil	142,958,059.39	-	131,572,875.00	-	11,385,184.39	-
m	Puskesmas Kecamatan Kaliwiro	104,093,401.91	-	61,115,498.00	7,372,745.00	42,977,903.91	7,372,745.00
n	Puskesmas Kecamatan Wadaslintang	73,776,451.17	-	70,764,711.00	-	3,011,740.17	-
o	Puskesmas Kecamatan Sukoharjo	104,400,524.00	-	92,364,706.00	-	12,035,818.60	(0.60)
p	Puskesmas Kecamatan Kalibawang	38,030,744.80	-	33,189,594.00	-	4,841,150.80	-
3	RSUD Setjonegoro (Gabungan)	3,430,609,291.00	-	-	33,325,721,975.00	31,544,357,146.00	5,211,974,120.00
a	RSUD Setjonegoro	-	-	-	-	-	-
b	RSUD Setjonegoro (BLUD)	3,430,609,291.00	-	-	33,325,721,975.00	31,544,357,146.00	5,211,974,120.00
4	Dinas SDA BM	101,705,455.00	-	-	4,685,908,457.00	4,747,747,609.00	39,866,303.00
5	Dinas Ciptakaru Dan Kebersihan	36,470,190.00	-	1,457,675.00	1,835,731,127.00	1,850,542,055.00	20,201,587.00
6	Bappeda	342,750.00	-	-	382,098,391.00	382,121,041.00	320,100.00
7	Kantor Perhubungan	200,980,200.00	14,250,000.00	14,250,000.00	753,187,453.00	716,659,649.28	237,508,003.72
8	Dinas Lingkungan Hidup Dan Kehutanan	2,682,150.00	-	-	322,054,800.00	324,299,950.00	437,000.00
9	Kantor Admindukcapil	713,617,120.00	-	-	300,124,500.00	308,630,295.00	705,111,325.00

Nomor Urut	SKPD/UNIIT Kerja	SALDO 31/12/2015	KOREKSI		MUTASI		SALDO 31/12/2016
			DEBET (Rp)	KREDIT (Rp)	DEBET (Rp)	KREDIT (Rp)	
10	Badan Kependudukan, KB, PP Dan PA	770,735,455.00	-	-	3,426,225,221.00	2,908,037,426.00	1,288,923,250.00
11	Kantor Nakertrans	727,000.00	-	-	590,137,700.00	590,087,700.00	777,000.00
12	Kantor Koperasi Dan UMKM	578,000.00	-	-	900,027,434.00	900,233,659.00	371,775.00
13	BPMPPPT	10,151,800.00	-	-	161,696,213.00	161,293,888.00	10,554,125.00
14	Kantor Kesatuan Bangsa Dan Politik	482,450.00	-	-	146,498,600.00	146,636,175.00	344,875.00
15	SatpolPP Linmas	-	-	-	26,524,140.00	26,524,140.00	-
16	BPBD	-	-	-	90,547,800.00	90,293,550.00	254,250.00
17	DPRD	-	-	-	-	-	-
18	Kepala Dan Wakil Kepala Daerah	-	-	-	-	-	-
19	Sekretariat Daerah (Gabungan)	7,775,225.00	-	-	3,294,928,428.00	3,265,677,868.00	37,025,785.00
a	Bagian Pemerintahan	241,750.00	-	-	133,053,925.00	132,940,675.00	355,000.00
b	Bagian Dalbang Dan LPSE	292,100.00	-	-	74,459,100.00	74,479,450.00	271,750.00
c	Bagian Organisasi Dan Kepegawaian	210,000.00	-	-	127,584,020.00	127,661,620.00	132,400.00
d	Bagian Hukum	431,700.00	-	-	158,815,150.00	158,737,350.00	509,500.00
e	Bag. Sosial&Kesejahteraan Masyarakat	328,700.00	-	-	139,015,075.00	138,854,175.00	489,600.00
f	Bagian Perekonomian & KP	707,750.00	-	-	677,899,800.00	654,956,240.00	23,651,310.00
g	Bagian Komunikasi Dan Telematika	183,000.00	-	-	260,644,325.00	260,542,000.00	285,325.00
h	Bagian Umum	3,308,950.00	-	-	1,243,473,498.00	1,239,711,098.00	7,071,350.00
i	Bagian Keuangan Dan Aset Daerah	2,071,275.00	-	-	479,983,535.00	477,795,260.00	4,259,550.00
j	Kepala Daerah	-	-	-	-	-	-
k	Wakil Kepala Daerah	-	-	-	-	-	-
20	Sekretariat DPRD	-	-	-	659,647,109.00	659,647,109.00	-
21	Inspektorat	1,626,275.00	-	-	124,161,264.00	124,719,104.00	1,068,435.00
22	Dinas Pendapatan Daerah	163,059,775.00	2,555,490.00	-	837,734,755.00	878,597,339.50	124,752,680.50
23	PPKD	-	-	-	-	-	-
24	Kecamatan Wonosobo (Gabungan)	3,526,300.00	9,363,100.00	9,363,100.00	222,755,300.00	223,932,700.00	2,348,900.00
a	Kecamatan Wonosobo	210,050.00	-	-	32,196,550.00	32,033,400.00	373,200.00
b	Kelurahan Wonosobo Barat	-	-	-	8,957,500.00	8,557,500.00	400,000.00
c	Kelurahan Wonosobo Timur	124,700.00	-	-	34,017,500.00	34,142,200.00	-

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			DEBET (Rp)	KREDIT (Rp)	DEBET (Rp)	KREDIT (Rp)	
d	Kelurahan Jlamprang	914,500.00	-	-	11,849,000.00	12,430,000.00	333,500.00
e	Kelurahan Kejiwan	1,159,100.00	-	-	8,736,600.00	9,568,700.00	327,000.00
f	Kelurahan Sambek	235,000.00	-	-	15,690,000.00	15,692,000.00	233,000.00
g	Kelurahan Mlipak	-	-	-	13,348,200.00	13,348,200.00	-
h	Kelurahan Pagerkukuh	-	9,363,100.00	9,363,100.00	-	-	-
i	Kelurahan Rojoimo	-	-	-	31,924,450.00	31,924,450.00	-
j	Kelurahan Kramatan	-	-	-	12,536,400.00	12,536,400.00	-
k	Kelurahan Tawangsari	157,200.00	-	-	15,503,100.00	15,652,500.00	7,800.00
l	Kelurahan Jaraksari	279,000.00	-	-	15,941,400.00	15,900,900.00	319,500.00
m	Kelurahan Bumireso	102,000.00	-	-	7,556,600.00	7,535,600.00	123,000.00
n	Kelurahan Kalianget	344,750.00	-	-	14,498,000.00	14,610,850.00	231,900.00
25	Kecamatan Kertek (Gabungan)	910,000.00	-	-	89,225,200.00	88,209,075.00	1,926,125.00
a	Kecamatan Kertek	484,000.00	-	-	46,484,200.00	45,576,200.00	1,392,000.00
b	Kelurahan Kertek	337,000.00	-	-	23,551,000.00	23,495,000.00	393,000.00
c	Kelurahan Wringinanom	89,000.00	-	-	19,190,000.00	19,137,875.00	141,125.00
26	Kecamatan Selomerto (Gabungan)	-	-	-	134,563,790.00	134,252,040.00	311,750.00
a	Kecamatan Selomerto	-	-	-	32,040,965.00	31,729,215.00	311,750.00
b	Kelurahan Selomerto	-	-	-	91,237,000.00	91,237,000.00	-
c	Kelurahan Wonorejo	-	-	-	11,285,825.00	11,285,825.00	-
27	Kecamatan Leksono (Gabungan)	260,600.00	-	-	29,985,200.00	30,016,700.00	229,100.00
a	Kecamatan Leksono	161,000.00	-	-	18,635,800.00	18,667,300.00	129,500.00
b	Kelurahan Leksono	99,600.00	-	-	11,349,400.00	11,349,400.00	99,600.00
28	Kecamatan Watumalang (Gabungan)	480,700.00	-	-	32,090,850.00	32,081,450.00	490,100.00
a	Kecamatan Watumalang	106,100.00	-	-	20,255,850.00	20,229,950.00	132,000.00
b	Kelurahan Wonoroto	374,600.00	-	-	11,835,000.00	11,851,500.00	358,100.00
29	Kecamatan Mojotengah (Gabungan)	811,500.00	-	-	168,285,750.00	168,091,450.00	1,005,800.00
a	Kecamatan Mojotengah	-	-	-	111,459,000.00	111,300,000.00	159,000.00
b	Kelurahan Kalibeber	-	-	-	11,692,500.00	11,692,500.00	-
c	Kelurahan Mudal	346,500.00	-	-	21,080,000.00	21,144,200.00	282,300.00
d	Kelurahan Andongsili	465,000.00	-	-	24,054,250.00	23,954,750.00	564,500.00
30	Kecamatan Garung (Gabungan)	587,300.00	-	-	53,594,700.00	53,433,100.00	748,900.00
a	Kecamatan Garung	372,800.00	-	-	40,413,700.00	40,397,050.00	389,450.00

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			DEBET (Rp)	KREDIT (Rp)	DEBET (Rp)	KREDIT (Rp)	
b	Kelurahan Garung	214,500.00	-	-	13,181,000.00	13,036,050.00	359,450.00
31	Kecamatan Kejajar (Gabungan)	894,950.00	-	-	51,219,875.00	51,355,950.00	758,875.00
a	Kecamatan Kejajar	894,950.00	-	-	35,337,900.00	35,473,975.00	758,875.00
b	Kelurahan Kejajar	-	-	-	15,881,975.00	15,881,975.00	-
32	Kecamatan Kalikajar (Gabungan)	410,900.00	-	-	62,909,400.00	62,968,850.00	351,450.00
a	Kecamatan Kalikajar	317,900.00	-	-	40,022,000.00	40,174,050.00	165,850.00
b	Kelurahan Kalikajar	93,000.00	-	-	22,887,400.00	22,794,800.00	185,600.00
33	Kecamatan Sapuran (Gabungan)\	357,000.00	-	-	45,271,349.00	45,288,849.00	339,500.00
a	Kecamatan Sapuran	140,500.00	-	-	30,839,349.00	30,846,349.00	133,500.00
b	Kelurahan Sapuran	216,500.00	-	-	14,432,000.00	14,442,500.00	206,000.00
34	Kecamatan Kepil (Gabungan)	1,292,000.00	-	-	169,244,250.00	170,019,450.00	516,800.00
a	Kecamatan Kepil	463,300.00	-	-	143,380,250.00	143,432,250.00	411,300.00
b	Kelurahan Kepil	828,700.00	-	-	25,864,000.00	26,587,200.00	105,500.00
35	Kecamatan Kaliwiro (Gabungan)	410,000.00	-	-	264,339,725.00	42,549,225.00	222,200,500.00
a	Kecamatan Kaliwiro	410,000.00	-	-	252,627,425.00	31,037,425.00	222,000,000.00
b	Kelurahan Kaliwiro	-	-	-	11,712,300.00	11,511,800.00	200,500.00
36	Kecamatan Wadaslintang (Gabungan)	263,775.00	-	-	126,155,300.00	126,151,250.00	267,825.00
a	Kecamatan Wadaslintang	263,775.00	-	-	115,187,800.00	115,183,750.00	267,825.00
b	Kelurahan Wadaslintang	-	-	-	10,967,500.00	10,967,500.00	-
37	Kecamatan Sukoharjo	392,500.00	-	-	25,191,000.00	25,241,000.00	342,500.00
38	Kecamatan Kalibawang	276,500.00	-	-	419,404,800.00	32,791,800.00	386,889,500.00
39	Kantor Pemberdayaan Masyarakat	488,850.00	-	-	118,887,150.00	118,871,275.00	504,725.00
40	Kantor Arsip Dan Perpustakaan Daerah		-	-	232,724,215.00	236,902,815.00	
		4,689,000.00					510,400.00
41	Dinas Pertanian Dan Perikanan	3,826,415.00	-	756,815.00	1,094,811,491.00	1,094,501,391.00	3,379,700.00
42	Kantor Pariwisata Dan Ekonomi Kreatif		-	-	254,930,960.00	300,127,720.00	
		45,430,760.00					234,000.00
43	Kantor Perindustrian Dan Perdagangan		-	-	682,271,400.00	683,987,000.00	
		2,503,200.00					787,600.00
		<u>10,968,549,240.53</u>	<u>1,321,708,188.00</u>	<u>1,295,810,815.00</u>	<u>57,985,982,547.88</u>	<u>60,223,535,996.54</u>	<u>8,756,893,164.87</u>

Rincian Koreksi/Mutasi Persediaan-Bahan Pakai Habis

Nomor Urut	SKPD/UNIT Kerja	SALDO 31/12/2015	KOREKSI		MUTASI		SALDO 31/12/2016
			DEBET (Rp)	KREDIT (Rp)	DEBET (Rp)	KREDIT (Rp)	
1	Disdikbudpora	11,870,000.00	-	-	1,131,616,051.00	1,133,304,436.00	10,181,615.00
2	Dinas Kesehatan (Gabungan)	73,533,804.00	25,556,373.00	-	7,590,089.00	69,441,215.60	37,239,050.40
a	Dinas Kesehatan	2,105,010.00	-	-	7,590,089.00	2,105,010.00	7,590,089.00
b	Puskesmas Kecamatan Wonosobo	9,242,300.00	-	-	-	9,242,300.00	-
c	Puskesmas Kecamatan Kertek	8,681,800.00	-	-	-	8,681,800.00	-
d	Puskesmas Kecamatan Selomerto	4,092,589.00	-	-	-	-	4,092,589.00
e	Puskesmas Kecamatan Leksono	716,500.00	-	-	-	716,500.00	-
f	Puskesmas Kecamatan Watumalang	882,898.00	-	-	-	882,898.00	-
g	Puskesmas Kecamatan Mojotengah	4,591,080.00	895,000.00	-	-	4,591,080.00	895,000.00
h	Puskesmas Kecamatan Garung	5,648,600.00	6,021,600.00	-	-	5,648,600.00	6,021,600.00
i	Puskesmas Kecamatan Kejajar	8,722,658.00	18,639,773.00	-	-	8,722,658.00	18,639,773.00
j	Puskesmas Kecamatan Kalikajar	12,144,250.00	-	-	-	12,144,250.00	-
k	Puskesmas Kecamatan Sapuran	7,109,100.00	-	-	-	7,109,100.00	-
l	Puskesmas Kecamatan Kepil	3,092,224.00	-	-	-	3,092,224.00	-
m	Puskesmas Kecamatan Kaliwiro	-	-	-	-	-	-
n	Puskesmas Kecamatan Wadaslintang	236,100.00	-	-	-	236,100.00	-
o	Puskesmas Kecamatan Sukoharjo	4,057,417.00	-	-	-	4,057,417.60	(0.60)
p	Puskesmas Kecamatan Kalibawang	2,211,278.00	-	-	-	2,211,278.00	-
3	RSUD Setjonegoro (Gabungan)	224,525,235.00	-	-	2,969,690,301.00	2,940,139,780.00	254,075,756.00
a	RSUD Setjonegoro	-	-	-	-	-	-
b	RSUD Setjonegoro (BLUD)	224,525,235.00	-	-	2,969,690,301.00	2,940,139,780.00	254,075,756.00
4	Dinas SDA BM	11,033,205.00	-	-	123,776,879.00	123,493,234.00	11,316,850.00
5	Dinas Cipkataru Dan Kebersihan	36,470,190.00	-	1,457,675.00	465,396,116.00	480,207,044.00	20,201,587.00
6	Bappeda	342,750.00	-	-	279,801,750.00	279,824,400.00	320,100.00
7	Kantor Perhubungan	200,980,200.00	-	14,250,000.00	418,868,953.00	382,341,149.28	223,258,003.72
8	Dinas Lingkungan Hidup Dan Kehutanan	2,682,150.00	-	-	67,694,300.00	69,939,450.00	437,000.00
9	Kantor Admindukcapil	713,617,120.00	-	-	255,567,500.00	264,073,295.00	705,111,325.00

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			DEBET (Rp)	KREDIT (Rp)	DEBET (Rp)	KREDIT (Rp)	
10	Badan Kependudukan, KB, PP Dan PA	1,497,000.00	-	-	321,853,525.00	322,858,525.00	492,000.00
11	Kantor Nakertrans	727,000.00	-	-	153,689,500.00	153,639,500.00	777,000.00
12	Kantor Koperasi Dan UMKM	578,000.00	-	-	88,557,084.00	88,763,309.00	371,775.00
13	BPMPPPT	10,151,800.00	-	-	139,483,963.00	139,081,638.00	10,554,125.00
14	Kantor Kesatuan Bangsa Dan Politik	482,450.00	-	-	87,198,600.00	87,336,175.00	344,875.00
15	SatpolPP Linmas	-	-	-	23,526,140.00	23,526,140.00	-
16	BPBD	-	-	-	27,117,800.00	26,863,550.00	254,250.00
17	DPRD	-	-	-	-	-	-
18	Kepala Dan Wakil Kepala Daerah	-	-	-	-	-	-
19	Sekretariat Daerah (Gabungan)	7,775,225.00	-	-	1,469,597,678.00	1,465,449,078.00	11,923,825.00
a	Bagian Pemerintahan	241,750.00	-	-	133,053,925.00	132,940,675.00	355,000.00
b	BagianDalbang Dan LPSE	292,100.00	-	-	61,271,600.00	61,291,950.00	271,750.00
c	Bagian Organisasi Dan Kepegawaian	210,000.00	-	-	113,914,020.00	113,991,620.00	132,400.00
d	Bagian Hukum	431,700.00	-	-	62,137,700.00	62,059,900.00	509,500.00
e	Bag. Sosial&Kesejahteraan Masyarakat	328,700.00	-	-	139,015,075.00	138,854,175.00	489,600.00
f	Bagian Perekonomian & KP	707,750.00	-	-	123,729,800.00	123,938,200.00	499,350.00
g	Bagian Komunikasi Dan Telematika	183,000.00	-	-	223,371,725.00	223,269,400.00	285,325.00
h	Bagian Umum	3,308,950.00	-	-	412,194,548.00	410,382,148.00	5,121,350.00
i	Bagian Keuangan Dan Aset Daerah	2,071,275.00	-	-	200,909,285.00	198,721,010.00	4,259,550.00
j	Kepala Daerah	-	-	-	-	-	-
k	Wakil Kepala Daerah	-	-	-	-	-	-
20	Sekretariat DPRD	-	-	-	541,891,450.00	541,891,450.00	-
21	Inspektorat	1,626,275.00	-	-	114,087,564.00	114,645,404.00	1,068,435.00
22	Dinas Pendapatan Daerah	163,059,775.00	2,555,490.00	-	733,166,675.00	774,029,259.50	124,752,680.50
23	PPKD	-	-	-	-	-	-
24	Kecamatan Wonosobo (Gabungan)	3,526,300.00	7,727,100.00	7,727,100.00	147,748,050.00	148,925,450.00	2,348,900.00
a	Kecamatan Wonosobo	210,050.00	-	-	30,120,050.00	29,956,900.00	373,200.00
b	Kelurahan Wonosobo Barat	-	-	-	4,157,500.00	3,757,500.00	400,000.00
c	Kelurahan Wonosobo Timur	124,700.00	-	-	16,421,000.00	16,545,700.00	-

Nomor Urut	SKPD/UNIIT Kerja	SALDO 31/12/2015	KOREKSI		MUTASI		SALDO 31/12/2016
			DEBET (Rp)	KREDIT (Rp)	DEBET (Rp)	KREDIT (Rp)	
d	Kelurahan Jlamprang	914,500.00	-	-	10,329,000.00	10,910,000.00	333,500.00
e	Kelurahan Kejiwan	1,159,100.00	-	-	8,736,600.00	9,568,700.00	327,000.00
f	Kelurahan Sambek	235,000.00	-	-	14,690,000.00	14,692,000.00	233,000.00
g	Kelurahan Mlipak	-	-	-	9,706,200.00	9,706,200.00	-
h	Kelurahan Pagerkukuh	-	7,727,100.00	7,727,100.00	-	-	-
i	Kelurahan Rojoimo	-	-	-	8,530,500.00	8,530,500.00	-
j	Kelurahan Kramatan	-	-	-	9,122,400.00	9,122,400.00	-
k	Kelurahan Tawangsari	157,200.00	-	-	11,303,100.00	11,452,500.00	7,800.00
l	Kelurahan Jaraksari	279,000.00	-	-	9,941,500.00	9,901,000.00	319,500.00
m	Kelurahan Bumireso	102,000.00	-	-	4,192,200.00	4,171,200.00	123,000.00
n	Kelurahan Kalianget	344,750.00	-	-	10,498,000.00	10,610,850.00	231,900.00
25	Kecamatan Kertek (Gabungan)	910,000.00	-	-	62,845,200.00	61,829,075.00	1,926,125.00
a	Kecamatan Kertek	484,000.00	-	-	31,214,200.00	30,306,200.00	1,392,000.00
b	Kelurahan Kertek	337,000.00	-	-	23,551,000.00	23,495,000.00	393,000.00
c	Kelurahan Wringinanom	89,000.00	-	-	8,080,000.00	8,027,875.00	141,125.00
26	Kecamatan Selomerto (Gabungan)	-	-	-	44,605,375.00	44,293,625.00	311,750.00
a	Kecamatan Selomerto	-	-	-	25,912,550.00	25,600,800.00	311,750.00
b	Kelurahan Selomerto	-	-	-	9,987,000.00	9,987,000.00	-
c	Kelurahan Wonorejo	-	-	-	8,705,825.00	8,705,825.00	-
27	Kecamatan Leksono (Gabungan)	260,600.00	-	-	24,660,200.00	24,691,700.00	229,100.00
a	Kecamatan Leksono	161,000.00	-	-	16,410,800.00	16,442,300.00	129,500.00
b	Kelurahan Leksono	99,600.00	-	-	8,249,400.00	8,249,400.00	99,600.00
28	Kecamatan Watumalang (Gabungan)	480,700.00	-	-	25,066,350.00	25,056,950.00	490,100.00
a	Kecamatan Watumalang	106,100.00	-	-	15,713,850.00	15,687,950.00	132,000.00
b	Kelurahan Wonoroto	374,600.00	-	-	9,352,500.00	9,369,000.00	358,100.00
29	Kecamatan Mojotengah (Gabungan)	811,500.00	-	-	96,417,750.00	96,223,450.00	1,005,800.00
a	Kecamatan Mojotengah	-	-	-	62,224,000.00	62,065,000.00	159,000.00
b	Kelurahan Kalibeber	-	-	-	11,692,500.00	11,692,500.00	-
c	Kelurahan Mudal	346,500.00	-	-	13,573,000.00	13,637,200.00	282,300.00
d	Kelurahan Andongsili	465,000.00	-	-	8,928,250.00	8,828,750.00	564,500.00
30	Kecamatan Garung (Gabungan)	587,300.00	-	-	39,898,700.00	39,737,100.00	748,900.00
a	Kecamatan Garung	372,800.00	-	-	29,093,700.00	29,077,050.00	389,450.00

Nomor Urut	SKPD/UNIIT Kerja	SALDO 31/12/2015	KOREKSI		MUTASI		SALDO 31/12/2016
			DEBET (Rp)	KREDIT (Rp)	DEBET (Rp)	KREDIT (Rp)	
b	Kelurahan Garung	214,500.00	-	-	10,805,000.00	10,660,050.00	359,450.00
31	Kecamatan Kejajar (Gabungan)	894,950.00	-	-	48,819,875.00	48,955,950.00	758,875.00
a	Kecamatan Kejajar	894,950.00	-	-	35,337,900.00	35,473,975.00	758,875.00
b	Kelurahan Kejajar	-	-	-	13,481,975.00	13,481,975.00	-
32	Kecamatan Kalikajar (Gabungan)	410,900.00	-	-	39,014,400.00	39,073,850.00	351,450.00
a	Kecamatan Kalikajar	317,900.00	-	-	31,677,000.00	31,829,050.00	165,850.00
b	Kelurahan Kalikajar	93,000.00	-	-	7,337,400.00	7,244,800.00	185,600.00
33	Kecamatan Sapuran (Gabungan)\	357,000.00	-	-	34,297,349.00	34,314,849.00	339,500.00
a	Kecamatan Sapuran	140,500.00	-	-	26,265,349.00	26,272,349.00	133,500.00
b	Kelurahan Sapuran	216,500.00	-	-	8,032,000.00	8,042,500.00	206,000.00
34	Kecamatan Kepil (Gabungan)	1,292,000.00	-	-	43,570,750.00	44,345,950.00	516,800.00
a	Kecamatan Kepil	463,300.00	-	-	30,041,750.00	30,093,750.00	411,300.00
b	Kelurahan Kepil	828,700.00	-	-	13,529,000.00	14,252,200.00	105,500.00
35	Kecamatan Kaliwiro (Gabungan)	410,000.00	-	-	31,389,725.00	31,599,225.00	200,500.00
a	Kecamatan Kaliwiro	410,000.00	-	-	21,627,425.00	22,037,425.00	-
b	Kelurahan Kaliwiro	-	-	-	9,762,300.00	9,561,800.00	200,500.00
36	Kecamatan Wadaslintang (Gabungan)	263,775.00	-	-	23,520,300.00	23,516,250.00	267,825.00
a	Kecamatan Wadaslintang	263,775.00	-	-	16,045,800.00	16,041,750.00	267,825.00
b	Kelurahan Wadaslintang	-	-	-	7,474,500.00	7,474,500.00	-
37	Kecamatan Sukoharjo	392,500.00	-	-	20,069,000.00	20,119,000.00	342,500.00
38	Kecamatan Kalibawang	276,500.00	-	-	16,740,300.00	16,897,300.00	119,500.00
39	Kantor Pemberdayaan Masyarakat	488,850.00	-	-	81,573,600.00	81,557,725.00	504,725.00
40	Kantor Arsip Dan Perpustakaan Daerah		-	-	107,219,765.00	111,398,365.00	
		4,689,000.00					510,400.00
41	Dinas Pertanian Dan Perikanan	3,069,600.00	-	-	204,740,641.00	204,430,541.00	3,379,700.00
42	Kantor Pariwisata Dan Ekonomi Kreatif		-	-	156,742,460.00	201,939,220.00	
		45,430,760.00					234,000.00
43	Kantor Perindustrian Dan Perdagangan		-	-	167,673,900.00	169,389,500.00	
		2,503,200.00					787,600.00
		<u>1,528,007,614.00</u>	<u>35,838,963.00</u>	<u>23,434,775.00</u>	<u>10,836,785,608.00</u>	<u>10,949,143,107.38</u>	<u>1,428,054,302.62</u>

Rincian Koreksi/Mutasi Persediaan-Bahan/Material

Nomor Urut	SKPD/UNIT Kerja	SALDO 31/12/2015	KOREKSI		MUTASI		SALDO 31/12/2016
			DEBET (Rp)	KREDIT (Rp)	DEBET (Rp)	KREDIT (Rp)	
1	Disdikbudpora	-	-	-	300,121,500.00	300,121,500.00	-
2	Dinas Kesehatan (Gabungan)	5,373,790,050.53	1,269,983,225.00	1,269,983,225.00	405,837,835.88	5,373,790,051.16	405,837,835.25
a	Dinas Kesehatan	3,813,061,225.37	1,269,983,225.00	-	102,719,451.88	5,083,044,452.00	102,719,450.25
b	Puskesmas Kecamatan Wonosobo	133,106,973.92	-	98,663,230.00	124,640,298.00	34,443,743.92	124,640,298.00
c	Puskesmas Kecamatan Kertek	115,890,089.99	-	94,667,482.00	55,975,132.00	21,222,607.99	55,975,132.00
d	Puskesmas Kecamatan Selomerto	184,778,430.19	-	168,397,572.00	20,520,198.00	16,380,857.19	20,520,199.00
e	Puskesmas Kecamatan Leksono	87,327,273.00	-	73,221,533.00	9,199,958.00	14,105,740.00	9,199,958.00
f	Puskesmas Kecamatan Watumalang	87,084,807.61	-	73,587,471.00	30,032,885.00	13,497,336.61	30,032,885.00
g	Puskesmas Kecamatan Mojotengah	82,303,508.74	-	69,546,589.00	9,205,040.00	12,756,919.74	9,205,040.00
h	Puskesmas Kecamatan Garung	90,290,632.34	-	59,341,798.00	12,555,442.00	30,948,834.34	12,555,442.00
i	Puskesmas Kecamatan Kejajar	69,010,514.00	-	56,042,514.00	-	12,968,000.00	-
j	Puskesmas Kecamatan Kalikajar	165,634,094.74	-	134,212,279.00	8,562,276.00	31,421,815.74	8,562,276.00
k	Puskesmas Kecamatan Sapuran	91,640,338.36	-	53,295,373.00	25,054,410.00	38,344,965.36	25,054,410.00
l	Puskesmas Kecamatan Kepil	139,865,835.39	-	131,572,875.00	-	8,292,960.39	-
m	Puskesmas Kecamatan Kaliwiro	104,093,401.91	-	61,115,498.00	7,372,745.00	42,977,903.91	7,372,745.00
n	Puskesmas Kecamatan Wadaslintang	73,540,351.17	-	70,764,711.00	-	2,775,640.17	-
o	Puskesmas Kecamatan Sukoharjo	100,343,107.00	-	92,364,706.00	-	7,978,401.00	-
p	Puskesmas Kecamatan Kalibawang	35,819,466.80	-	33,189,594.00	-	2,629,872.80	-
3	RSUD Setjonegoro (Gabungan)	3,206,084,056.00	-	-	30,356,031,674.00	28,604,217,366.00	4,957,898,364.00
a	RSUD Setjonegoro	-	-	-	-	-	-
b	RSUD Setjonegoro (BLUD)	3,206,084,056.00	-	-	30,356,031,674.00	28,604,217,366.00	4,957,898,364.00
4	Dinas SDA BM	90,672,250.00	-	-	4,562,131,578.00	4,624,254,375.00	28,549,453.00
5	Dinas Ciptakaru Dan Kebersihan	-	-	-	1,370,335,011.00	1,370,335,011.00	-
6	Bappeda	-	-	-	102,296,641.00	102,296,641.00	-
7	Kantor Perhubungan	-	14,250,000.00	-	334,318,500.00	334,318,500.00	14,250,000.00
8	Dinas Lingkungan Hidup Dan Kehutanan	-	-	-	254,360,500.00	254,360,500.00	-
9	Kantor Admindukcapil	-	-	-	44,557,000.00	44,557,000.00	-

Nomor Urut	SKPD/UNIIT Kerja	SALDO 31/12/2015	KOREKSI		MUTASI		SALDO 31/12/2016
			DEBET (Rp)	KREDIT (Rp)	DEBET (Rp)	KREDIT (Rp)	
10	Badan Kependudukan, KB, PP Dan PA	769,238,455.00	-	-	3,104,371,696.00	2,585,178,901.00	1,288,431,250.00
11	Kantor Nakertrans	-	-	-	436,448,200.00	436,448,200.00	-
12	Kantor Koperasi Dan UMKM	-	-	-	811,470,350.00	811,470,350.00	-
13	BPMPPPT	-	-	-	22,212,250.00	22,212,250.00	-
14	Kantor Kesatuan Bangsa Dan Politik	-	-	-	59,300,000.00	59,300,000.00	-
15	SatpolPP Linmas	-	-	-	2,998,000.00	2,998,000.00	-
16	BPBD	-	-	-	63,430,000.00	63,430,000.00	-
17	DPRD	-	-	-	-	-	-
18	Kepala Dan Wakil Kepala Daerah	-	-	-	-	-	-
19	Sekretariat Daerah (Gabungan)	-	-	-	1,825,330,750.00	1,800,228,790.00	25,101,960.00
a	Bagian Pemerintahan	-	-	-	-	-	-
b	Bagian Dalbang Dan LPSE	-	-	-	13,187,500.00	13,187,500.00	-
c	Bagian Organisasi Dan Kepegawaian	-	-	-	13,670,000.00	13,670,000.00	-
d	Bagian Hukum	-	-	-	96,677,450.00	96,677,450.00	-
e	Bag. Sosial&Kesejahteraan Masyarakat	-	-	-	-	-	-
f	Bagian Perekonomian & KP	-	-	-	554,170,000.00	531,018,040.00	23,151,960.00
g	Bagian Komunikasi Dan Telematika	-	-	-	37,272,600.00	37,272,600.00	-
h	Bagian Umum	-	-	-	831,278,950.00	829,328,950.00	1,950,000.00
i	Bagian Keuangan Dan Aset Daerah	-	-	-	279,074,250.00	279,074,250.00	-
j	Kepala Daerah	-	-	-	-	-	-
k	Wakil Kepala Daerah	-	-	-	-	-	-
20	Sekretariat DPRD	-	-	-	117,755,659.00	117,755,659.00	-
21	Inspektorat	-	-	-	10,073,700.00	10,073,700.00	-
22	Dinas Pendapatan Daerah	-	-	-	104,568,080.00	104,568,080.00	-
23	PPKD	-	-	-	-	-	-
24	Kecamatan Wonosobo (Gabungan)	-	1,636,000.00	1,636,000.00	75,007,250.00	75,007,250.00	-
a	Kecamatan Wonosobo	-	-	-	2,076,500.00	2,076,500.00	-
b	Kelurahan Wonosobo Barat	-	-	-	4,800,000.00	4,800,000.00	-
c	Kelurahan Wonosobo Timur	-	-	-	17,596,500.00	17,596,500.00	-

Nomor Urut	SKPD/UNIIT Kerja	SALDO 31/12/2015	KOREKSI		MUTASI		SALDO 31/12/2016
			DEBET (Rp)	KREDIT (Rp)	DEBET (Rp)	KREDIT (Rp)	
d	Kelurahan Jlamprang	-	-	-	1,520,000.00	1,520,000.00	-
e	Kelurahan Kejiwan	-	-	-	-	-	-
f	Kelurahan Sambek	-	-	-	1,000,000.00	1,000,000.00	-
g	Kelurahan Mlipak	-	-	-	3,642,000.00	3,642,000.00	-
h	Kelurahan Pagerkukuh	-	1,636,000.00	1,636,000.00	-	-	-
i	Kelurahan Rojoimo	-	-	-	23,393,950.00	23,393,950.00	-
j	Kelurahan Kramatan	-	-	-	3,414,000.00	3,414,000.00	-
k	Kelurahan Tawangsari	-	-	-	4,200,000.00	4,200,000.00	-
l	Kelurahan Jaraksari	-	-	-	5,999,900.00	5,999,900.00	-
m	Kelurahan Bumireso	-	-	-	3,364,400.00	3,364,400.00	-
n	Kelurahan Kalianget	-	-	-	4,000,000.00	4,000,000.00	-
25	Kecamatan Kertek (Gabungan)	-	-	-	26,380,000.00	26,380,000.00	-
a	Kecamatan Kertek	-	-	-	15,270,000.00	15,270,000.00	-
b	Kelurahan Kertek	-	-	-	-	-	-
c	Kelurahan Wringinanom	-	-	-	11,110,000.00	11,110,000.00	-
26	Kecamatan Selomerto (Gabungan)	-	-	-	89,958,415.00	89,958,415.00	-
a	Kecamatan Selomerto	-	-	-	6,128,415.00	6,128,415.00	-
b	Kelurahan Selomerto	-	-	-	81,250,000.00	81,250,000.00	-
c	Kelurahan Wonorejo	-	-	-	2,580,000.00	2,580,000.00	-
27	Kecamatan Leksono (Gabungan)	-	-	-	5,325,000.00	5,325,000.00	-
a	Kecamatan Leksono	-	-	-	2,225,000.00	2,225,000.00	-
b	Kelurahan Leksono	-	-	-	3,100,000.00	3,100,000.00	-
28	Kecamatan Watumalang (Gabungan)	-	-	-	7,024,500.00	7,024,500.00	-
a	Kecamatan Watumalang	-	-	-	4,542,000.00	4,542,000.00	-
b	Kelurahan Wonoroto	-	-	-	2,482,500.00	2,482,500.00	-
29	Kecamatan Mojotengah (Gabungan)	-	-	-	71,868,000.00	71,868,000.00	-
a	Kecamatan Mojotengah	-	-	-	49,235,000.00	49,235,000.00	-
b	Kelurahan Kalibeber	-	-	-	-	-	-
c	Kelurahan Mudal	-	-	-	7,507,000.00	7,507,000.00	-
d	Kelurahan Andongsili	-	-	-	15,126,000.00	15,126,000.00	-
30	Kecamatan Garung (Gabungan)	-	-	-	13,696,000.00	13,696,000.00	-
a	Kecamatan Garung	-	-	-	11,320,000.00	11,320,000.00	-

Nomor Urut	SKPD/UNIIT Kerja	SALDO 31/12/2015	KOREKSI		MUTASI		SALDO 31/12/2016
			DEBET (Rp)	KREDIT (Rp)	DEBET (Rp)	KREDIT (Rp)	
b	Kelurahan Garung	-	-	-	2,376,000.00	2,376,000.00	-
31	Kecamatan Kejajar (Gabungan)	-	-	-	2,400,000.00	2,400,000.00	-
a	Kecamatan Kejajar	-	-	-	-	-	-
b	Kelurahan Kejajar	-	-	-	2,400,000.00	2,400,000.00	-
32	Kecamatan Kalikajar (Gabungan)	-	-	-	23,895,000.00	23,895,000.00	-
a	Kecamatan Kalikajar	-	-	-	8,345,000.00	8,345,000.00	-
b	Kelurahan Kalikajar	-	-	-	15,550,000.00	15,550,000.00	-
33	Kecamatan Sapuran (Gabungan)	-	-	-	10,974,000.00	10,974,000.00	-
a	Kecamatan Sapuran	-	-	-	4,574,000.00	4,574,000.00	-
b	Kelurahan Sapuran	-	-	-	6,400,000.00	6,400,000.00	-
34	Kecamatan Kepil (Gabungan)	-	-	-	125,673,500.00	125,673,500.00	-
a	Kecamatan Kepil	-	-	-	113,338,500.00	113,338,500.00	-
b	Kelurahan Kepil	-	-	-	12,335,000.00	12,335,000.00	-
35	Kecamatan Kaliwiro (Gabungan)	-	-	-	10,950,000.00	10,950,000.00	-
a	Kecamatan Kaliwiro	-	-	-	9,000,000.00	9,000,000.00	-
b	Kelurahan Kaliwiro	-	-	-	1,950,000.00	1,950,000.00	-
36	Kecamatan Wadaslintang (Gabungan)	-	-	-	102,635,000.00	102,635,000.00	-
a	Kecamatan Wadaslintang	-	-	-	99,142,000.00	99,142,000.00	-
b	Kelurahan Wadaslintang	-	-	-	3,493,000.00	3,493,000.00	-
37	Kecamatan Sukoharjo	-	-	-	5,122,000.00	5,122,000.00	-
38	Kecamatan Kalibawang	-	-	-	15,894,500.00	15,894,500.00	-
39	Kantor Pemberdayaan Masyarakat	-	-	-	37,313,550.00	37,313,550.00	-
40	Kantor Arsip Dan Perpustakaan Daerah	-	-	-	125,504,450.00	125,504,450.00	-
41	Dinas Pertanian Dan Perikanan	756,815.00	-	756,815.00	890,070,850.00	890,070,850.00	-
42	Kantor Pariwisata Dan Ekonomi Kreatif	-	-	-	98,188,500.00	98,188,500.00	-
43	Kantor Perindustrian Dan Perdagangan	-	-	-	514,597,500.00	514,597,500.00	-
		<u>9,440,541,626.53</u>	<u>1,285,869,225.00</u>	<u>1,272,376,040.00</u>	<u>46,540,426,939.88</u>	<u>49,274,392,889.16</u>	<u>6,720,068,862.25</u>