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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	nomnaz	AL2E03OPHO	2024/12/28	$118,065,358.00	69	Exitoso

Información Adicional

Fecha Carga	Hora Carga	Hora Envío	Usuario Creador	Fecha Actualización	Hora Actualización	Valor Total Archivo	Valor Archivo Enviado
2024/12/28	15:46:38	15:50:01	ABELARDO GOMEZ	2024/12/28	16:40:17	$118,065,358.00	$118,065,358.00

Valor Registros	Valor Registros	No. Total	No. Registros	No. Registros	No. Registros en	Usuario Aprueba/Rechaza
$0.00		69	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
0000000053075040	2024/12/28	$1,424,608.00	000023	06	052	01	0000000545788007	ADRIANA MARIA AMARILES ZEA	00028986328	Exitoso
0000000053075040	2024/12/28	$332,408.00	000023	06	052	01	0000000088833350	ADRIANA QUINTERO MONSALVE	00039624879	Exitoso
0000000053075040	2024/12/28	$1,568,601.00	000023	06	052	01	0000000546993465	ALEX GUILLERMO CASTELLANOS NIV	00011257371	Exitoso
0000000053075040	2024/12/28	$1,979,476.00	000023	06	052	01	0000000451944826	ANDRES GERARDO CANGREJO HERNAN	01069743594	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000546993697	ANGIE DIVIANA BORRAY ACERO	01069743722	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451964576	ANYI LIZETH GARCIA GARZON	01069736623	Exitoso
0000000053075040	2024/12/28	$1,646,676.00	000023	06	052	01	0000000546763389	BIBIANA ASTRID CARDENAS SOLORZ	00039628957	Exitoso
0000000053075040	2024/12/28	$1,637,776.00	000023	06	052	01	0000000451847920	CAROLINA LEON CHIPATECUA	00053931769	Exitoso
0000000053075040	2024/12/28	$1,641,976.00	000023	06	052	01	0000000451918994	CINDY NATALIA DIAZ HERNANDEZ	01069742478	Exitoso
0000000053075040	2024/12/28	$1,424,608.00	000023	06	052	01	0000000660816955	CLARA INES GIL BOSIGA	00052107266	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000546993515	CLAUDIA YAMILE SABOGAL DIAZ	00035250105	Exitoso
0000000053075040	2024/12/28	$1,646,676.00	000023	06	052	01	0000000451880566	DEINIS LOPEZ TRIVIÑO	00035250817	Exitoso
0000000053075040	2024/12/28	$2,665,527.00	000023	06	052	01	0000000545788056	DIANA ANDREA ALARCON ROA	00052767279	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000546993549	DIANA MARCELA CARDENAS ALONSO	00053154520	Exitoso
0000000053075040	2024/12/28	$2,056,333.00	000023	06	052	01	0000000451820240	DIANA MARCELA RUIZ CORREDOR	00053047408	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000546993648	DUBY ASTRID CUBILLOS GUERRERO	01069734608	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000546936803	ELIDA CRISTINA LANZA CORTES	00035251544	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000545802022	ERIKA YASMIN GALINDO MELO	01069758535	Exitoso
0000000053075040	2024/12/28	$1,399,808.00	000023	06	052	01	0000000451758739	GLORIA INES ARROYAVE GARCIA	00028845959	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000545910726	IVAN DARIO CARO HERNANDEZ	01072896054	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451933290	JENNY TATIANA PINILLA ROJAS	01069733184	Exitoso
0000000053075040	2024/12/28	$1,424,608.00	000023	06	052	01	0000000546892782	JEREMIAS LOPEZ MARTINEZ	01069742984	Exitoso
0000000053075040	2024/12/28	$2,665,527.00	000023	06	052	01	0000000451965342	JHON ALEJANDRO SANCHEZ MORALES	01115082300	Exitoso
0000000053075040	2024/12/28	$1,615,911.00	000023	06	052	01	0000000546993556	JOHANA MARCELA SANCHEZ MORALES	00065632919	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000546822821	KAREN JULIET BERMUDEZ FARFAN	01003516273	Exitoso
0000000053075040	2024/12/28	$1,424,608.00	000023	06	052	01	0000000546961397	LAURA YINETH BERNAL GALEANO	01233491156	Exitoso
0000000053075040	2024/12/28	$1,652,076.00	000023	06	052	01	0000000546961298	LEIDY YOHANA BEDOYA PRIETO	01069757062	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000545933637	LEIDY YURANY MONTEJO GARCIA	01069737572	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451905520	LEYDI ALEXANDRA GONZALEZ RINCO	01069745278	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451911502	LIBIA ESTRELLA MARTINEZ PRIETO	01069738801	Exitoso
0000000053075040	2024/12/28	$1,490,893.00	000023	06	052	01	0000000546786992	LIDA MARCELA BAQUERO TORRES	00020392372	Exitoso
0000000053075040	2024/12/28	$1,424,608.00	000023	06	052	01	0000000660896445	LISBETH NAYIBE MOLINA VELANDIA	01073670475	Exitoso
0000000053075040	2024/12/28	$2,665,527.00	000023	06	052	01	0000000545788098	LUCELLY PAOLA PEDREROS GARZON	01075259511	Exitoso
0000000053075040	2024/12/28	$2,665,527.00	000023	06	052	01	0000000546712063	LUISA FERNANDA CAICEDO BARBOSA	01069739928	Exitoso
0000000053075040	2024/12/28	$1,424,608.00	000023	06	052	01	0000000546993713	LUZ AYDA RUIZ GONZALEZ	01069748573	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451904218	LUZ DARY TORRES TORRES	00035254364	Exitoso
0000000053075040	2024/12/28	$1,424,608.00	000023	06	052	01	0000000451845106	LUZ MERY ARDILA AGUILAR	00039627944	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000545801628	LUZ MERY SANCHEZ SANCHEZ	00020391980	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451911676	LUZ NELLY LEGUIZAMO GUERRERO	00053931895	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451875715	LUZ YOJANA RODRIGUEZ AYA	01069736959	Exitoso
0000000053075040	2024/12/28	$1,390,947.00	000023	06	052	01	0000000451867068	MARI EMILCE MUÑOZ GIL	00052172054	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451911544	MARIA DEL PILAR MEDINA DE PABL	00052120350	Exitoso
0000000053075040	2024/12/28	$1,424,608.00	000023	06	052	01	0000000545788031	MARIA EUGENIA BONOLIS LONDOÑO	00032276556	Exitoso
0000000053075040	2024/12/28	$1,397,108.00	000023	06	052	01	0000000451918952	MARIA JOSE CORREA HORTUA	01069761688	Exitoso
0000000053075040	2024/12/28	$3,109,903.00	000023	06	052	01	0000000451866102	MARIA RUBIELA GIRALDO GALLEGO	00066818566	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000545788049	MARTHA YANETH CHAPARRO RUBIANO	00039721178	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451911593	MAYERLY ALEJANDRA MONTENEGRO	01071548755	Exitoso
0000000053075040	2024/12/28	$2,665,527.00	000023	06	052	01	0000000451965334	MAYRETH CRUZ RAMIREZ	01073697791	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000545774247	MONICA HASBLEIDY SARMIENTO FON	01003516736	Exitoso
0000000053075040	2024/12/28	$2,665,527.00	000023	06	052	01	0000000451898352	NANCY YAZMIN BRITEL ORTEGA	00052159506	Exitoso
0000000053075040	2024/12/28	$1,424,608.00	000023	06	052	01	0000000451890888	NELLY ESPERANZA PABON DAZA	00052239268	Exitoso
0000000053075040	2024/12/28	$2,517,457.00	000023	06	052	01	0000000461818143	NICOLE STEFANIA PEREZ RODRIGUE	01070625911	Exitoso
0000000053075040	2024/12/28	$522,356.00	000023	06	052	01	0000000451966654	NIDIA HERRERA ROJAS	00039626063	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451775873	NORA FORERO BARBOSA	00020822821	Exitoso
0000000053075040	2024/12/28	$1,424,608.00	000023	06	052	01	0000000545801818	NUBIA HEIDE RAMOS MARTINEZ	01069714497	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000545774007	PEDRO DAVID PIÑEROS FARFAN	01003516548	Exitoso
0000000053075040	2024/12/28	$2,209,476.00	000023	06	052	01	0000000451911460	ROYER ALBERTO BARRIOS RAMIREZ	01106895274	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451852243	SANDRA JOHANA GAVIRIA BERNAL	00035254416	Exitoso
0000000053075040	2024/12/28	$1,199,784.00	000023	06	052	01	0000000451760990	SANDRA MILENA DIAZ GIL	00039625610	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451965250	SANDY JANETH VARGAS ZAMORA	00052886910	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451937218	SARA YICETH BUSTOS RUBIANO	01069746726	Exitoso
0000000053075040	2024/12/28	$1,646,676.00	000023	06	052	01	0000000451944784	SONIA MARGARITA PARRADO LOPEZ	01071550460	Exitoso
0000000053075040	2024/12/28	$2,399,000.00	000023	06	052	01	0000000545963147	SONIA XIMENA QUEVEDO BAQUERO	01018484914	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451818806	WILSON FERNANDO BENAVIDES GOME	00080132617	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000546993663	YEIMY ALEJANDRA MONTENEGRO ROD	01069742590	Exitoso
0000000053075040	2024/12/28	$1,615,911.00	000023	06	052	01	0000000451965888	YENY CAROLINA OLARTE RAMOS	01069747689	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451841360	YOLIMA GONZALEZ AMADO	00053931503	Exitoso
0000000053075040	2024/12/28	$1,424,608.00	000023	06	052	01	0000000546993705	YUDY ALEXANDRA RAMIREZ MORENO	01069746036	Exitoso
0000000053075040	2024/12/28	$1,657,476.00	000023	06	052	01	0000000451966340	YULI MARCELA CASTILLO LEON	01070752729	Exitoso