



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 22-oct-12

Balance General de Situación

Al mes de: septiembre 2012

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>100</b>	<b>CAJAS</b>				
100013	CAJA DEPTO. TESORERIA.	4,928,349,590.84	32,338,441,556.82	32,124,171,249.39	5,142,619,898.27
100021	CAJA AG. SAN ISIDRO GRAL	5,280,785.41	278,433,885.05	283,024,022.02	690,648.44
100030	CAJA AG.SN.IGNACIO ACOSTA	1,721,466.37	30,890,047.10	30,873,283.14	1,738,230.33
100048	CAJA AG.SN.MARCOS TARRAZU	1,605,698.46	36,134,451.38	36,758,686.75	981,463.09
100054	CAJA AGENCIA DE PURISCAL	1,837,710.07	77,688,402.26	78,264,681.63	1,261,430.70
100062	CAJA SUC. CARMEN SIQUIRR.	15,318,195.93	2,839,461.83	2,983,629.70	15,174,028.06
100070	CAJA SUCURS.DESAMPARADOS	59,344,574.43	627,645,802.22	626,964,244.41	60,026,132.24
100089	CAJA SUCURSAL GUADALUPE	68,252,135.73	709,784,742.22	720,664,687.10	57,372,190.85
100102	CAJA SUCURSAL ALAJUELA	-118,383,588.74	464,767,586.33	464,752,185.32	-118,368,187.73
100110	CAJA SUCURSAL SAN RAMON	-6,128,906.41	135,532,824.04	135,962,502.48	-6,558,584.85
100129	CAJA SUCURSAL DE GRECIA	-10,743,065.51	113,385,104.65	113,385,266.33	-10,743,227.19
100137	CAJA SUC. VALVERDE VEGA	-634,050.65	18,382,611.35	18,429,244.34	-680,683.64
100145	CAJA SUC. CIUDAD QUESADA	-15,588,557.66	325,882,677.98	309,747,525.66	546,594.66
100151	CAJA SUCURSAL OROTINA	6,738,505.09	16,836,536.68	16,487,772.48	7,087,269.29
100160	CAJA SUCURSAL NARANJO	1,164,727.31	87,579,857.14	87,560,869.40	1,183,715.05
100178	CAJA SUCURSAL PALMARES	330,011.00	59,446,192.38	59,430,547.38	345,656.00
100186	CAJA SUCURSAL ALFARO RUIZ	14,486,689.04	20,608,125.04	20,579,726.68	14,515,087.40
100194	CAJA SUC SN PEDRO DE POAS	-8,800,380.88	33,255,575.15	34,178,158.15	-9,722,963.88
100200	CAJA SUCURSAL DE ATENAS	19,523,680.96	30,468,992.90	30,468,992.90	19,523,680.96
100218	CAJA SUC FORTUNA S CARLOS	-9,211,033.60	50,526,838.70	52,781,494.90	-11,465,689.80
100226	CAJA SUC. DE LOS CHILES	3,869,627.16	12,328,977.00	12,116,003.58	4,082,600.58
100234	CAJA SUC. JACO GARABITO	1,246,845.68	68,394,961.52	68,340,099.13	1,301,708.07
100242	CAJA SUC. CIUDAD COLON	-1,018,732.35	317,736,748.61	318,187,361.79	-1,469,345.53
100259	CAJA A.SN.PABLO LEON CORT	2,318.00	0.00	0.00	2,318.00
100307	CAJA SUCURSAL DE CARTAGO	-31,349,540.19	561,557,332.11	561,555,016.86	-31,347,224.94
100315	CAJA SUCURSAL DE LA UNION	11,161,722.54	214,377,532.04	214,186,206.45	11,353,048.13
100331	CAJA SUCURSAL TURRIALBA	3,256,065.44	93,232,802.87	92,844,149.65	3,644,718.66
100340	CAJA SUCURSAL DE PARAISO	-1,972,381.47	140,824,341.46	140,175,476.00	-1,323,516.01
100356	CAJA SUCURSAL SANTA ELENA	441,056.39	13,452,072.72	13,212,442.36	680,686.75



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Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100364	CAJA AGENCIA DE PACAYAS	-1,612,111.33	18,158,089.15	18,312,772.00	-1,766,794.18
100372	CAJA SUC. TIERRA BLANCA	-11.00	0.00	0.00	-11.00
100402	CAJA SUCURSAL DE HEREDIA	-3,800,920.80	668,606,566.04	679,185,878.51	-14,380,233.27
100410	CAJA SUCURSAL STO DOMINGO	5,341,345.14	314,858,950.41	314,803,266.88	5,397,028.67
100429	CAJA SUCURSAL DE RIO FRIO	1,700,656.04	61,521,262.00	61,019,739.71	2,202,178.33
100437	CAJA SUC S JOAQUIN FLORES	102,693,580.74	1,423,747,233.03	1,423,805,676.33	102,635,137.44
100445	CAJA SUC S RAFAEL HEREDIA	-956,912.21	129,975,569.70	130,068,982.61	-1,050,325.12
100451	CAJA SUC P VIEJO SARAPIQU	-204,286.48	31,718,958.53	31,897,855.59	-383,183.54
100460	CAJA SUCURSAL DE COBANO	50,160,916.26	21,504,706.00	21,261,696.62	50,403,925.64
100478	CAJA SUCURSAL DE PAQUERA	-554,809.73	10,792,760.00	12,738,961.90	-2,501,011.63
100486	CAJA AGENCIA PUNTARENAS	-12,000,397.36	114,089,754.43	112,076,244.80	-9,986,887.73
100494	CAJA AGENCIA DE GOLFITO	-19,150,266.84	50,492,849.75	52,121,842.85	-20,779,259.94
100500	CAJA AGENCIA BUENOS AIRES	6,196,146.81	36,968,689.15	38,247,838.70	4,916,997.26
100518	CAJA AGENCIA DE ESPARZA	6,145,397.90	26,516,153.85	27,264,797.51	5,396,754.24
100526	CAJA AGENCIA DE MIRAMAR	-134,002.01	28,423,140.01	28,799,540.40	-510,402.40
100534	CAJA AGENCIA DE PARRITA	4,423,008.70	104,047,942.78	101,329,625.37	7,141,326.11
100542	CAJA AGENCIA DE QUEPOS	-1,898,990.60	120,557,745.89	119,676,669.84	-1,017,914.55
100559	CAJA AGENCIA PALMAR NORTE	-19,904,733.40	37,945,306.50	36,912,062.65	-18,871,489.55
100567	CAJA AGENCIA PTO JIMENEZ	18,597,560.27	23,273,842.30	23,641,559.59	18,229,842.98
100575	CAJA AGENCIA CIUDAD CORTE	20,669,634.28	15,538,876.00	15,219,739.90	20,988,770.38
100583	CAJA AG.DE CIUDAD NEILLY	5,658,945.49	45,223,952.30	44,993,137.97	5,889,759.82
100591	CAJA AG.SAN VITO DE JAVA	22,176,562.33	40,146,628.45	39,058,132.29	23,265,058.49
100607	CAJA AGENCIA DE LA CUESTA	-14,609,037.32	35,476,874.70	34,337,946.52	-13,470,109.14
100615	CAJA AGENCIA DE CHOMES	-298,536,721.09	26,907,176.00	28,969,921.70	-300,599,466.79
100631	CAJA SUC. DE MONTE VERDE	324,838,363.73	14,607,487.00	15,613,932.95	323,831,917.78
100640	CAJA SUCURSAL DE GUATUZO	67,860,117.43	8,521,924.00	7,723,392.70	68,658,648.73
100656	CAJA SUCURSAL DE SAMARA	421,513.00	0.00	0.00	421,513.00
100664	CAJA AGENCIA NUEVO ARENAL	-108,430,192.28	4,952,478.00	4,943,246.00	-108,420,960.28
100672	CAJA AGENCIA DE JICARAL	-17,415,321.93	14,869,235.95	14,610,832.29	-17,156,918.27
100680	CAJA AGENCIA DE NANDAYURE	4,707,141.91	14,952,768.00	14,303,808.64	5,356,101.27
100699	CAJA AGENCIA DE HOJANCHA	-825,985.43	18,362,630.15	18,340,791.15	-804,146.43



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100702	CAJA AGENCIA DE LIBERIA	67,558,363.92	75,139,205.61	74,214,520.29	68,483,049.24
100710	CAJA AGENCIA SANTA CRUZ	10,622,528.87	52,064,967.71	51,059,000.34	11,628,496.24
100729	CAJA AGENCIA DE CA/AS	-5,012,045.55	35,991,656.60	35,463,228.32	-4,483,617.27
100737	CAJA AGENCIA DE TILARAN	-4,870,760.90	64,977,022.55	64,600,511.65	-4,494,250.00
100745	CAJA AGENCIA DE BAGACES	-1,423,740.91	11,519,363.09	10,646,038.16	-550,415.98
100751	CAJA AGENCIA DE ABANGARES	6,849,602.84	27,266,486.65	26,959,349.25	7,156,740.24
100760	CAJA AGENCIA DE NICOYA	8,637,443.33	75,098,890.65	74,613,045.59	9,123,288.39
100778	CAJA AGENCIA LA CRUZ GTE.	10,352,244.08	12,129,288.75	13,270,201.63	9,211,331.20
100786	CAJA AGENCIA FILADELFIA	-1,172,786.04	65,635,305.13	65,668,933.97	-1,206,414.88
100794	CAJA AGENCIA 27 DE ABRIL	8,379,664.70	145,849,593.65	145,887,163.80	8,342,094.55
100800	CAJA AGENCIA DE SIQUIRRES	54,003,471.71	100,449,937.28	102,110,935.90	52,342,473.09
100818	CAJA AGENCIA DE LIMON	40,537,511.92	869,926,940.87	873,155,009.06	37,309,443.73
100826	CAJA AG.LA FORTUNA LIMON	-8,236,268.72	18,265,176.68	17,620,397.34	-7,591,489.38
100834	CAJA AGENCIA DE GUAPILES	-202,851,266.65	99,139,863.49	98,778,970.29	-202,490,373.45
100842	CAJA SUCURSAL DE BATAAM	-16,164,326.39	38,638,942.39	38,797,489.24	-16,322,873.24
100859	CAJA SUCURSAL DE GUACIMO	-57,155,500.83	31,807,209.78	34,204,161.24	-59,552,452.29
100867	CAJA SUCURSAL DE ROXANA	-2,932,345.92	23,649,469.61	23,622,444.57	-2,905,320.88
100875	CAJA SUCURSAL DE LA PERLA	1,421,084.04	2,492,249.00	2,184,827.95	1,728,505.09
100883	CAJA SUCURSAL DE CARIARI	4,624,452.40	117,628,881.26	118,176,066.73	4,077,266.93
100891	CAJA SUCURSAL DE TICABAN	6,370,725.30	46,388,068.25	46,657,738.33	6,101,055.22
100907	CAJA SUCURSAL DE UPALA	13,946,728.95	41,069,806.99	39,457,342.62	15,559,193.32
100915	CAJA SUCURSAL SIXAOLA	618,155.85	5,782,674.25	5,365,311.00	1,035,519.10
100923	CAJA SUCURSAL BRI-BRI	3,249,015.26	30,701,101.75	30,672,746.17	3,277,370.84
100940	CAJA AREA REG. Y LIQUIDACION	2,576,463.61	0.00	0.00	2,576,463.61
100972	RECEP. Y APLIC. PAGOS SPH	-30,289,770.18	446,151,222.01	406,354,601.44	9,506,850.39
100980	C DEPTO GEST COBR Y CRED.	-3,349,040,888.85	2,606,861,799.00	2,609,554,808.00	-3,351,733,897.85
100999	CAJA CONTAB CONTROL SPI	2,913,223.07	0.00	0.00	2,913,223.07
<b>SUB TOTAL :</b>		<b>1,645,168,337.52</b>	<b>45,387,820,712.62</b>	<b>45,148,460,262.83</b>	<b>1,884,528,787.31</b>

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#### CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	20,915,532.07	13,960,116.13	15,057,290.03	19,818,358.17
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Fecha de Proceso: 22-oct-12

Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
101028	CAJA HOSP. NAL. NI/OS	1,973,019.22	10,522,520.61	10,150,970.61	2,344,569.22
101036	CAJA HOSP.NAL.PSIQUIATRIC	1,838,988.60	9,725,705.14	9,915,020.14	1,649,673.60
101050	CAJA HOSP.CALD.GUARD.(VD)	6,701,795.84	22,441,212.14	22,401,079.08	6,741,928.90
101077	CAJA HOSP.SN RAFAEL ALAJUELA	4,551,056.66	6,075,974.20	7,280,274.44	3,346,756.42
101085	CAJA HOSP. MONSÑ. SANABRIA	4,323,512.37	9,397,201.02	8,900,365.02	4,820,348.37
SUB TOTAL :		40,303,904.76	72,122,729.24	73,704,999.32	38,721,634.68
<b>102 CAJAS CHICAS</b>					
102016	CAJAS CHICAS S.E.M.	59,879,228.42	0.00	0.00	59,879,228.42
102040	CAJA CHICA COMBUSTIBLE TR	19,800,000.00	4,000,000.00	0.00	23,800,000.00
SUB TOTAL :		79,679,228.42	4,000,000.00	0.00	83,679,228.42
<b>103 FDOS ROTAT OPERAC SUCURS.</b>					
103029	FRO PEREZ ZELEDON	29,810,882.85	136,188,177.60	143,591,710.72	22,407,349.73
103086	FRO GUADALUPE	33,026,851.16	19,750,245.32	15,234,136.88	37,542,959.60
103094	FRO DESAMPARADOS	21,318,615.85	13,462,312.79	9,686,412.42	25,094,516.22
103100	FRO ALAJUELA	38,070,881.20	81,554,235.48	64,068,777.01	55,556,339.67
103118	FRO SAN RAMON	14,980,607.75	8,068,258.21	16,797,946.27	6,250,919.69
103126	FRO GRECIA	21,670,780.72	17,679,467.62	20,600,897.76	18,749,350.58
103159	FRO OROTINA	8,816,875.67	17,500,272.28	17,500,272.28	8,816,875.67
103167	FRO CIUDAD QUESADA BCR215000	39,554,528.06	10,791,370.81	14,352,506.79	35,993,392.08
103223	FRO LOS CHILES	6,064,322.01	10,002,364.72	4,692,888.28	11,373,798.45
103304	FRO CARTAGO	31,373,289.96	44,696,740.40	30,949,748.12	45,120,282.24
103339	FRO TURRIALBA	3,260,526.72	14,203,232.21	13,712,764.17	3,750,994.76
103400	FRO HEREDIA	24,684,672.04	84,217,472.08	74,405,819.56	34,496,324.56
103483	FRO PUNTARENAS	67,152,306.68	38,006,143.10	84,013,547.68	21,144,902.10
103491	FRO GOLFITO	2,986,915.16	33,575,061.12	17,981,275.03	18,580,701.25
103540	FRO QUEPOS	30,068,810.19	40,353,319.69	38,116,487.37	32,305,642.51
103556	FRO PALMAR NORTE	8,614,279.17	17,652,719.17	18,559,764.38	7,707,233.96
103580	FRO CIUDAD NELLY	9,294,944.97	36,193,903.23	15,459,646.69	30,029,201.51
103599	FRO SAN VITO	33,523,062.20	24,005,874.53	20,210,312.81	37,318,623.92



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
103700	FRO LIBERIA	13,207,475.59	91,723,613.72	81,748,417.25	23,182,672.06
103726	FRO CAJAS	8,806,024.78	78,354,945.52	59,551,716.37	27,609,253.93
103767	FRO NICOYA	30,349,315.80	55,659,343.02	77,053,601.54	8,955,057.28
103807	FRO SIQUIRRES	6,793,697.54	12,343,739.66	9,832,494.30	9,304,942.90
103815	FRO LIMON	47,284,548.75	1,191,023,942.58	1,179,130,238.40	59,178,252.93
103831	FRO GUAPILES	11,732,474.64	61,310,762.40	66,262,507.45	6,780,729.59
<b>SUB TOTAL :</b>		<b>542,446,689.46</b>	<b>2,138,317,517.26</b>	<b>2,093,513,889.53</b>	<b>587,250,317.19</b>
<b>104</b>	<b>F.R.O. HOSP.CLINICA OTROS</b>				
104017	FRO H.S.J.D.	108,668,756.08	227,813,759.39	225,087,380.09	111,395,135.38
104025	FRO H.N.N.	40,727,882.39	51,273,962.15	49,796,925.99	42,204,918.55
104033	FRO CALDERON GUARDIA	10,848,690.53	4,165,170,318.91	4,144,728,790.63	31,290,218.81
104066	F.R.O. HOSPITAL MEXICO	136,320,633.39	336,541,213.43	365,212,906.70	107,648,940.12
104074	F.R.O. CENDEISS	15,329,121.05	1,833,704.22	3,989,072.36	13,173,752.91
104090	F.R.O. CENDEISS BECAS	344,448,623.28	97,948,205.52	98,984,019.30	343,412,809.50
<b>SUB TOTAL :</b>		<b>656,343,706.72</b>	<b>4,880,581,163.62</b>	<b>4,887,799,095.07</b>	<b>649,125,775.27</b>
<b>105</b>	<b>BANCOS</b>				
105011	BNCR CTA.CTE.3599-8	12,810,530,732.68	69,783,556,811.04	82,092,978,390.06	501,109,153.66
105038	BNCR SUBVENCIONES17395-5	-1,142,428,554.18	80,780,607,407.94	80,328,113,676.29	-689,934,822.53
105052	BNCR DOLARES60379-5	99,167,429.82	9,498,960,449.13	9,525,163,045.22	72,964,833.73
105079	BNCR SALARIOS 1 76240-1	39,519,141.07	31,333,141,996.06	31,316,363,246.79	56,297,890.34
105087	BNCR SALARIOS 2 76241-9	11,319,870.77	19,361,442.44	21,779,855.78	8,901,457.43
105119	BN¢219025-0CCSS-RED-ONCOL	0.00	379,664,899.33	379,664,899.33	0.00
105127	BN\$620901-5CCSS-RED-ONCOL	0.00	5,757,909,331.70	5,757,909,331.70	0.00
105135	BNCR C.219747-5 CCSS SERV	0.00	109,933,304.26	109,933,304.26	0.00
105168	BCO.CREDITOCTA.CTE.1833-2	160,977,776.27	33,833,930,971.15	33,967,757,294.25	27,151,453.17
105184	BCR 1921630 ¢ CCSS JPS	18.00	1,453,300,915.80	1,453,300,933.80	0.00
105208	SEM CTA.CTE.311-5 BCO.C.R	-54,289,524.40	196,835,580,919.99	196,346,190,317.85	435,101,077.74
105216	BCR CTA.CTE. 183089-9 ¢ COMB	0.00	14,192,151.19	14,192,151.19	0.00
105232	BCO. CREDITO CTE.3477411	31,258,571.06	32,578,725,351.62	32,571,556,858.24	38,427,064.44



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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
105240	BCO CRED AGRIC \$ 932502 8	4,763,101.61	12,204,220.31	12,787,954.95	4,179,366.97
105257	BCR DOLAR 183088 0 SEMBID	41,898,198.04	0.00	509,119.69	41,389,078.35
105265	BCR 206014-0 ASEG X ESTADO	0.00	9,375,000,000.00	9,375,000,000.00	0.00
105273	BCR CTE 183087 2 SEM BID	17,693,248.71	0.00	0.00	17,693,248.71
105313	BNCR 21977-0 CTR PSIQ PENIT.	-36,328,273.35	55,092,036.65	18,763,763.30	0.00
105321	BNCR PA.FASETERM.213754-5	0.00	6,858,325,221.87	6,858,325,221.87	0.00
105330	BNCR \$617820-6 CCSS-PIDIH	2,228.40	1,157,438,910.18	1,156,996,628.44	444,510.14
105348	CCSS-PRO.INTG DESA.INF.H	0.00	207,215,242.83	207,215,242.83	0.00
105354	SINPE SEM 7460100022	26,079,506.90	116,427,921,587.64	115,842,508,316.19	611,492,778.35
105362	SINPE SEM \$ 7460200046	2,080,555,602.63	4,733,817,861.28	6,825,706,700.39	-11,333,236.48
105400	BCCCSS-PAG.SEM74601000638	421,969,758.29	156,137,762,123.74	156,383,980,921.77	175,750,960.26
105450	BN\$619487-2DON,TAIWANHCG2	598.78	0.00	1,096.26	-497.48
105468	BCRSEM-RECAU \$ 250881-8	4,372,210.20	11,942,653.64	8,867,160.00	7,447,703.84
105476	BN PLANI.GOB.SEM 217921-3	-37,837,252.92	15,222,821,618.66	15,304,008,175.69	-119,023,809.95
105484	BNCR SEM RECAUDACION EURO	25,726,987.12	583,004.93	0.00	26,309,992.05
105700	BCO.C.R.CTA.CTE. 210232-3	0.00	267,325.00	267,325.00	0.00
<b>SUB TOTAL :</b>		<b>14,504,951,375.50</b>	<b>772,579,257,758.38</b>	<b>785,879,840,931.14</b>	<b>1,204,368,202.74</b>
<b>115</b>	<b>CUENTAS POR COBRAR AL SEM</b>				
115017	RECAUDACION IVM POR CAJA	6.30	0.00	0.00	6.30
<b>SUB TOTAL :</b>		<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>
<b>116</b>	<b>CUENTAS POR COBRAR A IVM</b>				
116030	CUOTAS AT.MED.PENS.IVM	4,720,108,448.90	4,622,885,241.75	4,720,108,448.90	4,622,885,241.75
116097	TRASPASOS VARIOS	8,902,942.28	9,197,696.60	10,607,322.23	7,493,316.65
116200	ANTIC.Y CANCEL.DE SALDO	0.00	3,535,583,539.59	3,535,583,539.59	0.00
<b>SUB TOTAL :</b>		<b>4,729,011,391.18</b>	<b>8,167,666,477.94</b>	<b>8,266,299,310.72</b>	<b>4,630,378,558.40</b>
<b>119</b>	<b>CERT. INVERSION SECT.PRIV</b>				
119060	SEM CDP SCOTIABANK CP DOLARES	1,943,009,136.75	0.00	1,152,839,505.03	790,169,631.72
<b>SUB TOTAL :</b>		<b>1,943,009,136.75</b>	<b>0.00</b>	<b>1,152,839,505.03</b>	<b>790,169,631.72</b>



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Fecha de Proceso: 22-oct-12

Balance General de Situación

Al mes de: septiembre 2012

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>120</b>	<b>C.X C GOBIERNO LEY 5349</b>				
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
<b>SUB TOTAL :</b>		<b>3,548,779,896.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,548,779,896.72</b>
<b>121</b>	<b>VAL GOB CTRA CORTO PLAZO</b>				
121108	VAL.CCSS RED ONC. NAC \$	28,467,819,680.32	198,688.02	4,392,302,342.61	24,075,716,025.73
<b>SUB TOTAL :</b>		<b>28,467,819,680.32</b>	<b>198,688.02</b>	<b>4,392,302,342.61</b>	<b>24,075,716,025.73</b>
<b>122</b>	<b>DEP. A PLAZO EM PUB.FINAN</b>				
122064	INV.VISTA RED ONCOLOGICA	2,723,944,759.07	4,892,144,058.04	1,668,779,099.50	5,947,309,717.61
122112	SEM INV. A LA VISTA BNCR	18,196,935,004.12	52,374,723,754.39	59,548,342,815.62	11,023,315,942.89
122120	SEM INV. A LA VISTA BCR	13,689,030,969.29	49,247,300,915.80	46,304,030,969.28	16,632,300,915.81
122139	SEM INV. A LA VISTA BCAC	33,354,000,000.00	35,442,000,000.00	31,076,000,000.00	37,720,000,000.00
122153	SEM INV VISTA DONAC. FODESAF	113,940,959.00	109,933,304.26	109,123,844.51	114,750,418.75
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
<b>SUB TOTAL :</b>		<b>70,597,751,371.62</b>	<b>142,066,102,032.49</b>	<b>138,706,276,728.91</b>	<b>73,957,576,675.20</b>
<b>123</b>	<b>DEP PLAZO EM PUB FINAN CP</b>				
123010	SEM DEP CORTO PLAZO BNCR	0.00	10,750,000,000.00	0.00	10,750,000,000.00
123028	SEM DEP.CORTO PLAZO BCR	31,300,000,000.00	10,750,000,000.00	0.00	42,050,000,000.00
123036	SEM CDP BPDC COLONES	12,000,000,000.00	0.00	0.00	12,000,000,000.00
123069	SEM DEP.CORTO PLAZO MH	1,606,365,162.79	237,208,650.00	1,843,573,812.79	0.00
<b>SUB TOTAL :</b>		<b>44,906,365,162.79</b>	<b>21,737,208,650.00</b>	<b>1,843,573,812.79</b>	<b>64,800,000,000.00</b>
<b>124</b>	<b>CXC INSTITUCIONES PRIVADAS</b>				
124016	MEGASUPER RECAUD. EXTERNA	5,001,357.00	50,278,658.00	50,255,000.00	5,025,015.00
124090	UNIV. CIENCIAS MEDICAS UCIMED	801,380.50	211,369,139.00	146,703,347.50	65,467,172.00
124105	CXC UNIV. INTERN AMERICA	5,863,514.35	3,420,142.50	0.00	9,283,656.85
124154	CXC COOPESALUD CL. PAVAS	125,710,730.27	23,863,978.26	103,547,782.44	46,026,926.09



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 22-oct-12

Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	333,021,273.00	17,089,267,660.00	17,050,792,000.00	371,496,933.00
124170	UNIVERSIDAD HISPANOAMERICANA	1.00	32,119,903.75	0.00	32,119,904.75
124189	CXC COOPESAIN CL. TIBAS	46,134,347.16	16,412,550.68	60,038,670.72	2,508,227.12
124197	COOPESANA RL CL SANTA ANA	39,202,576.76	13,852,519.19	44,487,632.83	8,567,463.12
124202	COOPESIBA RL	63,995,282.24	11,282,389.53	53,543,354.36	21,734,317.41
124210	CXC UNIV. ANDRES BELLO ENF.	4,822,078.75	0.00	0.00	4,822,078.75
124229	UNIVERSIDAD SANTA PAULA	4,399,780.50	6,877,502.50	0.00	11,277,283.00
124237	UNIVERSIDAD LATINA DE COSTA RICA	2,683,143.10	46,357,106.25	0.00	49,040,249.35
124251	F. AUT. CIENC. ODONTOL. VERITAS	0.00	964,320.00	0.00	964,320.00
124260	CXC ASEMECO AS LEON XIII/CARPIO	84,152,140.40	37,842,784.02	173,441,560.39	-51,446,635.97
124278	UNIVERSIDAD SAN JOSE	-360.00	971,900.00	0.00	971,540.00
124286	CXC COOPESANA AS ESCAZU	53,874,192.60	9,428,433.20	53,885,605.33	9,417,020.47
124334	CXC SAN RAFAEL ARRIBA - ABAJO	76,755,597.71	34,230,931.50	137,109,721.94	-26,123,192.73
124342	UNIV. IBEROAM. E. ENFERMERIA	59,491,991.00	35,843,286.25	0.00	95,335,277.25
124359	CXC SAN SEBASTIAN - PASO ANCHO	23,005,202.46	5,445,922.76	23,105,503.11	5,345,622.11
124367	CXC SAN FRANCISCO DE DOS RIOS	25,204,759.53	4,621,606.30	26,022,038.14	3,804,327.69
124375	CXC SAN PABLO	25,305,510.96	3,256,855.61	25,305,510.97	3,256,855.60
124391	CXC UNIVERSIDAD AMERICANA	0.00	1,017,940.00	0.00	1,017,940.00
124454	UNIVER. ADVENTISTA DE C.A.	0.00	956,070.00	0.00	956,070.00
124462	UNIVERSIDAD SANTA LUCIA	13,319,600.30	17,514,960.00	0.00	30,834,560.30
124470	UNIVERSIDAD LIBRE DE COSTA RICA	0.00	816,050.00	0.00	816,050.00
124489	U. CIENCIAS SAN AGUSTIN	0.00	3,360,840.00	743,453.75	2,617,386.25
124502	COMISIONES IMPROCEDENTES	0.00	361,695.46	0.00	361,695.46
124594	CORPOR. CEFA RECAUD. EXTERNA	4,055,177.00	383,532,559.00	382,866,958.00	4,720,778.00
124642	IPARAMEDICA	0.00	1,451,765.00	0.00	1,451,765.00
124659	COOPEALIANZA RECAUD. EXTERNA	4,975,972.00	291,135,131.00	288,646,031.00	7,465,072.00
124675	CXC UCR SUMINISTROS	51,717,154.69	7,593,616.65	18,718,970.09	40,591,801.25
124683	UNIVERSIDAD FIDELITAS PSICOLOGIA	0.00	175,350.00	0.00	175,350.00
124691	CXC COL. UNIVER. SAN JUDAS TADEO	0.00	5,811,698.75	0.00	5,811,698.75
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





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Fecha de Proceso: 22-oct-12

Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	-230,731,849.00	6,157,309,700.00	6,161,131,156.00	-234,553,305.00
124829	CXC UNIVERSIDAD CENTRAL	1,695,668.75	0.00	0.00	1,695,668.75
124837	CXC UNIVERSIDAD CATOLICA	7,124,819.50	29,487.50	0.00	7,154,307.00
124845	CXC INSTITUTO PLERUS	2,756,607.00	5,400,805.00	0.00	8,157,412.00
124851	CXC CURRIDABAT	81,561,460.18	10,225,463.99	27,780,304.25	64,006,619.92
124860	CXC SAN JUAN - SN DIEGO LA UNION	63,601,695.00	6,413,882.16	19,304,065.28	50,711,511.88
124886	UACA CIPRESES	0.00	11,040,117.50	0.00	11,040,117.50

<b>SUB TOTAL :</b>	<b>1,002,805,074.78</b>	<b>24,541,854,721.31</b>	<b>24,847,428,666.10</b>	<b>697,231,129.99</b>
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### 125 CTAS.COBRAR INSTITUCIONES

125045	DESAF COST INDIG.LEY 7374	37,533,839,222.36	37,002,123,166.64	43,258,063,526.18	31,277,898,862.82
125060	RNCP.CTAS.X COB.SERV.MED.	1,953,873,252.88	981,150,387.47	968,712,027.74	1,966,311,612.61
125134	DGDS.CTAS.X COB.SERV.ADM.	664,363,705.00	185,398,057.25	369,032,373.63	480,729,388.62
125159	RNCP.CTAS.X COB.SERV.ADM.	508,616,666.99	124,116,666.67	124,116,666.67	508,616,666.99
125191	CUOTA TRABAJO ESTADO	1,453,054,997.26	0.00	0.00	1,453,054,997.26
125207	CXC ICT COBRO JUDICIAL	29,226,889.65	0.00	0.00	29,226,889.65
125264	CXC MIN.TRAB. 25%G.ADM.S.MED	-63,751,777.56	63,751,777.56	0.00	0.00
125280	BPDC CXC SERVIC.ADMINISTR	-4,132,395.86	114,132,395.86	86,770,588.00	23,229,412.00
125299	INA CXC SERVI.ADMINISTRAT	-13,343,692.22	105,560,748.91	59,809,847.55	32,407,209.14
125304	IMAS CXC SERV.ADMINISTRAT	-2,080,449.31	21,852,516.17	18,455,810.49	1,316,256.37
125312	INSTIT.NICARAG.DE SEG SOC	5,954,057.40	0.00	0.00	5,954,057.40
125400	CXC RECARGOS RETEN INDEBI	99,608,521.91	333,314.00	370,018.00	99,571,817.91
125418	MINIST.DE SALUD D.NICARAG	6,775,621.99	0.00	0.00	6,775,621.99
125426	CXC ICT CONV. SERV. COMP.	1,002,515.06	0.00	0.00	1,002,515.06



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Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125531	DIREC. GNAL TRIB. DIRECTA	491,457,030.57	0.00	0.00	491,457,030.57
125540	PRES.SER.LAB CLI CCSS-INS	15,816,139.34	0.00	308,390.15	15,507,749.19
125612	CXC DESAF PAC.FASE TERMIN	3,846,075,374.88	98,793,635.94	96,988,448.64	3,847,880,562.18
125620	COSTO ADM. PAC. FASE TERM	53,496,497.20	0.00	0.00	53,496,497.20
125670	CXC UCR SUMINISTROS	2,993,182.45	0.00	2,993,182.45	0.00
125807	CXC RECAUDAC. HSBC	-644,827.00	0.00	0.00	-644,827.00
125872	CXC CCSS PENSIONES	1,405,581.00	0.00	0.00	1,405,581.00
125904	CXC INT. DESAF COST INDIG	3,936,888,049.05	313,511,818.17	0.00	4,250,399,867.22
125912	CXC INT DGDS CXC SERV.ADM	97,131,786.71	1,532,177.87	0.00	98,663,964.58
125920	CXC INT DESAF P.F.TERMINA	2,484,183,594.15	32,125,412.92	0.00	2,516,309,007.07
125939	RNC INT SERV. MED.HOSPITA	2,018,874,928.06	16,320,269.09	0.00	2,035,195,197.15
125947	RNC INT. SERVICIO ADMINISTRATIVO	1,240,739,218.41	4,248,361.99	0.00	1,244,987,580.40
125996	CXC RETENCION 8% S/INVERSIONES	114,259,344.70	6,560,640.11	6,593,608.21	114,226,376.60
SUB TOTAL :		56,475,683,035.07	39,071,511,346.62	44,992,214,487.71	50,554,979,893.98
<b>127 INVERSION BONOS CORTO PLZ</b>					
127013	BONOS ESTABIL MONETAR CP	17,604,415.77	0.00	0.00	17,604,415.77
SUB TOTAL :		17,604,415.77	0.00	0.00	17,604,415.77
<b>128 INS CONV SERV MED R PROFE</b>					
128018	HOSPITAL SAN JUAN DE DIOS	394,170,852.48	40,408,342.98	130,337,373.56	304,241,821.90
128026	HOSPITAL MEXICO	210,319,386.54	0.00	31,394,264.90	178,925,121.64
128042	HOSPITAL CALDERON GUARDIA	731,319,409.88	31,948,953.96	174,764,373.60	588,503,990.24
128059	CENTRO NACIONAL REHABILIT	540,183.86	0.09	540,183.95	0.00
128067	CLINICA CARLOS DURAN	8,833,363.89	0.00	11,650,155.01	-2,816,791.12
128075	CLINICA SOLON NUNEZ	1,119,223.02	0.00	3,204,219.00	-2,084,995.98
128083	CLINICA MORENO CANAS	653,870.95	0.00	0.00	653,870.95
128091	CLINICA MARCIAL FALLAS	45,036,864.47	0.00	2,510,070.00	42,526,794.47
128107	CLINICA JIMENEZ NUNEZ	10,197,151.71	0.00	3,518,042.34	6,679,109.37
128115	CLINICA CLORITO PICADO	4,215,408.47	0.00	2,374,553.70	1,840,854.77
128123	CLINICA DE CORONADO	3,624,757.52	2,092,870.00	2,552,630.00	3,164,997.52



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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
128131	CLIN. INTEGR. ALAJUELITA	1,663,004.51	155,574.25	242,123.00	1,576,455.76
128140	AREA DE SALUD DE ASERRI	5,090,593.16	0.00	0.00	5,090,593.16
128156	HOSP.SN FRANCISCO DE ASIS	114,475,539.47	0.00	0.00	114,475,539.47
128164	AREA DE SALUD DE ATENAS	6,988,846.28	691,390.71	0.00	7,680,236.99
128172	CLINICA SAN PEDRO DE POAS	-767,546.11	6,748,613.00	0.00	5,981,066.89
128180	CL. JORGE VOLIO JIMENEZ	6,417,487.45	0.00	0.00	6,417,487.45
128199	HOSP. ESCALANTE PRADILLA	24,036,439.57	0.00	61,672.00	23,974,767.57
128204	CL. SAN RAFAEL PUNTARENAS	1,942,019.72	643,970.35	0.00	2,585,990.07
128212	HOSPITAL LA ANEXION	1,170,074.52	0.00	381,072.00	789,002.52
128220	HOP. WILLIAM ALLEN TAYLOR	102,683,603.91	0.00	12,471,616.00	90,211,987.91
128239	HOSPITAL DE GOLFITO	14,156,990.92	3,183,811.00	7,076,420.00	10,264,381.92
128247	HOSPITAL DE SAN CARLOS	129,886,927.34	0.00	0.00	129,886,927.34
128253	AREA SALUD PALMARES	-567,627.80	1,752,810.85	0.00	1,185,183.05
128261	CLINICA PALMAR SUR	16,387,481.98	0.00	0.00	16,387,481.98
128270	HOSP. SAN RAFAEL ALAJUELA	100,837,079.79	0.00	0.00	100,837,079.79
128288	AREA SALUD HEREDIA VIRILLA	1,575,562.07	0.00	466,728.00	1,108,834.07
128296	HOSPITAL MAX PERALTA	111,777,856.94	0.00	0.00	111,777,856.94
128301	HOSPITAL CIUDAD NEILY	86,217,912.50	3,700,000.00	0.00	89,917,912.50
128310	AREA SALUD DEL GUARCO	-30,222,772.52	40,394,654.00	0.00	10,171,881.48
128328	HOSPITAL DE GUAPILES	30,401,546.56	0.00	0.00	30,401,546.56
128336	AREA SALUD FORTUNA	9,162,004.42	39,844.39	1,044,559.00	8,157,289.81
128350	AREA SALUD BUENOS AIRES	30,069.59	0.00	0.00	30,069.59
128369	CLINICA PARRITA	4,861,525.67	0.00	0.00	4,861,525.67
128377	AREA SALUD CARTAGO	242,975.60	0.00	0.00	242,975.60
128385	A.S ALAJUELA N. MARCIAL R	2,595,231.11	919,338.14	0.00	3,514,569.25
128393	CLINICA DE OROTINA	2,496,646.27	144,932.16	426,869.96	2,214,708.47
128407	CLINICA DE PURISCAL	14,115,304.74	2,149,021.46	2,750,911.70	13,513,414.50
128423	HOSPITAL TOMAS CASAS	18,669,350.62	11,824,460.00	0.00	30,493,810.62
128431	AREA SALUD DE OREAMUNO	1,732,608.05	0.00	0.00	1,732,608.05
128440	HOSPIT.SN VICENTE DE PAUL	31,279,599.69	0.00	0.00	31,279,599.69
128456	AREA SALUD ALAJUELA OESTE	1,422,809.42	0.00	0.00	1,422,809.42



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Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
128464	AREA SALUD DESAMPARADOS 3	245,868.45	0.00	640,275.11	-394,406.66
128472	A. SALUD MORA PALMICHAL	6,141,834.49	0.00	2,496,721.00	3,645,113.49
128480	ALAJUELA CENTRAL	759,474.26	0.00	0.00	759,474.26
128499	AREA SALUD LA UNION	-5,346,234.80	7,677,718.00	0.00	2,331,483.20
128504	AREA SALUD GARABITO	1,156,480.56	0.00	0.00	1,156,480.56
128512	AREA SALUD PARAISO CERVANTES	1,185,714.13	0.00	0.00	1,185,714.13
128520	AREA SALUD ACOSTA	1,281,728.70	0.00	859,648.00	422,080.70
128539	AREA SALUD ESPARZA	1,207,530.02	0.00	626,040.74	581,489.28
128547	MAX TERAN VALLS	36,460,424.43	0.00	0.00	36,460,424.43
128553	AREA SALUD PITAL	139,189.07	0.00	540,240.00	-401,050.93
128561	AREA SALUD SANTA ROS POCOSOL	503,427.98	0.00	240,748.00	262,679.98
128570	AREA SALUD TILARAN	3,787,672.15	0.00	0.00	3,787,672.15
128588	AREA SALUD MORAVIA	866,304.00	0.00	144,932.00	721,372.00
128596	HOSPITAL SAN VITO COTO BR	7,686,907.61	0.00	0.00	7,686,907.61
128601	AREA SALUD VALLE ESTRELLA	998,455.56	1,003,448.42	0.00	2,001,903.98
128610	ÁREA SALUD CAÑAS	7,637,892.57	0.00	0.00	7,637,892.57
128628	ÁREA SALUD SIQUIRRES	14,327,294.53	0.00	1,459,486.00	12,867,808.53
128636	AREA SALUD SN RAFAEL HEREDIA	7,650,962.01	0.00	0.00	7,650,962.01
128644	AREA SALUD GUATUSO	633,084.00	0.00	551,252.00	81,832.00
128669	HOSPITALENRIQUE BALTOIANO	73,188,134.74	0.00	0.00	73,188,134.74
128677	HOSP. TONY FACIO LIMON	-6,920,828.78	14,649,580.00	0.00	7,728,751.22
128685	AREA SALUD MATINA-BATAAN	3,651,499.63	1,143,929.25	0.00	4,795,428.88
128693	AREA SALUD AGUAS ZARCAS	18,065,373.69	0.00	3,808,597.00	14,256,776.69
128707	AREA SALUD UPALA	1,235,081.34	0.00	0.00	1,235,081.34
128715	AREA SALUD MONT. ORO PUNTARE	-2,924,589.01	1,953,767.00	0.00	-970,822.01
128723	AREA SALUD ABANGARES	5,146,446.55	0.00	0.00	5,146,446.55
128731	AREA SALUD PEN. PAQ-COBANO	750,246.00	0.00	0.00	750,246.00
128740	AREA SALUD CHACARITA PUNTAR.	-1,899,626.12	0.00	0.00	-1,899,626.12
128756	AREA SALUD NANDAYURE	1,179,679.57	615,827.40	1,195,224.77	600,282.20
128764	AREA SALUD BARRANCA	3,441,089.49	0.00	0.00	3,441,089.49



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Balance General de Situación

Al mes de: septiembre 2012

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
128772	HOSPITAL LOS CHILES	10,945,726.71	0.00	400,572.75	10,545,153.96
128780	AREA SALUD GUAPILES	-34,543.00	0.00	0.00	-34,543.00
128799	AREA SALUD SANTA CRUZ	4,935,957.80	60,104.02	1,648,274.19	3,347,787.63
128804	AREA SALUD CARIARI	7,695,240.96	1,658,183.65	0.00	9,353,424.61
128812	AREA SALUD TALAMANCA HOMECE	6,871,288.71	1,475,836.17	0.00	8,347,124.88
128820	AREA SALUD LOS SANTOS	1,432,466.87	0.00	0.00	1,432,466.87
128839	HOSP. SAN RAMON HCLVV	2,404,482.27	0.00	100,242.00	2,304,240.27
128847	AREA SALUD CUBUJUQUI	11,333,552.98	0.00	4,519,541.00	6,814,011.98
128853	HOSP. MONSEÑOR SANABRIA	20,652,760.80	0.00	0.00	20,652,760.80
128861	AREA SALUD LA CRUZ	1,898,896.43	0.00	0.00	1,898,896.43
128870	AREA SALUD NARANJO	480,048.86	0.00	0.00	480,048.86
128888	AREA SALUD LIMON	279,791.32	0.00	0.00	279,791.32
128896	AREA SALUD GRECIA	278,827.08	0.00	0.00	278,827.08
128901	AREA SALUD SANTO DOMINGO	4,380,023.83	73,861.32	0.00	4,453,885.15
128910	AREA SALUD CORRALILLO	317,758.42	0.00	279,349.00	38,409.42
128928	AREA SALUD SN ISIDRO HEREDIA	4,026,354.95	693,240.61	693,240.61	4,026,354.95
128936	AREA SALUD PAQUERA	288,902.84	0.00	0.00	288,902.84
128944	AREA SALUD COBANO	101,755.50	0.00	0.00	101,755.50
128950	AREA SALUD GUACIMO	1,726,788.42	771,964.49	783,356.00	1,715,396.91
128969	AREA SALUD CHOMES	790,284.68	0.00	0.00	790,284.68
128977	AREA SALUD PTO VIEJO SARAPIQ	-21,232,019.71	23,019,126.00	569,480.00	1,217,626.29
128985	AREA SALUD MONTEVERDE	1,478,123.35	0.00	0.00	1,478,123.35
SUB TOTAL :		2,464,078,605.12	201,595,173.67	409,325,057.89	2,256,348,720.90

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129014	HOSPITAL SAN JUAN DE DIOS	1,518,627,778.37	265,347,045.95	0.00	1,783,974,824.32
129022	HOSPITAL MEXICO	1,485,027,692.79	0.00	0.00	1,485,027,692.79
129030	HOSPITAL NACIONAL NINOS	976,816,985.27	0.00	0.00	976,816,985.27
129049	HOSPITAL CALDERON GUARDIA	1,454,831,239.02	0.00	179,876.50	1,454,651,362.52
129063	CLINICA CARLOS DURAN	31,958,432.68	0.00	14,246,772.66	17,711,660.02
129071	CLINICA SOLON NUÑEZ	8,514,214.74	0.00	0.00	8,514,214.74



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
129080	CLINICA MORENO CANAS	322,492.71	0.00	0.00	322,492.71
129098	CLINICA MARCIAL FALLAS	18,559,819.17	0.00	0.00	18,559,819.17
129103	CLINICA JIMENEZ NUÑEZ	2,436,335.27	0.00	0.00	2,436,335.27
129111	CLINICA CLORITO PICADO	1,200,052.39	0.00	0.00	1,200,052.39
129120	CLINICA DE CORONADO	2,108,982.00	0.00	0.00	2,108,982.00
129138	CLIN. INTEGR. ALAJUELITA	187,281.38	0.00	0.00	187,281.38
129146	AREA DE SALUD DE ASERRI	1,656,156.28	0.00	0.00	1,656,156.28
129152	HOSP.SN FRANCISCO DE ASIS	243,031,398.39	0.00	1,998,190.00	241,033,208.39
129160	AREA DE SALUD DE ATENAS	790,737.87	325,360.33	0.00	1,116,098.20
129179	CLINICA SAN PEDRO DE POAS	335,666.25	0.00	0.00	335,666.25
129187	CL. JORGE VOLIO JIMENEZ	1,711,407.14	0.00	0.00	1,711,407.14
129195	HOSP. ESCALANTE PRADILLA	210,746,538.51	0.00	17,209,035.96	193,537,502.55
129200	CL. SAN RAFAEL PUNTARENAS	-158,090.18	0.00	0.00	-158,090.18
129219	HOSPITAL LA ANEXION	1,902,266.05	0.00	0.00	1,902,266.05
129227	HOP. WILLIAM ALLEN TAYLOR	80,835,275.41	0.00	4,537,847.00	76,297,428.41
129235	HOSPITAL DE GOLFITO	98,794,760.24	209,960.00	7,706,243.66	91,298,476.58
129243	HOSPITAL DE SAN CARLOS	273,142,242.33	0.00	0.00	273,142,242.33
129250	AREA DE SALUD PALMARES	49,747.44	0.00	0.00	49,747.44
129268	CLINICA PALMAR SUR	3,316,111.51	0.00	0.00	3,316,111.51
129276	HOSP. SAN RAFAEL ALAJUELA	753,636,862.39	0.00	0.00	753,636,862.39
129284	AREA SALUD HEREDIA VIRILLA	59,098.48	0.00	0.00	59,098.48
129292	HOSPITAL MAX PERALTA	211,657,499.43	0.00	0.00	211,657,499.43
129308	HOSPITAL CIUDAD NEILY	95,765,733.89	0.00	0.00	95,765,733.89
129316	AREA SALUD DEL GUARCO	14,855.39	0.00	0.00	14,855.39
129324	HOSPITAL DE GUAPILES	13,535,145.13	0.00	0.00	13,535,145.13
129332	AREA DE SALUD FORTUNA	9,522,731.83	0.00	1,435,504.78	8,087,227.05
129357	AREA SALUD BUENOS AIRES	222,823.01	0.00	0.00	222,823.01
129365	CLINICA PARRITA	59,846.71	0.00	0.00	59,846.71
129381	AS ALAJUELA N.MARCIAL ROD.	-422,339.64	139,420.65	0.00	-282,918.99
129390	CLINICA DE OROTINA	1,740,577.57	36,233.04	70,935.64	1,705,874.97
129403	CLINICA DE PURISCAL	10,643,602.04	1,082,258.56	577,407.81	11,148,452.79



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
129420	HOSPITAL TOMAS CASAS	186,173,121.92	0.00	0.00	186,173,121.92
129438	AREA SALUD DE OREAMUNO	161,323.58	0.00	0.00	161,323.58
129446	HOSPIT.SN VICENTE DE PAUL	696,577,117.07	0.00	0.00	696,577,117.07
129452	AREA SALUD ALAJUELA OESTE	75,400.21	0.00	0.00	75,400.21
129460	AREA SALUD DESAMPARADOS 3	312,740.16	0.00	0.00	312,740.16
129479	AREA SALUD MORA PALMICHAL	1,088,277.87	0.00	0.00	1,088,277.87
129495	AREA SALUD LA UNION	1,522,335.30	0.00	0.00	1,522,335.30
129500	AREA SALUD GARABITO	268,745.74	0.00	0.00	268,745.74
129519	AREA SALUD PARAISO CERVANTES	98,724.81	0.00	0.00	98,724.81
129527	AREA SALUD ACOSTA	1,031,489.60	0.00	0.00	1,031,489.60
129535	AREA SALUD ESPARZA	625,070.15	0.00	0.00	625,070.15
129543	MAX TERAN VALLS	108,705,691.30	0.00	0.00	108,705,691.30
129576	AREA SALUD TILARAN	984,939.28	0.00	0.00	984,939.28
129584	AREA SALUD MORAVIA	72,466.00	0.00	0.00	72,466.00
129592	HOSPITAL SAN VITO COTO BR	19,853,532.97	0.00	559,760.00	19,293,772.97
129608	AREA SALUD VALLE ESTRELLA	1,482,242.47	0.00	0.00	1,482,242.47
129616	AREA SALUD CAÑAS	6,742,684.93	0.00	0.00	6,742,684.93
129624	AREA SALUD SIQUIRRIS	6,738,570.59	0.00	136,951.00	6,601,619.59
129632	AREA SALUD SN RAFAEL HEREDIA	189,686.78	0.00	0.00	189,686.78
129640	AREA SALUD GUATUZO	300,361.00	0.00	0.00	300,361.00
129665	HOSPI.ENRIQUE BALTODANO	9,452,509.07	0.00	0.00	9,452,509.07
129673	HOSP. TONY FACIO LIMON	58,047,509.69	0.00	0.00	58,047,509.69
129681	AREA SALUD MATINA-BATAAN	369,718.12	147,667.61	0.00	517,385.73
129690	AREA SALUD AGUAS ZARCAS	1,337,879.64	1,435,504.78	1.10	2,773,383.32
129703	HOSPITAL AREA SALUD UPALA	-1,265,382.74	1,796,669.48	0.00	531,286.74
129711	AREA SALUD MONTES ORO PUNT.	114,110.23	0.00	0.00	114,110.23
129720	AREA SALUD ABANGARES	3,219,915.42	0.00	0.00	3,219,915.42
129738	AREA SALUD PEN. PAQ-COBANO	560,383.88	0.00	0.00	560,383.88
129746	AREA SALUD 4 CHACARITA PUNT.	-34,589.00	0.00	0.00	-34,589.00
129752	AREA SALUD NANDAYURE	542,593.53	265,741.00	808,334.53	0.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
129760	AREA SALUD BARRANCA	166,298.66	0.00	0.00	166,298.66
129779	HOSPITAL LOS CHILES	765,322.51	0.00	0.00	765,322.51
129795	AREA SALUD SANTA CRUZ	6,145,780.66	45,149.10	5,230,526.64	960,403.12
129800	AREA SALUD CARIARI	-901.54	61,672.76	1,875,504.00	-1,814,732.78
129819	AREA SALUD TALAMANCA HOMECE	463,074.64	196,016.24	0.00	659,090.88
129827	AREA SALUD LOS SANTOS	201,028.80	0.00	0.00	201,028.80
129835	HOSPITAL SN RAMON HCLVV	126,477,238.11	0.00	0.00	126,477,238.11
129843	AREA SALUD CUBUJUQUI	-250,708.71	0.00	0.00	-250,708.71
129850	HOSP. MONSEÑOR SANABRIA	54,771,813.88	0.00	0.00	54,771,813.88
129868	AREA SALUD LA CRUZ	630,738.42	0.00	0.00	630,738.42
129876	AREA SALUD NARANJO	47,787.69	0.00	0.00	47,787.69
129884	AREA SALUD LIMON	40,459.40	0.00	0.00	40,459.40
129908	AREA SALUD SANTO DOMINGO	92,839.68	0.00	0.00	92,839.68
129916	AREA SALUD CORRALILLO	122,164.00	0.00	0.00	122,164.00
129924	AREA SALUD SN ISIDRO HEREDIA	1,922,716.82	102,074.44	102,074.44	1,922,716.82
129932	AREA SALUD PAQUERA	664,721.19	0.00	0.00	664,721.19
129957	AREA SALUD GUACIMO	0.10	36,776.35	0.00	36,776.45
129973	AREA SALUD PTO VIEJO SARAPIQ	320,558.01	0.00	265,278.00	55,280.01
129985	AREA SALUD MONTEVERDE	131,434.53	1,103,415.99	0.00	1,234,850.52
<b>SUB TOTAL :</b>		<b>8,811,243,495.68</b>	<b>272,330,966.28</b>	<b>56,940,243.72</b>	<b>9,026,634,218.24</b>
<b>130</b>	<b>CTAS.COBRAR PARTICULARES</b>				
130018	CTAS POR. COB. SERV.MEDIC	145,881,620.18	0.00	43,528.75	145,838,091.43
130026	ALQ.Y ARRIENDOS PORCOBRAR	-33,052,986.16	4,369,261.96	2,111,840.27	-30,795,564.47
130034	RECL.PEDIDOS EXTERIOR	1,542,923,402.40	0.00	3,834,688.80	1,539,088,713.60
130042	RECLAMOS PROVEDORES PLAZA	273,388,427.57	0.00	266,505.32	273,121,922.25
130059	RECL INS POLIZA MARITIMA	3,092,054.40	0.00	0.00	3,092,054.40
130083	SALDO LIQUI.PROPIED.REMAT	121,500.00	0.00	0.00	121,500.00
130107	CUENTAS VARIAS A COBRAR	408,398,874.34	212,628.20	82,016.65	408,529,485.89
130123	CXC.PENS.IVM.ART.44LEYCON	121,605.00	0.00	0.00	121,605.00
130131	CXC SERV.MED.ART.36 LEY C	2,805,577.08	0.00	0.00	2,805,577.08





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130180	CXC COOPESAIN CL. TIBAS	20,000.00	0.00	0.00	20,000.00
130220	CXC INCAP.PAGADAS DEMAS	51,040,039.75	0.00	0.00	51,040,039.75
130261	CXC ASEMECO(AS.S.MED.COST	0.00	66,156,232.47	2,404,454.91	63,751,777.56
130270	CXC RECUP. APORTES Y CUOTAS	1,131,751.61	0.00	269,499.21	862,252.40
130301	SERVICIOS MEDICOS C X C	319,822,719.37	0.00	0.00	319,822,719.37
130336	CXC S.RAFael ARRIBA-ABAJO	40,000.00	58,901,780.12	20,057,056.37	38,884,723.75
130369	PROV.EXT.DROGAS ESTUPE.MS	-2,870,944.18	14,013,561.55	8,001,743.76	3,140,873.61
130385	CXC AD, CONST.PROC.H.HERE	-76,970,862.59	0.00	0.00	-76,970,862.59
130504	CXC ASEGURADO VOLUNTARIO	22,269,286,763.87	2,344,602,880.00	1,073,745,621.00	23,540,144,022.87
130512	CXC TRABAJADORES INDEPEND	35,262,574,393.50	2,187,761,794.00	1,637,498,936.00	35,812,837,251.50
130520	TRABA.INDEPEND.C.JUDICIAL	3,847,421,983.00	139,131,094.00	60,930,784.00	3,925,622,293.00
130539	TRABA.INDEPEND.CONVENIOS	967,853,785.00	81,566,096.00	83,437,524.00	965,982,357.00
130547	TRABAJAD.INDEP.ARREGLOS	49,142,316.00	4,597,145.00	1,446,489.00	52,292,972.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
SUB TOTAL :		65,048,092,350.28	4,901,312,473.30	2,894,130,688.04	67,055,274,135.54
<b>131 CUENTAS POR COBRAR ESTADO</b>					
131014	C X C ESTADO CTROS PENAL	190,239,999.72	217,087,291.67	0.00	407,327,291.39
131055	CXC CUOTA COMPL.TRAB.INDE	-7,810,810,333.32	4,987,577,000.00	0.00	-2,823,233,333.32
131063	CXC CUOTA COMPL.CONV.ESPE	-80,049,833.67	1,176,652,145.86	0.00	1,096,602,312.19
131071	FI.EXA.ADN LEY PATER.RESP	20,299,254.16	43,191,666.67	0.00	63,490,920.83
SUB TOTAL :		-7,680,320,913.11	6,424,508,104.20	0.00	-1,255,812,808.91
<b>132 CXC CUOTAS I.PUB.Y PRIV.</b>					
132010	CXC CUOTAS PAT: SEC PRIV	73,531,481,916.84	31,770,508,498.00	32,308,256,320.00	72,993,734,094.84
132037	CXC CUOTAS P.EMP.P.NO.F.	2,466,787,136.01	3,296,992,142.00	3,296,694,289.00	2,467,084,989.01
132045	CXC CUOTAS P.EMP.P. FIN.	4,118,976,849.95	1,969,440,520.00	1,963,966,563.00	4,124,450,806.95
132051	CXC CUOTAS P.GOB. LOCAL	471,820,989.55	688,566,033.00	709,324,397.00	451,062,625.55
132060	CUOTA PAT. SECTOR EXTERNO	123,777,854.27	48,828,353.00	52,671,645.00	119,934,562.27
132086	CONTRI PAT ORGANOS DESCON	50,199,359.00	456,644,196.00	234,345,701.00	272,497,854.00
132094	CONT.PAT.INST.DESC NO EMP	2,828,651,362.39	6,851,978,842.00	6,889,474,306.00	2,791,155,898.39



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132100	CXC CUOTAS TRAB.SEC. PRIV	44,793,659,615.90	18,888,692,412.00	19,227,021,526.00	44,455,330,501.90
132118	CXC CUOTAS TRAB. SEC. PUB	6,123,914,112.23	7,882,614,872.00	7,781,419,077.00	6,225,109,907.23
132126	CXC CUOT.CONTR.CONV.ESPEC	3,477,648,363.66	361,718,447.00	372,962,576.00	3,466,404,234.66
132159	CUOTA TRAB SECTOR EXTERNO	79,902,642.75	28,994,594.00	31,285,869.00	77,611,367.75
132207	CUOTA PATR. GOB.MINISTERI	16,224,121,461.00	12,902,129,711.00	12,906,782,025.00	16,219,469,147.00
132215	CUOTAS TRAB.GOB. MINIST.	9,694,408,351.00	7,590,647,856.00	7,593,414,325.00	9,691,641,882.00
132304	CXC LEY PROTE.TRAB.7983	31,561,172,723.54	19,942,256,608.00	20,138,056,193.00	31,365,373,138.54
132312	CXC INS 1% LEY PROT. TRAB	10,906,606,229.75	3,357,229,551.00	3,430,669,891.00	10,833,165,889.75
132320	CXC SECTOR PUBLICO 1% RT	2,309,922,159.00	1,648,612,662.00	1,630,178,148.00	2,328,356,673.00
132339	CXC INCONS. SICERE	24,376,576.40	0.00	0.00	24,376,576.40
132353	CXC CU.PAT.SEC.PRIV.C.JUD	11,386,648,672.00	969,484,352.00	685,349,900.00	11,670,783,124.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	0.00	138,032.00	64,936.00	73,096.00
132388	CXC CU.P.INS.P.FIN C.JUDI	23,060,347.00	0.00	0.00	23,060,347.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	22,533,999.00	120,270.00	0.00	22,654,269.00
132400	CUO.PAT.S.EXT.COBO.JUDIC	3,706,933.00	0.00	0.00	3,706,933.00
132418	CXC CP ORGANOS DESC.C.JUD	-5,044.00	61,420.00	0.00	56,376.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	6,507,121.00	1,817,696.00	887,534.00	7,437,283.00
132434	CXC.C.TRAB.S.P.COBO.JUDI	1,801,185,784.00	569,459,271.00	402,022,649.00	1,968,622,406.00
132442	CXC.C.TRAB.S.PU.COBO.JUD	0.00	1,253,180.00	556,932.00	696,248.00
132459	CXC CONV.ESPECIALES C.JUD	468,465.00	0.00	0.00	468,465.00
132467	CXCC.TRAB.S.EXT.COBO JUD	2,133,418.00	0.00	0.00	2,133,418.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	4,310,363,781.00	747,656,710.00	638,387,585.00	4,419,632,906.00
132523	CXC CU.P.INS-P.NOFIN.CONV	204,279,927.00	0.00	0.00	204,279,927.00
132531	CXC CUO.P.INS.P.FINA CONV	5,898,491.00	83,250.00	4,101,305.00	1,880,436.00
132540	CXC CUO.P.GOB.LOC.CONVENI	22,460,052.00	755,462.00	0.00	23,215,514.00
132564	CUOT.PAT.ORGANOS.DESC.	289,925,533.00	0.00	0.00	289,925,533.00
132572	CXC C.P.INS.DES.NOEMP.CON	17,497,567.00	539,566.00	613,610.00	17,423,523.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,715,074,269.00	426,291,846.00	337,992,502.00	2,803,373,613.00
132599	CXC C.TRAB.S.PUB.CONVENIO	320,666,407.00	751,914.00	2,803,154.00	318,615,167.00
132620	CXC CUOT.PATRONALES GOBIERNO	249,165,563.00	0.00	0.00	249,165,563.00
132639	CXC CUOT.TRABAJ. GOBIERNO	148,153,443.00	0.00	0.00	148,153,443.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132653	CXC CUO.PA.S.PRIV.ARREGLO	763,552,309.00	46,949,212.00	30,056,617.00	780,444,904.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	178,687,653.00	0.00	0.00	178,687,653.00
132688	CXCCU.P.INS.P.FINAN ARREG	762,261.00	0.00	0.00	762,261.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	803,655,220.00	20,817,532.00	15,684,344.00	808,788,408.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	86,098,998.00	0.00	0.00	86,098,998.00
132807	CXC LEY TRABA.COBRU.JUDIC	1,675,355,484.00	306,919,532.00	157,616,037.00	1,824,658,979.00
132815	CXCINS1%LEY.P.TRAB.SP.JUD	533,339,776.00	87,820,409.00	46,038,188.00	575,121,997.00
132823	CXC INS 1%S.PUB.COBRU JUD	386,731.00	226,913.00	101,228.00	512,416.00
SUB TOTAL :		234,358,990,863.24	120,867,001,864.00	120,888,799,372.00	234,337,193,355.24
<b>133 DEUDA ESTATAL CUOTA E INT</b>					
133023	CUOTA ESTADO COMO TAL	265,706,275.01	4,092,477,449.18	2,004,131,962.48	2,354,051,761.71
133064	INT. S/DEUDA ACUM. ESTADO	448,562,657.48	124,611,848.80	70,000,000.00	503,174,506.28
133072	CXC ESTADO C.TAL PODER JUDIC	1,720,768,093.81	45,275,751.71	0.00	1,766,043,845.52
133080	CUOTA EST.C.TAL ASAMB. LEG.	6,521,965.33	3,353,624.98	3,204,092.21	6,671,498.10
133099	CUOTA EST.C.TAL DEFENS. HAB.	685,195.88	604,752.54	0.00	1,289,948.42
133104	CUOTA EST.C.TAL CGR	1,811,844.09	2,351,633.62	0.00	4,163,477.71
133112	CUOTA EST.C.TAL TSE	42,817,382.03	2,686,297.69	0.00	45,503,679.72
SUB TOTAL :		2,486,873,413.63	4,271,361,358.52	2,077,336,054.69	4,680,898,717.46
<b>134 CXC SERV.MEDICOS ART.36</b>					
134011	CXC SERV. MEDICOS ART. 36	7,840,391,113.98	562,681,497.00	480,603,861.00	7,922,468,749.98
134020	CXC FACTURAS DE SUBSIDIOS	11,319,491.00	12,986,484.00	7,455,453.00	16,850,522.00
134038	CXC ART.44 PENSIONES AC	475,960.00	0.00	0.00	475,960.00
134100	CXC SERV.MED.ART.36 C.JUD	4,132,343,267.00	154,361,918.00	64,446,156.00	4,222,259,029.00
134119	CXC SUBSID.ART.36 C.JUDIC	554,729,488.00	2,343,796.00	3,879,682.00	553,193,602.00
134127	CXC PENSIONES ART44.JUD	359,107.00	0.00	0.00	359,107.00
134135	CXC SERV.MED.ART.36 CONVE	841,220,457.75	146,718,790.00	122,689,002.00	865,250,245.75
134143	CXC SUBSID.ART.36 CONVENI	904,135,640.00	1,869,092.00	2,399,824.00	903,604,908.00
134150	CXC PENSIONES ART.44 CONV	97,540.00	0.00	0.00	97,540.00
134168	CXC SERV.MED.ART.36 ARREG	435,673,988.25	24,906,471.00	2,305,630.00	458,274,829.25



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
134176	CXC SUBSID.ART.36 ARREGLO	247,692,311.00	145,250.00	29,025.00	247,808,536.00
134184	CXC PENSIONES ART.44ARREG	637,179.00	0.00	0.00	637,179.00
SUB TOTAL :		14,969,075,542.98	906,013,298.00	683,808,633.00	15,191,280,207.98
<b>135 CTAS A COBRAR A EMPLEADOS</b>					
135016	VIATICOS Y OTROS	2,693,410.26	0.00	0.00	2,693,410.26
135024	AUXILIOS REEMBOLSABLES	723,950,106.22	848,545.00	5,891,075.85	718,907,575.37
135032	INCUMP. BECAS	33,645,813.42	0.00	2,997,102.86	30,648,710.56
135040	INCUMPL. AUXIL. REEMBOLS.	-8,544,436.61	0.00	68,556.15	-8,612,992.76
135057	CXC A CAJEROS	14,762,858.41	201,720.61	116,640.17	14,847,938.85
135065	INCUM. CONTR. APRENDIZAJE	-10,273,522.91	0.00	0.00	-10,273,522.91
135105	CUENTAS VARIAS EMPLEADOS	167,957,214.72	3,444,179.31	2,358,492.46	169,042,901.57
135113	SERV MED. EMPL EN PENSION	6,881,117.82	0.00	13,039.00	6,868,078.82
135148	CXC ICC BECADOS UNED	9,674,326.50	0.00	0.00	9,674,326.50
135154	DIR.REG. SUC.HUETAR NORTE	1,151,241.03	0.00	0.00	1,151,241.03
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	1,438,631.56	0.00	0.00	1,438,631.56
135202	DIR.REG.SUC.MED.CENT.NORT	7,573,261.37	0.00	0.00	7,573,261.37
135210	DIR.REG.SUC.MED.CENT. SUR	1,690,733.33	0.00	0.00	1,690,733.33
135229	DIR.REG.SUC.MED.HUET.NORT	22,064,990.74	0.00	0.00	22,064,990.74
135237	DIR.REG.SUC.MED.PAC.CENTR	48,506,872.71	0.00	0.00	48,506,872.71
135245	DIR.REG.SUC.MED.CHOROTEGA	4,954,486.41	0.00	0.00	4,954,486.41
135251	DIR.REG.SUC.MED.HUET.ATLA	7,483,182.35	0.00	0.00	7,483,182.35
135260	DIR.REG.SUC.MED. BRUNCA	9,942,039.14	0.00	0.00	9,942,039.14
135278	HOSPITALES NACIONALES	5,886,631.82	0.00	0.00	5,886,631.82
135286	SEDE CENTRAL	3,485,868.08	0.00	0.00	3,485,868.08
SUB TOTAL :		1,078,151,182.56	4,494,444.92	11,444,906.49	1,071,200,720.99
<b>136 CXC TARJETA DE CREDITO</b>					
136020	H.MEXICO CXC TARJETA CRED	0.00	291,610.31	291,610.31	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136039	H.CALDERON CXC TARJ.CRED.	0.00	5,044,889.70	5,044,889.70	0.00
136047	HSJD CXC TARJETA CRED.	0.00	201,085.10	201,085.10	0.00
136088	H.SN RAFAEL ALAJUELA T.CR	0.00	1,124,422.84	1,124,422.84	0.00
136110	H.MAX PERALTA CXC T.CRED	0.00	40,361.34	40,361.34	0.00
136128	HOSP. VALVERDE VEGA CXC	0.00	195,343.64	195,343.64	0.00
136144	HOS.TURRIALBA CXC TAR.CRE	26,325.00	104,173.87	104,173.87	26,325.00
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	279,188.65	279,188.65	0.00
136233	CL.CORONADO T.CRED T.CRED	0.00	117,063.81	117,063.81	0.00
136401	H.MONSEJOR S.CXC TARJ.CRE	0.00	2,004,845.95	2,004,845.95	0.00
136410	H.ANEXION CXC TARJETA CRE	0.00	48,522.06	48,522.06	0.00
136428	H.LIBERIA CXC TARJETA CRE	1,447,545.85	5,809,543.33	5,809,543.33	1,447,545.85
136436	CL.MONTEVERDE CXCTARJ.CRE	0.00	205,377.41	205,377.41	0.00
136450	CL.JACO CXC TARJETA CRED.	0.00	598,820.73	598,820.73	0.00
136509	H.TONY FACIOCXC TARJ.CRED	0.00	511,343.85	511,343.85	0.00
136517	CL.FORTUNA CXC TARJ.CRED.	0.00	48,360.00	48,360.00	0.00
136606	H.ESCALANTE CXC TAR CRED	0.00	3,057,370.89	3,057,370.89	0.00
136622	CLINICA DE CAIS CAÑAS	0.00	575,804.16	575,804.16	0.00
136701	H.MAX TERAN CXC TARJ.CRED	1,407,922.17	6,736,832.91	6,736,832.91	1,407,922.17
136793	EBAIS BATAAN CXC T.CREDITO	0.00	43,549.59	43,549.59	0.00
<b>SUB TOTAL :</b>		<b>2,881,793.02</b>	<b>27,038,510.14</b>	<b>27,038,510.14</b>	<b>2,881,793.02</b>
<b>137</b>	<b>CTA X COBRAR SERV.MEDICOS</b>				
137019	DR. CALDERON GUARDIA	1,325,736,380.15	102,832,880.96	21,657,506.12	1,406,911,754.99
137027	HOSP.SAN JUAN DE DIOS	1,259,289,969.91	86,945,453.73	335,391,481.43	1,010,843,942.21
137043	HOSP. MEXICO	142,768,050.28	20,020,257.70	946,265.00	161,842,042.98
137132	HOSP. SAN VICENTE DE PAUL	379,494,954.33	32,538,318.11	1,092,727.00	410,940,545.44
137165	CL. DR FCO. BOLAÑOS	30,360,492.75	1,245,636.93	0.00	31,606,129.68
137190	AREA SALUD MORAVIA	-46,782.50	0.00	0.00	-46,782.50
137205	CL. MEN. REG. CENT. NORTE	1,363,817.50	0.00	0.00	1,363,817.50
137329	HOSP. SAN CARLOS	5,475,556,902.89	0.00	1,069,463.00	5,474,487,439.89
137351	CL. MEN. REG. HUET. NORTE	27,401,293.13	308,149.15	0.00	27,709,442.28



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137505	HOSP. DR. TONY FACIO	27,957,761.31	122,058,389.99	871,939.50	149,144,211.80
137513	HOSP. DE GUAPILES	787,669,553.91	96,372,607.06	256,480.00	883,785,680.97
137597	HOSP. CIUDAD NEILLY	101,775,351.05	0.00	309,910.00	101,465,441.05
137602	HOSP. SAN VITO	52,707,660.92	0.00	0.00	52,707,660.92
SUB TOTAL :		9,612,035,405.63	462,321,693.63	361,595,772.05	9,712,761,327.21
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	26,206,447.70	7,893,917.00	5,039,930.00	29,060,434.70
138021	SUC. DE PEREZ ZELEDON	3,060,989.15	0.00	339,983.74	2,721,005.41
138054	SUC. DE PURISCAL	1,166,427.00	0.00	0.00	1,166,427.00
138070	SUC. DE DESAMPARADOS	43,729,417.43	0.00	0.00	43,729,417.43
138089	SUC. DE GUADALUPE	27,347,468.82	3,153,214.25	1,496,067.25	29,004,615.82
138102	SUC. DE ALAJUELA	22,347,115.85	2,616,674.00	555,798.00	24,407,991.85
138110	SUC. DE SAN RAMON	177,609.00	0.00	0.00	177,609.00
138129	SUC. DE GRECIA	231,794.21	0.00	0.00	231,794.21
138145	SUC. DE CIUDAD QUESADA	340,121.00	55,231.00	121,338.00	274,014.00
138160	SUC. DE NARANJO	363,143.38	31,044.00	394,187.38	0.00
138178	SUC. DE PALMARES	1,267,127.00	0.00	0.00	1,267,127.00
138186	SUC. DE ALFARO RUIZ	1,408,983.00	0.00	1,335,503.00	73,480.00
138194	SUC. DE SAN PEDRO POAS	31,520,084.00	0.00	0.00	31,520,084.00
138234	SUC. DE JACO GARABITO	61,937.60	0.00	0.00	61,937.60
138307	SUC. DE CARTAGO	9,454,413.62	235,837.00	0.00	9,690,250.62
138315	SUC. DE LA UNION	-44,739,998.25	52,252,354.00	2,338,185.00	5,174,170.75
138331	SUC. DE TURRIALBA	1,077,123.20	0.00	0.00	1,077,123.20
138340	SUC. DE PARAISO	46,000.00	0.00	0.00	46,000.00
138364	SUC. DE PACAYAS	125,014.00	0.00	24,380.00	100,634.00
138372	SUCURSAL TIERRA BLANCA	9,138.00	0.00	0.00	9,138.00
138402	SUC. DE HEREDIA	2,747,183.01	486,214.00	830,999.00	2,402,398.01
138410	SUC. DE SANTO DOMINGO	4,570,279.00	0.00	43,161.00	4,527,118.00
138437	SUC.SAN JOAQUIN DE FLORES	56,795.00	0.00	0.00	56,795.00
138460	SUCURSAL COBANO	253,156.00	0.00	0.00	253,156.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138518	SUC. DE ESPARZA	416,760.00	0.00	416,760.00	0.00
138526	SUC. DE MIRAMAR	129,551.00	0.00	0.00	129,551.00
138534	SUC. DE PARRITA	2,318.00	2,318.00	0.00	4,636.00
138542	SUC. DE QUEPOS	6,602,355.93	5,582,939.00	577,026.00	11,608,268.93
138575	SUC. DE CIUDAD CORTES	121,140.00	0.00	0.00	121,140.00
138591	SUC. DE SAN VITO	143,902.00	0.00	0.00	143,902.00
138615	SUC. DE CHOMES	949,107.92	0.00	0.00	949,107.92
138631	SUCURSAL MONTE VERDE	3,586,044.01	0.00	0.00	3,586,044.01
138640	SUCURSAL GUATUZO	0.00	82,895.00	0.00	82,895.00
138664	SUC. DE NUEVO ARENAL	562,771.00	0.00	0.00	562,771.00
138672	SUC. DE JICARAL	4,337,163.00	0.00	0.00	4,337,163.00
138702	SUC. DE LIBERIA	7,898,610.77	326,701.00	0.00	8,225,311.77
138710	SUC. DE SANTA CRUZ	1,451,798.19	0.00	977,531.00	474,267.19
138729	SUC. DE CAÑAS	1,125,411.00	0.00	0.00	1,125,411.00
138751	SUC. DE ABANGARES	323,918.00	0.00	0.00	323,918.00
138760	SUC. DE NICOYA	17,007,627.55	0.00	0.00	17,007,627.55
138786	SUC. DE FILADELFIA	2,129,469.00	0.00	0.00	2,129,469.00
138794	SUC. 27 DE ABRIL	9,573,542.19	0.00	0.00	9,573,542.19
138800	SUC. DE SIQUIRRES	263,072.00	0.00	0.00	263,072.00
138818	SUC. DE LIMON	18,955,079.55	499,227.00	0.00	19,454,306.55
138842	SUC. DE BATAAN	978,604.50	0.00	0.00	978,604.50
138859	SUC. DE GUACIMO	66,650.34	0.00	0.00	66,650.34
138875	SUC. DE LA PERLA	213,686.30	0.00	0.00	213,686.30
138883	SUC. DE CARIARI	-915,414.50	0.00	0.00	-915,414.50
138907	SUC. DE UPALA	223,158.00	0.00	0.00	223,158.00
138972	DPTO COBROS GER. PENSIONE	482,287.30	0.00	0.00	482,287.30
<b>SUB TOTAL :</b>		<b>209,456,381.77</b>	<b>73,218,565.25</b>	<b>14,490,849.37</b>	<b>268,184,097.65</b>
<b>139</b>	<b>CHEQUES EN COBRO JUDICIAL</b>				
139010	SECC. COBROS ADMINISTRAT.	535,431,738.91	0.00	0.00	535,431,738.91
139028	SUC. DE PEREZ ZELEDON	1,090,131.00	0.00	0.00	1,090,131.00



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Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139077	SUC. DE DESAMPARADOS	10,463,271.90	0.00	0.00	10,463,271.90
139085	SUC. DE GUADALUPE	17,076,400.72	0.00	0.00	17,076,400.72
139109	SUC. DE ALAJUELA	9,928,281.65	59,083.00	0.00	9,987,364.65
139117	SUC. DE SAN RAMON	345,803.15	0.00	0.00	345,803.15
139133	SUC. DE VALVERDE VEGA	1,656,377.00	0.00	0.00	1,656,377.00
139141	SUC. DE CIUDAD QUESADA	1,959,254.50	0.00	0.00	1,959,254.50
139174	SUC. DE PALMARES	-1,440,000.00	0.00	0.00	-1,440,000.00
139249	SUC. DE CIUDAD COLON	12,925.00	0.00	0.00	12,925.00
139303	SUC. DE CARTAGO	16,432,022.55	0.00	0.00	16,432,022.55
139311	SUC. DE LA UNION	6,007,675.05	1,919,778.00	0.00	7,927,453.05
139346	SUC. DE PARAISO	31,900.00	0.00	0.00	31,900.00
139409	SUC. DE HEREDIA	19,444,469.85	0.00	0.00	19,444,469.85
139410	SUC. DE SANTO DOMINGO	12,530,400.24	273,233.44	1,929,892.24	10,873,741.44
139433	SUC.SAN JOAQUIN DE FLORES	571,941.40	0.00	0.00	571,941.40
139441	SUC.SAN RAFAEL DE HEREDIA	31,158.70	0.00	0.00	31,158.70
139482	SUC. DE PUNTARENAS	1,045,101.40	0.00	0.00	1,045,101.40
139514	SUC. DE ESPARZA	-365,822.00	365,822.00	0.00	0.00
139549	SUC. DE QUEPOS	875,561.05	0.00	2,980,826.00	-2,105,264.95
139679	SUC. DE JICARAL	6,228,364.00	0.00	0.00	6,228,364.00
139709	SUC. DE LIBERIA	21,884,917.43	0.00	0.00	21,884,917.43
139782	SUC. DE FILADELFIA	-265,671.00	0.00	0.00	-265,671.00
139814	SUC. DE LIMON	679,888.95	0.00	0.00	679,888.95
139822	SUC. LA FORTUNA DE LIMON	659,506.00	0.00	0.00	659,506.00
139830	SUC. DE GUAPILES	324,103.55	0.00	0.00	324,103.55
139849	SUC. DE BATAAN	954,734.35	0.00	0.00	954,734.35
<b>SUB TOTAL :</b>		<b>663,594,435.35</b>	<b>2,617,916.44</b>	<b>4,910,718.24</b>	<b>661,301,633.55</b>
<b>141</b>	<b>EXISTENCIAS FARMACIAS SEM</b>				
141018	MEDICAMENTOS	21,168,487,282.61	21,824,906,668.50	23,368,546,932.11	19,624,847,019.00
141026	PRODUCTOS QUIMICOS	182,100,618.43	2,163,040.38	77,876,140.45	106,387,518.36
141034	I ACC MAT MED Q ODON LAB	36,379,710.17	41,699,452.73	10,818,419.19	67,260,743.71





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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
141091	PRODUCTOS PAPEL Y CARTON	0.00	62,906.58	0.00	62,906.58
141107	IMPRESOS Y OTROS	9,158,614.99	2,844,486.81	3,760,884.67	8,242,217.13
141115	ENVASES EMPAQUES MEDICOS	1,246,693.17	97,209.78	13,557.16	1,330,345.79
141123	TEXTILES VEST.UT. COSTURA	6,100,155.89	5,762,884.96	10,384,606.09	1,478,434.76
141261	FARMACOS/TRATAM. ESPECIALES	4,094,305.60	0.00	93,520.00	4,000,785.60
SUB TOTAL :		21,407,567,380.86	21,877,536,649.74	23,471,494,059.67	19,813,609,970.93
<b>142 EXISTENC PROVEEDURIAS SEM</b>					
142014	MEDICAMENTOS	38,563,887.69	47,650,441.52	20,950,318.29	65,264,010.92
142022	PRODUCTOS QUIMICOS	2,271,634,161.98	413,622,975.02	810,764,126.52	1,874,493,010.48
142030	INS ACC MANT MED Q ODO LA	4,723,165,030.72	659,762,153.83	1,310,792,233.72	4,072,134,950.83
142098	PRODUCTOS Y PAPEL CARTON	39,313,252.52	2,542,611.46	10,925,903.00	30,929,960.98
142103	IMPRESOS Y OTROS	1,132,184,711.39	51,194,782.81	266,906,901.34	916,472,592.86
142111	ENV. EMPAQUES MEDICOS	191,245,386.68	24,326,317.91	53,616,374.08	161,955,330.51
142120	TEX. VEST. UT. DE COMEDOR	671,600,391.80	341,038,428.36	241,464,045.02	771,174,775.14
142195	MAT. DE CONST. Y MANTEN	-62.50	0.00	0.00	-62.50
SUB TOTAL :		9,067,706,760.28	1,540,137,710.91	2,715,419,901.97	7,892,424,569.22
<b>143 EXISTEN CTROS PRODUCCION</b>					
143019	MEDICAMENTOS	-79,678,228.55	388,584,190.65	471,067,783.54	-162,161,821.44
143027	PRODUCTOS QUIMICOS	-2,364,344,863.47	888,550,090.78	1,142,521,059.53	-2,618,315,832.22
143035	INST ACC MAT MED Q ODON L	34,713,356.90	289,840.76	1,348,994.09	33,654,203.57
143043	UT. MAT P LAB E INFOR OTR	13,874,573.74	4,239,382.88	2,439,869.88	15,674,086.74
143050	PRODUCTOS ALIMENTICIOS	-38,581,504.20	0.00	9,108,420.00	-47,689,924.20
143076	UTILES Y MAT. DE OFICINA	6,592,572.09	159,058.56	454,582.98	6,297,047.67
143084	UTILES Y MAT. LIMPIEZA	12,150.00	0.00	0.00	12,150.00
143092	PRODUCTOS DE PAPEL CARTON	206,039,978.90	24,850,251.62	18,806,967.48	212,083,263.04
143108	IMPRESOS Y OTROS	-1,580,408,176.87	250,867,174.52	248,940,919.25	-1,578,481,921.60
143116	ENVASES EMPAQUES MEDICOS	1,310,199,176.55	395,577,378.14	421,205,736.93	1,284,570,817.76
143124	TEX. VEST. UTILES COSTURA	2,584,985,233.84	432,981,607.95	841,059,106.13	2,176,907,735.66
143132	HERRAMIENTAS P EQ. TRANSP	18,788.58	0.00	160.00	18,628.58



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
143157	LLANTAS Y NEUMATICOS	46,316.84	0.00	0.00	46,316.84
143181	REP. B EQ MED INST PL FIS	2,237,351.35	520,212.23	5,692.60	2,751,870.98
143190	MAT. CONSTRUCCION Y MANT.	59,882,428.65	62,256,865.48	7,337,953.45	114,801,340.68
143205	OTROS MAT. Y SUMINISTROS	1,711,103.94	4,662,257.76	761,213.34	5,612,148.36
143289	MATERIA PRIMA	95,786,951.96	10,867,300.00	9,193,169.99	97,461,081.97
143302	MADERA Y SUS DERIVADOS	2,785,448.23	0.00	0.00	2,785,448.23
143345	UTILES MAT RESG Y SEGURIDAD	32,000.00	0.00	0.00	32,000.00
SUB TOTAL :		255,904,658.48	2,464,405,611.33	3,174,251,629.19	-453,941,359.38
<b>144 EXISTEN ALMACEN GRAL SEM</b>					
144015	MEDICAMENTOS	17,394,052,553.71	19,087,383,535.63	17,217,496,308.34	19,263,939,781.00
144023	PRPD. QUIM. Y CONEXOS	1,305,317,263.33	2,075,044,616.41	1,173,751,135.75	2,206,610,743.99
144031	INS ACC MAT MED Q ODON LA	3,979,083,239.36	4,183,285,478.21	3,189,184,621.09	4,973,184,096.48
144099	PRODUCTOS DE PAPEL CARTON	219,398,803.96	195,047,006.52	205,942,899.54	208,502,910.94
144104	IMPRESOS Y OTROS	539,536,412.96	716,099,794.39	521,697,362.16	733,938,845.19
144112	ENV. Y EMPAQUES MEDICOS	179,922,104.49	354,127,693.39	258,404,564.83	275,645,233.05
144120	TEX. VEST. Y UT. COSTURA	-322,729,354.17	904,286,577.35	406,753,275.98	174,803,947.20
SUB TOTAL :		23,294,581,023.64	27,515,274,701.90	22,973,230,167.69	27,836,625,557.85
<b>145 MERCADERIAS EN TRANSITO</b>					
145506	MERCADERIAS EN TRANSITO**	3,890,680,032.43	15,294,889,364.13	8,158,005,507.26	11,027,563,889.30
SUB TOTAL :		3,890,680,032.43	15,294,889,364.13	8,158,005,507.26	11,027,563,889.30
<b>150 GASTOS IMPORTACION</b>					
150025	GTOS.DESALM.FLETES Y OTRO	46,982,056.55	6,067,298.22	0.00	53,049,354.77
150041	ALQUILER LOCALES	1,069,097,317.98	116,843,334.93	0.00	1,185,940,652.91
150106	GTOS.IMPORT.APLICADOS	-250,926,380.61	0.00	19,473,261.51	-270,399,642.12
SUB TOTAL :		865,152,993.92	122,910,633.15	19,473,261.51	968,590,365.56
<b>152 CXC OPERAD. DEV.CUOTAS JUICIOS O</b>					
152010	ORD. LAB. COCA COLA FEMSA BAC SAN JOSE	0.00	1,040,679.00	0.00	1,040,679.00
152028	ORD. LAB. COCA COLA FEMSA BN VITAL	0.00	3,287,625.00	0.00	3,287,625.00



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		0.00	4,328,304.00	0.00	4,328,304.00
<b>155</b>	<b>PRODUCTOS EN PROCESO</b>				
155015	MANO DE OBRA EN PROCESO	3,130,332,178.46	76,142,834.72	516,324.20	3,205,958,688.98
155023	MATERIALES EN PROCESO	-483,728,699.22	4,111,225.26	676,226,190.57	-1,155,843,664.53
155031	GASTOS DE FABR.PROCESO	25,140,196,291.93	681,367,467.74	3,839,696.05	25,817,724,063.62
SUB TOTAL :		27,786,799,771.17	761,621,527.72	680,582,210.82	27,867,839,088.07
<b>156</b>	<b>GASTOS APLICADOS</b>				
156011	MANO DE OBRA APLICADA	-4,902,863,780.11	516,324.20	83,464,490.19	-4,985,811,946.10
156020	MATERIALES APLICADOS	-11,621,796,390.24	0.00	297,743,044.87	-11,919,539,435.11
156038	GASTOS FABRI.APLICADOS	-8,519,424,660.19	3,839,696.05	212,727,786.49	-8,728,312,750.63
SUB TOTAL :		-25,044,084,830.54	4,356,020.25	593,935,321.55	-25,633,664,131.84
<b>158</b>	<b>INS CONV SERV MED R PROFES</b>				
158012	A.S. HORQUETAS RIO FRIO	2,125,605.64	0.00	503,268.00	1,622,337.64
158020	A.S. VALVERDE VEGA	-181,165.00	0.00	0.00	-181,165.00
158039	A.S. GOICOECHEA 1	81,055.29	0.00	0.00	81,055.29
158047	A.S. ALFARO RUIZ	-2,539,663.00	0.00	0.00	-2,539,663.00
158061	AS CIUDAD QUESADA	670,760.18	72,466.10	144,932.00	598,294.28
158070	HOSPITAL CHACON PAUT	92,508.09	0.00	0.00	92,508.09
SUB TOTAL :		249,101.20	72,466.10	648,200.00	-326,632.70
<b>159</b>	<b>INS CONV SERV MED ACC TRANS</b>				
159019	A.S. HORQUETAS RIO FRIO	1,582,569.40	0.00	0.00	1,582,569.40
159043	A.S. ALFARO RUIZ	-569,010.00	323,599.00	0.00	-245,411.00
159068	AS CIUDAD QUESADA	85,239.55	0.00	0.00	85,239.55
SUB TOTAL :		1,098,798.95	323,599.00	0.00	1,422,397.95
<b>160</b>	<b>GASTOS PREPAGADOS</b>				
160029	PRIMAS SEGUROS R.PROFESIO	1,134,411,767.29	0.00	638,463,663.33	495,948,103.96
SUB TOTAL :		1,134,411,767.29	0.00	638,463,663.33	495,948,103.96



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>161</b>	<b>GASTOS POR DISTRIBUIR</b>				
161017	ENERG.ELECTRICA POR DIST.	0.00	49,206,205.00	49,206,205.00	0.00
161025	TELECOMUNICAC. POR DIST	0.00	155,064,969.00	155,064,969.00	0.00
161090	IMPUESTOS MUNICIP.X DISTR	0.00	23,313,704.93	23,313,704.93	0.00
161106	SUBS ENFER. P DISTRIBUIR	1,821,245,865.94	661,379,353.83	6,163.00	2,482,619,056.77
161114	SUBS MATER. P DISTRIBUIR	389,775,755.00	83,168,382.00	0.00	472,944,137.00
161149	SUBS.AYUDA ECON.X ENFERME	9,857,390.00	1,220,189.00	0.00	11,077,579.00
161155	SUBS.DESAF PAC.FASE TERMI	43,461,581.00	7,376,425.00	0.00	50,838,006.00
<b>SUB TOTAL :</b>		<b>2,264,340,591.94</b>	<b>980,729,228.76</b>	<b>227,591,041.93</b>	<b>3,017,478,778.77</b>
<b>164</b>	<b>PROD. ACUMUL. X INTERESES</b>				
164021	INTXCOBR CCSS-RED ONC\$	209,456,398.02	110,782,455.49	65,515,387.82	254,723,465.69
164098	SEM INTER. TITUL. PROPIED	1,905,971,625.89	880,240,019.31	2,054,740,083.79	731,471,561.41
164120	SEM INTER. DEPOS. PLAZO	405,550,734.59	425,159,016.48	397,766,750.00	432,943,001.07
164138	SEM INT DEP PLAZO \$	8,659,163.35	5,958,831.10	4,899,264.99	9,718,729.46
164357	FC INTER. UNID. DESARROLL	1,435,759.62	771,537.86	0.00	2,207,297.48
164487	INTERESES BONOS CORBANA	4,340,088.07	1,040,612.36	3,326,011.52	2,054,688.91
164543	INT. CERT. INV. SEC.PRIV	1,402,086.68	0.00	1,402,086.68	0.00
<b>SUB TOTAL :</b>		<b>2,536,815,856.22</b>	<b>1,423,952,472.60</b>	<b>2,527,649,584.80</b>	<b>1,433,118,744.02</b>
<b>170</b>	<b>INS CONV. SERV. MED.R.PROFES.</b>				
170016	HOSPITAL SAN JUAN DE DIOS	224,339,405.74	70,470,763.36	435,931.24	294,374,237.86
170024	HOSPITAL MEXICO	213,741,223.59	57,027,242.15	833,619.69	269,934,846.05
170032	HOSPITAL NACIONAL DE NIÑOS	0.00	578,786.16	0.00	578,786.16
170040	HOSPITAL CALDERON GUARDIA	284,184,496.36	31,084,882.71	103,782.13	315,165,596.94
170057	CENTRO NAC. REHABILITACION	894,150.44	186,764.68	0.00	1,080,915.12
170065	AREA SALUD CATEDRAL	4,336,707.80	1,533,578.31	31,114.85	5,839,171.26
170073	AREA SALUD HATILLO	608,665.45	929,303.91	35,803.85	1,502,165.51
170081	A.S. MATA REDONDA -HOSPITAL	1,055,276.19	295,448.88	0.00	1,350,725.07
170090	A.S. DESAMPARADOS 1 Y 2	6,892,964.76	2,666,375.26	276,961.84	9,282,378.18
170105	A.S. GOICOECHEA 2	1,099,113.31	1,156,383.00	31,114.85	2,224,381.46



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170113	CLINICA CLORITO PICADO	425,059.35	341,997.95	0.00	767,057.30
170121	CLINICA CORONADO	10,886,818.97	2,676,609.25	120,775.01	13,442,653.21
170130	CL. INTEGRADA ALAJUELITA	155,574.25	0.00	0.00	155,574.25
170148	AREA SALUD ASERRI	2,920,813.22	890,413.74	0.00	3,811,226.96
170154	H. SN. FRANCISCO DE ASIS	46,262,324.24	12,517,405.27	0.00	58,779,729.51
170162	AREA SALUD ATENAS	383,249.99	740,950.00	0.00	1,124,199.99
170170	CLINICA SN PEDRO DE POAS	625,492.78	345,105.04	0.00	970,597.82
170189	CLINICA JORGE VOLIO JIMENEZ	626,079.71	552,217.49	0.00	1,178,297.20
170197	HOSPITAL ESCALANTE PRADILLA	73,840,233.27	8,911,737.80	3,678,650.85	79,073,320.22
170202	CL. SN. RAFAEL PUNTARENAS	3,774,314.83	1,989,785.59	55,910.30	5,708,190.12
170210	HOSPITAL LA ANEXION	27,323,760.40	5,528,018.22	6,245,021.67	26,606,756.95
170229	HOSPITAL WILLIAM ALLEN	21,724,722.37	4,159,923.21	0.00	25,884,645.58
170237	HOSPITAL DE GOLFITO	20,845,572.04	12,692,739.09	6,680,868.96	26,857,442.17
170245	HOSPITAL SAN CARLOS	60,096,864.10	15,852,895.34	0.00	75,949,759.44
170251	AREA SALUD PALMARES	257,782.89	237,663.76	0.00	495,446.65
170278	H. SAN RAFAEL ALAJUELA	140,755,971.36	29,281,589.62	1,122,235.98	168,915,325.00
170286	AREA SALUD HEREDIA VIRILLA	264,238.54	80,504.50	0.00	344,743.04
170294	HOSPITAL MAX PERALTA	103,986,498.13	10,686,053.92	175,535.93	114,497,016.12
170300	HOSPITAL CIUDAD NEILLY	23,509,527.21	4,642,111.34	44,744.55	28,106,894.00
170318	AREA SALUD DEL GUARCO	1,003,539.34	612,755.85	44,848.80	1,571,446.39
170326	HOSPITAL GUAPILES	53,400,771.82	9,528,484.55	104,866.77	62,824,389.60
170334	AREA SALUD FORTUNA	962,337.61	878,503.81	31,114.85	1,809,726.57
170342	AS CATEDRAL NORESTE CL. CENTRAL	3,650,854.02	2,025,388.44	0.00	5,676,242.46
170359	AREA SALUD BUENOS AIRES	8,819,530.80	1,334,627.03	0.00	10,154,157.83
170367	CLINICA PARRITA	1,626,543.53	606,529.43	343,055.13	1,890,017.83
170383	A.S. ALAJUELA NORTE	987,657.37	1,205,990.33	0.00	2,193,647.70
170391	CLINICA OROTINA	1,438,778.76	480,104.43	0.00	1,918,883.19
170405	CLINICA PURISCAL	1,170,113.63	1,211,113.05	31,114.85	2,350,111.83
170421	HOSPITAL TOMAS CASAS	32,655,579.39	13,756,549.08	62,268.74	46,349,859.73
170430	AREA SALUD OREAMUNO	369,311.10	0.00	0.00	369,311.10
170448	HOSPITAL SAN VICENTE DE PAUL	116,472,039.96	20,055,579.89	631,936.17	135,895,683.68



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170454	AREA SALUD ALAJUELA OESTE	178,848.30	354,134.98	0.00	532,983.28
170470	AREA SALUD MORA PALMICHAL	476,321.72	670,365.18	136,432.83	1,010,254.07
170497	AREA SALUD LA UNION	406,242.21	849,415.53	0.00	1,255,657.74
170502	AREA SALUD GARABITO	2,497,799.63	841,607.90	0.00	3,339,407.53
170510	A.S. PARAISO CERVANTES	560,498.63	630,751.44	0.00	1,191,250.07
170529	AREA SALUD ACOSTA	392,620.07	651,239.24	0.00	1,043,859.31
170537	AREA SALUD ESPARZA	1,943,368.46	833,540.29	0.00	2,776,908.75
170545	HOSPITAL MAX TERAN VALLS	30,948,398.30	20,202,679.00	156,394.05	50,994,683.25
170551	AREA SALUD PITAL	150,638.06	227,413.91	0.00	378,051.97
170560	A.S. SANTA ROSA POCOSOL	1,158,274.77	843,140.91	0.00	2,001,415.68
170578	AREA SALUD TILARAN	612,365.66	332,365.99	0.00	944,731.65
170586	AREA SALUD MORAVIA	738,622.20	110,793.33	0.00	849,415.53
170594	HOSPITAL SAN VITO	9,657,354.84	8,079,572.62	3,166,977.14	14,569,950.32
170618	AREA SALUD CAÑAS	21,260,639.27	6,290,951.86	3,718,636.52	23,832,954.61
170634	A.S. SAN RAFAEL HEREDIA	590,897.76	629,585.04	0.00	1,220,482.80
170642	AREA SALUD GUATUZO	709,885.69	39,532.45	0.00	749,418.14
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	54,910,854.72	4,583,450.95	190,413.60	59,303,892.07
170675	HOSPITAL TONY FACIO	67,535,828.25	10,393,715.99	234,602.18	77,694,942.06
170683	AREA SALUD MATINA (BATAAN)	0.00	988,753.65	0.00	988,753.65
170691	AREA SALUD AGUAS ZARCAS	5,372,452.55	2,015,264.74	31,114.85	7,356,602.44
170705	AREA SALUD UPALA	14,741,845.04	1,526,593.14	0.00	16,268,438.18
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	1,608,897.45	366,895.23	0.00	1,975,792.68
170730	AREA SALUD PENINSULAR (JICARAL)	1,490,888.65	1,035,706.57	0.00	2,526,595.22
170748	AREA SALUD CHACARITA	555,485.11	169,281.43	0.00	724,766.54
170754	AREA SALUD NANDAYURE	258,517.77	147,724.44	0.00	406,242.21
170762	AREA SALUD BARRANCA	500,752.22	813,124.73	0.00	1,313,876.95
170770	HOSPITAL LOS CHILES	8,033,118.31	5,778,146.84	1,291,352.50	12,519,912.65
170797	AREA SALUD SANTA CRUZ	0.00	222,271.49	0.00	222,271.49
170810	AREA SALUD TALAMANCA HOME CREECK	0.00	1,024,377.61	0.00	1,024,377.61
170829	AREA SALUD LOS SANTOS	4,067,105.93	820,150.52	0.00	4,887,256.45



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170837	HOSPITAL SAN RAMON H.C.L.V.V.	24,051,431.25	1,082,686.72	0.00	25,134,117.97
170845	AREA SALUD HEREDIA CUBUJUQUI	1,121,918.70	1,019,974.11	31,114.85	2,110,777.96
170851	HOSPITAL MONSEÑ. SANABRIA	79,065,848.25	13,587,055.68	5,220,904.38	87,431,999.55
170860	AREA SALUD LA CRUZ	365,968.90	163,991.85	31,114.85	498,845.90
170878	AREA SALUD NARANJO	357,202.10	320,583.28	0.00	677,785.38
170886	AREA SALUD LIMON	126,705.17	0.00	0.00	126,705.17
170900	AREA SALUD SANTO DOMINGO HERED.	1,072,025.93	961,265.90	0.00	2,033,291.83
170918	AREA SALUD CORRALILLO	36,931.11	36,931.11	0.00	73,862.22
170926	AREA SALUD SAN ISIDRO DE HEREDIA	653,395.96	953,047.30	0.00	1,606,443.26
170959	AREA SALUD GUACIMO	0.00	1,087,856.77	0.00	1,087,856.77
170967	HOSPITAL CHACON PAUT	185,295.15	31,114.85	0.00	216,410.00
170983	AREA SALUD AGUIRRE	42,435.07	42,435.07	0.00	84,870.14
<b>SUB TOTAL :</b>		<b>1,836,811,637.78</b>	<b>420,512,365.08</b>	<b>35,330,334.76</b>	<b>2,221,993,668.10</b>
<b>171</b>	<b>INS CONV.SERV.MED. R. PROFE(RT)</b>				
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	31,114.85	0.00	0.00	31,114.85
171020	HOSP. DR. RAUL BLANCO CERVANTES	1,136,818.61	364,101.88	0.00	1,500,920.49
171047	AREA SALUD HOJANCHA	0.00	42,435.07	0.00	42,435.07
171088	AREA SALUD CIUDAD QUESADA	335,293.61	36,931.11	0.00	372,224.72
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	518,246.55	571,411.12	81,630.16	1,008,027.51
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	460,036.74	568,853.04	15,095.52	1,013,794.26
171136	AREA SALUD HORQUETAS	1,261,098.93	928,505.96	0.00	2,189,604.89
171144	AREA SALUD TURRIALBA	0.00	36,931.11	0.00	36,931.11
171150	AREA SALUD OSA	0.00	525,753.82	0.00	525,753.82
171169	AREA SALUD GOICOECHEA 1	36,931.11	36,931.11	0.00	73,862.22
<b>SUB TOTAL :</b>		<b>3,779,540.40</b>	<b>3,111,854.22</b>	<b>96,725.68</b>	<b>6,794,668.94</b>
<b>172</b>	<b>INS CONTRAT.SERV. MED. SOA</b>				
172019	HOSPITAL SAN JUAN DE DIOS	394,941,830.32	132,491,129.82	1,718,687.39	525,714,272.75
172027	HOSPITAL MEXICO	484,315,745.82	62,433,642.17	3,225,942.43	543,523,445.56
172035	HOSP. NACIONAL DE NIÑOS	253,278,701.16	29,112,650.77	0.00	282,391,351.93



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172043	HOSPITAL DR. CALDERON GUARDIA	856,734,696.94	46,995,417.65	414,469.85	903,315,644.74
172068	AREA SALUD CATEDRAL	944,532.58	798,572.59	62,229.70	1,680,875.47
172076	AREA SALUD HATILLO	71,607.70	35,803.85	0.00	107,411.55
172092	A.S. DESAMPARADOS 1 Y 2	1,554,649.82	142,946.10	0.00	1,697,595.92
172108	AREA SALUD GOICOECHEA 2	129,801.21	86,534.14	0.00	216,335.35
172116	CLINICA CLORITO PICADO	72,512.85	110,554.32	0.00	183,067.17
172124	CLINICA CORONADO	2,122,936.90	820,991.00	31,114.85	2,912,813.05
172140	AREA SALUD ASERRI	661,504.91	410,309.31	31,114.85	1,040,699.37
172157	HOSPITAL SAN FCO. DE ASIS	59,339,746.60	7,146,476.15	0.00	66,486,222.75
172165	AREA SALUD ATENAS	142,263.71	735,775.55	0.00	878,039.26
172181	CLINICA JORGE VOLIO JIMENEZ	0.00	31,114.85	0.00	31,114.85
172190	HOSPITAL ESCALANTE PRADILLA	339,274,169.22	66,374,430.21	35,478,520.67	370,170,078.76
172205	CL. SN. RAFAEL PUNTARENAS	1,064,811.83	730,104.30	0.00	1,794,916.13
172213	HOSPITAL LA ANEXION	30,520,659.97	6,116,962.47	3,536,738.16	33,100,884.28
172221	HOSPITAL WILLIAM ALLEN TAYLOR	9,184,329.56	3,604,245.29	0.00	12,788,574.85
172230	HOSPITAL GOLFITO	48,216,090.86	6,340,850.24	549,691.94	54,007,249.16
172248	HOSPITAL SAN CARLOS	144,926,960.28	15,240,964.58	45,418.98	160,122,505.88
172270	HOSPITAL SAN RAFAEL ALAJUELA	153,271,099.08	83,550,921.33	2,158,989.16	234,663,031.25
172297	HOSPITAL MAX PERALTA	200,736,882.18	14,238,733.73	864,064.89	214,111,551.02
172302	HOSPITAL CIUDAD NEILLY	16,246,140.56	3,089,223.80	89,489.10	19,245,875.26
172329	HOSPITAL GUAPILES	58,951,866.43	20,542,730.50	15,796,458.76	63,698,138.17
172337	AREA SALUD FORTUNA	999,098.22	221,270.08	0.00	1,220,368.30
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	131,350.73	78,675.34	0.00	210,026.07
172351	AREA SALUD BUENOS AIRES	5,922,663.32	1,133,855.69	31,114.85	7,025,404.16
172386	AREA SALUD ALAJUELA NORTE	65,666.60	65,666.60	0.00	131,333.20
172394	CLINICA OROTINA	621,327.99	110,793.33	0.00	732,121.32
172408	CLINICA PURISCAL	726,836.05	495,585.51	0.00	1,222,421.56
172424	HOSPITAL TOMAS CASAS	43,969,235.73	3,010,269.66	0.00	46,979,505.39
172432	AREA SALUD OREAMUNO	36,931.11	0.00	0.00	36,931.11
172440	HOSPITAL SAN VICENTE DE PAUL	314,406,486.99	47,466,962.50	760,080.83	361,113,368.66
172457	AREA SALUD ALAJUELA OESTE	0.00	36,931.11	0.00	36,931.11





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172505	AREA SALUD GARABITO	661,331.82	420,730.16	0.00	1,082,061.98
172513	AREA SALUD PARAISO CERVANTES	36,931.11	0.00	0.00	36,931.11
172521	AREA SALUD ACOSTA	79,689.46	187,569.17	0.00	267,258.63
172530	AREA SALUD ESPARZA	136,491.35	251,419.52	0.00	387,910.87
172548	HOSPITAL MAX TERAN VALLS	21,244,531.70	3,658,716.71	48,665.64	24,854,582.77
172554	AREA SALUD PITAL	0.00	39,844.73	0.00	39,844.73
172562	AREA SALUD SANTA ROSA POCOSOL	0.00	31,114.85	0.00	31,114.85
172570	AREA SALUD TILARAN	249,674.56	335,171.66	0.00	584,846.22
172589	AREA SALUD MORAVIA	36,931.11	36,931.11	0.00	73,862.22
172597	HOSPITAL SAN VITO	11,395,924.74	947,726.57	0.00	12,343,651.31
172610	AREA SALUD CAÑAS	5,284,715.74	799,595.66	438,854.73	5,645,456.67
172637	AREA SALUD SAN RAFAEL DE HEREDIA	0.00	141,917.20	0.00	141,917.20
172645	AREA SALUD GUATUZO	322,388.41	0.00	0.00	322,388.41
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	113,610,935.11	85,216,125.50	32,870,475.05	165,956,585.56
172678	HOSPITAL TONY FACIO	75,745,093.24	12,086,163.52	1,223,754.35	86,607,502.41
172694	AREA SALUD AGUAS ZARCAS	792,960.55	536,979.34	106,234.81	1,223,705.08
172708	AREA SALUD UPALA	2,918,282.34	258,215.25	0.00	3,176,497.59
172716	A.S. MONTES DE ORO 2 PUNTARENAS	125,306.01	40,252.25	0.00	165,558.26
172732	A.S. PENINSULAR (JICARAL)	1,561,818.35	348,224.45	5,827.25	1,904,215.55
172757	AREA SALUD NANDAYURE	36,931.11	36,931.11	0.00	73,862.22
172773	HOSPITAL LOS CHILES	16,196,291.38	317,982.44	31,114.85	16,483,158.97
172821	AREA SALUD LOS SANTOS	903,390.11	333,495.36	0.00	1,236,885.47
172830	HOSP. SAN RAMON H.C.L.V.V.	39,763,671.67	4,542,761.53	145,552.13	44,160,881.07
172848	AREA SALUD HEREDIA CUBUJUQUI	80,506.94	45,366.38	0.00	125,873.32
172854	HOSPITAL MONSEÑOR SANABRIA	100,983,470.04	11,268,141.49	6,740,576.89	105,511,034.64
172866	AREA SALUD LA CRUZ	0.00	124,490.34	0.00	124,490.34
172870	AREA SALUD NARANJO	0.00	34,028.48	0.00	34,028.48
172889	AREA SALUD LIMON	36,233.53	0.00	0.00	36,233.53
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	39,844.73	161,714.79	0.00	201,559.52
172929	AREA SALUD SAN ISIDRO HEREDIA	102,074.44	0.00	0.00	102,074.44



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		3,815,928,556.78	676,002,704.11	106,405,182.11	4,385,526,078.78
173	INS.CONV.SERV.MED.SEGURO OBLIG.				
173013	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	78,180.47	0.00	0.00	78,180.47
173021	HOSP.DR. RAUL BLANCO CERVANTES	577,675.84	0.00	0.00	577,675.84
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	45,094.22	85,771.82	0.00	130,866.04
173137	AREA SALUD HORQUETAS	648,765.62	770,339.03	0.00	1,419,104.65
173160	AREA SALUD GOICOECHEA 1	36,931.11	0.00	0.00	36,931.11
SUB TOTAL :		1,386,647.26	856,110.85	0.00	2,242,758.11
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	8,407,666,961.69	35,308,324.58	37,026,777.50	8,405,948,508.77
200057	EQ ASEO HIGIENE Y SEGURID	1,509,679,404.39	29,601,022.15	21,631,511.93	1,517,648,914.61
200105	EQUIPO DE COCINA Y COMEDO	3,954,963,896.70	66,171,455.13	22,861,232.26	3,998,274,119.57
200154	EQ DE LABORATORIO CLINICO	5,659,079,112.69	83,579,164.64	45,944,740.44	5,696,713,536.89
200162	EQ LAB.CONTROL DE CALIDAD	217,893,048.02	0.00	0.00	217,893,048.02
200202	EQUIPO DE ODONTOLOGIA	3,596,135,535.09	69,594,147.75	7,029,059.11	3,658,700,623.73
200251	EQUIPO DE OFICINA	3,217,086,282.29	52,562,417.47	37,966,035.74	3,231,682,664.02
200300	EQ PRODUC GRAFICA Y AUDIO	2,257,686,186.04	10,435,785.54	13,904,873.53	2,254,217,098.05
200359	EQ. DE PRODUCCION INDUST.	1,678,242,080.74	10,885,485.85	7,049,708.50	1,682,077,858.09
200454	EQ NECAN ELEC Y USO GRAL.	16,652,005,596.95	333,412,619.96	167,065,535.00	16,818,352,681.91
200502	EQUIPO MEDICO QUIRURGICO	93,347,936,510.06	1,267,414,411.54	648,478,850.89	93,966,872,070.71
200510	EQ.SIMULADOR CAPA(MANIQUE)	58,077,379.89	0.00	0.00	58,077,379.89
200529	EQ. RECREACION LABORAL	135,013,813.37	2,000,000.00	134,950.00	136,878,863.37
200551	EQUIPO PARA COMUNICACION	1,894,522,355.84	25,679,298.13	11,960,227.88	1,908,241,426.09
200600	MAQUINARIA ESTACIONARIA	6,707,567,865.06	75,075,776.53	8,897,494.12	6,773,746,147.47
200659	MOB. CLINICO Y HOSPITALAR	11,537,033,279.44	156,712,918.58	61,198,709.51	11,632,547,488.51
200705	MOB DE COCINA Y COMEDOR	579,590,401.86	2,170,587.60	396,466.06	581,364,523.40
200754	MOBILARIO DE OFICINA	4,792,447,756.37	79,334,263.50	47,280,537.74	4,824,501,482.13
200802	MOB. DE USO GENERAL	8,410,136,770.92	450,504,820.09	79,752,227.06	8,780,889,363.95
200851	EQ MOB Y MAQ POR REUBICAR	115,348,841.50	48,241.00	72,131.40	115,324,951.10



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200900	MOBILARIO DE INFORMATICA	34,170,790,390.30	674,769,491.10	468,302,930.97	34,377,256,950.43
200959	LIBROS SEGUN TIPO Y CARAC	188,260,853.12	586,450.00	129,050.00	188,718,253.12
200975	MODELOS CUERPO HUMANO	3,954,682.00	0.00	0.00	3,954,682.00
SUB TOTAL :		209,091,119,004.33	3,425,846,681.14	1,687,083,049.64	210,829,882,635.83
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	6,476,577,973.20	34,872,311.58	49,207,587.16	6,462,242,697.62
203054	REVAL EQ ASEO HIG Y SEGUR	584,224,431.31	3,682,618.91	6,856,869.62	581,050,180.60
203102	REVAL EQ. COCINA Y COMEDO	2,115,726,095.57	7,307,456.09	8,231,613.58	2,114,801,938.08
203151	REVAL EQ DE COCINA Y COME	3,510,032,404.39	18,479,658.58	23,565,829.28	3,504,946,233.69
203160	REVL EQ LAB CONT DE CALID	85,976,499.29	0.00	0.00	85,976,499.29
203200	REVAL EQ. DE ODONTOLOGIA	1,780,291,211.02	6,059,720.51	5,380,494.25	1,780,970,437.28
203259	REVAL EQUIPO OFICINA	2,267,812,531.95	25,274,718.39	32,898,589.68	2,260,188,660.66
203307	REV EQ PROD GRAFICA Y AUD	1,371,852,200.37	5,506,536.81	16,417,002.57	1,360,941,734.61
203356	REVAL EQUIPO PROD INDUSTRI	1,544,123,096.04	7,954,811.00	8,238,524.33	1,543,839,382.71
203451	REVAL MECA-ELEC USO GRAL.	7,972,106,642.24	34,945,410.72	40,835,279.81	7,966,216,773.15
203500	REVAL EQ. MED QUIRURGICO	48,060,777,573.40	179,754,707.93	297,711,191.47	47,942,821,089.86
203518	REV.EQ.SIMULA.CAPACI(MANI	37,674,843.97	0.00	0.00	37,674,843.97
203526	REVAL EQ RECREACION LABOR	65,782,849.68	237,638.00	153,767.82	65,866,719.86
203559	REVAL EQUIPO COMUNICACION	1,303,348,662.39	4,352,122.97	5,695,678.97	1,302,005,106.39
203607	REVAL MAQ. ESTACIONARIA	3,576,513,466.68	18,197,363.25	10,414,412.01	3,584,296,417.92
203656	REV. MOB CLINICO Y HOSPIT	5,943,319,794.87	26,547,512.17	25,767,097.25	5,944,100,209.79
203702	REVAL MOB COCINA COMEDOR	236,232,272.64	667,131.66	834,322.53	236,065,081.77
203751	REVAL MOB DE OFICINA	2,334,447,284.00	15,269,289.48	16,646,564.04	2,333,070,009.44
203800	REVAL MOB DE USO GENERAL	3,319,179,236.91	42,123,863.30	17,554,014.03	3,343,749,086.18



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Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203859	REV.EQ MOB MAQ P REUBICAR	352,701,167.79	218,789.26	374,176.21	352,545,780.84
203907	REVAL MOB DE INFORMATICA	15,794,307,644.83	107,378,215.50	201,244,811.25	15,700,441,049.08
203956	REVAL LIBROS S TIPO Y CAR	77,917,410.25	16,141.26	94,041.13	77,839,510.38
203972	REVA.MODELO CUERPO HUMAN	3,173,414.66	0.00	0.00	3,173,414.66
SUB TOTAL :		108,814,098,707.45	538,846,017.37	768,121,866.99	108,584,822,857.83
<b>205 EDIFICIOS</b>					
205014	EDIFICIOS HOSP.Y CLINICAS	19,031,996,959.93	0.00	0.00	19,031,996,959.93
205022	EDIFICIOS DE DISP.Y SUC.	779,456,378.56	0.00	0.00	779,456,378.56
205038	EDIFICIOS HABIT. EMPLEADO	85,112,946.84	0.00	0.00	85,112,946.84
205049	EDIFICIOS ADMINIS.Y OTROS	463,776,191.29	0.00	0.00	463,776,191.29
205055	EDIFICIOS CENTROS PRODUCC	18,661,892.89	0.00	0.00	18,661,892.89
SUB TOTAL :		20,379,004,369.51	0.00	0.00	20,379,004,369.51
<b>206 REVALUACION EDIFICIOS</b>					
206010	REVAL.EDIF.HOSP.Y CLINIC.	176,398,324,705.27	0.00	0.00	176,398,324,705.27
206029	REVAL.EDIF.DE DISP.Y SUCU	6,896,899,902.77	0.00	0.00	6,896,899,902.77
206037	REVAL.EDIF.HABIT.EMPLEADO	2,251,409,336.31	0.00	0.00	2,251,409,336.31
206045	REVAL.EDIF.ADMINIST.Y OTR	5,809,324,853.22	0.00	0.00	5,809,324,853.22
206051	REVAL.EDIF.CENTROS PRODUC	369,748,632.67	0.00	0.00	369,748,632.67
SUB TOTAL :		191,725,707,430.24	0.00	0.00	191,725,707,430.24
<b>207 REVALUACION OBRAS DE ARTE</b>					
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
<b>208 ACTIVO NO CTE. APOORTE LOCAL</b>					
208095	TERRENOS HOSP. CLINICAS	1,117,615,240.00	0.00	0.00	1,117,615,240.00
208143	EQUIPO DE TRANSPORTE	177,248,308.46	0.00	0.00	177,248,308.46
208176	EQUIPO DE COMPUTO	590,507,446.78	533,175.00	0.00	591,040,621.78



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
208184	EQUIPO DE OFICINA	82,148,460.22	2,300,000.00	0.00	84,448,460.22
208192	EQUIPO PARA COMUNICACION	68,654,682.52	1,107,128.00	0.00	69,761,810.52
208208	MOBILIARIO DE OFICINA	3,439,787.30	0.00	0.00	3,439,787.30
208240	CONSTRUCCIONES EN PROCESO	64,672,185,431.10	364,193,383.39	0.00	65,036,378,814.49
208330	EQUIPOS VARIOS	1,204,057,021.23	2,792,437.93	0.00	1,206,849,459.16
208348	EQUIPO MEDICO LABORATORIO	9,682,369,281.29	891,942,238.27	0.00	10,574,311,519.56
208354	OTRAS CONSTR.ADIC.MEJORAS	705,223,702.70	0.00	0.00	705,223,702.70
SUB TOTAL :		78,303,449,361.60	1,262,868,362.59	0.00	79,566,317,724.19
<b>209 ACTIVO NO CTE. APORTE EXTERN</b>					
209140	EQUIPO DE TRANSPORTE	54,417,168.74	0.00	0.00	54,417,168.74
209172	EQUIPO DE COMPUTO	1,456,056,196.43	0.00	0.00	1,456,056,196.43
209180	EQUIPO DE OFICINA	72,838,263.57	0.00	0.00	72,838,263.57
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
209247	CONSTRUC. EN PROCESO	34,928,864,494.05	0.00	0.00	34,928,864,494.05
209336	EQUIPOS VARIOS	571,645,413.54	0.00	0.00	571,645,413.54
209344	EQUIPO MEDICO LABORATORIO	10,336,002,762.01	0.00	0.00	10,336,002,762.01
209350	OTRAS CONTR.ADIC.MEJORAS	674,271,089.18	0.00	0.00	674,271,089.18
SUB TOTAL :		48,094,790,628.29	0.00	0.00	48,094,790,628.29
<b>215 TERRENOS</b>					
215010	TERRENOS HOSP.YCLINICAS	5,470,747,615.76	0.00	0.00	5,470,747,615.76
215028	TERRENOS DE DISP.Y SUC.	411,206,202.99	0.00	0.00	411,206,202.99
215036	TERRENOS HABIT.EMPLEADOS	112,190,011.39	0.00	0.00	112,190,011.39
215044	TERRENO ADM GRAL Y OTROS	666,086,507.39	0.00	0.00	666,086,507.39
215050	TERRENOS CENTROS PRODUCCI	367,200.00	0.00	0.00	367,200.00
215109	TERRENOS CCSS-RED ONC. NAC.	100.00	0.00	0.00	100.00
SUB TOTAL :		6,660,597,637.53	0.00	0.00	6,660,597,637.53
<b>216 REVALUACION TERRENOS</b>					
216016	REVAL.TERREN.HOSP. Y CLIN	39,476,721,382.70	0.00	0.00	39,476,721,382.70



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
216024	REVAL.TERREN.DISPEN.Y SUC	1,556,965,296.55	0.00	0.00	1,556,965,296.55
216032	REVAL.TERREN.HABIT.EMPLEA	423,860,757.62	0.00	0.00	423,860,757.62
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,081,583,427.26	0.00	0.00	3,081,583,427.26
216057	REVAL.CENTROS DE PRODUCCI	81,585,748.08	0.00	0.00	81,585,748.08
216105	REVAL.TERR.CCSS-RED.ONC.NAC.	12.33	0.00	0.00	12.33
SUB TOTAL :		44,620,716,624.54	0.00	0.00	44,620,716,624.54
<b>220 CONSTRUCCIONES Y REMODEL.</b>					
220015	CONSTRUCCIONES EN PROCESO	30,828,217,942.92	692,423,596.96	0.00	31,520,641,539.88
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	11,821,413,460.03	46,328,205.87	0.00	11,867,741,665.90
220250	PLANEAMIENTO CONSTRUCCION	295,596.70	0.00	0.00	295,596.70
SUB TOTAL :		42,760,689,128.53	738,751,802.83	0.00	43,499,440,931.36
<b>225 PROPIEDADES ADQ.REMATE</b>					
225030	PROP PATRONOS GAR. CUOTAS	280,513,021.41	0.00	0.00	280,513,021.41
SUB TOTAL :		280,513,021.41	0.00	0.00	280,513,021.41
<b>229 ARREGL PAGO CONV BANANERA</b>					
229017	DEUDA DOLARIZADA BANANERA	200,454,416.62	0.00	0.00	200,454,416.62
229025	CXC BONOS CORBANA S.A.	299,137,080.01	0.00	139,656.00	298,997,424.01
SUB TOTAL :		499,591,496.63	0.00	139,656.00	499,451,840.63
<b>233 CXC CUOT S.PRIV.PAT INACTIVO</b>					
233018	CXC C.PAT.S.PRIV.INACT	251,324,825.13	0.00	0.00	251,324,825.13
233107	CXC CUOT.TRAB.S.P.INACT	105,893,369.97	0.00	0.00	105,893,369.97
SUB TOTAL :		357,218,195.10	0.00	0.00	357,218,195.10
<b>236 REVALUACION TUDES</b>					
236139	REVALUAC. TUDES FC	60,576,690.04	389,582.28	0.00	60,966,272.32
SUB TOTAL :		60,576,690.04	389,582.28	0.00	60,966,272.32



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237052	SEM TITULOS PROPIEDAD L P	44,113,759,745.47	477,505,339.45	5,748,117,295.67	38,843,147,789.25
237135	FC UNIDADES DE DESARROLLO	92,601,182.67	0.00	0.00	92,601,182.67
237176	SEM MH TP COLONES LP	0.07	0.00	0.00	0.07
<b>SUB TOTAL :</b>		<b>44,206,360,928.21</b>	<b>477,505,339.45</b>	<b>5,748,117,295.67</b>	<b>38,935,748,971.99</b>
<b>240</b>	<b>OTROS DESEMBOLSOS FINANCI</b>				
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	84,910,622.73	0.00	0.00	84,910,622.73
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	46,878,521.67	0.00	0.00	46,878,521.67
<b>SUB TOTAL :</b>		<b>342,439,144.40</b>	<b>0.00</b>	<b>0.00</b>	<b>342,439,144.40</b>
<b>245</b>	<b>HIPOTEC. Y DOC.POR COBRAR</b>				
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
<b>SUB TOTAL :</b>		<b>31,960,413.14</b>	<b>0.00</b>	<b>0.00</b>	<b>31,960,413.14</b>
<b>246</b>	<b>CXC INTITUCIONES</b>				
246019	C X C JTA. LIQUID. B.ANGL	34,511,645.53	0.00	0.00	34,511,645.53
246027	CXC JTA.LIQUID. B.A.INTER	139,779,678.85	0.00	0.00	139,779,678.85
<b>SUB TOTAL :</b>		<b>174,291,324.38</b>	<b>0.00</b>	<b>0.00</b>	<b>174,291,324.38</b>
<b>260</b>	<b>APORT.EN GARANTIA Y OTROS</b>				
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	60,095,941.00	46,370,841.00	46,370,841.00	60,095,941.00
260186	ICE GARANTIA SERV.ELECTRI	49,994,000.00	0.00	0.00	49,994,000.00
260194	INV.MINAE EBAl-BCIE OTR \$	324,674,206.31	317,685,658.82	318,031,518.84	324,328,346.29



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
260226	MINAE-FOND. NAC. AMBIENTAL	1,641,895.00	0.00	0.00	1,641,895.00
<b>SUB TOTAL :</b>		<b>488,873,460.44</b>	<b>364,056,499.82</b>	<b>364,402,359.84</b>	<b>488,527,600.42</b>
<b>265</b>	<b>DEUDA ESTATAL CUOT.E INT.</b>				
265020	CUOTA ESTADO COMO TAL	2,611,360,304.07	0.00	0.00	2,611,360,304.07
265038	INTERESES DEUDA ESTADO	126,602,464.58	0.00	0.00	126,602,464.58
265052	DEUDA B. A. C. (CUOTAS)	13,608,257.01	0.00	0.00	13,608,257.01
265100	CXC ATENC.MED.CTRO.PENAL.	306,573,365.14	0.00	0.00	306,573,365.14
265119	CXC CUOTA COMPL.TRAB.INDE	7,034,533,459.04	0.00	0.00	7,034,533,459.04
265127	CXC CUOTA COMPL. CONV. ES	1,570,207,468.34	0.00	0.00	1,570,207,468.34
265208	CXC LEY 7739 COD. NIÑEZ	1,047,800,000.00	0.00	0.00	1,047,800,000.00
265216	AB.DEUD.EST.PREST.AID C.E	7,950,449.99	0.00	0.00	7,950,449.99
265257	ABONO DEUD EST PREST BID	-19,753,906.50	0.00	0.00	-19,753,906.50
265265	M.HAC.TRASP.PROG.M.S.7374	148,717,613,045.05	1,625,821,892.33	362,026,528.34	149,981,408,409.04
265313	INT.MH TRASP.PROG.M.S.7374	73,425,511,491.84	1,239,181,246.27	0.00	74,664,692,738.11
265857	DEUDA ESTADO PREST.ICO	6,182,976,384.72	0.00	0.00	6,182,976,384.72
265873	DEUDA ESTADO PREST.SAMPO	2,453,580,608.57	0.00	0.00	2,453,580,608.57
265962	DEUDA ESTADO PREST. EXTER	788,038,169.30	0.00	0.00	788,038,169.30
<b>SUB TOTAL :</b>		<b>244,266,601,561.15</b>	<b>2,865,003,138.60</b>	<b>362,026,528.34</b>	<b>246,769,578,171.41</b>
<b>266</b>	<b>CONVENIOS M.H.</b>				
266018	DESAFATEN.POBLA.INDIGENTE	67,013,385,715.43	0.00	0.00	67,013,385,715.43
266034	CUOTA ESTADO COMO TAL	200,000.00	0.00	0.00	200,000.00
266107	CXC INT DESAF INDIG. 2010	16,662,638,238.26	0.00	0.00	16,662,638,238.26
266115	DESAF CXC SERV. ADMINISTRATIVOS	8,087,989,516.45	0.00	0.00	8,087,989,516.45
266123	CXC MH CONV.2007 INTER.	1,936,702,456.88	0.00	0.00	1,936,702,456.88
<b>SUB TOTAL :</b>		<b>93,700,915,927.02</b>	<b>0.00</b>	<b>0.00</b>	<b>93,700,915,927.02</b>
<b>270</b>	<b>ESTIMAC.CTAS.DUDOSO COBRO</b>				
270019	ESTIMAC.INCOBR.SOBRE CXC	-251,269.40	0.00	0.00	-251,269.40
270043	ESTIM.INC.CXC CUOT.S.PRIV	-103,064,934,743.34	28,951,683.00	3,262,298.00	-103,039,245,358.34





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SUB TOTAL :		-103,065,186,012.74	28,951,683.00	3,262,298.00	-103,039,496,627.74
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-118,070,733,648.34	252,410,996.74	1,505,265,161.30	-119,323,587,812.90
275025	DEPREC.EDIFICIOS	-6,745,977,569.67	0.00	36,381,448.28	-6,782,359,017.95
SUB TOTAL :		-124,816,711,218.01	252,410,996.74	1,541,646,609.58	-126,105,946,830.85
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-81,046,773,941.11	247,690,081.95	770,535,076.39	-81,569,618,935.55
276021	DEP.ACUM.REVAL.EDIFICIOS	-135,843,953,164.60	0.00	317,847,784.67	-136,161,800,949.27
SUB TOTAL :		-216,890,727,105.71	247,690,081.95	1,088,382,861.06	-217,731,419,884.82
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-73,252,327.02	0.00	0.00	-73,252,327.02
300037	IMPUESTO S/LICENCIAS 25%	-3,449,737.71	0.00	0.00	-3,449,737.71
300045	IMPUESTO VENTAS 13%	-38,371.11	0.00	0.00	-38,371.11
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-1,595,333,851.21	1,761,409,252.66	520,055,557.93	-353,980,156.48
300100	CXP F.ESTABILIDAD LABORAL	-422,203,834.51	421,161,577.39	424,207,186.57	-425,249,443.69
300118	PENS.POR PAGAR AL RNCP	-6,814,163.00	0.00	0.00	-6,814,163.00
300126	CTASXPAG CHKS.PRO	687,800,326.32	28,000,000.00	130,671,363.74	585,128,962.58
SUB TOTAL :		-1,413,291,958.24	2,210,570,830.05	1,074,934,108.24	-277,655,236.43
301	FACTS.P.PAG.PROVEED.EXTE.				
301503	MERCADERIAS EN TRANSITO	-4,820,444,087.44	773,074,520.44	426,704,484.13	-4,474,074,051.13
SUB TOTAL :		-4,820,444,087.44	773,074,520.44	426,704,484.13	-4,474,074,051.13
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-29,292,290,632.77	11,832,232,721.82	9,660,517,875.65	-27,120,575,786.60
SUB TOTAL :		-29,292,290,632.77	11,832,232,721.82	9,660,517,875.65	-27,120,575,786.60
303	PASIVO APORTE LOCAL				
303107	CXP PACIENT SOBREIRRADIAD	-19,165,062.00	0.00	0.00	-19,165,062.00
303115	CUENTA POR PAGAR AL MEIC	-65,787.00	0.00	0.00	-65,787.00



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<b>SUB TOTAL :</b>		<b>-19,230,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,230,849.00</b>
<b>305</b>	<b>CUENTAS POR PAGAR A IVM</b>				
305019	RECAUDAC.POR CAJA DE IVM	-8,439,546,589.75	58,879,882,270.39	59,316,674,210.23	-8,876,338,529.59
305027	ING IVM PLANILLA EMP CCSS	304,716,058.98	3,936,919,378.10	3,921,696,619.96	319,938,817.12
305035	ALQUIL ED OF CENT Y ANEXO	-129,764,400.00	129,764,400.00	129,764,400.00	-129,764,400.00
<b>SUB TOTAL :</b>		<b>-8,264,594,930.77</b>	<b>62,946,566,048.49</b>	<b>63,368,135,230.19</b>	<b>-8,686,164,112.47</b>
<b>307</b>	<b>DEUDA EXTERNA CORTO PLAZO</b>				
307095	BCIE LEY 8385 PRESTAMO 16	-1,814,285,703.40	0.00	0.00	-1,814,285,703.40
<b>SUB TOTAL :</b>		<b>-1,814,285,703.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,814,285,703.40</b>
<b>308</b>	<b>CUOT.PLAN.PREELAB.O.FUNC.</b>				
308024	CUOTAS OBR.PAT.EMP.F.CAJA	773,522.00	0.00	0.00	773,522.00
308032	CUOTAS OBRERO PAT. CCSS	-11,822,560,499.63	14,737,598,222.20	14,636,544,409.75	-11,721,506,687.18
308105	C.OB.PAT.REP.PLAN.DRS C-1	6,551,772.57	486,214.00	0.00	7,037,986.57
308113	C.OB.PAT.REP.PLAN.DRS C-2	82,182.24	0.00	0.00	82,182.24
308121	C.OB.PAT.REP.PLAN.DRS C-3	689,921.13	0.00	0.00	689,921.13
308162	C.O Y P R.P N.C.QUESADA	-305,119.99	0.00	0.00	-305,119.99
308170	C.OB.PAT.R.PLAN. ALAJUELA	4,732,073.08	0.00	0.00	4,732,073.08
308189	C.OB.PAT.R.PLAN.N. GRECIA	189,957.56	0.00	0.00	189,957.56
308210	C.OB.PAT.R.PLAN.DRS CH-1	45,690.36	0.00	0.00	45,690.36
308229	C.OB.PAT.R.PLAN.DRS CH-2	576,637.88	0.00	0.00	576,637.88
308245	C.OB.PAT.R.PLAN.DRS CH-4	1,234,833.00	0.00	0.00	1,234,833.00
308260	C.OB.PAT.R.PLAN.DRS BR-1	1,721,742.04	0.00	0.00	1,721,742.04
308502	CUOTA OB-PAT.JTA.DIRECTIV	-2,421,139.38	0.00	0.00	-2,421,139.38
308991	A. FDO CAPITALIZ. LABORAL	-525,798,106.05	1,552,270,188.55	1,552,270,188.55	-525,798,106.05
<b>SUB TOTAL :</b>		<b>-12,334,486,533.19</b>	<b>16,290,354,624.75</b>	<b>16,188,814,598.30</b>	<b>-12,232,946,506.74</b>
<b>310</b>					
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



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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 :		-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	-37,481,491,643.36	18,587,550,461.96	19,251,072,092.00	-38,145,013,273.40
SUB TOTAL :		-37,481,491,643.36	18,587,550,461.96	19,251,072,092.00	-38,145,013,273.40
320	DEP.CUST.GARANT.Y OTROS				
320010	DEPOSITO CUOTA TRAB. ESP.	-55,768.48	0.00	0.00	-55,768.48
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,399,500,668.15	23,420,366,486.96	23,405,159,797.00	-3,384,293,978.19
320044	R.GARAN.CALIDAD COOPERATI	-113,958,602.15	0.00	11,645,160.69	-125,603,762.84
320069	DEP.ESTUD.REG.AVAL.PROP.	-10,493,629.04	281,971.00	245,768.00	-10,457,426.04
320077	DEP.POR HONORAR.PROFES	2,559,581.05	292,648.00	0.00	2,852,229.05
320085	DEP.GARANTIA CONSTRUCCION	-216,236,372.64	0.00	15,599,014.31	-231,835,386.95
320093	DEP.PAGO SEGURO VOLUNTARI	-519,814,701.33	9,193,550.56	3,998,288.56	-514,619,439.33
320109	DPTO AUXIL.REEMBOLSABLES	-149,799,054.58	12,060,733.11	13,453,058.31	-151,191,379.78
320141	DEPTOS.GARANTIA PROVEEDOR	-322,204,217.77	2,692,027.13	70,783,898.91	-390,296,089.55
320158	GTIA.CONTRAT.SERV.PROFES.	-326,889,301.06	0.00	0.00	-326,889,301.06
320206	DEP.PREST.SIST.EN CARTERA	-14,863.65	0.00	0.00	-14,863.65
320255	DEPOS.PACIENTES PENSIONAD	-73,712,615.73	0.00	0.00	-73,712,615.73
320263	DEP PACIENTES INTERNADOS	-2,385,201.91	186,780.00	210,480.00	-2,408,901.91
320395	DEPOSITO POR DISTRIBUIR R	-10,208,204.00	0.00	0.00	-10,208,204.00
320409	DEPOSITO POR DISTRIBUIR	-43,778,082.95	17,816,778.15	15,556,195.00	-41,517,499.80
320466	PENS NO RETIRADAS R.N.C.P	-23,996,010.27	0.00	2,896,076.57	-26,892,086.84
320490	DEPOSITOS EN GARANTIA	-10,513,513.92	0.00	0.00	-10,513,513.92
320506	DEPOSITOS VARIOS	-734,231,167.60	0.00	0.00	-734,231,167.60
320514	BIBLIOT.NAL.SALUD SEG.SOC	-27,533,264.19	0.00	201,165.00	-27,734,429.19
320563	DEPS.ESTUD.REG.AVALU.PROP	-249,319.80	0.00	0.00	-249,319.80
320774	DEDUC.EMPL.PENSIONAD.CAJA	-26,125.70	0.00	0.00	-26,125.70
SUB TOTAL :		-5,983,041,103.87	23,462,890,974.91	23,539,748,902.35	-6,059,899,031.31



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>322</b>	<b>DEP. CUOTAS SEGURO SOCIAL</b>				
322012	DEP.CUOT SS OF CENTRALES	-104,975,209.76	280,033,796.95	271,377,135.34	-96,318,548.15
322020	DEP.CUOT SS PEREZ ZELEDON	-3,184,034.81	67,841.50	85,682.50	-3,201,875.81
322039	DEP CUO SS S IGNACIO ACOS	-12,627.00	240,312.00	239,297.00	-11,612.00
322047	DEP CUO SS MARC0S TARRAZU	-379,306.10	0.00	383,648.00	-762,954.10
322053	DEP. CUOTAS SS PURISCAL	-234,664.32	0.00	0.00	-234,664.32
322061	DEP CUOT SS CARM. SIQUIRR	-293,978.52	0.00	292.00	-294,270.52
322070	DEP CUOT SS DESAMPARADOS	-3,966,711.44	873,581.20	130,052.20	-3,223,182.44
322088	DEP. CUOTAS SS GUADALUPE	-4,250,761.55	931,779.00	521,963.00	-3,840,945.55
322101	DEP. CUOTAS SS ALAJUELA	-24,338,581.56	11,881,297.00	11,456,325.00	-23,913,609.56
322110	DEP. CUOTAS SS SAN RAMON	-4,003,183.61	2,975,170.00	3,871,859.00	-4,899,872.61
322128	DEP. CUOTAS SS GRECIA	-5,064,657.39	0.00	35,928.00	-5,100,585.39
322136	DEP CUOT SS VALVERDE VEGA	-24,712.00	0.00	0.00	-24,712.00
322144	DEP CUO SS CIUDAD QUESADA	-645,196.00	537,146.00	55,231.00	-163,281.00
322150	DEP CUOTAS SS OROTINA	-948,752.00	108,322.00	0.00	-840,430.00
322169	DEP. CUOTAS SS NARANJO	-105,570.50	1,250,579.00	1,250,027.00	-105,018.50
322177	DEP. CUOTAS SS PALMARES	-353,149.50	0.00	25,000.00	-378,149.50
322185	DEP CUOTAS SS ALFARO RUIZ	-323,340.00	6,952,134.00	328,309.00	6,300,485.00
322193	DEP CUOT SS S PEDRO POAS	-51,389.95	1,899,107.00	1,888,567.00	-40,849.95
322209	DEP. CUOTAS SS ATENAS	-128,365.20	0.00	85,262.00	-213,627.20
322217	DEP CUOT SS FOR SN CARLOS	-681,512.35	0.00	242,405.00	-923,917.35
322225	DEP. CUOTAS SS LOS CHILES	-61,294.00	0.00	0.00	-61,294.00
322233	DEP CUSTOD. SUC. GARABITO	-757,346.60	9,877,634.00	10,084,949.00	-964,661.60
322241	DEP CUOTAS SS CIUD. COLON	-440,341.55	313,125.00	34,494.00	-161,710.55
322306	DEP. CUOTAS SS CARTAGO	-271,146.12	1,645,568.00	1,686,559.00	-312,137.12
322314	DEP. CUOTAS SS LA UNION	-432,941.84	3,403,797.00	3,670,513.00	-699,657.84
322330	DEP. CUOTAS SS TURRIALBA	0.00	89,095.00	294,545.00	-205,450.00
322349	DEP. CUOTAS SS PARAISO	-4,321,914.35	255,200.00	320,300.00	-4,387,014.35
322355	DEP.CUOTAS SS SANTA ELENA	-157.00	0.00	2,429.00	-2,586.00
322363	DEP. CUOTAS SS PACAYAS	-621,858.00	10.00	0.00	-621,848.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322401	DEP. CUOTAS SS HEREDIA	-27,623,252.68	29,347,149.68	10,332,478.00	-8,608,581.00
322410	DEP CUOTAS SS STO DOMINGO	-652,611.31	1,342,908.00	1,344,169.00	-653,872.31
322428	DEP. CUOTAS SS RIO FRIO	-128,510.00	20,840,568.00	20,828,112.00	-116,054.00
322436	DEP CUO SS SN JOAQUIN FLO	-6,370,985.86	44,169.00	27,163.00	-6,353,979.86
322444	DEP CUOT SS SN R HEREDIA	1,142,185.00	749.00	80,000.00	1,062,934.00
322450	DEP C SS PTO V SARAPIQUI	-106,112.24	79,125.00	0.00	-26,987.24
322469	DEP.CUOT.SS.COBANO	-1,053,918.94	1,065,569.00	645,166.00	-633,515.94
322477	DEP. CUOT. SS PAQUERA	-1,024,064.97	111,197.00	110,814.00	-1,023,681.97
322485	DEP. CUOTAS SS PUNTARENAS	-247,043.00	858,816.00	921,016.00	-309,243.00
322493	DEP. CUOTAS SS GOLFITO	-4,614,310.89	76,727.00	136,959.00	-4,674,542.89
322509	DEP. CUOT SS BUENOS AIRES	-995,957.75	155,766.00	107,223.25	-947,415.00
322517	DEP. CUOTAS SS ESPARZA	-189.88	200,000.00	200,000.00	-189.88
322525	DEP. CUOTAS SS MIRAMAR	-1,285,444.95	3,725.00	3,725.00	-1,285,444.95
322533	DEP. CUOTAS SS PARRITA	-473,659.57	4,262,692.00	4,311,112.08	-522,079.65
322541	DEP. CUOTAS SS QUEPOS	51,715.27	4,636.00	37,636.00	18,715.27
322558	DEP. CUOTAS PALMAR SUR	-14,609,060.25	116,446.00	133,871.00	-14,626,485.25
322566	DEP.CUOTAS SS PUE.JIMENEZ	-1,354,932.79	0.00	0.00	-1,354,932.79
322582	DEP CUOTAS SS CIUDAD NELY	-1,159,631.80	0.00	0.00	-1,159,631.80
322590	DEP CUOTAS SS SAN VITO	-526,112.35	2,558,560.00	2,617,009.00	-584,561.35
322606	DEP. CUOTAS SS LA CUESTA	-793,691.50	1,217,967.00	934,434.00	-510,158.50
322614	DEP. CUOTAS SS CHOMES	-4,255,923.31	643,658.00	590,000.00	-4,202,265.31
322630	DEP. CUOT. SS MONTE VERDE	-2,346,033.91	0.00	7,562.00	-2,353,595.91
322649	DP. COUTA SS SUC. GUATUZO	-19,180.00	0.00	82,895.00	-102,075.00
322663	DEP CUOT SS NUEVO ARENAL	-289,406.75	0.00	0.00	-289,406.75
322671	DEP. CUOTAS SS JICARAL	-417,821.10	488,198.00	862,049.00	-791,672.10
322680	DEP. CUOTAS SS NANDAYURE	-3,137,427.28	0.00	517,830.50	-3,655,257.78
322698	DEP. CUOTAS SS HOJANCHA	-306,548.00	86.00	86.00	-306,548.00
322701	DEP. CUOTAS SS LIBERIA	-506,073.08	111,657.00	378,535.00	-772,951.08
322710	DEP. CUOTAS SS SANTA CRUZ	-2,897,028.55	572,950.00	521,983.00	-2,846,061.55
322728	DEP. CUOTAS SS CANAS	-7,444,119.07	4,001,419.00	1,499,802.00	-4,942,502.07
322736	DEP. CUOTAS SS TILARAN	-2,194,951.95	23,477,345.00	22,977,164.00	-1,694,770.95



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322744	DEP. CUOTAS SS BAGACES.	-377,506.95	300,000.00	0.00	-77,506.95
322750	DEP. CUOTAS SS ABANGARES	-1,711,720.54	0.00	502,431.00	-2,214,151.54
322769	DEP. CUOTAS SS NICOYA	-2,523,038.13	175,898.00	79,819.00	-2,426,959.13
322777	DEP CUOTAS SS LA CRUZ GTE	-387,796.00	0.00	0.00	-387,796.00
322785	DEP. CUOTAS SS FILADELFIA	-7,153,140.31	1,678,957.00	1,742,247.00	-7,216,430.31
322793	DEP CUOTAS SS 27 DE ABRIL	-839,352.55	484,946.00	900,850.00	-1,255,256.55
322809	DEP. CUOTAS SS SIQUIRRES	-6,866,511.26	27,624,746.80	27,660,001.95	-6,901,766.41
322817	DEP. CUOTAS SS LIMON	-18,074,901.41	15,048.00	6,652,559.93	-24,712,413.34
322825	DEP CUOTAS SS FORT. LIMON	-480,609.24	1,489,413.65	1,383,974.68	-375,170.27
322833	DEP. CUOTAS SS GUAPILES	-1,247,620.42	25,092,637.00	25,000,000.00	-1,154,983.42
322841	DEP. CUOTAS SS BATAAN	-3,066,293.82	31,609.00	474,142.00	-3,508,826.82
322858	DEP. CUOTAS SS GUACIMO	-7,722,125.55	1,266,676.06	1,265,312.28	-7,720,761.77
322866	DEP. CUOTAS SS ROXANA	-812,799.82	110,362.19	207,956.62	-910,394.25
322874	DEP. CUOTAS SS LA PERLA	-56,225.05	0.00	0.00	-56,225.05
322882	DEP. CUOTAS SS CARIARI	-458,159.00	75,082,838.00	75,001,640.00	-376,961.00
322890	DEP. CUOTAS SUC. TICABAN	-4,238,620.16	17,570,265.00	26,867,387.00	-13,535,742.16
322906	DEP. CUOTAS SS UPALA	-2,588,118.76	29,187.00	29,187.00	-2,588,118.76
322914	DEP. CUOTA SS SIXAOLA	1,278,496.04	472,860.70	2,664,471.25	-913,114.51
322922	DEP. CUOTAS SUC. BRI-BRI	-4,162,712.51	2,616,026.00	101,178.00	-1,647,864.51
322980	DEPOSITOS DPTO COBROS	-20,271,868.90	0.00	0.00	-20,271,868.90
322998	DEP PLANI ADIC CASOS ESPE	-13,346,507.85	5,290,230.29	10,810,682.00	-18,866,959.56

<b>SUB TOTAL :</b>	<b>-341,619,938.67</b>	<b>574,249,278.02</b>	<b>559,623,405.58</b>	<b>-326,994,066.23</b>
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### 324 HONORAR PROFES.(ABOGADOS)

324013	DEP. HONOR. OF. CENTRALES	-323,855,547.98	24,443,240.00	33,215,734.46	-332,628,042.44
324021	DEP. HONOR. SUC. PEREZ ZE	-2,231,225.02	399,724.00	564,390.00	-2,395,891.02
324030	DEP. HONOR. SUC. SAN IGNA	-1,249,555.55	0.00	220,405.00	-1,469,960.55
324048	DEP HONR SUC SAN MARC	-2,810,842.45	425,000.00	624,239.00	-3,010,081.45
324054	DEP HONOR SUC PURISCAL	-6,157,340.00	0.00	100,000.00	-6,257,340.00
324070	DEP HONOR SUCUR. DESAMPAR	-14,965,940.06	1,808,392.00	4,984,801.00	-18,142,349.06
324089	DEP HONOR SUC. GUADALUPE	-10,368,649.15	3,289,298.28	3,053,438.00	-10,132,788.87



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324102	DEP HONOR SUC. ALAJUELA	-77,965,264.20	618,911.00	3,904,889.00	-81,251,242.20
324110	DEP HONORAR SUC SAN RAMON	-8,357,614.00	705,239.00	1,776,579.00	-9,428,954.00
324129	DEP HONOR SUC. GRECIA	-14,225,200.60	493,220.00	313,270.00	-14,045,250.60
324137	DEP HONOR SUC VALVER VEGA	-1,841,811.05	0.00	53,180.00	-1,894,991.05
324145	DEP HONOR SUC CIUD QUESAD	-12,493,253.88	536,832.00	2,675,092.00	-14,631,513.88
324151	DEP HONOR SUC OROTINA	-884,574.00	0.00	150,000.00	-1,034,574.00
324160	DEP HONOR SUC NARANJO	-1,583,872.00	0.00	25,000.00	-1,608,872.00
324178	DEP HONOR SUC DE PALMARES	-2,373,062.60	501,620.00	864,896.00	-2,736,338.60
324186	DEP HONOR SUC ALFARO RUIZ	-1,643,785.00	0.00	50,000.00	-1,693,785.00
324194	DEP HONOR SUC SAN PEDRO P	-6,413,220.27	0.00	113,270.00	-6,526,490.27
324200	DEP HONOR SUC ATENAS	-899,514.00	0.00	438,080.00	-1,337,594.00
324218	DEP HONOR SUC FORTUNA SAN	-13,140,550.95	4,435,535.00	363,418.00	-9,068,433.95
324226	DEP HONOR SUC LOS CHILES	-847,372.67	0.00	0.00	-847,372.67
324234	DEP HONOR SUC. GARABITO	-8,038,768.45	0.00	2,833,283.00	-10,872,051.45
324242	DEP HONOR SUC CIUD COLON	-975,523.10	838,728.00	381,248.00	-518,043.10
324307	DEP HONOR SUC CARTAGO	-14,523,534.61	3,298,406.00	1,989,180.00	-13,214,308.61
324315	DEP HONOR SUC LA UNION	-7,531,846.41	2,170,813.00	2,153,014.00	-7,514,047.41
324331	DEP HONOR SUC TURRIALBA	-9,819,695.85	0.00	1,737,225.00	-11,556,920.85
324340	DEP HONOR SUC PARAISO	-10,389,885.96	5,690,643.00	2,583,339.00	-7,282,581.96
324356	DEP HONOR SUC SANTA ELENA	-449,099.10	32,593.00	107,593.00	-524,099.10
324364	DEP HONOR SUC PACAYAS	-1,229,608.00	12,589.00	100,000.00	-1,317,019.00
324402	DEP HONOR SUC HEREDIA	-8,274,865.16	5,964,709.16	8,705,640.00	-11,015,796.00
324410	DEP HONOR SUC STO DOMINGO	-11,084,327.88	716,702.85	1,143,552.21	-11,511,177.24
324429	DEP HONOR SUC RIO FRIO	-2,619,054.06	664,800.63	1,892,054.20	-3,846,307.63
324437	DEP HONOR SUC SAN JOAQ FL	-4,757,080.55	2,899,078.55	4,182,511.00	-6,040,513.00
324445	DEP HONOR SUC SAN R HERED	-1,512,906.00	0.00	1,360,173.00	-2,873,079.00
324451	DEP HONOR SUC PTO VIEJO S	-1,013,495.00	279,050.00	292,040.00	-1,026,485.00
324460	DEP. HONOR SUC. COBANO	-2,367,630.62	2,780,257.62	429,050.00	-16,423.00
324478	DEP. HONOR SUC PAQUERA	-61,905.00	974,599.00	0.00	912,694.00
324486	DEP HONOR SUC PUNTARENAS	-2,438,752.05	913,229.00	14,777,745.00	-16,303,268.05
324494	DEP HONOR SUC GOLFITO	-9,990,986.20	675,000.00	450,000.00	-9,765,986.20



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324500	DEP HONOR SUC BUENOS AIRE	-275,879.00	475,000.00	250,000.00	-50,879.00
324518	DEP HONOR SUC ESPARZA	-2,416,101.15	863,175.00	500,000.00	-2,052,926.15
324526	DEP HONOR SUC MIRAMAR	-3,468,156.00	0.00	50,000.00	-3,518,156.00
324534	DEP HONOR SUC PARRITA	-2,953,911.00	890,163.00	764,005.00	-2,827,753.00
324542	DEP HONOR SUC QUEPOS	-2,334,074.53	834,885.00	913,888.00	-2,413,077.53
324559	DEP HONOR SUC PALM SUR	-3,111,497.00	651,731.00	692,637.00	-3,152,403.00
324575	DEP HONOR SUC CIUD CORTES	-300,480.30	0.00	0.00	-300,480.30
324583	DEP HONOR SUC CIUD NEILLY	-2,530,255.10	931,430.96	425,000.00	-2,023,824.14
324591	DEP HONOR SUC SAN VITO	-68,104.00	534,854.00	859,947.00	-393,197.00
324607	DEP HONOR SUC LA CUESTA	-3,507,731.00	420,791.00	150,000.00	-3,236,940.00
324615	DEP HONOR SUC CHOMES	-1,051,370.33	0.00	96,270.00	-1,147,640.33
324631	DEP HONAR SUC MONTE VERDE	-4,887,931.00	0.00	50,000.00	-4,937,931.00
324640	DEP.HONOR SUC. GUATUZO	-276,899.00	247,941.00	0.00	-28,958.00
324664	DEP HONOR SUC NUEVO ARENA	-382,725.80	201,300.00	61,576.00	-243,001.80
324672	DEP HONOR SUC JICARAL	-3,904,529.45	816,759.00	252,599.00	-3,340,369.45
324680	DEP HONOR SUC NANDAYURE	-2,284,197.00	1,363,234.00	50,000.00	-970,963.00
324699	DEP HONOR SUC HOJANCHA	-1,119,236.00	496,226.00	306,375.00	-929,385.00
324702	DEP HONOR SUC LIBERIA	-10,468,268.78	2,010,531.00	1,632,560.00	-10,090,297.78
324710	DEP HONOR SUC SANTA CRUZ	-5,814,261.40	0.00	866,567.00	-6,680,828.40
324729	DEP HONOR SUC CAJAS	-2,288,660.14	180,607.00	243,999.00	-2,352,052.14
324737	DEP HONOR SUC TILARAN	-328,006.25	0.00	1,539,581.00	-1,867,587.25
324745	DEP HONOR SUC BAGACES	-150,000.00	100,000.00	50,000.00	-100,000.00
324751	DEP. HONOR SUC ABANGARES	-1,644,807.90	485,400.00	600,000.00	-1,759,407.90
324760	DEP HONOR SUC NICOYA	-5,280,557.60	0.00	389,851.00	-5,670,408.60
324778	DEP HONOR SUC LA CRUZ GTE	-1,777,630.60	0.00	300,000.00	-2,077,630.60
324786	DEP HONOR SUC FILADELFIA	-9,501,776.07	1,806,846.00	50,000.00	-7,744,930.07
324794	DEP HONOR SUC 27 ABRIL	-3,688,579.65	0.00	50,000.00	-3,738,579.65
324800	DEP HONOR SUC SIQUIRRES	-5,740,532.34	1,056,040.21	479,200.00	-5,163,692.13
324818	DEP HONOR SUC LIMON	-23,000,118.01	1,910,513.60	1,214,526.20	-22,304,130.61
324826	DEP HONOR SUC FORT LIMON	-990,637.20	0.00	0.00	-990,637.20





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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
324834	DEP HONOR SUC GUAPILES	-4,889,549.30	429,268.85	1,197,729.60	-5,658,010.05
324842	DEP HONOR SUC BATAN	-6,241,652.62	0.00	250,000.00	-6,491,652.62
324859	DEP HONOR SUC GUACIMO	-7,834,347.52	137,100.00	605,500.00	-8,302,747.52
324867	DEP HONOR SUC ROXANA	0.00	0.00	462,579.00	-462,579.00
324875	DEP HONOR SUC LA PERLA	-92,610.00	68,000.00	0.00	-24,610.00
324883	DEP HONOR SUC CARIARI	-2,949,376.03	1,110,812.97	60,090.00	-1,898,653.06
324891	DEP HONOR SUC TICABAN	-32,950.00	0.00	0.00	-32,950.00
324907	DEP HONOR SUC UPALA	-450,134.05	0.00	50,000.00	-500,134.05
324915	DEP HONOR SUC SIXAOLA	-1,803,371.06	50,375.00	0.00	-1,752,996.06
324923	DEP HONOR SUC BRI BRI	-4,439,673.93	1,503,897.70	502,443.00	-3,438,219.23
<b>SUB TOTAL :</b>		<b>-735,667,737.54</b>	<b>85,145,092.38</b>	<b>114,575,251.67</b>	<b>-765,097,896.83</b>
<b>325</b>	<b>APORTES Y DED.BANCO POPUL</b>				
325018	APORTE PATR.Y TRAB.PART.	-2,840,055,715.94	1,448,568,228.00	1,427,880,909.00	-2,819,368,396.94
325026	APORTE PATRONAL CCSS	-18,018,118.22	258,639,097.80	258,770,748.96	-18,149,769.38
325034	DEDUC.AHOR.OBLIG.B.POPULA	-367,350.57	517,275,789.55	517,277,680.40	-369,241.42
325042	DEDUC.AHOR.VOLUNT.B.POPUL	-23,265,414.30	19,684,500.00	19,454,000.00	-23,034,914.30
325059	DEDUC.PREST.BCO.POPULAR	2,439,374.35	1,293,275,579.85	1,292,533,537.25	3,181,416.95
325067	PEN COMPLEMEN BCO POPULAR	-68,052,409.95	69,103,710.00	69,378,655.35	-68,327,355.30
325075	REC.Y MUL.S.PLAN.BCO.POP.	-10,902,933.31	0.00	3,314,683.00	-14,217,616.31
<b>SUB TOTAL :</b>		<b>-2,958,222,567.94</b>	<b>3,606,546,905.20</b>	<b>3,588,610,213.96</b>	<b>-2,940,285,876.70</b>
<b>326</b>	<b>GARANTIAS PARTIC.Y CUMPLI</b>				
326014	CAJA DPTO TESORERIA	-34,153,797.63	2,604,654.80	1,119,644.91	-32,668,787.74
326022	CAJA AGEN.SN.ISIDRO GRAL	-68,917,118.44	663,161.00	1,753,538.00	-70,007,495.44
326049	CAJA AG.SN.MARCOS TARRAZU	-515,992.18	0.00	0.00	-515,992.18
326055	CAJA AGENCIA DE PURISCAL	-807,834.80	0.00	196,755.00	-1,004,589.80
326063	CJA SUC. CARMEN SIQUIRRES	-25,700.00	0.00	0.00	-25,700.00
326071	CAJA SUCURS. DESAMPARADOS	-4,761,481.55	0.00	99,200.00	-4,860,681.55
326080	CAJA SUCURSAL GUADALUPE	-24,050,652.63	1,084,752.92	546,480.45	-23,512,380.16
326098	HOSPITAL MEXICO	-133,269,611.56	14,653,299.75	16,847,170.56	-135,463,482.37



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Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326103	CAJA SUCURSAL ALAJUELA	-80,998,764.15	2,735,220.16	149,176.35	-78,412,720.34
326111	CAJA SUCURSAL SAN RAMON	-18,651,205.95	0.00	454,862.16	-19,106,068.11
326120	CAJA SUCURSAL DE GRECIA	-1,792,447.25	110,829.32	0.00	-1,681,617.93
326146	CAJA SUC. CIUDAD QUESADA	-36,125,525.38	1,475,370.14	1,655,600.00	-36,305,755.24
326152	CAJA SUCURSAL OROTINA	-375,000.00	375,000.00	0.00	0.00
326160	CAJA SUCURSAL DE NARANJO	-2,575,889.30	264,650.00	186,601.95	-2,497,841.25
326179	CAJA SUCURSAL PALMARES	-11,750.00	0.00	0.00	-11,750.00
326187	CJA SUCURSAL ALFARO RUIZ	-287,745.70	0.00	0.00	-287,745.70
326195	CJA SUC. SN PEDRO DE POAS	-60,000.00	0.00	13,500.00	-73,500.00
326200	CAJA SUCURSAL DE ATENAS	-512,637.23	0.00	17,600.00	-530,237.23
326219	CAJA SUC.FORTUNA S.CARLOS	-725,338.35	0.00	0.00	-725,338.35
326227	CAJA SUCURSAL LOS CHILES	-2,542,075.06	0.00	0.00	-2,542,075.06
326308	CAJA SUCURSAL DE CARTAGO	-65,003,176.81	0.00	3,682,583.75	-68,685,760.56
326316	CAJA SUCURSAL DE LA UNION	-4,724,456.36	304,500.00	304,500.00	-4,724,456.36
326332	CAJA SUCURSAL TURRIALBA	-12,334,009.09	429,725.00	391,430.00	-12,295,714.09
326340	CAJA SUCURSAL DE PARAISO	-983,277.00	0.00	0.00	-983,277.00
326403	CAJA SUCURSAL DE HEREDIA	-49,092,471.15	2,525,410.33	612,022.25	-47,179,083.07
326411	CAJA SUCURSAL STO DOMINGO	-18,730,332.15	0.00	0.00	-18,730,332.15
326438	CAJA SUC.S.JOAQUIN FLORES	-682,775.00	0.00	0.00	-682,775.00
326446	CAJA SUC.S.RAFael HEREDIA	-360,321.60	0.00	0.00	-360,321.60
326452	CJA SUC.P.VIEJO SARAPIQUI	-1,494,905.93	0.00	0.00	-1,494,905.93
326479	CAJA SUCURSAL PAQUERA	-157,000.00	0.00	0.00	-157,000.00
326487	CAJA AGENCIA PUNTARENAS	-47,884,871.15	2,227,853.65	3,387,437.55	-49,044,455.05
326495	CAJA AGENCIA GOLFITO	-14,123,171.79	226,300.00	0.00	-13,896,871.79
326500	CAJA AGENCIA BUENOS AIRES	-4,936,272.40	216,100.00	358,952.40	-5,079,124.80
326519	CAJA AGENCIA DE ESPARZA	-2,179,372.90	0.00	743,000.00	-2,922,372.90
326527	CAJA AGENCIA DE MIRAMAR	-392,107.99	0.00	247,650.00	-639,757.99
326535	CAJA AGENCIA DE PARRITA	-655,600.00	0.00	0.00	-655,600.00
326543	CAJA AGENCIA DE QUEPOS	-8,246,126.34	0.00	31,000.00	-8,277,126.34
326550	CAJA AGENCIA PALMAR NORTE	-2,710,465.77	0.00	0.00	-2,710,465.77
326576	CAJA SUC. CIUDAD CORTES	-2,549,769.08	0.00	0.00	-2,549,769.08



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326584	CAJA AG. DE CIUDAD NEILLY	-4,163,976.23	0.00	0.00	-4,163,976.23
326592	CAJA AG.SAN VITO DE JAVA	-5,318,399.70	0.00	64,971.72	-5,383,371.42
326608	CAJA AGENCIA DE LA CUESTA	-430,456.85	0.00	0.00	-430,456.85
326616	CAJA AGENCIA DE CHOMES	-74,000.00	0.00	0.00	-74,000.00
326640	CAJA SUC. GUATUZO	-85,800.00	0.00	0.00	-85,800.00
326665	CAJA AGENCIA NUEVO ARENAL	-92,000.00	0.00	0.00	-92,000.00
326673	CAJA AGENCIA DE JICARAL	-9,942.34	0.00	0.00	-9,942.34
326681	CAJA AGENCIA NANDAYURE	-425,290.00	0.00	0.00	-425,290.00
326703	CAJA AGENCIA DE LIBERIA	-29,571,566.86	1,804,510.14	2,272,544.68	-30,039,601.40
326711	CAJA AGENCIA SANTA CRUZ	-3,314,927.62	0.00	0.00	-3,314,927.62
326720	CAJA AGENCIA CAJAS	-709,956.24	0.00	152,190.00	-862,146.24
326738	CAJA AGENCIA DE TILARAN	-686,135.00	0.00	2,065,583.65	-2,751,718.65
326752	CAJA AGENCIA ABANGARES	-2,153,965.91	333,991.00	535,000.00	-2,354,974.91
326760	CAJA AGENCIA DE NICOYA	-12,048,420.36	0.00	4,165.00	-12,052,585.36
326787	CAJA AGENCIA FILADELFIA	-208,946.85	0.00	122,500.00	-331,446.85
326800	CAJA AGENCIA DE SIQUIRRES	-3,993,804.43	0.00	195,240.00	-4,189,044.43
326819	CAJA AGENCIA DE LIMON	-34,676,029.23	1,372,659.79	2,023,164.68	-35,326,534.12
326827	CAJA AG. LA FORTUNA LIMON	-59,798.97	0.00	0.00	-59,798.97
326835	CAJA AGENCIA GUAPILES	-16,103,435.54	370,528.47	664,551.00	-16,397,458.07
326843	CAJA SUCURSAL DE BATAAN	-347,687.70	0.00	0.00	-347,687.70
326850	CAJA SUCURSAL DE GUACIMO	-253,000.00	0.00	0.00	-253,000.00
326884	CAJA SUCURSAL DE CARIARI	-951,842.54	0.00	175,184.04	-1,127,026.58
326908	CAJA SUCURSAL DE UPALA	-8,516,803.24	338,042.51	643,151.12	-8,821,911.85
326924	CAJA SUCURSAL BRI-BRI	-786,171.90	0.00	0.00	-786,171.90
326932	CAJA SAN JUAN DE DIOS	-102,767,022.30	2,207,477.46	11,082,004.78	-111,641,549.62
326940	CAJA HOSPITAL NAC. NIÑOS	-20,347,685.20	1,133,299.16	775,865.46	-19,990,251.50
326957	CAJA HOSP.PSIQUIATRICO	-23,860,308.27	1,515,640.35	2,576,798.81	-24,921,466.73
326965	CJA HOSP.CALDERON GUARDIA	-172,537,880.04	159,478.20	781,565.70	-173,159,967.54
326973	CAJA GERENCIA PENSIONES	-4,858.00	0.00	0.00	-4,858.00
SUB TOTAL :		-1,092,901,160.99	39,132,454.15	56,933,185.97	-1,110,701,892.81



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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
<b>327</b>	<b>DEP. CONV. Y ARREGLOS PAG</b>				
327010	CONVENIO OFIC. CENTRALES	-3,837,763,445.94	330,626,636.18	292,032,402.25	-3,799,169,212.01
327029	CONVENIO SUC. PEREZ SELED	-56,859,891.53	5,267,556.00	6,428,718.00	-58,021,053.53
327037	CONVENIO SUC SN IGNACIO A	-9,759,594.00	0.00	369,793.00	-10,129,387.00
327045	CONVENIO SUC. SN. MARCOS	-5,369,532.50	487,760.00	559,462.00	-5,441,234.50
327051	CONVENIO SUC. PURISCAL	-22,897,141.50	4,044,891.00	1,697,401.00	-20,549,651.50
327060	CONV. SUC, CARMEN SIQ.	-34,639.00	0.00	0.00	-34,639.00
327078	CONVENIO SUC. DESAMPARADO	-652,304,367.20	3,364,968.50	74,246,237.50	-723,185,636.20
327086	CONVENIO SUC. GUADALUPE	-455,843,033.11	24,620,362.00	29,040,501.00	-460,263,172.11
327100	CONVENIO SUC. ALAJUELA	-631,177,194.51	30,922,125.00	47,861,178.15	-648,116,247.66
327118	CONVENIO SUC. SAN. RAMON	-138,946,804.25	5,162,465.00	11,620,858.00	-145,405,197.25
327126	CONVENIO SUC.GRECIA	-89,170,668.05	4,639,672.00	4,106,580.00	-88,637,576.05
327134	CONVENIO SUC. VALVERDE V.	-19,711,702.00	1,402,983.00	2,229,048.00	-20,537,767.00
327142	CONVENIO SUC. CIUD.QUESAD	-234,279,229.49	20,185,334.00	22,918,492.00	-237,012,387.49
327159	CONVENIO SUC.OROTINA	-28,430,049.64	802,470.00	3,083,658.00	-30,711,237.64
327167	CONVENIO SUC. NARANJO	-43,834,103.00	7,764,182.00	5,607,766.00	-41,677,687.00
327175	CONVENIO SUC. PALMARES	-49,806,137.94	612,596.00	2,765,879.00	-51,959,420.94
327183	CONVENIO SUC. ALFARO RUIZ	-21,695,438.40	0.00	1,073,179.00	-22,768,617.40
327191	CONVENIOSUC.SN PEDRO POAS	-70,271,704.50	39,762,734.00	3,524,008.00	-34,032,978.50
327207	CONVENIO SUC. ATENAS	-18,819,608.10	2,217,399.00	2,331,390.00	-18,933,599.10
327215	CON.SUC.FORTUNA SN CARLOS	-170,034,155.00	6,818,969.00	10,167,293.00	-173,382,479.00
327223	CONVENIO SUC. LOS CHILES	-2,399,894.00	464,321.00	407,998.00	-2,343,571.00
327231	CONVENIO SUC. GARABITO	-71,513,487.00	6,446,887.00	5,481,632.00	-70,548,232.00
327240	CONVENIO SUC. CIUD. COLON	-46,861,331.60	25,528,439.00	18,354,093.00	-39,686,985.60
327304	CONVENIO SUC. CARTAGO	-320,580,290.50	27,976,240.00	19,631,182.00	-312,235,232.50
327312	CONVENIO SUC. LA UNION	-78,911,374.54	33,391,757.00	6,077,270.00	-51,596,887.54
327339	CONVENIO SUC.TURRIALBA	-67,112,085.00	3,859,293.00	3,678,783.00	-66,931,575.00
327347	CONVENIO SUC. PARAISO	-23,604,218.72	1,273,823.00	2,596,807.00	-24,927,202.72
327353	CONVENIO SUC. SNTA ELENA	-9,483,596.00	240,453.00	125,943.00	-9,369,086.00
327361	CONVENIO SUC. PACAYAS	-12,398,229.00	0.00	1,426,866.00	-13,825,095.00



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327400	CONVENIO SUC.HEREDIA	-702,458,040.87	18,768,939.54	41,926,474.01	-725,615,575.34
327418	CONVENIO SUC.SNTO DOMINGO	-92,234,201.01	104,913.00	2,574,411.00	-94,703,699.01
327426	CONVENIO SUC. RIO FRIO	-15,876,658.08	142,909.00	1,724,413.00	-17,458,162.08
327434	CONVENIO SUC.SN JOAQUIN	-192,492,997.63	4,620,372.00	17,770,276.00	-205,642,901.63
327442	CONVENIO SUC SN RAFAEL HD	-50,085,466.40	0.00	6,072,109.00	-56,157,575.40
327459	CONVE.SUC.PTO.VIEJO SARAP	-26,289,253.57	452,349.00	389,575.00	-26,226,479.57
327467	CONVENIO SUC. COBANO	-21,050,795.00	1,174,883.00	1,986,817.00	-21,862,729.00
327475	CONVENI SUC PAQUERA	1,248,810.08	0.00	94,529.00	1,154,281.08
327483	CONVENIO SUC. PUNTARENAS	-117,513,595.71	54,822,892.30	7,246,475.30	-69,937,178.71
327491	CONVENIO SUC. GOLFITO	-26,763,271.67	1,185,336.00	1,585,333.00	-27,163,268.67
327507	CONVENIO SUC BUENOS AIRES	-5,370,882.00	1,126,336.00	449,193.00	-4,693,739.00
327515	CONVENIO SUC. ESPARZA	-16,786,490.83	3,804,094.00	1,314,052.00	-14,296,448.83
327523	CONVENIO SUC. MIRAMAR	-34,340,198.50	372,584.00	532,227.00	-34,499,841.50
327531	CONVENIO SUC. PARRITA	-18,124,067.00	196,724.00	970,286.00	-18,897,629.00
327540	CONVENIO SUC. QUEPOS	-109,908,135.30	23,485,120.00	12,966,420.00	-99,389,435.30
327556	CONVENIO SUC. PALMAR SUR	-10,147,012.55	939,069.00	2,567,857.00	-11,775,800.55
327564	CONVENIO SUC. PTO.JIMENEZ	-5,522,528.00	629,769.00	814,018.00	-5,706,777.00
327572	CONVENIO SUC. CIUD.CORTES	-7,194,521.75	4,435,468.00	1,129,751.00	-3,888,804.75
327580	CONVENIO SUC. CID. NEILLY	-29,247,338.56	6,125,421.00	1,918,930.00	-25,040,847.56
327599	CONVENIO SUC. SN VITO	-15,772,340.00	821,303.00	2,241,641.00	-17,192,678.00
327604	CONVENIO SUC. LA CUESTA	-22,261,879.00	132,026.00	1,652,717.00	-23,782,570.00
327612	CONVENIO SUC. CHOMES	-27,570,237.77	1,411,545.00	4,497,877.00	-30,656,569.77
327639	CONVENIO SUC.MONTE VERDE	-42,791,649.73	0.00	2,345,701.00	-45,137,350.73
327647	CONVENIO SUC.GUATUZO	-9,858,971.00	221,318.00	718,240.00	-10,355,893.00
327664	CONVENIO SUC.NUEVO ARENAL	-814,075.40	128,854.00	65,624.00	-750,845.40
327670	CONVENIO SUC.JICARAL	68,393,092.45	141,910.00	167,635.00	68,367,367.45
327688	CONVENIO SUC. NANDAYURE	-33,544,855.75	0.00	1,654,514.00	-35,199,369.75
327696	CONVENIO SUC. HOJANCHA	-39,874,960.00	0.00	2,967,695.15	-42,842,655.15
327700	CONVENIO SUC. LIBERIA	-118,788,414.62	12,156,274.00	6,062,469.00	-112,694,609.62
327718	CONVENIO SUC. SANTA CRUZ	-32,416,560.58	398,575.00	3,031,211.00	-35,049,196.58
327726	CONVENIO SUC. CAÑAS	-26,372,391.41	1,477,671.00	1,797,267.00	-26,691,987.41



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327734	CONVENIO SUC. TILARAN	-53,495,939.44	824,721.00	3,126,620.00	-55,797,838.44
327742	CONVENIO SUC.BAGACES	-8,089,318.00	141,653.00	492,935.00	-8,440,600.00
327759	CONVENIO SUC. ABANGARES	-41,690,190.10	2,353,921.00	7,659,149.00	-46,995,418.10
327767	CONVENIO SUC. NICOYA	-38,359,011.00	0.00	2,894,221.00	-41,253,232.00
327775	CONVENIO SUC. LA CRUZ	-15,592,212.00	291,164.00	432,996.00	-15,734,044.00
327783	CONVENIO SUC. FILADELFIA	-52,057,945.35	229,357.00	1,455,698.00	-53,284,286.35
327791	CONVENIO SUC. 27 ABRIL	-69,080,685.35	75,481,880.00	40,764,637.65	-34,363,443.00
327807	CONVENIO SUC. SIQUIRRES	-27,047,631.57	3,612,745.00	4,847,608.00	-28,282,494.57
327815	CONVENIO SUC. LIMON	-70,658,527.08	242,040.00	4,447,616.00	-74,864,103.08
327823	CONVE.SUC.FORTUNA LIMON	-2,210,221.40	0.00	172,089.00	-2,382,310.40
327831	ARREGLOS SUC.GUAPILES	-40,540,295.05	685,189.00	4,021,278.00	-43,876,384.05
327840	CONVENIO SUC. BATAAN	-14,220,044.88	463,463.00	1,728,468.00	-15,485,049.88
327856	CONVENIO SUC. GUACIMO	-8,837,342.16	597,762.00	837,723.00	-9,077,303.16
327864	CONVENIO SUS. ROXANA	-4,090,572.00	0.00	280,026.00	-4,370,598.00
327872	CONVENIO SUC. LA PERLA	-933,851.00	0.00	119,846.00	-1,053,697.00
327880	CONVENIO SUC.CARIARI	-28,047,802.00	127,356.00	2,050,176.00	-29,970,622.00
327899	CONVENIO SUC. TICABAN	-794,904.00	0.00	148,977.00	-943,881.00
327904	CONVENIO SUC. UPALA	-18,664,709.00	1,090,866.00	1,244,783.00	-18,818,626.00
327912	CONVENIO SUC.SIXAOLA	-2,468,639.52	0.00	364,981.00	-2,833,620.52
327920	CONVENIO SUC. BRI BRI	-16,796,106.50	0.00	1,177,659.00	-17,973,765.50
<b>SUB TOTAL :</b>		<b>-9,485,378,780.58</b>	<b>813,303,087.52</b>	<b>788,947,642.01</b>	<b>-9,461,023,335.07</b>
<b>328</b>	<b>CUENTAS X PAGAR LPT</b>				
328015	CXP PAGAR LPT OFIC.CENTRA	-42,281.00	0.00	0.00	-42,281.00
328031	CXP LPT SUC.SAN ING ACOST	-5,174.30	0.00	0.00	-5,174.30
328040	CXP LPT SUC SN MARCOS TA	-2,508.00	0.00	0.00	-2,508.00
328341	CXP LPT SUC. PARAISO	-11,325.00	0.00	0.00	-11,325.00
328358	CXP LPT SUC. SANTA ELENA	-848.00	0.00	0.00	-848.00
328712	CXP LPT SUC. SANTA CRUZ	12,408.00	0.00	0.00	12,408.00
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
328850	CXP LPT SUC. GUACIMO	-202,995.00	0.00	0.00	-202,995.00
<b>SUB TOTAL :</b>		<b>-19,013.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,013.01</b>
<b>329</b>	<b>DEP. CUOT. CTA. PROPIA</b>				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-16,967,242.47	10,046,565.00	9,751,355.50	-16,672,032.97
329020	DEP.(AV/TI) PEREZ ZELEDON	-6,529,193.92	14,113.00	325,946.00	-6,841,026.92
329038	DEP (AV/TI).S IGNACIO ACOSTA	-641,221.00	0.00	29,182.00	-670,403.00
329046	DEP.(AV/TI) SN MARC TARRAZU	-367,786.00	0.00	13,409.00	-381,195.00
329052	DEP.(AV/TI) PURISCAL	-12,249.00	0.00	13,562.00	-25,811.00
329060	DEP.(AV/TI) CARM.SIQUIRRES	-25,326.00	0.00	0.00	-25,326.00
329079	DEP.(AV/TI) DESAMPARADOS	-1,754,505.00	0.00	52,671.00	-1,807,176.00
329087	DEP.(AV/TI) GUADALUPE	-7,314,315.00	17,250.00	86,401.00	-7,383,466.00
329100	DEP.(AV/TI) ALAJUELA	-5,011,919.75	824,804.00	43,973.00	-4,231,088.75
329119	DEP.(AV/TI) SAN RAMON	-1,267,945.00	0.00	0.00	-1,267,945.00
329127	DEP.(AV/TI) GRECIA	-630,422.00	17,250.00	70,447.00	-683,619.00
329135	DEP.(AV/TI) VALVERDE VEGA	-52,027.00	0.00	9,551.00	-61,578.00
329143	DEP.(AV/TI) C.QUESADA	-733,030.00	124,252.00	30,659.00	-639,437.00
329150	DEP.(AV/TI) OROTINA	-610,833.00	0.00	148,380.00	-759,213.00
329168	DEP.(AV/TI) NARANJO	-308,995.00	50,916.00	62,088.00	-320,167.00
329184	DEP.(AV/TI) ALFARO R	-97,953.00	27,255.00	0.00	-70,698.00
329192	DEP.(AV/TI) SAN PEDRO POAS	-1,128,146.00	0.00	0.00	-1,128,146.00
329208	DEP.(AV/TI) ATENAS	-351,168.00	13,409.00	31,865.00	-369,624.00
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-245,041.00	0.00	0.00	-245,041.00
329224	DEP.(AV/TI) LOS CHILES	-293,411.00	0.00	0.00	-293,411.00
329232	DEP.(AV/TI) SUC.GARABITO	-184,539.00	0.00	19,133.00	-203,672.00
329240	DEP.(AV/TI) CIUDAD COLON	-264,880.00	4,052.00	0.00	-260,828.00
329305	DEP.(AV/TI) CARTAGO	-2,833,971.00	6,469.00	153,654.00	-2,981,156.00
329313	DEP.(AV/TI) LA UNION	-1,513,733.04	0.00	0.00	-1,513,733.04
329330	DEP.(AV/TI) TURRIALBA	-359,192.00	0.00	0.00	-359,192.00
329348	DEP.(AV/TI) PARAISO	-82,805.00	0.00	14,722.00	-97,527.00
329354	DEP.(AV/TI) SANTA ELENA	-21,140.00	20,277.00	33,761.00	-34,624.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329362	DEP.(AV/TI) PACAYAS	-160,725.00	107,985.00	0.00	-52,740.00
329400	DEP.(AV/TI) HEREDIA	-877,638.00	104,119.00	156,876.00	-930,395.00
329419	DEP.(AV/TI) SANTO DOMINGO	-640,276.00	0.00	0.00	-640,276.00
329427	DEP.(AV/TI) RIO FRIO	-1.00	0.00	0.00	-1.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-410,468.00	46,185.00	18,400.00	-382,683.00
329443	DEP.(AV/TI).S.RAFAEL HEREDIA	-523,194.00	0.00	0.00	-523,194.00
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-36,252.00	0.00	0.00	-36,252.00
329468	DEP.(AV/TI) SUCURSAL COBANO	-379,683.00	0.00	4,267.00	-383,950.00
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-283,911.00	0.00	0.00	-283,911.00
329484	DEP.(AV/TI) PUNTARENAS	-498,256.00	14,250.00	23,794.00	-507,800.00
329492	DEP.(AV/TI) GOLFITO	-682,777.00	13,409.00	53,636.00	-723,004.00
329508	DEP.(AV/TI) BUENOS AIRES	-37,056.00	19,123.00	9,329.00	-27,262.00
329516	DEP.(AV/TI) ESPARZA	-2,326,601.00	0.00	193,354.00	-2,519,955.00
329524	DEP.(AV/TI) MIRAMAR	-633,765.00	0.00	26,818.00	-660,583.00
329532	DEP.(AV/TI) PARRITA	-39,563.00	156,850.00	156,850.00	-39,563.00
329540	DEP.(AV/TI) QUEPOS	-252,924.00	0.00	31,740.00	-284,664.00
329557	DEP.(AV/TI) PALMAR SUR	-6,212,380.00	0.00	68,859.00	-6,281,239.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-90,294.00	0.00	0.00	-90,294.00
329573	DEP.(AV/TI) CIUDAD CORTES	-23,206.00	0.00	0.00	-23,206.00
329581	DEP.(AV/TI) CIUDAD NEILY	-77,967.00	0.00	0.00	-77,967.00
329590	DEP.(AV/TI) SAN VITO	-827,320.00	27,600.00	41,400.00	-841,120.00
329605	DEP.(AV/TI) LACUESTA	-772,791.00	0.00	29,672.00	-802,463.00
329613	DEP.(AV/TI) CHOMES	-4,308,991.00	0.00	73,946.00	-4,382,937.00
329630	DEP (AV/TI) SUC MONTE VERDE	-3,550,064.00	0.00	0.00	-3,550,064.00
329654	DEP. (AV/TI) SAMARA	-46,713.03	0.00	0.00	-46,713.03
329670	DEP.(AV/TI) JICARAL	-267,332.00	0.00	9,329.00	-276,661.00
329689	DEP.(AV/TI) NANDAYURE	-473,376.00	0.00	91,981.00	-565,357.00
329697	DEP.(AV/TI) HOJANCHA	-211,097.00	0.00	0.00	-211,097.00
329700	DEP.(AV/TI) LIBERIA	-463,188.00	59,858.00	73,664.00	-476,994.00
329719	DEP.(AV/TI) SANTA CRUZ	-237,173.00	0.00	0.00	-237,173.00
329727	DEP.(AV/TI) CAÑAS	-531,518.00	0.00	0.00	-531,518.00





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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329735	DEP.(AV/TI) TILARAN	-302,645.00	13,409.00	22,564.00	-311,800.00
329743	DEP.(AV/TI) BAGACES	-41,401.00	0.00	0.00	-41,401.00
329750	DEP.(AV/TI) ABANGARES	-1,845,387.00	587,031.00	62,314.00	-1,320,670.00
329768	DEP.(AV/TI) NICOYA	-193,606.00	0.00	0.00	-193,606.00
329784	DEP.(AV/TI) FILADELFIA	-130,552.00	0.00	0.00	-130,552.00
329792	DEP.(AV/TI) 27ABRIL	-313,051.00	0.00	0.00	-313,051.00
329808	DEP.(AV/TI) SIQUIRRES	-1,113,412.12	34,249.00	0.00	-1,079,163.12
329816	DEP.(AV/TI) LIMON	-675,049.00	0.00	13,411.00	-688,460.00
329824	DEP.(AV/TI) FORTUNA LIMON	-118,464.00	0.00	0.00	-118,464.00
329832	DEP.(AV/TI) GUAPILES	-213,909.00	0.00	0.00	-213,909.00
329840	DEP.(AV/TI) BATAAN	-440,865.00	0.00	0.00	-440,865.00
329857	DEP.(AV/TI) GUACIMO	-213,343.00	0.00	0.00	-213,343.00
329865	DEP. (AV/TI) ROXANA	-49,910.00	6,413.00	6,413.00	-49,910.00
329881	DEP.(AV/TI) CARIARI	459,675.37	0.00	0.00	459,675.37
329890	DEP.(AV/TI) TICABAN	-13,409.00	0.00	0.00	-13,409.00
329905	DEP.(AV/TI) UPALA	-127,004.00	146,904.00	119,184.00	-99,284.00
329913	DEP.(AV/TI) SIXAOLA	-275,600.00	0.00	0.00	-275,600.00
329921	DEP.(AV/TI) BRI-BRI	-671,295.00	0.00	16,226.00	-687,521.00
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-3,663,092.00	0.00	189,932.00	-3,853,024.00
<b>SUB TOTAL :</b>		<b>-85,421,807.96</b>	<b>12,503,997.00</b>	<b>12,384,718.50</b>	<b>-85,302,529.46</b>
<b>330</b>	<b>APORTES PARA I.N.A.</b>				
330015	APORTE PATRONOS PARTIC.	-11,907,497,757.00	6,088,232,828.00	5,956,772,962.00	-11,776,037,891.00
330023	APORTE CCSS	-0.05	775,792,001.45	775,792,001.45	-0.05
330031	REC.Y MUL.S.PLAN.I.N.A.	-40,080,847.00	14,812,840.00	13,963,324.00	-39,231,331.00
<b>SUB TOTAL :</b>		<b>-11,947,578,604.05</b>	<b>6,878,837,669.45</b>	<b>6,746,528,287.45</b>	<b>-11,815,269,222.05</b>
<b>335</b>	<b>APORTES PARA I.M.A.S.</b>				
335013	APORTES PATRONOSPATIC.	-1,868,510,221.00	1,873,363,967.00	1,910,704,978.00	-1,905,851,232.00
335021	REC.Y MUL.S.PLAN. IMAS.	-12,328,255.00	9,882,001.00	5,775,043.00	-8,221,297.00
<b>SUB TOTAL :</b>		<b>-1,880,838,476.00</b>	<b>1,883,245,968.00</b>	<b>1,916,480,021.00</b>	<b>-1,914,072,529.00</b>



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>336</b>	<b>APORTE ASOC. SOLIDARISTA</b>				
336010	AP PAT ASOC SOL OF CENTR.	-605,497,965.81	609,529,986.05	604,512,484.22	-600,480,463.98
336028	AP PAT AS SOL CIUDAD NELY	-3,009,237.43	3,118,140.87	3,167,091.20	-3,058,187.76
336036	AP PAT AS SOL BUENOS AIRE	-398,529.13	281,609.05	261,982.30	-378,902.38
336044	AP PAT AS SOL PALMAR SUR	-1,624,632.62	540,569.43	556,754.44	-1,640,817.63
336050	AP PAT AS SOL PEREZ ZELED	-4,896,036.12	4,787,954.51	4,253,574.48	-4,361,656.09
336069	AP PAT ASOC SOLID GOLFITO	-49,262.91	61,637.91	61,637.96	-49,262.96
336077	AP PAT ASOC SOLID QUEPOS	-241,168.43	259,945.20	250,726.58	-231,949.81
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-23,643,231.89	24,062,757.89	25,004,903.60	-24,585,377.60
336093	AP PAT ASOC SOL EMPL REHA	-2,450,425.91	2,898,794.67	2,867,865.98	-2,419,497.22
336514	APORTE PATRONAL COOPECAJA	-32,316,212.60	39,458,141.97	40,797,251.15	-33,655,321.78
<b>SUB TOTAL :</b>		<b>-674,126,702.85</b>	<b>684,999,537.55</b>	<b>681,734,271.91</b>	<b>-670,861,437.21</b>
<b>339</b>	<b>FONDO DE RETIRO C.C.S.S.</b>				
339017	APORTE FONDO RETIRO CCSS	-854,571,803.33	869,788,881.40	862,105,362.05	-846,888,283.98
<b>SUB TOTAL :</b>		<b>-854,571,803.33</b>	<b>869,788,881.40</b>	<b>862,105,362.05</b>	<b>-846,888,283.98</b>
<b>340</b>	<b>FONDO AHORRO Y PREST.CCSS</b>				
340019	FDO.RESERVA INSTIT.PRE 1%	-253,516,372.07	130,517,539.31	129,387,613.56	-252,386,446.32
340027	DEDUC.AHOR.FDO.AHOR.PREST	-974,888,390.93	976,590,029.15	966,822,718.85	-965,121,080.63
340035	DEDUC.PREST.FDO.AHOR.PRES	-718,304,246.80	1,319,036,327.95	716,067,810.80	-115,335,729.65
340043	DEDUC.FIANZA FDO.AHOR.PRE	-3,034,433.00	3,034,433.00	2,902,845.85	-2,902,845.85
340050	FIANZA PRESTAMOS FIDUCIARIOS	-2,835,510.45	2,835,510.45	3,311,540.70	-3,311,540.70
340068	DEDUCC.PRESTAMO ESPECIAL	-738,383,685.04	739,994,588.74	740,369,310.22	-738,758,406.52
340076	F.RESERV.CAP.RET.LAB(0,50	-1,010,411,723.18	522,715,722.89	517,550,557.66	-1,005,246,557.95
340084	PRESTAMOS ORDINARIOS	-69,867,493.35	73,163,987.00	31,571,993.89	-28,275,500.24
340092	INTERESES PESTAMOS ORDIN	-147,029.00	147,029.00	133,011.35	-133,011.35
340108	OTROS INGRESOS FRAP	-2,467,991.10	2,467,991.10	2,467,991.10	-2,467,991.10
340116	PRESTAMOS CONTINGENTES	-294,484.70	588,969.40	294,484.70	0.00
340124	FIDUCIARIO CORRIENTE FRAP	-361,499,286.32	362,523,259.12	366,867,185.15	-365,843,212.35
340132	FIDUC.COMPR VEHICULO FRA	-445,988.70	445,988.70	445,988.70	-445,988.70



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340140	FID.COMPR MICROCOMP FRAP	-30,670.00	30,670.00	30,670.00	-30,670.00
340157	PRESTAMOS EXTRAORDINARIOS	-94,311,576.88	95,228,576.88	99,539,077.88	-98,622,077.88
340165	INTERESES PREST. EXTRAORD	-265,127.00	265,127.00	388,113.00	-388,113.00
340173	DOCUMENTOS POR COBRAR	-40,045,169.48	40,079,664.43	35,823,815.09	-35,789,320.14
340181	INTERESES DOCUM X COBRAR	-1,383,703.86	1,383,703.86	848,944.86	-848,944.86
340190	RESERVA PREST. INST FIDUC	-52,883,052.37	52,953,555.71	49,513,007.78	-49,442,504.44
340221	INTER.RESERV.PREST.INSTIT	-1,455,071.47	1,455,071.47	144,803.75	-144,803.75
340230	CUOT.PENS. IVM PREST.FRIP	-868,124.40	868,124.40	868,124.40	-868,124.40
SUB TOTAL :		-4,327,339,130.10	4,326,325,869.56	3,665,349,609.29	-3,666,362,869.83
<b>342 FONDO MUTUAL EMPLEAD CCSS</b>					
342011	DEDUC.CUOTA FONDO MUTUAL	-104,304,422.48	125,270,508.00	126,687,782.75	-105,721,697.23
342052	DEDUC PREST FDO MUTUALID.	-4,010,427.65	7,796,405.00	8,000,472.50	-4,214,495.15
SUB TOTAL :		-108,314,850.13	133,066,913.00	134,688,255.25	-109,936,192.38
<b>344 SINDICATOS UNIONES ASOC.</b>					
344012	ASOC. SOLID. EMPL GOLFITO	-162,128.70	162,128.70	154,094.90	-154,094.90
344020	UNDECA MORTUAL	-1,807,300.00	1,810,600.00	1,799,400.00	-1,796,100.00
344047	ASO SOLI EM HOS MAX TERAN	-644,698.50	644,698.50	626,816.45	-626,816.45
344053	AS SOL EM SUC DIR REG SS	-9,997,650.00	10,004,300.00	9,278,310.00	-9,271,660.00
344061	AS SOL EM GOLFITO DED ESP	-74,500.00	74,500.00	74,500.00	-74,500.00
344088	AS COST MEDIC DEL DEPORTE	-647,130.90	0.00	8,000.00	-655,130.90
344096	ASOC.ADM. CENTROS SALUD	-2,360,906.00	2,363,906.00	2,331,256.00	-2,328,256.00
344110	ASOC. EMPL. ADMINST. CCSS	-1,042,250.00	677,900.00	683,400.00	-1,047,750.00
344121	ASOC. DEP. EMPL HOSP MEXI	-406,750.00	406,750.00	404,000.00	-404,000.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	-59,878,033.89	60,148,060.70	62,512,259.00	-62,242,232.19
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	-38,041,514.70	38,041,514.70	38,133,693.80	-38,133,693.80
344169	ASOC SOL EMPL CENT REHABI	-7,090,171.55	7,090,171.55	7,169,664.95	-7,169,664.95
344185	ASOC.SOL.REHAB.DED.ESPEC.	-16,761,771.10	16,761,771.10	17,022,893.00	-17,022,893.00
344193	ASOC.SOL EMPL.MAX TERAN V	-1,904,915.30	1,904,915.30	1,840,193.80	-1,840,193.80
344209	AS.C.PROF.ENF. PEDIATRICA	-223,000.00	223,000.00	221,000.00	-221,000.00



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Fecha de Proceso: 22-oct-12

Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
344225	AS SOLI.B.AIRES DEDUC.ESP	-1,188,814.70	672,017.00	672,017.00	-1,188,814.70
344233	A.COS.PRE.TRAT.ATEROESCLE	-22,000.00	10,000.00	10,000.00	-22,000.00
344241	AS.CRIST.GENERAC.RETAURAD	-34,500.00	34,500.00	34,500.00	-34,500.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	-122,800.00	123,550.00	127,300.00	-126,550.00
344266	S.TR.SALUD LIMON SITRASAL	-1,266,662.15	1,238,492.80	1,206,161.65	-1,234,331.00
344274	A.DEPOR.TRAB.HSJD ASODECU	-160,250.00	160,500.00	159,000.00	-158,750.00
344282	S.INSPECTORES CCSS SICCSS	-96,000.00	96,000.00	96,000.00	-96,000.00
344290	SINTAF	-6,287,271.10	6,292,495.15	6,075,232.00	-6,070,007.95
344306	A.CUID.PALIATIV.CL.DOLO.	-43,250.00	45,750.00	46,000.00	-43,500.00
344322	SIN.NAC.MED.ESPECIALISTAS	-24,001.70	3,338,976.45	3,460,000.00	-145,025.25
344330	AS.PROFE.PSICOLOGIA CCSS	-538,000.00	538,000.00	822,000.00	-822,000.00
344349	ASOC.HEREDIANA MEDIC Y CIRUJ	-235,000.00	235,000.00	230,000.00	-230,000.00
344355	AS.PRO-CONST. HOG.ANC.LIM	-44,450.00	112,500.00	115,500.00	-47,450.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	-2,972,737.15	2,979,058.60	2,946,323.20	-2,940,001.75
344371	COOP.AUT.ASESORESFIN.MULT	-2,540,850.60	3,303,151.00	3,443,054.50	-2,680,754.10
344380	SIACCSS SIND.ING.ARQ CCSS	-577,117.00	577,117.00	575,170.60	-575,170.60
<b>SUB TOTAL :</b>		<b>-157,196,425.04</b>	<b>160,071,324.55</b>	<b>162,277,740.85</b>	<b>-159,402,841.34</b>
<b>345</b>	<b>SINDICATOS UNIONES ASOC.</b>				
345025	SIND.EMPL.H.PEREZ ZELEDON	-289,000.00	293,000.00	291,500.00	-287,500.00
345033	SISSS SIND. SALUD Y SEG SOC.	-4,361.30	219.50	219.50	-4,361.30
345041	SI.SALUD SEGURIDAD SOCIAL	-1,644,002.20	1,644,002.20	1,662,126.85	-1,662,126.85
345058	S. TRA.SALUD IN.PUB.PRIV.	-86,604,876.35	86,743,796.00	86,199,999.50	-86,061,079.85
345068	SIND INDEP TRAB ESTATALES	-370,484.20	125,988.20	127,217.00	-371,713.00
345074	SIND. U.N.E.H.A. DED. ESP	-1,648,179.00	1,650,179.00	1,680,651.00	-1,678,651.00
345082	SIND ASIST SER DE SALUD	-4,544,453.50	4,549,198.90	4,426,665.75	-4,421,920.35
345090	SIND. TRAB.INST. PUB-PRIV	-1,262,663.78	1,635,248.50	1,650,452.10	-1,277,867.38
345106	SINTRASAS SIND.NAC.TRAB SALU	-1,371,202.45	1,373,614.75	1,398,608.00	-1,396,195.70
345114	ASOC SOL HOSP CIUDAD NELY	-14,973,550.00	14,973,550.00	15,227,200.00	-15,227,200.00
345122	SIND.PROFES.CIENCIAS MEDI	-33,032,056.00	33,061,056.00	32,928,761.00	-32,899,761.00
345130	SIND.COST.AUX.ENFERM.	-26,095,694.20	26,138,321.05	25,844,715.95	-25,802,089.10



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Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345149	AS SOL CIUD NELY DED PORC	-7,761,831.90	7,761,831.90	7,917,728.00	-7,917,728.00
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	-59,000.00	59,000.00	59,000.00	-59,000.00
345171	SIND.TRAB.HOSP.GUAPILES	-73,200.00	73,200.00	73,500.00	-73,500.00
345180	SIPROCIMEH	-13,800.00	13,800.00	13,800.00	-13,800.00
345198	SIND ASIST AUXIL ODONTOL.	-797,197.60	360,404.40	357,987.35	-794,780.55
345203	SIND.COST.ANESTESISTAS	-35,502.30	0.00	0.00	-35,502.30
345211	AS SOL PALMAR SUR DED ESP	-4,564,162.25	2,783,574.80	2,729,689.80	-4,510,277.25
345220	ASODEPO	-8,793,250.00	8,924,000.00	8,820,000.00	-8,689,250.00
345238	SITEPP SIND,TRAB.EMP.PUB.	-880,713.10	741,849.45	736,151.95	-875,015.60
345252	SINDICATO PROFES. SALUD	-53,000.00	53,000.00	52,000.00	-52,000.00
345260	AS.COST.CIRUJ VASC. PERIF.	-115,000.00	115,000.00	115,000.00	-115,000.00
345279	SINAE ENFERMERAS PROF.	-1,832,250.00	1,837,500.00	1,806,000.00	-1,800,750.00
345287	UNDECA DEDUCCION ESPECIAL	-2,168,324.75	2,180,890.00	2,159,265.00	-2,146,699.75
345319	UNION EMP.HOSP.Y AFINES	-1,952,804.16	1,948,616.20	1,945,945.30	-1,950,133.26
345327	UNION NAC.EMP.S.S.	-50,767,880.21	64,869,384.50	63,585,268.70	-49,483,764.41
345343	ASOC.PROG. HOSP. GUAPILES	-2,038,698.00	2,055,045.00	2,150,868.40	-2,134,521.40
345350	SINDICATO U.N.E.H.A.	-3,080,980.00	3,114,980.00	2,760,168.00	-2,726,168.00
345368	A.PRO SALUD CULTURAL SOC.	-236,250.00	236,250.00	225,000.00	-225,000.00
345392	UNION MEDICA NACIONAL	-86,871,198.50	86,949,804.50	86,179,853.00	-86,101,247.00
345414	UNION NAL CONDUCTORES S.S	-4,258,740.00	4,280,402.20	4,260,764.25	-4,239,102.05
345422	ASO SOL EMP PEREZ ZELEDON	-11,925,356.70	11,969,883.35	10,633,936.20	-10,589,409.55
345455	ASOC. COSTAR. ASIST.DENTALES	-2,346,318.85	210,000.00	209,000.00	-2,345,318.85
345471	ASOC SOL EMPL PALMAR SUR	-2,680,674.50	1,349,152.50	1,391,886.10	-2,723,408.10
345480	ASO SOL BUENOS AIRES PUNT	-704,022.35	704,022.35	654,955.75	-654,955.75
345511	ASOC.DEPORT.EMPLEAD.CCSS	-369,200.05	0.00	5,400.00	-374,600.05
345579	ASOC.SECRETARIAS SEG.SOC.	-609,500.00	354,000.00	345,000.00	-600,500.00
345587	AS COST MED FISICA Y REHA	-120,000.00	60,000.00	60,000.00	-120,000.00
345595	ASOC.COST.CIENC.NEUROLOG.	-187,500.00	187,500.00	189,000.00	-189,000.00
345600	ASOC.NAC.JEFES SUCURS.S.S	-1,398,813.80	1,398,813.80	1,439,996.25	-1,439,996.25
345619	ASOC.NAC.DIRECT.MED.CCSS	-4,232,662.70	0.00	66,000.00	-4,298,662.70
345627	ASOC COST TERAP FIS Y OCU	-43,500.00	8,000.00	7,000.00	-42,500.00



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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
345635	ASOC.NAC.PROFES.ENFERMER	-19,942,616.35	20,043,033.00	19,829,118.00	-19,728,701.35
345643	ASOCAC.NAL.EMP.PUBL.	-4,066,659.38	4,081,403.90	4,073,474.55	-4,058,730.03
345650	ASOC.COST.DE CIRUGIA	-56,500.00	56,500.00	57,000.00	-57,000.00
345668	ASOC.COST.DE PEDIATRIA	-86,400.00	87,200.00	86,800.00	-86,000.00
345676	OR COST ADMINIST SERV SAL	-495,000.00	495,000.00	497,500.00	-497,500.00
345684	ASOC.COST.HOSPITALES	-256,750.00	256,750.00	256,000.00	-256,000.00
345692	ASOC.EMP.SEGURO SOCIAL	-4,098,905.10	4,107,863.30	5,353,632.85	-5,344,674.65
345706	AESS DEDUCCION ESPECIAL	-1,122,339.20	1,147,783.00	1,219,974.50	-1,194,530.70
345714	ASOC.MED.ANESTESIOLOGOSCR	-500,000.05	500,000.00	502,500.00	-502,500.05
345722	ANEP-FOMA	-553,750.00	356,500.00	353,250.00	-550,500.00
345730	ACOMEGG AS.COST.MEDI.G	-21,000.00	21,000.00	21,000.00	-21,000.00
345749	ASOC.NL.PROF.TEC.ANPROTEA	-733,700.00	0.00	9,900.00	-743,600.00
345755	AS NAC F REC HUMANOS CCSS	-17,777,654.20	17,823,390.25	17,254,604.05	-17,208,868.00
345780	ASOCIACION COST DE CARDIO	-330,000.00	330,000.00	320,000.00	-320,000.00
345803	ASOC.NAL.INS.P.C.C.S.S.	-2,972,117.50	2,972,117.50	2,963,942.50	-2,963,942.50
345820	ASOC.PRO-HOSP.S.J.DE DIOS	-354,600.00	312,000.00	312,000.00	-354,600.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	-6,063,875.50	6,117,625.50	6,892,208.50	-6,838,458.50
345846	F.RETRI.SOC.MED. RESID.8% S.	-19,234,751.85	44,290,314.40	25,032,396.55	23,166.00
345850	A.S.E.C.C.S.S.	-1,211,999,402.75	1,523,172,629.00	1,511,281,210.55	-1,200,107,984.30
345860	ASECSS EXTENSION CULTURA	-3,542,174,496.58	2,986,002,002.00	2,991,638,708.50	-3,547,811,203.08
345879	ASOC. SOLID.EMP.CCSS	-56,460,186.10	57,003,394.75	50,525,426.25	-49,982,217.60
345880	ASOCIACION DE PROF CCSS	-715,000.00	328,000.00	328,000.00	-715,000.00
345895	ASOC CRISTIANA EMPL CCSS	-3,518,703.80	3,530,415.85	3,523,329.70	-3,511,617.65
345900	ASOC.COSTARR.NEONATOLOGIA	-533,611.15	0.00	6,400.00	-540,011.15
345919	ASOC.PRO-HOSPITAL MEXICO	-87,864.85	26,455.00	26,055.00	-87,464.85
345943	ASOC.COSTAR.ORTOP.TRAUMAT	-1,537,500.00	1,545,000.00	1,582,500.00	-1,575,000.00
345968	ASOC.OBSTETRIC.Y GINECOLO	-123,000.00	57,300.00	57,600.00	-123,300.00
345976	ASOC.COST.PSIQUIATRIA	-53,749.40	5,750.00	5,250.00	-53,249.40
SUB TOTAL :		-5,268,681,988.46	5,051,457,506.50	5,016,398,062.20	-5,233,622,544.16



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Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>346</b>	<b>DEDUCCIONES COOPERATIVAS</b>				
346013	COOP.AHOR.SERV.EMP.CCSS	-725,483,339.76	729,159,154.25	755,859,010.30	-752,183,195.81
346021	COOPECAJA R.L. AHORRO 2%	-39,320,316.45	39,320,316.45	40,797,251.15	-40,797,251.15
346030	COOP.AHOR.CIUDAD QUESADA	-59,905,880.10	59,911,880.10	59,652,897.50	-59,646,897.50
346048	COOP.AHOR.SERVIDORES PUBL	-558,330,364.75	559,262,808.50	572,269,913.00	-571,337,469.25
346054	COOP.AHOR.CRED.SAN RAMON	-3,957,300.00	3,980,300.00	3,999,700.00	-3,976,700.00
346062	SERVICOOP. R.L.	-14,087,662.65	14,087,662.65	14,232,320.40	-14,232,320.40
346070	COOP.AHOR.P.ZELEDON	-300,085,436.00	300,861,123.50	305,317,310.50	-304,541,623.00
346097	COOP.AHOR.TURRIALBA	-205,348.65	0.00	2,200.00	-207,548.65
346110	COOP.EMP.S.S.ALAJUELA	-653,532.50	655,032.50	764,377.50	-762,877.50
346129	COOPENAPRO AHORRO R.L.	-671,057.80	671,057.80	669,144.55	-669,144.55
346137	COOP.EMP.INST.MAT,INF.CAR	-3,563,060.60	3,558,500.00	3,615,000.00	-3,619,560.60
346145	COOP.SERV.EMP.HOSP.MEXICO	-75,325.85	0.00	0.00	-75,325.85
346151	COOP.HOSP.NAC.NI/OS	-55,311,459.55	62,318,108.25	61,676,898.40	-54,670,249.70
346160	COOPESPARTA R.L.	-9,330,350.00	9,330,350.00	9,594,800.00	-9,594,800.00
346186	COOPEACOSTA	-4,434,996.00	4,434,996.00	4,380,172.00	-4,380,172.00
346226	COOPEMEDICO R.L.	-157,863,254.40	158,114,270.90	161,077,235.40	-160,826,218.90
346242	SERVICOOP CUENTA ESPECIAL	-1,901,015.35	1,762,492.60	1,713,083.75	-1,851,606.50
346267	COOP. ALT. COOPENAL R.L.	-90,000.00	0.00	1,500.00	-91,500.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	-5,009,015.60	4,999,015.60	4,937,378.45	-4,947,378.45
346402	COOPE SAN GABRIEL AHORRO	-9,590,528.30	9,597,861.30	9,604,539.90	-9,597,206.90
346445	COOP.SERV.MULT.EMP.H.MEX.	28,256,013.65	0.00	28,256,013.65	0.00
346451	AHORRO DED % COOPEHOSPINI	-10,607,775.05	10,634,038.05	10,612,535.10	-10,586,272.10
346478	COOPEOROTINA R.L.	-829,000.00	829,000.00	849,000.00	-849,000.00
346494	COOPEBRUMAS R.L.	-1,055,281.00	1,057,781.00	998,037.50	-995,537.50
346518	COOPENACIONAL R.L.	-26,819.95	10,441.00	10,441.00	-26,819.95
346615	COOP.AH.CR.SERV.M.EM CCSS	-225,308,587.70	225,666,830.90	228,622,123.85	-228,263,880.65
346680	COOPEMAPRO R.L.	-2,636,340.00	2,636,340.00	2,667,832.00	-2,667,832.00
346710	COOPENAE RLC.NAC.EDUC.AHO	-30,563,540.10	30,604,620.80	30,763,888.25	-30,722,807.55
346729	COPENAE R.L.DEDUC.ESPECIA	-311,418,820.70	311,583,356.70	317,310,215.55	-317,145,679.55



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346739	COOFEIA R.L. AHORRO	-28,600.00	28,600.00	28,600.00	-28,600.00
346751	COOPROCIMECA AHORRO	-13,514,604.80	13,519,604.80	13,806,674.15	-13,801,674.15
346778	PREST.COOPEMEX BANCO POPULAR	1,938,853.05	98,310,909.50	98,183,464.70	2,066,297.85
346786	COOPEANDE 5 RL	-1,260,126.75	1,260,126.75	1,365,418.90	-1,365,418.90
SUB TOTAL :		-2,516,923,873.66	2,658,166,579.90	2,743,638,977.45	-2,602,396,271.21
<b>347 DEDUCC.COL.PROFESIONALES</b>					
347010	COLEGIO MED. Y CIRUJANOS	-65,603,261.50	65,738,191.50	66,151,175.00	-66,016,245.00
347028	COLEGIO CIRUJANOS DENTIST	-1,057,800.00	1,057,800.00	1,070,025.00	-1,070,025.00
347036	COL.MICROB.QUIM.CLIN.C.R.	-5,136,675.00	5,136,675.00	5,530,475.00	-5,530,475.00
347044	COLEGIO ENFERMERAS C.R.	-46,269,916.70	46,361,000.00	46,698,250.00	-46,607,166.70
347050	COLEGIO TRABAJAD.SOCIALES	-4,695,309.00	4,707,666.50	4,700,236.50	-4,687,879.00
347069	COL.INTERNAC.CIRUJANOS	-121,329.60	0.00	750.00	-122,079.60
347077	COLEGIO FARMAC.DE C.R.	-1,924,650.00	1,936,350.00	1,935,800.00	-1,924,100.00
347085	COLEGIO PSICOLOGOS DE C.R	-1,171,100.00	1,171,100.00	1,189,865.00	-1,189,865.00
347093	COL ENFER C.R. DEDUC ESP.	-2,880,299.50	2,876,628.50	2,620,228.00	-2,623,899.00
347109	COLEG CONTADORES PRIV. CR	-384,897.00	387,197.00	386,708.00	-384,408.00
347125	COL PROF CIENCIAS ECONOMI	-17,522,003.00	17,529,403.00	17,512,246.00	-17,504,846.00
347133	COLE.CONTADORES PUB.C.R.	-247,216.50	247,216.50	250,737.00	-250,737.00
347141	COLEG. DE PERIODISTAS	-87,900.00	71,500.00	88,380.00	-104,780.00
347158	COLEG.PROF.INFORMATICA Y COM	-187,333.00	187,333.00	202,000.00	-202,000.00
SUB TOTAL :		-147,289,690.80	147,408,061.00	148,336,875.50	-148,218,505.30
<b>348 OTRAS DEDUCCIONES</b>					
348014	IMP.SOBRE LA RENTA	-15,069,873,201.85	15,218,227,043.40	3,475,941,134.45	-3,327,587,292.90
348030	PENSIONES ALIMENTICIAS	-435,209,226.98	170,513,998.35	172,050,742.20	-436,745,970.83
348049	EMBARGOS	-179,199,299.53	56,676,035.52	57,644,980.98	-180,168,244.99
348071	CUOTAS INST.NAC.VIV.Y URB	60,680,363.00	1,304,139.00	1,358,206.00	60,626,296.00
348080	I.N.S POLIZAS VIDA INCEND	-90,428,385.54	61,990,885.50	61,390,189.50	-89,827,689.54
348098	REC.SALARIOS MINIST.SALUD	-409,714.30	0.00	6,464.60	-416,178.90
348160	SINDIC.NAL.EMP.S.PUB.AFIN	-455,791.00	455,791.00	520,940.55	-520,940.55





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Balance General de Situación

Al mes de: septiembre 2012

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348200	CLUB EMPL. HOSP SN CARLO	-1,245,000.00	1,245,000.00	1,235,000.00	-1,235,000.00
348219	DED.BIBLIOT.MED.H.S.CARLO	-413,744.55	0.00	6,330.00	-420,074.55
348243	DEDUC.PLANILLA ADIC.	-158,101,278.30	18,031,000.00	20,208,857.61	-160,279,135.91
348250	UNIVERS.ESTATAL A DISTANC	-97,800.00	97,800.00	115,300.00	-115,300.00
348268	CENTRO TURIST REG N SEG S	-4,796,878.49	15,924,889.40	15,925,048.35	-4,797,037.44
348284	PENSION HACIENDA FUNC.M.S	957,018.74	0.00	82,575.40	874,443.34
348381	VIDA PLENA OPE.PLAN.PEN.C	-753,450.00	978,700.00	1,203,601.60	-978,351.60
348420	RAICES DE ESPERANZA	-142,350.00	142,850.00	143,600.00	-143,100.00
348438	FINANCIERA MULTIVALORES S	-5,925,074.50	5,944,228.00	6,297,582.00	-6,278,428.50
348592	A. CLUB ACTIVO 2030 INSJ	-59,333.80	0.00	1,000.00	-60,333.80
348624	DED BIB MED H E PRADILLA	-98,825.00	99,325.00	102,500.00	-102,000.00
348632	DED BIB MED H M PERALTA	-171,397.80	0.00	1,750.00	-173,147.80
348690	F.AYUD.SOC.PAC.H.S.CARLOS	-13,670.00	13,670.00	13,670.00	-13,670.00
348703	F.PASTARAL HOGAR ESPERANZ	-338,000.00	151,000.00	150,000.00	-337,000.00
348711	UNIVERSIDAD DE COSTA RICA	-28,125.00	0.00	0.00	-28,125.00
348760	BIBLIOTECA MED HOS MEXICO	-751,153.50	177,000.00	178,000.00	-752,153.50
348819	AHORRO DEL PRESTAMO INVU	-61,952,608.35	62,080,188.50	63,656,113.50	-63,528,533.35
348876	DEVO.F.ESTABILIDAD LABORA	-5,077,386.39	0.00	2,939.00	-5,080,325.39
SUB TOTAL :		-15,953,904,313.14	15,614,053,543.67	3,878,236,525.74	-4,218,087,295.21
350	CXP AP.PATR.FDO CAP. LAB.				
350014	BN VITAL BCO.NAL FCL PCO	-1,275,302,173.55	3,248,364,620.00	3,246,046,239.00	-1,272,983,792.55
350022	BANCO POPULAR PENSION.FCL	-5,463,924,052.13	4,986,545,896.00	5,066,323,215.00	-5,543,701,371.13
350030	BCR PENSIONES FCL	-5,431,806,383.42	2,310,679,853.00	2,346,168,957.00	-5,467,295,487.42
350049	BANEX PENSIONES PCO	917,805.00	0.00	0.00	917,805.00
350055	INTERFIN PENSIONES FCL	-1,574,449,426.13	0.00	0.00	-1,574,449,426.13
350063	BANCO SAN JOSE PENS. FCL	-2,334,080,826.64	1,934,754,739.00	1,949,809,753.00	-2,349,135,840.64
350080	VIDA PLENA MAGIS.NAL. FCL	-3,206,472,660.08	2,024,875,258.00	2,033,628,563.00	-3,215,225,965.08
350098	I.N.S. PENSIONES FCL	-3,937,576,849.56	270,863,485.00	277,305,900.00	-3,944,019,264.56
350103	C.C.S.S FCL	-4,109,250,224.00	2,394,282,514.00	2,474,058,158.00	-4,189,025,868.00



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Balance General de Situación

Al mes de: septiembre 2012

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-27,331,944,790.51	17,170,366,365.00	17,393,340,785.00	-27,554,919,210.51
<b>351</b>	<b>CXP APOORTE FDO COMPL.PENS</b>				
351010	BN VITAL BANCO NACIONAL	-459,510,437.44	1,347,137,519.00	1,345,591,396.00	-457,964,314.44
351029	BANCO POPULAR PENSIONES	-2,068,602,787.04	2,889,598,147.00	2,964,648,684.00	-2,143,653,324.04
351037	BCR PENSIONES	-1,232,586,465.50	961,180,750.00	980,489,646.00	-1,251,895,361.50
351045	BANEX PENSIONES	-310,691,521.92	0.00	0.00	-310,691,521.92
351051	INTERFIN PENSIONES	-2,854,394,480.39	0.00	0.00	-2,854,394,480.39
351060	BANCO SAN JOSE PENSIONES	-848,471,474.52	952,528,403.00	960,247,364.00	-856,190,435.52
351078	BANCO CUZCATLAN PENSIONES	-9,399,271.00	0.00	0.00	-9,399,271.00
351086	VISA PLENA MAGISTERIO NAL	-1,785,107,754.98	969,126,856.00	973,416,862.00	-1,789,397,760.98
351094	I.N.S. PENSIONES	-1,628,248,570.63	132,356,089.00	134,840,070.00	-1,630,732,551.63
351100	C.C.S.S.	-1,171,338,345.83	120,187,987.00	124,349,770.00	-1,175,500,128.83
SUB TOTAL :		-12,368,351,109.25	7,372,115,751.00	7,483,583,792.00	-12,479,819,150.25
<b>352</b>	<b>CXP COBERT.COMPLEMEN.IVM</b>				
352041	BANEX PENSIONES	-228,935.00	0.00	0.00	-228,935.00
352058	INTERFIN PENSIONES	-305,110.00	0.00	0.00	-305,110.00
352090	I.N.S. PENSIONES	-63,609.00	0.00	0.00	-63,609.00
SUB TOTAL :		-597,654.00	0.00	0.00	-597,654.00
<b>353</b>	<b>CXP APORTES 1.25% BCO POP</b>				
353011	BANCO POPULAR Y DES. COM.	-14,418,561,534.19	7,370,587,860.83	7,386,334,544.33	-14,434,308,217.69
353020	INT.CONTRIB.PAT. 0.25 BP	-63,683,566.39	34,985,544.00	85,268,712.00	-113,966,734.39
SUB TOTAL :		-14,482,245,100.58	7,405,573,404.83	7,471,603,256.33	-14,548,274,952.08
<b>354</b>	<b>RECARGOS LEY P.T. N- 7983</b>				
354018	BN VITAL BANCO NACIONAL	-530,338,607.11	23,731,853.00	9,927,611.56	-516,534,365.67
354026	BANCO POPULAR PENSIONES	-494,020,965.84	16,550,653.00	15,474,159.19	-492,944,472.03
354034	BCR PENSIONES	-114,247,300.11	5,183,114.00	4,622,946.95	-113,687,133.06
354042	BANEX PENSIONES	-21,638,719.92	0.00	0.00	-21,638,719.92
354059	INTERFIN PENSIONES	-157,576,059.17	0.00	0.00	-157,576,059.17



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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
354067	BANCO SAN JOSE PENSIONES	-87,544,480.19	4,879,983.00	3,572,665.11	-86,237,162.30
354075	BANCO CUZCATLAN PENSIONES	-963,650.80	0.00	0.00	-963,650.80
354083	VIDA PLENA MAGISTERIO NAL	-106,615,565.30	3,017,068.00	2,798,578.49	-106,397,075.79
354091	I.N.S. PENSIONES	-20,355,401.26	1,491,239.00	1,672,772.34	-20,536,934.60
354107	C.C.S.S.	-479,072,783.12	10,274,904.00	7,955,669.56	-476,753,548.68
354115	CXP INCONS. SICERE	-331,515,983.19	0.00	0.00	-331,515,983.19
<b>SUB TOTAL :</b>		<b>-2,343,889,516.01</b>	<b>65,128,814.00</b>	<b>46,024,403.20</b>	<b>-2,324,785,105.21</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360018	PROVISION SUELD.PLAN.ORDI	-54,121,876,266.97	6,534,632.90	4,306,779,355.03	-58,422,120,989.10
360042	PROV.SUELD.CONV.ASIGN.FAM	-1,066,146.44	0.00	0.00	-1,066,146.44
360059	PROV SUEL EMP FCA LA CAJA	-27,320.39	0.00	0.00	-27,320.39
360067	PROV PAGO PRESTAC LEGALES	-822,214,644.79	808,720,734.33	2,094,832,720.37	-2,108,326,630.83
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	-56,796,036,358.67	300,952,162.20	4,525,808,901.05	-61,020,893,097.52
<b>SUB TOTAL :</b>		<b>-113,596,199,303.91</b>	<b>1,116,207,529.43</b>	<b>10,927,420,976.45</b>	<b>-123,407,412,750.93</b>
<b>407</b>	<b>DEUDA EXTERNA LARGO PLAZO</b>				
407014	INST. CREDITO ESPAÑA	-6,182,976,384.73	0.00	0.00	-6,182,976,384.73
407055	PRESTAMO SAMPO PLC	-2,453,580,608.59	0.00	0.00	-2,453,580,608.59
407098	BCIE LEY8385 PREST 1609	-25,281,979,061.61	1,430,114,292.15	0.00	-23,851,864,769.46
<b>SUB TOTAL :</b>		<b>-33,918,536,054.93</b>	<b>1,430,114,292.15</b>	<b>0.00</b>	<b>-32,488,421,762.78</b>
<b>427</b>	<b>ARREG.PAGO PLANI CUOT. SS</b>				
427013	ARREGLO OFIC. CENTRALES	-1,682,208,620.32	83,528,565.00	65,741,298.30	-1,664,421,353.62
427021	ARREGLOS SUC. PEREZ ZELED	-4,880,394.10	0.00	103,426.00	-4,983,820.10
427030	ARREGL.SUC.SN.IGNACIO A.	-2,848,919.00	0.00	93,571.00	-2,942,490.00
427048	ARRE.SUC.SN MARCOS TARRAZ	-2,241,769.27	0.00	187,383.00	-2,429,152.27
427054	ARREGLOS SUC.PURISCAL	-3,186,497.60	0.00	78,490.00	-3,264,987.60
427070	ARREGLOS SUC. DESAMPARADO	-193,173,025.82	0.00	4,076,122.00	-197,249,147.82
427089	ARREGLOS SUC GUADALUPE	-81,681,448.74	579,563.30	2,661,448.00	-83,763,333.44



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427102	ARREGLOS SUC. ALAJUELA	-59,902,766.37	5,527,659.00	2,239,816.00	-56,614,923.37
427110	ARREGLOS SUC. SN. RAMON	-13,050,228.00	0.00	68,107.00	-13,118,335.00
427145	ARREG SUC. CIUDAD QUESADA	-11,868,662.00	3,488,950.00	2,099,409.00	-10,479,121.00
427151	ARREGLOS SUCURSAL OROTINA	-2,255,299.00	0.00	144,190.00	-2,399,489.00
427160	ARREGLOS SUC. NARANJO	-234,724.00	0.00	0.00	-234,724.00
427178	ARREGLOS SUC. PALMARES	-1,452,624.00	984,791.00	98,839.00	-566,672.00
427194	ARREGL.SUC.SN PEDRO POAS	-274,960,051.05	0.00	0.00	-274,960,051.05
427200	ARREGLO SUC. ATENAS	-384,752.00	0.00	46,164.00	-430,916.00
427218	ARRE.S.FORTUNA SAN CARLOS	-4,682,205.00	0.00	349,364.00	-5,031,569.00
427234	ARREGLOS SUC. GARABITO	-2,445,778.00	0.00	3,512,264.00	-5,958,042.00
427242	ARREGLOS SUC.CIUDAD COLON	-3,351,757.00	0.00	128,788.00	-3,480,545.00
427307	ARREGLOS SUC.CARTAGO	-82,199,971.37	75,267.00	486,614.00	-82,611,318.37
427315	ARREGLOS SUC.LA UNION	-8,589,741.42	0.00	231,424.00	-8,821,165.42
427331	ARREGLOS SUC. TURRIALBA	-5,088,197.00	0.00	41,234.00	-5,129,431.00
427340	ARREGLOS SUC. PARAISO	3,703,945.66	0.00	201,114.00	3,502,831.66
427356	AAREGLO SUC. SNTA ELENA	-818,681.50	0.00	42,036.00	-860,717.50
427402	ARREGLOS SUC. HEREDIA	-39,128,649.09	0.00	703,088.00	-39,831,737.09
427410	ARREGLOS SUC. STO DOMINGO	-22,182,211.17	0.00	437,962.00	-22,620,173.17
427437	ARRE.SU.SN.JOAQUIN FLORES	-6,507,914.46	0.00	245,400.00	-6,753,314.46
427445	ARRE.SUC.SN RAFAEL HEREDI	-6,519,440.00	0.00	197,899.00	-6,717,339.00
427478	ARREGLOS SUC.PAQUERA	-2,324,488.00	0.00	0.00	-2,324,488.00
427486	ARRE.SUC.PUNTARENAS	-36,220,343.35	0.00	808,729.00	-37,029,072.35
427494	ARREGLOS SUC. GOLFITO	-451,863.00	0.00	0.00	-451,863.00
427500	ARREGLO SUC.BUENOS AIRES	-2,544,569.00	0.00	52,632.00	-2,597,201.00
427518	ARREGLO SUC. ESPARZA	-4,863,423.21	0.00	116,916.00	-4,980,339.21
427526	ARREGLOS SUC. MIRAMAR	-16,292,857.00	19,243.00	61,845.00	-16,335,459.00
427534	ARREGLOS SUC. PARRITA	-374,571.00	0.00	0.00	-374,571.00
427542	ARREGLOS SUC.QUEPOS	-1,806,592.00	0.00	73,859.00	-1,880,451.00
427559	ARREGLOS SUC. PALMAR SUR	-21,337,014.00	0.00	619,994.00	-21,957,008.00
427567	ARREGLOS SUC.PTO. JIMENEZ	-44,283.00	0.00	0.00	-44,283.00
427575	ARRE.SUC.CIUDAD CORTES	-457,575.00	0.00	0.00	-457,575.00



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427615	ARREGLO SUC.CHOMES	-198,870.80	0.00	0.00	-198,870.80
427631	ARREGLOS SUC.MONTE VERDE	-2,702,474.25	0.00	0.00	-2,702,474.25
427640	ARREGLO SUC. GUATUZO	-510,990.00	0.00	0.00	-510,990.00
427664	ARREG.SUC NUEVO ARENAL	-503,957.00	0.00	24,326.00	-528,283.00
427672	ARREGLOS SUC.JICARAL	-2,874,920.00	0.00	0.00	-2,874,920.00
427702	ARREGLOS SUC. LIBERIA	-17,626,446.05	0.00	475,856.00	-18,102,302.05
427710	ARREGLO SUC. SANTA CRUZ	-10,410,704.00	0.00	313,121.00	-10,723,825.00
427729	ARREGLO SUC. CAÑAS	-5,416,048.12	390,463.00	588,556.00	-5,614,141.12
427737	ARREGLOS SUC. TILARAN	-976,488.00	0.00	0.00	-976,488.00
427745	ARREGLO SUC. BAGACES	-162,165.00	162,165.00	0.00	0.00
427751	ARREGLO SUC. ABANGARES	-7,158,801.29	0.00	176,705.00	-7,335,506.29
427760	ARREGLOS SUC. NICOYA	-16,448,483.37	0.00	150,510.00	-16,598,993.37
427778	ARREGLOS SUC. LA CRUZ	-3,892,619.00	0.00	0.00	-3,892,619.00
427786	ARREGLOS SUC. FILADELFIA	-11,989,319.00	0.00	662,021.00	-12,651,340.00
427794	ARREGLOS SUC.27 DE ABRIL	-1,203,668.00	0.00	72,154.00	-1,275,822.00
427800	ARREGLOS SUC. SIQUIRRES	571,861.47	0.00	0.00	571,861.47
427818	ARREGLOS SUC LIMON	-19,123,488.85	0.00	234,516.00	-19,358,004.85
427834	ARREGLO SUC.GUAPILES	-34,542,048.83	0.00	657,922.00	-35,199,970.83
427859	ARREGLOS SUC.GUACIMO	-9,884,884.05	152,876.00	21,392.00	-9,753,400.05
427883	ARREGLOS SUC. CARIARI	-9,087,825.00	0.00	0.00	-9,087,825.00
427915	CONVENIOS SUC. SIXAOLA	-48,637.00	0.00	0.00	-48,637.00
<b>SUB TOTAL :</b>		<b>-2,753,048,936.32</b>	<b>94,909,542.30</b>	<b>89,326,504.30</b>	<b>-2,747,465,898.32</b>
<b>471</b>	<b>CONTINGENCIAS LEGALES</b>				
471012	ESTIMACIONES CONTINGENCIA	-3,069,112,762.77	1,145,580,452.26	73,927,757.15	-1,997,460,067.66
471020	INDEMNIZACION HOSP.CG	-178,381,677.77	0.00	0.00	-178,381,677.77
<b>SUB TOTAL :</b>		<b>-3,247,494,440.54</b>	<b>1,145,580,452.26</b>	<b>73,927,757.15</b>	<b>-2,175,841,745.43</b>
<b>600</b>	<b>PATRIMONIO ACUMULADO</b>				
600010	PATRIMONIO ORDINARIO	-603,077,610,438.30	0.00	0.00	-603,077,610,438.30
600029	PATRIMONIO P DONACIONES	-26,633,965,035.72	0.00	1,109,169,208.14	-27,743,134,243.86



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
600037	PATR.P.TRASP.HOSP.MOBILIA	-80,740,396.90	0.00	0.00	-80,740,396.90
600045	DONAC.EST.APORT.PREST.BID	-205,366,405.76	0.00	0.00	-205,366,405.76
600051	PATR.P.TRASP.HOSP.EDIFIC.	-232,100,052.24	0.00	0.00	-232,100,052.24
600060	PATR.P.TRASP.HOSP.TERRENO	-125,510,000.00	0.00	0.00	-125,510,000.00
600086	DONAC.AGRINDUS.RINCON S.A	-2,133,736.90	0.00	0.00	-2,133,736.90
600100	DON.EST.INT.SAL.P.BID	-33,937,795.55	0.00	0.00	-33,937,795.55
600118	PATR.POR REV.BIENES MUEBL	-100,969,733,904.39	58,335,295.55	72,766,295.99	-100,984,164,904.83
600126	PATR.POR REVAL.EDIFICIOS	-93,833,318,655.49	0.00	0.00	-93,833,318,655.49
600134	PATR.POR REVAL.TERRENOS	-44,445,543,920.14	0.00	0.00	-44,445,543,920.14
600159	PATRI POR REV OBRAS ARTE	-2,249,921,657.01	0.00	0.00	-2,249,921,657.01
600207	EXCESO INGRE Y GAST P.ANTER.	-11,086,112,210.17	0.00	0.00	-11,086,112,210.17
<b>SUB TOTAL :</b>		<b>-882,975,994,208.57</b>	<b>58,335,295.55</b>	<b>1,181,935,504.13</b>	<b>-884,099,594,417.15</b>
<b>601</b>	<b>PATRIMONIO ACUMUL. LOCAL</b>				
601025	PATRIMONIO POR DONACIONES	-6,043,140.00	0.00	0.00	-6,043,140.00
<b>SUB TOTAL :</b>		<b>-6,043,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,043,140.00</b>
<b>605</b>	<b>RESERVAS PATRIMONIALES</b>				
605019	RESERVA DE LIQUIDEZ	-6,972,700,000.00	0.00	0.00	-6,972,700,000.00
605068	RESERVA ACTIVOS MEN. PROY	-17,300,000.00	0.00	100,000.00	-17,400,000.00
<b>SUB TOTAL :</b>		<b>-6,990,000,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-6,990,100,000.00</b>
<b>700</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>				
700021	BONOS GARANTIA DE LICIT.	101,930,174.78	0.00	0.00	101,930,174.78
700070	CUOTAS Y REC.CO.B.JUDICIAL	591,710.82	0.00	0.00	591,710.82
700089	CXC SERV.MEDIC.A PARTICUL	39,862,827.43	0.00	0.00	39,862,827.43
700102	COMPR.PEND.1983 PROG.COMP	1,642,251,889.97	0.00	0.00	1,642,251,889.97
700110	COMPR.PEND-83 SERV.NO PER	10,842,405.82	0.00	0.00	10,842,405.82
700129	COMPR.PEND-83 PROG.CONSTR	11,970,414.63	0.00	0.00	11,970,414.63
<b>SUB TOTAL :</b>		<b>1,807,449,423.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807,449,423.45</b>



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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
<b>705</b>	<b>CUENTAS DE ORDEN ACREADOR</b>				
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
<b>SUB TOTAL :</b>		<b>-1,807,449,423.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,807,449,423.45</b>
<b>720</b>	<b>CTAS DUDOSO COBRO DEUD.</b>				
720012	OFICINAS CENTRALES	2,545,189,587.00	352,581.00	20,227.00	2,545,521,941.00
720020	SUC. PEREZ ZELEDON	166,752,057.00	1,911,314.00	0.00	168,663,371.00
720039	SUC. SAN IGNACIO DE ACOSTA	4,191,042.00	0.00	0.00	4,191,042.00
720047	SUC. SAN MARCOS TARRAZU	9,877,044.00	36,309.00	0.00	9,913,353.00
720053	SUCURSAL PURISCAL	4,308,550.00	206,945.00	0.00	4,515,495.00
720070	SUCURSAL DESAMPARADOS	125,968,889.00	0.00	0.00	125,968,889.00
720088	SUCURSAL GUADALUPE	215,538,678.00	9,462,518.00	21,444.00	224,979,752.00
720101	SUCURSAL ALAJUELA	123,698,490.00	0.00	0.00	123,698,490.00
720110	SUCURSAL SAN RAMON	68,255,090.00	0.00	0.00	68,255,090.00
720128	SUCURSAL GRECIA	49,723,775.00	0.00	0.00	49,723,775.00
720136	SUCURSAL VALVERDE VEGA	1,767,473.00	0.00	0.00	1,767,473.00
720144	SUCURSAL CIUDAD QUESADA	3,499,102.00	504,564.00	0.00	4,003,666.00
720150	SUCURSAL OROTINA	31,230,371.00	0.00	0.00	31,230,371.00
720169	SUCURSAL NARANJO	79,984,794.00	2,685,230.00	0.00	82,670,024.00
720177	SUCURSAL PALMARES	69,451,889.00	0.00	0.00	69,451,889.00
720185	SUCURSAL ALFARO RUIZ	49,701.00	0.00	0.00	49,701.00
720193	SUCURSAL SAN PEDRO POAS	2,789,004.00	42,415.00	0.00	2,831,419.00
720209	SUCURSAL ATENAS	4,743,021.00	59,590.00	0.00	4,802,611.00
720217	SUC. LA FORTUNA SN CARLOS	3,324,202.00	0.00	0.00	3,324,202.00
720225	SUCURSAL LOS CHILES	4,866,471.00	0.00	0.00	4,866,471.00
720233	SUCURSAL GARABITO	8,619,999.00	0.00	0.00	8,619,999.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720241	SUCURSAL CIUDAD COLON	50,610,133.00	0.00	0.00	50,610,133.00
720258	SUCURSAL SN PABLO LEON CORTES	8,016.00	0.00	0.00	8,016.00
720306	SUCURSAL CARTAGO	164,670,406.00	0.00	0.00	164,670,406.00
720314	SUCURSAL LA UNION	29,835,534.00	745,254.00	2,409,192.00	28,171,596.00
720330	SUCURSAL TURRIALBA	86,256,091.00	424,645.00	0.00	86,680,736.00
720349	SUCURSAL PARAISO	47,564,251.00	0.00	0.00	47,564,251.00
720355	SUCURSAL SANTA ELENA	0.00	51,951.00	0.00	51,951.00
720363	SUCURSAL PACAYAS	20,812,716.00	820,385.00	667,054.00	20,966,047.00
720401	SUCURSAL DE HEREDIA	3,537,581.00	0.00	0.00	3,537,581.00
720410	SUCURSAL SANTO DOMINGO	17,317,516.00	0.00	0.00	17,317,516.00
720428	SUCURSAL RIO FRIO	1,667,081.00	0.00	0.00	1,667,081.00
720436	SUC.SN JOAQUIN DE FLORES	726,957,258.00	8,815,454.00	0.00	735,772,712.00
720444	SUC. SAN RAFAEL HEREDIA	6,677,775.00	0.00	0.00	6,677,775.00
720450	DUC. PTO VIEJO SARAPIQUI	19,275,712.00	0.00	0.00	19,275,712.00
720485	SUCURSAL PUNTARENAS	123,087,751.00	0.00	0.00	123,087,751.00
720493	SUCURSAL GOLFITO	15,236,773.00	0.00	0.00	15,236,773.00
720509	SUCURSAL BUENOS AIRES	4,794,136.00	0.00	0.00	4,794,136.00
720517	SUCURSAL ESPARZA	11,301,639.00	0.00	144,381.00	11,157,258.00
720525	SUCURSAL MIRAMAR	12,833,019.00	0.00	0.00	12,833,019.00
720533	SUCURSAL PARRITA	-119,996.00	794,851.00	0.00	674,855.00
720541	SUCURSAL QUEPOS	17,654,033.00	0.00	0.00	17,654,033.00
720558	SUCURSAL PALMAR SUR	24,745,680.00	1,387,705.00	0.00	26,133,385.00
720566	SUCURSAL PUERTO JIMENEZ	3,173,739.00	0.00	0.00	3,173,739.00
720574	SUCURSAL CIUDAD CORTES	327,235.00	354,769.00	0.00	682,004.00
720582	SUCURSAL CIUDAD NEILLY	51,860,097.00	0.00	0.00	51,860,097.00
720590	SUCURSAL SAN VITO	21,954,323.00	0.00	0.00	21,954,323.00
720606	SUCURSAL LA CUESTA	3,232,444.00	295,203.00	0.00	3,527,647.00
720614	SUCURSAL CHOMES	8,465,213.00	0.00	0.00	8,465,213.00
720630	SUCURSAL MONTEVERDE	869,748.00	0.00	0.00	869,748.00
720671	SUCURSAL JICARAL	3,318,482.00	0.00	0.00	3,318,482.00
720698	SUCURSAL HOJANCHA	450,707.00	0.00	0.00	450,707.00





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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720701	SUCURSAL LIBERIA	-10,765,342.00	0.00	0.00	-10,765,342.00
720710	SUCURSAL SANTA CRUZ	42,247,113.00	0.00	0.00	42,247,113.00
720736	SUCURSAL TILARAN	6,717,368.00	0.00	0.00	6,717,368.00
720744	SUCURSAL BAGACES	26,759,059.00	0.00	0.00	26,759,059.00
720769	SUCURSAL NICOYA	716,129.00	0.00	0.00	716,129.00
720785	SUCURSAL FILADELFIA	-21,170,980.00	0.00	0.00	-21,170,980.00
720809	SUCURSAL SIQUIRRES	114,604.00	0.00	0.00	114,604.00
720817	SUCURSAL LIMON	269,011.00	0.00	0.00	269,011.00
720825	SUCURSAL LA FORTUNA LIMON	1,032,063.00	0.00	0.00	1,032,063.00
720833	SUCURSAL GUAPILES	1,189,364.00	0.00	0.00	1,189,364.00
720841	SUCURSAL BATAAN	157,306,442.00	0.00	0.00	157,306,442.00
720890	SUCURSAL TILARAN	203,902,618.00	0.00	0.00	203,902,618.00
720906	SUCURSAL UPALA	7,823,696.00	0.00	0.00	7,823,696.00
720914	SUCURSAL SIXAOLA	1,359,432.00	0.00	0.00	1,359,432.00
<b>SUB TOTAL :</b>		<b>5,419,704,899.00</b>	<b>28,951,683.00</b>	<b>3,262,298.00</b>	<b>5,445,394,284.00</b>
<b>725</b>	<b>CTAS DUDOSO COBR. ACREE.</b>				
725010	OFICINAS CENTRALES	-2,545,189,587.00	20,227.00	352,581.00	-2,545,521,941.00
725029	SUCURSAL PEREZ ZELEDON	-166,752,057.00	0.00	1,911,314.00	-168,663,371.00
725037	SUC. SAN IGNACIO ACOSTA	-4,191,042.00	0.00	0.00	-4,191,042.00
725045	SUCURSAL SN MARCOS TARRAZU	-9,877,044.00	0.00	36,309.00	-9,913,353.00
725051	SUCURSAL PURISCAL	-4,308,550.00	0.00	206,945.00	-4,515,495.00
725078	SUCURSAL DESAMPARADOS	-125,968,889.00	0.00	0.00	-125,968,889.00
725086	SUCURSAL GUADALUPE	-215,538,678.00	21,444.00	9,462,518.00	-224,979,752.00
725100	SUCURSAL ALAJUELA	-123,698,490.00	0.00	0.00	-123,698,490.00
725118	SUCURSAL SAN RAMON	-68,255,090.00	0.00	0.00	-68,255,090.00
725126	SUCURSAL GRECIA	-49,723,775.00	0.00	0.00	-49,723,775.00
725134	SUCURSAL VALVERDE VEGA	-1,767,473.00	0.00	0.00	-1,767,473.00
725142	SUCURSAL CIUDAD QUESADA	-3,499,102.00	0.00	504,564.00	-4,003,666.00
725159	SUCURSAL OROTINA	-31,230,371.00	0.00	0.00	-31,230,371.00
725167	SUCURSAL NARANJO	-79,984,794.00	0.00	2,685,230.00	-82,670,024.00



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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
725175	SUCURSAL PALMARES	-69,451,889.00	0.00	0.00	-69,451,889.00
725183	SUCURSAL ALFARO RUIZ	-49,701.00	0.00	0.00	-49,701.00
725191	SUCURSAL SN PEDRO POAS	-2,789,004.00	0.00	42,415.00	-2,831,419.00
725207	SUCURSAL ATENAS	-4,743,021.00	0.00	59,590.00	-4,802,611.00
725215	SUC. LA FORTUNA SN CARLOS	-3,324,202.00	0.00	0.00	-3,324,202.00
725223	SUCURSAL LOS CHILES	-4,866,471.00	0.00	0.00	-4,866,471.00
725231	SUCURSAL GARABITO	-8,619,999.00	0.00	0.00	-8,619,999.00
725240	SUCURSAL CIUDAD COLON	-50,610,133.00	0.00	0.00	-50,610,133.00
725256	SUCURSAL SN PABLO LEON CORTES	-8,016.00	0.00	0.00	-8,016.00
725304	SUCURSAL CARTAGO	-164,670,406.00	0.00	0.00	-164,670,406.00
725312	SUCURSAL LA UNION	-29,835,534.00	2,409,192.00	745,254.00	-28,171,596.00
725339	SUCURSAL TURRIALBA	-86,256,091.00	0.00	424,645.00	-86,680,736.00
725347	SUCURSAL PARAISO	-47,564,251.00	0.00	0.00	-47,564,251.00
725353	SUCURSAL SANTA ELENA	0.00	0.00	51,951.00	-51,951.00
725361	SUCURSAL PACAYAS	-20,812,716.00	667,054.00	820,385.00	-20,966,047.00
725400	SUCURSAL DE HEREDIA	-3,537,581.00	0.00	0.00	-3,537,581.00
725418	SUCURSAL SANTO DOMINGO	-17,317,516.00	0.00	0.00	-17,317,516.00
725426	SUCURSAL RIO FRIO	-1,667,081.00	0.00	0.00	-1,667,081.00
725434	SUC. SN JOAQUIN DE FLORES	-726,957,258.00	0.00	8,815,454.00	-735,772,712.00
725442	SUC. SN. RAFAEL HEREDIA	-6,677,775.00	0.00	0.00	-6,677,775.00
725459	SUC. PTO VIEJO SARAPIQUI	-19,275,712.00	0.00	0.00	-19,275,712.00
725483	SUCURSAL PUNTARENAS	-123,087,751.00	0.00	0.00	-123,087,751.00
725491	SUCURSAL GOLFITO	-15,236,773.00	0.00	0.00	-15,236,773.00
725507	SUCURSAL BUENOS AIRES	-4,794,136.00	0.00	0.00	-4,794,136.00
725515	SUCURSAL ESPARZA	-11,301,639.00	144,381.00	0.00	-11,157,258.00
725523	SUCURSAL MIRAMAR	-12,833,019.00	0.00	0.00	-12,833,019.00
725531	SUCURSAL PARRITA	119,996.00	0.00	794,851.00	-674,855.00
725540	SUCURSAL QUEPOS	-17,654,033.00	0.00	0.00	-17,654,033.00
725556	SUCURSAL PALMAR SUR	-24,745,680.00	0.00	1,387,705.00	-26,133,385.00
725564	SUCURSAL PUERTO JIMENEZ	-3,173,739.00	0.00	0.00	-3,173,739.00
725572	SUCURSAL CIUDAD CORTES	-327,235.00	0.00	354,769.00	-682,004.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725580	SUCURSAL CIUDAD NEILLY	-51,860,097.00	0.00	0.00	-51,860,097.00
725599	SUCURSAL SAN VITO	-21,954,323.00	0.00	0.00	-21,954,323.00
725604	SUCURSAL LA CUESTA	-3,232,444.00	0.00	295,203.00	-3,527,647.00
725612	SUCURSAL CHOMES	-8,465,213.00	0.00	0.00	-8,465,213.00
725639	SUCURSAL MONTEVERDE	-869,748.00	0.00	0.00	-869,748.00
725670	SUCURSAL JICARAL	-3,318,482.00	0.00	0.00	-3,318,482.00
725696	SUCURSAL HOJANCHA	-450,707.00	0.00	0.00	-450,707.00
725700	SUCURSAL LIBERIA	10,765,342.00	0.00	0.00	10,765,342.00
725718	SUCURSAL SANTA CRUZ	-42,247,113.00	0.00	0.00	-42,247,113.00
725734	SUCURSAL TILARAN	-6,717,368.00	0.00	0.00	-6,717,368.00
725742	SUCURSAL BAGACES	-26,759,059.00	0.00	0.00	-26,759,059.00
725767	SUCURSAL NICOYA	-716,129.00	0.00	0.00	-716,129.00
725783	SUCURSAL FILADELFIA	21,170,980.00	0.00	0.00	21,170,980.00
725807	SUCURSAL SIQUIRRES	-114,604.00	0.00	0.00	-114,604.00
725815	SUCURSAL LIMON	-269,011.00	0.00	0.00	-269,011.00
725823	SUCURSAL LA FORTUNA LIMON	-1,032,063.00	0.00	0.00	-1,032,063.00
725831	SUCURSAL GUAPILES	-1,189,364.00	0.00	0.00	-1,189,364.00
725840	SUCURSAL BATAAN	-157,306,442.00	0.00	0.00	-157,306,442.00
725899	SUCURSAL TILARAN	-203,902,618.00	0.00	0.00	-203,902,618.00
725904	SUCURSAL UPALA	-7,823,696.00	0.00	0.00	-7,823,696.00
725912	SUCURSAL SIXAOLA	-1,359,432.00	0.00	0.00	-1,359,432.00
SUB TOTAL :		-5,419,704,899.00	3,262,298.00	28,951,683.00	-5,445,394,284.00
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-17,679,728,338.90	2,000,000,000.00	4,146,539,808.58	-19,826,268,147.48
SUB TOTAL :		-17,679,728,338.90	2,000,000,000.00	4,146,539,808.58	-19,826,268,147.48
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-250,037,220,648.00	23,263,254.00	31,215,081,525.00	-281,229,038,919.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	4,772,261,089.05	4,772,261,089.05	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-27,536,220,961.00	0.00	3,296,820,577.00	-30,833,041,538.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805040	CUOTA PAT.EMPL.PUBL.FINAN	-16,205,092,925.00	0.00	1,965,288,896.00	-18,170,381,821.00
805057	CUOTA PAT. GOB.LOCALES	-5,545,259,875.00	0.00	688,333,745.00	-6,233,593,620.00
805065	CUOTA PAT.SECTOR EXTERNO	-433,570,603.00	0.00	48,768,964.00	-482,339,567.00
805073	CUOTA SEM PENSION. I.V.M.	-35,252,816,799.35	0.00	4,622,885,241.75	-39,875,702,041.10
805081	ING. CONT.PAT.ORGANOS DES	-1,991,814,579.00	0.00	456,610,496.00	-2,448,425,075.00
805090	I.CONT PAT.INS.DESC NO EM	-64,499,995,058.05	4,776,839,631.85	11,628,021,448.85	-71,351,176,875.05
805105	CUOTA TRAB. SECTOR PRIVAD	-149,084,800,727.00	14,816,638.00	18,608,565,418.00	-167,678,549,507.00
805113	CUOTA TRAB.SECTOR PUBLICO	-68,887,798,269.22	2,845,042,407.25	10,737,663,719.73	-76,780,419,581.70
805121	CUOTAS CONTRIB.CONV.ESPEC	-3,000,526,520.00	0.00	361,659,871.00	-3,362,186,391.00
805154	CUOTA TRAB SECTOR EXTERNO	-257,775,760.00	0.00	28,994,594.00	-286,770,354.00
805202	CUOTA PAT.GOB.MINISTERIO	-107,495,393,603.00	0.00	12,902,098,585.00	-120,397,492,188.00
805210	CUOTA TRAB GOB.MINISTERIO	-63,280,520,609.00	0.00	7,590,647,856.00	-70,871,168,465.00
SUB TOTAL :		-793,508,806,936.62	12,432,223,020.15	108,923,702,026.38	-890,000,285,942.85
<b>810 CUOTAS TRAB.CUENTA PROPIA</b>					
810013	CUOTA COMPLETA	-23,472,192,027.70	92,130,284.00	4,431,765,137.00	-27,811,826,880.70
810021	CUOTA PARCIAL	-19,122.52	267,707.00	69,059.00	179,525.48
810054	C TRAB CTA PROP UNACOO	0.00	0.00	32,475,825,000.00	-32,475,825,000.00
810062	CUOTAS CONVENIOS ESPECIAL	0.00	0.00	6,393,802,312.50	-6,393,802,312.50
SUB TOTAL :		-23,472,211,150.22	92,397,991.00	43,301,461,508.50	-66,681,274,667.72
<b>815 PRODUCTO POR INTERESES</b>					
815011	INTERESES DEUDA ESTADO	-6,609,250,090.30	70,000,000.00	124,611,848.80	-6,663,861,939.10
815020	INGRESO INTERESES S/INV R	-896,785,077.85	0.00	112,522,682.25	-1,009,307,760.10
815046	INTER. S/ CTAS BANCARIAS	-109,262,066.87	0.00	4,741,711.32	-114,003,778.19
815060	INT. SOBRE SECTOR PRIVADO	-2,462,339,798.68	21,701.20	327,407,628.47	-2,789,725,725.95
815095	SEM INTER. TITUL. PROPIED	-3,922,458,683.37	0.00	639,340,249.31	-4,561,798,932.68
815127	SEM INTER. DEPOS. PLAZO	-2,330,694,450.95	0.00	712,075,290.64	-3,042,769,741.59
815135	SEM INTERESES DEP.PLAZO \$	-24,133,494.89	0.00	5,958,831.10	-30,092,325.99
815216	INTERESES SECTOR PRIVADO	-236,888.33	0.00	9,732.00	-246,620.33
815354	FC INTER. UNID. DESARROLL	-5,968,418.38	0.00	767,836.83	-6,736,255.21



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Fecha de Proceso: 22-oct-12

Balance General de Situación

Al mes de: septiembre 2012

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815435	INT. VALORES SECTOR PRIVA	-9,039,481.50	0.00	1,040,612.36	-10,080,093.86
815540	INT. S/CERT.INV S.PRIVADO	-54,630.47	0.00	0.00	-54,630.47
815727	IVM INGDESC.COMPRA TIT	-440,775,494.82	0.00	4,873,484.45	-445,648,979.27
815905	INTER. DESAF COSTO INDIG.	-2,060,425,178.89	0.00	313,511,818.17	-2,373,936,997.06
815913	INTER. DGDS. CXC SERV.ADM	-10,879,043.08	0.00	1,532,177.87	-12,411,220.95
815921	INTER. DESAFPAC.F.TERMINA	-230,694,038.84	0.00	32,125,412.92	-262,819,451.76
815930	RCN INT SERV.MED.HOSPITAL	-112,123,447.00	0.00	16,320,269.09	-128,443,716.09
815948	RCN INT.SERV.ADMINISTRATI	-30,498,991.65	0.00	4,248,361.99	-34,747,353.64
815954	INT. FUNCIONARIOS M.S	-8,507,703,952.61	0.00	1,239,181,246.27	-9,746,885,198.88
SUB TOTAL :		-27,763,323,228.48	70,021,701.20	3,540,269,193.84	-31,233,570,721.12
816 ING X INT. P H INVU CCSS					
816083	ING.INT.AUX.ESP.REEMBOLS.	-38,142,645.97	0.00	3,713,788.54	-41,856,434.51
SUB TOTAL :		-38,142,645.97	0.00	3,713,788.54	-41,856,434.51
820 PRODUCTO SERV.ADMINIS.					
820025	BANCO POP. SERV.RECAUD.	-657,478,738.76	0.00	114,132,395.86	-771,611,134.62
820033	INA. SERV. RECAUD.	-320,000,000.00	0.00	40,000,000.00	-360,000,000.00
820041	IMAS SERV. RECAUD.	-230,829,142.95	0.00	87,413,265.08	-318,242,408.03
820058	INS RECAUD. POLIZAS	-18,988,698.29	0.00	8,000.00	-18,996,698.29
820066	D.GRAL.DES.SOC.SERV.ADM.	-1,490,391,532.22	0.00	185,398,057.25	-1,675,789,589.47
820074	RNCP SERV.ADMINISTRACION	-992,933,333.36	0.00	124,116,666.67	-1,117,050,000.03
820082	BNVITAL S. RECAU.TRAS. FO	-364,077,284.53	0.00	45,256,282.31	-409,333,566.84
820090	B.POP.PEN.SER.RECAUD.TRAS	-645,911,094.46	0.00	77,310,484.65	-723,221,579.11
820106	BCR PEN SER RECAUD TRAS F	-257,891,051.33	0.00	32,105,223.44	-289,996,274.77
820130	B.S.J. PEN.S.RECAU.TRAS.F	-226,392,895.25	0.00	28,332,252.17	-254,725,147.42
820155	VIDA PLEN. MA. N.S RECA.	-226,981,348.28	0.00	29,367,349.13	-256,348,697.41
820163	INS PEN. SERV. RECAUD. TR	-38,504,446.55	0.00	3,965,546.89	-42,469,993.44
820171	CCSS SERV. ECAUD.TRAS.FON	-218,732,756.11	0.00	24,713,073.85	-243,445,829.96
820203	PRODUCTO P. ADMINIST. IVM	-8,990,733,334.67	0.00	1,849,041,667.00	-10,839,775,001.67
SUB TOTAL :		-14,679,845,656.76	0.00	2,641,160,264.30	-17,321,005,921.06



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Fecha de Proceso: 22-oct-12

Balance General de Situación

Al mes de: septiembre 2012

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>825</b>	<b>PRODUCTOS SERV.MEDICOS</b>				
825015	SERV.MED.ASEG.ESTADOSTADO	-37,348,501,807.05	1,177,665,359.54	4,513,812,291.67	-40,684,648,739.18
825023	CONT VOL SER MED ASEG EST	-2,259,766.70	0.00	39,000.00	-2,298,766.70
825031	ATEN.TRAB.A CARGO PATRONO	74,724,427.04	1,227,907.00	74,834,203.89	1,118,130.15
825040	ATEN.ASEG. CARGO INS	-12,476,525,104.50	186,636,779.88	1,453,642,320.34	-13,743,530,644.96
825056	ATENCION PACIENT. PART.	-2,523,424,331.46	229,777,385.70	278,080,011.62	-2,571,726,957.38
825064	EXAMEN MEDICO PARA LICENC	-943,795.23	0.00	0.00	-943,795.23
825080	SERVICIOS MEDICOS PEN RNC	-7,681,094,755.82	0.00	981,150,387.47	-8,662,245,143.29
825104	PAGO COMP.SER.PREST.T.IND	-32,705,398,166.64	32,705,398,166.64	0.00	0.00
825112	VALORACION INVALIDEZ IVM	-48,383.00	0.00	0.00	-48,383.00
825139	RECUPER. SUBSIDIOS ART.36	-41,149,587.00	168,704.00	8,699,228.00	-49,680,111.00
825147	INGXFI.EX.ADN LEY PAT RES	-345,533,333.36	0.00	43,191,666.67	-388,725,000.03
825153	PRES.SER.LAB.CLI.CCSS-INS	-368,179.44	0.00	0.00	-368,179.44
825170	VAL.PAC.DISCAPACI.L.8444	-2,052,802.75	0.00	368,616.00	-2,421,418.75
<b>SUB TOTAL :</b>		<b>-93,052,575,585.91</b>	<b>34,300,874,302.76</b>	<b>7,353,817,725.66</b>	<b>-66,105,519,008.81</b>
<b>830</b>	<b>PROD.MULTAS RECAR.PLANILL</b>				
830012	INT.MORA CUOTA OBR.PATRL	-1,113,076,409.19	21,203,685.00	181,115,599.49	-1,272,988,323.68
830039	REC.PRES.TARD. Y FAL.DAT.	-426,071,544.00	1,698,129.00	50,826,401.00	-475,199,816.00
830047	MUL.INFR.AR.44LEYCONS CCS	-114,450,554.43	0.00	14,019,226.41	-128,469,780.84
<b>SUB TOTAL :</b>		<b>-1,653,598,507.62</b>	<b>22,901,814.00</b>	<b>245,961,226.90</b>	<b>-1,876,657,920.52</b>
<b>835</b>	<b>PRODUCTO POR ALQUILERES</b>				
835010	ALQUILER CASAS Y EDIFICIO	-143,536,104.20	0.00	17,881,706.63	-161,417,810.83
835037	INGXRENTA CAMPOS CLINIC.	-233,659,552.50	0.00	240,939,420.00	-474,598,972.50
835045	OTROS ALQUILERES	-957,069.93	57,759.12	98,082.00	-997,392.81
835051	ALQUILER DE SODAS	-7,137,290.00	0.00	4,058,280.00	-11,195,570.00
<b>SUB TOTAL :</b>		<b>-385,290,016.63</b>	<b>57,759.12</b>	<b>262,977,488.63</b>	<b>-648,209,746.14</b>
<b>840</b>	<b>PRODUC.VENTA DE ACTIVOS</b>				
840286	GANANCIA NEG.INVERSIONES	-3,157,129.71	0.00	0.00	-3,157,129.71



# Caja Costarricense de Seguro Social

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Fecha de Proceso: 22-oct-12

Balance General de Situación

Al mes de: septiembre 2012

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-3,157,129.71	0.00	0.00	-3,157,129.71
<b>841</b>	<b>TRANSF CORRIENTES EJERCIC</b>				
841110	ING TRANSF JPS CTR PSIQ PEN.	-798,478,906.55	0.00	37,166,419.32	-835,645,325.87
SUB TOTAL :		-798,478,906.55	0.00	37,166,419.32	-835,645,325.87
<b>845</b>	<b>INGRESOS DIVERSOS</b>				
845227	OTROS AJUST. CONT.PERIODO	-56,200,846.58	0.00	13,219,599.64	-69,420,446.22
845276	AJUSTES DEL MES SICERE-REDON	-2,160,922.25	0.00	45,974.23	-2,206,896.48
SUB TOTAL :		-58,361,768.83	0.00	13,265,573.87	-71,627,342.70
<b>850</b>	<b>OTROS INGRESOS</b>				
850011	SERV ADMIS VENTA MEDICAM	-15,904,945.34	0.00	723,249.52	-16,628,194.86
850020	RECUP COSTOS ANTEOJOS	-159,576,684.66	0.00	14,979,918.00	-174,556,602.66
850038	INGRESOS PROTESIS DENTAL	-99,463,237.00	466,458.00	17,488,406.20	-116,485,185.20
850046	EJECUCION GARANTIAS	-23,752,331.75	0.00	1,053,125.15	-24,805,456.90
850052	MULTAS INCUMPL. CONTR.	-1,175,793,925.28	5,581,442.99	132,293,942.35	-1,302,506,424.64
850100	ING.DESAF PAC.FASE TERMIN	-798,335,811.84	0.00	98,793,635.94	-897,129,447.78
850127	REC.GASTOS TRASP.EMP.M.S.	-12,073,859,082.51	362,026,528.34	1,625,821,892.33	-13,337,654,446.50
850135	EJECUCION GARANT.OFIC.CEN	-308,242,168.51	0.00	82,397,268.61	-390,639,437.12
850150	RECUP COST FORM SIST MAM	-14,535,069.83	0.00	1,657,469.16	-16,192,538.99
850168	RECUP. GASTOS JUDICIALES	-42,402,801.00	1,757,895.00	8,911,858.20	-49,556,764.20
850176	INGRESOS X REVALUAC.TUDES	-5,564,924.29	0.00	393,283.31	-5,958,207.60
850208	PRODUCTO INGRESOS VARIOS	-306,752,716.54	87,703,838.00	12,657,436.75	-231,706,315.29
850216	RECUP.GASTOS ADMINISTRAT.	-4,177,664,457.14	139,985,768.77	637,605,312.19	-4,675,284,000.56
850232	DIF CAMBIARIA CTA DOLARES	-635,303,411.82	16,645.39	117,819,363.52	-753,106,129.95
850257	VENTA LIBROS EDNASSS	-4,261,480.00	0.00	243,900.00	-4,505,380.00
850273	INGR. X COSTAS PROCESALES	-9,403,225.22	950.00	1,441,294.00	-10,843,569.22
850281	ING HONORARIOS DE ABOGADO	-427,396.00	0.00	0.00	-427,396.00
850290	INGRESOS X PASANTIAS	-23,822,865.00	0.00	0.00	-23,822,865.00
850305	RECUP.VALOR REPOS.ACTIVO	-149,352.40	0.00	0.00	-149,352.40
850321	RECUP.FALTANTE MEDICAMENT	-9,810.80	0.00	0.00	-9,810.80



## Caja Costarricense de Seguro Social

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Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850330	INGRESOS X RECUPERACION A	-290,180.10	0.00	0.00	-290,180.10
850348	DIF.CAMB. ARREG.PAG.DOLARIZ.	-127,700.75	0.00	0.00	-127,700.75
850362	ING.ART.26 LEY7765 CCSS-REDO	-638,554.48	0.00	0.00	-638,554.48
850370	CAPACITACIÓN Y FORMACION	-109,433,426.00	0.00	0.00	-109,433,426.00
850389	INGRESO X INDEMN. SINIESTROS INS-DOLARES	-12,228,516.00	0.00	0.00	-12,228,516.00
850508	DIFERENCIAS DE CAJAS	-1,346,991.14	84,589.00	58,915.87	-1,321,318.01
850630	INGR X DEVOL. S/ PRIMAS INS	-3,055,705.00	0.00	121,689.00	-3,177,394.00
850654	DIFERENCIAL CAMBIARIO INV	-400,183,139.02	0.00	236,674.08	-400,419,813.10
<b>SUB TOTAL :</b>		<b>-20,402,529,909.42</b>	<b>597,624,115.49</b>	<b>2,754,698,634.18</b>	<b>-22,559,604,428.11</b>
<b>855</b>	<b>OTROS INGR. PER. ANTERIOR</b>				
855028	AJUSTES INVENT. B. MUEBLE	3,931,951,169.43	13,260.00	138,751,853.09	3,793,212,576.34
855036	AJUSTES PERIODO ANTERIOR	-43,951,496,322.50	74,815,294.54	161,629,821.62	-44,038,310,849.58
855069	AJUSTE PERIODO ANT.DEPREC	-864,805,145.75	0.00	10,265,422.28	-875,070,568.03
855077	AJ.PERIODO ANT.DEPREC.REV	-53,105,735.74	0.00	895,003.22	-54,000,738.96
<b>SUB TOTAL :</b>		<b>-40,937,456,034.56</b>	<b>74,828,554.54</b>	<b>311,542,100.21</b>	<b>-41,174,169,580.23</b>
<b>890</b>	<b>DEV.CUOTAS PLANILLAS</b>				
890001	DEV.CUOTAS PLANILLAS	446,556.62	0.00	0.00	446,556.62
890010	DEVOL.C.PATRONAL	90,402,702.60	29,312,018.09	0.00	119,714,720.69
890028	DEVOL.C.TRABAJADORES	98,246,255.33	25,503,983.03	20,625.00	123,729,613.36
<b>SUB TOTAL :</b>		<b>189,095,514.55</b>	<b>54,816,001.12</b>	<b>20,625.00</b>	<b>243,890,890.67</b>
<b>900</b>	<b>SERVICIOS PERSONALES</b>				
900010	SUELDOS P.CARGOS FIJOS	169,579,798,140.13	27,446,956,692.26	7,310,253,777.82	189,716,501,054.57
900029	SUELDOS PERSONAL SUSTIT.	16,419,044,336.61	1,828,642,777.14	113,434,656.68	18,134,252,457.07
900037	RENUMERACION POR RECARGO	15,936,727.94	4,072,132.61	22,110.43	19,986,750.12
900045	DIETAS	14,313,939.00	2,175,846.66	0.00	16,489,785.66
900078	CARRERA PROFESIONAL	421,635.30	50,658,450.74	50,632,834.74	447,251.30
900086	AUMENTOS ANUALES	90,498,433,341.63	14,718,713,851.99	3,998,801,049.18	101,218,346,144.44
900100	TIEMPO EXTRAORDINARIO	17,996,766,776.92	2,333,273,347.17	372,620,082.56	19,957,420,041.53
900118	SALARIOS EN ESPECIE	99,296,078.32	15,431,759.58	4,516,803.62	110,211,034.28





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Fecha de Proceso: 22-oct-12

Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900126	SOBRESUELDOS	-1,224,108.24	649,370.35	477,701.75	-1,052,439.64
900134	AUX.ALIMEN.H.SN.FCO.ASIS	8,663,518.49	1,206,090.30	101,526.09	9,768,082.70
900142	ASIGNACION PARA VIVIENDA	740,689,850.03	130,287,265.10	38,146,685.78	832,830,429.35
900159	SUELDO ADICIONAL	41,083,994,757.50	5,800,680,044.89	1,532,249,543.89	45,352,425,258.50
900167	ZONAJE	251,604,592.26	175,052,561.91	147,634,206.43	279,022,947.74
900175	ASIGNACION CAJEROS	18,851,831.54	2,421,444.67	922,991.30	20,350,284.91
900191	REMUNERACION P.VACACIONES	5,308,091,138.20	631,888,538.12	211,326,560.03	5,728,653,116.29
900207	DISPONIBILIDAD JEFATURA	658,496,068.87	96,501,708.06	21,548,270.69	733,449,506.24
900215	SALARIO ESCOLAR	40,374,487,343.17	4,265,192,503.81	70,175,090.51	44,569,504,756.47
900240	AUX EC ALIM EMPL SAN JUAN	1,432,539,306.03	220,955,467.44	47,630,722.31	1,605,864,051.16
900264	RECARGO NOCTURNO	14,050,341,306.46	2,252,322,249.16	558,710,417.93	15,743,953,137.69
900272	SOBRESUELDO TRASP. HORIZ.	50,837.20	13,319.20	0.00	64,156.40
900280	PELIGROSIDAD	359,223,015.71	65,452,427.15	23,797,973.45	400,877,469.41
900304	M.OBRA CONF.ROPA Y VEST.	41,557.00	255,300.81	0.00	296,857.81
900312	GUARDIAS MEDICOS	21,185,385,514.03	3,120,261,226.59	915,568,856.33	23,390,077,884.29
900320	DISPONIBILIDADES MEDICOS	9,715,620,928.41	1,481,825,490.94	371,083,981.43	10,826,362,437.92
900339	DIAS FERIADOS	2,730,844,746.29	460,809,199.01	105,765,849.04	3,085,888,096.26
900347	SOBRESUELDO AUMEN.SAL.	3,565,043,826.56	836,502,532.63	446,167,684.22	3,955,378,674.97
900353	S.S.INCENT.PCM.CARR.ADMIN	2,070,492,401.86	462,713,100.58	211,692,694.13	2,321,512,808.31
900361	S.S.INCENT.PCM.CARR.HOSPI	9,643,971,986.15	1,217,458,998.77	63,271,003.84	10,798,159,981.08
900370	S.S.INCENT.PCM.CONS.EXT	5,340,529,625.23	948,639,167.73	321,354,102.79	5,967,814,690.17
900388	S.S.INCENT.PCM ZONA RURAL	2,237,388,842.52	306,134,617.36	23,618,888.49	2,519,904,571.39
900396	S.S.INCENT.PCM.DEDIC.EXCL	4,053,518,461.65	1,053,460,648.82	567,776,867.90	4,539,202,242.57
900400	COMPENSACION VACACIONES	4,178,819.15	2,246,662.76	93,255.50	6,332,226.41
900418	ASIG VIVIENDA ESPECIALIST	14,054,199.06	2,985,951.68	1,198,392.24	15,841,758.50
900434	GUARD MED RESIDENTES	7,883,834,931.50	1,554,907,698.29	712,330,665.12	8,726,411,964.67
900442	EXTRAS CORRIEN DE MEDICO	2,898,436,042.86	453,921,583.80	118,170,862.46	3,234,186,764.20
900459	PAGO ATEN.PAC.JOR.NO.ORD.	-728,571.55	642,857.25	85,714.30	-171,428.60
900467	RETRIBUCION POR RIESGO	225,433,475.35	26,571,220.10	4,505,283.01	247,499,412.44
900475	INCENT ROTAC ENF 2 TURNO	970,320,001.92	117,075,265.52	1,294,608.00	1,086,100,659.44
900483	INCENT ROTAC ENF 3 TURNO	1,333,442,354.88	160,108,261.63	383,575.80	1,493,167,040.71



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 22-oct-12

Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900491	VIATICO FIJO MINIST.SALUD	336,878,779.47	44,258,404.32	5,655,267.94	375,481,915.85
900507	AUX.ECON.ALIMENT.H.S.V.P.	696,055,100.61	97,783,334.51	19,112,819.81	774,725,615.31
900515	INC.RIESGO HOSP.PSIQUIAT.	453,406,808.98	58,537,671.07	6,918,460.88	505,026,019.17
900523	INC.RIESGO HOSP.CHACONPAU	100,003,976.31	12,417,180.50	945,463.61	111,475,693.20
900531	AUX.ECON.ALIMENTACION H.G	61,120,984.54	8,393,519.90	1,607,538.70	67,906,965.74
900540	REASIGNACIONES	34,200.10	65,957.35	65,957.35	34,200.10
900556	PLUS SALARIAL ABOGADOS	31,620,928.46	4,077,277.50	382,435.45	35,315,770.51
900564	DEDICACION EXCLUSIVA	19,878,960,328.84	3,370,481,372.17	998,891,439.06	22,250,550,261.95
900572	DIF.APLIC.ESCALA SALARIAL	1,755,883.65	224,217.41	114,970.41	1,865,130.65
900580	DED. EXCLUSIVA NO PROFES.	132,117,721.02	15,152,309.30	438,556.32	146,831,474.00
900599	DED EXCLUSIVA BACHILLERES	716,819,361.20	81,309,796.77	4,134,159.20	793,994,998.77
900612	BONIF.ADIC.PROF.C.M.HOSPI	4,328,582,484.71	837,482,043.67	312,880,505.75	4,853,184,022.63
900620	BONIF.ADIC.PROF.C.M.C.EXT	2,096,578,637.82	297,426,450.27	54,110,777.75	2,339,894,310.34
900639	DED.EXCL.ADIC.PROF.C.MEDI	1,539,378,485.59	207,791,492.95	25,893,847.94	1,721,276,130.60
900647	CARRERA PROFESIONAL	8,870,540,157.45	1,398,049,830.31	351,238,025.43	9,917,351,962.33
900653	DISPON.DESPLAZAM.INGENIER	66,088,661.79	7,724,832.45	115,362.98	73,698,131.26
900670	RECONOCIMIENTO PATOLOGOS	0.00	4,949.00	4,949.00	0.00
900688	SUELDOS SERV. ESPECIALES	597,220,678.25	62,984,712.16	6,787,004.11	653,418,386.30
900696	COMPL.SAL.ESC.PROF.ENFERM	5,944,128,793.43	749,223,503.50	53,314,686.18	6,640,037,610.75
900718	JORNALES OCASIONALES	91,289,502.08	10,551,898.10	44,107.62	101,797,292.56
900807	RED.LISTAS ESPERA DIAGNOS	1,061,319.50	1,210,982.45	1,074,246.77	1,198,055.18
900815	PROHIBICION FUN.AUDITORIA	410,595,214.95	49,705,534.35	16,402.60	460,284,346.70
900840	PROTECCION RADIOLOGICA	43,680,061.36	5,553,388.28	1,163,871.55	48,069,578.09
900856	RETRI.EJERC.LIBERAL PROFE	2,785,616,601.17	362,817,175.11	10,949,152.70	3,137,484,623.58
900864	INCENT.ZONA RURAL ENFERME	847,242,231.95	102,890,023.98	3,265,793.85	946,866,462.08
900872	INCENT. ZONA RURAL NUTRIC	21,321,223.57	3,246,298.80	29,117.21	24,538,405.16
900880	RETR 5% LAB.CLI CONTR.CAL	367,980,344.98	43,537,016.73	3,490,451.83	408,026,909.88
900899	RET.RIESGO LAV.ZELED.CENT	85,171,241.90	10,307,135.20	1,043,039.35	94,435,337.75
900904	SOBRESUELDO CITOLOGIA	556,123.05	66,022.50	0.00	622,145.55
900912	DISP.DIRECTO.SUBDIR.H.AS	594,983,165.88	99,552,613.45	25,386,624.06	669,149,155.27



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Balance General de Situación

Al mes de: septiembre 2012

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900939	AUXILIO ECON. ALIMEN.HOSP	79,784,830.37	11,749,147.76	1,885,355.22	89,648,622.91
900947	SOBRESUE.REASIG.HACIA ABA	7,486,425.53	656,450.00	10,685.75	8,132,189.78
900953	AUX.ECON.ALIM.LAV.H.ALAJU	6,011,862.57	871,329.08	163,989.86	6,719,201.79
900961	AUX.EC.ALI.LAB.NORMAS Y C	19,237,991.98	2,943,870.85	412,603.01	21,769,259.82
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	67,267,454.67	10,087,944.52	2,098,943.50	75,256,455.69
SUB TOTAL :		524,062,207,143.67	80,218,203,318.85	20,261,011,902.54	584,019,398,559.98
<b>905 SERVICIOS NO PERSONALES</b>					
905019	ALQUILER DE EDIFICIOS	3,632,524,652.42	676,238,931.44	31,354,822.00	4,277,408,761.86
905035	OTROS ALQUILERES	283,700,780.71	3,810,750.00	0.00	287,511,530.71
905043	INFORMACION Y PUBLICIDAD	69,402,529.27	11,804,024.08	0.00	81,206,553.35
905050	IMPRESION ENCUADERN.Y OTR	24,326,539.76	958,551.00	0.00	25,285,090.76
905068	TELECOMUNICACIONES	1,258,700,120.06	157,372,246.90	254,481.34	1,415,817,885.62
905076	SERVICIO DE CORREOS	69,408,196.71	2,523,276.24	0.00	71,931,472.95
905084	ENERGIA ELECTRICA	6,155,746,951.23	753,650,692.50	117,598,756.20	6,791,798,887.53
905092	SERVICIO DE AGUA	1,085,956,803.82	274,294,247.62	94,637,124.51	1,265,613,926.93
905108	OTROS SERV.PUBLICOS	141,407,262.45	32,822,921.48	238,305.75	173,991,878.18
905116	HONORARIOS Y CONSULTORIAS	15,024,502.46	308,000.00	0.00	15,332,502.46
905124	GASTOS VIAJE EXTERIOR	596,812.84	0.00	0.00	596,812.84
905132	PASAJES Y VIATICOS	1,635,931,653.00	214,073,730.26	4,230,167.32	1,845,775,215.94
905157	TRANSPORTE DE O PARA EXT.	790,788.96	0.00	0.00	790,788.96
905165	TRANSP.FLETES EN EL PAIS	596,087,007.45	94,354,654.95	4,051,609.00	686,390,053.40
905173	SEGURO DE DA/OS	2,477,012,906.21	676,725.00	0.00	2,477,689,631.21
905181	SEG.RIESGOS PROFES.	1,313,150,763.55	696,363,638.75	59,075,918.10	1,950,438,484.20
905190	CONTR. SERV LIMPIEZA EDIF	3,736,741,369.54	508,507,030.64	1,707,995.18	4,243,540,405.00
905205	COMIS.Y OTROS CARGOS	2,420,861,472.94	381,846,120.75	1,734,355.31	2,800,973,238.38
905213	INTER.PRESTAMOS INTERNOS	337,115,124.08	0.00	0.00	337,115,124.08
905221	INTERESES PREST.EXTERNOS	876,606,773.60	715,237,373.01	0.00	1,591,844,146.61
905248	DIFERENCIAS DE CAMBIO	253,655,841.17	2,660,610.63	0.00	256,316,451.80
905254	MULTAS E INT MUNICIPALES	2,992,876.55	149,751.90	0.00	3,142,628.45
905262	CONTRAT. SERV. VIGILANCIA	3,507,330,689.09	528,262,549.66	35,181,412.68	4,000,411,826.07



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Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905270	CONT SERV MANT ZONAS VERD	203,145,346.08	26,438,576.06	0.00	229,583,922.14
905289	CAMP.DIV.PRO.PAC.FASE TER	200,000.00	0.00	0.00	200,000.00
905297	LAVADO ROPA POR TERCEROS	54,971,520.00	6,571,027.79	0.00	61,542,547.79
905302	CONF.REPAR.VEST.P.TERCERO	67,140,759.51	6,124,611.93	0.00	73,265,371.44
905310	MANT.REPAR.EQUIPO OF.TERC	199,159,755.10	25,928,317.92	70,000.00	225,018,073.02
905329	MANT.REPAR.MAQ.EQ.P.TERCE	3,613,238,813.10	375,038,659.17	1,956,760.88	3,986,320,711.39
905337	MANT.REP.EQUIP.TRANS.TERC	315,555,111.54	47,237,040.98	1,299,647.76	361,492,504.76
905345	MANT.REPAR.ED.TERCEROS	2,277,938,234.58	412,907,375.16	0.00	2,690,845,609.74
905351	GASTOS JUDICIALES	306,199,322.58	77,218,832.11	601,375.00	382,816,779.69
905360	PAGO DE KILOMETRAJE	3,857,355.48	1,099,855.01	0.00	4,957,210.49
905378	CONTRAT.SERV.AREA SALUD	1,701,599,088.48	140,691,201.57	0.00	1,842,290,290.05
905394	DERECHOS SOBRE ACTIVOS	390,882,827.73	49,271,014.17	0.00	440,153,841.90
905408	OTROS GASTOS	866,189,071.33	81,343,167.92	441,775.43	947,090,463.82
905513	ALQUILER MAW.EQUIPO.MOBIL	92,468,935.35	12,716,292.17	347,435.70	104,837,791.82
905521	PUBLICIDAD Y PROPAGANDA	431,246,357.34	25,649,300.00	280,000.00	456,615,657.34
905530	TRANSPORTE DE BIENES	332,083,483.80	42,623,474.76	1,500.00	374,705,458.56
905548	SEV.TRANSF.ELECT.INFORMAC	1,015,789.50	14,000.00	0.00	1,029,789.50
905554	CONTRATO SERV. JURIDICOS	1,800,000.00	0.00	0.00	1,800,000.00
905562	CONTRATO SERV. INGENIERIA	330,350,012.73	95,010,469.50	0.00	425,360,482.23
905570	CONTRATO SER.CIENC.ECONOM	39,430,361.24	12,159,708.62	0.00	51,590,069.86
905589	CONT.S.DESAR.SIS.INFORMAT	114,142,707.19	0.00	0.00	114,142,707.19
905602	ACT.PROTOCOLARIAS SOCIALE	2,632,900.00	267,500.00	0.00	2,900,400.00
905610	MANT.INSTALACIONES OBRAS	126,558,033.94	19,188,680.80	0.00	145,746,714.74
905629	MANT.REP.MAQ.EQ.PRODUCCIO	816,344,548.21	116,424,723.88	497,594.90	932,271,677.19
905637	MANT.REP.EQUIP.COMUNICACIO	143,229,161.18	10,945,111.22	175,500.00	153,998,772.40
905645	MANT.REP.EQ.COM.SIS.INFOR	1,018,756,559.79	66,844,344.98	198,600.00	1,085,402,304.77
905651	DIF.CAMBIARIO INVERSIONES	1,080,258,824.35	11,558,280.42	0.00	1,091,817,104.77
905660	EGRESOS X DEVALUACION TUDES	237,695.62	0.00	0.00	237,695.62
905678	COMIS.OTROS GAST TITUL.	15,406,460.18	3,420,399.14	247,838.50	18,579,020.82
905686	DIF.CAMB. ARREG.PAG.DOLARIZ.	102,174.45	0.00	0.00	102,174.45
905716	DIFERENC. CAMB. CONCIL. BANC	95,989,323.53	67,928,365.05	0.00	163,917,688.58



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Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		44,537,202,951.78	6,790,536,157.14	356,182,975.56	50,971,556,133.36
910	CONSUMO MATERIALES Y SIMI				
910016	MEDICAMENTOS	6,467,145,397.85	1,811,181,565.18	18,000,000.00	8,260,326,963.03
910024	PRODUCTOS QUIMICOS	9,497,916,695.90	1,406,817,877.03	53,478,040.51	10,851,256,532.42
910032	PRODUCTOS ALIMENTICIOS	7,081,691,907.80	828,085,995.67	7,880,259.77	7,901,897,643.70
910040	FORMULARIOS Y PAPELER.IBM	388,630,256.15	40,639,328.08	0.00	429,269,584.23
910057	PRODUCTOS PAPEL Y CARTON	1,337,525,126.15	194,696,627.06	977,638.48	1,531,244,114.73
910065	IMPRESOS Y OTROS	140,650,574.51	29,798,019.61	17,295.64	170,431,298.48
910073	ENVASES Y EMPAQ.MEDICOS	181,651,504.10	15,975,498.55	239,250.00	197,387,752.65
910081	GASOLINA MAQUINARIA EQUIP	2,202,072,052.61	337,020,788.79	100,798,647.72	2,438,294,193.68
910090	TEXTILES Y VESTUARIOS	2,248,643,117.49	164,661,909.18	113,275,074.50	2,300,029,952.17
910105	INTRUMENTOS Y HERRANIENTA	61,195,242.37	14,712,831.76	0.00	75,908,074.13
910113	INSTRUM.MEDICO Y LABORATO	10,207,548,739.90	1,218,261,123.82	17,465,634.10	11,408,344,229.62
910121	LLANTAS Y NEUMATICOS	104,245,637.82	31,840,907.19	405,348.00	135,681,197.01
910130	REPUESTOS P.EQUIPO TRANSP	311,983,027.20	45,782,801.75	910,477.66	356,855,351.29
910148	OTROS REPUESTOS	4,111,972,803.41	604,214,488.04	3,017,190.92	4,713,170,100.53
910154	UTILES Y MATERIAL.OFICINA	270,975,384.68	27,170,597.31	14,500.00	298,131,481.99
910162	UTILES Y MATERIAL.LIMPIEZ	550,247,253.49	81,635,277.95	645,956.00	631,236,575.44
910170	MATERIALES MEDICOS	3,575,189,111.55	312,929,160.54	0.00	3,888,118,272.09
910189	UTILES DE COCINA Y COMEDO	159,779,252.62	20,394,950.87	845,875.00	179,328,328.49
910197	OTROS UTILES Y MATERIALES	198,470,098.86	55,209,727.62	2,176,019.96	251,503,806.52
910202	MATERIALES CONTRUC.MANTEN	165,966,476.22	33,243,283.48	100,000.00	199,109,759.70
910229	DIESEL MAQUINARIA EQUIPO	214,339,628.76	12,133,250.00	0.00	226,472,878.76
910237	BUNKER MAQUINARIA EQUIPO	21,667,829.02	0.00	0.00	21,667,829.02
910245	GAS LICUADO MAQ.EQUIPO	184,311,139.13	13,925,937.06	0.00	198,237,076.19
910260	COMBUST.EQUIP.TRANSPORTE	797,843,028.82	95,375,039.11	702,598.60	892,515,469.33
910278	LUBRIC.GRASA EQUIP.TRANSP	111,811,638.36	12,692,614.01	201,955.46	124,302,296.91
910286	FARMACOS/TRATAM.ESPECIAL	2,884,627,220.99	169,043,959.52	0.00	3,053,671,180.51
910294	TINTAS, PINTUR.DILUYENTES	807,029,554.12	117,876,249.44	301,921.68	924,603,881.88
910300	MAT.PRODUCTOS METALICOS	217,570,330.17	49,970,003.28	277,816.00	267,262,517.45



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Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910318	MADERA Y SUS DERIVADOS	80,679,929.33	39,335,854.91	0.00	120,015,784.24
910326	MAT.PROD.ELECT.TEL.COMPUT	222,549,842.51	68,394,299.59	420,437.90	290,523,704.20
910334	MATERIALES Y PROD.VIDRIO	14,321,049.44	1,341,131.00	0.00	15,662,180.44
910342	MATERIALES Y PROD.PLASTIC	27,843,696.68	3,338,444.92	0.00	31,182,141.60
910359	MATERIA PRIMA	1,008,781,057.14	63,622,881.56	0.00	1,072,403,938.70
910375	UTILES MAT.RESGUARDO SEGU	53,269,583.80	3,834,354.46	138,750.00	56,965,188.26
910383	DIESEL EQUIPO TRANSPORTE	465,175,204.68	52,958,137.82	0.00	518,133,342.50
SUB TOTAL :		56,375,320,393.63	7,978,114,916.16	322,290,687.90	64,031,144,621.89
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	61,650,058,350.40	8,126,853,702.83	1,195,006,375.23	68,581,905,678.00
911020	PRODUCTOS QUIMICOS	8,258,682,507.91	1,246,509,875.58	38,106,454.91	9,467,085,928.58
911039	ISNT.AC.MAT.MED.QUIR.ODON	11,614,223,649.05	1,273,520,341.92	4,033,482.66	12,883,710,508.31
911047	UTILES MAT.P.LAB.INFORMAT	-28,471,201.42	1,477,739.88	4,239,382.03	-31,232,843.57
911053	PRODUCTOS ALIMENTICIOS	3,525,840.00	9,108,420.00	0.00	12,634,260.00
911070	UTILES Y MATERIAL.OFICINA	1,713,452.63	454,582.98	159,058.56	2,008,977.05
911096	PRODUCTOS PAPEL Y CARTON	352,778,670.91	31,554,119.22	2,043,358.07	382,289,432.06
911101	IMPRESOS Y OTROS	1,757,847,113.69	281,135,492.04	9,749,129.70	2,029,233,476.03
911110	ENVASES Y EMPAQUES MEDICO	1,739,040,328.41	472,832,416.34	337,926,927.04	1,873,945,817.71
911128	TEX.VEST.Y UTILES COSTURA	2,540,811,152.93	335,498,136.31	17,834,983.04	2,858,474,306.20
911136	HERRAM.P.EQUIPO TRANSPOR	-64,923.76	160.00	0.00	-64,763.76
911150	LLANTAS Y MEUMATICOS	-32,350.96	0.00	0.00	-32,350.96
911185	REP.BAS.EQU.MED.INST.PLAN	1,412,058.09	5,692.54	520,212.23	897,538.40
911193	MATER.COSNTR.Y MANTENIMIE	296,063,276.96	7,337,920.09	21,477,357.28	281,923,839.77
911209	OTROS MATERIAL.Y SUMINIST	5,862,545.19	688,660.75	4,662,257.76	1,888,948.18
911266	FARMACOS/TRATAM. ESPECIALES	-1,215,760.00	93,520.00	0.00	-1,122,240.00
911282	MATERIA PRIMA	409,002,216.95	8,836,369.99	9,922,000.00	407,916,586.94
911306	MADERA Y SUS DERIVADOS	40,482.60	0.00	0.00	40,482.60
SUB TOTAL :		88,601,277,409.58	11,795,907,150.47	1,645,680,978.51	98,751,503,581.54



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Balance General de Situación

Al mes de: septiembre 2012

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>920</b>	<b>SUBS.ENFERMEDAD Y MATERNI</b>				
920010	SUBSIDIO DE ENFERMEDAD	17,937,716,016.33	2,080,587,710.42	115,731,734.74	19,902,571,992.01
920028	SUBSIDIOS DE MATERNIDAD	7,772,903,930.04	1,046,066,478.51	50,907,744.00	8,768,062,664.55
920036	SUBS.ENFER.EMPL.CCSS	10,133,573,898.58	1,170,195,289.43	26,524,955.64	11,277,244,232.37
920044	SUBS.MATERN.EMPL.CCSS	263,695,464.48	35,954,939.16	4,975,162.34	294,675,241.30
920050	SUBS.RIESGOS TR.EMPL.CCSS	2,945,481.22	824,082.15	0.00	3,769,563.37
920069	AYUDA ECONOM.X ENFERMEDAD	585,559,388.23	17,230,912.00	723,758.00	602,066,542.23
920077	DESAF PAC. FASE TERMINAL	648,509,809.54	76,727,435.52	5,120,551.58	720,116,693.48
920085	AYUDA ECON.MATER.ASALARIA	26,291,150.00	1,869,800.00	107,500.00	28,053,450.00
920093	SUDSIDIO MATER.TRAB.INDEP	114,546,802.60	16,021,372.24	669,906.00	129,898,268.84
920109	SUB.ENFERM.TRAB.INDEPENDI	570,253,754.48	71,533,653.38	2,665,841.00	639,121,566.86
920117	AYUDA ECON. MATER. TRAB.	2,215,380.27	211,451.74	0.00	2,426,832.01
920125	AYUD.ECON ENFERM.TRAB IN	36,584,456.19	1,334,891.97	50,011.00	37,869,337.16
920133	SUBSI.ACCIDENTES TRANSITO	1,798,157,069.15	173,610,106.75	257,245.96	1,971,509,929.94
<b>SUB TOTAL :</b>		<b>39,892,952,601.11</b>	<b>4,692,168,123.27</b>	<b>207,734,410.26</b>	<b>44,377,386,314.12</b>
<b>925</b>	<b>OTRAS PRESTACIONES</b>				
925018	ACCES.MED,ANTEOJOS	43,049,070.43	4,554,101.91	0.00	47,603,172.34
925026	ACCES.MED.PRPT.DENTAL	3,954,182.00	370,000.00	0.00	4,324,182.00
925034	ACCES.MED,APARATOS ORTOP.	1,553,356,126.42	179,728,779.90	3,231,402.96	1,729,853,503.36
925042	ACCES.MED.PROTESIS	1,375,074,857.94	139,809,975.00	294,036.75	1,514,590,796.19
925059	OTRAS PRESTACIONES	16,740,433.69	3,414,628.56	1,707,314.28	18,447,747.97
925107	LIBRE ELEC.MEDICA CIRUGIA	624,639,224.02	79,774,892.42	0.00	704,414,116.44
925115	LIBRE ELEC MED CONS ESPEC	90,755,212.89	11,480,119.22	0.00	102,235,332.11
925131	TRASLADOS	2,318,214,150.50	309,258,798.35	583,020.10	2,626,889,928.75
925140	HOSPEDAJES	479,611,129.50	57,341,465.00	18,850.00	536,933,744.50
925156	ATENC.MEDICA EN EL PAIS	21,046,351,433.76	2,828,759,265.60	0.00	23,875,110,699.36
925164	PAG. TRASL. PAC. CRUZ ROJ	2,676,833,634.99	621,773,485.93	43,953,037.34	3,254,654,083.58
925180	ATENCION MEDICA EXTERIOR	3,889,125.00	3,774,675.00	0.00	7,663,800.00
925261	F NAC. MUTUAL. ASEG DIREC	96,845,590.00	9,690,000.00	0.00	106,535,590.00
925270	F.N.M.CONY COM ASEG DIREC	13,236,659.40	1,583,332.50	0.00	14,819,991.90



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
925288	F.NAC.MUTUAL. PENS. IVM.	268,854,266.40	31,177,493.30	0.00	300,031,759.70
925296	F N MUT CONY COM PENS IVM	14,629,992.00	1,773,332.40	0.00	16,403,324.40
925301	F N MUTUA T CTA PROP CONV	23,465,000.00	3,230,000.00	0.00	26,695,000.00
925310	F.N.M. CONY T CTA P CONV.	3,166,665.00	253,333.20	0.00	3,419,998.20
925328	FDO. NAC. MUT. PENS. RNCP	219,146,293.33	29,705,000.00	0.00	248,851,293.33
925336	F N M CONY COMP PENS RNCP	3,546,664.80	189,999.90	0.00	3,736,664.70
925344	FDO NAC MUT PENS. ESTADO	50,825,000.00	6,365,000.00	0.00	57,190,000.00
925350	F.N.M. CONY COMP PENS. EST	1,963,332.30	316,666.50	0.00	2,279,998.80
925369	F.N.M. ASEGURADOS ESTADO	22,643,000.00	1,805,000.00	0.00	24,448,000.00
925377	F.N.M.CONYUGE ASEG ESTADO	1,773,332.40	253,333.20	0.00	2,026,665.60
925385	INDEMNIZ. RESOL. JUD.ADMT	28,384,377.97	0.00	0.00	28,384,377.97
925393	FONDO NCNAL DE MUTUALIDAD	33,946,648.80	3,483,331.50	0.00	37,429,980.30
<b>SUB TOTAL :</b>		<b>31,014,895,403.54</b>	<b>4,329,866,009.39</b>	<b>49,787,661.43</b>	<b>35,294,973,751.50</b>
<b>930 APORTES Y CONTRIBUCIONES</b>					
930015	CUOTA PATRON. S.E.M.	45,586,505,479.12	6,046,292,044.78	1,310,450,334.83	50,322,347,189.07
930023	AP.PAT.CUOTA OB.CCSS%SEM)	74,255.15	9,555,561.30	9,555,561.30	74,255.15
930031	BANCO POP.CONTRIB.CCSS	2,464,430,390.02	282,026,094.96	25,996,812.96	2,720,459,672.02
930040	INA CONTRIB.CCSS	7,392,577,717.93	980,459,081.14	212,484,621.19	8,160,552,177.88
930056	APORT.PATR.F.RETIRO EMPL.	12,248,355,533.20	1,538,843,422.31	281,688,718.31	13,505,510,237.20
930072	CONTR.ORG.INTERNACIONALES	13,383,270.00	0.00	0.00	13,383,270.00
930080	APORT. FDO.CAPITAL. LABOR	14,789,592,385.67	1,759,499,141.67	222,899,235.82	16,326,192,291.52
930099	CUOTA PATRONAL I.V.M.	24,247,528,691.75	3,208,278,333.06	689,322,453.26	26,766,484,571.55
930104	ATEN.MED.FUNC. SERV. EXT.	1,114,598.80	0.00	0.00	1,114,598.80
930112	SUBVENCIONES A INST.CULT.	0.00	1,964,300.85	1,964,300.85	0.00
930139	APORT.PAT SLAR. ESC. IVM	0.00	7,659,182.45	7,659,182.45	0.00
930147	BCO.POP.AP.PAT.SAL.ESC.	0.00	436.45	436.45	0.00
930153	TRANF.OTRAS INT.PUB.	174,999,996.00	0.00	0.00	174,999,996.00
930161	INA AP. PAT.SALARIO ESCOL	0.00	9,752.03	9,752.03	0.00
930201	APORTE PAT. ASECCSS	5,704,505,531.57	671,825,541.49	77,863,508.58	6,298,467,564.48
930210	APORTE PAT. A S. C.NEILLY	30,290,354.47	3,177,698.60	151,104.47	33,316,948.60





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930228	AP. PAT. AS BUENOS AIRES	2,866,785.79	261,982.30	16,271.72	3,112,496.37
930236	APORTE PAT AS PALMAR SUR	4,119,921.59	556,754.44	48,679.22	4,627,996.81
930244	APORTE PAT.PEREZ ZELEDON	42,288,033.18	4,212,828.44	17,810.66	46,483,050.96
930250	APORTE PAT AS GOLFITO	167,098.65	61,637.96	44,095.57	184,641.04
930269	APORTE PAT. AS QUEPOS	2,030,171.17	250,726.58	42,245.69	2,238,652.06
930277	APORTE PAT. AS H.N.N	229,576,208.08	24,984,820.52	818,600.41	253,742,428.19
930285	APORTE PAT. AS CENARE	22,526,132.18	2,867,865.98	577,424.26	24,816,573.90
930293	FONDO ESTABILIDAD LABORAL	4,086,551,110.27	486,918,817.15	67,079,587.85	4,506,390,339.57
930309	F.RETIRO E.AP.PAT.SAL.ESC	0.00	2,618.60	2,618.60	0.00
930510	APORTE PATRONAL COOPECAJA	278,821,180.35	39,710,351.45	6,404,756.73	312,126,775.07
SUB TOTAL :		117,322,304,844.94	15,069,418,994.51	2,915,098,113.21	129,476,625,726.24
935	BECAS Y CAPACITACION				
935013	BECAS MEDICA EN EL PAIS	127,200,257.60	3,753,500.50	0.00	130,953,758.10
935021	BECAS MEDICAS EN EL EXTER	12,452,974.31	4,479,014.00	0.00	16,931,988.31
935030	BECAS ADMINIST EN EL PAIS	720,124.80	159,982.00	0.00	880,106.80
935054	BECAS MED.INTER.UNIVERSIT	832,264,586.70	89,742,977.80	376,756.00	921,630,808.50
935062	CAPASIT.RECURSOS HUMANOS	28,862,374.24	4,251,562.81	0.00	33,113,937.05
935070	TIQUETES AEREOS BECADOS E	6,341,175.95	0.00	0.00	6,341,175.95
SUB TOTAL :		1,007,841,493.60	102,387,037.11	376,756.00	1,109,851,774.71
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	1,211,668,089.15	163,182,691.03	783,191.95	1,374,067,588.23
945025	PRESTACIONES LEGALES	18,087,091,042.32	1,904,126,672.64	29,380,211.79	19,961,837,503.17
945058	DECIMO TERCER MES LIQUID.	779,902,646.48	125,484,961.59	1,755,896.96	903,631,711.11
945066	SALA.ESCOL.LIQUID.SERVICI	519,428,978.50	80,724,843.54	1,096,659.63	599,057,162.41
945114	RETIRO MERC. INSERVIBLES	695,820,848.12	39,974,131.47	0.00	735,794,979.59
945203	DIFER.INVENTARIO BODEGAS	-1,932,420,541.44	31,544,311.62	47,763,871.31	-1,948,640,101.13
945211	DIF.INVENT.BIENES MUEBLES	1,060,194,922.40	31,885,479.53	0.00	1,092,080,401.93
945220	OTROS AJUST.CONTAB.PERIOD	167,726,744.22	3,979,257.24	0.09	171,706,001.37
945238	GASTOS X PREMIO COMPRA TI	564,213,695.22	463,343,166.47	627,281,625.00	400,275,236.69



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
945279	AJUSTES DEL MES SICERE-REDON	337.26	37.43	0.00	374.69
945287	PERDIDAXNEGOC INVERSIONES	1,330,081,769.34	376,590,697.26	0.00	1,706,672,466.60
SUB TOTAL :		22,483,708,531.57	3,220,836,249.82	708,061,456.73	24,996,483,324.66
947	GASTOS ESTIM.CONTINGENCIA				
947010	GASTOS ESTI.CONTINGENCIAS	3,317,745,864.48	0.00	0.00	3,317,745,864.48
SUB TOTAL :		3,317,745,864.48	0.00	0.00	3,317,745,864.48
948	RESULTADO VALUACION EXIST				
948014	RESUL VAL EXIST FARMACIAS	9,382,321,574.43	100,642,739.08	7,507,235,735.20	1,975,728,578.31
948022	RESUL VAL EXIST PROVEEDUR	13,061,094,926.97	74,759,072.06	80,054,725.60	13,055,799,273.43
948030	RES.VAL EXIST CTROS PRODU	1,116,800,145.50	50,691,816.77	53,384,652.04	1,114,107,310.23
948049	RES VAL EXIST ALMACEN GRL	-9,343,116,641.41	332,054,743.96	350,021,294.75	-9,361,083,192.20
SUB TOTAL :		14,217,100,005.49	558,148,371.87	7,990,696,407.59	6,784,551,969.77
949	GASTOS POR ESTIM INCOBRAB				
949045	ESTIM.INCOB.CXC SECT.PRIV	1,518,027,068.00	0.00	0.00	1,518,027,068.00
SUB TOTAL :		1,518,027,068.00	0.00	0.00	1,518,027,068.00
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	11,246,979,450.59	1,422,804,523.32	9,611,913.05	12,660,172,060.86
950022	DEPREC.EDIFICIOS	292,171,952.47	36,381,448.28	0.00	328,553,400.75
SUB TOTAL :		11,539,151,403.06	1,459,185,971.60	9,611,913.05	12,988,725,461.61
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	6,487,947,395.57	737,907,891.97	915,446.02	7,224,939,841.52
951029	DEPREC.REVAL.EDIFICIOS	2,563,063,098.57	317,847,784.67	0.00	2,880,910,883.24
SUB TOTAL :		9,051,010,494.14	1,055,755,676.64	915,446.02	10,105,850,724.76
955	AJUSTES PERIODOS ANTERIOR				
955012	AJUSTES INVENTAR.BODEGAS	123,242,994.28	32,484,537.68	560,194,089.91	-404,466,557.95
955020	AJUSTES INVENT.B.MUEBLES	320,027,617.01	0.00	0.00	320,027,617.01
955039	OTROS AJUST.PERIOD.ANTER.	11,856,774,209.99	200,866,183.27	0.00	12,057,640,393.26



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
955061	AJ PERID ANT DEPRECIACION	3,437,495,677.16	81,646,712.23	0.00	3,519,142,389.39
955070	AJ PERIOD ANT DEP REVALUA	564,888,845.05	26,090,105.80	0.00	590,978,950.85
SUB TOTAL :		16,302,429,343.49	341,087,538.98	560,194,089.91	16,083,322,792.56
962	TRASP.A COST.E INVENTARIO				
962010	SERVICIOS PERSONALES	-2,039,002,492.65	9,116,093.63	254,763,215.23	-2,284,649,614.25
962029	SERVICIOS NO PERSONALES	-396,995,753.10	91,103.00	50,497,273.69	-447,401,923.79
962037	CONSUMO MAT Y SUMINISTROS	-3,266,784,166.91	389,364,314.16	739,406,682.15	-3,616,826,534.90
962045	APORTES Y CONTRIBUCIONES	-475,212,146.24	754,117.39	52,320,323.45	-526,778,352.30
962051	DEPRECIACIONES	-103,383,756.26	0.00	12,702,197.56	-116,085,953.82
962118	TRASP.SERV.BCO.CENT.SANG.	-717,375,142.00	0.00	115,080,682.00	-832,455,824.00
SUB TOTAL :		-6,998,753,457.16	399,325,628.18	1,224,770,374.08	-7,824,198,203.06
970	DISTRIB. COSTOS SERVICIO				
970054	BANCO CENTRAL DE SANGRE	717,375,142.00	115,080,682.00	0.00	832,455,824.00
SUB TOTAL :		717,375,142.00	115,080,682.00	0.00	832,455,824.00
990	CUENTAS APOORTE LOC PROYEC				
990096	INFORMACION Y PUBLICIDAD	201,120.00	0.00	0.00	201,120.00
990150	OTROS SERV. PUBLICOS	72,945.00	0.00	0.00	72,945.00
990185	PASAJES Y VIATICOS	7,018,863.85	905,400.00	23,950.00	7,900,313.85
990209	TRANSP. FLETES EN EL PAIS	316,691.00	35,440.00	0.00	352,131.00
990290	RESERVA CONTABLE PROY MOD	800,000.00	100,000.00	0.00	900,000.00
990314	CONTRAT. SERV. VIGILANCIA	12,577,497.61	1,515,130.26	0.00	14,092,627.87
990349	MANT REP EQUIP OFIC TERCE	1,101,001.75	35,000.00	0.00	1,136,001.75
990355	MANT REP MAQ EQUIP TERCER	16,829,840.86	100,690.00	0.00	16,930,530.86
990436	OTROS GASTOS	226,200.00	6,648.92	0.00	232,848.92
990450	PRODUCTOS PAPEL Y CARTON	1,150,581.65	4,638.00	0.00	1,155,219.65
990469	IMPRESOS Y OTROS	94,400.00	0.00	0.00	94,400.00
990485	TEXTILES Y VESTUARIOS	26,370.00	0.00	0.00	26,370.00
990493	INSTRUMENTOS Y HERRAMIENT	97,502.65	0.00	0.00	97,502.65
990525	OTROS REPUESTOS	864,830.43	0.00	0.00	864,830.43



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
990533	UTILES MATERIAL OFICINA	697,402.05	313,666.30	0.00	1,011,068.35
990541	UTILES Y MATER. DE LIMPIE	204,258.00	33,769.92	0.00	238,027.92
990558	OTROS UTILES Y MATERIALES	436,873.57	40,000.00	0.00	476,873.57
990777	CONTRAT. SERV.INGENIERIA	25,297,658.10	950,000.00	0.00	26,247,658.10
990793	MANT.REP.EQUI.COMUNICACIO	193,836.96	0.00	0.00	193,836.96
990809	MANT.REP.EQUIP.COMPUTO	30,000.00	155,000.00	0.00	185,000.00
990833	SERV.TRANF.ELECTR.INFORMA	187,200.00	0.00	0.00	187,200.00
990841	TINTURAS PINTUR.DILUYENTE	1,556,502.77	50,110.00	0.00	1,606,612.77
990858	UTILES MATE.RESGUARDO SEG	137,130.00	0.00	0.00	137,130.00
SUB TOTAL :		70,118,706.25	4,245,493.40	23,950.00	74,340,249.65
991	CUENTAS APOR EXTER PROYEC				
991092	INFORMACION Y PUBLICIDAD	0.00	151,700.00	0.00	151,700.00
991521	OTROS REPUESTOS	9,148,360.50	0.00	0.00	9,148,360.50
991562	MATER.DE CONSTRUCC MANTEN	10,976.50	0.00	0.00	10,976.50
991678	SUELD. SERV. ESPECIALES	122,879,105.00	12,819,379.05	49,293.80	135,649,190.25
991773	CONT.SERV.INGENIERIA	1,617,649.00	0.00	0.00	1,617,649.00
SUB TOTAL :		133,656,091.00	12,971,079.05	49,293.80	146,577,876.25
TOTAL GENERAL:		0.00	1,685,674,869,612.08	1,685,674,869,612.08	0.00