Fecha Actual: 2026/03/31 | **Hora:** 10:54 | **IP:** 181.205.75.74

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AV Villas Juntos trabajando

Archivos Cargados

Estimado (a): LILIBETH RUIZ SALDARRIAGA

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

Tipo Archivo	Nombre Archivo	Nombre Técnico Archivo	Fecha Envio	Valor Total Archivo	No. Registros Enviados	Estado
Pagos a Terceros	N eic2090-27m	AC1GD4LYLR	2026/03/27	$177,052,179.00	89	Procesado

Pagos

Número Producto Origen	Fecha Efectiva	Valor Transacción	Número Identificación Destino	Número Producto Destino	Nombre Beneficiario	Descripción Causal Rechazo	Estado
514177872	2026/03/27	$1,432,635.00	1007626224	3113243285	JENNIFER SUCERQUIA		Exitoso
514177872	2026/03/27	$2,490,795.00	1042775500	50380478801	DANIELA RAMIREZ		Exitoso
514177872	2026/03/27	$2,490,795.00	1042775276	91282560947	VALENTINA YEPES		Exitoso
514177872	2026/03/27	$2,490,795.00	1045080300	3148974657	NIDIA PÉREZ		Exitoso
514177872	2026/03/27	$2,733,954.00	22193801	3104116136	YOHANA EUSSE		Exitoso
514177872	2026/03/27	$1,715,075.00	1042770808	50319511838	DIANA HERNÁNDEZ		Exitoso
514177872	2026/03/27	$2,490,795.00	1045080224	3228964494	YULIET GARCIA		Exitoso
514177872	2026/03/27	$1,588,337.00	1045080781	50324711560	LAURA TABORDA		Exitoso
514177872	2026/03/27	$3,251,354.00	1023724349	50352198029	ROLANDO RODRÍGUEZ		Exitoso
514177872	2026/03/27	$2,733,954.00	1035833257	53744324528	MARIANA GUTIERREZ		Exitoso
514177872	2026/03/27	$3,008,195.00	1041630719	50300019886	ESMERALDA ORREGO		Exitoso
514177872	2026/03/27	$2,733,954.00	15296772	414842049163	JOHN MEJIA		Exitoso
514177872	2026/03/27	$2,490,795.00	1045079574	50385605509	DEISY GARCIA		Exitoso
514177872	2026/03/27	$385,059.00	1046668570	3146654114	YULY HENAO		Exitoso
514177872	2026/03/27	$2,490,795.00	1007625924	50331922037	JIMENA BAENA		Exitoso
514177872	2026/03/27	$2,490,795.00	1038360617	51100070808	MARITZA ZAPATA		Exitoso
514177872	2026/03/27	$1,287,517.00	1045081118	50357927991	LUCERO RODRIGUEZ		Exitoso
514177872	2026/03/27	$2,490,795.00	32376041	3102478985	LILIANA RUA		Exitoso
514177872	2026/03/27	$700,314.00	43695624	65189011941	VERÓNICA ROLDAN		Exitoso
514177872	2026/03/27	$457,617.00	1090472973	82400006881	HEYDI GARCIA		Exitoso
514177872	2026/03/27	$2,490,795.00	22193764	3232871491	NATALIA MONSALVE		Exitoso
514177872	2026/03/27	$2,490,795.00	39285848	3006232021	MARYURIS VILLALOBO		Exitoso
514177872	2026/03/27	$2,490,795.00	1045078510	50390567208	YURLEY CEBALLOS		Exitoso
514177872	2026/03/27	$2,275,041.00	1042775420	91280902590	DANIELA POSADA		Exitoso
514177872	2026/03/27	$2,490,795.00	22193846	50398948791	LUZ MUÑETON		Exitoso
514177872	2026/03/27	$2,490,795.00	1023801103	50374891275	YENY SUCERQUIA		Exitoso
514177872	2026/03/27	$2,490,795.00	1045081089	50358627312	BRENDA LONDONO		Exitoso
514177872	2026/03/27	$2,733,954.00	1044509039	64200011668	SANDRA PEREZ		Exitoso
514177872	2026/03/27	$2,490,795.00	22216428	50383328923	BEATRIZ CORREA		Exitoso
514177872	2026/03/27	$2,733,954.00	1010047677	51182437453	LICENIA ELORZA		Exitoso
514177872	2026/03/27	$2,120,980.00	22188480	50357600984	NORENEY VASQUEZ		Exitoso
514177872	2026/03/27	$2,490,795.00	1045081303	50380496094	STEFANY RUA		Exitoso
514177872	2026/03/27	$2,490,795.00	1007440026	00205478566	LEIDY MAZO		Exitoso
514177872	2026/03/27	$2,490,795.00	1045078382	50325969285	YERLYS SUAREZ		Exitoso
514177872	2026/03/27	$2,490,795.00	1148143257	31089294897	YURY GARCIA		Exitoso
514177872	2026/03/27	$2,841,332.00	1044506455	91282988556	MARIA CHAVARRIA		Exitoso
514177872	2026/03/27	$2,733,954.00	1037450084	50300032521	JENNIFER MAZO		Exitoso
514177872	2026/03/27	$2,733,954.00	21992180	50376582083	LINA CALLEJAS		Exitoso
514177872	2026/03/27	$2,490,795.00	1037448503	3147332615	CINDY AREIZA		Exitoso
514177872	2026/03/27	$2,490,795.00	1037449355	00183791036	DANIELA OSSA		Exitoso
514177872	2026/03/27	$2,733,954.00	21991828	3216293873	MARIA CHAVARRIA		Exitoso
514177872	2026/03/27	$2,733,954.00	43766032	29890567957	NANCY CORREA		Exitoso
514177872	2026/03/27	$2,490,795.00	1001450212	3234539559	ANA OCHOA		Exitoso
514177872	2026/03/27	$2,490,795.00	1044506815	41844171275	DIANA CHAVARRIA		Exitoso
514177872	2026/03/27	$986,698.00	1037045180	50379694800	MARIA CHAVARRIA		Exitoso
514177872	2026/03/27	$2,733,954.00	43914486	34461091751	CATALINA VILLA		Exitoso

514177872	2026/03/27	$2,733,954.00	1017239572	50300031916	LUISA ESPINOSA		Exitoso
514177872	2026/03/27	$701,796.00	1037044351	34456746901	GLADYS LOPERA		Exitoso
514177872	2026/03/27	$2,490,795.00	1045423961	50375155599	CREIDYS RESTREPO		Exitoso
514177872	2026/03/27	$2,490,795.00	43852045	31185477561	ANA GARCIA		Exitoso
514177872	2026/03/27	$1,217,714.00	43852092	67872422819	LILIANA HENAO		Exitoso
514177872	2026/03/27	$2,733,954.00	43851637	414822014037	MARIA JIMENEZ		Exitoso
514177872	2026/03/27	$1,623,618.00	32242534	54039266329	LADY RUIZ		Exitoso
514177872	2026/03/27	$650,012.00	32242534	54039266329	LADY RUIZ		Exitoso
514177872	2026/03/27	$385,059.00	43851872	414822028151	OLGA GARCÍA		Exitoso
514177872	2026/03/27	$1,311,700.00	43851859	3206959168	OLGA JIMÉNEZ		Exitoso
514177872	2026/03/27	$3,382,670.00	1037448361	00200021828	JULIANA PEREZ		Exitoso
514177872	2026/03/27	$2,733,954.00	43822641	50300036659	CELENY HINCAPIÉ		Exitoso
514177872	2026/03/27	$2,733,954.00	1044506660	64283210918	CATHERINE OSORIO		Exitoso
514177872	2026/03/27	$2,105,737.00	1023802884	50300029989	MARTA VERA		Exitoso
514177872	2026/03/27	$1,217,714.00	98762583	70665345015	DUBERNEI MARTINEZ		Exitoso
514177872	2026/03/27	$2,407,722.00	1037449503	31153272070	PAOLA MAZO		Exitoso
514177872	2026/03/27	$2,407,722.00	40952046	3025222563	ODALIS CANTILLO	NRO CTA INVALIDO	Rechazado
514177872	2026/03/27	$1,699,006.00	1045061283	61408449609	NATHALIA RUIZ		Exitoso
514177872	2026/03/27	$379,174.00	1020466490	61408449609	DANIELA RESTREPO	TRX NO EXITOSA	Rechazado
514177872	2026/03/27	$1,177,124.00	1152706183	25321991044	MELIZZA ARBOLEDA		Exitoso
514177872	2026/03/27	$1,463,696.00	1042774870	24000004539	ANLLY TORRES		Exitoso
514177872	2026/03/27	$1,577,391.00	1023723354	50347208865	YESICA PEREZ		Exitoso
514177872	2026/03/27	$767,965.00	32561484	10812656672	CLAUDIA LONDOÑO		Exitoso
514177872	2026/03/27	$1,857,320.00	1042774629	50875006077	DANIELA HENAO		Exitoso
514177872	2026/03/27	$1,731,391.00	1023722765	50341944888	PAOLA ARBELAEZ		Exitoso
514177872	2026/03/27	$1,386,872.00	1045080778	50300012334	LILIANA ZAPATA		Exitoso
514177872	2026/03/27	$1,577,391.00	32562039	50300034346	GLORIA ALVAREZ		Exitoso
514177872	2026/03/27	$1,577,391.00	1042767522	91280858540	NATALY CÁRDENAS		Exitoso
514177872	2026/03/27	$1,387,790.00	43822854	00400004910	SANDRA MISAS		Exitoso
514177872	2026/03/27	$1,577,391.00	1042773562	50389184559	SHIRLEY MUNERA		Exitoso
514177872	2026/03/27	$1,577,391.00	1032328464	50386583193	LUZ MESA		Exitoso
514177872	2026/03/27	$1,577,391.00	32563546	02115436930	LUZ PATIÑO		Exitoso
514177872	2026/03/27	$1,577,391.00	1023723763	50388120379	JOSE CUARTAS		Exitoso
514177872	2026/03/27	$624,796.00	1042767641	50357766351	LAURA POSADA		Exitoso
514177872	2026/03/27	$1,577,391.00	1001165946	50365593784	MARIBEL ATEHORTUA		Exitoso
514177872	2026/03/27	$1,577,391.00	1032327973	50382153038	EDISON MOLINA		Exitoso
514177872	2026/03/27	$1,731,391.00	43822772	34454818905	ALEXANDRA ATEHORTU		Exitoso
514177872	2026/03/27	$1,731,391.00	32563137	50368098962	SUSANA ZAFRA		Exitoso
514177872	2026/03/27	$1,577,391.00	32564323	10697137504	MARÍA JARAMILLO		Exitoso
514177872	2026/03/27	$1,386,872.00	43821756	50335114491	LUZ PAREJA		Exitoso
514177872	2026/03/27	$1,577,391.00	1042770631	50388615777	DANIELA ORREGO		Exitoso
514177872	2026/03/27	$1,731,391.00	1036626795	01592710923	JENIFER ARROYAVE		Exitoso
514177872	2026/03/27	$637,850.00	32558032	01592710923	EMELIDA BETANCUR	TRX NO EXITOSA	Rechazado

Prenotificaciones

Número Producto Origen	Fecha Efectiva	Valor Transacción	Número Identificación Destino	Número Producto Destino	Nombre Beneficiario	Descripción Causal Rechazo	Estado

No existen registros