INFORME DE SUPERVISIÓN No. 006

Cota 5 de Septiembre 2019

AL : Señor Coronel (RA)
NESTOR CAMELO PIÑEROS
Director de Regional Centro

Con toda atención me permito enviar al señor Coronel (ra) Néstor Camelo Piñeros, Director Regional Centro de la Agencia Logística de las Fuerzas Militares, el informe de supervisión No. 6 del contrato de suministros no. 008-013-2019, del periodo correspondiente del 06-08-19 al 06-09-19, acuerdo con la siguiente información:

1. DATOS GENERALES DEL CONTRATO:

CONTRATO DE SUMINISTROS No. 008-013-2019

CONTRATISTA: INVERSIONES FASULAC LTDA

OBJETO: SUMINISTRO DE PRODUCTOS LACTEOS CON DESTINO A LOS COMEDORES DE TROPA ADMINISTRADOS POR LA REGIONAL CENTRO EN BOGOTA, CINDINAMARCA, VICHADA (MARABDUA) Y BOYACA (TUNJA, SONGAMOSO,DUITAMA Y CHIQUINQUIRA

NOMBRE DEL SUPERVISOR: PD. JORGE ENRIQUE VALDERRAMA LUGO

VALOR DEL CONTRATO: $748.657.591

PLAZO DE EJECUCION DEL CONTRATO: 31-12-2019

PRORROGAS, MODIFICACIONES U OTRAS: N/A

2. CONTROL OBLIGACIONES Y ENTREGABLES CONTRACTUALES: N/A

Porcentaje cumplimiento Avance 70% Demora _____0_____%

1. NOVEDADES DE INCUMPLIMIENTO EN LA EJECUCION:

Durante la Ejecución del presente contrato no se han presentado novedades y a fecha 5 de septiembre se ha ejecutado el 70% del contrato sin novedad.

2. CONTROL DE PAGOS.

AGENCIA LOGÍSTICA FUERZAS MILITARES
Rad No 2019-423-014027-2
Fecha 07/10/2019 03:50:09 p.m. Us Rad: SERGIO.GOM
Destino: REGIONAL CENTRO
Remitente: CIU PD JORGE ENRIQUE VALDERRAM
Fecha actual: 07/10/2019 03:43:44 p.m.
Empresa: AGENCIA LOGISTICA DE LAS FUERZAS MILITARE

	Fechas	Vr. Contratado	Vr. Facturado	Valor a pagar	Saldo por facturar	Saldo por pagar
Valor contrato		**746.657.591**			746.657.591,00	746.657.591,00
FC5	18-mar-2019	2	502.742,00	502.742,00	746.154.849,00	746.154.849,00
FC12	20-mar-2019	5	1.439.261,00	1.439.261,00	744.715.588,00	744.715.588,00
FC15	20-mar-2019	8	423.430,00	423.430,00	744.292.158,00	744.292.158,00
FC9	18-mar-2019	11	981.735,00	981.735,00	743.310.423,00	743.310.423,00
				0,00	743.310.423,00	743.310.423,00
FC28	23-mar-2019	2	668.212,00	668.212,00	742.642.211,00	742.642.211,00
FC30	23-mar-2019	5	39.396,00	39.396,00	742.602.815,00	742.602.815,00
FC8	18-mar-2019	8	583.964,00	583.964,00	742.018.851,00	742.018.851,00
FC35	26-mar-2019	11	370.942,00	370.942,00	741.647.909,00	741.647.909,00
FC26	23-mar-2019	14	1.383.775,00	1.383.775,00	740.264.134,00	740.264.134,00
FC27	23-mar-2019	17	944.620,00	944.620,00	739.319.514,00	739.319.514,00
FC6	18-mar-2019	20	159.536,00	159.536,00	739.159.978,00	739.159.978,00
FC31	23-mar-2019	23	468.565,00	468.565,00	738.691.413,00	738.691.413,00
FC24	23-mar-2019	26	435.964,00	435.964,00	738.255.449,00	738.255.449,00
FC29	23-mar-2019	29	363.006,00	363.006,00	737.892.443,00	737.892.443,00
FC2	18-mar-2019	32	627.522,00	627.522,00	737.264.921,00	737.264.921,00
FC39	27-mar-2019	35	1.063.486,00	1.063.486,00	736.201.435,00	736.201.435,00
FC36	26-mar-2019	38	1.089.909,00	1.089.909,00	735.111.526,00	735.111.526,00
FC23	22-mar-2019	41	1.291.257,00	1.291.257,00	733.820.269,00	733.820.269,00
FC32	23-mar-2019	44	1.206.943,00	1.206.943,00	732.613.326,00	732.613.326,00
FC19	22-mar-2019	47	824.767,00	824.767,00	731.788.559,00	731.788.559,00
FC22	22-mar-2019	50	544.415,00	544.415,00	731.244.144,00	731.244.144,00
FC20	22-mar-2019	53	942.875,00	942.875,00	730.301.269,00	730.301.269,00
FC17	21-mar-2019	56	549.907,00	549.907,00	729.751.362,00	729.751.362,00
FC21	22-mar-2019	59	599.111,00	599.111,00	729.152.251,00	729.152.251,00
				0,00	729.152.251,00	729.152.251,00
FC 14	20-mar-2019	3	221.531,00	221.531,00	728.930.720,00	728.930.720,00
FC4	15-mar-2019	6	826.796,00	826.796,00	728.103.924,00	728.103.924,00
FC25	23-mar-2019	9	717.853,00	717.853,00	727.386.071,00	727.386.071,00
FC33	23-mar-2019	12	1.135.014,00	1.135.014,00	726.251.057,00	726.251.057,00
FC1	16-mar-2019	15	439.153,00	439.153,00	725.811.904,00	725.811.904,00
FC18	21-mar-2019	18	1.151.839,00	1.151.939,00	724.659.965,00	724.659.965,00
FC37	26-mar-2019	21	4.153.155,00	4.153.155,00	720.506.810,00	720.506.810,00
FC7	18-mar-2019	24	541.973,00	541.973,00	719.964.837,00	719.964.837,00
FC34	23-mar-2019	27	519.802,00	519.802,00	719.445.035,00	719.445.035,00
				0,00	719.445.035,00	719.445.035,00
FC11	20-mar-2019		896.324,00	896.324,00	718.548.711,00	718.548.711,00

				0,00	718.548.711,00	718.548.711,00
1317735	14-mar-2019		123.551,00	123.551,00	718.425.160,00	718.425.160,00
FC61	01-abr-2019	3	436.739,00	436.739,00	717.988.421,00	717.988.421,00
FC52	01-abr-2019	5	263.848,00	263.848,00	717.724.573,00	717.724.573,00
FC72	06-abr-2019	8	1.197.713,00	1.197.713,00	716.526.860,00	716.526.860,00
FC73	06-abr-2019	11	642.820,00	642.820,00	715.884.040,00	715.884.040,00
FC75	06-abr-2019	14	1.608.779,00	1.608.779,00	714.275.261,00	714.275.261,00
FC55	01-abr-2019	17	1.411.821,00	1.411.821,00	712.863.440,00	712.863.440,00
FC74	06-abr-2019	20	509.629,00	509.629,00	712.353.811,00	712.353.811,00
FC54	01-abr-2019	23	509.629,00	509.629,00	711.844.182,00	711.844.182,00
FC80	08-abr-2019	26	59.094,00	59.094,00	711.785.088,00	711.785.088,00
FC56	01-abr-2019	29	39.396,00	39.396,00	711.745.692,00	711.745.692,00
FC77	06-abr-2019	32	368.976,00	368.976,00	711.376.716,00	711.376.716,00
FC60	01-abr-2019	35	75.131,00	75.131,00	711.301.585,00	711.301.585,00
FC49	01-abr-2019	38	1.197.713,00	1.197.713,00	710.103.872,00	710.103.872,00
FC44	01-abr-2019	41	1.421.968,00	1.421.968,00	708.681.904,00	708.681.904,00
FC51	01-abr-2019	44	1.293.092,00	1.293.092,00	707.388.812,00	707.388.812,00
FC67	05-abr-2019	47	972.425,00	972.425,00	706.416.387,00	706.416.387,00
FC43	01-abr-2019	50	972.425,00	972.425,00	705.443.962,00	705.443.962,00
FC58	01-abr-2019	53	1.568.805,00	1.568.805,00	703.875.157,00	703.875.157,00
FC64	03-abr-2019	56	451.567,00	451.567,00	703.423.590,00	703.423.590,00
FC82	08-abr-2019	59	472.508,00	472.508,00	702.951.082,00	702.951.082,00
FC81	08-abr-2019	62	652.295,00	652.295,00	702.298.787,00	702.298.787,00
FC59	01-abr-2019	65	652.295,00	652.295,00	701.646.492,00	701.646.492,00
FC57	01-abr-2019	68	332.960,00	332.960,00	701.313.532,00	701.313.532,00
FC76	06-abr-2019	71	1.160.066,00	1.160.066,00	700.153.466,00	700.153.466,00
FC69	05-abr-2019	74	744.440,00	744.440,00	699.409.026,00	699.409.026,00
FC42	01-abr-2019	77	813.166,00	813.166,00	698.595.860,00	698.595.860,00
FC84	09-abr-2019	80	1.411.924,00	1.411.924,00	697.183.936,00	697.183.936,00
FC79	08-abr-2019	83	724.980,00	724.980,00	696.458.956,00	696.458.956,00
FC47	01-abr-2019	86	1.047.103,00	1.047.103,00	695.411.853,00	695.411.853,00
FC66	03-abr-2019	89	436.242,00	436.242,00	694.975.611,00	694.975.611,00
					694.975.611,00	694.975.611,00
FC46	01-abr-2019	3	2.364.562,00	2.364.562,00	692.611.049,00	692.611.049,00
FC68	05-abr-2019	6	2.364.562,00	2.364.562,00	690.246.487,00	690.246.487,00
					690.246.487,00	690.246.487,00
FC48	01-abr-2019	3	1.461.673,00	1.461.673,00	688.784.814,00	688.784.814,00
				0,00	688.784.814,00	688.784.814,00
FC97	13-abr-2019	4	875.182,00	875.182,00	687.909.632,00	687.909.632,00
FC104	16-abr-2019	7	2.077.051,00	2.077.051,00	685.832.581,00	685.832.581,00

FC99	15-abr-2019	10	1.746.827,00	1.746.827,00	684.085.754,00	684.085.754,00
FC96	13-abr-2019	13	1.608.779,00	1.608.779,00	682.476.975,00	682.476.975,00
FC71	06-abr-2019	16	1.811.423,00	1.811.423,00	680.665.552,00	680.665.552,00
FC100	15-abr-2019	19	641.304,00	641.304,00	680.024.248,00	680.024.248,00
FC92	13-abr-2019	22	478.568,00	478.568,00	679.545.680,00	679.545.680,00
FC95	13-abr-2019	25	2.458.883,00	2.458.883,00	677.086.797,00	677.086.797,00
FC103	15-abr-2019	28	723.517,00	723.517,00	676.363.280,00	676.363.280,00
FC90	11-abr-2019	31	44.342,00	44.342,00	676.318.938,00	676.318.938,00
FC98	12-abr-2019	34	785.320,00	785.320,00	675.533.618,00	675.533.618,00
FC101	15-abr-2019	37	24.622,00	24.622,00	675.508.996,00	675.508.996,00
FC102	15-abr-2019	40	644.481,00	644.481,00	674.864.515,00	674.864.515,00
FC85	10-abr-2019	43	503.224,00	503.224,00	674.361.291,00	674.361.291,00
FC87	10-abr-2019	46	753.846,00	753.846,00	673.607.445,00	673.607.445,00
FC83	09-abr-2019	49	425.526,00	425.526,00	673.181.919,00	673.181.919,00
FC93	13-abr-2019	52	609.436,00	609.436,00	672.572.483,00	672.572.483,00
FC88	10-abr-2019	55	384.585,00	384.585,00	672.187.898,00	672.187.898,00
				0,00	672.187.898,00	672.187.898,00
FC40	01-abr-2019	4	443.904,00	443.904,00	671.743.994,00	671.743.994,00
FC65	03-abr-2019	7	943.803,00	943.803,00	670.800.191,00	670.800.191,00
FC41	01-abr-2019	10	1.124.416,00	1.124.416,00	669.675.775,00	669.675.775,00
FC86	10-abr-2019	13	638.190,00	638.190,00	669.037.585,00	669.037.585,00
FC114	20-abr-2019	16	423.900,00	423.900,00	668.613.685,00	668.613.685,00
FC129	24-abr-2019	19	423.900,00	423.900,00	668.189.785,00	668.189.785,00
FC50	01-abr-2019	22	739.491,00	739.491,00	667.450.294,00	667.450.294,00
FC110	20-abr-2019	25	372.220,00	372.220,00	667.078.074,00	667.078.074,00
FC112	20-abr-2019	28	544.331,00	544.331,00	666.533.743,00	666.533.743,00
FC89	11-abr-2019	31	554.687,00	554.687,00	665.979.056,00	665.979.056,00
FC127	23-abr-2019	34	1.882.566,00	1.882.566,00	664.096.490,00	664.096.490,00
FC108	20-abr-2019	37	972.425,00	972.425,00	663.124.065,00	663.124.065,00
FC116	20-abr-2019	40	1.233.362,00	1.233.362,00	661.890.703,00	661.890.703,00
FC130	24-abr-2019	43	355.556,00	355.556,00	661.535.147,00	661.535.147,00
FC125	22-abr-2019	46	1.608.779,00	1.608.779,00	659.926.368,00	659.926.368,00
FC94	13-abr-2019	49	424.691,00	424.691,00	659.501.677,00	659.501.677,00
FC128	24-abr-2019	52	650.532,00	650.532,00	658.851.145,00	658.851.145,00
FC113	20-abr-2019	55	436.242,00	436.242,00	658.414.903,00	658.414.903,00
FC111	20-abr-2019	58	417.957,00	417.957,00	657.996.946,00	657.996.946,00
FC115	20-abr-2019	61	77.486,00	77.486,00	657.919.460,00	657.919.460,00
FC105	16-abr-2019	64	239.600,00	239.600,00	657.679.860,00	657.679.860,00
FC124	22-abr-2019	67	395.712,00	395.712,00	657.284.148,00	657.284.148,00
FC121	22-abr-2019	70	24.623,00	24.623,00	657.259.525,00	657.259.525,00

FC123	22-abr-2019	73	113.589,00	113.589,00	657.145.936,00	657.145.936,00
				0,00	657.145.936,00	657.145.936,00
FC131	24-abr-2019	4	1.639.024,00	1.639.024,00	655.506.912,00	655.506.912,00
FC109	20-abr-2019	7	4.153.154,00	4.153.154,00	651.353.758,00	651.353.758,00
FC91	13-abr-2019	9	2.364.562,00	2.364.562,00	648.989.196,00	648.989.196,00
FC122	22-abr-2019	12	966.722,00	966.722,00	648.022.474,00	648.022.474,00
				0,00	648.022.474,00	648.022.474,00
FC147	29-abr-2019	5	718.808,00	718.808,00	647.303.666,00	647.303.666,00
FC146	29-abr-2019	8	916.767,00	916.767,00	646.386.899,00	646.386.899,00
FC143	27-abr-2019	11	2.021.270,00	2.021.270,00	644.365.629,00	644.365.629,00
FC107	17-abr-2019	14	555.734,00	555.734,00	643.809.895,00	643.809.895,00
FC148	29-abr-2019	17	583.455,00	583.455,00	643.226.440,00	643.226.440,00
FC134	24-abr-2019	20	1.249.485,00	1.249.485,00	641.976.955,00	641.976.955,00
FC135	25-abr-2019	23	1.166.910,00	1.166.910,00	640.810.045,00	640.810.045,00
FC132	24-abr-2019	26	1.568.805,00	1.568.805,00	639.241.240,00	639.241.240,00
FC120	22-abr-2019	29	424.691,00	424.691,00	638.816.549,00	638.816.549,00
FC139	27-abr-2019	32	633.937,00	633.937,00	638.182.612,00	638.182.612,00
FC119	22-abr-2019	35	1.722.739,00	1.722.739,00	636.459.873,00	636.459.873,00
FC145	29-abr-2019	38	64.019,00	64.019,00	636.395.854,00	636.395.854,00
FC138	27-abr-2019	41	335.172,00	335.172,00	636.060.682,00	636.060.682,00
FC126	23-abr-2019	44	150.916,00	150.916,00	635.909.766,00	635.909.766,00
FC141	27-abr-2019	47	2.082.545,00	2.082.545,00	633.827.221,00	633.827.221,00
FC142	27-abr-2019	50	162.855,00	162.855,00	633.664.366,00	633.664.366,00
				0,00	633.664.366,00	633.664.366,00
FC133	24-abr-2019	7	1.269.030,00	1.269.030,00	632.395.336,00	632.395.336,00
FC144	29-abr-2019	10	2.130.923,00	2.130.923,00	630.264.413,00	630.264.413,00
FC3	01-abr-2019	13	123.551,00	123.551,00	630.140.862,00	630.140.862,00
				0,00	630.140.862,00	630.140.862,00
FC160	04-may-2019	5	1.101.956,00	1.101.956,00	629.038.906,00	629.038.906,00
FC167	06-may-2019	8	619.745,00	619.745,00	628.419.161,00	628.419.161,00
FC155	03-may-2019	11	756.656,00	756.656,00	627.662.505,00	627.662.505,00
FC175	09-may-2019	14	2.917.274,00	2.917.274,00	624.745.231,00	624.745.231,00
FC168	06-may-2019	17	1.866.995,00	1.866.995,00	622.878.236,00	622.878.236,00
FC149	02-may-2019	20	972.425,00	972.425,00	621.905.811,00	621.905.811,00
FC156	03-may-2019	23	991.243,00	991.243,00	620.914.568,00	620.914.568,00
FC169	06-may-2019	26	187.591,00	187.591,00	620.726.977,00	620.726.977,00
FC154	02-may-2019	29	68.943,00	68.943,00	620.658.034,00	620.658.034,00
FC165	06-may-2019	32	1.047.391,00	1.047.391,00	619.610.643,00	619.610.643,00
FC164	06-may-2019	35	2.117.981,00	2.117.981,00	617.492.662,00	617.492.662,00
FC157	04-may-2019	38	2.082.545,00	2.082.545,00	615.410.117,00	615.410.117,00

FC140	01-may-2019	41	458.666,00	458.666,00	614.951.451,00	614.951.451,00
FC159	04-may-2019	44	424.691,00	424.691,00	614.526.760,00	614.526.760,00
FC158	04-may-2019	47	2.302.903,00	2.302.903,00	612.223.857,00	612.223.857,00
FC161	04-may-2019	50	468.933,00	468.933,00	611.754.924,00	611.754.924,00
FC151	02-may-2019	53	237.276,00	237.276,00	611.517.648,00	611.517.648,00
FC172	08-may-2019	56	554.881,00	554.881,00	610.962.767,00	610.962.767,00
FC166	06-may-2019	59	784.037,00	784.037,00	610.178.730,00	610.178.730,00
				0,00	610.178.730,00	610.178.730,00
FC181	11-may-2019	5	911.598,00	911.598,00	609.267.132,00	609.267.132,00
FC182	11-may-2019	8	400.069,00	400.069,00	608.867.063,00	608.867.063,00
FC180	11-may-2019	11	492.931,00	492.931,00	608.374.132,00	608.374.132,00
FC189	13-may-2019	14	708.429,00	708.429,00	607.665.703,00	607.665.703,00
FC174	08-may-2019	17	502.180,00	502.180,00	607.163.523,00	607.163.523,00
FC179	11-may-2019	20	238.827,00	238.827,00	606.924.696,00	606.924.696,00
FC177	10-may-2019	23	64.019,00	64.019,00	606.860.677,00	606.860.677,00
FC178	11-may-2019	26	2.350.900,00	2.350.900,00	604.509.777,00	604.509.777,00
FC152	02-may-2019	29	152.302,00	152.302,00	604.357.475,00	604.357.475,00
FC173	08-may-2019	32	776.833,00	776.833,00	603.580.642,00	603.580.642,00
FC185	13-may-2019	35	1.742.992,00	1.742.992,00	601.837.650,00	601.837.650,00
				0,00	601.837.650,00	601.837.650,00
FC183	11-may-2019	5	2.082.545,00	2.082.545,00	599.755.105,00	599.755.105,00
FC171	08-may-2019	8	586.534,00	586.534,00	599.168.571,00	599.168.571,00
FC153	02-may-2019	11	423.900,00	423.900,00	598.744.671,00	598.744.671,00
FC150	02-may-2019	14	650.532,00	650.532,00	598.094.139,00	598.094.139,00
FC170	08-may-2019	17	813.166,00	813.166,00	597.280.973,00	597.280.973,00
				0,00	597.280.973,00	597.280.973,00
FC184	13-may-2019	5	924.674,00	924.674,00	596.356.299,00	596.356.299,00
FC196	15-may-2019	8	2.887.267,00	2.887.267,00	593.469.032,00	593.469.032,00
FC176	10-may-2019	11	2.268.567,00	2.268.567,00	591.200.465,00	591.200.465,00
FC136	02-may-2019	14	2.268.567,00	2.268.567,00	588.931.898,00	588.931.898,00
FC162	06-may-2019	17	2.268.567,00	2.268.567,00	586.663.331,00	586.663.331,00
FC137	02-may-2019	20	372.220,00	372.220,00	586.291.111,00	586.291.111,00
FC163	06-may-2019	23	372.220,00	372.220,00	585.918.891,00	585.918.891,00
				0,00	585.918.891,00	585.918.891,00
FC207	18-may-2019	4	1.751.921,00	1.751.921,00	584.166.970,00	584.166.970,00
FC199	16-may-2019	7	49.245,00	49.245,00	584.117.725,00	584.117.725,00
FC203	18-may-2019	10	375.220,00	375.220,00	583.742.505,00	583.742.505,00
FC211	20-may-2019	13	616.675,00	616.675,00	583.125.830,00	583.125.830,00
FC195	15-may-2019	16	436.242,00	436.242,00	582.689.588,00	582.689.588,00
FC204	18-may-2019	19	1.019.234,00	1.019.234,00	581.670.354,00	581.670.354,00

FC202	18-may-2019	22	1.882.754,00	1.882.754,00	579.787.600,00	579.787.600,00
FC201	17-may-2019	25	68.943,00	68.943,00	579.718.657,00	579.718.657,00
FC187	13-may-2019	28	90.242,00	90.242,00	579.628.415,00	579.628.415,00
FC186	13-may-2019	31	690.298,00	690.298,00	578.938.117,00	578.938.117,00
FC197	16-may-2019	34	2.917.274,00	2.917.274,00	576.020.843,00	576.020.843,00
FC190	14-may-2019	37	2.353.208,00	2.353.208,00	573.667.635,00	573.667.635,00
				0,00	573.667.635,00	573.667.635,00
FC205	18-may-2019	5	509.629,00	509.629,00	573.158.006,00	573.158.006,00
FC206	18-may-2019	8	728.477,00	728.477,00	572.429.529,00	572.429.529,00
FC191	15-may-2019	11	422.888,00	422.888,00	572.006.641,00	572.006.641,00
FC212	20-may-2019	14	1.742.992,00	1.742.992,00	570.263.649,00	570.263.649,00
				0,00	570.263.649,00	570.263.649,00
FC210	20-may-2019	5	825.863,00	825.863,00	569.437.786,00	569.437.786,00
FC188	13-may-2019	8	892.376,00	892.376,00	568.545.410,00	568.545.410,00
FC192	15-may-2019	11	1.079.113,00	1.079.113,00	567.466.297,00	567.466.297,00
FC193	15-may-2019	14	904.138,00	904.138,00	566.562.159,00	566.562.159,00
FC194	15-may-2019	17	516.570,00	516.570,00	566.045.589,00	566.045.589,00
				0,00	566.045.589,00	566.045.589,00
FC227	25-may-2019	3	2.253.658,00	2.253.658,00	563.791.931,00	563.791.931,00
FC219	22-may-2019	6	2.722.789,00	2.722.789,00	561.069.142,00	561.069.142,00
FC208	20-may-2019	9	2.196.327,00	2.196.327,00	558.872.815,00	558.872.815,00
FC209	20-may-2019	12	841.246,00	841.246,00	558.031.569,00	558.031.569,00
FC228	25-may-2019	15	509.629,00	509.629,00	557.521.940,00	557.521.940,00
FC234	27-may-2019	18	1.064.502,00	1.064.502,00	556.457.438,00	556.457.438,00
FC220	22-may-2019	21	422.888,00	422.888,00	556.034.550,00	556.034.550,00
FC232	27-may-2019	24	1.525.118,00	1.525.118,00	554.509.432,00	554.509.432,00
FC213	20-may-2019	27	786.293,00	786.293,00	553.723.139,00	553.723.139,00
FC233	27-may-2019	30	444.199,00	444.199,00	553.278.940,00	553.278.940,00
FC225	25-may-2019	33	616.675,00	616.675,00	552.662.265,00	552.662.265,00
				0,00	552.662.265,00	552.662.265,00
FC229	25-may-2019	5	615.568,00	615.568,00	552.046.697,00	552.046.697,00
FC218	22-may-2019	8	1.287.719,00	1.287.719,00	550.758.978,00	550.758.978,00
FC217	22-may-2019	11	142.366,00	142.366,00	550.616.612,00	550.616.612,00
FC223	24-may-2019	14	68.943,00	68.943,00	550.547.669,00	550.547.669,00
FC200	17-may-2019	17	3.559.232,00	3.559.232,00	546.988.437,00	546.988.437,00
FC198	16-may-2019	20	372.220,00	372.220,00	546.616.217,00	546.616.217,00
FC221	24-may-2019	23	372.220,00	372.220,00	546.243.997,00	546.243.997,00
FC216	22-may-2019	26	904.138,00	904.138,00	545.339.859,00	545.339.859,00
FC215	22-may-2019	29	813.166,00	813.166,00	544.526.693,00	544.526.693,00
				0,00	544.526.693,00	544.526.693,00

FC224	24-may-2019	3	1.019.234,00	1.019.234,00	543.507.459,00	543.507.459,00
FC226	25-may-2019	6	1.895.062,00	1.895.062,00	541.612.397,00	541.612.397,00
FC241	29-may-2019	9	370.027,00	370.027,00	541.242.370,00	541.242.370,00
FC237	28-may-2019	12	372.220,00	372.220,00	540.870.150,00	540.870.150,00
FC236	27-may-2019	15	3.813.462,00	3.813.462,00	537.056.688,00	537.056.688,00
FC238	28-may-2019	18	894.571,00	894.571,00	536.162.117,00	536.162.117,00
				0,00	536.162.117,00	536.162.117,00
FC235	27-may-2019	3	943.345,00	943.345,00	535.218.772,00	535.218.772,00
FC214	21-may-2019	5	66.513,00	66.513,00	535.152.259,00	535.152.259,00
FC222	24-may-2019	8	473.109,00	473.109,00	534.679.150,00	534.679.150,00
					534.679.150,00	534.679.150,00
FC 254	4/06/2019		1.525.117,00	1.525.117,00	533.154.033,00	533.154.033,00
FC 261	5/06/2019		370.027,00	370.027,00	532.784.006,00	532.784.006,00
FC 272	10/06/2019		1.525.117,00	1.525.117,00	531.258.889,00	531.258.889,00
FC 255	4/06/2019		3.617.360,00	3.617.360,00	527.641.529,00	527.641.529,00
FC 273	10/06/2019		861.969,00	861.969,00	526.779.560,00	526.779.560,00
FC 262	6/06/2019		479.975,00	479.975,00	526.299.585,00	526.299.585,00
FC 250	1/06/2019		913.022,00	913.022,00	525.386.563,00	525.386.563,00
FC 263	6/06/2019		3.813.463,00	3.813.463,00	521.573.100,00	521.573.100,00
FC 239	1/06/2019		904.138,00	904.138,00	520.668.962,00	520.668.962,00
FC 258	4/06/2019		904.138,00	904.138,00	519.764.824,00	519.764.824,00
FC 249	1/06/2019		701.130,00	701.130,00	519.063.694,00	519.063.694,00
FC 270	8/06/2019		909.625,00	909.625,00	518.154.069,00	518.154.069,00
FC 257	4/06/2019		1.138.432,00	1.138.432,00	517.015.637,00	517.015.637,00
FC 276	10/06/2019		44.342,00	44.342,00	516.971.295,00	516.971.295,00
FC 260	4/06/2019		258.285,00	258.285,00	516.713.010,00	516.713.010,00
FC 248	1/06/2019		1.064.502,00	1.064.502,00	515.648.508,00	515.648.508,00
FC 265	8/06/2019		409.302,00	409.302,00	515.239.206,00	515.239.206,00
FC 252	4/06/2019		61.292,00	61.292,00	515.177.914,00	515.177.914,00
FC 243	1/06/2019		557.037,00	557.037,00	514.620.877,00	514.620.877,00
FC 271	8/06/2019		73.868,00	73.868,00	514.547.009,00	514.547.009,00
FC 251	1/06/2019		73.868,00	73.868,00	514.473.141,00	514.473.141,00
FC 264	8/06/2019		1.939.404,00	1.939.404,00	512.533.737,00	512.533.737,00
FC 242	1/06/2019		1.917.233,00	1.917.233,00	510.616.504,00	510.616.504,00
TOTAL PAGADO			**24.062.646,00**		510.616.504,00	510.616.504,00
FC 247	1/06/2019		509.629,00	509.629,00	510.106.875,00	510.106.875,00
FC 269	8/06/2019		509.629,00	509.629,00	509.597.246,00	509.597.246,00
FC 268	8/06/2019		793.216,00	793.216,00	508.804.030,00	508.804.030,00
FC 253	4/06/2019		372.220,00	372.220,00	508.431.810,00	508.431.810,00
FC 277	11/06/2019		265.871,00	265.871,00	508.165.939,00	508.165.939,00

FC 240	1/06/2019		325.266,00	325.266,00	507.840.673,00	507.840.673,00
FC 259	4/06/2019		325.266,00	325.266,00	507.515.407,00	507.515.407,00
FC 266	8/06/2019		2.380.719,00	2.380.719,00	505.134.688,00	505.134.688,00
FC 244	1/06/2019		2.278.280,00	2.278.280,00	502.856.408,00	502.856.408,00
FC 267	8/06/2019		441.090,00	441.090,00	502.415.318,00	502.415.318,00
FC 245	1/06/2019		430.847,00	430.847,00	501.984.471,00	501.984.471,00
TOTAL PAGADO			**8.632.033,00**		501.984.471,00	501.984.471,00
FC295	17/06/2019		143.992,00	143.992,00	501.840.479,00	501.840.479,00
FC286	15/06/2019		465.255,00	465.255,00	501.375.224,00	501.375.224,00
FC287	15/06/2019		1.086.673,00	1.086.673,00	500.288.551,00	500.288.551,00
FC274	10/06/2019		1.064.502,00	1.064.502,00	499.224.049,00	499.224.049,00
FC284	14/06/2019		78.792,00	78.792,00	499.145.257,00	499.145.257,00
FC281	11/06/2019		206.628,00	206.628,00	498.938.629,00	498.938.629,00
FC280	11/06/2019		922.333,00	922.333,00	498.016.296,00	498.016.296,00
FC293	17/06/2019		528.353,00	528.353,00	497.487.943,00	497.487.943,00
FC246	1/06/2019		910.296,00	910.296,00	496.577.647,00	496.577.647,00
FC291	15/06/2019		740.572,00	740.572,00	495.837.075,00	495.837.075,00
FC285	15/06/2019		1.653.121,00	1.653.121,00	494.183.954,00	494.183.954,00
FC289	15/06/2019		509.629,00	509.629,00	493.674.325,00	493.674.325,00
FC278	11/06/2019		2.541.229,00	2.541.229,00	491.133.096,00	491.133.096,00
FC288	15/06/2019		2.380.719,00	2.380.719,00	488.752.377,00	488.752.377,00
FC292	17/06/2019		1.189.135,00	1.189.135,00	487.563.242,00	487.563.242,00
FC282	12/06/2019		796.981,00	796.981,00	486.766.261,00	486.766.261,00
FC298	18/06/2019		372.220,00	372.220,00	486.394.041,00	486.394.041,00
FC283	13/06/2019		3.813.463,00	3.813.463,00	482.580.578,00	482.580.578,00
TOTAL PAGADO			**19.403.893,00**		482.580.578,00	482.580.578,00
FC316	25/06/2019		3.517.993,00	3.517.993,00	479.062.585,00	479.062.585,00
FC308	22/06/2019		751.268,00	751.268,00	478.311.317,00	478.311.317,00
FC302	20/06/2019		361.599,00	361.599,00	477.949.718,00	477.949.718,00
FC311	22/06/2019		2.508.127,00	2.508.127,00	475.441.591,00	475.441.591,00
FC300	20/06/2019		931.804,00	931.804,00	474.509.787,00	474.509.787,00
FC307	22/06/2019		1.895.062,00	1.895.062,00	472.614.725,00	472.614.725,00
FC312	22/06/2019		288.221,00	288.221,00	472.326.504,00	472.326.504,00
FC296	17/06/2019		373.250,00	373.250,00	471.953.254,00	471.953.254,00
FC297	17/06/2019		825.359,00	825.359,00	471.127.895,00	471.127.895,00
FC313	22/06/2019		854.780,00	854.780,00	470.273.115,00	470.273.115,00
FC305	19/06/2019		857.297,00	857.297,00	469.415.818,00	469.415.818,00

FC318	25/06/2019		1.371.825,00	1.371.825,00	468.043.993,00	468.043.993,00
FC299	19/06/2019		2.541.229,00	2.541.229,00	465.502.764,00	465.502.764,00
FC279	11/06/2019		931.804,00	931.804,00	464.570.960,00	464.570.960,00
FC319	25/06/2019		337.230,00	337.230,00	464.233.730,00	464.233.730,00
FC309	22/06/2019		751.402,00	751.402,00	463.482.328,00	463.482.328,00
FC306	21/06/2019		68.943,00	68.943,00	463.413.385,00	463.413.385,00
FC315	22/06/2019		1.359.012,00	1.359.012,00	462.054.373,00	462.054.373,00
TOTAL PAGADO			**20.526.205,00**		462.054.373,00	462.054.373,00
FC314	22/06/2019		479.810,45	479.810,45	461.574.562,55	461.574.562,55
FC301	20/06/2019		922.331,92	922.331,92	460.652.230,63	460.652.230,63
FC321	26/06/2019		806.867,60	806.867,60	459.845.363,03	459.845.363,03
TOTAL PAGADO			**2.209.009,97**		459.845.363,03	459.845.363,03
FC320	26/06/2019		470.641,00	470.641,00	459.374.722,03	459.374.722,03
TOTAL PAGADO			**470.641,00**		459.374.722,03	459.374.722,03
FC317	25/06/2019		372.219,97	372.219,97	459.002.502,06	459.002.502,06
TOTAL PAGADO			**372.219,97**		459.002.502,06	459.002.502,06
FC256	4/06/2019		825.863,00	825.863,00	458.176.639,06	458.176.639,06
FC275	10/06/2019		892.376,00	892.376,00	457.284.263,06	457.284.263,06
FC310	22/06/2019		553.805,00	553.805,00	456.730.458,06	456.730.458,06
FC294	17/06/2019		631.356,00	631.356,00	456.099.102,06	456.099.102,06
TOTAL PAGADO			**2.903.400,00**		456.099.102,06	456.099.102,06
FC303	19/06/2019		452.308,00	452.308,00	455.646.794,06	455.646.794,06
FC325	27/06/2019		22.171,00	22.171,00	455.624.623,06	455.624.623,06
TOTAL PAGADO			**474.479,00**		455.624.623,06	455.624.623,06
FC326	1/07/2019		44.341,94	44.341,94	455.580.281,12	455.580.281,12
FC350	5/07/2019		44.341,94	44.341,94	455.535.939,18	455.535.939,18
FC352	6/07/2019		2.404.070,55	2.404.070,55	453.131.868,63	453.131.868,63
FC330	1/07/2019		2.048.779,60	2.048.779,60	451.083.089,03	451.083.089,03
FC348	4/07/2019		499.673,94	499.673,94	450.583.415,09	450.583.415,09
FC338	2/07/2019		347.254,64	347.254,64	450.236.160,45	450.236.160,45
FC327	1/07/2019		1.306.596,48	1.306.596,48	448.929.563,97	448.929.563,97
FC339	2/07/2019		1.307.890,92	1.307.890,92	447.621.673,05	447.621.673,05
FC346	4/07/2019		1.306.596,48	1.306.596,48	446.315.076,57	446.315.076,57
FC358	8/07/2019		1.273.616,40	1.273.616,40	445.041.460,17	445.041.460,17
FC335	1/07/2019		567.002,71	567.002,71	444.474.457,46	444.474.457,46
FC359	8/07/2019		328.682,24	328.682,24	444.145.775,22	444.145.775,22
FC334	1/07/2019		938.530,44	938.530,44	443.207.244,78	443.207.244,78

FC355	6/07/2019	961.628,22	961.628,22	442.245.616,56	442.245.616,56
FC324	3/07/2019	499.673,94	499.673,94	441.745.942,62	441.745.942,62
TOTAL PAGADO		**13.878.680,44**		441.745.942,62	441.745.942,62
FC332	1/07/2019	509.629,00	509.629,00	441.236.313,62	441.236.313,62
FC354	6/07/2019	509.629,00	509.629,00	440.726.684,62	440.726.684,62
FC328	1/07/2019	1.363.319,69	1.363.319,69	439.363.364,93	439.363.364,93
FC351	6/07/2019	1.363.319,69	1.363.319,69	438.000.045,24	438.000.045,24
FC362	8/07/2019	512.468,80	512.468,80	437.487.576,44	437.487.576,44
FC356	8/07/2019	418.582,50	418.582,50	437.068.993,94	437.068.993,94
FC343	3/07/2019	867.900,92	867.900,92	436.201.093,02	436.201.093,02
FC329	1/07/2019	1.443.950,17	1.443.950,17	434.757.142,85	434.757.142,85
FC349	4/07/2019	896.496,18	896.496,18	433.860.646,67	433.860.646,67
FC353	6/07/2019	854.780,64	854.780,64	433.005.866,03	433.005.866,03
FC340	2/07/2019	697.196,64	697.196,64	432.308.669,39	432.308.669,39
FC344	3/07/2019	236.867,91	236.867,91	432.071.801,48	432.071.801,48
FC342	2/07/2019	667.527,70	667.527,70	431.404.273,78	431.404.273,78
TOTAL PAGADO		**10.341.668,84**		431.404.273,78	431.404.273,78
FC364	9/07/2019	1.002.587,87	1.002.587,87	430.401.685,91	430.401.685,91
FC360	8/07/2019	777.328,37	777.328,37	429.624.357,54	429.624.357,54
FC336	1/07/2019	563.068,00	563.068,00	429.061.289,54	429.061.289,54
FC357	8/07/2019	351.955,42	351.955,42	428.709.334,12	428.709.334,12
FC331	9/07/2019	324.881,93	324.881,93	428.384.452,19	428.384.452,19
FC322	1/07/2019	2.091.325,94	2.091.325,94	426.293.126,25	426.293.126,25
FC347	4/07/2019	1.093.964,61	1.093.964,61	425.199.161,64	425.199.161,64
FC323	1/07/2019	1.206.814,25	1.206.814,25	423.992.347,39	423.992.347,39
AJUSTE POR VALOR DE $123,554,00 EL CUAL FUE TOMADO DOBLE VEZ EN MAYO			-123.554,00	424.115.901,39	424.115.901,39
TOTAL PAGADO		**7.411.926,39**		424.115.901,39	424.115.901,39
FC367	10/07/2019	1.908.666,00	1.908.666,00	422.207.235,39	422.207.235,39
FC387	15/07/2019	1.653.577,00	1.653.577,00	420.553.658,39	420.553.658,39
FC383	13/07/2019	1.000.780,00	1.000.780,00	419.552.878,39	419.552.878,39
FC381	13/07/2019	509.629,00	509.629,00	419.043.249,39	419.043.249,39
FC379	13/07/2019	3.071.868,00	3.071.868,00	415.971.381,39	415.971.381,39
FC389	15/07/2019	414.000,00	414.000,00	415.557.381,39	415.557.381,39

FC368	10/07/2019	22.171,00	22.171,00	415.535.210,39	415.535.210,39
FC378	13/07/2019	2.412.027,00	2.412.027,00	413.123.183,39	413.123.183,39
TOTAL PAGADO		**10.992.718,00**		413.123.183,39	413.123.183,39
FC365	10/07/2019	867.900,00	867.900,00	412.255.283,39	412.255.283,39
FC385	15/07/2019	1.443.950,00	1.443.950,00	410.811.333,39	410.811.333,39
FC392	16/07/2019	203.852,00	203.852,00	410.607.481,39	410.607.481,39
FC384	13/07/2019	1.856.366,00	1.856.366,00	408.751.115,39	408.751.115,39
FC382	13/07/2019	370.332,00	370.332,00	408.380.783,39	408.380.783,39
FC373	9/07/2019	1.587.344,00	1.587.344,00	406.793.439,39	406.793.439,39
FC380	13/07/2019	736.593,00	736.593,00	406.056.846,39	406.056.846,39
FC386	15/07/2019	351.955,00	351.955,00	405.704.891,39	405.704.891,39
FC393	17/07/2019	1.148.612,00	1.148.612,00	404.556.279,39	404.556.279,39
FC363	12/07/2019	347.255,00	347.255,00	404.209.024,39	404.209.024,39
FC361	8/07/2019	236.798,00	236.798,00	403.972.226,39	403.972.226,39
FC341	2/07/2019	236.798,00	236.798,00	403.735.428,39	403.735.428,39
FC374	9/07/2019	999.348,00	999.348,00	402.736.080,39	402.736.080,39
FC370	9/07/2019	1.123.782,00	1.123.782,00	401.612.298,39	401.612.298,39
FC372	9/07/2019	577.657,00	577.657,00	401.034.641,39	401.034.641,39
FC375	11/07/2019	3.205.427,00	3.205.427,00	397.829.214,39	397.829.214,39
FC345	4/07/2019	3.205.427,00	3.205.427,00	394.623.787,39	394.623.787,39
TOTAL PAGADO		**18.499.396,00**		394.623.787,39	394.623.787,39
FC398	17/07/2019	737.507,00	737.507,00	393.886.280,39	393.886.280,39
FC400	18/07/2019	98.490,00	98.490,00	393.787.790,39	393.787.790,39
FC377	17/07/2019	2.353.208,00	2.353.208,00	391.434.582,39	391.434.582,39
FC390	16/07/2019	1.441.113,00	1.441.113,00	389.993.469,39	389.993.469,39
FC396	17/07/2019	1.123.782,00	1.123.782,00	388.869.687,39	388.869.687,39
FC397	17/07/2019	999.348,00	999.348,00	387.870.339,39	387.870.339,39
FC395	17/07/2019	311.933,00	311.933,00	387.558.406,39	387.558.406,39
FC406	19/07/2019	614.374,00	614.374,00	386.944.032,39	386.944.032,39
FC408	19/07/2019	44.342,00	44.342,00	386.899.690,39	386.899.690,39
FC394	17/07/2019	150.131,00	150.131,00	386.749.559,39	386.749.559,39
FC411	22/07/2019	407.974,00	407.974,00	386.341.585,39	386.341.585,39
FC404	19/07/2019	801.357,00	801.357,00	385.540.228,39	385.540.228,39
FC405	19/07/2019	849.382,00	849.382,00	384.690.846,39	384.690.846,39
FC412	22/07/2019	1.322.861,00	1.322.861,00	383.367.985,39	383.367.985,39
FC410	22/07/2019	1.359.012,00	1.359.012,00	382.008.973,39	382.008.973,39
FC376	17/07/2019	990.428,00	990.428,00	381.018.545,39	381.018.545,39
FC402	19/07/2019	1.363.320,00	1.363.320,00	379.655.225,39	379.655.225,39

FC399	18/07/2019	5.819.915,00	5.819.915,00	373.835.310,39	373.835.310,39
FC415	22/07/2019	1.166.750,00	1.166.750,00	372.668.560,39	372.668.560,39
FC407	19/07/2019	1.602.714,00	1.602.714,00	371.065.846,39	371.065.846,39
FC391	16/07/2019	486.335,00	486.335,00	370.579.511,39	370.579.511,39
TOTAL PAGADO		**24.044.276,00**		370.579.511,39	370.579.511,39
FC409	19/07/2019	1.374.484,00	1.374.484,00	369.205.027,39	369.205.027,39
FC388	15/07/2019	709.569,00	709.569,00	368.495.458,39	368.495.458,39
FC425	25/07/2019	22.171,00	22.171,00	368.473.287,39	368.473.287,39
TOTAL PAGADO		**2.106.224,00**		368.473.287,39	368.473.287,39
FC427	27/07/2019	210.306,00	210.306,00	368.262.981,39	368.262.981,39
FC431	29/07/2019	661.431,00	661.431,00	367.601.550,39	367.601.550,39
FC421	24/07/2019	1.882.566,00	1.882.566,00	365.718.984,39	365.718.984,39
TOTAL PAGADO		**2.754.303,00**		365.718.984,39	365.718.984,39
FC432	29/07/2019	1.869.833,00	1.869.833,00	363.849.151,39	363.849.151,39
FC434	29/07/2019	2.938.308,00	2.938.308,00	360.910.843,39	360.910.843,39
FC403	19/07/2019	3.242.889,00	3.242.889,00	357.667.954,39	357.667.954,39
FC430	29/07/2019	407.974,00	407.974,00	357.259.980,39	357.259.980,39
FC416	22/07/2019	44.342,00	44.342,00	357.215.638,39	357.215.638,39
FC413	22/07/2019	335.758,00	335.758,00	356.879.880,39	356.879.880,39
FC426	27/07/2019	1.048.707,00	1.048.707,00	355.831.173,39	355.831.173,39
TOTAL PAGADO		**9.887.811,00**		355.831.173,39	355.831.173,39
FC420	24/07/2019	816.848,00	816.848,00	355.014.325,39	355.014.325,39
FC429	29/07/2019	2.447.842,00	2.447.842,00	352.566.483,39	352.566.483,39
FC423	24/07/2019	244.650,00	244.650,00	352.321.833,39	352.321.833,39
FC428	27/07/2019	1.374.484,00	1.374.484,00	350.947.349,39	350.947.349,39
FC424	25/07/2019	3.472.546,00	3.472.546,00	347.474.803,39	347.474.803,39
FC422	24/07/2019	306.075,00	306.075,00	347.168.728,39	347.168.728,39
FC435	30/07/2019	1.151.646,00	1.151.646,00	346.017.082,39	346.017.082,39
FC417	24/07/2019	1.725.593,00	1.725.593,00	344.291.489,39	344.291.489,39
FC419	24/07/2019	408.213,00	408.213,00	343.883.276,39	343.883.276,39
FC418	24/07/2019	758.628,00	758.628,00	343.124.648,39	343.124.648,39
TOTAL PAGADO		**12.706.525,00**		343.124.648,39	343.124.648,39
FC433	29/07/2019	409.756,00	409.756,00	342.714.892,39	342.714.892,39
FC414	22/07/2019	450.732,00	450.732,00	342.264.160,39	342.264.160,39
TOTAL PAGADO		**860.488,00**		342.264.160,39	342.264.160,39
FC438	1/08/2019	2.361.913,00	2.361.913,00	339.902.247,39	339.902.247,39
FC436	1/08/2019	1.594.581,00	1.594.581,00	338.307.666,39	338.307.666,39

FC437	1/08/2019	436.917,00	436.917,00	337.870.749,39	337.870.749,39
FC441	1/08/2019	368.754,00	368.754,00	337.501.995,39	337.501.995,39
FC442	2/08/2019	22.171,00	22.171,00	337.479.824,39	337.479.824,39
FC446	3/08/2019	509.629,00	509.629,00	336.970.195,39	336.970.195,39
FC443	3/08/2019	887.588,00	887.588,00	336.082.607,39	336.082.607,39
FC445	3/08/2019	407.974,00	407.974,00	335.674.633,39	335.674.633,39
FC444	3/08/2019	3.075.125,00	3.075.125,00	332.599.508,39	332.599.508,39
FC447	3/08/2019	801.357,00	801.357,00	331.798.151,39	331.798.151,39
FC449	5/08/2019	1.359.012,00	1.359.012,00	330.439.139,39	330.439.139,39
FC452	5/08/2019	1.261.958,00	1.261.958,00	329.177.181,39	329.177.181,39
FC450	5/08/2019	1.433.100,00	1.433.100,00	327.744.081,39	327.744.081,39
FC451	5/08/2019	365.717,00	365.717,00	327.378.364,39	327.378.364,39
TOTAL PAGADO		**14.885.796,00**		327.378.364,39	327.378.364,39
FC440	1/08/2019	261.840,00	261.840,00	327.116.524,39	327.116.524,39
TOTAL PAGADO		**261.840,00**		327.116.524,39	327.116.524,39
FC455	6/08/2019	2.375.429,00	2.375.429,00	324.741.095,39	324.741.095,39
FC456	8/08/2019	1.415.651,00	1.415.651,00	323.325.444,39	323.325.444,39
FC458	8/08/2019	320.742,00	320.742,00	323.004.702,39	323.004.702,39
FC460	8/08/2019	816.848,00	816.848,00	322.187.854,39	322.187.854,39
FC461	9/08/2019	1.335.810,00	1.335.810,00	320.852.044,39	320.852.044,39
FC462	10/08/2019	2.920.130,00	2.920.130,00	317.931.914,39	317.931.914,39
FC463	10/08/2019	489.569,00	489.569,00	317.442.345,39	317.442.345,39
FC467	10/08/2019	2.093.355,00	2.093.355,00	315.348.990,39	315.348.990,39
FC470	12/08/2019	1.241.968,00	1.241.968,00	314.107.022,39	314.107.022,39
FC471	12/08/2019	724.097,00	724.097,00	313.382.925,39	313.382.925,39
FC468	12/08/2019	1.359.012,00	1.359.012,00	312.023.913,39	312.023.913,39
TOTAL PAGADO		**15.092.611,00**		312.023.913,39	312.023.913,39
FC439	1/08/2019	828.479,00	828.479,00	311.195.434,39	311.195.434,39
FC454	5/08/2019	2.396.721,00	2.396.721,00	308.798.713,39	308.798.713,39
FC459	8/08/2019	66.513,00	66.513,00	308.732.200,39	308.732.200,39
FC464	10/08/2019	801.357,00	801.357,00	307.930.843,39	307.930.843,39
FC466	10/08/2019	943.837,00	943.837,00	306.987.006,39	306.987.006,39
TOTAL PAGADO		**5.036.907,00**		306.987.006,39	306.987.006,39
FC448	3/08/2019	1.024.624,00	1.024.624,00	305.962.382,39	305.962.382,39
TOTAL PAGADO		**1.024.624,00**		305.962.382,39	305.962.382,39
FC469	13/08/2019	2.581.020,00	2.581.020,00	303.381.362,39	303.381.362,39
FC473	13/08/2019	509.629,00	509.629,00	302.871.733,39	302.871.733,39

FC474	14/08/2019	2.371.921,00	2.371.921,00	300.499.812,39	300.499.812,39
FC476	15/08/2019	874.476,00	874.476,00	299.625.336,39	299.625.336,39
FC477	15/08/2019	891.371,00	891.371,00	298.733.965,39	298.733.965,39
FC478	15/08/2019	630.594,00	630.594,00	298.103.371,39	298.103.371,39
FC479	15/09/2019	816.848,00	816.848,00	297.286.523,39	297.286.523,39
FC480	16/08/2019	44.342,00	44.342,00	297.242.181,39	297.242.181,39
FC481	17/08/2019	697.605,00	697.605,00	296.544.576,39	296.544.576,39
FC482	17/08/2019	2.938.308,00	2.938.308,00	293.606.268,39	293.606.268,39
FC483	17/08/2019	747.933,00	747.933,00	292.858.335,39	292.858.335,39
FC484	17/08/2019	2.438.856,00	2.438.856,00	290.419.479,39	290.419.479,39
FC485	17/08/2019	407.974,00	407.974,00	290.011.505,39	290.011.505,39
FC486	17/08/2019	801.357,00	801.357,00	289.210.148,39	289.210.148,39
FC487	17/08/2019	509.629,00	509.629,00	288.700.519,39	288.700.519,39
FC488	17/08/2019	580.547,00	580.547,00	288.119.972,39	288.119.972,39
FC489	17/08/2019	2.204.403,00	2.204.403,00	285.915.569,39	285.915.569,39
FC490	17/08/2019	1.641.144,00	1.641.144,00	284.274.425,39	284.274.425,39
FC492	20/08/2019	1.274.074,00	1.274.074,00	283.000.351,39	283.000.351,39
FC493	20/08/2019	3.472.546,00	3.472.546,00	279.527.805,39	279.527.805,39
FC494	20/08/2019	316.364,00	316.364,00	279.211.441,39	279.211.441,39
FC496	20/08/2019	482.644,00	482.644,00	278.728.797,39	278.728.797,39
TOTAL PAGADO		**27.233.585,00**		278.728.797,39	278.728.797,39
FC453	5/08/2019	368.780,00	368.780,00	278.360.017,39	278.360.017,39
FC457	8/08/2019	891.371,00	891.371,00	277.468.646,39	277.468.646,39
FC465	10/08/2019	452.306,00	452.306,00	277.016.340,39	277.016.340,39
FC475	13/08/2019	44.342,00	44.342,00	276.971.998,39	276.971.998,39
FC495	20/08/2019	313.761,00	313.761,00	276.658.237,39	276.658.237,39
FC497	21/08/2019	765.795,00	765.795,00	275.892.442,39	275.892.442,39
FC498	22/08/2019	550.341,00	550.341,00	275.342.101,39	275.342.101,39
FC499	22/08/2019	873.176,00	873.176,00	274.468.925,39	274.468.925,39
FC500	22/08/2019	1.213.176,00	1.213.176,00	273.255.749,39	273.255.749,39
FC501	23/08/2019	2.669.726,00	2.669.726,00	270.586.023,39	270.586.023,39
FC502	23/08/2019	44.342,00	44.342,00	270.541.681,39	270.541.681,39
FC503	24/08/2019	407.974,00	407.974,00	270.133.707,39	270.133.707,39
FC504	24/08/2019	801.357,00	801.357,00	269.332.350,39	269.332.350,39
FC505	24/08/2019	339.753,00	339.753,00	268.992.597,39	268.992.597,39
FC506	24/08/2019	754.260,00	754.260,00	268.238.337,39	268.238.337,39
FC507	24/08/2019	2.321.100,00	2.321.100,00	265.917.237,39	265.917.237,39
FC508	24/08/2019	1.826.559,00	1.826.559,00	264.090.678,39	264.090.678,39

FC509	24/08/2019	2.594.191,00	2.594.191,00	261.496.487,39	261.496.487,39
FC510	24/08/2019	862.965,00	862.965,00	260.633.522,39	260.633.522,39
FC511	26/08/2019	2.121.464,00	2.121.464,00	258.512.058,39	258.512.058,39
FC512	26/08/2019	3.739.665,00	3.739.665,00	254.772.393,39	254.772.393,39
FC514	26/08/2019	360.598,00	360.598,00	254.411.795,39	254.411.795,39
TOTAL PAGADO		**24.317.002,00**		254.411.795,39	254.411.795,39
FC513		412.251,00	412.251,00	253.999.544,39	253.999.544,39
FC520		731.921,00	731.921,00	253.267.623,39	253.267.623,39
TOTAL PAGADO		**1.144.172,00**		253.267.623,39	253.267.623,39
FC515	27/08/2019	801.357,00	801.357,00	252.466.266,39	252.466.266,39
FC472	9/08/2019	143.890,00	143.890,00	252.322.376,39	252.322.376,39
TOTAL PAGADO		**945.247,00**		252.322.376,39	252.322.376,39
FC518	1/09/2019	978.930,00	978.930,00	251.343.446,39	251.343.446,39
FC519	1/09/2019	475.668,00	475.668,00	250.867.778,39	250.867.778,39
FC521	1/09/2019	2.793.068,00	2.793.068,00	248.074.710,39	248.074.710,39
FC522	1/09/2019	610.546,00	610.546,00	247.464.164,39	247.464.164,39
FC523	1/09/2019	2.938.308,00	2.938.308,00	244.525.856,39	244.525.856,39
FC524	1/09/2019	1.048.707,00	1.048.707,00	243.477.149,39	243.477.149,39
FC525	1/09/2019	509.629,00	509.629,00	242.967.520,39	242.967.520,39
FC526	1/09/2019	835.083,00	835.083,00	242.132.437,39	242.132.437,39
FC528	1/09/2019	747.933,00	747.933,00	241.384.504,39	241.384.504,39
FC531	2/09/2019	256.618,00	256.618,00	241.127.886,39	241.127.886,39
FC532	3/09/2019	407.974,00	407.974,00	240.719.912,39	240.719.912,39
FC533	3/09/2019	2.215.303,00	2.215.303,00	238.504.609,39	238.504.609,39
FC534	3/09/2019	484.993,00	484.993,00	238.019.616,39	238.019.616,39
FC536	4/09/2019	1.042.308,00	1.042.308,00	236.977.308,39	236.977.308,39
FC537	4/09/2019	188.959,00	188.959,00	236.788.349,39	236.788.349,39
TOTAL PAGADO		**15.534.027,00**		236.788.349,39	236.788.349,39
FC538	4/09/2019	680.860,00	680.860,00	236.107.489,39	236.107.489,39
FC540	5/09/2019	1.524.363,00	1.524.363,00	234.583.126,39	234.583.126,39
FC541	6/09/2019	2.841.066,00	2.841.066,00	231.742.060,39	231.742.060,39
FC542	7/09/2019	424.691,00	424.691,00	231.317.369,39	231.317.369,39
FC543	7/09/2019	934.916,00	934.916,00	230.382.453,39	230.382.453,39
FC544	7/09/2019	1.048.707,00	1.048.707,00	229.333.746,39	229.333.746,39
FC545	7/09/2019	641.085,00	641.085,00	228.692.661,39	228.692.661,39
FC547	9/09/2019	667.798,00	667.798,00	228.024.863,39	228.024.863,39
FC549	9/09/2019	434.405,00	434.405,00	227.590.458,39	227.590.458,39

FC550	9/09/2019	2.215.303,00	2.215.303,00	225.375.155,39	225.375.155,39
FC551	9/09/2019	22.171,00	22.171,00	225.352.984,39	225.352.984,39
FC553	9/09/2019	267.011,00	267.011,00	225.085.973,39	225.085.973,39
FC554	9/09/2019	2.723.424,00	2.723.424,00	222.362.549,39	222.362.549,39
FC562	12/09/2019	615.563,00	615.563,00	221.746.986,39	221.746.986,39
TOTAL PAGADO		**15.041.363,00**		221.746.986,39	221.746.986,39

3. INFORMACIÓN FIDUCIAS (no aplica)

4. INFORMACIÓN PERSONAL CONTRATADO (no aplica)

5. RECOMENDACIONES

Se recomienda adelantar las gestiones correspondientes para que los pagos se realicen dentro del tiempo establecido en el contrato.

Cordialmente,

PD. JORGE ENRIQUE VALDERRAMA LUGO
Coordinador de Abastecimientos Regional Centro
Supervisor Contrato de Suministros No. 008-013-2019