

|                                                               |
|---------------------------------------------------------------|
| BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2019 |
| PRESUPUESTO CEMENTERIO                                        |

| C U E N T A S         | DENOMINACION                                       | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   | OBLIGADO    | % OBLIG    | DEVENGADO  | DEVENGADO   | PAGADO     | PAGADO      | PARCIAL    |
|-----------------------|----------------------------------------------------|-------------|-------------|-------------|------------|-------------|------------|------------|-------------|------------|-------------|------------|
| CODIGO                |                                                    | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO   | A LA FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   |            |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS                         | 676,761,000 | 877,290,000 | 298,817,237 | 63,557,242 | 578,472,763 | 65.94      | 60,902,540 | 562,801,488 | 53,136,927 | 549,546,248 | 28,926,515 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                                 | 463,201,000 | 497,268,000 | 112,691,209 | 33,854,386 | 384,576,791 | 77.34      | 33,854,386 | 384,576,791 | 33,854,386 | 384,576,791 |            |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                               | 463,201,000 | 497,268,000 | 112,691,209 | 33,854,386 | 384,576,791 | 77.34      | 33,854,386 | 384,576,791 | 33,854,386 | 384,576,791 |            |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL                           |             |             |             |            |             | 0          |            |             |            |             |            |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                      | 75,060,000  | 98,407,000  | 44,088,094  | 6,000,545  | 54,318,906  | 55.2       | 6,023,343  | 49,484,156  | 6,978,523  | 45,445,425  | 8,873,481  |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                | 1,000,000   | 3,000,000   | 393,614     | 963,900    | 2,606,386   | 86.88      | 385,560    | 1,428,107   |            | 1,042,547   | 1,563,839  |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                      | 11,000,000  | 16,000,000  | 5,228,538   |            | 10,771,462  | 67.32      | 211,891    | 10,289,109  | 778,450    | 10,289,109  | 482,353    |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                         | 1,750,000   | 4,750,000   | 2,176,557   |            | 2,573,443   | 54.18      | 77,220     | 1,402,314   | 156,128    | 1,368,638   | 1,204,805  |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                        | 25,500,000  | 32,000,000  | 16,731,300  | 2,419,397  | 15,268,700  | 47.71      | 2,868,944  | 14,410,543  | 4,162,606  | 11,952,503  | 3,316,197  |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                                  | 16,510,000  | 16,510,000  | 2,135,355   | 1,184,777  | 14,374,645  | 87.07      | 1,184,777  | 14,371,341  | 952,277    | 14,138,841  | 235,804    |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                       | 3,550,000   | 7,052,000   | 3,099,911   | 967,910    | 3,952,089   | 56.04      | 967,910    | 3,952,089   | 796,710    | 3,472,089   | 480,000    |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                              | 2,150,000   | 2,235,000   | 1,759,145   |            | 475,855     | 21.29      |            | 475,855     |            | 475,855     |            |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                | 2,000,000   | 3,260,000   | 1,971,951   | 47,041     | 1,288,049   | 39.51      | 47,041     | 1,288,049   | 132,352    | 1,288,049   |            |
| 215-22-09-000-000-000 | ARRIENDOS                                          | 4,500,000   | 4,500,000   | 4,018,000   |            | 482,000     | 10.71      |            | 482,000     |            | 482,000     |            |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS                 | 1,100,000   | 3,100,000   | 1,359,673   | 137,520    | 1,740,327   | 56.14      |            | 598,799     |            | 429,844     | 1,310,483  |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                 | 2,500,000   | 2,500,000   | 1,821,000   | 280,000    | 679,000     | 27.16      | 280,000    | 679,000     |            | 399,000     | 280,000    |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO      | 3,500,000   | 3,500,000   | 3,393,050   |            | 106,950     | 3.06       |            | 106,950     |            | 106,950     |            |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL                   | 30,000,000  | 46,097,000  | 46,097,000  |            |             | 0          |            |             |            |             |            |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                         | 30,000,000  | 46,097,000  | 46,097,000  |            |             | 0          |            |             |            |             |            |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR                |             |             |             |            |             | 0          |            |             |            |             |            |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES                          |             | 70,000,000  |             |            | 70,000,000  | 100        |            | 70,000,000  |            | 70,000,000  |            |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                                  |             |             |             |            |             | 0          |            |             |            |             |            |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS                         |             | 70,000,000  |             |            | 70,000,000  | 100        |            | 70,000,000  |            | 70,000,000  |            |
| 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                            | 4,000,000   | 9,820,000   | 6,935,973   |            | 2,884,027   | 29.37      |            | 2,884,027   | 147,099    | 2,884,027   |            |
| 215-26-01-000-000-000 | DEVOLUCIONES                                       | 4,000,000   | 9,820,000   | 6,935,973   |            | 2,884,027   | 29.37      |            | 2,884,027   | 147,099    | 2,884,027   |            |
| 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O LA PROPIEDAD |             |             |             |            |             | 0          |            |             |            |             |            |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS                      |             |             |             |            |             | 0          |            |             |            |             |            |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS              | 9,500,000   | 69,500,000  | 58,620,468  | 3,677,662  | 10,879,532  | 15.65      | 1,000,162  | 8,202,032   | 795,016    | 7,996,886   | 2,882,646  |
| 215-29-01-000-000-000 | TERRENOS                                           |             |             |             |            |             | 0          |            |             |            |             |            |
| 215-29-03-000-000-000 | VEHICULOS                                          |             |             |             |            |             | 0          |            |             |            |             |            |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                                 | 2,000,000   | 5,000,000   | 3,923,443   | 341,970    | 1,076,557   | 21.53      | 341,970    | 1,076,557   | 341,970    | 1,076,557   |            |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                                 | 5,000,000   | 60,900,000  | 52,313,323  | 3,335,692  | 8,586,677   | 14.1       | 658,192    | 5,909,177   | 453,046    | 5,704,031   | 2,882,646  |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                               | 2,500,000   | 2,000,000   | 1,896,280   |            | 103,720     | 5.19       |            | 103,720     |            | 103,720     |            |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                             |             |             |             |            |             | 0          |            |             |            |             |            |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                       |             | 1,600,000   | 487,422     |            | 1,112,578   | 69.54      |            | 1,112,578   |            | 1,112,578   |            |
| 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    | 95,000,000  | 86,198,000  | 30,384,493  | 20,024,649 | 55,813,507  | 64.75 | 20,024,649 | 47,654,482  | 11,361,903 | 38,643,119  | 17,170,388 |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS            |             |             |             |            |             | 0     |            |             |            |             |            |
| 215-31-02-000-000-000 | PROYECTOS                   | 95,000,000  | 86,198,000  | 30,384,493  | 20,024,649 | 55,813,507  | 64.75 | 20,024,649 | 47,654,482  | 11,361,903 | 38,643,119  | 17,170,388 |
| 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     |            |             |            |             |            |
| T O T A L             |                             | 676,761,000 | 877,290,000 | 298,817,237 | 63,557,242 | 578,472,763 | 65.94 | 60,902,540 | 562,801,488 | 53,136,927 | 549,546,248 | 28,926,515 |