



## INFORME DE SUPERVISION



FECHA ELABORACIÓN

7/7/2026

TIPO DE CONTRATO

PRESTACIÓN DE SERVICIOS

### 1. RESUMEN EJECUTIVO CONTRATO

#### 1.1 GENERALIDADES

|                            |                                                                                                                                              |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| Nº CONTRATO                | 120-CPS-268-2026                                                                                                                             |
| OBJETO                     | PRESTACION DE SERVICIOS DE CUSTODIA Y PROTECCIÓN PARA GARANTIZAR LA SALVAGUARDA DE LOS BIENES MUEBLES E INMUEBLES DE PROPIEDAD DEL MUNICIPIO |
| NOMBRE CONTRATISTA         | SEGURIDAD THOR LTDA                                                                                                                          |
| FECHA DEL CONTRATO         | 16/3/2026                                                                                                                                    |
| PLAZO DE EJECUCIÓN         | 285 días                                                                                                                                     |
| VALOR DEL CONTRATO         | \$ 1.413.689.608                                                                                                                             |
| VALOR ANTICIPO             | N/A                                                                                                                                          |
| FECHA INICIO               | 16/3/2026                                                                                                                                    |
| PRORROGA                   | N/A                                                                                                                                          |
| ADICION                    | 0                                                                                                                                            |
| FECHA SUSPENSIÓN           | N/A                                                                                                                                          |
| FECHA DE REINICIO          | N/A                                                                                                                                          |
| FECHA DE TERMINACIÓN       |                                                                                                                                              |
| FECHA DE TERMINACIÓN FINAL | 31/12/2026                                                                                                                                   |
| SUPERVISOR                 | MARIA CAMILA ARBELAEZ                                                                                                                        |

#### 1.2 AVANCE EN TIEMPO

|                           |          |
|---------------------------|----------|
| PLAZO DE EJECUCIÓN        | 285 DIAS |
| TIEMPO TOTAL TRANSCURRIDO | 106 DIAS |
| AVANCE PORCENTUAL         | 37%      |

#### 1.3 AVANCE FINANCIERO

|          |                  |
|----------|------------------|
| CONTRATO | \$ 1,413,689,608 |
|----------|------------------|

VALOR EJECUTADO 509,510,914

PORCENTAJE EJECUTADO 36%

2. INFORME DEL CONTRATO

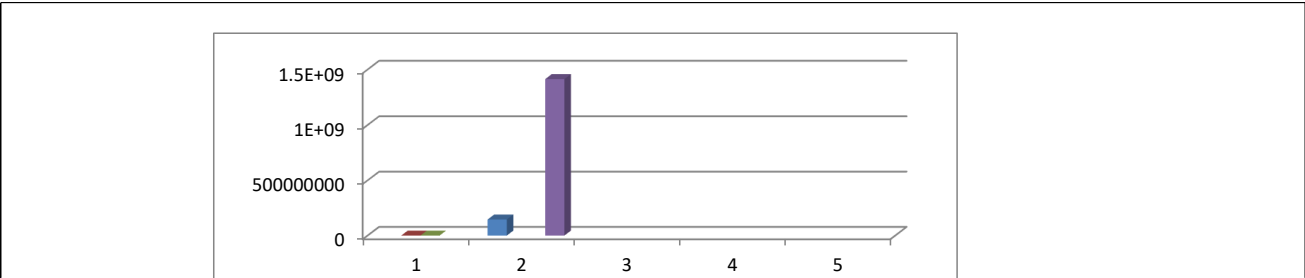
2.1 LOCALIZACION DEL PROYECTO

SECRETARIA DE GOBIERNO, SEGURIDAD Y CONVIVENCIA

2.2 ACTIVIDADES EJECUTADAS

| DESCRIPCIÓN                                               | CANTIDAD | UNIDAD | VALOR UNITARIO | VALOR TOTAL      | % RESPECTO AL VALOR TOTAL |
|-----------------------------------------------------------|----------|--------|----------------|------------------|---------------------------|
| ACTIVIDADES EJECUTADAS DESDE EL 16 AL 31 DE MARZO DE 2026 | 1        | 1      | 72,787,273.00  | 72787273         | 5%                        |
| ACTIVIDADES EJECUTADAS DESDE EL 1 AL 30 DE ABRIL DE 2026  | 1        | 1      | 145,574,547.00 | 145574547        | 10%                       |
| ACTIVIDADES EJECUTADAS DESDE EL 1 AL 31 DE MAYO DE 2026   | 1        | 1      | 145,574,547.00 | 145574547        | 10%                       |
| ACTIVIDADES EJECUTADAS DESDE EL 1 AL 30 DE JUNIO DE 2026  | 1        | 1      | 145,574,547.00 | 145574547        | 10%                       |
| VALOR CONTRATO                                            |          |        |                | 1,413,689,608.00 | 36%                       |

GRAFICA



## 2.3 ASPECTOS ADMINISTRATIVOS Y LEGALES

Durante éste período se definieron los aspectos administrativos y legales que se resumen a continuación:

### 2.3.1 MANEJO DEL ANTICIPO

|  |     |
|--|-----|
|  | N/A |
|--|-----|

#### 2.3.4 CONTROL DE POLIZAS Y RESERVAS PRESUPUESTALES

En el cuadro que se presenta a continuación se resumen el estado actual de las pólizas que amparan el Contrato, y que a la fecha se encuentran vigentes:

|                  |  |
|------------------|--|
| POLIZAS VIGENTES |  |
|------------------|--|

| GARANTIA | NOMBRE ASEGURADORA | Nº PÓLIZA | FECHA INICIAL | FECHA FINAL | VALOR ASEGURADO |
|----------|--------------------|-----------|---------------|-------------|-----------------|
| N/A      | N/A                | N/A       | N/A           | N/A         | N/A             |

### 2.3.5 SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

La Contratista realizó el pago de los aportes al sistema de seguridad social en salud, pensión y riesgos laborales, de acuerdo a la normatividad vigente. Número de planilla 9506318897

| REGISTRO<br>FOTOGRAFICO Y/O<br>EVIDENCIAS |
|-------------------------------------------|
|-------------------------------------------|

Anexar registro

|                                                                                     |                |                         |                          |                      |                         |                         |             |                       |                |             |             |             |             |             |             |             |             |              |             |
|-------------------------------------------------------------------------------------|----------------|-------------------------|--------------------------|----------------------|-------------------------|-------------------------|-------------|-----------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|
|  |                | Resumen General de Pago |                          |                      |                         |                         |             |                       |                |             |             |             |             |             |             |             |             |              |             |
| DATOS GENERALES DEL APORTANTE                                                       |                |                         |                          |                      |                         |                         |             |                       |                |             |             |             |             |             |             |             |             |              |             |
| Identificación                                                                      | de             | Razon Social            | Clase Aportante          | Sutural Principal    | Dirección               | Ciudad-Departamento     | Teléfono    | Esquerado SENA o ICBF |                |             |             |             |             |             |             |             |             |              |             |
| MT 90070174                                                                         | 4              | UNIVERSIDAD TECNOLÓGICA | A - 300 O MAS COTIZANTES | PLANELLA 1 RODRIGUEZ | CALLE 23 B BOY BO RIA75 | RODRIQUEZ RODRIGUEZ SUE | BOGOTÁ      |                       |                |             |             |             |             |             |             |             |             |              |             |
| DATOS GENERALES DE LA LIQUIDACION                                                   |                |                         |                          |                      |                         |                         |             |                       |                |             |             |             |             |             |             |             |             |              |             |
| Periodo                                                                             |                | Cuota                   | Clase                    | Planilla             | Tipo                    | Fecha                   | Pago        |                       |                |             |             |             |             |             |             |             |             |              |             |
| Perseion                                                                            | Salud          | Pago                    | Planilla                 | Planilla             | Limite                  | Pago                    | Banco       | Dia Mens              | Valor          |             |             |             |             |             |             |             |             |              |             |
| 2024-05                                                                             | 2024-06        | 2024-05-20              | 2024-05-20               | 2024-05-20           | 2024-05-19              | 2024-05-19              | MARCELOMENA |                       | \$1,474,152.20 |             |             |             |             |             |             |             |             |              |             |
| LIQUIDACION DETALLADA DE APORTES                                                    |                |                         |                          |                      |                         |                         |             |                       |                |             |             |             |             |             |             |             |             |              |             |
| EMPLADO                                                                             |                | PENSION                 |                          |                      |                         | SALUD                   |             |                       |                | CCF         |             |             |             | RIESGOS     |             |             |             | PARAFISCALES |             |
| No.                                                                                 | Identificación | Remuneración            | Cuota                    | Planilla             | Clase                   | Planilla                | Tipo        | Fecha                 | Pago           | Banco       | Dia Mens    | Valor       | Planilla    | Tipo        | Fecha       | Pago        | Banco       | Dia Mens     | Valor       |
| Centro de Trabajo: CENTRO TRABAJO 305 ( 20 Afiliados)                               |                |                         |                          |                      |                         |                         |             |                       |                |             |             |             |             |             |             |             |             |              |             |
|                                                                                     |                | \$63,320.043            | \$6,332.004              | \$6,332.004          | \$6,332.004             | \$6,332.004             | \$6,332.004 | \$6,332.004           | \$6,332.004    | \$6,332.004 | \$6,332.004 | \$6,332.004 | \$6,332.004 | \$6,332.004 | \$6,332.004 | \$6,332.004 | \$6,332.004 | \$6,332.004  | \$6,332.004 |
| Chavez, DI. CAMERO DE VIGORIA, DIGNO ANTOQUIA ( 17 Afiliados)                       |                |                         |                          |                      |                         |                         |             |                       |                |             |             |             |             |             |             |             |             |              |             |
| 1                                                                                   | MT-90070174    | ARREZA VESPER           | 23000                    | 30                   | \$1,243,267             | \$124,326               | \$124,326   | \$124,326             | \$124,326      | \$124,326   | \$124,326   | \$124,326   | \$124,326   | \$124,326   | \$124,326   | \$124,326   | \$124,326   | \$124,326    | \$124,326   |
| 2                                                                                   | MT-911962      | MEZGUEZ RAMIRO          | 25 14                    | 25                   | \$2,360,829             | \$236,082               | \$236,082   | \$236,082             | \$236,082      | \$236,082   | \$236,082   | \$236,082   | \$236,082   | \$236,082   | \$236,082   | \$236,082   | \$236,082   | \$236,082    | \$236,082   |
| 3                                                                                   | MT-911962      | RAMIREZ RAMIRO          | 25 14                    | 1                    | \$1,349,470             | \$134,947               | \$134,947   | \$134,947             | \$134,947      | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947    | \$134,947   |
| 4                                                                                   | MT-911962      | RAMIREZ RAMIRO          | 25 14                    | 1                    | \$1,349,470             | \$134,947               | \$134,947   | \$134,947             | \$134,947      | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947    | \$134,947   |
| 5                                                                                   | MT-911962      | RAMIREZ RAMIRO          | 25 14                    | 1                    | \$1,349,470             | \$134,947               | \$134,947   | \$134,947             | \$134,947      | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947    | \$134,947   |
| 6                                                                                   | MT-911962      | RAMIREZ RAMIRO          | 25 14                    | 1                    | \$1,349,470             | \$134,947               | \$134,947   | \$134,947             | \$134,947      | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947    | \$134,947   |
| 7                                                                                   | MT-911962      | RAMIREZ RAMIRO          | 25 14                    | 1                    | \$1,349,470             | \$134,947               | \$134,947   | \$134,947             | \$134,947      | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947    | \$134,947   |
| 8                                                                                   | MT-911962      | RAMIREZ RAMIRO          | 25 14                    | 1                    | \$1,349,470             | \$134,947               | \$134,947   | \$134,947             | \$134,947      | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947    | \$134,947   |
| 9                                                                                   | MT-911962      | RAMIREZ RAMIRO          | 25 14                    | 1                    | \$1,349,470             | \$134,947               | \$134,947   | \$134,947             | \$134,947      | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947    | \$134,947   |
| 10                                                                                  | MT-911962      | RAMIREZ RAMIRO          | 25 14                    | 1                    | \$1,349,470             | \$134,947               | \$134,947   | \$134,947             | \$134,947      | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947    | \$134,947   |
| 11                                                                                  | MT-911962      | RAMIREZ RAMIRO          | 25 14                    | 1                    | \$1,349,470             | \$134,947               | \$134,947   | \$134,947             | \$134,947      | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947   | \$134,947    | \$134,947   |
| 12                                                                                  | MT-9008403     | LOPEZ SANTIAGO          | 23000                    | 24                   | \$2,988,238             | \$298,823               | \$298,823   | \$298,823             | \$298,823      | \$298,823   | \$298,823   | \$298,823   | \$298,823   | \$298,823   | \$298,823   | \$298,823   | \$298,823   | \$298,823    | \$298,823   |
| 13                                                                                  | MT-9008403     | LOPEZ SANTIAGO          | 23000                    | 4                    | \$284,111               | \$28,411                | \$28,411    | \$28,411              | \$28,411       | \$28,411    | \$28,411    | \$28,411    | \$28,411    | \$28,411    | \$28,411    | \$28,411    | \$28,411    | \$28,411     | \$28,411    |
| 14                                                                                  | MT-9437620     | MARTINEZ ANDRES         | 23000                    | 30                   | \$2,345,588             | \$234,558               | \$234,558   | \$234,558             | \$234,558      | \$234,558   | \$234,558   | \$234,558   | \$234,558   | \$234,558   | \$234,558   | \$234,558   | \$234,558   | \$234,558    | \$234,558   |
| 15                                                                                  | MT-9437620     | RODRIGUEZ RAFAEL        | 23000                    | 22                   | \$2,429,671             | \$242,967               | \$242,967   | \$242,967             | \$242,967      | \$242,967   | \$242,967   | \$242,967   | \$242,967   | \$242,967   | \$242,967   | \$242,967   | \$242,967   | \$242,967    | \$242,967   |

|                                                 |           |                   |        |    |              |              |              |             |             |               |             |             |             |               |             |             |             |               |             |     |
|-------------------------------------------------|-----------|-------------------|--------|----|--------------|--------------|--------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|-------------|-----|
| 16                                              | 310445091 | RODRIGO MARIANO   | 230301 | 30 | \$2,116,827  | \$14,000,000 | EP5010       | 30          | \$2,116,827 | \$36,500,000  | EP2010      | 30          | \$392,968   | \$36,500,000  | 14-4        | 30          | \$392,968   | \$0           | 30          | 30  |
| 17                                              | 310451158 | PAULETICA MARIANO | 230301 | 30 | \$2,116,827  | \$14,000,000 | EP5010       | 30          | \$2,116,827 | \$60,500,000  | EP2010      | 30          | \$2,393,072 | \$60,500,000  | 14-4        | 30          | \$2,393,072 | \$100,000,000 | 30          | 30  |
| 18                                              | 310461331 | PABLO WALTER      | 230301 | 30 | \$2,116,827  | \$14,000,000 | EP5010       | 30          | \$2,116,827 | \$99,000,000  | EP2010      | 30          | \$2,328,474 | \$99,000,000  | 14-4        | 30          | \$2,328,474 | \$100,000,000 | 30          | 30  |
| 19                                              | 310471503 | PIREZ GEDARDO     | 230301 | 30 | \$2,116,827  | \$14,000,000 | EP5010       | 30          | \$2,116,827 | \$116,750,000 | EP2010      | 30          | \$2,964,618 | \$116,750,000 | 14-4        | 30          | \$2,964,618 | \$129,950,000 | 30          | 30  |
| 20                                              | 310481675 | QUINTERO ARIEL    | 230301 | 30 | \$2,116,827  | \$14,000,000 | EP5010       | 30          | \$2,116,827 | \$99,000,000  | EP2010      | 30          | \$1,834,176 | \$100,000,000 | 14-4        | 30          | \$1,834,176 | \$100,000,000 | 30          | 30  |
| 21                                              | 310491847 | RODRIGO RUBEN     | 230301 | 30 | \$2,116,827  | \$14,000,000 | EP5010       | 30          | \$2,116,827 | \$107,200,000 | EP2010      | 30          | \$1,834,176 | \$100,000,000 | 14-4        | 30          | \$1,834,176 | \$100,000,000 | 30          | 30  |
| Club de LA UNIÓN Degr. ANTIOQUIA ( 1 Afiliado)  |           |                   |        |    |              |              |              |             |             |               |             |             |             |               |             |             |             |               |             |     |
| 22                                              | 310501919 | RODRIGO RUBEN     | 230301 | 30 | \$2,341,472  | \$14,000,000 | EP5010       | 30          | \$2,341,472 | \$112,700,000 | EP2010      | 30          | \$1,834,176 | \$100,000,000 | 14-4        | 30          | \$1,834,172 | \$145,000,000 | 30          | 30  |
| Club de LA UNIÓN Degr. ANTIOQUIA ( 2 Afiliados) |           |                   |        |    |              |              |              |             |             |               |             |             |             |               |             |             |             |               |             |     |
| 23                                              | 310512091 | RODRIGO RUBEN     | 230301 | 30 | \$1,515,256  | \$14,000,000 | EP5010       | 30          | \$1,515,256 | \$281,400,000 | EP2010      | 30          | \$3,851,999 | \$154,200,000 | 14-4        | 30          | \$7,011,291 | \$214,700,000 | 30          | 30  |
| 24                                              | 310522263 | RODRIGO RUBEN     | 230301 | 30 | \$2,098,230  | \$14,000,000 | EP5010       | 30          | \$2,098,230 | \$84,800,000  | EP2010      | 30          | \$1,281,900 | \$100,000,000 | 14-4        | 18          | \$2,098,230 | \$0           | 30          | 30  |
| 25                                              | 310532435 | RODRIGO RUBEN     | 230301 | 30 | \$1,339,306  | \$14,000,000 | EP5010       | 30          | \$1,339,306 | \$63,700,000  | EP2010      | 30          | \$1,281,900 | \$100,000,000 | 14-4        | 18          | \$1,339,306 | \$0           | 30          | 30  |
| 26                                              | 310540656 | MEZA PEDRO        | 230301 | 30 | \$1,349,422  | \$14,000,000 | EP5010       | 30          | \$1,349,422 | \$110,700,000 | EP2010      | 30          | \$1,281,900 | \$100,000,000 | 14-4        | 18          | \$1,349,422 | \$145,000,000 | 30          | 30  |
| Total Afiliados ( 20 )                          |           |                   |        |    | \$40,330,063 | \$9,652,400  | \$40,330,063 | \$2,419,000 | \$2,419,000 | \$2,419,000   | \$1,493,000 | \$2,419,000 | \$2,419,000 | \$2,419,000   | \$2,419,000 | \$2,419,000 | \$2,419,000 | \$2,419,000   | \$2,419,000 | \$0 |



## Resumen General de Pago

| RESUMEN DE PAGO                          |        |             |    |           |                 |                        |                 |
|------------------------------------------|--------|-------------|----|-----------|-----------------|------------------------|-----------------|
| RIESGO                                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR   |
| AFP (ADMINISTRADORAS: 4)                 |        |             |    | 1,511     | \$686,973,900   | \$0                    | \$686,973,900   |
| COLFONDOS                                | 231001 | 800,227,940 | 6  | 73        | \$33,076,700    | \$0                    | \$33,076,700    |
| COLPENSIONES                             | 25-14  | 900,336,004 | 7  | 438       | \$200,020,100   | \$0                    | \$200,020,100   |
| PORVENIR                                 | 230301 | 800,224,808 | 8  | 521       | \$234,106,000   | \$0                    | \$234,106,000   |
| PROTECCION                               | 230201 | 800,229,739 | 0  | 479       | \$219,771,100   | \$0                    | \$219,771,100   |
| ARL (ADMINISTRADORAS: 1)                 |        |             |    | 1,613     | \$188,056,200   | \$0                    | \$188,056,200   |
| COLPATRIA ARP                            | 14-4   | 860,002,183 | 9  | 1,613     | \$188,056,200   | \$0                    | \$188,056,200   |
| CCF (ADMINISTRADORAS: 7)                 |        |             |    | 1,613     | \$121,075,000   | \$0                    | \$121,075,000   |
| CONFACOR                                 | CCF16  | 891,080,005 | 1  | 2         | \$124,200       | \$0                    | \$124,200       |
| CONFACUNDI                               | CCF26  | 860,045,904 | 7  | 12        | \$798,100       | \$0                    | \$798,100       |
| CONFAMA                                  | CCF04  | 890,900,841 | 9  | 1,548     | \$116,469,000   | \$0                    | \$116,469,000   |
| CONFAMILAR ATLANTICO                     | CCF07  | 890,101,994 | 9  | 22        | \$1,569,800     | \$0                    | \$1,569,800     |
| CONFAMILAR RISARALDA                     | CCF44  | 891,480,000 | 1  | 5         | \$387,200       | \$0                    | \$387,200       |
| CONFANDI                                 | CCF57  | 890,303,208 | 5  | 4         | \$338,800       | \$0                    | \$338,800       |
| CONFAMILIARES                            | CCF11  | 890,806,490 | 5  | 30        | \$1,387,900     | \$0                    | \$1,387,900     |
| EPS (ADMINISTRADORAS: 14)                |        |             |    | 1,613     | \$178,205,100   | \$0                    | \$178,205,100   |
| COMPENSA                                 | EPS008 | 860,086,942 | 7  | 1         | \$106,700       | \$0                    | \$106,700       |
| COSALLUD EPS                             | EPS041 | 900,226,715 | 3  | 3         | \$299,800       | \$0                    | \$299,800       |
| COSALLUD MOVILIDAD                       | ESSC24 | 900,226,715 | 3  | 18        | \$1,832,300     | \$0                    | \$1,832,300     |
| EPS SURA (ANTES SUSALLUD)                | EPS010 | 800,088,702 | 2  | 807       | \$68,772,300    | \$0                    | \$68,772,300    |
| FAMISANAR                                | EPS017 | 830,003,564 | 7  | 4         | \$435,100       | \$0                    | \$435,100       |
| FOSYGA                                   | MIND01 | 901,037,916 | 1  | 28        | \$3,362,400     | \$0                    | \$3,362,400     |
| MUTUAL SER                               | ESSC07 | 806,008,394 | 7  | 5         | \$538,400       | \$0                    | \$538,400       |
| NEUEVA E.P.S.                            | EPS037 | 900,156,264 | 2  | 247       | \$27,380,500    | \$0                    | \$27,380,500    |
| NEUEVA EPS MOVILIDAD                     | EPS041 | 900,156,264 | 2  | 15        | \$1,679,600     | \$0                    | \$1,679,600     |
| PROTEGER                                 | CCFC55 | 901,543,211 | 6  | 1         | \$106,500       | \$0                    | \$106,500       |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2  | 3         | \$356,100       | \$0                    | \$356,100       |
| SALUD TOTAL                              | EPS002 | 800,130,907 | 4  | 334       | \$36,852,400    | \$0                    | \$36,852,400    |
| SANTITAS                                 | EPS005 | 800,251,440 | 6  | 47        | \$5,224,700     | \$0                    | \$5,224,700     |
| SANJA SALUD                              | EPS040 | 900,604,350 | 0  | 100       | \$11,258,300    | \$0                    | \$11,258,300    |
| TOTAL                                    |        |             |    | 1613      | \$1,174,310,200 | \$0                    | \$1,174,310,200 |

*M. Camila A.*

FIRMA SUPERVISOR

F:FT-GCT-023 V:1 F:Febrero 2025

