INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
INFIBAGUE
EJECUCION PRESUPUESTAL DE INGRESOS - SEPTIEMBRE DE 2026

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	APROP. DEFINITIVA	EJECUCION ACUMULADA MES ANTERIOR	EJECUCION DEL MES	EJECUCION ACUMULADA	SALDO POR RECAUDAR	% REC
1	INGRESOS	89,273,800,611.00	21,019,034,358.00	110,292,834,969.00	56,298,031,973.73	11,812,285,106.90	68,110,317,080.63	42,182,517,888.37	61.75
11	INGRESOS CORRIENTES	74,642,000,000.00	2,517,870,111.00	77,159,870,111.00	38,676,964,061.53	11,410,437,903.57	50,087,401,965.10	27,072,468,145.90	64.91
1101	INGRESOS TRIBUTARIOS	65,182,000,000.00	0.00	65,182,000,000.00	34,416,686,504.38	7,837,122,211.57	42,253,808,715.95	22,928,191,284.05	64.82
110102	IMPUESTOS INDIRECTOS	65,182,000,000.00	0.00	65,182,000,000.00	34,416,686,504.38	7,837,122,211.57	42,253,808,715.95	22,928,191,284.05	64.82
110102211	IMPUESTO DE ALUMBRADO PUBLICO	65,182,000,000.00	0.00	65,182,000,000.00	34,416,686,504.38	7,837,122,211.57	42,253,808,715.95	22,928,191,284.05	64.82
11010221101	ALUMBRADO PUBLICO REGULADO	58,645,990,995.00	0.00	58,645,990,995.00	30,710,947,417.00	7,192,120,207.00	37,903,067,624.00	20,742,923,371.00	64.63
11010221102	ALUMBRADO PUBLICO NO REGULADO	6,536,009,005.00	0.00	6,536,009,005.00	3,705,739,087.38	645,002,004.57	4,350,741,091.95	2,185,267,913.05	66.57
1102	INGRESOS NO TRIBUTARIOS	9,460,000,000.00	2,517,870,111.00	11,977,870,111.00	4,260,277,557.15	3,573,315,692.00	7,833,593,249.15	4,144,276,861.85	65.40
110202	TASAS Y DERECHOS ADMINISTRATIVOS	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
110202095	PLAZAS DE MERCADO	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
11020209501	ADJUDICACION DE PUESTOS	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
110203	MULTAS,SANCIONES E INTERESES DE MORA	150,000,000.00	0.00	150,000,000.00	42,812,318.00	8,821,342.00	51,633,660.00	98,366,340.00	34.42
110203002	INTERESES DE MORA	150,000,000.00	0.00	150,000,000.00	42,812,318.00	8,821,342.00	51,633,660.00	98,366,340.00	34.42
11020300201	INTERESES DE CARTERA	150,000,000.00	0.00	150,000,000.00	42,812,318.00	8,821,342.00	51,633,660.00	98,366,340.00	34.42
110205	VENTA DE BIENES Y SERVICIOS	5,340,000,000.00	650,000,000.00	5,990,000,000.00	3,517,465,239.15	289,054,259.00	3,806,519,498.15	2,183,480,501.85	63.55
110205001	VENTA DE ESTABLECIMIENTO DE MERCADO	1,200,000,000.00	0.00	1,200,000,000.00	571,973,946.00	58,920,081.00	630,894,027.00	569,105,973.00	52.57
11020500107	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS I	1,200,000,000.00	0.00	1,200,000,000.00	571,973,946.00	58,920,081.00	630,894,027.00	569,105,973.00	52.57
1102050010701	Otros servicios de concesión de crédito (Intereses corrientes de crédit	1,200,000,000.00	0.00	1,200,000,000.00	550,239,822.00	58,750,000.00	608,989,822.00	591,010,178.00	50.75
1102050010702	Otros servicios de concesión de crédito (Intereses INFICREDITOS OF	0.00	0.00	0.00	21,734,124.00	170,081.00	21,904,205.00	-21,904,205.00	0.00
110205002	Ventas incidentales	4,140,000,000.00	650,000,000.00	4,790,000,000.00	2,945,491,293.15	230,134,178.00	3,175,625,471.15	1,614,374,528.85	66.30
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS,	4,040,000,000.00	0.00	4,040,000,000.00	2,655,056,249.15	224,513,686.00	2,879,569,935.15	1,160,430,064.85	71.28
1102050020701	Servicio de alquiler o arrendamiento con o sin opcion de compra -	3,830,000,000.00	0.00	3,830,000,000.00	2,509,603,075.15	206,730,391.00	2,716,333,466.15	1,113,666,533.85	70.92
110205002070101	Plazas de mercado	2,000,000,000.00	0.00	2,000,000,000.00	1,266,383,438.31	149,998,958.00	1,416,382,396.31	583,617,603.69	70.82
110205002070102	Inmuebles Infibague	1,750,000,000.00	0.00	1,750,000,000.00	1,192,371,777.00	51,300,505.00	1,243,672,282.00	506,327,718.00	71.07
110205002070103	Complementarios administracion plazas	80,000,000.00	0.00	80,000,000.00	50,226,010.84	5,430,928.00	55,656,938.84	24,343,061.16	69.57
110205002070104	Alquiler Panoptico Infibague	0.00	0.00	0.00	621,849.00	0.00	621,849.00	-621,849.00	0.00
1102050020702	Servicios comerciales relacionados con terrenos no construidos y sub	210,000,000.00	0.00	210,000,000.00	145,453,174.00	17,783,295.00	163,236,469.00	46,763,531.00	77.73
110205002070201	Lote La Miel	210,000,000.00	0.00	210,000,000.00	145,453,174.00	17,783,295.00	163,236,469.00	46,763,531.00	77.73
11020500208	Servicios prestados a las empresas y servicios de producción	100,000,000.00	650,000,000.00	750,000,000.00	290,435,044.00	5,620,492.00	296,055,536.00	453,944,464.00	39.47
1102050020801	Servicios prestados a las empresas	0.00	650,000,000.00	650,000,000.00	239,289,775.00	0.00	239,289,775.00	410,710,225.00	36.81
1102050020802	Servicios de transmisión de electricidad (a comisión o por contrato)	100,000,000.00	0.00	100,000,000.00	51,145,269.00	5,620,492.00	56,765,761.00	43,234,239.00	56.77
110206	TRANSFERENCIAS CORRIENTES	3,920,000,000.00	1,867,870,111.00	5,787,870,111.00	700,000,000.00	3,275,440,091.00	3,975,440,091.00	1,812,430,020.00	68.69
110206006	Transferencias de otras entidades del gobierno general	3,920,000,000.00	1,867,870,111.00	5,787,870,111.00	700,000,000.00	3,275,440,091.00	3,975,440,091.00	1,812,430,020.00	68.69
11020600606	Otras unidades de gobierno	3,920,000,000.00	1,867,870,111.00	5,787,870,111.00	700,000,000.00	3,275,440,091.00	3,975,440,091.00	1,812,430,020.00	68.69
1102060060601	PROYECTO PANOPTICO	2,000,000,000.00	1,270,370,111.00	3,270,370,111.00	0.00	3,275,440,091.00	3,275,440,091.00	-5,069,980.00	100.16
1102060060602	PROYECTO BICICLETAS	700,000,000.00	0.00	700,000,000.00	700,000,000.00	0.00	700,000,000.00	0.00	100.00
1102060060604	PROYECTO PARQUES Y ZONAS VERDES	1,220,000,000.00	0.00	1,220,000,000.00	0.00	0.00	0.00	1,220,000,000.00	0.00
1102060060605	PROYECTO BANCA INFICREDITOS	0.00	97,500,000.00	97,500,000.00	0.00	0.00	0.00	97,500,000.00	0.00
1102060060606	PROYECTO EQUIPAMIENTOS	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00
12	RECURSOS DE CAPITAL	14,631,800,611.00	18,501,164,247.00	33,132,964,858.00	17,621,067,912.20	401,847,203.33	18,022,915,115.53	15,110,049,742.47	54.40
1203	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPI	600,000,000.00	0.00	600,000,000.00	361,677,237.00	92,682,700.00	454,359,937.00	145,640,063.00	75.73
120302	Empresas industriales y comerciales del Estado societarias	400,000,000.00	0.00	400,000,000.00	159,568,518.00	92,682,700.00	252,251,218.00	147,748,782.00	63.06
120303	Sociedades de economía mixta	200,000,000.00	0.00	200,000,000.00	202,108,719.00	0.00	202,108,719.00	-2,108,719.00	101.05
1205	RENDIMIENTOS FINANCIEROS	3,339,986,268.00	0.00	3,339,986,268.00	1,842,923,978.79	130,016,829.48	1,972,940,808.27	1,367,045,459.73	59.07
120502	Depositos	3,339,986,268.00	0.00	3,339,986,268.00	1,842,923,978.79	130,016,829.48	1,972,940,808.27	1,367,045,459.73	59.07
1209	RECUPERACION DE CARTERA	406,479,481.00	0.00	406,479,481.00	208,418,970.00	0.00	208,418,970.00	198,060,511.00	51.27
120903	De personas naturales	151,018,316.00	0.00	151,018,316.00	52,334,467.00	0.00	52,334,467.00	98,683,849.00	34.65
120904	De otras empresas, personas naturales y otros (CAPITAL E INTERES	255,461,165.00	0.00	255,461,165.00	156,084,503.00	0.00	156,084,503.00	99,376,662.00	61.10
1210	RECURSOS DE BALANCE	0.00	16,990,769,338.00	16,990,769,338.00	3,611,971,645.00	0.00	3,611,971,645.00	13,378,797,693.00	21.26
121002	Excedentes vigencia 2025	0.00	16,990,769,338.00	16,990,769,338.00	3,611,971,645.00	0.00	3,611,971,645.00	13,378,797,693.00	21.26
1213	REINTEGROS	10,285,334,862.00	1,510,394,909.00	11,795,729,771.00	11,596,076,081.41	179,147,673.85	11,775,223,755.26	20,506,015.74	99.83
121301	Reintegros	79,373,253.00	0.00	79,373,253.00	210,911,798.41	179,147,673.85	390,059,472.26	-310,686,219.26	491.42
121302	Recursos no apropiados	10,205,961,609.00	1,510,394,909.00	11,716,356,518.00	11,385,164,283.00	0.00	11,385,164,283.00	331,192,235.00	97.17
121302001	proyectos	9,874,769,374.00	0.00	9,874,769,374.00	9,874,769,374.00	0.00	9,874,769,374.00	0.00	100.00
121302002	Disposicion de Residuos solidos y aseo	331,192,235.00	0.00	331,192,235.00	0.00	0.00	0.00	331,192,235.00	0.00
121302003	Recursos no apropiados	0.00	1,510,394,909.00	1,510,394,909.00	1,510,394,909.00	0.00	1,510,394,909.00	0.00	100.00

EDILBERTO PAVA CEBALLOS
Gerente General

JOSE YEZID BARRAGAN CORTES
Director Financiero

LUZ ANGELICA CARVAJAL FRANCO
Profesional Especializada