Archivos Cargados

Estimado (a): CRISTIAN DANEY JIMENEZ TRIANA

A continuación el detalle de: Resumen Registros Enviados - Ver Registros

Tipo Archivo	Nombre Archivo	Nombre Técnico Archivo	Fecha Envio	Valor Total Archivo	No. Registros Enviados	Estado
Pago Servicios de Nómina	NOMINANAZARET	.A1E03PYUO	2024/09/27	$121,785,206.00	70	Exitoso

Información Adicional

Fecha Carga	Hora Carga	Hora Envio	Usuario Creador	Fecha Actualización	Hora Actualización	Valor Total Archivo	Valor Archivo Enviado
2024/09/27	16:25:21	21:42:56	CRISTIAN DANEY JIMENEZ	2024/09/30	05:34:20	$121,785,206.00	$121,785,206.00

Valor Registros	Valor Registros Erados	No. Total Registros	No. Registros	No. Registros	No. Registros en	Usuario Apruebal/Rechaza
$0.00		70	0		0	ABELARDO GOMEZ

Pagos

Número Producto Origen	Fecha Transmisión	Valor Transferir	Código Transacción	Tipo Producto Origen	Entidad Destino	Tipo Producto Destino	Número Producto Destino	Secuencia	Nombre Beneficiario	NIT beneficiario	Estado
00000000053075040	2024/09/27	$1,424,608.00	000023	06	052	01	00000005457880007	000000001	ADRIANA MARIA AMARILES ZEA	00028986328	Exitoso
00000000053075040	2024/09/27	$1,634,000.00	000023	06	052	01	00000005469934465	000000002	ALEX GUILLERMO CASTELLANOS NIV	00011257371	Exitoso
00000000053075040	2024/09/27	$1,963,276.00	000023	06	052	01	00000004519448826	000000004	ANDRES GERARDO CANGREJO HERNAN	01069743594	Exitoso
00000000053075040	2024/09/27	$1,630,476.00	000023	06	052	01	00000005469936697	000000005	ANGIE DIVIANA BORRAY ACERO	01069743722	Exitoso
00000000053075040	2024/09/27	$1,635,876.00	000023	06	052	01	00000004519645576	000000006	ANYI LIZETH GARCIA GARZON	01069736623	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005467633B9	000000007	BIBIANA ASTRID CARDENAS SOLORZ	00039628957	Exitoso
00000000053075040	2024/09/27	$1,637,776.00	000023	06	052	01	00000004518479 20	000000008	CAROLINA LEON CHIPATECUA	00053931769	Exitoso
00000000053075040	2024/09/27	$596,127.00	000023	06	052	01	00000004519189 94	000000010	CINDY NATALIA DIAZ HERNANDEZ	01069742478	Exitoso
00000000053075040	2024/09/27	$1,424,608.00	000023	06	052	01	00000006608169 55	000000011	CLARA INES GIL BOSIGA	00052107266	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005469935 15	000000012	CLAUDIA YAMILE SABOGAL DIAZ	00035250105	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004518805 66	000000013	DEINS LOPEZ TRIVIÑO	00035250817	Exitoso
00000000053075040	2024/09/27	$2,665,527.00	000023	06	052	01	00000005457880 56	000000014	DIANA ANDREA ALARCON ROA	00052767279	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005469935 49	000000015	DIANA MARCELA CARDENAS ALONSO	00053154520	Exitoso
00000000053075040	2024/09/27	$2,346,064.00	000023	06	052	01	00000004518202 40	000000016	DIANA MARCELA RUIZ CORREDOR	00053047408	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005469936 48	000000017	DUBY ASTRID CUBILLOS GUERRERO	01069734608	Exitoso
00000000053075040	2024/09/27	$1,642,093.00	000023	06	052	01	00000005469368 03	000000018	ELIDA CRISTINA LANZA CORTES	00035251544	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005458020 22	000000019	ERIKA YASMIN GALINDO MELO	01069758535	Exitoso
00000000053075040	2024/09/27	$1,399,808.00	000023	06	052	01	00000004517587 39	000000020	GLORIA INES ARROYAVE GARCIA	00028845959	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005459107 26	000000021	IVAN DARIO CARO HERNANDEZ	01072896054	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004519332 90	000000022	JENNY TATIANA PINILLA ROJAS	01069733184	Exitoso
00000000053075040	2024/09/27	$1,424,608.00	000023	06	052	01	00000005468927 82	000000023	JEREMIAS LOPEZ MARTINEZ	01069742984	Exitoso
00000000053075040	2024/09/27	$2,665,527.00	000023	06	052	01	00000004519653 42	000000025	JHON ALEJANDRO SANCHEZ MORALES	01115982300	Exitoso
00000000053075040	2024/09/27	$2,665,527.00	000023	06	052	01	00000005469936 55	000000026	JOHANA CATHERINE SANCHEZ ACOST	01069741886	Exitoso
00000000053075040	2024/09/27	$1,631,293.00	000024	07	053	02	00000005469935 56	000000027	JOHANA MARCELA SANCHEZ MORALES	00065632919	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005468448 74	000000028	JUANA PATRICIA CANTOR ROMERO	00039625927	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005468228 21	000000029	KAREN JULIET BERMUDEZ FARFAN	01003516273	Exitoso
00000000053075040	2024/09/27	$1,424,608.00	000024	07	053	02	00000005469937 47	000000030	KAROLAIN LELANI SUAREZ DIAZ	01080290511	Exitoso
00000000053075040	2024/09/27	$1,424,608.00	000023	06	052	01	00000005469613 97	000000030	LAURA YINETH BERNAL GALEANO	01233491156	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005469612 98	000000031	LEIDY YOHANA BEDOYA PRIETO	01069757062	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005459336 37	000000032	LEIDY YURANY MONTEJO GARCIA	01069737572	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004519055 20	000000033	LEYDI ALEXANDRA GONZALEZ RINCO	01069745278	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004519115 02	000000034	LIBIA ESTRELLA MARTINEZ PRIETO	01069738801	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004519388 77	000000035	LICETH MARGOT CUBILLOS VILLALO	01070750905	Exitoso
00000000053075040	2024/09/27	$1,646,676.00	000023	06	052	01	00000005467869 92	000000036	LIDA MARCELA BAQUERO TORRES	00020392372	Exitoso
00000000053075040	2024/09/27	$2,665,527.00	000023	06	052	01	00000005457880 98	000000037	LUCELLY PAOLA PEDREROS GARZON	01075259511	Exitoso
00000000053075040	2024/09/27	$1,424,608.00	000023	06	052	01	00000005469937 13	000000039	LUZ AYDA RUIZ GONZALEZ	01069748573	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004519042 18	000000040	LUZ DARY TORRES TORRES	00035254364	Exitoso
00000000053075040	2024/09/27	$1,424,608.00	000023	06	052	01	00000004518451 06	000000041	LUZ MERY ARDILA AGUILAR	00039627944	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005458016 28	000000042	LUZ MERY SANCHEZ SANCHEZ	00020391980	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004519116 76	000000043	LUZ NELLY LEGUIZAMO GUERRERO	00053931895	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004518757 15	000000044	LUZ YOANA RODRIGUEZ AYA	01069736959	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004519115 44	000000046	MARIA DEL PILAR MEDINA DE PABL	00052120950	Exitoso
00000000053075040	2024/09/27	$1,424,608.00	000023	06	052	01	00000005457880 31	000000047	MARIA EUGENIA BONOLIS LONDOÑO	00032276556	Exitoso
00000000053075040	2024/09/27	$1,424,608.00	000023	06	052	01	00000004519642 87	000000048	MARIA IDALY MEJIA CURTRA	00040363350	Exitoso
00000000053075040	2024/09/27	$1,397,108.00	000023	06	052	01	00000004519189 52	000000049	MARIA JOSE CORREA HORTUA	01069761688	Exitoso
00000000053075040	2024/09/27	$3,109,903.00	000023	06	052	01	00000004518661 02	000000050	MARIA RUBIELA GIRALDO GALLEGO	00066818566	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005457880 49	000000051	MARTHA YANETH CHAPARRO RUBIANO	00039721178	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004519115 93	000000052	MAYERLY ALEJANDRA MONTENEGRO	01071548755	Exitoso
00000000053075040	2024/09/27	$2,576,678.00	000023	06	052	01	00000004519653 34	000000053	MAYRETH CRUZ RAMIREZ	01073697791	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005457742 47	000000054	MONICA HASBLEDY SARMIENTO FON	01003516736	Exitoso
00000000053075040	2024/09/27	$2,665,527.00	000023	06	052	01	00000004518983 52	000000055	NANCY YAZMIN BRITEL ORTEGA	00052159506	Exitoso
00000000053075040	2024/09/27	$1,424,608.00	000023	06	052	01	00000004518908 88	000000056	NELLY ESPERANZA PABON DAZA	00052239268	Exitoso
00000000053075040	2024/09/27	$2,576,678.00	000023	06	052	01	00000004618181 43	000000058	NICOLE STEFANIA PEREZ RODRIGUE	01070625911	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004517587 3	000000059	NORA FORERO BARBOSA	00020822821	Exitoso
00000000053075040	2024/09/27	$1,424,608.00	000023	06	052	01	00000005458018 18	000000060	NUBIA HEIDE RAMOS MARTINEZ	01069714497	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005457740 07	000000063	PEDRO DAVID PIÑEROS FARFAN	01003516548	Exitoso
00000000053075040	2024/09/27	$2,209,476.00	000023	06	052	01	00000004519114 60	000000065	ROYER ALBERTO BARRIOS RAMIREZ	01106895274	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004518522 43	000000066	SANDRA JOHANA GAVIRIA BERNAL	00035254416	Exitoso
00000000053075040	2024/09/27	$1,079,309.00	000023	06	052	01	00000004517609 90	000000067	SANDRA MILENA DIAZ GIL	00039625610	Exitoso
00000000053075040	2024/09/27	$2,665,527.00	000023	06	052	01	00000005469937 39	000000068	SANDRA MILENA GOMEZ GONZALEZ	01072189219	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004519652 50	000000069	SANDY JANETH VARGAS ZAMORA	00052886910	Exitoso
00000000053075040	2024/09/27	$854,764.00	000023	06	052	01	00000004519653 00	000000070	SANTIAGO LUIS DAVID ARBELAEZ L	00007705921	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004519372 18	000000071	SARA YICETH BUSTOS RUBIANO	01069746726	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004519447 84	000000072	SONIA MARGARITA PARRADO LOPEZ	01071550460	Exitoso
00000000053075040	2024/09/27	$2,665,527.00	000023	06	052	01	00000005459631 47	000000073	SONIA XIMENA QUEVEDO BAQUERO	01018484914	Exitoso
00000000053075040	2024/09/27	$1,424,608.00	000023	06	052	01	00000005467445 12	000000074	SULEINY PATRICIA CRUZ CHALA	01069754055	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004518180 86	000000075	WILSON FERNANDO BENAVIDES GOME	00080132617	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000005469936 63	000000076	YEIMY ALEJANDRA MONTENEGRO ROD	01069742590	Exitoso
00000000053075040	2024/09/27	$1,657,476.00	000023	06	052	01	00000004518413 60	000000078	YOLIMA GONZALEZ AMADO	00053931503	Exitoso
00000000053075040	2024/09/27	$1,424,608.00	000023	06	052	01	00000005469937 05	000000079	YUDY ALEXANDRA RAMIREZ MORENO	01069746036	Exitoso