RAFAEL
CUBILLOS
C.P.

Diagonal 24 No. 36-129 Fusagasugá (Cundinamarca)
Celular 3102867508

CERTIFICACIÓN DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL

Yo, **RAFAEL ANTONIO CUBILLOS FIGUEREDO**, identificado con cédula de ciudadanía No. 19.421.305, y con Tarjeta Profesional No. 42.916 - T de la Junta Central de Contadores, en mi condición de Revisor Fiscal de **SOCIEDAD DE SERVICIOS INTEGRALES EN SALUD S.A.S** identificada con NIT. 900.534.245 - 4, luego de examinar los estados financieros de la empresa de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, certifico que durante los últimos seis (6) meses calendario legalmente exigibles, la empresa ha realizado el pago de los aportes al sistema de seguridad social exigidos por la ley y se encuentra al día y a paz y salvo por todo concepto relacionado con dichos aportes hasta el 28 de febrero de 2025.

Que conforme a lo señalado en el artículo 114-1 del estatuto tributario, la sociedad está exonerada del pago de los aportes parafiscales a favor del Servicio Nacional del Aprendizaje (SENA), del Instituto Colombiano de Bienestar Familiar (ICBF) y las cotizaciones al Régimen Contributivo de Salud, por los trabajadores que devengan, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007.

Fusagasugá, 7 de marzo de 2025.



RAFAEL ANTONIO CUBILLOS FIGUEREDO

REVISOR FISCAL

T.P. No 42.916-T

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
NIT 900534245	4	SOCIEDAD DE SERVICIOS INTEGRALES EN SALUD SAS	B - MENOS DE 200 COTIZANTES	SERVINSALUD	CRA 11 A NO 20-73	FUSAGASUGA-CUNDINAMARCA	8871369	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1319899304	9482921815	E	2025/03/12	2025/03/07	BANCO DAVIVIENDA	0	$30,035,800

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SERVINSALUD (36 Afiliados)																						$97,073,469	$15,731,900			$97,073,469	$5,583,200			$96,883,669	$3,875,600			$97,073,469		$2,389,600		$20,000,000	$1,000,000		$28,580,300
Centro de Trabajo: CONDUCTORES (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
1	CC	79310566	PINZON HUMBERTO																		23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

Planilla Resumen

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
Centro de Trabajo: RIESGO III (35 Afiliados)																							$95,649,969	$15,504,100			$95,649,969	$5,526,200			$95,460,169	$3,818,600			$95,649,969		$2,327,600		$20,000,000	$1,000,000		$28,176,500
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (35 Afiliados)																							$95,649,969	$15,504,100			$95,649,969	$5,526,200			$95,460,169	$3,818,600			$95,649,969		$2,327,600		$20,000,000	$1,000,000		$28,176,500
2	CC	1069748621	ARANDA ANGIE																		231001	30	$4,600,000	$736,000	EPS005	30	$4,600,000	$184,000	CCF22	30	$4,600,000	$184,000	14-7	30	$4,600,000	2.436%	$112,100	30	$0	$0	Si	$1,216,100
3	CC	53930720	ARDILA LEIDY	X																	25-14	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
4	CC	1007725866	BAUTISTA ANDERSON																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-7	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
5	CC	37512811	BAUTISTA DERLY																		25-14	30	$20,000,000	$3,400,000	EPS008	30	$20,000,000	$2,500,000	CCF22	30	$20,000,000	$800,000	14-7	30	$20,000,000	2.436%	$487,200	30	$20,000,000	$1,000,000	No	$8,187,200
6	CC	81740588	BENITEZ OSCAR																		25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-7	30	$3,500,000	2.436%	$85,300	30	$0	$0	Si	$925,300
7	CC	1010166980	BOBADILLA SANDRA																		230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
8	CC	1069760918	BUSTOS FABIAN																		230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
9	CC	1069730190	BUSTOS YEFERSON																		230301	30	$2,400,000	$384,000	EPS017	30	$2,400,000	$96,000	CCF22	30	$2,400,000	$96,000	14-7	30	$2,400,000	2.436%	$58,500	30	$0	$0	Si	$634,500
10	CC	1069753167	CASTILLO JOSE																		230301	30	$2,900,000	$464,000	EPS008	30	$2,900,000	$116,000	CCF22	30	$2,900,000	$116,000	14-7	30	$2,900,000	2.436%	$70,700	30	$0	$0	Si	$766,700
11	CC	1069759461	FARFAN WILSON	X																	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
12	CC	1069728241	GARCIA JOSE																		230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
13	CC	1000517427	GARZON ANGIE																		230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
14	CC	79912702	GARZON JORGE																		230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
15	CC	1000686106	GARZON LEYDI																		25-14	30	$1,900,000	$304,000	EPS008	30	$1,900,000	$76,000	CCF22	30	$1,900,000	$76,000	14-7	30	$1,900,000	2.436%	$46,300	30	$0	$0	Si	$502,300
16	CC	1073692979	GONZALEZ ERIKA									X									230201	30	$1,732,969	$277,300	EPS017	30	$1,732,969	$69,400	CCF22	30	$1,732,969	$69,400	14-7	30	$1,732,969	2.436%	$42,300	30	$0	$0	Si	$458,400
17	CC	1069175715	HERNANDEZ ANDERSON																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
18	CC	1024558477	MARTINEZ HEIDY																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
19	CC	1069750495	MOLINA ANGY																		25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
20	CC	1069757967	MUNAR JESSICA																		231001	30	$3,270,000	$523,200	EPS017	30	$3,270,000	$130,800	CCF22	30	$3,270,000	$130,800	14-7	30	$3,270,000	2.436%	$79,700	30	$0	$0	Si	$864,500
21	CC	1069762011	MUÑOZ JENNY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
22	CC	1075314220	NARVAEZ BRAYAN																		25-14	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF22	30	$2,300,000	$92,000	14-7	30	$2,300,000	2.436%	$56,100	30	$0	$0	Si	$608,100
23	CC	35254805	ORTIZ SANDRA																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF22	30	$2,600,000	$104,000	14-7	30	$2,600,000	2.436%	$63,400	30	$0	$0	Si	$687,400
24	CC	1069734537	PACHON JULIAN																		25-14	30	$3,100,000	$496,000	EPS005	30	$3,100,000	$124,000	CCF22	30	$3,100,000	$124,000	14-7	30	$3,100,000	2.436%	$75,600	30	$0	$0	Si	$819,600
25	CC	52261931	PEREZ DIANA																		230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
26	CC	1073328143	REINOSO LINA																		230201	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
27	CC	1069749224	ROBAYO CINDY																		230201	30	$2,800,000	$448,000	EPS017	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-7	30	$2,800,000	2.436%	$68,300	30	$0	$0	Si	$740,300
28	CC	1013097690	RODRIGUEZ GERALDINE											X							230301	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF22	0	$0	$0	14-7	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
29	CC	1013097690	RODRIGUEZ GERALDINE											X							230301	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF22	0	$0	$0	14-7	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
30	CC	1013097690	RODRIGUEZ GERALDINE																		230301	26	$1,233,700	$197,400	EPS017	26	$1,233,700	$49,400	CCF22	26	$1,233,700	$49,400	14-7	26	$1,233,700	2.436%	$30,100	26	$0	$0	Si	$326,300
31	CC	1023945596	ROMERO NICOLE																		230301	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-7	30	$1,800,000	2.436%	$43,900	30	$0	$0	Si	$475,900
32	CC	1117499845	SALGADO JHONY																		25-14	30	$1,800,000	$288,000	EPS041	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-7	30	$1,800,000	2.436%	$43,900	30	$0	$0	Si	$475,900
33	CC	39628774	SANCHEZ ADRIANA																		25-14	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-7	30	$1,800,000	2.436%	$43,900	30	$0	$0	Si	$475,900
34	CC	1110500589	SANCHEZ MAYRA																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-7	30	$1,800,000	2.436%	$43,900	30	$0	$0	Si	$475,900
35	CC	1003619489	SARMIENTO JENNY	X																	25-14	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
36	CC	1069764038	SOLAQUE ANGY	X																	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
37	CC	1069760661	SUAREZ IMNA																		230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
38	CC	1069753927	VASQUEZ CARLOS																		230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800

LIQUIDACION DETALLADA DE APORTES

SUCURSAL: SEDE TUNJA (3 Afiliados)																							$4,346,667	$695,500			$7,346,667	$293,900			$7,240,000	$289,600			$7,346,667		$176,500		$0	$0		$1,455,500

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: SEDE TUNJA (3 Afiliados)																							**$4,346,667**	**$695,500**			**$7,346,667**	**$293,900**			**$7,240,000**	**$289,600**			**$7,346,667**		**$176,500**		**$0**	**$0**		**$1,455,500**
Ciudad: TUNJA Depto: BOYACA (3 Afiliados)																							**$4,346,667**	**$695,500**			**$7,346,667**	**$293,900**			**$7,240,000**	**$289,600**			**$7,346,667**		**$176,500**		**$0**	**$0**		**$1,455,500**
39	CC	19323999	BAUTISTA JORGE																			0	$0	$0	EPS046	30	$3,000,000	$120,000	CCF10	30	$3,000,000	$120,000	14-7	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$313,100
40	CC	1051212222	CERVANTES ANA																		230301	30	$2,000,000	$320,000	ESSC24	30	$2,000,000	$80,000	CCF10	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
41	CC	1049638980	PACHON JENNY											X							230301	2	$106,667	$17,100	EPS005	2	$106,667	$4,300	CCF10	0	$0	$0	14-7	2	$106,667	0.000%	$0	0	$0	$0	Si	$21,400
42	CC	1049638980	PACHON JENNY																		230301	28	$2,240,000	$358,400	EPS005	28	$2,240,000	$89,600	CCF10	28	$2,240,000	$89,600	14-7	28	$2,240,000	2.436%	$54,600	28	$0	$0	Si	$592,200
Total Afiliados(39)																							$101,420,136	$16,427,400			$104,420,136	$5,877,100			$104,123,669	$4,165,200			$104,420,136		$2,566,100		$20,000,000	$1,000,000		$30,035,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900534245	4	SOCIEDAD DE SERVICIOS INTEGRALES EN SALUD SAS	B - MENOS DE 200 COTIZANTES	SERVINSALUD	CRA 11 A NO 20-73	FUSAGASUGA-CUNDINAMARCA	8871369	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1319899304	9482921815	E	2025/03/12	2025/03/07	BANCO DAVIVIENDA	0	$30,035,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$16,427,400	$0	$0	$16,427,400
COLFONDOS	231001	800,227,940	6	2	$1,259,200	$0	$0	$1,259,200
COLPENSIONES	25-14	900,336,004	7	11	$6,984,000	$0	$0	$6,984,000
PORVENIR	230301	800,224,808	8	20	$6,498,900	$0	$0	$6,498,900
PROTECCION	230201	800,229,739	0	5	$1,685,300	$0	$0	$1,685,300
ARL (ADMINISTRADORAS: 1)				39	$2,566,100	$0	$0	$2,566,100
SEGUROS BOLIVAR	14-7	860,002,503	2	39	$2,566,100	$0	$0	$2,566,100
CCF (ADMINISTRADORAS: 2)				39	$4,165,200	$0	$0	$4,165,200
COLSUBSIDIO	CCF22	860,007,336	1	36	$3,875,600	$0	$0	$3,875,600
COMFABOY	CCF10	891,800,213	8	3	$289,600	$0	$0	$289,600
EPS (ADMINISTRADORAS: 7)				39	$5,877,100	$0	$0	$5,877,100
COMPENSAR	EPS008	860,066,942	7	4	$2,764,000	$0	$0	$2,764,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$80,000	$0	$0	$80,000
FAMISANAR	EPS017	830,003,564	7	16	$1,314,200	$0	$0	$1,314,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$72,000	$0	$0	$72,000
SALUD MIA EPS	EPS046	900,914,254	1	1	$120,000	$0	$0	$120,000
SALUD TOTAL	EPS002	800,130,907	4	1	$72,000	$0	$0	$72,000
SANITAS	EPS005	800,251,440	6	15	$1,454,900	$0	$0	$1,454,900
ICBF (ADMINISTRADORAS: 1)				1	$600,000	$0	$0	$600,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$600,000	$0	$0	$600,000
SENA (ADMINISTRADORAS: 1)				1	$400,000	$0	$0	$400,000
SENA	PASENA	899,999,034	1	1	$400,000	$0	$0	$400,000
TOTAL				**39**	**$30,035,800**	**$0**	**$0**	**$30,035,800**

PLANILLA PAGADA