



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 16-feb-15

Balance General de Situación

Al mes de: diciembre 2014

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>100</b>	<b>CAJAS</b>				
100013	CAJA DEPTO. TESORERIA.	4,777,240,443.78	33,661,597,954.15	38,373,029,009.22	65,809,388.71
100021	CAJA AG. SAN ISIDRO GRAL	5,033,038.92	117,606,782.76	119,815,415.49	2,824,406.19
100030	CAJA AG.SN.IGNACIO ACOSTA	2,014,055.87	37,061,948.60	38,232,113.08	843,891.39
100048	CAJA AG.SN.MARCOS TARRAZU	2,197,944.77	32,546,722.95	33,129,428.31	1,615,239.41
100054	CAJA AGENCIA DE PURISCAL	1,199,983.80	70,133,099.17	69,225,780.81	2,107,302.16
100062	CAJA SUC. CARMEN SIQUIRR.	15,431,049.11	1,708,929.00	16,986,747.11	153,231.00
100070	CAJA SUCURS.DESAMPARADOS	75,107,779.48	430,680,886.36	495,202,098.97	10,586,566.87
100089	CAJA SUCURSAL GUADALUPE	59,857,349.27	389,345,209.71	441,459,601.51	7,742,957.47
100102	CAJA SUCURSAL ALAJUELA	-109,489,814.44	713,665,404.20	597,509,005.24	6,666,584.52
100110	CAJA SUCURSAL SAN RAMON	-10,806,679.69	119,886,001.05	107,666,411.08	1,412,910.28
100129	CAJA SUCURSAL DE GRECIA	-11,110,990.77	149,711,575.60	137,085,754.03	1,514,830.80
100137	CAJA SUC. VALVERDE VEGA	-464,646.46	12,214,535.86	10,928,305.30	821,584.10
100145	CAJA SUC. CIUDAD QUESADA	-21,354,855.95	358,911,229.96	336,165,050.82	1,391,323.19
100151	CAJA SUCURSAL OROTINA	7,290,383.21	17,504,035.31	24,464,151.64	330,266.88
100160	CAJA SUCURSAL NARANJO	976,689.99	31,929,845.62	32,073,125.53	833,410.08
100178	CAJA SUCURSAL PALMARES	-323,958.07	42,869,431.21	41,997,913.14	547,560.00
100186	CAJA SUCURSAL ALFARO RUIZ	14,670,251.41	16,301,661.94	30,202,115.99	769,797.36
100194	CAJA SUC SN PEDRO DE POAS	-9,261,318.78	27,487,345.55	17,072,843.24	1,153,183.53
100200	CAJA SUCURSAL DE ATENAS	19,445,392.96	39,926,474.12	59,250,392.08	121,475.00
100218	CAJA SUC FORTUNA S CARLOS	-8,441,575.18	43,845,826.73	34,479,738.55	924,513.00
100226	CAJA SUC. DE LOS CHILES	2,916,348.21	26,255,456.97	29,084,968.55	86,836.63
100234	CAJA SUC. JACO GARABITO	1,123,490.94	75,831,592.15	75,971,292.32	983,790.77
100242	CAJA SUC. CIUDAD COLON	-2,920,083.47	105,134,460.33	101,683,096.14	531,280.72
100259	CAJA A.SN.PABLO LEON CORT	2,318.00	0.00	2,318.00	0.00
100307	CAJA SUCURSAL DE CARTAGO	-23,719,687.63	383,030,611.65	353,387,331.16	5,923,592.86
100315	CAJA SUCURSAL DE LA UNION	12,317,248.62	117,828,683.21	126,757,551.77	3,388,380.06
100331	CAJA SUCURSAL TURRIALBA	3,898,458.24	60,468,404.49	61,064,170.63	3,302,692.10
100340	CAJA SUCURSAL DE PARAISO	-1,857,702.63	38,020,958.03	34,128,398.94	2,034,856.46
100356	CAJA SUCURSAL SANTA ELENA	618,631.73	11,448,777.14	11,274,302.84	793,106.03



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100364	CAJA AGENCIA DE PACAYAS	-1,929,856.67	12,521,024.26	10,180,203.59	410,964.00
100372	CAJA SUC. TIERRA BLANCA	-11.00	11.00	0.00	0.00
100402	CAJA SUCURSAL DE HEREDIA	132,002,607.22	359,224,048.67	488,048,750.92	3,177,904.97
100410	CAJA SUCURSAL STO DOMINGO	191,829.44	114,428,327.05	113,293,815.86	1,326,340.63
100429	CAJA SUCURSAL DE RIO FRIO	4,454,348.83	20,478,779.40	23,830,775.94	1,102,352.29
100437	CAJA SUC S JOAQUIN FLORES	102,508,283.11	100,398,712.12	201,535,952.28	1,371,042.95
100445	CAJA SUC S RAFAEL HEREDIA	-1,330,074.01	101,353,801.71	99,026,110.72	997,616.98
100451	CAJA SUC P VIEJO SARAPIQU	-1,384,204.48	31,219,848.19	28,184,389.42	1,651,254.29
100460	CAJA SUCURSAL DE COBANO	83,790,562.13	19,770,631.45	102,575,980.40	985,213.18
100478	CAJA SUCURSAL DE PAQUERA	-36,441,051.62	42,983,210.76	6,184,500.35	357,658.79
100486	CAJA AGENCIA PUNTARENAS	-3,471,364.01	91,875,948.30	87,603,872.19	800,712.10
100494	CAJA AGENCIA DE GOLFITO	-19,202,835.95	46,674,371.36	27,099,869.70	371,665.71
100500	CAJA AGENCIA BUENOS AIRES	4,219,541.60	57,842,182.15	60,150,329.45	1,911,394.30
100518	CAJA AGENCIA DE ESPARZA	4,900,232.39	24,380,211.50	26,963,406.32	2,317,037.57
100526	CAJA AGENCIA DE MIRAMAR	326,573.32	28,346,521.16	27,861,647.04	811,447.44
100534	CAJA AGENCIA DE PARRITA	6,524,904.51	20,029,593.00	25,249,182.81	1,305,314.70
100542	CAJA AGENCIA DE QUEPOS	-2,377,117.38	76,443,425.09	72,656,597.62	1,409,710.09
100559	CAJA AGENCIA PALMAR NORTE	-18,349,695.23	49,007,810.32	28,535,174.26	2,122,940.83
100567	CAJA AGENCIA PTO JIMENEZ	18,957,511.72	7,317,276.00	25,109,270.65	1,165,517.07
100575	CAJA AGENCIA CIUDAD CORTE	19,589,938.17	9,947,924.83	27,702,420.51	1,835,442.49
100583	CAJA AG.DE CIUDAD NEILLY	4,986,132.65	24,954,960.66	28,379,093.57	1,561,999.74
100591	CAJA AG.SAN VITO DE JAVA	22,027,665.04	25,595,251.86	45,310,759.44	2,312,157.46
100607	CAJA AGENCIA DE LA CUESTA	-13,409,184.40	38,535,826.31	23,662,558.36	1,464,083.55
100615	CAJA AGENCIA DE CHOMES	-301,624,000.41	312,708,039.06	10,035,272.31	1,048,766.34
100631	CAJA SUC. DE MONTE VERDE	321,097,791.51	18,632,869.25	338,409,249.09	1,321,411.67
100640	CAJA SUCURSAL DE GUATUZO	87,156,562.73	6,702,564.51	91,729,983.36	2,129,143.88
100656	CAJA SUCURSAL DE SAMARA	421,513.00	0.00	421,513.00	0.00
100664	CAJA AGENCIA NUEVO ARENAL	-127,647,212.43	133,901,118.88	4,938,166.30	1,315,740.15
100672	CAJA AGENCIA DE JICARAL	-17,925,290.05	32,391,473.27	13,548,810.89	917,372.33
100680	CAJA AGENCIA DE NANDAYURE	3,437,053.04	19,541,594.24	22,050,385.73	928,261.55
100699	CAJA AGENCIA DE HOJANCHA	-756,776.38	9,551,855.27	8,125,669.30	669,409.59



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100702	CAJA AGENCIA DE LIBERIA	67,599,826.30	136,667,231.68	201,180,502.08	3,086,555.90
100710	CAJA AGENCIA SANTA CRUZ	9,085,085.42	56,519,608.35	65,225,193.71	379,500.06
100729	CAJA AGENCIA DE CA/AS	-3,188,597.24	26,630,601.97	22,727,848.99	714,155.74
100737	CAJA AGENCIA DE TILARAN	-3,143,889.29	49,852,641.59	43,654,041.31	3,054,710.99
100745	CAJA AGENCIA DE BAGACES	-587,547.32	20,764,334.22	19,285,997.79	890,789.11
100751	CAJA AGENCIA DE ABANGARES	7,231,428.24	18,234,770.15	24,884,358.83	581,839.56
100760	CAJA AGENCIA DE NICOYA	10,016,232.59	91,350,654.92	99,416,738.20	1,950,149.31
100778	CAJA AGENCIA LA CRUZ GTE.	10,637,189.90	19,086,451.31	28,680,103.31	1,043,537.90
100786	CAJA AGENCIA FILADELFIA	-1,115,049.65	44,075,980.45	39,993,213.22	2,967,717.58
100794	CAJA AGENCIA 27 DE ABRIL	8,306,263.20	25,440,177.67	32,848,115.54	898,325.33
100800	CAJA AGENCIA DE SIQUIRRES	51,405,080.69	27,297,790.73	74,094,059.85	4,608,811.57
100818	CAJA AGENCIA DE LIMON	42,899,119.27	116,560,903.36	148,271,414.38	11,188,608.25
100826	CAJA AG.LA FORTUNA LIMON	-7,965,690.11	19,132,580.57	9,423,448.92	1,743,441.54
100834	CAJA AGENCIA DE GUAPILES	-203,311,254.26	257,431,831.11	53,088,081.04	1,032,495.81
100842	CAJA SUCURSAL DE BATAAM	-14,266,483.76	42,272,614.94	26,615,956.18	1,390,175.00
100859	CAJA SUCURSAL DE GUACIMO	-59,289,057.79	85,144,684.88	25,661,147.27	194,479.82
100867	CAJA SUCURSAL DE ROXANA	-3,419,205.30	8,345,788.82	4,533,134.20	393,449.32
100875	CAJA SUCURSAL DE LA PERLA	1,379,961.38	55,236,613.00	56,047,723.38	568,851.00
100883	CAJA SUCURSAL DE CARIARI	4,391,667.72	143,196,597.22	144,481,341.47	3,106,923.47
100891	CAJA SUCURSAL DE TICABAN	6,450,117.92	3,155,257.00	8,722,983.92	882,391.00
100907	CAJA SUCURSAL DE UPALA	15,561,038.70	163,750,415.67	175,747,222.03	3,564,232.34
100915	CAJA SUCURSAL SIXAOLA	376,979.85	4,649,373.00	4,267,699.85	758,653.00
100923	CAJA SUCURSAL BRI-BRI	1,509,297.42	34,179,570.35	32,975,691.52	2,713,176.25
100940	CAJA AREA REG. Y LIQUIDACION	2,576,463.61	0.00	2,576,463.61	0.00
100972	RECEP. Y APLIC. PAGOS SPH	17,725,113.48	231,264,307.05	278,827,104.48	-29,837,683.95
100980	C DEPTO GEST COBR Y CRED.	-3,396,046,056.90	5,634,830,513.90	2,238,784,457.00	0.00
100999	CAJA CONTAB CONTROL SPI	2,913,223.07	0.00	0.00	2,913,223.07
SUB TOTAL :		1,640,065,178.77	46,284,784,349.36	47,739,746,184.95	185,103,343.18

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#### CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	19,852,573.87	28,686,916.61	27,915,643.96	20,623,846.52
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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
101028	CAJA HOSP. NAL. NI/OS	2,900,914.22	6,412,483.17	7,371,938.17	1,941,459.22
101036	CAJA HOSP.NAL.PSIQUIATRIC	1,051,656.60	11,768,849.76	12,273,479.76	547,026.60
101050	CAJA HOSP.CALD.GUARD.(VD)	8,590,505.67	34,621,618.18	35,391,067.96	7,821,055.89
101077	CAJA HOSP.SN RAFAEL ALAJUELA	5,123,293.02	8,833,170.10	8,778,110.80	5,178,352.32
101085	CAJA HOSP. MONSÑ. SANABRIA	6,633,720.90	17,354,284.89	13,323,020.88	10,664,984.91
SUB TOTAL :		44,152,664.28	107,677,322.71	105,053,261.53	46,776,725.46
<b>102 CAJAS CHICAS</b>					
102016	CAJAS CHICAS S.E.M.	57,773,422.26	0.00	0.00	57,773,422.26
102040	CAJA CHICA COMBUSTIBLE TR	73,300,000.00	0.00	0.00	73,300,000.00
SUB TOTAL :		131,073,422.26	0.00	0.00	131,073,422.26
<b>103 FDOS ROTAT OPERAC SUCURS.</b>					
103029	FRO PEREZ ZELEDON	28,163,388.96	92,062,999.59	85,102,058.55	35,124,330.00
103086	FRO GUADALUPE	35,243,578.79	15,017,854.50	14,257,636.68	36,003,796.61
103094	FRO DESAMPARADOS	34,710,110.41	138,446.56	5,388,086.57	29,460,470.40
103100	FRO ALAJUELA	40,553,560.27	75,845,217.33	90,600,358.16	25,798,419.44
103118	FRO SAN RAMON	2,354,684.14	33,288,671.37	15,864,080.78	19,779,274.73
103126	FRO GRECIA	21,321,067.20	20,822,263.58	17,127,372.55	25,015,958.23
103159	FRO OROTINA	4,454,535.00	6,047,485.67	6,047,485.67	4,454,535.00
103167	FRO CIUDAD QUESADA BCR215000	45,822,889.44	6,464,420.99	11,819,286.49	40,468,023.94
103223	FRO LOS CHILES	7,267,471.85	8,815,892.62	6,108,450.62	9,974,913.85
103304	FRO CARTAGO	45,709,167.78	70,546,093.64	65,573,089.88	50,682,171.54
103339	FRO TURRIALBA	3,140,115.32	29,976,520.08	18,430,950.40	14,685,685.00
103400	FRO HEREDIA	56,797,000.61	38,697,337.07	45,368,331.36	50,126,006.32
103483	FRO PUNTARENAS	47,523,598.36	150,748,531.93	143,693,183.27	54,578,947.02
103491	FRO GOLFITO	21,569,554.30	18,798,587.41	31,248,787.05	9,119,354.66
103540	FRO QUEPOS	23,980,717.03	31,121,380.54	28,216,015.80	26,886,081.77
103556	FRO PALMAR NORTE	6,612,075.27	19,980,297.87	18,428,299.11	8,164,074.03
103580	FRO CIUDAD NELLY	11,248,657.21	18,785,122.30	10,279,195.27	19,754,584.24
103599	FRO SAN VITO	34,321,017.92	34,036,977.04	31,036,977.04	37,321,017.92



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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	1,013,416.88	81,298,150.62	45,422,006.82	36,889,560.68
103726	FRO CAJAS	29,508,122.39	40,207,389.86	49,570,511.68	20,145,000.57
103767	FRO NICOYA	8,055,211.38	25,629,377.74	33,115,367.46	569,221.66
103807	FRO SIQUIRRES	6,417,924.26	7,852,680.06	6,965,661.42	7,304,942.90
103815	FRO LIMON	55,863,092.26	99,112,224.53	105,856,664.23	49,118,652.56
103831	FRO GUAPILES	28,338,936.30	45,768,192.26	45,015,574.80	29,091,553.76
SUB TOTAL :		599,989,893.33	971,062,115.16	930,535,431.66	640,516,576.83
104	F.R.O. HOSP.CLINICA OTROS				
104017	FRO H.S.J.D.	102,889,756.08	84,065,136.19	88,286,136.19	98,668,756.08
104025	FRO H.N.N.	62,188,850.72	4,327,097.43	6,221,264.99	60,294,683.16
104033	FRO CALDERON GUARDIA	55,840,365.31	57,997,114.39	64,175.00	113,773,304.70
104066	F.R.O. HOSPITAL MEXICO	90,766,681.02	72,109,826.25	52,920,000.00	109,956,507.27
104074	F.R.O. CENDEISS	15,061,338.89	0.00	0.00	15,061,338.89
104090	F.R.O. CENDEISS BECAS	348,691,939.13	0.00	0.50	348,691,938.63
SUB TOTAL :		675,438,931.15	218,499,174.26	147,491,576.68	746,446,528.73
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	575,777,170.35	146,048,255,628.41	146,459,991,860.72	164,040,938.04
105038	BNCR SUBVENCIONES17395-5	-1,350,306,584.99	148,606,303,805.13	148,948,417,242.17	-1,692,420,022.03
105052	BNCR DOLARES60379-5	-96,611,083.84	8,879,405,614.38	8,782,454,597.18	339,933.36
105079	BNCR SALARIOS 1 76240-1	104,420,360.06	37,379,835,796.50	37,293,875,585.96	190,380,570.60
105087	BNCR SALARIOS 2 76241-9	70,371,513,512.59	54,734,693.77	70,426,083,808.15	164,398.21
105119	BN¢219025-0CCSS-RED-ONCOL	0.00	3,425,515,031.79	3,423,923,031.79	1,592,000.00
105127	BN\$620901-5CCSS-RED-ONCOL	14,923,354.97	18,314,727,840.99	18,329,637,867.35	13,328.61
105143	BNCR 220843-4 PROY. ESP. FODESAF	0.00	926,820,075.42	926,820,075.42	0.00
105150	BNCR CCSS-JUDESUR 100-9	0.00	7,896,717.57	7,896,717.57	0.00
105168	BCO.CREDITOCTA.CTE.1833-2	83,620,782.54	17,765,828,050.84	17,808,207,209.00	41,241,624.38
105184	BCR 1921630 ¢ CCSS JPS	912,145,046.39	2,267,478.81	0.00	914,412,525.20
105208	SEM CTA.CTE.311-5 BCO.C.R	13,633,247,302.77	59,237,980,472.85	66,710,657,466.26	6,160,570,309.36
105216	BCR CTA.CTE. 183089-9 ¢ COMB	0.00	104,668,226.39	104,668,226.39	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	8,168,331,054.99	3,916,118,835.16	4,049,350,536.84	8,035,099,353.31
105232	BCO. CREDITO CTE.3477411	54,926,471.12	17,396,235,213.00	17,402,599,350.00	48,562,334.12
105240	BCO CRED AGRIC \$ 932502 8	145,211.23	11,262,047.48	11,479,254.00	-71,995.29
105265	BCR 206014-0 ASEG X ESTADO FODESAF	2.00	18,947,402,242.00	18,947,402,242.00	2.00
105313	BNCR 21977-0 CTR PSIQ PENIT.	0.01	58,289,985.17	58,289,985.17	0.01
105321	BNCR PA.FASETERM.213754-5	0.00	1,392,303,839.11	1,392,303,839.11	0.00
105330	BNCR \$617820-6 CCSS-PIDIH	0.01	878,573.24	878,573.24	0.01
105354	SINPE SEM 7460100022	93,748,551.35	106,045,342,852.00	106,073,374,021.00	65,717,382.35
105362	SINPE SEM \$ 7460200046	-45,359,350.74	7,514,575,848.30	7,475,753,058.73	-6,536,561.17
105400	BCCCSS-PAG.SEM74601000638	-178,368,169.57	274,846,876,149.82	274,456,119,191.34	212,388,788.91
105427	BNCRCSS-EME.HCG400000-6C	0.00	4,996,154,471.12	4,996,154,471.12	0.00
105450	BN\$619487-2DON,TAIWANHCG2	0.00	36,218,352.14	36,218,352.14	0.00
105468	BCRSEM-RECAU \$ 250881-8	-5,566,510.45	15,059,294.76	7,723,350.12	1,769,434.19
105476	BN PLANI.GOB.SEM 217921-3	147,761.33	18,821,772,565.22	18,677,054,882.01	144,865,444.54
105484	BNCR SEM RECAUDACION EURO	36,823,791.01	33,171.04	307,197.31	36,549,764.74
105492	CAJA UNICA SEM CON.EST.73911212000021067	18,592,772,262.63	13,466,318,074.35	21,697,527,434.50	10,361,562,902.48
105508	BNCR \$ CCSS-PREST. BCIE	0.00	2,727,979,370.77	2,636,387,396.23	91,591,974.54
SUB TOTAL :		110,966,330,935.76	910,947,060,317.53	997,141,556,822.82	24,771,834,430.47
<b>116 CUENTAS POR COBRAR A IVM</b>					
116013	APORTE I.V.M. GASTOS ADM.	0.00	2,007,300,000.00	338,299,999.37	1,669,000,000.63
116030	CUOTAS AT.MED.PENS.IVM	6,787,511,187.20	6,810,829,604.80	6,787,511,187.20	6,810,829,604.80
116097	TRASPASOS VARIOS	7,571,774.45	51,515,543.62	7,571,774.45	51,515,543.62
116200	ANTIC.Y CANCEL.DE SALDO	0.00	7,037,453,775.85	7,037,453,775.85	0.00
SUB TOTAL :		6,795,082,961.65	15,907,098,924.27	14,170,836,736.87	8,531,345,149.05
<b>119 CERT. INVERSION SECT.PRIV</b>					
119060	SEM CDP SCOTIABANK CP DOLARES	94,980,030.00	10,388.00	0.00	94,990,418.00
119078	SEM BANCO SAN JOSE COLONES	35,180,347,600.00	2,157,083,200.00	1,157,083,200.00	36,180,347,600.00
119086	SEM CDP MUTUAL	5,000,000,000.00	0.00	0.00	5,000,000,000.00
SUB TOTAL :		40,275,327,630.00	2,157,093,588.00	1,157,083,200.00	41,275,338,018.00



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Balance General de Situación  
Al mes de: diciembre 2014

## 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
120110	TRANSF. LEY GENERAL CTRL DE TABACO 9028	0.00	517,000,000.00	517,000,000.00	0.00
<b>SUB TOTAL :</b>		<b>3,548,779,896.72</b>	<b>517,000,000.00</b>	<b>517,000,000.00</b>	<b>3,548,779,896.72</b>
<b>121</b>	<b>VAL GOB CTRA CORTO PLAZO</b>				
121108	VAL.CCSS RED ONC. NAC \$	21,890,885,148.35	7,017,997,307.14	7,884,800,000.00	21,024,082,455.49
<b>SUB TOTAL :</b>		<b>21,890,885,148.35</b>	<b>7,017,997,307.14</b>	<b>7,884,800,000.00</b>	<b>21,024,082,455.49</b>
<b>122</b>	<b>DEP. A PLAZO EM PUB.FINAN</b>				
122064	INV.VISTA RED ONCOLOGICA	1,805,171,209.46	14,815,896,428.39	13,860,081,179.03	2,760,986,458.82
122112	SEM INV. A LA VISTA BNCR	35,816,659,797.32	130,563,951,502.80	150,546,666,289.45	15,833,945,010.67
122120	SEM INV. A LA VISTA BCR	-0.52	0.52	0.00	0.00
122139	SEM INV. A LA VISTA BCAC	35,880,000,000.00	18,194,000,000.00	16,997,000,000.00	37,077,000,000.00
122153	SEM INV VISTA DONAC. FODESAF	1.99	0.00	0.00	1.99
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>76,021,730,688.39</b>	<b>163,573,847,931.71</b>	<b>181,403,747,468.48</b>	<b>58,191,831,151.62</b>
<b>123</b>	<b>DEP PLAZO EM PUB FINAN CP</b>				
123010	SEM DEP CORTO PLAZO BNCR	64,730,155,690.00	30,000,000,000.00	0.00	94,730,155,690.00
123028	SEM DEP.CORTO PLAZO BCR	27,560,520,365.00	927,000,000.00	0.00	28,487,520,365.00
<b>SUB TOTAL :</b>		<b>92,290,676,055.00</b>	<b>30,927,000,000.00</b>	<b>0.00</b>	<b>123,217,676,055.00</b>
<b>124</b>	<b>CXC INSTITUCIONES PRIVADAS</b>				
124016	MEGASUPER RECAUD. EXTERNA	4,460,097.00	0.00	0.00	4,460,097.00
124090	UNIV. CIENCIAS MEDICAS UCIMED	18,417,559.50	80,080,866.25	80,080,866.25	18,417,559.50
124105	CXC UNIV. INTERN AMERICA	19,845,974.35	6,862,333.75	13,724,667.50	12,983,640.60
124154	CXC COOPESALUD CL. PAVAS	65,814,839.18	75,181,259.06	71,592,294.10	69,403,804.14
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	298,685,611.00	21,802,785,617.00	21,730,238,297.00	371,232,931.00



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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
124189	CXC COOPESAIN CL. TIBAS	41,654,186.89	52,882,743.50	51,915,783.62	42,621,146.77
124197	COOPESANA RL CL SANTA ANA	26,949,520.11	37,635,296.08	27,360,251.87	37,224,564.32
124202	COOPESIBA RL	18,058,508.53	29,956,833.58	30,413,589.13	17,601,752.98
124260	CXC ASEMECO AS LEON XIII/CARPIO	18,726,466.46	21,278,303.44	18,726,766.46	21,278,003.44
124286	CXC COOPESANA AS ESCAZU	23,874,816.13	36,053,791.07	24,392,839.38	35,535,767.82
124334	CXC SAN RAFAEL ARRIBA - ABAJO	60,948,769.14	59,663,310.44	60,948,769.09	59,663,310.49
124342	UNIV. IBEROAM. E. ENFERMERIA	14,858,599.75	0.00	0.00	14,858,599.75
124359	CXC SAN SEBASTIAN - PASO ANCHO	18,751,672.81	18,587,836.92	18,751,672.81	18,587,836.92
124367	CXC SAN FRANCISCO DE DOS RIOS	14,563,003.88	18,788,075.40	15,328,629.45	18,022,449.83
124375	CXC SAN PABLO	12,829,221.50	14,916,898.39	12,829,221.50	14,916,898.39
124462	UNIVERSIDAD SANTA LUCIA	10,298,147.80	0.00	0.00	10,298,147.80
124489	U. CIENCIAS SAN AGUSTIN	-0.25	0.00	0.00	-0.25
124502	COMISIONES IMPROCEDENTES	13,334,312.41	3,088,770.15	0.00	16,423,082.56
124551	U.SAN JOSE SEDE NICOYA	-495,250.00	0.00	0.00	-495,250.00
124560	U.SAN JOSE SEDE SAN CARLOS	495,250.00	0.00	0.00	495,250.00
124594	CORPOR. CEFA RECAUD. EXTERNA	4,205,255.00	0.00	0.00	4,205,255.00
124604	COOCIQUE RL RECAUDACION EXTERNA	900,825.00	54,017,613.00	55,267,343.00	-348,905.00
124642	IPARAMEDICA	3,437,500.00	0.00	0.00	3,437,500.00
124659	COOPEALIANZA RECAUD. EXTERNA	11,482,178.00	422,891,433.00	424,141,819.00	10,231,792.00
124713	CXC BN VITAL PENSIONES	9,801,147.43	0.00	0.00	9,801,147.43
124721	CXC BCO. POPULAR PENSIONES	5,557,979.48	0.00	0.00	5,557,979.48
124730	CXC BANEX PENSIONES	1,698,218.88	0.00	0.00	1,698,218.88
124748	CXC VIDA PLENA PENSIONES	1,480,492.67	0.00	0.00	1,480,492.67
124754	CXC INTERFIN PENSIONES	2,174,386.43	0.00	0.00	2,174,386.43
124762	CXC SAN JOSE PENSIONES	1,269,319.34	0.00	0.00	1,269,319.34
124770	CXC BCR PENSIONES	684,043.38	0.00	0.00	684,043.38
124789	CXC INS PENSIONES	614,553.13	0.00	0.00	614,553.13
124797	CXC CUSCATLAN PENSIONES	24,129.33	0.00	0.00	24,129.33
124802	CXC RECAUDACION HSBC	-31,952,572.00	6,581,689,774.00	6,562,485,845.00	-12,748,643.00
124886	UACA CIPRESES	5,413,774.25	0.00	0.00	5,413,774.25





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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>SUB TOTAL :</b>		<b>698,862,536.51</b>	<b>29,316,360,755.03</b>	<b>29,198,198,655.16</b>	<b>817,024,636.38</b>
<b>125</b>	<b>CTAS.COBRAR INSTITUCIONES</b>				
125045	DESAF COST INDIG.LEY 7374	-12,305,986,263.76	24,457,749,680.11	24,608,701,121.98	-12,456,937,705.63
125060	RNCP.CTAS.X COB.SERV.MED.	993,524,479.85	1,158,286,430.67	2,144,935,461.85	6,875,448.67
125118	CXC LEYES ESPECIALES	113,526,849,047.12	19,524,457,644.31	0.00	133,051,306,691.43
125126	INT. X COBRAR LEYES ESPECIALES	11,731,174,734.13	689,202,579.42	0.00	12,420,377,313.55
125134	DGDS.CTAS.X COB.SERV.ADM.	591,036,926.69	229,422,335.49	445,325,691.04	375,133,571.14
125159	RNCP.CTAS.X COB.SERV.ADM.	3.59	1,152,683,333.33	869,983,332.91	282,700,004.01
125191	CUOTA TRABAJO ESTADO	1,453,054,997.26	0.00	1,453,054,997.26	0.00
125207	CXC ICT COBRO JUDICIAL	29,226,889.65	0.00	0.00	29,226,889.65
125280	BPDC CXC SERVIC.ADMINISTR	40,995,864.00	85,000,000.00	101,866,344.98	24,129,519.02
125299	INA CXC SERVI.ADMINISTRAT	29,882,536.99	55,000,000.00	70,251,047.24	14,631,489.75
125304	IMAS CXC SERV.ADMINISTRAT	-6,228,279.68	36,228,279.68	22,663,303.83	7,336,696.17
125312	INSTIT.NICARAG.DE SEG SOC	5,954,057.40	0.00	0.00	5,954,057.40
125370	U.LATINA DE C.R. MEDICINA	30,739,023.34	0.00	0.00	30,739,023.34
125400	CXC RECARGOS RETEN INDEBI	102,416,971.11	570,568.00	3,548.00	102,983,991.11
125418	MINIST.DE SALUD D.NICARAG	6,775,621.99	0.00	0.00	6,775,621.99
125426	CXC ICT CONV. SERV. COMP.	1,002,515.06	0.00	0.00	1,002,515.06
125531	DIREC. GNAL TRIB. DIRECTA	491,457,030.57	0.00	0.00	491,457,030.57
125540	PRES.SER.LAB CLI CCSS-INS	15,352,023.67	0.00	0.00	15,352,023.67
125612	CXC DESAF PAC.FASE TERMIN	3,846,426,527.79	218,033,406.41	278,929,052.26	3,785,530,881.94
125620	COSTO ADM. PAC. FASE TERM	0.00	15,678,198.15	15,678,198.15	0.00
125872	CXC CCSS PENSIONES	1,405,581.00	0.00	0.00	1,405,581.00
125904	CXC INT. DESAF COST INDIG	1,128,395,788.27	0.00	0.00	1,128,395,788.27
125912	CXC INT DGDS CXC SERV.ADM	98,663,964.58	0.00	0.00	98,663,964.58
125920	CXC INT DESAF P.F.TERMINA	2,516,309,007.07	0.00	0.00	2,516,309,007.07
125953	CXC PENSIONES VEJEZ	868,480.30	0.00	0.00	868,480.30
125970	CXC PENSIONES MUERTE	53,565.03	0.00	0.00	53,565.03
125996	CXC RETENCION 8% S/INVERSIONES	112,835,984.49	0.00	0.00	112,835,984.49



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Balance General de Situación

Al mes de: diciembre 2014

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		124,442,187,077.51	47,622,312,455.57	30,011,392,099.50	142,053,107,433.58
128	INS CONV SERV MED R PROFE				
128018	HOSPITAL SAN JUAN DE DIOS	4,639,732.73	4,639,732.73	0.00	9,279,465.46
128026	HOSPITAL MEXICO	136,421,096.48	0.00	0.00	136,421,096.48
128042	HOSPITAL CALDERON GUARDIA	202,169,207.82	17,269,420.59	611,962.72	218,826,665.69
128067	CLINICA CARLOS DURAN	6,532,284.46	0.00	0.00	6,532,284.46
128075	CLINICA SOLON NUNEZ	1,770,748.29	0.00	0.00	1,770,748.29
128083	CLINICA MORENO CANAS	1,025,739.95	2,318,681.30	753,709.08	2,590,712.17
128091	CLINICA MARCIAL FALLAS	17,742,451.75	47,290.00	0.00	17,789,741.75
128107	CLINICA JIMENEZ NUNEZ	417,379.95	127,843.43	0.00	545,223.38
128115	CLINICA CLORITO PICADO	1,071,945.69	0.00	0.00	1,071,945.69
128123	CLINICA DE CORONADO	0.00	31,114.85	0.00	31,114.85
128131	CLIN. INTEGR. ALAJUELITA	0.00	454,451.69	0.00	454,451.69
128140	AREA DE SALUD DE ASERRI	132,000.55	0.00	0.00	132,000.55
128156	HOSP. SN FRANCISCO DE ASIS	76,451,714.61	43,276.84	0.00	76,494,991.45
128164	AREA DE SALUD DE ATENAS	5,121,977.49	42,435.05	0.00	5,164,412.54
128172	CLINICA SAN PEDRO DE POAS	4,597,551.67	0.00	4,597,551.67	0.00
128180	CL. JORGE VOLIO JIMENEZ	9,830,316.11	0.00	0.00	9,830,316.11
128199	HOSP. ESCALANTE PRADILLA	1,478,012.21	237,728.25	1,715,740.46	0.00
128204	CL. SAN RAFAEL PUNTARENAS	359,956.12	0.00	0.00	359,956.12
128212	HOSPITAL LA ANEXION	0.00	621,562.50	0.00	621,562.50
128220	HOP. WILLIAM ALLEN TAYLOR	65,616,449.18	204,122.50	5,925,019.64	59,895,552.04
128239	HOSPITAL DE GOLFITO	2,296,739.95	0.00	0.00	2,296,739.95
128253	AREA SALUD PALMARES	89,852.49	0.00	0.00	89,852.49
128261	CLINICA PALMAR SUR	-389,681.26	3,580,296.86	3,190,615.60	0.00
128270	HOSP. SAN RAFAEL ALAJUELA	18,783,198.32	15,629,722.79	0.00	34,412,921.11
128288	AREA SALUD HEREDIA VIRILLA	1,343,412.07	2,888,569.20	2,429,193.48	1,802,787.79
128296	HOSPITAL MAX PERALTA	10,138,602.94	0.00	0.00	10,138,602.94
128310	AREA SALUD DEL GUARCO	618,266.01	0.00	0.00	618,266.01
128336	AREA SALUD FORTUNA	4,642,255.96	2,574,040.29	7,216,296.25	0.00



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
128350	AREA SALUD BUENOS AIRES	34,352.92	0.00	0.00	34,352.92
128393	CLINICA DE OROTINA	44,868.91	0.00	0.00	44,868.91
128407	CLINICA DE PURISCAL	39,791.78	0.00	0.00	39,791.78
128423	HOSPITAL TOMAS CASAS	13,926,988.63	0.00	0.00	13,926,988.63
128431	AREA SALUD DE OREAMUNO	241,764.78	0.05	0.00	241,764.83
128440	HOSPIT.SN VICENTE DE PAUL	32,380,754.49	0.00	0.00	32,380,754.49
128472	A. SALUD MORA PALMICHAL	585,784.12	0.00	0.00	585,784.12
128480	ALAJUELA CENTRAL	-50.54	50.54	0.00	0.00
128499	AREA SALUD LA UNION	38,480.30	0.00	0.00	38,480.30
128504	AREA SALUD GARABITO	371,706.20	0.00	0.00	371,706.20
128512	AREA SALUD PARAISO CERVANTES	28,556.00	0.00	0.00	28,556.00
128520	AREA SALUD ACOSTA	54,127.67	0.00	0.00	54,127.67
128539	AREA SALUD ESPARZA	36,233.04	0.00	0.00	36,233.04
128547	MAX TERAN VALLS	25,458.93	0.00	0.00	25,458.93
128553	AREA SALUD PITAL	157,894.31	0.00	0.00	157,894.31
128570	AREA SALUD TILARAN	2,027,250.81	0.00	0.00	2,027,250.81
128588	AREA SALUD MORAVIA	214,110.00	0.00	0.00	214,110.00
128601	AREA SALUD VALLE ESTRELLA	183,975.58	0.00	0.00	183,975.58
128610	ÁREA SALUD CAÑAS	1,665,467.49	0.00	0.00	1,665,467.49
128628	ÁREA SALUD SIQUIRRES	9,266,636.92	43,466,691.84	28,307,728.01	24,425,600.75
128636	AREA SALUD SN RAFAEL HEREDIA	1,820,083.95	0.00	0.00	1,820,083.95
128669	HOSPITALENRIQUE BALDODANO	989,656.60	772,326.33	0.00	1,761,982.93
128677	HOSP. TONY FACIO LIMON	16,460,658.56	95,102,348.36	19,569,615.78	91,993,391.14
128693	AREA SALUD AGUAS ZARCAS	124,702.47	0.00	0.00	124,702.47
128723	AREA SALUD ABANGARES	1,683,255.37	80,727.41	822,971.28	941,011.50
128731	AREA SALUD PEN. PAQ-COBANO	294,320.10	0.00	0.00	294,320.10
128740	AREA SALUD CHACARITA PUNTAR.	4,303,538.60	135,229.04	1,394,142.48	3,044,625.16
128756	AREA SALUD NANDAYURE	54.12	0.00	54.12	0.00
128764	AREA SALUD BARRANCA	363,478.74	0.00	0.00	363,478.74
128799	AREA SALUD SANTA CRUZ	1,574,941.54	0.00	0.00	1,574,941.54
128812	AREA SALUD TALAMANCA HOMECE	2,832,793.50	471,229.40	3,304,022.90	0.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
128839	HOSP. SAN RAMON HCLVV	9,922,525.66	326,258.96	0.00	10,248,784.62
128847	AREA SALUD CUBUJUQUI	4,675,414.09	0.00	0.00	4,675,414.09
128853	HOSP. MONSEÑOR SANABRIA	-6,089,256.97	78,629,873.03	55,791,961.57	16,748,654.49
128861	AREA SALUD LA CRUZ	2,236,026.42	0.00	939,863.60	1,296,162.82
128901	AREA SALUD SANTO DOMINGO	2,156,186.66	0.00	0.00	2,156,186.66
128910	AREA SALUD CORRALILLO	824,283.50	29.54	0.00	824,313.04
128928	AREA SALUD SN ISIDRO HEREDIA	3,679,020.60	0.00	0.00	3,679,020.60
128936	AREA SALUD PAQUERA	354,622.79	0.00	354,622.79	0.00
128944	AREA SALUD COBANO	101,755.50	0.00	0.00	101,755.50
128969	AREA SALUD CHOMES	36,234.65	0.00	0.00	36,234.65
128985	AREA SALUD MONTEVERDE	131,441.47	0.00	0.00	131,441.47
SUB TOTAL :		682,701,101.80	269,695,053.37	136,925,071.43	815,471,083.74
129	INS CONV SER MED ACC TRAN				
129014	HOSPITAL SAN JUAN DE DIOS	162,218,969.31	18,703,254.52	0.00	180,922,223.83
129022	HOSPITAL MEXICO	645,716,153.21	658,050.00	0.00	646,374,203.21
129030	HOSPITAL NACIONAL NINOS	370,655,508.84	4,021,257.50	0.00	374,676,766.34
129049	HOSPITAL CALDERON GUARDIA	174,473,979.83	94,555,491.04	5,028,733.19	264,000,737.68
129063	CLINICA CARLOS DURAN	2,501,189.30	0.00	0.00	2,501,189.30
129080	CLINICA MORENO CANAS	322,492.71	711.47	23,072.17	300,132.01
129098	CLINICA MARCIAL FALLAS	6,035,502.60	0.00	0.00	6,035,502.60
129103	CLINICA JIMENEZ NUÑEZ	78,920.55	0.00	0.00	78,920.55
129111	CLINICA CLORITO PICADO	444,480.43	0.00	0.00	444,480.43
129120	CLINICA DE CORONADO	348,289.00	0.00	0.00	348,289.00
129152	HOSP.SN FRANCISCO DE ASIS	147,216,019.01	2,022,189.84	9,853,003.53	139,385,205.32
129160	AREA DE SALUD DE ATENAS	770,342.71	0.00	0.00	770,342.71
129179	CLINICA SAN PEDRO DE POAS	188,424.38	0.00	188,424.38	0.00
129187	CL. JORGE VOLIO JIMENEZ	1,463,107.51	0.00	0.00	1,463,107.51
129195	HOSP. ESCALANTE PRADILLA	51,949,217.99	4,039,639.15	47,495,007.32	8,493,849.82
129200	CL. SAN RAFAEL PUNTARENAS	64,169.00	0.00	0.00	64,169.00
129219	HOSPITAL LA ANEXION	817,012.23	2,219,980.00	0.00	3,036,992.23



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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
129227	HOP. WILLIAM ALLEN TAYLOR	22,910,900.34	0.00	11,691,482.34	11,219,418.00
129235	HOSPITAL DE GOLFITO	11,132,177.50	0.00	0.00	11,132,177.50
129243	HOSPITAL DE SAN CARLOS	149,571,156.04	320,919.74	0.00	149,892,075.78
129250	AREA DE SALUD PALMARES	49,747.44	0.00	0.00	49,747.44
129268	CLINICA PALMAR SUR	2.67	0.00	2.67	0.00
129276	HOSP. SAN RAFAEL ALAJUELA	39,552,015.85	37,545,348.80	0.00	77,097,364.65
129284	AREA SALUD HEREDIA VIRILLA	59,098.48	138,355.68	129,983.82	67,470.34
129292	HOSPITAL MAX PERALTA	-8,136,661.42	34,176,468.90	0.00	26,039,807.48
129316	AREA SALUD DEL GUARCO	78,445.28	0.00	0.00	78,445.28
129324	HOSPITAL DE GUAPILES	0.00	599,536.25	0.00	599,536.25
129332	AREA DE SALUD FORTUNA	6,327,333.84	0.00	6,327,333.84	0.00
129357	AREA SALUD BUENOS AIRES	15,611.87	0.00	0.00	15,611.87
129390	CLINICA DE OROTINA	54,917.95	0.00	0.00	54,917.95
129403	CLINICA DE PURISCAL	39,491.39	0.00	0.00	39,491.39
129420	HOSPITAL TOMAS CASAS	131,842,949.56	1,821,159.00	99,319,170.67	34,344,937.89
129438	AREA SALUD DE OREAMUNO	22,433.66	0.00	0.00	22,433.66
129446	HOSPIT.SN VICENTE DE PAUL	694,802,581.54	0.00	61,991,427.15	632,811,154.39
129452	AREA SALUD ALAJUELA OESTE	6,194.21	0.00	0.00	6,194.21
129479	AREA SALUD MORA PALMICHAL	543,869.44	0.00	0.00	543,869.44
129495	AREA SALUD LA UNION	123,042.70	0.00	0.00	123,042.70
129500	AREA SALUD GARABITO	132,014.58	0.00	0.00	132,014.58
129519	AREA SALUD PARAISO CERVANTES	0.19	0.00	0.19	0.00
129527	AREA SALUD ACOSTA	269,416.10	0.00	0.00	269,416.10
129543	MAX TERAN VALLS	27,614,802.02	0.00	0.00	27,614,802.02
129576	AREA SALUD TILARAN	1,445,533.45	0.00	0.00	1,445,533.45
129592	HOSPITAL SAN VITO COTO BR	10,606,379.52	0.00	0.00	10,606,379.52
129608	AREA SALUD VALLE ESTRELLA	901,774.44	60,866.25	659,778.59	302,862.10
129616	AREA SALUD CAÑAS	2,026,417.36	186,846.25	0.00	2,213,263.61
129624	AREA SALUD SIQUIRRIS	6,409,639.59	13,874,109.79	17,823,641.27	2,460,108.11
129632	AREA SALUD SN RAFAEL HEREDIA	146,327.22	0.00	0.02	146,327.20
129665	HOSPI.ENRIQUE BALTODANO	28,198,163.36	783,172.00	0.00	28,981,335.36



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
129673	HOSP. TONY FACIO LIMON	67,574,808.45	308,572.14	0.00	67,883,380.59
129681	AREA SALUD MATINA-BATAAN	411,420.84	0.00	0.00	411,420.84
129711	AREA SALUD MONTES ORO PUNT.	36,232.46	0.00	0.00	36,232.46
129720	AREA SALUD ABANGARES	2,504,381.91	9,000.00	2,060,483.38	452,898.53
129738	AREA SALUD PEN. PAQ-COBANO	421,287.88	0.00	0.00	421,287.88
129746	AREA SALUD 4 CHACARITA PUNT.	258,240.21	0.00	49,469.83	208,770.38
129779	HOSPITAL LOS CHILES	165,612.76	0.00	0.00	165,612.76
129795	AREA SALUD SANTA CRUZ	735,655.12	0.00	0.00	735,655.12
129819	AREA SALUD TALAMANCA HOMECRE	391,320.78	195,304.27	0.00	586,625.05
129835	HOSPITAL SN RAMON HCLVV	103,051,719.23	0.00	326,258.96	102,725,460.27
129843	AREA SALUD CUBUJUQUI	261,909.05	0.00	0.00	261,909.05
129850	HOSP. MONSEÑOR SANABRIA	4,098,389.59	27,961,973.59	0.00	32,060,363.18
129868	AREA SALUD LA CRUZ	296,255.64	47,728.78	340,250.82	3,733.60
129908	AREA SALUD SANTO DOMINGO	3,766,795.61	0.00	0.00	3,766,795.61
129916	AREA SALUD CORRALILLO	55,327.00	0.00	0.00	55,327.00
129924	AREA SALUD SN ISIDRO HEREDIA	1,922,716.82	0.00	0.00	1,922,716.82
129932	AREA SALUD PAQUERA	163,749.66	0.00	163,749.66	0.00
129957	AREA SALUD GUACIMO	36,776.45	0.00	0.00	36,776.45
129973	AREA SALUD PTO VIEJO SARAPIQ	167,280.73	0.00	167,280.73	0.00
<b>SUB TOTAL :</b>		<b>2,878,329,434.97</b>	<b>244,249,934.96</b>	<b>263,638,554.53</b>	<b>2,858,940,815.40</b>
<b>130</b>	<b>CTAS.COBRAR PARTICULARES</b>				
130018	CTAS POR. COB. SERV.MEDIC	145,838,091.43	0.00	0.00	145,838,091.43
130026	ALQ.Y ARRIENDOS PORCOBRAR	-1,977,481.57	9,559,346.82	2,865,890.12	4,715,975.13
130034	RECL.PEDIDOS EXTERIOR	1,296,635,392.86	0.00	0.00	1,296,635,392.86
130042	RECLAMOS PROVEDORES PLAZA	306,654,724.27	0.00	0.00	306,654,724.27
130107	CUENTAS VARIAS A COBRAR	419,751,001.00	2,395,764.80	77,016.55	422,069,749.25
130123	CXC.PENS.IVM.ART.44LEYCON	383,562.00	0.00	0.00	383,562.00
130131	CXC SERV.MED.ART.36 LEY C	-2,583,541.90	6,498,522.00	3,249,261.00	665,719.10
130220	CXC INCAP.PAGADAS DEMAS	34,424,474.07	370,440.00	148,213.70	34,646,700.37
130270	CXC RECUP. APORTES Y CUOTAS	-1,719.38	0.00	0.00	-1,719.38



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130301	SERVICIOS MEDICOS C X C	319,311,502.79	0.00	3,249,261.00	316,062,241.79
130369	PROV.EXT.DROGAS ESTUPE.MS	-31,278.85	0.00	0.00	-31,278.85
130393	CXC ADEL.CONSTR.EDIF.NUTRIC.ROPER.HCG	556,581,804.88	0.00	69,828,248.55	486,753,556.33
130504	CXC ASEGURADO VOLUNTARIO	26,349,688,197.74	1,849,076,828.00	8,761,941,828.79	19,436,823,196.95
130512	CXC TRABAJADORES INDEPEND	56,121,093,051.50	3,576,206,348.00	20,303,404,748.50	39,393,894,651.00
130520	TRABA.INDEPEND.C.JUDICIAL	5,795,433,931.00	1,554,263,479.00	81,019,711.00	7,268,677,699.00
130539	TRABA.INDEPEND.CONVENIOS	1,832,003,855.00	1,598,172,209.00	128,333,021.00	3,301,843,043.00
130547	TRABAJAD.INDEP.ARREGLOS	120,945,311.00	7,355,050.00	2,123,434.00	126,176,927.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
SUB TOTAL :		93,310,071,207.98	8,603,897,987.62	29,356,240,634.21	72,557,728,561.39
<b>131 CUENTAS POR COBRAR ESTADO</b>					
131014	C X C ESTADO CTROS PENAL	690,646,458.26	380,369,788.33	292,841,666.65	778,174,579.94
131055	CXC CUOTA COMPL.TRAB.INDE	5,862,536,986.67	6,071,037,040.00	4,269,166,666.65	7,664,407,360.02
131063	CXC CUOTA COMPL.CONV.ESPE	-134,972,589.12	779,908,552.50	1,799,881,305.85	-1,154,945,342.47
131071	FI.EXA.ADN LEY PATER.RESP	20,299,259.31	45,091,666.67	45,091,666.65	20,299,259.33
131332	INT S/ CXC T. INDEPEND.	114,413,257.19	72,799,017.34	14,524,000.22	172,688,274.31
131357	INT S/ CXC CENTROS PENALES	13,064,399.13	3,594,648.50	899,149.40	15,759,898.23
SUB TOTAL :		6,565,987,771.44	7,352,800,713.34	6,422,404,455.42	7,496,384,029.36
<b>132 CXC CUOTAS I.PUB.Y PRIV.</b>					
132010	CXC CUOTAS PAT: SEC PRIV	80,407,921,113.84	38,894,724,147.00	105,389,404,650.84	13,913,240,610.00
132037	CXC CUOTAS P.EMP.P.NO.F.	2,457,973,210.01	3,339,906,958.00	5,791,162,711.01	6,717,457.00
132045	CXC CUOTAS P.EMP.P. FIN.	4,129,451,010.95	2,385,860,591.00	6,476,941,131.95	38,370,470.00
132051	CXC CUOTAS P.GOB. LOCAL	507,747,145.55	881,849,532.00	1,212,593,886.55	177,002,791.00
132060	CUOTA PAT. SECTOR EXTERNO	148,663,958.27	110,541,065.00	235,717,694.27	23,487,329.00
132086	CONTRI PAT ORGANOS DESCON	77,357,199.00	473,245,883.00	537,554,934.00	13,048,148.00
132094	CONT.PAT.INST.DESC NO EMP	2,844,590,184.39	8,836,258,440.00	11,590,355,299.39	90,493,325.00
132100	CXC CUOTAS TRAB.SEC. PRIV	46,775,810,823.90	23,080,451,095.00	61,625,151,743.90	8,231,110,175.00
132118	CXC CUOTAS TRAB. SEC. PUB	6,148,224,619.23	9,422,892,552.00	15,377,510,900.23	193,606,271.00
132126	CXC CUOT.CONTR.CONV.ESPEC	3,484,832,742.66	560,106,314.00	3,520,017,417.66	524,921,639.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132159	CUOTA TRAB SECTOR EXTERNO	94,750,888.75	65,688,144.00	146,451,688.75	13,987,344.00
132207	CUOTA PATR. GOB.MINISTERI	16,219,650,909.00	15,881,897,550.00	32,092,579,238.00	8,969,221.00
132215	CUOTAS TRAB.GOB. MINIST.	9,692,871,879.00	9,334,483,914.00	19,020,894,609.00	6,461,184.00
132304	CXC LEY PROTE.TRAB.7983	32,174,284,949.01	24,225,999,102.00	56,400,284,051.01	0.00
132312	CXC INS 1% LEY PROT. TRAB	11,099,854,973.08	4,121,701,572.00	15,221,556,545.08	0.00
132320	CXC SECTOR PUBLICO 1% RT	2,313,432,310.00	1,978,963,746.00	4,292,396,056.00	0.00
132339	CXC INCONS. SICERE	23,389,658.40	23,389,658.40	46,779,316.80	0.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	4,186,902,935.00	24,476,560,701.00	839,453,327.00	27,824,010,309.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	2,190,554.00	63,847.00	0.00	2,254,401.00
132388	CXC CU.P.INS.P.FIN C.JUDI	11,062,536.00	0.00	7,110,985.00	3,951,551.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	7,670,727.00	239,881.00	7,476,411.00	434,197.00
132400	CUO.PAT.S.EXT.COBRU.JUDIC	3,165,763.00	0.00	2,969,039.00	196,724.00
132418	CXC CP ORGANOS DESC.C.JUD	41,359.00	1,991,475.00	13,773.00	2,019,061.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	0.00	6,781,993.00	820,381.00	5,961,612.00
132434	CXC.C.TRAB.S.P.COBRU.JUDI	0.00	13,630,427,131.00	313,417,978.00	13,317,009,153.00
132442	CXC.C.TRAB.S.PU.COBRU.JUD	0.00	7,654,644.00	472,483.00	7,182,161.00
132459	CXC CONV.ESPECIALES C.JUD	0.00	10,190,395.00	0.00	10,190,395.00
132467	CXCC.TRAB.S.EXT.COBRU JUD	1,814,696.00	0.00	1,711,850.00	102,846.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	8,762,050,403.00	9,487,968,168.00	751,213,069.00	17,498,805,502.00
132523	CXC CU.P.INS-P.NOFIN.CONV	208,838,244.00	0.00	23,675,433.00	185,162,811.00
132531	CXC CUO.P.INS.P.FINA CONV	3,608,851.00	2,581,894.00	0.00	6,190,745.00
132540	CXC CUO.P.GOB.LOC.CONVENI	21,311,864.00	18,500,539.00	0.00	39,812,403.00
132556	CXC CUO.P.S.EXT.CONVENIOS	0.00	50,506.00	0.00	50,506.00
132564	CUOT.PAT.ORGANOS.DESC.	189,515,383.00	0.00	189,793,158.00	-277,775.00
132572	CXC C.P.INS.DES.NOEMP.CON	7,082,208.00	16,663,346.00	2,463,893.00	21,281,661.00
132580	CXC C.TRAB.S.PRIV.CONVENI	4,201,753,341.00	4,163,862,628.00	317,260,571.00	8,048,355,398.00
132599	CXC C.TRAB.S.PUB.CONVENIO	254,637,459.00	149,711.00	107,498,084.00	147,289,086.00
132604	CXC C.CONV.ESPEC.CONVENIO	3,094,472.00	4,532.00	0.00	3,099,004.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	48,152,648.00	2,450,981,302.00	105,560,367.00	2,393,573,583.00
132670	CXCC.P.INS.PU.NOFIN.ARREG	178,539,982.00	26,603,551.00	0.00	205,143,533.00
132688	CXCCU.P.INS.P.FINAN ARREG	762,261.00	0.00	762,261.00	0.00





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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132734	CXC C.TRAB.S.PRIV.ARREGLO	384,854,665.00	725,774,897.00	36,236,265.00	1,074,393,297.00
132742	CXC C.TRAB.S.PUB.ARREGLOS	86,098,998.00	35,853,557.00	0.00	121,952,555.00
132807	CXC LEY TRABA.COBRU.JUDIC	2,562,928,053.00	5,510,377,740.50	126,454,102.00	7,946,851,691.50
132815	CXCINS1%LEY.P.TRAB.SP.JUD	787,610,302.00	1,464,913,936.00	36,139,105.00	2,216,385,133.00
132823	CXC INS 1%S.PUB.COBRU JUD	36,736.00	978,313.00	126,368.00	888,681.00
SUB TOTAL :		240,514,532,015.04	205,657,134,950.90	341,847,980,777.44	104,323,686,188.50
<b>133 DEUDA ESTATAL CUOTA E INT</b>					
133023	CUOTA ESTADO COMO TAL	2,204,434,164.00	5,474,231,139.57	7,945,414,295.41	-266,748,991.84
133064	INT. ESTADO TAL	104,784,129.13	13,112,075.74	64,615,601.65	53,280,603.22
133072	CXC ESTADO C.TAL PODER JUDIC	988,354,248.34	1,170,775,055.98	2,159,129,304.32	0.00
133080	CUOTA EST.C.TAL ASAMB. LEG.	3,998,168.26	3,935,951.21	3,998,168.26	3,935,951.21
133099	CUOTA EST.C.TAL DEFENS. HAB.	1.27	631,604.67	631,604.65	1.29
133104	CUOTA EST.C.TAL CGR	8,149.13	2,591,825.07	2,599,974.20	0.00
133112	CUOTA EST.C.TAL TSE	17,231,092.78	7,977,759.61	7,977,759.61	17,231,092.78
133153	CXC M. EDUCACION DEV. CUOTAS	362,670.09	0.00	0.00	362,670.09
133161	INTERESES CUOTA ESTADO TAL PODER JUDICIAL	66,394,615.55	7,352,067.68	73,746,683.23	0.00
SUB TOTAL :		3,385,567,238.55	6,680,607,479.53	10,258,113,391.33	-191,938,673.25
<b>134 CXC SERV.MEDICOS ART.36</b>					
134011	CXC SERV. MEDICOS ART. 36	15,984,857,845.98	852,349,344.00	7,051,868,141.98	9,785,339,048.00
134020	CXC FACTURAS DE SUBSIDIOS	615,086,927.00	143,157,701.00	73,084,445.00	685,160,183.00
134100	CXC SERV.MED.ART.36 C.JUD	4,120,848,486.75	4,131,501,423.50	190,272,876.00	8,062,077,034.25
134119	CXC SUBSID.ART.36 C.JUDIC	645,658,200.00	30,979,049.00	366,652,519.00	309,984,730.00
134135	CXC SERV.MED.ART.36 CONVE	1,464,458,375.00	2,868,318,628.75	235,300,787.00	4,097,476,216.75
134143	CXC SUBSID.ART.36 CONVENI	1,128,233,377.00	33,066,591.00	890,128,477.00	271,171,491.00
134168	CXC SERV.MED.ART.36 ARREG	422,347,281.75	225,729,562.75	13,439,254.00	634,637,590.50
134176	CXC SUBSID.ART.36 ARREGLO	254,072,741.00	16,570.00	239,800,646.00	14,288,665.00
SUB TOTAL :		24,635,563,234.48	8,285,118,870.00	9,060,547,145.98	23,860,134,958.50



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>135</b>	<b>CTAS A COBRAR A EMPLEADOS</b>				
135016	VIATICOS Y OTROS	3,162,773.86	0.00	0.00	3,162,773.86
135024	AUXILIOS REEMBOLSABLES	634,657,037.10	2,245,761.00	6,571,553.25	630,331,244.85
135032	INCUMP. BECAS	-13,839,562.38	0.00	1,624,042.57	-15,463,604.95
135040	INCUMPL. AUXIL. REEMBOLS.	-9,509,369.72	0.00	27,630.40	-9,537,000.12
135057	CXC A CAJEROS	17,067,434.08	563,119.12	520,429.43	17,110,123.77
135065	INCUM. CONTR. APRENDIZAJE	-10,273,522.91	0.00	0.00	-10,273,522.91
135105	CUENTAS VARIAS EMPLEADOS	225,492,712.02	3,438,160.56	4,923,262.31	224,007,610.27
135113	SERV MED. EMPL EN PENSION	6,545,898.12	0.00	11,997.00	6,533,901.12
135148	CXC ICC BECADOS UNED	7,978,622.00	0.00	0.00	7,978,622.00
135154	DIR.REG. SUC.HUETAR NORTE	1,152,176.13	69,017.60	156,494.50	1,064,699.23
135170	DIR.REG. SUC. CHOROTEGA	18,326,429.73	0.00	0.00	18,326,429.73
135189	DIR.REG.SUC.HUETAR ATLANT	4,899,926.46	0.00	0.00	4,899,926.46
135197	DIR.REG. SUC. BRUNCA	1,422,521.91	0.00	0.00	1,422,521.91
135202	DIR.REG.SUC.MED.CENT.NORT	7,197,583.59	0.00	0.00	7,197,583.59
135210	DIR.REG.SUC.MED.CENT. SUR	1,647,594.88	0.00	0.00	1,647,594.88
135229	DIR.REG.SUC.MED.HUET.NORT	22,123,764.48	0.00	0.00	22,123,764.48
135237	DIR.REG.SUC.MED.PAC.CENTR	48,506,872.71	0.00	0.00	48,506,872.71
135245	DIR.REG.SUC.MED.CHOROTEGA	4,954,486.41	0.00	0.00	4,954,486.41
135251	DIR.REG.SUC.MED.HUET.ATLA	7,483,182.35	0.00	0.00	7,483,182.35
135260	DIR.REG.SUC.MED. BRUNCA	7,305,657.14	0.00	0.00	7,305,657.14
135278	HOSPITALES NACIONALES	5,886,793.54	0.00	0.00	5,886,793.54
135286	SEDE CENTRAL	3,485,868.08	0.00	0.00	3,485,868.08
<b>SUB TOTAL :</b>		<b>995,674,879.58</b>	<b>6,316,058.28</b>	<b>13,835,409.46</b>	<b>988,155,528.40</b>
<b>136</b>	<b>CXC TARJETA DE CREDITO</b>				
136020	H.MEXICO CXC TARJETA CRED	0.00	1,042,581.84	1,042,581.84	0.00
136039	H.CALDERON CXC TARJ.CRED.	0.00	209,151.50	209,151.50	0.00
136047	HSJD CXC TARJETA CRED.	0.00	409,993.31	409,993.31	0.00
136053	H.SN VICENTE PAUL CXC T.C	0.00	740,545.21	740,545.21	0.00
136088	H.SN RAFAEL ALAJUELA T.CR	0.00	428,449.54	428,449.54	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136101	H.SN FCO. ASIS CXC T.CRED	0.00	39,645.02	39,645.02	0.00
136110	H.MAX PERALTA CXC T.CRED	0.00	284,419.83	284,419.83	0.00
136128	HOSP. VALVERDE VEGA CXC	0.00	93,584.54	93,584.54	0.00
136144	HOS.TURRIALBA CXC TAR.CRE	0.00	146,814.37	146,814.37	0.00
136185	COOPESAIN CXC TARJETA CRED.	0.00	61,722.38	61,722.38	0.00
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	435,480.35	435,480.35	0.00
136233	CL.CORONADO T.CRED T.CRED	0.00	112,946.98	112,946.98	0.00
136266	CL. MARC.FALL CXC TARJ CR	0.00	80,542.03	80,542.03	0.00
136355	CL. COBANO CXC TARJ CRED.	2,558,075.81	168,817.34	2,726,893.15	0.00
136401	H.MONSEJOR S.CXC TARJ.CRE	0.00	30,478.49	30,478.49	0.00
136410	H.ANEXION CXC TARJETA CRE	0.00	29,035.50	29,035.50	0.00
136428	H.LIBERIA CXC TARJETA CRE	-1,110,529.96	3,002,850.01	444,774.20	1,447,545.85
136436	CL.MONTEVERDE CXCTARJ.CRE	0.00	342,863.38	342,863.38	0.00
136450	CL.JACO CXC TARJETA CRED.	0.00	982,659.57	982,659.57	0.00
136509	H.TONY FACIOCXC TARJ.CRED	0.00	443,736.76	443,736.76	0.00
136606	H.ESCALANTE CXC TAR CRED	0.00	692,725.79	692,725.79	0.00
136701	H.MAX TERAN CXC TARJ.CRED	1,407,922.17	2,415,848.86	2,415,848.86	1,407,922.17
136817	HOSPIT. GOLFIT CXC TARJ.	0.00	1,874,350.55	1,874,350.55	0.00
<b>SUB TOTAL :</b>		<b>2,855,468.02</b>	<b>14,069,243.15</b>	<b>14,069,243.15</b>	<b>2,855,468.02</b>

### 137 CTA X COBRAR SERV.MEDICOS

137019	DR. CALDERON GUARDIA	2,158,823,970.75	47,173,372.50	5,938,417.85	2,200,058,925.40
137027	HOSP.SAN JUAN DE DIOS	3,178,006,137.04	75,469,946.25	996,997.94	3,252,479,085.35
137035	HOSP. DR. SAENZ HERRERA	187,013.75	0.00	0.00	187,013.75
137043	HOSP. MEXICO	398,912,500.61	0.00	782,397.50	398,130,103.11
137084	HOSP.DR.RAUL BLANCO CERV.	65,046.25	0.00	0.00	65,046.25
137116	HOSP. SAN FCO. DE ASIS	297,272,251.92	0.00	23,100.00	297,249,151.92
137132	HOSP. SAN VICENTE DE PAUL	1,195,784,565.29	8,179,942.00	790,840.00	1,203,173,667.29
137140	CL. DR. JIMENEZ NUJEZ	23,134,979.25	1,218,870.25	0.00	24,353,849.50
137165	CL. DR FCO. BOLA OS	87,705,650.13	0.00	133,155.50	87,572,494.63
137190	AREA SALUD MORAVIA	452,478.25	0.00	0.00	452,478.25



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137205	CL. MEN. REG. CENT. NORTE	1,425,087.50	0.00	0.00	1,425,087.50
137230	HOSP. DR. MAX PERALTA	501,357,170.98	0.00	1,029,773.75	500,327,397.23
137262	CL. DR. SOLON NUJEZ	57,778,576.63	0.00	0.00	57,778,576.63
137270	CL. DR. CARLOS DURAN	4,666,430.66	0.00	414,942.50	4,251,488.16
137310	AREA SALUD PITAL	3,335,487.50	96,180.00	0.00	3,431,667.50
137329	HOSP. SAN CARLOS	7,976,126,128.09	121,783,934.60	10,258,353.75	8,087,651,708.94
137337	HOSP. LOS CHILES	267,926,425.38	12,153,538.75	27,938.75	280,052,025.38
137351	CL. MEN. REG. HUET. NORTE	30,756,056.40	0.00	0.00	30,756,056.40
137465	HOSP. DE UPALA	293,701,983.17	7,447,779.78	0.00	301,149,762.95
137505	HOSP. DR. TONY FACIO	534,747,094.87	0.00	82,364.00	534,664,730.87
137513	HOSP. DE GUAPILES	1,239,329,834.97	5,349,296.56	83,890.00	1,244,595,241.53
137562	HOSP. DR. ESCALANTE PRADI	472,600,693.11	0.00	327,598.75	472,273,094.36
137597	HOSP. CIUDAD NEILLY	335,716,562.14	0.00	145,055.00	335,571,507.14
137610	CL. MEN. REG. BRUNCA	0.00	20,000.00	20,000.00	0.00
137724	AREA SALUD CIUDAD QUESADA	765,222.28	762,146.68	0.00	1,527,368.96
137830	HOSP. MEXICO IPRELIMIN	261,380.00	0.00	0.00	261,380.00
137848	HOSP. GUAPILES IPRELIM.	31,155.98	0.00	0.00	31,155.98
137854	HOSP. SN VICENTE P. IPRELIM.	825,145.58	0.00	0.00	825,145.58
137862	A.S. TILARAN IPRELIMINAR	41,145.00	0.00	0.00	41,145.00

**SUB TOTAL :** 19,061,736,173.48 279,655,007.37 21,054,825.29 19,320,336,355.56

### 138 CXC CHEQUES DEBITADOS

138013	SECC. COBROS ADMINISTRAT.	128,146,193.66	98,159.00	42,421,605.00	85,822,747.66
138021	SUC. DE PEREZ ZELEDON	3,529,459.44	0.00	0.00	3,529,459.44
138054	SUC. DE PURISCAL	766,422.00	0.00	0.00	766,422.00
138070	SUC. DE DESAMPARADOS	45,427,897.43	0.00	0.00	45,427,897.43
138089	SUC. DE GUADALUPE	25,155,679.87	0.00	65,715.00	25,089,964.87
138102	SUC. DE ALAJUELA	12,363,631.85	1,420,496.00	1,420,496.00	12,363,631.85
138110	SUC. DE SAN RAMON	1,750,241.00	0.00	413,696.00	1,336,545.00
138129	SUC. DE GRECIA	140,779.42	0.00	0.00	140,779.42
138145	SUC. DE CIUDAD QUESADA	1,614,749.00	1,077,978.00	394,339.00	2,298,388.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138194	SUC. DE SAN PEDRO POAS	111,344.00	0.00	0.00	111,344.00
138234	SUC. DE JACO GARABITO	733,380.00	0.00	733,380.00	0.00
138307	SUC. DE CARTAGO	10,222,924.62	2,294,581.00	0.00	12,517,505.62
138315	SUC. DE LA UNION	3,128,433.75	0.00	0.00	3,128,433.75
138331	SUC. DE TURRIALBA	1,077,123.20	0.00	0.00	1,077,123.20
138340	SUC. DE PARAISO	-1,884,548.00	0.00	0.00	-1,884,548.00
138364	SUC. DE PACAYAS	20,490.00	0.00	0.00	20,490.00
138402	SUC. DE HEREDIA	1,565,580.01	0.00	0.00	1,565,580.01
138410	SUC. DE SANTO DOMINGO	981,660.00	0.00	51,800.00	929,860.00
138437	SUC.SAN JOAQUIN DE FLORES	56,795.00	512,993.00	0.00	569,788.00
138445	SUC.SAN RAFAEL DE HEREDIA	618,223.00	0.00	618,223.00	0.00
138460	SUCURSAL COBANO	253,156.00	0.00	0.00	253,156.00
138526	SUC. DE MIRAMAR	289,241.00	0.00	0.00	289,241.00
138534	SUC. DE PARRITA	50,938.00	0.00	0.00	50,938.00
138542	SUC. DE QUEPOS	3,566,894.41	1,430,940.00	0.00	4,997,834.41
138591	SUC. DE SAN VITO	143,902.00	0.00	0.00	143,902.00
138615	SUC. DE CHOMES	1,516,510.92	0.00	0.00	1,516,510.92
138631	SUCURSAL MONTE VERDE	2,639,350.01	0.00	0.00	2,639,350.01
138672	SUC. DE JICARAL	3,729,929.00	0.00	0.00	3,729,929.00
138702	SUC. DE LIBERIA	1,477,756.75	402,913.00	0.00	1,880,669.75
138710	SUC. DE SANTA CRUZ	2,695,459.19	0.00	0.00	2,695,459.19
138729	SUC. DE CAÑAS	176,296.00	0.00	0.00	176,296.00
138760	SUC. DE NICOYA	4,169,981.14	0.00	560,315.00	3,609,666.14
138786	SUC. DE FILADELFIA	-6,037,017.00	0.00	0.00	-6,037,017.00
138794	SUC. 27 DE ABRIL	7,885,359.19	0.00	0.00	7,885,359.19
138818	SUC. DE LIMON	14,964,817.55	0.00	0.00	14,964,817.55
138834	SUC. DE GUAPILES	507,119.00	0.00	0.00	507,119.00
138859	SUC. DE GUACIMO	66,650.34	0.00	0.00	66,650.34
138875	SUC. DE LA PERLA	62,345.80	0.00	0.00	62,345.80
138883	SUC. DE CARIARI	8,511.00	0.00	0.00	8,511.00
138907	SUC. DE UPALA	223,158.00	0.00	0.00	223,158.00



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138972	DPTO COBROS GER. PENSIONE	482,287.30	0.00	0.00	482,287.30
<b>SUB TOTAL :</b>		<b>274,399,104.85</b>	<b>7,238,060.00</b>	<b>46,679,569.00</b>	<b>234,957,595.85</b>
<b>139</b>	<b>CHEQUES EN COBRO JUDICIAL</b>				
139010	SECC. COBROS ADMINISTRAT.	573,999,303.34	42,421,605.00	0.00	616,420,908.34
139028	SUC. DE PEREZ ZELEDON	2,876,735.97	0.00	0.00	2,876,735.97
139077	SUC. DE DESAMPARADOS	10,463,271.90	0.00	0.00	10,463,271.90
139085	SUC. DE GUADALUPE	13,449,699.57	0.00	0.00	13,449,699.57
139109	SUC. DE ALAJUELA	10,997,773.65	0.00	0.00	10,997,773.65
139117	SUC. DE SAN RAMON	345,803.15	0.00	0.00	345,803.15
139133	SUC. DE VALVERDE VEGA	1,611,377.00	0.00	0.00	1,611,377.00
139141	SUC. DE CIUDAD QUESADA	2,409,221.50	333,335.00	721,092.00	2,021,464.50
139174	SUC. DE PALMARES	50,912.00	0.00	0.00	50,912.00
139190	SUC. DE SAN PEDRO POAS	30,642,425.00	0.00	0.00	30,642,425.00
139230	SUC. DE JACO GARABITO	218,090.00	0.00	0.00	218,090.00
139249	SUC. DE CIUDAD COLON	12,925.00	0.00	0.00	12,925.00
139303	SUC. DE CARTAGO	16,012,290.55	0.00	0.00	16,012,290.55
139311	SUC. DE LA UNION	7,927,453.05	0.00	0.00	7,927,453.05
139346	SUC. DE PARAISO	1,884,548.00	0.00	0.00	1,884,548.00
139360	SUC. DE PACAYAS	89,282.00	0.00	0.00	89,282.00
139409	SUC. DE HEREDIA	13,493,140.85	0.00	0.00	13,493,140.85
139417	SUC. DE SANTO DOMINGO	12,077,637.44	0.00	0.00	12,077,637.44
139433	SUC.SAN JOAQUIN DE FLORES	593,705.00	0.00	0.00	593,705.00
139441	SUC.SAN RAFAEL DE HEREDIA	31,158.70	0.00	0.00	31,158.70
139482	SUC. DE PUNTARENAS	1,045,101.40	0.00	0.00	1,045,101.40
139549	SUC. DE QUEPOS	875,561.05	0.00	0.00	875,561.05
139571	SUC. DE CIUDAD CORTES	121,140.00	0.00	0.00	121,140.00
139598	SUC. DE SAN VITO	164,790.13	0.00	0.00	164,790.13
139679	SUC. DE JICARAL	6,835,598.00	0.00	0.00	6,835,598.00
139709	SUC. DE LIBERIA	26,232,764.75	0.00	0.00	26,232,764.75
139725	SUC. DE CAJAS	1,124,014.00	0.00	0.00	1,124,014.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139766	SUC. DE NICOYA	11,547,173.41	0.00	0.00	11,547,173.41
139782	SUC. DE FILADELFIA	1,292,588.00	0.00	0.00	1,292,588.00
139814	SUC. DE LIMON	5,326,386.95	0.00	0.00	5,326,386.95
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
139871	SUC. DE LA PERLA	156,815.50	0.00	0.00	156,815.50
SUB TOTAL :		755,847,030.76	42,754,940.00	721,092.00	797,880,878.76
<b>141 EXISTENCIAS FARMACIAS SEM</b>					
141018	MEDICAMENTOS	25,364,291,216.00	21,196,815,885.62	22,993,479,583.99	23,567,627,517.63
141026	PRODUCTOS QUIMICOS	17,732,162.96	3,594,398.54	4,223,094.90	17,103,466.60
141034	I ACC MAT MED Q ODON LAB	28,712,686.62	12,340,195.32	13,898,060.02	27,154,821.92
141107	IMPRESOS Y OTROS	78,357,265.91	28,368,688.48	27,850,461.28	78,875,493.11
141115	ENVASES EMPAQUES MEDICOS	75,624.65	0.00	493.48	75,131.17
141123	TEXTILES VEST.UT. COSTURA	51,536,356.16	13,298,834.08	35,172,380.47	29,662,809.77
141261	FARMACOS/TRATAM. ESPECIALES	78,414,523.89	39,980,914.72	61,152,923.73	57,242,514.88
141288	MATERIA PRIMA	2,284,270.71	1,085,828.14	1,639,621.38	1,730,477.47
SUB TOTAL :		25,621,404,106.90	21,295,484,744.90	23,137,416,619.25	23,779,472,232.55
<b>142 EXISTENC PROVEEDURIAS SEM</b>					
142014	MEDICAMENTOS	39,304,461.45	35,621,079.74	26,676,186.11	48,249,355.08
142022	PRODUCTOS QUIMICOS	893,130,286.29	216,312,752.60	167,934,436.48	941,508,602.41
142030	INS ACC MANT MED Q ODO LA	6,324,098,054.00	1,942,730,638.00	2,616,686,048.43	5,650,142,643.57
142049	U MAT P LAB E INFOR OTROS	-385.00	385.00	0.00	0.00
142080	UTILES Y MAT. DE LIMPIEZA	-464.00	464.00	0.00	0.00
142098	PRODUCTOS Y PAPEL CARTON	42,758,980.49	9,352,871.28	11,901,773.44	40,210,078.33
142103	IMPRESOS Y OTROS	276,056,465.85	40,384,175.05	44,025,738.99	272,414,901.91
142111	ENV. EMPAQUES MEDICOS	228,078,001.67	73,754,370.58	96,845,259.42	204,987,112.83
142120	TEX. VEST. UT. DE COMEDOR	1,593,217,266.49	280,965,177.60	352,650,997.50	1,521,531,446.59
SUB TOTAL :		9,396,642,667.24	2,599,121,913.85	3,316,720,440.37	8,679,044,140.72



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>143</b>	<b>EXISTEN CTROS PRODUCCION</b>				
143019	MEDICAMENTOS	828,950,580.12	373,489,903.21	1,184,155,355.15	18,285,128.18
143027	PRODUCTOS QUIMICOS	94,053,719.73	44,324,816.77	43,973,592.71	94,404,943.79
143035	INST ACC MAT MED Q ODON L	38,772,769.23	2,065,448.15	818,110.10	40,020,107.28
143043	UT. MAT P LAB E INFOR OTR	5,536,006.39	0.00	878,850.25	4,657,156.14
143076	UTILES Y MAT. DE OFICINA	4,191,364.94	0.00	96,363.79	4,095,001.15
143084	UTILES Y MAT. LIMPIEZA	9,450.00	0.00	0.00	9,450.00
143092	PRODUCTOS DE PAPEL CARTON	95,365,079.45	19,520,345.39	15,296,321.69	99,589,103.15
143108	IMPRESOS Y OTROS	6,021,378.71	22,791,388.14	22,945,659.39	5,867,107.46
143116	ENVASES EMPAQUES MEDICOS	321,036,545.23	457,707.93	92,082,541.56	229,411,711.60
143124	TEX. VEST. UTILES COSTURA	609,060,620.63	335,003,415.29	431,068,068.10	512,995,967.82
143132	HERRAMIENTAS P EQ. TRANSP	13,765.02	0.00	832.08	12,932.94
143157	LLANTAS Y NEUMATICOS	20,433.90	0.00	2,043.39	18,390.51
143181	REP. B EQ MED INST PL FIS	2,773,179.47	0.00	155,110.84	2,618,068.63
143190	MAT. CONSTRUCCION Y MANT.	73,138,532.75	63,732,729.11	57,937,699.86	78,933,562.00
143205	OTROS MAT. Y SUMINISTROS	733,674.09	0.00	6,688.91	726,985.18
143289	MATERIA PRIMA	471,860,333.88	118,079,731.92	80,786,151.34	509,153,914.46
143302	MADERA Y SUS DERIVADOS	2,390,174.48	0.00	0.00	2,390,174.48
143345	UTILES MAT RESG Y SEGURIDAD	32,000.00	0.00	0.00	32,000.00
<b>SUB TOTAL :</b>		<b>2,553,959,608.02</b>	<b>979,465,485.91</b>	<b>1,930,203,389.16</b>	<b>1,603,221,704.77</b>
<b>144</b>	<b>EXISTEN ALMACEN GRAL SEM</b>				
144015	MEDICAMENTOS	27,648,170,871.27	16,510,076,948.14	15,645,784,111.53	28,512,463,707.88
144023	PRPD. QUIM. Y CONEXOS	278,852,243.85	789,741,818.32	522,576,471.10	546,017,591.07
144031	INS ACC MAT MED Q ODON LA	4,359,777,652.54	5,085,467,627.49	3,206,131,610.14	6,239,113,669.89
144099	PRODUCTOS DE PAPEL CARTON	277,684,646.55	71,478,765.14	35,058,842.89	314,104,568.80
144104	IMPRESOS Y OTROS	447,265,731.16	52,553,786.41	94,081,160.99	405,738,356.58
144112	ENV. Y EMPAQUES MEDICOS	593,245,188.26	106,575,944.50	106,367,628.27	593,453,504.49
144120	TEX. VEST. Y UT. COSTURA	749,394,028.32	472,037,333.57	360,054,131.99	861,377,229.90
144285	MATERIA PRIMA	4,086,395.40	0.00	80,488,889.00	-76,402,493.60





# Caja Costarricense de Seguro Social

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Fecha de Proceso: 16-feb-15

Balance General de Situación

Al mes de: diciembre 2014

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>34,358,476,757.35</b>	<b>23,087,932,223.57</b>	<b>20,050,542,845.91</b>	<b>37,395,866,135.01</b>
<b>145</b>	<b>MERCADERIAS EN TRANSITO</b>				
145506	MERCADERIAS EN TRANSITO**	6,372,568,269.91	388,272,919.01	357,400,953.13	6,403,440,235.79
<b>SUB TOTAL :</b>		<b>6,372,568,269.91</b>	<b>388,272,919.01</b>	<b>357,400,953.13</b>	<b>6,403,440,235.79</b>
<b>150</b>	<b>GASTOS IMPORTACION</b>				
150025	GTOS.DESALM.FLETES Y OTRO	97,697,809.80	4,325,222.27	102,023,032.07	0.00
150041	ALQUILER LOCALES	76,510,765.24	0.00	76,510,765.24	0.00
150106	GTOS.IMPORT.APLICADOS	-258,466,403.11	268,080,488.75	9,614,085.64	0.00
<b>SUB TOTAL :</b>		<b>-84,257,828.07</b>	<b>272,405,711.02</b>	<b>188,147,882.95</b>	<b>0.00</b>
<b>152</b>	<b>CXC OPERAD. DEV.CUOTAS JUICIOS O</b>				
152010	ORD. LAB. COCA COLA FEMSA BAC SAN JOSE	1,040,679.00	0.00	0.00	1,040,679.00
152028	ORD. LAB. COCA COLA FEMSA BN VITAL	3,287,625.00	0.00	0.00	3,287,625.00
<b>SUB TOTAL :</b>		<b>4,328,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,328,304.00</b>
<b>155</b>	<b>PRODUCTOS EN PROCESO</b>				
155015	MANO DE OBRA EN PROCESO	5,269,795,268.96	63,691,353.70	28,871,424.54	5,304,615,198.12
155023	MATERIALES EN PROCESO	-1,747,270,702.69	25,456,724.52	74,112,347.44	-1,795,926,325.61
155031	GASTOS DE FABR.PROCESO	45,489,286,161.39	820,542,239.12	416,961,353.82	45,892,867,046.69
<b>SUB TOTAL :</b>		<b>49,011,810,727.66</b>	<b>909,690,317.34</b>	<b>519,945,125.80</b>	<b>49,401,555,919.20</b>
<b>156</b>	<b>GASTOS APLICADOS</b>				
156011	MANO DE OBRA APLICADA	-8,156,288,270.03	28,871,424.54	76,139,339.71	-8,203,556,185.20
156020	MATERIALES APLICADOS	-22,257,064,929.21	385,203.39	340,796,198.58	-22,597,475,924.40
156038	GASTOS FABRI.APLICADOS	-13,982,515,610.28	416,961,353.82	236,203,015.12	-13,801,757,271.58
<b>SUB TOTAL :</b>		<b>-44,395,868,809.52</b>	<b>446,217,981.75</b>	<b>653,138,553.41</b>	<b>-44,602,789,381.18</b>
<b>158</b>	<b>INS CONV SERV MED R PROFES</b>				
158039	A.S. GOICOECHEA 1	81,055.29	0.00	0.00	81,055.29
158061	AS CIUDAD QUESADA	72,466.10	0.00	0.00	72,466.10
158070	HOSPITAL CHACON PAUT	92,508.09	0.00	0.00	92,508.09



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Fecha de Proceso: 16-feb-15

Balance General de Situación

Al mes de: diciembre 2014

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>246,029.48</b>	<b>0.00</b>	<b>0.00</b>	<b>246,029.48</b>
<b>159</b>	<b>INS CONV SERV MED ACC TRANS</b>				
159068	AS CIUDAD QUESADA	36,143.05	0.00	0.00	36,143.05
<b>SUB TOTAL :</b>		<b>36,143.05</b>	<b>0.00</b>	<b>0.00</b>	<b>36,143.05</b>
<b>160</b>	<b>GASTOS PREPAGADOS</b>				
160029	PRIMAS SEGUROS R.PROFESIO	174,541,005.34	1,868,573.10	176,236,474.67	173,103.77
160078	BENE. ANUAL F.ESTAB. LABO	1,081.37	0.00	1,081.37	0.00
<b>SUB TOTAL :</b>		<b>174,542,086.71</b>	<b>1,868,573.10</b>	<b>176,237,556.04</b>	<b>173,103.77</b>
<b>161</b>	<b>GASTOS POR DISTRIBUIR</b>				
161017	ENERG.ELECTRICA POR DIST.	0.00	416,947,590.00	416,947,590.00	0.00
161025	TELECOMUNICAC. POR DIST	1,547.57	212,618,661.00	212,620,208.57	0.00
161033	SERVIC. DE AGUA POR DIST.	0.00	296,531,632.00	296,531,632.00	0.00
161106	SUBS ENFER. P DISTRIBUIR	839,348,738.75	378,227,893.00	1,217,576,631.76	-0.01
161114	SUBS MATER. P DISTRIBUIR	168,910,860.49	66,699,665.00	235,610,525.49	0.00
161149	SUBS.AYUDA ECON.X ENFERME	261,149.45	524,535.00	785,684.45	0.00
<b>SUB TOTAL :</b>		<b>1,008,522,296.26</b>	<b>1,371,549,976.00</b>	<b>2,380,072,272.27</b>	<b>-0.01</b>
<b>164</b>	<b>PROD. ACUMUL. X INTERESES</b>				
164021	INTXCOBR CCSS-RED ONCS	248,954,581.01	133,711,618.34	216,001,006.96	166,665,192.39
164120	SEM INTER. DEPOS. PLAZO	739,564,021.62	542,631,697.76	580,713,750.00	701,481,969.38
164138	SEM INT DEP PLAZO \$	13,159,698.21	665,358.28	0.00	13,825,056.49
164487	INTERESES BONOS CORBANA	1,440,045.45	628,898.35	1,887,069.61	181,874.19
164543	INT. CERT. INV. SEC.PRIV	307,718,380.24	239,583,423.25	14,191,038.52	533,110,764.97
<b>SUB TOTAL :</b>		<b>1,310,836,726.53</b>	<b>917,220,995.98</b>	<b>812,792,865.09</b>	<b>1,415,264,857.42</b>
<b>167</b>	<b>CTAS X COBRAR INTER. CUOTAS CCSS</b>				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	0.00	2,048,887,822.00	0.00	2,048,887,822.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	0.00	58,470.00	0.00	58,470.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	0.00	28,066.00	0.00	28,066.00



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Balance General de Situación

Al mes de: diciembre 2014

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167052	CXC INT. CUOTA PAT. GOB. LOCALES	0.00	5,592,212.00	0.00	5,592,212.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	0.00	7,846,062.00	0.00	7,846,062.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	0.00	41,072.00	0.00	41,072.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	0.00	2,292,428.00	0.00	2,292,428.00
167100	CXC INT. TRABAJO. SECTOR PRIVADO	0.00	1,130,541,214.00	0.00	1,130,541,214.00
167119	CXC INT. TRABAJO. SECTOR PUBLICO	0.00	4,732,734.00	0.00	4,732,734.00
167127	CXC INT. CONVENIOS ESPECIALES	0.00	378,148.00	0.00	378,148.00
167153	CXC INT. CUOTAS TRABAJO. SECT. EXTERNO	0.00	4,665,340.00	0.00	4,665,340.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	0.00	4,432.00	0.00	4,432.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	0.00	1,329,110.00	0.00	1,329,110.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>3,206,397,110.00</b>	<b>0.00</b>	<b>3,206,397,110.00</b>
<b>168</b>	<b>CXC INTERESES ASEG. VOLUNT. TRAB.</b>				
168502	CXC INTERESES ASEG. VOLUNTARIOS	0.00	1,093,888,408.00	0.00	1,093,888,408.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>1,093,888,408.00</b>	<b>0.00</b>	<b>1,093,888,408.00</b>
<b>170</b>	<b>INS CONV. SERV. MED.R.PROFES.</b>				
170016	HOSPITAL SAN JUAN DE DIOS	370,113,242.42	60,785,251.00	96,266,498.00	334,631,995.42
170024	HOSPITAL MEXICO	401,365,138.76	29,953,939.00	136,977,550.00	294,341,527.76
170032	HOSPITAL NACIONAL DE NIÑOS	777,403.93	247,510.00	100,009.00	924,904.93
170040	HOSPITAL CALDERON GUARDIA	305,084,511.00	102,578,894.00	92,779,766.00	314,883,639.00
170057	CENTRO NAC. REHABILITACION	964,226.00	49,004.00	534,550.00	478,680.00
170065	AREA SALUD CATEDRAL	10,881,460.79	2,400,695.00	1,493,391.00	11,788,764.79
170073	AREA SALUD HATILLO	3,107,178.88	584,069.00	662,410.00	3,028,837.88
170081	A.S. MATA REDONDA -HOSPITAL	3,221,828.23	307,970.00	162,347.00	3,367,451.23
170090	A.S. DESAMPARADOS 1 Y 2	16,886,773.41	3,200,857.00	3,656,998.00	16,430,632.41
170105	A.S. GOICOECHEA 2	1,562,724.78	567,159.00	388,614.00	1,741,269.78
170113	CLINICA CLORITO PICADO	3,772,784.00	1,045,245.00	1,152,274.00	3,665,755.00
170121	CLINICA CORONADO	16,366,530.48	1,833,602.00	0.00	18,200,132.48
170130	CL. INTEGRADA ALAJUELITA	3,882,434.00	1,323,306.00	736,263.00	4,469,477.00
170148	AREA SALUD ASERRI	668,562.22	1,645,404.00	335,218.00	1,978,748.22



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Balance General de Situación

Al mes de: diciembre 2014

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170154	H. SN. FRANCISCO DE ASIS	10,110,755.65	9,651,400.00	21,277,315.00	-1,515,159.35
170162	AREA SALUD ATENAS	2,624,277.00	777,588.00	829,447.00	2,572,418.00
170170	CLINICA SN PEDRO DE POAS	1,698,463.82	401,988.00	458,624.00	1,641,827.82
170189	CLINICA JORGE VOLIO JIMENEZ	2,651,811.39	418,543.00	557,811.00	2,512,543.39
170197	HOSPITAL ESCALANTE PRADILLA	72,985,495.59	16,984,200.00	31,005,214.00	58,964,481.59
170202	CL. SN. RAFAEL PUNTARENAS	7,792,963.99	393,388.00	158,347.00	8,028,004.99
170210	HOSPITAL LA ANEXION	10,186,355.89	701,779.00	1,476,716.00	9,411,418.89
170229	HOSPITAL WILLIAM ALLEN	43,531,662.12	3,780,490.00	5,872,773.00	41,439,379.12
170237	HOSPITAL DE GOLFITO	42,101,615.60	20,963,862.00	18,254,622.00	44,810,855.60
170245	HOSPITAL SAN CARLOS	115,511,462.63	15,682,313.00	14,321,452.00	116,872,323.63
170251	AREA SALUD PALMARES	1,372,251.58	185,204.00	641,184.00	916,271.58
170278	H. SAN RAFAEL ALAJUELA	501,705,009.77	57,933,010.00	50,916,530.76	508,721,489.01
170286	AREA SALUD HEREDIA VIRILLA	5,686,845.20	804,521.00	495,777.00	5,995,589.20
170294	HOSPITAL MAX PERALTA	160,656,257.80	23,380,666.00	18,252,244.00	165,784,679.80
170300	HOSPITAL CIUDAD NEILLY	57,378,362.41	4,034,056.00	6,358,375.00	55,054,043.41
170318	AREA SALUD DEL GUARCO	4,968,691.85	573,460.00	980,228.00	4,561,923.85
170326	HOSPITAL GUAPILES	56,431,641.37	21,024,568.00	17,926,497.00	59,529,712.37
170334	AREA SALUD FORTUNA	5,500,232.00	389,380.00	0.00	5,889,612.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	4,099,904.73	889,652.00	70,483.00	4,919,073.73
170359	AREA SALUD BUENOS AIRES	12,359,317.06	1,844,192.00	949,244.00	13,254,265.06
170367	CLINICA PARRITA	2,030,678.42	122,448.00	0.00	2,153,126.42
170375	AREA SALUD CARTAGO	556,500.00	63,306.00	0.00	619,806.00
170383	A.S. ALAJUELA NORTE	3,121,481.00	1,066,285.00	0.00	4,187,766.00
170391	CLINICA OROTINA	4,140,508.69	1,121,828.00	1,913,489.00	3,348,847.69
170405	CLINICA PURISCAL	3,013,322.12	89,179.00	203,677.00	2,898,824.12
170421	HOSPITAL TOMAS CASAS	46,113,203.92	1,213,014.00	12,103,870.00	35,222,347.92
170430	AREA SALUD OREAMUNO	725,520.88	0.00	0.00	725,520.88
170448	HOSPITAL SAN VICENTE DE PAUL	199,504,686.77	43,679,510.00	33,421,304.00	209,762,892.77
170454	AREA SALUD ALAJUELA OESTE	769,391.00	246,559.00	284,958.00	730,992.00
170462	AREA SALUD DESAMPARADOS 3	35,009.00	31,653.00	0.00	66,662.00
170470	AREA SALUD MORA PALMICHAL	-1,509,797.69	89,987.00	525,977.00	-1,945,787.69



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Balance General de Situación

Al mes de: diciembre 2014

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170489	AREA SALUD ALAJUELA CENTRAL	1,394,506.00	639,179.00	488,133.00	1,545,552.00
170497	AREA SALUD LA UNION	2,476,323.22	548,566.00	749,685.00	2,275,204.22
170502	AREA SALUD GARABITO	2,718,563.00	1,493,197.00	769,834.00	3,441,926.00
170510	A.S. PARAISO CERVANTES	3,424,856.66	340,620.00	0.00	3,765,476.66
170529	AREA SALUD ACOSTA	1,588,260.73	237,936.00	230,503.00	1,595,693.73
170537	AREA SALUD ESPARZA	4,646,268.25	833,461.00	86,631.00	5,393,098.25
170545	HOSPITAL MAX TERAN VALLS	29,773,153.39	6,706,549.00	15,313,156.00	21,166,546.39
170551	AREA SALUD PITAL	750,518.33	312,518.00	182,795.00	880,241.33
170560	A.S. SANTA ROSA POCOSOL	2,667,487.00	716,426.00	697,799.00	2,686,114.00
170578	AREA SALUD TILARAN	8,334,120.09	27,489.00	0.00	8,361,609.09
170586	AREA SALUD MORAVIA	748,065.33	31,653.00	31,653.00	748,065.33
170594	HOSPITAL SAN VITO	8,382,457.56	1,757,791.00	3,910,515.00	6,229,733.56
170600	AREA SALUD VALLE LA ESTRELLA	2,909,507.04	1,361,549.00	793,372.00	3,477,684.04
170618	AREA SALUD CAÑAS	17,178,609.64	5,794,247.00	4,750,529.00	18,222,327.64
170626	AREA SALUD SIQUIRRES	4,133,179.45	771,504.00	2,049,663.00	2,855,020.45
170634	A.S. SAN RAFAEL HEREDIA	2,536,963.27	256,580.00	0.00	2,793,543.27
170642	AREA SALUD GUATUZO	595,477.00	0.00	73,441.00	522,036.00
170659	AREA SALUD CORREDORES	883,176.00	0.00	0.00	883,176.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	82,058,748.85	10,373,218.00	45,561,769.42	46,870,197.43
170675	HOSPITAL TONY FACIO	56,485,582.56	27,697,746.00	11,734,826.00	72,448,502.56
170683	AREA SALUD MATINA (BATAAN)	1,681,812.00	564,304.00	0.00	2,246,116.00
170691	AREA SALUD AGUAS ZARCAS	3,806,706.00	1,367,294.00	887,262.00	4,286,738.00
170705	AREA SALUD UPALA	9,682,735.22	360,205.00	0.00	10,042,940.22
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	1,175,238.79	140,103.00	407,716.00	907,625.79
170721	AREA SALUD ABANGARES	2,468,155.16	411,493.00	703,098.00	2,176,550.16
170730	AREA SALUD PENINSULAR (JICARAL)	6,197,815.27	291,589.00	758,019.47	5,731,384.80
170748	AREA SALUD CHACARITA	1,014,193.00	316,530.00	94,959.00	1,235,764.00
170754	AREA SALUD NANDAYURE	705,266.33	129,968.00	69,638.00	765,596.33
170762	AREA SALUD BARRANCA	1,405,731.11	1,287,827.00	542,717.00	2,150,841.11
170770	HOSPITAL LOS CHILES	2,713,900.89	447,726.00	422,647.00	2,738,979.89



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Balance General de Situación  
Al mes de: diciembre 2014

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170789	AREA SALUD GUAPILES	79,568.00	0.00	0.00	79,568.00
170797	AREA SALUD SANTA CRUZ	2,620,259.00	185,137.00	0.00	2,805,396.00
170802	AREA SALUD CARIARI	9,800,219.92	1,289,349.00	838,595.00	10,250,973.92
170810	AREA SALUD TALAMANCA HOME CREECK	3,531,679.00	1,373,439.00	789,014.00	4,116,104.00
170829	AREA SALUD LOS SANTOS	4,969,072.41	928,006.00	839,656.54	5,057,421.87
170837	HOSPITAL SAN RAMON H.C.L.V.V.	10,282,546.30	8,493,112.00	2,249,661.00	16,525,997.30
170845	AREA SALUD HEREDIA CUBUJUQUI	3,402,572.79	1,439,235.00	890,705.00	3,951,102.79
170851	HOSPITAL MONSEÑ. SANABRIA	87,986,760.70	22,869,129.00	24,899,027.36	85,956,862.34
170860	AREA SALUD LA CRUZ	2,341,790.85	582,278.00	1,159,195.00	1,764,873.85
170878	AREA SALUD NARANJO	1,561,795.11	371,046.00	37,624.00	1,895,217.11
170886	AREA SALUD LIMON	1,006,698.73	0.00	281,854.00	724,844.73
170894	AREA SALUD GRECIA	0.00	207,217.00	0.00	207,217.00
170900	AREA SALUD SANTO DOMINGO HERED.	5,278,839.14	916,277.00	1,319,081.00	4,876,035.14
170918	AREA SALUD CORRALILLO	348,183.00	63,306.00	0.00	411,489.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	10,268,153.79	0.00	0.00	10,268,153.79
170959	AREA SALUD GUACIMO	2,545,424.85	450,267.00	529,835.00	2,465,856.85
170967	HOSPITAL CHACON PAUT	410,860.94	0.00	253,931.91	156,929.03
170975	AREA SALUD CHOMES	5,745,182.00	819,777.00	0.00	6,564,959.00
170983	AREA SALUD AGUIRRE	408,803.00	37,985.00	0.00	446,788.00
<b>SUB TOTAL :</b>		<b>2,933,634,467.13</b>	<b>540,303,762.00</b>	<b>699,900,587.46</b>	<b>2,774,037,641.67</b>
<b>171</b>	<b>INS CONV.SERV.MED. R. PROFE(RT)</b>				
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	1,416,128.00	0.00	0.00	1,416,128.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	1,174,255.52	121,105.00	193,054.00	1,102,306.52
171039	AREA SALUD BAGACES	1,973,073.00	189,918.00	0.00	2,162,991.00
171047	AREA SALUD HOJANCHA	237,562.00	35,009.00	0.00	272,571.00
171061	AREA SALUD CARRILLO	4,973,287.00	110,656.00	0.00	5,083,943.00
171088	AREA SALUD CIUDAD QUESADA	939,205.73	94,959.00	31,653.00	1,002,511.73
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	867,076.63	397,015.00	275,800.00	988,291.63
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	1,167,049.00	371,149.00	326,606.00	1,211,592.00
171128	AREA SALUD VALVERDE VEGA	501,960.00	177,261.00	0.00	679,221.00



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171136	AREA SALUD HORQUETAS	5,913,628.33	1,238,879.00	0.00	7,152,507.33
171144	AREA SALUD TURRIALBA	289,905.00	0.00	31,653.00	258,252.00
171150	AREA SALUD OSA	5,156,662.46	349,494.00	4,022,199.32	1,483,957.14
171169	AREA SALUD GOICOECHEA 1	346,261.22	0.00	0.00	346,261.22
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	184,801.00	0.00	0.00	184,801.00
171185	AREA SALUD PEREZ ZELEDON	368,136.00	0.00	0.00	368,136.00
171193	SRT AREA SALUD COTO BRUS	834,275.00	0.00	178,398.00	655,877.00
171217	AREA SALUD CURRIDABAT	94,959.00	105,027.00	31,653.00	168,333.00
171233	A.S. LA UNION S. JUAN	0.00	304,938.00	0.00	304,938.00
171363	AREA SALUD SANTA BARBARA	313,847.00	172,495.00	0.00	486,342.00
<b>SUB TOTAL :</b>		<b>26,752,071.89</b>	<b>3,667,905.00</b>	<b>5,091,016.32</b>	<b>25,328,960.57</b>
<b>172</b>	<b>INS CONTRAT.SERV. MED. SOA</b>				
172019	HOSPITAL SAN JUAN DE DIOS	843,690,648.74	217,059,017.00	118,639,003.68	942,110,662.06
172027	HOSPITAL MEXICO	2,374,439,863.61	330,337,059.00	283,913,288.00	2,420,863,634.61
172035	HOSP. NACIONAL DE NIÑOS	274,101,767.85	12,363,797.00	43,452,829.51	243,012,735.34
172043	HOSPITAL DR. CALDERON GUARDIA	905,818,400.10	274,581,905.00	216,085,573.44	964,314,731.66
172050	CENTRO NAC. REHABILITACION	47,531.00	0.00	0.00	47,531.00
172068	AREA SALUD CATEDRAL	10,113,629.86	1,376,272.00	458,980.00	11,030,921.86
172076	AREA SALUD HATILLO	3,653,334.00	376,809.00	781,413.00	3,248,730.00
172084	A.S. MATA REDONDA - HOSPITAL	1,088,680.11	37,646.00	153,889.00	972,437.11
172092	A.S. DESAMPARADOS 1 Y 2	22,068,774.91	6,795,541.00	6,214,529.00	22,649,786.91
172108	AREA SALUD GOICOECHEA 2	815,333.00	106,970.00	236,029.00	686,274.00
172116	CLINICA CLORITO PICADO	1,273,824.85	92,298.00	411,340.00	954,782.85
172124	CLINICA CORONADO	7,796,405.85	1,750,582.00	114,392.00	9,432,595.85
172133	CL. INT. ALAJUELITA	769,534.85	144,889.00	0.00	914,423.85
172140	AREA SALUD ASERRI	75,893.85	467,107.00	0.00	543,000.85
172157	HOSPITAL SAN FCO. DE ASIS	35,346,689.21	8,888,568.00	8,197,718.00	36,037,539.21
172165	AREA SALUD ATENAS	1,174,773.00	508,369.00	381,796.00	1,301,346.00
172173	CLINICA SAN PEDRO DE POAS	169,419.00	256,917.00	0.00	426,336.00
172181	CLINICA JORGE VOLIO JIMENEZ	609,653.00	198,698.00	0.00	808,351.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172190	HOSPITAL ESCALANTE PRADILLA	575,126,883.53	148,486,230.00	134,880,319.00	588,732,794.53
172205	CL. SN. RAFAEL PUNTARENAS	2,397,794.46	213,076.00	163,357.00	2,447,513.46
172213	HOSPITAL LA ANEXION	27,345,647.35	5,163,862.00	6,819,886.00	25,689,623.35
172221	HOSPITAL WILLIAM ALLEN TAYLOR	36,171,230.33	1,149,535.00	4,412,051.54	32,908,713.79
172230	HOSPITAL GOLFITO	95,466,400.80	84,799,284.00	35,658,710.74	144,606,974.06
172248	HOSPITAL SAN CARLOS	441,673,096.35	29,389,611.00	27,577,302.31	443,485,405.04
172254	AREA SALUD PALMARES	42,240.00	0.00	42,240.00	0.00
172270	HOSPITAL SAN RAFAEL ALAJUELA	1,257,451,833.07	124,047,678.00	157,351,107.67	1,224,148,403.40
172289	AREA SALUD HEREDIA VIRILLA	255,465.00	0.00	39,731.00	215,734.00
172297	HOSPITAL MAX PERALTA	518,974,445.39	124,311,004.00	54,965,082.00	588,320,367.39
172302	HOSPITAL CIUDAD NEILLY	92,732,769.30	10,837,438.00	10,994,511.50	92,575,695.80
172310	AREA SALUD DEL GUARCO	30,845.00	0.00	30,845.00	0.00
172329	HOSPITAL GUAPILES	84,416,392.41	76,355,175.00	49,329,741.00	111,441,826.41
172337	AREA SALUD FORTUNA	4,653,108.82	335,656.00	0.00	4,988,764.82
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	464,553.00	77,388.00	27,489.00	514,452.00
172351	AREA SALUD BUENOS AIRES	24,185,462.98	4,688,156.00	3,020,718.00	25,852,900.98
172386	AREA SALUD ALAJUELA NORTE	250,695.00	0.00	0.00	250,695.00
172394	CLINICA OROTINA	3,309,759.00	1,194,688.00	1,704,359.00	2,800,088.00
172408	CLINICA PURISCAL	4,893,708.86	360,193.00	616,692.00	4,637,209.86
172424	HOSPITAL TOMAS CASAS	24,003,492.04	9,581,200.00	1,619,628.00	31,965,064.04
172432	AREA SALUD OREAMUNO	36,931.11	0.00	0.00	36,931.11
172440	HOSPITAL SAN VICENTE DE PAUL	60,729,290.79	82,421,510.00	30,242,236.00	112,908,564.79
172457	AREA SALUD ALAJUELA OESTE	122,366.00	63,306.00	31,653.00	154,019.00
172473	AREA SALUD MORA PALMICHAL	-405,977.87	193,038.00	61,690.00	-274,629.87
172490	AREA SALUD LA UNION	376,265.00	64,401.00	31,653.00	409,013.00
172505	AREA SALUD GARABITO	1,430,171.38	1,033,705.00	774,668.00	1,689,208.38
172513	AREA SALUD PARAISO CERVANTES	1,118,531.00	82,776.00	0.00	1,201,307.00
172521	AREA SALUD ACOSTA	4,181,110.00	1,031,615.00	789,497.00	4,423,228.00
172530	AREA SALUD ESPARZA	1,199,237.37	170,537.00	174,747.00	1,195,027.37
172548	HOSPITAL MAX TERAN VALLS	24,731,989.15	5,116,367.00	4,937,390.00	24,910,966.15
172554	AREA SALUD PITAL	254,176.11	31,653.00	0.00	285,829.11





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172562	AREA SALUD SANTA ROSA POCOSOL	36,885.00	0.00	0.00	36,885.00
172570	AREA SALUD TILARAN	9,403,610.61	0.00	0.00	9,403,610.61
172589	AREA SALUD MORAVIA	77,820.11	0.00	0.00	77,820.11
172597	HOSPITAL SAN VITO	31,824,004.00	11,032,989.00	10,315,105.00	32,541,888.00
172602	AREA SALUD VALLE LA ESTRELLA	314,293.90	202,284.00	87,398.00	429,179.90
172610	AREA SALUD CAÑAS	8,914,001.04	1,820,869.00	823,435.00	9,911,435.04
172629	AREA SALUD SIQUIRRES	799,550.00	27,489.00	34,201.00	792,838.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	461,516.36	31,653.00	0.00	493,169.36
172645	AREA SALUD GUATUZO	330,392.00	0.00	207,948.00	122,444.00
172651	AREA SALUD CORREDORES	370,763.00	0.00	0.00	370,763.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	441,827,530.11	35,453,548.00	271,808,393.01	205,472,685.10
172678	HOSPITAL TONY FACIO	143,995,504.62	43,863,832.00	19,745,217.75	168,114,118.87
172686	AREA SALUD MARINA (BATAAN)	8,468,702.00	1,789,046.00	0.00	10,257,748.00
172694	AREA SALUD AGUAS ZARCAS	2,649,161.13	717,499.00	40,241.00	3,326,419.13
172708	AREA SALUD UPALA	29,193,022.78	1,066,244.00	0.00	30,259,266.78
172716	A.S. MONTES DE ORO 2 PUNTARENAS	410,669.47	0.00	264,344.00	146,325.47
172724	AREA SALUD ABANGARES	12,817,516.13	398,366.00	527,018.00	12,688,864.13
172732	A.S. PENINSULAR (JICARAL)	3,531,324.75	94,959.00	1,160,272.24	2,466,011.51
172757	AREA SALUD NANDAYURE	218,868.00	76,384.00	0.00	295,252.00
172765	AREA SALUD BARRANCA	68,378.00	0.00	27,489.00	40,889.00
172773	HOSPITAL LOS CHILES	11,468,282.46	352,410.00	367,113.00	11,453,579.46
172790	AREA SALUD SANTA CRUZ	1,909,386.23	30,845.00	0.00	1,940,231.23
172805	AREA SALUD CARIARI	388,382.00	54,978.00	113,438.00	329,922.00
172813	AREA SALUD TALAMANCA HOME CREECK	3,197,236.00	591,445.00	980,026.00	2,808,655.00
172821	AREA SALUD LOS SANTOS	3,269,737.74	1,753,039.00	671,706.00	4,351,070.74
172830	HOSP. SAN RAMON H.C.L.V.V.	37,230,694.39	6,391,412.00	10,251,903.00	33,370,203.39
172848	AREA SALUD HEREDIA CUBUJUQUI	342,943.11	0.00	35,735.00	307,208.11
172854	HOSPITAL MONSEÑOR SANABRIA	390,370,379.15	190,417,277.00	124,062,244.00	456,725,412.15
172866	AREA SALUD LA CRUZ	548,720.00	83,129.00	205,922.00	425,927.00
172870	AREA SALUD NARANJO	538,209.00	131,958.00	0.00	670,167.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172889	AREA SALUD LIMON	34,441.00	0.00	0.00	34,441.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	2,854,016.00	269,383.00	713,841.00	2,409,558.00
172910	AREA SALUD CORRALILLO	84,480.00	0.00	0.00	84,480.00
172929	AREA SALUD SAN ISIDRO HEREDIA	1,739,660.00	0.00	0.00	1,739,660.00
172951	AREA SALUD GUACIMO	201,721.00	0.00	70,463.00	131,258.00
172978	AREA SALUD CHOMES	593,291.00	381,801.00	0.00	975,092.00
172986	AREA SALUD AGUIRRE	37,985.00	35,009.00	0.00	72,994.00
SUB TOTAL :		8,921,197,146.61	1,863,609,374.00	1,647,851,538.39	9,136,954,982.22
<b>173 INS CONTRAT. SERV. MED SOA</b>					
173013	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	35,485.47	0.00	0.00	35,485.47
173021	HOSP.DR. RAUL BLANCO CERVANTES	577,675.84	0.00	0.00	577,675.84
173030	AREA SALUD BAGACES	73,893.00	0.00	0.00	73,893.00
173048	AREA SALUD HOJANCHA	1,187,311.06	0.00	0.00	1,187,311.06
173089	AREA SALUD CIUDAD QUESADA	42,240.00	0.00	0.00	42,240.00
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	295,469.00	73,770.00	111,393.00	257,846.00
173129	AREA SALUD VALVERDE VEGA	40,889.00	43,598.00	0.00	84,487.00
173137	AREA SALUD HORQUETAS	2,971,495.96	960,816.00	0.00	3,932,311.96
173145	AREA SALUD TURRIALBA	41,341.00	0.00	41,341.00	0.00
173151	AREA SALUD OSA	134,781.39	0.00	134,781.39	0.00
173160	AREA SALUD GOICOECHEA 1	63,306.00	31,653.00	0.00	94,959.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	292,358.00	0.00	0.00	292,358.00
173186	AREA SALUD PEREZ ZELEDON	84,480.00	0.00	0.00	84,480.00
173194	SOA AREA SALUD COTO BRUS	442,288.00	0.00	42,240.00	400,048.00
173226	AREA SALUD MONTES DE OCA	0.00	34,499.00	0.00	34,499.00
173364	AREA SALUD SANTA BARBARA	172,495.00	68,998.00	0.00	241,493.00
SUB TOTAL :		6,455,508.72	1,213,334.00	329,755.39	7,339,087.33
<b>200 MOBILIARIO MAQ.Y EQUIPO</b>					
200016	EQUIPO DE TRANSPORTE	11,347,510,668.44	1,154,056,711.79	1,198,741,295.99	11,302,826,084.24
200057	EQ ASEO HIGIENE Y SEGURID	1,931,587,718.69	98,559,720.17	17,584,744.97	2,012,562,693.89



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200105	EQUIPO DE COCINA Y COMEDO	4,236,886,900.43	107,933,799.24	35,963,145.62	4,308,857,554.05
200113	MAQ.Y EQUIPO PRODUCCION	736,058.62	0.00	1,078.27	734,980.35
200121	EQUIPO DE COMPUTO	42,900,189.97	19,724,492.20	0.00	62,624,682.17
200154	EQ DE LABORATORIO CLINICO	6,650,858,512.44	45,677,802.52	12,258,330.47	6,684,277,984.49
200162	EQ LAB.CONTROL DE CALIDAD	275,308,761.40	0.00	0.00	275,308,761.40
200202	EQUIPO DE ODONTOLOGIA	4,077,494,392.35	94,738,829.41	17,439,643.88	4,154,793,577.88
200251	EQUIPO DE OFICINA	3,326,118,217.99	37,070,555.59	17,643,127.52	3,345,545,646.06
200300	EQ PRODUC GRAFICA Y AUDIO	2,323,278,601.77	29,851,286.19	9,134,923.98	2,343,994,963.98
200359	EQ. DE PRODUCCION INDUST.	2,057,795,733.84	105,331,785.45	82,762,825.60	2,080,364,693.69
200454	EQ NECAN ELEC Y USO GRAL.	24,224,232,248.04	1,038,285,360.75	345,607,686.06	24,916,909,922.73
200502	EQUIPO MEDICO QUIRURGICO	105,997,616,827.09	1,574,302,769.03	397,093,945.71	107,174,825,650.41
200510	EQ.SIMULADOR CAPA(MANIQUE)	91,157,480.93	0.00	0.00	91,157,480.93
200529	EQ. RECREACION LABORAL	141,676,348.15	6,906,474.46	0.00	148,582,822.61
200551	EQUIPO PARA COMUNICACION	2,185,601,525.30	110,886,733.11	21,913,576.21	2,274,574,682.20
200600	MAQUINARIA ESTACIONARIA	7,801,712,017.46	43,167,034.44	1,610,332.94	7,843,268,718.96
200659	MOB. CLINICO Y HOSPITALAR	14,190,300,207.11	606,721,357.14	148,075,560.77	14,648,946,003.48
200705	MOB DE COCINA Y COMEDOR	790,548,670.03	7,626,273.84	5,365,455.34	792,809,488.53
200754	MOBILARIO DE OFICINA	6,090,271,371.85	189,002,602.32	68,690,664.70	6,210,583,309.47
200802	MOB. DE USO GENERAL	11,884,965,089.80	687,934,394.11	478,043,332.64	12,094,856,151.27
200851	EQ MOB Y MAQ POR REUBICAR	62,270,433.64	78,890.42	86,704.67	62,262,619.39
200900	MOBILARIO DE INFORMATICA	37,123,717,788.17	745,384,748.82	331,830,719.30	37,537,271,817.69
200959	LIBROS SEGUN TIPO Y CARAC	204,049,473.35	784,103.55	787,483.55	204,046,093.35
200975	MODELOS CUERPO HUMANO	3,670,882.00	0.00	0.00	3,670,882.00
<b>SUB TOTAL :</b>		<b>247,062,266,118.86</b>	<b>6,704,025,724.55</b>	<b>3,190,634,578.19</b>	<b>250,575,657,265.22</b>
<b>202</b>	<b>OBRAS DE ARTE</b>				
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
<b>SUB TOTAL :</b>		<b>114,243,704.99</b>	<b>0.00</b>	<b>0.00</b>	<b>114,243,704.99</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>203</b>	<b>REVALUAC.MOB.MAQ.Y EQUIPO</b>				
203013	REVAL EQUIPO DE TRANSPORT	6,838,323,236.40	333,455,413.23	44,493,307.43	7,127,285,342.20
203054	REVAL EQ ASEO HIG Y SEGUR	742,007,394.43	77,621,184.81	161,656.37	819,466,922.87
203102	REVAL EQ. COCINA Y COMEDO	2,232,792,637.71	158,367,038.53	7,301,433.38	2,383,858,242.86
203129	REVALUACION EQUIPO COMPUTO	227,505.31	85,396.01	0.00	312,901.32
203151	REVAL EQ DE COCINA Y COME	75,439,594.89	568,263.51	706,265.09	75,301,593.31
203160	REVL EQ LAB CONT DE CALID	89,626,308.69	8,516,805.18	0.00	98,143,113.87
203178	REVAL. EQ. LABORATORIO CLINICO	3,553,459,055.26	245,339,457.48	11,781,706.28	3,787,016,806.46
203200	REVAL EQ. DE ODONTOLOGIA	1,859,336,015.06	179,273,484.37	960,833.62	2,037,648,665.81
203259	REVAL EQUIPO OFICINA	2,254,343,839.43	128,189,848.01	9,044,185.53	2,373,489,501.91
203307	REV EQ PROD GRAFICA Y AUD	1,398,848,518.44	79,750,055.56	1,054,372.93	1,477,544,201.07
203356	REVAL EQUIPO PROD INDUSTRI	1,563,211,460.30	69,458,940.00	624,394.40	1,632,046,005.90
203451	REVAL MECA-ELEC USO GRAL.	9,961,736,792.05	975,526,837.73	29,001,296.53	10,908,262,333.25
203500	REVAL EQ. MED QUIRURGICO	45,789,459,578.95	3,446,043,709.40	114,672,827.36	49,120,830,460.99
203518	REV.EQ.SIMULA.CAPACI(MANI	41,612,608.51	3,739,105.35	0.00	45,351,713.86
203526	REVAL EQ RECREACION LABOR	74,166,325.25	5,488,917.73	0.00	79,655,242.98
203559	REVAL EQUIPO COMUNICACION	1,201,873,531.07	96,780,776.77	3,572,532.55	1,295,081,775.29
203607	REVAL MAQ. ESTACIONARIA	4,286,143,086.80	308,247,026.74	567,101.87	4,593,823,011.67
203656	REV. MOB CLINICO Y HOSPIT	6,584,285,760.24	570,418,067.20	13,777,129.74	7,140,926,697.70
203702	REVAL MOB COCINA COMEDOR	278,910,669.34	32,051,118.62	428,764.38	310,533,023.58
203751	REVAL MOB DE OFICINA	2,801,371,254.18	249,112,778.61	7,844,606.24	3,042,639,426.55
203800	REVAL MOB DE USO GENERAL	4,639,352,692.39	447,365,512.21	20,192,278.31	5,066,525,926.29
203859	REV.EQ MOB MAQ P REUBICAR	190,470,604.41	270,894.67	311,320.20	190,430,178.88
203907	REVAL MOB DE INFORMATICA	16,650,225,739.72	1,403,480,414.72	83,873,913.26	17,969,832,241.18
203956	REVAL LIBROS S TIPO Y CAR	91,845,597.16	4,943,264.44	57,885.85	96,730,975.75
203972	REVA.MODELO CUERPO HUMAN	3,422,883.87	162,694.77	0.00	3,585,578.64
<b>SUB TOTAL :</b>		<b>113,202,492,689.86</b>	<b>8,824,257,005.65</b>	<b>350,427,811.32</b>	<b>121,676,321,884.19</b>
<b>205</b>	<b>EDIFICIOS</b>				
205014	EDIFICIOS HOSP.Y CLINICAS	24,276,474,836.07	94,529,026.00	0.00	24,371,003,862.07
205022	EDIFICIOS DE DISP.Y SUC.	779,456,378.56	0.00	0.00	779,456,378.56



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
<b>SUB TOTAL :</b>		<b>25,623,482,245.65</b>	<b>94,529,026.00</b>	<b>0.00</b>	<b>25,718,011,271.65</b>
<b>206</b>	<b>REVALUACION EDIFICIOS</b>				
206010	REVAL.EDIF.HOSP.Y CLINIC.	179,889,871,969.60	5,340,913,414.25	0.00	185,230,785,383.85
206029	REVAL.EDIF.DE DISP.Y SUCU	6,974,676,757.67	104,788,623.84	0.00	7,079,465,381.51
206037	REVAL.EDIF.HABIT.EMPLEADO	2,276,452,746.02	43,478,103.35	0.00	2,319,930,849.37
206045	REVAL.EDIF.ADMINIST.Y OTR	5,878,500,692.20	115,614,255.43	0.00	5,994,114,947.63
206051	REVAL.EDIF.CENTROS PRODUC	372,034,860.04	3,969,141.22	0.00	376,004,001.26
<b>SUB TOTAL :</b>		<b>195,391,537,025.53</b>	<b>5,608,763,538.09</b>	<b>0.00</b>	<b>201,000,300,563.62</b>
<b>207</b>	<b>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
<b>SUB TOTAL :</b>		<b>2,245,916,623.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,245,916,623.01</b>
<b>208</b>	<b>ACTIVO NO CTE. APOORTE LOCAL</b>				
208095	TERRENOS HOSP. CLINICAS	241,316,555.00	0.00	221,801,315.00	19,515,240.00
208143	EQUIPO DE TRANSPORTE	254,809,316.46	314,000.00	0.00	255,123,316.46
208176	EQUIPO DE COMPUTO	716,734,351.25	0.00	0.00	716,734,351.25
208184	EQUIPO DE OFICINA	94,394,639.93	0.00	0.00	94,394,639.93
208192	EQUIPO PARA COMUNICACION	75,515,129.74	0.00	0.00	75,515,129.74
208208	MOBILIARIO DE OFICINA	3,439,787.30	0.00	0.00	3,439,787.30
208240	CONSTRUCCIONES EN PROCESO	77,664,058,562.86	521,510,336.26	0.00	78,185,568,899.12
208330	EQUIPOS VARIOS	1,308,426,083.28	27,278,048.00	0.00	1,335,704,131.28
208348	EQUIPO MEDICO LABORATORIO	11,595,733,251.51	13,599,573.20	0.00	11,609,332,824.71
208354	OTRAS CONSTR.ADIC.MEJORAS	705,223,702.70	23,882,893.67	0.00	729,106,596.37
<b>SUB TOTAL :</b>		<b>92,659,651,380.03</b>	<b>586,584,851.13</b>	<b>221,801,315.00</b>	<b>93,024,434,916.16</b>



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<b>209</b>	<b>ACTIVO NO CTE. APOORTE EXTERN</b>				
209140	EQUIPO DE TRANSPORTE	54,417,168.74	0.00	0.00	54,417,168.74
209172	EQUIPO DE COMPUTO	1,471,388,653.07	1,127,448.73	0.00	1,472,516,101.80
209180	EQUIPO DE OFICINA	73,128,147.57	0.00	0.00	73,128,147.57
209199	EQUIPO PARA COMUNICAC	277,549.77	0.00	0.00	277,549.77
209204	MOBILIARIO DE OFICINA	417,691.00	0.00	0.00	417,691.00
209220	MOBILIAR. DE INFORMATICA	2,710,900.00	184,379.99	0.00	2,895,279.99
209247	CONSTRUC. EN PROCESO	36,228,584,486.99	0.00	0.00	36,228,584,486.99
209336	EQUIPOS VARIOS	574,581,310.14	942,833.43	0.00	575,524,143.57
209344	EQUIPO MEDICO LABORATORIO	10,336,002,762.01	0.00	0.00	10,336,002,762.01
209350	OTRAS CONTR.ADIC.MEJORAS	697,718,179.18	0.00	0.00	697,718,179.18
<b>SUB TOTAL :</b>		<b>49,439,226,848.47</b>	<b>2,254,662.15</b>	<b>0.00</b>	<b>49,441,481,510.62</b>
<b>215</b>	<b>TERRENOS</b>				
215010	TERRENOS HOSP.YCLINICAS	8,955,629,890.46	127,273,389.00	0.00	9,082,903,279.46
215028	TERRENOS DE DISP.Y SUC.	545,751,515.00	100.00	0.00	545,751,615.00
215036	TERRENOS HABIT.EMPLEADOS	111,978,127.99	0.00	0.00	111,978,127.99
215044	TERRENO ADM GRAL Y OTROS	674,514,612.50	0.00	0.00	674,514,612.50
215050	TERRENOS CENTROS PRODUCCI	367,200.00	0.00	0.00	367,200.00
215109	TERRENOS CCSS-RED ONC. NAC.	100.00	0.00	0.00	100.00
<b>SUB TOTAL :</b>		<b>10,288,241,445.95</b>	<b>127,273,489.00</b>	<b>0.00</b>	<b>10,415,514,934.95</b>
<b>216</b>	<b>REVALUACION TERRENOS</b>				
216016	REVAL.TERREN.HOSP. Y CLIN	41,813,997,863.01	2,338,614,725.37	0.00	44,152,612,588.38
216024	REVAL.TERREN.DISPEN.Y SUC	1,661,009,466.69	103,502,359.87	0.00	1,764,511,826.56
216032	REVAL.TERREN.HABIT.EMPLEA	449,787,657.71	26,058,468.79	0.00	475,846,126.50
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,266,534,793.84	182,812,331.40	0.00	3,449,347,125.24
216057	REVAL.CENTROS DE PRODUCCI	85,549,954.51	3,985,414.47	0.00	89,535,368.98
216105	REVAL.TERR.CCSS-RED.ONC.NAC.	17.76	5.46	0.00	23.22
<b>SUB TOTAL :</b>		<b>47,276,879,753.52</b>	<b>2,654,973,305.36</b>	<b>0.00</b>	<b>49,931,853,058.88</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>220</b>	<b>CONSTRUCCIONES Y REMODEL.</b>				
220015	CONSTRUCCIONES EN PROCESO	61,064,170,098.32	5,455,844,154.92	0.00	66,520,014,253.24
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	16,711,881,862.05	903,573,525.08	0.00	17,615,455,387.13
220250	PLANEAMIENTO CONSTRUCCION	4,272,016.70	0.00	0.00	4,272,016.70
<b>SUB TOTAL :</b>		<b>77,891,086,105.95</b>	<b>6,359,417,680.00</b>	<b>0.00</b>	<b>84,250,503,785.95</b>
<b>225</b>	<b>PROPIEDADES ADQ.REMATE</b>				
225030	PROP PATRONOS GAR. CUOTAS	300,513,021.41	0.00	0.00	300,513,021.41
<b>SUB TOTAL :</b>		<b>300,513,021.41</b>	<b>0.00</b>	<b>0.00</b>	<b>300,513,021.41</b>
<b>229</b>	<b>ARREGL PAGO CONV BANANERA</b>				
229017	DEUDA DOLARIZADA BANANERA	103,458,071.31	0.00	0.00	103,458,071.31
229025	CXC BONOS CORBANA S.A.	188,924,208.00	1,323,468.30	0.00	190,247,676.30
<b>SUB TOTAL :</b>		<b>292,382,279.31</b>	<b>1,323,468.30</b>	<b>0.00</b>	<b>293,705,747.61</b>
<b>233</b>	<b>CXC CUOT S.PRIV.PAT INACTIVO</b>				
233018	CXC C.PAT.S.PRIV.INACT	245,154,203.13	0.00	54,559.00	245,099,644.13
233107	CXC CUOT.TRAB.S.P.INACT	105,893,369.97	0.00	0.00	105,893,369.97
233131	CXC SERV MED ART 36 COB J	-54,559.00	54,559.00	0.00	0.00
<b>SUB TOTAL :</b>		<b>350,993,014.10</b>	<b>54,559.00</b>	<b>54,559.00</b>	<b>350,993,014.10</b>
<b>236</b>	<b>REVALUACION TUDES</b>				
236139	REVALUAC. TUDES FC	0.03	0.00	0.00	0.03
<b>SUB TOTAL :</b>		<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237100	SEM RED ONCOLOGICA GOBIERNO	3,577,468,114.87	3,005,291,561.98	2,999,124,165.90	3,583,635,510.95
<b>SUB TOTAL :</b>		<b>3,577,468,114.87</b>	<b>3,005,291,561.98</b>	<b>2,999,124,165.90</b>	<b>3,583,635,510.95</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>240</b>	<b>INVERSION OPC CCSS</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	115,714,418.28	0.00	0.00	115,714,418.28
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	182,298,338.26	0.00	0.00	182,298,338.26
240055	UTILIDAD PATRIMONIO OPS	12,805,229.64	0.00	0.00	12,805,229.64
<b>SUB TOTAL :</b>		<b>521,467,986.18</b>	<b>0.00</b>	<b>0.00</b>	<b>521,467,986.18</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>258</b>	<b>CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b>				
258513	CXC INT. ASEGURADOS VOLUNT. L.PL.	0.00	9,669,679,316.00	0.00	9,669,679,316.00
258521	CXC INT. TRABAJ. INDEPENDIENTES L. PL.	0.00	4,832,805,880.00	0.00	4,832,805,880.00
258530	CXC INT. ASEG. VOLUNTARIOS C.J.	0.00	1,168,906,432.00	0.00	1,168,906,432.00
258548	CXC INT. TRABAJ. INDEPENDIENTES C.J.	0.00	64,185,048.00	0.00	64,185,048.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>15,735,576,676.00</b>	<b>0.00</b>	<b>15,735,576,676.00</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	267,323,097.00	0.00	0.00	267,323,097.00





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260186	ICE GARANTIA SERV.ELECTRI	50,062,320.00	0.00	0.00	50,062,320.00
260194	INV.MINAE EBAI-BCIE OTR \$	181,110,265.06	1,224,300.00	0.00	182,334,565.06
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
<b>SUB TOTAL :</b>		<b>550,963,100.19</b>	<b>1,224,300.00</b>	<b>0.00</b>	<b>552,187,400.19</b>
<b>265</b>	<b>DEUDA ESTATAL CUOT.E INT.</b>				
265020	CUOTA ESTADO COMO TAL	7,509,583,083.59	5,204,960,001.67	10,409,920,003.34	2,304,623,081.92
265038	INTERESES CXC ESTADO TAL LP	1,183,334,515.93	67,226,953.37	705,889,185.92	544,672,283.38
265052	DEUDA B. A. C. (CUOTAS)	13,608,257.01	0.00	0.00	13,608,257.01
265100	CXC ATENC.MED.CTRO.PENAL.	1,411,757,195.02	0.00	0.00	1,411,757,195.02
265119	CXC CUOTA COMPL.TRAB.INDE	2,624,809,092.06	0.00	0.00	2,624,809,092.06
265127	CXC CUOTA COMPL. CONV. ES	1,798,140,265.83	0.00	0.00	1,798,140,265.83
265208	CXC LEY 7739 COD. NIÑEZ	189,178,951,913.48	26,391,038,038.89	0.00	215,569,989,952.37
265216	DIFERENCIA CONV.OCT-2011 ESTADO C.TAL	7,950,449.99	0.00	0.00	7,950,449.99
265224	CXC INT. LEY 7739 CODIGO NIÑEZ Y ADOL.	8,955,644,379.89	1,176,587,981.48	0.00	10,132,232,361.37
265257	ABONO DEUD EST PREST BID	-19,753,906.50	19,753,906.50	0.00	0.00
265265	M.HAC.TRASP.PROG.M.S.7374	192,351,537,609.39	1,904,731,547.13	433,793,564.23	193,822,475,592.29
265313	INT.MH TRASP.PROG.M.S.7374	99,459,004,000.36	1,165,100,637.81	0.00	100,624,104,638.17
265330	INT S/ CXC T. INDEPEND.	1,032,671,468.41	18,590,730.10	0.00	1,051,262,198.51
265348	INT S/ CXC CONV. ESPECIALES	55,458,823.46	10,790,440.69	2,489,249.50	63,760,014.65
265354	INT S/ CXC CENTROS PENALES	226,189,476.61	9,144,496.81	0.00	235,333,973.42
265362	INT. DIF. CONV.2011 ESTADO TAL	1,551,480.55	0.00	0.00	1,551,480.55
265857	DEUDA ESTADO PREST.ICO	5,185,837,306.39	0.00	0.00	5,185,837,306.39
265962	DEUDA ESTADO PREST. EXTER	788,038,169.30	0.00	788,038,169.30	0.00
265970	DEUDA ESTADO EDIF.Y TERR	0.00	248,407,010.00	0.00	248,407,010.00
<b>SUB TOTAL :</b>		<b>511,764,313,580.77</b>	<b>36,216,331,744.45</b>	<b>12,340,130,172.29</b>	<b>535,640,515,152.93</b>
<b>266</b>	<b>CONVENIOS M.H.</b>				
266018	DESAFATEN.POBLA.INDIGENTE	62,190,714,330.43	0.00	0.00	62,190,714,330.43
266107	CXC INT DESAF INDIG. 2010	16,662,638,238.26	0.00	0.00	16,662,638,238.26
266115	DESAF CXC SERV. ADMINISTRATIVOS	9,493,764,068.47	0.00	0.00	9,493,764,068.47



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
266123	CXC MH CONV.2007 INTER.	1,941,613,267.75	0.00	0.00	1,941,613,267.75
266131	INT. X COBRAR CONVENIO 2007	2,960,863,551.61	0.00	0.00	2,960,863,551.61
<b>SUB TOTAL :</b>		<b>93,249,593,456.52</b>	<b>0.00</b>	<b>0.00</b>	<b>93,249,593,456.52</b>
<b>267</b>	<b>CXC INT. S/CUOTAS CCSS L PL.</b>				
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	0.00	2,626,379,280.00	0.00	2,626,379,280.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	0.00	873,540.00	0.00	873,540.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	0.00	18,577,140.00	0.00	18,577,140.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	0.00	879,192.00	0.00	879,192.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	0.00	1,727,126.00	0.00	1,727,126.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	0.00	59,984.00	0.00	59,984.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	0.00	457,468.00	0.00	457,468.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	0.00	1,457,246,328.00	0.00	1,457,246,328.00
267111	CXC INT. C. TRAB. SECT. PUBLICO L .PL.	0.00	12,354,828.00	0.00	12,354,828.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	0.00	858,696.00	0.00	858,696.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	0.00	1,027,006.00	0.00	1,027,006.00
267200	CXC INT. C.PAT. GOBIERNO	0.00	14,326,382.00	0.00	14,326,382.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	0.00	8,518,378.00	0.00	8,518,378.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	0.00	30,321,840,524.00	0.00	30,321,840,524.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	0.00	758,912.00	0.00	758,912.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	0.00	7,479,150.00	0.00	7,479,150.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	0.00	887,450.00	0.00	887,450.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	0.00	372,578.00	0.00	372,578.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	0.00	2,331,228.00	0.00	2,331,228.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	0.00	3,501,238.00	0.00	3,501,238.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	0.00	14,097,806,014.00	0.00	14,097,806,014.00
267446	CXC INT. C.TRAB. SECTOR PUBL. CJ L.PL.	0.00	7,473,240.00	0.00	7,473,240.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	0.00	1,694,742.00	0.00	1,694,742.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	0.00	183,702.00	0.00	183,702.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	0.00	4,128,313,996.00	0.00	4,128,313,996.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	0.00	98,443,850.00	0.00	98,443,850.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	0.00	1,022,878.00	0.00	1,022,878.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	0.00	21,851,724.00	0.00	21,851,724.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	0.00	12,400,214.00	0.00	12,400,214.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	0.00	2,136,974,722.00	0.00	2,136,974,722.00
267592	CXC INT. C.TRAB. SECTOR PUBLICO	0.00	78,770,630.00	0.00	78,770,630.00
267608	CXC INT. CONVENIOS ESPECIALES	0.00	86,356.00	0.00	86,356.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	0.00	1,807,072,530.00	0.00	1,807,072,530.00
267673	CXC INT. C. PAT. INST. PUBL. NO FINANC.	0.00	85,112,192.00	0.00	85,112,192.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	0.00	729,413,786.00	0.00	729,413,786.00
267746	CXC INT. C. TRAB. SECTOR PUBLICO	0.00	50,596,684.00	0.00	50,596,684.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>57,737,673,688.00</b>	<b>0.00</b>	<b>57,737,673,688.00</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	-109,027,651,052.34	54,746,546,273.09	234,505,732.00	-54,515,610,511.25
270092	ESTIM. INCOB. CXC INST. PRIVADAS	0.00	0.00	74,792,246.19	-74,792,246.19
270108	ESTIM. INCOB. CXC INSTITUCIONES	0.00	0.00	613,568,759.53	-613,568,759.53
270116	ESTIM. INCOB. CXC CONV. INS SERV. MED. R.P.	0.00	0.00	358,004,735.68	-358,004,735.68
270124	ESTIM. INCOB. CXC CONV. INS SERV. MED. A.T.	0.00	0.00	1,783,316,133.78	-1,783,316,133.78
270132	ESTIM. INCOB. CXC PARTICULARES	0.00	0.00	18,832,395,384.44	-18,832,395,384.44
270140	ESTIM. INCOB. CXC EMPLEADOS	0.00	0.00	860,648,567.81	-860,648,567.81
270157	ESTIM. INCOB. CXC SERV. MEDICOS	0.00	0.00	18,046,278,044.64	-18,046,278,044.64
270165	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	0.00	0.00	1,553,283,592.56	-1,553,283,592.56
270173	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	0.00	0.00	19,388,307.72	-19,388,307.72
270181	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	0.00	0.00	5,769,335,822.61	-5,769,335,822.61
270190	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	0.00	0.00	5,076,103.41	-5,076,103.41
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	0.00	0.00	231,001,758.35	-231,001,758.35
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	0.00	0.00	347,372,849.15	-347,372,849.15
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	0.00	0.00	30,457,432.12	-30,457,432.12
<b>SUB TOTAL :</b>		<b>-109,027,902,321.74</b>	<b>54,746,546,273.09</b>	<b>48,759,425,469.99</b>	<b>-103,040,781,518.64</b>



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>275</b>	<b>DEPRECIACION ACUMULADA</b>				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-145,759,499,199.09	172,233,771.38	1,649,722,253.58	-147,236,987,681.29
275025	DEPREC.EDIFICIOS	-7,877,207,363.88	0.00	41,111,147.00	-7,918,318,510.88
<b>SUB TOTAL :</b>		<b>-153,636,706,562.97</b>	<b>172,233,771.38</b>	<b>1,690,833,400.58</b>	<b>-155,155,306,192.17</b>
<b>276</b>	<b>DEPREC.ACUM.REVAL.ACTIVOS</b>				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-87,434,725,731.53	169,671,977.56	1,540,412,324.15	-88,805,466,078.12
276021	DEP.ACUM.REVAL.EDIFICIOS	-145,670,289,196.39	0.00	3,516,790,603.66	-149,187,079,800.05
<b>SUB TOTAL :</b>		<b>-233,105,014,927.92</b>	<b>169,671,977.56</b>	<b>5,057,202,927.81</b>	<b>-237,992,545,878.17</b>
<b>300</b>	<b>VARIOS ACREADORES</b>				
300037	IMPUESTO S/LICENCIAS 25%	-3,595,614.00	3,595,614.00	0.00	0.00
300045	IMPUESTO VENTAS 13%	-36,306.09	0.00	0.00	-36,306.09
300086	CXP CUIDADOS PALIATIVOS	-0.16	0.00	0.00	-0.16
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-1,175,074,444.87	1,579,212,017.46	904,653,803.38	-500,516,230.79
300100	CXP F.ESTABILIDAD LABORAL	-253,273,756.99	260,812,184.41	262,562,867.94	-255,024,440.52
300126	CTASXPAG CHKS.PRO	370,785,099.50	0.00	0.00	370,785,099.50
<b>SUB TOTAL :</b>		<b>-1,061,195,022.61</b>	<b>1,843,619,815.87</b>	<b>1,167,216,671.32</b>	<b>-384,791,878.06</b>
<b>301</b>	<b>FACTS.P.PAG.PROVEED.EXTE.</b>				
301503	MERCADERIAS EN TRANSITO	-2,342,499,374.12	660,039,082.40	388,272,919.01	-2,070,733,210.73
<b>SUB TOTAL :</b>		<b>-2,342,499,374.12</b>	<b>660,039,082.40</b>	<b>388,272,919.01</b>	<b>-2,070,733,210.73</b>
<b>302</b>	<b>FACTS.P.PAG.PROV. LOCALES</b>				
302500	FACTS.P.PAG.PROV.LOCALES	-37,291,284,590.34	17,622,421,453.55	15,478,707,909.13	-35,147,571,045.92
<b>SUB TOTAL :</b>		<b>-37,291,284,590.34</b>	<b>17,622,421,453.55</b>	<b>15,478,707,909.13</b>	<b>-35,147,571,045.92</b>
<b>303</b>	<b>PASIVO APOORTE LOCAL</b>				
303107	CXP PACIENT SOBREIRRADIAD	-19,165,062.00	0.00	0.00	-19,165,062.00
<b>SUB TOTAL :</b>		<b>-19,165,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,165,062.00</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>305</b>	<b>CUENTAS POR PAGAR A IVM</b>				
305019	RECAUDACION POR CAJAS DE IVM	-118,667,941.97	116,716,883,370.07	117,197,102,246.30	-598,886,818.20
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	331,038,756.17	5,229,752,218.14	4,728,317,526.04	832,473,448.27
<b>SUB TOTAL :</b>		<b>212,370,814.20</b>	<b>121,946,635,588.21</b>	<b>121,925,419,772.34</b>	<b>233,586,630.07</b>
<b>308</b>	<b>CUOT.PLAN.PREELAB.O.FUNC.</b>				
308032	CUOTAS OBRERO PAT. CCSS	-14,771,773,368.56	18,307,472,872.90	17,758,719,137.45	-14,223,019,633.11
308105	C.OB.PAT.REP.PLAN.DRS C-1	2,633,058.01	530,110.00	3,158,548.15	4,619.86
308991	A. FDO CAPITALIZ. LABORAL	-525,798,106.05	1,883,962,250.80	1,883,962,250.80	-525,798,106.05
<b>SUB TOTAL :</b>		<b>-15,294,938,416.60</b>	<b>20,191,965,233.70</b>	<b>19,645,839,936.40</b>	<b>-14,748,813,119.30</b>
<b>309</b>	<b>APORTE LOC. EXT. BIF 7068</b>				
309258	EQUIPO COMPUTO	410,753.97	0.00	410,753.97	0.00
309266	EQUIPO COMUNICACIONES	28,000.00	0.00	28,000.00	0.00
<b>SUB TOTAL :</b>		<b>438,753.97</b>	<b>0.00</b>	<b>438,753.97</b>	<b>0.00</b>
<b>310</b>	<b>CXP GOBIERNO (MH)</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
<b>SUB TOTAL :</b>		<b>-7,695,718,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,695,718,875.00</b>
<b>315</b>	<b>FONDO D.S.Y ASIG.FAM.</b>				
315014	CONTRIBUC.SOBRE PLANILLAS	-45,785,629,866.96	22,658,853,419.00	22,297,159,101.00	-45,423,935,548.96
<b>SUB TOTAL :</b>		<b>-45,785,629,866.96</b>	<b>22,658,853,419.00</b>	<b>22,297,159,101.00</b>	<b>-45,423,935,548.96</b>
<b>320</b>	<b>DEP.CUST.GARANT.Y OTROS</b>				
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,500,673,329.63	28,650,333,069.00	28,824,926,537.00	-3,675,266,797.63
320044	R.GARAN.CALIDAD COOPERATI	-50,964,510.31	0.00	0.00	-50,964,510.31
320069	DEP.ESTUD.REG.AVAL.PROP.	-13,561,441.63	770,406.57	150,000.00	-12,941,035.06
320077	DEP.POR HONORAR.PROFES	2,852,229.05	0.00	0.00	2,852,229.05
320085	DEP.GARANTIA CONSTRUCCION	-472,637,587.39	0.00	14,672,404.83	-487,309,992.22
320093	DEP.PAGO SEGURO VOLUNTARI	-373,839,720.30	1,435,510.50	560,814.00	-372,965,023.80



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320109	DPTO AUXIL.REEMBOLSABLES	-155,763,196.41	5,458,177.95	5,846,961.44	-156,151,979.90
320141	DEPTOS.GARANTIA PROVEEDOR	-492,942,670.64	30,787,749.57	19,465,534.98	-481,620,456.05
320158	GTIA.CONTRAT.SERV.PROFES.	-326,889,301.06	0.00	0.00	-326,889,301.06
320166	DEPOSITOS PREST.VEHICULOS	-7,778.00	0.00	0.00	-7,778.00
320206	DEP.PREST.SIST.EN CARTERA	-14,863.65	0.00	0.00	-14,863.65
320255	DEPOS.PACIENTES PENSIONAD	-73,712,615.73	0.00	0.00	-73,712,615.73
320263	DEP PACIENTES INTERNADOS	-3,448,426.91	281,695.00	213,410.00	-3,380,141.91
320466	PENS NO RETIRADAS R.N.C.P	-3,140,529.76	2,123,970.54	1,995,179.56	-3,011,738.78
320490	DEPOSITOS EN GARANTIA	-12,585,678.92	0.00	0.00	-12,585,678.92
320506	DEPOSITOS VARIOS	-734,351,167.60	80,000.00	0.00	-734,271,167.60
320514	BIBLIOT.NAL.SALUD SEG.SOC	-32,058,727.19	0.00	47,060.00	-32,105,787.19
320563	DEPS.ESTUD.REG.AVALU.PROP	65,109.78	0.00	0.00	65,109.78
320571	DEP POLIZA COLEC VIDA SPH	3,916.00	0.00	0.00	3,916.00
320774	DEDUC.EMPL.PENSIONAD.CAJA	-26,125.70	0.00	0.00	-26,125.70
<b>SUB TOTAL :</b>		<b>-6,243,696,416.00</b>	<b>28,691,270,579.13</b>	<b>28,867,877,901.81</b>	<b>-6,420,303,738.68</b>
<b>321</b>	<b>REC. GASTOS JUDICIALES ABOG. EXTE</b>				
321032	REC.GAS.JUD.AB.EXT.S.	-2,860.00	0.00	340.00	-3,200.00
321057	CONV.ASOC.DEMOGR.COSTARR.	-59,165.00	0.00	7,660.00	-66,825.00
321081	APORT.PROG.INVEST.CENDEIS	-331,170.00	56,580.00	40,300.00	-314,890.00
321113	REC.GAS.JUD.AB.EXT.S.	-37,845.00	0.00	13,870.00	-51,715.00
321154	REC.GAST.JUD.AB.EXT.S.ORO	-6,240.00	0.00	0.00	-6,240.00
321334	REC. GAST. JUD. AB.EXT.S.T.	-20,920.00	0.00	0.00	-20,920.00
321342	REC. GAST. JUD. AB.EXT.S.PAR	-291,669.00	0.00	0.00	-291,669.00
321367	REC.GAST.JUD.AB.EXT.S.PAC	-1,200.00	0.00	0.00	-1,200.00
321421	REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO	-332,700.00	0.00	100,000.00	-432,700.00
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-343,130.00	327,030.00	0.00	-16,100.00
321489	REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS	0.00	0.00	2,920.00	-2,920.00
321600	REC. GAST. JUD. AB.EXT.S. LA	-39,312.00	0.00	0.00	-39,312.00
321640	REC. GASTOS JUDIC. ABOG. EXTER. GUATUZO	-30,480.00	0.00	0.00	-30,480.00
321667	REC. GASTOS JUDIC. ABOG. EXTER. NUEVO AREN	-350,805.00	0.00	0.00	-350,805.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
321683	REC. GAST. JUD. AB.EXT.S. NANDAYURE	-377,275.00	0.00	0.00	-377,275.00
321691	REC.GAST.JUD.AB.EXT S. HOJANCHA	-581,810.00	280,815.00	0.00	-300,995.00
321705	REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA	-1,956,140.00	1,469,970.00	0.00	-486,170.00
321713	REC. GAST. JUD. AB.EXT.S. SNT CRUZ	-1,904,205.00	0.00	97,275.00	-2,001,480.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-45,700.00	0.00	11,880.00	-57,580.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-325,430.00	95,400.00	36,200.00	-266,230.00
321748	REC. GAST. JUD. AB.EXT.S. BAGACES	-301,600.00	81,135.00	0.00	-220,465.00
321754	REC.GAST.JUD.AB.EXT S. ABANGARES	-45,590.00	0.00	0.00	-45,590.00
321762	REC. GAST. JUD. AB.EXT. S. NICOYA	-1,487,770.00	920,515.00	261,480.00	-828,735.00
321770	REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA	-228,020.00	0.00	0.00	-228,020.00
321797	REC. GAST. JUD. AB.EXT. S 27 ABRIL	-1,377,200.00	0.00	0.00	-1,377,200.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-295,334.00	219,950.00	89,410.00	-164,794.00
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-1,326,927.00	542,427.00	343,500.00	-1,128,000.00
321829	REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON	-8,000.00	0.00	15,000.00	-23,000.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-986,140.00	681,140.00	275,000.00	-580,000.00
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-515,522.00	0.00	0.00	-515,522.00
321860	REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI	-24,250.00	24,250.00	0.00	0.00
321878	REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA	0.00	0.00	25,000.00	-25,000.00
321900	REC. GAST. JUD. AB. EXT. S. UPALA	-346,240.00	0.00	0.00	-346,240.00
321918	REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA	-65,000.00	65,000.00	0.00	0.00
<b>SUB TOTAL :</b>		<b>-14,045,649.00</b>	<b>4,764,212.00</b>	<b>1,319,835.00</b>	<b>-10,601,272.00</b>
<b>322</b>	<b>DEP. CUOTAS SEGURO SOCIAL</b>				
322012	DEP.CUOT SS OF CENTRALES	-291,695,005.50	58,740,164.15	70,659,560.27	-303,614,401.62
322020	DEP.CUOT SS PEREZ ZELEDON	-1,219,827.46	703,391.00	917,658.00	-1,434,094.46
322039	DEP CUO SS S IGNACIO ACOS	-489,945.61	2,950,539.00	2,527,441.00	-66,847.61
322047	DEP CUO SS MARCOS TARRAZU	-18,700.45	51,801.00	51,801.00	-18,700.45
322053	DEP. CUOTAS SS PURISCAL	-172,152.37	340,386.00	338,400.00	-170,166.37
322070	DEP CUOT SS DESAMPARADOS	-6,227,516.24	1,557,373.00	2,281,791.44	-6,951,934.68
322088	DEP. CUOTAS SS GUADALUPE	-16,274,415.38	10,968,263.00	5,179,008.00	-10,485,160.38
322101	DEP. CUOTAS SS ALAJUELA	-67,284,160.02	106,757,417.00	111,429,615.00	-71,956,358.02



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322110	DEP. CUOTAS SS SAN RAMON	-13,120,558.83	4,486,417.00	491,500.00	-9,125,641.83
322128	DEP. CUOTAS SS GRECIA	-5,108,690.51	1,727,109.00	1,023,975.00	-4,405,556.51
322136	DEP CUOT SS VALVERDE VEGA	-68,853.00	0.00	50,938.00	-119,791.00
322144	DEP CUO SS CIUDAD QUESADA	-590,901.00	358,765.00	61,858.00	-293,994.00
322150	DEP CUOTAS SS OROTINA	-794,273.00	2,050.00	2,050.00	-794,273.00
322169	DEP. CUOTAS SS NARANJO	-1,816,573.38	3,590.38	0.00	-1,812,983.00
322177	DEP. CUOTAS SS PALMARES	-613,053.20	22,891.00	22,891.00	-613,053.20
322185	DEP CUOTAS SS ALFARO RUIZ	-7,374,159.00	0.00	0.00	-7,374,159.00
322193	DEP CUOT SS S PEDRO POAS	-1,915,912.15	0.00	218,811.50	-2,134,723.65
322209	DEP. CUOTAS SS ATENAS	-79,809.20	44,825.20	0.00	-34,984.00
322217	DEP CUOT SS FOR SN CARLOS	-1,990,700.90	0.00	0.00	-1,990,700.90
322233	DEP CUSTOD. SUC. GARABITO	-3,466,709.25	0.00	35,950.00	-3,502,659.25
322241	DEP CUOTAS SS CIUD. COLON	-212,633.55	32,087.00	3,815.00	-184,361.55
322306	DEP. CUOTAS SS CARTAGO	-3,988,136.34	1,602,683.00	2,236,671.00	-4,622,124.34
322314	DEP. CUOTAS SS LA UNION	-2,124,513.74	0.00	350,000.00	-2,474,513.74
322330	DEP. CUOTAS SS TURRIALBA	-105,471.00	4,150.00	0.00	-101,321.00
322349	DEP. CUOTAS SS PARAISO	-7,173,707.20	0.00	2,418.00	-7,176,125.20
322355	DEP.CUOTAS SS SANTA ELENA	-210,979.50	0.00	0.00	-210,979.50
322363	DEP. CUOTAS SS PACAYAS	-710,257.00	649,098.00	0.00	-61,159.00
322401	DEP. CUOTAS SS HEREDIA	-25,017,827.59	7,613,206.00	890,649.00	-18,295,270.59
322410	DEP CUOTAS SS STO DOMINGO	-13,959,175.10	21,302.00	25,007.00	-13,962,880.10
322436	DEP CUO SS SN JOAQUIN FLO	-14,234,886.86	1,081,058.00	1,274,391.00	-14,428,219.86
322444	DEP CUOT SS SN R HEREDIA	-2,723,602.00	0.00	0.00	-2,723,602.00
322450	DEP C SS PTO V SARAPIQUI	-94,077.98	0.00	0.00	-94,077.98
322469	DEP.CUOT.SS.COBAÑO	-1,475,146.99	0.00	636,743.75	-2,111,890.74
322477	DEP. CUOT. SS PAQUERA	-1,226,702.80	0.00	0.00	-1,226,702.80
322485	DEP. CUOTAS SS PUNTARENAS	-1,084,416.00	0.00	0.00	-1,084,416.00
322493	DEP. CUOTAS SS GOLFITO	-4,095,713.90	158,148.00	233,331.00	-4,170,896.90
322509	DEP. CUOT SS BUENOS AIRES	483,034.00	0.00	640,337.00	-157,303.00
322517	DEP. CUOTAS SS ESPARZA	-82,172.00	238,987.00	238,987.00	-82,172.00
322525	DEP. CUOTAS SS MIRAMAR	-4,311,009.05	0.00	347,694.10	-4,658,703.15





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322533	DEP. CUOTAS SS PARRITA	-1,270,317.73	0.00	0.00	-1,270,317.73
322541	DEP. CUOTAS SS QUEPOS	501,386.05	19,123.00	12,650.00	507,859.05
322558	DEP. CUOTAS PALMAR SUR	-225,462.00	541,527.00	541,527.00	-225,462.00
322566	DEP. CUOTAS SS PUE. JIMENEZ	-7,500.00	7,500.00	0.00	0.00
322582	DEP. CUOTAS SS CIUDAD NELY	-239,358.68	0.00	0.00	-239,358.68
322590	DEP. CUOTAS SS SAN VITO	-1,608,098.85	0.00	0.00	-1,608,098.85
322606	DEP. CUOTAS SS LA CUESTA	-220,156.00	1,074,734.00	989,265.00	-134,687.00
322614	DEP. CUOTAS SS CHOMES	-9,128,314.84	542,258.00	10,436.00	-8,596,492.84
322630	DEP. CUOT. SS MONTE VERDE	-1,352,651.90	0.00	0.00	-1,352,651.90
322649	DP. COUTA SS SUC. GUATUZO	-345,490.00	0.00	0.00	-345,490.00
322663	DEP. CUOT. SS NUEVO ARENAL	-373,009.30	0.00	0.00	-373,009.30
322671	DEP. CUOTAS SS JICARAL	-483,416.00	0.00	0.00	-483,416.00
322680	DEP. CUOTAS SS NANDAYURE	-2,085,913.34	223,390.00	233,346.91	-2,095,870.25
322701	DEP. CUOTAS SS LIBERIA	-2,837,885.73	0.00	39,824,630.20	-42,662,515.93
322710	DEP. CUOTAS SS SANTA CRUZ	-3,933,709.07	1,188,038.00	5,105,361.00	-7,851,032.07
322728	DEP. CUOTAS SS CANAS	-11,324,651.02	0.00	2,718.00	-11,327,369.02
322736	DEP. CUOTAS SS TILARAN	-2,533,233.33	222,679.60	119,485.00	-2,430,038.73
322744	DEP. CUOTAS SS BAGACES.	-95,000.00	80,000.00	265,000.00	-280,000.00
322750	DEP. CUOTAS SS ABANGARES	-1,858,906.63	25,694.93	0.00	-1,833,211.70
322769	DEP. CUOTAS SS NICOYA	-3,469,962.21	671,042.38	1,066,296.65	-3,865,216.48
322777	DEP. CUOTAS SS LA CRUZ GTE	-710,852.00	0.00	0.00	-710,852.00
322785	DEP. CUOTAS SS FILADELFIA	-16,645,262.29	1,653,341.00	1,499,189.00	-16,491,110.29
322793	DEP. CUOTAS SS 27 DE ABRIL	-795,363.23	200,721.00	224,039.00	-818,681.23
322809	DEP. CUOTAS SS SIQUIRRES	-6,327,828.28	0.00	2,895.00	-6,330,723.28
322817	DEP. CUOTAS SS LIMON	-36,631,013.08	88,669.00	172,727.00	-36,715,071.08
322825	DEP. CUOTAS SS FORT. LIMON	-74,086.40	4,258.00	573.00	-70,401.40
322833	DEP. CUOTAS SS GUAPILES	-844,873.00	50,938.00	0.00	-793,935.00
322841	DEP. CUOTAS SS BATAAN	-3,052,346.06	0.00	0.00	-3,052,346.06
322858	DEP. CUOTAS SS GUACIMO	-5,411,431.22	0.00	0.00	-5,411,431.22
322866	DEP. CUOTAS SS ROXANA	-397,115.09	26,261.20	0.00	-370,853.89



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322874	DEP. CUOTAS SS LA PERLA	-126,094.20	0.00	0.00	-126,094.20
322882	DEP. CUOTAS SS CARIARI	-1,949,123.00	949,932.00	505,412.00	-1,504,603.00
322890	DEP. CUOTAS SUC. TICABAN	-3,140,069.60	129,357.00	129,358.00	-3,140,070.60
322906	DEP. CUOTAS SS UPALA	-2,695,037.99	0.00	0.00	-2,695,037.99
322914	DEP. CUOTA SS SIXAOLA	-230,378.00	0.00	0.00	-230,378.00
322922	DEP. CUOTAS SUC. BRI-BRI	-1,066,004.12	0.00	0.00	-1,066,004.12
322980	DEPOSITOS DPTO COBROS	-20,271,868.90	0.00	0.00	-20,271,868.90
322998	DEP PLANI ADIC CASOS ESPE	-321,033,675.80	748,785.00	855,709.00	-321,140,599.80
<b>SUB TOTAL :</b>		<b>-966,963,383.89</b>	<b>208,563,949.84</b>	<b>253,733,909.82</b>	<b>-1,012,133,343.87</b>
<b>324</b>	<b>HONORAR PROFES.(ABOGADOS)</b>				
324013	DEP. HONOR. OF. CENTRALES	-448,093,286.49	20,473,405.06	18,846,789.00	-446,466,670.43
324021	DEP. HONOR. SUC. PEREZ ZE	-3,120,768.02	1,080,998.00	878,536.00	-2,918,306.02
324030	DEP. HONOR. SUC. SAN IGNA	-1,064,133.84	915,297.00	600,000.00	-748,836.84
324048	DEP HONR SUC SAN MARC	-3,465,593.45	623,864.00	157,619.00	-2,999,348.45
324054	DEP HONOR SUC PURISCAL	-7,469,347.60	4,464,410.00	533,268.60	-3,538,206.20
324070	DEP HONOR SUCUR. DESAMPAR	-32,085,940.35	12,936,472.00	2,716,276.00	-21,865,744.35
324089	DEP HONOR SUC. GUADALUPE	-11,449,686.55	4,369,597.00	3,923,876.00	-11,003,965.55
324102	DEP HONOR SUC. ALAJUELA	-95,651,640.15	933,515.00	2,510,879.00	-97,229,004.15
324110	DEP HONORAR SUC SAN RAMON	-3,984,448.00	125,000.00	175,000.00	-4,034,448.00
324129	DEP HONOR SUC. GRECIA	-13,151,295.64	482,424.00	554,300.00	-13,223,171.64
324137	DEP HONOR SUC VALVER VEGA	-256,028.00	46,090.00	25,000.00	-234,938.00
324145	DEP HONOR SUC CIUD QUESAD	-17,987,879.07	442,559.00	2,128,027.00	-19,673,347.07
324151	DEP HONOR SUC OROTINA	-500,514.00	0.00	0.00	-500,514.00
324160	DEP HONOR SUC NARANJO	-4,324,829.00	0.00	773,397.00	-5,098,226.00
324178	DEP HONOR SUC DE PALMARES	-3,203,950.60	400,000.00	247,401.00	-3,051,351.60
324186	DEP HONOR SUC ALFARO RUIZ	-1,706,568.04	51,000.00	0.00	-1,655,568.04
324194	DEP HONOR SUC SAN PEDRO P	-5,164,006.57	0.00	234,200.00	-5,398,206.57
324200	DEP HONOR SUC ATENAS	-1,507,356.00	0.00	320,392.00	-1,827,748.00
324218	DEP HONOR SUC FORTUNA SAN	-10,676,563.95	101,000.00	243,594.00	-10,819,157.95
324226	DEP HONOR SUC LOS CHILES	-0.67	0.00	0.00	-0.67



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324234	DEP HONOR SUC. GARABITO	-15,841,213.85	3,160,624.00	3,703,789.00	-16,384,378.85
324242	DEP HONOR SUC CIUD COLON	-1,925,646.10	1,202,296.00	304,885.00	-1,028,235.10
324307	DEP HONOR SUC CARTAGO	-36,789,533.33	13,758,556.01	6,622,738.01	-29,653,715.33
324315	DEP HONOR SUC LA UNION	-5,543,676.41	0.00	1,061,310.00	-6,604,986.41
324331	DEP HONOR SUC TURRIALBA	-9,083,748.10	3,509,881.25	337,780.00	-5,911,646.85
324340	DEP HONOR SUC PARAISO	-11,051,605.96	5,892,408.00	881,619.00	-6,040,816.96
324356	DEP HONOR SUC SANTA ELENA	-1,417,067.00	500,000.00	0.00	-917,067.00
324364	DEP HONOR SUC PACAYAS	-1,086,813.00	150,000.00	400,000.00	-1,336,813.00
324402	DEP HONOR SUC HEREDIA	-17,396,083.00	160,000.00	3,704,619.00	-20,940,702.00
324410	DEP HONOR SUC STO DOMINGO	-9,698,651.24	2,862,392.40	683,495.50	-7,519,754.34
324429	DEP HONOR SUC RIO FRIO	-3,848,956.53	1,210,029.00	274,832.00	-2,913,759.53
324437	DEP HONOR SUC SAN JOAQ FL	-3,353,680.40	1,170,715.00	1,737,929.00	-3,920,894.40
324445	DEP HONOR SUC SAN R HERED	-1,658,216.00	0.00	662,128.00	-2,320,344.00
324451	DEP HONOR SUC PTO VIEJO S	-1,589,402.70	1,435,133.00	100,000.00	-254,269.70
324460	DEP. HONOR SUC. COBANO	-3,632,627.62	0.00	200,000.00	-3,832,627.62
324478	DEP. HONOR SUC PAQUERA	-260,953.00	0.00	53,724.00	-314,677.00
324486	DEP HONOR SUC PUNTARENAS	-1,520,692.45	811,134.00	762,381.00	-1,471,939.45
324494	DEP HONOR SUC GOLFITO	-4,392,872.50	1,092,045.00	258,606.00	-3,559,433.50
324500	DEP HONOR SUC BUENOS AIRE	-350,000.00	150,000.00	100,000.00	-300,000.00
324518	DEP HONOR SUC ESPARZA	-1,968,084.70	0.00	779,300.00	-2,747,384.70
324526	DEP HONOR SUC MIRAMAR	-4,546,219.00	852,823.00	180,269.00	-3,873,665.00
324534	DEP HONOR SUC PARRITA	-4,511,443.65	0.00	568,423.00	-5,079,866.65
324542	DEP HONOR SUC QUEPOS	-2,566,535.00	0.00	3,354,883.00	-5,921,418.00
324559	DEP HONOR SUC PALM SUR	-4,830,572.00	439,877.00	807,240.00	-5,197,935.00
324575	DEP HONOR SUC CIUD CORTES	-403,480.30	100,000.00	0.00	-303,480.30
324583	DEP HONOR SUC CIUD NEILLY	-1,966,760.13	250,000.00	100,000.00	-1,816,760.13
324591	DEP HONOR SUC SAN VITO	-3,649,216.00	577,594.00	400,000.00	-3,471,622.00
324607	DEP HONOR SUC LA CUESTA	-3,912,122.00	100,000.00	298,364.00	-4,110,486.00
324615	DEP HONOR SUC CHOMES	-1,392,189.33	390,621.00	50,000.00	-1,051,568.33
324631	DEP HONAR SUC MONTE VERDE	-1,547,800.30	511,943.00	131,556.00	-1,167,413.30
324640	DEP.HONOR SUC. GUATUZO	-721,783.00	0.00	126,600.00	-848,383.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324664	DEP HONOR SUC NUEVO ARENA	-528,916.80	0.00	50,000.00	-578,916.80
324672	DEP HONOR SUC JICARAL	-3,578,200.45	0.00	580,760.00	-4,158,960.45
324680	DEP HONOR SUC NANDAYURE	-1,150,874.00	0.00	0.00	-1,150,874.00
324699	DEP HONOR SUC HOJANCHA	-1,970,927.00	450,000.00	0.00	-1,520,927.00
324702	DEP HONOR SUC LIBERIA	-18,961,181.86	2,500,948.70	1,938,254.00	-18,398,487.16
324710	DEP HONOR SUC SANTA CRUZ	-15,098,581.60	0.00	350,000.00	-15,448,581.60
324729	DEP HONOR SUC CAJAS	-7,693,304.84	0.00	376,884.00	-8,070,188.84
324737	DEP HONOR SUC TILARAN	-1,477,702.20	840,336.00	332,143.00	-969,509.20
324745	DEP HONOR SUC BAGACES	-516,277.00	52,920.00	0.00	-463,357.00
324751	DEP. HONOR SUC ABANGARES	-1,329,772.90	0.00	0.00	-1,329,772.90
324760	DEP HONOR SUC NICOYA	-11,935,323.60	1,233,798.00	386,518.00	-11,088,043.60
324778	DEP HONOR SUC LA CRUZ GTE	-4,930,745.60	0.00	0.00	-4,930,745.60
324786	DEP HONOR SUC FILADELFIA	-17,628,347.87	781,273.00	115,560.00	-16,962,634.87
324794	DEP HONOR SUC 27 ABRIL	-8,408,281.55	0.00	0.00	-8,408,281.55
324800	DEP HONOR SUC SIQUIRRES	-5,819,992.14	1,777,545.10	644,371.00	-4,686,818.04
324818	DEP HONOR SUC LIMON	-30,857,705.26	3,159,565.00	3,611,671.03	-31,309,811.29
324826	DEP HONOR SUC FORT LIMON	-236,796.20	100,000.00	0.00	-136,796.20
324834	DEP HONOR SUC GUAPILES	-11,205,409.67	4,040,823.00	620,291.65	-7,784,878.32
324842	DEP HONOR SUC BATAN	-10,098,602.93	0.00	142,500.00	-10,241,102.93
324859	DEP HONOR SUC GUACIMO	-8,749,291.10	0.00	0.00	-8,749,291.10
324867	DEP HONOR SUC ROXANA	-201,500.00	150,000.00	50,000.00	-101,500.00
324875	DEP HONOR SUC LA PERLA	-305,810.00	345,000.00	2,482,371.00	-2,443,181.00
324883	DEP HONOR SUC CARIARI	-4,472,087.15	2,292,010.00	357,140.00	-2,537,217.15
324891	DEP HONOR SUC TICABAN	-209,707.00	70,000.00	0.00	-139,707.00
324907	DEP HONOR SUC UPALA	-933,735.35	0.00	322,148.00	-1,255,883.35
324915	DEP HONOR SUC SIXAOLA	-2,844,496.06	300,000.00	100,000.00	-2,644,496.06
324923	DEP HONOR SUC BRI BRI	-4,054,055.17	0.00	569,754.10	-4,623,809.27
SUB TOTAL :		-1,002,519,105.89	105,827,921.52	76,545,390.89	-973,236,575.26

### 325

### APORTES Y DED.BANCO POPUL

325018	APORTE PATR.Y TRAB.PART.	-3,483,153,604.87	1,702,509,286.00	1,682,428,916.55	-3,463,073,235.42
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## Caja Costarricense de Seguro Social

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Fecha de Proceso: 16-feb-15

Balance General de Situación

Al mes de: diciembre 2014

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
325026	APORTE PATRONAL CCSS	-18,185,598.61	313,872,199.30	313,872,199.30	-18,185,598.61
325034	DEDUC.AHOR.OBLIG.B.POPULA	-418,745.57	627,741,966.55	627,743,003.55	-419,782.57
325042	DEDUC.AHOR.VOLUNT.B.POPUL	-3,587,580.95	23,719,497.40	23,719,497.40	-3,587,580.95
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,485,111,354.50	1,485,111,354.50	0.00
325067	PEN COMPLEMEN BCO POPULAR	992,115.00	64,211,887.95	64,211,887.95	992,115.00
325075	REC.Y MUL.S.PLAN.BCO.POP.	-21,534,665.31	6,005,592.00	5,491,511.00	-21,020,584.31
SUB TOTAL :		-3,525,888,080.31	4,223,171,783.70	4,202,578,370.25	-3,505,294,666.86
<b>326 GARANTIAS PARTIC.Y CUMPLI</b>					
326006	GARANTIAS PARTIC.Y CUMPLI	-46,019.00	0.00	726,500.00	-772,519.00
326014	CAJA DPTO TESORERIA	-121,498,142.45	3,614,800.00	6,911,477.52	-124,794,819.97
326022	CAJA AGEN.SN.ISIDRO GRAL	-76,809,830.30	372,500.00	229,037.15	-76,666,367.45
326030	CAJA AG.SN.IGNACIO ACOSTA	-301,500.00	0.00	0.00	-301,500.00
326049	CAJA AG.SN.MARCOS TARRAZU	-52,542.20	0.00	0.00	-52,542.20
326055	CAJA AGENCIA DE PURISCAL	-2,154,117.15	0.00	0.00	-2,154,117.15
326063	CJA SUC. CARMEN SIQUIRRES	-25,700.00	0.00	0.00	-25,700.00
326071	CAJA SUCURS. DESAMPARADOS	-6,404,037.41	0.00	174,797.00	-6,578,834.41
326080	CAJA SUCURSAL GUADALUPE	-23,296,950.33	27,000.00	0.00	-23,269,950.33
326098	HOSPITAL MEXICO	-224,150,328.13	3,978,269.04	901,654.95	-221,073,714.04
326103	CAJA SUCURSAL ALAJUELA	-71,796,771.21	3,888,913.44	26,721.00	-67,934,578.77
326111	CAJA SUCURSAL SAN RAMON	-20,286,263.95	183,821.00	65,000.00	-20,167,442.95
326120	CAJA SUCURSAL DE GRECIA	-1,037,676.46	22,500.00	55,250.00	-1,070,426.46
326138	CAJA SUC. VALVERDE VEGA	-296,016.00	0.00	0.00	-296,016.00
326146	CAJA SUC. CIUDAD QUESADA	-56,216,926.49	2,365,757.00	3,170,931.45	-57,022,100.94
326160	CAJA SUCURSAL DE NARANJO	-2,638,882.60	0.00	0.00	-2,638,882.60
326179	CAJA SUCURSAL PALMARES	-142,760.00	0.00	0.00	-142,760.00
326187	CJA SUCURSAL ALFARO RUIZ	-477,327.96	0.00	0.00	-477,327.96
326195	CJA SUC. SN PEDRO DE POAS	-21,832.50	0.00	0.00	-21,832.50
326200	CAJA SUCURSAL DE ATENAS	-860,535.61	0.00	0.00	-860,535.61
326219	CAJA SUC.FORTUNA S.CARLOS	-274,100.00	0.00	0.00	-274,100.00
326227	CAJA SUCURSAL LOS CHILES	-4,110,494.51	0.00	0.00	-4,110,494.51



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 16-feb-15

Balance General de Situación  
Al mes de: diciembre 2014

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326308	CAJA SUCURSAL DE CARTAGO	-89,769,953.81	1,035,738.85	0.00	-88,734,214.96
326316	CAJA SUCURSAL DE LA UNION	-8,704,096.89	2,064,043.27	0.00	-6,640,053.62
326332	CAJA SUCURSAL TURRIALBA	-14,138,891.46	0.00	156,892.75	-14,295,784.21
326340	CAJA SUCURSAL DE PARAISO	-1,484,992.00	0.00	0.00	-1,484,992.00
326403	CAJA SUCURSAL DE HEREDIA	-56,956,056.21	2,183,100.11	1,004,515.00	-55,777,471.10
326411	CAJA SUCURSAL STO DOMINGO	-12,775,276.23	542,509.88	0.00	-12,232,766.35
326438	CAJA SUC.S.JOAQUIN FLORES	-668,290.00	0.00	0.00	-668,290.00
326446	CAJA SUC.S.RAFael HEREDIA	-342,757.54	0.00	25,000,000.00	-25,342,757.54
326452	CJA SUC.P.VIEJO SARAPIQUI	-1,814,905.93	0.00	0.00	-1,814,905.93
326487	CAJA AGENCIA PUNTARENAS	-68,844,662.02	1,874,027.89	502,408.52	-67,473,042.65
326495	CAJA AGENCIA GOLFITO	-10,273,509.26	82,785.00	2,144,112.50	-12,334,836.76
326500	CAJA AGENCIA BUENOS AIRES	-3,824,766.13	0.00	10,647.00	-3,835,413.13
326519	CAJA AGENCIA DE ESPARZA	-1,449,643.95	0.00	27,678.75	-1,477,322.70
326527	CAJA AGENCIA DE MIRAMAR	-418,000.00	0.00	0.00	-418,000.00
326535	CAJA AGENCIA DE PARRITA	-655,600.00	0.00	0.00	-655,600.00
326543	CAJA AGENCIA DE QUEPOS	-12,468,318.55	0.00	410,025.00	-12,878,343.55
326550	CAJA AGENCIA PALMAR NORTE	-3,218,181.64	0.00	0.00	-3,218,181.64
326576	CAJA SUC. CIUDAD CORTES	-3,075,416.37	0.00	0.00	-3,075,416.37
326584	CAJA AG. DE CIUDAD NEILLY	-6,487,663.57	94,875.00	94,875.00	-6,487,663.57
326592	CAJA AG.SAN VITO DE JAVA	-9,057,854.20	0.00	0.00	-9,057,854.20
326608	CAJA AGENCIA DE LA CUESTA	-1,545,600.00	0.00	0.00	-1,545,600.00
326616	CAJA AGENCIA DE CHOMES	-76,492.00	0.00	0.00	-76,492.00
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
326681	CAJA AGENCIA NANDAYURE	-151,106.61	0.00	0.00	-151,106.61
326690	CAJA AGENCIA HOJANCHA	-1,575,548.00	0.00	0.00	-1,575,548.00
326703	CAJA AGENCIA DE LIBERIA	-25,777,983.21	668,933.30	1,007,798.76	-26,116,848.67
326711	CAJA AGENCIA SANTA CRUZ	-4,232,146.88	0.00	0.00	-4,232,146.88
326720	CAJA AGENCIA CAJAS	-2,593,017.48	19,780.50	19,780.50	-2,593,017.48
326738	CAJA AGENCIA DE TILARAN	-2,630,107.65	341,138.59	0.00	-2,288,969.06
326752	CAJA AGENCIA ABANGARES	-5,060,373.30	0.00	0.00	-5,060,373.30



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Fecha de Proceso: 16-feb-15

Balance General de Situación  
Al mes de: diciembre 2014

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326760	CAJA AGENCIA DE NICOYA	-16,577,147.62	158,333.60	0.00	-16,418,814.02
326787	CAJA AGENCIA FILADELFIA	-213,946.85	0.00	0.00	-213,946.85
326800	CAJA AGENCIA DE SIQUIRRES	-3,128,234.24	0.00	0.00	-3,128,234.24
326819	CAJA AGENCIA DE LIMON	-64,536,406.63	1,752,590.17	1,345,434.00	-64,129,250.46
326827	CAJA AG. LA FORTUNA LIMON	-928,941.47	0.03	0.00	-928,941.44
326835	CAJA AGENCIA GUAPILES	-21,148,409.93	454,400.00	97,500.00	-20,791,509.93
326843	CAJA SUCURSAL DE BATAAN	-374,999.70	0.00	0.00	-374,999.70
326850	CAJA SUCURSAL DE GUACIMO	-1,293,319.50	0.00	0.00	-1,293,319.50
326884	CAJA SUCURSAL DE CARIARI	-5,391,222.43	0.00	0.00	-5,391,222.43
326908	CAJA SUCURSAL DE UPALA	-14,072,707.92	63,050.00	0.00	-14,009,657.92
326924	CAJA SUCURSAL BRI-BRI	-1,331,764.28	0.00	0.00	-1,331,764.28
326932	CAJA SAN JUAN DE DIOS	-201,798,413.83	0.00	2,400,000.00	-204,198,413.83
326940	CAJA HOSPITAL NAC. NIÑOS	-31,061,383.61	651,613.70	845,093.80	-31,254,863.71
326957	CAJA HOSP.PSIQUIATRICO	-27,804,632.14	159,256.15	0.00	-27,645,375.99
326965	CJA HOSP.CALDERON GUARDIA	-173,524,575.27	1,433,895.52	885,389.00	-172,976,068.75
326973	CAJA GERENCIA PENSIONES	13,104,678.35	1,738,000.00	0.00	14,842,678.35
<b>SUB TOTAL :</b>		<b>-1,513,229,192.22</b>	<b>29,771,632.04</b>	<b>48,213,519.65</b>	<b>-1,531,671,079.83</b>

### 327 DEP. CONV. Y ARREGLOS PAG

327010	CONVENIO OFIC. CENTRALES	-4,196,351,024.49	239,057,277.58	269,537,077.82	-4,226,830,824.73
327029	CONVENIO SUC. PEREZ SELED	-78,483,311.74	8,677,718.03	12,546,827.36	-82,352,421.07
327037	CONVENIO SUC SN IGNACIO A	-13,852,649.33	1,077,938.91	1,851,823.24	-14,626,533.66
327045	CONVENIO SUC. SN. MARCOS	-12,208,445.69	299,062.00	667,368.49	-12,576,752.18
327051	CONVENIO SUC. PURISCAL	-31,384,553.60	2,970,623.46	3,256,126.46	-31,670,056.60
327060	CONV. SUC, CARMEN SIQ.	-1,157,061.05	0.00	92,448.64	-1,249,509.69
327078	CONVENIO SUC. DESAMPARADO	-885,467,950.44	38,773,785.56	29,144,714.13	-875,838,879.01
327086	CONVENIO SUC. GUADALUPE	-421,185,422.40	16,903,695.06	34,617,206.58	-438,898,933.92
327100	CONVENIO SUC. ALAJUELA	-659,704,294.25	37,506,842.00	38,641,478.82	-660,838,931.07
327118	CONVENIO SUC. SAN. RAMON	-143,875,880.29	10,724,191.56	11,326,722.20	-144,478,410.93
327126	CONVENIO SUC.GRECIA	-112,712,672.86	782,275.07	5,790,203.60	-117,720,601.39
327134	CONVENIO SUC. VALVERDE V.	-11,808,332.96	268,500.87	1,286,160.93	-12,825,993.02



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 16-feb-15

Balance General de Situación  
Al mes de: diciembre 2014

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327142	CONVENIO SUC. CIUD.QUESAD	-433,038,408.53	139,992,043.83	62,197,326.94	-355,243,691.64
327159	CONVENIO SUC. OROTINA	-31,425,017.21	489,340.00	3,083,947.46	-34,019,624.67
327167	CONVENIO SUC. NARANJO	-42,345,968.06	8,582,145.24	2,560,716.34	-36,324,539.16
327175	CONVENIO SUC. PALMARES	-53,936,778.39	131,802.00	2,664,779.44	-56,469,755.83
327183	CONVENIO SUC. ALFARO RUIZ	-5,925,844.56	880,448.31	1,364,745.35	-6,410,141.60
327191	CONVENIOSUC.SN PEDRO POAS	-41,342,592.06	3,971,691.06	3,732,391.81	-41,103,292.81
327207	CONVENIO SUC. ATENAS	-19,687,438.82	528,081.59	1,834,591.99	-20,993,949.22
327215	CON.SUC.FORTUNA SN CARLOS	-105,892,137.75	715,366.00	4,485,898.39	-109,662,670.14
327223	CONVENIO SUC. LOS CHILES	-2,582,842.94	85,239.00	397,005.46	-2,894,609.40
327231	CONVENIO SUC. GARABITO	-80,426,631.45	8,066,484.46	4,633,903.34	-76,994,050.33
327240	CONVENIO SUC. CIUD. COLON	-44,792,924.57	522,003.22	3,585,775.98	-47,856,697.33
327304	CONVENIO SUC. CARTAGO	-372,413,743.40	11,312,698.00	17,423,314.71	-378,524,360.11
327312	CONVENIO SUC. LA UNION	-75,998,589.75	1,221,792.27	5,381,413.56	-80,158,211.04
327339	CONVENIO SUC. TURRIALBA	-69,456,431.70	2,179,026.00	3,001,848.29	-70,279,253.99
327347	CONVENIO SUC. PARAISO	-55,365,141.08	910,461.80	2,809,195.71	-57,263,874.99
327353	CONVENIO SUC. SNTA ELENA	-4,717,391.52	1,002,300.00	367,377.34	-4,082,468.86
327361	CONVENIO SUC. PACAYAS	-5,902,642.13	675,665.00	770,922.07	-5,997,899.20
327400	CONVENIO SUC. HEREDIA	-859,478,070.92	28,815,408.00	47,700,833.08	-878,363,496.00
327418	CONVENIO SUC. SNTO DOMINGO	-157,896,059.66	1,459,661.00	15,964,432.06	-172,400,830.72
327426	CONVENIO SUC. RIO FRIO	-13,716,465.32	0.00	875,477.30	-14,591,942.62
327434	CONVENIO SUC. SN JOAQUIN	-197,842,389.56	10,267,580.00	12,598,326.94	-200,173,136.50
327442	CONVENIO SUC SN RAFAEL HD	-25,496,033.11	214,959.00	3,321,216.12	-28,602,290.23
327459	CONVE.SUC.PTO.VIEJO SARAP	-21,276,951.48	0.00	935,194.24	-22,212,145.72
327467	CONVENIO SUC. COBANO	-28,402,227.97	0.00	2,424,801.12	-30,827,029.09
327475	CONVENI SUC PAQUERA	-7,704,537.83	0.00	304,516.15	-8,009,053.98
327483	CONVENIO SUC. PUNTARENAS	-63,862,137.01	6,655,389.38	4,058,535.21	-61,265,282.84
327491	CONVENIO SUC. GOLFITO	-41,370,045.72	13,919,852.13	4,960,051.06	-32,410,244.65
327507	CONVENIO SUC BUENOS AIRES	-9,354,736.85	0.00	1,308,801.76	-10,663,538.61
327515	CONVENIO SUC. ESPARZA	-21,368,647.27	148,318.00	3,034,276.54	-24,254,605.81
327523	CONVENIO SUC. MIRAMAR	-36,444,054.15	761,717.27	1,906,988.10	-37,589,324.98
327531	CONVENIO SUC. PARRITA	-4,568,782.72	729,209.10	370,334.50	-4,209,908.12





## Caja Costarricense de Seguro Social

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Balance General de Situación  
Al mes de: diciembre 2014

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327540	CONVENIO SUC. QUEPOS	-117,170,124.80	7,170,508.48	7,609,814.93	-117,609,431.25
327556	CONVENIO SUC. PALMAR SUR	-18,422,856.57	1,502,907.00	1,648,368.34	-18,568,317.91
327564	CONVENIO SUC. PTO.JIMENEZ	-4,322,851.78	113,041.00	151,628.97	-4,361,439.75
327572	CONVENIO SUC. CIUD.CORTES	-2,886,538.00	0.00	240,157.16	-3,126,695.16
327580	CONVENIO SUC. CID. NEILLY	-24,589,837.51	1,237,320.00	1,633,602.77	-24,986,120.28
327599	CONVENIO SUC. SN VITO	-12,933,971.21	1,027,581.00	750,305.67	-12,656,695.88
327604	CONVENIO SUC. LA CUESTA	-31,526,050.60	1,579,218.50	2,191,705.96	-32,138,538.06
327612	CONVENIO SUC. CHOMES	-14,107,606.49	803,098.00	1,084,670.47	-14,389,178.96
327639	CONVENIO SUC.MONTE VERDE	-36,502,951.48	0.00	1,729,482.95	-38,232,434.43
327647	CONVENIO SUC.GUATUZO	-40,845,864.86	0.00	422,684.10	-41,268,548.96
327664	CONVENIO SUC.NUEVO ARENAL	-519,315.22	0.00	28,205.37	-547,520.59
327670	CONVENIO SUC.JICARAL	64,869,457.40	88,157.08	602,947.06	64,354,667.42
327688	CONVENIO SUC. NANDAYURE	-39,784,676.11	253,979.00	1,378,320.70	-40,909,017.81
327696	CONVENIO SUC. HOJANCHA	-5,804,015.31	0.00	286,345.58	-6,090,360.89
327700	CONVENIO SUC. LIBERIA	-112,540,685.50	6,486,742.74	11,035,868.69	-117,089,811.45
327718	CONVENIO SUC. SANTA CRUZ	-49,185,322.21	1,558,419.00	4,849,254.71	-52,476,157.92
327726	CONVENIO SUC. CAÑAS	-49,854,044.95	0.00	2,291,725.95	-52,145,770.90
327734	CONVENIO SUC. TILARAN	-66,338,912.59	318,636.12	4,286,310.41	-70,306,586.88
327742	CONVENIO SUC.BAGACES	-7,177,856.63	40,075.38	588,011.58	-7,725,792.83
327759	CONVENIO SUC. ABANGARES	-31,165,873.11	928,953.71	3,697,924.33	-33,934,843.73
327767	CONVENIO SUC. NICOYA	-94,585,026.03	25,452,673.41	4,134,950.07	-73,267,302.69
327775	CONVENIO SUC. LA CRUZ	-21,179,783.68	0.00	703,519.70	-21,883,303.38
327783	CONVENIO SUC. FILADELFIA	-77,990,251.52	1,203,193.17	5,787,410.89	-82,574,469.24
327791	CONVENIO SUC. 27 ABRIL	-56,041,256.08	9,897,535.00	4,653,511.96	-50,797,233.04
327807	CONVENIO SUC. SIQUIRRES	-44,148,826.55	2,905,437.00	7,024,391.89	-48,267,781.44
327815	CONVENIO SUC. LIMON	-114,728,838.72	2,413,959.52	6,624,622.86	-118,939,502.06
327823	CONVE.SUC.FORTUNA LIMON	-592,228.70	0.00	58,390.87	-650,619.57
327831	ARREGLOS SUC.GUAPILES	-62,194,871.47	7,660,414.81	6,387,120.82	-60,921,577.48
327840	CONVENIO SUC. BATAAN	-19,447,247.27	3,533,298.00	3,700,130.04	-19,614,079.31
327856	CONVENIO SUC. GUACIMO	-37,954,013.83	951,297.00	2,720,735.58	-39,723,452.41



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Fecha de Proceso: 16-feb-15

Balance General de Situación  
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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327864	CONVENIO SUS. ROXANA	-397,114.32	0.00	30,789.26	-427,903.58
327872	CONVENIO SUC. LA PERLA	-462,360.27	108,631.00	27,567.56	-381,296.83
327880	CONVENIO SUC.CARIARI	-70,170,709.61	33,124,256.00	8,213,849.97	-45,260,303.58
327899	CONVENIO SUC. TICABAN	-562,672.42	0.00	0.00	-562,672.42
327904	CONVENIO SUC. UPALA	-24,196,927.05	1,425,810.29	1,801,501.60	-24,572,618.36
327912	CONVENIO SUC.SIXAOLA	-1,660,959.46	0.00	63,887.94	-1,724,847.40
327920	CONVENIO SUC. BRI BRI	-25,282,095.95	1,756,197.50	2,476,233.53	-26,002,131.98
SUB TOTAL :		-10,754,628,343.05	714,821,931.47	729,733,046.87	-10,769,539,458.45
328 CUENTAS X PAGAR LPT					
328015	CXP PAGAR LPT OFIC.CENTRA	-42,281.00	0.00	0.00	-42,281.00
328228	CXP LPT SUC. LOS CHILES	-1,000,000.00	0.00	0.00	-1,000,000.00
328341	CXP LPT SUC. PARAISO	-11,325.00	0.00	0.00	-11,325.00
328712	CXP LPT SUC. SANTA CRUZ	-50.70	0.50	0.00	-50.20
328796	CXP LPT SUC. 27 DE ABRIL	246,509.29	0.00	0.00	246,509.29
328836	CXP LPT SUC. GUAPILES	-12,799.00	0.00	0.00	-12,799.00
328850	CXP LPT SUC. GUACIMO	-202,995.00	0.00	0.00	-202,995.00
SUB TOTAL :		-1,022,941.41	0.50	0.00	-1,022,940.91
329 DEP. CUOT. CTA. PROPIA					
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-39,051,217.47	13,889,252.00	18,556,473.00	-43,718,438.47
329020	DEP.(AV/TI) PEREZ ZELEDON	-21,043,517.32	271,298.00	903,946.00	-21,676,165.32
329038	DEP (AV/TI).S IGNACIO ACOSTA	-1,581,347.92	1.00	197,597.00	-1,778,943.92
329046	DEP.(AV/TI) SN MARC TARRAZU	-778,203.00	19,274.00	20,377.00	-779,306.00
329052	DEP.(AV/TI) PURISCAL	-53,856.50	0.00	20,575.00	-74,431.50
329060	DEP.(AV/TI) CARM.SIQUIRRES	-25,326.00	0.00	0.00	-25,326.00
329079	DEP.(AV/TI) DESAMPARADOS	-2,168,598.00	96,269.00	83,029.00	-2,155,358.00
329087	DEP.(AV/TI) GUADALUPE	-8,230,103.25	137,527.00	205,750.00	-8,298,326.25
329100	DEP.(AV/TI) ALAJUELA	-13,435,922.53	140,428.00	700,401.00	-13,995,895.53
329119	DEP.(AV/TI) SAN RAMON	-1,481,758.00	40,789.00	0.00	-1,440,969.00
329127	DEP.(AV/TI) GRECIA	-1,828,052.00	276,085.00	188,785.00	-1,740,752.00



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Balance General de Situación

Al mes de: diciembre 2014

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329135	DEP.(AV/TI) VALVERDE VEGA	-274,297.00	3,317.00	0.00	-270,980.00
329143	DEP.(AV/TI) C.QUESADA	-634,926.00	401,576.00	38,598.00	-271,948.00
329150	DEP.(AV/TI) OROTINA	-322,099.00	0.00	0.00	-322,099.00
329168	DEP.(AV/TI) NARANJO	-620,142.00	32,100.00	32,100.00	-620,142.00
329184	DEP.(AV/TI) ALFARO R	-72,063.00	0.00	0.00	-72,063.00
329192	DEP.(AV/TI) SAN PEDRO POAS	-1,015,058.50	0.00	9,589.00	-1,024,647.50
329208	DEP.(AV/TI) ATENAS	-301,466.00	19,796.00	19,796.00	-301,466.00
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-1,155,322.00	0.00	0.00	-1,155,322.00
329224	DEP.(AV/TI) LOS CHILES	-72,050.00	0.00	0.00	-72,050.00
329232	DEP.(AV/TI) SUC.GARABITO	-504,382.00	0.00	37,587.00	-541,969.00
329240	DEP.(AV/TI) CIUDAD COLON	-326,189.00	36,959.00	32,087.00	-321,317.00
329305	DEP.(AV/TI) CARTAGO	-2,431,215.12	439,401.00	251,801.00	-2,243,615.12
329313	DEP.(AV/TI) LA UNION	-1,931,310.04	0.00	48,150.00	-1,979,460.04
329330	DEP.(AV/TI) TURRIALBA	-786,948.00	286,288.00	0.00	-500,660.00
329348	DEP.(AV/TI) PARAISO	-583,919.00	0.00	0.00	-583,919.00
329354	DEP.(AV/TI) SANTA ELENA	-49,572.00	46,886.00	0.00	-2,686.00
329362	DEP.(AV/TI) PACAYAS	-32,648.00	4,942.00	0.00	-27,706.00
329370	DEP.(AV/TI) TIERRA BLANCA	-6,486.00	0.00	0.00	-6,486.00
329400	DEP.(AV/TI) HEREDIA	-300,930.00	48,028.00	47,000.00	-299,902.00
329419	DEP.(AV/TI) SANTO DOMINGO	-1,604,601.00	36,397.00	36,397.00	-1,604,601.00
329427	DEP.(AV/TI) RIO FRIO	-18,485.00	0.00	0.00	-18,485.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-2,248,676.29	9,936.00	0.00	-2,238,740.29
329443	DEP.(AV/TI).S.RAFael HEREDIA	-949,051.00	0.00	55,000.00	-1,004,051.00
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-13,252.00	0.00	0.00	-13,252.00
329468	DEP.(AV/TI) SUCURSAL COBANO	-405,357.00	0.00	0.00	-405,357.00
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-374,252.27	0.00	0.00	-374,252.27
329484	DEP.(AV/TI) PUNTARENAS	-761,366.00	0.00	29,550.00	-790,916.00
329492	DEP.(AV/TI) GOLFITO	-2,685,719.00	0.00	198,915.00	-2,884,634.00
329508	DEP.(AV/TI) BUENOS AIRES	-42,155.00	13,243.00	13,240.00	-42,152.00
329516	DEP.(AV/TI) ESPARZA	-2,679,127.00	0.00	0.00	-2,679,127.00
329524	DEP.(AV/TI) MIRAMAR	-748,956.00	0.00	0.00	-748,956.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329532	DEP.(AV/TI) PARRITA	-147,533.00	19,368.00	19,368.00	-147,533.00
329540	DEP.(AV/TI) QUEPOS	-648,990.00	0.00	48,690.00	-697,680.00
329557	DEP.(AV/TI) PALMAR SUR	-7,827,321.00	0.00	85,477.00	-7,912,798.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-1,569,713.00	0.00	88,806.00	-1,658,519.00
329573	DEP.(AV/TI) CIUDAD CORTES	-23,206.00	0.00	0.00	-23,206.00
329581	DEP.(AV/TI) CIUDAD NEILY	-1,053,830.00	19,274.00	38,566.00	-1,073,122.00
329590	DEP.(AV/TI) SAN VITO	-3,245,819.77	0.00	313,898.00	-3,559,717.77
329605	DEP.(AV/TI) LACUESTA	-5,028,017.27	0.00	158,086.00	-5,186,103.27
329613	DEP.(AV/TI) CHOMES	-3,624,115.00	314,916.00	0.00	-3,309,199.00
329630	DEP (AV/TI) SUC MONTE VERDE	-3,018,342.00	869,312.00	17,304.00	-2,166,334.00
329648	DEP.(AV/TI) PROP GUATUZO	-65,140.00	0.00	0.00	-65,140.00
329654	DEP. (AV/TI) SAMARA	-46,713.03	0.00	0.00	-46,713.03
329662	DEP (AV/TI) NUEVO ARENAL	-94,841.00	0.00	0.00	-94,841.00
329670	DEP.(AV/TI) JICARAL	-273,087.00	0.00	10,015.00	-283,102.00
329689	DEP.(AV/TI) NANDAYURE	-1,855,647.00	32,550.00	241,135.00	-2,064,232.00
329697	DEP.(AV/TI) HOJANCHA	-707,420.00	0.00	13,240.00	-720,660.00
329700	DEP.(AV/TI) LIBERIA	-1,989,199.20	18,600.00	0.00	-1,970,599.20
329719	DEP.(AV/TI) SANTA CRUZ	-2,078,544.00	0.00	85,292.00	-2,163,836.00
329727	DEP.(AV/TI) CAÑAS	-832,994.00	0.00	21,534.00	-854,528.00
329735	DEP.(AV/TI) TILARAN	-324,516.40	0.00	0.00	-324,516.40
329743	DEP.(AV/TI) BAGACES	-245,524.00	171,204.00	97,275.00	-171,595.00
329750	DEP.(AV/TI) ABANGARES	-1,353,604.00	0.00	0.00	-1,353,604.00
329768	DEP.(AV/TI) NICOYA	-1,039,298.00	19,274.00	312,210.00	-1,332,234.00
329776	DEP.(AV/TI) LA CRUZ GTE	-285,964.00	0.00	0.00	-285,964.00
329784	DEP.(AV/TI) FILADELFIA	-219,946.00	0.00	0.00	-219,946.00
329792	DEP.(AV/TI) 27ABRIL	-263,826.00	0.00	0.00	-263,826.00
329808	DEP.(AV/TI) SIQUIRRES	-510,457.00	0.00	38,643.00	-549,100.00
329816	DEP.(AV/TI) LIMON	-1,946,876.00	0.00	33,180.00	-1,980,056.00
329824	DEP.(AV/TI) FORTUNA LIMON	-429,853.00	0.00	255,031.00	-684,884.00
329832	DEP.(AV/TI) GUAPILES	-280,513.00	49,884.00	50,896.00	-281,525.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329840	DEP.(AV/TI) BATAAN	-690,205.00	0.00	0.00	-690,205.00
329857	DEP.(AV/TI) GUACIMO	-217,115.00	0.00	0.00	-217,115.00
329865	DEP. (AV/TI) ROXANA	-231,399.00	0.00	0.00	-231,399.00
329881	DEP.(AV/TI) CARIARI	-65,321.63	320,000.00	320,000.00	-65,321.63
329890	DEP.(AV/TI) TICABAN	-196,284.00	0.00	0.00	-196,284.00
329905	DEP.(AV/TI) UPALA	-112,711.00	0.00	152,354.00	-265,065.00
329921	DEP.(AV/TI) BRI-BRI	-1,961,881.95	0.00	23,540.00	-1,985,421.95
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-2,907,544.00	0.00	79,254.00	-2,986,798.00
<b>SUB TOTAL :</b>		<b>-161,043,233.46</b>	<b>18,084,174.00</b>	<b>24,230,537.00</b>	<b>-167,189,596.46</b>
<b>330</b>	<b>APORTES PARA I.N.A.</b>				
330015	APORTE PATRONOS PARTIC.	-14,767,273,238.00	7,138,515,798.00	7,035,690,652.00	-14,664,448,092.00
330023	APORTE CCSS	-0.05	941,502,829.55	941,502,829.55	-0.05
330031	REC.Y MUL.S.PLAN.I.N.A.	-85,442,838.00	29,958,410.00	27,119,464.00	-82,603,892.00
<b>SUB TOTAL :</b>		<b>-14,852,716,076.05</b>	<b>8,109,977,037.55</b>	<b>8,004,312,945.55</b>	<b>-14,747,051,984.05</b>
<b>335</b>	<b>APORTES PARA I.M.A.S.</b>				
335013	APORTES PATRONOSPATIC.	-2,292,992,205.00	2,293,021,869.00	2,214,051,037.00	-2,214,021,373.00
335021	REC.Y MUL.S.PLAN. IMAS.	-19,595,298.00	19,560,154.00	10,296,657.00	-10,331,801.00
<b>SUB TOTAL :</b>		<b>-2,312,587,503.00</b>	<b>2,312,582,023.00</b>	<b>2,224,347,694.00</b>	<b>-2,224,353,174.00</b>
<b>336</b>	<b>APORTE ASOC. SOLIDARISTA</b>				
336010	AP PAT ASOC SOL OF CENTR.	-834,324,371.96	832,666,837.41	816,246,891.22	-817,904,425.77
336028	AP PAT AS SOL CIUDAD NELY	-2,948,966.52	3,025,668.86	2,784,010.44	-2,707,308.10
336036	AP PAT AS SOL BUENOS AIRE	-533,632.81	418,060.40	400,710.10	-516,282.51
336044	AP PAT AS SOL PALMAR SUR	-1,740,470.81	700,554.14	676,965.08	-1,716,881.75
336050	AP PAT AS SOL PEREZ ZELED	-7,159,353.56	7,093,327.20	5,921,078.60	-5,987,104.96
336069	AP PAT ASOC SOLID GOLFITO	-52,743.61	21,022.68	21,311.20	-53,032.13
336077	AP PAT ASOC SOLID QUEPOS	-234,878.56	271,728.83	290,190.84	-253,340.57
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-28,638,605.36	28,437,609.76	27,690,200.60	-27,891,196.20
336093	AP PAT ASOC SOL EMPL REHA	-1,789,656.64	2,192,042.96	2,209,885.46	-1,807,499.14
336514	APORTE PATRONAL COOPECAJA	-53,918,239.33	65,145,919.33	63,928,078.85	-52,700,398.85



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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>SUB TOTAL :</b>		<b>-931,340,919.16</b>	<b>939,972,771.57</b>	<b>920,169,322.39</b>	<b>-911,537,469.98</b>
<b>339</b>	<b>FONDO DE RETIRO C.C.S.S.</b>				
339017	APORTE FONDO RETIRO CCSS	-1,011,700,715.45	1,039,981,515.03	1,048,215,024.80	-1,019,934,225.22
<b>SUB TOTAL :</b>		<b>-1,011,700,715.45</b>	<b>1,039,981,515.03</b>	<b>1,048,215,024.80</b>	<b>-1,019,934,225.22</b>
<b>340</b>	<b>FONDO AHORRO Y PREST.CCSS</b>				
340019	FDO.RESERVA INSTIT.PRE 1%	-152,027,402.53	155,791,234.84	157,334,194.59	-153,570,362.28
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	1,204,356,336.80	1,204,356,336.80	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	689,839,667.35	689,839,667.35	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	5,441,855.05	5,441,855.05	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	4,014,615.80	4,014,615.80	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	674,851,531.30	674,851,531.30	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	-607,989,252.00	625,917,558.21	629,336,466.91	-611,408,160.70
340084	PRESTAMOS ORDINARIOS	-24,638,205.49	448,779.00	34,138,267.54	-58,327,694.03
340092	INTERESES PESTAMOS ORDIN	-123,112.98	66.00	61,102.00	-184,148.98
340108	OTROS INGRESOS FRAP	-2,315,158.35	0.00	2,315,158.35	-4,630,316.70
340116	PRESTAMOS CONTINGENTES	0.00	569,751.20	569,751.20	0.00
340124	FIDUCIARIO CORRIENTE FRAP	0.00	487,132,157.36	487,132,157.36	0.00
340157	PRESTAMOS EXTRAORDINARIOS	-40,528,887.57	867,119.00	50,367,566.66	-90,029,335.23
340165	INTERESES PREST. EXTRAORD	-134,267.00	3,542.00	155,545.61	-286,270.61
340173	DOCUMENTOS POR COBRAR	-19,873,469.73	0.00	44,788,888.47	-64,662,358.20
340181	INTERESES DOCUM X COBRAR	-1,241,985.50	0.00	2,188,311.66	-3,430,297.16
340190	RESERVA PREST. INST FIDUC	-42,919,144.57	116,018.00	52,706,817.00	-95,509,943.57
340221	INTER.RESERV.PREST.INSTIT	-1,708,968.99	0.00	2,398,268.07	-4,107,237.06
340230	CUOT.PENS. IVM PREST.FRIP	-1,196,400.25	0.00	1,196,400.25	-2,392,800.50
<b>SUB TOTAL :</b>		<b>-894,696,254.96</b>	<b>3,849,350,231.91</b>	<b>4,043,192,901.97</b>	<b>-1,088,538,925.02</b>
<b>342</b>	<b>FONDO MUTUAL EMPLEAD CCSS</b>				
342011	DEDUC.CUOTA FONDO MUTUAL	760,575.51	190,352,342.20	190,957,699.20	155,218.51
342052	DEDUC PREST FDO MUTUALID.	3,820,857.35	9,579,012.10	9,579,012.10	3,820,857.35



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		4,581,432.86	199,931,354.30	200,536,711.30	3,976,075.86
<b>344</b>	<b>SINDICATOS UNIONES ASOC.</b>				
344012	ASOC. SOLID. EMPL GOLFITO	0.00	53,278.00	53,278.00	0.00
344020	UNDECA MORTUAL	0.00	1,762,100.00	1,762,100.00	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	725,477.10	725,477.10	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	11,614,872.00	11,614,872.00	0.00
344061	AS SOL EM GOLFITO DED ESP	0.00	30,500.00	30,500.00	0.00
344088	AS COST MEDIC DEL DEPORTE	-833,397.65	0.00	6,400.00	-839,797.65
344096	ASOC.ADM. CENTROS SALUD	0.00	4,386,715.00	4,386,715.00	0.00
344110	ASOC. EMPL. ADMINST. CCSS	-364,350.00	247,500.00	247,500.00	-364,350.00
344121	ASOC. DEP. EMPL HOSP MEXI	0.00	401,250.00	401,250.00	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	75,029.98	69,225,501.50	69,225,501.50	75,029.98
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	51,420,109.80	51,420,109.80	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	5,524,713.65	5,524,713.65	0.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	11,508,652.35	11,508,652.35	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	1,933,676.60	1,933,676.60	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	-226,344.65	213,500.00	213,500.00	-226,344.65
344225	AS SOLI.B.AIRES DEDUC.ESP	-1,326,834.70	1,113,125.00	1,113,125.00	-1,326,834.70
344233	A.COS.PRE.TRAT.ATEROESCLE	-12,000.00	0.00	0.00	-12,000.00
344241	AS.CRIST.GENERAC.RETAURAD	0.00	76,500.00	76,500.00	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	112,800.00	112,800.00	0.00
344266	S.TR.SALUD LIMON SITRASAL	-28,169.35	1,903,940.75	1,903,940.75	-28,169.35
344282	S.INSPECTORES CCSS SICCSS	-726,000.00	84,000.00	84,000.00	-726,000.00
344290	SINTAF	0.00	8,415,202.25	8,415,202.25	0.00
344306	A.CUID.PALIATIV.CL.DOLO.	-38,000.00	43,250.00	43,250.00	-38,000.00
344322	SIN.NAC.MED.ESPECIALISTAS	3,309,974.75	3,650,000.00	3,650,000.00	3,309,974.75
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	771,000.00	771,000.00	0.00
344349	ASOC.HEREDIANA MEDIC Y CIRUJ	0.00	107,500.00	107,500.00	0.00
344355	AS.PRO-CONST. HOG.ANC.LIM	68,050.00	109,000.00	109,000.00	68,050.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	0.00	4,293,996.15	4,293,996.15	0.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
344371	COOP.AUT.ASESORESFIN.MULT	0.00	16,891,334.55	16,891,334.55	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	676,461.95	676,461.95	0.00
344410	ASOC. COST. DIRECTORES MEDICOS SECT.SAL.	-516,207.90	347,706.00	347,706.00	-516,207.90
344428	SINDICATO FUNC. COOPEANDE N°7 RL	-246,158.70	362,878.90	362,878.90	-246,158.70
<b>SUB TOTAL :</b>		<b>-864,408.22</b>	<b>198,006,541.55</b>	<b>198,012,941.55</b>	<b>-870,808.22</b>
<b>345</b>	<b>SINDICATOS UNIONES ASOC.</b>				
345025	SIND.EMPL.H.PEREZ ZELEDON	0.00	511,000.00	511,000.00	0.00
345033	SISSS SIND. SALUD Y SEG SOC.	-4,141.80	219.50	219.50	-4,141.80
345041	SI.SALUD SEGURIDAD SOCIAL	0.00	1,980,791.90	1,980,791.90	0.00
345058	S. TRA.SALUD IN.PUB.PRIV.	-1,283.35	96,391,783.00	96,391,783.00	-1,283.35
345068	SIND INDEP TRAB ESTATALES	-244,496.00	92,590.85	92,590.85	-244,496.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	1,996,630.00	1,996,630.00	0.00
345082	SIND ASIST SER DE SALUD	-1,145.70	6,391,167.50	6,391,167.50	-1,145.70
345090	SIND. TRAB.INST. PUB-PRIV	369,301.22	1,516,387.90	1,516,387.90	369,301.22
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	2,095,077.55	2,095,077.55	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	14,809,050.00	14,809,050.00	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	34,133,797.00	34,133,797.00	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	30,906,530.45	30,906,530.45	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	6,960,026.10	6,960,026.10	0.00
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	0.00	55,500.00	55,500.00	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	62,700.00	62,700.00	0.00
345180	SIPROCIMEH	-250,400.00	6,600.00	19,800.00	-263,600.00
345198	SIND ASIST AUXIL ODONTOL.	-436,793.20	330,430.40	330,430.40	-436,793.20
345211	AS SOL PALMAR SUR DED ESP	-1,780,587.45	3,155,563.50	3,155,563.50	-1,780,587.45
345220	ASODEPO	120,750.00	8,581,000.00	8,581,000.00	120,750.00
345238	SITEPP SIND,TRAB.EMP.PUB.	-916,704.10	976,920.00	976,920.00	-916,704.10
345252	SINDICATO PROFES. SALUD	0.00	42,000.00	42,000.00	0.00
345260	AS.COST.CIRUJ VASC. PERIF.	0.00	350,000.00	350,000.00	0.00
345279	SINAE ENFERMERAS PROF.	0.00	2,635,500.00	2,635,500.00	0.00
345287	UNDECA DEDUCCION ESPECIAL	12,565.25	2,138,375.00	2,138,375.00	12,565.25





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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345300	ASOC. PROF. ENFERMERIA HOSP. MEXICO	-475,000.00	233,000.00	233,000.00	-475,000.00
345319	UNION EMP.HOSP.Y AFINES	-16,418.21	2,361,140.75	2,361,140.75	-16,418.21
345327	UNION NAC.EMP.S.S.	13,934,306.54	74,032,547.75	74,032,547.75	13,934,306.54
345343	ASOC.PROG. HOSP. GUAPILES	0.00	2,363,181.40	2,363,181.40	0.00
345350	SINDICATO U.N.E.H.A.	0.00	3,155,350.00	3,155,350.00	0.00
345368	A.PRO SALUD CULTURAL SOC.	0.00	234,000.00	234,000.00	0.00
345392	UNION MEDICA NACIONAL	0.00	105,237,717.50	105,237,717.50	0.00
345414	UNION NAL CONDUCTORES S.S	-14,731.00	5,573,041.60	5,573,041.60	-14,731.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	14,802,696.50	14,802,696.50	0.00
345455	ASOC. COSTAR. ASIST.DENTALES	-2,136,318.85	220,000.00	220,000.00	-2,136,318.85
345471	ASOC SOL EMPL PALMAR SUR	-1,331,522.00	1,692,412.70	1,692,412.70	-1,331,522.00
345480	ASO SOL BUENOS AIRES PUNT	-851,857.35	1,001,775.25	1,001,775.25	-851,857.35
345511	ASOC.DEPORT.EMPLEAD.CCSS	-397,400.05	0.00	4,650.00	-402,050.05
345520	ASOC. PRO-SERV. PEDIAT-NEONAT HOSP. SC	0.00	211,500.00	211,500.00	0.00
345546	A.COLEGIADOS ESPEC. NEONATOLO. ACONE	-101,000.00	98,000.00	98,000.00	-101,000.00
345560	A.PRO CL. DOLOR CANCER AT.PALEAT.OSA	-258,500.00	302,000.00	302,000.00	-258,500.00
345579	ASOC.SECRETARIAS SEG.SOC.	-255,500.00	388,000.00	388,000.00	-255,500.00
345587	AS COST MED FISICA Y REHA	-291,251.15	121,250.00	121,250.00	-291,251.15
345595	ASOC.COST.CIENC.NEUROLOG.	0.00	585,000.00	585,000.00	0.00
345600	ASOC.NAC.JEFES SUCURS.S.S	0.00	1,836,102.20	1,836,102.20	0.00
345619	ASOC.NAC.DIRECT.MED.CCSS	-5,633,334.95	0.00	0.00	-5,633,334.95
345627	ASOC COST TERAP FIS Y OCU	-141,501.10	0.00	0.00	-141,501.10
345635	ASOC.NAC.PROFES.ENFERMER	74,166.65	21,137,442.00	21,137,442.00	74,166.65
345643	ASOCAC.NAL.EMP.PUBL.	1,666.66	4,271,746.20	4,271,746.20	1,666.66
345650	ASOC.COST.DE CIRUGIA	0.00	51,000.00	51,000.00	0.00
345668	ASOC.COST.DE PEDIATRIA	0.00	75,600.00	75,600.00	0.00
345676	OR COST ADMINIST SERV SAL	0.00	665,000.00	665,000.00	0.00
345684	ASOC.COST.HOSPITALES	0.00	164,750.00	164,750.00	0.00
345692	ASOC.EMP.SEGURO SOCIAL	0.00	5,672,016.90	5,672,016.90	0.00
345706	AESS DEDUCCION ESPECIAL	25,443.80	1,708,765.00	1,708,765.00	25,443.80
345714	ASOC.MED.ANESTESIOLOGOSCR	-0.05	522,500.00	522,500.00	-0.05



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345722	ANEP-FOMA	-198,250.00	627,000.00	627,000.00	-198,250.00
345730	ACOMEGG AS.COST.MEDI.G	-546,000.00	21,000.00	63,000.00	-588,000.00
345749	ASOC.NL.PROF.TEC.ANPROTEA	-990,100.00	0.00	8,700.00	-998,800.00
345755	AS NAC F REC HUMANOS CCSS	0.00	15,080,919.55	15,080,919.55	0.00
345780	ASOCIACION COST DE CARDIO	0.00	310,000.00	310,000.00	0.00
345803	ASOC.NAL.INSPE.C.C.S.S.	0.00	3,417,050.00	3,417,050.00	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	-42,600.00	313,500.00	313,500.00	-42,600.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	6,310,745.50	6,310,745.50	0.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	68,097,158.85	68,097,158.85	0.00
345850	A.S.E.C.C.S.S.	308,694,519.80	2,040,617,228.05	2,040,617,228.05	308,694,519.80
345860	ASECCSS EXTENSION CULTURA	-559,313,043.93	3,492,573,220.10	3,492,573,220.10	-559,313,043.93
345879	ASOC. SOLID.EMP.CCSS	125,232.00	597,144,495.00	597,144,495.00	125,232.00
345895	ASOC CRISTIANA EMPL CCSS	0.00	3,885,624.70	3,885,624.70	0.00
345900	ASOC.COSTARR.NEONATOLOGIA	-680,147.85	0.00	4,400.00	-684,547.85
345919	ASOC.PRO-HOSPITAL MEXICO	-61,409.85	21,555.00	21,555.00	-61,409.85
345943	ASOC.COSTAR.ORTOP.TRAUMAT	0.00	1,500,000.00	1,500,000.00	0.00
345968	ASOC.OBSTETRIC.Y GINECOLO	-65,700.00	50,700.00	50,700.00	-65,700.00
345976	ASOC.COST.PSIQUIATRIA	-47,999.40	4,500.00	4,500.00	-47,999.40
<b>SUB TOTAL :</b>		<b>-254,127,185.42</b>	<b>6,694,811,873.15</b>	<b>6,694,884,823.15</b>	<b>-254,200,135.42</b>

### 346 DEDUCCIONES COOPERATIVAS

346013	COOP.AHOR.SERV.EMP.CCSS	3,280,505.74	943,535,597.30	943,535,597.30	3,280,505.74
346021	COOPECAJA R.L. AHORRO 2%	-10,000.00	63,928,078.85	63,928,078.85	-10,000.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	90,528,813.65	90,528,813.65	0.00
346048	COOP.AHOR.SERVIDORES PUBL	2,705.25	742,259,386.50	742,259,386.50	2,705.25
346054	COOP.AHOR.CRED.SAN RAMON	0.00	5,156,055.00	5,156,055.00	0.00
346062	SERVICOOP. R.L.	0.00	19,431,937.20	19,431,937.20	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	418,806,781.00	418,806,781.00	0.00
346097	COOP.AHOR.TURRIALBA	-250,298.95	0.00	0.00	-250,298.95
346110	COOP.EMP.S.S.ALAJUELA	0.00	586,450.00	586,450.00	0.00
346129	COOPENAPRO AHORRO R.L.	0.00	627,572.60	627,572.60	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346137	COOP.EMP.INST.MAT,INF.CAR	-4,560.60	5,518,500.00	5,518,500.00	-4,560.60
346151	COOP.HOSP.NAC.NI/OS	8,478,894.15	72,226,828.25	72,226,828.25	8,478,894.15
346160	COOPESPARTA R.L.	0.00	11,608,700.00	11,608,700.00	0.00
346186	COOPEACOSTA	0.00	1,126,856.00	1,126,856.00	0.00
346218	COOPECO R.L.	-372,271.00	867,745.00	867,745.00	-372,271.00
346226	COOPEMEDICO R.L.	0.00	215,441,339.05	215,441,339.05	0.00
346242	SERVICOOP CUENTA ESPECIAL	-138,522.75	1,526,472.35	1,526,472.35	-138,522.75
346267	COOP. ALT. COOPENAL R.L.	-130,500.00	0.00	1,500.00	-132,000.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	2,513,273.40	2,513,273.40	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	258,474.80	258,474.80	0.00
346356	COOPEANDE N.7 RL 01 PORCE	-92,970.50	70,096.95	70,096.95	-92,970.50
346364	COOPEANDE N°7 RL	-69,230.60	218,175.80	218,175.80	-69,230.60
346402	COOPE SAN GABRIEL AHORRO	0.00	7,282,050.50	7,282,050.50	0.00
346451	AHORRO DED % COOPEHOSPINI	21,440.43	12,427,767.90	12,427,767.90	21,440.43
346478	COOPEOROTINA R.L.	-729,666.80	0.00	0.00	-729,666.80
346494	COOP. AHOR. CRED. ANDE NO.1 RL	0.00	1,392,517.50	1,392,517.50	0.00
346518	COOPENACIONAL R.L.	-16,378.95	1,454,955.80	1,454,955.80	-16,378.95
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	-27,710.40	49,034.00	49,034.00	-27,710.40
346615	COOP.AH.CR.SERV.M.EM CCSS	40,297.60	307,581,795.95	307,581,795.95	40,297.60
346680	COOPEMAPRO R.L.	0.00	2,825,235.00	2,825,235.00	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	646.05	38,115,587.30	38,115,587.30	646.05
346729	COPENAE R.L.DEDUC.ESPECIA	-48,853.00	425,185,259.75	425,185,259.75	-48,853.00
346751	COOPROCIMECA AHORRO	0.00	18,939,260.95	18,939,260.95	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	149,000.00	149,000.00	0.00
346778	PREST.COOPEMEX BANCO POPULAR	2,137,404.05	40,100,809.00	42,115,809.00	122,404.05
346786	COOPEANDE 5 RL	0.00	2,621,901.50	2,621,901.50	0.00
<b>SUB TOTAL :</b>		<b>12,070,929.72</b>	<b>3,454,362,308.85</b>	<b>3,456,378,808.85</b>	<b>10,054,429.72</b>
<b>347</b>	<b>DEDUCC.COL.PROFESIONALES</b>				
347010	COLEGIO MED. Y CIRUJANOS	3,280.00	78,506,605.00	78,506,605.00	3,280.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	1,194,694.00	1,194,694.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	6,578,525.00	6,578,525.00	0.00
347044	COLEGIO ENFERMERAS C.R.	833.30	61,334,000.00	61,334,000.00	833.30
347050	COLEGIO TRABAJAD.SOCIALES	0.00	4,867,572.00	4,867,572.00	0.00
347069	COL.INTERNAC.CIRUJANOS	-133,413.35	0.00	250.00	-133,663.35
347077	COLEGIO FARMAC.DE C.R.	0.00	2,267,700.00	2,267,700.00	0.00
347085	COLEGIO PSICOLOGOS DE C.R	0.00	1,659,649.00	1,659,649.00	0.00
347093	COL ENFER C.R. DEDUC ESP.	-3,671.00	378,712.00	378,712.00	-3,671.00
347109	COLEG CONTADORES PRIV. CR	2,300.00	803,415.90	803,415.90	2,300.00
347125	COL PROF CIENCIAS ECONOMI	0.00	19,839,604.00	19,839,604.00	0.00
347133	COLE.CONTADORES PUB.C.R.	0.00	242,676.50	242,676.50	0.00
347141	COLEG. DE PERIODISTAS	-16,400.00	93,000.00	93,000.00	-16,400.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	386,666.00	386,666.00	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	180,600.00	180,600.00	0.00
347174	COLEGIO PROF EN NUTRICION DE COSTA RICA	-128,000.00	140,000.00	140,000.00	-128,000.00
<b>SUB TOTAL :</b>		<b>-275,071.05</b>	<b>178,473,419.40</b>	<b>178,473,669.40</b>	<b>-275,321.05</b>
<b>348</b>	<b>OTRAS DEDUCCIONES</b>				
348014	IMP.SOBRE LA RENTA	-9,858,865,924.16	10,013,953,944.90	4,121,350,279.41	-3,966,262,258.67
348030	PENSIONES ALIMENTICIAS	-875,151,112.91	947,012,671.43	504,664,695.34	-432,803,136.82
348049	EMBARGOS	-427,954,343.33	314,305,507.47	109,282,083.69	-222,930,919.55
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	4,148,053.50	4,148,053.50	0.00
348080	I.N.S POLIZAS VIDA INCEND	33,490,493.46	66,744,334.40	66,744,334.40	33,490,493.46
348098	REC.SALARIOS MINIST.SALUD	-582,104.10	0.00	6,464.60	-588,568.70
348160	SINDIC.NAL.EMP.S.PUB.AFIN	0.00	480,795.55	480,795.55	0.00
348200	CLUB EMPL. HOSP SN CARLO	0.00	1,215,000.00	1,215,000.00	0.00
348219	DED.BIBLIOT.MED.H.S.CARLO	-575,235.00	0.00	5,890.00	-581,125.00
348243	DEDUC.PLANILLA ADIC.	-358,594,886.32	7,986,129.60	9,439,745.29	-360,048,502.01
348250	UNIVERS.ESTATAL A DISTANC	0.00	102,500.00	102,500.00	0.00
348268	CENTRO TURIST REG N SEG S	11,109,010.91	18,712,786.70	18,712,786.70	11,109,010.91
348284	PENSION HACIENDA FUNC.M.S	-1,008,023.36	0.00	0.00	-1,008,023.36
348381	VIDA PLENA OPE.PLAN.PEN.C	225,250.00	2,301,101.60	2,301,101.60	225,250.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348420	RAICES DE ESPERANZA	-587,384.10	148,700.00	297,150.00	-735,834.10
348438	FINANCIERA MULTIVALORES S	0.00	2,008,851.50	2,008,851.50	0.00
348592	A. CLUB ACTIVO 2030 INSJ	-86,334.05	0.00	1,000.00	-87,334.05
348624	DED BIB MED H E PRADILLA	0.00	89,075.00	89,075.00	0.00
348632	DED BIB MED H M PERALTA	-209,651.30	0.00	1,100.00	-210,751.30
348690	F.AYUD.SOC.PAC.H.S.CARLOS	0.00	12,950.00	12,950.00	0.00
348703	ASOC. HUMANISTAS DE C.R.	-42,000.00	123,000.00	123,000.00	-42,000.00
348711	UNIVERSIDAD DE COSTA RICA	-28,125.00	0.00	0.00	-28,125.00
348760	BIBLIOTECA MED HOS MEXICO	0.00	166,000.00	166,000.00	0.00
348819	AHORRO DEL PRESTAMO INVU	99,769.15	79,868,888.50	79,868,888.50	99,769.15
348876	DEVO.F.ESTABILIDAD LABORA	-6,890,008.25	0.00	77,154.10	-6,967,162.35
348884	POPULAR PENSIONES B. POPULAR	0.00	45,509,848.20	45,509,848.20	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	2,018,266.00	2,018,266.00	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	2,164,000.00	2,164,000.00	0.00
<b>SUB TOTAL :</b>		<b>-11,485,650,608.36</b>	<b>11,509,072,404.35</b>	<b>4,970,791,013.38</b>	<b>-4,947,369,217.39</b>
<b>350</b>	<b>CXP AP.PATR.FDO CAP. LAB.</b>				
350014	BN VITAL BCO.NAL FCL PCO	-1,429,881,058.74	5,178,226,477.74	3,802,264,686.00	-53,919,267.00
350022	BANCO POPULAR PENSION.FCL	-5,584,297,652.87	11,269,065,846.87	5,749,544,980.00	-64,776,786.00
350030	BCR PENSIONES FCL	-5,836,826,387.42	8,651,400,585.42	2,857,736,999.00	-43,162,801.00
350049	BANEX PENSIONES PCO	3,664,697.00	24,726.00	3,689,423.00	0.00
350055	INTERFIN PENSIONES FCL	-1,573,358,210.13	1,573,358,210.13	0.00	0.00
350063	BANCO SAN JOSE PENS. FCL	-2,477,829,047.14	4,905,189,311.14	2,453,331,151.00	-25,970,887.00
350080	VIDA PLENA MAGIS.NAL. FCL	-3,231,189,303.08	5,645,929,214.08	2,428,010,397.00	-13,270,486.00
350098	I.N.S. PENSIONES FCL	-3,695,967,106.56	3,695,967,106.56	0.00	0.00
350103	C.C.S.S FCL	-4,808,217,636.89	8,564,772,995.89	3,843,352,745.00	-86,797,386.00
<b>SUB TOTAL :</b>		<b>-28,633,901,705.83</b>	<b>49,483,934,473.83</b>	<b>21,137,930,381.00</b>	<b>-287,897,613.00</b>
<b>351</b>	<b>CXP APOORTE FDO COMPL.PENS</b>				
351010	BN VITAL BANCO NACIONAL	-526,244,281.44	2,045,125,809.44	1,545,963,558.00	-27,082,030.00
351029	BANCO POPULAR PENSIONES	-2,442,636,408.04	6,185,153,173.04	3,815,140,847.00	-72,624,082.00



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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
351037	BCR PENSIONES	-1,430,565,534.50	2,641,244,859.50	1,232,196,278.00	-21,516,953.00
351045	BANEX PENSIONES	-309,383,747.92	309,383,747.92	0.00	0.00
351051	INTERFIN PENSIONES	-2,854,141,578.39	2,854,141,578.39	0.00	0.00
351060	BANCO SAN JOSE PENSIONES	-917,355,180.52	2,110,197,116.52	1,205,949,835.00	-13,107,899.00
351078	BANCO CUZCATLAN PENSIONES	-10,362,921.80	10,362,921.80	0.00	0.00
351086	VISA PLENA MAGISTERIO NAL	-1,798,437,717.98	2,961,880,725.98	1,170,091,450.00	-6,648,442.00
351094	I.N.S. PENSIONES	-1,510,974,885.63	1,510,974,885.63	0.00	0.00
351100	C.C.S.S.	-1,193,689,635.83	1,351,704,965.83	160,988,761.00	-2,973,431.00
<b>SUB TOTAL :</b>		<b>-12,993,791,892.05</b>	<b>21,980,169,784.05</b>	<b>9,130,330,729.00</b>	<b>-143,952,837.00</b>
<b>353</b>	<b>CXP APORTES 1.25% BCO POP</b>				
353011	BANCO POPULAR Y DES. COM.	-17,680,442,054.32	8,657,682,886.00	8,545,283,013.91	-17,568,042,182.23
353020	INT.CONTRIB.PAT. 0.25 BP	-100,803,640.39	28,327,234.00	23,299,095.00	-95,775,501.39
<b>SUB TOTAL :</b>		<b>-17,781,245,694.71</b>	<b>8,686,010,120.00</b>	<b>8,568,582,108.91</b>	<b>-17,663,817,683.62</b>
<b>354</b>	<b>RECARGOS LEY P.T. N- 7983</b>				
354018	BN VITAL BANCO NACIONAL	-515,610,842.83	543,617,403.77	28,469,915.94	-463,355.00
354026	BANCO POPULAR PENSIONES	-489,968,839.68	505,361,965.74	16,222,933.06	-829,807.00
354034	BCR PENSIONES	-117,252,023.68	122,442,041.95	5,764,811.27	-574,793.00
354042	BANEX PENSIONES	-21,638,719.92	21,638,719.92	0.00	0.00
354059	INTERFIN PENSIONES	-157,576,047.35	157,576,047.35	0.00	0.00
354067	BANCO SAN JOSE PENSIONES	-87,521,205.58	90,131,227.66	2,610,022.08	0.00
354083	VIDA PLENA MAGISTERIO NAL	-108,535,529.54	112,440,961.56	3,992,692.02	-87,260.00
354091	I.N.S. PENSIONES	-19,854,087.82	19,499,062.82	0.00	-355,025.00
354107	C.C.S.S.	-469,314,381.54	482,380,885.04	13,921,467.50	-854,964.00
354115	CXP INCONS. SICERE	-330,529,065.19	330,529,065.19	0.00	0.00
<b>SUB TOTAL :</b>		<b>-2,317,800,743.13</b>	<b>2,385,617,381.00</b>	<b>70,981,841.87</b>	<b>-3,165,204.00</b>
<b>360</b>	<b>PROV.SUELDO ADICIONAL</b>				
360018	PROVISION SUELDO.PLAN.ORDI	-81,648,239,452.59	70,602,386,536.32	5,252,143,722.62	-16,297,996,638.89
360042	PROV.SUELDO.CONV.ASIGN.FAM	-1,066,146.44	0.00	0.00	-1,066,146.44
360067	PROV PAGO PRESTAC LEGALES	-13,271,170,283.18	1,626,954,082.44	2,294,482,141.30	-13,938,698,342.04



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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
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	-90,635,914,756.73	544,136,283.93	5,669,398,379.93	-95,761,176,852.73
SUB TOTAL :		-187,411,369,205.59	72,773,476,902.69	13,216,024,243.85	-127,853,916,546.75
407	DEUDA EXTERNA LARGO PLAZO				
407014	INST. CREDITO ESPAÑA	-5,185,837,306.39	0.00	0.00	-5,185,837,306.39
407098	BCIE LEY8385 PREST 1609	-18,615,085,651.46	0.00	0.00	-18,615,085,651.46
407103	PRESTAMO BCIE LEY 2128	0.00	0.00	2,727,450,000.00	-2,727,450,000.00
SUB TOTAL :		-23,800,922,957.85	0.00	2,727,450,000.00	-26,528,372,957.85
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-768,189,689.24	94,762,285.00	77,632,578.78	-751,059,983.02
427021	ARREGLOS SUC. PEREZ ZELED	-1,473,706.57	437,941.00	69,615.67	-1,105,381.24
427030	ARREGL.SUC.SN.IGNACIO A.	-1,810,321.06	1,460,570.64	1,206,704.02	-1,556,454.44
427048	ARRE.SUC.SN MARCOS TARRAZ	-6,166,019.93	889,734.00	405,072.85	-5,681,358.78
427054	ARREGLOS SUC.PURISCAL	-2,561,566.31	1,059,521.00	435,932.03	-1,937,977.34
427070	ARREGLOS SUC. DESAMPARADO	-200,690,854.64	1,964,481.00	2,597,350.48	-201,323,724.12
427089	ARREGLOS SUC GUADALUPE	-91,367,514.61	0.00	808,281.58	-92,175,796.19
427102	ARREGLOS SUC. ALAJUELA	-48,889,681.69	22,698,590.00	17,280,619.93	-43,471,711.62
427110	ARREGLOS SUC. SN. RAMON	-20,293,162.32	2,143,428.00	1,208,396.18	-19,358,130.50
427129	ARREGLO SUC. GRECIA	-7,907,657.68	0.00	1,005,909.17	-8,913,566.85
427145	ARREG SUC. CIUDAD QUESADA	-8,190,619.75	856,192.00	111,105.67	-7,445,533.42
427151	ARREGLOS SUCURSAL OROTINA	-1,162,875.89	0.00	73,415.14	-1,236,291.03
427178	ARREGLOS SUC. PALMARES	23,436.10	0.00	0.00	23,436.10
427194	ARREGL.SUC.SN PEDRO POAS	-194,306,630.11	0.00	30,195.83	-194,336,825.94
427218	ARRE.S.FORTUNA SAN CARLOS	-8,386,286.69	0.00	335,769.50	-8,722,056.19
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-1,091,145.58	0.00	69,570.04	-1,160,715.62
427307	ARREGLOS SUC.CARTAGO	-40,479,667.38	10,649,369.00	8,167,994.83	-37,998,293.21
427315	ARREGLOS SUC.LA UNION	-10,833,943.94	0.00	273,379.40	-11,107,323.34



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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
427331	ARREGLOS SUC. TURRIALBA	-5,086,471.89	0.00	161,894.10	-5,248,365.99
427340	ARREGLOS SUC. PARAISO	-10,587,821.91	0.00	70,290.76	-10,658,112.67
427356	AAREGLO SUC. SNTA ELENA	-1,053,540.19	0.00	19,497.91	-1,073,038.10
427402	ARREGLOS SUC. HEREDIA	-25,108,230.82	0.00	392,815.50	-25,501,046.32
427410	ARREGLOS SUC. STO DOMINGO	-17,254,836.50	705,832.00	516,977.81	-17,065,982.31
427437	ARRE.SU.SN.JOAQUIN FLORES	-5,120,009.88	168,799.00	202,435.25	-5,153,646.13
427445	ARRE.SUC.SN RAFAEL HEREDI	-9,397,247.91	0.00	78,887.01	-9,476,134.92
427478	ARREGLOS SUC.PAQUERA	-1,638,249.00	0.00	0.00	-1,638,249.00
427486	ARRE.SUC.PUNTARENAS	-42,005,839.75	0.00	298,600.53	-42,304,440.28
427494	ARREGLOS SUC. GOLFITO	-113,287.47	0.00	17,777.58	-131,065.05
427500	ARREGLO SUC.BUENOS AIRES	-3,464,195.32	0.00	136,810.11	-3,601,005.43
427518	ARREGLO SUC. ESPARZA	-4,839,055.55	864,528.00	121,029.56	-4,095,557.11
427526	ARREGLOS SUC. MIRAMAR	-16,971,527.36	0.00	0.00	-16,971,527.36
427534	ARREGLOS SUC. PARRITA	-1,796,991.18	0.00	0.00	-1,796,991.18
427542	ARREGLOS SUC.QUEPOS	-1,850,940.53	0.00	21,259.56	-1,872,200.09
427559	ARREGLOS SUC. PALMAR SUR	-1,126,306.25	0.00	257,200.24	-1,383,506.49
427575	ARRE.SUC.CIUDAD CORTES	-314,784.55	0.00	0.00	-314,784.55
427615	ARREGLO SUC.CHOMES	-294,194.23	0.00	38,438.29	-332,632.52
427631	ARREGLOS SUC.MONTE VERDE	-2,019,536.81	5,263,887.00	5,428,704.62	-2,184,354.43
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-3,281,950.88	0.00	36,985.30	-3,318,936.18
427699	ARREGLOS SUC.HOJANCHA	-123,660.35	0.00	0.00	-123,660.35
427702	ARREGLOS SUC. LIBERIA	-18,251,102.80	2,251,648.00	2,934,123.16	-18,933,577.96
427710	ARREGLO SUC. SANTA CRUZ	-7,775,354.98	2,902,916.00	216,304.12	-5,088,743.10
427729	ARREGLO SUC. CAÑAS	-7,581,996.82	0.00	154,028.02	-7,736,024.84
427737	ARREGLOS SUC. TILARAN	-1,304,341.27	0.00	15,242.35	-1,319,583.62
427751	ARREGLO SUC. ABANGARES	-3,456,144.11	0.00	33,919.56	-3,490,063.67
427760	ARREGLOS SUC. NICOYA	-14,468,473.65	0.00	191,162.45	-14,659,636.10
427778	ARREGLOS SUC. LA CRUZ	-4,545,587.13	0.00	0.00	-4,545,587.13
427786	ARREGLOS SUC. FILADELFIA	-12,758,658.21	198,519.00	184,352.32	-12,744,491.53
427794	ARREGLOS SUC.27 DE ABRIL	-1,064,369.81	0.00	0.00	-1,064,369.81





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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427800	ARREGLOS SUC. SIQUIRRES	-5,319,735.19	0.00	50,440.09	-5,370,175.28
427818	ARREGLOS SUC LIMON	-18,664,224.07	0.00	197,731.00	-18,861,955.07
427834	ARREGLO SUC.GUAPILES	-8,926,975.74	0.00	12,244.14	-8,939,219.88
427859	ARREGLOS SUC.GUACIMO	-8,643,519.43	0.00	52,695.04	-8,696,214.47
427883	ARREGLOS SUC. CARIARI	-29,037.60	0.00	0.00	-29,037.60
<b>SUB TOTAL :</b>		<b>-1,690,385,317.76</b>	<b>149,278,240.64</b>	<b>123,553,737.48</b>	<b>-1,664,660,814.60</b>
<b>471</b>	<b>CONTINGENCIAS LEGALES</b>				
471012	ESTIMACIONES CONTINGENCIA	-3,939,646,847.58	211,803,010.79	559,166,666.67	-4,287,010,503.46
471020	INDEMNIZACION HOSP.CG	-178,381,677.77	0.00	0.00	-178,381,677.77
<b>SUB TOTAL :</b>		<b>-4,118,028,525.35</b>	<b>211,803,010.79</b>	<b>559,166,666.67</b>	<b>-4,465,392,181.23</b>
<b>600</b>	<b>PATRIMONIO ACUMULADO</b>				
600010	PATRIMONIO ORDINARIO	-952,639,613,767.03	119,754,185,842.63	11,354,273,126.67	-844,239,701,051.07
600029	PATRIMONIO P DONACIONES	-31,119,905,177.89	6,883,037.48	191,317,252.55	-31,304,339,392.96
600118	PATR.POR REV.BIENES MUEBL	-119,393,441,509.04	25,754,188.15	7,796,064,665.26	-127,163,751,986.15
600126	PATR.POR REVAL.EDIFICIOS	-95,228,814,017.45	3,266,983,831.92	5,608,763,538.09	-97,570,593,723.62
600134	PATR.POR REVAL.TERRENOS	-47,101,706,849.13	0.00	2,654,973,305.36	-49,756,680,154.49
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	11,334,519,220.17	248,407,010.00	0.00
<b>SUB TOTAL :</b>		<b>-1,258,819,515,187.72</b>	<b>134,388,326,120.35</b>	<b>27,853,798,897.93</b>	<b>-1,152,284,987,965.30</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>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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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>
<b>705 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.CO.B.JUDICIAL	-591,710.82	0.00	0.00	-591,710.82
705087	CXC SERV.MEDIC.A PARTICUL	-39,862,827.43	0.00	0.00	-39,862,827.43
705100	RES.COMPR.PROG.COMPR.1983	-1,642,251,889.97	0.00	0.00	-1,642,251,889.97
705119	RES.COMPR.P.SER.NO PER-83	-10,842,405.82	0.00	0.00	-10,842,405.82
705127	RES.COMPR.PROG.CONSTRU-83	-11,970,414.63	0.00	0.00	-11,970,414.63
<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 CTAS DUDOSO COBRO DEUD.</b>					
720012	OFICINAS CENTRALES	13,756,777,021.00	138,257,136.00	157,070,770.00	13,737,963,387.00
720020	SUC. PEREZ ZELEDON	317,937,327.00	46,327,409.00	0.00	364,264,736.00
720039	SUC. SAN IGNACIO DE ACOSTA	4,887,508.00	0.00	0.00	4,887,508.00
720047	SUC. SAN MARCOS TARRAZU	11,822,049.00	53,454.00	0.00	11,875,503.00
720053	SUCURSAL PURISCAL	18,250,676.00	0.00	0.00	18,250,676.00
720061	SUC. EL CARMEN SIQUIRRES	0.00	2,972,586.00	0.00	2,972,586.00
720070	SUCURSAL DESAMPARADOS	121,121,622.00	97,428.00	0.00	121,219,050.00
720088	SUCURSAL GUADALUPE	297,004,069.00	1,639,354.00	65,827.00	298,577,596.00
720101	SUCURSAL ALAJUELA	685,432,049.75	166,821,264.00	53,138,965.00	799,114,348.75
720110	SUCURSAL SAN RAMON	286,988,401.00	2,694,961.00	59,000.00	289,624,362.00
720128	SUCURSAL GRECIA	202,944,227.00	6,035,358.00	0.00	208,979,585.00
720136	SUCURSAL VALVERDE VEGA	18,671,320.00	0.00	0.00	18,671,320.00
720144	SUCURSAL CIUDAD QUESADA	304,751,540.00	5,667,167.00	3,629,428.00	306,789,279.00
720150	SUCURSAL OROTINA	136,663,961.00	0.00	0.00	136,663,961.00
720169	SUCURSAL NARANJO	187,015,226.00	2,582,284.00	0.00	189,597,510.00
720177	SUCURSAL PALMARES	104,977,463.00	0.00	0.00	104,977,463.00
720185	SUCURSAL ALFARO RUIZ	46,963,283.00	1,045,028.00	0.00	48,008,311.00
720193	SUCURSAL SAN PEDRO POAS	14,172,544.00	0.00	0.00	14,172,544.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720209	SUCURSAL ATENAS	43,418,248.00	0.00	304,901.00	43,113,347.00
720217	SUC. LA FORTUNA SN CARLOS	37,658,466.00	620,164.00	0.00	38,278,630.00
720225	SUCURSAL LOS CHILES	6,511,247.00	1,092,790.00	0.00	7,604,037.00
720233	SUCURSAL GARABITO	345,240,555.00	8,209,095.00	0.00	353,449,650.00
720241	SUCURSAL CIUDAD COLON	73,962,801.00	0.00	0.00	73,962,801.00
720258	SUCURSAL SN PABLO LEON CORTES	8,016.00	0.00	0.00	8,016.00
720306	SUCURSAL CARTAGO	166,707,307.00	13,313.00	0.00	166,720,620.00
720314	SUCURSAL LA UNION	21,317,120.00	0.00	5,213,757.00	16,103,363.00
720330	SUCURSAL TURRIALBA	87,098,424.00	0.00	0.00	87,098,424.00
720349	SUCURSAL PARAISO	58,715,840.00	0.00	0.00	58,715,840.00
720355	SUCURSAL SANTA ELENA	5,515,591.00	0.00	0.00	5,515,591.00
720363	SUCURSAL PACAYAS	30,261,140.00	0.00	0.00	30,261,140.00
720401	SUCURSAL DE HEREDIA	7,760,839.00	0.00	0.00	7,760,839.00
720410	SUCURSAL SANTO DOMINGO	60,865,675.00	373,125.00	0.00	61,238,800.00
720428	SUCURSAL RIO FRIO	1,757,875.00	0.00	49,835.00	1,708,040.00
720436	SUC. SN JOAQUIN DE FLORES	847,902,571.00	301,434.00	0.00	848,204,005.00
720444	SUC. SAN RAFAEL HEREDIA	35,905,214.00	0.00	28,509.00	35,876,705.00
720450	DUC. PTO VIEJO SARAPIQUI	91,760,998.00	5,303.00	0.00	91,766,301.00
720477	SUCURSAL PAQUERA	15,227,991.00	0.00	0.00	15,227,991.00
720485	SUCURSAL PUNTARENAS	400,015,586.00	0.00	0.00	400,015,586.00
720493	SUCURSAL GOLFITO	117,536,747.00	0.00	0.00	117,536,747.00
720509	SUCURSAL BUENOS AIRES	21,177,635.00	0.00	551,215.00	20,626,420.00
720517	SUCURSAL ESPARZA	56,698,015.00	0.00	305,970.00	56,392,045.00
720525	SUCURSAL MIRAMAR	44,828,901.00	0.00	0.00	44,828,901.00
720533	SUCURSAL PARRITA	99,379,877.00	172,284.00	0.00	99,552,161.00
720541	SUCURSAL QUEPOS	387,804,538.00	6,732,215.00	3,733,132.00	390,803,621.00
720558	SUCURSAL PALMAR SUR	337,835,522.00	1,096,447.00	0.00	338,931,969.00
720566	SUCURSAL PUERTO JIMENEZ	39,442,979.00	0.00	0.00	39,442,979.00
720574	SUCURSAL CIUDAD CORTES	37,537,795.00	40,000.00	0.00	37,577,795.00
720582	SUCURSAL CIUDAD NEILLY	101,281,969.00	0.00	0.00	101,281,969.00
720590	SUCURSAL SAN VITO	40,028,668.00	0.00	0.00	40,028,668.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720606	SUCURSAL LA CUESTA	40,524,713.00	632,650.00	0.00	41,157,363.00
720614	SUCURSAL CHOMES	58,774,014.00	60,321.00	0.00	58,834,335.00
720630	SUCURSAL MONTEVERDE	90,013,985.00	0.00	0.00	90,013,985.00
720649	SUCURSAL GUATUZO	286,986,633.00	0.00	0.00	286,986,633.00
720663	SUCURSAL NUEVO ARENAL	14,723,257.00	0.00	0.00	14,723,257.00
720671	SUCURSAL JICARAL	20,543,754.00	141,860.00	813,059.00	19,872,555.00
720680	SUCURSAL NANDAYURE	20,059,234.00	84,491.00	0.00	20,143,725.00
720698	SUCURSAL HOJANCHA	12,902,578.00	0.00	0.00	12,902,578.00
720701	SUCURSAL LIBERIA	97,913,864.00	10,865,688.00	0.00	108,779,552.00
720710	SUCURSAL SANTA CRUZ	170,321,184.00	0.00	1,697,739.00	168,623,445.00
720728	SUCURSAL CAÑAS	149,110,831.00	2,512,579.00	0.00	151,623,410.00
720736	SUCURSAL TILARAN	29,258,856.00	1,683,857.00	0.00	30,942,713.00
720744	SUCURSAL BAGACES	37,759,888.00	26,263.00	0.00	37,786,151.00
720750	SUCURSAL ABANGARES	169,650,784.00	10,688,923.00	6,441,981.00	173,897,726.00
720769	SUCURSAL NICOYA	77,521,617.00	0.00	0.00	77,521,617.00
720777	SUCURSAL LA CRUZ	17,275,704.00	953,256.00	0.00	18,228,960.00
720785	SUCURSAL FILADELFIA	241,681,418.00	12,813,084.00	292,697.00	254,201,805.00
720793	SUCURSAL 27 DE ABRIL	142,615,466.00	0.00	121,865.00	142,493,601.00
720809	SUCURSAL SIQUIRRES	7,282,531.00	28,064,751.00	0.00	35,347,282.00
720817	SUCURSAL LIMON	238,164,637.00	2,217,334.00	155,019.00	240,226,952.00
720825	SUCURSAL LA FORTUNA LIMON	1,122,944.00	0.00	0.00	1,122,944.00
720833	SUCURSAL GUAPILES	113,058,700.00	1,478,316.00	0.00	114,537,016.00
720841	SUCURSAL BATAAN	193,668,402.00	202,800.00	0.00	193,871,202.00
720858	SUCURSAL GUACIMO	33,982,056.00	4,866,513.00	449,413.00	38,399,156.00
720866	SUCURSAL ROXANA	-185,553.00	0.00	0.00	-185,553.00
720874	SUCURSAL LA PERLA	3,870,965.00	0.00	0.00	3,870,965.00
720882	SUCURSAL CARIARI	68,933,648.00	5,314,858.00	0.00	74,248,506.00
720890	SUCURSAL TILARAN	203,902,618.00	0.00	0.00	203,902,618.00
720906	SUCURSAL UPALA	36,834,189.00	203,453.00	0.00	37,037,642.00
720914	SUCURSAL SIXAOLA	289,651,095.00	0.00	0.00	289,651,095.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720922	SUCURSAL BRI BRI	1,135,393.00	0.00	0.00	1,135,393.00
<b>SUB TOTAL :</b>		<b>23,006,603,841.75</b>	<b>475,660,596.00</b>	<b>234,123,082.00</b>	<b>23,248,141,355.75</b>
<b>725</b>	<b>CTAS DUDOSO COBR. ACREE.</b>				
725010	OFICINAS CENTRALES	-13,756,777,021.00	157,070,770.00	138,257,136.00	-13,737,963,387.00
725029	SUCURSAL PEREZ ZELEDON	-317,937,327.00	0.00	46,327,409.00	-364,264,736.00
725037	SUC. SAN IGNACIO ACOSTA	-4,887,508.00	0.00	0.00	-4,887,508.00
725045	SUCURSAL SN MARCOS TARRAZU	-11,822,049.00	0.00	53,454.00	-11,875,503.00
725051	SUCURSAL PURISCAL	-18,250,676.00	0.00	0.00	-18,250,676.00
725060	SUC. EL CARMEN SIQUIRRES	0.00	0.00	2,972,586.00	-2,972,586.00
725078	SUCURSAL DESAMPARADOS	-121,121,622.00	0.00	97,428.00	-121,219,050.00
725086	SUCURSAL GUADALUPE	-297,042,205.00	65,827.00	1,639,354.00	-298,615,732.00
725100	SUCURSAL ALAJUELA	-685,432,049.75	53,138,965.00	166,821,264.00	-799,114,348.75
725118	SUCURSAL SAN RAMON	-286,988,401.00	59,000.00	2,694,961.00	-289,624,362.00
725126	SUCURSAL GRECIA	-202,944,227.00	0.00	6,035,358.00	-208,979,585.00
725134	SUCURSAL VALVERDE VEGA	-18,671,320.00	0.00	0.00	-18,671,320.00
725142	SUCURSAL CIUDAD QUESADA	-304,751,540.00	3,629,428.00	5,667,167.00	-306,789,279.00
725159	SUCURSAL OROTINA	-136,663,961.00	0.00	0.00	-136,663,961.00
725167	SUCURSAL NARANJO	-187,015,226.00	0.00	2,582,284.00	-189,597,510.00
725175	SUCURSAL PALMARES	-104,977,463.00	0.00	0.00	-104,977,463.00
725183	SUCURSAL ALFARO RUIZ	-46,963,283.00	0.00	1,045,028.00	-48,008,311.00
725191	SUCURSAL SN PEDRO POAS	-14,172,544.00	0.00	0.00	-14,172,544.00
725207	SUCURSAL ATENAS	-43,418,248.00	304,901.00	0.00	-43,113,347.00
725215	SUC. LA FORTUNA SN CARLOS	-37,658,466.00	0.00	620,164.00	-38,278,630.00
725223	SUCURSAL LOS CHILES	-6,511,247.00	0.00	1,092,790.00	-7,604,037.00
725231	SUCURSAL GARABITO	-345,240,555.00	0.00	8,209,095.00	-353,449,650.00
725240	SUCURSAL CIUDAD COLON	-73,924,665.00	0.00	0.00	-73,924,665.00
725256	SUCURSAL SN PABLO LEON CORTES	-8,016.00	0.00	0.00	-8,016.00
725304	SUCURSAL CARTAGO	-166,707,307.00	0.00	13,313.00	-166,720,620.00
725312	SUCURSAL LA UNION	-21,317,120.00	5,213,757.00	0.00	-16,103,363.00
725339	SUCURSAL TURRIALBA	-87,098,424.00	0.00	0.00	-87,098,424.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725347	SUCURSAL PARAISO	-58,715,840.00	0.00	0.00	-58,715,840.00
725353	SUCURSAL SANTA ELENA	-5,515,591.00	0.00	0.00	-5,515,591.00
725361	SUCURSAL PACAYAS	-30,261,140.00	0.00	0.00	-30,261,140.00
725400	SUCURSAL DE HEREDIA	-7,760,839.00	0.00	0.00	-7,760,839.00
725418	SUCURSAL SANTO DOMINGO	-60,865,675.00	0.00	373,125.00	-61,238,800.00
725426	SUCURSAL RIO FRIO	-1,757,875.00	49,835.00	0.00	-1,708,040.00
725434	SUC.SN JOAQUIN DE FLORES	-847,902,571.00	0.00	301,434.00	-848,204,005.00
725442	SUC. SN. RAFAEL HEREDIA	-35,905,214.00	28,509.00	0.00	-35,876,705.00
725459	SUC. PTO VIEJO SARAPIQUI	-91,760,998.00	0.00	5,303.00	-91,766,301.00
725475	SUCURSAL PAQUERA	-15,227,991.00	0.00	0.00	-15,227,991.00
725483	SUCURSAL PUNTARENAS	-400,015,586.00	0.00	0.00	-400,015,586.00
725491	SUCURSAL GOLFITO	-117,536,747.00	0.00	0.00	-117,536,747.00
725507	SUCURSAL BUENOS AIRES	-21,177,635.00	551,215.00	0.00	-20,626,420.00
725515	SUCURSAL ESPARZA	-56,698,015.00	305,970.00	0.00	-56,392,045.00
725523	SUCURSAL MIRAMAR	-44,828,901.00	0.00	0.00	-44,828,901.00
725531	SUCURSAL PARRITA	-99,379,877.00	0.00	172,284.00	-99,552,161.00
725540	SUCURSAL QUEPOS	-387,804,538.00	3,733,132.00	6,732,215.00	-390,803,621.00
725556	SUCURSAL PALMAR SUR	-337,835,522.00	0.00	1,096,447.00	-338,931,969.00
725564	SUCURSAL PUERTO JIMENEZ	-39,442,979.00	0.00	0.00	-39,442,979.00
725572	SUCURSAL CIUDAD CORTES	-37,537,795.00	0.00	40,000.00	-37,577,795.00
725580	SUCURSAL CIUDAD NEILLY	-101,281,969.00	0.00	0.00	-101,281,969.00
725599	SUCURSAL SAN VITO	-40,028,668.00	0.00	0.00	-40,028,668.00
725604	SUCURSAL LA CUESTA	-40,524,713.00	0.00	632,650.00	-41,157,363.00
725612	SUCURSAL CHOMES	-58,774,014.00	0.00	60,321.00	-58,834,335.00
725639	SUCURSAL MONTEVERDE	-90,013,985.00	0.00	0.00	-90,013,985.00
725647	SUCURSAL GUATUZO	-286,986,633.00	0.00	0.00	-286,986,633.00
725661	SUCURSAL NUEVO ARENAL	-14,723,257.00	0.00	0.00	-14,723,257.00
725670	SUCURSAL JICARAL	-20,543,754.00	813,059.00	141,860.00	-19,872,555.00
725688	SUCURSAL NANDAYURE	-20,059,234.00	0.00	84,491.00	-20,143,725.00
725696	SUCURSAL HOJANCHA	-12,902,578.00	0.00	0.00	-12,902,578.00
725700	SUCURSAL LIBERIA	-97,913,864.00	0.00	10,865,688.00	-108,779,552.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725718	SUCURSAL SANTA CRUZ	-170,321,184.00	1,697,739.00	0.00	-168,623,445.00
725726	SUCURSAL CAÑAS	-149,110,831.00	0.00	2,512,579.00	-151,623,410.00
725734	SUCURSAL TILARAN	-29,258,856.00	0.00	1,683,857.00	-30,942,713.00
725742	SUCURSAL BAGACES	-37,759,888.00	0.00	26,263.00	-37,786,151.00
725759	SUCURSAL ABANGARES	-169,650,784.00	6,441,981.00	10,688,923.00	-173,897,726.00
725767	SUCURSAL NICOYA	-77,521,617.00	0.00	0.00	-77,521,617.00
725775	SUCURSAL LA CRUZ	-17,275,704.00	0.00	953,256.00	-18,228,960.00
725783	SUCURSAL FILADELFIA	-241,681,418.00	292,697.00	12,813,084.00	-254,201,805.00
725791	SUCURSAL 27 DE ABRIL	-142,615,466.00	121,865.00	0.00	-142,493,601.00
725807	SUCURSAL SIQUIRRES	-7,282,531.00	0.00	28,064,751.00	-35,347,282.00
725815	SUCURSAL LIMON	-238,164,637.00	155,019.00	2,217,334.00	-240,226,952.00
725823	SUCURSAL LA FORTUNA LIMON	-1,122,944.00	0.00	0.00	-1,122,944.00
725831	SUCURSAL GUAPILES	-113,058,700.00	0.00	1,478,316.00	-114,537,016.00
725840	SUCURSAL BATAAN	-193,668,402.00	0.00	202,800.00	-193,871,202.00
725856	SUCURSAL GUACIMO	-33,982,056.00	449,413.00	4,866,513.00	-38,399,156.00
725864	SUCURSAL ROXANA	185,553.00	0.00	0.00	185,553.00
725872	SUCURSAL LA PERLA	-3,870,965.00	0.00	0.00	-3,870,965.00
725880	SUCURSAL CARIARI	-68,933,648.00	0.00	5,314,858.00	-74,248,506.00
725899	SUCURSAL TILARAN	-203,902,618.00	0.00	0.00	-203,902,618.00
725904	SUCURSAL UPALA	-36,834,189.00	0.00	203,453.00	-37,037,642.00
725912	SUCURSAL SIXAOLA	-289,651,095.00	0.00	0.00	-289,651,095.00
725920	SUCURSAL BRI BRI	-1,135,393.00	0.00	0.00	-1,135,393.00
<b>SUB TOTAL :</b>		<b>-23,006,603,841.75</b>	<b>234,123,082.00</b>	<b>475,660,596.00</b>	<b>-23,248,141,355.75</b>
<b>800</b>	<b>CUOTAS DEL ESTADO</b>				
800026	ESTADO COMO TAL	-26,413,983,242.02	2,611,183,523.97	2,408,636,142.02	-26,211,435,860.07
<b>SUB TOTAL :</b>		<b>-26,413,983,242.02</b>	<b>2,611,183,523.97</b>	<b>2,408,636,142.02</b>	<b>-26,211,435,860.07</b>
<b>805</b>	<b>CUOTAS I.SECTOR PUBL.Y PR</b>				
805016	CUOTA PAT. SECT.PRIVADO	-401,994,091,325.00	38,313,012.00	38,160,817,602.00	-440,116,595,915.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	5,921,443,883.70	5,931,585,757.05	-10,141,873.35



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805032	CUOTA PATR. EMP.PUB.NO FI	-39,723,215,008.00	0.00	3,339,828,912.00	-43,063,043,920.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-26,723,488,048.00	4,270,232.00	2,385,856,984.00	-29,105,074,800.00
805057	CUOTA PAT. GOB.LOCALES	-9,623,664,192.00	1,001,916.00	881,641,785.00	-10,504,304,061.00
805065	CUOTA PAT.SECTOR EXTERNO	-1,097,072,155.00	0.00	110,496,447.00	-1,207,568,602.00
805073	CUOTA SEM PENSION. I.V.M.	-71,021,616,998.40	0.00	6,810,829,604.80	-77,832,446,603.20
805081	ING. CONT.PAT.ORGANOS DES	-5,556,811,035.00	0.00	417,726,226.00	-5,974,537,261.00
805090	I.CONT PAT.INS.DESC NO EM	-104,157,312,613.20	5,806,138,929.60	14,630,827,190.25	-112,982,000,873.85
805105	CUOTA TRAB. SECTOR PRIVAD	-239,614,446,204.00	23,177,686.00	22,779,857,357.00	-262,371,125,875.00
805113	CUOTA TRAB.SECTOR PUBLICO	-110,428,285,680.88	3,455,836,201.70	12,877,182,830.57	-119,849,632,309.75
805121	CUOTAS CONTRIB.CONV.ESPEC	-5,612,027,871.00	0.00	560,057,550.00	-6,172,085,421.00
805154	CUOTA TRAB SECTOR EXTERNO	-664,879,358.00	0.00	65,688,144.00	-730,567,502.00
805202	CUOTA PAT.GOB.MINISTERIO	-176,492,262,538.00	0.00	15,881,897,550.00	-192,374,160,088.00
805210	CUOTA TRAB GOB.MINISTERIO	-103,795,880,501.00	0.00	9,334,483,914.00	-113,130,364,415.00
<b>SUB TOTAL :</b>		<b>-1,296,505,053,527.48</b>	<b>15,250,181,861.00</b>	<b>134,168,777,853.67</b>	<b>-1,415,423,649,520.15</b>
<b>810</b>	<b>CUOTAS TRAB.CUENTA PROPIA</b>				
810013	CUOTA COMPLETA	-53,812,571,307.82	151,313,313.00	5,272,358,758.00	-58,933,616,752.82
810021	CUOTA PARCIAL	-869.00	7,906.00	62,930.00	-55,893.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-52,548,970,320.00	0.00	6,071,037,040.00	-58,620,007,360.00
810062	ING. CUOTAS CONV. ESPECIALES	-8,578,994,077.50	1,016,547,972.50	779,908,552.50	-8,342,354,657.50
<b>SUB TOTAL :</b>		<b>-114,940,536,574.32</b>	<b>1,167,869,191.50</b>	<b>12,123,367,280.50</b>	<b>-125,896,034,663.32</b>
<b>815</b>	<b>PRODUCTO POR INTERESES</b>				
815011	INTERESES DEUDA ESTADO	-4,563,198,642.83	141,783,086.36	202,610,430.23	-4,624,025,986.70
815020	INGRESO INTERESES S/INV R	-917,344,791.59	2,643,579.95	103,256,932.33	-1,017,958,143.97
815046	INTER. S/ CTAS BANCARIAS	-66,639,911.28	0.00	5,274,739.44	-71,914,650.72
815060	INT. SOBRE SECTOR PRIVADO	-2,209,180,950.14	269,553.38	215,096,311.78	-2,424,007,708.54
815127	SEM INTER. DEPOS. PLAZO	-8,321,557,880.88	133,138,854.97	999,532,532.73	-9,187,951,558.64
815135	SEM INTERESES DEP.PLAZO \$	-6,060,028.76	0.00	653,591.85	-6,713,620.61
815216	INTERESES SECTOR PRIVADO	-1,338,310.96	0.00	112,916.96	-1,451,227.92
815281	INT SECTOR PRIVADO DONACION TAIWAN	-14,782.91	0.00	0.00	-14,782.91





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Fecha de Proceso: 16-feb-15

Balance General de Situación  
Al mes de: diciembre 2014

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815354	FC INTER. UNID. DESARROLL	-80,594.34	0.00	0.00	-80,594.34
815435	INT. VALORES SECTOR PRIVA	-11,415,348.60	0.00	628,898.35	-12,044,246.95
815540	INT. S/CERT.INV S.PRIVADO	-2,894,142,045.72	0.00	239,583,423.25	-3,133,725,468.97
815905	INTER. DESAF COSTO INDIG.	-4,880,559,665.39	0.00	689,202,579.42	-5,569,762,244.81
815948	RCN INT.SERV.ADMINISTRATI	-3,224,790.28	7.23	0.00	-3,224,783.05
815954	INT. FUNCIONARIOS M.S	-10,982,392,971.05	0.00	1,165,100,637.81	-12,147,493,608.86
815970	INTERESES LEY 7739 COD. NIÑEZ	-8,955,644,379.89	0.00	1,176,587,981.48	-10,132,232,361.37
SUB TOTAL :		-43,812,795,094.62	277,835,081.89	4,797,640,975.63	-48,332,600,988.36
816 ING X INT. P H INVU CCSS					
816083	ING.INT.AUX.ESP.REEMBOLS.	-24,207,578.64	0.00	1,888,747.14	-26,096,325.78
SUB TOTAL :		-24,207,578.64	0.00	1,888,747.14	-26,096,325.78
820 PRODUCTO SERV.ADMINIS.					
820025	BANCO POP. SERV.RECAUD.	-1,106,739,371.21	0.00	85,000,000.00	-1,191,739,371.21
820033	INA. SERV. RECAUD.	-768,764,095.02	0.00	55,000,000.00	-823,764,095.02
820041	IMAS SERV. RECAUD.	-247,647,048.59	0.00	36,228,279.68	-283,875,328.27
820058	INS RECAUD. POLIZAS	-7,895,924.40	0.00	665,892.38	-8,561,816.78
820066	D.GRAL.DES.SOC.SERV.ADM.	-2,425,527,850.88	0.00	229,422,335.49	-2,654,950,186.37
820074	RNCP SERV.ADMINISTRACION	-1,759,816,666.63	709,999,995.99	1,152,683,333.33	-2,202,500,003.97
820082	BNVITAL S. RECAU.TRAS. FO	-576,230,017.20	0.00	52,110,512.61	-628,340,529.81
820090	B.POP.PEN.SER.RECAUD.TRAS	-1,036,588,612.07	0.00	93,000,934.98	-1,129,589,547.05
820106	BCR PEN SER RECAUD TRAS F	-440,135,019.72	0.00	39,477,347.75	-479,612,367.47
820130	B.S.J. PEN.S.RECAU.TRAS.F	-376,909,546.59	0.00	35,018,569.24	-411,928,115.83
820155	VIDA PLEN. MA. N.S RECA.	-393,369,515.89	0.00	35,231,310.09	-428,600,825.98
820171	CCSS SERV. ECAUD.TRAS.FON	-408,192,446.55	0.00	38,865,439.15	-447,057,885.70
820203	PRODUCTO P. ADMINIST. IVM	-13,403,133,332.70	338,299,999.37	3,225,766,666.67	-16,290,600,000.00
SUB TOTAL :		-22,950,949,447.45	1,048,299,995.36	5,078,470,621.37	-26,981,120,073.46
825 PRODUCTOS SERV.MEDICOS					
825015	SERV.MED.ASEG.ESTADOSTADO	-76,141,390,309.53	23,574,048,558.11	45,577,924,548.86	-98,145,266,300.28
825023	CONT VOL SER MED ASEG EST	-4,224,409.73	0.00	451,112.70	-4,675,522.43



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Fecha de Proceso: 16-feb-15

Balance General de Situación  
Al mes de: diciembre 2014

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
825031	ATEN.TRAB.A CARGO PATRONO	0.00	456,824.00	456,824.00	0.00
825040	ATEN.ASEG. CARGO INS	-15,738,966,829.60	786,207,396.55	2,614,417,681.44	-17,567,177,114.49
825056	ATENCION PACIENT. PART.	-4,585,305,901.86	132,959,589.65	387,051,494.51	-4,839,397,806.72
825064	EXAMEN MEDICO PARA LICENC	-372,211.50	0.00	40,930.00	-413,141.50
825080	SERVICIOS MEDICOS PEN RNC	-12,372,456,106.06	0.00	1,158,286,430.67	-13,530,742,536.73
825139	RECUPER. SUBSIDIOS ART.36	-782,226,224.00	2,286,747.00	90,859,522.00	-870,798,999.00
825147	INGXFI.EX.ADN LEY PAT RES	-496,008,333.37	0.00	45,091,666.67	-541,100,000.04
825161	SERVICIOS MEDICOS A CARGO	-53,034,693,384.48	0.00	26,391,038,038.89	-79,425,731,423.37
825170	VAL.PAC.DISCAPACI.L.8444	-3,433,297.00	0.00	540,920.00	-3,974,217.00
SUB TOTAL :		-163,159,077,007.13	24,495,959,115.31	76,266,159,169.74	-214,929,277,061.56
830 PROD.MULTAS RECAR.PLANILL					
830012	INT.MORA CUOTA OBR.PATRL	-2,197,230,097.95	27,658,138.75	78,044,194,641.00	-80,213,766,600.20
830039	REC.PRES.TARD. Y FAL.DAT.	-534,579,584.00	261,741.00	60,135,793.00	-594,453,636.00
830047	MUL.INFR.AR.44LEYCONS CCS	-202,809,432.81	0.00	13,387,701.97	-216,197,134.78
SUB TOTAL :		-2,934,619,114.76	27,919,879.75	78,117,718,135.97	-81,024,417,370.98
835 PRODUCTO POR ALQUILERES					
835010	ALQUILER CASAS Y EDIFICIO	-208,926,825.53	0.00	19,124,821.80	-228,051,647.33
835029	ALQUILER TERRENOS	-1,725,000.00	0.00	0.00	-1,725,000.00
835037	INGXRENTA CAMPOS CLINIC.	-649,999,933.75	6,862,333.75	86,943,200.00	-730,080,800.00
835045	OTROS ALQUILERES	-16,883,420.65	0.00	6,026,000.00	-22,909,420.65
835051	ALQUILER DE SODAS	-9,609,125.75	0.00	8,650,846.82	-18,259,972.57
SUB TOTAL :		-887,144,305.68	6,862,333.75	120,744,868.62	-1,001,026,840.55
841 TRANSF CORRIENTES EJERCIC					
841020	DE GOBIERNOS LOCALES	-50,000,000.00	0.00	0.00	-50,000,000.00
841088	TRANF.INST.COST.C/CANCER	0.00	0.00	1,290,437.63	-1,290,437.63
841110	ING TRANSF JPS CTR PSIQ PEN.	-546,828,815.87	494,243,696.06	508,485,195.06	-561,070,314.87
841128	FINANC. PLAZAS PROYEC. REFORZ. EDIFICIOS	-85,267,193.37	0.00	0.00	-85,267,193.37
841144	TRANSF.JPS PROYEC ESPECIFICO	-417,000,000.00	0.00	0.00	-417,000,000.00
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-19,787,000,000.00	0.00	517,000,000.00	-20,304,000,000.00



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Balance General de Situación  
Al mes de: diciembre 2014

## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
841217	TRANSF. CCSS-CONVENIO JUDESUR	-674,459,662.11	0.00	0.00	-674,459,662.11
<b>SUB TOTAL :</b>		<b>-21,560,555,671.35</b>	<b>494,243,696.06</b>	<b>1,026,775,632.69</b>	<b>-22,093,087,607.98</b>
<b>845 INGRESOS DIVERSOS</b>					
845200	DIF.INVENTARIO BODEGAS	-4,198,093,653.22	0.00	149,319,134.67	-4,347,412,787.89
845219	DIF.INVENT.BIENES MUEBLES	-12,369,553.34	0.00	45,422.44	-12,414,975.78
845227	OTROS AJUST. CONT.PERIODO	-431,300,315.41	0.00	212,294,018.90	-643,594,334.31
845276	AJUSTES DEL MES SICERE-REDON	-3,592,176.20	0.00	178,548.23	-3,770,724.43
<b>SUB TOTAL :</b>		<b>-4,645,355,698.17</b>	<b>0.00</b>	<b>361,837,124.24</b>	<b>-5,007,192,822.41</b>
<b>848 RESULT.VALUAC.EXISTENCIAS</b>					
848011	RESULT.VAL.EXIST.FARMACIAS	-6,195,926,280.41	0.00	342,562,231.99	-6,538,488,512.40
848020	RESULT.VAL.EXIST.PROVEEDURIA	-1,345,345,257.98	0.00	168,792,594.95	-1,514,137,852.93
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-396,188,555.65	0.00	16,670,889.54	-412,859,445.19
848046	RESULT.VAL.EXIST.ALMACEN GEN	-6,465,833,553.65	0.00	1,393,123,660.23	-7,858,957,213.88
<b>SUB TOTAL :</b>		<b>-14,403,293,647.69</b>	<b>0.00</b>	<b>1,921,149,376.71</b>	<b>-16,324,443,024.40</b>
<b>850 OTROS INGRESOS</b>					
850011	SERV ADMIS VENTA MEDICAM	-27,204,119.52	0.00	3,463,483.31	-30,667,602.83
850020	RECUP COSTOS ANTEOJOS	-200,484,791.00	0.00	30,233,610.00	-230,718,401.00
850038	INGRESOS PROTESIS DENTAL	-205,415,914.30	703,620.00	32,699,834.55	-237,412,128.85
850046	EJECUCION GARANTIAS	-4,246,852.22	0.00	237,616.11	-4,484,468.33
850052	MULTAS INCUMPL. CONTR.	-960,881,491.17	484,265.21	150,095,736.27	-1,110,492,962.23
850100	ING.DESAF PAC.FASE TERMIN	-1,225,650,048.34	0.00	109,433,879.10	-1,335,083,927.44
850127	REC.GASTOS TRASP.EMP.M.S.	-18,500,889,516.95	433,793,564.23	1,904,731,547.13	-19,971,827,499.85
850135	EJECUCION GARANT.OFIC.CEN	-94,635,622.79	0.00	35,560.00	-94,671,182.79
850150	RECUP COST FORM SIST MAM	-14,557,533.62	1,830.24	744,785.21	-15,300,488.59
850168	RECUP. GASTOS JUDICIALES	-62,868,857.07	100,000.00	4,490,938.00	-67,259,795.07
850176	INGRESOS X REVALUAC.TUDES	-26,819.60	0.00	0.00	-26,819.60
850208	PRODUCTO INGRESOS VARIOS	-224,299,346.57	310,247.57	52,396,453.49	-276,385,552.49
850216	RECUP.GASTOS ADMINISTRAT.	-8,413,728,495.54	49,903,989.25	815,561,970.49	-9,179,386,476.78
850232	DIF CAMBIARIA CTA DOLARES	-927,422,146.21	33,588,285.86	80,781,492.93	-974,615,353.28



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Balance General de Situación  
Al mes de: diciembre 2014

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850257	VENTA LIBROS EDNASSS	-6,653,485.00	0.00	536,125.00	-7,189,610.00
850273	INGR. X COSTAS PROCESALES	-13,945,263.40	0.00	28,450.00	-13,973,713.40
850281	ING HONORARIOS DE ABOGADO	-3,300,496.00	0.00	1,647,146.70	-4,947,642.70
850290	INGRESOS X PASANTIAS	-39,218,143.00	0.00	0.00	-39,218,143.00
850305	RECUP.VALOR REPOS.ACTIVO	-123,636.82	0.00	0.00	-123,636.82
850330	INGRESOS X RECUPERACION A	-10,966.00	0.00	0.00	-10,966.00
850362	ING.ART.26 LEY7765 CCSS-REDO	-226,944.51	42,613.25	42,613.25	-226,944.51
850389	INGRESO X INDEMN. SINIESTROS INS-DOLARES	-1,008,026,362.04	0.00	0.00	-1,008,026,362.04
850508	DIFERENCIAS DE CAJAS	-2,261,670.67	101,046.00	118,290.55	-2,278,915.22
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-113,723,940.93	0.00	0.00	-113,723,940.93
850621	REINT.CUOT.PEN.HACIENDA	-202,855,809.71	0.00	0.00	-202,855,809.71
850630	INGR X DEVOL. S/ PRIMAS INS	-75,572,428.65	0.00	0.00	-75,572,428.65
850654	DIFERENCIAL CAMBIARIO INV	-2,585,736,854.54	0.00	179,258,401.57	-2,764,995,256.11
<b>SUB TOTAL :</b>		<b>-34,913,967,556.17</b>	<b>519,029,461.61</b>	<b>3,366,537,933.66</b>	<b>-37,761,476,028.22</b>
<b>855</b>	<b>OTROS INGR. PER. ANTERIOR</b>				
855010	AJUSTES INVENTARIO BODEGA	-538,639,119.87	0.00	85,345.56	-538,724,465.43
855028	AJUSTES INVENT. B. MUEBLE	-1,833,398,868.49	252,500.00	15,010,036.18	-1,848,156,404.67
855036	AJUSTES PERIODO ANTERIOR	-48,410,184,399.23	29,705.00	51,518,842,168.67	-99,928,996,862.90
855069	AJUSTE PERIODO ANT.DEPREC	-19,941,499.50	0.00	3,246,115.72	-23,187,615.22
855077	AJ.PERIODO ANT.DEPREC.REV	-1,900,740.37	0.00	501,525.78	-2,402,266.15
<b>SUB TOTAL :</b>		<b>-50,804,064,627.46</b>	<b>282,205.00</b>	<b>51,537,685,191.91</b>	<b>-102,341,467,614.37</b>
<b>890</b>	<b>DEV.CUOTAS PLANILLAS</b>				
890010	DEVOL.C.PATRONAL	639,748,556.69	4,267,829.40	0.00	644,016,386.09
890028	DEVOL.C.TRABAJADORES	311,260,129.25	4,479,687.35	0.00	315,739,816.60
890109	DEVOLUCION CUOT.TRAB.ART.	30,640.00	0.00	0.00	30,640.00
<b>SUB TOTAL :</b>		<b>951,039,325.94</b>	<b>8,747,516.75</b>	<b>0.00</b>	<b>959,786,842.69</b>
<b>900</b>	<b>SERVICIOS PERSONALES</b>				
900010	SUELDOS P.CARGOS FIJOS	278,948,186,344.09	27,072,372,196.01	3,057,178,626.18	302,963,379,913.92
900029	SUELDOS PERSONAL SUSTIT.	26,837,697,298.85	4,211,984,424.85	1,860,934,726.46	29,188,746,997.24



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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
900037	RENUMERACION POR RECARGO	7,253,134.42	609,968.41	386,978.60	7,476,124.23
900045	DIETAS	20,209,641.84	2,913,518.16	0.00	23,123,160.00
900078	CARRERA PROFESIONAL	72,482,552.83	39,921,890.39	39,864,965.72	72,539,477.50
900086	AUMENTOS ANUALES	153,856,220,888.94	15,619,298,694.04	2,376,514,254.77	167,099,005,328.21
900100	TIEMPO EXTRAORDINARIO	29,219,439,228.15	4,615,455,941.57	1,909,762,569.93	31,925,132,599.79
900118	SALARIOS EN ESPECIE	126,041,962.70	15,309,986.30	4,750,013.08	136,601,935.92
900126	SOBRESUELDOS	3,380,030.43	237,333.73	32,863.10	3,584,501.06
900134	AUX.ALIMEN.H.SN.FCO.ASIS	8,924,448.35	880,458.01	176,175.77	9,628,730.59
900142	ASIGNACION PARA VIVIENDA	1,165,910,755.68	141,064,368.05	43,586,470.18	1,263,388,653.55
900159	SUELDO ADICIONAL	64,595,372,502.69	17,100,126,939.53	11,918,976,113.11	69,776,523,329.11
900167	ZONAJE	276,474,856.52	177,497,597.95	157,619,679.12	296,352,775.35
900175	ASIGNACION CAJEROS	23,298,615.37	3,344,976.28	0.00	26,643,591.65
900191	REMUNERACION P.VACACIONES	7,224,782,598.80	1,221,840,791.08	544,131,741.81	7,902,491,648.07
900207	DISPONIBILIDAD JEFATURA	1,057,102,842.94	113,360,199.99	23,328,250.74	1,147,134,792.19
900215	SALARIO ESCOLAR	63,483,752,430.17	7,964,372,269.58	2,873,115,854.33	68,575,008,845.42
900240	AUX EC ALIM EMPL SAN JUAN	2,248,087,640.56	254,408,512.23	68,939,368.31	2,433,556,784.48
900264	RECARGO NOCTURNO	21,173,416,359.59	3,466,800,744.10	1,570,037,866.00	23,070,179,237.69
900272	SOBRESUELDO TRASP. HORIZ.	1,818,461.81	8,164,323.74	8,153,596.04	1,829,189.51
900280	PELIGROSIDAD	646,499,372.93	105,621,363.36	50,914,457.48	701,206,278.81
900304	M.OBRA CONF.ROPA Y VEST.	1,915,255.45	17,311,287.66	17,311,287.66	1,915,255.45
900312	GUARDIAS MEDICOS	30,663,084,699.70	6,157,734,564.40	3,638,393,036.80	33,182,426,227.30
900320	DISPONIBILIDADES MEDICOS	15,447,370,629.28	2,538,430,497.89	1,356,765,075.59	16,629,036,051.58
900339	DIAS FERIADOS	4,260,719,800.16	756,690,645.88	414,538,767.54	4,602,871,678.50
900347	SOBRESUELDO AUMEN.SAL.	5,502,319,112.92	593,776,701.03	116,998,531.24	5,979,097,282.71
900353	S.S.INCENT.PCM.CARR.ADMIN	3,445,433,911.43	655,595,532.36	354,351,626.04	3,746,677,817.75
900361	S.S.INCENT.PCM.CARR.HOSPI	16,933,454,059.51	1,544,931,754.13	87,378,795.01	18,391,007,018.63
900370	S.S.INCENT.PCM.CONS.EXTER	9,102,074,993.84	869,424,725.86	78,965,007.36	9,892,534,712.34
900388	S.S.INCENT.PCM.ZONA RURAL	3,939,635,945.35	389,748,129.27	39,395,732.28	4,289,988,342.34
900396	S.S.INCENT.PCM.DEDIC.EXCL	7,061,945,707.62	665,734,045.26	51,212,403.09	7,676,467,349.79
900400	COMPENSACION VACACIONES	199,137,691.22	23,684,710.71	7,335,474.04	215,486,927.89
900418	ASIG VIVIENDA ESPECIALIST	22,684,892.48	19,372,272.03	17,353,914.77	24,703,249.74



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900426	SOBRESUELDO AUMENT. SALARIAL	0.00	9,354.41	9,354.41	0.00
900434	GUARD MED RESIDENTES	9,827,662,135.28	2,645,553,705.27	1,691,778,151.89	10,781,437,688.66
900442	EXTRAS CORRIEN DE MEDICO	4,134,489,884.17	1,581,076,893.73	1,137,662,397.83	4,577,904,380.07
900459	PAGO ATEN.PAC.JOR.NO.ORD.	10.05	0.00	10.05	0.00
900467	RETRIBUCION POR RIESGO	378,530,248.25	40,772,740.79	4,236,167.38	415,066,821.66
900475	INCENT ROTAC ENF 2 TURNO	1,435,675,734.98	134,772,755.56	3,529,402.20	1,566,919,088.34
900483	INCENT ROTAC ENF 3 TURNO	1,992,201,433.82	196,657,140.44	12,361,835.84	2,176,496,738.42
900491	VIATICO FIJO MINIST.SALUD	448,563,489.55	39,031,966.20	7,598,014.15	479,997,441.60
900507	AUX.ECON.ALIMENT.H.S.V.P.	1,077,386,910.35	115,574,546.26	19,916,219.70	1,173,045,236.91
900515	INC.RIESGO HOSP.PSIQUIAT.	694,581,753.28	107,516,897.45	43,631,040.23	758,467,610.50
900523	INC.RIESGO HOSP.CHACONPAU	156,906,223.98	15,237,217.43	1,500,002.42	170,643,438.99
900531	AUX.ECON.ALIMENTACION H.G	91,920,775.61	11,335,965.20	1,652,144.75	101,604,596.06
900540	REASIGNACIONES	0.00	32,036.33	32,036.33	0.00
900556	PLUS SALARIAL ABOGADOS	50,361,867.23	5,478,075.89	392,911.77	55,447,031.35
900564	DEDICACION EXCLUSIVA	32,480,184,717.12	3,674,492,085.31	941,430,832.74	35,213,245,969.69
900572	DIF.APLIC.ESCALA SALARIAL	1,835,351.18	170,558.83	129,381.12	1,876,528.89
900580	DED. EXCLUSIVA NO PROFES.	160,241,297.60	12,257,480.99	780,385.35	171,718,393.24
900599	DED EXCLUSIVA BACHILLERES	805,489,378.14	71,004,288.33	5,038,649.96	871,455,016.51
900612	BONIF.ADIC.PROF.C.M.HOSPI	7,665,898,917.88	862,029,990.00	202,504,948.33	8,325,423,959.55
900620	BONIF.ADIC.PROF.C.M.C.EXT	3,531,293,008.86	354,259,662.82	48,352,396.24	3,837,200,275.44
900639	DED.EXCL.ADIC.PROF.C.MEDI	2,703,701,942.44	273,788,118.30	35,844,660.11	2,941,645,400.63
900647	CARRERA PROFESIONAL	12,754,736,846.46	1,218,709,203.03	129,251,170.76	13,844,194,878.73
900653	DISPON.DESPLAZAM.INGENIER	110,593,165.08	10,974,669.68	840,519.19	120,727,315.57
900688	SUELDO SERV. ESPECIALES	1,355,197,159.68	132,926,611.23	33,142,202.81	1,454,981,568.10
900696	COMPL.SAL.ESC.PROF.ENFERM	9,186,672,110.67	875,766,496.34	80,687,246.78	9,981,751,360.23
900718	JORNALES OCASIONALES	128,428,128.16	16,374,899.20	150,614.82	144,652,412.54
900734	BONIF.ADIC.CARRE.HOSP.MED	0.00	3,491,770.56	3,491,770.56	0.00
900759	INC.CONS.EXTER.ODONTOLOG.	0.00	3,312,576.25	3,312,576.25	0.00
900783	CIRUGIA RETINA Y VITREO	15,545,753.01	87,641,038.40	16,356,284.62	86,830,506.79
900791	JORNDS DETECC. CANCER MAM	28,372,537.73	65,278,332.81	11,377,877.31	82,272,993.23



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900807	RED.LISTAS ESPERA DIAGNOS	11,449,343.37	218,655,767.61	33,796,987.69	196,308,123.29
900815	PROHIBICION FUN.AUDITORIA	663,229,446.89	68,928,624.75	15,228,601.62	716,929,470.02
900840	PROTECCION RADIOLOGICA	72,602,231.90	6,583,546.17	284,994.33	78,900,783.74
900856	RETRI.EJERC.LIBERAL PROFE	5,100,979,422.18	529,019,197.98	57,693,021.71	5,572,305,598.45
900864	INCENT.ZONA RURAL ENFERME	1,382,469,991.43	129,646,346.11	9,227,297.82	1,502,889,039.72
900872	INCENT. ZONA RURAL NUTRIC	46,049,639.10	3,971,450.15	247,893.78	49,773,195.47
900880	RETR 5% LAB.CLI CONTR.CAL	595,584,075.77	53,614,142.20	4,759,610.76	644,438,607.21
900899	RET.RIESGO LAV.ZELED.CENT	126,819,961.11	11,695,832.39	1,604,344.11	136,911,449.39
900904	SOBRESUELDO CITOLOGIA	1,834,505.95	160,668.00	7,203.75	1,987,970.20
900912	DISP.DIRECTO.SUBDIR.H.AS	375,397,419.10	0.00	585,236.90	374,812,182.20
900939	AUXILIO ECON. ALIMEN.HOSP	124,786,972.28	13,271,558.32	1,797,457.53	136,261,073.07
900947	SOBRESUE.REASIG.HACIA ABA	10,101,915.85	1,632,845.20	50,414.95	11,684,346.10
900953	AUX.ECON.ALIM.LAV.H.ALAJU	8,891,963.33	3,636,266.20	2,662,247.94	9,865,981.59
900961	AUX.EC.ALI.LAB.NORMAS Y C	27,274,245.25	3,050,385.31	799,454.60	29,525,175.96
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	105,229,315.06	11,237,867.05	2,583,377.85	113,883,804.26
<b>SUB TOTAL :</b>		<b>847,445,299,895.75</b>	<b>109,978,652,938.32</b>	<b>37,256,723,573.39</b>	<b>920,167,229,260.68</b>
<b>905</b>	<b>SERVICIOS NO PERSONALES</b>				
905019	ALQUILER DE EDIFICIOS	8,103,160,785.61	1,161,962,621.12	13,169,688.48	9,251,953,718.25
905035	OTROS ALQUILERES	328,148,939.24	16,825,330.60	0.00	344,974,269.84
905043	INFORMACION Y PUBLICIDAD	77,271,092.51	40,770,409.07	737,587.58	117,303,914.00
905050	IMPRESION ENCUADERN.Y OTR	107,182,495.68	40,167,260.96	2,070.00	147,347,686.64
905068	TELECOMUNICACIONES	2,812,176,146.08	353,959,410.41	4,769,802.08	3,161,365,754.41
905076	SERVICIO DE CORREOS	107,302,200.05	15,240,181.72	0.00	122,542,381.77
905084	ENERGIA ELECTRICA	11,071,239,787.14	1,176,693,483.93	68,075,946.32	12,179,857,324.75
905092	SERVICIO DE AGUA	2,721,820,779.75	322,967,033.76	7,779,091.80	3,037,008,721.71
905108	OTROS SERV.PUBLICOS	125,949,195.90	12,548,653.15	257,831.12	138,240,017.93
905116	HONORARIOS Y CONSULTORIAS	147,161,244.49	2,495,368.74	0.00	149,656,613.23
905124	GASTOS VIAJE EXTERIOR	7,275,376.85	0.00	0.00	7,275,376.85
905132	PASAJES Y VIATICOS	2,555,843,991.13	201,744,974.09	6,686,293.58	2,750,902,671.64
905157	TRANSPORTE DE O PARA EXT.	14,520,989.47	2,250,813.50	0.00	16,771,802.97



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905165	TRANSP.FLETES EN EL PAIS	951,825,715.81	86,900,696.48	863,961.04	1,037,862,451.25
905173	SEGURO DE DA/OS	2,929,456,899.98	40,817,617.00	602,023.00	2,969,672,493.98
905181	SEG.RIESGOS PROFES.	2,034,337,226.35	461,703,862.76	288,433,493.56	2,207,607,595.55
905190	CONTR. SERV LIMPIEZA EDIF	6,219,589,301.52	756,257,015.99	40,000.00	6,975,806,317.51
905205	COMIS.Y OTROS CARGOS	2,221,073,991.92	244,162,150.84	2,725.00	2,465,233,417.76
905221	INTERESES PREST.EXTERNOS	1,347,983,776.39	0.00	0.00	1,347,983,776.39
905248	DIFERENCIAS DE CAMBIO	160,371,316.54	8,018,165.92	17,000.00	168,372,482.46
905254	MULTAS E INT MUNICIPALES	24,752,539.47	1,077,881.03	0.00	25,830,420.50
905262	CONTRAT. SERV. VIGILANCIA	4,831,617,165.24	522,041,471.50	0.00	5,353,658,636.74
905270	CONT SERV MANT ZONAS VERD	301,229,241.82	40,048,937.43	0.00	341,278,179.25
905289	CAMP.DIV.PRO.PAC.FASE TER	-1,507,150.00	0.00	0.00	-1,507,150.00
905297	LAVADO ROPA POR TERCEROS	80,608,317.57	9,958,594.91	0.00	90,566,912.48
905302	CONF.REPAR.VEST.P.TERCERO	295,363,239.48	48,707,478.50	0.00	344,070,717.98
905310	MANT.REPAR.EQUIPO OF.TERC	474,608,113.03	110,726,515.70	1,336,304.20	583,998,324.53
905329	MANT.REPAR MAQ.EQ.P.TERCE	5,847,230,925.96	1,057,123,046.82	21,632,291.38	6,882,721,681.40
905337	MANT.REP.EQUIP.TRANS.TERC	499,291,269.69	122,083,136.86	274,499.88	621,099,906.67
905345	MANT.REPAR.ED.TERCEROS	5,359,983,918.53	3,766,679,772.87	205,778,372.01	8,920,885,319.39
905351	GASTOS JUDICIALES	582,889,894.62	54,162,060.04	346,773.00	636,705,181.66
905360	PAGO DE KILOMETRAJE	11,964,327.73	699,355.16	0.00	12,663,682.89
905378	CONTRAT.SERV.AREA SALUD	4,853,137,791.58	142,345,421.71	3,444,183,630.85	1,551,299,582.44
905394	DERECHOS SOBRE ACTIVOS	2,063,139,845.00	50,005,177.98	0.00	2,113,145,022.98
905408	OTROS GASTOS	1,236,950,757.38	196,900,226.47	1,928,694.54	1,431,922,289.31
905481	INTERESES MORATORIOS Y MULTAS	361,494,472.00	0.00	0.00	361,494,472.00
905490	GASTO QUICK PASS	629,619.00	0.00	0.00	629,619.00
905505	SEG.MEDICO INT.FU.SERV.EX	84,978,933.61	26,969,057.03	8,984,479.69	102,963,510.95
905513	ALQUILER MAW.EQUIPO.MOBIL	333,153,167.44	63,008,348.64	10,360,097.75	385,801,418.33
905521	PUBLICIDAD Y PROPAGANDA	827,280,195.06	469,262,190.00	0.00	1,296,542,385.06
905530	TRANSPORTE DE BIENES	449,796,008.42	46,110,942.72	13,400.00	495,893,551.14
905548	SEV.TRANSF.ELECT.INFORMAC	19,728,784.76	9,446,305.28	0.00	29,175,090.04
905554	CONTRATO SERV. JURIDICOS	876,948.00	0.00	0.00	876,948.00
905562	CONTRATO SERV. INGENIERIA	233,968,740.73	32,482,214.65	0.00	266,450,955.38





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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905570	CONTRATO SER.CIENC.ECONOM	68,310,828.02	8,732,165.39	0.00	77,042,993.41
905589	CONT.S.DESAR.SIS.INFORMAT	553,737.38	1,043,028.84	0.00	1,596,766.22
905602	ACT.PROTOCOLARIAS SOCIALE	10,879,579.02	493,800.00	0.00	11,373,379.02
905610	MANT.INSTALACIONES OBRAS	317,224,801.39	200,529,793.40	34,000.00	517,720,594.79
905629	MANT.REP.MAQ.EQ.PRODUCCIO	1,396,640,390.90	252,604,887.31	2,151,900.00	1,647,093,378.21
905637	MANT.REP.EQUIP.COMUNICACIO	377,575,414.67	46,702,876.45	970,190.00	423,308,101.12
905645	MANT.REP.EQ.COM.SIS.INFOR	1,221,232,596.04	280,592,727.49	240,000.00	1,501,585,323.53
905651	DIF.CAMBIARIO INVERSIONES	871,118,237.72	33,254,489.47	0.00	904,372,727.19
905678	COMIS.OTROS GAST TITUL.	59,352,934.35	18,350,686.04	0.00	77,703,620.39
905686	DIF.CAMB. ARREG.PAG.DOLARIZ.	6,807,600.75	0.00	0.00	6,807,600.75
905716	DIFERENC. CAMB. CONCIL. BANC	322,871,628.99	36,482,343.24	0.00	359,353,972.23
905724	COMISIONES Y GASTOS PREST. BCIE	0.00	368,212,295.88	0.00	368,212,295.88
<b>SUB TOTAL :</b>		<b>77,469,426,067.76</b>	<b>12,962,322,278.85</b>	<b>4,089,672,146.86</b>	<b>86,342,076,199.75</b>

### 910 CONSUMO MATERIALES Y SIMI

910016	MEDICAMENTOS	11,732,187,270.30	1,080,237,940.17	98,987,047.25	12,713,438,163.22
910024	PRODUCTOS QUIMICOS	14,100,468,014.86	1,649,130,851.84	2,933,833.31	15,746,665,033.39
910032	PRODUCTOS ALIMENTICIOS	9,384,004,021.27	1,257,725,131.62	283,413.22	10,641,445,739.67
910040	FORMULARIOS Y PAPELER.IBM	535,923,061.75	67,942,502.06	2,477,269.92	601,388,293.89
910057	PRODUCTOS PAPEL Y CARTON	1,897,643,129.98	182,277,539.05	1,940,319.10	2,077,980,349.93
910065	IMPRESOS Y OTROS	295,798,847.13	21,486,751.91	686,259.97	316,599,339.07
910073	ENVASES Y EMPAQ.MEDICOS	89,147,777.65	10,303,581.61	0.00	99,451,359.26
910081	GASOLINA MAQUINARIA EQUIP	2,880,364,904.72	277,166,326.35	27,357,977.16	3,130,173,253.91
910090	TEXTILES Y VESTUARIOS	3,403,322,574.56	322,258,915.60	255,667,972.62	3,469,913,517.54
910105	INTRUMENTOS Y HERRANIENTA	89,536,159.04	23,089,244.99	4,364.88	112,621,039.15
910113	INSTRUM.MEDICO Y LABORATO	23,683,462,314.62	2,508,153,177.26	11,606,691.79	26,180,008,800.09
910121	LLANTAS Y NEUMATICOS	114,828,937.82	34,605,140.03	1,824,004.39	147,610,073.46
910130	REPUESTOS P.EQUIPO TRANSP	484,341,828.40	128,967,543.03	1,768,088.70	611,541,282.73
910148	OTROS REPUESTOS	6,417,063,997.03	765,177,710.61	3,641,524.56	7,178,600,183.08
910154	UTILES Y MATERIAL.OFICINA	367,595,640.74	49,690,259.38	1,713.89	417,284,186.23
910162	UTILES Y MATERIAL.LIMPIEZ	665,997,792.81	64,576,315.43	3,720.00	730,570,388.24



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910189	UTILES DE COCINA Y COMEDO	188,636,672.42	53,851,198.41	368,906.86	242,118,963.97
910197	OTROS UTILES Y MATERIALES	402,411,641.57	40,302,279.71	125,543.00	442,588,378.28
910202	MATERIALES CONTRUC.MANTEN	208,677,383.91	35,083,606.60	26,831.86	243,734,158.65
910229	DIESEL MAQUINARIA EQUIPO	125,561,209.05	11,363,945.50	0.00	136,925,154.55
910237	BUNKER MAQUINARIA EQUIPO	10,946,447.00	0.00	0.00	10,946,447.00
910245	GAS LICUADO MAQ.EQUIPO	259,899,949.89	24,776,606.90	0.00	284,676,556.79
910260	COMBUST.EQUIP.TRANSPORTE	1,039,636,778.95	226,579,246.72	4,571,484.38	1,261,644,541.29
910278	LUBRIC.GRASA EQUIP.TRANSP	131,922,818.94	18,955,622.96	43,963.00	150,834,478.90
910286	FARMACOS/TRATAM.ESPECIAL	7,019,474,881.02	787,694,257.74	0.00	7,807,169,138.76
910294	TINTAS, PINTUR.DILUYENTES	1,071,878,616.33	110,802,711.92	1,497,392.46	1,181,183,935.79
910300	MAT.PRODUCTOS METALICOS	327,078,987.36	48,807,056.88	160,286.00	375,725,758.24
910318	MADERA Y SUS DERIVADOS	146,231,083.38	34,284,696.23	44,700.00	180,471,079.61
910326	MAT.PROD.ELECT.TEL.COMPUT	350,236,805.10	63,045,020.09	341,725.00	412,940,100.19
910334	MATERIALES Y PROD.VIDRIO	14,074,054.24	3,098,880.95	40,000.00	17,132,935.19
910342	MATERIALES Y PROD.PLASTIC	31,778,415.68	5,308,865.97	217,035.38	36,870,246.27
910359	MATERIA PRIMA	1,311,262,578.57	133,914,740.90	0.00	1,445,177,319.47
910375	UTILES MAT.RESGUARDO SEGU	81,982,877.48	14,354,075.54	0.00	96,336,953.02
910383	DIESEL EQUIPO TRANSPORTE	677,547,001.48	89,896,374.64	349,884.66	767,093,491.46
910405	DISPOSITIVO QUICK PASS	89,256.69	0.00	0.00	89,256.69
<b>SUB TOTAL :</b>		<b>89,541,013,731.74</b>	<b>10,144,908,118.60</b>	<b>416,971,953.36</b>	<b>99,268,949,896.98</b>
<b>911</b>	<b>CONSUMO MATER.Y SUMIN.</b>				
911012	MEDICAMENTOS	88,770,709,010.50	13,660,420,602.81	4,093,706,952.72	98,337,422,660.59
911020	PRODUCTOS QUIMICOS	7,989,845,371.66	463,603,186.56	4,838,317.98	8,448,610,240.24
911039	ISNT.AC.MAT.MED.QUIR.ODON	19,211,634,160.42	1,907,325,890.30	23,002,895.01	21,095,957,155.71
911047	UTILES MAT.P.LAB.INFORMAT	1,928,396.01	878,850.25	385.00	2,806,861.26
911070	UTILES Y MATERIAL.OFICINA	-1,579,219.75	96,363.79	0.00	-1,482,855.96
911088	UTILES Y MATERIAL.LIMPIEZ	3,164.00	0.00	464.00	2,700.00
911096	PRODUCTOS PAPEL Y CARTON	601,643,978.60	28,650,114.02	6,225,016.42	624,069,076.20
911101	IMPRESOS Y OTROS	768,766,152.45	73,202,368.45	1,586,447.89	840,382,073.01
911110	ENVASES Y EMPAQUES MEDICO	2,203,400,424.28	189,733,197.51	13,119,744.47	2,380,013,877.32



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
911128	TEX.VEST.Y UTILES COSTURA	4,682,130,019.91	562,943,847.96	28,034,307.83	5,217,039,560.04
911136	HERRAM.P.EQUIPO TRANSPOR	-18,895.74	832.08	0.00	-18,063.66
911150	LLANTAS Y MEUMATICOS	8,173.56	2,043.39	0.00	10,216.95
911185	REP.BAS.EQU.MED.INST.PLAN	-1,243,638.62	155,110.84	79,412.37	-1,167,940.15
911193	MATER.COSNTR.Y MANTENIMIE	423,402,889.74	54,012,367.35	16,217,230.65	461,198,026.44
911209	OTROS MATERIAL.Y SUMINIST	605,413.01	6,688.91	0.00	612,101.92
911266	FARMACOS/TRATAM. ESPECIALES	-68,217,943.57	33,475,898.59	21,933,716.48	-56,675,761.46
911282	MATERIA PRIMA	63,147,650.26	81,145,230.55	38,005,913.45	106,286,967.36
911306	MADERA Y SUS DERIVADOS	32,401.12	0.00	0.00	32,401.12
SUB TOTAL :		124,646,197,507.84	17,055,652,593.36	4,246,750,804.27	137,455,099,296.93
<b>920 SUBS.ENFERMEDAD Y MATERNI</b>					
920010	SUBSIDIO DE ENFERMEDAD	30,243,182,648.94	3,482,391,159.70	103,842,837.32	33,621,730,971.32
920028	SUBSIDIOS DE MATERNIDAD	13,647,264,965.04	1,364,498,323.68	23,739,883.82	14,988,023,404.90
920036	SUBS.ENFER.EMPL.CCSS	17,432,695,892.71	1,568,656,980.05	27,482,501.89	18,973,870,370.87
920044	SUBS.MATERN.EMPL.CCSS	499,092,343.78	122,304,505.50	63,171,101.98	558,225,747.30
920050	SUBS.RIESGOS TR.EMPL.CCSS	10,147,916.35	3,767,590.20	703,160.24	13,212,346.31
920069	AYUDA ECONOM.X ENFERMEDAD	157,876,877.00	4,509,271.45	0.00	162,386,148.45
920077	DESAF PAC. FASE TERMINAL	1,137,398,140.11	98,256,509.70	2,106,809.00	1,233,547,840.81
920085	AYUDA ECON.MATER.ASALARIA	16,530,415.00	529,159.00	0.00	17,059,574.00
920093	SUDSIDIO MATER.TRAB.INDEP	165,606,576.44	1,708,742.55	0.00	167,315,318.99
920109	SUB.ENFERM.TRAB.INDEPENDI	732,359,625.96	13,880,295.25	111,109.76	746,128,811.45
920117	AYUDA ECON. MATER. TRAB.	998,085.00	17,482.00	0.00	1,015,567.00
920125	AYUD.ECON ENFERM.TRAB IN	34,225,871.51	376,191.00	0.00	34,602,062.51
920133	SUBSI.ACCIDENTES TRANSITO	2,298,301,335.96	195,535,690.71	5,900,794.00	2,487,936,232.67
SUB TOTAL :		66,375,680,693.80	6,856,431,900.79	227,058,198.01	73,005,054,396.58
<b>925 OTRAS PRESTACIONES</b>					
925018	ACCES.MED,ANTEOJOS	38,599,313.41	16,193,959.00	0.00	54,793,272.41
925026	ACCES.MED.PRPT.DENTAL	11,918,448.00	1,639,352.00	0.00	13,557,800.00
925034	ACCES.MED,APARATOS ORTOP.	1,791,516,739.82	139,362,424.22	0.00	1,930,879,164.04



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
925042	ACCES.MED.PROTESIS	1,776,462,394.17	102,544,903.12	0.00	1,879,007,297.29
925059	OTRAS PRESTACIONES	26,945,650.75	2,385,928.52	0.00	29,331,579.27
925107	LIBRE ELEC.MEDICA CIRUGIA	927,787,262.99	91,785,414.77	0.00	1,019,572,677.76
925115	LIBRE ELEC MED CONS ESPEC	126,596,135.73	8,974,053.75	0.00	135,570,189.48
925131	TRASLADOS	2,884,003,799.35	238,284,802.19	10,538,846.00	3,111,749,755.54
925140	HOSPEDAJES	718,678,538.00	49,948,124.00	2,006,490.00	766,620,172.00
925156	ATENC.MEDICA EN EL PAIS	28,611,014,014.45	6,355,653,657.21	0.00	34,966,667,671.66
925164	PAG. TRASL. PAC. CRUZ ROJ	5,873,238,855.66	722,761,631.48	1,870,065.42	6,594,130,421.72
925172	TRANSF.INST. DESC. NO EMPRES	0.00	157,777,153.27	0.00	157,777,153.27
925180	ATENCION MEDICA EXTERIOR	16,408,233.72	0.00	0.00	16,408,233.72
925199	TRANSF. ORGANOS DESCONCENTR.	49,133,178.09	0.00	0.00	49,133,178.09
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	1,292,764,666.68	178,236,531.00	0.00	1,471,001,197.68
925261	F NAC. MUTUAL. ASEG DIREC	139,090,599.00	11,685,000.00	0.00	150,775,599.00
925270	F.N.M.CONY COM ASEG DIREC	19,822,988.40	1,203,332.70	0.00	21,026,321.10
925288	F.NAC.MUTUAL. PENS. IVM.	378,182,046.00	38,907,333.30	0.00	417,089,379.30
925296	F N MUT CONY COM PENS IVM	21,976,655.10	1,899,999.00	0.00	23,876,654.10
925301	F N MUTUA T CTA PROP CONV	40,565,000.00	3,575,000.00	0.00	44,140,000.00
925310	F.N.M. CONY T CTA P CONV.	3,356,664.90	443,333.10	0.00	3,799,998.00
925328	FDO. NAC. MUT. PENS. RNCP	333,081,699.30	33,770,000.00	31,666.70	366,820,032.60
925336	F N M CONY COMP PENS RNCP	4,116,664.50	379,999.80	0.00	4,496,664.30
925344	FDO NAC MUT PENS. ESTADO	64,568,333.00	4,655,000.00	0.00	69,223,333.00
925350	F.N.M. CONY COMP PENS. EST	3,989,997.60	316,666.50	0.00	4,306,664.10
925369	F.N.M. ASEGURADOS ESTADO	31,125,000.00	3,135,000.00	0.00	34,260,000.00
925377	F.N.M.CONYUGE ASEG ESTADO	2,849,998.20	63,333.30	0.00	2,913,331.50
925393	FONDO NCNAL DE MUTUALIDAD	46,861,975.40	4,243,331.10	0.00	51,105,306.50

#### SUB TOTAL :

45,234,654,852.22

8,169,825,263.33

14,447,068.12

53,390,033,047.43

#### 930

#### APORTES Y CONTRIBUCIONES

930015	CUOTA PATRON. S.E.M.	71,682,318,890.42	8,684,180,491.60	2,936,401,380.55	77,430,098,001.47
930023	AP.PAT.CUOTA OB.CCSS%(SEM)	0.00	158,485,212.20	158,485,212.20	0.00
930031	BANCO POP.CONTRIB.CCSS	3,875,018,230.22	439,359,609.76	128,659,582.56	4,185,718,257.42



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930040	INA CONTRIB.CCSS	11,624,084,630.63	1,420,319,603.44	488,203,858.90	12,556,200,375.17
930056	APORT.PATR.F.RETIRO EMPL.	19,450,452,617.57	1,872,152,259.50	355,390,385.94	20,967,214,491.13
930072	CONTR.ORG.INTERNAZIONALE	22,642,367.33	0.00	0.00	22,642,367.33
930080	APORT. FDO.CAPITAL. LABOR	23,254,315,211.93	2,558,800,292.99	693,581,289.68	25,119,534,215.24
930099	CUOTA PATRONAL I.V.M.	38,126,471,717.23	4,673,815,870.78	1,616,648,376.98	41,183,639,211.03
930112	SUBVENCIONES A INST.CULT.	-216,000.00	0.00	0.00	-216,000.00
930120	SUBVENCIONES A INST.EDUC.	0.00	11,326.95	11,326.95	0.00
930139	APORT.PAT SLAR. ESC. IVM	0.00	1,506,955.55	1,506,955.55	0.00
930147	BCO.POP.AP.PAT.SAL.ESC.	0.00	2,353,744.25	2,353,744.25	0.00
930161	INA AP. PAT.SALARIO ESCOL	0.00	437,886.60	437,886.60	0.00
930201	APORTE PAT. ASECCSS	9,788,855,007.18	952,459,337.14	146,796,593.61	10,594,517,750.71
930210	APORTE PAT. A S. C.NEILLY	36,545,256.10	3,133,478.20	450,356.41	39,228,377.89
930228	AP. PAT. AS BUENOS AIRES	4,384,414.73	400,710.10	19,382.24	4,765,742.59
930236	APORTE PAT AS PALMAR SUR	7,383,262.94	676,965.08	92,820.72	7,967,407.30
930244	APORTE PAT.PEREZ ZELEDON	72,105,219.13	5,921,078.60	92,690.44	77,933,607.29
930250	APORTE PAT AS GOLFITO	256,107.24	21,311.20	0.00	277,418.44
930269	APORTE PAT. AS QUEPOS	2,824,123.21	806,765.71	576,991.56	3,053,897.36
930277	APORTE PAT. AS H.N.N	347,692,773.95	28,478,624.58	936,980.40	375,234,418.13
930285	APORTE PAT. AS CENARE	21,373,564.68	2,552,084.10	892,743.16	23,032,905.62
930293	FONDO ESTABILIDAD LABORAL	6,491,820,859.79	521,024,665.85	13,662,306.15	6,999,183,219.49
930309	F.RETIRO E.AP.PAT.SAL.ESC	0.00	4,932,442.35	4,932,442.35	0.00
930317	ASECCSS.AP.PAT.SAL.ESCOLA	0.00	20,345.40	20,345.40	0.00
930404	F.CAP.LAB.APO.PAT.SAL.ESC	0.00	1,899,824.55	1,899,824.55	0.00
930510	APORTE PATRONAL COOPECAJA	602,861,286.20	62,488,076.67	11,038,577.17	654,310,785.70
<b>SUB TOTAL :</b>		<b>185,411,189,540.48</b>	<b>21,396,238,963.15</b>	<b>6,563,092,054.32</b>	<b>200,244,336,449.31</b>
<b>935 BECAS Y CAPACITACION</b>					
935013	BECAS MEDICA EN EL PAIS	76,682,878.11	2,377,613.52	0.00	79,060,491.63
935021	BECAS MEDICAS EN EL EXTER	51,952,202.26	7,709,413.72	0.00	59,661,615.98
935030	BECAS ADMINIST EN EL PAIS	264,031.70	260,909.88	0.00	524,941.58
935048	BECAS ADMINIS EN EL EXTER	519,868.80	0.00	0.00	519,868.80



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
935062	CAPASIT.RECURSOS HUMANOS	91,664,069.62	63,748,947.33	0.00	155,413,016.95
935070	TIQUETES AEREOS BECADOS E	3,258,327.88	1,193,815.70	0.00	4,452,143.58
SUB TOTAL :		224,341,378.37	75,290,700.15	0.00	299,632,078.52
<b>945 GASTOS DIVERSOS</b>					
945017	LIQUIDACION DE VACACIONES	690,190,816.17	115,513,283.90	2,517,902.15	803,186,197.92
945025	PRESTACIONES LEGALES	28,367,344,331.90	2,342,603,200.15	67,391,974.25	30,642,555,557.80
945058	DECIMO TERCER MES LIQUID.	864,825,757.52	53,414,338.31	181,263.75	918,058,832.08
945066	SALA.ESCOL.LIQUID.SERVICI	536,404,226.06	108,430,452.54	301,253.00	644,533,425.60
945114	RETIRO MERC. INSERVIBLES	376,556,941.23	26,170,456.15	0.00	402,727,397.38
945203	DIFER.INVENTARIO BODEGAS	4,615,006,754.57	13,008,512.83	0.00	4,628,015,267.40
945211	DIF.INVENT.BIENES MUEBLES	548,281,965.93	23,755,509.56	0.00	572,037,475.49
945220	OTROS AJUST.CONTAB.PERIOD	227,050,032.20	6,453,407.68	0.00	233,503,439.88
945238	GASTOS X PREMIO COMPRA TI	28,250,746.20	12,509,781.93	0.00	40,760,528.13
945279	AJUSTES DEL MES SICERE-REDON	495.15	33.10	0.00	528.25
SUB TOTAL :		36,253,912,066.93	2,701,858,976.15	70,392,393.15	38,885,378,649.93
<b>948 RESULTADO VALUACION EXIST</b>					
948014	RESUL VAL EXIST FARMACIAS	5,470,383,191.65	907,422,496.96	0.00	6,377,805,688.61
948022	RESUL VAL EXIST PROVEEDUR	709,433,138.70	753,122,996.61	0.00	1,462,556,135.31
948030	RES.VAL EXIST CTROS PRODU	818,703,271.29	48,347,189.07	0.00	867,050,460.36
948049	RES VAL EXIST ALMACEN GRL	6,729,768,593.81	441,384,004.07	0.00	7,171,152,597.88
SUB TOTAL :		13,728,288,195.45	2,150,276,686.71	0.00	15,878,564,882.16
<b>949 GASTOS POR ESTIM INCOBRAB</b>					
949045	ESTIM.INCOB.CXC SECT.PRIV	3,020,729,816.75	0.00	3,020,729,816.75	0.00
949051	GASTOESTIM.CONTINGENCIAS	6,150,833,333.35	559,166,666.67	0.00	6,710,000,000.02
949094	ESTIM. INCOB. CXC INST. PRIVADAS	0.00	74,792,246.19	0.00	74,792,246.19
949100	ESTIM. INCOB. CXC INSTITUCIONES	0.00	613,568,759.53	0.00	613,568,759.53
949118	ESTIM. INCOB. CXC CONV. INS SERV. MED. R.P.	0.00	358,004,735.68	0.00	358,004,735.68
949126	ESTIM. INCOB. CXC CONV. INS SERV. MED. A.T.	0.00	1,783,316,133.78	0.00	1,783,316,133.78
949134	ESTIM. INCOB. CXC PARTICULARES	0.00	18,832,395,384.44	0.00	18,832,395,384.44



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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
949142	ESTIM. INCOB. CXC EMPLEADOS	0.00	860,648,567.81	0.00	860,648,567.81
949159	ESTIM. INCOB. CXC SERV. MEDICOS	0.00	18,046,278,044.64	0.00	18,046,278,044.64
949167	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	0.00	1,553,283,592.56	0.00	1,553,283,592.56
949175	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	0.00	19,388,307.72	0.00	19,388,307.72
949183	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	0.00	5,769,335,822.61	0.00	5,769,335,822.61
949191	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	0.00	5,076,103.41	0.00	5,076,103.41
949207	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	0.00	231,001,758.35	0.00	231,001,758.35
949215	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	0.00	347,372,849.15	0.00	347,372,849.15
949223	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	0.00	30,457,432.12	0.00	30,457,432.12
<b>SUB TOTAL :</b>		<b>9,171,563,150.10</b>	<b>49,084,086,404.66</b>	<b>3,020,729,816.75</b>	<b>55,234,919,738.01</b>
<b>950</b>	<b>DEPRECIACIONES</b>				
950014	DEPREC.MAQ.MOB Y EQUIPO	16,607,187,918.53	1,830,442,118.04	203,854,148.00	18,233,775,888.57
950022	DEPREC.EDIFICIOS	454,487,430.61	82,820,342.28	40,732,995.28	496,574,777.61
<b>SUB TOTAL :</b>		<b>17,061,675,349.14</b>	<b>1,913,262,460.32</b>	<b>244,587,143.28</b>	<b>18,730,350,666.18</b>
<b>951</b>	<b>DEPRECIAC.REVAL. ACTIVOS</b>				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	7,515,298,271.52	659,218,442.47	139,983.75	8,174,376,730.24
951029	DEPREC.REVAL.EDIFICIOS	2,889,281,725.93	249,806,771.74	0.00	3,139,088,497.67
<b>SUB TOTAL :</b>		<b>10,404,579,997.45</b>	<b>909,025,214.21</b>	<b>139,983.75</b>	<b>11,313,465,227.91</b>
<b>955</b>	<b>AJUSTES PERIODOS ANTERIOR</b>				
955012	AJUSTES INVENTAR.BODEGAS	499,817,084.57	20,565.14	0.00	499,837,649.71
955020	AJUSTES INVENT.B.MUEBLES	67,995,957.87	0.00	0.00	67,995,957.87
955039	OTROS AJUST.PERIOD.ANTER.	37,458,530,734.38	9,516,789,813.91	25,004,055.88	46,950,316,492.41
955061	AJ PERID ANT DEPRECIACION	1,212,779,119.23	16,853,608.10	0.00	1,229,632,727.33
955070	AJ PERIOD ANT DEP REVALUA	478,433,612.11	8,461,815.67	0.00	486,895,427.78
<b>SUB TOTAL :</b>		<b>39,717,556,508.16</b>	<b>9,542,125,802.82</b>	<b>25,004,055.88</b>	<b>49,234,678,255.10</b>
<b>962</b>	<b>TRASP.A COST.E INVENTARIO</b>				
962010	SERVICIOS PERSONALES	-3,244,686,402.99	18,991,279.83	297,489,623.53	-3,523,184,746.69
962029	SERVICIOS NO PERSONALES	-862,761,011.61	205,196.85	94,425,488.44	-956,981,303.20



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
962037	CONSUMO MAT Y SUMINISTROS	-4,498,598,641.58	76,648,388.30	449,941,290.70	-4,871,891,543.98
962045	APORTES Y CONTRIBUCIONES	-732,232,808.72	1,779,911.70	60,320,783.23	-790,773,680.25
962051	DEPRECIACIONES	-156,825,368.35	200,391.74	16,909,210.93	-173,534,187.54
962118	TRASP.SERV.BCO.CENT.SANG.	-1,397,473,237.00	0.00	308,691,437.00	-1,706,164,674.00
SUB TOTAL :		-10,892,577,470.25	97,825,168.42	1,227,777,833.83	-12,022,530,135.66
970	DISTRIB. COSTOS SERVICIO				
970054	BANCO CENTRAL DE SANGRE	1,397,473,237.00	308,691,437.00	0.00	1,706,164,674.00
SUB TOTAL :		1,397,473,237.00	308,691,437.00	0.00	1,706,164,674.00
990	CUENTAS APOORTE LOC PROYEC				
990096	INFORMACION Y PUBLICIDAD	32,950.00	0.00	0.00	32,950.00
990185	PASAJES Y VIATICOS	12,428,118.94	0.00	0.00	12,428,118.94
990209	TRANSP. FLETES EN EL PAIS	166,925.00	0.00	0.00	166,925.00
990217	DERECHOS SOBRE ACTIVOS	0.00	4,696,434.00	0.00	4,696,434.00
990355	MANT REP MAQ EQUIP TERCER	12,496,302.03	0.00	0.00	12,496,302.03
990493	INSTRUMENTOS Y HERRAMIENT	11,194.69	0.00	0.00	11,194.69
990525	OTROS REPUESTOS	360,646.02	0.00	0.00	360,646.02
990533	UTILES MATERIAL OFICINA	9,902.00	0.00	0.00	9,902.00
990649	DIFER APLIC. ESCAL SALAR.	0.00	2,962.05	2,962.05	0.00
990698	EQUIPO MED. HOSPITAL	0.00	9,355,773.80	0.00	9,355,773.80
990769	ACTIVIDADES CAPACITACIÓN	724,500.00	0.00	0.00	724,500.00
990777	CONTRAT. SERV.INGENIERIA	534,572.50	0.00	0.00	534,572.50
990833	SERV.TRANF.ELECTR.INFORMA	62,400.00	0.00	0.00	62,400.00
990949	CUOTA PATRONAL SEM	0.00	22,535,335.75	22,535,335.75	0.00
990963	BANCO POPULAR CONTR CCSS	0.00	2,855,043.10	2,855,043.10	0.00
990971	INA CONTRIB. CCSS	0.00	8,634,391.85	8,634,391.85	0.00
990980	CUOTA PATRONAL IVM	0.00	16,336,739.40	16,336,739.40	0.00
SUB TOTAL :		26,827,511.18	64,416,679.95	50,364,472.15	40,879,718.98
991	CUENTAS APOR EXTER PROYEC				
991165	CONSULTORIAS	3,000,000.00	0.00	0.00	3,000,000.00





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
991432	OTROS GASTOS	665,595.40	0.00	0.00	665,595.40
991457	PRODUCTOS PAPEL Y CARTON	210,000.00	0.00	0.00	210,000.00
991610	OTROS PROD. QUIM. CONEX	27,735.00	0.00	0.00	27,735.00
991645	DIFER APLIC ESCAL SALAR.	-2,629.00	0.00	0.00	-2,629.00
991678	SUELD. SERV. ESPECIALES	0.00	190,728.22	1,495,047.87	-1,304,319.65
991951	APORTE PAT. CUOTA OBRERA	29,512.66	0.00	0.00	29,512.66
991960	BANCO POPULAR CONT. CCSS	5,365.94	0.00	0.00	5,365.94
991986	CUOTA PATRONAL IVM	14,327.06	0.00	0.00	14,327.06
SUB TOTAL :		3,949,907.06	190,728.22	1,495,047.87	2,645,587.41
TOTAL GENERAL:		0.00	2,598,231,878,722.29	2,598,231,878,722.28	0.00