



## INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE - INFIBAGUE

NIT. 890.700.755-5

## ESTADO DE RESULTADOS COMPARATIVO

Por los meses terminados al 31 Mayo de 2026 y 31 Mayo de 2025

(Valores Expresados en pesos colombianos)

| codigo | Cuenta                                    | 2026                  | 2025                  | Variacion \$          | Variacion %    |
|--------|-------------------------------------------|-----------------------|-----------------------|-----------------------|----------------|
| 4      | INGRESOS                                  | 27.131.221.190        | 29.337.770.333        | -2.206.549.143        | -8,13%         |
| 43     | <b>VENTA DE SERVICIOS</b>                 | <b>23.500.650.213</b> | <b>25.319.046.159</b> | <b>-1.818.395.946</b> | <b>-7,74%</b>  |
| 4315   | Servicio Energia                          | 22.644.196.986        | 24.525.325.421        | -1.881.128.435        | -8,31%         |
| 4390   | Otros Servicios                           | 856.453.227           | 793.720.738           | 62.732.489            | 7,32%          |
| 44     | <b>VENTA DE SERVICIOS</b>                 | <b>71.579.256</b>     | <b>-</b>              | <b>71.579.256</b>     | <b>100,00%</b> |
| 4430   | Subvenciones                              | 71.579.256            | 0                     | 71.579.256            | 100,00%        |
| 48     | <b>OTROS INGRESOS</b>                     | <b>3.558.991.721</b>  | <b>4.018.724.174</b>  | <b>-459.732.453</b>   | <b>-12,92%</b> |
| 4802   | Financieros                               | 2.534.849.866         | 2.879.769.254         | -344.919.388          | -13,61%        |
| 4808   | Ingresos Diversos                         | 1.024.141.855         | 1.138.954.920         | -114.813.065          | -11,21%        |
| 5      | <b>GASTOS</b>                             | <b>12.604.521.103</b> | <b>12.271.939.463</b> | <b>332.581.639</b>    | <b>2,64%</b>   |
| 51     | <b>ADMINISTRACION Y OPERACIÓN</b>         | <b>7.612.639.041</b>  | <b>6.158.458.093</b>  | <b>1.454.180.948</b>  | <b>19,10%</b>  |
| 5101   | Sueldos Y Salarios                        | 1.987.211.653         | 2.253.878.918         | -266.667.265          | -13,42%        |
| 5103   | Contribuciones Efectivas                  | 480.785.656           | 548.035.081           | -67.249.425           | -13,99%        |
| 5104   | Aportes Sobre La Nomina                   | 100.621.100           | 113.199.700           | -12.578.600           | -12,50%        |
| 5107   | Prestaciones Sociales                     | 689.419.353           | 758.548.095           | -69.128.742           | -10,03%        |
| 5108   | Gastos De Personal Diversos               | 667.015.811           | 574.466.848           | 92.548.963            | 13,88%         |
| 5111   | Generales                                 | 3.588.699.484         | 1.863.746.541         | 1.724.952.943         | 48,07%         |
| 5120   | Impuestos, Contribuciones Y Tasas         | 98.885.984            | 46.582.910            | 52.303.074            | 52,89%         |
| 52     | <b>DE VENTAS</b>                          | <b>2.904.823.687</b>  | <b>4.098.078.367</b>  | <b>-1.193.254.681</b> | <b>-41,08%</b> |
| 5202   | Sueldos Y Salarios                        | 159.204.626           | 254.862.094           | -95.657.468           | -60,08%        |
| 5203   | Contribuciones Imputadas                  | 117.822.772           | 112.650.420           | 5.172.352             | 4,39%          |
| 5204   | Contribuciones Efectivas                  | 47.900.259            | 63.897.681            | -15.997.422           | -33,40%        |
| 5207   | Aportes Sobre La Nomina                   | 7.404.800             | 12.725.200            | -5.320.400            | -71,85%        |
| 5208   | Prestaciones Sociales                     | 73.357.345            | 91.228.670            | -17.871.325           | -24,36%        |
| 5211   | Generales                                 | 2.179.882.963         | 3.476.490.727         | -1.296.607.764        | -59,48%        |
| 5212   | Diversos                                  | 319.250.922           | 86.223.575            | 233.027.347           | 72,99%         |
| 53     | <b>DETERIORO, DEPRECIACIONES, AG</b>      | <b>776.038.674</b>    | <b>727.248.887</b>    | <b>48.789.787</b>     | <b>6,29%</b>   |
| 5360   | Depreciacion De Propiedades, Planta Y Equ | 492.094.617           | 392.581.382           | 99.513.235            | 20,22%         |
| 5362   | Depreciacion De Prop. De Inversion        | 264.966.950           | 264.966.950           | 0                     | 0,00%          |
| 5366   | Amortización De Activos Intangibles       | 18.977.107            | 69.700.555            | -50.723.448           | -267,29%       |
| 58     | <b>OTROS GASTOS</b>                       | <b>1.311.019.701</b>  | <b>1.288.154.116</b>  | <b>22.865.585</b>     | <b>1,74%</b>   |
| 5802   | Comisiones                                | 486.632               | 494.018               | -7.386                | -1,52%         |
| 5804   | Financieros                               | 1.310.530.734         | 1.287.648.480         | 22.882.254            | 1,75%          |
| 5890   | Otros Gastos Diversos                     | 2.335                 | 11.618                | -9.283                | -397,56%       |
|        | <b>COSTOS DE VENTAS Y OPERACION</b>       | <b>13.300.637.777</b> | <b>15.228.618.081</b> | <b>-1.927.980.304</b> | <b>-14,50%</b> |
|        | <b>COSTO DE VENTAS DE SERVICIOS</b>       | <b>13.300.637.777</b> | <b>15.228.618.081</b> | <b>-1.927.980.304</b> | <b>-14,50%</b> |
| 6360   | Energia                                   | 13.300.637.777        | 15.228.618.081        | -1.927.980.304        | -14,50%        |
|        | <b>RESULTADO DEL EJERCICIO</b>            | <b>1.226.062.310</b>  | <b>1.837.212.788</b>  | <b>-611.150.478</b>   | <b>-49,85%</b> |

EDILBERTO PAVA CEBALLOS  
GERENCIA GENERALJOSE YEZID BARAGAN CORTES  
DIRECCION FINANCIERA  
TP. 61.975-T  
Ver CertificacionMARTHA V. AREVALO CHAVARRO  
REVISOR FISCAL  
TP 263.052-T  
Ver Informe