

## FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES



FONCEP

## ESTADO DE RESULTADOS COMPARATIVO



(Cifras en pesos)

| Código | Concepto                                                       | AL 30 DE JUNIO DE     |                       | Var. Abs.            | Var. %         |
|--------|----------------------------------------------------------------|-----------------------|-----------------------|----------------------|----------------|
|        |                                                                | 2024                  | 2023                  |                      |                |
|        | <b>Ingreso operacional</b>                                     |                       |                       |                      |                |
| 44     | Transferencias y Subvenciones                                  | -                     | 23,768,438            | - 23,768,438         | - 100.0        |
| 4428   | Otras transferencias                                           | -                     | 23,768,438            | - 23,768,438         | - 100.0        |
| 47     | <b>Operaciones interinstitucionales</b>                        | <b>15,185,985,345</b> | <b>14,071,804,023</b> | <b>1,114,181,322</b> | <b>7.9</b>     |
| 4705   | Fondos recibidos                                               | 15,185,985,345        | 14,071,804,023        | 1,114,181,322        | 7.9            |
| 48     | <b>Otros ingresos</b>                                          | <b>525,225,727</b>    | <b>601,236,529</b>    | <b>- 76,010,802</b>  | <b>- 12.6</b>  |
| 4802   | Financieros                                                    | 525,225,727           | 601,236,529           | - 76,010,802         | - 12.6         |
|        | <b>Total ingreso operacional</b>                               | <b>15,711,211,072</b> | <b>14,696,808,990</b> | <b>1,014,402,082</b> | <b>6.9</b>     |
|        | <b>Gastos operacionales</b>                                    |                       |                       |                      |                |
| 51     | <b>De administración y operación</b>                           | <b>14,444,437,290</b> | <b>13,572,702,088</b> | <b>871,735,202</b>   | <b>6.4</b>     |
| 5101   | Sueldos y salarios                                             | 3,747,110,549         | 3,633,415,308         | 113,695,241          | 3.1            |
| 5103   | Contribuciones efectivas                                       | 967,615,669           | 960,911,946           | 6,703,723            | 0.7            |
| 5104   | Aportes sobre la nómina                                        | 231,726,300           | 215,166,600           | 16,559,700           | 7.7            |
| 5107   | Prestaciones sociales                                          | 2,340,808,622         | 2,324,693,475         | 16,115,147           | 0.7            |
| 5108   | Gastos de personal diversos                                    | 119,966,373           | 119,455,786           | 510,587              | 0.4            |
| 5111   | Generales                                                      | 7,036,948,777         | 6,316,660,361         | 720,288,416          | 11.4           |
| 5120   | Impuestos, contribuciones y tasas                              | 261,000               | 2,398,612             | - 2,137,612          | - 89.1         |
| 53     | <b>Deterioro, depreciaciones, amortizaciones y provisiones</b> | <b>818,181,529</b>    | <b>536,314,091</b>    | <b>281,867,438</b>   | <b>52.6</b>    |
| 5360   | Depreciación PPYE                                              | 276,682,897           | 334,743,199           | - 58,060,302         | - 17.3         |
| 5366   | Amortización de activos intangibles                            | 541,458,717           | 201,570,892           | 339,887,825          | 168.6          |
| 5368   | Provisión litigios y demandas                                  | 39,915                | -                     | 39,915               | 100.0          |
| 57     | <b>Operaciones interinstitucionales</b>                        | <b>1,093,473</b>      | <b>599,880</b>        | <b>493,593</b>       | <b>82.3</b>    |
| 5720   | Operaciones de enlace                                          | 1,093,473             | 599,880               | 493,593              | 82.3           |
|        | <b>Total gastos operacionales</b>                              | <b>15,263,712,292</b> | <b>14,109,616,059</b> | <b>1,154,096,233</b> | <b>8.2</b>     |
|        | <b>Excedente / Déficit Operacional</b>                         | <b>447,498,780</b>    | <b>587,192,931</b>    | <b>- 139,694,151</b> | <b>- 23.8</b>  |
|        | <b>Ingreso no operacional</b>                                  |                       |                       |                      |                |
| 48     | <b>Otros ingresos</b>                                          | <b>148,773,326</b>    | <b>280,410,255</b>    | <b>- 131,636,929</b> | <b>- 46.9</b>  |
| 4808   | Ingresos diversos                                              | 148,412,298           | 262,920,599           | - 114,508,301        | - 43.6         |
| 4830   | Reversión de las pérdidas por deterioro de valor               | 287,215               | 17,489,656            | - 17,202,441         | - 98.4         |
| 4831   | Reversion de Provisiones                                       | 73,813                | -                     | 73,813               | 100.0          |
|        | <b>Total ingreso no operacional</b>                            | <b>148,773,326</b>    | <b>280,410,255</b>    | <b>- 131,636,929</b> | <b>- 46.9</b>  |
|        | <b>Gastos no operacionales</b>                                 |                       |                       |                      |                |
| 58     | <b>Otros gastos</b>                                            | <b>11,344,092</b>     | <b>937,127,035</b>    | <b>- 925,782,943</b> | <b>- 98.8</b>  |
| 5804   | Financieros                                                    | 35,072                | 13,815                | 21,257               | 153.9          |
| 5890   | Gastos diversos                                                | 11,309,020            | 937,113,220           | - 925,804,200        | - 98.8         |
|        | <b>Total gastos no operacionales</b>                           | <b>11,344,092</b>     | <b>937,127,035</b>    | <b>- 925,782,943</b> | <b>- 98.8</b>  |
| 5905   | <b>Excedente / Déficit no Operacional</b>                      | <b>137,429,235</b>    | <b>- 656,716,780</b>  | <b>794,146,015</b>   | <b>- 120.9</b> |
| 5905   | <b>Excedente / Déficit del Ejercicio Neto</b>                  | <b>584,928,014</b>    | <b>- 69,523,849</b>   | <b>654,451,863</b>   | <b>- 941.3</b> |

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