

Fondo de Empleados del Grupo Empresarial Cooperativo
Coomewa
Nit. 800.005.340-4

Apellido(s) y nombre(s)
CARDENAS OSORIO NATALIA JIMENA

Identificacion
1053824906

Fecha de Ingreso **Estado**
5/17/2024 ACTIVO

Fecha de emisión
1/20/2026

Regional **Tipo de Contrato**
EJE C INDEFINIDO

Periodo de Facturacion
1/30/2026

Empresa
CALZATODO S A

Resumen de su Pago de este Mes

| | | |
|--|---|---|
|  |  |  |
| Cuota ahorros y estatutarios | Cuota Productos y Servicios | Total Cuota Mes |
| 70,536.05 | 202,358.00 | 272,894.05 |

Detalle de Aportes Estatutarios

| Concepto | Acumulado | Rendimientos | Cuota | Saldo posterior | Prox. pago | Valor a Pagar |
|---------------------|------------|--------------|-----------|-----------------|------------|---------------|
| Capitalización | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Aporte Extra | 163,410.00 | 0.00 | 52,527.00 | 163,410.00 | 6/30/2026 | 0.00 |
| Aporte social | 628,368.00 | 0.00 | 42,021.60 | 670,390.00 | 1/30/2026 | 42,021.60 |
| Ahorro Permanente | 157,092.00 | 2,175.53 | 10,505.40 | 167,597.00 | 1/30/2026 | 10,505.40 |
| Ahorro retiro | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Incentivo Coomeva | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |
| Fondo Mutual | 0.00 | 0.00 | 17,509.05 | 0.00 | 1/30/2026 | 17,509.05 |
| Tasa Compensada | 0.00 | 0.00 | 500.00 | 0.00 | 1/30/2026 | 500.00 |
| Compensacion Flexib | 0.00 | 0.00 | 0.00 | 0.00 | 4/30/2025 | 0.00 |

Totales Aportes Estatutarios

| | |
|-----------------|--------------|
| Total Acumulado | \$951,045.53 |
| Total a Pagar | \$70,536.05 |

Detalle Productos y servicios

| Radic | Línea | Tasa | Prox. Pago | Saldo Capital | Valor a Pagar | Capital a pagar | Interés Corr a pagar | Interés Mora a pagar | N° Cuotas pag | Saldo Posterior | Pago Total | |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|-----------|
| 1026982000 | LIBRE INVERSION | 22.46 | 1/30/2026 | 1,330,997 | 38,564 | 14,207 | 24,357 | 0 | 84 | 15 | 1,316,790 | 1,355,354 |
| 1027218701 | FPC LIBRE INVERSION | 22.46 | 1/30/2026 | 924,146 | 24,455 | 7,543 | 16,912 | 0 | 84 | 12 | 916,603 | 941,058 |
| 131010709348728 | LIBRE INVERSION | 1.87 | 1/30/2026 | 4,605,482 | 139,339 | 55,059 | 84,280 | 0 | 60 | 8 | 4,550,423 | 4,689,762 |

Totales Productos y Servicios

| | |
|----------------------|----------------|
| Total Saldo Creditos | \$6,860,625.00 |
| Total Cuota Mes | \$202,358.00 |
| Total Interes Mora | \$0.00 |

¡Este es tu momento! Empieza a ahorrar para lo que sueñas y hazlo realidad este 2026. Abre tu ahorro programado hoy.

