

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

Rubro	Concepto	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Presupuesto Ejecutado	Saldo por Ejecutar	% Ejecución
1	INGRESOS	20.629.627.375	55.895.947.381	0	76.525.574.756	64.962.901.462	11.562.673.294	84,89%
11	INGRESOS CORRIENTES	17.415.550.619	0	0	17.415.550.619	5.286.866.457	12.128.684.162	30,36%
1102	INGRESOS NO TRIBUTARIOS	17.415.550.619	0	0	17.415.550.619	5.286.866.457	12.128.684.162	30,36%
110201	CONTRIBUCIONES	8.904.586.798	0	0	8.904.586.798	645.879.124	8.258.707.674	7,25%
11020100539	CONTRIBUCIÓN DE VALORIZACIÓN	8.904.586.798	0	0	8.904.586.798	645.879.124	8.258.707.674	7,25%
110203	MULTAS, SANCIONES E INTERESES DE MORA	1.405.475.241	0	0	1.405.475.241	393.119.659	1.012.355.582	27,97%
110203002	INTERESES DE MORA	1.405.475.241	0	0	1.405.475.241	393.119.659	1.012.355.582	27,97%
110206	TRANSFERENCIAS CORRIENTES	7.105.488.580	0	0	7.105.488.580	4.247.867.674	2.857.620.906	59,78%
11020600606	TRANSFERENCIAS CORRIENTES	7.105.488.580	0	0	7.105.488.580	4.247.867.674	2.857.620.906	59,78%
1102060060601	PARA FUNCIONAMIENTO	3.773.138.449	0	0	3.773.138.449	2.515.425.632	1.257.712.817	66,67%
1102060060602	PARA INVERSIÓN	3.332.350.131	0	0	3.332.350.131	1.732.442.042	1.599.908.089	51,99%
12	RECURSOS DE CAPITAL	3.214.076.756	55.895.947.381	0	59.110.024.137	59.676.035.005	-566.010.868	100,96%
120	RECURSOS DE CAPITAL	3.214.076.756	2.794.427.853	0	6.008.504.609	6.459.783.708	-451.279.099	107,51%
1202	EXCEDENTES FINANCIEROS	0	2.794.427.853	0	2.794.427.853	2.794.427.853	0	0,00%
120201	ESTABLECIMIENTOS PÚBLICOS	0	2.794.427.853	0	2.794.427.853	2.794.427.853	0	100,00%
1205	RENDIMIENTOS FINANCIEROS	191.618.223	0	0	191.618.223	3.665.355.855	-3.473.737.632	1912,84%
120502	RENDIMIENTOS FINANCIEROS	191.618.223	0	0	191.618.223	3.665.355.855	-3.473.737.632	1912,84%
12050201	DEPOSITOS	191.618.223	0	0	191.618.223	3.665.355.855	-3.473.737.632	1912,84%
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	53.101.519.528	0	53.101.519.528	53.216.251.297	-114.731.769	100,22%
1210	RECURSOS DEL BALANCE	0	53.101.519.528	0	53.101.519.528	53.101.519.528	0	100,00%
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%
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0	0	0	0	114.731.769	-114.731.769	0,00%
12130102	REINTEGROS RECURSOS PROPIOS	0	0	0	0	18.507.264	-18.507.264	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

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
2	GASTOS	20.629.627.375	55.895.947.381	1.016.194.199	1.016.194.199	76.525.574.756	2.709.028.474	36.127.659.868	43.211.950	6.106.878.035	42.277.749.853	31.538.796.429	55,25%
21	GASTOS DE FUNCIONAMIENTO	3.773.138.449	0	263.778.938	263.778.938	3.773.138.449	884.683.143	651.124.103	9.087.314	1.706.006.615	2.366.218.032	522.237.274	62,71%
211	GASTOS DE PERSONAL	948.129.567	0	26.095.132	0	922.034.435	445.408.567	0	0	476.625.868	476.625.868	0	51,69%
21101	PLANTA DE PERSONAL PERMANENTE	948.129.567	0	26.095.132	0	922.034.435	445.408.567	0	0	476.625.868	476.625.868	0	51,69%
2110101	FACTORES CONSTITUTIVOS DE SALARIO	605.690.078	0	26.095.132	0	579.594.946	248.655.687	0	0	330.939.259	330.939.259	0	57,10%
2110102	CONTRIBUCIONES INHERENTES A LA NÓMINA	265.792.723	0	0	0	265.792.723	143.688.859	0	0	122.103.864	122.103.864	0	45,94%
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%
212	ADQUISICIÓN DE BIENES Y SERVICIOS	2.614.447.934	0	237.683.806	263.778.938	2.640.543.066	371.415.885	651.124.103	9.087.314	1.173.678.490	1.833.889.907	435.237.274	69,45%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	2.614.447.934	0	237.683.806	263.778.938	2.640.543.066	371.415.885	651.124.103	9.087.314	1.173.678.490	1.833.889.907	435.237.274	69,45%
2120201	MATERIALES Y SUMINISTROS	60.464.236	0	16.167.059	7.217.059	51.514.236	1.525.997	14.079.166	0	5.893.873	19.973.039	30.015.200	38,77%
2120202	ADQUISICIÓN DE SERVICIOS	2.553.983.698	0	221.516.747	256.561.879	2.589.028.830	369.889.888	637.044.937	9.087.314	1.167.784.617	1.813.916.868	405.222.074	70,06%
213	TRANSFERENCIAS CORRIENTES	87.000.000	0	0	0	87.000.000	0	0	0	0	0	87.000.000	0,00%
21313	SENTENCIAS Y CONCILIACIONES	87.000.000	0	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	0	123.560.948	67.858.691	0	0	55.702.257	55.702.257	0	45,08%
21801	IMPUESTOS	63.560.948	0	0	0	63.560.948	43.501.355	0	0	20.059.593	20.059.593	0	31,56%
2180114	GRAVAMEN A LOS MOVIMIENTOS FINANCIERO	60.560.948	0	0	0	60.560.948	40.681.414	0	0	19.879.534	19.879.534	0	32,83%
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%
21804	CONTRIBUCIONES	60.000.000	0	0	0	60.000.000	24.357.336	0	0	35.642.664	35.642.664	0	59,40%
2180401	CUOTA DE FISCALIZACION Y AUDITAJE	60.000.000	0	0	0	60.000.000	24.357.336	0	0	35.642.664	35.642.664	0	59,40%
23	INVERSIÓN	16.856.488.926	55.895.947.381	752.415.261	752.415.261	72.752.436.307	1.824.345.331	35.476.535.765	34.124.636	4.400.871.420	39.911.531.821	31.016.559.155	54,86%
232	ADQUISICION DE BIENES Y SERVICIOS	16.856.488.926	55.895.947.381	752.415.261	752.415.261	72.752.436.307	1.824.345.331	35.476.535.765	34.124.636	4.400.871.420	39.911.531.821	31.016.559.155	54,86%
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	11.198.669.656	50.540.188.124	74.442.758	74.442.758	61.738.857.780	1.661.407.963	33.750.248.719	0	2.333.714.139	36.083.962.858	23.993.486.959	58,45%
2320101	ACTIVOS FIJOS	9.731.203.607	42.942.112.206	74.442.758	74.442.758	52.673.315.813	0	33.750.248.719	0	1.947.838.311	35.698.087.030	16.975.228.783	67,77%
2320103	ACTIVOS NO PRODUCIDOS	1.467.466.049	7.598.075.918	0	0	9.065.541.967	1.661.407.963	0	0	385.875.828	385.875.828	7.018.258.176	4,26%
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	5.657.819.270	5.355.759.257	677.972.503	677.972.503	11.013.578.527	162.937.368	1.726.287.046	34.124.636	2.067.157.281	3.827.568.963	7.023.072.196	34,75%
2320201	MATERIALES Y SUMINISTROS	200.758.199	11.797.075	17.639.589	17.639.589	212.555.274	0	67.089.375	0	54.625.046	121.714.421	90.840.853	57,26%
2320202	ADQUISICIÓN DE SERVICIOS	5.457.061.071	5.343.962.182	660.332.914	660.332.914	10.801.023.253	162.937.368	1.659.197.671	34.124.636	2.012.532.235	3.705.854.542	6.932.231.343	34,31%

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