

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

| CODIGO | ACTIVO | ABRIL DE 2017 | ABRIL DE 2016 |
|--------|---|-----------------------------|-----------------------------|
| | CORRIENTE (1) | 3,787,098,095,595.0 | 2,501,975,096,482.2 |
| 11 | Efectivo | 1,819,123,103.6 | 2,193,924,282.1 |
| 14 | Deudores | 3,784,667,679,800.8 | 2,499,016,948,361.3 |
| 19 | Otros activos | 611,292,690.6 | 764,223,838.8 |
| | NO CORRIENTE (2) | 42,928,364,660,865.6 | 39,155,409,957,523.8 |
| 14 | Deudores | 13,563,906,351.1 | 45,000.0 |
| 16 | Propiedades, planta y equipo | 6,762,157,946.3 | 7,801,251,862.3 |
| 17 | Bienes de beneficio y uso público e históricos y culturales | 41,239,365,238,657.4 | 37,681,623,492,084.8 |
| 19 | Otros activos | 1,668,673,357,910.8 | 1,465,985,168,576.7 |
| | TOTAL ACTIVO (3) | 46,715,462,756,460.6 | 41,657,385,054,005.9 |
| | PASIVO | | |
| | CORRIENTE (4) | 10,982,914,036,624.8 | 8,313,829,890,252.7 |
| 23 | Operaciones de financiamiento e instrumentos derivados | 117,693,529,000.0 | 80,174,088,894.6 |
| 24 | Cuentas por pagar | 1,040,041,566,616.0 | 2,563,363,560,546.5 |
| 25 | Obligaciones laborales y de seguridad social Integral | 4,363,915,322.0 | 3,303,225,762.0 |
| 27 | Pasivos estimados | 457,771,821,079.1 | 340,953,018,745.9 |
| 29 | Otros pasivos | 9,363,043,204,607.7 | 5,326,035,996,303.7 |
| | NO CORRIENTE (5) | 512,848,625,923.6 | 377,686,100,000.0 |
| 23 | Operaciones de financiamiento e instrumentos derivados | 512,848,625,923.6 | 377,436,100,000.0 |
| 24 | Cuentas por pagar | 0.0 | 250,000,000.0 |
| | TOTAL PASIVO (6) | 11,495,762,662,548.5 | 8,691,515,990,252.7 |
| 3 | PATRIMONIO (7) | 35,219,700,093,912.1 | 32,965,869,063,753.2 |
| 32 | Patrimonio Institucional | 35,219,700,093,912.1 | 32,965,869,063,753.2 |
| | TOTAL PASIVO Y PATRIMONIO (8) | 46,715,462,756,460.6 | 41,657,385,054,005.9 |
| | CUENTAS DE ORDEN DEUDORAS (9) | 0.0 | 0.0 |
| 81 | Derechos contingentes | 617,864,831,611.4 | 703,402,924,750.4 |
| 83 | Deudoras de control | 216,111,048,500.0 | 216,000,000,000.0 |
| 89 | Deudoras por contra (Cr) | 833,975,880,111.4 | 919,402,924,750.4 |
| | CUENTAS DE ORDEN ACREEDORAS (10) | 0.0 | 0.0 |
| 91 | Responsabilidades contingentes | 3,210,220,401,712.0 | 3,770,412,885,978.5 |
| 93 | Acreedoras de control | 7,386,269,599,781.8 | 6,722,938,667,649.1 |
| 99 | Acreedoras por contra (Db) | 10,596,490,001,493.8 | 10,493,351,553,627.6 |


 LUIS FERNANDO ANDRADE MORENO
 Representante Legal


 MIREYI VARGAS OLIVEROS
 Experto G3 Grado 06
 T.P. No. 73619-T