



Caja Costarricense de Seguro Social

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Fecha de Proceso: 14-Oct-10

Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100	CAJAS				
100013	CAJA DEPTO. TESORERIA.	4,538,068,248.69	52,455,695,422.83	53,360,634,729.35	3,633,128,942.17
100021	CAJA AG. SAN ISIDRO GRAL	4,882,612.74	358,230,916.34	371,146,347.43	-8,032,818.35
100030	CAJA AG.SN.IGNACIO ACOSTA	1,771,362.46	32,826,051.05	33,014,313.53	1,583,099.98
100048	CAJA AG.SN.MARCOS TARRAZU	2,433,310.41	65,695,841.77	65,777,902.79	2,351,249.39
100054	CAJA AGENCIA DE PURISCAL	2,388,578.60	69,887,854.90	71,339,616.20	936,817.30
100062	CAJA SUC. CARMEN SIQUIRR.	15,626,171.76	2,613,377.04	2,584,640.24	15,654,908.56
100070	CAJA SUCURS.DESAMPARADOS	42,565,895.14	365,010,094.16	362,307,159.96	45,268,829.34
100089	CAJA SUCURSAL GUADALUPE	46,002,933.49	824,173,013.87	805,229,364.57	64,946,582.79
100102	CAJA SUCURSAL ALAJUELA	-385,727,852.25	598,555,923.97	594,932,217.52	-382,104,145.80
100110	CAJA SUCURSAL SAN RAMON	-6,036,247.71	137,928,737.92	137,571,694.00	-5,679,203.79
100129	CAJA SUCURSAL DE GRECIA	-9,952,769.15	164,051,157.21	165,001,836.21	-10,903,448.15
100137	CAJA SUC. VALVERDE VEGA	-655,914.30	44,114,491.50	44,171,934.60	-713,357.40
100145	CAJA SUC. CIUDAD QUESADA	-21,460,113.75	249,216,231.63	248,464,707.62	-20,708,589.74
100151	CAJA SUCURSAL OROTINA	6,784,153.58	15,713,684.35	15,516,938.45	6,980,899.48
100160	CAJA SUCURSAL NARANJO	836,520.06	105,123,059.95	104,602,702.00	1,356,878.01
100178	CAJA SUCURSAL PALMARES	456,922.04	78,617,687.75	78,659,580.75	415,029.04
100186	CAJA SUCURSAL ALFARO RUIZ	15,324,426.49	22,561,910.15	22,648,552.15	15,237,784.49
100194	CAJA SUC SN PEDRO DE POAS	-8,895,865.55	31,810,963.20	31,842,613.95	-8,927,516.30
100200	CAJA SUCURSAL DE ATENAS	19,773,438.26	38,610,985.35	38,610,985.35	19,773,438.26
100218	CAJA SUC FORTUNA S CARLOS	-9,279,891.27	53,722,317.10	53,723,579.60	-9,281,153.77
100226	CAJA SUC. DE LOS CHILES	2,983,769.10	45,604,540.72	44,901,621.87	3,686,687.95
100234	CAJA SUC. JACO GARABITO	1,059,372.11	55,426,931.16	55,269,891.42	1,216,411.85
100242	CAJA SUC. CIUDAD COLON	-3,354,855.06	137,989,887.10	140,677,737.78	-6,042,705.74
100259	CAJA A.SN.PABLO LEON CORT	2,318.00	0.00	0.00	2,318.00
100307	CAJA SUCURSAL DE CARTAGO	-40,022,923.14	532,018,167.16	530,155,902.48	-38,160,658.46
100315	CAJA SUCURSAL DE LA UNION	11,486,960.49	146,336,564.23	146,338,612.52	11,484,912.20
100331	CAJA SUCURSAL TURRIALBA	5,377,587.67	89,398,334.11	89,646,949.14	5,128,972.64
100340	CAJA SUCURSAL DE PARAISO	-1,859,032.07	120,309,873.90	120,204,007.30	-1,753,165.47
100356	CAJA SUCURSAL SANTA ELENA	358,075.04	10,184,693.68	10,127,211.99	415,556.73



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Balance General de Situación

Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100364	CAJA AGENCIA DE PACAYAS	-1,726,163.49	14,299,998.54	14,488,052.35	-1,914,217.30
100372	CAJA SUC. TIERRA BLANCA	-11.00	0.00	0.00	-11.00
100402	CAJA SUCURSAL DE HEREDIA	127,446,856.03	772,247,763.72	771,309,292.37	128,385,327.38
100410	CAJA SUCURSAL STO DOMINGO	5,374,061.69	275,540,904.50	276,641,004.04	4,273,962.15
100429	CAJA SUCURSAL DE RIO FRIO	2,561,100.37	45,583,603.75	46,182,808.83	1,961,895.29
100437	CAJA SUC S JOAQUIN FLORES	100,030,892.12	550,698,257.13	554,022,214.44	96,706,934.81
100445	CAJA SUC S RAFAEL HEREDIA	-1,274,559.42	89,651,540.38	89,651,188.95	-1,274,207.99
100451	CAJA SUC P VIEJO SARAPIQU	3,663,869.04	57,051,324.62	59,397,938.30	1,317,255.36
100460	CAJA SUCURSAL DE COBANO	50,043,567.21	11,671,378.00	11,666,293.05	50,048,652.16
100478	CAJA SUCURSAL DE PAQUERA	-2,683,366.29	11,014,486.17	11,012,147.78	-2,681,027.90
100486	CAJA AGENCIA PUNTARENAS	-9,014,279.02	102,188,692.63	101,656,799.25	-8,482,385.64
100494	CAJA AGENCIA DE GOLFITO	-9,791,959.81	61,026,977.88	60,392,617.67	-9,157,599.60
100500	CAJA AGENCIA BUENOS AIRES	3,712,460.97	54,909,912.50	51,807,624.80	6,814,748.67
100518	CAJA AGENCIA DE ESPARZA	5,508,256.42	22,876,429.22	22,596,371.35	5,788,314.29
100526	CAJA AGENCIA DE MIRAMAR	-591,408.31	39,492,338.09	38,979,155.30	-78,225.52
100534	CAJA AGENCIA DE PARRITA	6,671,074.44	96,484,541.80	96,058,400.91	7,097,215.33
100542	CAJA AGENCIA DE QUEPOS	-1,118,068.73	147,042,243.40	146,279,948.42	-355,773.75
100559	CAJA AGENCIA PALMAR NORTE	-19,853,316.09	58,041,125.16	58,952,211.20	-20,764,402.13
100567	CAJA AGENCIA PTO JIMENEZ	16,921,589.09	18,230,015.00	18,322,097.00	16,829,507.09
100575	CAJA AGENCIA CIUDAD CORTE	21,067,256.24	13,082,783.00	12,069,541.60	22,080,497.64
100583	CAJA AG.DE CIUDAD NEILLY	7,119,808.29	53,545,883.20	55,209,856.27	5,455,835.22
100591	CAJA AG.SAN VITO DE JAVA	25,247,269.67	39,625,448.67	41,400,537.84	23,472,180.50
100607	CAJA AGENCIA DE LA CUESTA	-23,029,031.68	29,831,911.67	29,432,551.95	-22,629,671.96
100615	CAJA AGENCIA DE CHOMES	-198,783,219.17	9,453,382.25	14,796,065.21	-204,125,902.13
100631	CAJA SUC. DE MONTE VERDE	221,921,007.58	19,357,933.80	14,947,840.88	226,331,100.50
100640	CAJA SUCURSAL DE GUATUZO	68,428,543.85	10,811,399.09	11,413,816.54	67,826,126.40
100664	CAJA AGENCIA NUEVO ARENAL	-109,463,244.38	2,289,903.55	2,210,825.55	-109,384,166.38
100672	CAJA AGENCIA DE JICARAL	-16,983,938.20	17,246,961.95	16,953,907.57	-16,690,883.82
100680	CAJA AGENCIA DE NANDAYURE	4,915,936.08	9,813,527.00	10,904,003.37	3,825,459.71
100699	CAJA AGENCIA DE HOJANCHA	-482,272.72	14,672,481.00	14,147,417.20	42,791.08



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100702	CAJA AGENCIA DE LIBERIA	68,706,232.26	95,088,239.06	95,739,194.46	68,055,276.86
100710	CAJA AGENCIA SANTA CRUZ	7,993,129.52	63,359,672.12	63,823,594.02	7,529,207.62
100729	CAJA AGENCIA DE CA/AS	-4,536,780.64	25,277,855.39	24,724,579.02	-3,983,504.27
100737	CAJA AGENCIA DE TILARAN	-3,699,779.65	18,121,026.76	16,840,100.04	-2,418,852.93
100745	CAJA AGENCIA DE BAGACES	262,679,036.28	19,320,382.77	17,768,317.10	264,231,101.95
100751	CAJA AGENCIA DE ABANGARES	7,835,424.81	16,356,583.60	19,190,768.03	5,001,240.38
100760	CAJA AGENCIA DE NICOYA	4,216,992.46	82,135,948.42	78,629,544.33	7,723,396.55
100778	CAJA AGENCIA LA CRUZ GTE.	10,714,632.17	12,397,148.31	13,796,427.35	9,315,353.13
100786	CAJA AGENCIA FILADELFIA	-3,774,257.66	49,196,328.80	46,651,094.34	-1,229,023.20
100794	CAJA AGENCIA 27 DE ABRIL	8,419,940.01	24,528,555.86	24,835,133.15	8,113,362.72
100800	CAJA AGENCIA DE SIQUIRRES	180,338,241.12	74,906,481.63	72,958,377.25	182,286,345.50
100818	CAJA AGENCIA DE LIMON	42,382,573.61	373,029,811.93	678,250,001.76	-262,837,616.22
100826	CAJA AG.LA FORTUNA LIMON	-7,527,311.34	99,339,039.08	100,472,649.08	-8,660,921.34
100834	CAJA AGENCIA DE GUAPILES	-202,828,581.53	76,534,027.80	75,559,551.42	-201,854,105.15
100842	CAJA SUCURSAL DE BATAAM	-18,314,195.52	30,530,227.56	31,089,898.52	-18,873,866.48
100859	CAJA SUCURSAL DE GUACIMO	-59,687,259.80	40,853,033.18	40,402,617.79	-59,236,844.41
100867	CAJA SUCURSAL DE ROXANA	1,147,746.56	6,823,235.20	11,089,796.55	-3,118,814.79
100875	CAJA SUCURSAL DE LA PERLA	1,634,614.94	1,984,928.45	1,755,998.00	1,863,545.39
100883	CAJA SUCURSAL DE CARIARI	2,885,591.68	73,228,530.45	71,833,122.68	4,280,999.45
100891	CAJA SUCURSAL DE TICABAN	6,418,999.42	4,720,140.39	5,068,812.81	6,070,327.00
100907	CAJA SUCURSAL DE UPALA	15,727,934.81	30,335,986.20	26,413,208.15	19,650,712.86
100915	CAJA SUCURSAL SIXAOLA	1,185,663.85	6,098,074.00	6,808,641.00	475,096.85
100923	CAJA SUCURSAL BRI-BRI	3,544,641.25	34,939,340.78	36,741,928.22	1,742,053.81
100940	CAJA AREA REG. Y LIQUIDACION	2,576,493.02	0.00	0.00	2,576,493.02
100972	RECEP. Y APLIC. PAGOS SPH	-82,264,013.76	514,409,390.76	494,813,816.28	-62,668,439.28
100980	C DEPTO GEST COBR Y CRED.	-3,230,862,429.85	5,085,956,565.50	5,125,418,808.50	-3,270,324,672.85
100999	CAJA CONTAB CONTROL SPI	2,913,223.07	0.00	0.00	2,913,223.07
SUB TOTAL :		1,524,602,403.75	66,358,682,415.77	67,578,681,860.61	304,602,958.91



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
101	CAJAS EN HOSPITALES				
101010	CAJA HOSP. SN.J.DE DIOS	4,333,692.29	11,059,205.86	10,720,966.34	4,671,931.81
101028	CAJA HOSP. NAL. NI/OS	2,447,479.14	5,885,185.94	6,593,475.94	1,739,189.14
101036	CAJA HOSP.NAL.PSIQUIATRIC	1,532,613.46	12,311,850.02	11,329,911.60	2,514,551.88
101050	CAJA HOSP.CALD.GUARD.(VD)	7,302,844.37	22,225,262.20	22,522,641.29	7,005,465.28
101077	CAJA HOSP.SN RAFAEL ALAJUELA	1,406,528.14	12,102,983.84	10,955,286.15	2,554,225.83
101085	CAJA HOSP. MONSÑ. SANABRIA	2,656,591.36	12,260,477.90	12,220,343.49	2,696,725.77
SUB TOTAL :		19,679,748.76	75,844,965.76	74,342,624.81	21,182,089.71
102	CAJAS CHICAS				
102016	CAJAS CHICAS S.E.M.	60,228,228.42	0.00	0.00	60,228,228.42
SUB TOTAL :		60,228,228.42	0.00	0.00	60,228,228.42
103	FDOS ROTAT OPERAC SUCURS.				
103029	FRO PEREZ ZELEDON	27,586,703.52	91,654,499.00	84,116,873.07	35,124,329.45
103086	FRO GUADALUPE	33,911,185.41	36,126,791.50	36,845,898.54	33,192,078.37
103094	FRO DESAMPARADOS	20,603,017.87	27,602,930.82	20,147,720.58	28,058,228.11
103100	FRO ALAJUELA	53,497,659.04	40,510,776.13	57,832,372.43	36,176,062.74
103118	FRO SAN RAMON	5,498,433.43	49,350,564.42	34,025,231.76	20,823,766.09
103126	FRO GRECIA	9,061,600.15	31,285,187.06	21,226,449.62	19,120,337.59
103159	FRO OROTINA	4,454,535.03	22,035,859.86	22,035,859.86	4,454,535.03
103167	FRO CIUDAD QUESADA BCR215000	5,017,961.51	69,742,216.21	32,924,767.35	41,835,410.37
103223	FRO LOS CHILES	1,969,094.62	6,130,045.83	7,562,563.77	536,576.68
103304	FRO CARTAGO	42,073,468.87	59,285,852.24	75,610,863.72	25,748,457.39
103339	FRO TURRIALBA	4,862,171.48	12,584,895.90	12,919,560.76	4,527,506.62
103400	FRO HEREDIA	60,071,480.39	54,900,195.02	57,186,960.50	57,784,714.91
103483	FRO PUNTARENAS	41,250,412.70	159,338,147.23	144,135,722.08	56,452,837.85
103491	FRO GOLFITO	18,887,946.69	11,037,156.31	20,842,205.21	9,082,897.79
103540	FRO QUEPOS	33,339,003.95	15,745,560.37	17,056,320.43	32,028,243.89
103556	FRO PALMAR NORTE	137,638.33	23,236,402.08	16,977,230.50	6,396,809.91
103580	FRO CIUDAD NELLY	12,863,887.73	18,401,112.20	21,696,096.72	9,568,903.21



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
103599	FRO SAN VITO	30,517,378.86	22,872,207.73	19,636,841.77	33,752,744.82
103700	FRO LIBERIA	26,384,840.31	56,452,930.74	45,906,637.74	36,931,133.31
103726	FRO CAJAS	11,924,701.30	80,622,049.38	58,137,498.78	34,409,251.90
103767	FRO NICOYA	14,713,087.58	42,335,582.64	37,703,218.79	19,345,451.43
103807	FRO SIQUIRRES	3,138,291.76	27,569,431.67	8,881,695.79	21,826,027.64
103815	FRO LIMON	52,364,543.09	93,338,124.55	123,798,776.65	21,903,890.99
103831	FRO GUAPILES	7,721,436.23	96,444,841.04	68,224,147.99	35,942,129.28
SUB TOTAL :		521,850,479.85	1,148,603,359.93	1,045,431,514.41	625,022,325.37
104	F.R.O. HOSP.CLINICA OTROS				
104017	FRO H.S.J.D.	22,030,773.28	174,696,093.13	147,529,118.16	49,197,748.25
104025	FRO H.N.N.	12,217,729.21	162,864,990.31	159,274,722.45	15,807,997.07
104033	FRO CALDERON GUARDIA	103,071,135.87	462,926,866.05	501,604,123.86	64,393,878.06
104066	F.R.O. HOSPITAL MEXICO	64,337,217.71	188,285,561.07	184,246,406.73	68,376,372.05
104074	F.R.O. CENDEISSS	16,862,789.65	688,193.92	2,446,441.37	15,104,542.20
104090	F.R.O. CENDEISS BECAS	350,888,404.82	185,010,985.40	186,688,198.90	349,211,191.32
SUB TOTAL :		569,408,050.54	1,174,472,689.88	1,181,789,011.47	562,091,728.95
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	2,537,552,207.62	87,494,901,251.00	88,063,835,198.74	1,968,618,259.88
105038	BNCR SUBVENCIONES17395-5	-108,193,091.40	53,785,637,397.16	54,372,896,747.32	-695,452,441.56
105052	BNCR DOLARES60379-5	-6,463,469,983.80	34,206,639,770.90	27,525,591,979.02	217,577,808.08
105079	BNCR SALARIOS 1 76240-1	89,534,896.10	29,307,267,811.11	29,338,833,458.73	57,969,248.48
105087	BNCR SALARIOS 2 76241-9	27,078,591.14	3,039,733,171.07	70,150,189.94	2,996,661,572.27
105119	BN¢219025-0CCSS-RED-ONCOL	251,185.00	251,185.00	502,370.00	0.00
105127	BN\$620901-5CCSS-RED-ONCOL	307.51	16,720,291,335.48	16,707,301,446.32	12,990,196.67
105168	BCO.CREDITOCTA.CTE.1833-2	5,166,236.90	20,955,957,562.34	20,870,941,087.92	90,182,711.32
105208	SEM CTA.CTE.311-5 BCO.C.R	3,270,445,636.08	66,322,232,051.18	61,725,201,695.64	7,867,475,991.62
105232	BCO. CREDITO CTE.3477411	163,661,343.03	14,149,906,360.00	14,203,835,860.48	109,731,842.55
105240	BCO CRED AGRIC \$ 932502 8	129,641,071.47	30,901,816.81	131,831,060.76	28,711,827.52



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105257	BCR DOLAR 183088 0 SEMBID	42,984,488.07	0.00	631,778.89	42,352,709.18
105273	BCR CTE 183087 2 SEM BID	17,153,798.71	56,150.00	0.00	17,209,948.71
105290	BN C 212832-0 CCSS-PFMSS	180,000.00	0.00	180,000.00	0.00
105305	BN \$617140-9 CCSS-PFMSS	0.02	0.00	0.02	0.00
105321	BNCR PA.FASETERM.213754-5	-51,996,919.00	310,299,718.18	182,715,757.00	75,587,042.18
105330	BNCR \$617820-6 CCSS-PIDIH	5,639,784.78	3,731,543,597.40	3,737,190,377.27	-6,995.09
105348	CCSS-PRO.INTG DESA.INF.H	162,763,895.52	0.00	0.00	162,763,895.52
105354	SINPE SEM 7460100022	151,873,685.16	98,222,331,960.40	98,344,621,624.20	29,584,021.36
105362	SINPE SEM \$ 7460200046	-7,860,083,664.52	32,248,015,150.28	26,140,892,060.28	-1,752,960,574.52
105397	BNCR C.INS SICERE215006-8	459,715.00	0.00	0.00	459,715.00
105400	BCCCSS-PAG.SEM74601000638	6,664,528,659.35	135,618,081,729.26	143,000,168,747.30	-717,558,358.69
105450	BN\$619487-2DON,TAIWANHCG2	369,239.83	808,155,243.99	808,524,836.45	-352.63
105468	BCRSEM-RECAU \$ 250881-8	7,530,397,969.46	1,542,355,749.10	7,542,079,290.63	1,530,674,427.93
105476	BN PLANI.GOB.SEM 217921-3	0.00	12,770,884,720.00	12,770,884,720.00	0.00
105484	BNCR SEM RECAUDACION EURO	19,211,246.30	127,919.40	671,506.35	18,667,659.35
105516	BNCR CTA.CTE.8720-5	0.00	175,731,350.60	175,731,350.60	0.00
105954	F.ESTABIL.LAB.213395-7 BN	0.00	1,800,130.64	1,800,130.64	0.00
SUB TOTAL :		6,335,150,298.33	611,443,103,131.30	605,717,013,274.50	12,061,240,155.13
116 CUENTAS POR COBRAR A IVM					
116030	CUOTAS AT.MED.PENS.IVM	3,747,337,650.80	3,649,922,878.45	3,747,337,650.80	3,649,922,878.45
116097	TRASPASOS VARIOS	37,003,309.10	4,916,182.60	37,019,523.89	4,899,967.81
116200	ANTIC.Y CANCEL.DE SALDO	-0.02	2,626,982,443.13	2,626,982,443.11	0.00
SUB TOTAL :		3,784,340,959.88	6,281,821,504.18	6,411,339,617.80	3,654,822,846.26
120 C.X C GOBIERNO LEY 5349					
120039	TIMBRE HOSPITALARIO	9,807,139.22	0.00	0.00	9,807,139.22
120047	PRODUCTO LOTERIA CTAMS.	3,538,972,757.50	0.00	0.00	3,538,972,757.50
120096	PRODUCTO LOTERIA JPSSJ	-61,811,329.25	0.00	0.00	-61,811,329.25
SUB TOTAL :		3,486,968,567.47	0.00	0.00	3,486,968,567.47



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
121	VAL GOB CTRA CORTO PLAZO				
121108	VALORES GOB.CENT.CP CCSS-RED	33,210,621,098.01	9,178,294,600.37	9,153,720,197.07	33,235,195,501.31
SUB TOTAL :		33,210,621,098.01	9,178,294,600.37	9,153,720,197.07	33,235,195,501.31
122	DEP. A PLAZO EM PUB.FINAN				
122064	INV.VISTA RED ONCOLOGICA	242,425,848.29	25,684,018.24	8,338,875.86	259,770,990.67
122112	SEM INV. A LA VISTA BNCR	18,802,706,068.13	65,786,771,231.44	65,638,005,158.20	18,951,472,141.37
122120	SEM INV. A LA VISTA BCR	6,372,000,000.00	32,261,000,000.00	28,559,000,000.00	10,074,000,000.00
122139	SEM INV. A LA VISTA BCAC	18,756,000,000.00	15,667,000,000.00	19,139,000,000.00	15,284,000,000.00
122147	SEM INV.VISTA BCO CENTRAL	0.00	29,386,000,000.00	29,386,000,000.00	0.00
122161	INVVISTA COMP.PAGOCJA-INS	664,921,113.49	0.00	0.00	664,921,113.49
122170	IN.VIS.ATRASO TRAS.OPERAD	1,000,000,000.00	0.00	0.00	1,000,000,000.00
122188	INV.VISTA CONS.H.CALDERON	854,978,566.65	0.00	0.00	854,978,566.65
SUB TOTAL :		46,693,031,596.56	143,126,455,249.68	142,730,344,034.06	47,089,142,812.18
123	DEP PLAZO EM PUB FINAN CP				
123010	SEM DEP CORTO PLAZO BNCR	10,579,000,000.00	0.00	0.00	10,579,000,000.00
123028	SEM DEP.CORTO PLAZO BCR	10,000,000,000.00	0.00	0.00	10,000,000,000.00
123036	SEM CDP BPDC COLONES	5,000,000,000.00	0.00	0.00	5,000,000,000.00
SUB TOTAL :		25,579,000,000.00	0.00	0.00	25,579,000,000.00
125	CTAS.COBRAR INSTITUCIONES				
125010	MEGASUPER REC.EXTERNA	189,777.00	21,686,465.00	21,697,925.00	178,317.00
125045	DESAF COST INDIG.LEY 7374	107,100,503,166.90	3,486,709,209.09	0.00	110,587,212,375.99
125060	RNCP.CTAS.X COB.SERV.MED.	1,594,847,257.51	896,083,093.87	898,720,158.52	1,592,210,192.86
125094	U.CIENCIAS MEDICAS UCIMED	82,596,063.00	0.00	0.00	82,596,063.00
125100	CXC UNIV. INTERN. AMERICA	11,388,593.35	0.00	0.00	11,388,593.35
125134	DGDS.CTAS.X COB.SERV.ADM.	971,398,774.15	137,349,319.33	0.00	1,108,748,093.48
125159	RNCP.CTAS.X COB.SERV.ADM.	105,291,060.86	161,275,000.00	381,333,181.82	-114,767,120.96
125167	CXC BAC SJ REC.EXT.	37,018,631.00	10,899,880,084.00	10,913,784,578.00	23,114,137.00
125191	CUOTA TRABAJO ESTADO	1,453,054,997.26	0.00	0.00	1,453,054,997.26



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125207	CXC ICT COBRO JUDICIAL	29,226,889.65	0.00	0.00	29,226,889.65
125215	CXC UNIVERSIDAD ANDRES B.	4,658,952.75	0.00	0.00	4,658,952.75
125223	UNIVERSIDAD SANTA PAULA	9,822,938.65	0.00	0.00	9,822,938.65
125231	UNIVERSIDAD LATINA DE C.R	3,784,503.10	0.00	0.00	3,784,503.10
125240	UNIVERSIDAD (ULACID)	2,730,159.00	0.00	0.00	2,730,159.00
125272	UNIVERSIDAD SAN JOSE	2,094,681.50	0.00	0.00	2,094,681.50
125280	BPDC CXC SERVICIO ADMINISTRATIVO	25,591,056.38	53,000,000.00	62,433,800.41	16,157,255.97
125299	INA CXC SERVICIO ADMINISTRATIVO	-37,774,974.27	37,000,000.00	45,590,805.66	-46,365,779.93
125304	IMAS CXC SERVICIO ADMINISTRATIVO	5,206,240.30	12,000,000.00	15,031,144.70	2,175,095.60
125312	INSTITUTO NICARAGUENSE DE SEGURO SOCIAL	5,954,057.40	0.00	0.00	5,954,057.40
125347	UNIVERSIDAD IBEROAMERICANA DE ENFERMERIA	59,491,991.00	0.00	0.00	59,491,991.00
125361	CXC POR PAGOS FONDO RETIRO	-179,267.40	0.00	0.00	-179,267.40
125400	CXC RECARGOS RETEN INDEBITADA	86,345,043.61	645,804.00	596,028.00	86,394,819.61
125418	MINISTERIO DE SALUD DEL NICARAGUA	6,775,621.99	0.00	0.00	6,775,621.99
125426	CXC ICT CONV. SERV. COMP.	1,002,515.06	0.00	0.00	1,002,515.06
125459	UNIVERSIDAD ADVENTISTA DE C.A.	480,243.75	0.00	0.00	480,243.75
125467	UNIVERSIDAD SANTA LUCIA	25,121,364.05	0.00	0.00	25,121,364.05
125531	DIRECCION GENERAL TRIBUNAL DIRECTA	491,457,030.57	0.00	0.00	491,457,030.57
125540	PRESIDENTE SERVICIO LABORAL CCSS-INS	54,814,075.91	4,702,909.48	0.00	59,516,985.39
125599	CORPORACION CEFA REC. EXTERNA	3,288,240.00	261,504,244.00	262,823,698.00	1,968,786.00
125612	CXC DESAFASO PAC.FASE TERMINADA	4,157,681,609.86	79,536,933.33	74,713,588.05	4,162,504,955.14
125620	COSTO ADM. PAC. FASE TERMINADA	43,924,060.38	0.00	43,924,060.38	0.00
125647	U. CENTRAL COSTARRICENSE	1,436,018.75	0.00	0.00	1,436,018.75
125653	COOPERATIVA ALIANZA REC. EXTERNA	1,544,660.00	244,341,472.00	243,072,821.00	2,813,311.00
125670	CXC UCR SUMINISTROS	65,382,503.59	29,816,766.28	57,411,809.22	37,787,460.65
125696	CXC COL. UNIV. SNJUDASTADEO	11,075,022.25	0.00	0.00	11,075,022.25
125700	CXC DIRECCION NACIONAL PENSIONES	3,056,089.80	0.00	0.00	3,056,089.80
125718	CXC BN VITAL PENSIONES	9,801,147.43	0.00	0.00	9,801,147.43
125726	CXC BCO. POPULAR PENSIONES	5,557,979.48	0.00	0.00	5,557,979.48
125734	CXC BANEX PENSIONES	1,698,218.88	0.00	0.00	1,698,218.88



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125742	CXC VIDA PLENA PENS.	1,480,492.67	0.00	0.00	1,480,492.67
125759	CXC INTERFIN PENSION.	2,174,386.43	0.00	0.00	2,174,386.43
125767	CXC SAN JOSE PENSIONES	1,269,319.34	0.00	0.00	1,269,319.34
125775	CXC BCR PENSIONES	684,043.38	0.00	0.00	684,043.38
125783	CXC INS PENSIONES	614,553.13	0.00	0.00	614,553.13
125791	CXC CUSCATLAN PENSIONES	24,129.33	0.00	0.00	24,129.33
125807	CXC RECAUDAC. HSBC	58,812,756.00	4,960,182,291.00	4,977,579,990.00	41,415,057.00
125815	CXC UNIV. CLORITO PICADO	2,623,621.00	0.00	0.00	2,623,621.00
125823	CXC UNIVERSIDAD CENTRAL	259,650.00	0.00	0.00	259,650.00
125831	CXC UNIVERSIDAD CATOLICA	7,149,744.50	0.00	0.00	7,149,744.50
125840	CXC INSTITUTO PLERUS	4,547,297.06	0.00	0.00	4,547,297.06
125856	CXC CURRIDABAT	98,372,701.10	41,335,418.35	87,811,312.54	51,896,806.91
125864	CXC SN JUAN-S.DIEGO UNION	59,447,509.96	30,683,846.44	53,804,403.80	36,326,952.60
125872	CXC CCSS PENSIONES	1,405,581.00	0.00	0.00	1,405,581.00
125880	CXC UACA CIPRESES S.A.	-0.25	0.00	0.00	-0.25
125904	CXC INT. DESAF COST INDIG	12,981,187,104.09	622,521,674.66	0.00	13,603,708,778.75
125912	CXC INT DGDS CXC SERV.ADM	72,660,849.77	851,160.39	0.00	73,512,010.16
125920	CXC INT DESAF P.F.TERMINA	1,900,667,988.36	24,166,524.36	0.00	1,924,834,512.72
125939	RNC INT SERV. MED.HOSPITA	1,728,677,153.64	9,270,049.68	0.00	1,737,947,203.32
125947	RNC INT.SERV.ADMINIST.	1,178,366,557.52	612,004.29	0.00	1,178,978,561.81
SUB TOTAL :		134,537,762,432.48	22,015,154,269.55	18,140,329,305.10	138,412,587,396.93
127 INVERSION BONOS CORTO PLZ					
127013	BONOS ESTABIL MONETAR CP	6,873,633.28	0.00	0.00	6,873,633.28
SUB TOTAL :		6,873,633.28	0.00	0.00	6,873,633.28
128 INS CONV SERV MED R PROFE					
128018	HOSPITAL SAN JUAN DE DIOS	257,698,546.36	5,334,593.27	86,438,280.90	176,594,858.73
128026	HOSPITAL MEXICO	244,140,875.54	34,601,779.00	22,773,837.00	255,968,817.54
128042	HOSPITAL CALDERON GUARDIA	469,015,006.84	11,181,129.95	84,856,290.00	395,339,846.79
128059	CENTRO NACIONAL REHABILIT	770,082.94	0.00	0.00	770,082.94



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
128067	CLINICA CARLOS DURAN	24,484,146.49	0.00	0.00	24,484,146.49
128075	CLINICA SOLON NUNEZ	3,977,708.71	671,568.72	0.00	4,649,277.43
128083	CLINICA MORENO CANAS	1,721,472.96	0.00	277,531.00	1,443,941.96
128091	CLINICA MARCIAL FALLAS	32,269,561.06	16,208,359.18	12,200,826.72	36,277,093.52
128107	CLINICA JIMENEZ NUNEZ	5,291,015.10	954,160.41	2,141,032.16	4,104,143.35
128115	CLINICA CLORITO PICADO	1,892,341.61	556,160.48	0.00	2,448,502.09
128123	CLINICA DE CORONADO	5,362,417.24	784,119.00	1,462,476.00	4,684,060.24
128131	CLIN. INTEGR. ALAJUELITA	452,910.14	0.00	0.00	452,910.14
128140	AREA DE SALUD DE ASERRI	4,283,947.78	1,676,813.35	1,018,181.00	4,942,580.13
128156	HOSP.SN FRANCISCO DE ASIS	91,301,639.08	7,592,430.57	0.00	98,894,069.65
128164	AREA DE SALUD DE ATENAS	5,218,069.10	152,455.10	0.00	5,370,524.20
128172	CLINICA SAN PEDRO DE POAS	5,322,518.14	289,026.78	124,225.03	5,487,319.89
128180	CL. JORGE VOLIO JIMENEZ	-190,757.18	667,851.08	0.00	477,093.90
128199	HOSP. ESCALANTE PRADILLA	48,711,796.07	9,677,496.60	0.00	58,389,292.67
128204	CL. SAN RAFAEL PUNTARENAS	343,908.67	303,133.91	0.00	647,042.58
128212	HOSPITAL LA ANEXION	6,234,283.17	3,377,616.98	3,332,355.55	6,279,544.60
128220	HOP. WILLIAM ALLEN TAYLOR	101,272,329.18	0.00	0.00	101,272,329.18
128239	HOSPITAL DE GOLFITO	75,975,815.50	10,746,576.03	11,031,969.81	75,690,421.72
128247	HOSPITAL DE SAN CARLOS	182,666,928.52	14,502,544.15	15,545,355.22	181,624,117.45
128253	AREA SALUD PALMARES	2,111,087.65	415,815.00	0.00	2,526,902.65
128261	CLINICA PALMAR SUR	33,356,309.68	0.00	0.00	33,356,309.68
128270	HOSP. SAN RAFAEL ALAJUELA	84,027,422.74	0.00	0.00	84,027,422.74
128288	AREA SALUD HEREDIA VIRILLA	322,664.60	296,948.36	0.00	619,612.96
128296	HOSPITAL MAX PERALTA	302,486,083.50	14,275,634.30	0.00	316,761,717.80
128301	HOSPITAL CIUDAD NEILY	116,636,652.47	0.00	0.00	116,636,652.47
128310	AREA SALUD DEL GUARCO	468,423.26	655,032.00	0.00	1,123,455.26
128328	HOSPITAL DE GUAPILES	105,213,276.50	6,968,032.81	16,981,324.00	95,199,985.31
128336	AREA SALUD FORTUNA	3,997,242.78	0.00	0.00	3,997,242.78
128344	A.SAL.CATE.NORESTE CL.CENTRA	-328,968.00	0.00	0.00	-328,968.00
128350	AREA SALUD BUENOS AIRES	2,112,179.47	869,587.74	270,020.52	2,711,746.69



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
128369	CLINICA PARRITA	1,337,889.67	858,008.00	0.00	2,195,897.67
128377	AREA SALUD CARTAGO	242,975.60	0.00	0.00	242,975.60
128385	A.S ALAJUELA N. MARCIAL R	1,378,672.88	53,620.84	358,756.00	1,073,537.72
128393	CLINICA DE OROTINA	2,816,211.21	141,465.65	0.00	2,957,676.86
128407	CLINICA DE PURISCAL	8,219,551.59	506,273.06	178,486.00	8,547,338.65
128415	CLINICA OFTALMOLOGICA	262,562.79	59,435.12	203,604.00	118,393.91
128423	HOSPITAL TOMAS CASAS	55,676,056.72	10,080,934.82	0.00	65,756,991.54
128431	AREA SALUD DE OREAMUNO	368,359.65	0.00	0.00	368,359.65
128440	HOSPIT.SN VICENTE DE PAUL	-2,219,809.68	16,326,477.00	0.00	14,106,667.32
128456	AREA SALUD ALAJUELA OESTE	255,591.00	56,797.80	0.00	312,388.80
128464	AREA SALUD DESAMPARADOS 3	1,615,436.59	974,144.76	310,615.80	2,278,965.55
128472	A. SALUD MORA PALMICAL	948,172.27	55,871.64	0.00	1,004,043.91
128480	ALAJUELA CENTRAL	399,468.13	83,807.46	0.00	483,275.59
128499	AREA SALUD LA UNION	672,832.40	557,680.10	274,141.00	956,371.50
128512	AREA SALUD PARAISO CERVANTES	398,247.15	278,080.44	0.00	676,327.59
128520	AREA SALUD ACOSTA	-310,609.90	104,661.80	0.00	-205,948.10
128539	AREA SALUD ESPARZA	1,079,865.91	304,503.58	0.00	1,384,369.49
128547	MAX TERAN VALLS	19,206,755.91	0.00	0.00	19,206,755.91
128553	AREA SALUD PITAL	37,392.78	0.00	0.00	37,392.78
128561	AREA SALUD SANTA ROS POCOSOL	95,918.37	33,018.98	0.00	128,937.35
128596	HOSPITAL SAN VITO COTO BR	14,674,696.84	0.00	0.00	14,674,696.84
128601	AREA SALUD VALLE ESTRELLA	5,624,608.50	0.00	0.00	5,624,608.50
128610	ÁREA SALUD CAÑAS	20,703,527.92	2,760,927.17	0.00	23,464,455.09
128628	ÁREA SALUD SIQUIRRES	20,047,783.94	482,688.04	1,852,951.00	18,677,520.98
128636	AREA SALUD SN RAFAEL HEREDIA	1,878,453.69	212,930.83	0.00	2,091,384.52
128644	AREA SALUD GUATUSO	39,701.00	67,837.00	0.00	107,538.00
128650	AREA SALUD CORREDORES	74,748.00	0.00	0.00	74,748.00
128669	HOSPITALENRIQUE BALDODANO	29,800,951.56	11,227,489.88	0.00	41,028,441.44
128677	HOSP. TONY FACIO LIMON	99,086,938.71	43,028,962.66	8,400,501.49	133,715,399.88
128685	AREA SALUD MATINA-BATAAN	3,179,809.90	1,435,679.48	0.00	4,615,489.38



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
128693	AREA SALUD AGUAS ZARCAS	751,056.73	8,615,363.30	0.00	9,366,420.03
128707	AREA SALUD UPALA	14,013,472.53	719,741.72	26,106.22	14,707,108.03
128715	AREA SALUD 2 MONT ORO PUNT.	613,979.19	262,182.18	113,595.60	762,565.77
128723	AREA SALUD ABANGARES	-3,292,124.00	0.00	0.00	-3,292,124.00
128731	AREA SALUD PEN. PAQ-COBANO	932,434.03	111,744.00	55,872.00	988,306.03
128756	AREA SALUD NANDAYURE	895,807.37	167,421.08	0.00	1,063,228.45
128764	AREA SALUD BARRANCA	-3,589,795.29	0.00	0.00	-3,589,795.29
128772	HOSPITAL LOS CHILES	39,726,709.01	999,250.65	0.00	40,725,959.66
128780	AREA SALUD GUAPILES	-82,242.00	0.00	0.00	-82,242.00
128799	AREA SALUD SANTA CRUZ	223,399.33	0.00	0.00	223,399.33
128804	AREA SALUD CARIARI	4,932,176.59	3,667,187.74	3,467,385.00	5,131,979.33
128812	AREA SALUD TALAMANCA HOMECE	3,650,635.86	0.00	0.00	3,650,635.86
128820	AREA SALUD LOS SANTOS	1,582,113.63	0.00	0.00	1,582,113.63
128839	HOSP. SAN RAMON HCLVV	-22,410,652.00	5,426,141.00	0.00	-16,984,511.00
128853	HOSP. MONSEÑOR SANABRIA	-89,152,856.23	0.00	0.00	-89,152,856.23
128861	AREA SALUD LA CRUZ	-2,154,985.00	0.00	0.00	-2,154,985.00
128870	AREA SALUD NARANJO	109,658.80	141,994.55	0.00	251,653.35
128888	AREA SALUD LIMON	0.00	149,969.87	0.00	149,969.87
128896	AREA SALUD GRECIA	15,828,753.30	39,382.50	0.00	15,868,135.80
128901	AREA SALUD SANTO DOMINGO	524,469.46	369,055.70	0.00	893,525.16
128910	AREA SALUD CORRALILLO	0.00	167,361.26	0.00	167,361.26
128936	AREA SALUD PAQUERA	0.00	310,166.08	0.00	310,166.08
SUB TOTAL :		2,469,313,710.08	253,597,122.51	273,695,719.02	2,449,215,113.57
129	INS CONV SER MED ACC TRAN				
129014	HOSPITAL SAN JUAN DE DIOS	879,232,372.11	12,218,521.60	154,533,395.82	736,917,497.89
129022	HOSPITAL MEXICO	1,640,164,041.96	81,149,167.00	33,923,262.00	1,687,389,946.96
129030	HOSPITAL NACIONAL NINOS	854,484,891.66	4,095,510.76	28,010,818.79	830,569,583.63
129049	HOSPITAL CALDERON GUARDIA	1,069,985,911.30	70,676,703.93	235,695,991.82	904,966,623.41
129063	CLINICA CARLOS DURAN	25,977,170.73	0.00	0.00	25,977,170.73



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

<i>Cuenta</i>	<i>Nombre</i>	<i>Saldo Anterior</i>	<i>Débitos</i>	<i>Créditos</i>	<i>Saldo Actual</i>
129071	CLINICA SOLON NUÑEZ	4,313,502.17	215,673.96	0.00	4,529,176.13
129080	CLINICA MORENO CANAS	255,940.70	0.00	0.00	255,940.70
129098	CLINICA MARCIAL FALLAS	18,492,679.61	1,581,042.44	4,811,609.84	15,262,112.21
129103	CLINICA JIMENEZ NUÑEZ	1,926,320.82	179,543.84	0.00	2,105,864.66
129111	CLINICA CLORITO PICADO	811,449.27	104,280.09	0.00	915,729.36
129120	CLINICA DE CORONADO	2,324,800.07	115,871.00	0.00	2,440,671.07
129138	CLIN. INTEGR. ALAJUELITA	81,172.88	0.00	0.00	81,172.88
129146	AREA DE SALUD DE ASERRI	764,647.47	106,340.64	0.00	870,988.11
129152	HOSP.SN FRANCISCO DE ASIS	151,319,023.89	9,731,769.52	714,627.47	160,336,165.94
129160	AREA DE SALUD DE ATENAS	423,746.10	486,819.90	0.00	910,566.00
129179	CLINICA SAN PEDRO DE POAS	188,425.73	0.00	0.00	188,425.73
129187	CL. JORGE VOLIO JIMENEZ	1,304,024.72	82,764.02	0.00	1,386,788.74
129195	HOSP. ESCALANTE PRADILLA	344,357,954.75	28,901,215.12	0.00	373,259,169.87
129200	CL. SAN RAFAEL PUNTARENAS	-322,379.94	65,528.20	0.00	-256,851.74
129219	HOSPITAL LA ANEXION	11,040,605.38	8,651,549.88	7,023,831.16	12,668,324.10
129227	HOP. WILLIAM ALLEN TAYLOR	76,424,267.00	0.00	0.00	76,424,267.00
129235	HOSPITAL DE GOLFITO	45,621,716.06	11,705,579.74	17,346,142.10	39,981,153.70
129243	HOSPITAL DE SAN CARLOS	241,240,516.34	28,821,531.45	39,491,265.17	230,570,782.62
129250	AREA DE SALUD PALMARES	49,747.44	0.00	0.00	49,747.44
129268	CLINICA PALMAR SUR	16,116,457.37	0.00	0.00	16,116,457.37
129276	HOSP. SAN RAFAEL ALAJUELA	444,258,916.50	0.00	0.00	444,258,916.50
129284	AREA SALUD HEREDIA VIRILLA	28,741.20	0.00	0.00	28,741.20
129292	HOSPITAL MAX PERALTA	229,841,642.66	10,448,135.48	0.00	240,289,778.14
129308	HOSPITAL CIUDAD NEILY	69,734,130.73	0.00	0.00	69,734,130.73
129316	AREA SALUD DEL GUARCO	60,115.22	0.00	0.00	60,115.22
129324	HOSPITAL DE GUAPILES	141,466,024.42	9,889,785.31	19,353,772.29	132,002,037.44
129332	AREA DE SALUD FORTUNA	4,818,528.57	0.00	0.00	4,818,528.57
129340	A.SAL.CAT.NORESTE CL.CENT	665,065.49	0.00	0.00	665,065.49
129357	AREA SALUD BUENOS AIRES	928,204.08	78,466.22	578,098.43	428,571.87
129365	CLINICA PARRITA	59,846.56	0.00	0.00	59,846.56



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
129373	AREA SALUD CARTAGO	26,966.00	0.00	0.00	26,966.00
129381	AS ALAJUELA N.MARCIAL ROD.	51,405.94	0.00	0.00	51,405.94
129390	CLINICA DE OROTINA	1,681,389.43	56,797.82	0.00	1,738,187.25
129403	CLINICA DE PURISCAL	7,580,869.91	264,781.26	0.00	7,845,651.17
129420	HOSPITAL TOMAS CASAS	182,755,995.30	1,845,404.90	0.00	184,601,400.20
129438	AREA SALUD DE OREAMUNO	22,234.02	0.00	0.00	22,234.02
129446	HOSPIT.SN VICENTE DE PAUL	559,647,865.13	66,741,019.00	0.00	626,388,884.13
129452	AREA SALUD ALAJUELA OESTE	28,398.90	0.00	0.00	28,398.90
129460	AREA SALUD DESAMPARADOS 3	72,067.60	31,476.56	0.00	103,544.16
129479	AREA SALUD MORA PALMICHAL	274,561.67	27,935.82	0.00	302,497.49
129495	AREA SALUD LA UNION	11,660.50	54,828.20	0.00	66,488.70
129519	AREA SALUD PARAISO CERVANTES	28,713.81	0.00	0.00	28,713.81
129527	AREA SALUD ACOSTA	67,315.30	54,828.20	0.00	122,143.50
129535	AREA SALUD ESPARZA	164,073.72	0.00	0.00	164,073.72
129543	MAX TERAN VALLS	24,540,051.27	0.00	0.00	24,540,051.27
129550	AREA SALUD PITAL	0.00	60,575.00	0.00	60,575.00
129592	HOSPITAL SAN VITO COTO BR	15,221,912.05	0.00	0.00	15,221,912.05
129608	AREA SALUD VALLE ESTRELLA	1,137,363.39	0.00	0.00	1,137,363.39
129616	AREA SALUD CORRALILLO	12,168,848.73	1,258,214.12	0.00	13,427,062.85
129624	AREA SALUD SIQUIRRES	6,068,069.05	0.00	85,878.00	5,982,191.05
129632	AREA SALUD SN RAFAEL HEREDIA	134,458.19	29,880.30	0.00	164,338.49
129640	AREA SALUD GUATUZO	175,117.00	0.00	0.00	175,117.00
129665	HOSPI.ENRIQUE BALTODANO	48,459,402.14	3,758,975.35	0.00	52,218,377.49
129673	HOSP. TONY FACIO LIMON	33,975,072.14	23,722,498.64	7,392,289.70	50,305,281.08
129681	AREA SALUD MATINA-BATAAN	221,135.07	0.00	0.00	221,135.07
129690	AREA SALUD AGUAS ZARCAS	875,014.40	1,086,811.95	0.00	1,961,826.35
129703	HOSPITAL AREA SALUD UPALA	2,227,092.52	49,637.36	1,568,090.44	708,639.44
129711	AREA SALUD MONTES ORO PUNT.	-416,083.74	0.00	0.00	-416,083.74
129720	AREA SALUD ABANGARES	-421,691.00	0.00	0.00	-421,691.00
129738	AREA SALUD PEN. PAQ-COBANO	17,790.68	55,872.00	27,936.00	45,726.68



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
129752	AREA SALUD NANDAYURE	370,859.87	27,935.82	0.00	398,795.69
129760	AREA SALUD BARRANCA	-27,414.00	0.00	0.00	-27,414.00
129779	HOSPITAL LOS CHILES	20,259,365.45	176,847.89	0.00	20,436,213.34
129795	AREA SALUD SANTA CRUZ	4,210.08	0.00	0.00	4,210.08
129800	AREA SALUD CARIARI	108,587.52	68,268.90	108,588.00	68,268.42
129827	AREA SALUD LOS SANTOS	24,916.83	0.00	0.00	24,916.83
129835	HOSPITAL SN RAMON HCLVV	-9,141,803.00	3,709,789.00	0.00	-5,432,014.00
129850	HOSP. MONSEÑOR SANABRIA	-12,427,815.96	0.00	0.00	-12,427,815.96
129876	AREA SALUD NARANJO	84,844.28	0.00	0.00	84,844.28
129892	AREA SALUD GRECIA	6,387,406.52	0.00	0.00	6,387,406.52
129908	AREA SALUD SANTO DOMINGO	187,655.51	255,500.10	0.00	443,155.61
129932	AREA SALUD PAQUERA	0.00	27,414.00	0.00	27,414.00
SUB TOTAL :		7,181,068,103.24	382,671,092.29	550,665,597.03	7,013,073,598.50

130 CTAS.COBRAR PARTICULARES

130018	CTAS POR. COB. SERV.MEDIC	145,749,941.58	0.00	0.00	145,749,941.58
130026	ALQ.Y ARRIENDOS PORCOBRAR	-423,186.76	2,381,396.71	1,335,637.70	622,572.25
130034	RECL.PEDIDOS EXTERIOR	1,572,274,060.99	0.00	0.00	1,572,274,060.99
130042	RECLAMOS PROVEDORES PLAZA	305,981,172.15	0.00	16,176.25	305,964,995.90
130059	RECL INS POLIZA MARITIMA	3,092,054.40	0.00	0.00	3,092,054.40
130083	SALDO LIQUI.PROPIED.REMAT	121,500.00	0.00	0.00	121,500.00
130107	CUENTAS VARIAS A COBRAR	373,515,231.08	1,573,039.60	0.00	375,088,270.68
130123	CXC.PENS.IVM.ART.44LEYCON	1,875.00	119,730.00	0.00	121,605.00
130131	CXC SERV.MED.ART.36 LEY C	2,805,577.08	0.00	0.00	2,805,577.08
130172	CXC COOPESALUD CL. PAVAS	-12,203,542.15	80,110,331.35	49,607,136.59	18,299,652.61
130180	CXC COOPESAIN CL. TIBAS	-35,886,842.81	56,532,844.99	33,783,380.75	-13,137,378.57
130199	COOPESANA RL CL SANTA ANA	18,498,986.76	16,161,626.24	13,639,506.72	21,021,106.28
130204	COOPESIBA R.L.	37,145,478.99	43,283,613.21	41,191,429.46	39,237,662.74
130220	CXC INCAP.PAGADAS DEMAS	80,342,879.00	0.00	0.00	80,342,879.00
130261	CXC ASEMECO(AS.S.MED.COST	18,940,947.53	54,243,242.91	30,817,058.03	42,367,132.41



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130301	SERVICIOS MEDICOS C X C	318,069,742.37	1,151,672.00	1,151,672.00	318,069,742.37
130336	CXC S.RAFael ARRIBA-ABAJO	15,887,159.60	74,863,471.17	24,284,226.39	66,466,404.38
130344	CXC SN.FCO DOS RIOS	11,292,500.32	22,018,974.22	310,605.40	33,000,869.14
130350	CXCS.SEBASTIAN-PASO ANCHO	46,038,395.32	38,595,202.89	14,679,959.31	69,953,638.90
130369	PROV.EXT.DROGAS ESTUPE.MS	-42,564,920.04	37,854,619.89	51,019,570.55	-55,729,870.70
130385	CXC AD, CONST.PROC.H.HERE	-76,970,862.59	0.00	0.00	-76,970,862.59
130504	CXC ASEGURADO VOLUNTARIO	20,963,571,723.48	998,111,958.00	878,139,850.00	21,083,543,831.48
130512	CXC TRABAJADORES INDEPEND	25,058,115,317.50	1,575,929,329.00	1,211,125,997.00	25,422,918,649.50
130520	TRABA.INDEPEND.C.JUDICIAL	1,696,549,950.00	169,116,876.00	34,965,684.00	1,830,701,142.00
130539	TRABA.INDEPEND.CONVENIOS	517,531,387.00	46,568,027.00	42,246,877.00	521,852,537.00
130547	TRABAJAD.INDEP.ARREGLOS	29,532,163.00	916,564.00	351,648.00	30,097,079.00
130553	ASEG. VOLUNT. COBRO JUDICIAL	-80,916.00	0.00	0.00	-80,916.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
SUB TOTAL :		51,062,848,102.94	3,219,532,519.18	2,428,666,415.15	51,853,714,206.97
131 CUENTAS POR COBRAR ESTADO					
131014	C X C ESTADO CTROS PENAL	-33,820,208.34	132,033,333.33	144,650,000.00	-46,436,875.01
131055	CXC CUOTA COMPL.TRAB.INDE	5,362,401,606.14	1,988,166,666.67	2,032,435,943.00	5,318,132,329.81
131063	CXC CUOTA COMPL.CONV.ESPE	687,995,208.34	377,916,666.67	389,900,000.00	676,011,875.01
131071	FI.EXA.ADN LEY PATER.RESP	20,299,259.10	28,941,666.67	28,941,667.00	20,299,258.77
SUB TOTAL :		6,036,875,865.24	2,527,058,333.34	2,595,927,610.00	5,968,006,588.58
132 CXC CUOTAS I.PUB.Y PRIV.					
132010	CXC CUOTAS PAT: SEC PRIV	67,284,167,058.84	25,965,234,111.00	25,967,240,450.00	67,282,160,719.84
132037	CXC CUOTAS P.EMP.P.NO.F.	2,469,501,578.01	2,830,870,567.00	2,846,010,736.00	2,454,361,409.01
132045	CXC CUOTAS P.EMP.P. FIN.	4,120,547,982.95	1,454,989,276.00	1,462,223,364.00	4,113,313,894.95
132051	CXC CUOTAS P.GOB. LOCAL	415,487,487.55	532,701,206.00	552,166,717.00	396,021,976.55
132060	CUOTA PAT. SECTOR EXTERNO	120,888,136.27	31,343,786.00	34,608,934.00	117,622,988.27
132086	CONTRI PAT ORGANOS DESCON	65,198,773.00	221,610,076.00	203,204,657.00	83,604,192.00
132094	CONT.PAT.INST.DESC NO EMP	2,784,286,795.39	5,829,447,395.00	5,830,169,541.00	2,783,564,649.39
132100	CXC CUOTAS TRAB.SEC. PRIV	41,385,494,598.90	15,620,344,050.00	15,585,119,637.00	41,420,719,011.90



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Balance General de Situación
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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132118	CXC CUOTAS TRAB. SEC. PUB	6,060,373,752.23	6,460,406,165.00	6,471,433,010.00	6,049,346,907.23
132126	CXC CUOT.CONTR.CONV.ESPEC	3,457,193,684.66	377,080,269.00	370,079,007.00	3,464,194,946.66
132159	CUOTA TRAB SECTOR EXTERNO	78,261,784.75	18,624,844.00	20,770,440.00	76,116,188.75
132207	CUOTA PATR. GOB.MINISTERI	25,840,246,970.00	10,823,229,672.00	18,206,564,354.00	18,456,912,288.00
132215	CUOTAS TRAB.GOB. MINIST.	18,369,784,415.00	6,366,284,173.00	3,267,151,419.00	21,468,917,169.00
132304	CXC LEY PROTE.TRAB.7983	31,846,528,959.17	16,326,342,861.00	18,288,098,786.00	29,884,773,034.17
132312	CXC INS 1% LEY PROT. TRAB	10,452,422,713.75	2,733,596,958.00	2,732,528,421.00	10,453,491,250.75
132320	CXC SECTOR PUBLICO 1% RT	2,865,160,383.00	1,347,025,817.00	1,908,636,921.00	2,303,549,279.00
132339	CXC INCONS. SICERE	24,905,420.40	0.00	72,720.00	24,832,700.40
132353	CXC CU.PAT.SEC.PRIV.C.JUD	10,794,183,927.00	460,945,503.00	201,228,312.00	11,053,901,118.00
132370	CXC.C.PAT.INS.P.NOFINCJUD	6,728,258.00	115,462.00	26,011.00	6,817,709.00
132388	CXC CU.P.INS.P.FIN C.JUDI	12,205,320.00	0.00	0.00	12,205,320.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	6,041,758.00	62,438.00	0.00	6,104,196.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	225,890.00	0.00	47,176.00	178,714.00
132418	CXC CP ORGANOS DESC.C.JUD	188,773,071.00	0.00	0.00	188,773,071.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	1,432,245.00	1,026,180.00	625,201.00	1,833,224.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	1,257,638,614.00	487,857,779.00	415,314,547.00	1,330,181,846.00
132442	CXC.C.TRAB.S.PU.COBO.JUD	110,997,880.00	726,073.00	3,739,358.00	107,984,595.00
132459	CXC CONV.ESPECIALES C.JUD	10,250,959.00	0.00	0.00	10,250,959.00
132467	CXCC.TRAB.S.EXT.COBO JUD	28,050.00	203,133.00	28,050.00	203,133.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	2,659,040,793.00	470,430,935.00	557,470,864.00	2,572,000,864.00
132523	CXC CU.P.INS-P.NOFIN.CONV	85,387,757.00	0.00	0.00	85,387,757.00
132531	CXC CUO.P.INS.P.FINA CONV	1,891,839.00	0.00	0.00	1,891,839.00
132540	CXC CUO.P.GOB.LOC.CONVENI	1,034,298.00	0.00	755,462.00	278,836.00
132556	CXC CUO.P.S.EXT.CONVENIOS	0.00	50,506.00	0.00	50,506.00
132564	CUOT.PAT.ORGANOS.DESC.	37,661,514.00	0.00	0.00	37,661,514.00
132572	CXC C.P.INS.DES.NOEMP.CON	123,864.00	0.00	312,577.00	-188,713.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,510,681,253.00	250,963,518.00	266,656,981.00	1,494,987,790.00
132599	CXC C.TRAB.S.PUB.CONVENIO	74,846,987.00	0.00	634,487.00	74,212,500.00
132604	CXC C.CONV.ESPEC.CONVENIO	4,039,291.00	0.00	0.00	4,039,291.00



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Balance General de Situación
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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132612	CXC CUO.TRAB.S.EXT.CONVEN	0.00	30,030.00	0.00	30,030.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	171,066,479.00	64,204,248.00	131,923,469.00	103,347,258.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	178,687,653.00	0.00	0.00	178,687,653.00
132688	CXCCU.P.INS.P.FINAN ARREG	762,261.00	0.00	0.00	762,261.00
132726	CXCC.P.INS.DES.NOEMPARREG	1,537,117.00	0.00	0.00	1,537,117.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	300,867,687.00	36,039,999.00	54,153,934.00	282,753,752.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	86,789,996.00	0.00	0.00	86,789,996.00
132807	CXC LEY TRABA.COBRU.JUDIC	1,448,353,373.00	101,447,317.00	64,360,714.00	1,485,439,976.00
132815	CXCINS1%LEY.P.TRAB.SP.JUD	423,467,806.00	29,336,649.00	18,486,873.00	434,317,582.00
132823	CXC INS 1%S.PUB.COBRU JUD	20,388,095.00	121,396.00	67,164.00	20,442,327.00
SUB TOTAL :		237,035,584,528.87	98,842,692,392.00	105,461,910,294.00	230,416,366,626.87
133 DEUDA ESTATAL CUOTA E INT					
133023	CUOTA ESTADO COMO TAL	-185,647,291.44	1,300,000,000.00	1,428,569,345.00	-314,216,636.44
133064	INT. S/DEUDA ACUM. ESTADO	65,107,191.18	22,165,186.44	0.00	87,272,377.62
133072	ABONO CUOTA ESTADO PAT.	695,974,354.77	36,354,139.60	0.00	732,328,494.37
133080	CUOTA EST.C.TAL ASAMB. LEG.	-54,409,198.31	2,750,927.79	0.00	-51,658,270.52
133099	CUOTA EST.C.TAL DEFENS. HAB.	-3,899,168.52	406,273.93	0.00	-3,492,894.59
133104	CUOTA EST.C.TAL CGR	52,341,931.73	1,977,417.06	0.00	54,319,348.79
133112	CUOTA EST.C.TAL TSE	56,920,344.55	2,390,331.30	0.00	59,310,675.85
SUB TOTAL :		626,388,163.96	1,366,044,276.12	1,428,569,345.00	563,863,095.08
134 CXC SERV.MEDICOS ART.36					
134011	CXC SERV. MEDICOS ART. 36	3,810,971,313.48	778,661,128.00	336,712,247.00	4,252,920,194.48
134020	CXC FACTURAS DE SUBSIDIOS	-68,485,274.00	73,146,731.00	73,972,309.00	-69,310,852.00
134038	CXC ART.44 PENSIONES AC	475,960.00	0.00	0.00	475,960.00
134100	CXC SERV.MED.ART.36 C.JUD	2,868,975,792.75	233,571,027.00	101,610,080.00	3,000,936,739.75
134119	CXC SUBSID.ART.36 C.JUDIC	311,034,891.00	14,445,669.00	1,688,009.00	323,792,551.00
134127	CXC PENSIONES ART44.JUD	394,282.00	0.00	0.00	394,282.00
134135	CXC SERV.MED.ART.36 CONVE	675,428,686.00	48,446,262.00	62,457,023.00	661,417,925.00
134143	CXC SUBSID.ART.36 CONVENI	774,279,580.00	48,446,262.00	55,791,096.00	766,934,746.00



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Balance General de Situación
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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
134168	CXC SERV.MED.ART.36 ARREG	129,968,756.50	19,738,564.00	7,947,160.75	141,760,159.75
134176	CXC SUBSID.ART.36 ARREGLO	159,665,215.00	19,738,564.00	1,955,480.00	177,448,299.00
134184	CXC PENSIONES ART.44ARREG	637,179.00	0.00	0.00	637,179.00
SUB TOTAL :		8,663,346,381.73	1,236,194,207.00	642,133,404.75	9,257,407,183.98
135	CTAS A COBRAR A EMPLEADOS				
135008	CTAS A COBRAR A EMPLEADOS	385,910.00	0.00	0.00	385,910.00
135016	VIATICOS Y OTROS	5,471,585.28	123,530.57	2,901,705.59	2,693,410.26
135024	AUXILIOS REEMBOLSABLES	836,951,577.31	8,708,183.70	8,066,740.45	837,593,020.56
135032	INCUMP. BECAS	121,041,063.08	0.00	1,040,868.80	120,000,194.28
135040	INCUMPL. AUXIL. REEMBOLS.	9,561,058.93	0.00	409,470.40	9,151,588.53
135057	CXC A CAJEROS	10,144,239.95	151,241.60	400,331.64	9,895,149.91
135065	INCUM. CONTR. APRENDIZAJE	-11,561,812.61	0.00	0.00	-11,561,812.61
135081	CXC PAGOS PAT. NO APLIC.	10,115.20	0.00	0.00	10,115.20
135105	CUENTAS VARIAS EMPLEADOS	121,622,364.20	4,351,029.00	4,241,739.40	121,731,653.80
135113	SERV MED. EMPL EN PENSION	-9,616,278.29	0.00	36,404.30	-9,652,682.59
135154	DIR.REG. SUC.HUETAR NORTE	1,151,241.03	0.00	0.00	1,151,241.03
135170	DIR.REG. SUC. CHOROTEGA	18,324,643.01	0.00	0.00	18,324,643.01
135189	DIR.REG.SUC.HUETAR ATLANT	4,899,926.46	0.00	0.00	4,899,926.46
135197	DIR.REG. SUC. BRUNCA	1,438,628.56	0.00	0.00	1,438,628.56
135202	DIR.REG.SUC.MED.CENT.NORT	7,580,621.76	0.00	0.00	7,580,621.76
135210	DIR.REG.SUC.MED.CENT. SUR	1,706,606.17	0.00	0.00	1,706,606.17
135229	DIR.REG.SUC.MED.HUET.NORT	22,064,990.74	0.00	0.00	22,064,990.74
135237	DIR.REG.SUC.MED.PAC.CENTR	48,506,872.71	0.00	0.00	48,506,872.71
135245	DIR.REG.SUC.MED.CHOROTEGA	4,954,486.41	0.00	0.00	4,954,486.41
135251	DIR.REG.SUC.MED.HUET.ATLA	7,483,182.35	0.00	0.00	7,483,182.35
135260	DIR.REG.SUC.MED. BRUNCA	9,942,039.14	0.00	0.00	9,942,039.14
135278	HOSPITALES NACIONALES	6,021,743.02	0.00	0.00	6,021,743.02
135286	SEDE CENTRAL	3,485,868.08	0.00	0.00	3,485,868.08
SUB TOTAL :		1,221,570,672.49	13,333,984.87	17,097,260.58	1,217,807,396.78



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136	CXC TARJETA DE CREDITO				
136039	H.CALDERON CXC TARJ.CRED.	0.00	3,080,042.81	3,080,042.81	0.00
136047	HSJD CXC TARJETA CRED.	0.00	167,258.16	167,258.16	0.00
136053	H.SN VICENTE PAUL CXC T.C	0.00	19,509.80	19,509.80	0.00
136088	H.SN RAFAEL ALAJUELA T.CR	0.00	226,681.29	226,681.29	0.00
136096	CENARE	0.00	49,297.92	49,297.92	0.00
136144	HOS.TURRIALBA CXC TAR.CRE	0.00	91,438.00	91,438.00	0.00
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	814,589.23	814,589.23	0.00
136233	CL.CORONADO T.CRED T.CRED	0.00	64,755.60	64,755.60	0.00
136322	CLINICA DE TILARAN	0.00	65,829.56	65,829.56	0.00
136428	H.LIBERIA CXC TARJETA CRE	1,179,465.95	866,274.94	866,274.94	1,179,465.95
136436	CL.MONTEVERDE CXCTARJ.CRE	10.00	178,408.01	178,408.01	10.00
136450	CL.JACO CXC TARJETA CRED.	0.00	124,800.00	124,800.00	0.00
136477	CLIN.ATENAS CXC T.CREDIT.	0.00	63,377.44	63,377.44	0.00
136517	CL.FORTUNA CXC TARJ.CRED.	0.00	65,825.17	65,825.17	0.00
136533	HOSPIT.GUAPILES CXC TARJ.	0.00	187,194.46	187,194.46	0.00
136701	H.MAX TERAN CXC TARJ.CRED	1,407,922.17	1,898,059.33	1,898,059.33	1,407,922.17
136817	HOSPIT. GOLFIT CXC TARJ.	0.00	853,195.08	853,195.08	0.00
SUB TOTAL :		2,587,398.12	8,816,536.80	8,816,536.80	2,587,398.12
137	CTA X COBRAR SERV.MEDICOS				
137019	DR. CALDERON GUARDIA	945,754,837.27	0.00	372,141.98	945,382,695.29
137043	HOSP. MEXICO	67,063,685.25	2,789,375.00	124,400.00	69,728,660.25
137132	HOSP. SAN VICENTE DE PAUL	602,947,033.42	3,674,693.00	1,635,608.00	604,986,118.42
137165	CL. DR FCO. BOLA OS	4,519,366.50	0.00	0.00	4,519,366.50
137190	AREA SALUD MORAVIA	11,175.00	0.00	0.00	11,175.00
137329	HOSP. SAN CARLOS	4,062,811,140.08	65,908,433.65	0.00	4,128,719,573.73
137351	CL. MEN. REG. HUET. NORTE	19,391,741.10	258,082.32	0.00	19,649,823.42
137505	HOSP. DR. TONY FACIO	-567,290.05	358,556.25	179,185.00	-387,918.80
137513	HOSP. DE GUAPILES	401,892,478.16	3,971,542.88	258,165.00	405,605,856.04



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137548	CL. MEN. REG. HUET ATLANT	-5,000.00	0.00	0.00	-5,000.00
137597	HOSP. CIUDAD NEILLY	5,753,000.00	0.00	0.00	5,753,000.00
137602	HOSP. SAN VITO	52,707,660.92	0.00	0.00	52,707,660.92
SUB TOTAL :		6,162,279,827.65	76,960,683.10	2,569,499.98	6,236,671,010.77
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	276,622,504.66	32,804,782.35	14,361,613.93	295,065,673.08
138021	SUC. DE PEREZ ZELEDON	5,264,612.82	557,115.00	557,115.00	5,264,612.82
138048	SUC. SAN MARCOS TARRAZU	0.00	4,439,922.00	0.00	4,439,922.00
138054	SUC. DE PURISCAL	1,166,427.00	212,359.00	212,359.00	1,166,427.00
138070	SUC. DE DESAMPARADOS	57,556,163.93	18,934,537.00	18,934,537.00	57,556,163.93
138089	SUC. DE GUADALUPE	26,864,752.39	2,552,925.30	123,889.00	29,293,788.69
138102	SUC. DE ALAJUELA	11,834,724.46	50,938.00	50,938.00	11,834,724.46
138110	SUC. DE SAN RAMON	1,638,331.00	0.00	0.00	1,638,331.00
138129	SUC. DE GRECIA	2,018,331.00	0.00	0.00	2,018,331.00
138145	SUC. DE CIUDAD QUESADA	854,251.80	1,163,245.00	755,508.00	1,261,988.80
138151	SUC. DE OROTINA	114,823.30	0.00	0.00	114,823.30
138160	SUC. DE NARANJO	393,419.00	106,379.00	393,419.00	106,379.00
138178	SUC. DE PALMARES	0.00	2,285,373.00	0.00	2,285,373.00
138186	SUC. DE ALFARO RUIZ	73,480.00	0.00	0.00	73,480.00
138194	SUC. DE SAN PEDRO POAS	877,659.00	0.00	0.00	877,659.00
138234	SUC. DE JACO GARABITO	58,629.60	177,178.00	0.00	235,807.60
138242	SUC. DE CIUDAD COLON	922,197.57	0.00	0.00	922,197.57
138307	SUC. DE CARTAGO	11,640,808.65	820,039.35	31,187.35	12,429,660.65
138315	SUC. DE LA UNION	3,177,992.35	259,442.00	0.00	3,437,434.35
138331	SUC. DE TURRIALBA	1,077,123.20	0.00	0.00	1,077,123.20
138364	SUC. DE PACAYAS	471,131.00	0.00	0.00	471,131.00
138372	SUCURSAL TIERRA BLANCA	9,138.00	0.00	0.00	9,138.00
138402	SUC. DE HEREDIA	4,095,330.11	372,700.36	900,540.37	3,567,490.10
138410	SUC. DE SANTO DOMINGO	19,248,318.00	523,344.00	523,344.00	19,248,318.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138437	SUC.SAN JOAQUIN DE FLORES	-1,799,414.00	1,579,614.00	1,404,134.00	-1,623,934.00
138460	SUCURSAL COBANO	12,286.00	0.00	0.00	12,286.00
138518	SUC. DE ESPARZA	-1,370,000.00	0.00	0.00	-1,370,000.00
138526	SUC. DE MIRAMAR	129,551.00	55,013.00	55,013.00	129,551.00
138534	SUC. DE PARRITA	695,922.00	0.00	0.00	695,922.00
138542	SUC. DE QUEPOS	4,887,548.23	2,078,518.00	0.00	6,966,066.23
138559	SUC. DE PALMAR SUR	364,196.88	0.00	362,602.00	1,594.88
138575	SUC. DE CIUDAD CORTES	93,450.00	0.00	0.00	93,450.00
138583	SUC. DE CIUDAD NEILLY	13,322.00	77,785.00	1,403,854.00	-1,312,747.00
138591	SUC. DE SAN VITO	253,491.00	302,579.00	302,579.00	253,491.00
138615	SUC. DE CHOMES	856,828.92	0.00	0.00	856,828.92
138631	SUCURSAL MONTE VERDE	3,586,044.01	0.00	0.00	3,586,044.01
138664	SUC. DE NUEVO ARENAL	105,908.00	0.00	0.00	105,908.00
138672	SUC. DE JICARAL	4,337,163.00	0.00	0.00	4,337,163.00
138680	SUC. DE NANDAYURE	-326,460.00	447,386.00	120,926.00	0.00
138702	SUC. DE LIBERIA	10,392,252.90	267,608.00	0.00	10,659,860.90
138710	SUC. DE SANTA CRUZ	2,390,614.19	1,684,742.00	916,655.00	3,158,701.19
138729	SUC. DE CAÑAS	189,723.00	1,056,484.00	199,060.00	1,047,147.00
138745	SUC. DE BAGACES	0.00	772,393.00	772,393.00	0.00
138751	SUC. DE ABANGARES	134,614.00	189,304.00	0.00	323,918.00
138760	SUC. DE NICOYA	16,980,383.55	0.00	0.00	16,980,383.55
138786	SUC. DE FILADELFIA	57,391.00	0.00	0.00	57,391.00
138794	SUC. 27 DE ABRIL	8,632,536.19	792,913.00	344,036.00	9,081,413.19
138800	SUC. DE SIQUIRRES	-652,228.00	0.00	0.00	-652,228.00
138818	SUC. DE LIMON	19,356,898.55	0.00	0.00	19,356,898.55
138826	SUC. LA FORTUNA DE LIMON	0.00	0.00	151,708.00	-151,708.00
138842	SUC. DE BATAAN	-190,045.00	0.00	0.00	-190,045.00
138875	SUC. DE LA PERLA	13,479.00	0.00	0.00	13,479.00
138891	SUC. DE TICABAN	-1,070,134.00	0.00	0.00	-1,070,134.00
138907	SUC. DE UPALA	223,158.00	0.00	0.00	223,158.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138923	SUC. DE BRI BRI	-208,178.00	0.00	0.00	-208,178.00
138972	DPTO COBROS GER. PENSIONE	482,287.30	0.00	0.00	482,287.30
SUB TOTAL :		494,552,738.56	74,564,618.36	42,877,410.65	526,239,946.27
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	170,147,184.01	2,852,314.50	2,852,314.50	170,147,184.01
139021	SUC. DE PEREZ ZELEDON	-339,326.00	0.00	0.00	-339,326.00
139077	SUC. DE DESAMPARADOS	9,048,857.70	0.00	0.00	9,048,857.70
139085	SUC. DE GUADALUPE	12,837,765.72	2,380,830.00	1,896,827.30	13,321,768.42
139109	SUC. DE ALAJUELA	7,431,055.65	0.00	0.00	7,431,055.65
139117	SUC. DE SAN RAMON	345,803.15	0.00	0.00	345,803.15
139133	SUC. DE VALVERDE VEGA	1,656,377.00	0.00	0.00	1,656,377.00
139141	SUC. DE CIUDAD QUESADA	2,934,375.46	0.00	975,120.96	1,959,254.50
139174	SUC. DE PALMARES	0.00	0.00	2,285,373.00	-2,285,373.00
139249	SUC. DE CIUDAD COLON	-512,052.00	0.00	0.00	-512,052.00
139303	SUC. DE CARTAGO	6,278,177.80	0.00	0.00	6,278,177.80
139311	SUC. DE LA UNION	7,927,453.05	0.00	0.00	7,927,453.05
139346	SUC. DE PARAISO	31,900.00	0.00	0.00	31,900.00
139409	SUC. DE HEREDIA	10,286,840.85	0.00	0.00	10,286,840.85
139410	SUC. DE SANTO DOMINGO	9,832,487.19	0.00	0.00	9,832,487.19
139433	SUC.SAN JOAQUIN DE FLORES	747,421.40	0.00	175,480.00	571,941.40
139441	SUC.SAN RAFAEL DE HEREDIA	31,158.70	0.00	0.00	31,158.70
139482	SUC. DE PUNTARENAS	3,782,832.40	0.00	0.00	3,782,832.40
139549	SUC. DE QUEPOS	875,561.05	0.00	0.00	875,561.05
139679	SUC. DE JICARAL	6,228,364.00	0.00	0.00	6,228,364.00
139709	SUC. DE LIBERIA	22,651,835.43	0.00	0.00	22,651,835.43
139766	SUC. DE NICOYA	0.00	0.00	256,136.00	-256,136.00
139782	SUC. DE FILADELFIA	1,292,588.00	0.00	0.00	1,292,588.00
139814	SUC. DE LIMON	679,888.95	0.00	0.00	679,888.95
139822	SUC. LA FORTUNA DE LIMON	659,506.00	0.00	0.00	659,506.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139830	SUC. DE GUAPILES	324,103.55	0.00	0.00	324,103.55
139849	SUC. DE BATAAN	954,734.35	0.00	0.00	954,734.35
SUB TOTAL :		276,134,893.41	5,233,144.50	8,441,251.76	272,926,786.15
141	EXISTENCIAS FARMACIAS SEM				
141018	MEDICAMENTOS	22,365,888,276.31	15,171,047,725.20	16,708,333,461.90	20,828,602,539.61
141026	PRODUCTOS QUIMICOS	207,915,268.87	98,306,348.66	98,580,465.02	207,641,152.51
141034	I ACC MAT MED Q ODON LAB	59,594,641.08	35,819,784.38	36,031,032.13	59,383,393.33
141091	PRODUCTOS PAPEL Y CARTON	76,645.93	3,332.15	1,525.60	78,452.48
141107	IMPRESOS Y OTROS	12,148,201.30	4,279,361.38	5,281,811.89	11,145,750.79
141115	ENVASES EMPAQUES MEDICOS	1,655,330.65	728,196.46	1,015,007.98	1,368,519.13
141123	TEXTILES VEST.UT. COSTURA	7,243,591.73	8,603,454.85	6,033,262.23	9,813,784.35
SUB TOTAL :		22,654,521,955.87	15,318,788,203.08	16,855,276,566.75	21,118,033,592.20
142	EXISTENC PROVEEDURIAS SEM				
142014	MEDICAMENTOS	47,278,326.65	12,335,156.72	13,769,623.15	45,843,860.22
142022	PRODUCTOS QUIMICOS	1,272,562,657.03	506,404,815.57	807,660,494.66	971,306,977.94
142030	INS ACC MANT MED Q ODO LA	3,892,192,826.76	1,384,615,043.67	1,824,477,962.07	3,452,329,908.36
142049	U MAT P LAB E INFOR OTROS	185,921.19	0.00	202,038.90	-16,117.71
142071	UTILES Y MAT. DE OFICINA	247,141.79	108,111.03	290,240.56	65,012.26
142080	UTILES Y MAT. DE LIMPIEZA	1,203.75	0.00	1,203.75	0.00
142098	PRODUCTOS Y PAPEL CARTON	24,957,541.89	9,126,785.53	12,355,976.18	21,728,351.24
142103	IMPRESOS Y OTROS	306,134,462.90	74,973,487.83	90,303,776.00	290,804,174.73
142111	ENV. EMPAQUES MEDICOS	29,508,582.20	183,979,809.62	77,293,722.70	136,194,669.12
142120	TEX. VEST. UT. DE COMEDOR	698,705,823.87	120,545,172.25	249,327,290.25	569,923,705.87
142187	REP B P EQ MED INST PLANT	3,009,731.03	0.00	3,067,031.03	-57,300.00
SUB TOTAL :		6,274,784,219.06	2,292,088,382.22	3,078,749,359.25	5,488,123,242.03
143	EXISTEN CTROS PRODUCCION				
143019	MEDICAMENTOS	122,551,985.60	509,913,789.81	253,892,800.46	378,572,974.95
143027	PRODUCTOS QUIMICOS	-128,504,498.12	448,041,210.15	110,083,637.11	209,453,074.92



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Balance General de Situación Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
143035	INST ACC MAT MED Q ODON L	16,518,056.77	15,043,953.30	296,458.28	31,265,551.79
143043	UT. MAT P LAB E INFOR OTR	28,117,831.31	0.01	73,178.86	28,044,652.46
143050	PRODUCTOS ALIMENTICIOS	-7,684,654.86	0.00	94,342.50	-7,778,997.36
143076	UTILES Y MAT. DE OFICINA	421,482.32	1,274,400.00	167,049.44	1,528,832.88
143084	UTILES Y MAT. LIMPIEZA	12,150.00	0.00	0.00	12,150.00
143092	PRODUCTOS DE PAPEL CARTON	134,848,531.78	15,995,674.96	9,673,754.87	141,170,451.87
143108	IMPRESOS Y OTROS	-50,286,898.10	17,003,918.18	3,100,991.88	-36,383,971.80
143116	ENVASES EMPAQUES MEDICOS	453,416,201.47	9,808,913.75	29,153,730.10	434,071,385.12
143124	TEX. VEST. UTILES COSTURA	3,043,852,792.14	32,779,005.66	47,044,177.00	3,029,587,620.80
143132	HERRAMIENTAS P EQ. TRANSP	14,113.92	0.00	480.00	13,633.92
143157	LLANTAS Y NEUMATICOS	28,300.60	0.00	0.00	28,300.60
143181	REP. B EQ MED INST PL FIS	577,849.15	305,192.00	0.00	883,041.15
143190	MAT. CONSTRUCCION Y MANT.	58,133,140.28	83,033,758.81	69,789,029.89	71,377,869.20
143205	OTROS MAT. Y SUMINISTROS	2,121,588.56	5,702,315.93	452,287.52	7,371,616.97
SUB TOTAL :		3,674,137,972.82	1,138,902,132.56	523,821,917.91	4,289,218,187.47
144 EXISTEN ALMACEN GRAL SEM					
144015	MEDICAMENTOS	17,571,465,597.08	9,165,646,562.44	9,197,337,885.79	17,539,774,273.73
144023	PRPD. QUIM. Y CONEXOS	2,496,046,295.08	773,636,729.45	754,868,524.30	2,514,814,500.23
144031	INS ACC MAT MED Q ODON LA	4,779,382,560.58	2,382,513,590.23	2,187,563,156.14	4,974,332,994.67
144099	PRODUCTOS DE PAPEL CARTON	186,459,278.26	154,559,906.10	151,860,567.71	189,158,616.65
144104	IMPRESOS Y OTROS	18,792,300.50	34,673,698.52	91,720,832.33	-38,254,833.31
144112	ENV. Y EMPAQUES MEDICOS	949,117,930.31	222,789,485.72	100,959,474.47	1,070,947,941.56
144120	TEX. VEST. Y UT. COSTURA	-110,266,809.16	86,591,956.34	181,990,932.95	-205,665,785.77
SUB TOTAL :		25,890,997,152.65	12,820,411,928.80	12,666,301,373.69	26,045,107,707.76
145 MERCADERIAS EN TRANSITO					
145506	MERCADERIAS EN TRANSITO**	12,007,357,247.56	1,418,685,255.37	1,514,177,107.12	11,911,865,395.81
SUB TOTAL :		12,007,357,247.56	1,418,685,255.37	1,514,177,107.12	11,911,865,395.81



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
150	GASTOS IMPORTACION				
150025	GTOS.DESALM.FLETES Y OTRO	61,624,584.26	0.00	0.00	61,624,584.26
150041	ALQUILER LOCALES	869,051,086.58	92,043,795.31	8,943,996.15	952,150,885.74
150106	GTOS.IMPORT.APLICADOS	-532,793,988.36	0.00	40,731,364.20	-573,525,352.56
SUB TOTAL :		397,881,682.48	92,043,795.31	49,675,360.35	440,250,117.44
155	PRODUCTOS EN PROCESO				
155015	MANO DE OBRA EN PROCESO	1,172,193,119.52	84,778,613.19	1,363,506.96	1,255,608,225.75
155023	MATERIALES EN PROCESO	13,053,433.92	10,126,137.68	34,031,107.46	-10,851,535.86
155031	GASTOS DE FABR.PROCESO	9,409,141,695.50	309,132,250.29	9,183,200.71	9,709,090,745.08
SUB TOTAL :		10,594,388,248.94	404,037,001.16	44,577,815.13	10,953,847,434.97
156	GASTOS APLICADOS				
156011	MANO DE OBRA APLICADA	-1,857,748,090.12	1,363,506.96	35,655,044.37	-1,892,039,627.53
156020	MATERIALES APLICADOS	-4,380,434,695.20	0.00	62,052,591.09	-4,442,487,286.29
156038	GASTOS FABRI.APLICADOS	-2,896,542,012.46	9,183,200.71	97,231,984.93	-2,984,590,796.68
SUB TOTAL :		-9,134,724,797.78	10,546,707.67	194,939,620.39	-9,319,117,710.50
160	GASTOS PREPAGADOS				
160029	PRIMAS SEGUROS R.PROFESIO	536,669,337.22	0.00	134,167,333.34	402,502,003.88
160078	BENE. ANUAL F.ESTAB. LABO	-80,526.23	80,525.68	0.00	-0.55
SUB TOTAL :		536,588,810.99	80,525.68	134,167,333.34	402,502,003.33
161	GASTOS POR DISTRIBUIR				
161017	ENERG.ELECTRICA POR DIST.	48,608,192.90	0.00	0.00	48,608,192.90
161025	TELECOMUNICAC. POR DIST	750,875.00	224,857,706.00	0.00	225,608,581.00
161033	SERVIC. DE AGUA POR DIST.	6,726,617.00	0.00	0.00	6,726,617.00
161090	IMPUESTOS MUNICIP.X DISTR	12,169,659.25	0.00	0.00	12,169,659.25
161106	SUBS ENFER. P DISTRIBUIR	413,455,315.00	816,379,506.00	402,748,518.00	827,086,303.00
161114	SUBS MATER. P DISTRIBUIR	54,591,879.00	193,010,831.00	81,938,099.00	165,664,611.00
161122	ACCESORIOS MEDICOS X DIST	767,869.98	0.00	0.00	767,869.98



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
161149	SUBS.AYUDA ECON.X ENFERME	5,597,454.00	4,856,578.00	5,483,826.00	4,970,206.00
161155	SUBS.DESAF PAC.FASE TERMI	5,799,489.00	11,764,047.00	5,799,489.00	11,764,047.00
SUB TOTAL :		548,467,351.13	1,250,868,668.00	495,969,932.00	1,303,366,087.13
164	PROD. ACUMUL. X INTERESES				
164021	INTXCOBR CCSS-RED ONCS	197,962,940.21	150,478,732.93	201,987,254.57	146,454,418.57
164098	SEM INTER. TITUL. PROPIED	6,862.10	228.74	0.00	7,090.84
164120	SEM INTER. DEPOS. PLAZO	604,892,102.01	193,706,157.52	229,750,000.00	568,848,259.53
164138	SEM INT DEP PLAZO \$	953,064.95	1,001,428.87	863,225.64	1,091,268.18
164357	FC INTER. UNID. DESARROLL	1,344,671.10	705,542.19	621.67	2,049,591.62
164487	INTERESES BONOS CORBANA	3,019,535.13	1,665,865.61	3,600,620.22	1,084,780.52
SUB TOTAL :		808,179,175.50	347,557,955.86	436,201,722.10	719,535,409.26
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	6,411,825,131.38	3,050,575,071.75	1,586,522,755.92	7,875,877,447.21
200057	EQ ASEO HIGIENE Y SEGURID	1,001,105,307.63	102,108,755.52	56,108,693.28	1,047,105,369.87
200105	EQUIPO DE COCINA Y COMEDO	2,697,592,001.80	37,456,206.88	19,410,917.74	2,715,637,290.94
200154	EQ DE LABORATORIO CLINICO	4,468,879,010.70	33,534,660.90	30,988,598.30	4,471,425,073.30
200162	EQ LAB.CONTROL DE CALIDAD	172,213,714.87	0.00	0.00	172,213,714.87
200202	EQUIPO DE ODONTOLOGIA	2,332,570,664.24	319,844,043.61	177,799,412.90	2,474,615,294.95
200251	EQUIPO DE OFICINA	2,952,498,135.63	39,109,582.00	26,785,434.09	2,964,822,283.54
200300	EQ PRODUC GRAFICA Y AUDIO	1,932,141,954.96	14,049,079.53	10,736,664.46	1,935,454,370.03
200359	EQ. DE PRODUCCION INDUST.	1,416,916,608.56	20,936,817.36	25,951,903.86	1,411,901,522.06
200454	EQ NECAN ELEC Y USO GRAL.	11,681,816,727.18	194,815,244.05	138,404,600.18	11,738,227,371.05
200502	EQUIPO MEDICO QUIRURGICO	72,273,048,615.49	6,111,084,785.42	4,223,671,400.42	74,160,462,000.49
200510	EQ.SIMULADOR CAPA(MANIQUE)	54,077,379.89	792,174.65	792,174.65	54,077,379.89
200529	EQ. RECREACION LABORAL	73,790,575.13	0.00	0.00	73,790,575.13
200551	EQUIPO PARA COMUNICACION	1,517,579,557.69	29,686,689.37	17,388,863.96	1,529,877,383.10
200600	MAQUINARIA ESTACIONARIA	5,006,389,468.31	4,090,506.04	998,607.17	5,009,481,367.18
200659	MOB. CLINICO Y HOSPITALAR	7,752,947,485.29	178,863,643.66	72,290,604.13	7,859,520,524.82
200705	MOB DE COCINA Y COMEDOR	201,666,277.59	5,529,979.44	3,002,520.30	204,193,736.73



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Balance General de Situación
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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200754	MOBILARIO DE OFICINA	3,061,825,096.66	110,443,992.02	53,624,467.42	3,118,644,621.26
200802	MOB. DE USO GENERAL	4,944,044,442.60	436,918,589.79	230,797,949.65	5,150,165,082.74
200851	EQ MOB Y MAQ POR REUBICAR	158,634,312.25	28,950.00	51,933.78	158,611,328.47
200900	MOBILARIO DE INFORMATICA	30,179,462,465.18	701,993,514.57	401,131,718.10	30,480,324,261.65
200959	LIBROS SEGUN TIPO Y CARAC	166,570,461.56	2,159,720.00	791,560.00	167,938,621.56
200975	MODELOS CUERPO HUMANO	3,992,242.00	0.00	0.00	3,992,242.00
SUB TOTAL :		160,461,587,636.59	11,394,022,006.56	7,077,250,780.31	164,778,358,862.84
202 OBRAS DE ARTE					
202019	PINTURAS	91,630,104.99	0.00	0.00	91,630,104.99
202027	ESCULTURAS	16,045,600.00	0.00	0.00	16,045,600.00
202035	MURALES	6,568,000.00	0.00	0.00	6,568,000.00
SUB TOTAL :		114,243,704.99	0.00	0.00	114,243,704.99
203 REVALUAC.MOB.MAQ.Y EQUIPO					
203013	REVAL EQUIPO DE TRANSPORT	6,351,927,018.35	25,259,492.87	38,607,640.30	6,338,578,870.92
203054	REVAL EQ ASEO HIG Y SEGUR	538,157,964.31	3,978,669.60	5,342,217.33	536,794,416.58
203102	REVAL EQ. COCINA Y COMEDO	2,039,171,378.87	6,054,838.07	8,709,066.41	2,036,517,150.53
203151	REVAL EQ DE COCINA Y COME	3,540,252,231.91	18,459,344.17	30,714,003.78	3,527,997,572.30
203160	REVL EQ LAB CONT DE CALID	82,243,989.84	0.00	0.00	82,243,989.84
203200	REVAL EQ. DE ODONTOLOGIA	1,844,096,232.24	20,577,368.55	21,413,561.59	1,843,260,039.20
203259	REVAL EQUIPO OFICINA	2,357,222,757.75	17,249,103.56	17,192,471.40	2,357,279,389.91
203307	REV EQ PROD GRAFICA Y AUD	1,383,670,164.27	7,294,023.96	7,930,237.75	1,383,033,950.48
203356	REVAL EQUIPO PROD INDUSTRI	1,593,314,506.41	14,087,185.49	23,068,569.31	1,584,333,122.59
203451	REVAL MECA-ELEC USO GRAL.	7,745,172,528.96	66,224,140.40	73,912,421.03	7,737,484,248.33
203500	REVAL EQ. MED QUIRURGICO	49,725,965,985.43	362,520,561.74	833,402,912.86	49,255,083,634.31
203518	REV.EQ.SIMULA.CAPACI(MANI	32,327,597.58	780,592.73	780,592.73	32,327,597.58
203526	REVAL EQ RECREACION LABOR	55,973,287.82	0.00	0.00	55,973,287.82
203559	REVAL EQUIPO COMUNICACION	1,352,217,807.08	2,616,754.72	5,910,077.32	1,348,924,484.48
203607	REVAL MAQ. ESTACIONARIA	3,239,691,630.67	29,296.98	480,350.17	3,239,240,577.48
203656	REV. MOB CLINICO Y HOSPIT	5,495,046,416.36	77,103,233.03	48,082,189.31	5,524,067,460.08



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203702	REVAL MOB COCINA COMEDOR	214,541,493.35	629,657.94	890,866.26	214,280,285.03
203751	REVAL MOB DE OFICINA	2,124,388,307.15	19,469,599.61	21,463,049.34	2,122,394,857.42
203800	REVAL MOB DE USO GENERAL	2,769,174,655.09	15,529,521.39	16,199,145.42	2,768,505,031.06
203859	REV.EQ MOB MAQ P REUBICAR	502,442,950.76	84,720.00	151,888.08	502,375,782.68
203907	REVAL MOB DE INFORMATICA	16,142,794,342.63	92,903,930.53	128,839,914.24	16,106,858,358.92
203956	REVAL LIBROS S TIPO Y CAR	77,459,499.15	12,724.77	12,724.77	77,459,499.15
203972	REVA.MODELO CUERPO HUMAN	2,989,488.40	0.00	0.00	2,989,488.40
SUB TOTAL :		109,210,242,234.38	750,864,760.11	1,283,103,899.40	108,678,003,095.09
205 EDIFICIOS					
205014	EDIFICIOS HOSP.Y CLINICAS	19,031,996,959.93	0.00	0.00	19,031,996,959.93
205022	EDIFICIOS DE DISP.Y SUC.	779,456,378.56	0.00	0.00	779,456,378.56
205038	EDIFICIOS HABIT. EMPLEADO	85,112,946.84	0.00	0.00	85,112,946.84
205049	EDIFICIOS ADMINIS.Y OTROS	463,776,191.29	0.00	0.00	463,776,191.29
205055	EDIFICIOS CENTROS PRODUCC	18,661,892.89	0.00	0.00	18,661,892.89
SUB TOTAL :		20,379,004,369.51	0.00	0.00	20,379,004,369.51
206 REVALUACION EDIFICIOS					
206010	REVAL.EDIF.HOSP.Y CLINIC.	163,040,465,902.79	0.00	0.00	163,040,465,902.79
206029	REVAL.EDIF.DE DISP.Y SUCU	6,518,203,132.98	0.00	0.00	6,518,203,132.98
206037	REVAL.EDIF.HABIT.EMPLEADO	2,157,865,268.15	0.00	0.00	2,157,865,268.15
206045	REVAL.EDIF.ADMINIST.Y OTR	5,485,232,221.89	0.00	0.00	5,485,232,221.89
206051	REVAL.EDIF.CENTROS PRODUC	361,421,732.55	0.00	0.00	361,421,732.55
SUB TOTAL :		177,563,188,258.36	0.00	0.00	177,563,188,258.36
207 REVALUACION OBRAS DE ARTE					
207017	REVALUACION PINTURAS	998,387,623.01	0.00	0.00	998,387,623.01
207025	REVALUACION ESCULTURAS	949,773,000.00	0.00	0.00	949,773,000.00
207033	REVALUACION MURALES	297,756,000.00	0.00	0.00	297,756,000.00
SUB TOTAL :		2,245,916,623.01	0.00	0.00	2,245,916,623.01



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
208	ACTIVO NO CTE. APOORTE LOCAL				
208095	TERRENOS HOSP. CLINICAS	14,515,240.00	0.00	0.00	14,515,240.00
208143	EQUIPO DE TRANSPORTE	258,137,303.04	0.00	0.00	258,137,303.04
208176	EQUIPO DE COMPUTO	513,645,484.27	4,918,660.48	0.00	518,564,144.75
208184	EQUIPO DE OFICINA	64,758,308.08	429,000.00	0.00	65,187,308.08
208192	EQUIPO PARA COMUNICACION	62,961,131.05	0.00	0.00	62,961,131.05
208208	MOBILIARIO DE OFICINA	3,439,787.30	0.00	0.00	3,439,787.30
208240	CONSTRUCCIONES EN PROCESO	61,959,190,642.40	304,689,785.15	18,311,488.00	62,245,568,939.55
208330	EQUIPOS VARIOS	1,119,111,385.87	6,885,292.75	0.00	1,125,996,678.62
208348	EQUIPO MEDICO LABORATORIO	7,770,273,591.49	226,296,602.89	0.00	7,996,570,194.38
208354	OTRAS CONSTR.ADIC.MEJORAS	567,984,010.70	0.00	0.00	567,984,010.70
SUB TOTAL :		72,334,016,884.20	543,219,341.27	18,311,488.00	72,858,924,737.47
209	ACTIVO NO CTE. APOORTE EXTERN				
209140	EQUIPO DE TRANSPORTE	67,739,100.58	0.00	0.00	67,739,100.58
209172	EQUIPO DE COMPUTO	1,468,576,241.05	0.00	0.00	1,468,576,241.05
209180	EQUIPO DE OFICINA	71,602,454.07	0.00	0.00	71,602,454.07
209199	EQUIPO PARA COMUNICAC	277,549.77	0.00	0.00	277,549.77
209247	CONSTRUC. EN PROCESO	34,570,487,308.31	0.00	0.00	34,570,487,308.31
209336	EQUIPOS VARIOS	501,713,145.50	69,932,268.04	0.00	571,645,413.54
209344	EQUIPO MEDICO LABORATORIO	10,332,824,988.61	0.00	0.00	10,332,824,988.61
209350	OTRAS CONTR.ADIC.MEJORAS	674,271,089.18	0.00	0.00	674,271,089.18
SUB TOTAL :		47,687,491,877.07	69,932,268.04	0.00	47,757,424,145.11
215	TERRENOS				
215010	TERRENOS HOSP.YCLINICAS	5,465,189,262.81	1,100.00	0.00	5,465,190,362.81
215028	TERRENOS DE DISP.Y SUC.	257,242,871.03	0.00	0.00	257,242,871.03
215036	TERRENOS HABIT.EMPLEADOS	112,190,011.39	0.00	0.00	112,190,011.39
215044	TERRENO ADM GRAL Y OTROS	666,086,507.39	0.00	0.00	666,086,507.39
215050	TERRENOS CENTROS PRODUCCI	367,200.00	0.00	0.00	367,200.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		6,501,075,852.62	1,100.00	0.00	6,501,076,952.62
216	REVALUACION TERRENOS				
216016	REVAL.TERREN.HOSP. Y CLIN	35,900,631,561.92	1,379,742.57	1,489,327,128.92	34,412,684,175.57
216024	REVAL.TERREN.DISPEN.Y SUC	1,364,290,257.32	0.00	58,916,480.97	1,305,373,776.35
216032	REVAL.TERREN.HABIT.EMPLEA	381,700,708.13	0.00	17,944,932.90	363,755,775.23
216040	REVAL.TERR.ADM.GRAL.Y OTR	2,786,831,588.18	0.00	125,457,679.30	2,661,373,908.88
216057	REVAL.CENTROS DE PRODUCCI	75,140,201.22	0.00	2,743,471.77	72,396,729.45
SUB TOTAL :		40,508,594,316.77	1,379,742.57	1,694,389,693.86	38,815,584,365.48
220	CONSTRUCCIONES Y REMODEL.				
220015	CONSTRUCCIONES EN PROCESO	20,690,732,387.54	213,963,099.86	0.00	20,904,695,487.40
220023	CONST EN PROC F.N. EMERG.	79,526,229.22	0.00	0.00	79,526,229.22
220031	SUP.OBRAS Y CONF. PLANOS	31,235,899.66	0.00	0.00	31,235,899.66
220040	OBRAS MENORES EN PROCESO	8,127,585,357.65	159,929,553.47	0.00	8,287,514,911.12
220250	PLANEAMIENTO CONSTRUCCION	295,596.70	0.00	0.00	295,596.70
SUB TOTAL :		28,929,375,470.77	373,892,653.33	0.00	29,303,268,124.10
225	PROPIEDADES ADQ.REMATE				
225030	PROP PATRONOS GAR. CUOTAS	280,513,021.41	0.00	0.00	280,513,021.41
SUB TOTAL :		280,513,021.41	0.00	0.00	280,513,021.41
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	266,259,791.79	0.00	0.00	266,259,791.79
229025	CXC BONOS CORBANA S.A.	306,101,664.01	496,162.99	1,449,466.99	305,148,360.01
SUB TOTAL :		572,361,455.80	496,162.99	1,449,466.99	571,408,151.80
233	CXC CUOT S PRIV COB JUDIC				
233000	CXC CUOT S PRIV COB JUDIC	-129,223.00	0.00	0.00	-129,223.00
233018	CXC C.PAT.S.PRIV.INACT	252,215,607.13	0.00	0.00	252,215,607.13
233107	CXC CUOT.TRAB.S.P.INACT	105,893,369.97	0.00	0.00	105,893,369.97
233131	CXC SERV MED ART 36 COB J	-626,879.00	0.00	0.00	-626,879.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		357,352,875.10	0.00	0.00	357,352,875.10
236	REVALUACION TUDES				
236139	REVALUAC. TUDES FC	47,201,821.07	331,362.03	0.00	47,533,183.10
SUB TOTAL :		47,201,821.07	331,362.03	0.00	47,533,183.10
237	TITULOS PROPIEDAD L.P.				
237135	FC UNIDADES DE DESARROLLO	92,601,182.67	0.00	0.00	92,601,182.67
237176	SEM MH TP COLONES LP	0.07	0.00	0.00	0.07
SUB TOTAL :		92,601,182.74	0.00	0.00	92,601,182.74
240	OTROS DESEMBOLSOS FINANCI				
240014	CAPITAL SOCIAL OPC-CCSS	135,720,000.00	0.00	0.00	135,720,000.00
240022	CAPITAL MINIMO FUNCIONAMIENT	74,930,000.00	0.00	0.00	74,930,000.00
SUB TOTAL :		210,650,000.00	0.00	0.00	210,650,000.00
245	HIPOTEC. Y DOC.POR COBRAR				
245020	DOCUMENTOSA COBRAR	395,647.80	0.00	0.00	395,647.80
245101	DOCUMENTOS COBROSJUDICIAL	1,143,762.30	0.00	0.00	1,143,762.30
245110	ARREG.PAGO NEGLIGEN.PROFE	21,885,000.00	0.00	0.00	21,885,000.00
SUB TOTAL :		23,424,410.10	0.00	0.00	23,424,410.10
246	CXC INTITUCIONES				
246019	C X C JTA. LIQUID. B.ANGL	34,511,645.53	0.00	0.00	34,511,645.53
246027	CXC JTA.LIQUID. B.A.INTER	135,290,288.93	0.00	0.00	135,290,288.93
SUB TOTAL :		169,801,934.46	0.00	0.00	169,801,934.46
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	9,547,735.35	0.00	0.00	9,547,735.35
260137	C.N.F.L.GARAN.SERV.ELECT.	4,062,539.00	0.00	0.00	4,062,539.00
260151	DEPOSITO GARANTIA VARIOS	32,657,143.78	0.00	0.00	32,657,143.78
260178	INV.MINAE-EBAIS-BCIE OTRO	57,683,987.49	0.00	0.00	57,683,987.49



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260186	ICE GARANTIA SERV.ELECTRI	49,994,000.00	0.00	0.00	49,994,000.00
260194	INV.MINAE EBAl-BCIE OTR \$	369,712,632.38	0.00	1,060,993.06	368,651,639.32
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
260226	MINAE-FOND. NAC. AMBIENTAL	16,252,320.00	0.00	0.00	16,252,320.00
SUB TOTAL :		546,110,358.00	0.00	1,060,993.06	545,049,364.94
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	5,098,032,164.75	0.00	0.00	5,098,032,164.75
265038	INTERESES DEUDA ESTADO	915,943,364.06	0.00	0.00	915,943,364.06
265052	DEUDA B. A. C. (CUOTAS)	13,608,257.01	0.00	0.00	13,608,257.01
265100	CXC ATENC.MED.CTRO.PENAL.	-176,663,925.88	0.00	0.00	-176,663,925.88
265119	CXC CUOTA COMPL.TRAB.INDE	-6,032,896,959.81	0.00	0.00	-6,032,896,959.81
265127	CXC CUOTA COMPL. CONV. ES	-732,434,258.21	0.00	0.00	-732,434,258.21
265208	CXC SERV. MEDICOS ESTADO	933,233,333.32	28,641,666.67	0.00	961,874,999.99
265224	AB.DEUD.EST.PREST.SAMPO	-7,359,631,933.24	0.00	0.00	-7,359,631,933.24
265257	ABONO DEUD EST PREST BID	-19,753,906.50	0.00	0.00	-19,753,906.50
265265	M.HACIENDA TRASL.FUNC.M.S	112,520,649,673.37	1,567,078,829.65	320,307,055.25	113,767,421,447.77
265290	AB.DEUD.EST.PRE.7068 BIRF	-550,479,817.50	0.00	323,583,126.14	-874,062,943.64
265313	INT. TRASL. FUNC. M.S.	54,261,996,735.91	652,164,491.47	0.00	54,914,161,227.38
265824	DEUDA ESTADO P. BILBAO V.	529,100,786.66	0.00	0.00	529,100,786.66
265832	DEUDA EST. PREST BIRF7068	5,286,818,400.00	0.00	0.00	5,286,818,400.00
265840	AB.DEUDA ESTADO PREST ICO	-997,254,231.20	0.00	0.00	-997,254,231.20
265857	DEUDA ESTADO PREST.ICO	7,978,034,000.88	0.00	0.00	7,978,034,000.88
265873	DEUDA ESTADO PREST.SAMPO	13,084,160,000.00	0.00	0.00	13,084,160,000.00
265881	AB.DEUDA EST. PRE.BCIE	-7,865,874,622.81	0.00	764,174,926.70	-8,630,049,549.51
265890	DEUDA PREST. BCIE 8010	10,922,573,920.73	0.00	0.00	10,922,573,920.73
265962	DEUDA ESTADO PREST. EXTER	788,038,169.30	0.00	0.00	788,038,169.30
265997	AB DEUDA ESTADO AÑO 2001	-9,231,365,345.50	0.00	0.00	-9,231,365,345.50
SUB TOTAL :		179,365,833,805.34	2,247,884,987.79	1,408,065,108.09	180,205,653,685.04



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
266	CXC ESTADO CONVENIO 2007-				
266018	DESAFATEN.POBLA.INDIGENTE	76,803,488,587.41	0.00	0.00	76,803,488,587.41
266034	CUOTA ESTADO COMO TAL	43,812,140.37	0.00	0.00	43,812,140.37
266059	CXCCUOTA.COMPL.TRABA.INDE	425,591,666.67	0.00	0.00	425,591,666.67
266067	CXC ATE.MED.CENTROS PENAL	-27,850,000.00	0.00	0.00	-27,850,000.00
266075	CC CUOT.COMPL.CONV.ESPECI	-26,100,000.00	0.00	0.00	-26,100,000.00
SUB TOTAL :		77,218,942,394.45	0.00	0.00	77,218,942,394.45
270	ESTIMAC.CTAS.DUDOSO COBRO				
270019	ESTIMAC.INCOBR.SOBRE CXC	-251,269.40	0.00	0.00	-251,269.40
270027	ESTIMAC DOC COBRO JUDICIA	-1,353,890,640.81	0.00	0.00	-1,353,890,640.81
270043	ESTIM.INC.CXC CUOT.S.PRIV	-92,161,834,679.34	1,761,084.00	1,761,084.00	-92,161,834,679.34
SUB TOTAL :		-93,515,976,589.55	1,761,084.00	1,761,084.00	-93,515,976,589.55
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-90,927,553,942.31	534,192,357.64	1,213,078,829.92	-91,606,440,414.59
275025	DEPREC.EDIFICIOS	-5,862,859,319.96	0.00	37,101,453.71	-5,899,960,773.67
SUB TOTAL :		-96,790,413,262.27	534,192,357.64	1,250,180,283.63	-97,506,401,188.26
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-69,176,637,367.08	311,552,997.33	767,919,398.51	-69,633,003,768.26
276021	DEP.ACUM.REVAL.EDIFICIOS	-119,598,165,024.83	0.00	311,004,247.44	-119,909,169,272.27
SUB TOTAL :		-188,774,802,391.91	311,552,997.33	1,078,923,645.95	-189,542,173,040.53
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-77,979,567.02	4,727,240.00	0.00	-73,252,327.02
300037	IMPUESTO S/LICENCIAS 25%	-1,645,099.76	0.00	245,608,437.33	-247,253,537.09
300045	IMPUESTO VENTAS 13%	-38,371.11	0.00	0.00	-38,371.11
300086	CXP CUIDADOS PALIATIVOS	-20,199,504.46	0.00	0.00	-20,199,504.46
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-576,500,033.49	12,127,161.70	312,585,709.90	-876,958,581.69
300100	CXP F.ESTABILIDAD LABORA	-368,288,065.22	372,589,179.29	381,192,617.67	-376,891,503.60



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300118	PENS.POR PAGAR AL RNCP	-2,977,397.97	0.00	27,031.00	-3,004,428.97
300126	CTASXPAG CHKS.PRO	-99,529,960.83	51,177,983.15	92,264.28	-48,444,241.96
SUB TOTAL :		-1,147,157,999.86	440,621,564.14	939,506,060.18	-1,646,042,495.90
301 FACTS.P.PAG.PROVEED.EXTE.					
301503	MERCADERIAS EN TRANSITO	-4,240,437,515.09	1,513,228,699.12	1,419,388,110.15	-4,146,596,926.12
SUB TOTAL :		-4,240,437,515.09	1,513,228,699.12	1,419,388,110.15	-4,146,596,926.12
302 FACTS.P.PAG.PROV. LOCALES					
302500	FACTS.P.PAG.PROV.LOCALES	-10,463,970,363.75	6,964,416,790.86	10,768,677,660.51	-14,268,231,233.40
SUB TOTAL :		-10,463,970,363.75	6,964,416,790.86	10,768,677,660.51	-14,268,231,233.40
303 PASIVO APOORTE LOCAL					
303107	CXP PACIENT SOBREIRRADIAD	-19,165,062.00	0.00	0.00	-19,165,062.00
303115	CUENTA POR PAGAR AL MEIC	-325,827.00	260,040.00	0.00	-65,787.00
SUB TOTAL :		-19,490,889.00	260,040.00	0.00	-19,230,849.00
305 CUENTAS POR PAGAR A IVM					
305019	RECAUDAC.POR CAJA DE IVM	-6,694,734,869.99	18,669,560,654.44	17,994,627,978.99	-6,019,802,194.54
305027	ING IVM PLANILLA EMP CCSS	283,411,466.96	3,553,930,947.55	3,541,787,427.87	295,554,986.64
305035	ALQUIL ED OF CENT Y ANEXO	0.00	0.00	7,719,972.00	-7,719,972.00
SUB TOTAL :		-6,411,323,403.03	22,223,491,601.99	21,544,135,378.86	-5,731,967,179.90
308 CUOT.PLAN.PREELAB.O.FUNC.					
308024	CUOTAS OBR.PAT.EMP.F.CAJA	445,825.00	61,019.00	0.00	506,844.00
308032	CUOTAS OBRERO PAT. CCSS	-10,205,534,193.73	12,887,770,942.00	13,226,981,567.65	-10,544,744,819.38
308105	C.OB.PAT.REP.PLAN.DRS C-1	5,459,455.00	803,783.00	0.00	6,263,238.00
308113	C.OB.PAT.REP.PLAN.DRS C-2	806,354.00	107,200.00	0.00	913,554.00
308121	C.OB.PAT.REP.PLAN.DRS C-3	905,158.00	117,742.00	0.00	1,022,900.00
308162	C.O Y P R.P N.C.QUESADA	319,108.00	55,504.00	281,352.20	93,259.80
308170	C.OB.PAT.R.PLAN. ALAJUELA	3,646,206.00	612,123.00	0.00	4,258,329.00
308189	C.OB.PAT.R.PLAN.N. GRECIA	575,652.00	72,803.00	0.00	648,455.00



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308210	C.OB.PAT.R.PLAN.DRS CH-1	179,195.00	21,252.00	0.00	200,447.00
308229	C.OB.PAT.R.PLAN.DRS CH-2	225,946.00	58,842.00	0.00	284,788.00
308245	C.OB.PAT.R.PLAN.DRS CH-4	312,111.00	29,563.00	0.00	341,674.00
308260	C.OB.PAT.R.PLAN.DRS BR-1	737,734.00	76,729.00	0.00	814,463.00
308502	CUOTA OB-PAT.JTA.DIRECTIV	-2,421,139.38	0.00	0.00	-2,421,139.38
308991	A. FDO CAPITALIZ. LABORAL	-542,834,329.35	1,401,294,472.45	1,400,583,862.85	-542,123,719.75
SUB TOTAL :		-10,737,176,918.46	14,291,081,974.45	14,627,846,782.70	-11,073,941,726.71
309 APOORTE LOC. EXT. BIF 7068					
309012	A.LOC.MS.PRE.BIRF L.8269	-256,191,749.00	0.00	0.00	-256,191,749.00
309053	ACTIVIDADES DE CAPACITACI	26,576,660.57	0.00	0.00	26,576,660.57
309061	CONTRAT.SERV.CIEN.ECON.S	1,863,640.25	0.00	0.00	1,863,640.25
309070	CONTRATA.SERVI.JURIDICOS	300,000.00	0.00	0.00	300,000.00
309088	CONTR.SERV.DESAR.SIST.INF	4,006,371.06	0.00	0.00	4,006,371.06
309258	EQUIPO COMPUTO	38,838,272.20	0.00	0.00	38,838,272.20
309266	EQUIPO COMUNICACIONES	18,741,521.45	0.00	0.00	18,741,521.45
309509	APOORTE EXTERN.COMP.MIN.S.	-182,591,161.91	0.00	0.00	-182,591,161.91
309558	A.EX.MS.ACTIVIDADES CAPAC	8,514,120.75	0.00	0.00	8,514,120.75
309574	A.E.MS CONTR SER.JURIDICO	900,000.00	0.00	0.00	900,000.00
309582	A.E.MS CONT.S.DES.SIS.INF	12,019,113.17	0.00	0.00	12,019,113.17
309750	A.E.MS EQUIPO COMPUTO	58,257,408.30	578,000.00	0.00	58,835,408.30
309769	A.E.MS EQUIPO COMUNICACIO	28,112,287.35	0.00	0.00	28,112,287.35
SUB TOTAL :		-240,653,515.81	578,000.00	0.00	-240,075,515.81
315 FONDO D.S.Y ASIG.FAM.					
315014	CONTRIBUC.SOBRE PLANILLAS	-30,296,177,542.16	16,283,478,116.00	15,474,262,686.00	-29,486,962,112.16
SUB TOTAL :		-30,296,177,542.16	16,283,478,116.00	15,474,262,686.00	-29,486,962,112.16
320 DEP.CUST.GARANT.Y OTROS					
320010	DEPOSITO CUOTA TRAB. ESP.	-55,768.48	0.00	0.00	-55,768.48
320028	DEPOST.CUOTAS PLAN. ESTAD	-31,509,566,780.65	27,412,398,505.00	19,661,658,751.25	-23,758,827,026.90



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320044	R.GARAN.CALIDAD COOPERATI	-348,382,503.49	14,362,874.71	59,709,222.90	-393,728,851.68
320069	DEP.ESTUD.REG.AVAL.PROP.	-7,320,264.66	938,300.05	934,231.00	-7,316,195.61
320085	DEP.GARANTIA CONSTRUCCION	-58,271,279.27	0.00	7,270,270.01	-65,541,549.28
320093	DEP.PAGO SEGURO VOLUNTARI	-620,322,922.93	19,466.00	0.00	-620,303,456.93
320109	DPTO AUXIL.REEMBOLSABLES	-154,323,176.59	17,252,359.55	20,921,144.05	-157,991,961.09
320141	DEPTOS.GARANTIA PROVEEDOR	-255,072,875.70	6,482,366.66	24,596,289.52	-273,186,798.56
320158	GTIA.CONTRAT.SERV.PROFES.	-324,981,629.06	0.00	0.00	-324,981,629.06
320174	DEP.PREST.CONST.EMPLEADOS	0.00	0.00	94,768.45	-94,768.45
320182	DEP.PREST.HIP.PARTICULARE	0.00	0.00	244,307.60	-244,307.60
320206	DEP.PREST.SIST.EN CARTERA	-2,039,438.24	90,387.35	0.00	-1,949,050.89
320255	DEPOS.PACIENTES PENSIONAD	-73,712,615.73	0.00	0.00	-73,712,615.73
320263	DEP PACIENTES INTERNADOS	-3,031,908.91	430,185.00	443,200.00	-3,044,923.91
320271	DEP PREST HIP VIV PART	0.00	0.00	552,273.15	-552,273.15
320280	DEP PREST HIP VIV EMP	0.00	0.00	46,680.05	-46,680.05
320303	CTIA 5 PC CONT PROD ALIM	-3,810,828.07	0.00	0.00	-3,810,828.07
320395	DEPOSITO POR DISTRIBUIR R	-927,031,664.17	0.00	0.00	-927,031,664.17
320409	DEPOSITO POR DISTRIBUIR	-389,983,283.21	0.00	0.00	-389,983,283.21
320458	DEP.CART-ITEM CRED.ESPAÑA	-157,239.40	0.00	0.00	-157,239.40
320466	PENS NO RETIRADAS R.N.C.P	-43,028,624.89	28,951,937.52	30,169,772.49	-44,246,459.86
320490	DEPOSITOS EN GARANTIA	-10,216,592.42	0.00	0.00	-10,216,592.42
320506	DEPOSITOS VARIOS	-734,071,167.60	40,000.00	80,000.00	-734,111,167.60
320514	BIBLIOT.NAL.SALUD SEG.SOC	-20,241,463.63	0.00	401,975.00	-20,643,438.63
320530	DEP.CUOT.CCSS MEDIC.CAPIT	-1,633,718.75	0.00	0.00	-1,633,718.75
320563	DEPS.ESTUD.REG.AVALU.PROP	304,637.70	0.00	0.00	304,637.70
320638	POLIZA FIDELIDAD	-267,910.38	0.00	0.00	-267,910.38
320660	CCSS-INS U.CORONARIAHSJD	-6,508,654.42	0.00	0.00	-6,508,654.42
SUB TOTAL :		-35,493,727,672.95	27,480,966,381.84	19,807,122,885.47	-27,819,884,176.58

322 DEP. CUOTAS SEGURO SOCIAL

322012	DEP.CUOT SS OF CENTRALES	-121,412,087.39	3,491,244,638.84	3,514,530,114.74	-144,697,563.29
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Fecha de Proceso: 14-Oct-10

Balance General de Situación Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322020	DEP.CUOT SS PEREZ ZELEDON	-3,330,413.74	2,836,089.00	2,749,855.00	-3,244,179.74
322039	DEP CUO SS S IGNACIO ACOS	-45,014.00	155,570.00	160,436.00	-49,880.00
322047	DEP CUO SS MARCOS TARRAZU	-497,914.25	2,725.00	52,803.00	-547,992.25
322053	DEP. CUOTAS SS PURISCAL	-739,123.37	15,571.65	0.00	-723,551.72
322061	DEP CUOT SS CARM. SIQUIRR	-328,679.52	77,785.00	77,785.00	-328,679.52
322070	DEP CUOT SS DESAMPARADOS	-38,636,105.20	4,416,511.85	2,717,743.00	-36,937,336.35
322088	DEP. CUOTAS SS GUADALUPE	-9,536,817.59	5,848,049.00	8,709,530.00	-12,398,298.59
322101	DEP. CUOTAS SS ALAJUELA	-26,169,327.24	7,338,244.00	5,861,799.00	-24,692,882.24
322110	DEP. CUOTAS SS SAN RAMON	-1,466,215.45	470,354.00	86,199.00	-1,082,060.45
322128	DEP. CUOTAS SS GRECIA	-4,028,669.64	1,388,795.75	0.00	-2,639,873.89
322136	DEP CUOT SS VALVERDE VEGA	-39,676.00	0.00	0.00	-39,676.00
322144	DEP CUO SS CIUDAD QUESADA	-1,650,472.90	680,263.00	177,368.00	-1,147,577.90
322150	DEP CUOTAS SS OROTINA	-520,649.00	0.00	37,879.00	-558,528.00
322169	DEP. CUOTAS SS NARANJO	-377,247.45	520,978.00	612,311.51	-468,580.96
322177	DEP. CUOTAS SS PALMARES	-727,126.25	0.00	0.00	-727,126.25
322185	DEP CUOTAS SS ALFARO RUIZ	-926,563.00	31,560.00	0.00	-895,003.00
322193	DEP CUOT SS S PEDRO POAS	-105,057.95	0.00	4,000.00	-109,057.95
322209	DEP. CUOTAS SS ATENAS	-30,080.20	0.00	0.00	-30,080.20
322217	DEP CUOT SS FOR SN CARLOS	-265,305.00	12,790.00	68,144.00	-320,659.00
322225	DEP. CUOTAS SS LOS CHILES	-20,621.96	210,022.00	210,022.00	-20,621.96
322233	DEP CUSTOD. SUC. GARABITO	-867,922.46	91,241.00	323,752.00	-1,100,433.46
322241	DEP CUOTAS SS CIUD. COLON	-524,107.55	13,394.00	5,309.00	-516,022.55
322306	DEP. CUOTAS SS CARTAGO	-78,844,229.99	70,740,702.37	963,884.00	-9,067,411.62
322314	DEP. CUOTAS SS LA UNION	-2,248,168.40	1,348,641.00	0.00	-899,527.40
322330	DEP. CUOTAS SS TURRIALBA	-1,925,133.41	1,358,719.00	1,043,149.00	-1,609,563.41
322349	DEP. CUOTAS SS PARAISO	-4,273,571.35	134,495.00	308,366.00	-4,447,442.35
322355	DEP.CUOTAS SS SANTA ELENA	-62,136.59	0.00	0.00	-62,136.59
322363	DEP. CUOTAS SS PACAYAS	-120,736.00	0.00	0.00	-120,736.00
322401	DEP. CUOTAS SS HEREDIA	-2,270,346.50	96,045.00	415,645.00	-2,589,946.50
322410	DEP CUOTAS SS STO DOMINGO	-542,646.37	13,610,670.00	9,116,806.00	3,951,217.63



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322428	DEP. CUOTAS SS RIO FRIO	-642,882.00	926,975.00	421,170.00	-137,077.00
322436	DEP CUO SS SN JOAQUIN FLO	-13,051,442.64	0.00	28,256.00	-13,079,698.64
322444	DEP CUOT SS SN R HEREDIA	-75,279.00	257,463.00	479,458.00	-297,274.00
322450	DEP C SS PTO V SARAPIQUI	-1.00	1.00	0.00	0.00
322469	DEP.CUOT.SS.COBANO	-1,133,134.05	0.00	316,600.00	-1,449,734.05
322477	DEP. CUOT. SS PAQUERA	-2,726,059.51	308,133.77	342,998.00	-2,760,923.74
322485	DEP. CUOTAS SS PUNTARENAS	-1,774,302.75	44,626.00	388,832.00	-2,118,508.75
322493	DEP. CUOTAS SS GOLFITO	-3,946,531.49	462,063.00	0.00	-3,484,468.49
322509	DEP. CUOT SS BUENOS AIRES	-743,505.00	595,883.00	15,372.00	-162,994.00
322517	DEP. CUOTAS SS ESPARZA	-155,605.88	142,127.00	0.00	-13,478.88
322525	DEP. CUOTAS SS MIRAMAR	-1,697,821.95	791,671.00	174,160.00	-1,080,310.95
322533	DEP. CUOTAS SS PARRITA	-616,154.82	0.00	80,000.00	-696,154.82
322541	DEP. CUOTAS SS QUEPOS	-63,652.80	472,199.04	292,269.04	116,277.20
322558	DEP. CUOTAS PALMAR SUR	-588,739.00	418,201.00	358,627.00	-529,165.00
322566	DEP.CUOTAS SS PUE.JIMENEZ	-1,342,120.79	0.00	0.00	-1,342,120.79
322574	DEP CUOT SS CIUDAD CORTES	-99,492.00	49,746.00	0.00	-49,746.00
322582	DEP CUOTAS SS CIUDAD NELY	-1,141,396.50	0.00	13,393.00	-1,154,789.50
322590	DEP CUOTAS SS SAN VITO	-1,801,557.97	868,668.05	45,161.00	-978,050.92
322606	DEP. CUOTAS SS LA CUESTA	-391,188.31	969,269.00	682,263.00	-104,182.31
322614	DEP. CUOTAS SS CHOMES	-1,119,710.82	587,854.65	23,000.00	-554,856.17
322630	DEP. CUOT. SS MONTE VERDE	-2,400,857.48	1,119,015.00	0.00	-1,281,842.48
322649	DP. COUTA SS SUC. GUATUZO	-234,518.00	715,268.00	592,019.99	-111,269.99
322663	DEP CUOT SS NUEVO ARENAL	-612,078.45	105,032.00	0.00	-507,046.45
322671	DEP. CUOTAS SS JICARAL	-1,461,569.40	615,353.90	241,209.00	-1,087,424.50
322680	DEP. CUOTAS SS NANDAYURE	-125,010.39	118,639.00	456,095.00	-462,466.39
322698	DEP. CUOTAS SS HOJANCHA	-1,282,858.00	599,288.00	575,600.00	-1,259,170.00
322701	DEP. CUOTAS SS LIBERIA	-951,799.83	111.00	567,426.00	-1,519,114.83
322710	DEP. CUOTAS SS SANTA CRUZ	-1,149,157.21	332,199.00	531,243.00	-1,348,201.21
322728	DEP. CUOTAS SS CANAS	-3,597,729.07	0.00	807,937.00	-4,405,666.07
322736	DEP. CUOTAS SS TILARAN	-799,444.60	209,975.00	210,352.00	-799,821.60



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322744	DEP. CUOTAS SS BAGACES.	-5,572.00	5,572.00	0.00	0.00
322750	DEP. CUOTAS SS ABANGARES	-1,280,568.32	32,179.00	0.00	-1,248,389.32
322769	DEP. CUOTAS SS NICOYA	-16,483,107.13	14,449,510.00	1,066,623.00	-3,100,220.13
322777	DEP CUOTAS SS LA CRUZ GTE	-128,610.00	0.00	0.00	-128,610.00
322785	DEP. CUOTAS SS FILADELFIA	-3,648,918.01	224,916.00	75,417.00	-3,499,419.01
322793	DEP CUOTAS SS 27 DE ABRIL	-1,009,631.18	2,680,179.00	2,817,777.00	-1,147,229.18
322809	DEP. CUOTAS SS SIQUIRRES	-12,159,237.02	1,208,198.00	6,600,315.00	-17,551,354.02
322817	DEP. CUOTAS SS LIMON	-25,241,029.34	1,036,689.00	471,054.20	-24,675,394.54
322825	DEP CUOTAS SS FORT. LIMON	-515,129.00	433,346.00	86,923,045.00	-87,004,828.00
322833	DEP. CUOTAS SS GUAPILES	-14,951.00	1.00	445.00	-15,395.00
322841	DEP. CUOTAS SS BATAAN	-4,071,951.82	82,392.77	79,209.77	-4,068,768.82
322858	DEP. CUOTAS SS GUACIMO	-20,113,205.48	9,339.52	17,026.37	-20,120,892.33
322866	DEP. CUOTAS SS ROXANA	-1,166,535.09	695,327.00	24,654.00	-495,862.09
322874	DEP. CUOTAS SS LA PERLA	-161,681.00	24,949.00	1,848.00	-138,580.00
322882	DEP. CUOTAS SS CARIARI	-704,645.80	261,643.00	23,475.00	-466,477.80
322890	DEP. CUOTAS SUC. TICABAN	-2,228,313.66	141,559.00	141,559.00	-2,228,313.66
322906	DEP. CUOTAS SS UPALA	-1,501,812.67	457,459.00	31,075.00	-1,075,428.67
322914	DEP. CUOTA SS SIXAOLA	-5,910,624.84	153,945.00	28.00	-5,756,707.84
322922	DEP. CUOTAS SUC. BRI-BRI	-1,715,044.90	237,166.00	609,531.00	-2,087,409.90
322980	DEPOSITOS DPTO COBROS	-20,271,868.90	0.00	0.00	-20,271,868.90
322998	DEP PLANI ADIC CASOS ESPE	-4,949,064.75	20,516,817.00	17,537,107.01	-1,969,354.76
SUB TOTAL :		-471,539,268.34	3,656,004,803.16	3,672,296,530.63	-487,830,995.81

324 HONORAR PROFES.(ABOGADOS)

324013	DEP. HONOR. OF. CENTRALES	-190,523,007.12	29,308,265.00	36,168,907.17	-197,383,649.29
324021	DEP. HONOR. SUC. PEREZ ZE	-2,757,736.17	1,287,967.17	2,968,937.02	-4,438,706.02
324030	DEP. HONOR. SUC. SAN IGNA	-960,218.55	0.00	216,251.00	-1,176,469.55
324048	DEP HONR SUC SAN MARC	-1,286,865.45	0.00	110,000.00	-1,396,865.45
324054	DEP HONOR SUC PURISCAL	-2,264,960.75	0.00	191,720.00	-2,456,680.75
324062	DEP HONOR SUC CARM SIQUIR	-159,000.00	159,000.00	0.00	0.00



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324070	DEP HONOR SUCUR. DESAMPAR	-16,555,500.97	1,561,167.00	3,115,944.00	-18,110,277.97
324089	DEP HONOR SUC. GUADALUPE	-9,970,601.73	2,301,300.00	3,502,427.00	-11,171,278.73
324102	DEP HONOR SUC. ALAJUELA	-45,213,568.65	4,783,575.36	8,793,991.36	-49,223,984.65
324110	DEP HONORAR SUC SAN RAMON	-4,583,372.64	435,833.00	1,053,352.00	-5,200,891.64
324129	DEP HONOR SUC. GRECIA	-5,912,104.20	693,542.00	908,742.00	-6,127,304.20
324137	DEP HONOR SUC VALVER VEGA	-258,028.00	100,000.00	100,000.00	-258,028.00
324145	DEP HONOR SUC CIUD QUESAD	-8,858,850.18	2,100,532.89	2,525,187.89	-9,283,505.18
324151	DEP HONOR SUC OROTINA	-8,497,675.65	100,000.00	425,000.00	-8,822,675.65
324160	DEP HONOR SUC NARANJO	-808,734.50	0.00	75,000.00	-883,734.50
324178	DEP HONOR SUC DE PALMARES	-4,006,280.35	89,437.20	0.00	-3,916,843.15
324186	DEP HONOR SUC ALFARO RUIZ	-399,851.00	0.00	0.00	-399,851.00
324194	DEP HONOR SUC SAN PEDRO P	-2,949,468.22	2,290,858.00	2,228,767.70	-2,887,377.92
324200	DEP HONOR SUC ATENAS	-626,962.80	200,000.00	298,952.00	-725,914.80
324218	DEP HONOR SUC FORTUNA SAN	-5,595,036.73	211,574.00	688,944.00	-6,072,406.73
324226	DEP HONOR SUC LOS CHILES	-354,424.24	0.00	132,320.00	-486,744.24
324234	DEP HONOR SUC. GARABITO	-7,732,318.45	150,000.00	357,265.00	-7,939,583.45
324242	DEP HONOR SUC CIUD COLON	-515,334.60	937,120.00	1,265,347.00	-843,561.60
324307	DEP HONOR SUC CARTAGO	-19,432,540.23	4,082,402.00	2,805,322.00	-18,155,460.23
324315	DEP HONOR SUC LA UNION	-6,363,040.31	1,347,568.00	915,855.00	-5,931,327.31
324331	DEP HONOR SUC TURRIALBA	-7,438,262.85	4,161,415.00	1,460,818.00	-4,737,665.85
324340	DEP HONOR SUC PARAISO	-6,634,612.96	2,036,448.00	2,180,494.00	-6,778,658.96
324356	DEP HONOR SUC SANTA ELENA	-531,749.00	50,000.00	50,000.00	-531,749.00
324364	DEP HONOR SUC PACAYAS	-535,288.50	118,570.00	243,570.50	-660,289.00
324402	DEP HONOR SUC HEREDIA	-8,827,992.39	230,507.00	4,690,377.00	-13,287,862.39
324410	DEP HONOR SUC STO DOMINGO	-19,686,543.13	0.00	4,634,908.00	-24,321,451.13
324429	DEP HONOR SUC RIO FRIO	-1,674,848.23	0.00	796,784.70	-2,471,632.93
324437	DEP HONOR SUC SAN JOAQ FL	-3,813,061.55	351,894.00	3,854,336.00	-7,315,503.55
324445	DEP HONOR SUC SAN R HERED	-1,021,638.85	592,378.00	2,252,015.00	-2,681,275.85
324451	DEP HONOR SUC PTO VIEJO S	-590,788.00	170,465.00	57,589.00	-477,912.00
324460	DEP. HONOR SUC. COBANO	-1,202,461.62	0.00	0.00	-1,202,461.62



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324478	DEP. HONOR SUC PAQUERA	-59,628.00	0.00	50,000.00	-109,628.00
324486	DEP HONOR SUC PUNTARENAS	-3,792,696.05	2,625,427.00	2,642,301.00	-3,809,570.05
324494	DEP HONOR SUC GOLFITO	-9,257,746.20	450,000.00	703,405.00	-9,511,151.20
324500	DEP HONOR SUC BUENOS AIRE	-965,317.05	150,000.00	330,715.00	-1,146,032.05
324518	DEP HONOR SUC ESPARZA	-1,195,095.10	161,559.00	108,869.00	-1,142,405.10
324526	DEP HONOR SUC MIRAMAR	-688,897.00	0.00	99,759.00	-788,656.00
324534	DEP HONOR SUC PARRITA	-4,637,756.80	0.00	2,021,459.00	-6,659,215.80
324542	DEP HONOR SUC QUEPOS	-6,177,308.38	857,031.00	1,224,913.00	-6,545,190.38
324559	DEP HONOR SUC PALM SUR	-2,613,978.00	461,134.00	736,829.00	-2,889,673.00
324575	DEP HONOR SUC CIUD CORTES	-217,319.00	414,445.00	336,656.00	-139,530.00
324583	DEP HONOR SUC CIUD NEILLY	-1,772,517.86	200,000.00	555,365.00	-2,127,882.86
324591	DEP HONOR SUC SAN VITO	-1,836,482.94	1,030,860.00	533,360.00	-1,338,982.94
324607	DEP HONOR SUC LA CUESTA	-4,120,026.00	200,000.00	356,734.00	-4,276,760.00
324615	DEP HONOR SUC CHOMES	-1,815,691.33	0.00	0.00	-1,815,691.33
324631	DEP HONAR SUC MONTE VERDE	-321,993.00	0.00	0.00	-321,993.00
324640	DEP.HONOR SUC. GUATUZO	172,980.00	0.00	0.00	172,980.00
324664	DEP HONOR SUC NUEVO ARENA	-226,421.80	0.00	0.00	-226,421.80
324672	DEP HONOR SUC JICARAL	-680,825.45	0.00	0.00	-680,825.45
324680	DEP HONOR SUC NANDAYURE	-731,068.90	14,106.45	64,106.45	-781,068.90
324699	DEP HONOR SUC HOJANCHA	-362,237.00	0.00	0.00	-362,237.00
324702	DEP HONOR SUC LIBERIA	-5,142,080.88	0.00	611,284.00	-5,753,364.88
324710	DEP HONOR SUC SANTA CRUZ	-2,941,774.60	1,398,225.10	350,563.00	-1,894,112.50
324729	DEP HONOR SUC CAJAS	-648,967.14	508,853.50	402,104.00	-542,217.64
324737	DEP HONOR SUC TILARAN	-884,659.60	0.00	25,000.00	-909,659.60
324745	DEP HONOR SUC BAGACES	-847,212.45	500,000.00	453,224.00	-800,436.45
324751	DEP. HONOR SUC ABANGARES	-200,389.90	669,121.00	783,125.00	-314,393.90
324760	DEP HONOR SUC NICOYA	-2,393,955.60	0.00	290,545.00	-2,684,500.60
324778	DEP HONOR SUC LA CRUZ GTE	-1,214,982.40	0.00	0.00	-1,214,982.40
324786	DEP HONOR SUC FILADELFIA	-3,314,433.77	0.00	500,000.00	-3,814,433.77
324794	DEP HONOR SUC 27 ABRIL	-1,417,124.65	698,133.00	1,078,713.00	-1,797,704.65



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324800	DEP HONOR SUC SIQUIRRES	-2,507,808.09	147,430.00	568,570.00	-2,928,948.09
324818	DEP HONOR SUC LIMON	-18,647,104.47	0.00	497,065.80	-19,144,170.27
324826	DEP HONOR SUC FORT LIMON	-170,367.20	0.00	87,530.00	-257,897.20
324834	DEP HONOR SUC GUAPILES	-1,446,122.60	1,122,300.60	545,150.00	-868,972.00
324842	DEP HONOR SUC BATAN	-3,609,519.62	344,861.00	209,500.00	-3,474,158.62
324859	DEP HONOR SUC GUACIMO	-1,734,417.37	322,235.00	428,515.00	-1,840,697.37
324875	DEP HONOR SUC LA PERLA	-57,610.00	0.00	0.00	-57,610.00
324883	DEP HONOR SUC CARIARI	-530,611.56	130,585.00	654,370.00	-1,054,396.56
324907	DEP HONOR SUC UPALA	-364,362.05	165,925.00	0.00	-198,437.05
324915	DEP HONOR SUC SIXAOLA	-1,671,320.06	0.00	65,255.00	-1,736,575.06
324923	DEP HONOR SUC BRI BRI	-999,135.95	0.00	483,247.90	-1,482,383.85
SUB TOTAL :		-490,586,714.39	72,424,050.27	106,867,357.49	-525,030,021.61
325 APORTES Y DED.BANCO POPUL					
325018	APORTE PATR.Y TRAB.PART.	-2,324,551,581.18	1,138,954,511.25	1,023,291,668.20	-2,208,888,738.13
325026	APORTE PATRONAL CCSS	-9,059,789.87	233,488,519.29	236,857,237.44	-12,428,508.02
325034	DEDUC.AHOR.OBLIG.B.POPULA	1,800,203.30	466,972,512.45	466,738,253.78	2,034,461.97
325042	DEDUC.AHOR.VOLUNT.B.POPUL	-18,542,997.65	14,926,250.00	16,013,500.00	-19,630,247.65
325059	DEDUC.PREST.BCO.POPULAR	40.00	1,022,989,124.45	1,022,989,124.45	40.00
325067	PEN COMPLEMEN BCO POPULAR	-56,777,312.25	57,453,566.20	57,439,525.35	-56,763,271.40
325075	REC.Y MUL.S.PLAN.BCO.POP.	-5,970,000.81	2,087,911.00	2,741,936.00	-6,624,025.81
SUB TOTAL :		-2,413,101,438.46	2,936,872,394.64	2,826,071,245.22	-2,302,300,289.04
326 GARANTIAS PARTIC.Y CUMPLI					
326014	CAJA DPTO TESORERIA	-14,127,816.04	0.00	0.00	-14,127,816.04
326022	CAJA AGEN.SN.ISIDRO GRAL	-35,318,747.95	1,627,662.05	1,078,154.70	-34,769,240.60
326030	CAJA AG.SN.IGNACIO ACOSTA	-2,092,288.86	0.00	0.00	-2,092,288.86
326049	CAJA AG.SN.MARCOS TARRAZU	-515,992.18	0.00	0.00	-515,992.18
326055	CAJA AGENCIA DE PURISCAL	-602,782.15	0.00	0.00	-602,782.15
326063	CJA SUC. CARMEN SIQUIRRES	-25,700.00	0.00	0.00	-25,700.00
326071	CAJA SUCURS. DESAMPARADOS	2,025,373.46	1,639,979.98	4,260,894.58	-595,541.14



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326080	CAJA SUCURSAL GUADALUPE	-17,563,792.04	0.00	252,000.00	-17,815,792.04
326098	HOSPITAL MEXICO	-135,364,174.65	4,201,980.94	2,756,966.51	-133,919,160.22
326103	CAJA SUCURSAL ALAJUELA	-45,370,136.79	2,005,201.05	939,977.10	-44,304,912.84
326111	CAJA SUCURSAL SAN RAMON	-9,988,326.47	270,250.00	1,763,567.64	-11,481,644.11
326120	CAJA SUCURSAL DE GRECIA	-3,694,262.54	0.00	0.00	-3,694,262.54
326146	CAJA SUC. CIUDAD QUESADA	-34,135,411.63	3,989,561.30	1,179,555.00	-31,325,405.33
326160	CAJA SUCURSAL DE NARANJO	-814,450.55	0.00	95,996.90	-910,447.45
326187	CJA SUCURSAL ALFARO RUIZ	-650,000.00	0.00	0.00	-650,000.00
326195	CJA SUC. SN PEDRO DE POAS	-160,523.80	0.00	154,906.00	-315,429.80
326200	CAJA SUCURSAL DE ATENAS	-11,625.00	0.00	0.00	-11,625.00
326219	CAJA SUC.FORTUNA S.CARLOS	-919,663.10	0.00	0.00	-919,663.10
326227	CAJA SUCURSAL LOS CHILES	-2,012,284.27	0.00	0.00	-2,012,284.27
326308	CAJA SUCURSAL DE CARTAGO	-81,070,181.54	1,409,146.50	1,378,580.00	-81,039,615.04
326316	CAJA SUCURSAL DE LA UNION	-3,199,862.06	261,222.76	2,196,765.46	-5,135,404.76
326332	CAJA SUCURSAL TURRIALBA	-6,498,622.63	0.00	21,102.60	-6,519,725.23
326340	CAJA SUCURSAL DE PARAISO	-983,277.00	0.00	0.00	-983,277.00
326403	CAJA SUCURSAL DE HEREDIA	-32,262,189.18	1,175,161.25	1,407,464.06	-32,494,491.99
326411	CAJA SUCURSAL STO DOMINGO	-14,279,821.39	1,148,000.00	1,118,977.20	-14,250,798.59
326420	CAJA SUCURSAL RIO FRIO	-134,850.00	0.00	0.00	-134,850.00
326438	CAJA SUC.S.JOAQUIN FLORES	-2,115,029.95	0.00	129,320.00	-2,244,349.95
326446	CAJA SUC.S.RAFael HEREDIA	-175,101.60	0.00	0.00	-175,101.60
326452	CJA SUC.P.VIEJO SARAPIQUI	-1,991,975.93	298,210.00	679,200.00	-2,372,965.93
326487	CAJA AGENCIA PUNTARENAS	-37,424,138.80	1,771,104.90	3,490,704.16	-39,143,738.06
326495	CAJA AGENCIA GOLFITO	-6,307,747.91	66,540.00	0.00	-6,241,207.91
326500	CAJA AGENCIA BUENOS AIRES	-2,828,355.15	0.00	0.00	-2,828,355.15
326519	CAJA AGENCIA DE ESPARZA	-1,083,660.15	0.00	0.00	-1,083,660.15
326527	CAJA AGENCIA DE MIRAMAR	-572,107.99	0.00	0.00	-572,107.99
326535	CAJA AGENCIA DE PARRITA	-651,400.00	0.00	0.00	-651,400.00
326543	CAJA AGENCIA DE QUEPOS	-5,285,123.94	0.00	0.00	-5,285,123.94
326550	CAJA AGENCIA PALMAR NORTE	-1,472,707.60	0.00	0.00	-1,472,707.60



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326576	CAJA SUC. CIUDAD CORTES	-1,354,934.94	0.00	0.00	-1,354,934.94
326584	CAJA AG. DE CIUDAD NEILLY	-4,900,202.88	622,850.00	132,300.00	-4,409,652.88
326592	CAJA AG.SAN VITO DE JAVA	-6,907,820.50	1,070,430.00	692,231.50	-6,529,622.00
326608	CAJA AGENCIA DE LA CUESTA	-735,000.00	0.00	387,600.00	-1,122,600.00
326616	CAJA AGENCIA DE CHOMES	-74,000.00	0.00	0.00	-74,000.00
326640	CAJA SUC. GUATUZO	-85,800.00	0.00	0.00	-85,800.00
326665	CAJA AGENCIA NUEVO ARENAL	-92,000.00	0.00	0.00	-92,000.00
326690	CAJA AGENCIA HOJANCHA	-345,100.00	0.00	296,600.00	-641,700.00
326703	CAJA AGENCIA DE LIBERIA	-24,614,553.60	490,670.55	165,000.00	-24,288,883.05
326711	CAJA AGENCIA SANTA CRUZ	-610,533.65	0.00	0.00	-610,533.65
326720	CAJA AGENCIA CAJAS	-866,040.89	0.00	0.00	-866,040.89
326738	CAJA AGENCIA DE TILARAN	-693,835.00	375,700.00	0.00	-318,135.00
326746	CAJA AGENCIA DE BAGACES	-536,000.00	0.00	0.00	-536,000.00
326752	CAJA AGENCIA ABANGARES	-1,366,266.81	563,376.90	0.00	-802,889.91
326760	CAJA AGENCIA DE NICOYA	-6,861,827.85	0.00	0.00	-6,861,827.85
326779	CAJA AGENCIA LA CRUZ GTE	-940,883.65	0.00	0.00	-940,883.65
326787	CAJA AGENCIA FILADELFIA	-91,446.85	0.00	0.00	-91,446.85
326800	CAJA AGENCIA DE SIQUIRRES	-1,747,152.85	0.00	0.00	-1,747,152.85
326819	CAJA AGENCIA DE LIMON	-23,428,934.25	1,544,300.00	2,263,291.75	-24,147,926.00
326827	CAJA AG. LA FORTUNA LIMON	-380,241.67	0.00	0.00	-380,241.67
326835	CAJA AGENCIA GUAPILES	-11,062,353.75	291,300.00	1,004,046.30	-11,775,100.05
326843	CAJA SUCURSAL DE BATAAN	-347,687.70	0.00	0.00	-347,687.70
326850	CAJA SUCURSAL DE GUACIMO	-886,497.00	175,500.00	0.00	-710,997.00
326884	CAJA SUCURSAL DE CARIARI	637,786.62	0.00	576,484.20	61,302.42
326908	CAJA SUCURSAL DE UPALA	-9,563,713.11	0.00	1,259,886.80	-10,823,599.91
326924	CAJA SUCURSAL BRI-BRI	-987,031.79	0.00	114,000.00	-1,101,031.79
326932	CAJA SAN JUAN DE DIOS	-69,082,349.02	2,988,600.76	2,890,023.91	-68,983,772.17
326940	CAJA HOSPITAL NAC. NIÑOS	-10,004,042.66	1,135,998.30	1,828,730.81	-10,696,775.17
326957	CAJA HOSP.PSIQUIATRICO	-17,531,703.83	277,749.58	1,453,323.28	-18,707,277.53
326965	CJA HOSP.CALDERON GUARDIA	-128,997,827.11	1,590,000.00	2,292,515.11	-129,700,342.22



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Balance General de Situación

Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326973	RECEP.Y APLIC.PAGOS SPH	-2,637,806.94	150,000.00	0.00	-2,487,806.94
SUB TOTAL :		-826,774,559.06	31,140,496.82	38,260,165.57	-833,894,227.81
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC, CENTRALES	-2,537,890,348.88	128,318,343.00	268,732,566.32	-2,678,304,572.20
327029	CONVENIO SUC. PEREZ SELED	-81,818,779.12	30,943,283.00	7,754,401.00	-58,629,897.12
327037	CONVENIO SUC SN IGNACIO A	-8,069,954.00	180,860.00	810,986.00	-8,700,080.00
327045	CONVENIO SUC. SN. MARCOS	-3,164,919.05	363,353.00	911,935.00	-3,713,501.05
327051	CONVENIO SUC. PURISCAL	-9,336,758.50	771,776.00	1,467,630.00	-10,032,612.50
327060	CONV. SUC, CARMEN SIQ.	-34,639.00	0.00	0.00	-34,639.00
327078	CONVENIO SUC. DESAMPARADO	-321,857,861.23	10,109,689.39	23,458,280.51	-335,206,452.35
327086	CONVENIO SUC. GUADALUPE	-455,299,856.62	14,795,149.00	26,114,621.00	-466,619,328.62
327100	CONVENIO SUC. ALAJUELA	-366,612,065.44	34,565,984.00	51,677,709.00	-383,723,790.44
327118	CONVENIO SUC. SAN. RAMON	-102,309,571.98	1,736,716.00	8,221,060.00	-108,793,915.98
327129	CONVENIO SUC. GRECIA	-77,681,712.55	306,723.00	8,870,681.00	-86,245,670.55
327134	CONVENIO SUC. VALVERDE V.	-13,737,669.00	448,177.00	1,758,743.00	-15,048,235.00
327142	CONVENIO SUC. CIUD.QUESAD	-288,347,462.59	6,154,533.00	24,747,855.00	-306,940,784.59
327159	CONVENIO SUC. OROTINA	-17,063,121.00	2,116,171.00	2,358,335.00	-17,305,285.00
327167	CONVENIO SUC. NARANJO	-20,323,736.00	20,561,703.00	16,471,612.00	-16,233,645.00
327175	CONVENIO SUC. PALMARES	-29,155,836.94	333,015.00	1,548,202.00	-30,371,023.94
327183	CONVENIO SUC. ALFARO RUIZ	-15,642,652.40	168,063.00	1,552,393.00	-17,026,982.40
327191	CONVENIOSUC.SN PEDRO POAS	-53,114,217.60	516,046.00	1,888,047.00	-54,486,218.60
327207	CONVENIO SUC. ATENAS	-11,385,476.75	172,356.00	1,829,266.35	-13,042,387.10
327215	CON.SUC.FORTUNA SN CARLOS	-43,027,187.00	1,306,701.00	8,054,688.00	-49,775,174.00
327223	CONVENIO SUC. LOS CHILES	-6,049,679.40	22,701,830.00	17,459,322.00	-807,171.40
327231	CONVENIO SUC. GARABITO	-49,099,118.00	1,988,010.00	5,297,023.00	-52,408,131.00
327240	CONVENIO SUC. CIUD. COLON	-40,706,671.00	1,081,592.00	5,283,985.00	-44,909,064.00
327304	CONVENIO SUC. CARTAGO	-206,625,284.27	7,490,324.00	15,153,907.00	-214,288,867.27
327312	CONVENIO SUC. LA UNION	-55,399,838.29	1,418,802.00	6,054,255.00	-60,035,291.29
327339	CONVENIO SUC. TURRIALBA	-47,840,155.00	9,097,524.00	5,121,333.00	-43,863,964.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327347	CONVENIO SUC. PARAISO	-11,776,922.72	1,603,134.00	2,878,966.00	-13,052,754.72
327353	CONVENIO SUC. SNTA ELENA	-904,787.00	0.00	480,170.00	-1,384,957.00
327361	CONVENIO SUC. PACAYAS	-3,235,439.00	419,397.00	697,075.00	-3,513,117.00
327388	CONVENIO SUS. COT.CARTAGO	-6,120.00	0.00	0.00	-6,120.00
327400	CONVENIO SUC.HEREDIA	-185,812,838.50	2,284,660.00	27,422,074.00	-210,950,252.50
327418	CONVENIO SUC.SNTO DOMINGO	-56,453,661.18	0.00	6,204,081.00	-62,657,742.18
327426	CONVENIO SUC. RIO FRIO	-15,476,885.08	0.00	1,899,206.00	-17,376,091.08
327434	CONVENIO SUC.SN JOAQUIN	-146,403,555.43	1,852,337.00	11,811,791.90	-156,363,010.33
327442	CONVENIO SUC SN RAFAEL HD	-22,021,644.00	2,553,732.00	3,342,587.00	-22,810,499.00
327459	CONVE.SUC.PTO.VIEJO SARAP	-14,161,588.57	155,702.00	2,008,784.00	-16,014,670.57
327467	CONVENIO SUC. COBANO	-14,229,540.00	0.00	559,340.00	-14,788,880.00
327475	CONVENI SUC PAQUERA	-2,041,695.00	97,350.00	254,093.00	-2,198,438.00
327483	CONVENIO SUC. PUNTARENAS	-79,434,793.24	2,850,595.00	8,538,178.00	-85,122,376.24
327491	CONVENIO SUC. GOLFITO	-13,235,322.95	69,170.00	647,154.00	-13,813,306.95
327507	CONVENIO SUC BUENOS AIRES	-7,406,380.00	1,102,303.00	440,097.00	-6,744,174.00
327515	CONVENIO SUC. ESPARZA	-14,349,210.20	539,813.00	1,475,475.00	-15,284,872.20
327523	CONVENIO SUC. MIRAMAR	-17,004,774.60	0.00	265,837.00	-17,270,611.60
327531	CONVENIO SUC. PARRITA	-10,405,239.00	5,171,558.00	450,896.00	-5,684,577.00
327540	CONVENIO SUC. QUEPOS	-32,517,303.54	150,778.00	4,658,149.00	-37,024,674.54
327556	CONVENIO SUC. PALMAR SUR	-5,002,023.50	2,711,706.00	1,197,624.05	-3,487,941.55
327564	CONVENIO SUC. PTO.JIMENEZ	-4,081,544.00	276,317.00	260,237.00	-4,065,464.00
327572	CONVENIO SUC. CIUD.CORTES	-13,278,965.00	13,651,724.00	1,543,719.00	-1,170,960.00
327580	CONVENIO SUC. CID. NEILLY	-30,382,312.56	4,282,834.00	3,195,718.00	-29,295,196.56
327599	CONVENIO SUC. SN VITO	-4,872,162.00	195,677.00	671,687.00	-5,348,172.00
327604	CONVENIO SUC. LA CUESTA	-13,965,474.00	1,019,158.00	1,764,482.00	-14,710,798.00
327612	CONVENIO SUC. CHOMES	-8,130,503.23	0.00	435,672.00	-8,566,175.23
327639	CONVENIO SUC.MONTE VERDE	-34,960,266.50	0.00	2,687,300.00	-37,647,566.50
327647	CONVENIO SUC.GUATUZO	-498,439.00	188,235.00	103,176.00	-413,380.00
327664	CONVENIO SUC.NUEVO ARENAL	-953,488.40	698,048.00	0.00	-255,440.40
327670	CONVENIO SUC.JICARAL	-24,626,882.80	217,791.00	1,921,316.00	-26,330,407.80



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327688	CONVENIO SUC. NANDAYURE	-15,925,153.35	873,544.00	48,556.00	-15,100,165.35
327696	CONVENIO SUC. HOJANCHA	-6,794,085.00	2,360,751.00	607,785.00	-5,041,119.00
327700	CONVENIO SUC. LIBERIA	-121,737,917.48	18,727,869.00	9,970,674.13	-112,980,722.61
327718	CONVENIO SUC. SANTA CRUZ	11,375,316.42	5,307,261.00	2,588,582.00	14,093,995.42
327726	CONVENIO SUC. CAÑAS	-19,562,646.69	3,572,736.00	1,135,358.00	-17,125,268.69
327734	CONVENIO SUC. TILARAN	-18,812,258.59	459,893.00	1,889,155.90	-20,241,521.49
327742	CONVENIO SUC.BAGACES	-7,029,020.86	940,490.00	1,124,091.00	-7,212,621.86
327759	CONVENIO SUC. ABANGARES	-12,694,447.01	146,063.00	793,578.00	-13,341,962.01
327767	CONVENIO SUC. NICOYA	-52,469,973.00	1,415,793.00	3,266,207.00	-54,320,387.00
327775	CONVENIO SUC. LA CRUZ	-8,111,013.00	616,419.00	899,196.00	-8,393,790.00
327783	CONVENIO SUC. FILADELFIA	-30,299,810.60	455,827.00	974,400.00	-30,818,383.60
327791	CONVENIO SUC. 27 ABRIL	-21,105,087.00	0.00	2,465,089.00	-23,570,176.00
327807	CONVENIO SUC. SIQUIRRES	-15,950,201.57	729,358.00	1,682,776.00	-16,903,619.57
327815	CONVENIO SUC. LIMON	-129,403,579.72	2,164,109.00	19,873,068.00	-147,112,538.72
327823	CONVE.SUC.FORTUNA LIMON	-2,486,598.00	608,988.00	250,591.00	-2,128,201.00
327831	ARREGLOS SUC.GUAPILES	-22,138,145.55	2,499,244.00	1,689,927.00	-21,328,828.55
327840	CONVENIO SUC. BATAAN	-11,881,141.76	950,927.23	1,609,704.00	-12,539,918.53
327856	CONVENIO SUC.FILADELFIA	-17,886,917.66	37,225.00	1,563,806.00	-19,413,498.66
327864	CONVENIO SUS. ROXANA	-1,022,120.00	0.00	113,544.00	-1,135,664.00
327872	CONVENIO SUC. LA PERLA	-71,795.00	0.00	183,338.00	-255,133.00
327880	CONVENIO SUC.CARIARI	-11,446,935.00	101,332.00	1,001,131.00	-12,346,734.00
327899	CONVENIO SUC. TICABAN	-3,722,226.00	0.00	0.00	-3,722,226.00
327904	CONVENIO SUC. UPALA	-9,600,287.50	236,802.00	426,252.00	-9,789,737.50
327912	CONVENIO SUC.SIXAOLA	-415,251.52	0.00	41,526.00	-456,777.52
327920	CONVENIO SUC. BRI BRI	-14,985,061.50	2,137,359.00	1,359,229.00	-14,206,931.50
SUB TOTAL :		-6,193,400,689.55	384,080,732.62	655,971,285.16	-6,465,291,242.09

328 CUENTAS X PAGAR LPT

328015	CXP PAGAR LPT OFIC.CENTRA	-42,281.00	0.00	0.00	-42,281.00
328023	CXP LPT SUC. PEREZ ZELEDON	-2,000.20	0.00	0.00	-2,000.20



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
328031	CXP LPT SUC.SAN ING ACOST	-5,174.30	0.00	0.00	-5,174.30
328040	CXP LPT SUC SN MARCOS TA	-2,508.00	0.00	0.00	-2,508.00
328236	CXP LPT SUC.GARABITO	-2,412.53	0.00	0.00	-2,412.53
328309	CXP LPT SUC. CARTAGO	-63,126.00	0.00	0.00	-63,126.00
328341	CXP LPT SUC. PARAISO	-11,325.00	0.00	0.00	-11,325.00
328358	CXP LPT SUC. SANTA ELENA	-848.00	0.00	0.00	-848.00
328366	CXP LPT SUC. PACAYAS	-1,464.00	0.00	0.00	-1,464.00
328447	CXP LPT SUC.S.RAFael HDIA	-38,082.00	0.00	0.00	-38,082.00
328550	CXP LPT SUC. PALMAR SUR	-1,479.00	0.00	0.00	-1,479.00
328593	CXC LPT SUC. SN VITO	-96,956.00	0.00	0.00	-96,956.00
328712	CXP LPT SUC. SANTA CRUZ	12,408.00	0.00	0.00	12,408.00
328770	CXP LPT SUC LA CRUZ	-181.00	0.00	0.00	-181.00
328788	CXC LPT SUC. FILADELFIA	-25,167.00	0.00	0.00	-25,167.00
328796	CXP LPT SUC. 27 DE ABRIL	246,509.29	0.00	0.00	246,509.29
328836	CXP LPT SUC. GUAPILES	-14,159.00	0.00	0.00	-14,159.00
328850	CXP LPT SUC. GUACIMO	-202,995.00	0.00	0.00	-202,995.00
SUB TOTAL :		-251,240.74	0.00	0.00	-251,240.74
329	DEP. CUOT. CTA. PROPIA				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-5,195,401.90	4,189,201.00	4,146,082.00	-5,152,282.90
329020	DEP.(AV/TI) PEREZ ZELEDON	-1,167,687.00	140,886.00	312,460.00	-1,339,261.00
329038	DEP (AV/TI).S IGNACIO ACOSTA	-214,799.00	34,500.00	65,759.00	-246,058.00
329046	DEP.(AV/TI) SN MARC TARRAZU	-22,513.00	6,111.00	12,771.00	-29,173.00
329052	DEP.(AV/TI) PURISCAL	-159,852.00	0.00	12,708.00	-172,560.00
329060	DEP.(AV/TI) CARM.SIQUIRRES	-45,600.00	0.00	0.00	-45,600.00
329079	DEP.(AV/TI) DESAMPARADOS	-1,886,016.00	39,786.00	242,569.00	-2,088,799.00
329087	DEP.(AV/TI) GUADALUPE	-6,122,964.00	177,157.00	427,772.00	-6,373,579.00
329100	DEP.(AV/TI) ALAJUELA	-2,854,909.75	8.00	100,126.00	-2,955,027.75
329119	DEP.(AV/TI) SAN RAMON	-1,244,207.70	0.00	0.00	-1,244,207.70
329127	DEP.(AV/TI) GRECIA	-326,136.00	3.00	48,437.00	-374,570.00



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Balance General de Situación
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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329135	DEP.(AV/TI) VALVERDE VEGA	3,656.00	3.00	3.00	3,656.00
329143	DEP.(AV/TI) C.QUESADA	-235,387.00	10,612.00	38,882.00	-263,657.00
329150	DEP.(AV/TI) OROTINA	-386,313.00	21,565.00	78,903.00	-443,651.00
329168	DEP.(AV/TI) NARANJO	-231,270.00	1.00	1.00	-231,270.00
329176	DEP.(AV/TI) PALMARES	-27,995.50	3.00	3.00	-27,995.50
329184	DEP.(AV/TI) ALFARO R	-40,019.00	3.00	3.00	-40,019.00
329192	DEP.(AV/TI) SAN PEDRO POAS	-1,148,513.00	1.00	1.00	-1,148,513.00
329208	DEP.(AV/TI) ATENAS	-300,646.00	1.00	21,578.00	-322,223.00
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-77,401.00	2.00	107,936.00	-185,335.00
329224	DEP.(AV/TI) LOS CHILES	-201,470.00	0.00	65,286.00	-266,756.00
329232	DEP.(AV/TI) SUC.GARABITO	-156,600.00	3.00	3.00	-156,600.00
329240	DEP.(AV/TI) CIUDAD COLON	-16,906.00	0.00	12,650.00	-29,556.00
329305	DEP.(AV/TI) CARTAGO	-1,914,331.00	5,303.00	51,642.00	-1,960,670.00
329313	DEP.(AV/TI) LA UNION	-1,628,614.00	2.00	25,352.00	-1,653,964.00
329330	DEP.(AV/TI) TURRIALBA	-485,880.00	10,607.00	1.00	-475,274.00
329348	DEP.(AV/TI) PARAISO	-12,777.00	1.00	1.00	-12,777.00
329354	DEP.(AV/TI) SANTA ELENA	-50,909.00	0.00	0.00	-50,909.00
329370	DEP.(AV/TI) TIERRA BLANCA	-16,771.00	0.00	0.00	-16,771.00
329400	DEP.(AV/TI) HEREDIA	-946,163.00	3.00	307,798.00	-1,253,958.00
329419	DEP.(AV/TI) SANTO DOMINGO	-859,479.00	0.00	684,785.00	-1,544,264.00
329427	DEP.(AV/TI) RIO FRIO	-1.00	1.00	1.00	-1.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-647,226.00	17,225.00	66,150.60	-696,151.60
329443	DEP.(AV/TI).S.RAFAEL HEREDIA	-207,565.00	0.00	0.00	-207,565.00
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-13,766.00	0.00	0.00	-13,766.00
329468	DEP.(AV/TI) SUCURSAL COBANO	-187,819.00	1.00	12,223.00	-200,041.00
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-246,448.00	49,428.00	57,666.00	-254,686.00
329484	DEP.(AV/TI) PUNTARENAS	-659,193.00	0.00	43,802.00	-702,995.00
329492	DEP.(AV/TI) GOLFITO	-528,395.00	0.00	0.00	-528,395.00
329516	DEP.(AV/TI) ESPARZA	-1,171,939.00	0.00	14,950.00	-1,186,889.00
329524	DEP.(AV/TI) MIRAMAR	-362,156.00	0.00	94,500.00	-456,656.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329532	DEP.(AV/TI) PARRITA	-76,628.00	0.00	0.00	-76,628.00
329540	DEP.(AV/TI) QUEPOS	-176,411.00	1.00	12,601.00	-189,011.00
329557	DEP.(AV/TI) PALMAR SUR	-3,573,921.00	29,095.00	107,151.00	-3,651,977.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-56,765.00	0.00	12,100.00	-68,865.00
329573	DEP.(AV/TI) CIUDAD CORTES	-23,206.00	0.00	0.00	-23,206.00
329581	DEP.(AV/TI) CIUDAD NEILY	-458,400.00	2.00	2.00	-458,400.00
329590	DEP.(AV/TI) SAN VITO	-590,649.00	229,905.00	111,905.00	-472,649.00
329605	DEP.(AV/TI) LACUESTA	-104,677.00	0.00	27,727.00	-132,404.00
329613	DEP.(AV/TI) CHOMES	-1,891,322.00	76,566.00	126,938.00	-1,941,694.00
329630	DEP (AV/TI) SUC MONTE VERDE	-2,197,354.00	11,600.00	35,500.00	-2,221,254.00
329662	DEP (AV/TI) NUEVO ARENAL	-152,000.00	0.00	0.00	-152,000.00
329670	DEP.(AV/TI) JICARAL	-124,491.00	8,238.00	0.00	-116,253.00
329689	DEP.(AV/TI) NANDAYURE	-162,627.00	0.00	0.00	-162,627.00
329697	DEP.(AV/TI) HOJANCHA	-75,721.00	0.00	0.00	-75,721.00
329700	DEP.(AV/TI) LIBERIA	-435,873.00	0.00	0.00	-435,873.00
329719	DEP.(AV/TI) SANTA CRUZ	-25,438.00	0.00	0.00	-25,438.00
329727	DEP.(AV/TI) CAÑAS	-313,593.00	0.00	17,250.00	-330,843.00
329735	DEP.(AV/TI) TILARAN	-110,664.00	0.00	0.00	-110,664.00
329743	DEP.(AV/TI) BAGACES	-27,601.00	12,832.00	12,832.00	-27,601.00
329750	DEP.(AV/TI) ABANGARES	-1,518,377.00	0.00	17,265.00	-1,535,642.00
329768	DEP.(AV/TI) NICOYA	-10,606.00	1.00	1.00	-10,606.00
329776	DEP.(AV/TI) LA CRUZ GTE	-117,467.00	0.00	0.00	-117,467.00
329784	DEP.(AV/TI) FILADELFIA	-39,618.00	0.00	13,283.00	-52,901.00
329792	DEP.(AV/TI) 27ABRIL	-237,212.00	0.00	0.00	-237,212.00
329808	DEP.(AV/TI) SIQUIRRES	-1,136,287.00	0.00	126,500.00	-1,262,787.00
329816	DEP.(AV/TI) LIMON	-205,684.00	2.00	2.00	-205,684.00
329824	DEP.(AV/TI) FORTUNA LIMON	-161,346.00	0.00	0.00	-161,346.00
329832	DEP.(AV/TI) GUAPILES	-410,014.00	14,037.00	14,348.00	-410,325.00
329840	DEP.(AV/TI) BATAAN	-277,945.00	0.00	0.00	-277,945.00
329857	DEP.(AV/TI) GUACIMO	-295,865.00	0.00	0.00	-295,865.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329881	DEP.(AV/TI) CARIARI	487,063.00	0.00	18,385.63	468,677.37
329905	DEP.(AV/TI) UPALA	-31,818.00	0.00	0.00	-31,818.00
329913	DEP.(AV/TI) SIXAOLA	-318,844.00	0.00	34,908.00	-353,752.00
329921	DEP.(AV/TI) BRI-BRI	-203,680.00	0.00	55,278.00	-258,958.00
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-2,541,123.00	49,637.00	259,607.00	-2,751,093.00
SUB TOTAL :		-49,594,546.85	5,134,333.00	8,056,388.23	-52,516,602.08
330 APORTES PARA I.N.A.					
330015	APORTE PATRONOS PARTIC.	-9,654,724,991.11	4,622,101,607.70	4,784,692,675.00	-9,817,316,058.41
330023	APORTE CCSS	3,526,330.55	700,393,494.95	700,038,189.95	3,881,635.55
330031	REC.Y MUL.S.PLAN.I.N.A.	-10,092,617.00	9,097,228.00	12,364,272.00	-13,359,661.00
SUB TOTAL :		-9,661,291,277.56	5,331,592,330.65	5,497,095,136.95	-9,826,794,083.86
335 APORTES PARA I.M.A.S.					
335013	APORTES PATRONOSPATIC.	-926,490,793.00	616,298,285.00	1,533,400,533.00	-1,843,593,041.00
335021	REC.Y MUL.S.PLAN. IMAS.	-7,904,963.00	5,494,300.00	5,124,367.00	-7,535,030.00
SUB TOTAL :		-934,395,756.00	621,792,585.00	1,538,524,900.00	-1,851,128,071.00
336 APOORTE ASOC. SOLIDARISTA					
336010	AP PAT ASOC SOL OF CENTR.	-751,050,291.32	751,761,482.97	511,060,214.30	-510,349,022.65
336028	AP PAT AS SOL CIUDAD NELY	-4,797,628.04	4,900,365.94	3,521,912.38	-3,419,174.48
336036	AP PAT AS SOL BUENOS AIRE	-483,721.44	377,241.60	273,771.58	-380,251.42
336044	AP PAT AS SOL PALMAR SUR	-1,671,728.52	602,350.58	462,362.24	-1,531,740.18
336050	AP PAT AS SOL PEREZ ZELED	-4,419,134.86	4,432,146.50	2,717,655.70	-2,704,644.06
336069	AP PAT ASOC SOLID GOLFITO	2,774.96	125,894.30	112,253.54	16,415.72
336077	AP PAT ASOC SOLID QUEPOS	-258,846.38	273,647.76	216,637.70	-201,836.32
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-28,648,618.38	28,769,364.49	21,823,569.46	-21,702,823.35
336093	AP PAT ASOC SOL EMPL REHA	-4,245,047.40	4,802,785.03	3,549,879.60	-2,992,141.97
336514	APORTE PATRONAL COOPECAJA	-8,986,786.14	10,713,342.36	7,718,680.35	-5,992,124.13
SUB TOTAL :		-804,559,027.52	806,758,621.53	551,456,936.85	-549,257,342.84



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
339	FONDO DE RETIRO C.C.S.S.				
339017	APORTE FONDO RETIRO CCSS	-740,498,677.95	748,973,994.60	766,694,084.55	-758,218,767.90
SUB TOTAL :		-740,498,677.95	748,973,994.60	766,694,084.55	-758,218,767.90
340	FONDO AHORRO Y PREST.CCSS				
340019	FDO.RESERVA INSTIT.PRE 1%	-74,049,997.30	74,897,528.40	76,669,542.55	-75,822,011.45
340027	DEDUC.AHOR.FDO.AHOR.PREST	-825,982,087.65	826,400,598.65	847,878,147.95	-847,459,636.95
340035	DEDUC.PREST.FDO.AHOR.PRES	-700,939,170.30	701,344,882.75	704,136,274.80	-703,730,562.35
340043	DEDUC.FIANZA FDO.AHOR.PRE	-1,732,499.20	1,751,110.10	1,610,537.20	-1,591,926.30
340050	REEMBOL. F.AHORRO Y PREST	-2,046,785.45	2,046,785.45	2,196,798.90	-2,196,798.90
340068	DEDUCC.PRESTAMO ESPECIAL	-587,688,018.47	587,970,354.77	605,930,354.15	-605,648,017.85
340076	F.RESERV.CAP.RET.LAB(0,50	-295,187,820.45	299,185,363.80	306,677,462.40	-302,679,919.05
340084	PRESTAMOS ORDINARIOS	-36,194,098.40	0.00	13,830,428.65	-50,024,527.05
340092	INTERESES PESTAMOS ORDIN	-61,745.17	0.00	42,606.58	-104,351.75
340108	OTROS INGRESOS FRAP	-1,162,445.15	0.00	1,162,445.15	-2,324,890.30
340116	FIANZA PRESTAMOS FIDUCIAR	-433,522.80	433,522.80	433,522.80	-433,522.80
340124	FIDUCIARIO CORRIENTE FRAP	-272,276,633.17	272,535,342.22	275,301,262.35	-275,042,553.30
340132	FIDUC.COMPRA VEHICULO FRA	-2,016,213.10	2,016,213.10	2,016,213.10	-2,016,213.10
340140	FID.COMPRA MICROCOMP FRAP	-117,222.30	117,222.30	104,954.30	-104,954.30
340157	PRESTAMOS EXTRAORDINARIOS	-50,463,806.44	4,024,387.08	57,315,861.88	-103,755,281.24
340165	INTERESES PREST. EXTRAORD	-130,779.13	0.00	111,176.13	-241,955.26
340173	DOCUMENTOS POR COBRAR	-18,121,510.48	0.00	37,648,664.48	-55,770,174.96
340181	INTERESES DOCUM X COBRAR	-327,220.00	0.00	965,646.35	-1,292,866.35
340190	RESERVA PREST. INST FIDUC	-63,264,273.40	6,079,559.39	55,245,317.19	-112,430,031.20
340213	RESERV.TREST.INST.COMPUTA	-338,427.76	0.00	0.00	-338,427.76
340221	INTER.RESERV.PREST.INSTIT	-525,938.68	0.00	292,598.97	-818,537.65
SUB TOTAL :		-2,933,060,214.80	2,778,802,870.81	2,989,569,815.88	-3,143,827,159.87
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-63,086,044.36	108,002,348.30	108,785,902.65	-63,869,598.71
342052	DEDUC PREST FDO MUTUALID.	-970,707.25	4,768,602.10	4,984,705.40	-1,186,810.55



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-64,056,751.61	112,770,950.40	113,770,608.05	-65,056,409.26
344	SINDICATOS UNIONES ASOC.				
344012	ASOC. SOLID. EMPL GOLFITO	-240,252.35	240,252.35	280,633.85	-280,633.85
344047	ASO SOLI EM HOS MAX TERAN	-505,372.40	505,372.40	541,594.25	-541,594.25
344053	AS SOL EM SUC DIR REG SS	-6,474,081.35	6,474,081.35	6,414,238.00	-6,414,238.00
344061	AS SOL EM GOLFITO DED ESP	-43,871.00	43,871.00	42,606.00	-42,606.00
344088	AS COST MEDIC DEL DEPORTE	-403,664.95	0.00	10,400.00	-414,064.95
344096	ASOC.ADM. CENTROS SALUD	-1,329,125.00	1,329,125.00	1,329,125.00	-1,329,125.00
344110	ASOC. EMPL. ADMINST. CCSS	-1,060,450.00	696,100.00	695,000.00	-1,059,350.00
344121	ASOC. DEP. EMPL HOSP MEXI	-352,833.35	353,083.35	358,250.00	-358,000.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	-50,851,017.89	50,944,811.35	54,558,923.65	-54,465,130.19
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	-35,028,227.25	35,028,227.25	35,874,405.65	-35,874,405.65
344169	ASOC SOL EMPL CENT REHABI	-8,643,311.45	8,643,311.45	8,874,699.00	-8,874,699.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	-18,171,180.40	18,171,180.40	18,781,657.65	-18,781,657.65
344193	ASOC.SOL EMPL.MAX TERAN V	-1,949,284.70	1,949,284.70	1,981,748.70	-1,981,748.70
344209	AS.C.PROF.ENF. PEDIATRICA	-231,666.65	231,666.65	232,500.00	-232,500.00
344225	AS SOLI.B.AIRES DEDUC.ESP	-999,176.70	482,379.00	519,584.00	-1,036,381.70
344233	A.COS.PRE.TRAT.ATEROESCLE	-23,000.00	11,000.00	11,000.00	-23,000.00
344241	AS.CRIST.GENERAC.RETAURAD	-29,500.00	29,500.00	29,500.00	-29,500.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	-154,133.30	154,633.30	154,300.00	-153,800.00
344266	S.TR.SALUD LIMON SITRASAL	-1,022,428.70	996,595.65	1,012,104.30	-1,037,937.35
344274	A.DEPOR.TRAB.HSJD ASODECU	512,732.90	172,750.00	171,500.00	513,982.90
344282	S.INSPECTORES CCSS SICCSS	-99,000.00	99,000.00	99,000.00	-99,000.00
344290	SINTAF	-4,215,827.30	4,218,491.10	4,425,404.80	-4,422,741.00
344306	A.CUID.PALIATIV.CL.DOLO.	-45,500.00	48,000.00	47,000.00	-44,500.00
344322	SIN.NAC.MED.ESPECIALISTAS	71,621.50	3,243,470.65	3,681,938.60	-366,846.45
344330	AS.PROFE.PSICOLOGIA CCSS	-502,000.00	502,000.00	502,000.00	-502,000.00
344349	ASOC.HEREDIANA MEDIC Y CIRUJ	-454,332.65	19,000.00	38,000.00	-473,332.65
344355	AS.PRO-CONST. HOG.ANC.LIM	-48,783.35	116,833.35	119,500.00	-51,450.00



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344363	S.N.AD.SERV.SALUDAFI.CCSS	-1,696,735.60	1,696,735.60	1,731,421.75	-1,731,421.75
344371	COOP.AUT.ASESORESFIN.MULT	-393,164.60	1,155,465.00	1,145,677.00	-383,376.60
344380	SIACCSS SIND.ING.ARQ CCSS	-122,000.00	122,000.00	122,000.00	-122,000.00
SUB TOTAL :		-134,505,566.54	137,678,220.90	143,785,712.20	-140,613,057.84
345	SINDICATOS UNIONES ASOC.				
345025	SIND.EMPL.H.PEREZ ZELEDON	-130,466.65	131,066.65	130,000.00	-129,400.00
345033	SISSS SIND. SALUD Y SEG SOC.	-1,256.00	628.00	1,883.90	-2,511.90
345041	SI.SALUD SEGURIDAD SOCIAL	-1,696,466.75	1,696,466.75	1,799,815.85	-1,799,815.85
345058	S. TRA.SALUD IN.PUB.PRIV.	-41,896,067.70	41,949,766.70	42,624,979.00	-42,571,280.00
345068	SIND INDEP TRAB ESTATALES	-383,237.65	138,741.65	141,815.40	-386,311.40
345074	SIND. U.N.E.H.A. DED. ESP	-1,801,233.00	1,801,233.00	1,841,518.50	-1,841,518.50
345082	SIND ASIST SER DE SALUD	-4,273,260.05	4,280,456.40	4,389,209.80	-4,382,013.45
345090	SIND. TRAB.INST. PUB-PRIV	-1,732,244.63	2,104,475.55	2,094,465.35	-1,722,234.43
345106	SINTRASAS SIND.NAC.TRAB SALU	-655,185.25	655,185.25	685,936.35	-685,936.35
345114	ASOC SOL HOSP CIUDAD NELY	-13,050,300.00	13,050,300.00	13,663,650.00	-13,663,650.00
345122	SIND.PROFES.CIENCIAS MEDI	-27,515,481.05	27,530,199.05	27,501,934.00	-27,487,216.00
345130	SIND.COST.AUX.ENFERM.	-22,853,507.65	22,889,496.60	23,359,468.80	-23,323,479.85
345149	AS SOL CIUD NELY DED PORC	-8,654,520.85	8,654,520.85	8,804,780.95	-8,804,780.95
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	-50,750.00	50,750.00	50,750.00	-50,750.00
345171	SIND.TRAB.HOSP.GUAPILES	-81,900.00	81,900.00	246,200.00	-246,200.00
345180	SIPROCIMEH	-30,600.00	30,600.00	30,600.00	-30,600.00
345198	SIND ASIST AUXIL ODONTOL.	-795,490.75	358,697.55	364,000.15	-800,793.35
345203	SIND.COST.ANESTESISTAS	-736,675.70	701,173.40	16,000.00	-51,502.30
345211	AS SOL PALMAR SUR DED ESP	-4,031,127.45	2,250,540.00	2,376,004.00	-4,156,591.45
345220	ASODEPO	-2,512,167.00	2,634,667.00	5,030,000.00	-4,907,500.00
345238	SIND.EMP.HOSP.VALVER.VEGA	-494,172.95	345,340.50	402,149.35	-550,981.80
345252	SINDICATO PROFES. SALUD	-58,000.00	58,000.00	58,000.00	-58,000.00
345279	SINAE ENFERMERAS PROF.	-1,349,250.00	1,349,250.00	1,417,500.00	-1,417,500.00
345287	UNDECA DEDUCCION ESPECIAL	-2,145,953.10	2,162,018.35	2,142,460.00	-2,126,394.75



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345319	UNION EMP.HOSP.Y AFINES	-2,640,442.20	2,640,442.20	2,683,556.90	-2,683,556.90
345327	UNION NAC.EMP.S.S.	-49,890,716.96	63,886,171.75	65,492,077.25	-51,496,622.46
345343	ASOC.PROG. HOSP. GUAPILES	-1,866,823.00	1,866,823.00	1,691,291.75	-1,691,291.75
345350	SINDICATO U.N.E.H.A.	-3,457,863.00	3,457,863.00	3,390,844.00	-3,390,844.00
345368	A.PRO SALUD CULTURAL SOC.	-122,336.35	0.00	62,000.00	-184,336.35
345392	UNION MEDICA NACIONAL	-79,210,086.45	79,248,898.95	79,020,719.50	-78,981,907.00
345414	UNION NAL CONDUCTORES S.S	-4,131,264.20	4,135,188.95	4,247,332.40	-4,243,407.65
345422	ASO SOL EMP PEREZ ZELEDON	-7,585,573.45	7,585,573.45	6,794,139.25	-6,794,139.25
345455	ASOC. COSTAR. ASIST.DENTALES	-858,660.75	0.00	119,000.00	-977,660.75
345471	ASOC SOL EMPL PALMAR SUR	-2,390,239.50	1,058,717.50	1,155,905.60	-2,487,427.60
345480	ASO SOL BUENOS AIRES PUNT	-664,756.20	664,756.20	684,428.95	-684,428.95
345498	ASOC NAC PENS DE LA CCSS	1,500.00	0.00	0.00	1,500.00
345511	ASOC.DEPORT.EMPLEAD.CCSS	-375,900.05	0.00	6,000.00	-381,900.05
345538	ASODECA EXTENS.CULTURAL	-27,418.25	0.00	0.00	-27,418.25
345579	ASOC.SECRETARIAS SEG.SOC.	-686,000.00	430,500.00	423,000.00	-678,500.00
345587	AS COST MED FISICA Y REHA	-2,088,424.10	2,088,424.10	60,000.00	-60,000.00
345595	ASOC.COST.CIENC.NEUROLOG.	-186,000.00	186,000.00	187,500.00	-187,500.00
345600	ASOC.NAC.JEFES SUCURS.S.S	-1,077,618.80	1,077,618.80	1,129,512.10	-1,129,512.10
345619	ASOC.NAC.DIRECT.MED.CCSS	-2,598,056.50	0.00	68,200.00	-2,666,256.50
345627	ASOC COST TERAP FIS Y OCU	-44,000.00	8,000.00	8,000.00	-44,000.00
345635	ASOC.NAC.PROFES.ENFERMER	-16,725,410.55	16,815,910.55	16,843,766.00	-16,753,266.00
345643	ASOCAC.NAL.EMP.PUBL.	-4,144,828.93	4,149,913.40	4,251,468.05	-4,246,383.58
345650	ASOC.COST.DE CIRUGIA	-68,000.00	68,000.00	67,500.00	-67,500.00
345668	ASOC.COST.DE PEDIATRIA	-96,800.00	96,800.00	96,800.00	-96,800.00
345676	OR COST ADMINIST SERV SAL	-505,000.00	505,000.00	540,152.00	-540,152.00
345684	ASOC.COST.HOSPITALES	-260,000.00	260,000.00	258,500.00	-258,500.00
345692	ASOC.EMP.SEGURO SOCIAL	-3,859,661.20	3,872,861.50	3,918,411.80	-3,905,211.50
345706	AESS DEDUCCION ESPECIAL	-833,744.70	859,188.50	803,420.00	-777,976.20
345714	ASOC.MED.ANESTESIOLOGOSCR	-78,500.00	174,000.00	169,500.00	-74,000.00
345722	ANEP-FOMA	-603,083.40	405,083.40	403,750.00	-601,750.00



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345730	ACOMEGG AS.COST.MEDI.G	0.00	54,000.00	54,000.00	0.00
345749	ASOC.NL.PROF.TEC.ANPROTEA	-481,200.00	0.00	11,250.00	-492,450.00
345755	AS NAC F REC HUMANOS CCSS	-23,637,325.40	23,637,325.40	24,075,166.00	-24,075,166.00
345780	ASOCIACION COST DE CARDIO	-380,000.00	380,000.00	380,000.00	-380,000.00
345803	ASOC.NAL.INSPI.C.C.S.S.	-3,636,673.35	3,636,673.35	3,715,344.00	-3,715,344.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	-157,600.00	115,000.00	121,000.00	-163,600.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	-6,293,141.85	6,293,141.85	6,282,373.50	-6,282,373.50
345850	A.S.E.C.C.S.S.	-1,246,985,110.55	1,246,207,820.10	1,277,650,535.75	-1,278,427,826.20
345860	ASECCSS EXTENSION CULTURA	-2,462,675,997.83	2,213,976,360.30	2,229,728,382.25	-2,478,428,019.78
345879	ASOC. SOLID.EMP.CCSS	-13,127,401.85	13,256,543.35	21,646,081.30	-21,516,939.80
345880	ASOCIACION DE PROF CCSS	361,000.00	347,000.00	345,000.00	363,000.00
345895	ASOC CRISTIANA EMPL CCSS	-3,294,323.95	3,296,099.90	3,379,844.65	-3,378,068.70
345900	ASOC.COSTARR.NEONATOLOGIA	-342,540.50	0.00	8,800.00	-351,340.50
345919	ASOC.PRO-HOSPITAL MEXICO	-30,705.00	30,705.00	92,114.85	-92,114.85
345943	ASOC.COSTAR.ORTOP.TRAUMAT	-382,500.00	382,500.00	407,500.00	-407,500.00
345968	ASOC.OBSTETRIC.Y GINECOLO	-127,800.00	62,100.00	61,800.00	-127,500.00
345976	ASOC.COST.PSIQUIATRIA	-53,999.40	6,000.00	6,000.00	-53,999.40
SUB TOTAL :		-4,085,250,342.40	3,842,128,477.75	3,901,715,089.25	-4,144,836,953.90
346	DEDUCCIONES COOPERATIVAS				
346013	COOP.AHOR.SERV.EMP.CCSS	-633,833,324.06	637,274,129.25	647,668,925.85	-644,228,120.66
346021	COOPECAJA R.L. AHORRO 2%	-7,371,741.15	7,371,741.15	7,718,680.35	-7,718,680.35
346030	COOP.AHOR.CIUDAD QUESADA	-42,103,364.00	42,110,114.00	43,206,056.00	-43,199,306.00
346048	COOP.AHOR.SERVIDORES PUBL	-502,378,714.75	502,879,195.50	513,492,962.00	-512,992,481.25
346054	COOP.AHOR.CRED.SAN RAMON	-3,271,100.00	3,271,100.00	3,333,600.00	-3,333,600.00
346062	SERVICOOP. R.L.	-6,990,031.40	6,990,031.40	7,064,277.05	-7,064,277.05
346070	COOP.AHOR.P.ZELEDON	-156,431,263.85	156,594,238.85	163,346,731.50	-163,183,756.50
346097	COOP.AHOR.TURRIALBA	-143,798.35	0.00	2,700.00	-146,498.35
346110	COOP.EMP.S.S.ALAJUELA	-893,650.00	893,650.00	903,600.00	-903,600.00
346129	COOPENAPRO AHORRO R.L.	-619,618.10	619,618.10	637,090.55	-637,090.55



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346137	COOP.EMP.INST.MAT,INF.CAR	-2,288,560.60	2,284,000.00	2,343,500.00	-2,348,060.60
346145	COOP.SERV.EMP.HOSP.MEXICO	5,611,656.05	0.00	0.00	5,611,656.05
346151	COOP.HOSP.NAC.NI/OS	-52,706,807.85	59,696,996.70	60,681,276.90	-53,691,088.05
346160	COOPESPARTA R.L.	-4,931,800.00	4,931,800.00	4,501,350.00	-4,501,350.00
346226	COOPEMEDICO R.L.	-122,863,807.85	122,863,807.85	125,518,730.95	-125,518,730.95
346242	SERVICOOP CUENTA ESPECIAL	-2,191,761.15	2,053,238.40	2,102,398.45	-2,240,921.20
346267	COOP. ALT. COOPENAL R.L.	-54,000.00	0.00	1,500.00	-55,500.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	-3,699,332.80	3,699,332.80	3,669,857.60	-3,669,857.60
346402	COOPE SAN GABRIEL AHORRO	-4,065,245.80	5,000,000.00	4,018,830.10	-3,084,075.90
346429	COOPEMEX DEDUCCION ESPECI	71,831,928.80	0.00	0.00	71,831,928.80
346445	COOP.SERV.MULT.EMP.H.MEX.	28,256,013.65	0.00	0.00	28,256,013.65
346451	AHORRO DED % COOPEHOSPINI	-9,713,021.65	9,753,088.95	9,991,640.30	-9,951,573.00
346478	COOPEOROTINA R.L.	-713,000.00	713,000.00	713,000.00	-713,000.00
346486	COOPEMONSE R.L.	-43,000.00	0.00	0.00	-43,000.00
346494	COOPEBRUMAS R.L.	-1,367,025.00	1,367,025.00	1,071,208.00	-1,071,208.00
346518	COOPENACIONAL R.L.	-9,147,189.95	9,130,811.00	9,373,891.50	-9,390,270.45
346615	COOP.AH.CR.SERV.M.EM CCSS	-154,348,884.65	154,459,369.60	159,075,014.45	-158,964,529.50
346680	COOPEMAPRO R.L.	-2,595,300.00	2,595,300.00	2,612,800.00	-2,612,800.00
346710	COOPENAE RLC.NAC.EDUC.AHO	-22,720,120.75	22,727,861.15	23,673,526.90	-23,665,786.50
346729	COPENAE R.L.DEDUC.ESPECIA	-224,170,739.45	224,146,743.45	227,482,444.00	-227,506,440.00
346739	COOFEIA R.L. AHORRO	-28,600.00	28,600.00	28,600.00	-28,600.00
346751	COOPROCIMECA AHORRO	-9,017,406.05	9,017,406.05	9,338,437.85	-9,338,437.85
346778	PREST.COPEMEX BANCO POPULAR	-34,440.00	218,596,914.05	218,550,809.90	11,664.15
SUB TOTAL :		-1,875,037,050.71	2,211,069,113.25	2,252,123,440.20	-1,916,091,377.66
347	DEDUCC.COL.PROFESIONALES				
347010	COLEGIO MED. Y CIRUJANOS	-41,464,925.90	41,483,430.90	41,398,737.50	-41,380,232.50
347028	COLEGIO CIRUJANOS DENTIST	-939,400.00	939,400.00	937,735.00	-937,735.00
347036	COL.MICROB.QUIM.CLIN.C.R.	-2,306,350.00	2,306,350.00	2,322,950.00	-2,322,950.00
347044	COLEGIO ENFERMERAS C.R.	-29,801,499.85	29,825,999.85	29,935,500.00	-29,911,000.00



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
347050	COLEGIO TRABAJAD.SOCIALES	-4,643,467.00	4,643,467.00	4,152,571.00	-4,152,571.00
347069	COL.INTERNAC.CIRUJANOS	-84,578.35	0.00	1,750.00	-86,328.35
347077	COLEGIO FARMAC.DE C.R.	-1,754,600.00	1,754,600.00	1,738,000.00	-1,738,000.00
347085	COLEGIO PSICOLOGOS DE C.R	-827,800.00	827,800.00	823,000.00	-823,000.00
347093	COL ENFER C.R. DEDUC ESP.	-5,844,022.00	5,844,022.00	5,690,132.00	-5,690,132.00
347109	COLEG CONTADORES PRIV. CR	-544,044.00	546,344.00	624,197.40	-621,897.40
347125	COL PROF CIENCIAS ECONOMI	-14,148,030.40	14,151,130.40	14,441,351.00	-14,438,251.00
347133	COLE.CONTADORES PUB.C.R.	-218,900.00	218,900.00	223,380.00	-223,380.00
347141	COLEG. DE PERIODISTAS	0.00	0.00	16,400.00	-16,400.00
SUB TOTAL :		-102,577,617.50	102,541,444.15	102,305,703.90	-102,341,877.25
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-7,028,879,573.18	11,090,192.70	3,078,200,592.77	-10,095,989,973.25
348030	PENSIONES ALIMENTICIAS	-623,806,235.39	354,281,273.65	158,978,362.04	-428,503,323.78
348049	EMBARGOS	-482,292,251.99	172,973,535.70	55,970,646.93	-365,289,363.22
348071	CUOTAS INST.NAC.VIV.Y URB	-738,640.50	738,640.50	658,607.00	-658,607.00
348080	I.N.S POLIZAS VIDA INCEND	-31,615,641.89	65,122,797.35	65,861,289.50	-32,354,134.04
348098	REC.SALARIOS MINIST.SALUD	-254,563.50	0.00	6,464.60	-261,028.10
348120	DEV AHORRO OBLIG BCO POPU	-43,401,681.40	0.00	0.00	-43,401,681.40
348160	SINDIC.NAL.EMP.S.PUB.AFIN	-474,821.05	474,821.05	491,049.70	-491,049.70
348200	CLUB EMPL. HOSP SN CARLO	-1,460,000.00	1,460,000.00	1,440,000.00	-1,440,000.00
348219	DED.BIBLIOT.MED.H.S.CARLO	-252,179.35	0.00	6,950.00	-259,129.35
348243	DEDUC.PLANILLA ADIC.	-175,613,979.81	30,857,500.00	31,151,671.85	-175,908,151.66
348250	UNIVERS.ESTATAL A DISTANC	-327,350.00	327,350.00	329,475.00	-329,475.00
348268	CENTRO TURIST REG N SEG S	-3,315,272.59	14,424,283.50	14,385,043.65	-3,276,032.74
348284	PENSION HACIENDA FUNC.M.S	3,168,781.24	0.00	73,191.95	3,095,589.29
348381	VIDA PLENA OPE.PLAN.PEN.C	-72,750.00	298,000.00	278,000.00	-52,750.00
348390	IBP PENS. OPER. COMPL. S.A.	-410,000.00	410,000.00	460,000.00	-460,000.00
348420	RAICES DE ESPERANZA	-115,200.00	115,200.00	115,700.00	-115,700.00
348592	A. CLUB ACTIVO 2030 INSJ	-35,333.60	0.00	1,000.00	-36,333.60



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348624	DED BIB MED H E PRADILLA	-68,350.00	108,700.00	325,100.40	-284,750.40
348632	DED BIB MED H M PERALTA	-107,609.15	0.00	2,900.00	-110,509.15
348690	F.AYUD.SOC.PAC.H.S.CARLOS	-16,830.00	16,830.00	16,830.00	-16,830.00
348703	F.PASTARAL HOGAR ESPERANZ	-359,500.00	172,500.00	171,000.00	-358,000.00
348711	UNIVERSIDAD DE COSTA RICA	-20,875.00	0.00	750.00	-21,625.00
348760	BIBLIOTECA MED HOS MEXICO	-779,153.50	205,500.00	204,000.00	-777,653.50
348779	FUCODOCSA F.COST DOC C.SS	-762,340.70	0.00	0.00	-762,340.70
348819	AHORRO DEL PRESTAMO INVU	-42,376,189.50	42,412,446.00	43,286,739.00	-43,250,482.50
348876	DEVO.F.ESTABILIDAD LABORA	-1,826,625.46	0.00	169,942.76	-1,996,568.22
SUB TOTAL :		-8,436,214,166.32	695,489,570.45	3,452,585,307.15	-11,193,309,903.02
350 CXP AP.PATR.FDO CAP. LAB.					
350014	BN VITAL BCO.NAL FCL PCO	-1,061,726,179.24	2,853,561,328.89	2,743,614,509.89	-951,779,360.24
350022	BANCO POPULAR PENSION.FCL	-5,321,673,465.67	3,425,940,256.39	3,097,652,079.39	-4,993,385,288.67
350030	BCR PENSIONES FCL	-5,150,753,283.80	1,877,326,802.53	1,872,382,760.53	-5,145,809,241.80
350049	BANEX PENSIONES PCO	-206,889.00	0.00	0.00	-206,889.00
350055	INTERFIN PENSIONES FCL	-1,704,171,859.13	1,213,096,861.58	1,211,863,804.58	-1,702,938,802.13
350063	BANCO SAN JOSE PENS. FCL	-2,027,410,224.64	1,445,050,383.99	1,450,753,827.99	-2,033,113,668.64
350080	VIDA PLENA MAGIS.NAL. FCL	-4,160,941,300.08	2,537,999,046.00	1,541,441,033.00	-3,164,383,287.08
350098	I.N.S. PENSIONES FCL	-3,868,133,155.56	170,712,312.00	174,741,739.00	-3,872,162,582.56
350103	C.C.S.S FCL	-3,769,896,993.04	2,146,758,081.63	2,158,470,763.63	-3,781,609,675.04
SUB TOTAL :		-27,064,913,350.16	15,670,445,073.01	14,250,920,518.01	-25,645,388,795.16
351 CXP APOORTE FDO COMPL.PENS					
351010	BN VITAL BANCO NACIONAL	-197,486,933.26	1,175,880,406.44	1,120,833,694.44	-142,440,221.26
351029	BANCO POPULAR PENSIONES	-1,795,512,704.98	2,177,506,931.84	2,022,123,562.84	-1,640,129,335.98
351037	BCR PENSIONES	-1,092,818,084.72	782,477,815.13	780,258,187.13	-1,090,598,456.72
351045	BANEX PENSIONES	-311,237,112.92	0.00	0.00	-311,237,112.92
351051	INTERFIN PENSIONES	-2,906,057,258.39	570,643,814.28	569,862,519.28	-2,905,275,963.39
351060	BANCO SAN JOSE PENSIONES	-681,406,769.52	706,935,799.30	710,093,403.30	-684,564,373.52
351078	BANCO CUZCATLAN PENSIONES	-9,399,271.00	0.00	0.00	-9,399,271.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
351086	VISA PLENA MAGISTERIO NAL	-2,351,310,640.98	1,246,082,587.00	746,467,160.00	-1,851,695,213.98
351094	I.N.S. PENSIONES	-1,592,527,595.63	82,872,189.00	84,922,442.00	-1,594,577,848.63
351100	C.C.S.S.	-1,311,964,997.83	69,640,615.00	68,581,295.00	-1,310,905,677.83
SUB TOTAL :		-12,249,721,369.23	6,812,040,157.99	6,103,142,263.99	-11,540,823,475.23
352 CXP COBERT.COMPLEMEN.IVM					
352041	BANEX PENSIONES	-228,935.00	0.00	0.00	-228,935.00
352058	INTERFIN PENSIONES	-305,110.00	0.00	0.00	-305,110.00
352090	I.N.S. PENSIONES	-63,609.00	0.00	0.00	-63,609.00
SUB TOTAL :		-597,654.00	0.00	0.00	-597,654.00
353 CXP APORTES 1.25% BCO POP					
353011	BANCO POPULAR Y DES. COM.	-11,233,717,019.37	5,218,676,831.66	6,623,146,878.82	-12,638,187,066.53
353020	INT.CONTRIB.PAT. 0.25 BP	-57,278,035.39	7,596,643.00	9,419,954.00	-59,101,346.39
SUB TOTAL :		-11,290,995,054.76	5,226,273,474.66	6,632,566,832.82	-12,697,288,412.92
354 RECARGOS LEY P.T. N- 7983					
354018	BN VITAL BANCO NACIONAL	-514,364,383.51	5,099,246.00	5,882,030.75	-515,147,168.26
354026	BANCO POPULAR PENSIONES	-475,208,526.48	10,554,377.00	9,100,717.94	-473,754,867.42
354034	BCR PENSIONES	-119,022,157.11	3,655,375.00	4,726,624.78	-120,093,406.89
354042	BANEX PENSIONES	-21,638,719.92	0.00	0.00	-21,638,719.92
354059	INTERFIN PENSIONES	-158,499,194.64	2,124,443.00	1,876,685.04	-158,251,436.68
354067	BANCO SAN JOSE PENSIONES	-84,835,139.92	1,702,556.00	1,989,684.70	-85,122,268.62
354075	BANCO CUZCATLAN PENSIONES	-963,650.80	0.00	0.00	-963,650.80
354083	VIDA PLENA MAGISTERIO NAL	-107,041,426.10	2,214,857.00	2,342,770.59	-107,169,339.69
354091	I.N.S. PENSIONES	-20,628,679.44	91,997.00	85,475.24	-20,622,157.68
354107	C.C.S.S.	-483,032,086.66	5,296,926.00	6,290,203.19	-484,025,363.85
354115	CXP INCONS. SICERE	-332,044,827.19	72,720.00	0.00	-331,972,107.19
SUB TOTAL :		-2,317,278,791.77	30,812,497.00	32,294,192.23	-2,318,760,487.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELDO.PLAN.ORDI	-45,214,605,302.42	2,313,589.92	3,890,847,620.69	-49,103,139,333.19
360042	PROV.SUELDO.CONV.ASIGN.FAM	-1,368,724.84	0.00	0.00	-1,368,724.84
360059	PROV SUEL EMP FCA LA CAJA	-27,320.39	0.00	0.00	-27,320.39
360067	PROV PAGO PRESTAC LEGALES	3,558,413,987.36	511,113,421.19	784,326,743.15	3,285,200,665.40
360156	PROVISION H.C.G.	-854,978,566.65	0.00	0.00	-854,978,566.65
360164	PROV.PAGO MULTA OPER	-1,000,000,000.00	0.00	0.00	-1,000,000,000.00
360512	PROVISION SAL.ESCOLAR	-43,660,439,460.83	13,546,836.70	3,835,209,012.30	-47,482,101,636.43
SUB TOTAL :		-87,173,005,387.77	526,973,847.81	8,510,383,376.14	-95,156,414,916.10
407	DEUDA EXTERNA LARGO PLAZO				
407014	INST. CREDITO ESPAÑA	-6,980,779,769.69	0.00	0.00	-6,980,779,769.69
407030	PRESTAMO BCIE LEY 8010	-3,056,699,297.92	968,955,416.62	204,780,489.92	-2,292,524,371.22
407049	B.I.D.	-136,552,601.62	0.00	0.00	-136,552,601.62
407055	PRESTAMO SAMPO PLC	-5,724,528,066.78	0.00	0.00	-5,724,528,066.78
407063	PRESTAMO BIRF 7068	-4,648,678,302.54	323,583,126.14	0.00	-4,325,095,176.40
407098	BCIE LEY8385 PREST 1609	-31,445,150,498.87	0.00	0.00	-31,445,150,498.87
SUB TOTAL :		-51,992,388,537.42	1,292,538,542.76	204,780,489.92	-50,904,630,484.58
415	OTRAS CTAS.LARGO PLAZO				
415066	PREST.INS-CL.TRAUMAT.	-309,595.09	0.00	0.00	-309,595.09
SUB TOTAL :		-309,595.09	0.00	0.00	-309,595.09
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-2,053,627,464.94	86,219,116.00	45,879,700.98	-2,013,288,049.92
427021	ARREGLOS SUC. PEREZ ZELED	-295,817.45	0.00	150,222.00	-446,039.45
427030	ARREGL.SUC.SN.IGNACIO A.	-692,006.00	0.00	79,358.00	-771,364.00
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,408,225.27	0.00	181,901.00	-1,590,126.27
427054	ARREGLOS SUC.PURISCAL	-1,651,799.20	0.00	162,514.00	-1,814,313.20
427070	ARREGLOS SUC. DESAMPARADO	-199,056,825.58	0.00	10,059,794.75	-209,116,620.33
427089	ARREGLOS SUC GUADALUPE	-61,964,016.06	0.00	1,046,968.00	-63,010,984.06



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427102	ARREGLOS SUC. ALAJUELA	-235,861,751.21	218,486,777.84	7,622,359.93	-24,997,333.30
427110	ARREGLOS SUC. SN. RAMON	-1,268,913.00	0.00	483,402.00	-1,752,315.00
427129	ARREGLO SUC. GRECIA	-451.00	0.00	0.00	-451.00
427145	ARREG SUC. CIUDAD QUESADA	-7,218,116.83	0.00	155,785.00	-7,373,901.83
427151	ARREGLOS SUCURSAL OROTINA	-1,732,417.00	2,150,250.00	42,385.00	375,448.00
427160	ARREGLOS SUC. NARANJO	-497,094.00	0.00	25,618.00	-522,712.00
427178	ARREGLOS SUC. PALMARES	-484,410.00	0.00	47,551.00	-531,961.00
427194	ARREGL.SUC.SN PEDRO POAS	-7,713,136.00	0.00	250,358.00	-7,963,494.00
427200	ARREGLO SUC. ATENAS	-980,395.00	0.00	0.00	-980,395.00
427242	ARREGLOS SUC.CIUDAD COLON	-4,241,958.86	0.00	87,653.00	-4,329,611.86
427307	ARREGLOS SUC.CARTAGO	-152,898,193.37	0.00	2,312,393.00	-155,210,586.37
427315	ARREGLOS SUC.LA UNION	-736,487,166.21	0.00	0.00	-736,487,166.21
427331	ARREGLOS SUC. TURRIALBA	-3,600,018.00	0.00	77,146.00	-3,677,164.00
427340	ARREGLOS SUC. PARAISO	-12,667,407.34	0.00	7,809,165.00	-20,476,572.34
427356	AAREGLO SUC. SNTA ELENA	-523,339.50	0.00	0.00	-523,339.50
427402	ARREGLOS SUC. HEREDIA	-46,960,466.92	2,059,491.00	1,828,021.00	-46,728,996.92
427410	ARREGLOS SUC. STO DOMINGO	-13,478,096.45	0.00	7,930,602.00	-21,408,698.45
427437	ARRE.SU.SN.JOAQUIN FLORES	-10,396,761.46	0.00	2,181,481.00	-12,578,242.46
427445	ARRE.SUC.SN RAFAEL HEREDI	-7,845,695.00	0.00	462,234.00	-8,307,929.00
427451	ARRE.SUC.PTO VIEJO SARAPI	-137,814.00	0.00	0.00	-137,814.00
427478	ARREGLOS SUC.PAQUERA	-1,638,249.00	0.00	0.00	-1,638,249.00
427486	ARRE.SUC.PUNTARENAS	-31,545,442.55	689,637.00	838,649.00	-31,694,454.55
427494	ARREGLOS SUC. GOLFITO	-451,863.00	0.00	0.00	-451,863.00
427500	ARREGLO SUC.BUENOS AIRES	-5,799,283.25	0.00	212,532.00	-6,011,815.25
427518	ARREGLO SUC. ESPARZA	-5,720,335.21	0.00	102,488.00	-5,822,823.21
427526	ARREGLOS SUC. MIRAMAR	-15,950,294.40	0.00	48,772.00	-15,999,066.40
427534	ARREGLOS SUC. PARRITA	-374,571.00	0.00	0.00	-374,571.00
427559	ARREGLOS SUC. PALMAR SUR	-5,284,386.00	0.00	381,815.00	-5,666,201.00
427567	ARREGLOS SUC.PTO. JIMENEZ	-44,283.00	0.00	0.00	-44,283.00
427575	ARRE.SUC.CIUDAD CORTES	-457,575.00	0.00	0.00	-457,575.00



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427591	CONVENIOS SUC. SN.VITO	64,146.15	0.00	0.00	64,146.15
427607	ARREGL.SUC.LA CUESTA	-451,834.00	0.00	81,828.00	-533,662.00
427615	ARREGLO SUC.CHOMES	-4,229,572.80	0.00	0.00	-4,229,572.80
427631	ARREGLOS SUC.MONTE VERDE	-140,992.00	0.00	0.00	-140,992.00
427640	ARREGLO SUC. GUATUZO	-439,782.00	0.00	0.00	-439,782.00
427664	ARREG.SUC NUEVO ARENAL	-97,643.00	0.00	0.00	-97,643.00
427672	ARREGLOS SUC.JICARAL	-2,438,823.00	0.00	0.00	-2,438,823.00
427699	ARREGLOS SUC.HOJANCHA	-88,641.00	0.00	8,559.00	-97,200.00
427702	ARREGLOS SUC. LIBERIA	-5,757,648.05	0.00	236,332.00	-5,993,980.05
427710	ARREGLO SUC. SANTA CRUZ	-12,828,838.00	9,006,528.00	3,454,575.00	-7,276,885.00
427729	ARREGLO SUC. CAÑAS	2,499,126.88	0.00	0.00	2,499,126.88
427745	ARREGLO SUC. BAGACES	-1,709,595.31	0.00	0.00	-1,709,595.31
427751	ARREGLO SUC. ABANGARES	-2,833,138.29	0.00	507,532.00	-3,340,670.29
427760	ARREGLOS SUC. NICOYA	-15,950,764.37	0.00	33,042.00	-15,983,806.37
427778	ARREGLOS SUC. LA CRUZ	-3,892,619.00	0.00	0.00	-3,892,619.00
427786	ARREGLOS SUC. FILADELFIA	-7,090,867.00	80,725.00	55,551.00	-7,065,693.00
427794	ARREGLOS SUC.27 DE ABRIL	-1,000,845.00	0.00	0.00	-1,000,845.00
427800	ARREGLOS SUC. SIQUIRRES	-128,326,528.82	0.00	263,722.00	-128,590,250.82
427818	ARREGLOS SUC LIMON	-24,137,066.85	0.00	0.00	-24,137,066.85
427834	ARREGLO SUC.GUAPILES	-15,638,020.43	0.00	1,324,238.00	-16,962,258.43
427859	ARREGLOS SUC.GUACIMO	-10,194,121.05	0.00	53,922.00	-10,248,043.05
427907	ARREGLOS SUC. UPALA	-298,959.00	0.00	23,656.00	-322,615.00
427915	CONVENIOS SUC. SIXAOLA	-48,637.00	0.00	0.00	-48,637.00
427923	ARREGLOS SUC.BRI BRI	-775,123.00	0.00	0.00	-775,123.00
SUB TOTAL :		-3,866,762,824.00	318,692,524.84	96,503,825.66	-3,644,574,124.82
471	CONTINGENCIAS LEGALES				
471012	ESTIMACIONES CONTINGENCIA	-992,309,230.54	187,848,753.97	0.00	-804,460,476.57
471020	INDEMNIZACION HOSP.CG	-178,381,677.77	0.00	0.00	-178,381,677.77
SUB TOTAL :		-1,170,690,908.31	187,848,753.97	0.00	-982,842,154.34



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
600	PATRIMONIO ACUMULADO				
600010	PATRIMONIO ORDINARIO	-679,549,235,957.75	0.00	0.00	-679,549,235,957.75
600029	PATRIMONIO P DONACIONES	-10,300,776,802.51	0.00	1,841,821,979.09	-12,142,598,781.60
600037	PATR.P.TRASP.HOSP.MOBILIA	-80,740,396.90	0.00	0.00	-80,740,396.90
600045	DONAC.EST.APORT.PREST.BID	-205,366,405.76	0.00	0.00	-205,366,405.76
600051	PATR.P.TRASP.HOSP.EDIFIC.	-232,100,052.24	0.00	0.00	-232,100,052.24
600060	PATR.P.TRASP.HOSP.TERRENO	-125,510,000.00	0.00	0.00	-125,510,000.00
600086	DONAC.AGRINDUS.RINCON S.A	-2,133,736.90	0.00	0.00	-2,133,736.90
600100	DON.EST.INT.SAL.P.BID	-33,937,795.55	0.00	0.00	-33,937,795.55
600118	PATR.POR REV.BIENES MUEBL	-91,906,814,489.27	58,483,356.77	94,499,002.60	-91,942,830,135.10
600126	PATR.POR REVAL.EDIFICIOS	-88,243,310,709.37	0.00	0.00	-88,243,310,709.37
600134	PATR.POR REVAL.TERRENOS	-40,333,421,417.85	1,694,389,693.86	1,379,742.57	-38,640,411,466.56
600159	PATRI POR REV OBRAS ARTE	-2,249,921,657.01	0.00	0.00	-2,249,921,657.01
600167	PATR. X REVAL. INVERSION	-254,105,653.30	0.00	0.00	-254,105,653.30
SUB TOTAL :		-913,517,375,074.41	1,752,873,050.63	1,937,700,724.26	-913,702,202,748.04
601	PATRIMONIO ACUMUL. LOCAL				
601025	PATRIMONIO POR DONACIONES	-6,043,140.00	0.00	0.00	-6,043,140.00
SUB TOTAL :		-6,043,140.00	0.00	0.00	-6,043,140.00
605	RESERVAS PATRIMONIALES				
605019	RESERVA DE LIQUIDEZ	-10,060,670,000.00	0.00	0.00	-10,060,670,000.00
605027	RES.P ACTIVOS NO ASEGUR.	-1,500,000.00	0.00	0.00	-1,500,000.00
605035	RESER. P. ATENCION DEUDAS	-5,386,320,000.00	0.00	0.00	-5,386,320,000.00
605043	RESER. P CAPACIDAD INSTAL	-12,116,120,000.00	0.00	0.00	-12,116,120,000.00
605050	RESER.PARA CONTINGENCIAS	-12,020,000.00	0.00	0.00	-12,020,000.00
605068	RESERVA ACTIVOS MEN. PROY	-14,900,000.00	0.00	100,000.00	-15,000,000.00
SUB TOTAL :		-27,591,530,000.00	0.00	100,000.00	-27,591,630,000.00
700	CUENTAS DE ORDEN DEUDORAS				
700021	BONOS GARANTIA DE LICIT.	101,930,174.78	0.00	0.00	101,930,174.78



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700070	CUOTAS Y REC.CO.B.JUDICIAL	591,710.82	0.00	0.00	591,710.82
700089	CXC SERV.MEDIC.A PARTICUL	39,862,827.43	0.00	0.00	39,862,827.43
700102	COMPR.PEND.1983 PROG.COMP	1,642,251,889.97	0.00	0.00	1,642,251,889.97
700110	COMPR.PEND-83 SERV.NO PER	10,842,405.82	0.00	0.00	10,842,405.82
700129	COMPR.PEND-83 PROG.CONSTR	11,970,414.63	0.00	0.00	11,970,414.63
SUB TOTAL :		1,807,449,423.45	0.00	0.00	1,807,449,423.45
705 CUENTAS DE ORDEN ACREADOR					
705020	RESP.BONOS GARANT.LICITAC	-101,930,174.78	0.00	0.00	-101,930,174.78
705079	CUOTAS Y REC.CO.B.JUDICIAL	-591,710.82	0.00	0.00	-591,710.82
705087	CXC SERV.MEDIC.A PARTICUL	-39,862,827.43	0.00	0.00	-39,862,827.43
705100	RES.COMPR.PROG.COMPR.1983	-1,642,251,889.97	0.00	0.00	-1,642,251,889.97
705119	RES.COMPR.P.SER.NO PER-83	-10,842,405.82	0.00	0.00	-10,842,405.82
705127	RES.COMPR.PROG.CONSTRU-83	-11,970,414.63	0.00	0.00	-11,970,414.63
SUB TOTAL :		-1,807,449,423.45	0.00	0.00	-1,807,449,423.45
720 CTAS DUDOSO COBRO DEUD.					
720012	OFICINAS CENTRALES	150,076,356.00	0.00	0.00	150,076,356.00
720020	SUC. PEREZ ZELEDON	161,642,885.00	0.00	0.00	161,642,885.00
720053	SUCURSAL PURISCAL	2,568,636.00	0.00	0.00	2,568,636.00
720070	SUCURSAL DESAMPARADOS	2,841,878.00	0.00	0.00	2,841,878.00
720101	SUCURSAL ALAJUELA	123,927,996.00	0.00	0.00	123,927,996.00
720110	SUCURSAL SAN RAMON	68,274,455.00	0.00	0.00	68,274,455.00
720128	SUCURSAL GRECIA	10,631,232.00	0.00	0.00	10,631,232.00
720150	SUCURSAL OROTINA	30,435,854.00	0.00	0.00	30,435,854.00
720169	SUCURSAL NARANJO	79,984,794.00	0.00	0.00	79,984,794.00
720177	SUCURSAL PALMARES	55,610,308.00	0.00	0.00	55,610,308.00
720185	SUCURSAL ALFARO RUIZ	18,492.00	0.00	0.00	18,492.00
720193	SUCURSAL SAN PEDRO POAS	2,745,586.00	0.00	0.00	2,745,586.00
720209	SUCURSAL ATENAS	1,114,770.00	0.00	0.00	1,114,770.00
720217	SUC. LA FORTUNA SN CARLOS	2,628,056.00	0.00	0.00	2,628,056.00



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Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720225	SUCURSAL LOS CHILES	663,088.00	0.00	0.00	663,088.00
720233	SUCURSAL GARABITO	8,619,999.00	0.00	0.00	8,619,999.00
720241	SUCURSAL CIUDAD COLON	32,802,546.00	1,761,084.00	1,761,084.00	32,802,546.00
720306	SUCURSAL CARTAGO	144,439,835.00	0.00	0.00	144,439,835.00
720330	SUCURSAL TURRIALBA	86,256,091.00	0.00	0.00	86,256,091.00
720349	SUCURSAL PARAISO	47,555,401.00	0.00	0.00	47,555,401.00
720363	SUCURSAL PACAYAS	16,450,708.00	0.00	0.00	16,450,708.00
720401	SUCURSAL DE HEREDIA	3,426,501.00	0.00	0.00	3,426,501.00
720410	SUCURSAL SANTO DOMINGO	16,623,619.00	0.00	0.00	16,623,619.00
720436	SUC.SN JOAQUIN DE FLORES	631,466,559.00	0.00	0.00	631,466,559.00
720444	SUC. SAN RAFAEL HEREDIA	382,772.00	0.00	0.00	382,772.00
720450	DUC. PTO VIEJO SARAPIQUI	529,402.00	0.00	0.00	529,402.00
720485	SUCURSAL PUNTARENAS	384,341.00	0.00	0.00	384,341.00
720509	SUCURSAL BUENOS AIRES	4,343,262.00	0.00	0.00	4,343,262.00
720517	SUCURSAL ESPARZA	401,988.00	0.00	0.00	401,988.00
720525	SUCURSAL MIRAMAR	35,665.00	0.00	0.00	35,665.00
720541	SUCURSAL QUEPOS	15,315,694.00	0.00	0.00	15,315,694.00
720590	SUCURSAL SAN VITO	11,459,177.00	0.00	0.00	11,459,177.00
720614	SUCURSAL CHOMES	1,431,606.00	0.00	0.00	1,431,606.00
720701	SUCURSAL LIBERIA	1,002,116.00	0.00	0.00	1,002,116.00
720710	SUCURSAL SANTA CRUZ	42,247,113.00	0.00	0.00	42,247,113.00
720769	SUCURSAL NICOYA	274,807.00	0.00	0.00	274,807.00
720833	SUCURSAL GUAPILES	1,189,364.00	0.00	0.00	1,189,364.00
720841	SUCURSAL BATAAN	157,306,442.00	0.00	0.00	157,306,442.00
720890	SUCURSAL TILARAN	203,902,618.00	0.00	0.00	203,902,618.00
720914	SUCURSAL SIXAOLA	444,055.00	0.00	0.00	444,055.00
SUB TOTAL :		2,121,456,067.00	1,761,084.00	1,761,084.00	2,121,456,067.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-150,076,356.00	0.00	0.00	-150,076,356.00



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725029	SUCURSAL PEREZ ZELEDON	-161,642,885.00	0.00	0.00	-161,642,885.00
725051	SUCURSAL PURISCAL	-2,568,636.00	0.00	0.00	-2,568,636.00
725078	SUCURSAL DESAMPARADOS	-2,841,878.00	0.00	0.00	-2,841,878.00
725100	SUCURSAL ALAJUELA	-123,927,996.00	0.00	0.00	-123,927,996.00
725118	SUCURSAL SAN RAMON	-68,274,455.00	0.00	0.00	-68,274,455.00
725126	SUCURSAL GRECIA	-10,631,232.00	0.00	0.00	-10,631,232.00
725159	SUCURSAL OROTINA	-30,435,854.00	0.00	0.00	-30,435,854.00
725167	SUCURSAL NARANJO	-79,984,794.00	0.00	0.00	-79,984,794.00
725175	SUCURSAL PALMARES	-55,610,308.00	0.00	0.00	-55,610,308.00
725183	SUCURSAL ALFARO RUIZ	-18,492.00	0.00	0.00	-18,492.00
725191	SUCURSAL SN PEDRO POAS	-2,745,586.00	0.00	0.00	-2,745,586.00
725207	SUCURSAL ATENAS	-1,114,770.00	0.00	0.00	-1,114,770.00
725215	SUC. LA FORTUNA SN CARLOS	-2,628,056.00	0.00	0.00	-2,628,056.00
725223	SUCURSAL LOS CHILES	-663,088.00	0.00	0.00	-663,088.00
725231	SUCURSAL GARABITO	-8,619,999.00	0.00	0.00	-8,619,999.00
725240	SUCURSAL CIUDAD COLON	-32,802,546.00	1,761,084.00	1,761,084.00	-32,802,546.00
725304	SUCURSAL CARTAGO	-144,439,835.00	0.00	0.00	-144,439,835.00
725339	SUCURSAL TURRIALBA	-86,256,091.00	0.00	0.00	-86,256,091.00
725347	SUCURSAL PARAISO	-47,555,401.00	0.00	0.00	-47,555,401.00
725361	SUCURSAL PACAYAS	-16,450,708.00	0.00	0.00	-16,450,708.00
725400	SUCURSAL DE HEREDIA	-3,426,501.00	0.00	0.00	-3,426,501.00
725418	SUCURSAL SANTO DOMINGO	-16,623,619.00	0.00	0.00	-16,623,619.00
725434	SUC. SN JOAQUIN DE FLORES	-631,466,559.00	0.00	0.00	-631,466,559.00
725442	SUC. SN. RAFAEL HEREDIA	-382,772.00	0.00	0.00	-382,772.00
725459	SUC. PTO VIEJO SARAPIQUI	-529,402.00	0.00	0.00	-529,402.00
725483	SUCURSAL PUNTARENAS	-384,341.00	0.00	0.00	-384,341.00
725507	SUCURSAL BUENOS AIRES	-4,343,262.00	0.00	0.00	-4,343,262.00
725515	SUCURSAL ESPARZA	-401,988.00	0.00	0.00	-401,988.00
725523	SUCURSAL MIRAMAR	-35,665.00	0.00	0.00	-35,665.00
725540	SUCURSAL QUEPOS	-15,315,694.00	0.00	0.00	-15,315,694.00



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725599	SUCURSAL SAN VITO	-11,459,177.00	0.00	0.00	-11,459,177.00
725612	SUCURSAL CHOMES	-1,431,606.00	0.00	0.00	-1,431,606.00
725700	SUCURSAL LIBERIA	-1,002,116.00	0.00	0.00	-1,002,116.00
725718	SUCURSAL SANTA CRUZ	-42,247,113.00	0.00	0.00	-42,247,113.00
725767	SUCURSAL NICOYA	-274,807.00	0.00	0.00	-274,807.00
725831	SUCURSAL GUAPILES	-1,189,364.00	0.00	0.00	-1,189,364.00
725840	SUCURSAL BATAAN	-157,306,442.00	0.00	0.00	-157,306,442.00
725899	SUCURSAL TILARAN	-203,902,618.00	0.00	0.00	-203,902,618.00
725912	SUCURSAL SIXAOLA	-444,055.00	0.00	0.00	-444,055.00
SUB TOTAL :		-2,121,456,067.00	1,761,084.00	1,761,084.00	-2,121,456,067.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-10,624,728,420.28	0.00	1,343,879,089.68	-11,968,607,509.96
SUB TOTAL :		-10,624,728,420.28	0.00	1,343,879,089.68	-11,968,607,509.96
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-198,995,484,265.00	17,322,133.00	25,444,584,151.00	-224,422,746,283.00
805024	CUOTA PAT. INST. PUB.SERV	6,798,439.85	4,178,315,928.70	4,176,124,882.60	8,989,485.95
805032	CUOTA PATR. EMP.PUB.NO FI	-23,093,156,635.00	12,950.00	2,830,791,773.00	-25,923,935,458.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-13,869,415,790.00	0.00	1,454,959,585.00	-15,324,375,375.00
805057	CUOTA PAT. GOB.LOCALES	-4,312,136,226.00	276,172.00	531,895,135.00	-4,843,755,189.00
805065	CUOTA PAT.SECTOR EXTERNO	-272,637,643.00	9,435.00	31,281,321.00	-303,909,529.00
805073	CUOTA SEM PENSION. I.V.M.	-27,722,275,097.85	0.00	3,649,922,878.45	-31,372,197,976.30
805081	ING. CONT.PAT.ORGANOS DES	-2,076,449,334.00	0.00	221,427,337.00	-2,297,876,671.00
805090	I.CONT PAT.INS.DESC NO EM	-53,662,882,963.12	4,316,989,735.93	10,145,088,376.30	-59,490,981,603.49
805105	CUOTA TRAB. SECTOR PRIVAD	-118,620,158,231.00	10,289,463.00	15,160,636,228.00	-133,770,504,996.00
805113	CUOTA TRAB.SECTOR PUBLICO	-58,106,439,586.42	2,568,536,987.00	9,026,706,405.29	-64,564,609,004.71
805121	CUOTAS CONTRIB.CONV.ESPEC	-2,833,567,425.00	455,635.00	376,904,123.00	-3,210,015,913.00
805154	CUOTA TRAB SECTOR EXTERNO	-162,082,001.00	5,610.00	18,596,794.00	-180,673,185.00
805202	CUOTA PAT.GOB.MINISTERIO	-85,094,608,996.00	0.00	10,822,597,681.00	-95,917,206,677.00
805210	CUOTA TRAB GOB.MINISTERIO	-50,130,768,065.00	0.00	6,366,284,173.00	-56,497,052,238.00



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-638,945,263,818.54	11,092,214,049.63	90,257,800,843.64	-718,110,850,612.55
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-17,825,267,238.97	47,393,425.00	2,521,728,545.00	-20,299,602,358.97
810021	CUOTA PARCIAL	4,485,060.00	942,831.00	343,325.00	5,084,566.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	7,213.00	0.00	0.00	7,213.00
SUB TOTAL :		-17,820,774,965.97	48,336,256.00	2,522,071,870.00	-20,294,510,579.97
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-149,910,344.11	0.00	22,165,186.44	-172,075,530.55
815020	INGRESO INTERESES S/INV R	-841,099,539.68	0.00	96,109,522.53	-937,209,062.21
815046	INTER. S/ CTAS BANCARIAS	-55,798,878.26	0.00	6,617,400.79	-62,416,279.05
815060	INT. SOBRE SECTOR PRIVADO	-1,255,473,848.93	190,216.26	136,100,543.62	-1,391,384,176.29
815095	SEM INTER. TITUL. PROPIED	-631,793,996.97	0.00	228.74	-631,794,225.71
815127	SEM INTER. DEPOS. PLAZO	-3,142,950,795.56	0.00	425,050,505.48	-3,568,001,301.04
815135	SEM INTERESES DEP.PLAZO \$	-4,429,051.89	0.00	310,073.09	-4,739,124.98
815143	INT.BONOS EMP.PUB.NO FINA	-26,657,216.30	0.00	0.00	-26,657,216.30
815184	SEM INTER.TUDES CONV L/P	-14,247,781.12	0.00	0.00	-14,247,781.12
815216	INTERESES SECTOR PRIVADO	-2,320.00	0.00	0.00	-2,320.00
815354	FC INTER. UNID. DESARROLL	-5,393,529.45	0.00	694,979.66	-6,088,509.11
815435	INT. VALORES SECTOR PRIVA	-9,404,057.67	0.00	1,090,010.85	-10,494,068.52
815905	INTER. DESAF COSTO INDIG.	-3,993,905,712.21	0.00	622,521,674.66	-4,616,427,386.87
815913	INTER. DGDS. CXC SERV.ADM	-7,167,836.96	0.00	851,160.39	-8,018,997.35
815921	INTER. DESAFPAC.F.TERMINA	-182,680,378.38	0.00	24,166,524.36	-206,846,902.74
815930	RCN INT SERV.MED.HOSPITAL	-103,873,652.99	0.00	9,270,049.68	-113,143,702.67
815948	RCN INT.SERV.ADMINISTRATI	-17,310,814.73	0.00	612,004.29	-17,922,819.02
815954	INT. FUNCIONARIOS M.S	-4,864,612,425.19	0.00	652,164,491.47	-5,516,776,916.66
SUB TOTAL :		-15,306,712,180.40	190,216.26	1,997,724,356.05	-17,304,246,320.19
816	ING X INT. P H INVU CCSS				
816083	ING.INT.AUX.ESP.REEMBOLS.	-48,115,630.30	0.00	5,325,315.25	-53,440,945.55



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-48,115,630.30	0.00	5,325,315.25	-53,440,945.55
820	PRODUCTO SERV.ADMINIS.				
820025	BANCO POP. SERV.RECAUD.	-522,819,021.07	0.00	53,000,000.00	-575,819,021.07
820033	INA. SERV. RECAUD.	-296,000,000.00	0.00	37,000,000.00	-333,000,000.00
820041	IMAS SERV. RECAUD.	-96,000,000.00	0.00	12,000,000.00	-108,000,000.00
820058	INS RECAUD. POLIZAS	-5,251,714.61	0.00	651,061.35	-5,902,775.96
820066	D.GRAL.DES.SOC.SERV.ADM.	-1,181,868,203.53	0.00	137,349,319.33	-1,319,217,522.86
820074	RNCP SERV.ADMINISTRACION	-1,226,841,666.67	0.00	161,275,000.00	-1,388,116,666.67
820082	BNVITAL S. RECAU.TRAS. FO	-314,501,352.50	0.00	39,528,781.04	-354,030,133.54
820090	B.POP.PEN.SER.RECAUD.TRAS	-400,193,256.21	0.00	54,988,682.96	-455,181,939.17
820106	BCR PEN SER RECAUD TRAS F	-205,153,554.39	0.00	26,093,747.71	-231,247,302.10
820122	INTERFIN PEN. S. REC. TRA	-141,828,586.75	0.00	17,485,967.68	-159,314,554.43
820130	B.S.J. PEN.S.RECAU.TRAS.F	-168,974,768.73	0.00	21,098,348.80	-190,073,117.53
820155	VIDA PLEN. MA. N.S RECA.	-159,143,682.87	0.00	37,104,707.45	-196,248,390.32
820163	INS PEN. SERV. RECAUD. TR	-18,414,154.39	0.00	2,485,941.49	-20,900,095.88
820171	CCSS SERV. ECAUD.TRAS.FON	-183,547,656.70	0.00	21,760,717.90	-205,308,374.60
820203	PRODUCTO P. ADMINIST. IVM	-7,048,666,666.64	0.00	881,083,333.33	-7,929,749,999.97
SUB TOTAL :		-11,969,204,285.06	0.00	1,502,905,609.04	-13,472,109,894.10
825	PRODUCTOS SERV.MEDICOS				
825015	SERV.MED.ASEG.ESTADOSTADO	-34,548,521,617.40	0.00	3,618,742,542.42	-38,167,264,159.82
825023	CONT VOL SER MED ASEG EST	-4,175,551.68	0.00	289,067.30	-4,464,618.98
825031	ATEN.TRAB.A CARGO PATRONO	-1,816,547,830.24	8,471,864.00	142,701.47	-1,808,218,667.71
825040	ATEN.ASEG. CARGO INS	-7,249,247,197.76	204,400,198.77	630,353,407.75	-7,675,200,406.74
825056	ATENCION PACIENT. PART.	-1,113,067,666.70	128,864.52	97,638,128.24	-1,210,576,930.42
825064	EXAMEN MEDICO PARA LICENC	-98,867.00	0.00	76,000.00	-174,867.00
825080	SERVICIOS MEDICOS PEN RNC	-6,855,902,608.03	0.00	896,083,093.87	-7,751,985,701.90
825104	PAGO COMP.SER.PREST.T.IND	-20,905,262,125.04	0.00	2,366,083,333.34	-23,271,345,458.38
825112	VALORACION INVALIDEZ IVM	-79,987.00	0.00	0.00	-79,987.00
825139	RECUPER. SUBSIDIOS ART.36	-292,943,367.00	2,183,989.00	28,069,254.00	-318,828,632.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
825147	INGXFI.EX.ADN LEY PAT RES	-231,533,333.36	0.00	28,941,666.67	-260,475,000.03
825153	PRES.SER.LAB.CLI.CCSS-INS	-23,958,469.45	0.00	4,702,909.48	-28,661,378.93
825161	SERVICIOS MEDICOS A CARGO	-229,133,333.36	0.00	28,641,666.67	-257,775,000.03
825170	VAL.PAC.DISCAPACI.L.8444	-2,494,423.00	0.00	363,685.00	-2,858,108.00
SUB TOTAL :		-73,272,966,377.02	215,184,916.29	7,700,127,456.21	-80,757,908,916.94
830 PROD.MULTAS RECAR.PLANILL					
830012	INT.MORA CUOTA OBR.PATRL	-916,538,526.49	31,235,095.66	124,611,549.84	-1,009,914,980.67
830020	MULT.INFRAC.LEY CONSTCCSS	-28,750.00	0.00	0.00	-28,750.00
830039	REC.PRES.TARD. Y FAL.DAT.	-471,358,639.00	884,118.00	63,473,306.00	-533,947,827.00
830047	MUL.INFR.AR.44LEYCONS CCS	-114,219,563.74	0.00	13,858,954.32	-128,078,518.06
SUB TOTAL :		-1,502,145,479.23	32,119,213.66	201,943,810.16	-1,671,970,075.73
835 PRODUCTO POR ALQUILERES					
835010	ALQUILER CASAS Y EDIFICIO	-12,946,660.31	0.00	1,285,759.01	-14,232,419.32
835037	INGXRENTA CAMPOS CLINIC.	-314,057,792.75	0.00	2,066,500.00	-316,124,292.75
835045	OTROS ALQUILERES	-575,055.41	0.00	77,572.00	-652,627.41
835051	ALQUILER DE SODAS	-12,303,879.72	0.00	1,095,637.70	-13,399,517.42
SUB TOTAL :		-339,883,388.19	0.00	4,525,468.71	-344,408,856.90
840 PRODUC.VENTA DE ACTIVOS					
840286	GANANCIA NEG.INVERSIONES	-1,259,277,671.99	0.00	0.00	-1,259,277,671.99
SUB TOTAL :		-1,259,277,671.99	0.00	0.00	-1,259,277,671.99
841 TRANSF CORRIENTES EJERCIC					
841096	TRANSF. IVM FINAN. BECAS	-5,676,200.00	0.00	0.00	-5,676,200.00
SUB TOTAL :		-5,676,200.00	0.00	0.00	-5,676,200.00
845 INGRESOS DIVERSOS					
845219	DIF.INVENT.BIENES MUEBLES	-96,398.40	28,240,179.89	1,018,817,790.01	-990,674,008.52
845227	OTROS AJUST. CONT.PERIODO	-928,468,944.62	840,744.80	178,128,960.86	-1,105,757,160.68
845276	AJUSTES DEL MES SICERE-REDON	-41,143.79	4,608.00	43.25	-36,579.04



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-928,606,486.81	29,085,532.69	1,196,946,794.12	-2,096,467,748.24
850	OTROS INGRESOS				
850011	SERV ADMIS VENTA MEDICAM	-7,689,274.84	0.00	2,001,255.82	-9,690,530.66
850020	RECUP COSTOS ANTEOJOS	-156,250,168.80	0.00	29,674,100.16	-185,924,268.96
850038	INGRESOS PROTESIS DENTAL	-77,364,733.56	473,357.00	9,809,580.60	-86,700,957.16
850046	EJECUCION GARANTIAS	-77,768,571.42	962,497.16	6,151,102.42	-82,957,176.68
850052	MULTAS INCUMPL. CONTR.	-486,061,710.19	2,129,519.51	66,469,827.83	-550,402,018.51
850100	ING.DESAF PAC.FASE TERMIN	-1,035,224,401.87	0.00	79,536,933.33	-1,114,761,335.20
850127	REC.GASTOS TRASP.EMP.M.S.	-12,245,834,398.90	320,307,055.25	1,567,078,829.65	-13,492,606,173.30
850135	EJECUCION GARANT.OFIC.CEN	-369,413,542.80	0.00	22,453,346.19	-391,866,888.99
850150	RECUP COST FORM SIST MAM	-7,937,907.63	0.00	1,353,427.50	-9,291,335.13
850168	RECUP. GASTOS JUDICIALES	-44,985,702.00	499,642.00	5,964,860.00	-50,450,920.00
850176	INGRESOS X REVALUAC.TUDES	-6,691,584.40	0.00	341,302.89	-7,032,887.29
850208	PRODUCTO INGRESOS VARIOS	-177,536,181.34	10,225.00	9,991,979.94	-187,517,936.28
850216	RECUP.GASTOS ADMINISTRAT.	-1,030,288,397.83	17,474,472.15	750,707,986.10	-1,763,521,911.78
850232	DIF CAMBIARIA CTA DOLARES	-644,771,316.85	627,761,157.73	375,204,142.69	-392,214,301.81
850257	VENTA LIBROS EDNASSS	-4,581,310.00	0.00	426,000.00	-5,007,310.00
850273	INGR. X COSTAS PROCESALES	-30,384,912.09	2,360,840.00	3,183,840.00	-31,207,912.09
850281	ING HONORARIOS DE ABOGADO	-990,769.60	0.00	45,306.00	-1,036,075.60
850290	INGRESOS X PASANTIAS	-28,688,568.00	0.00	510,789.00	-29,199,357.00
850305	RECUP.VALOR REPOS.ACTIVO	-326,702.92	0.00	0.00	-326,702.92
850330	INGRESOS X RECUPERACION A	-6,808,983.02	0.00	450,010.00	-7,258,993.02
850348	DIF.CAMB. ARREG.PAG.DOLARIZ.	-55,077,380.16	0.00	0.00	-55,077,380.16
850362	ING.ART.26 LEY7765 CCSS-REDO	-3,295,251.42	0.00	2,715,077.06	-6,010,328.48
850508	DIFERENCIAS DE CAJAS	-906,507.93	1,140.41	279,174.92	-1,184,542.44
850581	REINTEG X TIPO DE CAMBIO	-133,915,662.88	0.00	0.00	-133,915,662.88
850630	INGR X DEVOL. S/ PRIMAS INS	-4,464,686.83	0.00	23,477,845.96	-27,942,532.79
850654	DIFERENCIAL CAMBIARIO INV	-1,897,309,929.91	0.00	32,817,328.59	-1,930,127,258.50
SUB TOTAL :		-18,534,568,557.19	971,979,906.21	2,990,644,046.65	-20,553,232,697.63



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Fecha de Proceso: 14-Oct-10

Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
855	OTROS INGR. PER. ANTERIOR				
855028	AJUSTES INVENT. B. MUEBLE	-2,849,329,472.43	898,191,837.15	217,941,558.78	-2,169,079,194.06
855036	AJUSTES PERIODO ANTERIOR	-13,959,176,699.00	401,203.34	52,908,536.01	-14,011,684,031.67
SUB TOTAL :		-16,808,506,171.43	898,593,040.49	270,850,094.79	-16,180,763,225.73
890	DEV.CUOTAS PLANILLAS				
890010	DEVOL.C.PATRONAL	74,917,803.94	5,783,588.34	0.00	80,701,392.28
890028	DEVOL.C.TRABAJADORES	86,082,464.21	13,514,801.94	760,919.26	98,836,346.89
890050	DEVOL.C.TRABAJADORES ESTA	0.00	11,990,981.44	0.00	11,990,981.44
SUB TOTAL :		161,000,268.15	31,289,371.72	760,919.26	191,528,720.61
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	152,291,351,613.17	18,313,349,344.99	604,136,655.85	170,000,564,302.31
900029	SUELDOS PERSONAL SUSTIT.	19,379,144,357.76	2,256,822,956.53	87,535,973.58	21,548,431,340.71
900037	RENUMERACION POR RECARGO	7,419,153.63	1,420,173.07	33,343.30	8,805,983.40
900045	DIETAS	14,164,228.00	0.00	0.00	14,164,228.00
900078	CARRERA PROFESIONAL	66,961.20	3,368,552.34	3,445,686.34	-10,172.80
900086	AUMENTOS ANUALES	80,744,406,887.88	9,710,506,049.04	293,452,513.84	90,161,460,423.08
900100	TIEMPO EXTRAORDINARIO	20,628,999,606.55	2,505,209,494.09	118,715,814.32	23,015,493,286.32
900118	SALARIOS EN ESPECIE	117,576,387.36	18,332,934.01	4,723,524.17	131,185,797.20
900126	SOBRESUELDOS	1,565,732.55	156,459.58	17,893.80	1,704,298.33
900134	AUX.ALIMEN.H.SN.FCO.ASIS	7,906,912.01	1,223,450.80	361,712.42	8,768,650.39
900142	ASIGNACION PARA VIVIENDA	698,503,127.56	81,726,342.96	2,530,611.30	777,698,859.22
900159	SUELDO ADICIONAL	36,724,617,453.88	3,986,254,689.19	124,164,626.61	40,586,707,516.46
900167	ZONAJE	270,852,165.27	34,753,490.19	1,020,608.63	304,585,046.83
900175	ASIGNACION CAJEROS	15,850,559.26	1,318,481.15	0.00	17,169,040.41
900183	INCEN.ECO.INSPL.EY REGLAM	42,121.91	0.00	0.00	42,121.91
900191	REMUNERACION P.VACACIONES	3,982,995,434.91	412,653,411.41	39,289,799.48	4,356,359,046.84
900207	DISPONIBILIDAD JEFATURA	646,954,463.76	80,558,253.45	6,992,683.37	720,520,033.84
900215	SALARIO ESCOLAR	36,085,498,560.85	3,833,212,399.20	37,623,715.35	39,881,087,244.70
900240	AUX EC ALIM EMPL SAN JUAN	1,404,100,156.16	202,720,900.96	44,054,169.64	1,562,766,887.48



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Balance General de Situación Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900256	OTROS SERVIC.PERSONALES	468,025.37	33,299.00	0.00	501,324.37
900264	RECARGO NOCTURNO	10,812,753,501.47	1,303,406,064.75	14,235,267.42	12,101,924,298.80
900272	SOBRESUELDO TRASP. HORIZ.	904,372.80	285,927.20	272,608.00	917,692.00
900280	PELIGROSIDAD	313,290,361.17	41,575,032.56	3,216,381.40	351,649,012.33
900304	M.OBRA CONF.ROPA Y VEST.	523,906,762.88	57,145,178.20	57,137,378.20	523,914,562.88
900312	GUARDIAS MEDICOS	17,358,452,719.37	2,267,330,815.04	113,777,094.60	19,512,006,439.81
900320	DISPONIBILIDADES MEDICOS	6,800,242,970.73	966,354,708.14	20,026,536.50	7,746,571,142.37
900339	DIAS FERIADOS	2,168,129,898.66	361,050,320.90	87,134,152.60	2,442,046,066.96
900347	SOBRESUELDO AUMEN.SAL.	3,070,224,582.47	376,608,116.47	22,167,755.97	3,424,664,942.97
900353	S.S.INCENT.PCM.CARR.ADMIN	2,131,084,837.62	240,750,979.32	4,866,013.99	2,366,969,802.95
900361	S.S.INCENT.PCM.CARR.HOSPI	8,000,886,602.08	968,060,485.94	19,075,146.35	8,949,871,941.67
900370	S.S.INCENT.PCM.CONS.EXTER	4,755,810,208.43	566,291,769.27	7,229,149.15	5,314,872,828.55
900388	S.S.INCENT.PCM ZONA RURAL	1,899,920,118.30	241,086,809.91	4,744,563.43	2,136,262,364.78
900396	S.S.INCENT.PCM.DEDIC.EXCL	3,423,920,974.01	410,644,143.72	11,819,100.80	3,822,746,016.93
900400	COMPENSACION VACACIONES	504,242,101.77	39,143,018.87	1,056,626.96	542,328,493.68
900418	ASIG VIVIENDA ESPECIALIST	14,441,343.52	1,756,192.31	167,276.70	16,030,259.13
900434	GUARD MED RESIDENTES	6,077,304,985.07	1,255,781,850.78	619,377,902.05	6,713,708,933.80
900442	EXTRAS CORRIEN DE MEDICO	2,853,587,970.10	350,279,189.07	23,853,895.29	3,180,013,263.88
900459	PAGO ATEN.PAC.JOR.NO.ORD.	331,863,465.03	81,947,337.17	8,814,012.92	404,996,789.28
900467	RETRIBUCION POR RIESGO	225,812,416.76	29,427,857.24	728,433.77	254,511,840.23
900475	INCENT ROTAC ENF 2 TURNO	742,620,614.56	87,614,300.49	270,814.66	829,964,100.39
900483	INCENT ROTAC ENF 3 TURNO	1,017,977,684.80	123,308,789.27	345,857.93	1,140,940,616.14
900491	VIATICO FIJO MINIST.SALUD	392,427,359.30	47,885,560.10	7,459,638.96	432,853,280.44
900507	AUX.ECON.ALIMENT.H.S.V.P.	445,452,989.80	75,631,516.10	11,557,272.10	509,527,233.80
900515	INC.RIESGO HOSP.PSIQUIAT.	417,737,446.62	52,361,053.59	3,149,906.76	466,948,593.45
900523	INC.RIESGO HOSP.CHACONPAU	92,956,495.69	11,276,478.98	936,761.42	103,296,213.25
900531	AUX.ECON.ALIMENTACION H.G	55,405,887.60	6,933,363.60	1,310,537.69	61,028,713.51
900556	PLUS SALARIAL ABOGADOS	30,755,297.26	4,216,069.68	393,510.00	34,577,856.94
900564	DEDICACION EXCLUSIVA	17,201,227,541.70	2,176,795,687.94	71,948,721.87	19,306,074,507.77
900572	DIF.APLIC.ESCALA SALARIAL	2,251,442.65	269,236.61	21,216.22	2,499,463.04



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900580	DED. EXCLUSIVA NO PROFES.	165,137,267.35	17,943,236.10	120,502.65	182,960,000.80
900599	DED EXCLUSIVA BACHILLERES	930,677,986.64	113,073,675.14	1,693,309.15	1,042,058,352.63
900612	BONIF.ADIC.PROF.C.M.HOSPI	3,727,542,707.47	444,373,684.11	7,131,061.40	4,164,785,330.18
900620	BONIF.ADIC.PROF.C.M.C.EXT	1,911,695,206.18	222,898,717.11	2,826,747.76	2,131,767,175.53
900639	DED.EXCL.ADIC.PROF.C.MEDI	1,280,474,227.56	152,025,921.03	4,057,808.73	1,428,442,339.86
900647	CARRERA PROFESIONAL	8,476,113,307.85	1,022,783,097.78	34,094,353.57	9,464,802,052.06
900653	DISPON.DESPLAZAM.INGENIER	58,486,564.16	7,848,691.29	60,761.90	66,274,493.55
900688	SUELDOS SERV. ESPECIALES	507,829,903.72	49,072,245.69	102,989.19	556,799,160.22
900696	COMPL.SAL.ESC.PROF.ENFERM	5,264,884,688.89	636,743,944.83	28,058,884.21	5,873,569,749.51
900718	JORNALES OCASIONALES	86,906,883.59	10,690,411.32	35,403.21	97,561,891.70
900734	BONIF.ADIC.CARRE.HOSP.MED	-2,066,409.85	0.00	0.00	-2,066,409.85
900783	CIRUGIA RETINA Y VITREO	71,287,727.56	634,561.92	634,561.92	71,287,727.56
900791	JORNDS DETECC. CANCER MAM	68,402,095.75	14,380,504.98	0.00	82,782,600.73
900807	RED.LISTAS ESPERA DIAGNOS	463,959,198.55	0.00	563,530.91	463,395,667.64
900815	PROHIBICION FUN.AUDITORIA	374,336,409.79	43,802,034.55	312,359.10	417,826,085.24
900840	PROTECCION RADIOLOGICA	41,912,022.88	4,636,981.33	153,622.05	46,395,382.16
900856	RETRI.EJERC.LIBERAL PROFE	2,531,668,903.54	295,927,819.76	5,430,678.43	2,822,166,044.87
900864	INCENT.ZONA RURAL ENFERME	740,095,523.52	84,192,235.56	1,998,391.68	822,289,367.40
900872	INCENT. ZONA RURAL NUTRIC	18,909,108.49	2,613,429.54	0.00	21,522,538.03
900880	RETR 5% LAB.CLI CONTR.CAL	325,217,913.39	34,718,449.45	2,137,732.71	357,798,630.13
900899	RET.RIESGO LAV.ZELED.CENT	76,366,837.64	9,857,433.04	452,894.55	85,771,376.13
900904	SOBRESUELDO CITOLOGIA	525,387.85	59,332.50	0.00	584,720.35
900912	DISP.DIRECTO.SUBDIR.H.AS	496,650,883.16	55,722,115.59	573,725.50	551,799,273.25
900939	AUXILIO ECON. ALIMEN.HOSP	70,625,367.41	11,031,211.95	1,790,786.68	79,865,792.68
900947	SOBRESUE.REASIG.HACIA ABA	12,384,385.00	1,584,900.86	9,865.00	13,959,420.86
900953	AUX.ECON.ALIM.LAV.H.ALAJU	5,328,347.28	896,191.70	186,817.40	6,037,721.58
900961	AUX.EC.ALI.LAB.NORMAS Y C	22,397,171.65	2,879,690.00	420,725.00	24,856,136.65
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	58,486,067.67	7,794,386.30	1,955,234.35	64,325,219.62
SUB TOTAL :		472,474,312,545.95	56,837,023,438.61	2,579,995,612.76	526,731,340,371.80



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	2,016,934,122.06	207,393,373.02	1,350.00	2,224,326,145.08
905035	OTROS ALQUILERES	295,626,869.28	8,104,882.91	0.00	303,731,752.19
905043	INFORMACION Y PUBLICIDAD	65,842,550.96	7,586,753.00	0.00	73,429,303.96
905050	IMPRESION ENCUADERN.Y OTR	30,344,375.11	5,659,708.22	0.00	36,004,083.33
905068	TELECOMUNICACIONES	1,130,969,577.61	6,807,408.02	6,135,546.90	1,131,641,438.73
905076	SERVICIO DE CORREOS	54,475,878.96	992,715.00	0.00	55,468,593.96
905084	ENERGIA ELECTRICA	6,465,090,510.88	1,216,786,363.78	346,376,101.60	7,335,500,773.06
905092	SERVICIO DE AGUA	923,244,377.69	102,725,798.58	4,094,364.70	1,021,875,811.57
905108	OTROS SERV.PUBLICOS	112,685,524.25	11,465,417.51	53,382.64	124,097,559.12
905116	HONORARIOS Y CONSULTORIAS	173,809,452.92	70,182,270.17	0.00	243,991,723.09
905124	GASTOS VIAJE EXTERIOR	6,516,064.40	3,504,009.02	0.00	10,020,073.42
905132	PASAJES Y VIATICOS	1,990,791,790.83	284,470,411.09	6,620,433.50	2,268,641,768.42
905157	TRANSPORTE DE O PARA EXT.	8,278,559.91	4,042,316.32	0.00	12,320,876.23
905165	TRANSP.FLETES EN EL PAIS	693,983,228.12	84,942,446.08	511,400.00	778,414,274.20
905173	SEGURO DE DA/OS	2,127,864,852.12	69,191.00	0.00	2,127,934,043.12
905181	SEG.RIESGOS PROFES.	1,066,407,221.45	172,974,516.75	39,715,596.85	1,199,666,141.35
905190	CONTR. SERV LIMPIEZA EDIF	2,591,572,490.15	443,771,021.20	2,938,409.00	3,032,405,102.35
905205	COMIS.Y OTROS CARGOS	1,666,690,506.94	221,567,787.11	58,887.26	1,888,199,406.79
905221	INTERESES PREST.EXTERNOS	2,448,136,183.62	133,837,960.82	0.00	2,581,974,144.44
905248	DIFERENCIAS DE CAMBIO	289,215,528.40	2,178,316.51	6,010.00	291,387,834.91
905254	MULTAS E INT MUNICIPALES	3,161,480.01	89,729.90	0.00	3,251,209.91
905262	CONTRAT. SERV. VIGILANCIA	2,568,733,431.12	273,131,420.97	0.00	2,841,864,852.09
905270	CONT SERV MANT ZONAS VERD	155,098,048.19	18,196,762.41	102,000.00	173,192,810.60
905289	CAMP.DIV.PRO.PAC.FASE TER	3,508,200.00	0.00	0.00	3,508,200.00
905297	LAVADO ROPA POR TERCEROS	110,185,907.86	7,337,694.74	0.00	117,523,602.60
905302	CONF.REPAR.VEST.P.TERCERO	85,301,603.79	657,516.00	0.00	85,959,119.79
905310	MANT.REPAR.EQUIPO OF.TERC	151,418,923.97	15,370,016.91	57,432.00	166,731,508.88
905329	MANT.REPAR MAQ.EQ.P.TERCE	2,866,481,998.35	243,426,022.45	61,054.10	3,109,846,966.70
905337	MANT.REP.EQUIP.TRANS.TERC	310,796,519.47	36,347,584.84	27,475.00	347,116,629.31



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905345	MANT.REPAR.ED.TERCEROS	2,209,903,475.15	291,456,421.03	98,758.66	2,501,261,137.52
905351	GASTOS JUDICIALES	173,968,510.00	12,395,393.46	611,638.00	185,752,265.46
905360	PAGO DE KILOMETRAJE	7,287,893.90	1,292,836.70	0.00	8,580,730.60
905378	CONTRAT.SERV.AREA SALUD	830,857,956.64	47,203,192.12	13,025,172.34	865,035,976.42
905394	DERECHOS SOBRE ACTIVOS	264,111,233.94	1,005,241,441.15	0.00	1,269,352,675.09
905408	OTROS GASTOS	733,892,142.67	72,142,206.06	2,175,876.80	803,858,471.93
905513	ALQUILER MAW.EQUIPO.MOBIL	54,040,599.21	8,027,810.00	0.00	62,068,409.21
905521	PUBLICIDAD Y PROPAGANDA	394,910,364.67	24,033,470.00	0.00	418,943,834.67
905530	TRANSPORTE DE BIENES	284,616,836.96	48,953,774.72	406,300.00	333,164,311.68
905548	SEV.TRANSF.ELECT.INFORMAC	891,165.63	1,308,082.75	0.00	2,199,248.38
905554	CONTRATO SERV. JURIDICOS	14,659,250.00	0.00	0.00	14,659,250.00
905562	CONTRATO SERV. INGENIERIA	378,982,994.79	63,093,566.90	0.00	442,076,561.69
905570	CONTRATO SER.CIENC.ECONOM	63,042,233.87	7,728,953.78	0.00	70,771,187.65
905589	CONT.S.DESAR.SIS.INFORMAT	18,147,723.39	1,558,070.00	0.00	19,705,793.39
905602	ACT.PROTOCOLARIAS SOCIALE	8,172,201.00	1,182,590.00	0.00	9,354,791.00
905610	MANT.INSTALACIONES OBRAS	139,482,669.34	20,606,831.70	0.00	160,089,501.04
905629	MANT.REP.MAQ.EQ.PRODUCCIO	601,031,734.56	61,527,442.00	901,197.50	661,657,979.06
905637	MANT.REP.EQUP.COMUNICACIO	76,618,491.75	6,910,597.93	0.00	83,529,089.68
905645	MANT.REP.EQ.COM.SIS.INFOR	933,155,663.95	77,458,659.51	994,720.00	1,009,619,603.46
905651	DIF.CAMBIARIO INVERSIONES	5,603,281,937.67	191,047,009.50	0.00	5,794,328,947.17
905660	EGRESOS X REVAL. TUDES	621.67	0.00	0.00	621.67
905678	COMIS.OTROS GAST TITUL.	14,123,109.74	0.00	0.00	14,123,109.74
SUB TOTAL :		43,218,344,588.92	5,526,787,763.64	424,973,106.85	48,320,159,245.71
910	CONSUMO MATERIALES Y SIMI				
910016	MEDICAMENTOS	9,162,272,707.71	1,411,484,433.22	41,055,059.33	10,532,702,081.60
910024	PRODUCTOS QUIMICOS	7,192,231,721.90	655,678,033.30	327,957.15	7,847,581,798.05
910032	PRODUCTOS ALIMENTICIOS	6,719,844,227.18	720,695,198.70	4,708,377.47	7,435,831,048.41
910040	FORMULARIOS Y PAPELER.IBM	331,754,629.20	46,777,911.37	391,673.00	378,140,867.57
910057	PRODUCTOS PAPEL Y CARTON	1,171,136,045.18	120,767,715.83	2,512,019.00	1,289,391,742.01



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910065	IMPRESOS Y OTROS	166,657,037.58	20,542,538.82	225,932.70	186,973,643.70
910073	ENVASES Y EMPAQ.MEDICOS	160,934,765.75	19,620,916.09	0.00	180,555,681.84
910081	GASOLINA MAQUINARIA EQUIP	1,738,306,993.94	231,997,562.57	4,986,888.00	1,965,317,668.51
910090	TEXTILES Y VESTUARIOS	1,569,311,674.83	38,717,460.37	11,665,523.00	1,596,363,612.20
910105	INTRUMENTOS Y HERRANIENTA	60,201,653.65	18,232,391.26	70,105.90	78,363,939.01
910113	INSTRUM.MEDICO Y LABORATO	7,775,835,702.22	838,766,888.50	73,033,157.24	8,541,569,433.48
910121	LLANTAS Y NEUMATICOS	81,489,737.23	20,760,298.99	4,586,250.00	97,663,786.22
910130	REPUESTOS P.EQUIPO TRANSP	338,297,401.71	38,860,727.90	261,438.05	376,896,691.56
910148	OTROS REPUESTOS	3,354,159,306.30	434,612,652.72	7,867,430.12	3,780,904,528.90
910154	UTILES Y MATERIAL.OFICINA	365,335,208.55	39,725,945.74	890,300.42	404,170,853.87
910162	UTILES Y MATERIAL.LIMPIEZ	500,308,500.36	52,799,198.03	165,100.00	552,942,598.39
910170	MATERIALES MEDICOS	2,798,885,673.86	185,368,628.28	895,139.68	2,983,359,162.46
910189	UTILES DE COCINA Y COMEDO	132,160,780.77	19,072,321.88	0.00	151,233,102.65
910197	OTROS UTILES Y MATERIALES	212,673,395.14	32,431,876.71	28,896.92	245,076,374.93
910202	MATERIALES CONTRUC.MANTEN	200,061,418.46	37,374,255.51	728,419.70	236,707,254.27
910229	DIESEL MAQUINARIA EQUIPO	246,237,087.19	20,944,445.00	0.00	267,181,532.19
910245	GAS LICUADO MAQ.EQUIPO	51,123,419.97	5,073,864.62	0.00	56,197,284.59
910260	COMBUST.EQUIP.TRANSPORTE	642,947,791.66	105,838,944.86	154,325.06	748,632,411.46
910278	LUBRIC.GRASA EQUIP.TRANSP	102,736,191.92	14,487,053.10	25,000.00	117,198,245.02
910286	FARMACOS/TRATAM.ESPECIAL	4,169,282,179.12	299,803,573.48	45,777,616.01	4,423,308,136.59
910294	TINTAS, PINTUR.DILUYENTES	920,586,672.47	123,275,833.29	1,447,125.00	1,042,415,380.76
910300	MAT.PRODUCTOS METALICOS	240,604,189.51	43,235,053.32	1,033,438.80	282,805,804.03
910318	MADERA Y SUS DERIVADOS	108,717,494.35	16,245,860.85	973,480.00	123,989,875.20
910326	MAT.PROD.ELECT.TEL.COMPUT	244,697,190.13	46,809,525.29	42,820.00	291,463,895.42
910334	MATERIALES Y PROD.VIDRIO	13,144,931.76	2,251,385.78	0.00	15,396,317.54
910342	MATERIALES Y PROD.PLASTIC	19,565,083.62	4,615,396.46	49,907.10	24,130,572.98
910359	MATERIA PRIMA	607,054,445.68	41,622,668.43	0.00	648,677,114.11
910375	UTILES MAT.RESGUARDO SEGU	22,453,731.96	2,253,504.11	0.00	24,707,236.07
910383	DIESEL EQUIPO TRANSPORTE	404,433,698.77	52,885,470.91	274,175.70	457,044,993.98



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		51,825,442,689.63	5,763,629,535.29	204,177,555.35	57,384,894,669.57
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	49,860,141,853.42	9,000,536,979.90	967,739,472.72	57,892,939,360.60
911020	PRODUCTOS QUIMICOS	5,909,349,575.53	851,334,301.65	2,882,716.68	6,757,801,160.50
911039	ISNT.AC.MAT.MED.QUIR.ODON	10,097,960,866.43	1,794,809,861.55	30,130,707.62	11,862,640,020.36
911047	UTILES MAT.P.LAB.INFORMAT	-2,453,508.45	275,217.76	0.00	-2,178,290.69
911053	PRODUCTOS ALIMENTICIOS	6,603,759.36	94,342.50	0.00	6,698,101.86
911070	UTILES Y MATERIAL.OFICINA	884,431.92	314,067.60	37.50	1,198,462.02
911088	UTILES Y MATERIAL.LIMPIEZ	-3,958.25	1,203.75	0.00	-2,754.50
911096	PRODUCTOS PAPEL Y CARTON	242,753,755.86	30,317,642.10	2,451,054.28	270,620,343.68
911101	IMPRESOS Y OTROS	598,949,192.32	94,470,131.20	9,148,284.50	684,271,039.02
911110	ENVASES Y EMPAQUES MEDICO	1,260,792,176.83	105,103,443.97	126,430,641.34	1,239,464,979.46
911128	TEX.VEST.Y UTILES COSTURA	1,877,607,908.18	265,091,949.37	8,974,873.87	2,133,724,983.68
911136	HERRAM.P.EQUIPO TRANSPOR	5,216.24	480.00	0.00	5,696.24
911150	LLANTAS Y MEUMATICOS	-16,561.20	0.00	0.00	-16,561.20
911185	REP.BAS.EQU.MED.INST.PLAN	-3,379,247.06	3,067,031.03	305,192.00	-617,408.03
911193	MATER.COSNTR.Y MANTENIMIE	305,902,498.98	64,782,244.32	138,355.37	370,546,387.93
911209	OTROS MATERIAL.Y SUMINIST	4,834,199.73	452,287.52	0.00	5,286,487.25
SUB TOTAL :		70,159,932,159.84	12,210,651,184.22	1,148,201,335.88	81,222,382,008.18
920	SUBS.ENFERMEDAD Y MATERNI				
920010	SUBSIDIO DE ENFERMEDAD	18,476,687,490.63	2,776,018,336.07	274,535,306.35	20,978,170,520.35
920028	SUBSIDIOS DE MATERNIDAD	6,475,166,525.55	967,504,338.83	70,777,452.00	7,371,893,412.38
920036	SUBS.ENFER.EMPL.CCSS	3,284,719,889.14	13,661,875.69	3,437,134.05	3,294,944,630.78
920044	SUBS.MATERN.EMPL.CCSS	132,281,793.07	35,054,664.37	18,132,672.00	149,203,785.44
920050	SUBS.RIESGOS TR.EMPL.CCSS	13,516,179.91	51,821.31	51,821.31	13,516,179.91
920069	AYUDA ECONOM.X ENFERMEDAD	990,110,356.47	164,765,392.90	6,125,948.00	1,148,749,801.37
920077	DESAF PAC. FASE TERMINAL	350,606,386.98	59,638,247.00	1,099,941.00	409,144,692.98
920085	AYUDA ECON.MATER.ASALARIA	28,583,211.00	2,765,956.00	497,390.00	30,851,777.00
920093	SUDSIDIO MATER.TRAB.INDEP	63,519,468.08	11,926,487.03	612,012.00	74,833,943.11



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
920109	SUB.ENFERM.TRAB.INDEPENDI	331,959,139.50	63,054,807.46	2,730,548.59	392,283,398.37
920117	AYUDA ECON. MATER. TRAB.	1,330,226.78	287,696.00	0.00	1,617,922.78
920125	AYUD.ECON ENFERM.TRAB IN	11,289,400.29	2,485,561.18	100,903.00	13,674,058.47
920133	SUBSI.ACCIDENTES TRANSITO	1,099,934,786.52	137,047,870.25	240,417.25	1,236,742,239.52
SUB TOTAL :		31,259,704,853.92	4,234,263,054.09	378,341,545.55	35,115,626,362.46
925	OTRAS PRESTACIONES				
925018	ACCES.MED.ANTEOJOS	29,001,441.16	13,210,521.36	0.00	42,211,962.52
925026	ACCES.MED.PRPT.DENTAL	6,935,041.90	408,889.00	0.00	7,343,930.90
925034	ACCES.MED.APARATOS ORTOP.	1,612,467,571.86	105,672,441.53	1,717,299.15	1,716,422,714.24
925042	ACCES.MED.PROTESIS	1,248,286,578.98	96,338,385.28	1,688,949.45	1,342,936,014.81
925107	LIBRE ELEC.MEDICA CIRUGIA	730,158,884.57	103,142,515.58	1,843,712.00	831,457,688.15
925115	LIBRE ELEC MED CONS ESPEC	67,433,758.76	7,189,184.00	0.00	74,622,942.76
925131	TRASLADOS	2,383,720,582.41	297,412,609.71	32,870,371.66	2,648,262,820.46
925140	HOSPEDAJES	414,191,025.00	43,495,257.00	22,500.00	457,663,782.00
925156	ATENC.MEDICA EN EL PAIS	18,379,497,350.18	2,948,504,943.01	0.00	21,328,002,293.19
925164	PAG. TRASL. PAC. CRUZ ROJ	2,695,537,777.04	400,848,954.75	39,769,957.02	3,056,616,774.77
925180	ATENCION MEDICA EXTERIOR	14,242,800.00	60,585.54	0.00	14,303,385.54
925261	F NAC. MUTUAL. ASEG DIREC	99,944,000.00	10,355,000.00	0.00	110,299,000.00
925270	F.N.M.CONY COM ASEG DIREC	16,402,991.10	2,279,998.80	0.00	18,682,989.90
925288	F.NAC.MUTUAL. PENS. IVM.	248,648,699.33	31,915,000.00	31,666.66	280,532,032.67
925296	F N MUT CONY COM PENS IVM	17,019,658.10	2,216,665.50	0.00	19,236,323.60
925301	F N MUTUA T CTA PROP CONV	25,840,000.00	3,990,000.00	0.00	29,830,000.00
925310	F.N.M. CONY T CTA P CONV.	3,926,664.60	379,999.80	0.00	4,306,664.40
925328	FDO. NAC. MUT. PENS. RNCP	215,524,150.00	28,785,000.00	0.00	244,309,150.00
925336	F N M CONY COMP PENS RNCP	4,179,997.80	443,333.10	0.00	4,623,330.90
925344	FDO NAC MUT PENS. ESTADO	49,382,000.00	6,555,000.00	0.00	55,937,000.00
925350	F.N.M. CONY COMP PENS. EST	3,293,331.60	253,333.20	0.00	3,546,664.80
925369	F.N.M. ASEGURADOS ESTADO	25,610,000.00	3,410,000.00	0.00	29,020,000.00
925377	F.N.M.CONYUGE ASEG ESTADO	1,773,332.40	316,666.50	0.00	2,089,998.90



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
925393	FONDO NCNAL DE MUTUALIDAD	31,458,316.80	3,609,998.10	0.00	35,068,314.90
SUB TOTAL :		28,324,475,953.59	4,110,794,281.76	77,944,455.94	32,357,325,779.41
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	40,434,265,253.41	4,460,750,455.41	175,438,681.63	44,719,577,027.19
930023	AP.PAT.CUOTA OB.CCSS%SEM)	0.00	50,023.85	50,023.85	0.00
930031	BANCO POP.CONTRIB.CCSS	2,186,729,083.69	233,066,326.95	1,408,631.58	2,418,386,779.06
930040	INA CONTRIB.CCSS	6,559,544,371.41	723,973,078.57	29,028,682.11	7,254,488,767.87
930056	APORT.PATR.F.RETIRO EMPL.	10,996,915,607.35	1,146,446,200.20	18,968,818.70	12,124,392,988.85
930072	CONTR.ORG.INTERNACIONALES	23,124,043.52	0.00	0.00	23,124,043.52
930080	APORT. FDO.CAPITAL. LABOR	13,218,177,961.32	1,431,270,027.37	41,218,214.61	14,608,229,774.08
930099	CUOTA PATRONAL I.V.M.	21,427,331,289.99	2,375,515,333.13	96,190,252.25	23,706,656,370.87
930112	SUBVENCIONES A INST.CULT.	0.00	3,728,842.03	3,728,842.03	0.00
930153	TRANF.OTRAS INT.PUB.	233,333,328.00	0.00	0.00	233,333,328.00
930201	APORTE PAT. ASECCSS	4,132,511,501.50	510,749,145.63	51,905,132.13	4,591,355,515.00
930210	APORTE PAT. A S. C.NEILLY	29,643,127.03	3,513,648.36	122,987.90	33,033,787.49
930228	AP. PAT. AS BUENOS AIRES	1,499,737.84	273,771.58	26,713.34	1,746,796.08
930236	APORTE PAT AS PALMAR SUR	4,047,469.68	462,362.24	63,366.44	4,446,465.48
930244	APORTE PAT.PEREZ ZELEDON	25,721,756.43	2,692,379.18	62,102.78	28,352,032.83
930250	APORTE PAT AS GOLFITO	-556,110.58	112,253.54	88,447.34	-532,304.38
930269	APORTE PAT. AS QUEPOS	1,577,684.98	216,637.70	38,271.26	1,756,051.42
930277	APORTE PAT. AS H.N.N	152,806,867.91	21,823,569.46	555,826.81	174,074,610.56
930285	APORTE PAT. AS CENARE	25,289,890.46	3,580,770.01	723,463.56	28,147,196.91
930293	FONDO ESTABILIDAD LABORAL	4,025,483,865.04	392,168,377.20	16,225,235.35	4,401,427,006.89
930404	F.CAP.LAB.APO.PAT.SAL.ESC	0.00	16,322,762.50	16,322,762.50	0.00
930510	APORTE PATRONAL COOPECAJA	47,840,063.61	7,555,169.65	1,611,181.71	53,784,051.55
SUB TOTAL :		103,525,286,792.59	11,334,271,134.56	453,777,637.88	114,405,780,289.27
935	BECAS Y CAPACITACION				
935013	BECAS MEDICA EN EL PAIS	544,721,453.59	83,071,426.25	645,319.40	627,147,560.44
935021	BECAS MEDICAS EN EL EXTER	96,881,817.40	10,679,408.50	1,270,635.93	106,290,589.97



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
935030	BECAS ADMINIST EN EL PAIS	19,930,489.71	5,109,037.45	0.00	25,039,527.16
935054	BECAS MED.INTER.UNIVERSIT	718,486,862.00	87,786,262.00	609,578.00	805,663,546.00
935062	CAPASIT.RECURSOS HUMANOS	144,301,869.49	50,019,057.86	5,912,289.15	188,408,638.20
935070	TIQUETES AEREOS BECADOS E	17,239,983.09	2,013,289.50	0.00	19,253,272.59
SUB TOTAL :		1,541,562,475.28	238,678,481.56	8,437,822.48	1,771,803,134.36
945 GASTOS DIVERSOS					
945017	LIQUIDACION DE VACACIONES	621,654,960.64	73,516,705.43	9,595,750.78	685,575,915.29
945025	PRESTACIONES LEGALES	7,401,926,128.30	785,829,588.80	7,248,106.75	8,180,507,610.35
945058	DECIMO TERCER MES LIQUID.	391,926,763.66	72,454,885.96	0.00	464,381,649.62
945066	SALA.ESCOL.LIQUID.SERVICI	287,450,125.45	49,673,395.43	1,486.20	337,122,034.68
945114	RETIRO MERC. INSERVIBLES	1,577,689,026.83	56,746,528.03	0.00	1,634,435,554.86
945203	DIFER.INVENTARIO BODEGAS	-2,105,644,439.96	79,018,032.77	478,902,075.89	-2,505,528,483.08
945211	DIF.INVENT.BIENES MUEBLES	715,451,735.75	420,089,117.98	0.00	1,135,540,853.73
945220	OTROS AJUST.CONTAB.PERIOD	344,640,084.31	1,017,167.03	0.00	345,657,251.34
945238	GASTOS X PREMIO COMPRA TI	447,275,790.73	496,162.99	496,162.99	447,275,790.73
945279	AJUSTES DEL MES SICERE-REDON	335.79	44.48	0.00	380.27
945287	PERDIDAXNEGOC INVERSIONES	169,306,746.81	0.00	0.00	169,306,746.81
SUB TOTAL :		9,851,677,258.31	1,538,841,628.90	496,243,582.61	10,894,275,304.60
948 RESULTADO VALUACION EXIST					
948014	RESUL VAL EXIST FARMACIAS	-1,054,303,346.82	242,195,411.23	181,596,091.12	-993,704,026.71
948022	RESUL VAL EXIST PROVEEDUR	368,372,746.04	65,593,636.14	97,706,010.89	336,260,371.29
948030	RES.VAL EXIST CTROS PRODU	-6,721,423,656.32	114,919,602.41	47,181,395.07	-6,653,685,448.98
948049	RES VAL EXIST ALMACEN GRL	10,057,129,127.06	304,589,275.05	939,106,004.90	9,422,612,397.21
SUB TOTAL :		2,649,774,869.96	727,297,924.83	1,265,589,501.98	2,111,483,292.81
949 GASTOS POR ESTIM INCOBRAB					
949045	ESTIM.INCOB.CXC SECT.PRIV	52,014,841,399.34	0.00	0.00	52,014,841,399.34
SUB TOTAL :		52,014,841,399.34	0.00	0.00	52,014,841,399.34



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Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	9,128,013,297.39	1,135,477,241.20	59,797,429.24	10,203,693,109.35
950022	DEPREC.EDIFICIOS	296,811,629.68	37,101,453.71	0.00	333,913,083.39
SUB TOTAL :		9,424,824,927.07	1,172,578,694.91	59,797,429.24	10,537,606,192.74
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	6,108,357,763.66	738,913,892.97	25,138,774.92	6,822,132,881.71
951029	DEPREC.REVAL.EDIFICIOS	2,488,033,979.52	311,004,247.44	0.00	2,799,038,226.96
SUB TOTAL :		8,596,391,743.18	1,049,918,140.41	25,138,774.92	9,621,171,108.67
955	AJUSTES PERIODOS ANTERIOR				
955012	AJUSTES INVENTAR.BODEGAS	1,256,668,947.18	52,829,994.93	21,395,041.90	1,288,103,900.21
955020	AJUSTES INVENT.B.MUEBLES	71,833,986.62	0.00	0.00	71,833,986.62
955039	OTROS AJUST.PERIOD.ANTER.	4,235,710,258.06	325,493,844.81	1,223,959.07	4,559,980,143.80
955061	AJ PERID ANT DEPRECIACION	1,159,666,774.74	68,376,497.88	290,931,852.22	937,111,420.40
955070	AJ PERIOD ANT DEP REVALUA	403,428,139.17	22,386,805.10	89,277,805.96	336,537,138.31
955088	AJUSTES PER.ANTERIO.SICRE	0.00	938,029.25	0.00	938,029.25
SUB TOTAL :		7,127,308,105.77	470,025,171.97	402,828,659.15	7,194,504,618.59
962	TRASP.A COST.E INVENTARIO				
962010	SERVICIOS PERSONALES	-1,854,043,039.48	3,337,578.72	222,129,047.90	-2,072,834,508.66
962029	SERVICIOS NO PERSONALES	-297,705,031.72	311,379.95	35,805,733.10	-333,199,384.87
962037	CONSUMO MAT Y SUMINISTROS	-2,572,655,170.71	9,171,475.66	93,146,443.37	-2,656,630,138.42
962045	APORTES Y CONTRIBUCIONES	-412,161,529.87	350,534.50	45,969,257.46	-457,780,252.83
962051	DEPRECIACIONES	-72,478,270.59	0.00	9,004,558.48	-81,482,829.07
962118	TRASP.SERV.BCO.CENT.SANG.	-633,096,461.77	0.00	0.00	-633,096,461.77
SUB TOTAL :		-5,842,139,504.14	13,170,968.83	406,055,040.31	-6,235,023,575.62
970	DISTRIB. COSTOS SERVICIO				
970054	BANCO CENTRAL DE SANGRE	633,096,461.77	0.00	0.00	633,096,461.77
SUB TOTAL :		633,096,461.77	0.00	0.00	633,096,461.77



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Fecha de Proceso: 14-Oct-10

Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
990	CUENTAS APOORTE LOC PROYEC				
990061	ALQUILER DE EDIFICIOS	26,715,733.20	3,587,781.60	0.00	30,303,514.80
990096	INFORMACION Y PUBLICIDAD	215,430.00	33,810.00	0.00	249,240.00
990101	IMPRES. ENCUADER Y OTROS	315,674.07	121,757.26	0.00	437,431.33
990136	ENERGIA ELECTRICA	2,029,205.00	0.00	0.00	2,029,205.00
990144	SERVICIO DE AGUA	339,018.00	0.00	0.00	339,018.00
990150	OTROS SERV. PUBLICOS	106,425.00	14,760.00	0.00	121,185.00
990185	PASAJES Y VIATICOS	19,640,645.00	2,527,900.00	0.00	22,168,545.00
990209	TRANSP. FLETES EN EL PAIS	5,680,524.80	240,525.00	0.00	5,921,049.80
990217	DERECHOS SOBRE ACTIVOS	28,086,846.19	0.00	0.00	28,086,846.19
990258	CONTRAT. SERV. LIM. EDIF.	762,995.00	0.00	0.00	762,995.00
990290	RESERVA CONTABLE PROY MOD	800,000.00	100,000.00	0.00	900,000.00
990314	CONTRAT. SERV. VIGILANCIA	9,119,950.00	2,605,700.00	0.00	11,725,650.00
990349	MANT REP EQUIP OFIC TERCE	319,905.00	529,865.80	0.00	849,770.80
990363	COMBUSTIBLE EQUIPO TRANSP	4,297,879.00	243,503.00	0.00	4,541,382.00
990371	LUB.GRASA EQUIP. TRANSPOR	232,918.05	20,194.71	0.00	253,112.76
990401	MANT REP VEHIC TERCEROS	1,495,360.80	6,500.00	0.00	1,501,860.80
990410	MANT REP EDIF TERCER.	399,588.00	301,653.00	0.00	701,241.00
990436	OTROS GASTOS	665,908.75	164,431.00	0.00	830,339.75
990450	PRODUCTOS PAPEL Y CARTON	2,271,389.33	361,688.00	0.00	2,633,077.33
990469	IMPRESOS Y OTROS	763,800.00	0.00	0.00	763,800.00
990485	TEXTILES Y VESTUARIOS	387,458.00	20,710.00	20,710.00	387,458.00
990493	INSTRUMENTOS Y HERRAMIENT	8,842,395.93	104,825.00	0.00	8,947,220.93
990517	REPUEST P. EQUIP TRANSPOR	768,046.00	1,235.00	0.00	769,281.00
990525	OTROS REPUESTOS	1,031,730.45	37,991.00	0.00	1,069,721.45
990533	UTILES MATERIAL OFICINA	820,713.76	100,910.96	0.00	921,624.72
990541	UTILES Y MATER. DE LIMPIE	190,806.00	112,692.00	0.00	303,498.00
990558	OTROS UTILES Y MATERIALES	940,074.70	77,694.27	0.00	1,017,768.97
990680	PRODUCTOS ALIMENTICIOS	925,513.97	147,336.00	0.00	1,072,849.97
990698	EQUIPO MED. HOSPITAL	2,920,752.00	0.00	0.00	2,920,752.00



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Fecha de Proceso: 14-Oct-10

Balance General de Situación
Al mes de: Septiembre 2010

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
990777	CONTRAT. SERV.INGENIERIA	81,899,640.70	668,250.00	0.00	82,567,890.70
990793	MANT.REP.EQUI.COMUNICACIO	323,689.00	0.00	0.00	323,689.00
990809	MANT.REP.EQUIP.COMPUTO	619,500.00	0.00	0.00	619,500.00
990817	CONT.SERV.CIENC.ECON.SOCI	31,514,935.93	0.00	0.00	31,514,935.93
990833	SERV.TRANF.ELECTR.INFORMA	110,000.00	0.00	0.00	110,000.00
990841	TINTURAS PINTUR.DILUYENTE	508,811.62	736,315.00	0.00	1,245,126.62
990858	UTILES MATE.RESGUARDO SEG	250,127.51	0.00	0.00	250,127.51
SUB TOTAL :		236,313,390.76	12,868,028.60	20,710.00	249,160,709.36
991 CUENTAS APOR EXTER PROYEC					
991132	ENERGIA ELECTRICA	0.00	110,870.00	0.00	110,870.00
991181	PASAJES Y VIATICOS	22,500.00	0.00	0.00	22,500.00
991408	MANT REP VEHIC TERCEROS	578,813.25	0.00	0.00	578,813.25
991521	OTROS REPUESTOS	1,190,009.07	0.00	0.00	1,190,009.07
991678	SUELD. SERV. ESPECIALES	98,481,512.51	11,774,912.45	0.00	110,256,424.96
991694	EQUIPO MEDICO HOSPITAL	2,997,422.24	0.00	0.00	2,997,422.24
991708	M.T. EQUIPOS VARIOS	5,359,113.70	0.00	0.00	5,359,113.70
991765	ACTIVIDADES CAPACITACIÓN	570,000.00	0.00	0.00	570,000.00
991773	CONT.SERV.INGENIERIA	30,516,549.23	0.00	0.00	30,516,549.23
SUB TOTAL :		139,715,920.00	11,885,782.45	0.00	151,601,702.45
TOTAL GENERAL:		0.00	1,284,199,748,442.51	1,284,199,748,442.51	0.00