COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0003 RESTABLECIMIENTO DER						
CUENTA - CC : 5215700100-0003 SCC : 003		IVA DESCONTABLE		-Anulación de factura electrón		24,335,204.00
L 004 00000000349 002	20240605	830,005,448 75FC6930-MTO JU		218,612.00		24,553,816.00
L 004 00000000379 004	20240613	901,401,880 85-19%FC3893-NA		12,312.00		24,566,128.00
L 004 00000000379 005	20240613	901,401,880 85-19%FC3834-EN		12,312.00		24,578,440.00
G 001 00000003400 002	20240614	890,904,478 86-FC-8624-PROD		50,139.00		24,628,579.00
L 004 00000000378 002	20240614	860,353,054 94 FC4127-GUANT		138,985.00		24,767,564.00
L 004 00000000381 002	20240614	860,003,981 80FC9226-MTOBOM		173,977.00		24,941,541.00
L 004 00000000391 002	20240615	800,198,348 94 FC160141-COM		255,562.00		25,197,103.00
L 004 00000000391 006	20240615	800,198,348 91 5%FC159253-P		2,336.00		25,199,439.00
L 004 00000000391 007	20240615	800,198,348 91 FC159253-PAN		16,482.00		25,215,921.00
L 004 00000000391 011	20240615	800,198,348 91 FC159525-ACE		76,798.00		25,292,719.00
L 004 00000000391 012	20240615	800,198,348 91 %FC159525-AC		434,335.00		25,727,054.00
L 004 00000000377 002	20240617	830,005,293 95 FC51344-TOAL		506,402.00		26,233,456.00
L 004 00000000382 002	20240617	900,891,698 84 19%FC1070-MT		403,515.00		26,636,971.00
L 004 00000000383 002	20240617	900,984,745 94 19%FC10699-B		170,525.00		26,807,496.00
L 004 00000000384 002	20240618	7,311,234 95 FC1755-CEPIL		21,889.00		26,829,385.00
L 004 00000000385 002	20240618	79,421,317 95 FC7471-CREMA		46,173.00		26,875,558.00
L 004 00000000386 002	20240619	800,236,026 94 FC34848-ELEM		1,586,801.00		28,462,359.00
L 004 00000000387 002	20240619	890,904,478 91 FC1667512-LA		82,663.00		28,545,022.00
L 004 00000000389 003	20240620	79,842,973 80 FC1073-MTO E		69,920.00		28,614,942.00
L 004 00000000394 002	20240621	901,108,845 83 FCE750-TAPAS		741.00		28,615,683.00
L 004 00000000395 002	20240624	900,427,633 94 FC2991-GOLDE		19,729.00		28,635,412.00
L 004 00000031406 002	20240625	860,044,702 75 NCH FV 31406		149,226.00		28,784,638.00
L 004 00000000380 002	20240626	900,276,962 91 FC3724-COM R		27,253.00		28,811,891.00
L 004 00000000406 002	20240626	800,198,348 95-FC161102-CRE		19,101.00		28,830,992.00
L 004 00000000404 002	20240627	7,311,234 95-FC1830-SPLAS		29,458.00		28,860,450.00
L 007 00000000019 002	20240627	860,036,892 116 ONLY ROPA C		344,714.00		29,205,164.00
		TOTAL CUENTA.....		4,869,960.00		29,205,164.00
CUENTA - CC : 5235270100-0003 SCC : 003		SERV-BASURA INSTITUCION		-Anulación de factura electrón		284,491.00
G 002 00000000313 004	20240630	860,063,875 SERV-BASURANIÑO		78,280.00		362,771.00
		TOTAL CUENTA.....		78,280.00		362,771.00
CUENTA - CC : 5235300100-0003 SCC : 003		SERV-ENERGIA INSTITUCION		-Anulación de factura electrón		40,860,167.00
G 002 00000000312 001	20240630	860,063,875 SERV-ENERGIA -J		148,860.00		41,009,027.00
G 002 00000000313 001	20240630	860,063,875 SERV-ENERGIA-JU		8,587,448.00		49,596,475.00
		TOTAL CUENTA.....		8,736,308.00		49,596,475.00
CUENTA - CC : 5235350100-0003 SCC : 003		SERV-TELEFONO INSTITUCION		-Anulación de factura electrón		6,629,005.00
G 002 00000000314 001	20240630	899,999,115 SERV.TELEFON-NI		694,864.00		7,323,869.00
G 002 00000000318 001	20240630	830,122,566 MOVISTAR COMPRO		50,700.00		7,374,569.00
G 002 00000000318 002	20240630	830,122,566 MOVISTAR COMPRO		50,700.00		7,425,269.00
G 002 00000000318 003	20240630	830,122,566 MOVISTAR COMPRO		50,700.00		7,475,969.00
G 002 00000000318 004	20240630	830,122,566 MOVISTAR COMPRO		64,300.00		7,540,269.00
		TOTAL CUENTA.....		911,264.00		7,540,269.00
CUENTA - CC : 5235370100-0003 SCC : 003		SERV-CELULAR INSTITUCION		-Anulación de factura electrón		402,153.00
G 002 00000000317 001	20240630	830,114,921 SERV-CELULAR NI		86,250.00		488,403.00
		TOTAL CUENTA.....		86,250.00		488,403.00
CUENTA - CC : 5235550100-0003 SCC : 003		SERV-GAS INSTITUCION		-Anulación de factura electrón		33,214,737.00
G 002 00000000310 001	20240630	800,007,813 SERV-GAS-NIÑOS		5,370,360.00		38,585,097.00
G 002 00000000315 001	20240630	800,007,813 SERV.GAS-CALDER		1,074,920.00		39,660,017.00
		TOTAL CUENTA.....		6,445,280.00		39,660,017.00
CUENTA - CC : 5245150100-0003 SCC : 003		MAQUINARIA Y EQUIPO		-Anulación de factura electrón		9,969,716.00
L 004 00000000349 001	20240605	830,005,448 75 FC6930-MTO J		1,150,587.00		11,120,303.00
L 004 00000000381 001	20240614	860,003,981 FC9226-MTOBOMBA		915,667.00		12,035,970.00

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COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 001 00000003403	001	20240618	79,492,249 REPUESTO SECADO		650,000.00		12,685,970.00
L 004 00000031406	001	20240625	860,044,702 FCT 31406 NCH M		785,400.00		13,471,370.00
			TOTAL CUENTA.....		3,501,654.00		13,471,370.00
CUENTA - CC : 5245600100-0003 SCC : 003			ACUEDU-PLANTA-REDES INSTITUCION		-Anulación de factura electrón		11,239,920.00
L 004 00000000389	001	20240620	79,842,973 FC1073-MTO EYEC		169,000.00		11,408,920.00
L 004 00000000389	002	20240620	79,842,973 80 FC1073-MTO B		199,000.00		11,607,920.00
			TOTAL CUENTA.....		368,000.00		11,607,920.00
CUENTA - CC : 5245750100-0003 SCC : 003			EQUIPO DE COCINA Y LAV INSTITUCION		-Anulación de factura electrón		7,561,000.00
L 004 00000000390	001	20240621	51,946,906 FC35-MTO LAVAND		1,248,000.00		8,809,000.00
			TOTAL CUENTA.....		1,248,000.00		8,809,000.00
CUENTA - CC : 5245850100-0003 SCC : 003			JARDINES		-Anulación de factura electrón		4,247,524.00
L 004 00000000382	001	20240617	900,891,698 FC1070-MTOJARDI		2,123,762.00		6,371,286.00
			TOTAL CUENTA.....		2,123,762.00		6,371,286.00
CUENTA - CC : 5245950100-0003 SCC : 003			OTROS DE MANTEN Y REPAR. INSTITUCION		-Anulación de factura electrón		13,712,255.00
P 002 00000000381	001	20240619	79,326,121 CC 123 ARREGLO		250,000.00		13,962,255.00
L 004 00000000394	001	20240621	901,108,845 FCE750-TAPASANI		149,500.00		14,111,755.00
			TOTAL CUENTA.....		399,500.00		14,111,755.00
CUENTA - CC : 5280050100-0003 SCC : 003			LECHES INSTITUCION		-Anulación de factura electrón		41,144,920.00
L 004 00000000379	001	20240613	901,401,880 FC3893-NAN2-JUN		2,324,880.00		43,469,800.00
L 004 00000000379	002	20240613	901,401,880 FC3834-ENSURE-J		3,421,404.00		46,891,204.00
L 004 00000000379	003	20240613	901,401,880 FC3857-FORTINI-		3,994,602.00		50,885,806.00
			TOTAL CUENTA.....		9,740,886.00		50,885,806.00
CUENTA - CC : 5280100100-0003 SCC : 003			ALIMENTOS INSTITUCION		-Anulación de factura electrón		207,272,836.00
G 001 00000003400	001	20240614	890,904,478 FC-8624-PROD-LA		2,385,263.00		209,658,099.00
L 004 00000000336	001	20240614	901,344,384 FC-5989-CARNES		270,000.00		209,928,099.00
L 004 00000000336	002	20240614	901,344,384 FC-5960-CARNES		1,305,000.00		211,233,099.00
L 004 00000000336	003	20240614	901,344,384 FC-5958-CARNES		5,930,100.00		217,163,199.00
L 004 00000000336	004	20240614	901,344,384 FC5957-CARNES I		11,841,700.00		229,004,899.00
L 004 00000000391	005	20240615	800,198,348 FC159253-PANELA		335,341.00		229,340,240.00
L 004 00000000391	010	20240615	800,198,348 FC159525-ACEITE		5,536,683.00		234,876,923.00
L 004 00000000342	001	20240618	890,200,474 FC 9639-COMPRA		399,600.00		235,276,523.00
L 004 00000000387	001	20240619	890,904,478 FC1667512-LACTE		2,329,593.00		237,606,116.00
L 004 00000000388	001	20240620	890,200,474 FC90086-COMPRA		399,600.00		238,005,716.00
L 004 00000000375	001	20240621	901,803,975 FC41-VERDURASJU		5,169,000.00		243,174,716.00
L 004 00000000375	002	20240621	901,803,975 FC58-VERDURASJU		6,508,500.00		249,683,216.00
L 004 00000000375	003	20240621	901,803,975 FC59-PLATANOADI		129,500.00		249,812,716.00
L 004 00000000380	001	20240626	900,276,962 FC3724-COMP REF		276,027.00		250,088,743.00
			TOTAL CUENTA.....		42,815,907.00		250,088,743.00
CUENTA - CC : 5280150100-0003 SCC : 003			ASEO INSTITUCIONAL		-Anulación de factura electrón		45,216,475.00
L 004 00000000378	001	20240614	860,353,054 FC4127-GUANTES		731,500.00		45,947,975.00
L 004 00000000391	001	20240615	800,198,348 FC160141-COMP-A		1,447,011.00		47,394,986.00
L 004 00000000383	001	20240617	900,984,745 FC10699-BOLSAS-		897,500.00		48,292,486.00
L 004 00000000386	001	20240619	800,236,026 FC34848-ELEM AS		8,351,588.00		56,644,074.00
P 002 00000000384	001	20240619	51,709,133 CC281-COMPRA DE		154,000.00		56,798,074.00
L 004 00000000395	001	20240624	900,427,633 FC2991-GOLDEN-S		115,042.00		56,913,116.00
			TOTAL CUENTA.....		11,696,641.00		56,913,116.00
CUENTA - CC : 5280150200-0003 SCC : 003			ASEO PERSONAL NIÑOS		-Anulación de factura electrón		17,587,037.00
L 004 00000000377	001	20240617	830,005,293 FC51344-TOALLAS		2,665,272.00		20,252,309.00
L 004 00000000384	001	20240618	7,311,234 FC1755-CEPILLOS		177,205.00		20,429,514.00
L 004 00000000385	001	20240618	79,421,317 FC7471-CREMA-JA		243,017.00		20,672,531.00
P 002 00000000383	001	20240619	30,225,102 CC1-CORTE CABEL		588,000.00		21,260,531.00
L 004 00000000406	001	20240626	800,198,348 FC161102-CREMA		100,532.00		21,361,063.00

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COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 004 00000000404 001	20240627	7,311,234	FC1830-SPLASH-C		180,042.00		21,541,105.00
			TOTAL CUENTA.....		3,954,068.00		21,541,105.00
CUENTA - CC : 5280200100-0003 SCC : 003			MEDIC-MATER MEDICO INSTITUCION		-Anulación de factura electrón		9,677,783.00
L 007 00000000020 025	20240630	830,018,305	COPAGO		4,500.00		9,682,283.00
			TOTAL CUENTA.....		4,500.00		9,682,283.00
CUENTA - CC : 5295350100-0003 SCC : 003			COMBUSTIBLE-LUBRICANTE		-Anulación de factura electrón		1,200,000.00
G 001 00000003402 001	20240618	860,519,822	COMBU-VEHICULOS		1,200,000.00		2,400,000.00
			TOTAL CUENTA.....		1,200,000.00		2,400,000.00
CUENTA - CC : 5295450100-0003 SCC : 003			TAXIS Y BUSES INSTITUCION		-Anulación de factura electrón		28,762,150.00
L 007 00000000020 007	20240630	99,999,999	TRANSPORTE		1,336,900.00		30,099,050.00
L 007 00000000020 011	20240630	99,999,999	TRANSPORTE BRIA		25,000.00		30,124,050.00
L 007 00000000020 020	20240630	99,999,999	TRANS PUBLICO		806,400.00		30,930,450.00
L 007 00000000020 024	20240630	99,999,999	TAXIS Y BUSES I		1,225,500.00		32,155,950.00
L 007 00000000021 005	20240630	99,999,999	TRANSPORTES CIT		1,294,450.00		33,450,400.00
L 007 00000000023 001	20240630	99,999,999	TRÁNSPORTE CITA		1,114,700.00		34,565,100.00
L 007 00000000023 005	20240630	99,999,999	TRANSPORTES		187,200.00		34,752,300.00
			TOTAL CUENTA.....		5,990,150.00		34,752,300.00
CUENTA - CC : 5295770100-0003 SCC : 003			RECREACION INSTITUCION		-Anulación de factura electrón		7,672,214.00
P 002 00000000372 001	20240612	1,016,074,037	cCT-5-ED-FISIC-		882,810.00		8,555,024.00
P 002 00000000374 001	20240612	1,030,682,390	CC-5-ED FISIC-M		1,475,280.00		10,030,304.00
P 002 00000000375 001	20240612	1,001,202,898	CC-3-APOYO LUDI		4,337,320.00		14,367,624.00
G 001 00000003470 001	20240621	901,265,789	FV 1851 CINECIT		783,750.00		15,151,374.00
P 002 00000000394 001	20240628	3,199,903	CC1-ALQUILER DE		323,000.00		15,474,374.00
G 002 00000000311 003	20240630	800,153,993	SERV-TV-JUNIO		60,700.00		15,535,074.00
			TOTAL CUENTA.....		7,862,860.00		15,535,074.00
CUENTA - CC : 5295770200-0003 SCC : 003			VESTUARIO		-Anulación de factura electrón		18,990,771.00
L 007 00000000019 001	20240627	860,036,892	FV 1197467 ONLY		1,814,285.00		20,805,056.00
			TOTAL CUENTA.....		1,814,285.00		20,805,056.00
CUENTA - CC : 5295780100-0003 SCC : 003			EDUCACION NIÑOS		-Anulación de factura electrón		6,192,086.00
P 002 00000000388 001	20240628	1,072,640,240	CC6-CLASESMUSIC		1,107,840.00		7,299,926.00
			TOTAL CUENTA.....		1,107,840.00		7,299,926.00
CUENTA - CC : 5305550100-0003 SCC : 003			IMPUESTO 4*1000		-Anulación de factura electrón		2,439,435.40
L 007 00000000026 011	20240630	890,903,938	IMPUESTO 4*1000		745,173.16		3,184,608.56
			TOTAL CUENTA.....		745,173.16		3,184,608.56
			TOTAL SUBC. COSTO..		115,700,568.16		
			TOTAL CENTRO COSTO..		115,700,568.16		
			TOTAL GENERAL.....		115,700,568.16		