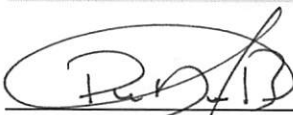
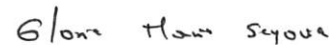


**LOTERIA DEL CAUCA**  
**NIT. 890.500.650 - 1**  
**ESTADOS DE RESULTADO INTEGRAL Y OTROS RESULTADOS**  
**Periodo del 31 de Octubre del 2025 - 31 de Octubre del 2024**  
**Informe Expresado en Pesos Colombianos**

| Estructura de Balance |   | Nota      | Ejecutado 2025             | Ejecutado 2024             | Variacion               |
|-----------------------|---|-----------|----------------------------|----------------------------|-------------------------|
| <b>Cta.</b>           | <b>Ingresos Operacionales</b>                 |           | <b>30,713,614,053.00</b>   | <b>30,314,788,874.00</b>   | <b>398,825,179.00</b>   |
| <b>4</b>              | <b>Ventas de Servicios</b>                    | <b>4</b>  | <b>30,713,614,053.00</b>   | <b>30,314,788,874.00</b>   | <b>398,825,179.00</b>   |
| <b>43</b>             | <b>Juegos de Suerte y Azar</b>                | <b>28</b> | <b>40,929,182,053.00</b>   | <b>40,403,372,874.00</b>   | <b>525,809,179.00</b>   |
| <b>4340</b>           | <b>Loterías Ordinarias</b>                    | <b>28</b> | <b>40,929,182,053.00</b>   | <b>40,403,372,874.00</b>   | <b>525,809,179.00</b>   |
| 434001                | Ventas Generales                              | 28        | 40,929,182,053.00          | 40,403,372,874.00          | 525,809,179.00          |
| 434002                | Apuestas Permannentes                         | 28        | -                          | -                          | -                       |
| <b>4395</b>           | <b>Devoluciones Rebajas y Descuentos</b>      | <b>28</b> | <b>(10,215,568,000.00)</b> | <b>(10,088,584,000.00)</b> | <b>(126,984,000.00)</b> |
| 439508                | Descuentos a Distribuidores 5%                | 28        | -10,215,568,000.00         | -10,088,584,000.00         | (126,984,000.00)        |
|                       | <b>De Actividad y/o Servicios de Juegos</b>   | <b>29</b> | <b>26,425,671,224.00</b>   | <b>25,986,628,375.40</b>   | <b>439,042,848.60</b>   |
| <b>56</b>             | <b>De Actividad de Juego de Suerte y Azar</b> | <b>29</b> | <b>26,425,671,224.00</b>   | <b>25,986,628,375.40</b>   | <b>439,042,848.60</b>   |
| <b>5618</b>           | <b>Juegos de Suerte y Azar</b>                | <b>29</b> | <b>26,425,671,224.00</b>   | <b>25,986,628,375.40</b>   | <b>439,042,848.60</b>   |
| 561802                | Pago de Premios                               | 29        | 12,233,296,926.00          | 11,313,614,384.00          | 919,682,542.00          |
| 561805                | Bonificación por pago de premios              | 29        | 0.00                       | 6,943,750.00               | (6,943,750.00)          |
| 561807                | Impresión de billetes                         | 29        | 2,232,241,852.00           | 2,046,043,209.00           | 186,198,643.00          |
| 561809                | Publicidad-Lotería                            | 29        | 273,686,532.00             | 311,938,604.40             | (38,252,072.40)         |
| 561810                | Reserva técnica para el pago de premios       | 29        | 4,111,611,874.00           | 4,828,120,016.00           | (716,508,142.00)        |
| 561811                | Renta Monopolio 12% Juegos de Suerte          | 29        | 4,903,472,640.00           | 4,842,793,600.00           | 60,679,040.00           |
| 561890                | Impuesto Como Lotería Foránea                 | 29        | 2,671,361,400.00           | 2,637,174,812.00           | 34,186,588.00           |
|                       | <b>Excedente y/o Utilidad Bruta</b>           |           | <b>4,287,942,829.00</b>    | <b>4,328,160,498.60</b>    | <b>(40,217,669.60)</b>  |
| <b>5</b>              | <b>Gastos Administrativos</b>                 | <b>5</b>  | <b>4,024,088,484.21</b>    | <b>3,900,328,102.26</b>    | <b>123,760,381.95</b>   |
| <b>51</b>             | <b>De Administracion</b>                      | <b>29</b> | <b>3,800,188,472.21</b>    | <b>3,574,017,278.26</b>    | <b>226,171,193.95</b>   |
| 5101                  | Sueldos y Salarios                            | 29        | 1,472,844,758.00           | 1,553,264,133.00           | (80,419,375.00)         |
| 5102                  | Contribuciones Imputados                      | 29        | 10,831,943.00              | 10,365,786.00              | 466,157.00              |
| 5103                  | Contribuciones Efectivas                      | 29        | 262,442,300.00             | 308,115,500.00             | (45,673,200.00)         |
| 5104                  | Aporte sobre la nomina                        | 29        | 1,693,700.00               | 0.00                       | 1,693,700.00            |
| 5107                  | Prestaciones sociales                         | 29        | 951,922,687.86             | 449,776,867.00             | 502,145,820.86          |
| 5108                  | Gastos de Personal Diversos                   | 29        | 40,715,825.00              | 38,027,615.00              | 2,688,210.00            |
| 5111                  | Generales                                     | 29        | 848,218,252.00             | 962,671,629.00             | (114,453,377.00)        |
| 5120                  | Impuestos y Contribuciones                    | 29        | 211,519,006.35             | 251,795,748.26             | (40,276,741.91)         |
| <b>51</b>             | <b>Depr3eciacion Acumulada</b>                | <b>29</b> | <b>223,900,012.00</b>      | <b>326,310,824.00</b>      | <b>(102,410,812.00)</b> |
| 5360                  | Depreciacion de Propiedad Planta y Equipo     | 29        | 223,900,012.00             | 326,310,824.00             | (102,410,812.00)        |
|                       | <b>Utilidad y/o Perdida Operacional</b>       |           | <b>263,854,344.79</b>      | <b>427,832,396.34</b>      | <b>(163,978,051.55)</b> |
| <b>48</b>             | <b>Otros Ingresos</b>                         | <b>28</b> | <b>710,452,826.72</b>      | <b>826,136,148.92</b>      | <b>(115,683,322.20)</b> |
| 4802                  | Intereses Depositos Instituciones Financieras | 28        | 505,614,534.00             | 620,802,525.80             | (115,187,991.80)        |
| 4805                  | Otros Ingresos Financieros                    | 28        | -                          | -                          | -                       |
| 4808                  | Otros Ingresos Ordinarios                     | 28        | 204,838,292.72             | 205,333,623.12             | (495,330.40)            |
| 4810                  | Otros Ingresos Extraordinarios                | 28        | -                          | -                          | -                       |
| <b>58</b>             | <b>Otros Gastos</b>                           | <b>29</b> | <b>55,557,460.18</b>       | <b>142,941,655.03</b>      | <b>(87,384,194.85)</b>  |
| 5804                  | Otros Gastos Financieros                      | 29        | 695,168.10                 | 1,616,959.70               | (921,791.60)            |
| 5810                  | Otros Gastos Extraordinarios                  | 29        | 0.00                       | 0.00                       | -                       |
| 5821                  | Impuestos sobre la Renta y Complementarios    | 29        | 54,597,000.00              | 135,012,000.00             | (80,415,000.00)         |
| 5890                  | Otros Gastos Diversos                         | 29        | 265,292.08                 | 6,312,695.33               | (6,047,403.25)          |
|                       | <b>Utilidad Neta</b>                          |           | <b>918,749,711.33</b>      | <b>1,111,026,890.23</b>    | <b>(192,277,178.90)</b> |



**RUBEN DARIO BANGUERO**  
Gerente - Loteria del Cauca.



**GLORIA MARIA SEGOVIA LUCUMI**  
Contador  
TP-86081-T