

FONDO DE VALORIZACIÓN DEL MUNICIPIO DE MEDELLIN - FONVALMED-  
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

A ABRIL 30 DE 2024

Rubro	Concepto	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Presupuesto Ejecutado	Saldo por Ejecutar	% Ejecución
<b>1</b>	<b>INGRESOS</b>	<b>20.629.627.375</b>	<b>53.101.519.528</b>	<b>0</b>	<b>73.731.146.903</b>	<b>57.509.917.108</b>	<b>16.221.229.795</b>	<b>78,00%</b>
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>17.415.550.619</b>	<b>0</b>	<b>0</b>	<b>17.415.550.619</b>	<b>2.344.413.434</b>	<b>15.071.137.185</b>	<b>13,46%</b>
<b>1102</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>17.415.550.619</b>	<b>0</b>	<b>0</b>	<b>17.415.550.619</b>	<b>2.344.413.434</b>	<b>15.071.137.185</b>	<b>13,46%</b>
<b>110201</b>	<b>CONTRIBUCIONES</b>	<b>8.904.586.798</b>	<b>0</b>	<b>0</b>	<b>8.904.586.798</b>	<b>477.355.651</b>	<b>8.427.231.147</b>	<b>5,36%</b>
11020100539	CONTRIBUCIÓN DE VALORIZACIÓN	8.904.586.798	0	0	8.904.586.798	477.355.651	8.427.231.147	5,36%
<b>110203</b>	<b>MULTAS, SANCIONES E INTERESES DE MORA</b>	<b>1.405.475.241</b>	<b>0</b>	<b>0</b>	<b>1.405.475.241</b>	<b>209.344.967</b>	<b>1.196.130.274</b>	<b>14,89%</b>
110203002	INTERESES DE MORA	1.405.475.241	0	0	1.405.475.241	209.344.967	1.196.130.274	14,89%
<b>110206</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>7.105.488.580</b>	<b>0</b>	<b>0</b>	<b>7.105.488.580</b>	<b>1.657.712.816</b>	<b>5.447.775.764</b>	<b>23,33%</b>
11020600606	TRANSFERENCIAS CORRIENTES	7.105.488.580	0	0	7.105.488.580	1.657.712.816	5.447.775.764	23,33%
1102060060601	PARA FUNCIONAMIENTO	3.773.138.449	0	0	3.773.138.449	1.257.712.816	2.515.425.633	33,33%
1102060060602	PARA INVERSIÓN	3.332.350.131	0	0	3.332.350.131	400.000.000	2.932.350.131	12,00%
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>3.214.076.756</b>	<b>53.101.519.528</b>	<b>0</b>	<b>56.315.596.284</b>	<b>55.165.503.674</b>	<b>1.150.092.610</b>	<b>97,96%</b>
<b>120</b>	<b>RECURSOS DE CAPITAL</b>	<b>3.214.076.756</b>	<b>0</b>	<b>0</b>	<b>3.214.076.756</b>	<b>1.967.759.641</b>	<b>1.246.317.115</b>	<b>61,22%</b>
<b>1202</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0,00%</b>
120201	ESTABLECIMIENTOS PÚBLICOS	0	0	0	0	0	0	0,00%
<b>1205</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>191.618.223</b>	<b>0</b>	<b>0</b>	<b>191.618.223</b>	<b>1.967.759.641</b>	<b>-1.776.141.418</b>	<b>1026,92%</b>
120502	RENDIMIENTOS FINANCIEROS	191.618.223	0	0	191.618.223	1.967.759.641	-1.776.141.418	1026,92%
12050201	DEPOSITOS	191.618.223	0	0	191.618.223	1.967.759.641	-1.776.141.418	1026,92%
<b>1207</b>	<b>RECURSOS DE CREDITO INTERNO</b>	<b>3.022.458.533</b>	<b>0</b>	<b>0</b>	<b>3.022.458.533</b>	<b>0</b>	<b>3.022.458.533</b>	<b>0,00%</b>
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%
<b>121</b>	<b>OTROS RECURSOS DE CAPITAL</b>	<b>0</b>	<b>53.101.519.528</b>	<b>0</b>	<b>53.101.519.528</b>	<b>53.197.744.033</b>	<b>-96.224.505</b>	<b>100,18%</b>
<b>1210</b>	<b>RECURSOS DEL BALANCE</b>	<b>0</b>	<b>53.101.519.528</b>	<b>0</b>	<b>53.101.519.528</b>	<b>53.101.519.528</b>	<b>0</b>	<b>100,00%</b>
121003	RESERVAS RECURSOS PROPIOS	0	35.263.015.325	0	35.263.015.325	35.263.015.325	0	100,00%
121004	RECURSOS DEL BALANCE RECURSOS PROPIOS	0	17.838.504.203	0	17.838.504.203	17.838.504.203	0	100,00%
<b>1213</b>	<b>REINTEGROS Y OTROS RECURSOS NO APROPIADOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96.224.505</b>	<b>-96.224.505</b>	<b>0,00%</b>
12130102	REINTEGROS RECURSOS PROPIOS	0	0	0	0	0	0	0,00%
12130103	REINTEGROS RECURSOS DEPOSITOS JU	0	0	0	0	96.224.505	-96.224.505	0,00%

*Paula Andrea Acevedo G*

ANGÉLICA MARÍA ARIAS LOZA  
Directora General

VIVIANA MUÑOZ GIRALDO  
Subdirectora Administrativa y Financiera

PAULA ANDREA ACEVEDO GIRALDO  
Profesional Administrativa - Presupuesto



FONDO DE VALORIZACIÓN DEL MUNICIPIO DE MEDELLIN - FONVALMED-

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

A ABRIL 30 DE 2024

Rubro	Concepto	Presupuesto Inicial	Adiciones	Traslados Contracredito	Traslados crédito	Presupuesto definitivo	Saldo Certificado de Disponibilidad	Saldo Compromisos	Saldo Obligaciones	Pagos	Valor Ejecutado Anual	Total disponible	% Ejecución
<b>2</b>	<b>GASTOS</b>	<b>20.629.627.375</b>	<b>53.101.519.528</b>	<b>901.149.067</b>	<b>901.149.067</b>	<b>73.731.146.903</b>	<b>2.260.539.747</b>	<b>38.198.863.308</b>	<b>112.798.889</b>	<b>2.139.848.974</b>	<b>40.451.511.171</b>	<b>31.019.095.985</b>	<b>54,86%</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3.773.138.449</b>	<b>0</b>	<b>228.733.806</b>	<b>228.733.806</b>	<b>3.773.138.449</b>	<b>851.814.907</b>	<b>1.018.436.764</b>	<b>12.987.447</b>	<b>823.982.859</b>	<b>1.855.407.070</b>	<b>1.065.916.472</b>	<b>49,17%</b>
<b>211</b>	<b>GASTOS DE PERSONAL</b>	<b>948.129.567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>948.129.567</b>	<b>697.437.449</b>	<b>0</b>	<b>9.642.100</b>	<b>241.050.018</b>	<b>250.692.118</b>	<b>0</b>	<b>26,44%</b>
<b>21101</b>	<b>PLANTA DE PERSONAL PERMANENTE</b>	<b>948.129.567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>948.129.567</b>	<b>697.437.449</b>	<b>0</b>	<b>9.642.100</b>	<b>241.050.018</b>	<b>250.692.118</b>	<b>0</b>	<b>26,44%</b>
2110101	FACTORES CONSTITUTIVOS DE SALARIO	605.690.078	0	0	0	605.690.078	450.618.769	0	0	155.071.309	155.071.309	0	25,60%
2110102	CONTRIBUCIONES INHERENTES A LA NÓMINA	265.792.723	0	0	0	265.792.723	193.754.659	0	9.642.100	62.395.964	72.038.064	0	27,10%
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FA	76.646.766	0	0	0	76.646.766	53.064.021	0	0	23.582.745	23.582.745	0	30,77%
<b>212</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>2.614.447.934</b>	<b>0</b>	<b>228.733.806</b>	<b>228.733.806</b>	<b>2.614.447.934</b>	<b>56.007.156</b>	<b>1.018.436.764</b>	<b>3.345.347</b>	<b>557.742.195</b>	<b>1.579.524.306</b>	<b>978.916.472</b>	<b>60,42%</b>
<b>21202</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>2.614.447.934</b>	<b>0</b>	<b>228.733.806</b>	<b>228.733.806</b>	<b>2.614.447.934</b>	<b>56.007.156</b>	<b>1.018.436.764</b>	<b>3.345.347</b>	<b>557.742.195</b>	<b>1.579.524.306</b>	<b>978.916.472</b>	<b>60,42%</b>
2120201	MATERIALES Y SUMINISTROS	60.464.236	0	7.217.059	7.217.059	60.464.236	10.965.982	7.217.059	0	420.070	7.637.129	41.861.125	12,63%
2120202	ADQUISICIÓN DE SERVICIOS	2.553.983.698	0	221.516.747	221.516.747	2.553.983.698	45.041.174	1.011.219.705	3.345.347	557.322.125	1.571.887.177	937.055.347	61,55%
<b>213</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>87.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87.000.000</b>	<b>0,00%</b>
21313	SENTENCIAS Y CONCILIACIONES	87.000.000	0	0	0	87.000.000	0	0	0	0	0	87.000.000	0,00%
<b>218</b>	<b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES</b>	<b>123.560.948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123.560.948</b>	<b>98.370.302</b>	<b>0</b>	<b>0</b>	<b>25.190.646</b>	<b>25.190.646</b>	<b>0</b>	<b>20,39%</b>
<b>21801</b>	<b>IMPUESTOS</b>	<b>63.560.948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63.560.948</b>	<b>56.191.634</b>	<b>0</b>	<b>0</b>	<b>7.369.314</b>	<b>7.369.314</b>	<b>0</b>	<b>11,59%</b>
2180114	GRAVAMEN A LOS MOVIMIENTOS FINANCIERO	60.560.948	0	0	0	60.560.948	53.371.693	0	0	7.189.255	7.189.255	0	11,87%
2180152	IMPUESTO PREDIAL UNIFICADO	3.000.000	0	0	0	3.000.000	2.819.941	0	0	180.059	180.059	0	6,00%
<b>21804</b>	<b>CONTRIBUCIONES</b>	<b>60.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60.000.000</b>	<b>42.178.668</b>	<b>0</b>	<b>0</b>	<b>17.821.332</b>	<b>17.821.332</b>	<b>0</b>	<b>29,70%</b>
2180401	CUOTA DE FISCALIZACION Y AUDITAJE	60.000.000	0	0	0	60.000.000	42.178.668	0	0	17.821.332	17.821.332	0	29,70%
<b>23</b>	<b>INVERSIÓN</b>	<b>16.856.488.926</b>	<b>53.101.519.528</b>	<b>672.415.261</b>	<b>672.415.261</b>	<b>69.958.008.454</b>	<b>1.408.724.840</b>	<b>37.180.426.544</b>	<b>99.811.442</b>	<b>1.315.866.115</b>	<b>38.596.104.101</b>	<b>29.953.179.513</b>	<b>55,17%</b>
<b>232</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>16.856.488.926</b>	<b>53.101.519.528</b>	<b>672.415.261</b>	<b>672.415.261</b>	<b>69.958.008.454</b>	<b>1.408.724.840</b>	<b>37.180.426.544</b>	<b>99.811.442</b>	<b>1.315.866.115</b>	<b>38.596.104.101</b>	<b>29.953.179.513</b>	<b>55,17%</b>
<b>23201</b>	<b>ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	<b>11.198.669.656</b>	<b>47.745.760.271</b>	<b>74.442.758</b>	<b>74.442.758</b>	<b>58.944.429.927</b>	<b>1.161.676.545</b>	<b>35.212.546.150</b>	<b>0</b>	<b>492.038.311</b>	<b>35.704.584.461</b>	<b>22.078.168.921</b>	<b>60,57%</b>
2320101	ACTIVOS FIJOS	9.731.203.607	42.942.112.206	74.442.758	74.442.758	52.673.315.813	0	35.212.546.150	0	492.038.311	35.704.584.461	16.968.731.352	67,78%
2320103	ACTIVOS NO PRODUCIDOS	1.467.466.049	4.803.648.065	0	0	6.271.114.114	1.161.676.545	0	0	0	0	5.109.437.569	0,00%
<b>23202</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>5.657.819.270</b>	<b>5.355.759.257</b>	<b>597.972.503</b>	<b>597.972.503</b>	<b>11.013.578.527</b>	<b>247.048.295</b>	<b>1.967.880.394</b>	<b>99.811.442</b>	<b>823.827.804</b>	<b>2.891.519.640</b>	<b>7.875.010.592</b>	<b>0,00%</b>
2320201	MATERIALES Y SUMINISTROS	200.758.199	11.797.075	17.639.589	17.639.589	212.555.274	4.712.828	92.137.665	0	24.863.928	117.001.593	90.840.853	0,00%
2320202	ADQUISICIÓN DE SERVICIOS	5.457.061.071	5.343.962.182	580.332.914	580.332.914	10.801.023.253	242.335.467	1.875.742.729	99.811.442	798.963.876	2.774.518.047	7.784.169.739	25,69%

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