



**NERACA**  
**PEMERINTAH KABUPATEN KARANGANYAR**

Per 31 Desember 2019 dan 2018

(Dalam Rupiah)

| URAIAN                                          | REF        | 2019                        | 2018                        |
|-------------------------------------------------|------------|-----------------------------|-----------------------------|
| <b>ASET</b>                                     | <b>C.1</b> |                             |                             |
| <b>ASET LANCAR</b>                              | C.1.1      |                             |                             |
| Kas di Kas Daerah                               | C.1.1.1    | 173.713.934.738,00          | 202.133.801.405,00          |
| Kas di Bendahara Penerimaan                     | C.1.1.2    | 4.434.895,00                | 0,00                        |
| Kas di Bendahara Pengeluaran                    | C.1.1.3    | 0,00                        | 290.700,00                  |
| Kas di BLUD                                     | C.1.1.4    | 21.097.662.080,00           | 9.630.732.700,00            |
| Kas di Bendahara FKTP                           | C.1.1.5    | 0,00                        | 8.266.706.467,00            |
| Kas di Bendahara BOS                            | C.1.1.6    | 2.630.921.546,00            | 1.797.874.456,00            |
| Kas Lainnya                                     | C.1.1.7    | 41.658.925,00               | 0,00                        |
| Piutang Pendapatan                              | C.1.1.8    | 75.700.188.605,17           | 73.687.026.097,00           |
| Piutang Lainnya                                 | C.1.1.9    | 21.297.549.579,00           | 19.233.205.850,00           |
| Penyisihan Piutang                              | C.1.1.10   | -52.057.930.175,61          | -49.244.361.601,32          |
| Beban Dibayar Dimuka                            | C.1.1.11   | 32.271.166,67               | 32.189.500,00               |
| Persediaan                                      | C.1.1.12   | 38.612.098.649,95           | 44.296.581.518,29           |
| <b>JUMLAH ASET LANCAR</b>                       |            | 281.072.790.009,18          | 309.834.047.091,97          |
| <b>INVESTASI JANGKA PANJANG</b>                 | C.1.2      |                             |                             |
| Investasi Jangka Panjang Permanen               | C.1.2.1    |                             |                             |
| Penyertaan Modal Pemerintah Daerah              |            | 218.968.753.409,37          | 202.793.400.532,26          |
| <b>JUMLAH Investasi Jangka Panjang Permanen</b> |            | 218.968.753.409,37          | 202.793.400.532,26          |
| <b>JUMLAH INVESTASI JANGKA PANJANG</b>          |            | 218.968.753.409,37          | 202.793.400.532,26          |
| <b>ASET TETAP</b>                               | C.1.3      |                             |                             |
| Tanah                                           | C.1.3.1    | 888.902.218.504,00          | 856.430.382.704,00          |
| Peralatan dan Mesin                             | C.1.3.2    | 504.300.044.383,82          | 442.312.915.721,82          |
| Gedung dan Bangunan                             | C.1.3.3    | 1.105.152.909.108,00        | 1.024.939.363.260,00        |
| Jalan, Irigasi, dan Jaringan                    | C.1.3.4    | 1.036.241.494.814,00        | 933.706.886.656,00          |
| Aset Tetap Lainnya                              | C.1.3.5    | 323.750.503.124,93          | 279.848.694.597,93          |
| Konstruksi Dalam Pengerjaan                     | C.1.3.6    | 19.553.172.165,00           | 18.487.864.386,00           |
| Akumulasi Penyusutan                            | C.1.3.7    | -920.961.308.852,00         | -898.191.875.112,00         |
| <b>JUMLAH ASET TETAP</b>                        |            | 2.956.939.033.247,76        | 2.657.534.232.213,76        |
| <b>ASET LAINNYA</b>                             | C.1.4      |                             |                             |
| Tagihan Jangka Panjang                          | C.1.4.1    | 1.159.717.769,00            | 1.159.717.769,00            |
| Kemitraan dengan Pihak Ketiga                   | C.1.4.2    | 6.457.500.000,00            | 6.457.500.000,00            |
| Aset Tidak Berwujud                             |            | 1.404.523.669,00            | 1.157.949.904,00            |
| Aset Lain-lain                                  |            | 10.940.652.270,38           | 11.994.190.641,85           |
| <b>JUMLAH ASET LAINNYA</b>                      |            | 19.962.393.708,38           | 20.769.358.314,85           |
| <b>JUMLAH ASET</b>                              |            | <b>3.476.942.970.374,69</b> | <b>3.190.931.038.152,83</b> |
| <b>KEWAJIBAN</b>                                | <b>C.2</b> |                             |                             |
| <b>KEWAJIBAN JANGKA PENDEK</b>                  | C.2.1      |                             |                             |
| Utang Perhitungan Pihak Ketiga (PFK)            | C.2.1.1    | 41.658.925,00               | 343.974.681,00              |
| Utang Bunga                                     | C.2.1.2    | 80.817.475,00               | 0,00                        |
| Bagian Lancar Utang Jangka Panjang              | C.2.1.3    | 30.000.000.000,00           | 0,00                        |
| Pendapatan Diterima Dimuka                      | C.2.1.4    | 2.638.840.685,72            | 2.254.311.284,72            |
| Utang Beban                                     | C.2.1.5    | 3.820.573.641,99            | 6.808.888.717,70            |
| Utang Jangka Pendek Lainnya                     |            | 2.447.951.353,00            | 3.160.479.903,00            |
| <b>JUMLAH KEWAJIBAN JANGKA PENDEK</b>           |            | 39.029.842.080,71           | 12.567.654.586,42           |
| <b>KEWAJIBAN JANGKA PANJANG</b>                 | C.2.2      |                             |                             |
| Utang Jangka Panjang Lainnya                    | C.2.2.1    | 38.457.159.600,00           | 0,00                        |
| <b>JUMLAH KEWAJIBAN JANGKA PANJANG</b>          |            | 38.457.159.600,00           | 0,00                        |
| <b>JUMLAH KEWAJIBAN</b>                         |            | <b>77.487.001.680,71</b>    | <b>12.567.654.586,42</b>    |
| <b>EKUITAS</b>                                  | <b>C.3</b> |                             |                             |
| EKUITAS                                         |            | 3.399.455.968.693,98        | 3.178.363.383.566,41        |
| <b>JUMLAH KEWAJIBAN DAN EKUITAS DANA</b>        |            | <b>3.476.942.970.374,69</b> | <b>3.190.931.038.152,83</b> |

| TELAH DIKOORDINASIKAN        |       |
|------------------------------|-------|
| Pejabat                      | Paraf |
| 1. Asisten Administrasi Umum |       |
| 2. Kepala BKD                |       |
| 3. Kabid Akuntansi           |       |

**KARANGANYAR, 31 Desember 2019**  
**BUPATI KARANGANYAR**

**Drs. H. JULIYATMONO, M.M**