

**FONDO DE VALORIZACIÓN DEL MUNICIPIO DE MEDELLIN - FONVALMED-**  
**INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS**  
**A SEPTIEMBRE 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>55.895.947.381</b>	<b>0</b>	<b>76.525.574.756</b>	<b>66.739.011.603</b>	<b>9.786.563.153</b>	<b>87,21%</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>6.779.941.339</b>	<b>10.635.609.280</b>	<b>38,93%</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>6.779.941.339</b>	<b>10.635.609.280</b>	<b>38,93%</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>945.886.176</b>	<b>7.958.700.622</b>	<b>10,62%</b>
11020100539	CONTRIBUCIÓN DE VALORIZACIÓN	8.904.586.798	0	0	8.904.586.798	945.886.176	7.958.700.622	10,62%
<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>560.945.271</b>	<b>844.529.970</b>	<b>39,91%</b>
110203002	INTERESES DE MORA	1.405.475.241	0	0	1.405.475.241	560.945.271	844.529.970	39,91%
<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>5.273.109.892</b>	<b>1.832.378.688</b>	<b>74,21%</b>
11020600606	TRANSFERENCIAS CORRIENTES	7.105.488.580	0	0	7.105.488.580	5.273.109.892	1.832.378.688	74,21%
1102060060601	PARA FUNCIONAMIENTO	3.773.138.449	0	0	3.773.138.449	2.829.853.836	943.284.613	75,00%
1102060060602	PARA INVERSIÓN	3.332.350.131	0	0	3.332.350.131	2.443.256.056	889.094.075	73,32%
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>3.214.076.756</b>	<b>55.895.947.381</b>	<b>0</b>	<b>59.110.024.137</b>	<b>59.959.070.264</b>	<b>-849.046.127</b>	<b>101,44%</b>
<b>120</b>	<b>RECURSOS DE CAPITAL</b>	<b>3.214.076.756</b>	<b>2.794.427.853</b>	<b>0</b>	<b>6.008.504.609</b>	<b>6.664.527.578</b>	<b>-656.022.969</b>	<b>110,92%</b>
<b>1202</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>0</b>	<b>2.794.427.853</b>	<b>0</b>	<b>2.794.427.853</b>	<b>2.794.427.853</b>	<b>0</b>	<b>0,00%</b>
120201	ESTABLECIMIENTOS PÚBLICOS	0	2.794.427.853	0	2.794.427.853	2.794.427.853	0	100,00%
<b>1205</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>191.618.223</b>	<b>0</b>	<b>0</b>	<b>191.618.223</b>	<b>3.870.099.725</b>	<b>-3.678.481.502</b>	<b>2019,69%</b>
120502	RENDIMIENTOS FINANCIEROS	191.618.223	0	0	191.618.223	3.870.099.725	-3.678.481.502	2019,69%
12050201	DEPOSITOS	191.618.223	0	0	191.618.223	3.870.099.725	-3.678.481.502	2019,69%
<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>53.294.542.686</b>	<b>-193.023.158</b>	<b>100,36%</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>193.023.158</b>	<b>-193.023.158</b>	<b>0,00%</b>
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	174.515.894	-174.515.894	0,00%

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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 SEPTIEMBRE 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>55.895.947.381</b>	<b>3.316.194.199</b>	<b>3.316.194.199</b>	<b>76.525.574.756</b>	<b>4.513.499.263</b>	<b>35.670.192.350</b>	<b>34.586.205</b>	<b>6.594.262.787</b>	<b>42.299.041.342</b>	<b>29.713.034.151</b>	<b>55,27%</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3.773.138.449</b>	<b>0</b>	<b>263.778.938</b>	<b>263.778.938</b>	<b>3.773.138.449</b>	<b>820.933.321</b>	<b>501.227.220</b>	<b>13.091.867</b>	<b>1.895.646.191</b>	<b>2.409.965.278</b>	<b>542.239.850</b>	<b>63,87%</b>
<b>211</b>	<b>GASTOS DE PERSONAL</b>	<b>948.129.567</b>	<b>0</b>	<b>26.095.132</b>	<b>0</b>	<b>922.034.435</b>	<b>398.944.509</b>	<b>0</b>	<b>0</b>	<b>523.089.926</b>	<b>523.089.926</b>	<b>0</b>	<b>56,73%</b>
<b>21101</b>	<b>PLANTA DE PERSONAL PERMANENTE</b>	<b>948.129.567</b>	<b>0</b>	<b>26.095.132</b>	<b>0</b>	<b>922.034.435</b>	<b>398.944.509</b>	<b>0</b>	<b>0</b>	<b>523.089.926</b>	<b>523.089.926</b>	<b>0</b>	<b>56,73%</b>
2110101	FACTORES CONSTITUTIVOS DE SALARIO	605.690.078	0	26.095.132	0	579.594.946	212.920.529	0	0	366.674.417	366.674.417	0	63,26%
2110102	CONTRIBUCIONES INHERENTES A LA NÓMINA	265.792.723	0	0	0	265.792.723	132.959.959	0	0	132.832.764	132.832.764	0	49,98%
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>237.683.806</b>	<b>263.778.938</b>	<b>2.640.543.066</b>	<b>355.383.605</b>	<b>501.227.220</b>	<b>13.091.867</b>	<b>1.315.600.524</b>	<b>1.829.919.611</b>	<b>455.239.850</b>	<b>69,30%</b>
<b>21202</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>2.614.447.934</b>	<b>0</b>	<b>237.683.806</b>	<b>263.778.938</b>	<b>2.640.543.066</b>	<b>355.383.605</b>	<b>501.227.220</b>	<b>13.091.867</b>	<b>1.315.600.524</b>	<b>1.829.919.611</b>	<b>455.239.850</b>	<b>69,30%</b>
2120201	MATERIALES Y SUMINISTROS	60.464.236	0	16.167.059	7.217.059	51.514.236	1.126.197	7.010.793	330.225	5.893.873	13.234.891	37.153.148	25,69%
2120202	ADQUISICIÓN DE SERVICIOS	2.553.983.698	0	221.516.747	256.561.879	2.589.028.830	354.257.408	494.216.427	12.761.642	1.309.706.651	1.816.684.720	418.086.702	70,17%
<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>
<b>21313</b>	<b>SENTENCIAS Y CONCILIACIONES</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>
<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>66.605.207</b>	<b>0</b>	<b>0</b>	<b>56.955.741</b>	<b>56.955.741</b>	<b>0</b>	<b>46,10%</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>42.569.042</b>	<b>0</b>	<b>0</b>	<b>20.991.906</b>	<b>20.991.906</b>	<b>0</b>	<b>33,03%</b>
2180114	GRAVAMEN A LOS MOVIMIENTOS FINANCIERO	60.560.948	0	0	0	60.560.948	39.749.101	0	0	20.811.847	20.811.847	0	34,37%
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>24.036.165</b>	<b>0</b>	<b>0</b>	<b>35.963.835</b>	<b>35.963.835</b>	<b>0</b>	<b>59,94%</b>
2180401	CUOTA DE FISCALIZACION Y AUDITAJE	60.000.000	0	0	0	60.000.000	24.036.165	0	0	35.963.835	35.963.835	0	59,94%
<b>23</b>	<b>INVERSIÓN</b>	<b>16.856.488.926</b>	<b>55.895.947.381</b>	<b>3.052.415.261</b>	<b>3.052.415.261</b>	<b>72.752.436.307</b>	<b>3.692.565.942</b>	<b>35.168.965.130</b>	<b>21.494.338</b>	<b>4.698.616.596</b>	<b>39.889.076.064</b>	<b>29.170.794.301</b>	<b>54,83%</b>
<b>232</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>16.856.488.926</b>	<b>55.895.947.381</b>	<b>3.052.415.261</b>	<b>3.052.415.261</b>	<b>72.752.436.307</b>	<b>3.692.565.942</b>	<b>35.168.965.130</b>	<b>21.494.338</b>	<b>4.698.616.596</b>	<b>39.889.076.064</b>	<b>29.170.794.301</b>	<b>54,83%</b>
<b>23201</b>	<b>ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	<b>11.198.669.656</b>	<b>50.540.188.124</b>	<b>1.324.442.758</b>	<b>1.474.442.758</b>	<b>61.888.857.780</b>	<b>3.485.629.198</b>	<b>33.750.248.719</b>	<b>0</b>	<b>2.333.714.139</b>	<b>36.083.962.858</b>	<b>22.319.265.724</b>	<b>58,30%</b>
2320101	ACTIVOS FIJOS	9.731.203.607	42.942.112.206	1.324.442.758	74.442.758	51.423.315.813	0	33.750.248.719	0	1.947.838.311	35.698.087.030	15.725.228.783	69,42%
2320103	ACTIVOS NO PRODUCIDOS	1.467.466.049	7.598.075.918	0	1.400.000.000	10.465.541.967	3.485.629.198	0	0	385.875.828	385.875.828	6.594.036.941	3,69%
<b>23202</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>5.657.819.270</b>	<b>5.355.759.257</b>	<b>1.727.972.503</b>	<b>1.577.972.503</b>	<b>10.863.578.527</b>	<b>206.936.744</b>	<b>1.418.716.411</b>	<b>21.494.338</b>	<b>2.364.902.457</b>	<b>3.805.113.206</b>	<b>6.851.528.577</b>	<b>35,03%</b>
2320201	MATERIALES Y SUMINISTROS	200.758.199	11.797.075	17.639.589	17.639.589	212.555.274	0	50.174.870	0	61.848.890	112.023.760	100.531.514	52,70%
2320202	ADQUISICIÓN DE SERVICIOS	5.457.061.071	5.343.962.182	1.710.332.914	1.560.332.914	10.651.023.253	206.936.744	1.368.541.541	21.494.338	2.303.053.567	3.693.089.446	6.750.997.063	34,67%

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