COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0003 RESTABLECIMIENTO DER						
CUENTA - CC : 5215700100-0003 SCC : 003		IVA DESCONTABLE		-Anulación de factura electrón		36,869,049.00
L 004 00000000508 002	20240802	830,041,100 89-FC731-PLAGUI		22,230.00		36,891,279.00
L 004 00000000513 002	20240805	830,058,963 86-FC6931-PULPA		134,444.00		37,025,723.00
L 004 00000000514 002	20240805	800,198,348 86-FC164501-ALI		524,020.00		37,549,743.00
L 004 00000000514 004	20240805	800,198,348 86-FC-164502-AL		16,482.00		37,566,225.00
L 004 00000000540 002	20240805	900,690,553 111-FC-10389-CA		323,000.00		37,889,225.00
L 004 00000000525 002	20240806	901,401,880 85-FC-4161-LECH		41,037.00		37,930,262.00
L 004 00000000533 002	20240806	901,087,132 83-FC411-CORTEC		29,887.00		37,960,149.00
L 004 00000000535 002	20240808	860,353,054 89-FC-124431-GU		136,249.00		38,096,398.00
L 004 00000000536 002	20240808	830,005,293 90-FC-53202-ESP		498,523.00		38,594,921.00
L 004 00000000541 002	20240808	79,421,317 90-FC-276377-JA		56,199.00		38,651,120.00
L 004 00000000543 002	20240808	900,984,745 89-FC-11148-BOL		4,940.00		38,656,060.00
L 004 00000000543 006	20240808	900,984,745 90-FC-11149-BOL		254,695.00		38,910,755.00
L 004 00000000546 002	20240808	800,198,348 89-FC-164939-ES		248,864.00		39,159,619.00
L 007 00000000040 004	20240808	900,276,962 86 FC 9014 REFR		3,543.00		39,163,162.00
L 007 00000000040 008	20240808	860,066,942 110 FC 1475 COM		24,923.00		39,188,085.00
L 007 00000000040 021	20240808	900,276,962 86 FC 900260 GA		11,148.00		39,199,233.00
L 004 00000000544 002	20240810	900,427,633 89-FC-3083-GALO		29,595.00		39,228,828.00
L 004 00000000547 002	20240812	800,198,348 90-FC-164938-CR		14,543.00		39,243,371.00
L 004 00000000547 006	20240812	800,198,348 90-FC-165343-CR		10,526.00		39,253,897.00
L 004 00000000522 002	20240813	7,311,234 90-FC1100-CEPIL		30,097.00		39,283,994.00
L 004 00000000522 004	20240813	7,311,234 90-NC109-CEPILL			2,858.00	39,281,136.00
L 004 00000000522 006	20240813	7,311,234 90-FC1054-CEPIL		44,610.00		39,325,746.00
L 004 00000000549 002	20240813	800,236,026 89-FC-35012-BLA		692,395.00		40,018,141.00
L 004 00000000538 003	20240814	890,904,478 86-FC-50684-LEC		117,274.00		40,135,415.00
L 004 00000000554 002	20240816	901,401,880 98-FC-4215-PAÑA		437,623.00		40,573,038.00
L 004 00000000556 002	20240821	860,065,529 90-FC-9184-ASEO		273,095.00		40,846,133.00
G 001 00000003689 016	20240826	860,058,760 109-FC612-PARQU		886.00		40,847,019.00
G 001 00000003689 029	20240826	900,276,962 86-FC2832-PALET		14,689.00		40,861,708.00
G 001 00000003689 031	20240826	900,276,962 86-FC2508-PALET		7,345.00		40,869,053.00
L 004 00000000559 004	20240826	830,028,017 101-FC-1440-CIN		170,201.00		41,039,254.00
L 004 00000000560 002	20240826	830,028,017 117-FC-1441-COL		5,841.00		41,045,095.00
L 004 00000000571 002	20240826	860,065,529 90-FC-9211-COLO		38,208.00		41,083,303.00
L 004 00000000572 002	20240828	900,170,053 89-FC-762-PAD-E		38,000.00		41,121,303.00
L 004 00000000576 002	20240828	890,904,478 86--FC-70481-YO		48,027.00		41,169,330.00
L 004 00000000579 002	20240828	830,031,943 75-FC1527-REGUL		622,900.00		41,792,230.00
L 004 00000000581 002	20240828	830,031,943 75-FC1529-TERMO		31,716.00		41,823,946.00
L 004 00000000582 002	20240828	830,031,943 75-FC1530-BASCU		132,187.00		41,956,133.00
		TOTAL CUENTA.....		5,089,942.00	2,858.00	41,956,133.00
CUENTA - CC : 5235100201-0003 SCC : 003		TEMPORALES HOSPITALIZACION		-Anulación de factura electrón		8,474,314.00
L 004 00000000532 001	20240808	901,029,460 FC-280-ACOM-HOS		2,535,697.00		11,010,011.00
L 004 00000000530 001	20240812	900,469,443 FC-944-ACOM-HOS		9,775,462.00		20,785,473.00
		TOTAL CUENTA.....		12,311,159.00		20,785,473.00
CUENTA - CC : 5235270101-0003 SCC : 003		SERV-BASURA INSTITUCION		-Anulación de factura electrón		449,875.00
G 002 00000000339 004	20240822	860,063,875 SERV-BASURA-NIÑ		84,536.00		534,411.00
		TOTAL CUENTA.....		84,536.00		534,411.00
CUENTA - CC : 5235300101-0003 SCC : 003		SERV-ENERGIA INSTITUCION		-Anulación de factura electrón		57,780,107.00
G 002 00000000339 001	20240822	860,063,875 SERV-ENERGIA -A		7,323,296.00		65,103,403.00
		TOTAL CUENTA.....		7,323,296.00		65,103,403.00
CUENTA - CC : 5235350101-0003 SCC : 003		SERV-TELEFONO INSTITUCION		-Anulación de factura electrón		9,213,089.00
G 002 00000000342 001	20240826	899,999,115 SERV-TELEFONO-A		814,209.00		10,027,298.00
		TOTAL CUENTA.....		814,209.00		10,027,298.00
CUENTA - CC : 5235370101-0003 SCC : 003		SERV-CELULAR INSTITUCION		-Anulación de factura electrón		574,653.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 002 00000000341 001	20240822	830,114,921 SERV-CELULAR-TI		86,250.00		660,903.00
		TOTAL CUENTA.....		86,250.00		660,903.00
CUENTA - CC : 5235550101-0003 SCC : 003		SERV-GAS INSTITUCION	-Anulación de factura electrón			46,275,147.00
G 002 00000000336 001	20240822	800,007,813 SERV-GAS-NIÑOS-		5,040,752.00		51,315,899.00
G 002 00000000337 001	20240822	800,007,813 SERV-GAS CALDER		948,280.00		52,264,179.00
		TOTAL CUENTA.....		5,989,032.00		52,264,179.00
CUENTA - CC : 5235750101-0003 SCC : 003		CLINC-HOSPITALES-LAB-INSTITUCION	-Anulación de factura electrón			9,007,902.00
G 001 00000003615 035	20240809	900,033,752 COPAGO-CITAOPTO		4,500.00		9,012,402.00
G 001 00000003615 036	20240809	901,041,691 FC9973-CITAEMEL		4,500.00		9,016,902.00
G 001 00000003615 037	20240809	901,041,691 FC9945-CITAEMEL		4,500.00		9,021,402.00
		TOTAL CUENTA.....		13,500.00		9,021,402.00
CUENTA - CC : 5245300101-0003 SCC : 003		EQUIPO-MEDICO-CIENTIFICO	-Anulación de factura electrón			1,254,915.00
L 004 00000000579 001	20240828	830,031,943 FC1527-REGULADO		3,278,419.00		4,533,334.00
L 004 00000000581 001	20240828	830,031,943 FC1529-TERMOMET		166,927.00		4,700,261.00
L 004 00000000582 001	20240828	830,031,943 FC1530-BASCULAS		695,720.00		5,395,981.00
		TOTAL CUENTA.....		4,141,066.00		5,395,981.00
CUENTA - CC : 5245750101-0003 SCC : 003		EQUIPO DE COCINA Y LAV INSTITUCION	-Anulación de factura electrón			14,043,000.00
L 004 00000000565 001	20240822	51,946,906 FC36-MTO-LAVAND		1,248,000.00		15,291,000.00
		TOTAL CUENTA.....		1,248,000.00		15,291,000.00
CUENTA - CC : 5245950101-0003 SCC : 003		OTROS DE MANTEN Y REPAR. INSTITUCION	-Anulación de factura electrón			18,839,787.00
L 004 00000000562 001	20240816	79,492,249 FC119-CABLEADO		1,950,000.00		20,789,787.00
		TOTAL CUENTA.....		1,950,000.00		20,789,787.00
CUENTA - CC : 5250150101-0003 SCC : 003		REP-LOCATIVAS EDIF INSTITUCION	-Anulación de factura electrón			0.00
L 004 00000000533 001	20240806	901,087,132 FC411-CORTECESP		3,460,600.00		3,460,600.00
		TOTAL CUENTA.....		3,460,600.00		3,460,600.00
CUENTA - CC : 5280050101-0003 SCC : 003		LECHES INSTITUCION	-Anulación de factura electrón			59,008,224.00
L 004 00000000525 001	20240806	901,401,880 FC-4161-LECHES-		7,294,376.00		66,302,600.00
L 004 00000000583 001	20240828	7,311,234 FC1170-NUTRAMIG		647,500.00		66,950,100.00
		TOTAL CUENTA.....		7,941,876.00		66,950,100.00
CUENTA - CC : 5280100101-0003 SCC : 003		ALIMENTOS INSTITUCION	-Anulación de factura electrón			302,747,979.00
L 004 00000000519 001	20240802	901,803,975 FC-129-VERDURAS		5,207,500.00		307,955,479.00
L 004 00000000590 001	20240802	800,198,348 FC 164298-HARIN		119,727.00		308,075,206.00
L 004 00000000513 001	20240805	830,058,963 FC6931-PULPA FR		707,600.00		308,782,806.00
L 004 00000000514 001	20240805	800,198,348 FC-164501-ALIME		5,708,249.00		314,491,055.00
L 004 00000000514 003	20240805	800,198,348 FC-164502-ALIME		245,221.00		314,736,276.00
L 004 00000000526 001	20240806	901,344,384 FC-6620-CARNESV		7,077,900.00		321,814,176.00
L 004 00000000526 002	20240806	901,344,384 FC-6619-CARNESV		12,629,320.00		334,443,496.00
L 007 00000000040 020	20240808	900,276,962 FC900260 GALLET		83,512.00		334,527,008.00
L 007 00000000040 026	20240808	900,276,962 FC 9014 REFRIGE		41,417.00		334,568,425.00
G 001 00000003615 011	20240809	99,999,999 REC-ONCESCARLAA		5,000.00		334,573,425.00
L 004 00000000517 002	20240813	890,200,474 FC91525-HUEVOS7		399,600.00		334,973,025.00
L 004 00000000518 001	20240813	890,200,474 FC-91201-HUEVOS		399,600.00		335,372,625.00
L 004 00000000538 001	20240814	890,904,478 FC-50686-QUESO-		166,200.00		335,538,825.00
L 004 00000000538 002	20240814	890,904,478 FC-50684-LECHE-		2,216,524.00		337,755,349.00
L 004 00000000569 001	20240823	1,015,414,995 FC1912-PAN-VARI		3,542,500.00		341,297,849.00
G 001 00000003689 028	20240826	900,276,962 FC2832-PALETAS-		77,311.00		341,375,160.00
G 001 00000003689 030	20240826	900,276,962 FC2508-PALETAS-		38,655.00		341,413,815.00
G 001 00000003689 033	20240826	890,903,858 FC3250-AGUA BRI		50,400.00		341,464,215.00
G 001 00000003689 034	20240826	890,903,858 FC3862-AGUA BRI		88,200.00		341,552,415.00
G 001 00000003689 035	20240826	890,903,858 FC7791-AGUA BRI		63,000.00		341,615,415.00
L 004 00000000573 001	20240828	890,200,474 FC-91973-HUEVOS		399,600.00		342,015,015.00
L 004 00000000576 001	20240828	890,904,478 FC-70481-YOGURT		2,106,638.00		344,121,653.00

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COMPROBANTE	FECHA	BASE	DETALLE	DEBITOS	CREDITOS	SALDO
			TOTAL CUENTA.....	41,373,674.00		344,121,653.00
CUENTA - CC : 5280100102-0003 SCC : 003			IVA DESCONTABLE ALIMENTOS INSTITUCION	-Anulación de factura electrón		0.00
L 004 00000000590 002	20240802	800,198,348	FC 164298-HARIN	16,732.00		16,732.00
			TOTAL CUENTA.....	16,732.00		16,732.00
CUENTA - CC : 5280150101-0003 SCC : 003			ASEO INSTITUCIONAL	-Anulación de factura electrón		64,477,316.00
L 004 00000000508 001	20240802	830,041,100	FC731-PLAGUISID	234,000.00		64,711,316.00
L 004 00000000535 001	20240808	860,353,054	FC-124431-GUANT	717,100.00		65,428,416.00
L 004 00000000543 001	20240808	900,984,745	FC-11148-BOLSAC	26,000.00		65,454,416.00
L 004 00000000546 001	20240808	800,198,348	FC-164939-ESCOB	1,309,812.00		66,764,228.00
L 004 00000000544 001	20240810	900,427,633	FC-3083-GALONGO	574,863.00		67,339,091.00
L 004 00000000549 001	20240813	800,236,026	FC-35012-BLANQU	3,644,184.00		70,983,275.00
L 004 00000000572 001	20240828	900,170,053	FC-762-PAD-ELEC	200,000.00		71,183,275.00
P 002 00000000441 001	20240828	51,709,133	CC-290-DELANTAL	147,000.00		71,330,275.00
			TOTAL CUENTA.....	6,852,959.00		71,330,275.00
CUENTA - CC : 5280150201-0003 SCC : 003			ASEO PERSONAL NIÑOS	-Anulación de factura electrón		26,739,957.00
L 004 00000000536 001	20240808	830,005,293	FC-53202-ESPONJ	2,623,806.00		29,363,763.00
L 004 00000000541 001	20240808	79,421,317	FC-276377-JABON	295,783.00		29,659,546.00
L 004 00000000543 005	20240808	900,984,745	FC-11149-BOLSAB	1,340,500.00		31,000,046.00
L 004 00000000547 001	20240812	800,198,348	FC-164938-CREMA	92,189.00		31,092,235.00
L 004 00000000547 005	20240812	800,198,348	FC-165343-BETUN	55,403.00		31,147,638.00
L 004 00000000522 001	20240813	7,311,234	FC1100-CEPILLO-	158,405.00		31,306,043.00
L 004 00000000522 003	20240813	7,311,234	NC-109-CEPILLO-		15,042.00	31,291,001.00
L 004 00000000522 005	20240813	7,311,234	FC1054-CEPILLO-	288,288.00		31,579,289.00
L 004 00000000556 001	20240821	860,065,529	FC-9184-ASEO-SE	1,437,347.00		33,016,636.00
L 004 00000000571 001	20240826	860,065,529	FC-9211-COLONIA	201,096.00		33,217,732.00
			TOTAL CUENTA.....	6,492,817.00	15,042.00	33,217,732.00
CUENTA - CC : 5280300101-0003 SCC : 003			PAÑALES INSTITUCION	-Anulación de factura electrón		11,403,435.00
L 004 00000000554 001	20240816	901,401,880	FC-4215-PAÑALES	2,303,277.00		13,706,712.00
			TOTAL CUENTA.....	2,303,277.00		13,706,712.00
CUENTA - CC : 5295300101-0003 SCC : 003			PAPEL-FOTOC-INSTITUCION	-Anulación de factura electrón		8,564,081.00
L 004 00000000559 003	20240826	830,028,017	FC-1440-CINTAS-	895,795.00		9,459,876.00
			TOTAL CUENTA.....	895,795.00		9,459,876.00
CUENTA - CC : 5295450101-0003 SCC : 003			TAXIS Y BUSES INSTITUCION	-Anulación de factura electrón		40,082,300.00
G 001 00000003615 009	20240809	99,999,999	TRSANSPORTES EN	1,386,750.00		41,469,050.00
G 001 00000003615 017	20240809	99,999,999	TRANSPORTES-ENF	965,600.00		42,434,650.00
G 001 00000003615 029	20240809	99,999,999	TRANSPORTES ENF	656,650.00		43,091,300.00
G 001 00000003689 022	20240826	99,999,999	RECIBO-TRANS-CO	9,000.00		43,100,300.00
G 001 00000003689 046	20240826	99,999,999	TRANSPORTES VAR	867,400.00		43,967,700.00
G 001 00000003689 065	20240826	99,999,999	TRANSPORTES ENF	1,140,500.00		45,108,200.00
G 001 00000003689 074	20240826	99,999,999	TRANSPORTES ENF	739,300.00		45,847,500.00
			TOTAL CUENTA.....	5,765,200.00		45,847,500.00
CUENTA - CC : 5295650101-0003 SCC : 003			PARQUEO Y PEAJE INSTITUCION	-Anulación de factura electrón		196,200.00
G 001 00000003689 012	20240826	19,142,159	FC0882-PARQUEAD	8,000.00		204,200.00
G 001 00000003689 013	20240826	19,142,159	FC8953-PARQUEAD	10,000.00		214,200.00
G 001 00000003689 014	20240826	19,142,159	FC8652-PARQUEAD	7,500.00		221,700.00
G 001 00000003689 015	20240826	860,058,760	FC612-PARQUEADE	4,664.00		226,364.00
G 001 00000003689 017	20240826	51,947,566	FC1440-PARQUEAD	7,040.00		233,404.00
G 001 00000003689 018	20240826	19,471,809	RECIBO-PARQUEAD	10,000.00		243,404.00
G 001 00000003689 019	20240826	19,471,809	RECIBO-PARQUEAD	5,000.00		248,404.00
G 001 00000003689 020	20240826	79,055,452	RECIBO-PARQUEAD	15,000.00		263,404.00
			TOTAL CUENTA.....	67,204.00		263,404.00
CUENTA - CC : 5295770101-0003 SCC : 003			RECREACION INSTITUCION	-Anulación de factura electrón		15,948,394.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 007 00000000037	021 20240805	800,236,937 TC-TV-POR CABLE		41,900.00		15,990,294.00
L 007 00000000037	031 20240805	800,236,937 TC-TV-POR CABLE		41,900.00		16,032,194.00
L 007 00000000037	039 20240805	800,236,937 TC-TV-POR-CABLE		46,900.00		16,079,094.00
L 007 00000000040	007 20240808	860,066,942 FC 1475 NATACIO		131,175.00		16,210,269.00
P 002 00000000439	001 20240816	1,001,202,898 CC6-OLIMPIADAS-		650,598.00		16,860,867.00
G 002 00000000335	003 20240822	800,153,993 SERV-TV-CLARO		60,700.00		16,921,567.00
		TOTAL CUENTA.....		973,173.00		16,921,567.00
CUENTA - CC : 5295770201-0003 SCC : 003		VESTUARIO		-Anulación de factura electrón		38,800,196.00
L 004 00000000540	001 20240805	900,690,553 FC-10389-CALZAD		1,700,000.00		40,500,196.00
P 002 00000000438	001 20240816	51,709,133 UNIFORMES - CC		2,096,200.00		42,596,396.00
P 002 00000000442	001 20240828	51,709,133 CC291-SUD-UNIF-		280,000.00		42,876,396.00
		TOTAL CUENTA.....		4,076,200.00		42,876,396.00
CUENTA - CC : 5295780101-0003 SCC : 003		EDUCACION NIÑOS		-Anulación de factura electrón		11,300,366.00
P 002 00000000437	001 20240809	1,016,074,037 CC7-EDUC FISICA		1,246,320.00		12,546,686.00
P 002 00000000444	001 20240828	1,072,640,240 CC-8-CLASES-MUS		1,292,480.00		13,839,166.00
P 002 00000000449	001 20240828	1,030,682,390 CC8-EDUC-FISICA		1,147,440.00		14,986,606.00
		TOTAL CUENTA.....		3,686,240.00		14,986,606.00
CUENTA - CC : 5295790101-0003 SCC : 003		OTROS PREESC-MAT-DID-INSTITUCION		-Anulación de factura electrón		4,578,235.00
G 001 00000003689	027 20240826	5,762,960 FC 26-5LIBROS-C		59,000.00		4,637,235.00
L 004 00000000560	001 20240826	830,028,017 FC-1441-COLORES		90,810.00		4,728,045.00
		TOTAL CUENTA.....		149,810.00		4,728,045.00
CUENTA - CC : 5305550100-0003 SCC : 003		IMPUESTO 4*1000		-Anulación de factura electrón		3,184,608.56
L 007 00000000041	003 20240831	890,903,938 IMPUESTO 4*1000		687,195.07		3,871,803.63
		TOTAL CUENTA.....		687,195.07		3,871,803.63
		TOTAL SUBC. COSTO..		123,793,742.07	17,900.00	
		TOTAL CENTRO COSTO..		123,793,742.07	17,900.00	
		TOTAL GENERAL.....		123,793,742.07	17,900.00	