

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
37272	0	0	0	0	101,984	0	0	101,984
353469	0	0	0	0	217,676	0	0	217,676
5884639	0	0	0	49,664	477,600	0	0	527,264
6760451	0	0	0	10,935,686	190,000	0	0	11,125,686
6874516	0	0	0	0	3,189,126	0	0	3,189,126
7178922	0	0	0	2,860,523	0	0	0	2,860,523
7223515	0	0	0	12,679,895	0	0	0	12,679,895
7229997	0	0	0	210,884	0	0	0	210,884
8673670	0	0	0	0	16,600,934	0	0	16,600,934
8698826	0	0	0	0	2,713,758	0	0	2,713,758
10104222	0	0	0	0	983,360	0	0	983,360
10214934	0	0	0	0	6,638,160	0	0	6,638,160
10254922	0	0	0	0	18,586,057	0	0	18,586,057
11378535	0	0	0	131,768	8,245,631	0	0	8,377,399
12563416	0	0	0	0	1,245,537	0	0	1,245,537
12623891	0	0	0	0	2,807,405	0	0	2,807,405
13808695	0	0	0	0	1,028,873	0	0	1,028,873
14213868	0	0	0	0	3,589,242	0	0	3,589,242
15039507	0	0	0	4,356,184	0	0	0	4,356,184
17038521	0	0	0	0	288,412	0	0	288,412
17089308	0	0	0	806,278	0	0	0	806,278
17137210	0	0	0	0	10,939,976	0	0	10,939,976
17138438	0	0	0	0	8,317,244	0	0	8,317,244
17972124	0	0	0	683,653	0	0	0	683,653
19073192	0	0	0	0	1,064,453	0	0	1,064,453
19106570	0	0	0	45,695	11,482,386	0	0	11,528,081
19129131	0	0	0	0	1,147,229	0	0	1,147,229
19151570	0	0	0	0	983,360	0	0	983,360
19172082	0	0	0	0	20,628,020	0	0	20,628,020
19172968	0	0	0	56,843	2,934,275	0	0	2,991,118
19186921	0	0	0	0	18,472,839	0	0	18,472,839
19210611	0	0	0	0	1,844,049	0	0	1,844,049
19243724	0	0	0	0	7,611,837	0	0	7,611,837
19247333	0	0	0	0	3,816,960	0	0	3,816,960
19288019	0	0	0	56,843	1,431,560	0	0	1,488,403
19327530	0	0	0	0	3,438,006	0	0	3,438,006
19350331	0	0	0	0	7,030,156	0	0	7,030,156
19352069	0	0	0	0	1,186,207	0	0	1,186,207
19407399	0	0	0	0	884,464	0	0	884,464
19413369	0	0	0	0	131,040	0	0	131,040
19470107	0	0	0	0	2,519,038	0	0	2,519,038
19480857	0	0	0	4,203,869	0	0	0	4,203,869
19496479	0	0	0	494,590	0	0	0	494,590
21068926	0	0	0	0	4,922,331	0	0	4,922,331
22548474	0	0	0	8,690,598	0	0	0	8,690,598
22712730	0	0	0	5,700,633	0	0	0	5,700,633
28152052	0	0	0	336,973	10,860,500	0	0	11,197,473
32688968	0	0	0	994,502	0	0	0	994,502
32769391	0	0	0	1,329,442	0	0	0	1,329,442
34571319	0	0	0	28,209	7,180,255	0	0	7,208,464
35464083	0	0	0	0	967,394	0	0	967,394
38554695	0	0	0	1,963,669	0	0	0	1,963,669
39555788	0	0	0	274,911	120,000	0	0	394,911

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
39686386	0	0	0	0	14,459,298	0	0	14,459,298
39695642	0	0	0	0	1,939,000	0	0	1,939,000
41540166	0	0	0	0	566,812	0	0	566,812
41774134	0	0	0	0	160,894	0	0	160,894
41790108	0	0	0	0	5,257,000	0	0	5,257,000
41795674	0	0	0	0	450,189	0	0	450,189
46355495	0	0	0	0	452,764	0	0	452,764
51601435	0	0	0	0	950,288	0	0	950,288
51616715	0	0	0	487,213	11,276,768	0	0	11,763,981
51624861	0	0	0	0	2,941,882	0	0	2,941,882
51820612	0	0	0	5,384,569	0	0	0	5,384,569
51985483	0	0	0	319,284	0	0	0	319,284
52088510	0	0	0	0	3,206,100	0	0	3,206,100
52151862	0	0	0	201,435	0	0	0	201,435
52220880	0	0	0	69,521	3,406,767	0	0	3,476,288
52256652	0	0	0	0	1,661,889	0	0	1,661,889
52266371	0	0	0	0	984,510	0	0	984,510
52706189	0	0	0	2,822,162	630,000	0	0	3,452,162
52867243	0	0	0	0	10,138,578	0	0	10,138,578
52990276	0	0	0	193,028	0	0	0	193,028
53064495	0	0	0	7,660,338	5,496,728	0	0	13,157,066
66806567	0	0	0	0	7,263,565	0	0	7,263,565
72158466	0	0	0	4,144,015	0	0	0	4,144,015
75070491	0	0	0	0	1,219,862	0	0	1,219,862
77028533	0	0	0	18,251,947	0	0	0	18,251,947
77031102	0	0	0	1,969,752	0	0	0	1,969,752
77037598	0	0	0	209,236	0	0	0	209,236
77169702	0	0	0	140,171	28,071,092	0	0	28,211,263
79140262	0	0	0	810,873	0	0	0	810,873
79140873	0	0	0	4,024,364	0	0	0	4,024,364
79153648	0	0	0	129,201	1,164,909	0	0	1,294,110
79233036	0	0	0	0	4,062,625	0	0	4,062,625
79235491	0	0	0	0	2,314,030	0	0	2,314,030
79272509	0	0	0	30,085	2,103,636	0	0	2,133,721
79293176	0	0	0	0	165,319	0	0	165,319
79306529	0	0	0	0	549,420	0	0	549,420
79308206	0	0	0	445,011	0	0	0	445,011
79320922	0	0	0	1,829,002	0	0	0	1,829,002
79338860	0	0	0	8,470,868	0	0	0	8,470,868
79341858	0	0	0	0	2,700,412	0	0	2,700,412
79348884	0	0	0	3,708,615	0	0	0	3,708,615
79386863	0	0	0	0	1,448,032	0	0	1,448,032
79388891	0	0	0	1,273,125	0	0	0	1,273,125
79390379	0	0	0	0	16,013,700	0	0	16,013,700
79442687	0	0	0	328,785	0	0	0	328,785
79456286	0	0	0	0	5,152,118	0	0	5,152,118
79467844	0	0	0	430,122	2,945,828	0	0	3,375,950
79485947	0	0	0	2,699,448	0	0	0	2,699,448
79487376	0	0	0	3,578,088	0	0	0	3,578,088
79596810	0	0	0	0	363,810	0	0	363,810
79624744	0	0	0	145,347	2,409,444	0	0	2,554,791
79781903	0	0	0	924,945	0	0	0	924,945
79883315	0	0	0	132,082	8,164,031	0	0	8,296,113

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
79913232	0	0	0	1,771,816	40,097,058	0	0	41,868,874
79939707	0	0	0	2,883,220	0	0	0	2,883,220
79946408	0	0	0	980,519	0	0	0	980,519
79951472	0	0	0	30,184	3,067,021	0	0	3,097,205
80099120	0	0	0	0	912,000	0	0	912,000
80159689	0	0	0	384,339	9,665,846	0	0	10,050,185
80412859	0	0	0	47,085,302	94,450,000	0	0	141,535,302
80415317	0	0	0	0	359,244	0	0	359,244
80417535	0	0	0	0	8,439,347	0	0	8,439,347
80422713	0	0	0	0	1,734,759	0	0	1,734,759
84038431	0	0	0	800,118	0	0	0	800,118
85465521	0	0	0	0	831,129	0	0	831,129
91244268	0	0	0	29,131,656	0	0	0	29,131,656
91250574	0	0	0	8,310,783	0	0	0	8,310,783
93384281	0	0	0	146,530	675,000	0	0	821,530
800000118	0	0	0	103,238,454	0	0	0	103,238,454
800004808	66,873,674	0	0	18,795,396	0	2,245,950	0	87,915,019
800006509	0	0	0	31,350	18,914,342	0	0	18,945,692
800006850	56,560,001	0	60,538,700	487,225,142	0	0	0	604,323,843
800008240	0	0	0	6,969,637	0	0	0	6,969,637
800014884	0	0	0	2,923,501	0	0	0	2,923,501
800014918	0	0	0	12,336,879	0	0	0	12,336,879
800018233	0	0	0	9,979,314	0	0	0	9,979,314
800025221	0	0	0	408,819	0	0	0	408,819
800025755	0	0	0	28,122,455	0	0	0	28,122,455
800026173	0	0	0	2,240,120	0	0	0	2,240,120
800030832	0	0	0	12,334,324	0	0	0	12,334,324
800030924	0	0	0	467,812	0	0	0	467,812
800033723	0	0	0	6,017,399	0	0	0	6,017,399
800036400	0	0	0	10,520,495	0	0	0	10,520,495
800037021	0	0	10,105,911	96,725,678	21,481,712	0	0	128,313,301
800037202	0	0	0	3,540,505	0	0	0	3,540,505
800037619	0	0	0	41,555,870	0	0	0	41,555,870
800037979	0	0	11,173,813	16,767,804	0	0	0	27,941,617
800038024	0	0	0	7,972,669	0	0	0	7,972,669
800044402	0	0	0	3,084,163	0	0	0	3,084,163
800044967	0	0	850,497	16,102	0	0	0	866,599
800048880	0	0	0	43,543,542	3,146,929	0	0	46,690,471
800048954	0	0	1,332,318	0	0	0	0	1,332,318
800057325	0	0	0	0	1,748,544	0	0	1,748,544
800058016	0	0	5,546,738	4,769,769	0	0	0	10,316,507
800061765	0	0	0	1,952,267	0	0	0	1,952,267
800064543	0	0	0	2,257,387	0	0	0	2,257,387
800066001	0	0	0	465,731,087	24,946,774	0	0	490,677,861
800067515	0	0	31,718,265	130,646,142	0	0	0	162,364,407
800067605	0	0	0	786,034	6,333,150	0	0	7,119,184
800067908	0	0	0	228,979,491	0	0	0	228,979,491
800074112	0	0	0	132,996	0	0	0	132,996
800074996	0	0	0	1,854,638	0	0	0	1,854,638
800075543	0	0	0	11,386,107	0	0	0	11,386,107
800075650	0	0	0	2,972,426	0	0	0	2,972,426
800080586	0	0	0	1,429,608	0	0	0	1,429,608
800084206	0	0	0	7,832,073	0	0	0	7,832,073

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
800084362	0	0	0	7,588,259	0	0	0	7,588,259
800085883	0	0	0	48,061,573	0	0	0	48,061,573
800090749	312,246,373	0	0	42,061,089	0	35,357,437	0	389,664,900
800094439	0	0	0	181,538	0	0	0	181,538
800094898	0	0	0	267,852,217	0	0	0	267,852,217
800098325	0	0	0	2,910,592	0	0	0	2,910,592
800099652	0	0	0	1,973,152	98,044,038	0	0	100,017,190
800099778	0	0	0	36,495,253	0	0	0	36,495,253
800099860	0	0	189,928,404	1,975,581,141	0	0	0	2,165,509,545
800101022	0	0	0	114,370	0	0	0	114,370
800112725	0	0	0	51,263,681	0	0	0	51,263,681
800116719	0	0	50,000,000	0	0	0	0	50,000,000
800117564	0	0	0	26,775,731	423,930,186	0	0	450,705,917
800119574	0	0	0	238,854	0	0	0	238,854
800119945	0	0	0	3,022,305	0	0	0	3,022,305
800122186	0	0	0	8,619,826	0	0	0	8,619,826
800125697	0	0	0	3,705,372	0	0	0	3,705,372
800127648	0	0	0	76,148,480	3,497,431	0	0	79,645,911
800130480	0	0	0	17,755,836	0	0	0	17,755,836
800130625	0	0	0	2,131,028	0	0	0	2,131,028
800135582	0	0	0	8,414,832	0	0	0	8,414,832
800138311	0	0	0	150,146	0	0	0	150,146
800149384	0	0	36,133,999	50,671,653	0	0	0	86,805,652
800149453	0	0	0	8,236,617	0	0	0	8,236,617
800152970	0	0	34,720,684	0	0	0	0	34,720,684
800153488	0	0	0	11,864,945	245,282	0	0	12,110,227
800154347	0	0	9,314,441	0	0	0	0	9,314,441
800156469	0	0	34,421,519	41,401,902	1,289,080	0	0	77,112,501
800162035	0	0	0	109,088	0	0	0	109,088
800174123	0	0	0	1,186,450	0	0	0	1,186,450
800174375	0	0	25,781,556	379,109,201	0	0	0	404,890,757
800174851	0	0	0	464,710,242	27,159,774	0	0	491,870,016
800175839	0	0	0	82,195,166	0	0	0	82,195,166
800175901	0	0	0	23,758,347	40,213,871	0	0	63,972,218
800176807	0	0	0	779,720	0	0	0	779,720
800177716	0	0	0	8,940,855	0	0	0	8,940,855
800179870	0	0	0	2,909,476	0	0	0	2,909,476
800179966	0	0	44,391,324	1,519,693	0	0	0	45,911,017
800180553	0	0	0	6,597,681	0	0	0	6,597,681
800183943	0	0	0	21,903,191	0	0	0	21,903,191
800184080	0	0	0	14,512,385	0	0	0	14,512,385
800185449	0	0	410,655,449	640,258,171	0	0	0	1,050,913,620
800186901	0	0	0	5,554,283	0	0	0	5,554,283
800189531	0	0	0	1,139,436	0	0	0	1,139,436
800190884	0	0	539,473	97,375	0	0	0	636,848
800191643	0	0	0	278,392	0	0	0	278,392
800191916	0	0	85,016,977	15,002,995	0	0	0	100,019,972
800193801	0	0	0	31,560,420	0	0	0	31,560,420
800193904	0	0	0	288,901	0	0	0	288,901
800193989	0	0	6,517,247	269,171	0	0	0	6,786,418
800197217	0	0	0	4,507,332	0	0	0	4,507,332
800197424	0	0	0	211,052	0	0	0	211,052
800200789	0	0	33,973,845	319,676,457	0	0	0	353,650,302

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
800201726	0	0	0	6,324,755	0	0	0	6,324,755
800204153	0	0	0	18,890,698	0	0	0	18,890,698
800204497	0	0	10,000,000	15,646,619	0	0	0	25,646,619
800209891	0	0	13,481,564	17,889,791	0	0	0	31,371,355
800212422	0	0	0	148,909,599	0	0	0	148,909,599
800213942	0	0	0	184,941	0	0	0	184,941
800215758	0	0	0	1,331,448	0	0	0	1,331,448
800217198	0	0	0	575,904	0	0	0	575,904
800217248	0	0	0	24,365,195	813,660	0	0	25,178,855
800218196	0	0	0	0	2,400,000	0	0	2,400,000
800218979	0	0	0	499,740	0	0	0	499,740
800222844	0	0	0	45,149,904	0	0	0	45,149,904
800223618	0	0	0	14,622,011	0	0	0	14,622,011
800224466	0	0	0	39,045,894	0	0	0	39,045,894
800227072	0	0	0	984,554,419	0	0	0	984,554,419
800227877	0	0	0	224,168	0	0	0	224,168
800228773	0	0	0	116,777	0	0	0	116,777
800230659	0	0	0	9,302,574	0	0	0	9,302,574
800231038	0	0	0	43,479,822	78,293	0	0	43,558,115
800231215	0	0	777,298	296,437	0	0	0	1,073,735
800231235	0	0	44,089,006	256,613,081	0	0	0	300,702,087
800233471	0	0	0	1,223,767	0	0	0	1,223,767
800234860	0	0	0	9,646,520	0	0	0	9,646,520
800236964	0	0	0	17,518,903	0	0	0	17,518,903
800237297	0	0	0	17,066,446	320,121	0	0	17,386,567
800239977	0	0	0	1,340,394	0	0	0	1,340,394
800247350	0	0	0	447,563	0	0	0	447,563
800254132	0	0	1,779,527,064	499,542,790	20,349,393	0	0	2,299,419,247
800254850	0	0	0	1,358,628	0	0	0	1,358,628
800255963	0	0	0	108,186,978	0	0	0	108,186,978
801000713	0	0	0	210,677,648	0	0	0	210,677,648
801001440	0	0	0	5,475,067	0	0	0	5,475,067
802000909	0	0	0	10,065,976	0	0	0	10,065,976
802001084	0	0	0	1,308,673	0	0	0	1,308,673
802002886	6,012,000	0	0	0	0	0	0	6,012,000
802003081	0	0	0	1,956,021	0	0	0	1,956,021
802003414	0	0	0	958,295	0	0	0	958,295
802004166	0	0	0	37,008,087	0	0	0	37,008,087
802006267	0	0	0	317,100	0	0	0	317,100
802007798	0	0	0	10,038,507	0	0	0	10,038,507
802009195	0	0	0	205,789	0	0	0	205,789
802009806	0	0	6,162,476	24,250	0	0	0	6,186,726
802012232	0	0	0	102,639	0	0	0	102,639
802012998	0	0	0	6,078,417	0	0	0	6,078,417
802013023	0	0	52,259,288	1,564,340	0	0	0	53,823,628
802015154	0	0	0	4,932,348	0	0	0	4,932,348
802016266	0	0	0	40,533,303	0	0	0	40,533,303
802016761	0	0	0	56,311	10,473,946	0	0	10,530,257
802019573	0	0	0	8,764,551	0	0	0	8,764,551
802020128	0	0	0	35,727,478	0	0	0	35,727,478
802021182	0	0	0	7,204,688	0	0	0	7,204,688
802021332	0	0	0	269,353	0	0	0	269,353
802022775	0	0	11,109,005	0	0	0	0	11,109,005

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
804005555	0	0	0	34,417,165	0	0	0	34,417,165
804006248	172,249,393	0	0	0	0	4,992,610	0	177,242,003
804006936	0	0	0	2,936,317	0	0	0	2,936,317
804008809	0	0	0	1,541,830	0	0	0	1,541,830
804010334	0	0	0	20,661,336	0	0	0	20,661,336
804011481	0	0	0	5,747,980	0	0	0	5,747,980
804013775	0	0	0	312,318	0	0	0	312,318
804016365	0	0	0	375,892	0	0	0	375,892
804017235	0	0	0	221,762,165	0	0	0	221,762,165
804017416	0	0	0	2,412,815	0	0	0	2,412,815
805011262	0	0	0	41,794,491	0	0	0	41,794,491
805016006	69,485,211	0	0	13,539,787	0	15,277,816	0	98,302,814
805017350	0	0	49,217,110	11,708,472	0	0	0	60,925,582
805017681	0	0	0	6,484,666	0	0	0	6,484,666
805017914	0	0	0	14,456,847	0	0	0	14,456,847
805023423	0	0	0	8,617,428	0	0	0	8,617,428
805027261	0	0	0	2,812,821	0	0	0	2,812,821
805027289	0	0	0	317,865	0	0	0	317,865
805027337	0	0	0	463,631	0	0	0	463,631
805027743	0	0	0	120,119,232	0	0	0	120,119,232
805028530	0	0	3,531,423	0	0	0	0	3,531,423
806000540	0	0	0	200,263,241	0	0	0	200,263,241
806001061	0	0	0	40,309,204	0	0	0	40,309,204
806004548	0	0	0	1,059,637	0	0	0	1,059,637
806004756	0	0	0	12,438,089	0	0	0	12,438,089
806005602	0	0	0	49,161,721	0	0	0	49,161,721
806006753	0	0	0	191,142	0	0	0	191,142
806007343	0	0	0	278,038	0	0	0	278,038
806007567	0	0	0	139,518	0	0	0	139,518
806007650	0	0	0	100,333,522	0	0	0	100,333,522
806007769	0	0	0	1,044,947	0	0	0	1,044,947
806007813	0	0	0	219,697	0	0	0	219,697
806007880	0	0	0	107,410	0	0	0	107,410
806007923	0	0	0	3,326,274	0	0	0	3,326,274
806008439	0	0	0	59,775,381	0	0	0	59,775,381
806010305	0	0	10,000,000	5,149,437	0	0	0	15,149,437
806013287	0	0	0	7,060,245	0	0	0	7,060,245
806013568	0	0	0	85,121,341	0	0	0	85,121,341
806015201	0	0	0	59,114,480	0	0	0	59,114,480
806016225	0	0	0	121,747,126	0	0	0	121,747,126
806016870	0	0	0	2,462,588	0	0	0	2,462,588
807004352	0	0	0	8,192,249	0	0	0	8,192,249
807004631	0	0	2,756,496	68,208	0	0	0	2,824,704
807008824	0	0	1,951,942	1,050,504	0	0	0	3,002,446
807008857	0	0	0	1,080,106	0	0	0	1,080,106
808003500	67,893,640	0	0	75,923,009	0	1,418,410	0	145,235,059
809000383	0	0	0	179,943	0	0	0	179,943
809001086	0	0	0	517,147	0	0	0	517,147
809001482	0	0	0	945,432	0	0	0	945,432
809002097	0	0	0	465,705	0	0	0	465,705
809002913	0	0	0	133,243,114	0	0	0	133,243,114
809003128	0	0	0	17,883,764	0	0	0	17,883,764
809003541	0	0	0	563,691	0	0	0	563,691

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
809003590	0	0	41,750,583	106,644,480	0	0	0	148,395,063
809004280	0	0	0	1,647,343	0	0	0	1,647,343
809005452	0	0	0	3,016,320	0	0	0	3,016,320
809005719	0	0	0	503,181	0	0	0	503,181
809010402	0	0	0	3,771,396	0	0	0	3,771,396
809011517	0	0	0	38,485,976	0	0	0	38,485,976
810000912	0	0	0	2,076,128	0	0	0	2,076,128
810000913	0	0	82,702,622	395,557,387	21,138,464	0	0	499,398,473
810002335	0	0	0	3,337,252	0	0	0	3,337,252
810003245	0	0	1,496,356	3,498,643	0	0	0	4,994,999
811002429	0	0	0	20,286,708	0	0	0	20,286,708
811004956	0	0	0	189,172,005	36,065,780	0	0	225,237,785
811016192	0	0	0	8,949,576	0	0	0	8,949,576
811021843	0	0	0	121,660	0	0	0	121,660
811022474	0	0	0	20,769,780	0	0	0	20,769,780
811041784	0	0	0	510,351,983	0	0	0	510,351,983
811042064	0	0	0	1,530,066	0	0	0	1,530,066
811046900	0	0	0	6,004,215	0	0	0	6,004,215
812000527	0	0	0	437,009	0	0	0	437,009
812001423	0	0	0	132,585	0	0	0	132,585
812002284	0	0	0	320,367	0	0	0	320,367
812002958	0	0	0	2,072,645	0	0	0	2,072,645
812003851	0	0	0	0	17,493,362	0	0	17,493,362
812004935	0	0	0	9,801,873	0	73,200	0	9,875,073
812005130	0	0	0	2,610,807	0	0	0	2,610,807
812005522	0	0	0	80,804,280	0	0	0	80,804,280
812005644	0	0	0	3,708,602	0	0	0	3,708,602
812005726	0	0	0	1,708,783	0	0	0	1,708,783
813001653	0	0	0	2,963,516	0	0	0	2,963,516
813001952	0	0	0	2,199,864,668	4,012,188	0	0	2,203,876,856
813002872	0	0	961,027	0	0	0	0	961,027
813002933	0	0	0	4,730,044	0	0	0	4,730,044
813002940	0	0	9,754,780	3,336,020	0	0	0	13,090,800
813004018	0	0	0	125,120	0	0	0	125,120
813005265	0	0	28,190,152	123,346,650	0	0	0	151,536,802
813005295	0	0	0	1,500,268	0	0	0	1,500,268
813005431	0	0	10,168,748	62,043,126	0	0	0	72,211,874
813007875	0	0	2,650,895	0	0	0	0	2,650,895
813010996	0	0	0	112,180	0	0	0	112,180
813011577	0	0	0	563,950,384	0	0	0	563,950,384
813011706	0	0	0	2,885,520	0	0	0	2,885,520
814001677	0	0	0	8,915	313,483	0	0	322,398
814003448	0	0	0	364,848,067	0	0	0	364,848,067
814006170	0	0	0	152,632	0	0	0	152,632
814006248	0	0	0	380,657	0	0	0	380,657
814007107	0	0	0	2,390,481	0	0	0	2,390,481
815000316	0	0	0	5,039,236	0	0	0	5,039,236
816000066	0	0	0	7,567,692	0	0	0	7,567,692
816005003	0	0	5,204,072	286,428	0	0	0	5,490,500
816007055	0	0	0	23,334,301	0	0	0	23,334,301
819000134	0	0	0	21,000,157	0	0	0	21,000,157
819000413	0	0	0	6,817,729	0	0	0	6,817,729
819000736	0	0	0	2,269,722	0	0	0	2,269,722

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
819001107	0	0	0	229,981	0	0	0	229,981
819002025	0	0	12,000,000	65,195	0	0	0	12,065,195
819002176	0	0	0	9,550,952	0	0	0	9,550,952
819002228	0	0	0	4,319,953	0	0	0	4,319,953
819002534	0	0	0	1,299,060	0	0	0	1,299,060
819002551	0	0	0	31,621,494	0	0	0	31,621,494
819003863	0	0	0	5,663,388	0	0	0	5,663,388
819004070	0	0	0	3,858,007	0	0	0	3,858,007
819005439	0	0	0	4,813,041	0	0	0	4,813,041
819006193	0	0	0	21,721,663	0	0	0	21,721,663
820001103	0	0	0	1,412,873	0	0	0	1,412,873
820001277	0	0	29,508,726	352,713,090	0	0	0	382,221,816
820002928	0	0	0	87,659,431	0	0	0	87,659,431
820003431	0	0	0	172,831	0	0	0	172,831
820003524	0	0	0	1,488,692	0	0	0	1,488,692
820003632	0	0	0	207,735	0	0	0	207,735
820003850	0	0	0	106,100,090	0	0	0	106,100,090
820004318	0	0	0	1,039,461	0	0	0	1,039,461
820004962	0	0	0	3,377,982	0	0	0	3,377,982
820005314	686,000	0	0	0	0	0	0	686,000
820005389	0	0	448,695,169	443,642,983	0	0	0	892,338,152
821000191	0	0	0	4,219,473	0	0	0	4,219,473
821000831	0	0	0	146,127	0	0	0	146,127
821003143	0	0	0	3,046,925	0	0	0	3,046,925
822000327	0	0	0	24,434,497	39,711,052	0	0	64,145,549
822000946	0	0	0	8,978,910	0	0	0	8,978,910
822001570	0	0	0	712,572	0	0	0	712,572
822002459	0	0	24,000,000	11,592,151	0	0	0	35,592,151
822006051	0	0	0	490,765	0	0	0	490,765
822006595	0	0	12,050,058	35,687,509	0	0	0	47,737,567
822007351	0	0	0	49,807,568	17,420	0	0	49,824,988
822007837	0	0	0	29,967,897	0	0	0	29,967,897
823000779	0	0	0	307,151	0	0	0	307,151
823002991	0	0	0	2,690,560	0	0	0	2,690,560
823003985	0	0	0	195,064	0	0	0	195,064
823004881	0	0	0	1,149,724	0	0	0	1,149,724
823004895	0	0	0	165,389	0	0	0	165,389
824000204	0	0	0	501,416	0	0	0	501,416
824000425	0	0	0	507,112	0	0	0	507,112
824000426	0	0	0	150,144	0	0	0	150,144
824000440	0	0	0	282,601	0	0	0	282,601
824000441	0	0	0	311,578	0	0	0	311,578
824000442	0	0	0	168,295	0	0	0	168,295
824000450	0	0	0	281,960	0	0	0	281,960
824000462	0	0	0	241,210	0	0	0	241,210
824000469	0	0	0	709,857	0	0	0	709,857
824000543	0	0	0	134,815	0	0	0	134,815
824000586	0	0	0	459,961	0	0	0	459,961
824000725	0	0	0	45,527,948	0	0	0	45,527,948
824000785	0	0	1,742,416	0	0	0	0	1,742,416
824001041	0	0	195,669,129	449,280,494	0	0	0	644,949,623
824001252	0	0	37,392,914	17,650,220	0	0	0	55,043,134
824002277	0	0	0	7,117,275	0	0	0	7,117,275

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
824002672	0	0	2,760,650	938,057	0	0	0	3,698,707
824003102	0	0	44,210,166	3,625,313	0	0	0	47,835,479
824003994	0	0	0	6,294,171	0	0	0	6,294,171
824004729	0	0	0	239,307	0	0	0	239,307
824005216	0	0	0	692,563	0	0	0	692,563
824005588	0	0	0	492,176	73,899	0	0	566,075
824005694	0	0	152,644,245	78,692,096	0	0	0	231,336,341
824006352	0	0	0	45,947,504	0	0	0	45,947,504
825000140	0	0	0	1,058,150	0	0	0	1,058,150
825001800	0	0	0	890,255	0	0	0	890,255
825002525	0	0	0	276,676	0	0	0	276,676
825003080	0	0	0	4,863,253	0	0	0	4,863,253
825003378	0	0	0	27,030,158	0	0	0	27,030,158
826000261	0	0	33,264,000	60,898,741	52,800	0	0	94,215,541
826002060	0	0	0	237,715	0	0	0	237,715
826002304	0	0	93,467	45,195	0	0	0	138,662
826002660	0	0	0	1,089,295	0	0	0	1,089,295
828000073	0	0	0	1,010,609	0	0	0	1,010,609
828000386	0	0	0	13,572,762	0	0	0	13,572,762
828002423	968,749,650	0	0	1,452,926,201	0	0	0	2,421,675,851
828002586	0	0	0	769,745	0	0	0	769,745
829000940	0	0	0	747,985	0	0	0	747,985
829001256	0	0	0	483,919	0	0	0	483,919
829001846	0	0	0	6,709,447	0	0	0	6,709,447
830001237	0	0	0	0	99,651,101	0	0	99,651,101
830005028	0	0	0	97,202,637	47,394,864	0	0	144,597,501
830006894	0	0	0	5,396,443	0	0	0	5,396,443
830007355	0	0	14,279,277	1,364,191,768	0	0	0	1,378,471,045
830007382	0	0	0	2,922,326	23,675,931	0	0	26,598,257
830008300	0	0	0	301,067,824	0	0	0	301,067,824
830010337	0	0	0	11,120,081	0	0	0	11,120,081
830017370	27,553,090	0	0	195,424,363	0	0	0	222,977,453
830017652	0	0	0	10,738,915	0	0	0	10,738,915
830023202	0	0	0	5,238,362	0	0	0	5,238,362
830023819	0	0	0	3,267,545	0	0	0	3,267,545
830025149	0	0	0	241,326,739	0	0	0	241,326,739
830027158	0	0	0	1,964,749	876,666	0	0	2,841,415
830027806	0	0	0	215,522,584	160,837,223	0	0	376,359,807
830040256	0	0	0	3,307,441	0	0	0	3,307,441
830041883	0	0	0	174,025,086	0	0	0	174,025,086
830053297	0	0	0	76,234,337	0	0	0	76,234,337
830053755	0	0	0	147,807,388	0	0	0	147,807,388
830058292	0	0	0	291,661,374	9,386,339	0	0	301,047,713
830067597	0	0	0	667,520	0	0	0	667,520
830070284	0	0	0	0	328,700	0	0	328,700
830071938	0	0	0	56,607,529	18,469,616	0	0	75,077,145
830074717	0	0	0	21,420,009	0	0	0	21,420,009
830090073	0	0	0	9,949,722	245,477	0	0	10,195,199
830091676	0	0	0	333,314	0	0	0	333,314
830091697	150,085,959	36,135,000	0	17,051,359	0	0	0	203,272,318
830093234	468,357	0	0	0	0	0	0	468,357
830093339	0	0	0	0	149,477	0	0	149,477
830098811	0	0	0	2,517,395	0	0	0	2,517,395

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
830099212	0	0	0	104,073,603	0	0	0	104,073,603
830100595	0	0	0	22,202,746	0	0	0	22,202,746
830104627	0	0	0	1,782,430,514	0	0	0	1,782,430,514
830108095	0	505,000,000	0	109,286,169	13,450	0	0	614,299,619
830109312	0	0	0	2,895,311	0	0	0	2,895,311
830109997	0	0	0	33,977,954	0	0	0	33,977,954
830113069	0	0	0	4,254,967	11,236,226	0	0	15,491,193
830113849	0	0	0	368,136,074	0	0	0	368,136,074
830120825	699,588,203	144,967,306	0	0	0	0	0	844,555,509
830123986	0	0	0	77,206,341	0	0	0	77,206,341
830124110	0	0	0	38,872,373	0	0	0	38,872,373
830141132	0	0	0	56,288,400	0	0	0	56,288,400
830144683	0	0	0	57,805,127	0	0	0	57,805,127
830504734	0	0	0	180,277,993	0	0	0	180,277,993
830507245	0	0	0	692,907	0	0	0	692,907
830507291	0	0	0	195,273,778	0	0	0	195,273,778
830507712	0	0	0	195,970	0	0	0	195,970
830507718	0	0	0	1,632,422,388	0	0	0	1,632,422,388
830510985	0	0	0	3,463,029	0	0	0	3,463,029
830510991	0	0	0	5,737,240	0	0	0	5,737,240
830511298	219,681,000	0	46,239,548	53,775,045	18,115,808	0	0	337,811,401
830512772	1,002,374,839	0	0	366,150,528	0	0	0	1,368,525,367
830512886	0	0	0	8,286,193	0	0	0	8,286,193
832000029	0	0	0	124,968,794	0	0	0	124,968,794
832000290	49,704,680	0	0	4,675,077	0	18,613,776	0	72,993,533
832000539	0	0	0	453,644	0	0	0	453,644
832001411	0	0	180,040,181	2,636,461,145	0	0	0	2,816,501,326
832001465	0	0	15,074,774	118,084,085	0	0	0	133,158,859
832001794	534,575,764	0	0	9,300,416	0	0	0	543,876,180
832001966	0	0	7,036,519	12,109,783	0	0	0	19,146,302
832002436	0	0	80,534,821	205,615,279	0	0	0	286,150,100
832003167	0	0	0	1,633,902,294	55,515,635	0	0	1,689,417,929
832003868	99,077,026	0	0	0	0	30,907,073	0	129,984,099
832004115	0	0	0	79,352,622	0	0	0	79,352,622
832007272	48,933,500	0	0	2,947,260	0	0	0	51,880,760
832008321	0	0	0	44,304,636	0	0	0	44,304,636
832010240	0	0	0	11,113,221	0	0	0	11,113,221
832010436	0	0	261,983,364	587,291,302	1,080,200	0	0	850,354,866
832011441	0	0	60,000,000	49,723,988	0	0	0	109,723,988
835000972	0	0	0	8,649,145	0	0	0	8,649,145
836000386	0	0	592,489	230,300	0	0	0	822,789
837000708	0	0	0	3,487,352	0	0	0	3,487,352
837000974	0	0	0	819,690	0	0	0	819,690
838000096	0	0	2,841,763	631,350	0	0	0	3,473,113
839000145	0	0	0	372,182	0	0	0	372,182
839000356	0	0	4,514,587	475,453	0	0	0	4,990,040
840001036	0	0	0	219,613	0	0	0	219,613
842000004	0	0	3,744,176	2,936,585	0	0	0	6,680,761
844001287	0	0	0	558,134	0	0	0	558,134
844001355	0	0	0	7,017,188	0	0	0	7,017,188
844002258	0	0	0	50,437,988	0	0	0	50,437,988
844003225	0	0	4,000,000	2,240,350	5,881,608	0	0	12,121,958
844004197	0	0	0	25,747,960	0	0	0	25,747,960

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
845000038	0	0	0	130,839	0	0	0	130,839
846000253	0	0	0	159,152	0	0	0	159,152
846000471	0	0	0	114,875	0	0	0	114,875
846002309	0	0	0	1,428,858	0	0	0	1,428,858
860001475	0	0	0	37,652	5,319,853	0	0	5,357,505
860002541	0	0	0	31,713,944	0	0	0	31,713,944
860002566	0	0	0	9,843,398	0	0	0	9,843,398
860006626	0	0	0	788,703	0	0	0	788,703
860006656	0	0	0	403,697,396	0	0	0	403,697,396
860006745	0	0	0	3,820,152,443	451,042,207	0	0	4,271,194,650
860007336-S	16,089,977,558	10,725,563,886	0	52,750,000,000	1,525,839,726	1,740,439,051	0	82,831,820,221
860007336-M	0	0	0	7,000,000,000	410,015,603	0	0	7,410,015,603
860007373	0	0	0	1,153,031,792	0	0	0	1,153,031,792
860007400	0	0	0	2,807,409	0	0	0	2,807,409
860007760	0	0	0	3,618,634	0	0	0	3,618,634
860009555	51,751,715	0	69,031,017	144,397,546	143,300	8,252,078	0	273,575,656
860010783	0	0	0	58,694,805	0	0	0	58,694,805
860011298	0	0	0	10,867,724	0	0	0	10,867,724
860013570-S	8,018,153,412	4,481,471,637	0	11,273,381,569	34,954,833	1,037,153,091	0	24,845,114,542
860013570-M	7,716,723,652	0	0	9,299,389,689	12,402,895	0	0	17,028,516,236
860013704	0	0	0	118,083,578	0	0	0	118,083,578
860013779	0	0	0	135,836,361	0	0	0	135,836,361
860013874	0	0	0	397,080,423	0	0	0	397,080,423
860015536	0	0	0	632,624,048	60,864	0	0	632,684,912
860015888	0	0	97,496,135	3,635,467,348	0	0	0	3,732,963,483
860015905	0	0	0	185,378,719	0	0	0	185,378,719
860015929	163,221,875	0	166,563,178	241,764,371	0	18,837,094	0	590,386,518
860020094	0	0	51,990,146	599,064,610	0	0	0	651,054,756
860020283	134,441,400	0	0	23,924,800	0	5,691,431	0	164,057,631
860023878	0	0	47,228,436	223,724,354	0	0	0	270,952,790
860023999	0	0	0	5,486,036	0	0	0	5,486,036
860024026	59,573,800	0	23,984,039	49,889,249	0	4,206,930	0	137,654,018
860024030	0	0	0	27,365,411	0	0	0	27,365,411
860024766	155,325,000	0	0	54,776,453	0	0	0	210,101,453
860028947	0	0	0	2,351,664	0	0	0	2,351,664
860035447	0	0	173,391,154	332,091,102	0	0	0	505,482,256
860035992	0	0	0	5,755,516,656	503,193,708	0	0	6,258,710,364
860037592	0	0	0	81,030,351	0	0	0	81,030,351
860037950	0	0	0	926,693,800	0	0	0	926,693,800
860040094	0	0	0	71,169,884	0	0	0	71,169,884
860043211	0	0	0	24,342,752	470,503	0	0	24,813,255
860048656	0	0	0	4,248,603	0	0	0	4,248,603
860053761	0	0	0	333,975,834	0	0	0	333,975,834
860060016	0	0	2,002,207	0	0	0	0	2,002,207
860066767	0	0	0	18,075,750	0	0	0	18,075,750
860070301	0	0	0	158,478,086	0	839,414,400	0	997,892,486
860071892	0	0	0	13,651,413	0	0	0	13,651,413
860076321	0	0	0	13,338,302	42,066	0	0	13,380,368
860078062	0	0	0	585,307	0	0	0	585,307
860090566	0	0	0	1,190,346,406	3,811,273	0	0	1,194,157,679
860400547	0	0	0	279,799,424	0	0	0	279,799,424
860509323	0	0	562,088,382	496,407,130	1,171,093	0	0	1,059,666,605
860516579	0	0	0	59,620,000	0	0	0	59,620,000

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
881862576	0	0	0	1,790,300	0	0	0	1,790,300
890000600	0	0	0	260,172	1,188,091	0	0	1,448,263
890000671	0	0	0	177,151	0	0	0	177,151
890001006	0	0	1,141,010	0	0	0	0	1,141,010
890001098	0	0	0	946	1,042,963	0	0	1,043,909
890101994	0	0	0	36,181,516	0	0	0	36,181,516
890102140	0	0	1,062,419	2,046,417	0	0	0	3,108,836
890102768	12,213,815	0	85,815,959	1,235,050,857	0	0	0	1,333,080,631
890103002	0	0	0	427,341	0	0	0	427,341
890103025	0	0	0	113,960	0	0	0	113,960
890103406	0	0	0	4,616,673	0	0	0	4,616,673
890112801	0	0	0	13,439,039	0	0	0	13,439,039
890117677	0	0	0	12,080,405	0	0	0	12,080,405
890200500	0	0	0	126,025,246	367,500	0	0	126,392,746
890201397	0	0	0	961,345	0	0	0	961,345
890201578	0	0	0	136,524	0	0	0	136,524
890201724	0	0	0	1,247,482	0	0	0	1,247,482
890202024	0	0	0	2,592,760	3,067,427	0	0	5,660,187
890202066	0	0	0	155,129	0	0	0	155,129
890203242	0	0	0	17,148,732	0	0	0	17,148,732
890203373	0	0	0	326,197	0	0	0	326,197
890203436	0	0	0	875,140	0	0	0	875,140
890203563	0	0	0	146,153	0	0	0	146,153
890204360	0	0	0	221,819	0	0	0	221,819
890204789	0	0	0	779,520	0	0	0	779,520
890205361	0	0	0	42,075,851	0	0	0	42,075,851
890205456	0	0	0	6,228,991	0	0	0	6,228,991
890205516	0	0	0	292,943	0	0	0	292,943
890205627	0	0	0	125,517	0	0	0	125,517
890206257	0	0	0	6,191,818	0	0	0	6,191,818
890208758	0	0	0	198,294	0	0	0	198,294
890209698	0	0	0	851,340,640	97,997	0	0	851,438,637
890212568	0	0	0	2,266,326,470	0	0	0	2,266,326,470
890300513	0	0	819,507	4,238,824	0	0	0	5,058,331
890303208	0	0	0	1,923,903	0	0	0	1,923,903
890303461	0	0	1,281,157,328	212,416,669	0	0	0	1,493,573,997
890303841	0	0	0	22,077,475	0	0	0	22,077,475
890304155	0	0	0	1,125,549	0	0	0	1,125,549
890305496	0	0	0	1,318,909	0	0	0	1,318,909
890306950	0	0	0	2,259,728	0	0	0	2,259,728
890307040	0	0	0	1,101,208	0	0	0	1,101,208
890307200	0	0	83,830,853	29,099,325	0	0	0	112,930,178
890309115	0	0	0	10,292	4,518,963	0	0	4,529,255
890315368	0	0	0	1,456,954	0	0	0	1,456,954
890317417	0	0	0	2,743,212	0	0	0	2,743,212
890324177	0	0	8,129,490	41,521,619	0	0	0	49,651,109
890331949	0	0	0	108,392	0	0	0	108,392
890399020	0	0	11,252,089	4,850,654	0	0	0	16,102,743
890399047	0	0	2,366,798	8,116,680	0	0	0	10,483,478
890400693	0	0	0	117,114,159	0	0	0	117,114,159
890480113	0	0	0	296,226	0	0	0	296,226
890480135	0	0	0	67,275,945	0	0	0	67,275,945
890500810	0	0	7,517,560	0	0	0	0	7,517,560

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
890501019	0	0	0	1,776,954	0	0	0	1,776,954
890501438	0	0	20,971,262	4,690,833	0	0	0	25,662,094
890601210	0	0	0	91,442,108	0	0	0	91,442,108
890680014	0	0	5,883,059	186,700,743	0	0	0	192,583,802
890680025	43,527,836	0	356,962,384	1,310,963,686	0	0	0	1,711,453,906
890680027	0	0	1,593,610,223	1,094,963,186	0	0	0	2,688,573,409
890680031	0	0	0	23,075,995	11,925,400	0	0	35,001,395
890680032	0	0	0	5,411,894	0	0	0	5,411,894
890680033	0	0	0	320,439,611	0	0	0	320,439,611
890700568	0	0	0	5,141,102	0	0	0	5,141,102
890700666	0	0	171,417,948	304,559,628	0	0	0	475,977,576
890700694	0	0	0	18,610,484	0	0	0	18,610,484
890700901	0	0	0	742,660	0	0	0	742,660
890700967	0	0	0	7,035,420	0	0	0	7,035,420
890701010	0	0	0	582,830	0	0	0	582,830
890701033	0	0	99,982,482	387,781,357	0	0	0	487,763,839
890701078	0	0	0	190,833	0	0	0	190,833
890701300	0	0	0	806,414	0	0	0	806,414
890701353	0	0	0	7,610,897	0	0	0	7,610,897
890701459	0	0	15,448,706	6,122,248	0	0	0	21,570,954
890701490	0	0	0	318,887	0	0	0	318,887
890701715	0	0	0	23,964,712	0	0	0	23,964,712
890701718	0	0	328,440	25,846,210	0	0	0	26,174,650
890701922	0	0	0	174,817	0	0	0	174,817
890702080	0	0	0	2,621,135	0	0	0	2,621,135
890702190	0	0	0	2,808,016	0	0	0	2,808,016
890702241	0	0	21,572,781	41,973,526	0	0	0	63,546,306
890702369	0	0	0	154,835,158	0	0	0	154,835,158
890702408	0	0	0	1,851,520	0	0	0	1,851,520
890702476	0	0	0	4,438,606	0	0	0	4,438,606
890703266	0	0	0	442,000	0	0	0	442,000
890703630	0	0	148,968,231	119,365,708	0	0	0	268,333,939
890704555	0	0	0	3,727,011	0	0	0	3,727,011
890706067	0	0	100,000,000	102,664,939	0	0	0	202,664,939
890706823	0	0	13,640,893	5,564,579	0	0	0	19,205,472
890706833	0	0	233,435,489	344,630,414	3,572,989	0	0	581,638,892
890801099	0	0	0	105,658	0	0	0	105,658
890801160	0	0	0	253,643	0	0	0	253,643
890801201	0	0	0	33,081,644	0	0	0	33,081,644
890801495	0	0	0	6,438,562	0	0	0	6,438,562
890801699	0	0	0	17,820	523,629	0	0	541,449
890801989	0	0	5,666,974	198,239	0	0	0	5,865,213
890802036	0	0	540,609	67,067	0	0	0	607,676
890802961	0	0	0	208,339	0	0	0	208,339
890805923	0	0	0	15,838,174	0	0	0	15,838,174
890807591	0	0	0	10,146,009	0	0	0	10,146,009
890900518	0	0	0	5,904,751	0	0	0	5,904,751
890901825	0	0	0	68,560	257,325	0	0	325,885
890901826	0	0	0	43,732,947	0	0	0	43,732,947
890902922	0	0	0	3,759,989	0	0	0	3,759,989
890904646	0	0	4,229,328	51,493,104	0	0	0	55,722,432
890905154	0	0	730,992	249,209	0	0	0	980,201
890905166	0	0	0	530,834	0	0	0	530,834

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
890905177	0	0	245,536	6,615,080	0	0	0	6,860,616
890905843	0	0	0	0	97,660,800	0	0	97,660,800
890906347	0	0	18,715,641	1,155,996	0	0	0	19,871,637
890906793	0	0	0	9,028,008	33,545	0	0	9,061,553
890907254	0	0	0	1,044,981	0	0	0	1,044,981
890911816	0	0	4,634,516	2,671,199	0	0	0	7,305,715
890938774	0	0	0	955,947	0	0	0	955,947
890939936	0	0	12,915,877	60,155,981	0	0	0	73,071,858
890980003	0	0	0	233,138	0	0	0	233,138
890980757	0	0	3,246,727	2,435,224	0	0	0	5,681,951
890980997	0	0	0	1,169,742	0	0	0	1,169,742
890981536	0	0	0	438,871	0	0	0	438,871
890981851	0	0	0	121,838	0	0	0	121,838
890982091	0	0	0	174,380	0	0	0	174,380
890982264	0	0	0	1,487,961	0	0	0	1,487,961
890985603	0	0	0	2,143,126	0	0	0	2,143,126
890985703	0	0	7,236,753	3,221,663	0	0	0	10,458,416
890985810	0	0	0	798,996	0	0	0	798,996
891000499	0	0	0	245,368	0	0	0	245,368
891001122	0	0	0	137,182	0	0	0	137,182
891079999	0	0	0	16,060,171	0	0	0	16,060,171
891080015	0	0	0	765,882	0	0	0	765,882
891180026	0	0	0	15,597,508	0	0	0	15,597,508
891180039	0	0	0	482,672	0	0	0	482,672
891180065	0	0	0	284,784	0	0	0	284,784
891180091	0	0	0	129,187	0	0	0	129,187
891180098	0	0	53,000,000	3,675,215	0	0	0	56,675,215
891180113	0	0	834,602	18,765	0	0	0	853,367
891180117	0	0	23,573,027	5,739,117	0	0	0	29,312,144
891180134	0	0	61,567,201	52,367,399	0	0	0	113,934,600
891180190	0	0	919,147	390	0	0	0	919,537
891180238	0	0	0	2,495,924	0	0	0	2,495,924
891180268	0	0	50,000,000	331,373,892	0	0	0	381,373,892
891190011	0	0	20,000,000	0	0	0	0	20,000,000
891200032	0	0	0	1,429,415	0	0	0	1,429,415
891200209	0	0	0	81,963,697	0	0	0	81,963,697
891200240	0	0	0	15,359,975	0	0	0	15,359,975
891200274	0	0	0	8,618,976	0	0	0	8,618,976
891200528	0	0	0	320,021,064	0	0	0	320,021,064
891200622	0	0	0	139,134	0	0	0	139,134
891200679	0	0	0	6,837,310	0	0	0	6,837,310
891300047	0	0	0	380,504	0	0	0	380,504
891380046	0	0	0	191,570	0	0	0	191,570
891380054	0	0	0	5,415,214	0	0	0	5,415,214
891401643	0	0	0	1,337,360	0	0	0	1,337,360
891408747	0	0	0	148,297	0	0	0	148,297
891408851	0	0	0	107,783,420	27,174,137	0	0	134,957,557
891409390	0	0	0	19,470,138	0	0	0	19,470,138
891411663	0	0	7,391,377	539,260	0	0	0	7,930,637
891480000	0	0	123,139,733	188,696,276	5,546,606	0	0	317,382,615
891480036	0	0	76,866,381	48,075,904	0	0	0	124,942,285
891500084	0	0	0	156,890	0	0	0	156,890
891501676	0	0	0	43,370,847	0	0	0	43,370,847

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
891580002	0	0	0	26,671,758	0	0	0	26,671,758
891701664	0	0	3,701,269	9,403,308	0	0	0	13,104,577
891702882	0	0	0	46,916,898	0	0	0	46,916,898
891780008	0	0	0	444,807	0	0	0	444,807
891780185	0	0	17,161,137	38,409,868	0	0	0	55,571,005
891800023	0	0	0	13,536,275	20,761	0	0	13,557,036
891800231	0	0	1,659,758,052	2,601,971,617	8,582,200	0	0	4,270,311,870
891800335	0	0	0	71,302,428	0	0	0	71,302,428
891800395	0	0	340,378,562	302,110,006	0	0	0	642,488,567
891800439	0	0	0	358,925	0	0	0	358,925
891800570	0	0	90,003,224	495,340,157	0	0	0	585,343,381
891800611	0	0	161,828,291	179,807,001	0	0	0	341,635,291
891800644	0	0	0	2,276,464	0	0	0	2,276,464
891800857	0	0	0	1,476,563	0	0	0	1,476,563
891800906	0	0	0	82,568,524	0	0	0	82,568,524
891800982	0	0	212,377,354	111,941,350	0	0	0	324,318,704
891855029	0	0	12,484,663	24,790,317	0	0	0	37,274,980
891855039	0	0	150,000,000	318,964,716	0	0	0	468,964,716
891855209	0	0	0	70,192,993	0	0	0	70,192,993
891855438	0	0	330,211,220	366,767,663	0	0	0	696,978,883
891855439	0	0	0	1,444,405	0	0	0	1,444,405
891855719	0	0	0	148,302	0	0	0	148,302
891855847	0	0	7,809,532	24,475,270	0	0	0	32,284,802
891856161	0	0	0	15,219,659	0	0	0	15,219,659
891856372	0	0	0	7,247,492	0	0	0	7,247,492
891856507	0	0	0	100,576,882	232,515	0	0	100,809,397
891900343	0	0	0	305,909	0	0	0	305,909
891900441	0	0	0	194,657	0	0	0	194,657
891900732	0	0	0	1,207,283	0	0	0	1,207,283
891901041	0	0	0	144,545	0	0	0	144,545
891901158	0	0	523,192,297	1,516,337	0	0	0	524,708,634
892000264	0	0	40,000,000	50,268,942	0	0	0	90,268,942
892000401	0	0	0	10,933,677	0	0	0	10,933,677
892000458	0	0	0	7,315,096	0	0	0	7,315,096
892000501	0	0	533,163,143	2,369,353,321	0	0	0	2,902,516,464
892001990	0	0	0	362,898,475	0	0	0	362,898,475
892115009	0	0	0	527,750	0	0	0	527,750
892115010	0	0	8,734,954	10,447,785	0	0	0	19,182,739
892120115	0	0	71,771,699	6,249,910	164,634	0	0	78,186,243
892170002	0	0	0	3,651,771	0	0	0	3,651,771
892280033	0	0	0	670,832	188,049	0	0	858,881
892300175	0	0	0	1,345,914	0	0	0	1,345,914
892300358	0	0	0	1,388,326	0	0	0	1,388,326
892300445	0	0	5,111,168	937,693	0	0	0	6,048,861
892300708	0	0	0	300,499,435	0	0	0	300,499,435
892300979	0	0	14,554,205	40,507,900	0	0	0	55,062,105
892399994	0	0	17,462,965	84,331,191	0	0	0	101,794,156
892400736	0	0	0	116,748	0	0	0	116,748
899999017	0	0	0	76,793,877	0	0	0	76,793,877
899999032	0	0	0	6,014,379,067	0	0	0	6,014,379,067
899999092	0	0	1,707,113,610	3,329,888,365	0	0	0	5,037,001,975
899999123	0	0	0	1,148,621,275	6,189,071	0	0	1,154,810,346
899999147	0	0	171,190,072	499,416,180	0	0	0	670,606,252

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
899999150	0	0	0	77,947,715	0	0	0	77,947,715
899999151	0	0	722,966,901	2,342,713,349	0	0	0	3,065,680,250
899999156	91,189,749	0	17,945,340	59,733,623	0	0	0	168,868,712
899999158	0	0	9,268,850	63,780,187	0	0	0	73,049,037
899999161	0	0	20,000,000	143,789,562	0	0	0	163,789,562
899999163	0	0	71,535,510	880,856,270	0	0	0	952,391,780
899999164	0	0	0	118,168,871	0	0	0	118,168,871
899999165	0	0	0	521,582,087	0	0	0	521,582,087
900000427	0	0	0	176,654	0	0	0	176,654
900002780	0	0	0	7,209,219	0	0	0	7,209,219
900004059	0	0	0	8,182,979	0	0	0	8,182,979
900004894	0	0	463,116,112	338,640,960	0	0	0	801,757,072
900005594	0	0	0	311,946	0	0	0	311,946
900005955	0	0	0	51,217,098	0	0	0	51,217,098
900006037	0	0	0	365,844,889	0	0	0	365,844,889
900006669	0	0	0	36,263,590	0	0	0	36,263,590
900007922	0	0	0	28,904,329	403,143	0	0	29,307,472
900008328	0	0	261,229,166	2,557,367	0	0	0	263,786,533
900009080	0	0	0	18,737,041	0	0	0	18,737,041
900012660	0	0	0	47,592,625	0	0	0	47,592,625
900016598	0	0	139,487,705	189,637,769	0	0	0	329,125,474
900025621	0	0	108,759,552	72,619,293	0	0	0	181,378,846
900026143	0	0	0	411,293,710	0	0	0	411,293,710
900027397	0	0	0	18,379,228	0	0	0	18,379,228
900030445	0	0	0	8,854,760	0	0	0	8,854,760
900031644	0	0	0	1,266,118	0	0	0	1,266,118
900033859	0	0	0	4,580,260	0	0	0	4,580,260
900034131	0	0	1,833,913	507,573	0	0	0	2,341,486
900034438	0	0	0	92,463,120	0	0	0	92,463,120
900036553	0	0	30,000,000	53,560,742	0	0	0	83,560,742
900036695	0	0	0	3,096,766	0	0	0	3,096,766
900038024	0	0	0	7,441,291	0	0	0	7,441,291
900038926	0	0	0	2,829,680	0	5,000	0	2,834,680
900042103	0	0	0	253,449,319	152,160,433	0	0	405,609,752
900048040	0	0	0	246,881	0	0	0	246,881
900053354	0	0	0	831,105	0	0	0	831,105
900054442	0	0	0	148,004,949	0	0	0	148,004,949
900054563	0	0	0	5,681,463	0	0	0	5,681,463
900058218	0	0	0	17,747,117	0	0	0	17,747,117
900061048	0	0	0	294,863	0	0	0	294,863
900063271	0	0	0	1,722,800	0	0	0	1,722,800
900064250	0	0	0	46,936,323	0	0	0	46,936,323
900065515	0	0	0	34,020,010	0	0	0	34,020,010
900065874	0	0	0	0	0	1,600,040	0	1,600,040
900065988	530,283,731	171,719,400	0	0	0	0	0	702,003,131
900066345	0	0	0	338,924	0	0	0	338,924
900066347	0	0	0	306,784,062	0	0	0	306,784,062
900066797	0	0	0	6,728,842	0	0	0	6,728,842
900067136	0	0	0	9,479,833	0	0	0	9,479,833
900067169	0	0	20,000,000	5,364,639	0	0	0	25,364,639
900074059	0	193,263,778	0	32,637,287	0	0	0	225,901,065
900074359	0	0	0	7,253,686	0	0	0	7,253,686
900075669	0	0	0	20,175,435	18,000	0	0	20,193,435

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
900077520	0	0	0	1,240,463	0	0	0	1,240,463
900077584	0	0	0	24,292,765	1,056,050	0	0	25,348,815
900081643	0	0	0	303,194	0	0	0	303,194
900081746	0	0	0	25,525,507	0	0	0	25,525,507
900084476	0	0	0	51,684,716	0	0	0	51,684,716
900089131	0	0	0	201,270	0	0	0	201,270
900090247	0	0	0	1,531,327	0	0	0	1,531,327
900091143	0	0	0	9,189,173	0	0	0	9,189,173
900094475	0	0	0	756,255	0	0	0	756,255
900095504	0	0	0	8,746,237	0	0	0	8,746,237
900096797	0	0	0	3,056,427	139,223,466	0	0	142,279,893
900098476	0	0	0	1,826,821,450	31,079	0	0	1,826,852,529
900101736	0	0	0	118,857	0	0	0	118,857
900103925	0	0	423,196,814	247,480,157	38,697	0	0	670,715,668
900109866	0	0	0	111,749,386	789,640	0	0	112,539,026
900110259	0	0	0	23,024,164	0	0	0	23,024,164
900110940	0	0	0	187,443,041	0	0	0	187,443,041
900119357	37,058,650	0	0	30,299,064	317,790	0	0	67,675,504
900123436	0	974,176,000	0	2,607,188	0	0	0	976,783,188
900123612	0	0	0	325,622,682	0	0	0	325,622,682
900124020	0	0	0	79,687,990	0	0	0	79,687,990
900124455	0	0	0	1,259,891	0	0	0	1,259,891
900124874	0	0	0	142,643,332	0	0	0	142,643,332
900127147	0	0	0	312,287,988	0	0	0	312,287,988
900129296	0	0	0	47,954,969	0	0	0	47,954,969
900133836	0	0	0	1,651,425	0	0	0	1,651,425
900136865	0	0	0	329,995,348	0	0	0	329,995,348
900138104	0	0	0	38,743,114	0	0	0	38,743,114
900138815	0	0	22,998,800	177,678,628	0	0	0	200,677,428
900142282	0	0	10,000,000	1,045,521	111,900	0	0	11,157,421
900142999	0	0	0	16,283	698,184	0	0	714,467
900143844	0	0	0	6,604,002	0	0	0	6,604,002
900145579	0	0	0	466,081	0	0	0	466,081
900145581	0	0	0	3,486,579	0	0	0	3,486,579
900145585	0	0	0	555,988	0	0	0	555,988
900145767	0	0	0	102,215	0	0	0	102,215
900147959	67,646,400	0	0	67,490	0	0	0	67,713,890
900148265	0	0	25,474,569	101,544,646	442,944	0	0	127,462,159
900152771	0	0	0	55,953,225	0	0	0	55,953,225
900153346	0	0	0	5,258	1,165,400	0	0	1,170,658
900159763	0	0	0	109,951	5,039,607	0	0	5,149,558
900165663	0	0	0	5,191,601	0	0	0	5,191,601
900166069	0	0	0	84,551,517	0	0	0	84,551,517
900169609	0	0	0	389,746,896	0	0	0	389,746,896
900171211	890,092,800	181,800,000	0	429,576,623	0	0	0	1,501,469,423
900175569	0	0	0	4,733,706	0	0	0	4,733,706
900177115	0	0	0	390,373,310	0	0	0	390,373,310
900177340	0	0	0	5,392,738	0	0	0	5,392,738
900180348	0	0	0	119,465,924	4,420,000	0	0	123,885,924
900180747	0	0	0	974,089	0	0	0	974,089
900181419	0	0	0	99,374,318	0	0	0	99,374,318
900182762	0	0	0	13,752,162	0	0	0	13,752,162
900184815	0	0	0	975,180	0	0	0	975,180

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
900190045	0	0	0	44,514,229	0	0	0	44,514,229
900192428	0	0	0	1,610,177	0	0	0	1,610,177
900193162	0	0	0	35,149,265	0	0	0	35,149,265
900196346	0	0	5,185,465	39,187	0	0	0	5,224,652
900196347	0	0	0	18,632,371	0	0	0	18,632,371
900201836	0	0	0	82,118	10,793,075	0	0	10,875,193
900210981	0	0	0	130,701,348	0	0	0	130,701,348
900211460	0	0	0	314,676	0	0	0	314,676
900211477	0	0	0	1,483,243	0	0	0	1,483,243
900211804	0	0	0	1,817,613	0	0	0	1,817,613
900211912	0	0	0	28,602,956	0	0	0	28,602,956
900213617	0	0	7,856,085	33,585,756	0	0	0	41,441,841
900214926	0	0	0	1,135,117	0	0	0	1,135,117
900215151	0	0	0	1,845,636	0	0	0	1,845,636
900218628	0	0	0	599,737,147	0	0	0	599,737,147
900219866	0	0	1,082,937,725	496,362,181	0	0	0	1,579,299,906
900221139	0	0	0	33,921,899	0	0	0	33,921,899
900221747	0	0	0	4,217,395	0	0	0	4,217,395
900221931	0	0	0	108,948	0	0	0	108,948
900223749	0	0	0	19,134,293	0	0	0	19,134,293
900225041	0	0	0	4,585,306	48,394,396	0	0	52,979,702
900229664	0	0	0	11,790,948	0	0	0	11,790,948
900231725	0	0	0	2,155,113	0	0	0	2,155,113
900231793	0	0	0	466,562,586	0	0	0	466,562,586
900233294	0	0	0	14,622,633	0	0	0	14,622,633
900234308	0	0	0	21,650,063	22,372,784	0	0	44,022,847
900237812	0	0	0	6,828,591	0	0	0	6,828,591
900238217	0	0	0	20,569,225	0	0	0	20,569,225
900239673	0	0	0	170,543,242	0	0	0	170,543,242
900240018	0	0	0	3,025,045	0	0	0	3,025,045
900242742	0	0	0	5,097,099	0	0	0	5,097,099
900244203	0	0	0	32,370,051	0	0	0	32,370,051
900246313	9,186,860	0	0	4,527,979	26,444	0	0	13,741,283
900248882	0	0	0	1,732,971	0	0	0	1,732,971
900256612	0	0	0	4,526,744	0	0	0	4,526,744
900259421	0	0	0	313,868,918	0	0	0	313,868,918
900260832	0	0	0	935,953	0	0	0	935,953
900261353	0	0	0	12,104,899	0	0	0	12,104,899
900264094	0	0	0	152,829,559	232,048,000	0	0	384,877,559
900267940	0	0	0	27,168,976	0	0	0	27,168,976
900269029	0	0	0	28,656,564	0	0	0	28,656,564
900272582	0	0	0	6,762,958	0	0	0	6,762,958
900273700	0	0	0	56,778	2,543,440	0	0	2,600,218
900274057	0	0	0	260,035	0	0	0	260,035
900274166	0	0	0	9,748,610	0	0	0	9,748,610
900274663	0	0	0	245,509,411	0	0	0	245,509,411
900277630	0	0	0	3,313,730	0	0	0	3,313,730
900277955	0	0	0	762,713	0	0	0	762,713
900281185	0	0	0	2,948,070	0	0	0	2,948,070
900283194	0	0	0	28,429,525	0	0	0	28,429,525
900284591	0	0	0	227,197,670	55,000	0	0	227,252,670
900291018	0	0	0	6,284,589	2,522,666	0	0	8,807,255
900294046	0	0	0	218,885	0	0	0	218,885

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
900294380	0	0	0	1,782,567,639	0	0	0	1,782,567,639
900298928	0	0	0	8,761,952	0	0	0	8,761,952
900299522	0	0	0	5,815,028	0	0	0	5,815,028
900301238	0	0	0	909,428,562	0	0	0	909,428,562
900304240	0	0	0	13,278,470	0	0	0	13,278,470
900304958	0	0	0	12,263,433	0	0	0	12,263,433
900308007	0	0	0	321,465,990	0	0	0	321,465,990
900309444	0	0	0	985,637	0	0	0	985,637
900310945	0	0	0	80,071,713	0	0	0	80,071,713
900314301	1,462,445,064	0	0	0	0	0	0	1,462,445,064
900317865	20,664,901	0	0	539,428	0	780,850	0	21,985,179
900319336	0	0	0	14,497,049	0	0	0	14,497,049
900324225	0	0	0	983,934	0	0	0	983,934
900329923	0	0	0	531,259	0	0	0	531,259
900335692	0	0	0	483,282	0	0	0	483,282
900338175	0	0	0	5,465,635	0	0	0	5,465,635
900338671	0	0	0	375,749,006	0	0	0	375,749,006
900341409	0	0	0	16,738,920	0	0	0	16,738,920
900342064	0	0	0	180,071,554	0	0	0	180,071,554
900345765	171,583,020	0	0	313,531,677	0	31,510,591	0	516,625,288
900348648	0	0	0	0	18,698,132	0	0	18,698,132
900348830	0	0	0	29,032,959	0	0	0	29,032,959
900355554	0	0	0	253,536,699	0	0	0	253,536,699
900355585	0	0	0	4,468,750	0	0	0	4,468,750
900355962	216,564,010	0	0	13,904,539	0	32,670,538	0	263,139,088
900357998	0	0	0	25,026,594	0	0	0	25,026,594
900358922	0	0	0	25,091,367	0	0	0	25,091,367
900359092	0	0	0	1,299,085,946	0	0	0	1,299,085,946
900360201	0	0	0	81,020,632	0	0	0	81,020,632
900360269	0	0	0	5,916,689	0	0	0	5,916,689
900361147	0	0	0	26,721,446	0	0	0	26,721,446
900364721	0	4,478,522,144	0	2,264,861,692	0	0	0	6,743,383,836
900364822	0	0	0	17,704,256	0	0	0	17,704,256
900368327	0	0	0	79,599,105	0	0	0	79,599,105
900371613	0	0	0	17,908,470	0	0	0	17,908,470
900373690	0	0	0	17,558,542	1,230,000	0	0	18,788,542
900374337	0	0	0	4,241,491	0	0	0	4,241,491
900377863	0	0	0	9,002,052	0	0	0	9,002,052
900385265	0	0	0	104,406,150	11,428,684	0	0	115,834,834
900385628	0	0	0	211,314,348	0	0	0	211,314,348
900386591	0	0	0	15,233,055	0	0	0	15,233,055
900387876	78,107,523	0	0	0	0	0	0	78,107,523
900390423	0	0	0	5,649,090	0	0	0	5,649,090
900394021	0	0	0	2,329,138	0	0	0	2,329,138
900395846	0	0	0	1,550,712	0	0	0	1,550,712
900396644	0	0	0	33,068,419	0	0	0	33,068,419
900397066	0	0	0	236,458,303	0	0	0	236,458,303
900400605	0	0	0	5,871,131	0	0	0	5,871,131
900403832	0	0	0	77,559,581	0	0	0	77,559,581
900408220	0	0	0	126,919	0	0	0	126,919
900412760	0	0	0	44,840,358	0	0	0	44,840,358
900413177	0	0	0	6,737,551	0	0	0	6,737,551
900413988	0	0	0	272,370,924	0	0	0	272,370,924

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
900418415	0	0	0	23,649,500	0	0	0	23,649,500
900420751	115,655,749	0	0	17,964,334	0	50,799,495	0	184,419,578
900422064	0	0	36,442,371	8,825,038	0	0	0	45,267,409
900424844	0	0	0	35,494,986	3,196,643	0	0	38,691,629
900425336	0	0	0	211,928,847	2,485,000	0	0	214,413,847
900428503	0	0	0	4,683,976	0	0	0	4,683,976
900431550	0	0	0	1,356,454	0	0	0	1,356,454
900434413	0	0	0	47,097,310	0	0	0	47,097,310
900435768	0	0	0	877,006	0	0	0	877,006
900437964	0	0	0	3,911,981	0	0	0	3,911,981
900438068	0	0	0	8,160,399	9,500	0	0	8,169,899
900442081	0	0	0	11,582,823	0	0	0	11,582,823
900445497	0	0	0	43,768,249	0	0	0	43,768,249
900447641	0	0	0	6,978,512	0	0	0	6,978,512
900448248	0	0	0	1,166,828	0	0	0	1,166,828
900454409	0	0	0	735,915	0	0	0	735,915
900454994	0	0	0	5,217,040	0	0	0	5,217,040
900464696	0	0	0	12,074,546	0	0	0	12,074,546
900465319	0	0	0	79,069,024	0	0	0	79,069,024
900465827	0	0	0	281,931,920	0	0	0	281,931,920
900470909	0	0	16,648,789	131,653,810	0	0	0	148,302,599
900471932	0	0	0	1,739,403	0	0	0	1,739,403
900475557	0	0	0	215,901	1,631,800	0	0	1,847,701
900481014	0	0	0	564,368,138	0	0	0	564,368,138
900482242	0	0	0	54,750,955	0	0	0	54,750,955
900483559	0	0	0	1,056,285	0	0	0	1,056,285
900484031	0	0	0	1,924,807	0	0	0	1,924,807
900492815	0	0	0	1,566,470	0	0	0	1,566,470
900494089	0	0	0	4,822,835	0	0	0	4,822,835
900496641	149,513,339	0	0	0	0	29,284,959	0	178,798,298
900498069	0	0	0	6,896,338	0	0	0	6,896,338
900502421	0	0	0	735,158	0	0	0	735,158
900510844	0	0	0	79,026,056	0	0	0	79,026,056
900520007	0	0	0	2,913,360	0	0	0	2,913,360
900520293	0	0	0	1,961,222	0	0	0	1,961,222
900520501	0	0	0	2,477,386	0	0	0	2,477,386
900520510	0	0	0	6,422,356	19,766,788	0	0	26,189,144
900520772	0	0	0	15,778,488	0	0	0	15,778,488
900521908	0	0	0	10,500,780	0	0	0	10,500,780
900524085	0	0	0	515,236	0	0	0	515,236
900529038	0	0	0	322,525,546	31,000	0	0	322,556,546
900529056	0	0	0	1,728,188,306	701,000	0	0	1,728,889,306
900532504	0	0	0	1,808,453,771	0	0	0	1,808,453,771
900535405	39,915,000	0	0	5,612,954	0	2,852,920	0	48,380,874
900540156	0	0	0	171,405	0	0	0	171,405
900541158	0	0	0	5,614,969	9,301,185	0	0	14,916,154
900541416	0	0	14,772,401	4,731,004	10,362,721	0	0	29,866,126
900547606	124,652,452	0	0	734,011	0	0	0	125,386,462
900547903	0	0	0	6,769,978	0	0	0	6,769,978
900550197	0	0	0	144,983,380	0	0	0	144,983,380
900552539	0	0	0	68,001,556	0	0	0	68,001,556
900558595	0	0	2,087,974	0	0	0	0	2,087,974
900559103	0	0	2,859,388	7,875	0	0	0	2,867,263

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
900559859	0	67,710,000	0	107,735,305	0	0	0	175,445,305
900561514	0	0	0	47,835	9,805,105	0	0	9,852,940
900563455	0	0	0	7,488,661	0	0	0	7,488,661
900568615	0	0	0	1,654,244	0	0	0	1,654,244
900574594	0	0	0	5,955,624	0	0	0	5,955,624
900577659	0	0	0	3,359,425	0	0	0	3,359,425
900578105	0	0	0	15,048,181	0	0	0	15,048,181
900579362	0	0	0	16,944,557	1,009,800	0	0	17,954,357
900580962	6,940,745,756	0	0	143,438,641	0	0	0	7,084,184,397
900581702	0	0	0	96,177,135	0	0	0	96,177,135
900582598	0	0	0	132,782,308	65,094,014	0	0	197,876,322
900583527	0	0	0	17,162,980	0	0	0	17,162,980
900584084	0	0	0	928,211	0	0	0	928,211
900587996	0	0	0	24,421,657	0	0	0	24,421,657
900589109	0	0	0	4,027,969	8,154,851	0	0	12,182,820
900595184	0	0	0	100,212,404	0	0	0	100,212,404
900597845	0	0	0	840,570	0	0	0	840,570
900600212	0	0	0	31,409,899	0	0	0	31,409,899
900600550	0	0	0	212,011	0	0	0	212,011
900601052	0	0	0	3,195,436	0	0	0	3,195,436
900603116	0	0	0	363,524,964	0	0	0	363,524,964
900604361	0	0	0	15,027,716	0	0	0	15,027,716
900604748	0	0	0	185,628,443	0	0	0	185,628,443
900606427	0	0	0	63,446,828	0	0	0	63,446,828
900609100	0	0	0	201,404	0	0	0	201,404
900611961	0	0	0	2,159,117,391	0	0	0	2,159,117,391
900613550	0	0	0	24,715,645	0	0	0	24,715,645
900614113	0	0	0	385,586	0	0	0	385,586
900617858	0	0	0	2,937,015	0	0	0	2,937,015
900624158	0	0	0	68,976,012	0	0	0	68,976,012
900625317	0	0	0	621,500	0	0	0	621,500
900625692	0	0	0	176,160	0	0	0	176,160
900626481	0	0	0	7,952,411	0	0	0	7,952,411
900636565	0	0	0	394,873	0	0	0	394,873
900648027	0	0	0	103,111,214	0	0	0	103,111,214
900661740	150,285,842	0	0	0	0	23,027,045	0	173,312,887
900661768	0	0	0	8,424,426	0	0	0	8,424,426
900664542	0	0	0	5,634,086	0	0	0	5,634,086
900669601	0	0	0	45,347,281	0	0	0	45,347,281
900670943	0	0	0	10,752,681	0	0	0	10,752,681
900677118	0	0	0	279,710,090	0	0	0	279,710,090
900680971	0	0	0	24,157,151	0	0	0	24,157,151
900680974	0	0	0	468,472	0	0	0	468,472
900691301	0	0	0	19,229,468	0	0	0	19,229,468
900696065	0	0	0	9,008,617	0	0	0	9,008,617
900702981	0	0	18,057,184	1,855,568,068	0	0	0	1,873,625,252
900703272	0	0	0	430,122	0	0	0	430,122
900707850	0	0	0	99,236,888	4,909,520	0	0	104,146,408
900718172	0	0	1,025,721,027	622,193,462	70,000	0	0	1,647,984,489
900720497	0	0	0	8,693,420	0	0	0	8,693,420
900732243	50,847,261	0	0	95,724	0	1,733,970	0	52,676,955
900740827	0	0	0	1,190,564	0	0	0	1,190,564
900741253	0	0	0	236,093,240	0	0	0	236,093,240

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
900743605	0	0	0	60,750,113	0	0	0	60,750,113
900750333	0	0	126,854,427	262,713,874	0	0	0	389,568,301
900751323	0	0	0	3,443,005	0	0	0	3,443,005
900751487	0	0	0	1,495,064	0	0	0	1,495,064
900756806	0	0	0	338,046	0	0	0	338,046
900758573	557,543,385	0	0	0	0	0	0	557,543,385
900760871	0	0	0	0	58,117,218	0	0	58,117,218
900763296	0	0	0	4,170,023	0	0	0	4,170,023
900765131	0	0	0	8,101,823	0	0	0	8,101,823
900769127	0	0	0	3,303,556	0	0	0	3,303,556
900772387	0	0	0	2,418,123	0	0	0	2,418,123
900772776	0	0	0	37,008,880	0	0	0	37,008,880
900777755	0	0	0	2,419,077,131	0	0	0	2,419,077,131
900783939	0	0	0	40,608,232	0	0	0	40,608,232
900797064	0	0	0	1,515,719	2,108,974	0	0	3,624,693
900798538	0	0	0	354,421	0	0	0	354,421
900804675	0	0	0	14,629,809	0	0	0	14,629,809
900805003	0	0	0	667,323	0	0	0	667,323
900807053	0	0	0	3,580,200	0	0	0	3,580,200
900807126	0	0	0	5,914,365	0	0	0	5,914,365
900807287	0	0	0	32,217,963	0	0	0	32,217,963
900807482	155,532,000	0	67,762,484	264,483,332	0	16,360,420	0	504,138,236
900809723	0	0	0	438,650	0	0	0	438,650
900812655	0	0	0	9,834,603	0	0	0	9,834,603
900817788	0	0	0	9,259,946	0	0	0	9,259,946
900826484	0	0	0	13,814,804	0	0	0	13,814,804
900829069	0	0	0	5,454,643	0	0	0	5,454,643
900830994	0	0	0	4,613,304	0	0	0	4,613,304
900831605	0	0	0	808,044	0	0	0	808,044
900837799	0	0	0	9,844,476	0	0	0	9,844,476
900838988	0	0	0	86,681,714	0	0	0	86,681,714
900839128	0	0	0	10,730,563	0	0	0	10,730,563
900846350	0	0	0	1,258,484	0	0	0	1,258,484
900848340	0	0	6,558,810	2,255,341	0	0	0	8,814,151
900859644	0	0	0	4,309,460	0	0	0	4,309,460
900860838	0	0	0	22,383,883	0	0	0	22,383,883
900867756	0	0	0	1,959,703	0	0	0	1,959,703
900868814	0	0	0	92,304,590	0	0	0	92,304,590
900870878	0	0	0	2,858,354	0	0	0	2,858,354
900871571	0	0	0	6,237,406	0	0	0	6,237,406
900882304	0	0	0	2,643,828	0	0	0	2,643,828
900884937	0	0	0	5,047,291	0	0	0	5,047,291
900891513	0	0	0	330,995	0	0	0	330,995
900893306	0	0	0	3,371,218	0	0	0	3,371,218
900900122	0	0	0	1,311,258,679	0	0	0	1,311,258,679
900900155	0	0	0	3,277,597	0	0	0	3,277,597
900900178	87,483,330	0	0	0	0	13,971,431	0	101,454,761
900900754	0	0	0	166,978	0	0	0	166,978
900924678	0	0	0	80,061,382	0	0	0	80,061,382
900928565	3,034,788,511	0	0	0	0	0	0	3,034,788,511
900931777	0	0	0	7,302,585	0	0	0	7,302,585
900933590	0	0	0	6,407,222	0	0	0	6,407,222
900936058	0	0	0	1,620,829	0	0	0	1,620,829

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
900945726	0	0	0	2,179,385	17,959,627	0	0	20,139,012
900958564	1,019,068,400	0	714,714,286	2,519,517,593	0	0	0	4,253,300,279
900959048	1,423,399,245	0	589,125,000	2,797,246,273	0	0	0	4,809,770,518
900959051	548,554,006	0	384,714,286	2,806,395,777	0	0	0	3,739,664,069
900959391	0	0	0	125,391	0	0	0	125,391
900971006	998,037,194	0	1,547,000,000	5,332,487,406	0	0	0	7,877,524,600
900979320	209,772,255	0	0	52,170,402	0	0	0	261,942,657
900986941	0	0	0	29,689,333	0	0	0	29,689,333
900987119	0	0	0	895,776	0	0	0	895,776
900989715	0	0	0	36,894,798	0	0	0	36,894,798
900993819	0	0	0	6,873,074	0	0	0	6,873,074
900994370	0	0	0	41,130,392	0	0	0	41,130,392
900997023	0	0	0	987,850	0	0	0	987,850
901002487	0	0	0	731,174	0	0	0	731,174
901007799	0	0	0	207,029,514	0	0	0	207,029,514
901011395	50,410,752	0	0	1,134,214	0	2,271,710	0	53,816,676
901012286	0	0	0	5,268,761	0	0	0	5,268,761
901019681	0	0	0	12,131,146	2,533,683	0	0	14,664,829
901026899	0	0	0	154,487	0	0	0	154,487
901031904	0	0	0	98,144,639	0	0	0	98,144,639
901032167	0	0	0	1,387,662	27,606,754	0	0	28,994,416
901041691	0	0	0	977,658	0	0	0	977,658
901054282	0	0	0	14,759,853	181,483	0	0	14,941,336
901060053	0	0	0	78,241,129	2,240,659,618	0	0	2,318,900,747
901073450	0	0	0	25,372,607	0	0	0	25,372,607
901075354	0	0	0	398,516	0	0	0	398,516
901080496	0	0	0	6,074,472	0	0	0	6,074,472
901088619	0	0	0	46,671,750	0	0	0	46,671,750
901089614	0	0	0	17,905,489	0	0	0	17,905,489
901095719	0	0	0	7,640,366	0	0	0	7,640,366
901100223	0	0	10,214,768	48,817,331	0	0	0	59,032,099
901108114	0	0	0	307,202	0	0	0	307,202
901108368	0	0	0	12,497,829	0	0	0	12,497,829
901112447	0	0	0	700,927	0	0	0	700,927
901118652	172,014,472	0	0	4,405,534	0	0	0	176,420,006
901118808	0	0	0	7,210,263	0	0	0	7,210,263
901128801	94,774,770	0	0	3,219,600,982	3,014,360	0	0	3,317,390,112
901133091	0	0	0	7,249,010	0	0	0	7,249,010
901133184	0	0	0	5,215,070	0	0	0	5,215,070
901137097	0	0	0	11,189,705	0	0	0	11,189,705
901138410	0	0	0	5,417,738	0	0	0	5,417,738
901139193	250,134,622	0	0	123,147,598	0	0	0	373,282,220
901143752	0	0	0	3,883,879	0	0	0	3,883,879
901143774	0	0	0	423,390,766	0	0	0	423,390,766
901145394	0	0	0	28,894,012	1,872,912	0	0	30,766,924
901148855	0	0	0	1,162,164	0	0	0	1,162,164
901151153	0	0	0	1,308,384	0	0	0	1,308,384
901152693	0	0	0	2,344,176	39,508,600	0	0	41,852,776
901153838	0	0	0	20,141,203	0	0	0	20,141,203
901153925	0	0	0	2,087,957	0	0	0	2,087,957
901158187	0	0	0	372,104	0	0	0	372,104
901164974	0	0	0	72,108,643	0	0	0	72,108,643
901179268	0	0	0	24,225,068	0	0	0	24,225,068

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.

*Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
901192434	0	0	0	1,153,108	0	0	0	1,153,108
901196161	0	0	0	198,149,351	0	0	0	198,149,351
901201887	0	0	0	34,979,608	0	0	0	34,979,608
901205193	0	0	0	168,211	0	0	0	168,211
901205722	0	0	0	70,186,509	0	0	0	70,186,509
901208937	0	0	0	67,725,359	0	0	0	67,725,359
901210005	9,979,536	0	0	101,101	0	334,880	0	10,415,517
901210787	0	0	0	41,208,860	0	0	0	41,208,860
901218138	0	0	0	528,952	0	0	0	528,952
901220332	0	0	0	179,591,964	0	0	0	179,591,964
901220789	0	0	0	27,126,109	0	0	0	27,126,109
901221353	0	0	17,619,984	660,702	0	0	0	18,280,686
901222485	0	0	0	4,333,606	0	0	0	4,333,606
901228997	0	0	0	132,259	0	0	0	132,259
901238038	0	0	0	6,180,499	0	0	0	6,180,499
901238369	182,229,682	0	0	14,504,572	6,730,000	26,854,461	0	230,318,715
901249724	0	0	0	4,049,134	0	0	0	4,049,134
901249947	0	0	0	206,733	0	0	0	206,733
901269596	0	0	0	5,938,903	0	0	0	5,938,903
901270297	0	0	0	22,001,641	0	0	0	22,001,641
901270863	0	0	0	15,948,558	0	0	0	15,948,558
901275328	0	0	0	7,353,841	0	0	0	7,353,841
901275530	0	0	0	5,010,778	0	0	0	5,010,778
901277003	0	0	0	1,069,424	0	0	0	1,069,424
901282833	0	0	0	18,343,505	0	0	0	18,343,505
901289569	0	0	0	134,480	0	0	0	134,480
901304056	0	0	0	2,290,224	0	0	0	2,290,224
901314276	0	0	4,836,472	349,719	0	0	0	5,186,190
901319141	0	0	0	31,637,497	0	0	0	31,637,497
901326019	0	0	0	50,066,315	0	0	0	50,066,315
901336751	0	0	2,812,858	1,577,533	0	0	0	4,390,391
901339938	0	0	0	129,866,568	0	0	0	129,866,568
901340450	0	0	0	179,770	0	0	0	179,770
901352353	0	0	100,506,535	201,371,707	0	0	0	301,878,242
901353174	0	0	70,596,935	59,755,003	0	0	0	130,351,938
901353186	0	0	0	0	8,681,640	0	0	8,681,640
901353578	0	0	0	615,773	0	0	0	615,773
901354118	0	0	0	226,067	0	0	0	226,067
901357380	0	0	0	49,749,928	0	0	0	49,749,928
901370636	0	0	0	10,345,933	0	0	0	10,345,933
901381238	0	0	0	340,496,955	0	0	0	340,496,955
901383010	0	0	0	4,014,529	0	0	0	4,014,529
901394627	0	0	0	525,470	0	0	0	525,470
901403593	0	0	0	5,686,503	0	0	0	5,686,503
901419528	0	0	0	394,251	0	0	0	394,251
901424987	0	0	0	785,060	0	0	0	785,060
901426130	15,716,800	0	0	1,914,966	0	362,250	0	17,994,016
901429936	7,938,823,885	0	0	3,514,684,741	480,395,704	0	0	11,933,904,330
901432945	0	0	0	2,578,984	0	0	0	2,578,984
901462123	0	0	0	41,150,293	0	0	0	41,150,293
901482319	0	0	0	176,497	0	0	0	176,497
901487763	0	0	0	5,700,972	0	0	0	5,700,972
901488936	0	0	0	1,900,500	0	0	0	1,900,500

* La Programación de pagos es un valor estimado, sujeto a la proyección de ingresos de la UPC, Presupuestos Máximos y Otros ingresos del mes.
 *Las facturas deberán estar liquidadas, procesadas y contabilizadas, no incluye las glosadas ni devueltas.

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
901492987	0	0	0	2,164,637	0	0	0	2,164,637
901495123	0	0	0	3,213,854	0	0	0	3,213,854
901523434	0	0	0	7,623,599	0	0	0	7,623,599
901525447	0	0	0	941,964	0	0	0	941,964
901532463	0	0	0	967,279,274	0	0	0	967,279,274
901536799	0	0	0	15,592,769	0	0	0	15,592,769
901550788	0	0	0	221,468,635	0	0	0	221,468,635
901552405	0	0	0	194,161	0	0	0	194,161
901579019	0	0	0	68,182,478	0	0	0	68,182,478
901592404	0	0	0	2,862,243	0	0	0	2,862,243
901603273	0	0	0	6,367,050	0	0	0	6,367,050
901610588	0	0	0	836,459	0	0	0	836,459
901659987	0	0	0	4,087,668	0	0	0	4,087,668
901700170	0	0	0	799,617	0	0	0	799,617
901710239	0	0	0	117,560	0	0	0	117,560
901714987	0	0	0	6,450,227	0	0	0	6,450,227
901732459	0	0	0	7,459,909	0	0	0	7,459,909
901773237	0	0	0	1,128,213	12,719,158	0	0	13,847,371
901849170	0	0	0	6,393,548	0	0	0	6,393,548
1018418478	0	0	0	0	1,015,200	0	0	1,015,200
1032375360	0	0	0	387,108	13,761,688	0	0	14,148,796