

FONDO DE VALORIZACIÓN DEL MUNICIPIO DE MEDELLIN - FONVALMED-

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

OCTUBRE 31 DE 2025

| Rubro                   | Concepto                                                      | Presupuesto Inicial   | Adiciones             | Reducciones | Presupuesto Definitivo | Presupuesto Ejecutado | Saldo por Ejecutar    | % Ejecución   |
|-------------------------|---------------------------------------------------------------|-----------------------|-----------------------|-------------|------------------------|-----------------------|-----------------------|---------------|
| <b>1</b>                | <b>INGRESOS</b>                                               | <b>15.711.766.085</b> | <b>30.238.078.505</b> | <b>0</b>    | <b>45.949.844.590</b>  | <b>45.786.428.830</b> | <b>163.415.760</b>    | <b>99,6%</b>  |
| <b>1.1</b>              | <b>INGRESOS CORRIENTES</b>                                    | <b>14.103.482.305</b> | <b>0</b>              | <b>0</b>    | <b>14.103.482.305</b>  | <b>10.992.583.646</b> | <b>3.110.898.659</b>  | <b>77,9%</b>  |
| <b>1.1.02</b>           | <b>INGRESOS NO TRIBUTARIOS</b>                                | <b>14.103.482.305</b> | <b>0</b>              | <b>0</b>    | <b>14.103.482.305</b>  | <b>10.992.583.646</b> | <b>3.110.898.659</b>  | <b>77,9%</b>  |
| <b>1.1.02.01</b>        | <b>CONTRIBUCIONES</b>                                         | <b>936.294.880</b>    | <b>0</b>              | <b>0</b>    | <b>936.294.880</b>     | <b>619.134.550</b>    | <b>317.160.330</b>    | <b>66,1%</b>  |
| 1.1.02.01.005.39        | CONTRIBUCIÓN DE VALORIZACIÓN                                  | 936.294.880           | 0                     | 0           | 936.294.880            | 619.134.550           | 317.160.330           | 66,1%         |
| <b>1.1.02.03</b>        | <b>MULTAS, SANCIONES E INTERESES DE MORA</b>                  | <b>1.044.048.976</b>  | <b>0</b>              | <b>0</b>    | <b>1.044.048.976</b>   | <b>453.038.813</b>    | <b>591.010.163</b>    | <b>43,4%</b>  |
| 1.1.02.03.002           | INTERESES DE MORA                                             | 1.044.048.976         | 0                     | 0           | 1.044.048.976          | 453.038.813           | 591.010.163           | 43,4%         |
| <b>1.1.02.06</b>        | <b>TRANSFERENCIAS CORRIENTES</b>                              | <b>12.123.138.449</b> | <b>0</b>              | <b>0</b>    | <b>12.123.138.449</b>  | <b>9.920.410.283</b>  | <b>2.202.728.166</b>  | <b>81,8%</b>  |
| <b>1.1.02.06.006</b>    | <b>TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL</b> | <b>12.123.138.449</b> | <b>0</b>              | <b>0</b>    | <b>12.123.138.449</b>  | <b>9.920.410.283</b>  | <b>2.202.728.166</b>  | <b>81,8%</b>  |
| <b>1.1.02.06.006.06</b> | <b>OTRAS UNIDADES DE GOBIERNO</b>                             | <b>12.123.138.449</b> | <b>0</b>              | <b>0</b>    | <b>12.123.138.449</b>  | <b>9.920.410.283</b>  | <b>2.202.728.166</b>  | <b>81,8%</b>  |
| 1.1.02.06.006.0601      | PARA FUNCIONAMIENTO                                           | 3.773.138.449         | 0                     | 0           | 3.773.138.449          | 2.678.743.618         | 1.094.394.831         | 71,0%         |
| 1.1.02.06.006.0602      | PARA INVERSIÓN                                                | 8.350.000.000         | 0                     | 0           | 8.350.000.000          | 7.241.666.665         | 1.108.333.335         | 86,7%         |
| <b>1.2</b>              | <b>RECURSOS DE CAPITAL</b>                                    | <b>1.608.283.780</b>  | <b>28.755.130.820</b> | <b>0</b>    | <b>30.363.414.600</b>  | <b>33.310.897.499</b> | <b>-2.947.482.899</b> | <b>109,7%</b> |
| <b>1.2.05</b>           | <b>RENDIMIENTOS FINANCIEROS</b>                               | <b>1.573.283.780</b>  | <b>0</b>              | <b>0</b>    | <b>1.573.283.780</b>   | <b>4.364.439.786</b>  | <b>-2.791.156.006</b> | <b>277,4%</b> |
| 1.2.05.02.01            | DEPÓSITOS                                                     | 1.573.283.780         | 0                     | 0           | 1.573.283.780          | 4.364.439.786         | -2.791.156.006        | 277,4%        |
| <b>1.2.10</b>           | <b>RECURSOS DEL BALANCE</b>                                   | <b>0</b>              | <b>28.755.130.820</b> | <b>0</b>    | <b>28.755.130.820</b>  | <b>28.755.130.820</b> | <b>0</b>              | <b>100,0%</b> |
| 1.2.10.04               | RECURSOS DEL BALANCE-RECURSOS PROPIOS                         | 0                     | 28.755.130.820        | 0           | 28.755.130.820         | 28.755.130.820        | 0                     | 100,0%        |
| <b>1.2.13</b>           | <b>REINTEGROS Y OTROS RECURSOS NO APROPIADOS</b>              | <b>35.000.000</b>     | <b>0</b>              | <b>0</b>    | <b>35.000.000</b>      | <b>191.326.893</b>    | <b>-156.326.893</b>   | <b>546,6%</b> |
| 1.2.13.0102             | REINTEGROS RECURSOS PROPIOS                                   | 0                     | 0                     | 0           | 0                      | 48.947.127            | -48.947.127           | 0,0%          |
| 1.2.13.0103             | REINTEGROS RECURSOS DEPOSITOS JUDICIALES                      | 35.000.000            | 0                     | 0           | 35.000.000             | 142.379.766           | -107.379.766          | 406,8%        |
| <b>12.02</b>            | <b>EXCEDENTES FINANCIEROS</b>                                 | <b>0</b>              | <b>1.482.947.685</b>  | <b>0</b>    | <b>1.482.947.685</b>   | <b>1.482.947.685</b>  | <b>0</b>              | <b>100,0%</b> |
| 12.02.01                | ESTABLECIMIENTOS PÚBLICOS                                     | \$ -                  | \$ 1.482.947.685      | \$ -        | \$ 1.482.947.685       | \$ 1.482.947.685      | \$ -                  | 100,0%        |

Fuente: Sistema Integrado de Información Financiera - SAFIX

**ANGÉLICA MARÍA ARIAS LOZA**  
 Directora General

  
**JAIME ALBERTO ROLDÁN GIL**  
 Subdirector Administrativo y Financiero

  
**LUZ MARLENY MOLINA TABARES**  
 Contratista -Líder de Planeación Estratégica y Presupuesto



FONDO DE VALORIZACIÓN DEL MUNICIPIO DE MEDELLÍN - FONVALMED-  
INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS  
OCTUBRE 31 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   | \$ 30.238.078.505 | \$ 0        | \$ 2.468.512.090        | \$ 2.468.512.090  | \$ 45.949.844.590      | \$ 21.717.875.103             | \$ 13.048.787.511                   | \$ 8.669.087.592  | \$ 1.942.773.506  | \$ 6.726.314.086 | \$ 110.725.958     | \$ 6.615.588.128 | \$ 8.669.087.592      | \$ 24.231.969.487 | 18,87%      |
| 21      | GASTOS DE FUNCIONAMIENTO                                   | \$ 3.773.138.449    | \$ 0              | \$ 0        | \$ 86.817.902           | \$ 86.817.902     | \$ 3.773.138.449       | \$ 3.374.731.388              | \$ 775.591.438                      | \$ 2.599.139.950  | \$ 415.131.904    | \$ 2.184.008.047 | \$ 46.375.712      | \$ 2.137.632.334 | \$ 2.599.139.950      | \$ 398.407.061    | 68,89%      |
| 211     | GASTOS DE PERSONAL                                         | \$ 1.076.706.452    | \$ 0              | \$ 0        | \$ 0                    | \$ 0              | \$ 1.076.706.452       | \$ 1.076.706.452              | \$ 468.193.832                      | \$ 608.512.620    | \$ 0              | \$ 608.512.620   | \$ 12.604.020      | \$ 595.908.600   | \$ 608.512.620        | \$ 0              | 56,52%      |
| 21101   | PLANTA DE PERSONAL PERMANENTE                              | \$ 1.076.706.452    | \$ 0              | \$ 0        | \$ 0                    | \$ 0              | \$ 1.076.706.452       | \$ 1.076.706.452              | \$ 468.193.832                      | \$ 608.512.620    | \$ 0              | \$ 608.512.620   | \$ 12.604.020      | \$ 595.908.600   | \$ 608.512.620        | \$ 0              | 56,52%      |
| 2110101 | FACTORES CONSTITUTIVOS DE SALARIO                          | \$ 734.164.429      | \$ 0              | \$ 0        | \$ 0                    | \$ 0              | \$ 734.164.429         | \$ 734.164.429                | \$ 306.034.628                      | \$ 428.129.801    | \$ 0              | \$ 428.129.801   | \$ 0               | \$ 428.129.801   | \$ 428.129.801        | \$ 0              | 58,32%      |
| 2110102 | CONTRIBUCIONES INHERENTES A LA NÓMINA                      | \$ 296.197.024      | \$ 0              | \$ 0        | \$ 0                    | \$ 0              | \$ 296.197.024         | \$ 296.197.024                | \$ 154.930.270                      | \$ 141.266.754    | \$ 0              | \$ 141.266.754   | \$ 12.604.020      | \$ 128.662.734   | \$ 141.266.754        | \$ 0              | 47,69%      |
| 2110103 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL         | \$ 46.344.999       | \$ 0              | \$ 0        | \$ 0                    | \$ 0              | \$ 46.344.999          | \$ 46.344.999                 | \$ 7.228.934                        | \$ 39.116.065     | \$ 0              | \$ 39.116.065    | \$ 0               | \$ 39.116.065    | \$ 39.116.065         | \$ 0              | 84,40%      |
| 212     | ADQUISICIÓN DE BIENES Y SERVICIOS                          | \$ 2.579.600.118    | \$ 0              | \$ 0        | \$ 86.817.902           | \$ 86.817.902     | \$ 2.579.600.118       | \$ 2.204.418.533              | \$ 286.135.726                      | \$ 1.918.282.807  | \$ 403.094.672    | \$ 1.515.188.135 | \$ 33.149.187      | \$ 1.482.038.948 | \$ 1.918.282.807      | \$ 375.181.585    | 74,36%      |
| 21202   | ADQUISICIONES DIFERENTES DE ACTIVOS                        | \$ 2.579.600.118    | \$ 0              | \$ 0        | \$ 86.817.902           | \$ 86.817.902     | \$ 2.579.600.118       | \$ 2.204.418.533              | \$ 286.135.726                      | \$ 1.918.282.807  | \$ 403.094.672    | \$ 1.515.188.135 | \$ 33.149.187      | \$ 1.482.038.948 | \$ 1.918.282.807      | \$ 375.181.585    | 74,36%      |
| 2120201 | MATERIALES Y SUMINISTROS                                   | \$ 50.293.454       | \$ 0              | \$ 0        | \$ 7.839.849            | \$ 7.839.849      | \$ 50.293.454          | \$ 23.733.023                 | \$ 5.748                            | \$ 23.727.275     | \$ 19.789.927     | \$ 3.937.348     | \$ 672.381         | \$ 3.264.967     | \$ 23.727.275         | \$ 26.560.431     | 47,18%      |
| 2120202 | ADQUISICIÓN DE SERVICIOS                                   | \$ 2.529.306.664    | \$ 0              | \$ 0        | \$ 78.978.053           | \$ 78.978.053     | \$ 2.529.306.664       | \$ 2.180.685.510              | \$ 286.129.978                      | \$ 1.894.555.532  | \$ 383.304.745    | \$ 1.511.250.787 | \$ 32.476.806      | \$ 1.478.773.981 | \$ 1.894.555.532      | \$ 348.621.154    | 74,90%      |
| 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         | \$ 93.606.403                 | \$ 21.261.880                       | \$ 72.344.523     | \$ 12.037.232     | \$ 60.307.291    | \$ 622.505         | \$ 59.684.786    | \$ 72.344.523         | \$ 22.225.476     | 62,46%      |
| 21801   | IMPUESTOS                                                  | \$ 75.961.424       | \$ 0              | \$ 0        | \$ 0                    | \$ 0              | \$ 75.961.424          | \$ 53.735.948                 | \$ 21.261.880                       | \$ 32.474.068     | \$ 495            | \$ 32.473.573    | \$ 622.505         | \$ 31.851.068    | \$ 32.474.068         | \$ 22.225.476     | 42,75%      |
| 21804   | CONTRIBUCIONES                                             | \$ 39.870.455       | \$ 0              | \$ 0        | \$ 0                    | \$ 0              | \$ 39.870.455          | \$ 39.870.455                 | \$ 0                                | \$ 39.870.455     | \$ 12.036.737     | \$ 27.833.718    | \$ 0               | \$ 27.833.718    | \$ 39.870.455         | \$ 0              | 100,00%     |
| 23      | INVERSIÓN                                                  | \$ 11.938.627.636   | \$ 30.238.078.505 | \$ 0        | \$ 2.381.694.188        | \$ 2.381.694.188  | \$ 42.176.706.141      | \$ 18.343.143.715             | \$ 12.273.196.073                   | \$ 6.069.947.642  | \$ 1.527.641.603  | \$ 4.542.306.040 | \$ 64.350.246      | \$ 4.477.955.794 | \$ 6.069.947.642      | \$ 23.833.562.426 | 14,39%      |
| 232     | ADQUISICION DE BIENES Y SERVICIOS                          | \$ 11.838.627.636   | \$ 30.238.078.505 | \$ 0        | \$ 2.381.694.188        | \$ 2.381.694.188  | \$ 42.076.706.141      | \$ 18.330.145.323             | \$ 12.273.196.073                   | \$ 6.056.949.250  | \$ 1.527.641.603  | \$ 4.529.307.648 | \$ 51.351.854      | \$ 4.477.955.794 | \$ 6.056.949.250      | \$ 23.746.560.818 | 14,40%      |
| 23201   | ADQUISICION DE ACTIVOS NO FINANCIEROS                      | \$ 5.618.051.714    | \$ 25.149.975.529 | \$ 0        | \$ 1.980.975.091        | \$ 678.981.602    | \$ 29.466.033.754      | \$ 12.924.290.295             | \$ 10.756.226.134                   | \$ 2.168.064.161  | \$ 515.824.875    | \$ 1.652.239.286 | \$ 5.582.300       | \$ 1.646.656.986 | \$ 2.168.064.161      | \$ 16.541.743.459 | 7,36%       |
| 2320101 | ACTIVOS FIJOS                                              | \$ 1.700.000.000    | \$ 13.111.125.318 | \$ 0        | \$ 1.980.975.091        | \$ 478.981.602    | \$ 13.309.131.829      | \$ 6.062.967.702              | \$ 5.992.838.985                    | \$ 70.128.717     | \$ 70.128.717     | \$ 0             | \$ 0               | \$ 0             | \$ 70.128.717         | \$ 7.246.164.127  | 0,53%       |
| 23202   | ADQUISICIONES DIFERENTES DE ACTIVOS                        | \$ 6.220.575.922    | \$ 5.088.102.976  | \$ 0        | \$ 400.719.097          | \$ 1.702.712.586  | \$ 12.610.672.387      | \$ 5.405.855.028              | \$ 1.516.969.939                    | \$ 3.888.885.089  | \$ 1.011.816.728  | \$ 2.877.068.362 | \$ 45.769.554      | \$ 2.831.298.808 | \$ 3.888.885.089      | \$ 7.204.817.359  | 30,84%      |
| 233     | TRANSFERENCIAS CORRIENTES                                  | \$ 100.000.000      | \$ 0              | \$ 0        | \$ 0                    | \$ 0              | \$ 100.000.000         | \$ 12.998.392                 | \$ 0                                | \$ 12.998.392     | \$ 0              | \$ 12.998.392    | \$ 12.998.392      | \$ 0             | \$ 12.998.392         | \$ 87.001.608     | 13,00%      |
| 23313   | SETENCIAS Y CONCILIACIONES                                 | \$ 100.000.000      | \$ 0              | \$ 0        | \$ 0                    | \$ 0              | \$ 100.000.000         | \$ 12.998.392                 | \$ 0                                | \$ 12.998.392     | \$ 0              | \$ 12.998.392    | \$ 12.998.392      | \$ 0             | \$ 12.998.392         | \$ 87.001.608     | 13,00%      |

Fuente: Sistema Integrado de Información Financiera - SAFIX

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