



FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ - FPPB
ESTADO DE RESULTADOS COMPARATIVO



(Cifras en pesos)

| | | FEBRERO 29 DE 2024 | FEBRERO 28 DE 2023 | Var. Abs. | Var. % |
|-----------|--|-----------------------|-----------------------|-----------------------|-------------|
| 44 | Transferencias y subvenciones | 46,740,855,002 | 42,769,696,383 | 3,971,158,620 | 9% |
| 4428 | Otras transferencias | 46,740,855,002 | 42,769,696,383 | 3,971,158,620 | 9% |
| 47 | Operaciones interinstitucionales | 51,295,875,010 | 50,395,478,807 | 900,396,203 | 2% |
| 4705 | Fondos recibidos | 51,295,875,010 | 50,395,478,807 | 900,396,203 | 2% |
| 48 | Otros ingresos | 1,766,734,675 | 1,058,049,533 | 708,685,142 | 67% |
| 4802 | Financieros | 1,730,615,122 | 1,005,442,665 | 725,172,457 | 72% |
| 4808 | Ingresos diversos | 36,119,553 | 52,606,868 | -16,487,315 | -31% |
| | TOTAL INGRESO OPERACIONAL | 99,803,464,687 | 94,223,224,723 | 5,580,239,965 | 6% |
| | GASTOS OPERACIONALES | | | | |
| 53 | Deterioro, depreciaciones, amortizaciones y provisiones | 27,980,134 | 27,998,470 | -18,336 | 0% |
| 5360 | Depreciación de propiedades, planta y equipo | 27,980,134 | 27,998,470 | -18,336 | 0% |
| 57 | Operaciones interinstitucionales | 1,727,931,365 | 1,002,211,060 | 725,720,305 | 72% |
| 5720 | Operaciones de enlace | 1,727,931,365 | 1,002,211,060 | 725,720,305 | 72% |
| 58 | Otros Gastos | 435,369,070 | 1,666,513,384 | -1,231,144,314 | -74% |
| 5804 | Financieros | 53,682,404 | 118,916,971 | -65,234,567 | -55% |
| 5890 | Gastos Diversos | 381,686,666 | 1,547,596,413 | -1,165,909,747 | -75% |
| | TOTAL GASTOS OPERACIONALES | 2,191,280,569 | 2,696,722,914 | -505,442,345 | -19% |
| | EXCEDENTE / DÉFICIT OPERACIONAL | 97,612,184,118 | 91,526,501,809 | 6,085,682,310 | 7% |
| | INGRESO NO OPERACIONAL | | | | |
| 48 | Otros ingresos | 221,129,912 | 80,058,872 | 141,071,040 | 176% |
| 4808 | Ingresos diversos | 221,129,912 | 80,058,872 | 141,071,040 | 176% |
| | TOTAL INGRESO NO OPERACIONAL | 221,129,912 | 80,058,872 | 141,071,040 | 176% |

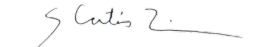


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| | | FEBRERO 29 DE 2024 | FEBRERO 28 DE 2023 | Var. Abs. | Var. % |
|------|---|-----------------------|-----------------------|----------------------|--------------|
| | GASTOS NO OPERACIONALES | | | | |
| 58 | Otros gastos | 38,092,067 | 913,475,234 | - 875,383,167 | -96% |
| 5890 | Gastos diversos | 38,092,067 | 913,475,234 | - 875,383,167 | -96% |
| | TOTAL GASTOS NO OPERACIONALES | 38,092,067 | 913,475,234 | - 875,383,167 | -96% |
| 5905 | EXCEDENTE / DÉFICIT NO OPERACIONAL | 183,037,844 | 833,416,362 | 1,016,454,207 | -122% |
| | EXCEDENTE / DÉFICIT DEL EJERCICIO | 97,795,221,963 | 90,693,085,446 | 7,102,136,516 | 8% |


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