

## Resumen de su Pago de este Mes

|   |                                       |  |
|---|---------------------------------------|--|
| <b>Apellido(s) y nombre(s)</b><br>AYALA MUNOZ AURORA DEL CARMEN |                                       | <b>Identificación</b><br>34316550          |
| <b>Fecha de Ingreso</b><br>2/28/2023                            | <b>Estado</b><br>ACTIVO               | <b>Fecha de emisión</b><br>1/19/2026       |
| <b>Regional</b><br>SUROC  | <b>Tipo de Contrato</b><br>INDEFINIDO | <b>Periodo de Facturación</b><br>1/30/2026 |
| <b>Empresa</b><br>CORPORACION CLUB CAMPESTRE LOS ANDES          |                                       |  |

|  |   |  |   |  |
|--|---|--|---|--|
| <br>Cuota ahorros y estatutarios | + | <br>Cuota Productos y Servicios | = | <br>Total Cuota Mes |
| 107,054.05   | + | 929,062.00   | = | 1,036,116.05   |

### 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        | 388,350.00   | 0.00         | 87,545.00 | 388,350.00      | 6/30/2026  | 0.00          |
| Aporte social       | 1,753,880.00 | 0.00         | 70,036.00 | 1,823,916.00    | 1/30/2026  | 70,036.00     |
| Ahorro Permanente   | 460,220.00   | 20,441.80    | 17,509.00 | 477,729.00      | 1/30/2026  | 17,509.00     |
| 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         | 2,000.00  | 0.00            | 1/30/2026  | 2,000.00      |
| Compensacion Flexib | 0.00         | 0.00         | 0.00      | 0.00            | 4/30/2025  | 0.00          |

### Totales Aportes Estatutarios

|                 |                |
|-----------------|----------------|
| Total Acumulado | \$2,622,891.80 |
| Total a Pagar   | \$107,054.05   |

### 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 |           |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|-----------|
| 1026316000      | LIBRE INVERSION     | 22.46 | 1/30/2026  | 5,843,481     | 245,431       | 138,495         | 106,936              | 0                    | 60            | 21              | 5,704,986  | 5,950,417 |
| 1026483600      | LIBRE INVERSION     | 22.46 | 1/30/2026  | 2,045,267     | 101,422       | 63,994          | 37,428               | 0                    | 48            | 19              | 1,981,273  | 2,085,112 |
| 1026665900      | LIBRE INVERSION     | 22.46 | 1/30/2026  | 5,513,432     | 203,821       | 102,925         | 100,896              | 0                    | 60            | 17              | 5,410,507  | 5,614,328 |
| 1027410900      | LIBRE INVERSION     | 21.60 | 1/30/2026  | 9,498,834     | 231,795       | 60,816          | 170,979              | 0                    | 84            | 9               | 9,438,018  | 9,669,813 |
| 131010709355250 | LIBRE INVERSION     | 1.80  | 1/30/2026  | 4,705,252     | 136,960       | 52,265          | 84,695               | 0                    | 60            | 6               | 4,652,987  | 4,789,947 |
| 131010709377883 | POLIZA VIDA (LIBERT | 0.00  | 1/30/2026  | 9,633         | 9,633         | 9,633           | 0                    | 0                    | 1             | 0               | 0          | 9,633     |

### Totales Productos y Servicios

|                      |                 |
|----------------------|-----------------|
| Total Saldo Creditos | \$27,615,899.00 |
| Total Cuota Mes      | \$929,062.00    |
| 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.

