Fecha Actual: 2026/06/24 | **Hora:** 14:43 | **IP:** 181.205.75.74

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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	NMEIC2090-23JN	AFWG04IRTU	2026/06/23	$215,226,643.00	96	Procesando

Pagos

Número Producto Origen	Fecha Efectiva	Valor Transacción	Número Identificación Destino	Número Producto Destino	Nombre Beneficiario	Descripción Causal Rechazo	Estado
514177872	2026/06/23	$1,432,635.00	1007626224	3113243265	JENNIFER LOPEZ		Exitoso
514177872	2026/06/23	$2,490,795.00	1042775500	50380478801	DANIELA CHAVARRIA		Exitoso
514177872	2026/06/23	$2,490,795.00	1042775276	91282560947	VALENTINA JARAMILLO		Exitoso
514177872	2026/06/23	$2,490,795.00	1045080300	3148974657	NIDIA PEREZ		Exitoso
514177872	2026/06/23	$2,733,954.00	22193801	3104116136	YOHANA EUSSE		Exitoso
514177872	2026/06/23	$1,715,075.00	1042770808	50319511838	DIANA HERNANDEZ		Exitoso
514177872	2026/06/23	$2,490,795.00	1045080224	3228964494	YULIET GARCIA		Exitoso
514177872	2026/06/23	$1,588,337.00	1045080781	50324711560	LAURA TABORDA		Exitoso
514177872	2026/06/23	$3,251,354.00	1023724349	50352198029	ROLANDO ORREGO		Exitoso
514177872	2026/06/23	$2,733,954.00	1035833257	53744324528	MARIANA TOBON		Exitoso
514177872	2026/06/23	$3,008,195.00	1041630719	50300019886	ESMERALDA ORREGO		Exitoso
514177872	2026/06/23	$2,733,954.00	15296772	414842049163	JOHN MEJIA		Exitoso
514177872	2026/06/23	$2,490,795.00	1045079574	50385605509	DEISY GARCIA		Exitoso
514177872	2026/06/23	$385,059.00	1046668570	3146654114	YULY HENAO		Exitoso
514177872	2026/06/23	$2,490,795.00	1007625924	50331922037	JIMENA CORREA		Exitoso
514177872	2026/06/23	$2,490,795.00	1038360617	51100070808	MARITZA ZAPATA		Exitoso
514177872	2026/06/23	$1,287,517.00	1045081118	50357927991	LUCERO RODRIGUEZ		Exitoso
514177872	2026/06/23	$2,455,695.00	32376041	3102478985	LILIANA RUA		Exitoso
514177872	2026/06/23	$700,314.00	43695824	65189011941	VERONICA ROLDAN		Exitoso
514177872	2026/06/23	$457,617.00	1090472973	82400006881	HEYDI GARCIA		Exitoso
514177872	2026/06/23	$2,490,795.00	22193764	3232871491	NATALIA MONSALVE		Exitoso
514177872	2026/06/23	$2,490,795.00	1045078510	50390567208	YURLEY CEBALLOS		Exitoso
514177872	2026/06/23	$2,275,041.00	1042775420	91280902590	DANIELA CORREA		Exitoso
514177872	2026/06/23	$2,490,795.00	1041146895	32432523232	SILVIA BERMUDEZ		Exitoso
514177872	2026/06/23	$2,490,795.00	22193846	50398948791	LUZ MUNETON		Exitoso
514177872	2026/06/23	$2,490,795.00	1023801103	50374891275	YENY SUCERQUIA		Exitoso
514177872	2026/06/23	$2,490,795.00	1045081089	50358627312	BRENDA MARTINEZ		Exitoso
514177872	2026/06/23	$2,733,954.00	1044509039	64200011668	SANDRA PEREZ		Exitoso
514177872	2026/06/23	$2,490,795.00	22216428	50383328923	BEATRIZ CORREA		Exitoso
514177872	2026/06/23	$2,733,954.00	1010047677	51182437453	LICENIA ELORZA		Exitoso
514177872	2026/06/23	$2,120,980.00	22188480	50357600984	NORENEY		Exitoso
514177872	2026/06/23	$2,490,795.00	1045081303	50380496094	STEFANY MUNERA		Exitoso
514177872	2026/06/23	$2,490,795.00	1007440026	00205478566	LEIDY MAZO		Exitoso
514177872	2026/06/23	$2,490,795.00	1045078382	50325969285	YERLYS SUAREZ		Exitoso
514177872	2026/06/23	$2,490,795.00	1148143257	31089294897	YURY GARCIA		Exitoso
514177872	2026/06/23	$2,841,332.00	1044506455	91282988556	MARIA CHAVARRIA		Exitoso
514177872	2026/06/23	$2,733,954.00	1037450084	50300032521	JENNIFER MAZO		Exitoso
514177872	2026/06/23	$2,733,954.00	21992180	50376582083	LINA CALLEJAS		Exitoso
514177872	2026/06/23	$2,490,795.00	1037448503	3147332615	CINDY AREIZA		Exitoso
514177872	2026/06/23	$2,490,795.00	1037449355	00183791036	DANIELA OSSA		Exitoso
514177872	2026/06/23	$2,733,954.00	21991828	3216293873	MARIA CHAVARRIA		Exitoso
514177872	2026/06/23	$2,733,954.00	43766032	29890567957	NANCY CORREA		Exitoso
514177872	2026/06/23	$2,490,795.00	1001450212	3234539559	ANA OCHOA		Exitoso
514177872	2026/06/23	$2,490,795.00	1044506815	41844171275	DIANA CHAVARRIA		Exitoso
514177872	2026/06/23	$986,698.00	1037045180	50379694800	MARIA CHAVARRIA		Exitoso
514177872	2026/06/23	$2,733,954.00	43914486	34461091751	CATALINA ORREGO		Exitoso
514177872	2026/06/23	$2,733,954.00	1017239572	50300031916	LUISA ESPINOSA		Exitoso
514177872	2026/06/23	$2,490,795.00	1045423961	50375155599	CREIDYS RESTREPO		Exitoso
514177872	2026/06/23	$1,217,714.00	43852092	67872422819	LILIANA HENAO		Exitoso
514177872	2026/06/23	$2,733,954.00	43851637	414822014037	MARIA JIMENEZ		Exitoso
514177872	2026/06/23	$1,623,618.00	32242534	54039266329	LADY RUIZ		Exitoso
514177872	2026/06/23	$650,012.00	32242534	54039266329	LADY RUIZ		Exitoso
514177872	2026/06/23	$385,059.00	43851872	414822028151	OLGA GARCIA		Exitoso
514177872	2026/06/23	$1,311,700.00	43851859	3206959168	OLGA JIMENEZ		Exitoso
514177872	2026/06/23	$3,382,670.00	1037448361	00200021828	JULIANA ZAPATA		Exitoso
514177872	2026/06/23	$2,733,954.00	43822641	50300036659	CELENY LAS		Exitoso
514177872	2026/06/23	$2,733,954.00	1044506660	64283210918	CATHERINE OSORIO		Exitoso
514177872	2026/06/23	$2,105,737.00	1023802884	50300029989	MARTA VERA		Exitoso
514177872	2026/06/23	$1,217,714.00	98762583	70685345015	DUBERNEI ZAPATA		Exitoso
514177872	2026/06/23	$2,560,795.00	1037449503	31153272070	PAOLA MAZO		Exitoso
514177872	2026/06/23	$2,490,795.00	40952046	3015222563	ODALIS CANTILLO		Exitoso
514177872	2026/06/23	$1,757,641.00	1045081283	61408449609	NATHALIA MEJIA		Exitoso
514177872	2026/06/23	$1,217,714.00	1152706183	25321991044	MELIZZA		Exitoso
514177872	2026/06/23	$2,828,676.00	1042774870	24000004539	ANILLY TORRES		Exitoso
514177872	2026/06/23	$2,490,795.00	1023723354	50347208865	YESICA PEREZ		Exitoso
514177872	2026/06/23	$1,512,123.00	32561484	10812656672	CLAUDIA LONDONO		Exitoso
514177872	2026/06/23	$2,932,789.00	1042774629	50875006077	DANIELA PULGARIN		Exitoso
514177872	2026/06/23	$2,733,954.00	1023722765	50341944888	PAOLA ARBELAEZ		Exitoso
514177872	2026/06/23	$2,490,795.00	32562039	50300034346	GLORIA ALVAREZ		Exitoso
514177872	2026/06/23	$2,490,795.00	1042767522	91280858540	NATALY CARDENAS		Exitoso
514177872	2026/06/23	$2,490,795.00	43822854	00400004910	SANDRA MISAS		Exitoso
514177872	2026/06/23	$2,490,795.00	1042773562	50389184559	SHIRLEY MUNERA		Exitoso
514177872	2026/06/23	$2,490,795.00	1032328464	50386583193	LUZ MESA		Exitoso
514177872	2026/06/23	$2,490,795.00	32563546	02115436930	LUZ PATINO		Exitoso
514177872	2026/06/23	$2,490,795.00	1023723763	50388120379	JOSE CUARTAS		Exitoso
514177872	2026/06/23	$986,698.00	1042767641	50357766351	LAURA POSADA		Exitoso
514177872	2026/06/23	$2,490,795.00	1001165946	50365593784	MARIBEL ATEHORTUA		Exitoso
514177872	2026/06/23	$2,490,795.00	1032327973	50382153038	EDISON MOLINA		Exitoso
514177872	2026/06/23	$2,733,954.00	43822772	34454818905	ALEXANDRA ATEHORTU		Exitoso
514177872	2026/06/23	$2,733,954.00	32563137	50388098862	SUSANA ZAFRA		Exitoso
514177872	2026/06/23	$2,490,795.00	32564323	10697137504	MARIA JARAMILLO		Exitoso
514177872	2026/06/23	$2,213,976.00	43821756	50335114491	LUZ PAREJA		Exitoso
514177872	2026/06/23	$2,490,795.00	1042770631	50388615777	DANIELA CUARTAS		Exitoso
514177872	2026/06/23	$2,733,954.00	1036626795	01592710923	JENIFER ARROYAVE		Exitoso
514177872	2026/06/23	$2,733,954.00	32558032	50364911596	EMELIDA SOCORRO		Exitoso
514177872	2026/06/23	$1,625,677.00	1044506442	3233679080	MARIA MEDINA		Exitoso
514177872	2026/06/23	$975,406.00	1040322702	3195508358	NATALIA LONDONO		Exitoso
514177872	2026/06/23	$2,828,677.00	1042775390	3135794185	ANA ARENAS		Exitoso
514177872	2026/06/23	$2,225,975.00	1193103983	3207078296	CLAUDIA RAMIREZ		Exitoso
514177872	2026/06/23	$1,287,517.00	43761160	3122360773	CIELO HENAO		Exitoso
514177872	2026/06/23	$2,490,795.00	21604770	3189520565	LUZ CEBALLOS		Exitoso
514177872	2026/06/23	$1,287,517.00	1001812308	50371165361	FRANCY GOMEZ		Exitoso
514177872	2026/06/23	$1,433,412.00	1042773795	50370852704	MARIA PRECIADO		Exitoso
514177872	2026/06/23	$1,504,098.00	1035832397	53760855185	ELIZABETH RESTREPO		Exitoso
514177872	2026/06/23	$3,251,354.00	1044120445	50398020631	ZULEIMA MUNOZ		Exitoso
514177872	2026/06/23	$2,291,982.00	22188746	50375141687	MARTA ORREGO		Exitoso

Prenotificaciones

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