



FONDO DE VALORIZACIÓN DEL MUNICIPIO DE MEDELLIN - FONVALMED-

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

ABRIL 30 DE 2025

Rubro	Concepto	Presupuesto Inicial	Adiciones	Reducciones	Traslados Contracredito	Traslados crédito	Presupuesto definitivo	Certificado de Disponibilidad	Saldo Certificado de Disponibilidad	Valor Compromisos	Saldo Compromisos	Obligaciones	Saldo Obligaciones	Pagos	Valor Ejecutado Anual	Total disponible	% Ejecución
2	GASTOS	\$ 15,711,766,085	\$ 0	\$ 0	\$ 442,590,617	\$ 442,590,617	\$ 15,711,766,085	\$ 6,645,739,204	\$ 2,242,821,984	\$ 4,402,917,220	\$ 2,097,093,470	\$ 2,305,823,751	\$ 74,027,442	\$ 2,231,796,309	\$ 4,402,917,220	\$ 9,066,026,881	28.02%
21	GASTOS DE FUNCIONAMIENTO	\$ 3,773,138,449	\$ 0	\$ 0	\$ 86,817,902	\$ 86,817,902	\$ 3,773,138,449	\$ 2,747,043,162	\$ 991,608,863	\$ 1,755,434,299	\$ 964,357,437	\$ 791,076,862	\$ 68,469,966	\$ 722,606,896	\$ 1,755,434,299	\$ 1,026,095,287	46.52%
211	GASTOS DE PERSONAL	\$ 1,076,706,452	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,076,706,452	\$ 1,076,706,452	\$ 824,220,849	\$ 252,485,603	\$ 0	\$ 252,485,603	\$ 56,973,651	\$ 195,511,952	\$ 252,485,603	\$ 0	23.45%
21101	PLANTA DE PERSONAL PERMANENTE	\$ 1,076,706,452	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,076,706,452	\$ 1,076,706,452	\$ 824,220,849	\$ 252,485,603	\$ 0	\$ 252,485,603	\$ 56,973,651	\$ 195,511,952	\$ 252,485,603	\$ 0	23.45%
2110101	FACTORES CONSTITUTIVOS DE SALARIO	\$ 734,164,429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 734,164,429	\$ 734,164,429	\$ 565,269,008	\$ 168,895,421	\$ 0	\$ 168,895,421	\$ 23,538,991	\$ 145,356,430	\$ 168,895,421	\$ 0	23.01%
2110102	CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 296,197,024	\$ 0	\$ 0	\$ 0	\$ 0	\$ 296,197,024	\$ 296,197,024	\$ 233,282,578	\$ 62,914,446	\$ 0	\$ 62,914,446	\$ 12,758,924	\$ 50,155,522	\$ 62,914,446	\$ 0	21.24%
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 46,344,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 46,344,999	\$ 46,344,999	\$ 25,669,263	\$ 20,675,736	\$ 0	\$ 20,675,736	\$ 20,675,736	\$ 0	\$ 20,675,736	\$ 0	44.61%
212	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 2,579,600,118	\$ 0	\$ 0	\$ 86,817,902	\$ 86,817,902	\$ 2,579,600,118	\$ 1,577,353,307	\$ 127,224,174	\$ 1,450,129,133	\$ 937,331,278	\$ 512,797,855	\$ 11,496,315	\$ 501,301,540	\$ 1,450,129,133	\$ 1,002,246,811	56.22%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2,579,600,118	\$ 0	\$ 0	\$ 86,817,902	\$ 86,817,902	\$ 2,579,600,118	\$ 1,577,353,307	\$ 127,224,174	\$ 1,450,129,133	\$ 937,331,278	\$ 512,797,855	\$ 11,496,315	\$ 501,301,540	\$ 1,450,129,133	\$ 1,002,246,811	56.22%
2120201	MATERIALES Y SUMINISTROS	\$ 50,293,454	\$ 0	\$ 0	\$ 7,839,849	\$ 7,839,849	\$ 50,293,454	\$ 21,822,128	\$ 8,011,613	\$ 13,810,515	\$ 13,633,823	\$ 176,692	\$ 0	\$ 176,692	\$ 13,810,515	\$ 28,471,326	27.46%
2120202	ADQUISICIÓN DE SERVICIOS	\$ 2,529,306,664	\$ 0	\$ 0	\$ 78,978,053	\$ 78,978,053	\$ 2,529,306,664	\$ 1,555,531,179	\$ 119,212,561	\$ 1,436,318,618	\$ 923,697,455	\$ 512,621,163	\$ 11,496,315	\$ 501,124,848	\$ 1,436,318,618	\$ 973,775,485	56.79%
213	TRANSFERENCIAS CORRIENTES	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	0.00%
21313	SENTENCIAS Y CONCILIACIONES	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	0.00%
218	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 115,831,879	\$ 0	\$ 0	\$ 0	\$ 0	\$ 115,831,879	\$ 92,983,403	\$ 40,163,840	\$ 52,819,563	\$ 27,026,159	\$ 25,793,404	\$ 0	\$ 25,793,404	\$ 52,819,563	\$ 22,848,476	45.60%
21801	IMPUESTOS	\$ 75,961,424	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,961,424	\$ 53,112,948	\$ 40,163,840	\$ 12,949,108	\$ 0	\$ 12,949,108	\$ 0	\$ 12,949,108	\$ 12,949,108	\$ 22,848,476	17.05%
21804	CONTRIBUCIONES	\$ 39,870,455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,870,455	\$ 39,870,455	\$ 0	\$ 39,870,455	\$ 27,026,159	\$ 12,844,296	\$ 0	\$ 12,844,296	\$ 39,870,455	\$ 0	100.00%
23	INVERSIÓN	\$ 11,938,627,636	\$ 0	\$ 0	\$ 355,772,715	\$ 355,772,715	\$ 11,938,627,636	\$ 3,898,696,042	\$ 1,251,213,121	\$ 2,647,482,921	\$ 1,132,736,033	\$ 1,514,746,889	\$ 5,557,476	\$ 1,509,189,413	\$ 2,647,482,921	\$ 8,039,931,594	22.18%
232	ADQUISICION DE BIENES Y SERVICIOS	\$ 11,838,627,636	\$ 0	\$ 0	\$ 355,772,715	\$ 355,772,715	\$ 11,838,627,636	\$ 3,898,696,042	\$ 1,251,213,121	\$ 2,647,482,921	\$ 1,132,736,033	\$ 1,514,746,889	\$ 5,557,476	\$ 1,509,189,413	\$ 2,647,482,921	\$ 7,939,931,594	22.36%
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	\$ 5,618,051,714	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,618,051,714	\$ 1,423,821,416	\$ 885,978,066	\$ 537,843,350	\$ 0	\$ 537,843,350	\$ 0	\$ 537,843,350	\$ 537,843,350	\$ 4,194,230,298	9.57%
2320101	ACTIVOS FIJOS	\$ 1,700,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,700,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,700,000,000	0.00%
2320103	ACTIVOS NO PRODUCIDOS	\$ 3,918,051,714	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,918,051,714	\$ 1,423,821,416	\$ 885,978,066	\$ 537,843,350	\$ 0	\$ 537,843,350	\$ 0	\$ 537,843,350	\$ 537,843,350	\$ 2,494,230,298	13.73%
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 6,220,575,922	\$ 0	\$ 0	\$ 355,772,715	\$ 355,772,715	\$ 6,220,575,922	\$ 2,474,874,626	\$ 365,235,055	\$ 2,109,639,571	\$ 1,132,736,033	\$ 976,903,539	\$ 5,557,476	\$ 971,346,063	\$ 2,109,639,571	\$ 3,745,701,296	33.91%
2320201	MATERIALES Y SUMINISTROS	\$ 290,823,842	\$ 0	\$ 0	\$ 60,879,516	\$ 60,879,516	\$ 290,823,842	\$ 219,792,944	\$ 11,287,827	\$ 208,505,117	\$ 128,359,247	\$ 80,145,870	\$ 0	\$ 80,145,870	\$ 208,505,117	\$ 71,030,898	71.69%
2320202	ADQUISICIÓN DE SERVICIOS	\$ 5,929,752,080	\$ 0	\$ 0	\$ 294,893,199	\$ 294,893,199	\$ 5,929,752,080	\$ 2,255,081,682	\$ 353,947,228	\$ 1,901,134,454	\$ 1,004,376,786	\$ 896,757,669	\$ 5,557,476	\$ 891,200,193	\$ 1,901,134,454	\$ 3,674,670,398	32.06%
233	TRANSFERENCIAS CORRIENTES	\$ 100,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000,000	0.00%
23313	SETENCIAS Y CONCILIACIONES	\$ 100,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000,000	0.00%

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