

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

MARZO 30 DE 2026

| Rubro | Concepto | Presupuesto Inicial | Adiciones | Reducciones | Presupuesto Definitivo | Presupuesto Ejecutado | Saldo por Ejecutar | % Ejecución |
|-------------------------|---|-----------------------|-----------------------|-------------|------------------------|-----------------------|-----------------------|--------------|
| 1 | INGRESOS | 37.087.566.574 | 33.530.178.837 | 0 | 70.617.745.411 | 36.015.184.913 | 34.602.560.498 | 51,0% |
| 1.1 | INGRESOS CORRIENTES | 35.295.018.168 | 0 | 0 | 35.295.018.168 | 1.112.655.732 | 34.182.362.436 | 3,2% |
| 1.1.02 | INGRESOS NO TRIBUTARIOS | 35.295.018.168 | 0 | 0 | 35.295.018.168 | 1.112.655.732 | 34.182.362.436 | 3,2% |
| 1.1.02.01 | CONTRIBUCIONES | 405.548.469 | 0 | 0 | 405.548.469 | 111.160.864 | 294.387.605 | 27,4% |
| 1.1.02.01.005.39 | CONTRIBUCIÓN DE VALORIZACIÓN | 405.548.469 | 0 | 0 | 405.548.469 | 111.160.864 | 294.387.605 | 27,4% |
| 1.1.02.03 | MULTAS, SANCIONES E INTERESES DE MORA | 316.331.250 | 0 | 0 | 316.331.250 | 101.296.699 | 215.034.551 | 32,0% |
| 1.1.02.03.002 | INTERESES DE MORA | 316.331.250 | 0 | 0 | 316.331.250 | 101.296.699 | 215.034.551 | 32,0% |
| 1.1.02.06 | TRANSFERENCIAS CORRIENTES | 34.573.138.449 | 0 | 0 | 34.573.138.449 | 900.198.169 | 33.672.940.280 | 2,6% |
| 1.1.02.06.006 | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 34.573.138.449 | 0 | 0 | 34.573.138.449 | 900.198.169 | 33.672.940.280 | 2,6% |
| 1.1.02.06.006.06 | OTRAS UNIDADES DE GOBIERNO | 34.573.138.449 | 0 | 0 | 34.573.138.449 | 900.198.169 | 33.672.940.280 | 2,6% |
| 1.1.02.06.006.0601 | PARA FUNCIONAMIENTO | 3.773.138.449 | 0 | 0 | 3.773.138.449 | 900.198.169 | 2.872.940.280 | 23,9% |
| 1.1.02.06.006.0602 | PARA INVERSIÓN | 30.800.000.000 | 0 | 0 | 30.800.000.000 | 0 | 30.800.000.000 | 0,0% |
| 1.2 | RECURSOS DE CAPITAL | 1.792.548.406 | 33.530.178.837 | 0 | 35.322.727.243 | 34.902.529.181 | 420.198.062 | 98,8% |
| 1.2.05 | RENDIMIENTOS FINANCIEROS | 1.757.548.406 | 0 | 0 | 1.757.548.406 | 1.372.350.344 | 385.198.062 | 78,1% |
| 1.2.05.02.01 | DEPÓSITOS | 1.757.548.406 | 0 | 0 | 1.757.548.406 | 1.372.350.344 | 385.198.062 | 78,1% |
| 1.2.13 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | 35.000.000 | 0 | 0 | 35.000.000 | 0 | 35.000.000 | 0,0% |
| 1.2.13.0103 | REINTEGROS RECURSOS DEPOSITOS JUDICIALES | 35.000.000 | 0 | 0 | 35.000.000 | 0 | 35.000.000 | 0,0% |

Fuente: Sistema Integrado de Información Financiera - SAFIX


ANGÉLICA MARÍA ARIAS LOZA
 Directora General


JAIME ALBERTO ROLDÁN GIL
 Subdirector Administrativo y Financiero


LUZ MARLENNY MOLINA
 Contratista - Líder de Planeación Estratégica y Presupuesto



FONDO DE VALORIZACIÓN DEL MUNICIPIO DE MEDELLIN - FONVALMED-

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

MARZO 30 DE 2026

| Rubro | Concepto | Adiciones | 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 | \$ 33.530.178.837 | \$ 70.617.745.411 | \$ 12.832.216.803 | \$ 1.340.767.509 | \$ 11.491.449.294 | \$ 9.577.840.582 | \$ 1.913.608.712 | \$ 314.764.805 | \$ 1.598.843.907 | \$ 11.491.449.294 | \$ 57.785.528.608 | 16,27% |
| 21 | GASTOS DE FUNCIONAMIENTO | \$ 920.909.679 | \$ 4.694.048.128 | \$ 3.121.076.688 | \$ 1.126.753.412 | \$ 1.994.323.276 | \$ 1.281.475.124 | \$ 712.848.152 | \$ 20.421.052 | \$ 692.427.100 | \$ 1.994.323.276 | \$ 1.572.971.440 | 42,49% |
| 211 | GASTOS DE PERSONAL | \$ 284.833.037 | \$ 1.372.173.271 | \$ 1.087.340.234 | \$ 881.541.596 | \$ 205.798.638 | \$ 0 | \$ 205.798.638 | \$ 15.954.200 | \$ 189.844.438 | \$ 205.798.638 | \$ 284.833.037 | 15,00% |
| 21101 | PLANTA DE PERSONAL PERMANENTE | \$ 284.833.037 | \$ 1.372.173.271 | \$ 1.087.340.234 | \$ 881.541.596 | \$ 205.798.638 | \$ 0 | \$ 205.798.638 | \$ 15.954.200 | \$ 189.844.438 | \$ 205.798.638 | \$ 284.833.037 | 15,00% |
| 2110102 | CONTRIBUCIONES INHERENTES A LA NÓMINA | \$ 84.935.260 | \$ 380.962.598 | \$ 296.027.338 | \$ 251.403.510 | \$ 44.623.828 | \$ 0 | \$ 44.623.828 | \$ 15.954.200 | \$ 28.669.628 | \$ 44.623.828 | \$ 84.935.260 | 11,71% |
| 2110103 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | \$ 7.228.934 | \$ 53.329.452 | \$ 46.100.518 | \$ 31.102.881 | \$ 14.997.637 | \$ 0 | \$ 14.997.637 | \$ 0 | \$ 14.997.637 | \$ 14.997.637 | \$ 7.228.934 | 28,12% |
| 2110103001 | PRESTACIONES SOCIALES | \$ 7.228.934 | \$ 53.329.452 | \$ 46.100.518 | \$ 31.102.881 | \$ 14.997.637 | \$ 0 | \$ 14.997.637 | \$ 0 | \$ 14.997.637 | \$ 14.997.637 | \$ 7.228.934 | 28,12% |
| 212 | ADQUISICIÓN DE BIENES Y SERVICIOS | \$ 598.875.215 | \$ 3.114.205.196 | \$ 1.864.268.221 | \$ 112.162.887 | \$ 1.752.105.334 | \$ 1.256.418.809 | \$ 495.686.525 | \$ 4.466.852 | \$ 491.219.673 | \$ 1.752.105.334 | \$ 1.249.936.975 | 56,26% |
| 21202 | ADQUISICIONES DIFERENTES DE ACTIVOS | \$ 598.875.215 | \$ 3.114.205.196 | \$ 1.864.268.221 | \$ 112.162.887 | \$ 1.752.105.334 | \$ 1.256.418.809 | \$ 495.686.525 | \$ 4.466.852 | \$ 491.219.673 | \$ 1.752.105.334 | \$ 1.249.936.975 | 56,26% |
| 2120201 | MATERIALES Y SUMINISTROS | \$ 38.293.183 | \$ 305.044.597 | \$ 1.1338.869 | \$ 6.537.770 | \$ 4.801.099 | \$ 502.819 | \$ 4.298.280 | \$ 0 | \$ 4.298.280 | \$ 4.801.099 | \$ 293.705.728 | 1,57% |
| 2120202 | ADQUISICIÓN DE SERVICIOS | \$ 560.582.032 | \$ 2.809.160.599 | \$ 1.852.929.352 | \$ 105.625.117 | \$ 1.747.304.235 | \$ 1.255.915.990 | \$ 491.388.245 | \$ 4.466.852 | \$ 486.921.393 | \$ 1.747.304.235 | \$ 956.231.247 | 62,20% |
| 213 | TRANSFERENCIAS CORRIENTES | \$ 1.000.000 | \$ 2.000.000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2.000.000 | 0,00% |
| 21313 | SENTENCIAS Y CONCILIACIONES | \$ 1.000.000 | \$ 2.000.000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2.000.000 | 0,00% |
| 218 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | \$ 36.201.427 | \$ 205.669.661 | \$ 169.468.233 | \$ 133.048.929 | \$ 36.419.304 | \$ 25.056.315 | \$ 11.362.989 | \$ 0 | \$ 11.362.989 | \$ 36.419.304 | \$ 36.201.428 | 17,71% |
| 2180401 | CUOTA DE FISCALIZACION Y AUDITAJE | \$ 9.891.611 | \$ 42.817.373 | \$ 32.925.762 | \$ 0 | \$ 32.925.762 | \$ 25.056.315 | \$ 7.869.447 | \$ 0 | \$ 7.869.447 | \$ 32.925.762 | \$ 9.891.611 | 76,90% |
| 23 | INVERSIÓN | \$ 32.609.269.158 | \$ 65.923.697.283 | \$ 9.711.140.115 | \$ 214.014.097 | \$ 9.497.126.018 | \$ 8.296.365.458 | \$ 1.200.760.560 | \$ 294.343.753 | \$ 906.416.807 | \$ 9.497.126.018 | \$ 56.212.557.168 | 14,41% |
| 232 | ADQUISICION DE BIENES Y SERVICIOS | \$ 31.200.475.027 | \$ 64.514.903.152 | \$ 9.711.140.115 | \$ 214.014.097 | \$ 9.497.126.018 | \$ 8.296.365.458 | \$ 1.200.760.560 | \$ 294.343.753 | \$ 906.416.807 | \$ 9.497.126.018 | \$ 54.803.763.037 | 14,72% |
| 23201 | ADQUISICION DE ACTIVOS NO FINANCIEROS | \$ 19.080.048.434 | \$ 44.821.568.426 | \$ 5.598.848.640 | \$ 0 | \$ 5.598.848.640 | \$ 5.453.603.024 | \$ 145.245.616 | \$ 144.486.716 | \$ 758.900 | \$ 5.598.848.640 | \$ 39.222.719.786 | 12,49% |
| 23202 | ADQUISICIONES DIFERENTES DE ACTIVOS | \$ 12.120.426.593 | \$ 19.693.334.726 | \$ 4.112.291.475 | \$ 214.014.097 | \$ 3.898.277.378 | \$ 2.842.762.434 | \$ 1.055.514.944 | \$ 149.857.037 | \$ 905.657.907 | \$ 3.898.277.378 | \$ 15.581.043.251 | 19,79% |
| 2320201 | MATERIALES Y SUMINISTROS | \$ 167.650.682 | \$ 409.626.832 | \$ 310.106.945 | \$ 11.931.029 | \$ 298.175.916 | \$ 194.963.746 | \$ 103.212.170 | \$ 38.992.512 | \$ 64.219.658 | \$ 298.175.916 | \$ 99.519.887 | 72,79% |
| 2320202 | ADQUISICIÓN DE SERVICIOS | \$ 11.952.775.911 | \$ 19.283.707.894 | \$ 3.802.184.530 | \$ 202.083.068 | \$ 3.600.101.462 | \$ 2.647.798.688 | \$ 952.302.774 | \$ 110.864.525 | \$ 841.438.249 | \$ 3.600.101.462 | \$ 15.481.523.364 | 18,67% |
| 2320202006 | COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE | \$ 620.015.667 | \$ 717.475.852 | \$ 105.031.966 | \$ 26.410.185 | \$ 78.621.781 | \$ 27.532.866 | \$ 51.088.915 | \$ 0 | \$ 51.088.915 | \$ 78.621.781 | \$ 612.443.886 | 10,96% |
| 233 | TRANSFERENCIAS CORRIENTES | \$ 1.408.794.131 | \$ 1.408.794.131 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1.408.794.131 | 0,00% |
| 23313 | SENTENCIAS Y CONCILIACIONES | \$ 1.408.794.131 | \$ 1.408.794.131 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1.408.794.131 | 0,00% |

Fuente: Sistema Integrado de Información Financiera - SAFIX

ANGÉLICA MARÍA ARIAS LOZA

Directora General

JAIMÉ ALBERTO ROLDÁN GIL

Subdirector Administrativo y Financiero

LUZ MARLENNY MOLINA

Contratista -Líder de Planeación Estratégica y Presupuesto