



**NERACA**  
**DPPPA DALDUK KB PROVINSI JAWA TENGAH**  
**Per 31 Desember 2017**

(Dalam Rupiah)

(Dalam Rupiah)

| No | URAIAN                                           | PER 31 DES 2016<br>AUDITED | KOREKSI |        | PER 31 DES 2017<br>STLAH KOREKSI | MUTASI |               | PER 31 DES 2017<br>ANAUDITED |               |               |
|----|--------------------------------------------------|----------------------------|---------|--------|----------------------------------|--------|---------------|------------------------------|---------------|---------------|
|    |                                                  |                            | DEBET   | KREDIT |                                  | DEBET  | KREDIT        |                              |               |               |
| 1  |                                                  | 2                          | 3       | 4      | 5                                | 3      | 4             | 5                            |               |               |
| 1  | <b>ASET</b>                                      |                            |         |        |                                  |        |               |                              |               |               |
| 2  | <b>ASET LANCAR</b>                               |                            |         |        |                                  |        |               |                              |               |               |
| 3  | <b>Kas</b>                                       | -                          |         |        | -                                | -      | -             | -                            |               |               |
| 4  | Kas di Kas Daerah                                |                            |         |        | -                                |        |               | -                            |               |               |
| 5  | Kas di Bendahara Pengeluaran                     |                            |         |        | -                                | -      | -             | -                            |               |               |
| 6  | Kas di Bendahara Penerimaan                      |                            |         |        | -                                |        | -             | -                            |               |               |
| 7  | Kas di Bendahara BLUD                            |                            |         |        | -                                |        | -             | -                            |               |               |
| 8  | Setara Kas (Deposito)                            |                            |         |        | -                                |        | -             | -                            |               |               |
| 11 | <b>Investasi Jangka Pendek</b>                   | -                          |         |        | -                                | -      | -             | -                            |               |               |
| 12 | Investasi Jangka Pendek                          |                            |         |        | -                                |        | -             | -                            |               |               |
| 13 | <b>Piutang</b>                                   | -                          |         |        | -                                | -      | -             | -                            |               |               |
| 14 | Piutang Pajak                                    |                            |         |        | -                                | -      | -             | -                            |               |               |
| 15 | Piutang Retribusi                                | -                          |         |        | -                                | -      | -             | -                            |               |               |
| 16 | Piutang Lainnya                                  |                            |         |        | -                                |        | -             | -                            |               |               |
| 17 | Penyisihan Piutang                               |                            |         |        | -                                |        | -             | -                            |               |               |
| 18 | <b>Belanja Dibayar Dimuka</b>                    | 37,294,583.33              | #       | -      | 37,294,583.33                    | -      | 22,267,000.00 | #                            | 37,294,583.33 | 22,267,000.00 |
| 19 | Belanja Dibayar Dimuka (Asuransi BMD)            | 37,294,583.33              |         |        | 37,294,583.33                    |        | 22,267,000.00 |                              | 37,294,583.33 | 22,267,000.00 |
|    | Belanja Dibayar Dimuka (Asuransi Non PNS)        |                            |         |        |                                  |        |               |                              |               |               |
|    | Belanja Dibayar Dimuka (Barang/Jasa)             |                            |         |        |                                  |        |               |                              |               |               |
| 20 | <b>Persediaan</b>                                | 1,488,700.00               | #       | -      | 1,488,700.00                     | -      | 871,000.00    | #                            | 1,488,700.00  | 871,000.00    |
| 21 | Persediaan Bahan Habis Pakai                     | 1,017,700.00               |         |        | 1,017,700.00                     |        | 871,000.00    |                              | 1,017,700.00  | 871,000.00    |
|    | Persediaan Bahan/Material                        |                            |         |        | -                                |        | -             |                              |               | -             |
|    | Persediaan Cetak                                 | 471,000.00                 |         |        | 471,000.00                       |        | -             |                              | 471,000.00    | -             |
|    | Persediaan Pakaian Dinas/Kerja                   |                            |         |        | -                                |        | -             |                              |               | -             |
|    | Persediaan Makanan dan Minuman                   |                            |         |        | -                                |        | -             |                              |               | -             |
|    | Persediaan Hibah                                 |                            |         |        | -                                |        | -             |                              |               | -             |
| 22 | <b>JUMLAH ASET LANCAR (3 s.d 21)</b>             | 38,783,283.33              |         |        | 38,783,283.33                    |        | 23,138,000.00 |                              | 38,783,283.33 | 23,138,000.00 |
| 23 | <b>INVESTASI JANGKA PANJANG</b>                  |                            |         |        |                                  |        |               |                              |               |               |
| 24 | <b>Investasi Nonpermanen</b>                     | -                          |         |        | -                                |        | -             |                              | -             | -             |
| 25 | Investasi Nonpermanen Lainnya                    |                            |         |        | -                                |        | -             |                              | -             | -             |
| 26 | Investasi Nonpermanen Lainnya-Penyisihan Piutang |                            |         |        | -                                |        | -             |                              | -             | -             |
| 27 | <b>Investasi Permanen</b>                        | -                          |         |        | -                                |        | -             |                              | -             | -             |
| 28 | Penyertaan Modal Pemerintah Daerah               |                            |         |        | -                                |        | -             |                              | -             | -             |
| 29 | Investasi Permanen Lainnya                       |                            |         |        |                                  |        |               |                              |               |               |

| No | URAIAN                                                   | PER 31 DES 2016<br>AUDITED | KOREKSI |                         |          | PER 31 DES 2017<br>STLAH KOREKSI | MUTASI                  |                       |                           | PER 31 DES 2017<br>ANAUDITED |
|----|----------------------------------------------------------|----------------------------|---------|-------------------------|----------|----------------------------------|-------------------------|-----------------------|---------------------------|------------------------------|
|    |                                                          |                            | DEBET   |                         | KREDIT   |                                  | DEBET                   |                       | KREDIT                    |                              |
| 30 | <b>JUMLAH INVESTASI JANGKA PANJANG (23 s.d 30)</b>       | -                          |         |                         |          | -                                | -                       | -                     | -                         |                              |
| 31 | <b>ASET TETAP</b>                                        |                            |         |                         |          |                                  |                         |                       |                           |                              |
| 32 | <b>Tanah</b>                                             | <b>609,078,750.00</b>      |         |                         |          | <b>609,078,750.00</b>            | <b>3,360,000,000.00</b> | -                     | <b>3,969,078,750.00</b>   |                              |
| 33 | Tanah                                                    | 609,078,750.00             |         |                         |          | 609,078,750.00                   | 3,360,000,000.00        | #                     | 3,969,078,750.00          |                              |
| 34 | <b>Peralatan dan Mesin</b>                               | <b>5,375,359,745.00</b>    |         |                         |          | <b>5,375,359,745.00</b>          | <b>722,967,523.00</b>   | <b>292,012,500.00</b> | <b>5,806,314,768.00</b>   |                              |
| 35 | Alat Berat                                               | 637,400,000.00             |         |                         |          | 637,400,000.00                   | -                       | #                     | 637,400,000.00            |                              |
| 36 | Alat Angkutan                                            | 2,045,326,745.00           |         |                         |          | 2,045,326,745.00                 | 699,347,523.00          | #                     | 2,452,661,768             |                              |
| 37 | Alat Bengkel                                             |                            |         |                         |          | -                                | -                       | #                     | -                         |                              |
| 38 | Alat Pertanian dan Peternakan                            |                            |         |                         |          | -                                | -                       | #                     | -                         |                              |
| 39 | Alat Kantor dan Rumah Tangga                             | 2,390,853,000.00           |         |                         |          | 2,390,853,000.00                 | 23,620,000.00           | #                     | 2,414,473,000             |                              |
| 40 | Alat Studio dan Alat Komunikasi                          | 301,780,000.00             |         |                         |          | 301,780,000.00                   | -                       | #                     | 301,780,000.00            |                              |
| 41 | Alat Kedokteran                                          |                            |         |                         |          | -                                | -                       | #                     | -                         |                              |
| 42 | Alat Laboratorium                                        |                            |         |                         |          | -                                | -                       | #                     | -                         |                              |
| 43 | Alat Keamanan                                            |                            |         |                         |          | -                                | -                       | #                     | -                         |                              |
| 44 | <b>Gedung dan Bangunan</b>                               | <b>19,687,120,765.00</b>   |         |                         |          | <b>19,687,120,765.00</b>         | <b>1,452,082,900.00</b> | -                     | <b>21,139,203,665.00</b>  |                              |
| 45 | Bangunan Gedung                                          | 19,617,120,765.00          |         |                         |          | 19,617,120,765.00                | 1,452,082,900.00        | #                     | 21,069,203,665            |                              |
| 46 | Bangunan Monumen                                         | 70,000,000.00              |         |                         |          | 70,000,000.00                    | -                       | #                     | 70,000,000.00             |                              |
| 47 | <b>Jalan, Irigasi, dan Jaringan</b>                      | <b>-</b>                   |         |                         |          | <b>-</b>                         | <b>-</b>                | <b>-</b>              | <b>-</b>                  |                              |
| 48 | Jalan dan Jembatan                                       |                            |         |                         |          | -                                | -                       | #                     | -                         |                              |
| 49 | Bangunan Air (Irigasi)                                   |                            |         |                         |          | -                                | -                       | #                     | -                         |                              |
| 50 | Instalasi                                                |                            |         |                         |          | -                                | -                       | #                     | -                         |                              |
| 51 | Jaringan                                                 |                            |         |                         |          | -                                | -                       | #                     | -                         |                              |
| 52 | <b>Aset Tetap Lainnya</b>                                | <b>71,812,000.00</b>       |         |                         |          | <b>71,812,000.00</b>             | <b>776,000.00</b>       | -                     | <b>72,588,000.00</b>      |                              |
| 53 | Buku dan Perpustakaan                                    | 49,597,000.00              |         |                         |          | 49,597,000.00                    | 776,000.00              | -                     | 50,373,000.00             |                              |
| 54 | Barang Bercorak Kesenian/Kebudayaan                      | 22,215,000.00              |         |                         |          | 22,215,000.00                    | -                       | -                     | 22,215,000.00             |                              |
| 55 | Hewan/Ternak dan Tumbuhan                                |                            |         |                         |          | -                                | -                       | -                     | -                         |                              |
| 56 | <b>Konstruksi dalam Pengerjaan</b>                       | <b>-</b>                   |         |                         |          | <b>-</b>                         | <b>-</b>                | <b>-</b>              | <b>-</b>                  |                              |
| 57 | Konstruksi dalam Pengerjaan                              |                            |         |                         |          | -                                | -                       | -                     | -                         |                              |
| 58 | <b>Akumulasi Penyusutan Peralatan dan Mesin</b>          | <b>(4,075,673,245.00)</b>  | #       | <b>(354,143,585.50)</b> | -        | <b>(4,429,816,830.50)</b>        | <b>(373,441,250.00)</b> | #                     | <b>(4,693,753,393.00)</b> |                              |
| 59 | Akumulasi Penyusutan Alat Berat                          | (625,112,500.00)           |         | -                       | -        | (625,112,500.00)                 | (5,206,250.00)          | -                     | (630,318,750.00)          |                              |
| 60 | Akumulasi Penyusutan Alat Angkutan                       | (1,076,480,620.00)         |         | (351,695,585.50)        | -        | (1,428,176,205.50)               | (213,195,575.00)        |                       | (1,531,867,093.00)        |                              |
| 61 | Akumulasi Penyusutan Alat Bengkel                        |                            |         | -                       | -        | -                                | -                       | -                     | -                         |                              |
| 62 | Akumulasi Penyusutan Alat Pertanian dan Peternakan       |                            |         | -                       | -        | -                                | -                       | -                     | -                         |                              |
| 63 | Akumulasi Penyusutan Alat Kantor dan Rumah Tangga        | (2,132,108,125.00)         |         | (2,448,000.00)          | -        | (2,134,556,125.00)               | (131,003,425.00)        | -                     | (2,265,559,550.00)        |                              |
| 64 | Akumulasi Penyusutan Alat Studio dan Alat Komunikasi     | (241,972,000.00)           |         | -                       | -        | (241,972,000.00)                 | (24,036,000.00)         | -                     | (266,008,000.00)          |                              |
| 65 | Akumulasi Penyusutan Alat Kedokteran                     |                            |         | -                       | -        | -                                | -                       | -                     | -                         |                              |
| 66 | Akumulasi Penyusutan Alat Laboratorium                   |                            |         | -                       | -        | -                                | -                       | -                     | -                         |                              |
| 67 | Akumulasi Penyusutan Alat Keamanan                       |                            |         | -                       | -        | -                                | -                       | -                     | -                         |                              |
| 68 | <b>Akumulasi Penyusutan Gedung dan Bangunan</b>          | <b>(7,071,963,475.40)</b>  | #       | <b>(771,522,606.00)</b> | -        | <b>(7,843,486,081.40)</b>        | <b>(424,184,073.30)</b> | #                     | <b>(8,267,670,154.70)</b> |                              |
| 69 | Akumulasi Penyusutan Bangunan Gedung                     | (7,062,163,475.40)         |         | (771,522,606.00)        | -        | (7,833,686,081.40)               | (421,384,073.30)        | -                     | (8,255,070,154.70)        |                              |
| 70 | Akumulasi Penyusutan Bangunan Monumen                    | (9,800,000.00)             |         | -                       | -        | (9,800,000.00)                   | (2,800,000.00)          | -                     | (12,600,000.00)           |                              |
| 71 | <b>Akumulasi Penyusutan Jalan, Irigasi, dan Jaringan</b> | <b>-</b>                   | #       | <b>-</b>                | <b>-</b> | <b>-</b>                         | <b>-</b>                | #                     | <b>-</b>                  |                              |

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|----|---------------------------------------------|----------------------------|-----------------------------|----------|----------|----------------------------------|----------|-------------------------|-------------------------|------------------------------|
|    |                                             |                            | DEBET                       |          | KREDIT   |                                  | DEBET    |                         | KREDIT                  |                              |
| 72 | Akumulasi Penyusutan Jalan dan Jembatan     |                            | -                           |          | -        | -                                | -        | #                       | -                       | -                            |
| 73 | Akumulasi Penyusutan Bangunan Air (Irigasi) |                            | -                           |          | -        | -                                | -        | #                       | -                       | -                            |
| 74 | Akumulasi Penyusutan Instalasi              |                            | -                           |          | -        | -                                | -        | #                       | -                       | -                            |
| 75 | Akumulasi Penyusutan Jaringan               | -                          | -                           |          | -        | -                                | -        | #                       | -                       | -                            |
| 76 | <b>JUMLAH ASET TETAP (31 s.d 75)</b>        | <b>14,595,734,539.60</b>   | <b># (1,125,666,191.50)</b> | <b>-</b> | <b>-</b> | <b>13,470,068,348.10</b>         | <b>-</b> | <b>4,738,201,099.70</b> | <b># 182,507,812.50</b> | <b>18,025,761,635.30</b>     |
| 77 | <b>DANA CADANGAN</b>                        |                            |                             |          |          |                                  |          |                         |                         |                              |
| 78 | Dana Cadangan                               | -                          |                             |          |          | -                                |          |                         |                         | -                            |
| 79 | <b>JUMLAH DANA CADANGAN (62)</b>            | <b>-</b>                   |                             |          |          | <b>-</b>                         |          |                         | <b>-</b>                | <b>-</b>                     |
|    |                                             |                            |                             |          |          |                                  |          |                         |                         |                              |

| No  | URAIAN                                                | PER 31 DES 2016<br>AUDITED | KOREKSI                   |                           | PER 31 DES 2017<br>STLAH KOREKSI | MUTASI                     |                            | PER 31 DES 2017<br>ANAUDITED |
|-----|-------------------------------------------------------|----------------------------|---------------------------|---------------------------|----------------------------------|----------------------------|----------------------------|------------------------------|
|     |                                                       |                            | DEBET                     | KREDIT                    |                                  | DEBET                      | KREDIT                     |                              |
| 80  | <b>ASET LAINNYA</b>                                   | -                          | -                         | -                         | -                                | -                          | -                          | -                            |
| 81  | Tagihan Penjualan Angsuran                            |                            |                           |                           |                                  |                            |                            | -                            |
| 82  | Tuntutan Ganti Rugi                                   |                            |                           |                           |                                  |                            |                            | -                            |
| 83  | Kemitraan dengan Pihak Ketiga                         |                            |                           |                           | -                                |                            |                            | -                            |
| 84  | Aset Tak Berwujud                                     | 191,445,000.00             |                           |                           | 191,445,000.00                   | -                          | -                          | 191,445,000.00               |
| 85  | Akumulasi Amortisasi Aset Tak Berwujud                | (191,445,000.00)           | -                         | -                         | (191,445,000.00)                 | -                          | -                          | (191,445,000.00)             |
| 86  | Aset Rusak Berat                                      | 168,850,000.00             | -                         | -                         | 168,850,000.00                   | -                          | -                          | 168,850,000.00               |
| 87  | Akumulasi Penyusutan Aset Lainnya                     | (168,850,000.00)           | -                         | -                         | (168,850,000.00)                 | -                          | -                          | (168,850,000.00)             |
| 88  | Aset Lain-Lain                                        |                            |                           |                           |                                  | -                          | -                          | -                            |
| 89  | <b>JUMLAH ASET LAINNYA (64 s.d 70)</b>                | -                          | -                         | -                         | -                                | -                          | -                          | -                            |
| 90  | <b>JUMLAH ASET (22+30+60+63+71)</b>                   | <b>14,634,517,822.93</b>   | <b>(1,125,666,191.50)</b> | <b>-</b>                  | <b>13,508,851,631.43</b>         | <b>4,761,339,099.70</b>    | <b>221,291,095.83</b>      | <b>18,048,899,635.30</b>     |
| 91  | <b>KEWAJIBAN</b>                                      |                            |                           |                           |                                  |                            |                            |                              |
| 92  | <b>KEWAJIBAN JANGKA PENDEK</b>                        | -                          | #                         | -                         | -                                | -                          | #                          | -                            |
| 93  | Utang Perhitungan Pihak Ketiga (PFK)                  |                            |                           |                           |                                  |                            |                            |                              |
| 94  | Utang Bunga                                           |                            |                           |                           |                                  |                            |                            |                              |
| 95  | Bagian Lancar Utang Jangka Panjang                    |                            |                           |                           |                                  |                            |                            |                              |
| 96  | Pendapatan Diabayar Dimuka                            |                            |                           |                           |                                  | -                          |                            | -                            |
| 97  | Utang Beban                                           |                            |                           |                           | -                                |                            |                            | -                            |
| 98  | Utang Jangka Pendek Lainnya                           |                            |                           |                           | -                                |                            |                            | -                            |
| 99  | <b>KEWAJIBAN JANGKA PANJANG</b>                       |                            |                           |                           |                                  |                            |                            |                              |
| 100 | Utang Dalam Negeri Sektor Perbankan                   |                            |                           |                           |                                  |                            |                            |                              |
| 101 | Utang Dalam Negeri Obligasi                           |                            |                           |                           |                                  |                            |                            |                              |
| 102 | Premium (Diskonto) Obligasi                           |                            |                           |                           |                                  |                            |                            |                              |
| 103 | Utang Jangka Panjang Lainnya                          |                            |                           |                           |                                  |                            |                            |                              |
| 104 | <b>Jumlah Kewajiban Jangka Panjang</b>                | -                          |                           |                           | -                                | -                          | -                          | -                            |
| 105 |                                                       |                            |                           |                           |                                  |                            |                            |                              |
| 106 | <b>JUMLAH KEWAJIBAN (75 s.d 81)</b>                   | -                          |                           |                           | -                                | -                          | -                          | -                            |
| 107 | <b>KEWAJIBAN JANGKA PANJANG</b>                       | -                          |                           |                           | -                                |                            |                            | -                            |
| 108 | Utang Dalam Negeri                                    |                            |                           |                           |                                  |                            |                            |                              |
| 109 | Utang Luar Negeri                                     |                            |                           |                           |                                  |                            |                            |                              |
| 110 | Utang Jangka Panjang Lainnya                          |                            |                           |                           |                                  |                            |                            |                              |
| 111 | <b>JUMLAH KEWAJIBAN JANGKA PANJANG (83 s.d 85)</b>    | -                          |                           |                           | -                                |                            |                            | -                            |
| 112 | <b>JUMLAH KEWAJIBAN (81 s.d 86)</b>                   |                            |                           |                           |                                  |                            |                            |                              |
| 113 | <b>EKUITAS</b>                                        |                            |                           |                           |                                  |                            |                            |                              |
| 114 | <b>EKUITAS</b>                                        | <b>(7,972,576,851.07)</b>  | -                         | <b>(1,125,666,191.50)</b> | <b>(9,098,243,042.57)</b>        | <b>(22,385,803,578.17)</b> | <b>(18,597,903,022.30)</b> | <b>(5,310,342,486.70)</b>    |
|     | Ekuitas Perubahan SAL                                 | (22,607,094,674.00)        |                           |                           | (22,607,094,674.00)              | (22,607,094,674.00)        | 23,359,242,122.00          | 23,359,242,122.00            |
|     | Pendapatan yang Ditangguhkan                          |                            |                           |                           | -                                | -                          |                            | -                            |
|     | Kas di Bendahara BLUD-hutang pihak ketiga (non SiLPA) |                            |                           |                           | -                                |                            |                            | -                            |
|     | Cadangan Piutang                                      | 23,236,354.17              | -                         |                           | 23,236,354.17                    | -                          | -                          | 23,236,354.17                |

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|------------|------------------------------------------------------------------|----------------------------|---------|--------------------|----------------------------------|--------------------------|--------------------------|------------------------------|---|--------------------------|--------------------------|
|            |                                                                  |                            | DEBET   | KREDIT             |                                  | DEBET                    | KREDIT                   |                              |   |                          |                          |
|            | Cadangan Persediaan                                              | 1,488,700.00               |         |                    | 1,488,700.00                     | 1,488,700.00             | 871,000.00               | 871,000.00                   |   |                          |                          |
|            | Dana yang Harus Disediakan untuk Pembayaran Utang Jangka Pendek  |                            |         |                    | -                                | -                        | -                        | -                            |   |                          |                          |
|            | Diinvestasikan Dalam Investasi Jangka Panjang                    |                            |         |                    | -                                | -                        | -                        | -                            |   |                          |                          |
|            | Diinvestasikan dalam Aset Tetap                                  | 14,595,734,539.60          | -       | (1,125,666,191.50) | 13,470,068,348.10                | 182,507,812.50           | 4,738,201,099.70         | 18,025,761,635.30            |   |                          |                          |
|            | Diinvestasikan dalam Aset Lainnya                                |                            |         |                    | -                                | -                        | -                        | -                            |   |                          |                          |
|            | Dana yang Harus Disediakan untuk Pembayaran Utang Jangka Panjang |                            |         |                    | -                                | -                        | -                        | -                            |   |                          |                          |
|            | Diinvestasikan dalam Dana Cadangan                               |                            |         |                    | -                                | -                        | -                        | -                            |   |                          |                          |
|            | Ekuitas Beban Dibayar Dimuka                                     | 14,058,229.16              |         |                    | 14,058,229.16                    | 37,294,583.33            | 22,267,000.00            | (969,354.17)                 |   |                          |                          |
|            | Ekuitas Pendapatan Dibayar Dimuka                                |                            |         |                    | -                                | -                        | -                        | -                            |   |                          |                          |
| <b>115</b> | <b>RK-PPKD KONSOLIDASIAN</b>                                     | <b>22,607,094,674.00</b>   |         |                    | <b>22,607,094,674.00</b>         | <b>22,607,094,674.00</b> | <b>23,359,242,122.00</b> | <b>23,359,242,122.00</b>     |   |                          |                          |
| 116        | <b>EKUITAS</b>                                                   | <b>14,634,517,822.93</b>   | #       | -                  | <b>(1,125,666,191.50)</b>        | <b>13,508,851,631.43</b> | -                        | <b>221,291,095.83</b>        | # | <b>4,761,339,099.70</b>  | <b>18,048,899,635.30</b> |
| 117        | <b>TOTAL KEWAJIBAN DAN EKUITAS DANA (87+91)</b>                  | <b>14,634,517,822.93</b>   |         |                    | <b>(1,125,666,191.50)</b>        | <b>13,508,851,631.43</b> | <b>4,982,630,195.53</b>  | <b>4,982,630,195.53</b>      |   | <b>18,048,899,635.30</b> |                          |