

3 NERACA



PEMERINTAH PROVINSI JAWA TIMUR NERACA

Per 31 Desember 2023 dan 2022

| No. | URAIAN | Ref. | 2023 (Rp) | 2022 (Rp) |
|-----------|---------------------------------------|--------------------|------------------------------|------------------------------|
| 1 | ASET | 7.5.1.3.1 | 52.178.550.993.163,70 | 50.569.446.079.141,40 |
| 11 | ASET LANCAR | 7.5.1.3.1.1 | 4.848.973.461.990,62 | 5.340.566.246.925,79 |
| 111 | Kas dan Setara Kas | 7.5.1.3.1.1.1 | 3.799.939.608.079,72 | 4.447.942.105.131,62 |
| 112 | Piutang Pendapatan | 7.5.1.3.1.1.2 | 495.576.738.734,91 | 453.792.274.151,55 |
| 113 | Piutang Lainnya | 7.5.1.3.1.1.3 | 3.082.805.210,00 | 2.838.004.850,00 |
| 114 | Penyisihan Piutang | 7.5.1.3.1.1.4 | (54.879.011.864,34) | (38.583.654.944,44) |
| 115 | Beban Dibayar Dimuka | 7.5.1.3.1.1.5 | 2.962.473.464,56 | 3.740.487.505,36 |
| 116 | Persediaan | 7.5.1.3.1.1.6 | 602.290.848.365,77 | 470.837.030.231,70 |
| 12 | INVESTASI JANGKA PANJANG | 7.5.1.3.1.2 | 14.314.949.030.851,66 | 13.639.716.360.712,98 |
| 121 | Investasi Jangka Panjang Non Permanen | 7.5.1.3.1.2.1 | 159.902.491.382,96 | 163.750.689.023,17 |
| 122 | Investasi Jangka Panjang Permanen | 7.5.1.3.1.2.2 | 14.155.046.539.468,70 | 13.475.965.671.689,81 |
| 13 | ASET TETAP | 7.5.1.3.1.3 | 31.943.599.606.098,87 | 30.597.372.766.866,63 |
| 131 | Tanah | 7.5.1.3.1.3.1 | 13.906.905.012.092,58 | 13.415.004.061.813,93 |
| 132 | Peralatan dan Mesin | 7.5.1.3.1.3.2 | 15.688.159.103.405,92 | 14.453.174.071.613,45 |
| 133 | Gedung dan Bangunan | 7.5.1.3.1.3.3 | 12.664.642.824.757,72 | 11.971.634.335.509,68 |
| 134 | Jalan, Irigasi dan Jaringan | 7.5.1.3.1.3.4 | 15.301.144.567.682,89 | 15.024.685.909.734,21 |
| 135 | Aset Tetap Lainnya | 7.5.1.3.1.3.5 | 474.213.668.797,96 | 414.719.016.069,96 |
| 136 | Konstruksi Dalam Pengerjaan | 7.5.1.3.1.3.6 | 625.499.403.803,80 | 427.005.106.446,40 |
| 137 | Akumulasi Penyusutan Aset Tetap | 7.5.1.3.1.3.7 | (26.716.964.974.442,00) | (25.108.849.734.321,00) |

| No. | URAIAN | Ref. | 2023 (Rp) | 2022 (Rp) |
|-----|---|--------------------|------------------------------|------------------------------|
| 14 | DANA CADANGAN | 7.5.1.3.1.4 | 0,00 | 0,00 |
| 15 | ASET LAINNYA | 7.5.1.3.1.5 | 1.071.028.894.222,55 | 991.790.704.636,00 |
| 151 | Tagihan Jangka Panjang | 7.5.1.3.1.5.1 | 6.165.163.140,00 | 6.673.433.310,00 |
| 152 | Kemitraan Dengan Pihak Ketiga | 7.5.1.3.1.5.2 | 176.526.353.187,66 | 0,00 |
| 153 | Aset Tidak Berwujud | 7.5.1.3.1.5.3 | 86.045.551.220,00 | 96.026.413.505,00 |
| 154 | Aset Lain-lain | 7.5.1.3.1.5.4 | 115.762.995.674,89 | 106.750.379.383,00 |
| 155 | Dana Transfer Treasury Deposit Facility (TDF) | 7.5.1.3.1.5.5 | 686.528.831.000,00 | 782.340.478.438,00 |
| | JUMLAH ASET | | 52.178.550.993.163,70 | 50.569.446.079.141,40 |
| 2 | KEWAJIBAN | 7.5.1.3.2 | 608.667.978.300,13 | 698.095.611.062,11 |
| 21 | KEWAJIBAN JANGKA PENDEK | 7.5.1.3.2.1 | 571.961.493.755,13 | 652.212.504.277,11 |
| 211 | Utang Perhitungan Pihak Ketiga | 7.5.1.3.2.1.1 | 0,00 | 0,00 |
| 212 | Utang Bunga | | 0,00 | 0,00 |
| 213 | Bagian Lancar Utang Jangka Panjang | 7.5.1.3.2.1.2 | 9.176.622.240,00 | 9.176.622.240,00 |
| 214 | Pendapatan Diterima Dimuka | 7.5.1.3.2.1.3 | 21.024.379.504,75 | 22.728.855.079,11 |
| 215 | Utang Belanja | 7.5.1.3.2.1.4 | 382.522.891.178,00 | 620.136.026.958,00 |
| 216 | Utang Jangka Pendek Lainnya | 7.5.1.3.2.1.5 | 159.237.600.832,38 | 171.000.000,00 |
| 22 | KEWAJIBAN JANGKA PANJANG | 7.5.1.3.2.2 | 36.706.484.545,00 | 45.883.106.785,00 |
| 221 | Utang Dalam Negeri | 7.5.1.3.2.2.1 | 36.706.484.545,00 | 45.883.106.785,00 |
| | JUMLAH KEWAJIBAN | | 608.667.978.300,13 | 698.095.611.062,11 |
| 3 | EKUITAS | 7.5.1.3.3 | 51.569.883.014.863,57 | 49.871.350.468.079,29 |
| 31 | EKUITAS | | 51.569.883.014.863,57 | 49.871.350.468.079,29 |
| 311 | Ekuitas | | 49.865.894.381.944,52 | 42.915.292.973.300,80 |
| 312 | Surplus/Defisit - LO | | 1.703.988.632.919,05 | 6.956.057.494.778,49 |
| 32 | EKUITAS SAL | | 0,00 | 0,00 |
| 33 | EKUITAS UNTUK DIKONSOLIDASIKAN | | 0,00 | 0,00 |

| No. | URAIAN | Ref. | 2023 (Rp) | 2022 (Rp) |
|-----|-------------------------------------|------|------------------------------|------------------------------|
| | | | | |
| | JUMLAH EKUITAS | | 51.569.883.014.863,57 | 49.871.350.468.079,29 |
| | | | | |
| | JUMLAH KEWAJIBAN DAN EKUITAS | | 52.178.550.993.163,70 | 50.569.446.079.141,40 |

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari Laporan Keuangan

Surabaya, 30 April 2024
Pj. GUBERNUR JAWA TIMUR

ADHY KARYONO