

HERNAN OCAZONEZ Y CIA S.A.S
 CODIGO DE HABILITACION No. 050010862301
 NIT. 890.920.848-5

MEDELLIN, ANTIOQUIA

VIGILADO Supersalud 

BALANCE GENERAL COMPARATIVO

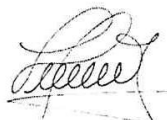
A DICIEMBRE 31 DE 2020-2019

(CIFRAS EXPRESADAS EN PESOS COLOMBIANOS)

| CUENTA | NOMBRE | 2020 | 2019 | VARIACION VR. | VARIACION % |
|-------------------------------------|----------------------------------|----------------------|----------------------|----------------------|--------------|
| 21 | OBLIGACIONES FINANCIERAS | 324.608.327 | 5.954.170 | 318.654.157 | 5352% |
| 2105 | OBLIGACIONES A CORTO PLAZO | 324.608.327 | 5.954.170 | 318.654.157 | 5352% |
| 22 | PROVEEDORES | 101.894.977 | 32.635.956 | 69.259.021 | 212% |
| 2205 | PROVEEDORES NACIONALES | 101.894.977 | 32.635.956 | 69.259.021 | 212% |
| 23 | CUENTAS POR PAGAR | 2.375.429.319 | 1.494.117.311 | 881.312.008 | 59% |
| 2335 | CUENTAS POR PAGAR AL COSTO | 1.633.584.451 | 1.213.699.274 | 419.885.177 | 35% |
| 2345 | ACREEDORES OFICIALES | 65.618.000 | 61.905.957 | 3.712.043 | 0% |
| 2370 | OTRAS CUENTAS POR PAGAR | 676.226.868 | 218.512.080 | 457.714.788 | 209% |
| 24 | IMPUESTOS, GRAVAMENES Y TASAS | 143.141.580 | 59.225.291 | 83.916.289 | 0% |
| 2404 | DE RENTAY COMPLEMENTARIOS | 143.141.580 | 59.225.291 | 83.916.289 | 0% |
| 25 | OBLIGACIONES LABORALES | 231.523.286 | 217.965.187 | 13.558.099 | 6% |
| 2505 | SALARIOS POR PAGAR | 11.493.129 | 10.157.645 | 1.335.484 | 0% |
| 2510 | CESANTIAS CONSOLIDADAS | 145.697.605 | 131.288.415 | 14.409.190 | 11% |
| 2515 | INTERESES SOBRE CESANTIAS | 17.123.804 | 14.991.094 | 2.132.710 | 14% |
| 2525 | VACACIONES CONSOLIDADAS | 57.208.748 | 61.528.033 | -4.319.285 | -7% |
| 28 | OTROS PASIVOS | 1.824.365 | 15.152.021 | -13.327.656 | 0% |
| 2805 | ANTICIPOS Y AVANCES RECIBIDOS | 1.824.365 | 1.466.000 | 358.365 | 0% |
| 2815 | INGRESOS RECIBIDOS PARA TERCER | 0 | 13.686.021 | -13.686.021 | 0% |
| 24 | PASIVO NO CORRIENTE | 612.452.030 | 735.810.118 | -123.358.088 | |
| 2499 | IMPUESTOS DIFERIDO | 102.013.109 | 109.600.039 | -7.586.930 | 0% |
| 2115 | OBLIGACIONES DE LARGO PLAZO | 510.438.921 | 626.210.079 | -115.771.158 | 0% |
| TOTAL PASIVOS | | 3.790.873.884 | 2.560.860.051 | 1.230.013.833 | 48% |
| 31 | CAPITAL SOCIAL | 201.000.000 | 201.000.000 | 0 | 0% |
| 3105 | CAPITAL SUSCRITO Y PAGADO | 201.000.000 | 201.000.000 | 0 | 0% |
| 33 | RESERVAS | 2.183.147.621 | 771.577.833 | 1.411.569.789 | 183% |
| 3305 | RESERVAS OBLIGATORIAS | 105.120.887 | 283.313.644 | -178.192.757 | -63% |
| 3310 | RESERVAS ESTATUTARIAS | 0 | 234.033.183 | -234.033.183 | -100% |
| 3315 | RESERVAS OCASIONALES | 2.078.026.735 | 254.231.006 | 1.823.795.729 | 717% |
| 36 | RESULTADOS DEL EJERCICIO | 152.374.067 | 1.823.795.729 | 1.976.169.796 | 108% |
| 3605 | UTILIDAD DEL EJERCICIO | 152.374.067 | 1.061.302.005 | 1.213.676.072 | 114% |
| 3610 | UTILIDADES EJERCICIOS ANTERIORES | 0 | 762.493.724 | -762.493.724 | |
| 37 | TRANSICION NUEVO MARCO NIIF | 1.432.330.204 | 1.432.330.204 | 0 | 0% |
| 3705 | TRANSICION NIIF | 1.432.330.204 | 1.432.330.204 | 0 | 0% |
| TOTAL PATRIMONIO | | 3.968.851.892 | 4.228.703.765 | -259.851.873 | -6% |
| TOTAL PASIVOS MAS PATRIMONIO | | 7.759.725.775 | 6.789.563.820 | 970.161.956 | 14% |



WILMAR ROLDAN ZAPATA
 Representante Legal



LILIANA MARIA ESCOBAR AGUDELO
 Contador
 T.P. 45139-t
 Vease certificación



EDUARDO JOSE CARREÑO POSSE
 Revisor Fiscal
 TP 81793-T
 Vease dictamen adjunto