**Fecha Actual:** 2026/06/26 | **Hora:** 12:06 | **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 -**

| Tipo Archivo | Nombre Archivo | Fecha Envío | Valor Total Archivo | No. Registros Enviados | Estado |
|---|---|---|---|---|---|
| Pagos a Terceros | NM2090-25JN | 2026/06/25 | $101,023,692.00 | 45 | Procesando |

Pagos

| Número Producto Origen | Fecha Efectiva | Valor Transacción | Número Identificación Destino | Número Producto Destino | Nombre Beneficiario | Descripción Causal Rechazo | Estado |
|---|---|---|---|---|---|---|---|
| 514177872 | 2026/06/25 | $2,490,795.00 | 1018223853 | 64239168165 | MARIA RESTREPO | | Exitoso |
| 514177872 | 2026/06/25 | $3,541,646.00 | 1020484987 | 64200012753 | DORIS VANEGAS | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 1007504621 | 64233569818 | XIMENA OCHOA | | Exitoso |
| 514177872 | 2026/06/25 | $1,804,917.00 | 1046668570 | 3146654114 | YULY HENAO | | Exitoso |
| 514177872 | 2026/06/25 | $1,203,278.00 | 1045080781 | 50324711560 | LAURA TABORDA | | Exitoso |
| 514177872 | 2026/06/25 | $2,083,683.00 | 1038361282 | 65153335162 | VALENTINA VANEGAD | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 21714964 | 64200001815 | DORIS VELEZ | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 1035521678 | 65100030891 | MARIANA BAENA | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 1003071171 | 10555953793 | VIVIANA PICO | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 1001394288 | 65149527898 | KERLEDY PARRA | | Exitoso |
| 514177872 | 2026/06/25 | $1,217,814.00 | 43695624 | 65189011941 | VERONICA ROLDAN | | Exitoso |
| 514177872 | 2026/06/25 | $1,217,614.00 | 43695624 | 65189011941 | VERONICA ROLDAN | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 1035521947 | 23652303803 | LAURA LOPEZ | | Exitoso |
| 514177872 | 2026/06/25 | $4,359,631.00 | 1193120899 | 91276616981 | SERGIO MESA | | Exitoso |
| 514177872 | 2026/06/25 | $1,950,812.00 | 1090472973 | 82400006881 | HEYDI GARCIA | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 32228313 | 64252771512 | MARIA LONDONO | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 32229038 | 64274339037 | BERTA ZAPATA | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 43695495 | 34499803500 | DIANA ROLDAN | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 32227808 | 64239287300 | ALEXANDRA GIL | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 42702228 | 65190988681 | MARY VALDES | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 1038359497 | 34490174909 | LUISA RUIZ | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 32227421 | 34485915267 | LUZ AVENDANO | | Exitoso |
| 514177872 | 2026/06/25 | $2,733,954.00 | 1045080305 | 50398759921 | ANA GAVIRIA | | Exitoso |
| 514177872 | 2026/06/25 | $1,889,156.00 | 1038359570 | 01682153837 | ANA ATEHORTUA | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 32226946 | 64239285871 | NORELI SOCORRO | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 1036637264 | 91240907700 | NILLER RUA | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 21970618 | 01510263924 | CLAUDIA ARANGO | | Exitoso |
| 514177872 | 2026/06/25 | $1,623,618.00 | 43852092 | 67872422819 | LILIANA HENAO | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 43851824 | 25365963820 | ASTRID HERNANDEZ | | Exitoso |
| 514177872 | 2026/06/25 | $2,406,556.00 | 43851872 | 414822028151 | OLGA GARCIA | | Exitoso |
| 514177872 | 2026/06/25 | $1,217,714.00 | 22188480 | 50357600984 | NORENEY | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 1045425175 | 3014546524 | YERALDIN YOTAGRI | | Exitoso |
| 514177872 | 2026/06/25 | $2,671,287.00 | 1044508117 | 64270437140 | ELVER ARANGO | | Exitoso |
| 514177872 | 2026/06/25 | $3,000,000.00 | 1077468368 | 23600023802 | YUDI PANDALES | | Exitoso |
| 514177872 | 2026/06/25 | $1,512,293.00 | 1044508117 | 3207639154 | VANESA CASTANO | TRX NO EXITOSA | Rechazado |
| 514177872 | 2026/06/25 | $2,490,795.00 | 1038063968 | 29886169441 | ELVIA PEREZ | | Exitoso |
| 514177872 | 2026/06/25 | $1,300,542.00 | 1045081283 | 61408449609 | NATHALIA MEJIA | | Exitoso |
| 514177872 | 2026/06/25 | $608,857.00 | 1042774629 | 50875006077 | DANIELA PULGARIN | | Exitoso |
| 514177872 | 2026/06/25 | $1,504,098.00 | 1042767641 | 50357766351 | LAURA POSADA | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 1042765084 | 50340797342 | SANDRA GONZALEZ | | Exitoso |
| 514177872 | 2026/06/25 | $2,601,083.00 | 1040322702 | 3195508358 | NATALIA LONDONO | | Exitoso |
| 514177872 | 2026/06/25 | $3,994,893.00 | 1037267664 | 3208999985 | PAULA TAPIAS | | Exitoso |
| 514177872 | 2026/06/25 | $872,377.00 | 1001812308 | 50371165361 | FRANCY GOMEZ | | Exitoso |
| 514177872 | 2026/06/25 | $910,379.00 | 1042773795 | 50370852704 | MARIA PRECIADO | | Exitoso |
| 514177872 | 2026/06/25 | $2,490,795.00 | 1025641930 | 91265903016 | ISABELLA GIRALDO | | Exitoso |

Prenotificaciones

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