

**SEGUIMIENTO GASTOS REEMBOLSABLES  
CORTE: 07 DE OCTUBRE 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             |                        |                       |                            |               |
| MEM19-00023226 | GIRO A FIDUCIA | SEPTIEMBRE                  | Giro Fiducia Reembolsables | 505.498.972          |                      |                      |                        |                       |                            |               |
|                | 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              | 1/10/19                    |               |
|                |                | 24/08/2019-31/08/2019 REP 1 | Gastos reembolsables       |                      | 268.490.790          |                      | 27/09/19               | 27/09/19              |                            |               |
|                |                | 24/08/2019-31/08/2019 REP 2 | Gastos reembolsables       |                      | 171.377.100          |                      | 2/10/19                | 3/10/19               |                            |               |
|                |                | 24/08/2019-31/08/2019 REP 3 | Gastos reembolsables       |                      | 24.627.524           |                      | 3/10/19                | 3/10/19               |                            |               |
|                |                |                             |                            | <b>4.557.996.130</b> | <b>4.165.415.625</b> |                      |                        |                       |                            |               |

**BALANCE ZONA 5**

|                                     |                      |
|-------------------------------------|----------------------|
| <b>TOTAL GIRADO A LA FIDUCIARIA</b> | <b>4.557.996.130</b> |
| <b>TOTAL APROBADO</b>               | <b>4.165.415.625</b> |
| <b>TOTAL DISPERSADO (PAGADO)</b>    | <b>3.576.640.077</b> |