

**VALORES SIMESA S.A.**  
(Nit: 811,026,226-2)

**Balance de Prueba (de 1/MAR/2014 a 31/MAR/2014)**

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NUEVO SALDO

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
1	ACTIVO	178,499,361,562	1,559,309,137.3	1,847,900,134.7	178,210,770,564
11	DISPONIBLE	3,629,443,239.9	643,401,932.52	581,166,682.40	3,691,678,490.0
1105	CAJA	300,000.00	230,000,000.00	230,000,000.00	300,000.00
1110	BANCOS	20,628,833.53	105,116,000.00	105,990,236.89	19,754,596.64
1120	CUENTAS DE AHORRO	3,608,514,406.43	308,285,932.52	245,176,445.51	3,671,623,893.44
12	INVERSIONES	334,093,239.48	714,852,768.88	714,629,751.56	334,316,256.80
1205	ACCIONES	274,924,695.00	0.00	0.00	274,924,695.00
1245	DERECHOS FIDUCIARIOS	1,151,737.82	3,737.89	0.00	1,155,475.71
1295	OTRAS INVERSIONES	58,016,806.66	714,849,030.99	714,629,751.56	58,236,086.09
13	DEUDORES	34,906,865,060.	86,669,510.93	88,851,450.00	34,904,683,121.
1305	CLIENTES	11,504,090,000.00	4,060,000.00	4,090,000.00	11,504,060,000.00
1330	ANTICIPOS Y AVANCES	19,870,472,917.00	655,000.00	1,294,600.00	19,869,833,317.00
1345	INGRESOS POR COBRAR	108,500,000.00	67,928,898.00	0.00	176,428,898.00
1355	ANTICIPO DE IMPUESTOS Y	3,340,335,293.64	14,025,612.93	0.00	3,354,360,906.57
1380	DEUDORES VARIOS	83,466,850.00	0.00	83,466,850.00	0.00
15	PROPIEDADES PLANTA Y EQUIPO	20,397,820,372.	72,114,925.00	399,587.00	20,469,535,710.
1504	TERRENOS	20,387,961,969.16	72,114,925.00	0.00	20,460,076,894.16
1524	EQUIPO DE OFICINA	1,969,935.00	0.00	0.00	1,969,935.00
1528	EQUIPO DE COMPUTACION Y COMUNICACION	23,614,670.00	0.00	0.00	23,614,670.00
1592	DEPRECIACION ACUMULADA	-15,726,202.00	0.00	399,587.00	-16,125,789.00
16	INTANGIBLES	5,274,500,000.0	0.00	0.00	5,274,500,000.0
1625	DERECHOS	5,274,500,000.00	0.00	0.00	5,274,500,000.00
17	DIFERIDOS	1,549,571,307.0	0.00	462,377,839.00	1,087,193,468.0
1705	GASTOS PAGADOS POR ANTICIPADO	387,127,307.00	0.00	346,133,839.00	40,993,468.00
1710	CARGOS DIFERIDOS	1,162,444,000.00	0.00	116,244,000.00	1,046,200,000.00
19	VALORIZACIONES	112,407,068,342	42,270,000.00	474,824.80	112,448,863,517
1905	DE INVERSIONES	2,321,347,060.57	42,270,000.00	474,824.80	2,363,142,235.77
1910	DE PROPIEDADES PLANTA Y EQUIPO	110,085,721,282.20	0.00	0.00	110,085,721,282.20
2	PASIVO	23,020,498,066.	482,858,897.65	5,573,757,578.1	28,111,396,746.
21	OBLIGACIONES FINANCIERAS	17,000,368,568.	231,817,063.00	1,566,222.00	16,770,117,727.
2105	BANCOS NACIONALES	16,846,720,221.05	230,000,000.00	1,566,222.00	16,618,286,443.05
2195	OTRAS OBLIGACIONES	153,648,347.00	1,817,063.00	0.00	151,831,284.00
23	CUENTAS POR PAGAR	2,332,813,727.1	145,095,363.92	5,002,636,496.2	7,190,354,859.4
2335	COSTOS Y GASTOS POR PAGAR	238,945,588.43	81,353,774.00	161,445,950.52	319,037,764.95

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
2360	DIVIDENDOS O PARTICIPACIONES POR	2,040,985,934.72	799,980.00	4,800,589,882.80	6,840,775,837.52
2365	RETENCION EN LA FUENTE	35,485,887.00	35,486,000.00	12,685,102.00	12,684,989.00
2367	IMPUESTO A LAS VENTAS RETENIDO	727,070.00	727,000.00	1,289,429.00	1,289,499.00
2368	IMPUESTO DE INDUSTRIA Y COMERCIO	156,800.00	157,000.00	44,916.00	44,716.00
2370	RETENCIONES Y APORTES DE NOMINA	16,512,447.00	16,512,488.00	16,522,094.00	16,522,053.00
2380	ACREEDORES VARIOS	0.00	10,059,121.92	10,059,121.92	0.00
<b>24</b>	<b>IMPUESTOS, GRAVAMENES Y TASAS</b>	<b>3,552,145,830.8</b>	<b>86,428,187.73</b>	<b>8,442,156.93</b>	<b>3,474,159,800.0</b>
2404	DE RENTA Y COMPLEMENTARIOS	3,449,208,000.00	0.00	0.00	3,449,208,000.00
2408	IMPUESTO SOBRE LAS VENTAS POR PAGAR	67,903,203.80	76,345,360.73	8,442,156.93	0.00
2412	DE INDUSTRIA Y COMERCIO	35,034,627.00	10,082,827.00	0.00	24,951,800.00
<b>25</b>	<b>OBLIGACIONES LABORALES</b>	<b>9,853,428.00</b>	<b>19,164,824.00</b>	<b>18,954,626.00</b>	<b>9,643,230.00</b>
2505	SALARIOS POR PAGAR	210,198.00	19,164,824.00	18,954,626.00	0.00
2525	VACACIONES CONSOLIDADAS	9,643,230.00	0.00	0.00	9,643,230.00
<b>26</b>	<b>PASIVOS ESTIMADOS Y PROVISIONES</b>	<b>24,963,053.01</b>	<b>0.00</b>	<b>16,800,760.00</b>	<b>41,763,813.01</b>
2610	PARA OBLIGACIONES LABORALES	3,794,000.01	0.00	2,763,208.00	6,557,208.01
2615	PARA OBLIGACIONES FISCALES	7,777,753.00	0.00	646,252.00	8,424,005.00
2635	PARA CONTINGENCIAS	13,391,300.00	0.00	13,391,300.00	26,782,600.00
<b>28</b>	<b>OTROS PASIVOS</b>	<b>100,353,459.00</b>	<b>353,459.00</b>	<b>525,357,317.00</b>	<b>625,357,317.00</b>
2805	ANTICIPOS Y AVANCES RECIBIDOS	100,000,000.00	0.00	525,003,858.00	625,003,858.00
2815	INGRESOS RECIBIDOS PARA TERCEROS	353,459.00	353,459.00	353,459.00	353,459.00
<b>3</b>	<b>PATRIMONIO</b>	<b>155,691,757,873</b>	<b>40,316,776,778.</b>	<b>35,557,982,071.</b>	<b>150,932,963,166</b>
<b>31</b>	<b>CAPITAL SOCIAL</b>	<b>126,153,334.58</b>	<b>0.00</b>	<b>0.00</b>	<b>126,153,334.58</b>
3105	CAPITAL SUSCRITO Y PAGADO	126,153,334.58	0.00	0.00	126,153,334.58
<b>32</b>	<b>SUPERAVIT DE CAPITAL</b>	<b>1,111,943,183.0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111,943,183.0</b>
3205	PRIMA EN COLOCACION DE	1,111,943,183.00	0.00	0.00	1,111,943,183.00
<b>33</b>	<b>RESERVAS</b>	<b>1,730,291,059.3</b>	<b>0.00</b>	<b>35,515,712,071.</b>	<b>37,246,003,130.</b>
3305	RESERVAS OBLIGATORIAS	1,730,291,059.30	0.00	0.00	1,730,291,059.30
3315	RESERVAS OCASIONALES	0.00	0.00	35,515,712,071.15	35,515,712,071.15
<b>37</b>	<b>RESULTADOS DE EJERCICIOS</b>	<b>40,316,301,953.</b>	<b>40,316,301,953.</b>	<b>0.00</b>	<b>0.00</b>
3705	UTILIDADES O EXCEDENTES ACUMULADOS	40,316,301,953.95	40,316,301,953.95	0.00	0.00
<b>38</b>	<b>SUPERAVIT POR VALORIZACIONES</b>	<b>112,407,068,342</b>	<b>474,824.80</b>	<b>42,270,000.00</b>	<b>112,448,863,517</b>
3805	DE INVERSIONES	2,321,347,060.57	474,824.80	42,270,000.00	2,363,142,235.77
3810	DE PROPIEDADES PLANTA Y EQUIPO	110,085,721,282.20	0.00	0.00	110,085,721,282.20
<b>4</b>	<b>INGRESOS</b>	<b>1,275,675,691.5</b>	<b>0.00</b>	<b>80,781,489.84</b>	<b>1,356,457,181.3</b>
<b>41</b>	<b>OPERACIONALES</b>	<b>576,249,422.18</b>	<b>0.00</b>	<b>3,723,017.32</b>	<b>579,972,439.50</b>
4115	EXPLOTACION DE MINAS Y CANTERAS	551,804,821.00	0.00	0.00	551,804,821.00
4150	ACTIVIDAD FINANCIERA	17,444,601.18	0.00	223,017.32	17,667,618.50

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4155	ACTIVIDADES INMOBILIARIAS,	7,000,000.00	0.00	3,500,000.00	10,500,000.00
42	NO OPERACIONALES	699,426,269.34	0.00	77,058,472.52	776,484,741.86
4210	FINANCIEROS	397,587,060.34	0.00	77,058,472.52	474,645,532.86
4250	RECUPERACIONES	297,499,209.00	0.00	0.00	297,499,209.00
4295	DIVERSOS	4,340,000.00	0.00	0.00	4,340,000.00
5	GASTOS	1,488,570,069.1	701,476,460.19	0.00	2,190,046,529.3
51	OPERACIONALES DE ADMINISTRACION	1,189,250,683.5	598,799,925.46	0.00	1,788,050,608.9
5105	GASTOS DE PERSONAL	71,577,217.01	42,610,523.00	0.00	114,187,740.01
5110	HONORARIOS	86,341,519.00	40,181,225.00	0.00	126,522,744.00
5115	IMPUESTOS	960,050,452.50	464,068,647.46	0.00	1,424,119,099.96
5120	ARRENDAMIENTOS	5,096,392.00	2,434,920.00	0.00	7,531,312.00
5125	CONTRIBUCIONES Y AFILIACIONES	935,000.00	472,000.00	0.00	1,407,000.00
5135	SERVICIOS	10,091,590.00	2,094,325.00	0.00	12,185,915.00
5140	GASTOS LEGALES	12,900.00	1,838,300.00	0.00	1,851,200.00
5145	MANTENIMIENTO Y REPARACIONES	13,417,196.00	13,432,400.00	0.00	26,849,596.00
5150	ADECUACION E INSTALACION	11,119,026.00	1,445,878.00	0.00	12,564,904.00
5160	DEPRECIACIONES	664,500.00	399,587.00	0.00	1,064,087.00
5195	DIVERSOS	29,944,891.00	29,822,120.00	0.00	59,767,011.00
53	NO OPERACIONALES	299,319,385.61	102,676,534.73	0.00	401,995,920.34
5305	FINANCIEROS	285,928,085.61	89,285,234.73	0.00	375,213,320.34
5395	GASTOS DIVERSOS	13,391,300.00	13,391,300.00	0.00	26,782,600.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	10,900,920,075.	10,900,920,075.	0.00
81	DERECHOS CONTINGENTES	33,312,103,177.	6,366,518,442.6	4,534,401,632.3	35,144,219,987.
8125	PROMESAS DE COMPRAVENTA	707,043,700.00	2,536,687,440.00	0.00	3,243,731,140.00
8195	DIVERSAS	32,605,059,477.17	3,829,831,002.69	4,534,401,632.33	31,900,488,847.53
82	DEUDORAS FISCALES	119,877,556,196	0.00	0.00	119,877,556,196
8203	TERRENOS	118,625,922,007.00	0.00	0.00	118,625,922,007.00
8205	PARTIDAS QUE AUMENTAN LA RENTA	1,251,634,189.00	0.00	0.00	1,251,634,189.00
83	DEUDORAS DE CONTROL	25,387,403.00	0.00	0.00	25,387,403.00
8325	ACTIVOS CASTIGADOS	11,083,403.00	0.00	0.00	11,083,403.00
8395	OTRAS CUENTAS DEUDORAS DE CONTROL	14,304,000.00	0.00	0.00	14,304,000.00
84	DERECHOS CONTINGENTES POR	-	4,534,401,632.3	6,366,518,442.6	-
8425	PROMESAS DE COMPRAVENTA	-707,043,700.00	0.00	2,536,687,440.00	-3,243,731,140.00
8495	OTROS POR CONTRA (CR)	-32,605,059,477.17	4,534,401,632.33	3,829,831,002.69	-31,900,488,847.53
85	DEUDORAS FISCALES POR CONTRA (CR)	-	0.00	0.00	-
8503	DIFERENCIAS FISCALES POR CONTRA	-118,625,922,007.00	0.00	0.00	-118,625,922,007.00

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8505	PARTIDAS QUE AUMENTAN LA RENTA	-1,251,634,189.00	0.00	0.00	-1,251,634,189.00
86	DEUDORAS DE CONTROL POR CONTRA	-25,387,403.00	0.00	0.00	-25,387,403.00
8625	ACTIVOS CASTIGADOS	-11,083,403.00	0.00	0.00	-11,083,403.00
8695	OTRAS CUENTAS DEUDORAS DE CONTROL	-14,304,000.00	0.00	0.00	-14,304,000.00
9	CUENTAS DE ORDEN ACREEDORAS	0.00	3,821,395,722.4	3,821,395,722.4	0.00
91	RESPONSABILIDADES CONTINGENTES	-	3,821,395,722.4	0.00	-
9120	LITIGIOS Y/O DEMANDAS	-133,913,000.00	0.00	0.00	-133,913,000.00
9195	OTRAS RESPONSABILIDADES	-4,740,339,900.30	3,821,395,722.48	0.00	-8,561,735,622.78
92	ACREEDORAS FISCALES	-	0.00	0.00	-
9210	PARTIDAS QUE DISMINUYEN LA RENTA	-454,685,051.00	0.00	0.00	-454,685,051.00
9215	PARTIDAS QUE DISMINUYEN EL PATRIMONIO	-3,473,814,363.00	0.00	0.00	-3,473,814,363.00
94	RESPONSABILIDADES CONTINGENTES	4,874,252,900.3	0.00	3,821,395,722.4	8,695,648,622.7
9420	LITIGIOS Y/O DEMANDAS	133,913,000.00	0.00	0.00	133,913,000.00
9495	OTRAS RESPONSABILIDADES	4,740,339,900.30	0.00	3,821,395,722.48	8,561,735,622.78
95	ACREEDORAS FISCALES POR CONTRA	3,928,499,414.0	0.00	0.00	3,928,499,414.0
9510	PARTIDAS QUE DISMINUYEN LA RENTA	454,685,051.00	0.00	0.00	454,685,051.00
9515	PARTIDAS QUE DISMINUYEN EL PATRIMONIO	3,473,814,363.00	0.00	0.00	3,473,814,363.00

Este informe se elaboró el 11 de Abril del año 2014, 9:30 AM