

SEGUIMIENTO GASTOS REEMBOLSABLES
CORTE: 30 DE SEPTIEMBRE DE 2019

CONTRATO 560 ZONA 5 UT LEGACY & PROTECTION 2019

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	578.112.084		21/05/19				
MEM19-00011696	GIRO A FIDUCIA	ABRIL	Giro Fiducia Reembolsables	705.058.084		21/05/19				
MEM19-00013852	GIRO A FIDUCIA	MAYO	Giro Fiducia Reembolsables	824.260.378		12/06/19				
MEM19-00015352	GIRO A FIDUCIA	JUNIO	Giro Fiducia Reembolsables	782.622.090		28/06/19				
MEM19-00018949	GIRO A FIDUCIA	JULIO	Giro Fiducia Reembolsables	775.259.222		6/08/19				
MEM19-00020704	GIRO A FIDUCIA	AGOSTO	Giro Fiducia Reembolsables	387.185.300		30/08/19				
	8	01/03/2019-31/03/2019	Gastos reembolsables		294.451.247		16/05/19	20/05/19	27/05/19	
	9	01/04/2019-05/04/2019	Gastos reembolsables		92.416.688		22/05/19	22/05/19	28/05/19	
	12	06/04/2019-12/04/2019	Gastos reembolsables		285.565.027		29/05/19	30/05/19	14/06/19	
	14	13/04/2019-19/04/2019	Gastos reembolsables		300.100.344		31/05/19	31/05/19	14/06/19	
	15	20/04/2019-30/04/2019 REP 1	Gastos reembolsables		351.894.312		5/06/19	6/06/19	18/06/19	
	16	20/04/2019-30/04/2019 REP 2	Gastos reembolsables		93.305.310		13/06/19	14/06/19	25/06/19	
	20	20/04/2019-30/04/2019 REP 3	Gastos reembolsables		40.432.301		27/06/19	28/06/19	8/07/19	
	21	01/05/2019-10/05/2019	Gastos reembolsables		94.574.770		28/06/19	2/07/19	8/07/19	
	23	11/05/2019-17/05/2019	Gastos reembolsables		251.162.661		11/07/19	11/07/19	18/07/19	
	24	18/05/2019-24/05/2019	Gastos reembolsables		79.341.250		8/07/19	11/07/19	18/07/19	
	25	25/05/2019-31/05/2019 REP 1	Gastos reembolsables		78.389.155		11/07/19	12/07/19	24/07/19	
	30	25/05/2019-31/05/2019 REP 2	Gastos reembolsables		131.833.421		18/07/19	22/07/19	31/07/19	
	32	01/06/2019-07/06/2019	Gastos reembolsables		13.837.114		25/04/19	26/07/19	8/08/19	
	35	08/06/2019-14/06/2019	Gastos reembolsables		117.488.523		30/07/19	1/08/19	8/08/19	
	36	15/06/2019-21/06/2019	Gastos reembolsables		98.002.312		5/08/19	5/08/19	15/08/19	
	39	22/06/2019-30/06/2019 REP 1	Gastos reembolsables		247.036.916		14/08/19	14/08/19	21/08/19	
	40	22/06/2019-30/06/2019 REP 2	Gastos reembolsables		121.360.376		20/08/19	20/08/19	26/08/19	
	42	01/07/2019-19/07/2019	Gastos reembolsables		166.235.787		22/08/19	26/08/19	30/08/19	
	44	20/07/2019-26/07/2019	Gastos reembolsables		176.137.575		26/08/19	27/08/19	3/09/19	
	45	27/07/2019-31/07/2019 REP 1	Gastos reembolsables		229.010.584		2/09/19	3/09/19	10/09/19	
		27/07/2019-31/07/2019 REP 2	Gastos reembolsables		109.617.871		9/09/19	10/09/19	23/09/19	
		27/07/2019-31/07/2019 REP 3	Gastos reembolsables		6.347.300		16/09/19	16/09/19	23/09/19	
		01/08/2019-09/08/2019	Gastos reembolsables		26.023.930		16/09/19	17/09/19	23/09/19	
		10/08/2019-16/08/2019	Gastos reembolsables		172.075.303		16/09/19	17/09/19	23/09/19	
		17/08/2019-23/08/2019	Gastos reembolsables		124.280.134		20/08/19	20/08/19	EN TRÁMITE	
		24/08/2019-31/08/2019 REP 1	Gastos reembolsables		268.490.790		27/09/19	27/09/19		
				4.052.497.158	3.969.411.001					

BALANCE ZONA 5

TOTAL GIRADO A LA FIDUCIARIA	4.052.497.158
TOTAL APROBADO	3.969.411.001
TOTAL DISPERSADO (PAGADO)	3.576.640.077