



**PEMERINTAH KABUPATEN PEKALONGAN**  
**NERACA DAERAH**  
**Per 31 Desember Tahun 2018 dan Tahun 2017**

(Dalam Rupiah)

Uraian	Catatan	31 Desember 2018 Audited (Rp)	31 Desember 2017 Audited (Rp)	Naik/Turun	
				Jumlah	%
<b>ASET</b>		<b>2.763.481.985.690,28</b>	<b>2.469.666.568.415,46</b>	<b>293.815.417.274,82</b>	<b>11,90</b>
<b>ASET LANCAR</b>	<b>6.3.1</b>	<b>309.179.045.819,24</b>	<b>324.546.654.199,40</b>	<b>(15.367.608.380,16)</b>	<b>(4,74)</b>
<b>Kas dan Setara Kas</b>	<b>6.3.1.1</b>	<b>170.885.143.205,71</b>	<b>229.883.946.746,88</b>	<b>(58.998.803.541,17)</b>	<b>(25,66)</b>
Kas di Kas Daerah	6.3.1.1.a	31.398.678.041,00	35.930.032.731,00	(4.531.354.690,00)	(12,61)
Kas di Bendahara Penerimaan	6.3.1.1.b	1.245.000,00	14.299.648,00	(13.054.648,00)	(91,29)
Kas di BLUD	6.3.1.1.d	87.941.770.167,46	85.982.317.052,63	1.959.453.114,83	2,28
Kas Lainnya	6.3.1.1.e	1.543.449.997,25	2.086.931.485,25	(543.481.488,00)	(26,04)
Kas di Puskesmas	6.3.1.1.f	0,00	12.870.365.830,00	(12.870.365.830,00)	(100,00)
Setara Kas	6.3.1.1.f	50.000.000.000,00	93.000.000.000,00	(43.000.000.000,00)	(46,24)
<b>Piutang</b>	<b>6.3.1.3</b>	<b>68.421.524.918,77</b>	<b>45.310.511.884,73</b>	<b>23.111.013.034,04</b>	<b>51,01</b>
<b>Piutang Pajak Daerah</b>		<b>7.180.110.242,00</b>	<b>6.466.109.263,69</b>	<b>714.000.978,31</b>	<b>11,04</b>
Piutang Pajak Daerah		21.327.992.218,00	20.259.194.488,00	1.068.797.730,00	5,28
Penyisihan Piutang Pajak Daerah		(14.147.881.976,00)	(13.793.085.224,31)	(354.796.751,69)	2,57
<b>Piutang Retribusi</b>		<b>488.111.105,36</b>	<b>278.145.185,50</b>	<b>209.965.919,86</b>	<b>75,49</b>
Piutang Retribusi		497.035.680,36	279.542.900,00	217.492.780,36	77,80
Penyisihan Piutang Retribusi		(8.924.575,00)	(1.397.714,50)	(7.526.860,50)	538,51
<b>Piutang Lain-lain PAD yang Sah</b>		<b>55.885.874.147,41</b>	<b>38.349.094.195,54</b>	<b>17.536.779.951,87</b>	<b>45,73</b>
Piutang Lain-lain PAD yang Sah		58.764.945.398,45	40.322.511.101,09	18.442.434.297,36	45,74
Penyisihan Piutang Lain-lain PAD yang Sah		(2.879.071.251,04)	(1.973.416.905,55)	(905.654.345,49)	45,89
<b>Piutang Transfer</b>		<b>4.619.147.774,00</b>	<b>0,00</b>	<b>4.619.147.774,00</b>	<b>0,00</b>
Piutang Bagi Hasil Provinsi		4.619.147.774,00	0,00	4.619.147.774,00	0,00
<b>Piutang Lainnya</b>		<b>248.281.650,00</b>	<b>217.163.240,00</b>	<b>31.118.410,00</b>	<b>14,33</b>
Bagian Lancar Tagihan Penjualan Angsuran		720.242.500,00	576.572.500,00	143.670.000,00	24,92
Bagian lancar Tuntutan Ganti Kerugian Daerah		6.900.000,00	59.983.090,00	(53.083.090,00)	(88,50)
Penyisihan Piutang Pendapatan Lainnya		(478.860.850,00)	(419.392.350,00)	(59.468.500,00)	14,18
Beban Dibayar Dimuka	6.3.1.4	599.671.372,00	600.504.249,51	-832.877,51	-0,14
Persediaan	6.3.1.5	69.272.706.322,76	48.751.691.318,28	20.521.015.004,48	42,09
<b>Jumlah Aset Lancar</b>		<b>309.179.045.819,24</b>	<b>324.546.654.199,40</b>	<b>30.854.417.687,92</b>	<b>9,51</b>
<b>INVESTASI JANGKA PANJANG</b>	<b>6.3.2</b>	<b>73.219.229.463,86</b>	<b>70.547.539.366,17</b>	<b>2.671.690.097,69</b>	<b>3,79</b>
<b>Investasi Non Permanen</b>	6.3.2.a	<b>48.400.000,00</b>	<b>255.510.000,00</b>	<b>(207.110.000,00)</b>	<b>-81,06</b>
Investasi dalam Pinjaman Dana Bergulir	6.3.2.a	48.400.000,00	255.510.000,00	(207.110.000,00)	-81,06
<b>Jumlah Investasi Non Permanen</b>		<b>48.400.000,00</b>	<b>255.510.000,00</b>	<b>(207.110.000,00)</b>	<b>-81,06</b>
<b>Investasi Permanen</b>		<b>73.170.829.463,86</b>	<b>70.292.029.366,17</b>	<b>2.878.800.097,69</b>	<b>4,10</b>
Penyertaan Modal Pemerintah Daerah	6.3.2.b	73.170.829.463,86	70.292.029.366,17	2.878.800.097,69	4,10
<b>Jumlah Investasi Permanen</b>		<b>73.170.829.463,86</b>	<b>70.292.029.366,17</b>	<b>2.878.800.097,69</b>	<b>4,10</b>
<b>Jumlah Investasi Jangka Panjang</b>		<b>73.219.229.463,86</b>	<b>70.547.539.366,17</b>	<b>2.671.690.097,69</b>	<b>3,79</b>

Uraian	Catatan	31 Desember 2018 Audited (Rp)	31 Desember 2017 Audited (Rp)	Naik/Turun	
				Jumlah	%
<b>ASET TETAP</b>	<b>6.3.3</b>	<b>2.354.154.800.039,53</b>	<b>2.063.342.375.474,59</b>	<b>290.812.424.564,94</b>	<b>14,09</b>
Tanah	6.3.3.a	784.555.690.876,03	776.138.103.842,03	8.417.587.034,00	1,08
Peralatan dan Mesin	6.3.3.b	554.256.665.843,04	481.520.709.767,09	72.735.956.075,95	15,11
Gedung dan Bangunan	6.3.3.c	858.626.369.619,13	781.187.843.742,86	77.438.525.876,27	9,91
Jalan, Irigasi dan Jaringan	6.3.3.d	1.160.089.266.677,00	917.747.705.693,69	242.341.560.983,31	26,41
Aset Tetap Lainnya	6.3.3.e	113.286.852.645,01	98.746.692.840,61	14.540.159.804,40	14,72
Konstruksi Dalam Pengerjaan	6.3.3.f	25.207.412.803,86	20.924.440.067,92	4.282.972.735,94	20,47
Akumulasi Penyusutan Aset Tetap	6.3.3.g	(1.141.867.458.424,53)	(1.012.923.120.479,61)	(128.944.337.944,92)	12,73
<b>Jumlah Aset Tetap</b>		<b>2.354.154.800.039,53</b>	<b>2.063.342.375.474,59</b>	<b>290.812.424.564,94</b>	<b>14,09</b>
<b>DANA CADANGAN</b>					
<b>ASET LAINNYA</b>	<b>6.3.4</b>	<b>26.928.910.367,65</b>	<b>11.229.999.375,30</b>	<b>15.698.910.992,35</b>	<b>139,79</b>
<i>Tagihan Tuntutan Ganti Kerugian Daerah (TGR)</i>	6.3.4.a	153.050.000,00	153.050.000,00	0,00	0,00
<i>Kemitraan Dengan Pihak Ketiga</i>	6.3.4.b	979.000.000,00	979.000.000,00	0,00	0,00
<i>Aset tidak berwujud</i>	6.3.4.c	1.786.267.333,87	1.847.530.206,38	-61.262.872,51	-3,32
Aset tidak berwujud	6.3.4.c.1	6.360.953.721,66	5.753.743.647,33	607.210.074,33	10,55
Akumulasi Amortisasi Aset tidak berwujud	6.3.4.c.2	(4.574.686.387,79)	(3.906.213.440,95)	(668.472.946,84)	17,11
<i>Aset Lain-Lain</i>	6.3.4.d	24.010.593.033,78	8.250.419.168,92	15.760.173.864,86	191,02
Aset Lain-Lain	6.3.4.d.1	56.451.267.905,11	21.174.396.512,30	35.276.871.392,81	166,60
Akumulasi Amortisasi Aset lain-lain	6.3.4.d.2	(32.440.674.871,33)	(12.923.977.343,38)	(19.516.697.527,95)	151,01
<b>Jumlah Aset Lainnya</b>		<b>26.928.910.367,65</b>	<b>11.229.999.375,30</b>	<b>15.698.910.992,35</b>	<b>139,79</b>
<b>JUMLAH ASET</b>		<b>2.763.481.985.690,28</b>	<b>2.469.666.568.415,46</b>	<b>340.037.443.342,90</b>	<b>13,77</b>
<b>KEWAJIBAN DAN EKUITAS DANA</b>					
<b>KEWAJIBAN</b>	<b>6.3.5</b>	<b>27.308.927.798,84</b>	<b>24.510.703.563,62</b>	<b>2.798.224.235,22</b>	<b>11,42</b>
<b>Kewajiban Jangka Pendek</b>	<b>6.3.5.1</b>	<b>27.308.927.798,84</b>	<b>24.510.703.563,62</b>	<b>2.798.224.235,22</b>	<b>11,42</b>
Pendapatan Diterima Dimuka	6.3.5.1.d	621.824.659,00	469.795.105,00	152.029.554,00	32,36
Utang Belanja	6.3.5.1.e	6.047.183.263,57	13.164.143.885,00	(7.116.960.621,43)	(54,06)
Utang BLUD	6.3.5.1.f	15.725.467.446,27	10.876.764.573,62	4.848.702.872,65	44,58
Utang Jangka Pendek Lainnya	6.3.5.1.f	4.914.452.430,00	0,00	4.914.452.430,00	0,00
<i>Jumlah Kewajiban Jangka Pendek</i>		<b>27.308.927.798,84</b>	<b>24.510.703.563,62</b>	<b>2.798.224.235,22</b>	<b>11,42</b>
<b>Kewajiban Jangka Panjang</b>		<b>0,00</b>	<b>0,00</b>		
Utang Jangka Panjang Lainnya	6.3.5.2	0,00	0,00	0,00	0,00
<i>Jumlah Kewajiban Jangka Panjang</i>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Jumlah Kewajiban</b>		<b>27.308.927.798,84</b>	<b>24.510.703.563,62</b>	<b>2.798.224.235,22</b>	<b>11,42</b>
<b>EKUITAS</b>	<b>6.3.6</b>	<b>2.736.173.057.891,44</b>	<b>2.445.155.864.851,84</b>	<b>291.017.193.039,60</b>	<b>11,90</b>
<b>Ekuitas</b>	<b>6.3.6</b>	<b>2.736.173.057.891,44</b>	<b>2.445.155.864.851,84</b>	<b>291.017.193.039,60</b>	<b>11,90</b>
Ekuitas		2.736.173.057.891,44	2.445.155.864.851,84	291.017.193.039,60	11,90
<b>Jumlah Ekuitas</b>		<b>2.736.173.057.891,44</b>	<b>2.445.155.864.851,84</b>	<b>291.017.193.039,60</b>	<b>11,90</b>
<b>JUMLAH KEWAJIBAN DAN EKUITAS DANA</b>		<b>2.763.481.985.690,28</b>	<b>2.469.666.568.415,46</b>	<b>293.815.417.274,82</b>	<b>11,90</b>

