

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT      | Montos Fijos | Acuerdos | Evento PBS  | Evento PAC | PYP | Presupuestos Maximos | Total Pago Proyectado |
|----------|--------------|----------|-------------|------------|-----|----------------------|-----------------------|
| 37272    | 0            | 0        | 0           | 101,984    | 0   | 0                    | 101,984               |
| 353469   | 0            | 0        | 0           | 217,676    | 0   | 0                    | 217,676               |
| 5884639  | 0            | 0        | 0           | 148,300    | 0   | 0                    | 148,300               |
| 6760451  | 0            | 0        | 35,723,626  | 0          | 0   | 0                    | 35,723,626            |
| 6874516  | 0            | 0        | 0           | 1,411,701  | 0   | 0                    | 1,411,701             |
| 7178922  | 0            | 0        | 33,503,046  | 25,050     | 0   | 0                    | 33,528,096            |
| 7223515  | 0            | 0        | 68,843,444  | 0          | 0   | 0                    | 68,843,444            |
| 7229997  | 0            | 0        | 106,939,516 | 0          | 0   | 0                    | 106,939,516           |
| 8666388  | 0            | 0        | 0           | 862,000    | 0   | 0                    | 862,000               |
| 8673670  | 0            | 0        | 542,291     | 6,057,144  | 0   | 0                    | 6,599,435             |
| 10104222 | 0            | 0        | 0           | 1,964,046  | 0   | 0                    | 1,964,046             |
| 10107558 | 0            | 0        | 0           | 1,237,762  | 0   | 0                    | 1,237,762             |
| 10254922 | 0            | 0        | 0           | 15,016,146 | 0   | 0                    | 15,016,146            |
| 11378535 | 0            | 0        | 2,400,717   | 8,708,086  | 0   | 0                    | 11,108,803            |
| 12539595 | 0            | 0        | 0           | 2,785,821  | 0   | 0                    | 2,785,821             |
| 12563416 | 0            | 0        | 0           | 1,048,374  | 0   | 0                    | 1,048,374             |
| 12623891 | 0            | 0        | 0           | 2,807,405  | 0   | 0                    | 2,807,405             |
| 12719693 | 0            | 0        | 0           | 455,400    | 0   | 0                    | 455,400               |
| 13808695 | 0            | 0        | 0           | 1,790,716  | 0   | 0                    | 1,790,716             |
| 13833404 | 0            | 0        | 31,209,238  | 0          | 0   | 0                    | 31,209,238            |
| 14213868 | 0            | 0        | 0           | 8,904,695  | 0   | 0                    | 8,904,695             |
| 14269443 | 0            | 0        | 0           | 1,780,782  | 0   | 0                    | 1,780,782             |
| 15039507 | 0            | 0        | 5,271,492   | 0          | 0   | 0                    | 5,271,492             |
| 17038521 | 0            | 0        | 0           | 288,412    | 0   | 0                    | 288,412               |
| 17089308 | 0            | 0        | 27,799,227  | 0          | 0   | 0                    | 27,799,227            |
| 17137210 | 0            | 0        | 7,133,022   | 75,353     | 0   | 0                    | 7,208,375             |
| 17138438 | 0            | 0        | 0           | 8,317,244  | 0   | 0                    | 8,317,244             |
| 17972124 | 0            | 0        | 59,314,879  | 0          | 0   | 0                    | 59,314,879            |
| 18937856 | 0            | 0        | 20,113,896  | 0          | 0   | 0                    | 20,113,896            |
| 19059156 | 0            | 0        | 0           | 138,412    | 0   | 0                    | 138,412               |
| 19073192 | 0            | 0        | 0           | 2,132,565  | 0   | 0                    | 2,132,565             |
| 19094945 | 0            | 0        | 0           | 343,006    | 0   | 0                    | 343,006               |
| 19106570 | 0            | 0        | 0           | 4,209,129  | 0   | 0                    | 4,209,129             |
| 19129131 | 0            | 0        | 0           | 1,147,229  | 0   | 0                    | 1,147,229             |
| 19151570 | 0            | 0        | 0           | 2,600,133  | 0   | 0                    | 2,600,133             |
| 19172082 | 0            | 0        | 6,735,429   | 0          | 0   | 0                    | 6,735,429             |
| 19172968 | 0            | 0        | 0           | 3,629,158  | 0   | 0                    | 3,629,158             |
| 19186921 | 0            | 0        | 0           | 14,296,029 | 0   | 0                    | 14,296,029            |
| 19210611 | 0            | 0        | 0           | 823,362    | 0   | 0                    | 823,362               |
| 19247333 | 0            | 0        | 0           | 1,677,940  | 0   | 0                    | 1,677,940             |
| 19263726 | 0            | 0        | 0           | 832,716    | 0   | 0                    | 832,716               |
| 19288019 | 0            | 0        | 0           | 5,241,134  | 0   | 0                    | 5,241,134             |
| 19327530 | 0            | 0        | 0           | 4,898,896  | 0   | 0                    | 4,898,896             |
| 19350331 | 0            | 0        | 0           | 2,034,543  | 0   | 0                    | 2,034,543             |
| 19352069 | 0            | 0        | 0           | 560,399    | 0   | 0                    | 560,399               |
| 19361483 | 0            | 0        | 0           | 1,963,490  | 0   | 0                    | 1,963,490             |
| 19383015 | 0            | 0        | 0           | 1,472,612  | 0   | 0                    | 1,472,612             |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT      | Montos Fijos | Acuerdos | Evento PBS | Evento PAC | PYP | Presupuestos Maximos | Total Pago Proyectado |
|----------|--------------|----------|------------|------------|-----|----------------------|-----------------------|
| 19407399 | 0            | 0        | 0          | 3,225,082  | 0   | 0                    | 3,225,082             |
| 19413369 | 0            | 0        | 0          | 1,294,353  | 0   | 0                    | 1,294,353             |
| 19461399 | 0            | 0        | 0          | 5,789,146  | 0   | 0                    | 5,789,146             |
| 19463248 | 0            | 0        | 0          | 849,339    | 0   | 0                    | 849,339               |
| 19480693 | 0            | 0        | 0          | 809,400    | 0   | 0                    | 809,400               |
| 19480857 | 0            | 0        | 13,445,921 | 0          | 0   | 0                    | 13,445,921            |
| 19496479 | 0            | 0        | 11,097,160 | 2,790,520  | 0   | 0                    | 13,887,680            |
| 22548474 | 0            | 0        | 42,396,859 | 0          | 0   | 0                    | 42,396,859            |
| 22712730 | 0            | 0        | 4,210,368  | 0          | 0   | 0                    | 4,210,368             |
| 28152052 | 0            | 0        | 10,962,296 | 0          | 0   | 0                    | 10,962,296            |
| 32632313 | 0            | 0        | 277,347    | 0          | 0   | 0                    | 277,347               |
| 32688968 | 0            | 0        | 9,140,104  | 0          | 0   | 0                    | 9,140,104             |
| 32769391 | 0            | 0        | 853,800    | 0          | 0   | 0                    | 853,800               |
| 34571319 | 0            | 0        | 65,903     | 4,547,345  | 0   | 0                    | 4,613,248             |
| 35462513 | 0            | 0        | 0          | 508,000    | 0   | 0                    | 508,000               |
| 35464083 | 0            | 0        | 0          | 934,750    | 0   | 0                    | 934,750               |
| 36560064 | 0            | 0        | 0          | 720,127    | 0   | 0                    | 720,127               |
| 38554695 | 0            | 0        | 5,481,260  | 0          | 0   | 0                    | 5,481,260             |
| 39555788 | 0            | 0        | 3,695,982  | 100,200    | 0   | 0                    | 3,796,182             |
| 39686386 | 0            | 0        | 0          | 4,792,823  | 0   | 0                    | 4,792,823             |
| 39695642 | 0            | 0        | 0          | 1,670,800  | 0   | 0                    | 1,670,800             |
| 40985287 | 0            | 0        | 0          | 1,641,000  | 0   | 0                    | 1,641,000             |
| 41540166 | 0            | 0        | 0          | 1,513,033  | 0   | 0                    | 1,513,033             |
| 41774134 | 0            | 0        | 0          | 160,894    | 0   | 0                    | 160,894               |
| 41790108 | 0            | 0        | 0          | 2,392,740  | 0   | 0                    | 2,392,740             |
| 46355495 | 0            | 0        | 0          | 4,577,350  | 0   | 0                    | 4,577,350             |
| 49723552 | 0            | 0        | 2,888,054  | 0          | 0   | 0                    | 2,888,054             |
| 51616715 | 0            | 0        | 0          | 8,465,084  | 0   | 0                    | 8,465,084             |
| 51624861 | 0            | 0        | 0          | 5,090,299  | 0   | 0                    | 5,090,299             |
| 51820612 | 0            | 0        | 74,949,735 | 0          | 0   | 0                    | 74,949,735            |
| 51826151 | 0            | 0        | 306,026    | 0          | 0   | 0                    | 306,026               |
| 51985483 | 0            | 0        | 5,894,623  | 41,700     | 0   | 0                    | 5,936,323             |
| 52019275 | 0            | 0        | 1,971,851  | 0          | 0   | 0                    | 1,971,851             |
| 52079486 | 0            | 0        | 0          | 296,403    | 0   | 0                    | 296,403               |
| 52088510 | 0            | 0        | 0          | 9,130,196  | 0   | 0                    | 9,130,196             |
| 52151862 | 0            | 0        | 0          | 1,857,888  | 0   | 0                    | 1,857,888             |
| 52220880 | 0            | 0        | 0          | 2,487,491  | 0   | 0                    | 2,487,491             |
| 52256652 | 0            | 0        | 0          | 2,889,529  | 0   | 0                    | 2,889,529             |
| 52266371 | 0            | 0        | 0          | 2,198,230  | 0   | 0                    | 2,198,230             |
| 52580975 | 0            | 0        | 0          | 1,546,800  | 0   | 0                    | 1,546,800             |
| 52706189 | 0            | 0        | 22,495,933 | 1,500,000  | 0   | 0                    | 23,995,933            |
| 52867243 | 0            | 0        | 3,409,976  | 4,738,600  | 0   | 0                    | 8,148,576             |
| 52990276 | 0            | 0        | 1,440,796  | 0          | 0   | 0                    | 1,440,796             |
| 53064495 | 0            | 0        | 17,928,947 | 5,218,800  | 0   | 0                    | 23,147,747            |
| 66806567 | 0            | 0        | 0          | 9,158,093  | 0   | 0                    | 9,158,093             |
| 71593823 | 0            | 0        | 0          | 706,874    | 0   | 0                    | 706,874               |
| 72153005 | 0            | 0        | 6,732,822  | 0          | 0   | 0                    | 6,732,822             |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT      | Montos Fijos | Acuerdos | Evento PBS | Evento PAC | PYP | Presupuestos Maximos | Total Pago Proyectado |
|----------|--------------|----------|------------|------------|-----|----------------------|-----------------------|
| 72158466 | 0            | 0        | 26,021,127 | 0          | 0   | 0                    | 26,021,127            |
| 73123567 | 0            | 0        | 1,356,635  | 0          | 0   | 0                    | 1,356,635             |
| 73133886 | 0            | 0        | 9,890,017  | 0          | 0   | 0                    | 9,890,017             |
| 75070491 | 0            | 0        | 0          | 541,936    | 0   | 0                    | 541,936               |
| 77028533 | 0            | 0        | 18,944,078 | 0          | 0   | 0                    | 18,944,078            |
| 77031102 | 0            | 0        | 9,288,549  | 0          | 0   | 0                    | 9,288,549             |
| 77169702 | 0            | 0        | 4,480,805  | 20,315,473 | 0   | 0                    | 24,796,278            |
| 79140105 | 0            | 0        | 0          | 1,788,336  | 0   | 0                    | 1,788,336             |
| 79140262 | 0            | 0        | 4,323,858  | 0          | 0   | 0                    | 4,323,858             |
| 79140873 | 0            | 0        | 13,582,664 | 0          | 0   | 0                    | 13,582,664            |
| 79151188 | 0            | 0        | 0          | 1,320,708  | 0   | 0                    | 1,320,708             |
| 79153648 | 0            | 0        | 384,612    | 5,753,136  | 0   | 0                    | 6,137,748             |
| 79233036 | 0            | 0        | 0          | 794,376    | 0   | 0                    | 794,376               |
| 79235491 | 0            | 0        | 0          | 1,150,198  | 0   | 0                    | 1,150,198             |
| 79239482 | 0            | 0        | 9,197,604  | 0          | 0   | 0                    | 9,197,604             |
| 79272509 | 0            | 0        | 4,851,357  | 7,119,236  | 0   | 0                    | 11,970,593            |
| 79289147 | 0            | 0        | 0          | 595,810    | 0   | 0                    | 595,810               |
| 79306529 | 0            | 0        | 0          | 597,509    | 0   | 0                    | 597,509               |
| 79308206 | 0            | 0        | 19,625,170 | 0          | 0   | 0                    | 19,625,170            |
| 79320922 | 0            | 0        | 12,968,503 | 0          | 0   | 0                    | 12,968,503            |
| 79338860 | 0            | 0        | 67,372,083 | 0          | 0   | 0                    | 67,372,083            |
| 79340018 | 0            | 0        | 0          | 405,669    | 0   | 0                    | 405,669               |
| 79341858 | 0            | 0        | 0          | 4,405,859  | 0   | 0                    | 4,405,859             |
| 79348884 | 0            | 0        | 45,888,994 | 0          | 0   | 0                    | 45,888,994            |
| 79386863 | 0            | 0        | 0          | 1,193,639  | 0   | 0                    | 1,193,639             |
| 79388891 | 0            | 0        | 1,721,076  | 0          | 0   | 0                    | 1,721,076             |
| 79390379 | 0            | 0        | 0          | 5,410,600  | 0   | 0                    | 5,410,600             |
| 79407822 | 0            | 0        | 0          | 3,101,599  | 0   | 0                    | 3,101,599             |
| 79412641 | 0            | 0        | 0          | 15,695,830 | 0   | 0                    | 15,695,830            |
| 79456286 | 0            | 0        | 1,392,926  | 11,136,476 | 0   | 0                    | 12,529,402            |
| 79467844 | 0            | 0        | 6,734,123  | 7,535,729  | 0   | 0                    | 14,269,852            |
| 79471917 | 0            | 0        | 0          | 223,347    | 0   | 0                    | 223,347               |
| 79485947 | 0            | 0        | 21,182,264 | 0          | 0   | 0                    | 21,182,264            |
| 79487376 | 0            | 0        | 26,944,288 | 0          | 0   | 0                    | 26,944,288            |
| 79568092 | 0            | 0        | 0          | 2,831,078  | 0   | 0                    | 2,831,078             |
| 79596810 | 0            | 0        | 0          | 2,869,185  | 0   | 0                    | 2,869,185             |
| 79624744 | 0            | 0        | 3,870,783  | 0          | 0   | 0                    | 3,870,783             |
| 79690570 | 0            | 0        | 0          | 7,536,350  | 0   | 0                    | 7,536,350             |
| 79746718 | 0            | 0        | 890,342    | 424,320    | 0   | 0                    | 1,314,662             |
| 79779294 | 0            | 0        | 298,522    | 0          | 0   | 0                    | 298,522               |
| 79781903 | 0            | 0        | 3,680,969  | 872,569    | 0   | 0                    | 4,553,538             |
| 79876370 | 0            | 0        | 0          | 5,137,272  | 0   | 0                    | 5,137,272             |
| 79883315 | 0            | 0        | 2,041,394  | 8,149,502  | 0   | 0                    | 10,190,896            |
| 79913232 | 0            | 0        | 20,017,139 | 6,493,856  | 0   | 0                    | 26,510,995            |
| 79946408 | 0            | 0        | 1,862,774  | 18,749,694 | 0   | 0                    | 20,612,468            |
| 79951472 | 0            | 0        | 77,701     | 1,435,547  | 0   | 0                    | 1,513,248             |
| 79962684 | 0            | 0        | 6,127,136  | 0          | 0   | 0                    | 6,127,136             |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos   | Evento PBS  | Evento PAC  | PYP       | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|------------|-------------|-------------|-----------|----------------------|-----------------------|
| 80040361  | 0            | 0          | 0           | 3,755,277   | 0         | 0                    | 3,755,277             |
| 80099120  | 0            | 0          | 5,306,153   | 0           | 0         | 0                    | 5,306,153             |
| 80159689  | 0            | 0          | 7,110,293   | 7,641,781   | 0         | 0                    | 14,752,074            |
| 80409069  | 0            | 0          | 0           | 2,600,099   | 0         | 0                    | 2,600,099             |
| 80412859  | 0            | 0          | 470,143,822 | 0           | 0         | 0                    | 470,143,822           |
| 80415317  | 0            | 0          | 0           | 1,946,999   | 0         | 0                    | 1,946,999             |
| 80417535  | 0            | 0          | 0           | 11,692,345  | 0         | 0                    | 11,692,345            |
| 80422713  | 0            | 0          | 0           | 4,576,703   | 0         | 0                    | 4,576,703             |
| 84038431  | 0            | 0          | 2,637,048   | 0           | 0         | 0                    | 2,637,048             |
| 84452045  | 0            | 0          | 0           | 900,000     | 0         | 0                    | 900,000               |
| 85465521  | 0            | 0          | 0           | 794,416     | 0         | 0                    | 794,416               |
| 91244268  | 0            | 0          | 51,539,301  | 48,653      | 0         | 0                    | 51,587,954            |
| 91250574  | 0            | 0          | 19,307,353  | 0           | 0         | 0                    | 19,307,353            |
| 91489861  | 0            | 0          | 236,889     | 0           | 0         | 0                    | 236,889               |
| 93384281  | 0            | 0          | 0           | 2,596,518   | 0         | 0                    | 2,596,518             |
| 700049643 | 0            | 0          | 0           | 1,767,857   | 0         | 0                    | 1,767,857             |
| 80000118  | 0            | 0          | 137,688,442 | 0           | 0         | 0                    | 137,688,442           |
| 800004808 | 43,601,805   | 0          | 49,960,069  | 0           | 2,334,500 | 0                    | 95,896,374            |
| 800006509 | 0            | 0          | 603,182     | 33,947,972  | 0         | 0                    | 34,551,154            |
| 800006850 | 0            | 0          | 521,993,913 | 0           | 0         | 0                    | 521,993,913           |
| 800008240 | 0            | 0          | 8,762,208   | 0           | 0         | 0                    | 8,762,208             |
| 800014884 | 0            | 0          | 2,145,614   | 0           | 0         | 0                    | 2,145,614             |
| 800014918 | 0            | 0          | 116,813,054 | 0           | 0         | 0                    | 116,813,054           |
| 800018233 | 0            | 0          | 3,968,069   | 0           | 0         | 0                    | 3,968,069             |
| 800021891 | 0            | 0          | 0           | 6,379,599   | 0         | 0                    | 6,379,599             |
| 800025221 | 0            | 0          | 250,695     | 0           | 0         | 0                    | 250,695               |
| 800025755 | 0            | 0          | 65,722,850  | 0           | 0         | 0                    | 65,722,850            |
| 800026173 | 0            | 0          | 413,014     | 0           | 0         | 0                    | 413,014               |
| 800030832 | 0            | 0          | 42,962,803  | 0           | 0         | 0                    | 42,962,803            |
| 800030924 | 0            | 0          | 433,133     | 0           | 0         | 0                    | 433,133               |
| 800031724 | 0            | 0          | 274,715     | 0           | 0         | 0                    | 274,715               |
| 800033723 | 0            | 0          | 5,585,225   | 0           | 0         | 0                    | 5,585,225             |
| 800036400 | 0            | 0          | 9,674,765   | 0           | 0         | 0                    | 9,674,765             |
| 800037021 | 0            | 35,071,224 | 122,898,390 | 0           | 0         | 0                    | 157,969,614           |
| 800037202 | 0            | 0          | 19,815,976  | 0           | 0         | 0                    | 19,815,976            |
| 800037619 | 0            | 0          | 34,543,430  | 0           | 0         | 0                    | 34,543,430            |
| 800037979 | 0            | 0          | 55,046,216  | 0           | 0         | 0                    | 55,046,216            |
| 800038024 | 0            | 0          | 28,879,014  | 0           | 0         | 0                    | 28,879,014            |
| 800044402 | 0            | 0          | 2,442,772   | 0           | 0         | 0                    | 2,442,772             |
| 800048880 | 0            | 0          | 90,224,117  | 15,599,775  | 0         | 0                    | 105,823,892           |
| 800057325 | 0            | 0          | 2,457,910   | 982,179     | 0         | 0                    | 3,440,089             |
| 800058016 | 0            | 0          | 3,773,248   | 0           | 0         | 0                    | 3,773,248             |
| 800064543 | 0            | 0          | 5,591,008   | 0           | 0         | 0                    | 5,591,008             |
| 800065396 | 0            | 0          | 0           | 130,753     | 0         | 0                    | 130,753               |
| 800066001 | 0            | 0          | 677,466,404 | 304,951,541 | 0         | 0                    | 982,417,945           |
| 800067515 | 0            | 0          | 163,417,941 | 0           | 0         | 0                    | 163,417,941           |
| 800067605 | 0            | 0          | 12,738,542  | 9,368,958   | 0         | 0                    | 22,107,500            |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos | Evento PBS    | Evento PAC  | PYP        | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|----------|---------------|-------------|------------|----------------------|-----------------------|
| 800067908 | 0            | 0        | 280,335,063   | 0           | 0          | 0                    | 280,335,063           |
| 800074996 | 0            | 0        | 1,395,158     | 277,962     | 0          | 0                    | 1,673,120             |
| 800075543 | 0            | 0        | 63,635,923    | 896,464     | 0          | 0                    | 64,532,387            |
| 800075650 | 0            | 0        | 2,652,756     | 0           | 0          | 0                    | 2,652,756             |
| 800080586 | 0            | 0        | 340,555       | 0           | 0          | 0                    | 340,555               |
| 800084206 | 0            | 0        | 8,461,914     | 0           | 0          | 0                    | 8,461,914             |
| 800085883 | 0            | 0        | 58,453,408    | 0           | 0          | 0                    | 58,453,408            |
| 800090749 | 222,667,991  | 0        | 81,428,130    | 0           | 22,672,020 | 0                    | 326,768,141           |
| 800094439 | 0            | 0        | 19,174,949    | 0           | 0          | 0                    | 19,174,949            |
| 800094898 | 0            | 0        | 58,514,078    | 0           | 0          | 0                    | 58,514,078            |
| 800098325 | 0            | 0        | 10,865,489    | 0           | 0          | 0                    | 10,865,489            |
| 800099124 | 0            | 0        | 458,471       | 0           | 0          | 0                    | 458,471               |
| 800099652 | 0            | 0        | 9,223,353     | 65,890,894  | 0          | 0                    | 75,114,247            |
| 800099778 | 0            | 0        | 35,583,633    | 0           | 0          | 0                    | 35,583,633            |
| 800099860 | 0            | 0        | 2,073,917,244 | 0           | 0          | 0                    | 2,073,917,244         |
| 800101022 | 0            | 0        | 1,036,097     | 0           | 0          | 0                    | 1,036,097             |
| 800112725 | 0            | 0        | 149,550,392   | 8,961       | 0          | 0                    | 149,559,353           |
| 800116719 | 0            | 0        | 1,221,564     | 0           | 0          | 0                    | 1,221,564             |
| 800117564 | 0            | 0        | 85,214,438    | 424,242,020 | 0          | 0                    | 509,456,458           |
| 800119574 | 0            | 0        | 593,944       | 0           | 0          | 0                    | 593,944               |
| 800122186 | 0            | 0        | 23,021,142    | 219,400     | 0          | 0                    | 23,240,542            |
| 800125276 | 0            | 0        | 293,380       | 0           | 0          | 0                    | 293,380               |
| 800125697 | 0            | 0        | 12,458,506    | 0           | 0          | 0                    | 12,458,506            |
| 800127648 | 0            | 0        | 40,180,359    | 36,687,691  | 0          | 0                    | 76,868,050            |
| 800130480 | 0            | 0        | 17,786,940    | 0           | 0          | 0                    | 17,786,940            |
| 800130625 | 0            | 0        | 5,986,147     | 0           | 0          | 0                    | 5,986,147             |
| 800135582 | 0            | 0        | 14,159,403    | 0           | 0          | 0                    | 14,159,403            |
| 800138311 | 0            | 0        | 107,800       | 0           | 0          | 0                    | 107,800               |
| 800149384 | 0            | 0        | 46,685,252    | 0           | 0          | 0                    | 46,685,252            |
| 800149453 | 0            | 0        | 20,449,699    | 0           | 0          | 0                    | 20,449,699            |
| 800150497 | 0            | 0        | 1,737,753     | 0           | 0          | 0                    | 1,737,753             |
| 800152970 | 0            | 0        | 4,280,440     | 0           | 0          | 0                    | 4,280,440             |
| 800153488 | 0            | 0        | 27,793,317    | 8,018,562   | 0          | 0                    | 35,811,879            |
| 800154347 | 0            | 0        | 6,742,790     | 0           | 0          | 0                    | 6,742,790             |
| 800156469 | 0            | 0        | 131,334,490   | 548,900     | 0          | 0                    | 131,883,390           |
| 800162035 | 0            | 0        | 3,270,687     | 0           | 0          | 0                    | 3,270,687             |
| 800163519 | 0            | 0        | 136,916       | 0           | 0          | 0                    | 136,916               |
| 800167228 | 0            | 0        | 0             | 759,317     | 0          | 0                    | 759,317               |
| 800172517 | 0            | 0        | 331,629       | 107,633     | 0          | 0                    | 439,262               |
| 800174123 | 0            | 0        | 934,231       | 0           | 0          | 0                    | 934,231               |
| 800174375 | 0            | 0        | 537,413,823   | 0           | 0          | 0                    | 537,413,823           |
| 800174851 | 0            | 0        | 1,110,600,491 | 33,566,299  | 0          | 0                    | 1,144,166,790         |
| 800174995 | 0            | 0        | 528,528       | 0           | 0          | 0                    | 528,528               |
| 800175839 | 0            | 0        | 27,423,160    | 0           | 0          | 0                    | 27,423,160            |
| 800175901 | 0            | 0        | 20,374,239    | 0           | 0          | 0                    | 20,374,239            |
| 800176868 | 0            | 0        | 719,995       | 0           | 0          | 0                    | 719,995               |
| 800177716 | 0            | 0        | 36,221,864    | 0           | 0          | 0                    | 36,221,864            |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos   | Evento PBS    | Evento PAC | PYP | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|------------|---------------|------------|-----|----------------------|-----------------------|
| 800179870 | 0            | 0          | 4,137,261     | 0          | 0   | 0                    | 4,137,261             |
| 800179966 | 0            | 0          | 2,457,711     | 0          | 0   | 0                    | 2,457,711             |
| 800180553 | 0            | 0          | 76,396,483    | 4,528,001  | 0   | 0                    | 80,924,484            |
| 800182136 | 0            | 0          | 1,430,212     | 0          | 0   | 0                    | 1,430,212             |
| 800183943 | 0            | 0          | 37,052,437    | 0          | 0   | 0                    | 37,052,437            |
| 800184080 | 0            | 0          | 21,902,096    | 0          | 0   | 0                    | 21,902,096            |
| 800185449 | 0            | 953,696    | 697,429,743   | 0          | 0   | 0                    | 698,383,439           |
| 800186901 | 0            | 8,458,160  | 1,380,776     | 0          | 0   | 0                    | 9,838,936             |
| 800189531 | 0            | 0          | 7,619,190     | 0          | 0   | 0                    | 7,619,190             |
| 800191101 | 0            | 0          | 1,167,626     | 0          | 0   | 0                    | 1,167,626             |
| 800191643 | 0            | 0          | 8,407,052     | 0          | 0   | 0                    | 8,407,052             |
| 800191916 | 0            | 0          | 742,323       | 0          | 0   | 0                    | 742,323               |
| 800193490 | 0            | 0          | 1,649,229     | 0          | 0   | 0                    | 1,649,229             |
| 800193801 | 0            | 0          | 42,708,930    | 0          | 0   | 0                    | 42,708,930            |
| 800193904 | 0            | 0          | 329,698       | 0          | 0   | 0                    | 329,698               |
| 800193912 | 0            | 0          | 1,661,887     | 0          | 0   | 0                    | 1,661,887             |
| 800193989 | 0            | 0          | 3,261,588     | 0          | 0   | 0                    | 3,261,588             |
| 800197217 | 0            | 0          | 712,193       | 0          | 0   | 0                    | 712,193               |
| 800200789 | 0            | 38,168,342 | 387,714,713   | 7,229,474  | 0   | 0                    | 433,112,529           |
| 800201726 | 0            | 0          | 20,235,772    | 0          | 0   | 0                    | 20,235,772            |
| 800204153 | 0            | 0          | 5,563,616     | 0          | 0   | 0                    | 5,563,616             |
| 800204497 | 0            | 0          | 58,233,181    | 0          | 0   | 0                    | 58,233,181            |
| 800209891 | 0            | 0          | 83,848,083    | 0          | 0   | 0                    | 83,848,083            |
| 800212422 | 0            | 0          | 590,882       | 0          | 0   | 0                    | 590,882               |
| 800213942 | 0            | 0          | 1,025,101     | 0          | 0   | 0                    | 1,025,101             |
| 800215758 | 0            | 0          | 1,142,631     | 0          | 0   | 0                    | 1,142,631             |
| 800217198 | 0            | 0          | 400,985       | 0          | 0   | 0                    | 400,985               |
| 800217248 | 0            | 0          | 27,889,694    | 0          | 0   | 0                    | 27,889,694            |
| 800222844 | 0            | 0          | 43,728,204    | 238,602    | 0   | 0                    | 43,966,806            |
| 800223618 | 0            | 0          | 12,757,099    | 0          | 0   | 0                    | 12,757,099            |
| 800224466 | 0            | 0          | 65,200,303    | 0          | 0   | 0                    | 65,200,303            |
| 800227072 | 0            | 0          | 1,479,484,131 | 138,175    | 0   | 0                    | 1,479,622,306         |
| 800227877 | 0            | 0          | 191,605       | 0          | 0   | 0                    | 191,605               |
| 800228773 | 0            | 0          | 618,551       | 0          | 0   | 0                    | 618,551               |
| 800230659 | 0            | 0          | 10,251,919    | 0          | 0   | 0                    | 10,251,919            |
| 800231038 | 0            | 0          | 36,372,890    | 239,545    | 0   | 0                    | 36,612,435            |
| 800231215 | 0            | 0          | 2,299,146     | 0          | 0   | 0                    | 2,299,146             |
| 800231235 | 0            | 0          | 5,186,708     | 0          | 0   | 0                    | 5,186,708             |
| 800233471 | 0            | 0          | 6,769,088     | 0          | 0   | 0                    | 6,769,088             |
| 800234860 | 0            | 0          | 15,574,427    | 0          | 0   | 0                    | 15,574,427            |
| 800236964 | 0            | 0          | 30,183,798    | 0          | 0   | 0                    | 30,183,798            |
| 800237297 | 0            | 0          | 8,321,493     | 0          | 0   | 0                    | 8,321,493             |
| 800239977 | 0            | 0          | 4,620,060     | 0          | 0   | 0                    | 4,620,060             |
| 800247350 | 0            | 0          | 946,695       | 0          | 0   | 0                    | 946,695               |
| 800249700 | 0            | 0          | 14,751,957    | 32,936     | 0   | 0                    | 14,784,893            |
| 800250382 | 0            | 0          | 2,626,719     | 0          | 0   | 0                    | 2,626,719             |
| 800254132 | 0            | 0          | 1,649,731,308 | 6,706,651  | 0   | 0                    | 1,656,437,959         |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos   | Evento PBS  | Evento PAC | PYP | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|------------|-------------|------------|-----|----------------------|-----------------------|
| 800254850 | 0            | 0          | 609,216     | 0          | 0   | 0                    | 609,216               |
| 800255963 | 0            | 0          | 353,769,893 | 0          | 0   | 0                    | 353,769,893           |
| 801000713 | 0            | 77,917,396 | 163,579,800 | 0          | 0   | 0                    | 241,497,196           |
| 801001440 | 0            | 0          | 2,847,311   | 0          | 0   | 0                    | 2,847,311             |
| 802000774 | 0            | 0          | 1,859,741   | 0          | 0   | 0                    | 1,859,741             |
| 802000909 | 0            | 0          | 18,049,187  | 0          | 0   | 0                    | 18,049,187            |
| 802001292 | 0            | 0          | 932,600     | 0          | 0   | 0                    | 932,600               |
| 802002886 | 12,249,211   | 0          | 0           | 0          | 0   | 0                    | 12,249,211            |
| 802003081 | 0            | 0          | 272,190     | 0          | 0   | 0                    | 272,190               |
| 802003414 | 0            | 0          | 21,673,859  | 0          | 0   | 0                    | 21,673,859            |
| 802004166 | 0            | 0          | 27,245,733  | 0          | 0   | 0                    | 27,245,733            |
| 802007798 | 0            | 0          | 1,909,459   | 0          | 0   | 0                    | 1,909,459             |
| 802008943 | 0            | 0          | 212,149     | 0          | 0   | 0                    | 212,149               |
| 802009049 | 0            | 0          | 370,984     | 0          | 0   | 0                    | 370,984               |
| 802009806 | 0            | 0          | 137,682     | 0          | 0   | 0                    | 137,682               |
| 802012998 | 0            | 0          | 9,631,937   | 0          | 0   | 0                    | 9,631,937             |
| 802013023 | 0            | 0          | 5,201,212   | 0          | 0   | 0                    | 5,201,212             |
| 802015154 | 0            | 0          | 1,172,733   | 0          | 0   | 0                    | 1,172,733             |
| 802016266 | 0            | 0          | 43,486,581  | 0          | 0   | 0                    | 43,486,581            |
| 802019573 | 0            | 0          | 9,110,997   | 0          | 0   | 0                    | 9,110,997             |
| 802020128 | 0            | 0          | 16,413,642  | 0          | 0   | 0                    | 16,413,642            |
| 802021182 | 0            | 0          | 4,334,056   | 0          | 0   | 0                    | 4,334,056             |
| 802021332 | 0            | 0          | 706,509     | 0          | 0   | 0                    | 706,509               |
| 802022775 | 0            | 0          | 3,741,467   | 0          | 0   | 0                    | 3,741,467             |
| 804003072 | 0            | 0          | 191,799     | 0          | 0   | 0                    | 191,799               |
| 804005182 | 0            | 0          | 167,340     | 0          | 0   | 0                    | 167,340               |
| 804005555 | 0            | 0          | 24,746,394  | 0          | 0   | 0                    | 24,746,394            |
| 804005751 | 0            | 0          | 247,148     | 0          | 0   | 0                    | 247,148               |
| 804006936 | 0            | 0          | 3,669,157   | 0          | 0   | 0                    | 3,669,157             |
| 804008273 | 0            | 0          | 290,430     | 0          | 0   | 0                    | 290,430               |
| 804008698 | 0            | 0          | 304,122     | 0          | 0   | 0                    | 304,122               |
| 804008746 | 0            | 0          | 116,149     | 0          | 0   | 0                    | 116,149               |
| 804008770 | 0            | 0          | 166,100     | 0          | 0   | 0                    | 166,100               |
| 804008809 | 0            | 0          | 148,671     | 0          | 0   | 0                    | 148,671               |
| 804009658 | 0            | 0          | 202,100     | 0          | 0   | 0                    | 202,100               |
| 804010244 | 0            | 0          | 122,500     | 0          | 0   | 0                    | 122,500               |
| 804010334 | 0            | 0          | 34,724,794  | 0          | 0   | 0                    | 34,724,794            |
| 804010394 | 0            | 0          | 666,689     | 0          | 0   | 0                    | 666,689               |
| 804011481 | 0            | 0          | 7,747,408   | 0          | 0   | 0                    | 7,747,408             |
| 804013775 | 0            | 0          | 553,878     | 0          | 0   | 0                    | 553,878               |
| 804015127 | 0            | 0          | 486,725     | 0          | 0   | 0                    | 486,725               |
| 804015164 | 0            | 0          | 197,769     | 0          | 0   | 0                    | 197,769               |
| 804015920 | 0            | 0          | 157,861     | 0          | 0   | 0                    | 157,861               |
| 804016288 | 0            | 0          | 201,831     | 0          | 0   | 0                    | 201,831               |
| 804016365 | 0            | 0          | 325,269     | 0          | 0   | 0                    | 325,269               |
| 804017235 | 0            | 0          | 322,109,885 | 4,451,082  | 0   | 0                    | 326,560,967           |
| 804017416 | 0            | 0          | 18,569,486  | 0          | 0   | 0                    | 18,569,486            |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos   | Evento PBS    | Evento PAC | PYP       | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|------------|---------------|------------|-----------|----------------------|-----------------------|
| 805011262 | 0            | 0          | 1,222,173,098 | 0          | 0         | 0                    | 1,222,173,098         |
| 805016006 | 68,339,955   | 0          | 4,783,216     | 0          | 8,855,000 | 0                    | 81,978,171            |
| 805017350 | 0            | 919,180    | 26,053,998    | 0          | 0         | 0                    | 26,973,178            |
| 805017681 | 0            | 24,794,990 | 0             | 0          | 0         | 0                    | 24,794,990            |
| 805017914 | 0            | 0          | 19,528,269    | 0          | 0         | 0                    | 19,528,269            |
| 805023423 | 0            | 0          | 50,222,834    | 0          | 0         | 0                    | 50,222,834            |
| 805026666 | 0            | 0          | 9,239,591     | 0          | 0         | 0                    | 9,239,591             |
| 805027261 | 0            | 0          | 539,373       | 0          | 0         | 0                    | 539,373               |
| 805027289 | 0            | 0          | 3,061,380     | 0          | 0         | 0                    | 3,061,380             |
| 805027338 | 0            | 0          | 213,787       | 0          | 0         | 0                    | 213,787               |
| 805027743 | 0            | 0          | 681,993,681   | 0          | 0         | 0                    | 681,993,681           |
| 806000540 | 0            | 0          | 212,484,199   | 0          | 0         | 0                    | 212,484,199           |
| 806001061 | 0            | 0          | 12,333,890    | 0          | 0         | 0                    | 12,333,890            |
| 806004756 | 0            | 0          | 1,484,322     | 13,761     | 0         | 0                    | 1,498,083             |
| 806005602 | 0            | 0          | 17,610,046    | 0          | 0         | 0                    | 17,610,046            |
| 806006414 | 0            | 0          | 572,452       | 0          | 0         | 0                    | 572,452               |
| 806007343 | 0            | 0          | 4,630,407     | 0          | 0         | 0                    | 4,630,407             |
| 806007650 | 0            | 479,800    | 205,543,287   | 0          | 0         | 0                    | 206,023,087           |
| 806007813 | 0            | 0          | 118,567       | 0          | 0         | 0                    | 118,567               |
| 806007923 | 0            | 0          | 999,310       | 0          | 0         | 0                    | 999,310               |
| 806008270 | 0            | 0          | 876,174       | 0          | 0         | 0                    | 876,174               |
| 806008439 | 0            | 0          | 48,943,686    | 90,390     | 0         | 0                    | 49,034,076            |
| 806010305 | 0            | 0          | 30,579,908    | 0          | 0         | 0                    | 30,579,908            |
| 806013287 | 0            | 0          | 112,259       | 0          | 0         | 0                    | 112,259               |
| 806013568 | 0            | 0          | 8,773,110     | 0          | 0         | 0                    | 8,773,110             |
| 806015201 | 0            | 5,767,313  | 189,662,320   | 0          | 0         | 0                    | 195,429,633           |
| 806016225 | 0            | 0          | 40,939,881    | 0          | 0         | 0                    | 40,939,881            |
| 806016870 | 0            | 0          | 5,179,327     | 0          | 0         | 0                    | 5,179,327             |
| 807004352 | 0            | 0          | 304,825       | 0          | 0         | 0                    | 304,825               |
| 807004393 | 0            | 1,136,650  | 872,481       | 0          | 0         | 0                    | 2,009,131             |
| 807004631 | 0            | 0          | 867,814       | 0          | 0         | 0                    | 867,814               |
| 807004665 | 0            | 0          | 651,093       | 0          | 0         | 0                    | 651,093               |
| 807008824 | 0            | 0          | 501,615       | 0          | 0         | 0                    | 501,615               |
| 807008827 | 0            | 0          | 164,100       | 0          | 0         | 0                    | 164,100               |
| 807008843 | 0            | 0          | 363,433       | 0          | 0         | 0                    | 363,433               |
| 807008857 | 0            | 0          | 567,447       | 0          | 0         | 0                    | 567,447               |
| 808003500 | 65,379,681   | 0          | 114,027,454   | 0          | 1,964,586 | 0                    | 181,371,721           |
| 809000383 | 0            | 0          | 1,824,028     | 0          | 0         | 0                    | 1,824,028             |
| 809001086 | 0            | 0          | 430,541       | 0          | 0         | 0                    | 430,541               |
| 809001482 | 0            | 0          | 13,072,614    | 0          | 0         | 0                    | 13,072,614            |
| 809002097 | 0            | 0          | 1,658,014     | 0          | 0         | 0                    | 1,658,014             |
| 809002913 | 0            | 0          | 46,412,497    | 0          | 0         | 0                    | 46,412,497            |
| 809003128 | 0            | 0          | 160,583       | 0          | 0         | 0                    | 160,583               |
| 809003541 | 0            | 0          | 756,900       | 0          | 0         | 0                    | 756,900               |
| 809003590 | 0            | 0          | 110,735,042   | 0          | 0         | 0                    | 110,735,042           |
| 809005452 | 0            | 0          | 1,923,964     | 0          | 0         | 0                    | 1,923,964             |
| 809005719 | 0            | 0          | 7,012,029     | 0          | 0         | 0                    | 7,012,029             |



**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos  | Evento PBS    | Evento PAC | PYP | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|-----------|---------------|------------|-----|----------------------|-----------------------|
| 809010402 | 0            | 0         | 1,758,802     | 0          | 0   | 0                    | 1,758,802             |
| 809011517 | 0            | 0         | 61,212,659    | 0          | 0   | 0                    | 61,212,659            |
| 810000912 | 0            | 0         | 435,901       | 0          | 0   | 0                    | 435,901               |
| 810000913 | 0            | 0         | 489,925,718   | 0          | 0   | 0                    | 489,925,718           |
| 810001159 | 0            | 0         | 243,673       | 0          | 0   | 0                    | 243,673               |
| 810002335 | 0            | 0         | 4,950,815     | 0          | 0   | 0                    | 4,950,815             |
| 810003245 | 0            | 0         | 18,033,636    | 0          | 0   | 0                    | 18,033,636            |
| 811002429 | 0            | 0         | 1,974,316     | 0          | 0   | 0                    | 1,974,316             |
| 811004956 | 0            | 0         | 303,505,397   | 0          | 0   | 0                    | 303,505,397           |
| 811017810 | 0            | 0         | 241,250       | 0          | 0   | 0                    | 241,250               |
| 811022474 | 0            | 0         | 12,548,170    | 0          | 0   | 0                    | 12,548,170            |
| 811041784 | 0            | 0         | 378,499,391   | 0          | 0   | 0                    | 378,499,391           |
| 812000527 | 0            | 0         | 924,678       | 0          | 0   | 0                    | 924,678               |
| 812001332 | 0            | 0         | 1,888,013     | 0          | 0   | 0                    | 1,888,013             |
| 812001423 | 0            | 0         | 1,358,259     | 0          | 0   | 0                    | 1,358,259             |
| 812002993 | 0            | 0         | 354,686       | 0          | 0   | 0                    | 354,686               |
| 812003851 | 0            | 0         | 5,047,624     | 0          | 0   | 0                    | 5,047,624             |
| 812004935 | 0            | 2,108,512 | 8,193,161     | 0          | 0   | 0                    | 10,301,673            |
| 812005522 | 0            | 0         | 111,756,093   | 0          | 0   | 0                    | 111,756,093           |
| 812005644 | 0            | 0         | 4,379,977     | 0          | 0   | 0                    | 4,379,977             |
| 812005726 | 0            | 0         | 3,227,725     | 0          | 0   | 0                    | 3,227,725             |
| 813001653 | 0            | 0         | 3,778,796     | 0          | 0   | 0                    | 3,778,796             |
| 813001952 | 0            | 0         | 1,515,878,792 | 761,482    | 0   | 0                    | 1,516,640,274         |
| 813002497 | 0            | 0         | 195,301       | 0          | 0   | 0                    | 195,301               |
| 813002872 | 0            | 0         | 501,018       | 0          | 0   | 0                    | 501,018               |
| 813002933 | 0            | 0         | 2,075,336     | 0          | 0   | 0                    | 2,075,336             |
| 813002940 | 0            | 0         | 5,708,624     | 0          | 0   | 0                    | 5,708,624             |
| 813004018 | 0            | 0         | 2,105,014     | 0          | 0   | 0                    | 2,105,014             |
| 813005265 | 0            | 0         | 126,999,077   | 0          | 0   | 0                    | 126,999,077           |
| 813005295 | 0            | 0         | 527,926       | 0          | 0   | 0                    | 527,926               |
| 813005431 | 0            | 0         | 75,653,452    | 0          | 0   | 0                    | 75,653,452            |
| 813006877 | 0            | 0         | 230,850       | 0          | 0   | 0                    | 230,850               |
| 813007875 | 0            | 0         | 1,000,016     | 0          | 0   | 0                    | 1,000,016             |
| 813010024 | 0            | 0         | 1,625,820     | 0          | 0   | 0                    | 1,625,820             |
| 813010966 | 0            | 0         | 386,179       | 0          | 0   | 0                    | 386,179               |
| 813010996 | 0            | 0         | 681,131       | 0          | 0   | 0                    | 681,131               |
| 813011465 | 0            | 0         | 388,578       | 0          | 0   | 0                    | 388,578               |
| 813011502 | 0            | 0         | 130,160       | 0          | 0   | 0                    | 130,160               |
| 813011505 | 0            | 0         | 641,657       | 0          | 0   | 0                    | 641,657               |
| 813011515 | 0            | 0         | 249,600       | 0          | 0   | 0                    | 249,600               |
| 813011577 | 0            | 0         | 758,776,242   | 0          | 0   | 0                    | 758,776,242           |
| 813011706 | 0            | 0         | 889,491       | 0          | 0   | 0                    | 889,491               |
| 813012833 | 0            | 0         | 1,489,459     | 0          | 0   | 0                    | 1,489,459             |
| 813012946 | 0            | 0         | 1,018,356     | 0          | 0   | 0                    | 1,018,356             |
| 814002021 | 0            | 0         | 557,491       | 0          | 0   | 0                    | 557,491               |
| 814003448 | 0            | 0         | 358,607,198   | 0          | 0   | 0                    | 358,607,198           |
| 814006248 | 0            | 0         | 756,103       | 0          | 0   | 0                    | 756,103               |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos | Evento PBS  | Evento PAC | PYP | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|----------|-------------|------------|-----|----------------------|-----------------------|
| 814006625 | 0            | 0        | 611,514     | 0          | 0   | 0                    | 611,514               |
| 814006654 | 0            | 0        | 201,100     | 0          | 0   | 0                    | 201,100               |
| 814006732 | 0            | 0        | 254,530     | 0          | 0   | 0                    | 254,530               |
| 815000316 | 0            | 36,000   | 15,727,804  | 0          | 0   | 0                    | 15,763,804            |
| 815001140 | 0            | 0        | 1,195,057   | 0          | 0   | 0                    | 1,195,057             |
| 816000066 | 0            | 0        | 7,403,442   | 0          | 0   | 0                    | 7,403,442             |
| 816001182 | 0            | 0        | 1,712,898   | 0          | 0   | 0                    | 1,712,898             |
| 816005003 | 0            | 0        | 6,781,122   | 0          | 0   | 0                    | 6,781,122             |
| 816007055 | 0            | 0        | 14,604,305  | 0          | 0   | 0                    | 14,604,305            |
| 817000999 | 0            | 0        | 845,015     | 0          | 0   | 0                    | 845,015               |
| 817003166 | 0            | 611,111  | 0           | 0          | 0   | 0                    | 611,111               |
| 818001019 | 0            | 0        | 530,034     | 0          | 0   | 0                    | 530,034               |
| 819000134 | 0            | 0        | 27,239,087  | 0          | 0   | 0                    | 27,239,087            |
| 819000413 | 0            | 0        | 1,793,033   | 0          | 0   | 0                    | 1,793,033             |
| 819000626 | 0            | 0        | 145,071     | 0          | 0   | 0                    | 145,071               |
| 819000736 | 0            | 0        | 2,942,116   | 0          | 0   | 0                    | 2,942,116             |
| 819001107 | 0            | 0        | 221,596     | 0          | 0   | 0                    | 221,596               |
| 819001274 | 0            | 0        | 586,625     | 0          | 0   | 0                    | 586,625               |
| 819001302 | 0            | 0        | 718,400     | 0          | 0   | 0                    | 718,400               |
| 819001352 | 0            | 0        | 258,027     | 0          | 0   | 0                    | 258,027               |
| 819001483 | 0            | 0        | 3,170,582   | 0          | 0   | 0                    | 3,170,582             |
| 819002176 | 0            | 0        | 22,034,029  | 0          | 0   | 0                    | 22,034,029            |
| 819002551 | 0            | 0        | 5,391,556   | 0          | 0   | 0                    | 5,391,556             |
| 819003618 | 0            | 0        | 408,928     | 0          | 0   | 0                    | 408,928               |
| 819003863 | 0            | 0        | 9,061,314   | 0          | 0   | 0                    | 9,061,314             |
| 819004070 | 0            | 0        | 8,555,095   | 0          | 0   | 0                    | 8,555,095             |
| 819005439 | 0            | 0        | 7,446,271   | 0          | 0   | 0                    | 7,446,271             |
| 819006193 | 0            | 0        | 6,527,490   | 0          | 0   | 0                    | 6,527,490             |
| 820001103 | 0            | 0        | 11,091,969  | 0          | 0   | 0                    | 11,091,969            |
| 820001277 | 0            | 0        | 155,269,389 | 0          | 0   | 0                    | 155,269,389           |
| 820002854 | 0            | 0        | 542,857     | 0          | 0   | 0                    | 542,857               |
| 820002916 | 0            | 0        | 3,880,743   | 0          | 0   | 0                    | 3,880,743             |
| 820002928 | 0            | 0        | 33,836,040  | 0          | 0   | 0                    | 33,836,040            |
| 820003291 | 0            | 0        | 348,732     | 0          | 0   | 0                    | 348,732               |
| 820003409 | 0            | 0        | 0           | 106,576    | 0   | 0                    | 106,576               |
| 820003431 | 0            | 0        | 331,255     | 0          | 0   | 0                    | 331,255               |
| 820003524 | 0            | 0        | 2,637,607   | 0          | 0   | 0                    | 2,637,607             |
| 820003580 | 0            | 0        | 126,678     | 0          | 0   | 0                    | 126,678               |
| 820003632 | 0            | 0        | 1,091,715   | 0          | 0   | 0                    | 1,091,715             |
| 820003782 | 0            | 0        | 286,990     | 0          | 0   | 0                    | 286,990               |
| 820003850 | 0            | 0        | 44,650,509  | 0          | 0   | 0                    | 44,650,509            |
| 820003876 | 0            | 0        | 177,372     | 0          | 0   | 0                    | 177,372               |
| 820004318 | 0            | 0        | 4,039,546   | 0          | 0   | 0                    | 4,039,546             |
| 820004962 | 0            | 0        | 8,577,600   | 0          | 0   | 0                    | 8,577,600             |
| 820005314 | 253,960      | 0        | 0           | 0          | 0   | 0                    | 253,960               |
| 820005389 | 0            | 0        | 613,944,029 | 0          | 0   | 0                    | 613,944,029           |
| 821000191 | 0            | 0        | 718,636     | 0          | 0   | 0                    | 718,636               |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos  | Evento PBS    | Evento PAC | PYP | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|-----------|---------------|------------|-----|----------------------|-----------------------|
| 821000831 | 0            | 0         | 124,488       | 0          | 0   | 0                    | 124,488               |
| 821003143 | 0            | 0         | 945,661       | 0          | 0   | 0                    | 945,661               |
| 822000327 | 0            | 7,800,000 | 23,795,175    | 281,800    | 0   | 0                    | 31,876,975            |
| 822000946 | 0            | 0         | 20,933,766    | 122,474    | 0   | 0                    | 21,056,240            |
| 822001570 | 0            | 0         | 1,674,488     | 0          | 0   | 0                    | 1,674,488             |
| 822002459 | 0            | 2,627,878 | 25,477,229    | 0          | 0   | 0                    | 28,105,107            |
| 822006051 | 0            | 0         | 1,630,152     | 0          | 0   | 0                    | 1,630,152             |
| 822006595 | 0            | 0         | 36,137,821    | 0          | 0   | 0                    | 36,137,821            |
| 822007351 | 0            | 0         | 30,754,168    | 73,631     | 0   | 0                    | 30,827,799            |
| 822007837 | 0            | 0         | 133,645,065   | 0          | 0   | 0                    | 133,645,065           |
| 823000779 | 0            | 0         | 469,475       | 0          | 0   | 0                    | 469,475               |
| 823004710 | 0            | 0         | 1,029,600     | 0          | 0   | 0                    | 1,029,600             |
| 823004895 | 0            | 0         | 284,512       | 0          | 0   | 0                    | 284,512               |
| 824000204 | 0            | 0         | 1,572,753     | 0          | 0   | 0                    | 1,572,753             |
| 824000425 | 0            | 0         | 3,309,647     | 0          | 0   | 0                    | 3,309,647             |
| 824000426 | 0            | 0         | 7,132,491     | 0          | 0   | 0                    | 7,132,491             |
| 824000440 | 0            | 0         | 226,200       | 0          | 0   | 0                    | 226,200               |
| 824000441 | 0            | 0         | 7,686,973     | 0          | 0   | 0                    | 7,686,973             |
| 824000449 | 0            | 0         | 477,115       | 0          | 0   | 0                    | 477,115               |
| 824000450 | 0            | 0         | 702,065       | 0          | 0   | 0                    | 702,065               |
| 824000462 | 0            | 0         | 1,387,921     | 0          | 0   | 0                    | 1,387,921             |
| 824000469 | 0            | 0         | 1,955,767     | 0          | 0   | 0                    | 1,955,767             |
| 824000543 | 0            | 0         | 10,145,005    | 0          | 0   | 0                    | 10,145,005            |
| 824000586 | 0            | 0         | 1,701,939     | 0          | 0   | 0                    | 1,701,939             |
| 824000725 | 0            | 0         | 18,616,905    | 0          | 0   | 0                    | 18,616,905            |
| 824000785 | 0            | 0         | 186,268       | 0          | 0   | 0                    | 186,268               |
| 824001041 | 0            | 0         | 1,032,220,430 | 0          | 0   | 0                    | 1,032,220,430         |
| 824001252 | 0            | 0         | 3,877,914     | 0          | 0   | 0                    | 3,877,914             |
| 824002277 | 0            | 0         | 9,812,925     | 0          | 0   | 0                    | 9,812,925             |
| 824002672 | 0            | 0         | 1,643,687     | 0          | 0   | 0                    | 1,643,687             |
| 824003102 | 0            | 0         | 27,683,913    | 0          | 0   | 0                    | 27,683,913            |
| 824003994 | 0            | 0         | 25,263,835    | 0          | 0   | 0                    | 25,263,835            |
| 824004729 | 0            | 0         | 718,062       | 0          | 0   | 0                    | 718,062               |
| 824005216 | 0            | 0         | 7,477,625     | 5,861      | 0   | 0                    | 7,483,486             |
| 824005588 | 0            | 0         | 1,789,025     | 139,911    | 0   | 0                    | 1,928,936             |
| 824005609 | 0            | 0         | 1,215,000     | 0          | 0   | 0                    | 1,215,000             |
| 824005694 | 0            | 0         | 26,814,636    | 0          | 0   | 0                    | 26,814,636            |
| 824006352 | 0            | 0         | 102,595,121   | 0          | 0   | 0                    | 102,595,121           |
| 824006480 | 0            | 0         | 171,500       | 0          | 0   | 0                    | 171,500               |
| 825001800 | 0            | 0         | 4,533,434     | 0          | 0   | 0                    | 4,533,434             |
| 825002525 | 0            | 0         | 1,568,220     | 0          | 0   | 0                    | 1,568,220             |
| 825003080 | 0            | 0         | 10,011,008    | 0          | 0   | 0                    | 10,011,008            |
| 825003378 | 0            | 0         | 15,409,285    | 0          | 0   | 0                    | 15,409,285            |
| 826000261 | 0            | 0         | 90,704,885    | 0          | 0   | 0                    | 90,704,885            |
| 826000923 | 0            | 0         | 134,003       | 0          | 0   | 0                    | 134,003               |
| 826002060 | 0            | 0         | 1,267,797     | 0          | 0   | 0                    | 1,267,797             |
| 826002660 | 0            | 0         | 311,206       | 0          | 0   | 0                    | 311,206               |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos  | Acuerdos  | Evento PBS    | Evento PAC  | PYP       | Presupuestos Maximos | Total Pago Proyectado |
|-----------|---------------|-----------|---------------|-------------|-----------|----------------------|-----------------------|
| 828002586 | 0             | 0         | 1,089,038     | 0           | 0         | 0                    | 1,089,038             |
| 829000940 | 0             | 0         | 188,084       | 0           | 0         | 0                    | 188,084               |
| 829001256 | 0             | 0         | 2,075,428     | 0           | 0         | 0                    | 2,075,428             |
| 829001846 | 0             | 0         | 9,977,299     | 0           | 0         | 0                    | 9,977,299             |
| 830001237 | 0             | 0         | 0             | 131,292,763 | 0         | 0                    | 131,292,763           |
| 830005028 | 0             | 0         | 215,180,779   | 451,495,919 | 0         | 0                    | 666,676,698           |
| 830007355 | 0             | 0         | 1,495,819,763 | 0           | 0         | 0                    | 1,495,819,763         |
| 830007382 | 0             | 0         | 7,623,824     | 0           | 0         | 0                    | 7,623,824             |
| 830008300 | 0             | 0         | 723,475,621   | 11,400,000  | 0         | 0                    | 734,875,621           |
| 830010337 | 0             | 0         | 6,982,162     | 0           | 0         | 0                    | 6,982,162             |
| 830017370 | 0             | 0         | 6,896,016     | 0           | 0         | 0                    | 6,896,016             |
| 830017652 | 0             | 0         | 36,008,933    | 0           | 0         | 0                    | 36,008,933            |
| 830023202 | 0             | 5,338,897 | 31,057,985    | 0           | 0         | 0                    | 36,396,882            |
| 830023819 | 0             | 0         | 6,114,123     | 0           | 0         | 0                    | 6,114,123             |
| 830025149 | 0             | 0         | 356,414,060   | 0           | 0         | 0                    | 356,414,060           |
| 830027158 | 0             | 0         | 5,251,271     | 1,926,800   | 0         | 0                    | 7,178,071             |
| 830027806 | 0             | 0         | 408,966,663   | 138,202,808 | 0         | 0                    | 547,169,471           |
| 830040256 | 0             | 0         | 3,263,132     | 0           | 0         | 0                    | 3,263,132             |
| 830041883 | 0             | 0         | 106,219,557   | 0           | 0         | 0                    | 106,219,557           |
| 830053297 | 0             | 0         | 202,238,137   | 0           | 0         | 0                    | 202,238,137           |
| 830053755 | 0             | 0         | 263,181,991   | 0           | 0         | 0                    | 263,181,991           |
| 830058292 | 0             | 0         | 256,029,009   | 1,141,014   | 0         | 0                    | 257,170,023           |
| 830067597 | 0             | 0         | 864,331       | 0           | 0         | 0                    | 864,331               |
| 830071938 | 0             | 0         | 577,639,744   | 31,958,815  | 0         | 0                    | 609,598,559           |
| 830074717 | 0             | 0         | 21,573,001    | 0           | 0         | 0                    | 21,573,001            |
| 830090073 | 0             | 0         | 9,677,285     | 0           | 0         | 0                    | 9,677,285             |
| 830091676 | 0             | 0         | 937,425       | 0           | 0         | 0                    | 937,425               |
| 830091697 | 37,339,500    | 0         | 82,908,312    | 0           | 0         | 0                    | 120,247,812           |
| 830093234 | 35,231,922    | 0         | 0             | 0           | 5,771,850 | 0                    | 41,003,772            |
| 830093339 | 0             | 0         | 0             | 149,477     | 0         | 0                    | 149,477               |
| 830098811 | 0             | 0         | 444,397       | 0           | 0         | 0                    | 444,397               |
| 830099212 | 0             | 0         | 12,153,088    | 0           | 0         | 0                    | 12,153,088            |
| 830100595 | 0             | 0         | 7,431,451     | 0           | 0         | 0                    | 7,431,451             |
| 830104627 | 0             | 0         | 1,338,959,029 | 0           | 0         | 0                    | 1,338,959,029         |
| 830108095 | 1,537,500,000 | 0         | 76,224,286    | 2,207,198   | 0         | 0                    | 1,615,931,484         |
| 830109312 | 0             | 0         | 48,248,662    | 0           | 0         | 0                    | 48,248,662            |
| 830109997 | 0             | 0         | 45,266,983    | 0           | 0         | 0                    | 45,266,983            |
| 830113069 | 0             | 0         | 6,890,325     | 8,961,114   | 0         | 0                    | 15,851,439            |
| 830113849 | 0             | 0         | 1,074,374,345 | 0           | 0         | 0                    | 1,074,374,345         |
| 830120825 | 148,407,540   | 0         | 8,768,508     | 0           | 0         | 0                    | 157,176,048           |
| 830123305 | 0             | 0         | 783,698       | 0           | 0         | 0                    | 783,698               |
| 830123986 | 0             | 0         | 185,349,062   | 0           | 0         | 0                    | 185,349,062           |
| 830124110 | 0             | 0         | 141,061,493   | 0           | 0         | 0                    | 141,061,493           |
| 830144683 | 0             | 0         | 88,271,638    | 0           | 0         | 0                    | 88,271,638            |
| 830504400 | 0             | 0         | 391,773       | 0           | 0         | 0                    | 391,773               |
| 830504734 | 0             | 0         | 1,216,592     | 0           | 0         | 0                    | 1,216,592             |
| 830507245 | 0             | 0         | 873,677       | 0           | 0         | 0                    | 873,677               |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT         | Montos Fijos   | Acuerdos | Evento PBS     | Evento PAC    | PYP           | Presupuestos Maximos | Total Pago Proyectado |
|-------------|----------------|----------|----------------|---------------|---------------|----------------------|-----------------------|
| 830507291   | 0              | 0        | 30,310,265     | 870,820       | 0             | 0                    | 31,181,085            |
| 830507712   | 0              | 0        | 1,984,945      | 0             | 0             | 0                    | 1,984,945             |
| 830507718   | 0              | 0        | 1,915,126,596  | 0             | 0             | 0                    | 1,915,126,596         |
| 830510985   | 0              | 0        | 2,622,393      | 0             | 0             | 0                    | 2,622,393             |
| 830510991   | 0              | 0        | 3,355,375      | 0             | 0             | 0                    | 3,355,375             |
| 830511202   | 0              | 0        | 3,373,699      | 0             | 0             | 0                    | 3,373,699             |
| 830511298   | 229,452,300    | 0        | 68,083,633     | 298,692       | 0             | 0                    | 297,834,625           |
| 830512772   | 85,406,628     | 0        | 70,104,135     | 0             | 0             | 0                    | 155,510,763           |
| 830512886   | 0              | 0        | 10,607,507     | 0             | 0             | 0                    | 10,607,507            |
| 832000029   | 0              | 0        | 222,407,761    | 0             | 0             | 0                    | 222,407,761           |
| 832000290   | 58,677,940     | 0        | 3,715,451      | 0             | 9,439,430     | 0                    | 71,832,821            |
| 832000539   | 0              | 0        | 219,609        | 0             | 0             | 0                    | 219,609               |
| 832001411   | 0              | 0        | 1,834,266,736  | 0             | 0             | 0                    | 1,834,266,736         |
| 832001465   | 0              | 0        | 144,276,648    | 0             | 0             | 0                    | 144,276,648           |
| 832001794   | 348,986,319    | 0        | 962,360        | 0             | 0             | 0                    | 349,948,679           |
| 832001966   | 0              | 0        | 55,839,706     | 0             | 0             | 0                    | 55,839,706            |
| 832002436   | 0              | 0        | 159,750,230    | 0             | 0             | 0                    | 159,750,230           |
| 832003167   | 0              | 0        | 1,326,072,250  | 21,291,205    | 0             | 0                    | 1,347,363,455         |
| 832003868   | 84,250,830     | 0        | 0              | 0             | 11,369,820    | 0                    | 95,620,650            |
| 832004115   | 0              | 0        | 207,591,026    | 3,745,419     | 0             | 0                    | 211,336,445           |
| 832007272   | 50,592,000     | 0        | 786,759        | 0             | 0             | 0                    | 51,378,759            |
| 832008321   | 0              | 0        | 25,713,786     | 0             | 0             | 0                    | 25,713,786            |
| 832010240   | 0              | 0        | 12,024,880     | 0             | 0             | 0                    | 12,024,880            |
| 832010436   | 0              | 0        | 952,410,392    | 0             | 0             | 0                    | 952,410,392           |
| 832011441   | 0              | 0        | 123,468,829    | 0             | 0             | 0                    | 123,468,829           |
| 835000972   | 0              | 0        | 4,896,760      | 0             | 0             | 0                    | 4,896,760             |
| 836000386   | 0              | 0        | 542,692        | 0             | 0             | 0                    | 542,692               |
| 838000096   | 0              | 0        | 3,940,415      | 0             | 0             | 0                    | 3,940,415             |
| 842000004   | 0              | 0        | 1,845,144      | 0             | 0             | 0                    | 1,845,144             |
| 844001287   | 0              | 0        | 2,465,645      | 0             | 0             | 0                    | 2,465,645             |
| 844001355   | 0              | 0        | 7,085,936      | 0             | 0             | 0                    | 7,085,936             |
| 844002258   | 0              | 0        | 60,149,908     | 523,267       | 0             | 0                    | 60,673,175            |
| 844003225   | 0              | 0        | 3,492,319      | 0             | 0             | 0                    | 3,492,319             |
| 844004197   | 0              | 0        | 9,259,547      | 0             | 0             | 0                    | 9,259,547             |
| 845000038   | 0              | 0        | 3,736,787      | 0             | 0             | 0                    | 3,736,787             |
| 846000253   | 0              | 0        | 1,409,366      | 0             | 0             | 0                    | 1,409,366             |
| 846000471   | 0              | 0        | 3,376,059      | 0             | 0             | 0                    | 3,376,059             |
| 846000474   | 0              | 0        | 710,114        | 0             | 0             | 0                    | 710,114               |
| 846001620   | 0              | 0        | 438,754        | 0             | 0             | 0                    | 438,754               |
| 846002309   | 0              | 0        | 1,057,098      | 0             | 0             | 0                    | 1,057,098             |
| 860002541   | 0              | 0        | 185,804,012    | 41,673,607    | 0             | 0                    | 227,477,619           |
| 860002566   | 0              | 0        | 27,713,623     | 0             | 0             | 0                    | 27,713,623            |
| 860005114   | 0              | 0        | 256,405        | 0             | 0             | 0                    | 256,405               |
| 860006656   | 0              | 0        | 76,884,221     | 0             | 0             | 0                    | 76,884,221            |
| 860006745   | 0              | 0        | 4,096,031,969  | 330,152,332   | 0             | 0                    | 4,426,184,301         |
| 860007336-S | 27,251,330,678 | 0        | 42,316,762,876 | 1,904,159,442 | 1,792,286,730 | 0                    | 73,264,539,725        |
| 860007336-M | 11,702,690,493 | 0        | 13,400,809,619 | 858,014       | 0             | 0                    | 25,104,358,126        |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT         | Montos Fijos   | Acuerdos  | Evento PBS    | Evento PAC  | PYP           | Presupuestos Maximos | Total Pago Proyectado |
|-------------|----------------|-----------|---------------|-------------|---------------|----------------------|-----------------------|
| 860007373   | 0              | 0         | 1,381,973,772 | 0           | 0             | 0                    | 1,381,973,772         |
| 860007400   | 0              | 0         | 1,930,607     | 0           | 0             | 0                    | 1,930,607             |
| 860007760   | 0              | 0         | 4,036,771     | 0           | 0             | 0                    | 4,036,771             |
| 860009555   | 50,893,815     | 0         | 529,365,941   | 0           | 2,683,870     | 0                    | 582,943,625           |
| 860010783   | 0              | 0         | 46,614,940    | 0           | 0             | 0                    | 46,614,940            |
| 860011298   | 0              | 0         | 11,294,279    | 0           | 0             | 0                    | 11,294,279            |
| 860013570-S | 18,059,053,752 | 0         | 8,765,971,022 | 43,300,065  | 1,209,753,620 | 0                    | 28,078,078,459        |
| 860013570-M | 8,414,259,648  | 0         | 8,529,589,976 | 1,175,886   | 0             | 0                    | 16,945,025,510        |
| 860013704   | 0              | 0         | 200,355,674   | 0           | 0             | 0                    | 200,355,674           |
| 860013779   | 0              | 0         | 389,283,084   | 0           | 0             | 0                    | 389,283,084           |
| 860013874   | 0              | 0         | 698,578,890   | 0           | 0             | 0                    | 698,578,890           |
| 860015536   | 0              | 0         | 699,618,241   | 3,155,237   | 0             | 0                    | 702,773,478           |
| 860015888   | 0              | 0         | 2,190,166,570 | 0           | 0             | 0                    | 2,190,166,570         |
| 860015905   | 0              | 0         | 318,340,665   | 0           | 0             | 0                    | 318,340,665           |
| 860015929   | 122,278,430    | 0         | 335,544,146   | 0           | 9,756,185     | 0                    | 467,578,761           |
| 860020094   | 0              | 0         | 572,230,552   | 0           | 0             | 0                    | 572,230,552           |
| 860020283   | 88,414,591     | 0         | 10,524,663    | 0           | 4,571,015     | 0                    | 103,510,270           |
| 860023878   | 0              | 0         | 273,722,491   | 0           | 0             | 0                    | 273,722,491           |
| 860023999   | 0              | 0         | 1,485,442     | 0           | 0             | 0                    | 1,485,442             |
| 860024026   | 58,469,729     | 0         | 89,928,992    | 0           | 4,289,040     | 0                    | 152,687,761           |
| 860024030   | 0              | 0         | 9,198,721     | 0           | 0             | 0                    | 9,198,721             |
| 860024766   | 216,563,089    | 0         | 249,352,543   | 0           | 0             | 0                    | 465,915,632           |
| 860028947   | 0              | 0         | 174,945       | 0           | 0             | 0                    | 174,945               |
| 860035447   | 0              | 0         | 496,819,215   | 0           | 0             | 0                    | 496,819,215           |
| 860035992   | 0              | 0         | 4,427,287,971 | 468,901,681 | 0             | 0                    | 4,896,189,652         |
| 860037592   | 0              | 0         | 156,768,382   | 0           | 0             | 0                    | 156,768,382           |
| 860037950   | 0              | 0         | 502,149,436   | 0           | 0             | 0                    | 502,149,436           |
| 860040094   | 0              | 0         | 61,098,965    | 0           | 0             | 0                    | 61,098,965            |
| 860043211   | 0              | 0         | 33,164,122    | 1,773,455   | 0             | 0                    | 34,937,577            |
| 860043998   | 0              | 0         | 1             | 165,211     | 0             | 0                    | 165,212               |
| 860048656   | 0              | 6,494,213 | 774,207,604   | 436,190     | 0             | 0                    | 781,138,007           |
| 860053761   | 0              | 0         | 62,026,546    | 0           | 0             | 0                    | 62,026,546            |
| 860060016   | 0              | 0         | 681,429       | 0           | 0             | 0                    | 681,429               |
| 860066767   | 0              | 0         | 21,001,044    | 0           | 0             | 0                    | 21,001,044            |
| 860070301   | 0              | 0         | 35,652,616    | 0           | 0             | 0                    | 35,652,616            |
| 860071892   | 0              | 0         | 7,815,588     | 0           | 0             | 0                    | 7,815,588             |
| 860076321   | 0              | 0         | 13,092,147    | 17,062,151  | 0             | 0                    | 30,154,298            |
| 860078062   | 0              | 0         | 6,457,671     | 1,582,902   | 0             | 0                    | 8,040,573             |
| 860090566   | 0              | 1,792,149 | 2,792,340,022 | 44,792,175  | 0             | 0                    | 2,838,924,346         |
| 860400547   | 0              | 0         | 484,819,408   | 0           | 0             | 0                    | 484,819,408           |
| 860509323   | 0              | 0         | 529,367,625   | 1,018,722   | 0             | 0                    | 530,386,347           |
| 860516579   | 0              | 0         | 29,913,455    | 0           | 0             | 0                    | 29,913,455            |
| 860529890   | 0              | 0         | 6,269,591     | 0           | 0             | 0                    | 6,269,591             |
| 881862576   | 0              | 0         | 3,394,666     | 0           | 0             | 0                    | 3,394,666             |
| 890000400   | 0              | 0         | 1,809,350     | 0           | 0             | 0                    | 1,809,350             |
| 890000600   | 0              | 0         | 6,548,728     | 0           | 0             | 0                    | 6,548,728             |
| 890000905   | 0              | 0         | 1,821,586     | 0           | 0             | 0                    | 1,821,586             |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos    | Evento PBS    | Evento PAC | PYP | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|-------------|---------------|------------|-----|----------------------|-----------------------|
| 890001098 | 0            | 0           | 924,312       | 0          | 0   | 0                    | 924,312               |
| 890101994 | 0            | 0           | 30,879,476    | 0          | 0   | 0                    | 30,879,476            |
| 890102768 | 20,497,320   | 0           | 2,040,038,374 | 0          | 0   | 0                    | 2,060,535,694         |
| 890103025 | 0            | 0           | 162,019       | 0          | 0   | 0                    | 162,019               |
| 890103406 | 0            | 0           | 377,998       | 0          | 0   | 0                    | 377,998               |
| 890112801 | 0            | 0           | 10,460,687    | 0          | 0   | 0                    | 10,460,687            |
| 890117677 | 0            | 0           | 33,493,129    | 1,282,310  | 0   | 0                    | 34,775,439            |
| 890200500 | 0            | 0           | 340,406,282   | 0          | 0   | 0                    | 340,406,282           |
| 890200965 | 0            | 0           | 164,924       | 0          | 0   | 0                    | 164,924               |
| 890201724 | 0            | 0           | 206,276       | 0          | 0   | 0                    | 206,276               |
| 890202002 | 0            | 0           | 790,852       | 0          | 0   | 0                    | 790,852               |
| 890202024 | 0            | 0           | 28,770,779    | 0          | 0   | 0                    | 28,770,779            |
| 890202066 | 0            | 0           | 430,059       | 0          | 0   | 0                    | 430,059               |
| 890203242 | 0            | 0           | 11,943,061    | 0          | 0   | 0                    | 11,943,061            |
| 890203373 | 0            | 0           | 1,355,957     | 0          | 0   | 0                    | 1,355,957             |
| 890203436 | 0            | 0           | 4,155,814     | 0          | 0   | 0                    | 4,155,814             |
| 890203551 | 0            | 0           | 558,533       | 0          | 0   | 0                    | 558,533               |
| 890203563 | 0            | 0           | 691,545       | 0          | 0   | 0                    | 691,545               |
| 890203887 | 0            | 0           | 253,792       | 0          | 0   | 0                    | 253,792               |
| 890204360 | 0            | 0           | 1,754,942     | 0          | 0   | 0                    | 1,754,942             |
| 890204581 | 0            | 0           | 212,438       | 0          | 0   | 0                    | 212,438               |
| 890204789 | 0            | 0           | 4,470,129     | 0          | 0   | 0                    | 4,470,129             |
| 890204895 | 0            | 0           | 1,407,699     | 0          | 0   | 0                    | 1,407,699             |
| 890205335 | 0            | 0           | 131,638       | 0          | 0   | 0                    | 131,638               |
| 890205361 | 0            | 0           | 61,472,312    | 0          | 0   | 0                    | 61,472,312            |
| 890205456 | 0            | 0           | 4,558,918     | 0          | 0   | 0                    | 4,558,918             |
| 890205516 | 0            | 0           | 239,451       | 0          | 0   | 0                    | 239,451               |
| 890205627 | 0            | 0           | 130,014       | 0          | 0   | 0                    | 130,014               |
| 890205655 | 0            | 0           | 317,078       | 0          | 0   | 0                    | 317,078               |
| 890206257 | 0            | 0           | 11,670,580    | 0          | 0   | 0                    | 11,670,580            |
| 890208758 | 0            | 0           | 8,502,801     | 0          | 0   | 0                    | 8,502,801             |
| 890209698 | 0            | 0           | 1,290,096,836 | 37,170     | 0   | 0                    | 1,290,134,006         |
| 890211722 | 0            | 0           | 120,311       | 0          | 0   | 0                    | 120,311               |
| 890212568 | 0            | 120,284,260 | 2,237,234,955 | 0          | 0   | 0                    | 2,357,519,215         |
| 890300513 | 0            | 0           | 68,155,404    | 0          | 0   | 0                    | 68,155,404            |
| 890301430 | 0            | 0           | 78,740,857    | 0          | 0   | 0                    | 78,740,857            |
| 890303208 | 0            | 0           | 2,316,465     | 0          | 0   | 0                    | 2,316,465             |
| 890303461 | 0            | 0           | 669,233,588   | 0          | 0   | 0                    | 669,233,588           |
| 890303841 | 0            | 0           | 9,210,022     | 0          | 0   | 0                    | 9,210,022             |
| 890305496 | 0            | 0           | 751,635       | 0          | 0   | 0                    | 751,635               |
| 890306950 | 0            | 0           | 3,325,529     | 0          | 0   | 0                    | 3,325,529             |
| 890307040 | 0            | 0           | 256,310       | 0          | 0   | 0                    | 256,310               |
| 890307200 | 0            | 0           | 35,850,653    | 0          | 0   | 0                    | 35,850,653            |
| 890309115 | 0            | 186,300     | 539,152       | 0          | 0   | 0                    | 725,452               |
| 890312380 | 0            | 0           | 883,071       | 0          | 0   | 0                    | 883,071               |
| 890315368 | 0            | 0           | 922,606       | 0          | 0   | 0                    | 922,606               |
| 890324177 | 0            | 0           | 57,958,154    | 0          | 0   | 0                    | 57,958,154            |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos    | Evento PBS    | Evento PAC | PYP | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|-------------|---------------|------------|-----|----------------------|-----------------------|
| 890331949 | 0            | 0           | 826,643       | 0          | 0   | 0                    | 826,643               |
| 890399020 | 0            | 9,894,626   | 3,408,173     | 0          | 0   | 0                    | 13,302,799            |
| 890399047 | 0            | 0           | 7,527,504     | 0          | 0   | 0                    | 7,527,504             |
| 890400693 | 0            | 0           | 139,147,111   | 0          | 0   | 0                    | 139,147,111           |
| 890480135 | 0            | 8,359,059   | 4,677,876     | 0          | 0   | 0                    | 13,036,935            |
| 890501019 | 0            | 0           | 4,792,655     | 0          | 0   | 0                    | 4,792,655             |
| 890501438 | 0            | 0           | 2,442,845     | 0          | 0   | 0                    | 2,442,845             |
| 890601210 | 0            | 0           | 41,205,675    | 0          | 0   | 0                    | 41,205,675            |
| 890680014 | 0            | 0           | 268,575,313   | 0          | 0   | 0                    | 268,575,313           |
| 890680025 | 39,511,641   | 0           | 2,513,335,046 | 0          | 0   | 0                    | 2,552,846,687         |
| 890680027 | 0            | 0           | 1,422,982,913 | 0          | 0   | 0                    | 1,422,982,913         |
| 890680031 | 0            | 0           | 279,855,328   | 0          | 0   | 0                    | 279,855,328           |
| 890680032 | 0            | 0           | 23,817,131    | 0          | 0   | 0                    | 23,817,131            |
| 890680033 | 0            | 0           | 230,528,509   | 0          | 0   | 0                    | 230,528,509           |
| 890700568 | 0            | 0           | 262,623       | 0          | 0   | 0                    | 262,623               |
| 890700666 | 0            | 0           | 317,194,137   | 0          | 0   | 0                    | 317,194,137           |
| 890700694 | 0            | 0           | 506,403       | 0          | 0   | 0                    | 506,403               |
| 890700901 | 0            | 0           | 7,140,182     | 0          | 0   | 0                    | 7,140,182             |
| 890700967 | 0            | 0           | 9,128,030     | 0          | 0   | 0                    | 9,128,030             |
| 890701010 | 0            | 0           | 4,428,021     | 0          | 0   | 0                    | 4,428,021             |
| 890701033 | 0            | 0           | 968,985,853   | 0          | 0   | 0                    | 968,985,853           |
| 890701078 | 0            | 0           | 5,254,236     | 0          | 0   | 0                    | 5,254,236             |
| 890701300 | 0            | 0           | 1,289,777     | 0          | 0   | 0                    | 1,289,777             |
| 890701353 | 0            | 0           | 17,435,620    | 0          | 0   | 0                    | 17,435,620            |
| 890701435 | 0            | 0           | 148,629       | 0          | 0   | 0                    | 148,629               |
| 890701459 | 0            | 0           | 16,502,910    | 0          | 0   | 0                    | 16,502,910            |
| 890701490 | 0            | 0           | 407,387       | 0          | 0   | 0                    | 407,387               |
| 890701543 | 0            | 0           | 232,292       | 0          | 0   | 0                    | 232,292               |
| 890701715 | 0            | 0           | 2,330,541     | 0          | 0   | 0                    | 2,330,541             |
| 890701718 | 0            | 0           | 39,409,035    | 0          | 0   | 0                    | 39,409,035            |
| 890702080 | 0            | 0           | 5,843,297     | 0          | 0   | 0                    | 5,843,297             |
| 890702241 | 0            | 0           | 85,797,146    | 0          | 0   | 0                    | 85,797,146            |
| 890702369 | 0            | 114,023,146 | 39,056,961    | 0          | 0   | 0                    | 153,080,107           |
| 890702408 | 0            | 0           | 463,135       | 0          | 0   | 0                    | 463,135               |
| 890702476 | 0            | 0           | 3,787,660     | 0          | 0   | 0                    | 3,787,660             |
| 890703266 | 0            | 0           | 1,112,792     | 0          | 0   | 0                    | 1,112,792             |
| 890703630 | 0            | 0           | 535,043,716   | 37,600     | 0   | 0                    | 535,081,316           |
| 890704495 | 0            | 0           | 952,520       | 0          | 0   | 0                    | 952,520               |
| 890704555 | 0            | 0           | 2,963,330     | 0          | 0   | 0                    | 2,963,330             |
| 890706067 | 0            | 0           | 55,983,059    | 0          | 0   | 0                    | 55,983,059            |
| 890706823 | 0            | 20,691,816  | 0             | 0          | 0   | 0                    | 20,691,816            |
| 890706833 | 0            | 224,651,633 | 826,890,487   | 0          | 0   | 0                    | 1,051,542,120         |
| 890801035 | 0            | 0           | 1,168,576     | 0          | 0   | 0                    | 1,168,576             |
| 890801099 | 0            | 0           | 888,983       | 0          | 0   | 0                    | 888,983               |
| 890801160 | 0            | 0           | 184,904       | 0          | 0   | 0                    | 184,904               |
| 890801201 | 0            | 0           | 50,496,002    | 0          | 0   | 0                    | 50,496,002            |
| 890801274 | 0            | 0           | 846,493       | 0          | 0   | 0                    | 846,493               |



**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos  | Evento PBS | Evento PAC | PYP | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|-----------|------------|------------|-----|----------------------|-----------------------|
| 890801495 | 0            | 0         | 6,936,502  | 0          | 0   | 0                    | 6,936,502             |
| 890801517 | 0            | 0         | 110,453    | 0          | 0   | 0                    | 110,453               |
| 890801699 | 0            | 0         | 163,197    | 0          | 0   | 0                    | 163,197               |
| 890801719 | 0            | 0         | 505,757    | 0          | 0   | 0                    | 505,757               |
| 890801989 | 0            | 0         | 253,850    | 0          | 0   | 0                    | 253,850               |
| 890802036 | 0            | 0         | 2,501,313  | 0          | 0   | 0                    | 2,501,313             |
| 890802218 | 0            | 0         | 468,960    | 0          | 0   | 0                    | 468,960               |
| 890802223 | 0            | 0         | 250,801    | 0          | 0   | 0                    | 250,801               |
| 890802961 | 0            | 0         | 2,578,586  | 0          | 0   | 0                    | 2,578,586             |
| 890802978 | 0            | 0         | 670,351    | 0          | 0   | 0                    | 670,351               |
| 890805923 | 0            | 0         | 13,049,341 | 0          | 0   | 0                    | 13,049,341            |
| 890807591 | 0            | 0         | 13,145,264 | 0          | 0   | 0                    | 13,145,264            |
| 890900518 | 0            | 0         | 181,229    | 0          | 0   | 0                    | 181,229               |
| 890901826 | 0            | 0         | 17,738,058 | 0          | 0   | 0                    | 17,738,058            |
| 890902922 | 0            | 1,397,102 | 359,077    | 0          | 0   | 0                    | 1,756,179             |
| 890904646 | 0            | 0         | 6,494,417  | 0          | 0   | 0                    | 6,494,417             |
| 890905177 | 0            | 0         | 102,206    | 0          | 0   | 0                    | 102,206               |
| 890906346 | 0            | 0         | 767,451    | 0          | 0   | 0                    | 767,451               |
| 890906347 | 0            | 0         | 11,346,339 | 0          | 0   | 0                    | 11,346,339            |
| 890906793 | 0            | 0         | 8,469,604  | 803,220    | 0   | 0                    | 9,272,824             |
| 890907215 | 0            | 0         | 905,927    | 0          | 0   | 0                    | 905,927               |
| 890907279 | 0            | 0         | 542,034    | 0          | 0   | 0                    | 542,034               |
| 890925336 | 0            | 0         | 1,227,499  | 0          | 0   | 0                    | 1,227,499             |
| 890930071 | 0            | 0         | 144,942    | 0          | 0   | 0                    | 144,942               |
| 890939936 | 0            | 0         | 2,930,277  | 0          | 0   | 0                    | 2,930,277             |
| 890980003 | 0            | 0         | 1,113,645  | 0          | 0   | 0                    | 1,113,645             |
| 890980486 | 0            | 0         | 752,960    | 0          | 0   | 0                    | 752,960               |
| 890980732 | 0            | 0         | 149,399    | 0          | 0   | 0                    | 149,399               |
| 890980752 | 0            | 0         | 474,476    | 0          | 0   | 0                    | 474,476               |
| 890980757 | 0            | 0         | 32,748,554 | 0          | 0   | 0                    | 32,748,554            |
| 890980814 | 0            | 0         | 984,565    | 0          | 0   | 0                    | 984,565               |
| 890980997 | 0            | 0         | 427,993    | 0          | 0   | 0                    | 427,993               |
| 890981137 | 0            | 0         | 896,691    | 0          | 0   | 0                    | 896,691               |
| 890981268 | 0            | 0         | 218,000    | 0          | 0   | 0                    | 218,000               |
| 890981424 | 0            | 0         | 119,449    | 0          | 0   | 0                    | 119,449               |
| 890981536 | 0            | 0         | 1,325,867  | 0          | 0   | 0                    | 1,325,867             |
| 890981726 | 0            | 0         | 3,413,400  | 0          | 0   | 0                    | 3,413,400             |
| 890981817 | 0            | 0         | 169,400    | 0          | 0   | 0                    | 169,400               |
| 890981848 | 0            | 0         | 866,040    | 0          | 0   | 0                    | 866,040               |
| 890982091 | 0            | 0         | 351,857    | 0          | 0   | 0                    | 351,857               |
| 890982101 | 0            | 0         | 271,572    | 0          | 0   | 0                    | 271,572               |
| 890982134 | 0            | 0         | 693,098    | 0          | 0   | 0                    | 693,098               |
| 890982264 | 0            | 0         | 1,203,736  | 0          | 0   | 0                    | 1,203,736             |
| 890985092 | 0            | 0         | 960,273    | 0          | 0   | 0                    | 960,273               |
| 890985603 | 0            | 0         | 331,113    | 0          | 0   | 0                    | 331,113               |
| 890985703 | 0            | 0         | 16,321,381 | 0          | 0   | 0                    | 16,321,381            |
| 890985810 | 0            | 0         | 991,012    | 0          | 0   | 0                    | 991,012               |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos  | Evento PBS    | Evento PAC  | PYP | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|-----------|---------------|-------------|-----|----------------------|-----------------------|
| 891000499 | 0            | 0         | 669,305       | 0           | 0   | 0                    | 669,305               |
| 891079999 | 0            | 0         | 5,059,794     | 0           | 0   | 0                    | 5,059,794             |
| 891080015 | 0            | 9,725,380 | 0             | 0           | 0   | 0                    | 9,725,380             |
| 891103889 | 0            | 0         | 173,656       | 0           | 0   | 0                    | 173,656               |
| 891103968 | 0            | 0         | 244,880       | 0           | 0   | 0                    | 244,880               |
| 891180026 | 0            | 0         | 7,245,239     | 0           | 0   | 0                    | 7,245,239             |
| 891180039 | 0            | 0         | 1,062,545     | 0           | 0   | 0                    | 1,062,545             |
| 891180065 | 0            | 0         | 1,481,320     | 0           | 0   | 0                    | 1,481,320             |
| 891180091 | 0            | 0         | 2,175,766     | 0           | 0   | 0                    | 2,175,766             |
| 891180098 | 0            | 0         | 62,642,931    | 0           | 0   | 0                    | 62,642,931            |
| 891180113 | 0            | 0         | 2,359,127     | 0           | 0   | 0                    | 2,359,127             |
| 891180117 | 0            | 0         | 8,839,207     | 0           | 0   | 0                    | 8,839,207             |
| 891180134 | 0            | 0         | 42,198,132    | 0           | 0   | 0                    | 42,198,132            |
| 891180147 | 0            | 0         | 1,050,717     | 0           | 0   | 0                    | 1,050,717             |
| 891180198 | 0            | 0         | 294,369       | 0           | 0   | 0                    | 294,369               |
| 891180232 | 0            | 0         | 671,407       | 0           | 0   | 0                    | 671,407               |
| 891180238 | 0            | 0         | 1,316,392     | 0           | 0   | 0                    | 1,316,392             |
| 891180268 | 0            | 199,890   | 1,601,812,460 | 0           | 0   | 0                    | 1,602,012,350         |
| 891190011 | 0            | 0         | 4,049,152     | 0           | 0   | 0                    | 4,049,152             |
| 891200032 | 0            | 0         | 261,643       | 0           | 0   | 0                    | 261,643               |
| 891200209 | 0            | 0         | 25,866,263    | 0           | 0   | 0                    | 25,866,263            |
| 891200240 | 0            | 0         | 158,323,760   | 0           | 0   | 0                    | 158,323,760           |
| 891200248 | 0            | 0         | 756,635       | 0           | 0   | 0                    | 756,635               |
| 891200274 | 0            | 0         | 12,165,504    | 0           | 0   | 0                    | 12,165,504            |
| 891200528 | 0            | 0         | 520,038,274   | 0           | 0   | 0                    | 520,038,274           |
| 891200543 | 0            | 0         | 240,302       | 0           | 0   | 0                    | 240,302               |
| 891200679 | 0            | 0         | 14,067,118    | 0           | 0   | 0                    | 14,067,118            |
| 891200952 | 0            | 0         | 5,035,387     | 0           | 0   | 0                    | 5,035,387             |
| 891300047 | 0            | 0         | 143,603       | 0           | 0   | 0                    | 143,603               |
| 891301121 | 0            | 0         | 342,399       | 0           | 0   | 0                    | 342,399               |
| 891301447 | 0            | 0         | 646,505       | 0           | 0   | 0                    | 646,505               |
| 891380046 | 0            | 0         | 2,246,707     | 0           | 0   | 0                    | 2,246,707             |
| 891380054 | 0            | 0         | 6,556,455     | 0           | 0   | 0                    | 6,556,455             |
| 891380070 | 0            | 0         | 261,862       | 0           | 0   | 0                    | 261,862               |
| 891380103 | 0            | 0         | 384,823       | 0           | 0   | 0                    | 384,823               |
| 891380184 | 0            | 0         | 127,105       | 0           | 0   | 0                    | 127,105               |
| 891401308 | 0            | 0         | 2,161,692     | 0           | 0   | 0                    | 2,161,692             |
| 891401643 | 0            | 0         | 3,657,328     | 0           | 0   | 0                    | 3,657,328             |
| 891401777 | 0            | 0         | 117,406       | 0           | 0   | 0                    | 117,406               |
| 891408747 | 0            | 0         | 700,406       | 0           | 0   | 0                    | 700,406               |
| 891408851 | 0            | 0         | 118,480,890   | 123,296,168 | 0   | 0                    | 241,777,058           |
| 891408918 | 0            | 0         | 960,878       | 0           | 0   | 0                    | 960,878               |
| 891409017 | 0            | 0         | 537,591       | 0           | 0   | 0                    | 537,591               |
| 891409025 | 0            | 0         | 499,065       | 0           | 0   | 0                    | 499,065               |
| 891409390 | 0            | 0         | 30,970,397    | 0           | 0   | 0                    | 30,970,397            |
| 891410661 | 0            | 0         | 679,873       | 0           | 0   | 0                    | 679,873               |
| 891411663 | 0            | 0         | 5,102,639     | 0           | 0   | 0                    | 5,102,639             |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos    | Evento PBS    | Evento PAC | PYP | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|-------------|---------------|------------|-----|----------------------|-----------------------|
| 891412126 | 0            | 0           | 119,248       | 0          | 0   | 0                    | 119,248               |
| 891480000 | 0            | 0           | 421,183,159   | 0          | 0   | 0                    | 421,183,159           |
| 891480036 | 0            | 0           | 32,557,014    | 0          | 0   | 0                    | 32,557,014            |
| 891500084 | 0            | 0           | 3,959,863     | 0          | 0   | 0                    | 3,959,863             |
| 891501104 | 0            | 0           | 542,862       | 0          | 0   | 0                    | 542,862               |
| 891501676 | 0            | 0           | 20,803,236    | 0          | 0   | 0                    | 20,803,236            |
| 891580002 | 0            | 0           | 58,244,432    | 0          | 0   | 0                    | 58,244,432            |
| 891701664 | 0            | 0           | 5,385,513     | 173,318    | 0   | 0                    | 5,558,831             |
| 891702882 | 0            | 0           | 45,881,558    | 0          | 0   | 0                    | 45,881,558            |
| 891780008 | 0            | 0           | 36,281,791    | 0          | 0   | 0                    | 36,281,791            |
| 891780185 | 0            | 45,968,195  | 183,660,175   | 0          | 0   | 0                    | 229,628,370           |
| 891800023 | 0            | 0           | 26,015,676    | 0          | 0   | 0                    | 26,015,676            |
| 891800231 | 0            | 0           | 2,421,510,104 | 0          | 0   | 0                    | 2,421,510,104         |
| 891800335 | 0            | 0           | 115,309,928   | 0          | 0   | 0                    | 115,309,928           |
| 891800395 | 0            | 0           | 473,973,288   | 0          | 0   | 0                    | 473,973,288           |
| 891800439 | 0            | 0           | 272,167       | 0          | 0   | 0                    | 272,167               |
| 891800570 | 0            | 0           | 625,355,327   | 0          | 0   | 0                    | 625,355,327           |
| 891800611 | 0            | 0           | 209,018,913   | 0          | 0   | 0                    | 209,018,913           |
| 891800644 | 0            | 0           | 2,783,202     | 0          | 0   | 0                    | 2,783,202             |
| 891800857 | 0            | 0           | 1,138,752     | 0          | 0   | 0                    | 1,138,752             |
| 891800906 | 0            | 0           | 107,325,553   | 0          | 0   | 0                    | 107,325,553           |
| 891800982 | 0            | 0           | 136,507,757   | 0          | 0   | 0                    | 136,507,757           |
| 891855029 | 0            | 582,446     | 35,065,151    | 0          | 0   | 0                    | 35,647,597            |
| 891855039 | 0            | 0           | 599,647,129   | 0          | 0   | 0                    | 599,647,129           |
| 891855209 | 0            | 0           | 100,692,132   | 0          | 0   | 0                    | 100,692,132           |
| 891855438 | 0            | 0           | 747,494,146   | 0          | 0   | 0                    | 747,494,146           |
| 891855439 | 0            | 0           | 1,324,350     | 0          | 0   | 0                    | 1,324,350             |
| 891855492 | 0            | 0           | 657,015       | 0          | 0   | 0                    | 657,015               |
| 891855719 | 0            | 0           | 1,431,182     | 0          | 0   | 0                    | 1,431,182             |
| 891855847 | 0            | 0           | 15,138,398    | 0          | 0   | 0                    | 15,138,398            |
| 891856161 | 0            | 0           | 3,844,483     | 0          | 0   | 0                    | 3,844,483             |
| 891856372 | 0            | 0           | 3,916,190     | 0          | 0   | 0                    | 3,916,190             |
| 891856507 | 0            | 0           | 125,857,890   | 287,253    | 0   | 0                    | 126,145,143           |
| 891900356 | 0            | 0           | 1,816,879     | 0          | 0   | 0                    | 1,816,879             |
| 891900361 | 0            | 0           | 253,932       | 0          | 0   | 0                    | 253,932               |
| 891900367 | 0            | 0           | 1,415,050     | 0          | 0   | 0                    | 1,415,050             |
| 891900390 | 0            | 0           | 493,389       | 0          | 0   | 0                    | 493,389               |
| 891900438 | 0            | 0           | 103,600       | 0          | 0   | 0                    | 103,600               |
| 891900441 | 0            | 0           | 653,601       | 0          | 0   | 0                    | 653,601               |
| 891900481 | 0            | 0           | 712,968       | 0          | 0   | 0                    | 712,968               |
| 891900650 | 0            | 0           | 1,478,392     | 0          | 0   | 0                    | 1,478,392             |
| 891901041 | 0            | 0           | 260,454       | 0          | 0   | 0                    | 260,454               |
| 891901158 | 0            | 343,671,756 | 0             | 0          | 0   | 0                    | 343,671,756           |
| 891902036 | 0            | 272,156     | 109,821       | 0          | 0   | 0                    | 381,977               |
| 891982129 | 0            | 0           | 334,498       | 0          | 0   | 0                    | 334,498               |
| 892000264 | 0            | 0           | 75,687,142    | 0          | 0   | 0                    | 75,687,142            |
| 892000401 | 0            | 0           | 9,360,327     | 1,895,576  | 0   | 0                    | 11,255,903            |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos      | Evento PBS    | Evento PAC | PYP | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|---------------|---------------|------------|-----|----------------------|-----------------------|
| 892000458 | 0            | 0             | 11,133,625    | 0          | 0   | 0                    | 11,133,625            |
| 892000501 | 0            | 0             | 1,640,265,442 | 0          | 0   | 0                    | 1,640,265,442         |
| 892001990 | 0            | 0             | 317,079,935   | 0          | 0   | 0                    | 317,079,935           |
| 892115010 | 0            | 0             | 16,243,672    | 0          | 0   | 0                    | 16,243,672            |
| 892120115 | 0            | 0             | 10,709,756    | 52,683,542 | 0   | 0                    | 63,393,298            |
| 892170002 | 0            | 0             | 854,761       | 0          | 0   | 0                    | 854,761               |
| 892280033 | 0            | 0             | 3,634,054     | 0          | 0   | 0                    | 3,634,054             |
| 892300175 | 0            | 0             | 13,350,250    | 0          | 0   | 0                    | 13,350,250            |
| 892300179 | 0            | 0             | 720,227       | 0          | 0   | 0                    | 720,227               |
| 892300358 | 0            | 14,595,706    | 4,084,438     | 0          | 0   | 0                    | 18,680,144            |
| 892300445 | 0            | 0             | 31,365,131    | 0          | 0   | 0                    | 31,365,131            |
| 892300708 | 0            | 0             | 467,252,863   | 2,468,741  | 0   | 0                    | 469,721,604           |
| 892300979 | 0            | 0             | 88,428,935    | 0          | 0   | 0                    | 88,428,935            |
| 892399994 | 0            | 7,360,947     | 43,700,509    | 0          | 0   | 0                    | 51,061,456            |
| 899999017 | 0            | 0             | 67,059,506    | 0          | 0   | 0                    | 67,059,506            |
| 899999032 | 0            | 0             | 4,478,641,001 | 1,370,597  | 0   | 0                    | 4,480,011,598         |
| 899999092 | 0            | 3,305,118,720 | 4,852,101,922 | 0          | 0   | 0                    | 8,157,220,642         |
| 899999123 | 0            | 0             | 906,746,769   | 20,750,086 | 0   | 0                    | 927,496,855           |
| 899999147 | 0            | 0             | 833,012,528   | 0          | 0   | 0                    | 833,012,528           |
| 899999150 | 0            | 0             | 118,736,254   | 0          | 0   | 0                    | 118,736,254           |
| 899999151 | 0            | 0             | 4,774,289,905 | 0          | 0   | 0                    | 4,774,289,905         |
| 899999156 | 0            | 0             | 55,890,020    | 0          | 0   | 0                    | 55,890,020            |
| 899999158 | 0            | 0             | 230,068,039   | 0          | 0   | 0                    | 230,068,039           |
| 899999161 | 0            | 0             | 85,093,405    | 0          | 0   | 0                    | 85,093,405            |
| 899999163 | 0            | 0             | 801,118,016   | 0          | 0   | 0                    | 801,118,016           |
| 899999164 | 0            | 0             | 68,869,224    | 0          | 0   | 0                    | 68,869,224            |
| 899999165 | 0            | 0             | 372,118,797   | 0          | 0   | 0                    | 372,118,797           |
| 900000427 | 0            | 0             | 3,229,031     | 0          | 0   | 0                    | 3,229,031             |
| 900002780 | 0            | 0             | 9,126,870     | 0          | 0   | 0                    | 9,126,870             |
| 900004059 | 0            | 0             | 10,650,700    | 0          | 0   | 0                    | 10,650,700            |
| 900004894 | 0            | 0             | 756,658,535   | 0          | 0   | 0                    | 756,658,535           |
| 900005594 | 0            | 0             | 212,745       | 0          | 0   | 0                    | 212,745               |
| 900005955 | 0            | 0             | 15,353,901    | 0          | 0   | 0                    | 15,353,901            |
| 900006037 | 0            | 17,174,526    | 147,149,254   | 0          | 0   | 0                    | 164,323,780           |
| 900006669 | 0            | 0             | 63,022,858    | 0          | 0   | 0                    | 63,022,858            |
| 900007922 | 0            | 0             | 38,766,217    | 0          | 0   | 0                    | 38,766,217            |
| 900008328 | 0            | 0             | 73,468,658    | 0          | 0   | 0                    | 73,468,658            |
| 900009080 | 0            | 0             | 31,513,522    | 0          | 0   | 0                    | 31,513,522            |
| 900010197 | 0            | 0             | 241,149       | 0          | 0   | 0                    | 241,149               |
| 900012660 | 0            | 0             | 113,256,525   | 0          | 0   | 0                    | 113,256,525           |
| 900016598 | 0            | 0             | 408,427,093   | 0          | 0   | 0                    | 408,427,093           |
| 900020963 | 0            | 0             | 23            | 240,296    | 0   | 0                    | 240,319               |
| 900021788 | 0            | 0             | 553,956       | 0          | 0   | 0                    | 553,956               |
| 900025621 | 0            | 0             | 68,539,574    | 0          | 0   | 0                    | 68,539,574            |
| 900026143 | 0            | 0             | 644,456,709   | 0          | 0   | 0                    | 644,456,709           |
| 900027397 | 0            | 0             | 33,766,576    | 0          | 0   | 0                    | 33,766,576            |
| 900031644 | 0            | 0             | 1,541,264     | 0          | 0   | 0                    | 1,541,264             |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos  | Acuerdos    | Evento PBS    | Evento PAC | PYP       | Presupuestos Maximos | Total Pago Proyectado |
|-----------|---------------|-------------|---------------|------------|-----------|----------------------|-----------------------|
| 900033859 | 0             | 0           | 517,456       | 0          | 0         | 0                    | 517,456               |
| 900036553 | 0             | 0           | 26,765,452    | 0          | 0         | 0                    | 26,765,452            |
| 900038024 | 0             | 0           | 9,627,981     | 0          | 0         | 0                    | 9,627,981             |
| 900038926 | 0             | 0           | 889,618       | 0          | 0         | 0                    | 889,618               |
| 900042103 | 0             | 24,069,281  | 189,104,148   | 0          | 0         | 0                    | 213,173,429           |
| 900048040 | 0             | 0           | 2,675,426     | 0          | 0         | 0                    | 2,675,426             |
| 900052148 | 0             | 0           | 578,024       | 0          | 0         | 0                    | 578,024               |
| 900053354 | 0             | 0           | 4,899,580     | 0          | 0         | 0                    | 4,899,580             |
| 900054442 | 0             | 0           | 84,765,403    | 0          | 0         | 0                    | 84,765,403            |
| 900058218 | 0             | 0           | 13,449,129    | 0          | 0         | 0                    | 13,449,129            |
| 900061048 | 0             | 0           | 864,444       | 0          | 0         | 0                    | 864,444               |
| 900063271 | 0             | 0           | 12,959,791    | 0          | 0         | 0                    | 12,959,791            |
| 900064250 | 0             | 0           | 25,513,200    | 691,107    | 0         | 0                    | 26,204,307            |
| 900065874 | 0             | 0           | 0             | 0          | 1,600,040 | 0                    | 1,600,040             |
| 900065988 | 172,989,300   | 0           | 0             | 0          | 0         | 0                    | 172,989,300           |
| 900066345 | 0             | 0           | 2,256,442     | 0          | 0         | 0                    | 2,256,442             |
| 900066347 | 0             | 0           | 43,497,266    | 0          | 0         | 0                    | 43,497,266            |
| 900066797 | 0             | 0           | 14,369,455    | 0          | 0         | 0                    | 14,369,455            |
| 900067136 | 0             | 0           | 9,282,344     | 0          | 0         | 0                    | 9,282,344             |
| 900067169 | 0             | 0           | 20,766,771    | 0          | 0         | 0                    | 20,766,771            |
| 900074059 | 263,211,001   | 0           | 82,637,352    | 0          | 0         | 0                    | 345,848,354           |
| 900075669 | 0             | 0           | 29,007,337    | 0          | 0         | 0                    | 29,007,337            |
| 900077520 | 0             | 0           | 514,718       | 0          | 0         | 0                    | 514,718               |
| 900077584 | 0             | 5,153,785   | 206,724       | 0          | 0         | 0                    | 5,360,509             |
| 900077651 | 0             | 0           | 54,844,318    | 0          | 0         | 0                    | 54,844,318            |
| 900081643 | 0             | 0           | 1,415,783     | 0          | 0         | 0                    | 1,415,783             |
| 900081746 | 0             | 0           | 46,131,883    | 0          | 0         | 0                    | 46,131,883            |
| 900084476 | 0             | 0           | 84,660,327    | 0          | 0         | 0                    | 84,660,327            |
| 900089131 | 0             | 0           | 1,251,053     | 0          | 0         | 0                    | 1,251,053             |
| 900091143 | 0             | 0           | 7,732,491     | 0          | 0         | 0                    | 7,732,491             |
| 900094475 | 0             | 0           | 4,262,527     | 0          | 0         | 0                    | 4,262,527             |
| 900096797 | 0             | 0           | 3,402,139     | 73,611,929 | 0         | 0                    | 77,014,068            |
| 900098476 | 0             | 164,728,746 | 1,696,646,089 | 0          | 0         | 0                    | 1,861,374,836         |
| 900103925 | 0             | 0           | 377,703,738   | 2,785,322  | 0         | 0                    | 380,489,060           |
| 900108282 | 0             | 0           | 123,934       | 0          | 0         | 0                    | 123,934               |
| 900109866 | 0             | 0           | 104,636,032   | 0          | 0         | 0                    | 104,636,032           |
| 900110259 | 0             | 0           | 13,602,130    | 46,980,278 | 0         | 0                    | 60,582,408            |
| 900110631 | 0             | 0           | 20,630,059    | 0          | 0         | 0                    | 20,630,059            |
| 900110940 | 0             | 0           | 402,455,239   | 0          | 0         | 0                    | 402,455,239           |
| 900119357 | 27,697,480    | 0           | 52,765,120    | 312,620    | 0         | 0                    | 80,775,220            |
| 900121152 | 0             | 0           | 939,237       | 0          | 0         | 0                    | 939,237               |
| 900123436 | 1,514,146,995 | 0           | 2,796,564     | 2,400,000  | 0         | 0                    | 1,519,343,559         |
| 900123612 | 0             | 0           | 204,066,074   | 0          | 0         | 0                    | 204,066,074           |
| 900124020 | 0             | 0           | 137,283,247   | 0          | 0         | 0                    | 137,283,247           |
| 900124874 | 0             | 0           | 94,865,386    | 0          | 0         | 0                    | 94,865,386            |
| 900126676 | 0             | 0           | 321,425       | 0          | 0         | 0                    | 321,425               |
| 900127147 | 0             | 0           | 373,528,746   | 0          | 0         | 0                    | 373,528,746           |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos | Evento PBS    | Evento PAC | PYP | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|----------|---------------|------------|-----|----------------------|-----------------------|
| 900127211 | 0            | 0        | 587,275       | 0          | 0   | 0                    | 587,275               |
| 900128655 | 0            | 0        | 115,862       | 0          | 0   | 0                    | 115,862               |
| 900129296 | 0            | 0        | 40,805,210    | 0          | 0   | 0                    | 40,805,210            |
| 900133836 | 0            | 0        | 17,748,884    | 0          | 0   | 0                    | 17,748,884            |
| 900134497 | 0            | 0        | 1,081,106     | 0          | 0   | 0                    | 1,081,106             |
| 900135240 | 0            | 0        | 0             | 238,835    | 0   | 0                    | 238,835               |
| 900136865 | 0            | 0        | 28,421,976    | 0          | 0   | 0                    | 28,421,976            |
| 900138104 | 0            | 0        | 3,421,489     | 0          | 0   | 0                    | 3,421,489             |
| 900138815 | 0            | 0        | 189,843,498   | 970,297    | 0   | 0                    | 190,813,795           |
| 900142282 | 0            | 0        | 1,081,527     | 0          | 0   | 0                    | 1,081,527             |
| 900143844 | 0            | 0        | 7,210,386     | 0          | 0   | 0                    | 7,210,386             |
| 900145579 | 0            | 0        | 2,878,605     | 0          | 0   | 0                    | 2,878,605             |
| 900145581 | 0            | 0        | 651,847       | 0          | 0   | 0                    | 651,847               |
| 900145585 | 0            | 0        | 770,460       | 0          | 0   | 0                    | 770,460               |
| 900145767 | 0            | 271,446  | 3,473,997     | 0          | 0   | 0                    | 3,745,443             |
| 900146006 | 0            | 0        | 285,395       | 0          | 0   | 0                    | 285,395               |
| 900146010 | 0            | 0        | 937,250       | 0          | 0   | 0                    | 937,250               |
| 900147959 | 0            | 0        | 5,444,464     | 0          | 0   | 0                    | 5,444,464             |
| 900148265 | 0            | 0        | 262,412,791   | 0          | 0   | 0                    | 262,412,791           |
| 900152771 | 0            | 0        | 104,311,868   | 0          | 0   | 0                    | 104,311,868           |
| 900152996 | 0            | 0        | 0             | 1,553,670  | 0   | 0                    | 1,553,670             |
| 900159763 | 0            | 0        | 691,850       | 0          | 0   | 0                    | 691,850               |
| 900160887 | 0            | 0        | 603,990       | 0          | 0   | 0                    | 603,990               |
| 900162712 | 0            | 0        | 0             | 285,331    | 0   | 0                    | 285,331               |
| 900164946 | 0            | 0        | 103,433       | 0          | 0   | 0                    | 103,433               |
| 900165663 | 0            | 0        | 4,405,209     | 0          | 0   | 0                    | 4,405,209             |
| 900166069 | 0            | 0        | 159,790,011   | 0          | 0   | 0                    | 159,790,011           |
| 900169609 | 0            | 0        | 462,331,507   | 0          | 0   | 0                    | 462,331,507           |
| 900171211 | 187,860,000  | 0        | 1,226,703,216 | 0          | 0   | 0                    | 1,414,563,216         |
| 900175569 | 0            | 0        | 6,864,583     | 0          | 0   | 0                    | 6,864,583             |
| 900177115 | 0            | 0        | 164,992,659   | 0          | 0   | 0                    | 164,992,659           |
| 900177340 | 0            | 0        | 10,654,193    | 0          | 0   | 0                    | 10,654,193            |
| 900177624 | 0            | 0        | 408,427       | 0          | 0   | 0                    | 408,427               |
| 900180348 | 0            | 0        | 46,049,622    | 0          | 0   | 0                    | 46,049,622            |
| 900181419 | 0            | 0        | 66,703,462    | 0          | 0   | 0                    | 66,703,462            |
| 900182762 | 0            | 0        | 27,524,640    | 0          | 0   | 0                    | 27,524,640            |
| 900184815 | 0            | 0        | 2,052,182     | 0          | 0   | 0                    | 2,052,182             |
| 900186802 | 0            | 0        | 195,298       | 0          | 0   | 0                    | 195,298               |
| 900190045 | 0            | 0        | 37,753,558    | 0          | 0   | 0                    | 37,753,558            |
| 900190473 | 0            | 0        | 1,188,504     | 0          | 0   | 0                    | 1,188,504             |
| 900192428 | 0            | 0        | 303,535       | 0          | 0   | 0                    | 303,535               |
| 900192544 | 0            | 0        | 1,213,449     | 0          | 0   | 0                    | 1,213,449             |
| 900193162 | 0            | 0        | 44,494,362    | 0          | 0   | 0                    | 44,494,362            |
| 900195026 | 0            | 0        | 245,702       | 0          | 0   | 0                    | 245,702               |
| 900196019 | 0            | 0        | 5,697,096     | 0          | 0   | 0                    | 5,697,096             |
| 900196346 | 0            | 0        | 3,438,061     | 0          | 0   | 0                    | 3,438,061             |
| 900196347 | 0            | 0        | 44,694,701    | 0          | 0   | 0                    | 44,694,701            |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos   | Evento PBS    | Evento PAC | PYP       | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|------------|---------------|------------|-----------|----------------------|-----------------------|
| 900196366 | 0            | 0          | 112,365       | 0          | 0         | 0                    | 112,365               |
| 900201836 | 0            | 0          | 0             | 5,069,989  | 0         | 0                    | 5,069,989             |
| 900204617 | 0            | 0          | 171,469       | 50,000     | 0         | 0                    | 221,469               |
| 900205788 | 0            | 0          | 253,993       | 0          | 0         | 0                    | 253,993               |
| 900210981 | 0            | 0          | 56,865,150    | 0          | 0         | 0                    | 56,865,150            |
| 900211460 | 0            | 0          | 477,665       | 0          | 0         | 0                    | 477,665               |
| 900211468 | 0            | 0          | 4,683,462     | 0          | 0         | 0                    | 4,683,462             |
| 900211477 | 0            | 0          | 143,987       | 0          | 0         | 0                    | 143,987               |
| 900211912 | 0            | 0          | 16,123,154    | 0          | 0         | 0                    | 16,123,154            |
| 900213617 | 0            | 0          | 266,627,482   | 0          | 0         | 0                    | 266,627,482           |
| 900214926 | 0            | 0          | 364,046       | 0          | 0         | 0                    | 364,046               |
| 900215151 | 0            | 0          | 17,587,834    | 0          | 0         | 0                    | 17,587,834            |
| 900218628 | 43,308,080   | 0          | 609,577,896   | 0          | 4,904,060 | 0                    | 657,790,036           |
| 900219866 | 0            | 0          | 2,006,799,091 | 0          | 0         | 0                    | 2,006,799,091         |
| 900221139 | 0            | 0          | 39,310,082    | 0          | 0         | 0                    | 39,310,082            |
| 900221747 | 0            | 0          | 4,789,193     | 0          | 0         | 0                    | 4,789,193             |
| 900221931 | 0            | 0          | 121,148       | 0          | 0         | 0                    | 121,148               |
| 900223749 | 0            | 25,890,031 | 0             | 0          | 0         | 0                    | 25,890,031            |
| 900225041 | 0            | 0          | 5,964,301     | 44,084,838 | 0         | 0                    | 50,049,139            |
| 900229664 | 0            | 0          | 44,999,025    | 0          | 0         | 0                    | 44,999,025            |
| 900231725 | 0            | 0          | 362,374       | 0          | 0         | 0                    | 362,374               |
| 900231793 | 0            | 0          | 592,231,613   | 0          | 0         | 0                    | 592,231,613           |
| 900233294 | 0            | 0          | 5,285,655     | 0          | 0         | 0                    | 5,285,655             |
| 900234308 | 0            | 0          | 56,563,246    | 30,160,718 | 0         | 0                    | 86,723,964            |
| 900236850 | 0            | 0          | 7,612,206     | 0          | 0         | 0                    | 7,612,206             |
| 900237812 | 0            | 0          | 6,008,816     | 0          | 0         | 0                    | 6,008,816             |
| 900238217 | 0            | 0          | 79,071,848    | 0          | 0         | 0                    | 79,071,848            |
| 900239673 | 0            | 0          | 223,340,480   | 0          | 0         | 0                    | 223,340,480           |
| 900242742 | 0            | 35,497,229 | 7,915,117     | 0          | 0         | 0                    | 43,412,346            |
| 900244203 | 0            | 0          | 13,854,679    | 0          | 0         | 0                    | 13,854,679            |
| 900246313 | 9,635,471    | 0          | 9,089,908     | 0          | 0         | 0                    | 18,725,379            |
| 900247822 | 0            | 0          | 2,997,811     | 0          | 0         | 0                    | 2,997,811             |
| 900249014 | 0            | 0          | 9,045,960     | 0          | 0         | 0                    | 9,045,960             |
| 900256612 | 0            | 0          | 11,250,827    | 0          | 0         | 0                    | 11,250,827            |
| 900259421 | 0            | 0          | 684,775,901   | 0          | 0         | 0                    | 684,775,901           |
| 900260832 | 0            | 0          | 9,524,271     | 0          | 0         | 0                    | 9,524,271             |
| 900261353 | 0            | 0          | 17,402,060    | 0          | 0         | 0                    | 17,402,060            |
| 900264094 | 0            | 0          | 435,137,718   | 0          | 0         | 0                    | 435,137,718           |
| 900267064 | 0            | 0          | 3,594,792     | 0          | 0         | 0                    | 3,594,792             |
| 900267104 | 0            | 0          | 10,226,746    | 0          | 0         | 0                    | 10,226,746            |
| 900267940 | 0            | 0          | 176,676,177   | 688,300    | 0         | 0                    | 177,364,477           |
| 900269029 | 0            | 0          | 8,002,240     | 0          | 0         | 0                    | 8,002,240             |
| 900272582 | 0            | 0          | 1,697,756     | 0          | 0         | 0                    | 1,697,756             |
| 900274166 | 0            | 0          | 47,985,923    | 0          | 0         | 0                    | 47,985,923            |
| 900274663 | 0            | 0          | 421,813,875   | 0          | 0         | 0                    | 421,813,875           |
| 900277630 | 0            | 0          | 1,051,141     | 0          | 0         | 0                    | 1,051,141             |
| 900277955 | 0            | 0          | 6,330,883     | 0          | 0         | 0                    | 6,330,883             |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos  | Acuerdos | Evento PBS    | Evento PAC | PYP     | Presupuestos Maximos | Total Pago Proyectado |
|-----------|---------------|----------|---------------|------------|---------|----------------------|-----------------------|
| 900283194 | 0             | 0        | 87,263,390    | 0          | 0       | 0                    | 87,263,390            |
| 900284591 | 0             | 0        | 1,911,671,573 | 27,672,676 | 0       | 0                    | 1,939,344,249         |
| 900291018 | 0             | 0        | 16,794,759    | 8,992,586  | 0       | 0                    | 25,787,345            |
| 900294046 | 0             | 0        | 5,159,906     | 0          | 0       | 0                    | 5,159,906             |
| 900294380 | 0             | 0        | 703,107,697   | 0          | 0       | 0                    | 703,107,697           |
| 900298928 | 0             | 0        | 45,779,810    | 0          | 0       | 0                    | 45,779,810            |
| 900299522 | 0             | 0        | 11,598,030    | 0          | 0       | 0                    | 11,598,030            |
| 900301238 | 0             | 0        | 1,262,465,355 | 0          | 0       | 0                    | 1,262,465,355         |
| 900304240 | 0             | 0        | 23,308,348    | 0          | 0       | 0                    | 23,308,348            |
| 900304958 | 0             | 0        | 10,682,761    | 0          | 0       | 0                    | 10,682,761            |
| 900305406 | 0             | 0        | 4,141,444     | 1,781,214  | 0       | 0                    | 5,922,658             |
| 900308007 | 0             | 0        | 362,597,540   | 0          | 0       | 0                    | 362,597,540           |
| 900309444 | 0             | 0        | 245,706       | 0          | 0       | 0                    | 245,706               |
| 900310945 | 0             | 0        | 46,559,705    | 0          | 0       | 0                    | 46,559,705            |
| 900317865 | 12,531,372    | 0        | 871,432       | 0          | 953,120 | 0                    | 14,355,924            |
| 900319336 | 0             | 0        | 25,790,203    | 0          | 0       | 0                    | 25,790,203            |
| 900329923 | 0             | 0        | 17,045,303    | 0          | 0       | 0                    | 17,045,303            |
| 900335692 | 0             | 0        | 3,755,608     | 0          | 0       | 0                    | 3,755,608             |
| 900338175 | 0             | 0        | 3,880,523     | 0          | 0       | 0                    | 3,880,523             |
| 900338671 | 0             | 0        | 173,194,019   | 0          | 0       | 0                    | 173,194,019           |
| 900341409 | 0             | 0        | 26,136,892    | 0          | 0       | 0                    | 26,136,892            |
| 900342064 | 0             | 0        | 16,683,711    | 0          | 0       | 0                    | 16,683,711            |
| 900345005 | 0             | 0        | 352,947       | 39,370     | 0       | 0                    | 392,317               |
| 900345765 | 0             | 0        | 726,844,245   | 0          | 0       | 0                    | 726,844,245           |
| 900348648 | 0             | 0        | 0             | 5,127,411  | 0       | 0                    | 5,127,411             |
| 900348830 | 0             | 0        | 55,904,694    | 0          | 0       | 0                    | 55,904,694            |
| 900355554 | 0             | 0        | 114,615,081   | 0          | 0       | 0                    | 114,615,081           |
| 900355585 | 0             | 0        | 39,270,142    | 0          | 0       | 0                    | 39,270,142            |
| 900355962 | 0             | 0        | 14,922,955    | 0          | 0       | 0                    | 14,922,955            |
| 900357998 | 0             | 0        | 38,416,866    | 0          | 0       | 0                    | 38,416,866            |
| 900358922 | 0             | 0        | 21,879,739    | 0          | 0       | 0                    | 21,879,739            |
| 900359092 | 0             | 0        | 1,064,488,535 | 0          | 0       | 0                    | 1,064,488,535         |
| 900360201 | 0             | 0        | 71,813,401    | 0          | 0       | 0                    | 71,813,401            |
| 900360269 | 0             | 0        | 2,317,063     | 0          | 0       | 0                    | 2,317,063             |
| 900361147 | 0             | 0        | 11,397,814    | 0          | 0       | 0                    | 11,397,814            |
| 900364721 | 6,519,721,603 | 0        | 2,759,460,605 | 0          | 0       | 0                    | 9,279,182,208         |
| 900364822 | 0             | 0        | 40,936,772    | 0          | 0       | 0                    | 40,936,772            |
| 900368327 | 0             | 0        | 78,145,798    | 0          | 0       | 0                    | 78,145,798            |
| 900371613 | 0             | 0        | 67,374,574    | 0          | 0       | 0                    | 67,374,574            |
| 900373690 | 0             | 0        | 41,492,066    | 0          | 0       | 0                    | 41,492,066            |
| 900374337 | 0             | 0        | 26,377,723    | 0          | 0       | 0                    | 26,377,723            |
| 900377863 | 0             | 0        | 16,915,748    | 0          | 0       | 0                    | 16,915,748            |
| 900385265 | 0             | 0        | 142,388,618   | 0          | 0       | 0                    | 142,388,618           |
| 900385628 | 0             | 0        | 379,001,379   | 0          | 0       | 0                    | 379,001,379           |
| 900386591 | 0             | 0        | 2,716,196     | 0          | 0       | 0                    | 2,716,196             |
| 900387876 | 105,515,578   | 0        | 0             | 0          | 0       | 0                    | 105,515,578           |
| 900391619 | 0             | 0        | 1,560,794     | 0          | 0       | 0                    | 1,560,794             |



**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos   | Evento PBS  | Evento PAC | PYP        | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|------------|-------------|------------|------------|----------------------|-----------------------|
| 900395846 | 0            | 0          | 275,960     | 0          | 0          | 0                    | 275,960               |
| 900396644 | 0            | 0          | 45,005,415  | 0          | 0          | 0                    | 45,005,415            |
| 900397066 | 0            | 0          | 67,370,997  | 0          | 0          | 0                    | 67,370,997            |
| 900400605 | 0            | 0          | 13,305,854  | 0          | 0          | 0                    | 13,305,854            |
| 900403832 | 0            | 0          | 25,297,287  | 0          | 0          | 0                    | 25,297,287            |
| 900406995 | 0            | 0          | 2,043,035   | 0          | 0          | 0                    | 2,043,035             |
| 900408220 | 0            | 0          | 1,776,884   | 0          | 0          | 0                    | 1,776,884             |
| 900412760 | 0            | 0          | 25,201,517  | 0          | 0          | 0                    | 25,201,517            |
| 900413177 | 0            | 0          | 1,049,529   | 0          | 0          | 0                    | 1,049,529             |
| 900413988 | 0            | 0          | 163,298,626 | 2,118,218  | 0          | 0                    | 165,416,844           |
| 900420751 | 266,984,928  | 0          | 25,980,003  | 0          | 8,874,320  | 0                    | 301,839,251           |
| 900422064 | 0            | 0          | 36,810,886  | 0          | 0          | 0                    | 36,810,886            |
| 900424844 | 0            | 0          | 48,534,478  | 39,700     | 0          | 0                    | 48,574,178            |
| 900425336 | 0            | 0          | 207,768,588 | 0          | 0          | 0                    | 207,768,588           |
| 900428503 | 0            | 0          | 827,204     | 0          | 0          | 0                    | 827,204               |
| 900431550 | 0            | 0          | 101,237     | 0          | 0          | 0                    | 101,237               |
| 900434413 | 0            | 0          | 51,091,023  | 0          | 0          | 0                    | 51,091,023            |
| 900435768 | 0            | 0          | 5,118,461   | 716,597    | 0          | 0                    | 5,835,058             |
| 900437964 | 0            | 10,461,824 | 0           | 0          | 0          | 0                    | 10,461,824            |
| 900438068 | 0            | 0          | 6,916,867   | 0          | 0          | 0                    | 6,916,867             |
| 900442081 | 0            | 0          | 111,224,561 | 0          | 0          | 0                    | 111,224,561           |
| 900445497 | 0            | 0          | 16,603,703  | 0          | 0          | 0                    | 16,603,703            |
| 900447641 | 0            | 0          | 13,854,633  | 0          | 0          | 0                    | 13,854,633            |
| 900448559 | 0            | 0          | 4,233,600   | 0          | 0          | 0                    | 4,233,600             |
| 900454409 | 0            | 0          | 76,039,571  | 0          | 0          | 0                    | 76,039,571            |
| 900454994 | 0            | 0          | 27,432,748  | 0          | 0          | 0                    | 27,432,748            |
| 900461959 | 0            | 0          | 1,098,939   | 0          | 0          | 0                    | 1,098,939             |
| 900464696 | 0            | 0          | 39,786,921  | 0          | 0          | 0                    | 39,786,921            |
| 900465319 | 0            | 0          | 11,798,755  | 0          | 0          | 0                    | 11,798,755            |
| 900465827 | 0            | 0          | 152,931,444 | 0          | 0          | 0                    | 152,931,444           |
| 900470909 | 0            | 0          | 68,231,298  | 0          | 0          | 0                    | 68,231,298            |
| 900475557 | 0            | 0          | 1,736,905   | 0          | 0          | 0                    | 1,736,905             |
| 900481014 | 0            | 0          | 295,434,735 | 0          | 0          | 0                    | 295,434,735           |
| 900482242 | 0            | 37,645,182 | 54,637,963  | 0          | 0          | 0                    | 92,283,145            |
| 900484031 | 0            | 0          | 8,314,491   | 0          | 0          | 0                    | 8,314,491             |
| 900492815 | 0            | 0          | 11,179,358  | 0          | 0          | 0                    | 11,179,358            |
| 900496641 | 329,097,853  | 0          | 0           | 0          | 11,847,990 | 0                    | 340,945,843           |
| 900498069 | 0            | 0          | 1,443,370   | 0          | 0          | 0                    | 1,443,370             |
| 900500653 | 0            | 0          | 7,654,506   | 0          | 0          | 0                    | 7,654,506             |
| 900502421 | 0            | 0          | 3,406,588   | 0          | 0          | 0                    | 3,406,588             |
| 900510844 | 0            | 0          | 209,595,248 | 0          | 0          | 0                    | 209,595,248           |
| 900520293 | 0            | 0          | 114,110     | 0          | 0          | 0                    | 114,110               |
| 900520501 | 0            | 0          | 21,200,054  | 0          | 0          | 0                    | 21,200,054            |
| 900520510 | 0            | 0          | 8,241,845   | 0          | 0          | 0                    | 8,241,845             |
| 900520772 | 0            | 0          | 19,588,724  | 0          | 0          | 0                    | 19,588,724            |
| 900521908 | 0            | 0          | 29,656,105  | 0          | 0          | 0                    | 29,656,105            |
| 900524528 | 0            | 0          | 678,307     | 0          | 0          | 0                    | 678,307               |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos  | Acuerdos | Evento PBS    | Evento PAC  | PYP        | Presupuestos Maximos | Total Pago Proyectado |
|-----------|---------------|----------|---------------|-------------|------------|----------------------|-----------------------|
| 900529038 | 0             | 0        | 199,827       | 0           | 0          | 0                    | 199,827               |
| 900529056 | 0             | 0        | 1,740,074,032 | 80,951,001  | 0          | 0                    | 1,821,025,033         |
| 900532504 | 0             | 0        | 1,500,389,168 | 0           | 0          | 0                    | 1,500,389,168         |
| 900533353 | 0             | 0        | 10,357,820    | 0           | 0          | 0                    | 10,357,820            |
| 900533903 | 0             | 0        | 250,257       | 0           | 0          | 0                    | 250,257               |
| 900535405 | 49,132,197    | 0        | 180,917       | 0           | 3,006,400  | 0                    | 52,319,514            |
| 900541158 | 0             | 0        | 1,585,847     | 178,996     | 0          | 0                    | 1,764,843             |
| 900541416 | 0             | 0        | 629,834       | 0           | 0          | 0                    | 629,834               |
| 900547606 | 124,889,758   | 0        | 0             | 0           | 0          | 0                    | 124,889,758           |
| 900547903 | 0             | 0        | 3,492,089     | 0           | 0          | 0                    | 3,492,089             |
| 900550197 | 0             | 0        | 60,145,536    | 0           | 0          | 0                    | 60,145,536            |
| 900552539 | 0             | 0        | 82,321,371    | 0           | 0          | 0                    | 82,321,371            |
| 900558595 | 0             | 0        | 1,765,839     | 0           | 0          | 0                    | 1,765,839             |
| 900559103 | 0             | 0        | 107,256       | 0           | 0          | 0                    | 107,256               |
| 900559859 | 492,214,297   | 0        | 147,326,508   | 0           | 0          | 0                    | 639,540,805           |
| 900561514 | 0             | 0        | 5,805,692     | 10,244,423  | 0          | 0                    | 16,050,115            |
| 900563455 | 0             | 0        | 6,532,990     | 0           | 0          | 0                    | 6,532,990             |
| 900568615 | 0             | 0        | 7,381,960     | 0           | 0          | 0                    | 7,381,960             |
| 900574594 | 0             | 0        | 31,673,954    | 0           | 0          | 0                    | 31,673,954            |
| 900577659 | 0             | 0        | 9,719,026     | 0           | 0          | 0                    | 9,719,026             |
| 900578105 | 0             | 0        | 2,238,567     | 0           | 0          | 0                    | 2,238,567             |
| 900579362 | 0             | 0        | 3,632,355     | 36,718,972  | 0          | 0                    | 40,351,327            |
| 900580962 | 4,662,074,335 | 0        | 869,483,020   | 0           | 0          | 0                    | 5,531,557,355         |
| 900581702 | 79,328,212    | 0        | 199,498,406   | 0           | 5,939,290  | 0                    | 284,765,908           |
| 900582598 | 0             | 0        | 273,514,801   | 217,624,791 | 0          | 0                    | 491,139,592           |
| 900583527 | 0             | 0        | 8,702,228     | 0           | 0          | 0                    | 8,702,228             |
| 900584084 | 0             | 0        | 2,643,090     | 0           | 0          | 0                    | 2,643,090             |
| 900587996 | 0             | 0        | 43,686,688    | 0           | 0          | 0                    | 43,686,688            |
| 900589109 | 0             | 0        | 9,844,876     | 14,011,565  | 0          | 0                    | 23,856,441            |
| 900597845 | 0             | 0        | 941,539       | 0           | 0          | 0                    | 941,539               |
| 900600212 | 0             | 0        | 40,991,476    | 0           | 0          | 0                    | 40,991,476            |
| 900601052 | 0             | 0        | 350,567       | 0           | 0          | 0                    | 350,567               |
| 900603116 | 0             | 0        | 325,491,096   | 270,000     | 0          | 0                    | 325,761,096           |
| 900604361 | 0             | 0        | 44,763,312    | 0           | 0          | 0                    | 44,763,312            |
| 900604748 | 0             | 0        | 183,841,521   | 0           | 0          | 0                    | 183,841,521           |
| 900606427 | 1,254,884     | 0        | 169,786,988   | 87,000      | 0          | 0                    | 171,128,872           |
| 900611961 | 0             | 0        | 2,240,535,800 | 0           | 0          | 0                    | 2,240,535,800         |
| 900613550 | 0             | 0        | 884,821,418   | 0           | 0          | 0                    | 884,821,418           |
| 900614113 | 0             | 0        | 8,148,458     | 0           | 0          | 0                    | 8,148,458             |
| 900617858 | 0             | 0        | 7,540,879     | 0           | 0          | 0                    | 7,540,879             |
| 900622371 | 0             | 0        | 2,704,544     | 0           | 0          | 0                    | 2,704,544             |
| 900624158 | 0             | 0        | 77,111,171    | 0           | 0          | 0                    | 77,111,171            |
| 900625317 | 0             | 0        | 163,225       | 0           | 0          | 0                    | 163,225               |
| 900626481 | 0             | 0        | 10,842,331    | 0           | 0          | 0                    | 10,842,331            |
| 900648027 | 0             | 0        | 120,594,682   | 0           | 0          | 0                    | 120,594,682           |
| 900661740 | 161,979,276   | 0        | 14,395,983    | 0           | 11,439,050 | 0                    | 187,814,309           |
| 900661768 | 0             | 0        | 22,205,654    | 0           | 0          | 0                    | 22,205,654            |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos | Evento PBS    | Evento PAC | PYP       | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|----------|---------------|------------|-----------|----------------------|-----------------------|
| 900664542 | 0            | 0        | 9,692,221     | 0          | 0         | 0                    | 9,692,221             |
| 900669601 | 0            | 0        | 64,086,244    | 0          | 0         | 0                    | 64,086,244            |
| 900670943 | 0            | 0        | 15,132,529    | 0          | 0         | 0                    | 15,132,529            |
| 900677118 | 0            | 0        | 9,392,122     | 0          | 0         | 0                    | 9,392,122             |
| 900680971 | 0            | 119,188  | 27,597,539    | 0          | 0         | 0                    | 27,716,727            |
| 900684525 | 0            | 0        | 4,502,448     | 0          | 0         | 0                    | 4,502,448             |
| 900691301 | 0            | 0        | 4,581,149     | 0          | 0         | 0                    | 4,581,149             |
| 900696065 | 0            | 0        | 6,767,589     | 0          | 0         | 0                    | 6,767,589             |
| 900702981 | 0            | 0        | 552,686,136   | 0          | 0         | 0                    | 552,686,136           |
| 900703272 | 0            | 0        | 445,781       | 0          | 0         | 0                    | 445,781               |
| 900707850 | 0            | 0        | 153,805,222   | 0          | 0         | 0                    | 153,805,222           |
| 900718172 | 0            | 0        | 1,190,253,073 | 48,600     | 0         | 0                    | 1,190,301,673         |
| 900720497 | 0            | 0        | 12,780,257    | 0          | 0         | 0                    | 12,780,257            |
| 900732243 | 37,854,292   | 0        | 3,545,216     | 0          | 2,038,260 | 0                    | 43,437,768            |
| 900740827 | 0            | 0        | 199,896       | 0          | 0         | 0                    | 199,896               |
| 900741253 | 0            | 0        | 130,648,300   | 0          | 0         | 0                    | 130,648,300           |
| 900743605 | 115,307,680  | 0        | 352,800,655   | 0          | 0         | 0                    | 468,108,335           |
| 900750333 | 0            | 0        | 495,620,572   | 0          | 0         | 0                    | 495,620,572           |
| 900751323 | 0            | 0        | 5,213,750     | 0          | 0         | 0                    | 5,213,750             |
| 900751487 | 0            | 0        | 334,774       | 33,500     | 0         | 0                    | 368,274               |
| 900756806 | 0            | 0        | 43,483,700    | 0          | 0         | 0                    | 43,483,700            |
| 900760871 | 0            | 0        | 0             | 66,617,520 | 0         | 0                    | 66,617,520            |
| 900763296 | 0            | 0        | 573,447       | 0          | 0         | 0                    | 573,447               |
| 900765131 | 0            | 0        | 17,938,421    | 0          | 0         | 0                    | 17,938,421            |
| 900769127 | 0            | 0        | 3,538,499     | 179,180    | 0         | 0                    | 3,717,679             |
| 900772387 | 0            | 0        | 912,156       | 0          | 0         | 0                    | 912,156               |
| 900772776 | 0            | 0        | 72,299,800    | 0          | 0         | 0                    | 72,299,800            |
| 900777755 | 0            | 0        | 2,239,163,195 | 0          | 0         | 0                    | 2,239,163,195         |
| 900783939 | 0            | 0        | 12,324,258    | 0          | 0         | 0                    | 12,324,258            |
| 900785142 | 0            | 0        | 787,500       | 0          | 0         | 0                    | 787,500               |
| 900798538 | 0            | 0        | 4,811,684     | 0          | 0         | 0                    | 4,811,684             |
| 900805003 | 0            | 0        | 7,802,113     | 0          | 0         | 0                    | 7,802,113             |
| 900807053 | 0            | 0        | 4,939,767     | 0          | 0         | 0                    | 4,939,767             |
| 900807126 | 0            | 0        | 20,162,124    | 0          | 0         | 0                    | 20,162,124            |
| 900807287 | 0            | 0        | 31,730,489    | 0          | 0         | 0                    | 31,730,489            |
| 900807482 | 158,787,200  | 0        | 442,329,784   | 0          | 7,093,660 | 0                    | 608,210,644           |
| 900809723 | 63,865,895   | 0        | 4,085,886     | 0          | 8,239,980 | 0                    | 76,191,761            |
| 900812655 | 0            | 0        | 37,448,184    | 0          | 0         | 0                    | 37,448,184            |
| 900817788 | 0            | 0        | 122,554       | 0          | 0         | 0                    | 122,554               |
| 900823956 | 0            | 0        | 17,009,404    | 0          | 0         | 0                    | 17,009,404            |
| 900826484 | 0            | 0        | 18,289,764    | 0          | 0         | 0                    | 18,289,764            |
| 900829069 | 0            | 0        | 248,553       | 0          | 0         | 0                    | 248,553               |
| 900830994 | 0            | 0        | 12,846,722    | 0          | 0         | 0                    | 12,846,722            |
| 900831605 | 0            | 0        | 2,960,620     | 0          | 0         | 0                    | 2,960,620             |
| 900836738 | 49,251,813   | 0        | 0             | 0          | 0         | 0                    | 49,251,813            |
| 900837799 | 0            | 0        | 3,156,725     | 0          | 0         | 0                    | 3,156,725             |
| 900838988 | 0            | 0        | 476,805,913   | 0          | 0         | 0                    | 476,805,913           |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos      | Evento PBS    | Evento PAC | PYP       | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|---------------|---------------|------------|-----------|----------------------|-----------------------|
| 900846350 | 0            | 0             | 1,657,816     | 0          | 0         | 0                    | 1,657,816             |
| 900848340 | 0            | 0             | 417,602       | 0          | 0         | 0                    | 417,602               |
| 900860838 | 0            | 0             | 107,753,761   | 0          | 0         | 0                    | 107,753,761           |
| 900868814 | 0            | 0             | 85,772,060    | 0          | 0         | 0                    | 85,772,060            |
| 900870878 | 0            | 0             | 3,023,541     | 0          | 0         | 0                    | 3,023,541             |
| 900871571 | 0            | 0             | 17,355,382    | 0          | 0         | 0                    | 17,355,382            |
| 900879006 | 0            | 0             | 266,735       | 0          | 0         | 0                    | 266,735               |
| 900893306 | 0            | 0             | 2,353,968     | 0          | 0         | 0                    | 2,353,968             |
| 900900122 | 0            | 0             | 1,294,834,686 | 0          | 0         | 0                    | 1,294,834,686         |
| 900900178 | 93,544,110   | 0             | 0             | 0          | 7,343,210 | 0                    | 100,887,320           |
| 900900754 | 0            | 0             | 411,692       | 0          | 0         | 0                    | 411,692               |
| 900917047 | 0            | 0             | 45,784,568    | 0          | 0         | 0                    | 45,784,568            |
| 900924678 | 0            | 0             | 24,172,315    | 0          | 0         | 0                    | 24,172,315            |
| 900931777 | 0            | 0             | 10,027,055    | 0          | 0         | 0                    | 10,027,055            |
| 900933590 | 0            | 0             | 7,011,743     | 0          | 0         | 0                    | 7,011,743             |
| 900945726 | 0            | 0             | 4,828,286     | 15,842,097 | 0         | 0                    | 20,670,383            |
| 900948875 | 0            | 0             | 500,920       | 627,880    | 0         | 0                    | 1,128,800             |
| 900949608 | 0            | 0             | 1,042,881     | 0          | 0         | 0                    | 1,042,881             |
| 900958564 | 0            | 1,018,900,009 | 861,786,671   | 0          | 0         | 0                    | 1,880,686,680         |
| 900959048 | 0            | 873,357,707   | 502,055,276   | 0          | 0         | 0                    | 1,375,412,983         |
| 900959051 | 0            | 0             | 797,735,223   | 0          | 0         | 0                    | 797,735,223           |
| 900959391 | 0            | 0             | 1,013,247     | 0          | 0         | 0                    | 1,013,247             |
| 900971006 | 0            | 394,771,399   | 1,178,162,002 | 0          | 0         | 0                    | 1,572,933,401         |
| 900973521 | 0            | 0             | 3,767,983     | 0          | 0         | 0                    | 3,767,983             |
| 900979320 | 224,194,971  | 0             | 208,410       | 0          | 0         | 0                    | 224,403,381           |
| 900986941 | 0            | 0             | 105,324,517   | 0          | 0         | 0                    | 105,324,517           |
| 900987119 | 0            | 0             | 4,284,358     | 0          | 0         | 0                    | 4,284,358             |
| 900993819 | 0            | 0             | 18,943,021    | 0          | 0         | 0                    | 18,943,021            |
| 900994370 | 0            | 0             | 85,490,678    | 0          | 0         | 0                    | 85,490,678            |
| 900997023 | 0            | 0             | 322,663       | 0          | 0         | 0                    | 322,663               |
| 901002487 | 0            | 0             | 3,639,127     | 0          | 0         | 0                    | 3,639,127             |
| 901007799 | 0            | 0             | 21,436,490    | 0          | 0         | 0                    | 21,436,490            |
| 901011395 | 50,286,976   | 0             | 0             | 0          | 3,963,331 | 0                    | 54,250,307            |
| 901012286 | 0            | 0             | 5,477,919     | 0          | 0         | 0                    | 5,477,919             |
| 901019681 | 0            | 0             | 27,973,615    | 739,300    | 0         | 0                    | 28,712,915            |
| 901026899 | 0            | 0             | 3,646,532     | 0          | 0         | 0                    | 3,646,532             |
| 901031904 | 0            | 0             | 678,494       | 119,700    | 0         | 0                    | 798,194               |
| 901032167 | 0            | 0             | 2,561,471     | 21,374,954 | 0         | 0                    | 23,936,425            |
| 901054282 | 0            | 0             | 53,137,925    | 0          | 0         | 0                    | 53,137,925            |
| 901060053 | 0            | 0             | 3,513,956     | 49,849,115 | 0         | 0                    | 53,363,071            |
| 901073450 | 0            | 0             | 20,151,160    | 0          | 0         | 0                    | 20,151,160            |
| 901088619 | 0            | 0             | 20,111,132    | 0          | 0         | 0                    | 20,111,132            |
| 901089614 | 0            | 0             | 18,443,897    | 0          | 0         | 0                    | 18,443,897            |
| 901095719 | 0            | 0             | 25,923,165    | 0          | 0         | 0                    | 25,923,165            |
| 901108114 | 0            | 0             | 24,112,131    | 0          | 0         | 0                    | 24,112,131            |
| 901112447 | 0            | 0             | 1,631,056     | 0          | 0         | 0                    | 1,631,056             |
| 901118652 | 338,260,508  | 0             | 576,006       | 0          | 0         | 0                    | 338,836,514           |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT       | Montos Fijos | Acuerdos | Evento PBS    | Evento PAC | PYP        | Presupuestos Maximos | Total Pago Proyectado |
|-----------|--------------|----------|---------------|------------|------------|----------------------|-----------------------|
| 901118808 | 0            | 0        | 23,854,653    | 42,850     | 0          | 0                    | 23,897,503            |
| 901128801 | 0            | 0        | 3,060,494,350 | 40,699,344 | 0          | 0                    | 3,101,193,694         |
| 901133091 | 0            | 0        | 14,712,427    | 0          | 0          | 0                    | 14,712,427            |
| 901133184 | 0            | 0        | 3,675,432     | 0          | 0          | 0                    | 3,675,432             |
| 901137097 | 0            | 0        | 17,197,826    | 6,334      | 0          | 0                    | 17,204,160            |
| 901138410 | 0            | 0        | 1,280,599     | 0          | 0          | 0                    | 1,280,599             |
| 901139193 | 270,262,247  | 0        | 500,236,990   | 0          | 0          | 0                    | 770,499,237           |
| 901143752 | 0            | 0        | 3,335,423     | 0          | 0          | 0                    | 3,335,423             |
| 901143774 | 0            | 0        | 407,377,820   | 0          | 0          | 0                    | 407,377,820           |
| 901145394 | 0            | 0        | 18,930,355    | 1,865,201  | 0          | 0                    | 20,795,556            |
| 901151153 | 0            | 0        | 4,698,066     | 0          | 0          | 0                    | 4,698,066             |
| 901152693 | 0            | 0        | 3,876,538     | 0          | 0          | 0                    | 3,876,538             |
| 901153838 | 0            | 0        | 15,768,031    | 0          | 0          | 0                    | 15,768,031            |
| 901153925 | 0            | 0        | 497,119       | 0          | 0          | 0                    | 497,119               |
| 901164974 | 0            | 0        | 53,844,983    | 0          | 0          | 0                    | 53,844,983            |
| 901179268 | 0            | 0        | 34,718,783    | 0          | 0          | 0                    | 34,718,783            |
| 901192434 | 0            | 0        | 9,235,925     | 0          | 0          | 0                    | 9,235,925             |
| 901201887 | 0            | 0        | 44,599,164    | 0          | 0          | 0                    | 44,599,164            |
| 901203508 | 0            | 0        | 2,949,981     | 0          | 0          | 0                    | 2,949,981             |
| 901205193 | 0            | 0        | 664,216       | 0          | 0          | 0                    | 664,216               |
| 901208937 | 0            | 0        | 100,110,770   | 0          | 0          | 0                    | 100,110,770           |
| 901210005 | 11,946,591   | 0        | 11,856        | 0          | 810,932    | 0                    | 12,769,379            |
| 901210787 | 0            | 0        | 8,101,713     | 0          | 0          | 0                    | 8,101,713             |
| 901220332 | 0            | 0        | 215,649,914   | 0          | 0          | 0                    | 215,649,914           |
| 901220789 | 0            | 0        | 24,564,609    | 766,207    | 0          | 0                    | 25,330,816            |
| 901221353 | 0            | 0        | 583,227       | 0          | 0          | 0                    | 583,227               |
| 901222485 | 0            | 0        | 11,479,320    | 0          | 0          | 0                    | 11,479,320            |
| 901223046 | 0            | 0        | 1,453,049     | 0          | 0          | 0                    | 1,453,049             |
| 901228997 | 0            | 0        | 440,956       | 0          | 0          | 0                    | 440,956               |
| 901238038 | 0            | 0        | 15,965,701    | 0          | 0          | 0                    | 15,965,701            |
| 901238369 | 191,714,536  | 0        | 25,430,650    | 0          | 16,542,750 | 0                    | 233,687,936           |
| 901249947 | 0            | 0        | 515,804       | 0          | 0          | 0                    | 515,804               |
| 901270297 | 0            | 0        | 104,759,490   | 0          | 0          | 0                    | 104,759,490           |
| 901275328 | 0            | 0        | 7,592,039     | 0          | 0          | 0                    | 7,592,039             |
| 901275530 | 0            | 0        | 3,267,546     | 0          | 0          | 0                    | 3,267,546             |
| 901277003 | 0            | 0        | 3,321,790     | 0          | 0          | 0                    | 3,321,790             |
| 901282833 | 0            | 0        | 24,793,131    | 0          | 0          | 0                    | 24,793,131            |
| 901314276 | 0            | 0        | 12,032,228    | 0          | 0          | 0                    | 12,032,228            |
| 901319141 | 0            | 0        | 73,508,018    | 0          | 0          | 0                    | 73,508,018            |
| 901326019 | 0            | 0        | 55,109,775    | 0          | 0          | 0                    | 55,109,775            |
| 901339938 | 0            | 0        | 123,490,890   | 0          | 0          | 0                    | 123,490,890           |
| 901340450 | 0            | 0        | 925,207       | 0          | 0          | 0                    | 925,207               |
| 901352353 | 0            | 0        | 236,542,243   | 0          | 0          | 0                    | 236,542,243           |
| 901353174 | 0            | 0        | 80,222,270    | 0          | 0          | 0                    | 80,222,270            |
| 901357380 | 0            | 0        | 3,250,143     | 0          | 0          | 0                    | 3,250,143             |
| 901370636 | 0            | 0        | 86,722,382    | 0          | 0          | 0                    | 86,722,382            |
| 901374934 | 0            | 0        | 6,497,337     | 0          | 0          | 0                    | 6,497,337             |

**\*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.**

**\*Esta programación incluye la postulación para Giro Directo LMA en el mes de noviembre 2024, publicada el 25 de octubre 2024.**

| NIT        | Montos Fijos | Acuerdos | Evento PBS    | Evento PAC | PYP     | Presupuestos Maximos | Total Pago Proyectado |
|------------|--------------|----------|---------------|------------|---------|----------------------|-----------------------|
| 901381238  | 0            | 0        | 77,543,273    | 0          | 0       | 0                    | 77,543,273            |
| 901383010  | 0            | 0        | 694,725       | 0          | 0       | 0                    | 694,725               |
| 901394627  | 0            | 0        | 1,359,687     | 0          | 0       | 0                    | 1,359,687             |
| 901403593  | 0            | 0        | 10,322,742    | 0          | 0       | 0                    | 10,322,742            |
| 901426130  | 19,316,000   | 0        | 1,583,676     | 0          | 428,260 | 0                    | 21,327,936            |
| 901462123  | 0            | 0        | 149,736,436   | 0          | 0       | 0                    | 149,736,436           |
| 901482319  | 0            | 0        | 681,548       | 0          | 0       | 0                    | 681,548               |
| 901495123  | 0            | 0        | 39,781,901    | 0          | 0       | 0                    | 39,781,901            |
| 901523434  | 0            | 0        | 6,493,898     | 0          | 0       | 0                    | 6,493,898             |
| 901532463  | 0            | 0        | 1,178,695,053 | 0          | 0       | 0                    | 1,178,695,053         |
| 901536799  | 0            | 0        | 58,822,790    | 0          | 0       | 0                    | 58,822,790            |
| 901550788  | 0            | 0        | 266,934,885   | 0          | 0       | 0                    | 266,934,885           |
| 901579019  | 0            | 0        | 188,246,542   | 0          | 0       | 0                    | 188,246,542           |
| 901592404  | 0            | 0        | 1,934,984     | 0          | 0       | 0                    | 1,934,984             |
| 901603273  | 0            | 0        | 219,851       | 0          | 0       | 0                    | 219,851               |
| 901659987  | 0            | 0        | 126,213       | 0          | 0       | 0                    | 126,213               |
| 901665624  | 0            | 0        | 535,217       | 0          | 0       | 0                    | 535,217               |
| 901700170  | 0            | 0        | 3,935,806     | 0          | 0       | 0                    | 3,935,806             |
| 901714987  | 0            | 0        | 45,565,201    | 0          | 0       | 0                    | 45,565,201            |
| 901732459  | 9,381,336    | 0        | 493,172       | 0          | 0       | 0                    | 9,874,508             |
| 1018418478 | 0            | 0        | 0             | 4,222,316  | 0       | 0                    | 4,222,316             |
| 1020732234 | 0            | 0        | 135,034       | 0          | 0       | 0                    | 135,034               |
| 1026264510 | 0            | 0        | 0             | 3,410,488  | 0       | 0                    | 3,410,488             |
| 1032375360 | 0            | 0        | 1,136,366     | 1,409,032  | 0       | 0                    | 2,545,398             |