Fecha Actual: 2026/03/31 | **Hora:** 10:53 | **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	Cm 2090-27m	AC1G04LZNU	2026/03/27	$3,081,867.00	77	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	$44,000.00	1007626224	3113243285	JENNIFER SUCERQUIA		Exitoso
514177872	2026/03/27	$44,000.00	1042775500	50380478801	DANIELA RAMIREZ		Exitoso
514177872	2026/03/27	$44,000.00	1042775276	91282560947	VALENTINA JARAMILLO		Exitoso
514177872	2026/03/27	$44,000.00	1045080300	3148974657	NIDIA PÉREZ		Exitoso
514177872	2026/03/27	$44,000.00	22193801	3104116136	YOHANA EUSSE		Exitoso
514177872	2026/03/27	$44,000.00	1045080224	3228964494	YULIET GARCÍA		Exitoso
514177872	2026/03/27	$44,000.00	1045080781	50324711560	LAURA TABORDA		Exitoso
514177872	2026/03/27	$44,000.00	1023724349	50352198029	ROLANDO RODRÍGUEZ		Exitoso
514177872	2026/03/27	$44,000.00	1035833257	53744324528	MARIANA GUTIÉRREZ		Exitoso
514177872	2026/03/27	$44,000.00	1041630719	50300019886	ESMERALDA ORREGO		Exitoso
514177872	2026/03/27	$44,000.00	15296772	414842049163	JOHN MEJIA		Exitoso
514177872	2026/03/27	$44,000.00	1045079574	50385605509	DEISY GARCIA		Exitoso
514177872	2026/03/27	$44,000.00	1046668570	3146654114	YULY HENAO		Exitoso
514177872	2026/03/27	$44,000.00	1007625924	50331922037	JIMENA BAENA		Exitoso
514177872	2026/03/27	$44,000.00	1038360617	51100070808	MARITZA ZAPATA		Exitoso
514177872	2026/03/27	$44,000.00	1045081118	50357927991	LUCERO RODRIGUEZ		Exitoso
514177872	2026/03/27	$44,000.00	32376041	3102478985	LILIANA RÚA		Exitoso
514177872	2026/03/27	$44,000.00	1090472973	82400006881	HEYDI GARCÍA		Exitoso
514177872	2026/03/27	$44,000.00	22193764	3232871491	NATALIA MONSALVE		Exitoso
514177872	2026/03/27	$44,000.00	39285848	3006232021	MARYURIS VILLALOBO		Exitoso
514177872	2026/03/27	$44,000.00	1045078510	50390567208	YURLEY CEBALLOS		Exitoso
514177872	2026/03/27	$44,000.00	1042775420	91280902590	DANIELA POSADA		Exitoso
514177872	2026/03/27	$44,000.00	22193846	50398948791	LUZ MUÑETON		Exitoso
514177872	2026/03/27	$44,000.00	1023801103	50374891275	YENY SUCERQUIA		Exitoso
514177872	2026/03/27	$44,000.00	1045081089	50358627312	BRENDA LONDOÑO		Exitoso
514177872	2026/03/27	$44,000.00	1044509039	64200011668	SANDRA PEREZ		Exitoso
514177872	2026/03/27	$44,000.00	22216428	50383328923	BEATRIZ CORREA		Exitoso
514177872	2026/03/27	$44,000.00	1010047677	51182437453	LICENIA ELORZA		Exitoso
514177872	2026/03/27	$44,000.00	1045081303	50380496094	STEFANY MÚNERA		Exitoso
514177872	2026/03/27	$44,000.00	1007440026	00205478566	LEIDY MAZO		Exitoso
514177872	2026/03/27	$44,000.00	1045078382	50325969285	YERLYS SUÁREZ		Exitoso
514177872	2026/03/27	$44,000.00	1148143257	31089294897	YURY GARCÍA		Exitoso
514177872	2026/03/27	$44,000.00	1037450084	50300032521	JENNIFER MAZO		Exitoso
514177872	2026/03/27	$44,000.00	21992180	50376582083	LINA CALLEJAS		Exitoso
514177872	2026/03/27	$44,000.00	1037448503	3147332615	CINDY AREIZA		Exitoso
514177872	2026/03/27	$44,000.00	1037449355	00183791036	DANIELA OSSA		Exitoso
514177872	2026/03/27	$44,000.00	21991828	3216293873	MARIA CHAVARRIA		Exitoso
514177872	2026/03/27	$44,000.00	43766032	29890567957	NANCY CORREA		Exitoso
514177872	2026/03/27	$44,000.00	1001450212	3234539559	ANA OCHOA		Exitoso
514177872	2026/03/27	$44,000.00	1044506815	41844171275	DIANA CHAVARRIA		Exitoso
514177872	2026/03/27	$44,000.00	1037045180	50379694800	MARÍA CHAVARRÍA		Exitoso
514177872	2026/03/27	$44,000.00	43914486	34461091751	CATALINA VILLA		Exitoso
514177872	2026/03/27	$44,000.00	1017239572	50300031916	LUISA ESPINOSA		Exitoso
514177872	2026/03/27	$27,867.00	1037044351	34456746901	GLADYS LOPERA		Exitoso
514177872	2026/03/27	$44,000.00	1045423961	50375155599	CREIDYS RESTREPO		Exitoso
514177872	2026/03/27	$44,000.00	43852045	31185477561	ANA GARCÍA		Exitoso
514177872	2026/03/27	$44,000.00	43851637	414822014037	MARIA JIMÉNEZ		Exitoso
514177872	2026/03/27	$44,000.00	32242534	54039266329	LADY RUIZ		Exitoso
514177872	2026/03/27	$44,000.00	43851872	414822028151	OLGA GARCÍA		Exitoso
514177872	2026/03/27	$44,000.00	43851859	3206959168	OLGA JIMÉNEZ		Exitoso
514177872	2026/03/27	$44,000.00	1037448361	00200021828	JULIANA ZAPATA		Exitoso
514177872	2026/03/27	$44,000.00	43822641	50300036659	CELENY HINCAPIÉ		Exitoso
514177872	2026/03/27	$44,000.00	1044506660	64283210918	CATHERINE OSORIO		Exitoso
514177872	2026/03/27	$44,000.00	1023802884	50300029989	MARTA VERA		Exitoso
514177872	2026/03/27	$44,000.00	1037449503	31153272070	PAOLA MAZO		Exitoso
514177872	2026/03/27	$44,000.00	40952046	3025222563	ODALIS CANTILLO	NRO CTA INVALIDO	Rechazado
514177872	2026/03/27	$44,000.00	1045081283	61408449609	NATHALIA MEJIA		Exitoso
514177872	2026/03/27	$29,500.00	1042774870	24000004539	ANLLY TORRES		Exitoso
514177872	2026/03/27	$29,500.00	1023723354	50347208865	YESICA PÉREZ		Exitoso
514177872	2026/03/27	$29,500.00	1023722765	50341944888	PAOLA ARBELAEZ		Exitoso
514177872	2026/03/27	$29,500.00	1045080778	50300012334	LILIANA ZAPATA		Exitoso
514177872	2026/03/27	$29,500.00	32562039	50300034346	GLORIA ALVAREZ		Exitoso
514177872	2026/03/27	$29,500.00	1042767522	91280858540	NATALY CÁRDENAS		Exitoso
514177872	2026/03/27	$29,500.00	43822854	00400004910	SANDRA MISAS		Exitoso
514177872	2026/03/27	$29,500.00	1042773562	50389184559	SHIRLEY MUNERA		Exitoso
514177872	2026/03/27	$29,500.00	1032328464	50386583193	LUZ MESA		Exitoso
514177872	2026/03/27	$29,500.00	32563546	02115436930	LUZ PATIÑO		Exitoso
514177872	2026/03/27	$29,500.00	1023723763	50388120379	JOSE CUARTAS		Exitoso
514177872	2026/03/27	$29,500.00	1042767641	50357766351	LAURA POSADA		Exitoso
514177872	2026/03/27	$29,500.00	1001165946	50365593784	MARIBEL ATEHORTUA		Exitoso
514177872	2026/03/27	$29,500.00	1032327973	50382153038	EDISON MOLINA		Exitoso
514177872	2026/03/27	$29,500.00	43822772	34454818905	ALEXANDRA ATEHORTU		Exitoso
514177872	2026/03/27	$29,500.00	32563137	50368098962	SUSANA ZAFRA		Exitoso
514177872	2026/03/27	$29,500.00	32564323	10697137504	MARÍA JARAMILLO		Exitoso
514177872	2026/03/27	$29,500.00	43821756	50335114491	LUZ PAREJA		Exitoso
514177872	2026/03/27	$29,500.00	1042770631	50388615777	DANIELA ORREGO		Exitoso
514177872	2026/03/27	$29,500.00	1036626795	01592710923	JENIFER ARROYAVE		Exitoso

Prenotificaciones

Número Producto Origen	Fecha Efectiva	Valor Transacción	Número Identificación Destino	Número Producto Destino	Nombre Beneficiario	Descripción Causal Rechazo	Estado
No existen registros							