

FONDO DE VALORIZACIÓN DEL MUNICIPIO DE MEDELLIN - FONVALMED-
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
A ENERO 31 DE 2024

| Rubro | Concepto | Presupuesto Inicial | Adiciones | Reducciones | Presupuesto Definitivo | Presupuesto Ejecutado | Saldo por Ejecutar | % Ejecución |
|---------------|--|-----------------------|-----------|-------------|------------------------|-----------------------|-----------------------|----------------|
| 1 | INGRESOS | 20.629.627.375 | 0 | 0 | 20.629.627.375 | 1.044.395.037 | 19.585.232.338 | 5,06% |
| 11 | INGRESOS CORRIENTES | 17.415.550.619 | 0 | 0 | 17.415.550.619 | 443.678.269 | 16.971.872.350 | 2,55% |
| 1102 | INGRESOS NO TRIBUTARIOS | 17.415.550.619 | 0 | 0 | 17.415.550.619 | 443.678.269 | 16.971.872.350 | 2,55% |
| 110201 | CONTRIBUCIONES | 8.904.586.798 | 0 | 0 | 8.904.586.798 | 95.777.978 | 8.808.808.820 | 1,08% |
| 11020100539 | CONTRIBUCIÓN DE VALORIZACIÓN | 8.904.586.798 | 0 | 0 | 8.904.586.798 | 95.777.978 | 8.808.808.820 | 1,08% |
| 110203 | MULTAS, SANCIONES E INTERESES DE MORA | 1.405.475.241 | 0 | 0 | 1.405.475.241 | 33.472.087 | 1.372.003.154 | 2,38% |
| 110203002 | INTERESES DE MORA | 1.405.475.241 | 0 | 0 | 1.405.475.241 | 33.472.087 | 1.372.003.154 | 2,38% |
| 110206 | TRANSFERENCIAS CORRIENTES | 7.105.488.580 | 0 | 0 | 7.105.488.580 | 314.428.204 | 6.791.060.376 | 4,43% |
| 11020600606 | TRANSFERENCIAS CORRIENTES | 7.105.488.580 | 0 | 0 | 7.105.488.580 | 314.428.204 | 6.791.060.376 | 4,43% |
| 1102060060601 | PARA FUNCIONAMIENTO | 3.773.138.449 | 0 | 0 | 3.773.138.449 | 314.428.204 | 3.458.710.245 | 8,33% |
| 1102060060602 | PARA INVERSIÓN | 3.332.350.131 | 0 | 0 | 3.332.350.131 | 0 | 3.332.350.131 | 0,00% |
| 12 | RECURSOS DE CAPITAL | 3.214.076.756 | 0 | 0 | 3.214.076.756 | 600.716.768 | 2.613.359.988 | 18,69% |
| 120 | RECURSOS DE CAPITAL | 3.214.076.756 | 0 | 0 | 3.214.076.756 | 514.168.951 | 2.699.907.805 | 16,00% |
| 1202 | EXCEDENTES FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 120201 | ESTABLECIMIENTOS PÚBLICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 1205 | RENDIMIENTOS FINANCIEROS | 191.618.223 | 0 | 0 | 191.618.223 | 514.168.951 | -322.550.728 | 268,33% |
| 120502 | RENDIMIENTOS FINANCIEROS | 191.618.223 | 0 | 0 | 191.618.223 | 514.168.951 | -322.550.728 | 268,33% |
| 12050201 | DEPOSITOS | 191.618.223 | 0 | 0 | 191.618.223 | 514.168.951 | -322.550.728 | 268,33% |
| 1207 | RECURSOS DE CREDITO INTERNO | 3.022.458.533 | 0 | 0 | 3.022.458.533 | 0 | 3.022.458.533 | 0,00% |
| 120701 | RECURSOS DE CREDITO INTERNO | 3.022.458.533 | 0 | 0 | 3.022.458.533 | 0 | 3.022.458.533 | 0,00% |
| 12070100 | RECURSOS DE CREDITO INTERNO | 3.022.458.533 | 0 | 0 | 3.022.458.533 | 0 | 3.022.458.533 | 0,00% |
| 120701001 | BANCA COMERCIAL | 3.022.458.533 | 0 | 0 | 3.022.458.533 | 0 | 3.022.458.533 | 0,00% |
| 121 | OTROS RECURSOS DE CAPITAL | 0 | 0 | 0 | 0 | 86.547.817 | -86.547.817 | 0,00% |
| 1210 | RECURSOS DEL BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 121003 | RESERVAS RECURSOS PROPIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 121004 | RECURSOS DEL BALANCE RECURSOS PROPIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 1213 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | 0 | 0 | 0 | 0 | 86.547.817 | -86.547.817 | 0,00% |
| 12130102 | REINTEGROS RECURSOS PROPIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 12130103 | REINTEGROS RECURSOS DEPOSITOS JU | 0 | 0 | 0 | 0 | 86.547.817 | -86.547.817 | 0,00% |

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FONDO DE VALORIZACIÓN DEL MUNICIPIO DE MEDELLIN - FONVALMED-
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
A ENERO 31 DE 2024

| Rubro | Concepto | Presupuesto Inicial | Traslados Contracredito | Traslados crédito | Presupuesto definitivo | Saldo Certificado de Disponibilidad | Saldo Compromisos | Saldo Obligaciones | Pagos | Valor Ejecutado Anual | Total disponible | % Ejecución |
|--------------|---|-----------------------|-------------------------|--------------------|------------------------|-------------------------------------|----------------------|--------------------|--------------------|-----------------------|-----------------------|---------------|
| 2 | GASTOS | 20.629.627.375 | 624.184.487 | 624.184.487 | 20.629.627.375 | 1.653.723.287 | 1.549.828.663 | 46.231.863 | 734.795.192 | 2.330.855.718 | 16.645.048.370 | 11,30% |
| 21 | GASTOS DE FUNCIONAMIENTO | 3.773.138.449 | 228.733.806 | 228.733.806 | 3.773.138.449 | 1.165.515.646 | 598.386.152 | 34.500.505 | 147.801.197 | 780.687.854 | 1.826.934.949 | 20,69% |
| 211 | GASTOS DE PERSONAL | 948.129.567 | 0 | 0 | 948.129.567 | 905.923.320 | 0 | 9.642.100 | 32.564.147 | 42.206.247 | 0 | 4,45% |
| 21101 | PLANTA DE PERSONAL PERMANENTE | 948.129.567 | 0 | 0 | 948.129.567 | 905.923.320 | 0 | 9.642.100 | 32.564.147 | 42.206.247 | 0 | 4,45% |
| 2110101 | FACTORES CONSTITUTIVOS DE SALARIO | 605.690.078 | 0 | 0 | 605.690.078 | 573.574.878 | 0 | 0 | 32.115.200 | 32.115.200 | 0 | 5,30% |
| 2110102 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 265.792.723 | 0 | 0 | 265.792.723 | 255.701.676 | 0 | 9.642.100 | 448.947 | 10.091.047 | 0 | 3,80% |
| 2110103 | REMUNERACIONES NO CONSTITUTIVAS DE | 76.646.766 | 0 | 0 | 76.646.766 | 76.646.766 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 212 | ADQUISICIÓN DE BIENES Y SERVICIOS | 2.614.447.934 | 228.733.806 | 228.733.806 | 2.614.447.934 | 145.321.482 | 598.386.152 | 24.858.405 | 105.946.946 | 729.191.503 | 1.739.934.949 | 27,89% |
| 21202 | ADQUISICIONES DIFERENTES DE ACTIVOS | 2.614.447.934 | 228.733.806 | 228.733.806 | 2.614.447.934 | 145.321.482 | 598.386.152 | 24.858.405 | 105.946.946 | 729.191.503 | 1.739.934.949 | 27,89% |
| 2120201 | MATERIALES Y SUMINISTROS | 60.464.236 | 7.217.059 | 7.217.059 | 60.464.236 | 2.000.000 | 7.637.129 | 0 | 0 | 7.637.129 | 50.827.107 | 12,63% |
| 2120202 | ADQUISICIÓN DE SERVICIOS | 2.553.983.698 | 221.516.747 | 221.516.747 | 2.553.983.698 | 143.321.482 | 590.749.023 | 24.858.405 | 105.946.946 | 721.554.374 | 1.689.107.842 | 28,25% |
| 213 | TRANSFERENCIAS CORRIENTES | 87.000.000 | 0 | 0 | 87.000.000 | 0 | 0 | 0 | 0 | 0 | 87.000.000 | 0,00% |
| 21313 | SENTENCIAS Y CONCILIACIONES | 87.000.000 | 0 | 0 | 87.000.000 | 0 | 0 | 0 | 0 | 0 | 87.000.000 | 0,00% |
| 218 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES | 123.560.948 | 0 | 0 | 123.560.948 | 114.270.844 | 0 | 0 | 9.290.104 | 9.290.104 | 0 | 7,52% |
| 21801 | IMPUESTOS | 63.560.948 | 0 | 0 | 63.560.948 | 58.726.177 | 0 | 0 | 4.834.771 | 4.834.771 | 0 | 7,61% |
| 2180114 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 60.560.948 | 0 | 0 | 60.560.948 | 55.726.177 | 0 | 0 | 4.834.771 | 4.834.771 | 0 | 7,98% |
| 2180152 | IMPUESTO PREDIAL UNIFICADO | 3.000.000 | 0 | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 21804 | CONTRIBUCIONES | 60.000.000 | 0 | 0 | 60.000.000 | 55.544.667 | 0 | 0 | 4.455.333 | 4.455.333 | 0 | 7,43% |
| 2180401 | CUOTA DE FISCALIZACION Y AUDITAJE | 60.000.000 | 0 | 0 | 60.000.000 | 55.544.667 | 0 | 0 | 4.455.333 | 4.455.333 | 0 | 7,43% |
| 23 | INVERSIÓN | 16.856.488.926 | 395.450.681 | 395.450.681 | 16.856.488.926 | 488.207.641 | 951.442.511 | 11.731.358 | 586.993.995 | 1.550.167.864 | 14.818.113.421 | 9,20% |
| 232 | ADQUISICION DE BIENES Y SERVICIOS | 16.856.488.926 | 395.450.681 | 395.450.681 | 16.856.488.926 | 488.207.641 | 951.442.511 | 11.731.358 | 586.993.995 | 1.550.167.864 | 14.818.113.421 | 9,20% |
| 23201 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 11.198.669.656 | 6.497.431 | 6.497.431 | 11.198.669.656 | 0 | 6.497.431 | 0 | 492.038.311 | 498.535.742 | 10.700.133.914 | 4,45% |
| 2320101 | ACTIVOS FIJOS | 9.731.203.607 | 6.497.431 | 6.497.431 | 9.731.203.607 | 0 | 6.497.431 | 0 | 492.038.311 | 498.535.742 | 9.232.667.865 | 5,12% |
| 2320103 | ACTIVOS NO PRODUCIDOS | 1.467.466.049 | 0 | 0 | 1.467.466.049 | 0 | 0 | 0 | 0 | 0 | 1.467.466.049 | 0,00% |
| 23202 | ADQUISICIONES DIFERENTES DE ACTIVOS | 5.657.819.270 | 388.953.250 | 388.953.250 | 5.657.819.270 | 488.207.641 | 944.945.080 | 11.731.358 | 94.955.684 | 1.051.632.122 | 4.117.979.507 | 18,59% |
| 2320201 | MATERIALES Y SUMINISTROS | 200.758.199 | 17.639.589 | 17.639.589 | 200.758.199 | 109.950.804 | 17.639.589 | 0 | 0 | 17.639.589 | 73.167.806 | 8,79% |
| 2320202 | ADQUISICIÓN DE SERVICIOS | 5.457.061.071 | 371.313.661 | 371.313.661 | 5.457.061.071 | 378.256.837 | 927.305.491 | 11.731.358 | 94.955.684 | 1.033.992.533 | 4.044.811.701 | 18,95% |

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