

ACTIVO - ASSETS	263,378,838,905.89
EFFECTIVO - CASH AND BANKS	19,771,570,733.39
CAJA - CASH	5,615,290.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	19,765,955,443.39
INVERSIONES - INVESTMENTS	127,337,915,861.68
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	50,698,462,869.43
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	10,847,939,223.93
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	61,865,617,714.65
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	3,925,896,053.67
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	54,994,753,839.06
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	54,994,753,839.06
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	27,688,984,835.32
INTERESES - INTEREST	44,711,687.71
COMISIONES - COMMISSIONS & FEES	1,131,293,583.09
ARRENDAMIENTOS - LEASE	43,130,777.69
DEUDORES - DEBTORS	14,845,749,760.62
IMPUESTOS - TAXES	5,012,165,141.64
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	11,467,907.36
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	6,087,280.00
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	26,101,423.10
DIVERSOS - VARIOUS	6,584,645,748.29
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	31,906,393,315.24
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,432,881,815.24
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	24,473,511,500.00
OTROS ACTIVOS - OTHER ASSETS	1,679,220,321.20
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,313,282,189.59
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	191,334,711.45
DIVERSOS - VARIOUS	174,603,420.16
PASIVO - LIABILITIES	118,246,565,203.30
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	11,062,099,322.28
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	11,062,099,322.28
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	80,859,927,615.93
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	80,859,927,615.93
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	25,024,348,014.06
IMPUESTOS - TAXES	8,598,011,005.70
DIVIDENDOS Y EXCEDENTES - DIVIDENDS AND EXCESS	11,005,453,442.76
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	746,578,140.97
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	691,375,748.34
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,911,187,034.00
DIVERSAS - VARIOUS	71,742,642.29
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	614,060,742.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	645,660,384.00
PROVISIONES - PROVISIONS	686,129,509.03
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	272,482,935.06
DIVERSAS - VARIOUS	4,897,713.47
OTRAS PROVISIONES - OTHER PROVISIONS	408,748,860.50
PATRIMONIO - SHAREHOLDERS' EQUITY	145,132,273,702.59
CAPITAL SOCIAL - CAPITAL STOCK	67,883,133,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	67,883,133,000.00
RESERVAS - RESERVES	32,987,608,824.43
RESERVA LEGAL - LEGAL RESERVE	32,987,608,824.43
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	40,540,242,715.77
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	19,784,512,993.72
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	20,755,729,722.05
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	3,721,289,162.39
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,396,702,991.00
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	2,324,586,171.39
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	19,560,956,121.00
ACREEDORAS - CREDITORS	19,560,956,121.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	127,337,915,861.68
ACREEDORAS - CREDITORS	154,771,068,290.53
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	127,337,915,861.68
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	154,771,068,290.53