

**INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"**  
**INFORME DE EJECUCIÓN PAC - GASTOS**  
**PERIODO: DICIEMBRE 2025**

Código	Nombre	1. PAC INICIAL	2. MODIFICACIONES		3. PAC DEFINITIVO (+/-)	4. PAGOS MES	5. PAGOS ACUMULADOS	6. SALDO PAC (3-5)	% EJEC
			ADICIONES	REDUCCIONES					
2	GASTOS	80,762,732,555.00	25,701,671,178.00	12,304,001,532.00	94,160,402,201.00	20,107,207,090.02	75,497,691,371.37	18,689,152,829.63	0.80
21	FUNCIONAMIENTO	29,007,078,210.00	8,830,530,685.00	6,452,881,254.00	31,384,727,641.00	27,545,972,754.87	3,862,899,486.13	0.88	
211	GASTOS DE PERSONAL	14,778,758,263.00	1,622,691,764.00	1,385,115,554.00	15,016,334,473.00	1,635,453,248.00	14,206,267,955.00	0.95	
21101	PLANTA DE PERSONAL PERMANENTE	6,474,563,139.00	965,490,054.00	612,054,263.00	6,827,998,930.00	773,745,135.00	6,566,272,192.00	261,726,738.00	0.96
2110101	FACTORES CONSECUTIVOS DE SALARIO	4,546,867,585.00	779,297,268.00	590,054,263.00	4,736,110,590.00	576,768,165.00	4,578,563,708.00	157,546,882.00	0.97
2110101001	FACTORES SALARIALES COMUNES	4,546,867,585.00	779,297,268.00	590,054,263.00	4,736,110,590.00	576,768,165.00	4,578,563,708.00	157,546,882.00	0.97
211010100101	Salario básico	3,742,261,272.00	719,461,372.00	560,176,217.00	3,901,546,427.00	285,263,892.00	3,779,797,098.00	121,749,329.00	0.97
211010100104	Subsidio de alimentación	6,268,652.00	0.00	0.00	6,268,652.00	286,900.00	4,722,307.00	1,546,345.00	0.75
211010100105	Auxilio de transporte	10,983,600.00	0.00	0.00	10,983,600.00	580,000.00	9,546,667.00	1,436,933.00	0.87
211010100106	Prima de servicios	160,557,444.00	7,054,792.00	0.00	167,612,236.00	1,562,619.00	167,459,994.00	152,242.00	1.00
211010100107	Bonificación por servicios prestados	111,117,334.00	8,975,193.00	0.00	120,092,527.00	6,570,005.00	116,996,563.00	3,095,964.00	0.97
211010100108	PRESTACIONES SOCIALES	515,679,283.00	43,805,911.00	29,878,046.00	529,607,148.00	282,504,749.00	500,041,079.00	29,566,069.00	0.94
21101010010801	Prima de navidad	348,431,950.00	32,130,980.00	29,878,046.00	350,684,884.00	272,571,965.00	325,860,277.00	24,824,607.00	0.93
21101010010802	Prima de vacaciones	167,247,333.00	11,674,931.00	0.00	178,922,264.00	9,932,784.00	174,180,802.00	4,741,462.00	0.97
2110102001	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,597,453,762.00	172,159,864.00	17,000,000.00	1,752,613,626.00	182,645,562.00	1,659,488,706.00	93,124,920.00	0.95
211010200101	Aportes a la seguridad social en pensiones	462,245,432.00	51,000,000.00	11,000,000.00	502,245,432.00	69,758,366.00	469,886,937.00	32,358,495.00	0.88
2110102002	Aportes a la seguridad social en salud	327,423,845.00	18,280,792.00	0.00	345,704,637.00	49,411,076.00	332,679,894.00	13,024,743.00	0.96
2110102003	Aportes de cesantías e intereses a las cesantías	424,374,309.00	78,277,383.00	6,000,000.00	498,651,692.00	454,582,575.00	42,069,117.00	0.92	
2110102004	Aportes a cajas de compensación familiar	160,690,026.00	10,531,864.00	0.00	171,221,890.00	25,445,200.00	168,922,900.00	1,298,990.00	0.99
2110102005	Aportes generales al sistema de riesgos laborales	21,857,615.00	884,923.00	0.00	22,742,538.00	2,986,300.00	19,992,400.00	2,750,138.00	0.88
2110102006	Aportes al ICBF	120,517,521.00	7,905,721.00	0.00	128,423,242.00	127,449,100.00	127,449,100.00	0.00	1.00
2110102007	Aportes al SENA	80,345,014.00	5,279,181.00	0.00	85,624,195.00	12,725,500.00	84,974,900.00	649,295.00	0.99
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALA	330,241,792.00	14,032,922.00	5,000,000.00	339,274,714.00	14,331,408.00	328,219,778.00	11,054,936.00	0.97
2110103001	PRESTACIONES SOCIALES	245,956,631.00	11,433,078.00	5,000,000.00	252,389,709.00	14,331,408.00	241,540,984.00	10,848,725.00	0.96
211010300101	Vacaciones	225,166,293.00	9,624,049.00	5,000,000.00	229,790,342.00	13,079,978.00	219,531,324.00	10,259,018.00	0.96
211010300103	Bonificación especial de recreación	20,790,338.00	1,809,029.00	0.00	22,599,367.00	1,251,430.00	22,009,660.00	589,707.00	0.97
2110103020	Estímulos a los empleados del estado	84,285,161.00	2,599,844.00	0.00	86,885,005.00	0.00	86,678,794.00	206,211.00	1.00
21102	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	8,304,195,124.00	657,201,710.00	773,061,291.00	8,188,335,543.00	862,708,113.00	7,639,994,325.00	548,341,218.00	0.93
2110201	FACTORES CONSECUTIVOS DE SALARIOS	5,802,362,115.00	51,000,000.00	637,053,750.00	6,440,415,865.00	5,608,824,321.00	6,029,900,303.00	425,995,196.00	0.92
2110201001	FACTORES SALARIALES COMUNES	5,802,362,115.00	443,515,956.00	637,053,750.00	6,440,415,865.00	5,608,824,321.00	6,029,900,303.00	425,995,196.00	0.92
211020100101	Salario básico	4,581,227,016.00	380,000,000.00	569,178,123.00	4,392,048,893.00	3,993,061,336.00	4,024,592,968.00	367,455,925.00	0.92
211020100104	Subsidio de alimentación	85,253,673.00	0.00	3,167,605.00	82,086,068.00	4,976,230.00	64,575,573.00	17,510,495.00	0.79
211020100105	Auxilio de transporte	149,378,960.00	0.00	5,390,160.00	143,988,800.00	10,060,001.00	130,546,657.00	13,440,143.00	0.91
211020100106	Prima de servicios	197,354,666.00	10,229,324.00	4,796,491.00	202,787,589.00	0.00	202,787,589.00	0.00	1.00
211020100107	Bonificación por servicios prestados	155,284,985.00	18,459,129.00	12,949,568.00	180,794,546.00	1,270,656.00	155,009,464.00	1,786,082.00	0.99
211020100108	PRESTACIONES SOCIALES	633,864,815.00	34,827,503.00	41,571,893.00	627,120,425.00	193,622,078.00	601,317,874.00	25,802,551.00	0.96
21102010010801	Prima de navidad	428,287,036.00	15,266,643.00	38,000,000.00	405,553,679.00	192,146,418.00	379,751,128.00	25,802,551.00	0.94
21102010010802	Prima de vacaciones	205,577,779.00	19,560,860.00	3,571,893.00	221,566,748.00	1,475,660.00	221,566,748.00	0.00	1.00
2110202	CONTRIBUCIONES INHERENTES A LA NÓMINA	2,084,731,917.00	168,402,568.00	100,400,082.00	2,152,734,403.00	249,726,577.00	2,049,650,222.00	103,084,181.00	0.95
2110202001	Aportes a la seguridad social de pensiones	549,747,241.00	0.00	23,244,995.00	526,502,246.00	91,130,446.00	495,722,235.00	30,780,011.00	0.94
2110202002	Aportes a la seguridad social de salud	389,404,297.00	0.00	16,464,887.00	372,939,410.00	64,611,431.00	352,555,499.00	20,383,911.00	0.95
2110202003	Aportes de cesantías e intereses a las cesantías	541,553,797.00	151,878,933.00	36,118,842.00	657,313,888.00	0.00	657,313,888.00	0.00	1.00
2110202004	Cajas de compensación familiar	183,249,081.00	7,117,616.00	7,747,939.00	182,618,758.00	30,222,000.00	179,117,900.00	3,500,858.00	0.98
2110202005	Aportes generales al sistema de riesgos laborales	191,716,149.00	476,523.00	7,139,021.00	185,053,651.00	25,975,000.00	140,985,200.00	44,068,451.00	0.76
2110202006	Aportes al ICBF	137,438,812.00	5,348,137.00	5,810,779.00	136,974,170.00	22,669,600.00	134,358,400.00	2,615,770.00	0.98
2110202007	Aportes al SENA	91,624,540.00	3,581,359.00	3,873,619.00	91,332,280.00	15,118,100.00	89,597,100.00	1,735,180.00	0.98
2110203	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALA	417,101,092.00	45,283,186.00	35,607,459.00	426,776,819.00	9,991,233.00	407,514,978.00	19,261,841.00	0.95
2110203001	PRESTACIONES SOCIALES	313,260,149.00	40,574,216.00	29,468,136.00	324,366,229.00	9,991,233.00	305,924,523.00	18,441,706.00	0.94
211020300101	Vacaciones	287,808,888.00	38,976,494.00	29,000,000.00	297,785,382.00	9,821,812.00	279,581,079.00	18,204,303.00	0.94
211020300103	Bonificación especial de recreación	25,451,251.00	1,587,722.00	468,136.00	26,580,847.00	169,421.00	26,343,444.00	237,403.00	0.99
2110203013	Estímulos a los empleados del estado	103,840,943.00	4,708,970.00	6,139,323.00	102,410,590.00	0.00	101,590,455.00	820,135.00	0.99
212	ADQUISICIÓN DE BIENES Y SERVICIOS	13,329,246,524.00	6,173,949,426.00	5,003,229,260.00	14,499,966,690.00	2,867,823,635.59	11,719,489,368.47	2,804,821,921.53	0.81
21201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	956,660,000.00	0.00	619,247,968.00	337,412,032.00	0.00	337,412,032.00	0.00	1.00
2120101	ACTIVOS FIJOS	956,660,000.00	0.00	619,247,968.00	337,412,032.00	0.00	337,412,032.00	0.00	1.00
2120101003	MAQUINARIA Y EQUIPO	661,660,000.00	0.00	524,891,516.00	136,768,484.00	0.00	136,768,484.00	0.00	1.00
212010100302	MAQUINARIA PARA USOS ESPECIALES	500,000,000.00	0.00	411,831,516.00	88,168,484.00	0.00	88,168,484.00	0.00	1.00
21201010030208	Otra maquinaria para usos especiales y sus partes y piezas	500,000,000.00	0.00	411,831,516.00	88,168,484.00	0.00	88,168,484.00	0.00	1.00
212010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	61,660,000.00	0.00	13,060,000.00	48,600,000.00	0.00	48,600,000.00	0.00	1.00
21201010030302	Maquinaria de informática y sus partes, piezas y accesorios	61,660,000.00	0.00	13,060,000.00	48,600,000.00	0.00	48,600,000.00	0.00	1.00
212010100304	MAQUINARIA Y APARATOS ELÉCTRICOS	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	1.00
21201010030406	Otros equipos eléctricos y sus partes y piezas	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	1.00
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y E	295,000,000.00	0.00	94,356,452.00	200,643,548.00	0.00	200,643,548.00	0.00	1.00
212010100401	MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE M	295,000,000.00	0.00	94,356,452.00	200,643,548.00	0.00	200,643,548.00	0.00	1.00
2120101004010102	MUEBLES	295,000,000.00	0.00	94,356,452.00	200,643,548.00	0.00	200,643,548.00	0.00	1.00
212010100401010202	Muebles del tipo utilizado en la oficina	195,000,000.00	0.00	44,356,452.00	150,643,548.00	0.00	150,643,548.00	0.00	1.00
2120101004010104	Otros muebles N.C.P.	100,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	1.00
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	12,372,586,524.00	6,173,949,426.00	4,393,981,292.00	14,162,554,658.00	2,867,823,635.59	11,719,489,368.47	2,467,209,889.53	0.83
2120201	MATERIALES Y SUMINISTROS	1,498,228,860.00	275,414,874.00	671,230,328.00	1,102,413,405.00	86,028,117.00	396,255,070.00	706,158,335.00	0.96
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILE	550,480,830.00	178,773,200.00	157,379,362.00	586,674,668.00	0.00	52,706,890.00	533,967,768.00	0.09
212020100201	Elementos de Cafetería	43,763,084.00							

Código	Nombre	1. PAC INICIAL	2. MODIFICACIONES		3. PAC DEFINITIVO (1+2)	4. PAGOS MES	5. PAGOS ACUMULADOS	6. SALDO PAC (3-5)	% EJE
			ADICIONES	REDUCCIONES					
2120201003	OTROS BIENES TRANSPORTABLES	458,051,530.00	96,641,674.00	116,580,467.00	438,112,737.00	83,828,117.00	341,348,171.00	96,764,566.00	0.78
212020100301	Elementos de Papelería	77,616,728.00	0.00	12,290,872.00	65,325,856.00	700,000.00	61,583,240.00	3,742,616.00	0.94
212020100302	Elementos de aseo y cocina	70,388,450.00	46,641,674.00	12,871,479.00	104,158,645.00	0.00	72,373,255.00	31,785,390.00	0.69
212020100303	Combustible	200,000,000.00	20,000,000.00	63,884,987.00	156,115,013.00	33,468,369.00	134,536,098.00	21,578,915.00	0.86
212020100304	Elementos salud ocupacional	60,000,000.00	0.00	8,000,000.00	52,000,000.00	49,659,748.00	49,659,748.00	2,340,252.00	0.95
212020100305	Tintas, kit de mantenimiento y repuestos tecnológicos	39,410,352.00	0.00	13,713,129.00	25,697,223.00	0.00	22,829,310.00	2,867,913.00	0.89
212020100306	Impresos y publicaciones	10,636,000.00	0.00	5,820,000.00	4,816,000.00	0.00	366,520.00	4,448,480.00	0.08
212020100307	Artículos varios de publicidad y propaganda	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
2120201004	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	489,696,500.00	0.00	412,070,500.00	77,626,000.00	2,200,000.00	2,200,000.00	75,426,000.00	0.03
212020100401	Productos metálicos	463,000,000.00	0.00	401,000,000.00	62,000,000.00	1,200,000.00	1,200,000.00	60,800,000.00	0.02
212020100402	Extintores de incendios y aparatos ortopédicos	15,350,500.00	0.00	11,070,500.00	4,280,000.00	0.00	0.00	4,280,000.00	0.00
212020100405	Lámparas eléctricas y sus partes y piezas	11,346,000.00	0.00	0.00	11,346,000.00	1,000,000.00	1,000,000.00	10,346,000.00	0.09
2120202	ADQUISICIÓN DE SERVICIOS	10,874,357,664.00	5,898,534,552.00	3,712,750,963.00	13,060,141,253.00	2,781,795,518.59	11,323,234,298.47	1,761,051,554.53	0.87
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO	25,900,000.00	19,450,000.00	13,160,113.00	32,189,887.00	3,717,600.00	16,354,940.00	15,834,947.00	0.51
212020200603	Gastos de Viaje	19,540,000.00	3,310,000.00	13,160,113.00	9,689,887.00	730,000.00	8,762,920.00	926,967.00	0.90
212020200604	Servicios postales y de mensajería	6,360,000.00	16,140,000.00	0.00	22,500,000.00	2,987,600.00	7,592,020.00	14,907,980.00	0.34
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	2,224,057,331.00	322,781,971.00	1,606,272,908.00	940,566,394.00	50,497,611.59	842,735,026.47	97,831,367.53	0.90
212020200701	Servicios de seguros	692,557,331.00	131,251,971.00	109,212,963.00	714,596,339.00	0.00	665,624,805.00	48,971,534.00	0.93
212020200702	Gastos bancarios	30,500,000.00	7,600,000.00	6,959,213.00	31,140,787.00	517,611.59	2,180,221.47	28,960,565.53	0.07
212020200703	Servicios de arrendamiento de bienes inmuebles	1,000,000.00	173,930,000.00	0.00	174,930,000.00	49,980,000.00	174,930,000.00	0.00	1.00
212020200704	Servicios de arrendamiento de equipos	1,500,000,000.00	1,000,000.00	1,490,100,732.00	19,899,268.00	0.00	0.00	19,899,268.00	0.00
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	7,695,900,333.00	5,101,954,093.00	1,532,121,673.00	11,295,732,753.00	2,437,160,817.00	9,719,979,753.00	1,569,897,600.00	0.86
212020200801	Honorarios profesionales, servicios técnicos y de apoyo	2,744,181,544.00	3,459,319,995.00	894,181,854.00	5,399,319,685.00	1,226,232,231.00	5,257,516,102.00	141,803,583.00	0.97
212020200803	Servicios de soporte en tecnologías de la información y alojamiento	213,147,694.00	223,798,887.00	222,749,882.00	214,196,699.00	106,282,710.00	171,442,350.00	42,754,349.00	0.80
212020200806	Servicios públicos	1,489,380,460.00	623,028,493.00	225,005,341.00	1,887,403,612.00	279,630,332.00	1,541,536,818.00	370,011,394.00	0.80
212020200807	Servicios de protección - Vigilancia	2,497,074,168.00	417,184,584.00	109,172,737.00	2,805,086,015.00	667,292,694.00	2,507,817,035.00	757,268,980.00	0.73
212020200808	Servicios de limpieza general	250,000,000.00	0.00	32,003,938.00	217,996,062.00	14,960,228.00	183,019,732.00	34,976,330.00	0.84
212020200810	Servicios de información crediticia	10,000,000.00	0.00	8,994,748.00	1,005,252.00	0.00	0.00	1,005,252.00	0.00
212020200811	Servicios de mantenimiento, reparación e instalación	492,116,467.00	153,257,134.00	74,013,173.00	571,360,428.00	67,985,950.00	401,417,716.00	169,942,712.00	0.70
212020200812	Servicios prestados a las empresas y servicios de producción	0.00	225,365,000.00	56,000,000.00	169,365,000.00	74,776,672.00	117,230,000.00	52,135,000.00	0.69
2120202009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONAL	888,500,000.00	437,338,138.00	551,036,032.00	774,802,106.00	288,929,563.00	178,691,881.00	56,110,225.00	0.93
212020200901	Servicio de capacitación y adiestramiento	108,000,000.00	34,185,301.00	97,088,638.00	45,096,663.00	28,560,000.00	44,588,101.00	508,562.00	0.99
212020200902	Servicios para el cuidado de la salud humana	37,000,000.00	1,000,000.00	1,000,000.00	37,000,000.00	*16,105,000.00	31,600,000.00	5,400,000.00	0.85
212020200904	Servicios de asociaciones	50,000,000.00	20,000,000.00	43,564,800.00	26,435,200.00	0.00	26,435,200.00	0.00	1.00
212020200905	Servicios educativos, recreativos, culturales, deportivos	640,500,000.00	326,387,581.00	387,502,594.00	579,384,987.00	234,881,511.00	579,384,987.00	0.00	1.00
212020200906	Otros servicios diversos	53,000,000.00	55,765,256.00	21,880,000.00	86,885,256.00	9,383,052.00	36,683,593.00	50,201,663.00	0.42
2120202010	Viáticos de los funcionarios en comisión	40,000,000.00	17,010,350.00	10,160,237.00	46,850,113.00	1,489,927.00	25,472,698.00	21,377,415.00	0.54
213	TRANSFERENCIAS CORRIENTES	465,321,853.00	161,384,950.00	0.00	626,706,803.00	45,060,168.00	481,183,538.00	145,523,265.00	0.77
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	338,721,853.00	0.00	0.00	338,721,853.00	45,060,168.00	319,798,588.00	18,923,265.00	0.94
2130702	Prestaciones sociales relacionadas con el empleo	338,721,853.00	0.00	0.00	338,721,853.00	45,060,168.00	319,798,588.00	18,923,265.00	0.94
2130702001	Mesadas pensionales (de pensiones)	0.00	0.00	0.00	338,721,853.00	45,060,168.00	319,798,588.00	18,923,265.00	0.94
213070200102	Mesadas pensionales a cargo de la entidad (de pensiones)	338,721,853.00	0.00	0.00	338,721,853.00	45,060,168.00	319,798,588.00	18,923,265.00	0.94
21313	SENTENCIAS Y CONCILIACIONES	126,600,000.00	161,384,950.00	0.00	287,984,950.00	0.00	161,384,950.00	126,600,000.00	0.56
2131301	FALLOS NACIONALES	126,600,000.00	161,384,950.00	0.00	287,984,950.00	0.00	161,384,950.00	126,600,000.00	0.56
2131301001	Sentencias	116,000,000.00	161,384,950.00	0.00	277,384,950.00	0.00	161,384,950.00	116,000,000.00	0.58
2131301002	Conciliaciones	10,600,000.00	0.00	0.00	10,600,000.00	0.00	0.00	10,600,000.00	0.00
215	GASTOS DE COMERCIALIZACION Y PRODUCCION	0.00	750,000,000.00	0.00	750,000,000.00	0.00	675,000,000.00	75,000,000.00	0.90
21502	ADQUISICION DE SERVICIOS	0.00	750,000,000.00	0.00	750,000,000.00	0.00	675,000,000.00	75,000,000.00	0.90
2150208	Servicios prestados a las empresas y servicios de producción	0.00	750,000,000.00	0.00	750,000,000.00	0.00	675,000,000.00	75,000,000.00	0.90
2150208001	Servicios prestados a las empresas y servicios de producción	0.00	750,000,000.00	0.00	750,000,000.00	0.00	675,000,000.00	75,000,000.00	0.90
218	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERES	433,751,570.00	122,504,545.00	64,536,440.00	491,719,675.00	65,608,822.43	464,033,331.40	27,686,343.60	0.94
21801	IMPUESTOS	147,000,000.00	37,700,000.00	31,213,000.00	153,487,000.00	1,417,778.43	126,700,278.40	26,786,721.60	0.83
2180114	Gravamen a los movimientos financieros	17,000,000.00	37,700,000.00	8,700,000.00	46,000,000.00	1,417,778.43	20,213,278.40	25,786,721.60	0.44
2180115	Impuesto sobre vehículos automotores	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
2180154	Impuesto de industria y comercio	129,000,000.00	0.00	22,513,000.00	106,487,000.00	0.00	106,487,000.00	0.00	1.00
21803	TASAS Y DERECHOS ADMINISTRATIVOS	0.00	80,568,883.00	0.00	80,568,883.00	0.00	80,568,883.00	0.00	1.00
2180301	Concurso CNSC	0.00	80,568,883.00	0.00	80,568,883.00	0.00	80,568,883.00	0.00	1.00
21804	CONTRIBUCIONES	286,751,570.00	4,235,662.00	33,323,440.00	257,663,792.00	64,191,044.00	256,764,170.00	899,622.00	1.00
2180401	Cuota de fiscalización y auditaje	286,751,570.00	4,235,662.00	33,323,440.00	257,663,792.00	64,191,044.00	256,764,170.00	899,622.00	1.00
22	SERVICIO DE LA DEUDA PUBLICA	7,762,467,634.00	0.00	0.00	7,762,467,634.00	2,004,493,214.00	5,892,918,214.00	1,869,549,420.00	0.76
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	7,762,467,634.00	0.00	0.00	7,762,467,634.00	2,004,493,214.00	5,892,918,214.00	1,869,549,420.00	0.76
22201	PRINCIPAL	714,285,714.00	0.00	0.00	714,285,714.00	714,285,714.00	714,285,714.00	0.00	1.00
2220102	PRESTAMOS	714,285,714.00	0.00	0.00	714,285,714.00	714,285,714.00	714,285,714.00	0.00	1.00
2220102002	ENTIDADES FINANCIERAS	714,285,714.00	0.00	0.00	714,285,714.00	714,285,714.00	714,285,714.00	0.00	1.00
222010200202	BANCA COMERCIAL	714,285,714.00	0.00	0.00	714,285,714.00	714,285,714.00	714,285,714.00	0.00	1.00
22201020020203	CAPITAL EMPRESTITO	714,285,714.00	0.00	0.00	714,285,714.00	714,285,714.00	714,285,714.00	0.00	1.00
2220102002020301	BANCOLOMBIA	714,285,714.00	0.00	0.00	714,285,714.00	714,285,714.00	714,285,714.00	0.00	1.00
22202	INTERESES	7,048,181,920.00	0.00	0.00	7,048,181,920.00	1,290,207,500.00	5,178,632,500.00	1,869,549,420.00	0.73
2220202	PRESTAMOS	7,048,181,920.00	0.00	0.00	7,048,181,920.00	1,290,207,500.00	5,178,632,500.00	1,869,549,420.00	0.73
222020202	ENTIDADES FINANCIERAS	7,048,181,920.00	0.00	0.00	7,048,181,920.00	1,290,207,500.00	5,178,632,500.00	1,869,549,420.00	0.73

Código	Nombre	1. PAC INICIAL	2. MODIFICACIONES		3. PAC DEFINITIVO (1+2)	4. PAGOS MES	5. PAGOS ACUMULADOS	6. SALDO PAC (3-5)	% EJEJC
			ADICIONES	REDUCCIONES					
222020200202	BANCA COMERCIAL	7,048,181,920.00	0.00	0.00	7,048,181,920.00	1,290,207,500.00	5,178,632,500.00	1,869,549,420.00	0.73
22202020020203	INTERESES EMPRESTITO	7,048,181,920.00	0.00	0.00	7,048,181,920.00	1,290,207,500.00	5,178,632,500.00	1,869,549,420.00	0.73
2220202002020301	BANCOLOMBIA	3,118,295,462.00	0.00	0.00	3,118,295,462.00	509,600,000.00	2,052,940,000.00	1,065,355,462.00	0.66
2220202002020302	BANCO POPULAR	3,929,886,458.00	0.00	0.00	3,929,886,458.00	780,607,500.00	3,125,692,500.00	804,193,958.00	0.80
23	INVERSION	43,993,186,711.00	16,871,140,493.00	5,851,120,278.00	55,013,206,926.00	13,487,768,002.00	42,058,800,402.50	12,956,703,923.50	0.76
231	GASTOS DE PERSONAL	0.00	378,891,711.00	0.00	378,891,711.00	31,276,053.00	359,250,301.00	19,641,410.00	0.95
23102	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	0.00	378,891,711.00	0.00	378,891,711.00	31,276,053.00	359,250,301.00	19,641,410.00	0.95
2310201	FACTORES CONSTITUTIVOS DE SALARIOS	0.00	223,231,440.00	0.00	223,231,440.00	23,679,743.00	218,598,953.00	4,632,487.00	0.98
2310201001	FACTORES SALARIALES COMUNES	0.00	223,231,440.00	0.00	223,231,440.00	23,679,743.00	218,598,953.00	4,632,487.00	0.98
231020100101	Sueldo basico	0.00	135,739,018.00	0.00	135,739,018.00	12,648,464.00	133,289,956.00	2,449,062.00	0.98
231020100106	Prima de Servicios	0.00	17,741,389.00	0.00	17,741,389.00	0.00	15,557,964.00	2,183,425.00	0.88
231020100107	Bonificacion por servicios prestados	0.00	16,446,147.00	0.00	16,446,147.00	0.00	16,446,147.00	0.00	1.00
231020100108	PRESTACIONES SOCIALES	0.00	53,304,886.00	0.00	53,304,886.00	11,031,279.00	53,304,886.00	0.00	1.00
23102010010801	Prima de Navidad	0.00	28,837,464.00	0.00	28,837,464.00	11,031,279.00	28,837,464.00	0.00	1.00
23102010010802	Prima de Vacaciones	0.00	24,467,422.00	0.00	24,467,422.00	0.00	24,467,422.00	0.00	1.00
2310202	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00	115,501,567.00	0.00	115,501,567.00	7,596,310.00	103,178,069.00	12,323,498.00	0.89
2310202001	Aportes a la seguridad social en pensiones	0.00	16,846,592.00	0.00	16,846,592.00	3,035,988.00	16,212,304.00	634,288.00	0.96
2310202002	Aportes a la seguridad social en salud	0.00	11,933,074.00	0.00	11,933,074.00	2,150,522.00	11,483,644.00	449,430.00	0.96
2310202003	Aportes de cesantias e intereses	0.00	68,707,921.00	0.00	68,707,921.00	0.00	62,153,621.00	6,554,300.00	0.90
2310202004	Aportes a cajas de compensacion familiar	0.00	6,231,954.00	0.00	6,231,954.00	1,012,000.00	5,614,400.00	617,554.00	0.90
2310202005	Aportes generales al sistema de riesgos laborales	0.00	3,990,933.00	0.00	3,990,933.00	132,400.00	694,000.00	3,296,933.00	0.17
2310202006	Aportes al ICBF	0.00	4,674,615.00	0.00	4,674,615.00	759,200.00	4,212,000.00	462,615.00	0.90
2310202007	Aportes al SENA	0.00	3,116,478.00	0.00	3,116,478.00	506,200.00	2,808,100.00	308,378.00	0.90
2310203	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	0.00	40,158,704.00	0.00	40,158,704.00	0.00	37,473,279.00	2,685,425.00	0.93
2310203001	PRESTACIONES SOCIALES	0.00	40,158,704.00	0.00	40,158,704.00	0.00	37,473,279.00	2,685,425.00	0.93
231020300101	Vacaciones	0.00	36,995,965.00	0.00	36,995,965.00	0.00	34,310,540.00	2,685,425.00	0.93
231020300103	Bonificacion especial de recreacion	0.00	3,162,739.00	0.00	3,162,739.00	0.00	3,162,739.00	0.00	1.00
232	ADQUISICION DE BIENES Y SERVICIOS	43,993,186,711.00	16,492,278,782.00	5,851,120,278.00	54,634,345,215.00	13,458,491,949.00	41,699,550,101.50	12,937,062,513.50	0.76
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,900,000,000.00	5,497,753,645.00	291,473,395.00	7,108,280,250.00	2,475,149,934.00	6,493,541,722.00	612,738,528.00	0.91
2320101	Activos fijos	1,900,000,000.00	5,497,753,645.00	291,473,395.00	7,108,280,250.00	2,475,149,934.00	6,493,541,722.00	612,738,528.00	0.91
2320101003	MAQUINARIA Y EQUIPO	1,700,000,000.00	713,330,645.00	117,937,750.00	2,295,332,895.00	1,255,966,934.00	2,254,396,722.00	40,996,173.00	0.98
232010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	200,000,000.00	173,535,645.00	0.00	373,535,645.00	0.00	373,535,645.00	882,385.00	1.00
23201010030302	Maquinaria de informática y sus partes, piezas y accesorios	200,000,000.00	173,535,645.00	0.00	373,535,645.00	0.00	373,535,645.00	882,385.00	1.00
232010100307	EQUIPO DE TRANSPORTE	1,500,000,000.00	539,795,000.00	117,937,750.00	1,921,857,250.00	1,255,966,934.00	1,881,743,462.00	40,113,788.00	0.94
23201010030701	Vehiculos automotores, remolques y semirremolques; y sus partes	1,500,000,000.00	500,000,000.00	117,937,750.00	1,882,062,250.00	1,216,339,934.00	1,842,116,462.00	39,945,788.00	0.98
23201010030707	OTROS EQUIPOS DE TRANSPORTE, Y SUS PARTES Y PIEZAS	0.00	39,795,000.00	0.00	39,795,000.00	39,627,000.00	39,627,000.00	168,000.00	1.00
2320101003070701	Motocicletas y sidecares	0.00	39,795,000.00	0.00	39,795,000.00	39,627,000.00	39,627,000.00	168,000.00	1.00
2320101005	OTROS ACTIVOS FIJOS	200,000,000.00	4,784,423,000.00	173,535,645.00	4,810,887,355.00	1,219,183,000.00	4,239,145,000.00	571,742,355.00	0.88
232010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	200,000,000.00	4,784,423,000.00	173,535,645.00	4,810,887,355.00	1,219,183,000.00	4,239,145,000.00	571,742,355.00	0.88
23201010050203	Programas de informática y bases de datos	200,000,000.00	4,784,423,000.00	173,535,645.00	4,810,887,355.00	1,219,183,000.00	4,239,145,000.00	571,742,355.00	0.88
2320101005020301	Paquetes de software	0.00	4,784,423,000.00	0.00	4,784,423,000.00	1,219,183,000.00	4,231,423,000.00	553,000,000.00	0.88
2320101005020302	Bases de datos	200,000,000.00	0.00	173,535,645.00	26,464,355.00	0.00	7,722,000.00	18,742,355.00	0.29
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	42,093,186,711.00	10,994,495,137.00	5,559,646,883.00	47,528,034,965.00	10,981,342,015.00	35,206,008,379.50	12,324,323,985.50	0.74
2320201	MATERIALES Y SUMINISTROS	20,214,533,442.00	800,000,000.00	1,020,358,288.00	19,994,175,154.00	5,988,918,139.00	13,629,518,571.00	6,364,656,583.00	0.68
2320201001	MINERALES: ELECTRICIDAD, GAS Y AGUA	20,214,533,442.00	0.00	1,020,358,288.00	19,194,175,154.00	5,630,184,534.00	12,829,646,789.00	6,364,528,365.00	0.67
2320201004	ENERGIA ALUMBRADO PUBLICO	20,214,533,442.00	0.00	1,020,358,288.00	19,194,175,154.00	5,630,184,534.00	12,829,646,789.00	6,364,528,365.00	0.67
232020100401	Productos metálicos, maquinaria y equipo	0.00	800,000,000.00	0.00	800,000,000.00	358,733,605.00	799,871,782.00	128,218.00	1.00
2320202	ADQUISICION DE SERVICIOS	21,878,653,269.00	10,194,495,137.00	4,539,288,595.00	27,533,859,811.00	4,992,423,876.00	21,576,489,808.50	5,959,667,402.50	0.78
2320202005	Servicios de la construcción	1,582,555,856.00	2,370,200,650.00	758,696,091.00	3,198,060,415.00	166,249,538.00	2,547,184,659.00	648,875,756.00	0.80
232020200501	Readecuacion de inmuebles y escenarios	1,582,555,856.00	2,370,200,650.00	758,696,091.00	3,198,060,415.00	166,249,538.00	2,547,184,659.00	648,875,756.00	0.80
2320202008	Servicios prestados a las empresas y servicios de producción	14,700,000,000.00	2,083,155,663.00	1,076,575,219.00	15,706,580,444.00	2,879,516,085.00	13,579,879,716.00	2,126,700,728.00	0.86
232020200801	Mantenimiento Alumbrado publico	2,500,000,000.00	800,000,000.00	0.00	3,300,000,000.00	617,099,673.00	3,299,980,869.00	19,131.00	1.00
232020200802	Reposicion y modernizacion alumbrado publico	6,750,000,000.00	0.00	400,000,000.00	6,350,000,000.00	0.00	5,066,150,000.00	1,283,850,000.00	0.80
232020200803	Ampliacion de Cobertura Alumbrado publico	1,000,000,000.00	0.00	400,000,000.00	600,000,000.00	0.00	599,996,540.00	3,460.00	1.00
232020200804	Alumbrado Navideño	3,000,000,000.00	718,042,750.00	0.00	3,718,042,750.00	1,462,416,412.00	3,678,502,857.00	39,539,893.00	0.99
232020200805	Plan de comunicaciones	1,450,000,000.00	0.00	276,575,219.00	1,173,424,781.00	800,000,000.00	800,000,000.00	373,424,781.00	0.68
232020200806	Servicios prestados a las empresas	0.00	565,112,913.00	0.00	565,112,913.00	0.00	135,249,450.00	429,863,463.00	0.24
2320202009	Servicios para la comunidad, sociales y personales	5,596,097,413.00	5,741,138,824.00	2,706,017,285.00	8,631,218,952.00	1,946,658,253.00	5,449,425,433.50	3,184,090,918.50	0.63
232020200901	Disposicion de Residuos solidos	380,000,000.00	0.00	0.00	380,000,000.00	68,922,560.00	325,939,177.00	54,060,823.00	0.86
232020200902	Feria Agropecuaria	0.00	900,000,000.00	0.00	900,000,000.00	360,000,000.00	810,000,000.00	90,000,000.00	0.90
232020200903	proyecto PANOPTICO	2,000,000,000.00	61,228,000.00	255,899,800.00	1,805,328,200.00	523,396,705.00	1,615,563,905.00	192,061,695.00	0.89
232020200904	proyecto BICICLETAS	700,000,000.00	363,282,119.00	0.00	1,063,282,119.00	334,891,707.00	879,360,821.00	183,921,298.00	0.83
232020200905	proyecto INFICREDITOS	0.00	98,000,000.00	0.00	98,000,000.00	98,000,000.00	98,000,000.00	0.00	1.00
232020200906	proyecto PARQUES Y ZONAS VERDES	788,656,720.00	1,810,490,286.00	375,277,512.00	2,223,869,494.00	480,965,501.00	1,622,179,750.50	601,689,743.50	0.73
232020200907	proyecto PLAZAS DE MERCADO EQUIPAMIENTO	1,727,440,693.00	1,727,440,693.00	1,944,486,477.00	1,510,394,909.00	0.00	0.00	1,510,394,909.00	0.00
232020200908	Proyecto PANOPTICO ESTAMPILLAS	0.00	573,801,174.00	130,353,496.00	443,447,678.00	80,481,780.00	98,381,780.00	345,065,898.00	0.22
232020200909	Proyecto PYZ PRESUPUESTOS PARTICIPATIVOS	0.00	206,896,552.00	0.00	206,896,552.00	0.00	0.00	206,896,552.00	0.00

EDILBERTO PAVA CEBALLOS  
GERENTE GENERAL

FANNY YANET GOMEZ PACHECO  
TESORERA

**INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"**  
**EJECUCION PAC DE PRESUPUESTO DE INGRESOS**  
**PERIODO DICIEMBRE DEL 2025**

CUENTA	DESCRIPCION	PAC INICIAL AL MES	PAC DEFINITIVO AL MES	EJECUCIONES REALIZADAS AL MES
1	INGRESOS	80,762,732,555.00	94,160,402,201.00	94,454,357,319.85
11	INGRESOS CORRIENTES	67,683,192,756.00	69,665,828,953.00	66,553,221,656.76
1101	INGRESOS TRIBUTARIOS	59,083,668,098.00	59,083,668,098.00	56,061,331,176.00
110102	IMPUESTOS INDIRECTOS	59,083,668,098.00	59,083,668,098.00	56,061,331,176.00
110102211	IMPUESTO DE ALUMBRADO PUBLICO	59,083,668,098.00	59,083,668,098.00	56,061,331,176.00
11010221101	ALUMBRADO PUBLICO REGULADO	51,779,295,584.00	51,779,295,584.00	49,698,420,254.00
11010221102	ALUMBRADO PUBLICO NO REGULADO	7,304,372,514.00	7,304,372,514.00	6,362,910,922.00
1102	INGRESOS NO TRIBUTARIOS	8,599,524,658.00	10,582,160,855.00	10,491,890,480.76
110202	TASAS Y DERECHOS ADMINISTRATIVOS	33,702,316.00	33,702,316.00	251,491,500.00
110202095	PLAZAS DE MERCADO	33,702,316.00	33,702,316.00	251,491,500.00
11020209501	ADJUDICACION DE PUESTOS	33,702,316.00	33,702,316.00	251,491,500.00
110203	MULTAS,SANCIONES E INTERESES DE MORA	191,840,000.00	191,840,000.00	114,052,472.00
110203002	INTERESES DE MORA	191,840,000.00	191,840,000.00	114,052,472.00
11020300201	INTERESES DE CARTERA	191,840,000.00	191,840,000.00	114,052,472.00
110205	VENTA DE BIENES Y SERVICIOS	4,473,982,342.00	5,173,982,342.00	5,161,166,417.76
110205001	VENTA DE ESTABLECIMIENTO DE MERCADO	1,101,704,946.00	1,101,704,946.00	700,624,736.00
11020500107	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y S	1,101,704,946.00	1,101,704,946.00	700,624,736.00
1102050010701	Otros servicios de concesión de crédito (Intereses corrientes de créditos de fomento)	1,101,704,946.00	1,101,704,946.00	700,624,736.00
110205002	Ventas incidentales	3,372,277,396.00	4,072,277,396.00	4,460,541,681.76
11020500206	Servicios de alojamiento;	0.00	0.00	0.00
1102050020601	Servicios de distribución de electricidad	0.00	0.00	0.00
110205002060101	Alumbrado publico regulado	0.00	0.00	0.00
110205002060102	Alumbrado publico no-regulado	0.00	0.00	0.00
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS,	3,284,275,954.00	3,284,275,954.00	3,801,230,030.77
1102050020701	Servicio de alquiler o arrendamiento con o sin opcion de compra -	3,079,689,181.00	3,079,689,181.00	3,581,575,786.77
110205002070101	Plazas de mercado	1,601,383,913.00	1,601,383,913.00	1,738,682,537.00
110205002070102	Inmuebles Infibague	1,478,305,268.00	1,478,305,268.00	1,749,059,358.00
110205002070103	Complementarios administracion plazas	0.00	0.00	93,833,891.77
1102050020702	Servicios comerciales relacionados con terrenos no construidos y subdivididos	204,586,773.00	204,586,773.00	206,754,244.00
110205002070201	Lote La Miel	204,586,773.00	204,586,773.00	206,754,244.00
1102050020707	Feria Agropecuaria	0.00	0.00	12,900,000.00
11020500208	Servicios prestados a las empresas y servicios de producción	88,001,442.00	788,001,442.00	659,311,650.99
1102050020801	Servicios prestados a las empresas	0.00	700,000,000.00	572,978,003.00
1102050020802	Servicios de transmisión de electricidad (a comisión o por contrato)	88,001,442.00	88,001,442.00	86,333,647.99
110206	TRANSFERENCIAS CORRIENTES	3,900,000,000.00	5,182,636,197.00	4,965,180,091.00
110206006	Transferencias de otras entidades del gobierno general	3,900,000,000.00	5,182,636,197.00	4,965,180,091.00
11020600606	Otras unidades de gobierno	3,900,000,000.00	5,182,636,197.00	4,965,180,091.00
1102060060601	PROYECTO PANOPTICO	2,000,000,000.00	2,635,029,174.00	2,629,959,194.00
1102060060602	PROYECTO BICICLETAS	700,000,000.00	700,000,000.00	700,000,000.00
1102060060603	FERIA AGROPECUARIA	0.00	0.00	0.00
1102060060604	PROYECTO PARQUES Y ZONAS VERDES	1,200,000,000.00	1,749,607,023.00	1,537,220,897.00
1102060060605	PROYECTO BANCA INFICREDITOS	0.00	98,000,000.00	98,000,000.00
12	RECURSOS DE CAPITAL	13,079,539,799.00	24,494,573,248.00	27,901,135,663.09
1203	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	580,000,000.00	580,000,000.00	584,674,644.44
120302	Empresas industriales y comerciales del Estado societarias	400,000,000.00	400,000,000.00	391,320,186.44
120303	Sociedades de economía mixta	180,000,000.00	180,000,000.00	193,354,458.00
1205	RENDIMIENTOS FINANCIEROS	950,921,777.00	950,921,777.00	3,776,663,409.79
120502	Depositos	950,921,777.00	950,921,777.00	3,776,663,409.79
1209	RECUPERACION DE CARTERA	332,485,766.00	332,485,766.00	482,955,944.00
120903	De personas naturales	242,563,306.00	242,563,306.00	150,147,119.00
120904	De otras empresas, personas naturales y otros (CAPITAL E INTERESES)	89,922,460.00	89,922,460.00	332,808,825.00
1210	RECURSOS DE BALANCE	0.00	9,208,053,449.00	9,208,053,449.00
121002	Excedentes vigencia 2024	0.00	9,208,053,449.00	9,208,053,449.00
1213	REINTEGROS	11,216,132,256.00	13,423,112,256.00	13,848,788,215.86
121301	Reintegros	46,301,064.00	46,301,064.00	100,982,540.86
121302	Recursos no apropiados	11,169,831,192.00	13,376,811,192.00	13,747,805,675.00
121302001	proyectos	10,990,917,965.00	12,606,897,965.00	12,906,897,965.00
121302002	Disposicion de Residuos solidos y asco	178,913,227.00	178,913,227.00	249,907,710.00
121302003	Recursos no apropiados	0.00	591,000,000.00	591,000,000.00

  
**EDILBERTO PAVA CEBALLOS**  
 GERENTE

  
**FANNY YANET GOMEZ PACHECO**  
 TESORERA