

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

Balance de Prueba (de 1/SEP/2014 a 30/SEP/2014)

Página 1 de 4

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
1	ACTIVO	174,421,005,180	2,981,984,934.4	4,201,569,287.0	173,201,420,828
11	DISPONIBLE	4,768,260,536.1	1,670,653,204.3	1,589,290,494.0	4,849,623,246.3
1105	CAJA	300,000.00	0.00	0.00	300,000.00
1110	BANCOS	20,017,891.25	720,479,194.61	718,942,516.07	21,554,569.79
1120	CUENTAS DE AHORRO	4,747,942,644.88	950,174,009.73	870,347,978.02	4,827,768,676.59
12	INVERSIONES	281,606,760.65	364,972,589.83	364,957,287.83	281,622,062.65
1205	ACCIONES	274,924,695.00	0.00	0.00	274,924,695.00
1245	DERECHOS FIDUCIARIOS	1,170,291.31	3,192.74	0.00	1,173,484.05
1295	OTRAS INVERSIONES	5,511,774.34	364,969,397.09	364,957,287.83	5,523,883.60
13	DEUDORES	29,962,246,646.	946,359,140.25	1,133,640,774.8	29,774,965,011.
1305	CLIENTES	6,348,858,213.00	883,123,401.00	846,137,057.00	6,385,844,557.00
1330	ANTICIPOS Y AVANCES	20,869,934,997.00	710,000.00	761,762.00	20,869,883,235.00
1345	INGRESOS POR COBRAR	177,540,210.00	34,520,103.00	0.00	212,060,313.00
1355	ANTICIPO DE IMPUESTOS Y	1,221,316,826.36	27,813,772.55	237,264,000.00	1,011,866,598.91
1380	DEUDORES VARIOS	1,344,596,400.18	191,863.70	49,477,955.88	1,295,310,308.00
15	PROPIEDADES PLANTA Y EQUIPO	20,543,202,265.	0.00	640,399,579.00	19,902,802,686.
1504	TERRENOS	20,535,741,384.16	0.00	640,000,000.00	19,895,741,384.16
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	-18,123,724.00	0.00	399,579.00	-18,523,303.00
16	INTANGIBLES	5,274,502,088.2	0.00	0.00	5,274,502,088.2
1625	DERECHOS	5,274,502,088.21	0.00	0.00	5,274,502,088.21
17	DIFERIDOS	1,105,614,339.0	0.00	404,727,518.00	700,886,821.00
1705	GASTOS PAGADOS POR ANTICIPADO	640,634,339.00	0.00	288,483,518.00	352,150,821.00
1710	CARGOS DIFERIDOS	464,980,000.00	0.00	116,244,000.00	348,736,000.00
19	VALORIZACIONES	112,485,572,545	0.00	68,553,633.24	112,417,018,911
1905	DE INVERSIONES	2,399,851,262.81	0.00	976,436.24	2,398,874,826.57
1910	DE PROPIEDADES PLANTA Y EQUIPO	110,085,721,282.20	0.00	67,577,197.00	110,018,144,085.20
2	PASIVO	22,889,204,405.	6,111,772,030.5	4,890,141,603.0	21,667,573,978.
21	OBLIGACIONES FINANCIERAS	13,485,539,282.	5,151,734.00	10,187,160.00	13,490,574,708.
2105	BANCOS NACIONALES	13,286,050,017.80	905,671.00	10,187,160.00	13,295,331,506.80
2195	OTRAS OBLIGACIONES	199,489,265.00	4,246,063.00	0.00	195,243,202.00
23	CUENTAS POR PAGAR	4,790,252,008.8	4,427,710,971.4	4,492,733,464.0	4,855,274,501.4
2335	COSTOS Y GASTOS POR PAGAR	302,563,789.37	98,662,166.00	129,564,767.00	333,466,390.37

VALORES SIMESA S.A.

Balance de Prueba (de 1/SEP/2014 a 30/SEP/2014)

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
2360	DIVIDENDOS O PARTICIPACIONES POR	4,454,584,708.52	3,826,890.00	0.00	4,450,757,818.52
2365	RETENCION EN LA FUENTE	14,878,229.00	14,879,000.00	14,443,784.00	14,443,013.00
2367	IMPUESTO A LAS VENTAS RETENIDO	699,588.00	700,000.00	802,986.00	802,574.00
2368	IMPUESTO DE INDUSTRIA Y COMERCIO	250,701.00	251,000.00	42,673.00	42,374.00
2370	RETENCIONES Y APORTES DE NOMINA	17,274,993.00	17,265,588.00	16,075,128.00	16,084,533.00
2380	ACREEDORES VARIOS	0.00	4,292,126,327.47	4,331,804,126.04	39,677,798.57
24	IMPUESTOS, GRAVAMENES Y TASAS	934,728,136.70	942,388,276.04	121,809,501.00	114,149,361.66
2404	DE RENTA Y COMPLEMENTARIOS	697,465,000.00	697,465,000.00	0.00	0.00
2408	IMPUESTO SOBRE LAS VENTAS POR PAGAR	237,263,136.70	244,923,276.04	121,809,501.00	114,149,361.66
25	OBLIGACIONES LABORALES	9,643,230.00	19,183,982.00	19,183,982.00	9,643,230.00
2505	SALARIOS POR PAGAR	0.00	19,183,982.00	19,183,982.00	0.00
2525	VACACIONES CONSOLIDADAS	9,643,230.00	0.00	0.00	9,643,230.00
26	PASIVOS ESTIMADOS Y PROVISIONES	943,895,869.21	9,936,160.00	145,874,037.00	1,079,833,746.2
2610	PARA OBLIGACIONES LABORALES	-4,007,016.79	0.00	1,590,741.00	-2,416,275.79
2615	PARA OBLIGACIONES FISCALES	854,163,786.00	9,936,160.00	117,500,696.00	961,728,322.00
2635	PARA CONTINGENCIAS	93,739,100.00	0.00	26,782,600.00	120,521,700.00
28	OTROS PASIVOS	2,725,145,878.3	707,400,907.00	100,353,459.00	2,118,098,430.3
2805	ANTICIPOS Y AVANCES RECIBIDOS	2,724,792,419.34	707,047,448.00	100,000,000.00	2,117,744,971.34
2815	INGRESOS RECIBIDOS PARA TERCEROS	353,459.00	353,459.00	353,459.00	353,459.00
3	PATRIMONIO	150,969,672,193	68,553,633.24	0.00	150,901,118,559
31	CAPITAL SOCIAL	126,153,334.58	0.00	0.00	126,153,334.58
3105	CAPITAL SUSCRITO Y PAGADO	126,153,334.58	0.00	0.00	126,153,334.58
32	SUPERAVIT DE CAPITAL	1,111,943,183.0	0.00	0.00	1,111,943,183.0
3205	PRIMA EN COLOCACION DE	1,111,943,183.00	0.00	0.00	1,111,943,183.00
33	RESERVAS	37,246,003,130.	0.00	0.00	37,246,003,130.
3305	RESERVAS OBLIGATORIAS	1,730,291,059.30	0.00	0.00	1,730,291,059.30
3315	RESERVAS OCASIONALES	35,515,712,071.15	0.00	0.00	35,515,712,071.15
38	SUPERAVIT POR VALORIZACIONES	112,485,572,545	68,553,633.24	0.00	112,417,018,911
3805	DE INVERSIONES	2,399,851,262.81	976,436.24	0.00	2,398,874,826.57
3810	DE PROPIEDADES PLANTA Y EQUIPO	110,085,721,282.20	67,577,197.00	0.00	110,018,144,085.20
4	INGRESOS	6,798,370,951.2	0.00	879,003,103.30	7,677,374,054.5
41	OPERACIONALES	5,650,859,146.5	0.00	765,618,602.78	6,416,477,749.3
4115	EXPLOTACION DE MINAS Y CANTERAS	5,502,717,913.00	0.00	761,313,900.00	6,264,031,813.00
4150	ACTIVIDAD FINANCIERA	120,141,233.56	0.00	4,304,702.78	124,445,936.34
4155	ACTIVIDADES INMOBILIARIAS,	28,000,000.00	0.00	0.00	28,000,000.00
42	NO OPERACIONALES	1,147,511,804.6	0.00	113,384,500.52	1,260,896,305.1
4210	FINANCIEROS	832,300,365.64	0.00	46,337,052.52	878,637,418.16

VALORES SIMESA S.A.

Balance de Prueba (de 1/SEP/2014 a 30/SEP/2014)

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
4245	UTILIDAD EN VENTA DE PROPIEDADES	0.00	0.00	67,047,448.00	67,047,448.00
4250	RECUPERACIONES	308,095,605.00	0.00	0.00	308,095,605.00
4265	INGRESOS DE EJERCICIOS ANTERIORES	2,775,000.00	0.00	0.00	2,775,000.00
4295	DIVERSOS	4,340,834.00	0.00	0.00	4,340,834.00
5	GASTOS	6,236,242,369.4	808,403,395.21	0.00	7,044,645,764.6
51	OPERACIONALES DE ADMINISTRACION	4,473,761,275.3	512,905,920.60	0.00	4,986,667,195.9
5105	GASTOS DE PERSONAL	303,726,802.41	39,703,310.00	0.00	343,430,112.41
5110	HONORARIOS	260,431,386.00	29,387,105.00	0.00	289,818,491.00
5115	IMPUESTOS	3,502,229,614.74	410,828,520.60	0.00	3,913,058,135.34
5120	ARRENDAMIENTOS	19,705,912.00	2,671,105.00	0.00	22,377,017.00
5125	CONTRIBUCIONES Y AFILIACIONES	63,817,908.00	4,880,333.00	0.00	68,698,241.00
5130	SEGUROS	1,285,001.00	0.00	0.00	1,285,001.00
5135	SERVICIOS	18,496,532.00	2,048,298.00	0.00	20,544,830.00
5140	GASTOS LEGALES	2,489,541.00	5,756,718.00	0.00	8,246,259.00
5145	MANTENIMIENTO Y REPARACIONES	66,874,802.00	0.00	0.00	66,874,802.00
5150	ADECUACION E INSTALACION	19,536,416.00	1,445,878.00	0.00	20,982,294.00
5155	GASTOS DE VIAJE	2,470,352.20	0.00	0.00	2,470,352.20
5160	DEPRECIACIONES	3,062,022.00	399,579.00	0.00	3,461,601.00
5195	DIVERSOS	209,634,986.00	15,785,074.00	0.00	225,420,060.00
53	NO OPERACIONALES	934,290,094.13	184,477,474.61	0.00	1,118,767,568.7
5305	FINANCIEROS	812,685,186.33	157,691,874.61	0.00	970,377,060.94
5315	GASTOS EXTRAORDINARIOS	27,865,807.80	3,000.00	0.00	27,868,807.80
5395	GASTOS DIVERSOS	93,739,100.00	26,782,600.00	0.00	120,521,700.00
54	IMPUESTO DE RENTA Y	828,191,000.00	111,020,000.00	0.00	939,211,000.00
5405	IMPUESTO DE RENTA Y COMPLEMENTARIOS	828,191,000.00	111,020,000.00	0.00	939,211,000.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	1,779,961,041.1	1,779,961,041.1	0.00
81	DERECHOS CONTINGENTES	33,094,350,025.	0.00	1,779,961,041.1	31,314,388,984.
8125	PROMESAS DE COMPRAVENTA	3,243,731,140.00	0.00	0.00	3,243,731,140.00
8195	DIVERSAS	29,850,618,885.99	0.00	1,779,961,041.15	28,070,657,844.84
82	DEUDORAS FISCALES	3,570,820,294.0	0.00	0.00	3,570,820,294.0
8203	TERRENOS	1,557,410,970.00	0.00	0.00	1,557,410,970.00
8205	PARTIDAS QUE AUMENTAN LA RENTA	2,013,409,324.00	0.00	0.00	2,013,409,324.00
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

VALORES SIMESA S.A.

Balance de Prueba (de 1/SEP/2014 a 30/SEP/2014)

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
84	DERECHOS CONTINGENTES POR	-	1,779,961,041.1	0.00	-
8425	PROMESAS DE COMPRAVENTA	-3,243,731,140.00	0.00	0.00	-3,243,731,140.00
8495	OTROS POR CONTRA (CR)	-29,850,618,885.99	1,779,961,041.15	0.00	-28,070,657,844.84
85	DEUDORAS FISCALES POR CONTRA (CR)	-	0.00	0.00	-
8503	DIFERENCIAS FISCALES POR CONTRA	-1,557,410,970.00	0.00	0.00	-1,557,410,970.00
8505	PARTIDAS QUE AUMENTAN LA RENTA	-2,013,409,324.00	0.00	0.00	-2,013,409,324.00
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	1,738,034,752.5	1,738,034,752.5	0.00
91	RESPONSABILIDADES CONTINGENTES	-	0.00	1,738,034,752.5	-133,913,000.00
9120	LITIGIOS Y/O DEMANDAS	-133,913,000.00	0.00	0.00	-133,913,000.00
9195	OTRAS RESPONSABILIDADES	-1,738,034,752.56	0.00	1,738,034,752.56	0.00
92	ACREEDORAS FISCALES	-	0.00	0.00	-
9210	PARTIDAS QUE DISMINUYEN LA RENTA	-1,126,294,074.00	0.00	0.00	-1,126,294,074.00
9215	PARTIDAS QUE DISMINUYEN EL PATRIMONIO	-2,232,355,633.00	0.00	0.00	-2,232,355,633.00
94	RESPONSABILIDADES CONTINGENTES	1,871,947,752.5	1,738,034,752.5	0.00	133,913,000.00
9420	LITIGIOS Y/O DEMANDAS	133,913,000.00	0.00	0.00	133,913,000.00
9495	OTRAS RESPONSABILIDADES	1,738,034,752.56	1,738,034,752.56	0.00	0.00
95	ACREEDORAS FISCALES POR CONTRA	3,358,649,707.0	0.00	0.00	3,358,649,707.0
9510	PARTIDAS QUE DISMINUYEN LA RENTA	1,126,294,074.00	0.00	0.00	1,126,294,074.00
9515	PARTIDAS QUE DISMINUYEN EL PATRIMONIO	2,232,355,633.00	0.00	0.00	2,232,355,633.00

Este informe se elaboró el 31 de Octubre del año 2014, 8:43 AM