

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

MEDELLIN, ANTIOQUIA

VIGILADO **Supersaluc**

BALANCE GENERAL COMPARATIVO

A DICIEMBRE 31 DE 2021-2020

(CIFRAS EXPRESADAS EN PESOS COLOMBIANOS)

CUENTA	NOMBRE	2020	2020	VARIACION VR.
21	OBLIGACIONES FINANCIERAS	475,962,061	324,608,327	151,353,734
2105	OBLIGACIONES A CORTO PLAZO	475,962,061	324,608,327	151,353,734
22	PROVEEDORES	194,494,517	101,894,977	92,599,540
2205	PROVEEDORES NACIONALES	194,494,517	101,894,977	92,599,540
23	CUENTAS POR PAGAR	2,565,929,169	2,375,429,319	190,499,850
2335	CUENTAS POR PAGAR AL COSTO	2,348,658,469	1,633,584,451	715,074,018
2345	ACREEDORES OFICIALES	73,688,378	65,618,000	8,070,378
2370	OTRAS CUENTAS POR PAGAR	143,582,322	676,226,868	-532,644,546
24	IMPUESTOS, GRAVAMENES Y TASAS	533,908,000	143,141,580	390,766,420
2404	DE RENTA Y COMPLEMENTARIOS	533,908,000	143,141,580	390,766,420
25	OBLIGACIONES LABORALES	237,028,943	231,523,286	5,505,657
2505	SALARIOS POR PAGAR	1,491,142	11,493,129	-10,001,987
2510	CESANTIAS CONSOLIDADAS	150,345,300	145,697,605	4,647,695
2515	INTERESES SOBRE CESANTIAS	16,407,455	17,123,804	-716,349
2525	VACACIONES CONSOLIDADAS	68,785,046	57,208,748	11,576,298
28	OTROS PASIVOS	3,831,530	1,824,365	2,007,165
2805	ANTICIPOS Y AVANCES RECIBIDOS	3,831,530	1,824,365	2,007,165
24	PASIVO NO CORRIENTE	1,378,870,704	612,452,030	766,418,674
2499	IMPUESTOS DIFERIDO	110,592,462	102,013,109	8,579,353
2115	OBLIGACIONES DE LARGO PLAZO	1,268,278,242	510,438,921	757,839,321
TOTAL PASIVOS		5,390,024,924	3,790,873,884	1,599,151,040
31	CAPITAL SOCIAL	201,000,000	201,000,000	0
3105	CAPITAL SUSCRITO Y PAGADO	201,000,000	201,000,000	0
33	RESERVAS	2,183,147,621	2,183,147,621	0
3305	RESERVAS OBLIGATORIAS	105,120,887	105,120,887	0
3310	RESERVAS ESTATUTARIAS	0	0	0
3315	RESERVAS OCASIONALES	2,078,026,735	2,078,026,735	0
36	RESULTADOS DEL EJERCICIO	1,123,250,288	152,374,067	1,275,624,355
3605	UTILIDAD DEL EJERCICIO	1,123,250,288	152,374,067	1,275,624,355
3610	UTILIDADES EJERCICIOS ANTERIORES	0	0	0
37	TRANSICION NUEVO MARCO NIIF	1,432,330,204	1,432,330,204	0
3705	TRANSICION NIIF	1,432,330,204	1,432,330,204	0
TOTAL PATRIMONIO		4,939,728,113	3,968,851,892	970,876,221
TOTAL PASIVOS MAS PATRIMONIO		10,329,753,037	7,759,725,775	2,570,027,262

A handwritten signature in black ink, enclosed within a hand-drawn oval. The signature is stylized and appears to read 'Wilmar R. Zapata'.

WILMAR ROLDAN ZAPATA

A handwritten signature in black ink, featuring a large, flowing initial 'L' followed by several loops. The signature is enclosed within a hand-drawn rectangular box.

LILIANA MARIA ESCOBAR AGUDELO

A handwritten signature in black ink, consisting of a large, bold initial 'E' followed by several loops. The signature is enclosed within a hand-drawn rectangular box.

EDUARDO JOSE CARREÑO POSSE



VARIACION %

47%

47%

91%

91%

8%

44%

0%

-79%

0%

0%

2%

0%

3%

-4%

20%

0%

0%

0%

0%

42%

0%

0%

0%

0%

#¡DIV/0!

0%

837%

837%

0%

0%

24%

33%

