



ANEXO 2

Patrimonio Autónomo Grupo Financiero Infraestructura 2008-1

No	MUNICIPIOS	PRESTAMOS EN UVR'S	No	MUNICIPIOS	PRESTAMOS EN UVR'S
1	ABREGO	10.622.543	32	PATIA	7.769.204
2	ARIGUANÍ	7.043.412	33	PEDRAZA	6.532.714
3	BALBOA	7.251.645	34	PEÑON	7.660.297
4	BARRANCO DE LOBA	6.113.031	35	PURISIMA	10.250.854
5	BELLO	150.867.235	36	REMOLINO	11.612.430
6	BUENAVENTURA	230.704.174	37	RIONEGRO	46.058.972
7	CACOTA	5.309.542	38	SABANETA	16.472.272
8	CAICEDONIA	11.339.408	39	SAN ANTERO	6.586.849
9	CALDAS	36.127.406	40	SAN ESTANISLAO	6.037.064
10	CALIMA DEL DARIEN	9.195.799	41	SAN FERNANDO	19.099.587
11	CARAMANTA	9.253.886	42	SAN JOAQUIN	8.739.520
12	CARMEN DE CHUCURI	13.723.900	43	SAN JUAN DE GIRON	47.027.519
13	CERTÉGUI	10.523.148	44	SAN LUIS DE GACENO	5.010.442
14	CLEMENCIA	10.970.713	45	SAN MARTIN DE LOBA	23.664.494
15	DABEIBA	14.463.679	46	SAN PEDRO DE URABA	14.115.342
16	EBEJICO	13.512.627	47	SAN PELAYO	8.977.743
17	EL GUAMO	7.168.024	48	SANTA ANA	24.824.227
18	EL TAMBO	20.841.838	49	SANTA CATALINA	9.171.280
19	FLORENCIA	53.563.283	50	SANTA MARIA	4.712.586
20	FLORIDA BLANCA	57.303.545	51	SANTA ROSA	10.911.703
21	GAMBITA	14.354.899	52	SOACHA	99.137.571
22	HATILLO DE LOBA	9.129.515	53	SORA	5.195.059
23	HATILLO DE LOBA II	5.463.264	54	SUAITA	10.974.431
24	LA PLAYA	9.775.420	55	SUSACON	11.568.443
25	LA SIERRA	5.795.134	56	TARAZA	19.116.549
26	MARGARITA	11.497.835	57	TEORAMA	10.004.794
27	MITU	25.152.097	58	VALDIVIA	17.687.879
28	MUTATA	8.745.605	59	VALLEDUPAR	193.848.971
29	NUEVA GRANADA	10.590.595	60	YALI	5.492.305
30	ONZAGA	11.560.824	61	ZAPAYÁN	7.622.029
31	OTANCHE	13.039.147	TOTAL PRESTAMOS		1.486.886.304

Patrimonio Autónomo Grupo Financiero Infraestructura 2010

No	MUNICIPIOS	PRESTAMOS EN UVR'S	No	MUNICIPIOS	PRESTAMOS EN UVR'S
1	ABRIAQUI	5.146.201	30	EL PASO	12.801.191
2	PALMAR DE VARELA	17.804.464	31	GUACA	9.377.738
3	SABANAGRANDE	6.269.428	32	EL BANCO	19.774.953
4	BARANOA	10.282.455	33	ALTOS DEL ROSARIO	15.496.393
5	POLO NUEVO	9.881.247	34	CAREPA	14.622.385
6	SAN JACINTO	10.718.092	35	SAN PABLO	23.174.859
7	RIOVIEJO	8.731.254	36	SUAREZ	11.345.400
8	ARENAL	9.088.110	37	CONCORDIA	5.460.658
9	MORALES	20.976.503	38	ALTO BAUDO	41.068.266
10	SAN JACINTO DEL CAUCA	11.874.677	39	BAJO BAUDO	13.640.876
11	CALDAS	7.228.084	40	CARMEN DEL DARIEN	15.715.361
12	BUENOS AIRES	13.475.302	41	ZARZAL	15.750.935
13	LA GLORIA	8.465.228	42	BETANIA	9.282.097
14	SAN CARLOS	29.939.399	43	ANGOSTURA	12.806.028
15	PIJIÑO DEL CARMEN	6.058.853	44	VILLA DEL ROSARIO	15.309.807
16	SAN ZENON	11.407.892	45	JAMUNDI	44.832.099
17	PUEBLOVIEJO	7.648.233	46	MARIALABAJA	16.582.750
18	IPIALES	37.024.868	47	TURBANA	10.846.175
19	TUQUERRES	11.429.696	48	NOROSI	16.185.211
20	CHITAGA	9.245.323	49	BARRANCO DE LOBA	10.898.246
21	LOS PATIOS	13.151.287	50	LLORO	13.960.170
22	CONVENCION	9.682.927	51	ATRATO	13.919.978
23	OCAÑA	38.237.851	52	ISTMINA	24.755.895
24	LEBRIJA	17.140.946	53	ACANDI	9.442.512
25	SINCE	8.451.441	54	UNGUIA	13.411.065
26	SAN ONOFRE	10.416.719	55	CANTON DE SAN PABLO	7.131.792
27	LA UNION	7.879.428	56	GUAMAL	7.965.132
28	CALOTO	9.546.056	57	SITIONUEVO	12.055.168
29	BOSCONIA	12.416.517	58	MONTELIBANO	15.274.550
			TOTAL PRESTAMOS EN UVR'S		832.506.174

SISTEMA FIDUCIARIO INTEGRADO SIFI

BALANCE POR NATURALEZA DIARIO

CUENTA	TERCERO	DESCRIP_CTA	SALDO INICIAL	DEBITO	CREDITO	SALDO FINAL
7		CUENTAS DE ORDEN FIDUCIARIAS	.00	8,481,712,376.10	8,481,712,376.10	.00
71		ACTIVO	429,443,521,622.38	2,827,237,458.70	.00	432,270,759,081.08
711		DISPONIBLE	74,510,324,945.81	.00	.00	74,510,324,945.81
71115		BANCOS Y OTRAS ENTIDADES FINANCIERAS	74,510,324,945.81	.00	.00	74,510,324,945.81
7111505		BANCOS	74,510,324,945.81	.00	.00	74,510,324,945.81
711150602		CUENTAS DE AHORROS	74,510,324,945.81	.00	.00	74,510,324,945.81
711150502001		BANCO DE BOGOTA	74,510,324,945.81	.00	.00	74,510,324,945.81
714		CARTERA DE CREDITOS	309,786,070,469.65	.00	.00	309,786,070,469.65
71459		CATEGORIA A RIESGO NORMAL, GARANTIA IDÓNEA, CREDITOS COMERCIALES	309,786,070,469.65	.00	.00	309,786,070,469.65
7145900		CATEGORIA A RIESGO NORMAL, GARANTIA IDÓNEA, CREDITOS COMERCIALES	309,786,070,469.65	.00	.00	309,786,070,469.65
714590001		CATEGORIA A RIESGO NORMAL, GARANTIA IDÓNEA, CREDITOS COMERCIALES	309,786,070,469.65	.00	.00	309,786,070,469.65
714590001001		CATEGORIA A RIESGO NORMAL, GARANTIA IDÓNEA, CREDITOS COMERCIALES	309,786,070,469.65	.00	.00	309,786,070,469.65
716		CUENTAS POR COBRAR	32,942,412,519.14	2,827,237,458.70	.00	35,769,649,977.84
71605		INTERESES	29,777,641,634.17	2,827,237,458.70	.00	32,604,879,092.87
7160542		CATEGORIA A RIESGO NORMAL, COMERCIAL	29,777,641,634.17	2,827,237,458.70	.00	32,604,879,092.87
716054201		CATEGORIA A RIESGO NORMAL, COMERCIAL	29,777,641,634.17	2,827,237,458.70	.00	32,604,879,092.87
716054201001		CATEGORIA A RIESGO NORMAL, COMERCIAL	29,777,641,634.17	2,827,237,458.70	.00	32,604,879,092.87
71645		ANTICIPOS DE CONTRATOS Y PROVEEDORES	2,772,185,663.97	.00	.00	2,772,185,663.97
7164595		OTROS ANTICIPOS	2,772,185,663.97	.00	.00	2,772,185,663.97
716459501		OTROS ANTICIPOS	2,772,185,663.97	.00	.00	2,772,185,663.97
716459501002		ANTICIPOS FIDEICOMITENTES	2,772,185,663.97	.00	.00	2,772,185,663.97
71687		DIVERSAS	392,585,221.00	.00	.00	392,585,221.00
7168700		DIVERSAS	392,585,221.00	.00	.00	392,585,221.00
716870001		DIVERSAS	392,585,221.00	.00	.00	392,585,221.00
716870001005		CUENTAS POR COBRAR FIDEICOMITENTES	391,577,046.00	.00	.00	391,577,046.00
716870001010		OTRAS	1,008,175.00	.00	.00	1,008,175.00
719		OTROS ACTIVOS	12,204,713,687.78	.00	.00	12,204,713,687.78
71915		GASTOS ANTICIPADOS	105,630,261.35	.00	.00	105,630,261.35
7191595		OTROS	105,630,261.35	.00	.00	105,630,261.35
719159501		OTROS	105,630,261.35	.00	.00	105,630,261.35
719159501001		OTROS	105,630,261.35	.00	.00	105,630,261.35
71920		CARGOS DIFERIDOS	12,099,083,426.43	.00	.00	12,099,083,426.43
7192095		OTROS	12,099,083,426.43	.00	.00	12,099,083,426.43
719209501		OTROS	12,099,083,426.43	.00	.00	12,099,083,426.43
719209501001		OTROS	12,099,083,426.43	.00	.00	12,099,083,426.43
72		PASIVO	-425,051,125,350.53	.00	2,215,713,110.10	-427,266,838,460.63
726		CUENTAS POR PAGAR	-23,798,804,263.98	.00	2,215,713,110.10	-26,014,517,374.08
72605		INTERESES	-23,641,644,957.98	.00	2,215,713,110.10	-25,857,358,068.08
7260540		TITULOS DE INVERSION EN CIRCULACIÓN	-23,641,644,957.98	.00	2,215,713,110.10	-25,857,358,068.08
726054001		TITULOS DE INVERSION EN CIRCULACIÓN	-23,641,644,957.98	.00	2,215,713,110.10	-25,857,358,068.08
726054001001		TITULOS DE INVERSION EN CIRCULACIÓN	-23,641,644,957.98	.00	2,215,713,110.10	-25,857,358,068.08
72510		COMISIONES Y HONORARIOS	-153,326,892.00	.00	.00	-153,326,892.00
7251012		COMISION DE ADMINISTRACION	-153,326,892.00	.00	.00	-153,326,892.00
725101201		COMISION DE ADMINISTRACION	-153,326,892.00	.00	.00	-153,326,892.00
725101201001		COMISION DE ADMINISTRACION	-153,326,892.00	.00	.00	-153,326,892.00

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SISTEMA FIDUCIARIO INTEGRADO SIFI

BALANCE POR NATURALEZA DIARIO

CUENTA	TERCERO	DESCRIP_CTA	SALDO INICIAL	DEBITO	CREDITO	SALDO FINAL
72545		PROVEEDORES	-3,814,060.00	.00	.00	-3,814,060.00
7264500		PROVEEDORES	-3,814,060.00	.00	.00	-3,814,060.00
725450001		PROVEEDORES	-3,814,060.00	.00	.00	-3,814,060.00
725450001001		PROVEEDORES	-3,814,060.00	.00	.00	-3,814,060.00
72595		DIVERSAS	-18,354.00	.00	.00	-18,354.00
7269595		OTRAS	-18,354.00	.00	.00	-18,354.00
725959503		RETENCION EN LA FUENTE ICA	-18,354.00	.00	.00	-18,354.00
725959503001		RTENCION EN LA FUENTE ICA BOGOTA	-18,354.00	.00	.00	-18,354.00
726		TITULOS DE INVERSION EN CIRCULACION	-337,609,298,565.00	.00	.00	-337,609,298,565.00
72605		BONOS	-337,609,298,565.00	.00	.00	-337,609,298,565.00
7260585		OTROS IGUAL O SUPERIOR A 18 MESES	-337,609,298,565.00	.00	.00	-337,609,298,565.00
726058501		OTROS IGUAL O SUPERIOR A 18 MESES	-337,609,298,565.00	.00	.00	-337,609,298,565.00
726058501001		OTROS IGUAL O SUPERIOR A 18 MESES	-337,609,298,565.00	.00	.00	-337,609,298,565.00
727		OTROS PASIVOS	-63,643,022,521.55	.00	.00	-63,643,022,521.55
72795		DIVERSOS	-63,643,022,521.55	.00	.00	-63,643,022,521.55
7279595		OTROS	-63,643,022,521.55	.00	.00	-63,643,022,521.55
727959501		OTROS	-63,643,022,521.55	.00	.00	-63,643,022,521.55
727959501017		CXP ALIANZA	-1,500.00	.00	.00	-1,500.00
727959501022		OTROS ACREEDORES	-63,643,021,021.55	.00	.00	-63,643,021,021.55
73		BIENES FIDEICOMITIDOS	-4,392,396,271.85	.00	611,524,348.60	-5,003,920,620.45
731050002001		APORTES FIDEICOMITENTE	-296,088,235.00	.00	.00	-296,088,235.00
731050002002		DEVOLUCION DE APORTES FIDEICOMITENTE	276,527,735.00	.00	.00	276,527,735.00
731050002003		DEVOLUCION DE APORTES POR PAGOS A TERCEROS	19,560,500.00	.00	.00	19,560,500.00
735000001001		UTILIDAD	-12,718,118,008.01	.00	.00	-12,718,118,008.01
735000001002		PERDIDA	12,718,118,008.01	.00	.00	12,718,118,008.01
736		RESULTADOS DEL EJERCICIO	-4,392,396,271.85	.00	611,524,348.60	-5,003,920,620.45
73600		RESULTADOS DEL EJERCICIO	-4,392,396,271.85	.00	611,524,348.60	-5,003,920,620.45
7360000		RESULTADOS DEL EJERCICIO	-4,392,396,271.85	.00	611,524,348.60	-5,003,920,620.45
736000001		RESULTADOS DEL EJERCICIO	-4,392,396,271.85	.00	611,524,348.60	-5,003,920,620.45
736000001001		UTILIDAD	-4,462,998,486.43	.00	611,524,348.60	-5,074,522,835.03
736000001002		PERDIDA	70,602,214.58	.00	.00	70,602,214.58
74		INGRESOS	-36,986,050,677.82	.00	2,827,237,458.70	-39,813,288,136.52
741		OPERACIONALES	-36,986,050,677.82	.00	2,827,237,458.70	-39,813,288,136.52
74105		INTERESES	-29,480,338,141.93	.00	2,827,237,458.70	-32,307,575,600.63
7410524		CREDITOS COMERCIALES	-28,385,472,098.93	.00	2,827,237,458.70	-31,212,709,557.63
741052401		CREDITOS COMERCIALES	-28,385,472,098.93	.00	2,827,237,458.70	-31,212,709,557.63
741052401001		CREDITOS COMERCIALES	-28,385,472,098.93	.00	2,827,237,458.70	-31,212,709,557.63
7410595		OTROS	-1,094,866,043.00	.00	.00	-1,094,866,043.00
741059501		OTROS	-1,094,866,043.00	.00	.00	-1,094,866,043.00
741059501001		INTERESES	-1,094,866,043.00	.00	.00	-1,094,866,043.00
74108		UTILIDAD EN VALORACION DE INVERSIONES NEGOCIABLES EN TITULOS DE DEUDA	-1,208,874,078.13	.00	.00	-1,208,874,078.13
7410805		POR INCREMENTO EN EL VALOR DE MERCADO (CR)	-2,034,521,124.55	.00	.00	-2,034,521,124.55
741080501		POR INCREMENTO EN EL VALOR DE MERCADO (CR)	-2,034,521,124.55	.00	.00	-2,034,521,124.55
741080501001		POR INCREMENTO EN EL VALOR DE MERCADO (CR)	-2,034,521,124.55	.00	.00	-2,034,521,124.55
7410810		POR DISMINUCION EN EL VALOR DE MERCADO (DB)	825,647,046.42	.00	.00	825,647,046.42
741081001		POR DISMINUCION EN EL VALOR DE MERCADO (DB)	825,647,046.42	.00	.00	825,647,046.42
741081001001		POR DISMINUCION EN EL VALOR DE MERCADO (DB)	825,647,046.42	.00	.00	825,647,046.42
74110		REAJUSTE DE LA UNIDAD DE VALOR REAL UVR	-6,296,838,457.78	.00	.00	-6,296,838,457.78