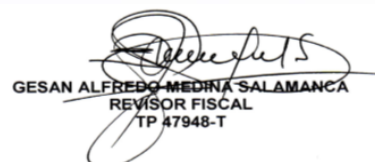
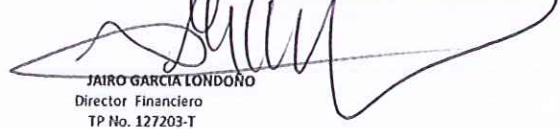


IMPRENTA DEPARTAMENTAL SOLUCIONES INTEGRALES Y DE LAS TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES IMPRETCIS
BALANCE GENERAL DEL 01 DE ENERO A DICIEMBRE 31 DE 2017

| ACTIVO | Notas | | | VARIACION CANTIDAD | VARIACION | | Cuenta | | | VARIACION CANTIDAD | VARIACION | |
|--|-----------------------|-----------------------|------------------------|------------------------|----------------|--|--|-----------------------|-----------------------|-----------------------|--------------|---------------|
| | | 1 | dic-17 | | dic-16 | % HORIZ | | ERTICAF | Nota | | dic-17 | dic-16 |
| ACTIVO CORRIENTE | | | | | | | 22 | | | | | |
| EFFECTIVO | | 1,422,708,274 | 746,243,935 | 676,464,339 | - | 9 | 22 CORRIENTE | | | | | |
| 1105 Caja | | 204,091,116 | 2,268,586 | 201,822,530 | 8896.4% | 1 | 2203 Operaciones de Crédito Público | - | 900,000,000 | (900,000,000) | # DIV/0 | 0.00 |
| 1110 Bancos y Corporaciones | | 1,218,617,158 | 743,975,349 | 474,641,809 | 63.8% | 8 | 2208 Operaciones de Crédito Público | - | 68,400,000 | (68,400,000) | | 0.00 |
| Total Disponible | | <u>1,422,708,274</u> | <u>746,243,935</u> | <u>676,464,339</u> | <u>90.6%</u> | <u>9</u> | Total Deuda Pública | | <u>968,400,000</u> | <u>(968,400,000)</u> | # DIV/0 | 0.00 |
| INVERSIONES E INSTRUMENTOS DERIVAD | | - | - | - | - | - | OBLIGACIONES FINANCIERAS | | | | | |
| 1203 | 2 | - | - | - | 0.0% | - | 2306 Sobregiros | - | 529,793,177 | (529,793,177) | # DIV/0 | 0.00 |
| Total Inversiones | | - | - | - | 0.0% | - | Total Obligaciones Financieras | - | <u>529,793,177</u> | <u>(529,793,177)</u> | # DIV/0 | 0.00 |
| DEUDORES | 3 | | | | | | CUENTAS POR PAGAR | | | | | |
| 1401 Ingreso no tributario | | - | - | - | - | - | 2401 Adquisicion de Bienes y Servicios | 6,545,261,880 | 2,557,640,590 | 3,987,621,290 | 39% | 62.53 |
| 1406 Venta de Bienes | 10,483,956,852 | 5,871,024,242 | 4,612,932,610 | 78.6% | 69 | 2425 Acreedores | 8,122,296 | 16,343,809 | (8,221,513) | 201% | 0.08 | |
| 1420 Avances y Anticipos entregados | | 533,189,942 | (533,189,942) | -100.0% | - | 2436 Rte Fte e Impto timbre | 504,820,722 | 1,056,334,537 | (551,513,815) | 209% | 4.82 | |
| Anticipo o saldos a favor por | | - | - | - | 0.0% | - | 2427 Impuesto de industria y comercio retenido | 68,857,660 | 54,761,163 | 14,096,497 | | 0.66 |
| 1422 Impuestos y Contribuciones | 1,943,407,865 | 1,032,136,764 | 911,271,101 | 88.3% | 2440 | 2440 Impuestos, contribuciones y tasas x pagar | 90,705,991 | 213,915,512 | (123,209,521) | 236% | 0.87 | |
| Otros deudores | | - | - | - | 0.0% | - | 2445 Impuesto al valor agregado - IVA | - | 703,641,262 | (703,641,262) | # DIV/0 | 0.00 |
| 1480 Provision Deudores | (45,378,131) | (27,378,131) | (18,000,000) | 65.7% | 82 | 2450 Avances y anticipos recibidos | 789,676,644 | (326,087,381) | 1,115,764,025 | -41% | 7.54 | |
| Total Deudores | <u>12,381,986,586</u> | <u>7,408,972,817</u> | <u>4,973,013,769</u> | <u>67.1%</u> | <u>82</u> | 2455 Depositos recibidos en garantias | 424,988 | 79,256 | 345,732 | | 0.00 | |
| | | | | | | | TOTAL CUENTAS POR PAGAR | <u>8,007,870,181</u> | <u>4,276,628,748</u> | <u>3,731,241,433</u> | <u>53%</u> | <u>76.51</u> |
| INVENTARIOS | 4 | | | | | | OBLIGACIONES LABORALES Y de | | | | | |
| 1505 Bienes producidos | 68,908 | 14,601,659 | (14,532,751) | -100% | 0 | 2715 OTROS PASIVOS | - | - | - | - | - | 0.00 |
| 1512 Materia Prima | 67,305,206 | 75,462,018 | (8,156,812) | -10.8% | 0 | 2905 Recaudos a favor de terceros | 2,381,559,767 | 1,576,013,057 | 805,546,710 | 66% | 22.75 | |
| 1517 Materiales para producción de bienes | 25,464,263 | 24,427,253 | 1,037,010 | 0.0% | 0 | 2505 Salarios y prestaciones sociales | 9,102,048 | 155,559,256 | (146,457,208) | 1709% | 0.09 | |
| 1520 Productos en proceso | 1,839,650 | 22,017,440 | (20,177,790) | -91.6% | 0 | Total Obligaciones laborales | <u>9,102,048</u> | <u>155,559,256</u> | <u>(146,457,208)</u> | <u>1709%</u> | <u>0.09</u> | |
| Total Inventarios | <u>94,678,026</u> | <u>136,508,370</u> | <u>(41,830,344)</u> | <u>-30.6%</u> | <u>1</u> | TOTAL OTROS PASIVOS | <u>2,381,559,767</u> | <u>1,576,013,057</u> | <u>805,546,710</u> | <u>66%</u> | <u>22.75</u> | |
| | | | | | | | TOTAL PASIVO CORRIENTE | <u>10,398,531,996</u> | <u>7,506,394,238</u> | <u>2,892,137,758</u> | <u>72%</u> | <u>99.35</u> |
| ACTIVO NO CORRIENTE | | | | | | | PASIVO NO CORRIENTE | | | | | |
| INVERSIONES E INSTRUMENTOS DERIVADOS | | | | | | | Salarios y prestaciones sociales | | | | | |
| Inversiones Patrimoniales en | | | | | | | 2505 (cesantias) | 9 | 68,370,342 | 64,799,120 | 3,571,222 | 0.65 |
| 1207 Entidades no controladas | 5 | - | 51,499,200 | (51,499,200) | -100.0% | - | Operaciones de crédito público interno | | | | | |
| Total Otras cuentas por cobrar no ctes | | - | <u>51,499,200</u> | <u>(51,499,200)</u> | <u>-100.0%</u> | - | 2208 a largo plazo | - | 658,564,281 | (658,564,281) | # DIV/0 | 0.00 |
| | | | | | | | PASIVOS ESTIMADOS | | | | | |
| PROPIEDAD PLANTA Y EQUIPO | | | | | | | 3225 Resultado de ejercicios anteriores | (1,063,848,373) | (1,471,832,434) | 407,984,061 | 138% | -22.87 |
| 1655 Maquinaria y Equipo | 5,153,691,108 | 5,153,691,108 | - | 0.0% | 34 | 3230 Resultado del ejercicio | 550,674,319 | 407,984,061 | 142,690,258 | 74% | 11.836 | |
| 1665 Muebles Enseres y Equipo de oficina | 126,170,034 | 122,829,287 | 3,340,747 | 2.7% | 1 | 3235 Superavit x donacion | - | 51,499,200 | (51,499,200) | # DIV/0 | 0 | |
| 1670 Equipos de comunicacion y computacion | 261,719,473 | 261,719,473 | - | 0.0% | 2 | 3240 Superavit por Valorizacion | 125,763,572 | 2,205,445,465 | (2,079,681,893) | 1754% | 2.703 | |
| 1675 Equipos de transporte, tracción y elevación | 74,000,000 | 74,000,000 | - | 0.0% | 0 | TOTAL PATRIMONIO | <u>4,652,719,291</u> | <u>2,845,434,135</u> | <u>1,807,285,156</u> | <u>61%</u> | <u>100</u> | |
| 1685 Depreciacion acumulada | (4,525,872,635) | (4,092,414,351) | (433,458,284) | 10.6% | (30) | PASIVO + PATRIMONIO | | | | | | |
| Provision Para protección de | | | | | | | TOTAL PASIVO + PATRIMONIO | <u>15,119,621,630</u> | <u>12,073,272,496</u> | <u>3,046,349,134</u> | <u>80%</u> | <u>324.96</u> |
| 1695 Propiedad planta y equipo | (18,988,643) | (18,988,643) | - | 0.0% | (0) | | | | | | | |
| Total Propiedad Planta y equipo | <u>1,070,719,337</u> | <u>1,500,836,874</u> | <u>(430,117,537)</u> | <u>-28.7%</u> | <u>7</u> | | | | | | | |
| OTROS ACTIVOS | 6 | | | | | | | | | | | |
| 1905 Gastos pagados por anticipado | | - | - | - | # DIV/0 | - | 3208 Capital Fiscal | 5,040,129,773 | 1,652,337,843 | 3,387,791,930 | 33% | 108.33 |
| Cargos Diferidos | | - | - | - | 0.0% | - | 3225 Resultado de ejercicios anteriores | (1,063,848,373) | (1,471,832,434) | 407,984,061 | 138% | -22.87 |
| 1970 Intangibles | 68,650,184 | 68,650,184 | - | 0.0% | 0 | 3230 Resultado del ejercicio | 550,674,319 | 407,984,061 | 142,690,258 | 74% | 11.836 | |
| 1975 Amortizacion acumulada de intangibles | (44,884,349) | (44,884,349) | - | 0.0% | (0) | 3235 Superavit x donacion | - | 51,499,200 | (51,499,200) | # DIV/0 | 0 | |
| 1999 Valorizaciones | 125,763,572 | 2,205,445,465 | (2,079,681,893) | -94.3% | 1 | 3240 Superavit por Valorizacion | 125,763,572 | 2,205,445,465 | (2,079,681,893) | 1754% | 2.703 | |
| Total OTROS ACTIVOS | <u>149,529,407</u> | <u>2,229,211,300</u> | <u>(2,079,681,893)</u> | <u>-93.3%</u> | <u>1</u> | TOTAL PATRIMONIO | <u>4,652,719,291</u> | <u>2,845,434,135</u> | <u>1,807,285,156</u> | <u>61%</u> | <u>100</u> | |
| | | | | | | | PASIVO + PATRIMONIO | | | | | |
| TOTAL ACTIVO NO CORRIENTE | | <u>1,220,248,744</u> | <u>3,781,547,374</u> | <u>(2,561,298,630)</u> | <u>-67.7%</u> | <u>8</u> | | | | | | |
| TOTAL ACTIVO | | <u>15,119,621,630</u> | <u>12,073,272,496</u> | <u>3,046,349,134</u> | <u>25.2%</u> | <u>100</u> | | | | | | |


FERNANDO CESPEDES MARTINEZ
Gerente


GESAN ALFREDO MEDINA SALAMANCA
REVISOR FISCAL
TP 47948-T


JAIRO GARCIA LONDONO
Director Financiero
TP No. 127203-T

EPARTAMENTAL SOLUCIONES INTEGRALES Y DE LAS TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES IMPRETICS
ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL COMPARATIVO

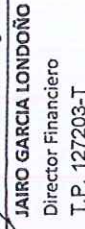
AL 31 DE DICIEMBRE DE 2017

(Valores expresados en pesos)

| CODIGO | CONCEPTO | NOTA | 2017 | | 2016 | | VARIACION CANTIDAD | VARIACION % |
|-----------|---|------|-----------------------|-----------------------|------|--|--------------------|-------------|
| | | | | | | | | |
| 4 | INGRESOS OPERACIONALES (1) | | 27,945,752,985 | 14,793,766,969 | | | | |
| 42 | Venta de Bienes | 11 | 27,966,902,996 | 15,039,910,376 | | | 13,151,984,016 | 89% |
| 4204 01 | Publicación gaceta departamental | | 48,067,214 | 153,368,018 | | | 12,916,992,620 | 86% |
| 4204 02 | Impresos | | 27,902,610,349 | 14,875,919,247 | | | (106,320,804) | -69% |
| 4204 01 | Formatos códigos y otros | | 2,907,563 | 4,992,241 | | | 13,026,691,102 | 88% |
| 4204 90 | Otros productos manufacturados | | 3,317,870 | 5,610,870 | | | (2,084,678) | -42% |
| 4295 | Devoluciones, rebajas y descuentos | | 11,150,011 | 246,141,407 | | | (2,293,000) | -41% |
| 4295 06 | Devoluciones, rebajas y descuentos (Gaceta) | | 11,150,011 | 246,141,407 | 0 | | (234,991,396) | 0% |
| 4295 06 | Devoluciones, rebajas y descuentos (Impresos) | | 4,718,148,595 | 4,427,814,214 | | | (234,991,396) | 0% |
| 62 | Costo de ventas de bienes | 12 | 4,718,148,595 | 4,427,814,214 | | | 290,334,381 | 7% |
| 6205 | Bienes producidos - Impresos y publicaciones | | 4,718,148,595 | 4,427,814,214 | | | 290,334,381 | 7% |
| | GASTOS OPERACIONALES (3) | | 22,922,837,720 | 10,166,655,170 | | | | |
| 51 | De administración | 13 | 22,829,148,984 | 10,120,685,208 | 0 | | 12,756,182,550 | 125% |
| 5101 | Sueldos y salarios | | 714,771,890 | 596,498,206 | | | 12,708,463,776 | 126% |
| 5102 | Contribuciones imputadas | | 981,900,416 | 98,804,933 | | | 118,273,684 | 20% |
| 5103 | Contribuciones efectivas | | 69,654,504 | 131,975,446 | | | 893,095,483 | 904% |
| 5104 | Aportes sobre la nomina | | 6,382,300 | 5,374,000 | | | (62,320,942) | -47% |
| 5111 | Generales | | 20,915,399,815 | 9,205,902,297 | | | 1,008,300 | 19% |
| 5120 | Impuestos, contribuciones y tasas | | 131,040,059 | 82,130,326 | | | 11,709,497,518 | 127% |
| 53 | Provisiones, agot. depreciac. y amortizac. | | 18,000,000 | 41,601,896 | | | 48,909,733 | 60% |
| 5304 | Provisión para deudores | | 18,000,000 | 18,000,000 | | | (23,601,896) | -57% |
| 5313 | Provisión para obligaciones fiscales | | 0 | 23,601,896 | | | (23,601,896) | |
| 5330 | Depreciación de propiedades, planta y equipo | | 0 | 0 | | | - | #DIV/0! |
| | EXCEDENTE (DÉFICIT) OPERACIONAL (4) | | 380,455,406 | 203,667,651 | | | 176,787,755 | 87% |
| | INGRESOS NO OPERACIONALES | | | | | | | |
| 48 | OTROS INGRESOS (5) | 14 | 245,907,637 | 208,684,477 | | | | |
| 4805 | Financieros | | 713,036 | 640,989 | | | 37,223,160 | 18% |
| 4810 | Extraordinarios/ Sobrantes | | 244,625,468 | 153,164,177 | | | 72,047 | 11% |
| 4815 | Recuperaciones | | 569,133 | 54,879,311 | | | 91,461,291 | 60% |
| 58 | OTROS GASTOS (6) | 16 | 75,688,736 | 4,368,066 | | | | |
| 5801 | Intereses | | 75,226,108 | 782,929 | | | 71,320,670 | 1633% |
| 5802 | Comisiones | | 462,628 | 3,585,134 | | | 74,443,179 | |
| 5808 | Otros gastos ordinarios/ perdida en ventas de act | | 0 | 0 | | | (3,122,506) | -87% |
| 5815 | Ajuste de ejercicios anteriores | | 0 | 3 | | | (3) | 0% |
| | EXCEDENTE ANTES DE IMPUESTOS (7) | | 550,674,307 | 407,984,062 | | | | |
| | Provisión imp. renta y complementarios | | 0 | 0 | | | 958,658,369 | 235% |
| | EXCEDENTE ANTES DE RESERVAS (8) | | 550,674,307 | 407,984,061 | | | | |
| | | | 0 | 0 | | | - | 0% |
| | | | 0 | 0 | | | - | 0% |
| | EXCEDENTE NETO (9) | | 550,674,319 | 407,984,061 | | | | |
| | | | | 265,293,803 | | | 958,658,380 | |


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