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|-------------------------------|--|--------------------------------------|
| CERTIFICACIÓN: <u> X </u> | INFORME PARCIAL: <u> </u> | Marque con una (X) según corresponda |
| CONTRATO No. 8465-2024 | FECHA DEL INFORME : 03/jun/2026 | |

| FUNCIONES GENERALES Y ADMINISTRATIVAS DE LA SUPERVISIÓN | | | | | | | | | |
|---|--|--------------------------|-------------------------|----------------|-----------------------------|----------------|------------------|---------------------------|------------|
| 1. DATOS BÁSICOS DEL CONTRATO U ORDEN | | | | | | | | | |
| Contratista: | RAFAEL ANTONIO SALAMANCA DEPOSITO DE DROGAS BOYACA | NIT O C.C. | 17.068.260-3 | Valor Inicial: | \$85.500.000 | | Fecha de Inicio: | 23/12/2024 | |
| Representante Legal: | RAFAEL ANTONIO SALAMANCA | Cedula Representante | 17.068.260 | No. Adición | Fecha Registro Presupuestal | Valor Adición | PRORROGAS | | |
| Objeto del Contrato u orden: | "CONTRATAR EL SUMINISTRO DE MEDICAMENTOS QUE SE REQUIEREN DE ACUERDO CON LO RELACIONADO EN EL ANEXO 1 PARA LOS PACIENTES DE LAS DIFERENTES UNIDADES DE PRESTACIÓN DE SERVICIOS DE SALUD DE LA SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR OCCIDENTE E.S.E." | | | Adición 1: | 14/01/2025 | \$255.000.000 | Prórroga 1: | 23/01/2025 | 22/02/2025 |
| | | | | Adición 2: | 30/05/2025 | \$569.500.000 | Prórroga 2: | 23/02/2025 | 22/03/2025 |
| | | | | Reducción | | -\$390.000.000 | Prórroga 3: | 23/03/2025 | 22/05/2025 |
| | | | | Adición 3 | | \$260.000.000 | Prórroga 4: | 23/05/2025 | 31/05/2025 |
| | | | | | | | Prórroga 5: | 01/06/2025 | 16/08/2025 |
| Duración Inicial | UN (01) MES | | | | | | Prórroga 6: | 17/08/2025 | 16/10/2025 |
| Disponibilidades Números | N° 2073 del 26 de septiembre de 2024 | Registros Presupuestales | No 75617 del 6/12/2024 | | | | Prórroga 7: | 17/10/2025 | 16/01/2026 |
| | | | No 4338 del 14/01/2025 | | | | Prórroga 8: | 17/01/2026 | 16/02/2026 |
| | | | No 27770 del 30/02/2025 | | | | Prórroga 9: | 17/02/2026 | 28/04/2026 |
| | | | | | | | Prórroga 10: | 29/04/2026 | 30/06/2026 |
| Rubro presupuestal | MEDICAMENTOS | | | CÓDIGO | 4245010301 | Valor Total: | \$780.000.000 | Fecha Terminación actual: | 30/06/2026 |

FECHA ENTREGA INFORME FINAL DE SUPERVISIÓN: **29/08/2026**

FUNCIONES TÉCNICAS DE LA SUPERVISIÓN

2. AVANCE DE EJECUCIÓN DEL CONTRATO U ORDEN

| INFORMACIÓN DE ACTIVIDADES | | | | | | | | | |
|----------------------------|---|-----------------|---------|----|--|----------------------|--|--------------|-----|
| No. INFORME/CERTIF. | ACTIVIDADES DESARROLLADAS EN ESTE PERIODO | CENTRO DE COSTO | CUMPLIÓ | | ASPECTOS RELEVANTES EN ESTE PERIODO | | | | |
| | | | SI | NO | Oportunidad de entrega | SI: X N/A: NO: | Cumplimiento de documentación tramitada o presentada | SI: X NO: | NO: |
| | | KE10M05HK | X | | Respuesta de imprevistos y Emergencias | SI: X N/A: NO: | Cumplimiento calidad de la prestación | SI: X NO: | NO: |

Observaciones:

FUNCION FINANCIERA Y CONTABLE DE LA SUPERVISIÓN

3. INFORMACIÓN DE FACTURA O CUENTAS

| No. | No. FACTURA O CUENTA DE COBRO | FECHA DE FACTURA O CUENTA COBRO | PERIODO FACTURADO | FECHA RADICACIÓN | VALOR FACTURA O CUENTA DE COBRO CERTIFICADO | ACUMULADO EJECUTADO | SALDO | % EJECUCIÓN | OBSERVACIONES |
|-----|-------------------------------|---------------------------------|-------------------|------------------|---|---------------------|----------------|-------------|------------------|
| 1 | FE200422 | 07-01-2025 | ene-25 | 27-01-2025 | \$ 637.120 | \$ 637.120 | \$ 779.362.880 | 0% | KENNEDY K103 F |
| 2 | FE200423 | 07-01-2025 | ene-25 | 27-01-2025 | \$ 48.890 | \$ 686.010 | \$ 779.313.990 | 0% | FONTIBON F117 |
| 3 | FE200424 | 07-01-2025 | ene-25 | 27-01-2025 | \$ 412.540 | \$ 1.098.550 | \$ 778.901.450 | 0% | FARMACIA VILLA |
| 4 | FE200425 | 07-01-2025 | ene-25 | 27-01-2025 | \$ 73.900 | \$ 1.172.450 | \$ 778.827.550 | 0% | SUR M05S Farma |
| 5 | FE200426 | 07-01-2025 | ene-25 | 27-01-2025 | \$ 58.668 | \$ 1.231.118 | \$ 778.768.882 | 0% | Farmacia Mexican |
| 6 | FE200427 | 07-01-2025 | ene-25 | 27-01-2025 | \$ 1.462.460 | \$ 2.693.578 | \$ 777.306.422 | 0% | FARMACIA CONS |
| 7 | FE200428 | 07-01-2025 | ene-25 | 27-01-2025 | \$ 94.002 | \$ 2.787.580 | \$ 777.212.420 | 0% | FARMACIA URGE |
| 8 | FE200429 | 07-01-2025 | ene-25 | 27-01-2025 | \$ 97.780 | \$ 2.885.360 | \$ 777.114.640 | 0% | KENNEDY K107 F |
| 9 | FE200430 | 07-01-2025 | ene-25 | 27-01-2025 | \$ 8.880 | \$ 2.894.240 | \$ 777.105.760 | 0% | KENNEDY K107 F |
| 10 | FE200431 | 07-01-2025 | ene-25 | 27-01-2025 | \$ 38.460 | \$ 2.932.700 | \$ 777.067.300 | 0% | FONTIBON F113 |
| 11 | FE201194 | 15-01-2025 | ene-25 | 17-01-2025 | \$ 61.132 | \$ 2.993.832 | \$ 777.006.168 | 0% | FONTIBON F117 |
| 12 | FE201233 | 16-01-2025 | ene-25 | 22-01-2025 | \$ 117.180 | \$ 3.111.012 | \$ 776.888.988 | 0% | SUR M05U Farma |
| 13 | FE201236 | 16-01-2025 | ene-25 | 20-01-2025 | \$ 96.980 | \$ 3.207.992 | \$ 776.792.008 | 0% | SUR M05Q Farma |
| 14 | FE201237A | 16-01-2025 | ene-25 | 30-01-2025 | \$ 3.482.082 | \$ 6.690.074 | \$ 773.309.926 | 1% | KENNEDY Almaco |
| 15 | FE201238 | 16-01-2025 | ene-25 | 17-01-2025 | \$ 42.240 | \$ 6.732.314 | \$ 773.267.686 | 1% | KENNEDY Almaco |
| 16 | FE201245 | 16-01-2025 | ene-25 | 17-01-2025 | \$ 20.000 | \$ 6.752.314 | \$ 773.247.686 | 1% | FONTIBON F113 |
| 17 | FE201248 | 16-01-2025 | ene-25 | 17-01-2025 | \$ 27.780 | \$ 6.780.094 | \$ 773.219.906 | 1% | FARMACIA USS T |
| 18 | FE201255 | 16-01-2025 | ene-25 | 17-01-2025 | \$ 5.460.713 | \$ 12.240.807 | \$ 767.759.193 | 2% | FARMACIA URGE |
| 19 | FE201256B | 16-01-2025 | ene-25 | 30-01-2025 | \$ 33.336 | \$ 12.274.143 | \$ 767.725.857 | 2% | FARMACIA CONS |
| 20 | FE201268 | 16-01-2025 | ene-25 | 17-01-2025 | \$ 33.336 | \$ 12.307.479 | \$ 767.692.521 | 2% | FARMACIA VILLA |
| 21 | FE201319 | 16-01-2025 | ene-25 | 17-01-2025 | \$ 876.860 | \$ 13.184.339 | \$ 766.815.661 | 2% | KENNEDY K107 F |
| 22 | FE201368A | 17-01-2025 | ene-25 | 30-01-2025 | \$ 82.226 | \$ 13.266.565 | \$ 766.733.435 | 2% | SUR M05S Farma |
| 23 | FE201435 | 17-01-2025 | ene-25 | 17-01-2025 | \$ 288.890 | \$ 13.555.455 | \$ 766.444.545 | 2% | KENNEDY K103 F |
| 24 | FE201463 | 17-01-2025 | ene-25 | 21-01-2025 | \$ 7.863.840 | \$ 21.419.295 | \$ 758.580.705 | 3% | FARMACIA URGE |
| 25 | FE201681B | 21-01-2025 | ene-25 | 31-01-2025 | \$ 4.579.200 | \$ 25.998.495 | \$ 754.001.505 | 3% | KENNEDY Almaco |
| 26 | FE203656 | 08-02-2025 | feb-25 | | \$ 10.715 | \$ 26.009.210 | \$ 753.990.790 | 3% | FONTIBON F113 |
| 27 | FE203661 | 08-02-2025 | feb-25 | | \$ 4.286 | \$ 26.013.496 | \$ 753.986.504 | 3% | KENNEDY K107 F |
| 28 | FE203662 | 08-02-2025 | feb-25 | | \$ 967.049 | \$ 26.980.545 | \$ 753.019.455 | 3% | KENNEDY K107 F |
| 29 | FE203666 | 08-02-2025 | feb-25 | | \$ 568.078 | \$ 27.548.623 | \$ 752.451.377 | 4% | KENNEDY Almaco |
| 30 | FE203685 | 08-02-2025 | feb-25 | | \$ 55.560 | \$ 27.604.183 | \$ 752.395.817 | 4% | FARMACIA USS T |
| 31 | FE203786 | 10-02-2025 | feb-25 | | \$ 30.000 | \$ 27.634.183 | \$ 752.365.817 | 4% | SUR M05S Farma |
| 32 | FE203797 | 10-02-2025 | feb-25 | | \$ 5.228 | \$ 27.639.411 | \$ 752.360.589 | 4% | SUR M05U Farma |
| 33 | FE203803 | 10-02-2025 | feb-25 | | \$ 11.112 | \$ 27.650.523 | \$ 752.349.477 | 4% | FONTIBON F117 |
| 34 | FE203805 | 10-02-2025 | feb-25 | | \$ 31.010 | \$ 27.681.533 | \$ 752.318.467 | 4% | FARMACIA VILLA |
| 35 | FE203811 | 10-02-2025 | feb-25 | | \$ 5.415.772 | \$ 33.097.305 | \$ 746.902.695 | 4% | FARMACIA URGE |
| 36 | FE203812 | 10-02-2025 | feb-25 | | \$ 86.200 | \$ 33.183.505 | \$ 746.816.495 | 4% | FARMACIA CONS |
| 37 | FE203815 | 10-02-2025 | feb-25 | | \$ 6.000 | \$ 33.189.505 | \$ 746.810.495 | 4% | SUR M05D Farma |
| 38 | FE203824 | 10-02-2025 | feb-25 | | \$ 66.024 | \$ 33.255.529 | \$ 746.744.521 | 4% | Farmacia Mexican |
| 39 | FE204202 | 12-02-2025 | feb-25 | | \$ 71.120 | \$ 33.326.649 | \$ 746.673.401 | 4% | FARMACIA URGE |
| 40 | FE204231 | 12-02-2025 | feb-25 | | \$ 27.680 | \$ 33.354.329 | \$ 746.645.721 | 4% | FONTIBON F113 |
| 41 | FE204243 | 12-02-2025 | feb-25 | | \$ 13.840 | \$ 33.368.169 | \$ 746.632.011 | 4% | SUR M05U Farma |
| 42 | FE204246 | 12-02-2025 | feb-25 | | \$ 83.040 | \$ 33.451.209 | \$ 746.548.971 | 4% | FARMACIA USS T |
| 43 | FE204271 | 13-02-2025 | feb-25 | | \$ 225.107 | \$ 33.676.316 | \$ 746.323.864 | 4% | KENNEDY K107 F |
| 44 | FE204288 | 13-02-2025 | feb-25 | | \$ 69.200 | \$ 33.745.516 | \$ 746.254.664 | 4% | SUR M05Q Farma |
| 45 | FE204461 | 14-02-2025 | feb-25 | | \$ 16.601.440 | \$ 50.346.956 | \$ 729.653.224 | 6% | FARMACIA URGE |



**CERTIFICACIÓN DE CUMPLIMIENTO Y/O INFORME PARCIAL DE SUPERVISIÓN
CONTRATO No 8465-2024**

| | |
|----------------------|---------------|
| Versión: | 5 |
| Fecha de aprobación: | 15/04/2025 |
| Código: | 18-02-FO-0007 |



| | | |
|-----------------------------|--------------------------------|--------------------------------------|
| CERTIFICACIÓN: <u> X </u> | INFORME PARCIAL: <u> </u> | Marque con una (X) según corresponda |
|-----------------------------|--------------------------------|--------------------------------------|

| CONTRATO No. | | 8465-2024 | | FECHA DEL INFORME : | | | | 03/jun/2026 | | |
|--------------|-----------|------------|--------|---------------------|---------------|----------------|----------------|-------------|------------------|-----------------|
| 46 | FE204897 | 18-02-2025 | feb-25 | | \$ 967.049 | \$ 51.313.825 | \$ 728.686.175 | 7% | KENNEDY K107 F | KT000000001822 |
| 47 | FE204966 | 18-02-2025 | feb-25 | 19-02-2025 | \$ 4.847.040 | \$ 56.160.865 | \$ 723.839.135 | 7% | KENNEDY Almaca | AK000000028535 |
| 48 | FE205486 | 22-02-2025 | feb-25 | 24-02-2025 | \$ 19.977.781 | \$ 76.138.646 | \$ 703.861.354 | 10% | KENNEDY K103 F | KS000000003063 |
| 49 | FE205596 | 25-02-2025 | feb-25 | 26-02-2025 | \$ 7.577.779 | \$ 83.716.425 | \$ 696.283.575 | 11% | KENNEDY K103 F | KS000000003066 |
| 50 | FE206276 | 04-03-2025 | mar-25 | 06-03-2025 | \$ 6.206 | \$ 83.722.631 | \$ 696.277.369 | 11% | KENNEDY K107 F | KT000000001832 |
| 51 | FE206298 | 04-03-2025 | mar-25 | 05-03-2025 | \$ 102.079 | \$ 83.824.710 | \$ 696.175.290 | 11% | FARMACIA URGE | BU000000000641 |
| 52 | FE206299 | 04-03-2025 | mar-25 | 10-03-2025 | \$ 250.100 | \$ 84.074.810 | \$ 695.925.190 | 11% | FARMACIA CONS | BE000000000347 |
| 53 | FE206303 | 04-03-2025 | mar-25 | 05-03-2025 | \$ 50.020 | \$ 84.124.830 | \$ 695.875.170 | 11% | SUR M05S Farma | SS000000001073 |
| 54 | FE206305 | 04-03-2025 | mar-25 | 06-03-2025 | \$ 79.915 | \$ 84.204.745 | \$ 695.795.255 | 11% | FONTEBON F113 | FP000000002276 |
| 55 | FE206321 | 04-03-2025 | mar-25 | 05-03-2025 | \$ 89.500 | \$ 84.294.245 | \$ 695.705.755 | 11% | FARMACIA USS T | FT000000000318 |
| 56 | FE206349 | 04-03-2025 | mar-25 | 06-03-2025 | \$ 138.400 | \$ 84.432.645 | \$ 695.567.355 | 11% | SUR M05Q Farma | SQ000000001619 |
| 57 | FE206500 | 05-03-2025 | mar-25 | 06-03-2025 | \$ 3.547.016 | \$ 87.979.661 | \$ 692.020.339 | 11% | KENNEDY Almaca | AK000000028751 |
| 58 | FE207074 | 11-03-2025 | mar-25 | 11-03-2025 | \$ 3.231.360 | \$ 91.211.021 | \$ 688.788.979 | 12% | KENNEDY Almaca | AK000000028789 |
| 59 | FE207176 | 12-03-2025 | mar-25 | 12-03-2025 | \$ 128.910 | \$ 91.339.931 | \$ 688.660.069 | 12% | FARMACIA URGE | BU000000000655 |
| 60 | FE207181 | 12-03-2025 | mar-25 | 13-03-2025 | \$ 392.730 | \$ 91.732.661 | \$ 688.267.339 | 12% | FONTEBON F113 | FP000000002785 |
| 61 | FE207203 | 12-03-2025 | mar-25 | 12-03-2025 | \$ 97.220 | \$ 91.829.881 | \$ 688.170.119 | 12% | KENNEDY Almaca | AK000000028866 |
| 62 | FE207208 | 12-03-2025 | mar-25 | 14-03-2025 | \$ 30.000 | \$ 91.859.881 | \$ 688.140.119 | 12% | SUR M05S Farma | SS000000001077 |
| 63 | FE207716 | 15-03-2025 | mar-25 | 15-03-2025 | \$ 27.624.760 | \$ 119.484.641 | \$ 660.515.359 | 15% | KENNEDY K103 F | KS000000003079 |
| 64 | FE207717 | 15-03-2025 | mar-25 | 15-03-2025 | \$ 8.880 | \$ 119.493.521 | \$ 660.506.479 | 15% | KENNEDY K103 F | KS000000003078 |
| 65 | FE207851 | 17-03-2025 | mar-25 | 18-03-2025 | \$ 70.280 | \$ 119.563.801 | \$ 660.436.199 | 15% | FARMACIA CONS | BE000000000354 |
| 66 | FE207852 | 17-03-2025 | mar-25 | 18-03-2025 | \$ 47.778 | \$ 119.611.579 | \$ 660.388.421 | 15% | FARMACIA URGE | BU000000000670 |
| 67 | FE208553 | 26-03-2025 | mar-25 | 26-03-2025 | \$ 3.466.680 | \$ 123.078.259 | \$ 656.921.741 | 18% | KENNEDY Almaca | AK000000029086 |
| 68 | FE209963 | 02-04-2025 | abr-25 | 03-04-2025 | \$ 856.730 | \$ 123.934.989 | \$ 656.065.011 | 18% | KENNEDY Almaca | AK000000029169 |
| 69 | FE209984 | 03-04-2025 | abr-25 | 03-04-2025 | \$ 75.030 | \$ 124.010.019 | \$ 655.989.981 | 18% | FARMACIA VILLA | VJ0000000000237 |
| 70 | FE209987 | 03-04-2025 | abr-25 | 03-04-2025 | \$ 13.070 | \$ 124.023.089 | \$ 655.976.911 | 18% | FARMACIA USS T | FT000000000324 |
| 71 | FE209996 | 03-04-2025 | abr-25 | 04-04-2025 | \$ 1.458.015 | \$ 125.481.104 | \$ 654.518.896 | 16% | FARMACIA URGE | BU000000000680 |
| 72 | FE209997 | 03-04-2025 | abr-25 | 07-04-2025 | \$ 1.344.540 | \$ 126.825.644 | \$ 653.174.356 | 16% | FARMACIA CONS | BE000000000357 |
| 73 | FE210000 | 03-04-2025 | abr-25 | 04-04-2025 | \$ 102.156 | \$ 126.927.800 | \$ 653.072.200 | 16% | FONTEBON F113 | FP000000002802 |
| 74 | FE210001 | 03-04-2025 | abr-25 | 04-04-2025 | \$ 20.000 | \$ 126.947.800 | \$ 653.052.200 | 16% | FONTEBON F113 | FP000000002803 |
| 75 | FE210004 | 03-04-2025 | abr-25 | 03-04-2025 | \$ 618.976 | \$ 127.566.776 | \$ 652.433.224 | 16% | KENNEDY K103 F | KS000000003100 |
| 76 | FE210064 | 03-04-2025 | abr-25 | 04-04-2025 | \$ 30.445 | \$ 127.597.221 | \$ 652.402.779 | 16% | FONTEBON F117 | FZ000000001245 |
| 77 | FE210065 | 03-04-2025 | abr-25 | 04-04-2025 | \$ 843.830 | \$ 128.441.051 | \$ 651.558.949 | 16% | KENNEDY K107 F | KT000000001850 |
| 78 | FE210066 | 03-04-2025 | abr-25 | 04-04-2025 | \$ 27.680 | \$ 128.468.731 | \$ 651.531.269 | 16% | SUR M05S Farma | SS000000001081 |
| 79 | FE210067 | 03-04-2025 | abr-25 | 04-04-2025 | \$ 13.840 | \$ 128.482.571 | \$ 651.517.429 | 16% | SUR M05S Farma | SS000000001057 |
| 80 | FE210068B | 03-04-2025 | abr-25 | 14-04-2025 | \$ 69.200 | \$ 128.551.771 | \$ 651.448.229 | 16% | SUR M05Q Farma | SQ000000001627 |
| 81 | FE210069 | 03-04-2025 | abr-25 | 07-04-2025 | \$ 41.520 | \$ 128.593.291 | \$ 651.406.709 | 16% | Farmacia Mexican | FM000000000332 |
| 82 | FE211126 | 10-04-2025 | abr-25 | 11-04-2025 | \$ 16.603.360 | \$ 145.196.651 | \$ 634.803.349 | 19% | FARMACIA URGE | BU000000000701 |
| 83 | FE211240 | 11-04-2025 | abr-25 | 11-04-2025 | \$ 7.270.560 | \$ 152.467.211 | \$ 627.532.789 | 20% | KENNEDY Almaca | AK000000029269 |
| 84 | FE212677 | 23-04-2025 | abr-25 | 24-04-2025 | \$ 1.920 | \$ 152.469.131 | \$ 627.530.869 | 20% | FONTEBON F113 | FP000000002825 |
| 85 | FE212695 | 23-04-2025 | abr-25 | 23-04-2025 | \$ 37.778 | \$ 152.506.909 | \$ 627.493.091 | 20% | KENNEDY K107 F | KT000000001867 |
| 86 | FE213016 | 25-04-2025 | abr-25 | 25-04-2025 | \$ 5.200.020 | \$ 157.706.929 | \$ 622.293.071 | 20% | KENNEDY Almaca | AK000000029456 |
| 87 | FE214086 | 06-05-2025 | may-25 | 06-05-2025 | \$ 48.222.230 | \$ 205.929.159 | \$ 574.070.841 | 26% | KENNEDY Almaca | AK000000029541 |
| 88 | FE214777 | 10-05-2025 | may-25 | 12-05-2025 | \$ 27.555.560 | \$ 233.484.719 | \$ 546.515.281 | 30% | KENNEDY K107 F | KT000000001878 |
| 89 | FE215721 | 15-05-2025 | may-25 | 16-05-2025 | \$ 2.048.760 | \$ 235.533.479 | \$ 544.466.521 | 30% | KENNEDY K107 F | KT000000001889 |
| 90 | FE216344 | 21-05-2025 | may-25 | 21-05-2025 | \$ 96.630 | \$ 235.630.109 | \$ 544.369.891 | 30% | KENNEDY Almaca | AK000000029737 |
| 91 | FE216354 | 21-05-2025 | may-25 | 22-05-2025 | \$ 41.520 | \$ 235.671.629 | \$ 544.328.371 | 30% | SUR M05U Farma | SU000000001066 |
| 92 | FE216358 | 21-05-2025 | may-25 | 22-05-2025 | \$ 759.069 | \$ 236.430.698 | \$ 543.569.302 | 30% | FONTEBON F113 | FP000000002842 |
| 93 | FE216364 | 21-05-2025 | may-25 | 23-05-2025 | \$ 75.030 | \$ 236.505.728 | \$ 543.494.272 | 30% | FARMACIA VILLA | VJ000000000249 |
| 94 | FE216392 | 21-05-2025 | may-25 | 23-05-2025 | \$ 138.400 | \$ 236.644.128 | \$ 543.355.872 | 30% | SUR M05Q Farma | SQ000000001638 |
| 95 | FE216432 | 21-05-2025 | may-25 | 22-05-2025 | \$ 18.000 | \$ 236.662.128 | \$ 543.337.872 | 30% | SUR M05D Farma | SD000000002161 |
| 96 | FE216452 | 22-05-2025 | may-25 | 23-05-2025 | \$ 617.384 | \$ 237.279.512 | \$ 542.720.488 | 30% | FARMACIA URGE | BU000000000740 |
| 97 | FE216453A | 22-05-2025 | may-25 | 28-05-2025 | \$ 18.000 | \$ 237.297.512 | \$ 542.702.488 | 30% | FARMACIA CONS | BE000000000382 |
| 98 | FE216455 | 22-05-2025 | may-25 | 23-05-2025 | \$ 48.890 | \$ 237.346.402 | \$ 542.653.598 | 30% | SUR M05S Farma | SS000000001090 |
| 99 | FE219403 | 14-06-2025 | jun-25 | 16-06-2025 | \$ 93.089 | \$ 237.439.491 | \$ 542.560.509 | 30% | FONTEBON F113 | FP000000002863 |
| 100 | FE219404 | 14-06-2025 | jun-25 | 16-06-2025 | \$ 11.120 | \$ 237.450.611 | \$ 542.549.389 | 30% | FONTEBON F113 | FP000000002860 |
| 101 | FE219451 | 14-06-2025 | jun-25 | 16-06-2025 | \$ 5.100.062 | \$ 242.550.673 | \$ 537.449.327 | 31% | KENNEDY K103 F | KS000000003230 |
| 102 | FE219452 | 14-06-2025 | jun-25 | 16-06-2025 | \$ 15.462.660 | \$ 258.013.333 | \$ 521.986.667 | 33% | KENNEDY K103 F | KS000000003223 |
| 103 | FE219453 | 14-06-2025 | jun-25 | 16-06-2025 | \$ 20.000 | \$ 258.033.333 | \$ 521.966.667 | 33% | KENNEDY K103 F | KS000000003229 |
| 104 | FE219503 | 14-06-2025 | jun-25 | 16-06-2025 | \$ 58.188 | \$ 258.091.521 | \$ 521.908.479 | 33% | FONTEBON F117 | FZ000000001263 |
| 105 | FE219511 | 14-06-2025 | jun-25 | 17-06-2025 | \$ 40.075.306 | \$ 298.166.827 | \$ 481.833.173 | 38% | FARMACIA URGE | BU000000000767 |
| 106 | FE219512 | 14-06-2025 | jun-25 | 17-06-2025 | \$ 26.140 | \$ 298.192.967 | \$ 481.807.033 | 38% | FARMACIA CONS | BE000000000392 |
| 107 | FE219515 | 14-06-2025 | jun-25 | 17-06-2025 | \$ 15.000 | \$ 298.207.967 | \$ 481.792.033 | 38% | SUR M05D Farma | SD000000002168 |
| 108 | FE219537 | 16-06-2025 | jun-25 | 18-06-2025 | \$ 41.520 | \$ 298.249.487 | \$ 481.750.513 | 38% | SUR M05S Farma | SS000000001093 |
| 109 | FE219538 | 16-06-2025 | jun-25 | 17-06-2025 | \$ 27.680 | \$ 298.277.167 | \$ 481.722.833 | 38% | SUR M05U Farma | SU000000001069 |
| 110 | FE219542 | 16-06-2025 | jun-25 | 17-06-2025 | \$ 41.520 | \$ 298.318.687 | \$ 481.681.313 | 38% | Farmacia Mexican | FM000000000348 |
| 111 | FE219552 | 16-06-2025 | jun-25 | 18-06-2025 | \$ 1.926.610 | \$ 300.245.297 | \$ 479.754.703 | 38% | KENNEDY K107 F | KT000000001911 |
| 112 | FE219645 | 16-06-2025 | jun-25 | 17-06-2025 | \$ 138.400 | \$ 300.383.697 | \$ 479.616.303 | 39% | SUR M05Q Farma | SQ000000001643 |
| 113 | FE219899 | 18-06-2025 | jun-25 | 19-06-2025 | \$ 3.231.360 | \$ 303.615.057 | \$ 476.384.943 | 39% | KENNEDY Almaca | AK0000000030130 |
| 114 | FE219930 | 19-06-2025 | jun-25 | 19-06-2025 | \$ 13.777.780 | \$ 317.392.837 | \$ 462.607.163 | 41% | KENNEDY K107 F | KT000000001917 |
| 115 | FE220003 | 19-06-2025 | jun-25 | 19-06-2025 | \$ 250.100 | \$ 317.642.937 | \$ 462.357.063 | 41% | FARMACIA CONS | BE000000000393 |
| 116 | FE220144 | 20-06-2025 | jun-25 | 20-06-2025 | \$ 488.900 | \$ 318.131.837 | \$ 461.868.163 | 41% | KENNEDY Almaca | AK0000000030138 |
| 117 | FE220381 | 24-06-2025 | jun-25 | 24-06-2025 | \$ 13.779.700 | \$ 331.911.537 | \$ 448.088.463 | 43% | KENNEDY Almaca | AK0000000030175 |
| 118 | FE222493 | 11-07-2025 | jul-25 | 15-07-2025 | \$ 30.000 | \$ 331.941.537 | \$ 448.058.463 | 43% | SUR M05S Farma | SS000000001098 |
| 119 | FE222495A | 11-07-2025 | jul-25 | 15-07-2025 | \$ 78.420 | \$ 332.019.957 | \$ 447.980.043 | 43% | KENNEDY K107 F | KT000000001930 |
| 120 | FE222496 | 11-07-2025 | jul-25 | 14-07-2025 | \$ 18.050 | \$ 332.038.007 | \$ 447.961.993 | 43% | FONTEBON F113 | FP000000002880 |
| 121 | FE222497 | 11-07-2025 | jul-25 | 14-07-2025 | \$ 22.224 | \$ 332.060.231 | \$ 447.939.769 | 43% | FONTEBON F117 | FZ000000001268 |
| 122 | FE222498 | 11-07-2025 | jul-25 | 14-07-2025 | \$ 59.920 | \$ 332.120.151 | \$ 447.879.849 | 43% | FARMACIA CONS | BE000000000402 |
| 123 | FE222499 | 11-07-2025 | jul-25 | 15-07-2025 | \$ 142.335 | \$ 332.262.486 | \$ 447.737.514 | 43% | FARMACIA URGE | BU000000000801 |
| 124 | FE222500 | 11-07-2025 | jul-25 | 12-07-2025 | \$ 310.860 | \$ 332.573.346 | \$ 447.426.654 | 43% | KENNEDY K103 F | KS000000003278 |
| 125 | FE225615 | 09-08-2025 | ago-25 | 09-08-2025 | \$ 80.060 | \$ 332.653.406 | \$ 447.346.594 | 43% | KENNEDY K107 F | KT000000001954 |
| 126 | FE225619 | 09-08-2025 | ago-25 | 11-08-2025 | \$ 58.890 | \$ 332.712.296 | \$ 447.287.704 | 43% | FONTEBON F113 | FP000000002900 |

| | | |
|-----------------------------|--------------------------------|--------------------------------------|
| CERTIFICACIÓN: <u> X </u> | INFORME PARCIAL: <u> </u> | Marque con una (X) según corresponda |
|-----------------------------|--------------------------------|--------------------------------------|

| CONTRATO No. 8465-2024 | | | | FECHA DEL INFORME : | | 03/jun/2026 | | | | |
|-------------------------------|--------------|------------|--------|---------------------|-----------------------|-----------------------|----------------------|------------|----------------|----------------|
| 140 | FE234384 | 07-11-2025 | nov-25 | 10-11-2025 | \$ 13.777.780 | \$ 413.749.134 | \$ 366.250.866 | 53% | FARMACIA HOSP | BU000000000948 |
| 141 | FE234448 | 08-11-2025 | nov-25 | 08-11-2025 | \$ 2.423.520 | \$ 416.172.654 | \$ 363.827.346 | 53% | KENNEDY Bodeg | K2000000000014 |
| 142 | FE234449 | 08-11-2025 | nov-25 | 08-11-2025 | \$ 4.039.200 | \$ 420.211.854 | \$ 359.788.146 | 54% | KENNEDY Bodeg | K2000000000015 |
| 143 | FE234478 | 08-11-2025 | nov-25 | 08-11-2025 | \$ 20.666.670 | \$ 440.878.524 | \$ 339.121.476 | 57% | KENNEDY Bodeg | K2000000000016 |
| 144 | FE234923 | 12-11-2025 | nov-25 | 13-11-2025 | \$ 1.615.680 | \$ 442.494.204 | \$ 337.505.796 | 57% | KENNEDY Bodeg | K2000000000039 |
| 145 | FE236731 | 02-12-2025 | dic-25 | 02-12-2025 | \$ 1.615.680 | \$ 444.109.884 | \$ 335.890.116 | 57% | KENNEDY Bodeg | K2000000000111 |
| 146 | FE237339 | 05-12-2025 | dic-25 | 06-12-2025 | \$ 3.231.360 | \$ 447.341.244 | \$ 332.658.756 | 57% | KENNEDY Bodeg | K2000000000116 |
| 147 | FE237588 | 10-12-2025 | dic-25 | 11-12-2025 | \$ 12.401.976 | \$ 459.743.220 | \$ 320.256.780 | 59% | KENNEDY Bodeg | K2000000000126 |
| 148 | FE238127 | 13-12-2025 | dic-25 | 15-12-2025 | \$ 8.266.668 | \$ 468.009.888 | \$ 311.990.112 | 60% | KENNEDY Bodeg | K2000000000140 |
| 149 | NOTA CREDITO | | dic-24 | | -\$ 42.000 | \$ 467.967.888 | \$ 312.032.112 | 60% | | NOTAS CREDITO |
| 150 | FE239927 | 07-01-2026 | ene-26 | 08-01-2026 | \$ 41.353.080 | \$ 509.320.968 | \$ 270.679.032 | 65% | KENNEDY Farmac | K2000000000192 |
| 151 | FE240846 | 20-01-2026 | ene-26 | 26-01-2026 | \$ 3.231.360 | \$ 512.552.328 | \$ 267.447.672 | 66% | KENNEDY Farmac | K2000000000249 |
| 152 | FE240899 | 21-01-2026 | ene-26 | 22-01-2026 | \$ 5.951.190 | \$ 518.503.518 | \$ 261.496.482 | 66% | FARMACIA HOSP | BU000000001053 |
| 153 | FE240900 | 21-01-2026 | ene-26 | 21-01-2026 | \$ 1.190.238 | \$ 519.693.756 | \$ 260.306.244 | 67% | KENNEDY Farmac | K2000000000220 |
| 154 | FE242333 | 06-02-2026 | feb-26 | 06-02-2026 | \$ 3.231.360 | \$ 522.925.116 | \$ 257.074.884 | 67% | KENNEDY Farmac | K2000000000266 |
| 155 | FE242335 | 06-02-2026 | feb-26 | 06-02-2026 | \$ 3.231.360 | \$ 526.156.476 | \$ 253.843.524 | 67% | KENNEDY Farmac | K2000000000265 |
| 156 | FE244719 | 02-03-2026 | mar-26 | 03-03-2026 | \$ 6.462.720 | \$ 532.619.196 | \$ 247.380.804 | 68% | KENNEDY Farmac | K2000000000351 |
| 157 | FE246051 | 13-03-2026 | mar-26 | 16-03-2026 | \$ 7.915.083 | \$ 540.534.279 | \$ 239.465.721 | 69% | KENNEDY K107 F | KT000000002110 |
| 158 | FE247535 | 01-04-2026 | abr-26 | 06-04-2026 | \$ 7.652.958 | \$ 548.187.237 | \$ 231.812.763 | 70% | KENNEDY Farmac | K2000000000428 |
| 159 | FE247805 | 06-04-2026 | abr-26 | 09-04-2026 | \$ 7.915.083 | \$ 556.102.320 | \$ 223.897.680 | 71% | KENNEDY Farmac | K2000000000445 |
| 160 | FE247861 | 07-04-2026 | abr-26 | 08-04-2026 | \$ 1.615.680 | \$ 557.718.000 | \$ 222.282.000 | 72% | KENNEDY Farmac | K2000000000442 |
| 161 | FE249522 | 21-04-2026 | abr-26 | 21-04-2026 | \$ 31.000.005 | \$ 588.718.005 | \$ 191.281.995 | 75% | KENNEDY K107 F | KT000000002137 |
| 162 | FE249753 | 23-04-2026 | abr-26 | 23-04-2026 | \$ 41.333.340 | \$ 630.051.345 | \$ 149.948.655 | 81% | KENNEDY Farmac | K2000000000481 |
| 163 | FE249892 | 24-04-2026 | abr-26 | 24-04-2026 | \$ 41.333.340 | \$ 671.384.685 | \$ 108.615.315 | 86% | FARMACIA HOSP | BU000000001201 |
| 164 | FE249920 | 24-04-2026 | abr-26 | 24-04-2026 | \$ 10.333.335 | \$ 681.718.020 | \$ 98.281.980 | 87% | KENNEDY K107 F | KT000000002142 |
| 165 | FE250406 | 02-05-2026 | may-26 | 05-05-2026 | \$ 2.423.520 | \$ 684.141.540 | \$ 95.858.460 | 88% | KENNEDY Farmac | K2000000000489 |
| 166 | FE250407 | 02-05-2026 | may-26 | 06-05-2026 | \$ 4.822.223 | \$ 688.963.763 | \$ 91.036.237 | 88% | KENNEDY K107 F | KT000000002148 |
| 167 | FE250443 | 02-05-2026 | may-26 | 05-05-2026 | \$ 416.583 | \$ 689.380.346 | \$ 90.619.654 | 88% | FARMACIA HOSP | BU000000001208 |
| 168 | FE250993 | 07-05-2026 | may-26 | 07-05-2026 | \$ 8.078.400 | \$ 697.458.746 | \$ 82.541.254 | 89% | KENNEDY Farmac | K2000000000503 |
| 169 | FE251171 | 08-05-2026 | may-26 | 08-05-2026 | \$ 8.955.557 | \$ 706.414.303 | \$ 73.585.697 | 91% | KENNEDY K107 F | KT000000002156 |
| 170 | FE251808 | 13-05-2026 | may-26 | 14-05-2026 | \$ 535.607 | \$ 706.949.910 | \$ 73.050.090 | 91% | FARMACIA HOSP | BU000000001237 |
| 171 | FE251844 | 13-05-2026 | may-26 | 14-05-2026 | \$ 5.951.190 | \$ 712.901.100 | \$ 67.098.900 | 91% | KENNEDY K107 F | KT000000002171 |
| | | | | | \$ 712.901.100 | \$ 712.901.100 | \$ 67.098.900 | 91% | | |

4. VERIFICACIÓN GARANTÍAS

| | | |
|-------------------------|---|------------------------------|
| Existencia de Garantías | SI: <input checked="" type="checkbox"/> | NO: <input type="checkbox"/> |
|-------------------------|---|------------------------------|


COMO SUPERVISOR DEL CONTRATO
CERTIFICO

Como supervisor del contrato certifico que el contratista cumplió con los pagos a los aportes a Seguridad Social y Parafiscales realizados por el contratista, de conformidad con las normas que regulan la materia, en especial las consignadas en la Ley 789 de 2002 y 828 de 2003, los cuales se adjuntan a cada certificación de pago y han sido verificados por el área financiera.

EJECUCIÓN DEL CONTRATO

| CONCEPTO | VALOR EN LETRAS | VALOR EN NUMEROS |
|--------------------|--|-----------------------|
| Valor ejecutado | SETECIENTOS DOCE MILLONES NOVECIENTOS UN MIL CIEEN PESOS M/CTE.- 00/100 | \$ 712.901.100 |
| Saldo por ejecutar | SESENTA Y SIETE MILLONES NOVENTA Y OCHO MIL NOVECIENTOS PESOS M/CTE.- 00/100 | \$ 67.098.900 |

| VALOR TOTAL CERTIFICADO | FECHA DE EMISIÓN DE LA FACTURA O CUENTA DE COBRO |
|--|---|
| No. FACTURA (S) A PAGAR O CUENTA DE COBRO | |
| VALOR A PAGAR | |
| OBSERVACIONES DEL SUPERVISOR FRENTE A LA EJECUCIÓN DEL CONTRATO: | Durante la ejecución del contrato no se ha presenta ningún inconveniente con los Servicios prestados por el contratista, Y hay cumplimiento del objeto del contrato |

| | |
|---------------------------|--|
| ANEXOS: | |
| FIRMA SUPERVISOR CONTRATO |  |
| NOMBRE Y APELLIDOS | LUZ DARY TERAN MERCADO |
| C.C. No. | 22.639.929 |
| CARGO/PERFIL | Profesional Universitario |
| AREA DE UBICACIÓN | Dirección de Servicios Complementarios / Servicio Farmacéutico |