Contract Identification

Contract Unique Identifier	CO1.PCCNTR.5648505
Contract Version	1
Contract State	Approved
Contract State Date	1 day ago *(11/12/2023 7:40:37 AM(UTC-05:00) Bogotá, Lima, Quito)*
Contract reference	CONVENIO DE ASOCIACION ESAL No. 024 de 2023 FONAM
Contract description:	Aunar esfuerzos técnicos, financieros y comunitarios para implementar acciones de intervención social, ambiental y económicas que disminuyan presiones en la cuenca del Río Cali al interior del Parque Nacional Natural Farallones de Cali.
Type of contract	Decree law 092/2017
Associated to Other Contract?	☐Yes ☑No
Expected Duration of Contract	18 Day(s)
Contract Start	*
Contract End	30/12/2023 11:59 PM *
Extended days	0 days
Liquidation	☑Yes ☐No *
Liquidation Start Date	18 days left *(31/12/2023 12:00:00 AM(UTC-05:00) Bogotá, Lima, Quito)*
Liquidation End Date	30/04/2024 11:59:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*
Environment Obligation	☐Yes ☑No *
Post Consumption Obligation	☐Yes ☑No *
Reversion	☐Yes ☑No *

Contracting Company Identification

SUBCUENTA DEL SISTEMA DE PARQUES NACIONALES NATURALES DEL FONDO NACIONAL AMBIENTAL -FONAM DTPA

COLOMBIA, Cali

0 Recommendation(s)

Supplier Company Identification

CDMA

Fiscal Id: 900510146

Supplier Bank Account

Supplier	Bank Name	Account Type	Account Number
CORPORACION PARA EL DESARROLLO DEL MEDIO AMBIENTE	BANCO CAJA SOCIAL	Current	21003403225

Contract Approval Intervenients

Approval by supplier

Approved by: *JENNY FERNANDA ESPITIA ARIAS* ***Approval Date:*** *12/12/2023 2:21:28 PM ((UTC-05:00) Bogotá, Lima, Quito)*

Approval by buyer

Approved by: *Robinson Galindo Tarazona* ***Approval Date:*** *12/12/2023 4:27:21 PM ((UTC-05:00) Bogotá, Lima, Quito)*

Contract Confirmed:
Contract In Execution:

Documents Type

Documents Type:	No	Documents type adopted by the ANCP-CCE under Law 2022 of 2020

Decree 248 of 2021

Does it comply with the minimum 30% of food purchased from small farmers and local peasant, family and community agriculture producers? (Decree 248 of 2021)?	☐Yes ☑No	Decree 248 of 2021, obliges entities that manage public resources to acquire food purchased from small farmers and/or local peasant, family or community agriculture producers and their organizations, at least 30% of the budget allocated to the purchase of food.

Sentencia T-302 de 2017

Process associated with the orders issued by the Constitutional Court in Sentence T-302 of 2017	☐Yes ☑No	Process associated with the orders issued by the Constitutional Court in Sentence T-302 of 2017

Financial & Delivery Conditions

Delivery options	
Renewable Contract?	☐Yes ☐No

Financial Settings - General

Registration authorization is

needed? ☐Yes ☑No

Financial Settings - Warranties

Define Warranties? ☑Yes ☐No

Warranties by lots, groups or stages ☐Yes ☑No

Seriousness of the offer ☐Yes ☐No

Compliance ☑Yes ☐No

☑ Contract Compliance

☑% of contract value	10,00	Warranty Start Date	11 days ago *(1/12/2023 12:00:00 PM(UTC-05:00) Bogotá, Lima, Quito)*
☐Value of the warranty		Warranty End Date	30/12/2024 11:59:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*

☑ Wages payment

☑% of contract value	5,00	Warranty Start Date	11 days ago *(1/12/2023 12:00:00 PM(UTC-05:00) Bogotá, Lima, Quito)*
☐Value of the warranty		Warranty End Date	30/12/2026 11:59:00 PM *((UTC-05:00) Bogotá, Lima, Quito)*

Extra-contractual civil liability ☑Yes ☐No

☑Number of minimum wages 200

Due date to deliver Warranties: 1 day left *(13/12/2023 11:59:00 PM(UTC-05:00) Bogotá, Lima, Quito)* Warranties Delivery Date: -

Supplier Warranties:

Warranty ID	Purpose	Warranty type	Value	Issuer	End date	State
No items found...						

Financial Settings - Advanced Payments

Define Payment Plan? ☐Yes ☑No

Payment Conditions

Payment Method

Invoice Payment Deadline

Contract Comments

Contract Ref. CO1.PCCNTR.5648505
Group Of Companies CORPORACION PARA EL DESARROLLO DEL MEDIO AMBIENTE
Added By:
Added On: -
Comment:

Contract Attachments

Description	Name
No items found...	

Contract Location

Main site or location of works, place of delivery or performance: Carrera 117 # 16B-00 Calle Vilache 09
Location CO-VAC-76001 - Cali
Country COLOMBIA
State/City Valle del Cauca
Province Cali
Address Carrera 117 # 16B-00 Calle Vilache 09
ZIP Code

	Degrees (º)	Minutes (')	Seconds (")
Latitude:			
Longitude:			

Additional Locations

X-Ref	Address	Location
1	PNN FARALLONES DE CALI	COLOMBIA > Valle del Cauca > Cali

1	CO1.PCONTR.5648505
1.1	(To the prices, add the VAT at the statutory rate in force.)

							Ceiling Price Total	(To the prices, add the VAT at the statutory rate in force.)
							300.000.000,00	353.000.000,00
Reference	Category	Description	Qty	Unit	Ceiling Price	Price per Unit	Ceiling Price Total	(To the prices, add the VAT at the statutory rate in force.)
1	77101701	Valor del aporte en EFECTIVO de la ESAL. Si su aporte al convenio es en efectivo, diligencia el valor total de la suma.	1,00	UN		0,00	0,00	0,00
2	77101701	Valor del aporte en Especie de la ESAL. Diligencie el valor total estimado de su aporte en especie.	1,00	UN		53.000.000,00	0,00	53.000.000,00
1	77101701	VALOR TOTAL DEL APORTE DE PARQUES EN EFECTIVO. Diligencie el valor total del presupuesto oficial, según el valor estimado del convenio.	1,00	UN	300.000.000,00	300.000.000,00	300.000.000,00	300.000.000,00

Contract Document Template

	Description	Document Name	Detail
☐	CONDICIONES ADICIONALES CONVENIO ESAL FARALLONES FINAL - CONTRATO.pdf	CONDICIONES ADICIONALES CONVENIO ESAL FARALLONES FINAL - CONTRATO.pdf	(detail)

Follow up Responsibilities

Expenditure Approver	Robinson Galindo Tara	Type of Document	Cédula de Ciudadanía	Document Number	91297841	Update and notify
Supervisor		Type of Document		Document Number		Update and notify

Responsibles For Payment Authorization

Responsible For Payment Authorization		Type of Document	Document Number	Update and notify

Add user

Assignation History

Position	Name	Follow up Date	Changed by
Expenditure Approver	Robinson Galindo Tarazona	12/12/2023 4:27:25 PM *((UTC-05:00) Bogotá, Lima, Quito)*	Robinson Galindo Tarazona

Budget Settings

Framework Agreement projected related to the Peace Treaty implementation ☐Yes ☑No * Post-conflict expense, like the one related with the Implementation Framework Agreement (CONPES 3932) generated by the interventions regarding the agreement execution.

Expense Type Investment

Budget Origin:	**Value**
General National Budget - GNB	300.000.000
General System of Participations - GSP	0
General Royalty System - GRS	0
Own resources (Alcaldías, Gobernaciones y Resguardos Indígenas)	0
Credit Resources	0
Own Resources	53.000.000
Total	353.000.000

Validación Código BPIN

	BPIN Code	Year	State
☐	2017011000179	2023	Validated

Company registered in SIIF? ☑Yes ☐No

Authorization Code

PCI Code 32-04-01-100-005

CDP/Vigencias Futuras

	Code	Type	State	Balance	Used Value	PCI Code	
☐	13223	CDP	Generated	300.000.000 COP	300.000.000 COP	32-04-01-100-005	Edit

CDP Balance 300.000.000 COP

Vigencia Futura Balance 0 COP

Total Balance 300.000.000 COP

SIIF Integration State Exito

SIIF Integration Date 24/11/2023 10:29 AM

Budget Commitment Data

Code	Type	Commitment Date	Commitment State	Commitment Value	Value to Consume	Value to Release	Commitment Position Code	SIIF Execution
No items found...								

Current Commited Funds Balance

Future Commited Funds Balance

Total Commitment Balance

SIIF Integration State

SIIF Integration Date -