

ACTIVO - ASSETS	218,664,659,209.00
EFFECTIVO - CASH AND BANKS	5,284,347,030.00
CAJA - CASH	3,973,291.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	5,280,373,740.00
INVERSIONES - INVESTMENTS	153,949,353,951.00
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	63,928,057,840.00
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	10,847,939,224.00
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	72,128,933,786.00
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	7,044,423,101.00
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	27,534,215,541.00
COMISIONES - COMMISSIONS & FEES	1,197,041,097.00
ARRENDAMIENTOS - LEASE	118,404,405.00
DEUDORES - DEBTORS	15,260,451,934.00
IMPUESTOS - TAXES	3,677,968,455.00
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	136,290,553.00
DIVERSOS - VARIOUS	7,160,427,571.00
DETERIORO (PROVISIÓN) - PROVISION IMPAIRMENT	(16,368,474.00)
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	30,338,303,374.00
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,079,747,874.00
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	23,258,555,500.00
OTROS ACTIVOS - OTHER ASSETS	1,558,439,312.00
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,397,444,524.00
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	160,994,787.00
PASIVO - LIABILITIES	77,538,193,009.00
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	14,542,740,830.00
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	14,542,740,830.00
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCA - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	44,768,723,941.00
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	44,768,723,941.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	17,122,158,958.00
IMPUESTOS - TAXES	6,778,488,521.00
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	4,597,052,950.00
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	694,307,524.00
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	5,050,143,882.00
DIVERSAS - VARIOUS	2,166,081.00
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	508,561,487.00
VACACIONES - VACATION PAYMENTS	239,719,452.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	268,842,035.00
PROVISIONES - PROVISIONS	596,007,793.00
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	229,676,178.00
DIVERSAS - VARIOUS	119,906,483.00
OTRAS PROVISIONES - OTHER PROVISIONS	246,425,132.00
PATRIMONIO - SHAREHOLDERS' EQUITY	141,126,466,200.00
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	31,764,780,856.00
RESERVA LEGAL - LEGAL RESERVE	31,764,780,856.00
RESERVAS OCASIONALES - OCCASIONAL RESERVE	-
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	31,787,908,114.00
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	22,718,327,520.00
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	17,718,402,230.00
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	15,337,699,180.00
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	2,380,703,050.00
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
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CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	168,103,421,658.00
ACREEDORAS - CREDITORS	12,534,634,777.00
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	168,103,421,658.00
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	12,534,634,777.00