

ACTIVO - ASSETS	216,673,885,314.79
EFFECTIVO - CASH AND BANKS	7,475,416,425.32
CAJA - CASH	3,973,290.80
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	7,471,443,134.52
INVERSIONES - INVESTMENTS	161,942,102,004.75
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	68,476,744,802.04
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	11,139,248,498.10
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	75,329,053,661.65
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	6,997,055,042.96
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	15,335,076,615.54
COMISIONES - COMMISSIONS & FEES	494,020,307.41
ARRENDAMIENTOS - LEASE	80,611,211.19
DEUDORES - DEBTORS	10,122,673,539.53
IMPUESTOS - TAXES	3,179,083,715.63
DIVERSOS - VARIOUS	1,406,830,187.78
ACTIVOS MATERIALES - TANGIBLE ASSETS	30,368,368,678.12
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,109,813,178.12
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	23,258,555,500.00
OTROS ACTIVOS - OTHER ASSETS	1,552,921,591.06
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,389,613,838.52
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	163,307,752.54
PASIVO - LIABILITIES	76,995,886,989.26
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	14,860,000,176.83
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	14,860,000,176.83
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	48,102,057,271.00
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	48,102,057,271.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	12,677,890,519.43
IMPUESTOS - TAXES	6,721,028,434.16
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	450,512,074.21
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	408,380,186.06
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	5,092,466,424.00
DIVERSAS - VARIOUS	5,503,401.00
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	401,044,322.00
VACACIONES - VACATION PAYMENTS	250,208,065.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	150,836,257.00
PROVISIONES - PROVISIONS	954,894,700.00
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	153,117,452.00
DIVERSAS - VARIOUS	430,864,862.00
OTRAS PROVISIONES - OTHER PROVISIONS	370,912,386.00
PATRIMONIO - SHAREHOLDERS' EQUITY	139,677,998,325.53
CAPITAL SOCIAL - CAPITAL STOCK	59,855,375,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	59,855,375,000.00
RESERVAS - RESERVES	30,908,790,907.12
RESERVA LEGAL - LEGAL RESERVE	30,908,790,907.12
RESERVAS OCASIONALES - OCCASIONAL RESERVE	-
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	31,782,331,014.04
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	22,712,750,420.04
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	17,131,501,404.37
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	16,193,689,128.97
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	937,812,275.40
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	16,105,274,610.00
ACREEDORAS - CREDITORS	16,105,274,610.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	168,103,421,657.78
ACREEDORAS - CREDITORS	8,207,424,908.22
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	168,103,421,657.78
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	8,207,424,908.22