

ACTIVO - ASSETS	199,699,506,653.67
EFFECTIVO - CASH AND BANKS	20,772,798,950.59
CAJA - CASH	5,347,050.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	20,767,451,900.59
INVERSIONES - INVESTMENTS	122,849,638,552.32
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	50,323,783,209.25
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	10,850,415,500.49
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	58,164,537,826.73
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	3,510,902,015.85
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	22,310,311,816.61
COMISIONES - COMMISSIONS & FEES	1,045,292,144.77
ARRENDAMIENTOS - LEASE	66,500,825.17
DEUDORES - DEBTORS	10,621,588,637.53
IMPUESTOS - TAXES	3,679,329,604.63
PAGOS POR CUENTA DE CLIENTES, CONSUMO - PAYMENTS ON ACCOUNT OF CUSTOMERS, CONSUMPTION	12,708,065.66
PAGOS POR CUENTA DE CLIENTES, COMERCIAL - PAYMENTS ON ACCOUNT OF CUSTOMERS, COMMERCIAL	81,760,966.43
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	3,033,529.00
DIVERSOS - VARIOUS	6,816,466,517.60
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	31,857,594,702.49
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,384,083,202.49
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	24,473,511,500.00
OTROS ACTIVOS - OTHER ASSETS	1,909,162,631.66
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,405,833,745.35
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	487,458,021.92
DIVERSOS - VARIOUS	15,870,864.39
PASIVO LIABILITIES	49,418,151,699.77
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	25,016,972,882.79
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	25,016,972,882.79
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	10,942,859,049.04
IMPUESTOS - TAXES	4,631,272,368.21
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	934,540,153.00
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	855,325,485.51
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,826,166,082.00
DIVERSAS - VARIOUS	695,554,960.32
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	799,769,347.00
NOMINA POR PAGAR - WAGES AND SALARIES	-
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	799,769,347.00
PROVISIONES - PROVISIONS	1,596,451,098.66
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	817,448,805.18
DIVERSAS - VARIOUS	603,590,624.47
OTRAS PROVISIONES - OTHER PROVISIONS	175,411,669.01
PATRIMONIO - SHAREHOLDERS' EQUITY	150,281,354,953.90
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	40,451,188,119.96
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	19,784,512,993.72
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	20,666,675,126.24
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	8,959,425,009.51
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,396,702,991.00
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	7,562,722,018.51
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	19,024,080,147.00
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ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	-
ACREEDORAS - CREDITORS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	122,849,638,552.32
ACREEDORAS - CREDITORS	25,476,497,677.66
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	122,849,638,552.32
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	25,476,497,677.66