**Fecha Actual:** 2026/06/24 | **Hora:** 14:57 | **IP:** 181.205.75.74

AV Villas Juntos trabajando

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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 Envío | Valor Total Archivo | No. Registros Enviados | Estado |
|---|---|---|---|---|---|---|
| Pagos a Terceros | NM2090-23JN | AFWG04IOJU | 2026/06/23 | $77,586,405.00 | 43 | 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 | $2,729,838.00 | 32564578 | 50380799267 | NATALIA CALLE | | Exitoso |
| 514177872 | 2026/06/23 | $1,726,590.00 | 1045081118 | 50357927991 | LUCERO RODRIGUEZ | | Exitoso |
| 514177872 | 2026/06/23 | $2,094,710.00 | 1042772838 | 50382169741 | ERIKA VILLEGAS | | Exitoso |
| 514177872 | 2026/06/23 | $1,684,590.00 | 1007110582 | 00142069521 | MARI PIEDRAHITA | | Exitoso |
| 514177872 | 2026/06/23 | $2,490,795.00 | 43906529 | 3103990416 | ASTRID SALINAS | | Exitoso |
| 514177872 | 2026/06/23 | $1,625,653.00 | 1016060551 | 91245522016 | VERONICA ARANGO | | Exitoso |
| 514177872 | 2026/06/23 | $2,455,695.00 | 1000748018 | 91216286176 | JUAN CORREA | | Exitoso |
| 514177872 | 2026/06/23 | $1,309,170.00 | 32242534 | 54039266329 | LADY RUIZ | | Exitoso |
| 514177872 | 2026/06/23 | $1,826,570.00 | 1042770808 | 50319511838 | DIANA HERNANDEZ | | Exitoso |
| 514177872 | 2026/06/23 | $1,625,653.00 | 1007626224 | 3113243285 | JENNIFER LOPEZ | | Exitoso |
| 514177872 | 2026/06/23 | $1,850,271.00 | 1047970628 | 67235545681 | MARIA CASTANEDA | | Exitoso |
| 514177872 | 2026/06/23 | $2,083,645.00 | 1152717984 | 50334097941 | NATALIA MOLINA | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 32562225 | 36289555875 | MARIA SANCHEZ | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 1042773484 | 50381102839 | MARIANA JARAMILLO | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 1042769360 | 50383392036 | ELIZABETH CHAVARRIA | | Exitoso |
| 514177872 | 2026/06/23 | $2,006,348.00 | 32563860 | 50393005502 | NATALIA ZAPATA | | Exitoso |
| 514177872 | 2026/06/23 | $1,610,833.00 | 1042774900 | 3113471038 | ANGELA GIRALDO | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 1042774038 | 50381105633 | SANDRA CANO | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 1045080948 | 91292667944 | LORENA MEJIA | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 1045080726 | 414842048973 | YENNIFER PARRA | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 1045080606 | 414842036444 | DEISA SUCERQUIA | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 22193893 | 414842048981 | SIRLEY ESPINOSA | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 1045079390 | 414842047209 | LAURA ATEHORTUA | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 22189296 | 3214839646 | ANA HENAO | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 22188289 | 414842002361 | AIDA BAENA | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 1023725166 | 41800010592 | DAYANA BARRIENTOS | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 32564493 | 50300004120 | ELSY RESTREPO | | Exitoso |
| 514177872 | 2026/06/23 | $247,990.00 | 1044508468 | 50367031597 | IDERLY CORTES | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 1042766526 | 3122164110 | CINDY DIAZ | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 1042768327 | 50349573609 | OLGA MISAS | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 43822754 | 00489640945 | LUZ ORREGO | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 1042772840 | 50381090415 | SANDRA JIMENEZ | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 43822528 | 50398895891 | DIANA ZEA | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 1037268509 | 50308836042 | JENNIFER MENDIVELSO | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 21816044 | 50308834341 | NUBIA ARENAS | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 43152391 | 50308832101 | DORA BETANCUR | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 1007110584 | 50308820812 | NUBIA AREIZA | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 21818654 | 50308838487 | YURY GOMEZ | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 21815418 | 50354395191 | LUZ TAMAYO | | Exitoso |
| 514177872 | 2026/06/23 | $930,063.00 | 1007110683 | 50373841509 | EDITH CHAVARRIA | | Exitoso |
| 514177872 | 2026/06/23 | $929,863.00 | 1007110683 | 50373841509 | EDITH CHAVARRIA | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 32564506 | 50383535511 | YULIANA VALBUENA | | Exitoso |
| 514177872 | 2026/06/23 | $1,859,928.00 | 1103097753 | 3004391590 | MARCELA CONTRERAS | | Exitoso |

Prenotificaciones

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