

VALORES SIMESA S.A.

(Nit: 811,026,226-2)

Libro Mayor y Balances a 31 de Marzo de 2024

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
1 ACTIVO						
11 EFECTIVO	265,212,591.51		8,482,402,351.81	8,660,374,813.83	87,240,129.49	
1105 CAJA	300,000.00		0.00	0.00	300,000.00	
1115 BANCOS Y OTRAS ENTIDADES FINANCIERAS	264,912,591.51		8,482,402,351.81	8,660,374,813.83	86,940,129.49	
13 INVERSIONES Y OPERACIONES CON DERIVADOS	68,647,591,343.10		8,627,055,308.81	176,627,741.91	77,098,018,910.00	
1302 INVERSIONES A VALOR RAZONABLE CON OTRO FIN	18,898,559,877.09		8,627,055,308.81	176,627,741.91	27,348,987,443.99	
1315 INVERSIONES EN SUBSIDIARIAS Y FILIALES	49,749,031,466.01		0.00	0.00	49,749,031,466.01	
16 CUENTAS POR COBRAR	113,985,150,086.59		41,140,173,244.76	49,107,399,213.47	106,017,924,117.88	
1604 CUENTAS CORRIENTES COMERCIALES			40,802,140,000.00	40,802,140,000.00		
1614 VENTA DE BIENES Y SERVICIOS	105,283,020,863.02		0.00	8,108,204,643.18	97,174,816,219.84	
1616 DEUDORES	6,793,297,817.70		316,416,917.70	197,054,570.29	6,912,660,165.11	
1630 IMPUESTOS	1,908,831,405.87		21,616,327.06	0.00	1,930,447,732.93	
18 ACTIVOS MATERIALES	33,369,870,260.00		0.00	143,666.66	33,369,726,593.34	
1801 PROPIEDAD, PLANTA Y EQUIPO	5,963,301.91		0.00	143,666.66	5,819,635.25	
1827 PROPIEDADES DE INVERSIÓN	33,363,906,958.09		0.00	0.00	33,363,906,958.09	
2 PASIVO						
25 CUENTAS POR PAGAR	16,617,520,307.75		97,820,291.23	134,711,374.15	16,654,411,390.67	
2501 COMISIONES Y HONORARIOS			36,803,594.00	68,200,198.00	31,396,604.00	
2502 COSTOS Y GASTOS POR PAGAR	391,211,021.00		17,988,362.00	17,964,127.00	391,186,786.00	
2503 IMPUESTOS	4,712,998,054.62		28,792,884.02	27,547,967.15	4,711,753,137.75	
2504 DIVIDENDOS Y EXCEDENTES	2,530,683,591.65		34,422.21	0.00	2,530,649,169.44	
2505 ARRENDAMIENTOS			4,702,329.00	4,710,692.00	8,363.00	
2519 RETENCIONES Y APORTES LABORALES	14,385,880.00		9,498,700.00	16,288,390.00	21,175,570.00	
2558 PASIVOS POR IMPUESTOS DIFERIDOS	8,968,241,760.48		0.00	0.00	8,968,241,760.48	
27 OBLIGACIONES LABORALES	36,212,984.50		26,333,743.00	28,131,423.00	38,010,664.50	
2705 NOMINA POR PAGAR			25,250,410.00	25,250,410.00		
2720 VACACIONES	25,000,853.50		1,083,333.00	0.00	23,917,520.50	
2745 PROVISIONES CORRIENTES POR BENEFICIO	11,212,131.00		0.00	2,881,013.00	14,093,144.00	
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	123,869,378,819.78		32,000,000,000.00	69,785,021,891.56	161,654,400,711.34	
3205 RESERVA LEGAL	63,866,055.00		0.00	0.00	63,866,055.00	
3215 RESERVAS OCASIONALES	123,805,512,764.78		32,000,000,000.00	69,785,021,891.56	161,590,534,656.34	
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	75,307,801,108.39		38,562,598,396.05	777,576,504.49	37,522,779,216.83	
3905 GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES	39,058,735,105.58		38,562,598,396.05	0.00	496,136,709.53	
3910 PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	777,576,504.49		0.00	777,576,504.49		
3930 RESULTADOS ACUMULADOS PROCESO DE TRANSICIÓN	37,026,642,507.30		0.00	0.00	37,026,642,507.30	
4 INGRESOS DE OPERACIONES						
41 INGRESOS DE OPERACIONES ORDINARIAS	961,176,400.52		40,795,000,478.38	41,294,547,373.68	1,460,723,295.82	
4103 INGRESOS FINANCIEROS OPERACIONES	215,266.64		0.00	74,989.17	290,255.81	
4108 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	265,019,371.31		0.00	177,055,308.81	442,074,680.12	
4109 POR FINANCIACIÓN DE VALORES	670,929,083.47		0.00	316,416,917.70	987,346,001.17	
4144 REASEGUROS EXTERIOR			40,795,000,000.00	40,795,000,000.00		
4145 ARRENDAMIENTOS	25,011,329.00		0.00	6,000,000.00	31,011,329.00	
4195 DIVERSOS	1,350.10		478.38	158.00	1,029.72	
5 GASTOS						
51 GASTOS DE OPERACIONES	324,935,107.32		233,150,188.71	0.00	558,085,296.03	
5104 FINANCIEROS POR OPERACIONES DEL MES	1,564,000.00		0.00	0.00	1,564,000.00	
5115 COMISIONES	35,079,418.00		26,488,261.00	0.00	61,567,679.00	
5118 LEGALES	149,540.00		4,090,900.00	0.00	4,240,440.00	

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CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
5120 BENEFICIOS A EMPLEADOS	94,149,598.00		46,587,480.00	0.00	140,737,078.00	
5130 HONORARIOS	100,466,851.00		34,731,227.00	0.00	135,198,078.00	
5140 IMPUESTOS Y TASAS	34,301,361.99		104,365,842.05	0.00	138,667,204.04	
5145 ARRENDAMIENTOS	8,363,414.00		4,181,707.00	0.00	12,545,121.00	
5150 CONTRIBUCIONES, AFILIACIONES Y TRA	1,430,000.00		0.00	0.00	1,430,000.00	
5160 MANTENIMIENTO Y REPARACIONES	38,100,000.00		180,000.00	0.00	38,280,000.00	
5165 ADECUACIÓN E INSTALACIÓN	40,000.00		0.00	0.00	40,000.00	
5175 DEPRECIACIÓN DE LA PPE	287,333.33		143,666.66	0.00	430,999.99	
5190 DIVERSOS	11,003,591.00		12,381,105.00	0.00	23,384,696.00	
57 IMPUESTO DE RENTA Y COMPLEMENTARI	1,437,426,750.00		0.00	0.00	1,437,426,750.00	
5705 IMPUESTO DE RENTA Y COMPLEMENTA	1,437,426,750.00		0.00	0.00	1,437,426,750.00	
TOTAL DEBITO	218,030,186,138.52		169,964,534,002.75		218,568,421,796.74	
TOTAL CREDITO		218,030,186,138.52		169,964,534,002.75		218,568,421,796.74
Totales tomados a nivel 2 (GRUPO)						

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 CONTE	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	
TOTAL DEBITO	126,636,417,051.00		0.00		126,636,417,051.00	
TOTAL CREDITO		126,636,417,051.00		0.00		126,636,417,051.00
Totales tomados a nivel 2 (GRUPO)						

GRUPO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ACTIVO	216,267,824,281.20	58,249,630,905.38	57,944,545,435.87	216,572,909,750.71
GASTOS	1,762,361,857.32	233,150,188.71	0.00	1,995,512,046.03
Total cuentas debito	218,030,186,138.52	58,482,781,094.09	57,944,545,435.87	218,568,421,796.74
PASIVO	16,653,733,292.25	124,154,034.23	162,842,797.15	16,692,422,055.17
PATRIMONIO	200,415,276,445.75	70,562,598,396.05	70,562,598,396.05	200,415,276,445.75
INGRESOS DE OPERACIONES	961,176,400.52	40,795,000,478.38	41,294,547,373.68	1,460,723,295.82
Total cuentas credito	218,030,186,138.52	111,481,752,908.66	112,019,988,566.88	218,568,421,796.74

VALORES SIMESA S.A.
Libro Mayor y Balances a 31 de Marzo de 2024

Este informe se elaboró el 9 de Abril del año 2024, 3:50 PM