

**Resumen de su Pago de este Mes**

|   |                                 |  |
|---|---------------------------------|--|
| <b>Apellido(s) y nombre(s)</b><br>MONTOYA JARAMILLO MARIA CONSUELO            |                                 | <b>Identificacion</b><br>43051868          |
| <b>Fecha de Ingreso</b><br>6/16/2010  | <b>Estado</b><br>ACTIVO         | <b>Fecha de emisión</b><br>1/20/2026       |
| <b>Regional</b><br>NORTE  | <b>Tipo de Contrato</b><br>FIJO | <b>Periodo de Facturacion</b><br>1/30/2026 |
| <b>Empresa</b><br>FECOOMEVA - FONDO DE EMPLEADOS DEL GRUPO EMPRESARIAL COOMEV |                                 |  |

|  |   |  |   |  |
|--|---|--|---|--|
| <br>Cuota ahorros y estatutarios | + | <br>Cuota Productos y Servicios | = | <br>Total Cuota Mes |
| 107,054.05   | + | 478,130.00   | = | 585,184.05   |

**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        | 1,182,313.00 | 0.00         | 87,545.00 | 1,182,313.00    | 6/30/2026  | 0.00          |
| Aporte social       | 5,939,556.00 | 0.00         | 70,036.00 | 6,009,592.00    | 1/30/2026  | 70,036.00     |
| Ahorro Permanente   | 4,438,580.00 | 422,316.68   | 17,509.00 | 4,456,089.00    | 1/30/2026  | 17,509.00     |
| Ahorro retiro       | 1,234,372.00 | 314,585.79   | 0.00      | 1,234,372.00    | 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 | \$13,531,723.47 |
| 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 | Nº Cuotas pag | Cuotas pag | Saldo Posterior | Pago Total |
|-----------------|-----------------|------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|------------|-----------------|------------|
| 131010709363152 | LIBRE INVERSION | 1.66 | 1/30/2026  | 19,400,763    | 478,130       | 156,077         | 322,053              | 0                    | 72            | 4          | 19,244,686      | 19,722,816 |

**Totales Productos y Servicios**

|                      |                 |
|----------------------|-----------------|
| Total Saldo Creditos | \$19,400,763.00 |
| Total Cuota Mes      | \$478,130.00    |
| Total Interes Mora   | \$0.00          |

**Detalle Cdat**

| Número      | Apertura   | Valor         | Plazo | Modalidad | Fecha Inicial | Fecha Final |
|-------------|------------|---------------|-------|-----------|---------------|-------------|
| 30110374724 | 07-30-2025 | 47,400,748.00 | 210   | Vencido   | 07-30-2025    | 02-28-2026  |
| 30110374860 | 08-15-2025 | 34,053,450.64 | 210   | Vencido   | 08-15-2025    | 03-15-2026  |

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

