

ACTIVO - ASSETS	177,578,607,991.39
EFFECTIVO - CASH AND BANKS	14,958,386,078.66
CAJA - CASH	5,180,580.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	14,953,205,498.66
INVERSIONES - INVESTMENTS	104,255,173,196.89
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	37,596,817,611.67
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	-
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	54,289,673,058.50
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	12,368,682,526.72
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	-
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	-
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	22,403,123,817.63
INTERESES - INTEREST	-
COMISIONES - COMMISSIONS & FEES	1,231,833,998.21
ARRENDAMIENTOS - LEASE	46,047,429.61
DEUDORES - DEBTORS	9,493,210,452.09
IMPUESTOS - TAXES	5,009,964,813.06
PAGOS POR CUENTA DE CLIENTES, CONSUMO - PAYMENTS ON ACCOUNT OF CUSTOMERS, CONSUMPTION	-
PAGOS POR CUENTA DE CLIENTES, COMERCIAL - PAYMENTS ON ACCOUNT OF CUSTOMERS, COMMERCIAL	74,024,272.66
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	8,330,000.00
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	4,119,458.00
DIVERSOS - VARIOUS	6,551,961,868.18
DETERIORO (PROVISIÓN) - PROVISION IMPAIRMENT	(16,368,474.18)
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	-
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	-
DETERIORO ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - IMPAIRMENT OF NON-CURRENT ASSETS HELD FOR SALE	-
ACTIVOS MATERIALES - TANGIBLE ASSETS	33,881,643,705.76
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,802,080,086.76
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	26,079,563,619.00
OTROS ACTIVOS - OTHER ASSETS	2,080,281,192.45
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,784,361,642.66
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	295,919,549.79
DIVERSOS - VARIOUS	-
PASIVO - LIABILITIES	13,309,608,854.39
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	-
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	-
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	-
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	-
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	11,979,387,425.92
IMPUESTOS - TAXES	6,019,687,107.42
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	370,961,037.66
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	800,353,707.07
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,710,829,559.00
DIVERSAS - VARIOUS	1,077,556,014.77
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	846,715,480.00
NOMINA POR PAGAR - WAGES AND SALARIES	(1,800,000.00)
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	848,515,480.00
PROVISIONES - PROVISIONS	483,505,948.47
DIVERSAS - VARIOUS	445,464,448.47
OTRAS PROVISIONES - OTHER PROVISIONS	38,041,500.00
PATRIMONIO - SHAREHOLDERS' EQUITY	164,268,999,137.00
CAPITAL SOCIAL - CAPITAL STOCK	72,757,396,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	72,757,396,000.00
RESERVAS - RESERVES	32,987,608,824.43
RESERVA LEGAL - LEGAL RESERVE	32,987,608,824.43
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	46,335,303,593.38
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	25,744,232,823.10
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	20,591,070,770.28
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	12,188,690,719.19
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,396,702,991.00
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	10,791,987,728.19
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	18,178,310,951.00
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ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	-
ACREEDORAS - CREDITORS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	91,886,490,670.17
ACREEDORAS - CREDITORS	31,907,555,669.16
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	91,886,490,670.17
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	31,907,555,669.16