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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0003 RESTABLECIMIENTO DER						
CUENTA - CC : 5235100201-0003 SCC : 003		TEMPORALES HOSPITALIZACION	-INTERNADO			31,022,718.00
L 004 00000000713 001 20241004	900,469,443	FC949-ACOM-HOSP		10,392,589.00		41,415,307.00
L 004 00000000822 001 20241028	901,192,379	FC4215-SERV HOS		12,516,547.00		53,931,854.00
		TOTAL CUENTA.....		22,909,136.00		53,931,854.00
CUENTA - CC : 5235270101-0003 SCC : 003		SERV-BASURA INSTITUCION	-INTERNADO			620,579.00
G 002 00000000363 004 20241011	860,063,875	SERV-BASURA -NI		88,296.00		708,875.00
		TOTAL CUENTA.....		88,296.00		708,875.00
CUENTA - CC : 5235300101-0003 SCC : 003		SERV-ENERGIA INSTITUCION	-INTERNADO			80,569,507.00
G 002 00000000363 001 20241011	860,063,875	SERV-ENERGIA -N		8,723,712.00		89,293,219.00
		TOTAL CUENTA.....		8,723,712.00		89,293,219.00
CUENTA - CC : 5235350101-0003 SCC : 003		SERV-TELEFONO INSTITUCION	-INTERNADO			11,192,666.00
G 002 00000000359 001 20241011	899,999,115	SERV-TELEFONICO		254,416.00		11,447,082.00
G 002 00000000370 001 20241022	899,999,115	SERV-TELEFONO-O		918,536.00		12,365,618.00
		TOTAL CUENTA.....		1,172,952.00		12,365,618.00
CUENTA - CC : 5235370101-0003 SCC : 003		SERV-CELULAR INSTITUCION	-INTERNADO			750,737.00
G 002 00000000369 001 20241022	830,114,921	SERV-CELULAR -T		89,834.00		840,571.00
		TOTAL CUENTA.....		89,834.00		840,571.00
CUENTA - CC : 5235550101-0003 SCC : 003		SERV-GAS INSTITUCION	-INTERNADO			59,135,535.00
G 002 00000000361 001 20241011	800,007,813	SERV-GAS-NIÑOS-		5,032,528.00		64,168,063.00
G 002 00000000364 001 20241011	800,007,813	SERV-GAS CALDER		1,072,200.00		65,240,263.00
		TOTAL CUENTA.....		6,104,728.00		65,240,263.00
CUENTA - CC : 5245150101-0003 SCC : 003		MAQUINARIA Y EQUIPO	-INTERNADO			16,953,878.00
L 004 00000000778 001 20241016	860,003,981	FC30424-MTO BOM		11,722,000.00		28,675,878.00
		TOTAL CUENTA.....		11,722,000.00		28,675,878.00
CUENTA - CC : 5245150102-0003 SCC : 003		IVA DESCONTABLE MAQUINARIA Y EQUIPO	-INTERNADO			392,589.00
L 004 00000000778 002 20241016	860,003,981	FC30424-MTO BOM		2,227,180.00		2,619,769.00
		TOTAL CUENTA.....		2,227,180.00		2,619,769.00
CUENTA - CC : 5245600101-0003 SCC : 003		ACUEDU-PLANTA-REDES INSTITUCION	-INTERNADO			11,975,920.00
L 004 00000000783 001 20241018	830,086,318	FC14748-MTO POZ		2,400,000.00		14,375,920.00
		TOTAL CUENTA.....		2,400,000.00		14,375,920.00
CUENTA - CC : 5245600102-0003 SCC : 003		IVA DESCONTABLE ACUEDU-PLANTA-REDES INS	-INTERNADO			0.00
L 004 00000000783 002 20241018	830,086,318	FC14748-MTO POZ		136,800.00		136,800.00
		TOTAL CUENTA.....		136,800.00		136,800.00
CUENTA - CC : 5245750101-0003 SCC : 003		EQUIPO DE COCINA Y LAV INSTITUCION	-INTERNADO			16,271,000.00
L 004 00000000776 001 20241016	51,946,906	FC37-MTO-7LAVAD		1,455,000.00		17,726,000.00
		TOTAL CUENTA.....		1,455,000.00		17,726,000.00
CUENTA - CC : 5245850101-0003 SCC : 003		JARDINES	-INTERNADO			6,371,286.00
L 004 00000000772 001 20241015	900,891,698	FC1149-MTO JARD		2,123,762.00		8,495,048.00
		TOTAL CUENTA.....		2,123,762.00		8,495,048.00
CUENTA - CC : 5245950101-0003 SCC : 003		OTROS DE MANTEN Y REPAR. INSTITUCION	-INTERNADO			24,886,827.00
L 004 00000000722 001 20241009	901,251,912	FC466-MTO-DUCTO		2,484,687.00		27,371,514.00
L 004 00000000763 001 20241009	830,031,943	FC1582-BALANZAS		294,120.00		27,665,634.00
L 004 00000000784 001 20241018	901,251,912	FC470-MTO PERSI		2,967,110.00		30,632,744.00
P 002 00000000496 001 20241018	79,403,352	CC053-MTO FORRO		525,000.00		31,157,744.00
		TOTAL CUENTA.....		6,270,917.00		31,157,744.00
CUENTA - CC : 5245950102-0003 SCC : 003		IVA DESCONTABLE OTROS DE MANTEN Y REPAR	-INTERNADO			25,952.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 004 00000000763	002 20241009	830,031,943 FC1582-BALANZAS		41,633.00		67,585.00
L 004 00000000784	002 20241018	901,251,912 FC470-MTO PERSI		14,333.00		81,918.00
		TOTAL CUENTA.....		55,966.00		81,918.00
CUENTA - CC : 5280050101-0003 SCC : 003		LECHES INSTITUCION	-INTERNADO			75,826,370.00
L 004 00000000732	001 20241003	901,401,880 FC4484-NAN-ENSU		5,858,358.00		81,684,728.00
L 004 00000000732	004 20241003	901,401,880 NC-273-FC4484-N			887,136.00	80,797,592.00
L 004 00000000737	001 20241007	7,311,234 FC1372-NAN-CONF		116,000.00		80,913,592.00
L 004 00000000751	001 20241008	901,401,880 FC4509-NAN-COMF		2,827,835.00		83,741,427.00
L 004 00000000773	001 20241016	901,401,880 FC4552-NUTRAMIG		940,332.00		84,681,759.00
L 004 00000000825	001 20241029	7,311,234 FC1473-NAN CONF		116,000.00		84,797,759.00
L 004 00000000845	001 20241030	901,401,880 FC4185-NESTUM-H		129,600.00		84,927,359.00
R 001 00000000399	001 20241031	901,401,880 DONACION LECHES		3,459,830.00		88,387,189.00
		TOTAL CUENTA.....		13,447,955.00	887,136.00	88,387,189.00
CUENTA - CC : 5280050102-0003 SCC : 003		IVA DESCONTABLE LECHES INSTITUCION	-INTERNADO			65,661.00
L 004 00000000732	002 20241003	901,401,880 FC4484-NAN-ENSU		49,248.00		114,909.00
L 004 00000000751	002 20241008	901,401,880 FC4509-NAN-COMF		16,413.00		131,322.00
L 004 00000000845	002 20241030	901,401,880 FC4185-NESTUM-H		24,624.00		155,946.00
		TOTAL CUENTA.....		90,285.00		155,946.00
CUENTA - CC : 5280100101-0003 SCC : 003		ALIMENTOS INSTITUCION	-INTERNADO			396,256,470.00
G 001 00000003844	042 20241001	890,903,858 AGUA BOTELLON		189,000.00		396,445,470.00
L 004 00000000730	001 20241003	800,198,348 FC170147-MERC-G		5,867,244.00		402,312,714.00
L 004 00000000730	006 20241003	800,198,348 NC13934-FC17014			203,350.00	402,109,364.00
L 004 00000000836	001 20241005	901,344,384 FC7358-GOULASH-		1,155,000.00		403,264,364.00
L 004 00000000836	002 20241005	901,344,384 FC7359-CARNE ES		3,966,300.00		407,230,664.00
L 004 00000000836	003 20241005	901,344,384 FC7360-PIERNA P		7,382,480.00		414,613,144.00
L 004 00000000748	001 20241007	800,198,348 FC170500-GALLET		623,681.00		415,236,825.00
L 004 00000000748	002 20241007	800,198,348 FC170500-GALLET		101,263.00		415,338,088.00
L 004 00000000714	001 20241009	901,803,975 FC243-FRUTAYVER		6,087,000.00		421,425,088.00
L 004 00000000758	001 20241009	890,904,478 FC35134-YOGURT-		966,804.00		422,391,892.00
G 001 00000003907	003 20241015	890,900,608 FC1736-REFRIGER		82,560.00		422,474,452.00
G 001 00000003907	007 20241015	900,276,962 FC54915-CHOCOLA		9,422.00		422,483,874.00
G 001 00000003907	013 20241015	890,900,608 FC52129-BROWNIE		93,860.00		422,577,734.00
G 001 00000003907	015 20241015	890,900,608 FC49491-FRESAS-		197,896.00		422,775,630.00
L 004 00000000777	001 20241016	890,904,478 FC5042-LECHE EN		836,000.00		423,611,630.00
L 004 00000000780	001 20241017	890,200,474 FC93365-HUEVOS-		249,750.00		423,861,380.00
L 004 00000000782	001 20241017	901,344,384 FC7487-PIERNA P		6,069,000.00		429,930,380.00
L 004 00000000782	002 20241017	901,344,384 FC7488-CARNE ES		2,352,000.00		432,282,380.00
L 004 00000000813	001 20241020	830,058,963 FC7354-PULPA FR		730,600.00		433,012,980.00
L 004 00000000815	001 20241022	890,200,474 FC93520-HUEVOS-		416,250.00		433,429,230.00
L 004 00000000809	001 20241023	901,803,975 FC271-FRUVER-CO		5,027,500.00		438,456,730.00
L 004 00000000818	001 20241023	890,904,478 FC56328-YOGURT-		2,311,488.00		440,768,218.00
L 004 00000000819	001 20241023	901,803,975 FC269-UVAS ROJA		180,200.00		440,948,418.00
L 004 00000000821	001 20241028	1,015,414,995 FC2505-PANADERI		3,166,000.00		444,114,418.00
L 004 00000000830	001 20241031	901,344,384 FC7623-PIERNA P		6,575,440.00		450,689,858.00
L 004 00000000831	001 20241031	901,344,384 FC7624-CARNE ES		4,307,400.00		454,997,258.00
L 004 00000000832	001 20241031	901,344,384 FC7627-GOULASH		907,000.00		455,904,258.00
		TOTAL CUENTA.....		59,851,138.00	203,350.00	455,904,258.00
CUENTA - CC : 5280100102-0003 SCC : 003		IVA DESCONTABLE ALIMENTOS INSTITUCION	-INTERNADO			751,895.00
L 004 00000000730	002 20241003	800,198,348 FC170147-MERC-G		578,455.00		1,330,350.00
L 004 00000000730	007 20241003	800,198,348 NC13934-FC17014			38,637.00	1,291,713.00
L 004 00000000758	002 20241009	890,904,478 FC35134-YOGURT-		73,589.00		1,365,302.00
G 001 00000003907	008 20241015	900,276,962 FC54915-CHOCOLA		958.00		1,366,260.00
L 004 00000000813	002 20241020	830,058,963 FC7354-PULPA FR		138,814.00		1,505,074.00
L 004 00000000818	002 20241023	890,904,478 FC56328-YOGURT-		127,219.00		1,632,293.00
		TOTAL CUENTA.....		919,035.00	38,637.00	1,632,293.00
CUENTA - CC : 5280150101-0003 SCC : 003		ASEO INSTITUCIONAL	-INTERNADO			83,668,550.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 004 00000000753 001	20241009	830,005,293 FC55533-ESPONJI		2,008,280.00		85,676,830.00
L 004 00000000756 001	20241009	800,198,348 FC170693-ESCOBA		1,008,128.00		86,684,958.00
L 004 00000000760 001	20241009	860,353,054 FC24755-GUANTES		709,000.00		87,393,958.00
L 004 00000000768 001	20241010	900,984,745 FC11652-BOLSAS		1,284,000.00		88,677,958.00
L 004 00000000770 001	20241010	800,236,026 FC5192-BLANQUEA		4,527,903.00		93,205,861.00
L 004 00000000741 001	20241016	830,041,100 FC767-PLAGUICID		495,000.00		93,700,861.00
L 004 00000000742 001	20241016	830,041,100 FC765-LAV-DESIN		820,000.00		94,520,861.00
L 004 00000000786 001	20241019	901,401,880 FC4576-PAÑAL TE		828,865.00		95,349,726.00
P 002 00000000505 001	20241025	51,709,133 CC298-DELANTALE		112,000.00		95,461,726.00
		TOTAL CUENTA.....		11,793,176.00		95,461,726.00
CUENTA - CC : 5280150102-0003 SCC : 003		IVA DESCONTABLE ASEO INSTITUCIONAL	-INTERNADO			2,309,883.00
L 004 00000000753 002	20241009	830,005,293 FC55533-ESPONJI		381,573.00		2,691,456.00
L 004 00000000756 002	20241009	800,198,348 FC170693-ESCOBA		191,544.00		2,883,000.00
L 004 00000000760 002	20241009	860,353,054 FC24755-GUANTES		134,710.00		3,017,710.00
L 004 00000000768 002	20241010	900,984,745 FC11652-BOLSAS		243,960.00		3,261,670.00
L 004 00000000770 002	20241010	800,236,026 FC5192-BLANQUEA		860,302.00		4,121,972.00
L 004 00000000741 002	20241016	830,041,100 FC767-PLAGUICID		47,025.00		4,168,997.00
L 004 00000000742 002	20241016	830,041,100 FC765-LAV-DESIN		77,900.00		4,246,897.00
L 004 00000000786 002	20241019	901,401,880 FC4576-PAÑAL TE		157,484.00		4,404,381.00
		TOTAL CUENTA.....		2,094,498.00		4,404,381.00
CUENTA - CC : 5280150201-0003 SCC : 003		ASEO PERSONAL NIÑOS	-INTERNADO			42,096,946.00
L 004 00000000757 001	20241009	800,198,348 FC170684-CREMA		52,846.00		42,149,792.00
L 004 00000000766 001	20241010	900,984,745 FC11650-BOLSA C		52,000.00		42,201,792.00
L 004 00000000771 001	20241010	800,198,348 FC70894-BETUN-V		57,777.00		42,259,569.00
L 004 00000000738 001	20241011	7,311,234 FC1394-TOALLAS		59,000.00		42,318,569.00
L 004 00000000739 001	20241016	7,311,234 FC1411-CEPILLOS		519,571.00		42,838,140.00
L 004 00000000774 001	20241016	901,401,880 FC4553-PAÑAL-HE		2,116,260.00		44,954,400.00
L 004 00000000774 005	20241016	901,401,880 NC285-FC4553-PA			180,378.00	44,774,022.00
L 004 00000000816 001	20241023	79,421,317 FC8668-CREMA AV		452,481.00		45,226,503.00
L 004 00000000820 001	20241023	860,065,529 FC9704-ACEITE J		1,079,659.00		46,306,162.00
L 004 00000000826 001	20241024	7,311,234 FC1450-DISPEN J		27,311.00		46,333,473.00
L 004 00000000825 002	20241029	7,311,234 FC1473-SHAMPOO-		31,900.00		46,365,373.00
		TOTAL CUENTA.....		4,448,805.00	180,378.00	46,365,373.00
CUENTA - CC : 5280150202-0003 SCC : 003		IVA DESCONTABLE ASEO PERSONAL NIÑOS	-INTERNADO			1,576,269.00
L 004 00000000757 002	20241009	800,198,348 FC170684-CREMA		10,041.00		1,586,310.00
L 004 00000000766 002	20241010	900,984,745 FC11650-BOLSA C		9,880.00		1,596,190.00
L 004 00000000771 002	20241010	800,198,348 FC70894-BETUN-V		10,978.00		1,607,168.00
L 004 00000000739 002	20241016	7,311,234 FC1411-CEPILLOS		66,233.00		1,673,401.00
L 004 00000000774 002	20241016	901,401,880 FC4553-PAÑAL-HE		402,090.00		2,075,491.00
L 004 00000000774 006	20241016	901,401,880 NC285-FC4553-PA			34,271.00	2,041,220.00
L 004 00000000816 002	20241023	79,421,317 FC8668-CREMA AV		85,971.00		2,127,191.00
L 004 00000000820 002	20241023	860,065,529 FC9704-ACEITE J		205,135.00		2,332,326.00
L 004 00000000826 002	20241024	7,311,234 FC1450-DISPEN J		5,189.00		2,337,515.00
		TOTAL CUENTA.....		795,517.00	34,271.00	2,337,515.00
CUENTA - CC : 5295350101-0003 SCC : 003		COMBUSTIBLE-LUBRICANTE	-INTERNADO			8,570,000.00
G 001 00000003870 001	20241009	860,519,822 COMBUS-VEHIC-SE		1,200,000.00		9,770,000.00
		TOTAL CUENTA.....		1,200,000.00		9,770,000.00
CUENTA - CC : 5295450101-0003 SCC : 003		TAXIS Y BUSES INSTITUCION	-INTERNADO			52,275,699.00
G 001 00000003844 023	20241001	99,999,999 TRANSPORTES ENF		921,800.00		53,197,499.00
G 001 00000003844 064	20241001	99,999,999 TRANPORTES ENFE		220,150.00		53,417,649.00
L 004 00000000811 001	20241019	900,060,655 FC11239-VALES T		5,869,344.00		59,286,993.00
		TOTAL CUENTA.....		7,011,294.00		59,286,993.00
CUENTA - CC : 5295450102-0003 SCC : 003		IVA DESCONTABLE TAXIS Y BUSES INSTITUCI	-INTERNADO			102,924.00
L 004 00000000811 002	20241019	900,060,655 FC11239-VALES T		162,034.00		264,958.00

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....		162,034.00		264,958.00
CUENTA - CC : 5295650101-0003 SCC : 003		PARQUEO Y PEAJE INSTITUCION	-INTERNADO			366,104.00
G 001 00000003844 036	20241001	99,999,999 SERV PARQUE CIT		55,600.00		421,704.00
		TOTAL CUENTA.....		55,600.00		421,704.00
CUENTA - CC : 5295770101-0003 SCC : 003		RECREACION INSTITUCION	-INTERNADO			21,753,319.00
L 004 00000000844 001	20241015	901,682,455 FC504-DEPORTES-		200,000.00		21,953,319.00
G 002 00000000368 003	20241022	800,153,993 SERV-TV-OCTUBRE		60,700.00		22,014,019.00
		TOTAL CUENTA.....		260,700.00		22,014,019.00
CUENTA - CC : 5295770401-0003 SCC : 003		LUDICAS	-INTERNADO			9,421,940.00
G 001 00000003844 052	20241001	901,682,455 FC505-MENSUALID		90,000.00		9,511,940.00
G 001 00000003970 001	20241008	901,682,455 FC506-DEPORTES-		90,000.00		9,601,940.00
P 002 00000000494 001	20241018	1,001,202,898 CC7-LUDICAS-SEP		3,903,588.00		13,505,528.00
		TOTAL CUENTA.....		4,083,588.00		13,505,528.00
CUENTA - CC : 5295780101-0003 SCC : 003		EDUCACION NIÑOS	-INTERNADO			17,976,776.00
P 002 00000000488 001	20241004	1,016,074,037 CC9-EDFISICA-SE		1,713,690.00		19,690,466.00
P 002 00000000499 001	20241024	1,072,640,240 CC-10-CLASE-MUS		1,292,480.00		20,982,946.00
		TOTAL CUENTA.....		3,006,170.00		20,982,946.00
CUENTA - CC : 5295780201-0003 SCC : 003		TRANSPORTE NIÑOS	-INTERNADO			0.00
L 004 00000000837 001	20241028	832,007,223 FC5056-SERV TRA		1,070,000.00		1,070,000.00
		TOTAL CUENTA.....		1,070,000.00		1,070,000.00
CUENTA - CC : 5295790101-0003 SCC : 003		OTROS PREESC-MAT-DID-INSTITUCION	-INTERNADO			4,728,045.00
G 001 00000003844 043	20241001	79,055,452 OJOS DISFRAZ		1,000.00		4,729,045.00
G 001 00000003844 044	20241001	830,037,946 ACUARELAS Y PAP		118,739.00		4,847,784.00
G 001 00000003844 051	20241001	99,999,999 PLASTICO DISFRA		12,000.00		4,859,784.00
G 001 00000003907 017	20241015	901,131,445 FC711206-DIDACT		120,336.00		4,980,120.00
G 001 00000003907 020	20241015	830,037,946 FC630720-CINTAS		65,126.00		5,045,246.00
G 001 00000003913 003	20241018	901,131,445 FC1586-GLOBOS-V		100,924.00		5,146,170.00
		TOTAL CUENTA.....		418,125.00		5,146,170.00
CUENTA - CC : 5295790102-0003 SCC : 003		IVA DESCONTABLE OTROS PREESC-MAT-DID-IN	-INTERNADO			0.00
G 001 00000003844 045	20241001	830,037,946 ACUARELAS Y PAP		22,561.00		22,561.00
G 001 00000003907 018	20241015	901,131,445 FC711206-DIDACT		22,864.00		45,425.00
G 001 00000003907 021	20241015	830,037,946 FC630720-CINTAS		12,374.00		57,799.00
G 001 00000003913 004	20241018	901,131,445 FC1586-GLOBOS-V		19,176.00		76,975.00
		TOTAL CUENTA.....		76,975.00		76,975.00
CUENTA - CC : 5305050100-0003 SCC : 003		GASTOS BANCARIOS	-INTERNADO			781,725.08
L 007 00000000051 004	20241030	890,903,938 GASTOS BANCARIO		150,713.00		932,438.08
		TOTAL CUENTA.....		150,713.00		932,438.08
CUENTA - CC : 5305550100-0003 SCC : 003		IMPUESTO 4*1000	-INTERNADO			4,293,201.98
L 007 00000000051 003	20241030	890,903,938 IMPUESTO 4*1000		409,062.00		4,702,263.98
		TOTAL CUENTA.....		409,062.00		4,702,263.98
		TOTAL SUBC. COSTO..		176,824,953.00	1,343,772.00	
		TOTAL CENTRO COSTO..		176,824,953.00	1,343,772.00	
		TOTAL GENERAL.....		176,824,953.00	1,343,772.00	