Archivos Cargados

Estimado (a): JOANNA PULIDO SANCHEZ

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

Tipo Archivo	Nombre Archivo	Nombre Técnico Archivo	Fecha Envío	Valor Total Archivo	No. Registros Enviados	Estado
Pago Servicios de Nómina	nostra2	AK3E03PEVO	2024/11/29	$141,822,641.00	82	Exitoso

Información Adicional

Fecha Carga	Hora Carga	Hora Envío	Usuario Creador	Fecha Actualización	Hora Actualización	Valor Total Archivo	Valor Archivo Enviado
2024/11/29	16:35:52	16:38:41	ABELARDO GOMEZ	2024/11/29	17:50:57	$149,007,851.00	$141,822,641.00

Valor Registros	Valor Registros	No. Total Registros	No. Registros	No. Registros en	Usuario Aprueba/Rechaza
$0.00		82	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	Nombre Beneficiario	NIT beneficiario	Estado
00000000053075040	2024/11/29	$3,109,903.00	000023	06	052	01	0000000545903101	ADRIANA DEL PILAR AMORTEGUI	00052506519	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546923512	ADRIANA PATRICIA SUAREZ ACOSTA	01104008470	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000547718812	ANA BEIBA BOCANEGRA ANDRADE	00052547499	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000545914595	ANGELLY VANESSA YEPES DAZA	01000349714	Exitoso
00000000053075040	2024/11/29	$1,493,200.00	000023	06	052	01	0000000542730978	BLANCA INES GUTIERREZ CRUZ	00053008886	Exitoso
00000000053075040	2024/11/29	$1,493,200.00	000023	06	052	01	0000000545914249	BLANCA LUCILA AVILA RIVERA	00023701571	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000542979856	CAMILO ALBERTO CRISPOCA ESTEPA	01019054594	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000587732590	CARLOS ALBEIRO CUAJIBOY DELGAD	01087187320	Exitoso
00000000053075040	2024/11/29	$2,665,527.00	000023	06	052	01	0000000542730812	CLAUDIA ESPERANZA TORRES SOSA	00052047593	Exitoso
00000000053075040	2024/11/29	$1,630,476.00	000023	06	052	01	0000000545963121	CLAUDIA MARCELA ARIAS CASTAÑO	00052877593	Exitoso
00000000053075040	2024/11/29	$1,626,711.00	000023	06	052	01	0000000546993507	CLAUDIA PATRICIA RONCANCIO MAT	00030334344	Exitoso
00000000053075040	2024/11/29	$1,415,940.00	000023	06	052	01	0000000062879734	CLAUDIA PRADA SANTA	01105057774	Exitoso
00000000053075040	2024/11/29	$1,343,594.00	000023	06	052	01	0000000675956630	CLAUDIA VIVIANA BUITRAGO HURTA	00053890822	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546763280	DIANA CAROLINA TOVAR CASTILLO	00026543242	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546960597	DIANA MARIA MARENTES RAMIREZ	00039726395	Exitoso
00000000053075040	2024/11/29	$1,477,700.00	000023	06	052	01	0000000542730309	DIANA PATRICIA ALDANA GALINDO	00020370839	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000542978965	DIANA PATRICIA RODRIGUEZ PINZO	00039724860	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546898110	DIANA YERALDIN FLOREZ LADINO	01007847163	Exitoso
00000000053075040	2024/11/29	$1,493,200.00	000023	06	052	01	0000000546868055	DINA LUZ CASALLAS PEÑA	01024554657	Exitoso
00000000053075040	2024/11/29	$2,665,527.00	000023	06	052	01	0000000056879492	DOMINGO MOYA CHIROLES	00000450224	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000542731018	EDIS AMPARO ROJAS GARCIA	00063370857	Exitoso
00000000053075040	2024/11/29	$1,493,200.00	000023	06	052	01	0000000684952919	ELISABETH MOSQUERA	00052479550	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000545903119	ELSY MAGALY TERAN GETIAL	01007602694	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546763553	ERICA VIVIANA TORRES FALLA	01033732702	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000542731240	FRANK STEPHEN WILCHES WILCHES	01023864849	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000542730192	HENRY ADOLFO MAYORGA RIVERA	00003186445	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546763538	HERMELINDA DUARTE MEJIA	01023862510	Exitoso
00000000053075040	2024/11/29	$1,482,400.00	000023	06	052	01	0000000546992624	HUMBERTO JOSE ARIZA DE AGUAS	01052953052	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000545963139	JASBLEIDY ROCIO OLAYA RAMOS	01000235463	Exitoso
00000000053075040	2024/11/29	$1,646,676.00	000023	06	052	01	0000000546944500	JENNY MARCELA CASTRO PIÑEROS	00053084317	Exitoso
00000000053075040	2024/11/29	$1,360,768.00	000023	06	052	01	0000000669913951	JHON ADRIAN MARTINEZ MAHECHA	01073671559	Exitoso
00000000053075040	2024/11/29	$2,665,527.00	000023	06	052	01	0000000545801826	JOSE HENRY CIFUENTES VILLABON	01069728315	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546923462	JUAN FERNANDO MONTOYA COLONIA	01000859721	Exitoso
00000000053075040	2024/11/29	$1,646,676.00	000023	06	052	01	0000000545963154	JULIETH KATHERINE BARRAGAN BAR	01023000556	Exitoso
00000000053075040	2024/11/29	$1,493,200.00	000023	06	052	01	0000000542731463	LAURA VANESSA BOHORQUEZ CASTRI	01035425001	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000542730648	LEIDY JOHANA CIFUENTES GARZON	00033875560	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000669834652	LEIDY NALLIBER SANTAMARIA CONT	01032481599	Exitoso
00000000053075040	2024/11/29	$2,665,527.00	000023	06	052	01	0000000062940635	LEIDY STEPHANY URREGO ROJAS	01030622386	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546992608	LESLIET JOHANNA CACERES TORRES	01024501754	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000056973121	LINA MARCELA VALERO LUNA	01013627528	Exitoso
00000000053075040	2024/11/29	$2,366,320.00	000023	06	052	01	0000000547734306	LINDA ACENETH PRADA PINEDA	01033687457	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546992590	LINIS ESPERANZA LINARES AGGA	01015406219	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000062877589	LISBETH CAROLINA ORTEGA CORONA	00005134100	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546898029	LUISA FERNANDA DIAZ LONDOÑO	00052973223	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546898011	LUZ ANGELA GOMEZ HEREDIA	00052443715	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000669905148	LUZ EMILCE MORA GUTIERREZ	00052530429	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000542980433	LUZ MILA GOYENECHE CRISTIANO	01054253121	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000447744926	LYDA ROCIO RUBIANO	00039678611	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546992566	MAGDA YRLEN SUAREZ ROMERO	00052525105	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000545982840	MANUEL ARMANDO VITOVIZ SUSATAM	01018481428	Exitoso
00000000053075040	2024/11/29	$1,493,200.00	000023	06	052	01	0000000545749397	MARIA ESTELLA ROMERO BEDOYA	00052243508	Exitoso
00000000053075040	2024/11/29	$1,490,020.00	000023	06	052	01	0000000542731364	MARIA FERNANDA MONROY MUÑOZ	01031122712	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000545983103	MARIA ROCIO RAMOS GARZON	00052542077	Exitoso
00000000053075040	2024/11/29	$1,493,200.00	000023	06	052	01	0000000545805173	MARICELA CARDONA CARDONA	01109292143	Exitoso
00000000053075040	2024/11/29	$1,493,200.00	000023	06	052	01	0000000053742107	MARICELA GAMBOA	00051829460	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546992442	MARTHA CECILIA CUEVAS MUÑOZ	00052229288	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546923454	MARTHA LUCILA LEON ALVAREZ	00039665356	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546993622	MERYDETH NUÑEZ TORRES	01065621651	Exitoso
00000000053075040	2024/11/29	$1,493,200.00	000023	06	052	01	0000000542730390	MIREYA JAIDHT LADINO MORENO	00020660335	Exitoso
00000000053075040	2024/11/29	$2,665,527.00	000023	06	052	01	0000000547715784	MYRIAM YANETH FUENTES HERNANDE	00053015298	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000542730937	NALLIVE DEL CARMEN CORDOBA BLA	00052704773	Exitoso
00000000053075040	2024/11/29	$1,493,200.00	000023	06	052	01	0000000056899045	NANCY ADRIANA TORRES ROA	00039802880	Exitoso
00000000053075040	2024/11/29	$1,493,200.00	000023	06	052	01	0000000542730663	NATALY PRADA VANEGAS	00038210249	Exitoso
00000000053075040	2024/11/29	$2,665,527.00	000023	06	052	01	0000000542730770	NEYLA CONSTANZA RODRIGUEZ FRAN	00051890221	Exitoso
00000000053075040	2024/11/29	$718,240.00	000023	06	052	01	0000000062958454	NICOLAS ANDREEY HERNANDEZ CUBI	01001277552	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546944492	ORLANDO SARMIENTO CALDERON	00013930715	Exitoso
00000000053075040	2024/11/29	$2,665,527.00	000023	06	052	01	0000000546992616	SAMARIS CAROLINA SOTO ROZO	01033701887	Exitoso
00000000053075040	2024/11/29	$1,765,430.00	000023	06	052	01	0000000053749441	SANDRA ESPERANZA RAMIREZ DIAZ	00039549297	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000542731166	SANDRA MILENA OLAYA RODRIGUEZ	01013588313	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000546993523	SANDRA PATRICIA CALCETERO BOGO	00039731573	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000545790888	SARAI VALENTHINA ORDOÑEZ BERNA	01000349921	Exitoso
00000000053075040	2024/11/29	$939,236.00	000023	06	052	01	0000000669914561	SHERYL STEFANIA VIGOYA AREVALO	01072188050	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000688888317	SINEBALDO FORERO CIFUENTES	01073130292	Exitoso
00000000053075040	2024/11/29	$1,366,971.00	000023	06	052	01	0000000059739446	SONIA RAMIREZ VARGAS	00039623289	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000059739701	VICTOR MANUEL VARGAS VIDAL	01001056746	Exitoso
00000000053075040	2024/11/29	$2,665,527.00	000023	06	052	01	0000000546992574	YADIRA MARTINEZ	00052741627	Exitoso
00000000053075040	2024/11/29	$1,624,676.00	000023	06	052	01	0000000542731059	YAKELINE CARVAJAL GIRONZA	01002840176	Exitoso
00000000053075040	2024/11/29	$1,631,293.00	000023	06	052	01	0000000669837044	YAMILE MERCHAN CACERES	00039725769	Exitoso
00000000053075040	2024/11/29	$1,493,200.00	000023	06	052	01	0000000062816876	YARELIS DAYANA COLMENAREZ CAMP	00004626980	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000545774023	YESENIA TRUJILLO RIVERA	01007695530	Exitoso
00000000053075040	2024/11/29	$1,657,476.00	000023	06	052	01	0000000669815826	YODILMA ARIZA HERREÑO	00063438529	Exitoso
00000000053075040	2024/11/29	$2,665,527.00	000023	06	052	01	0000000545982832	YULY DUPERLY AREVALO BARRIOS	01012394360	Exitoso