Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
37272	0	0	0	0	101,984	0	**101,984**
353469	0	0	0	0	217,676	0	**217,676**
8673670	0	0	0	0	1,915,000	0	**1,915,000**
8698826	0	0	0	0	684,006	0	**684,006**
10107558	0	0	0	0	2,318,283	0	**2,318,283**
10214934	0	0	0	0	1,934,527	0	**1,934,527**
11378535	0	0	0	0	6,494,030	0	**6,494,030**
12539595	0	0	0	0	558,800	0	**558,800**
12623891	0	0	0	0	2,807,405	0	**2,807,405**
13743759	0	0	0	0	5,310,000	0	**5,310,000**
14213868	0	0	0	0	2,611,265	0	**2,611,265**
14877932	0	0	0	0	35,214	0	**35,214**
17038521	0	0	0	0	288,412	0	**288,412**
17138438	0	0	0	0	8,317,244	0	**8,317,244**
19073192	0	0	0	0	11,001,991	0	**11,001,991**
19085105	0	0	0	0	97,725	0	**97,725**
19129131	0	0	0	0	1,147,229	0	**1,147,229**
19151570	0	0	0	0	4,288,340	0	**4,288,340**
19186921	0	0	0	0	2,468,408	0	**2,468,408**
19263726	0	0	0	0	695,966	0	**695,966**
19296936	0	0	0	0	3,060	0	**3,060**
19352069	0	0	0	0	758,445	0	**758,445**
19383015	0	0	0	0	686,558	0	**686,558**
19398142	0	0	0	0	3,717,170	0	**3,717,170**
19413369	0	0	0	0	131,040	0	**131,040**
19470107	0	0	0	0	8,581,648	0	**8,581,648**
34571319	0	0	0	0	1,649,789	0	**1,649,789**
35464083	0	0	0	0	165,923	0	**165,923**
36560064	0	0	0	0	138,407	0	**138,407**
37819835	0	0	0	0	3,823,010	0	**3,823,010**
39695642	0	0	0	0	537,300	0	**537,300**
39781014	0	0	0	0	23,371	0	**23,371**
39781594	0	0	0	0	10,595,553	0	**10,595,553**
41774134	0	0	0	0	160,894	0	**160,894**
51616715	0	0	0	0	6,814,117	0	**6,814,117**
51624861	0	0	0	0	1,749,600	0	**1,749,600**
52151862	0	0	0	0	1,134,000	0	**1,134,000**
52214569	0	0	0	0	1,170,000	0	**1,170,000**
52220880	0	0	0	0	1,628,786	0	**1,628,786**
52618711	0	0	0	0	1,170,000	0	**1,170,000**
52699361	0	0	0	0	1,712,000	0	**1,712,000**
66806567	0	0	0	0	1,975,454	0	**1,975,454**
71593823	0	0	0	0	833,002	0	**833,002**
75070491	0	0	0	0	318,106	0	**318,106**
75074406	0	0	0	0	2,487,983	0	**2,487,983**
77169702	0	0	0	0	2,143,536	0	**2,143,536**
79140873	0	0	0	0	9,600,000	0	**9,600,000**
79144392	0	0	0	0	43,796	0	**43,796**
79148275	0	0	0	0	198,528	0	**198,528**
79233036	0	0	0	0	579,920	0	**579,920**
79272509	0	0	0	0	369,071	0	**369,071**
79293176	0	0	0	0	534,449	0	**534,449**
79341858	0	0	0	0	5,517,268	0	**5,517,268**

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79568092	0	0	0	0	6,175,414	0	**6,175,414**
79596810	0	0	0	0	431,700	0	**431,700**
79913232	0	0	0	0	423,000	0	**423,000**
80415317	0	0	0	0	1,673,593	0	**1,673,593**
80422713	0	0	0	0	3,438,656	0	**3,438,656**
80426799	0	0	0	0	75,703	0	**75,703**
85465521	0	0	0	0	132,750	0	**132,750**
93384281	0	0	0	0	761,064	0	**761,064**
800000118	0	0	120,642,158	214,313,558	0	0	**334,955,716**
800004808	52,213,283	0	0	125,541,895	0	0	**177,755,178**
800006509	0	0	0	7,615,037	0	0	**7,615,037**
800006850	150,984,181	0	0	498,364,862	0	0	**649,349,043**
800008240	0	0	0	4,689,498	0	0	**4,689,498**
800012189	0	0	0	4,549,643	0	0	**4,549,643**
800014884	0	0	0	6,934,192	0	0	**6,934,192**
800014918	0	0	0	34,877,853	0	0	**34,877,853**
800018233	0	0	0	17,076,018	0	0	**17,076,018**
800021891	0	0	0	0	10,970,803	0	**10,970,803**
800025755	0	0	0	84,082,755	0	0	**84,082,755**
800026173	0	0	0	3,698,743	0	0	**3,698,743**
800030832	0	0	0	31,466,888	0	0	**31,466,888**
800031724	0	0	0	7,689,819	0	0	**7,689,819**
800033723	0	0	0	15,526,048	0	0	**15,526,048**
800036400	0	0	0	36,030,692	0	0	**36,030,692**
800037021	0	0	0	330,048,187	0	0	**330,048,187**
800037202	0	0	0	6,536,975	0	0	**6,536,975**
800037619	0	0	0	12,644,889	0	0	**12,644,889**
800037979	0	0	0	30,212,953	0	0	**30,212,953**
800038024	0	0	0	945,530,210	0	0	**945,530,210**
800044967	0	0	0	6,306,885	0	0	**6,306,885**
800048880	0	0	0	0	44,716,096	0	**44,716,096**
800057325	0	0	0	4,236,854	490,582	0	**4,727,436**
800058016	0	0	0	12,120,499	0	0	**12,120,499**
800061765	0	0	0	5,645,349	0	0	**5,645,349**
800064543	0	0	0	2,885,677	0	0	**2,885,677**
800065396	0	0	0	12,045,602	400	0	**12,046,002**
800066001	0	0	0	596,554,267	19,897,353	0	**616,451,620**
800067065	0	0	0	9,185,636	0	0	**9,185,636**
800067515	0	0	31,718,265	359,778,039	0	0	**391,496,304**
800067605	0	0	0	0	86,477	0	**86,477**
800067908	0	0	0	142,406,197	0	0	**142,406,197**
800074996	0	0	0	2,442,143	42,542	0	**2,484,685**
800075543	0	0	0	11,240,594	0	0	**11,240,594**
800075650	0	0	0	6,773,666	0	0	**6,773,666**
800080586	0	0	0	1,498,350	0	0	**1,498,350**
800084206	0	0	0	21,255,151	0	0	**21,255,151**
800084362	0	0	0	16,229,384	0	0	**16,229,384**
800085883	0	0	0	34,888,237	0	0	**34,888,237**
800087565	0	0	0	13,836,859	0	0	**13,836,859**
800090749	306,001,891	0	0	31,951,513	0	20,012,300	**357,965,704**
800094898	0	0	0	88,879,052	0	0	**88,879,052**
800099652	0	0	0	7,546,435	22,618,750	0	**30,165,185**
800099778	0	0	0	56,009,207	0	0	**56,009,207**

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800099860	0	0	0	1,438,928,929	0	0	**1,438,928,929**
800101022	0	0	0	2,712,414	0	0	**2,712,414**
800112725	0	0	0	79,075,883	0	0	**79,075,883**
800116719	0	0	0	13,412,887	0	0	**13,412,887**
800117564	0	0	0	12,395,323	1,016,110,067	0	**1,028,505,390**
800119945	0	0	0	15,042,659	0	0	**15,042,659**
800122186	0	0	0	3,961,869	0	0	**3,961,869**
800125697	0	0	0	14,119,224	0	0	**14,119,224**
800127648	0	0	0	11,833,511	100,583	0	**11,934,094**
800130480	0	0	0	76,891,840	0	0	**76,891,840**
800130625	0	0	0	10,890,982	0	0	**10,890,982**
800135582	0	0	4,226,245	17,835,971	0	0	**22,062,216**
800138011	0	0	0	4,983,422	0	0	**4,983,422**
800138968	0	0	0	2,303,630	0	0	**2,303,630**
800139366	0	0	0	7,472,095	0	0	**7,472,095**
800149384	0	0	0	129,867,653	0	0	**129,867,653**
800149453	0	0	0	32,520,662	0	0	**32,520,662**
800150497	0	0	0	2,526,939	0	0	**2,526,939**
800152970	0	0	0	16,905,774	0	0	**16,905,774**
800153488	0	0	0	13,895,924	1,487,617	0	**15,383,541**
800154347	0	0	0	13,954,121	0	0	**13,954,121**
800156469	0	0	0	78,550,558	0	0	**78,550,558**
800160827	0	0	0	1,728,524	0	0	**1,728,524**
800163519	0	0	0	2,274,542	0	0	**2,274,542**
800174375	0	0	0	398,695,516	0	0	**398,695,516**
800174851	0	0	0	476,631,234	8,874,626	0	**485,505,860**
800174995	0	0	0	1,711,900	0	0	**1,711,900**
800175839	0	0	0	40,528,026	0	0	**40,528,026**
800175901	0	0	0	5,031,483	0	0	**5,031,483**
800176807	0	0	0	1,976,192	0	0	**1,976,192**
800177716	0	0	0	3,080,845	0	0	**3,080,845**
800179870	0	0	0	11,216,190	0	0	**11,216,190**
800179966	0	0	0	17,244,771	0	0	**17,244,771**
800180553	0	0	0	9,166,723	0	0	**9,166,723**
800182136	0	0	0	8,770,330	0	0	**8,770,330**
800183943	0	0	0	63,493,977	0	0	**63,493,977**
800184080	0	0	0	24,059,046	0	0	**24,059,046**
800185449	0	0	21,457,432	3,725,453,464	0	0	**3,746,910,896**
800186901	0	0	0	6,429,521	0	0	**6,429,521**
800191916	0	0	0	15,659,286	0	0	**15,659,286**
800193490	0	0	0	3,604,100	0	0	**3,604,100**
800193801	0	0	0	28,653,102	0	0	**28,653,102**
800193912	0	0	0	5,195,277	0	0	**5,195,277**
800193989	0	0	0	7,818,480	0	0	**7,818,480**
800194328	0	0	0	2,543,671	139,400	0	**2,683,071**
800197217	0	0	0	13,934,736	0	0	**13,934,736**
800200789	0	0	33,973,845	811,997,545	0	0	**845,971,390**
800201726	0	0	0	23,040,242	0	0	**23,040,242**
800204153	0	0	0	7,925,568	0	0	**7,925,568**
800204497	0	0	0	48,843,896	0	0	**48,843,896**
800209891	0	0	0	74,690,147	0	0	**74,690,147**
800212422	0	0	0	6,692,449	0	0	**6,692,449**
800213942	0	0	0	3,461,229	0	0	**3,461,229**

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800215758	0	0	0	3,527,773	0	0	**3,527,773**
800217198	0	0	0	1,201,862	0	0	**1,201,862**
800217248	0	0	0	25,422,771	0	0	**25,422,771**
800218979	0	0	0	15,990,983	0	0	**15,990,983**
800222660	0	0	0	5,881,556	0	0	**5,881,556**
800222844	0	0	0	58,250,647	0	0	**58,250,647**
800223618	0	0	0	34,878,548	0	0	**34,878,548**
800224466	0	0	0	10,138,490	0	0	**10,138,490**
800227072	0	0	0	285,208,318	0	0	**285,208,318**
800228773	0	0	0	4,685,088	0	0	**4,685,088**
800230659	0	0	0	12,372,660	0	0	**12,372,660**
800231038	0	0	0	0	19,046	0	**19,046**
800231215	0	0	0	2,423,205	0	0	**2,423,205**
800231235	0	0	0	1,123,469,974	0	0	**1,123,469,974**
800234860	0	0	0	17,893,259	0	0	**17,893,259**
800236964	0	0	0	32,804,029	0	0	**32,804,029**
800237297	0	0	0	15,254,188	50,000	0	**15,304,188**
800239977	0	0	0	10,163,922	0	0	**10,163,922**
800249700	0	0	0	1,991,126	0	0	**1,991,126**
800254132	0	0	0	2,118,790,169	28,369,461	0	**2,147,159,630**
800254850	0	0	0	2,168,961	0	0	**2,168,961**
800255963	0	0	0	97,218,724	55,495	0	**97,274,219**
801000713	0	0	0	1,153,843,243	0	0	**1,153,843,243**
801001440	0	0	0	10,678,227	0	0	**10,678,227**
802000909	0	0	0	79,264,860	0	0	**79,264,860**
802001084	0	0	0	12,898,459	0	0	**12,898,459**
802002886	2,824,689	0	0	0	0	0	**2,824,689**
802003414	0	0	0	35,816,701	0	0	**35,816,701**
802004166	0	0	0	20,191,644	0	0	**20,191,644**
802007798	0	0	0	9,525,452	0	0	**9,525,452**
802009049	0	0	0	1,220,600	0	0	**1,220,600**
802009806	0	0	0	3,209,108	0	0	**3,209,108**
802009856	0	0	0	1,357,996	0	0	**1,357,996**
802010401	0	0	0	3,032,026	0	0	**3,032,026**
802011610	144,730,587	0	0	8,344,225	0	13,734,910	**166,809,722**
802012998	0	0	0	6,657,610	0	0	**6,657,610**
802013023	0	0	0	37,671,168	0	0	**37,671,168**
802015154	0	0	0	15,795,612	0	0	**15,795,612**
802016266	0	0	0	40,325,758	0	0	**40,325,758**
802018677	674,366,411	0	0	61,848,908	0	0	**736,215,319**
802019573	0	0	0	20,816,856	0	0	**20,816,856**
802020128	0	0	0	107,751,493	0	0	**107,751,493**
802021182	0	0	0	9,822,319	0	0	**9,822,319**
802021332	0	0	0	1,315,046	0	0	**1,315,046**
802022775	0	0	0	6,485,209	0	0	**6,485,209**
804003072	0	0	0	1,106,311	0	0	**1,106,311**
804005555	0	0	0	24,404,807	0	0	**24,404,807**
804005695	0	0	0	1,872,777	0	0	**1,872,777**
804005751	0	0	0	1,512,449	0	0	**1,512,449**
804006248	50,453,189	0	0	0	0	12,092,586	**62,545,775**
804006936	0	0	0	15,934,500	0	0	**15,934,500**
804008770	0	0	0	2,491,200	0	0	**2,491,200**
804008809	0	0	0	11,421,068	0	0	**11,421,068**

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804010334	0	0	0	25,030,196	0	0	**25,030,196**
804010394	0	0	0	1,143,116	0	0	**1,143,116**
804011481	0	0	0	5,186,826	0	0	**5,186,826**
804015164	0	0	0	1,868,913	0	0	**1,868,913**
804016365	0	0	0	1,054,400	0	0	**1,054,400**
804017235	0	0	0	157,558,324	468,630	0	**158,026,954**
804017416	0	0	0	4,048,569	0	0	**4,048,569**
805011262	0	0	0	2,632,947	0	0	**2,632,947**
805016006	68,126,246	0	0	50,809,864	0	6,755,560	**125,691,670**
805017350	0	0	0	52,330,629	0	0	**52,330,629**
805017681	0	0	0	48,770,502	0	0	**48,770,502**
805017914	0	0	0	45,250,371	0	0	**45,250,371**
805023423	0	0	0	8,436,507	0	0	**8,436,507**
805027261	0	0	0	3,271,294	0	0	**3,271,294**
805027287	0	0	0	3,530,938	0	0	**3,530,938**
805027289	0	0	0	1,607,632	0	0	**1,607,632**
805027337	0	0	0	10,022,286	0	0	**10,022,286**
805027338	0	0	0	2,441,841	0	0	**2,441,841**
805027743	0	0	0	218,136,288	0	0	**218,136,288**
805029487	26,846,300	0	0	0	0	0	**26,846,300**
806000540	0	0	0	163,684,178	0	0	**163,684,178**
806001061	0	0	0	28,101,388	0	0	**28,101,388**
806004548	0	0	0	7,175,754	0	0	**7,175,754**
806004756	0	0	0	11,269,395	0	0	**11,269,395**
806005602	0	0	0	51,472,763	0	0	**51,472,763**
806006414	0	0	0	4,540,343	0	0	**4,540,343**
806007343	0	0	0	4,546,070	0	0	**4,546,070**
806007567	0	0	0	0	283,709	0	**283,709**
806007650	0	0	0	189,833,698	0	0	**189,833,698**
806007880	0	0	0	1,020,600	0	0	**1,020,600**
806007923	0	0	0	11,864,192	0	0	**11,864,192**
806008270	0	0	0	2,433,107	0	0	**2,433,107**
806008439	0	0	0	18,027,045	0	0	**18,027,045**
806010305	0	0	0	12,901,896	0	0	**12,901,896**
806010788	0	0	0	3,477,197	0	0	**3,477,197**
806012426	0	0	0	10,359,190	0	0	**10,359,190**
806013287	0	0	0	14,511,523	0	0	**14,511,523**
806013568	0	0	0	89,585,684	0	0	**89,585,684**
806015201	2	0	0	30,341,861	0	0	**30,341,863**
806016225	0	0	0	115,592,845	0	0	**115,592,845**
806016870	0	0	0	15,762,300	0	0	**15,762,300**
807004352	0	0	0	11,596,922	0	0	**11,596,922**
807004393	0	0	0	1,810,735	0	0	**1,810,735**
807004631	0	0	0	3,767,956	0	0	**3,767,956**
807008827	0	0	0	1,326,670	0	0	**1,326,670**
807008843	0	0	0	1,147,900	0	0	**1,147,900**
807008857	0	0	0	7,148,394	0	0	**7,148,394**
808003500	34,697,746	0	0	68,960,831	0	1,568,140	**105,226,717**
809000383	0	0	0	1,035,600	0	0	**1,035,600**
809001086	0	0	0	2,710,300	0	0	**2,710,300**
809002097	0	0	0	4,837,896	0	0	**4,837,896**
809002913	0	0	0	56,409,876	0	0	**56,409,876**
809003128	0	0	0	85,136,915	0	0	**85,136,915**

Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
809003541	0	0	0	2,792,150	0	0	**2,792,150**
809003590	0	0	57,140,866	173,058,279	0	0	**230,199,145**
809004280	0	0	0	2,509,013	0	0	**2,509,013**
809005249	0	0	0	4,026,119	0	90,000	**4,116,119**
809005452	0	0	0	2,793,012	0	0	**2,793,012**
809005719	0	0	0	7,071,808	0	0	**7,071,808**
809010402	0	0	0	5,398,443	0	0	**5,398,443**
809011517	0	0	0	80,623,473	0	0	**80,623,473**
809011613	0	0	0	28,003,628	0	0	**28,003,628**
810000912	0	0	0	2,906,345	501,186	0	**3,407,531**
810000913	0	0	0	1,370,535,589	0	0	**1,370,535,589**
810001159	0	0	0	1,179,700	0	0	**1,179,700**
810001392	0	0	0	1,236,300	0	0	**1,236,300**
810002335	0	0	0	5,022,896	0	0	**5,022,896**
810003245	0	0	0	9,203,218	0	0	**9,203,218**
811002429	0	0	0	6,241,727	0	0	**6,241,727**
811004956	0	0	0	636,446,773	0	0	**636,446,773**
811016192	0	0	0	9,134,264	0	0	**9,134,264**
811017810	0	0	0	1,352,159	0	0	**1,352,159**
811022474	0	0	0	30,130,953	0	0	**30,130,953**
811041784	0	0	0	241,928,956	0	0	**241,928,956**
811046900	0	0	0	2,875,042	0	0	**2,875,042**
812000317	0	0	0	3,784,004	0	0	**3,784,004**
812000527	0	0	0	3,127,002	0	0	**3,127,002**
812001423	0	0	0	2,711,250	0	0	**2,711,250**
812002958	0	0	0	16,787,173	0	0	**16,787,173**
812003851	0	0	0	4,496,547	0	0	**4,496,547**
812004935	0	0	0	11,641,953	0	73,200	**11,715,153**
812005130	0	0	0	4,146,891	0	0	**4,146,891**
812005522	0	0	0	125,748,826	0	0	**125,748,826**
812005644	0	0	0	6,196,225	0	0	**6,196,225**
812005726	0	0	0	4,698,445	0	0	**4,698,445**
813001653	0	0	0	6,699,997	0	0	**6,699,997**
813001952	0	0	0	5,248,431,415	0	0	**5,248,431,415**
813002497	0	0	0	3,784,180	0	0	**3,784,180**
813002933	0	0	0	5,557,634	0	0	**5,557,634**
813002940	0	0	0	12,129,216	0	0	**12,129,216**
813003431	0	0	0	3,073,420	0	0	**3,073,420**
813004018	0	0	0	2,621,616	0	0	**2,621,616**
813005265	0	0	0	79,372,387	0	0	**79,372,387**
813005295	0	0	0	1,706,738	0	0	**1,706,738**
813005431	0	0	0	146,400,244	0	0	**146,400,244**
813006877	0	0	0	9,378,900	0	0	**9,378,900**
813007875	0	0	0	3,536,669	0	0	**3,536,669**
813010024	0	0	0	1,347,521	0	0	**1,347,521**
813010966	0	0	0	11,553,555	0	0	**11,553,555**
813010996	0	0	0	2,208,670	0	0	**2,208,670**
813011465	0	0	0	1,919,750	0	0	**1,919,750**
813011566	0	0	0	2,821,093	0	0	**2,821,093**
813011577	0	0	0	1,605,243,106	0	0	**1,605,243,106**
813011706	0	0	0	1,565,565	0	0	**1,565,565**
813012833	0	0	0	1,731,052	0	0	**1,731,052**
813012946	0	0	0	1,474,110	0	0	**1,474,110**

Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
814001677	0	0	0	1,160,003	0	0	**1,160,003**
814002021	0	0	0	1,489,601	0	0	**1,489,601**
814003448	0	0	0	20,607,568	0	0	**20,607,568**
814006170	0	0	0	1,120,607	0	0	**1,120,607**
814006248	291,090,528	0	0	4,409,749	0	0	**295,500,277**
815000316	0	0	0	47,631,385	0	0	**47,631,385**
815001140	0	0	0	1,484,761	0	0	**1,484,761**
816000066	0	0	0	37,318,588	0	0	**37,318,588**
816001182	0	0	0	177,144,635	0	0	**177,144,635**
816005003	0	0	0	9,173,861	0	0	**9,173,861**
816007055	0	0	0	133,726,948	0	0	**133,726,948**
818001019	0	0	0	2,572,870	0	0	**2,572,870**
819000134	0	0	0	22,361,983	0	0	**22,361,983**
819000413	0	0	0	12,354,359	0	0	**12,354,359**
819000736	0	0	0	2,909,524	0	0	**2,909,524**
819001107	0	0	0	2,382,317	0	0	**2,382,317**
819001302	0	0	0	2,175,586	0	0	**2,175,586**
819001309	0	0	0	0	558,500	0	**558,500**
819001483	0	0	0	2,099,429	0	0	**2,099,429**
819001712	0	0	0	1,219,101	0	0	**1,219,101**
819002025	0	0	0	4,436,963	0	0	**4,436,963**
819002176	0	0	0	4,511,958	0	0	**4,511,958**
819002228	0	0	0	3,813,032	0	0	**3,813,032**
819003618	0	0	0	1,725,468	0	0	**1,725,468**
819003863	0	0	0	10,113,700	0	0	**10,113,700**
819004070	0	0	0	7,234,270	0	0	**7,234,270**
819004280	0	0	0	2,570,126	0	0	**2,570,126**
819005439	0	0	0	2,003,600	0	0	**2,003,600**
819006193	0	0	0	39,179,229	0	0	**39,179,229**
820001103	0	0	0	6,572,145	0	0	**6,572,145**
820001277	0	0	29,508,726	639,241,809	0	0	**668,750,535**
820002854	0	0	0	9,390,722	0	0	**9,390,722**
820002916	0	0	0	4,536,908	0	0	**4,536,908**
820002928	0	0	0	69,801,203	0	0	**69,801,203**
820003291	0	0	0	4,625,605	0	0	**4,625,605**
820003431	0	0	0	6,919,163	0	0	**6,919,163**
820003435	0	0	0	1,095,596	0	0	**1,095,596**
820003524	0	0	0	2,528,969	0	0	**2,528,969**
820003580	0	0	0	2,877,372	0	0	**2,877,372**
820003632	0	0	0	3,261,859	0	0	**3,261,859**
820003782	0	0	0	1,879,100	0	0	**1,879,100**
820003850	0	0	0	103,957,344	0	0	**103,957,344**
820004318	0	0	0	7,062,626	0	0	**7,062,626**
820005314	1,096,926	0	0	0	0	0	**1,096,926**
820005389	0	0	0	627,680,605	0	0	**627,680,605**
821000191	0	0	0	1,976,695	0	0	**1,976,695**
821000831	0	0	0	5,348,318	0	0	**5,348,318**
821003143	0	0	0	6,418,587	0	0	**6,418,587**
822000327	0	0	0	13,597,928	0	0	**13,597,928**
822000946	0	0	0	11,373,498	0	0	**11,373,498**
822001570	0	0	0	3,192,394	0	0	**3,192,394**
822002459	0	0	0	28,707,850	0	0	**28,707,850**
822006051	0	0	0	2,472,824	0	0	**2,472,824**

Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
822006595	0	0	0	25,814,573	0	0	**25,814,573**
822007351	0	0	0	112,683,127	0	0	**112,683,127**
822007837	0	0	0	6,753,400	0	0	**6,753,400**
823001035	0	0	0	9,103,095	0	0	**9,103,095**
823002149	0	0	0	1,902,635	0	0	**1,902,635**
823002991	0	0	0	10,219,843	0	0	**10,219,843**
823004881	0	0	0	3,126,856	0	0	**3,126,856**
824000204	0	0	0	2,719,800	0	0	**2,719,800**
824000425	0	0	0	1,818,400	0	0	**1,818,400**
824000426	0	0	0	12,966,428	0	0	**12,966,428**
824000440	0	0	0	1,649,298	0	0	**1,649,298**
824000442	0	0	0	2,347,461	0	0	**2,347,461**
824000449	0	0	0	1,349,520	0	0	**1,349,520**
824000450	0	0	0	8,719,211	0	0	**8,719,211**
824000462	0	0	0	3,054,015	0	0	**3,054,015**
824000469	0	0	0	2,985,824	0	0	**2,985,824**
824000543	0	0	0	13,883,181	0	0	**13,883,181**
824000586	0	0	0	1,168,805	0	0	**1,168,805**
824000687	0	0	24,719,878	8,227,963	0	0	**32,947,841**
824000725	0	0	0	25,222,252	0	0	**25,222,252**
824001041	0	0	174,068,719	350,805,053	0	0	**524,873,772**
824001252	0	0	0	11,410,518	0	0	**11,410,518**
824002672	0	0	0	2,516,700	0	0	**2,516,700**
824003102	0	0	0	31,130,728	0	0	**31,130,728**
824003994	0	0	0	11,603,771	0	0	**11,603,771**
824004729	0	0	0	1,059,100	0	0	**1,059,100**
824005694	0	0	0	131,397,721	0	0	**131,397,721**
824006352	0	0	21,039,674	62,741,529	0	0	**83,781,203**
825001800	0	0	0	10,665,272	0	0	**10,665,272**
825002525	0	0	0	2,477,255	0	0	**2,477,255**
825003080	0	0	0	10,135,677	0	0	**10,135,677**
825003378	0	0	0	49,522,258	0	0	**49,522,258**
826000261	0	0	0	38,576,689	0	0	**38,576,689**
826000923	0	0	0	1,060,217	0	0	**1,060,217**
826002060	0	0	0	1,929,329	0	0	**1,929,329**
826002660	0	0	0	1,773,011	0	0	**1,773,011**
828000073	0	0	0	1,025,766	0	0	**1,025,766**
828000386	0	0	0	3,730,600	0	0	**3,730,600**
828002423	1,051,552,892	0	0	823,477,723	0	0	**1,875,030,615**
829000940	0	0	0	2,151,700	0	0	**2,151,700**
829001256	0	0	0	3,623,323	0	0	**3,623,323**
829001846	0	0	0	25,510,311	0	0	**25,510,311**
830001237	0	0	0	0	51,967,218	0	**51,967,218**
830005028	0	0	0	245,740,935	23,660,018	0	**269,400,953**
830006894	0	0	0	11,174,779	0	0	**11,174,779**
830007355	0	0	0	1,774,214,321	0	0	**1,774,214,321**
830007382	0	0	0	12,151,430	16,262,526	0	**28,413,956**
830008300	0	0	0	588,063,971	0	0	**588,063,971**
830009112	0	0	0	17,586,463	0	0	**17,586,463**
830010337	0	0	0	20,492,890	0	0	**20,492,890**
830017370	26,195,885	0	0	55,117,336	0	0	**81,313,221**
830017652	0	0	0	7,816,183	0	0	**7,816,183**
830023202	0	0	0	1,361,005	0	0	**1,361,005**

Pago Estimado Octubre 2026

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830025149	0	0	0	54,245,401	0	0	**54,245,401**
830027158	0	0	0	4,666,526	2,184,796	0	**6,851,322**
830027806	0	0	0	383,542,556	51,297,684	0	**434,840,240**
830040256	0	0	0	23,230,246	0	0	**23,230,246**
830041284	0	0	0	0	77,347	0	**77,347**
830041883	0	0	0	80,466,096	0	0	**80,466,096**
830053297	0	0	0	48,539,800	0	0	**48,539,800**
830053755	0	0	0	481,572,490	0	0	**481,572,490**
830058292	0	0	0	16,448,428	3,848,621	0	**20,297,049**
830071938	0	0	0	348,528,643	20,040,899	0	**368,569,542**
830074717	0	0	0	23,190,788	0	0	**23,190,788**
830091676	0	0	0	6,266,392	0	0	**6,266,392**
830091697	0	17,904,041	0	1,146,598	0	0	**19,050,639**
830093339	0	0	0	0	149,477	0	**149,477**
830099212	0	0	0	9,747,717	0	0	**9,747,717**
830100595	0	0	0	61,013,586	0	0	**61,013,586**
830104627	0	0	0	1,123,800,418	0	0	**1,123,800,418**
830108095	0	1,205,000,000	0	147,779,473	16,372,272	0	**1,369,151,745**
830109997	0	0	0	92,047,839	0	0	**92,047,839**
830112625	0	0	0	19,074,289	0	0	**19,074,289**
830113069	0	0	0	11,629,404	9,088,003	0	**20,717,407**
830113849	0	0	0	90,501,188	0	0	**90,501,188**
830120157	0	0	0	86,526,617	0	0	**86,526,617**
830120825	3	139,811,273	0	0	0	0	**139,811,276**
830123986	0	0	0	33,088,670	0	0	**33,088,670**
830124110	0	0	0	71,658,886	0	0	**71,658,886**
830141132	0	0	0	35,777,927	0	0	**35,777,927**
830144683	0	0	0	94,120,378	0	0	**94,120,378**
830504400	0	0	0	13,748,770	0	0	**13,748,770**
830504734	0	0	0	42,650,767	0	0	**42,650,767**
830507245	0	0	0	4,292,243	0	0	**4,292,243**
830507291	0	0	0	112,870,274	377,906	0	**113,248,180**
830507718	0	0	0	979,823,771	0	0	**979,823,771**
830510985	0	0	0	15,594,465	0	0	**15,594,465**
830510991	0	0	0	1,860,099	0	0	**1,860,099**
830511202	0	0	0	8,275,530	0	0	**8,275,530**
830511298	209,264,671	0	0	41,171,973	163,149	0	**250,599,793**
830512772	946,677,579	0	0	311,582,771	0	0	**1,258,260,350**
830512886	0	0	0	9,327,724	0	0	**9,327,724**
832000029	0	0	0	217,406,093	0	0	**217,406,093**
832000290	44,530,363	0	0	1,175,002	0	0	**45,705,365**
832001411	0	0	0	1,824,337,221	0	0	**1,824,337,221**
832001465	0	0	0	130,624,962	0	0	**130,624,962**
832001794	518,626,830	0	0	0	0	0	**518,626,830**
832001966	0	0	0	14,513,320	0	0	**14,513,320**
832002436	0	0	0	118,528,449	0	0	**118,528,449**
832003167	0	0	0	1,943,225,905	13,472,366	0	**1,956,698,271**
832003868	67,583,089	0	0	0	0	10,712,940	**78,296,029**
832004115	0	0	0	105,743,613	871,469	0	**106,615,082**
832007272	59,255,169	0	0	23,771,724	0	0	**83,026,893**
832008321	0	0	0	22,613,200	0	0	**22,613,200**
832010240	0	0	0	23,444,658	0	0	**23,444,658**
832010436	0	0	0	704,777,437	0	0	**704,777,437**

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832011441	0	0	0	74,556,996	0	0	**74,556,996**
835000972	0	0	4,348,389	1,882,000	0	0	**6,230,389**
836000386	0	0	0	5,655,217	0	0	**5,655,217**
837000286	0	0	0	1,300,600	0	0	**1,300,600**
837000708	0	0	0	6,834,068	0	0	**6,834,068**
838000096	0	0	5,088,933	1,155,200	0	0	**6,244,133**
840001036	0	0	0	2,782,561	0	0	**2,782,561**
842000004	0	0	0	16,540,166	0	0	**16,540,166**
844001287	0	0	0	9,675,669	0	0	**9,675,669**
844001355	0	0	0	8,932,009	0	0	**8,932,009**
844002258	0	0	0	132,571,012	185,112	0	**132,756,124**
844003225	0	0	0	18,458,514	0	0	**18,458,514**
844004197	0	0	0	12,503,459	0	0	**12,503,459**
845000038	0	0	0	4,620,842	0	0	**4,620,842**
846000253	0	0	0	6,653,889	0	0	**6,653,889**
846000474	0	0	0	4,649,199	0	0	**4,649,199**
846000678	0	0	0	1,690,700	0	0	**1,690,700**
846001620	0	0	0	1,535,880	0	0	**1,535,880**
846002309	0	0	0	2,269,138	0	0	**2,269,138**
846003357	0	0	0	1,554,838	0	0	**1,554,838**
860002541	0	0	0	24,873,903	0	0	**24,873,903**
860006656	0	0	0	964,293,730	0	0	**964,293,730**
860006745	0	0	0	4,871,121,301	231,654,864	0	**5,102,776,165**
860007336-S	10,923,656,776	12,890,016,438	0	40,712,794,771	1,218,560,971	2,969,793,146	**68,714,822,103**
860007336-M	0	0	0	1,682,833,323	4,607,286	0	**1,687,440,609**
860007373	0	0	0	369,005,133	0	0	**369,005,133**
860007400	0	0	0	10,812,767	0	0	**10,812,767**
860007760	0	0	0	9,465,887	0	0	**9,465,887**
860009555	70,747,015	0	0	453,989,241	0	7,188,710	**531,924,966**
860010783	0	0	0	135,668,248	401,702,056	0	**537,370,304**
860011298	0	0	0	3,343,077	0	0	**3,343,077**
860013570-S	10,132,059,047	3,940,024,203	0	20,240,409,616	76,201	843,540,256	**35,156,109,323**
860013570-M	1,694,239,800	0	0	3,251,821,405	5,040	0	**4,946,066,245**
860013704	0	0	0	207,175,497	0	0	**207,175,497**
860013779	0	0	0	149,119,102	0	0	**149,119,102**
860013874	0	0	0	438,642,295	0	0	**438,642,295**
860015536	0	0	0	864,529,267	0	0	**864,529,267**
860015888	0	0	97,496,135	1,244,279,962	0	0	**1,341,776,097**
860015905	0	0	0	190,552,546	0	0	**190,552,546**
860015929	167,581,582	0	0	243,114,549	0	23,855,081	**434,551,212**
860020094	0	0	0	349,651,012	0	0	**349,651,012**
860020283	44,382,721	0	0	92,712,363	0	3,567,760	**140,662,844**
860023878	0	0	0	326,892,699	0	0	**326,892,699**
860023999	0	0	0	3,714,635	0	0	**3,714,635**
860024026	116,819,070	0	0	89,346,637	0	14,923,417	**221,089,124**
860024030	0	0	0	22,065,082	0	0	**22,065,082**
860024766	137,813,141	0	0	526,140,077	0	0	**663,953,218**
860028947	0	0	0	4,628,011	0	0	**4,628,011**
860035447	0	0	0	414,316,592	0	0	**414,316,592**
860035992	0	0	0	5,621,810,702	879,952,531	0	**6,501,763,233**
860037592	0	0	0	106,502,409	0	0	**106,502,409**
860037950	0	0	0	1,099,335,445	182,973	0	**1,099,518,418**
860040094	0	0	0	62,446,101	0	0	**62,446,101**

Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
860043211	0	0	0	15,019,951	0	0	**15,019,951**
860053761	0	0	0	207,615,796	0	0	**207,615,796**
860066767	0	0	0	1,225,000	0	0	**1,225,000**
860070301	0	0	0	178,972,723	0	798,261,750	**977,234,473**
860071892	0	0	0	4,337,496	0	0	**4,337,496**
860076321	0	0	0	14,670,943	0	0	**14,670,943**
860078062	0	0	0	0	10,264,162	0	**10,264,162**
860090566	0	0	0	770,441,824	61,838	0	**770,503,662**
860400547	0	0	0	181,893,343	0	0	**181,893,343**
860509323	0	0	0	877,394,446	153,413	0	**877,547,859**
860516579	0	0	0	33,353,027	0	0	**33,353,027**
860523496	0	0	0	0	76,476	0	**76,476**
881862576	0	0	0	2,372,000	0	0	**2,372,000**
890000400	0	0	3,446,927	2,096,194	0	0	**5,543,121**
890000600	0	0	5,233,347	7,459,660	90,000	0	**12,783,007**
890000671	0	0	5,488,592	3,362,795	0	0	**8,851,387**
890000905	0	0	7,489,546	1,280,200	0	0	**8,769,746**
890001098	0	0	0	1,251,262	0	0	**1,251,262**
890102140	0	0	0	5,010,073	0	0	**5,010,073**
890102768	0	0	85,815,959	2,378,186,727	0	0	**2,464,002,686**
890103002	0	0	0	2,172,794	0	0	**2,172,794**
890103025	0	0	0	10,678,087	0	0	**10,678,087**
890103406	0	0	0	11,216,436	0	0	**11,216,436**
890112801	0	0	0	37,682,097	0	0	**37,682,097**
890117677	0	0	0	45,131,432	0	0	**45,131,432**
890200500	0	0	0	123,047,487	0	0	**123,047,487**
890202002	0	0	0	2,923,028	0	0	**2,923,028**
890202024	0	0	0	49,255,552	0	0	**49,255,552**
890202066	0	0	0	2,979,966	0	0	**2,979,966**
890203222	0	0	0	2,700,278	0	0	**2,700,278**
890203242	0	0	0	22,090,633	0	0	**22,090,633**
890203373	0	0	0	1,534,950	0	0	**1,534,950**
890203436	0	0	0	4,932,245	0	0	**4,932,245**
890203563	0	0	0	2,530,850	0	0	**2,530,850**
890203887	0	0	0	1,586,800	0	0	**1,586,800**
890204360	0	0	0	7,676,063	0	0	**7,676,063**
890204789	0	0	0	3,355,764	0	0	**3,355,764**
890204895	0	0	0	4,488,343	0	0	**4,488,343**
890205361	0	0	0	82,311,543	0	0	**82,311,543**
890205456	0	0	0	11,765,370	0	0	**11,765,370**
890205655	0	0	0	2,373,903	0	0	**2,373,903**
890206257	0	0	0	27,882,109	0	0	**27,882,109**
890208758	0	0	0	2,963,424	0	0	**2,963,424**
890209698	0	0	0	294,690,810	441,082	0	**295,131,892**
890210619	0	0	0	6,262,954	0	0	**6,262,954**
890212568	0	0	0	5,009,834,308	0	0	**5,009,834,308**
890300513	0	0	0	2,671,677	0	0	**2,671,677**
890303208	0	0	0	1,963,728	0	0	**1,963,728**
890303461	0	0	0	1,116,380,659	0	0	**1,116,380,659**
890303841	0	0	0	8,351,894	0	0	**8,351,894**
890305496	0	0	0	1,717,670	0	0	**1,717,670**
890306950	0	0	0	13,449,089	0	0	**13,449,089**
890307200	0	0	0	61,443,643	0	0	**61,443,643**

Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
890309115	0	0	0	1,339,400	0	0	**1,339,400**
890312380	0	0	0	1,497,623	0	0	**1,497,623**
890317417	0	0	0	2,615,000	0	0	**2,615,000**
890324177	0	0	0	227,599,989	0	0	**227,599,989**
890399020	0	0	0	51,195,330	0	0	**51,195,330**
890399047	0	0	0	26,394,577	0	0	**26,394,577**
890400693	0	0	0	244,847,560	0	0	**244,847,560**
890480135	0	0	0	98,803,353	0	0	**98,803,353**
890501019	0	0	0	10,507,730	0	0	**10,507,730**
890501438	0	0	0	15,255,055	0	0	**15,255,055**
890601210	0	0	0	30,204,274	0	0	**30,204,274**
890680014	0	0	0	251,178,543	1,872,550	0	**253,051,093**
890680025	39,644,879	0	0	1,711,737,477	22,638,846	0	**1,774,021,202**
890680027	0	0	0	1,367,973,404	0	0	**1,367,973,404**
890680031	0	0	0	230,460,598	0	0	**230,460,598**
890680032	0	0	0	10,455,860	0	0	**10,455,860**
890680033	0	0	0	274,367,885	0	0	**274,367,885**
890700568	0	0	0	2,227,708	0	0	**2,227,708**
890700666	0	0	0	783,278,997	0	0	**783,278,997**
890700694	0	0	0	1,261,050	0	0	**1,261,050**
890700901	0	0	0	6,104,439	0	0	**6,104,439**
890700907	0	0	0	1,117,645	0	0	**1,117,645**
890700967	0	0	0	10,602,176	0	0	**10,602,176**
890701010	0	0	0	3,256,800	0	0	**3,256,800**
890701033	0	0	0	1,113,761,580	0	0	**1,113,761,580**
890701078	0	0	0	5,108,388	0	0	**5,108,388**
890701300	0	0	0	10,020,821	0	0	**10,020,821**
890701353	0	0	0	37,359,629	0	0	**37,359,629**
890701435	0	0	0	3,459,311	0	0	**3,459,311**
890701459	0	0	0	25,268,907	0	0	**25,268,907**
890701715	0	0	0	34,002,208	0	0	**34,002,208**
890701718	0	0	31,095,883	67,360,405	0	0	**98,456,288**
890701922	0	0	0	10,998,759	0	0	**10,998,759**
890702080	0	0	0	5,851,241	0	0	**5,851,241**
890702190	0	0	0	22,854,053	0	0	**22,854,053**
890702241	0	0	0	123,719,546	0	0	**123,719,546**
890702369	0	0	0	537,564,279	0	0	**537,564,279**
890702408	0	0	0	8,644,584	0	0	**8,644,584**
890702476	0	0	0	6,755,796	0	0	**6,755,796**
890703266	0	0	0	2,600,612	0	0	**2,600,612**
890703630	0	0	0	400,319,146	0	0	**400,319,146**
890704495	0	0	0	4,602,782	0	0	**4,602,782**
890704505	0	0	0	2,697,805	0	0	**2,697,805**
890704555	0	0	0	7,483,938	0	0	**7,483,938**
890706067	0	0	0	387,639,486	0	0	**387,639,486**
890706823	0	0	0	28,125,954	0	0	**28,125,954**
890706833	0	0	0	1,718,529,559	0	0	**1,718,529,559**
890801099	0	0	0	30,646,812	0	0	**30,646,812**
890801160	0	0	0	2,211,080	0	0	**2,211,080**
890801201	0	0	0	124,428,915	0	0	**124,428,915**
890801495	0	0	0	50,420,702	0	0	**50,420,702**
890801562	0	0	0	1,317,555	0	0	**1,317,555**
890801699	0	0	0	1,621,200	0	0	**1,621,200**

Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
890801719	0	0	0	3,346,782	0	0	**3,346,782**
890801944	0	0	0	1,226,070	0	0	**1,226,070**
890801989	0	0	0	5,262,075	0	0	**5,262,075**
890802036	0	0	0	3,908,916	0	0	**3,908,916**
890802628	0	0	0	1,554,909	0	0	**1,554,909**
890802961	0	0	0	3,784,800	0	0	**3,784,800**
890805923	0	0	0	51,450,875	0	0	**51,450,875**
890806490	0	0	0	5,456,676	0	0	**5,456,676**
890807591	0	0	0	114,293,895	0	0	**114,293,895**
890900518	0	0	0	70,569,124	0	0	**70,569,124**
890901825	0	0	0	1,710,786	0	0	**1,710,786**
890901826	0	0	0	50,448,681	0	0	**50,448,681**
890902922	0	0	0	12,818,071	0	0	**12,818,071**
890904646	0	0	0	17,897,724	0	0	**17,897,724**
890905843	0	0	0	2,543,202	0	0	**2,543,202**
890906347	0	0	0	22,528,891	0	0	**22,528,891**
890906793	0	0	0	11,864,496	19,877,865	0	**31,742,361**
890907215	0	0	0	1,101,460	0	0	**1,101,460**
890907254	0	0	0	8,197,218	0	0	**8,197,218**
890911816	0	0	0	2,612,551	0	0	**2,612,551**
890938774	0	0	0	1,358,284	0	0	**1,358,284**
890939936	0	0	0	1,418,397	0	0	**1,418,397**
890980003	0	0	0	1,504,582	0	0	**1,504,582**
890980066	0	0	0	4,519,713	0	0	**4,519,713**
890980752	0	0	0	2,179,090	0	0	**2,179,090**
890980757	0	0	0	12,676,898	0	0	**12,676,898**
890980814	0	0	0	1,750,364	0	0	**1,750,364**
890980949	0	0	0	2,014,614	0	0	**2,014,614**
890980971	0	0	0	1,773,985	0	0	**1,773,985**
890980997	0	0	0	2,241,736	0	0	**2,241,736**
890981137	0	0	0	2,354,701	0	0	**2,354,701**
890981536	0	0	0	17,311,032	0	0	**17,311,032**
890981726	0	0	0	2,632,091	0	0	**2,632,091**
890982134	0	0	0	1,262,200	0	0	**1,262,200**
890982264	0	0	0	4,567,920	0	0	**4,567,920**
890982430	0	0	0	1,874,200	0	0	**1,874,200**
890982608	0	0	0	1,043,135	0	0	**1,043,135**
890985703	0	0	0	16,018,950	0	0	**16,018,950**
890985810	0	0	0	1,045,600	0	0	**1,045,600**
891000499	0	0	0	5,514,867	0	0	**5,514,867**
891000736	0	0	0	7,233,989	0	0	**7,233,989**
891079999	0	0	0	10,902,148	0	0	**10,902,148**
891080015	0	0	0	13,275,455	0	0	**13,275,455**
891103889	0	0	0	2,875,800	0	0	**2,875,800**
891103968	0	0	0	2,564,477	0	0	**2,564,477**
891180026	0	0	0	20,642,163	0	0	**20,642,163**
891180039	0	0	0	12,581,897	0	0	**12,581,897**
891180065	0	0	0	1,749,000	0	0	**1,749,000**
891180091	0	0	0	6,682,833	0	0	**6,682,833**
891180098	0	0	0	13,921,226	0	0	**13,921,226**
891180113	0	0	0	3,653,300	0	0	**3,653,300**
891180117	0	0	0	22,625,371	0	0	**22,625,371**
891180134	0	0	0	30,868,609	0	0	**30,868,609**

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891180190	0	0	0	3,144,414	0	0	**3,144,414**
891180198	0	0	0	2,264,411	0	0	**2,264,411**
891180232	0	0	0	1,247,513	0	0	**1,247,513**
891180238	0	0	0	3,557,160	0	0	**3,557,160**
891180268	0	0	0	1,260,802,124	0	0	**1,260,802,124**
891190011	0	0	0	8,406,306	0	0	**8,406,306**
891200209	0	0	0	64,088,748	0	0	**64,088,748**
891200240	0	0	0	98,172,723	0	0	**98,172,723**
891200248	0	0	0	1,245,140	0	0	**1,245,140**
891200274	0	0	0	19,830,232	0	0	**19,830,232**
891200528	0	0	0	461,734,378	0	0	**461,734,378**
891200679	0	0	0	19,900,503	0	0	**19,900,503**
891200952	0	0	0	13,157,036	0	0	**13,157,036**
891201410	0	0	0	0	389,570	0	**389,570**
891201845	0	0	0	1,437,000	0	0	**1,437,000**
891301121	0	0	0	0	0	3,500	**3,500**
891380046	0	0	0	2,209,100	0	0	**2,209,100**
891380054	0	0	0	26,294,506	0	0	**26,294,506**
891380184	0	0	0	3,437,250	0	0	**3,437,250**
891401308	0	0	0	1,930,558	0	0	**1,930,558**
891401643	0	0	0	5,967,449	0	0	**5,967,449**
891401777	0	0	0	1,169,593	0	0	**1,169,593**
891408747	0	0	0	2,708,786	0	0	**2,708,786**
891409025	0	0	0	1,058,600	0	0	**1,058,600**
891409390	0	0	2,507,918	25,001,019	0	0	**27,508,937**
891409981	0	0	0	10,244,844	0	0	**10,244,844**
891411663	0	0	0	71,949,930	0	0	**71,949,930**
891412134	0	0	0	50,773,651	0	0	**50,773,651**
891480000	0	0	0	110,480,765	374,900	0	**110,855,665**
891480036	0	0	0	52,609,270	0	0	**52,609,270**
891500084	0	0	0	6,781,175	0	0	**6,781,175**
891501104	0	0	0	2,158,595	0	0	**2,158,595**
891501676	0	0	0	23,026,679	0	0	**23,026,679**
891580002	0	0	0	9,548,298	0	0	**9,548,298**
891701664	0	0	0	2,873,182	0	0	**2,873,182**
891702882	0	0	0	82,390,783	0	0	**82,390,783**
891780008	0	0	0	3,744,595	0	0	**3,744,595**
891780185	0	0	0	212,551,560	0	0	**212,551,560**
891800023	0	0	0	23,188,685	0	0	**23,188,685**
891800231	0	0	0	1,648,177,873	6,960,200	0	**1,655,138,073**
891800335	0	0	0	198,330,037	0	0	**198,330,037**
891800395	0	0	0	517,851,744	0	0	**517,851,744**
891800570	0	0	0	689,979,861	0	0	**689,979,861**
891800611	0	0	0	264,130,299	0	0	**264,130,299**
891800644	0	0	0	7,350,706	0	0	**7,350,706**
891800857	0	0	0	2,089,040	0	0	**2,089,040**
891800906	0	0	0	123,658,432	0	0	**123,658,432**
891800982	0	0	0	118,937,803	0	0	**118,937,803**
891855029	0	0	0	31,224,704	0	0	**31,224,704**
891855039	0	0	0	346,088,586	0	0	**346,088,586**
891855209	0	0	0	114,976,626	0	0	**114,976,626**
891855438	0	0	0	856,174,397	0	0	**856,174,397**
891855439	0	0	0	1,551,824	0	0	**1,551,824**

Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
891855492	0	0	0	4,644,002	0	0	**4,644,002**
891855719	0	0	0	2,945,847	0	0	**2,945,847**
891855847	0	0	0	12,877,681	0	0	**12,877,681**
891856161	0	0	0	35,958,622	0	0	**35,958,622**
891856372	0	0	0	7,759,483	0	0	**7,759,483**
891856507	0	0	0	179,915,261	1,669,848	0	**181,585,109**
891900343	0	0	0	3,584,052	0	0	**3,584,052**
891900356	0	0	0	5,556,200	0	0	**5,556,200**
891900438	0	0	0	2,979,156	0	0	**2,979,156**
891900441	0	0	0	9,435,643	0	0	**9,435,643**
891900446	0	0	0	1,854,742	0	0	**1,854,742**
891901041	0	0	0	2,843,800	0	0	**2,843,800**
891901158	0	0	0	95,903,566	0	0	**95,903,566**
891901745	0	0	0	1,216,358	0	0	**1,216,358**
892000264	0	0	0	90,838,614	0	0	**90,838,614**
892000401	0	0	0	38,188,177	0	0	**38,188,177**
892000458	0	0	0	17,694,687	0	0	**17,694,687**
892000501	0	0	0	1,677,573,029	0	0	**1,677,573,029**
892001990	0	0	0	327,144,551	0	0	**327,144,551**
892115009	0	0	0	17,285,104	0	0	**17,285,104**
892115010	0	0	0	7,943,909	0	0	**7,943,909**
892120115	0	0	22,409,178	30,500,326	0	0	**52,909,504**
892170002	0	0	0	4,657,400	0	0	**4,657,400**
892280033	0	0	0	10,258,745	0	0	**10,258,745**
892300175	0	0	8,936,683	13,128,151	0	0	**22,064,834**
892300358	0	0	25,666,894	23,300,923	0	0	**48,967,817**
892300445	0	0	22,939,468	9,886,216	0	0	**32,825,684**
892300708	0	0	150,825,170	192,039,466	0	0	**342,864,636**
892300979	0	0	21,870,820	96,449,993	0	0	**118,320,813**
892399994	0	0	38,190,750	36,775,587	0	0	**74,966,337**
892400736	0	0	0	3,056,102	0	0	**3,056,102**
899999017	0	0	0	133,441,797	0	0	**133,441,797**
899999032	0	0	0	7,389,790,991	0	0	**7,389,790,991**
899999092	0	0	0	7,148,230,488	0	0	**7,148,230,488**
899999123	0	0	0	732,281,253	8,953,779	0	**741,235,032**
899999147	0	0	0	516,580,326	0	0	**516,580,326**
899999150	0	0	0	68,807,969	0	0	**68,807,969**
899999151	0	0	0	2,910,022,142	0	0	**2,910,022,142**
899999156	45,101,476	0	0	29,969,802	0	0	**75,071,278**
899999158	0	0	0	166,465,932	0	0	**166,465,932**
899999161	0	0	0	121,669,214	0	0	**121,669,214**
899999163	0	0	0	669,455,284	0	0	**669,455,284**
899999164	0	0	0	151,860,124	0	0	**151,860,124**
899999165	0	0	0	222,110,657	0	0	**222,110,657**
900000427	0	0	0	4,228,365	0	0	**4,228,365**
900002780	0	0	0	34,046,054	0	0	**34,046,054**
900004059	0	0	0	15,413,563	0	0	**15,413,563**
900004894	0	0	0	345,198,593	0	0	**345,198,593**
900005594	0	0	0	5,900,260	0	0	**5,900,260**
900005955	0	0	0	14,662,278	0	0	**14,662,278**
900006037	0	0	0	401,682,339	0	0	**401,682,339**
900006669	0	0	0	20,182,668	0	0	**20,182,668**
900007922	0	0	0	33,719,353	0	0	**33,719,353**

Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
900008328	0	0	0	64,502,092	0	0	**64,502,092**
900009080	0	0	0	48,855,039	0	0	**48,855,039**
900012660	0	0	0	120,756,928	0	0	**120,756,928**
900016598	0	0	0	653,050,471	0	0	**653,050,471**
900018045	0	0	0	11,107,292	0	0	**11,107,292**
900021788	0	0	0	2,164,772	0	0	**2,164,772**
900025621	0	0	34,543,488	47,975,375	0	0	**82,518,863**
900027397	0	0	0	16,000,000	3,514,336	0	**19,514,336**
900030445	0	0	0	25,206,541	0	0	**25,206,541**
900031644	0	0	0	9,998,720	0	0	**9,998,720**
900033859	0	0	0	17,977,665	0	0	**17,977,665**
900034438	0	0	0	343,059,572	0	0	**343,059,572**
900036553	0	0	0	103,464,030	0	0	**103,464,030**
900036695	0	0	0	34,410,404	0	0	**34,410,404**
900038926	0	0	0	1,305,424	0	0	**1,305,424**
900042103	0	0	0	248,954,062	160,504	0	**249,114,566**
900052148	0	0	0	1,025,873	0	0	**1,025,873**
900054442	0	0	0	325,721,142	0	0	**325,721,142**
900054563	0	0	0	7,481,257	0	0	**7,481,257**
900058218	0	0	0	23,578,410	0	0	**23,578,410**
900061048	0	0	0	3,335,934	0	0	**3,335,934**
900063271	0	0	0	1,884,900	0	0	**1,884,900**
900064250	0	0	0	133,817,040	0	0	**133,817,040**
900065515	0	0	0	41,119,950	0	0	**41,119,950**
900065874	0	0	0	0	0	1,600,040	**1,600,040**
900065988	130,407,677	168,535,561	0	0	0	0	**298,943,239**
900066345	0	0	0	2,601,296	0	0	**2,601,296**
900066347	0	0	0	149,306,730	0	0	**149,306,730**
900066797	0	0	0	9,084,132	0	0	**9,084,132**
900067136	0	0	0	15,076,212	0	0	**15,076,212**
900067169	0	0	0	17,163,191	0	0	**17,163,191**
900074059	0	0	0	232,530,852	0	0	**232,530,852**
900074359	0	0	0	35,921,464	0	0	**35,921,464**
900075669	0	0	0	0	18,000	0	**18,000**
900077520	0	0	0	6,854,426	0	0	**6,854,426**
900077584	0	0	0	8,190,341	0	0	**8,190,341**
900077651	0	0	0	17,705,932	0	0	**17,705,932**
900081643	0	0	0	4,611,322	0	0	**4,611,322**
900081746	0	0	0	59,024,042	0	0	**59,024,042**
900084476	0	0	0	209,617,173	0	0	**209,617,173**
900090247	0	0	0	4,663,481	0	0	**4,663,481**
900091143	0	0	0	11,456,556	0	0	**11,456,556**
900094475	0	0	0	9,471,144	0	0	**9,471,144**
900095504	0	0	0	10,540,860	0	0	**10,540,860**
900096797	0	0	0	6,676,245	36,325,449	0	**43,001,694**
900098476	0	0	0	1,083,727,481	0	0	**1,083,727,481**
900098550	143,717,655	0	0	22,011,419	0	0	**165,729,074**
900103925	0	0	0	565,323,554	1,749,985	0	**567,073,539**
900109866	0	0	0	120,977,781	0	0	**120,977,781**
900110259	0	0	0	11,453,057	0	0	**11,453,057**
900110940	0	0	0	40,009,735	0	0	**40,009,735**
900112820	0	0	0	1,014,409	0	0	**1,014,409**
900119357	41,007,223	0	0	46,995,516	0	0	**88,002,739**

Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
900123436	0	2,287,989,507	0	19,946,341	0	0	**2,307,935,848**
900123612	0	0	0	108,541,296	0	0	**108,541,296**
900124020	0	0	0	91,652,262	0	0	**91,652,262**
900124874	0	0	0	24,794,638	0	0	**24,794,638**
900127147	0	0	0	383,102,684	0	0	**383,102,684**
900129296	0	0	0	57,833,918	0	0	**57,833,918**
900129891	0	0	0	1,124,961	0	0	**1,124,961**
900134497	0	0	0	1,862,783	0	0	**1,862,783**
900136865	0	0	20,400,063	179,833,641	0	0	**200,233,704**
900138104	0	0	0	52,780,277	0	0	**52,780,277**
900138815	0	0	0	780,801,998	0	0	**780,801,998**
900142282	0	0	0	1,885,171	0	0	**1,885,171**
900143844	0	0	0	38,391,048	0	0	**38,391,048**
900145579	0	0	0	3,206,100	0	0	**3,206,100**
900145581	0	0	0	1,365,357	0	0	**1,365,357**
900145585	0	0	0	1,959,540	0	0	**1,959,540**
900145767	0	0	0	2,464,266	0	0	**2,464,266**
900146006	0	0	0	2,046,730	0	0	**2,046,730**
900146010	0	0	0	5,645,734	0	0	**5,645,734**
900146927	297,557,353	0	0	1,672,250	0	9,299,360	**308,528,963**
900147959	66,463,200	0	0	8,096,448	0	0	**74,559,648**
900148265	0	0	25,474,569	180,770,637	0	0	**206,245,206**
900152771	0	0	0	152,514,834	0	0	**152,514,834**
900152996	200,566,047	0	0	0	0	0	**200,566,047**
900164285	0	0	0	10,862,594	0	0	**10,862,594**
900164946	0	0	0	2,701,074	0	0	**2,701,074**
900165663	0	0	0	7,414,984	0	0	**7,414,984**
900166069	0	0	0	98,662,825	0	0	**98,662,825**
900169609	0	0	0	483,020,818	0	0	**483,020,818**
900171211	1	191,603,256	0	713,624,579	0	0	**905,227,836**
900175569	0	0	0	27,233,933	0	0	**27,233,933**
900177115	0	0	0	384,646,194	0	0	**384,646,194**
900177340	0	0	0	5,824,542	0	0	**5,824,542**
900177624	0	0	0	1,780,938	0	0	**1,780,938**
900180348	0	0	0	14,341,050	0	0	**14,341,050**
900181419	0	0	0	768,744,491	0	0	**768,744,491**
900182762	0	0	0	14,036,172	0	0	**14,036,172**
900190045	0	0	0	42,895,920	0	0	**42,895,920**
900190473	0	0	0	1,658,720	0	0	**1,658,720**
900192428	0	0	0	3,953,300	0	0	**3,953,300**
900193162	0	0	0	177,326,744	0	0	**177,326,744**
900196347	0	0	0	46,595,595	0	0	**46,595,595**
900201836	0	0	0	0	3,985,822	0	**3,985,822**
900204617	0	0	0	4,651,140	0	0	**4,651,140**
900205591	0	0	0	1,918,023	0	0	**1,918,023**
900210981	0	0	0	622,448,714	0	0	**622,448,714**
900211460	0	0	0	5,071,762	0	0	**5,071,762**
900211468	0	0	0	1,367,342	0	0	**1,367,342**
900211477	0	0	0	1,969,841	0	0	**1,969,841**
900211804	0	0	0	7,908,255	0	0	**7,908,255**
900211912	0	0	0	19,384,714	0	0	**19,384,714**
900213617	0	0	0	99,516,673	0	0	**99,516,673**
900214926	0	0	0	1,146,023	0	0	**1,146,023**

Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
900215151	0	0	0	7,195,247	0	0	**7,195,247**
900215983	0	0	0	9,862,438	0	0	**9,862,438**
900218628	0	0	0	158,381,088	0	0	**158,381,088**
900219866	0	0	0	768,710,036	0	0	**768,710,036**
900221747	0	0	0	13,507,888	0	0	**13,507,888**
900223749	0	0	0	51,885,426	0	0	**51,885,426**
900225041	0	0	0	10,201,207	14,931,290	0	**25,132,497**
900231725	0	0	0	9,010,164	0	0	**9,010,164**
900231793	0	0	0	303,883,223	0	0	**303,883,223**
900233294	0	0	0	79,881,647	0	0	**79,881,647**
900234308	0	0	0	23,050,795	0	0	**23,050,795**
900236850	0	0	0	2,308,866	0	0	**2,308,866**
900237812	0	0	0	17,102,201	0	0	**17,102,201**
900238217	0	0	0	26,001,464	0	0	**26,001,464**
900239673	0	0	0	177,627,412	0	0	**177,627,412**
900240018	0	0	0	13,096,741	0	0	**13,096,741**
900242742	0	0	0	35,813,308	0	0	**35,813,308**
900244203	0	0	0	95,581,208	0	0	**95,581,208**
900246313	12,359,001	0	0	38,747,828	0	0	**51,106,829**
900248882	0	0	0	15,881,769	0	0	**15,881,769**
900249425	0	0	0	11,996,650	0	0	**11,996,650**
900259421	0	0	0	1,886,041,765	0	0	**1,886,041,765**
900261353	0	0	0	27,994,090	0	0	**27,994,090**
900264094	0	0	0	237,837,299	0	0	**237,837,299**
900267064	0	0	0	25,952,918	0	0	**25,952,918**
900269029	0	0	0	61,212,891	0	0	**61,212,891**
900272582	0	0	0	14,586,526	0	0	**14,586,526**
900274166	0	0	0	35,843,714	0	0	**35,843,714**
900274663	0	0	0	336,811,279	0	0	**336,811,279**
900277630	0	0	0	10,963,181	0	0	**10,963,181**
900279660	0	0	0	2,262,350	0	0	**2,262,350**
900283194	0	0	0	91,504,345	0	0	**91,504,345**
900284591	0	0	0	74,072,771	0	0	**74,072,771**
900290890	0	0	0	7,396,883	0	0	**7,396,883**
900291018	0	0	0	10,488,167	0	0	**10,488,167**
900294380	0	0	0	1,049,799,486	0	0	**1,049,799,486**
900294588	0	0	0	4,083,016	0	0	**4,083,016**
900298928	0	0	0	32,168,558	0	0	**32,168,558**
900299522	0	0	0	8,995,908	0	0	**8,995,908**
900301238	0	0	0	1,852,106,412	0	0	**1,852,106,412**
900304240	0	0	0	30,034,293	0	0	**30,034,293**
900304958	0	0	0	29,672,525	0	0	**29,672,525**
900306367	0	0	0	1,693,208	0	0	**1,693,208**
900308007	0	0	0	623,938,395	0	0	**623,938,395**
900309444	0	0	0	2,152,999	0	0	**2,152,999**
900310945	0	0	0	253,199,623	0	0	**253,199,623**
900314301	592,654,063	0	0	75,776,759	0	0	**668,430,822**
900317865	17,486,221	0	0	4,869,775	0	726,110	**23,082,106**
900319336	0	0	29,445,704	23,856,850	0	0	**53,302,554**
900324225	0	0	0	1,651,801	0	0	**1,651,801**
900333820	0	0	0	19,603,075	0	0	**19,603,075**
900338671	0	0	0	190,146,539	0	0	**190,146,539**
900341409	0	0	0	52,636,230	0	0	**52,636,230**

Pago Estimado Octubre 2026

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900342064	0	0	47,925,008	106,213,572	0	0	**154,138,580**
900345765	118,906,785	0	207,251,018	686,173,273	0	8,014,580	**1,020,345,656**
900348648	0	0	0	0	20,642,268	0	**20,642,268**
900348830	0	0	0	360,543,737	0	0	**360,543,737**
900355554	0	0	0	100,015,306	0	0	**100,015,306**
900355585	0	0	0	43,414,347	0	0	**43,414,347**
900355962	254,294,656	0	0	21,535,613	0	17,103,030	**292,933,299**
900357998	0	0	0	40,716,449	0	0	**40,716,449**
900358922	0	0	0	49,186,159	0	0	**49,186,159**
900359092	0	0	0	1,092,104,900	0	0	**1,092,104,900**
900360201	0	0	0	102,546,765	0	0	**102,546,765**
900360269	0	0	0	5,418,778	0	0	**5,418,778**
900361147	0	0	0	13,461,647	0	0	**13,461,647**
900364721	0	5,885,194,624	0	954,102,123	0	0	**6,839,296,747**
900364822	0	0	0	35,883,311	0	0	**35,883,311**
900368327	0	0	0	273,333,095	0	0	**273,333,095**
900371613	0	0	0	13,434,098	0	0	**13,434,098**
900373690	0	0	0	22,221,648	0	0	**22,221,648**
900374337	0	0	0	6,816,908	0	0	**6,816,908**
900377863	0	0	0	48,721,082	0	0	**48,721,082**
900385265	0	0	0	187,815,806	59,280	0	**187,875,086**
900385628	0	0	0	322,533,126	0	0	**322,533,126**
900386591	0	0	0	25,267,577	0	0	**25,267,577**
900390423	0	0	0	12,989,136	0	0	**12,989,136**
900394021	0	0	0	14,914,520	0	0	**14,914,520**
900395846	0	0	0	4,268,618	0	0	**4,268,618**
900396644	0	0	0	114,061,151	0	0	**114,061,151**
900397066	0	0	0	185,279,419	0	0	**185,279,419**
900397985	1,199,635,180	0	0	106,898,040	0	0	**1,306,533,220**
900399132	0	0	0	2,585,139	0	0	**2,585,139**
900400605	0	0	0	7,606,777	0	0	**7,606,777**
900407111	0	618,432,778	0	0	0	0	**618,432,778**
900412760	0	0	0	26,518,436	23,250	0	**26,541,686**
900413177	0	0	0	43,911,504	0	0	**43,911,504**
900413988	0	0	0	1,131,590,518	0	0	**1,131,590,518**
900418415	0	0	0	37,725,995	0	0	**37,725,995**
900420751	75,559,183	0	26,153,348	159,589,878	0	6,900,460	**268,202,869**
900421621	0	0	0	2,637,960	0	0	**2,637,960**
900422064	0	0	0	46,470,223	0	0	**46,470,223**
900422195	0	0	0	1,686,972	0	0	**1,686,972**
900424844	0	0	0	34,885,789	0	0	**34,885,789**
900425336	0	0	0	289,991,089	2,691,000	0	**292,682,089**
900428503	0	0	0	5,733,248	0	0	**5,733,248**
900428862	0	0	0	92,220,140	0	0	**92,220,140**
900431550	0	0	0	7,754,696	0	0	**7,754,696**
900434413	0	0	0	41,712,414	0	0	**41,712,414**
900437964	0	0	0	2,574,206	0	0	**2,574,206**
900438068	0	0	0	9,659,694	0	0	**9,659,694**
900442081	0	0	0	76,514,358	0	0	**76,514,358**
900445497	0	0	0	53,032,644	0	0	**53,032,644**
900447641	0	0	0	30,077,046	0	0	**30,077,046**
900448248	0	0	0	2,391,564	0	0	**2,391,564**
900448559	0	0	0	2,600,000	0	0	**2,600,000**

Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
900449481	0	0	0	5,798,656	0	0	**5,798,656**
900454994	0	0	0	2,910,100	0	0	**2,910,100**
900464696	0	0	0	41,816,084	0	0	**41,816,084**
900464901	403,447,093	0	0	10,149,596	0	29,801,897	**443,398,586**
900465319	0	0	0	140,852,891	0	0	**140,852,891**
900465827	0	0	0	218,707,794	0	0	**218,707,794**
900470642	0	0	0	5,868,524	0	0	**5,868,524**
900470909	0	0	0	35,543,432	0	0	**35,543,432**
900471504	0	0	0	9,383,009	0	0	**9,383,009**
900481014	0	0	0	304,236,301	0	0	**304,236,301**
900482242	0	0	0	195,444,233	0	0	**195,444,233**
900483559	0	0	0	1,290,400	0	0	**1,290,400**
900484031	0	0	0	1,216,601	0	0	**1,216,601**
900489953	0	0	0	9,636,006	0	0	**9,636,006**
900492815	0	0	0	7,743,532	0	0	**7,743,532**
900494089	0	0	0	45,563,284	0	0	**45,563,284**
900498069	0	0	0	42,887,028	0	0	**42,887,028**
900500653	0	0	0	4,371,153	0	0	**4,371,153**
900502421	0	0	0	2,204,263	0	0	**2,204,263**
900510844	0	0	0	439,380,242	1,300,000	0	**440,680,242**
900520007	0	0	0	5,636,556	0	0	**5,636,556**
900520293	0	0	0	1,533,909	0	0	**1,533,909**
900520501	0	0	0	28,316,603	0	0	**28,316,603**
900520510	0	0	0	12,016,612	0	0	**12,016,612**
900520772	0	0	0	32,903,886	0	0	**32,903,886**
900521908	0	0	0	6,379,493	0	0	**6,379,493**
900529038	0	0	0	24,080,606	0	0	**24,080,606**
900529056	0	0	0	2,713,817,833	669,900	0	**2,714,487,733**
900532504	0	0	0	2,549,788,640	0	0	**2,549,788,640**
900535405	38,511,902	0	0	7,862,794	0	2,880,290	**49,254,986**
900541158	0	0	0	8,353,163	108,690	0	**8,461,853**
900541416	0	0	0	10,178,757	36,505	0	**10,215,262**
900547606	125,418,919	0	0	0	0	0	**125,418,919**
900547903	0	0	0	6,187,074	0	0	**6,187,074**
900550197	0	0	0	230,982,174	0	0	**230,982,174**
900552539	0	0	0	91,900,398	0	0	**91,900,398**
900559859	0	0	0	255,229,094	0	0	**255,229,094**
900561514	0	0	0	0	1,921,549	0	**1,921,549**
900563455	0	0	0	3,088,796	0	0	**3,088,796**
900577659	0	0	0	45,956,325	0	0	**45,956,325**
900578105	0	0	0	9,515,489	0	0	**9,515,489**
900579362	0	0	0	15,808,271	72,430,582	0	**88,238,853**
900580962	9,470,553,408	0	0	4,503,558,540	0	0	**13,974,111,948**
900581702	32,976,625	0	0	71,547,139	0	0	**104,523,764**
900582598	0	0	0	407,720,149	26,152	0	**407,746,301**
900583527	0	0	0	13,838,924	0	0	**13,838,924**
900587996	0	0	0	3,214,901	0	0	**3,214,901**
900589109	0	0	0	7,341,493	5,956,954	0	**13,298,447**
900595184	0	0	0	7,631,295	0	0	**7,631,295**
900600212	0	0	0	78,077,988	0	0	**78,077,988**
900600550	0	0	0	10,008,799	0	0	**10,008,799**
900601052	0	0	0	6,236,785	0	0	**6,236,785**
900603116	0	0	0	176,286,256	120,150	0	**176,406,406**

Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
900604361	0	0	0	30,470,844	0	0	**30,470,844**
900604748	0	0	0	326,279,469	0	0	**326,279,469**
900606427	0	0	0	77,477,562	0	0	**77,477,562**
900611961	0	0	0	2,037,260,013	0	0	**2,037,260,013**
900613550	0	0	0	7,555,555	0	0	**7,555,555**
900622320	0	0	0	1,099,168	0	0	**1,099,168**
900622371	0	0	0	15,511,161	0	0	**15,511,161**
900624158	0	0	0	59,474,509	0	0	**59,474,509**
900626481	0	0	0	9,641,045	0	0	**9,641,045**
900648027	0	0	0	157,128,174	0	0	**157,128,174**
900660468	0	0	0	13,835,758	0	0	**13,835,758**
900661740	185,463,494	0	0	6,545,160	0	22,876,520	**214,885,174**
900661768	0	0	0	12,703,153	0	0	**12,703,153**
900664542	0	0	0	9,748,191	0	0	**9,748,191**
900669601	0	0	0	94,825,850	0	0	**94,825,850**
900670943	0	0	0	17,847,050	0	0	**17,847,050**
900677118	0	0	0	10,908,306	0	0	**10,908,306**
900680971	0	0	0	1,347,346	0	0	**1,347,346**
900691301	0	0	0	23,965,127	0	0	**23,965,127**
900696065	0	0	0	17,909,105	0	0	**17,909,105**
900699086	0	0	0	26,068,690	0	0	**26,068,690**
900702981	0	0	18,057,184	333,913,073	0	0	**351,970,257**
900703272	0	0	0	1,539,873	0	0	**1,539,873**
900707850	0	0	0	174,618,286	0	0	**174,618,286**
900718172	0	0	0	3,249,718,053	86,500	0	**3,249,804,553**
900720497	0	0	0	45,129,783	0	0	**45,129,783**
900732243	12,759,230	0	0	1,305,080	0	780,850	**14,845,160**
900740827	0	0	0	4,944,884	0	0	**4,944,884**
900741253	0	0	0	154,998,539	0	0	**154,998,539**
900743605	0	0	0	24,389,180	0	0	**24,389,180**
900750333	0	0	0	414,873,423	0	0	**414,873,423**
900751323	0	0	0	13,447,502	0	0	**13,447,502**
900751487	0	0	0	11,567,484	0	0	**11,567,484**
900758573	415,023,638	0	0	4,207,199	0	0	**419,230,837**
900760871	0	0	0	0	38,445,089	0	**38,445,089**
900763296	0	0	0	9,419,026	0	0	**9,419,026**
900765131	0	0	0	24,664,995	0	0	**24,664,995**
900769127	0	0	0	11,361,912	0	0	**11,361,912**
900772387	0	0	0	32,360,268	0	0	**32,360,268**
900772776	0	0	0	44,996,748	0	0	**44,996,748**
900777755	0	0	0	3,686,127,226	0	0	**3,686,127,226**
900783939	0	0	0	25,036,943	0	0	**25,036,943**
900785142	0	0	0	4,933,500	0	0	**4,933,500**
900786849	0	0	0	4,919,699	0	0	**4,919,699**
900797064	0	0	0	1,692,656	0	0	**1,692,656**
900798538	0	0	0	6,157,697	0	0	**6,157,697**
900804675	0	0	0	95,382,892	0	0	**95,382,892**
900807053	0	0	0	9,904,174	0	0	**9,904,174**
900807126	0	0	0	8,538,363	0	0	**8,538,363**
900807287	0	0	0	17,267,737	0	0	**17,267,737**
900807482	131,979,703	0	0	345,691,090	0	6,689,550	**484,360,343**
900812655	0	0	0	12,307,247	0	0	**12,307,247**
900817788	0	0	0	7,153,033	0	0	**7,153,033**

Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
900826484	0	0	0	13,993,704	0	0	**13,993,704**
900829069	0	0	0	4,060,589	0	0	**4,060,589**
900830994	0	0	0	7,151,452	0	0	**7,151,452**
900831605	0	0	0	8,535,382	0	0	**8,535,382**
900837799	0	0	0	14,880,611	0	0	**14,880,611**
900838988	0	0	0	140,201,370	0	0	**140,201,370**
900846350	0	0	0	5,063,402	0	0	**5,063,402**
900859644	0	0	0	6,744,141	0	0	**6,744,141**
900860838	0	0	0	11,882,062	0	0	**11,882,062**
900868814	0	0	0	38,279,115	0	0	**38,279,115**
900870878	0	0	0	7,426,067	0	0	**7,426,067**
900871571	0	0	0	8,885,856	0	0	**8,885,856**
900871885	0	0	0	4,978,399	0	0	**4,978,399**
900882304	0	0	0	10,414,376	0	0	**10,414,376**
900884937	0	0	0	11,796,011	0	0	**11,796,011**
900900122	0	0	0	2,960,248,592	0	0	**2,960,248,592**
900900178	84,207,421	0	0	20,470,504	0	6,185,620	**110,863,545**
900924678	0	0	0	134,170,460	0	0	**134,170,460**
900928565	4,876,220,002	0	0	86,504,018	0	0	**4,962,724,020**
900931777	0	0	0	16,033,649	0	0	**16,033,649**
900933590	0	0	0	6,064,740	0	0	**6,064,740**
900945726	0	0	0	0	3,333,246	0	**3,333,246**
900958564	515,937,150	0	0	2,753,595,700	0	0	**3,269,532,850**
900959048	349,241,697	0	0	3,871,633,866	0	0	**4,220,875,563**
900959051	290,288,716	0	0	2,505,254,116	0	0	**2,795,542,832**
900959391	0	0	0	8,200,000	0	0	**8,200,000**
900971006	856,017,897	0	0	3,865,424,102	0	0	**4,721,441,999**
900979320	1,047,280,447	0	0	34,805,348	0	0	**1,082,085,795**
900986941	0	0	25,116,932	73,468,892	0	0	**98,585,824**
900989715	0	0	0	395,197,760	0	0	**395,197,760**
900993819	0	0	0	8,533,049	0	0	**8,533,049**
900994370	0	0	0	166,367,504	0	0	**166,367,504**
901002487	0	0	0	4,418,332	0	0	**4,418,332**
901007799	0	0	0	7,137,893	0	0	**7,137,893**
901011395	64,388,248	0	1,586,091	18,371,930	0	0	**84,346,269**
901012286	0	0	0	15,869,880	0	0	**15,869,880**
901019681	0	0	0	23,026,387	707,353	0	**23,733,740**
901026899	0	0	0	2,417,786	0	0	**2,417,786**
901032167	0	0	0	0	38,627,021	0	**38,627,021**
901041691	0	0	0	2,571,585	0	0	**2,571,585**
901054282	0	0	0	28,498,608	0	0	**28,498,608**
901060053	0	0	0	27,857,140	1,167,387,240	0	**1,195,244,380**
901073450	0	0	0	45,831,047	0	0	**45,831,047**
901075354	0	0	0	1,302,070	0	0	**1,302,070**
901080496	0	0	0	4,750,282	0	0	**4,750,282**
901088619	0	0	0	19,683,286	0	0	**19,683,286**
901089614	0	0	0	77,878,315	0	0	**77,878,315**
901095719	0	0	0	18,959,547	0	0	**18,959,547**
901100223	0	0	0	236,238,313	0	0	**236,238,313**
901108114	0	0	5,667,845	11,847,950	0	0	**17,515,795**
901108368	0	0	0	9,448,911	0	0	**9,448,911**
901118652	1	0	0	10,006,774	0	0	**10,006,775**
901118808	0	0	0	6,436,985	0	0	**6,436,985**

Pago Estimado Octubre 2026

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NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
901128801	639,208	0	0	2,149,579,941	14,228,963	0	**2,164,448,113**
901133091	0	0	0	16,325,301	0	0	**16,325,301**
901133184	0	0	0	1,498,804	0	0	**1,498,804**
901137097	0	0	0	29,974,730	0	0	**29,974,730**
901139193	182,454,465	0	0	360,290,556	0	0	**542,745,021**
901143752	0	0	0	6,389,582	0	0	**6,389,582**
901143774	0	0	0	234,607,321	0	0	**234,607,321**
901145394	0	0	0	55,313,416	0	0	**55,313,416**
901147039	0	0	0	2,242,720	0	0	**2,242,720**
901148855	0	0	0	13,394,300	0	0	**13,394,300**
901151153	0	0	0	3,199,886	0	0	**3,199,886**
901152693	0	0	0	7,414,861	0	0	**7,414,861**
901153838	0	0	0	49,583,546	0	0	**49,583,546**
901153925	0	0	0	13,920,253	0	0	**13,920,253**
901164974	0	0	0	174,192,362	0	0	**174,192,362**
901179268	0	0	0	12,179,475	0	0	**12,179,475**
901192434	0	0	0	1,037,740	0	0	**1,037,740**
901196161	5,154,720,594	0	0	328,427,880	0	0	**5,483,148,474**
901201887	0	0	0	55,111,123	0	0	**55,111,123**
901204294	0	0	0	27,076,455	0	0	**27,076,455**
901205722	0	0	0	105,173,887	0	0	**105,173,887**
901208937	0	0	0	3,189,049	0	0	**3,189,049**
901210787	0	0	0	131,975,831	0	0	**131,975,831**
901220332	0	0	0	470,660,226	0	0	**470,660,226**
901220789	0	0	0	66,319,841	0	0	**66,319,841**
901221353	0	0	0	1,694,826	0	0	**1,694,826**
901222485	0	0	0	16,803,436	0	0	**16,803,436**
901228997	0	0	0	6,032,462	0	0	**6,032,462**
901230888	0	0	0	2,250,000	0	0	**2,250,000**
901238369	170,434,356	0	0	45,273,355	0	0	**215,707,711**
901249724	0	0	0	6,931,433	0	0	**6,931,433**
901269596	0	0	0	28,582,992	0	0	**28,582,992**
901270863	0	0	0	4,974,997	0	0	**4,974,997**
901275328	0	0	0	13,555,339	0	0	**13,555,339**
901282833	0	0	0	76,686,602	0	0	**76,686,602**
901304056	0	0	0	3,463,524	0	0	**3,463,524**
901319141	0	0	0	44,948,149	0	0	**44,948,149**
901326019	0	0	0	26,017,351	0	0	**26,017,351**
901339938	0	0	0	110,676,773	0	0	**110,676,773**
901352353	0	0	174,060,258	1,415,582,056	0	0	**1,589,642,314**
901353174	0	0	0	96,723,649	0	0	**96,723,649**
901357380	0	0	0	57,805,371	0	0	**57,805,371**
901381238	0	0	0	345,674,046	0	0	**345,674,046**
901383010	0	0	0	1,719,864	0	0	**1,719,864**
901403593	0	0	0	112,837,543	0	0	**112,837,543**
901424987	0	0	0	3,428,322	0	0	**3,428,322**
901426130	0	0	0	12,205,385	0	0	**12,205,385**
901429936	13,249,982,195	0	0	5,333,510,144	478,985	0	**18,583,971,324**
901432945	0	0	0	22,154,262	0	0	**22,154,262**
901440000	0	0	0	5,222,203	0	0	**5,222,203**
901462123	0	0	0	204,076,269	0	0	**204,076,269**
901488936	0	0	0	15,635,529	0	0	**15,635,529**
901489682	0	0	0	9,962,501	0	0	**9,962,501**

Pago Estimado Octubre 2026

Todos los valores están expresados en pesos

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Total Pago Proyectado
901492987	44,344,688	0	0	20,918,802	0	434,700	**65,698,190**
901516062	0	0	0	10,335,598	0	0	**10,335,598**
901525447	0	0	0	2,826,410	0	0	**2,826,410**
901532463	0	0	0	6,981,482,379	0	0	**6,981,482,379**
901536799	0	0	93,270,250	171,697,419	0	0	**264,967,669**
901537052	0	0	0	1,329,900	0	0	**1,329,900**
901550788	0	0	0	310,077,670	0	0	**310,077,670**
901579019	0	0	0	140,099,235	0	0	**140,099,235**
901588235	268,528,138	0	0	45,850,714	0	15,444,730	**329,823,582**
901592404	0	0	0	11,623,051	0	0	**11,623,051**
901603436	0	0	0	1,311,000	0	0	**1,311,000**
901609571	0	0	0	149,661,735	0	0	**149,661,735**
901665624	0	0	0	2,328,608	0	0	**2,328,608**
901679541	0	0	0	29,064,216	0	0	**29,064,216**
901703324	0	0	0	2,917,680	0	0	**2,917,680**
901714987	0	0	0	71,899,542	0	0	**71,899,542**
901726433	0	0	0	10,217,253	0	0	**10,217,253**
901732459	0	0	0	13,488,491	0	0	**13,488,491**
901746778	0	0	0	8,883,358	0	0	**8,883,358**
901773237	0	0	0	47,478,135	0	0	**47,478,135**
901773451	0	0	0	21,926,760	0	0	**21,926,760**
901828276	0	0	0	20,403,442	0	0	**20,403,442**
901922772	0	411,141,249	0	0	0	0	**411,141,249**
902020823	0	0	0	1,694,796	0	0	**1,694,796**
1020732234	0	0	0	0	947,617	0	**947,617**