

PODER LEGISLATIVO
ESTADO ANALÍTICO DEL ACTIVO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015

| ÍNDICE | NOMBRE | SALDO INICIAL (A) | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL (B) | VARIACIÓN DEL PERIODO (B - A) |
|-------------|--|-----------------------|--------------------------|--------------------------|-----------------------|-------------------------------------|
| 1000 | ACTIVO | 585,548,742.40 | 33,017,630,493.70 | 32,736,475,226.76 | 866,704,009.34 | 281,155,266.94 |
| 1100 | Activo Circulante | 147,597,248.97 | 32,745,855,011.25 | 32,679,129,770.16 | 214,322,490.06 | 66,725,241.09 |
| 1110 | Efectivo y Equivalentes | 69,507,995.61 | 31,188,888,229.99 | 31,125,154,269.73 | 133,241,955.87 | 63,733,960.26 |
| 1112 | Bancos/Tesorería | 68,857,995.61 | 18,068,752,321.04 | 18,004,368,360.78 | 133,241,955.87 | 64,383,960.26 |
| 1114 | Inversiones Temporales (hasta 3 meses) | 650,000.00 | 13,120,135,908.95 | 13,120,785,908.95 | 0.00 | -650,000.00 |
| 1120 | Derechos a recibir efectivo o equivalentes | 2,294,238.02 | 1,390,227,925.42 | 1,390,937,302.39 | 1,584,861.05 | -709,376.97 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 49,563.30 | 1,204,886,869.12 | 1,204,912,805.33 | 23,627.09 | -25,936.21 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 2,216,701.36 | 183,982,453.61 | 184,729,549.37 | 1,469,605.60 | -747,095.76 |
| 1124 | Ingresos por Recuperar a Corto Plazo | 22,361.07 | 84,750.83 | 100,711.90 | 6,400.00 | -15,961.07 |
| 1125 | Deudores por Anticipos de Tesorería a Corto Plazo | 5,612.29 | 1,273,851.86 | 1,194,235.79 | 85,228.36 | 79,616.07 |
| 1130 | Derechos a recibir bienes o servicios | 74,994,573.26 | 163,457,524.82 | 160,025,648.72 | 78,426,449.36 | 3,431,876.10 |
| 1131 | Ant. a Proveedores por Adq. de Bienes y Prest. Serv. CP | 1,904,798.09 | 77,233,650.89 | 50,762,194.92 | 28,376,254.06 | 26,471,455.97 |
| 1134 | Anticipo a contratistas por Obra Pública a CP | 73,089,775.17 | 86,215,576.51 | 109,255,156.38 | 50,050,195.30 | -23,039,579.87 |
| 1139 | Otros derechos a recibir bienes o servicios a corto plazo | 0.00 | 8,297.42 | 8,297.42 | 0.00 | 0.00 |
| 1150 | Almacenes | 1,028,887.58 | 3,280,331.02 | 3,012,549.32 | 1,296,669.28 | 267,781.70 |
| 1151 | Almacén de Materiales y Suministros de Consumo | 1,028,887.58 | 3,280,331.02 | 3,012,549.32 | 1,296,669.28 | 267,781.70 |
| 1160 | Estim. pérdidas o deterioro de act. circulantes | -297,907.50 | 0.00 | 0.00 | -297,907.50 | 0.00 |
| 1161 | Estim. cuentas incobrables por der. a recibir en Efvo. o Eq. | -297,907.50 | 0.00 | 0.00 | -297,907.50 | 0.00 |
| 1190 | Otros Activos Circulantes | 69,462.00 | 1,000.00 | 0.00 | 70,462.00 | 1,000.00 |
| 1191 | Valores en Garantía | 69,462.00 | 1,000.00 | 0.00 | 70,462.00 | 1,000.00 |
| 1200 | Activo No Circulante | 437,951,493.43 | 271,775,482.45 | 57,345,456.60 | 652,381,519.28 | 214,430,025.85 |
| 1230 | Bienes Inmuebles, Infraestructura y Construc en Proc. | 416,946,871.81 | 213,483,628.03 | 21,180,616.73 | 609,249,883.11 | 192,303,011.30 |
| 1231 | Terrenos | 9,964,083.40 | 0.00 | 0.00 | 9,964,083.40 | 0.00 |
| 1233 | Edificios no habitacionales | 26,100,000.00 | 0.00 | 0.00 | 26,100,000.00 | 0.00 |
| 1236 | Constr. en Proceso Bienes Propios | 380,882,788.41 | 213,483,628.03 | 21,180,616.73 | 573,185,799.71 | 192,303,011.30 |
| 1240 | Bienes Muebles | 46,793,171.40 | 31,063,345.46 | 23,809,060.65 | 54,047,456.21 | 7,254,284.81 |
| 1241 | Mobiliario y Equipo de Administración | 29,381,679.62 | 12,411,741.72 | 13,827,870.07 | 27,965,551.27 | -1,416,128.35 |
| 1242 | Mobiliario y equipo educacional y recreativo | 24,139.60 | 129,038.40 | 0.00 | 153,178.00 | 129,038.40 |
| 1244 | Vehículos y Equipo de Transporte | 15,515,242.00 | 17,893,049.00 | 8,907,590.00 | 24,500,701.00 | 8,985,459.00 |
| 1246 | Maquinaria, otros Equipos y Herramientas | 1,732,149.18 | 629,516.34 | 1,073,600.58 | 1,288,064.94 | -444,084.24 |
| 1247 | Colecciones, Obras de Arte y Objetos Valiosos | 139,961.00 | 0.00 | 0.00 | 139,961.00 | 0.00 |
| 1250 | Activos Intangibles | 9,336,189.38 | 4,399,270.00 | 1,016,469.10 | 12,718,990.28 | 3,382,800.90 |
| 1251 | Software | 27,398.72 | 0.00 | 3,615.72 | 23,783.00 | -3,615.72 |
| 1254 | Licencias | 9,308,790.66 | 4,399,270.00 | 1,012,853.38 | 12,695,207.28 | 3,386,416.62 |
| 1260 | Depre., det y amortización Acumulada de Bienes | -37,911,919.68 | 22,104,443.80 | 10,614,514.96 | -26,421,990.84 | 11,489,928.84 |
| 1263 | Depreciación Acumulada de Bienes Muebles | -32,475,391.70 | 21,129,446.91 | 8,460,056.76 | -19,806,001.55 | 12,669,390.15 |
| 1265 | Amortización Acumulada de Activos Intangibles | -5,436,527.98 | 974,996.89 | 2,154,458.20 | -6,615,989.29 | -1,179,461.31 |
| 1270 | Activos Diferidos | 1,862,120.35 | 0.00 | 724,795.16 | 1,137,325.19 | -724,795.16 |
| 1272 | Derechos sobre bienes en régimen de arrendamiento financiero | 1,850,120.35 | 0.00 | 724,795.16 | 1,125,325.19 | -724,795.16 |
| 1273 | Gastos Pagados por Adelantado a LP | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 1290 | Otros activos no circulantes | 925,060.17 | 724,795.16 | 0.00 | 1,649,855.33 | 724,795.16 |
| 1292 | Bienes en arrendamiento financiero | 925,060.17 | 724,795.16 | 0.00 | 1,649,855.33 | 724,795.16 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.