

**SEGUIMIENTO GASTOS REEMBOLSABLES
CORTE: 30 DE SEPTIEMBRE DE 2019**

CONTRATO 557 ZONA 2 UT ESQUEMAS DE PROTECCIÓN 20/20

| MEM/INFORME | FACTURA No | PERIODO FACTURADO | CONCEPTO | GIRO A FIDUCIA | GASTOS REEMBOLSABLES | FECHA GIRO A FIDUCIA | RECIBIDO PARA REVISIÓN | FECHA APROBACIÓN BASE | FECHA DE DISPERSIÓN (PAGO) | OBSERVACIONES |
|----------------|----------------|-----------------------------|----------------------------|----------------------|----------------------|----------------------|------------------------|-----------------------|----------------------------|--|
| MEM19-00011694 | GIRO A FIDUCIA | MARZO | Giro Fiducia Reembolsables | 345.228.021 | | 27/05/19 | | | | |
| MEM19-00011696 | GIRO A FIDUCIA | ABRIL | Giro Fiducia Reembolsables | 339.528.672 | | 27/05/19 | | | | |
| MEM19-00013852 | GIRO A FIDUCIA | MAYO | Giro Fiducia Reembolsables | 339.580.550 | | 12/06/19 | | | | |
| MEM19-00015352 | GIRO A FIDUCIA | JUNIO | Giro Fiducia Reembolsables | 371.317.050 | | 2/07/19 | | | | |
| MEM19-00011694 | GIRO A FIDUCIA | MARZO (2) | Giro Fiducia Reembolsables | 47.000.000 | | 30/07/19 | | | | |
| MEM19-00011696 | GIRO A FIDUCIA | ABRIL (2) | Giro Fiducia Reembolsables | 63.000.000 | | 30/07/19 | | | | |
| MEM19-00018949 | GIRO A FIDUCIA | JULIO | Giro Fiducia Reembolsables | 411.431.986 | | 6/08/19 | | | | |
| MEM19-00020704 | GIRO A FIDUCIA | AGOSTO | Giro Fiducia Reembolsables | 419.810.422 | | 13/09/19 | | | | |
| | 9 | 01/03/2019-31/03/2019 REP 1 | Gastos reembolsables | | 194.862.110 | | 29/05/19 | 29/05/19 | 7/06/19 | |
| | 10 | 01/03/2019-31/03/2019 REP 2 | Gastos reembolsables | | 150.177.118 | | 29/05/19 | 29/05/19 | 7/06/19 | |
| | 15 | 01/03/2019-31/03/2019 REP 3 | Gastos reembolsables | | 35.417.934 | | 14/06/19 | 14/06/19 | 25/06/19 | |
| | 24 | 01/03/2019-31/03/2019 REP 4 | Gastos reembolsables | | 1.015.568 | | 25/06/19 | 25/06/19 | 8/07/19 | |
| | 11 | 01/04/2019-30/04/2019 REP 1 | Gastos reembolsables | | 285.438.081 | | 30/05/19 | 30/05/19 | 7/06/19 | |
| | 13 | 01/04/2019-30/04/2019 REP 2 | Gastos reembolsables | | 50.841.873 | | 10/06/19 | 10/06/19 | 17/06/19 | |
| | 16 | 01/04/2019-30/04/2019 REP 3 | Gastos reembolsables | | 58.077.795 | | 14/06/19 | 17/06/19 | 25/06/19 | |
| | 25 | 01/04/2019-30/04/2019 REP 4 | Gastos reembolsables | | 5.268.259 | | 26/06/19 | 27/06/19 | 11/07/19 | |
| | 22 | 01/05/2019-31/05/2019 REP 1 | Gastos reembolsables | | 274.711.144 | | 19/06/19 | 19/06/19 | 5/07/19 | |
| | 30 | 01/05/2019-31/05/2019 REP 2 | Gastos reembolsables | | 85.815.496 | | 4/07/19 | 4/07/19 | 19/07/19 | |
| | 32 | 01/05/2019-31/05/2019 REP 3 | Gastos reembolsables | | 5.839.516 | | 12/07/19 | 12/07/19 | 23/07/19 | |
| | 43 | 01/05/2019-31/05/2019 REP 4 | Gastos reembolsables | | 1.142.514 | | 6/08/19 | 6/08/19 | 22/08/19 | |
| | 39 | 01/06/2019-30/06/2019 REP 1 | Gastos reembolsables | | 134.054.976 | | 23/07/19 | 23/07/19 | 30/07/19 | |
| | 40 | 01/06/2019-30/06/2019 REP 2 | Gastos reembolsables | | 112.664.575 | | 23/07/19 | 23/07/19 | 5/08/19 | |
| | 42 | 01/06/2019-30/06/2019 REP 3 | Gastos reembolsables | | 79.912.507 | | 5/08/19 | 5/08/19 | 22/08/19 | |
| | 46 | 01/06/2019-30/06/2019 REP 4 | Gastos reembolsables | | 5.141.313 | | 12/08/19 | 13/08/19 | 22/08/19 | |
| | 68 | 01/06/2019-30/06/2019 REP 5 | Gastos reembolsables | | 634.730 | | 30/08/19 | 30/08/19 | 10/09/19 | |
| | 48 | 01/07/2019-31/07/2019 REP 1 | Gastos reembolsables | | 209.587.846 | | 15/08/19 | 15/08/19 | 28/08/19 | |
| | 56 | 01/07/2019-31/07/2019 REP 2 | Gastos reembolsables | | 75.405.924 | | 22/08/19 | 22/08/19 | 3/09/19 | |
| | 67 | 01/07/2019-31/07/2019 REP 3 | Gastos reembolsables | | 27.928.120 | | 29/08/19 | 29/08/19 | 10/09/19 | |
| | 70 | 01/07/2019-31/07/2019 REP 4 | Gastos reembolsables | | 8.632.328 | | 3/09/19 | 3/09/19 | 12/09/19 | |
| | 77 | 01/08/2019-31/08/2019 REP 1 | Gastos reembolsables | | 85.434.658 | | 2/09/19 | 10/09/19 | 24/09/19 | |
| | 79 | 01/08/2019-31/08/2019 REP 2 | Gastos reembolsables | | 113.743.616 | | 5/09/19 | 12/09/19 | 24/09/19 | |
| | 83 | 01/08/2019-31/08/2019 REP 3 | Gastos reembolsables | | 160.396.271 | | 16/09/19 | 17/09/19 | EN TRÁMITE | |
| | 85 | 01/08/2019-31/08/2019 REP 4 | Gastos reembolsables | | 46.779.601 | | 18/09/19 | 23/09/19 | EN TRÁMITE | |
| | 90 | 01/08/2019-31/08/2019 REP 5 | Gastos reembolsables | | 26.785.606 | | 25/09/19 | 25/09/19 | | |
| | | 01/09/2019-30/09/2019 REP 1 | Gastos reembolsables | | 110.569.966 | | 27/09/19 | | | A la espera de la facturación de septiembre de hombres |
| | | | | 2.336.896.701 | 2.346.279.445 | | | | | |

BALANCE ZONA 2

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|---|----------------------|
| TOTAL GIRADO A FIDUCIA | 2.336.896.701 |
| TOTAL APROBADO POR SUPER. FINAN. | 2.235.709.479 |
| TOTAL DISPERSADO (PAGADO) | 2.001.748.001 |