Carga de Archivos

Estimado (a): CRISTIAN DANEY JIMENEZ TRIANA

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

Tipo Archivo	Nombre Archivo	Nombre Técnico Archivo	Fecha Envío	Valor Total Archivo	No. Regist	Estado
Pago Servicios de Nómina	NOMNOSTRJULCONV	AS2003OEHO	2023/07/28	$117,515,876.00	71	Exitoso

Información Adicional

Fecha Carga	Hora Carga	Hora Envío	Usuario Creador	Fecha Actualización	Hora Actualización	Valor Archivo Enviado
2023/07/28	15:35:38	15:46:00	CRISTIAN DANEY JIMENEZ	2023/07/28	16:52:11	$117,515,876.00

Valor Registros	Valor Registros Errados	No. Total Registros	No. Registros	No. Registros	No. Registros en
$0.00	$0.00	71	0	0	

Pagos

Número Producto Origen	Fecha Transmisión	Valor Transferir	Código Transacción	Tipo Producto Origen	Número Producto Destino	Secuencia	Nombre Beneficiario	NIT beneficiario	Estado
00000000053075040	2023/07/28	$3,302,959.00	000023	06	0000000545903101	000000001	ADRIANA DEL PILAR AMORTEGUI	00052506519	Exitoso
00000000053075040	2023/07/28	$1,603,943.00	000023	06	0000000587723144	000000002	ADRIANA MARCELA RODRIGUEZ RODR	00052950610	Exitoso
00000000053075040	2023/07/28	$1,379,512.00	000023	06	0000000059830716	000000003	ADRIANA VASQUEZ VASQUEZ	00053041732	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000545861945	000000004	ALVARO ESTEBAN MEDINA RAMIREZ	01000158917	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000545790896	000000005	ANGELICA MARIANA ESCOBAR RAMIR	01003534580	Exitoso
00000000053075040	2023/07/28	$2,806,434.00	000023	06	0000000055975101	000000006	ANGELICA POBLADOR LIZARAZO	01032388478	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000545914595	000000007	ANGELLY VANESSA YEPES DAZA	01000349714	Exitoso
00000000053075040	2023/07/28	$1,379,512.00	000023	06	0000000545862034	000000008	ANYI VALDERRAMA SAMACA	01012408667	Exitoso
00000000053075040	2023/07/28	$1,295,147.00	000023	06	0000000545773991	000000009	BIBIANA ANDREA MORALES BRAVO	00053092940	Exitoso
00000000053075040	2023/07/28	$1,313,900.00	000023	06	0000000542730978	000000010	BLANCA INES GUTIERREZ CRUZ	00053008886	Exitoso
00000000053075040	2023/07/28	$1,379,512.00	000023	06	0000000545914249	000000011	BLANCA LUCILA AVILA RIVERA	00023701571	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000542979765	000000012	BREITNER GARCIA GUILLERMO	01012410810	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000542979856	000000013	CAMILO ALBERTO CRISPOCA ESTEPA	01019054594	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000587732590	000000014	CARLOS ALBEIRO CUAJIBOY DELGAD	01087187320	Exitoso
00000000053075040	2023/07/28	$2,806,434.00	000023	06	0000000542730812	000000015	CLAUDIA ESPERANZA TORRES SOSA	00052047593	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000545963121	000000016	CLAUDIA MARCELA ARIAS CASTAÑO	00052877593	Exitoso
00000000053075040	2023/07/28	$1,341,000.00	000023	06	0000000675956630	000000017	CLAUDIA VIVIANA BUITRAGO HURTA	00053890822	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000545749447	000000018	CRISTO MANUEL AVILA GARNICA	01023915218	Exitoso
00000000053075040	2023/07/28	$1,236,877.00	000023	06	0000000546763280	000000019	DIANA CAROLINA TOVAR CASTILLO	00026543242	Exitoso
00000000053075040	2023/07/28	$1,364,012.00	000023	06	0000000542730309	000000020	DIANA PATRICIA ALDANA GALINDO	00020370839	Exitoso
00000000053075040	2023/07/28	$1,585,739.00	000023	06	0000000542978965	000000021	DIANA PATRICIA RODRIGUEZ PINZO	00039724860	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000542731018	000000022	EDIS AMPARO ROJAS GARCIA	00063370857	Exitoso
00000000053075040	2023/07/28	$1,379,512.00	000023	06	0000000684952919	000000023	ELISABETH MOSQUERA	00052479550	Exitoso
00000000053075040	2023/07/28	$1,290,653.00	000023	06	0000000546763553	000000024	ERICA VIVIANA TORRES FALLA	01033732702	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000056903870	000000025	ESTEFANIA ROJAS CRUZ	01072962326	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000542731240	000000026	FRANK STEPHEN WILCHES WILCHES	01023864849	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000542731562	000000027	FREDY ALEXANDER SEGURA POVEDA	01070781996	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000542730192	000000028	HENRY ADOLFO MAYORGA RIVERA	00003186445	Exitoso
00000000053075040	2023/07/28	$967,989.00	000023	06	0000000546763538	000000029	HERMELINDA DUARTE MEJIA	01023862510	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000545963139	000000030	JASBLEIDY ROCIO OLAYA RAMOS	01000235463	Exitoso
00000000053075040	2023/07/28	$2,806,434.00	000023	06	0000000545801826	000000031	JOSE HENRY CIFUENTES VILLABON	01069728315	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000545963154	000000032	JULIETH KATHERINE BARRAGAN BAR	01023000556	Exitoso
00000000053075040	2023/07/28	$1,447,298.00	000023	06	0000000545914702	000000033	KATHERIN CAMPOS BONILLA	01073711176	Exitoso
00000000053075040	2023/07/28	$1,379,512.00	000023	06	0000000542731463	000000034	LAURA VANESSA BOHORQUEZ CASTRI	01035425001	Exitoso
00000000053075040	2023/07/28	$1,585,195.00	000023	06	0000000542730648	000000035	LEIDY JOHANA CIFUENTES GARZON	00033875560	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000055919265	000000036	LEIDY LAURA CANDELA GAITAN	01023932342	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000669834652	000000037	LEIDY NALLIBER SANTAMARIA CONT	01032481599	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000056973121	000000038	LINA MARCELA VALERO LUNA	01013627528	Exitoso
00000000053075040	2023/07/28	$1,557,074.00	000023	06	0000000056970044	000000039	LUCIA DEL SOCORRO GAVIRIA RIOS	00052815447	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000542980433	000000040	LUZ MILA GOYENECHE CRISTIANO	01054253121	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000447744926	000000041	LYDA ROCIO RUBIANO	00039678611	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000545982840	000000042	MANUEL ARMANDO VITOVIZ SUSATAM	01018481428	Exitoso
00000000053075040	2023/07/28	$2,525,791.00	000023	06	0000000546763546	000000043	MANUEL CAMILO GONZALEZ BUSTOS	01031130691	Exitoso
00000000053075040	2023/07/28	$1,379,512.00	000023	06	0000000545933587	000000044	MARIA DEL CARMEN DIAZ GARCIA	00052207900	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000542979450	000000045	MARIA ELISA DUARTE VELOSA	00060363940	Exitoso
00000000053075040	2023/07/28	$1,379,512.00	000023	06	0000000545749397	000000046	MARIA ESTELLA ROMERO BEDOYA	00052243508	Exitoso
00000000053075040	2023/07/28	$1,379,512.00	000023	06	0000000542731364	000000047	MARIA FERNANDA MONROY MUÑOZ	01031122712	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000545963113	000000048	MARIA LUCILA GONZALES PRIETO	00052294036	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000545983103	000000049	MARIA ROCIO RAMOS GARZON	00052542077	Exitoso
00000000053075040	2023/07/28	$1,379,512.00	000023	06	0000000545805173	000000050	MARICELA CARDONA CARDONA	01109292143	Exitoso
00000000053075040	2023/07/28	$1,370,138.00	000023	06	0000000053742107	000000051	MARICELA GAMBOA	00051829460	Exitoso
00000000053075040	2023/07/28	$1,856,606.00	000023	06	0000000666969279	000000052	MARTHA CECILIA QUEMBA OLIVARES	00052332659	Exitoso
00000000053075040	2023/07/28	$1,379,512.00	000023	06	0000000542730390	000000053	MIREYA JAIDIHT LADINO MORENO	00020660335	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000542730937	000000054	NALLIVE DEL CARMEN CORDOBA BLA	00052704773	Exitoso
00000000053075040	2023/07/28	$1,323,261.00	000023	06	0000000056899045	000000055	NANCY ADRIANA TORRES ROA	00039802880	Exitoso
00000000053075040	2023/07/28	$1,182,752.00	000023	06	0000000542730663	000000056	NATALY PRADA VANEGAS	00038210249	Exitoso
00000000053075040	2023/07/28	$2,806,434.00	000023	06	0000000542730770	000000057	NEYLA CONSTANZA RODRIGUEZ FRAN	00051890221	Exitoso
00000000053075040	2023/07/28	$1,250,061.00	000023	06	0000000055956671	000000058	NIDIA JAZMIN COTRINA INFANTE	00053139752	Exitoso
00000000053075040	2023/07/28	$1,267,443.00	000023	06	0000000545773942	000000059	NIDIA JOHANNA OCHOA SILVA	00046683281	Exitoso
00000000053075040	2023/07/28	$2,806,434.00	000023	06	0000000684958510	000000060	PAOLA ANDREA FORERO CEBALLOS	01013650275	Exitoso
00000000053075040	2023/07/28	$1,566,450.00	000023	06	0000000053749441	000000061	SANDRA ESPERANZA RAMIREZ DIAZ	00039549297	Exitoso
00000000053075040	2023/07/28	$1,585,195.00	000023	06	0000000542731166	000000062	SANDRA MILENA OLAYA RODRIGUEZ	01013588313	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000545790888	000000063	SARAI VALENTHINA ORDOÑEZ BERNA	01000349921	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000688888317	000000064	SINEBALDO FORERO CIFUENTES	01073130292	Exitoso
00000000053075040	2023/07/28	$1,472,710.00	000023	06	0000000059739446	000000065	SONIA RAMIREZ VARGAS	00039623289	Exitoso
00000000053075040	2023/07/28	$1,599,256.00	000023	06	0000000059739701	000000066	VICTOR MANUEL VARGAS VIDAL	01001056746	Exitoso
00000000053075040	2023/07/28	$1,591,193.00	000023	06	0000000542731059	000000067	YAKELINE CARVAJAL GIRONZA	01002840176	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000669837044	000000068	YAMILE MERCHAN CACERES	00039725769	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000545774023	000000069	YESENIA TRUJILLO RIVERA	01007695530	Exitoso
00000000053075040	2023/07/28	$1,613,317.00	000023	06	0000000669815826	000000070	YODILMA ARIZA HERREÑO	00063438529	Exitoso
00000000053075040	2023/07/28	$2,806,434.00	000023	06	0000000545982832	000000071	YULY DUPERLY AREVALO BARRIOS	01012394360	Exitoso