

FONDO DE VALORIZACIÓN DEL MUNICIPIO DE MEDELLÍN - FONVALMED-
INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS

MARZO 31 DE 2025

Rubro	Concepto	Presupuesto Inicial	Adiciones	Reducciones	Trasladados Contracredito	Trasladados crédito	Presupuesto definitivo	Certificado de Disponibilidad	Saldo Certificado de Disponibilidad	Valor Compromisos	Saldo Compromisos	Obligaciones	Saldo Obligaciones	Pagos Ejecutado Anual	Valor Ejecutado Anual	Total disponible	% Ejecucion
2	GASTOS	\$ 15,711,766,085	\$ 0	\$ 0	\$ 442,506,617	\$ 442,506,617	\$ 15,711,766,085	\$ 6,331,463,161	\$ 2,492,578,719	\$ 3,838,914,472	\$ 2,089,084,610	\$ 1,749,829,663	\$ 400,497,750	\$ 1,319,914,912	\$ 3,838,914,472	\$ 9,386,272,684	24.63%
21	GASTOS DE FUNCIONAMIENTO	\$ 3,772,138,449	\$ 0	\$ 0	\$ 86,817,902	\$ 86,817,902	\$ 3,772,138,449	\$ 2,616,078,562	\$ 1,210,176,110	\$ 1,565,962,339	\$ 849,971,966	\$ 693,990,766	\$ 20,412,610	\$ 1,545,551,967	\$ 1,565,962,339	\$ 1,157,846,187	37.26%
211	GASTOS DE PERSONAL	\$ 1,076,706,452	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,076,706,452	\$ 1,076,706,452	\$ 916,929,638	\$ 159,776,794	\$ 0	\$ 159,776,794	\$ 10,728,900	\$ 149,047,884	\$ 159,776,794	\$ 0	14.84%
211001	PLANTA DE PERSONAL PERMANENTE	\$ 734,164,029	\$ 0	\$ 0	\$ 0	\$ 0	\$ 734,164,029	\$ 734,164,029	\$ 624,543,127	\$ 109,621,272	\$ 0	\$ 109,621,272	\$ 10,728,900	\$ 109,021,272	\$ 109,621,272	\$ 0	14.83%
211002	CONTRIBUCIONES INHERENTES A LA NOMINA	\$ 296,197,024	\$ 0	\$ 0	\$ 0	\$ 0	\$ 296,197,024	\$ 296,197,024	\$ 246,041,502	\$ 50,155,522	\$ 0	\$ 50,155,522	\$ 10,728,900	\$ 39,426,622	\$ 50,155,522	\$ 0	16.93%
211003	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 46,344,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 46,344,999	\$ 46,344,999	\$ 46,344,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
212	ADQUISICION DE BIENES Y SERVICIOS	\$ 2,579,600,118	\$ 0	\$ 0	\$ 86,817,902	\$ 86,817,902	\$ 2,579,600,118	\$ 1,446,388,407	\$ 250,427,615	\$ 1,329,172,503	\$ 819,734,133	\$ 376,226,659	\$ 9,683,919	\$ 366,542,740	\$ 1,329,172,503	\$ 1,133,211,711	46.36%
21201	ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2,579,600,118	\$ 0	\$ 0	\$ 86,817,902	\$ 86,817,902	\$ 2,579,600,118	\$ 1,446,388,407	\$ 250,427,615	\$ 1,329,172,503	\$ 819,734,133	\$ 376,226,659	\$ 9,683,919	\$ 366,542,740	\$ 1,329,172,503	\$ 1,133,211,711	46.36%
212001	MATERIALES SUMINISTROS	\$ 50,293,654	\$ 0	\$ 0	\$ 7,859,849	\$ 7,859,849	\$ 50,293,654	\$ 21,822,128	\$ 13,077,459	\$ 6,744,699	\$ 45,000	\$ 45,000	\$ 0	\$ 0	\$ 6,744,699	\$ 28,471,326	17.39%
212002	ADQUISICION DE SERVICIOS	\$ 2,529,306,664	\$ 0	\$ 0	\$ 78,978,053	\$ 78,978,053	\$ 2,529,306,664	\$ 1,424,566,279	\$ 237,350,156	\$ 1,291,956,508	\$ 811,034,664	\$ 376,181,659	\$ 9,683,919	\$ 366,487,740	\$ 1,291,956,508	\$ 1,104,740,385	46.94%
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 CONCILIACIONES	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	0.00%
219	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 116,631,879	\$ 0	\$ 0	\$ 0	\$ 0	\$ 116,631,879	\$ 92,983,403	\$ 42,818,837	\$ 50,164,566	\$ 30,237,333	\$ 19,927,333	\$ 0	\$ 19,927,333	\$ 50,164,566	\$ 22,846,476	43.31%
21901	IMPUESTOS	\$ 75,961,424	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,961,424	\$ 53,112,648	\$ 42,818,837	\$ 10,294,111	\$ 0	\$ 10,294,111	\$ 0	\$ 10,294,111	\$ 10,294,111	\$ 22,846,476	13.55%
21904	CONTRIBUCIONES	\$ 39,670,455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,670,455	\$ 39,670,455	\$ 0	\$ 39,670,455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,670,455	\$ 0	100.00%
23	INVERSION	\$ 11,039,627,636	\$ 0	\$ 0	\$ 385,772,715	\$ 385,772,715	\$ 11,039,627,636	\$ 3,715,414,929	\$ 1,282,402,609	\$ 2,433,012,320	\$ 1,239,113,444	\$ 1,193,898,477	\$ 409,054,932	\$ 794,043,945	\$ 2,433,012,320	\$ 6,223,212,707	20.30%
232	ADQUISICION DE BIENES Y SERVICIOS	\$ 6,618,051,714	\$ 0	\$ 0	\$ 385,772,715	\$ 385,772,715	\$ 6,618,051,714	\$ 1,423,821,416	\$ 904,342,966	\$ 519,478,890	\$ 0	\$ 0	\$ 0	\$ 0	\$ 519,478,890	\$ 4,194,238,298	9.25%
23201	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%
2320101	ACTIVOS NO PRODUCIDOS	\$ 3,918,051,714	\$ 0	\$ 0	\$ 385,772,715	\$ 385,772,715	\$ 3,918,051,714	\$ 1,423,821,416	\$ 904,342,966	\$ 519,478,890	\$ 0	\$ 0	\$ 0	\$ 0	\$ 519,478,890	\$ 2,684,230,288	13.26%
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 6,220,079,522	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,220,079,522	\$ 2,291,593,513	\$ 78,060,043	\$ 1,913,533,470	\$ 1,239,113,444	\$ 694,420,627	\$ 37,011,962	\$ 637,606,075	\$ 1,913,533,470	\$ 3,626,962,409	56.76%
2320201	ACTIVOS FIJOS	\$ 2,500,623,541	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,623,541	\$ 2,137,725,268	\$ 17,115,554	\$ 58,453,533	\$ 0	\$ 0	\$ 0	\$ 0	\$ 58,453,533	\$ 7,115,554	28.93%
2320202	ADQUISICION DE SERVICIOS	\$ 3,719,455,981	\$ 0	\$ 0	\$ 385,772,715	\$ 385,772,715	\$ 3,719,455,981	\$ 2,273,868,245	\$ 244,336,289	\$ 1,927,463,026	\$ 1,219,997,990	\$ 695,496,192	\$ 37,011,962	\$ 637,606,075	\$ 1,927,463,026	\$ 3,610,508,851	50.88%
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	SENTENCIAS CONCILIACIONES	\$ 100,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000,000	0.00%

ANIELA M. LOZA
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ALBERTO RODRIGUEZ
Subdirector Administrativo y Financiero

ANIELA MARIA AMAS LOZA
Comisaria - Líder de Planeación Estratégica y Presupuesto

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