Señores

**FUERZA ÁEREA - CACOM 3**

**ASUNTO:** PLANILLAS PAGO SALUD, PENSIÓN Y ARL

Cordial saludo,

Por medio de la presente, me permito remitir las planillas correspondientes a los pagos de salud, pensión y ARL realizados en relación con los cuatro pagos recibidos de su entidad. Las planillas evidencian el cumplimiento de mis obligaciones, con un Ingreso Base de Cotización (IBC) correspondiente al 40% del valor recibido en cada mes, de acuerdo con la normativa vigente.

A continuación, se detallan los meses y valores correspondientes.

HERNAN DAVID ALVAREZ MOJICA

C.C. Nro. 1.052.399.455 de Duitama, Boyacá

Contratista CTO **029-00-F-CACOM-3-GRUAL-2024**

Periodo **6** Junio-Julio

Planilla N° **9469606278**

**IBC $1,170,000**

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1052399455 | | ALVAREZ MOJICA HERNAN DAVID | INDEPENDIENTE | PRINCIPAL | CARRERA 111C # 88-05 | BOGOTA-BOGOTA D.E. | 7403339 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-06 | 2024-06 | 48392538 | 9469606278 | I | 2024/07/12 | 2024/07/04 | BANCO DE OCCIDENTE | 0 | $384,400 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,170,000 | $187,200 | | | $1,170,000 | $146,300 | | | $0 | $0 | | | $1,170,000 | | $50,900 | | $0 | $0 | | $384,400 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,170,000 | $187,200 | | | $1,170,000 | $146,300 | | | $0 | $0 | | | $1,170,000 | | $50,900 | | $0 | $0 | | $384,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $1,170,000 | $187,200 | | | $1,170,000 | $146,300 | | | $0 | $0 | | | $1,170,000 | | $50,900 | | $0 | $0 | | $384,400 |
| 1 | CC | 1052399455 ALVAREZ HERNAN | X | | | | | | | | | | | | | | | | | 23030 1 | 27 | $1,170,000 | $187,200 | EPS041 | 27 | $1,170,000 | $146,300 | | 0 | $0 | $0 | 14-23 | 27 | $1,170,000 | 4.350% | $50,900 | 0 | $0 | $0 | No | $384,400 |
| **Total Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | $1,170,000 | $187,200 | | | $1,170,000 | $146,300 | | | $0 | $0 | | | $1,170,000 | | $50,900 | | $0 | $0 | | $384,400 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1052399455 | | ALVAREZ MOJICA HERNAN DAVID | INDEPENDIENTE | PRINCIPAL | CARRERA 111C # 88-05 | BOGOTA-BOGOTA D.E. | 7403339 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-06 | 2024-06 | 48392538 | 9469606278 | I | 2024/07/12 | 2024/07/04 | BANCO DE OCCIDENTE | 0 | $384,400 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $187,200 | $0 | $0 | $187,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $187,200 | $0 | $0 | $187,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $50,900 | $0 | $0 | $50,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $50,900 | $0 | $0 | $50,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $146,300 | $0 | $0 | $146,300 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $146,300 | $0 | $0 | $146,300 |
| TOTAL | | | | 1 | $384,400 | $0 | $0 | $384,400 |

Periodo **7** Julio-Agosto

Planilla N° **9470719560**

**IBC $1,800,000**

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1052399455 | | ALVAREZ MOJICA HERNAN DAVID | INDEPENDIENTE | PRINCIPAL | CARRERA 111C # 88-05 | BOGOTA-BOGOTA D.E. | 7403339 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-07 | 808235798 | 9470719560 | I | 2024/08/14 | 2024/07/30 | NEQUI | 0 | $591,300 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $78,300 | | $0 | $0 | | $591,300 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $78,300 | | $0 | $0 | | $591,300 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $78,300 | | $0 | $0 | | $591,300 |
| 1 | CC | 1052399455 ALVAREZ HERNAN | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,800,000 | $288,000 | EPS041 | 30 | $1,800,000 | $225,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,800,000 | 4.350% | $78,300 | 0 | $0 | $0 | No | $591,300 |
| **Total** | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $78,300 | | $0 | $0 | | $591,300 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1052399455 | | ALVAREZ MOJICA HERNAN DAVID | INDEPENDIENTE | PRINCIPAL | CARRERA 111C # 88-05 | BOGOTA-BOGOTA D.E. | 7403339 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-07 | 808235798 | 9470719560 | I | 2024/08/14 | 2024/07/30 | NEQUI | 0 | $591,300 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $288,000 | $0 | $0 | $288,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $288,000 | $0 | $0 | $288,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $78,300 | $0 | $0 | $78,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $78,300 | $0 | $0 | $78,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $225,000 | $0 | $0 | $225,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $225,000 | $0 | $0 | $225,000 |
| **TOTAL** | | | | **1** | **$591,300** | **$0** | **$0** | **$591,300** |

Periodo **8** Agosto-Septiembre

Planilla N° **9473367679**

**IBC $1,800,000**

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1052399455 | | ALVAREZ MOJICA HERNAN DAVID | INDEPENDIENTE | PRINCIPAL | CARRERA 111C # 88-05 | BOGOTA-BOGOTA D.E. | 7403339 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-08 | 2024-08 | 917521461 | 9473367679 | I | 2024/09/12 | 2024/09/16 | BANCO DAVIVIENDA | 4 | $593,200 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing ret tde tae tdp tap vsp cor vst sln ige lma vac avp vct irl vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (1 Afiliados)** | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $78,300 | | $0 | $0 | | $591,300 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $78,300 | | $0 | $0 | | $591,300 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $78,300 | | $0 | $0 | | $591,300 |
| 1 | CC | 1052399455 ALVAREZ HERNAN | | 23030 1 | 30 | $1,800,000 | $288,000 | EPS041 | 30 | $1,800,000 | $225,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,800,000 | 4.350% | $78,300 | 0 | $0 | $0 | No | $591,300 |
| **Total** | | **Afiliados( 1)** | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $78,300 | | $0 | $0 | | $591,300 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1052399455 | | ALVAREZ MOJICA HERNAN DAVID | INDEPENDIENTE | PRINCIPAL | CARRERA 111C # 88-05 | BOGOTA-BOGOTA D.E. | 7403339 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-08 | 2024-08 | 917521461 | 9473367679 | I | 2024/09/12 | 2024/09/16 | BANCO DAVIVIENDA | 4 | $593,200 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $288,000 | $900 | $0 | $288,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $288,000 | $900 | $0 | $288,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $78,300 | $300 | $0 | $78,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $78,300 | $300 | $0 | $78,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $225,000 | $700 | $0 | $225,700 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $225,000 | $700 | $0 | $225,700 |
| **TOTAL** | | | | **1** | **$591,300** | **$1,900** | **$0** | **$593,200** |

Periodo **9** Septiembre-Octubre

Planilla N° **9475311190**

**IBC $1,800,000**

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1052399455 | | ALVAREZ MOJICA HERNAN DAVID | INDEPENDIENTE | PRINCIPAL | CARRERA 111C # 88-05 | BOGOTA-BOGOTA D.E. | 7403339 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-09 | 974022364 | 9475311190 | I | 2024/10/11 | 2024/10/11 | BANCO DAVIVIENDA | 0 | $591,300 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $78,300 | | $0 | $0 | | $591,300 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $78,300 | | $0 | $0 | | $591,300 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $78,300 | | $0 | $0 | | $591,300 |
| 1 | CC | 1052399455 ALVAREZ HERNAN | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,800,000 | $288,000 | EPS041 | 30 | $1,800,000 | $225,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,800,000 | 4.350% | $78,300 | 0 | $0 | $0 | No | $591,300 |
| **Total** | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | $1,800,000 | $288,000 | | | $1,800,000 | $225,000 | | | $0 | $0 | | | $1,800,000 | | $78,300 | | $0 | $0 | | $591,300 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1052399455 | | ALVAREZ MOJICA HERNAN DAVID | INDEPENDIENTE | PRINCIPAL | CARRERA 111C # 88-05 | BOGOTA-BOGOTA D.E. | 7403339 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-09 | 974022364 | 9475311190 | I | 2024/10/11 | 2024/10/11 | BANCO DAVIVIENDA | 0 | $591,300 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $288,000 | $0 | $0 | $288,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $288,000 | $0 | $0 | $288,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $78,300 | $0 | $0 | $78,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $78,300 | $0 | $0 | $78,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $225,000 | $0 | $0 | $225,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $225,000 | $0 | $0 | $225,000 |
| TOTAL | | | | 1 | $591,300 | $0 | $0 | $591,300 |