



INSTITUTO TECNOLÓGICO SANTA ROSA

Nit: 891.401.224-7 - SANTA ROSA DE CABAL

INFORME DE RELACION DE PAGO DETALLADO

Fecha Inicial: 01/01/2020

Fecha Final: 30/06/2020

CE	GP	OP	Fecha	Cuenta	Rubro	Tercero	Descripcion Tercero	Total
3	3	3	11/02/2020	240101	2122	890800128-6	CENTRAL HIDROELECTRICA DE CALDAS CHEC S.	506,010.00
4	4	4	25/02/2020	240101	2122	3182096306	TELEFONICA MOVIESTAR	590,439.00
5	5	5	25/02/2020	240101	2122	900092385	UNE EPM TELECOMUNICACIONES S.A.	952,060.00
6	6	6	05/03/2020	240101	2122	890800128-6	CENTRAL HIDROELECTRICA DE CALDAS CHEC S.	381,150.00
1	7	1	21/01/2020	240101	2122	8300037330-7	TELEFONICA MOVISTAR S.A	358,939.00
2	8	2	21/01/2020	240101	2122	890800128-6	CENTRAL HIDROELECTRICA DE CALDAS CHEC S.	775,130.00
7	9	7	17/03/2020	240101	2122	900092385	UNE EPM TELECOMUNICACIONES S.A.	475,640.00
8	10	8	17/03/2020	240101	2201	100935385	SANTA VELEZ JOSE DARIO	8,948,822.00
8	10	8	17/03/2020	243627	2201	100935385	SANTA VELEZ JOSE DARIO	41,372.00
8	10	8	17/03/2020	24072202	2201	100935385	SANTA VELEZ JOSE DARIO	248,234.00
8	10	8	17/03/2020	24072201	2201	100935385	SANTA VELEZ JOSE DARIO	165,489.00
8	10	8	17/03/2020	243625	2201	100935385	SANTA VELEZ JOSE DARIO	235,822.00
8	10	8	17/03/2020	24360802	2201	100935385	SANTA VELEZ JOSE DARIO	206,861.00
9	11	9	18/03/2020	240101	2111	1059812800	VALENCIA VARGAS CRISTIAN DAVID	814,500.00
9	11	9	18/03/2020	24072201	2111	1059812800	VALENCIA VARGAS CRISTIAN DAVID	18,000.00
9	11	9	18/03/2020	243627	2111	1059812800	VALENCIA VARGAS CRISTIAN DAVID	4,500.00
9	11	9	18/03/2020	24072202	2111	1059812800	VALENCIA VARGAS CRISTIAN DAVID	27,000.00
9	11	9	18/03/2020	243605	2111	1059812800	VALENCIA VARGAS CRISTIAN DAVID	36,000.00
12	14	12	20/04/2020	240101	2122	900092385	UNE EPM TELECOMUNICACIONES S.A.	474,710.00
13	15	13	28/04/2020	240101	2112	10140265	OSPINA LOAIZA JHON FREDY	436,431.00
13	15	13	28/04/2020	240101	2112	10140265	OSPINA LOAIZA JHON FREDY	2,351,319.00
13	15	13	28/04/2020	24072201	2112	10140265	OSPINA LOAIZA JHON FREDY	1.00
13	15	13	28/04/2020	243627	2112	10140265	OSPINA LOAIZA JHON FREDY	68.00
13	15	13	28/04/2020	24072202	2112	10140265	OSPINA LOAIZA JHON FREDY	13,500.00
13	15	13	28/04/2020	24072201	2112	10140265	OSPINA LOAIZA JHON FREDY	58,999.00
13	15	13	28/04/2020	243627	2112	10140265	OSPINA LOAIZA JHON FREDY	14,682.00
13	15	13	28/04/2020	24072202	2112	10140265	OSPINA LOAIZA JHON FREDY	75,000.00
14	16	14	28/04/2020	240101	2122	8300037330-7	TELEFONICA MOVISTAR S.A	330,502.00
18	18	16	04/05/2020	240101	2121	10031929	VASQUEZ MARTINEZ MAURICIO	182,751.00
18	18	16	04/05/2020	240101	2121	10031929	VASQUEZ MARTINEZ MAURICIO	3,021,235.00



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18	18	16	04/05/2020	240101	2121	10031929	VASQUEZ MARTINEZ MAURICIO	2,727,723.00
18	18	16	04/05/2020	24072201	2121	10031929	VASQUEZ MARTINEZ MAURICIO	1.00
18	18	16	04/05/2020	24072202	2121	10031929	VASQUEZ MARTINEZ MAURICIO	39.00
18	18	16	04/05/2020	243625	2121	10031929	VASQUEZ MARTINEZ MAURICIO	1,554.00
18	18	16	04/05/2020	24360802	2121	10031929	VASQUEZ MARTINEZ MAURICIO	64,868.00
18	18	16	04/05/2020	24072202	2121	10031929	VASQUEZ MARTINEZ MAURICIO	2.00
18	18	16	04/05/2020	243625	2121	10031929	VASQUEZ MARTINEZ MAURICIO	94.00
18	18	16	04/05/2020	24360802	2121	10031929	VASQUEZ MARTINEZ MAURICIO	3,924.00
18	18	16	04/05/2020	24072201	2121	10031929	VASQUEZ MARTINEZ MAURICIO	109,693.00
18	18	16	04/05/2020	243627	2121	10031929	VASQUEZ MARTINEZ MAURICIO	27,424.00
18	18	16	04/05/2020	24072202	2121	10031929	VASQUEZ MARTINEZ MAURICIO	164,500.00
18	18	16	04/05/2020	243625	2121	10031929	VASQUEZ MARTINEZ MAURICIO	154,666.00
18	18	16	04/05/2020	24360802	2121	10031929	VASQUEZ MARTINEZ MAURICIO	68,326.00
11	19	17	06/04/2020	240101	2122	890800126-6	CENTRAL HIDROELECTRICA DE CALDAS CHEC	341,712.00
11	19	17	06/04/2020	240101	2122	890800126-6	CENTRAL HIDROELECTRICA DE CALDAS CHEC	1,435,068.00
15	20	15	29/04/2020	240101	2122	890800128-6	CENTRAL HIDROELECTRICA DE CALDAS CHEC S.	1,555,950.00
10	21	18	22/04/2020	240101	2122	8300037330-7	TELEFONICA MOVISTAR S.A	369,756.00
20	22	19	18/05/2020	240101	2122	890800128-6	CENTRAL HIDROELECTRICA DE CALDAS CHEC S.	10,120.00
21	23	20	18/05/2020	240101	2122	900092385	UNE EPM TELECOMUNICACIONES S.A.	474,710.00
22	24	21	26/05/2020	240101	2122	830122566-1	COLOMBIA TELECOMUNICACIONES .S	193.00
22	24	21	26/05/2020	240101	2122	830122566-1	COLOMBIA TELECOMUNICACIONES .S	354,929.00
23	25	22	26/05/2020	240101	2122	8301225661	COLOMBIA TELECOMUNICACIONES S.A	5,424,150.00
24	26	23	27/05/2020	240101	2123	25175723-9	QUINTERO SEPULVEDA LUZ ADRIANA	1,762,666.00
24	26	23	27/05/2020	240101	2123	25175723-9	QUINTERO SEPULVEDA LUZ ADRIANA	2,562,592.00
24	26	23	27/05/2020	24072202	2123	25175723-9	QUINTERO SEPULVEDA LUZ ADRIANA	22.00
24	26	23	27/05/2020	243625	2123	25175723-9	QUINTERO SEPULVEDA LUZ ADRIANA	874.00
24	26	23	27/05/2020	24360802	2123	25175723-9	QUINTERO SEPULVEDA LUZ ADRIANA	38,169.00
24	26	23	27/05/2020	24072201	2123	25175723-9	QUINTERO SEPULVEDA LUZ ADRIANA	80,613.00
24	26	23	27/05/2020	243627	2123	25175723-9	QUINTERO SEPULVEDA LUZ ADRIANA	20,153.00
24	26	23	27/05/2020	24072202	2123	25175723-9	QUINTERO SEPULVEDA LUZ ADRIANA	120,898.00
24	26	23	27/05/2020	243625	2123	25175723-9	QUINTERO SEPULVEDA LUZ ADRIANA	108,015.00



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24	26	23	27/05/2020	24360802	2123	25175723-9	QUINTERO SEPULVEDA LUZ ADRIANA	62,598.00
25	27	24	29/05/2020	240101	2123	10113869	MARIN ALVAREZ GERMAN ALMACEN EL ASEADOR	2,731,531.00
25	27	24	29/05/2020	24360802	2123	10113869	MARIN ALVAREZ GERMAN ALMACEN EL ASEADOR	64,833.00
25	27	24	29/05/2020	243625	2123	10113869	MARIN ALVAREZ GERMAN ALMACEN EL ASEADOR	61,004.00
25	27	24	29/05/2020	24072202	2123	10113869	MARIN ALVAREZ GERMAN ALMACEN EL ASEADOR	77,799.00
25	27	24	29/05/2020	243627	2123	10113869	MARIN ALVAREZ GERMAN ALMACEN EL ASEADOR	12,967.00
25	27	24	29/05/2020	24072201	2123	10113869	MARIN ALVAREZ GERMAN ALMACEN EL ASEADOR	51,866.00
35	29	26	12/06/2020	240101	2215	25175973	VALENCIA CARMONA DIANA MILENA	1,003,590.00
35	29	26	12/06/2020	243605	2215	25175973	VALENCIA CARMONA DIANA MILENA	68,040.00
35	29	26	12/06/2020	24072202	2215	25175973	VALENCIA CARMONA DIANA MILENA	34,020.00
35	29	26	12/06/2020	243627	2215	25175973	VALENCIA CARMONA DIANA MILENA	5,670.00
35	29	26	12/06/2020	24072201	2215	25175973	VALENCIA CARMONA DIANA MILENA	22,680.00
36	30	27	12/06/2020	240101	2202	10113869	MARIN ALVAREZ GERMAN ALMACEN EL ASEADOR	1,134,212.00
36	30	27	12/06/2020	24072201	2202	10113869	MARIN ALVAREZ GERMAN ALMACEN EL ASEADOR	20,975.00
36	30	27	12/06/2020	243627	2202	10113869	MARIN ALVAREZ GERMAN ALMACEN EL ASEADOR	5,244.00
36	30	27	12/06/2020	24072202	2202	10113869	MARIN ALVAREZ GERMAN ALMACEN EL ASEADOR	31,462.00
36	30	27	12/06/2020	243625	2202	10113869	MARIN ALVAREZ GERMAN ALMACEN EL ASEADOR	29,889.00
36	30	27	12/06/2020	24360802	2202	10113869	MARIN ALVAREZ GERMAN ALMACEN EL ASEADOR	26,218.00
37	31	28	16/06/2020	240101	2122	900092385	UNE EPM TELECOMUNICACIONES S.A.	474,710.00
38	32	29	17/06/2020	240101	2122	890800128-6	CENTRAL HIDROELECTRICA DE CALDAS CHEC S.	954,670.00
39	33	30	23/06/2020	240101	2201	9872782	VELANDIA CARDONA MARCO AURELIO	779,397.00
39	33	30	23/06/2020	240101	2216	9872782	VELANDIA CARDONA MARCO AURELIO	968,603.00
39	33	30	23/06/2020	24360802	2201	9872782	VELANDIA CARDONA MARCO AURELIO	20,000.00
39	33	30	23/06/2020	24072202	2201	9872782	VELANDIA CARDONA MARCO AURELIO	600.00
39	33	30	23/06/2020	243627	2201	9872782	VELANDIA CARDONA MARCO AURELIO	3.00
39	33	30	23/06/2020	24360802	2216	9872782	VELANDIA CARDONA MARCO AURELIO	27,500.00
39	33	30	23/06/2020	24072202	2216	9872782	VELANDIA CARDONA MARCO AURELIO	56,400.00
39	33	30	23/06/2020	243627	2216	9872782	VELANDIA CARDONA MARCO AURELIO	9,497.00
39	33	30	23/06/2020	24072201	2216	9872782	VELANDIA CARDONA MARCO AURELIO	38,000.00
40	34	31	23/06/2020	240101	2122	890800128-6	CENTRAL HIDROELECTRICA DE CALDAS CHEC S.	10,120.00
41	35	32	23/06/2020	240101	2122	8301225661	COLOMBIA TELECOMUNICACIONES S.A	330,236.00



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26	36	33	29/05/2020	240101	2201	800050903-1	NESTRO BRAVO S.A	2,500,390.00
26	36	33	29/05/2020	240101	2201	800050903-1	NESTRO BRAVO S.A	139,414.00
26	36	33	29/05/2020	24360802	2201	800050903-1	NESTRO BRAVO S.A	57,799.00
26	36	33	29/05/2020	243625	2201	800050903-1	NESTRO BRAVO S.A	65,891.00
26	36	33	29/05/2020	24072202	2201	800050903-1	NESTRO BRAVO S.A	69,359.00
26	36	33	29/05/2020	243627	2201	800050903-1	NESTRO BRAVO S.A	11,560.00
26	36	33	29/05/2020	24072201	2201	800050903-1	NESTRO BRAVO S.A	46,239.00
26	36	33	29/05/2020	24360802	2201	800050903-1	NESTRO BRAVO S.A	3,223.00
26	36	33	29/05/2020	243625	2201	800050903-1	NESTRO BRAVO S.A	3,674.00
26	36	33	29/05/2020	24072202	2201	800050903-1	NESTRO BRAVO S.A	3,867.00
26	36	33	29/05/2020	243627	2201	800050903-1	NESTRO BRAVO S.A	644.00
26	36	33	29/05/2020	24072201	2201	800050903-1	NESTRO BRAVO S.A	2,578.00
42	37	34	25/06/2020	240101	2123	8000709891	FERRETERIA UNIVERSAL CIA LTDA	1,455,802.00
42	37	34	25/06/2020	24360802	2123	8000709891	FERRETERIA UNIVERSAL CIA LTDA	37,552.00
42	37	34	25/06/2020	243625	2123	8000709891	FERRETERIA UNIVERSAL CIA LTDA	41,582.00
42	37	34	25/06/2020	24072202	2123	8000709891	FERRETERIA UNIVERSAL CIA LTDA	45,063.00
42	37	34	25/06/2020	243627	2123	8000709891	FERRETERIA UNIVERSAL CIA LTDA	7,510.00
42	37	34	25/06/2020	24072201	2123	8000709891	FERRETERIA UNIVERSAL CIA LTDA	30,042.00
16	16	0	29/04/2020	24072201		891480085	DEPARTAMENTO DEL RISARALDA	183,489.00
17	17	0	29/04/2020	24072202		891480085	DEPARTAMENTO DEL RISARALDA	275,234.00
19	19	0	29/04/2020	243605		9999	DIAN	36,000.00
19	19	0	29/04/2020	24360802		9999	DIAN	207,000.00
19	19	0	29/04/2020	243625		9999	DIAN	236,000.00
27	27	0	11/05/2020	24072202		891480085	DEPARTAMENTO DEL RISARALDA	75,000.00
28	28	0	11/05/2020	24072202		891480085	DEPARTAMENTO DEL RISARALDA	13,500.00
29	29	0	11/05/2020	24072201		891480085	DEPARTAMENTO DEL RISARALDA	9,000.00
30	30	0	11/05/2020	24072201		891480085	DEPARTAMENTO DEL RISARALDA	50,000.00
31	31	0	08/06/2020	24072201		891480085	DEPARTAMENTO DEL RISARALDA	152,650.00
32	32	0	08/06/2020	24072201		891480085	DEPARTAMENTO DEL RISARALDA	138,340.00
33	33	0	08/06/2020	24072202		891480085	DEPARTAMENTO DEL RISARALDA	228,974.00
34	34	0	08/06/2020	24072202		891480085	DEPARTAMENTO DEL RISARALDA	207,512.00



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TOTAL	55,177,792.00
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AMPARO RAMIREZ G

Rectora

JHON FREDY OSPINA L

Contador

MARIA EUGENIA MONSALVE G

Tesorera