De : FEB 1/2026 A : FEB 31/2026

COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0003 RESTABLECIMIENTO DER							
CUENTA - CC : 5205060100-0003 SCC : 003			SUELDOS		-INTERNADO		65,814,532.00
L 003 00000011843 001	20260228	20,796,201	SUELDO BASICO		1,750,905.00		67,565,437.00
L 003 00000011844 001	20260228	26,422,834	SUELDO BASICO		1,750,905.00		69,316,342.00
L 003 00000011846 001	20260228	40,048,387	SUELDO BASICO		1,750,905.00		71,067,247.00
L 003 00000011847 001	20260228	46,678,344	SUELDO BASICO		2,590,500.00		73,657,747.00
L 003 00000011848 001	20260228	50,953,747	SUELDO BASICO		1,750,905.00		75,408,652.00
L 003 00000011849 001	20260228	52,462,158	SUELDO BASICO		1,909,000.00		77,317,652.00
L 003 00000011850 001	20260228	52,810,345	SUELDO BASICO		4,666,000.00		81,983,652.00
L 003 00000011851 001	20260228	52,928,492	SUELDO BASICO		1,750,905.00		83,734,557.00
L 003 00000011852 001	20260228	52,951,032	SUELDO BASICO		4,268,000.00		88,002,557.00
L 003 00000011853 001	20260228	1,010,224,458	SUELDO BASICO		3,634,358.00		91,636,915.00
L 003 00000011854 001	20260228	1,015,464,160	SUELDO BASICO		3,634,358.00		95,271,273.00
L 003 00000011855 001	20260228	1,016,051,988	SUELDO BASICO		3,634,358.00		98,905,631.00
L 003 00000011856 001	20260228	1,019,028,951	SUELDO BASICO		1,750,905.00		100,656,536.00
L 003 00000011857 001	20260228	1,019,131,028	SUELDO BASICO		3,634,358.00		104,290,894.00
L 003 00000011858 001	20260228	1,020,796,120	SUELDO BASICO		1,750,905.00		106,041,799.00
L 003 00000011859 001	20260228	1,023,902,026	SUELDO BASICO		4,641,500.00		110,683,299.00
L 003 00000011860 001	20260228	1,032,413,418	SUELDO BASICO		1,404,000.00		112,087,299.00
L 003 00000011861 001	20260228	1,053,006,001	SUELDO BASICO		3,634,358.00		115,721,657.00
L 003 00000011862 001	20260228	1,068,736,031	SUELDO BASICO		1,750,905.00		117,472,562.00
L 003 00000011863 001	20260228	1,070,813,953	SUELDO BASICO		1,108,907.00		118,581,469.00
L 003 00000011864 001	20260228	1,074,960,761	SUELDO BASICO		1,750,905.00		120,332,374.00
L 003 00000011865 001	20260228	1,193,028,989	SUELDO BASICO		1,750,905.00		122,083,279.00
L 003 00000011866 001	20260228	5,004,656,582	SUELDO BASICO		1,750,905.00		123,834,184.00
L 003 00000011869 001	20260228	1,015,398,474	SUELDO BASICO		2,604,067.00		126,438,251.00
			TOTAL CUENTA.....		60,623,719.00		126,438,251.00
CUENTA - CC : 5205150100-0003 SCC : 003			HORAS EXTRAS DIURNAS ORDINARIAS		-INTERNADO		8,268,129.00
L 003 00000011844 003	20260228	26,422,834	H.E.D.O		99,483.00		8,367,612.00
L 003 00000011844 004	20260228	26,422,834	RECARGO FESTIVO		286,512.00		8,654,124.00
L 003 00000011846 003	20260228	40,048,387	H.E.D.O		198,966.00		8,853,090.00
L 003 00000011846 004	20260228	40,048,387	RECARGO FESTIVO		286,512.00		9,139,602.00
L 003 00000011847 003	20260228	46,678,344	H.E.D.O		29,438.00		9,169,040.00
L 003 00000011847 004	20260228	46,678,344	AJUSTE HEDO		2,673,143.00		11,842,183.00
L 003 00000011848 003	20260228	50,953,747	H.E.D.O		149,225.00		11,991,408.00
L 003 00000011848 004	20260228	50,953,747	RECARGO FESTIVO		286,512.00		12,277,920.00
L 003 00000011850 002	20260228	52,810,345	RECARGO FESTIVO		763,527.00		13,041,447.00
L 003 00000011852 002	20260228	52,951,032	H.E.D.O		291,000.00		13,332,447.00
L 003 00000011852 003	20260228	52,951,032	RECARGO FESTIVO		698,400.00		14,030,847.00
L 003 00000011856 003	20260228	1,019,028,951	RECARGO FESTIVO		286,512.00		14,317,359.00
L 003 00000011858 003	20260228	1,020,796,120	H.E.D.O		19,897.00		14,337,256.00
L 003 00000011858 004	20260228	1,020,796,120	RECARGO FESTIVO		143,256.00		14,480,512.00
L 003 00000011862 003	20260228	1,068,736,031	H.E.D.O		139,276.00		14,619,788.00
L 003 00000011862 004	20260228	1,068,736,031	RECARGO FESTIVO		286,512.00		14,906,300.00
L 003 00000011863 003	20260228	1,070,813,953	RECARGO FESTIVO		143,256.00		15,049,556.00
L 003 00000011864 004	20260228	1,074,960,761	RECARGO FESTIVO		286,512.00		15,336,068.00
L 003 00000011866 003	20260228	5,004,656,582	H.E.D.O		109,432.00		15,445,500.00
			TOTAL CUENTA.....		7,177,371.00		15,445,500.00
CUENTA - CC : 5205150200-0003 SCC : 003			HORAS EXTRAS NOCTURNAS ORDINARIAS		-INTERNADO		334,264.00
L 003 00000011864 003	20260228	1,074,960,761	H.E.N.O.		167,132.00		501,396.00
			TOTAL CUENTA.....		167,132.00		501,396.00
CUENTA - CC : 5205150300-0003 SCC : 003			RECARGO NOCTURNO		-INTERNADO		2,573,828.00
L 003 00000011846 005	20260228	40,048,387	RECARGO NOCTURN		428,972.00		3,002,800.00
L 003 00000011862 005	20260228	1,068,736,031	RECARGO NOCTURN		428,972.00		3,431,772.00
			TOTAL CUENTA.....		857,944.00		3,431,772.00
CUENTA - CC : 5205150400-0003 SCC : 003			FESTIVO CON COMPENSATORIO		-INTERNADO		254,677.00

De : FEB 1/2026 A : FEB 31/2026

COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 003 00000011843	003	20260228	20,796,201 RECARGO FESTIVO		101,871.00		356,548.00
L 003 00000011866	004	20260228	5,004,656,582 RECARGO FESTIVO		101,871.00		458,419.00
			TOTAL CUENTA.....		203,742.00		458,419.00
CUENTA - CC : 5205270100-0003 SCC : 003			AUXILIO DE TRANSPORTE	-INTERNADO			3,761,335.00
L 003 00000011843	002	20260228	20,796,201 AUXILIO TRANSPO		249,095.00		4,010,430.00
L 003 00000011844	002	20260228	26,422,834 AUXILIO TRANSPO		249,095.00		4,259,525.00
L 003 00000011846	002	20260228	40,048,387 AUXILIO TRANSPO		249,095.00		4,508,620.00
L 003 00000011847	002	20260228	46,678,344 AUXILIO TRANSPO		249,095.00		4,757,715.00
L 003 00000011848	002	20260228	50,953,747 AUXILIO TRANSPO		249,095.00		5,006,810.00
L 003 00000011849	002	20260228	52,462,158 AUXILIO TRANSPO		249,095.00		5,255,905.00
L 003 00000011851	002	20260228	52,928,492 AUXILIO TRANSPO		249,095.00		5,505,000.00
L 003 00000011856	002	20260228	1,019,028,951 AUXILIO TRANSPO		249,095.00		5,754,095.00
L 003 00000011858	002	20260228	1,020,796,120 AUXILIO TRANSPO		249,095.00		6,003,190.00
L 003 00000011862	002	20260228	1,068,736,031 AUXILIO TRANSPO		249,095.00		6,252,285.00
L 003 00000011863	002	20260228	1,070,813,953 AUXILIO TRANSPO		157,760.00		6,410,045.00
L 003 00000011864	002	20260228	1,074,960,761 AUXILIO TRANSPO		249,095.00		6,659,140.00
L 003 00000011865	002	20260228	1,193,028,989 AUXILIO TRANSPO		249,095.00		6,908,235.00
L 003 00000011866	002	20260228	5,004,656,582 AUXILIO TRANSPO		249,095.00		7,157,330.00
			TOTAL CUENTA.....		3,395,995.00		7,157,330.00
CUENTA - CC : 5205300100-0003 SCC : 003			CESANTIAS	-INTERNADO			6,788,019.00
L 009 00000000437	189	20260228	20,796,201 CESANTIAS		175,085.00		6,963,104.00
L 009 00000000437	197	20260228	26,422,834 CESANTIAS		198,753.00		7,161,857.00
L 009 00000000437	207	20260228	40,048,387 CESANTIAS		242,773.00		7,404,630.00
L 009 00000000437	211	20260228	46,678,344 CESANTIAS		461,663.00		7,866,293.00
L 009 00000000437	213	20260228	50,953,747 CESANTIAS		202,896.00		8,069,189.00
L 009 00000000437	237	20260228	52,462,158 CESANTIAS		179,769.00		8,248,958.00
L 009 00000000437	247	20260228	52,810,345 CESANTIAS		452,279.00		8,701,237.00
L 009 00000000438	005	20260228	52,928,492 CESANTIAS		166,600.00		8,867,837.00
L 009 00000000438	007	20260228	52,951,032 CESANTIAS		437,941.00		9,305,778.00
L 009 00000000438	041	20260228	1,010,224,458 CESANTIAS		302,742.00		9,608,520.00
L 009 00000000438	045	20260228	1,015,398,474 CESANTIAS		365,228.00		9,973,748.00
L 009 00000000438	049	20260228	1,015,464,160 CESANTIAS		302,742.00		10,276,490.00
L 009 00000000438	051	20260228	1,016,051,988 CESANTIAS		302,742.00		10,579,232.00
L 009 00000000438	057	20260228	1,019,028,951 CESANTIAS		190,466.00		10,769,698.00
L 009 00000000438	061	20260228	1,019,131,028 CESANTIAS		302,742.00		11,072,440.00
L 009 00000000438	065	20260228	1,020,796,120 CESANTIAS		180,190.00		11,252,630.00
L 009 00000000438	069	20260228	1,023,902,026 CESANTIAS		386,636.00		11,639,266.00
L 009 00000000438	077	20260228	1,032,413,418 CESANTIAS		116,953.00		11,756,219.00
L 009 00000000438	085	20260228	1,053,006,001 CESANTIAS		302,742.00		12,058,961.00
L 009 00000000438	093	20260228	1,068,736,031 CESANTIAS		237,801.00		12,296,762.00
L 009 00000000438	095	20260228	1,070,813,953 CESANTIAS		117,446.00		12,414,208.00
L 009 00000000438	097	20260228	1,074,960,761 CESANTIAS		204,388.00		12,618,596.00
L 009 00000000438	109	20260228	1,193,028,989 CESANTIAS		166,600.00		12,785,196.00
L 009 00000000438	115	20260228	5,004,656,582 CESANTIAS		184,201.00		12,969,397.00
			TOTAL CUENTA.....		6,181,378.00		12,969,397.00
CUENTA - CC : 5205330100-0003 SCC : 003			INTERESES SOBRE CESANTIAS	-INTERNADO			814,877.00
L 009 00000000438	123	20260228	20,796,201 INTERESES SOBRE		21,018.00		835,895.00
L 009 00000000438	131	20260228	26,422,834 INTERESES SOBRE		23,859.00		859,754.00
L 009 00000000438	141	20260228	40,048,387 INTERESES SOBRE		29,144.00		888,898.00
L 009 00000000438	145	20260228	46,678,344 INTERESES SOBRE		55,421.00		944,319.00
L 009 00000000438	147	20260228	50,953,747 INTERESES SOBRE		24,357.00		968,676.00
L 009 00000000438	171	20260228	52,462,158 INTERESES SOBRE		21,580.00		990,256.00
L 009 00000000438	181	20260228	52,810,345 INTERESES SOBRE		54,295.00		1,044,551.00
L 009 00000000438	189	20260228	52,928,492 INTERESES SOBRE		20,000.00		1,064,551.00
L 009 00000000438	191	20260228	52,951,032 INTERESES SOBRE		52,574.00		1,117,125.00
L 009 00000000438	225	20260228	1,010,224,458 INTERESES SOBRE		36,343.00		1,153,468.00
L 009 00000000438	229	20260228	1,015,398,474 INTERESES SOBRE		43,844.00		1,197,312.00

De : FEB 1/2026 A : FEB 31/2026

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000438 233	20260228	1,015,464,160 INTERESES SOBRE		36,343.00		1,233,655.00
L 009 00000000438 235	20260228	1,016,051,988 INTERESES SOBRE		36,343.00		1,269,998.00
L 009 00000000438 241	20260228	1,019,028,951 INTERESES SOBRE		22,865.00		1,292,863.00
L 009 00000000438 245	20260228	1,019,131,028 INTERESES SOBRE		36,343.00		1,329,206.00
L 009 00000000438 249	20260228	1,020,796,120 INTERESES SOBRE		21,631.00		1,350,837.00
L 009 00000000439 003	20260228	1,023,902,026 INTERESES SOBRE		46,415.00		1,397,252.00
L 009 00000000439 011	20260228	1,032,413,418 INTERESES SOBRE		14,040.00		1,411,292.00
L 009 00000000439 019	20260228	1,053,006,001 INTERESES SOBRE		36,343.00		1,447,635.00
L 009 00000000439 027	20260228	1,068,736,031 INTERESES SOBRE		28,547.00		1,476,182.00
L 009 00000000439 029	20260228	1,070,813,953 INTERESES SOBRE		14,099.00		1,490,281.00
L 009 00000000439 031	20260228	1,074,960,761 INTERESES SOBRE		24,536.00		1,514,817.00
L 009 00000000439 043	20260228	1,193,028,989 INTERESES SOBRE		20,000.00		1,534,817.00
L 009 00000000439 049	20260228	5,004,656,582 INTERESES SOBRE		22,113.00		1,556,930.00
		TOTAL CUENTA.....		742,053.00		1,556,930.00
CUENTA - CC : 5205360100-0003 SCC : 003		PRIMA DE SERVICIOS	-INTERNADO			6,788,019.00
L 009 00000000439 057	20260228	20,796,201 PRIMA DE SERVIC		175,085.00		6,963,104.00
L 009 00000000439 065	20260228	26,422,834 PRIMA DE SERVIC		198,753.00		7,161,857.00
L 009 00000000439 075	20260228	40,048,387 PRIMA DE SERVIC		242,773.00		7,404,630.00
L 009 00000000439 079	20260228	46,678,344 PRIMA DE SERVIC		461,663.00		7,866,293.00
L 009 00000000439 081	20260228	50,953,747 PRIMA DE SERVIC		202,896.00		8,069,189.00
L 009 00000000439 105	20260228	52,462,158 PRIMA DE SERVIC		179,769.00		8,248,958.00
L 009 00000000439 115	20260228	52,810,345 PRIMA DE SERVIC		452,279.00		8,701,237.00
L 009 00000000439 123	20260228	52,928,492 PRIMA DE SERVIC		166,600.00		8,867,837.00
L 009 00000000439 125	20260228	52,951,032 PRIMA DE SERVIC		437,941.00		9,305,778.00
L 009 00000000439 159	20260228	1,010,224,458 PRIMA DE SERVIC		302,742.00		9,608,520.00
L 009 00000000439 163	20260228	1,015,398,474 PRIMA DE SERVIC		365,228.00		9,973,748.00
L 009 00000000439 167	20260228	1,015,464,160 PRIMA DE SERVIC		302,742.00		10,276,490.00
L 009 00000000439 169	20260228	1,016,051,988 PRIMA DE SERVIC		302,742.00		10,579,232.00
L 009 00000000439 175	20260228	1,019,028,951 PRIMA DE SERVIC		190,466.00		10,769,698.00
L 009 00000000439 179	20260228	1,019,131,028 PRIMA DE SERVIC		302,742.00		11,072,440.00
L 009 00000000439 183	20260228	1,020,796,120 PRIMA DE SERVIC		180,190.00		11,252,630.00
L 009 00000000439 187	20260228	1,023,902,026 PRIMA DE SERVIC		386,636.00		11,639,266.00
L 009 00000000439 195	20260228	1,032,413,418 PRIMA DE SERVIC		116,953.00		11,756,219.00
L 009 00000000439 203	20260228	1,053,006,001 PRIMA DE SERVIC		302,742.00		12,058,961.00
L 009 00000000439 211	20260228	1,068,736,031 PRIMA DE SERVIC		237,801.00		12,296,762.00
L 009 00000000439 213	20260228	1,070,813,953 PRIMA DE SERVIC		117,446.00		12,414,208.00
L 009 00000000439 215	20260228	1,074,960,761 PRIMA DE SERVIC		204,388.00		12,618,596.00
L 009 00000000439 227	20260228	1,193,028,989 PRIMA DE SERVIC		166,600.00		12,785,196.00
L 009 00000000439 233	20260228	5,004,656,582 PRIMA DE SERVIC		184,201.00		12,969,397.00
		TOTAL CUENTA.....		6,181,378.00		12,969,397.00
CUENTA - CC : 5205390100-0003 SCC : 003		VACACIONES	-INTERNADO			4,213,727.00
L 009 00000000437 005	20260228	20,796,201 VACACIONES		107,085.00		4,320,812.00
L 009 00000000437 013	20260228	26,422,834 VACACIONES		107,085.00		4,427,897.00
L 009 00000000437 023	20260228	40,048,387 VACACIONES		133,321.00		4,561,218.00
L 009 00000000437 027	20260228	46,678,344 VACACIONES		158,434.00		4,719,652.00
L 009 00000000437 029	20260228	50,953,747 VACACIONES		107,085.00		4,826,737.00
L 009 00000000437 053	20260228	52,462,158 VACACIONES		116,754.00		4,943,491.00
L 009 00000000437 063	20260228	52,810,345 VACACIONES		285,372.00		5,228,863.00
L 009 00000000437 071	20260228	52,928,492 VACACIONES		107,085.00		5,335,948.00
L 009 00000000437 073	20260228	52,951,032 VACACIONES		261,030.00		5,596,978.00
L 009 00000000437 107	20260228	1,010,224,458 VACACIONES		222,277.00		5,819,255.00
L 009 00000000437 111	20260228	1,015,398,474 VACACIONES		159,264.00		5,978,519.00
L 009 00000000437 115	20260228	1,015,464,160 VACACIONES		222,277.00		6,200,796.00
L 009 00000000437 117	20260228	1,016,051,988 VACACIONES		222,277.00		6,423,073.00
L 009 00000000437 123	20260228	1,019,028,951 VACACIONES		107,085.00		6,530,158.00
L 009 00000000437 127	20260228	1,019,131,028 VACACIONES		222,277.00		6,752,435.00
L 009 00000000437 131	20260228	1,020,796,120 VACACIONES		107,085.00		6,859,520.00
L 009 00000000437 135	20260228	1,023,902,026 VACACIONES		283,874.00		7,143,394.00

De : FEB 1/2026 A : FEB 31/2026

COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000437	143	20260228	1,032,413,418 VACACIONES		85,868.00		7,229,262.00
L 009 00000000437	151	20260228	1,053,006,001 VACACIONES		222,277.00		7,451,539.00
L 009 00000000437	159	20260228	1,068,736,031 VACACIONES		133,321.00		7,584,860.00
L 009 00000000437	161	20260228	1,070,813,953 VACACIONES		67,820.00		7,652,680.00
L 009 00000000437	163	20260228	1,074,960,761 VACACIONES		107,085.00		7,759,765.00
L 009 00000000437	175	20260228	1,193,028,989 VACACIONES		107,085.00		7,866,850.00
L 009 00000000437	181	20260228	5,004,656,582 VACACIONES		107,085.00		7,973,935.00
			TOTAL CUENTA.....		3,760,208.00		7,973,935.00
CUENTA - CC : 5205690100-0003 SCC : 003			NUEVA EPS	-INTERNADO			148,900.00
L 010 00000000950	177	20260228	1,193,028,989 NUEVA EPS		148,900.00		297,800.00
			TOTAL CUENTA.....		148,900.00		297,800.00
CUENTA - CC : 5205690300-0003 SCC : 003			FAMISANAR EPS	-INTERNADO			1,423,800.00
L 010 00000000950	065	20260228	52,810,345 FAMISANAR EPS		461,500.00		1,885,300.00
L 010 00000000950	075	20260228	52,951,032 FAMISANAR EPS		446,900.00		2,332,200.00
L 010 00000000950	113	20260228	1,015,398,474 FAMISANAR EPS		218,900.00		2,551,100.00
L 010 00000000950	133	20260228	1,020,796,120 FAMISANAR EPS		162,700.00		2,713,800.00
			TOTAL CUENTA.....		1,290,000.00		2,713,800.00
CUENTA - CC : 5205690400-0003 SCC : 003			SANITAS EPS	-INTERNADO			1,845,600.00
L 010 00000000950	017	20260228	35,163,202 SANITAS EPS		148,900.00		1,994,500.00
L 010 00000000950	025	20260228	40,048,387 SANITAS EPS		226,600.00		2,221,100.00
L 010 00000000950	117	20260228	1,015,464,160 SANITAS EPS		308,900.00		2,530,000.00
L 010 00000000950	119	20260228	1,016,051,988 SANITAS EPS		308,900.00		2,838,900.00
L 010 00000000950	145	20260228	1,032,413,418 SANITAS EPS		119,300.00		2,958,200.00
L 010 00000000950	153	20260228	1,053,006,001 SANITAS EPS		308,900.00		3,267,100.00
L 010 00000000950	163	20260228	1,070,813,953 SANITAS EPS		143,100.00		3,410,200.00
L 010 00000000950	165	20260228	1,074,960,761 SANITAS EPS		187,400.00		3,597,600.00
			TOTAL CUENTA.....		1,752,000.00		3,597,600.00
CUENTA - CC : 5205690600-0003 SCC : 003			COMPENSAR EPS	-INTERNADO			1,770,900.00
L 010 00000000950	005	20260228	20,796,201 COMPENSAR EPS		157,500.00		1,928,400.00
L 010 00000000950	013	20260228	26,422,834 COMPENSAR EPS		181,700.00		2,110,100.00
L 010 00000000950	029	20260228	46,678,344 COMPENSAR EPS		450,000.00		2,560,100.00
L 010 00000000950	073	20260228	52,928,492 COMPENSAR EPS		148,900.00		2,709,000.00
L 010 00000000950	109	20260228	1,010,224,458 COMPENSAR EPS		308,900.00		3,017,900.00
L 010 00000000950	125	20260228	1,019,028,951 COMPENSAR EPS		173,200.00		3,191,100.00
L 010 00000000950	129	20260228	1,019,131,028 COMPENSAR EPS		308,900.00		3,500,000.00
L 010 00000000950	161	20260228	1,068,736,031 COMPENSAR EPS		221,600.00		3,721,600.00
			TOTAL CUENTA.....		1,950,700.00		3,721,600.00
CUENTA - CC : 5205690700-0003 SCC : 003			SALUDTOTAL EPS	-INTERNADO			211,800.00
L 010 00000000950	183	20260228	5,004,656,582 SALUDTOTAL EPS		166,800.00		378,600.00
			TOTAL CUENTA.....		166,800.00		378,600.00
CUENTA - CC : 5205690800-0003 SCC : 003			SURA EPS	-INTERNADO			742,200.00
L 010 00000000950	031	20260228	50,953,747 SURA EPS		185,900.00		928,100.00
L 010 00000000950	055	20260228	52,462,158 SURA EPS		162,300.00		1,090,400.00
L 010 00000000950	137	20260228	1,023,902,026 SURA EPS		394,500.00		1,484,900.00
			TOTAL CUENTA.....		742,700.00		1,484,900.00
CUENTA - CC : 5205700100-0003 SCC : 003			COLPENSIONES APORTES	-INTERNADO			1,384,700.00
L 010 00000000951	003	20260228	20,796,201 COLPENSIONES AP		222,400.00		1,607,100.00
L 010 00000000951	011	20260228	35,163,202 COLPENSIONES AP		210,200.00		1,817,300.00
L 010 00000000951	019	20260228	46,678,344 COLPENSIONES AP		635,200.00		2,452,500.00
L 010 00000000951	097	20260228	1,015,464,160 COLPENSIONES AP		436,100.00		2,888,600.00
L 010 00000000951	163	20260228	5,004,656,582 COLPENSIONES AP		235,500.00		3,124,100.00
			TOTAL CUENTA.....		1,739,400.00		3,124,100.00
CUENTA - CC : 5205700200-0003 SCC : 003			PORVENIR APORTES	-INTERNADO			3,215,900.00

De : FEB 1/2026 A : FEB 31/2026

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 010 00000000951 009	20260228	26,422,834 PORVENIR APORTE		256,500.00		3,472,400.00
L 010 00000000951 021	20260228	50,953,747 PORVENIR APORTE		262,400.00		3,734,800.00
L 010 00000000951 035	20260228	52,462,158 PORVENIR APORTE		229,100.00		3,963,900.00
L 010 00000000951 053	20260228	52,928,492 PORVENIR APORTE		210,200.00		4,174,100.00
L 010 00000000951 089	20260228	1,010,224,458 PORVENIR APORTE		436,100.00		4,610,200.00
L 010 00000000951 109	20260228	1,019,131,028 PORVENIR APORTE		436,100.00		5,046,300.00
L 010 00000000951 133	20260228	1,053,006,001 PORVENIR APORTE		436,100.00		5,482,400.00
L 010 00000000951 141	20260228	1,068,736,031 PORVENIR APORTE		312,800.00		5,795,200.00
L 010 00000000951 145	20260228	1,074,960,761 PORVENIR APORTE		264,600.00		6,059,800.00
L 010 00000000951 157	20260228	1,193,028,989 PORVENIR APORTE		210,200.00		6,270,000.00
		TOTAL CUENTA.....		3,054,100.00		6,270,000.00
CUENTA - CC : 5205700300-0003 SCC : 003		PROTECCION APORTES	-INTERNADO			3,683,600.00
L 010 00000000951 045	20260228	52,810,345 PROTECCION APOR		651,600.00		4,335,200.00
L 010 00000000951 055	20260228	52,951,032 PROTECCION APOR		630,900.00		4,966,100.00
L 010 00000000951 093	20260228	1,015,398,474 PROTECCION APOR		280,200.00		5,246,300.00
L 010 00000000951 099	20260228	1,016,051,988 PROTECCION APOR		436,100.00		5,682,400.00
L 010 00000000951 105	20260228	1,019,028,951 PROTECCION APOR		244,500.00		5,926,900.00
L 010 00000000951 113	20260228	1,020,796,120 PROTECCION APOR		229,700.00		6,156,600.00
L 010 00000000951 117	20260228	1,023,902,026 PROTECCION APOR		557,000.00		6,713,600.00
L 010 00000000951 125	20260228	1,032,413,418 PROTECCION APOR		168,500.00		6,882,100.00
L 010 00000000951 143	20260228	1,070,813,953 PROTECCION APOR		204,400.00		7,086,500.00
		TOTAL CUENTA.....		3,402,900.00		7,086,500.00
CUENTA - CC : 5205700400-0003 SCC : 003		COLFONDOS	-INTERNADO			411,800.00
L 010 00000000951 017	20260228	40,048,387 COLFONDOS		319,900.00		731,700.00
		TOTAL CUENTA.....		319,900.00		731,700.00
CUENTA - CC : 5205720100-0003 SCC : 003		COLSUBSIDIO	-INTERNADO			2,882,600.00
L 010 00000000947 017	20260228	20,796,201 COLSUBSIDIO		74,200.00		2,956,800.00
L 010 00000000947 041	20260228	26,422,834 COLSUBSIDIO		85,500.00		3,042,300.00
L 010 00000000947 071	20260228	40,048,387 COLSUBSIDIO		106,700.00		3,149,000.00
L 010 00000000947 083	20260228	46,678,344 COLSUBSIDIO		211,800.00		3,360,800.00
L 010 00000000947 089	20260228	50,953,747 COLSUBSIDIO		87,500.00		3,448,300.00
L 010 00000000947 161	20260228	52,462,158 COLSUBSIDIO		76,400.00		3,524,700.00
L 010 00000000947 191	20260228	52,810,345 COLSUBSIDIO		217,200.00		3,741,900.00
L 010 00000000947 215	20260228	52,928,492 COLSUBSIDIO		70,100.00		3,812,000.00
L 010 00000000947 221	20260228	52,951,032 COLSUBSIDIO		210,300.00		4,022,300.00
L 010 00000000948 059	20260228	1,010,224,458 COLSUBSIDIO		145,400.00		4,167,700.00
L 010 00000000948 077	20260228	1,015,464,160 COLSUBSIDIO		145,400.00		4,313,100.00
L 010 00000000948 083	20260228	1,016,051,988 COLSUBSIDIO		145,400.00		4,458,500.00
L 010 00000000948 101	20260228	1,019,028,951 COLSUBSIDIO		81,500.00		4,540,000.00
L 010 00000000948 113	20260228	1,019,131,028 COLSUBSIDIO		145,400.00		4,685,400.00
L 010 00000000948 125	20260228	1,020,796,120 COLSUBSIDIO		76,600.00		4,762,000.00
L 010 00000000948 137	20260228	1,023,902,026 COLSUBSIDIO		185,700.00		4,947,700.00
L 010 00000000948 161	20260228	1,032,413,418 COLSUBSIDIO		56,200.00		5,003,900.00
L 010 00000000948 185	20260228	1,053,006,001 COLSUBSIDIO		145,400.00		5,149,300.00
L 010 00000000948 209	20260228	1,068,736,031 COLSUBSIDIO		104,300.00		5,253,600.00
L 010 00000000948 215	20260228	1,070,813,953 COLSUBSIDIO		50,100.00		5,303,700.00
L 010 00000000948 221	20260228	1,074,960,761 COLSUBSIDIO		88,200.00		5,391,900.00
L 010 00000000949 005	20260228	1,193,028,989 COLSUBSIDIO		70,100.00		5,462,000.00
L 010 00000000949 023	20260228	5,004,656,582 COLSUBSIDIO		78,500.00		5,540,500.00
		TOTAL CUENTA.....		2,657,900.00		5,540,500.00
CUENTA - CC : 5205750100-0003 SCC : 003		APORTES I.C.B.F.	-INTERNADO			2,162,500.00
L 010 00000000947 015	20260228	20,796,201 APORTES I.C.B.F		55,600.00		2,218,100.00
L 010 00000000947 039	20260228	26,422,834 APORTES I.C.B.F		64,200.00		2,282,300.00
L 010 00000000947 069	20260228	40,048,387 APORTES I.C.B.F		80,000.00		2,362,300.00
L 010 00000000947 081	20260228	46,678,344 APORTES I.C.B.F		158,800.00		2,521,100.00
L 010 00000000947 087	20260228	50,953,747 APORTES I.C.B.F		65,600.00		2,586,700.00

De : FEB 1/2026 A : FEB 31/2026

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 010 00000000947 159	20260228	52,462,158 APORTES I.C.B.F		57,300.00		2,644,000.00
L 010 00000000947 189	20260228	52,810,345 APORTES I.C.B.F		162,900.00		2,806,900.00
L 010 00000000947 213	20260228	52,928,492 APORTES I.C.B.F		52,600.00		2,859,500.00
L 010 00000000947 219	20260228	52,951,032 APORTES I.C.B.F		157,800.00		3,017,300.00
L 010 00000000948 057	20260228	1,010,224,458 APORTES I.C.B.F		109,100.00		3,126,400.00
L 010 00000000948 075	20260228	1,015,464,160 APORTES I.C.B.F		109,100.00		3,235,500.00
L 010 00000000948 081	20260228	1,016,051,988 APORTES I.C.B.F		109,100.00		3,344,600.00
L 010 00000000948 099	20260228	1,019,028,951 APORTES I.C.B.F		61,200.00		3,405,800.00
L 010 00000000948 111	20260228	1,019,131,028 APORTES I.C.B.F		109,100.00		3,514,900.00
L 010 00000000948 123	20260228	1,020,796,120 APORTES I.C.B.F		57,500.00		3,572,400.00
L 010 00000000948 135	20260228	1,023,902,026 APORTES I.C.B.F		139,300.00		3,711,700.00
L 010 00000000948 159	20260228	1,032,413,418 APORTES I.C.B.F		42,200.00		3,753,900.00
L 010 00000000948 183	20260228	1,053,006,001 APORTES I.C.B.F		109,100.00		3,863,000.00
L 010 00000000948 207	20260228	1,068,736,031 APORTES I.C.B.F		78,200.00		3,941,200.00
L 010 00000000948 213	20260228	1,070,813,953 APORTES I.C.B.F		37,600.00		3,978,800.00
L 010 00000000948 219	20260228	1,074,960,761 APORTES I.C.B.F		66,200.00		4,045,000.00
L 010 00000000949 003	20260228	1,193,028,989 APORTES I.C.B.F		52,600.00		4,097,600.00
L 010 00000000949 021	20260228	5,004,656,582 APORTES I.C.B.F		58,900.00		4,156,500.00
		TOTAL CUENTA.....		1,994,000.00		4,156,500.00
CUENTA - CC : 5205780100-0003 SCC : 003		SENA		-INTERNADO		1,442,000.00
L 010 00000000947 013	20260228	20,796,201 SENA		37,100.00		1,479,100.00
L 010 00000000947 037	20260228	26,422,834 SENA		42,800.00		1,521,900.00
L 010 00000000947 067	20260228	40,048,387 SENA		53,400.00		1,575,300.00
L 010 00000000947 079	20260228	46,678,344 SENA		105,900.00		1,681,200.00
L 010 00000000947 085	20260228	50,953,747 SENA		43,800.00		1,725,000.00
L 010 00000000947 157	20260228	52,462,158 SENA		38,200.00		1,763,200.00
L 010 00000000947 187	20260228	52,810,345 SENA		108,600.00		1,871,800.00
L 010 00000000947 211	20260228	52,928,492 SENA		35,100.00		1,906,900.00
L 010 00000000947 217	20260228	52,951,032 SENA		105,200.00		2,012,100.00
L 010 00000000948 055	20260228	1,010,224,458 SENA		72,700.00		2,084,800.00
L 010 00000000948 073	20260228	1,015,464,160 SENA		72,700.00		2,157,500.00
L 010 00000000948 079	20260228	1,016,051,988 SENA		72,700.00		2,230,200.00
L 010 00000000948 097	20260228	1,019,028,951 SENA		40,800.00		2,271,000.00
L 010 00000000948 109	20260228	1,019,131,028 SENA		72,700.00		2,343,700.00
L 010 00000000948 121	20260228	1,020,796,120 SENA		38,300.00		2,382,000.00
L 010 00000000948 133	20260228	1,023,902,026 SENA		92,900.00		2,474,900.00
L 010 00000000948 157	20260228	1,032,413,418 SENA		28,100.00		2,503,000.00
L 010 00000000948 181	20260228	1,053,006,001 SENA		72,700.00		2,575,700.00
L 010 00000000948 205	20260228	1,068,736,031 SENA		52,200.00		2,627,900.00
L 010 00000000948 211	20260228	1,070,813,953 SENA		25,100.00		2,653,000.00
L 010 00000000948 217	20260228	1,074,960,761 SENA		44,100.00		2,697,100.00
L 010 00000000949 001	20260228	1,193,028,989 SENA		35,100.00		2,732,200.00
L 010 00000000949 019	20260228	5,004,656,582 SENA		39,300.00		2,771,500.00
		TOTAL CUENTA.....		1,329,500.00		2,771,500.00
CUENTA - CC : 5205950100-0003 SCC : 003		ARL SURA		-INTERNADO		320,900.00
L 010 00000000952 005	20260228	20,796,201 ARL SURA		9,200.00		330,100.00
L 010 00000000952 013	20260228	26,422,834 ARL SURA		9,200.00		339,300.00
L 010 00000000952 017	20260228	35,163,202 ARL SURA		9,200.00		348,500.00
L 010 00000000952 025	20260228	40,048,387 ARL SURA		9,200.00		357,700.00
L 010 00000000952 029	20260228	46,678,344 ARL SURA		13,600.00		371,300.00
L 010 00000000952 031	20260228	50,953,747 ARL SURA		9,200.00		380,500.00
L 010 00000000952 055	20260228	52,462,158 ARL SURA		10,000.00		390,500.00
L 010 00000000952 065	20260228	52,810,345 ARL SURA		24,400.00		414,900.00
L 010 00000000952 073	20260228	52,928,492 ARL SURA		9,200.00		424,100.00
L 010 00000000952 075	20260228	52,951,032 ARL SURA		22,300.00		446,400.00
L 010 00000000952 109	20260228	1,010,224,458 ARL SURA		19,000.00		465,400.00
L 010 00000000952 113	20260228	1,015,398,474 ARL SURA		9,200.00		474,600.00
L 010 00000000952 117	20260228	1,015,464,160 ARL SURA		19,000.00		493,600.00

De : FEB 1/2026 A : FEB 31/2026

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 010 00000000952 119	20260228	1,016,051,988 ARL SURA		19,000.00		512,600.00
L 010 00000000952 125	20260228	1,019,028,951 ARL SURA		9,200.00		521,800.00
L 010 00000000952 129	20260228	1,019,131,028 ARL SURA		19,000.00		540,800.00
L 010 00000000952 133	20260228	1,020,796,120 ARL SURA		9,200.00		550,000.00
L 010 00000000952 137	20260228	1,023,902,026 ARL SURA		24,300.00		574,300.00
L 010 00000000952 145	20260228	1,032,413,418 ARL SURA		7,400.00		581,700.00
L 010 00000000952 153	20260228	1,053,006,001 ARL SURA		19,000.00		600,700.00
L 010 00000000952 161	20260228	1,068,736,031 ARL SURA		9,200.00		609,900.00
L 010 00000000952 163	20260228	1,070,813,953 ARL SURA		9,200.00		619,100.00
L 010 00000000952 165	20260228	1,074,960,761 ARL SURA		9,200.00		628,300.00
L 010 00000000952 177	20260228	1,193,028,989 ARL SURA		9,200.00		637,500.00
L 010 00000000952 183	20260228	5,004,656,582 ARL SURA		9,200.00		646,700.00
		TOTAL CUENTA.....		325,800.00		646,700.00
CUENTA - CC : 5235100201-0003 SCC : 003		TEMPORALES HOSPITALIZACION	-INTERNADO			0.00
L 004 00000000169 001	20260203	900,469,443 FE 998 FENIX HO		927,785.00		927,785.00
L 004 00000000221 001	20260211	901,192,379 FE 5843 RYC SER		2,521,046.00		3,448,831.00
L 004 00000000242 001	20260213	901,875,196 FE266 SERVICOL		4,104,525.00		7,553,356.00
L 004 00000000239 001	20260216	900,469,443 FE 1002 FENIX H		2,881,000.00		10,434,356.00
L 004 00000000243 001	20260218	901,875,196 FE268 SERVICOL		8,123,958.00		18,558,314.00
		TOTAL CUENTA.....		18,558,314.00		18,558,314.00
CUENTA - CC : 5235300101-0003 SCC : 003		SERV-ENERGIA INSTITUCION	-INTERNADO			6,177,413.00
L 004 00000000158 001	20260201	860,063,875 FE 382645225 CO		5,851,357.00		12,028,770.00
		TOTAL CUENTA.....		5,851,357.00		12,028,770.00
CUENTA - CC : 5235350101-0003 SCC : 003		SERV-TELEFONO INSTITUCION	-INTERNADO			755,946.00
L 004 00000000198 001	20260201	899,999,115 FE1000344367 ET		531,328.00		1,287,274.00
		TOTAL CUENTA.....		531,328.00		1,287,274.00
CUENTA - CC : 5235370101-0003 SCC : 003		SERV-CELULAR INSTITUCION	-INTERNADO			237,347.00
L 004 00000000180 001	20260201	830,114,921 FE173227027 TI		237,347.00		474,694.00
		TOTAL CUENTA.....		237,347.00		474,694.00
CUENTA - CC : 5235550101-0003 SCC : 003		SERV-GAS INSTITUCION	-INTERNADO			5,858,128.00
L 004 00000000270 001	20260228	800,007,813 FE 62611721 SER		6,761,555.00		12,619,683.00
		TOTAL CUENTA.....		6,761,555.00		12,619,683.00
CUENTA - CC : 5245850101-0003 SCC : 003		JARDINES	-INTERNADO			3,940,251.00
L 004 00000000248 001	20260216	900,891,698 FE 1532 FPV JAR		3,940,251.00		7,880,502.00
		TOTAL CUENTA.....		3,940,251.00		7,880,502.00
CUENTA - CC : 5245850102-0003 SCC : 003		IVA DESCONTABLE JARDINES	-INTERNADO			748,648.00
L 004 00000000248 002	20260216	900,891,698 FE 1532 FPV JAR		748,648.00		1,497,296.00
		TOTAL CUENTA.....		748,648.00		1,497,296.00
CUENTA - CC : 5280100101-0003 SCC : 003		ALIMENTOS INSTITUCION	-INTERNADO			41,363,749.00
L 004 00000000163 001	20260202	800,198,348 FE 217670 VENTA		466,920.00		41,830,669.00
L 004 00000000233 001	20260202	1,015,414,995 FE 2990 CIRO AL		4,149,000.00		45,979,669.00
L 004 00000000167 001	20260205	900,020,911 FE124068 AGROSI		1,590,908.00		47,570,577.00
L 004 00000000205 001	20260209	890,200,474 FE 101635 INCUB		333,000.00		47,903,577.00
L 004 00000000159 001	20260210	890,904,478 FE 4041 2595826		2,690,774.00		50,594,351.00
L 004 00000000194 001	20260212	900,020,911 FE124611 AGROSI		1,519,530.00		52,113,881.00
L 004 00000000234 001	20260213	900,932,139 FE1484 DRY FOOD		324,000.00		52,437,881.00
L 004 00000000213 001	20260214	901,344,384 FE 11616 CARNES		5,251,040.00		57,688,921.00
L 004 00000000227 001	20260218	890,200,474 FE101781 INCUBA		449,550.00		58,138,471.00
L 004 00000000225 001	20260219	900,020,911 FE125142 AGROSI		1,542,455.00		59,680,926.00
L 004 00000000266 001	20260224	1,015,414,995 FE 3013 CIRO AL		392,000.00		60,072,926.00
L 004 00000000278 001	20260224	900,932,139 FE1506 DRY FOOD		378,000.00		60,450,926.00
L 004 00000000280 001	20260224	800,198,348 FE 220606 VENTA		1,812,903.00		62,263,829.00

De : FEB 1/2026 A : FEB 31/2026

COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 004 00000000265	001	20260225	1,015,414,995 FE 3015 CIRO AL		2,603,000.00		64,866,829.00
L 004 00000000273	001	20260226	900,020,911 FE125601 AGROSI		1,555,340.00		66,422,169.00
L 004 00000000283	001	20260227	890,904,478 FE 4041 2624232		2,735,780.00		69,157,949.00
			TOTAL CUENTA.....		27,794,200.00		69,157,949.00
CUENTA - CC : 5280100102-0003 SCC : 003			IVA DESCONTABLE ALIMENTOS INSTITUCION -INTERNADO				632,138.00
L 004 00000000163	002	20260202	800,198,348 FE 217670 VENTA		88,715.00		720,853.00
L 004 00000000159	002	20260210	890,904,478 FE 4041 2595826		56,102.00		776,955.00
L 004 00000000280	002	20260224	800,198,348 FE 220606 VENTA		243,294.00		1,020,249.00
L 004 00000000283	002	20260227	890,904,478 FE 4041 2624232		110,061.00		1,130,310.00
			TOTAL CUENTA.....		498,172.00		1,130,310.00
CUENTA - CC : 5280150101-0003 SCC : 003			ASEO INSTITUCIONAL -INTERNADO				1,393,311.00
L 004 00000000209	001	20260202	800,236,026 FE 36339 COMERC		6,042,094.00		7,435,405.00
L 004 00000000211	001	20260203	860,353,054 FE 127207 NAVAL		1,120,600.00		8,556,005.00
L 004 00000000183	001	20260204	900,984,745 FE 15362 PLASTI		1,524,000.00		10,080,005.00
L 004 00000000250	001	20260212	830,005,293 FE 74115 DETALG		397,810.00		10,477,815.00
P 002 00000001125	001	20260224	51,709,133 CTA 349 DELANTA		160,000.00		10,637,815.00
			TOTAL CUENTA.....		9,244,504.00		10,637,815.00
CUENTA - CC : 5280150102-0003 SCC : 003			IVA DESCONTABLE ASEO INSTITUCIONAL -INTERNADO				264,730.00
L 004 00000000209	002	20260202	800,236,026 FE 36339 COMERC		1,147,998.00		1,412,728.00
L 004 00000000211	002	20260203	860,353,054 FE 127207 NAVAL		212,914.00		1,625,642.00
L 004 00000000183	002	20260204	900,984,745 FE 15362 PLASTI		289,560.00		1,915,202.00
L 004 00000000250	002	20260212	830,005,293 FE 74115 DETALG		75,584.00		1,990,786.00
			TOTAL CUENTA.....		1,726,056.00		1,990,786.00
CUENTA - CC : 5280150201-0003 SCC : 003			ASEO PERSONAL NIÑOS -INTERNADO				0.00
L 004 00000000208	001	20260202	79,421,317 FE 365736 CARLO		396,881.00		396,881.00
L 004 00000000202	001	20260203	7,311,234 FE 4164 CIPAMOC		1,097,500.00		1,494,381.00
L 004 00000000184	001	20260204	900,984,745 FE 15363 PLASTI		145,000.00		1,639,381.00
L 004 00000000197	001	20260212	860,065,529 FE 13217 SEROPL		935,829.00		2,575,210.00
L 004 00000000231	001	20260217	7,311,234 FE 4231 CIPAMOC		30,000.00		2,605,210.00
P 002 00000001124	001	20260224	51,709,133 CTA 351 TOALLAS		280,000.00		2,885,210.00
			TOTAL CUENTA.....		2,885,210.00		2,885,210.00
CUENTA - CC : 5280150202-0003 SCC : 003			IVA DESCONTABLE ASEO PERSONAL NIÑOS -INTERNADO				0.00
L 004 00000000208	002	20260202	79,421,317 FE 365736 CARLO		75,407.00		75,407.00
L 004 00000000202	002	20260203	7,311,234 FE 4164 CIPAMOC		134,995.00		210,402.00
L 004 00000000184	002	20260204	900,984,745 FE 15363 PLASTI		27,550.00		237,952.00
L 004 00000000197	002	20260212	860,065,529 FE 13217 SEROPL		158,865.00		396,817.00
			TOTAL CUENTA.....		396,817.00		396,817.00
CUENTA - CC : 5280300101-0003 SCC : 003			PAÑALES INSTITUCION -INTERNADO				0.00
L 004 00000000188	001	20260205	901,401,880 FE7718 HELSEN P		1,013,126.00		1,013,126.00
L 004 00000000189	001	20260210	901,401,880 FE7756 HELSEN P		1,581,840.00		2,594,966.00
			TOTAL CUENTA.....		2,594,966.00		2,594,966.00
CUENTA - CC : 5295300101-0003 SCC : 003			PAPEL-FOTOC-INSTITUCION -INTERNADO				2,192,020.00
L 004 00000000175	001	20260202	830,028,017 FE 3008 DINASTI		1,220,255.00		3,412,275.00
L 004 00000000237	001	20260213	830,028,017 FE 3068 DINASTI		349,719.00		3,761,994.00
L 004 00000000236	001	20260214	830,028,017 FE 3071 DINASTI		177,450.00		3,939,444.00
			TOTAL CUENTA.....		1,747,424.00		3,939,444.00
CUENTA - CC : 5295300102-0003 SCC : 003			IVA DESCONTABLE PAPEL-FOTOC-INSTITUCION -INTERNADO				223,550.00
L 004 00000000175	002	20260202	830,028,017 FE 3008 DINASTI		231,848.00		455,398.00
L 004 00000000237	002	20260213	830,028,017 FE 3068 DINASTI		66,447.00		521,845.00
L 004 00000000238	002	20260213	830,028,017 FE 3069 DINASTI		7,513.00		529,358.00
L 004 00000000236	002	20260214	830,028,017 FE 3071 DINASTI		11,391.00		540,749.00
			TOTAL CUENTA.....		317,199.00		540,749.00

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
CUENTA - CC : 5295450101-0003 SCC : 003		TAXIS Y BUSES INSTITUCION		-INTERNADO		9,365,967.00
L 004 00000000185 001	20260210	900,060,655 FE 15159 TAXIS		6,828,083.00		16,194,050.00
		TOTAL CUENTA.....		6,828,083.00		16,194,050.00
CUENTA - CC : 5295450102-0003 SCC : 003		IVA DESCONTABLE TAXIS Y BUSES INSTITUCI		-INTERNADO		258,565.00
L 004 00000000185 002	20260210	900,060,655 FE 15159 TAXIS		188,502.00		447,067.00
		TOTAL CUENTA.....		188,502.00		447,067.00
CUENTA - CC : 5295770101-0003 SCC : 003		RECREACION INSTITUCION		-INTERNADO		6,654,823.00
P 002 00000001117 001	20260223	1,001,114,929 CTA 11 PROCESO		3,702,336.00		10,357,159.00
P 002 00000001119 001	20260223	1,018,473,793 CTA 002 40HORAS		1,414,400.00		11,771,559.00
P 002 00000001121 001	20260223	1,072,640,240 CTA 02 CLASES D		1,576,096.00		13,347,655.00
		TOTAL CUENTA.....		6,692,832.00		13,347,655.00
CUENTA - CC : 5295780101-0003 SCC : 003		EDUCACION NIÑOS		-INTERNADO		0.00
L 004 00000000195 001	20260209	900,690,553 FE10617 JORGE G		3,948,571.00		3,948,571.00
		TOTAL CUENTA.....		3,948,571.00		3,948,571.00
CUENTA - CC : 5295780102-0003 SCC : 003		IVA DESCONTABLE EDUCACION NIÑOS		-INTERNADO		0.00
L 004 00000000195 002	20260209	900,690,553 FE10617 JORGE G		750,229.00		750,229.00
		TOTAL CUENTA.....		750,229.00		750,229.00
CUENTA - CC : 5295950101-0003 SCC : 003		DIVERSOS INSTITUCION		-INTERNADO		0.00
L 004 00000000238 001	20260213	830,028,017 FE 3069 DINASTI		39,540.00		39,540.00
		TOTAL CUENTA.....		39,540.00		39,540.00
CUENTA - CC : 5305550100-0003 SCC : 003		IMPUESTO 4*1000		-INTERNADO		49,087.12
L 007 00000000022 006	20260228	890,903,938 IMPUESTO 4*1000		381,232.00		430,319.12
		TOTAL CUENTA.....		381,232.00		430,319.12
		TOTAL SUBC. COSTO..		212,827,857.00		
		TOTAL CENTRO COSTO..		212,827,857.00		
		TOTAL GENERAL.....		212,827,857.00		