



Caja Costarricense de Seguro Social

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Fecha de Proceso: 18-feb-16

Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100	CAJAS				
100013	CAJA DEPTO. TESORERIA.	188,984,308.38	35,165,304,315.95	35,256,685,829.52	97,602,794.81
100021	CAJA AG. SAN ISIDRO GRAL	2,829,376.11	157,690,695.67	157,723,060.23	2,797,011.55
100030	CAJA AG.SN.IGNACIO ACOSTA	1,177,405.65	33,800,424.39	33,665,271.97	1,312,558.07
100048	CAJA AG.SN.MARCOS TARRAZU	2,080,561.53	40,380,916.87	38,932,847.12	3,528,631.28
100054	CAJA AGENCIA DE PURISCAL	2,363,077.31	46,643,828.07	43,939,209.92	5,067,695.46
100062	CAJA SUC. CARMEN SIQUIRR.	382,440.00	1,735,242.00	1,789,311.39	328,370.61
100070	CAJA SUCURS.DESAMPARADOS	8,817,214.20	266,477,342.79	269,307,204.99	5,987,352.00
100089	CAJA SUCURSAL GUADALUPE	13,888,124.91	617,938,004.86	621,514,649.89	10,311,479.88
100102	CAJA SUCURSAL ALAJUELA	11,226,350.05	763,098,592.64	747,031,630.66	27,293,312.03
100110	CAJA SUCURSAL SAN RAMON	520,295.19	85,037,739.82	84,691,806.33	866,228.68
100129	CAJA SUCURSAL DE GRECIA	1,529,063.17	97,150,726.98	97,334,648.00	1,345,142.15
100137	CAJA SUC. VALVERDE VEGA	565,937.40	15,518,708.01	15,411,270.10	673,375.31
100145	CAJA SUC. CIUDAD QUESADA	2,072,087.30	430,294,312.37	428,922,956.43	3,443,443.24
100151	CAJA SUCURSAL OROTINA	886,426.68	13,621,377.95	14,323,579.10	184,225.53
100160	CAJA SUCURSAL NARANJO	1,239,829.75	36,817,526.54	36,705,902.72	1,351,453.57
100178	CAJA SUCURSAL PALMARES	533,490.00	29,409,183.13	29,415,992.53	526,680.60
100186	CAJA SUCURSAL ALFARO RUIZ	481,367.25	16,059,219.89	15,855,230.16	685,356.98
100194	CAJA SUC SN PEDRO DE POAS	836,456.00	27,380,612.04	26,791,126.85	1,425,941.19
100200	CAJA SUCURSAL DE ATENAS	561,406.90	24,797,645.58	24,297,328.30	1,061,724.18
100218	CAJA SUC FORTUNA S CARLOS	1,084,719.23	60,161,470.45	60,464,444.56	781,745.12
100226	CAJA SUC. DE LOS CHILES	678,101.60	19,840,267.02	20,306,951.53	211,417.09
100234	CAJA SUC. JACO GARABITO	1,056,924.11	40,610,735.78	40,633,087.13	1,034,572.76
100242	CAJA SUC. CIUDAD COLON	996,711.75	161,492,245.06	161,483,247.51	1,005,709.30
100307	CAJA SUCURSAL DE CARTAGO	5,449,211.79	337,206,572.71	336,004,524.93	6,651,259.57
100315	CAJA SUCURSAL DE LA UNION	3,431,457.74	140,529,762.11	140,456,194.44	3,505,025.41
100331	CAJA SUCURSAL TURRIALBA	2,887,804.00	158,565,259.17	158,089,724.77	3,363,338.40
100340	CAJA SUCURSAL DE PARAISO	2,057,133.85	77,172,923.10	78,171,739.70	1,058,317.25
100356	CAJA SUCURSAL SANTA ELENA	715,376.39	3,939,914.00	4,145,782.70	509,507.69
100364	CAJA AGENCIA DE PACAYAS	236,404.70	10,609,089.44	10,627,538.61	217,955.53



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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
100402	CAJA SUCURSAL DE HEREDIA	3,460,557.20	420,089,874.62	417,865,210.25	5,685,221.57
100410	CAJA SUCURSAL STO DOMINGO	-1,175,257.77	125,011,327.84	122,598,868.47	1,237,201.60
100429	CAJA SUCURSAL DE RIO FRIO	922,496.00	17,705,822.18	18,129,224.87	499,093.31
100437	CAJA SUC S JOAQUIN FLORES	427,139.00	90,103,204.18	89,171,812.96	1,358,530.22
100445	CAJA SUC S RAFAEL HEREDIA	994,016.30	73,879,772.94	72,969,124.37	1,904,664.87
100451	CAJA SUC P VIEJO SARAPIQU	2,320,884.76	36,949,764.06	37,980,052.35	1,290,596.47
100460	CAJA SUCURSAL DE COBANO	166,584.28	24,920,191.33	24,630,231.34	456,544.27
100478	CAJA SUCURSAL DE PAQUERA	484,379.45	12,187,735.82	11,908,832.68	763,282.59
100486	CAJA AGENCIA PUNTARENAS	6,671,408.10	121,838,461.91	122,537,355.75	5,972,514.26
100494	CAJA AGENCIA DE GOLFITO	1,966,419.81	26,321,179.62	26,000,667.43	2,286,932.00
100500	CAJA AGENCIA BUENOS AIRES	1,093,820.78	36,147,804.60	35,900,053.40	1,341,571.98
100518	CAJA AGENCIA DE ESPARZA	2,441,861.44	17,198,952.00	17,187,328.14	2,453,485.30
100526	CAJA AGENCIA DE MIRAMAR	1,309,714.54	32,734,776.64	33,285,797.53	758,693.65
100534	CAJA AGENCIA DE PARRITA	1,035,225.76	38,788,564.88	38,870,413.47	953,377.17
100542	CAJA AGENCIA DE QUEPOS	1,445,247.07	74,987,760.17	73,520,122.44	2,912,884.80
100559	CAJA AGENCIA PALMAR NORTE	3,623,903.64	40,184,521.81	41,064,278.49	2,744,146.96
100567	CAJA AGENCIA PTO JIMENEZ	1,409,877.64	13,675,093.26	13,625,487.00	1,459,483.90
100575	CAJA AGENCIA CIUDAD CORTE	1,428,040.35	14,172,803.79	14,280,420.00	1,320,424.14
100583	CAJA AG.DE CIUDAD NEILLY	1,900,360.14	27,604,501.87	28,491,674.26	1,013,187.75
100591	CAJA AG.SAN VITO DE JAVA	3,701,569.87	93,889,611.93	95,459,772.33	2,131,409.47
100607	CAJA AGENCIA DE LA CUESTA	2,077,256.78	22,591,394.90	23,497,808.43	1,170,843.25
100615	CAJA AGENCIA DE CHOMES	1,225,092.22	8,053,393.00	6,663,848.41	2,614,636.81
100631	CAJA SUC. DE MONTE VERDE	1,783,871.84	24,043,564.00	24,117,091.77	1,710,344.07
100640	CAJA SUCURSAL DE GUATUZO	2,634,919.38	5,650,227.95	6,923,251.95	1,361,895.38
100664	CAJA AGENCIA NUEVO ARENAL	1,897,832.35	3,897,472.65	3,644,043.00	2,151,262.00
100672	CAJA AGENCIA DE JICARAL	1,387,520.65	14,265,385.78	15,511,576.27	141,330.16
100680	CAJA AGENCIA DE NANDAYURE	257,490.06	20,853,232.09	19,857,052.43	1,253,669.72
100699	CAJA AGENCIA DE HOJANCHA	1,051,593.20	14,012,828.50	14,328,728.97	735,692.73
100702	CAJA AGENCIA DE LIBERIA	5,361,840.38	123,864,965.15	126,998,752.01	2,228,053.52
100710	CAJA AGENCIA SANTA CRUZ	1,218,694.76	55,143,779.71	55,994,658.12	367,816.35
100729	CAJA AGENCIA DE CA/AS	2,020,558.67	52,617,821.96	51,096,372.03	3,542,008.60



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100737	CAJA AGENCIA DE TILARAN	4,089,594.40	16,997,819.95	18,320,889.90	2,766,524.45
100745	CAJA AGENCIA DE BAGACES	1,295,582.42	23,993,599.06	25,072,706.91	216,474.57
100751	CAJA AGENCIA DE ABANGARES	2,573,383.97	29,208,877.46	29,831,351.97	1,950,909.46
100760	CAJA AGENCIA DE NICOYA	2,691,698.58	61,680,706.25	61,980,862.28	2,391,542.55
100778	CAJA AGENCIA LA CRUZ GTE.	2,506,469.40	28,876,707.39	29,998,146.89	1,385,029.90
100786	CAJA AGENCIA FILADELFIA	-141,578.64	41,517,719.75	40,447,915.51	928,225.60
100794	CAJA AGENCIA 27 DE ABRIL	1,724,305.43	36,542,240.00	37,724,122.65	542,422.78
100800	CAJA AGENCIA DE SIQUIRRES	3,241,172.23	61,494,977.23	60,529,581.41	4,206,568.05
100818	CAJA AGENCIA DE LIMON	3,820,989.26	129,059,699.02	128,476,224.33	4,404,463.95
100826	CAJA AG.LA FORTUNA LIMON	2,324,299.20	10,962,129.45	11,192,366.32	2,094,062.33
100834	CAJA AGENCIA DE GUAPILES	3,575,447.44	57,488,482.17	60,072,228.61	991,701.00
100842	CAJA SUCURSAL DE BATAAM	3,866,028.00	34,175,184.02	35,973,778.88	2,067,433.14
100859	CAJA SUCURSAL DE GUACIMO	1,218,704.31	39,186,606.26	40,218,001.82	187,308.75
100867	CAJA SUCURSAL DE ROXANA	818,192.98	5,294,857.96	5,627,242.94	485,808.00
100875	CAJA SUCURSAL DE LA PERLA	691,072.00	1,837,238.47	2,206,320.00	321,990.47
100883	CAJA SUCURSAL DE CARIARI	2,117,135.90	30,416,426.08	31,316,189.38	1,217,372.60
100891	CAJA SUCURSAL DE TICABAN	416,595.05	3,475,469.00	3,438,468.00	453,596.05
100907	CAJA SUCURSAL DE UPALA	1,726,425.55	26,411,495.84	27,109,753.36	1,028,168.03
100915	CAJA SUCURSAL SIXAOLA	666,403.00	5,157,514.00	5,037,338.00	786,579.00
100923	CAJA SUCURSAL BRI-BRI	2,489,884.92	31,284,443.65	31,110,512.22	2,663,816.35
100972	RECEP. Y APLIC. PAGOS SPH	-16,140,550.98	253,318,886.86	282,455,654.27	-45,277,318.39
100980	C DEPTO GEST COBR Y CRED.	-2,548,498.00	1,751,673,385.00	1,751,673,385.00	-2,548,498.00
100999	CAJA CONTAB CONTROL SPI	2,913,223.07	0.00	0.00	2,913,223.07

SUB TOTAL :

342,049,961.08

43,242,724,910.40

43,358,645,043.66

226,129,827.82

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CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	18,597,562.36	5,885,032.42	4,801,173.91	19,681,420.87
101028	CAJA HOSP. NAL. NI/OS	1,422,833.68	14,383,080.23	13,004,900.23	2,801,013.68
101036	CAJA HOSP.NAL.PSIQUIATRIC	742,029.60	16,564,547.25	14,688,256.46	2,618,320.39
101050	CAJA HOSP.CALD.GUARD.(VD)	9,742,555.93	50,911,865.09	52,874,100.21	7,780,320.81
101069	CAJA HOSPITAL MEXICO	4,251,552.09	16,412,792.99	15,022,253.30	5,642,091.78



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
101077	CAJA HOSP.SN RAFAEL ALAJUELA	7,926,107.81	8,680,709.60	8,842,040.28	7,764,777.13
101085	CAJA HOSP. MONSÑ. SANABRIA	9,947,449.50	23,099,844.58	22,523,081.87	10,524,212.21
101093	HOSPITAL SAN VICENTE DE PAUL	3,128,424.68	27,029,399.84	24,947,423.10	5,210,401.42
SUB TOTAL :		55,758,515.65	162,967,272.00	156,703,229.36	62,022,558.29
102 CAJAS CHICAS					
102016	CAJAS CHICAS S.E.M.	54,658,422.26	0.00	0.00	54,658,422.26
102040	CAJA CHICA COMBUSTIBLE TR	119,691,597.33	0.00	0.00	119,691,597.33
SUB TOTAL :		174,350,019.59	0.00	0.00	174,350,019.59
103 FDOS ROTAT OPERAC SUCURS.					
103029	FRO PEREZ ZELEDON	32,124,330.00	4,526,922.86	2,313,461.43	34,337,791.43
103086	FRO GUADALUPE	47,356,133.63	0.00	1,300,730.80	46,055,402.83
103094	FRO DESAMPARADOS	34,709,800.41	0.00	13,910.00	34,695,890.41
103100	FRO ALAJUELA	54,744,482.86	4,963,062.61	47,162,115.42	12,545,430.05
103118	FRO SAN RAMON	22,246,501.77	8,936.76	2,193,055.76	20,062,382.77
103126	FRO GRECIA	22,926,313.62	3,266,861.25	3,275,617.50	22,917,557.37
103159	FRO OROTINA	4,454,535.00	69,000.00	69,000.00	4,454,535.00
103167	FRO CIUDAD QUESADA BCR215000	48,642,465.00	1,576,788.70	8,785,764.70	41,433,489.00
103223	FRO LOS CHILES	9,461,388.85	8,919,148.73	8,119,148.73	10,261,388.85
103304	FRO CARTAGO	50,899,507.17	25,808,536.29	58,753,000.12	17,955,043.34
103339	FRO TURRIALBA	17,004,485.00	438,159.55	1,839,608.55	15,603,036.00
103400	FRO HEREDIA	52,538,239.56	72,509,293.48	80,947,043.18	44,100,489.86
103483	FRO PUNTARENAS	49,497,677.00	21,650,275.81	31,610,553.81	39,537,399.00
103491	FRO GOLFITO	10,262,408.30	17,468,489.66	5,856,704.66	21,874,193.30
103540	FRO QUEPOS	24,875,126.21	10,181,493.97	11,412,274.97	23,644,345.21
103556	FRO PALMAR NORTE	6,294,475.63	3,526,413.40	1,554,734.00	8,266,155.03
103580	FRO CIUDAD NELLY	28,506,825.51	1,526,955.92	1.92	30,033,779.51
103599	FRO SAN VITO	28,821,017.92	9,068,400.00	5,568,400.00	32,321,017.92
103700	FRO LIBERIA	44,161,185.00	241,431.85	1,553,713.36	42,848,903.49
103726	FRO CAJAS	26,359,654.93	9,049,690.00	11,529,388.00	23,879,956.93



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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
103767	FRO NICOYA	12,465,953.18	7,196,128.94	15,832,566.02	3,829,516.10
103807	FRO SIQUIRRES	8,804,942.90	500,000.00	0.00	9,304,942.90
103815	FRO LIMON	50,146,171.60	13,575,693.88	20,200,000.00	43,521,865.48
103831	FRO GUAPILES	38,193,030.90	3,500,006.26	10,582,756.26	31,110,280.90
SUB TOTAL :		725,496,651.95	219,571,689.92	330,473,549.19	614,594,792.68
104	F.R.O. HOSP.CLINICA OTROS				
104017	FRO H.S.J.D.	89,368,756.08	29,217,485.86	16,115,654.90	102,470,587.04
104025	FRO H.N.N.	63,846,400.64	4,535,429.36	9,532,395.28	58,849,434.72
104033	FRO CALDERON GUARDIA	15,836,024.74	185,273,852.62	222,084,745.49	-20,974,868.13
104066	F.R.O. HOSPITAL MEXICO	135,201,268.43	29,322.00	53,579,538.23	81,651,052.20
104074	F.R.O. CENDEISS	15,046,999.84	18,130.14	12,351.67	15,052,778.31
104090	F.R.O. CENDEISS BECAS	348,982,399.75	0.00	0.00	348,982,399.75
SUB TOTAL :		668,281,849.48	219,074,219.98	301,324,685.57	586,031,383.89
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	-19,679,898.63	203,896,710,772.01	203,722,809,737.24	154,221,136.14
105038	BNCR SUBVENCIONES17395-5	-1,517,717,306.67	194,945,609,320.95	196,651,799,444.78	-3,223,907,430.50
105052	BNCR DOLARES60379-5	37,563,871.68	9,411,491,788.39	9,420,943,640.42	28,112,019.65
105079	BNCR SALARIOS 1 76240-1	-68,334,295.97	39,282,018,857.22	39,276,122,748.99	-62,438,187.74
105087	BNCR SALARIOS 2 76241-9	73,417,012,858.57	22,804,991.43	73,431,537,711.52	8,280,138.48
105119	BN\$219025-0CCSS-RED-ONCOL	0.00	6,380,716,730.56	6,380,713,502.56	3,228.00
105127	BN\$620901-5CCSS-RED-ONCOL	-20,762.97	8,681,350,683.79	8,681,329,920.82	0.00
105143	BNCR 220843-4 PROY. ESP. FODESAF	0.01	947,419,996.05	947,419,996.06	0.00
105168	BCO.CREDITOCTA.CTE.1833-2	93,688,268.96	2,566,721,221.71	2,646,545,528.37	13,863,962.30
105184	BCR 1921630 ¢ CCSS JPS	940,332,864.16	1,958,461.74	7,501,266.75	934,790,059.15
105208	SEM CTA.CTE.311-5 BCO.C.R	28,803,316,227.19	87,089,067,753.57	90,133,529,698.20	25,758,854,282.56
105216	BCR CTA.CTE. 183089-9 ¢ COMB	272.00	47,798,480.20	47,798,480.20	272.00
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	4,914,520,079.21	3,298,939,695.72	3,766,340,595.06	4,447,119,179.87
105232	BCO. CREDITO CTE.3477411	23,483,347.12	52,128,802,566.15	52,094,130,750.00	58,155,163.27
105240	BCO CRED AGRIC \$ 932502 8	5,344,957.68	2,712,537.84	7,599,094.96	458,400.56



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105265	BCR 206014-0 ASEG X ESTADO FODESAF	34.48	0.00	0.00	34.48
105313	BNCR 21977-0 CTR PSIQ PENIT.	0.00	382,411,637.15	382,411,637.15	0.00
105321	BNCR PA.FASETERM.213754-5	126,629,454.69	3,529,294,349.82	3,655,923,804.51	0.00
105354	SINPE SEM 7460100022	148,914,781.16	120,034,405,183.64	120,054,457,158.00	128,862,806.80
105362	SINPE SEM \$ 7460200046	-199,874,329.90	11,127,973,328.09	10,888,839,105.46	39,259,892.73
105400	BCCCSS-PAG.SEM74601000638	168,473,901.48	295,273,312,137.35	293,872,395,997.70	1,569,390,041.13
105419	BNCR CCSS PRESTAMO BCIE 2	-23,136,000.00	1,903,678,249.97	1,880,542,249.97	0.00
105468	BCRSEM-RECAU \$ 250881-8	102,747,530.20	10,300,975.38	112,374,025.89	674,479.69
105476	BN PLANI.GOB.SEM 217921-3	-363,565,571.12	19,527,137,320.76	19,582,308,091.23	-418,736,341.59
105484	BNCR SEM RECAUDACION EURO	32,554,713.56	11,287.68	1,469,748.78	31,096,252.46
105492	CAJA UNICA SEM CON.EST.73911212000021067	0.00	29,598,312,684.95	15,515,686,784.39	14,082,625,900.56
105508	BNCR \$ CCSS-PREST. BCIE	67,682,043.06	4,777,160,251.33	4,862,272,297.58	-17,430,003.19
105516	BNCR CTA.CTE.8720-5	0.00	688,201,398.00	688,201,398.00	0.00
105524	BNCR PENSIONES14700-9	0.00	9,088,033.10	9,088,033.10	0.00
105654	BCO.CREDITO CTA.CTE2553-5	0.00	19.78	19.78	0.00
SUB TOTAL :		106,689,937,039.95	1,095,565,410,714.33	1,158,722,092,467.47	43,533,255,286.81
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	0.00	1,636,515.94	1,636,515.94	0.00
SUB TOTAL :		0.00	1,636,515.94	1,636,515.94	0.00
116	CUENTAS POR COBRAR A IVM				
116013	APORTE I.V.M. GASTOS ADM.	0.00	4,565,580,000.00	0.00	4,565,580,000.00
116030	CUOTAS AT.MED.PENS.IVM	7,437,539,726.35	7,458,755,716.65	7,437,539,726.35	7,458,755,716.65
116097	TRASPASOS VARIOS	6,160,381.85	6,577,867.01	6,160,381.85	6,577,867.01
116200	ANTIC.Y CANCEL.DE SALDO	0.00	6,688,541,541.97	6,688,541,541.97	0.00
SUB TOTAL :		7,443,700,108.20	18,719,455,125.63	14,132,241,650.17	12,030,913,583.66
119	CERT. INVERSION SECT.PRIV				
119060	SEM CDP SCOTIABANK CP DOLARES	94,975,578.00	0.00	0.00	94,975,578.00
119078	SEM BANCO SAN JOSE COLONES	84,973,718,731.00	0.00	2,157,083,200.00	82,816,635,531.00



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Balance General de Situación
Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		85,068,694,309.00	0.00	2,157,083,200.00	82,911,611,109.00
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
120110	TRANSF. LEY GENERAL CTRL DE TABACO 9028	0.00	3,904,825,066.53	0.00	3,904,825,066.53
SUB TOTAL :		3,548,779,896.72	3,904,825,066.53	0.00	7,453,604,963.25
121	VAL GOB CTRA CORTO PLAZO				
121108	VAL.CCSS RED ONC. NAC \$	25,365,888,377.60	7,055,700,007.68	6,840,990,000.00	25,580,598,385.28
SUB TOTAL :		25,365,888,377.60	7,055,700,007.68	6,840,990,000.00	25,580,598,385.28
122	DEP. A PLAZO EM PUB.FINAN				
122064	INV.VISTA RED ONCOLOGICA	2,191,008,403.06	7,936,810,285.61	7,999,177,481.74	2,128,641,206.93
122112	SEM INV. A LA VISTA BNCR	26,846,126,980.13	290,068,480,500.47	291,727,272,938.93	25,187,334,541.67
122139	SEM INV. A LA VISTA BCAC	20,966,000,000.00	27,261,000,000.00	29,802,000,000.00	18,425,000,000.00
122153	SEM INV VISTA DONAC. FODESAF	1.99	0.01	2.00	0.00
122161	INVVISTA COMP.PAGOCJA-INS	664,921,113.49	0.00	0.00	664,921,113.49
122170	IN.VIS.ATRASO TRAS.OPERAD	1,000,000,000.00	0.00	0.00	1,000,000,000.00
122188	INV.VISTA CONS.H.CALDERON	854,978,566.65	0.00	0.00	854,978,566.65
SUB TOTAL :		52,523,035,065.32	325,266,290,786.09	329,528,450,422.67	48,260,875,428.74
123	DEP PLAZO EM PUB FINAN CP				
123010	SEM DEP CORTO PLAZO BNCR	80,094,134,000.00	0.00	0.00	80,094,134,000.00
123028	SEM DEP.CORTO PLAZO BCR	75,408,265,250.00	3,084,083,000.00	927,000,000.00	77,565,348,250.00
123050	SEM CDP BCAC COLONES CP	16,087,000,000.00	0.00	0.00	16,087,000,000.00
SUB TOTAL :		171,589,399,250.00	3,084,083,000.00	927,000,000.00	173,746,482,250.00
124	CXC INSTITUCIONES PRIVADAS				
124090	UNIV. CIENCIAS MEDICAS UCIMED	86,681,457.00	100,000.00	68,363,897.50	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	66,927,003.20	61,271,906.45	73,000,842.25	55,198,067.40



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	378,919,672.00	26,608,046,230.00	26,650,321,579.00	336,644,323.00
124189	CXC COOPESAIN CL. TIBAS	38,675,149.17	76,935,906.54	49,688,048.43	65,923,007.28
124197	COOPESANA RL CL SANTA ANA	26,071,081.92	35,309,101.93	26,161,537.84	35,218,646.01
124202	COOPESIBA RL	25,896,150.59	36,673,001.00	29,143,374.79	33,425,776.80
124260	CXC ASEMECO AS LEON XIII/CARPIO	17,541,659.50	60,421,732.56	55,642,484.06	22,320,908.00
124286	CXC COOPESANA AS ESCAZU	38,100,823.80	49,457,149.80	38,145,396.82	49,412,576.78
124334	CXC SAN RAFAEL ARRIBA - ABAJO	52,467,451.60	71,970,042.85	52,599,406.52	71,838,087.93
124342	UNIV. IBEROAM. E. ENFERMERIA	14,858,599.75	0.00	0.00	14,858,599.75
124359	CXC SAN SEBASTIAN - PASO ANCHO	12,975,852.21	19,857,526.61	13,008,434.56	19,824,944.26
124367	CXC SAN FRANCISCO DE DOS RIOS	18,916,553.13	27,697,882.81	18,917,863.54	27,696,572.40
124375	CXC SAN PABLO	14,729,037.22	17,287,661.14	14,729,037.97	17,287,660.39
124391	CXC UNIVERSIDAD AMERICANA	0.00	643,725.00	643,725.00	0.00
124454	UNIVER. ADVENTISTA DE C.A.	1,242,270.00	0.00	1,242,270.00	0.00
124462	UNIVERSIDAD SANTA LUCIA	10,298,147.80	0.00	0.00	10,298,147.80
124489	U. CIENCIAS SAN AGUSTIN	-0.75	0.75	0.00	0.00
124502	COMISIONES IMPROCEDENTES	6,199,980.41	0.00	0.00	6,199,980.41
124510	FPS COMISIONES IMPROCEDENTES	306,376.60	0.00	0.00	306,376.60
124604	COOCIQUE RL RECAUDACION EXTERNA	3,138,269.00	209,564,493.00	211,260,787.00	1,441,975.00
124659	COOPEALIANZA RECAUD. EXTERNA	5,850,220.00	407,987,261.00	408,955,791.00	4,881,690.00
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
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	23,000,334.00	6,548,402,808.00	6,569,119,482.00	2,283,660.00
124886	UACA CIPRESES	5,413,774.00	0.25	0.00	5,413,774.25



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		884,497,772.82	34,231,626,429.69	34,280,943,958.28	835,180,244.23
125	CTAS.COBRAR INSTITUCIONES				
125045	DESAF COST INDIG.LEY 7374	2,736,374,001.86	55,688,478,212.95	29,290,485,447.70	29,134,366,767.11
125060	RNCP.CTAS.X COB.SERV.MED.	599,695,814.06	1,334,942,818.66	1,883,377,014.05	51,261,618.67
125118	CXC LEYES ESPECIALES	105,419,987,507.77	46,952,670,434.17	0.01	152,372,657,941.93
125126	INT. X COBRAR LEYES ESPECIALES	11,267,334,381.07	13,669,644,114.34	19,449,884,396.08	5,487,094,099.33
125134	DGDS.CTAS.X COB.SERV.ADM.	479,539,434.39	220,525,000.00	168,912,841.83	531,151,592.56
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	1,170,905,000.00	165,825,000.00	1,005,080,000.00
125207	CXC ICT COBRO JUDICIAL	29,226,889.65	0.00	0.00	29,226,889.65
125280	BPDC CXC SERVIC.ADMINISTR	64,393,827.83	105,606,172.17	106,545,019.70	63,454,980.30
125299	INA CXC SERVI.ADMINISTRAT	53,341,390.61	73,206,956.43	73,604,498.64	52,943,848.40
125304	IMAS CXC SERV.ADMINISTRAT	6,577,226.70	23,422,773.30	23,756,631.64	6,243,368.36
125312	INSTIT.NICARAG.DE SEG SOC	5,954,057.40	0.00	0.00	5,954,057.40
125370	U.LATINA DE C.R. MEDICINA	31,804,236.82	0.00	0.00	31,804,236.82
125400	CXC RECARGOS RETEN INDEBI	104,144,653.11	128,532.00	51,225.00	104,221,960.11
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
125531	DIREC. GNAL TRIB. DIRECTA	491,457,030.57	0.00	0.00	491,457,030.57
125540	PRES.SER.LAB CLI CCSS-INS	15,352,023.67	0.00	0.00	15,352,023.67
125604	CXC RNCP FONDO PRES.SOC.	0.00	509,178.00	0.00	509,178.00
125612	CXC DESAF PAC.FASE TERMIN	1,190,258,250.73	118,006,975.20	231,029,617.68	1,077,235,608.25
125620	COSTO ADM. PAC. FASE TERM	0.00	13,932,204.10	13,932,204.10	0.00
125872	CXC CCSS PENSIONES	1,405,581.00	0.00	0.00	1,405,581.00
125904	CXC INT. DESAF COST INDIG	0.00	646,434,958.46	222,613,280.16	423,821,678.30
125953	CXC PENSIONES VEJEZ	868,480.30	0.00	0.00	868,480.30
125970	CXC PENSIONES MUERTE	53,565.03	0.00	0.00	53,565.03
125996	CXC RETENCION 8% S/INVERSIONES	112,885,510.63	0.00	0.00	112,885,510.63
SUB TOTAL :		122,618,432,000.25	120,018,413,329.78	51,630,017,176.59	191,006,828,153.44



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
128	INS CONV SERV MED R PROFE				
128026	HOSPITAL MEXICO	90,101,630.98	0.00	0.00	90,101,630.98
128042	HOSPITAL CALDERON GUARDIA	1,311,111.25	0.00	0.00	1,311,111.25
128067	CLINICA CARLOS DURAN	3,995,293.07	0.00	0.00	3,995,293.07
128075	CLINICA SOLON NUNEZ	1,770,748.29	0.00	0.00	1,770,748.29
128083	CLINICA MORENO CANAS	2,444,400.29	0.00	381,142.56	2,063,257.73
128091	CLINICA MARCIAL FALLAS	6,874,035.05	0.00	0.00	6,874,035.05
128107	CLINICA JIMENEZ NUNEZ	35,626.37	0.00	0.00	35,626.37
128156	HOSP.SN FRANCISCO DE ASIS	6,653,043.53	0.00	0.00	6,653,043.53
128164	AREA DE SALUD DE ATENAS	4,731,146.54	0.00	0.00	4,731,146.54
128180	CL. JORGE VOLIO JIMENEZ	6,790,164.24	0.00	0.00	6,790,164.24
128220	HOP. WILLIAM ALLEN TAYLOR	26,718,368.36	0.00	0.00	26,718,368.36
128239	HOSPITAL DE GOLFITO	20,979,213.42	0.00	0.00	20,979,213.42
128253	AREA SALUD PALMARES	89,852.49	0.00	0.00	89,852.49
128270	HOSP. SAN RAFAEL ALAJUELA	2,692,327.91	0.00	0.00	2,692,327.91
128288	AREA SALUD HEREDIA VIRILLA	1,803,855.76	0.00	0.00	1,803,855.76
128296	HOSPITAL MAX PERALTA	10,231,111.03	0.00	0.00	10,231,111.03
128310	AREA SALUD DEL GUARCO	618,267.01	0.00	0.00	618,267.01
128393	CLINICA DE OROTINA	44,868.91	0.00	0.00	44,868.91
128423	HOSPITAL TOMAS CASAS	9,530,495.38	0.00	9,530,495.38	0.00
128431	AREA SALUD DE OREAMUNO	241,764.83	0.00	0.00	241,764.83
128440	HOSPIT.SN VICENTE DE PAUL	12,943,403.49	0.00	410,933.00	12,532,470.49
128499	AREA SALUD LA UNION	38,480.30	1,011.40	39,491.40	0.30
128504	AREA SALUD GARABITO	4,145,861.84	0.00	0.00	4,145,861.84
128512	AREA SALUD PARAISO CERVANTES	28,556.00	0.00	0.00	28,556.00
128520	AREA SALUD ACOSTA	54,127.67	0.00	0.00	54,127.67
128539	AREA SALUD ESPARZA	36,233.04	0.00	0.00	36,233.04
128547	MAX TERAN VALLS	1,354,996.04	0.00	0.00	1,354,996.04
128553	AREA SALUD PITAL	157,965.56	0.00	0.00	157,965.56
128570	AREA SALUD TILARAN	441,792.99	0.00	0.00	441,792.99



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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
128588	AREA SALUD MORAVIA	214,110.00	0.00	0.00	214,110.00
128601	AREA SALUD VALLE ESTRELLA	183,975.57	0.00	0.00	183,975.57
128610	ÁREA SALUD CAÑAS	312,826.25	0.00	0.00	312,826.25
128628	ÁREA SALUD SIQUIRRES	24,425,600.75	0.00	0.00	24,425,600.75
128636	AREA SALUD SN RAFAEL HEREDIA	1,856,120.50	0.00	0.00	1,856,120.50
128669	HOSPITALENRIQUE BALTOIANO	36,004.50	0.00	0.00	36,004.50
128677	HOSP. TONY FACIO LIMON	91,992,323.59	0.00	30,011,977.87	61,980,345.72
128723	AREA SALUD ABANGARES	941,011.50	0.00	0.00	941,011.50
128731	AREA SALUD PEN. PAQ-COBANO	294,320.10	0.00	0.00	294,320.10
128740	AREA SALUD CHACARITA PUNTAR.	2,818,704.69	0.00	0.00	2,818,704.69
128764	AREA SALUD BARRANCA	942,911.54	0.00	0.00	942,911.54
128799	AREA SALUD SANTA CRUZ	727,227.85	0.00	0.00	727,227.85
128847	AREA SALUD CUBUJUQUI	4,675,414.09	0.00	0.00	4,675,414.09
128861	AREA SALUD LA CRUZ	128,113.74	0.00	0.00	128,113.74
128901	AREA SALUD SANTO DOMINGO	2,449,809.33	0.00	0.00	2,449,809.33
128910	AREA SALUD CORRALILLO	824,313.04	0.00	0.00	824,313.04
128928	AREA SALUD SN ISIDRO HEREDIA	3,791,776.60	0.00	0.00	3,791,776.60
128944	AREA SALUD COBANO	101,755.50	0.00	0.00	101,755.50
128985	AREA SALUD MONTEVERDE	131,441.47	0.00	0.00	131,441.47
SUB TOTAL :		353,706,502.25	1,011.40	40,374,040.21	313,333,473.44
129	INS CONV SER MED ACC TRAN				
129014	HOSPITAL SAN JUAN DE DIOS	9,966,579.15	0.00	0.00	9,966,579.15
129022	HOSPITAL MEXICO	66,015,242.04	86,638,845.00	86,638,845.00	66,015,242.04
129049	HOSPITAL CALDERON GUARDIA	13,349,856.03	0.00	0.00	13,349,856.03
129063	CLINICA CARLOS DURAN	2,501,189.30	0.00	0.00	2,501,189.30
129080	CLINICA MORENO CANAS	300,132.01	0.00	97,619.58	202,512.43
129098	CLINICA MARCIAL FALLAS	1,206,630.29	0.00	0.00	1,206,630.29
129103	CLINICA JIMENEZ NUÑEZ	78,920.55	0.00	0.00	78,920.55
129111	CLINICA CLORITO PICADO	0.00	139,919.79	139,919.79	0.00
129120	CLINICA DE CORONADO	62,909.00	0.00	0.00	62,909.00



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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
129152	HOSP.SN FRANCISCO DE ASIS	133,426,380.64	0.00	0.00	133,426,380.64
129160	AREA DE SALUD DE ATENAS	599,297.71	0.00	0.00	599,297.71
129187	CL. JORGE VOLIO JIMENEZ	1,249,987.47	0.00	0.00	1,249,987.47
129195	HOSP. ESCALANTE PRADILLA	4,541,160.13	0.00	0.00	4,541,160.13
129227	HOP. WILLIAM ALLEN TAYLOR	11,219,418.00	0.00	0.00	11,219,418.00
129235	HOSPITAL DE GOLFITO	10,510,985.40	0.00	0.00	10,510,985.40
129243	HOSPITAL DE SAN CARLOS	137,149,174.30	0.00	0.00	137,149,174.30
129250	AREA DE SALUD PALMARES	49,747.44	0.00	0.00	49,747.44
129276	HOSP. SAN RAFAEL ALAJUELA	3,935,159.78	0.00	0.00	3,935,159.78
129284	AREA SALUD HEREDIA VIRILLA	63,284.20	0.00	0.00	63,284.20
129292	HOSPITAL MAX PERALTA	26,733,347.27	0.00	0.00	26,733,347.27
129316	AREA SALUD DEL GUARCO	78,445.28	0.00	0.00	78,445.28
129324	HOSPITAL DE GUAPILES	3,837,282.55	0.00	894,401.25	2,942,881.30
129390	CLINICA DE OROTINA	54,917.95	0.00	0.00	54,917.95
129420	HOSPITAL TOMAS CASAS	28,216,631.56	0.00	28,216,631.56	0.00
129438	AREA SALUD DE OREAMUNO	22,433.66	0.00	0.00	22,433.66
129446	HOSPIT.SN VICENTE DE PAUL	618,006,988.53	0.00	253,236,033.00	364,770,955.53
129452	AREA SALUD ALAJUELA OESTE	6,194.21	0.00	0.00	6,194.21
129495	AREA SALUD LA UNION	123,042.70	0.00	118,474.20	4,568.50
129500	AREA SALUD GARABITO	824,073.34	0.00	0.00	824,073.34
129527	AREA SALUD ACOSTA	269,416.10	0.00	0.00	269,416.10
129543	MAX TERAN VALLS	11,547,104.55	0.00	0.00	11,547,104.55
129576	AREA SALUD TILARAN	406,573.54	0.00	0.00	406,573.54
129616	AREA SALUD CAÑAS	2,252,315.73	0.00	0.00	2,252,315.73
129624	AREA SALUD SIQUIRRES	2,460,108.11	0.00	0.00	2,460,108.11
129632	AREA SALUD SN RAFAEL HEREDIA	146,327.42	0.00	0.00	146,327.42
129665	HOSPI.ENRIQUE BALTOIANO	25,235,357.27	0.00	0.00	25,235,357.27
129673	HOSP. TONY FACIO LIMON	64,627,378.63	0.00	0.00	64,627,378.63
129681	AREA SALUD MATINA-BATAAN	411,420.84	0.00	0.00	411,420.84
129711	AREA SALUD MONTES ORO PUNT.	36,232.46	0.00	0.00	36,232.46
129720	AREA SALUD ABANGARES	305,273.53	0.00	0.00	305,273.53



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
129738	AREA SALUD PEN. PAQ-COBANO	421,287.88	0.00	0.00	421,287.88
129746	AREA SALUD 4 CHACARITA PUNT.	204,973.37	0.00	0.00	204,973.37
129779	HOSPITAL LOS CHILES	165,612.76	0.00	0.00	165,612.76
129795	AREA SALUD SANTA CRUZ	566,891.00	0.00	0.00	566,891.00
129819	AREA SALUD TALAMANCA HOME CRE	586,624.78	0.00	0.00	586,624.78
129843	AREA SALUD CUBUJUQUI	261,909.05	0.00	0.00	261,909.05
129868	AREA SALUD LA CRUZ	0.79	0.00	0.00	0.79
129908	AREA SALUD SANTO DOMINGO	1,695,056.80	0.00	0.00	1,695,056.80
129916	AREA SALUD CORRALILLO	55,327.00	0.00	0.00	55,327.00
129924	AREA SALUD SN ISIDRO HEREDIA	1,809,960.82	0.00	0.00	1,809,960.82
129957	AREA SALUD GUACIMO	36,776.45	0.00	0.00	36,776.45
SUB TOTAL :		1,187,631,339.37	86,778,764.79	369,341,924.38	905,068,179.78

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	9,285,947.60	1,201,491.25	1,882,523.63	8,604,915.22
130034	RECL.PEDIDOS EXTERIOR	1,086,268,479.78	0.00	0.00	1,086,268,479.78
130042	RECLAMOS PROVEDORES PLAZA	3,016,111.60	4,751,063.80	5,523,517.50	2,243,657.90
130107	CUENTAS VARIAS A COBRAR	418,503,582.64	0.00	1,380,093.55	417,123,489.09
130123	CXC.PENS.IVM.ART.44LEYCON	456,465.00	0.00	0.00	456,465.00
130131	CXC SERV.MED.ART.36 LEY C	665,719.10	0.00	0.00	665,719.10
130220	CXC INCAP.PAGADAS DEMAS	1,879,287,656.85	4,268,859.54	21,391,157.07	1,862,165,359.32
130270	CXC RECUP. APORTES Y CUOTAS	-0.01	0.01	0.00	0.00
130301	SERVICIOS MEDICOS C X C	319,192,710.04	0.00	0.00	319,192,710.04
130393	CXC ADEL.CONSTR.EDIF.NUTRIC.ROPER.HCG	16,278,312.93	0.00	15,316,522.47	961,790.46
130504	CXC ASEGURADO VOLUNTARIO	3,318,838,066.61	2,040,461,418.00	2,033,906,529.00	3,325,392,955.61
130512	CXC TRABAJADORES INDEPEND	18,125,741,182.00	4,061,987,332.00	3,805,088,031.00	18,382,640,483.00
130520	TRABA.INDEPEND.C.JUDICIAL	-1,450,923,560.00	311,088,049.00	342,350,899.00	-1,482,186,410.00
130539	TRABA.INDEPEND.CONVENIOS	286,710,767.00	183,304,728.00	187,906,667.00	282,108,828.00
130547	TRABAJAD.INDEP.ARREGLOS	7,811,800.00	9,556,032.00	9,251,333.00	8,116,499.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14



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Fecha de Proceso: 18-feb-16

Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		24,182,891,662.71	6,616,618,973.60	6,423,997,273.22	24,375,513,363.09
131	CUENTAS POR COBRAR ESTADO				
131014	C X C ESTADO CTROS PENAL	587,914,417.81	477,849,111.17	827,700,000.04	238,063,528.94
131055	CXC CUOTA COMPL.TRAB.INDE	14,325,340,282.00	7,259,245,179.35	10,633,000,300.01	10,951,585,161.34
131063	CXC CUOTA COMPL.CONV.ESPE	3,076,374,374.18	1,049,782,688.71	1,718,414,175.01	2,407,742,887.88
131071	FI.EXA.ADN LEY PATER.RESP	43,783,333.33	43,783,333.35	87,566,666.68	0.00
131332	INT S/ CXC T. INDEPEND.	65,202,808.75	373,741,617.72	432,423,078.09	6,521,348.38
131340	INT S/ CXC CONV. ESPECIALES	12,658,328.75	82,438,908.47	93,203,746.63	1,893,490.59
131357	INT S/ CXC CENTROS PENALES	856,530.18	9,704,006.94	10,560,537.12	0.00
SUB TOTAL :		18,112,130,075.00	9,296,544,845.71	13,802,868,503.58	13,605,806,417.13
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	11,197,252,492.00	41,600,346,726.00	40,902,062,836.00	11,895,536,382.00
132037	CXC CUOTAS P.EMP.P.NO.F.	18,601,132.00	3,337,970,283.00	3,344,328,437.00	12,242,978.00
132045	CXC CUOTAS P.EMP.P. FIN.	23,901,200.00	2,140,956,745.00	2,137,703,884.00	27,154,061.00
132051	CXC CUOTAS P.GOB. LOCAL	202,866,674.00	933,487,916.00	1,018,121,437.00	118,233,153.00
132060	CUOTA PAT. SECTOR EXTERNO	9,445,823.00	122,116,648.00	112,287,139.00	19,275,332.00
132086	CONTRI PAT ORGANOS DESCON	102,773,926.00	390,994,086.00	471,650,316.00	22,117,696.00
132094	CONT.PAT.INST.DESC NO EMP	115,051,680.00	9,279,160,909.00	9,323,660,432.00	70,552,157.00
132100	CXC CUOTAS TRAB.SEC. PRIV	6,721,963,233.60	24,733,316,417.00	24,284,129,241.00	7,171,150,409.60
132118	CXC CUOTAS TRAB. SEC. PUB	275,443,227.00	9,550,660,165.00	9,677,235,485.00	148,867,907.00
132126	CXC CUOT.CONTR.CONV.ESPEC	561,218,534.00	579,127,182.00	573,249,380.00	567,096,336.00
132159	CUOTA TRAB SECTOR EXTERNO	5,633,127.00	72,576,087.00	66,733,834.00	11,475,380.00
132207	CUOTA PATR. GOB.MINISTERI	-773,919.00	16,706,433,414.00	16,702,833,660.00	2,825,835.00
132215	CUOTAS TRAB.GOB. MINIST.	-462,849.00	9,815,809,811.00	9,813,666,738.00	1,680,224.00
132304	CXC LEY PROTE.TRAB.7983	-474,225.00	0.00	0.00	-474,225.00
132312	CXC INS 1% LEY PROT. TRAB	-135,496.00	0.00	0.00	-135,496.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	-6,343,324,829.00	1,436,698,452.00	819,645,939.00	-5,726,272,316.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	-339,515.00	0.00	0.00	-339,515.00
132388	CXC CU.P.INS.P.FIN C.JUDI	-4,191,958.00	0.00	0.00	-4,191,958.00



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132396	CXC CUOT.PGOB.LOC.C.JUDI	-4,072,943.00	0.00	217,182.00	-4,290,125.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	-95,383.00	0.00	0.00	-95,383.00
132418	CXC CP ORGANOS DESC.C.JUD	249,265.00	394,986.00	142,125.00	502,126.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	-505,577.00	1,031,737.00	573,953.00	-47,793.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	-2,151,287,227.00	802,425,841.00	441,590,588.00	-1,790,451,974.00
132442	CXC.C.TRAB.S.PU.COBO.JUD	-5,289,548.00	722,933.00	520,281.00	-5,086,896.00
132459	CXC CONV.ESPECIALES C.JUD	9,463,739.00	8,420,084.00	1,103,857.00	16,779,966.00
132467	CXCC.TRAB.S.EXT.COBO JUD	-26,683.00	0.00	0.00	-26,683.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	10,238,810,981.00	787,742,940.00	1,103,478,563.00	9,923,075,358.00
132523	CXC CU.P.INS-P.NOFIN.CONV	580,850.00	0.00	0.00	580,850.00
132531	CXC CUO.P.INS.P.FINA CONV	4,379,080.00	0.00	0.00	4,379,080.00
132540	CXC CUO.P.GOB.LOC.CONVENI	4,902,018.00	0.00	51,826.00	4,850,192.00
132556	CXC CUO.P.S.EXT.CONVENIOS	2,420,061.00	3,007,551.00	3,234,946.00	2,192,666.00
132564	CUOT.PAT.ORGANOS.DESC.	-282,893.00	0.00	0.00	-282,893.00
132572	CXC C.P.INS.DES.NOEMP.CON	6,130,876.00	1,637,098.00	1,630,778.00	6,137,196.00
132580	CXC C.TRAB.S.PRIV.CONVENI	4,056,297,806.00	392,979,456.00	545,422,239.00	3,903,855,023.00
132599	CXC C.TRAB.S.PUB.CONVENIO	8,429,511.00	924,249.00	872,719.00	8,481,041.00
132604	CXC C.CONV.ESPEC.CONVENIO	6,304,025.00	0.00	0.00	6,304,025.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	1,417,272.00	1,788,261.00	1,919,289.00	1,286,244.00
132620	CXC CUOT.PATRONALES GOBIERNO	430,896.00	0.00	0.00	430,896.00
132639	CXC CUOT.TRABAJ. GOBIERNO	256,210.00	0.00	0.00	256,210.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	210,271,041.00	153,124,734.00	151,139,500.00	212,256,275.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	91,008,633.00	76,688,396.00	74,855,030.00	92,841,999.00
132759	CXC CUOT. CONVENIOS ESPECIALES	-7,719,704.00	0.00	0.00	-7,719,704.00
132807	CXC LEY TRABA.COBO.JUDIC	7,946,851,691.50	0.00	7,946,851,691.50	0.00
132815	CXCINS1%LEY.P.TRAB.SP.JUD	2,216,385,133.00	0.00	2,216,385,133.00	0.00
132823	CXC INS 1%S.PUB.COBO JUD	888,681.00	0.00	888,681.00	0.00
SUB TOTAL :		35,520,646,069.10	122,930,543,107.00	131,738,187,139.50	26,713,002,036.60

133 DEUDA ESTATAL CUOTA E INT

133023	CUOTA ESTADO COMO TAL	1,572,050,279.49	2,759,164,661.76	5,238,866,102.94	-907,651,161.69
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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
133064	INT. ESTADO TAL	11,580,867.20	52,290,286.55	63,871,153.75	0.00
133072	CXC ESTADO C.TAL PODER JUDIC	-0.01	57,886,248.28	57,886,248.27	0.00
133080	CUOTA EST.C.TAL ASAMB. LEG.	3,855,231.81	3,912,652.08	3,855,231.81	3,912,652.08
133099	CUOTA EST.C.TAL DEFENS. HAB.	1.27	660,789.13	660,789.12	1.28
133104	CUOTA EST.C.TAL CGR	0.10	2,592,901.28	2,592,901.30	0.08
133112	CUOTA EST.C.TAL TSE	24,306,980.57	3,746,356.12	7,162,675.84	20,890,660.85
133153	CXC M. EDUCACION DEV. CUOTAS	362,670.09	0.00	0.00	362,670.09
SUB TOTAL :		1,612,156,030.52	2,880,253,895.20	5,374,895,103.03	-882,485,177.31
134	CXC SERV.MEDICOS ART.36				
134011	CXC SERV. MEDICOS ART. 36	15,322,526,116.25	1,301,661,618.00	886,086,628.50	15,738,101,105.75
134020	CXC FACTURAS DE SUBSIDIOS	1,096,498,262.00	121,996,838.00	101,045,145.00	1,117,449,955.00
134100	CXC SERV.MED.ART.36 C.JUD	8,048,261,616.50	542,803,123.00	170,739,706.00	8,420,325,033.50
134119	CXC SUBSID.ART.36 C.JUDIC	379,098,684.00	50,723,994.00	13,427,939.00	416,394,739.00
134127	CXC PENSIONES ART44.JUD	-423,690.00	423,690.00	0.00	0.00
134135	CXC SERV.MED.ART.36 CONVE	4,832,516,869.50	184,009,315.00	292,715,686.00	4,723,810,498.50
134143	CXC SUBSID.ART.36 CONVENI	368,168,811.00	16,428,883.00	36,000,721.00	348,596,973.00
134150	CXC PENSIONES ART.44 CONV	423,690.00	0.00	0.00	423,690.00
134168	CXC SERV.MED.ART.36 ARREG	787,155,114.75	48,960,394.00	15,667,940.00	820,447,568.75
134176	CXC SUBSID.ART.36 ARREGLO	35,206,513.00	4,887,151.00	3,427,477.00	36,666,187.00
SUB TOTAL :		30,869,431,987.00	2,271,895,006.00	1,519,111,242.50	31,622,215,750.50
135	CTAS A COBRAR A EMPLEADOS				
135016	VIATICOS Y OTROS	9,449,383.04	0.00	0.00	9,449,383.04
135024	AUXILIOS REEMBOLSABLES	548,308,095.62	700,310.00	1,158,507.34	547,849,898.28
135032	INCUMP. BECAS	177,351,903.75	0.00	259,930.97	177,091,972.78
135040	INCUMPL. AUXIL. REEMBOLS.	19,023,215.38	0.00	0.00	19,023,215.38
135057	CXC A CAJEROS	17,967,977.06	493,550.20	86,770.08	18,374,757.18
135065	INCUM. CONTR. APRENDIZAJE	23,048,519.04	0.00	0.00	23,048,519.04
135105	CUENTAS VARIAS EMPLEADOS	319,676,411.46	5,513,508.40	6,283,563.85	318,906,356.01
135113	SERV MED. EMPL EN PENSION	6,407,932.63	0.00	11,997.00	6,395,935.63



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
135130	CXC RECARG. MORA Y RECONEX.	-23,141.50	46,283.00	0.00	23,141.50
135148	CXC ICC BECADOS UNED	7,978,622.00	0.00	0.00	7,978,622.00
135154	DIR.REG. SUC.HUETAR NORTE	1,008,023.03	0.00	26,890.25	981,132.78
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	1,244,199.41	0.00	0.00	1,244,199.41
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	22,123,764.48	0.00	0.00	22,123,764.48
135237	DIR.REG.SUC.MED.PAC.CENTR	48,506,872.71	0.00	0.00	48,506,872.71
135245	DIR.REG.SUC.MED.CHOROTEGA	4,954,486.41	0.00	0.00	4,954,486.41
135251	DIR.REG.SUC.MED.HUET.ATLA	7,483,182.35	0.00	0.00	7,483,182.35
135260	DIR.REG.SUC.MED. BRUNCA	7,305,657.14	0.00	0.00	7,305,657.14
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
135326	SIGC CXC AUXILIOS REEMBOLS.	66,215,015.01	0.00	0.00	66,215,015.01
SUB TOTAL :		1,329,474,315.30	6,753,651.60	7,827,659.49	1,328,400,307.41
136	CXC TARJETA DE CREDITO				
136020	H.MEXICO CXC TARJETA CRED	0.00	720,528.66	720,528.66	0.00
136039	H.CALDERON CXC TARJ.CRED.	0.00	296,740.62	296,740.62	0.00
136047	HSJD CXC TARJETA CRED.	0.00	342,625.28	342,625.28	0.00
136053	H.SN VICENTE PAUL CXC T.C	0.00	271,020.32	271,020.32	0.00
136061	HOSP. MUJER (CARIT) CXC TARJ. CREDITO	0.00	13,377.00	13,377.00	0.00
136088	H.SN RAFAEL ALAJUELA T.CR	0.00	1,130,036.24	1,130,036.24	0.00
136101	H.SN FCO. ASIS CXC T.CRED	0.00	403,725.76	403,725.76	0.00
136110	H.MAX PERALTA CXC T.CRED	0.00	663,540.07	663,540.07	0.00
136128	HOSP. VALVERDE VEGA CXC	0.00	152,237.17	152,237.17	0.00
136144	HOS.TURRIALBA CXC TAR.CRE	0.00	21,056.34	21,056.34	0.00
136185	COOPESAIN CXC TARJETA CRED.	0.01	48,652.61	48,652.61	0.01
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	183,993.78	183,993.78	0.00



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136233	CL.CORONADO T.CRED T.CRED	0.00	58,426.11	58,426.11	0.00
136258	CL.AGUAS ZARCAS TARJ.CRED.	0.00	110,792.69	110,792.69	0.00
136266	CL. MARC.FALL CXC TARJ CR	0.00	65,967.75	65,967.75	0.00
136401	H.MONSEJOR S.CXC TARJ.CRE	0.00	574,350.55	574,350.55	0.00
136410	H.ANEXION CXC TARJETA CRE	0.00	252,958.23	252,958.23	0.00
136428	H.LIBERIA CXC TARJETA CRE	1,447,545.85	0.00	0.00	1,447,545.85
136436	CL.MONTEVERDE CXCTARJ.CRE	0.00	1,001,669.15	1,001,669.15	0.00
136450	CL.JACO CXC TARJETA CRED.	0.00	504,207.82	504,207.82	0.00
136509	H.TONY FACIOCXC TARJ.CRED	0.00	150,195.49	150,195.49	0.00
136606	H.ESCALANTE CXC TAR CRED	0.00	100,027.68	100,027.68	0.00
136622	CLINICA DE CAIS CAÑAS	0.00	46,744.77	46,744.77	0.00
136701	H.MAX TERAN CXC TARJ.CRED	1,407,922.17	3,405,354.44	3,405,354.44	1,407,922.17
136817	HOSPIT. GOLFIT CXC TARJ.	0.00	946,500.93	946,500.93	0.00
136914	HOSP. PTO. JIMENEZ CXC T.CR	0.00	691,714.96	691,714.96	0.00

SUB TOTAL :

2,855,468.03

12,156,444.42

12,156,444.42

2,855,468.03

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CTA X COBRAR SERV.MEDICOS

137019	DR. CALDERON GUARDIA	2,480,653,668.93	21,520,961.25	22,908,367.36	2,479,266,262.82
137027	HOSP.SAN JUAN DE DIOS	4,935,665,952.08	249,288,553.75	2,141,225.00	5,182,813,280.83
137035	HOSP. DR. SAENZ HERRERA	1,282,242.13	0.00	0.00	1,282,242.13
137043	HOSP. MEXICO	436,425,507.09	0.00	1,455,433.50	434,970,073.59
137084	HOSP.DR.RAUL BLANCO CERV.	87,287.58	0.00	0.00	87,287.58
137116	HOSP. SAN FCO. DE ASIS	436,410,907.49	1,015,143.75	1,098,590.25	436,327,460.99
137124	HOSP. DR. VALVERDE VEGA	-1,314,061.14	3,305,170.85	273,315.41	1,717,794.30
137132	HOSP. SAN VICENTE DE PAUL	1,404,845,826.93	20,553,853.75	1,058,304.00	1,424,341,376.68
137140	CL. DR. JIMENEZ NUJEZ	34,422,672.82	0.00	281,943.00	34,140,729.82
137165	CL. DR FCO. BOLA OS	124,183,228.77	2,645,413.40	289,485.17	126,539,157.00
137190	AREA SALUD MORAVIA	620,179.50	49,773.50	0.00	669,953.00
137205	CL. MEN. REG. CENT. NORTE	4,282,368.75	0.00	402,838.75	3,879,530.00
137230	HOSP. DR. MAX PERALTA	1,271,649,867.23	26,545.00	686,555.00	1,270,989,857.23
137262	CL. DR. SOLON NUJEZ	77,234,390.01	31,652.50	78,727.00	77,187,315.51



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137270	CL. DR. CARLOS DURAN	31,956,897.91	0.00	159,908.75	31,796,989.16
137310	AREA SALUD PITAL	4,846,321.75	0.00	75,713.75	4,770,608.00
137329	HOSP. SAN CARLOS	9,198,256,924.75	0.00	970,512.50	9,197,286,412.25
137337	HOSP. LOS CHILES	408,395,995.66	1,378,207.50	1,561,878.75	408,212,324.41
137351	CL. MEN. REG. HUET. NORTE	3,124,919.80	0.00	0.00	3,124,919.80
137432	AREA SALUD ABANGARES	138,987,480.00	0.00	0.00	138,987,480.00
137465	HOSP. DE UPALA	606,810,211.09	0.00	354,618.75	606,455,592.34
137505	HOSP. DR. TONY FACIO	560,487,323.22	0.00	1,777,955.50	558,709,367.72
137513	HOSP. DE GUAPILES	1,257,295,251.49	8,489,252.50	243,865.00	1,265,540,638.99
137554	AREA SALUD PEREZ ZELEDON	5,126,283.75	0.00	0.00	5,126,283.75
137562	HOSP. DR. ESCALANTE PRADI	578,526,116.32	684,926,682.71	592,378.75	1,262,860,420.28
137597	HOSP. CIUDAD NEILLY	539,687,869.32	8,132,337.50	487,996.08	547,332,210.74
137602	HOSP. SAN VITO	102,729,187.19	8,805,791.25	0.00	111,534,978.44
137629	AREA SALUD CORREDORES	-142,313.75	178,588.75	36,275.00	0.00
137724	AREA SALUD CIUDAD QUESADA	27,614,775.82	9,940,728.53	0.00	37,555,504.35
137830	HOSP. MEXICO IPRELIMIN	261,380.00	0.00	0.00	261,380.00
137848	HOSP. GUAPILES IPRELIM.	31,155.98	0.00	0.00	31,155.98
137854	HOSP. SN VICENTE P. IPRELIM.	825,145.58	0.00	0.00	825,145.58
137862	A.S. TILARAN IPRELIMINAR	41,145.00	0.00	0.00	41,145.00
SUB TOTAL :		24,671,312,109.05	1,020,288,656.49	36,935,887.27	25,654,664,878.27
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	16,171,208.66	481,554.00	540,034.00	16,112,728.66
138021	SUC. DE PEREZ ZELEDON	3,808,872.44	0.00	0.00	3,808,872.44
138054	SUC. DE PURISCAL	766,422.00	98,525.00	0.00	864,947.00
138070	SUC. DE DESAMPARADOS	47,648,021.43	0.00	0.00	47,648,021.43
138089	SUC. DE GUADALUPE	26,927,938.27	0.00	0.00	26,927,938.27
138102	SUC. DE ALAJUELA	22,773,070.85	0.00	234,892.00	22,538,178.85
138110	SUC. DE SAN RAMON	273,415.00	0.00	0.00	273,415.00
138129	SUC. DE GRECIA	140,779.42	0.00	0.00	140,779.42
138145	SUC. DE CIUDAD QUESADA	0.00	200,000.00	0.00	200,000.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138194	SUC. DE SAN PEDRO POAS	111,344.00	0.00	0.00	111,344.00
138200	SUC. DE ATENAS	215,701.00	0.00	0.00	215,701.00
138218	SUC. FORTUNA SAN CARLOS	336,468.00	0.00	336,468.00	0.00
138307	SUC. DE CARTAGO	11,241,820.62	0.00	0.00	11,241,820.62
138315	SUC. DE LA UNION	3,081,472.80	0.00	0.00	3,081,472.80
138331	SUC. DE TURRIALBA	1,077,123.20	0.00	0.00	1,077,123.20
138340	SUC. DE PARAISO	-178,729.00	0.00	0.00	-178,729.00
138364	SUC. DE PACAYAS	20,490.00	0.00	0.00	20,490.00
138402	SUC. DE HEREDIA	2,958,459.81	0.00	0.00	2,958,459.81
138410	SUC. DE SANTO DOMINGO	875,742.00	0.00	0.00	875,742.00
138437	SUC.SAN JOAQUIN DE FLORES	1,204,263.85	0.00	0.00	1,204,263.85
138460	SUCURSAL COBANO	10,147,167.00	0.00	10,147,167.00	0.00
138478	SUCURSAL PAQUERA	-10,147,167.00	10,147,167.00	0.00	0.00
138486	SUC. DE PUNTARENAS	-91,278.00	0.00	0.00	-91,278.00
138518	SUC. DE ESPARZA	1,352,743.00	0.00	0.00	1,352,743.00
138526	SUC. DE MIRAMAR	289,241.00	0.00	0.00	289,241.00
138542	SUC. DE QUEPOS	3,166,779.41	0.00	0.00	3,166,779.41
138591	SUC. DE SAN VITO	200,402.00	100.00	56,600.00	143,902.00
138615	SUC. DE CHOMES	2,281,205.92	0.00	0.00	2,281,205.92
138631	SUCURSAL MONTE VERDE	2,639,350.01	0.00	0.00	2,639,350.01
138672	SUC. DE JICARAL	3,729,929.00	0.00	0.00	3,729,929.00
138702	SUC. DE LIBERIA	11,566,998.75	0.00	603,500.00	10,963,498.75
138710	SUC. DE SANTA CRUZ	2,695,459.19	0.00	0.00	2,695,459.19
138729	SUC. DE CAÑAS	176,296.00	0.00	0.00	176,296.00
138760	SUC. DE NICOYA	3,609,666.14	0.00	0.00	3,609,666.14
138786	SUC. DE FILADELFIA	5,605,335.00	0.00	0.00	5,605,335.00
138794	SUC. 27 DE ABRIL	7,508,817.19	0.00	0.00	7,508,817.19
138818	SUC. DE LIMON	15,058,868.55	0.00	0.00	15,058,868.55
138842	SUC. DE BATAAN	106,093.00	0.00	0.00	106,093.00
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138883	SUC. DE CARIARI	8,511.00	0.00	0.00	8,511.00
138907	SUC. DE UPALA	274,958.00	0.00	0.00	274,958.00
138972	DPTO COBROS GER. PENSIONE	482,287.30	0.00	0.00	482,287.30
SUB TOTAL :		200,244,542.95	10,927,346.00	11,918,661.00	199,253,227.95
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	650,402,445.34	0.00	58,626.00	650,343,819.34
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	13,649,699.87	0.00	0.00	13,649,699.87
139109	SUC. DE ALAJUELA	10,997,773.65	0.00	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	2,021,464.50	0.00	0.00	2,021,464.50
139174	SUC. DE PALMARES	50,912.00	0.00	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	16,329,710.55	0.00	110,828.00	16,218,882.55
139311	SUC. DE LA UNION	7,927,453.05	0.00	0.00	7,927,453.05
139409	SUC. DE HEREDIA	25,149,693.85	0.00	0.00	25,149,693.85
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
139466	SUCURSAL COBANO	253,156.00	0.00	0.00	253,156.00
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	6,835,598.00	0.00	0.00	6,835,598.00
139709	SUC. DE LIBERIA	26,083,439.75	0.00	0.00	26,083,439.75
139725	SUC. DE CAJAS	1,124,014.00	0.00	0.00	1,124,014.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139766	SUC. DE NICOYA	10,975,262.41	0.00	0.00	10,975,262.41
139782	SUC. DE FILADELFIA	1,292,588.00	0.00	0.00	1,292,588.00
139790	SUC. 27 DE ABRIL	376,542.00	0.00	0.00	376,542.00
139814	SUC. DE LIMON	5,232,335.95	0.00	0.00	5,232,335.95
139822	SUC. LA FORTUNA DE LIMON	659,506.00	0.00	0.00	659,506.00
139830	SUC. DE GUAPILES	831,222.55	0.00	0.00	831,222.55
139849	SUC. DE BATAAN	954,734.35	0.00	0.00	954,734.35
139871	SUC. DE LA PERLA	156,815.50	0.00	0.00	156,815.50
SUB TOTAL :		842,219,298.93	0.00	169,454.00	842,049,844.93
141 EXISTENCIAS FARMACIAS SEM					
141018	MEDICAMENTOS	24,916,128,451.28	21,214,336,039.03	21,857,717,602.82	24,272,746,887.49
141026	PRODUCTOS QUIMICOS	14,282,104.12	8,708,278.06	9,088,731.68	13,901,650.50
141034	I ACC MAT MED Q ODON LAB	64,314,030.72	14,119,030.78	14,600,598.68	63,832,462.82
141091	PRODUCTOS PAPEL Y CARTON	30,205,329.55	17,368,287.37	13,373,513.24	34,200,103.68
141107	IMPRESOS Y OTROS	51,995,033.12	15,655,552.87	17,810,949.10	49,839,636.89
141115	ENVASES EMPAQUES MEDICOS	425,000.00	1,308,204.00	1,191,204.00	542,000.00
141123	TEXTILES VEST.UT. COSTURA	2,397,022.62	686,338.22	1,446,530.72	1,636,830.12
141261	FARMACOS/TRATAM. ESPECIALES	145,531,983.00	98,412,675.20	114,147,703.25	129,796,954.95
141288	MATERIA PRIMA	597,703.46	124,044.77	104,109.69	617,638.54
SUB TOTAL :		25,225,876,657.87	21,370,718,450.30	22,029,480,943.18	24,567,114,164.99
142 EXISTENC PROVEEDURIAS SEM					
142014	MEDICAMENTOS	182,614,318.56	25,990,335.58	23,572,466.42	185,032,187.72
142022	PRODUCTOS QUIMICOS	684,578,002.54	103,753,071.69	101,890,407.40	686,440,666.83
142030	INS ACC MANT MED Q ODO LA	5,542,389,138.12	2,153,269,071.55	2,055,806,002.53	5,639,852,207.14
142098	PRODUCTOS Y PAPEL CARTON	36,701,726.83	11,325,346.06	14,353,649.19	33,673,423.70
142103	IMPRESOS Y OTROS	264,650,455.69	47,553,142.40	46,613,632.31	265,589,965.78
142111	ENV. EMPAQUES MEDICOS	202,412,673.83	85,119,091.40	69,818,146.83	217,713,618.40
142120	TEX. VEST. UT. DE COMEDOR	1,082,040,285.85	213,118,917.23	150,546,696.86	1,144,612,506.22
SUB TOTAL :		7,995,386,601.42	2,640,128,975.91	2,462,601,001.54	8,172,914,575.79



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
143	EXISTEN CTROS PRODUCCION				
143019	MEDICAMENTOS	53,284,909.67	150,908,356.74	124,708,320.65	79,484,945.76
143027	PRODUCTOS QUIMICOS	120,084,290.31	23,140,160.50	17,195,107.07	126,029,343.74
143035	INST ACC MAT MED Q ODON L	38,201,910.82	99,158.00	1,667,465.04	36,633,603.78
143043	UT. MAT P LAB E INFOR OTR	2,558,412.37	1,795,673.51	132,992.60	4,221,093.28
143076	UTILES Y MAT. DE OFICINA	1,761,170.38	0.00	7,784.07	1,753,386.31
143084	UTILES Y MAT. LIMPIEZA	6,750.00	0.00	0.00	6,750.00
143092	PRODUCTOS DE PAPEL CARTON	54,875,361.35	276,051,101.67	275,270,774.00	55,655,689.02
143108	IMPRESOS Y OTROS	6,807,608.14	35,040,041.62	34,262,369.20	7,585,280.56
143116	ENVASES EMPAQUES MEDICOS	188,054,850.91	3,271,390,698.14	3,204,291,174.76	255,154,374.29
143124	TEX. VEST. UTILES COSTURA	490,343,155.68	196,670,307.89	11,370,841.13	675,642,622.44
143132	HERRAMIENTAS P EQ. TRANSP	84,089.75	0.00	0.00	84,089.75
143157	LLANTAS Y NEUMATICOS	69,811.84	0.00	0.00	69,811.84
143181	REP. B EQ MED INST PL FIS	1,612,448.74	930,165.16	238,794.45	2,303,819.45
143190	MAT. CONSTRUCCION Y MANT.	69,268,947.61	34,748,272.34	24,170,072.18	79,847,147.77
143205	OTROS MAT. Y SUMINISTROS	989,572.06	0.00	0.00	989,572.06
143289	MATERIA PRIMA	412,074,898.54	31,246,307.21	50,276,508.62	393,044,697.13
143297	MATERIALES DE PROD METALICOS	3,300.00	0.00	0.00	3,300.00
143302	MADERA Y SUS DERIVADOS	2,514,912.87	0.00	2,640.00	2,512,272.87
143345	UTILES MAT RESG Y SEGURIDAD	32,000.00	0.00	0.00	32,000.00
SUB TOTAL :		1,442,628,401.04	4,022,020,242.78	3,743,594,843.77	1,721,053,800.05
144	EXISTEN ALMACEN GRAL SEM				
144015	MEDICAMENTOS	34,460,008,604.79	14,958,872,649.73	15,003,663,212.12	34,415,218,042.40
144023	PRPD. QUIM. Y CONEXOS	451,099,060.77	1,296,735,029.08	1,344,658,084.43	403,176,005.42
144031	INS ACC MAT MED Q ODON LA	6,500,019,784.77	3,497,761,150.77	3,315,900,129.81	6,681,880,805.73
144099	PRODUCTOS DE PAPEL CARTON	395,961,324.41	45,950,846.37	71,178,566.84	370,733,603.94
144104	IMPRESOS Y OTROS	279,030,919.95	83,710,111.90	77,573,349.54	285,167,682.31
144112	ENV. Y EMPAQUES MEDICOS	570,886,077.34	284,023,084.30	225,425,454.64	629,483,707.00
144120	TEX. VEST. Y UT. COSTURA	667,729,363.73	213,530,505.27	365,937,247.22	515,322,621.78
144269	FARMACOS/TRATAM. ESPECIALES	13,296,079.09	38,241,894.60	21,336,355.19	30,201,618.50



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
144285	MATERIA PRIMA	321,147,644.32	4,525,546.88	0.00	325,673,191.20
144341	UTILES MATERIALES RESGUAR	46,984,774.34	8,956,254.27	73,034.27	55,867,994.34
SUB TOTAL :		43,706,163,633.51	20,432,307,073.17	20,425,745,434.06	43,712,725,272.62
145	MERCADERIAS EN TRANSITO				
145506	MERCADERIAS EN TRANSITO**	-732,467,077.22	1,722,116.16	2,133,987,387.01	-2,864,732,348.07
SUB TOTAL :		-732,467,077.22	1,722,116.16	2,133,987,387.01	-2,864,732,348.07
150	GASTOS IMPORTACION				
150025	GTOS.DESALM.FLETES Y OTRO	49,459,009.20	3,519,303.10	52,978,312.30	0.00
150041	ALQUILER LOCALES	149,997,110.54	13,320,000.00	163,317,110.54	0.00
150106	GTOS.IMPORT.APLICADOS	-366,999,094.42	424,403,355.15	57,404,260.73	0.00
SUB TOTAL :		-167,542,974.68	441,242,658.25	273,699,683.57	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	6,222,643,114.66	47,933,869.57	14,105,340.42	6,256,471,643.81
155023	MATERIALES EN PROCESO	-2,581,025,328.20	4,910,244.84	66,121,699.39	-2,642,236,782.75
155031	GASTOS DE FABR.PROCESO	54,307,739,854.19	650,916,018.14	280,940,905.19	54,677,714,967.14
SUB TOTAL :		57,949,357,640.65	703,760,132.55	361,167,945.00	58,291,949,828.20
156	GASTOS APLICADOS				
156011	MANO DE OBRA APLICADA	-9,479,175,218.45	14,105,340.42	32,918,904.83	-9,497,988,782.86
156020	MATERIALES APLICADOS	-27,477,322,844.55	0.00	108,406,594.91	-27,585,729,439.46
156038	GASTOS FABRI.APLICADOS	-15,831,046,632.76	280,940,905.19	92,448,728.60	-15,642,554,456.17
SUB TOTAL :		-52,787,544,695.76	295,046,245.61	233,774,228.34	-52,726,272,678.49
158	INS CONV SERV MED R PROFES				
158039	A.S. GOICOECHEA 1	81,055.29	0.00	0.00	81,055.29



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		81,055.29	0.00	0.00	81,055.29
159	INS CONV SERV MED ACC TRANS				
159068	AS CIUDAD QUESADA	36,233.05	0.00	0.00	36,233.05
SUB TOTAL :		36,233.05	0.00	0.00	36,233.05
160	GASTOS PREPAGADOS				
160029	PRIMAS SEGUROS R.PROFESIO	187,715,199.17	0.00	187,542,095.40	173,103.77
SUB TOTAL :		187,715,199.17	0.00	187,542,095.40	173,103.77
161	GASTOS POR DISTRIBUIR				
161017	ENERG.ELECTRICA POR DIST.	7,243,987.00	978,105,372.00	940,194,400.00	45,154,959.00
161025	TELECOMUNICAC. POR DIST	0.00	254,540,490.00	254,540,490.00	0.00
161033	SERVIC. DE AGUA POR DIST.	0.00	181,986,391.00	181,986,391.00	0.00
161106	SUBS ENFER. P DISTRIBUIR	314,095,024.23	461,710,777.28	314,095,024.23	461,710,777.28
161114	SUBS MATER. P DISTRIBUIR	52,209,228.42	69,454,081.00	52,209,228.42	69,454,081.00
SUB TOTAL :		373,548,239.65	1,945,797,111.28	1,743,025,533.65	576,319,817.28
164	PROD. ACUMUL. X INTERESES				
164022	INTERESES CXC CCSS RED ONCOLOGICA	300,494,996.64	105,884,819.82	158,145,687.02	248,234,129.44
164120	SEM INTER. DEPOS. PLAZO	1,873,337,147.24	809,971,168.53	76,293,954.00	2,607,014,361.77
164138	SEM INT DEP PLAZO \$	19,857,294.65	415,851.05	0.00	20,273,145.70
164487	INTERESES BONOS CORBANA	1,430,336.48	636,010.36	1,884,961.32	181,385.52
164543	INT. CERT. INV. SEC.PRIV	1,066,183,685.61	455,708,567.37	229,236,015.73	1,292,656,237.25
SUB TOTAL :		3,261,303,460.62	1,372,616,417.13	465,560,618.07	4,168,359,259.68
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	700,615,882.00	29,765,143.00	0.00	730,381,025.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	230,225.00	0.00	13,052.00	217,173.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	26,140.00	1,334.00	0.00	27,474.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	1,120,991.00	0.00	1,013,020.00	107,971.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	1,719,256.00	5,728.00	0.00	1,724,984.00



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Balance General de Situación
Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	88,269.00	4,061,057.00	0.00	4,149,326.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	2,288,151.00	0.00	217,484.00	2,070,667.00
167100	CXC INT. TRABAJO. SECTOR PRIVADO	402,373,719.00	18,530,517.00	0.00	420,904,236.00
167119	CXC INT. TRABAJO. SECTOR PUBLICO	2,231,961.00	1,676,179.00	0.00	3,908,140.00
167127	CXC INT. CONVENIOS ESPECIALES	237,408.00	121,078.60	0.00	358,486.60
167153	CXC INT. CUOTAS TRABAJO. SECT. EXTERNO	1,022,265.00	3,395.00	0.00	1,025,660.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	3,886.00	0.00	313.00	3,573.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	2,309.00	0.00	186.00	2,123.00
SUB TOTAL :		1,111,960,462.00	54,164,431.60	1,244,055.00	1,164,880,838.60
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	588,233,365.00	11,437,260.00	0.00	599,670,625.00
168510	CXC INTERESES TRABAJO. INDEPENDIENTES	17,088.00	0.00	0.00	17,088.00
SUB TOTAL :		588,250,453.00	11,437,260.00	0.00	599,687,713.00
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	194,364,054.99	62,781,602.00	97,247,640.51	159,898,016.48
170024	HOSPITAL MEXICO	150,709,638.87	85,256,604.00	12,941,864.00	223,024,378.87
170032	HOSPITAL NACIONAL DE NIÑOS	1,002,196.51	173,302.00	348,980.00	826,518.51
170040	HOSPITAL CALDERON GUARDIA	284,095,612.64	59,712,256.00	195,498,098.00	148,309,770.64
170057	CENTRO NAC. REHABILITACION	1,229,639.00	54,739.00	324,671.00	959,707.00
170065	AREA SALUD CATEDRAL	13,719,136.21	2,046,293.00	1,424,598.00	14,340,831.21
170073	AREA SALUD HATILLO	3,090,522.03	326,237.00	403,188.00	3,013,571.03
170081	A.S. MATA REDONDA -HOSPITAL	3,475,116.23	614,607.00	0.00	4,089,723.23
170090	A.S. DESAMPARADOS 1 Y 2	19,508,607.53	3,062,531.00	7,153,688.93	15,417,449.60
170105	A.S. GOICOECHEA 2	1,874,858.00	696,337.00	766,260.00	1,804,935.00
170113	CLINICA CLORITO PICADO	3,807,839.00	1,700,421.00	591,880.00	4,916,380.00
170121	CLINICA CORONADO	15,506,912.08	1,566,702.00	0.00	17,073,614.08
170130	CL. INTEGRADA ALAJUELITA	4,698,964.00	497,584.00	24,886.00	5,171,662.00
170148	AREA SALUD ASERRI	1,753,342.11	364,934.00	0.00	2,118,276.11
170154	H. SN. FRANCISCO DE ASIS	23,121,560.91	6,379,779.00	3,642,511.80	25,858,828.11



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Balance General de Situación
Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170162	AREA SALUD ATENAS	1,952,977.00	794,413.00	634,549.00	2,112,841.00
170170	CLINICA SN PEDRO DE POAS	1,380,376.00	523,241.00	400,929.00	1,502,688.00
170189	CLINICA JORGE VOLIO JIMENEZ	1,477,994.00	1,209,135.00	482,605.00	2,204,524.00
170197	HOSPITAL ESCALANTE PRADILLA	73,930,882.80	38,797,263.00	11,541,556.00	101,186,589.80
170202	CL. SN. RAFAEL PUNTARENAS	7,425,349.82	138,371.00	189,516.00	7,374,204.82
170210	HOSPITAL LA ANEXION	9,856,397.00	3,423,829.00	3,096,050.00	10,184,176.00
170229	HOSPITAL WILLIAM ALLEN	15,642,392.38	3,625,006.00	2,277,397.00	16,990,001.38
170237	HOSPITAL DE GOLFITO	45,547,615.43	4,183,211.00	9,278,563.00	40,452,263.43
170245	HOSPITAL SAN CARLOS	143,765,033.05	45,996,900.00	26,324,017.61	163,437,915.44
170251	AREA SALUD PALMARES	828,102.36	89,918.00	0.00	918,020.36
170278	H. SAN RAFAEL ALAJUELA	490,329,948.07	35,311,773.00	127,710,170.00	397,931,551.07
170286	AREA SALUD HEREDIA VIRILLA	2,777,705.20	376,065.00	188,706.00	2,965,064.20
170294	HOSPITAL MAX PERALTA	61,178,945.54	33,753,257.00	24,318,389.00	70,613,813.54
170300	HOSPITAL CIUDAD NEILLY	28,424,234.34	2,344,328.00	3,827,777.00	26,940,785.34
170318	AREA SALUD DEL GUARCO	1,215,381.00	205,096.00	353,740.00	1,066,737.00
170326	HOSPITAL GUAPILES	39,478,395.92	13,504,512.00	11,221,557.00	41,761,350.92
170334	AREA SALUD FORTUNA	8,891,500.00	791,418.00	5,945,974.00	3,736,944.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	3,756,483.33	586,686.00	787,893.00	3,555,276.33
170359	AREA SALUD BUENOS AIRES	16,324,404.00	2,646,087.00	1,292,802.00	17,677,689.00
170367	CLINICA PARRITA	5,539,792.94	1,679,765.00	480,120.00	6,739,437.94
170375	AREA SALUD CARTAGO	867,899.00	99,544.00	0.00	967,443.00
170383	A.S. ALAJUELA NORTE	1,866,981.00	370,335.00	766,363.00	1,470,953.00
170391	CLINICA OROTINA	4,561,068.00	1,049,972.00	1,343,957.00	4,267,083.00
170405	CLINICA PURISCAL	2,331,386.02	244,670.00	317,958.00	2,258,098.02
170421	HOSPITAL TOMAS CASAS	34,335,154.00	2,797,271.00	2,961,777.00	34,170,648.00
170430	AREA SALUD OREAMUNO	976,510.33	0.00	0.00	976,510.33
170448	HOSPITAL SAN VICENTE DE PAUL	184,949,930.35	23,614,637.00	661,714.00	207,902,853.35
170454	AREA SALUD ALAJUELA OESTE	911,734.00	266,028.00	85,803.00	1,091,959.00
170462	AREA SALUD DESAMPARADOS 3	186,707.00	24,886.00	0.00	211,593.00
170470	AREA SALUD MORA PALMICHAL	2,217,307.85	388,821.00	305,020.00	2,301,108.85
170489	AREA SALUD ALAJUELA CENTRAL	1,453,810.00	369,251.00	195,798.00	1,627,263.00



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170497	AREA SALUD LA UNION	2,184,293.33	681,833.00	177,736.00	2,688,390.33
170502	AREA SALUD GARABITO	3,739,336.00	1,122,138.00	1,052,705.00	3,808,769.00
170510	A.S. PARAISO CERVANTES	2,909,761.87	138,519.00	0.00	3,048,280.87
170529	AREA SALUD ACOSTA	983,086.00	305,591.00	169,818.00	1,118,859.00
170537	AREA SALUD ESPARZA	2,783,879.38	362,718.00	389,303.00	2,757,294.38
170545	HOSPITAL MAX TERAN VALLS	30,775,177.29	6,219,577.00	8,765,730.00	28,229,024.29
170551	AREA SALUD PITAL	473,952.11	176,636.00	111,627.00	538,961.11
170560	A.S. SANTA ROSA POCOSOL	1,349,979.00	630,547.00	0.00	1,980,526.00
170578	AREA SALUD TILARAN	7,869,772.14	564,515.00	521,786.00	7,912,501.14
170586	AREA SALUD MORAVIA	377,713.22	24,886.00	24,886.00	377,713.22
170594	HOSPITAL SAN VITO	21,715,671.00	7,735,101.00	16,632,299.00	12,818,473.00
170600	AREA SALUD VALLE LA ESTRELLA	3,512,354.56	1,180,566.00	259,881.00	4,433,039.56
170618	AREA SALUD CAÑAS	14,536,907.55	8,067,080.00	0.00	22,603,987.55
170626	AREA SALUD SIQUIRRES	3,350,904.45	0.00	0.00	3,350,904.45
170634	A.S. SAN RAFAEL HEREDIA	2,442,313.44	237,142.00	538,361.22	2,141,094.22
170642	AREA SALUD GUATUZO	696,097.00	141,497.00	300,990.00	536,604.00
170659	AREA SALUD CORREDORES	454,956.00	461,975.00	0.00	916,931.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	53,721,750.11	15,116,900.00	6,414,340.00	62,424,310.11
170675	HOSPITAL TONY FACIO	86,676,183.71	5,145,068.00	21,596.00	91,799,655.71
170683	AREA SALUD MATINA (BATAAN)	2,801,034.00	556,067.00	0.00	3,357,101.00
170691	AREA SALUD AGUAS ZARCAS	5,265,629.00	1,104,479.00	1,228,334.00	5,141,774.00
170705	AREA SALUD UPALA	17,713,852.29	1,353,878.00	359,340.00	18,708,390.29
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	1,174,722.79	94,550.00	0.00	1,269,272.79
170721	AREA SALUD ABANGARES	2,954,633.39	443,823.00	410,575.00	2,987,881.39
170730	AREA SALUD PENINSULAR (JICARAL)	4,049,954.70	358,959.00	434,148.00	3,974,765.70
170748	AREA SALUD CHACARITA	1,814,305.00	74,658.00	273,746.00	1,615,217.00
170754	AREA SALUD NANDAYURE	494,223.00	179,817.00	61,311.00	612,729.00
170762	AREA SALUD BARRANCA	1,131,215.11	448,095.00	215,277.00	1,364,033.11
170770	HOSPITAL LOS CHILES	3,683,955.74	478,604.00	409,956.00	3,752,603.74
170789	AREA SALUD GUAPILES	79,568.00	0.00	0.00	79,568.00



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170797	AREA SALUD SANTA CRUZ	3,542,513.00	215,600.00	2,282,533.00	1,475,580.00
170802	AREA SALUD CARIARI	8,041,767.92	21,596.00	0.00	8,063,363.92
170810	AREA SALUD TALAMANCA HOME CREECK	5,180,558.00	1,154,443.00	2,945,192.00	3,389,809.00
170829	AREA SALUD LOS SANTOS	7,904,289.00	1,936,844.00	2,505,919.00	7,335,214.00
170837	HOSPITAL SAN RAMON H.C.L.V.V.	26,224,297.77	16,810,050.00	3,049,617.00	39,984,730.77
170845	AREA SALUD HEREDIA CUBUJUQUI	4,620,628.79	1,312,857.00	878,349.00	5,055,136.79
170851	HOSPITAL MONSEÑ. SANABRIA	84,716,663.23	22,995,827.00	31,036,103.00	76,676,387.23
170860	AREA SALUD LA CRUZ	1,695,257.00	415,524.00	0.00	2,110,781.00
170878	AREA SALUD NARANJO	1,204,293.00	131,014.00	145,012.00	1,190,295.00
170886	AREA SALUD LIMON	1,037,750.73	68,078.00	516,367.00	589,461.73
170894	AREA SALUD GRECIA	535,261.00	0.00	0.00	535,261.00
170900	AREA SALUD SANTO DOMINGO HERED.	5,240,112.07	626,458.00	713,425.00	5,153,145.07
170918	AREA SALUD CORRALILLO	171,213.00	24,886.00	0.00	196,099.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	9,516,324.79	632,799.00	28,420.00	10,120,703.79
170959	AREA SALUD GUACIMO	2,432,321.85	514,508.00	406,528.00	2,540,301.85
170967	HOSPITAL CHACON PAUT	154,459.09	0.00	0.00	154,459.09
170975	AREA SALUD CHOMES	10,001,702.00	1,235,937.00	0.00	11,237,639.00
170983	AREA SALUD AGUIRRE	367,366.00	0.00	0.00	367,366.00
SUB TOTAL :		2,370,644,357.26	545,941,257.00	640,640,177.07	2,275,945,437.19

171 INS CONV.SERV.MED. R. PROFE(RT)

171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	92,308.00	0.00	0.00	92,308.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	1,627,201.43	162,068.00	355,585.00	1,433,684.43
171039	AREA SALUD BAGACES	1,124,413.00	163,833.00	785,484.00	502,762.00
171047	AREA SALUD HOJANCHA	467,427.00	0.00	0.00	467,427.00
171061	AREA SALUD CARRILLO	7,110,139.00	97,633.00	0.00	7,207,772.00
171070	AREA SALUD COLORADO	713,907.00	0.00	0.00	713,907.00
171088	AREA SALUD CIUDAD QUESADA	327,584.00	166,972.00	0.00	494,556.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	2,333,644.00	488,560.00	0.00	2,822,204.00
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	1,117,563.00	997,181.00	531,758.00	1,582,986.00
171128	AREA SALUD VALVERDE VEGA	803,066.00	112,712.00	31,470.00	884,308.00



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171136	AREA SALUD HORQUETAS	4,842,933.07	2,796,693.00	92,898.00	7,546,728.07
171144	AREA SALUD TURRIALBA	365,763.00	49,772.00	0.00	415,535.00
171150	AREA SALUD OSA	2,732,738.14	0.00	0.00	2,732,738.14
171169	AREA SALUD GOICOECHEA 1	111,589.11	0.00	24,886.00	86,703.11
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	184,801.00	0.00	0.00	184,801.00
171185	AREA SALUD PEREZ ZELEDON	98,444.00	30,459.00	0.00	128,903.00
171193	SRT AREA SALUD COTO BRUS	403,897.00	302,303.00	53,170.00	653,030.00
171209	AREA SALUD GOLFITO	5,303,888.00	1,870,173.00	1,979,583.00	5,194,478.00
171217	AREA SALUD CURRIDABAT	723,441.00	200,027.00	0.00	923,468.00
171225	AREA SALUD MONTES DE OCA	65,663.00	24,886.00	0.00	90,549.00
171233	A.S. LA UNION S. JUAN	827,755.00	109,662.00	168,978.00	768,439.00
171241	AREA SALUD FLORENCIA	503,717.00	171,617.00	0.00	675,334.00
171355	SRT AREA SALUD ALAJUELA SUR	1,288,907.00	298,632.00	386,458.00	1,201,081.00
171363	AREA SALUD SANTA BARBARA	763,034.00	471,727.00	576,693.00	658,068.00
171371	SRT A.SALUD LOS CHILES	368,511.00	83,765.00	0.00	452,276.00
SUB TOTAL :		34,302,333.75	8,598,675.00	4,986,963.00	37,914,045.75
172	INS CONTRAT.SERV. MED. SOA				
172019	HOSPITAL SAN JUAN DE DIOS	720,758,080.77	174,947,740.00	202,653,797.00	693,052,023.77
172027	HOSPITAL MEXICO	1,351,039,988.25	132,215,213.00	418,586,702.00	1,064,668,499.25
172035	HOSP. NACIONAL DE NIÑOS	203,990,798.20	66,995,821.00	28,255,919.00	242,730,700.20
172043	HOSPITAL DR. CALDERON GUARDIA	654,898,653.17	169,236,646.00	254,136,735.00	569,998,564.17
172068	AREA SALUD CATEDRAL	10,533,425.86	1,577,654.00	1,052,753.00	11,058,326.86
172076	AREA SALUD HATILLO	3,048,645.00	48,885.00	202,883.00	2,894,647.00
172084	A.S. MATA REDONDA - HOSPITAL	1,806,188.11	431,489.00	0.00	2,237,677.11
172092	A.S. DESAMPARADOS 1 Y 2	25,623,533.18	5,564,153.00	5,063,902.00	26,123,784.18
172108	AREA SALUD GOICOECHEA 2	1,195,750.00	163,438.00	683,980.00	675,208.00
172116	CLINICA CLORITO PICADO	1,146,076.85	370,088.00	114,357.00	1,401,807.85
172124	CLINICA CORONADO	8,126,418.85	1,049,402.00	21,596.00	9,154,224.85
172133	CL. INT. ALAJUELITA	1,380,695.85	73,558.00	0.00	1,454,253.85
172140	AREA SALUD ASERRI	816,738.85	103,566.00	21,634.00	898,670.85



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172157	HOSPITAL SAN FCO. DE ASIS	62,543,968.47	22,263,926.00	30,517,210.00	54,290,684.47
172165	AREA SALUD ATENAS	1,483,808.00	430,867.00	179,140.00	1,735,535.00
172173	CLINICA SAN PEDRO DE POAS	524,138.00	235,490.00	231,476.00	528,152.00
172181	CLINICA JORGE VOLIO JIMENEZ	324,827.00	68,322.00	174,305.00	218,844.00
172190	HOSPITAL ESCALANTE PRADILLA	467,485,281.20	207,116,119.00	94,347,239.00	580,254,161.20
172205	CL. SN. RAFAEL PUNTARENAS	1,643,754.95	55,033.00	0.00	1,698,787.95
172213	HOSPITAL LA ANEXION	33,998,351.44	15,671,271.00	18,181,763.00	31,487,859.44
172221	HOSPITAL WILLIAM ALLEN TAYLOR	14,917,791.66	2,979,868.00	172,330.00	17,725,329.66
172230	HOSPITAL GOLFITO	92,137,053.16	39,112,176.00	33,518,943.00	97,730,286.16
172248	HOSPITAL SAN CARLOS	451,775,802.36	157,139,109.00	125,476,400.00	483,438,511.36
172254	AREA SALUD PALMARES	0.00	32,151.00	0.00	32,151.00
172270	HOSPITAL SAN RAFAEL ALAJUELA	1,570,719,979.57	210,238,315.00	324,221,864.00	1,456,736,430.57
172289	AREA SALUD HEREDIA VIRILLA	151,238.00	36,231.00	0.00	187,469.00
172297	HOSPITAL MAX PERALTA	338,715,861.62	98,984,690.00	110,994,500.00	326,706,051.62
172302	HOSPITAL CIUDAD NEILLY	104,308,894.00	18,365,492.00	26,893,280.00	95,781,106.00
172310	AREA SALUD DEL GUARCO	111,451.00	0.00	22,409.00	89,042.00
172329	HOSPITAL GUAPILES	149,650,806.45	35,058,897.00	47,467,870.00	137,241,833.45
172337	AREA SALUD FORTUNA	10,700,845.82	374,955.00	8,667,439.82	2,408,361.00
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	333,687.00	213,802.00	0.00	547,489.00
172351	AREA SALUD BUENOS AIRES	40,652,170.87	9,458,244.00	2,140,064.00	47,970,350.87
172360	CLINICA PARRITA	236,311.00	269,825.00	30,703.00	475,433.00
172378	AREA SALUD CARTAGO	71,406.00	0.00	0.00	71,406.00
172386	AREA SALUD ALAJUELA NORTE	53,218.00	0.00	53,218.00	0.00
172394	CLINICA OROTINA	5,246,875.00	1,875,204.00	1,308,848.00	5,813,231.00
172408	CLINICA PURISCAL	2,061,316.74	320,204.00	340,156.00	2,041,364.74
172424	HOSPITAL TOMAS CASAS	40,996,061.17	82,879,948.00	73,275,910.00	50,600,099.17
172432	AREA SALUD OREAMUNO	58,565.11	0.00	0.00	58,565.11
172440	HOSPITAL SAN VICENTE DE PAUL	664,830,571.43	249,894,210.00	55,169,766.00	859,555,015.43
172457	AREA SALUD ALAJUELA OESTE	141,315.00	0.00	0.00	141,315.00
172473	AREA SALUD MORA PALMICHAL	984,737.00	149,107.00	165,150.00	968,694.00
172490	AREA SALUD LA UNION	381,419.00	131,498.00	0.00	512,917.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172505	AREA SALUD GARABITO	2,214,555.00	3,201,008.00	479,856.00	4,935,707.00
172513	AREA SALUD PARAISO CERVANTES	612,640.00	76,018.00	0.00	688,658.00
172521	AREA SALUD ACOSTA	934,529.00	572,912.00	154,793.00	1,352,648.00
172530	AREA SALUD ESPARZA	1,082,084.00	84,117.00	419,763.00	746,438.00
172548	HOSPITAL MAX TERAN VALLS	53,067,774.44	4,424,313.00	8,985,135.00	48,506,952.44
172554	AREA SALUD PITAL	167,608.00	0.00	33,993.00	133,615.00
172562	AREA SALUD SANTA ROSA POCOSOL	233,203.00	160,129.00	0.00	393,332.00
172570	AREA SALUD TILARAN	11,288,841.82	300,537.00	0.00	11,589,378.82
172589	AREA SALUD MORAVIA	40,889.00	0.00	0.00	40,889.00
172597	HOSPITAL SAN VITO	52,704,309.00	10,811,071.00	26,543,730.00	36,971,650.00
172602	AREA SALUD VALLE LA ESTRELLA	474,335.00	192,116.00	48,869.00	617,582.00
172610	AREA SALUD CAÑAS	5,537,843.11	2,007,537.00	200,975.00	7,344,405.11
172629	AREA SALUD SIQUIRRES	641,335.00	0.00	0.00	641,335.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	835,077.36	0.00	349,943.36	485,134.00
172645	AREA SALUD GUATUZO	918,172.00	273,997.00	134,385.00	1,057,784.00
172651	AREA SALUD CORREDORES	91,928.00	99,664.00	0.00	191,592.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	225,649,346.04	94,737,436.00	31,925,676.00	288,461,106.04
172678	HOSPITAL TONY FACIO	137,714,052.03	9,668,793.00	0.00	147,382,845.03
172686	AREA SALUD MARINA (BATAAN)	10,296,278.00	3,969,135.00	728,438.00	13,536,975.00
172694	AREA SALUD AGUAS ZARCAS	4,288,111.00	1,091,737.00	631,354.00	4,748,494.00
172708	AREA SALUD UPALA	38,647,700.01	3,139,441.00	2,210,676.00	39,576,465.01
172716	A.S. MONTES DE ORO 2 PUNTARENAS	267,999.00	80,478.00	0.00	348,477.00
172724	AREA SALUD ABANGARES	11,028,382.13	483,705.00	1,911,372.00	9,600,715.13
172732	A.S. PENINSULAR (JICARAL)	3,871,042.29	484,254.00	701,746.00	3,653,550.29
172740	AREA SALUD CHACARITA	27,125.00	0.00	0.00	27,125.00
172757	AREA SALUD NANDAYURE	24,886.00	139,661.00	0.00	164,547.00
172765	AREA SALUD BARRANCA	69,069.00	0.00	0.00	69,069.00
172773	HOSPITAL LOS CHILES	1,323,597.85	761,856.00	57,398.00	2,028,055.85
172790	AREA SALUD SANTA CRUZ	2,358,427.76	0.00	1,954,892.76	403,535.00
172805	AREA SALUD CARIARI	491,603.00	0.00	0.00	491,603.00



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172813	AREA SALUD TALAMANCA HOME CREECK	4,065,647.00	2,875,445.00	2,210,748.00	4,730,344.00
172821	AREA SALUD LOS SANTOS	7,982,123.00	4,055,246.00	3,185,014.00	8,852,355.00
172830	HOSP. SAN RAMON H.C.L.V.V.	41,532,175.62	33,741,391.00	19,902,652.00	55,370,914.62
172848	AREA SALUD HEREDIA CUBUJUQUI	393,671.11	102,352.00	213,647.00	282,376.11
172854	HOSPITAL MONSEÑOR SANABRIA	358,629,216.36	178,443,081.00	80,170,387.00	456,901,910.36
172866	AREA SALUD LA CRUZ	265,479.00	72,550.00	0.00	338,029.00
172870	AREA SALUD NARANJO	448,507.70	98,596.00	31,114.85	515,988.85
172889	AREA SALUD LIMON	34,441.00	0.00	0.00	34,441.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	3,586,650.00	509,173.00	261,931.00	3,833,892.00
172910	AREA SALUD CORRALILLO	42,240.00	24,886.00	0.00	67,126.00
172929	AREA SALUD SAN ISIDRO HEREDIA	1,449,059.00	215,183.00	24,886.00	1,639,356.00
172951	AREA SALUD GUACIMO	256,386.00	21,596.00	136,696.00	141,286.00
172978	AREA SALUD CHOMES	2,825,669.00	166,153.00	0.00	2,991,822.00
172986	AREA SALUD AGUIRRE	35,009.00	0.00	0.00	35,009.00
SUB TOTAL :		8,030,055,515.59	2,063,218,174.00	2,047,954,312.79	8,045,319,376.80
173	INS CONTRAT. SERV. MED SOA				
173013	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	78,180.47	0.00	0.00	78,180.47
173021	HOSP.DR. RAUL BLANCO CERVANTES	275,329.93	0.00	0.00	275,329.93
173048	AREA SALUD HOJANCHA	1,362,547.06	124,158.00	0.00	1,486,705.06
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	520,298.00	299,201.00	235,650.00	583,849.00
173129	AREA SALUD VALVERDE VEGA	131,550.00	74,658.00	81,778.00	124,430.00
173137	AREA SALUD HORQUETAS	13,357,824.79	6,243,471.00	751,594.00	18,849,701.79
173145	AREA SALUD TURRIALBA	75,300.00	0.00	0.00	75,300.00
173151	AREA SALUD OSA	71,418.00	0.00	0.00	71,418.00
173160	AREA SALUD GOICOECHEA 1	0.00	56,840.00	0.00	56,840.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	316,451.00	0.00	0.00	316,451.00
173186	AREA SALUD PEREZ ZELEDON	49,772.00	0.00	0.00	49,772.00
173194	SOA AREA SALUD COTO BRUS	147,311.00	0.00	0.00	147,311.00
173200	AREA SALUD GOLFITO	5,988,659.00	2,953,806.00	1,684,342.00	7,258,123.00
173218	AREA SALUD CURRIDABAT	247,816.00	70,024.00	0.00	317,840.00



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173226	AREA SALUD MONTES DE OCA	58,078.00	31,470.00	0.00	89,548.00
173234	A.S. LA UNION S. JUAN S.	267,355.00	24,886.00	81,726.00	210,515.00
173242	AREA SALUD FLORENCIA	56,539.00	0.00	0.00	56,539.00
173356	SOA AREA SALUD ALAJUELA SUR	49,772.00	0.00	24,886.00	24,886.00
SUB TOTAL :		23,054,201.25	9,878,514.00	2,859,976.00	30,072,739.25
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	12,364,883,299.70	161,210,029.37	130,703,741.56	12,395,389,587.51
200057	EQ ASEO HIGIENE Y SEGURID	2,142,330,441.51	98,219,454.96	11,660,724.69	2,228,889,171.78
200105	EQUIPO DE COCINA Y COMEDO	4,519,291,318.41	106,745,624.87	28,911,990.81	4,597,124,952.47
200113	MAQ.Y EQUIPO PRODUCCION	734,980.35	0.00	0.00	734,980.35
200121	EQUIPO DE COMPUTO	270,034,283.31	30,666,214.51	7,272,674.60	293,427,823.22
200154	EQ DE LABORATORIO CLINICO	7,316,538,406.92	163,461,341.72	32,757,393.46	7,447,242,355.18
200162	EQ LAB.CONTROL DE CALIDAD	264,159,701.20	0.00	0.00	264,159,701.20
200202	EQUIPO DE ODONTOLOGIA	4,386,975,077.89	201,884,097.52	15,840,639.46	4,573,018,535.95
200251	EQUIPO DE OFICINA	3,398,839,453.69	130,418,046.02	24,457,187.86	3,504,800,311.85
200300	EQ PRODUC GRAFICA Y AUDIO	2,304,515,803.34	67,607,835.78	8,713,618.04	2,363,410,021.08
200359	EQ. DE PRODUCCION INDUST.	2,250,289,568.79	134,401,498.58	42,638,667.24	2,342,052,400.13
200454	EQ NECAN ELEC Y USO GRAL.	27,799,277,482.65	1,613,983,635.28	543,584,780.27	28,869,676,337.66
200502	EQUIPO MEDICO QUIRURGICO	117,127,949,816.83	4,436,842,026.77	1,080,853,759.19	120,483,938,084.41
200510	EQ.SIMULADOR CAPA(MANIQUE)	91,657,180.13	16,695,000.00	0.00	108,352,180.13
200529	EQ. RECREACION LABORAL	148,468,605.41	230,000.00	747,741.60	147,950,863.81
200551	EQUIPO PARA COMUNICACION	2,235,940,375.57	96,637,703.30	72,898,027.50	2,259,680,051.37
200600	MAQUINARIA ESTACIONARIA	8,395,398,221.77	232,704,249.44	105,861,027.20	8,522,241,444.01
200659	MOB. CLINICO Y HOSPITALAR	15,919,328,384.96	1,251,681,290.26	222,941,569.48	16,948,068,105.74
200705	MOB DE COCINA Y COMEDOR	921,559,203.34	38,778,580.59	1,689,159.84	958,648,624.09
200754	MOBILARIO DE OFICINA	7,254,443,963.62	382,705,294.03	107,512,731.09	7,529,636,526.56
200802	MOB. DE USO GENERAL	13,015,177,759.89	504,387,550.92	130,287,505.14	13,389,277,805.67
200851	EQ MOB Y MAQ POR REUBICAR	57,691,152.29	0.00	207,430.67	57,483,721.62
200900	MOBILARIO DE INFORMATICA	38,490,650,866.11	3,226,956,178.76	2,270,622,635.26	39,446,984,409.61
200959	LIBROS SEGUN TIPO Y CARAC	213,021,724.82	1,603,099.70	719,299.70	213,905,524.82



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200975	MODELOS CUERPO HUMANO	3,666,082.00	0.00	0.00	3,666,082.00
SUB TOTAL :		270,892,823,154.50	12,897,818,752.38	4,840,882,304.66	278,949,759,602.22
202	OBRAS DE ARTE				
202019	PINTURAS	91,630,104.99	0.00	0.00	91,630,104.99
202027	ESCULTURAS	16,045,600.00	0.00	0.00	16,045,600.00
202035	MURALES	6,568,000.00	0.00	0.00	6,568,000.00
SUB TOTAL :		114,243,704.99	0.00	0.00	114,243,704.99
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	6,677,311,408.51	42,716,123.13	129,429,542.93	6,590,597,988.71
203054	REVAL EQ ASEO HIG Y SEGUR	804,093,130.76	8,791,482.29	2,322,942.06	810,561,670.99
203102	REVAL EQ. COCINA Y COMEDO	2,258,670,185.32	18,658,442.14	9,366,178.97	2,267,962,448.49
203129	REVALUACION EQUIPO COMPUTO	363,093.88	108,318.44	0.00	471,412.32
203151	REVAL EQ DE COCINA Y COME	64,872,005.05	2,130,012.60	2,058,168.32	64,943,849.33
203160	REVL EQ LAB CONT DE CALID	93,187,840.45	953,004.68	0.00	94,140,845.13
203178	REVAL. EQ. LABORATORIO CLINICO	3,694,264,566.24	24,948,199.76	25,408,838.40	3,693,803,927.60
203200	REVAL EQ. DE ODONTOLOGIA	1,926,592,006.93	19,709,042.39	8,806,044.01	1,937,495,005.31
203259	REVAL EQUIPO OFICINA	2,241,823,273.54	23,267,499.50	18,310,073.08	2,246,780,699.96
203307	REV EQ PROD GRAFICA Y AUD	1,334,589,863.84	9,289,367.36	7,949,354.79	1,335,929,876.41
203356	REVAL EQUIPO PROD INDUSTRI	1,581,311,827.50	6,409,740.70	456,139.32	1,587,265,428.88
203451	REVAL MECA-ELEC USO GRAL.	10,765,357,179.78	123,200,753.99	42,869,373.12	10,845,688,560.65
203500	REVAL EQ. MED QUIRURGICO	46,445,984,881.48	399,995,791.15	222,768,785.94	46,623,211,886.69
203518	REV.EQ.SIMULA.CAPACI(MANI	45,351,713.86	452,699.07	0.00	45,804,412.93
203526	REVAL EQ RECREACION LABOR	79,270,254.23	538,309.70	378,565.13	79,429,998.80
203559	REVAL EQUIPO COMUNICACION	1,165,082,743.05	43,896,978.75	41,997,178.34	1,166,982,543.46
203607	REVAL MAQ. ESTACIONARIA	4,658,840,694.68	30,645,893.36	20,940,113.47	4,668,546,474.57
203656	REV. MOB CLINICO Y HOSPIT	6,911,887,016.75	64,113,624.56	13,410,624.95	6,962,590,016.36
203702	REVAL MOB COCINA COMEDOR	305,378,823.82	5,495,970.49	1,500,306.11	309,374,488.20
203751	REVAL MOB DE OFICINA	2,989,287,256.13	34,123,941.45	14,464,343.64	3,008,946,853.94
203800	REVAL MOB DE USO GENERAL	4,998,218,039.28	50,779,831.50	16,406,680.34	5,032,591,190.44



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203859	REV.EQ MOB MAQ P REUBICAR	170,189,211.85	0.00	616,285.31	169,572,926.54
203907	REVAL MOB DE INFORMATICA	17,051,458,961.20	864,533,143.13	819,993,078.51	17,095,999,025.82
203956	REVAL LIBROS S TIPO Y CAR	96,302,880.94	570,204.98	186,658.60	96,686,427.32
203972	REVA.MODELO CUERPO HUMAN	3,580,773.33	727.39	0.00	3,581,500.72
SUB TOTAL :		116,363,269,632.40	1,775,329,102.51	1,399,639,275.34	116,738,959,459.57
205 EDIFICIOS					
205014	EDIFICIOS HOSP.Y CLINICAS	24,371,003,862.07	0.00	0.00	24,371,003,862.07
205022	EDIFICIOS DE DISP.Y SUC.	779,456,378.56	0.00	0.00	779,456,378.56
205030	EDIFICIOS HABIT.EMPLEADOS	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 :		25,718,011,271.65	0.00	0.00	25,718,011,271.65
206 REVALUACION EDIFICIOS					
206010	REVAL.EDIF.HOSP.Y CLINIC.	185,230,785,383.85	866,143.50	3,787,263,353.05	181,444,388,174.30
206029	REVAL.EDIF.DE DISP.Y SUCU	7,079,465,381.51	0.00	50,945,931.67	7,028,519,449.84
206037	REVAL.EDIF.HABIT.EMPLEADO	2,319,930,849.37	0.00	31,338,480.49	2,288,592,368.88
206045	REVAL.EDIF.ADMINIST.Y OTR	5,994,114,947.63	0.00	83,333,328.92	5,910,781,618.71
206051	REVAL.EDIF.CENTROS PRODUC	376,004,001.26	0.00	2,860,908.03	373,143,093.23
SUB TOTAL :		201,000,300,563.62	866,143.50	3,955,742,002.16	197,045,424,704.96
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	19,515,240.00	0.00	0.00	19,515,240.00
208143	EQUIPO DE TRANSPORTE	255,123,316.46	0.00	0.00	255,123,316.46
208176	EQUIPO DE COMPUTO	741,484,839.03	0.00	0.00	741,484,839.03



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208184	EQUIPO DE OFICINA	99,081,836.54	0.00	0.00	99,081,836.54
208192	EQUIPO PARA COMUNICACION	75,715,399.74	519,335.72	0.00	76,234,735.46
208208	MOBILIARIO DE OFICINA	3,439,787.30	0.00	0.00	3,439,787.30
208240	CONSTRUCCIONES EN PROCESO	78,648,736,541.98	278,266,321.44	0.00	78,927,002,863.42
208330	EQUIPOS VARIOS	1,351,717,877.90	1,737,482.34	0.00	1,353,455,360.24
208348	EQUIPO MEDICO LABORATORIO	11,701,936,061.26	0.00	0.00	11,701,936,061.26
208354	OTRAS CONSTR.ADIC.MEJORAS	1,291,983,744.36	210,529,191.78	0.00	1,502,512,936.14
SUB TOTAL :		94,188,734,644.57	491,052,331.28	0.00	94,679,786,975.85
209 ACTIVO NO CTE. APORTE EXTERN					
209140	EQUIPO DE TRANSPORTE	54,417,168.74	0.00	0.00	54,417,168.74
209172	EQUIPO DE COMPUTO	1,472,516,101.80	0.00	0.00	1,472,516,101.80
209180	EQUIPO DE OFICINA	73,128,147.57	0.00	0.00	73,128,147.57
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	3,530,677.99	0.00	0.00	3,530,677.99
209247	CONSTRUC. EN PROCESO	36,228,584,486.99	0.00	0.00	36,228,584,486.99
209336	EQUIPOS VARIOS	575,524,143.57	0.00	0.00	575,524,143.57
209344	EQUIPO MEDICO LABORATORIO	10,336,002,762.01	0.00	0.00	10,336,002,762.01
209350	OTRAS CONTR.ADIC.MEJORAS	707,393,124.69	0.00	0.00	707,393,124.69
SUB TOTAL :		49,451,791,854.13	0.00	0.00	49,451,791,854.13
215 TERRENOS					
215010	TERRENOS HOSP.YCLINICAS	9,082,903,280.46	0.00	0.00	9,082,903,280.46
215028	TERRENOS DE DISP.Y SUC.	545,752,815.00	0.00	0.00	545,752,815.00
215036	TERRENOS HABIT.EMPLEADOS	111,978,127.99	0.00	0.00	111,978,127.99
215044	TERRENO ADM GRAL Y OTROS	674,514,612.50	0.00	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 :		10,415,516,135.95	0.00	0.00	10,415,516,135.95



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
216	REVALUACION TERRENOS				
216016	REVAL.TERREN.HOSP. Y CLIN	44,152,612,588.38	5,246,827.42	214,483,595.55	43,943,375,820.25
216024	REVAL.TERREN.DISPEN.Y SUC	1,764,511,826.56	4.22	9,330,270.55	1,755,181,560.23
216032	REVAL.TERREN.HABIT.EMPLEA	475,846,126.50	0.00	2,373,994.19	473,472,132.31
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,449,347,125.24	0.00	16,654,678.13	3,432,692,447.11
216057	REVAL.CENTROS DE PRODUCCI	89,535,368.98	0.00	363,081.61	89,172,287.37
216105	REVAL.TERR.CCSS-RED.ONC.NAC.	23.22	0.00	0.50	22.72
SUB TOTAL :		49,931,853,058.88	5,246,831.64	243,205,620.53	49,693,894,269.99
220	CONSTRUCCIONES Y REMODEL.				
220015	CONSTRUCCIONES EN PROCESO	89,269,279,028.44	4,793,616,953.62	672,789,195.25	93,390,106,786.81
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	20,445,907,219.55	1,594,983,763.71	10,821,190.04	22,030,069,793.22
220250	PLANEAMIENTO CONSTRUCCION	4,272,016.70	0.00	0.00	4,272,016.70
SUB TOTAL :		109,830,220,393.57	6,388,600,717.33	683,610,385.29	115,535,210,725.61
224	CXC TRAB. IND. ASEG. VOLUNT. LP				
224505	CXC ASEG. VOLUNT. L. PL	16,318,233,916.00	130,798,800.00	0.00	16,449,032,716.00
224513	CXC TRAB. INDEP. L. PL	31,587,114,462.00	697,950,693.00	0.00	32,285,065,155.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	9,357,307,146.00	235,548,143.00	0.00	9,592,855,289.00
224530	CXC TRAB. INDEP. CONVENIO	3,413,503,790.00	0.00	8,878,125.00	3,404,625,665.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	170,248,962.00	7,863,809.00	0.00	178,112,771.00
SUB TOTAL :		60,846,408,276.00	1,072,161,445.00	8,878,125.00	61,909,691,596.00
225	PROPIEDADES ADQ.REMATE				
225030	PROP PATRONOS GAR. CUOTAS	300,513,021.41	0.00	0.00	300,513,021.41
SUB TOTAL :		300,513,021.41	0.00	0.00	300,513,021.41
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.	187,657,816.50	2,101,139.70	0.00	189,758,956.20



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		291,115,887.81	2,101,139.70	0.00	293,217,027.51
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	4,504,448,410.00	157,893,818.00	0.00	4,662,342,228.00
232030	CUOTAS PAT. EMP. PUB.NO F	370,761,221.00	17,194.00	0.00	370,778,415.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	11,568,934.00	0.00	0.00	11,568,934.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	1,888,671.00	0.00	0.00	1,888,671.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	11,868,314.00	45,319.00	0.00	11,913,633.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	77,873.00	0.00	0.00	77,873.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	1,700,721.00	454,878.00	0.00	2,155,599.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	2,515,724,963.00	90,983,229.00	0.00	2,606,708,192.00
232110	CXC CUOTAS TRAB. SECT. PUBLICO	231,962,657.00	288,221.00	0.00	232,250,878.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	547,056.00	0.00	0.00	547,056.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	7,020,726.00	26,114.00	0.00	7,046,840.00
232200	CXC CUOTAS PATR. GOBIERNO	8,882,509.00	0.00	0.00	8,882,509.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	5,265,962.00	0.00	0.00	5,265,962.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	31,923,412,530.00	316,809,815.00	0.00	32,240,222,345.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	382,560,152.00	0.00	0.00	382,560,152.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	8,120,432.00	0.00	0.00	8,120,432.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	4,647,715.00	217,182.00	0.00	4,864,897.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	-1,447,213.00	0.00	0.00	-1,447,213.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	1,356,003.00	0.00	0.00	1,356,003.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD	3,683,392.00	0.00	73,718.00	3,609,674.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	14,460,450,458.00	154,740,199.00	0.00	14,615,190,657.00
232445	CXC TRAB. S. PUBLICO COB. JUDICIAL	181,157,271.00	67,005.00	0.00	181,224,276.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	802,870.00	0.00	0.00	802,870.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	96,901.00	0.00	0.00	96,901.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	10,345,478,673.00	0.00	242,562,876.00	10,102,915,797.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	125,121,644.00	0.00	0.00	125,121,644.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	1,811,665.00	0.00	0.00	1,811,665.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	20,226,255.00	51,826.00	0.00	20,278,081.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	1,020,461.00	227,395.00	0.00	1,247,856.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	14,993,380.00	0.00	1,007,786.00	13,985,594.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	5,117,524,191.00	0.00	114,112,161.00	5,003,412,030.00
232591	CXC C. TRAB. SECT. PUBLIC. CONVENIO	100,675,589.00	0.00	550,065.00	100,125,524.00
232607	CXC C. CONVENIOS ESP. CONVEN.	710,722.00	0.00	0.00	710,722.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	598,401.00	131,028.00	0.00	729,429.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	2,589,105,661.00	75,521,132.00	0.00	2,664,626,793.00
232672	CXC C. PAT. INST. PUB. NO FINC. ARREGLOS	267,321,699.00	0.00	0.00	267,321,699.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	1,188,943,889.00	32,263,928.00	0.00	1,221,207,817.00
232745	CXC C. TRAB. SECT. PUBLICO ARREGLOS	144,626,716.00	0.00	0.00	144,626,716.00
232883	CXC CUOT.TRAB.INST.PUB.SERV.COBO. CONVEN.	-46,117,316.00	0.00	0.00	-46,117,316.00
SUB TOTAL :		74,508,600,158.00	829,738,283.00	358,306,606.00	74,980,031,835.00
233 CXC CUOT S.PRIV.PAT INACTIVO					
233018	CXC C.PAT.S.PRIV.INACT	244,970,190.13	0.00	0.00	244,970,190.13
233107	CXC CUOT.TRAB.S.P.INACT	105,893,369.97	0.00	0.00	105,893,369.97
SUB TOTAL :		350,863,560.10	0.00	0.00	350,863,560.10
236 REVALUACION TUDES					
236139	REVALUAC. TUDES FC	0.03	0.00	0.00	0.03
SUB TOTAL :		0.03	0.00	0.00	0.03
237 TITULOS PROPIEDAD L.P.					
237100	SEM RED ONCOLOGICA GOBIERNO	3,401,264,118.04	40,028,675.00	14,226,146.28	3,427,066,646.76
SUB TOTAL :		3,401,264,118.04	40,028,675.00	14,226,146.28	3,427,066,646.76
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	115,714,418.28	0.00	0.00	115,714,418.28
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	225,606,867.42	0.00	0.00	225,606,867.42
240055	UTILIDAD PATRIMONIO OPS	6,086,433.14	0.00	0.00	6,086,433.14



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		558,057,718.84	0.00	0.00	558,057,718.84
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
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	6,677,627,719.00	155,754,042.00	0.00	6,833,381,761.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	3,051,224,600.00	72,280,182.00	0.00	3,123,504,782.00
258536	CXC INT. ASEG. VOLUNTARIO	696,346,037.00	0.00	1,498,143.00	694,847,894.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	38,634,542.00	1,754,249.00	0.00	40,388,791.00
SUB TOTAL :		10,463,832,898.00	229,788,473.00	1,498,143.00	10,692,123,228.00
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	236,498,936.65	99,093,700.00	0.00	335,592,636.65
260186	ICE GARANTIA SERV.ELECTRI	50,062,320.00	0.00	0.00	50,062,320.00
260194	INV.MINAE EBAI-BCIE OTR \$	189,240,052.06	1,277,776.60	68,586,700.00	121,931,128.66
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
SUB TOTAL :		528,268,726.84	100,371,476.60	68,586,700.00	560,053,503.44
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	51,532,784.04	0.00	0.00	51,532,784.04
265038	INTERESES CXC ESTADO TAL LP	117,279,410.33	0.00	0.00	117,279,410.33
265052	DEUDA B. A. C. (CUOTAS)	13,608,257.01	0.00	0.00	13,608,257.01
265100	CXC ATENC.MED.CTRO.PENAL.	129,686,074.12	0.00	0.00	129,686,074.12
265119	CXC CUOTA COMPL.TRAB.INDE	-425,591,666.79	425,591,666.79	0.00	0.00



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265127	CXC CUOTA COMPL. CONV. ES	436,065,739.79	0.00	0.00	436,065,739.79
265208	CXC LEY 7739 COD. NIÑEZ	246,428,196,669.95	0.00	0.00	246,428,196,669.95
265216	DIFERENCIA CONV.OCT-2011 ESTADO C.TAL	7,950,449.99	0.00	0.00	7,950,449.99
265224	CXC INT. LEY 7739 CODIGO NIÑEZ Y ADOL.	24,260,299,628.39	1,245,981,471.11	0.00	25,506,281,099.50
265265	M.HAC.TRASP.PROG.M.S.7374	212,659,309,011.44	1,890,181,683.14	454,911,474.86	214,094,579,219.72
265305	CXC DEFICIT LEY.PAT.RESP.	20,299,259.33	0.00	0.00	20,299,259.33
265313	INT.MH TRASP.PROG.M.S.7374	112,875,770,549.79	1,072,940,316.86	0.00	113,948,710,866.65
265362	INT. DIF. CONV.2011 ESTADO TAL	1,551,480.55	0.00	0.00	1,551,480.55
265389	CXC ASEGUR. LEYES ESPECIALES LP	160,924,504,437.41	0.00	0.00	160,924,504,437.41
265397	CXC INT. DESAF COSTO INDIGENTES LP	317,085,759.78	0.00	317,085,759.78	0.00
265400	CXC INTERESES DESAF GASTOS ADMINIST. LP	13,407,124.95	0.00	13,407,124.95	0.00
265419	CXC INTERESES ASEGUR. LEYES ESPECIALES LP	17,064,846,928.86	16,088,718,549.72	33,153,565,478.58	0.00
265857	DEUDA ESTADO PREST.ICO	4,786,820,309.75	0.00	0.00	4,786,820,309.75
265970	DEUDA ESTADO EDIF.Y TERR	248,407,010.00	0.00	0.00	248,407,010.00
SUB TOTAL :		779,931,029,218.69	20,723,413,687.62	33,938,969,838.17	766,715,473,068.14
266 CONVENIOS M.H.					
266018	DESAFATEN.POBLA.INDIGENTE	59,470,983,494.75	0.00	0.00	59,470,983,494.75
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	9,493,764,068.47	0.00	0.00	9,493,764,068.47
266123	CXC MH CONV.2007 INTER.	1,941,613,267.75	0.00	0.00	1,941,613,267.75
266131	INT. X COBRAR CONVENIO 2007	3,088,487,023.74	348,697,100.35	0.00	3,437,184,124.09
266247	CXC ASEG. CUENTA ESTADO I SEMES. 2007	0.00	317,085,759.78	0.00	317,085,759.78
266253	CXC INT. DESAF SERV. ADM I SEMES. 2007	0.00	13,407,124.95	0.00	13,407,124.95
SUB TOTAL :		90,657,486,092.97	679,189,985.08	0.00	91,336,676,078.05
267 CXC INT. S/CUOTAS CCSS L PL.					
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	1,749,384,150.00	78,709,780.00	0.00	1,828,093,930.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	223,782.00	4,148.00	0.00	227,930.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	9,983,747.00	54,793.00	0.00	10,038,540.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	443,908.00	266.00	0.00	444,174.00



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267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	5,397,242.00	58,790.00	0.00	5,456,032.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	27,619.00	150.00	0.00	27,769.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	316,008.00	217,859.00	0.00	533,867.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	990,079,443.00	46,605,436.00	0.00	1,036,684,879.00
267111	CXC INT. C. TRAB. SECT. PUBLICO L .PL.	6,510,716.00	164,064.00	0.00	6,674,780.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	448,077.00	2,442.00	0.00	450,519.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	3,209,276.00	34,935.00	0.00	3,244,211.00
267200	CXC INT. C.PAT. GOBIERNO	7,689,396.00	41,945.00	0.00	7,731,341.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	4,572,067.00	24,940.00	0.00	4,597,007.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	16,364,102,992.00	135,294,123.00	0.00	16,499,397,115.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	168,498.00	3,585.00	0.00	172,083.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	4,215,116.00	37,909.00	0.00	4,253,025.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	551,174.00	181,527.00	0.00	732,701.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	155,762.00	1,103.00	0.00	156,865.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	1,160,440.00	6,411.00	0.00	1,166,851.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	1,192,767.00	0.00	3,792.00	1,188,975.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	7,599,005,762.00	70,305,379.00	0.00	7,669,311,141.00
267446	CXC INT. C.TRAB. SECTOR PUBL. CJ L.PL.	3,540,193.00	119,489.00	0.00	3,659,682.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	946,915.00	7,933.00	0.00	954,848.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	71,218.00	462.00	0.00	71,680.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	2,268,954,900.00	0.00	123,899,397.00	2,145,055,503.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	53,720,252.00	0.00	0.00	53,720,252.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	511,439.00	0.00	0.00	511,439.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	8,524,547.00	20.00	0.00	8,524,567.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	117,539.00	13,822.00	0.00	131,361.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	4,724,650.00	0.00	355,335.00	4,369,315.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	1,151,134,006.00	0.00	64,598,640.00	1,086,535,366.00
267592	CXC INT. C.TRAB. SECTOR PUBLICO	39,760,639.00	0.00	209,763.00	39,550,876.00
267608	CXC INT. CONVENIOS ESPECIALES	81,088.00	0.00	0.00	81,088.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	69,891.00	8,217.00	0.00	78,108.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	911,481,152.00	7,685,511.00	0.00	919,166,663.00



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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
267673	CXC INT. C. PAT. INST. PUBL. NO FINANC.	47,570,987.00	0.00	0.00	47,570,987.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	374,668,975.00	3,426,536.00	0.00	378,095,511.00
267746	CXC INT. C. TRAB. SECTOR PUBLICO	28,279,574.00	0.00	0.00	28,279,574.00
SUB TOTAL :		31,642,995,907.00	343,011,575.00	189,066,927.00	31,796,940,555.00
270	ESTIMAC.CTAS.DUDOSO COBRO				
270043	ESTIM.INC.CXC CUOT.S.PRIV	-51,095,447,490.75	305,399,176.00	118,570,637.00	-50,908,618,951.75
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-74,792,246.19	0.00	828,762.72	-75,621,008.91
270108	ESTIM. INCOB. CXC INSTITUCIONES	-613,568,759.53	0.00	97,195,252.00	-710,764,011.53
270116	ESTIM. INCOB. CXC CONV. INS SERV. MED. R.P.	-358,004,735.68	186,013,765.43	0.00	-171,990,970.25
270124	ESTIM. INCOB. CXC CONV. INS SERV. MED. A.T.	-1,783,316,133.78	988,719,622.85	0.00	-794,596,510.93
270132	ESTIM. INCOB. CXC PARTICULARES	-18,832,395,384.44	0.00	7,542,545,572.74	-26,374,940,957.18
270140	ESTIM. INCOB. CXC EMPLEADOS	-860,648,567.81	0.00	257,998,417.29	-1,118,646,985.10
270157	ESTIM. INCOB. CXC SERV. MEDICOS	-18,046,278,044.64	0.00	5,137,799,127.86	-23,184,077,172.50
270165	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	-1,553,283,592.56	458,183,189.39	0.00	-1,095,100,403.17
270173	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	-19,388,307.72	0.00	2,915,070.77	-22,303,378.49
270181	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	-5,769,335,822.61	1,342,340,706.80	0.00	-4,426,995,115.81
270190	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	-5,076,103.41	0.00	11,503,994.95	-16,580,098.36
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-231,001,758.35	0.00	16,256,201.50	-247,257,959.85
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-347,372,849.15	199,643.75	0.00	-347,173,205.40
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-30,457,432.12	1,801,824.04	0.00	-28,655,608.08
SUB TOTAL :		-99,620,367,228.74	3,282,657,928.26	13,185,613,036.83	-109,523,322,337.31
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-161,014,769,576.90	456,568,414.21	1,946,367,567.38	-162,504,568,730.07
275025	DEPREC.EDIFICIOS	-8,346,710,628.56	0.00	38,926,838.76	-8,385,637,467.32
SUB TOTAL :		-169,361,480,205.46	456,568,414.21	1,985,294,406.14	-170,890,206,197.39
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-91,016,671,741.55	426,534,881.61	730,211,028.32	-91,320,347,888.26
276021	DEP.ACUM.REVAL.EDIFICIOS	-151,876,580,963.80	2,347,365,282.06	234,887,452.52	-149,764,103,134.26



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Balance General de Situación
Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-242,893,252,705.35	2,773,900,163.67	965,098,480.84	-241,084,451,022.52
300	VIARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-249,865.50	0.00	0.00	-249,865.50
300037	IMPUESTO S/LICENCIAS 25%	-9,234,380.76	0.00	2,657,137.75	-11,891,518.51
300045	IMPUESTO VENTAS 13%	-3,228.20	0.00	0.00	-3,228.20
300086	CXP CUIDADOS PALIATIVOS	-0.16	0.00	0.00	-0.16
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-670,111,527.84	671,623,079.17	1,103,963,311.57	-1,102,451,760.24
300100	CXP F.ESTABILIDAD LABORAL	1,503,999.74	109,490.60	1,613,490.34	0.00
300126	CTASXPAG CHKS.PRO	365,737,877.96	0.00	0.00	365,737,877.96
SUB TOTAL :		-312,357,124.76	671,732,569.77	1,108,233,939.66	-748,858,494.65
301	FACTS.P.PAG.PROVEED.EXTE.				
301503	MERCADERIAS EN TRANSITO	-149,882,029.76	549,370,353.68	7,410,576.96	392,077,746.96
SUB TOTAL :		-149,882,029.76	549,370,353.68	7,410,576.96	392,077,746.96
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-39,717,389,875.08	22,906,296,070.69	17,528,430,254.89	-34,339,524,059.28
SUB TOTAL :		-39,717,389,875.08	22,906,296,070.69	17,528,430,254.89	-34,339,524,059.28
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	-1,102,217,844.92	124,645,481,926.00	124,233,904,021.00	-690,639,939.92
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	347,059,278.69	5,800,169,600.50	5,793,303,558.82	353,925,320.37
SUB TOTAL :		-755,158,566.23	130,445,651,526.50	130,027,207,579.82	-336,714,619.55
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	-14,934,498,225.41	19,168,600,132.95	19,309,092,396.32	-15,074,990,488.78
308105	C.OB.PAT.REP.PLAN.DRS C-1	1,629,012.35	412,616.00	2,041,628.35	0.00
308991	A. FDO CAPITALIZ. LABORAL	-525,798,106.05	2,021,955,400.40	2,021,626,928.60	-525,469,634.25
SUB TOTAL :		-15,458,667,319.11	21,190,968,149.35	21,332,760,953.27	-15,600,460,123.03
309	APORTE LOC. EXT. BIF 7068				
309096	DERECHO SOBRE ACTIVOS	2,502,633.60	0.00	2,502,633.60	0.00



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		2,502,633.60	0.00	2,502,633.60	0.00
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	-48,906,095,359.96	24,528,228,420.11	23,994,523,385.00	-48,372,390,324.85
SUB TOTAL :		-48,906,095,359.96	24,528,228,420.11	23,994,523,385.00	-48,372,390,324.85
320	DEP.CUST.GARANT.Y OTROS				
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,487,618,731.74	30,041,453,091.50	30,042,435,101.98	-3,488,600,742.22
320044	R.GARAN.CALIDAD COOPERATI	-50,964,510.31	0.00	0.00	-50,964,510.31
320069	DEP.ESTUD.REG.AVAL.PROP.	-17,266,916.02	1,183,978.00	928,734.00	-17,011,672.02
320077	DEP.POR HONORAR.PROFES	445,048.06	115,308.30	560,356.36	0.00
320085	DEP.GARANTIA CONSTRUCCION	-59,046,879.82	14,316,826.43	1,227,146.15	-45,957,199.54
320093	DEP.PAGO SEGURO VOLUNTARI	-347,762,664.81	6,579,904.00	3,948,869.00	-345,131,629.81
320109	DPTO AUXIL.REEMBOLSABLES	-91,788,193.02	850,094.57	27,329.50	-90,965,427.95
320117	DEP. RECAUD.BENEF. ESTUDIO SIGC	-5,993,610.25	0.00	6,106,140.74	-12,099,750.99
320141	DEPTOS.GARANTIA PROVEEDOR	-715,374,724.84	10,405,554.26	26,298,085.65	-731,267,256.23
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 PENSIONADO	-73,712,615.73	0.00	0.00	-73,712,615.73
320263	DEP PACIENTES INTERNADOS	-13,147,730.91	323,325.00	220,770.00	-13,045,175.91
320466	PENS NO RETIRADAS R.N.C.P	-4,609,746.32	0.00	3,168,596.92	-7,778,343.24
320490	DEPOSITOS EN GARANTIA	-11,714,991.42	0.00	0.00	-11,714,991.42
320506	DEPOSITOS VARIOS	-734,551,167.60	80,000.00	160,000.00	-734,631,167.60
320514	BIBLIOT.NAL.SALUD SEG.SOC	-33,421,585.19	0.00	64,338.00	-33,485,923.19
320563	DEPS.ESTUD.REG.AVALU.PROP	-2,913,767.52	275,795.09	275,795.09	-2,913,767.52
320571	DEP POLIZA COLEC VIDA SPH	-15,075.36	0.00	0.00	-15,075.36



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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
320580	DEP POL COLEC INCEND SPH	-1,226.88	0.00	0.00	-1,226.88
320766	DEP.TEMPOR.PREST.SICREIVM	0.00	269.15	269.15	0.00
320774	DEDUC.EMPL.PENSIONAD.CAJA	-66,852.70	0.00	0.00	-66,852.70
SUB TOTAL :		-5,976,437,885.09	30,075,584,146.30	30,085,421,532.54	-5,986,275,271.33
321	REC. GASTOS JUDICIALES ABOG. EXTE				
321032	REC.GAS.JUD.AB.EXT.S.	-3,200.00	0.00	0.00	-3,200.00
321057	CONV.ASOC.DEMOGR.COSTARR.	-66,715.00	0.00	1,120.00	-67,835.00
321081	APORT.PROG.INVEST.CENDEIS	-34,100.00	11,520.00	3,140.00	-25,720.00
321113	REC.GAS.JUD.AB.EXT.S.	-90,475.00	14,980.00	14,980.00	-90,475.00
321148	REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES.	-423,853.00	1,996.00	5,909.00	-427,766.00
321154	REC.GAST.JUD.AB.EXT.S.ORO	-55,832.00	0.00	48,040.00	-103,872.00
321162	REC. GAST. JUDIC. AB. EXTER. S. NARANJO	-14,120.00	0.00	0.00	-14,120.00
321170	REC. GAST. JUD. AB.EXT.S.PAL.	-59,791.93	0.00	660.00	-60,451.93
321189	REC. GAST. JUD. AB. EXT.S.ALF	-260.00	0.00	0.00	-260.00
321197	REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO	-65,510.00	11,280.00	49,240.00	-103,470.00
321210	REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC	-38,360.00	0.00	300.00	-38,660.00
321229	REC. GAST. JUDIC. AB. EXTER. S. CHILES	-40,550.00	0.00	33,190.00	-73,740.00
321334	REC. GAST. JUD. AB.EXT.S.T.	-21,100.00	0.00	0.00	-21,100.00
321342	REC. GAST. JUD. AB.EXT.S.PAR	-291,669.00	0.00	0.00	-291,669.00
321367	REC.GAST.JUD.AB.EXT.S.PAC	-1,200.00	0.00	0.00	-1,200.00
321421	REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO	-612,700.00	9,500.00	22,460.00	-625,660.00
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-198,700.00	14,300.00	143,520.00	-327,920.00
321489	REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS	-2,920.00	0.00	0.00	-2,920.00
321600	REC. GAST. JUD. AB.EXT.S. LA	-39,312.00	0.00	0.00	-39,312.00
321634	REC. GASTOS JUDIC. ABOG. EXTER. MONTEVERD	-5,000.00	0.00	0.00	-5,000.00
321640	REC. GASTOS JUDIC. ABOG. EXTER. GUATUZO	7,640.00	0.00	0.00	7,640.00
321667	REC. GASTOS JUDIC. ABOG. EXTER. NUEVO AREN	-430,605.00	0.00	0.00	-430,605.00
321683	REC. GAST. JUD. AB.EXT.S. NANDAYURE	-617,510.00	0.00	448,020.00	-1,065,530.00
321691	REC.GAST.JUD.AB.EXT S. HOJANCHA	-615,080.00	0.00	115,080.00	-730,160.00
321705	REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA	-1,610,470.00	1,553,140.00	0.00	-57,330.00



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
321713	REC. GAST. JUD. AB.EXT.S. SNT CRUZ	-2,297,618.00	1,897,563.00	15,720.00	-415,775.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-278,570.00	91,590.00	0.00	-186,980.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-481,585.00	0.00	47,480.00	-529,065.00
321748	REC. GAST. JUD. AB.EXT.S. BAGACES	-130,585.00	127,460.00	0.00	-3,125.00
321754	REC.GAST.JUD.AB.EXT S. ABANGARES	-81,590.00	0.00	0.00	-81,590.00
321762	REC. GAST. JUD. AB.EXT. S. NICOYA	-1,620,075.00	551,520.00	311,440.00	-1,379,995.00
321770	REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA	813,980.00	0.00	76,360.00	737,620.00
321789	REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA	-420,760.00	0.00	0.00	-420,760.00
321797	REC. GAST. JUD. AB.EXT. S 27 ABRIL	-1,887,241.00	0.00	51,975.00	-1,939,216.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-250,777.33	151,487.33	433,975.00	-533,265.00
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-995,265.00	22,350.00	488,380.00	-1,461,295.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-521,572.00	392,600.00	107,470.00	-236,442.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-650,925.00	0.00	26,500.00	-677,425.00
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-729,665.56	0.00	51,220.00	-780,885.56
321860	REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI	49,020.50	0.00	17,700.00	31,320.50
321878	REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA	0.00	0.00	4,300.00	-4,300.00
321886	REC. GASTOS JUDIC. ABOG. EXTER. CARIARI	-575,570.00	0.00	14,950.00	-590,520.00
321900	REC. GAST. JUD. AB. EXT. S. UPALA	-446,695.00	0.00	0.00	-446,695.00
321918	REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA	-40,000.00	0.00	0.00	-40,000.00
321926	REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI	-274,000.00	0.00	57,800.00	-331,800.00
SUB TOTAL :		-16,150,886.32	4,851,286.33	2,590,929.00	-13,890,528.99
322	DEP. CUOTAS SEGURO SOCIAL				
322012	DEP.CUOT SS OF CENTRALES	-429,322,166.81	565,588,733.00	569,281,034.00	-433,014,467.81
322020	DEP.CUOT SS PEREZ ZELEDON	-2,994,435.46	1,524,566.00	1,177,625.17	-2,647,494.63
322039	DEP CUO SS S IGNACIO ACOS	-79,986.47	0.00	57,138.00	-137,124.47
322047	DEP CUO SS MARCOS TARRAZU	-75,150.00	206,304.00	146,304.00	-15,150.00
322053	DEP. CUOTAS SS PURISCAL	-207,002.56	0.00	0.00	-207,002.56
322061	DEP CUOT SS CARM. SIQUIRR	30,660.00	145,858.00	471,998.00	-295,480.00
322070	DEP CUOT SS DESAMPARADOS	-7,789,489.74	1,075,149.00	1,010,568.00	-7,724,908.74
322088	DEP. CUOTAS SS GUADALUPE	-10,940,934.46	1,548,254.87	2,068,173.00	-11,460,852.59



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322101	DEP. CUOTAS SS ALAJUELA	-80,435,366.92	1,108,190.00	2,021,247.78	-81,348,424.70
322110	DEP. CUOTAS SS SAN RAMON	-8,111,299.97	318,797.00	381,514.49	-8,174,017.46
322128	DEP. CUOTAS SS GRECIA	-5,258,587.99	657,079.00	204,711.32	-4,806,220.31
322136	DEP CUOT SS VALVERDE VEGA	-68,853.00	738,534.00	739,582.00	-69,901.00
322144	DEP CUO SS CIUDAD QUESADA	-1,322,994.29	237,785.00	1,171,784.00	-2,256,993.29
322150	DEP CUOTAS SS OROTINA	-760,091.29	0.00	51,435.33	-811,526.62
322169	DEP. CUOTAS SS NARANJO	-829,013.43	140,950.00	8,000.00	-696,063.43
322177	DEP. CUOTAS SS PALMARES	-1,011,323.20	60,348.00	101,398.00	-1,052,373.20
322185	DEP CUOTAS SS ALFARO RUIZ	-606,684.00	0.00	0.00	-606,684.00
322193	DEP CUOT SS S PEDRO POAS	-3,005,734.65	98,425.00	308,366.00	-3,215,675.65
322209	DEP. CUOTAS SS ATENAS	-55,598.00	0.00	20,000.00	-75,598.00
322217	DEP CUOT SS FOR SN CARLOS	-2,584,216.90	1,090,371.00	3,884,100.14	-5,377,946.04
322225	DEP. CUOTAS SS LOS CHILES	-10,000.00	10,000.00	62,920.00	-62,920.00
322233	DEP CUSTOD. SUC. GARABITO	-2,080,121.34	272,707.00	0.00	-1,807,414.34
322241	DEP CUOTAS SS CIUD. COLON	-378,489.42	84,015.00	84,015.00	-378,489.42
322306	DEP. CUOTAS SS CARTAGO	-22,242,976.75	5,520,092.73	5,249,997.73	-21,972,881.75
322314	DEP. CUOTAS SS LA UNION	-2,129,662.41	205,049.00	668,188.00	-2,592,801.41
322330	DEP. CUOTAS SS TURRIALBA	-4,898,283.00	51,275,340.00	51,576,281.00	-5,199,224.00
322349	DEP. CUOTAS SS PARAISO	-12,036,781.20	0.00	35,226.00	-12,072,007.20
322355	DEP.CUOTAS SS SANTA ELENA	-10,450.50	150,507.00	150,507.00	-10,450.50
322363	DEP. CUOTAS SS PACAYAS	-702,888.00	10,000.00	200,542.00	-893,430.00
322401	DEP. CUOTAS SS HEREDIA	-8,693,560.63	1,527,591.09	49,719,729.79	-56,885,699.33
322410	DEP CUOTAS SS STO DOMINGO	-17,326,141.98	2,098,657.00	2,371,798.00	-17,599,282.98
322428	DEP. CUOTAS SS RIO FRIO	-40,852.00	0.00	0.00	-40,852.00
322436	DEP CUO SS SN JOAQUIN FLO	-18,095,893.58	68,131.00	1,015,036.04	-19,042,798.62
322444	DEP CUOT SS SN R HEREDIA	-3,754,594.97	1,191,056.01	973,630.01	-3,537,168.97
322450	DEP C SS PTO V SARAPIQUI	-98,372.00	0.00	0.00	-98,372.00
322469	DEP.CUOT.SS.COBAÑO	-5,271,171.16	86,004.00	128,843.00	-5,314,010.16
322477	DEP. CUOT. SS PAQUERA	-2,120,434.70	0.00	0.00	-2,120,434.70
322485	DEP. CUOTAS SS PUNTARENAS	-1,705,024.00	1,266,158.50	1,687,674.50	-2,126,540.00
322493	DEP. CUOTAS SS GOLFITO	-3,479,645.84	86,214.00	627,707.33	-4,021,139.17



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322509	DEP. CUOT SS BUENOS AIRES	-144,153.00	0.00	0.00	-144,153.00
322517	DEP. CUOTAS SS ESPARZA	-226,127.00	0.00	69,546.00	-295,673.00
322525	DEP. CUOTAS SS MIRAMAR	-3,849,758.05	0.00	4,597.00	-3,854,355.05
322533	DEP. CUOTAS SS PARRITA	-299,373.00	146,723.00	124.00	-152,774.00
322541	DEP. CUOTAS SS QUEPOS	-317,877.95	2,666,254.00	2,560,321.00	-211,944.95
322558	DEP. CUOTAS PALMAR SUR	-26,528.00	13,264.00	200,000.00	-213,264.00
322566	DEP. CUOTAS SS PUE. JIMENEZ	-72,953.05	0.00	0.00	-72,953.05
322574	DEP. CUOT SS CIUDAD CORTES	-19,045.00	0.00	0.00	-19,045.00
322582	DEP. CUOTAS SS CIUDAD NELY	-309,267.68	68,447.00	34,499.00	-275,319.68
322590	DEP. CUOTAS SS SAN VITO	-288,681.67	23,518,305.67	23,351,913.00	-122,289.00
322606	DEP. CUOTAS SS LA CUESTA	-94,192.00	0.00	0.00	-94,192.00
322614	DEP. CUOTAS SS CHOMES	-8,812,140.34	0.00	660,521.00	-9,472,661.34
322630	DEP. CUOT. SS MONTE VERDE	-1,528,273.90	32,696.00	32,696.00	-1,528,273.90
322649	DP. COUTA SS SUC. GUATUZO	-143,701.75	0.00	0.00	-143,701.75
322663	DEP. CUOT SS NUEVO ARENAL	-227,988.55	14,968.00	25,568.00	-238,588.55
322671	DEP. CUOTAS SS JICARAL	-115,417.53	647,048.85	662,227.00	-130,595.68
322680	DEP. CUOTAS SS NANDAYURE	-2,262,847.59	419,789.14	4,392,457.53	-6,235,515.98
322698	DEP. CUOTAS SS HOJANCHA	-62,742.00	0.00	0.00	-62,742.00
322701	DEP. CUOTAS SS LIBERIA	-6,178,969.86	659,586.25	2,249,545.00	-7,768,928.61
322710	DEP. CUOTAS SS SANTA CRUZ	-7,941,686.94	76,870.00	448,841.52	-8,313,658.46
322728	DEP. CUOTAS SS CANAS	-12,604,229.34	6,199,301.13	548,604.00	-6,953,532.21
322736	DEP. CUOTAS SS TILARAN	-2,387,628.50	279,001.00	306,175.00	-2,414,802.50
322744	DEP. CUOTAS SS BAGACES.	-315,062.00	0.00	0.00	-315,062.00
322750	DEP. CUOTAS SS ABANGARES	-4,464,013.20	14,351.00	708,410.25	-5,158,072.45
322769	DEP. CUOTAS SS NICOYA	-486,632.44	553,167.00	689,733.00	-623,198.44
322777	DEP. CUOTAS SS LA CRUZ GTE	-315,136.00	716,346.00	716,346.00	-315,136.00
322785	DEP. CUOTAS SS FILADELFIA	-24,548,906.64	18,008.00	1,863,680.30	-26,394,578.94
322793	DEP. CUOTAS SS 27 DE ABRIL	-2,504,197.07	565,668.00	72,112.00	-2,010,641.07
322809	DEP. CUOTAS SS SIQUIRRES	-9,470,926.10	40,223,723.00	40,220,043.00	-9,467,246.10
322817	DEP. CUOTAS SS LIMON	-29,667,481.08	659,040.00	659,040.00	-29,667,481.08



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Balance General de Situación
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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322825	DEP CUOTAS SS FORT. LIMON	-383,030.40	0.00	0.00	-383,030.40
322833	DEP. CUOTAS SS GUAPILES	-836,520.00	99,186.00	4,862,684.00	-5,600,018.00
322841	DEP. CUOTAS SS BATAAN	-3,131,559.06	3,441,065.00	3,441,065.00	-3,131,559.06
322858	DEP. CUOTAS SS GUACIMO	-1,165,238.36	23,189.00	31,524.00	-1,173,573.36
322866	DEP. CUOTAS SS ROXANA	-384,103.89	0.00	0.00	-384,103.89
322874	DEP. CUOTAS SS LA PERLA	-2,458,465.20	0.00	0.00	-2,458,465.20
322882	DEP. CUOTAS SS CARIARI	-1,831,754.00	222,821.00	722,821.00	-2,331,754.00
322890	DEP. CUOTAS SUC. TICABAN	-3,140,070.60	0.00	0.00	-3,140,070.60
322906	DEP. CUOTAS SS UPALA	-3,236,681.99	0.00	101,725.00	-3,338,406.99
322914	DEP. CUOTA SS SIXAOLA	-154,308.00	0.00	0.00	-154,308.00
322922	DEP. CUOTAS SUC. BRI-BRI	-1,282,541.12	1,398,942.00	0.00	116,400.88
322980	DEPOSITOS DPTO COBROS	-20,271,868.90	0.00	0.00	-20,271,868.90
322998	DEP PLANI ADIC CASOS ESPE	-20,931,218.65	4,215,386.00	4,215,386.00	-20,931,218.65
SUB TOTAL :		-839,396,910.02	725,284,012.24	791,509,279.23	-905,622,177.01
324	HONORAR PROFES.(ABOGADOS)				
324013	DEP. HONOR. OF. CENTRALES	-272,416,688.74	40,073,747.68	24,720,566.00	-257,063,507.06
324021	DEP. HONOR. SUC. PEREZ ZE	-3,910,431.22	966,846.00	1,331,465.00	-4,275,050.22
324030	DEP. HONOR. SUC. SAN IGNA	-993,836.84	920,000.00	200,000.00	-273,836.84
324048	DEP HONR SUC SAN MARC	-1,077,368.45	0.00	171,657.00	-1,249,025.45
324054	DEP HONOR SUC PURISCAL	-2,325,357.60	541,873.00	1,487,600.00	-3,271,084.60
324062	DEP HONOR SUC CARM SIQUIR	-150,000.00	0.00	0.00	-150,000.00
324070	DEP HONOR SUCUR. DESAMPAR	-23,881,289.35	2,140,014.00	3,685,390.00	-25,426,665.35
324089	DEP HONOR SUC. GUADALUPE	-7,435,794.55	1,858,682.00	1,544,189.00	-7,121,301.55
324102	DEP HONOR SUC. ALAJUELA	-106,852,471.65	3,863,455.00	1,400,794.00	-104,389,810.65
324110	DEP HONORAR SUC SAN RAMON	-6,706,275.00	726,176.00	1,088,703.00	-7,068,802.00
324129	DEP HONOR SUC. GRECIA	-15,727,242.09	868,128.00	811,654.00	-15,670,768.09
324137	DEP HONOR SUC VALVER VEGA	-670,463.00	0.00	185,880.00	-856,343.00
324145	DEP HONOR SUC CIUD QUESAD	-33,781,095.50	2,602,259.00	18,392,428.00	-49,571,264.50
324151	DEP HONOR SUC OROTINA	-2,124,480.00	851,851.00	272,783.00	-1,545,412.00
324160	DEP HONOR SUC NARANJO	-8,109,306.11	0.00	250,000.00	-8,359,306.11



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324178	DEP HONOR SUC DE PALMARES	-7,558,006.30	0.00	165,000.30	-7,723,006.60
324186	DEP HONOR SUC ALFARO RUIZ	-2,377,433.04	0.00	63,321.02	-2,440,754.06
324194	DEP HONOR SUC SAN PEDRO P	-7,733,240.57	458,458.00	219,831.00	-7,494,613.57
324200	DEP HONOR SUC ATENAS	-1,740,526.00	0.00	0.00	-1,740,526.00
324218	DEP HONOR SUC FORTUNA SAN	-12,828,561.95	0.00	58,680.00	-12,887,241.95
324226	DEP HONOR SUC LOS CHILES	-150,000.67	0.00	666,188.00	-816,188.67
324234	DEP HONOR SUC. GARABITO	-8,045,671.55	543,044.00	410,905.00	-7,913,532.55
324242	DEP HONOR SUC CIUD COLON	-1,487,919.10	748,019.00	1,122,055.00	-1,861,955.10
324307	DEP HONOR SUC CARTAGO	-31,816,851.33	0.00	1,910,805.00	-33,727,656.33
324315	DEP HONOR SUC LA UNION	-5,876,331.41	1,883,684.00	714,948.00	-4,707,595.41
324331	DEP HONOR SUC TURRIALBA	-5,101,530.00	2,691,346.00	3,093,491.00	-5,503,675.00
324340	DEP HONOR SUC PARAISO	-8,871,255.96	0.00	1,114,934.00	-9,986,189.96
324356	DEP HONOR SUC SANTA ELENA	-886,490.00	0.00	55,000.00	-941,490.00
324364	DEP HONOR SUC PACAYAS	-2,011,743.00	996,062.00	105,000.00	-1,120,681.00
324402	DEP HONOR SUC HEREDIA	-10,043,798.00	2,676,575.00	3,536,978.87	-10,904,201.87
324410	DEP HONOR SUC STO DOMINGO	-10,604,897.34	0.00	658,871.00	-11,263,768.34
324429	DEP HONOR SUC RIO FRIO	-2,543,328.43	50,000.00	105,000.00	-2,598,328.43
324437	DEP HONOR SUC SAN JOAQ FL	-8,029,017.10	3,327,512.00	1,053,975.00	-5,755,480.10
324445	DEP HONOR SUC SAN R HERED	-1,662,451.00	1,262,451.00	629,352.00	-1,029,352.00
324451	DEP HONOR SUC PTO VIEJO S	-2,110,102.70	105,000.00	745,375.00	-2,750,477.70
324460	DEP. HONOR SUC. COBANO	-2,967,948.62	0.00	131,208.00	-3,099,156.62
324478	DEP. HONOR SUC PAQUERA	-477,317.00	0.00	0.00	-477,317.00
324486	DEP HONOR SUC PUNTARENAS	-864,779.00	2,079,944.00	587,184.00	627,981.00
324494	DEP HONOR SUC GOLFITO	-11,263,600.50	1,732,197.00	653,396.00	-10,184,799.50
324500	DEP HONOR SUC BUENOS AIRE	-820,442.00	50,000.00	174,241.00	-944,683.00
324518	DEP HONOR SUC ESPARZA	-3,213,371.70	1,498,533.00	114,295.00	-1,829,133.70
324526	DEP HONOR SUC MIRAMAR	-4,073,553.00	244,447.00	365,111.00	-4,194,217.00
324534	DEP HONOR SUC PARRITA	-8,475,214.65	1,008,293.00	771,113.00	-8,238,034.65
324542	DEP HONOR SUC QUEPOS	-4,347,513.00	1,462,389.00	563,230.00	-3,448,354.00
324559	DEP HONOR SUC PALM SUR	-7,347,693.00	0.00	161,451.00	-7,509,144.00
324575	DEP HONOR SUC CIUD CORTES	-428,000.30	0.00	0.00	-428,000.30



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324583	DEP HONOR SUC CIUD NEILLY	-3,497,638.49	1,139,106.00	150,000.00	-2,508,532.49
324591	DEP HONOR SUC SAN VITO	-4,529,359.00	642,240.00	415,300.00	-4,302,419.00
324607	DEP HONOR SUC LA CUESTA	-5,405,808.50	1,024,145.00	0.00	-4,381,663.50
324615	DEP HONOR SUC CHOMES	-1,679,744.33	0.00	110,000.00	-1,789,744.33
324631	DEP HONAR SUC MONTE VERDE	-1,056,308.30	0.00	0.00	-1,056,308.30
324640	DEP.HONOR SUC. GUATUZO	-613,053.00	0.00	0.00	-613,053.00
324664	DEP HONOR SUC NUEVO ARENA	-449,904.80	0.00	0.00	-449,904.80
324672	DEP HONOR SUC JICARAL	-4,071,098.45	0.00	0.00	-4,071,098.45
324680	DEP HONOR SUC NANDAYURE	-97,743.00	448,020.00	0.00	350,277.00
324699	DEP HONOR SUC HOJANCHA	-2,374,259.00	0.00	250,000.00	-2,624,259.00
324702	DEP HONOR SUC LIBERIA	-28,985,825.96	0.00	434,368.00	-29,420,193.96
324710	DEP HONOR SUC SANTA CRUZ	-11,324,572.88	0.00	244,212.00	-11,568,784.88
324729	DEP HONOR SUC CAJAS	-8,685,650.84	1,301,406.00	500,650.00	-7,884,894.84
324737	DEP HONOR SUC TILARAN	-2,674,779.20	50,000.00	105,000.00	-2,729,779.20
324745	DEP HONOR SUC BAGACES	-944,828.00	906,601.00	205,000.00	-243,227.00
324751	DEP. HONOR SUC ABANGARES	-2,018,256.90	0.00	325,608.00	-2,343,864.90
324760	DEP HONOR SUC NICOYA	-14,002,395.60	1,564,563.00	658,948.00	-13,096,780.60
324778	DEP HONOR SUC LA CRUZ GTE	-8,524,432.60	0.00	1,367,304.00	-9,891,736.60
324786	DEP HONOR SUC FILADELFIA	-18,080,483.87	0.00	162,778.00	-18,243,261.87
324794	DEP HONOR SUC 27 ABRIL	-7,018,225.32	0.00	647,139.00	-7,665,364.32
324800	DEP HONOR SUC SIQUIRRES	-5,091,835.04	300,000.00	2,232,658.00	-7,024,493.04
324818	DEP HONOR SUC LIMON	-23,057,811.54	2,118,731.13	2,126,962.00	-23,066,042.41
324826	DEP HONOR SUC FORT LIMON	-350,307.20	322,269.00	0.00	-28,038.20
324834	DEP HONOR SUC GUAPILES	-6,695,956.88	956,378.00	1,231,003.00	-6,970,581.88
324842	DEP HONOR SUC BATAN	-12,124,869.13	0.00	55,000.00	-12,179,869.13
324859	DEP HONOR SUC GUACIMO	-9,837,556.11	0.00	515,000.00	-10,352,556.11
324867	DEP HONOR SUC ROXANA	-428,614.00	0.00	55,000.00	-483,614.00
324875	DEP HONOR SUC LA PERLA	-160,810.00	35,000.00	85,000.00	-210,810.00
324883	DEP HONOR SUC CARIARI	-4,183,370.15	0.00	431,790.00	-4,615,160.15
324891	DEP HONOR SUC TICABAN	-219,018.00	0.00	0.00	-219,018.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324907	DEP HONOR SUC UPALA	-2,211,979.35	0.00	144,181.00	-2,356,160.35
324915	DEP HONOR SUC SIXAOLA	-3,385,529.31	250,000.00	110,000.00	-3,245,529.31
324923	DEP HONOR SUC BRI BRI	-5,627,090.12	0.00	255,000.00	-5,882,090.12
SUB TOTAL :		-861,329,803.19	89,289,444.81	88,311,949.19	-860,352,307.57
325	APORTES Y DED.BANCO POPUL				
325018	APORTE PATR.Y TRAB.PART.	-3,665,784,927.42	1,789,777,098.00	1,785,141,218.00	-3,661,149,047.42
325026	APORTE PATRONAL CCSS	-18,185,598.61	336,808,884.85	336,754,139.55	-18,130,853.31
325034	DEDUC.AHOR.OBLIG.B.POPULA	-448,577.48	673,615,424.30	673,509,027.24	-342,180.42
325042	DEDUC.AHOR.VOLUNT.B.POPUL	-3,587,580.95	19,730,727.10	19,730,727.10	-3,587,580.95
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,703,672,273.35	1,703,672,273.35	0.00
325067	PEN COMPLEMEN BCO POPULAR	-8,209.10	66,610,653.10	66,610,653.10	-8,209.10
325075	REC.Y MUL.S.PLAN.BCO.POP.	-20,215,607.31	5,069,716.00	3,674,050.00	-18,819,941.31
SUB TOTAL :		-3,708,230,500.87	4,595,284,776.70	4,589,092,088.34	-3,702,037,812.51
326	GARANTIAS PARTIC.Y CUMPLI				
326006	GARANTIAS PARTIC.Y CUMPLI	-772,519.00	0.00	0.00	-772,519.00
326014	CAJA DPTO TESORERIA	-163,839,679.54	1,034,619.71	6,666,241.24	-169,471,301.07
326022	CAJA AGEN.SN.ISIDRO GRAL	-80,353,532.31	363,269.63	888,125.00	-80,878,387.68
326030	CAJA AG.SN.IGNACIO ACOSTA	-1,233,443.00	0.00	0.00	-1,233,443.00
326049	CAJA AG.SN.MARCOS TARRAZU	-426,542.20	0.00	0.00	-426,542.20
326055	CAJA AGENCIA DE PURISCAL	-1,389,324.50	165,000.00	0.00	-1,224,324.50
326063	CJA SUC. CARMEN SIQUIRRES	-25,700.00	0.00	0.00	-25,700.00
326071	CAJA SUCURS. DESAMPARADOS	-8,530,924.57	0.00	109,945.65	-8,640,870.22
326080	CAJA SUCURSAL GUADALUPE	-23,078,605.53	778,069.30	1,541,760.34	-23,842,296.57
326098	HOSPITAL MEXICO	-229,797,193.11	6,104,521.73	2,226,885.25	-225,919,556.63
326103	CAJA SUCURSAL ALAJUELA	-82,966,820.20	595,421.94	968,763.93	-83,340,162.19
326111	CAJA SUCURSAL SAN RAMON	-16,460,730.82	404,800.00	2,262,687.00	-18,318,617.82
326120	CAJA SUCURSAL DE GRECIA	-1,604,568.79	25,000.00	63,282.80	-1,642,851.59
326138	CAJA SUC. VALVERDE VEGA	-339,537.04	0.00	0.00	-339,537.04
326146	CAJA SUC. CIUDAD QUESADA	-60,019,525.53	1,026,898.61	1,905,621.26	-60,898,248.18



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Fecha de Proceso: 18-feb-16

Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326160	CAJA SUCURSAL DE NARANJO	-3,208,421.31	0.00	26,425.00	-3,234,846.31
326179	CAJA SUCURSAL PALMARES	-89,760.00	0.00	0.00	-89,760.00
326187	CJA SUCURSAL ALFARO RUIZ	-3,244,814.86	0.00	0.00	-3,244,814.86
326195	CJA SUC. SN PEDRO DE POAS	-148,150.00	0.00	0.00	-148,150.00
326200	CAJA SUCURSAL DE ATENAS	-675,176.28	0.00	0.00	-675,176.28
326219	CAJA SUC.FORTUNA S.CARLOS	-1,648,251.20	0.00	0.00	-1,648,251.20
326227	CAJA SUCURSAL LOS CHILES	-6,236,978.79	313,979.97	706,500.00	-6,629,498.82
326235	CAJA SUC. JACO GARABITO	-2,018,505.00	0.00	0.00	-2,018,505.00
326308	CAJA SUCURSAL DE CARTAGO	-93,084,722.67	0.00	5,511,105.01	-98,595,827.68
326316	CAJA SUCURSAL DE LA UNION	-6,877,456.90	0.00	0.00	-6,877,456.90
326332	CAJA SUCURSAL TURRIALBA	-7,783,781.80	233,224.65	176,538.60	-7,727,095.75
326340	CAJA SUCURSAL DE PARAISO	-1,499,992.00	0.00	0.00	-1,499,992.00
326403	CAJA SUCURSAL DE HEREDIA	-71,089,416.03	438,363.36	494,803.77	-71,145,856.44
326411	CAJA SUCURSAL STO DOMINGO	-13,270,364.02	0.00	0.00	-13,270,364.02
326438	CAJA SUC.S.JOAQUIN FLORES	-825,075.00	0.00	0.00	-825,075.00
326446	CAJA SUC.S.RAFael HEREDIA	-471,687.54	0.00	0.00	-471,687.54
326452	CJA SUC.P.VIEJO SARAPIQUI	-1,494,905.93	0.00	0.00	-1,494,905.93
326487	CAJA AGENCIA PUNTARENAS	-64,369,301.77	1,170,907.49	3,403,615.58	-66,602,009.86
326495	CAJA AGENCIA GOLFITO	-16,828,649.39	0.00	164,092.50	-16,992,741.89
326500	CAJA AGENCIA BUENOS AIRES	-3,705,873.54	0.00	0.00	-3,705,873.54
326519	CAJA AGENCIA DE ESPARZA	-2,496,055.00	0.00	202,500.00	-2,698,555.00
326527	CAJA AGENCIA DE MIRAMAR	-418,000.00	0.00	0.00	-418,000.00
326535	CAJA AGENCIA DE PARRITA	-346,000.00	0.00	0.00	-346,000.00
326543	CAJA AGENCIA DE QUEPOS	-16,482,110.59	3,985,470.00	0.00	-12,496,640.59
326550	CAJA AGENCIA PALMAR NORTE	-3,218,181.64	545,200.00	190,974.80	-2,863,956.44
326576	CAJA SUC. CIUDAD CORTES	-2,827,011.37	0.00	0.00	-2,827,011.37
326584	CAJA AG. DE CIUDAD NEILLY	-9,650,023.96	223,886.89	377,691.75	-9,803,828.82
326592	CAJA AG.SAN VITO DE JAVA	-7,082,422.27	136,902.50	2,980,614.77	-9,926,134.54
326608	CAJA AGENCIA DE LA CUESTA	-1,545,600.00	0.00	0.00	-1,545,600.00
326616	CAJA AGENCIA DE CHOMES	-76,492.00	0.00	0.00	-76,492.00
326681	CAJA AGENCIA NANDAYURE	-784,932.53	0.00	0.00	-784,932.53



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Balance General de Situación
Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326690	CAJA AGENCIA HOJANCHÁ	-667,123.00	0.00	0.00	-667,123.00
326703	CAJA AGENCIA DE LIBERIA	-24,629,997.02	141,072.26	795,405.54	-25,284,330.30
326711	CAJA AGENCIA SANTA CRUZ	-5,451,568.98	0.00	0.00	-5,451,568.98
326720	CAJA AGENCIA CAJAS	-2,280,687.48	180,000.00	0.00	-2,100,687.48
326738	CAJA AGENCIA DE TILARÁN	-1,043,219.06	0.00	0.00	-1,043,219.06
326746	CAJA AGENCIA DE BAGACES	-613,293.16	0.00	0.00	-613,293.16
326752	CAJA AGENCIA ABANGARES	-4,064,257.30	0.00	0.00	-4,064,257.30
326760	CAJA AGENCIA DE NICOYA	-16,659,337.97	297,580.90	297,580.90	-16,659,337.97
326787	CAJA AGENCIA FILADELFA	-213,946.85	0.00	0.00	-213,946.85
326800	CAJA AGENCIA DE SIQUIRRES	-5,754,185.06	0.00	0.00	-5,754,185.06
326819	CAJA AGENCIA DE LIMÓN	-65,126,419.80	3,997,326.67	4,613,573.99	-65,742,667.12
326827	CAJA AG. LA FORTUNA LIMÓN	-479,142.50	0.00	0.00	-479,142.50
326835	CAJA AGENCIA GUAPILES	-22,397,677.17	0.00	1,517,244.46	-23,914,921.63
326843	CAJA SUCURSAL DE BATAÁN	-189,522.30	0.00	0.00	-189,522.30
326850	CAJA SUCURSAL DE GUACIMO	-1,293,319.50	0.00	0.00	-1,293,319.50
326884	CAJA SUCURSAL DE CARIARI	-7,030,045.47	82,150.00	0.00	-6,947,895.47
326908	CAJA SUCURSAL DE UPALÁ	-15,839,483.43	0.00	16,711.48	-15,856,194.91
326924	CAJA SUCURSAL BRI-BRI	-3,093,041.65	1,193,400.00	0.00	-1,899,641.65
326932	CAJA SAN JUAN DE DIOS	-223,277,095.00	12,700,173.95	375,419.45	-210,952,340.50
326940	CAJA HOSPITAL NAC. NIÑOS	-32,958,809.97	1,728,100.40	624,833.10	-31,855,542.67
326957	CAJA HOSP. PSIQUIÁTRICO	-27,046,233.83	551,857.00	1,082,286.00	-27,576,662.83
326965	CJA HOSP. CALDERÓN GUARDIA	-186,772,912.72	7,354,561.58	20,362,300.03	-199,780,651.17
326973	CAJA GERENCIA PENSIONES	421,115.22	0.00	0.00	421,115.22

SUB TOTAL : -1,660,796,963.53 45,771,758.54 60,553,529.20 -1,675,578,734.19

327 DEP. CONV. Y ARREGLOS PAG

327010	CONVENIO OFIC. CENTRALES	-5,876,579,884.23	476,400,448.14	253,290,719.89	-5,653,470,155.98
327029	CONVENIO SUC. PÉREZ SELED	-111,974,966.73	12,441,739.23	8,387,377.35	-107,920,604.85
327037	CONVENIO SUC SN IGNACIO A	-21,744,937.42	6,593,090.42	1,492,895.79	-16,644,742.79
327045	CONVENIO SUC. SN. MARCOS	-7,380,086.76	221,176.09	610,597.48	-7,769,508.15
327051	CONVENIO SUC. PURISCAL	-34,873,980.31	2,401,378.77	2,181,159.07	-34,653,760.61



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327060	CONV. SUC, CARMEN SIQ.	-1,828,107.54	0.00	0.00	-1,828,107.54
327078	CONVENIO SUC. DESAMPARADO	-693,111,968.79	73,973,923.57	32,391,226.23	-651,529,271.45
327086	CONVENIO SUC. GUADALUPE	-465,804,478.40	26,987,093.69	26,301,872.78	-465,119,257.49
327100	CONVENIO SUC. ALAJUELA	-707,480,426.51	181,338,135.80	281,972,020.30	-808,114,311.01
327118	CONVENIO SUC. SAN. RAMON	-163,988,310.66	18,541,015.29	10,816,720.70	-156,264,016.07
327126	CONVENIO SUC.GRECIA	-183,872,459.37	57,993,843.02	16,174,335.12	-142,052,951.47
327134	CONVENIO SUC. VALVERDE V.	-18,573,234.33	570,162.39	3,351,157.73	-21,354,229.67
327142	CONVENIO SUC. CIUD.QUESAD	-474,531,387.58	43,691,646.58	35,910,440.21	-466,750,181.21
327159	CONVENIO SUC.OROTINA	-43,120,739.81	5,716,941.39	2,625,883.34	-40,029,681.76
327167	CONVENIO SUC. NARANJO	-40,337,894.62	4,809,438.73	5,908,085.68	-41,436,541.57
327175	CONVENIO SUC. PALMARES	-51,174,169.65	4,131,744.82	3,629,717.26	-50,672,142.09
327183	CONVENIO SUC. ALFARO RUIZ	-18,652,915.17	1,166,664.63	2,640,124.62	-20,126,375.16
327191	CONVENIOSUC.SN PEDRO POAS	-53,214,860.58	11,763,195.85	6,175,984.44	-47,627,649.17
327207	CONVENIO SUC. ATENAS	-16,291,155.92	1,474,347.99	1,923,694.05	-16,740,501.98
327215	CON.SUC.FORTUNA SN CARLOS	-144,940,830.35	8,945,647.54	5,672,460.89	-141,667,643.70
327223	CONVENIO SUC. LOS CHILES	-4,820,132.04	988,901.54	281,096.90	-4,112,327.40
327231	CONVENIO SUC. GARABITO	-105,380,863.82	3,145,946.51	8,518,854.83	-110,753,772.14
327240	CONVENIO SUC. CIUD. COLON	-71,462,625.95	12,723,671.59	5,034,246.84	-63,773,201.20
327304	CONVENIO SUC. CARTAGO	-381,386,791.45	98,084,655.96	31,911,969.11	-315,214,104.60
327312	CONVENIO SUC. LA UNION	-88,607,168.36	2,141,466.37	6,937,441.68	-93,403,143.67
327339	CONVENIO SUC.TURRIALBA	-64,581,637.13	1,065,147.20	3,867,683.73	-67,384,173.66
327347	CONVENIO SUC. PARAISO	-79,433,647.82	920,414.36	7,227,885.57	-85,741,119.03
327353	CONVENIO SUC. SNTA ELENA	-5,767,361.55	240,051.00	473,216.93	-6,000,527.48
327361	CONVENIO SUC. PACAYAS	-7,002,968.93	134,592.95	370,743.88	-7,239,119.86
327400	CONVENIO SUC.HEREDIA	-957,950,970.62	124,067,803.36	37,524,407.02	-871,407,574.28
327418	CONVENIO SUC.SNTO DOMINGO	-218,705,611.21	52,587.02	10,799,196.30	-229,452,220.49
327426	CONVENIO SUC. RIO FRIO	-18,085,202.27	0.00	868,527.51	-18,953,729.78
327434	CONVENIO SUC.SN JOAQUIN	-251,676,632.40	8,305,115.97	12,234,380.75	-255,605,897.18
327442	CONVENIO SUC SN RAFAEL HD	-41,654,037.44	1,450,918.52	3,369,601.13	-43,572,720.05
327459	CONVE.SUC.PTO.VIEJO SARAP	-5,068,466.02	108,330.00	808,566.44	-5,768,702.46
327467	CONVENIO SUC. COBANO	-37,018,912.25	215,610.00	1,374,682.56	-38,177,984.81



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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
327475	CONVENI SUC PAQUERA	-11,726,094.66	244,020.00	449,697.32	-11,931,771.98
327483	CONVENIO SUC. PUNTARENAS	-73,189,290.14	3,195,886.00	11,988,174.07	-81,981,578.21
327491	CONVENIO SUC. GOLFITO	-36,206,278.19	2,036,564.19	1,863,895.89	-36,033,609.89
327507	CONVENIO SUC BUENOS AIRES	-17,909,657.32	422,452.00	1,300,562.34	-18,787,767.66
327515	CONVENIO SUC. ESPARZA	-33,414,249.17	6,375,823.23	1,775,219.41	-28,813,645.35
327523	CONVENIO SUC. MIRAMAR	-46,282,867.72	2,987,970.73	2,046,392.67	-45,341,289.66
327531	CONVENIO SUC. PARRITA	-5,719,846.19	998,720.62	1,345,399.01	-6,066,524.58
327540	CONVENIO SUC. QUEPOS	-117,325,295.11	6,749,935.98	6,594,572.52	-117,169,931.65
327556	CONVENIO SUC. PALMAR SUR	-23,095,126.04	831,271.27	1,411,471.83	-23,675,326.60
327564	CONVENIO SUC. PTO.JIMENEZ	-6,452,864.12	0.00	584,107.32	-7,036,971.44
327572	CONVENIO SUC. CIUD.CORTES	-4,409,705.84	278,499.00	191,756.68	-4,322,963.52
327580	CONVENIO SUC. CID. NEILLY	-24,141,404.04	4,009,158.00	3,039,055.89	-23,171,301.93
327599	CONVENIO SUC. SN VITO	-24,502,113.78	7,901,381.00	17,263,658.94	-33,864,391.72
327604	CONVENIO SUC. LA CUESTA	-22,790,620.97	0.00	5,513,930.73	-28,304,551.70
327612	CONVENIO SUC. CHOMES	-11,562,561.02	0.00	720,209.26	-12,282,770.28
327639	CONVENIO SUC.MONTE VERDE	-34,261,590.56	5,454,324.28	5,927,918.80	-34,735,185.08
327647	CONVENIO SUC.GUATUZO	-77,289,530.77	4,017,278.00	615,733.52	-73,887,986.29
327661	CONVENIO SUC NUEVO AREANA	-159,235.42	29,755.42	0.00	-129,480.00
327670	CONVENIO SUC.JICARAL	69,143,891.47	1,903,981.00	746,690.24	70,301,182.23
327688	CONVENIO SUC. NANDAYURE	-42,509,273.45	1,270,979.78	1,247,436.65	-42,485,730.32
327696	CONVENIO SUC. HOJANCHA	-9,309,113.95	569,420.81	305,369.21	-9,045,062.35
327700	CONVENIO SUC. LIBERIA	-151,812,592.59	4,464,118.24	9,410,535.55	-156,759,009.90
327718	CONVENIO SUC. SANTA CRUZ	-66,609,066.03	1,389,869.86	4,945,162.74	-70,164,358.91
327726	CONVENIO SUC. CAÑAS	-44,975,309.47	8,018,630.22	2,130,261.35	-39,086,940.60
327734	CONVENIO SUC. TILARAN	-22,751,994.16	1,468,199.71	1,138,336.53	-22,422,130.98
327742	CONVENIO SUC.BAGACES	-9,228,439.18	499,563.70	703,403.81	-9,432,279.29
327759	CONVENIO SUC. ABANGARES	-54,372,662.38	721,749.00	3,570,080.27	-57,220,993.65
327767	CONVENIO SUC. NICOYA	-65,168,816.09	1,070,522.54	2,796,208.16	-66,894,501.71
327775	CONVENIO SUC. LA CRUZ	-25,012,414.66	0.00	1,057,677.03	-26,070,091.69
327783	CONVENIO SUC. FILADELFIA	-116,655,774.93	5,166,818.00	4,210,575.38	-115,699,532.31



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Balance General de Situación
Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327791	CONVENIO SUC. 27 ABRIL	-54,983,787.77	2,286,637.00	3,656,344.72	-56,353,495.49
327807	CONVENIO SUC. SIQUIRRES	-63,467,332.18	7,376,809.00	3,813,546.11	-59,904,069.29
327815	CONVENIO SUC. LIMON	-141,420,543.81	6,877,553.92	9,856,136.48	-144,399,126.37
327823	CONVE.SUC.FORTUNA LIMON	-2,845,237.50	0.00	407,136.90	-3,252,374.40
327831	ARREGLOS SUC.GUAPILES	-97,389,070.30	4,213,950.73	8,959,729.86	-102,134,849.43
327840	CONVENIO SUC. BATAAN	-22,012,396.86	1,130,871.00	5,510,294.41	-26,391,820.27
327856	CONVENIO SUC. GUACIMO	-62,996,342.31	9,922,178.00	9,986,460.57	-63,060,624.88
327864	CONVENIO SUS. ROXANA	-1,577,878.98	104,602.00	33,175.48	-1,506,452.46
327872	CONVENIO SUC. LA PERLA	-782,540.24	0.00	31,017.29	-813,557.53
327880	CONVENIO SUC.CARIARI	-124,758,830.06	1,238,520.00	9,752,328.43	-133,272,638.49
327899	CONVENIO SUC. TICABAN	-568,834.51	8,913.00	50,673.40	-610,594.91
327904	CONVENIO SUC. UPALA	-40,209,300.90	981,427.70	3,654,395.70	-42,882,268.90
327912	CONVENIO SUC.SIXAOLA	-4,275,683.27	0.00	874,202.55	-5,149,885.82
327920	CONVENIO SUC. BRI BRI	-31,603,194.71	1,979,626.75	1,537,029.77	-31,160,597.73
SUB TOTAL :		-13,226,670,693.87	1,301,004,827.97	986,074,938.90	-12,911,740,804.80
328	CUENTAS X PAGAR LPT				
328015	CXP PAGAR LPT OFIC.CENTRA	-42,281.00	0.00	0.00	-42,281.00
328228	CXP LPT SUC. LOS CHILES	-1,000,000.00	0.00	0.00	-1,000,000.00
328712	CXP LPT SUC. SANTA CRUZ	-50.20	0.00	0.00	-50.20
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 :		-1,011,615.91	0.00	0.00	-1,011,615.91
329	DEP. CUOT. CTA. PROPIA				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-56,606,461.56	22,148,790.00	17,750,465.00	-52,208,136.56
329020	DEP.(AV/TI) PEREZ ZELEDON	-26,939,403.32	6,392,551.00	1,268,517.00	-21,815,369.32
329038	DEP (AV/TI).S IGNACIO ACOSTA	-759,937.92	110,796.00	53,129.00	-702,270.92
329046	DEP.(AV/TI) SN MARC TARRAZU	-266,487.00	1.00	20,982.00	-287,468.00
329052	DEP.(AV/TI) PURISCAL	-41,609.00	0.00	0.00	-41,609.00



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329060	DEP.(AV/TI) CARM.SIQUIRRES	-25,326.00	0.00	0.00	-25,326.00
329079	DEP.(AV/TI) DESAMPARADOS	-2,726,870.00	358,361.00	51,025.00	-2,419,534.00
329087	DEP.(AV/TI) GUADALUPE	-9,110,082.30	205,154.00	346,584.00	-9,251,512.30
329100	DEP.(AV/TI) ALAJUELA	-18,924,278.53	5,066,930.00	1,207,337.00	-15,064,685.53
329119	DEP.(AV/TI) SAN RAMON	-1,455,084.00	0.00	10,671.00	-1,465,755.00
329127	DEP.(AV/TI) GRECIA	-2,052,663.00	151.00	151.00	-2,052,663.00
329135	DEP.(AV/TI) VALVERDE VEGA	-341,212.00	2,433.00	2,433.00	-341,212.00
329143	DEP.(AV/TI) C.QUESADA	-132,161.00	914,196.00	981,490.00	-199,455.00
329150	DEP.(AV/TI) OROTINA	0.13	0.00	0.13	0.00
329168	DEP.(AV/TI) NARANJO	-647,355.99	0.00	0.00	-647,355.99
329176	DEP.(AV/TI) PALMARES	-19,975.00	0.00	17,710.00	-37,685.00
329184	DEP.(AV/TI) ALFARO R	-48,907.00	0.00	0.00	-48,907.00
329192	DEP.(AV/TI) SAN PEDRO POAS	-1,096,562.50	25,500.00	65,152.00	-1,136,214.50
329208	DEP.(AV/TI) ATENAS	-337,015.00	116,822.00	0.00	-220,193.00
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-1,253,236.00	0.00	0.00	-1,253,236.00
329224	DEP.(AV/TI) LOS CHILES	-98,050.00	0.00	0.00	-98,050.00
329232	DEP.(AV/TI) SUC.GARABITO	-554,469.00	0.00	0.00	-554,469.00
329240	DEP.(AV/TI) CIUDAD COLON	-268,465.24	0.00	332,724.00	-601,189.24
329305	DEP.(AV/TI) CARTAGO	-2,685,728.48	131,336.00	10,654.00	-2,565,046.48
329313	DEP.(AV/TI) LA UNION	-2,303,908.04	0.00	124,498.00	-2,428,406.04
329330	DEP.(AV/TI) TURRIALBA	-574,498.00	0.00	0.00	-574,498.00
329348	DEP.(AV/TI) PARAISO	-1,685,821.00	1,022,287.00	10,671.00	-674,205.00
329354	DEP.(AV/TI) SANTA ELENA	-2,767.00	21,018.00	21,018.00	-2,767.00
329362	DEP.(AV/TI) PACAYAS	-8,406.00	8,406.00	0.00	0.00
329400	DEP.(AV/TI) HEREDIA	-784,387.50	9,495.00	386,964.50	-1,161,857.00
329419	DEP.(AV/TI) SANTO DOMINGO	-2,060,901.00	0.00	101,692.00	-2,162,593.00
329427	DEP.(AV/TI) RIO FRIO	-19,265.00	0.00	0.00	-19,265.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-2,632,164.29	0.00	0.00	-2,632,164.29
329443	DEP.(AV/TI).S.RAFael HEREDIA	-528,294.00	0.00	0.00	-528,294.00
329468	DEP.(AV/TI) SUCURSAL COBANO	-405,357.00	0.00	0.00	-405,357.00
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-341,580.27	0.00	0.00	-341,580.27



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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
329484	DEP.(AV/TI) PUNTARENAS	-1,619,279.19	1.00	192,462.00	-1,811,740.19
329492	DEP.(AV/TI) GOLFITO	-1,503,031.00	240,129.00	61,417.00	-1,324,319.00
329508	DEP.(AV/TI) BUENOS AIRES	19,123.00	0.00	0.00	19,123.00
329516	DEP.(AV/TI) ESPARZA	-2,603,203.00	57,665.00	145,425.00	-2,690,963.00
329524	DEP.(AV/TI) MIRAMAR	-406,735.00	121,485.00	0.00	-285,250.00
329532	DEP.(AV/TI) PARRITA	-211,470.00	0.00	10,726.00	-222,196.00
329540	DEP.(AV/TI) QUEPOS	-1,270,661.00	10,870.00	29,070.00	-1,288,861.00
329557	DEP.(AV/TI) PALMAR SUR	-371,834.00	154,838.00	14,501.00	-231,497.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-1,057,589.00	764,209.00	57,776.00	-351,156.00
329581	DEP.(AV/TI) CIUDAD NEILY	-588,516.00	216,268.00	0.00	-372,248.00
329590	DEP.(AV/TI) SAN VITO	-2,563,206.88	722,678.00	271,228.00	-2,111,756.88
329605	DEP.(AV/TI) LACUESTA	-2,920,821.08	1,277,000.00	20,659.00	-1,664,480.08
329613	DEP.(AV/TI) CHOMES	-1,610,772.00	0.00	0.00	-1,610,772.00
329630	DEP (AV/TI) SUC MONTE VERDE	-1,050,542.00	0.00	0.00	-1,050,542.00
329648	DEP.(AV/TI) PROP GUATUZO	-20,163.00	0.00	0.00	-20,163.00
329654	DEP. (AV/TI) SAMARA	-46,713.03	0.00	0.00	-46,713.03
329670	DEP.(AV/TI) JICARAL	-174,169.00	0.00	0.00	-174,169.00
329689	DEP.(AV/TI) NANDAYURE	-2,023,344.00	0.00	471,771.34	-2,495,115.34
329697	DEP.(AV/TI) HOJANCHA	-605,574.00	52,856.00	23,547.00	-576,265.00
329700	DEP.(AV/TI) LIBERIA	-1,838,872.20	9,301.00	1.00	-1,829,572.20
329719	DEP.(AV/TI) SANTA CRUZ	-3,408,316.00	46,777.00	40,769.00	-3,402,308.00
329727	DEP.(AV/TI) CAÑAS	-1,172,609.00	0.00	21,420.00	-1,194,029.00
329735	DEP.(AV/TI) TILARAN	-75,840.00	0.00	54,350.00	-130,190.00
329743	DEP.(AV/TI) BAGACES	-521,493.00	301,826.00	3,928.00	-223,595.00
329750	DEP.(AV/TI) ABANGARES	-1,398,882.00	0.00	29,002.00	-1,427,884.00
329768	DEP.(AV/TI) NICOYA	-1,363,060.00	0.00	0.00	-1,363,060.00
329776	DEP.(AV/TI) LA CRUZ GTE	-285,964.00	0.00	0.00	-285,964.00
329784	DEP.(AV/TI) FILADELFIA	-399,913.00	0.00	0.00	-399,913.00
329792	DEP.(AV/TI) 27ABRIL	-363,405.00	0.00	0.00	-363,405.00
329808	DEP.(AV/TI) SIQUIRRES	-1,014,115.00	0.00	42,024.00	-1,056,139.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329816	DEP.(AV/TI) LIMON	-2,429,153.04	0.00	0.00	-2,429,153.04
329824	DEP.(AV/TI) FORTUNA LIMON	-403,454.00	0.00	0.00	-403,454.00
329832	DEP.(AV/TI) GUAPILES	-476,927.00	5,295.00	36,190.00	-507,822.00
329840	DEP.(AV/TI) BATAAN	-735,754.00	0.00	0.00	-735,754.00
329857	DEP.(AV/TI) GUACIMO	-358,594.00	0.00	223,892.00	-582,486.00
329865	DEP. (AV/TI) ROXANA	-231,399.00	0.00	0.00	-231,399.00
329873	DEP.(AV/TI) LA PERLA	-70,081.00	0.00	0.00	-70,081.00
329881	DEP.(AV/TI) CARIARI	-82,382.63	0.00	617,930.00	-700,312.63
329890	DEP.(AV/TI) TICABAN	-196,284.00	0.00	0.00	-196,284.00
329905	DEP.(AV/TI) UPALA	-525,784.00	0.00	22,493.00	-548,277.00
329913	DEP.(AV/TI) SIXAOLA	0.00	21,596.00	21,596.00	0.00
329921	DEP.(AV/TI) BRI-BRI	-2,155,094.95	10,702.00	125,578.00	-2,269,970.95
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-3,228,826.00	87,247.00	0.00	-3,141,579.00
SUB TOTAL :		-181,103,391.81	40,634,970.00	25,301,622.97	-165,770,044.78
330	APORTES PARA I.N.A.				
330015	APORTE PATRONOS PARTIC.	-15,531,431,261.00	7,486,444,853.00	7,476,527,191.00	-15,521,513,599.00
330023	APORTE CCSS	-0.05	1,010,284,811.20	1,010,284,811.15	0.00
330031	REC.Y MUL.S.PLAN.I.N.A.	-42,816,050.00	24,184,677.00	15,935,347.00	-34,566,720.00
SUB TOTAL :		-15,574,247,311.05	8,520,914,341.20	8,502,747,349.15	-15,556,080,319.00
335	APORTES PARA I.M.A.S.				
335013	APORTES PATRONOSPATIC.	-2,415,859,740.00	2,415,945,210.00	2,363,589,416.00	-2,363,503,946.00
335021	REC.Y MUL.S.PLAN. IMAS.	-8,291,826.00	8,200,876.00	6,882,712.00	-6,973,662.00
SUB TOTAL :		-2,424,151,566.00	2,424,146,086.00	2,370,472,128.00	-2,370,477,608.00
336	APORTE ASOC. SOLIDARISTA				
336010	AP PAT ASOC SOL OF CENTR.	-886,102,905.72	876,847,250.56	890,531,959.58	-899,787,614.74
336028	AP PAT AS SOL CIUDAD NELY	-2,543,329.79	2,764,952.86	2,414,736.70	-2,193,113.63
336036	AP PAT AS SOL BUENOS AIRE	-482,438.69	367,424.40	384,367.76	-499,382.05
336044	AP PAT AS SOL PALMAR SUR	-1,697,572.13	691,551.99	694,188.66	-1,700,208.80
336050	AP PAT AS SOL PEREZ ZELED	-7,097,413.49	61,570.39	7,737,833.68	-14,773,676.78



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Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
336069	AP PAT ASOC SOLID GOLFITO	-53,882.08	22,161.16	22,468.36	-54,189.28
336077	AP PAT ASOC SOLID QUEPOS	-213,795.77	268,375.78	296,258.38	-241,678.37
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-29,371,778.94	29,406,944.85	29,806,772.46	-29,771,606.55
336093	AP PAT ASOC SOL EMPL REHA	-1,896,775.63	3,528,184.35	3,526,509.40	-1,895,100.68
336514	APORTE PATRONAL COOPECAJA	-56,290,463.37	74,839,682.61	74,655,334.60	-56,106,115.36
SUB TOTAL :		-985,750,355.61	988,798,098.95	1,010,070,429.58	-1,007,022,686.24
339 FONDO DE RETIRO C.C.S.S.					
339017	APORTE FONDO RETIRO CCSS	0.00	1,088,924,828.50	1,088,924,828.50	0.00
SUB TOTAL :		0.00	1,088,924,828.50	1,088,924,828.50	0.00
340 FONDO AHORRO Y PREST.CCSS					
340019	FDO.RESERVA INSTIT.PRE 1%	0.00	435,993,376.94	435,993,376.94	0.00
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	1,316,178,415.35	1,316,178,415.35	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	649,317,646.20	649,317,646.20	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	6,185,775.60	6,185,775.60	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	4,827,129.90	4,827,129.90	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	716,645,876.19	716,645,876.19	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	0.00	653,615,765.06	653,637,663.16	-21,898.10
340084	PRESTAMOS ORDINARIOS	-61,089,452.45	61,407,979.52	98,168,024.50	-97,849,497.43
340092	INTERESES PESTAMOS ORDIN	-131,730.69	131,730.69	142,168.50	-142,168.50
340108	OTROS INGRESOS FRAP	-3,091,238.25	3,091,238.25	3,481,367.00	-3,481,367.00
340116	PRESTAMOS CONTINGENTES	278,257.57	276,673.25	554,930.82	0.00
340124	FIDUCIARIO CORRIENTE FRAP	0.00	539,401,864.20	539,401,864.20	0.00
340157	PRESTAMOS EXTRAORDINARIOS	-100,892,709.86	113,219,842.69	74,096,416.55	-61,769,283.72
340165	INTERESES PREST. EXTRAORD	-364,081.97	456,888.97	164,538.80	-71,731.80
340173	DOCUMENTOS POR COBRAR	-3,198,935.10	3,198,935.10	7,756,220.01	-7,756,220.01
340181	INTERESES DOCUM X COBRAR	-599,272.84	599,272.84	202,721.71	-202,721.71
340190	RESERVA PREST. INST FIDUC	-32,990,198.09	32,990,198.09	47,099,980.64	-47,099,980.64
340221	INTER.RESERV.PREST.INSTIT	-274,083.18	311,399.95	421,712.20	-384,395.43
340230	CUOT.PENS. IVM PREST.FRIP	-2,011,982.00	2,011,982.00	2,011,982.00	-2,011,982.00



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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
SUB TOTAL :		-204,365,426.86	4,539,861,990.79	4,556,287,810.27	-220,791,246.34
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-8,359,146.77	196,755,979.20	197,338,988.20	-8,942,155.77
342052	DEDUC PREST FDO MUTUALID.	3,820,857.35	9,725,925.10	9,725,925.10	3,820,857.35
SUB TOTAL :		-4,538,289.42	206,481,904.30	207,064,913.30	-5,121,298.42
344	SINDICATOS UNIONES ASOC.				
344012	ASOC. SOLID. EMPL GOLFITO	0.00	56,170.90	56,170.90	0.00
344020	UNDECA MORTUAL	0.00	1,763,500.00	1,763,500.00	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	740,645.95	740,645.95	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	14,244,160.00	14,244,160.00	0.00
344061	AS SOL EM GOLFITO DED ESP	0.00	30,500.00	30,500.00	0.00
344088	AS COST MEDIC DEL DEPORTE	-906,997.70	0.00	6,400.00	-913,397.70
344096	ASOC.ADM. CENTROS SALUD	0.00	3,705,651.00	3,705,651.00	0.00
344110	ASOC. EMPL. ADMINST. CCSS	-364,350.00	297,500.00	297,500.00	-364,350.00
344128	ASOC DEP EMPL HOSP MEXICO	0.00	396,250.00	396,250.00	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	75,029.98	74,516,931.15	74,516,931.15	75,029.98
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	62,281,017.85	62,281,017.85	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	8,816,273.50	8,816,273.50	0.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	13,472,896.15	13,472,896.15	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	1,771,952.75	1,771,952.75	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	-226,344.65	216,000.00	216,000.00	-226,344.65
344225	AS SOLI.B.AIRES DEDUC.ESP	-1,326,834.70	1,629,150.00	1,629,150.00	-1,326,834.70
344233	A.COS.PRE.TRAT.ATEROESCLE	-12,000.00	0.00	0.00	-12,000.00
344241	AS.CRIST.GENERAC.RETAURAD	0.00	43,500.00	43,500.00	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	89,850.00	89,850.00	0.00
344266	S.TR.SALUD LIMON SITRASAL	-28,169.35	1,996,761.45	1,996,761.45	-28,169.35
344282	S.INSPECTORES CCSS SICCSS	-726,000.00	75,000.00	75,000.00	-726,000.00
344290	SINTAF	0.00	11,492,485.20	11,492,485.20	0.00
344306	A.CUID.PALIATIV.CL.DOLO.	-38,000.00	43,000.00	43,000.00	-38,000.00



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344322	SIN.NAC.MED.ESPECIALISTAS	3,309,974.75	5,428,000.00	5,428,000.00	3,309,974.75
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	756,000.00	756,000.00	0.00
344349	ASOC.HEREDIANA MEDIC Y CIRUJ	0.00	172,500.00	172,500.00	0.00
344355	AS.PRO-CONST. HOG.ANC.LIM	68,050.00	106,500.00	106,500.00	68,050.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	0.00	6,759,604.85	6,759,604.85	0.00
344371	COOP.AUT.ASESORESFIN.MULT	0.00	28,559,806.00	28,559,806.00	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	712,478.25	712,478.25	0.00
344410	ASOC. COST. DIRECTORES MEDICOS SECT.SAL.	0.00	1,072,500.00	1,072,500.00	0.00
344428	SINDICATO FUNC. COOPEANDE N°7 RL	-246,158.70	926,020.05	926,020.05	-246,158.70
SUB TOTAL :		-421,800.37	242,172,605.05	242,179,005.05	-428,200.37
345	SINDICATOS UNIONES ASOC.				
345025	SIND.EMPL.H.PEREZ ZELEDON	0.00	429,000.00	429,000.00	0.00
345033	SISSS SIND. SALUD Y SEG SOC.	-4,141.80	219.50	219.50	-4,141.80
345041	SI.SALUD SEGURIDAD SOCIAL	0.00	2,480,728.45	2,480,728.45	0.00
345058	S. TRA.SALUD IN.PUB.PRIV.	-1,283.35	97,492,991.50	97,492,991.50	-1,283.35
345066	SIND INDEP TRAB ESTATALES	-244,496.00	70,504.90	70,504.90	-244,496.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	2,031,106.00	2,031,106.00	0.00
345082	SIND ASIST SER DE SALUD	-1,145.70	6,129,774.05	6,129,774.05	-1,145.70
345090	SIND. TRAB.INST. PUB-PRIV	369,301.22	1,328,047.05	1,328,047.05	369,301.22
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	2,618,180.35	2,618,180.35	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	11,639,350.00	11,639,350.00	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	40,456,133.60	40,456,133.60	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	32,235,264.90	32,235,264.90	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	6,036,841.75	6,036,841.75	0.00
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	0.00	114,500.00	114,500.00	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	13,195.00	13,195.00	0.00
345180	SIPROCIMEH	-322,700.00	5,400.00	10,800.00	-328,100.00
345198	SIND ASIST AUXIL ODONTOL.	-436,793.20	319,249.85	319,249.85	-436,793.20
345211	AS SOL PALMAR SUR DED ESP	-1,780,587.45	2,897,730.50	2,897,730.50	-1,780,587.45
345220	ASODEPO	120,750.00	8,505,000.00	8,505,000.00	120,750.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345238	SITEPP SIND, TRAB. EMP. PUB.	-916,704.10	1,575,444.05	1,575,444.05	-916,704.10
345252	SINDICATO PROFES. SALUD	0.00	36,000.00	36,000.00	0.00
345260	AS.COST.CIRUJ VASC. PERIF.	0.00	340,000.00	340,000.00	0.00
345279	SINAE ENFERMERAS PROF.	0.00	3,633,000.00	3,633,000.00	0.00
345287	UNDECA DEDUCCION ESPECIAL	12,565.25	1,900,015.00	1,900,015.00	12,565.25
345300	ASOC. PROF. ENFERMERIA HOSP. MEXICO	-475,000.00	224,000.00	224,000.00	-475,000.00
345319	UNION EMP.HOSP.Y AFINES	-16,418.21	2,207,938.20	2,207,938.20	-16,418.21
345327	UNION NAC.EMP.S.S.	13,934,306.54	74,804,643.70	74,804,643.70	13,934,306.54
345343	ASOC.PROG. HOSP. GUAPILES	0.00	1,988,193.90	1,988,193.90	0.00
345350	SINDICATO U.N.E.H.A.	0.00	3,209,550.00	3,209,550.00	0.00
345368	A.PRO SALUD CULTURAL SOC.	0.00	214,500.00	214,500.00	0.00
345392	UNION MEDICA NACIONAL	0.00	106,008,566.50	106,008,566.50	0.00
345414	UNION NAL CONDUCTORES S.S	-14,731.00	5,688,623.55	5,688,623.55	-14,731.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	19,344,584.20	19,344,584.20	0.00
345455	ASOC. COSTAR. ASIST.DENTALES	-2,136,318.85	218,000.00	218,000.00	-2,136,318.85
345471	ASOC SOL EMPL PALMAR SUR	-1,331,522.00	1,735,471.65	1,735,471.65	-1,331,522.00
345480	ASO SOL BUENOS AIRES PUNT	-851,857.35	960,919.40	960,919.40	-851,857.35
345511	ASOC.DEPORT.EMPLEAD.CCSS	-392,750.05	23,550.00	4,800.00	-374,000.05
345520	ASOC. PRO-SERV. PEDIAT-NEONAT HOSP. SC	0.00	203,000.00	203,000.00	0.00
345546	A.COLEGIADOS ESPEC. NEONATOLO. ACONE	-101,000.00	240,000.00	240,000.00	-101,000.00
345560	A.PRO CL. DOLOR CANCER AT.PALEAT.OSA	-258,500.00	386,500.00	386,500.00	-258,500.00
345579	ASOC.SECRETARIAS SEG.SOC.	-255,500.00	336,000.00	336,000.00	-255,500.00
345587	AS COST MED FISICA Y REHA	-291,251.15	120,000.00	120,000.00	-291,251.15
345595	ASOC.COST.CIENC.NEUROLOG.	0.00	638,000.00	638,000.00	0.00
345600	ASOC.NAC.JEFES SUCURS.S.S	0.00	2,079,964.10	2,079,964.10	0.00
345619	ASOC.NAC.DIRECT.MED.CCSS	-5,633,334.95	0.00	0.00	-5,633,334.95
345627	ASOC COST TERAP FIS Y OCU	-141,501.10	0.00	0.00	-141,501.10
345635	ASOC.NAC.PROFES.ENFERMER	74,166.65	22,983,065.50	22,983,065.50	74,166.65
345643	ASOCAC.NAL.EMP.PUBL.	1,666.66	4,178,256.25	4,178,256.25	1,666.66
345650	ASOC.COST.DE CIRUGIA	0.00	48,500.00	48,500.00	0.00
345668	ASOC.COST.DE PEDIATRIA	0.00	71,200.00	71,200.00	0.00



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Balance General de Situación
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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345676	OR COST ADMINIST SERV SAL	0.00	574,000.00	574,000.00	0.00
345684	ASOC.COST.HOSPITALES	0.00	141,500.00	141,500.00	0.00
345692	ASOC.EMP.SEGURO SOCIAL	0.00	7,923,754.10	7,923,754.10	0.00
345706	AESS DEDUCCION ESPECIAL	25,443.80	1,451,501.00	1,451,501.00	25,443.80
345714	ASOC.MED.ANESTESIOLOGOSCR	-0.05	505,000.00	505,000.00	-0.05
345722	ANEP-FOMA	-198,250.00	594,500.00	594,500.00	-198,250.00
345730	ACOMEGG AS.COST.MEDI.G	-819,000.00	21,000.00	42,000.00	-840,000.00
345749	ASOC.NL.PROF.TEC.ANPROTEA	-1,082,650.00	0.00	6,900.00	-1,089,550.00
345755	AS NAC F REC HUMANOS CCSS	0.00	14,830,350.45	14,830,350.45	0.00
345780	ASOCIACION COST DE CARDIO	0.00	320,000.00	320,000.00	0.00
345803	ASOC.NAL.INSPE.C.C.S.S.	0.00	2,990,466.70	2,990,466.70	0.00
345811	ASOC. PRO. SALUD. MENTAL	0.00	147,500.00	147,500.00	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	-42,600.00	446,000.00	446,000.00	-42,600.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	6,160,009.50	6,160,009.50	0.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	72,672,109.40	72,672,109.40	0.00
345852	A.S.E.C.C.S.S.	308,694,519.80	2,226,329,898.95	2,226,329,898.95	308,694,519.80
345860	ASECCSS EXTENSION CULTURA	-559,313,043.93	3,878,123,546.50	3,878,123,546.50	-559,313,043.93
345879	ASOC. SOLID.EMP.CCSS	125,232.00	664,638,180.30	664,638,180.30	125,232.00
345895	ASOC CRISTIANA EMPL CCSS	0.00	3,796,336.00	3,796,336.00	0.00
345900	ASOC.COSTARR.NEONATOLOGIA	-730,548.40	0.00	4,400.00	-734,948.40
345919	ASOC.PRO-HOSPITAL MEXICO	-61,409.85	19,055.00	19,055.00	-61,409.85
345943	ASOC.COSTAR.ORTOP.TRAUMAT	0.00	1,395,000.00	1,395,000.00	0.00
345968	ASOC.OBSTETRIC.Y GINECOLO	-65,700.00	45,600.00	45,600.00	-65,700.00
345976	ASOC.COST.PSIQUIATRIA	-47,999.40	4,500.00	4,500.00	-47,999.40
SUB TOTAL :		-254,610,785.97	7,353,330,511.30	7,353,349,461.30	-254,629,735.97
346	DEDUCCIONES COOPERATIVAS				
346013	COOP.AHOR.SERV.EMP.CCSS	3,280,505.74	1,074,644,321.65	1,074,644,321.65	3,280,505.74
346021	COOPECAJA R.L. AHORRO 2%	-10,000.00	74,655,334.60	74,655,334.60	-10,000.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	108,839,035.15	108,839,035.15	0.00
346048	COOP.AHOR.SERVIDORES PUBL	2,705.25	740,958,831.50	740,958,831.50	2,705.25



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Balance General de Situación
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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346054	COOP.AHOR.CRED.SAN RAMON	0.00	8,562,000.00	8,562,000.00	0.00
346062	SERVICOOP. R.L.	0.00	14,958,100.15	14,958,100.15	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	477,028,062.00	477,028,062.00	0.00
346097	COOP.AHOR.TURRIALBA	-250,298.95	0.00	0.00	-250,298.95
346110	COOP.EMP.S.S.ALAJUELA	0.00	502,080.00	502,080.00	0.00
346129	COOPENAPRO AHORRO R.L.	0.00	759,286.25	759,286.25	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	-4,560.60	6,594,000.00	6,594,000.00	-4,560.60
346151	COOP.HOSP.NAC.NI/OS	8,478,894.15	71,072,126.35	71,072,126.35	8,478,894.15
346160	COOPESPARTA R.L.	0.00	11,035,600.00	11,035,600.00	0.00
346186	COOPEACOSTA	0.00	3,460,712.00	3,460,712.00	0.00
346194	COOPERATIVA SANTA ROSA	0.00	349,745.50	349,745.50	0.00
346218	COOPECO R.L.	-372,271.00	4,864,224.50	4,864,224.50	-372,271.00
346226	COOPEMEDICO R.L.	1,636,605.72	406,068,653.00	406,068,653.00	1,636,605.72
346242	SERVICOOP CUENTA ESPECIAL	-138,522.75	1,079,618.20	1,079,618.20	-138,522.75
346267	COOP. ALT. COOPENAL R.L.	-145,500.00	0.00	1,500.00	-147,000.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	2,681,474.00	2,681,474.00	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	352,167.40	352,167.40	0.00
346356	COOPEANDE N.7 RL 01 PORCE	-92,970.50	107,038.55	107,038.55	-92,970.50
346364	COOPEANDE N°7 RL	-69,230.60	515,477.55	515,477.55	-69,230.60
346372	COOP. AHOR.CRED. EMP. BP Y DES. COM.	0.00	987,364.50	987,364.50	0.00
346402	COOPE SAN GABRIEL AHORRO	0.00	4,257,926.20	4,257,926.20	0.00
346451	AHORRO DED % COOPEHOSPINI	21,440.43	12,429,343.70	12,429,343.70	21,440.43
346478	COOPEOROTINA R.L.	-729,666.80	0.00	0.00	-729,666.80
346494	COOP. AHOR. CRED. ANDE NO.1 RL	0.00	1,550,975.00	1,550,975.00	0.00
346518	COOPENACIONAL R.L.	-16,378.95	5,421,722.50	5,421,722.50	-16,378.95
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	-27,710.40	376,845.30	376,845.30	-27,710.40
346615	COOP.AH.CR.SERV.M.EM CCSS	40,297.60	354,085,193.70	354,085,193.70	40,297.60
346680	COOPEMAPRO R.L.	0.00	3,815,905.00	3,815,905.00	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	646.05	38,539,469.35	38,539,469.35	646.05
346729	COPENAE R.L.DEDUC.ESPECIA	-48,853.00	464,284,652.35	464,284,652.35	-48,853.00
346737	COOFEIA R.L. AHORRO	0.00	17,500.00	17,500.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346751	COOPROCIMECA AHORRO	0.00	22,006,005.85	22,006,005.85	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	330,365.30	330,365.30	0.00
346778	PREST.COOPEMEX BANCO POPULAR	122,404.05	29,386,075.35	29,386,075.35	122,404.05
346786	COOPEANDE 5 RL	0.00	2,293,845.00	2,293,845.00	0.00
346794	COOP. AUTOG. COMERC. BIENES	0.00	34,879.80	34,879.80	0.00
SUB TOTAL :		11,677,535.44	3,948,905,957.25	3,948,907,457.25	11,676,035.44
347	DEDUCC.COL.PROFESIONALES				
347010	COLEGIO MED. Y CIRUJANOS	3,280.00	88,622,068.00	88,622,068.00	3,280.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	1,324,950.00	1,324,950.00	0.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	7,119,200.00	7,119,200.00	0.00
347044	COLEGIO ENFERMERAS C.R.	833.30	73,111,250.00	73,111,250.00	833.30
347050	COLEGIO TRABAJAD.SOCIALES	0.00	4,914,818.50	4,914,818.50	0.00
347069	COL.INTERNAC.CIRUJANOS	-136,288.40	0.00	250.00	-136,538.40
347077	COLEGIO FARMAC.DE C.R.	0.00	2,195,050.00	2,195,050.00	0.00
347085	COLEGIO PSICOLOGOS DE C.R.	0.00	1,875,106.00	1,875,106.00	0.00
347093	COL ENFER C.R. DEDUC ESP.	-3,671.00	20,000.00	20,000.00	-3,671.00
347109	COLEG CONTADORES PRIV. CR	2,300.00	837,389.00	837,389.00	2,300.00
347125	COL PROF CIENCIAS ECONOMI	0.00	19,482,942.50	19,482,942.50	0.00
347133	COLE.CONTADORES PUB.C.R.	0.00	205,538.00	205,538.00	0.00
347141	COLEG. DE PERIODISTAS	-16,400.00	45,167.50	45,167.50	-16,400.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	599,997.50	599,997.50	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	155,100.00	155,100.00	0.00
347174	COLEGIO PROF EN NUTRICION DE COSTA RICA	-128,000.00	128,000.00	128,000.00	-128,000.00
SUB TOTAL :		-277,946.10	200,636,577.00	200,636,827.00	-278,196.10
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-4,520,838,127.26	5,353,212,513.15	5,374,048,567.95	-4,541,674,182.06
348030	PENSIONES ALIMENTICIAS	-427,531,922.28	534,612,478.73	578,690,049.62	-471,609,493.17
348049	EMBARGOS	-290,088,851.83	116,754,123.54	119,815,684.45	-293,150,412.74
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	4,595,753.50	4,595,753.50	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348080	I.N.S POLIZAS VIDA INCEND	32,812,952.46	67,129,563.50	67,129,563.50	32,812,952.46
348098	REC.SALARIOS MINIST.SALUD	-630,588.64	0.00	6,464.60	-637,053.24
348160	SINDIC.NAL.EMP.S.PUB.AFIN	0.00	379,602.00	379,602.00	0.00
348200	CLUB EMPL. HOSP SN CARLO	0.00	1,195,000.00	1,195,000.00	0.00
348219	DED.BIBLIOT.MED.H.S.CARLO	-641,469.75	0.00	5,290.00	-646,759.75
348243	DEDUC.PLANILLA ADIC.	-401,095,842.23	0.00	1,996,443.48	-403,092,285.71
348250	UNIVERS.ESTATAL A DISTANC	0.00	105,825.00	105,825.00	0.00
348268	CENTRO TURIST REG N SEG S	11,109,010.91	19,563,510.95	19,563,510.95	11,109,010.91
348284	PENSION HACIENDA FUNC.M.S	-1,008,023.36	0.00	0.00	-1,008,023.36
348381	VIDA PLENA OPE.PLAN.PEN.C	225,250.00	2,702,101.60	2,702,101.60	225,250.00
348420	RAICES DE ESPERANZA	-302,150.00	159,450.00	159,450.00	-302,150.00
348438	FINANCIERA MULTIVALORES S	0.00	2,888,971.00	2,888,971.00	0.00
348592	A. CLUB ACTIVO 2030 INSJ	-97,834.10	0.00	1,000.00	-98,834.10
348624	DED BIB MED H E PRADILLA	0.00	91,000.00	91,000.00	0.00
348632	DED BIB MED H M PERALTA	-221,401.80	0.00	900.00	-222,301.80
348690	F.AYUD.SOC.PAC.H.S.CARLOS	0.00	12,200.00	12,200.00	0.00
348703	ASOC. HUMANISTAS DE C.R.	-42,000.00	120,000.00	120,000.00	-42,000.00
348711	UNIVERSIDAD DE COSTA RICA	-28,125.00	0.00	0.00	-28,125.00
348760	BIBLIOTECA MED HOS MEXICO	0.00	161,000.00	161,000.00	0.00
348819	AHORRO DEL PRESTAMO INVU	99,769.15	74,340,830.70	74,340,830.70	99,769.15
348876	DEVO.F.ESTABILIDAD LABORA	-7,275,778.75	0.00	0.00	-7,275,778.75
348884	POPULAR PENSIONES B. POPULAR	0.00	61,155,800.80	61,155,800.80	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	4,291,150.00	4,291,150.00	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	6,140,000.00	6,140,000.00	0.00
SUB TOTAL :		-5,605,555,132.48	6,249,610,874.47	6,319,596,159.15	-5,675,540,417.16
350	CXP AP.PATR.FDO CAP. LAB.				
350014	BN VITAL BCO.NAL FCL PCO	-62,255,434.00	3,728,943,559.00	3,750,174,978.00	-83,486,853.00
350022	BANCO POPULAR PENSION.FCL	-156,340,986.00	5,902,562,857.00	5,815,860,893.00	-69,639,022.00
350030	BCR PENSIONES FCL	5,860,188.00	2,764,594,079.00	2,780,283,862.00	-9,829,595.00
350063	BANCO SAN JOSE PENS. FCL	-107,202,513.00	2,574,547,861.00	2,522,731,293.00	-55,385,945.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
350080	VIDA PLENA MAGIS.NAL. FCL	16,968,702.00	2,540,794,024.00	2,566,148,841.00	-8,386,115.00
350098	I.N.S. PENSIONES FCL	151,706,319.00	0.00	151,706,319.00	0.00
350103	C.C.S.S FCL	-225,503,198.63	4,329,610,388.00	4,332,706,766.00	-228,599,576.63
SUB TOTAL :		-376,766,922.63	21,841,052,768.00	21,919,612,952.00	-455,327,106.63
351 CXP APOORTE FDO COMPL.PENS					
351010	BN VITAL BANCO NACIONAL	-29,005,455.00	1,548,818,089.00	1,560,418,048.00	-40,605,414.00
351029	BANCO POPULAR PENSIONES	-172,381,143.00	4,170,399,432.00	4,050,162,548.00	-52,144,259.00
351037	BCR PENSIONES	-828,257.00	1,192,533,191.00	1,200,718,746.00	-9,013,812.00
351060	BANCO SAN JOSE PENSIONES	-57,151,488.00	1,271,365,071.00	1,245,065,592.00	-30,852,009.00
351086	VISA PLENA MAGISTERIO NAL	7,462,768.00	1,228,389,585.00	1,241,313,069.00	-5,460,716.00
351094	I.N.S. PENSIONES	165,356,888.00	0.00	165,356,888.00	0.00
351100	C.C.S.S.	-7,841,964.12	159,897,623.00	160,556,919.00	-8,501,260.12
SUB TOTAL :		-94,388,651.12	9,571,402,991.00	9,623,591,810.00	-146,577,470.12
353 CXP APORTES 1.25% BCO POP					
353011	BANCO POPULAR Y DES. COM.	-18,569,706,062.31	9,055,262,521.00	9,024,462,405.88	-18,538,905,947.19
353020	INT.CONTRIB.PAT. 0.25 BP	-52,964,780.39	21,831,451.00	13,809,325.00	-44,942,654.39
SUB TOTAL :		-18,622,670,842.70	9,077,093,972.00	9,038,271,730.88	-18,583,848,601.58
354 RECARGOS LEY P.T. N- 7983					
354018	BN VITAL BANCO NACIONAL	-5,537,529.02	5,118,531.00	5,370,733.76	-5,789,731.78
354026	BANCO POPULAR PENSIONES	-6,014,612.36	17,985,198.00	15,547,955.72	-3,577,370.08
354034	BCR PENSIONES	-1,250,265.28	7,649,501.00	7,328,340.90	-929,105.18
354067	BANCO SAN JOSE PENSIONES	-1,524,313.49	8,444,218.00	6,728,769.67	191,134.84
354083	VIDA PLENA MAGISTERIO NAL	-1,685,310.46	2,267,759.00	3,813,173.61	-3,230,725.07
354091	I.N.S. PENSIONES	2,836,588.00	0.00	3,191,613.00	-355,025.00
354107	C.C.S.S.	-3,718,927.39	12,834,404.00	11,328,299.64	-2,212,823.03
SUB TOTAL :		-16,894,370.00	54,299,611.00	53,308,886.30	-15,903,645.30
360 PROV.SUELDO ADICIONAL					
360018	PROVISION SUELD.PLAN.ORDI	-85,925,569,599.59	73,738,645,057.16	5,627,138,081.84	-17,814,062,624.27



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
360042	PROV.SUELD.CONV.ASIGN.FAM	-1,066,146.44	0.00	0.00	-1,066,146.44
360067	PROV PAGO PRESTAC LEGALES	-20,812,175,053.96	1,840,343,712.00	2,560,832,839.48	-21,532,664,181.44
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	-100,841,466,253.46	1,374,797,763.65	6,892,730,547.85	-106,359,399,037.66
SUB TOTAL :		-209,435,255,620.10	76,953,786,532.81	15,080,701,469.17	-147,562,170,556.46
407 DEUDA EXTERNA LARGO PLAZO					
407014	INST. CREDITO ESPAÑA	-4,786,820,309.73	0.00	0.00	-4,786,820,309.73
407098	BCIE LEY8385 PREST 1609	-15,551,914,209.10	241,930,355.03	0.00	-15,309,983,854.07
407103	PRESTAMO BCIE LEY 2128	-16,763,161,921.16	0.00	0.00	-16,763,161,921.16
SUB TOTAL :		-37,101,896,439.99	241,930,355.03	0.00	-36,859,966,084.96
427 ARREG.PAGO PLANI CUOT. SS					
427013	ARREGLO OFIC. CENTRALES	-802,205,045.59	7,359,074.00	19,768,548.41	-814,614,520.00
427021	ARREGLOS SUC. PEREZ ZELED	-1,770,893.52	0.00	162,807.95	-1,933,701.47
427030	ARREGL.SUC.SN.IGNACIO A.	-2,830,951.56	0.00	33,928.81	-2,864,880.37
427048	ARRE.SUC.SN MARCOS TARRAZ	-7,641,908.97	0.00	232,795.06	-7,874,704.03
427054	ARREGLOS SUC.PURISCAL	-2,256,908.11	0.00	132,534.72	-2,389,442.83
427070	ARREGLOS SUC. DESAMPARADO	-242,803,544.36	2,928,091.00	8,762,690.00	-248,638,143.36
427089	ARREGLOS SUC GUADALUPE	-118,453,514.64	517,289.00	2,121,478.55	-120,057,704.19
427102	ARREGLOS SUC. ALAJUELA	-56,450,094.09	636,625.00	1,107,493.35	-56,920,962.44
427110	ARREGLOS SUC. SN. RAMON	-22,883,333.78	0.00	455,202.60	-23,338,536.38
427129	ARREGLO SUC. GRECIA	-12,139,943.83	0.00	0.00	-12,139,943.83
427145	ARREG SUC. CIUDAD QUESADA	-8,195,357.20	0.00	5,850.32	-8,201,207.52
427151	ARREGLOS SUCURSAL OROTINA	-1,889,080.79	0.00	68,713.96	-1,957,794.75
427178	ARREGLOS SUC. PALMARES	-646,566.51	0.00	94,390.64	-740,957.15
427186	ARREGL.SUC.ALFARO RUIZ	-230,406.87	0.00	78,800.45	-309,207.32
427194	ARREGL.SUC.SN PEDRO POAS	-195,309,581.84	0.00	101,390.74	-195,410,972.58
427200	ARREGLO SUC. ATENAS	-108,353.00	0.00	22,524.00	-130,877.00
427218	ARRE.S.FORTUNA SAN CARLOS	-14,277,980.86	0.00	45,136.46	-14,323,117.32



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-2,940,024.51	0.00	98,399.37	-3,038,423.88
427307	ARREGLOS SUC.CARTAGO	-25,894,309.85	153,443.06	300,917.44	-26,041,784.23
427315	ARREGLOS SUC.LA UNION	-14,467,961.35	0.00	779,250.58	-15,247,211.93
427331	ARREGLOS SUC. TURRIALBA	-6,058,939.36	0.00	183,501.06	-6,242,440.42
427340	ARREGLOS SUC. PARAISO	-11,067,895.04	0.00	1,086,548.13	-12,154,443.17
427356	AAREGLO SUC. SANTA ELENA	-1,380,219.06	0.00	7,448.50	-1,387,667.56
427402	ARREGLOS SUC. HEREDIA	-31,580,946.38	393,818.00	442,085.12	-31,629,213.50
427410	ARREGLOS SUC. STO DOMINGO	-34,355,335.02	0.00	2,943,686.56	-37,299,021.58
427437	ARRE.SU.SN.JOAQUIN FLORES	-4,903,093.71	0.00	310,029.86	-5,213,123.57
427445	ARRE.SUC.SN RAFAEL HEREDI	-2,380,871.94	0.00	123,630.32	-2,504,502.26
427478	ARREGLOS SUC.PAQUERA	-1,638,249.00	0.00	0.00	-1,638,249.00
427486	ARRE.SUC.PUNTARENAS	-53,822,495.32	141,471.00	1,892,804.27	-55,573,828.59
427494	ARREGLOS SUC. GOLFITO	-449,805.02	350,105.00	126,303.65	-226,003.67
427500	ARREGLO SUC.BUENOS AIRES	-5,271,478.33	176,307.00	210,910.11	-5,306,081.44
427518	ARREGLO SUC. ESPARZA	-2,474,564.93	0.00	10,065.76	-2,484,630.69
427526	ARREGLOS SUC. MIRAMAR	-15,837,055.05	686,906.00	337,548.18	-15,487,697.23
427534	ARREGLOS SUC. PARRITA	-473,436.45	0.00	33,981.66	-507,418.11
427542	ARREGLOS SUC.QUEPOS	-3,710,864.55	0.00	119,048.80	-3,829,913.35
427559	ARREGLOS SUC. PALMAR SUR	-4,471,459.02	0.00	0.00	-4,471,459.02
427575	ARRE.SUC.CIUDAD CORTES	-314,784.55	0.00	0.00	-314,784.55
427615	ARREGLO SUC.CHOMES	-766,515.26	0.00	0.00	-766,515.26
427631	ARREGLOS SUC.MONTE VERDE	-4,055,869.51	0.00	370,897.83	-4,426,767.34
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-3,789,554.87	0.00	80,316.43	-3,869,871.30
427680	ARREGLOS SUC. NANDAYURE	0.00	0.00	18,818.17	-18,818.17
427699	ARREGLOS SUC.HOJANCHA	-123,660.35	0.00	0.00	-123,660.35
427702	ARREGLOS SUC. LIBERIA	-17,441,520.66	0.00	696,317.09	-18,137,837.75
427710	ARREGLO SUC. SANTA CRUZ	-4,542,792.26	0.00	728,886.47	-5,271,678.73
427729	ARREGLO SUC. CAÑAS	-11,052,942.81	0.00	731,899.73	-11,784,842.54
427737	ARREGLOS SUC. TILARAN	-1,807,398.23	0.00	74,805.03	-1,882,203.26



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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
427751	ARREGLO SUC. ABANGARES	-2,473,270.56	0.00	7,110.63	-2,480,381.19
427760	ARREGLOS SUC. NICOYA	-18,232,405.54	0.00	524,260.02	-18,756,665.56
427778	ARREGLOS SUC. LA CRUZ	-5,267,116.81	0.00	0.00	-5,267,116.81
427786	ARREGLOS SUC. FILADELFIA	-15,392,282.75	0.00	214,985.59	-15,607,268.34
427794	ARREGLOS SUC.27 DE ABRIL	-1,064,369.81	0.00	0.00	-1,064,369.81
427800	ARREGLOS SUC. SIQUIRRES	-4,774,956.10	0.00	10,369,497.51	-15,144,453.61
427818	ARREGLOS SUC LIMON	-18,971,251.75	0.00	112,214.89	-19,083,466.64
427834	ARREGLO SUC.GUAPILES	-9,319,122.85	0.00	45,146.43	-9,364,269.28
427859	ARREGLOS SUC.GUACIMO	-9,319,805.37	0.00	65,185.53	-9,384,990.90
427883	ARREGLOS SUC. CARIARI	-29,037.60	0.00	0.00	-29,037.60
427907	ARREGLOS SUC. UPALA	-73,016.76	0.00	43,675.40	-116,692.16
SUB TOTAL :		-1,852,453,355.14	13,343,129.06	56,284,462.14	-1,895,394,688.22
471 CONTINGENCIAS LEGALES					
471012	ESTIMACIONES CONTINGENCIA	-9,404,701,341.03	67,086,134.72	639,000,000.00	-9,976,615,206.31
471020	INDEMNIZACION HOSP.CG	-178,381,677.77	0.00	0.00	-178,381,677.77
SUB TOTAL :		-9,583,083,018.80	67,086,134.72	639,000,000.00	-10,154,996,884.08
600 PATRIMONIO ACUMULADO					
600010	PATRIMONIO ORDINARIO	-1,139,682,776,237.79	10,339,298,409.89	48,681,728,374.15	-1,178,025,206,202.05
600029	PATRIMONIO P DONACIONES	-38,220,870,281.74	3,061.38	1,413,704,991.78	-39,634,572,212.14
600118	PATR.POR REV.BIENES MUEBL	-127,722,261,936.53	47,981,668.74	762,831,504.86	-128,437,111,772.65
600126	PATR.POR REVAL.EDIFICIOS	-97,570,593,723.62	52,637,503,578.48	2,348,231,425.56	-47,281,321,570.70
600134	PATR.POR REVAL.TERRENOS	-49,756,680,154.49	346,134,172.23	283,348,287.73	-49,693,894,269.99
600159	PATRI POR REV OBRAS ARTE	-2,249,921,657.01	0.00	0.00	-2,249,921,657.01
SUB TOTAL :		-1,455,203,103,991.18	63,370,920,890.72	53,489,844,584.08	-1,445,322,027,684.54
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.COB.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



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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
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.COB.JUDICIAL	-591,710.82	0.00	0.00	-591,710.82
705087	CXC SERV.MEDIC.A PARTICUL	-39,862,827.43	0.00	0.00	-39,862,827.43
705100	RES.COMPR.PROG.COMPR.1983	-1,642,251,889.97	0.00	0.00	-1,642,251,889.97
705119	RES.COMPR.P.SER.NO PER-83	-10,842,405.82	0.00	0.00	-10,842,405.82
705127	RES.COMPR.PROG.CONSTRU-83	-11,970,414.63	0.00	0.00	-11,970,414.63
SUB TOTAL :		-1,807,449,423.45	0.00	0.00	-1,807,449,423.45
720 CTAS DUDOSO COBRO DEUD.					
720012	OFICINAS CENTRALES	14,470,704,850.50	59,165,935.00	10,105,893.00	14,519,764,892.50
720020	SUC. PEREZ ZELEDON	361,788,355.00	14,778,555.00	1,468,563.00	375,098,347.00
720039	SUC. SAN IGNACIO DE ACOSTA	2,351,698.00	89,421.00	0.00	2,441,119.00
720047	SUC. SAN MARCOS TARRAZU	13,595,877.00	64,427.00	0.00	13,660,304.00
720053	SUCURSAL PURISCAL	17,200,151.00	819,077.00	0.00	18,019,228.00
720061	SUC. EL CARMEN SIQUIRRES	2,972,586.00	505,847.00	0.00	3,478,433.00
720070	SUCURSAL DESAMPARADOS	131,348,001.00	0.00	0.00	131,348,001.00
720088	SUCURSAL GUADALUPE	308,236,880.00	0.00	115,359.00	308,121,521.00
720101	SUCURSAL ALAJUELA	1,767,338,119.75	57,671,630.00	4,927,865.00	1,820,081,884.75
720110	SUCURSAL SAN RAMON	552,900,095.00	0.00	0.00	552,900,095.00
720128	SUCURSAL GRECIA	247,680,802.00	18,561,206.00	1,461,459.00	264,780,549.00
720136	SUCURSAL VALVERDE VEGA	19,609,834.00	167,886.00	0.00	19,777,720.00
720144	SUCURSAL CIUDAD QUESADA	355,323,212.00	16,370.00	372,185.00	354,967,397.00
720150	SUCURSAL OROTINA	145,417,957.00	0.00	40,875.00	145,377,082.00
720169	SUCURSAL NARANJO	234,899,817.00	37,126,069.00	34,378,406.00	237,647,480.00
720177	SUCURSAL PALMARES	117,557,122.00	0.00	0.00	117,557,122.00
720185	SUCURSAL ALFARO RUIZ	48,239,463.00	610,778.00	560,376.00	48,289,865.00



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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
720193	SUCURSAL SAN PEDRO POAS	17,399,371.00	0.00	0.00	17,399,371.00
720209	SUCURSAL ATENAS	66,789,781.00	6,875,702.00	1,014,938.00	72,650,545.00
720217	SUC. LA FORTUNA SN CARLOS	43,512,727.00	8,163,201.00	702,691.00	50,973,237.00
720225	SUCURSAL LOS CHILES	8,010,426.00	3,243,180.00	2,866,856.00	8,386,750.00
720233	SUCURSAL GARABITO	421,246,730.00	1,354,779.00	2,001,247.00	420,600,262.00
720241	SUCURSAL CIUDAD COLON	87,818,859.00	1,572,691.00	0.00	89,391,550.00
720258	SUCURSAL SN PABLO LEON CORTES	8,016.00	0.00	0.00	8,016.00
720306	SUCURSAL CARTAGO	168,677,586.00	0.00	0.00	168,677,586.00
720314	SUCURSAL LA UNION	16,087,875.00	0.00	0.00	16,087,875.00
720330	SUCURSAL TURRIALBA	89,940,263.00	0.00	0.00	89,940,263.00
720349	SUCURSAL PARAISO	64,059,798.00	0.00	0.00	64,059,798.00
720355	SUCURSAL SANTA ELENA	5,715,382.00	0.00	0.00	5,715,382.00
720363	SUCURSAL PACAYAS	30,261,140.00	0.00	0.00	30,261,140.00
720401	SUCURSAL DE HEREDIA	10,661,187.00	151,040.00	0.00	10,812,227.00
720410	SUCURSAL SANTO DOMINGO	60,865,675.00	0.00	0.00	60,865,675.00
720428	SUCURSAL RIO FRIO	1,708,040.00	0.00	0.00	1,708,040.00
720436	SUC. SN JOAQUIN DE FLORES	841,812,082.00	0.00	0.00	841,812,082.00
720444	SUC. SAN RAFAEL HEREDIA	41,745,984.00	0.00	0.00	41,745,984.00
720450	DUC. PTO VIEJO SARAPIQUI	91,073,781.00	8,607,382.00	0.00	99,681,163.00
720477	SUCURSAL PAQUERA	25,848,363.00	0.00	0.00	25,848,363.00
720485	SUCURSAL PUNTARENAS	440,712,040.00	5,248,497.00	1,261,302.00	444,699,235.00
720493	SUCURSAL GOLFITO	133,596,863.00	0.00	16,342,631.00	117,254,232.00
720509	SUCURSAL BUENOS AIRES	27,847,628.00	0.00	0.00	27,847,628.00
720517	SUCURSAL ESPARZA	74,776,220.00	0.00	0.00	74,776,220.00
720525	SUCURSAL MIRAMAR	49,927,204.00	1,618,779.00	1,246,443.00	50,299,540.00
720533	SUCURSAL PARRITA	177,369,017.00	29,756,061.00	16,372,935.00	190,752,143.00
720541	SUCURSAL QUEPOS	426,962,879.00	360,790.00	13,313.00	427,310,356.00
720558	SUCURSAL PALMAR SUR	477,446,361.00	65,763.00	0.00	477,512,124.00
720566	SUCURSAL PUERTO JIMENEZ	44,963,795.00	0.00	0.00	44,963,795.00
720574	SUCURSAL CIUDAD CORTES	112,004,981.00	0.00	0.00	112,004,981.00
720582	SUCURSAL CIUDAD NEILLY	106,112,763.00	145,102.00	66,879.00	106,190,986.00



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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
720590	SUCURSAL SAN VITO	41,610,949.00	3,266,807.00	6,533,614.00	38,344,142.00
720606	SUCURSAL LA CUESTA	67,408,450.00	0.00	711,937.00	66,696,513.00
720614	SUCURSAL CHOMES	55,907,028.00	0.00	0.00	55,907,028.00
720630	SUCURSAL MONTEVERDE	95,744,400.00	0.00	0.00	95,744,400.00
720649	SUCURSAL GUATUZO	315,906,365.00	0.00	0.00	315,906,365.00
720663	SUCURSAL NUEVO ARENAL	18,089,771.00	0.00	0.00	18,089,771.00
720671	SUCURSAL JICARAL	22,154,948.00	0.00	0.00	22,154,948.00
720680	SUCURSAL NANDAYURE	20,143,725.00	306,758.00	0.00	20,450,483.00
720698	SUCURSAL HOJANCHA	5,136,558.00	5,537,134.00	0.00	10,673,692.00
720701	SUCURSAL LIBERIA	133,210,168.00	23,853,715.00	0.00	157,063,883.00
720710	SUCURSAL SANTA CRUZ	176,427,746.00	0.00	0.00	176,427,746.00
720728	SUCURSAL CAÑAS	169,052,254.00	8,554,448.00	11,175,554.00	166,431,148.00
720736	SUCURSAL TILARAN	65,655,614.00	279,056.00	375,637.00	65,559,033.00
720744	SUCURSAL BAGACES	39,433,700.00	454,975.00	0.00	39,888,675.00
720750	SUCURSAL ABANGARES	182,237,641.00	0.00	0.00	182,237,641.00
720769	SUCURSAL NICOYA	97,300,355.00	16,950.00	0.00	97,317,305.00
720777	SUCURSAL LA CRUZ	25,776,860.00	1,705,481.00	0.00	27,482,341.00
720785	SUCURSAL FILADELFIA	359,432,625.00	178,647.00	3,841,463.00	355,769,809.00
720793	SUCURSAL 27 DE ABRIL	176,237,988.00	0.00	19,824.00	176,218,164.00
720809	SUCURSAL SIQUIRRES	60,891,721.00	0.00	0.00	60,891,721.00
720817	SUCURSAL LIMON	291,823,636.00	0.00	0.00	291,823,636.00
720825	SUCURSAL LA FORTUNA LIMON	4,290,689.00	0.00	0.00	4,290,689.00
720833	SUCURSAL GUAPILES	122,278,255.00	3,842,274.00	0.00	126,120,529.00
720841	SUCURSAL BATAAN	223,479,464.00	0.00	0.00	223,479,464.00
720858	SUCURSAL GUACIMO	50,574,379.00	0.00	0.00	50,574,379.00
720866	SUCURSAL ROXANA	2,532,323.00	0.00	0.00	2,532,323.00
720874	SUCURSAL LA PERLA	3,870,965.00	0.00	0.00	3,870,965.00
720882	SUCURSAL CARIARI	260,500,317.00	0.00	592,392.00	259,907,925.00
720890	SUCURSAL TILARAN	248,695,709.00	0.00	0.00	248,695,709.00
720906	SUCURSAL UPALA	50,161,334.00	0.00	0.00	50,161,334.00



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720914	SUCURSAL SIXAOLA	294,290,889.00	662,763.00	0.00	294,953,652.00
720922	SUCURSAL BRI BRI	19,261,349.00	0.00	0.00	19,261,349.00
SUB TOTAL :		26,661,645,812.25	305,399,176.00	118,570,637.00	26,848,474,351.25
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-14,470,704,850.50	10,105,893.00	59,165,935.00	-14,519,764,892.50
725029	SUCURSAL PEREZ ZELEDON	-361,788,355.00	1,468,563.00	14,778,555.00	-375,098,347.00
725037	SUC. SAN IGNACIO ACOSTA	-2,351,698.00	0.00	89,421.00	-2,441,119.00
725045	SUCURSAL SN MARCOS TARRAZU	-13,595,877.00	0.00	64,427.00	-13,660,304.00
725051	SUCURSAL PURISCAL	-17,200,151.00	0.00	819,077.00	-18,019,228.00
725060	SUC. EL CARMEN SIQUIRRES	-2,972,586.00	0.00	505,847.00	-3,478,433.00
725078	SUCURSAL DESAMPARADOS	-131,348,001.00	0.00	0.00	-131,348,001.00
725086	SUCURSAL GUADALUPE	-308,275,016.00	115,359.00	0.00	-308,159,657.00
725100	SUCURSAL ALAJUELA	-1,767,338,119.75	4,927,865.00	57,671,630.00	-1,820,081,884.75
725118	SUCURSAL SAN RAMON	-552,900,095.00	0.00	0.00	-552,900,095.00
725126	SUCURSAL GRECIA	-247,680,802.00	1,461,459.00	18,561,206.00	-264,780,549.00
725134	SUCURSAL VALVERDE VEGA	-19,609,834.00	0.00	167,886.00	-19,777,720.00
725142	SUCURSAL CIUDAD QUESADA	-355,323,212.00	372,185.00	16,370.00	-354,967,397.00
725159	SUCURSAL OROTINA	-145,417,957.00	40,875.00	0.00	-145,377,082.00
725167	SUCURSAL NARANJO	-234,899,817.00	34,378,406.00	37,126,069.00	-237,647,480.00
725175	SUCURSAL PALMARES	-117,557,122.00	0.00	0.00	-117,557,122.00
725183	SUCURSAL ALFARO RUIZ	-48,239,463.00	560,376.00	610,778.00	-48,289,865.00
725191	SUCURSAL SN PEDRO POAS	-17,399,371.00	0.00	0.00	-17,399,371.00
725207	SUCURSAL ATENAS	-66,789,781.00	1,014,938.00	6,875,702.00	-72,650,545.00
725215	SUC. LA FORTUNA SN CARLOS	-43,512,727.00	702,691.00	8,163,201.00	-50,973,237.00
725223	SUCURSAL LOS CHILES	-8,010,426.00	2,866,856.00	3,243,180.00	-8,386,750.00
725231	SUCURSAL GARABITO	-421,246,730.00	2,001,247.00	1,354,779.00	-420,600,262.00
725240	SUCURSAL CIUDAD COLON	-87,780,723.00	0.00	1,572,691.00	-89,353,414.00
725256	SUCURSAL SN PABLO LEON CORTES	-8,016.00	0.00	0.00	-8,016.00
725304	SUCURSAL CARTAGO	-168,677,586.00	0.00	0.00	-168,677,586.00
725312	SUCURSAL LA UNION	-16,087,875.00	0.00	0.00	-16,087,875.00



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725339	SUCURSAL TURRIALBA	-89,940,263.00	0.00	0.00	-89,940,263.00
725347	SUCURSAL PARAISO	-64,059,798.00	0.00	0.00	-64,059,798.00
725353	SUCURSAL SANTA ELENA	-5,715,382.00	0.00	0.00	-5,715,382.00
725361	SUCURSAL PACAYAS	-30,261,140.00	0.00	0.00	-30,261,140.00
725400	SUCURSAL DE HEREDIA	-10,661,187.00	0.00	151,040.00	-10,812,227.00
725418	SUCURSAL SANTO DOMINGO	-60,865,675.00	0.00	0.00	-60,865,675.00
725426	SUCURSAL RIO FRIO	-1,708,040.00	0.00	0.00	-1,708,040.00
725434	SUC.SN JOAQUIN DE FLORES	-841,812,082.00	0.00	0.00	-841,812,082.00
725442	SUC. SN. RAFAEL HEREDIA	-41,745,984.00	0.00	0.00	-41,745,984.00
725459	SUC. PTO VIEJO SARAPIQUI	-91,073,781.00	0.00	8,607,382.00	-99,681,163.00
725475	SUCURSAL PAQUERA	-25,848,363.00	0.00	0.00	-25,848,363.00
725483	SUCURSAL PUNTARENAS	-440,712,040.00	1,261,302.00	5,248,497.00	-444,699,235.00
725491	SUCURSAL GOLFITO	-133,596,863.00	16,342,631.00	0.00	-117,254,232.00
725507	SUCURSAL BUENOS AIRES	-27,847,628.00	0.00	0.00	-27,847,628.00
725515	SUCURSAL ESPARZA	-74,776,220.00	0.00	0.00	-74,776,220.00
725523	SUCURSAL MIRAMAR	-49,927,204.00	1,246,443.00	1,618,779.00	-50,299,540.00
725531	SUCURSAL PARRITA	-177,369,017.00	16,372,935.00	29,756,061.00	-190,752,143.00
725540	SUCURSAL QUEPOS	-426,962,879.00	13,313.00	360,790.00	-427,310,356.00
725556	SUCURSAL PALMAR SUR	-477,446,361.00	0.00	65,763.00	-477,512,124.00
725564	SUCURSAL PUERTO JIMENEZ	-44,963,795.00	0.00	0.00	-44,963,795.00
725572	SUCURSAL CIUDAD CORTES	-112,004,981.00	0.00	0.00	-112,004,981.00
725580	SUCURSAL CIUDAD NEILLY	-106,112,763.00	66,879.00	145,102.00	-106,190,986.00
725599	SUCURSAL SAN VITO	-41,610,949.00	6,533,614.00	3,266,807.00	-38,344,142.00
725604	SUCURSAL LA CUESTA	-67,408,450.00	711,937.00	0.00	-66,696,513.00
725612	SUCURSAL CHOMES	-55,907,028.00	0.00	0.00	-55,907,028.00
725639	SUCURSAL MONTEVERDE	-95,744,400.00	0.00	0.00	-95,744,400.00
725647	SUCURSAL GUATUZO	-315,906,365.00	0.00	0.00	-315,906,365.00
725661	SUCURSAL NUEVO ARENAL	-18,089,771.00	0.00	0.00	-18,089,771.00
725670	SUCURSAL JICARAL	-22,154,948.00	0.00	0.00	-22,154,948.00
725688	SUCURSAL NANDAYURE	-20,143,725.00	0.00	306,758.00	-20,450,483.00
725696	SUCURSAL HOJANCHA	-5,136,558.00	0.00	5,537,134.00	-10,673,692.00



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725700	SUCURSAL LIBERIA	-133,210,168.00	0.00	23,853,715.00	-157,063,883.00
725718	SUCURSAL SANTA CRUZ	-176,427,746.00	0.00	0.00	-176,427,746.00
725726	SUCURSAL CAÑAS	-169,052,254.00	11,175,554.00	8,554,448.00	-166,431,148.00
725734	SUCURSAL TILARAN	-65,655,614.00	375,637.00	279,056.00	-65,559,033.00
725742	SUCURSAL BAGACES	-39,433,700.00	0.00	454,975.00	-39,888,675.00
725759	SUCURSAL ABANGARES	-182,237,641.00	0.00	0.00	-182,237,641.00
725767	SUCURSAL NICOYA	-97,300,355.00	0.00	16,950.00	-97,317,305.00
725775	SUCURSAL LA CRUZ	-25,776,860.00	0.00	1,705,481.00	-27,482,341.00
725783	SUCURSAL FILADELFIA	-359,432,625.00	3,841,463.00	178,647.00	-355,769,809.00
725791	SUCURSAL 27 DE ABRIL	-176,237,988.00	19,824.00	0.00	-176,218,164.00
725807	SUCURSAL SIQUIRRES	-60,891,721.00	0.00	0.00	-60,891,721.00
725815	SUCURSAL LIMON	-291,823,636.00	0.00	0.00	-291,823,636.00
725823	SUCURSAL LA FORTUNA LIMON	-4,290,689.00	0.00	0.00	-4,290,689.00
725831	SUCURSAL GUAPILES	-122,278,255.00	0.00	3,842,274.00	-126,120,529.00
725840	SUCURSAL BATAAN	-223,479,464.00	0.00	0.00	-223,479,464.00
725856	SUCURSAL GUACIMO	-50,574,379.00	0.00	0.00	-50,574,379.00
725864	SUCURSAL ROXANA	-2,532,323.00	0.00	0.00	-2,532,323.00
725872	SUCURSAL LA PERLA	-3,870,965.00	0.00	0.00	-3,870,965.00
725880	SUCURSAL CARIARI	-260,500,317.00	592,392.00	0.00	-259,907,925.00
725899	SUCURSAL TILARAN	-248,695,709.00	0.00	0.00	-248,695,709.00
725904	SUCURSAL UPALA	-50,161,334.00	0.00	0.00	-50,161,334.00
725912	SUCURSAL SIXAO LA	-294,290,889.00	0.00	662,763.00	-294,953,652.00
725920	SUCURSAL BRI BRI	-19,261,349.00	0.00	0.00	-19,261,349.00
SUB TOTAL :		-26,661,645,812.25	118,570,637.00	305,399,176.00	-26,848,474,351.25
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-30,432,253,560.12	145,305,360.38	2,775,673,322.09	-33,062,621,521.83
SUB TOTAL :		-30,432,253,560.12	145,305,360.38	2,775,673,322.09	-33,062,621,521.83
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-435,047,145,538.85	116,670,672.31	40,784,865,823.00	-475,715,340,689.54



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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
805024	CUOTA PAT. INST. PUB.SERV	0.00	6,125,459,757.50	6,125,459,757.50	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-39,385,041,030.00	0.00	3,337,920,282.00	-42,722,961,312.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-27,548,299,496.00	0.00	2,140,915,275.00	-29,689,214,771.00
805057	CUOTA PAT. GOB.LOCALES	-10,507,505,340.00	100,980,740.00	933,342,560.00	-11,339,867,160.00
805065	CUOTA PAT.SECTOR EXTERNO	-1,157,803,377.00	0.00	119,095,845.00	-1,276,899,222.00
805073	CUOTA SEM PENSION. I.V.M.	-78,903,831,256.05	0.00	7,458,755,716.65	-86,362,586,972.70
805081	ING. CONT.PAT.ORGANOS DES	-5,706,503,455.00	0.00	390,949,513.00	-6,097,452,968.00
805090	I.CONT PAT.INS.DESC NO EM	-112,346,403,736.00	6,229,074,072.40	15,505,988,158.40	-121,623,317,822.00
805105	CUOTA TRAB. SECTOR PRIVAD	-259,217,747,792.45	73,413,221.83	24,326,599,692.00	-283,470,934,262.62
805113	CUOTA TRAB.SECTOR PUBLICO	-116,216,021,227.80	3,764,924,194.05	13,255,665,219.77	-125,706,762,253.52
805121	CUOTAS CONTRIB.CONV.ESPEC	-5,858,408,854.00	0.00	577,968,936.00	-6,436,377,790.00
805154	CUOTA TRAB SECTOR EXTERNO	-688,230,270.00	0.00	70,787,826.00	-759,018,096.00
805202	CUOTA PAT.GOB.MINISTERIO	-189,471,538,686.00	0.00	16,706,431,313.00	-206,177,969,999.00
805210	CUOTA TRAB GOB.MINISTERIO	-111,425,483,106.00	0.00	9,815,809,811.00	-121,241,292,917.00
SUB TOTAL :		-1,393,479,963,165.15	16,410,522,658.09	141,550,555,728.32	-1,518,619,996,235.38
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-57,758,643,244.66	143,530,366.00	5,917,947,419.00	-63,533,060,297.66
810021	CUOTA PARCIAL	-248,256.50	1,681.00	170,134.00	-416,709.50
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-63,390,368,800.00	0.00	6,892,024,610.01	-70,282,393,410.01
810062	ING. CUOTAS CONV. ESPECIALES	-10,661,609,979.13	80,614,174.98	969,237,270.83	-11,550,233,074.98
SUB TOTAL :		-131,810,870,280.29	224,146,221.98	13,779,379,433.84	-145,366,103,492.15
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-4,477,060,119.22	90,298,534.88	866,871,920.02	-5,253,633,504.36
815020	INGRESO INTERESES S/INV R	-1,186,511,883.34	524,482.53	106,544,139.29	-1,292,531,540.10
815046	INTER. S/ CTAS BANCARIAS	-935,765,440.38	9,946,167.37	37,724,555.70	-963,543,828.71
815060	INT. SOBRE SECTOR PRIVADO	-2,845,252,176.07	6,904,537.61	257,038,753.60	-3,095,386,392.06
815127	SEM INTER. DEPOS. PLAZO	-11,670,215,361.33	2,299,464.77	840,069,611.96	-12,507,985,508.52
815135	SEM INTERESES DEP.PLAZO \$	-6,053,903.22	0.00	404,184.92	-6,458,088.14
815143	INT.BONOS EMP.PUB.NO FINA	-4,789.86	0.00	0.00	-4,789.86



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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
815216	INTERESES SECTOR PRIVADO	-950,657.91	0.00	144,952.58	-1,095,610.49
815321	INT. SUBSID. CANCELADOS	-479,504.67	80,992.72	384,954.98	-783,466.93
815435	INT. VALORES SECTOR PRIVA	-6,910,145.56	0.00	629,583.26	-7,539,728.82
815540	INT. S/CERT.INV S.PRIVADO	-4,069,159,226.19	0.00	455,708,567.37	-4,524,867,793.56
815905	INTER. DESAF COSTO INDIG.	-12,877,705,210.23	14,664,890.01	5,310,308,621.52	-18,173,348,941.74
815954	INT. FUNCIONARIOS M.S	-12,251,665,911.62	0.00	1,072,940,316.86	-13,324,606,228.48
815970	INTERESES LEY 7739 COD. NIÑEZ	-14,285,231,074.39	0.00	1,245,981,471.11	-15,531,212,545.50
SUB TOTAL :		-64,612,965,403.99	124,719,069.89	10,194,751,633.17	-74,682,997,967.27
816 ING X INT. P H INVU CCSS					
816083	ING.INT.AUX.ESP.REEMBOLS.	-42,507,919.60	0.00	197,120.45	-42,705,040.05
SUB TOTAL :		-42,507,919.60	0.00	197,120.45	-42,705,040.05
820 PRODUCTO SERV.ADMINIS.					
820025	BANCO POP. SERV.RECAUD.	-1,242,479,207.01	0.00	105,606,172.17	-1,348,085,379.18
820033	INA. SERV. RECAUD.	-863,442,238.51	0.00	73,206,956.43	-936,649,194.94
820041	IMAS SERV. RECAUD.	-258,064,302.30	0.00	23,422,773.30	-281,487,075.60
820058	INS RECAUD. POLIZAS	-6,820,182.92	0.00	671,295.64	-7,491,478.56
820066	D.GRAL.DES.SOC.SERV.ADM.	-2,617,064,450.29	0.00	220,525,000.00	-2,837,589,450.29
820074	RNCP SERV.ADMINISTRACION	-1,824,075,000.00	0.00	1,170,905,000.00	-2,994,980,000.00
820082	BNVITAL S. RECAU.TRAS. FO	-604,206,796.55	0.00	51,772,225.75	-655,979,022.30
820090	B.POP.PEN.SER.RECAUD.TRAS	-1,106,726,326.17	0.00	95,752,788.13	-1,202,479,114.30
820106	BCR PEN SER RECAUD TRAS F	-454,648,712.93	0.00	38,854,812.35	-493,503,525.28
820130	B.S.J. PEN.S.RECAU.TRAS.F	-407,396,462.53	0.00	36,787,000.80	-444,183,463.33
820155	VIDA PLEN. MA. N.S RECA.	-421,009,764.17	0.00	36,285,054.01	-457,294,818.18
820163	INS PEN. SERV. RECAUD. TR	-3,138,497.24	0.00	0.00	-3,138,497.24
820171	CCSS SERV. ECAUD.TRAS.FON	-477,947,802.04	0.00	44,122,955.66	-522,070,757.70
820203	PRODUCTO P. ADMINIST. IVM	-13,905,833,334.03	0.00	5,829,746,665.97	-19,735,580,000.00
SUB TOTAL :		-24,192,853,076.69	0.00	7,727,658,700.21	-31,920,511,776.90
825 PRODUCTOS SERV.MEDICOS					
825015	SERV.MED.ASEG.ESTADOSTADO	-200,362,319,794.32	0.00	52,872,013,098.19	-253,234,332,892.51



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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
825023	CONT VOL SER MED ASEG EST	-3,230,250.35	0.00	371,073.70	-3,601,324.05
825031	ATEN.TRAB.A CARGO PATRONO	734,524.71	1,202,982.00	1,969,539.21	-32,032.50
825040	ATEN.ASEG. CARGO INS	-17,290,993,862.08	1,237,314,085.04	2,607,893,784.00	-18,661,573,561.04
825056	ATENCION PACIENT. PART.	-4,910,089,372.81	19,447,336.50	833,998,842.90	-5,724,640,879.21
825064	EXAMEN MEDICO PARA LICENC	-50,153.75	0.00	0.00	-50,153.75
825080	SERVICIOS MEDICOS PEN RNC	-12,967,764,324.40	0.00	1,334,942,818.66	-14,302,707,143.06
825112	VALORACION INVALIDEZ IVM	-56,661.00	0.00	0.00	-56,661.00
825139	RECUPER. SUBSIDIOS ART.36	-923,380,982.00	13,873,135.00	75,856,341.00	-985,364,188.00
825147	INGXFL.EX.ADN LEY PAT RES	-481,616,666.63	0.00	43,783,333.35	-525,399,999.98
825161	SERVICIOS MEDICOS A CARGO	-30,858,206,717.58	0.00	0.00	-30,858,206,717.58
825170	VAL.PAC.DISCAPACI.L.8444	-6,046,156.25	0.00	283,305.00	-6,329,461.25
SUB TOTAL :		-267,803,020,416.46	1,271,837,538.54	57,771,112,136.01	-324,302,295,013.93
830 PROD.MULTAS RECAR.PLANILL					
830012	INT.MORA CUOTA OBR.PATRL	-45,912,493,619.68	7,191,762.00	693,018,981.60	-46,598,320,839.28
830039	REC.PRES.TARD. Y FAL.DAT.	-555,274,066.00	1,018,905.00	62,445,963.00	-616,701,124.00
830047	MUL.INFR.AR.44LEYCONS CCS	-180,518,142.29	0.00	12,211,891.13	-192,730,033.42
SUB TOTAL :		-46,648,285,827.97	8,210,667.00	767,676,835.73	-47,407,751,996.70
835 PRODUCTO POR ALQUILERES					
835010	ALQUILER CASAS Y EDIFICIO	-215,093,354.69	0.00	20,101,892.67	-235,195,247.36
835029	ALQUILER TERRENOS	-1,380,000.00	0.00	0.00	-1,380,000.00
835037	INGXRENTA CAMPOS CLINIC.	-703,523,362.50	0.00	100,000.00	-703,623,362.50
835045	OTROS ALQUILERES	-68,967,253.00	0.00	7,319,750.00	-76,287,003.00
835051	ALQUILER DE SODAS	-10,919,908.00	0.00	1,201,491.25	-12,121,399.25
SUB TOTAL :		-999,883,878.19	0.00	28,723,133.92	-1,028,607,012.11
840 PRODUC.VENTA DE ACTIVOS					
840032	VENTA DE EQ.DE TRANSPORT	0.00	0.00	19,905,000.00	-19,905,000.00
SUB TOTAL :		0.00	0.00	19,905,000.00	-19,905,000.00



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Fecha de Proceso: 18-feb-16

Balance General de Situación
Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
841	TRANSF CORRIENTES EJERCIC				
841020	DE GOBIERNOS LOCALES	-25,000,000.00	0.00	0.00	-25,000,000.00
841039	DE INSTIT PUB DE SERVICIO	0.00	0.00	460,000,000.00	-460,000,000.00
841088	TRANSF.INST.COST.C/CANCER	-3,152,116.09	0.00	836,753.40	-3,988,869.49
841110	ING TRANSF JPS CTR PSIQ PEN.	-293,837,328.70	0.00	25,596,311.08	-319,433,639.78
841128	FINANC. PLAZAS PROYEC. REFORZ. EDIFICIOS	-8,109,433.81	0.00	0.00	-8,109,433.81
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-14,263,840,000.00	0.00	0.00	-14,263,840,000.00
841217	TRANSF. CCSS-CONVENIO JUDESUR	0.00	0.00	699,115,536.00	-699,115,536.00
SUB TOTAL :		-14,593,938,878.60	0.00	1,185,548,600.48	-15,779,487,479.08
845	INGRESOS DIVERSOS				
845200	DIF.INVENTARIO BODEGAS	-3,790,763,099.90	0.00	245,908,348.47	-4,036,671,448.37
845219	DIF.INVENT.BIENES MUEBLES	-248,987,005.46	0.00	156,733.85	-249,143,739.31
845227	OTROS AJUST. CONT.PERIODO	-161,292,801.81	1,936,938.05	15,131,773.44	-174,487,637.20
845276	AJUSTES DEL MES SICERE-REDON	-1,587,754.07	0.00	268.60	-1,588,022.67
SUB TOTAL :		-4,202,630,661.24	1,936,938.05	261,197,124.36	-4,461,890,847.55
848	RESULT.VALUAC.EXISTENCIAS				
848011	RESULT.VAL.EXIST.FARMACIAS	-4,885,531,551.67	0.00	323,272,576.86	-5,208,804,128.53
848020	RESULT.VAL.EXIST.PROVEEDURIA	-1,337,655,343.62	0.00	118,962,831.91	-1,456,618,175.53
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-271,218,599.21	0.00	102,018,711.31	-373,237,310.52
848046	RESULT.VAL.EXIST.ALMACEN GEN	-6,851,223,273.14	0.00	419,493,305.85	-7,270,716,578.99
SUB TOTAL :		-13,345,628,767.64	0.00	963,747,425.93	-14,309,376,193.57
849					
849018	INGRESOS ESTIMACION INCOBRABLES	0.00	0.00	2,977,258,752.26	-2,977,258,752.26
SUB TOTAL :		0.00	0.00	2,977,258,752.26	-2,977,258,752.26
850	OTROS INGRESOS				
850011	SERV ADMIS VENTA MEDICAM	-24,782,147.50	1.00	5,726,244.23	-30,508,390.73
850020	RECUP COSTOS ANTEOJOS	-221,721,646.00	0.00	19,092,035.00	-240,813,681.00
850038	INGRESOS PROTESIS DENTAL	-270,249,313.81	1,519,030.00	39,918,660.09	-308,648,943.90



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Balance General de Situación
Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850046	EJECUCION GARANTIAS	-3,442,866.87	0.00	0.00	-3,442,866.87
850052	MULTAS INCUMPL. CONTR.	-1,378,418,011.53	19,995.00	233,365,508.99	-1,611,763,525.52
850100	ING.DESAF PAC.FASE TERMIN	-1,298,076,727.20	0.00	118,006,975.20	-1,416,083,702.40
850127	REC.GASTOS TRASP.EMP.M.S.	-18,836,833,419.15	454,911,474.86	1,890,181,683.14	-20,272,103,627.43
850135	EJECUCION GARANT.OFIC.CEN	-143,249,350.03	0.00	3,642,977.41	-146,892,327.44
850150	RECUP COST FORM SIST MAM	-13,526,508.84	123,261.91	1,086,592.49	-14,489,839.42
850168	RECUP. GASTOS JUDICIALES	-45,306,114.02	21,000.00	2,753,986.00	-48,039,100.02
850208	PRODUCTO INGRESOS VARIOS	-655,294,307.13	403,766.64	16,948,885.58	-671,839,426.07
850216	RECUP.GASTOS ADMINISTRAT.	-10,560,151,555.64	43,524,616.71	1,288,214,277.41	-11,804,841,216.34
850232	DIF CAMBIARIA CTA DOLARES	-686,378,990.91	20,480.97	363,148,039.67	-1,049,506,549.61
850257	VENTA LIBROS EDNASSS	-8,456,535.00	0.00	396,950.00	-8,853,485.00
850273	INGR. X COSTAS PROCESALES	-2,967,491.00	32,240.00	108,060.00	-3,043,311.00
850281	ING HONORARIOS DE ABOGADO	-244,608.00	0.00	42,492.00	-287,100.00
850290	INGRESOS X PASANTIAS	-21,824,098.00	0.00	0.00	-21,824,098.00
850305	RECUP.VALOR REPOS.ACTIVO	-423,748.85	0.00	0.00	-423,748.85
850348	DIF.CAMB. ARREG.PAG.DOLARIZ.	-0.26	0.00	0.00	-0.26
850362	ING.ART.26 LEY7765 CCSS-REDO	-325,907.16	0.00	0.00	-325,907.16
850389	INGRESO X INDEMN. SINIESTROS INS-DOLARES	-24,193,574.43	0.00	0.00	-24,193,574.43
850508	DIFERENCIAS DE CAJAS	-2,309,663.70	0.00	223,702.71	-2,533,366.41
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-33,834,123.78	0.00	0.00	-33,834,123.78
850621	REINT.CUOT.PEN.HACIENDA	-53,956,757.70	0.00	0.00	-53,956,757.70
850630	INGR X DEVOL. S/ PRIMAS INS	-14,924,414.98	0.00	132,085,656.75	-147,010,071.73
850654	DIFERENCIAL CAMBIARIO INV	-356,060,048.52	0.00	264,142,671.89	-620,202,720.41
SUB TOTAL :		-34,656,951,930.01	500,575,867.09	4,379,085,398.56	-38,535,461,461.48
855	OTROS INGR. PER. ANTERIOR				
855010	AJUSTES INVENTARIO BODEGA	-229,294,883.42	0.00	226,366.81	-229,521,250.23
855028	AJUSTES INVENT. B. MUEBLE	-2,467,622,022.26	0.00	122,166,492.23	-2,589,788,514.49
855036	AJUSTES PERIODO ANTERIOR	-22,181,429,404.54	17,370.00	4,370,328,970.88	-26,551,741,005.42
855069	AJUSTE PERIODO ANT.DEPREC	-26,365,252.33	0.00	9,266.48	-26,374,518.81
855077	AJ.PERIODO ANT.DEPREC.REV	-13,317,436.65	0.00	57.92	-13,317,494.57



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Balance General de Situación
Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-24,918,028,999.20	17,370.00	4,492,731,154.32	-29,410,742,783.52
890	DEV.CUOTAS PLANILLAS				
890010	DEVOL.C.PATRONAL	0.00	382,584.31	382,584.31	0.00
890028	DEVOL.C.TRABAJADORES	0.00	1,117,339.83	1,117,339.83	0.00
SUB TOTAL :		0.00	1,499,924.14	1,499,924.14	0.00
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	293,358,473,745.56	28,543,004,236.94	3,974,372,359.55	317,927,105,622.95
900029	SUELDOS PERSONAL SUSTIT.	29,952,491,021.17	5,811,767,386.44	3,115,999,335.87	32,648,259,071.74
900037	RENUMERACION POR RECARGO	7,432,020.85	2,028,952.55	1,429,632.56	8,031,340.84
900045	DIETAS	19,107,168.75	1,409,943.75	0.00	20,517,112.50
900051	AUX. ECON. ALIM. HOSP. WILLIAM ALLEN	87,347,157.49	28,572,616.45	5,335,607.55	110,584,166.39
900078	CARRERA PROFESIONAL	4,218,299.42	2,237,871.13	1,452,594.66	5,003,575.89
900086	AUMENTOS ANUALES	164,579,062,501.16	19,375,231,230.46	5,569,743,094.81	178,384,550,636.81
900100	TIEMPO EXTRAORDINARIO	34,637,965,597.51	6,414,846,733.56	2,869,180,260.51	38,183,632,070.56
900118	SALARIOS EN ESPECIE	125,962,102.19	35,269,327.48	24,788,136.99	136,443,292.68
900126	SOBRESUELDOS	1,852,409.84	275,005.10	106,039.28	2,021,375.66
900134	AUX.ALIMEN.H.SN.FCO.ASIS	7,267,010.48	826,357.25	215,118.40	7,878,249.33
900142	ASIGNACION PARA VIVIENDA	1,165,420,334.63	147,213,470.24	51,828,891.10	1,260,804,913.77
900159	SUELDO ADICIONAL	69,206,776,311.54	20,216,292,182.36	14,634,643,753.91	74,788,424,739.99
900167	ZONAJE	243,664,043.59	178,417,649.07	159,132,276.28	262,949,416.38
900175	ASIGNACION CAJEROS	23,826,948.98	4,426,526.84	972,534.27	27,280,941.55
900191	REMUNERACION P.VACACIONES	7,706,265,773.45	1,492,451,040.03	785,077,685.97	8,413,639,127.51
900207	DISPONIBILIDAD JEFATURA	1,088,931,573.74	107,927,631.33	16,811,973.30	1,180,047,231.77
900215	SALARIO ESCOLAR	68,017,172,402.48	8,756,807,682.67	3,271,670,980.47	73,502,309,104.68
900231	SALARIO ESPECIE P.TRASPAS	0.00	759,953.42	759,953.42	0.00
900240	AUX EC ALIM EMPL SAN JUAN	2,355,420,769.39	279,931,501.45	81,450,374.66	2,553,901,896.18
900264	RECARGO NOCTURNO	23,001,526,500.33	6,751,256,926.87	4,512,282,868.58	25,240,500,558.62
900272	SOBRESUELDO TRASP. HORIZ.	533,948.51	86,114.80	80,380.80	539,682.51
900280	PELIGROSIDAD	684,567,589.67	138,546,185.00	82,029,604.18	741,084,170.49



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900299	S.ESP HOSP,TRAS.DER.ADQ	0.00	23,668.70	23,668.70	0.00
900304	M.OBRA CONF.ROPA Y VEST.	408,265.20	11,875,167.51	11,545,167.51	738,265.20
900312	GUARDIAS MEDICOS	32,486,989,070.64	7,332,501,370.38	4,137,866,016.03	35,681,624,424.99
900320	DISPONIBILIDADES MEDICOS	17,179,340,917.91	4,902,452,328.25	3,258,225,705.51	18,823,567,540.65
900339	DIAS FERIADOS	4,757,148,083.53	1,035,759,737.12	604,367,001.41	5,188,540,819.24
900347	SOBRESUELDO AUMEN.SAL.	5,855,658,519.38	680,033,875.20	194,699,457.81	6,340,992,936.77
900353	S.S.INCENT.PCM.CARR.ADMIN	3,849,398,316.73	469,027,707.86	122,849,428.09	4,195,576,596.50
900361	S.S.INCENT.PCM.CARR.HOSPI	17,900,653,993.85	1,563,547,920.96	71,348,067.35	19,392,853,847.46
900370	S.S.INCENT.PCM.CONSEXTER	9,656,452,816.61	922,821,511.50	92,727,179.01	10,486,547,149.10
900388	S.S.INCENT.PCM.ZONA RURAL	4,394,865,052.17	419,810,947.58	44,131,020.47	4,770,544,979.28
900396	S.S.INCENT.PCM.DEDIC.EXCL	7,690,966,210.39	708,714,213.80	60,646,780.75	8,339,033,643.44
900400	COMPENSACION VACACIONES	222,107,633.86	66,263,770.03	10,016,676.00	278,354,727.89
900418	ASIG VIVIENDA ESPECIALIST	23,136,532.03	15,862,986.32	13,950,230.91	25,049,287.44
900434	GUARD MED RESIDENTES	10,522,962,015.52	4,006,627,761.06	3,074,281,075.48	11,455,308,701.10
900442	EXTRAS CORRIEN DE MEDICO	4,469,390,238.56	1,560,576,825.16	1,058,841,373.93	4,971,125,689.79
900467	RETRIBUCION POR RIESGO	404,903,741.00	38,959,060.60	2,858,487.64	441,004,313.96
900475	INCENT ROTAC ENF 2 TURNO	1,572,046,912.10	150,419,756.36	3,350,310.56	1,719,116,357.90
900483	INCENT ROTAC ENF 3 TURNO	2,211,064,043.34	210,918,745.40	233,007.58	2,421,749,781.16
900491	VIATICO FIJO MINIST.SALUD	348,564,568.86	33,813,026.42	5,339,345.75	377,038,249.53
900507	AUX.ECON.ALIMENT.H.S.V.P.	1,127,003,929.56	118,709,954.44	25,391,934.13	1,220,321,949.87
900515	INC.RIESGO HOSP.PSIQUIAT.	731,472,266.29	180,975,406.74	122,323,064.08	790,124,608.95
900523	INC.RIESGO HOSP.CHACONPAU	170,281,626.25	16,077,921.77	1,643,405.17	184,716,142.85
900531	AUX.ECON.ALIMENTACION H.G	103,526,488.50	10,179,779.05	1,601,079.30	112,105,188.25
900540	REASIGNACIONES	105,583.85	0.00	105,583.85	0.00
900556	PLUS SALARIAL ABOGADOS	53,446,657.99	4,859,943.55	337,156.05	57,969,445.49
900564	DEDICACION EXCLUSIVA	34,017,066,765.76	3,751,849,737.38	901,060,382.21	36,867,856,120.93
900572	DIF.APLIC.ESCALA SALARIAL	1,976,118.40	3,706,487.65	3,843,498.87	1,839,107.18
900580	DED. EXCLUSIVA NO PROFES.	134,452,309.91	11,687,324.54	479,579.07	145,660,055.38
900599	DED EXCLUSIVA BACHILLERES	794,190,253.22	70,198,403.84	4,593,171.60	859,795,485.46
900612	BONIF.ADIC.PROF.C.M.HOSPI	8,163,079,332.41	831,234,226.83	137,001,278.48	8,857,312,280.76
900620	BONIF.ADIC.PROF.C.M.C.EXT	3,699,689,932.31	374,568,162.02	55,477,255.36	4,018,780,838.97



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900639	DED.EXCL.ADIC.PROF.C.MEDI	2,966,743,651.58	295,100,644.71	43,553,595.68	3,218,290,700.61
900647	CARRERA PROFESIONAL	13,099,429,331.78	1,202,326,423.77	91,019,949.42	14,210,735,806.13
900653	DISPON.DESPLAZAM.INGENIER	122,043,989.94	11,148,244.39	722,457.21	132,469,777.12
900661	COMPLEMEN.SAL.ADM.TEC.MED	0.00	260.35	260.35	0.00
900688	SUELDOS SERV. ESPECIALES	1,375,559,877.93	129,438,984.47	28,832,765.51	1,476,166,096.89
900696	COMPL.SAL.ESC.PROF.ENFERM	9,657,428,500.90	906,192,001.56	91,403,055.65	10,472,217,446.81
900718	JORNALES OCASIONALES	121,538,761.44	23,866,967.39	134,683.53	145,271,045.30
900734	BONIF.ADIC.CARRE.HOSP.MED	0.00	6,091,865.14	6,091,865.14	0.00
900742	BON.ADIC.CONS.ESTR.MED.	0.00	7,341.72	7,341.72	0.00
900759	INC.CONS.EXTER.ODONTOLOG.	0.00	8,619,447.87	8,619,447.87	0.00
900767	BONO EN GARANTIA SALARIAL	1,874,386.64	1,086,441.40	0.00	2,960,828.04
900783	CIRUGIA RETINA Y VITREO	480,380,759.04	378,923,121.82	160,340,674.30	698,963,206.56
900791	JORNDN DETECC. CANCER MAM	2,858,897.90	61,944,991.90	54,225,106.30	10,578,783.50
900807	RED.LISTAS ESPERA DIAGNOS	1,117,363,061.29	349,808,798.59	149,967,256.70	1,317,204,603.18
900815	PROHIBICION FUN.AUDITORIA	677,977,360.52	90,416,611.85	34,102,333.84	734,291,638.53
900840	PROTECCION RADIOLOGICA	75,803,081.89	7,621,382.27	274,563.13	83,149,901.03
900856	RETRI.EJERC.LIBERAL PROFE	6,062,791,825.20	567,488,114.12	71,023,271.62	6,559,256,667.70
900864	INCENT.ZONA RURAL ENFERME	1,477,611,175.22	133,340,819.55	7,990,388.87	1,602,961,605.90
900872	INCENT. ZONA RURAL NUTRIC	48,699,183.82	6,198,550.90	2,033,412.21	52,864,322.51
900880	RETR 5% LAB.CLI CONTR.CAL	608,706,847.20	60,213,985.38	6,769,676.61	662,151,155.97
900899	RET.RIESGO LAV.ZELED.CENT	129,333,560.97	12,438,963.93	1,355,117.68	140,417,407.22
900904	SOBRESUELDO CITOLOGIA	1,329,001.29	165,430.50	88,630.50	1,405,801.29
900912	DISP.DIRECTO.SUBDIR.H.AS	3,959,140.37	56,171.43	90,210.93	3,925,100.87
900939	AUXILIO ECON. ALIMEN.HOSP	133,473,052.01	13,803,610.82	2,538,787.49	144,737,875.34
900947	SOBRESUE.REASIG.HACIA ABA	17,607,200.46	1,399,087.60	43,089.10	18,963,198.96
900953	AUX.ECON.ALIM.LAV.H.ALAJU	10,543,579.57	2,581,832.42	1,217,768.64	11,907,643.35
900961	AUX.EC.ALI.LAB.NORMAS Y C	29,414,793.18	3,079,671.75	775,944.35	31,718,520.58
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	104,401,325.20	11,015,332.52	2,198,802.01	113,217,855.71
900988	CIRUGIA OFTALMOLOGICA	64,350,000.00	49,050,000.00	0.00	113,400,000.00
900996	APOYO CIRUGIA OFTALMOLOGICA	18,498,747.58	9,877,809.44	0.00	28,376,557.02



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Balance General de Situación
Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		907,227,354,519.78	132,136,947,162.77	53,945,941,302.14	985,418,360,380.41
902	SERV.PERSONALES C.MEDICAS				
902030	AUMENTOS ANUALES	0.00	57,565.44	57,565.44	0.00
902631	DEDIC.EXCL.ADIC.P.C.C.MED	0.00	248,191.42	248,191.42	0.00
SUB TOTAL :		0.00	305,756.86	305,756.86	0.00
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	6,935,372,136.89	798,893,709.95	7,818,751.87	7,726,447,094.97
905035	OTROS ALQUILERES	235,549,887.42	5,082,800.00	0.00	240,632,687.42
905043	INFORMACION Y PUBLICIDAD	83,412,883.90	20,632,936.62	0.00	104,045,820.52
905050	IMPRESION ENCUADERN.Y OTR	63,239,195.88	47,920,368.00	0.00	111,159,563.88
905068	TELECOMUNICACIONES	3,593,696,449.69	362,287,223.86	6,300,155.12	3,949,683,518.43
905076	SERVICIO DE CORREOS	175,876,714.95	20,899,214.88	35.00	196,775,894.83
905084	ENERGIA ELECTRICA	11,040,496,547.07	1,088,956,067.03	44,033,818.98	12,085,418,795.12
905092	SERVICIO DE AGUA	2,913,199,335.52	203,049,685.29	1,335,755.30	3,114,913,265.51
905108	OTROS SERV.PUBLICOS	130,220,603.74	4,690,422.47	146,106.00	134,764,920.21
905116	HONORARIOS Y CONSULTORIAS	39,746,675.07	9,563,681.60	0.00	49,310,356.67
905124	GASTOS VIAJE EXTERIOR	9,562,163.86	1,372,662.66	169,469.76	10,765,356.76
905132	PASAJES Y VIATICOS	2,770,286,092.70	212,468,245.40	6,579,842.29	2,976,174,495.81
905157	TRANSPORTE DE O PARA EXT.	19,051,566.78	4,362,446.47	24,793.08	23,389,220.17
905165	TRANSP.FLETES EN EL PAIS	990,154,178.38	148,308,644.94	2,781,422.60	1,135,681,400.72
905173	SEGURO DE DA/OS	2,552,057,167.25	69,228,379.09	2,404,304.78	2,618,881,241.56
905181	SEG.RIESGOS PROFES.	2,051,184,323.54	567,032,223.00	380,510,473.60	2,237,706,072.94
905190	CONTR. SERV LIMPIEZA EDIF	6,787,763,077.75	691,286,799.91	0.00	7,479,049,877.66
905205	COMIS.Y OTROS CARGOS	2,698,246,061.78	291,502,393.53	8,873.52	2,989,739,581.79
905221	INTERESES PREST.EXTERNOS	1,418,703,892.52	0.00	0.00	1,418,703,892.52
905248	DIFERENCIAS DE CAMBIO	162,100,028.86	9,549,392.68	0.00	171,649,421.54
905254	MULTAS E INT MUNICIPALES	12,361,948.32	811,173.05	0.00	13,173,121.37
905262	CONTRAT. SERV. VIGILANCIA	5,712,287,921.30	572,257,011.37	78,000.00	6,284,466,932.67
905270	CONT SERV MANT ZONAS VERD	336,553,971.87	40,909,132.24	0.00	377,463,104.11



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Balance General de Situación
Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905297	LAVADO ROPA POR TERCEROS	105,968,167.81	14,346,964.18	0.00	120,315,131.99
905302	CONF.REPAR.VEST.P.TERCERO	205,781,980.00	23,742,949.30	0.00	229,524,929.30
905310	MANT.REPAR.EQUIPO OF.TERC	638,982,043.25	168,711,189.71	4,201,773.99	803,491,458.97
905329	MANT.REPAR.MAQ.EQ.P.TERCE	6,319,322,984.90	763,343,743.76	10,809,127.61	7,071,857,601.05
905337	MANT.REP.EQUIP.TRANS.TERC	470,967,422.21	145,652,035.58	1,211,675.35	615,407,782.44
905345	MANT.REPAR.ED.TERCEROS	5,663,935,953.54	4,348,493,823.17	77,100,043.57	9,935,329,733.14
905351	GASTOS JUDICIALES	451,787,279.39	89,476,582.60	29,014,766.70	512,249,095.29
905360	PAGO DE KILOMETRAJE	8,947,943.83	1,315,851.74	43,387.00	10,220,408.57
905378	CONTRAT.SERV.AREA SALUD	3,485,344,353.88	120,307,273.41	0.00	3,605,651,627.29
905394	DERECHOS SOBRE ACTIVOS	1,660,215,221.15	183,164,195.03	0.00	1,843,379,416.18
905408	OTROS GASTOS	1,555,346,128.75	215,798,396.42	7,039,783.98	1,764,104,741.19
905490	GASTO QUICK PASS	704,492.00	0.00	0.00	704,492.00
905505	SEG.MEDICO INT.FU.SERV.EX	238,291,194.03	18,986,363.69	0.00	257,277,557.72
905513	ALQUILER MAW.EQUIPO.MOBIL	583,042,265.32	68,517,684.42	0.00	651,559,949.74
905521	PUBLICIDAD Y PROPAGANDA	938,644,383.25	497,564,524.10	0.00	1,436,208,907.35
905530	TRANSPORTE DE BIENES	453,942,089.37	56,014,950.57	0.00	509,957,039.94
905548	SEV.TRANSF.ELECT.INFORMAC	32,836,136.54	2,755,059.86	0.00	35,591,196.40
905562	CONTRATO SERV. INGENIERIA	264,140,916.65	314,032,499.70	0.00	578,173,416.35
905570	CONTRATO SER.CIENC.ECONOM	62,205,409.78	16,533,488.92	0.00	78,738,898.70
905589	CONT.S.DESAR.SIS.INFORMAT	79,218,388.41	3,846,329.30	0.00	83,064,717.71
905602	ACT.PROTOCOLARIAS SOCIALE	7,659,575.00	3,497,100.00	0.00	11,156,675.00
905610	MANT.INSTALACIONES OBRAS	380,656,091.24	439,727,309.86	20,410,251.00	799,973,150.10
905629	MANT.REP.MAQ.EQ.PRODUCCIO	1,453,717,237.23	413,954,527.95	47,608,842.66	1,820,062,922.52
905637	MANT.REP.EQUIP.COMUNICACIO	359,676,573.54	121,910,662.87	0.00	481,587,236.41
905645	MANT.REP.EQ.COM.SIS.INFOR	1,663,891,443.05	273,599,049.33	390,439.08	1,937,100,053.30
905651	DIF.CAMBIARIO INVERSIONES	592,007,589.90	2,939,827.41	0.00	594,947,417.31
905678	COMIS.OTROS GAST TITUL.	81,519,717.05	15,084,385.18	0.00	96,604,102.23
905686	DIF.CAMB. ARREG.PAG.DOLARIZ.	2,092.06	0.00	0.00	2,092.06
905716	DIFERENC. CAMB. CONCIL. BANC	226,592,104.90	56,918,712.62	55,055,656.74	228,455,160.78
SUB TOTAL :		78,716,470,003.07	13,551,300,094.72	705,077,549.58	91,562,692,548.21



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910	CONSUMO MATERIALES Y SIMI				
910016	MEDICAMENTOS	15,418,605,021.39	1,662,412,013.58	110,206.59	17,080,906,828.38
910024	PRODUCTOS QUIMICOS	15,673,121,850.85	1,665,904,271.24	112,826,156.46	17,226,199,965.63
910032	PRODUCTOS ALIMENTICIOS	10,474,433,937.50	1,003,462,893.00	23,651.00	11,477,873,179.50
910040	FORMULARIOS Y PAPELER.IBM	591,127,084.68	32,843,116.75	0.00	623,970,201.43
910057	PRODUCTOS PAPEL Y CARTON	1,911,210,432.07	191,475,687.73	3,066,103.00	2,099,620,016.80
910065	IMPRESOS Y OTROS	312,096,904.80	26,283,435.02	0.00	338,380,339.82
910073	ENVASES Y EMPAQ.MEDICOS	78,646,732.67	7,934,963.22	0.00	86,581,695.89
910081	GASOLINA MAQUINARIA EQUIP	1,880,680,915.30	286,401,937.37	124,860,954.27	2,042,221,898.40
910090	TEXTILES Y VESTUARIOS	3,414,017,543.99	364,041,028.58	283,151,525.43	3,494,907,047.14
910105	INTRUMENTOS Y HERRANIENTA	103,287,645.94	27,430,902.26	44,900.00	130,673,648.20
910113	INSTRUM.MEDICO Y LABORATO	27,373,292,400.65	5,228,291,798.02	41,345,910.64	32,560,238,288.03
910121	LLANTAS Y NEUMATICOS	127,708,230.67	16,193,512.63	27,000.00	143,874,743.30
910130	REPUESTOS P.EQUIPO TRANSP	436,523,231.26	97,502,519.21	821,666.53	533,204,083.94
910148	OTROS REPUESTOS	6,634,759,976.52	1,444,323,027.77	10,913,160.19	8,068,169,844.10
910154	UTILES Y MATERIAL.OFICINA	383,226,779.30	46,786,695.81	357,748.20	429,655,726.91
910162	UTILES Y MATERIAL.LIMPIEZ	700,855,306.97	93,694,023.73	8,630,394.76	785,918,935.94
910189	UTILES DE COCINA Y COMEDO	229,605,783.21	35,460,083.08	873,245.71	264,192,620.58
910197	OTROS UTILES Y MATERIALES	419,436,015.79	54,155,318.87	283,244.56	473,308,090.10
910202	MATERIALES CONTRUC.MANTEN	236,014,617.69	58,375,333.95	58,059.19	294,331,892.45
910229	DIESEL MAQUINARIA EQUIPO	212,270,405.21	9,338,458.59	0.00	221,608,863.80
910237	BUNKER MAQUINARIA EQUIPO	5,900.00	0.00	0.00	5,900.00
910245	GAS LICUADO MAQ.EQUIPO	152,321,135.66	36,555,064.39	0.00	188,876,200.05
910260	COMBUST.EQUIP.TRANSPORTE	927,378,792.83	74,119,735.44	2,472,513.00	999,026,015.27
910278	LUBRIC.GRASA EQUIP.TRANSP	120,753,296.19	14,294,735.35	40,606.00	135,007,425.54
910286	FARMACOS/TRATAM.ESPECIAL	7,803,429,008.38	983,332,441.94	0.00	8,786,761,450.32
910294	TINTAS, PINTUR.DILUYENTES	1,131,689,551.85	143,981,566.81	220,029.58	1,275,451,089.08
910300	MAT.PRODUCTOS METALICOS	395,912,098.07	92,243,189.29	0.00	488,155,287.36
910318	MADERA Y SUS DERIVADOS	138,333,417.03	57,160,304.85	200.00	195,493,521.88
910326	MAT.PROD.ELECT.TEL.COMPUT	450,167,969.72	119,635,120.77	664,156.67	569,138,933.82



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Balance General de Situación
Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910334	MATERIALES Y PROD.VIDRIO	14,707,173.06	8,640,974.90	49,852.00	23,298,295.96
910342	MATERIALES Y PROD.PLASTIC	28,551,137.58	11,169,093.06	0.00	39,720,230.64
910359	MATERIA PRIMA	945,995,756.25	74,298,433.39	0.00	1,020,294,189.64
910375	UTILES MAT.RESGUARDO SEGU	112,068,506.33	29,776,126.83	12,920.33	141,831,712.83
910383	DIESEL EQUIPO TRANSPORTE	643,210,348.41	59,768,586.34	282,840.00	702,696,094.75
SUB TOTAL :		99,475,444,907.82	14,057,286,393.77	591,137,044.11	112,941,594,257.48
911 CONSUMO MATER.Y SUMIN.					
911012	MEDICAMENTOS	91,107,167,546.23	12,742,480,953.79	4,044,662,133.42	99,804,986,366.60
911020	PRODUCTOS QUIMICOS	11,096,208,597.90	1,277,239,135.67	23,131,026.88	12,350,316,706.69
911039	ISNT.AC.MAT.MED.QUIR.ODON	21,947,629,405.80	1,991,705,937.33	31,710,299.82	23,907,625,043.31
911047	UTILES MAT.P.LAB.INFORMAT	1,188,048.21	131,706.58	1,795,540.97	-475,786.18
911070	UTILES Y MATERIAL.OFICINA	1,980,489.72	7,784.07	0.00	1,988,273.79
911088	UTILES Y MATERIAL.LIMPIEZ	2,700.00	0.00	0.00	2,700.00
911096	PRODUCTOS PAPEL Y CARTON	563,581,292.94	270,910,378.52	223,360,581.32	611,131,090.14
911101	IMPRESOS Y OTROS	767,487,486.27	62,577,684.78	2,345,980.68	827,719,190.37
911110	ENVASES Y EMPAQUES MEDICO	2,335,660,070.22	3,275,669,082.67	3,172,966,315.04	2,438,362,837.85
911128	TEX.VEST.Y UTILES COSTURA	5,268,051,278.98	130,568,819.63	8,749,585.23	5,389,870,513.38
911136	HERRAM.P.EQUIPO TRANSPOR	-64,870.29	0.00	0.00	-64,870.29
911150	LLANTAS Y MEUMATICOS	-44,901.39	0.00	0.00	-44,901.39
911185	REP.BAS.EQU.MED.INST.PLAN	490,586.83	78,392.00	905,797.16	-336,818.33
911193	MATER.COSNTR.Y MANTENIMIE	395,105,720.75	24,115,656.59	11,788,273.75	407,433,103.59
911209	OTROS MATERIAL.Y SUMINIST	-262,586.88	0.00	0.00	-262,586.88
911266	FARMACOS/TRATAM. ESPECIALES	-6,102,328.62	61,837,216.66	28,758,878.99	26,976,009.05
911282	MATERIA PRIMA	511,367,043.06	50,251,646.02	31,557,586.48	530,061,102.60
911290	MATERIALES DE PRODUCTOS M	-3,300.00	0.00	0.00	-3,300.00
911306	MADERA Y SUS DERIVADOS	13,759.57	2,640.00	0.00	16,399.57
SUB TOTAL :		133,989,456,039.30	19,887,577,034.31	7,581,731,999.74	146,295,301,073.87
920 SUBS.ENFERMEDAD Y MATERNI					
920010	SUBSIDIO DE ENFERMEDAD	36,155,763,566.81	2,842,628,916.97	129,376,719.38	38,869,015,764.40



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Balance General de Situación

Al mes de: diciembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
920028	SUBSIDIOS DE MATERNIDAD	16,294,023,559.60	1,240,036,145.84	36,136,232.00	17,497,923,473.44
920036	SUBS.ENFER.EMPL.CCSS	18,223,197,206.94	1,571,122,034.32	22,082,319.04	19,772,236,922.22
920044	SUBS.MATERN.EMPL.CCSS	1,760,517,949.43	343,549,988.87	167,009,493.46	1,937,058,444.84
920050	SUBS.RIESGOS TR.EMPL.CCSS	21,959,019.10	6,381,789.41	4,812,805.77	23,528,002.74
920069	AYUDA ECONOM.X ENFERMEDAD	27,634,827.24	3,349,374.00	0.00	30,984,201.24
920077	DESAF PAC. FASE TERMINAL	1,331,009,677.37	107,647,492.18	2,707,881.00	1,435,949,288.55
920085	AYUDA ECON.MATER.ASALARIA	7,670,898.58	316,172.00	0.00	7,987,070.58
920093	SUDSIDIO MATER.TRAB.INDEP	7,581,027.00	3,786,733.00	0.00	11,367,760.00
920109	SUB.ENFERM.TRAB.INDEPENDI	93,176,661.28	16,632,454.40	3,010.82	109,806,104.86
920125	AYUD.ECON ENFERM.TRAB IN	3,081,382.20	684,595.00	0.00	3,765,977.20
920133	SUBSI.ACCIDENTES TRANSITO	2,773,925,746.55	451,209,798.98	6,740,166.00	3,218,395,379.53
SUB TOTAL :		76,699,541,522.10	6,587,345,494.97	368,868,627.47	82,918,018,389.60
925	OTRAS PRESTACIONES				
925018	ACCES.MED,ANTEOJOS	50,985,046.20	7,840,517.60	0.00	58,825,563.80
925026	ACCES.MED.PRPT.DENTAL	18,594,307.00	2,721,794.00	0.00	21,316,101.00
925034	ACCES.MED,APARATOS ORTOP.	1,987,263,943.28	191,351,084.65	0.00	2,178,615,027.93
925042	ACCES.MED.PROTESIS	2,158,991,681.00	168,676,588.52	294,036.75	2,327,374,232.77
925059	OTRAS PRESTACIONES	38,553,257.75	0.00	0.00	38,553,257.75
925107	LIBRE ELEC.MEDICA CIRUGIA	937,313,020.31	104,773,615.69	0.00	1,042,086,636.00
925115	LIBRE ELEC MED CONS ESPEC	137,018,752.72	11,422,839.70	0.00	148,441,592.42
925131	TRASLADOS	3,009,367,686.75	218,306,219.25	1,176,070.90	3,226,497,835.10
925140	HOSPEDAJES	722,228,344.00	45,890,004.00	4,590.00	768,113,758.00
925156	ATENC.MEDICA EN EL PAIS	30,651,978,166.40	3,256,656,515.55	0.00	33,908,634,681.95
925164	PAG. TRASL. PAC. CRUZ ROJ	4,882,255,872.44	555,443,646.11	8,058,256.38	5,429,641,262.17
925172	TRANSF.INST. DESC. NO EMPRES	165,871,121.24	415,845,785.07	0.00	581,716,906.31
925180	ATENCION MEDICA EXTERIOR	80,700,988.13	5,943,256.44	0.00	86,644,244.57
925199	TRANSF. ORGANOS DESCONCENTR.	8,000,805.14	0.00	0.00	8,000,805.14
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	1,464,231,075.65	247,910,174.66	0.00	1,712,141,250.31
925261	F NAC. MUTUAL. ASEG DIREC	133,125,185.00	11,935,000.00	0.00	145,060,185.00
925270	F.N.M.CONY COM ASEG DIREC	18,675,172.90	1,329,999.30	10,000.00	19,995,172.20



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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
925288	F.NAC.MUTUAL. PENS. IVM.	386,882,057.52	37,209,054.30	0.00	424,091,111.82
925296	F N MUT CONY COM PENS IVM	21,501,655.40	1,076,666.10	0.00	22,578,321.50
925301	F N MUTUA T CTA PROP CONV	36,570,000.00	3,705,000.00	0.00	40,275,000.00
925310	F.N.M. CONY T CTA P CONV.	3,483,331.50	253,333.20	0.00	3,736,664.70
925328	FDO. NAC. MUT. PENS. RNCP	320,983,921.35	30,660,000.00	0.00	351,643,921.35
925336	F N M CONY COMP PENS RNCP	4,116,664.50	0.00	0.00	4,116,664.50
925344	FDO NAC MUT PENS. ESTADO	67,465,000.00	4,560,000.00	0.00	72,025,000.00
925350	F.N.M. CONY COMP PENS. EST	2,849,998.20	189,999.90	0.00	3,039,998.10
925369	F.N.M. ASEGURADOS ESTADO	36,733,333.30	2,850,000.00	0.00	39,583,333.30
925377	F.N.M.CONYUGE ASEG ESTADO	3,166,664.70	253,333.20	0.00	3,419,997.90
925393	FONDO NCNAL DE MUTUALIDAD	49,526,307.30	4,306,664.40	0.00	53,832,971.70
SUB TOTAL :		47,398,433,359.68	5,331,111,091.64	9,542,954.03	52,720,001,497.29
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	76,800,373,613.41	9,119,001,670.29	2,935,059,681.82	82,984,315,601.88
930023	AP.PAT.CUOTA OB.CCSS%SEM)	-0.60	32,626,222.60	32,626,222.00	0.00
930031	BANCO POP.CONTRIB.CCSS	4,151,972,116.60	497,175,700.57	129,495,976.82	4,519,651,840.35
930040	INA CONTRIB.CCSS	12,454,248,583.00	1,505,463,364.92	501,917,328.20	13,457,794,619.72
930056	APORT.PATR.F.RETIRO EMPL.	20,667,919,125.25	1,873,909,972.44	291,510,000.94	22,250,319,096.75
930072	CONTR.ORG.INTERNAZIONALE	24,795,941.36	0.00	0.00	24,795,941.36
930080	APORT. FDO.CAPITAL. LABOR	24,912,425,571.93	3,264,016,716.06	1,254,543,159.20	26,921,899,128.79
930099	CUOTA PATRONAL I.V.M.	42,076,905,527.98	5,048,538,215.10	1,648,409,225.70	45,477,034,517.38
930112	SUBVENCIONES A INST.CULT.	3,817,530.30	118,520,467.60	118,520,467.60	3,817,530.30
930120	SUBVENCIONES A INST.EDUC.	-123.45	62,434,712.55	62,434,589.10	0.00
930139	APORT.PAT SLAR. ESC. IVM	0.00	1,508,566.08	1,508,566.08	0.00
930147	BCO.POP.AP.PAT.SAL.ESC.	217.90	805,318.30	805,318.30	217.90
930161	INA AP. PAT.SALARIO ESCOL	0.00	229,112.35	229,112.35	0.00
930201	APORTE PAT. ASECCSS	10,753,138,868.69	1,003,778,132.85	121,993,350.69	11,634,923,650.85
930210	APORTE PAT. A S. C.NEILLY	31,457,627.79	2,975,139.28	806,219.90	33,626,547.17
930228	AP. PAT. AS BUENOS AIRES	4,445,259.74	384,367.76	19,939.14	4,809,688.36
930236	APORTE PAT AS PALMAR SUR	7,934,352.58	694,188.66	126,714.72	8,501,826.52



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930244	APORTE PAT.PEREZ ZELEDON	89,223,414.69	7,762,302.10	86,038.81	96,899,677.98
930250	APORTE PAT AS GOLFITO	283,587.86	22,468.36	0.00	306,056.22
930269	APORTE PAT. AS QUEPOS	2,782,405.88	375,800.43	157,687.85	3,000,518.46
930277	APORTE PAT. AS H.N.N	371,632,592.81	29,787,725.34	383,020.61	401,037,297.54
930285	APORTE PAT. AS CENARE	21,574,956.00	3,702,648.22	2,058,880.13	23,218,724.09
930293	FONDO ESTABILIDAD LABORAL	6,896,633,793.90	1,853,160,939.70	1,325,530,949.15	7,424,263,784.45
930309	F.RETIRO E.AP.PAT.SAL.ESC	0.00	629,717.40	559,216.50	70,500.90
930404	F.CAP.LAB.APO.PAT.SAL.ESC	0.00	1,683,198.25	1,401,862.95	281,335.30
930510	APORTE PATRONAL COOPECAJA	691,595,939.84	73,862,374.18	18,692,587.56	746,765,726.46
SUB TOTAL :		199,963,160,903.46	24,503,049,041.39	8,448,876,116.12	216,017,333,828.73
935 BECAS Y CAPACITACION					
935013	BECAS MEDICA EN EL PAIS	39,216,656.18	4,354,665.60	0.00	43,571,321.78
935021	BECAS MEDICAS EN EL EXTER	67,085,513.09	6,042,807.99	0.00	73,128,321.08
935030	BECAS ADMINIST EN EL PAIS	3,038,850.02	73,445,372.18	0.00	76,484,222.20
935048	BECAS ADMINIS EN EL EXTER	1,919,226.50	0.00	0.00	1,919,226.50
935062	CAPASIT.RECURSOS HUMANOS	219,493,742.18	144,054,403.76	0.00	363,548,145.94
935070	TIQUETES AEREOS BECADOS E	5,735,978.83	1,550,917.30	0.00	7,286,896.13
SUB TOTAL :		336,489,966.80	229,448,166.83	0.00	565,938,133.63
940 GAST.ADM Y OTROS (IVM)					
940027	GASTO ADMINISTRATIVO DE INVERSIONES	36,640,749.42	0.00	0.00	36,640,749.42
SUB TOTAL :		36,640,749.42	0.00	0.00	36,640,749.42
945 GASTOS DIVERSOS					
945017	LIQUIDACION DE VACACIONES	782,340,866.98	64,140,470.40	143,854.72	846,337,482.66
945025	PRESTACIONES LEGALES	30,891,107,820.20	2,593,355,513.50	48,361,449.75	33,436,101,883.95
945058	DECIMO TERCER MES LIQUID.	935,984,162.82	32,444,475.21	75,738.80	968,352,899.23
945066	SALA.ESCOL.LIQUID.SERVICI	638,949,507.47	90,371,044.74	124,544.20	729,196,008.01
945114	RETIRO MERC. INSERVIBLES	1,045,586,993.81	45,797,374.71	0.00	1,091,384,368.52
945203	DIFER.INVENTARIO BODEGAS	4,767,365,396.82	273,489,599.48	0.00	5,040,854,996.30
945211	DIF.INVENT.BIENES MUEBLES	739,188,180.30	42,064,103.42	0.00	781,252,283.72



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
945220	OTROS AJUST.CONTAB.PERIOD	130,143,094.21	69,622,682.74	0.00	199,765,776.95
945238	GASTOS X PREMIO COMPRA TI	133,032,143.24	14,226,146.28	0.00	147,258,289.52
945279	AJUSTES DEL MES SICERE-REDON	4,706.07	253.90	0.00	4,959.97
SUB TOTAL :		40,063,702,871.92	3,225,511,664.38	48,705,587.47	43,240,508,948.83
948	RESULTADO VALUACION EXIST				
948014	RESUL VAL EXIST FARMACIAS	5,512,970,075.14	354,060,852.95	0.00	5,867,030,928.09
948022	RESUL VAL EXIST PROVEEDUR	1,805,951,792.48	161,198,743.19	0.00	1,967,150,535.67
948030	RES.VAL EXIST CTROS PRODU	540,946,361.62	2,895,094.89	0.00	543,841,456.51
948049	RES VAL EXIST ALMACEN GRL	5,538,677,722.95	610,304,771.00	0.00	6,148,982,493.95
SUB TOTAL :		13,398,545,952.19	1,128,459,462.03	0.00	14,527,005,414.22
949	GASTOS POR ESTIM INCOBRAB				
949051	GASTOESTIM.CONTINGENCIAS	7,023,500,000.00	638,500,000.00	0.00	7,662,000,000.00
949094	ESTIM. INCOB. CXC INST. PRIVADAS	0.00	828,762.72	0.00	828,762.72
949100	ESTIM. INCOB. CXC INSTITUCIONES	0.00	97,195,252.00	0.00	97,195,252.00
949134	ESTIM. INCOB. CXC PARTICULARES	0.00	7,542,545,572.74	0.00	7,542,545,572.74
949142	ESTIM. INCOB. CXC EMPLEADOS	0.00	257,998,417.29	0.00	257,998,417.29
949159	ESTIM. INCOB. CXC SERV. MEDICOS	0.00	5,137,799,127.86	0.00	5,137,799,127.86
949175	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	0.00	2,915,070.77	0.00	2,915,070.77
949191	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	0.00	11,503,994.95	0.00	11,503,994.95
949207	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	0.00	16,256,201.50	0.00	16,256,201.50
SUB TOTAL :		7,023,500,000.00	13,705,542,399.83	0.00	20,729,042,399.83
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	18,355,278,500.01	2,056,184,802.03	210,434,503.37	20,201,028,798.67
950022	DEPREC.EDIFICIOS	428,392,117.68	88,895,851.63	35,296,594.26	481,991,375.05
SUB TOTAL :		18,783,670,617.69	2,145,080,653.66	245,731,097.63	20,683,020,173.72
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	7,332,870,064.98	606,921,825.76	100.49	7,939,791,790.25
951029	DEPREC.REVAL.EDIFICIOS	2,689,501,163.75	234,854,250.35	0.00	2,924,355,414.10



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SUB TOTAL :		10,022,371,228.73	841,776,076.11	100.49	10,864,147,204.35
955	AJUSTES PERIODOS ANTERIOR				
955012	AJUSTES INVENTAR.BODEGAS	276,391,663.08	8,241,897.58	0.00	284,633,560.66
955020	AJUSTES INVENT.B.MUEBLES	91,032,342.72	0.00	0.00	91,032,342.72
955039	OTROS AJUST.PERIOD.ANTER.	35,122,959,302.77	2,983,867,785.68	69.30	38,106,827,019.15
955061	AJ PERID ANT DEPRECIACION	2,058,902,429.36	71,896,544.62	0.00	2,130,798,973.98
955070	AJ PERIOD ANT DEP REVALUA	755,936,069.29	35,908,700.35	0.00	791,844,769.64
SUB TOTAL :		38,305,221,807.22	3,099,914,928.23	69.30	41,405,136,666.15
962	TRASP.A COST.E INVENTARIO				
962010	SERVICIOS PERSONALES	-3,463,231,985.27	10,563,409.54	305,560,155.66	-3,758,228,731.39
962029	SERVICIOS NO PERSONALES	-794,616,462.40	65,884.15	126,235,856.88	-920,786,435.13
962037	CONSUMO MAT Y SUMINISTROS	-4,682,254,083.03	3,452,076,216.51	3,592,775,452.96	-4,822,953,319.48
962045	APORTES Y CONTRIBUCIONES	-791,341,395.71	650,125.91	63,536,752.10	-854,228,021.90
962051	DEPRECIACIONES	-171,848,220.56	472,645.14	16,448,580.81	-187,824,156.23
962118	TRASP.SERV.BCO.CENT.SANG.	-1,155,204,485.00	0.00	362,489,670.00	-1,517,694,155.00
SUB TOTAL :		-11,058,496,631.97	3,463,828,281.25	4,467,046,468.41	-12,061,714,819.13
970	DISTRIB. COSTOS SERVICIO				
970054	BANCO CENTRAL DE SANGRE	1,155,204,485.00	362,489,670.00	0.00	1,517,694,155.00
SUB TOTAL :		1,155,204,485.00	362,489,670.00	0.00	1,517,694,155.00
990	CUENTAS APOORTE LOC PROYEC				
990185	PASAJES Y VIATICOS	0.00	5,150.00	0.00	5,150.00
990355	MANT REP MAQ EQUIP TERCER	0.00	32,000.00	0.00	32,000.00
990655	CARRERA PROFESIONAL	0.00	10,213.50	10,213.50	0.00
990701	M.T. EQUIPOS VARIOS	0.00	8,090,352.27	0.00	8,090,352.27
990736	MAQ. Y EQ. DE PRODUCCION	0.00	4,247,649.50	0.00	4,247,649.50
990769	ACTIVIDADES CAPACITACIÓN	300,000.00	785,600.00	0.00	1,085,600.00
990809	MANT.REP.EQUIP.COMPUTO	0.00	1,770,337.50	0.00	1,770,337.50
990949	CUOTA PATRONAL SEM	0.00	4,280.00	4,280.00	0.00



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990963	BANCO POPULAR CONTR CCSS	0.00	2,795,847.25	2,795,847.25	0.00
990971	INA CONTRIB. CCSS	0.00	7,792,831.60	7,792,831.60	0.00
990980	CUOTA PATRONAL IVM	0.00	26,428,030.25	26,428,030.25	0.00
SUB TOTAL :		300,000.00	51,962,291.87	37,031,202.60	15,231,089.27
991	CUENTAS APOR EXTER PROYEC				
991035	AUMENTOS ANUALES	0.00	32,685.71	32,685.71	0.00
991678	SUELD. SERV. ESPECIALES	0.00	2,704,387.12	2,704,387.12	0.00
991694	EQUIPO MEDICO HOSPITAL	4,000,899.48	0.00	0.00	4,000,899.48
991708	M.T. EQUIPOS VARIOS	1,303,906.58	0.00	0.00	1,303,906.58
991732	MAQ. Y EQ. DE PRODUCCION	0.00	1,999,800.00	0.00	1,999,800.00
SUB TOTAL :		5,304,806.06	4,736,872.83	2,737,072.83	7,304,606.06
TOTAL GENERAL:		0.00	2,622,386,050,067.45	2,622,386,050,067.45	0.00