



**PEMERINTAH KOTA DEPOK**  
**NERACA**  
**Per 31 Desember 2018 dan 2017**

(dalam rupiah)

| NO | URAIAN  | REF              | 2018                        | 2017                        |
|----|---|------------------|-----------------------------|-----------------------------|
| 1  | <b>ASET</b>                                     | <b>G.5.3.1</b>   |                             |                             |
| 2  |   |                  |                             |                             |
| 3  | <b>ASET LANCAR</b>                              | <b>G.5.3.1.1</b> |                             |                             |
| 4  | Kas di Kas Daerah                               | G.5.3.1.1.1      | 290,241,510,246.55          | 429,491,036,621.98          |
| 5  | Kas di Bendahara Pengeluaran                    | G.5.3.1.1.2      | 400,394,130.00              | 206,149,086.00              |
| 6  | Kas di Bendahara Penerimaan                     | G.5.3.1.1.3      | 4,075,500.00                | 3,913,000.00                |
| 7  | Kas di BLUD                                     | G.5.3.1.1.4      | 44,888,880,585.00           | 59,162,337,508.00           |
| 8  | Kas Lainnya di Bendahara Pengeluaran            | G.5.3.1.1.5      | 4,467,813.00                | 115,913,907.00              |
| 9  | Kas Lainnya                                     | G.5.3.1.1.6      | 108,251,077.00              | 162,397,590.00              |
| 10 | Setara Kas                                      | G.5.3.1.1.7      | 430,000,000,000.00          | 230,000,000,000.00          |
| 11 | Piutang Pajak                                   | G.5.3.1.1.8      | 575,695,301,021.95          | 558,381,670,734.10          |
| 12 | Penyisihan Piutang Pajak                        | G.5.3.1.1.8.1    | (144,398,623,419.89)        | (185,397,170,585.37)        |
| 13 | Piutang Pajak Neto                              | G.5.3.1.1.8.2    | 431,296,677,602.06          | 372,984,500,148.73          |
| 14 | Piutang Retribusi                               | G.5.3.1.1.9      | 144,935,200.00              | 899,053,950.00              |
| 15 | Penyisihan Piutang Retribusi                    | G.5.3.1.1.9.1    | (9,436,917.00)              | (4,495,270.55)              |
| 16 | Piutang Retribusi Neto                          | G.5.3.1.1.9.2    | 135,498,283.00              | 894,558,679.45              |
| 17 | Belanja dibayar Dimuka                          | G.5.3.1.1.10     | 384,010,461.23              | 596,067,099.34              |
| 18 | Piutang Dana Bagi Hasil                         | G.5.3.1.1.11     | -                           | -                           |
| 19 | Penyisihan Piutang Dana Bagi Hasil              | G.5.3.1.1.11.1   | -                           | -                           |
| 20 | Piutang Dana Bagi Hasil Neto                    | G.5.3.1.1.11.2   | -                           | -                           |
| 21 | Piutang Transfer Pemerintah Propinsi            | G.5.3.1.1.12     | -                           | 23,966,595,537.00           |
| 22 | Penyisihan Piutang Transfer Pemerintah Propinsi | G.5.3.1.1.12.1   | -                           | (119,832,977.69)            |
| 23 | Piutang Dana Bagi Hasil Neto                    | G.5.3.1.1.12.2   | -                           | 23,846,762,559.32           |
| 24 | Piutang Lainnya                                 | G.5.3.1.1.14     | 26,290,440,646.00           | 11,985,434,590.00           |
| 25 | Penyisihan Piutang Lainnya                      | G.5.3.1.1.11.1   | (290,210,062.05)            | (218,965,604.16)            |
| 26 | Piutang Lainnya Neto                            | G.5.3.1.1.11.2   | 26,000,230,583.95           | 11,766,468,985.85           |
| 27 | Persediaan                                      | G.5.3.1.1.12     | 36,733,409,183.17           | 35,283,619,207.79           |
| 28 | <b>Jumlah Aset Lancar</b>                       |                  | <b>1,260,197,405,464.96</b> | <b>1,164,513,724,393.45</b> |
| 29 |   |                  |                             |                             |
| 30 | <b>INVESTASI JANGKA PANJANG</b>                 | <b>G.5.3.1.2</b> |                             |                             |
| 31 | Investasi Non Permanen                          | G.5.3.1.2.1      | -                           | -                           |
| 32 | Investasi Non Permanen Lainnya                  |                  | -                           | -                           |
| 33 | <b>Jumlah Investasi Non Permanen</b>            |                  | -                           | -                           |
| 34 | Investasi Permanen                              | G.5.3.1.2.2      | -                           | -                           |
| 35 | Penyertaan Modal Pemerintah Daerah              | G.5.3.1.2.2.1    | 480,841,387,576.68          | 357,948,690,891.80          |
| 36 | Investasi Permanen Lainnya                      |                  | -                           | -                           |
| 37 | <b>Jumlah Investasi Permanen</b>                |                  | <b>480,841,387,576.68</b>   | <b>357,948,690,891.80</b>   |
| 38 | <b>Jumlah Investasi Jangka Panjang</b>          |                  | <b>480,841,387,576.68</b>   | <b>357,948,690,891.80</b>   |
| 39 |   |                  |                             |                             |
| 40 | <b>ASET TETAP</b>                               | <b>G.5.3.1.3</b> |                             |                             |
| 41 | Tanah   | G.5.3.1.3.1      | 3,712,437,958,608.24        | 3,557,762,431,084.24        |
| 42 | Peralatan dan Mesin                             | G.5.3.1.3.2      | 1,175,126,353,659.42        | 989,267,865,461.52          |
| 43 | Gedung dan Bangunan                             | G.5.3.1.3.3      | 1,962,364,322,546.85        | 1,851,082,086,717.00        |
| 44 | Jalan, Irigasi, dan Jaringan                    | G.5.3.1.3.4      | 4,675,180,536,788.52        | 4,148,187,600,288.52        |
| 45 | Aset Tetap Lainnya                              | G.5.3.1.3.5      | 118,063,012,530.06          | 101,795,994,931.35          |
| 46 | Konstruksi dalam Pengerjaan                     | G.5.3.1.3.6      | 63,922,145,166.70           | 32,556,436,414.00           |
| 47 | Akumulasi Penyusutan                            | G.5.3.1.3.7      | (3,416,296,447,979.58)      | (3,002,783,260,795.10)      |
| 48 | <b>Jumlah Aset Tetap</b>                        |                  | <b>8,290,797,881,320.21</b> | <b>7,677,869,154,101.53</b> |

(dalam rupiah)

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|----|---|------------------|------------------------------|-----------------------------|
| 49 |   |                  |                              |                             |
| 50 | <b>DANA CADANGAN</b>                      | <b>G.5.3.1.4</b> |                              |                             |
| 51 | Dana Cadangan                             | G.5.3.1.4.1      | -                            | -                           |
| 52 | <b>Jumlah Dana Cadangan</b>               |                  | -                            | -                           |
| 53 |   |                  |                              |                             |
| 54 | <b>ASET LAINNYA</b>                       | <b>G.5.3.1.5</b> |                              |                             |
| 55 | Tuntutan Ganti Rugi                       | G.5.3.1.5.1      | -                            | -                           |
| 56 | Penyisihan Tuntutan Ganti Rugi            | G.5.3.1.5.1.1    | -                            | -                           |
| 57 | Tuntutan Ganti Rugi Neto                  | G.5.3.1.5.1.2    | -                            | -                           |
| 58 | Kemitraan Dengan Pihak Ketiga             | G.5.3.1.5.2      | 112,406,440,000.00           | 112,406,440,000.00          |
| 59 | Aset Tak Berwujud.                        | G.5.3.1.5.3      | 9,058,191,430.00             | 8,665,410,530.00            |
| 60 | Amortisasi Aset Tak Berwujud              | G.5.3.1.5.3.1    | (7,945,064,217.60)           | (7,030,148,885.20)          |
| 61 | Aset Tak Berwujud Neto                    | G.5.3.1.5.3.2    | 1,113,127,212.40             | 1,635,261,644.80            |
| 62 | Aset Lain-lain (Neto)                     | G.5.3.1.5.4      | 21,192,555,867.64            | 20,254,391,712.58           |
| 63 | <b>Jumlah Aset Lainnya</b>                |                  | <b>134,712,123,080.04</b>    | <b>134,296,093,357.38</b>   |
| 64 |   |                  |                              |                             |
| 65 | <b>JUMLAH ASET</b>                        |                  | <b>10,166,548,797,441.90</b> | <b>9,334,627,662,744.16</b> |
| 66 |   |                  |                              |                             |
| 69 | <b>KEWAJIBAN</b>                          | <b>G.5.3.2</b>   |                              |                             |
| 70 |   |                  |                              |                             |
| 71 | <b>KEWAJIBAN JANGKA PENDEK</b>            | <b>G.5.3.2.1</b> |                              |                             |
| 72 | Utang Perhitungan Pihak Ketiga (PFK)      | G.5.3.2.1.1      | 2,092,600.00                 | 42,188,192.00               |
| 73 | Pendapatan Diterima Dimuka Jangka Pendek  | G.5.3.2.1.2      | 4,868,280,337.34             | 4,494,321,853.31            |
| 74 | Utang Belanja                             | G.5.3.2.1.3      | 1,785,790,932.00             | 5,694,043,443.00            |
| 75 | Utang Kelebihan Transfer Dana Bagi Hasil  | G.5.3.2.1.4      | 752,541,391.00               | 827,815,869.00              |
| 76 | Utang Jangka Pendek Lainnya               | G.5.3.2.1.5      | 11,461,839,149.68            | 26,699,793,077.07           |
| 77 | <b>Jumlah Kewajiban Jangka Pendek</b>     |                  | <b>18,870,544,410.02</b>     | <b>37,758,162,434.38</b>    |
| 78 |   |                  |                              |                             |
| 79 | <b>KEWAJIBAN JANGKA PANJANG</b>           | <b>G.5.3.2.2</b> |                              |                             |
| 80 | Pendapatan Diterima Dimuka Jangka Panjang | G.5.3.2.2.1      | 316,412,152.79               | 252,830,034.73              |
| 81 | <b>Jumlah Kewajiban Jangka Panjang</b>    |                  | <b>316,412,152.79</b>        | <b>252,830,034.73</b>       |
| 82 |   |                  |                              |                             |
| 83 | <b>JUMLAH KEWAJIBAN</b>                   |                  | <b>19,186,956,562.81</b>     | <b>38,010,992,469.11</b>    |
| 84 |   |                  |                              |                             |
| 85 | <b>EKUITAS</b>                            | <b>G.5.3.3</b>   |                              |                             |
| 86 | <b>EKUITAS</b>                            |                  |                              |                             |
| 87 | Ekuitas                                   |                  | 10,147,361,840,879.10        | 9,296,616,670,275.05        |
| 88 | <b>JUMLAH EKUITAS</b>                     |                  | <b>10,147,361,840,879.10</b> | <b>9,296,616,670,275.05</b> |
| 89 |   |                  |                              |                             |
| 90 | <b>JUMLAH KEWAJIBAN DAN EKUITAS</b>       |                  | <b>10,166,548,797,441.90</b> | <b>9,334,627,662,744.16</b> |

WALIKOTA DEPOK

KH. Dr. MOHAMMAD IDRIS, MA