



Caja Costarricense de Seguro Social

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Fecha de Proceso: 12-feb-14

Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100	CAJAS				
100013	CAJA DEPTO. TESORERIA.	4,726,264,368.33	36,257,221,725.42	36,298,334,341.01	4,685,151,752.74
100021	CAJA AG. SAN ISIDRO GRAL	5,400,830.54	292,981,433.75	293,285,612.88	5,096,651.41
100030	CAJA AG.SN.IGNACIO ACOSTA	2,032,291.29	38,399,710.55	38,309,083.16	2,122,918.68
100048	CAJA AG.SN.MARCOS TARRAZU	2,348,970.75	39,366,846.20	39,106,955.79	2,608,861.16
100054	CAJA AGENCIA DE PURISCAL	780,432.27	97,721,022.68	97,296,356.78	1,205,098.17
100062	CAJA SUC. CARMEN SIQUIRR.	15,541,798.28	5,736,867.25	5,899,004.60	15,379,660.93
100070	CAJA SUCURS.DESAMPARADOS	69,672,309.49	512,915,036.61	511,105,803.50	71,481,542.60
100089	CAJA SUCURSAL GUADALUPE	66,382,553.86	741,806,866.55	746,961,623.72	61,227,796.69
100102	CAJA SUCURSAL ALAJUELA	-70,158,368.31	537,158,959.59	573,925,273.67	-106,924,682.39
100110	CAJA SUCURSAL SAN RAMON	-5,906,243.55	144,590,476.67	145,309,739.21	-6,625,506.09
100129	CAJA SUCURSAL DE GRECIA	-11,104,178.84	134,282,124.03	141,114,893.16	-17,936,947.97
100137	CAJA SUC. VALVERDE VEGA	-668,722.08	10,611,565.34	10,546,227.73	-603,384.47
100145	CAJA SUC. CIUDAD QUESADA	-21,399,215.31	367,821,794.23	369,806,812.30	-23,384,233.38
100151	CAJA SUCURSAL OROTINA	7,383,944.36	13,551,790.87	14,580,905.75	6,354,829.48
100160	CAJA SUCURSAL NARANJO	1,109,988.48	82,735,303.81	82,717,408.21	1,127,884.08
100178	CAJA SUCURSAL PALMARES	-447,675.02	83,552,255.16	83,057,424.16	47,155.98
100186	CAJA SUCURSAL ALFARO RUIZ	14,464,442.73	28,029,313.84	27,819,351.40	14,674,405.17
100194	CAJA SUC SN PEDRO DE POAS	-8,810,920.48	27,883,584.15	23,642,640.50	-4,569,976.83
100200	CAJA SUCURSAL DE ATENAS	19,495,241.96	30,295,249.05	28,917,387.43	20,873,103.58
100218	CAJA SUC FORTUNA S CARLOS	-8,221,567.36	72,428,817.00	72,389,059.88	-8,181,810.24
100226	CAJA SUC. DE LOS CHILES	3,329,776.82	23,902,884.40	24,383,807.48	2,848,853.74
100234	CAJA SUC. JACO GARABITO	1,222,337.92	50,689,848.25	50,660,971.47	1,251,214.70
100242	CAJA SUC. CIUDAD COLON	-2,974,162.72	335,260,309.85	333,447,196.14	-1,161,049.01
100259	CAJA A.SN.PABLO LEON CORT	2,318.00	0.00	0.00	2,318.00
100307	CAJA SUCURSAL DE CARTAGO	-26,124,655.73	482,953,643.14	479,736,266.57	-22,907,279.16
100315	CAJA SUCURSAL DE LA UNION	12,464,682.48	219,979,600.89	220,658,283.45	11,785,999.92
100331	CAJA SUCURSAL TURRIALBA	3,699,511.21	104,918,148.96	105,207,858.41	3,409,801.76
100340	CAJA SUCURSAL DE PARAISO	-1,848,891.65	59,732,496.20	58,939,468.83	-1,055,864.28
100356	CAJA SUCURSAL SANTA ELENA	1,155,574.32	14,507,398.07	14,931,513.48	731,458.91



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100364	CAJA AGENCIA DE PACAYAS	-1,958,978.53	17,355,247.11	17,183,338.55	-1,787,069.97
100372	CAJA SUC. TIERRA BLANCA	-11.00	0.00	0.00	-11.00
100402	CAJA SUCURSAL DE HEREDIA	132,685,275.75	581,097,759.53	580,273,094.29	133,509,940.99
100410	CAJA SUCURSAL STO DOMINGO	188,670.24	503,961,134.99	504,166,633.41	-16,828.18
100429	CAJA SUCURSAL DE RIO FRIO	2,258,746.63	21,578,020.65	21,074,338.78	2,762,428.50
100437	CAJA SUC S JOAQUIN FLORES	102,769,549.45	1,909,282,228.06	1,909,037,235.61	103,014,541.90
100445	CAJA SUC S RAFAEL HEREDIA	-1,048,634.72	138,288,396.45	137,578,804.45	-339,042.72
100451	CAJA SUC P VIEJO SARAPIQU	-602,309.59	34,532,737.29	32,977,120.16	953,307.54
100460	CAJA SUCURSAL DE COBANO	49,434,022.96	14,283,099.65	14,208,018.52	49,509,104.09
100478	CAJA SUCURSAL DE PAQUERA	-2,563,846.90	14,848,179.33	14,878,240.84	-2,593,908.41
100486	CAJA AGENCIA PUNTARENAS	-12,854,891.88	106,499,756.90	106,797,212.63	-13,152,347.61
100494	CAJA AGENCIA DE GOLFITO	-18,746,509.18	49,777,009.15	50,126,724.91	-19,096,224.94
100500	CAJA AGENCIA BUENOS AIRES	4,349,372.14	50,261,475.82	49,971,880.30	4,638,967.66
100518	CAJA AGENCIA DE ESPARZA	5,828,284.19	55,156,713.84	55,474,456.33	5,510,541.70
100526	CAJA AGENCIA DE MIRAMAR	-804,224.09	54,250,828.20	53,977,180.55	-530,576.44
100534	CAJA AGENCIA DE PARRITA	6,469,576.42	30,224,926.88	28,544,732.15	8,149,771.15
100542	CAJA AGENCIA DE QUEPOS	-3,426,589.57	83,129,830.27	82,447,377.25	-2,744,136.55
100559	CAJA AGENCIA PALMAR NORTE	-18,940,638.70	57,417,572.70	57,401,213.70	-18,924,279.70
100567	CAJA AGENCIA PTO JIMENEZ	19,233,506.47	17,373,729.00	17,347,534.00	19,259,701.47
100575	CAJA AGENCIA CIUDAD CORTE	19,562,829.86	14,180,156.14	13,743,093.00	19,999,893.00
100583	CAJA AG.DE CIUDAD NEILLY	5,030,710.22	52,376,664.54	51,778,378.27	5,628,996.49
100591	CAJA AG.SAN VITO DE JAVA	23,368,591.07	50,535,376.87	52,470,398.40	21,433,569.54
100607	CAJA AGENCIA DE LA CUESTA	-14,602,582.77	36,168,674.28	35,971,540.76	-14,405,449.25
100615	CAJA AGENCIA DE CHOMES	-300,894,010.36	8,410,824.00	9,433,985.65	-301,917,172.01
100631	CAJA SUC. DE MONTE VERDE	323,722,323.61	24,463,310.25	24,575,812.80	323,609,821.06
100640	CAJA SUCURSAL DE GUATUZO	68,383,955.58	0.00	0.00	68,383,955.58
100656	CAJA SUCURSAL DE SAMARA	421,513.00	0.00	0.00	421,513.00
100664	CAJA AGENCIA NUEVO ARENAL	-108,908,371.63	9,192,527.00	10,277,492.65	-109,993,337.28
100672	CAJA AGENCIA DE JICARAL	-17,837,466.02	15,535,574.00	15,763,116.01	-18,065,008.03
100680	CAJA AGENCIA DE NANDAYURE	3,804,494.02	22,370,744.39	22,206,405.12	3,968,833.29
100699	CAJA AGENCIA DE HOJANCHA	-1,208,067.17	11,888,203.01	11,547,419.15	-867,283.31



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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	67,580,779.12	105,230,396.33	105,932,132.44	66,879,043.01
100710	CAJA AGENCIA SANTA CRUZ	11,846,979.49	83,136,677.98	82,733,096.03	12,250,561.44
100729	CAJA AGENCIA DE CA/AS	-4,863,436.32	75,475,140.99	74,550,015.43	-3,938,310.76
100737	CAJA AGENCIA DE TILARAN	-3,824,100.74	21,379,263.81	21,263,159.35	-3,707,996.28
100745	CAJA AGENCIA DE BAGACES	-679,237.33	22,082,858.34	22,344,500.22	-940,879.21
100751	CAJA AGENCIA DE ABANGARES	5,101,721.27	35,493,429.86	33,853,973.71	6,741,177.42
100760	CAJA AGENCIA DE NICOYA	10,115,641.72	71,682,220.07	74,283,941.59	7,513,920.20
100778	CAJA AGENCIA LA CRUZ GTE.	8,543,261.80	19,044,267.08	19,558,668.76	8,028,860.12
100786	CAJA AGENCIA FILADELFIA	-1,986,458.53	154,562,878.73	154,449,137.95	-1,872,717.75
100794	CAJA AGENCIA 27 DE ABRIL	8,175,330.10	29,535,584.44	29,496,558.48	8,214,356.06
100800	CAJA AGENCIA DE SIQUIRRES	53,846,590.11	63,083,406.79	65,793,041.43	51,136,955.47
100818	CAJA AGENCIA DE LIMON	41,417,510.59	751,121,637.77	751,393,433.42	41,145,714.94
100826	CAJA AG.LA FORTUNA LIMON	-7,218,256.51	17,670,864.52	18,492,632.25	-8,040,024.24
100834	CAJA AGENCIA DE GUAPILES	-203,634,239.51	87,254,136.10	87,815,916.41	-204,196,019.82
100842	CAJA SUCURSAL DE BATAAM	-17,712,202.26	32,773,086.94	33,052,070.94	-17,991,186.26
100859	CAJA SUCURSAL DE GUACIMO	-58,418,881.12	30,014,144.64	30,023,576.63	-58,428,313.11
100867	CAJA SUCURSAL DE ROXANA	-3,018,762.41	5,976,462.99	5,870,089.35	-2,912,388.77
100875	CAJA SUCURSAL DE LA PERLA	1,998,918.53	2,723,656.35	3,075,234.35	1,647,340.53
100883	CAJA SUCURSAL DE CARIARI	4,308,921.85	113,428,929.03	114,540,281.49	3,197,569.39
100891	CAJA SUCURSAL DE TICABAN	5,883,455.27	5,525,913.92	5,699,243.42	5,710,125.77
100907	CAJA SUCURSAL DE UPALA	14,941,941.26	152,534,063.15	152,976,155.98	14,499,848.43
100915	CAJA SUCURSAL SIXAOLA	637,149.39	6,312,372.00	6,084,524.60	864,996.79
100923	CAJA SUCURSAL BRI-BRI	2,465,216.79	35,678,102.97	36,242,888.13	1,900,431.63
100940	CAJA AREA REG. Y LIQUIDACION	2,576,463.61	0.00	0.00	2,576,463.61
100972	RECEP. Y APLIC. PAGOS SPH	-17,224,938.63	571,969,408.72	600,131,273.79	-45,386,803.70
100980	C DEPTO GEST COBR Y CRED.	-3,394,340,962.85	3,316,275,229.75	3,316,314,692.75	-3,394,380,425.85
100999	CAJA CONTAB CONTROL SPI	2,913,223.07	0.00	0.00	2,913,223.07
SUB TOTAL :		1,587,632,689.30	50,605,439,906.08	50,719,294,287.81	1,473,778,307.57

101 CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	20,814,910.25	7,616,208.02	7,237,584.86	21,193,533.41
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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
101028	CAJA HOSP. NAL. NI/OS	1,967,574.22	14,206,019.64	14,646,124.64	1,527,469.22
101036	CAJA HOSP.NAL.PSIQUIATRIC	868,005.60	10,428,201.93	9,716,193.93	1,580,013.60
101050	CAJA HOSP.CALD.GUARD.(VD)	9,539,740.28	31,405,646.88	31,564,937.33	9,380,449.83
101077	CAJA HOSP.SN RAFAEL ALAJUELA	4,301,739.92	6,403,241.80	6,722,020.61	3,982,961.11
101085	CAJA HOSP. MONSÑ. SANABRIA	4,714,100.55	7,462,809.76	8,735,709.42	3,441,200.89
SUB TOTAL :		42,206,070.82	77,522,128.03	78,622,570.79	41,105,628.06
102 CAJAS CHICAS					
102016	CAJAS CHICAS S.E.M.	60,254,228.42	0.00	0.00	60,254,228.42
102040	CAJA CHICA COMBUSTIBLE TR	41,950,000.00	0.00	0.00	41,950,000.00
SUB TOTAL :		102,204,228.42	0.00	0.00	102,204,228.42
103 FDOS ROTAT OPERAC SUCURS.					
103029	FRO PEREZ ZELEDON	35,124,330.00	39,738,518.12	40,986,765.12	33,876,083.00
103086	FRO GUADALUPE	34,806,725.69	12,549,407.94	12,455,302.10	34,900,831.53
103094	FRO DESAMPARADOS	33,583,869.41	1,172,927.00	1,842,797.25	32,913,999.16
103100	FRO ALAJUELA	40,154,861.54	75,658,293.41	58,870,390.70	56,942,764.25
103118	FRO SAN RAMON	8,389,493.89	55,187,077.98	30,749,257.58	32,827,314.29
103126	FRO GRECIA	25,064,780.26	16,020,430.17	17,373,245.97	23,711,964.46
103159	FRO OROTINA	2,300,345.44	7,255,459.28	6,396,868.72	3,158,936.00
103167	FRO CIUDAD QUESADA BCR215000	45,482,832.65	3,385,655.00	3,841,122.41	45,027,365.24
103223	FRO LOS CHILES	9,257,607.81	6,597,240.47	7,887,248.46	7,967,599.82
103304	FRO CARTAGO	50,368,161.47	25,147,997.89	24,953,785.32	50,562,374.04
103339	FRO TURRIALBA	6,152,652.88	12,113,294.39	14,284,358.65	3,981,588.62
103400	FRO HEREDIA	29,078,048.37	104,773,134.58	72,362,956.78	61,488,226.17
103483	FRO PUNTARENAS	7,482,718.79	86,573,388.43	79,512,489.10	14,543,618.12
103491	FRO GOLFITO	6,147,166.04	26,924,361.35	12,337,705.21	20,733,822.18
103540	FRO QUEPOS	29,080,478.83	22,704,156.18	22,785,740.80	28,998,894.21
103556	FRO PALMAR NORTE	5,758,193.03	13,030,439.98	14,567,513.62	4,221,119.39
103580	FRO CIUDAD NELLY	28,310,707.37	0.00	10,217,149.78	18,093,557.59
103599	FRO SAN VITO	34,318,623.92	45,451,726.12	47,451,726.12	32,318,623.92



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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
103700	FRO LIBERIA	3,427,661.50	74,610,340.38	39,248,960.29	38,789,041.59
103726	FRO CAJAS	17,356,990.31	38,270,274.42	43,400,800.64	12,226,464.09
103767	FRO NICOYA	17,759,103.12	1,197,959.60	14,629,137.67	4,327,925.05
103807	FRO SIQUIRRES	6,087,147.12	4,197,588.60	10,564,556.56	-279,820.84
103815	FRO LIMON	47,404,334.10	78,251,279.90	95,705,581.92	29,950,032.08
103831	FRO GUAPILES	29,792,649.88	38,181,857.30	37,504,341.82	30,470,165.36
SUB TOTAL :		552,689,483.42	788,992,808.49	719,929,802.59	621,752,489.32
104	F.R.O. HOSP.CLINICA OTROS				
104017	FRO H.S.J.D.	99,673,102.88	105,270,975.47	99,585,300.27	105,358,778.08
104025	FRO H.N.N.	62,217,471.88	5,792,794.14	8,484,433.18	59,525,832.84
104033	FRO CALDERON GUARDIA	111,660,816.55	10,854,600.16	65,347,624.62	57,167,792.09
104066	F.R.O. HOSPITAL MEXICO	90,781,150.09	0.00	49,128,854.44	41,652,295.65
104074	F.R.O. CENDEISS	15,858,583.34	823,665.57	833,052.25	15,849,196.66
104090	F.R.O. CENDEISS BECAS	346,353,325.28	10,499,994.69	10,454,785.39	346,398,534.58
SUB TOTAL :		726,544,450.02	133,242,030.03	233,834,050.15	625,952,429.90
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	16,275,676,685.89	111,716,029,631.66	127,873,529,548.36	118,176,769.19
105038	BNCR SUBVENCIONES17395-5	2,033,194,557.02	154,034,042,483.24	162,902,485,982.96	-6,835,248,942.70
105052	BNCR DOLARES60379-5	16,969,821.47	3,380,299,359.98	3,377,070,542.12	20,198,639.33
105079	BNCR SALARIOS 1 76240-1	119,309,008.27	37,697,753,280.76	37,698,620,147.16	118,442,141.87
105087	BNCR SALARIOS 2 76241-9	64,141,684,267.58	144,311,586.00	64,278,339,254.99	7,656,598.59
105119	BN¢219025-0CCSS-RED-ONCOL	82,583.15	2,910,847,928.89	2,910,930,512.04	0.00
105127	BN\$620901-5CCSS-RED-ONCOL	21,630,651.60	1,247,650,703.41	1,268,973,009.24	308,345.77
105135	BNCR C.219747-5 CCSS SERV	0.00	27,487,306.40	27,487,306.40	0.00
105143	BNCR 220843-4 PROY. ESP. FODESAF	0.00	898,770,709.23	898,770,709.23	0.00
105150	BNCR CCSS-JUDESUR 100-9	0.00	172,003,346.89	0.00	172,003,346.89
105168	BCO.CREDITOCTA.CTE.1833-2	137,579,983.58	31,922,531,430.78	31,983,958,217.26	76,153,197.10
105184	BCR 1921630 ¢ CCSS JPS	-241,780.82	1,320,313,336.21	1,320,071,555.39	0.00
105208	SEM CTA.CTE.311-5 BCO.C.R	7,399,617,448.47	55,260,154,310.80	61,601,257,075.89	1,058,514,683.38



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105216	BCR CTA.CTE. 183089-9 ¢ COMB	0.00	35,334,788.00	35,334,788.00	0.00
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	135,462,707.22	3,094,261,109.61	3,229,723,810.52	6.31
105232	BCO. CREDITO CTE.3477411	72,885,864.68	43,721,449,496.73	43,762,427,639.39	31,907,722.02
105240	BCO CRED AGRIC \$ 932502 8	4,832,833.97	1,257,083.26	4,965,192.69	1,124,724.54
105265	BCR 206014-0 ASEG X ESTADO FODESAF	1.00	0.00	0.00	1.00
105273	BCR CTE 183087 2 SEM BID	18,088,498.71	0.00	0.00	18,088,498.71
105313	BNCR 21977-0 CTR PSIQ PENIT.	0.01	0.00	0.00	0.01
105321	BNCR PA.FASETERM.213754-5	0.00	329,658,525.15	329,633,811.25	24,713.90
105330	BNCR \$617820-6 CCSS-PIDIH	948,224.25	0.00	948,180.45	43.80
105348	CCSS-PRO.INTG DESA.INF.H	0.00	154,313,306.32	154,313,306.32	0.00
105354	SINPE SEM 7460100022	845,500,820.46	125,346,997,759.92	126,454,727,154.26	-262,228,573.88
105362	SINPE SEM \$ 7460200046	-31,553,239.61	4,596,028,176.88	4,564,474,937.27	0.00
105400	BCCCSS-PAG.SEM74601000638	-5,480,541,041.34	296,847,579,023.08	292,274,076,063.55	-907,038,081.81
105450	BN\$619487-2DON,TAIWANHCG2	0.00	679,783,982.03	679,783,982.03	0.00
105468	BCRSEM-RECAU \$ 250881-8	5,918,510.27	59,167,705.22	60,737,260.66	4,348,954.83
105476	BN PLANI.GOB.SEM 217921-3	-106,552,870.91	17,412,133,046.71	17,304,506,703.37	1,073,472.43
105484	BNCR SEM RECAUDACION EURO	33,532,780.42	420,016.78	0.00	33,952,797.20
105492	CAJA UNICA SEM CON.EST.73911212000021067	14,638,140,135.52	11,455,573,902.69	14,979,750,723.19	11,113,963,315.02
105524	BNCR PENSIONES14700-9	0.00	16,802.35	16,802.35	0.00
SUB TOTAL :		100,282,166,450.86	904,466,170,138.98	999,976,914,216.34	4,771,422,373.50
116	CUENTAS POR COBRAR A IVM				
116013	APORTE I.V.M. GASTOS ADM.	0.00	261,142,164.76	0.00	261,142,164.76
116030	CUOTAS AT.MED.PENS.IVM	6,059,813,303.31	6,104,747,065.65	6,059,813,303.31	6,104,747,065.65
116097	TRASPASOS VARIOS	11,201,161.26	6,952,332.29	11,281,133.95	6,872,359.60
116200	ANTIC.Y CANCEL.DE SALDO	0.00	6,784,997,211.63	6,784,997,211.63	0.00
SUB TOTAL :		6,071,014,464.57	13,157,838,774.33	12,856,091,648.89	6,372,761,590.01
119	CERT. INVERSION SECT.PRIV				
119060	SEM CDP SCOTIABANK CP DOLARES	91,192,050.00	384,800.00	0.00	91,576,850.00
119078	SEM BANCO SAN JOSE COLONES	3,157,083,254.00	13,000,000,000.00	0.00	16,157,083,254.00



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Balance General de Situación
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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
119086	SEM CDP MUTUAL	5,000,000,000.00	0.00	0.00	5,000,000,000.00
119272	INV. SEC. PRIVADO DONACION TAIWAN \$	69,651,009.00	293,904.00	0.00	69,944,913.00
SUB TOTAL :		8,317,926,313.00	13,000,678,704.00	0.00	21,318,605,017.00
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	0.00	656,429.55	656,429.55	0.00
120110	TRANSF. LEY GENERAL CTRL DE TABACO 9028	0.00	2,202,916,746.00	2,202,916,746.00	0.00
SUB TOTAL :		3,548,779,896.72	2,203,573,175.55	2,203,573,175.55	3,548,779,896.72
121	VAL GOB CTRA CORTO PLAZO				
121108	VAL.CCSS RED ONC. NAC \$	27,303,644,741.97	1,085,593,337.44	6,000,000,000.00	22,389,238,079.41
SUB TOTAL :		27,303,644,741.97	1,085,593,337.44	6,000,000,000.00	22,389,238,079.41
122	DEP. A PLAZO EM PUB.FINAN				
122064	INV.VISTA RED ONCOLOGICA	1,890,416,857.82	2,938,150,772.95	3,127,697,842.12	1,700,869,788.65
122112	SEM INV. A LA VISTA BNCR	28,492,009,770.83	73,134,700,797.98	89,335,180,576.10	12,291,529,992.71
122120	SEM INV. A LA VISTA BCR	5,127,418,376.86	32,326,941,943.85	27,901,008,643.01	9,553,351,677.70
122139	SEM INV. A LA VISTA BCAC	28,082,000,000.00	30,605,000,000.00	28,794,000,000.00	29,893,000,000.00
122147	SEM INV.VISTA BCO CENTRAL	0.00	17,872,500,000.00	17,872,500,000.00	0.00
122153	SEM INV VISTA DONAC. FODESAF	75,833,238.11	26,505,819.68	27,300,132.21	75,038,925.58
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 :		66,187,577,923.76	156,903,799,334.46	167,057,687,193.44	56,033,690,064.78
123	DEP PLAZO EM PUB FINAN CP				
123010	SEM DEP CORTO PLAZO BNCR	55,206,833,017.00	11,448,000,000.00	0.00	66,654,833,017.00
123028	SEM DEP.CORTO PLAZO BCR	21,574,681,239.00	12,920,592,818.00	0.00	34,495,274,057.00
SUB TOTAL :		76,781,514,256.00	24,368,592,818.00	0.00	101,150,107,074.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124	CXC INSTITUCIONES PRIVADAS				
124016	MEGASUPER RECAUD. EXTERNA	4,475,383.00	0.00	0.00	4,475,383.00
124090	UNIV. CIENCIAS MEDICAS UCIMED	18,417,559.50	0.00	0.00	18,417,559.50
124105	CXC UNIV. INTERN AMERICA	12,983,640.60	0.00	0.00	12,983,640.60
124154	CXC COOPESALUD CL. PAVAS	58,280,640.73	58,149,429.30	58,745,593.82	57,684,476.21
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	233,621,642.00	17,895,421,509.00	17,928,587,693.00	200,455,458.00
124189	CXC COOPESAIN CL. TIBAS	39,800,964.52	48,517,787.23	39,948,588.91	48,370,162.84
124197	COOPESANA RL CL SANTA ANA	19,077,362.19	21,557,463.50	14,410,832.46	26,223,993.23
124202	COOPESIBA RL	28,931,055.10	20,827,525.47	29,167,987.91	20,590,592.66
124229	UNIVERSIDAD SANTA PAULA	4,399,780.50	0.00	4,399,780.50	0.00
124237	UNIVERSIDAD LATINA DE COSTA RICA	2,829,591.25	0.00	2,829,591.25	0.00
124260	CXC ASEMECO AS LEON XIII/CARPIO	20,991,739.37	15,156,439.60	15,382,123.45	20,766,055.52
124278	UNIVERSIDAD SAN JOSE	95,962.50	0.00	281,262.50	-185,300.00
124286	CXC COOPESANA AS ESCAZU	27,666,676.68	29,893,148.54	14,241,258.07	43,318,567.15
124334	CXC SAN RAFAEL ARRIBA - ABAJO	52,753,908.50	32,686,369.70	35,986,628.48	49,453,649.72
124342	UNIV. IBEROAM. E. ENFERMERIA	14,858,599.75	0.00	0.00	14,858,599.75
124359	CXC SAN SEBASTIAN - PASO ANCHO	18,578,554.72	15,381,270.47	13,985,634.14	19,974,191.05
124367	CXC SAN FRANCISCO DE DOS RIOS	18,418,926.04	16,181,781.27	12,080,303.40	22,520,403.91
124375	CXC SAN PABLO	16,246,492.79	5,666,164.07	14,032,207.55	7,880,449.31
124462	UNIVERSIDAD SANTA LUCIA	10,298,147.80	0.00	0.00	10,298,147.80
124489	U. CIENCIAS SAN AGUSTIN	-0.75	0.00	0.00	-0.75
124502	COMISIONES IMPROCEDENTES	1,685,282.73	279,972.18	0.00	1,965,254.91
124578	U.SAN JOSE SEDE LIBERIA	185,300.00	0.00	0.00	185,300.00
124594	CORPOR. CEFA RECAUD. EXTERNA	4,205,255.00	0.00	0.00	4,205,255.00
124659	COOPEALIANZA RECAUD. EXTERNA	9,662,335.00	320,332,154.00	319,355,262.00	10,639,227.00
124675	CXC UCR SUMINISTROS	45,223,421.55	6,618,155.41	37,516,193.56	14,325,383.40
124713	CXC BN VITAL PENSIONES	9,801,147.43	0.00	0.00	9,801,147.43
124721	CXC BCO. POPULAR PENSIONES	5,557,979.48	0.00	0.00	5,557,979.48
124730	CXC BANEX PENSIONES	1,698,218.88	0.00	0.00	1,698,218.88
124748	CXC VIDA PLENA PENSIONES	1,480,492.67	0.00	0.00	1,480,492.67



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124754	CXC INTERFIN PENSIONES	2,174,386.43	0.00	0.00	2,174,386.43
124762	CXC SAN JOSE PENSIONES	1,269,319.34	0.00	0.00	1,269,319.34
124770	CXC BCR PENSIONES	684,043.38	0.00	0.00	684,043.38
124789	CXC INS PENSIONES	614,553.13	0.00	0.00	614,553.13
124797	CXC CUSCATLAN PENSIONES	24,129.33	0.00	0.00	24,129.33
124802	CXC RECAUDACION HSBC	-27,132,954.00	5,896,189,070.00	5,900,209,911.00	-31,153,795.00
124829	CXC UNIVERSIDAD CENTRAL	-0.01	0.00	0.00	-0.01
124845	CXC INSTITUTO PLERUS	7,690,252.50	0.00	7,690,252.50	0.00
124851	CXC CURRIDABAT	56,545,937.90	9,946,335.34	49,695,915.40	16,796,357.84
124860	CXC SAN JUAN - SN DIEGO LA UNION	40,921,473.83	7,307,725.00	38,672,681.56	9,556,517.27
124886	UACA CIPRESES	5,413,774.00	0.00	0.00	5,413,774.00
SUB TOTAL :		770,430,975.36	24,400,112,300.08	24,537,219,701.46	633,323,573.98
125	CTAS.COBRAR INSTITUCIONES				
125045	DESAF COST INDIG.LEY 7374	42,703,356,174.97	6,650,654,967.73	58,295,245,940.53	-8,941,234,797.83
125060	RNCP.CTAS.X COB.SERV.MED.	730,590,693.06	1,319,034,504.59	2,041,772,450.21	7,852,747.44
125118	CXC LEYES ESPECIALES	0.00	73,833,771,734.32	0.00	73,833,771,734.32
125126	INT. X COBRAR LEYES ESPECIALES	0.00	5,465,009,128.09	0.00	5,465,009,128.09
125134	DGDS.CTAS.X COB.SERV.ADM.	332,412,431.05	199,716,666.67	202,955,760.90	329,173,336.82
125159	RNCP.CTAS.X COB.SERV.ADM.	413,899,999.96	162,866,666.67	329,366,666.71	247,399,999.92
125191	CUOTA TRABAJO ESTADO	1,453,054,997.26	0.00	0.00	1,453,054,997.26
125207	CXC ICT COBRO JUDICIAL	29,226,889.65	0.00	0.00	29,226,889.65
125280	BPDC CXC SERVIC.ADMINISTR	56,180,718.47	85,000,000.00	94,000,509.09	47,180,209.38
125299	INA CXC SERVI.ADMINISTRAT	36,937,168.58	55,000,000.00	64,170,828.20	27,766,340.38
125304	IMAS CXC SERV.ADMINISTRAT	-8,653,269.39	15,000,000.00	0.00	6,346,730.61
125312	INSTIT.NICARAG.DE SEG SOC	5,954,057.40	0.00	0.00	5,954,057.40
125361	CXC POR PAGOS FDO.RETIRO	0.00	234,234.35	0.00	234,234.35
125388	CXC AGUIN.PENS.FDO.RETIRO	0.00	0.00	234,234.35	-234,234.35
125400	CXC RECARGOS RETEN INDEBI	98,280,941.11	7,791.00	2,602.00	98,286,130.11
125418	MINIST.DE SALUD D.NICARAG	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



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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
125531	DIREC. GNAL TRIB. DIRECTA	491,457,030.57	0.00	0.00	491,457,030.57
125540	PRES.SER.LAB CLI CCSS-INS	15,507,749.19	0.00	0.00	15,507,749.19
125612	CXC DESAF PAC.FASE TERMIN	3,860,673,470.39	100,183,333.33	177,336,837.38	3,783,519,966.34
125620	COSTO ADM. PAC. FASE TERM	0.00	69,070,225.10	69,070,225.10	0.00
125872	CXC CCSS PENSIONES	1,405,581.00	0.00	0.00	1,405,581.00
125904	CXC INT. DESAF COST INDIG	7,459,268,801.78	1,314,151,630.89	7,645,024,644.40	1,128,395,788.27
125912	CXC INT DGDS CXC SERV.ADM	98,663,964.58	0.00	0.00	98,663,964.58
125920	CXC INT DESAF P.F.TERMINA	2,516,309,007.07	0.00	0.00	2,516,309,007.07
125947	RNC INT. SERVICIO ADMINISTRATIVO	25,962,285.01	1,810,812.50	0.00	27,773,097.51
125953	CXC PENSIONES VEJEZ	710,625.00	157,855.30	0.00	868,480.30
125970	CXC PENSIONES MUERTE	0.00	67,149.00	0.00	67,149.00
125996	CXC RETENCION 8% S/INVERSIONES	178,039,273.65	11,553,582.77	0.00	189,592,856.42
SUB TOTAL :		60,507,016,727.41	89,283,290,282.31	68,919,180,698.87	80,871,126,310.85
128 INS CONV SERV MED R PROFE					
128018	HOSPITAL SAN JUAN DE DIOS	198,499,396.89	0.00	0.00	198,499,396.89
128026	HOSPITAL MEXICO	173,774,452.64	0.00	0.00	173,774,452.64
128042	HOSPITAL CALDERON GUARDIA	217,847,264.28	0.00	0.00	217,847,264.28
128067	CLINICA CARLOS DURAN	4,593,580.34	0.00	0.00	4,593,580.34
128075	CLINICA SOLON NUNEZ	2,183,310.67	0.00	0.00	2,183,310.67
128083	CLINICA MORENO CANAS	1,025,739.95	0.00	0.00	1,025,739.95
128091	CLINICA MARCIAL FALLAS	38,299,898.47	0.00	0.00	38,299,898.47
128107	CLINICA JIMENEZ NUNEZ	2,160,402.30	0.00	0.00	2,160,402.30
128115	CLINICA CLORITO PICADO	398,937.39	0.00	0.00	398,937.39
128123	CLINICA DE CORONADO	1,143,593.37	20,579.37	0.00	1,164,172.74
128131	CLIN. INTEGR. ALAJUELITA	1,040,731.76	0.00	0.00	1,040,731.76
128140	AREA DE SALUD DE ASERRI	771,592.79	0.00	0.00	771,592.79
128156	HOSP.SN FRANCISCO DE ASIS	36,245,764.57	0.00	0.00	36,245,764.57
128164	AREA DE SALUD DE ATENAS	5,121,975.99	0.00	0.00	5,121,975.99
128172	CLINICA SAN PEDRO DE POAS	4,597,551.67	0.00	0.00	4,597,551.67
128180	CL. JORGE VOLIO JIMENEZ	5,690,560.15	0.00	0.00	5,690,560.15



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
128199	HOSP. ESCALANTE PRADILLA	16,996,519.21	0.00	0.00	16,996,519.21
128204	CL. SAN RAFAEL PUNTARENAS	359,956.12	0.00	0.00	359,956.12
128212	HOSPITAL LA ANEXION	558.09	0.00	0.00	558.09
128220	HOP. WILLIAM ALLEN TAYLOR	78,254,313.91	0.00	0.00	78,254,313.91
128239	HOSPITAL DE GOLFITO	3,667,315.47	0.00	355,235.84	3,312,079.63
128247	HOSPITAL DE SAN CARLOS	129,268,294.41	0.00	0.00	129,268,294.41
128253	AREA SALUD PALMARES	89,852.49	0.00	0.00	89,852.49
128261	CLINICA PALMAR SUR	9,432,182.53	0.00	0.00	9,432,182.53
128270	HOSP. SAN RAFAEL ALAJUELA	23,341,061.89	0.00	0.00	23,341,061.89
128288	AREA SALUD HEREDIA VIRILLA	1,343,412.07	0.00	0.00	1,343,412.07
128296	HOSPITAL MAX PERALTA	14,665,478.94	0.00	0.00	14,665,478.94
128301	HOSPITAL CIUDAD NEILY	27,306,614.10	0.00	0.00	27,306,614.10
128310	AREA SALUD DEL GUARCO	7,222,848.54	0.00	0.00	7,222,848.54
128336	AREA SALUD FORTUNA	6,101,358.07	0.00	0.00	6,101,358.07
128350	AREA SALUD BUENOS AIRES	34,352.92	0.00	0.00	34,352.92
128369	CLINICA PARRITA	4,687,168.67	0.00	0.00	4,687,168.67
128377	AREA SALUD CARTAGO	242,975.60	0.00	0.00	242,975.60
128393	CLINICA DE OROTINA	44,868.91	0.00	0.00	44,868.91
128407	CLINICA DE PURISCAL	8,954,168.21	0.00	0.00	8,954,168.21
128423	HOSPITAL TOMAS CASAS	17,294,487.62	0.00	0.00	17,294,487.62
128431	AREA SALUD DE OREAMUNO	908,731.03	0.00	0.00	908,731.03
128440	HOSPIT. SN VICENTE DE PAUL	31,970,925.25	0.00	0.00	31,970,925.25
128456	AREA SALUD ALAJUELA OESTE	188,488.42	0.00	0.00	188,488.42
128464	AREA SALUD DESAMPARADOS 3	7,754.62	0.00	0.00	7,754.62
128472	A. SALUD MORA PALMICHAL	2,680,279.49	0.00	0.00	2,680,279.49
128480	ALAJUELA CENTRAL	43,033.46	0.00	0.00	43,033.46
128499	AREA SALUD LA UNION	1,011,855.20	0.00	0.00	1,011,855.20
128504	AREA SALUD GARABITO	437,245.18	0.00	0.00	437,245.18
128512	AREA SALUD PARAISO CERVANTES	256,874.13	0.00	0.00	256,874.13
128520	AREA SALUD ACOSTA	81,541.67	0.00	0.00	81,541.67
128539	AREA SALUD ESPARZA	36,233.04	0.00	0.00	36,233.04



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
128547	MAX TERAN VALLS	1,535,235.05	0.00	0.00	1,535,235.05
128553	AREA SALUD PITAL	157,120.24	0.00	0.00	157,120.24
128570	AREA SALUD TILARAN	2,049,484.81	0.00	0.00	2,049,484.81
128588	AREA SALUD MORAVIA	214,110.00	0.00	0.00	214,110.00
128601	AREA SALUD VALLE ESTRELLA	-2,135,450.74	2,332,790.00	0.00	197,339.26
128610	ÁREA SALUD CAÑAS	4,184,406.37	0.00	0.00	4,184,406.37
128628	ÁREA SALUD SIQUIRRÉS	9,266,636.92	0.00	0.00	9,266,636.92
128636	AREA SALUD SN RAFAEL HEREDIA	6,718,485.01	0.00	0.00	6,718,485.01
128669	HOSPITALENRIQUE BALDODANO	30,171,346.54	0.00	0.00	30,171,346.54
128677	HOSP. TONY FACIO LIMON	-6,875,693.17	34,164,969.00	0.00	27,289,275.83
128685	AREA SALUD MATINA-BATAAN	-61,310.43	0.00	0.00	-61,310.43
128693	AREA SALUD AGUAS ZARCAS	4,220,196.86	0.00	0.00	4,220,196.86
128715	AREA SALUD MONT. ORO PUNTARE	329,058.56	0.00	0.00	329,058.56
128723	AREA SALUD ABANGARES	3,311,446.03	0.00	0.00	3,311,446.03
128731	AREA SALUD PEN. PAQ-COBANO	-543,660.15	601,442.45	0.00	57,782.30
128740	AREA SALUD CHACARITA PUNTAR.	-2,008,461.38	6,022,163.47	0.00	4,013,702.09
128756	AREA SALUD NANDAYURE	410,814.20	0.00	0.00	410,814.20
128764	AREA SALUD BARRANCA	182,247.74	0.00	0.00	182,247.74
128780	AREA SALUD GUAPILES	0.44	0.00	0.00	0.44
128799	AREA SALUD SANTA CRUZ	3,347,787.63	0.00	0.00	3,347,787.63
128804	AREA SALUD CARIARI	4,319,233.60	0.00	0.00	4,319,233.60
128812	AREA SALUD TALAMANCA HOME CRE	922,599.75	0.00	0.00	922,599.75
128820	AREA SALUD LOS SANTOS	351,275.00	0.00	0.00	351,275.00
128839	HOSP. SAN RAMON HCLVV	8,700,793.92	0.00	335,132.00	8,365,661.92
128847	AREA SALUD CUBUJUQUI	4,366,928.41	0.00	1,002,435.00	3,364,493.41
128853	HOSP. MONSEÑOR SANABRIA	12,983,035.10	0.00	0.00	12,983,035.10
128861	AREA SALUD LA CRUZ	608,252.43	0.00	0.00	608,252.43
128870	AREA SALUD NARANJO	15.48	0.00	0.00	15.48
128888	AREA SALUD LIMON	125,305.11	0.00	0.00	125,305.11
128901	AREA SALUD SANTO DOMINGO	1,628,433.27	0.00	0.00	1,628,433.27



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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
128910	AREA SALUD CORRALILLO	-187,947.58	1,012,231.08	0.00	824,283.50
128928	AREA SALUD SN ISIDRO HEREDIA	3,679,020.60	0.00	0.00	3,679,020.60
128936	AREA SALUD PAQUERA	288,902.84	0.00	0.00	288,902.84
128944	AREA SALUD COBANO	101,755.50	0.00	0.00	101,755.50
128950	AREA SALUD GUACIMO	-691,569.45	691,569.45	0.00	0.00
128969	AREA SALUD CHOMES	398,568.13	0.00	0.00	398,568.13
128985	AREA SALUD MONTEVERDE	-519,797.81	1,903,269.51	1,252,030.23	131,441.47
SUB TOTAL :		1,171,874,107.32	46,749,014.33	2,944,833.07	1,215,678,288.58
129 INS CONV SER MED ACC TRAN					
129014	HOSPITAL SAN JUAN DE DIOS	940,452,707.18	0.00	3,376,666.00	937,076,041.18
129022	HOSPITAL MEXICO	724,644,569.79	0.00	0.00	724,644,569.79
129030	HOSPITAL NACIONAL NINOS	449,461,358.28	0.00	0.00	449,461,358.28
129049	HOSPITAL CALDERON GUARDIA	791,369,148.96	0.00	0.00	791,369,148.96
129063	CLINICA CARLOS DURAN	13,040,020.24	0.00	0.00	13,040,020.24
129071	CLINICA SOLON NUÑEZ	6,120,343.24	0.00	0.00	6,120,343.24
129080	CLINICA MORENO CANAS	322,492.71	0.00	0.00	322,492.71
129098	CLINICA MARCIAL FALLAS	17,848,062.33	0.00	0.00	17,848,062.33
129103	CLINICA JIMENEZ NUÑEZ	1,034,785.81	0.00	162,773.00	872,012.81
129111	CLINICA CLORITO PICADO	482,444.73	0.00	0.00	482,444.73
129120	CLINICA DE CORONADO	348,295.00	0.00	0.00	348,295.00
129138	CLIN. INTEGR. ALAJUELITA	115,761.38	0.00	0.00	115,761.38
129146	AREA DE SALUD DE ASERRI	320,783.01	0.00	0.00	320,783.01
129152	HOSP.SN FRANCISCO DE ASIS	237,076,600.20	0.00	0.00	237,076,600.20
129160	AREA DE SALUD DE ATENAS	770,343.21	0.00	0.00	770,343.21
129179	CLINICA SAN PEDRO DE POAS	188,424.38	0.00	0.00	188,424.38
129187	CL. JORGE VOLIO JIMENEZ	1,706,217.94	0.00	0.00	1,706,217.94
129195	HOSP. ESCALANTE PRADILLA	46,086,255.07	0.00	0.00	46,086,255.07
129200	CL. SAN RAFAEL PUNTARENAS	64,169.00	0.00	0.00	64,169.00
129219	HOSPITAL LA ANEXION	1,004,128.23	0.00	0.00	1,004,128.23
129227	HOP. WILLIAM ALLEN TAYLOR	38,256,449.41	0.00	0.00	38,256,449.41



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
129235	HOSPITAL DE GOLFITO	17,758,008.63	0.00	6,590,826.13	11,167,182.50
129243	HOSPITAL DE SAN CARLOS	254,568,914.34	0.00	0.00	254,568,914.34
129250	AREA DE SALUD PALMARES	49,747.44	0.00	0.00	49,747.44
129268	CLINICA PALMAR SUR	3,316,111.51	0.00	0.00	3,316,111.51
129276	HOSP. SAN RAFAEL ALAJUELA	56,737,415.97	0.00	0.00	56,737,415.97
129284	AREA SALUD HEREDIA VIRILLA	59,098.48	0.00	0.00	59,098.48
129292	HOSPITAL MAX PERALTA	37,399,812.58	0.00	0.00	37,399,812.58
129308	HOSPITAL CIUDAD NEILY	42,544,845.73	0.00	0.00	42,544,845.73
129316	AREA SALUD DEL GUARCO	14,855.39	0.00	0.00	14,855.39
129332	AREA DE SALUD FORTUNA	7,148,435.58	0.00	0.00	7,148,435.58
129357	AREA SALUD BUENOS AIRES	15,611.87	0.00	0.00	15,611.87
129365	CLINICA PARRITA	59,846.71	0.00	0.00	59,846.71
129390	CLINICA DE OROTINA	54,917.95	0.00	0.00	54,917.95
129403	CLINICA DE PURISCAL	7,866,942.92	0.00	0.00	7,866,942.92
129420	HOSPITAL TOMAS CASAS	165,136,967.92	0.00	0.00	165,136,967.92
129438	AREA SALUD DE OREAMUNO	51,332.56	0.00	0.00	51,332.56
129446	HOSPIT.SN VICENTE DE PAUL	695,788,437.07	0.00	0.00	695,788,437.07
129452	AREA SALUD ALAJUELA OESTE	37,700.21	0.00	0.00	37,700.21
129479	AREA SALUD MORA PALMICHAL	770,537.87	0.00	0.00	770,537.87
129495	AREA SALUD LA UNION	1,312,080.30	0.00	0.00	1,312,080.30
129500	AREA SALUD GARABITO	168,622.60	0.00	0.00	168,622.60
129519	AREA SALUD PARAISO CERVANTES	18,981.81	0.00	0.00	18,981.81
129527	AREA SALUD ACOSTA	269,416.10	0.00	0.00	269,416.10
129543	MAX TERAN VALLS	68,480,048.40	0.00	0.00	68,480,048.40
129576	AREA SALUD TILARAN	1,445,533.45	0.00	0.00	1,445,533.45
129592	HOSPITAL SAN VITO COTO BR	4,047,055.76	0.00	0.00	4,047,055.76
129608	AREA SALUD VALLE ESTRELLA	1,482,242.47	0.00	0.00	1,482,242.47
129616	AREA SALUD CAÑAS	7,084,391.85	0.00	0.00	7,084,391.85
129624	AREA SALUD SIQUIRRES	6,409,639.59	0.00	0.00	6,409,639.59
129632	AREA SALUD SN RAFAEL HEREDIA	189,686.78	0.00	0.00	189,686.78
129665	HOSPI.ENRIQUE BALTODANO	2,406,860.07	0.00	0.00	2,406,860.07



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
129673	HOSP. TONY FACIO LIMON	9,294,789.68	0.00	0.00	9,294,789.68
129681	AREA SALUD MATINA-BATAAN	372,453.58	0.00	0.00	372,453.58
129690	AREA SALUD AGUAS ZARCAS	1,791,563.22	0.00	0.00	1,791,563.22
129711	AREA SALUD MONTES ORO PUNT.	36,232.46	0.00	0.00	36,232.46
129720	AREA SALUD ABANGARES	3,703,844.68	0.00	0.00	3,703,844.68
129738	AREA SALUD PEN. PAQ-COBANO	421,287.88	0.00	0.00	421,287.88
129746	AREA SALUD 4 CHACARITA PUNT.	-34,589.00	292,829.21	0.00	258,240.21
129779	HOSPITAL LOS CHILES	336,341.76	0.00	0.00	336,341.76
129795	AREA SALUD SANTA CRUZ	960,403.12	0.00	0.00	960,403.12
129800	AREA SALUD CARIARI	61,071.22	0.00	0.00	61,071.22
129819	AREA SALUD TALAMANCA HOMECE	586,624.78	0.00	0.00	586,624.78
129835	HOSPITAL SN RAMON HCLVV	113,247,290.82	0.00	0.00	113,247,290.82
129843	AREA SALUD CUBUJUQUI	-848,182.37	1,002,435.00	0.00	154,252.63
129850	HOSP. MONSEÑOR SANABRIA	36,047,951.09	0.00	0.00	36,047,951.09
129868	AREA SALUD LA CRUZ	375,008.42	0.00	0.00	375,008.42
129884	AREA SALUD LIMON	0.04	0.00	0.00	0.04
129908	AREA SALUD SANTO DOMINGO	299,179.98	0.00	0.00	299,179.98
129916	AREA SALUD CORRALILLO	-18,533.00	73,860.00	0.00	55,327.00
129924	AREA SALUD SN ISIDRO HEREDIA	1,922,716.82	0.00	0.00	1,922,716.82
129932	AREA SALUD PAQUERA	664,721.19	0.00	0.00	664,721.19
129957	AREA SALUD GUACIMO	36,776.45	0.00	0.00	36,776.45
129973	AREA SALUD PTO VIEJO SARAPIQ	167,280.73	0.00	0.00	167,280.73
129985	AREA SALUD MONTEVERDE	1,153,795.47	19,801.35	1,173,596.82	0.00
SUB TOTAL :		4,823,985,489.03	1,388,925.56	11,303,861.95	4,814,070,552.64
130	CTAS.COBRAR PARTICULARES				
130018	CTAS POR. COB. SERV.MEDIC	145,838,091.43	0.00	0.00	145,838,091.43
130026	ALQ.Y ARRIENDOS PORCOBRAR	-4,845,037.37	1,569,048.81	2,609,366.31	-5,885,354.87
130034	RECL.PEDIDOS EXTERIOR	1,215,097,777.05	0.00	0.00	1,215,097,777.05
130042	RECLAMOS PROVEDORES PLAZA	306,654,724.27	0.00	0.00	306,654,724.27
130059	RECL INS POLIZA MARITIMA	3,092,054.40	0.00	0.00	3,092,054.40



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130083	SALDO LIQUI.PROPIED.REMAT	121,500.00	0.00	0.00	121,500.00
130107	CUENTAS VARIAS A COBRAR	416,946,808.91	0.00	0.00	416,946,808.91
130123	CXC.PENS.IVM.ART.44LEYCON	-1,079,020.00	0.00	0.00	-1,079,020.00
130131	CXC SERV.MED.ART.36 LEY C	665,719.10	0.00	0.00	665,719.10
130220	CXC INCAP.PAGADAS DEMAS	41,002,204.10	0.00	1,184,089.89	39,818,114.21
130270	CXC RECUP. APORTES Y CUOTAS	-1,719.38	0.00	0.00	-1,719.38
130301	SERVICIOS MEDICOS C X C	319,439,899.29	290,258.50	149,634.25	319,580,523.54
130369	PROV.EXT.DROGAS ESTUPE.MS	-4,351,526.33	21,639,470.34	17,319,222.86	-31,278.85
130385	CXC AD, CONST.PROC.H.HERE	-76,970,862.59	0.00	0.00	-76,970,862.59
130504	CXC ASEGURADO VOLUNTARIO	25,872,533,446.24	1,530,378,199.00	1,433,610,280.00	25,969,301,365.24
130512	CXC TRABAJADORES INDEPEND	45,711,536,886.50	2,915,418,625.00	2,304,453,883.00	46,322,501,628.50
130520	TRABA.INDEPEND.C.JUDICIAL	4,637,388,693.00	292,801,581.00	78,481,108.00	4,851,709,166.00
130539	TRABA.INDEPEND.CONVENIOS	1,520,804,080.00	95,015,519.00	107,546,494.00	1,508,273,105.00
130547	TRABAJAD.INDEP.ARREGLOS	84,508,163.00	3,919,702.00	1,021,994.00	87,405,871.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
SUB TOTAL :		80,204,302,211.76	4,861,032,403.65	3,946,376,072.31	81,118,958,543.10
131 CUENTAS POR COBRAR ESTADO					
131014	C X C ESTADO CTROS PENAL	435,986,145.87	324,673,627.67	236,450,000.00	524,209,773.54
131055	CXC CUOTA COMPL.TRAB.INDE	2,959,407,000.00	5,069,738,999.87	3,894,125,000.00	4,135,020,999.87
131063	CXC CUOTA COMPL.CONV.ESPE	507,382,333.36	753,750,666.67	712,419,852.59	548,713,147.44
131071	FI.EXA.ADN LEY PATER.RESP	20,299,254.18	47,091,666.67	47,091,666.65	20,299,254.20
131332	INT S/ CXC T. INDEPEND.	155,162,604.26	45,500,861.51	0.00	200,663,465.77
131340	INT S/ CXC CONV. ESPECIALES	27,759,335.41	4,220,293.09	68,526.02	31,911,102.48
131357	INT S/ CXC CENTROS PENALES	13,100,153.30	4,370,365.80	0.00	17,470,519.10
SUB TOTAL :		4,119,096,826.38	6,249,346,481.28	4,890,155,045.26	5,478,288,262.40
132 CXC CUOTAS I.PUB.Y PRIV.					
132010	CXC CUOTAS PAT: SEC PRIV	77,226,270,435.84	34,799,824,186.00	34,194,901,233.00	77,831,193,388.84
132037	CXC CUOTAS P.EMP.P.NO.F.	2,455,421,656.01	3,262,954,324.00	3,259,230,754.00	2,459,145,226.01
132045	CXC CUOTAS P.EMP.P. FIN.	4,160,510,925.95	2,103,489,835.00	2,122,494,673.00	4,141,506,087.95



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132051	CXC CUOTAS P.GOB. LOCAL	466,818,477.55	847,364,767.00	826,481,024.00	487,702,220.55
132060	CUOTA PAT. SECTOR EXTERNO	163,728,586.27	80,904,072.00	94,424,003.00	150,208,655.27
132086	CONTRI PAT ORGANOS DESCON	48,775,722.00	376,871,106.00	456,517,932.00	-30,871,104.00
132094	CONT.PAT.INST.DESC NO EMP	2,819,187,314.39	10,074,796,483.00	10,074,628,243.00	2,819,355,554.39
132100	CXC CUOTAS TRAB.SEC. PRIV	46,596,263,608.90	20,751,927,448.00	20,319,415,006.00	47,028,776,050.90
132118	CXC CUOTAS TRAB. SEC. PUB	6,111,916,002.23	9,904,098,407.00	9,947,795,288.00	6,068,219,121.23
132126	CXC CUOT.CONTR.CONV.ESPEC	3,502,363,691.66	447,391,296.00	417,601,420.00	3,532,153,567.66
132159	CUOTA TRAB SECTOR EXTERNO	105,873,201.75	48,057,502.00	58,355,583.00	95,575,120.75
132207	CUOTA PATR. GOB.MINISTERI	16,220,165,301.00	14,776,206,566.00	14,759,647,183.00	16,236,724,684.00
132215	CUOTAS TRAB.GOB. MINIST.	9,692,049,603.00	8,686,334,285.00	8,676,488,174.00	9,701,895,714.00
132304	CXC LEY PROTE.TRAB.7983	32,039,249,520.07	22,773,064,607.00	22,565,564,859.95	32,246,749,267.12
132312	CXC INS 1% LEY PROT. TRAB	11,060,355,599.75	3,717,179,216.00	3,653,432,636.00	11,124,102,179.75
132320	CXC SECTOR PUBLICO 1% RT	2,306,555,525.00	1,852,999,448.00	1,857,208,861.00	2,302,346,112.00
132339	CXC INCONS. SICERE	23,536,759.40	0.00	0.00	23,536,759.40
132353	CXC CU.PAT.SEC.PRIV.C.JUD	7,568,188,337.00	1,175,422,744.00	557,616,807.00	8,185,994,274.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	2,773,622.00	0.00	0.00	2,773,622.00
132388	CXC CU.P.INS.P.FIN C.JUDI	14,632,839.00	0.00	0.00	14,632,839.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	8,732,313.00	0.00	476,375.00	8,255,938.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	3,210,640.00	0.00	0.00	3,210,640.00
132418	CXC CP ORGANOS DESC.C.JUD	0.00	178,193.00	48,590.00	129,603.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	0.00	1,519,336.00	1,446,609.00	72,727.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	0.00	687,814,025.00	350,010,927.00	337,803,098.00
132442	CXC.C.TRAB.S.PU.COBO.JUD	0.00	1,140,199.00	1,140,199.00	0.00
132459	CXC CONV.ESPECIALES C.JUD	0.00	2,152,949.00	0.00	2,152,949.00
132467	CXCC.TRAB.S.EXT.COBO JUD	1,841,379.00	0.00	0.00	1,841,379.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	6,551,505,475.00	481,398,851.00	423,131,081.00	6,609,773,245.00
132523	CXC CU.P.INS-P.NOFIN.CONV	207,740,279.00	0.00	0.00	207,740,279.00
132531	CXC CUO.P.INS.P.FINA CONV	1,797,186.00	0.00	0.00	1,797,186.00
132540	CXC CUO.P.GOB.LOC.CONVENI	31,702,901.00	0.00	0.00	31,702,901.00
132564	CUOT.PAT.ORGANOS.DESC.	524,507,626.00	0.00	322,578,903.00	201,928,723.00
132572	CXC C.P.INS.DES.NOEMP.CON	4,521,678.00	3,988,812.00	0.00	8,510,490.00



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132580	CXC C.TRAB.S.PRIV.CONVENI	3,810,673,566.00	215,424,520.00	220,452,136.00	3,805,645,950.00
132599	CXC C.TRAB.S.PUB.CONVENIO	456,425,192.00	2,293,688.00	191,803,673.00	266,915,207.00
132604	CXC C.CONV.ESPEC.CONVENIO	437,410.00	0.00	0.00	437,410.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	452,269,890.00	33,595,525.00	73,993,625.00	411,871,790.00
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
132734	CXC C.TRAB.S.PRIV.ARREGLO	635,230,810.00	18,515,607.00	41,020,633.00	612,725,784.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	86,098,998.00	0.00	0.00	86,098,998.00
132807	CXC LEY TRABA.COBRU.JUDIC	2,082,165,619.00	416,172,526.00	150,823,117.00	2,347,515,028.00
132815	CXCINS1%LEY.P.TRAB.SP.JUD	649,776,532.00	119,066,958.00	42,912,862.00	725,930,628.00
132823	CXC INS 1%S.PUB.COBRU JUD	0.00	178,608.00	189,739.00	-11,131.00
SUB TOTAL :		238,272,724,136.77	137,662,326,089.00	135,661,832,148.95	240,273,218,076.82
133	DEUDA ESTATAL CUOTA E INT				
133023	CUOTA ESTADO COMO TAL	1,752,734,807.28	9,099,789,688.51	4,421,366,513.21	6,431,157,982.58
133064	INT. ESTADO TAL	241,357,129.28	85,072,975.26	2,019,900.29	324,410,204.25
133072	CXC ESTADO C.TAL PODER JUDIC	430,964,717.10	2,119,777,498.71	1,611,732,615.02	939,009,600.79
133080	CUOTA EST.C.TAL ASAMB. LEG.	1,741,605.15	7,521,927.22	7,800,000.00	1,463,532.37
133099	CUOTA EST.C.TAL DEFENS. HAB.	73,501.06	1,257,147.82	1,330,643.40	5.48
133104	CUOTA EST.C.TAL CGR	1,026,881.73	4,935,265.02	7,375,205.70	-1,413,058.95
133112	CUOTA EST.C.TAL TSE	37,780,352.06	6,442,484.80	6,580,000.00	37,642,836.86
133153	CXC M. EDUCACION DEV. CUOTAS	362,670.09	0.00	0.00	362,670.09
133161	INTERESES CUOTA ESTADO TAL PODER JUDICIAL	471,711,519.04	5,643,147.92	473,436,890.95	3,917,776.01
SUB TOTAL :		2,937,753,182.79	11,330,440,135.26	6,531,641,768.57	7,736,551,549.48
134	CXC SERV.MEDICOS ART.36				
134011	CXC SERV. MEDICOS ART. 36	11,723,405,027.73	656,427,714.25	574,376,906.75	11,805,455,835.23
134020	CXC FACTURAS DE SUBSIDIOS	252,171,801.00	113,423,223.00	100,594,439.00	265,000,585.00
134100	CXC SERV.MED.ART.36 C.JUD	4,229,642,672.50	384,310,107.75	158,902,686.50	4,455,050,093.75
134119	CXC SUBSID.ART.36 C.JUDIC	611,365,098.00	59,661,027.00	12,653,703.00	658,372,422.00
134135	CXC SERV.MED.ART.36 CONVE	851,291,115.50	163,712,390.00	84,264,588.00	930,738,917.50



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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
134143	CXC SUBSID.ART.36 CONVENI	988,513,224.00	10,278,530.00	4,078,570.00	994,713,184.00
134168	CXC SERV.MED.ART.36 ARREG	499,292,004.25	11,799,664.25	19,840,805.00	491,250,863.50
134176	CXC SUBSID.ART.36 ARREGLO	250,921,609.00	647,525.00	482,175.00	251,086,959.00
SUB TOTAL :		19,406,602,551.98	1,400,260,181.25	955,193,873.25	19,851,668,859.98
135 CTAS A COBRAR A EMPLEADOS					
135016	VIATICOS Y OTROS	4,776,905.97	0.00	1,614,132.11	3,162,773.86
135024	AUXILIOS REEMBOLSABLES	673,480,107.81	1,944,877.85	4,852,712.30	670,572,273.36
135032	INCUMP. BECAS	8,485,823.19	0.00	1,269,612.99	7,216,210.20
135040	INCUMPL. AUXIL. REEMBOLS.	-9,421,682.51	0.00	55,624.80	-9,477,307.31
135057	CXC A CAJEROS	15,675,319.69	211,596.86	272,149.70	15,614,766.85
135065	INCUM. CONTR. APRENDIZAJE	-10,273,522.91	0.00	0.00	-10,273,522.91
135105	CUENTAS VARIAS EMPLEADOS	204,640,855.60	6,217,636.05	5,367,496.74	205,490,994.91
135113	SERV MED. EMPL EN PENSION	6,685,532.67	0.00	13,039.00	6,672,493.67
135130	CXC RECARG. MORA Y RECONEX.	-12,221.00	0.00	0.00	-12,221.00
135148	CXC ICC BECADOS UNED	9,674,326.50	0.00	0.00	9,674,326.50
135154	DIR.REG. SUC.HUETAR NORTE	1,152,176.13	0.00	0.00	1,152,176.13
135170	DIR.REG. SUC. CHOROTEGA	18,326,429.73	0.00	0.00	18,326,429.73
135189	DIR.REG.SUC.HUETAR ATLANT	4,899,926.46	0.00	0.00	4,899,926.46
135197	DIR.REG. SUC. BRUNCA	1,422,521.91	0.00	0.00	1,422,521.91
135202	DIR.REG.SUC.MED.CENT.NORT	7,197,583.59	0.00	0.00	7,197,583.59
135210	DIR.REG.SUC.MED.CENT. SUR	1,647,594.88	0.00	0.00	1,647,594.88
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	7,576,352.70	7,576,352.70	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	5,886,793.54	0.00	0.00	5,886,793.54
135286	SEDE CENTRAL	3,485,868.08	0.00	0.00	3,485,868.08
SUB TOTAL :		1,040,681,910.68	15,950,463.46	21,021,120.34	1,035,611,253.80



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136	CXC TARJETA DE CREDITO				
136020	H.MEXICO CXC TARJETA CRED	0.00	2,806,242.26	2,806,242.26	0.00
136039	H.CALDERON CXC TARJ.CRED.	0.00	1,951,829.34	1,951,829.34	0.00
136047	HSJD CXC TARJETA CRED.	0.00	1,914,021.67	1,914,021.67	0.00
136053	H.SN VICENTE PAUL CXC T.C	0.00	241,243.02	241,243.02	0.00
136088	H.SN RAFAEL ALAJUELA T.CR	0.00	1,862,405.67	1,862,405.67	0.00
136110	H.MAX PERALTA CXC T.CRED	0.00	347,828.47	347,828.47	0.00
136144	HOS.TURRIALBA CXC TAR.CRE	0.00	194,626.80	194,626.80	0.00
136185	COOPESAIN CXC TARJETA CRED.	0.00	79,733.06	79,733.06	0.00
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	93,087.46	93,087.46	0.00
136233	CL.CORONADO T.CRED T.CRED	0.00	236,502.82	236,502.82	0.00
136355	CL. COBANO CXC TARJ CRED.	0.00	47,287.50	47,287.50	0.00
136371	C.SOTO-MAYOR CXCTARJ.CR	-48,368.53	48,368.53	0.00	0.00
136401	H.MONSEJOR S.CXC TARJ.CRE	0.00	1,269,311.35	1,269,311.35	0.00
136410	H.ANEXION CXC TARJETA CRE	0.00	35,808.09	35,808.09	0.00
136428	H.LIBERIA CXC TARJETA CRE	1,447,545.85	2,435,630.15	2,435,630.15	1,447,545.85
136436	CL.MONTEVERDE CXCTARJ.CRE	0.00	562,204.21	562,204.21	0.00
136450	CL.JACO CXC TARJETA CRED.	0.00	637,757.63	637,757.63	0.00
136477	CLIN.ATENAS CXC T.CREDIT.	48,368.53	0.00	48,368.53	0.00
136517	CL.FORTUNA CXC TARJ.CRED.	0.00	91,386.75	91,386.75	0.00
136533	HOSPIT.GUAPILES CXC TARJ.	0.00	98,056.97	98,056.97	0.00
136606	H.ESCALANTE CXC TAR CRED	0.00	127,545.84	127,545.84	0.00
136622	CLINICA DE CAIS CAÑAS	0.00	61,137.30	61,137.30	0.00
136701	H.MAX TERAN CXC TARJ.CRED	1,407,922.17	1,687,071.88	1,687,071.88	1,407,922.17
136817	HOSPIT. GOLFIT CXC TARJ.	0.00	276,742.78	276,742.78	0.00
SUB TOTAL :		2,855,468.02	17,105,829.55	17,105,829.55	2,855,468.02
137	CTA X COBRAR SERV.MEDICOS				
137019	DR. CALDERON GUARDIA	1,835,321,318.78	0.00	1,103,996.25	1,834,217,322.53
137027	HOSP.SAN JUAN DE DIOS	2,364,157,434.47	20,000.00	2,028,026.14	2,362,149,408.33
137043	HOSP. MEXICO	274,762,421.65	123,420.00	2,081,473.78	272,804,367.87



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137116	HOSP. SAN FCO. DE ASIS	8,052,745.00	15,203,853.50	0.00	23,256,598.50
137132	HOSP. SAN VICENTE DE PAUL	853,901,956.99	0.00	2,122,239.00	851,779,717.99
137165	CL. DR FCO. BOLAÑOS	52,768,719.87	0.00	0.00	52,768,719.87
137190	AREA SALUD MORAVIA	40,888.75	0.00	0.00	40,888.75
137205	CL. MEN. REG. CENT. NORTE	1,363,817.50	61,270.00	0.00	1,425,087.50
137230	HOSP. DR. MAX PERALTA	292,345,592.61	0.00	1,396,719.75	290,948,872.86
137262	CL. DR. SOLON NUJEZ	11,779,705.94	0.00	0.00	11,779,705.94
137329	HOSP. SAN CARLOS	6,757,049,542.46	0.00	410,445.00	6,756,639,097.46
137351	CL. MEN. REG. HUET. NORTE	29,704,118.36	0.00	19,612.50	29,684,505.86
137465	HOSP. DE UPALA	77,554,721.44	9,792,560.00	0.00	87,347,281.44
137505	HOSP. DR. TONY FACIO	482,348,821.90	0.00	75,908.00	482,272,913.90
137513	HOSP. DE GUAPILES	1,085,502,814.72	0.00	4,008,514.31	1,081,494,300.41
137562	HOSP. DR. ESCALANTE PRADI	36,989,845.06	0.00	162,516.00	36,827,329.06
137597	HOSP. CIUDAD NEILLY	99,035,825.62	0.00	583,700.00	98,452,125.62
137602	HOSP. SAN VITO	52,707,660.92	0.00	0.00	52,707,660.92
SUB TOTAL :		14,315,387,952.04	25,201,103.50	13,993,150.73	14,326,595,904.81
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	43,352,792.97	740,976.00	19,096,208.62	24,997,560.35
138021	SUC. DE PEREZ ZELEDON	3,529,459.44	0.00	0.00	3,529,459.44
138054	SUC. DE PURISCAL	766,422.00	0.00	0.00	766,422.00
138070	SUC. DE DESAMPARADOS	45,427,897.43	0.00	0.00	45,427,897.43
138089	SUC. DE GUADALUPE	22,811,955.97	2,558,430.90	0.00	25,370,386.87
138102	SUC. DE ALAJUELA	24,871,906.85	2,164,172.00	2,537,566.00	24,498,512.85
138110	SUC. DE SAN RAMON	558,375.00	0.00	0.00	558,375.00
138129	SUC. DE GRECIA	140,788.21	0.00	0.00	140,788.21
138145	SUC. DE CIUDAD QUESADA	1,119,160.00	109,066.00	1,097,414.00	130,812.00
138178	SUC. DE PALMARES	-172,873.00	486,894.05	314,021.05	0.00
138186	SUC. DE ALFARO RUIZ	-207,282.00	2,878,288.00	2,671,006.00	0.00
138194	SUC. DE SAN PEDRO POAS	111,344.00	0.00	0.00	111,344.00
138307	SUC. DE CARTAGO	10,203,106.77	123,774.20	123,774.20	10,203,106.77



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138315	SUC. DE LA UNION	3,202,316.75	0.00	0.00	3,202,316.75
138331	SUC. DE TURRIALBA	1,077,123.20	0.00	0.00	1,077,123.20
138364	SUC. DE PACAYAS	20,490.00	0.00	0.00	20,490.00
138402	SUC. DE HEREDIA	1,351,869.01	0.00	0.00	1,351,869.01
138410	SUC. DE SANTO DOMINGO	875,742.00	0.00	0.00	875,742.00
138437	SUC.SAN JOAQUIN DE FLORES	315,795.00	0.00	0.00	315,795.00
138460	SUCURSAL COBANO	253,156.00	0.00	0.00	253,156.00
138526	SUC. DE MIRAMAR	289,241.00	0.00	0.00	289,241.00
138542	SUC. DE QUEPOS	3,690,110.41	0.00	0.00	3,690,110.41
138591	SUC. DE SAN VITO	308,692.13	0.00	0.00	308,692.13
138615	SUC. DE CHOMES	1,516,510.92	0.00	0.00	1,516,510.92
138631	SUCURSAL MONTE VERDE	2,639,350.01	0.00	0.00	2,639,350.01
138672	SUC. DE JICARAL	4,337,163.00	0.00	0.00	4,337,163.00
138680	SUC. DE NANDAYURE	454,776.00	0.00	454,776.00	0.00
138702	SUC. DE LIBERIA	3,302,229.57	185,300.00	0.00	3,487,529.57
138710	SUC. DE SANTA CRUZ	356,815.19	0.00	0.00	356,815.19
138729	SUC. DE CAÑAS	50,937.00	0.00	0.00	50,937.00
138751	SUC. DE ABANGARES	323,918.00	0.00	0.00	323,918.00
138760	SUC. DE NICOYA	10,114,392.38	7,017,503.72	12,443,942.56	4,687,953.54
138786	SUC. DE FILADELFIA	14,003,040.90	0.00	13,431,830.90	571,210.00
138794	SUC. 27 DE ABRIL	9,375,081.19	0.00	0.00	9,375,081.19
138800	SUC. DE SIQUIRRES	9,272.00	0.00	0.00	9,272.00
138818	SUC. DE LIMON	15,000,955.55	0.00	0.00	15,000,955.55
138859	SUC. DE GUACIMO	66,650.34	0.00	0.00	66,650.34
138875	SUC. DE LA PERLA	62,345.80	0.00	0.00	62,345.80
138883	SUC. DE CARIARI	8,511.00	398,258.00	0.00	406,769.00
138891	SUC. DE TICABAN	-0.66	0.00	0.00	-0.66
138907	SUC. DE UPALA	223,158.00	0.00	0.00	223,158.00
138972	DPTO COBROS GER. PENSIONE	482,287.30	0.00	0.00	482,287.30
SUB TOTAL :		226,224,982.63	16,662,662.87	52,170,539.33	190,717,106.17



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	535,838,470.34	4,174,412.00	3,593,633.00	536,419,249.34
139028	SUC. DE PEREZ ZELEDON	2,876,735.97	0.00	0.00	2,876,735.97
139077	SUC. DE DESAMPARADOS	10,463,271.90	0.00	0.00	10,463,271.90
139085	SUC. DE GUADALUPE	15,723,745.57	0.00	0.00	15,723,745.57
139109	SUC. DE ALAJUELA	9,987,364.65	1,010,409.00	0.00	10,997,773.65
139117	SUC. DE SAN RAMON	345,803.15	0.00	0.00	345,803.15
139133	SUC. DE VALVERDE VEGA	1,611,377.00	0.00	0.00	1,611,377.00
139141	SUC. DE CIUDAD QUESADA	2,742,556.50	0.00	0.00	2,742,556.50
139174	SUC. DE PALMARES	0.00	50,912.00	0.00	50,912.00
139190	SUC. DE SAN PEDRO POAS	30,642,425.00	0.00	0.00	30,642,425.00
139230	SUC. DE JACO GARABITO	218,090.00	0.00	0.00	218,090.00
139249	SUC. DE CIUDAD COLON	12,925.00	0.00	0.00	12,925.00
139303	SUC. DE CARTAGO	15,796,931.55	0.00	0.00	15,796,931.55
139311	SUC. DE LA UNION	7,927,453.05	0.00	0.00	7,927,453.05
139360	SUC. DE PACAYAS	89,282.00	0.00	0.00	89,282.00
139409	SUC. DE HEREDIA	13,493,140.85	0.00	0.00	13,493,140.85
139417	SUC. DE SANTO DOMINGO	12,077,637.44	0.00	0.00	12,077,637.44
139433	SUC.SAN JOAQUIN DE FLORES	593,705.00	0.00	0.00	593,705.00
139441	SUC.SAN RAFAEL DE HEREDIA	31,158.70	0.00	0.00	31,158.70
139482	SUC. DE PUNTARENAS	1,045,101.40	0.00	0.00	1,045,101.40
139549	SUC. DE QUEPOS	875,561.05	0.00	0.00	875,561.05
139571	SUC. DE CIUDAD CORTES	121,140.00	0.00	0.00	121,140.00
139679	SUC. DE JICARAL	6,228,364.00	0.00	0.00	6,228,364.00
139709	SUC. DE LIBERIA	25,610,057.93	0.00	0.00	25,610,057.93
139725	SUC. DE CAJAS	1,124,014.00	0.00	0.00	1,124,014.00
139766	SUC. DE NICOYA	6,395,894.65	9,098,760.96	3,747,217.60	11,747,438.01
139782	SUC. DE FILADELFIA	1,292,588.00	0.00	0.00	1,292,588.00
139814	SUC. DE LIMON	5,183,828.95	0.00	0.00	5,183,828.95
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
139871	SUC. DE LA PERLA	214,728.50	0.00	0.00	214,728.50
SUB TOTAL :		710,501,696.05	14,334,493.96	7,340,850.60	717,495,339.41
141	EXISTENCIAS FARMACIAS SEM				
141018	MEDICAMENTOS	23,044,649,845.80	17,763,877,635.74	18,146,257,148.45	22,662,270,333.09
141026	PRODUCTOS QUIMICOS	18,105,972.42	7,131,609.15	2,785,466.66	22,452,114.91
141034	I ACC MAT MED Q ODON LAB	32,137,972.57	9,972,034.30	14,382,592.75	27,727,414.12
141091	PRODUCTOS PAPEL Y CARTON	2,487.51	0.00	0.00	2,487.51
141107	IMPRESOS Y OTROS	30,485,229.10	15,225,883.60	13,102,743.82	32,608,368.88
141115	ENVASES EMPAQUES MEDICOS	1,309,566.45	444,410.86	1,478,624.78	275,352.53
141123	TEXTILES VEST.UT. COSTURA	13,579,035.93	17,591,244.63	18,784,490.90	12,385,789.66
141261	FARMACOS/TRATAM. ESPECIALES	14,057,128.21	5,112,684.46	5,738,847.66	13,430,965.01
SUB TOTAL :		23,154,327,237.99	17,819,355,502.74	18,202,529,915.02	22,771,152,825.71
142	EXISTENC PROVEEDURIAS SEM				
142014	MEDICAMENTOS	33,346,924.01	17,759,061.22	16,631,512.47	34,474,472.76
142022	PRODUCTOS QUIMICOS	723,761,452.09	327,876,689.93	116,512,353.39	935,125,788.63
142030	INS ACC MANT MED Q ODO LA	4,793,443,662.62	1,178,853,239.81	1,479,183,359.39	4,493,113,543.04
142080	UTILES Y MAT. DE LIMPIEZA	-50.00	75.00	0.00	25.00
142098	PRODUCTOS Y PAPEL CARTON	42,439,133.73	9,932,289.93	13,072,008.45	39,299,415.21
142103	IMPRESOS Y OTROS	269,011,495.95	39,367,961.80	45,106,506.82	263,272,950.93
142111	ENV. EMPAQUES MEDICOS	205,558,753.38	50,760,801.30	74,006,217.07	182,313,337.61
142120	TEX. VEST. UT. DE COMEDOR	1,123,715,654.78	138,034,428.79	181,023,863.62	1,080,726,219.95
SUB TOTAL :		7,191,277,026.56	1,762,584,547.78	1,925,535,821.21	7,028,325,753.13
143	EXISTEN CTROS PRODUCCION				
143019	MEDICAMENTOS	1,026,441,029.12	368,016,231.38	171,727,474.88	1,222,729,785.62
143027	PRODUCTOS QUIMICOS	196,024,178.22	17,372,336.01	88,127,090.30	125,269,423.93
143035	INST ACC MAT MED Q ODON L	19,605,227.60	387.00	513,720.17	19,091,894.43
143043	UT. MAT P LAB E INFOR OTR	18,990,065.18	598,364.23	1,047,815.70	18,540,613.71



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
143050	PRODUCTOS ALIMENTICIOS	-9,214,845.00	0.00	4,085,827.50	-13,300,672.50
143076	UTILES Y MAT. DE OFICINA	2,422,581.43	58,000.00	22,475.35	2,458,106.08
143084	UTILES Y MAT. LIMPIEZA	12,150.00	0.00	0.00	12,150.00
143092	PRODUCTOS DE PAPEL CARTON	128,635,230.28	56,559,053.39	24,552,839.21	160,641,444.46
143108	IMPRESOS Y OTROS	4,635,587.88	49,422,613.10	48,839,183.61	5,219,017.37
143116	ENVASES EMPAQUES MEDICOS	244,829,508.23	15,595,932.85	67,993,328.75	192,432,112.33
143124	TEX. VEST. UTILES COSTURA	561,797,122.84	156,290,641.40	146,888,335.08	571,199,429.16
143132	HERRAMIENTAS P EQ. TRANSP	12,484.32	0.00	416.04	12,068.28
143157	LLANTAS Y NEUMATICOS	28,607.46	0.00	0.00	28,607.46
143181	REP. B EQ MED INST PL FIS	1,180,816.92	359,616.96	388,848.20	1,151,585.68
143190	MAT. CONSTRUCCION Y MANT.	72,934,207.93	142,252,370.43	126,905,639.90	88,280,938.46
143205	OTROS MAT. Y SUMINISTROS	1,339,087.10	0.00	0.00	1,339,087.10
143289	MATERIA PRIMA	88,950,141.04	103,824.00	4,629,231.25	84,424,733.79
143302	MADERA Y SUS DERIVADOS	2,422,575.60	0.00	0.00	2,422,575.60
143345	UTILES MAT RESG Y SEGURIDAD	32,000.00	0.00	0.00	32,000.00
SUB TOTAL :		2,361,077,756.15	806,629,370.75	685,722,225.94	2,481,984,900.96
144	EXISTEN ALMACEN GRAL SEM				
144015	MEDICAMENTOS	28,737,176,395.82	8,833,718,490.82	11,956,368,760.28	25,614,526,126.36
144023	PRPD. QUIM. Y CONEXOS	589,086,747.86	1,018,354,337.54	745,665,560.30	861,775,525.10
144031	INS ACC MAT MED Q ODON LA	5,554,074,378.19	2,650,105,113.04	2,267,127,843.92	5,937,051,647.31
144099	PRODUCTOS DE PAPEL CARTON	312,240,731.50	29,171,844.00	78,974,332.40	262,438,243.10
144104	IMPRESOS Y OTROS	337,530,330.99	62,500,380.80	63,313,635.41	336,717,076.38
144112	ENV. Y EMPAQUES MEDICOS	777,411,497.12	196,349,680.56	142,424,563.78	831,336,613.90
144120	TEX. VEST. Y UT. COSTURA	1,137,236,116.13	89,663,329.74	177,718,519.33	1,049,180,926.54
SUB TOTAL :		37,444,756,197.61	12,879,863,176.50	15,431,593,215.42	34,893,026,158.69
145	MERCADERIAS EN TRANSITO				
145506	MERCADERIAS EN TRANSITO**	7,487,725,812.56	1,029,075,872.54	1,000,476,845.80	7,516,324,839.30
SUB TOTAL :		7,487,725,812.56	1,029,075,872.54	1,000,476,845.80	7,516,324,839.30



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
150	GASTOS IMPORTACION				
150025	GTOS.DESALM.FLETES Y OTRO	105,716,271.11	11,269,046.20	116,985,317.31	0.00
150033	COMI.Y GTOS.C.CREDITO	1,498,912.70	0.00	1,498,912.70	0.00
150041	ALQUILER LOCALES	69,692,032.15	5,800,000.00	75,492,032.15	0.00
150106	GTOS.IMPORT.APLICADOS	-309,454,964.31	336,367,791.46	26,912,827.15	0.00
SUB TOTAL :		-132,547,748.35	353,436,837.66	220,889,089.31	0.00
152	CXC OPERAD. DEV.CUOTAS JUICIOS O				
152010	ORD. LAB. COCA COLA FEMSA BAC SAN JOSE	1,040,679.00	0.00	0.00	1,040,679.00
152028	ORD. LAB. COCA COLA FEMSA BN VITAL	3,287,625.00	0.00	0.00	3,287,625.00
SUB TOTAL :		4,328,304.00	0.00	0.00	4,328,304.00
155	PRODUCTOS EN PROCESO				
155015	MANO DE OBRA EN PROCESO	4,284,161,772.35	56,128,786.27	5,110,142.96	4,335,180,415.66
155023	MATERIALES EN PROCESO	-570,029,391.47	0.00	20,389,850.89	-590,419,242.36
155031	GASTOS DE FABR.PROCESO	36,241,372,385.09	809,993,228.25	34,579,723.96	37,016,785,889.38
SUB TOTAL :		39,955,504,765.97	866,122,014.52	60,079,717.81	40,761,547,062.68
156	GASTOS APLICADOS				
156011	MANO DE OBRA APLICADA	-6,750,484,083.45	5,110,142.96	109,952,914.33	-6,855,326,854.82
156020	MATERIALES APLICADOS	-17,163,781,342.61	401,462.07	246,821,095.35	-17,410,200,975.89
156038	GASTOS FABRI.APLICADOS	-11,640,508,749.24	34,579,723.96	256,344,992.59	-11,862,274,017.87
SUB TOTAL :		-35,554,774,175.30	40,091,328.99	613,119,002.27	-36,127,801,848.58
158	INS CONV SERV MED R PROFES				
158012	A.S. HORQUETAS RIO FRIO	423,890.48	0.00	0.00	423,890.48
158020	A.S. VALVERDE VEGA	-1,246,538.18	1,246,539.10	0.00	0.92
158039	A.S. GOICOECHEA 1	81,055.29	0.00	0.00	81,055.29
158047	A.S. ALFARO RUIZ	352,104.21	415,066.92	767,171.13	0.00
158070	HOSPITAL CHACON PAUT	92,508.09	0.00	0.00	92,508.09
SUB TOTAL :		-296,980.11	1,661,606.02	767,171.13	597,454.78



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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
159	INS CONV SERV MED ACC TRANS				
159019	A.S. HORQUETAS RIO FRIO	1,319,026.40	0.00	0.00	1,319,026.40
159027	A.S. VALVERDE VEGA	-147,025.00	147,025.03	0.00	0.03
159035	A.S. GOICOECHEA 1	-162,773.00	162,773.00	0.00	0.00
159043	A.S. ALFARO RUIZ	-583,913.75	620,845.19	36,931.44	0.00
159068	AS CIUDAD QUESADA	36,143.05	0.00	0.00	36,143.05
SUB TOTAL :		461,457.70	930,643.22	36,931.44	1,355,169.48
160	GASTOS PREPAGADOS				
160029	PRIMAS SEGUROS R.PROFESIO	158,697,585.66	0.00	158,524,481.85	173,103.81
160078	BENE. ANUAL F.ESTAB. LABO	1,081.37	0.00	0.00	1,081.37
SUB TOTAL :		158,698,667.03	0.00	158,524,481.85	174,185.18
161	GASTOS POR DISTRIBUIR				
161017	ENERG.ELECTRICA POR DIST.	0.00	351,361,275.00	351,361,275.00	0.00
161025	TELECOMUNICAC. POR DIST	0.00	207,728,982.00	207,728,982.00	0.00
161033	SERVIC. DE AGUA POR DIST.	0.00	214,341,905.00	214,341,905.00	0.00
161090	IMPUESTOS MUNICIP.X DISTR	140,050.08	26,630,539.28	0.00	26,770,589.36
161106	SUBS ENFER. P DISTRIBUIR	497,935,270.09	520,266,384.73	1,018,201,654.82	0.00
161114	SUBS MATER. P DISTRIBUIR	100,956,076.00	92,809,033.00	193,765,109.00	0.00
161149	SUBS.AYUDA ECON.X ENFERME	257,046.00	220,078.00	477,124.00	0.00
161155	SUBS.DESAF PAC.FASE TERMI	0.00	49,748.00	49,748.00	0.00
SUB TOTAL :		599,288,442.17	1,413,407,945.01	1,985,925,797.82	26,770,589.36
164	PROD. ACUMUL. X INTERESES				
164021	INTXCOBR CCSS-RED ONCS	241,262,635.96	77,517,570.70	31,250,000.00	287,530,206.66
164098	SEM INTER. TITUL. PROPIED	16,928,146.27	0.00	16,928,146.27	0.00
164120	SEM INTER. DEPOS. PLAZO	531,841,732.61	486,411,159.08	0.00	1,018,252,891.69
164138	SEM INT DEP PLAZO \$	6,592,671.54	822,334.74	0.00	7,415,006.28
164284	INT. SECT. PRIVADO DONACION TAIWAN	220,811.96	222,675.47	0.00	443,487.43
164357	FC INTER. UNID. DESARROLL	3,954,074.18	805,813.19	5,589.53	4,754,297.84
164487	INTERESES BONOS CORBANA	2,629,518.66	1,044,689.94	3,329,780.64	344,427.96



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164543	INT. CERT. INV. SEC.PRIV	139,049,325.74	105,486,874.72	0.00	244,536,200.46
SUB TOTAL :		942,478,916.92	672,311,117.84	51,513,516.44	1,563,276,518.32
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	490,739,134.22	16,887,699.00	76,665,683.00	430,961,150.22
170024	HOSPITAL MEXICO	471,116,214.94	81,934,872.00	38,377,747.00	514,673,339.94
170032	HOSPITAL NACIONAL DE NIÑOS	5,808,929.93	425,131.00	804,301.00	5,429,759.93
170040	HOSPITAL CALDERON GUARDIA	517,058,726.20	37,014,414.00	148,914,133.77	405,159,006.43
170057	CENTRO NAC. REHABILITACION	2,578,940.00	0.00	432,314.00	2,146,626.00
170065	AREA SALUD CATEDRAL	13,850,622.55	2,114,300.00	2,541,462.58	13,423,459.97
170073	AREA SALUD HATILLO	7,030,513.88	932,454.00	2,605,715.00	5,357,252.88
170081	A.S. MATA REDONDA -HOSPITAL	6,161,439.15	250,287.00	0.00	6,411,726.15
170090	A.S. DESAMPARADOS 1 Y 2	31,909,524.09	3,307,687.00	6,690,448.00	28,526,763.09
170105	A.S. GOICOECHEA 2	6,979,095.92	510,117.00	875,579.00	6,613,633.92
170113	CLINICA CLORITO PICADO	7,304,743.85	422,966.00	686,917.00	7,040,792.85
170121	CLINICA CORONADO	20,532,507.93	2,604,020.00	0.00	23,136,527.93
170130	CL. INTEGRADA ALAJUELITA	954,564.00	444,316.00	0.00	1,398,880.00
170148	AREA SALUD ASERRI	11,746,144.84	358,037.00	6,360,454.77	5,743,727.07
170154	H. SN. FRANCISCO DE ASIS	55,145,632.75	6,887,047.00	12,523,813.98	49,508,865.77
170162	AREA SALUD ATENAS	4,581,307.00	907,858.00	784,739.00	4,704,426.00
170170	CLINICA SN PEDRO DE POAS	2,850,116.82	453,648.00	667,704.00	2,636,060.82
170189	CLINICA JORGE VOLIO JIMENEZ	7,888,494.71	389,316.00	1,328,385.00	6,949,425.71
170197	HOSPITAL ESCALANTE PRADILLA	101,782,539.48	19,808,163.00	0.00	121,590,702.48
170202	CL. SN. RAFAEL PUNTARENAS	18,550,730.08	2,730,280.55	5,282,436.18	15,998,574.45
170210	HOSPITAL LA ANEXION	24,790,109.90	2,781,691.00	5,113,596.00	22,458,204.90
170229	HOSPITAL WILLIAM ALLEN	82,679,110.68	3,399,934.00	12,123,450.90	73,955,593.78
170237	HOSPITAL DE GOLFITO	58,282,645.43	29,246,032.00	36,653,998.00	50,874,679.43
170245	HOSPITAL SAN CARLOS	164,789,404.95	11,212,685.00	5,753,130.00	170,248,959.95
170251	AREA SALUD PALMARES	1,696,580.36	220,116.00	0.00	1,916,696.36
170278	H. SAN RAFAEL ALAJUELA	439,860,831.28	37,808,418.00	7,738,463.00	469,930,786.28
170286	AREA SALUD HEREDIA VIRILLA	3,647,010.20	89,132.00	0.00	3,736,142.20



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170294	HOSPITAL MAX PERALTA	286,183,220.36	31,728,046.00	152,549.00	317,758,717.36
170300	HOSPITAL CIUDAD NEILLY	57,446,195.33	20,327,470.00	9,272,924.92	68,500,740.41
170318	AREA SALUD DEL GUARCO	7,145,519.85	681,208.00	1,399,609.00	6,427,118.85
170326	HOSPITAL GUAPILES	89,313,327.06	16,020,182.00	15,368,723.91	89,964,785.15
170334	AREA SALUD FORTUNA	14,980,192.14	1,525,673.00	5,503,980.39	11,001,884.75
170342	AS CATEDRAL NORESTE CL. CENTRAL	6,709,350.85	992,081.00	166,903.00	7,534,528.85
170359	AREA SALUD BUENOS AIRES	20,580,504.24	2,484,156.00	2,554,533.18	20,510,127.06
170367	CLINICA PARRITA	4,324,930.42	540,109.00	0.00	4,865,039.42
170375	AREA SALUD CARTAGO	40,889.00	0.00	0.00	40,889.00
170383	A.S. ALAJUELA NORTE	8,721,008.00	915,540.00	0.00	9,636,548.00
170391	CLINICA OROTINA	4,173,681.00	1,036,365.00	781,002.00	4,429,044.00
170405	CLINICA PURISCAL	4,065,727.12	266,656.00	623,124.00	3,709,259.12
170421	HOSPITAL TOMAS CASAS	138,494,888.65	5,747,800.00	46,178,314.00	98,064,374.65
170430	AREA SALUD OREAMUNO	2,453,313.09	81,778.00	0.00	2,535,091.09
170448	HOSPITAL SAN VICENTE DE PAUL	266,227,834.43	26,811,627.00	1,219,890.00	291,819,571.43
170454	AREA SALUD ALAJUELA OESTE	1,392,656.00	512,072.00	213,729.00	1,690,999.00
170462	AREA SALUD DESAMPARADOS 3	81,778.00	0.00	0.00	81,778.00
170470	AREA SALUD MORA PALMICHAL	1,192,811.31	113,009.00	650,018.00	655,802.31
170489	AREA SALUD ALAJUELA CENTRAL	4,497,380.00	533,758.00	0.00	5,031,138.00
170497	AREA SALUD LA UNION	7,543,156.19	613,335.00	1,159,364.00	6,997,127.19
170502	AREA SALUD GARABITO	6,851,808.20	1,878,229.00	1,433,484.30	7,296,552.90
170510	A.S. PARAISO CERVANTES	5,899,980.41	445,660.00	0.00	6,345,640.41
170529	AREA SALUD ACOSTA	5,549,523.73	362,588.00	1,487,424.00	4,424,687.73
170537	AREA SALUD ESPARZA	10,043,965.61	708,046.00	1,249,406.00	9,502,605.61
170545	HOSPITAL MAX TERAN VALLS	106,676,840.64	2,952,024.00	28,303,142.72	81,325,721.92
170551	AREA SALUD PITAL	2,059,727.44	0.00	371,238.00	1,688,489.44
170560	A.S. SANTA ROSA POCOSOL	7,278,084.00	345,373.00	0.00	7,623,457.00
170578	AREA SALUD TILARAN	6,674,814.09	37,679.00	0.00	6,712,493.09
170586	AREA SALUD MORAVIA	1,888,135.21	163,556.00	0.00	2,051,691.21
170594	HOSPITAL SAN VITO	25,424,638.50	1,877,315.00	5,868,542.94	21,433,410.56
170600	AREA SALUD VALLE LA ESTRELLA	4,323,357.60	62,224.00	845,755.00	3,539,826.60



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170618	AREA SALUD CAÑAS	79,012,466.27	8,752,397.00	32,298,383.62	55,466,479.65
170626	AREA SALUD SIQUIRRES	15,438,440.73	637,037.00	0.00	16,075,477.73
170634	A.S. SAN RAFAEL HEREDIA	8,619,699.13	515,743.00	0.00	9,135,442.13
170642	AREA SALUD GUATUZO	943,611.00	40,889.00	0.00	984,500.00
170659	AREA SALUD CORREDORES	1,013,626.00	184,946.00	0.00	1,198,572.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	125,014,536.76	16,571,883.00	26,423,729.00	115,162,690.76
170675	HOSPITAL TONY FACIO	215,117,817.54	17,007,658.00	2,827,733.00	229,297,742.54
170683	AREA SALUD MATINA (BATAAN)	7,904,898.00	1,151,142.00	0.00	9,056,040.00
170691	AREA SALUD AGUAS ZARCAS	9,480,311.20	1,066,220.00	3,663,821.20	6,882,710.00
170705	AREA SALUD UPALA	36,118,797.16	1,582,753.00	3,112,764.00	34,588,786.16
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	2,913,497.79	0.00	0.00	2,913,497.79
170721	AREA SALUD ABANGARES	4,598,494.16	1,123,433.00	0.00	5,721,927.16
170730	AREA SALUD PENINSULAR (JICARAL)	8,778,896.83	182,778.00	369,311.10	8,592,363.73
170748	AREA SALUD CHACARITA	5,211,719.16	81,778.00	1,975,480.63	3,318,016.53
170754	AREA SALUD NANDAYURE	1,260,141.33	40,889.00	0.00	1,301,030.33
170762	AREA SALUD BARRANCA	5,141,315.11	286,223.00	1,143,958.00	4,283,580.11
170770	HOSPITAL LOS CHILES	13,288,622.74	512,007.00	0.00	13,800,629.74
170797	AREA SALUD SANTA CRUZ	1,648,110.25	219,496.00	34,441.00	1,833,165.25
170802	AREA SALUD CARIARI	10,493,071.92	1,962,258.00	1,088,072.00	11,367,257.92
170810	AREA SALUD TALAMANCA HOME CREECK	3,303,528.00	1,874,018.00	0.00	5,177,546.00
170829	AREA SALUD LOS SANTOS	8,228,662.26	1,815,213.00	1,429,911.00	8,613,964.26
170837	HOSPITAL SAN RAMON H.C.L.V.V.	32,945,964.18	3,991,098.00	8,212,794.11	28,724,268.07
170845	AREA SALUD HEREDIA CUBUJUQUI	11,084,655.94	420,795.00	0.00	11,505,450.94
170851	HOSPITAL MONSEÑ. SANABRIA	182,665,567.70	28,368,375.00	23,756,182.00	187,277,760.70
170860	AREA SALUD LA CRUZ	5,304,980.70	838,545.00	0.00	6,143,525.70
170878	AREA SALUD NARANJO	2,791,734.11	109,771.00	966,175.00	1,935,330.11
170886	AREA SALUD LIMON	2,121,179.73	489,448.00	93,898.00	2,516,729.73
170894	AREA SALUD GRECIA	79,298.00	166,793.00	0.00	246,091.00
170900	AREA SALUD SANTO DOMINGO HERED.	9,373,835.68	270,043.00	2,822,983.84	6,820,894.84
170918	AREA SALUD CORRALILLO	889,638.00	81,778.00	327,112.00	644,304.00



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170926	AREA SALUD SAN ISIDRO DE HEREDIA	7,286,511.68	388,146.00	5,048.00	7,669,609.68
170959	AREA SALUD GUACIMO	9,245,335.85	585,148.00	2,494,705.00	7,335,778.85
170967	HOSPITAL CHACON PAUT	285,491.94	0.00	0.00	285,491.94
170983	AREA SALUD AGUIRRE	616,415.00	46,949.00	134,787.00	528,577.00
SUB TOTAL :		4,496,775,725.46	474,269,829.55	610,909,418.04	4,360,136,136.97
171	INS CONV.SERV.MED. R. PROFE(RT)				
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	165,552.70	0.00	0.00	165,552.70
171020	HOSP. DR. RAUL BLANCO CERVANTES	2,864,362.52	318,588.00	529,166.00	2,653,784.52
171047	AREA SALUD HOJANCHA	367,504.60	0.00	0.00	367,504.60
171061	AREA SALUD CARRILLO	949,313.00	710,811.00	89,486.00	1,570,638.00
171088	AREA SALUD CIUDAD QUESADA	1,269,420.73	81,778.00	128,727.00	1,222,471.73
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	5,805,259.31	174,226.00	0.00	5,979,485.31
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	2,739,542.00	122,667.00	182,124.00	2,680,085.00
171128	AREA SALUD VALVERDE VEGA	1,845,936.00	204,445.00	163,556.00	1,886,825.00
171136	AREA SALUD HORQUETAS	6,836,257.84	1,076,438.00	2,235,684.51	5,677,011.33
171144	AREA SALUD TURRIALBA	636,348.55	128,419.00	0.00	764,767.55
171150	AREA SALUD OSA	6,489,335.46	637,834.00	0.00	7,127,169.46
171169	AREA SALUD GOICOECHEA 1	795,748.44	81,778.00	80,538.00	796,988.44
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	4,284,925.00	489,335.00	0.00	4,774,260.00
171185	AREA SALUD PEREZ ZELEDON	373,512.00	0.00	46,949.00	326,563.00
SUB TOTAL :		35,423,018.15	4,026,319.00	3,456,230.51	35,993,106.64
172	INS CONTRAT.SERV. MED. SOA				
172019	HOSPITAL SAN JUAN DE DIOS	1,681,178,237.80	209,537,567.00	216,968,514.00	1,673,747,290.80
172027	HOSPITAL MEXICO	1,357,134,504.93	211,515,723.00	299,969,134.00	1,268,681,093.93
172035	HOSP. NACIONAL DE NIÑOS	618,880,582.74	71,449,718.00	1,374,150.00	688,956,150.74
172043	HOSPITAL DR. CALDERON GUARDIA	1,522,741,681.21	101,059,568.00	209,806,043.00	1,413,995,206.21
172068	AREA SALUD CATEDRAL	11,484,463.19	1,467,859.00	2,001,509.00	10,950,813.19
172076	AREA SALUD HATILLO	2,997,330.00	603,459.00	302,577.00	3,298,212.00
172084	A.S. MATA REDONDA - HOSPITAL	586,834.22	146,639.00	0.00	733,473.22



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172092	A.S. DESAMPARADOS 1 Y 2	20,484,715.12	3,075,915.00	4,492,576.00	19,068,054.12
172108	AREA SALUD GOICOECHEA 2	2,781,950.40	0.00	166,585.00	2,615,365.40
172116	CLINICA CLORITO PICADO	1,960,489.85	137,764.00	172,205.00	1,926,048.85
172124	CLINICA CORONADO	8,830,554.40	1,836,997.00	0.00	10,667,551.40
172133	CL. INT. ALAJUELITA	403,935.85	202,040.00	8,285.00	597,690.85
172140	AREA SALUD ASERRI	1,465,315.01	44,779.00	840,172.31	669,921.70
172157	HOSPITAL SAN FCO. DE ASIS	200,868,588.80	15,588,608.00	14,235,174.30	202,222,022.50
172165	AREA SALUD ATENAS	4,570,712.44	443,711.00	181,221.00	4,833,202.44
172173	CLINICA SAN PEDRO DE POAS	327,039.00	157,814.00	81,778.00	403,075.00
172181	CLINICA JORGE VOLIO JIMENEZ	447,492.81	184,966.85	252,752.81	379,706.85
172190	HOSPITAL ESCALANTE PRADILLA	991,707,120.42	153,108,379.00	940,686.00	1,143,874,813.42
172205	CL. SN. RAFAEL PUNTARENAS	3,251,879.49	460,979.00	505,406.76	3,207,451.73
172213	HOSPITAL LA ANEXION	115,636,502.67	6,446,500.00	15,472,643.96	106,610,358.71
172221	HOSPITAL WILLIAM ALLEN TAYLOR	90,999,650.45	1,506,130.00	9,764,229.97	82,741,550.48
172230	HOSPITAL GOLFITO	180,137,659.49	54,443,486.00	56,117,612.50	178,463,532.99
172248	HOSPITAL SAN CARLOS	475,859,203.76	31,854,757.00	17,825,051.00	489,888,909.76
172270	HOSPITAL SAN RAFAEL ALAJUELA	1,211,299,032.22	96,433,216.00	21,343,242.00	1,286,389,006.22
172289	AREA SALUD HEREDIA VIRILLA	329,206.00	0.00	0.00	329,206.00
172297	HOSPITAL MAX PERALTA	654,071,239.86	28,170,851.00	565,267.00	681,676,823.86
172302	HOSPITAL CIUDAD NEILLY	80,784,754.42	14,840,849.00	19,620,009.63	76,005,593.79
172310	AREA SALUD DEL GUARCO	148,109.11	0.00	0.00	148,109.11
172329	HOSPITAL GUAPILES	221,516,209.64	26,654,139.00	12,144,457.00	236,025,891.64
172337	AREA SALUD FORTUNA	7,091,041.67	507,956.00	1,936,030.05	5,662,967.62
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	475,606.11	0.00	0.00	475,606.11
172351	AREA SALUD BUENOS AIRES	23,822,979.34	2,210,703.00	1,424,761.55	24,608,920.79
172360	CLINICA PARRITA	34,441.00	0.00	0.00	34,441.00
172386	AREA SALUD ALAJUELA NORTE	635,186.60	0.00	0.00	635,186.60
172394	CLINICA OROTINA	4,444,513.60	546,670.00	43,821.00	4,947,362.60
172408	CLINICA PURISCAL	4,084,993.71	646,932.00	572,082.00	4,159,843.71
172424	HOSPITAL TOMAS CASAS	74,431,313.92	2,499,972.00	9,011,877.87	67,919,408.05
172432	AREA SALUD OREAMUNO	155,640.22	40,889.00	0.00	196,529.22



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172440	HOSPITAL SAN VICENTE DE PAUL	1,027,895,906.54	109,830,913.00	3,390,277.00	1,134,336,542.54
172457	AREA SALUD ALAJUELA OESTE	76,580.11	0.00	0.00	76,580.11
172473	AREA SALUD MORA PALMICAL	-726.87	56,574.00	300,544.00	-244,696.87
172481	AREA SALUD ALAJUELA CENTRAL	0.00	34,441.00	0.00	34,441.00
172490	AREA SALUD LA UNION	751,073.00	40,889.00	96,250.00	695,712.00
172505	AREA SALUD GARABITO	6,415,444.16	849,266.00	555,810.00	6,708,900.16
172513	AREA SALUD PARAISO CERVANTES	623,824.11	89,132.00	0.00	712,956.11
172521	AREA SALUD ACOSTA	3,962,340.46	407,154.00	2,081,304.00	2,288,190.46
172530	AREA SALUD ESPARZA	1,875,858.17	158,945.00	73,930.00	1,960,873.17
172548	HOSPITAL MAX TERAN VALLS	80,118,041.54	8,636,720.00	20,596,356.81	68,158,404.73
172554	AREA SALUD PITAL	497,509.84	81,778.00	39,844.73	539,443.11
172562	AREA SALUD SANTA ROSA POCOSOL	780,043.85	0.00	0.00	780,043.85
172570	AREA SALUD TILARAN	3,878,826.75	183,301.00	0.00	4,062,127.75
172589	AREA SALUD MORAVIA	306,082.55	0.00	0.00	306,082.55
172597	HOSPITAL SAN VITO	48,606,439.76	13,197,238.00	16,118,991.41	45,684,686.35
172602	AREA SALUD VALLE LA ESTRELLA	708,451.90	0.00	206,798.00	501,653.90
172610	AREA SALUD CAÑAS	18,372,012.70	1,261,571.00	0.00	19,633,583.70
172629	AREA SALUD SIQUIRRES	768,684.40	109,383.00	0.00	878,067.40
172637	AREA SALUD SAN RAFAEL DE HEREDIA	543,037.77	40,889.00	0.00	583,926.77
172645	AREA SALUD GUATUZO	1,443,086.82	489,366.00	0.00	1,932,452.82
172651	AREA SALUD CORREDORES	255,227.00	223,330.00	45,434.00	433,123.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	647,802,680.66	35,893,752.00	63,929,043.00	619,767,389.66
172678	HOSPITAL TONY FACIO	308,752,815.49	17,160,353.00	437,163.00	325,476,005.49
172686	AREA SALUD MARINA (BATAAN)	13,585,075.63	2,713,570.00	0.00	16,298,645.63
172694	AREA SALUD AGUAS ZARCAS	4,393,836.29	533,963.00	991,033.38	3,936,765.91
172708	AREA SALUD UPALA	44,586,423.48	12,395,514.00	7,446,929.00	49,535,008.48
172716	A.S. MONTES DE ORO 2 PUNTARENAS	343,849.96	0.00	0.00	343,849.96
172724	AREA SALUD ABANGARES	13,116,317.77	1,652,048.00	0.00	14,768,365.77
172732	A.S. PENINSULAR (JICARAL)	4,461,327.54	245,334.00	358,977.51	4,347,684.03
172757	AREA SALUD NANDAYURE	762,753.11	286,160.00	50,186.00	998,727.11



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172765	AREA SALUD BARRANCA	80,538.00	40,889.00	0.00	121,427.00
172773	HOSPITAL LOS CHILES	17,319,808.15	374,633.00	0.00	17,694,441.15
172790	AREA SALUD SANTA CRUZ	1,820,330.38	0.00	0.00	1,820,330.38
172805	AREA SALUD CARIARI	314,490.00	0.00	152,763.00	161,727.00
172813	AREA SALUD TALAMANCA HOME CREECK	1,011,951.00	458,123.00	0.00	1,470,074.00
172821	AREA SALUD LOS SANTOS	14,338,500.63	1,193,814.00	906,774.00	14,625,540.63
172830	HOSP. SAN RAMON H.C.L.V.V.	128,061,821.46	8,116,603.00	3,599,771.00	132,578,653.46
172848	AREA SALUD HEREDIA CUBUJUQUI	604,126.49	36,224.00	0.00	640,350.49
172854	HOSPITAL MONSEÑOR SANABRIA	426,278,818.92	57,432,228.00	39,567,794.76	444,143,252.16
172866	AREA SALUD LA CRUZ	1,924,385.07	158,491.00	0.00	2,082,876.07
172870	AREA SALUD NARANJO	319,689.33	0.00	146,093.85	173,595.48
172889	AREA SALUD LIMON	34,441.00	0.00	0.00	34,441.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	1,829,120.40	34,441.00	367,329.65	1,496,231.75
172910	AREA SALUD CORRALILLO	121,427.00	40,889.00	0.00	162,316.00
172929	AREA SALUD SAN ISIDRO HEREDIA	1,165,508.48	116,219.00	0.00	1,281,727.48
172951	AREA SALUD GUACIMO	288,034.00	103,323.00	0.00	391,357.00
SUB TOTAL :		12,409,256,526.27	1,312,502,996.85	1,079,599,252.81	12,642,160,270.31
173	INS CONTRAT. SERV. MED SOA				
173013	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	35,485.47	0.00	0.00	35,485.47
173021	HOSP.DR. RAUL BLANCO CERVANTES	577,675.84	0.00	0.00	577,675.84
173048	AREA SALUD HOJANCHA	512,555.06	127,262.00	0.00	639,817.06
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	700,628.04	88,441.00	0.00	789,069.04
173129	AREA SALUD VALVERDE VEGA	201,965.00	0.00	0.00	201,965.00
173137	AREA SALUD HORQUETAS	2,610,007.73	565,266.00	249,081.07	2,926,192.66
173151	AREA SALUD OSA	279,825.39	0.00	0.00	279,825.39
173160	AREA SALUD GOICOECHEA 1	81,778.00	40,889.00	0.00	122,667.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	2,596,917.62	108,986.00	0.00	2,705,903.62
173186	AREA SALUD PEREZ ZELEDON	173,908.00	0.00	0.00	173,908.00
SUB TOTAL :		7,770,746.15	930,844.00	249,081.07	8,452,509.08



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200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	9,276,268,578.13	1,021,596,807.48	1,148,688,163.43	9,149,177,222.18
200057	EQ ASEO HIGIENE Y SEGURID	1,733,877,132.91	68,989,922.31	31,270,793.95	1,771,596,261.27
200105	EQUIPO DE COCINA Y COMEDO	4,178,472,363.91	98,751,735.01	72,557,892.02	4,204,666,206.90
200113	MAQ.Y EQUIPO PRODUCCION	39,717.02	1,342.55	0.00	41,059.57
200121	EQUIPO DE COMPUTO	38,770,138.27	18,246,402.46	0.00	57,016,540.73
200154	EQ DE LABORATORIO CLINICO	6,132,896,943.49	238,807,960.52	22,040,680.55	6,349,664,223.46
200162	EQ LAB.CONTROL DE CALIDAD	204,336,558.82	15,907,967.58	0.00	220,244,526.40
200202	EQUIPO DE ODONTOLOGIA	3,985,313,447.92	28,954,601.59	11,258,436.83	4,003,009,612.68
200251	EQUIPO DE OFICINA	3,261,613,021.73	18,628,844.02	18,322,088.55	3,261,919,777.20
200300	EQ PRODUC GRAFICA Y AUDIO	2,247,851,159.77	10,091,638.77	4,026,125.33	2,253,916,673.21
200359	EQ. DE PRODUCCION INDUST.	1,912,487,359.08	60,162,863.85	41,039,638.17	1,931,610,584.76
200454	EQ NECAN ELEC Y USO GRAL.	20,988,463,141.52	1,004,877,512.45	211,386,135.91	21,781,954,518.06
200502	EQUIPO MEDICO QUIRURGICO	99,021,791,166.77	1,162,706,832.78	543,330,031.06	99,641,167,968.49
200510	EQ.SIMULADOR CAPA(MANIQUE)	76,761,480.93	0.00	0.00	76,761,480.93
200529	EQ. RECREACION LABORAL	139,482,843.11	7,474.99	0.00	139,490,318.10
200551	EQUIPO PARA COMUNICACION	2,087,557,810.67	116,290,690.38	15,513,870.95	2,188,334,630.10
200600	MAQUINARIA ESTACIONARIA	7,397,645,409.76	166,026,271.73	50,395,067.45	7,513,276,614.04
200659	MOB. CLINICO Y HOSPITALAR	12,985,313,686.16	190,190,434.56	67,623,937.06	13,107,880,183.66
200705	MOB DE COCINA Y COMEDOR	694,552,899.95	3,231,343.27	2,906,319.39	694,877,923.83
200754	MOBILARIO DE OFICINA	5,391,683,393.32	132,288,637.28	38,503,843.31	5,485,468,187.29
200802	MOB. DE USO GENERAL	10,015,691,590.60	334,014,522.17	49,102,981.73	10,300,603,131.04
200851	EQ MOB Y MAQ POR REUBICAR	87,707,175.15	150.00	14,911,028.78	72,796,296.37
200900	MOBILARIO DE INFORMATICA	35,030,195,710.36	528,417,645.73	229,408,770.73	35,329,204,585.36
200959	LIBROS SEGUN TIPO Y CARAC	197,981,327.20	130.90	5,000.00	197,976,458.10
200975	MODELOS CUERPO HUMANO	3,670,882.00	0.00	0.00	3,670,882.00
SUB TOTAL :		227,090,424,938.55	5,218,191,732.38	2,572,290,805.20	229,736,325,865.73
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



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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	6,221,928,134.47	14,060,679.82	240,662,848.18	5,995,325,966.11
203054	REVAL EQ ASEO HIG Y SEGUR	591,844,202.20	12,080,472.84	1,971,489.24	601,953,185.80
203102	REVAL EQ. COCINA Y COMEDO	1,959,671,957.98	21,781,420.67	31,775,880.98	1,949,677,497.67
203151	REVAL EQ DE COCINA Y COME	3,251,532,644.64	1,404,306.10	57,407,638.04	3,195,529,312.70
203160	REVL EQ LAB CONT DE CALID	69,474,767.36	1,069,652.28	0.00	70,544,419.64
203178	REVAL. EQ. LABORATORIO CLINICO	-12,324,757.55	49,711,432.13	4,204,085.99	33,182,588.59
203200	REVAL EQ. DE ODONTOLOGIA	1,604,904,970.47	5,728,488.93	17,796,054.33	1,592,837,405.07
203259	REVAL EQUIPO OFICINA	2,051,724,451.68	13,221,640.40	14,326,907.15	2,050,619,184.93
203307	REV EQ PROD GRAFICA Y AUD	1,246,224,997.10	1,910,868.20	4,981,894.62	1,243,153,970.68
203356	REVAL EQUIPO PROD INDUSTR	1,533,297,701.79	7,361,891.21	70,704,660.19	1,469,954,932.81
203451	REVAL MECA-ELEC USO GRAL.	7,795,771,504.09	324,279,404.19	23,078,944.69	8,096,971,963.59
203500	REVAL EQ. MED QUIRURGICO	42,583,839,412.56	246,177,762.96	451,626,387.51	42,378,390,788.01
203518	REV.EQ.SIMULA.CAPACI(MANI	38,403,859.06	0.00	0.00	38,403,859.06
203526	REVAL EQ RECREACION LABOR	63,155,597.64	28,265.41	0.00	63,183,863.05
203559	REVAL EQUIPO COMUNICACION	1,174,401,685.29	2,888,885.06	10,592,513.64	1,166,698,056.71
203607	REVAL MAQ. ESTACIONARIA	3,621,988,804.80	26,012,149.67	17,239,338.07	3,630,761,616.40
203656	REV. MOB CLINICO Y HOSPIT	5,574,595,530.59	18,015,122.05	33,417,569.55	5,559,193,083.09
203702	REVAL MOB COCINA COMEDOR	229,477,880.62	909,314.72	4,231,361.75	226,155,833.59
203751	REVAL MOB DE OFICINA	2,305,439,207.40	29,695,464.79	17,750,158.09	2,317,384,514.10
203800	REVAL MOB DE USO GENERAL	3,534,742,900.36	287,178,827.38	20,125,533.50	3,801,796,194.24
203859	REV.EQ MOB MAQ P REUBICAR	258,594,360.73	804.00	40,736,824.82	217,858,339.91
203907	REVAL MOB DE INFORMATICA	14,193,778,445.15	38,473,093.31	81,547,957.28	14,150,703,581.18
203956	REVAL LIBROS S TIPO Y CAR	76,945,032.04	0.00	4,125.76	76,940,906.28
203972	REVA.MODELO CUERPO HUMAN	2,909,285.41	0.00	0.00	2,909,285.41
SUB TOTAL :		99,972,322,575.88	1,101,989,946.12	1,144,182,173.38	99,930,130,348.62



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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.	179,795,893,623.00	93,978,346.60	0.00	179,889,871,969.60
206029	REVAL.EDIF.DE DISP.Y SUCU	6,972,693,797.59	1,982,960.08	0.00	6,974,676,757.67
206037	REVAL.EDIF.HABIT.EMPLEADO	2,275,724,047.24	728,698.78	0.00	2,276,452,746.02
206045	REVAL.EDIF.ADMINIST.Y OTR	5,876,562,981.97	1,937,710.23	0.00	5,878,500,692.20
206051	REVAL.EDIF.CENTROS PRODUC	371,968,336.70	66,523.34	0.00	372,034,860.04
SUB TOTAL :		195,292,842,786.50	98,694,239.03	0.00	195,391,537,025.53
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
208	ACTIVO NO CTE. APOORTE LOCAL				
208095	TERRENOS HOSP. CLINICAS	1,614,252,820.00	221,801,315.00	0.00	1,836,054,135.00
208143	EQUIPO DE TRANSPORTE	177,248,308.46	0.00	0.00	177,248,308.46
208176	EQUIPO DE COMPUTO	599,737,876.02	10,339,319.91	0.00	610,077,195.93
208184	EQUIPO DE OFICINA	88,650,093.22	1,607,059.45	0.00	90,257,152.67
208192	EQUIPO PARA COMUNICACION	71,329,967.32	551,201.28	0.00	71,881,168.60
208208	MOBILIARIO DE OFICINA	3,439,787.30	0.00	0.00	3,439,787.30
208240	CONSTRUCCIONES EN PROCESO	73,975,743,240.74	879,378,916.43	0.00	74,855,122,157.17
208330	EQUIPOS VARIOS	1,215,432,046.89	75,650,118.44	0.00	1,291,082,165.33
208348	EQUIPO MEDICO LABORATORIO	10,954,039,273.66	586,009,735.40	0.00	11,540,049,009.06



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208354	OTRAS CONSTR.ADIC.MEJORAS	705,223,702.70	0.00	0.00	705,223,702.70
SUB TOTAL :		89,405,097,116.31	1,775,337,665.91	0.00	91,180,434,782.22
209	ACTIVO NO CTE. APOORTE EXTERN				
209140	EQUIPO DE TRANSPORTE	54,417,168.74	0.00	0.00	54,417,168.74
209172	EQUIPO DE COMPUTO	1,456,056,196.43	0.00	0.00	1,456,056,196.43
209180	EQUIPO DE OFICINA	73,030,665.57	0.00	0.00	73,030,665.57
209199	EQUIPO PARA COMUNICAC	277,549.77	0.00	0.00	277,549.77
209204	MOBILIARIO DE OFICINA	417,691.00	0.00	0.00	417,691.00
209220	MOBILIAR. DE INFORMATICA	688,000.00	0.00	0.00	688,000.00
209247	CONSTRUC. EN PROCESO	36,174,770,428.97	0.00	0.00	36,174,770,428.97
209336	EQUIPOS VARIOS	574,581,310.14	0.00	0.00	574,581,310.14
209344	EQUIPO MEDICO LABORATORIO	10,336,002,762.01	0.00	0.00	10,336,002,762.01
209350	OTRAS CONTR.ADIC.MEJORAS	674,271,089.18	0.00	0.00	674,271,089.18
SUB TOTAL :		49,344,512,861.81	0.00	0.00	49,344,512,861.81
215	TERRENOS				
215010	TERRENOS HOSP.YCLINICAS	6,021,533,567.01	232,862,130.70	266,907,351.30	5,987,488,346.41
215028	TERRENOS DE DISP.Y SUC.	420,916,384.99	84,139,119.18	5,340,843.77	499,714,660.40
215036	TERRENOS HABIT.EMPLEADOS	112,190,011.39	6,732.00	218,615.40	111,978,127.99
215044	TERRENO ADM GRAL Y OTROS	674,086,508.39	428,104.11	0.00	674,514,612.50
215050	TERRENOS CENTROS PRODUCCI	367,200.00	0.00	0.00	367,200.00
215109	TERRENOS CCSS-RED ONC. NAC.	100.00	0.00	0.00	100.00
SUB TOTAL :		7,229,093,771.78	317,436,085.99	272,466,810.47	7,274,063,047.30
216	REVALUACION TERRENOS				
216016	REVAL.TERREN.HOSP. Y CLIN	41,146,180,766.74	667,817,096.27	0.00	41,813,997,863.01
216024	REVAL.TERREN.DISPEN.Y SUC	1,633,366,154.93	27,643,311.76	0.00	1,661,009,466.69
216032	REVAL.TERREN.HABIT.EMPLEA	442,443,806.56	16,255,808.39	8,911,957.24	449,787,657.71
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,215,014,247.47	51,520,546.37	0.00	3,266,534,793.84
216057	REVAL.CENTROS DE PRODUCCI	84,426,776.83	1,123,177.68	0.00	85,549,954.51



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216105	REVAL.TERR.CCSS-RED.ONC.NAC.	16.22	1.54	0.00	17.76
SUB TOTAL :		46,521,431,768.75	764,359,942.01	8,911,957.24	47,276,879,753.52
220	CONSTRUCCIONES Y REMODEL.				
220015	CONSTRUCCIONES EN PROCESO	44,648,709,560.76	3,017,352,089.41	0.00	47,666,061,650.17
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	14,799,930,674.32	691,028,563.78	0.00	15,490,959,238.10
220250	PLANEAMIENTO CONSTRUCCION	3,070,016.70	1,202,000.00	0.00	4,272,016.70
SUB TOTAL :		59,562,472,380.66	3,709,582,653.19	0.00	63,272,055,033.85
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	103,458,071.31	0.00	0.00	103,458,071.31
229025	CXC BONOS CORBANA S.A.	299,307,096.01	1,262,976.00	0.00	300,570,072.01
SUB TOTAL :		402,765,167.32	1,262,976.00	0.00	404,028,143.32
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	248,173,768.13	0.00	40,889.00	248,132,879.13
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	0.00	40,889.00	40,889.00	0.00
SUB TOTAL :		354,067,138.10	40,889.00	81,778.00	354,026,249.10
236	REVALUACION TUDES				
236139	REVALUAC. TUDES FC	68,789,692.43	0.00	228,144.44	68,561,547.99
SUB TOTAL :		68,789,692.43	0.00	228,144.44	68,561,547.99
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		92,601,182.74	0.00	0.00	92,601,182.74
240	INVERSION OPC CCSS				
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	135,720,000.00	0.00	0.00	135,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	74,930,000.00	0.00	0.00	74,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	75,096,264.08	0.00	0.00	75,096,264.08
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	126,458,964.80	0.00	0.00	126,458,964.80
240055	UTILIDAD PATRIMONIO OPS	47,229,986.16	0.00	0.00	47,229,986.16
SUB TOTAL :		459,435,215.04	0.00	0.00	459,435,215.04
245	HIPOTEC. Y DOC.POR COBRAR				
245020	DOCUMENTOSA COBRAR	395,647.80	0.00	0.00	395,647.80
245039	ARREG DE PAGO X PLANILLAS	8,536,003.04	0.00	0.00	8,536,003.04
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 :		31,960,413.14	0.00	0.00	31,960,413.14
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	139,779,678.85	0.00	0.00	139,779,678.85
SUB TOTAL :		174,291,324.38	0.00	0.00	174,291,324.38
250	PRESTAMOS HIPOT. Y OTROS				
250010	PRES.HIPOT.VIVIENDA.PART.	0.00	384,040.00	384,040.00	0.00
SUB TOTAL :		0.00	384,040.00	384,040.00	0.00
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	235,866,127.00	0.00	0.00	235,866,127.00
260186	ICE GARANTIA SERV.ELECTRI	49,994,000.00	0.00	0.00	49,994,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
260194	INV.MINAE EBAI-BCIE OTR \$	286,347,245.14	686,400.00	0.00	287,033,645.14
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
SUB TOTAL :		624,674,790.27	686,400.00	0.00	625,361,190.27
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	4,319,080,424.72	354,340,687.83	0.00	4,673,421,112.55
265038	INTERESES CXC ESTADO TAL LP	618,995,147.61	51,633,592.30	3,465,301.33	667,163,438.58
265052	DEUDA B. A. C. (CUOTAS)	13,608,257.01	0.00	0.00	13,608,257.01
265100	CXC ATENC.MED.CTRO.PENAL.	712,125,031.52	133,246,437.50	0.00	845,371,469.02
265119	CXC CUOTA COMPL.TRAB.INDE	-159,121,540.96	1,183,761,227.44	3,145,573,771.29	-2,120,934,084.81
265127	CXC CUOTA COMPL. CONV. ES	2,536,640,801.34	94,817,893.68	522,617,706.98	2,108,840,988.04
265208	CXC LEY 7739 COD. NIÑEZ	1,047,800,000.00	116,558,706,027.00	0.00	117,606,506,027.00
265216	DIFERENCIA CONV.OCT-2011 ESTADO C.TAL	7,950,449.99	0.00	0.00	7,950,449.99
265257	ABONO DEUD EST PREST BID	-19,753,906.50	0.00	0.00	-19,753,906.50
265265	M.HAC.TRASP.PROG.M.S.7374	172,591,582,797.34	1,942,889,511.28	583,824,216.18	173,950,648,092.44
265313	INT.MH TRASP.PROG.M.S.7374	87,724,077,085.52	752,533,943.79	0.00	88,476,611,029.31
265330	INT S/ CXC T. INDEPEND.	516,517,848.84	121,674,461.00	5,000,687.96	633,191,621.88
265348	INT S/ CXC CONV. ESPECIALES	270,587,008.92	28,381,126.78	42,803,039.93	256,165,095.77
265354	INT S/ CXC CENTROS PENALES	65,163,115.33	49,764,431.08	0.00	114,927,546.41
265362	INT. DIF. CONV.2011 ESTADO TAL	1,551,480.55	0.00	0.00	1,551,480.55
265857	DEUDA ESTADO PREST.ICO	5,584,623,846.00	115,152.87	0.00	5,584,738,998.87
265873	DEUDA ESTADO PREST.SAMPO	370,024.13	0.04	370,024.17	0.00
265962	DEUDA ESTADO PREST. EXTER	788,038,169.30	0.00	0.00	788,038,169.30
SUB TOTAL :		276,619,836,040.66	121,271,864,492.59	4,303,654,747.84	393,588,045,785.41
266	CONVENIOS M.H.				
266018	DESAFATEN.POBLA.INDIGENTE	66,323,575,305.96	0.00	0.00	66,323,575,305.96
266034	CUOTA ESTADO COMO TAL	200,000.00	0.00	0.00	200,000.00
266107	CXC INT DESAF INDIG. 2010	16,662,638,238.26	0.00	0.00	16,662,638,238.26
266115	DESAF CXC SERV. ADMINISTRATIVOS	8,087,989,516.45	0.00	0.00	8,087,989,516.45
266123	CXC MH CONV.2007 INTER.	1,941,613,267.75	0.00	0.00	1,941,613,267.75



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266131	INT. X COBRAR CONVENIO 2007	2,953,101,744.98	0.00	0.00	2,953,101,744.98
SUB TOTAL :		95,969,118,073.40	0.00	0.00	95,969,118,073.40
270	ESTIMAC.CTAS.DUDOSO COBRO				
270019	ESTIMAC.INCOBR.SOBRE CXC	-251,269.40	0.00	0.00	-251,269.40
270043	ESTIM.INC.CXC CUOT.S.PRIV	-111,382,135,911.34	490,382,462.00	2,989,707,991.00	-113,881,461,440.34
SUB TOTAL :		-111,382,387,180.74	490,382,462.00	2,989,707,991.00	-113,881,712,709.74
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-133,505,848,512.37	290,701,336.81	1,777,838,259.45	-134,992,985,435.01
275025	DEPREC.EDIFICIOS	-7,284,506,156.89	0.00	35,645,540.41	-7,320,151,697.30
SUB TOTAL :		-140,790,354,669.26	290,701,336.81	1,813,483,799.86	-142,313,137,132.31
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-83,621,841,106.30	277,343,805.04	904,226,528.13	-84,248,723,829.39
276021	DEP.ACUM.REVAL.EDIFICIOS	-142,442,440,037.94	0.00	338,567,432.52	-142,781,007,470.46
SUB TOTAL :		-226,064,281,144.24	277,343,805.04	1,242,793,960.65	-227,029,731,299.85
300	VARIOS ACREADORES				
300037	IMPUESTO S/LICENCIAS 25%	-8,845,671.98	2,671,997.00	0.00	-6,173,674.98
300045	IMPUESTO VENTAS 13%	-36,306.09	0.00	0.00	-36,306.09
300086	CXP CUIDADOS PALIATIVOS	-0.16	0.00	0.00	-0.16
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-1,645,122,732.15	1,695,379,814.53	614,681,263.91	-564,424,181.53
300100	CXP F.ESTABILIDAD LABORAL	-614,429,934.81	620,117,225.99	242,935,485.14	-237,248,193.96
300126	CTASXPAG CHKS.PRO	370,785,099.50	0.00	0.00	370,785,099.50
SUB TOTAL :		-1,897,649,545.69	2,318,169,037.52	857,616,749.05	-437,097,257.22
301	FACTS.P.PAG.PROVEED.EXTE.				
301503	MERCADERIAS EN TRANSITO	-2,175,993,715.31	882,048,919.24	1,029,075,872.54	-2,323,020,668.61
SUB TOTAL :		-2,175,993,715.31	882,048,919.24	1,029,075,872.54	-2,323,020,668.61
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-29,769,686,218.17	10,311,491,671.01	8,575,582,108.62	-28,033,776,655.78



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SUB TOTAL :		-29,769,686,218.17	10,311,491,671.01	8,575,582,108.62	-28,033,776,655.78
303	PASIVO APOORTE LOCAL				
303107	CXP PACIENT SOBREIRRADIAD	-19,165,062.00	0.00	0.00	-19,165,062.00
SUB TOTAL :		-19,165,062.00	0.00	0.00	-19,165,062.00
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	202,504,909.07	111,849,154,183.59	114,340,306,005.41	-2,288,646,912.75
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	649,859,018.19	5,155,929,577.80	4,997,906,660.01	807,881,935.98
305035	ALQUIL ED OF CENT Y ANEXO	-138,381,180.20	138,381,180.20	2,712,500.00	-2,712,500.00
SUB TOTAL :		713,982,747.06	117,143,464,941.59	119,340,925,165.42	-1,483,477,476.77
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	-19,714,013,544.18	22,811,701,369.65	17,536,138,422.55	-14,438,450,597.08
308105	C.OB.PAT.REP.PLAN.DRS C-1	2,064,225.00	516,537.00	613,611.76	1,967,150.24
308991	A. FDO CAPITALIZ. LABORAL	-525,798,106.05	1,860,322,647.05	1,860,322,647.05	-525,798,106.05
SUB TOTAL :		-20,237,747,425.23	24,672,540,553.70	19,397,074,681.36	-14,962,281,552.89
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-7,654,752,375.00	0.00	0.00	-7,654,752,375.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-40,966,500.00	0.00	0.00	-40,966,500.00
SUB TOTAL :		-7,695,718,875.00	0.00	0.00	-7,695,718,875.00
315	FONDO D.S.Y ASIG.FAM.				
315014	CONTRIBUC.SOBRE PLANILLAS	-41,487,719,033.04	20,709,771,519.97	20,436,627,259.00	-41,214,574,772.07
SUB TOTAL :		-41,487,719,033.04	20,709,771,519.97	20,436,627,259.00	-41,214,574,772.07
320	DEP.CUST.GARANT.Y OTROS				
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,485,934,640.02	26,486,684,821.00	26,486,763,368.15	-3,486,013,187.17
320044	R.GARAN.CALIDAD COOPERATI	-205,119,940.62	0.00	35,879,537.55	-240,999,478.17
320069	DEP.ESTUD.REG.AVAL.PROP.	-12,627,104.46	0.00	244,770.00	-12,871,874.46
320077	DEP.POR HONORAR.PROFES	2,852,229.05	0.00	0.00	2,852,229.05
320085	DEP.GARANTIA CONSTRUCCION	-384,133,097.22	0.00	31,267,566.60	-415,400,663.82



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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
320093	DEP.PAGO SEGURO VOLUNTARI	-404,995,783.44	8,732,256.00	3,663,200.00	-399,926,727.44
320109	DPTO AUXIL.REEMBOLSABLES	-156,543,228.64	8,696,440.91	8,885,385.45	-156,732,173.18
320141	DEPTOS.GARANTIA PROVEEDOR	-454,793,721.89	14,069,247.64	21,617,619.59	-462,342,093.84
320158	GTIA.CONTRAT.SERV.PROFES.	-326,889,301.06	0.00	0.00	-326,889,301.06
320166	DEPOSITOS PREST.VEHICULOS	-7,778.00	0.00	0.00	-7,778.00
320206	DEP.PREST.SIST.EN CARTERA	-14,863.65	0.00	0.00	-14,863.65
320255	DEPOS.PACIENTES PENSIONAD	-73,712,615.73	0.00	0.00	-73,712,615.73
320263	DEP PACIENTES INTERNADOS	-3,020,821.91	143,450.00	147,720.00	-3,025,091.91
320303	CTIA 5 PC CONT PROD ALIM	199,272.00	0.00	0.00	199,272.00
320466	PENS NO RETIRADAS R.N.C.P	-5,801,617.19	3,315,120.39	2,168,895.12	-4,655,391.92
320490	DEPOSITOS EN GARANTIA	-10,513,513.92	0.00	0.00	-10,513,513.92
320506	DEPOSITOS VARIOS	-734,231,167.60	40,000.00	0.00	-734,191,167.60
320514	BIBLIOT.NAL.SALUD SEG.SOC	-30,360,356.19	0.00	88,420.00	-30,448,776.19
320530	DEP.CUOT.CCSS MEDIC.CAPIT	-58,800.00	0.00	0.00	-58,800.00
320563	DEPS.ESTUD.REG.AVALU.PROP	-249,319.80	0.00	0.00	-249,319.80
320774	DEDUC.EMPL.PENSIONAD.CAJA	-26,125.70	0.00	0.00	-26,125.70
SUB TOTAL :		-6,285,982,295.99	26,521,681,335.94	26,590,726,482.46	-6,355,027,442.51
322	DEP. CUOTAS SEGURO SOCIAL				
322012	DEP.CUOT SS OF CENTRALES	-148,811,255.90	49,356,590.58	50,361,175.53	-149,815,840.85
322020	DEP.CUOT SS PEREZ ZELEDON	-581,309.00	1,576,659.00	1,259,643.00	-264,293.00
322039	DEP CUO SS S IGNACIO ACOS	-149,490.72	0.00	50,000.00	-199,490.72
322047	DEP CUO SS MARC0S TARRAZU	-93,951.63	8,768.00	1.00	-85,184.63
322053	DEP. CUOTAS SS PURISCAL	-167,247.37	3.00	3.00	-167,247.37
322070	DEP CUOT SS DESAMPARADOS	-8,945,974.41	5,489,156.00	3,036,213.00	-6,493,031.41
322088	DEP. CUOTAS SS GUADALUPE	-5,270,981.83	2,166,406.00	1,612,615.00	-4,717,190.83
322101	DEP. CUOTAS SS ALAJUELA	-31,117,333.92	2,337,818.84	899,211.39	-29,678,726.47
322110	DEP. CUOTAS SS SAN RAMON	-8,557,946.83	2.00	24,757.00	-8,582,701.83
322128	DEP. CUOTAS SS GRECIA	-3,263,257.51	800,587.00	40,688.00	-2,503,358.51
322136	DEP CUOT SS VALVERDE VEGA	-49,067.00	0.00	0.00	-49,067.00
322144	DEP CUO SS CIUDAD QUESADA	-3,911,251.00	1,045,752.00	594,741.00	-3,460,240.00



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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
322150	DEP CUOTAS SS OROTINA	-650,761.00	33,346.00	1,513.00	-618,928.00
322169	DEP. CUOTAS SS NARANJO	-124,988.00	0.00	1,537,995.00	-1,662,983.00
322177	DEP. CUOTAS SS PALMARES	-554,436.50	27,724.30	64,347.30	-591,059.50
322185	DEP CUOTAS SS ALFARO RUIZ	-7,355,459.00	0.00	0.00	-7,355,459.00
322193	DEP CUOT SS S PEDRO POAS	-852,445.65	427,545.00	753,874.00	-1,178,774.65
322209	DEP. CUOTAS SS ATENAS	-75,481.20	4,853.00	124,710.00	-195,338.20
322217	DEP CUOT SS FOR SN CARLOS	-2,281,808.35	0.00	356,300.00	-2,638,108.35
322225	DEP. CUOTAS SS LOS CHILES	-61,294.00	0.00	0.00	-61,294.00
322233	DEP CUSTOD. SUC. GARABITO	-1,125,676.25	0.00	191,223.00	-1,316,899.25
322241	DEP CUOTAS SS CIUD. COLON	-229,178.00	0.00	4,381.00	-233,559.00
322306	DEP. CUOTAS SS CARTAGO	-2,237,272.34	13,537,308.00	11,826,869.00	-526,833.34
322314	DEP. CUOTAS SS LA UNION	-7,700,089.51	1,131,912.00	1,330,908.95	-7,899,086.46
322330	DEP. CUOTAS SS TURRIALBA	-844,280.00	3,750,684.00	3,324,604.00	-418,200.00
322349	DEP. CUOTAS SS PARAISO	-610,637.20	0.00	0.00	-610,637.20
322355	DEP.CUOTAS SS SANTA ELENA	-201,346.10	130,070.00	130,070.00	-201,346.10
322363	DEP. CUOTAS SS PACAYAS	-44,668.00	0.00	0.00	-44,668.00
322401	DEP. CUOTAS SS HEREDIA	-1,560,132.63	74,461.00	0.00	-1,485,671.63
322410	DEP CUOTAS SS STO DOMINGO	-8,708,556.04	206,369.84	646.60	-8,502,832.80
322428	DEP. CUOTAS SS RIO FRIO	-10,715.00	0.00	0.00	-10,715.00
322436	DEP CUO SS SN JOAQUIN FLO	-7,028,715.86	21,967,519.00	22,312,228.00	-7,373,424.86
322444	DEP CUOT SS SN R HEREDIA	-1,373,107.00	0.00	6,252,640.00	-7,625,747.00
322450	DEP C SS PTO V SARAPIQUI	-1,030.98	0.00	0.00	-1,030.98
322469	DEP.CUOT.SS.COBANO	-919,796.34	0.00	92,537.65	-1,012,333.99
322477	DEP. CUOT. SS PAQUERA	-1,774,484.75	1,182,331.00	532,511.00	-1,124,664.75
322485	DEP. CUOTAS SS PUNTARENAS	-627,661.00	31,311.00	261,516.00	-857,866.00
322493	DEP. CUOTAS SS GOLFITO	-2,998,449.28	1,300,273.00	2,591,604.00	-4,289,780.28
322509	DEP. CUOT SS BUENOS AIRES	-139,673.50	0.00	0.00	-139,673.50
322517	DEP. CUOTAS SS ESPARZA	-36,930.88	617,426.00	1,004,434.00	-423,938.88
322525	DEP. CUOTAS SS MIRAMAR	-3,210,891.05	0.00	0.00	-3,210,891.05
322533	DEP. CUOTAS SS PARRITA	-541,734.23	0.00	492,621.28	-1,034,355.51
322541	DEP. CUOTAS SS QUEPOS	496,011.05	8,419.00	0.00	504,430.05



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322558	DEP. CUOTAS PALMAR SUR	-14,138,657.27	499,172.50	403,389.50	-14,042,874.27
322566	DEP. CUOTAS SS PUE. JIMENEZ	-50,040.00	0.00	0.00	-50,040.00
322582	DEP. CUOTAS SS CIUDAD NELY	-117,666.20	61,457.00	1,000,000.00	-1,056,209.20
322590	DEP. CUOTAS SS SAN VITO	-799,370.72	4,086,563.87	4,160,741.00	-873,547.85
322606	DEP. CUOTAS SS LA CUESTA	-598,663.00	771,874.00	725,388.00	-552,177.00
322614	DEP. CUOTAS SS CHOMES	-6,752,383.44	0.00	0.00	-6,752,383.44
322630	DEP. CUOT. SS MONTE VERDE	-2,711,711.90	0.00	137,961.00	-2,849,672.90
322649	DP. COUTA SS SUC. GUATUZO	-143,434.00	0.00	0.00	-143,434.00
322663	DEP. CUOT SS NUEVO ARENAL	-227,988.55	0.00	100,189.00	-328,177.55
322671	DEP. CUOTAS SS JICARAL	-467,361.42	0.00	28,868.00	-496,229.42
322680	DEP. CUOTAS SS NANDAYURE	-2,062,150.92	741,105.00	117.00	-1,321,162.92
322698	DEP. CUOTAS SS HOJANCHA	-409,373.00	0.00	0.00	-409,373.00
322701	DEP. CUOTAS SS LIBERIA	-1,720,452.73	120,944.00	261,260.00	-1,860,768.73
322710	DEP. CUOTAS SS SANTA CRUZ	-3,494,400.73	33,057.00	197,668.00	-3,659,011.73
322728	DEP. CUOTAS SS CANAS	-9,418,905.47	14,712,200.00	18,030,229.29	-12,736,934.76
322736	DEP. CUOTAS SS TILARAN	-2,664,373.85	3,090,866.00	3,247,711.25	-2,821,219.10
322744	DEP. CUOTAS SS BAGACES.	-124,641.00	423,829.00	315,448.70	-16,260.70
322750	DEP. CUOTAS SS ABANGARES	-1,396,867.71	0.00	167,567.48	-1,564,435.19
322769	DEP. CUOTAS SS NICOYA	-3,251,414.91	1,439,560.15	2,780,677.15	-4,592,531.91
322777	DEP. CUOTAS SS LA CRUZ GTE	-964,224.00	652,592.00	84,676.00	-396,308.00
322785	DEP. CUOTAS SS FILADELFIA	-28,997,500.45	46,321,547.97	29,885,972.67	-12,561,925.15
322793	DEP. CUOTAS SS 27 DE ABRIL	-1,804,211.23	1,014,725.00	1,113,951.00	-1,903,437.23
322809	DEP. CUOTAS SS SIQUIRRES	-6,846,655.76	316,797.00	318,494.00	-6,848,352.76
322817	DEP. CUOTAS SS LIMON	-36,954,760.16	66,919.00	194,525.00	-37,082,366.16
322825	DEP. CUOTAS SS FORT. LIMON	-214,480.88	681,401.00	726,349.89	-259,429.77
322833	DEP. CUOTAS SS GUAPILES	-872,791.00	50,164.00	170,432.00	-993,059.00
322841	DEP. CUOTAS SS BATAAN	-3,104,083.06	0.00	0.00	-3,104,083.06
322858	DEP. CUOTAS SS GUACIMO	-5,698,504.62	606,532.00	525,462.00	-5,617,434.62
322866	DEP. CUOTAS SS ROXANA	-411,064.09	5,267.00	0.00	-405,797.09
322874	DEP. CUOTAS SS LA PERLA	-96,568.20	338,340.00	465,396.35	-223,624.55



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322882	DEP. CUOTAS SS CARIARI	-2,630,567.00	770,316.00	69,145.00	-1,929,396.00
322890	DEP. CUOTAS SUC. TICABAN	-3,140,069.60	188,679.00	188,679.00	-3,140,069.60
322906	DEP. CUOTAS SS UPALA	-2,451,329.99	83,517.00	239,888.00	-2,607,700.99
322914	DEP. CUOTA SS SIXAOLA	-74,535.67	3,419.00	0.00	-71,116.67
322922	DEP. CUOTAS SUC. BRI-BRI	-1,365,245.17	150,455.00	62,365.00	-1,277,155.17
322980	DEPOSITOS DPTO COBROS	-20,271,868.90	0.00	0.00	-20,271,868.90
322998	DEP PLANI ADIC CASOS ESPE	-32,735,443.85	2,530,046.00	2,494,538.25	-32,699,936.10
SUB TOTAL :		-463,488,516.16	186,974,640.05	179,163,671.23	-455,677,547.34
324	HONORAR PROFES.(ABOGADOS)				
324013	DEP. HONOR. OF. CENTRALES	-470,151,575.06	38,647,754.00	18,729,533.38	-450,233,354.44
324021	DEP. HONOR. SUC. PEREZ ZE	-2,700,084.02	1,527,115.00	1,573,269.24	-2,746,238.26
324030	DEP. HONOR. SUC. SAN IGNA	-1,841,135.84	0.00	50,000.00	-1,891,135.84
324048	DEP HONR SUC SAN MARC	-2,472,415.45	373,835.00	251,200.00	-2,349,780.45
324054	DEP HONOR SUC PURISCAL	-9,740,285.60	0.00	250,000.00	-9,990,285.60
324070	DEP HONOR SUCUR. DESAMPAR	-20,997,363.35	5,035,823.00	1,386,165.00	-17,347,705.35
324089	DEP HONOR SUC. GUADALUPE	-12,901,180.87	2,403,557.00	6,287,135.00	-16,784,758.87
324102	DEP HONOR SUC. ALAJUELA	-94,139,734.70	3,683,713.00	4,771,160.45	-95,227,182.15
324110	DEP HONORAR SUC SAN RAMON	-8,564,010.00	1,198,308.00	199,776.00	-7,565,478.00
324129	DEP HONOR SUC. GRECIA	-11,097,659.64	0.00	739,017.00	-11,836,676.64
324137	DEP HONOR SUC VALVER VEGA	-670,657.00	72,980.00	0.00	-597,677.00
324145	DEP HONOR SUC CIUD QUESAD	-15,884,230.05	3,107,370.20	1,809,668.00	-14,586,527.85
324151	DEP HONOR SUC OROTINA	-2,451,859.00	0.00	0.00	-2,451,859.00
324160	DEP HONOR SUC NARANJO	-3,070,885.00	265,000.00	0.00	-2,805,885.00
324178	DEP HONOR SUC DE PALMARES	-3,651,979.60	100,000.00	50,000.00	-3,601,979.60
324186	DEP HONOR SUC ALFARO RUIZ	-1,637,739.07	100,000.00	67,201.02	-1,604,940.09
324194	DEP HONOR SUC SAN PEDRO P	-4,192,044.57	181,720.00	291,871.00	-4,302,195.57
324200	DEP HONOR SUC ATENAS	-1,856,713.00	662,625.00	225,021.00	-1,419,109.00
324218	DEP HONOR SUC FORTUNA SAN	-9,593,788.95	0.00	133,843.00	-9,727,631.95
324226	DEP HONOR SUC LOS CHILES	-60,714.67	0.00	0.00	-60,714.67
324234	DEP HONOR SUC. GARABITO	-6,063,944.85	200,000.00	440,799.00	-6,304,743.85



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324242	DEP HONOR SUC CIUD COLON	-848,284.10	848,284.00	72,090.00	-72,090.10
324307	DEP HONOR SUC CARTAGO	-27,942,983.50	13,490.00	2,853,515.00	-30,783,008.50
324315	DEP HONOR SUC LA UNION	-8,745,132.41	1,111,092.00	878,132.00	-8,512,172.41
324331	DEP HONOR SUC TURRIALBA	-6,888,893.85	0.00	458,902.00	-7,347,795.85
324340	DEP HONOR SUC PARAISO	-12,987,657.96	4,362,515.00	1,148,005.00	-9,773,147.96
324356	DEP HONOR SUC SANTA ELENA	-1,215,867.00	0.00	175,000.00	-1,390,867.00
324364	DEP HONOR SUC PACAYAS	-670,891.00	0.00	200,000.00	-870,891.00
324402	DEP HONOR SUC HEREDIA	-16,375,374.80	8,117,710.30	3,741,834.60	-11,999,499.10
324410	DEP HONOR SUC STO DOMINGO	-9,280,520.04	3,247,638.00	1,031,844.40	-7,064,726.44
324429	DEP HONOR SUC RIO FRIO	-3,249,617.93	811,937.10	186,628.90	-2,624,309.73
324437	DEP HONOR SUC SAN JOAQ FL	-3,618,065.90	946,272.00	1,649,170.00	-4,320,963.90
324445	DEP HONOR SUC SAN R HERED	-1,509,629.00	1,233,250.00	672,556.00	-948,935.00
324451	DEP HONOR SUC PTO VIEJO S	-1,581,773.90	961,790.00	402,095.00	-1,022,078.90
324460	DEP. HONOR SUC. COBANO	-2,995,797.62	200,000.00	389,276.00	-3,185,073.62
324478	DEP. HONOR SUC PAQUERA	-430,693.00	206,016.00	100,000.00	-324,677.00
324486	DEP HONOR SUC PUNTARENAS	-2,253,133.45	1,223,566.00	918,902.00	-1,948,469.45
324494	DEP HONOR SUC GOLFITO	-3,557,100.50	618,798.00	466,132.00	-3,404,434.50
324500	DEP HONOR SUC BUENOS AIRE	-1,925,809.00	1,641,861.00	300,000.00	-583,948.00
324518	DEP HONOR SUC ESPARZA	-2,416,038.45	918,505.00	800,000.00	-2,297,533.45
324526	DEP HONOR SUC MIRAMAR	-3,298,492.00	0.00	653,034.00	-3,951,526.00
324534	DEP HONOR SUC PARRITA	-4,151,161.00	150,000.00	336,524.00	-4,337,685.00
324542	DEP HONOR SUC QUEPOS	-1,724,957.00	1,967,524.00	2,847,242.00	-2,604,675.00
324559	DEP HONOR SUC PALM SUR	-3,428,629.00	650,000.00	1,099,845.00	-3,878,474.00
324575	DEP HONOR SUC CIUD CORTES	-303,480.30	50,000.00	250,000.00	-503,480.30
324583	DEP HONOR SUC CIUD NEILLY	-1,141,282.89	630,067.00	918,017.00	-1,429,232.89
324591	DEP HONOR SUC SAN VITO	-2,171,613.00	288,400.00	1,409,604.00	-3,292,817.00
324607	DEP HONOR SUC LA CUESTA	-3,253,675.00	200,000.00	309,774.00	-3,363,449.00
324615	DEP HONOR SUC CHOMES	-3,125,005.33	0.00	9,567.00	-3,134,572.33
324631	DEP HONAR SUC MONTE VERDE	-2,157,920.00	0.00	53,252.00	-2,211,172.00
324640	DEP.HONOR SUC. GUATUZO	-622,696.00	309,947.00	110,164.00	-422,913.00
324664	DEP HONOR SUC NUEVO ARENA	-49,904.80	0.00	0.00	-49,904.80



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Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324672	DEP HONOR SUC JICARAL	-1,784,110.45	0.00	100,000.00	-1,884,110.45
324680	DEP HONOR SUC NANDAYURE	-633,754.00	0.00	0.00	-633,754.00
324699	DEP HONOR SUC HOJANCHA	-929,395.00	0.00	0.00	-929,395.00
324702	DEP HONOR SUC LIBERIA	-13,078,366.56	1,512,326.00	1,965,268.00	-13,531,308.56
324710	DEP HONOR SUC SANTA CRUZ	-7,319,167.60	253,644.00	593,816.00	-7,659,339.60
324729	DEP HONOR SUC CAJAS	-3,549,299.14	25,000.00	612,234.00	-4,136,533.14
324737	DEP HONOR SUC TILARAN	-484,490.20	0.00	250,000.00	-734,490.20
324745	DEP HONOR SUC BAGACES	-163,356.00	50,000.00	25,000.00	-138,356.00
324751	DEP. HONOR SUC ABANGARES	-2,459,204.90	318,480.00	486,780.00	-2,627,504.90
324760	DEP HONOR SUC NICOYA	-11,066,017.60	0.00	778,065.00	-11,844,082.60
324778	DEP HONOR SUC LA CRUZ GTE	-2,841,349.60	150,000.00	5,150.00	-2,696,499.60
324786	DEP HONOR SUC FILADELFIA	-14,270,506.07	611,397.20	682,411.00	-14,341,519.87
324794	DEP HONOR SUC 27 ABRIL	-6,674,464.55	0.00	558,992.00	-7,233,456.55
324800	DEP HONOR SUC SIQUIRRES	-5,206,119.14	727,675.00	276,230.00	-4,754,674.14
324818	DEP HONOR SUC LIMON	-26,317,806.69	2,388,856.50	1,372,044.10	-25,300,994.29
324826	DEP HONOR SUC FORT LIMON	-1,113,754.20	436,705.00	0.00	-677,049.20
324834	DEP HONOR SUC GUAPILES	-4,433,795.37	1,830,846.00	1,000,000.00	-3,602,949.37
324842	DEP HONOR SUC BATAN	-7,557,468.63	0.00	1,173,815.90	-8,731,284.53
324859	DEP HONOR SUC GUACIMO	-6,652,805.80	0.00	364,400.00	-7,017,205.80
324867	DEP HONOR SUC ROXANA	-164,500.00	113,000.00	0.00	-51,500.00
324875	DEP HONOR SUC LA PERLA	-166,610.00	0.00	51,500.00	-218,110.00
324883	DEP HONOR SUC CARIARI	-3,351,348.46	376,900.00	928,500.00	-3,902,948.46
324907	DEP HONOR SUC UPALA	-895,735.95	0.00	150,000.00	-1,045,735.95
324915	DEP HONOR SUC SIXAOLA	-1,814,511.07	0.00	0.00	-1,814,511.07
324923	DEP HONOR SUC BRI BRI	-4,030,652.73	252,280.00	359,190.90	-4,137,563.63
SUB TOTAL :		-944,620,669.73	97,315,572.30	73,430,161.89	-920,735,259.32
325	APORTES Y DED.BANCO POPUL				
325018	APORTE PATR.Y TRAB.PART.	-3,144,824,403.94	1,570,515,215.00	1,601,866,985.00	-3,176,176,173.94
325026	APORTE PATRONAL CCSS	-18,149,769.38	310,620,714.97	310,656,544.20	-18,185,598.61
325034	DEDUC.AHOR.OBLIG.B.POPULA	-397,507.25	619,962,566.25	619,963,519.42	-398,460.42



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
325042	DEDUC.AHOR.VOLUNT.B.POPUL	-20,204,248.35	16,616,667.40	16,626,500.00	-20,214,080.95
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,360,776,413.85	1,360,776,413.85	0.00
325067	PEN COMPLEMEN BCO POPULAR	-60,184,724.30	61,383,039.00	61,481,812.20	-60,283,497.50
325075	REC.Y MUL.S.PLAN.BCO.POP.	-12,990,695.31	4,129,781.00	3,067,941.00	-11,928,855.31
SUB TOTAL :		-3,256,751,348.53	3,944,004,397.47	3,974,439,715.67	-3,287,186,666.73
326	GARANTIAS PARTIC.Y CUMPLI				
326006	GARANTIAS PARTIC.Y CUMPLI	-46,019.00	0.00	0.00	-46,019.00
326014	CAJA DPTO TESORERIA	-59,301,718.91	3,159,658.80	800,649.94	-56,942,710.05
326022	CAJA AGEN.SN.ISIDRO GRAL	-71,321,190.65	264,170.00	821,500.00	-71,878,520.65
326030	CAJA AG.SN.IGNACIO ACOSTA	-718,988.56	0.00	0.00	-718,988.56
326049	CAJA AG.SN.MARCOS TARRAZU	-312,552.19	0.00	0.00	-312,552.19
326055	CAJA AGENCIA DE PURISCAL	-1,023,116.80	0.00	0.00	-1,023,116.80
326063	CJA SUC. CARMEN SIQUIRRES	-25,700.00	0.00	0.00	-25,700.00
326071	CAJA SUCURS. DESAMPARADOS	-7,810,249.36	0.00	0.00	-7,810,249.36
326080	CAJA SUCURSAL GUADALUPE	-22,512,767.86	987,465.93	848,202.22	-22,373,504.15
326098	HOSPITAL MEXICO	-218,441,575.56	7,015,891.93	9,415,946.55	-220,841,630.18
326103	CAJA SUCURSAL ALAJUELA	-66,249,520.94	322,574.00	512,167.50	-66,439,114.44
326111	CAJA SUCURSAL SAN RAMON	-23,257,742.97	226,812.05	158,725.00	-23,189,655.92
326120	CAJA SUCURSAL DE GRECIA	-2,200,965.98	0.00	0.00	-2,200,965.98
326138	CAJA SUC. VALVERDE VEGA	-86,790.00	0.00	0.00	-86,790.00
326146	CAJA SUC. CIUDAD QUESADA	-35,821,665.33	40,000.00	851,670.00	-36,633,335.33
326152	CAJA SUCURSAL OROTINA	-4,075,256.97	1,830,887.50	0.00	-2,244,369.47
326160	CAJA SUCURSAL DE NARANJO	-2,507,947.65	107,352.13	0.00	-2,400,595.52
326179	CAJA SUCURSAL PALMARES	-11,750.00	0.00	0.00	-11,750.00
326187	CJA SUCURSAL ALFARO RUIZ	-387,202.96	0.00	0.00	-387,202.96
326195	CJA SUC. SN PEDRO DE POAS	-74,250.00	0.00	0.00	-74,250.00
326200	CAJA SUCURSAL DE ATENAS	-1,274,273.89	0.00	0.00	-1,274,273.89
326219	CAJA SUC.FORTUNA S.CARLOS	-1,981,660.70	0.00	0.00	-1,981,660.70
326227	CAJA SUCURSAL LOS CHILES	-4,474,688.17	0.00	0.00	-4,474,688.17
326308	CAJA SUCURSAL DE CARTAGO	-73,767,197.99	0.00	780,000.00	-74,547,197.99



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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
326316	CAJA SUCURSAL DE LA UNION	-9,643,980.70	1,612,094.67	0.00	-8,031,886.03
326332	CAJA SUCURSAL TURRIALBA	-9,640,460.27	0.00	19,222.71	-9,659,682.98
326340	CAJA SUCURSAL DE PARAISO	-1,329,992.00	0.00	0.00	-1,329,992.00
326403	CAJA SUCURSAL DE HEREDIA	-52,283,825.65	193,496.24	400,000.00	-52,490,329.41
326411	CAJA SUCURSAL STO DOMINGO	-19,228,237.46	0.00	215,000.00	-19,443,237.46
326438	CAJA SUC.S.JOAQUIN FLORES	-766,170.00	0.00	0.00	-766,170.00
326446	CAJA SUC.S.RAFael HEREDIA	-342,757.54	0.00	4,892,536.00	-5,235,293.54
326452	CJA SUC.P.VIEJO SARAPIQUI	-1,494,905.93	0.00	0.00	-1,494,905.93
326479	CAJA SUCURSAL PAQUERA	-65,900.00	0.00	0.00	-65,900.00
326487	CAJA AGENCIA PUNTARENAS	-62,111,601.44	651,667.43	553,027.00	-62,012,961.01
326495	CAJA AGENCIA GOLFITO	-17,070,577.44	1,640,150.83	257,362.50	-15,687,789.11
326500	CAJA AGENCIA BUENOS AIRES	-4,409,847.68	900,382.00	72,220.45	-3,581,686.13
326519	CAJA AGENCIA DE ESPARZA	-810,647.95	110,000.00	110,000.00	-810,647.95
326527	CAJA AGENCIA DE MIRAMAR	-486,640.00	0.00	0.00	-486,640.00
326535	CAJA AGENCIA DE PARRITA	-1,027,527.00	0.00	0.00	-1,027,527.00
326543	CAJA AGENCIA DE QUEPOS	-11,458,736.59	0.00	0.00	-11,458,736.59
326550	CAJA AGENCIA PALMAR NORTE	-2,710,465.77	0.00	0.00	-2,710,465.77
326576	CAJA SUC. CIUDAD CORTES	-3,561,445.77	0.00	0.00	-3,561,445.77
326584	CAJA AG. DE CIUDAD NEILLY	-4,969,145.37	0.00	0.00	-4,969,145.37
326592	CAJA AG.SAN VITO DE JAVA	-8,254,535.90	302,958.90	0.00	-7,951,577.00
326608	CAJA AGENCIA DE LA CUESTA	-387,600.00	0.00	0.00	-387,600.00
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
326673	CAJA AGENCIA DE JICARAL	-9,942.34	0.00	0.00	-9,942.34
326681	CAJA AGENCIA NANDAYURE	-283,750.00	0.00	0.00	-283,750.00
326690	CAJA AGENCIA HOJANCHA	-1,447,432.00	0.00	0.00	-1,447,432.00
326703	CAJA AGENCIA DE LIBERIA	-30,816,492.56	258,678.00	433,440.00	-30,991,254.56
326711	CAJA AGENCIA SANTA CRUZ	-7,574,580.90	3,150,000.00	0.00	-4,424,580.90
326720	CAJA AGENCIA CAJAS	-3,425,486.20	0.00	0.00	-3,425,486.20
326738	CAJA AGENCIA DE TILARAN	-2,889,544.15	0.00	0.00	-2,889,544.15



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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
326752	CAJA AGENCIA ABANGARES	-4,845,194.91	0.00	0.00	-4,845,194.91
326760	CAJA AGENCIA DE NICOYA	-9,701,143.76	672,286.50	0.00	-9,028,857.26
326787	CAJA AGENCIA FILADELFIA	-331,446.85	0.00	0.00	-331,446.85
326800	CAJA AGENCIA DE SIQUIRRES	-5,604,103.38	0.00	0.00	-5,604,103.38
326819	CAJA AGENCIA DE LIMON	-54,780,961.91	0.00	1,920,730.88	-56,701,692.79
326827	CAJA AG. LA FORTUNA LIMON	-569,566.47	0.00	0.00	-569,566.47
326835	CAJA AGENCIA GUAPILES	-17,224,495.09	614,766.70	488,000.00	-17,097,728.39
326843	CAJA SUCURSAL DE BATAAN	-656,487.70	0.00	22,760.00	-679,247.70
326850	CAJA SUCURSAL DE GUACIMO	-1,232,569.50	0.00	0.00	-1,232,569.50
326884	CAJA SUCURSAL DE CARIARI	-6,522,612.94	2,402,882.85	26,475.53	-4,146,205.62
326908	CAJA SUCURSAL DE UPALA	-7,767,443.25	0.00	0.00	-7,767,443.25
326924	CAJA SUCURSAL BRI-BRI	-969,435.53	0.00	0.00	-969,435.53
326932	CAJA SAN JUAN DE DIOS	-149,416,774.63	693,367.50	194,039.06	-148,917,446.19
326940	CAJA HOSPITAL NAC. NIÑOS	-33,819,842.12	115,628.23	156,346.80	-33,860,560.69
326957	CAJA HOSP.PSIQUIATRICO	-30,973,707.65	426,500.00	449,000.00	-30,996,207.65
326965	CJA HOSP.CALDERON GUARDIA	-167,642,308.66	3,123,680.07	274,834.91	-164,793,463.50
326973	CAJA GERENCIA PENSIONES	363,142.00	1,743,071.35	0.00	2,106,213.35
SUB TOTAL :		-1,348,133,773.40	32,566,423.61	24,673,857.05	-1,340,241,206.84
327 DEP. CONV. Y ARREGLOS PAG					
327010	CONVENIO OFIC. CENTRALES	-4,850,582,750.26	1,202,520,802.27	916,618,460.03	-4,564,680,408.02
327029	CONVENIO SUC. PEREZ SELED	-62,227,974.08	2,344,820.00	7,107,492.00	-66,990,646.08
327037	CONVENIO SUC SN IGNACIO A	-14,515,469.00	44,178.00	1,450,297.00	-15,921,588.00
327045	CONVENIO SUC. SN. MARCOS	-6,905,418.50	0.00	781,767.00	-7,687,185.50
327051	CONVENIO SUC. PURISCAL	-23,961,798.00	4,682,623.00	1,890,450.00	-21,169,625.00
327060	CONV. SUC, CARMEN SIQ.	-393,026.00	0.00	76,052.00	-469,078.00
327078	CONVENIO SUC. DESAMPARADO	-761,299,627.07	4,789,354.00	28,666,916.00	-785,177,189.07
327086	CONVENIO SUC. GUADALUPE	-448,357,772.26	24,063,201.15	42,215,325.80	-466,509,896.91
327100	CONVENIO SUC. ALAJUELA	-699,782,142.67	12,856,130.74	39,413,109.00	-726,339,120.93
327118	CONVENIO SUC. SAN. RAMON	-183,389,297.25	29,676,072.50	14,575,131.50	-168,288,356.25
327126	CONVENIO SUC.GRECIA	-116,017,370.04	1,642,982.00	7,073,480.00	-121,447,868.04



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327134	CONVENIO SUC. VALVERDE V.	-17,256,286.00	2,376,097.00	910,014.00	-15,790,203.00
327142	CONVENIO SUC. CIUD.QUESAD	-370,110,785.49	5,576,151.00	31,123,040.00	-395,657,674.49
327159	CONVENIO SUC. OROTINA	-22,713,760.00	2,388,751.00	2,776,886.00	-23,101,895.00
327167	CONVENIO SUC. NARANJO	-39,128,130.27	562,024.00	5,066,729.00	-43,632,835.27
327175	CONVENIO SUC. PALMARES	-50,655,259.94	4,167,666.00	3,379,192.00	-49,866,785.94
327183	CONVENIO SUC. ALFARO RUIZ	-10,146,484.40	31,408.00	1,108,238.00	-11,223,314.40
327191	CONVENIOSUC.SN PEDRO POAS	-44,467,242.90	263,510.00	3,898,049.00	-48,101,781.90
327207	CONVENIO SUC. ATENAS	-21,635,595.20	1,350,164.00	3,239,832.00	-23,525,263.20
327215	CON.SUC.FORTUNA SN CARLOS	-107,477,539.00	26,239,873.00	13,374,555.00	-94,612,221.00
327223	CONVENIO SUC. LOS CHILES	-3,653,183.00	187,219.00	277,149.00	-3,743,113.00
327231	CONVENIO SUC. GARABITO	-106,534,181.00	19,155,098.00	5,193,530.00	-92,572,613.00
327240	CONVENIO SUC. CIUD. COLON	-40,857,379.60	2,595,719.00	6,175,388.00	-44,437,048.60
327304	CONVENIO SUC. CARTAGO	-425,744,999.57	5,808,519.00	33,667,322.17	-453,603,802.74
327312	CONVENIO SUC. LA UNION	-83,794,261.29	8,612,254.95	10,017,858.00	-85,199,864.34
327339	CONVENIO SUC. TURRIALBA	-72,868,795.00	4,263,629.00	6,062,659.00	-74,667,825.00
327347	CONVENIO SUC. PARAISO	-45,039,500.72	1,391,172.00	1,816,574.00	-45,464,902.72
327353	CONVENIO SUC. SNTA ELENA	-3,898,950.00	0.00	386,089.00	-4,285,039.00
327361	CONVENIO SUC. PACAYAS	-6,736,673.00	345,541.00	1,150,648.00	-7,541,780.00
327400	CONVENIO SUC. HEREDIA	-930,814,087.86	45,776,076.71	39,020,969.50	-924,058,980.65
327418	CONVENIO SUC. SNTO DOMINGO	-131,263,171.44	417,335.34	18,913,904.00	-149,759,740.10
327426	CONVENIO SUC. RIO FRIO	-22,941,370.58	876,181.00	1,136,059.00	-23,201,248.58
327434	CONVENIO SUC. SN JOAQUIN	-266,498,194.70	103,751,004.00	79,142,609.00	-241,889,799.70
327442	CONVENIO SUC SN RAFAEL HD	-13,163,471.40	270,434.00	1,794,096.00	-14,687,133.40
327459	CONVE.SUC.PTO.VIEJO SARAP	-23,875,817.30	91,465.00	735,810.00	-24,520,162.30
327467	CONVENIO SUC. COBANO	-30,615,325.00	0.00	2,968,914.00	-33,584,239.00
327475	CONVENI SUC PAQUERA	-7,693,152.92	0.00	587,380.00	-8,280,532.92
327483	CONVENIO SUC. PUNTARENAS	-69,717,193.58	1,393,039.00	5,925,182.00	-74,249,336.58
327491	CONVENIO SUC. GOLFITO	-36,828,590.82	972,130.00	3,348,435.00	-39,204,895.82
327507	CONVENIO SUC BUENOS AIRES	-6,319,536.00	0.00	794,939.00	-7,114,475.00
327515	CONVENIO SUC. ESPARZA	-20,058,745.83	3,011,048.00	3,405,336.00	-20,453,033.83
327523	CONVENIO SUC. MIRAMAR	-37,851,790.50	566,775.00	813,888.00	-38,098,903.50



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327531	CONVENIO SUC. PARRITA	-13,909,138.00	8,818,776.23	1,211,093.00	-6,301,454.77
327540	CONVENIO SUC. QUEPOS	-131,060,571.40	5,017,911.00	13,502,917.00	-139,545,577.40
327556	CONVENIO SUC. PALMAR SUR	-14,877,209.00	733,104.00	1,664,041.00	-15,808,146.00
327564	CONVENIO SUC. PTO.JIMENEZ	-2,562,179.00	0.00	245,715.00	-2,807,894.00
327572	CONVENIO SUC. CIUD.CORTES	-1,314,060.75	0.00	309,344.00	-1,623,404.75
327580	CONVENIO SUC. CID. NEILLY	-27,358,528.00	538,222.00	1,807,993.00	-28,628,299.00
327599	CONVENIO SUC. SN VITO	-14,867,278.00	0.00	1,347,466.00	-16,214,744.00
327604	CONVENIO SUC. LA CUESTA	-16,460,620.00	0.00	2,423,095.00	-18,883,715.00
327612	CONVENIO SUC. CHOMES	-12,426,921.23	0.00	290,774.00	-12,717,695.23
327639	CONVENIO SUC.MONTE VERDE	-51,983,764.34	423,655.00	1,457,372.00	-53,017,481.34
327647	CONVENIO SUC.GUATUZO	-25,659,568.00	828,810.00	1,621,737.00	-26,452,495.00
327664	CONVENIO SUC.NUEVO ARENAL	-721,147.00	0.00	143,738.00	-864,885.00
327670	CONVENIO SUC.JICARAL	58,995,478.45	934,841.00	2,294,632.00	57,635,687.45
327688	CONVENIO SUC. NANDAYURE	-36,731,223.75	0.00	2,547,760.00	-39,278,983.75
327696	CONVENIO SUC. HOJANCHA	-8,534,658.00	2,333,786.00	407,813.00	-6,608,685.00
327700	CONVENIO SUC. LIBERIA	-118,958,465.06	4,125,496.00	9,034,928.00	-123,867,897.06
327718	CONVENIO SUC. SANTA CRUZ	-55,434,905.08	4,620,173.00	4,560,203.00	-55,374,935.08
327726	CONVENIO SUC. CAÑAS	-40,568,562.27	3,210,958.00	4,027,985.00	-41,385,589.27
327734	CONVENIO SUC. TILARAN	-66,136,035.29	560,160.25	3,023,902.00	-68,599,777.04
327742	CONVENIO SUC.BAGACES	-11,728,579.00	3,144,991.00	812,840.00	-9,396,428.00
327759	CONVENIO SUC. ABANGARES	-33,679,600.10	1,859,611.00	2,063,714.00	-33,883,703.10
327767	CONVENIO SUC. NICOYA	-83,937,862.55	4,023,655.00	4,603,752.00	-84,517,959.55
327775	CONVENIO SUC. LA CRUZ	-21,205,683.27	0.00	1,293,165.00	-22,498,848.27
327783	CONVENIO SUC. FILADELFIA	-88,054,529.07	11,292,425.00	11,145,484.25	-87,907,588.32
327791	CONVENIO SUC. 27 ABRIL	-56,780,491.00	0.00	5,038,205.00	-61,818,696.00
327807	CONVENIO SUC. SIQUIRRES	-27,162,753.57	2,190,620.00	5,602,974.00	-30,575,107.57
327815	CONVENIO SUC. LIMON	-89,405,938.58	7,380,061.00	11,258,575.50	-93,284,453.08
327823	CONVE.SUC.FORTUNA LIMON	-1,986,915.00	0.00	290,455.00	-2,277,370.00
327831	ARREGLOS SUC.GUAPILES	-61,228,740.05	5,888,944.00	9,399,814.80	-64,739,610.85
327840	CONVENIO SUC. BATAAN	-11,313,636.88	541,701.00	493,198.00	-11,265,133.88



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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
327856	CONVENIO SUC. GUACIMO	-16,038,039.37	0.00	2,327,609.00	-18,365,648.37
327864	CONVENIO SUS. ROXANA	-693,040.00	274,248.00	13,142.00	-431,934.00
327872	CONVENIO SUC. LA PERLA	-140,878.00	0.00	10,039.00	-150,917.00
327880	CONVENIO SUC.CARIARI	-63,682,933.00	7,875,131.00	6,802,233.00	-62,610,035.00
327899	CONVENIO SUC. TICABAN	-626,036.00	244,369.00	11,865.00	-393,532.00
327904	CONVENIO SUC. UPALA	-24,863,489.00	3,344,136.00	913,787.00	-22,433,140.00
327912	CONVENIO SUC.SIXAOLA	-2,263,982.70	274,098.00	111,361.00	-2,101,245.70
327920	CONVENIO SUC. BRI BRI	-34,810,051.50	3,301,029.00	4,563,295.00	-36,072,317.50
SUB TOTAL :		-11,447,964,633.80	1,608,841,359.14	1,466,757,770.55	-11,305,881,045.21
328 CUENTAS X PAGAR LPT					
328015	CXP PAGAR LPT OFIC.CENTRA	-42,281.00	0.00	0.00	-42,281.00
328341	CXP LPT SUC. PARAISO	-11,325.00	0.00	0.00	-11,325.00
328712	CXP LPT SUC. SANTA CRUZ	-50.70	0.00	0.00	-50.70
328796	CXP LPT SUC. 27 DE ABRIL	246,509.29	0.00	0.00	246,509.29
328836	CXP LPT SUC. GUAPILES	-12,799.00	0.00	0.00	-12,799.00
328850	CXP LPT SUC. GUACIMO	-202,995.00	0.00	0.00	-202,995.00
SUB TOTAL :		-22,941.41	0.00	0.00	-22,941.41
329 DEP. CUOT. CTA. PROPIA					
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-26,716,982.47	7,324,795.00	6,886,399.00	-26,278,586.47
329020	DEP.(AV/TI) PEREZ ZELEDON	-12,989,355.60	49,484.66	636,090.00	-13,575,960.94
329038	DEP (AV/TI).S IGNACIO ACOSTA	-867,138.00	0.00	15,840.00	-882,978.00
329046	DEP.(AV/TI) SN MARC TARRAZU	-515,753.00	0.00	7,906.00	-523,659.00
329052	DEP.(AV/TI) PURISCAL	-95,358.50	0.00	15,840.00	-111,198.50
329060	DEP.(AV/TI) CARM.SIQUIRRES	-25,326.00	0.00	0.00	-25,326.00
329079	DEP.(AV/TI) DESAMPARADOS	-1,852,017.00	1.00	1.00	-1,852,017.00
329087	DEP.(AV/TI) GUADALUPE	-5,988,320.00	75,184.00	229,630.00	-6,142,766.00
329100	DEP.(AV/TI) ALAJUELA	-11,864,374.65	172,486.00	674,289.74	-12,366,178.39
329119	DEP.(AV/TI) SAN RAMON	-1,230,409.00	0.00	0.00	-1,230,409.00
329127	DEP.(AV/TI) GRECIA	-890,869.00	52,800.00	116,952.00	-955,021.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329135	DEP.(AV/TI) VALVERDE VEGA	-270,289.00	0.00	24,429.00	-294,718.00
329143	DEP.(AV/TI) C.QUESADA	-327,037.00	0.00	23,718.00	-350,755.00
329150	DEP.(AV/TI) OROTINA	-294,806.00	1.00	23,876.00	-318,681.00
329168	DEP.(AV/TI) NARANJO	-473,244.00	0.00	105,121.00	-578,365.00
329184	DEP.(AV/TI) ALFARO R	-74,550.00	6,600.00	0.00	-67,950.00
329192	DEP.(AV/TI) SAN PEDRO POAS	-504,106.00	0.00	20,181.00	-524,287.00
329208	DEP.(AV/TI) ATENAS	-215,383.00	0.00	0.00	-215,383.00
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-179,531.00	0.00	0.00	-179,531.00
329224	DEP.(AV/TI) LOS CHILES	-312,431.00	0.00	0.00	-312,431.00
329232	DEP.(AV/TI) SUC.GARABITO	-445,006.00	0.00	53,334.00	-498,340.00
329240	DEP.(AV/TI) CIUDAD COLON	-266,418.00	1.00	1.00	-266,418.00
329305	DEP.(AV/TI) CARTAGO	-3,210,999.12	80,586.00	134,500.00	-3,264,913.12
329313	DEP.(AV/TI) LA UNION	-1,656,997.04	0.00	7,920.00	-1,664,917.04
329330	DEP.(AV/TI) TURRIALBA	-441,373.00	0.00	0.00	-441,373.00
329348	DEP.(AV/TI) PARAISO	-176,543.00	0.00	8,400.00	-184,943.00
329354	DEP.(AV/TI) SANTA ELENA	-73,467.00	0.00	19,620.00	-93,087.00
329362	DEP.(AV/TI) PACAYAS	-105,107.00	7,985.00	0.00	-97,122.00
329370	DEP.(AV/TI) TIERRA BLANCA	-7,985.00	0.00	0.00	-7,985.00
329400	DEP.(AV/TI) HEREDIA	-913,632.00	0.00	47,718.00	-961,350.00
329419	DEP.(AV/TI) SANTO DOMINGO	-631,870.00	69,696.00	66,472.00	-628,646.00
329427	DEP.(AV/TI) RIO FRIO	-1.00	0.00	0.00	-1.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-1,490,045.70	7,988.00	7,988.00	-1,490,045.70
329443	DEP.(AV/TI).S.RAFael HEREDIA	-578,868.00	0.00	0.00	-578,868.00
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-13,252.00	0.00	0.00	-13,252.00
329468	DEP.(AV/TI) SUCURSAL COBANO	-399,762.00	0.00	0.00	-399,762.00
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-315,597.00	0.00	0.00	-315,597.00
329484	DEP.(AV/TI) PUNTARENAS	-563,033.00	0.00	18,000.00	-581,033.00
329492	DEP.(AV/TI) GOLFITO	-1,495,582.00	0.00	47,436.00	-1,543,018.00
329508	DEP.(AV/TI) BUENOS AIRES	-8,864.00	0.00	0.00	-8,864.00
329516	DEP.(AV/TI) ESPARZA	-3,189,878.00	150,092.00	85,622.00	-3,125,408.00
329524	DEP.(AV/TI) MIRAMAR	-697,539.00	0.00	0.00	-697,539.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329532	DEP.(AV/TI) PARRITA	-69,383.00	0.00	0.00	-69,383.00
329540	DEP.(AV/TI) QUEPOS	-138,952.00	0.00	31,680.00	-170,632.00
329557	DEP.(AV/TI) PALMAR SUR	-7,160,483.00	0.00	21,740.00	-7,182,223.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-90,294.00	0.00	15,812.00	-106,106.00
329573	DEP.(AV/TI) CIUDAD CORTES	-23,206.00	0.00	0.00	-23,206.00
329581	DEP.(AV/TI) CIUDAD NEILY	-304,872.00	0.00	47,464.00	-352,336.00
329590	DEP.(AV/TI) SAN VITO	-2,101,435.00	72,980.00	157,206.00	-2,185,661.00
329605	DEP.(AV/TI) LACUESTA	-2,477,013.00	21,530.00	186,628.00	-2,642,111.00
329613	DEP.(AV/TI) CHOMES	-4,254,518.00	0.00	17,304.00	-4,271,822.00
329630	DEP (AV/TI) SUC MONTE VERDE	-3,652,654.00	0.00	0.00	-3,652,654.00
329654	DEP. (AV/TI) SAMARA	-46,713.03	0.00	0.00	-46,713.03
329662	DEP (AV/TI) NUEVO ARENAL	-58,718.00	26,108.00	10,870.00	-43,480.00
329670	DEP.(AV/TI) JICARAL	-473,759.00	0.00	15,812.00	-489,571.00
329689	DEP.(AV/TI) NANDAYURE	-641,854.00	0.00	0.00	-641,854.00
329697	DEP.(AV/TI) HOJANCHA	-426,463.00	0.00	10,870.00	-437,333.00
329700	DEP.(AV/TI) LIBERIA	-1,752,262.20	46,500.00	79,200.00	-1,784,962.20
329719	DEP.(AV/TI) SANTA CRUZ	-1,028,531.00	0.00	75,192.00	-1,103,723.00
329727	DEP.(AV/TI) CAÑAS	-574,586.00	0.00	21,534.00	-596,120.00
329735	DEP.(AV/TI) TILARAN	-303,404.00	0.00	1,838.40	-305,242.40
329743	DEP.(AV/TI) BAGACES	-78,494.00	72,000.00	54,000.00	-60,494.00
329750	DEP.(AV/TI) ABANGARES	-1,550,551.00	0.00	34,294.00	-1,584,845.00
329768	DEP.(AV/TI) NICOYA	-853,059.00	50,670.00	24,000.00	-826,389.00
329776	DEP.(AV/TI) LA CRUZ GTE	-8,732.00	0.00	0.00	-8,732.00
329784	DEP.(AV/TI) FILADELFIA	-232,362.00	0.00	15,840.00	-248,202.00
329792	DEP.(AV/TI) 27ABRIL	-396,424.00	0.00	0.00	-396,424.00
329808	DEP.(AV/TI) SIQUIRRES	-953,747.12	397,756.00	44,668.00	-600,659.12
329816	DEP.(AV/TI) LIMON	-1,799,534.00	15,812.00	126,692.00	-1,910,414.00
329824	DEP.(AV/TI) FORTUNA LIMON	-274,318.00	23,901.00	23,901.00	-274,318.00
329832	DEP.(AV/TI) GUAPILES	-933,503.00	670,119.00	348,817.00	-612,201.00
329840	DEP.(AV/TI) BATAAN	-637,406.00	0.00	15,815.00	-653,221.00



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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
329857	DEP.(AV/TI) GUACIMO	-228,851.00	0.00	0.00	-228,851.00
329865	DEP. (AV/TI) ROXANA	-218,692.00	0.00	0.00	-218,692.00
329881	DEP.(AV/TI) CARIARI	-65,321.63	0.00	0.00	-65,321.63
329890	DEP.(AV/TI) TICABAN	-108,449.00	0.00	15,840.00	-124,289.00
329905	DEP.(AV/TI) UPALA	-24,279.00	0.00	9,329.00	-33,608.00
329913	DEP.(AV/TI) SIXAOLA	-8,230.00	8,230.00	20,953.00	-20,953.00
329921	DEP.(AV/TI) BRI-BRI	-1,723,017.95	16,200.00	16,200.00	-1,723,017.95
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-3,137,106.00	535,111.00	309,537.00	-2,911,532.00
SUB TOTAL :		-121,180,276.01	9,954,616.66	11,030,320.14	-122,255,979.49
330 APORTES PARA I.N.A.					
330015	APORTE PATRONOS PARTIC.	-13,151,470,097.00	6,528,834,204.00	6,778,181,010.00	-13,400,816,903.00
330023	APORTE CCSS	-0.05	929,886,515.30	929,886,515.30	-0.05
330031	REC.Y MUL.S.PLAN.I.N.A.	-35,212,088.00	19,209,490.00	14,476,077.00	-30,478,675.00
SUB TOTAL :		-13,186,682,185.05	7,477,930,209.30	7,722,543,602.30	-13,431,295,578.05
335 APORTES PARA I.M.A.S.					
335013	APORTES PATRONOSPATIC.	-2,066,337,365.00	0.00	2,030,513,820.00	-4,096,851,185.00
335021	REC.Y MUL.S.PLAN. IMAS.	-6,588,145.00	0.00	5,847,434.00	-12,435,579.00
SUB TOTAL :		-2,072,925,510.00	0.00	2,036,361,254.00	-4,109,286,764.00
336 APOORTE ASOC. SOLIDARISTA					
336010	AP PAT ASOC SOL OF CENTR.	-989,887,320.93	1,977,991,488.67	1,761,047,981.92	-772,943,814.18
336028	AP PAT AS SOL CIUDAD NELY	-4,322,191.00	4,468,124.06	3,407,214.04	-3,261,280.98
336036	AP PAT AS SOL BUENOS AIRE	-596,805.78	495,422.55	428,524.64	-529,907.87
336044	AP PAT AS SOL PALMAR SUR	-1,849,764.83	814,664.05	569,167.12	-1,604,267.90
336050	AP PAT AS SOL PEREZ ZELED	-6,600,360.50	6,549,485.08	6,482,425.20	-6,533,300.62
336069	AP PAT ASOC SOLID GOLFITO	-61,083.57	103,793.03	94,275.56	-51,566.10
336077	AP PAT ASOC SOLID QUEPOS	-350,704.79	372,498.02	262,309.56	-240,516.33
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-34,643,279.06	34,469,722.57	29,009,017.16	-29,182,573.65
336093	AP PAT ASOC SOL EMPL REHA	-2,859,071.45	3,363,776.65	2,495,103.70	-1,990,398.50
336514	APORTE PATRONAL COOPECAJA	-61,603,311.46	69,262,642.14	53,242,195.30	-45,582,864.62



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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 :		-1,102,773,893.37	2,097,891,616.82	1,857,038,214.20	-861,920,490.75
339	FONDO DE RETIRO C.C.S.S.				
339017	APORTE FONDO RETIRO CCSS	-1,412,349,227.84	1,437,862,771.00	974,330,206.74	-948,816,663.58
SUB TOTAL :		-1,412,349,227.84	1,437,862,771.00	974,330,206.74	-948,816,663.58
340	FONDO AHORRO Y PREST.CCSS				
340019	FDO.RESERVA INSTIT.PRE 1%	-212,476,599.06	215,644,506.37	145,624,106.89	-142,456,199.58
340027	DEDUC.AHOR.FDO.AHOR.PREST	-1,540,708,163.33	1,542,291,174.45	1,179,625,129.10	-1,178,042,117.98
340035	DEDUC.PREST.FDO.AHOR.PRES	-688,906,377.20	690,575,506.10	683,621,866.40	-681,952,737.50
340043	DEDUC.FIANZA FDO.AHOR.PRE	-5,944,924.80	5,944,924.80	5,625,083.85	-5,625,083.85
340050	FIANZA PRESTAMOS FIDUCIARIOS	-4,531,788.95	4,531,788.95	4,642,758.75	-4,642,758.75
340068	DEDUCC.PRESTAMO ESPECIAL	-716,513,012.65	717,852,294.20	718,939,868.19	-717,600,586.64
340076	F.RESERV.CAP.RET.LAB(0,50	-849,785,838.08	865,686,290.27	582,496,023.67	-566,595,571.48
340084	PRESTAMOS ORDINARIOS	-61,760,066.52	62,138,144.52	23,468,875.36	-23,090,797.36
340092	INTERESES PESTAMOS ORDIN	-194,642.91	194,642.91	23,748.10	-23,748.10
340108	OTROS INGRESOS FRAP	-7,477,466.10	7,477,466.10	2,827,859.60	-2,827,859.60
340116	PRESTAMOS CONTINGENTES	-594,997.75	1,189,995.50	549,120.05	45,877.70
340124	FIDUCIARIO CORRIENTE FRAP	-411,563,078.84	412,423,644.44	423,217,385.17	-422,356,819.57
340157	PRESTAMOS EXTRAORDINARIOS	-185,345,215.81	188,424,150.23	110,461,305.48	-107,382,371.06
340165	INTERESES PREST. EXTRAORD	-566,226.71	3,101,855.76	2,937,240.83	-401,611.78
340173	DOCUMENTOS POR COBRAR	-75,834,105.35	75,834,105.35	775,095.12	-775,095.12
340181	INTERESES DOCUM X COBRAR	-2,359,966.16	2,359,966.16	4,180.00	-4,180.00
340190	RESERVA PREST. INST FIDUC	-162,075,878.51	162,288,508.56	86,191,682.69	-85,979,052.64
340221	INTER.RESERV.PREST.INSTIT	-3,174,977.87	3,174,977.87	474,589.43	-474,589.43
340230	CUOT.PENS. IVM PREST.FRIP	-2,450,004.30	2,450,004.30	1,062,120.40	-1,062,120.40
SUB TOTAL :		-4,932,263,330.90	4,963,583,946.84	3,972,568,039.08	-3,941,247,423.14
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-188,722,321.14	198,953,486.40	138,957,668.65	-128,726,503.39
342052	DEDUC PREST FDO MUTUALID.	-5,089,332.30	8,922,616.30	9,199,291.65	-5,366,007.65



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-193,811,653.44	207,876,102.70	148,156,960.30	-134,092,511.04
344	SINDICATOS UNIONES ASOC.				
344012	ASOC. SOLID. EMPL GOLFITO	-282,092.25	282,092.25	235,688.90	-235,688.90
344020	UNDECA MORTUAL	-1,679,446.70	1,683,046.10	1,689,500.00	-1,685,900.60
344047	ASO SOLI EM HOS MAX TERAN	-962,667.80	962,667.80	655,773.90	-655,773.90
344053	AS SOL EM SUC DIR REG SS	-10,867,196.40	10,867,196.40	10,515,445.00	-10,515,445.00
344061	AS SOL EM GOLFITO DED ESP	-30,499.95	30,499.95	30,500.00	-30,500.00
344088	AS COST MEDIC DEL DEPORTE	-756,597.55	0.00	6,400.00	-762,997.55
344096	ASOC.ADM. CENTROS SALUD	-3,602,826.30	3,602,826.30	3,491,750.00	-3,491,750.00
344110	ASOC. EMPL. ADMINST. CCSS	-1,269,724.05	905,374.05	880,712.00	-1,245,062.00
344121	ASOC. DEP. EMPL HOSP MEXI	-401,959.80	401,959.80	402,250.00	-402,250.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	-87,053,970.97	87,129,000.95	72,522,542.90	-72,447,512.92
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	-49,448,367.95	49,448,367.95	44,252,305.70	-44,252,305.70
344169	ASOC SOL EMPL CENT REHABI	-9,007,496.15	9,007,496.15	6,237,759.25	-6,237,759.25
344185	ASOC.SOL.REHAB.DED.ESPEC.	-15,472,725.65	15,472,725.65	13,397,050.10	-13,397,050.10
344193	ASOC.SOL EMPL.MAX TERAN V	-2,143,098.10	2,143,098.10	2,058,048.55	-2,058,048.55
344209	AS.C.PROF.ENF. PEDIATRICA	-444,688.90	219,844.30	218,000.00	-442,844.60
344225	AS SOLI.B.AIRES DEDUC.ESP	-1,207,784.70	690,987.00	690,987.00	-1,207,784.70
344233	A.COS.PRE.TRAT.ATEROESCLE	-12,000.00	0.00	0.00	-12,000.00
344241	AS.CRIST.GENERAC.RETAURAD	-84,499.95	84,499.95	86,500.00	-86,500.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	-123,634.35	123,634.35	122,800.00	-122,800.00
344266	S.TR.SALUD LIMON SITRASAL	-1,980,553.80	1,952,384.45	1,320,559.90	-1,348,729.25
344282	S.INSPECTORES CCSS SICCSS	-460,500.00	90,000.00	180,000.00	-550,500.00
344290	SINTAF	-10,299,263.70	10,303,814.30	7,177,674.10	-7,173,123.50
344306	A.CUID.PALIATIV.CL.DOLO.	-81,665.75	43,665.75	44,000.00	-82,000.00
344322	SIN.NAC.MED.ESPECIALISTAS	-280,043.20	3,590,017.95	3,590,000.00	-280,025.25
344330	AS.PROFE.PSICOLOGIA CCSS	-792,000.00	792,000.00	798,000.00	-798,000.00
344349	ASOC.HEREDIANA MEDIC Y CIRUJ	-113,332.20	113,332.20	115,000.00	-115,000.00
344355	AS.PRO-CONST. HOG.ANC.LIM	-39,785.75	107,835.75	108,000.00	-39,950.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	-5,242,572.25	5,242,572.25	3,567,910.95	-3,567,910.95



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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
344371	COOP.AUT.ASESORESFIN.MULT	-8,708,275.05	8,714,546.70	8,769,349.50	-8,763,077.85
344380	SIACCSS SIND.ING.ARQ CCSS	-981,609.65	981,609.65	656,660.15	-656,660.15
SUB TOTAL :		-213,830,878.87	214,987,096.05	183,821,167.90	-182,664,950.72
345 SINDICATOS UNIONES ASOC.					
345025	SIND.EMPL.H.PEREZ ZELEDON	-531,320.05	537,986.60	534,000.00	-527,333.45
345033	SISSS SIND. SALUD Y SEG SOC.	-4,361.25	219.45	219.50	-4,361.30
345041	SI.SALUD SEGURIDAD SOCIAL	-2,606,088.10	2,606,088.10	1,759,719.30	-1,759,719.30
345058	S. TRA.SALUD IN.PUB.PRIV.	-92,101,845.05	92,219,078.70	94,683,256.00	-94,566,022.35
345068	SIND INDEP TRAB ESTATALES	-421,780.95	177,284.95	115,685.05	-360,181.05
345074	SIND. U.N.E.H.A. DED. ESP	-2,142,202.00	2,142,202.00	2,074,463.00	-2,074,463.00
345082	SIND ASIST SER DE SALUD	-7,119,127.90	7,136,140.20	5,885,329.55	-5,868,317.25
345090	SIND. TRAB.INST. PUB-PRIV	-2,082,174.63	2,451,475.85	1,436,264.15	-1,066,962.93
345106	SINTRASAS SIND.NAC.TRAB SALU	-2,452,197.30	2,452,197.30	2,268,990.65	-2,268,990.65
345114	ASOC SOL HOSP CIUDAD NELY	-16,347,462.85	16,347,462.85	14,689,000.00	-14,689,000.00
345122	SIND.PROFES.CIENCIAS MEDI	-35,236,685.20	35,268,185.20	35,757,316.25	-35,725,816.25
345130	SIND.COST.AUX.ENFERM.	-43,782,539.05	43,848,089.65	29,353,426.75	-29,287,876.15
345149	AS SOL CIUD NELY DED PORC	-11,163,909.45	11,163,909.45	8,518,035.10	-8,518,035.10
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	-55,662.30	55,662.30	55,250.00	-55,250.00
345171	SIND.TRAB.HOSP.GUAPILES	-70,000.00	70,000.00	69,900.00	-69,900.00
345180	SIPROCIMEH	-161,800.00	9,400.00	19,000.00	-171,400.00
345198	SIND ASIST AUXIL ODONTOL.	-899,942.15	463,148.95	303,775.20	-740,568.40
345211	AS SOL PALMAR SUR DED ESP	-4,864,722.30	3,084,134.85	3,174,528.30	-4,955,115.75
345220	ASODEPO	-8,365,037.85	8,499,454.30	8,477,000.00	-8,342,583.55
345238	SITEPP SIND,TRAB.EMP.PUB.	-2,095,894.05	1,186,039.35	753,902.95	-1,663,757.65
345252	SINDICATO PROFES. SALUD	-43,998.90	43,998.90	44,000.00	-44,000.00
345260	AS.COST.CIRUJ VASC. PERIF.	-110,000.55	110,000.55	100,000.00	-100,000.00
345279	SINAE ENFERMERAS PROF.	-2,397,500.00	2,397,500.00	2,509,500.00	-2,509,500.00
345287	UNDECA DEDUCCION ESPECIAL	-2,654,634.65	2,677,699.90	2,390,750.00	-2,367,684.75
345300	ASOC. PROF. ENFERMERIA HOSP. MEXICO	-712,327.40	237,327.40	241,000.00	-716,000.00
345319	UNION EMP.HOSP.Y AFINES	-2,994,776.41	2,978,358.20	1,971,236.75	-1,987,654.96



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345327	UNION NAC.EMP.S.S.	-85,841,321.81	99,961,556.95	66,247,010.70	-52,126,775.56
345343	ASOC.PROG. HOSP. GUAPILES	-2,511,053.55	2,511,053.55	2,482,542.40	-2,482,542.40
345350	SINDICATO U.N.E.H.A.	-3,552,580.25	3,552,580.25	3,369,100.00	-3,369,100.00
345368	A.PRO SALUD CULTURAL SOC.	-254,000.00	254,000.00	261,000.00	-261,000.00
345392	UNION MEDICA NACIONAL	-95,359,077.10	95,567,660.70	98,844,574.50	-98,635,990.90
345414	UNION NAL CONDUCTORES S.S	-7,871,861.20	7,909,741.80	5,269,704.95	-5,231,824.35
345422	ASO SOL EMP PEREZ ZELEDON	-16,394,626.70	16,446,165.70	16,206,063.00	-16,154,524.00
345455	ASOC. COSTAR. ASIST.DENTALES	-2,338,980.45	202,661.60	200,000.00	-2,336,318.85
345471	ASOC SOL EMPL PALMAR SUR	-3,490,125.90	2,158,603.90	1,422,917.80	-2,754,439.80
345480	ASO SOL BUENOS AIRES PUNT	-1,222,323.50	1,222,323.50	1,071,311.60	-1,071,311.60
345511	ASOC.DEPORT.EMPLEAD.CCSS	-384,750.05	0.00	5,400.00	-390,150.05
345520	ASOC. PRO-SERV. PEDIAT-NEONAT HOSP. SC	-214,499.80	214,499.80	213,500.00	-213,500.00
345579	ASOC.SECRETARIAS SEG.SOC.	-575,500.00	320,000.00	321,000.00	-576,500.00
345587	AS COST MED FISICA Y REHA	-420,420.40	130,002.60	125,000.00	-415,417.80
345595	ASOC.COST.CIENC.NEUROLOG.	-192,000.00	192,000.00	190,500.00	-190,500.00
345600	ASOC.NAC.JEFES SUCURS.S.S	-2,694,735.90	2,694,735.90	1,832,059.50	-1,832,059.50
345619	ASOC.NAC.DIRECT.MED.CCSS	-5,206,533.75	0.00	62,700.00	-5,269,233.75
345627	ASOC COST TERAP FIS Y OCU	-96,000.75	7,000.35	14,000.35	-103,000.75
345635	ASOC.NAC.PROFES.ENFERMER	-21,985,861.45	22,109,978.10	21,993,125.00	-21,869,008.35
345643	ASOCAC.NAL.EMP.PUBL.	-6,236,246.09	6,259,356.65	4,148,502.95	-4,125,392.39
345650	ASOC.COST.DE CIRUGIA	-53,002.65	53,002.65	53,000.00	-53,000.00
345668	ASOC.COST.DE PEDIATRIA	-79,995.00	79,995.00	80,000.00	-80,000.00
345676	OR COST ADMINIST SERV SAL	-508,120.05	508,120.05	505,625.00	-505,625.00
345684	ASOC.COST.HOSPITALES	-1,021,840.85	1,023,090.85	1,023,500.00	-1,022,250.00
345692	ASOC.EMP.SEGURO SOCIAL	-8,387,907.75	8,387,907.75	5,553,548.15	-5,553,548.15
345706	AESS DEDUCCION ESPECIAL	-1,819,938.40	1,845,382.20	1,679,621.00	-1,654,177.20
345714	ASOC.MED.ANESTESIOLOGOSCR	-529,994.75	533,328.00	547,500.00	-544,166.75
345722	ANEP-FOMA	-521,884.30	324,967.55	645,000.00	-841,916.75
345730	ACOMEGG AS.COST.MEDI.G	-315,000.00	21,000.00	42,000.00	-336,000.00
345749	ASOC.NL.PROF.TEC.ANPROTEA	-880,250.00	0.00	9,600.00	-889,850.00
345755	AS NAC F REC HUMANOS CCSS	-16,417,958.40	16,473,841.60	14,976,647.90	-14,920,764.70



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Balance General de Situación
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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345780	ASOCIACION COST DE CARDIO	-276,668.05	276,668.05	290,000.00	-290,000.00
345803	ASOC.NAL.INS.P.C.C.S.S.	-3,120,289.30	3,121,789.30	3,149,573.00	-3,148,073.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	-356,600.00	314,000.00	318,000.00	-360,600.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	-6,867,861.35	6,867,861.35	6,574,905.00	-6,574,905.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	54,016,881.25	54,016,881.25	0.00
345850	A.S.E.C.C.S.S.	-2,173,726,640.30	2,485,933,171.75	1,937,730,547.35	-1,625,524,015.90
345860	ASECCSS EXTENSION CULTURA	-4,057,878,722.68	3,502,635,790.15	3,492,700,702.85	-4,047,943,635.38
345879	ASOC. SOLID.EMP.CCSS	-120,554,580.55	121,127,935.70	155,960,430.90	-155,387,075.75
345880	ASOCIACION DE PROF CCSS	-284,003.55	284,003.55	282,000.00	-282,000.00
345895	ASOC CRISTIANA EMPL CCSS	-5,571,240.85	5,580,674.45	3,769,911.45	-3,760,477.85
345900	ASOC.COSTARR.NEONATOLOGIA	-620,013.30	0.00	5,200.00	-625,213.30
345919	ASOC.PRO-HOSPITAL MEXICO	-84,864.70	23,454.85	23,405.00	-84,814.85
345943	ASOC.COSTAR.ORTOP.TRAUMAT	-1,425,000.00	1,425,000.00	1,440,000.00	-1,440,000.00
345968	ASOC.OBSTETRIC.Y GINECOLO	-118,500.00	52,800.00	52,500.00	-118,200.00
345976	ASOC.COST.PSIQUIATRIA	-52,498.95	4,499.55	4,500.00	-52,499.40
SUB TOTAL :		-6,899,733,864.72	6,710,792,131.95	6,122,900,160.10	-6,311,841,892.87
346	DEDUCCIONES COOPERATIVAS				
346013	COOP.AHOR.SERV.EMP.CCSS	-850,229,871.26	854,886,971.60	863,516,760.20	-858,859,659.86
346021	COOPECAJA R.L. AHORRO 2%	-70,913,631.90	70,903,631.90	53,242,195.30	-53,252,195.30
346030	COOP.AHOR.CIUDAD QUESADA	-72,481,561.55	72,703,798.55	71,661,664.15	-71,439,427.15
346048	COOP.AHOR.SERVIDORES PUBL	-684,856,888.90	685,856,357.95	673,705,573.50	-672,706,104.45
346054	COOP.AHOR.CRED.SAN RAMON	-3,752,616.25	3,801,616.25	3,508,850.00	-3,459,850.00
346062	SERVICOOP. R.L.	-11,313,924.30	11,393,204.90	11,022,391.80	-10,943,111.20
346070	COOP.AHOR.P.ZELEDON	-374,587,352.70	375,146,620.90	355,518,658.50	-354,959,390.30
346097	COOP.AHOR.TURRIALBA	-237,198.85	0.00	2,000.00	-239,198.85
346110	COOP.EMP.S.S.ALAJUELA	-555,874.90	555,874.90	575,875.00	-575,875.00
346129	COOPENAPRO AHORRO R.L.	-913,314.10	913,314.10	607,947.55	-607,947.55
346137	COOP.EMP.INST.MAT,INF.CAR	-4,688,493.05	4,683,932.45	4,532,600.00	-4,537,160.60
346151	COOP.HOSP.NAC.NI/OS	-65,249,676.55	73,728,570.70	73,017,238.65	-64,538,344.50
346160	COOPESPARTA R.L.	-10,004,733.20	10,004,733.20	10,141,800.00	-10,141,800.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346186	COOPEACOSTA	-9,860,744.65	9,860,744.65	10,151,253.50	-10,151,253.50
346226	COOPEMEDICO R.L.	-188,453,755.45	189,249,638.50	188,586,838.75	-187,790,955.70
346242	SERVICOOP CUENTA ESPECIAL	-2,668,765.65	2,530,242.90	1,666,036.80	-1,804,559.55
346267	COOP. ALT. COOPENAL R.L.	-112,500.00	0.00	1,500.00	-114,000.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	-4,166,623.65	4,218,445.85	3,941,462.65	-3,889,640.45
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	0.00	147,310.50	-147,310.50
346402	COOPE SAN GABRIEL AHORRO	-9,392,794.10	9,438,920.75	8,962,091.20	-8,915,964.55
346451	AHORRO DED % COOPEHOSPINI	-17,504,797.57	17,526,238.00	11,476,802.15	-11,455,361.72
346478	COOPEOROTINA R.L.	-729,666.80	729,666.80	1,348,666.80	-1,348,666.80
346494	COOP. AHOR. CRED. ANDE NO.1 RL	-1,196,397.90	1,196,397.90	1,197,585.00	-1,197,585.00
346518	COOPENACIONAL R.L.	-172,828.50	156,449.55	156,449.60	-172,828.55
346615	COOP.AH.CR.SERV.M.EM CCSS	-269,220,575.05	270,568,284.95	263,188,453.25	-261,840,743.35
346680	COOPEMAPRO R.L.	-3,069,165.15	3,069,165.15	2,950,795.00	-2,950,795.00
346710	COOPENAE RLC.NAC.EDUC.AHO	-50,907,645.25	50,995,399.10	33,887,861.60	-33,800,107.75
346729	COPENAE R.L.DEDUC.ESPECIA	-380,008,216.40	380,301,740.00	372,940,519.70	-372,646,996.10
346739	COOFEIA R.L. AHORRO	-28,600.05	28,600.05	28,600.00	-28,600.00
346751	COOPROCIMECA AHORRO	-17,594,589.55	17,597,922.90	16,941,978.50	-16,938,645.15
346760	COOP. AHORRO CRED. SERV. JUDICI.	-155,000.10	155,000.10	149,000.00	-149,000.00
346778	PREST.COOPEMEX BANCO POPULAR	2,187,345.25	63,230,686.20	63,230,686.20	2,187,345.25
346786	COOPEANDE 5 RL	-2,888,811.05	2,898,657.30	2,817,205.00	-2,807,358.75
SUB TOTAL :		-3,105,729,269.13	3,188,330,828.05	3,104,824,650.85	-3,022,223,091.93
347	DEDUCC.COL.PROFESIONALES				
347010	COLEGIO MED. Y CIRUJANOS	-72,203,774.35	72,368,484.00	70,875,504.00	-70,710,794.35
347028	COLEGIO CIRUJANOS DENTIST	-1,058,000.00	1,058,000.00	1,082,350.00	-1,082,350.00
347036	COL.MICROB.QUIM.CLIN.C.R.	-6,284,846.75	6,285,946.75	6,246,075.00	-6,244,975.00
347044	COLEGIO ENFERMERAS C.R.	-57,639,333.60	57,833,916.90	69,186,500.00	-68,991,916.70
347050	COLEGIO TRABAJAD.SOCIALES	-5,469,601.65	5,469,601.65	5,370,919.50	-5,370,919.50
347069	COL.INTERNAC.CIRUJANOS	-129,204.90	0.00	500.00	-129,704.90
347077	COLEGIO FARMAC.DE C.R.	-2,021,208.15	2,027,408.15	2,046,000.00	-2,039,800.00
347085	COLEGIO PSICOLOGOS DE C.R	-1,405,677.60	1,405,677.60	1,424,000.00	-1,424,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
347093	COL ENFER C.R. DEDUC ESP.	-1,160,838.70	1,172,900.70	1,074,372.00	-1,062,310.00
347109	COLEG CONTADORES PRIV. CR	-853,254.45	855,554.45	813,881.00	-811,581.00
347125	COL PROF CIENCIAS ECONOMI	-19,457,072.65	19,458,339.30	18,928,877.50	-18,927,610.85
347133	COLE.CONTADORES PUB.C.R.	-261,184.80	261,184.80	261,184.50	-261,184.50
347141	COLEG. DE PERIODISTAS	-146,049.80	129,649.80	91,850.00	-108,250.00
347158	COLEG.PROF.INFORMATICA Y COM	-314,986.45	314,986.45	307,650.00	-307,650.00
347166	COLEGIO DE ABOGADOS DE C.R.	-174,200.00	174,200.00	159,900.00	-159,900.00
SUB TOTAL :		-168,579,233.85	168,815,850.55	177,869,563.50	-177,632,946.80
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-14,043,532,835.75	14,106,164,314.85	4,328,832,723.65	-4,266,201,244.55
348030	PENSIONES ALIMENTICIAS	-988,007,277.17	69,327,764.20	434,152,535.05	-1,352,832,048.02
348049	EMBARGOS	-411,729,073.75	673,589.55	78,847,680.96	-489,903,165.16
348071	CUOTAS INST.NAC.VIV.Y URB	-2,731,550.30	2,731,550.30	2,721,283.50	-2,721,283.50
348080	I.N.S POLIZAS VIDA INCEND	-29,843,577.69	63,426,982.85	64,070,919.50	-30,487,514.34
348098	REC.SALARIOS MINIST.SALUD	-506,683.60	0.00	6,464.60	-513,148.20
348160	SINDIC.NAL.EMP.S.PUB.AFIN	-753,928.10	753,928.10	489,130.90	-489,130.90
348200	CLUB EMPL. HOSP SN CARLO	-1,236,672.65	1,236,672.65	1,240,000.00	-1,240,000.00
348219	DED.BIBLIOT.MED.H.S.CARLO	-504,680.50	0.00	5,890.00	-510,570.50
348243	DEDUC.PLANILLA ADIC.	-274,277,284.21	15,654,000.00	13,501,444.75	-272,124,728.96
348250	UNIVERS.ESTATAL A DISTANC	-173,025.00	173,025.00	184,800.00	-184,800.00
348268	CENTRO TURIST REG N SEG S	-6,055,541.04	17,203,051.85	17,279,463.90	-6,131,953.09
348284	PENSION HACIENDA FUNC.M.S	-598,559.01	0.00	75,366.25	-673,925.26
348381	VIDA PLENA OPE.PLAN.PEN.C	-1,254,351.80	1,479,601.80	1,459,601.60	-1,234,351.60
348420	RAICES DE ESPERANZA	-316,817.15	159,700.50	159,700.00	-316,816.65
348438	FINANCIERA MULTIVALORES S	-7,042,421.90	7,042,421.90	4,890,751.50	-4,890,751.50
348592	A. CLUB ACTIVO 2030 INSJ	-74,333.95	0.00	1,000.00	-75,333.95
348624	DED BIB MED H E PRADILLA	-95,567.20	95,900.55	96,400.00	-96,066.65
348632	DED BIB MED H M PERALTA	-194,916.80	33.35	1,400.00	-196,283.45
348690	F.AYUD.SOC.PAC.H.S.CARLOS	-13,600.20	13,600.20	13,600.00	-13,600.00
348703	ASOC. HUMANISTAS DE C.R.	-185,337.25	143,337.25	142,000.00	-184,000.00



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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
348711	UNIVERSIDAD DE COSTA RICA	-28,125.00	0.00	0.00	-28,125.00
348760	BIBLIOTECA MED HOS MEXICO	-170,341.85	170,341.85	170,500.00	-170,500.00
348819	AHORRO DEL PRESTAMO INVU	-78,719,918.90	78,943,299.75	77,241,856.00	-77,018,475.15
348876	DEVO.F.ESTABILIDAD LABORA	-5,269,772.15	0.00	0.00	-5,269,772.15
348884	POPULAR PENSIONES B. POPULAR	-29,273,857.80	29,278,024.45	32,089,465.70	-32,085,299.05
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	-71,500.05	71,500.05	2,214,310.00	-2,214,310.00
SUB TOTAL :		-15,882,661,550.77	14,394,742,641.00	5,059,888,287.86	-6,547,807,197.63
350 CXP AP.PATR.FDO CAP. LAB.					
350014	BN VITAL BCO.NAL FCL PCO	-1,249,776,286.74	3,663,665,967.00	3,619,718,282.00	-1,205,828,601.74
350022	BANCO POPULAR PENSION.FCL	-5,447,769,581.29	5,753,057,356.00	5,672,683,140.00	-5,367,395,365.29
350030	BCR PENSIONES FCL	-5,664,848,266.42	2,768,538,012.00	2,731,864,430.00	-5,628,174,684.42
350049	BANEX PENSIONES PCO	1,271,072.00	1,180.00	0.00	1,272,252.00
350055	INTERFIN PENSIONES FCL	-1,573,704,539.13	26,464.00	0.00	-1,573,678,075.13
350063	BANCO SAN JOSE PENS. FCL	-2,352,605,135.14	2,231,154,337.00	2,196,413,973.00	-2,317,864,771.14
350080	VIDA PLENA MAGIS.NAL. FCL	-3,195,668,506.08	2,280,098,274.00	2,267,724,308.00	-3,183,294,540.08
350098	I.N.S. PENSIONES FCL	-3,696,317,671.56	69,000.00	0.00	-3,696,248,671.56
350103	C.C.S.S FCL	-4,512,926,188.68	3,338,530,596.95	3,467,279,384.00	-4,641,674,975.73
SUB TOTAL :		-27,692,345,103.04	20,035,141,186.95	19,955,683,517.00	-27,612,887,433.09
351 CXP APOORTE FDO COMPL.PENS					
351010	BN VITAL BANCO NACIONAL	-444,811,178.44	1,480,963,643.00	1,458,685,420.00	-422,532,955.44
351029	BANCO POPULAR PENSIONES	-2,144,322,368.04	3,478,115,084.00	3,428,001,798.00	-2,094,209,082.04
351037	BCR PENSIONES	-1,344,526,378.50	1,173,030,189.00	1,154,542,107.00	-1,326,038,296.50
351045	BANEX PENSIONES	-310,642,514.92	885.00	0.00	-310,641,629.92
351051	INTERFIN PENSIONES	-2,854,322,367.39	13,232.00	0.00	-2,854,309,135.39
351060	BANCO SAN JOSE PENSIONES	-855,746,751.52	1,090,551,190.00	1,073,273,483.00	-838,469,044.52
351078	BANCO CUZCATLAN PENSIONES	-10,362,921.80	0.00	0.00	-10,362,921.80
351086	VISA PLENA MAGISTERIO NAL	-1,779,517,650.98	1,083,231,998.00	1,076,864,395.00	-1,773,150,047.98
351094	I.N.S. PENSIONES	-1,511,150,166.63	34,500.00	0.00	-1,511,115,666.63
351100	C.C.S.S.	-1,188,091,983.83	143,681,077.00	147,729,182.00	-1,192,140,088.83



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-12,443,494,282.05	8,449,621,798.00	8,339,096,385.00	-12,332,968,869.05
353	CXP APORTES 1.25% BCO POP				
353011	BANCO POPULAR Y DES. COM.	-15,973,598,656.12	8,002,762,236.00	8,133,104,440.27	-16,103,940,860.39
353020	INT.CONTRIB.PAT. 0.25 BP	-36,556,181.39	15,152,510.00	13,220,252.00	-34,623,923.39
SUB TOTAL :		-16,010,154,837.51	8,017,914,746.00	8,146,324,692.27	-16,138,564,783.78
354	RECARGOS LEY P.T. N- 7983				
354018	BN VITAL BANCO NACIONAL	-514,098,881.43	8,418,802.00	6,291,785.64	-511,971,865.07
354026	BANCO POPULAR PENSIONES	-496,278,014.89	19,108,144.00	12,269,067.56	-489,438,938.45
354034	BCR PENSIONES	-115,581,776.12	10,655,676.00	9,858,166.20	-114,784,266.32
354042	BANEX PENSIONES	-21,638,719.92	0.00	0.00	-21,638,719.92
354059	INTERFIN PENSIONES	-157,576,059.17	0.00	0.00	-157,576,059.17
354067	BANCO SAN JOSE PENSIONES	-86,849,843.33	6,228,576.00	4,862,187.93	-85,483,455.26
354083	VIDA PLENA MAGISTERIO NAL	-108,170,648.08	3,588,152.00	3,131,730.72	-107,714,226.80
354091	I.N.S. PENSIONES	-19,854,087.82	0.00	0.00	-19,854,087.82
354107	C.C.S.S.	-481,483,960.02	12,107,628.00	9,601,181.19	-478,977,513.21
354115	CXP INCONS. SICERE	-330,676,166.19	0.00	0.00	-330,676,166.19
SUB TOTAL :		-2,332,208,156.97	60,106,978.00	46,014,119.24	-2,318,115,298.21
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELD.PLAN.ORDI	-75,865,697,431.60	64,420,111,633.47	5,189,862,677.91	-16,635,448,476.04
360042	PROV.SUELD.CONV.ASIGN.FAM	-1,066,146.44	0.00	0.00	-1,066,146.44
360067	PROV PAGO PRESTAC LEGALES	-3,956,962,584.51	1,429,757,014.16	2,308,949,877.71	-4,836,155,448.06
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	-81,471,033,479.93	317,489,371.86	5,376,848,796.61	-86,530,392,904.68
SUB TOTAL :		-163,149,738,209.13	66,167,358,019.49	12,875,661,352.23	-109,858,041,541.87
407	DEUDA EXTERNA LARGO PLAZO				
407014	INST. CREDITO ESPAÑA	-5,584,623,846.00	0.00	115,152.87	-5,584,738,998.87
407055	PRESTAMO SAMPO PLC	-370,024.17	370,024.17	0.00	0.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
407098	BCIE LEY8385 PREST 1609	-21,925,242,007.86	0.00	0.00	-21,925,242,007.86
SUB TOTAL :		-27,510,235,878.03	370,024.17	115,152.87	-27,509,981,006.73
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-1,548,348,208.65	86,288,941.47	109,438,909.03	-1,571,498,176.21
427021	ARREGLOS SUC. PEREZ ZELED	-2,365,635.90	0.00	217,720.00	-2,583,355.90
427030	ARREGL.SUC.SN.IGNACIO A.	-4,298,746.00	0.00	163,608.00	-4,462,354.00
427048	ARRE.SUC.SN MARCOS TARRAZ	-4,610,281.00	0.00	227,989.00	-4,838,270.00
427054	ARREGLOS SUC.PURISCAL	-3,038,609.00	0.00	113,699.00	-3,152,308.00
427070	ARREGLOS SUC. DESAMPARADO	-283,660,548.52	0.00	3,369,362.00	-287,029,910.52
427089	ARREGLOS SUC GUADALUPE	-93,175,455.44	144,837.00	1,046,306.00	-94,076,924.44
427102	ARREGLOS SUC. ALAJUELA	-60,094,864.87	0.00	2,006,537.00	-62,101,401.87
427110	ARREGLOS SUC. SN. RAMON	-23,262,116.00	0.00	1,557,257.00	-24,819,373.00
427129	ARREGLO SUC. GRECIA	-4,814,496.00	0.00	496,144.00	-5,310,640.00
427145	ARREG SUC. CIUDAD QUESADA	-12,513,163.00	0.00	159,357.00	-12,672,520.00
427151	ARREGLOS SUCURSAL OROTINA	-1,866,837.00	0.00	52,442.00	-1,919,279.00
427178	ARREGLOS SUC. PALMARES	-838,340.00	0.00	19,950.00	-858,290.00
427194	ARREGL.SUC.SN PEDRO POAS	-275,214,435.00	0.00	30,028.00	-275,244,463.00
427218	ARRE.S.FORTUNA SAN CARLOS	-7,421,150.00	0.00	580,014.00	-8,001,164.00
427234	ARREGLOS SUC. GARABITO	-9,374,827.00	0.00	0.00	-9,374,827.00
427242	ARREGLOS SUC.CIUDAD COLON	-810,726.00	0.00	4,286.00	-815,012.00
427307	ARREGLOS SUC.CARTAGO	-54,496,975.37	0.00	500,623.00	-54,997,598.37
427315	ARREGLOS SUC.LA UNION	-12,216,103.42	0.00	192,815.00	-12,408,918.42
427331	ARREGLOS SUC. TURRIALBA	-5,705,510.00	82,944.00	826,004.00	-6,448,570.00
427340	ARREGLOS SUC. PARAISO	-12,666,311.84	0.00	284,502.00	-12,950,813.84
427356	AAREGLO SUC. SNTA ELENA	-1,213,031.50	0.00	24,889.00	-1,237,920.50
427402	ARREGLOS SUC. HEREDIA	-49,612,044.00	0.00	1,110,340.00	-50,722,384.00
427410	ARREGLOS SUC. STO DOMINGO	-25,500,341.70	1,675,716.59	590,856.00	-24,415,481.11
427437	ARRE.SU.SN.JOAQUIN FLORES	-7,393,578.46	0.00	101,346.00	-7,494,924.46
427445	ARRE.SUC.SN RAFAEL HEREDI	-9,214,414.00	0.00	90,670.00	-9,305,084.00
427478	ARREGLOS SUC.PAQUERA	-1,638,249.00	0.00	0.00	-1,638,249.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427486	ARRE.SUC.PUNTARENAS	-59,165,652.40	0.00	2,347,801.00	-61,513,453.40
427494	ARREGLOS SUC. GOLFITO	-37,668.00	0.00	12,977.00	-50,645.00
427500	ARREGLO SUC.BUENOS AIRES	-3,028,363.00	0.00	143,642.00	-3,172,005.00
427518	ARREGLO SUC. ESPARZA	-4,911,135.00	233,276.00	350,896.00	-5,028,755.00
427526	ARREGLOS SUC. MIRAMAR	-17,262,987.00	0.00	39,115.00	-17,302,102.00
427534	ARREGLOS SUC. PARRITA	-688,118.00	0.00	382,188.00	-1,070,306.00
427542	ARREGLOS SUC.QUEPOS	-5,630,317.00	0.00	179,551.00	-5,809,868.00
427559	ARREGLOS SUC. PALMAR SUR	-951,467.00	0.00	0.00	-951,467.00
427575	ARRE.SUC.CIUDAD CORTES	-570,802.00	0.00	0.00	-570,802.00
427615	ARREGLO SUC.CHOMES	-198,870.80	0.00	9,328.00	-208,198.80
427631	ARREGLOS SUC.MONTE VERDE	-643,120.00	0.00	11,835.00	-654,955.00
427664	ARREG.SUC NUEVO ARENAL	-395,994.00	0.00	0.00	-395,994.00
427672	ARREGLOS SUC.JICARAL	-3,204,357.00	0.00	39,647.00	-3,244,004.00
427699	ARREGLOS SUC.HOJANCHA	445,065.00	0.00	0.00	445,065.00
427702	ARREGLOS SUC. LIBERIA	-14,678,255.00	0.00	1,109,405.00	-15,787,660.00
427710	ARREGLO SUC. SANTA CRUZ	-7,869,567.00	0.00	1,154,390.00	-9,023,957.00
427729	ARREGLO SUC. CAÑAS	-8,413,319.12	0.00	1,129,967.00	-9,543,286.12
427737	ARREGLOS SUC. TILARAN	-1,419,082.00	0.00	54,955.00	-1,474,037.00
427751	ARREGLO SUC. ABANGARES	-8,551,869.29	5,069,811.00	1,074,664.00	-4,556,722.29
427760	ARREGLOS SUC. NICOYA	-15,739,743.37	349,967.00	410,107.00	-15,799,883.37
427778	ARREGLOS SUC. LA CRUZ	-4,316,859.00	0.00	0.00	-4,316,859.00
427786	ARREGLOS SUC. FILADELFIA	-19,247,083.00	0.00	13,572,470.97	-32,819,553.97
427794	ARREGLOS SUC.27 DE ABRIL	-1,422,900.00	0.00	0.00	-1,422,900.00
427800	ARREGLOS SUC. SIQUIRRES	-4,544,571.00	0.00	441,919.00	-4,986,490.00
427818	ARREGLOS SUC LIMON	-20,981,232.85	0.00	0.00	-20,981,232.85
427834	ARREGLO SUC.GUAPILES	-51,563,029.78	0.00	2,200,877.30	-53,763,907.08
427859	ARREGLOS SUC.GUACIMO	-9,301,215.84	0.00	102,505.00	-9,403,720.84
427883	ARREGLOS SUC. CARIARI	-25,526,046.15	0.00	1,214,286.45	-26,740,332.60
427915	CONVENIOS SUC. SIXAOLA	-48,637.00	0.00	0.00	-48,637.00
SUB TOTAL :		-2,805,232,195.27	93,845,493.06	149,188,179.75	-2,860,574,881.96



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
471	CONTINGENCIAS LEGALES				
471012	ESTIMACIONES CONTINGENCIA	1,823,413,256.37	1,418,654,708.64	0.00	3,242,067,965.01
471020	INDEMNIZACION HOSP.CG	-178,381,677.77	0.00	0.00	-178,381,677.77
SUB TOTAL :		1,645,031,578.60	1,418,654,708.64	0.00	3,063,686,287.24
600	PATRIMONIO ACUMULADO				
600010	PATRIMONIO ORDINARIO	-698,204,172,685.80	0.00	0.00	-698,204,172,685.80
600029	PATRIMONIO P DONACIONES	-24,268,468,047.85	1,385,235.98	500,170,288.18	-24,767,253,100.05
600118	PATR.POR REV.BIENES MUEBL	-101,175,741,479.35	48,552,894.47	252,753,852.26	-101,379,942,437.14
600126	PATR.POR REVAL.EDIFICIOS	-95,190,369,525.94	60,249,747.52	98,694,239.03	-95,228,814,017.45
600134	PATR.POR REVAL.TERRENOS	-46,346,258,864.36	0.00	755,447,984.77	-47,101,706,849.13
600159	PATRI POR REV OBRAS ARTE	-2,249,921,657.01	0.00	0.00	-2,249,921,657.01
600207	EXCESO INGRE Y GAST P.ANTER.	-11,086,112,210.17	0.00	0.00	-11,086,112,210.17
SUB TOTAL :		-978,521,044,470.48	110,187,877.97	1,607,066,364.24	-980,017,922,956.75
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
700	CUENTAS DE ORDEN DEUDORAS				
700021	BONOS GARANTIA DE LICIT.	101,930,174.78	0.00	0.00	101,930,174.78
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



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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	7,784,355,459.00	123,778,481.00	15,407,443.00	7,892,726,497.00
720020	SUC. PEREZ ZELEDON	329,634,980.00	5,303.00	1,890,141.00	327,750,142.00
720039	SUC. SAN IGNACIO DE ACOSTA	6,726,852.00	0.00	0.00	6,726,852.00
720047	SUC. SAN MARCOS TARRAZU	10,263,802.00	0.00	0.00	10,263,802.00
720053	SUCURSAL PURISCAL	18,251,851.00	0.00	0.00	18,251,851.00
720070	SUCURSAL DESAMPARADOS	121,689,574.00	0.00	0.00	121,689,574.00
720088	SUCURSAL GUADALUPE	237,862,294.00	54,044.00	0.00	237,916,338.00
720101	SUCURSAL ALAJUELA	284,259,913.00	209,907,502.00	1,052,322.00	493,115,093.00
720110	SUCURSAL SAN RAMON	248,134,950.00	0.00	0.00	248,134,950.00
720128	SUCURSAL GRECIA	214,262,247.00	0.00	0.00	214,262,247.00
720136	SUCURSAL VALVERDE VEGA	18,630,775.00	0.00	0.00	18,630,775.00
720144	SUCURSAL CIUDAD QUESADA	252,939,121.00	0.00	778,358.00	252,160,763.00
720150	SUCURSAL OROTINA	132,191,607.00	0.00	0.00	132,191,607.00
720169	SUCURSAL NARANJO	174,449,098.00	0.00	0.00	174,449,098.00
720177	SUCURSAL PALMARES	103,697,286.00	0.00	0.00	103,697,286.00
720185	SUCURSAL ALFARO RUIZ	7,476,209.00	36,528,569.00	0.00	44,004,778.00
720193	SUCURSAL SAN PEDRO POAS	13,307,580.00	0.00	0.00	13,307,580.00
720209	SUCURSAL ATENAS	20,572,044.00	3,318,152.00	626,510.00	23,263,686.00
720217	SUC. LA FORTUNA SN CARLOS	28,086,682.00	0.00	0.00	28,086,682.00
720225	SUCURSAL LOS CHILES	6,511,247.00	0.00	0.00	6,511,247.00
720233	SUCURSAL GARABITO	293,178,558.00	0.00	0.00	293,178,558.00
720241	SUCURSAL CIUDAD COLON	38,291,381.00	0.00	0.00	38,291,381.00
720258	SUCURSAL SN PABLO LEON CORTES	8,016.00	0.00	0.00	8,016.00
720306	SUCURSAL CARTAGO	166,321,779.00	0.00	0.00	166,321,779.00
720314	SUCURSAL LA UNION	21,762,213.00	0.00	0.00	21,762,213.00



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720330	SUCURSAL TURRIALBA	86,680,736.00	0.00	0.00	86,680,736.00
720349	SUCURSAL PARAISO	58,715,840.00	0.00	0.00	58,715,840.00
720355	SUCURSAL SANTA ELENA	5,414,152.00	0.00	0.00	5,414,152.00
720363	SUCURSAL PACAYAS	30,261,140.00	0.00	0.00	30,261,140.00
720401	SUCURSAL DE HEREDIA	7,560,329.00	0.00	0.00	7,560,329.00
720410	SUCURSAL SANTO DOMINGO	59,726,965.00	0.00	0.00	59,726,965.00
720428	SUCURSAL RIO FRIO	1,667,081.00	0.00	0.00	1,667,081.00
720436	SUC.SN JOAQUIN DE FLORES	867,452,202.00	0.00	0.00	867,452,202.00
720444	SUC. SAN RAFAEL HEREDIA	30,563,275.00	117,120.00	204,381.00	30,476,014.00
720450	DUC. PTO VIEJO SARAPIQUI	85,180,071.00	0.00	0.00	85,180,071.00
720477	SUCURSAL PAQUERA	13,719,197.00	0.00	0.00	13,719,197.00
720485	SUCURSAL PUNTARENAS	337,415,233.00	13,984,718.00	313,343.00	351,086,608.00
720493	SUCURSAL GOLFITO	96,828,804.00	0.00	0.00	96,828,804.00
720509	SUCURSAL BUENOS AIRES	8,540,353.00	0.00	0.00	8,540,353.00
720517	SUCURSAL ESPARZA	46,097,589.00	0.00	0.00	46,097,589.00
720525	SUCURSAL MIRAMAR	44,402,364.00	130,681.00	0.00	44,533,045.00
720533	SUCURSAL PARRITA	81,295,379.00	0.00	0.00	81,295,379.00
720541	SUCURSAL QUEPOS	358,274,575.00	7,984,836.00	3,507,376.00	362,752,035.00
720558	SUCURSAL PALMAR SUR	129,166,497.00	0.00	0.00	129,166,497.00
720566	SUCURSAL PUERTO JIMENEZ	37,734,171.00	0.00	0.00	37,734,171.00
720574	SUCURSAL CIUDAD CORTES	32,078,877.00	0.00	0.00	32,078,877.00
720582	SUCURSAL CIUDAD NEILLY	100,184,670.00	0.00	88,912.00	100,095,758.00
720590	SUCURSAL SAN VITO	32,617,423.00	3,266,807.00	0.00	35,884,230.00
720606	SUCURSAL LA CUESTA	36,864,451.00	1,694,972.00	0.00	38,559,423.00
720614	SUCURSAL CHOMES	20,932,231.00	2,605,328.00	0.00	23,537,559.00
720630	SUCURSAL MONTEVERDE	4,697,909.00	0.00	0.00	4,697,909.00
720649	SUCURSAL GUATUZO	286,889,538.00	0.00	0.00	286,889,538.00
720663	SUCURSAL NUEVO ARENAL	14,449,820.00	0.00	0.00	14,449,820.00
720671	SUCURSAL JICARAL	19,092,061.00	0.00	0.00	19,092,061.00
720680	SUCURSAL NANDAYURE	21,575,082.00	0.00	0.00	21,575,082.00
720698	SUCURSAL HOJANCHA	10,297,584.00	0.00	0.00	10,297,584.00



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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
720701	SUCURSAL LIBERIA	26,074,267.00	3,312,610.00	0.00	29,386,877.00
720710	SUCURSAL SANTA CRUZ	158,167,458.00	0.00	0.00	158,167,458.00
720728	SUCURSAL CAÑAS	106,276,309.00	18,452,703.00	1,640,256.00	123,088,756.00
720736	SUCURSAL TILARAN	27,447,951.00	54,113.00	0.00	27,502,064.00
720744	SUCURSAL BAGACES	32,118,324.00	0.00	0.00	32,118,324.00
720750	SUCURSAL ABANGARES	158,194,518.00	3,628,499.00	806,292.00	161,016,725.00
720769	SUCURSAL NICOYA	19,420,859.00	427,621.00	115,491.00	19,732,989.00
720777	SUCURSAL LA CRUZ	1,139,943.00	15,625,785.00	0.00	16,765,728.00
720785	SUCURSAL FILADELFIA	144,694,354.00	40,481,922.00	2,230,769.00	182,945,507.00
720793	SUCURSAL 27 DE ABRIL	116,554,542.00	0.00	368,741.00	116,185,801.00
720809	SUCURSAL SIQUIRRES	1,547,955.00	0.00	0.00	1,547,955.00
720817	SUCURSAL LIMON	727,040.00	117,860.00	0.00	844,900.00
720825	SUCURSAL LA FORTUNA LIMON	989,149.00	0.00	0.00	989,149.00
720833	SUCURSAL GUAPILES	2,607,954.00	0.00	0.00	2,607,954.00
720841	SUCURSAL BATAAN	158,415,125.00	0.00	0.00	158,415,125.00
720866	SUCURSAL ROXANA	-219,579.00	0.00	0.00	-219,579.00
720890	SUCURSAL TILARAN	203,902,618.00	0.00	0.00	203,902,618.00
720906	SUCURSAL UPALA	27,037,499.00	0.00	0.00	27,037,499.00
720914	SUCURSAL SIXAOLA	1,905,607.00	0.00	0.00	1,905,607.00
SUB TOTAL :		14,686,243,010.00	485,477,626.00	29,030,335.00	15,142,690,301.00
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-7,784,355,459.00	15,407,443.00	123,778,481.00	-7,892,726,497.00
725029	SUCURSAL PEREZ ZELEDON	-329,634,980.00	1,890,141.00	5,303.00	-327,750,142.00
725037	SUC. SAN IGNACIO ACOSTA	-6,726,852.00	0.00	0.00	-6,726,852.00
725045	SUCURSAL SN MARCOS TARRAZU	-10,263,802.00	0.00	0.00	-10,263,802.00
725051	SUCURSAL PURISCAL	-18,251,851.00	0.00	0.00	-18,251,851.00
725078	SUCURSAL DESAMPARADOS	-121,689,574.00	0.00	0.00	-121,689,574.00
725086	SUCURSAL GUADALUPE	-237,900,430.00	0.00	54,044.00	-237,954,474.00
725100	SUCURSAL ALAJUELA	-284,259,913.00	1,052,322.00	209,907,502.00	-493,115,093.00
725118	SUCURSAL SAN RAMON	-248,134,950.00	0.00	0.00	-248,134,950.00



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725126	SUCURSAL GRECIA	-214,262,247.00	0.00	0.00	-214,262,247.00
725134	SUCURSAL VALVERDE VEGA	-18,630,775.00	0.00	0.00	-18,630,775.00
725142	SUCURSAL CIUDAD QUESADA	-252,939,121.00	778,358.00	0.00	-252,160,763.00
725159	SUCURSAL OROTINA	-132,191,607.00	0.00	0.00	-132,191,607.00
725167	SUCURSAL NARANJO	-174,449,098.00	0.00	0.00	-174,449,098.00
725175	SUCURSAL PALMARES	-103,697,286.00	0.00	0.00	-103,697,286.00
725183	SUCURSAL ALFARO RUIZ	-7,476,209.00	0.00	36,528,569.00	-44,004,778.00
725191	SUCURSAL SN PEDRO POAS	-13,307,580.00	0.00	0.00	-13,307,580.00
725207	SUCURSAL ATENAS	-20,572,044.00	626,510.00	3,318,152.00	-23,263,686.00
725215	SUC. LA FORTUNA SN CARLOS	-28,086,682.00	0.00	0.00	-28,086,682.00
725223	SUCURSAL LOS CHILES	-6,511,247.00	0.00	0.00	-6,511,247.00
725231	SUCURSAL GARABITO	-293,178,558.00	0.00	0.00	-293,178,558.00
725240	SUCURSAL CIUDAD COLON	-38,253,245.00	0.00	0.00	-38,253,245.00
725256	SUCURSAL SN PABLO LEON CORTES	-8,016.00	0.00	0.00	-8,016.00
725304	SUCURSAL CARTAGO	-166,321,779.00	0.00	0.00	-166,321,779.00
725312	SUCURSAL LA UNION	-21,762,213.00	0.00	0.00	-21,762,213.00
725339	SUCURSAL TURRIALBA	-86,680,736.00	0.00	0.00	-86,680,736.00
725347	SUCURSAL PARAISO	-58,715,840.00	0.00	0.00	-58,715,840.00
725353	SUCURSAL SANTA ELENA	-5,414,152.00	0.00	0.00	-5,414,152.00
725361	SUCURSAL PACAYAS	-30,261,140.00	0.00	0.00	-30,261,140.00
725400	SUCURSAL DE HEREDIA	-7,560,329.00	0.00	0.00	-7,560,329.00
725418	SUCURSAL SANTO DOMINGO	-59,726,965.00	0.00	0.00	-59,726,965.00
725426	SUCURSAL RIO FRIO	-1,667,081.00	0.00	0.00	-1,667,081.00
725434	SUC.SN JOAQUIN DE FLORES	-867,452,202.00	0.00	0.00	-867,452,202.00
725442	SUC. SN. RAFAEL HEREDIA	-30,563,275.00	204,381.00	117,120.00	-30,476,014.00
725459	SUC. PTO VIEJO SARAPIQUI	-85,180,071.00	0.00	0.00	-85,180,071.00
725475	SUCURSAL PAQUERA	-13,719,197.00	0.00	0.00	-13,719,197.00
725483	SUCURSAL PUNTARENAS	-337,415,233.00	313,343.00	13,984,718.00	-351,086,608.00
725491	SUCURSAL GOLFITO	-96,828,804.00	0.00	0.00	-96,828,804.00
725507	SUCURSAL BUENOS AIRES	-8,540,353.00	0.00	0.00	-8,540,353.00
725515	SUCURSAL ESPARZA	-46,097,589.00	0.00	0.00	-46,097,589.00



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725523	SUCURSAL MIRAMAR	-44,402,364.00	0.00	130,681.00	-44,533,045.00
725531	SUCURSAL PARRITA	-81,295,379.00	0.00	0.00	-81,295,379.00
725540	SUCURSAL QUEPOS	-358,274,575.00	3,507,376.00	7,984,836.00	-362,752,035.00
725556	SUCURSAL PALMAR SUR	-129,166,497.00	0.00	0.00	-129,166,497.00
725564	SUCURSAL PUERTO JIMENEZ	-37,734,171.00	0.00	0.00	-37,734,171.00
725572	SUCURSAL CIUDAD CORTES	-32,078,877.00	0.00	0.00	-32,078,877.00
725580	SUCURSAL CIUDAD NEILLY	-100,184,670.00	88,912.00	0.00	-100,095,758.00
725599	SUCURSAL SAN VITO	-32,617,423.00	0.00	3,266,807.00	-35,884,230.00
725604	SUCURSAL LA CUESTA	-36,864,451.00	0.00	1,694,972.00	-38,559,423.00
725612	SUCURSAL CHOMES	-20,932,231.00	0.00	2,605,328.00	-23,537,559.00
725639	SUCURSAL MONTEVERDE	-4,697,909.00	0.00	0.00	-4,697,909.00
725647	SUCURSAL GUATUZO	-286,889,538.00	0.00	0.00	-286,889,538.00
725661	SUCURSAL NUEVO ARENAL	-14,449,820.00	0.00	0.00	-14,449,820.00
725670	SUCURSAL JICARAL	-19,092,061.00	0.00	0.00	-19,092,061.00
725688	SUCURSAL NANDAYURE	-21,575,082.00	0.00	0.00	-21,575,082.00
725696	SUCURSAL HOJANCHA	-10,297,584.00	0.00	0.00	-10,297,584.00
725700	SUCURSAL LIBERIA	-26,074,267.00	0.00	3,312,610.00	-29,386,877.00
725718	SUCURSAL SANTA CRUZ	-158,167,458.00	0.00	0.00	-158,167,458.00
725726	SUCURSAL CAÑAS	-106,276,309.00	1,640,256.00	18,452,703.00	-123,088,756.00
725734	SUCURSAL TILARAN	-27,447,951.00	0.00	54,113.00	-27,502,064.00
725742	SUCURSAL BAGACES	-32,118,324.00	0.00	0.00	-32,118,324.00
725759	SUCURSAL ABANGARES	-158,194,518.00	806,292.00	3,628,499.00	-161,016,725.00
725767	SUCURSAL NICOYA	-19,420,859.00	115,491.00	427,621.00	-19,732,989.00
725775	SUCURSAL LA CRUZ	-1,139,943.00	0.00	15,625,785.00	-16,765,728.00
725783	SUCURSAL FILADELFIA	-144,694,354.00	2,230,769.00	40,481,922.00	-182,945,507.00
725791	SUCURSAL 27 DE ABRIL	-116,554,542.00	368,741.00	0.00	-116,185,801.00
725807	SUCURSAL SIQUIRRES	-1,547,955.00	0.00	0.00	-1,547,955.00
725815	SUCURSAL LIMON	-727,040.00	0.00	117,860.00	-844,900.00
725823	SUCURSAL LA FORTUNA LIMON	-989,149.00	0.00	0.00	-989,149.00
725831	SUCURSAL GUAPILES	-2,607,954.00	0.00	0.00	-2,607,954.00



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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
725840	SUCURSAL BATAAN	-158,415,125.00	0.00	0.00	-158,415,125.00
725864	SUCURSAL ROXANA	219,579.00	0.00	0.00	219,579.00
725899	SUCURSAL TILARAN	-203,902,618.00	0.00	0.00	-203,902,618.00
725904	SUCURSAL UPALA	-27,037,499.00	0.00	0.00	-27,037,499.00
725912	SUCURSAL SIXAOLA	-1,905,607.00	0.00	0.00	-1,905,607.00
SUB TOTAL :		-14,686,243,010.00	29,030,335.00	485,477,626.00	-15,142,690,301.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-25,973,289,421.28	180,996,197.33	6,841,475,889.25	-32,633,769,113.20
SUB TOTAL :		-25,973,289,421.28	180,996,197.33	6,841,475,889.25	-32,633,769,113.20
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-368,962,635,179.00	43,970,271.00	34,319,639,886.00	-403,238,304,794.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	7,393,785,707.00	7,393,785,707.00	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-38,487,434,603.00	0.00	3,262,883,412.00	-41,750,318,015.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-24,406,248,274.00	0.00	2,103,473,589.00	-26,509,721,863.00
805057	CUOTA PAT. GOB.LOCALES	-8,529,361,937.00	0.00	846,617,941.00	-9,375,979,878.00
805065	CUOTA PAT.SECTOR EXTERNO	-921,745,319.00	0.00	80,831,031.00	-1,002,576,350.00
805073	CUOTA SEM PENSION. I.V.M.	-59,054,902,811.01	0.00	6,104,747,065.65	-65,159,649,876.66
805081	ING. CONT.PAT.ORGANOS DES	-4,635,103,278.00	598,589.00	376,717,176.00	-5,011,221,865.00
805090	I.CONT PAT.INS.DESC NO EM	-93,779,147,969.00	5,723,408,104.55	15,797,254,110.55	-103,852,993,975.00
805105	CUOTA TRAB. SECTOR PRIVAD	-220,134,635,618.00	26,186,577.00	20,513,223,046.00	-240,621,672,087.00
805113	CUOTA TRAB.SECTOR PUBLICO	-101,042,042,932.66	3,410,162,952.30	13,344,015,892.76	-110,975,895,873.12
805121	CUOTAS CONTRIB.CONV.ESPEC	-4,841,905,544.00	0.00	447,347,133.00	-5,289,252,677.00
805154	CUOTA TRAB SECTOR EXTERNO	-559,958,209.00	0.00	48,057,502.00	-608,015,711.00
805202	CUOTA PAT.GOB.MINISTERIO	-163,575,806,210.00	0.00	14,776,196,008.00	-178,352,002,218.00
805210	CUOTA TRAB GOB.MINISTERIO	-96,232,993,752.00	0.00	8,686,334,285.00	-104,919,328,037.00
SUB TOTAL :		-1,185,163,921,635.67	16,598,112,200.85	128,101,123,784.96	-1,296,666,933,219.78
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-45,761,237,684.57	132,675,811.00	4,311,850,720.00	-49,940,412,593.57
810021	CUOTA PARCIAL	0.00	249,392.00	249,392.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-47,206,273,804.50	0.00	5,069,738,999.87	-52,276,012,804.37
810062	ING. CUOTAS CONV. ESPECIALES	-8,470,087,583.34	4,794,852.59	753,750,666.67	-9,219,043,397.42
810102	CUOTAS IVM ASEG.VOLUNTAR.	-5,303.00	0.00	0.00	-5,303.00
SUB TOTAL :		-101,437,604,375.41	137,720,055.59	10,135,589,778.54	-111,435,474,098.36
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-5,621,841,351.20	4,771,747.88	216,329,929.87	-5,833,399,533.19
815020	INGRESO INTERESES S/INV R	-1,013,087,225.50	0.00	80,919,022.65	-1,094,006,248.15
815046	INTER. S/ CTAS BANCARIAS	-61,291,222.94	0.00	5,255,619.81	-66,546,842.75
815060	INT. SOBRE SECTOR PRIVADO	-4,499,705,530.08	7,744,489.81	322,320,544.14	-4,814,281,584.41
815095	SEM INTER. TITUL. PROPIED	-535,956,063.86	16,928,146.27	0.00	-519,027,917.59
815127	SEM INTER. DEPOS. PLAZO	-7,723,020,330.07	0.00	633,030,110.97	-8,356,050,441.04
815135	SEM INTERESES DEP.PLAZO \$	-9,592,201.85	0.00	813,189.23	-10,405,391.08
815216	INTERESES SECTOR PRIVADO	-429,213.14	0.00	50,938.00	-480,151.14
815273	INT. SECTOR PUBLICO DONACION TAIWAN\$	-1,944,794.92	0.00	0.00	-1,944,794.92
815281	INT SECTOR PRIVADO DONACION TAIWAN	-7,180,819.65	0.00	221,743.72	-7,402,563.37
815354	FC INTER. UNID. DESARROLL	-8,821,130.04	0.00	805,813.20	-9,626,943.24
815435	INT. VALORES SECTOR PRIVA	-12,299,195.93	0.00	1,043,604.59	-13,342,800.52
815540	INT. S/CERT.INV S.PRIVADO	-652,682,089.24	0.00	105,486,874.72	-758,168,963.96
815654	IVM INTER. CERTIF. PLAZO	-5,821,079.72	0.00	0.00	-5,821,079.72
815727	IVM INGDESC.COMPR TIT	-7,985,549.38	0.00	0.00	-7,985,549.38
815905	INTER. DESAF COSTO INDIG.	-2,451,000,746.24	2,637,827,929.51	2,897,566,267.16	-2,710,739,083.89
815948	RCN INT.SERV.ADMINISTRATI	-20,820,319.73	0.00	1,810,812.50	-22,631,132.23
815954	INT. FUNCIONARIOS M.S	-9,366,836,455.65	0.00	752,533,943.79	-10,119,370,399.44
SUB TOTAL :		-32,000,315,319.14	2,667,272,313.47	5,018,188,414.35	-34,351,231,420.02
816	ING X INT. P H INVU CCSS				
816083	ING.INT.AUX.ESP.REEMBOLS.	-35,634,615.08	0.00	2,438,115.44	-38,072,730.52
SUB TOTAL :		-35,634,615.08	0.00	2,438,115.44	-38,072,730.52



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Fecha de Proceso: 12-feb-14

Balance General de Situación
Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
820	PRODUCTO SERV.ADMINIS.				
820025	BANCO POP. SERV.RECAUD.	-1,058,862,215.47	0.00	85,000,000.00	-1,143,862,215.47
820033	INA. SERV. RECAUD.	-788,904,611.88	0.00	55,000,000.00	-843,904,611.88
820041	IMAS SERV. RECAUD.	-213,674,595.43	0.00	15,000,000.00	-228,674,595.43
820058	INS RECAUD. POLIZAS	-6,912,640.28	0.00	633,340.71	-7,545,980.99
820066	D.GRAL.DES.SOC.SERV.ADM.	-2,222,139,217.40	0.00	199,716,666.67	-2,421,855,884.07
820074	RNCP SERV.ADMINISTRACION	-1,791,533,333.37	166,500,000.04	162,866,666.67	-1,787,900,000.00
820082	BNVITAL S. RECAU.TRAS. FO	-546,628,712.61	0.00	50,402,674.84	-597,031,387.45
820090	B.POP.PEN.SER.RECAUD.TRAS	-962,864,446.94	0.00	90,430,402.01	-1,053,294,848.95
820106	BCR PEN SER RECAUD TRAS F	-423,687,247.33	0.00	38,620,426.80	-462,307,674.13
820130	B.S.J. PEN.S.RECAU.TRAS.F	-348,996,503.61	0.00	32,532,704.55	-381,529,208.16
820155	VIDA PLEN. MA. N.S RECA.	-366,363,713.92	0.00	32,976,945.63	-399,340,659.55
820171	CCSS SERV. ECAUD.TRAS.FON	-333,806,360.86	0.00	34,117,656.00	-367,924,016.86
820203	PRODUCTO P. ADMINIST. IVM	-12,856,708,333.37	263,884,329.56	1,691,075,996.19	-14,283,900,000.00
SUB TOTAL :		-21,921,081,932.47	430,384,329.60	2,488,373,480.07	-23,979,071,082.94
825	PRODUCTOS SERV.MEDICOS				
825015	SERV.MED.ASEG.ESTADOSTADO	-54,582,204,345.27	11,481,947,107.34	32,432,225,770.05	-75,532,483,007.98
825023	CONT VOL SER MED ASEG EST	-3,459,454.08	0.00	275,035.00	-3,734,489.08
825031	ATEN.TRAB.A CARGO PATRONO	0.20	2,036,690.50	2,036,690.70	0.00
825040	ATEN.ASEG. CARGO INS	-15,509,551,333.87	655,414,895.59	1,764,699,139.04	-16,618,835,577.32
825056	ATENCION PACIENT. PART.	-3,361,763,185.08	3,236,755.70	60,877,379.85	-3,419,403,809.23
825064	EXAMEN MEDICO PARA LICENC	-557,376.04	0.00	0.00	-557,376.04
825080	SERVICIOS MEDICOS PEN RNC	-11,356,600,926.68	0.00	1,319,034,504.59	-12,675,635,431.27
825139	RECUPER. SUBSIDIOS ART.36	-617,198,665.00	4,440,358.00	101,921,750.00	-714,680,057.00
825147	INGXFI.EX.ADN LEY PAT RES	-518,008,333.37	0.00	47,091,666.67	-565,100,000.04
825161	SERVICIOS MEDICOS A CARGO	0.00	0.00	43,047,207,329.00	-43,047,207,329.00
825170	VAL.PAC.DISCAPACI.L.8444	-3,276,130.00	0.00	453,985.00	-3,730,115.00
SUB TOTAL :		-85,952,619,749.19	12,147,075,807.13	78,775,823,249.90	-152,581,367,191.96



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Balance General de Situación
Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
830	PROD.MULTAS RECAR.PLANILL				
830012	INT.MORA CUOTA OBR.PATRL	-1,917,237,867.12	78,570,382.25	332,273,818.00	-2,170,941,302.87
830020	MULT.INFRAC.LEY CONSTCCSS	-640,791.30	0.00	0.00	-640,791.30
830039	REC.PRES.TARD. Y FAL.DAT.	-569,298,708.00	215,750.00	52,173,284.00	-621,256,242.00
830047	MUL.INFR.AR.44LEYCONS CCS	-172,024,861.88	458,421.00	16,743,262.91	-188,309,703.79
SUB TOTAL :		-2,659,202,228.30	79,244,553.25	401,190,364.91	-2,981,148,039.96
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-209,259,945.94	0.00	18,762,588.02	-228,022,533.96
835037	INGXRENTA CAMPOS CLINIC.	-649,507,672.49	2,000,000.00	0.00	-647,507,672.49
835045	OTROS ALQUILERES	-506,812.26	59,063.68	70,408.00	-518,156.58
835051	ALQUILER DE SODAS	-25,771,479.44	0.00	1,255,259.50	-27,026,738.94
SUB TOTAL :		-885,045,910.13	2,059,063.68	20,088,255.52	-903,075,101.97
840	PRODUC.VENTA DE ACTIVOS				
840286	GANANCIA NEG.INVERSIONES	-1,187,619,391.49	0.00	0.00	-1,187,619,391.49
SUB TOTAL :		-1,187,619,391.49	0.00	0.00	-1,187,619,391.49
841	TRANSF CORRIENTES EJERCIC				
841020	DE GOBIERNOS LOCALES	0.00	0.00	100,000,000.00	-100,000,000.00
841110	ING TRANSF JPS CTR PSIQ PEN.	-19,319,135.98	0.00	0.00	-19,319,135.98
841128	FINANC. PLAZAS PROYEC. REFORZ. EDIFICIOS	-285,345,075.70	0.00	0.00	-285,345,075.70
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-28,181,083,254.00	0.00	2,202,916,746.00	-30,384,000,000.00
841209	TRANSFERENCIAS FODESAF	0.00	0.00	895,000,000.00	-895,000,000.00
841217	TRANSF. CCSS-CONVENIO JUDESUR	0.00	0.00	172,003,346.89	-172,003,346.89
SUB TOTAL :		-28,485,747,465.68	0.00	3,369,920,092.89	-31,855,667,558.57
845	INGRESOS DIVERSOS				
845200	DIF.INVENTARIO BODEGAS	-13,718,869,892.92	0.00	213,895,780.69	-13,932,765,673.61
845219	DIF.INVENT.BIENES MUEBLES	-1,064,085.87	0.00	0.00	-1,064,085.87
845227	OTROS AJUST. CONT.PERIODO	-2,981,071,417.10	0.60	78,110,513.40	-3,059,181,929.90
845276	AJUSTES DEL MES SICERE-REDON	-338,847.38	0.00	31.73	-338,879.11



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Balance General de Situación
Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-16,701,344,243.27	0.60	292,006,325.82	-16,993,350,568.49
848	RESULT.VALUAC.EXISTENCIAS				
848011	RESULT.VAL.EXIST.FARMACIAS	-3,366,510,580.27	0.00	109,049,106.80	-3,475,559,687.07
848020	RESULT.VAL.EXIST.PROVEEDURIA	-1,068,228,980.67	0.00	22,019,452.66	-1,090,248,433.33
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-690,078,818.86	0.00	40,568,803.45	-730,647,622.31
848046	RESULT.VAL.EXIST.ALMACEN GEN	-7,317,835,156.39	0.00	250,285,782.60	-7,568,120,938.99
SUB TOTAL :		-12,442,653,536.19	0.00	421,923,145.51	-12,864,576,681.70
850	OTROS INGRESOS				
850011	SERV ADMIS VENTA MEDICAM	-17,352,562.61	0.00	525,556.58	-17,878,119.19
850020	RECUP COSTOS ANTEOJOS	-212,426,114.67	7,950.00	13,887,205.00	-226,305,369.67
850038	INGRESOS PROTESIS DENTAL	-231,605,829.47	730,350.00	29,802,292.54	-260,677,772.01
850046	EJECUCION GARANTIAS	-13,897,070.43	0.00	2,053,494.93	-15,950,565.36
850052	MULTAS INCUMPL. CONTR.	-1,476,375,126.10	4,825,790.34	273,715,528.75	-1,745,264,864.51
850100	ING.DESAF PAC.FASE TERMIN	-1,180,969,059.35	0.00	100,183,333.33	-1,281,152,392.68
850127	REC.GASTOS TRASP.EMP.M.S.	-17,879,722,089.73	583,824,216.18	1,942,889,511.28	-19,238,787,384.83
850135	EJECUCION GARANT.OFIC.CEN	-239,487,758.62	6,750.00	35,297,238.57	-274,778,247.19
850150	RECUP COST FORM SIST MAM	-19,697,815.08	0.00	1,100,361.88	-20,798,176.96
850168	RECUP. GASTOS JUDICIALES	-63,103,187.21	671,340.00	6,062,057.00	-68,493,904.21
850176	INGRESOS X REVALUAC.TUDES	-6,735,465.97	0.00	0.00	-6,735,465.97
850208	PRODUCTO INGRESOS VARIOS	-479,505,450.71	96,540.04	18,422,707.07	-497,831,617.74
850216	RECUP.GASTOS ADMINISTRAT.	-7,698,312,994.73	26,010,531.96	630,472,469.11	-8,302,774,931.88
850232	DIF CAMBIARIA CTA DOLARES	-2,015,618,421.21	7,663.33	75,386,505.10	-2,090,997,262.98
850257	VENTA LIBROS EDNASSS	-5,631,175.00	0.00	291,800.00	-5,922,975.00
850273	INGR. X COSTAS PROCESALES	-11,209,443.43	283,010.00	760,639.58	-11,687,073.01
850281	ING HONORARIOS DE ABOGADO	-5,781,923.00	0.00	0.00	-5,781,923.00
850290	INGRESOS X PASANTIAS	-23,356,734.00	0.00	0.00	-23,356,734.00
850305	RECUP.VALOR REPOS.ACTIVO	-216,945.05	0.00	31,200.00	-248,145.05
850362	ING.ART.26 LEY7765 CCSS-REDO	-464,985.44	0.00	0.00	-464,985.44
850370	CAPACITACIÓN Y FORMACION	-785,407.50	0.00	0.00	-785,407.50



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Balance General de Situación
Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850389	INGRESO X INDEMN. SINIESTROS INS-DOLARES	-66,273,381.15	0.00	0.00	-66,273,381.15
850508	DIFERENCIAS DE CAJAS	-2,868,836.30	43,434.00	164,994.78	-2,990,397.08
850565	REINT.CUOT.PEN.MAGIST.MAC	-86,071,267.65	0.00	135,087,010.95	-221,158,278.60
850581	REINTEG X TIPO DE CAMBIO	-379.00	0.00	0.00	-379.00
850621	REINT.CUOT.PEN.HACIENDA	0.00	0.00	63,189,934.52	-63,189,934.52
850630	INGR X DEVOL. S/ PRIMAS INS	0.00	0.00	1,107,205.00	-1,107,205.00
850654	DIFERENCIAL CAMBIARIO INV	-323,022,631.89	0.00	90,452,936.24	-413,475,568.13
SUB TOTAL :		-32,060,492,055.30	616,507,575.85	3,420,883,982.21	-34,864,868,461.66
855 OTROS INGR. PER. ANTERIOR					
855010	AJUSTES INVENTARIO BODEGA	-7,517,591,294.15	0.00	25,024.24	-7,517,616,318.39
855028	AJUSTES INVENT. B. MUEBLE	-4,136,749,225.40	72,000.00	310,264,434.53	-4,446,941,659.93
855036	AJUSTES PERIODO ANTERIOR	-12,076,859,427.92	0.00	127,914,267,924.43	-139,991,127,352.35
855069	AJUSTE PERIODO ANT.DEPREC	-48,703,910.63	0.00	10,807,258.26	-59,511,168.89
855077	AJ.PERIODO ANT.DEPREC.REV	-6,904,415.26	0.00	2,067,842.93	-8,972,258.19
SUB TOTAL :		-23,786,808,273.36	72,000.00	128,237,432,484.39	-152,024,168,757.75
890 DEV.CUOTAS PLANILLAS					
890001	DEV.CUOTAS PLANILLAS	13,595.07	0.00	0.00	13,595.07
890010	DEVOL.C.PATRONAL	554,552,043.51	3,914,810.79	63,741.75	558,403,112.55
890028	DEVOL.C.TRABAJADORES	110,937,169.48	3,153,295.43	72,412.50	114,018,052.41
890036	DEVOL.C.ESTADO COMO TAL	12,785.47	0.00	0.00	12,785.47
890044	DEVOL.C.ESTADO PATRONO	242,923.97	0.00	0.00	242,923.97
890050	DEVOL.C.TRABAJADORES ESTADO	127,854.72	0.00	0.00	127,854.72
SUB TOTAL :		665,886,372.22	7,068,106.22	136,154.25	672,818,324.19
900 SERVICIOS PERSONALES					
900010	SUELDOS P.CARGOS FIJOS	265,136,324,421.16	26,042,555,833.13	3,705,404,790.11	287,473,475,464.18
900029	SUELDOS PERSONAL SUSTIT.	24,237,269,029.82	3,551,102,991.44	1,571,599,003.24	26,216,773,018.02
900037	RENUMERACION POR RECARGO	15,868,534.93	1,595,974.90	658,576.53	16,805,933.30
900045	DIETAS	18,912,460.64	4,148,251.98	0.00	23,060,712.62
900078	CARRERA PROFESIONAL	512,595.55	160,193,642.08	160,074,144.15	632,093.48



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900086	AUMENTOS ANUALES	145,395,688,165.49	14,414,842,627.14	2,249,479,063.69	157,561,051,728.94
900100	TIEMPO EXTRAORDINARIO	25,233,850,628.10	4,915,631,719.16	1,903,023,392.54	28,246,458,954.72
900118	SALARIOS EN ESPECIE	124,544,966.34	22,719,953.70	12,285,967.60	134,978,952.44
900126	SOBRESUELDOS	956,054.88	1,178,913.40	723,405.29	1,411,562.99
900134	AUX.ALIMEN.H.SN.FCO.ASIS	9,913,899.06	1,486,074.26	667,484.32	10,732,489.00
900142	ASIGNACION PARA VIVIENDA	1,127,957,942.66	156,123,256.05	64,655,504.12	1,219,425,694.59
900159	SUELDO ADICIONAL	60,738,128,215.05	14,468,211,859.56	9,362,231,210.29	65,844,108,864.32
900167	ZONAJE	311,842,512.34	156,876,671.03	133,842,400.92	334,876,782.45
900175	ASIGNACION CAJEROS	20,656,626.77	4,948,724.05	150,445.35	25,454,905.47
900191	REMUNERACION P.VACACIONES	6,825,073,393.78	1,232,623,747.37	498,316,123.42	7,559,381,017.73
900207	DISPONIBILIDAD JEFATURA	1,012,086,501.91	164,326,119.94	78,482,230.65	1,097,930,391.20
900215	SALARIO ESCOLAR	59,691,522,050.55	7,219,579,115.97	2,192,285,129.22	64,718,816,037.30
900240	AUX EC ALIM EMPL SAN JUAN	2,158,260,897.80	350,016,751.90	68,496,600.03	2,439,781,049.67
900256	OTROS SERVIC.PERSONALES	1,457,266.10	0.00	0.00	1,457,266.10
900264	RECARGO NOCTURNO	19,779,989,057.46	4,178,636,680.57	1,872,340,305.67	22,086,285,432.36
900272	SOBRESUELDO TRASP. HORIZ.	159,830.40	6,268,585.81	6,255,266.61	173,149.60
900280	PELIGROSIDAD	599,796,161.30	120,880,996.15	69,498,964.71	651,178,192.74
900304	M.OBRA CONF.ROPA Y VEST.	58,449,741.50	13,664,477.85	13,579,667.85	58,534,551.50
900312	GUARDIAS MEDICOS	28,297,140,327.40	7,056,236,579.43	3,496,990,426.94	31,856,386,479.89
900320	DISPONIBILIDADES MEDICOS	14,048,304,167.66	3,169,984,078.87	1,145,329,039.91	16,072,959,206.62
900339	DIAS FERIADOS	3,961,442,967.99	1,087,657,643.60	628,327,373.27	4,420,773,238.32
900347	SOBRESUELDO AUMEN.SAL.	4,940,342,829.25	569,511,142.02	134,247,678.81	5,375,606,292.46
900353	S.S.INCENT.PCM.CARR.ADMIN	3,272,096,494.19	688,331,452.85	425,978,876.63	3,534,449,070.41
900361	S.S.INCENT.PCM.CARR.HOSPI	16,048,126,857.94	1,457,455,594.38	115,349,275.45	17,390,233,176.87
900370	S.S.INCENT.PCM.CONSEXTER	8,657,889,359.11	854,546,485.56	135,256,272.06	9,377,179,572.61
900388	S.S.INCENT.PCM.ZONA RURAL	3,749,582,212.48	358,221,506.32	33,268,379.11	4,074,535,339.69
900396	S.S.INCENT.PCM.DEDIC.EXCL	6,671,250,822.72	611,589,406.22	46,148,823.59	7,236,691,405.35
900400	COMPENSACION VACACIONES	123,405,179.88	24,146,742.91	3,221,523.73	144,330,399.06
900418	ASIG VIVIENDA ESPECIALIST	21,586,814.17	3,166,260.24	1,468,240.60	23,284,833.81
900426	SOBRESUELDO AUMENT. SALARIAL	0.00	3,746.40	3,746.40	0.00
900434	GUARD MED RESIDENTES	9,701,288,765.65	4,027,552,412.38	3,127,738,706.83	10,601,102,471.20



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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
900442	EXTRAS CORRIEN DE MEDICO	3,926,616,061.56	1,487,994,197.57	1,031,313,048.33	4,383,297,210.80
900467	RETRIBUCION POR RIESGO	347,709,253.67	36,930,226.90	5,252,393.88	379,387,086.69
900475	INCENT ROTAC ENF 2 TURNO	1,366,388,097.06	161,609,949.64	3,548,956.03	1,524,449,090.67
900483	INCENT ROTAC ENF 3 TURNO	1,866,662,569.25	259,382,751.78	41,945,518.51	2,084,099,802.52
900491	VIATICO FIJO MINIST.SALUD	400,006,991.67	38,686,133.00	5,511,723.83	433,181,400.84
900507	AUX.ECON.ALIMENT.H.S.V.P.	1,017,393,600.23	112,608,464.23	19,053,138.94	1,110,948,925.52
900515	INC.RIESGO HOSP.PSIQUIAT.	670,431,703.41	63,580,623.57	8,593,900.30	725,418,426.68
900523	INC.RIESGO HOSP.CHACONPAU	151,917,090.24	14,070,226.09	1,482,993.15	164,504,323.18
900531	AUX.ECON.ALIMENTACION H.G	90,285,948.07	10,169,914.30	1,720,784.95	98,735,077.42
900540	REASIGNACIONES	32,017.70	104,872.90	136,890.60	0.00
900556	PLUS SALARIAL ABOGADOS	46,364,147.01	4,365,828.00	416,158.40	50,313,816.61
900564	DEDICACION EXCLUSIVA	30,643,270,768.36	3,549,893,070.47	923,338,517.15	33,269,825,321.68
900572	DIF.APLIC.ESCALA SALARIAL	2,024,459.36	188,390.76	24,092.42	2,188,757.70
900580	DED. EXCLUSIVA NO PROFES.	177,205,345.84	14,461,534.94	145,944.70	191,520,936.08
900599	DED EXCLUSIVA BACHILLERES	937,816,651.96	72,577,637.16	3,185,828.13	1,007,208,460.99
900612	BONIF.ADIC.PROF.C.M.HOSPI	7,230,753,959.14	887,058,899.70	288,047,170.14	7,829,765,688.70
900620	BONIF.ADIC.PROF.C.M.C.EXT	3,401,055,206.78	353,340,252.89	69,613,360.98	3,684,782,098.69
900639	DED.EXCL.ADIC.PROF.C.MEDI	2,561,547,985.57	278,665,103.16	61,222,868.43	2,778,990,220.30
900647	CARRERA PROFESIONAL	12,266,964,734.31	1,125,289,596.62	76,992,222.63	13,315,262,108.30
900653	DISPON.DESPLAZAM.INGENIER	99,741,435.08	11,430,076.78	2,489,477.86	108,682,034.00
900661	COMPLEMEN.SAL.ADM.TEC.MED	6,342.83	0.00	0.00	6,342.83
900688	SUELDOS SERV. ESPECIALES	973,855,497.56	134,637,872.60	33,784,008.55	1,074,709,361.61
900696	COMPL.SAL.ESC.PROF.ENFERM	9,005,600,722.56	804,226,951.15	67,470,342.08	9,742,357,331.63
900718	JORNALES OCASIONALES	121,415,428.20	23,466,627.89	577,497.29	144,304,558.80
900734	BONIF.ADIC.CARRE.HOSP.MED	0.00	1,304,680.70	1,304,680.70	0.00
900759	INC.CON.S.EXTER.ODONTOLOG.	0.00	2,193,603.66	2,193,603.66	0.00
900783	CIRUGIA RETINA Y VITREO	0.00	92,147,630.47	0.00	92,147,630.47
900791	JORND.S DETECC. CANCER MAM	12,499,108.52	190,942,378.60	46,799,180.10	156,642,307.02
900807	RED.LISTAS ESPERA DIAGNOS	246,955,094.73	458,504,330.40	244,217,249.90	461,242,175.23
900815	PROHIBICION FUN.AUDITORIA	629,783,318.40	80,203,506.55	26,850,700.85	683,136,124.10



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900840	PROTECCION RADIOLOGICA	66,171,729.57	6,454,688.29	718,721.53	71,907,696.33
900856	RETRI.EJERC.LIBERAL PROFE	4,275,394,295.52	389,207,137.18	34,534,921.14	4,630,066,511.56
900864	INCENT.ZONA RURAL ENFERME	1,316,460,528.08	118,635,596.89	9,658,551.90	1,425,437,573.07
900872	INCENT. ZONA RURAL NUTRIC	40,338,213.79	3,541,457.05	107,113.95	43,772,556.89
900880	RETR 5% LAB.CLI CONTR.CAL	578,324,192.20	53,322,467.88	5,235,879.10	626,410,780.98
900899	RET.RIESGO LAV.ZELED.CENT	129,731,823.45	12,346,895.21	1,529,416.63	140,549,302.03
900904	SOBRESUELDO CITOLOGIA	1,010,814.00	160,668.00	1,543.66	1,169,938.34
900912	DISP.DIRECTO.SUBDIR.H.AS	949,708,918.92	231,913,741.40	761,777.88	1,180,860,882.44
900939	AUXILIO ECON. ALIMEN.HOSP	124,705,276.24	13,415,486.86	3,044,679.93	135,076,083.17
900947	SOBRESUE.REASIG.HACIA ABA	4,346,461.46	455,526.40	1,558.55	4,800,429.31
900953	AUX.ECON.ALIM.LAV.H.ALAJU	9,778,600.32	1,325,509.23	102,680.49	11,001,429.06
900961	AUX.EC.ALI.LAB.NORMAS Y C	30,304,193.56	2,967,379.35	593,981.70	32,677,591.21
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	100,437,691.90	11,645,630.18	1,834,727.60	110,248,594.48
SUB TOTAL :		797,812,694,030.11	108,211,443,535.02	36,282,735,846.19	869,741,401,718.94
902	SERV.PERSONALES C.MEDICAS				
902030	AUMENTOS ANUALES	0.00	5,205.00	5,205.00	0.00
SUB TOTAL :		0.00	5,205.00	5,205.00	0.00
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	6,716,411,304.54	2,946,633,160.75	2,285,370.48	9,660,759,094.81
905035	OTROS ALQUILERES	400,199,423.08	38,418,743.58	0.00	438,618,166.66
905043	INFORMACION Y PUBLICIDAD	95,878,499.03	9,650,525.00	0.00	105,529,024.03
905050	IMPRESION ENCUADERN.Y OTR	40,944,931.74	3,683,938.14	1,345.14	44,627,524.74
905068	TELECOMUNICACIONES	2,180,445,744.21	253,698,100.32	3,905,041.75	2,430,238,802.78
905076	SERVICIO DE CORREOS	131,888,320.35	7,131,871.95	7,450.00	139,012,742.30
905084	ENERGIA ELECTRICA	10,869,999,030.60	972,447,631.11	87,604,236.90	11,754,842,424.81
905092	SERVICIO DE AGUA	2,412,776,285.03	246,847,906.27	12,828,607.86	2,646,795,583.44
905108	OTROS SERV.PUBLICOS	204,461,086.76	6,816,143.79	64,578.00	211,212,652.55
905116	HONORARIOS Y CONSULTORIAS	5,714,117.50	42,405,572.65	0.00	48,119,690.15
905124	GASTOS VIAJE EXTERIOR	5,723,379.20	2,375,878.83	814,548.48	7,284,709.55



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905132	PASAJES Y VIATICOS	2,478,408,566.47	193,330,042.39	4,758,931.47	2,666,979,677.39
905157	TRANSPORTE DE O PARA EXT.	7,357,257.31	3,900,694.46	1,529,281.52	9,728,670.25
905165	TRANSP.FLETES EN EL PAIS	839,919,056.83	96,707,793.43	1,599,235.00	935,027,615.26
905173	SEGURO DE DA/OS	2,658,270,897.14	58,873,402.73	2,527,588.00	2,714,616,711.87
905181	SEG.RIESGOS PROFES.	1,826,298,062.95	448,712,276.08	291,100,604.83	1,983,909,734.20
905190	CONTR. SERV LIMPIEZA EDIF	5,772,609,016.44	567,885,681.04	2,660,685.24	6,337,834,012.24
905205	COMIS.Y OTROS CARGOS	3,084,881,968.91	184,931,574.97	4,711.48	3,269,808,832.40
905221	INTERESES PREST.EXTERNOS	1,420,731,024.87	0.00	0.00	1,420,731,024.87
905248	DIFERENCIAS DE CAMBIO	485,753,151.86	2,267,516.25	0.00	488,020,668.11
905254	MULTAS E INT MUNICIPALES	9,778,813.67	102,271.15	0.00	9,881,084.82
905262	CONTRAT. SERV. VIGILANCIA	4,819,666,752.48	503,019,215.83	5,000.00	5,322,680,968.31
905270	CONT SERV MANT ZONAS VERD	280,539,432.72	34,842,141.27	257,219.00	315,124,354.99
905289	CAMP.DIV.PRO.PAC.FASE TER	644,500.00	862,500.00	0.00	1,507,000.00
905297	LAVADO ROPA POR TERCEROS	111,479,205.82	17,040,920.98	0.00	128,520,126.80
905302	CONF.REPAR.VEST.P.TERCERO	259,926,248.44	36,001,777.76	0.00	295,928,026.20
905310	MANT.REPAR.EQUIPO OF.TERC	416,074,071.18	71,711,260.04	100.00	487,785,231.22
905329	MANT.REPAR.MAQ.EQ.P.TERCE	5,286,139,719.71	613,442,258.80	7,116.00	5,899,574,862.51
905337	MANT.REP.EQUIP.TRANS.TERC	502,325,257.14	115,216,798.01	455,750.00	617,086,305.15
905345	MANT.REPAR.ED.TERCEROS	5,059,525,630.42	3,031,910,965.33	14,331,467.50	8,077,105,128.25
905351	GASTOS JUDICIALES	423,869,961.91	16,232,256.56	311,550.00	439,790,668.47
905360	PAGO DE KILOMETRAJE	13,126,586.72	1,149,131.76	0.00	14,275,718.48
905378	CONTRAT.SERV.AREA SALUD	1,792,222,329.36	144,959,702.15	0.00	1,937,182,031.51
905394	DERECHOS SOBRE ACTIVOS	1,729,986,053.11	107,783,879.10	0.00	1,837,769,932.21
905408	OTROS GASTOS	1,236,244,662.70	125,115,999.84	2,343,396.45	1,359,017,266.09
905481	INTERESES MORATORIOS Y MULTAS	0.00	600,000,000.00	0.00	600,000,000.00
905490	GASTO QUICK PASS	459,417.25	230,822.50	0.00	690,239.75
905505	SEG.MEDICO INT.FU.SERV.EX	1,001,261.20	2,694,595.36	453,479.00	3,242,377.56
905513	ALQUILER MAW.EQUIPO.MOBIL	179,188,361.98	20,573,644.48	0.00	199,762,006.46
905521	PUBLICIDAD Y PROPAGANDA	935,123,380.46	241,479,221.94	600,000.00	1,176,002,602.40
905530	TRANSPORTE DE BIENES	443,471,814.25	40,520,887.04	72,400.00	483,920,301.29
905548	SEV.TRANSF.ELECT.INFORMAC	16,518,469.45	0.00	0.00	16,518,469.45



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905554	CONTRATO SERV. JURIDICOS	1,000,000.00	0.00	0.00	1,000,000.00
905562	CONTRATO SERV. INGENIERIA	363,671,196.11	36,121,482.50	0.00	399,792,678.61
905570	CONTRATO SERV. CIENC. ECONOM	42,410,727.70	126,532,666.34	0.00	168,943,394.04
905589	CONT. S. DESAR. SIS. INFORMAT	87,294,500.00	31,000,000.00	0.00	118,294,500.00
905602	ACT. PROTOCOLARIAS SOCIALE	5,526,503.00	2,103,303.00	0.00	7,629,806.00
905610	MANT. INSTALACIONES OBRAS	252,183,956.53	75,479,823.42	1,680,099.28	325,983,680.67
905629	MANT. REP. MAQ. EQ. PRODUCCIO	1,266,056,822.55	246,322,821.74	3,651,667.19	1,508,727,977.10
905637	MANT. REP. EQUIP. COMUNICACIO	257,825,743.16	51,289,860.54	0.00	309,115,603.70
905645	MANT. REP. EQ. COM. SIS. INFOR	1,246,117,487.84	161,629,056.31	16,218.00	1,407,730,326.15
905651	DIF. CAMBIARIO INVERSIONES	721,293,259.24	2,959,713.52	0.00	724,252,972.76
905660	EGRESOS X DEVALUACION TUDES	769,207.61	233,733.98	0.00	1,002,941.59
905678	COMIS. OTROS GAST TITUL.	60,331,179.39	4,217,673.95	0.00	64,548,853.34
905686	DIF. CAMB. ARREG. PAG. DOLARIZ.	662,059.10	70,247.90	0.00	732,307.00
905716	DIFERENC. CAMB. CONCIL. BANC	279,948,066.77	24,897,757.66	0.00	304,845,824.43

SUB TOTAL :	69,741,073,763.79	12,574,466,844.50	435,877,678.57	81,879,662,929.72
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910 CONSUMO MATERIALES Y SIMI

910016	MEDICAMENTOS	10,588,007,455.92	1,415,573,409.10	3,019,017.73	12,000,561,847.29
910024	PRODUCTOS QUIMICOS	13,254,855,864.41	1,270,769,315.30	10,126,266.99	14,515,498,912.72
910032	PRODUCTOS ALIMENTICIOS	9,541,819,449.02	806,934,790.29	1,532,912.48	10,347,221,326.83
910040	FORMULARIOS Y PAPELER. IBM	454,909,876.24	53,909,956.13	955,316.78	507,864,515.59
910057	PRODUCTOS PAPEL Y CARTON	1,938,067,919.27	147,711,313.45	1,141,453.00	2,084,637,779.72
910065	IMPRESOS Y OTROS	311,066,938.77	21,013,425.99	34,615.00	332,045,749.76
910073	ENVASES Y EMPAQ. MEDICOS	111,131,902.77	14,568,506.43	2,022,016.60	123,678,392.60
910081	GASOLINA MAQUINARIA EQUIP	2,717,268,047.49	306,145,147.59	20,000.00	3,023,393,195.08
910090	TEXTILES Y VESTUARIOS	3,322,270,799.11	381,703,177.52	343,835,921.59	3,360,138,055.04
910105	INTRUMENTOS Y HERRAMIENTA	93,278,972.43	35,621,031.43	10,920.00	128,889,083.86
910113	INSTRUM. MEDICO Y LABORATO	19,853,816,355.98	1,507,358,862.90	7,333,205.88	21,353,842,013.00
910121	LLANTAS Y NEUMATICOS	161,214,534.63	12,544,651.65	0.00	173,759,186.28
910130	REPUESTOS P. EQUIPO TRANSP	517,399,172.94	94,042,310.06	179,582.78	611,261,900.22
910148	OTROS REPUESTOS	5,527,836,608.86	795,931,153.47	4,626,683.40	6,319,141,078.93



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910154	UTILES Y MATERIAL.OFICINA	340,347,915.09	24,171,368.78	45,663.00	364,473,620.87
910162	UTILES Y MATERIAL.LIMPIEZ	653,701,500.72	48,558,837.49	34,131.25	702,226,206.96
910170	MATERIALES MEDICOS	20,221,561.15	0.00	0.00	20,221,561.15
910189	UTILES DE COCINA Y COMEDO	214,978,842.11	39,481,179.43	577,600.00	253,882,421.54
910197	OTROS UTILES Y MATERIALES	412,611,517.81	27,906,866.33	33,800.00	440,484,584.14
910202	MATERIALES CONTRUC.MANTEN	221,408,588.93	52,125,029.24	68,425.94	273,465,192.23
910229	DIESEL MAQUINARIA EQUIPO	160,402,230.50	4,001,273.76	0.00	164,403,504.26
910237	BUNKER MAQUINARIA EQUIPO	46,976,909.40	0.00	0.00	46,976,909.40
910245	GAS LICUADO MAQ.EQUIPO	167,546,521.70	39,907,231.91	0.00	207,453,753.61
910260	COMBUST.EQUIP.TRANSPORTE	1,103,275,968.85	99,919,085.96	14,543,810.76	1,188,651,244.05
910278	LUBRIC.GRASA EQUIP TRANSP	146,654,365.68	16,099,791.29	24,484.00	162,729,672.97
910286	FARMACOS/TRATAM.ESPECIAL	4,409,331,709.41	390,241,769.37	0.00	4,799,573,478.78
910294	TINTAS, PINTUR.DILUYENTES	1,082,593,853.11	102,195,056.69	8,501,614.00	1,176,287,295.80
910300	MAT.PRODUCTOS METALICOS	390,454,263.69	59,773,799.89	0.00	450,228,063.58
910318	MADERA Y SUS DERIVADOS	168,034,570.24	60,348,259.22	0.00	228,382,829.46
910326	MAT.PROD.ELECT.TEL.COMPUT	345,184,015.67	114,722,604.89	685,981.25	459,220,639.31
910334	MATERIALES Y PROD.VIDRIO	17,574,564.73	3,241,714.28	46,500.00	20,769,779.01
910342	MATERIALES Y PROD.PLASTIC	30,275,491.37	4,978,646.08	4,000.00	35,250,137.45
910359	MATERIA PRIMA	1,136,186,177.51	74,155,305.29	0.00	1,210,341,482.80
910375	UTILES MAT.RESGUARDO SEGU	84,563,258.65	11,063,295.65	0.00	95,626,554.30
910383	DIESEL EQUIPO TRANSPORTE	616,103,348.04	84,712,464.05	182,504.00	700,633,308.09
910405	DISPOSITIVO QUICK PASS	140,490.00	0.00	0.00	140,490.00
SUB TOTAL :		80,161,511,562.20	8,121,430,630.91	399,586,426.43	87,883,355,766.68
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	79,932,081,554.81	9,976,555,986.39	2,526,019,784.34	87,382,617,756.86
911020	PRODUCTOS QUIMICOS	9,415,569,180.25	614,619,999.70	252,692,989.78	9,777,496,190.17
911039	ISNT.AC.MAT.MED.QUIR.ODON	17,479,781,523.76	1,468,879,270.08	23,539,610.26	18,925,121,183.58
911047	UTILES MAT.P.LAB.INFORMAT	-37,324,766.04	3,043,342.10	596,400.00	-34,877,823.94
911053	PRODUCTOS ALIMENTICIOS	6,085,275.00	4,085,827.50	6,085,275.00	4,085,827.50
911070	UTILES Y MATERIAL.OFICINA	2,970,828.14	22,475.35	39,300.00	2,954,003.49



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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
911088	UTILES Y MATERIAL.LIMPIEZ	50.00	0.00	125.00	-75.00
911096	PRODUCTOS PAPEL Y CARTON	487,299,949.48	38,914,457.47	1,737,730.96	524,476,675.99
911101	IMPRESOS Y OTROS	800,415,697.64	65,502,861.85	1,094,581.69	864,823,977.80
911110	ENVASES Y EMPAQUES MEDICO	1,868,584,316.18	141,429,645.48	3,062,667.40	2,006,951,294.26
911128	TEX.VEST.Y UTILES COSTURA	4,530,611,924.34	218,365,949.41	14,431,652.48	4,734,546,221.27
911136	HERRAM.P.EQUIPO TRANSPOR	5,248.22	416.04	0.00	5,664.26
911150	LLANTAS Y MEUMATICOS	6,130.17	0.00	0.00	6,130.17
911185	REP.BAS.EQU.MED.INST.PLAN	84,920.64	73,917.16	359,616.96	-200,779.16
911193	MATER.COSNTR.Y MANTENIMIE	305,623,065.40	126,152,594.28	16,869,065.91	414,906,593.77
911209	OTROS MATERIAL.Y SUMINIST	1,889,410.23	0.00	0.00	1,889,410.23
911266	FARMACOS/TRATAM. ESPECIALES	-12,423,766.89	2,649,523.89	2,020,584.75	-11,794,827.75
911282	MATERIA PRIMA	819,340,644.58	193,293,826.08	0.00	1,012,634,470.66
911306	MADERA Y SUS DERIVADOS	363,644.48	0.00	0.00	363,644.48
SUB TOTAL :		115,600,964,830.39	12,853,590,092.78	2,848,549,384.53	125,606,005,538.64
920	SUBS.ENFERMEDAD Y MATERNI				
920010	SUBSIDIO DE ENFERMEDAD	29,366,355,548.15	3,184,996,062.20	132,073,777.60	32,419,277,832.75
920028	SUBSIDIOS DE MATERNIDAD	12,601,847,804.74	1,215,207,991.66	37,686,469.00	13,779,369,327.40
920036	SUBS.ENFER.EMPL.CCSS	16,089,100,489.82	1,353,155,368.05	21,815,533.47	17,420,440,324.40
920044	SUBS.MATERN.EMPL.CCSS	494,635,549.07	117,977,272.28	68,575,065.94	544,037,755.41
920050	SUBS.RIESGOS TR.EMPL.CCSS	8,442,776.39	963,187.03	963,187.03	8,442,776.39
920069	AYUDA ECONOM.X ENFERMEDAD	230,454,041.67	17,825,970.00	603,975.00	247,676,036.67
920077	DESAF PAC. FASE TERMINAL	1,100,504,889.78	100,752,565.44	2,710,172.00	1,198,547,283.22
920085	AYUDA ECON.MATER.ASALARIA	24,265,986.00	1,838,981.00	0.00	26,104,967.00
920093	SUDSIDIO MATER.TRAB.INDEP	210,527,937.55	16,870,337.40	636,109.00	226,762,165.95
920109	SUB.ENFERM.TRAB.INDEPENDI	1,012,060,865.73	91,006,701.81	4,570,490.00	1,098,497,077.54
920117	AYUDA ECON. MATER. TRAB.	2,080,842.41	114,729.00	22,263.00	2,173,308.41
920125	AYUD.ECON ENFERM.TRAB IN	27,603,314.55	3,606,528.30	300,977.77	30,908,865.08
920133	SUBSI.ACCIDENTES TRANSITO	2,361,123,657.62	195,401,880.06	184,976.00	2,556,340,561.68
SUB TOTAL :		63,529,003,703.48	6,299,717,574.23	270,142,995.81	69,558,578,281.90



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Balance General de Situación

Al mes de: diciembre 2013

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
925	OTRAS PRESTACIONES				
925018	ACCES.MED,ANTEOJOS	64,773,208.53	766,394.82	0.00	65,539,603.35
925026	ACCES.MED.PRPT.DENTAL	8,496,661.00	862,311.00	0.00	9,358,972.00
925034	ACCES.MED,APARATOS ORTOP.	1,966,420,709.85	203,370,871.02	0.00	2,169,791,580.87
925042	ACCES.MED.PROTESIS	1,751,167,816.54	213,639,087.40	1,502,753.75	1,963,304,150.19
925059	OTRAS PRESTACIONES	27,474,188.13	0.00	0.00	27,474,188.13
925107	LIBRE ELEC.MEDICA CIRUGIA	858,975,643.72	74,838,157.53	0.00	933,813,801.25
925115	LIBRE ELEC MED CONS ESPEC	122,048,235.56	9,083,225.24	0.00	131,131,460.80
925131	TRASLADOS	3,956,225,869.30	249,050,433.01	14,320,378.72	4,190,955,923.59
925140	HOSPEDAJES	701,681,580.00	47,331,694.00	2,029,270.00	746,984,004.00
925156	ATENC.MEDICA EN EL PAIS	32,726,367,247.16	3,881,105,945.55	376,320.00	36,607,096,872.71
925164	PAG. TRASL. PAC. CRUZ ROJ	4,409,968,879.85	735,787,221.69	156,892.80	5,145,599,208.74
925172	TRANSF.INST. DESC. NO EMPRES	0.00	152,177,038.26	0.00	152,177,038.26
925180	ATENCION MEDICA EXTERIOR	6,588,279.63	14,767,353.41	0.00	21,355,633.04
925199	TRANSF. ORGANOS DESCONCENTR.	30,629,903.29	0.00	0.00	30,629,903.29
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	63,257,316.84	115,090,551.98	0.00	178,347,868.82
925261	F NAC. MUTUAL. ASEG DIREC	128,850,750.00	9,300,000.00	0.00	138,150,750.00
925270	F.N.M.CONY COM ASEG DIREC	19,946,655.90	1,456,665.90	0.00	21,403,321.80
925288	F.NAC.MUTUAL. PENS. IVM.	382,026,492.49	33,928,333.20	0.00	415,954,825.69
925296	F N MUT CONY COM PENS IVM	25,234,653.50	1,392,999.00	0.00	26,627,652.50
925301	F N MUTUA T CTA PROP CONV	38,883,000.00	3,515,000.00	0.00	42,398,000.00
925310	F.N.M. CONY T CTA P CONV.	4,540,664.30	379,999.80	0.00	4,920,664.10
925328	FDO. NAC. MUT. PENS. RNCP	309,318,350.00	26,255,000.00	0.00	335,573,350.00
925336	F N M CONY COMP PENS RNCP	4,623,330.90	253,333.20	0.00	4,876,664.10
925344	FDO NAC MUT PENS. ESTADO	66,660,000.00	5,605,000.00	0.00	72,265,000.00
925350	F.N.M. CONY COMP PENS. EST	3,989,997.90	126,666.60	0.00	4,116,664.50
925369	F.N.M. ASEGURADOS ESTADO	31,325,000.00	2,090,000.00	0.00	33,415,000.00
925377	F.N.M.CONYUGE ASEG ESTADO	2,406,665.40	126,666.60	0.00	2,533,332.00
925393	FONDO NCNAL DE MUTUALIDAD	46,461,975.30	2,976,665.10	0.00	49,438,640.40
SUB TOTAL :		47,758,343,075.09	5,785,276,614.31	18,385,615.27	53,525,234,074.13



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	67,404,754,386.93	9,126,357,751.49	3,450,317,855.84	73,080,794,282.58
930023	AP.PAT.CUOTA OB.CCSS%SEM)	-4,821,416.45	30,326,423.22	30,326,423.22	-4,821,416.45
930031	BANCO POP.CONTRIB.CCSS	3,643,604,694.96	463,818,226.00	156,976,391.70	3,950,446,529.26
930040	INA CONTRIB.CCSS	10,928,312,095.37	1,475,985,421.49	555,555,951.99	11,848,741,564.87
930056	APORT.PATR.F.RETIRO EMPL.	18,376,326,468.53	1,874,685,021.18	466,546,045.83	19,784,465,443.88
930072	CONTR.ORG.INTERNACIONALES	27,256,265.08	1,515,390.00	0.00	28,771,655.08
930080	APORT. FDO.CAPITAL. LABOR	21,865,274,075.56	2,928,943,614.28	1,087,537,484.43	23,706,680,205.41
930099	CUOTA PATRONAL I.V.M.	35,848,979,300.79	5,159,745,798.92	2,140,494,288.67	38,868,230,811.04
930112	SUBVENCIONES A INST.CULT.	0.00	28,336.80	28,336.80	0.00
930120	SUBVENCIONES A INST.EDUC.	0.00	10,575,487.50	10,575,487.50	0.00
930139	APORT.PAT SLAR. ESC. IVM	-25,693.78	2,080,380.08	2,080,380.08	-25,693.78
930147	BCO.POP.AP.PAT.SAL.ESC.	-32.00	316,784.66	315,091.41	1,661.25
930161	INA AP. PAT.SALARIO ESCOL	0.00	596,608.80	596,608.80	0.00
930201	APORTE PAT. ASECCSS	8,780,494,353.25	904,312,704.25	139,626,560.06	9,545,180,497.44
930210	APORTE PAT. A S. C.NEILLY	38,887,687.19	6,238,058.14	3,011,925.21	42,113,820.12
930228	AP. PAT. AS BUENOS AIRES	3,849,280.46	428,524.64	33,573.03	4,244,232.07
930236	APORTE PAT AS PALMAR SUR	6,699,968.95	569,167.12	97,639.04	7,171,497.03
930244	APORTE PAT.PEREZ ZELEDON	64,179,805.68	6,490,952.18	153,375.55	70,517,382.31
930250	APORTE PAT AS GOLFITO	242,625.80	94,275.56	74,430.36	262,471.00
930269	APORTE PAT. AS QUEPOS	3,063,837.19	374,671.02	157,721.99	3,280,786.22
930277	APORTE PAT. AS H.N.N	329,754,015.61	30,129,256.95	1,291,290.24	358,591,982.32
930285	APORTE PAT. AS CENARE	27,311,313.53	5,901,776.38	4,026,784.53	29,186,305.38
930293	FONDO ESTABILIDAD LABORAL	6,131,621,350.51	486,555,188.71	16,116,633.14	6,602,059,906.08
930309	F.RETIRO E.AP.PAT.SAL.ESC	0.00	1,961,594.10	1,961,594.10	0.00
930390	A.CENARE AP. PAT.SAL.ESC.	629.65	0.00	0.00	629.65
930510	APORTE PATRONAL COOPECAJA	518,391,102.61	52,350,055.05	7,754,179.20	562,986,978.46
SUB TOTAL :		173,994,156,115.42	22,570,381,468.52	8,075,656,052.72	188,488,881,531.22



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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
935	BECAS Y CAPACITACION				
935013	BECAS MEDICA EN EL PAIS	72,756,963.58	4,744,859.30	1.60	77,501,821.28
935021	BECAS MEDICAS EN EL EXTER	57,734,878.22	3,760,674.45	0.00	61,495,552.67
935030	BECAS ADMINIST EN EL PAIS	505,860.00	0.00	0.00	505,860.00
935062	CAPASIT.RECURSOS HUMANOS	91,691,181.16	22,346,372.80	0.00	114,037,553.96
935070	TIQUETES AEREOS BECADOS E	2,611,171.75	0.00	0.00	2,611,171.75
SUB TOTAL :		225,300,054.71	30,851,906.55	1.60	256,151,959.66
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	842,792,928.37	103,573,722.78	160,325.61	946,206,325.54
945025	PRESTACIONES LEGALES	26,675,293,370.80	2,286,974,760.60	40,347,322.60	28,921,920,808.80
945058	DECIMO TERCER MES LIQUID.	929,557,408.57	64,492,565.33	4,633.75	994,045,340.15
945066	SALA.ESCOL.LIQUID.SERVICI	564,561,172.26	116,116,067.52	38,561.12	680,638,678.66
945114	RETIRO MERC. INSERVIBLES	841,432,168.42	25,297,155.43	0.00	866,729,323.85
945203	DIFER.INVENTARIO BODEGAS	17,352,881,208.00	512,572,992.29	0.00	17,865,454,200.29
945211	DIF.INVENT.BIENES MUEBLES	543,313,743.56	29,392,913.33	0.00	572,706,656.89
945220	OTROS AJUST.CONTAB.PERIOD	2,564,084,657.42	76,900,479.27	0.00	2,640,985,136.69
945238	GASTOS X PREMIO COMPRA TI	151,278.86	0.00	0.00	151,278.86
945279	AJUSTES DEL MES SICERE-REDON	464.90	33.99	0.00	498.89
SUB TOTAL :		50,314,068,401.16	3,215,320,690.54	40,550,843.08	53,488,838,248.62
948	RESULTADO VALUACION EXIST				
948014	RESUL VAL EXIST FARMACIAS	3,591,971,838.70	165,824,691.64	0.00	3,757,796,530.34
948022	RESUL VAL EXIST PROVEEDUR	1,578,438,341.89	61,930,387.03	0.00	1,640,368,728.92
948030	RES.VAL EXIST CTROS PRODU	1,040,298,609.87	11,978,520.18	0.00	1,052,277,130.05
948049	RES VAL EXIST ALMACEN GRL	8,421,926,180.15	224,000,028.71	0.00	8,645,926,208.86
SUB TOTAL :		14,632,634,970.61	463,733,627.56	0.00	15,096,368,598.17
949	GASTOS POR ESTIM INCOBRAB				
949045	ESTIM.INCOB.CXC SECT.PRIV	12,651,808,619.00	2,960,677,656.00	0.00	15,612,486,275.00
SUB TOTAL :		12,651,808,619.00	2,960,677,656.00	0.00	15,612,486,275.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	15,841,527,502.00	1,555,537,410.36	70,472,692.18	17,326,592,220.18
950022	DEPREC.EDIFICIOS	393,169,980.39	310,124,624.07	266,124,931.15	437,169,673.31
SUB TOTAL :		16,234,697,482.39	1,865,662,034.43	336,597,623.33	17,763,761,893.49
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	8,031,676,379.08	719,046,987.56	651,556.39	8,750,071,810.25
951029	DEPREC.REVAL.EDIFICIOS	3,122,224,189.40	278,317,685.00	0.00	3,400,541,874.40
SUB TOTAL :		11,153,900,568.48	997,364,672.56	651,556.39	12,150,613,684.65
955	AJUSTES PERIODOS ANTERIOR				
955004	AJUSTES PERIODOS ANTERIOR	21,840.00	0.00	0.00	21,840.00
955012	AJUSTES INVENTAR.BODEGAS	3,841,192,750.05	143,566.61	4,656.72	3,841,331,659.94
955020	AJUSTES INVENT.B.MUEBLES	123,687,643.76	26,541,506.23	0.00	150,229,149.99
955039	OTROS AJUST.PERIOD.ANTER.	7,977,565,822.11	53,538,604,495.98	900,710.16	61,515,269,607.93
955061	AJ PERID ANT DEPRECIACION	2,493,308,606.98	243,939,334.93	0.00	2,737,247,941.91
955070	AJ PERIOD ANT DEP REVALUA	926,236,682.85	151,221,319.92	0.00	1,077,458,002.77
SUB TOTAL :		15,362,013,345.75	53,960,450,223.67	905,366.88	69,321,558,202.54
962	TRASP.A COST.E INVENTARIO				
962010	SERVICIOS PERSONALES	-3,084,353,744.55	12,973,729.80	265,935,577.44	-3,337,315,592.19
962029	SERVICIOS NO PERSONALES	-809,550,485.41	2,785,602.37	280,351,259.05	-1,087,116,142.09
962037	CONSUMO MAT Y SUMINISTROS	-4,892,427,993.41	214,089,956.70	462,670,375.96	-5,141,008,412.67
962045	APORTES Y CONTRIBUCIONES	-699,882,172.36	981,415.55	54,203,702.95	-753,104,459.76
962051	DEPRECIACIONES	-147,476,432.09	0.00	13,803,414.72	-161,279,846.81
962118	TRASP.SERV.BCO.CENT.SANG.	-1,168,038,616.00	0.00	268,865,663.00	-1,436,904,279.00
SUB TOTAL :		-10,801,729,443.82	230,830,704.42	1,345,829,993.12	-11,916,728,732.52
970	DISTRIB. COSTOS SERVICIO				
970054	BANCO CENTRAL DE SANGRE	1,168,038,616.00	268,865,663.00	0.00	1,436,904,279.00
SUB TOTAL :		1,168,038,616.00	268,865,663.00	0.00	1,436,904,279.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
990	CUENTAS APOORTE LOC PROYEC				
990185	PASAJES Y VIATICOS	45,761,711.00	4,119,250.00	68,825.00	49,812,136.00
990209	TRANSP. FLETES EN EL PAIS	377,525.00	16,000.00	0.00	393,525.00
990217	DERECHOS SOBRE ACTIVOS	589,177.05	0.00	0.00	589,177.05
990349	MANT REP EQUIP OFIC TERCE	1,120,000.00	129,000.00	0.00	1,249,000.00
990355	MANT REP MAQ EQUIP TERCER	67,990,323.66	132,500.00	0.00	68,122,823.66
990436	OTROS GASTOS	712,103.42	149,025.00	0.00	861,128.42
990450	PRODUCTOS PAPEL Y CARTON	1,831,272.80	339,991.00	0.00	2,171,263.80
990469	IMPRESOS Y OTROS	247,514.00	69,512.43	0.00	317,026.43
990485	TEXTILES Y VESTUARIOS	37,965.00	0.00	0.00	37,965.00
990493	INSTRUMENTOS Y HERRAMIENT	39,885.00	0.00	0.00	39,885.00
990525	OTROS REPUESTOS	934,830.26	0.00	0.00	934,830.26
990533	UTILES MATERIAL OFICINA	1,987,187.75	386,139.22	0.00	2,373,326.97
990558	OTROS UTILES Y MATERIALES	890,399.06	0.00	0.00	890,399.06
990671	SUELDOS SERV. ESPECIALES	0.00	24,170.40	24,170.40	0.00
990777	CONTRAT. SERV.INGENIERIA	11,248,309.50	2,483,123.00	0.00	13,731,432.50
990793	MANT.REP.EQUI.COMUNICACIO	452,350.00	0.00	0.00	452,350.00
990809	MANT.REP.EQUIP.COMPUTO	1,106,004.36	0.00	0.00	1,106,004.36
990833	SERV.TRANF.ELECTR.INFORMA	209,100.00	0.00	0.00	209,100.00
990841	TINTURAS PINTUR.DILUYENTE	2,322,507.26	905,934.66	0.00	3,228,441.92
990858	UTILES MATE.RESGUARDO SEG	138,057.50	0.00	0.00	138,057.50
990949	CUOTA PATRONAL SEM	0.00	222.85	222.85	0.00
990971	INA CONTRIB. CCSS	0.00	795.90	795.90	0.00
990980	CUOTA PATRONAL IVM	0.00	105,058.10	105,058.10	0.00
SUB TOTAL :		137,996,222.62	8,860,722.56	199,072.25	146,657,872.93
991	CUENTAS APOR EXTER PROYEC				
991165	CONSULTORIAS	60,082,494.34	0.00	0.00	60,082,494.34
991651	CARRERA PROFESIONAL	0.00	3,183.45	3,183.45	0.00
991678	SUELD. SERV. ESPECIALES	148,693,531.84	679,193.50	679,193.50	148,693,531.84
991708	M.T. EQUIPOS VARIOS	3,625,864.00	0.00	0.00	3,625,864.00



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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>
991951	APORTE PAT. CUOTA OBRERA	0.00	197,517.70	197,517.70	0.00
991960	BANCO POPULAR CONT. CCSS	0.00	90.30	90.30	0.00
991978	INA CONTRIB CCSS	0.00	32,097.85	32,097.85	0.00
SUB TOTAL :		212,401,890.18	912,082.80	912,082.80	212,401,890.18
TOTAL GENERAL:		0.00	2,244,326,803,269.16	2,244,326,803,269.16	0.00