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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0003 RESTABLECIMIENTO DER						
CUENTA - CC : 5215700100-0003 SCC : 003		IVA DESCONTABLE	-INTERNADO			17,168,269.00
L 004 00000000289 002	20240502	830,041,100 89-FC-681-PLAGU		47,025.00		17,215,294.00
L 004 00000000283 002	20240508	830,005,448 80-FC-709-MTO-A		218,611.00		17,433,905.00
L 004 00000000271 002	20240515	900,891,698 79-FC-1057-MTO-		403,515.00		17,837,420.00
L 004 00000000287 002	20240515	900,984,745 89-FC-453-BOLSA		160,930.00		17,998,350.00
L 004 00000000292 002	20240515	7,311,234 90-FC-1724-SHAM		41,416.00		18,039,766.00
L 004 00000000281 002	20240516	79,421,317 90*-FC-2061-SHA		74,914.00		18,114,680.00
L 004 00000000286 002	20240516	900,427,633 89-FC-884-GOLDE		19,729.00		18,134,409.00
L 004 00000000290 002	20240516	830,005,293 90-FC-41-PAPEL-		481,993.00		18,616,402.00
G 001 00000003284 002	20240517	900,335,513 31-FC-966-ZAPAT		147,630.00		18,764,032.00
G 001 00000003284 004	20240517	900,335,513 31-FC-967-ZAPAT		54,720.00		18,818,752.00
L 004 00000000282 002	20240517	901,401,880 98-FC-749-PAÑAL		453,592.00		19,272,344.00
L 004 00000000288 002	20240517	860,353,054 89-FC-961-ELEM-		104,823.00		19,377,167.00
L 004 00000000277 002	20240518	800,198,348 90-FC-317-BETUN		23,434.00		19,400,601.00
L 004 00000000277 004	20240518	800,198,348 89-FC-7043-ELEM		296,792.00		19,697,393.00
L 004 00000000277 006	20240518	800,198,348 86-FC-351-ABARR		546,010.00		20,243,403.00
L 004 00000000277 008	20240518	800,198,348 89-NC-PORTATRAP			30,750.00	20,212,653.00
L 004 00000000279 002	20240520	830,058,963 86-FC-508-PULPA		116,356.00		20,329,009.00
L 004 00000000285 002	20240520	800,236,026 89-FC-773-ELEM-		1,586,801.00		21,915,810.00
L 004 00000000317 002	20240520	79,842,973 77-FC-1054-MTO-		69,920.00		21,985,730.00
L 004 00000000319 002	20240521	4,188,540 80-FC-972-ELEM-		240,065.00		22,225,795.00
L 004 00000000316 002	20240522	901,251,912 80-FC-404-CHAPA		1,140.00		22,226,935.00
L 004 00000000320 002	20240522	830,086,318 77-FC-261-INGEL		164,160.00		22,391,095.00
L 004 00000000313 002	20240523	800,198,348 89-FC-882-PORTA		30,750.00		22,421,845.00
L 004 00000000313 004	20240523	800,198,348 89-NC-140-PORTA			24,600.00	22,397,245.00
L 004 00000000313 006	20240523	800,198,348 89-FC-560-PORTA		32,660.00		22,429,905.00
L 004 00000000322 002	20240523	860,003,981 72-FC-52-MTO-BO		173,976.00		22,603,881.00
L 004 00000000323 002	20240523	901,049,025 77-FC-912-BATER		501,600.00		23,105,481.00
G 001 00000003302 004	20240524	860,036,892 111-FC-78-COMP-		273,824.00		23,379,305.00
L 004 00000000315 002	20240524	830,005,293 89-FC-539-PAPEL		25,098.00		23,404,403.00
L 004 00000000318 002	20240524	860,065,529 90-FC-433-SHAMP		139,201.00		23,543,604.00
L 004 00000000318 004	20240524	860,065,529 90-FC-332-JABON		263,914.00		23,807,518.00
L 004 00000000324 002	20240524	830,031,943 75-FC-464-MTO-T		102,640.00		23,910,158.00
L 004 00000000330 002	20240524	901,453,814 80-FC-1091-ELEM		114,032.00		24,024,190.00
L 004 00000000321 002	20240527	901,401,880 85-FC-792-NESTU		12,309.00		24,036,499.00
L 004 00000000321 004	20240527	901,401,880 85-FC-761-NAN-H		12,312.00		24,048,811.00
L 004 00000000303 008	20240529	800,136,505 101-FC-237-TONE		147,610.00		24,196,421.00
G 001 00000003328 002	20240530	890,904,478 86-FC-6034-PROD		55,896.00		24,252,317.00
G 001 00000003328 005	20240530	890,904,478 86-FC-888-PROD-		82,887.00		24,335,204.00
		TOTAL CUENTA.....		7,222,285.00	55,350.00	24,335,204.00
CUENTA - CC : 5235250100-0003 SCC : 003		SERV-AGUA INSTITUCION	-INTERNADO			17,360,694.00
G 002 00000000309 002	20240531	899,999,094 SERV-AGUS-FEB-A		7,327,528.00		24,688,222.00
G 002 00000000309 006	20240531	899,999,094 SERV-AGUS-FEB-A		135,290.00		24,823,512.00
		TOTAL CUENTA.....		7,462,818.00		24,823,512.00
CUENTA - CC : 5235270100-0003 SCC : 003		SERV-BASURA INSTITUCION	-INTERNADO			234,011.00
G 002 00000000299 006	20240514	901,146,434 SERV-RECOL-BASU		50,480.00		284,491.00
		TOTAL CUENTA.....		50,480.00		284,491.00
CUENTA - CC : 5235300100-0003 SCC : 003		SERV-ENERGIA INSTITUCION	-INTERNADO			31,730,887.00
G 002 00000000299 002	20240514	860,063,875 SERV-ENERGIA-AB		9,129,280.00		40,860,167.00
		TOTAL CUENTA.....		9,129,280.00		40,860,167.00
CUENTA - CC : 5235350100-0003 SCC : 003		SERV-TELEFONO INSTITUCION	-INTERNADO			5,288,613.00
G 002 00000000298 001	20240514	830,122,566 SERV-TELEF-MOVI		50,750.00		5,339,363.00
G 002 00000000298 002	20240514	830,122,566 SERV-TELEF-MOVI		50,750.00		5,390,113.00
G 002 00000000298 003	20240514	830,122,566 SERV-TELEF-MOVI		50,750.00		5,440,863.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 002 00000000298	004 20240514	830,122,566 SERV-TELEF-MOVI		64,350.00		5,505,213.00
G 002 00000000308	002 20240531	899,999,115 SERV-TELEF-ETB		1,123,792.00		6,629,005.00
		TOTAL CUENTA.....		1,340,392.00		6,629,005.00
CUENTA - CC : 5235370100-0003 SCC : 003		SERV-CELULAR INSTITUCION	-INTERNADO			315,903.00
G 002 00000000301	001 20240514	830,114,921 SERV-CELULAR-TI		86,250.00		402,153.00
		TOTAL CUENTA.....		86,250.00		402,153.00
CUENTA - CC : 5235550100-0003 SCC : 003		SERV-GAS INSTITUCION	-INTERNADO			26,446,183.00
G 002 00000000297	002 20240514	800,007,813 SERV-GAS-ABRIL-		5,852,504.00		32,298,687.00
G 002 00000000297	007 20240514	800,007,813 SERV-GAS-CALDER		916,050.00		33,214,737.00
		TOTAL CUENTA.....		6,768,554.00		33,214,737.00
CUENTA - CC : 5235750100-0003 SCC : 003		CLINC-HOSPITALES-LAB-INSTITUCION	-INTERNADO			8,537,900.00
G 001 00000003281	011 20240515	830,018,305 CE-COPAGO-AARON		4,500.00		8,542,400.00
G 001 00000003281	017 20240515	830,018,305 CE-COPAGO-AARON		4,500.00		8,546,900.00
L 007 00000000013	015 20240515	800,003,765 CE-CITA PEDIATR		4,500.00		8,551,400.00
		TOTAL CUENTA.....		13,500.00		8,551,400.00
CUENTA - CC : 5245150100-0003 SCC : 003		MAQUINARIA Y EQUIPO	-INTERNADO			9,054,049.00
L 004 00000000322	001 20240523	860,003,981 FC-52-MTO-BOMBA		915,667.00		9,969,716.00
		TOTAL CUENTA.....		915,667.00		9,969,716.00
CUENTA - CC : 5245300100-0003 SCC : 003		EQUIPO-MEDICO-CIENTIFICO	-INTERNADO			420,585.00
L 004 00000000324	001 20240524	830,031,943 FC-464-MTO-TERM		540,210.00		960,795.00
		TOTAL CUENTA.....		540,210.00		960,795.00
CUENTA - CC : 5245600100-0003 SCC : 003		ACUEDU-PLANTA-REDES INSTITUCION	-INTERNADO			5,351,920.00
L 004 00000000317	001 20240520	79,842,973 FC-1054-MTO-BOM		368,000.00		5,719,920.00
L 004 00000000320	001 20240522	830,086,318 FC-261-INGELAUI		2,880,000.00		8,599,920.00
L 004 00000000323	001 20240523	901,049,025 FC-912-BATER-PL		2,640,000.00		11,239,920.00
		TOTAL CUENTA.....		5,888,000.00		11,239,920.00
CUENTA - CC : 5245850100-0003 SCC : 003		JARDINES	-INTERNADO			2,123,762.00
L 004 00000000271	001 20240515	900,891,698 FC-1057-MTO-JAR		2,123,762.00		4,247,524.00
		TOTAL CUENTA.....		2,123,762.00		4,247,524.00
CUENTA - CC : 5245950100-0003 SCC : 003		OTROS DE MANTEN Y REPAR. INSTITUCION	-INTERNADO			9,862,000.00
L 004 00000000283	001 20240508	830,005,448 FC-709-MTO-ASCE		1,150,587.00		11,012,587.00
L 004 00000000319	001 20240521	4,188,540 FC-972-ELEM-FER		1,263,500.00		12,276,087.00
L 004 00000000316	001 20240522	901,251,912 FC-404-CHAPA-YA		236,000.00		12,512,087.00
L 004 00000000330	001 20240524	901,453,814 FC-1091-ELEM-FE		600,168.00		13,112,255.00
P 002 00000000357	001 20240527	79,403,352 CT-25-CAMBIO-CO		600,000.00		13,712,255.00
		TOTAL CUENTA.....		3,850,255.00		13,712,255.00
CUENTA - CC : 5280050100-0003 SCC : 003		LECHES INSTITUCION	-INTERNADO			33,455,659.00
L 004 00000000284	001 20240518	860,002,130 FC-102-NAN-AR-N		413,686.00		33,869,345.00
L 004 00000000284	002 20240518	860,002,130 FC-78-NAN-NESTL		1,841,459.00		35,710,804.00
L 004 00000000321	001 20240527	901,401,880 FC-792-NESTUM-H		64,788.00		35,775,592.00
L 004 00000000321	003 20240527	901,401,880 FC-761-NAN-HELS		5,369,328.00		41,144,920.00
		TOTAL CUENTA.....		7,689,261.00		41,144,920.00
CUENTA - CC : 5280100100-0003 SCC : 003		ALIMENTOS INSTITUCION	-INTERNADO			162,882,249.00
L 004 00000000274	001 20240504	901,344,384 FC-788-CARNE-IB		6,029,100.00		168,911,349.00
L 004 00000000274	002 20240504	901,344,384 FC-801-CARNE-IB		3,625,000.00		172,536,349.00
L 004 00000000274	003 20240504	901,344,384 FC-802-CARNE-IB		9,409,980.00		181,946,329.00
L 004 00000000276	001 20240506	1,015,414,995 FC-1779-COMP-TO		376,000.00		182,322,329.00
L 004 00000000275	001 20240507	890,200,474 FC-798-HUEVOS-I		399,600.00		182,721,929.00
L 004 00000000280	001 20240513	901,803,975 FC-16-MERC-PLAZ		5,302,500.00		188,024,429.00
L 004 00000000277	005 20240518	800,198,348 FC-351-ABARRO-V		5,950,546.00		193,974,975.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 004 00000000279 001	20240520	830,058,963 FC-508-PULPA-FR		612,400.00		194,587,375.00
L 004 00000000312 001	20240523	890,200,474 FC-276-HUEVOS-S		399,600.00		194,986,975.00
L 004 00000000314 001	20240523	901,803,975 FC-26-MERC-PLAZ		5,364,500.00		200,351,475.00
G 001 00000003303 016	20240524	900,276,962 CA-COMP-REFRIG-		193,150.00		200,544,625.00
L 004 00000000325 001	20240527	1,015,414,995 FC-1809-PROD-PA		2,813,250.00		203,357,875.00
G 001 00000003328 001	20240530	890,904,478 FC-6034-PROD-LA		1,198,818.00		204,556,693.00
G 001 00000003328 003	20240530	890,904,478 NC-9110-QUESO-C			50,550.00	204,506,143.00
G 001 00000003328 004	20240530	890,904,478 FC-888-PROD-LAC		3,044,953.00		207,551,096.00
G 001 00000003328 006	20240530	890,904,478 NC-886-PROD-LAC			430,100.00	207,120,996.00
G 001 00000003328 007	20240530	890,904,478 FC-5252-PROD-LA		151,840.00		207,272,836.00
		TOTAL CUENTA.....		44,871,237.00	480,650.00	207,272,836.00
CUENTA - CC : 5280150100-0003 SCC : 003		ASEO INSTITUCIONAL	-INTERNADO			30,391,149.00
L 004 00000000289 001	20240502	830,041,100 FC-681-PLAGUISI		495,000.00		30,886,149.00
L 004 00000000287 001	20240515	900,984,745 FC-453-BOLSAS-P		847,000.00		31,733,149.00
L 004 00000000286 001	20240516	900,427,633 FC-884-GOLDEN-S		115,043.00		31,848,192.00
L 004 00000000290 001	20240516	830,005,293 FC-41-PAPEL-OAL		2,536,803.00		34,384,995.00
L 004 00000000288 001	20240517	860,353,054 FC-961-ELEM-ASE		551,700.00		34,936,695.00
L 004 00000000277 003	20240518	800,198,348 FC-7043-ELEM-AS		1,613,678.00		36,550,373.00
L 004 00000000277 007	20240518	800,198,348 NC-113-PORTATRA			161,845.00	36,388,528.00
L 004 00000000285 001	20240520	800,236,026 FC-773-ELEM-ASE		8,351,588.00		44,740,116.00
L 004 00000000313 001	20240523	800,198,348 FC-882-PORTATRA		161,845.00		44,901,961.00
L 004 00000000313 003	20240523	800,198,348 NC-140-PORTATRA			129,476.00	44,772,485.00
L 004 00000000313 005	20240523	800,198,348 FC-560-PORTATRA		171,897.00		44,944,382.00
L 004 00000000315 001	20240524	830,005,293 FC-539-PAPELERA		132,093.00		45,076,475.00
P 002 00000000362 001	20240527	51,709,133 CT-278-COMP-DEL		140,000.00		45,216,475.00
		TOTAL CUENTA.....		15,116,647.00	291,321.00	45,216,475.00
CUENTA - CC : 5280150200-0003 SCC : 003		ASEO PERSONAL NIÑOS	-INTERNADO			14,562,371.00
G 001 00000003281 015	20240515	99,999,999 CE-CORTE CABELL		15,000.00		14,577,371.00
G 001 00000003281 020	20240515	99,999,999 CE-CORTA UÑAS		4,900.00		14,582,271.00
L 004 00000000292 001	20240515	7,311,234 FC-1724-SHAM-CE		257,979.00		14,840,250.00
L 004 00000000281 001	20240516	79,421,317 FC-2061-SHAMP-C		394,289.00		15,234,539.00
L 004 00000000277 001	20240518	800,198,348 FC-317-BETUN-VT		123,340.00		15,357,879.00
G 001 00000003303 007	20240524	99,999,999 CE-CORTE CABELL		60,000.00		15,417,879.00
L 004 00000000318 001	20240524	860,065,529 FC-433-SHAMP-SE		732,638.00		16,150,517.00
L 004 00000000318 003	20240524	860,065,529 FC-332-JABON-SE		1,389,020.00		17,539,537.00
L 004 00000000331 001	20240530	7,311,234 FC-1734-TOALLAS		47,500.00		17,587,037.00
		TOTAL CUENTA.....		3,024,666.00		17,587,037.00
CUENTA - CC : 5280300100-0003 SCC : 003		PAÑALES INSTITUCION	-INTERNADO			9,016,109.00
L 004 00000000282 001	20240517	901,401,880 FC-749-PAÑAL-HE		2,387,326.00		11,403,435.00
		TOTAL CUENTA.....		2,387,326.00		11,403,435.00
CUENTA - CC : 5295300100-0003 SCC : 003		PAPEL-FOTOC-INSTITUCION	-INTERNADO			5,025,355.00
G 001 00000003281 012	20240515	99,999,999 CE-COPIA-LIBRO		9,800.00		5,035,155.00
G 001 00000003281 021	20240515	99,999,999 CE-FOTOC-CIRUGI		1,400.00		5,036,555.00
L 007 00000000013 014	20240515	99,999,999 CE-FOTOC-HISTOR		4,000.00		5,040,555.00
L 004 00000000326 002	20240523	830,028,017 FC-173-PAPEL-DI		712,967.00		5,753,522.00
G 001 00000003303 004	20240524	99,999,999 CE-FOTOCO-EPICR		9,000.00		5,762,522.00
L 004 00000000303 003	20240529	800,136,505 FC-237-TONER-DA		776,872.00		6,539,394.00
L 004 00000000303 007	20240529	800,136,505 FC-237-TONER-DA		776,872.00		7,316,266.00
		TOTAL CUENTA.....		2,290,911.00		7,316,266.00
CUENTA - CC : 5295450100-0003 SCC : 003		TAXIS Y BUSES INSTITUCION	-INTERNADO			22,881,000.00
G 001 00000003281 006	20240515	99,999,999 CE-TRANS-DILIG-		1,069,500.00		23,950,500.00
G 001 00000003281 018	20240515	99,999,999 CE-TRANS-DILIG-		1,281,050.00		25,231,550.00
L 007 00000000013 008	20240515	99,999,999 CE-TRANS-DILIG-		1,226,400.00		26,457,950.00
L 007 00000000013 016	20240515	99,999,999 CE-TRANS-DILIG-		1,002,300.00		27,460,250.00
G 001 00000003303 001	20240524	99,999,999 CE-TRANS-DILIG-		1,114,700.00		28,574,950.00

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COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 001 00000003303 006	20240524	99,999,999	CE-TRANS-DILIG-		187,200.00		28,762,150.00
			TOTAL CUENTA.....		5,881,150.00		28,762,150.00
CUENTA - CC : 5295650100-0003 SCC : 003			PARQUEO Y PEAJE INSTITUCION	-INTERNADO			178,800.00
G 001 00000003303 009	20240524	12,266,717	CA-PARQ-CARLOS		10,300.00		189,100.00
G 001 00000003303 010	20240524	99,999,999	CA-PARQ-DILIG-B		6,100.00		195,200.00
			TOTAL CUENTA.....		16,400.00		195,200.00
CUENTA - CC : 5295770100-0003 SCC : 003			RECREACION INSTITUCION	-INTERNADO			301,669.00
G 002 00000000296 003	20240514	800,153,993	SERV-TV-CALRO		60,700.00		362,369.00
P 002 00000000355 001	20240527	1,072,640,240	CT-5-CLAS-MUSIC		1,061,680.00		1,424,049.00
P 002 00000000371 001	20240530	1,001,202,898	CT-1-APOY-LUDIC		2,778,300.00		4,202,349.00
P 002 00000000371 002	20240530	1,001,202,898	CT-2-APOY-LUDIC		3,469,865.00		7,672,214.00
			TOTAL CUENTA.....		7,370,545.00		7,672,214.00
CUENTA - CC : 5295770200-0003 SCC : 003			VESTUARIO	-INTERNADO			17,286,595.00
G 001 00000003302 001	20240524	860,036,892	FC-78-COMP-TOPS		1,441,176.00		18,727,771.00
G 001 00000003303 011	20240524	99,999,999	CA-ARREG-ZAPATO		90,000.00		18,817,771.00
P 002 00000000369 001	20240530	51,709,133	CT-279-ARREG-RO		173,000.00		18,990,771.00
			TOTAL CUENTA.....		1,704,176.00		18,990,771.00
CUENTA - CC : 5295790100-0003 SCC : 003			OTROS PREESC-MAT-DID-INSTITUCION	-INTERNADO			4,039,865.00
G 001 00000003303 012	20240524	99,999,999	CA-VELAS-CUMPLE		4,200.00		4,044,065.00
G 001 00000003303 013	20240524	99,999,999	CA-COMP-GUIAS L		14,000.00		4,058,065.00
G 001 00000003303 014	20240524	5,762,960	CA-IMPRESION-LI		38,400.00		4,096,465.00
			TOTAL CUENTA.....		56,600.00		4,096,465.00
CUENTA - CC : 5305050100-0003 SCC : 003			GASTOS BANCARIOS	-INTERNADO			47,662.10
L 007 00000000015 002	20240531	890,903,938	GASTOS BANCARIO		7,923.20		55,585.30
			TOTAL CUENTA.....		7,923.20		55,585.30
CUENTA - CC : 5305150100-0003 SCC : 003			COMISIONES BANCARIAS	-INTERNADO			232,305.58
L 007 00000000015 003	20240531	890,903,938	COMISIONES BANC		47,369.04		279,674.62
			TOTAL CUENTA.....		47,369.04		279,674.62
CUENTA - CC : 5305550100-0003 SCC : 003			IMPUESTO 4*1000	-INTERNADO			1,659,787.10
L 007 00000000015 001	20240531	890,903,938	IMPUESTO 4*1000		779,648.30		2,439,435.40
			TOTAL CUENTA.....		779,648.30		2,439,435.40
			TOTAL SUBC. COSTO..		136,635,312.54	827,321.00	
			TOTAL CENTRO COSTO..		136,635,312.54	827,321.00	
			TOTAL GENERAL.....		136,635,312.54	827,321.00	