

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

(Cifras en pesos)

| Codigo | Concepto | Nota | DEL 1 DE ENERO AL 31 DE DICIEMBRE | | Var. Abs. | Var. % |
|-------------|--|-----------|-----------------------------------|------------------------|------------------------|-------------|
| | | | 2020 | 2019 | | |
| | INGRESO OPERACIONAL | | | | | |
| 44 | Transferencias y subvenciones | | 66.541.271.186 | 635.934.836.132 | 569.393.564.946 | -90% |
| 4428 | Otras transferencias | 28.1 | 66.541.271.186 | 635.934.836.132 | 569.393.564.946 | -90% |
| 47 | Operaciones interinstitucionales | | 71.812.000.000 | 69.720.000.000 | 2.092.000.000 | 3% |
| 4705 | Fondos recibidos | 28.1 | 71.812.000.000 | 69.720.000.000 | 2.092.000.000 | 3% |
| 470508 | Funcionamiento | | 46.837.379.000 | - | 46.837.379.000 | 0% |
| 470509 | Servicio de la deuda - Bonos | | 24.974.621.000 | 69.720.000.000 | 44.745.379.000 | -64% |
| 48 | Otros ingresos | | 2.329.030.963 | 4.940.132.061 | 2.611.101.098 | -53% |
| 4802 | Financieros | 28.2 | 518.177.773 | 2.567.192.311 | 2.049.014.538 | -80% |
| 480201 | Intereses sobre depósitos en instituciones financieras | | 32.122.003 | 69.352.658 | 37.230.655 | -54% |
| 480204 | Intereses Fondo de Uso Restringido - DDT-SDH | | 486.055.770 | 2.497.839.653 | 2.011.783.883 | -81% |
| 4808 | Ingresos diversos | 28.2 | 1.810.853.190 | 2.359.690.250 | 548.837.060 | -23% |
| 480803 | Cuotas partes de pensiones | | 1.810.853.190 | 2.359.690.250 | 548.837.060 | -23% |
| | TOTAL INGRESO OPERACIONAL | 28 | 140.682.302.149 | 710.594.968.192 | 569.912.666.044 | -80% |
| | GASTOS OPERACIONALES | | | | | |
| 51 | De administración y operación | | 1.336.614.728 | 293.621.062 | 1.042.993.666 | 355% |
| 5111 | Generales | 29.1 | 1.336.614.728 | 293.621.062 | 1.042.993.666 | 355% |
| 511166 | Costas procesales | | 1.336.614.728 | 293.621.062 | 1.042.993.666 | 355% |
| 53 | Deterioro, depreciaciones, amortizaciones y provisiones | | 17.361.485.790 | 29.249.452.226 | 11.887.966.436 | -41% |
| 5347 | Deterioro de Cuentas Por Cobrar | 29.2 | 16.193.921.513 | 27.697.008.870 | 11.503.087.357 | -42% |
| 534790 | Otras cuentas por cobrar | | 16.193.921.513 | 27.697.008.870 | 11.503.087.357 | -42% |
| 5360 | Depreciación de propiedades, planta y equipo | 29.3 | 167.990.820 | 157.171.215 | 10.819.605 | 7% |
| 536001 | Edificaciones | | 167.990.820 | 157.171.215 | 10.819.605 | 7% |
| 5368 | Provisión, litigios y demandas | 29.4 | 999.573.457 | 1.395.272.141 | 395.698.684 | -28% |
| 536803 | Administrativas | | 553.560.371 | 721.633.843 | 168.073.472 | -23% |
| 536805 | Laborales | | 444.770.247 | 604.185.312 | 159.415.065 | -26% |
| 536890 | Otros litigios y demandas | | 1.242.839 | 69.452.986 | 68.210.147 | -98% |
| 54 | Transferencias | | 153.959.232.835 | 193.130.164.314 | 39.170.931.479 | -20% |
| 5423 | Otras transferencias | 29.5 | 153.959.232.835 | 193.130.164.314 | 39.170.931.479 | -20% |
| 57 | Operaciones interinstitucionales | | 486.055.770 | 2.579.712.188 | 2.093.656.418 | -81% |
| 5720 | Operaciones de enlace | 29.6 | 486.055.770 | 2.575.892.429 | 2.089.836.659 | -81% |
| 58 | Otros Gastos | | 12.710.318.539 | 6.033.918.771 | 6.676.399.768 | 111% |
| 5804 | Financieros | 29.7 | 40.155.268 | 802.763.531 | 762.608.263 | -95% |
| 5890 | Gastos Diversos | 29.8 | 12.670.163.271 | 5.231.155.240 | 7.439.008.031 | 142% |
| | TOTAL GASTOS OPERACIONALES | 29 | 185.853.707.663 | 231.286.868.561 | 45.433.160.898 | -20% |

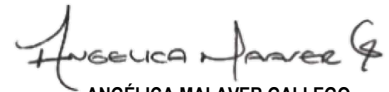
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| | | | 2020 | 2019 | | |
| | EXCEDENTE / DÉFICIT OPERACIONAL | - | 45.171.405.514 | 479.308.099.631 | 524.479.505.146 | -109% |
| | INGRESO NO OPERACIONAL | | | | | |
| 48 | Otros ingresos | 28 | 3.183.048.398 | 14.005.733.896 | 10.822.685.497 | -77% |
| 4808 | Ingresos diversos | 28.3 | 3.183.048.398 | 14.005.733.896 | 10.822.685.497 | -77% |
| 480826 | Recuperaciones | | 2.155.474.477 | 12.982.016.155 | 10.826.541.677 | -83% |
| 480890 | Otros ingresos diversos | | 1.027.573.921 | 1.023.717.741 | 3.856.180 | 0% |
| | TOTAL INGRESO NO OPERACIONAL | 28 | 3.183.048.398 | 14.005.733.896 | 10.822.685.497 | -77% |
| | GASTOS NO OPERACIONALES | | | | | |
| 58 | Otros gastos | | 12.266.880.544 | 4.022.933.548 | 8.243.946.996 | 205% |
| 5890 | Gastos diversos | 29.9 | 12.266.880.544 | 4.022.933.548 | 8.243.946.996 | 205% |
| 589090 | Otros gastos diversos | | 12.266.880.544 | 4.022.933.548 | 8.243.946.996 | 205% |
| | TOTAL GASTOS NO OPERACIONALES | 29 | 12.266.880.544 | 4.022.933.548 | 8.243.946.996 | 205% |
| 5905 | EXCEDENTE / DÉFICIT NO OPERACIONAL | - | 9.083.832.146 | 9.982.800.348 | 19.066.632.494 | -191% |
| | EXCEDENTE / DÉFICIT DEL EJERCICIO | - | 54.255.237.660 | 489.290.899.979 | 543.546.137.640 | -111% |



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