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DEPARTAMENTO DEL VALLE DEL CAUCA
SECRETARIA DE HACIENDA Y CREDITO PUBLICO
CAUSACION DE CUENTAS POR PAGAR
(ADQUISICION DE BIENES Y/O SERVICIOS)

Documento No. 3000131633 Fecha de Contabilización: 15.04.2020 Página 1 de 2.
Referencia: CT 3356
RUT del Tercero: 8050206227 CENTRO DE ACCION POPULAR
Código del Tercero: 805020622 Documento RPC: 4500032981
Centro Gestor: 1155 SRIA DE GESTION DE RIESGO DE DESASTRES
Fondo: 2-1030 ESTAMPILLA DEL ADULTO MAYOR
Concepto DIAN: PAGO PARCIAL CT 3356

Descripción: PAGO PARCIAL CONTRATO 3356 /2020
PAGO PARCIAL CONTRATO DE SUMINISTRO No 1.430-59.2-3356 DEL 6 DE ABRIL DE 2020, CON CENAPULAR, PARA EL SUMINISTRO DE KITS DE ALIMENTOS PARA ATENDER LA DECLARATORIA DE CALAMIDAD PUBLICA EN EL DEPARTAMENTO DEL VALLE DEL CAUCA, DEACUERDO CON EL DECRETO No 1-3-0675 DEL 16 DE MARZO DE 2020 Y EL PLAN ESPECIFICO PARA LA RECUPERACION, ELABORADO Y APROBADO POR EL CONSEJO DEPARTAMENTAL DE GESTION DEL RIESGO DE DESASTRES VIGENCIA HASTA EL 30 DE ABRIL DE 2020, A PARTIR DE LA FIRMA DEL ACTA DE INICIO. CDP 3500006676 DEL 27 DE MARZO DE 2020
FAVOR CONSIGNAR EN LA CUENTA CORRIENTE No. 276486743 DEL BANCO DE BOGOTA

Posic	Cuenta	Civ	Texto breve cuenta	PosPre	Debe	Haber
001	2401010000	31	Bienes	X-ACREEDOR/DEUDOR	0	183.302.559
002	2401019998	86	Cuenta Puente EM/RF1	2-723100984	110.752.586	0
003	2401019998	86	Cuenta Puente EM/RF1	2-723100984	25.029.728	0
004	2401019998	86	Cuenta Puente EM/RF1	2-723100984	39.504.990	0
005	2401019998	86	Cuenta Puente EM/RF1	2-723100984	36.524.789	0
006	2407900010	50	Sistematizacion	X-RETN/DEDUC	0	1.864.160
007	2407900007	50	Estamp Adulto Mayor	X-RETN/DEDUC	0	3.728.321
008	2407900026	50	Estampilla Pro Pacif	X-RETN/DEDUC	0	932.080
009	2407900003	50	Pro-Cultura	X-RETN/DEDUC	0	1.864.160
010	2407900012	50	Pro-Hospitales	X-RETN/DEDUC	0	1.864.160
011	2407900004	50	Pro-Desarrollo	X-RETN/DEDUC	0	3.728.321
012	2407900006	50	Estamp proseg alimen	X-RETN/DEDUC	0	372.832
013	2407900008	50	Estampilla UCEVA	X-RETN/DEDUC	0	932.080



DEPARTAMENTO DEL VALLE DEL CAUCA
SECRETARIA DE HACIENDA Y CREDITO PUBLICO
CAUSACION DE CUENTAS POR PAGAR
(ADQUISICION DE BIENES Y/O SERVICIOS)

Documento No. 3000131633 Fecha de Contabilización: 15.04.2020 Página 2 de 2.
Referencia: CT 3356
RUT del Tercero: 8050206227 CENTRO DE ACCION POPULAR
Código del Tercero: 805020622 Documento RPC: 4500032981
Centro Gestor: 1155 SRIA DE GESTION DE RIESGO DE DESASTRES
Fondo: 2-1030 ESTAMPILLA DEL ADULTO MAYOR
Concepto DIAN: PAGO PARCIAL CT 3356

014	2407900005	50	Pro-Univalle	X-RETN/DEDUC	0	3.728.321
015	2436270000	50	Retencion Industria	X-RETN/DEDUC	0	1.025.288
016	2436080000	50	Retencion compras	X-RETN/DEDUC	0	4.660.401
017	2436250000	50	Impuesto A Las Venta	X-RETN/DEDUC	0	3.809.410
Total:					211.812.093	211.812.093

Descuentos y/o Deducciones:

Nombre del Descuento efectuado	Tasa Aplicada	Base Gravable aplicada	Vr del Descuento y/o Deducción
Deducción Derechos de Sitematizacion - Derechos de	1,0000	186.416.028	1.864.160
Deducccion Estampillas Adulto Mayor - Deducción Estampilla Adulto	2,0000	186.416.028	3.728.321
Deducccion Estampillas Pro Pacifico - Deducción Estampilla Pro	0,5000	186.416.028	932.080
Deducción Estampillas Procultura - Deducción estampilla	1,0000	186.416.028	1.864.160
Deducccion Estampillas Prohospitales - Deducccion estampilla	1,0000	186.416.028	1.864.160
Deducccion Estampillas Prodesarrollo - Deducción Estampilla	2,0000	186.416.028	3.728.321
Deduc Est Pro seguridad Alimen y D rural - Deduc Est Pro	0,2000	186.416.028	372.832
Deducccion Estampillas Pro Uceva - Deducción Estampilla UCEVA	0,5000	186.416.028	932.080
Deducccion Estampillas Prouniv del Valle - Deduc. estam. Prouniv	2,0000	186.416.028	3.728.321
RETEICA Comercial - Reteicacal.actividad supermercados 0,55%	0,5500	186.416.028	1.025.288
Retención compras - Compras en general 2,5% - Declarante	2,5000	186.416.028	4.660.401
Retencion IVA Bienes y Servicios - Reteiva compr.reg.comun15%	15,0000	25.396.065	3.809.410
Total:			28.509.534

Discriminacion IVA

Indicador	Denominación	Base	Valor IVA
VS	19% IVA no deducible compras GVAL	123.762.500	23.514.875
V0	0% impuesto sobre volumen negocios, IVA soportado	25.029.728	0
VN	5% IVA no deducible compras GVAL	37.628.800	1.881.190
Total		186.416.028	25.396.065

JESUS ANTONIO COPETE GOEZ

Secretario(a) de Despacho

YAMILE HERNANDEZ CORTES

Vo.Bo. Subdirección Contaduría General del Departamento

JOSE MIGUEL JARAMILLO LOPERA

Elaborado por

DEPARTMENT OF THE ARMY
OFFICE OF THE ADJUTANT GENERAL
WASHINGTON, D. C. 20315

1. The Adjutant General is the principal administrative officer of the Army. He is responsible for the management of the personnel, administrative, and logistical affairs of the Army. He is also responsible for the management of the Army's financial affairs. The Adjutant General is the principal advisor to the Chief of Staff on all matters relating to the personnel, administrative, and logistical affairs of the Army.

2. The Adjutant General is the principal officer responsible for the management of the Army's personnel affairs. He is responsible for the recruitment, assignment, promotion, and retirement of Army personnel. He is also responsible for the management of the Army's administrative affairs, including the management of the Army's budget, the management of the Army's property, and the management of the Army's logistics.

3. The Adjutant General is the principal officer responsible for the management of the Army's financial affairs. He is responsible for the management of the Army's budget, the management of the Army's property, and the management of the Army's logistics. He is also responsible for the management of the Army's personnel affairs, including the recruitment, assignment, promotion, and retirement of Army personnel.

4. The Adjutant General is the principal officer responsible for the management of the Army's personnel affairs. He is responsible for the recruitment, assignment, promotion, and retirement of Army personnel. He is also responsible for the management of the Army's administrative affairs, including the management of the Army's budget, the management of the Army's property, and the management of the Army's logistics.

5. The Adjutant General is the principal officer responsible for the management of the Army's financial affairs. He is responsible for the management of the Army's budget, the management of the Army's property, and the management of the Army's logistics. He is also responsible for the management of the Army's personnel affairs, including the recruitment, assignment, promotion, and retirement of Army personnel.

6. The Adjutant General is the principal officer responsible for the management of the Army's personnel affairs. He is responsible for the recruitment, assignment, promotion, and retirement of Army personnel. He is also responsible for the management of the Army's administrative affairs, including the management of the Army's budget, the management of the Army's property, and the management of the Army's logistics.

7. The Adjutant General is the principal officer responsible for the management of the Army's financial affairs. He is responsible for the management of the Army's budget, the management of the Army's property, and the management of the Army's logistics. He is also responsible for the management of the Army's personnel affairs, including the recruitment, assignment, promotion, and retirement of Army personnel.

8. The Adjutant General is the principal officer responsible for the management of the Army's personnel affairs. He is responsible for the recruitment, assignment, promotion, and retirement of Army personnel. He is also responsible for the management of the Army's administrative affairs, including the management of the Army's budget, the management of the Army's property, and the management of the Army's logistics.

9. The Adjutant General is the principal officer responsible for the management of the Army's financial affairs. He is responsible for the management of the Army's budget, the management of the Army's property, and the management of the Army's logistics. He is also responsible for the management of the Army's personnel affairs, including the recruitment, assignment, promotion, and retirement of Army personnel.

10. The Adjutant General is the principal officer responsible for the management of the Army's personnel affairs. He is responsible for the recruitment, assignment, promotion, and retirement of Army personnel. He is also responsible for the management of the Army's administrative affairs, including the management of the Army's budget, the management of the Army's property, and the management of the Army's logistics.



DEPARTAMENTO DEL VALLE DEL CAUCA
SECRETARIA DE HACIENDA Y CREDITO PUBLICO
CAUSACION DE CUENTAS POR PAGAR
(ADQUISICION DE BIENES Y/O SERVICIOS)

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16 ABR 2020

Documento No. 3000131634 Fecha de Contabilización: 15.04.2020 Página 1 de 3.
Referencia: CT 3356
RUT del Tercero: 8050206227 CENTRO DE ACCION POPULAR
Código del Tercero: 805020622 Documento RPC: 4500032981
Centro Gestor: 1155 SRIA DE GESTION DE RIESGO DE DESASTRES
Fondo: 2-1001 LIBRE DESTINACION
Concepto DIAN: PAGO PARCIAL CT 3356

Descripción: PAGO PARCIAL CONTRATO 3356 /2020
PAGO PARCIAL CONTRATO DE SUMINISTRO No 1.430-59.2-3356 DEL 6 DE ABRIL DE 2020, CON CENAPULAR, PARA EL SUMINISTRO DE KITS DE ALIMENTOS PARA ATENDER LA DECLARATORIA DE CALAMIDAD PUBLICA EN EL DEPARTAMENTO DEL VALLE DEL CAUCA, DEACUERDO CON EL DECRETO No 1-3-0675 DEL 16 DE MARZO DE 2020 Y EL PLAN ESPECIFICO PARA LA RECUPERACION, ELABORADO Y APROBADO POR EL CONSEJO DEPARTAMENTAL DE GESTION DEL RIESGO DE DESASTRES VIGENCIA HASTA EL 30 DE ABRIL DE 2020, A PARTIR DE LA FIRMA DEL ACTA DE INICIO. CDP 350006676 DEL 27 DE MARZO DE 2020. FAVOR CONSIGNAR EN LA CUENTA CORRIENTE No. 276486743 DEL BANCO DE BOGOTA

Posic	Cuenta	Civ	Texto breve cuenta	PosPre	Debe	Haber
001	2401010000	31	Bienes	X-ACREEDOR/DEUDOR	0	2.129.063.807
002	2401019998	86	Cuenta Puente EM/RF1	2-723100984	828.240.000	0
003	2401019998	86	Cuenta Puente EM/RF1	2-723100984	202.918.800	0
004	2401019998	86	Cuenta Puente EM/RF1	2-723100984	347.860.800	0
005	2401019998	86	Cuenta Puente EM/RF1	2-723100984	308.823.088	0
006	2401019998	86	Cuenta Puente EM/RF1	2-723100984	132.518.400	0
007	2401019998	86	Cuenta Puente EM/RF1	2-723100984	69.793.024	0
008	2401019998	86	Cuenta Puente EM/RF1	2-723100984	275.389.800	0
009	2401019998	86	Cuenta Puente EM/RF1	2-723100984	110.155.920	0
010	2401019998	86	Cuenta Puente EM/RF1	2-723100984	101.845.912	0
011	2401019998	86	Cuenta Puente EM/RF1	2-723100984	78.848.448	0
012	2407900010	50	Sistematizacion	X-RETN/DEDUC	0	23.502.138
013	2407900007	50	Estamp Adulto Mayor	X-RETN/DEDUC	0	47.004.276
014	2407900026	50	Estampilla Pro Pacif	X-RETN/DEDUC	0	11.751.069



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Documento No.	3000131634	Fecha de Contabilización:	15.04.2020	Página 2 de 3.
Referencia:	CT 3356			
RUT del Tercero:	8050206227	CENTRO DE ACCION POPULAR		
Código del Tercero:	805020622	Documento RPC:	4500032981	
Centro Gestor:	1155	SRIA DE GESTION DE RIESGO DE DESASTRES		
Fondo:	2-1001	LIBRE DESTINACION		
Concepto DIAN:	PAGO PARCIAL CT 3356			

015	2407900003	50	Pro-Cultura	X-RETN/DEDUC	0	23.502.138
016	2407900012	50	Pro-Hospitales	X-RETN/DEDUC	0	23.502.138
017	2407900004	50	Pro-Desarrollo	X-RETN/DEDUC	0	47.004.276
018	2407900006	50	Estamp proseg alimen	X-RETN/DEDUC	0	4.700.428
019	2407900008	50	Estampilla UCEVA	X-RETN/DEDUC	0	11.751.069
020	2407900005	50	Pro-Univalle	X-RETN/DEDUC	0	47.004.276
021	2436270000	50	Retencion Industria	X-RETN/DEDUC	0	12.926.176
022	2436080000	50	Retencion compras	X-RETN/DEDUC	0	58.755.346
23	2436250000	50	Impuesto A Las Venta	X-RETN/DEDUC	0	15.927.055
Total:					2.456.394.192	2.456.394.192

Descuentos y/o Deducciones:

Nombre del Descuento efectuado	Tasa Aplicada	Base Gravable aplicada	Vr del Descuento y/o Deducción
Deducción Derechos de Sitematizacion - Derechos de	1,0000	2.350.213.824	23.502.138
Deducccion Estampillas Adulto Mayor - Deducción Estampilla Adulto	2,0000	2.350.213.824	47.004.276
Deducccion Estampillas Pro Pacifico - Deducción Estampilla Pro	0,5000	2.350.213.824	11.751.069
Deducción Estampillas Procultura - Deducción estampilla	1,0000	2.350.213.824	23.502.138
Deducccion Estampillas Prohospitales - Deducccion estampilla	1,0000	2.350.213.824	23.502.138
Deducccion Estampillas Prodesarrollo - Deducción Estampilla	2,0000	2.350.213.824	47.004.276
Deduc Est Pro seguridad Alimen y D rural - Deduc Est Pro	0,2000	2.350.213.824	4.700.428
Deducccion Estampillas Pro Uceva - Deducción Estampilla UCEVA	0,5000	2.350.213.824	11.751.069
Deducccion Estampillas Prouniv del Valle - Deduc. estam. Prouniv	2,0000	2.350.213.824	47.004.276
RETEICA Comercial - Reteicacial.actividad supermecados 0,55%	0,5500	2.350.213.824	12.926.176
Retención compras - Compras en general 2,5% - Declarante	2,5000	2.350.213.824	58.755.346
Retencion IVA Bienes y Servicios - Reteiva compr.reg.comun15%	15,0000	106.180.368	15.927.055
Total:			327.330.385

Discriminacion IVA





**DEPARTAMENTO DEL VALLE DEL CAUCA
SECRETARIA DE HACIENDA Y CREDITO PUBLICO
CAUSACION DE CUENTAS POR PAGAR
(ADQUISICION DE BIENES Y/O SERVICIOS)**

Documento No.	3000131634	Fecha de Contabilización:	15.04.2020	Página 3 de 3.
Referencia:	CT 3356			
RUT del Tercero:	8050206227	CENTRO DE ACCION POPULAR		
Código del Tercero:	805020622	Documento RPC:	4500032981	
Centro Gestor:	1155	SRIA DE GESTION DE RIESGO DE DESASTRES		
Fondo:	2-1001	LIBRE DESTINACION		
Concepto DIAN:	PAGO PARCIAL CT 3356			

Indicador	Denominación	Base	Valor IVA
V0	0% impuesto sobre volumen negocios, IVA soportado	1.378.412.224	0
VN	5% IVA no deducible compras GVAL	560.442.400	28.022.120
VS	19% IVA no deducible compras GVAL	411.359.200	78.158.248
Total:		2.350.213.824	106.180.368


JESUS ANTONIO COPETE GOEZ
 Secretario(a) de Despacho


YAMILE HERNANDEZ CORTES
 Vo Bo. Subdirección Contaduría General del Departamento

Mocho

JOSE MIGUEL JARAMILLO LOPERA
 Elaborado por

