

VALORES SIMESA S.A.**(Nit: 811026226)****Balance de Prueba Niif (de 01/JUN/2017 a 30/JUN/2017)**

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DÉBITOS	CRÉDITOS	NUEVO SALDO
1	ACTIVO	329,996,651,191.05	2,561,884,736.59	2,554,290,690.79	330,004,245,236.85
11	EFFECTIVO	625,135,360.46	1,321,992,117.67	977,931,645.72	969,195,832.41
1105	CAJA	300,000.00	0.00	0.00	300,000.00
1115	BANCOS Y OTRAS ENTIDADES FINANCIERAS	624,835,360.46	1,321,992,117.67	977,931,645.72	968,895,832.41
13	INVERSIONES Y OPERACIONES CON DERIVADOS	12,026,770,636.27	8,026,383.54	0.00	12,034,797,019.81
1302	INVERSIONES A VALOR RAZONABLE CON CAMBIOS	1,707,560,381.04	8,022,083.67	0.00	1,715,582,464.71
1304	INVERSIONES A VALOR RAZONABLE CON CAMBIOS	150,120,720.96	0.00	0.00	150,120,720.96
1315	INVERSIONES EN SUBSIDIARIAS Y FILIALES	10,169,089,534.27	4,299.87	0.00	10,169,093,834.14
16	CUENTAS POR COBRAR	29,055,201,722.00	1,231,348,235.38	1,105,941,427.38	29,180,608,530.00
1604	CUENTAS CORRIENTES COMERCIALES	2,143,183,922.00	1,200,042,320.00	1,074,635,512.00	2,268,590,730.00
1614	VENTA DE BIENES Y SERVICIOS	26,912,000,000.00	0.00	0.00	26,912,000,000.00
1616	DEUDORES	17,800.00	0.00	0.00	17,800.00
1630	IMPUESTOS	0.00	31,305,915.38	31,305,915.38	0.00
17	ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VI	72,000,000,000.00	0.00	0.00	72,000,000,000.00
1705	OTROS ACTIVOS NO CORRIENTES MANTENIDOS PA	72,000,000,000.00	0.00	0.00	72,000,000,000.00
18	ACTIVOS MATERIALES	215,803,256,373.05	0.00	84,471.69	215,803,171,901.36
1801	PROPIEDAD, PLANTA Y EQUIPO	2,140,532.65	0.00	84,471.69	2,056,060.96
1827	PROPIEDADES DE INVERSIÓN	215,801,115,840.40	0.00	0.00	215,801,115,840.40
19	OTROS ACTIVOS	486,287,099.27	518,000.00	470,333,146.00	16,471,953.27
1910	IMPUESTO DIFERIDO	16,471,953.27	518,000.00	518,000.00	16,471,953.27
1925	GASTOS PAGADOS POR ANTICIPADO	469,815,146.00	0.00	469,815,146.00	0.00
2	PASIVO	36,158,517,676.71	757,397,451.10	551,376,557.99	35,952,496,783.60
24	CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES FIN	11,190,877,119.39	254,578,120.00	88,975,446.00	11,025,274,445.39
2435	OTROS BANCOS Y ENTIDADES FINANCIERAS PAÍS	11,190,877,119.39	254,578,120.00	88,975,446.00	11,025,274,445.39
25	CUENTAS POR PAGAR	24,949,872,743.32	480,903,549.10	439,335,249.99	24,908,304,444.21
2501	COMISIONES Y HONORARIOS	16,137,371.00	45,278,849.00	47,245,539.00	18,104,061.00
2502	COSTOS Y GASTOS POR PAGAR	2,982,427.00	31,549,997.00	29,784,325.00	1,216,755.00
2503	IMPUESTOS	3,552,998,776.56	375,137,301.10	337,103,874.00	3,514,965,349.46
2504	DIVIDENDOS Y EXCEDENTES	6,759,055,879.78	3,735,364.00	0.00	6,755,320,515.78
2505	ARRENDAMIENTOS	0.00	3,157,114.00	3,157,114.00	0.00
2519	RETENCIONES Y APORTES LABORALES	19,151,146.00	20,953,659.00	20,952,703.00	19,150,190.00
2556	CUENTAS POR PAGAR A CASA MATRIZ, SUBSIDIAR	147,944,193.00	1,091,265.00	1,091,265.00	147,944,193.00
2558	PASIVOS POR IMPUESTOS DIFERIDOS	14,323,251,657.98	0.00	429.99	14,323,252,087.97
2590	DIVERSAS	128,351,292.00	0.00	0.00	128,351,292.00
27	OBLIGACIONES LABORALES	17,767,814.00	21,915,782.00	23,065,862.00	18,917,894.00
2705	NOMINA POR PAGAR	0.00	21,135,532.00	21,135,532.00	0.00
2720	VACACIONES	8,897,965.00	0.00	0.00	8,897,965.00
2745	PROVISIONES CORRIENTES POR BENEFICIOS A LC	8,869,849.00	780,250.00	1,930,330.00	10,019,929.00
3	PATRIMONIO	292,135,064,081.26	0.00	0.00	292,135,064,081.26
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	RESERVAS	182,006,348,843.55	0.00	0.00	182,006,348,843.55

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DÉBITOS	CRÉDITOS	NUEVO SALDO
3205	RESERVA LEGAL	63,866,055.00	0.00	0.00	63,866,055.00
3215	RESERVAS OCASIONALES	181,942,482,788.55	0.00	0.00	181,942,482,788.55
38	SUPERÁVIT O DÉFICIT	1,204,050,657.24	0.00	0.00	1,204,050,657.24
3805	PRIMA EN COLOCACIÓN DE ACCIONES	1,111,943,183.00	0.00	0.00	1,111,943,183.00
3815	GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI)	92,107,474.24	0.00	0.00	92,107,474.24
39	GANANCIAS O PÉRDIDAS	108,798,511,245.89	0.00	0.00	108,798,511,245.89
3930	RESULTADOS ACUMULADOS PROCESO DE CONVE	108,798,511,245.89	0.00	0.00	108,798,511,245.89
4	INGRESOS DE OPERACIONES	6,824,451,157.11	0.00	1,062,869,928.59	7,887,321,085.70
41	INGRESOS DE OPERACIONES ORDINARIAS GENERAL	6,824,451,157.11	0.00	1,062,869,928.59	7,887,321,085.70
4101	INDUSTRIAL Y DE SERVICIOS	5,182,557,019.00	0.00	787,196,486.00	5,969,753,505.00
4103	INGRESOS FINANCIEROS OPERACIONES DEL MERCI	17,081,696.48	0.00	1,014,855.42	18,096,551.90
4108	POR VALORACIÓN DE INVERSIONES A VALOR RAZI	49,616,102.71	0.00	8,026,383.54	57,642,486.25
4109	POR FINANCIACIÓN DE VALORES	1,221,374,905.00	0.00	236,839,840.00	1,458,214,745.00
4114	FINANCIEROS - FONDOS DE GARANTÍAS - FONDOS	1,615,171.92	0.00	7,574,363.63	9,189,535.55
4125	POR VENTA DE INVERSIONES	4,214,400.00	0.00	0.00	4,214,400.00
4145	ARRENDAMIENTOS	121,662,000.00	0.00	22,218,000.00	143,880,000.00
4195	DIVERSOS	226,329,862.00	0.00	0.00	226,329,862.00
5	GASTOS	5,121,381,724.03	849,772,559.69	517,570.01	5,970,636,713.71
51	GASTOS DE OPERACIONES	3,986,732,573.07	706,692,559.69	0.00	4,693,425,132.76
5103	INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIG	610,632,403.00	105,713,149.00	0.00	716,345,552.00
5104	FINANCIEROS POR OPERACIONES DEL MERCADO I	5,752,000.00	283.00	0.00	5,752,283.00
5115	COMISIONES	68,501,759.23	13,707,657.00	0.00	82,209,416.23
5118	LEGALES	3,500,726.00	134,900.00	0.00	3,635,626.00
5120	BENEFICIOS A EMPLEADOS	235,626,108.00	47,370,565.00	0.00	282,996,673.00
5129	VALORACION DE DERIVADOS – DE NEGOCIACIÓN	11,518,072.62	0.00	0.00	11,518,072.62
5130	HONORARIOS	137,063,404.00	23,723,446.00	0.00	160,786,850.00
5140	IMPUESTOS Y TASAS	2,743,310,793.59	481,279,456.00	0.00	3,224,590,249.59
5145	ARRENDAMIENTOS	13,555,774.00	2,802,587.00	0.00	16,358,361.00
5150	CONTRIBUCIONES, AFILIACIONES Y TRANSFERENC	72,635,000.00	1,134,000.00	0.00	73,769,000.00
5160	MANTENIMIENTO Y REPARACIONES	30,149,381.00	22,712,328.00	0.00	52,861,709.00
5175	DEPRECIACIÓN DE LA PPE	557,032.63	84,471.69	0.00	641,504.32
5190	DIVERSOS	53,930,119.00	8,029,717.00	0.00	61,959,836.00
57	IMPUESTO DE RENTA Y COMPLEMENTARIOS	1,134,649,150.96	143,080,000.00	517,570.01	1,277,211,580.95
5705	IMPUESTO DE RENTA Y COMPLEMENTARIOS	1,134,649,150.96	143,080,000.00	517,570.01	1,277,211,580.95
81	DERECHOS CONTINGENTES	22,817,219,818.00	0.00	0.00	22,817,219,818.00
8195	DIVERSAS	22,817,219,818.00	0.00	0.00	22,817,219,818.00
82	DEUDORAS FISCALES	94,775,685,569.00	0.00	0.00	94,775,685,569.00
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
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 CONTRA (CR)	-22,817,219,818.00	0.00	0.00	-22,817,219,818.00
8495	OTROS POR CONTRA (CR)	-22,817,219,818.00	0.00	0.00	-22,817,219,818.00

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DÉBITOS	CRÉDITOS	NUEVO SALDO
85	DEUDORAS FISCALES POR CONTRA (CR)	-94,775,685,569.00	0.00	0.00	-94,775,685,569.00
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 CR	-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 X CON	-14,304,000.00	0.00	0.00	-14,304,000.00
92	ACREEDORAS FISCALES	-9,018,124,261.00	0.00	0.00	-9,018,124,261.00
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 (DB)	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

RESUMEN DEBITOS:

1 ACTIVO	329,996,651,191.05	2,561,884,736.59	2,554,290,690.79	330,004,245,236.85
5 GASTOS	5,121,381,724.03	849,772,559.69	517,570.01	5,970,636,713.71
TOTAL DEBITOS:	335,118,032,915.08	3,411,657,296.28	2,554,808,260.80	335,974,881,950.56

RESUMEN CREDITOS:

2 PASIVO	36,158,517,676.71	757,397,451.10	551,376,557.99	35,952,496,783.60
3 PATRIMONIO	292,135,064,081.26	0.00	0.00	292,135,064,081.26
4 INGRESOS DE OPERACIONES	6,824,451,157.11	0.00	1,062,869,928.59	7,887,321,085.70
TOTAL CREDITOS:	335,118,032,915.08	757,397,451.10	1,614,246,486.58	335,974,881,950.56

Este informe se elaboró el 9 de AGOSTO del año 2017, 7:16 AM