

FONDO DE VALORIZACIÓN DEL MUNICIPIO DE MEDELLÍN - FONVALMED-  
INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS  
A DICIEMBRE 31 DE 2024

Rubro	Concepto	Presupuesto Inicial	Adiciones	Reducciones	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>3.022.458.533</b>	<b>3.484.194.199</b>	<b>3.484.194.199</b>	<b>73.503.116.223</b>	<b>0</b>	<b>0</b>	<b>41.095.765</b>	<b>43.033.014.663</b>	<b>43.074.110.428</b>	<b>30.429.005.795</b>	<b>58,60%</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3.773.138.449</b>	<b>0</b>	<b>0</b>	<b>391.778.938</b>	<b>391.778.938</b>	<b>3.773.138.449</b>	<b>0</b>	<b>0</b>	<b>2.040.612</b>	<b>3.093.841.933</b>	<b>3.095.882.545</b>	<b>677.255.904</b>	<b>82,05%</b>
<b>211</b>	<b>GASTOS DE PERSONAL</b>	<b>948.129.567</b>	<b>0</b>	<b>0</b>	<b>26.095.132</b>	<b>0</b>	<b>922.034.435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>726.807.248</b>	<b>726.807.248</b>	<b>195.227.187</b>	<b>78,83%</b>
<b>21101</b>	<b>PLANTA DE PERSONAL PERMANENTE</b>	<b>948.129.567</b>	<b>0</b>	<b>0</b>	<b>26.095.132</b>	<b>0</b>	<b>922.034.435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>726.807.248</b>	<b>726.807.248</b>	<b>195.227.187</b>	<b>78,83%</b>
2110101	FACTORES CONSTITUTIVOS DE SALARIO	605.690.078	0	0	26.095.132	0	579.594.946	0	0	0	511.095.040	511.095.040	68.499.906	88,18%
2110102	CONTRIBUCIONES INHERENTES A LA NÓMINA	265.792.723	0	0	0	0	265.792.723	0	0	0	192.129.463	192.129.463	73.663.260	72,29%
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	76.646.766	0	0	0	0	76.646.766	0	0	0	23.582.745	23.582.745	53.064.021	30,77%
<b>212</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>2.614.447.934</b>	<b>0</b>	<b>0</b>	<b>365.683.806</b>	<b>263.778.938</b>	<b>2.512.543.066</b>	<b>0</b>	<b>0</b>	<b>2.040.612</b>	<b>2.161.932.114</b>	<b>2.163.972.726</b>	<b>348.570.340</b>	<b>86,13%</b>
<b>21202</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>2.614.447.934</b>	<b>0</b>	<b>0</b>	<b>365.683.806</b>	<b>263.778.938</b>	<b>2.512.543.066</b>	<b>0</b>	<b>0</b>	<b>2.040.612</b>	<b>2.161.932.114</b>	<b>2.163.972.726</b>	<b>348.570.340</b>	<b>86,13%</b>
2120201	MATERIALES Y SUMINISTROS	60.464.236	0	0	24.167.059	7.217.059	43.514.236	0	0	0	7.327.693	7.327.693	36.186.543	16,84%
2120202	ADQUISICIÓN DE SERVICIOS	2.553.983.698	0	0	341.516.747	256.561.879	2.469.028.830	0	0	2.040.612	2.154.604.421	2.156.645.033	312.383.797	87,35%
<b>213</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>87.000.000</b>	<b>0</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>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 E INTERESES DE MORA</b>	<b>123.560.948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128.000.000</b>	<b>251.560.948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205.102.571</b>	<b>205.102.571</b>	<b>46.458.377</b>	<b>81,53%</b>
<b>21801</b>	<b>IMPUESTOS</b>	<b>63.560.948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128.000.000</b>	<b>191.560.948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168.175.223</b>	<b>168.175.223</b>	<b>23.385.725</b>	<b>87,79%</b>
2180114	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	60.560.948	-	-	-	120.000.000	180.560.948	-	-	-	160.879.957	160.879.957	19.680.991	89,10%
2180152	IMPUESTO PREDIAL UNIFICADO	3.000.000	-	-	-	8.000.000	11.000.000	-	-	-	7.295.266	7.295.266	3.704.734	66,32%
<b>21804</b>	<b>CONTRIBUCIONES</b>	<b>60.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36.927.348</b>	<b>36.927.348</b>	<b>23.072.652</b>	<b>61,55%</b>
2180401	CUOTA DE FISCALIZACIÓN Y AUDITAJE	60.000.000	-	-	-	-	60.000.000	-	-	-	36.927.348	36.927.348	23.072.652	61,55%
<b>23</b>	<b>INVERSIÓN</b>	<b>16.856.488.926</b>	<b>55.895.947.381</b>	<b>3.022.458.533</b>	<b>3.092.415.261</b>	<b>3.092.415.261</b>	<b>69.729.977.774</b>	<b>0</b>	<b>0</b>	<b>39.055.153</b>	<b>39.939.172.730</b>	<b>39.978.227.883</b>	<b>29.751.749.891</b>	<b>57,33%</b>
<b>232</b>	<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>16.856.488.926</b>	<b>55.895.947.381</b>	<b>3.022.458.533</b>	<b>3.092.415.261</b>	<b>3.092.415.261</b>	<b>69.729.977.774</b>	<b>0</b>	<b>0</b>	<b>39.055.153</b>	<b>39.939.172.730</b>	<b>39.978.227.883</b>	<b>29.751.749.891</b>	<b>57,33%</b>
<b>23201</b>	<b>ADQUISICIÓN DE ACTIVOS NO FINANCIEROS</b>	<b>11.198.669.656</b>	<b>50.540.188.124</b>	<b>3.022.458.533</b>	<b>1.324.442.758</b>	<b>1.474.442.758</b>	<b>58.866.399.247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36.273.292.402</b>	<b>36.273.292.402</b>	<b>22.593.106.845</b>	<b>61,62%</b>
2320101	ACTIVOS FIJOS	9.731.203.607	42.942.112.206	3.022.458.533	1.324.442.758	74.442.758	48.400.857.280	-	-	-	35.219.105.428	35.219.105.428	13.181.751.852	72,77%
2320103	ACTIVOS NO PRODUCIDOS	1.467.466.049	7.598.075.918	-	-	1.400.000.000	10.465.541.967	-	-	-	1.054.186.974	1.054.186.974	9.411.354.993	10,07%
<b>23202</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>5.657.819.270</b>	<b>5.355.759.257</b>	<b>-</b>	<b>1.767.972.503</b>	<b>1.617.972.503</b>	<b>10.863.578.527</b>	<b>-</b>	<b>-</b>	<b>39.055.153</b>	<b>3.665.880.328</b>	<b>3.704.935.481</b>	<b>7.158.643.046</b>	<b>34,10%</b>
2320201	MATERIALES Y SUMINISTROS	200.758.199	11.797.075	-	17.639.589	17.639.589	212.555.274	-	-	-	91.474.729	91.474.729	121.080.545	43,04%
2320202	ADQUISICIÓN DE SERVICIOS	5.457.061.071	5.343.962.182	-	1.750.332.914	1.600.332.914	10.651.023.253	-	-	39.055.153	3.574.405.599	3.613.460.752	7.037.562.501	33,93%

ANGÉLICA MARÍA ARIAS LOZA  
Directora General

YANET ADRIANA PENAGOS ARIAS  
Profesional Contratista de Presupuesto

JUAN PABLO KEEP B  
Profesional Contratista de Presupuesto