

# VALORES SIMESA S.A.

(Nit: 811,026,226-2)

## Libro Mayor y Balances a 31 de Marzo de 2023

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
1 ACTIVO						
11 EFECTIVO	36,896,404.86		1,705,743,388.75	1,704,012,453.94	38,627,339.67	
1105 CAJA	300,000.00		0.00	0.00	300,000.00	
1115 BANCOS Y OTRAS ENTIDADES FINANCIERAS	36,596,404.86		1,705,743,388.75	1,704,012,453.94	38,327,339.67	
13 INVERSIONES Y OPERACIONES CON DERIVADOS	68,807,750,521.53		27,230,087,516.34	26,355,939,002.01	69,681,899,035.86	
1301 INVERSIONES A VALOR RAZONABLE CONTABLE	17,474,175,000.00		53,104,200.00	17,527,279,200.00		
1302 INVERSIONES A VALOR RAZONABLE CONTABLE	8,025,209,156.27		27,176,983,316.34	8,828,659,802.01	26,373,532,670.60	
1315 INVERSIONES EN SUBSIDIARIAS Y FILIALES	43,308,366,365.26		0.00	0.00	43,308,366,365.26	
16 CUENTAS POR COBRAR	134,586,799,461.59		52,126,768,009.33	52,850,594,804.61	133,862,972,666.31	
1604 CUENTAS CORRIENTES COMERCIALES	500,000.00		51,262,636,605.00	51,263,136,605.00		
1614 VENTA DE BIENES Y SERVICIOS	125,490,997,565.36		0.00	1,306,246,576.00	124,184,750,989.36	
1616 DEUDORES	7,176,524,217.42		591,038,133.55	85,436,487.00	7,682,125,863.97	
1630 IMPUESTOS	1,915,877,678.81		273,058,228.78	192,875,136.61	1,996,060,770.98	
1632 ANTICIPOS A CONTRATOS Y PROVEEDORES	2,900,000.00		35,042.00	2,900,000.00	35,042.00	
18 ACTIVOS MATERIALES	28,394,034,876.25		5,970,000.00	3,673,086.52	28,396,331,789.73	
1801 PROPIEDAD, PLANTA Y EQUIPO	33,259,947.18		5,970,000.00	3,673,086.52	35,556,860.66	
1827 PROPIEDADES DE INVERSIÓN	28,360,774,929.07		0.00	0.00	28,360,774,929.07	
19 OTROS ACTIVOS			356,680,779.00	35,668,077.90	321,012,701.10	
1925 GASTOS PAGADOS POR ANTICIPADO			356,680,779.00	35,668,077.90	321,012,701.10	
2 PASIVO						
24 CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES FINANCIERAS	32,569,147.89		3,541,854.66	0.00	29,027,293.23	
2490 OTRAS OBLIGACIONES FINANCIERAS	32,569,147.89		3,541,854.66	0.00	29,027,293.23	
25 CUENTAS POR PAGAR	14,525,147,368.91		621,357,997.53	585,280,372.86	14,489,069,744.24	
2501 COMISIONES Y HONORARIOS			64,369,947.00	64,369,947.00		
2502 COSTOS Y GASTOS POR PAGAR	8,613,050.00		284,224,591.00	275,611,541.00		
2503 IMPUESTOS	2,771,269,535.00		245,290,662.86	228,169,567.86	2,754,148,440.00	
2504 DIVIDENDOS Y EXCEDENTES	2,552,729,530.43		10,349,257.67	0.00	2,542,380,272.76	
2505 ARRENDAMIENTOS			4,156,939.00	4,156,939.00		
2519 RETENCIONES Y APORTES LABORALES	12,966,600.00		12,966,600.00	12,972,378.00	12,972,378.00	
2558 PASIVOS POR IMPUESTOS DIFERIDOS	9,179,568,653.48		0.00	0.00	9,179,568,653.48	
27 OBLIGACIONES LABORALES	30,362,800.45		22,980,398.00	25,615,938.00	32,998,340.45	
2705 NOMINA POR PAGAR			22,980,398.00	22,980,398.00		
2720 VACACIONES	25,238,731.45		0.00	0.00	25,238,731.45	
2745 PROVISIONES CORRIENTES POR BENEFICIO	5,124,069.00		0.00	2,635,540.00	7,759,609.00	
3 PATRIMONIO						
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	151,123,847,074.78		45,539,520,434.25	59,539,520,434.25	165,123,847,074.78	
3205 RESERVA LEGAL	63,866,055.00		0.00	0.00	63,866,055.00	
3215 RESERVAS OCASIONALES	151,059,981,019.78		45,539,520,434.25	59,539,520,434.25	165,059,981,019.78	
38 SUPERÁVIT O DÉFICIT	1,111,943,183.00		0.00	0.00	1,111,943,183.00	
3805 PRIMA EN COLOCACIÓN DE ACCIONES	1,111,943,183.00		0.00	0.00	1,111,943,183.00	
39 GANANCIAS O PÉRDIDAS	63,522,779,216.83		14,000,000,000.00	0.00	49,522,779,216.83	
3905 GANANCIAS ACUMULADAS EJERCICIOS	14,838,427,329.46		14,000,000,000.00	0.00	838,427,329.46	
3910 PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	777,576,504.49		0.00	0.00	777,576,504.49	
3930 RESULTADOS ACUMULADOS PROCESO INVENTARIO	49,461,928,391.86		0.00	0.00	49,461,928,391.86	
4 INGRESOS DE OPERACIONES						
41 INGRESOS DE OPERACIONES ORDINARIAS	1,818,483,763.36		51,253,291,846.00	52,169,297,544.55	2,734,489,461.91	
4103 INGRESOS FINANCIEROS OPERACIONES	444,960.28		0.00	215,566.75	660,527.03	
4107 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	379,140,000.00		0.00	53,104,200.00	432,244,200.00	
4108 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	219,695,001.38		0.00	263,793,931.25	483,488,932.63	
4109 POR FINANCIACIÓN DE VALORES	1,179,784,091.70		0.00	591,038,133.55	1,770,822,225.25	
4144 REASEGUROS EXTERIOR			51,253,291,846.00	51,253,291,846.00		

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CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
4145 ARRENDAMIENTOS		39,418,305.00	0.00	7,852,739.00		47,271,044.00
4195 DIVERSOS		1,405.00	0.00	1,128.00		2,533.00
5 GASTOS						
51 GASTOS DE OPERACIONES	242,324,801.30		411,159,490.78	7,500,000.00	645,984,292.08	
5104 FINANCIEROS POR OPERACIONES DEL M	367,002.78		154,845.34	0.00	521,848.12	
5115 COMISIONES	32,098,886.05		24,043,564.39	0.00	56,142,450.44	
5118 LEGALES	106,910.00		3,740,200.00	0.00	3,847,110.00	
5120 BENEFICIOS A EMPLEADOS	80,706,232.00		41,043,316.00	0.00	121,749,548.00	
5130 HONORARIOS	88,898,761.00		34,199,500.00	0.00	123,098,261.00	
5140 IMPUESTOS Y TASAS	7,403,055.21		273,196,167.53	0.00	280,599,222.74	
5150 CONTRIBUCIONES, AFILIACIONES Y TRA	8,800,000.00		0.00	7,500,000.00	1,300,000.00	
5160 MANTENIMIENTO Y REPARACIONES			18,737,529.00	0.00	18,737,529.00	
5175 DEPRECIACIÓN DE LA PPE	7,147,173.03		3,673,086.52	0.00	10,820,259.55	
5190 DIVERSOS	16,796,781.23		12,371,282.00	0.00	29,168,063.23	
57 IMPUESTO DE RENTA Y COMPLEMENTARI	223,479,824.27		0.00	0.00	223,479,824.27	
5705 IMPUESTO DE RENTA Y COMPLEMENTA	223,479,824.27		0.00	0.00	223,479,824.27	
<b>TOTAL DEBITO</b>	<b>233,068,862,394.29</b>		<b>193,277,101,714.64</b>		<b>233,947,884,153.51</b>	
<b>TOTAL CREDITO</b>		<b>233,068,862,394.29</b>		<b>193,277,101,714.64</b>		<b>233,947,884,153.51</b>

**Totales tomados a nivel 3 (CUENTA)**

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 CONTR	14,304,000.00	0.00	0.00	14,304,000.00
84 DERECHOS CONTINGENTES POR CONTRA (	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
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 CONTR	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 PATRIM	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 PATRIM	8,898,464,281.00	0.00	0.00	8,898,464,281.00
<b>TOTAL DEBITO</b>	<b>126,636,417,051.00</b>	<b>0.00</b>		<b>126,636,417,051.00</b>
<b>TOTAL CREDITO</b>		<b>126,636,417,051.00</b>	<b>0.00</b>	<b>126,636,417,051.00</b>

**Totales tomados a nivel 3 (CUENTA)**

GRUPO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ACTIVO	231,825,481,264.23	81,425,249,693.42	80,949,887,424.98	232,349,058,995.79
GASTOS	465,804,625.57	411,159,490.78	7,500,000.00	869,464,116.35
<b>Total cuentas debito</b>	<b>232,291,285,889.80</b>	<b>81,836,409,184.20</b>	<b>80,957,387,424.98</b>	<b>233,417,499,309.62</b>
PASIVO	14,588,079,317.25	647,880,250.19	610,896,310.86	15,246,055,878.30

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<b>GRUPO</b>	<b>SALDO INICIAL</b>	<b>DEBITOS</b>	<b>CREDITOS</b>	<b>SALDO FINAL</b>
PATRIMONIO	215,884,722,809.19	59,539,520,434.25	59,539,520,434.25	215,884,722,809.19
INGRESOS DE OPERACIONES	1,818,483,763.36	51,253,291,846.00	52,169,297,544.55	2,734,489,461.91
<b>Total cuentas credito</b>	<b>232,291,285,889.80</b>	<b>111,440,692,530.44</b>	<b>112,319,714,289.66</b>	<b>233,170,307,649.02</b>

Este informe se elaboró el 11 de Abril del año 2023, 11:27 AM