

REPUBLICA DE COLOMBIA  
 BIBLIOTECA DEPARTAMENTAL JORGE BORRERO  
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS  
 VIGENCIA FISCAL 2025  
 PERIODO: DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025  
 (EN PESOS)

| CODIGO CICP         | F.F | CONCEPTOS                          | PRESUPUESTO INICIAL | ADICIONES     | REDUCCIONE S | PRESUPUESTO DEFINITIVO | RECAUDO ANTERIOR | RECAUDO MES | RECAUDO ACUMULADO | SALDO POR EJECUTAR | SALDO POR EXCESO |
|---------------------|-----|------------------------------------|---------------------|---------------|--------------|------------------------|------------------|-------------|-------------------|--------------------|------------------|
| 1                   |     | INGRESOS                           | 14.882.974.278      | 4.009.909.963 | 0            | 18.892.884.241         | 12.460.541.919   | 272.712.507 | 12.733.254.426    | 6.159.629.815      | 4.009.909.963    |
| 1.1                 |     | INGRESOS CORRIENTES                | 14.817.498.562      | 2.158.660.122 | 0            | 16.976.158.684         | 10.544.894.733   | 272.531.108 | 10.817.425.841    | 6.158.732.843      | 2.158.660.122    |
| 1.1.02              |     | INGRESOS NO TRIBUTARIOS            | 14.817.498.562      | 2.158.660.122 | 0            | 16.976.158.684         | 10.544.894.733   | 272.531.108 | 10.817.425.841    | 6.158.732.843      | 2.158.660.122    |
| 1.1.02.05           |     | VENTA DE BIENES Y SERVICIOS        | 5.856.327.539       | 1.500.000.000 | 0            | 7.356.327.539          | 5.132.108.663    | 15.898.786  | 5.148.007.449     | 2.208.320.090      | 1.500.000.000    |
| 1.1.02.05.001       |     | VENTAS DE                          | 5.500.000.000       | 1.500.000.000 | 0            | 7.000.000.000          | 4.950.000.000    | 0           | 4.950.000.000     | 2.050.000.000      | 1.500.000.000    |
| 1.1.02.05.001.09    |     | SERVICIOS PARA LA COMUNIDAD.       | 5.500.000.000       | 1.500.000.000 | 0            | 7.000.000.000          | 4.950.000.000    | 0           | 4.950.000.000     | 2.050.000.000      | 1.500.000.000    |
| 1.1.02.05.002       |     | VENTAS INCIDENTALES DE             | 356.327.539         | 0             | 0            | 356.327.539            | 182.108.663      | 15.898.786  | 198.007.449       | 158.320.090        | 0                |
| 1.1.02.05.002.06    |     | COMERCIO Y DISTRIBUCION:           | 156.525.300         | 0             | 0            | 156.525.300            | 182.108.663      | 15.898.786  | 198.007.449       | -41.482.149        | 0                |
| 1.1.02.05.002.06.09 |     | SERVICIOS PARA LA COMUNIDAD.       | 199.802.239         | 0             | 0            | 199.802.239            | 0                | 0           | 0                 | 0                  | 0                |
| 1.1.02.06           |     | TRANSFERENCIAS CORRIENTES          | 8.961.171.023       | 658.660.122   | 0            | 9.619.831.145          | 5.412.786.070    | 256.632.322 | 5.669.418.392     | 3.950.412.753      | 658.660.122      |
| 1.1.02.06.006       |     | TRANSFERENCIAS DE OTRAS            | 8.961.171.023       | 658.660.122   | 0            | 9.619.831.145          | 5.412.786.070    | 256.632.322 | 5.669.418.392     | 3.950.412.753      | 658.660.122      |
| 1.1.02.06.006.06.01 |     | OTRAS UNIDADES DE GOBIERNO-        | 5.970.172.984       | 190.023.602   | 0            | 6.160.196.586          | 3.334.131.210    | 37.572.707  | 3.371.703.917     | 2.788.492.669      | 190.023.602      |
| 1.1.02.06.006.06.02 |     | OTRAS UNIDADES DE GOBIERNO-        | 1.107.771.744       | 175.738.695   | 0            | 1.283.510.439          | 729.495.573      | 82.147.355  | 861.642.928       | 421.867.511        | 175.738.695      |
| 1.1.02.06.006.06.03 |     | OTRAS UNIDADES DE GOBIERNO-        | 1.846.286.239       | 292.897.825   | 0            | 2.139.184.064          | 1.299.159.287    | 136.912.260 | 1.436.071.547     | 703.112.517        | 292.897.825      |
| 1.1.02.06.006.06.05 |     | OTRAS UNIDADES DE GOBIERNO-        | 36.940.056          | 0             | 0            | 36.940.056             | 0                | 0           | 0                 | 36.940.056         | 0                |
| 1.2                 |     | RECURSOS DE CAPITAL                | 65.475.716          | 1.851.249.841 | 0            | 1.916.725.557          | 1.915.647.186    | 181.399     | 1.915.828.585     | 896.897            | 1.851.249.841    |
| 1.2.05              |     | RENDIMIENTOS FINANCIEROS           | 60.475.716          | 0             | 0            | 60.475.716             | 64.397.345       | 181.399     | 64.578.744        | -4.103.028         | 0                |
| 1.2.05.02           |     | DEPOSITOS                          | 5.000.000           | 204.594.000   | 0            | 209.594.000            | 204.594.000      | 0           | 204.594.000       | 5.000.000          | 0                |
| 1.2.08              |     | TRANSFERENCIAS DE CAPITAL          | 5.000.000           | 0             | 0            | 5.000.000              | 0                | 0           | 0                 | 5.000.000          | 0                |
| 1.2.08.01           |     | DONACIONES                         | 5.000.000           | 0             | 0            | 5.000.000              | 0                | 0           | 0                 | 5.000.000          | 0                |
| 1.2.08.01.003       |     | DEL SECTOR PRIVADO                 | 5.000.000           | 0             | 0            | 5.000.000              | 0                | 0           | 0                 | 5.000.000          | 0                |
| 1.2.08.01.003.01    |     | NO CONDICIONADAS A LA              | 5.000.000           | 0             | 0            | 5.000.000              | 0                | 0           | 0                 | 5.000.000          | 0                |
| 1.2.08.06           |     | DE OTRAS ENTIDADES DEL             | 0                   | 204.594.000   | 0            | 204.594.000            | 204.594.000      | 0           | 204.594.000       | 0                  | 204.594.000      |
| 1.2.08.06.003       |     | CONDICIONADAS A LA DISMINUCION DE  | 0                   | 204.594.000   | 0            | 204.594.000            | 204.594.000      | 0           | 204.594.000       | 0                  | 204.594.000      |
| 1.2.10              |     | RECURSOS DE BALANCE                | 0                   | 1.646.655.841 | 0            | 1.646.655.841          | 1.646.655.841    | 0           | 1.646.655.841     | 0                  | 1.646.655.841    |
| 1.2.10.02           |     | SUPERAVIT FISCAL                   | 0                   | 1.646.655.841 | 0            | 1.646.655.841          | 1.646.655.841    | 0           | 1.646.655.841     | 0                  | 1.646.655.841    |
| 1.2.10.02.01        |     | Superavit fiscal Prounvalle        | 0                   | 756.942.332   | 0            | 756.942.332            | 756.942.332      | 0           | 756.942.332       | 0                  | 756.942.332      |
| 1.2.10.02.02        |     | Superavit fiscal Procuratura       | 0                   | 160.784.930   | 0            | 160.784.930            | 160.784.930      | 0           | 160.784.930       | 0                  | 160.784.930      |
| 1.2.10.02.03        |     | Superavit fiscal Procuratura red   | 0                   | 597.131.727   | 0            | 597.131.727            | 597.131.727      | 0           | 597.131.727       | 0                  | 597.131.727      |
| 1.2.10.02.04        |     | Superavit fiscal Libre destinacion | 0                   | 127.381.314   | 0            | 127.381.314            | 127.381.314      | 0           | 127.381.314       | 0                  | 127.381.314      |
| 1.2.10.02.05        |     | Superavit fiscal transfe           | 0                   | 4.415.538     | 0            | 4.415.538              | 4.415.538        | 0           | 4.415.538         | 0                  | 4.415.538        |
| TOTAL INGRESOS      |     |                                    | 14.882.974.278      | 4.009.909.963 | 0            | 18.892.884.241         | 12.460.541.919   | 272.712.507 | 12.733.254.426    | 6.159.629.815      | 4.009.909.963    |

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Tesorera