

VALORES SIMESA S.A.

(Nit: 811,026,226-2)

Libro Mayor y Balances a 30 de Septiembre de 2024

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
1 ACTIVO						
11 EFECTIVO	256,729,288.65		25,219,578,073.95	25,216,828,505.89	259,478,856.71	
1105 CAJA	300,000.00		0.00	0.00	300,000.00	
1115 BANCOS Y OTRAS ENTIDADES FINANCIERAS	256,429,288.65		25,219,578,073.95	25,216,828,505.89	259,178,856.71	
13 INVERSIONES Y OPERACIONES CON DERIVADOS	95,327,561,739.76		94,737,550,599.84	94,399,901,869.57	95,665,210,470.03	
1301 INVERSIONES A VALOR RAZONABLE CONTINGENTES	1,004,650,106.00		8,777,309.00	0.00	1,013,427,415.00	
1302 INVERSIONES A VALOR RAZONABLE CONTINGENTES	44,573,880,167.75		94,728,773,290.84	69,598,565,946.33	69,704,087,512.26	
1315 INVERSIONES EN SUBSIDIARIAS Y FILIALES	49,749,031,466.01		0.00	24,801,335,923.24	24,947,695,542.77	
16 CUENTAS POR COBRAR	98,532,172,652.27		94,599,105,969.09	93,073,509,206.38	100,057,769,414.98	
1604 CUENTAS CORRIENTES COMERCIALES	2,000,000.00		67,582,591,766.06	67,584,591,766.06		
1614 VENTA DE BIENES Y SERVICIOS	90,403,648,823.68		24,875,000,000.00	25,061,944,599.00	90,216,704,224.68	
1616 DEUDORES	7,816,510,872.85		695,865,603.29	306,337,029.00	8,206,039,447.14	
1630 IMPUESTOS	304,523,725.74		1,445,648,599.74	115,146,582.32	1,635,025,743.16	
1632 ANTICIPOS A CONTRATOS Y PROVEEDORES	464,135.00		0.00	464,135.00		
1690 DIVERSAS	5,025,095.00		0.00	5,025,095.00		
18 ACTIVOS MATERIALES	33,369,008,260.01		0.00	143,666.66	33,368,864,593.35	
1801 PROPIEDAD, PLANTA Y EQUIPO	5,101,301.92		0.00	143,666.66	4,957,635.26	
1827 PROPIEDADES DE INVERSIÓN	33,363,906,958.09		0.00	0.00	33,363,906,958.09	
2 PASIVO						
25 CUENTAS POR PAGAR	25,365,026,161.74		2,529,809,369.87	1,405,360,825.81	24,240,577,617.68	
2501 COMISIONES Y HONORARIOS			89,313,642.00	93,213,642.00	3,900,000.00	
2502 COSTOS Y GASTOS POR PAGAR	458,904,402.00		25,554,512.00	59,414,156.00	492,764,046.00	
2503 IMPUESTOS	2,225,524,616.00		77,760,631.20	1,234,170,435.81	3,381,934,420.61	
2504 DIVIDENDOS Y EXCEDENTES	2,515,361,015.09		223,994.50	0.00	2,515,137,020.59	
2505 ARRENDAMIENTOS			4,710,692.00	4,710,692.00		
2507 PROMETIENTES COMPRADORES	11,146,559,092.17		1,591,736,894.17	0.00	9,554,822,198.00	
2519 RETENCIONES Y APORTES LABORALES	13,858,700.00		13,858,700.00	13,851,900.00	13,851,900.00	
2558 PASIVOS POR IMPUESTOS DIFERIDOS	8,958,318,336.48		680,150,304.00	0.00	8,278,168,032.48	
2590 DIVERSAS	46,500,000.00		46,500,000.00	0.00		
27 OBLIGACIONES LABORALES	33,976,342.50		24,122,910.00	26,142,389.00	35,995,821.50	
2705 NOMINA POR PAGAR			23,310,410.00	23,310,410.00		
2720 VACACIONES	9,785,853.50		812,500.00	0.00	8,973,353.50	
2745 PROVISIONES CORRIENTES POR BENEFICIO	24,190,489.00		0.00	2,831,979.00	27,022,468.00	
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		17,503,238,486.00	17,503,238,486.00	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		17,503,238,486.00	17,503,238,486.00	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		6,369,669,836.00	6,369,669,836.00	37,522,779,216.83	
3905 GANANCIAS ACUMULADAS EJERCICIOS	1,167,474,484.38		0.00	6,369,669,836.00	7,537,144,320.38	
3930 RESULTADOS ACUMULADOS PROCESO	36,355,304,732.45		6,369,669,836.00	0.00	29,985,634,896.45	
4 INGRESOS DE OPERACIONES						
41 INGRESOS DE OPERACIONES ORDINARIAS	7,100,566,566.50		65,730,465,812.00	68,780,171,274.53	10,150,272,029.03	
4102 INGRESOS FINANCIEROS CARTERA	227,841,512.00		60,465,812.00	60,465,812.00	227,841,512.00	
4103 INGRESOS FINANCIEROS OPERACIONES	2,239,753.04		0.00	1,377,569.42	3,617,322.46	
4107 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE CONTINGENTES	4,360,106.00		0.00	8,777,309.00	13,137,415.00	
4108 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE CONTINGENTES	1,773,730,882.64		0.00	419,034,551.83	2,192,765,434.47	
4109 POR FINANCIACIÓN DE VALORES	5,027,401,283.72		0.00	695,865,603.29	5,723,266,887.01	
4131 POR VENTA DE PROPIEDADES Y EQUIPO			0.00	73,664,076.76	73,664,076.76	
4144 REASEGUROS EXTERIOR			65,670,000,000.00	65,670,000,000.00		

VALORES SIMESA S.A.

Libro Mayor y Balances a 30 de Septiembre de 2024

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
4145 ARRENDAMIENTOS		64,988,546.00	0.00	6,000,000.00		70,988,546.00
4195 DIVERSOS		4,483.10	0.00	1,844,986,352.23		1,844,990,835.33
5 GASTOS						
51 GASTOS DE OPERACIONES	3,962,555,837.80		306,339,472.09	0.00	4,268,895,309.89	
5104 FINANCIEROS POR OPERACIONES DEL M	56,884,694.00		154.00	0.00	56,884,848.00	
5115 COMISIONES	149,265,642.00		17,531,281.00	0.00	166,796,923.00	
5118 LEGALES	41,700,458.00		428,400.00	0.00	42,128,858.00	
5120 BENEFICIOS A EMPLEADOS	351,935,136.00		44,372,789.00	0.00	396,307,925.00	
5130 HONORARIOS	504,569,777.00		68,920,496.00	0.00	573,490,273.00	
5140 IMPUESTOS Y TASAS	2,537,246,899.14		147,182,723.43	0.00	2,684,429,622.57	
5145 ARRENDAMIENTOS	33,453,656.00		4,181,707.00	0.00	37,635,363.00	
5150 CONTRIBUCIONES, AFILIACIONES Y TRA	92,930,000.00		14,394,386.00	0.00	107,324,386.00	
5155 SEGUROS	2,762,690.00		0.00	0.00	2,762,690.00	
5160 MANTENIMIENTO Y REPARACIONES	38,854,000.00		0.00	0.00	38,854,000.00	
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	0.00	35,083,000.00	
5175 DEPRECIACIÓN DE LA PPE	1,149,333.32		143,666.66	0.00	1,292,999.98	
5190 DIVERSOS	116,632,552.34		9,183,869.00	0.00	125,816,421.34	
57 IMPUESTO DE RENTA Y COMPLEMENTARI	1,466,817,738.00		435,235,835.00	680,150,304.00	1,221,903,269.00	
5705 IMPUESTO DE RENTA Y COMPLEMENTAI	1,466,817,738.00		435,235,835.00	680,150,304.00	1,221,903,269.00	
TOTAL DEBITO	232,914,845,516.49		307,455,116,363.84		234,842,121,913.96	
TOTAL CREDITO		232,914,845,516.49		307,455,116,363.84		234,842,121,913.96

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
TOTAL DEBITO	126,636,417,051.00	0.00		126,636,417,051.00
TOTAL CREDITO			0.00	126,636,417,051.00

Totales tomados a nivel 3 (CUENTA)

GRUPO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ACTIVO	227,485,471,940.69	214,556,234,642.88	212,690,383,248.50	229,351,323,335.07

VALORES SIMESA S.A.**Libro Mayor y Balances a 30 de Septiembre de 2024**

GRUPO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
GASTOS	5,429,373,575.80	741,575,307.09	680,150,304.00	5,490,798,578.89
Total cuentas debito	232,914,845,516.49	215,297,809,949.97	213,370,533,552.50	234,842,121,913.96
PASIVO	25,399,002,504.24	2,553,932,279.87	1,431,503,214.81	24,276,573,439.18
PATRIMONIO	200,415,276,445.75	23,872,908,322.00	23,872,908,322.00	200,415,276,445.75
INGRESOS DE OPERACIONES	7,100,566,566.50	65,730,465,812.00	68,780,171,274.53	10,150,272,029.03
Total cuentas credito	232,914,845,516.49	92,157,306,413.87	94,084,582,811.34	234,842,121,913.96

Este informe se elaboró el 15 de Octubre del año 2024, 8:34 AM