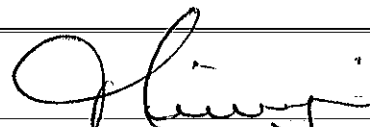


ANEXO No. 1
 AGENCIA NACIONAL DE INFRAESTRUCTURA
 BALANCE GENERAL
 A 30 DE MAYO DE 2017
 (Cifras en pesos)

| CODIGO | ACTIVO | MAYO DE 2017 | MAYO DE 2016 |
|---|---|-----------------------------|-----------------------------|
| CORRIENTE (1) | | 3,966,650,222,701.7 | 2,761,186,199,590.6 |
| 11 | Efectivo | 1,932,519,057.0 | 1,859,030,172.7 |
| 14 | Deudores | 3,964,165,276,098.0 | 2,758,606,916,674.2 |
| 19 | Otros activos | 552,427,546.7 | 720,252,743.7 |
| NO CORRIENTE (2) | | 42,944,382,427,950.2 | 38,649,670,691,734.1 |
| 14 | Deudores | 13,663,684,359.4 | 45,000.0 |
| 16 | Propiedades, planta y equipo | 6,631,572,568.0 | 7,675,031,279.8 |
| 17 | Bienes de beneficio y uso público e históricos y culturales | 41,255,408,037,626.6 | 37,176,037,180,864.7 |
| 19 | Otros activos | 1,668,679,133,396.2 | 1,465,958,434,589.6 |
| TOTAL ACTIVO (3) | | 46,911,032,650,651.9 | 41,410,856,891,324.7 |
| PASIVO | | | |
| CORRIENTE (4) | | 11,001,536,031,188.1 | 8,469,766,449,857.7 |
| 23 | Operaciones de financiamiento e instrumentos derivados | 117,693,529,000.0 | 80,174,088,653.0 |
| 24 | Cuentas por pagar | 1,058,556,283,690.3 | 2,739,743,459,733.9 |
| 25 | Obligaciones laborales y de seguridad social integral | 4,204,889,230.0 | 3,236,521,891.0 |
| 27 | Pasivos estimados | 458,038,124,660.1 | 341,191,097,282.9 |
| 29 | Otros pasivos | 9,363,043,204,607.7 | 5,305,421,282,296.9 |
| NO CORRIENTE (5) | | 512,848,625,923.6 | 379,634,580,100.9 |
| 23 | Operaciones de financiamiento e instrumentos derivados | 512,848,625,923.6 | 379,634,580,100.9 |
| 24 | Cuentas por pagar | 0.0 | 250,000,000.0 |
| TOTAL PASIVO (6) | | 11,514,384,657,111.7 | 8,849,401,029,958.6 |
| 3 | PATRIMONIO (7) | 35,396,647,993,540.2 | 32,561,455,861,366.1 |
| 32 | Patrimonio institucional | 35,396,647,993,540.2 | 32,561,455,861,366.1 |
| TOTAL PASIVO Y PATRIMONIO (8) | | 46,911,032,650,651.9 | 41,410,856,891,324.7 |
| CUENTAS DE ORDEN DEUDORAS (9) | | 0.0 | 0.0 |
| 81 | Derechos contingentes | 617,652,998,691.4 | 703,402,924,750.4 |
| 83 | Deudoras de control | 216,111,048,500.0 | 216,000,000,000.0 |
| 89 | Deudoras por contra (Cr) | 833,764,047,191.4 | 919,402,924,750.4 |
| CUENTAS DE ORDEN ACREEDORAS (10) | | 0.0 | 0.0 |
| 91 | Responsabilidades contingentes | 3,364,456,390,839.0 | 3,770,412,885,978.5 |
| 93 | Acreedoras de control | 7,379,105,799,781.8 | 6,631,386,020,516.2 |
| 99 | Acreedoras por contra (Db) | 10,743,562,190,620.8 | 10,401,798,906,494.7 |


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