

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

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Projectado
37272	0	0	0	0	101,984	0	0	101,984
353469	0	0	0	0	217,676	0	0	217,676
5884639	0	0	0	28,621	333,600	0	0	362,221
6760451	0	0	0	3,186,951	0	0	0	3,186,951
7178922	0	0	0	1,299,410	0	0	0	1,299,410
7223515	0	0	0	3,010,572	0	0	0	3,010,572
7229997	0	0	0	121,528	0	0	0	121,528
8673670	0	0	0	0	7,672,373	0	0	7,672,373
8698826	0	0	0	0	1,492,896	0	0	1,492,896
10104222	0	0	0	0	2,897,905	0	0	2,897,905
10254922	0	0	0	0	20,127,211	0	0	20,127,211
11378535	0	0	0	85,511	5,668,456	0	0	5,753,967
12563416	0	0	0	0	803,363	0	0	803,363
12623891	0	0	0	0	2,807,405	0	0	2,807,405
14213868	0	0	0	0	9,145,828	0	0	9,145,828
15039507	0	0	0	518,549	0	0	0	518,549
17038521	0	0	0	0	288,412	0	0	288,412
17137210	0	0	0	0	10,939,976	0	0	10,939,976
17138438	0	0	0	0	8,317,244	0	0	8,317,244
17972124	0	0	0	1,354,701	0	0	0	1,354,701
18937856	0	0	0	282,263	0	0	0	282,263
19073192	0	0	0	0	2,252,032	0	0	2,252,032
19106570	0	0	0	26,333	2,092,755	0	0	2,119,088
19129131	0	0	0	0	1,147,229	0	0	1,147,229
19151570	0	0	0	0	7,516,258	0	0	7,516,258
19172082	0	0	0	0	13,266,132	0	0	13,266,132
19172968	0	0	0	36,888	2,030,400	0	0	2,067,288
19186921	0	0	0	0	18,784,042	0	0	18,784,042
19210611	0	0	0	0	2,289,833	0	0	2,289,833
19243724	0	0	0	0	1,633,350	0	0	1,633,350
19288019	0	0	0	0	3,924,687	0	0	3,924,687
19350331	0	0	0	0	1,831,103	0	0	1,831,103
19383015	0	0	0	0	481,590	0	0	481,590
19407399	0	0	0	0	584,680	0	0	584,680
19413369	0	0	0	244,415	131,040	0	0	375,455
19463248	0	0	0	0	3,728,534	0	0	3,728,534
19470107	0	0	0	94,699	14,961,746	0	0	15,056,445
19480857	0	0	0	1,085,145	0	0	0	1,085,145
19496479	0	0	0	284,320	0	0	0	284,320
21231559	0	0	0	0	801,915	0	0	801,915
22548474	0	0	0	3,412,459	0	0	0	3,412,459
22712730	0	0	0	1,745,793	0	0	0	1,745,793
28152052	0	0	0	0	16,627,800	0	0	16,627,800
32688968	0	0	0	121,202	0	0	0	121,202
32769391	0	0	0	262,839	0	0	0	262,839
34571319	0	0	0	16,257	3,391,035	0	0	3,407,292
35464083	0	0	0	0	958,201	0	0	958,201
36560064	0	0	0	0	1,883,266	0	0	1,883,266
38554695	0	0	0	324,018	0	0	0	324,018
39555788	0	0	0	158,425	60,000	0	0	218,425
39686386	0	0	0	0	9,206,118	0	0	9,206,118
39695642	0	0	0	0	1,939,000	0	0	1,939,000
41540166	0	0	0	0	411,431	0	0	411,431

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

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
41774134	0	0	0	0	160,894	0	0	160,894
41790108	0	0	0	0	1,481,520	0	0	1,481,520
41795674	0	0	0	0	546,430	0	0	546,430
46355495	0	0	0	0	905,812	0	0	905,812
51601435	0	0	0	0	422,412	0	0	422,412
51616715	0	0	0	280,770	0	0	0	280,770
51624861	0	0	0	0	3,465,233	0	0	3,465,233
51820612	0	0	0	3,471,194	0	0	0	3,471,194
52088510	0	0	0	0	494,700	0	0	494,700
52151862	0	0	0	116,082	0	0	0	116,082
52220880	0	0	0	0	3,347,509	0	0	3,347,509
52256652	0	0	0	0	2,282,973	0	0	2,282,973
52266371	0	0	0	0	747,896	0	0	747,896
52706189	0	0	0	23,260,651	0	0	0	23,260,651
52867243	0	0	0	0	8,353,740	0	0	8,353,740
52990276	0	0	0	111,238	0	0	0	111,238
53064495	0	0	0	2,693,303	3,966,880	0	0	6,660,183
66806567	0	0	0	0	2,081,076	0	0	2,081,076
72158466	0	0	0	1,414,929	0	0	0	1,414,929
73123567	0	0	0	171,560	0	0	0	171,560
75070491	0	0	0	0	3,159,000	0	0	3,159,000
77028533	0	0	0	2,792,963	0	0	0	2,792,963
77169702	0	0	0	89,679	3,951,481	0	0	4,041,160
79140262	0	0	0	283,058	0	0	0	283,058
79140873	0	0	0	2,245,244	0	0	0	2,245,244
79153648	0	0	0	74,456	1,164,909	0	0	1,239,365
79233036	0	0	0	0	1,082,021	0	0	1,082,021
79235491	0	0	0	0	2,284,200	0	0	2,284,200
79272509	0	0	0	381,080	11,035,092	0	0	11,416,172
79293176	0	0	0	0	567,518	0	0	567,518
79308206	0	0	0	256,450	0	0	0	256,450
79338860	0	0	0	3,831,731	0	0	0	3,831,731
79348884	0	0	0	4,187,504	0	0	0	4,187,504
79386863	0	0	0	0	1,607,414	0	0	1,607,414
79388891	0	0	0	105,714	0	0	0	105,714
79390379	0	0	0	0	6,630,120	0	0	6,630,120
79442687	0	0	0	127,146	0	0	0	127,146
79456286	0	0	0	0	466,344	0	0	466,344
79467844	0	0	0	624,086	322,937	0	0	947,023
79471917	0	0	0	0	257,325	0	0	257,325
79485947	0	0	0	2,353,050	0	0	0	2,353,050
79487376	0	0	0	480,052	0	0	0	480,052
79624744	0	0	0	94,323	2,409,444	0	0	2,503,767
79781903	0	0	0	677,119	3,692,800	0	0	4,369,919
79883315	0	0	0	146,279	2,648,140	0	0	2,794,419
79913232	0	0	0	1,294,059	53,208,392	0	0	54,502,451
79946408	0	0	0	36,456	24,145,703	0	0	24,182,159
79951472	0	0	0	46,569	1,049,486	0	0	1,096,055
80099120	0	0	0	0	10,863,326	0	0	10,863,326
80159689	0	0	0	221,487	14,349,611	0	0	14,571,098
80412859	0	0	0	25,656,095	94,450,000	0	0	120,106,095
80415317	0	0	0	0	317,561	0	0	317,561
80417535	0	0	0	0	12,090,782	0	0	12,090,782

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

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
80422713	0	0	0	0	4,479,850	0	0	4,479,850
84038431	0	0	0	465,269	0	0	0	465,269
85465521	0	0	0	0	1,723,640	0	0	1,723,640
91244268	0	0	0	4,150,615	0	0	0	4,150,615
91250574	0	0	0	1,202,222	0	0	0	1,202,222
93384281	0	0	0	0	7,322,125	0	0	7,322,125
800000118	0	0	102,375,537	87,749,867	0	0	0	190,125,404
800004808	59,374,753	0	0	18,955,712	0	9,834,325	0	88,164,790
800006509	0	0	0	18,066	14,643,567	0	0	14,661,633
800006850	58,317,400	0	0	346,194,367	0	0	0	404,511,767
800008240	0	0	0	5,515,995	0	0	0	5,515,995
800014884	0	0	0	872,490	0	0	0	872,490
800014918	0	0	0	42,501,440	0	0	0	42,501,440
800018233	0	0	0	10,668,035	0	0	0	10,668,035
800021891	0	0	0	0	5,303,883	0	0	5,303,883
800025221	0	0	4,145,981	0	0	0	0	4,145,981
800025755	0	0	0	22,277,103	0	0	0	22,277,103
800026173	0	0	0	1,519,391	0	0	0	1,519,391
800030832	0	0	0	9,031,994	0	0	0	9,031,994
800030924	0	0	0	550,240	0	0	0	550,240
800033723	0	0	0	4,882,622	0	0	0	4,882,622
800036400	0	0	0	7,609,651	0	0	0	7,609,651
800037021	0	0	0	120,434,076	0	0	0	120,434,076
800037202	0	0	0	3,200,206	0	0	0	3,200,206
800037619	0	0	0	20,224,398	0	0	0	20,224,398
800037979	0	0	0	25,950,846	0	0	0	25,950,846
800038024	0	0	0	1,575,008	0	0	0	1,575,008
800044402	0	0	0	1,590,883	0	0	0	1,590,883
800044967	0	0	0	3,187,634	0	0	0	3,187,634
800048880	0	0	0	32,033,076	15,487,422	0	0	47,520,498
800057325	0	0	0	0	2,345,706	0	0	2,345,706
800058016	0	0	0	7,866,519	0	0	0	7,866,519
800061765	0	0	0	1,761,764	0	0	0	1,761,764
800064543	0	0	0	1,300,198	0	0	0	1,300,198
800066001	0	0	0	958,963,933	9,176,446	0	0	968,140,379
800067515	0	0	31,718,265	104,983,305	0	0	0	136,701,570
800067605	0	0	0	287,423	7,233,656	0	0	7,521,079
800067908	0	0	0	162,186,868	0	0	0	162,186,868
800074996	0	0	0	355,408	0	0	0	355,408
800075543	0	0	0	9,681,800	595,776	0	0	10,277,576
800075650	0	0	0	2,148,725	0	0	0	2,148,725
800077052	0	0	0	5,738,902	0	0	0	5,738,902
800080586	0	0	0	160,342	0	0	0	160,342
800084206	0	0	0	4,995,468	0	0	0	4,995,468
800084362	0	0	0	18,813,451	0	0	0	18,813,451
800085883	0	0	0	40,521,531	0	0	0	40,521,531
800090749	299,062,251	0	0	35,730,306	0	20,521,060	0	355,313,617
800094898	0	0	0	39,077,835	0	0	0	39,077,835
800098325	0	0	0	716,405	0	0	0	716,405
800099652	0	0	0	1,251,678	58,157,146	0	0	59,408,824
800099778	0	0	0	36,429,324	0	0	0	36,429,324
800099860	0	0	0	1,709,275,625	0	0	0	1,709,275,625
800101022	0	0	0	133,323	0	0	0	133,323

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Projectado
800112725	0	0	0	43,657,081	0	0	0	43,657,081
800116719	0	0	0	3,240,984	0	0	0	3,240,984
800117564	0	0	0	27,600,492	856,347,594	0	0	883,948,086
800119945	0	0	0	3,370,760	0	0	0	3,370,760
800122186	0	0	0	6,556,619	0	0	0	6,556,619
800125697	0	0	24,712,258	11,906,536	0	0	0	36,618,794
800127648	0	0	0	30,738,165	3,114,771	0	0	33,852,936
800130480	0	0	0	13,156,529	0	0	0	13,156,529
800130625	0	0	0	110,720	0	0	0	110,720
800135582	0	0	0	6,935,261	0	0	0	6,935,261
800138311	0	0	0	144,482	0	0	0	144,482
800149384	0	0	0	41,062,593	0	0	0	41,062,593
800149453	0	0	0	10,536,229	0	0	0	10,536,229
800150497	0	0	0	452,724	0	0	0	452,724
800152970	0	0	0	9,624,063	0	0	0	9,624,063
800153488	0	0	0	7,277,058	242,490	0	0	7,519,548
800154347	0	0	0	867,756	0	0	0	867,756
800156469	0	0	0	49,294,349	681,000	0	0	49,975,349
800167228	0	0	0	0	1,043,113	0	0	1,043,113
800174123	0	0	0	1,067,805	0	0	0	1,067,805
800174375	0	0	0	119,798,205	0	0	0	119,798,205
800174851	0	0	0	425,221,891	24,354,234	0	0	449,576,125
800175839	0	0	0	46,812,344	0	0	0	46,812,344
800175901	0	0	0	9,202,364	37,005,799	0	0	46,208,163
800176807	0	0	0	437,306	0	0	0	437,306
800177716	0	0	0	5,440,344	0	0	0	5,440,344
800179870	0	0	5,039,408	1,700,747	0	0	0	6,740,155
800179966	0	0	0	4,055,758	0	0	0	4,055,758
800180553	0	0	0	5,221,265	0	0	0	5,221,265
800182136	0	0	0	443,293	0	0	0	443,293
800183943	0	0	0	13,796,223	0	0	0	13,796,223
800184080	0	0	0	13,301,970	0	0	0	13,301,970
800185449	0	0	21,457,432	631,267,159	6,836	0	0	652,731,427
800186901	0	0	0	1,259,977	0	0	0	1,259,977
800189531	0	0	0	593,892	0	0	0	593,892
800191643	0	0	0	250,553	0	0	0	250,553
800191916	0	0	0	8,954,398	0	0	0	8,954,398
800193490	0	0	0	326,755	0	0	0	326,755
800193801	0	0	0	26,007,431	0	0	0	26,007,431
800193904	0	0	0	269,361	0	0	0	269,361
800193912	0	0	0	917,155	0	0	0	917,155
800197217	0	0	0	1,131,541	0	0	0	1,131,541
800200789	0	0	33,973,845	245,343,903	0	0	0	279,317,748
800201726	0	0	0	8,050,924	0	0	0	8,050,924
800204153	0	0	0	8,797,343	1,174,278	0	0	9,971,621
800204497	0	0	0	3,746,037	0	0	0	3,746,037
800209891	0	0	33,066,777	17,708,204	0	0	0	50,774,981
800213942	0	0	0	199,691	0	0	0	199,691
800215758	0	0	0	271,860	0	0	0	271,860
800217248	0	0	0	12,772,109	0	0	0	12,772,109
800218979	0	0	0	449,766	0	0	0	449,766
800222844	0	0	0	35,940,540	0	0	0	35,940,540
800223618	0	0	0	9,575,490	0	0	0	9,575,490

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

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
800224466	0	0	0	14,785,814	0	0	0	14,785,814
800227072	0	0	0	422,490,909	0	0	0	422,490,909
800227877	0	0	0	201,752	0	0	0	201,752
800228773	0	0	0	199,075	0	0	0	199,075
800230659	0	0	0	7,296,207	0	0	0	7,296,207
800231038	0	0	0	11,024,840	78,293	0	0	11,103,133
800231215	0	0	0	2,401,373	0	0	0	2,401,373
800231235	0	0	0	620,479,871	0	0	0	620,479,871
800233471	0	0	0	347,926	0	0	0	347,926
800234860	0	0	0	7,246,114	0	0	0	7,246,114
800236964	0	0	0	10,040,447	0	0	0	10,040,447
800237297	0	0	0	7,065,963	0	0	0	7,065,963
800239977	0	0	0	667,236	0	0	0	667,236
800247350	0	0	0	402,807	0	0	0	402,807
800254132	0	0	0	473,266,710	67,958,792	0	0	541,225,502
800254850	0	0	0	358,722	0	0	0	358,722
800255963	0	0	0	52,593,148	0	0	0	52,593,148
801000713	0	0	0	233,905,098	0	0	0	233,905,098
801001440	0	0	11,419,165	25,143,640	0	0	0	36,562,805
802000909	0	0	0	5,986,938	0	0	0	5,986,938
802001084	0	0	0	275,612	0	0	0	275,612
802002886	6,132,240	0	0	0	0	0	0	6,132,240
802003081	0	0	0	226,684	0	0	0	226,684
802003414	0	0	0	862,466	0	0	0	862,466
802004166	0	0	0	46,276,116	0	0	0	46,276,116
802006267	0	0	0	1,350,029	0	0	0	1,350,029
802007798	0	0	0	9,993,175	0	0	0	9,993,175
802009049	0	0	1,719,625	0	0	0	0	1,719,625
802009195	0	0	0	185,210	0	0	0	185,210
802009783	0	0	49,027,109	0	0	0	0	49,027,109
802012998	0	0	0	2,520,505	0	0	0	2,520,505
802013023	0	0	24,565,305	0	0	0	0	24,565,305
802015154	0	0	0	1,619,133	0	0	0	1,619,133
802016266	0	0	0	32,115,698	0	0	0	32,115,698
802016761	0	0	50,158,171	0	10,473,946	0	0	60,632,117
802019573	0	0	0	6,819,646	0	0	0	6,819,646
802020128	0	0	0	31,406,968	0	0	0	31,406,968
802021182	0	0	0	1,163,500	0	0	0	1,163,500
802022775	0	0	9,415,333	0	0	0	0	9,415,333
804003072	0	0	198,565	0	0	0	0	198,565
804005182	0	0	0	1,865,133	0	0	0	1,865,133
804005555	0	0	0	27,828,676	0	0	0	27,828,676
804006248	78,933,800	0	0	0	0	4,833,220	0	83,767,020
804006936	0	0	0	217,604	0	0	0	217,604
804008809	0	0	0	522,420	0	0	0	522,420
804010334	0	0	0	21,916,709	0	0	0	21,916,709
804011481	0	0	0	5,951,795	0	0	0	5,951,795
804016365	0	0	0	115,657	0	0	0	115,657
804017235	0	0	0	344,439,381	628,339	0	0	345,067,720
804017416	0	0	0	2,318,929	0	0	0	2,318,929
805011262	0	0	0	19,466,960	0	0	0	19,466,960
805016006	68,571,403	0	0	9,968,793	0	7,845,530	0	86,385,726
805017350	0	0	0	27,732,036	0	0	0	27,732,036

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Projectado
805017681	0	0	0	6,427,240	0	0	0	6,427,240
805017914	0	0	0	11,415,947	0	0	0	11,415,947
805023423	0	0	0	3,637,995	0	0	0	3,637,995
805027261	0	0	0	304,747	0	0	0	304,747
805027289	0	0	0	1,937,434	0	0	0	1,937,434
805027337	0	0	0	575,790	0	0	0	575,790
805027743	0	0	0	85,685,297	0	0	0	85,685,297
806000540	0	0	0	253,198,850	0	0	0	253,198,850
806001061	0	0	0	3,429,746	0	0	0	3,429,746
806004548	0	0	0	610,647	0	0	0	610,647
806004756	0	0	0	12,227,573	0	0	0	12,227,573
806005602	0	0	0	38,064,028	0	0	0	38,064,028
806006753	0	0	0	3,182,118	0	0	0	3,182,118
806007238	0	0	0	137,588	0	0	0	137,588
806007343	0	0	0	383,125	0	0	0	383,125
806007567	0	0	0	125,566	0	0	0	125,566
806007650	0	0	0	93,180,625	0	0	0	93,180,625
806007769	0	0	0	112,208	0	0	0	112,208
806007813	0	0	0	107,628	0	0	0	107,628
806007880	0	0	0	1,665,756	0	0	0	1,665,756
806007923	0	0	0	5,784,076	0	0	0	5,784,076
806008439	0	0	0	50,651,465	0	0	0	50,651,465
806010305	0	0	0	53,548,713	0	0	0	53,548,713
806013287	0	0	0	2,102,482	0	0	0	2,102,482
806013568	0	0	0	87,961,523	0	0	0	87,961,523
806015201	0	0	0	41,931,381	0	0	0	41,931,381
806016225	0	0	0	107,516,259	0	0	0	107,516,259
806016870	0	0	0	1,279,405	0	0	0	1,279,405
807004352	0	0	0	1,861,302	0	0	0	1,861,302
807004631	0	0	0	1,695,939	0	0	0	1,695,939
807004665	0	0	0	1,025,933	0	0	0	1,025,933
808003500	68,104,644	0	0	69,609,906	0	1,465,100	0	139,179,650
809000383	0	0	0	212,664	0	0	0	212,664
809001086	0	0	0	9,910,956	0	0	0	9,910,956
809001482	0	0	0	469,859	0	0	0	469,859
809002097	0	0	0	2,525,075	0	0	0	2,525,075
809002913	0	0	0	74,294,438	0	0	0	74,294,438
809003128	0	0	0	25,438,226	0	0	0	25,438,226
809003541	0	0	2,256,117	1,780,045	0	0	0	4,036,162
809003590	0	0	0	47,922,813	0	0	0	47,922,813
809004280	0	0	0	251,059	0	0	0	251,059
809005249	0	0	0	179,091	0	0	0	179,091
809005452	0	0	0	719,978	0	0	0	719,978
809005719	0	0	0	4,356,633	0	0	0	4,356,633
809010402	0	0	0	136,520	0	0	0	136,520
809011517	0	0	0	34,921,708	0	0	0	34,921,708
810000912	0	0	0	205,452	0	0	0	205,452
810000913	0	0	0	752,889,908	21,038,664	0	0	773,928,572
810001392	0	0	0	1,180,929	0	0	0	1,180,929
810002335	0	0	0	238,081	0	0	0	238,081
811002429	0	0	0	863,121	0	0	0	863,121
811004956	0	0	0	161,886,331	16,588,600	0	0	178,474,931
811016192	0	0	0	2,608,516	0	0	0	2,608,516

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

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Projectado
811019499	0	0	0	103,920	0	0	0	103,920
811022474	0	0	0	17,568,080	0	0	0	17,568,080
811041784	0	0	0	562,344,385	0	0	0	562,344,385
811042064	0	0	0	1,130,382	0	0	0	1,130,382
811046900	0	0	0	3,203,367	0	0	0	3,203,367
812001423	0	0	0	128,826	0	0	0	128,826
812002958	0	0	0	1,420,614	0	0	0	1,420,614
812003726	0	0	0	1,192,181	0	0	0	1,192,181
812003851	0	0	0	9,040	12,880,910	0	0	12,889,950
812004935	0	0	0	769,221	0	73,200	0	842,421
812005522	0	0	0	60,973,431	0	0	0	60,973,431
812005644	0	0	0	190,975	0	0	0	190,975
812005726	0	0	0	799,735	0	0	0	799,735
813001653	0	0	0	2,984,746	0	0	0	2,984,746
813001952	0	0	0	1,335,340,303	4,012,188	0	0	1,339,352,491
813002497	0	0	0	106,107	0	0	0	106,107
813002933	0	0	0	3,182,042	0	0	0	3,182,042
813002940	0	0	0	5,105,963	0	0	0	5,105,963
813004018	0	0	0	140,433	0	0	0	140,433
813005265	0	0	0	146,307,745	0	0	0	146,307,745
813005295	0	0	0	258,281	0	0	0	258,281
813005431	0	0	0	58,959,068	0	0	0	58,959,068
813006877	0	0	0	1,850,903	0	0	0	1,850,903
813007875	0	0	0	342,493	0	0	0	342,493
813010472	0	0	0	140,813	0	0	0	140,813
813010996	0	0	0	1,173,979	0	0	0	1,173,979
813011577	0	0	0	537,758,536	0	0	0	537,758,536
813011706	0	0	0	207,190	0	0	0	207,190
813012833	0	0	0	1,780,650	0	0	0	1,780,650
814001677	0	0	0	8,915	313,483	0	0	322,398
814003448	0	0	0	294,955,891	0	0	0	294,955,891
814007107	0	0	0	2,442,653	0	0	0	2,442,653
815000316	0	0	17,872,130	4,255,544	0	0	0	22,127,674
815001140	0	0	0	1,015,911	0	0	0	1,015,911
816000066	0	0	0	7,150,721	0	0	0	7,150,721
816005003	0	0	0	3,911,093	0	0	0	3,911,093
816007055	0	0	0	18,825,549	0	0	0	18,825,549
819000134	0	0	0	15,345,618	0	0	0	15,345,618
819000413	0	0	0	6,889,123	0	0	0	6,889,123
819001107	0	0	0	266,343	0	0	0	266,343
819001302	0	0	0	1,784,450	0	0	0	1,784,450
819001483	0	0	9,732,479	0	0	0	0	9,732,479
819002176	0	0	0	2,904,092	0	0	0	2,904,092
819002228	0	0	0	4,143,391	0	0	0	4,143,391
819002551	0	0	0	557,840	0	0	0	557,840
819003863	0	0	0	1,793,807	0	0	0	1,793,807
819004070	0	0	0	5,953,063	0	0	0	5,953,063
819005439	0	0	0	7,324,773	0	0	0	7,324,773
819006193	0	0	0	20,051,318	0	0	0	20,051,318
820001277	0	0	29,508,726	244,962,848	0	0	0	274,471,574
820002854	0	0	0	2,194,463	0	0	0	2,194,463
820002928	0	0	0	69,437,027	0	0	0	69,437,027
820003431	0	0	0	1,752,952	0	0	0	1,752,952

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
820003524	0	0	0	550,888	0	0	0	550,888
820003632	0	0	0	194,999	0	0	0	194,999
820003782	0	0	0	109,983	0	0	0	109,983
820003850	0	0	0	130,956,650	0	0	0	130,956,650
820004318	0	0	0	858,235	0	0	0	858,235
820004962	0	0	0	10,443,873	0	0	0	10,443,873
820005314	686,240	0	0	0	0	0	0	686,240
820005389	0	0	39,011,822	542,950,263	0	0	0	581,962,085
821000191	0	0	0	228,815	0	0	0	228,815
821000831	0	0	0	1,307,818	0	0	0	1,307,818
821003143	0	0	0	3,526,935	0	0	0	3,526,935
822000327	0	0	0	15,949,968	36,178,906	0	0	52,128,874
822000946	0	0	0	9,555,741	0	0	0	9,555,741
822001570	0	0	0	8,002,590	0	0	0	8,002,590
822002459	0	0	0	14,933,893	0	0	0	14,933,893
822006051	0	0	0	2,300,887	0	0	0	2,300,887
822006595	0	0	0	34,124,032	0	0	0	34,124,032
822007351	0	0	0	34,831,211	0	0	0	34,831,211
822007837	0	0	0	33,889,592	0	0	0	33,889,592
823002991	0	0	0	731,191	0	0	0	731,191
823003985	0	0	0	184,084	0	0	0	184,084
823004881	0	0	0	373,590	0	0	0	373,590
824000204	0	0	0	496,746	0	0	0	496,746
824000425	0	0	0	456,400	0	0	0	456,400
824000426	0	0	0	3,473,745	0	0	0	3,473,745
824000440	0	0	0	254,341	0	0	0	254,341
824000441	0	0	0	280,420	0	0	0	280,420
824000442	0	0	0	1,334,489	0	0	0	1,334,489
824000449	0	0	0	117,461	0	0	0	117,461
824000450	0	0	0	1,813,291	0	0	0	1,813,291
824000462	0	0	0	217,089	0	0	0	217,089
824000469	0	0	0	3,577,528	0	0	0	3,577,528
824000543	0	0	0	4,738,464	0	0	0	4,738,464
824000586	0	0	0	2,333,530	0	0	0	2,333,530
824000725	0	0	0	1,962,519	0	0	0	1,962,519
824000785	0	0	0	1,054,444	0	0	0	1,054,444
824001041	0	0	0	329,418,028	0	0	0	329,418,028
824001252	0	0	0	11,750,638	0	0	0	11,750,638
824002277	0	0	0	420,860	0	0	0	420,860
824002672	0	0	0	2,735,269	0	0	0	2,735,269
824003102	0	0	0	5,582,736	0	0	0	5,582,736
824003994	0	0	0	6,485,512	0	0	0	6,485,512
824005216	0	0	0	169,797	0	0	0	169,797
824005694	0	0	0	72,250,152	0	0	0	72,250,152
824006352	0	0	0	47,336,963	0	0	0	47,336,963
825001800	0	0	0	215,577	0	0	0	215,577
825002525	0	0	0	1,645,753	0	0	0	1,645,753
825003080	0	0	0	1,677,954	0	0	0	1,677,954
825003378	0	0	0	28,931,110	0	0	0	28,931,110
826000261	0	0	9,392,127	64,279,990	68,292	0	0	73,740,409
826002060	0	0	0	224,288	0	0	0	224,288
828000073	0	0	0	141,557	0	0	0	141,557
828000386	0	0	0	489,926	0	0	0	489,926

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

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
828002423	970,002,000	0	0	911,504,614	0	0	0	1,881,506,614
829000940	0	0	0	681,767	0	0	0	681,767
829001256	0	0	0	435,527	0	0	0	435,527
829001846	0	0	0	11,749,891	0	0	0	11,749,891
830001237	0	0	0	12,256	84,737,673	0	0	84,749,929
830005028	0	0	0	51,311,992	53,178,023	0	0	104,490,015
830006894	0	0	0	4,680,996	0	0	0	4,680,996
830007355	0	0	0	1,300,251,071	0	0	0	1,300,251,071
830007382	0	0	0	1,570,311	11,922,818	0	0	13,493,129
830008300	0	0	0	215,143,634	0	0	0	215,143,634
830010337	0	0	0	21,707,327	0	0	0	21,707,327
830017370	27,471,045	0	0	161,387,680	0	0	0	188,858,725
830017652	0	0	0	6,648,433	0	0	0	6,648,433
830023202	0	0	0	2,044,859	0	0	0	2,044,859
830023819	0	0	0	653,510	0	0	0	653,510
830025149	0	0	0	176,673,277	0	0	0	176,673,277
830027158	0	0	0	791,285	4,511,430	0	0	5,302,715
830027806	0	0	0	167,949,014	160,475,099	0	0	328,424,113
830040256	0	0	0	4,860,866	0	0	0	4,860,866
830041883	0	0	0	18,755,351	0	0	0	18,755,351
830053297	0	0	0	57,678,551	0	0	0	57,678,551
830053755	0	0	0	256,056,173	0	0	0	256,056,173
830058292	0	0	0	46,497,983	6,336,339	0	0	52,834,322
830067597	0	0	0	433,187	0	0	0	433,187
830071938	0	0	0	533,462,288	22,331,111	0	0	555,793,399
830074717	0	0	0	26,686,998	0	0	0	26,686,998
830090073	0	0	0	2,661,461	245,477	0	0	2,906,938
830091676	0	0	0	680,562	0	0	0	680,562
830091697	110,965,817	35,706,454	0	15,105,767	0	0	0	161,778,038
830093234	468,357	0	0	0	0	0	0	468,357
830093339	0	0	0	0	149,477	0	0	149,477
830098811	0	0	0	358,084	0	0	0	358,084
830099212	0	0	0	83,840,764	0	0	0	83,840,764
830100595	0	0	0	16,181,934	0	0	0	16,181,934
830104627	0	0	0	1,076,382,129	0	0	0	1,076,382,129
830108095	0	500,000,000	0	159,559,797	0	0	0	659,559,797
830109312	0	0	0	12,890,270	0	0	0	12,890,270
830109997	0	0	0	183,343,688	0	0	0	183,343,688
830113069	0	0	0	2,742,255	13,410,648	0	0	16,152,903
830113849	0	0	0	792,949,873	0	0	0	792,949,873
830120157	0	0	0	4,941,657	0	0	0	4,941,657
830120825	378,847,452	155,119,770	0	0	0	0	0	533,967,222
830123986	0	0	0	77,569,763	0	0	0	77,569,763
830124110	0	0	0	45,149,521	0	0	0	45,149,521
830141132	0	0	0	20,796,400	0	0	0	20,796,400
830144683	0	0	0	92,373,875	0	0	0	92,373,875
830504734	0	0	0	46,881,402	0	0	0	46,881,402
830507245	0	0	0	316,249	0	0	0	316,249
830507291	0	0	0	487,113,203	0	0	0	487,113,203
830507712	0	0	0	367,284	0	0	0	367,284
830507718	0	0	0	1,278,235,101	0	0	0	1,278,235,101
830510985	0	0	0	694,724	0	0	0	694,724
830510991	0	0	0	2,903,505	0	0	0	2,903,505

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

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
830511298	219,121,350	0	0	46,617,069	18,000,868	0	0	283,739,287
830512772	809,504,525	0	0	1,168,009,010	0	0	0	1,977,513,535
830512886	0	0	0	2,242,908	0	0	0	2,242,908
832000029	0	0	0	198,751,573	0	0	0	198,751,573
832000290	37,431,496	0	0	0	0	18,360,022	0	55,791,518
832001411	0	0	0	1,591,836,150	0	0	0	1,591,836,150
832001465	0	0	0	117,277,919	0	0	0	117,277,919
832001794	550,548,980	0	0	16,728,833	0	0	0	567,277,813
832001966	0	0	0	13,733,061	0	0	0	13,733,061
832002436	0	0	0	127,088,165	0	0	0	127,088,165
832003167	0	0	0	725,391,157	46,048,160	0	0	771,439,317
832003868	79,027,581	0	0	0	0	10,716,160	0	89,743,741
832004115	0	0	0	74,376,679	0	0	0	74,376,679
832007272	48,840,500	0	0	6,796,360	0	0	0	55,636,860
832008321	0	0	0	27,780,756	0	0	0	27,780,756
832010240	0	0	0	14,605,314	0	0	0	14,605,314
832010436	0	0	0	714,292,478	1,105,400	0	0	715,397,878
832011441	0	0	0	75,733,249	0	0	0	75,733,249
835000972	0	0	0	4,102,139	0	0	0	4,102,139
836000386	0	0	0	1,810,795	0	0	0	1,810,795
838000096	0	0	0	6,556,488	0	0	0	6,556,488
839000145	0	0	0	1,523,284	0	0	0	1,523,284
839000356	0	0	0	1,363,921	0	0	0	1,363,921
840001036	0	0	113,048	361,969	0	0	0	475,017
842000004	0	0	0	154,083	0	0	0	154,083
844001287	0	0	0	554,593	0	0	0	554,593
844001355	0	0	0	646,461	0	0	0	646,461
844002258	0	0	0	43,161,461	0	0	0	43,161,461
844003225	0	0	0	3,266,681	5,564,238	0	0	8,830,919
844004197	0	0	0	15,547,772	0	0	0	15,547,772
845000038	0	0	0	117,755	0	0	0	117,755
846000253	0	0	0	143,377	0	0	0	143,377
846000471	0	0	0	172,898	0	0	0	172,898
846001620	0	0	0	128,519	0	0	0	128,519
846001669	0	0	0	1,165,069	0	0	0	1,165,069
860001475	0	0	0	21,698	5,319,853	0	0	5,341,551
860002541	0	0	0	23,006,919	0	0	0	23,006,919
860002566	0	0	0	1,449,945	0	0	0	1,449,945
860006626	0	0	0	511,829	0	0	0	511,829
860006656	0	0	0	160,343,392	1,498,300	0	0	161,841,692
860006745	0	0	0	3,371,906,356	397,470,374	0	0	3,769,376,730
860007336-S	12,669,681,238	13,031,113,514	0	50,770,000,000	1,994,760,804	1,762,624,600	0	80,228,180,156
860007336-M	0	0	0	5,700,000,000	3,858,849	0	0	5,703,858,849
860007373	0	0	0	1,283,936,045	0	0	0	1,283,936,045
860007400	0	0	0	1,611,089	0	0	0	1,611,089
860007760	0	0	0	557,777	0	0	0	557,777
860009555	52,190,165	0	0	201,198,195	0	4,557,435	0	257,945,795
860010783	0	0	0	40,639,209	0	0	0	40,639,209
860011298	0	0	0	10,061,415	0	0	0	10,061,415
860013570-S	7,902,391,429	5,955,243,080	0	10,817,686,763	14,387,956	1,405,962,601	0	26,095,671,828
860013570-M	7,646,844,040	0	0	6,349,699,057	12,248,610	0	0	14,008,791,707
860013704	0	0	0	213,695,583	0	0	0	213,695,583
860013779	0	0	0	124,417,362	0	0	0	124,417,362

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

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
860013874	0	0	0	801,372,798	0	0	0	801,372,798
860015536	0	0	0	175,987,554	15,292,962	0	0	191,280,516
860015888	0	0	25,474,569	4,313,204,938	0	0	0	4,338,679,507
860015905	0	0	0	156,327,096	0	0	0	156,327,096
860015929	120,520,599	0	0	227,532,529	0	14,883,996	0	362,937,124
860020094	0	0	0	346,989,928	0	0	0	346,989,928
860020283	85,179,254	0	0	26,938,590	0	3,703,000	0	115,820,844
860023878	0	0	0	289,428,042	0	0	0	289,428,042
860023999	0	0	0	1,057,574	0	0	0	1,057,574
860024026	59,859,800	0	0	33,554,728	0	4,237,520	0	97,652,048
860024030	0	0	0	33,295,601	0	0	0	33,295,601
860024766	151,557,000	0	0	323,271,460	0	0	0	474,828,460
860028947	0	0	0	1,317,724	0	0	0	1,317,724
860029216	0	0	0	13,528,392	0	0	0	13,528,392
860035447	0	0	0	436,874,386	0	0	0	436,874,386
860035992	0	0	0	3,256,618,637	502,226,007	0	0	3,758,844,644
860037592	0	0	0	148,756,573	0	0	0	148,756,573
860037950	0	0	0	726,655,652	0	0	0	726,655,652
860040094	0	0	0	84,208,153	0	0	0	84,208,153
860043211	0	0	0	18,298,633	0	0	0	18,298,633
860053761	0	0	0	280,639,367	0	0	0	280,639,367
860066767	0	0	0	10,210,187	0	0	0	10,210,187
860070301	0	0	0	636,780,073	0	902,125,950	0	1,538,906,023
860071892	0	0	0	13,354,805	0	0	0	13,354,805
860076321	0	0	0	5,646,925	0	0	0	5,646,925
860078062	0	0	0	491,060	0	0	0	491,060
860090566	0	0	0	652,179,711	3,811,273	0	0	655,990,984
860400547	0	0	0	259,671,177	0	0	0	259,671,177
860509323	0	0	0	216,708,837	2,717,004	0	0	219,425,841
860516579	0	0	0	71,939,000	0	0	0	71,939,000
860529890	0	0	0	5,119,050	0	0	0	5,119,050
881862576	0	0	0	686,379	0	0	0	686,379
890000400	0	0	0	138,855	0	0	0	138,855
890000600	0	0	0	324,260	1,188,091	0	0	1,512,351
890000671	0	0	0	161,416	0	0	0	161,416
890000905	0	0	0	3,130,278	0	0	0	3,130,278
890001098	0	0	0	946	913,298	0	0	914,244
890101994	0	0	0	7,102,795	0	0	0	7,102,795
890102768	2,539,516	0	97,496,135	1,159,286,701	0	0	0	1,259,322,352
890103002	0	0	0	384,607	0	0	0	384,607
890103025	0	0	0	102,564	0	0	0	102,564
890103406	0	0	0	3,817,995	0	0	0	3,817,995
890112801	0	0	0	9,327,152	0	0	0	9,327,152
890117677	0	0	0	10,426,211	0	0	0	10,426,211
890200500	0	0	0	421,143,090	367,500	0	0	421,510,590
890201397	0	0	0	457,230	0	0	0	457,230
890202024	0	0	0	3,784,031	2,204,191	0	0	5,988,222
890202066	0	0	0	157,175	0	0	0	157,175
890203242	0	0	0	47,398,191	0	0	0	47,398,191
890203373	0	0	0	312,238	0	0	0	312,238
890203436	0	0	0	3,355,771	0	0	0	3,355,771
890203563	0	0	0	131,538	0	0	0	131,538
890204360	0	0	0	247,330	0	0	0	247,330

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
890204789	0	0	0	701,568	0	0	0	701,568
890205361	0	0	0	57,470,125	0	0	0	57,470,125
890205456	0	0	0	1,230,652	0	0	0	1,230,652
890205516	0	0	0	8,480,042	0	0	0	8,480,042
890205627	0	0	0	112,966	0	0	0	112,966
890206257	0	0	0	5,211,137	0	0	0	5,211,137
890208758	0	0	0	142,029	0	0	0	142,029
890209698	0	0	0	390,359,590	97,997	0	0	390,457,587
890212568	0	0	0	1,444,429,250	0	0	0	1,444,429,250
890300513	0	0	0	1,273,147	0	0	0	1,273,147
890303208	0	0	0	159,844	0	0	0	159,844
890303461	0	0	0	656,564,693	0	0	0	656,564,693
890303841	0	0	0	642,917	0	0	0	642,917
890304155	0	0	0	20,023,869	0	0	0	20,023,869
890305496	0	0	0	151,731	0	0	0	151,731
890306950	0	0	0	13,021,868	0	0	0	13,021,868
890307200	0	0	0	13,753,651	0	0	0	13,753,651
890315368	0	0	0	306,458	0	0	0	306,458
890317417	0	0	0	1,699,527	0	0	0	1,699,527
890324177	0	0	0	48,989,583	0	0	0	48,989,583
890399020	0	0	0	4,135,560	0	0	0	4,135,560
890399047	0	0	0	14,916,643	0	0	0	14,916,643
890400693	0	0	0	87,707,452	0	0	0	87,707,452
890480113	0	0	0	524,426	0	0	0	524,426
890480135	0	0	0	84,177,714	0	0	0	84,177,714
890500810	0	0	0	2,621,248	0	0	0	2,621,248
890501019	0	0	0	5,831,211	0	0	0	5,831,211
890501438	0	0	20,971,262	0	0	0	0	20,971,262
890601210	0	0	63,241,042	63,937,915	0	0	0	127,178,957
890680014	0	0	0	105,819,121	0	0	0	105,819,121
890680025	40,219,601	0	0	1,517,430,702	0	0	0	1,557,650,303
890680027	0	0	0	970,518,722	0	0	0	970,518,722
890680031	0	0	0	84,122,991	132,525,874	0	0	216,648,865
890680032	0	0	0	1,072,090	0	0	0	1,072,090
890680033	0	0	0	224,593,262	0	0	0	224,593,262
890700568	0	0	0	4,621,572	0	0	0	4,621,572
890700666	0	0	325,660,980	321,010,587	0	0	0	646,671,567
890700694	0	0	0	970,797	0	0	0	970,797
890700901	0	0	0	3,967,435	0	0	0	3,967,435
890700967	0	0	0	2,676,229	0	0	0	2,676,229
890701010	0	0	0	1,843,241	0	0	0	1,843,241
890701033	0	0	0	431,483,244	0	0	0	431,483,244
890701078	0	0	0	596,542	0	0	0	596,542
890701300	0	0	0	2,845,808	0	0	0	2,845,808
890701353	0	0	0	1,183,189	0	0	0	1,183,189
890701459	0	0	0	23,093,525	0	0	0	23,093,525
890701490	0	0	0	307,465	0	0	0	307,465
890701543	0	0	0	121,550	0	0	0	121,550
890701715	0	0	43,591,809	9,965,219	0	0	0	53,557,028
890701718	0	0	0	46,414,880	0	0	0	46,414,880
890701922	0	0	0	412,923	0	0	0	412,923
890702080	0	0	0	995,292	0	0	0	995,292
890702190	0	0	0	4,940,736	0	0	0	4,940,736

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Projectado
890702241	0	0	0	22,572,963	0	0	0	22,572,963
890702369	0	0	0	266,250,443	0	0	0	266,250,443
890702408	0	0	0	1,511,950	0	0	0	1,511,950
890702476	0	0	0	2,580,308	0	0	0	2,580,308
890703266	0	0	0	788,928	0	0	0	788,928
890703630	0	0	0	53,541,946	0	0	0	53,541,946
890704555	0	0	0	2,776,212	0	0	0	2,776,212
890706067	0	0	0	166,624,238	0	0	0	166,624,238
890706823	0	0	0	2,021,483	0	0	0	2,021,483
890706833	0	0	0	1,010,318,741	3,572,989	0	0	1,013,891,730
890801099	0	0	0	4,727,407	0	0	0	4,727,407
890801201	0	0	48,698,922	39,848,663	0	0	0	88,547,585
890801495	0	0	18,386,787	5,417,298	0	0	0	23,804,085
890801699	0	0	0	181,991	0	0	0	181,991
890801989	0	0	0	317,278	0	0	0	317,278
890802036	0	0	0	1,228,391	0	0	0	1,228,391
890802961	0	0	0	1,456,172	0	0	0	1,456,172
890805923	0	0	0	18,711,821	0	0	0	18,711,821
890807591	0	0	76,022,232	19,371,456	0	0	0	95,393,688
890900518	0	0	0	13,457,845	0	0	0	13,457,845
890901825	0	0	0	40,797	257,325	0	0	298,122
890901826	0	0	0	56,917,220	0	0	0	56,917,220
890902922	0	0	0	3,408,175	0	0	0	3,408,175
890904646	0	0	0	20,602,537	0	0	0	20,602,537
890905166	0	0	0	3,234,601	0	0	0	3,234,601
890905843	0	0	0	0	69,972,000	0	0	69,972,000
890906347	0	0	0	4,065,292	0	0	0	4,065,292
890906793	0	0	0	10,122,671	33,545	0	0	10,156,216
890907254	0	0	0	10,875,449	0	0	0	10,875,449
890911816	0	0	0	1,736,766	0	0	0	1,736,766
890939936	0	0	0	16,844,667	0	0	0	16,844,667
890980003	0	0	0	223,789	0	0	0	223,789
890980757	0	0	0	3,290,715	0	0	0	3,290,715
890981536	0	0	0	3,150,015	0	0	0	3,150,015
890981726	0	0	0	2,937,564	0	0	0	2,937,564
890982091	0	0	0	156,942	0	0	0	156,942
890982264	0	0	0	2,485,549	0	0	0	2,485,549
890982608	0	0	0	803,626	0	0	0	803,626
890985092	0	0	0	5,780,603	0	0	0	5,780,603
890985603	0	0	0	1,119,564	0	0	0	1,119,564
890985703	0	0	0	96,116,361	0	0	0	96,116,361
890985810	0	0	0	9,142,526	0	0	0	9,142,526
891000499	0	0	0	238,011	0	0	0	238,011
891079999	0	0	0	18,866,539	0	0	0	18,866,539
891080015	0	0	0	1,025,145	0	0	0	1,025,145
891180026	0	0	0	19,978,887	0	0	0	19,978,887
891180039	0	0	0	2,464,415	0	0	0	2,464,415
891180065	0	0	0	1,567,950	0	0	0	1,567,950
891180091	0	0	0	2,451,183	0	0	0	2,451,183
891180098	0	0	0	10,176,487	0	0	0	10,176,487
891180113	0	0	0	3,870,646	0	0	0	3,870,646
891180117	0	0	0	24,101,750	0	0	0	24,101,750
891180134	0	0	0	9,702,893	0	0	0	9,702,893

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

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Projectado
891180190	0	0	0	3,894,098	0	0	0	3,894,098
891180238	0	0	0	1,854,406	0	0	0	1,854,406
891180268	0	0	0	1,114,686,442	0	0	0	1,114,686,442
891190011	0	0	0	2,800,900	0	0	0	2,800,900
891200032	0	0	0	775,605	0	0	0	775,605
891200209	0	0	0	58,888,554	0	0	0	58,888,554
891200240	0	0	0	13,590,504	0	0	0	13,590,504
891200528	0	0	0	537,052,918	0	0	0	537,052,918
891200622	0	0	0	125,221	0	0	0	125,221
891200679	0	0	0	2,345,037	0	0	0	2,345,037
891201845	0	0	0	290,635	0	0	0	290,635
891300047	0	0	0	188,628	0	0	0	188,628
891380046	0	0	0	183,523	0	0	0	183,523
891380054	0	0	0	5,867,227	0	0	0	5,867,227
891401643	0	0	0	201,791	0	0	0	201,791
891408747	0	0	1,329,238	544	0	0	0	1,329,782
891408851	0	0	0	73,461,741	9,747,582	0	0	83,209,323
891409390	0	0	0	14,955,636	0	0	0	14,955,636
891411663	0	0	0	46,306,442	0	0	0	46,306,442
891412134	0	0	0	4,415,009	0	0	0	4,415,009
891480000	0	0	0	145,414,159	166,400	0	0	145,580,559
891480036	0	0	0	19,875,708	0	0	0	19,875,708
891500084	0	0	0	168,021	0	0	0	168,021
891501676	0	0	0	30,149,789	0	0	0	30,149,789
891580002	0	0	0	24,410,190	0	0	0	24,410,190
891701664	0	0	0	4,488,345	0	0	0	4,488,345
891702882	0	0	0	42,622,826	0	0	0	42,622,826
891780008	0	0	0	400,326	0	0	0	400,326
891780185	0	0	0	335,179,636	0	0	0	335,179,636
891800023	0	0	0	10,733,048	20,761	0	0	10,753,809
891800231	0	0	1,201,737,535	767,155,657	0	0	0	1,968,893,193
891800335	0	0	0	67,251,033	0	0	0	67,251,033
891800395	0	0	204,225,345	246,799,878	0	0	0	451,025,223
891800570	0	0	0	463,776,874	0	0	0	463,776,874
891800611	0	0	22,941,540	173,566,799	0	0	0	196,508,339
891800644	0	0	0	1,063,624	0	0	0	1,063,624
891800857	0	0	0	111,524	0	0	0	111,524
891800906	0	0	0	80,366,396	0	0	0	80,366,396
891800982	0	0	139,526,751	81,334,277	0	0	0	220,861,028
891855029	0	0	0	14,180,246	0	0	0	14,180,246
891855039	0	0	0	536,897,228	0	0	0	536,897,228
891855209	0	0	0	50,713,963	0	0	0	50,713,963
891855438	0	0	245,313,047	213,035,272	0	0	0	458,348,319
891855439	0	0	0	192,230	0	0	0	192,230
891855719	0	0	0	1,268,862	0	0	0	1,268,862
891855847	0	0	0	19,885,988	0	0	0	19,885,988
891856161	0	0	0	8,542,278	0	0	0	8,542,278
891856372	0	0	0	5,552,418	0	0	0	5,552,418
891856507	0	0	0	80,510,034	232,515	0	0	80,742,549
891900343	0	0	0	294,010	0	0	0	294,010
891900438	0	0	679,704	0	0	0	0	679,704
891900441	0	0	0	2,572,129	0	0	0	2,572,129
891900650	0	0	0	116,979	0	0	0	116,979

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
891900732	0	0	0	191,187	0	0	0	191,187
891901041	0	0	0	130,090	0	0	0	130,090
891901158	0	0	0	24,408,639	0	0	0	24,408,639
892000264	0	0	0	61,278,369	0	0	0	61,278,369
892000401	0	0	0	22,565,973	0	0	0	22,565,973
892000458	0	0	0	24,569,387	0	0	0	24,569,387
892000501	0	0	0	1,663,509,281	0	0	0	1,663,509,281
892001990	0	0	0	323,939,902	0	0	0	323,939,902
892115009	0	0	0	474,975	0	0	0	474,975
892115010	0	0	0	5,683,908	0	0	0	5,683,908
892120115	0	0	0	57,948,002	164,634	0	0	58,112,636
892170002	0	0	0	1,957,014	0	0	0	1,957,014
892280033	0	0	0	1,388,935	373,249	0	0	1,762,184
892300175	0	0	0	1,211,323	0	0	0	1,211,323
892300358	0	0	11,785,923	2,536,922	0	0	0	14,322,845
892300445	0	0	0	26,059,505	0	0	0	26,059,505
892300708	0	0	0	260,877,527	0	0	0	260,877,527
892300979	0	0	0	37,094,596	0	0	0	37,094,596
892399994	0	0	0	123,426,290	0	0	0	123,426,290
899999017	0	0	0	53,211,586	0	0	0	53,211,586
899999032	0	0	0	5,846,069,491	0	0	0	5,846,069,491
899999092	0	0	0	4,344,737,912	0	0	0	4,344,737,912
899999123	0	0	0	408,258,125	6,401,397	0	0	414,659,522
899999147	0	0	0	997,586,023	0	0	0	997,586,023
899999150	0	0	0	116,901,072	0	0	0	116,901,072
899999151	0	0	0	3,197,509,136	0	0	0	3,197,509,136
899999156	91,529,466	0	0	38,234,471	0	0	0	129,763,937
899999158	0	0	0	109,573,057	0	0	0	109,573,057
899999161	0	0	0	117,316,067	0	0	0	117,316,067
899999163	0	0	0	992,464,852	0	0	0	992,464,852
899999164	0	0	0	161,626,803	0	0	0	161,626,803
899999165	0	0	0	473,553,012	0	0	0	473,553,012
900000427	0	0	0	379,304	0	0	0	379,304
900000615	0	0	0	1,160,061	0	0	0	1,160,061
900002780	0	0	0	5,919,803	0	0	0	5,919,803
900004059	0	0	0	12,234,599	0	0	0	12,234,599
900004894	0	0	266,890,065	262,450,015	0	0	0	529,340,081
900005594	0	0	0	318,771	0	0	0	318,771
900005955	0	0	0	11,307,537	0	0	0	11,307,537
900006037	0	0	0	300,262,817	0	0	0	300,262,817
900006669	0	0	0	31,026,025	0	0	0	31,026,025
900007922	0	0	0	21,959,995	312,854	0	0	22,272,849
900008328	0	0	0	2,488,458	0	0	0	2,488,458
900009080	0	0	0	17,740,785	0	0	0	17,740,785
900012660	0	0	0	52,091,421	0	0	0	52,091,421
900016598	0	0	156,102,115	150,610,615	0	0	0	306,712,730
900025621	0	0	0	63,726,393	0	0	0	63,726,393
900026143	0	0	0	868,503,366	0	0	0	868,503,366
900027397	0	0	0	16,988,822	0	0	0	16,988,822
900030445	0	0	0	16,097,718	0	0	0	16,097,718
900031644	0	0	1,668,918	174,622	0	0	0	1,843,539
900033859	0	0	0	189,317	0	0	0	189,317
900034131	0	0	0	13,582,016	0	0	0	13,582,016

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

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
900034438	0	0	0	556,189,304	0	0	0	556,189,304
900036553	0	0	0	50,715,935	0	0	0	50,715,935
900036695	0	0	0	2,110,159	0	0	0	2,110,159
900038024	0	0	0	689,303	0	0	0	689,303
900038926	0	0	0	1,309,048	0	5,000	0	1,314,048
900042103	0	0	0	102,130,825	117,844,410	0	0	219,975,235
900048040	0	0	0	222,193	0	0	0	222,193
900052148	0	0	0	1,193,834	0	0	0	1,193,834
900053354	0	0	0	664,868	0	0	0	664,868
900054442	0	0	0	110,416,304	0	0	0	110,416,304
900054563	0	0	0	535,528	0	0	0	535,528
900058218	0	0	0	29,772,600	0	0	0	29,772,600
900061048	0	0	0	314,580	0	0	0	314,580
900063271	0	0	0	1,334,000	0	0	0	1,334,000
900064250	0	0	0	42,275,057	0	0	0	42,275,057
900065515	0	0	0	35,608,559	0	0	0	35,608,559
900065874	0	0	0	0	0	1,600,040	0	1,600,040
900065988	170,718,324	171,968,967	0	0	0	0	0	342,687,291
900066345	0	0	0	9,767,022	0	0	0	9,767,022
900066347	0	0	0	239,721,846	0	0	0	239,721,846
900066797	0	0	0	6,157,716	0	0	0	6,157,716
900067136	0	0	31,510,593	12,803,318	0	0	0	44,313,911
900067169	0	0	0	152,590	0	0	0	152,590
900074059	0	181,844,487	0	23,532,671	0	0	0	205,377,158
900075669	0	0	0	12,456,403	18,000	0	0	12,474,403
900077520	0	0	0	2,726,353	0	0	0	2,726,353
900077584	0	0	0	307,421	1,056,050	0	0	1,363,471
900077651	0	0	0	2,286,284	0	0	0	2,286,284
900081643	0	0	0	404,370	0	0	0	404,370
900081746	0	0	0	20,342,034	0	0	0	20,342,034
900084476	0	0	0	87,215,345	0	0	0	87,215,345
900090247	0	0	0	1,157,072	0	0	0	1,157,072
900091143	0	0	0	39,977,231	0	0	0	39,977,231
900094475	0	0	0	680,629	0	0	0	680,629
900095504	0	0	0	12,563,510	0	0	0	12,563,510
900096797	0	0	0	2,261,742	123,873,509	0	0	126,135,251
900098476	0	0	0	457,425,888	31,079	0	0	457,456,967
900103925	0	0	423,196,814	216,911,045	158,802	0	0	640,266,661
900109866	0	0	0	106,646,811	789,640	0	0	107,436,451
900110259	0	0	0	16,398,860	0	0	0	16,398,860
900110940	0	0	0	141,919,645	0	0	0	141,919,645
900119357	27,070,483	0	0	28,936,962	222,900	0	0	56,230,345
900123436	0	973,896,000	0	3,401,941	0	0	0	977,297,941
900123612	0	0	0	375,335,055	0	0	0	375,335,055
900124020	0	0	0	63,925,045	0	0	0	63,925,045
900124455	0	0	0	557,077	0	0	0	557,077
900124874	0	0	0	84,461,665	0	0	0	84,461,665
900127147	0	0	0	489,898,017	0	0	0	489,898,017
900129296	0	0	0	68,695,367	0	0	0	68,695,367
900133836	0	0	0	5,151,618	0	0	0	5,151,618
900136865	0	0	0	159,320,915	0	0	0	159,320,915
900138104	0	0	0	84,345,048	0	0	0	84,345,048
900138815	0	0	0	498,707,632	0	0	0	498,707,632

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
900142282	0	0	0	1,008,884	111,900	0	0	1,120,784
900142999	0	0	0	15,410	395,640	0	0	411,050
900143844	0	0	0	5,550,837	0	0	0	5,550,837
900145579	0	0	0	5,901,517	0	0	0	5,901,517
900145581	0	0	0	2,133,319	0	0	0	2,133,319
900145585	0	0	0	6,575,195	0	0	0	6,575,195
900147959	67,524,000	0	0	1,178,747	0	0	0	68,702,747
900148265	0	0	85,815,959	77,477,717	733,044	0	0	164,026,720
900152771	0	0	0	47,184,627	0	0	0	47,184,627
900153346	0	0	0	1,292,239	2,355,600	0	0	3,647,839
900159763	0	0	0	59,250	565,315	0	0	624,565
900165663	0	0	0	539,998	0	0	0	539,998
900166069	0	0	0	66,972,134	0	0	0	66,972,134
900169609	0	0	0	354,020,321	0	0	0	354,020,321
900171211	110,055,069	190,836,286	0	901,194,560	0	0	0	1,202,085,915
900175569	0	0	0	523,962	0	0	0	523,962
900177115	0	0	0	35,269,174	0	0	0	35,269,174
900177340	0	0	0	1,169,524	0	0	0	1,169,524
900180348	0	0	0	25,999,810	0	0	0	25,999,810
900180747	0	0	0	329,319	0	0	0	329,319
900181419	0	0	0	75,176,548	0	0	0	75,176,548
900182762	0	0	0	11,877,651	0	0	0	11,877,651
900184815	0	0	0	435,453	0	0	0	435,453
900190045	0	0	0	9,074,018	0	0	0	9,074,018
900192428	0	0	0	867,121	0	0	0	867,121
900193162	0	0	0	30,887,787	0	0	0	30,887,787
900196347	0	0	0	5,649,568	0	0	0	5,649,568
900196366	0	0	0	2,721,433	0	0	0	2,721,433
900201836	0	0	0	50,928	4,777,716	0	0	4,828,644
900210981	0	0	0	71,592,727	0	0	0	71,592,727
900211460	0	0	0	2,204,219	0	0	0	2,204,219
900211477	0	0	0	245,120	0	0	0	245,120
900211804	0	0	0	1,421,327	0	0	0	1,421,327
900211912	0	0	0	2,396,635	0	0	0	2,396,635
900213617	0	0	0	24,047,593	0	0	0	24,047,593
900214926	0	0	0	181,284	0	0	0	181,284
900215983	0	0	0	898,263	0	0	0	898,263
900218628	0	0	0	94,201,966	0	0	0	94,201,966
900219866	0	0	0	1,122,257,357	0	0	0	1,122,257,357
900221139	0	0	0	14,170,891	0	0	0	14,170,891
900221747	0	0	0	550,664	0	0	0	550,664
900223749	0	0	0	15,859,927	0	0	0	15,859,927
900225041	0	0	0	3,595,222	25,398,645	0	0	28,993,867
900229664	0	0	0	2,288,769	0	0	0	2,288,769
900231793	0	0	0	701,542,530	0	0	0	701,542,530
900233294	0	0	0	13,934,529	0	0	0	13,934,529
900234308	0	0	0	31,647,934	29,253,438	0	0	60,901,372
900237812	0	0	0	1,992,857	0	0	0	1,992,857
900238217	0	0	0	31,504,201	0	0	0	31,504,201
900239673	0	0	431,166,300	107,086,654	0	0	0	538,252,954
900240018	0	0	0	614,735	0	0	0	614,735
900242742	0	0	0	3,292,042	0	0	0	3,292,042
900244203	0	0	0	111,464,490	1,934,096	0	0	113,398,586

*** 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.**

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
900246313	8,736,647	0	0	5,777,946	7,904	0	0	14,522,496
900248882	0	0	0	2,384,671	0	0	0	2,384,671
900249014	0	0	1,355,538	0	0	0	0	1,355,538
900256612	0	0	0	6,108,850	0	0	0	6,108,850
900259421	0	0	0	145,841,136	0	0	0	145,841,136
900260832	0	0	0	275,489	0	0	0	275,489
900261353	0	0	0	12,715,092	0	0	0	12,715,092
900264094	0	0	0	141,220,027	14,048,000	0	0	155,268,027
900267064	0	0	0	108,766	0	0	0	108,766
900267940	0	0	0	3,874,168	0	0	0	3,874,168
900269029	0	0	0	37,768,412	0	0	0	37,768,412
900272582	0	0	0	4,391,332	0	0	0	4,391,332
900273700	0	0	0	36,034	2,543,440	0	0	2,579,474
900274057	0	0	0	149,853	0	0	0	149,853
900274166	0	0	0	24,554,818	0	0	0	24,554,818
900274663	0	0	0	252,598,616	0	0	0	252,598,616
900277630	0	0	0	721,538	0	0	0	721,538
900277955	0	0	0	166,571	0	0	0	166,571
900281185	0	0	0	1,696,114	0	0	0	1,696,114
900283194	0	0	0	57,484,318	0	0	0	57,484,318
900284591	0	0	0	232,940,099	55,000	0	0	232,995,099
900291018	0	0	0	3,231,945	2,458,012	0	0	5,689,957
900294380	0	0	0	1,614,364,087	0	0	0	1,614,364,087
900298928	0	0	0	10,391,569	0	0	0	10,391,569
900299522	0	0	0	5,808,703	0	0	0	5,808,703
900301238	0	0	0	727,628,987	0	0	0	727,628,987
900304240	0	0	0	10,340,772	0	0	0	10,340,772
900304958	0	0	0	11,082,536	0	0	0	11,082,536
900305406	0	0	0	0	1,087,614	0	0	1,087,614
900308007	0	0	0	429,873,289	0	0	0	429,873,289
900310945	0	0	0	77,544,127	0	0	0	77,544,127
900314301	1,234,159,375	0	0	0	0	0	0	1,234,159,375
900317865	16,831,293	0	0	0	0	805,000	0	17,636,293
900319336	0	0	0	13,036,509	0	0	0	13,036,509
900324225	0	0	0	141,170	0	0	0	141,170
900327306	0	0	0	3,749,036	0	0	0	3,749,036
900329923	0	0	0	227,012	0	0	0	227,012
900338175	0	0	0	515,531	0	0	0	515,531
900338671	0	0	0	243,003,060	0	0	0	243,003,060
900341409	0	0	77,171,884	15,104,516	0	0	0	92,276,400
900342064	0	0	0	17,251,683	0	0	0	17,251,683
900345765	167,873,370	0	0	249,642,300	0	7,955,010	0	425,470,680
900348648	0	0	0	0	7,670,022	0	0	7,670,022
900348830	0	0	0	54,703,534	0	0	0	54,703,534
900355554	0	0	0	53,737,281	0	0	0	53,737,281
900355585	0	0	0	1,952,507	0	0	0	1,952,507
900355962	221,798,563	0	0	8,702,840	0	17,779,230	0	248,280,633
900357998	0	0	0	18,786,058	0	0	0	18,786,058
900358922	0	0	0	18,894,258	0	0	0	18,894,258
900359092	0	0	0	1,088,253,540	0	0	0	1,088,253,540
900360201	0	0	0	70,738,875	0	0	0	70,738,875
900360269	0	0	0	327,386	0	0	0	327,386
900361147	0	0	0	6,833,976	0	0	0	6,833,976

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

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
900364721	0	4,478,522,146	0	1,703,931,796	0	0	0	6,182,453,942
900364822	0	0	0	12,572,120	0	0	0	12,572,120
900368327	0	0	0	112,541,721	0	0	0	112,541,721
900371613	0	0	0	11,388,634	0	0	0	11,388,634
900373690	0	0	0	19,083,143	0	0	0	19,083,143
900374337	0	0	0	3,883,087	0	0	0	3,883,087
900377863	0	0	0	7,497,554	0	0	0	7,497,554
900385265	0	0	0	231,448,819	9,433,420	0	0	240,882,239
900385628	0	0	0	141,663,323	0	0	0	141,663,323
900386591	0	0	0	15,218,468	0	0	0	15,218,468
900387876	77,865,117	0	0	0	0	0	0	77,865,117
900390423	0	0	0	6,142,397	0	0	0	6,142,397
900394021	0	0	0	560,841	0	0	0	560,841
900395846	0	0	0	108,797	0	0	0	108,797
900396644	0	0	0	36,831,419	0	0	0	36,831,419
900397066	0	0	0	100,993,389	0	0	0	100,993,389
900400605	0	0	0	5,501,390	0	0	0	5,501,390
900403832	0	0	0	21,152,426	0	0	0	21,152,426
900412760	0	0	0	35,125,002	151,650	0	0	35,276,652
900413177	0	0	0	8,010,336	0	0	0	8,010,336
900413988	0	0	0	328,879,109	0	0	0	328,879,109
900418415	0	0	0	19,922,387	0	0	0	19,922,387
900420751	230,100,860	0	0	24,824,460	0	8,130,500	0	263,055,820
900422064	0	0	0	8,390,543	0	0	0	8,390,543
900424844	0	0	0	35,421,822	2,925,643	0	0	38,347,465
900425336	0	0	0	203,972,331	26,713,200	0	0	230,685,531
900428503	0	0	0	392,810	0	0	0	392,810
900434413	0	0	0	57,357,993	0	0	0	57,357,993
900435768	0	0	0	566,984	0	0	0	566,984
900437964	0	0	0	2,550,656	0	0	0	2,550,656
900438068	0	0	0	7,351,737	9,500	0	0	7,361,237
900442081	0	0	0	62,036,886	0	0	0	62,036,886
900445497	0	0	0	37,366,071	0	0	0	37,366,071
900447641	0	0	0	7,757,148	0	0	0	7,757,148
900454994	0	0	0	8,902,000	0	0	0	8,902,000
900464696	0	0	0	10,249,007	0	0	0	10,249,007
900465319	0	0	0	80,924,940	0	0	0	80,924,940
900465827	0	0	0	241,061,320	0	0	0	241,061,320
900470642	0	0	0	367,461	0	0	0	367,461
900470909	0	0	0	143,618,497	0	0	0	143,618,497
900471932	0	0	0	1,342,480	0	0	0	1,342,480
900475557	0	0	0	124,419	3,683,000	0	0	3,807,419
900481014	0	0	0	231,719,140	0	0	0	231,719,140
900482242	0	0	0	37,366,709	0	0	0	37,366,709
900483559	0	0	0	438,623	0	0	0	438,623
900484031	0	0	0	572,927	0	0	0	572,927
900492815	0	0	0	169,019	0	0	0	169,019
900494089	0	0	0	1,531,113	0	0	0	1,531,113
900496641	149,502,572	0	0	0	0	20,969,797	0	170,472,369
900498069	0	0	0	5,997,268	0	0	0	5,997,268
900502421	0	0	0	869,568	0	0	0	869,568
900510844	0	0	0	62,093,431	0	0	0	62,093,431
900514854	0	0	0	768,960	0	0	0	768,960

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Projectado
900520501	0	0	1,338,030	3,574,680	0	0	0	4,912,710
900520510	0	0	0	3,491,002	19,766,788	0	0	23,257,790
900520772	0	0	0	13,320,435	0	0	0	13,320,435
900521908	0	0	0	6,724,279	0	0	0	6,724,279
900524085	0	0	0	109,824	0	0	0	109,824
900529038	0	0	0	15,714,269	31,000	0	0	15,745,269
900529056	0	0	0	1,153,957,626	1,370,900	0	0	1,155,328,526
900532504	0	0	0	1,962,945,676	0	0	0	1,962,945,676
900535405	38,126,700	0	0	723,694	0	2,860,970	0	41,711,364
900541158	0	0	0	4,770,425	7,423,000	0	0	12,193,425
900541416	0	0	0	2,090,163	17,927,942	0	0	20,018,105
900547606	124,364,967	0	0	476,336	0	0	0	124,841,303
900547903	0	0	0	1,200,561	0	0	0	1,200,561
900550197	0	0	0	259,045,933	0	0	0	259,045,933
900552539	0	0	0	57,073,715	0	0	0	57,073,715
900558595	0	0	980,775	0	0	0	0	980,775
900559859	0	0	0	296,279,203	0	0	0	296,279,203
900561514	0	0	0	27,566	13,033,722	0	0	13,061,288
900563455	0	0	0	6,343,138	0	0	0	6,343,138
900568615	0	0	0	847,832	0	0	0	847,832
900574594	0	0	0	13,940,810	0	0	0	13,940,810
900577659	0	0	0	33,920,616	0	0	0	33,920,616
900578105	0	0	0	12,466,109	0	0	0	12,466,109
900579362	0	0	0	12,797,465	929,000	0	0	13,726,465
900580962	6,245,040,696	0	0	2,260,716,006	0	0	0	8,505,756,702
900581702	0	0	0	95,083,100	0	0	0	95,083,100
900582598	0	0	0	84,955,814	54,156,333	0	0	139,112,147
900583527	0	0	0	5,216,028	0	0	0	5,216,028
900587996	0	0	0	4,000,602	0	0	0	4,000,602
900589109	0	0	0	2,211,575	9,957,760	0	0	12,169,335
900595184	0	0	0	37,975,275	0	0	0	37,975,275
900597845	0	0	0	545,488	0	0	0	545,488
900600212	0	0	0	33,176,472	0	0	0	33,176,472
900601052	0	0	0	1,561,068	0	0	0	1,561,068
900603116	0	0	0	300,751,689	0	0	0	300,751,689
900604361	0	0	0	17,140,956	0	0	0	17,140,956
900604748	0	0	0	321,904,013	0	0	0	321,904,013
900606427	0	0	71,722,333	42,930,748	0	0	0	114,653,081
900611961	0	0	0	3,327,649,583	0	0	0	3,327,649,583
900613550	0	0	0	21,311,729	0	0	0	21,311,729
900614113	0	0	0	3,239,534	0	0	0	3,239,534
900617858	0	0	0	872,446	0	0	0	872,446
900624158	0	0	0	73,437,602	0	0	0	73,437,602
900625317	0	0	0	136,205	0	0	0	136,205
900626481	0	0	0	7,235,838	0	0	0	7,235,838
900648027	0	0	29,840,054	69,510,654	0	0	0	99,350,708
900661740	143,196,961	0	0	0	0	9,825,830	0	153,022,791
900661768	0	0	0	6,695,312	0	0	0	6,695,312
900664542	0	0	0	6,148,812	0	0	0	6,148,812
900669601	0	0	0	36,425,358	0	0	0	36,425,358
900670943	0	0	0	5,962,730	0	0	0	5,962,730
900677118	0	0	0	441,882,992	0	0	0	441,882,992
900680971	0	0	0	42,746,608	0	0	0	42,746,608

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

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
900680974	0	0	215,381	35,609	0	0	0	250,990
900691301	0	0	0	17,260,680	0	0	0	17,260,680
900696065	0	0	0	6,973,245	0	0	0	6,973,245
900702981	0	0	18,057,184	1,889,864,530	0	0	0	1,907,921,714
900707850	0	0	0	80,469,228	9,314,400	0	0	89,783,628
900718172	0	0	1,025,721,027	451,398,749	70,000	0	0	1,477,189,776
900720497	0	0	0	19,490,125	0	0	0	19,490,125
900732243	50,733,915	0	0	5,216	0	2,427,494	0	53,166,626
900740827	0	0	0	663,046	0	0	0	663,046
900741253	0	0	0	188,524,502	0	0	0	188,524,502
900743605	0	0	0	11,082,640	0	0	0	11,082,640
900750333	0	0	0	197,481,119	0	0	0	197,481,119
900751323	0	0	0	2,228,090	0	0	0	2,228,090
900751487	0	0	0	282,641	75,650	0	0	358,291
900758573	551,714,495	0	0	0	0	0	0	551,714,495
900760871	0	0	0	0	59,424,972	0	0	59,424,972
900763296	0	0	0	326,113	0	0	0	326,113
900765131	0	0	0	8,235,450	0	0	0	8,235,450
900769127	0	0	0	1,669,174	223,510	0	0	1,892,684
900772387	0	0	0	1,784,250	0	0	0	1,784,250
900772776	0	0	0	44,177,804	0	0	0	44,177,804
900777755	0	0	0	2,014,471,815	0	0	0	2,014,471,815
900783939	0	0	0	35,254,823	0	0	0	35,254,823
900785142	0	0	0	7,645,200	622,500	0	0	8,267,700
900797064	0	0	0	1,099,516	4,803,004	0	0	5,902,520
900798538	0	0	0	105,413	0	0	0	105,413
900804675	0	0	0	14,312,302	0	0	0	14,312,302
900805003	0	0	0	369,180	0	0	0	369,180
900807053	0	0	3,898,502	2,635,435	0	0	0	6,533,937
900807126	0	0	0	4,248,883	0	0	0	4,248,883
900807287	0	0	0	28,889,848	0	0	0	28,889,848
900807482	155,428,500	0	0	312,057,527	0	7,101,710	0	474,587,737
900812655	0	0	0	9,258,852	0	0	0	9,258,852
900817788	0	0	0	5,295,086	0	0	0	5,295,086
900823956	0	0	0	4,131,063	0	0	0	4,131,063
900826484	0	0	0	11,966,281	0	0	0	11,966,281
900829069	0	0	0	1,228,161	0	0	0	1,228,161
900830994	0	0	0	4,826,523	0	0	0	4,826,523
900831605	0	0	0	270,336	0	0	0	270,336
900837799	0	0	0	8,460,995	0	0	0	8,460,995
900838988	0	0	0	306,149,913	0	0	0	306,149,913
900839128	0	0	0	6,963,601	0	0	0	6,963,601
900846350	0	0	0	452,266	0	0	0	452,266
900859644	0	0	0	517,201	0	0	0	517,201
900860838	0	0	0	19,831,030	0	0	0	19,831,030
900868814	0	0	0	67,987,517	0	0	0	67,987,517
900870878	0	0	0	2,443,258	0	0	0	2,443,258
900871571	0	0	0	1,271,618	0	0	0	1,271,618
900884937	0	0	0	3,936,716	0	0	0	3,936,716
900893306	0	0	0	408,640	0	0	0	408,640
900900122	0	0	0	2,743,538,073	0	0	0	2,743,538,073
900900178	86,885,370	0	0	0	0	6,563,970	0	93,449,340
900924678	0	0	0	88,271,078	0	0	0	88,271,078

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

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
900928565	2,897,743,652	0	0	2,058,218	0	0	0	2,899,801,870
900931777	0	0	0	5,821,170	0	0	0	5,821,170
900933590	0	0	0	6,188,908	0	0	0	6,188,908
900936058	0	0	0	934,049	0	0	0	934,049
900945726	0	0	0	1,671,431	3,273,337	0	0	4,944,768
900958564	996,363,200	0	1,272,956,568	2,553,083,600	0	0	0	4,822,403,368
900959048	1,386,348,063	0	589,000,000	2,332,292,965	0	0	0	4,307,641,028
900959051	536,504,598	0	2,152,868,331	1,050,738,286	0	0	0	3,740,111,215
900959391	0	0	0	72,260	15,700,000	0	0	15,772,260
900971006	983,127,415	0	5,475,394,643	1,623,867,415	0	0	0	8,082,389,473
900979320	254,811,500	0	0	33,561,797	0	0	0	288,373,296
900986941	0	0	0	34,534,118	0	0	0	34,534,118
900987119	0	0	0	247,259	0	0	0	247,259
900989715	0	0	0	49,217,280	0	0	0	49,217,280
900993819	0	0	0	5,503,561	0	0	0	5,503,561
900994370	0	0	0	46,973,803	0	0	0	46,973,803
901007799	0	0	0	44,867,175	0	0	0	44,867,175
901011395	49,895,017	0	0	1,302,085	0	2,245,950	0	53,443,052
901012286	0	0	0	3,345,057	0	0	0	3,345,057
901019681	0	0	0	6,049,617	2,527,040	0	0	8,576,657
901031904	0	0	0	18,382,884	387,828	0	0	18,770,712
901032167	0	0	0	799,680	26,417,902	0	0	27,217,582
901041691	0	0	0	323,628	0	0	0	323,628
901054282	0	0	0	12,607,726	108,016	0	0	12,715,742
901060053	0	0	0	44,288,321	2,401,386,359	0	0	2,445,674,680
901073450	0	0	0	16,966,349	0	0	0	16,966,349
901080496	0	0	0	7,480,724	0	0	0	7,480,724
901088619	0	0	0	58,289,371	0	0	0	58,289,371
901089614	0	0	0	15,137,128	0	0	0	15,137,128
901095719	0	0	0	7,392,549	0	0	0	7,392,549
901100223	0	0	0	51,858,313	0	0	0	51,858,313
901108114	0	0	0	307,202	0	0	0	307,202
901108368	0	0	0	12,824,494	0	0	0	12,824,494
901112447	0	0	0	165,570	0	0	0	165,570
901118652	170,517,948	0	0	881,107	0	0	0	171,399,055
901118808	0	0	0	5,000,302	0	0	0	5,000,302
901128801	94,325,310	0	0	2,951,511,559	2,118,960	0	0	3,047,955,829
901133091	0	0	0	8,179,478	0	0	0	8,179,478
901133184	0	0	0	1,959,275	0	0	0	1,959,275
901137097	0	0	0	9,502,275	0	0	0	9,502,275
901138410	0	0	0	2,674,696	0	0	0	2,674,696
901139193	250,203,631	0	0	131,740,156	0	0	0	381,943,787
901143752	0	0	0	1,693,138	0	0	0	1,693,138
901143774	0	0	0	667,180,957	0	0	0	667,180,957
901145394	0	0	0	240,716,466	192,321	0	0	240,908,787
901148855	0	0	0	256,491	0	0	0	256,491
901152693	0	0	0	9,106,685	18,219,400	0	0	27,326,085
901153838	0	0	0	18,005,456	0	0	0	18,005,456
901153925	0	0	0	3,125,382	0	0	0	3,125,382
901158187	0	0	0	214,435	0	0	0	214,435
901164974	0	0	45,821,551	75,501,654	0	0	0	121,323,205
901179268	0	0	0	15,328,199	0	0	0	15,328,199
901192434	0	0	0	584,438	0	0	0	584,438

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Projectado
901196161	0	0	0	24,310,808	0	0	0	24,310,808
901201887	0	0	0	8,727,454	0	0	0	8,727,454
901205722	0	0	0	71,773,611	0	0	0	71,773,611
901208937	0	0	0	27,089,058	0	0	0	27,089,058
901209782	0	0	0	535,952	0	0	0	535,952
901210005	9,555,236	0	0	8,406	0	310,730	0	9,874,372
901210787	0	0	0	37,349,388	0	0	0	37,349,388
901220332	0	0	0	138,945,030	0	0	0	138,945,030
901220789	0	0	0	20,648,723	0	0	0	20,648,723
901221353	0	0	12,661,296	0	0	0	0	12,661,296
901222485	0	0	0	3,487,629	0	0	0	3,487,629
901238038	0	0	0	1,780,736	0	0	0	1,780,736
901238369	181,112,318	0	0	11,031,716	6,730,000	15,109,850	0	213,983,884
901249724	0	0	0	1,521,278	0	0	0	1,521,278
901269596	0	0	0	5,444,203	0	0	0	5,444,203
901270297	0	0	0	47,307,801	0	0	0	47,307,801
901270863	0	0	0	14,104,244	0	0	0	14,104,244
901275328	0	0	0	5,972,354	0	0	0	5,972,354
901275530	0	0	0	3,302,694	0	0	0	3,302,694
901277003	0	0	0	213,885	0	0	0	213,885
901282833	0	0	0	9,463,309	0	0	0	9,463,309
901314276	0	0	0	106,505	0	0	0	106,505
901319141	0	0	0	29,401,241	0	0	0	29,401,241
901326019	0	0	0	42,199,444	0	0	0	42,199,444
901336751	0	0	0	782,065	0	0	0	782,065
901339938	0	0	0	188,228,988	0	0	0	188,228,988
901340450	0	0	0	103,597	0	0	0	103,597
901352353	0	0	0	218,494,013	0	0	0	218,494,013
901353174	0	0	0	58,726,161	0	0	0	58,726,161
901353186	0	0	0	0	8,681,640	0	0	8,681,640
901354118	0	0	0	117,125	0	0	0	117,125
901357380	0	0	0	47,475,227	0	0	0	47,475,227
901370636	0	0	0	843,778	0	0	0	843,778
901381238	0	0	0	332,167,999	0	0	0	332,167,999
901388794	0	0	0	117,719	0	0	0	117,719
901403593	0	0	0	5,094,537	0	0	0	5,094,537
901419528	0	0	0	186,395	0	0	0	186,395
901426130	17,181,099	0	0	1,825,557	0	930,650	0	19,937,306
901429936	13,110,555,861	0	0	7,644,468,578	351,240	0	0	20,755,375,679
901432945	0	0	0	1,613,570	0	0	0	1,613,570
901462123	0	0	0	31,818,445	0	0	0	31,818,445
901471295	0	0	0	666,956	0	0	0	666,956
901488936	0	0	0	282,855	0	0	0	282,855
901489682	0	0	0	1,101,152	0	0	0	1,101,152
901492987	0	0	0	2,621,808	0	0	0	2,621,808
901495123	0	0	0	1,444,023	0	0	0	1,444,023
901523434	0	0	0	9,210,551	0	0	0	9,210,551
901525447	0	0	0	554,209	0	0	0	554,209
901532463	0	0	0	671,474,922	0	0	0	671,474,922
901536799	0	0	0	15,437,840	0	0	0	15,437,840
901550788	0	0	736,000,000	74,629,857	0	0	0	810,629,857
901552405	0	0	0	111,891	0	0	0	111,891
901579019	0	0	0	57,855,263	0	0	0	57,855,263

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

NIT	CAPITA	Montos Fijos	Acuerdos	Evento PBS	Evento PAC	PYP	Presupuestos Maximos	Total Pago Proyectado
901592404	0	0	0	3,799,207	0	0	0	3,799,207
901603273	0	0	0	1,098,596	0	0	0	1,098,596
901610588	0	0	0	381,162	0	0	0	381,162
901659987	0	0	0	1,247,681	0	0	0	1,247,681
901700170	0	0	0	2,236,323	0	0	0	2,236,323
901703324	0	0	0	200,695	0	0	0	200,695
901714987	0	0	0	9,625,197	0	0	0	9,625,197
901732459	0	0	0	2,826,631	0	0	0	2,826,631
901773237	0	0	0	1,715,825	10,552,274	0	0	12,268,099
901849170	0	0	0	805,884	0	0	0	805,884
1018418478	0	0	0	0	1,007,240	0	0	1,007,240
1020732234	0	0	0	0	153,696	0	0	153,696
1026264510	0	0	0	0	3,067,860	0	0	3,067,860
1032375360	0	0	0	223,082	0	0	0	223,082