



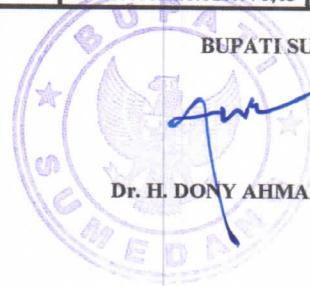
PEMERINTAH DAERAH KABUPATEN SUMEDANG
NERACA
PER 31 DESEMBER 2019 DAN 2018

(Dalam Rupiah)

| No | Uraian | Catatan | 31 Desember 2019 | 31 Desember 2018 |
|----|--|------------------|-----------------------------|-----------------------------|
| 1 | ASET | | | |
| 2 | ASET LANCAR | | | |
| 3 | Kas di Kas Daerah | 5.1.6.A.1.1) | 84.615.896.885,47 | 68.563.064.762,47 |
| 4 | Kas di Bendahara Pengeluaran | 5.1.6.A.1.2) | 159.122.007,70 | 121.781.693,00 |
| 5 | Kas di Bendahara Penerimaan | 5.1.6.A.1.3) | 0,00 | 0,00 |
| 6 | Kas di BLUD | 5.1.6.A.1.4),5) | 2.827.937.055,00 | 2.530.854.695,00 |
| 7 | Kas Lainnya | 5.1.6.A.1.6),7) | 12.327.887.995,00 | 12.143.588.439,38 |
| 8 | Investasi Jangka Pendek | 5.1.6.A.2 | 13.000.000.000,00 | 26.000.000.000,00 |
| 9 | Piutang Pajak | 5.1.6.A.3.1) | 54.211.002.471,00 | 43.191.707.315,00 |
| 10 | Piutang Retribusi | 5.1.6.A.3.2) | 182.201.351,00 | 215.845.058,00 |
| 11 | Piutang Lain-lain PAD yang Sah | 5.1.6.A.3.3) | 1.783.313.133,33 | 545.813.133,33 |
| 12 | Piutang BLUD | 5.1.6.A.3.4) | 32.648.344.999,00 | 45.067.625.215,00 |
| 13 | Piutang Transfer Pemerintah Pusat - Dana Perimbangan | 5.1.6.A.3.5) | 8.291.251.667,00 | 0,00 |
| 14 | Piutang Transfer Pemerintah Daerah Lainnya | 5.1.6.A.3.6) | 5.854.565.494,00 | 5.985.153.650,00 |
| 15 | Bagian Lancar Tuntutan Ganti Kerugian Daerah | 5.1.6.A.3.7) | 280.743.366,00 | 338.951.473,00 |
| 16 | Piutang Lain-lain | 5.1.6.A.3.8) | 49.065.960,00 | 50.665.360,00 |
| 17 | Penyisihan Piutang | 5.1.6.A.4 | (23.060.345.152,54) | (21.899.036.103,00) |
| 18 | Belanja Dibayar Dimuka | 5.1.6.A.5 | 434.541.667,00 | 104.979.153,00 |
| 19 | Persediaan | 5.1.6.A.6 | 25.510.468.901,21 | 22.901.746.607,30 |
| 20 | Jumlah Aset Lancar | 5.1.6.A | 219.115.997.800,17 | 205.862.740.451,48 |
| 21 | | | | |
| 22 | INVESTASI JANGKA PANJANG | | | |
| 23 | Investasi Nonpermanen | | | |
| 24 | Dana Bergulir | 5.1.6.B.1a | 3.929.854.618,00 | 3.897.527.513,00 |
| 25 | Penyisihan Dana Bergulir Tidak Tertagih | 5.1.6.B.1b | (2.547.211.761,00) | (2.444.272.032,50) |
| 26 | Jumlah Investasi Nonpermanen | 5.1.6.B.1 | 1.382.642.857,00 | 1.453.255.480,50 |
| 27 | | | | |
| 28 | Investasi Permanen | | | |
| 29 | Penyertaan Modal Pemerintah Daerah | 5.1.6.B.2a | 57.338.754.672,71 | 47.936.121.179,29 |
| 30 | Penyertaan Modal dalam Proyek Pembangunan | 5.1.6.B.2b | 11.513.171.000,00 | 11.513.171.000,00 |
| 31 | Investasi Permanen Lainnya | 5.1.6.B.2c | 23.710.981.977,00 | 18.176.196.956,00 |
| 32 | Jumlah Investasi Permanen | 5.1.6.B.2 | 92.562.907.649,71 | 77.625.489.135,29 |
| 33 | Jumlah Investasi Jangka Panjang | 5.1.6.B | 93.945.550.506,71 | 79.078.744.615,79 |
| 34 | | | | |
| 35 | ASET TETAP | | | |
| 36 | Tanah | 5.1.6.C.a | 389.251.186.845,73 | 369.769.092.957,73 |
| 37 | Peralatan dan Mesin | 5.1.6.C.b | 1.026.797.559.353,59 | 782.666.160.990,94 |
| 38 | Gedung dan Bangunan | 5.1.6.C.c | 1.132.017.035.902,45 | 1.010.422.917.144,10 |
| 39 | Jalan, Irigasi dan Jaringan | 5.1.6.C.d | 2.661.557.313.054,32 | 2.504.668.763.258,32 |
| 40 | Aset Tetap Lainnya | 5.1.6.C.e | 168.247.839.819,25 | 137.031.219.529,25 |
| 41 | Konstruksi dalam Pengerjaan | 5.1.6.C.f | 20.489.119.698,00 | 0,00 |
| 42 | Akumulasi Penyusutan | 5.1.6.C.g | (2.363.439.155.457,00) | (2.066.150.423.192,00) |
| 43 | Jumlah Aset Tetap | 5.1.6.C | 3.034.920.899.216,34 | 2.738.407.730.688,34 |
| 44 | | | | |
| 45 | ASET LAINNYA | | | |
| 46 | Tuntutan Ganti Rugi | 5.1.6.D.1) | 32.000.412,00 | 101.537.012,00 |
| 47 | Aset Tak Berwujud | 5.1.6.D.2) | 42.362.157.305,59 | 39.937.819.562,59 |
| 48 | Amortisasi | 5.1.6.D.3) | (21.344.548.740,85) | (11.868.626.230,74) |
| 49 | Aset Lain-lain | 5.1.6.D.4) | 31.784.761.276,49 | 32.859.271.163,89 |
| 50 | Jumlah Aset Lainnya | 5.1.6.D | 52.834.370.253,23 | 61.030.001.507,74 |
| 51 | JUMLAH ASET | 5.1.6 | 3.400.816.817.776,45 | 3.084.379.217.263,35 |
| 52 | | | | |
| 53 | KEWAJIBAN | | | |
| 54 | KEWAJIBAN JANGKA PENDEK | | | |
| 55 | Bagian Lancar Utang Jangka Panjang | 5.1.7.1) | 0,00 | 104.221.800,00 |
| 56 | Pendapatan Diterima Dimuka | 5.1.7.2) | 395.951.308,00 | 6.101.335.179,00 |
| 57 | Utang Belanja | 5.1.7.3) | 3.946.795.220,00 | 46.926.761.955,00 |
| 58 | Utang Jangka Pendek Lainnya | 5.1.7.4) | 61.030.431.106,00 | 50.452.713.215,00 |
| 59 | Jumlah Kewajiban Jangka Pendek | 5.1.7 | 65.373.177.634,00 | 103.585.032.149,00 |
| 60 | JUMLAH KEWAJIBAN | 5.1.7 | 65.373.177.634,00 | 103.585.032.149,00 |
| 61 | | | | |

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|----|-------------------------------------|--------------|-----------------------------|-----------------------------|
| 62 | EKUITAS DANA | | | |
| 63 | EKUITAS | | | |
| 64 | Ekuitas | 5.1.8 | 3.335.443.640.142,45 | 2.980.794.185.114,35 |
| 65 | Jumlah Ekuitas | 5.1.8 | 3.335.443.640.142,45 | 2.980.794.185.114,35 |
| 66 | JUMLAH EKUITAS DANA | 5.1.8 | 3.335.443.640.142,45 | 2.980.794.185.114,35 |
| 67 | JUMLAH KEWAJIBAN DAN EKUITAS | | 3.400.816.817.776,45 | 3.084.379.217.263,35 |

BUPATI SUMEDANG,



Dr. H. DONY AHMAD MUNIR, ST., MM.