

SEGUIMIENTO GASTOS REEMBOLSABLES
CORTE: 05 DE NOVIEMBRE DE 2019

CONTRATO 556 ZONA 1 UT PROTECCIÓN 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	345.547.012		21/05/19				
MEM19-00011696	GIRO A FIDUCIA	ABRIL	Giro Fiducia Reembolsables	425.205.627		21/05/19				
MEM19-00013852	GIRO A FIDUCIA	MAYO	Giro Fiducia Reembolsables	614.799.478		12/06/19				
MEM19-00015352	GIRO A FIDUCIA	JUNIO	Giro Fiducia Reembolsables	559.451.022		28/06/19				
MEM19-00018949	GIRO A FIDUCIA	JULIO	Giro Fiducia Reembolsables	580.904.896		6/08/19				
MEM19-00023226	GIRO A FIDUCIA	SEPTIEMBRE	Giro Fiducia Reembolsables	381.853.568		7/10/19				
	UTP-7	01/03/2019-31/03/2019 REP 1	Gastos reembolsables		73.882.572		16/05/19	20/05/19	24/05/19	
	UTP-11	01/03/2019-31/03/2019 REP 2	Gastos reembolsables		267.411.749		31/05/19	4/06/19	7/06/19	
	UTP-8	01/04/2019-05/04/2019 REP 1	Gastos reembolsables		27.229.917		22/05/19	23/05/19	29/05/19	
	UTP-9	06/04/2019-12/04/2019 REP 1	Gastos reembolsables		47.223.912		29/05/19	30/05/19	11/06/19	
	UTP-10	13/04/2019-19/04/2019 REP 1	Gastos reembolsables		21.961.658		4/06/19	4/06/19	11/06/19	
	UTP-12	20/04/2019-30/04/2019 REP 1	Gastos reembolsables		76.231.073		5/06/19	5/06/19	11/06/19	
	UTP-13	20/04/2019-30/04/2019 REP 2	Gastos reembolsables		4.379.637		4/06/19	6/06/19	11/06/19	
	UTP-15	01/04/2019-05/04/2019 REP 2	Gastos reembolsables		41.701.761		11/06/19	11/06/19	14/06/19	
	UTP-14	06/04/2019-12/04/2019 REP 2	Gastos reembolsables		69.693.354		11/06/19	11/06/19	14/06/19	
	UTP-16	13/04/2019-19/04/2019 REP 2	Gastos reembolsables		22.977.226		11/06/19	12/06/19	14/06/19	
	UTP-19	20/04/2019-30/04/2019 REP 3	Gastos reembolsables		42.971.221		20/06/19	20/06/19	26/04/19	
	UTP-20	20/04/2019-30/04/2019 REP 4	Gastos reembolsables		119.519.659		25/06/19	25/06/19	4/07/19	
	UTP-21	01/05/2019-10/05/2019 REP 1	Gastos reembolsables		41.765.234		28/06/19	28/06/19	4/07/19	
	UTP-24	11/05/2019-17/05/2019	Gastos reembolsables		86.323.280		10/07/19	10/07/19	17/07/19	
	UTP-25	18/05/2019-24/05/2019	Gastos reembolsables		52.174.806		11/07/19	11/07/19	17/07/19	
	UTP-28	25/05/2019-31/05/2019	Gastos reembolsables		94.828.662		17/07/19	18/07/19	24/07/19	
	UTP-32	01/06/2019-07/06/2019	Gastos reembolsables		58.077.795		2/08/19	2/08/19	8/08/19	
	UTP-33	08/06/2019-14/06/2019	Gastos reembolsables		75.088.559		2/08/19	2/08/19	8/08/19	
	UTP-35	15/06/2019-21/06/2019	Gastos reembolsables		92.797.526		5/08/19	6/08/19	12/08/19	
	UTP-38	22/06/2019-30/06/2019	Gastos reembolsables		108.729.249		12/08/19	13/08/19	16/08/19	
	UTP-40	01/07/2019-12/07/2019	Gastos reembolsables		135.007.071		29/08/19	29/08/19	5/09/19	
	UTP-41	13/07/2019-19/07/2019	Gastos reembolsables		102.699.314		30/08/19	2/09/19	5/09/19	
	UTP-42	20/07/2019-26/07/2019	Gastos reembolsables		78.071.790		2/09/19	2/09/19	5/09/19	
		27/07/2019-31/07/2019	Gastos reembolsables		91.718.485		10/09/19	11/09/19	18/09/19	
		01/08/2019-09/08/2019	Gastos reembolsables		61.505.337		10/09/19	11/09/19	18/09/19	
		10/08/2019-16/08/2019	Gastos reembolsables		110.823.858		19/09/19	20/09/19	25/09/19	
		17/08/2019-23/08/2019	Gastos reembolsables		93.432.256		19/08/19	20/09/19	25/09/19	
		24/08/2019-31/08/2019	Gastos reembolsables		117.678.942		25/09/19	26/09/19	2/10/19	
		01/09/2019-06/09/2019	Gastos reembolsables		53.444.266		24/09/19	15/10/19	30/10/19	
		07/09/2019-13/09/2019	Gastos reembolsables		97.811.893		23/10/19	24/10/19	30/10/19	
		14/09/2019-20/09/2019	Gastos reembolsables		92.797.526		23/10/19	24/10/19	30/10/19	
		21/09/2019-30/09/2019	Gastos reembolsables		136.784.315		25/10/19	29/10/19		
		01/10/2019-04/10/2019	Gastos reembolsables		47.414.331		29/10/19			A la espera de ajuste de las bases de nómina por parte del grupo de hombres
		05/10/2019-11/10/2019	Gastos reembolsables		95.590.338		30/10/19			A la espera de ajuste de las bases de nómina por parte del grupo de hombres
				2.907.761.603	2.739.748.572					

BALANCE ZONA 1

TOTAL GIRADO A FIDUCIA	2.907.761.603
TOTAL APROBADO POR SUPER. FINAN.	2.522.861.331
TOTAL DISPERSADO (PAGADO)	2.459.959.588