

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

Balance de Prueba (de 1/SEP/2015 a 30/SEP/2015)

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
1	ACTIVO	168,093,340,168.	2,453,275,575.71	2,677,435,844.99	167,869,179,898.
11	DISPONIBLE	1,143,637,289.52	1,045,689,386.62	1,327,174,460.15	862,152,215.99
1105	CAJA	300,000.00	0.00	0.00	300,000.00
1110	BANCOS	30,496,714.46	3,477,608.70	3,511,967.41	30,462,355.75
1120	CUENTAS DE AHORRO	1,112,840,575.06	1,042,211,777.92	1,323,662,492.74	831,389,860.24
12	INVERSIONES	284,885,327.51	24,588.85	0.00	284,909,916.36
1205	ACCIONES	274,924,695.00	0.00	0.00	274,924,695.00
1245	DERECHOS FIDUCIARIOS	1,210,020.59	2,854.87	0.00	1,212,875.46
1295	OTRAS INVERSIONES	8,750,611.92	21,733.98	0.00	8,772,345.90
13	DEUDORES	24,781,201,105.5	1,407,259,630.85	1,054,586,629.00	25,133,874,107.3
1305	CLIENTES	1,049,372,429.00	1,375,112,182.00	1,054,586,629.00	1,369,897,982.00
1330	ANTICIPOS Y AVANCES	20,881,983,217.00	0.00	0.00	20,881,983,217.00
1345	INGRESOS POR COBRAR	106,024,207.00	0.00	0.00	106,024,207.00
1355	ANTICIPO DE IMPUESTOS Y	917,176,881.50	31,967,393.85	0.00	949,144,275.35
1380	DEUDORES VARIOS	1,917,644,371.00	180,055.00	0.00	1,917,824,426.00
1399	PROVISIONES	-91,000,000.00	0.00	0.00	-91,000,000.00
15	PROPIEDADES PLANTA Y EQUIPO	17,083,583,631.1	0.00	232,086.00	17,083,351,545.1
1504	TERRENOS	17,079,741,384.16	0.00	0.00	17,079,741,384.16
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	-21,742,358.00	0.00	232,086.00	-21,974,444.00
16	INTANGIBLES	5,274,533,710.81	1,969.39	0.00	5,274,535,680.20
1625	DERECHOS	5,274,533,710.81	1,969.39	0.00	5,274,535,680.20
17	DIFERIDOS	497,325,477.00	300,000.00	295,262,509.00	202,362,968.00
1705	GASTOS PAGADOS POR ANTICIPADO	311,435,477.00	0.00	295,262,509.00	16,172,968.00
1710	CARGOS DIFERIDOS	185,890,000.00	300,000.00	0.00	186,190,000.00
19	VALORIZACIONES	119,028,173,626.	0.00	180,160.84	119,027,993,465.
1905	DE INVERSIONES	2,805,563,242.50	0.00	180,160.84	2,805,383,081.66
1910	DE PROPIEDADES PLANTA Y EQUIPO	116,222,610,384.20	0.00	0.00	116,222,610,384.20
2	PASIVO	15,909,482,577.9	3,605,065,007.89	2,918,787,238.48	15,223,204,808.5
21	OBLIGACIONES FINANCIERAS	7,293,774,921.00	274,335.00	10,178,869.00	7,303,679,455.00
2105	BANCOS NACIONALES	7,100,000,000.00	0.00	0.00	7,100,000,000.00
2195	OTRAS OBLIGACIONES	193,774,921.00	274,335.00	10,178,869.00	203,679,455.00
23	CUENTAS POR PAGAR	2,753,556,074.39	2,523,637,320.87	2,451,749,687.48	2,681,668,441.00
2335	COSTOS Y GASTOS POR PAGAR	82,273,461.00	107,351,335.00	131,936,125.00	106,858,251.00

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
2360	DIVIDENDOS O PARTICIPACIONES POR	2,169,825,567.35	7,616,814.00	0.00	2,162,208,753.35
2365	RETENCION EN LA FUENTE	15,106,699.00	15,107,002.00	16,455,342.00	16,455,039.00
2367	IMPUESTO A LAS VENTAS RETENIDO	1,029,502.00	1,030,000.00	1,073,318.00	1,072,820.00
2368	IMPUESTO DE INDUSTRIA Y COMERCIO	1,091,780.00	1,091,000.00	81,156.00	81,936.00
2370	RETENCIONES Y APORTES DE NOMINA	14,825,052.00	16,043,680.00	16,397,899.00	15,179,271.00
2380	ACREEDORES VARIOS	469,404,013.04	2,375,397,489.87	2,285,805,847.48	379,812,370.65
24	IMPUESTOS, GRAVAMENES Y TASAS	3,858,917,893.53	1,047,904,521.02	189,670,698.00	3,000,684,070.51
2408	IMPUESTO SOBRE LAS VENTAS POR PAGAR	296,914,725.53	307,656,227.02	189,670,698.00	178,929,196.51
2416	A LA PROPIEDAD RAIZ	2,845,116,168.00	23,361,294.00	0.00	2,821,754,874.00
2495	OTROS	716,887,000.00	716,887,000.00	0.00	0.00
25	OBLIGACIONES LABORALES	11,700,053.00	20,152,312.00	20,152,312.00	11,700,053.00
2505	SALARIOS POR PAGAR	0.00	20,152,312.00	20,152,312.00	0.00
2525	VACACIONES CONSOLIDADAS	11,700,053.00	0.00	0.00	11,700,053.00
26	PASIVOS ESTIMADOS Y PROVISIONES	1,823,680,177.00	12,743,060.00	246,682,213.00	2,057,619,330.00
2610	PARA OBLIGACIONES LABORALES	10,288,682.00	2,480,000.00	1,685,773.00	9,494,455.00
2615	PARA OBLIGACIONES FISCALES	1,813,391,495.00	10,263,060.00	244,996,440.00	2,048,124,875.00
28	OTROS PASIVOS	167,853,459.00	353,459.00	353,459.00	167,853,459.00
2805	ANTICIPOS Y AVANCES RECIBIDOS	167,500,000.00	0.00	0.00	167,500,000.00
2815	INGRESOS RECIBIDOS PARA TERCEROS	353,459.00	353,459.00	353,459.00	353,459.00
3	PATRIMONIO	151,980,346,397.	180,160.84	0.00	151,980,166,236.
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	1,111,943,183.00	0.00	0.00	1,111,943,183.00
3205	PRIMA EN COLOCACION DE	1,111,943,183.00	0.00	0.00	1,111,943,183.00
33	RESERVAS	31,714,076,253.2	0.00	0.00	31,714,076,253.2
3305	RESERVAS OBLIGATORIAS	296,516,059.30	0.00	0.00	296,516,059.30
3315	RESERVAS OCASIONALES	31,417,560,193.92	0.00	0.00	31,417,560,193.92
38	SUPERAVIT POR VALORIZACIONES	119,028,173,626.	180,160.84	0.00	119,027,993,465.
3805	DE INVERSIONES	2,805,563,242.50	180,160.84	0.00	2,805,383,081.66
3810	DE PROPIEDADES PLANTA Y EQUIPO	116,222,610,384.20	0.00	0.00	116,222,610,384.20
4	INGRESOS	9,450,818,608.27	0.00	1,187,004,615.10	10,637,823,223.3
41	OPERACIONALES	9,373,294,324.53	0.00	1,185,468,042.24	10,558,762,366.7
4115	EXPLOTACION DE MINAS Y CANTERAS	9,168,047,967.00	0.00	1,180,946,484.00	10,348,994,451.00
4150	ACTIVIDAD FINANCIERA	108,951,690.53	0.00	26,558.24	108,978,248.77
4155	ACTIVIDADES INMOBILIARIAS,	96,294,667.00	0.00	4,495,000.00	100,789,667.00
42	NO OPERACIONALES	77,524,283.74	0.00	1,536,572.86	79,060,856.60
4210	FINANCIEROS	30,371,117.23	0.00	1,536,572.86	31,907,690.09

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
4250	RECUPERACIONES	8,815,654.17	0.00	0.00	8,815,654.17
4255	INDEMNIZACIONES	19,848,988.00	0.00	0.00	19,848,988.00
4265	INGRESOS DE EJERCICIOS ANTERIORES	18,488,000.00	0.00	0.00	18,488,000.00
4295	DIVERSOS	524.34	0.00	0.00	524.34
5	GASTOS	9,247,307,415.49	725,006,954.13	300,000.00	9,972,014,369.62
51	OPERACIONALES DE ADMINISTRACION	6,302,562,075.81	433,156,274.05	0.00	6,735,718,349.86
5105	GASTOS DE PERSONAL	329,494,262.00	39,239,443.00	0.00	368,733,705.00
5110	HONORARIOS	254,593,764.00	31,580,695.00	0.00	286,174,459.00
5115	IMPUESTOS	5,355,259,509.81	310,043,011.05	0.00	5,665,302,520.86
5120	ARRENDAMIENTOS	17,375,099.00	4,964,314.00	0.00	22,339,413.00
5125	CONTRIBUCIONES Y AFILIACIONES	77,078,800.00	15,014,533.00	0.00	92,093,333.00
5130	SEGUROS	1,554,559.00	0.00	0.00	1,554,559.00
5135	SERVICIOS	14,876,769.00	1,805,627.00	0.00	16,682,396.00
5140	GASTOS LEGALES	7,586,023.00	49,900.00	0.00	7,635,923.00
5145	MANTENIMIENTO Y REPARACIONES	28,191,745.00	12,313,512.00	0.00	40,505,257.00
5150	ADECUACION E INSTALACION	14,428,978.00	1,512,388.00	0.00	15,941,366.00
5155	GASTOS DE VIAJE	3,282,086.00	0.00	0.00	3,282,086.00
5160	DEPRECIACIONES	2,246,128.00	232,086.00	0.00	2,478,214.00
5195	DIVERSOS	141,399,353.00	16,400,765.00	0.00	157,800,118.00
5199	PROVISIONES	55,195,000.00	0.00	0.00	55,195,000.00
53	NO OPERACIONALES	1,124,324,339.68	56,348,680.08	0.00	1,180,673,019.76
5305	FINANCIEROS	844,984,913.68	56,348,680.08	0.00	901,333,593.76
5310	PERDIDA EN VENTA Y RETIRO DE BIENES	279,312,560.00	0.00	0.00	279,312,560.00
5315	GASTOS EXTRAORDINARIOS	10,866.00	0.00	0.00	10,866.00
5395	GASTOS DIVERSOS	16,000.00	0.00	0.00	16,000.00
54	IMPUESTO DE RENTA Y	1,820,421,000.00	235,502,000.00	300,000.00	2,055,623,000.00
5405	IMPUESTO DE RENTA Y COMPLEMENTARIOS	1,820,421,000.00	235,502,000.00	300,000.00	2,055,623,000.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	0.00	0.00	0.00
81	DERECHOS CONTINGENTES	27,890,115,565.8	0.00	0.00	27,890,115,565.8
8125	PROMESAS DE COMPRAVENTA	265,520,084.00	0.00	0.00	265,520,084.00
8195	DIVERSAS	27,624,595,481.82	0.00	0.00	27,624,595,481.82
82	DEUDORAS FISCALES	94,775,685,569.0	0.00	0.00	94,775,685,569.0
8203	TERRENOS	92,477,206,515.00	0.00	0.00	92,477,206,515.00
8205	PARTIDAS QUE AUMENTAN LA RENTA	2,298,479,054.00	0.00	0.00	2,298,479,054.00
83	DEUDORAS DE CONTROL	25,387,403.00	0.00	0.00	25,387,403.00

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
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	-	0.00	0.00	-
8425	PROMESAS DE COMPRAVENTA	-265,520,084.00	0.00	0.00	-265,520,084.00
8495	OTROS POR CONTRA (CR)	-27,624,595,481.82	0.00	0.00	-27,624,595,481.82
85	DEUDORAS FISCALES POR CONTRA (CR)	-	0.00	0.00	-
8503	DIFERENCIAS FISCALES POR CONTRA	-92,477,206,515.00	0.00	0.00	-92,477,206,515.00
8505	PARTIDAS QUE AUMENTAN LA RENTA	-2,298,479,054.00	0.00	0.00	-2,298,479,054.00
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	0.00	0.00	0.00
92	ACREEDORAS FISCALES	-	0.00	0.00	-
9210	PARTIDAS QUE DISMINUYEN LA RENTA	-119,659,980.00	0.00	0.00	-119,659,980.00
9215	PARTIDAS QUE DISMINUYEN EL PATRIMONIO	-8,898,464,281.00	0.00	0.00	-8,898,464,281.00
95	ACREEDORAS FISCALES POR CONTRA	9,018,124,261.00	0.00	0.00	9,018,124,261.00
9510	PARTIDAS QUE DISMINUYEN LA RENTA	119,659,980.00	0.00	0.00	119,659,980.00
9515	PARTIDAS QUE DISMINUYEN EL PATRIMONIO	8,898,464,281.00	0.00	0.00	8,898,464,281.00

Este informe se elaboró el 20 de Octubre del año 2015, 8:53 AM