# REPLICAS ANZOLA S.A.S

REPLICAS ANZOLA S.A.S
Nit:901368407

## ESTADO DE RESULTADOS INTEGRALES

**Enero 1 a Diciembre 31 de 2021**

Proposito - Costo Histórico

Fecha del Reporte: 07/01/2022 Centro de costo: 0000

| | | | | |
|---|---|---|---|---|
| **4** | **INGRESOS** | | | **57,091,296.25** |
| **41** | **OPERACIONALES** | | | **57,090,152.30** |
| **4135** | **COMERCIO AL POR MAYOR Y AL POR MENOR** | | 57,090,152.30 | |
| 413505 | COMERCIO AL POR MAYOR Y AL POR MENOR | 57,090,152.30 | | |
| 41350515 | Venta de Replicas y Piezas | 54,787,152.30 | | |
| 41350520 | Venta de Agendas y Placas | 2,303,000.00 | | |
| **42** | **NO OPERACIONALES** | | | **1,143.95** |
| **4210** | **FINANCIEROS** | | 941.91 | |
| 421005 | INTERESES | 941.91 | | |
| 42100501 | INTERESES | 941.91 | | |
| **4295** | **DIVERSOS** | | 202.04 | |
| 429581 | AJUSTE AL PESO | 202.04 | | |
| **5** | **GASTOS** | | | **89,644,461.21** |
| **51** | **OPERACIONALES DE ADMINISTRACION** | | | **83,550,426.00** |
| **5105** | **GASTOS DEL PERSONAL** | | 56,941,392.00 | |
| 510506 | SUELDOS | 42,928,683.00 | | |
| 51050601 | SUELDOS | 42,928,683.00 | | |
| 510527 | AUXILIO DE TRANSPORTE | 4,790,430.00 | | |
| 51052701 | AUXILIO TRANSPORTE | 4,790,430.00 | | |
| 510548 | BONIFICACIONES | 197,000.00 | | |
| 510569 | APORTES SALUD | 1,605,348.00 | | |
| 51056901 | SALUD | 1,605,348.00 | | |
| 510570 | APORTES PENSION | 6,176,610.00 | | |
| 51057001 | PENSION | 6,176,610.00 | | |
| 510571 | RIESGOS PROFESIONALES | 1,163,321.00 | | |
| 51057102 | A.R.L. | 1,163,321.00 | | |
| 510584 | Servicios m?dicos | 80,000.00 | | |
| 51058401 | Gastos medicos y Drogas | 80,000.00 | | |
| **5110** | **HONORARIOS** | | 7,000,000.00 | |
| 511010 | REVISORIA FISCAL Y ASESORIA FINANCIE | 6,000,000.00 | | |
| 51101001 | ASESORIA CONTABLE Y FINANCIERA | 6,000,000.00 | | |
| 511035 | ASESORIA TECNICA | 1,000,000.00 | | |
| 51103501 | ASESORIA TECNICA | 1,000,000.00 | | |
| **5120** | **ARRENDAMIENTO** | | 7,777,250.00 | |
| 512001 | ARRENDAMIENTOS | 7,777,250.00 | | |
| 51200101 | ARRENDAMIENTOS LOCAL | 7,777,250.00 | | |
| **5135** | **SERVICIOS** | | 3,674,947.00 | |
| 513530 | ENERGIA ELECTRICA | 1,782,719.00 | | |
| 51353001 | ENERGIA ELECTRICA | 1,782,719.00 | | |
| 513535 | SERVICIO TELEFONICO, CELULAR,TV CABL | 597,500.00 | | |
| 51353501 | TELEFONO,CELULAR,TV CABLE | 597,500.00 | | |
| 513550 | TRANSPORTE, FLETES Y ACARREOS | 699,728.00 | | |
| 51355001 | TRANSPORTE, FLETES Y ACARREOS | 699,728.00 | | |
| 513595 | OTROS SERVICIOS | 595,000.00 | | |
| 51359502 | OTROS SERVICIOS | 595,000.00 | | |
| **5140** | **GASTOS LEGALES** | | 588,750.00 | |
| 514010 | Registro Mercantil | 332,050.00 | | |
| 514015 | TRAMITES Y LICENCIAS | 32,000.00 | | |
| 51401501 | TRAMITES CONTRATOS | 20,200.00 | | |
| 51401503 | REGISTRO DE CAMARA Y COMERCIO | 11,800.00 | | |
| 514095 | Otros | 224,700.00 | | |
| **5160** | **DEPRECIACIONES** | | 7,515,179.00 | |
| 516010 | EQUIPO DE OFICINA | 6,004,174.00 | | |
| 51601002 | MAQUINARIA ML 90130+100W | 2,658,337.00 | | |
| 51601003 | MAQUINARIA CNC RUTER | 3,327,500.00 | | |

| | | | | |
|---|---|---|---|---|
| 51601004 | LENTE | 18,337.00 | | |
| 516015 | EQUIPO DE OFICICNA | 341,924.00 | | |
| 51601502 | ESCRITORIOS | 47,663.00 | | |
| 51601503 | MESA DE TW | 66,000.00 | | |
| 51601504 | SILLAS INTERPISO | 23,837.00 | | |
| 51601505 | ESTANTES METALICOS | 59,587.00 | | |
| 51601506 | VITRINAS | 138,424.00 | | |
| 51601507 | REGULADORES DE VOLTAJE VOLTIMAX | 6,413.00 | | |
| 516020 | EQUIPO DE COMPUTACION Y COMUNICACION | 1,169,081.00 | | |
| 51602002 | EQUIPO DE COMUNICACION JENUES | 672,837.00 | | |
| 51602003 | IMPRESORA MULTIFUNCIONAL HEWLWTT PACKARD | 126,500.00 | | |
| 51602004 | IMPRESORA 3D ARTILLERY GENIUS | 369,744.00 | | |
| **5195** | **DIVERSOS** | | 52,908.00 | |
| 519530 | UTILES, PAPELERIA Y FOTOCOPIAS | 52,908.00 | | |
| 51953001 | UTILES, PAPELERIA Y FOTOCOPIAS | 52,908.00 | | |
| **52** | **OPERACIONEALES DE VENTA** | | | **4,570,808.00** |
| **5205** | **GASTOS DEL PERSONAL** | | 1,320,808.00 | |
| 520530 | Cesantias | 484,934.00 | | |
| 520533 | Intereses sobre Cesantias | 58,192.00 | | |
| 520536 | Prima de Servicios | 484,934.00 | | |
| 520539 | Vacaciones | 292,748.00 | | |
| **5235** | **SERVICIOS** | | 3,250,000.00 | |
| 523560 | PROPAGANDA,PUBLICIDAD Y PROMOCION | 3,250,000.00 | | |
| 52356001 | PROPAGANDA, PUBLICIDAD Y PROMOCION | 3,250,000.00 | | |
| **53** | **NO OPERACIONALES** | | | **1,523,227.21** |
| **5305** | **FINANCIEROS** | | 1,523,225.17 | |
| 530515 | COMISIONES | 217,120.50 | | |
| 53051501 | COMISIONES | 217,120.50 | | |
| 530520 | INTERESES | 153,159.56 | | |
| 53052004 | IVA | 153,159.56 | | |
| 530525 | CONTRIBUCION 4/1000 | 1,152,945.11 | | |
| 53052501 | GRAVAMEN MOVIMIENTO FINANCIERO | 419,305.11 | | |
| 53052502 | CUOTA DE MANEJO | 733,640.00 | | |
| **5315** | **GASTOS EXTRAORDINARIOS** | | 2.04 | |
| 531595 | Otros | 2.04 | | |
| 53159501 | AJUSTE AL PESO | 2.04 | | |
| **6** | **COSTOS DE VENTAS** | | | **24,855,398.88** |
| **62** | **COMPRAS** | | | **24,855,398.88** |
| **6205** | **DE MERCANCIAS** | | 24,855,398.88 | |
| 620505 | Nacional | 24,855,398.88 | | |

**Utilidad del Ejercicio:** **-$** **57,408,563.84**

JAVIER GONZALEZ ANZOLA
C.C. 75.068.412 de Manizales
**REPRESENTANTE LEGAL**
**CC. 75068412**
**Representante Legal**

**MARIA CONSUELO HERNANDEZ U**
**TP. 139884- T JCC**
**Contador**

# REPLICAS ANZOLA S.A.S

REPLICAS ANZOLA S.A.S
Nit:901368407

## ESTADO DE SITUACION FINANCIERA

**Enero 1 a Diciembre 31 de 2021**

Proposito - Costo Histórico

Fecha del Reporte: 07/01/2022 Centro de costo: 0000-TODOS

| | | | | |
|---|---|---|---|---|
| **1** | **ACTIVO** | | | **125,893,062.79** |
| **11** | **DISPONIBLE** | | | **3,772,800.28** |
| **1105** | **CAJA** | | -4,712,910.44 | |
| 110505 | CAJA GENERAL | -4,712,910.44 | | |
| 11050501 | CAJA GENERAL | -4,712,910.44 | | |
| **1120** | **CUENTAS DE AHORROS** | | 8,485,710.72 | |
| 112005 | BANCOS | 8,485,710.72 | | |
| 11200501 | BANCOLOMBIA CTA AHORROS 869-000006-11 | 8,485,710.72 | | |
| **13** | **DEUDORES** | | | **35,221,395.51** |
| **1305** | **CLIENTES** | | 34,816,188.71 | |
| 130505 | NACIONALES | 34,816,188.71 | | |
| 13050501 | CLIENTES NACIONALES | 34,816,188.71 | | |
| **1355** | **ANTICIPOS DE IMPUEST O SALDOS A FAVR** | | 405,206.80 | |
| 135505 | ANTICIPO DE IMPRENTA Y COMPLEMENTARI | 402,350.80 | | |
| 13550503 | ANTICIPO RENTA | 164,850.80 | | |
| 13550507 | Renta de Cree - Dian | 237,500.00 | | |
| 135510 | ANTICIPO INDUSTRIA Y CIO FUERA | 2,856.00 | | |
| 13551002 | CREE | 2,856.00 | | |
| 1355100201 | Cree 0.40% | 2,856.00 | | |
| **14** | **INVENTARIOS** | | | **1,387,972.00** |
| **1460** | **ENVASES Y EMPAQUES** | | 1,387,972.00 | |
| 146011 | Estuche PEOP | 1,387,972.00 | | |
| **15** | **PROPIEDADES, PLANTA Y EQUIPO** | | | **84,340,886.00** |
| **1520** | **MAQUINARIA Y EQUIPO** | | 84,485,650.00 | |
| 152005 | MAQUINARIA | 84,485,650.00 | | |
| 15200501 | MAQUINARIA | 32,262,121.00 | | |
| 15200502 | IMPRESORA 3D ARTILLERY GENIUS | 1,923,529.00 | | |
| 15200504 | Sierra Sin Fin de Mesa Mastercraft | 900,000.00 | | |
| 15200505 | Torno Miniatura Mastercraft | 600,000.00 | | |
| 15200506 | CNC RUTER | 36,500,000.00 | | |
| 15200509 | Cabina de Pintura Artesanal | 2,000,000.00 | | |
| 15200510 | Horno de Pintura Artesanal | 3,100,000.00 | | |
| 15200511 | Herramientas Manuales | 5,000,000.00 | | |
| 15200512 | Bancos de Trabajo | 2,200,000.00 | | |
| **1524** | **EQUIPO DE OFICINA** | | 3,660,000.00 | |
| 152405 | MUEBLES Y ENSERES | 3,660,000.00 | | |
| 15240501 | MUEBLES Y ENSERES | 3,660,000.00 | | |
| **1528** | **EQUIPO DE COMPUTACION Y COMUNICACION** | | 4,360,000.00 | |
| 152805 | EQUIPO PROCESAMIENTOS DE DATOS | 4,360,000.00 | | |
| 15280502 | SOFWARE | 4,360,000.00 | | |
| **1592** | **DEPRECIACION ACUMULADA** | | -8,164,764.00 | |
| 159210 | MAQUINARIA Y EQUIPO | -6,550,008.00 | | |
| 15921002 | MAQUINARIA ML 90130 + 100W | -2,900,004.00 | | |
| 15921003 | MAQUINARIA CNC RUTER | -3,630,000.00 | | |

| | | | | |
|---|---|---|---|---|
| 15921004 | LENTE | -20,004.00 | | |
| 159215 | EQUIPO DE OFICINA | -373,008.00 | | |
| 15921502 | ESCRITORIOS | -51,996.00 | | |
| 15921503 | MESA DE TW | -72,000.00 | | |
| 15921504 | SILLAS INTERPISO | -26,004.00 | | |
| 15921505 | ESTANTERIA METALICA | -65,004.00 | | |
| 15921506 | VITRINAS | -151,008.00 | | |
| 15921507 | REGULADORES DE VOLTAJE VOLTIMAX | -6,996.00 | | |
| 159220 | EQUIPO DE COMPUTACION Y COMUNICACION | -1,241,748.00 | | |
| 15922002 | EQUIPO COMPUTACION JANUES | -734,004.00 | | |
| 15922003 | IMPRESORA MULTIFUNCIONAL HEWLETT PACKARD | -138,000.00 | | |
| 15922004 | IMPRESORA 3D ARTILLERY GENIUS | -369,744.00 | | |
| **17** | **DIFERIDOS** | | | **1,170,009.00** |
| **1705** | **GASTOS PAGADOS POR ANTICIPADO** | | 1,170,009.00 | |
| 170550 | GASTOS PAGADOS POR ANTICIPADO | 1,170,009.00 | | |
| **2** | **PASIVO** | | | **167,883,655.63** |
| **23** | **CUENTAS POR PAGAR** | | | **162,238,650.00** |
| **2320** | **CUENTAS POR PAGAR** | | 3,094,000.00 | |
| 232010 | CUENTAS POR PAGAR A TERCEROS | 3,094,000.00 | | |
| **2335** | **COSTOS Y GASTOS POR PAGAR** | | 149,300,528.00 | |
| 233525 | HONORARIOS | 2,000,000.00 | | |
| 23352501 | HONORARIOS | 2,000,000.00 | | |
| 233540 | ARRENDAMIENTOS | 5,200,000.00 | | |
| 23354001 | ARRENDAMIENTOS | 5,200,000.00 | | |
| 233595 | OTROS | 142,100,528.00 | | |
| 23359501 | CUENTA POR PAGAR A OBLIGACIONES GUBERNAMENTALES | 142,100,528.00 | | |
| **2365** | **RETENCION EN LA FUENTE** | | 76,720.00 | |
| 236540 | COMPRAS | 75,040.00 | | |
| 23654003 | COMPRAS 2.5% | 75,040.00 | | |
| 236550 | RETENCION EN LA FUENTE CREE | 1,680.00 | | |
| 23655001 | RET.FTE CREE TARIFA 0.4 | 1,680.00 | | |
| **2367** | **IMPUESTO A LAS VENTAS RETENIDO** | | -933,324.00 | |
| 236701 | IMPTO VENTAS RETENIDO REGIMEN SIMPLI | -933,324.00 | | |
| 23670102 | AUTORETENCION RENTA CREE - Dian | -933,324.00 | | |
| **2370** | **RETENCIONES Y APORTES DE NOMINA** | | 10,700,726.00 | |
| 237005 | APORTES SEGURIDAD SOCIAL | 10,700,726.00 | | |
| 23700501 | APORTES SEGURIDAD SOCIAL | 10,700,726.00 | | |
| **24** | **IMPUESTOS GRAVAMENES Y TASAS** | | | **5,297,775.63** |
| **2408** | **IMPUESTO A LAS VENTAS POR PAGAR** | | 5,297,775.63 | |
| 240801 | SALDO IVA EJERC.ANTERIORES Y PAGOS | -1,016,920.00 | | |
| 24080101 | SALDO POR PAGAR | -1,016,920.00 | | |
| 240806 | IVA GENERADO A LA TARIFA DEL 19% | 11,172,829.00 | | |
| 24080601 | IVA GENERADO TARIFA 19% | 11,172,829.00 | | |
| 240810 | IVA DESCONTABLES POR COMPRAS | -4,858,133.37 | | |
| 24081001 | IVA DESCONTABLE COMPRAS | -4,858,133.37 | | |
| **25** | **OBLIGACIONES LABORALES** | | | **347,230.00** |
| **2505** | **SALARIOS POR PAGAR** | | 347,230.00 | |
| 250510 | SUELDOS | 347,230.00 | | |
| 25051001 | SUELDOS | 347,230.00 | | |
| **3** | **CAPITAL** | | | **15,487,972.00** |
| **31** | **CAPITAL SOCIAL** | | | **15,487,972.00** |
| **3105** | **CAPITAL SUSCRITO Y PAGADO** | | 15,487,972.00 | |
| 310505 | CAPITAL AUTORIZADO | 15,487,972.00 | | |

| | | |
|---|---|---|
| **Utilidad del Ejercicio:** | **-$** | **57,478,564.84** |
| **Total Patrimonio:** | **-$** | **41,990,592.84** |
| **Total Pasivo y Patrimonio:** | **$** | **125,893,062.79** |




**REPRESENTANTE LEGAL**
**CC. 75068412**
**Representante Legal**



**MARIA CONSUELO HERNANDEZ U**
**TP. 139884- T JCC**
**Contador**