

**FONDO DE VALORIZACIÓN DEL MUNICIPIO DE MEDELLIN - FONVALMED-**  
**INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS**  
**A NOVIEMBRE 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>68.765.699.826</b>	<b>7.759.874.930</b>	<b>89,86%</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>8.404.726.002</b>	<b>9.010.824.617</b>	<b>48,26%</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>8.404.726.002</b>	<b>9.010.824.617</b>	<b>48,26%</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>1.202.889.101</b>	<b>7.701.697.697</b>	<b>13,51%</b>
11020100539	CONTRIBUCIÓN DE VALORIZACIÓN	8.904.586.798	0	0	8.904.586.798	1.202.889.101	7.701.697.697	13,51%
<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>678.242.575</b>	<b>727.232.666</b>	<b>48,26%</b>
110203002	INTERESES DE MORA	1.405.475.241	0	0	1.405.475.241	678.242.575	727.232.666	48,26%
<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>6.523.594.326</b>	<b>581.894.254</b>	<b>91,81%</b>
11020600606	TRANSFERENCIAS CORRIENTES	7.105.488.580	0	0	7.105.488.580	6.523.594.326	581.894.254	91,81%
1102060060601	PARA FUNCIONAMIENTO	3.773.138.449	0	0	3.773.138.449	3.458.710.244	314.428.205	91,67%
1102060060602	PARA INVERSIÓN	3.332.350.131	0	0	3.332.350.131	3.064.884.082	267.466.049	91,97%
<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>60.360.973.824</b>	<b>-1.250.949.687</b>	<b>102,12%</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>7.066.431.138</b>	<b>-1.057.926.529</b>	<b>117,61%</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>4.272.003.285</b>	<b>-4.080.385.062</b>	<b>2229,43%</b>
120502	RENDIMIENTOS FINANCIEROS	191.618.223	0	0	191.618.223	4.272.003.285	-4.080.385.062	2229,43%
12050201	DEPOSITOS	191.618.223	0	0	191.618.223	4.272.003.285	-4.080.385.062	2229,43%
<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%

ANGÉLICA MARÍA ARIAS LOZA  
Directora General

VIVIANA MUÑOZ GIRALDO  
Subdirectora Administrativa y Financiera

*Paula Andrea Acevedo G*  
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
<b>2</b>	<b>GASTOS</b>	<b>20.629.627.375</b>	<b>55.895.947.381</b>	<b>3.364.194.199</b>	<b>3.364.194.199</b>	<b>76.525.574.756</b>	<b>4.712.421.190</b>	<b>35.145.665.396</b>	<b>423.344.878</b>	<b>7.666.171.447</b>	<b>43.235.181.721</b>	<b>28.577.971.845</b>	<b>56,50%</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3.773.138.449</b>	<b>0</b>	<b>271.778.938</b>	<b>271.778.938</b>	<b>3.773.138.449</b>	<b>397.435.877</b>	<b>340.791.302</b>	<b>298.654.866</b>	<b>2.306.158.870</b>	<b>2.945.605.038</b>	<b>430.097.534</b>	<b>78,07%</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>306.016.393</b>	<b>0</b>	<b>0</b>	<b>616.018.042</b>	<b>616.018.042</b>	<b>0</b>	<b>66,81%</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>306.016.393</b>	<b>0</b>	<b>0</b>	<b>616.018.042</b>	<b>616.018.042</b>	<b>0</b>	<b>66,81%</b>
2110101	FACTORES CONSTITUTIVOS DE SALARIO	605.690.078	0	26.095.132	0	579.594.946	141.450.213	0	0	438.144.733	438.144.733	0	75,59%
2110102	CONTRIBUCIONES INHERENTES A LA NÓMINA	265.792.723	0	0	0	265.792.723	111.502.159	0	0	154.290.564	154.290.564	0	58,05%
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>245.683.806</b>	<b>263.778.938</b>	<b>2.632.543.066</b>	<b>26.862.696</b>	<b>340.791.302</b>	<b>298.654.866</b>	<b>1.623.136.668</b>	<b>2.262.582.836</b>	<b>343.097.534</b>	<b>85,95%</b>
<b>21202</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>2.614.447.934</b>	<b>0</b>	<b>245.683.806</b>	<b>263.778.938</b>	<b>2.632.543.066</b>	<b>26.862.696</b>	<b>340.791.302</b>	<b>298.654.866</b>	<b>1.623.136.668</b>	<b>2.262.582.836</b>	<b>343.097.534</b>	<b>85,95%</b>
2120201	MATERIALES Y SUMINISTROS	60.464.236	0	24.167.059	7.217.059	43.514.236	1.006.959	7.010.793	0	6.343.336	13.354.129	29.153.148	30,69%
2120202	ADQUISICIÓN DE SERVICIOS	2.553.983.698	0	221.516.747	256.561.879	2.589.028.830	25.855.737	333.780.509	298.654.866	1.616.793.332	2.249.228.707	313.944.386	86,88%
<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>8.000.000</b>	<b>131.560.948</b>	<b>64.556.788</b>	<b>0</b>	<b>0</b>	<b>67.004.160</b>	<b>67.004.160</b>	<b>0</b>	<b>50,93%</b>
<b>21801</b>	<b>IMPUESTOS</b>	<b>63.560.948</b>	<b>0</b>	<b>0</b>	<b>8.000.000</b>	<b>71.560.948</b>	<b>41.162.965</b>	<b>0</b>	<b>0</b>	<b>30.397.983</b>	<b>30.397.983</b>	<b>0</b>	<b>42,48%</b>
2180114	GRAVAMEN A LOS MOVIMIENTOS FINANCIERO	60.560.948	0	0	0	60.560.948	37.458.231	0	0	23.102.717	23.102.717	0	38,15%
2180152	IMPUESTO PREDIAL UNIFICADO	3.000.000	0	0	8.000.000	11.000.000	3.704.734	0	0	7.295.266	7.295.266	0	66,32%
<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>23.393.823</b>	<b>0</b>	<b>0</b>	<b>36.606.177</b>	<b>36.606.177</b>	<b>0</b>	<b>61,01%</b>
2180401	CUOTA DE FISCALIZACION Y AUDITAJE	60.000.000	0	0	0	60.000.000	23.393.823	0	0	36.606.177	36.606.177	0	61,01%
<b>23</b>	<b>INVERSIÓN</b>	<b>16.856.488.926</b>	<b>55.895.947.381</b>	<b>3.092.415.261</b>	<b>3.092.415.261</b>	<b>72.752.436.307</b>	<b>4.314.985.313</b>	<b>34.804.874.094</b>	<b>124.690.012</b>	<b>5.360.012.577</b>	<b>40.289.576.683</b>	<b>28.147.874.311</b>	<b>55,38%</b>
<b>232</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>16.856.488.926</b>	<b>55.895.947.381</b>	<b>3.092.415.261</b>	<b>3.092.415.261</b>	<b>72.752.436.307</b>	<b>4.314.985.313</b>	<b>34.804.874.094</b>	<b>124.690.012</b>	<b>5.360.012.577</b>	<b>40.289.576.683</b>	<b>28.147.874.311</b>	<b>55,38%</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>4.275.346.365</b>	<b>33.734.895.523</b>	<b>94.386.029</b>	<b>2.343.314.139</b>	<b>36.172.595.691</b>	<b>21.440.915.724</b>	<b>58,45%</b>
2320101	ACTIVOS FIJOS	9.731.203.607	42.942.112.206	1.324.442.758	74.442.758	51.423.315.813	0	33.734.895.523	15.353.196	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	4.275.346.365	0	79.032.833	395.475.828	474.508.661	5.715.686.941	4,53%
<b>23202</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>5.657.819.270</b>	<b>5.355.759.257</b>	<b>1.767.972.503</b>	<b>1.617.972.503</b>	<b>10.863.578.527</b>	<b>39.638.948</b>	<b>1.069.978.571</b>	<b>30.303.983</b>	<b>3.016.698.438</b>	<b>4.116.980.992</b>	<b>6.706.958.587</b>	<b>37,90%</b>
2320201	MATERIALES Y SUMINISTROS	200.758.199	11.797.075	17.639.589	17.639.589	212.555.274	0	53.067.596	0	76.296.578	129.364.174	83.191.100	60,86%
2320202	ADQUISICIÓN DE SERVICIOS	5.457.061.071	5.343.962.182	1.750.332.914	1.600.332.914	10.651.023.253	39.638.948	1.016.910.975	30.303.983	2.940.401.860	3.987.616.818	6.623.767.487	37,44%

ANGÉLICA MARÍA ARIAS LOZA  
Directora General

VIVIANA MUÑOZ GIRALDO  
Subdirectora Administrativa y Financiera

*Paula Andrea Acevedo G*  
PAULA ANDREA ACEVEDO GIRALDO  
Profesional Administrativa - Presupuesto