

ACTIVO - ASSETS	228,124,251,269.90
EFFECTIVO - CASH AND BANKS	15,392,755,090.02
CAJA - CASH	5,167,930.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	15,387,587,160.02
INVERSIONES - INVESTMENTS	111,736,819,431.56
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	46,961,388,181.41
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	11,145,294,205.60
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	52,369,604,159.07
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	1,260,532,885.48
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	47,479,558,852.53
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	47,479,558,852.53
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	19,436,063,012.62
INTERESES - INTEREST	610,867,059.06
COMISIONES - COMMISSIONS & FEES	510,596,507.76
ARRENDAMIENTOS - LEASE	46,047,429.61
DEUDORES - DEBTORS	7,810,232,665.49
IMPUESTOS - TAXES	4,430,706,782.71
PAGOS POR CUENTA DE CLIENTES, CONSUMO - PAYMENTS ON ACCOUNT OF CUSTOMERS, CONSUMPTION	152,463,423.29
PAGOS POR CUENTA DE CLIENTES, COMERCIAL - PAYMENTS ON ACCOUNT OF CUSTOMERS, COMMERCIAL	119,596,445.36
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	10,067,200.00
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	6,646,714.00
DIVERSOS - VARIOUS	5,755,207,259.52
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	31,796,414,203.04
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,322,902,703.04
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	24,473,511,500.00
OTROS ACTIVOS - OTHER ASSETS	2,282,640,680.13
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,731,161,816.05
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	376,394,797.99
DIVERSOS - VARIOUS	175,084,066.09
PASIVO - LIABILITIES	77,241,141,107.57
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	11,305,057,641.59
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	11,305,057,641.59
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	55,024,869,258.25
OTROS BANCOS Y ENTIDADES FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	55,024,869,258.25
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	9,381,211,836.25
IMPUESTOS - TAXES	4,309,948,162.78
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	746,297,603.40
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	341,193,597.07
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,522,007,855.00
DIVERSAS - VARIOUS	461,764,618.00
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	935,380,454.00
NOMINA POR PAGAR - WAGES AND SALARIES	(5,888,908.00)
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	941,269,362.00
PROVISIONES - PROVISIONS	594,621,917.48
DIVERSAS - VARIOUS	445,464,448.47
OTRAS PROVISIONES - OTHER PROVISIONS	149,157,469.01
PATRIMONIO - SHAREHOLDERS' EQUITY	150,883,110,162.33
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	40,082,136,513.33
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	19,784,512,993.72
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	20,297,623,519.61
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	9,930,231,824.57
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,396,702,991.00
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	8,533,528,833.57
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	18,816,276,166.00
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ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	742,487.69
ACREEDORAS - CREDITORS	742,487.69
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	110,476,286,546.08
ACREEDORAS - CREDITORS	162,771,402,077.64
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	110,476,286,546.08
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	162,771,402,077.64