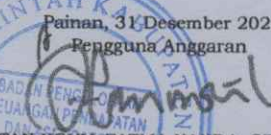


**PEMERINTAH KABUPATEN PESISIR SELATAN**  
**BADAN PENGELOLA KEUANGAN PENDAPATAN ASET DAERAH**  
**PER 31 DESEMBER TAHUN 2021 DAN 2020**

| URAIAN                             | Ref. CALE | Per 31 Desember 2021    | Mutasi Tambah             | Mutasi Kurang             | Per 29 Oktober 2021      |
|------------------------------------|-----------|-------------------------|---------------------------|---------------------------|--------------------------|
| 1                                  | 2         | 3                       | 4                         | 5                         | 6                        |
| <b>ASET</b>                        |           |                         |                           |                           |                          |
| <b>ASET LANCAR</b>                 |           |                         |                           |                           |                          |
| Kas di Bendahara Pengeluaran       |           | -                       | -                         | -                         | -                        |
| Kas di Bendahara Penerimaan        |           | -                       | -                         | -                         | -                        |
| Kas BLUD                           |           | -                       | -                         | -                         | -                        |
| Kas BOS                            |           | -                       | -                         | -                         | -                        |
| Kas Lainnya                        |           | -                       | -                         | -                         | -                        |
| Piutang Pajak                      |           | 8.851.658.058,00        | 912.709.105,00            | 35.790.232,00             | 7.974.739.185,00         |
| Piutang Retribusi                  |           | -                       | -                         | -                         | -                        |
| Piutang Hasil Pengelolaan K        |           | -                       | -                         | -                         | -                        |
| Bagian Lancar Tuntutan Ga          |           | -                       | -                         | -                         | -                        |
| Piutang Lain-lain PAD yang         |           | -                       | -                         | -                         | -                        |
| Piutang kepada Pihak Ketiga        |           | -                       | -                         | -                         | -                        |
| Piutang Lainnya                    |           | -                       | -                         | -                         | -                        |
| Penyisihan Piutang                 |           | (5.799.669.422,73)      | (5.799.669.422,73)        | (4.869.073.043,19)        | (4.869.073.043,19)       |
| Beban Dibayar Dimuka               |           | -                       | -                         | -                         | -                        |
| Persediaan                         |           | 111.675.525,00          | 111.675.525,00            | 200.449.175,00            | 200.449.175,00           |
| Aset Lancar Lainnya                |           | -                       | -                         | -                         | -                        |
| <b>Jumlah Aset Lanc</b>            |           | <b>3.163.664.160,28</b> | <b>(4.775.284.792,73)</b> | <b>(4.632.833.636,19)</b> | <b>3.306.115.316,81</b>  |
| <b>ASET TETAP</b>                  |           |                         |                           |                           |                          |
| Tanah                              |           | -                       | -                         | 75.768.000,00             | 75.768.000,00            |
| Peralatan dan Mesin                |           | 6.852.284.688,57        | 278.054.000,00            | 337.995.134,00            | 6.912.225.822,57         |
| Gedung dan Bangunan                |           | 9.038.496.533,66        | 16.632.600,00             | 1.017.174.000,00          | 10.039.037.933,66        |
| Jalan, Irigasi, dan Jaringan       |           | 172.909.381,00          | -                         | 87.268.500,00             | 260.177.881,00           |
| Aset Tetap Lainnya                 |           | -                       | 14.750.000,00             | 14.750.000,00             | -                        |
| Konstruksi dalam Pengerjaan        |           | -                       | -                         | -                         | -                        |
| Akumulasi Penyusutan               |           | (10.051.312.467,74)     | (597.216.344,89)          | -                         | (9.454.096.122,86)       |
| <b>Jumlah Aset Teta</b>            |           | <b>6.012.378.135,50</b> | <b>(287.779.744,89)</b>   | <b>1.532.955.634,00</b>   | <b>7.833.113.514,38</b>  |
| <b>ASET LAINNYA</b>                |           |                         |                           |                           |                          |
| Tagihan Piutang Penjualan          |           | -                       | -                         | -                         | -                        |
| Tagihan Tuntutan Perbenda          |           | -                       | -                         | -                         | -                        |
| Tagihan Tuntutan Ganti Kes         |           | -                       | -                         | -                         | -                        |
| Kemitraan dengan Pihak Ketiga      |           | 126.000.000,00          | -                         | -                         | 126.000.000,00           |
| Aset Tidak Berwujud                |           | 646.378.738,00          | -                         | -                         | 646.378.738,00           |
| Akumulasi Amortisasi               |           | (646.378.738,00)        | (42.625.000,00)           | -                         | (603.753.738,00)         |
| Aset Non Lancar Lainnya            |           | -                       | -                         | -                         | -                        |
| Aset Lain-lain                     |           | -                       | -                         | -                         | -                        |
| <b>Jumlah Aset Lain</b>            |           | <b>126.000.000,00</b>   | <b>(42.625.000,00)</b>    | <b>-</b>                  | <b>168.625.000,00</b>    |
| <b>TOTAL ASET</b>                  |           | <b>9.302.042.295,78</b> | <b>(5.105.689.537,61)</b> | <b>(3.099.878.002,19)</b> | <b>11.307.853.831,20</b> |
| <b>KEWAJIBAN</b>                   |           |                         |                           |                           |                          |
| <b>Kewajiban Jangka Pendek</b>     |           |                         |                           |                           |                          |
| Utang Perhitungan Pihak Ketiga     |           | -                       | -                         | -                         | -                        |
| Utang Bunga Denda dan Co           |           | -                       | -                         | -                         | -                        |
| Pendapatan Diterima Dimuka         |           | 123.494.569,63          | 123.494.569,63            | 112.784.212,65            | 112.784.212,65           |
| Utang Belanja                      |           | -                       | -                         | -                         | -                        |
| Utang Jangka Pendek Lainnya        |           | -                       | -                         | 156.356.170,00            | 156.356.170,00           |
| <b>Jumlah</b>                      |           | <b>123.494.569,63</b>   | <b>123.494.569,63</b>     | <b>269.140.382,65</b>     | <b>269.140.382,65</b>    |
| <b>TOTAL KEWAJIBAN</b>             |           | <b>123.494.569,63</b>   | <b>123.494.569,63</b>     | <b>269.140.382,65</b>     | <b>269.140.382,65</b>    |
| <b>EKUITAS</b>                     |           |                         |                           |                           |                          |
| Ekuitas                            |           | 9.178.547.726,14        | (5.229.184.107,25)        | (3.369.018.384,84)        | 11.038.713.448,55        |
| <b>TOTAL EKUITAS</b>               |           | <b>9.178.547.726,14</b> | <b>(5.229.184.107,25)</b> | <b>(3.369.018.384,84)</b> | <b>11.038.713.448,55</b> |
| <b>TOTAL KEWAJIBAN DAN EKUITAS</b> |           | <b>9.302.042.295,78</b> | <b>(5.105.689.537,61)</b> | <b>(3.099.878.002,19)</b> | <b>11.307.853.831,20</b> |

Painan, 31 Desember 2021  
Pegguna Anggaran  
  
**INTAN NOVIA FATMA NANDA, SE.Ak,MPP**  
NIP. 19841111 200902 2 008

