COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0003 RESTABLECIMIENTO DER						
CUENTA - CC : 5235100201-0003 SCC : 003		TEMPORALES HOSPITALIZACION	-INTERNADO			53,931,854.00
L 004 00000000846 001 20241101	900,469,443	FC951-ACOMP-HOS		13,107,672.00		67,039,526.00
L 004 00000000851 001 20241105	901,192,379	FC4220-SERV HOS		5,295,785.00		72,335,311.00
		TOTAL CUENTA.....		18,403,457.00		72,335,311.00
CUENTA - CC : 5235250101-0003 SCC : 003		SERV-AGUA INSTITUCION	-INTERNADO			40,086,464.00
G 002 00000000381 001 20241126	899,999,094	SERV-AGUA SEP-O		6,668,136.00		46,754,600.00
G 002 00000000381 004 20241126	899,999,094	SERV-AGUA SEP-O		244,280.00		46,998,880.00
		TOTAL CUENTA.....		6,912,416.00		46,998,880.00
CUENTA - CC : 5235270101-0003 SCC : 003		SERV-BASURA INSTITUCION	-INTERNADO			708,875.00
G 002 00000000380 004 20241113	860,063,875	SERVICIO BASURA		88,368.00		797,243.00
		TOTAL CUENTA.....		88,368.00		797,243.00
CUENTA - CC : 5235300101-0003 SCC : 003		SERV-ENERGIA INSTITUCION	-INTERNADO			89,293,219.00
G 002 00000000380 001 20241113	860,063,875	SERVICIO ENERGI		10,960,576.00		100,253,795.00
		TOTAL CUENTA.....		10,960,576.00		100,253,795.00
CUENTA - CC : 5235350101-0003 SCC : 003		SERV-TELEFONO INSTITUCION	-INTERNADO			12,365,618.00
G 002 00000000382 001 20241125	899,999,115	SERV-TELEFONO N		748,672.00		13,114,290.00
		TOTAL CUENTA.....		748,672.00		13,114,290.00
CUENTA - CC : 5235370101-0003 SCC : 003		SERV-CELULAR INSTITUCION	-INTERNADO			840,571.00
G 002 00000000375 001 20241115	830,114,921	SERV-CELULAR-TI		89,834.00		930,405.00
		TOTAL CUENTA.....		89,834.00		930,405.00
CUENTA - CC : 5235550101-0003 SCC : 003		SERV-GAS INSTITUCION	-INTERNADO			65,240,263.00
G 002 00000000377 001 20241113	800,007,813	SERV-GAS NIÑOS		4,819,504.00		70,059,767.00
G 002 00000000378 001 20241113	800,007,813	SERV-GAS CALDER		1,078,390.00		71,138,157.00
L 007 00000000055 084 20241130	800,007,813	SERV-GAS INSTIT		75,500.00		71,213,657.00
		TOTAL CUENTA.....		5,973,394.00		71,213,657.00
CUENTA - CC : 5245850101-0003 SCC : 003		JARDINES	-INTERNADO			8,495,048.00
L 004 00000000905 001 20241115	900,891,698	FC1168-MTO JARD		2,123,762.00		10,618,810.00
L 004 00000000958 001 20241128	901,087,132	FC451-MTO JARDI		2,315,148.00		12,933,958.00
		TOTAL CUENTA.....		4,438,910.00		12,933,958.00
CUENTA - CC : 5245850102-0003 SCC : 003		IVA DESCONTABLE JARDINES	-INTERNADO			0.00
L 004 00000000905 002 20241115	900,891,698	FC1168-MTO JARD		403,515.00		403,515.00
L 004 00000000958 002 20241128	901,087,132	FC451-MTO JARDI		19,994.00		423,509.00
		TOTAL CUENTA.....		423,509.00		423,509.00
CUENTA - CC : 5245950101-0003 SCC : 003		OTROS DE MANTEN Y REPAR. INSTITUCION	-INTERNADO			31,157,744.00
P 002 00000000512 001 20241102	19,370,228	CC-HERRAJES CAM		1,720,000.00		32,877,744.00
L 004 00000000912 001 20241118	901,108,845	FC786-INSTAL 2		241,500.00		33,119,244.00
L 004 00000000924 001 20241120	901,108,845	FC789-DESTAPE 5		1,437,500.00		34,556,744.00
P 002 00000000538 001 20241128	79,403,352	CC060-FORROS CO		210,000.00		34,766,744.00
		TOTAL CUENTA.....		3,609,000.00		34,766,744.00
CUENTA - CC : 5245950102-0003 SCC : 003		IVA DESCONTABLE OTROS DE MANTEN Y REPAR	-INTERNADO			81,918.00
L 004 00000000912 002 20241118	901,108,845	FC786-INSTAL 2		1,197.00		83,115.00
L 004 00000000924 002 20241120	901,108,845	FC789-DESTAPE 5		7,125.00		90,240.00
		TOTAL CUENTA.....		8,322.00		90,240.00
CUENTA - CC : 5280050101-0003 SCC : 003		LECHES INSTITUCION	-INTERNADO			88,387,189.00
L 004 00000000865 001 20241119	901,401,880	FC4634-NAN PREM		7,626,452.00		96,013,641.00
L 004 00000000921 001 20241119	901,401,880	FC4731-PEPTAMEN		1,457,460.00		97,471,101.00
L 004 00000000921 003 20241119	901,401,880	NC298-FC4731-PE			1,457,460.00	96,013,641.00

COMPROBANTE	FECHA	BASE	DETALLE	DEBITOS	CREDITOS	SALDO
L 004 00000000925	001 20241121	901,401,880	FC4744-PEPTAMEN	1,619,460.00		97,633,101.00
			TOTAL CUENTA.....	10,703,372.00	1,457,460.00	97,633,101.00
CUENTA - CC : 5280050102-0003 SCC : 003			IVA DESCONTABLE LECHES INSTITUCION	-INTERNADO		155,946.00
L 004 00000000865	002 20241119	901,401,880	FC4634-NAN PREM	65,661.00		221,607.00
			TOTAL CUENTA.....	65,661.00		221,607.00
CUENTA - CC : 5280100101-0003 SCC : 003			ALIMENTOS INSTITUCION	-INTERNADO		455,904,258.00
L 004 00000000856	001 20241106	890,904,478	FC7589-QUESOS-C	1,916,348.00		457,820,606.00
L 004 00000000857	001 20241106	901,803,975	FC299-VERDURAS-	5,760,000.00		463,580,606.00
L 004 00000000875	001 20241106	890,200,474	FC93864-HUEVOS-	83,250.00		463,663,856.00
L 004 00000000876	001 20241106	800,198,348	FC173157-GALLET	5,849,896.00		469,513,752.00
L 004 00000000876	003 20241106	800,198,348	NC14153-FC17315		297,560.00	469,216,192.00
G 001 00000004033	048 20241112	890,903,858	FC6086-AGUA BRI	133,200.00		469,349,392.00
L 004 00000000902	001 20241113	901,344,384	FC7766-CARNE ES	2,577,000.00		471,926,392.00
L 004 00000000902	002 20241113	901,344,384	FC7767-PIERNA P	6,494,060.00		478,420,452.00
L 004 00000000920	001 20241118	890,200,474	FC94171-HUEVOS-	366,300.00		478,786,752.00
L 004 00000000923	001 20241120	890,904,478	FC8141-QUESO-CO	2,051,032.00		480,837,784.00
L 004 00000000927	001 20241121	901,803,975	FC324-FRUTAS-CO	4,246,500.00		485,084,284.00
P 002 00000000539	001 20241128	80,266,045	CC66-ALIMENTOS	2,498,800.00		487,583,084.00
P 002 00000000539	002 20241128	80,266,045	CC67-ALIMENTOS	17,900.00		487,600,984.00
L 004 00000000947	001 20241129	901,344,384	FC7914-GOULASH	640,660.00		488,241,644.00
L 004 00000000957	001 20241130	1,015,414,995	FC2542-MANTECAD	3,060,250.00		491,301,894.00
			TOTAL CUENTA.....	35,695,196.00	297,560.00	491,301,894.00
CUENTA - CC : 5280100102-0003 SCC : 003			IVA DESCONTABLE ALIMENTOS INSTITUCION	-INTERNADO		1,632,293.00
L 004 00000000856	002 20241106	890,904,478	FC7589-QUESOS-C	42,674.00		1,674,967.00
L 004 00000000876	002 20241106	800,198,348	FC173157-GALLET	559,766.00		2,234,733.00
L 004 00000000876	004 20241106	800,198,348	NC14153-FC17315		47,789.00	2,186,944.00
L 004 00000000923	002 20241120	890,904,478	FC8141-QUESO-CO	92,275.00		2,279,219.00
			TOTAL CUENTA.....	694,715.00	47,789.00	2,279,219.00
CUENTA - CC : 5280150101-0003 SCC : 003			ASEO INSTITUCIONAL	-INTERNADO		95,461,726.00
L 004 00000000872	001 20241106	800,198,348	FC3168-AMBIENTA	1,431,210.00		96,892,936.00
L 004 00000000878	001 20241106	830,005,293	FC6488-PAPEL JU	1,957,116.00		98,850,052.00
L 004 00000000884	001 20241107	860,353,054	FC4910-DESENGRA	1,019,100.00		99,869,152.00
L 004 00000000898	001 20241112	800,236,026	FC35286-CLAX BL	3,241,329.00		103,110,481.00
L 004 00000000898	002 20241112	800,236,026	FC35286-CLAX BL	615,852.00		103,726,333.00
L 004 00000000908	001 20241113	900,984,745	FC11982-BOLSA B	1,973,000.00		105,699,333.00
P 002 00000000527	001 20241121	51,709,133	CC-302 DELANTAL	152,000.00		105,851,333.00
			TOTAL CUENTA.....	10,389,607.00		105,851,333.00
CUENTA - CC : 5280150102-0003 SCC : 003			IVA DESCONTABLE ASEO INSTITUCIONAL	-INTERNADO		4,404,381.00
L 004 00000000872	002 20241106	800,198,348	FC3168-AMBIENTA	264,846.00		4,669,227.00
L 004 00000000878	002 20241106	830,005,293	FC6488-PAPEL JU	371,852.00		5,041,079.00
L 004 00000000884	002 20241107	860,353,054	FC4910-DESENGRA	193,629.00		5,234,708.00
L 004 00000000908	002 20241113	900,984,745	FC11982-BOLSA B	374,870.00		5,609,578.00
			TOTAL CUENTA.....	1,205,197.00		5,609,578.00
CUENTA - CC : 5280150201-0003 SCC : 003			ASEO PERSONAL NIÑOS	-INTERNADO		46,365,373.00
L 004 00000000870	001 20241106	79,421,317	FC91856-CREMA A	290,203.00		46,655,576.00
L 004 00000000873	001 20241106	800,198,348	FC3169-CREMA DE	106,560.00		46,762,136.00
L 004 00000000887	001 20241108	800,198,348	FC3565-BETUN LI	62,670.00		46,824,806.00
L 004 00000000896	001 20241112	7,311,234	FC1537-COPITOS-	439,111.00		47,263,917.00
L 004 00000000901	001 20241113	900,984,745	FC11895-BOLSA C	52,000.00		47,315,917.00
L 004 00000000933	001 20241122	860,065,529	FC9906-BAÑO LIQ	1,315,864.00		48,631,781.00
P 002 00000000532	001 20241127	30,225,102	CC-CORTE CABELL	585,000.00		49,216,781.00
			TOTAL CUENTA.....	2,851,408.00		49,216,781.00
CUENTA - CC : 5280150202-0003 SCC : 003			IVA DESCONTABLE ASEO PERSONAL NIÑOS	-INTERNADO		2,337,515.00

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COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 004 00000000870	002	20241106	79,421,317 FC91856-CREMA A		55,139.00		2,392,654.00
L 004 00000000873	002	20241106	800,198,348 FC3169-CREMA DE		20,246.00		2,412,900.00
L 004 00000000887	002	20241108	800,198,348 FC3565-BETUN LI		11,907.00		2,424,807.00
L 004 00000000896	002	20241112	7,311,234 FC1537-COPITOS-		66,197.00		2,491,004.00
L 004 00000000901	002	20241113	900,984,745 FC11895-BOLSA C		9,880.00		2,500,884.00
L 004 00000000933	002	20241122	860,065,529 FC9906-BAÑO LIQ		250,014.00		2,750,898.00
			TOTAL CUENTA.....		413,383.00		2,750,898.00
CUENTA - CC : 5280300101-0003 SCC : 003			PAÑALES INSTITUCION	-INTERNADO			13,706,712.00
L 004 00000000881	001	20241106	901,401,880 FC4671-PAÑAL BE		7,985,625.00		21,692,337.00
L 004 00000000888	001	20241108	901,401,880 FC4696-PAÑAL AD		1,167,548.00		22,859,885.00
			TOTAL CUENTA.....		9,153,173.00		22,859,885.00
CUENTA - CC : 5280300102-0003 SCC : 003			IVA DESCONTABLE PAÑALES INSTITUCION	-INTERNADO			0.00
L 004 00000000881	002	20241106	901,401,880 FC4671-PAÑAL BE		1,517,269.00		1,517,269.00
L 004 00000000888	002	20241108	901,401,880 FC4696-PAÑAL AD		221,834.00		1,739,103.00
			TOTAL CUENTA.....		1,739,103.00		1,739,103.00
CUENTA - CC : 5295300101-0003 SCC : 003			PAPEL-FOTOC-INSTITUCION	-INTERNADO			10,021,680.00
L 004 00000000868	001	20241101	830,028,017 FC1640-ARCHIVAD		1,302,475.00		11,324,155.00
			TOTAL CUENTA.....		1,302,475.00		11,324,155.00
CUENTA - CC : 5295300102-0003 SCC : 003			IVA DESCONTABLE PAPEL-FOTOC-INSTITUCION	-INTERNADO			106,743.00
L 004 00000000868	002	20241101	830,028,017 FC1640-ARCHIVAD		247,470.00		354,213.00
			TOTAL CUENTA.....		247,470.00		354,213.00
CUENTA - CC : 5295450101-0003 SCC : 003			TAXIS Y BUSES INSTITUCION	-INTERNADO			59,644,293.00
G 001 00000004033	025	20241112	99,999,999 TRANSPORTES FAN		1,088,200.00		60,732,493.00
L 004 00000000906	001	20241113	900,060,655 FC11372-VALES T		8,206,901.00		68,939,394.00
			TOTAL CUENTA.....		9,295,101.00		68,939,394.00
CUENTA - CC : 5295450102-0003 SCC : 003			IVA DESCONTABLE TAXIS Y BUSES INSTITUCI	-INTERNADO			264,958.00
L 004 00000000906	002	20241113	900,060,655 FC11372-VALES T		226,567.00		491,525.00
			TOTAL CUENTA.....		226,567.00		491,525.00
CUENTA - CC : 5295770101-0003 SCC : 003			RECREACION INSTITUCION	-INTERNADO			22,014,019.00
G 001 00000004032	001	20241107	901,682,455 DEPORTES NOV-CL		90,000.00		22,104,019.00
G 002 00000000374	003	20241113	800,153,993 SERV-TV-NOVIEMB		60,700.00		22,164,719.00
G 001 00000004105	001	20241127	901,682,455 DEPORTES-MENSUA		90,000.00		22,254,719.00
G 001 00000004106	001	20241127	37,687,000 INSCRIPCION TOR		280,000.00		22,534,719.00
			TOTAL CUENTA.....		520,700.00		22,534,719.00
CUENTA - CC : 5295770201-0003 SCC : 003			VESTUARIO	-INTERNADO			47,952,857.00
G 001 00000003994	005	20241105	900,276,962 FC2717-TENIS DA		70,582.00		48,023,439.00
G 001 00000003994	007	20241105	860,030,478 FC3883-DISTRAZ-		225,219.00		48,248,658.00
G 001 00000004105	002	20241127	901,682,455 UNIF-MILLER ALA		90,000.00		48,338,658.00
			TOTAL CUENTA.....		385,801.00		48,338,658.00
CUENTA - CC : 5295770202-0003 SCC : 003			IVA DESCONTABLE VESTUARIO	-INTERNADO			0.00
G 001 00000003994	006	20241105	900,276,962 FC2717-TENIS DA		13,410.00		13,410.00
G 001 00000003994	008	20241105	860,030,478 FC3883-DISTRAZ-		42,791.00		56,201.00
			TOTAL CUENTA.....		56,201.00		56,201.00
CUENTA - CC : 5295770401-0003 SCC : 003			LUDICAS	-INTERNADO			13,505,528.00
P 002 00000000514	001	20241107	1,001,202,898 CC8-LUDICAS OCT		3,903,588.00		17,409,116.00
P 002 00000000543	001	20241129	1,001,202,898 CC9-LUDICAS NOV		4,771,052.00		22,180,168.00
			TOTAL CUENTA.....		8,674,640.00		22,180,168.00
CUENTA - CC : 5295780101-0003 SCC : 003			EDUCACION NIÑOS	-INTERNADO			20,982,946.00
P 002 00000000515	001	20241107	1,016,074,037 CC10-CLASES ED.		1,869,480.00		22,852,426.00

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COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 002 00000000541	001	20241128	CC11-CLASES MUS	1,072,640,240	1,200,160.00		24,052,586.00
			TOTAL CUENTA.....		3,069,640.00		24,052,586.00
CUENTA - CC : 5295790101-0003 SCC : 003			OTROS PREESC-MAT-DID-INSTITUCION -INTERNADO				5,146,170.00
G 001 00000003994	001	20241105	OTROS PREESC-MA	860,030,478	47,899.00		5,194,069.00
L 004 00000000917	001	20241121	FC987-ACC FLORI	830,033,217	25,412.00		5,219,481.00
L 004 00000000917	003	20241121	FC8560-LIENZO-P	830,037,946	180,924.00		5,400,405.00
			TOTAL CUENTA.....		254,235.00		5,400,405.00
CUENTA - CC : 5295790102-0003 SCC : 003			IVA DESCONTABLE OTROS PREESC-MAT-DID-IN-INTERNADO				76,975.00
G 001 00000003994	002	20241105	FC82235-GEL-TRE	860,030,478	9,101.00		86,076.00
L 004 00000000917	002	20241121	FC987-ACC FLORI	830,033,217	4,828.00		90,904.00
L 004 00000000917	004	20241121	FC8560-LIENZO-P	830,037,946	34,376.00		125,280.00
			TOTAL CUENTA.....		48,305.00		125,280.00
CUENTA - CC : 5305550100-0003 SCC : 003			IMPUESTO 4*1000 -INTERNADO				4,702,263.98
L 007 00000000054	003	20241130	IMPUESTO 4*1000	890,903,938	677,231.30		5,379,495.28
			TOTAL CUENTA.....		677,231.30		5,379,495.28
			TOTAL SUBC. COSTO..		149,325,639.30	1,802,809.00	
			TOTAL CENTRO COSTO..		149,325,639.30	1,802,809.00	
			TOTAL GENERAL.....		149,325,639.30	1,802,809.00	