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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
Pago Servicios de Nómina	NOMHNCONVNOV23	AX3003OKIO	2023/11/29	$125,126,812.00	75

Información Adicional

Fecha Carga	Hora Carga	Hora Envío	Usuario Creador	Fecha Actualización	Hora Actualización	Valor Total Archivo	Valor Archivo Enviado
2023/11/29	15:11:39	15:58:14	CRISTIAN DANEY JIMENEZ	2023/11/29	17:52:18	$125,126,812.00	$125,126,812.00

Valor Registros	Valor Registros Errados	No. Total Registros	No. Registros	No. Registros	No. Registros en	Usuario Aprueba/Rechaza
$0.00		75	0		0	ABELARDO GOMEZ

Pagos

Número Producto Origen	Fecha Transmisión	Valor Transferir	Código Transacción	Tipo Producto Origen	Número Producto Destino	Secuencia	Nombre Beneficiario	NIT beneficiario	Estado
00000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000545788007	000000001	ADRIANA MARIA AMARILES ZEA	00028986328	Exitoso
00000000053075040	2023/11/29	$1,175,141.00	000023	06	0000000058858262	000000002	ANA INGRID JIMENEZ OSPINA	00039644747	Exitoso
00000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000545982873	000000003	ANDREA ESTEFANIA OCAMPO CARDON	01094728553	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451944826	000000004	ANDRES GERARDO CANGREJO HERNAN	01069743594	Exitoso
00000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000546726121	000000005	ANGIE ALEXANDRA BERMUDEZ FARFA	01069766192	Exitoso
00000000053075040	2023/11/29	$1,603,943.00	000023	06	0000000546763389	000000006	BIBIANA ASTRID CARDENAS SOLORZ	00039628957	Exitoso
00000000053075040	2023/11/29	$1,089,678.00	000023	06	0000000451872555	000000007	CARLOS ALFONSO ORTIZ GUTIERREZ	00002964856	Exitoso
00000000053075040	2023/11/29	$1,593,617.00	000023	06	0000000451847920	000000008	CAROLINA LEON CHIPATECUA	00053931769	Exitoso
00000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000546744504	000000009	CILIA DURANI TORRES ARIAS	01069720416	Exitoso
00000000053075040	2023/11/29	$1,597,817.00	000023	06	0000000451918994	000000010	CINDY NATALIA DIAZ HERNANDEZ	01069742478	Exitoso
00000000053075040	2023/11/29	$781,722.00	000023	06	0000000546844965	000000011	CLAUDIA PATRICIA CHITIVA RODRI	00052691320	Exitoso
00000000053075040	2023/11/29	$1,173,152.00	000023	06	0000000545933660	000000012	DANNA XIMENA FERREIRA AYALA	01069752160	Exitoso
00000000053075040	2023/11/29	$1,594,569.00	000023	06	0000000451880566	000000013	DEINIS LOPEZ TRIVIÑO	00035250817	Exitoso
00000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000545788056	000000014	DIANA ANDREA ALARCON ROA	00052767279	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545910700	000000015	DIANA KATHERINE LASSO CASTRO	01069737158	Exitoso
00000000053075040	2023/11/29	$2,409,300.00	000023	06	0000000451820240	000000016	DIANA MARCELA RUIZ CORREDOR	00053047408	Exitoso
00000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000451952860	000000017	EDISON HUMBERTO ROJAS MELO	00002965915	Exitoso
00000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000546822813	000000018	EDISON YEZID MORALES HORTUA	00011257169	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545802022	000000019	ERIKA YASMIN GALINDO MELO	01069758535	Exitoso
00000000053075040	2023/11/29	$1,354,712.00	000023	06	0000000451758739	000000020	GLORIA INES ARROYAVE GARCIA	00028845959	Exitoso
00000000053075040	2023/11/29	$1,472,711.00	000023	06	0000000451944800	000000021	HEIDY ANDREA BURGOS CORONADO	01069740167	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545910726	000000022	IVAN DARIO CARO HERNANDEZ	01072896054	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451933290	000000023	JENNY TATIANA PINILLA ROJAS	01069733184	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000546787024	000000024	JESSICA MARCELA AMAYA ROMERO	01071549675	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545982865	000000025	JHON ERICSON DELGADO BARRAGAN	01069756407	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545910718	000000026	JORGE ISIDORO ORTIZ CORTES	01069751539	Exitoso
00000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000451944750	000000027	JUAN FELIPE LASSO GUERRERO	01003614808	Exitoso
00000000053075040	2023/11/29	$1,524,267.00	000023	06	0000000545862042	000000028	JUAN FRANCISCO ESPINOSA CASALL	01069756885	Exitoso
00000000053075040	2023/11/29	$430,218.00	000023	06	0000000546844874	000000029	JUANA PATRICIA CANTOR ROMERO	00039625927	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000546822821	000000030	KAREN JULIET BERMUDEZ FARFAN	01003516273	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545933637	000000031	LEIDY YURANY MONTEJO GARCIA	01069737572	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451905520	000000032	LEYDI ALEXANDRA GONZALEZ RINCO	01069745278	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451911502	000000033	LIBIA ESTRELLA MARTINEZ PRIETO	01069738801	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451938877	000000034	LICETH MARGOT CUBILLOS VILLALO	01070750905	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000546786992	000000035	LIDA MARCELA BAQUERO TORRES	00020392372	Exitoso
00000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000545788098	000000036	LUCELLY PAOLA PEDREROS GARZON	01075259511	Exitoso
00000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000546712063	000000037	LUISA FERNANDA CAICEDO BARBOSA	01069739928	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451904218	000000038	LUZ DARY TORRES TORRES	00035254364	Exitoso
00000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000451845106	000000039	LUZ MERY ARDILA AGUILAR	00039627944	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545801628	000000040	LUZ MERY SANCHEZ SANCHEZ	00020391980	Exitoso
00000000053075040	2023/11/29	$1,384,659.00	000023	06	0000000451911676	000000041	LUZ NELLY LEGUIZAMO GUERRERO	00053931895	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451875715	000000042	LUZ YOJANA RODRIGUEZ AYA	01069736959	Exitoso
00000000053075040	2023/11/29	$1,299,836.00	000023	06	0000000451867068	000000043	MARI EMILCE MUÑOZ GIL	00052172054	Exitoso
00000000053075040	2023/11/29	$1,528,954.00	000023	06	0000000451911544	000000044	MARIA DEL PILAR MEDINA DE PABL	00052120350	Exitoso
00000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000545788031	000000045	MARIA EUGENIA BONOLIS LONDOÑO	00032276556	Exitoso
00000000053075040	2023/11/29	$1,352,012.00	000023	06	0000000451918952	000000046	MARIA JOSE CORREA HORTUA	01069761688	Exitoso
00000000053075040	2023/11/29	$3,302,959.00	000023	06	0000000451866102	000000047	MARIA RUBIELA GIRALDO GALLEGO	00066818566	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000546763520	000000048	MARTHA LUISA TAMARA ACOSTA	00050939939	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545788049	000000049	MARTHA YANETH CHAPARRO RUBIANO	00039721178	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451911593	000000050	MAYERLY ALEJANDRA MONTENEGRO	01071548755	Exitoso
00000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000451921816	000000051	MILENA AURORA CASTIBLANCO ALAR	00052472970	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545774247	000000052	MONICA HASBLEIDY SARMIENTO FON	01003516736	Exitoso
00000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000451898352	000000053	NANCY YAZMIN BRITEL ORTEGA	00052159506	Exitoso
00000000053075040	2023/11/29	$1,154,884.00	000023	06	0000000451828458	000000055	NELLY GABRIELA CARDENAS GUTIER	00035253226	Exitoso
00000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000451890888	000000054	NELLY ESPERANZA PABON DAZA	00052239268	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451775873	000000056	NORA FORERO BARBOSA	00020822821	Exitoso
00000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000545801818	000000057	NUBIA HEIDE RAMOS MARTINEZ	01069714497	Exitoso
00000000053075040	2023/11/29	$1,338,907.00	000023	06	0000000451941814	000000058	PATRICIA SAAVEDRA ALFONSO	00035251851	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545774007	000000059	PEDRO DAVID PIÑEROS FARFAN	01003516548	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451911460	000000060	ROYER ALBERTO BARRIOS RAMIREZ	01106895274	Exitoso
00000000053075040	2023/11/29	$1,370,139.00	000023	06	0000000545773959	000000061	RUTH RICO MIRA	00052325732	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451852243	000000062	SANDRA JOHANA GAVIRIA BERNAL	00035254416	Exitoso
00000000053075040	2023/11/29	$1,045,013.00	000023	06	0000000451760990	000000063	SANDRA MILENA DIAZ GIL	00039625610	Exitoso
00000000053075040	2023/11/29	$1,590,313.00	000023	06	0000002370193548	000000064	SANDRA MILENA GOMEZ GONZALEZ	01072189219	Exitoso
00000000053075040	2023/11/29	$1,512,925.00	000023	06	0000000451937218	000000065	SARA YICETH BUSTOS RUBIANO	01069746726	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451944784	000000066	SONIA MARGARITA PARRADO LOPEZ	01071550460	Exitoso
00000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000545963147	000000067	SONIA XIMENA QUEVEDO BAQUERO	01018484914	Exitoso
00000000053075040	2023/11/29	$1,379,512.00	000023	06	0000000546744512	000000068	SULEINY PATRICIA CRUZ CHALA	01069754055	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451818806	000000069	WILSON FERNANDO BENAVIDES GOME	00080132617	Exitoso
00000000053075040	2023/11/29	$2,806,433.00	000023	06	0000000545862331	000000070	YENNIFER LISETH VELASQUEZ CARR	01152709940	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451933209	000000071	YENNY KATHERINE HERNANDEZ SAAV	01069734288	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000545824992	000000072	YESID TRUJILLO PRADO	00080920303	Exitoso
00000000053075040	2023/11/29	$2,806,434.00	000023	06	0000000451943992	000000073	YOLANDA POVEDA TRIBALDOS	00053077102	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451841360	000000074	YOLIMA GONZALEZ AMADO	00053931503	Exitoso
00000000053075040	2023/11/29	$1,613,317.00	000023	06	0000000451877695	000000075	YUDYT CAROLINA BENITO PARRA	00020392337	Exitoso