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. Registros Enviados	Estado
Pago Servicios de Nómina	NOMCNCONVNOV23	AX3003OJZO	2023/11/29	$121,458,899.00	73	Exitoso

Información Adicional

Fecha Carga	Hora Carga	Hora Envío	Usuario Creador	Fecha Actualización	Hora Actualización	Valor Total Archivo
2023/11/29	15:10:26	15:58:15	CRISTIAN DANEY JIMENEZ	2023/11/29	17:52:18	$121,458,899

Valor Registros	Valor Registros Errados	No. Total Registros	No. Registros	No. Registros	No. Registros en	Usuario Aprueba/Rechaza
$0.00		73	0		0	ABELARDO GOMEZ

Pagos

Número Producto Origen	Fecha Transmisión	Valor Transferir	Código Transacción	Tipo Producto Origen	Número Producto Destino	Nombre Beneficiario	NIT beneficiario	Estado
0000000053075040	2023/11/29	$3,302,959.00	000023	06	0000000545903101	ADRIANA DEL PILAR AMORTEGUI	00052506519	Exitoso
0000000053075040	2023/11/29	$1,603,943.00	000023	06	0000000587723144	ADRIANA MARCELA RODRIGUEZ RODR	00052950610	Exitoso
0000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000059830716	ADRIANA VASQUEZ VASQUEZ	00053041732	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545861945	ALVARO ESTEBAN MEDINA RAMIREZ	01000158917	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000547718812	ANA BEIBA BOCANEGRA ANDRADE	00052547499	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545790896	ANGELICA MARIANA ESCOBAR RAMIR	01003534580	Exitoso
0000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000055975101	ANGELICA POBLADOR LIZARAZO	01032388478	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545914595	ANGELLY VANESSA YEPES DAZA	01000349714	Exitoso
0000000053075040	2023/11/29	$1,342,014.00	000023	06	0000000545862034	ANYI VALDERRAMA SAMACA	01012408667	Exitoso
0000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000545773991	BIBIANA ANDREA MORALES BRAVO	00053092940	Exitoso
0000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000542730978	BLANCA INES GUTIERREZ CRUZ	00053008886	Exitoso
0000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000545914249	BLANCA LUCILA AVILA RIVERA	00023701571	Exitoso
0000000053075040	2023/11/29	$1,559,538.00	000023	06	0000000542979765	BREITNER GARCIA GUILLERMO	01012410810	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000542979856	CAMILO ALBERTO CRISPOCA ESTEPA	01019054594	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000587732590	CARLOS ALBEIRO CUAJIBOY DELGAD	01087187320	Exitoso
0000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000542730812	CLAUDIA ESPERANZA TORRES SOSA	00052047593	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545963121	CLAUDIA MARCELA ARIAS CASTAÑO	00052877593	Exitoso
0000000053075040	2023/11/29	$1,308,191.00	000023	06	0000000675956630	CLAUDIA VIVIANA BUITRAGO HURTA	00053890822	Exitoso
0000000053075040	2023/11/29	$1,594,571.00	000023	06	0000000545749447	CRISTO MANUEL AVILA GARNICA	01023915218	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000546763280	DIANA CAROLINA TOVAR CASTILLO	00026543242	Exitoso
0000000053075040	2023/11/29	$1,359,324.00	000023	06	0000000542730309	DIANA PATRICIA ALDANA GALINDO	00020370839	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000542978965	DIANA PATRICIA RODRIGUEZ PINZO	00039724860	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000542731018	EDIS AMPARO ROJAS GARCIA	00063370857	Exitoso
0000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000684952919	ELISABETH MOSQUERA	00052479550	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545903119	ELSY MAGALY TERAN GETIAL	01007602694	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000546763553	ERICA VIVIANA TORRES FALLA	01033732702	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000056903870	ESTEFANIA ROJAS CRUZ	01072962326	Exitoso
0000000053075040	2023/11/29	$2,255,938.00	000023	06	0000000542731240	FRANK STEPHEN WILCHES WILCHES	01023864849	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000542731562	FREDY ALEXANDER SEGURA POVEDA	01070781996	Exitoso
0000000053075040	2023/11/29	$1,559,540.00	000023	06	0000000060917817	HANNY AIMARA ARISMENDI VALENCI	01024539931	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000542730192	HENRY ADOLFO MAYORGA RIVERA	00003186445	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000546763538	HERMELINDA DUARTE MEJIA	01023862510	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545963139	JASBLEIDY ROCIO OLAYA RAMOS	01000235463	Exitoso
0000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000545801826	JOSE HENRY CIFUENTES VILLABON	01069728315	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545963154	JULIETH KATHERINE BARRAGAN BAR	01023000556	Exitoso
0000000053075040	2023/11/29	$1,608,631.00	000023	06	0000000545914702	KATHERIN CAMPOS BONILLA	01073711176	Exitoso
0000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000542731463	LAURA VANESSA BOHORQUEZ CASTRI	01035425001	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000542730648	LEIDY JOHANA CIFUENTES GARZON	00033875560	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000055919265	LEIDY LAURA CANDELA GAITAN	01023932342	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000669834652	LEIDY NALLIBER SANTAMARIA CONT	01032481599	Exitoso
0000000053075040	2023/11/29	$1,567,536.00	000023	06	0000000056973121	LINA MARCELA VALERO LUNA	01013627528	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000542980433	LUZ MILA GOYENECHE CRISTIANO	01054253121	Exitoso
0000000053075040	2023/11/29	$1,554,852.00	000023	06	0000000447744926	LYDA ROCIO RUBIANO	00039678611	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545982840	MANUEL ARMANDO VITOVIZ SUSATAM	01018481428	Exitoso
0000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000546763546	MANUEL CAMILO GONZALEZ BUSTOS	01031130691	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000542979450	MARIA ELISA DUARTE VELOSA	00060363940	Exitoso
0000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000545749397	MARIA ESTELLA ROMERO BEDOYA	00052243508	Exitoso
0000000053075040	2023/11/29	$1,370,138.60	000023	06	0000000542731364	MARIA FERNANDA MONROY MUÑOZ	01031122712	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545963113	MARIA LUCILA GONZALES PRIETO	00052294036	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545983103	MARIA ROCIO RAMOS GARZON	00052542077	Exitoso
0000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000545805173	MARICELA CARDONA CARDONA	01109292143	Exitoso
0000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000053742107	MARICELA GAMBOA	00051829460	Exitoso
0000000053075040	2023/11/29	$1,856,606.00	000023	06	0000000666969279	MARTHA CECILIA QUEMBA OLIVARES	00052332659	Exitoso
0000000053075040	2023/11/29	$699,105.00	000023	06	0000000546844973	MIREYA DUARTE MEJIA	01023873320	Exitoso
0000000053075040	2023/11/29	$1,365,450.40	000023	06	0000000542730390	MIREYA JAIDIHT LADINO MORENO	00020660335	Exitoso
0000000053075040	2023/11/29	$187,095.00	000023	06	0000000547715784	MYRIAM YANETH FUENTES HERNANDE	00053015298	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000542730937	NALLIVE DEL CARMEN CORDOBA BLA	00052704773	Exitoso
0000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000056899045	NANCY ADRIANA TORRES ROA	00039802880	Exitoso
0000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000542730663	NATALY PRADA VANEGAS	00038210249	Exitoso
0000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000542730770	NEYLA CONSTANZA RODRIGUEZ FRAN	00051890221	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000055956671	NIDIA JAZMIN COTRINA INFANTE	00053139752	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545773942	NIDIA JOHANNA OCHOA SILVA	00046683281	Exitoso
0000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000684958510	PAOLA ANDREA FORERO CEBALLOS	01013650275	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000053749441	SANDRA ESPERANZA RAMIREZ DIAZ	00039549297	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000542731166	SANDRA MILENA OLAYA RODRIGUEZ	01013588313	Exitoso
0000000053075040	2023/11/29	$1,528,952.00	000023	06	0000000545790888	SARAI VALENTHINA ORDOÑEZ BERNA	01000349921	Exitoso
0000000053075040	2023/11/29	$1,458,312.00	000023	06	0000000059739446	SONIA RAMIREZ VARGAS	00039623289	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000059739701	VICTOR MANUEL VARGAS VIDAL	01001056746	Exitoso
0000000053075040	2023/11/29	$1,591,317.00	000023	06	0000000542731059	YAKELINE CARVAJAL GIRONZA	01002840176	Exitoso
0000000053075040	2023/11/29	$1,112,438.00	000023	06	0000000669837044	YAMILE MERCHAN CACERES	00039725769	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545774023	YESENIA TRUJILLO RIVERA	01007695530	Exitoso
0000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000669815826	YODILMA ARIZA HERREÑO	00063438529	Exitoso
0000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000545982832	YULY DUPERLY AREVALO BARRIOS	01012394360	Exitoso