

| No. Oferta | OFERENTE                                      |                  |               |                |                |
|------------|-----------------------------------------------|------------------|---------------|----------------|----------------|
|            |                                               | Activo Corriente | Activo Fijo   | Otros Activos  | Total Activo   |
| 1          | <b>CONSORCIO LAS ANIMAS #1</b>                |                  |               |                |                |
|            | 1.1 GERMA TORRES SALGADO                      | 661,279,000      | 586,850,000   |                | 1,248,129,000  |
|            | 1.2 MARIO GIRALDO ENCISO                      | 902,790,808      | 22,582,416    | 15,532,940     | 940,906,164    |
|            | 1.3 MANUEL MOSQUERA                           | 300,353,422      | 251,940,082   | 69,532,472     | 621,825,976    |
|            | 1.4 JORGE DE JESUS E.                         | 506,655,816      | 152,054,516   | 245,059,330    | 903,769,662    |
|            | 1.5 REPRESENTA Y CONS PAI LTDA                | 378,072,865      | 103,601,233   | 955,950        | 482,630,048    |
|            | 1.6 ASFALTOS DE OCCID S.A.                    | 69,932,426       | 460,250,218   | 107,112,095    | 637,294,739    |
| 2          | <b>CONCAY S.A.</b>                            | 40,069,494,079   | 5,482,697,057 | 13,667,555,753 | 59,219,746,889 |
| 3          | <b>UNION TEMPORAL PAVIMENTACION DEL CHOCO</b> |                  |               |                |                |
|            | 3.1 AULI FERNANDO VELANDIA M                  | 1,044,688,000    | 114,208,000   | 507,125,000    | 1,666,021,000  |
|            | 3.2 HIFO S.A.                                 | 2,210,583,412    | 1,796,245,413 | 950,172,658    | 4,957,001,483  |
|            | 3.3 INFICAS S.A.                              | 1,128,389,590    | 497,010,730   | 450,516,529    | 2,075,916,849  |
|            | 3.4 CATOBRAS LTDA                             |                  |               |                | -              |
|            | 3.5 CARLOS MARIO PALACIO CH                   | 397,516,649      | 44,535,519    |                | 442,052,168    |
|            | 3.6 LUIS CORANDO VELAZQUEZ                    | 230,187,357      | 487,735,892   | 9,625,046      | 727,548,295    |
| 4          | <b>CONSORCIO GOMGO 35</b>                     |                  |               |                |                |
|            | 4.1 MIGUEL EDGAR ALFONSO                      | 940,500,000      | 220,000,000   | 19,500,000     | 1,180,000,000  |
|            | 4.2 ABEL FRANCISCO VALBUENA                   | 1,215,892,000    | 443,008,000   | 283,790,000    | 1,942,690,000  |
|            | 4.3 CESAR GOMEZ                               | 2,149,248,232    | 390,736,722   |                | 2,539,984,954  |
|            | 4.4 LUIS MAYORGA AGUIRRE                      | 1,286,602,000    | 529,776,000   | 367,025,000    | 2,183,403,000  |
| 5          | <b>CONSORCIO PLAN VIAL CHOCO 2005</b>         |                  |               |                |                |
|            | 5.1 VARGAS VELANDIA LTDA                      | 3,662,005,000    | 457,085,000   | 114,779,000    | 4,233,869,000  |
|            | 5.2 NACIONAL DE PAVIMENTOS LTDA               | 1,345,051,857    | 622,683,311   | 1,888,148,909  | 3,855,884,077  |
|            | 5.3 JAIME VARGAS GALINDO                      | 68,481,000       | 248,149,000   | 1,829,723,000  | 2,146,353,000  |

|  |     |              |               |             |               |                |
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|  | 5.4 | VINDICO S.A. | 9,098,479,232 | 531,593,591 | 1,404,358,310 | 11,034,431,133 |
|  |     |              |               |             |               |                |

**OBSERVACIONES:**

CONSORCIO LAS ANIMAS #1,,se subsana integrante 1,2porque no conciliacines

| Verificación Formulario No. 03 |                              |                |                |                           |                            |               | Datos Declaraci  |                |
|--------------------------------|------------------------------|----------------|----------------|---------------------------|----------------------------|---------------|------------------|----------------|
| Pasivo Corriente               | Pasivo Mediano y Largo Plazo | Total Pasivo   | Patrimonio     | Total Pasivo + Patrimonio | Utilidad Antes de Impuesto | Utilidad Neta | Patrimonio Bruto | Total Pasivo   |
|                                |                              |                |                |                           |                            |               |                  |                |
| 133,995,725                    | 243,009,275                  | 377,005,000    | 871,124,000    | 1,248,129,000             | 89,170,000                 | 65,583,000    | 1,248,129,000    | 353,418,000    |
| 69,497,421                     | 467,428,657                  | 536,926,078    | 403,980,086    | 940,906,164               | 18,766,695                 | 20,396,695    |                  |                |
| 153,716,887                    | 54,587,444                   | 208,304,331    | 413,521,645    | 621,825,976               | 16,241,438                 | 16,221,673    | 611,957,000      | 208,285,000    |
| 137,779,007                    | 42,562,365                   | 180,341,372    | 723,428,291    | 903,769,663               | 50,395,207                 | 42,647,207    | 903,769,000      | 180,341,000    |
| 36,771,662                     | 134,085,789                  | 170,857,451    | 311,772,597    | 482,630,048               | 15,703,386                 | 7,048,986     | 482,631,000      | 170,858,000    |
| 29,489,669                     | 80,572,256                   | 110,061,925    | 527,232,814    | 637,294,739               | 8,363,847                  | 3,783,847     | 637,294,000      | 110,061,000    |
| 21,914,617,588                 | 7,301,680,273                | 29,216,297,861 | 30,003,449,028 | 59,219,746,889            | 6,682,012,591              | 6,273,203,591 | 42,778,874,000   | 22,139,102,000 |
|                                |                              |                |                |                           |                            |               |                  |                |
| 89,341,000                     | 920,563,000                  | 1,009,904,000  | 656,117,000    | 1,666,021,000             | 82,940,000                 | 65,192,000    | 1,666,021,000    | 1,009,904,000  |
| 578,205,453                    | 2,306,752,990                | 2,884,958,443  | 2,072,043,050  | 4,957,001,493             | 126,050,800                | 81,933,020    | 4,957,002,000    | 2,884,958,000  |
| 843,827,380                    | 171,544,974                  | 1,015,372,354  | 1,060,544,495  | 2,075,916,849             | 150,152,888                | 84,818,888    | 2,075,917,000    | 1,014,364,000  |
|                                |                              | -              |                | -                         |                            |               |                  |                |
| 205,584,360                    |                              | 205,584,360    | 236,467,808    | 442,052,168               | 52,120,000                 | 52,120,000    | 442,053,000      | 205,584,000    |
| 117,145,481                    | 76,862,715                   | 194,008,196    | 533,540,099    | 727,548,295               |                            |               | 727,548,000      | 194,008,000    |
|                                |                              |                |                |                           |                            |               |                  |                |
| 50,000,000                     | ###                          | 100,000,000    | 1,080,000,000  | 1,180,000,000             | 38,000,000                 | 38,000,000    | 1,180,000,000    | 100,000,000    |
| 374,625,000                    | 55,000,000                   | 429,625,000    | 1,513,065,000  | 1,942,690,000             | 47,375,000                 | 47,375,000    | 1,942,690,000    | 429,625,000    |
| 1,922,763,807                  | 93,405,043                   | 2,016,168,850  | 523,816,104    | 2,539,984,954             | 41,060,626                 | 54,549,620    | 2,539,984,000    | 2,016,168,000  |
| 631,956,000                    | 6,584,000                    | 638,540,000    | 1,544,863,000  | 2,183,403,000             |                            |               | 2,183,403,000    | 638,540,000    |
|                                |                              |                |                |                           |                            |               |                  |                |
| 530,721,000                    | 160,038,000                  | 690,759,000    | 3,543,110,000  | 4,233,869,000             | 457,250,000                | 297,212,000   | 4,229,443,000    | 686,333,000    |
| 235,974,264                    | 1,059,293,810                | 1,295,268,074  | 2,560,616,003  | 3,855,884,077             | 211,804,765                | 128,144,765   | 1,968,115,000    | 1,295,268,000  |
| 20,336,000                     | 1,030,069,000                | 1,050,405,000  | 1,095,948,000  | 2,146,353,000             | 63,435,000                 | 51,635,000    | 2,146,353,000    | 1,050,405,000  |

|               |               |               |               |                |             |            |                |               |
|---------------|---------------|---------------|---------------|----------------|-------------|------------|----------------|---------------|
| 1,681,476,244 | 4,212,950,518 | 5,894,426,762 | 5,140,004,372 | 11,034,431,134 | 101,528,025 | 54,379,630 | 11,007,389,000 | 5,894,427,000 |
|               |               |               |               |                |             |            |                |               |

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| ón Renta 2003         |               | Variación           |                 |                       |                  |
|-----------------------|---------------|---------------------|-----------------|-----------------------|------------------|
| Patrimonio<br>Líquido | Renta Líquida | Patrimonio<br>Bruto | Total<br>Pasivo | Patrimonio<br>Líquido | Renta<br>Líquida |

|                |               |         |         |         |         |
|----------------|---------------|---------|---------|---------|---------|
|                |               |         |         |         |         |
| 894,711,000    | 93,656,000    | 0.0%    | 6.7%    | -2.6%   | -30.0%  |
|                |               | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| 403,672,000    | 17,042,000    | 1.6%    | 0.0%    | 2.4%    | -4.8%   |
| 723,428,000    | 46,988,000    | 0.0%    | 0.0%    | 0.0%    | -9.2%   |
| 311,773,000    | 22,479,000    | 0.0%    | 0.0%    | 0.0%    | -68.6%  |
| 527,233,000    | 11,897,000    | 0.0%    | 0.0%    | 0.0%    | -68.2%  |
| 20,639,772,000 | 1,168,027,000 | 38.4%   | 32.0%   | 45.4%   | 437.1%  |
|                |               |         |         |         |         |
| 656,117,000    | 82,940,000    | 0.0%    | 0.0%    | 0.0%    | -21.4%  |
| 2,072,044,000  | 126,051,000   | 0.0%    | 0.0%    | 0.0%    | -35.0%  |
| 1,061,553,000  | 186,669,000   | 0.0%    | 0.1%    | -0.1%   | -54.6%  |
|                |               | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| 236,469,000    | 52,120,000    | 0.0%    | 0.0%    | 0.0%    | 0.0%    |
| 533,540,000    |               | 0.0%    | 0.0%    | 0.0%    | #DIV/0! |
|                |               |         |         |         |         |
| 1,080,000,000  | 35,000,000    | 0.0%    | 0.0%    | 0.0%    | 8.6%    |
| 1,513,065,000  | 47,375,000    | 0.0%    | 0.0%    | 0.0%    | 0.0%    |
| 523,816,000    | 71,993,000    | 0.0%    | 0.0%    | 0.0%    | -24.2%  |
| 1,544,863,000  |               | 0.0%    | 0.0%    | 0.0%    | #DIV/0! |
|                |               |         |         |         |         |
| 3,543,110,000  | 457,250,000   | 0.1%    | 0.6%    | 0.0%    | -35.0%  |
| 672,847,000    | 239,030,000   | 95.9%   | 0.0%    | 280.6%  | -46.4%  |
| 1,095,948,000  | 63,435,000    | 0.0%    | 0.0%    | 0.0%    | -18.6%  |

|               |             |      |      |      |        |
|---------------|-------------|------|------|------|--------|
| 5,112,962,000 | 122,857,000 | 0.2% | 0.0% | 0.5% | -55.7% |
|               |             |      |      |      |        |

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| Modulo | PO             | N | Anticipo |
|--------|----------------|---|----------|
| 1      | 217,994,174.00 |   |          |
| 2      |                |   | -        |
| 3      |                |   | -        |
| 4      |                |   | -        |

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| <b>SMLV 2015</b> |
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|                      |
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| <b>\$ 689,454.00</b> |
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**AGENCIA NACIONAL DE INFRAESTRUCTURA**  
**DIRECCIÓN DE CONTRATACIÓN**  
**CONCURSO DE MERITOS No. VJ-VGC-CM-008-2016**  
**EVALUACIÓN FINANCIERA**

| DATOS DEL INTERESADO |            |                 | EVALUACIÓN CAPACIDAD FINANCIERA |
|----------------------|------------|-----------------|---------------------------------|
| PROPUESTA No.        | PROPONENTE | % PARTICIPACION | HABIL/NO HABIL                  |