

**LOTERIA DE BOGOTA**  
**ESTADO DE SITUACION FINANCIERA INDIVIDUAL**  
**PERIODOS CONTABLES TERMINADOS AL 31/08/2025 Y 31/12/2024**  
**(Cifras Expresadas en Pesos Colombianos)**

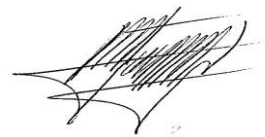
|           |                                                     | 31-ago.-2025          | 31-dic.-2024           | VARIACION               | %              |
|-----------|-----------------------------------------------------|-----------------------|------------------------|-------------------------|----------------|
|           | <b>ACTIVO CORRIENTE</b>                             | <b>56,822,620,731</b> | <b>95,700,225,051</b>  | <b>(38,877,604,320)</b> | <b>-40.62%</b> |
| <b>11</b> | <b>EFFECTIVO Y EQUIVALENTE AL EFFECTIVO</b>         | <b>23,198,093,035</b> | <b>22,990,081,145</b>  | <b>208,011,890</b>      | <b>0.90%</b>   |
| 1105      | CAJA                                                | 4,000,000             | 0                      | 4,000,000               | 100.00%        |
| 1110      | DEPOSITOS EN INSTITUCIONES FINANCIERAS              | 23,194,093,035        | 22,990,081,145         | 204,011,890             | 0.89%          |
| <b>12</b> | <b>INVERSIONES E INSTRUMENTOS DERIVADOS</b>         | <b>28,589,268,623</b> | <b>68,011,238,743</b>  | <b>(39,421,970,120)</b> | <b>-57.96%</b> |
| 1223      | INVERSIONES DE ADMON DE LIQUIDEZ A COSTO AMORTIZADO | 28,589,268,623        | 68,011,238,743         | (39,421,970,120)        | -57.96%        |
| <b>13</b> | <b>CUENTAS POR COBRAR</b>                           | <b>2,542,378,602</b>  | <b>2,629,698,715</b>   | <b>(87,320,113)</b>     | <b>-3.32%</b>  |
| 1317      | PRESTACION DE SERVICIOS                             | 2,355,225,798         | 2,340,878,884          | 14,346,914              | 0.61%          |
| 1384      | OTRAS CUENTAS POR COBRAR                            | 187,152,804           | 288,819,831            | (101,667,027)           | -35.20%        |
| <b>14</b> | <b>PRESTAMOS POR COBRAR</b>                         | <b>1,452,518,510</b>  | <b>1,496,348,448</b>   | <b>(43,829,938)</b>     | <b>-2.93%</b>  |
| 1415      | PRESTAMOS CONCEDIDOS                                | 1,452,518,510         | 1,496,348,448          | (43,829,938)            | -2.93%         |
| <b>19</b> | <b>OTROS ACTIVOS</b>                                | <b>1,040,361,961</b>  | <b>572,858,000</b>     | <b>467,503,961</b>      | <b>81.61%</b>  |
| 1907      | ANTICIPOS O SALDOS A FAVOR POR IMPUESTOS Y CONTRIBU | 1,040,361,961         | 572,858,000            | 467,503,961             | 81.61%         |
|           | <b>ACTIVO NO CORRIENTE</b>                          | <b>16,092,309,045</b> | <b>16,285,795,712</b>  | <b>(193,486,667)</b>    | <b>-1.19%</b>  |
| <b>12</b> | <b>INVERSIONES E INSTRUMENTOS DERIVADOS</b>         | <b>1,863,442,592</b>  | <b>2,192,337,900</b>   | <b>-328,895,308</b>     | <b>-15.00%</b> |
| 1222      | INVERSIONES DE ADMON DE LIQUIDEZ VALOR MERCADO      | 1,863,442,592         | 2,192,337,900          | -328,895,308            | -15.00%        |
| <b>13</b> | <b>CUENTAS POR COBRAR</b>                           | <b>26,247,474</b>     | <b>26,247,474</b>      | <b>0</b>                | <b>0.00%</b>   |
| 1311      | INGRESOS NO TRIBUTARIOS                             | 186,496,000           | 186,496,000            | 0                       | 0.00%          |
| 1317      | PRESTACION DE SERVICIOS                             | 127,336,846           | 127,336,846            | 0                       | 0.00%          |
| 1386      | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)      | (287,585,372)         | (287,585,372)          | 0                       | 0.00%          |
| <b>14</b> | <b>PRESTAMOS POR COBRAR</b>                         | <b>51,199,632</b>     | <b>51,199,632</b>      | <b>0</b>                | <b>0.00%</b>   |
| 1415      | PRESTAMOS CONCEDIDOS                                | 51,199,632            | 51,199,632             | 0                       | 0.00%          |
| <b>16</b> | <b>PROPIEDAD, PLANTA Y EQUIPO</b>                   | <b>12,228,279,848</b> | <b>12,206,490,585</b>  | <b>21,789,263</b>       | <b>0.18%</b>   |
| 1637      | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO           | 3,849,205,000         | 3,849,205,000          | 0                       | 0.00%          |
| 1640      | EDIFICACIONES                                       | 9,118,910,000         | 9,118,910,000          | 0                       | 0.00%          |
| 1650      | REDES, LINEAS Y CABLES                              | 12,750,000            | 12,750,000             | 0                       | 0.00%          |
| 1655      | MAQUINARIA Y EQUIPO                                 | 470,727,935           | 470,727,935            | 0                       | 0.00%          |
| 1665      | MUEBLES Y ENSERES Y EQUIPO DE OFICINA               | 45,064,702            | 45,064,702             | 0                       | 0.00%          |
| 1670      | EQUIPOS DE COMUNICACIÓN Y COMPUTACION               | 467,704,413           | 467,704,413            | 0                       | 0.00%          |
| 1675      | EQUIPOS TRANSPORTE, TRACCIÓN Y ELEVACIÓN            | 285,747,999           | 285,747,999            | 0                       | 0.00%          |
| 1681      | BIENES DE ARTE Y CULTURA                            | 36,061,617            | 36,061,617             | 0                       | 0.00%          |
| 1685      | DEPRECIACIÓN ACUMULADA (CR)                         | (2,057,891,818)       | (2,079,681,081)        | 21,789,263              | -1.05%         |
| <b>19</b> | <b>OTROS ACTIVOS</b>                                | <b>1,923,139,499</b>  | <b>1,809,520,121</b>   | <b>113,619,378</b>      | <b>6.28%</b>   |
| 1951      | PROPIEDADES DE INVERSION                            | 1,725,220,000         | 1,725,220,000          | 0                       | 0.00%          |
| 1952      | DEPRECIACION ACUMULADA DE PROPIEDADES DE INVERSION  | (184,023,470)         | (172,522,001)          | (11,501,469)            | 6.67%          |
| 1970      | ACTIVOS INTANGIBLES                                 | 610,045,987           | 610,045,987            | 0                       | 0.00%          |
| 1975      | AMORTIZACIÓN ACUMULADA DE INTANGIBLES (CR)          | (606,176,438)         | (603,074,045)          | (3,102,393)             | 0.51%          |
| 1986      | ACTIVOS DIFERIDOS                                   | 378,073,420           | 249,850,180            | 128,223,240             | 51.32%         |
|           | <b>TOTAL ACTIVO</b>                                 | <b>72,914,929,776</b> | <b>111,986,020,763</b> | <b>(39,071,090,987)</b> | <b>-34.89%</b> |
|           | <b>PASIVO CORRIENTE</b>                             | <b>19,700,444,276</b> | <b>57,821,703,914</b>  | <b>(38,121,259,638)</b> | <b>-65.93%</b> |
| <b>24</b> | <b>CUENTAS POR PAGAR</b>                            | <b>8,899,565,838</b>  | <b>11,777,471,762</b>  | <b>(2,877,905,924)</b>  | <b>-24.44%</b> |
| 2401      | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES        | 1,618,476,440         | 1,704,579,826          | (86,103,386)            | -5.05%         |
| 2407      | RECURSOS A FAVOR DE TERCEROS                        | 212,723,325           | 143,309,285            | 69,414,040              | 48.44%         |
| 2424      | DESCUENTOS DE NOMINA                                | 108,631,206           | 103,018,046            | 5,613,160               | 5.45%          |
| 2436      | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE         | 95,751,356            | 162,830,563            | (67,079,207)            | -41.20%        |
| 2440      | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR         | 293,003,100           | 565,442,700            | (272,439,600)           | -48.18%        |
| 2445      | IMPUESTO AL VALOR AGREGADO - IVA                    | 20,363,581            | 59,387,669             | (39,024,088)            | -65.71%        |
| 2465      | PREMIOS POR PAGAR                                   | 5,378,737,320         | 6,752,606,978          | (1,373,869,658)         | -20.35%        |
| 2490      | OTRAS CUENTAS POR PAGAR                             | 1,171,879,510         | 2,286,296,695          | (1,114,417,185)         | -48.74%        |

**LOTERIA DE BOGOTA**  
**ESTADO DE SITUACION FINANCIERA INDIVIDUAL**  
**PERIODOS CONTABLES TERMINADOS AL 31/08/2025 Y 31/12/2024**  
**(Cifras Expresadas en Pesos Colombianos)**

|           |                                                         | 31-ago.-2025          | 31-dic.-2024           | VARIACION               | %              |
|-----------|---------------------------------------------------------|-----------------------|------------------------|-------------------------|----------------|
| <b>25</b> | <b>BENEFICIOS A LOS EMPLEADOS</b>                       | <b>1,949,314,192</b>  | <b>1,418,974,395</b>   | <b>530,339,797</b>      | <b>37.37%</b>  |
| 2511      | BENEFICIO A LOS EMPLEADOS A CORTO PLAZO                 | 1,949,314,192         | 1,418,974,395          | 530,339,797             | 37.37%         |
| <b>27</b> | <b>PROVISIONES</b>                                      | <b>8,779,293,943</b>  | <b>44,554,957,324</b>  | <b>(35,775,663,381)</b> | <b>-80.30%</b> |
| 2790      | PROVISIONES DIVERSAS                                    | 8,779,293,943         | 44,554,957,324         | (35,775,663,381)        | -80.30%        |
| <b>29</b> | <b>OTROS PASIVOS</b>                                    | <b>72,270,303</b>     | <b>70,300,433</b>      | <b>1,969,870</b>        | <b>2.80%</b>   |
| 2901      | AVANCES Y ANTICIPOS RECIBIDOS                           | 72,270,303            | 69,230,433             | 3,039,870               | 4.39%          |
| 2903      | DEPOSITOS RECIBIDOS EN GARANTIA                         | 0                     | 1,070,000              | -1,070,000              | -100.00%       |
|           | <b>PASIVO NO CORRIENTE</b>                              | <b>8,440,482,556</b>  | <b>7,805,235,229</b>   | <b>635,247,327</b>      | <b>8.14%</b>   |
| <b>27</b> | <b>PROVISIONES</b>                                      | <b>233,944,920</b>    | <b>235,934,772</b>     | <b>-1,989,852</b>       | <b>-0.84%</b>  |
| 2701      | LITIGIOS Y DEMANDAS                                     | 233,944,920           | 235,934,772            | -1,989,852              | -0.84%         |
| <b>25</b> | <b>BENEFICIOS A LOS EMPLEADOS</b>                       | <b>474,340,169</b>    | <b>1,369,959,601</b>   | <b>(895,619,432)</b>    | <b>-65.38%</b> |
| 2512      | BENEFICIO A LOS EMPLEADOS A LARGO PLAZO                 | 474,340,169           | 1,369,959,601          | (895,619,432)           | -65.38%        |
| <b>29</b> | <b>OTROS PASIVOS</b>                                    | <b>7,732,197,467</b>  | <b>6,199,340,856</b>   | <b>1,532,856,611</b>    | <b>24.73%</b>  |
| 2990      | OTROS PASIVOS DIFERIDOS                                 | 7,732,197,467         | 6,199,340,856          | 1,532,856,611           | 24.73%         |
|           | <b>TOTAL PASIVO</b>                                     | <b>28,140,926,832</b> | <b>65,626,939,143</b>  | <b>(37,486,012,311)</b> | <b>-57.12%</b> |
| <b>3</b>  | <b>PATRIMONIO</b>                                       | <b>44,774,002,944</b> | <b>46,359,081,620</b>  | <b>(1,585,078,676)</b>  | <b>-3.42%</b>  |
| <b>32</b> | <b>PATRIMONIO DE LAS EMPRESAS</b>                       | <b>44,774,002,944</b> | <b>46,359,081,620</b>  | <b>(1,585,078,676)</b>  | <b>-3.42%</b>  |
| 3208      | CAPITAL FISCAL                                          | 7,965,595,266         | 7,965,595,266          | 0                       | 0.00%          |
| 3215      | RESERVAS                                                | 18,440,261,198        | 12,793,679,319         | 5,646,581,879           | 44.14%         |
| 3225      | RESULTADOS DE EJERCICIOS ANTERIORES                     | 14,914,367,906        | 18,160,494,536         | (3,246,126,630)         | -17.87%        |
| 3230      | RESULTADOS DEL EJERCICIO                                | 1,699,878,106         | 5,356,516,723          | (3,656,638,617)         | -68.27%        |
| 3271      | GANANCIA O PERDIDA INVER ADMON LIQUIDEZ VALOR RAZONABLE | 1,753,900,468         | 2,082,795,776          | -328,895,308            | -15.79%        |
|           | <b>TOTAL PATRIMONIO</b>                                 | <b>44,774,002,944</b> | <b>46,359,081,620</b>  | <b>(1,585,078,676)</b>  | <b>-3.42%</b>  |
|           | <b>TOTAL PASIVO + PATRIMONIO</b>                        | <b>72,914,929,776</b> | <b>111,986,020,763</b> | <b>(39,071,090,987)</b> | <b>-34.89%</b> |



**ANDRES MAURICIO PINZON ROJAS**  
Jefe Unidad Financiera y Contable



**MANUEL ANTONIO MORALES AMADO**  
Profesional Grado IV

**LOTERIA DE BOGOTA**  
**ESTADO DE RESULTADO INTEGRAL INDIVIDUAL**  
DEL 01 DE ENERO AL 31 DE AGOSTO DE 2025 Y 2024  
(Cifras Expresadas en Pesos Colombianos)

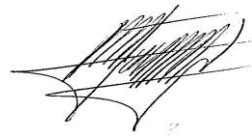
|             |                                                     | 31-ago.-2025            | 31-ago.-2024            | VARIACION              | %               |
|-------------|-----------------------------------------------------|-------------------------|-------------------------|------------------------|-----------------|
|             | <b>INGRESOS OPERACIONALES</b>                       | <b>50,092,126,591</b>   | <b>48,738,434,682</b>   | <b>1,353,691,909</b>   | <b>2.78%</b>    |
| <b>41</b>   | <b>INGRESOS FISCALES</b>                            | <b>0</b>                | <b>315,200</b>          | <b>(315,200)</b>       | <b>-100.00%</b> |
| <b>4110</b> | <b>CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTAR</b> | <b>0</b>                | <b>315,200</b>          | <b>(315,200)</b>       | <b>-100.00%</b> |
| 411004      | SANCIONES                                           | 0                       | 315,200                 | (315,200)              | -100.00%        |
| <b>43</b>   | <b>VENTA DE SERVICIOS</b>                           | <b>50,092,126,591</b>   | <b>48,738,119,482</b>   | <b>1,354,007,109</b>   | <b>2.78%</b>    |
| <b>4340</b> | <b>JUEGOS DE SUERTE Y AZAR</b>                      | <b>65,044,694,391</b>   | <b>63,163,948,282</b>   | <b>1,880,746,109</b>   | <b>2.98%</b>    |
| 434001      | LOTERIAS ORDINARIAS                                 | 57,994,620,000          | 59,553,888,000          | (1,559,268,000)        | -2.62%          |
| 434002      | APUESTAS PERMANENTES                                | 3,099,736,875           | 2,946,693,750           | 153,043,125            | 5.19%           |
| 434006      | CERTIFICACIONES Y DERECHOS                          | 671,001,739             | 656,883,705             | 14,118,034             | 2.15%           |
| 434007      | SORTEOS EXTRAORDINARIOS                             | 3,275,080,000           | 0                       | 3,275,080,000          | 100.00%         |
| 434008      | LICENCIAS                                           | 4,255,777               | 6,482,827               | (2,227,050)            | -34.35%         |
| <b>4395</b> | <b>SERVICIOS (DB)</b>                               | <b>(14,952,567,800)</b> | <b>(14,425,828,800)</b> | <b>(526,739,000)</b>   | <b>3.65%</b>    |
| 439508      | JUEGOS DE SUERTE Y AZAR                             | (14,952,567,800)        | (14,425,828,800)        | (526,739,000)          | 3.65%           |
|             | <b>GASTOS DE DISTRIBUCION Y VENTAS</b>              | <b>43,229,934,441</b>   | <b>41,612,951,424</b>   | <b>1,616,983,017</b>   | <b>3.89%</b>    |
| <b>56</b>   | <b>DE ACTIVIDADES Y/O SERVICIOS ESPECIALIZADOS</b>  | <b>43,229,934,441</b>   | <b>41,612,951,424</b>   | <b>1,616,983,017</b>   | <b>3.89%</b>    |
| <b>5618</b> | <b>JUEGOS DE SUERTE Y AZAR</b>                      | <b>43,229,934,441</b>   | <b>41,612,951,424</b>   | <b>1,616,983,017</b>   | <b>3.89%</b>    |
| 561802      | PAGO DE PREMIOS                                     | 14,118,632,556          | 12,932,453,388          | 1,186,179,168          | 9.17%           |
| 561805      | BONIFICACION POR PAGO DE PREMIOS                    | 210,000,001             | 0                       | 210,000,001            | 100.00%         |
| 561807      | IMPRESIÓN DE BILLETES LOTERIA                       | 3,471,139,133           | 2,882,355,133           | 588,784,000            | 20.43%          |
| 561807      | IMPRESIÓN DE FORMULARIOS APUESTAS                   | 2,817,770,890           | 2,678,657,975           | 139,112,915            | 5.19%           |
| 561809      | PUBLICIDAD                                          | 1,390,120,702           | 1,823,021,134           | (432,900,432)          | -23.75%         |
| 561810      | RESERVA TECNICA PARA PAGO DE PREMIOS                | 10,389,247,444          | 10,889,101,812          | (499,854,368)          | -4.59%          |
| 561811      | RENTA MONOPOLIO DE LOS JUEGOS DE SUERTE Y AZ        | 7,352,364,000           | 7,146,466,560           | 205,897,440            | 2.88%           |
| 561811      | RENTA DEL MONOPOLIO PROMOCIONALES                   | 1,010,160               | 2,426,574               | (1,416,414)            | -58.37%         |
| 561890      | IMPUESTO DE LOTERIAS FORANEAS                       | 2,879,097,000           | 2,747,515,050           | 131,581,950            | 4.79%           |
| 561890      | OTROS GASTOS POR JUEGO DE SUERTE Y AZAR             | 600,552,555             | 510,953,798             | 89,598,757             | 17.54%          |
|             | <b>UTILIDAD BRUTA EN VENTAS</b>                     | <b>6,862,192,150</b>    | <b>7,125,483,258</b>    | <b>(263,291,108)</b>   | <b>-3.70%</b>   |
|             | <b>GASTOS DE ADMINISTRACION</b>                     | <b>9,347,509,125</b>    | <b>9,258,214,884</b>    | <b>89,294,241</b>      | <b>0.96%</b>    |
| <b>51</b>   | <b>ADMINISTRACION Y OPERACIÓN</b>                   | <b>9,193,278,394</b>    | <b>9,089,874,723</b>    | <b>103,403,671</b>     | <b>1.14%</b>    |
| 5101        | SUELDO Y SALARIOS                                   | 2,368,276,886           | 2,583,049,639           | (214,772,753)          | -8.31%          |
| 5102        | CONTRIBUCIONES IMPUTADAS                            | 117,349,764             | 153,326,658             | -35,976,894            | -23.46%         |
| 5103        | CONTRIBUCIONES EFECTIVAS                            | 801,496,325             | 866,564,340             | (65,068,015)           | -7.51%          |
| 5104        | APORTES SOBRE LA NÓMINA                             | 75,739,600              | 75,537,800              | 201,800                | 0.27%           |
| 5107        | PRESTACIONES SOCIALES                               | 2,453,772,636           | 2,357,269,424           | 96,503,212             | 4.09%           |
| 5108        | GASTOS DE PERSONAL DIVERSOS                         | 60,412,752              | 53,582,214              | 6,830,538              | 12.75%          |
| 5111        | GENERALES                                           | 3,210,848,710           | 2,886,037,689           | 324,811,021            | 11.25%          |
| 5120        | IMPUESTOS, CONTRIBUCIONES Y TASAS                   | 105,381,721             | 114,506,959             | -9,125,238             | -7.97%          |
| <b>53</b>   | <b>DETERIORO, DEPRECIACIONES, AMORTIZACIONES</b>    | <b>154,230,731</b>      | <b>168,340,161</b>      | <b>(14,109,430)</b>    | <b>-8.38%</b>   |
| 5360        | DEPRECIACIÓN DE PROPIEDAD, PLANTA Y EQUIPO          | 136,954,883             | 147,043,729             | (10,088,846)           | -6.86%          |
| 5362        | DEPRECIACIÓN DE PROPIEDADES DE INVERSION            | 11,501,469              | 11,501,467              | 2                      | 0.00%           |
| 5366        | AMORTIZACION DE ACTIVOS INTANGIBLES                 | 3,102,393               | 8,691,272               | (5,588,879)            | -64.30%         |
| 5368        | PROVISIÓN LITIGIOS Y DEMANDAS                       | 2,671,986               | 1,103,693               | 1,568,293              | 142.10%         |
|             | <b>RESULTADOS OPERACIONALES</b>                     | <b>(2,485,316,975)</b>  | <b>(2,132,731,626)</b>  | <b>(352,585,349)</b>   | <b>16.53%</b>   |
|             | <b>INGRESOS NO OPERACIONALES</b>                    | <b>4,197,277,813</b>    | <b>5,403,432,093</b>    | <b>(1,206,154,280)</b> | <b>-22.32%</b>  |
| <b>48</b>   | <b>OTROS INGRESOS</b>                               | <b>4,197,277,813</b>    | <b>5,403,432,093</b>    | <b>(1,206,154,280)</b> | <b>-22.32%</b>  |
| <b>4802</b> | <b>FINANCIEROS</b>                                  | <b>4,093,435,994</b>    | <b>5,318,282,019</b>    | <b>(1,224,846,025)</b> | <b>-23.03%</b>  |
| 480201      | INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FI       | 768,050,322             | 1,138,834,039           | (370,783,717)          | -32.56%         |
| 480211      | RENDIMIENTO EFECTIVO DE INV DE ADM A COSTO AM       | 3,255,634,051           | 4,102,823,744           | (847,189,693)          | -20.65%         |
| 480221      | RENDIMIENTO EFECTIVO DE PRESTAMOS POR COBRA         | 69,751,621              | 76,624,236              | (6,872,615)            | -8.97%          |

**LOTERIA DE BOGOTA**  
**ESTADO DE RESULTADO INTEGRAL INDIVIDUAL**  
DEL 01 DE ENERO AL 31 DE AGOSTO DE 2025 Y 2024  
(Cifras Expresadas en Pesos Colombianos)

|        |                                                                 | 31-ago.-2025         | 31-ago.-2024         | VARIACION              | %              |
|--------|-----------------------------------------------------------------|----------------------|----------------------|------------------------|----------------|
| 4808   | INGRESOS DIVERSOS                                               | 99,179,981           | 85,150,074           | 14,029,907             | 16.48%         |
| 480817 | ARRENDAMIENTO OPERATIVO                                         | 90,822,990           | 78,870,796           | 11,952,194             | 15.15%         |
| 480827 | APROVECHAMIENTOS                                                | 6,349,459            | 1,886,791            | 4,462,668              | 236.52%        |
| 480863 | REINTEGROS                                                      | 2,007,532            | 4,392,487            | (2,384,955)            | -54.30%        |
| 4831   | REVERSION DE PROVISIONES                                        | 4,661,838            | 0                    | 4,661,838              | 100.00%        |
| 483101 | LITIJIO Y DEMANDAS                                              | 4,661,838            | 0                    | 4,661,838              | 100.00%        |
|        | <b>GASTOS NO OPERACIONALES</b>                                  | <b>12,082,732</b>    | <b>15,805,387</b>    | <b>(3,722,655)</b>     | <b>-23.55%</b> |
| 58     | <b>OTROS GASTOS</b>                                             | <b>12,082,732</b>    | <b>15,805,387</b>    | <b>(3,722,655)</b>     | <b>-23.55%</b> |
| 5802   | COMISIONES                                                      | 12,071,749           | 15,789,759           | (3,718,010)            | -23.55%        |
| 5890   | OTROS GASTOS DIVERSOS                                           | 10,983               | 15,628               | (4,645)                | -29.72%        |
|        | <b>RESULTADOS NO OPERACIONALES</b>                              | <b>4,185,195,081</b> | <b>5,387,626,706</b> | <b>(1,202,431,625)</b> | <b>-22.32%</b> |
|        | <b>RESULTADO ANTES DE IMPUESTO A LAS GANANCIAS</b>              | <b>1,699,878,106</b> | <b>3,254,895,080</b> | <b>(1,555,016,974)</b> | <b>-47.77%</b> |
|        | <b>IMPUESTO A LAS GANANCIAS</b>                                 | <b>0</b>             | <b>0</b>             | <b>0</b>               | <b>0.00%</b>   |
|        | <b>RESULTADOS NETOS DEL PERIODO</b>                             | <b>1,699,878,106</b> | <b>3,254,895,080</b> | <b>(1,555,016,974)</b> | <b>-47.8%</b>  |
|        | <b>OTRO RESULTADO INTEGRAL</b>                                  | <b>-328,895,308</b>  | <b>-219,213,195</b>  | <b>-109,682,113</b>    | <b>-50.03%</b> |
|        | PERDIDA EN INVERSIONES ADMON DE LIQUIDEZ A<br>PRECIO DE MERCADO | -328,895,308         | (219,213,195)        | (109,682,113)          | -50.03%        |
|        | <b>RESULTADO INTEGRAL DEL PERIODO</b>                           | <b>1,370,982,798</b> | <b>3,035,681,885</b> | <b>(1,664,699,087)</b> | <b>-54.84%</b> |



**ANDRES MAURICIO PINZON ROJAS**  
Jefe Unidad Financiera y Contable



**MANUEL ANTONIO MORALES AMADO**  
Profesional Grado IV