

SEGUIMIENTO GASTOS REEMBOLSABLES
CORTE: 15 DE OCTUBRE DE 2019

CONTRATO 559 ZONA 4 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	404.461.410		27/05/19				
MEM19-00011696	GIRO A FIDUCIA	ABRIL	Giro Fiducia Reembolsables	423.356.788		27/05/19				
MEM19-00013852	GIRO A FIDUCIA	MAYO	Giro Fiducia Reembolsables	423.364.910		12/06/19				
MEM19-00015352	GIRO A FIDUCIA	JUNIO	Giro Fiducia Reembolsables	483.791.206		2/07/19				
MEM19-00018949	GIRO A FIDUCIA	JULIO	Giro Fiducia Reembolsables	423.237.964		6/08/19				
MEM19-00023226	GIRO A FIDUCIA	SEPTIEMBRE	Giro Fiducia Reembolsables	380.000.000						
	12	01/03/2019-31/03/2019 REP 1	Gastos reembolsables		217.204.606		31/05/19	31/05/19	12/06/19	
	14	01/03/2019-31/03/2019 REP 2	Gastos reembolsables		41.130.504		11/06/19	11/06/19	20/06/19	
	26	01/03/2019-31/03/2019 REP 3	Gastos reembolsables		20.057.468		26/06/19	2/07/19	11/07/19	
	53	01/03/2019-31/03/2019 REP 4	Gastos reembolsables		8.886.220		15/08/19	15/08/19	28/08/19	
	27	01/04/2019-30/04/2019 REP 1	Gastos reembolsables		283.406.945		3/07/19	3/07/19	11/07/19	
	38	01/04/2019-30/04/2019 REP 2	Gastos reembolsables		56.300.551		19/07/19	22/07/19	30/07/19	
	61	01/04/2019-30/04/2019 REP 3	Gastos reembolsables		13.837.114		23/08/19	23/08/19	12/09/19	
	41	01/05/2019-31/05/2019 REP 1	Gastos reembolsables		170.996.262		29/07/19	29/07/19	5/08/19	
	44	01/05/2019-31/05/2019 REP 2	Gastos reembolsables		103.334.044		12/08/19	12/08/19	22/08/19	
	54	01/05/2019-31/05/2019 REP 3	Gastos reembolsables		35.735.299		16/08/19	16/08/19	28/08/19	
	71	01/05/2019-31/05/2019 REP 4	Gastos reembolsables		41.638.288		3/09/19	4/09/19	12/09/19	
	45	01/06/2019-30/06/2019 REP 1	Gastos reembolsables		53.952.050		12/08/19	12/08/19	20/08/19	
	47	01/06/2019-30/06/2019 REP 2	Gastos reembolsables		117.044.212		14/08/19	15/08/19	28/08/19	
	57	01/06/2019-30/06/2019 REP 3	Gastos reembolsables		108.348.411		22/08/19	23/08/19	30/08/19	
	69	01/06/2019-30/06/2019 REP 4	Gastos reembolsables		24.119.740		29/08/19	30/08/19	10/09/19	
	66	01/06/2019-30/06/2019 REP 5	Gastos reembolsables		28.753.269		23/08/19	27/08/19	10/09/19	
	80	01/06/2019-30/06/2019 REP 6	Gastos reembolsables		34.275.420		13/09/19	13/09/19	27/09/19	
	55	01/07/2019-31/07/2019 REP 1	Gastos reembolsables		40.622.720		20/08/19	20/08/19	3/09/19	
	72	01/07/2019-31/07/2019 REP 2	Gastos reembolsables		130.944.799		4/09/19	4/09/19	12/09/19	
	81	01/07/2019-31/07/2019 REP 3	Gastos reembolsables		53.253.847		13/09/19	16/09/19	27/09/19	
	82	01/07/2019-31/07/2019 REP 4	Gastos reembolsables		103.841.828		17/09/19	17/09/19	27/09/19	
	84	01/07/2019-31/07/2019 REP 5	Gastos reembolsables		31.799.973		17/09/19	18/09/19	27/09/19	
	86	01/07/2019-31/07/2019 REP 6	Gastos reembolsables		6.728.138		20/08/19	24/09/19	27/09/19	
	87	01/08/2019-31/08/2019 REP 1	Gastos reembolsables		76.802.330		20/08/19	24/09/19	27/09/19	
	88	01/08/2019-31/08/2019 REP 2	Gastos reembolsables		65.631.082		25/09/19	25/09/19	27/09/19	
	89	01/08/2019-31/08/2019 REP 3	Gastos reembolsables		81.499.332		27/09/19	1/10/19		
	92	01/08/2019-31/08/2019 REP 4	Gastos reembolsables		99.271.772		3/10/19	3/10/19		
	93	01/08/2019-31/08/2019 REP 5	Gastos reembolsables		73.374.788		3/10/19	3/10/19		
	94	01/08/2019-31/08/2019 REP 6	Gastos reembolsables		31.228.716		4/10/19	7/10/19		
		01/08/2019-31/08/2019 REP 7	Gastos reembolsables		48.176.007		11/10/19			En revisión supervisión financiera
				2.538.212.278	2.202.195.735					

BALANCE ZONA 4

TOTAL GIRADO A FIDUCIA	2.538.212.278
TOTAL APROBADO POR SUPER. FINAN.	2.154.019.728
TOTAL DISPERSADO (PAGADO)	1.868.645.120