

Resumen de su Pago de este Mes
Apellido(s) y nombre(s)
 VERGARA ZAPATA EDWIN ARLEY

Identificación
 98703558

Fecha de Ingreso **Estado**
 2/29/2024 ACTIVO

Fecha de emisión
 1/20/2026

Regional **Tipo de Contrato**
 NORTE INDEFINIDO

Periodo de Facturación
 1/30/2026

Empresa
 CALZATODO S A

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 | 246,350.00 | 0.00 | 52,527.00 | 246,350.00 | 6/30/2026 | 0.00 |
| Aporte social | 1,057,680.00 | 0.00 | 42,021.60 | 1,099,702.00 | 1/30/2026 | 42,021.60 |
| Ahorro Permanente | 264,420.00 | 4,070.98 | 10,505.40 | 274,925.00 | 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 | \$1,572,520.98 |
| 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 | |
|-----------------|---------------------|-------|------------|---------------|---------------|-----------------|----------------------|----------------------|---------------|-----------------|------------|-----------|
| 1026854400 | LIBRE INVERSION | 22.46 | 1/30/2026 | 4,244,674 | 137,460 | 59,782 | 77,678 | 0 | 72 | 16 | 4,184,892 | 4,327,458 |
| 131010709348963 | LIBRE INVERSION | 1.87 | 1/30/2026 | 2,391,956 | 59,246 | 15,473 | 43,773 | 0 | 84 | 8 | 2,376,483 | 2,435,729 |
| 131010709365025 | LIBRE INVERSION | 1.87 | 1/30/2026 | 4,895,717 | 126,940 | 37,348 | 89,592 | 0 | 72 | 3 | 4,858,369 | 4,985,309 |
| 131010709372753 | LIBRE INVERSION | 1.87 | 1/30/2026 | 3,000,000 | 129,218 | 21,264 | 107,954 | 0 | 72 | 0 | 2,978,736 | 3,107,954 |
| 131010709377484 | POLIZA VIDA (LIBERT | 0.00 | 1/30/2026 | 660 | 660 | 660 | 0 | 0 | 1 | 0 | 0 | 660 |

Totales Productos y Servicios

| | |
|----------------------|-----------------|
| Total Saldo Creditos | \$14,533,007.00 |
| Total Cuota Mes | \$453,524.00 |
| 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.

