

| BALANCE PRESUPUESTARIO DE DEUDA AL MES DE OCTUBRE DEL 2017 |                                                    |             |             |             |            |               |               |            |               |            |               |            |
|------------------------------------------------------------|----------------------------------------------------|-------------|-------------|-------------|------------|---------------|---------------|------------|---------------|------------|---------------|------------|
| PRESUPUESTO CEMENTERIO                                     |                                                    |             |             |             |            |               |               |            |               |            |               |            |
| C U E N T A S                                              |                                                    | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   | OBLIGADO      | % OBLIG       | DEVENGADO  | DEVENGADO     | PAGADO     | PAGADO        | POR PAGAR  |
| CODIGO                                                     |                                                    | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULAD<br>O | A LA<br>FECHA | PARCIAL    | ACUMULAD<br>O | PARCIAL    | ACUMULAD<br>O | PARCIAL    |
| 215-00-00-000-000-000                                      | ACREEDORES PRESUPUESTARIOS                         | 689,628,000 | 802,787,000 | 250,055,776 | 62,580,031 | 555,719,098   | 69.22         | 59,592,157 | 552,731,224   | 41,790,219 | 532,520,896   | 20,210,328 |
| 215-21-00-000-000-000                                      | GASTOS EN PERSONAL                                 | 416,400,000 | 441,141,000 | 92,456,150  | 33,834,849 | 348,684,850   | 79.04         | 33,834,849 | 348,684,850   | 33,834,849 | 348,684,850   |            |
| 215-21-03-000-000-000                                      | OTRAS REMUNERACIONES                               | 416,400,000 | 441,141,000 | 92,456,150  | 33,834,849 | 348,684,850   | 79.04         | 33,834,849 | 348,684,850   | 33,834,849 | 348,684,850   |            |
| 215-21-04-000-000-000                                      | OTROS GASTOS EN PERSONAL                           |             |             |             |            |               | 0             |            |               |            |               |            |
| 215-22-00-000-000-000                                      | BIENES Y SERVICIOS DE CONSUMO                      | 97,210,000  | 113,610,000 | 69,041,253  | 12,602,004 | 44,568,747    | 39.23         | 12,602,004 | 44,568,747    | 4,472,290  | 35,312,055    | 9,256,692  |
| 215-22-01-000-000-000                                      | ALIMENTOS Y BEBIDAS                                |             | 900,000     | 900,000     |            |               | 0             |            |               |            |               |            |
| 215-22-02-000-000-000                                      | TEXTILES, VESTUARIO Y CALZADO                      | 9,000,000   | 19,000,000  | 3,606,419   | 6,273,229  | 15,393,581    | 81.02         | 6,273,229  | 15,393,581    | 23,798     | 9,120,352     | 6,273,229  |
| 215-22-03-000-000-000                                      | COMBUSTIBLES Y LUBRICANTES                         | 1,750,000   | 1,750,000   | 822,910     | 99,963     | 927,090       | 52.98         | 99,963     | 927,090       | 160,613    | 888,694       | 38,396     |
| 215-22-04-000-000-000                                      | MATERIALES DE USO O CONSUMO                        | 43,850,000  | 44,850,000  | 34,165,687  | 3,672,102  | 10,684,313    | 23.82         | 3,672,102  | 10,684,313    | 2,600,311  | 8,731,986     | 1,952,327  |
| 215-22-05-000-000-000                                      | SERVICIOS BASICOS                                  | 18,910,000  | 18,910,000  | 9,097,628   | 981,970    | 9,812,372     | 51.89         | 981,970    | 9,812,372     | 981,970    | 9,812,372     |            |
| 215-22-06-000-000-000                                      | MANTENIMIENTO Y REPARACIONES                       | 3,100,000   | 3,100,000   | 2,542,999   |            | 557,001       | 17.97         |            | 557,001       |            | 557,001       |            |
| 215-22-07-000-000-000                                      | PUBLICIDAD Y DIFUSION                              | 3,200,000   | 3,200,000   | 2,713,243   |            | 486,757       | 15.21         |            | 486,757       |            | 486,757       |            |
| 215-22-08-000-000-000                                      | SERVICIOS GENERALES                                | 2,200,000   | 2,700,000   | 1,255,635   | 556,965    | 1,444,365     | 53.5          | 556,965    | 1,444,365     | 251,923    | 1,015,725     | 428,640    |
| 215-22-09-000-000-000                                      | ARRIENDOS                                          | 5,000,000   | 5,000,000   | 4,535,900   | 464,100    | 464,100       | 9.28          | 464,100    | 464,100       |            |               | 464,100    |
| 215-22-10-000-000-000                                      | SERVICIOS FINANCIEROS Y DE SEGUROS                 | 1,000,000   | 2,000,000   | 1,771,567   |            | 228,433       | 11.42         |            | 228,433       |            | 228,433       |            |
| 215-22-11-000-000-000                                      | SERVICIOS TECNICOS Y PROFESIONALES                 | 4,500,000   | 4,500,000   | 4,245,000   | 100,000    | 255,000       | 5.67          | 100,000    | 255,000       |            | 155,000       | 100,000    |
| 215-22-12-000-000-000                                      | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO      | 4,700,000   | 7,700,000   | 3,384,265   | 453,675    | 4,315,735     | 56.05         | 453,675    | 4,315,735     | 453,675    | 4,315,735     |            |
| 215-23-00-000-000-000                                      | PRESTACIONES DE SEGURIDAD SOCIAL                   | 25,000,000  | 15,000,000  | 13,200,000  |            | 1,800,000     | 12            |            | 1,800,000     |            | 1,800,000     |            |
| 215-23-01-000-000-000                                      | PRESTACIONES PREVISIONALES                         | 25,000,000  | 15,000,000  | 13,200,000  |            | 1,800,000     | 12            |            | 1,800,000     |            | 1,800,000     |            |
| 215-23-03-000-000-000                                      | PRESTACIONES SOCIALES DEL EMPLEADOR                |             |             |             |            |               | 0             |            |               |            |               |            |
| 215-24-00-000-000-000                                      | TRANSFERENCIAS CORRIENTES                          |             | 100,000,000 |             |            | 100,000,000   | 100           |            | 100,000,000   |            | 100,000,000   |            |
| 215-24-01-000-000-000                                      | AL SECTOR PRIVADO                                  |             |             |             |            |               | 0             |            |               |            |               |            |
| 215-24-03-000-000-000                                      | A OTRAS ENTIDADES PUBLICAS                         |             | 100,000,000 |             |            | 100,000,000   | 100           |            | 100,000,000   |            | 100,000,000   |            |
| 215-25-00-000-000-000                                      | INTEGROS AL FISCO                                  |             |             |             |            |               | 0             |            |               |            |               |            |
| 215-25-01-000-000-000                                      | IMPUESTOS                                          |             |             |             |            |               | 0             |            |               |            |               |            |
| 215-26-00-000-000-000                                      | OTROS GASTOS CORRIENTES                            | 4,500,000   | 4,500,000   | 3,181,006   | 321,330    | 1,318,994     | 29.31         | 321,330    | 1,318,994     | 139,800    | 1,137,464     | 181,530    |
| 215-26-01-000-000-000                                      | DEVOLUCIONES                                       | 4,000,000   | 4,000,000   | 2,681,006   | 321,330    | 1,318,994     | 32.97         | 321,330    | 1,318,994     | 139,800    | 1,137,464     | 181,530    |
| 215-26-02-000-000-000                                      | COMPENSACION POR DAÑOS A TERCEROS Y/O LA PROPIEDAD | 500,000     | 500,000     | 500,000     |            |               | 0             |            |               |            |               |            |
| 215-26-04-000-000-000                                      | APLICACION FONDOS DE TERCEROS                      |             |             |             |            |               | 0             |            |               |            |               |            |
| 215-29-00-000-000-000                                      | ADQUISICION DE ACTIVOS NO FINANCIEROS              | 20,500,000  | 20,500,000  | 9,477,708   | 4,281,450  | 11,022,292    | 53.77         | 4,281,450  | 11,022,292    | 1,390,434  | 7,460,354     | 3,561,938  |
| 215-29-01-000-000-000                                      | TERRENOS                                           | 5,000,000   | 2,000,000   | 1,935,830   |            | 64,170        | 3.21          |            | 64,170        |            | 64,170        |            |
| 215-29-03-000-000-000                                      | VEHICULOS                                          |             |             |             |            |               | 0             |            |               |            |               |            |
| 215-29-04-000-000-000                                      | MOBILIARIO Y OTROS                                 | 1,000,000   | 4,000,000   | 2,405,287   | 754,981    | 1,594,713     | 39.87         | 754,981    | 1,594,713     |            | 839,732       | 754,981    |
| 215-29-05-000-000-000                                      | MAQUINAS Y EQUIPOS                                 | 9,000,000   | 9,000,000   | 2,488,163   | 1,531,469  | 6,511,837     | 72.35         | 1,531,469  | 6,511,837     | 1,390,434  | 5,699,880     | 811,957    |
| 215-29-06-000-000-000                                      | EQUIPOS INFORMATICOS                               | 3,000,000   | 3,000,000   | 2,143,428   |            | 856,572       | 28.55         |            | 856,572       |            | 856,572       |            |
| 215-29-07-000-000-000                                      | PROGRAMAS INFORMATICOS                             | 2,500,000   | 2,500,000   | 505,000     | 1,995,000  | 1,995,000     | 79.8          | 1,995,000  | 1,995,000     |            |               | 1,995,000  |
| 215-29-99-000-000-000                                      | OTROS ACTIVOS NO FINANCIEROS                       |             |             |             |            |               | 0             |            |               |            |               |            |
| 215-30-00-000-000-000                                      | ADQUISICION DE ACTIVOS FINANCIEROS                 |             |             |             |            |               | 0             |            |               |            |               |            |
| 215-30-01-000-000-000                                      | COMPRA DE TITULOS Y VALORES                        |             |             |             |            |               | 0             |            |               |            |               |            |
| 215-31-00-000-000-000                                      | INICIATIVAS DE INVERSION                           | 126,018,000 | 108,036,000 | 62,699,659  | 11,540,398 | 48,324,215    | 44.73         | 8,552,524  | 45,336,341    | 1,952,846  | 38,126,173    | 7,210,168  |
| 215-31-01-000-000-000                                      | ESTUDIOS BASICOS                                   |             |             |             |            |               | 0             |            |               |            |               |            |
| 215-31-02-000-000-000                                      | PROYECTOS                                          | 126,018,000 | 108,036,000 | 62,699,659  | 11,540,398 | 48,324,215    | 44.73         | 8,552,524  | 45,336,341    | 1,952,846  | 38,126,173    | 7,210,168  |
| 215-32-00-000-000-000                                      | PRESTAMOS                                          |             |             |             |            |               | 0             |            |               |            |               |            |
| 215-32-09-000-000-000                                      | POR VENTAS A PLAZO                                 |             |             |             |            |               | 0             |            |               |            |               |            |

|                       |                            |             |             |             |            |             |       |            |             |            |             |            |
|-----------------------|----------------------------|-------------|-------------|-------------|------------|-------------|-------|------------|-------------|------------|-------------|------------|
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL  |             |             |             |            |             | 0     |            |             |            |             |            |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO          |             |             |             |            |             | 0     |            |             |            |             |            |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS |             |             |             |            |             | 0     |            |             |            |             |            |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA       |             |             |             |            |             | 0     |            |             |            |             |            |
| 215-34-07-000-000-000 | DEUDA FLOTANTE             |             |             |             |            |             | 0     |            |             |            |             |            |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA        |             |             |             |            |             | 0     |            |             |            |             |            |
| TOTAL                 |                            | 689,628,000 | 802,787,000 | 250,055,776 | 62,580,031 | 555,719,098 | 69.22 | 59,592,157 | 552,731,224 | 41,790,219 | 532,520,896 | 20,210,328 |