

VALORES SIMESA S.A.

(Nit: 811,026,226-2)

Libro Mayor y Balances a 30 de Junio de 2024

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
1 ACTIVO						
11 EFECTIVO	88,681,661.70		6,405,115,567.71	6,455,479,198.69	38,318,030.72	
1105 CAJA	300,000.00		0.00	0.00	300,000.00	
1115 BANCOS Y OTRAS ENTIDADES FINANCIERAS	88,381,661.70		6,405,115,567.71	6,455,479,198.69	38,018,030.72	
13 INVERSIONES Y OPERACIONES CON DERIVADOS	79,185,238,638.73		6,446,269,727.38	62,970,734.90	85,568,537,631.21	
1302 INVERSIONES A VALOR RAZONABLE CON OTRO FIN	29,436,207,172.72		6,446,269,727.38	62,970,734.90	35,819,506,165.20	
1315 INVERSIONES EN SUBSIDIARIAS Y FILIALES	49,749,031,466.01		0.00	0.00	49,749,031,466.01	
16 CUENTAS POR COBRAR	102,797,689,767.21		524,007,438.40	6,613,054,724.25	96,708,642,481.36	
1604 CUENTAS CORRIENTES COMERCIALES	7,140,000.00		130,855,853.00	130,855,853.00	7,140,000.00	
1614 VENTA DE BIENES Y SERVICIOS	95,089,040,620.59		0.00	6,247,252,785.96	88,841,787,834.63	
1616 DEUDORES	7,585,394,681.82		317,865,101.04	234,946,085.29	7,668,313,697.57	
1630 IMPUESTOS	116,114,464.80		70,261,389.36	0.00	186,375,854.16	
1690 DIVERSAS			5,025,095.00	0.00	5,025,095.00	
18 ACTIVOS MATERIALES	33,369,439,260.01		0.00	143,666.67	33,369,295,593.34	
1801 PROPIEDAD, PLANTA Y EQUIPO	5,532,301.92		0.00	143,666.67	5,388,635.25	
1827 PROPIEDADES DE INVERSIÓN	33,363,906,958.09		0.00	0.00	33,363,906,958.09	
19 OTROS ACTIVOS	33,859,644.00		0.00	33,859,644.00		
1925 GASTOS PAGADOS POR ANTICIPADO	33,859,644.00		0.00	33,859,644.00		
2 PASIVO						
25 CUENTAS POR PAGAR	14,494,730,727.24		668,055,142.90	545,358,557.46	14,372,034,141.80	
2501 COMISIONES Y HONORARIOS			81,573,570.00	92,995,995.00	11,422,425.00	
2502 COSTOS Y GASTOS POR PAGAR	391,578,368.00		394,036,586.00	394,488,570.00	392,030,352.00	
2503 IMPUESTOS	2,151,302,013.94		29,912,841.74	37,145,490.46	2,158,534,662.66	
2504 DIVIDENDOS Y EXCEDENTES	2,524,622,394.82		157,461.16	0.00	2,524,464,933.66	
2505 ARRENDAMIENTOS			4,710,692.00	4,710,692.00		
2507 PROMETIENTES COMPRADORES	444,797,198.00		143,475,000.00	2,159,110.00	303,481,308.00	
2519 RETENCIONES Y APORTES LABORALES	13,835,700.00		13,835,700.00	13,858,700.00	13,858,700.00	
2558 PASIVOS POR IMPUESTOS DIFERIDOS	8,968,241,760.48		0.00	0.00	8,968,241,760.48	
2590 DIVERSAS	353,292.00		353,292.00	0.00		
27 OBLIGACIONES LABORALES	30,084,622.50		33,201,410.00	31,970,891.00	28,854,103.50	
2705 NOMINA POR PAGAR			29,138,910.00	29,138,910.00		
2720 VACACIONES	10,327,520.50		0.00	0.00	10,327,520.50	
2745 PROVISIONES CORRIENTES POR BENEFICIO	19,757,102.00		4,062,500.00	2,831,981.00	18,526,583.00	
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	161,654,400,711.34		0.00	0.00	161,654,400,711.34	
3205 RESERVA LEGAL	63,866,055.00		0.00	0.00	63,866,055.00	
3215 RESERVAS OCASIONALES	161,590,534,656.34		0.00	0.00	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	37,522,779,216.83		0.00	0.00	37,522,779,216.83	
3905 GANANCIAS ACUMULADAS EJERCICIOS	496,136,709.53		0.00	0.00	496,136,709.53	
3930 RESULTADOS ACUMULADOS PROCESO INVENTARIO	37,026,642,507.30		0.00	0.00	37,026,642,507.30	
4 INGRESOS DE OPERACIONES						
41 INGRESOS DE OPERACIONES ORDINARIAS	2,942,309,657.18		12,605,427.00	687,345,496.90	3,617,049,727.08	
4102 INGRESOS FINANCIEROS CARTERA	104,125,659.00		0.00	123,715,853.00	227,841,512.00	
4103 INGRESOS FINANCIEROS OPERACIONES	602,633.37		0.00	889,161.54	1,491,794.91	
4108 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	872,865,344.37		0.00	226,269,727.38	1,099,135,071.75	
4109 POR FINANCIACIÓN DE VALORES	1,920,642,091.94		12,605,427.00	330,470,528.04	2,238,507,192.98	
4145 ARRENDAMIENTOS	44,070,403.00		0.00	6,000,000.00	50,070,403.00	
4195 DIVERSOS	3,525.50		0.00	226.94	3,752.44	
5 GASTOS						

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CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
51 GASTOS DE OPERACIONES	970,065,731.02		340,928,200.48	0.00	1,310,993,931.50	
5104 FINANCIEROS POR OPERACIONES DEL M	1,564,694.00		55,320,000.00	0.00	56,884,694.00	
5115 COMISIONES	96,625,819.00		17,512,721.00	0.00	114,138,540.00	
5118 LEGALES	4,863,486.00		502,800.00	0.00	5,366,286.00	
5120 BENEFICIOS A EMPLEADOS	216,902,986.00		45,192,091.00	0.00	262,095,077.00	
5130 HONORARIOS	224,644,070.00		68,222,996.00	0.00	292,867,066.00	
5140 IMPUESTOS Y TASAS	238,036,281.35		38,416,801.81	0.00	276,453,083.16	
5145 ARRENDAMIENTOS	20,908,535.00		4,181,707.00	0.00	25,090,242.00	
5150 CONTRIBUCIONES, AFILIACIONES Y TRA	92,930,000.00		0.00	0.00	92,930,000.00	
5160 MANTENIMIENTO Y REPARACIONES	38,280,000.00		434,000.00	0.00	38,714,000.00	
5165 ADECUACIÓN E INSTALACIÓN	88,000.00		0.00	0.00	88,000.00	
5172 MULTAS Y SANCIONES, LITIGIOS, INDEM			35,083,000.00	0.00	35,083,000.00	
5175 DEPRECIACIÓN DE LA PPE	718,333.32		143,666.67	0.00	861,999.99	
5190 DIVERSOS	34,503,526.35		75,918,417.00	0.00	110,421,943.35	
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	217,882,401,452.67		14,430,182,913.87		218,433,214,418.13	
TOTAL CREDITO		217,882,401,452.67		14,430,182,913.87		218,433,214,418.13

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 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	
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	215,474,908,971.65	13,375,392,733.49	13,165,507,968.51	215,684,793,736.63
GASTOS	2,407,492,481.02	340,928,200.48	0.00	2,748,420,681.50
Total cuentas debito	217,882,401,452.67	13,716,320,933.97	13,165,507,968.51	218,433,214,418.13
PASIVO	14,524,815,349.74	701,256,552.90	577,329,448.46	14,400,888,245.30

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GRUPO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
PATRIMONIO	200,415,276,445.75	0.00	0.00	200,415,276,445.75
INGRESOS DE OPERACIONES	2,942,309,657.18	12,605,427.00	687,345,496.90	3,617,049,727.08
Total cuentas credito	217,882,401,452.67	713,861,979.90	1,264,674,945.36	218,433,214,418.13

Este informe se elaboró el 9 de Julio del año 2024, 11:20 AM