

SEGUIMIENTO GASTOS REEMBOLSABLES  
CORTE: 03 DE DICIEMBRE DE 2019

CONTRATO 557 ZONA 2 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	345.228.021		27/05/19				
MEM19-00011696	GIRO A FIDUCIA	ABRIL	Giro Fiducia Reembolsables	339.528.672		27/05/19				
MEM19-00013852	GIRO A FIDUCIA	MAYO	Giro Fiducia Reembolsables	339.580.550		12/06/19				
MEM19-00015352	GIRO A FIDUCIA	JUNIO	Giro Fiducia Reembolsables	371.317.050		2/07/19				
MEM19-00011694	GIRO A FIDUCIA	MARZO (2)	Giro Fiducia Reembolsables	47.000.000		30/07/19				
MEM19-00011696	GIRO A FIDUCIA	ABRIL (2)	Giro Fiducia Reembolsables	63.000.000		30/07/19				
MEM19-00018949	GIRO A FIDUCIA	JULIO	Giro Fiducia Reembolsables	411.431.986		6/08/19				
MEM19-00020704	GIRO A FIDUCIA	AGOSTO	Giro Fiducia Reembolsables	419.810.422		13/09/19				
MEM19-00023226	GIRO A FIDUCIA	SEPTIEMBRE	Giro Fiducia Reembolsables	427.777.362		7/10/19				
MEM19-00028541	GIRO A FIDUCIA	OCTUBRE 01 AL 15	Giro Fiducia Reembolsables	190.000.000		29/11/19				
	9	01/03/2019-31/03/2019 REP 1	Gastos reembolsables		194.862.110		29/05/19	29/05/19	7/06/19	
	10	01/03/2019-31/03/2019 REP 2	Gastos reembolsables		150.177.118		29/05/19	29/05/19	7/06/19	
	15	01/03/2019-31/03/2019 REP 3	Gastos reembolsables		35.417.934		14/06/19	14/06/19	25/06/19	
	24	01/03/2019-31/03/2019 REP 4	Gastos reembolsables		1.015.568		25/06/19	25/06/19	8/07/19	
	11	01/04/2019-30/04/2019 REP 1	Gastos reembolsables		285.438.081		30/05/19	30/05/19	7/06/19	
	13	01/04/2019-30/04/2019 REP 2	Gastos reembolsables		50.841.873		10/06/19	10/06/19	17/06/19	
	16	01/04/2019-30/04/2019 REP 3	Gastos reembolsables		58.077.795		14/06/19	17/06/19	25/06/19	
	25	01/04/2019-30/04/2019 REP 4	Gastos reembolsables		5.268.259		26/06/19	27/06/19	11/07/19	
	22	01/05/2019-31/05/2019 REP 1	Gastos reembolsables		274.711.144		19/06/19	19/06/19	5/07/19	
	30	01/05/2019-31/05/2019 REP 2	Gastos reembolsables		85.815.496		4/07/19	4/07/19	19/07/19	
	32	01/05/2019-31/05/2019 REP 3	Gastos reembolsables		5.839.516		12/07/19	12/07/19	22/07/19	
	43	01/05/2019-31/05/2019 REP 4	Gastos reembolsables		1.142.514		6/08/19	6/08/19	20/08/19	
	39	01/06/2019-30/06/2019 REP 1	Gastos reembolsables		134.054.976		23/07/19	23/07/19	30/07/19	
	40	01/06/2019-30/06/2019 REP 2	Gastos reembolsables		112.664.575		23/07/19	23/07/19	5/08/19	
	42	01/06/2019-30/06/2019 REP 3	Gastos reembolsables		79.912.507		5/08/19	5/08/19	20/08/19	
	46	01/06/2019-30/06/2019 REP 4	Gastos reembolsables		5.141.313		12/08/19	13/08/19	20/08/19	
	68	01/06/2019-30/06/2019 REP 5	Gastos reembolsables		634.730		30/08/19	30/08/19	6/09/19	
	48	01/07/2019-31/07/2019 REP 1	Gastos reembolsables		209.587.846		15/08/19	15/08/19	26/08/19	
	56	01/07/2019-31/07/2019 REP 2	Gastos reembolsables		75.405.924		22/08/19	22/08/19	30/08/19	
	67	01/07/2019-31/07/2019 REP 3	Gastos reembolsables		27.928.120		29/08/19	29/08/19	6/09/19	
	70	01/07/2019-31/07/2019 REP 4	Gastos reembolsables		8.632.328		3/09/19	3/09/19	10/09/19	
	77	01/08/2019-31/08/2019 REP 1	Gastos reembolsables		85.434.658		2/09/19	10/09/19	24/09/19	
	79	01/08/2019-31/08/2019 REP 2	Gastos reembolsables		113.743.616		5/09/19	12/09/19	24/09/19	
	83	01/08/2019-31/08/2019 REP 3	Gastos reembolsables		160.396.271		16/09/19	17/09/19	1/10/19	
	85	01/08/2019-31/08/2019 REP 4	Gastos reembolsables		46.779.601		18/09/19	23/09/19	1/10/19	
	90	01/08/2019-31/08/2019 REP 5	Gastos reembolsables		26.785.606		25/09/19	25/09/19	8/10/19	
	91	01/08/2019-31/08/2019 REP 6	Gastos reembolsables		10.346.099		2/10/19	2/10/19	16/10/19	
	100	01/09/2019-30/09/2019 REP 1	Gastos reembolsables		110.569.966		27/09/19	10/10/19	25/10/19	
	104	01/09/2019-30/09/2019 REP 2	Gastos reembolsables		126.882.527		16/10/19	18/10/19	31/10/19	
	105	01/09/2019-30/09/2019 REP 3	Gastos reembolsables		35.798.772		18/10/19	18/10/19	31/10/19	
	106	01/09/2019-30/09/2019 REP 4	Gastos reembolsables		78.135.263		18/10/19	18/10/19	31/10/19	
	107	01/09/2019-30/09/2019 REP 5	Gastos reembolsables		11.298.194		18/10/19	22/10/19	31/10/19	
	110	01/09/2019-30/09/2019 REP 6	Gastos reembolsables		10.790.410		18/10/19	24/10/19	13/11/19	
	112	01/09/2019-30/09/2019 REP 7	Gastos reembolsables		1.904.190		28/10/19	29/10/19	13/11/19	
	113	01/09/2019-30/09/2019 REP 8	Gastos reembolsables		7.235.922		1/11/19	1/11/19	13/11/19	
	117	01/10/2019-15/10/2019 REP 1	Gastos reembolsables		58.077.795		13/11/19	13/11/19	29/11/19	
	118	01/10/2019-15/10/2019 REP 2	Gastos reembolsables		57.189.173		12/11/19	13/11/19	29/11/19	
		01/10/2019-15/10/2019 REP 3	Gastos reembolsables		110.443.020		29/11/19	3/12/19		
		01/10/2019-15/10/2019 REP 4	Gastos reembolsables		72.613.112		29/11/19	3/12/19		
		01/10/2019-15/10/2019 REP 5	Gastos reembolsables		10.409.572		29/11/19	3/12/19		
		01/10/2019-15/10/2019 REP 6	Gastos reembolsables		17.328.129		29/11/19	3/12/19		
				<b>2.954.674.063</b>	<b>2.954.731.623</b>					

BALANCE ZONA 2

TOTAL GIRADO A FIDUCIA	2.954.674.063
TOTAL APROBADO POR SUPER. FINAN.	2.954.731.623
TOTAL DISPERSADO (PAGADO)	2.743.937.790