

**SEGUIMIENTO GASTOS REEMBOLSABLES
CORTE: 15 DE OCTUBRE DE 2019**

CONTRATO 558 ZONA 3 SEVICOL

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	288.738.677		21/05/19				
MEM19-00011696	GIRO A FIDUCIA	ABRIL	Giro Fiducia Reembolsables	284.930.297		21/05/19				
MEM19-00013852	GIRO A FIDUCIA	MAYO	Giro Fiducia Reembolsables	391.374.518		12/06/19				
MEM19-00015352	GIRO A FIDUCIA	JUNIO	Giro Fiducia Reembolsables	416.002.042		2/07/19				
MEM19-00018949	GIRO A FIDUCIA	JULIO	Giro Fiducia Reembolsables	387.058.354		6/08/19				
MEM19-00020704	GIRO A FIDUCIA	AGOSTO	Giro Fiducia Reembolsables	394.040.384		13/09/19				
MEM19-00023226	GIRO A FIDUCIA	SEPTIEMBRE	Giro Fiducia Reembolsables	395.584.465						
	BOG 646	01/03/2019-31/03/2019 REP 1	Gastos reembolsables		269.125.520		21/05/19	21/05/19	4/06/19	
	BOG 667	01/03/2019-31/03/2019 REP 2	Gastos reembolsables		16.883.818		30/05/19	30/05/19	7/06/19	
	BOG 778	01/03/2019-31/03/2019 REP 3	Gastos reembolsables		10.790.410		20/06/19	20/06/19	27/06/19	
	BOG 719	01/04/2019-30/04/2019 REP 1	Gastos reembolsables		128.913.663		6/06/19	6/06/19	17/06/19	
	BOG 750	01/04/2019-30/04/2019 REP 2	Gastos reembolsables		85.752.023		12/06/19	12/06/19	19/06/19	
	BOG 794	01/04/2019-30/04/2019 REP 3	Gastos reembolsables		72.168.801		26/06/19	28/06/19	12/07/19	
	BOG 978	01/04/2019-30/04/2019 REP 4	Gastos reembolsables		12.821.546		2/08/19	5/08/19	12/08/19	
	BOG 799	01/05/2019-31/05/2019 REP 1	Gastos reembolsables		276.297.969		5/07/19	5/07/19	15/07/19	
	BOG 900	01/05/2019-31/05/2019 REP 2	Gastos reembolsables		37.449.070		17/07/19	17/07/19	25/07/19	
	BOG 981	01/05/2019-31/05/2019 REP 3	Gastos reembolsables		5.966.642		5/08/19	6/08/19	12/08/19	
	BOG 960	01/06/2019-30/06/2019 REP 1	Gastos reembolsables		270.966.237		29/07/19	29/07/19	6/08/19	
	BOG 1028	01/06/2019-30/06/2019 REP 2	Gastos reembolsables		41.003.558		12/08/19	13/08/19	20/08/19	
	BOG 1071	01/07/2019-31/07/2019 REP 1	Gastos reembolsables		244.751.888		16/08/19	20/06/19	23/08/19	
	BOG 1095	01/07/2019-31/07/2019 REP 2	Gastos reembolsables		48.239.480		26/08/19	26/08/19	6/09/19	
	BOG 1098	01/07/2019-31/07/2019 REP 3	Gastos reembolsables		43.288.586		2/09/19	2/09/19	10/09/19	
	BOG 1172	01/07/2019-31/07/2019 REP 4	Gastos reembolsables		1.777.244		12/09/19	12/09/19	23/09/19	
	BOG 1157	01/08/2019-31/08/2019 REP 1	Gastos reembolsables		177.089.670		10/09/19	11/09/19	19/09/19	
	BOG 1174	01/08/2019-31/08/2019 REP 2	Gastos reembolsables		75.977.181		5/09/19	12/09/19	20/09/19	
	BOG 1175	01/08/2019-31/08/2019 REP 3	Gastos reembolsables		81.118.494		17/09/19	17/09/19	23/09/19	
	BOG 1240	01/08/2019-31/08/2019 REP 4	Gastos reembolsables		47.350.858		24/09/19	24/09/19	3/10/19	
	BOG 1244	01/08/2019-31/08/2019 REP 5	Gastos reembolsables		21.326.928		30/09/19	3/10/19	9/10/19	
		01/09/2019-30/09/2019 REP 1	Gastos reembolsables		42.844.275		27/09/19			En revisión supervisión financiera
		01/09/2019-30/09/2019 REP 2	Gastos reembolsables		99.398.718		11/10/19			En revisión supervisión financiera
				2.557.728.737	2.111.302.579					

BALANCE ZONA 3

TOTAL GIRADO A FIDUCIA	2.557.728.737
TOTAL APROBADO POR SUPER. FINAN.	1.969.059.586
TOTAL DISPERSADO (PAGADO)	1.900.381.800