



Gubernur Jawa Barat

**PEMERINTAH PROVINSI JAWA BARAT
NERACA
PER 31 DESEMBER 2013 DAN 2012**

NO	URAIAN	REF	Audited 2013	Audited 2012
1	ASET	5.2.2.1		
1.1	ASET LANCAR	5.2.2.1.1		
	Kas di Kas Daerah	5.2.2.1.1.1	3,480,110,450,294.00	2,906,104,657,009.00
	Kas di Bendahara Pengeluaran	5.2.2.1.1.2	91,745,127,250.00	26,255,531.00
	Kas di Bendahara Penerimaan	5.2.2.1.1.3	9,263,121.00	12,794,550.00
	Kas di BLUD	5.2.2.1.1.4	14,574,056,260.00	10,180,243,294.00
	Bagian Lancar Tagihan Penjualan Angsuran	5.2.2.1.1.5	732,191,280.00	838,470,280.00
	Bagian Lancar Tuntutan Ganti Rugi	5.2.2.1.1.7	3,183,512,117.50	3,063,322,325.83
	Bagian Lancar Piutang Sewa	5.2.2.1.1.8	1,175,866,400.00	0.00
	Piutang Pajak dan Retribusi	5.2.2.1.1.9	6,894,533,741.00	5,333,874,550.00
	Piutang Lainnya	5.2.2.1.1.10	6,413,861,306.00	9,573,305,352.00
	Piutang BLUD	5.2.2.1.1.11	21,047,523,402.00	17,487,637,253.00
	Persediaan	5.2.2.1.1.12	133,603,854,476.86	131,436,473,746.57
	Persediaan BLUD	5.2.2.1.1.13	4,142,768,034.19	3,166,776,541.17
	Biaya Dibayar di Muka	5.2.2.1.1.14	10,513,121,024.50	2,022,135,697.41
	Jumlah Aset Lancar		3,774,143,131,757.14	3,089,246,057,618.98
1.2	INVESTASI JANGKA PANJANG	5.2.2.1.2		
	INVESTASI PERMANEN	5.2.2.1.2.1		
	Penyertaan Modal Pemerintah Daerah	5.2.2.1.2.1.1	3,412,053,648,000.41	2,582,421,244,330.19
	Jumlah Investasi Permanen		3,412,059,648,000.41	2,582,421,244,330.19
	INVESTASI NON PERMANEN	5.2.2.1.2.2		
	Dana Dergulir	5.2.2.1.2.2.1	243,625,257,200.00	185,973,291,175.73
	Dana Penjaminan	5.2.2.1.2.2.2	5,000,000,000.00	1,326,348,993.64
	Jumlah Investasi Non Permanen		248,625,257,200.00	187,999,640,169.43
	Jumlah Investasi Jangka Panjang		3,660,884,905,200.41	2,770,320,884,499.62
1.3	ASET TETAP	5.2.2.1.3		
	Tanah	5.2.2.1.3.1	6,357,295,449,651.50	6,435,803,282,501.50
	Peralatan dan Mesin	5.2.2.1.3.2	1,522,927,007,615.63	1,333,056,605,815.03
	Gedung dan Bangunan	5.2.2.1.3.3	1,780,795,793,472.12	1,312,373,054,350.08
	Jalan, Tanggul dan Jaringan	5.2.2.1.3.4	6,525,612,954,189.61	6,192,709,127,270.20
	Aset Tetap Lainnya	5.2.2.1.3.5	38,800,018,527.60	31,551,578,877.60
	Konstruksi dalam Pengerjaan	5.2.2.1.3.6	75,453,631,556.02	189,384,943,464.00
	Jumlah Aset Tetap		16,990,894,859,012.53	15,500,358,672,278.46
1.4	ASET LAINNYA	5.2.2.1.4		
	Kemitraan dengan Pihak Ketiga	5.2.2.1.4.1	514,464,446,000.00	514,464,446,000.00
	Bagian Jangka Panjang Piutang Tuntutan Ganti Rugi	5.2.2.1.4.2	49,538,375.00	103,865,666.67
	Bagian Jangka Panjang Piutang Sewa	5.2.2.1.4.3	393,255,300.00	0.00
	Aset Tak Berwujud	5.2.2.1.4.5	61,895,673,552.61	49,368,364,292.61
	Aset Lain-lain	5.2.2.1.4.6	504,235,912,966.32	470,573,453,408.81
	Jumlah Aset Lainnya		1,081,035,860,413.93	1,034,510,130,368.09
	JUMLAH ASET		25,506,958,756,384.01	22,394,435,744,766.15