



NERACA TAHUN 2017

RSUD PROF. Dr. MARGONO SOEKARJO



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PEMERINTAH PROVINSI JAWA TENGAH
RSUD PROF. DR. MARGONO SOEKARJO PURWOKERTO
NERACA
Per 31 Desember 2017 dan 2016

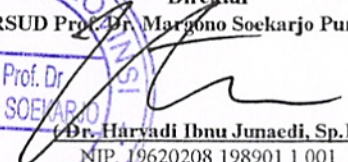
(Dalam Rupiah)

No	URAIAN	PER 31 DES 2016 AUDITED	KOREKSI		PER 31 DES 2016 STLAH KOREKSI	MUTASI		PER 31 DES 2017 AUDITED
			DEBET	KREDIT		DEBET	KREDIT	
	1	2	3	4	5	3	4	5
1	ASET							
2	ASET LANCAR							
3	Kas	34,726,936,898.68			34,726,936,898.68	13,331,617,454.83	34,726,936,898.68	13,331,617,454.83
4	Kas di Kas Daerah	-			-			-
5	Kas di Bendahara Pengeluaran	-			-			-
6	Kas di Bendahara Penerimaan (Uang Muka Titipan Pasien)	2,368,954,899.68			2,368,954,899.68	822,101,933.00	2,368,954,899.68	822,101,933.00
7	Kas di Bendahara BLUD	32,357,981,999.00			32,357,981,999.00	12,509,515,521.83	32,357,981,999.00	12,509,515,521.83
8	Setara Kas (Deposito)	61,500,000,000.00			61,500,000,000.00	76,500,000,000.00	61,500,000,000.00	76,500,000,000.00
9	Deposito Daerah							
10	Deposito BLUD	61,500,000,000.00			61,500,000,000.00	76,500,000,000.00	61,500,000,000.00	76,500,000,000.00
11	Investasi Jangka Pendek	-			-	-	-	-
12	Investasi Jangka Pendek	-			-			-
13	Piutang	23,845,181,764.75	20,851,509.44	406,138.00	23,865,627,136.19	310,277,519,758.41	259,784,956,488.78	74,358,190,405.82
14	Piutang Pajak	-			-			-
15	Piutang Retribusi	-			-			-
16	Piutang Lainnya	27,972,925,405.35	20,850,000.00	301,888.00	27,993,473,517.35	315,179,431,230.92	263,912,802,869.94	79,260,101,878.33
	Piutang Pasien Umum	5,452,386,981.91		150,300.00	5,452,236,681.91	3,539,967,496.00	3,346,600,766.00	5,645,603,411.91
	Piutang Askes/Jaminan	22,373,860,341.25		151,588.00	22,373,708,753.25	311,424,682,913.00	260,398,674,021.75	73,399,717,644.50
	Piutang Bunga Deposito	146,678,082.19			146,678,082.19	196,780,821.92	146,678,082.19	196,780,821.92
	Piutang Sewa		20,850,000.00		20,850,000.00	18,000,000.00	20,850,000.00	18,000,000.00
17	Penyisihan Piutang	(4,127,743,640.60)	1,509.44	104,250.00	(4,127,846,381.16)	(4,901,911,472.51)	(4,127,846,381.16)	(4,901,911,472.51)
	Penyisishan Piutang Pasien Umum	(3,549,558,439.74)	751.50		(3,549,557,688.24)	(4,061,811,333.26)	(3,549,557,688.24)	(4,061,811,333.26)
	Penyisishan Piutang BPJS/Jaminan	(577,451,810.45)	757.94		(577,451,052.51)	(839,026,235.14)	(577,451,052.51)	(839,026,235.14)
	Penyisishan Piutang Bunga Deposito	(733,390.41)			(733,390.41)	(983,904.11)	(733,390.41)	(983,904.11)
	Penyisishan Piutang Sewa Lahan			104,250.00	(104,250.00)	(90,000.00)	(104,250.00)	(90,000.00)
18	Belanja Dibayar Dimuka	350,009,083.33	-	-	350,009,083.33	387,558,833.33	350,009,083.33	387,558,833.33
19	Belanja Dibayar Dimuka (Asuransi BMD)	245,404,416.67			245,404,416.67	266,153,500.00	245,404,416.67	266,153,500.00
20	Belanja Dibayar Dimuka (Asuransi Non PNS)	104,604,666.67			104,604,666.67	121,405,333.33	104,604,666.67	121,405,333.33
21	Belanja Dibayar Dimuka (Barang/Jasa)	-			-			-
22	Persediaan	27,212,100,000.84	-	-	27,212,100,000.84	28,238,335,766.82	27,212,100,000.84	28,238,335,766.82
23	Persediaan Bahan Habis Pakai	3,609,802,608.00			3,609,802,608.00	6,005,768,746.20	3,609,802,608.00	6,005,768,746.20
24	Persediaan Bahan/Material	22,912,660,782.34			22,912,660,782.34	21,850,751,252.62	22,912,660,782.34	21,850,751,252.62
25	Persediaan Cetak	616,145,872.00			616,145,872.00	300,872,917.00	616,145,872.00	300,872,917.00
26	Persediaan Pakaian Dinas/Kerja	-			-	-	-	-

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			DEBET	KREDIT		DEBET	KREDIT	
27	Persediaan Makanan dan Minuman	73,490,738.50			73,490,738.50	80,942,851.00	73,490,738.50	80,942,851.00
28	Persediaan Hibah	-			-	-	-	-
29	JUMLAH ASET LANCAR (3 s.d 28)	147,634,227,747.60	20,851,509.4400	406,138.0000	147,654,673,119.04	428,735,031,813.40	383,574,002,471.64	192,815,702,460.80
30	INVESTASI JANGKA PANJANG							
31	Investasi Nonpermanen	-			-	-	-	-
32	Investasi Nonpermanen Lainnya				-			-
33	Investasi Nonpermanen Lainnya-Penyisihan Piutang				-			-
34	Investasi Permanen	-			-	-	-	-
35	Penyertaan Modal Pemerintah Daerah				-			-
36	Investasi Permanen Lainnya							-
37	JUMLAH INVESTASI JANGKA PANJANG (31 s.d 34)	-			-	-	-	-
38	ASET TETAP							
39	Tanah	105,738,750,000.00			105,738,750,000.00	-	-	105,738,750,000.00
40	Tanah	105,738,750,000.00			105,738,750,000.00	-	-	105,738,750,000.00
41	Peralatan dan Mesin	414,826,043,572.00			414,826,043,572.00	118,970,895,251.00	1,627,324,363.00	532,169,614,460.00
42	Alat Berat	20,409,450,483.00			20,409,450,483.00	192,421,650.00	1,069,378,000.00	19,532,494,133.00
43	Alat Angkutan	6,224,646,963.00			6,224,646,963.00	-	324,850,000.00	5,899,796,963.00
44	Alat Bengkel	2,503,146,200.00			2,503,146,200.00	66,560,000.00	-	2,569,706,200.00
45	Alat Pertanian dan Peternakan	26,410,500.00			26,410,500.00	-	-	26,410,500.00
46	Alat Kantor dan Rumah Tangga	46,346,109,623.00			46,346,109,623.00	8,009,662,339.00	168,746,363.00	54,187,025,599.00
47	Alat Studio dan Alat Komunikasi	648,602,249.00			648,602,249.00	666,587,500.00	-	1,315,189,749.00
48	Alat Kedokteran	336,370,618,688.00			336,370,618,688.00	110,035,663,762.00	21,600,000.00	446,384,682,450.00
49	Alat Laboratorium	2,297,058,866.00			2,297,058,866.00	-	42,750,000.00	2,254,308,866.00
50	Alat Keamanan	-			-			-
51	Gedung dan Bangunan	193,827,962,400.00			193,827,962,400.00	1,113,045,700.00	365,164,100.00	194,575,844,000.00
52	Bangunan Gedung	193,309,762,400.00			193,309,762,400.00	1,113,045,700.00	355,164,100.00	194,067,644,000.00
53	Bangunan Monumen	518,200,000.00			518,200,000.00	-	10,000,000.00	508,200,000.00
54	Jalan, Irigasi, dan Jaringan	17,919,911,684.00			17,919,911,684.00	1,619,262,000.00	-	19,539,173,684.00
55	Jalan dan Jembatan	-			-	-	-	-
56	Bangunan Air (Irigasi)	175,000,000.00			175,000,000.00	-	-	175,000,000.00
57	Instalasi	15,520,702,735.00			15,520,702,735.00	-	-	15,520,702,735.00
58	Jaringan	2,224,208,949.00			2,224,208,949.00	1,619,262,000.00	-	3,843,470,949.00
59	Aset Tetap Lainnya	310,814,996.00			310,814,996.00	278,066,000.00	56,087,500.00	532,793,496.00
60	Buku dan Perpustakaan	291,614,996.00			291,614,996.00	-	-	291,614,996.00
61	Barang Bercorak Kesenian/Kebudayaan	19,200,000.00			19,200,000.00	278,066,000.00	56,087,500.00	241,178,500.00
62	Hewan/Ternak dan Tumbuhan				-	-	-	-
63	Konstruksi dalam Pengerjaan	-			-	-	-	-
64	Konstruksi dalam Pengerjaan				-	-	-	-

No	URAIAN	PER 31 DES 2016 AUDITED	KOREKSI		PER 31 DES 2016 STLAH KOREKSI	MUTASI		PER 31 DES 2017 AUDITED
			DEBET	KREDIT		DEBET	KREDIT	
65	Akumulasi Penyusutan Peralatan dan Mesin	(277,062,126,423.06)	-	-	(277,062,126,423.06)	(83,239,929,980.41)	(1,583,119,363.60)	(358,718,937,039.87)
66	Akumulasi Penyusutan Alat Berat	(10,574,349,930.76)	-	-	(10,574,349,930.76)	(2,211,056,348.00)	(1,069,378,000.00)	(11,716,028,278.76)
67	Akumulasi Penyusutan Alat Angkutan	(3,174,537,249.00)	-	-	(3,174,537,249.00)	(603,562,837.76)	(324,850,000.00)	(3,453,250,086.76)
68	Akumulasi Penyusutan Alat Bengkel	(2,170,036,040.20)	-	-	(2,170,036,040.20)	(98,178,040.00)	-	(2,268,214,080.20)
69	Akumulasi Penyusutan Alat Pertanian dan Peternakan	(26,410,500.00)	-	-	(26,410,500.00)	-	-	(26,410,500.00)
70	Akumulasi Penyusutan Alat Kantor dan Rumah Tangga	(33,979,966,084.90)	-	-	(33,979,966,084.90)	(7,433,931,655.65)	(124,541,363.00)	(41,289,356,377.55)
71	Akumulasi Penyusutan Alat Studio dan Alat Komunikasi	(631,313,329.00)	-	-	(631,313,329.00)	(149,300,940.00)	-	(780,614,269.00)
72	Akumulasi Penyusutan Alat Kedokteran	(224,305,494,423.20)	-	-	(224,305,494,423.20)	(72,731,760,159.00)	(21,600,000.60)	(297,015,654,581.60)
73	Akumulasi Penyusutan Alat Laboratorium	(2,200,018,866.00)	-	-	(2,200,018,866.00)	(12,140,000.00)	(42,750,000.00)	(2,169,408,866.00)
74	Akumulasi Penyusutan Alat Keamanan	-	-	-	-	-	-	-
75	Akumulasi Penyusutan Gedung dan Bangunan	(36,154,576,718.90)	-	-	(36,154,576,718.90)	(4,371,970,744.19)	(105,628,962.00)	(40,420,918,501.09)
76	Akumulasi Penyusutan Bangunan Gedung	(36,039,172,718.90)	-	-	(36,039,172,718.90)	(4,361,806,744.19)	(102,028,962.00)	(40,298,950,501.09)
77	Akumulasi Penyusutan Bangunan Monumen	(115,404,000.00)	-	-	(115,404,000.00)	(10,164,000.00)	(3,600,000.00)	(121,968,000.00)
78	Akumulasi Penyusutan Jalan, Irigasi, dan Jaringan	(2,597,360,031.62)	(124,649,535.68)	-	(2,722,009,567.30)	(500,443,907.08)	-	(3,222,453,474.38)
79	Akumulasi Penyusutan Jalan dan Jembatan	-	-	-	-	-	-	-
80	Akumulasi Penyusutan Bangunan Air (Irigasi)	(175,000,000.00)	-	-	(175,000,000.00)	-	-	(175,000,000.00)
81	Akumulasi Penyusutan Instalasi	(2,290,755,083.00)	(124,649,535.68)	-	(2,415,404,618.68)	(388,156,838.57)	-	(2,803,561,457.25)
82	Akumulasi Penyusutan Jaringan	(131,604,948.62)	-	-	(131,604,948.62)	(112,287,068.51)	-	(243,892,017.13)
83	JUMLAH ASET TETAP (39 s.d 82)	416,809,419,478.42	(124,649,535.68)	-	416,684,769,942.74	33,868,924,319.32	359,827,637.40	450,193,866,624.66
84	DANA CADANGAN							
85	Dana Cadangan	-			-			-
86	JUMLAH DANA CADANGAN (85)	-			-	-	-	-
87	ASET LAINNYA							
89	Tagihan Penjualan Angsuran							-
91	Tuntutan Ganti Rugi							-
93	Kemitraan dengan Pihak Ketiga	-			-			-
95	Aset Tak Berwujud	-			-	295,750,000.00	-	295,750,000.00
97	Akumulasi Amortisasi Aset Tak Berwujud	-			-	(59,150,000.00)		(59,150,000.00)
99	Aset Rusak Berat	11,523,064,128.00			11,523,064,128.00	1,350,335,561.00	141,344,861.00	12,732,054,828.00
101	Akumulasi Penyusutan Aset Lainnya	(11,354,358,638.00)	-	-	(11,354,358,638.00)	(1,194,826,181.00)	(50,939,371.00)	(12,498,245,448.00)
103	Aset Lain-Lain							-
105	JUMLAH ASET LAINNYA (87 s.d 103)	168,705,490.00	-	-	168,705,490.00	392,109,380.00	90,405,490.00	470,409,380.00
106	JUMLAH ASET (29+37+83+85+105)	564,612,352,716.02	(103,798,026.24)	406,138.00	564,508,148,551.78	462,996,065,512.72	384,024,235,599.04	643,479,978,465.46

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			DEBET	KREDIT		DEBET	KREDIT	
107	KEWAJIBAN							
108	KEWAJIBAN JANGKA PENDEK	11,321,546,229.87	-	9,081,675.00	11,330,627,904.87	11,335,627,904.87	31,267,526,971.00	31,262,526,971.00
109	Utang Jangka Pendek Pihak Ketiga							-
110	Utang Perhitungan Pihak Ketiga							-
111	Pendapatan Diterima Dimuka	75,000,000.00			75,000,000.00	80,000,000.00	1,051,251,933.00	1,046,251,933.00
112	Utang Belanja	2,777,093,756.00		9,081,675.00	2,786,175,431.00	2,786,175,431.00	2,939,117,084.00	2,939,117,084.00
113	Utang Jangka Pendek Lainnya	8,469,452,473.87			8,469,452,473.87	8,469,452,473.87	27,277,157,954.00	27,277,157,954.00
114	KEWAJIBAN JANGKA PANJANG	-			-			-
115	Utang Dalam Negeri Sektor Perbankan							-
116	Utang Dalam Negeri Obligasi							-
117	Premium (Diskonto) Obligasi							-
118	Utang Jangka Panjang Lainnya							-
119	JUMLAH KEWAJIBAN (107 s.d 118)	11,321,546,229.87	-	9,081,675.00	11,330,627,904.87	11,335,627,904.87	31,267,526,971.00	31,262,526,971.00
120	EKUITAS							
121	EKUITAS	447,174,168,157.83	9,487,813.00	(103,798,026.24)	447,060,882,318.59	308,353,022,308.72	309,856,249,861.59	448,564,109,871.46
	Ekuitas Perubahan SAL	(9,889,701,429.64)			(9,889,701,429.64)	(10,711,803,362.64)	(74,643,826,101.17)	(73,821,724,168.17)
	Pendapatan yang Ditangguhkan				-	-		-
	Kas di Bendahara BLUD-hutang pihak ketiga (non SiLPA)				-			-
	Cadangan Piutang	23,845,181,764.75	406,138.00	20,851,509.44	23,865,627,136.19	259,784,956,488.78	310,277,519,758.41	74,358,190,405.82
	Cadangan Persediaan	27,212,100,000.84			27,212,100,000.84	27,212,100,000.84	28,238,335,766.82	28,238,335,766.82
	Dana yang Harus Disediakan untuk Pembayaran Utang Jangka Pendek	(11,246,546,229.87)	9,081,675.00	-	(11,255,627,904.87)	30,216,275,038.00	11,255,627,904.87	(30,216,275,038.00)
	Diinvestasikan Dalam Investasi Jangka Panjang	-			-			-
	Diinvestasikan dalam Aset Tetap	416,809,419,478.42	-	(124,649,535.68)	416,684,769,942.74	359,827,637.40	33,868,924,319.32	450,193,866,624.66
	Diinvestasikan dalam Aset Lainnya	168,705,490.00	-	-	168,705,490.00	90,405,490.00	392,109,380.00	470,409,380.00
	Dana yang Harus Disediakan untuk Pembayaran Utang Jangka Panjang	-			-			-
	Diinvestasikan dalam Dana Cadangan	-			-			-
	Ekuitas Beban Dibayar Dimuka	350,009,083.33			350,009,083.33	350,009,083.33	387,558,833.33	387,558,833.33
	Ekuitas Pendapatan Dibayar Dimuka	(75,000,000.00)			(75,000,000.00)	1,051,251,933.00	80,000,000.00	(1,046,251,933.00)
122	RK-PPKD KONSOLIDASIAN	106,116,638,328.32			106,116,638,328.32	106,116,638,328.32	163,653,341,623.00	163,653,341,623.00
123	EKUITAS(121 s.d 122)	553,290,806,486.15	9,487,813.00	(103,798,026.24)	553,177,520,646.91	414,469,660,637.04	473,509,591,484.59	612,217,451,494.46
124	TOTAL KEWAJIBAN DAN EKUITAS DANA (87+91)	564,612,352,716.02	9,487,813.00	(94,716,351.24)	564,508,148,551.78	425,805,288,541.91	504,777,118,455.59	643,479,978,465.46

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