

CONTRATISTA: UNION TEMPORAL SERVIASEAMOS
NIT 901677831

Fec_Impresión:
01/09/2024 06:14 PM

REPRESENTANTE LEGAL: CARLOS ARTURO GIL ACEVEDO - 19483042

OBJETO: Adquirir el servicio integral de aseo y cafetería mediante el acuerdo marco de precios vigente, incluido el suministro de insumos, máquinas y equipos, fumigación y jardinería para la Manzana Liévano de la Alcaldía Mayor de Bogotá D.C. y las diferentes sedes que determine la Secretaría General OC 125663

Ubicación donde presta el servicio: 25 Sedes de la Secretaria General de la Alcaldia Mayor de Bogotá.

FORMA DE PAGO: Las condiciones de formas de pago y facturación se encuentran estipuladas en la cláusula 11 del ACUERDO MARCO DE PRECIOS CCE-126-2023,

FECHA SUSCRIPC	FECHA INICIO	FECHA TERMINAC	FECHA ACTA_TERM	FECHA ACTA_LIQUI	PLAZO INICIAL	VALOR INICIAL	VIGENCIAS FUTURAS
07/03/2024	18/03/2024	17/09/2024			6 mes(es)	3,755,077,358.00 incluido IVA	

APORTES OTRAS ENTIDADES	VR NO AFECTA PRESUPUESTO (ESPECIE)	OBSERVACIONES SOLICITUD CONTRATO
		N/A

INTERVENTOR(ES) :

C.C. No. 65770235	MARIA YENIFER PRADA PEÑA - Subdirectora de Servicios Administrativos	07/03/2024 -
C.C. No. 51984198	MARCELA MANRIQUE CASTRO - SUBDIRECTORA DE SERVICIOS ADMINISTRATIVOS (E)	18/03/2024 - 18/03/2024

POLIZAS:

No. C -100071909	COMPAÑIA MUNDIAL DE SEGUROS S.A. - Expedida el 12/03/2024 - Aprobada el 18/03/2024
No. C -100018704	COMPAÑIA MUNDIAL DE SEGUROS S.A. - Expedida el 18/03/2024 - Aprobada el 18/03/2024

No. POLIZA	FEC_EXPED	FEC_APROBA	GARANTIAS	DESDE	HASTA	VALOR AMPARADO
C -100071909	12/03/2024	18/03/2024	CUMPLIMIENTO DEL CONTRATO	07/03/2024	13/03/2025	751,015,471.67
C -100071909	12/03/2024	18/03/2024	PAGO DE SALARIOS, PRESTACIONES SOCIALES E INDEMNIZACIONES	07/03/2024	13/09/2027	563,261,603.75
C -100071909	12/03/2024	18/03/2024	CALIDAD DEL SERVICIO	07/03/2024	13/03/2025	375,507,735.83
C -100018704	18/03/2024	18/03/2024	DAÑO EMERGENTE Y LUCRO CESANTE	07/03/2024	13/09/2024	520,000,000.00
C -100018704	18/03/2024	18/03/2024	PREDIOS, LABORES Y OPERACIONES	07/03/2024	13/09/2024	520,000,000.00
C -100018704	18/03/2024	18/03/2024	CONTRATISTAS Y SUBCONTRATISTAS INDEPENDIENTES	07/03/2024	13/09/2024	520,000,000.00
C -100018704	18/03/2024	18/03/2024	RESPONSABILIDAD CIVIL PATRONAL	07/03/2024	13/09/2024	520,000,000.00
C -100018704	18/03/2024	18/03/2024	VEHICULOS PROPIOS Y NO PROPIOS	07/03/2024	13/09/2024	520,000,000.00
C -100018704	18/03/2024	18/03/2024	PERJUICIOS EXTRAPATRIMONIALES	07/03/2024	13/09/2024	520,000,000.00

MODIFICACIONES AL CONTRAT

No.	TIPO DE MODIFICACION	FECHA MODIFICACION	ADICIÓN PLAZO	VALOR ADICION
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SUSPENSIONES:

FEC_SUSP.	FEC_REINIC
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SOLUCION CONTROVERSIAS:

CESIONES:

MOVIMIENTO FINANCIERO:

VALOR CONTRATO	TOTAL PAGADO	SALDO FAVOR ENTIDAD	SALDO
3,755,077,358.00	2,509,161,751.00	.00	1,245,915,607.00

Disponib.	Reg.Ppta	Fecha R.P.	Rubro Presupuestal	Ord.Pago	Fec.Afec.Ppto	Valor de los Pagos
372	536	12/03/2024	O2120201002032352001	3000353718	27/05/2024	4,893,057.00
				3000444387	24/06/2024	3,294,203.00
				3000528809	25/07/2024	2,878,018.00
				3000617382	26/08/2024	2,466,848.00
372	536	12/03/2024	O2120201002032381302	3000353718	27/05/2024	13,283,448.00
				3000444387	24/06/2024	10,080,804.00
				3000528809	25/07/2024	11,495,018.00

				3000617382	26/08/2024	10,999,440.00
372	536	12/03/2024	O2120201002032382103	3000353718	27/05/2024	70,981.00
				3000528809	25/07/2024	47,648.00
				3000617382	26/08/2024	47,648.00
372	536	12/03/2024	O2120201002032391101	3000353718	27/05/2024	18,813.00
				3000528809	25/07/2024	238,084.00
372	536	12/03/2024	O2120201002032399921	3000353718	27/05/2024	2,879,825.00
				3000444387	24/06/2024	2,846,773.00
				3000528809	25/07/2024	2,828,593.00
				3000617382	26/08/2024	2,768,256.00
372	536	12/03/2024	O2120201002042441001	3000353718	27/05/2024	1,432,217.00
				3000444387	24/06/2024	1,292,750.00
				3000528809	25/07/2024	1,500,674.00
				3000617382	26/08/2024	1,690,519.00
372	536	12/03/2024	O2120201002072719007	3000353718	27/05/2024	427,680.00
				3000444387	24/06/2024	348,639.00
				3000528809	25/07/2024	255,954.00
				3000617382	26/08/2024	79,626.00
372	536	12/03/2024	O2120201002072719009	3000353718	27/05/2024	187,338.00
				3000444387	24/06/2024	214,125.00
				3000528809	25/07/2024	215,334.00
				3000617382	26/08/2024	104,907.00
372	536	12/03/2024	O2120201002072732007	3000353718	27/05/2024	1,075,895.00
				3000444387	24/06/2024	812,339.00
				3000528809	25/07/2024	641,881.00
				3000617382	26/08/2024	445,917.00
372	536	12/03/2024	O2120201002072792104	3000353718	27/05/2024	5,161,928.00
				3000444387	24/06/2024	3,262,854.00
				3000528809	25/07/2024	2,105,898.00
				3000617382	26/08/2024	876,113.00
372	536	12/03/2024	O2120201002082823803	3000353718	27/05/2024	62,224.00
				3000444387	24/06/2024	50,517.00
				3000528809	25/07/2024	41,250.00
				3000617382	26/08/2024	12,695.00
372	536	12/03/2024	O2120201003013191409	3000353718	27/05/2024	268,093.00
				3000444387	24/06/2024	196,791.00
				3000528809	25/07/2024	162,565.00
				3000617382	26/08/2024	106,951.00
372	536	12/03/2024	O2120201003023213101	3000353718	27/05/2024	7,692,633.00
				3000444387	24/06/2024	7,303,270.00
				3000528809	25/07/2024	8,285,611.00
				3000617382	26/08/2024	5,589,614.00
372	536	12/03/2024	O2120201003023213102	3000353718	27/05/2024	395,428.00
				3000444387	24/06/2024	217,022.00
372	536	12/03/2024	O2120201003023219303	3000353718	27/05/2024	12,439.00
				3000444387	24/06/2024	12,903.00
				3000528809	25/07/2024	12,903.00
				3000617382	26/08/2024	12,903.00
372	536	12/03/2024	O2120201003023219304	3000353718	27/05/2024	6,574,726.00
				3000444387	24/06/2024	5,082,351.00
				3000528809	25/07/2024	5,567,568.00

				3000617382	26/08/2024	4,460,124.00
372	536	12/03/2024	O2120201003023219907	3000353718	27/05/2024	3,698,484.00
				3000444387	24/06/2024	2,609,528.00
				3000528809	25/07/2024	2,831,180.00
				3000617382	26/08/2024	5,915,600.00
372	536	12/03/2024	O212020100303335001	3000353718	27/05/2024	2,807,793.00
				3000444387	24/06/2024	1,116,115.00
				3000528809	25/07/2024	765,229.00
				3000617382	26/08/2024	47,967.00
372	536	12/03/2024	O212020100303335004	3000353718	27/05/2024	1,584,466.00
				3000444387	24/06/2024	811,592.00
				3000528809	25/07/2024	708,148.00
				3000617382	26/08/2024	547,134.00
372	536	12/03/2024	O2120201003043424014	3000353718	27/05/2024	882,438.00
				3000444387	24/06/2024	968,387.00
				3000528809	25/07/2024	809,397.00
				3000617382	26/08/2024	578,138.00
372	536	12/03/2024	O2120201003043466401	3000353718	27/05/2024	3,104,154.00
				3000444387	24/06/2024	1,386,746.00
				3000528809	25/07/2024	1,373,899.00
				3000617382	26/08/2024	1,279,446.00
372	536	12/03/2024	O2120201003053532101	3000353718	27/05/2024	143,885.00
				3000444387	24/06/2024	105,360.00
				3000528809	25/07/2024	93,068.00
				3000617382	26/08/2024	71,996.00
372	536	12/03/2024	O2120201003053532103	3000353718	27/05/2024	1,000,812.00
				3000444387	24/06/2024	818,233.00
				3000528809	25/07/2024	756,647.00
				3000617382	26/08/2024	624,673.00
372	536	12/03/2024	O2120201003053532104	3000353718	27/05/2024	124,810.00
				3000444387	24/06/2024	35,965.00
				3000528809	25/07/2024	86,315.00
				3000617382	26/08/2024	40,760.00
372	536	12/03/2024	O2120201003053532105	3000353718	27/05/2024	165,990.00
				3000444387	24/06/2024	127,395.00
				3000528809	25/07/2024	124,594.00
				3000617382	26/08/2024	99,396.00
372	536	12/03/2024	O2120201003053532201	3000353718	27/05/2024	253,301.00
				3000444387	24/06/2024	119,438.00
				3000528809	25/07/2024	163,233.00
				3000617382	26/08/2024	111,476.00
372	536	12/03/2024	O2120201003053532204	3000353718	27/05/2024	531,950.00
				3000444387	24/06/2024	333,468.00
				3000528809	25/07/2024	373,166.00
				3000617382	26/08/2024	289,800.00
372	536	12/03/2024	O2120201003053533102	3000353718	27/05/2024	1,351,656.00
				3000444387	24/06/2024	1,239,683.00
				3000528809	25/07/2024	1,108,537.00
				3000617382	26/08/2024	783,293.00
372	536	12/03/2024	O2120201003053533202	3000353718	27/05/2024	4,098,397.00
				3000444387	24/06/2024	3,284,471.00

				3000528809	25/07/2024	3,345,201.00
				3000617382	26/08/2024	2,426,190.00
372	536	12/03/2024	O2120201003053549945	3000353718	27/05/2024	4,495,330.00
				3000444387	24/06/2024	4,873,985.00
				3000528809	25/07/2024	4,556,346.00
				3000617382	26/08/2024	2,644,463.00
372	536	12/03/2024	O2120201003063641001	3000353718	27/05/2024	1,444,071.00
				3000444387	24/06/2024	1,630,917.00
				3000528809	25/07/2024	3,174,546.00
				3000617382	26/08/2024	911,852.00
372	536	12/03/2024	O2120201003063694012	3000353718	27/05/2024	41,448.00
				3000444387	24/06/2024	148,745.00
372	536	12/03/2024	O2120201003063694016	3000353718	27/05/2024	32,113.00
				3000444387	24/06/2024	22,902.00
				3000528809	25/07/2024	24,984.00
				3000617382	26/08/2024	12,492.00
372	536	12/03/2024	O2120201003073719199	3000353718	27/05/2024	309,415.00
				3000444387	24/06/2024	98,760.00
				3000528809	25/07/2024	493,800.00
				3000617382	26/08/2024	320,970.00
372	536	12/03/2024	O2120201003073719305	3000528809	25/07/2024	3,126.00
372	536	12/03/2024	O2120201003073722101	3000528809	25/07/2024	28,348.00
372	536	12/03/2024	O2120201003083899302	3000353718	27/05/2024	492,234.00
				3000444387	24/06/2024	256,054.00
				3000528809	25/07/2024	140,951.00
				3000617382	26/08/2024	81,863.00
372	536	12/03/2024	O2120201003083899303	3000353718	27/05/2024	75,798.00
				3000444387	24/06/2024	149,240.00
				3000528809	25/07/2024	48,966.00
				3000617382	26/08/2024	5,535.00
372	536	12/03/2024	O2120201004024291231	3000353718	27/05/2024	268,299.00
				3000444387	24/06/2024	122,048.00
				3000528809	25/07/2024	126,361.00
				3000617382	26/08/2024	68,506.00
372	536	12/03/2024	O2120201004024299201	3000353718	27/05/2024	191,746.00
				3000444387	24/06/2024	260,108.00
				3000528809	25/07/2024	186,706.00
				3000617382	26/08/2024	24,209.00
372	536	12/03/2024	O21202020070373122	3000353718	27/05/2024	1,600,426.00
				3000444387	24/06/2024	3,707,773.00
				3000528809	25/07/2024	3,685,607.00
				3000617382	26/08/2024	3,634,343.00
372	536	12/03/2024	O21202020070373230	3000284779	06/05/2024	1,376,946.00
				3000353718	27/05/2024	7,851,273.00
				3000444387	24/06/2024	6,143,617.00
				3000528809	25/07/2024	6,143,613.00
				3000617382	26/08/2024	6,143,613.00
372	536	12/03/2024	O21202020080585330	3000284779	06/05/2024	169,007,509.00
				3000353718	27/05/2024	491,156,520.00
				3000353717	27/05/2024	27,245,600.00
				3000444387	24/06/2024	508,162,630.00

				3000528809	25/07/2024	516,845,109.00
				3000617660	26/08/2024	7,250,201.00
				3000617382	26/08/2024	517,990,108.00