

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

**Resumen de su Pago de este Mes**

|  |                                 |  |
|--|---------------------------------|--|
| <b>Apellido(s) y nombre(s)</b><br>VARGAS MARQUEZ MARIO ALBERTO                   |                                 | <b>Identificación</b><br>91221615          |
| <b>Fecha de Ingreso</b><br>1/2/2020  | <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>FIJO | <b>Periodo de Facturación</b><br>1/30/2026 |
| <b>Empresa</b><br>COOP MEDICA DEL VALLE Y DE PROFESIONALES DE COLOMBIA<br>COOMEV |                                 |  |


**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        | 1,010,293.00 | 0.00         | 262,636.00 | 1,010,293.00    | 6/30/2026  | 0.00          |
| Aporte social       | 5,634,947.00 | 0.00         | 210,108.80 | 5,863,861.00    | 12/30/2025 | 228,913.80    |
| Ahorro Permanente   | 4,172,251.00 | 132,135.32   | 52,527.20  | 4,224,778.00    | 1/30/2026  | 52,527.20     |
| Ahorro retiro       | 0.00         | 0.00         | 0.00       | 0.00            | 4/30/2025  | 0.00          |
| Incentivo Coomeva   | 82,631.09    | 0.00         | 0.00       | 82,631.00       | 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         | 8,000.00   | 0.00            | 1/30/2026  | 8,000.00      |
| Compensacion Flexib | 0.00         | 0.00         | 0.00       | 0.00            | 4/30/2025  | 0.00          |

**Totales Aportes Estatutarios**

|                 |                 |
|-----------------|-----------------|
| Total Acumulado | \$11,032,257.41 |
| Total a Pagar   | \$306,950.05    |

**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 |
|-----------------|------------------|------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|
| 131010709375567 | OLIVOS           | 0.00 | 1/30/2026  | 13,700        | 13,700        | 13,700          | 0                    | 0                    | 1             | 0               | 13,700     |
| 131010709376545 | COOMEVA EMERGEN  | 0.00 | 1/30/2026  | 39,900        | 39,900        | 39,900          | 0                    | 0                    | 1             | 0               | 39,900     |
| 131010709377043 | COOMEVA MEDICINA | 0.00 | 1/30/2026  | 1,519,770     | 1,519,770     | 1,519,770       | 0                    | 0                    | 1             | 0               | 1,519,770  |

**Totales Productos y Servicios**

|                      |                |
|----------------------|----------------|
| Total Saldo Creditos | \$1,573,370.00 |
| Total Cuota Mes      | \$1,573,370.00 |
| Total Interes Mora   | \$0.00         |

**Detalle Cdat**

| Número      | Apertura   | Valor         | Plazo | Modalidad | Fecha Inicial | Fecha Final |
|-------------|------------|---------------|-------|-----------|---------------|-------------|
| 10110374945 | 08-01-2025 | 40,000,000.00 | 210   | Vencido   | 08-01-2025    | 03-01-2026  |

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

