



Caja Costarricense de Seguro Social

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Fecha de Proceso: 16-oct-15

Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100	CAJAS				
100013	CAJA DEPTO. TESORERIA.	194,354,688.96	34,994,845,751.94	35,048,182,506.78	141,017,934.12
100021	CAJA AG. SAN ISIDRO GRAL	2,764,168.85	134,020,337.60	133,914,510.16	2,869,996.29
100030	CAJA AG.SN.IGNACIO ACOSTA	1,195,282.83	31,086,535.35	31,486,274.45	795,543.73
100048	CAJA AG.SN.MARCOS TARRAZU	2,503,434.54	43,391,359.35	43,475,058.08	2,419,735.81
100054	CAJA AGENCIA DE PURISCAL	2,156,981.49	50,859,435.45	51,457,730.17	1,558,686.77
100062	CAJA SUC. CARMEN SIQUIRR.	199,293.39	1,696,520.00	1,466,520.40	429,292.99
100070	CAJA SUCURS.DESAMPARADOS	-43,572,343.58	368,030,337.95	312,788,184.97	11,669,809.40
100089	CAJA SUCURSAL GUADALUPE	11,714,425.46	363,026,032.64	365,103,004.05	9,637,454.05
100102	CAJA SUCURSAL ALAJUELA	-4,111,130.04	346,511,462.72	337,556,542.56	4,843,790.12
100110	CAJA SUCURSAL SAN RAMON	668,931.14	79,017,689.24	78,732,731.55	953,888.83
100129	CAJA SUCURSAL DE GRECIA	1,460,918.08	126,779,502.97	126,703,280.99	1,537,140.06
100137	CAJA SUC. VALVERDE VEGA	680,037.20	9,591,557.20	9,631,447.90	640,146.50
100145	CAJA SUC. CIUDAD QUESADA	1,493,217.36	246,950,077.26	246,285,732.60	2,157,562.02
100151	CAJA SUCURSAL OROTINA	1,016,624.11	13,869,189.70	12,184,044.45	2,701,769.36
100160	CAJA SUCURSAL NARANJO	1,236,851.65	42,735,737.05	42,711,754.65	1,260,834.05
100178	CAJA SUCURSAL PALMARES	600,975.00	40,710,175.69	40,741,852.29	569,298.40
100186	CAJA SUCURSAL ALFARO RUIZ	515,845.28	15,559,800.30	15,371,325.18	704,320.40
100194	CAJA SUC SN PEDRO DE POAS	999,888.00	23,233,511.45	23,203,667.15	1,029,732.30
100200	CAJA SUCURSAL DE ATENAS	1,409,883.66	26,013,280.72	28,172,568.73	-749,404.35
100218	CAJA SUC FORTUNA S CARLOS	1,229,106.25	55,549,164.30	55,703,881.57	1,074,388.98
100226	CAJA SUC. DE LOS CHILES	580,788.79	24,897,877.61	24,564,465.40	914,201.00
100234	CAJA SUC. JACO GARABITO	1,047,635.27	41,759,339.24	41,747,225.45	1,059,749.06
100242	CAJA SUC. CIUDAD COLON	949,224.61	106,341,285.15	105,932,535.95	1,357,973.81
100307	CAJA SUCURSAL DE CARTAGO	4,997,791.59	339,075,380.63	338,541,553.23	5,531,618.99
100315	CAJA SUCURSAL DE LA UNION	3,059,777.71	99,011,227.44	98,427,783.17	3,643,221.98
100331	CAJA SUCURSAL TURRIALBA	3,042,662.13	61,418,334.27	61,483,669.40	2,977,327.00
100340	CAJA SUCURSAL DE PARAISO	2,170,738.12	88,955,324.70	89,851,967.16	1,274,095.66
100356	CAJA SUCURSAL SANTA ELENA	706,919.89	4,121,161.19	4,081,617.70	746,463.38
100364	CAJA AGENCIA DE PACAYAS	322,993.68	14,403,776.00	14,465,561.71	261,207.97



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100402	CAJA SUCURSAL DE HEREDIA	4,707,869.42	390,673,894.39	392,497,273.92	2,884,489.89
100410	CAJA SUCURSAL STO DOMINGO	1,085,678.15	176,235,893.10	176,398,366.26	923,204.99
100429	CAJA SUCURSAL DE RIO FRIO	1,078,283.63	14,382,925.42	13,619,834.79	1,841,374.26
100437	CAJA SUC S JOAQUIN FLORES	1,368,333.22	91,039,819.05	91,121,831.33	1,286,320.94
100445	CAJA SUC S RAFAEL HEREDIA	998,326.28	90,809,371.39	90,812,426.48	995,271.19
100451	CAJA SUC P VIEJO SARAPIQU	656,031.25	32,221,920.98	29,872,421.70	3,005,530.53
100460	CAJA SUCURSAL DE COBANO	576,417.04	24,499,422.33	24,698,322.67	377,516.70
100478	CAJA SUCURSAL DE PAQUERA	633,117.21	12,952,887.00	12,946,266.00	639,738.21
100486	CAJA AGENCIA PUNTARENAS	5,222,195.02	111,316,483.37	113,204,810.25	3,333,868.14
100494	CAJA AGENCIA DE GOLFITO	2,516,020.03	31,250,690.86	31,232,632.20	2,534,078.69
100500	CAJA AGENCIA BUENOS AIRES	2,028,789.17	37,129,785.68	37,175,016.08	1,983,558.77
100518	CAJA AGENCIA DE ESPARZA	2,015,216.63	22,095,506.46	22,205,285.66	1,905,437.43
100526	CAJA AGENCIA DE MIRAMAR	1,568,229.91	24,123,026.60	24,860,662.51	830,594.00
100534	CAJA AGENCIA DE PARRITA	1,499,334.89	23,198,903.50	23,160,180.20	1,538,058.19
100542	CAJA AGENCIA DE QUEPOS	-1,513,725.30	66,289,785.46	62,950,707.62	1,825,352.54
100559	CAJA AGENCIA PALMAR NORTE	1,153,840.06	35,975,473.57	34,728,657.93	2,400,655.70
100567	CAJA AGENCIA PTO JIMENEZ	656,858.70	19,061,918.75	18,374,331.76	1,344,445.69
100575	CAJA AGENCIA CIUDAD CORTE	1,565,489.89	7,712,675.40	8,169,942.30	1,108,222.99
100583	CAJA AG.DE CIUDAD NEILLY	931,302.97	27,784,556.67	26,127,299.67	2,588,559.97
100591	CAJA AG.SAN VITO DE JAVA	3,750,511.12	38,978,825.96	37,815,880.04	4,913,457.04
100607	CAJA AGENCIA DE LA CUESTA	2,751,388.42	15,964,492.85	16,363,581.42	2,352,299.85
100615	CAJA AGENCIA DE CHOMES	726,127.09	9,212,757.03	7,104,311.63	2,834,572.49
100631	CAJA SUC. DE MONTE VERDE	2,650,961.36	21,872,467.50	23,146,758.59	1,376,670.27
100640	CAJA SUCURSAL DE GUATUZO	2,026,422.85	13,321,723.00	12,948,419.10	2,399,726.75
100664	CAJA AGENCIA NUEVO ARENAL	1,050,133.90	2,599,244.00	2,008,312.55	1,641,065.35
100672	CAJA AGENCIA DE JICARAL	1,567,537.73	12,084,469.44	13,234,311.92	417,695.25
100680	CAJA AGENCIA DE NANDAYURE	911,525.19	13,713,463.60	13,704,890.05	920,098.74
100699	CAJA AGENCIA DE HOJANCHA	334,286.00	14,248,034.25	13,527,702.25	1,054,618.00
100702	CAJA AGENCIA DE LIBERIA	4,528,869.08	121,112,749.64	121,664,316.71	3,977,302.01
100710	CAJA AGENCIA SANTA CRUZ	1,961,318.29	178,355,875.80	179,046,693.20	1,270,500.89
100729	CAJA AGENCIA DE CA/AS	1,949,218.09	54,595,892.73	54,793,294.11	1,751,816.71



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100737	CAJA AGENCIA DE TILARAN	2,567,736.41	17,590,408.20	16,296,123.74	3,862,020.87
100745	CAJA AGENCIA DE BAGACES	1,396,426.45	19,609,544.33	19,506,071.00	1,499,899.78
100751	CAJA AGENCIA DE ABANGARES	3,323,615.40	28,600,103.57	29,568,090.08	2,355,628.89
100760	CAJA AGENCIA DE NICOYA	1,756,422.67	79,880,034.68	79,546,017.66	2,090,439.69
100778	CAJA AGENCIA LA CRUZ GTE.	2,932,481.18	19,296,069.14	19,270,688.11	2,957,862.21
100786	CAJA AGENCIA FILADELFIA	1,504,745.89	89,878,751.52	89,619,848.62	1,763,648.79
100794	CAJA AGENCIA 27 DE ABRIL	1,528,401.68	37,547,241.05	36,681,654.00	2,393,988.73
100800	CAJA AGENCIA DE SIQUIRRES	3,564,271.58	24,656,753.00	24,524,079.04	3,696,945.54
100818	CAJA AGENCIA DE LIMON	4,406,166.72	109,069,033.93	109,703,649.35	3,771,551.30
100826	CAJA AG.LA FORTUNA LIMON	619,479.00	10,887,685.25	9,623,750.19	1,883,414.06
100834	CAJA AGENCIA DE GUAPILES	1,731,681.62	68,290,205.76	67,074,968.86	2,946,918.52
100842	CAJA SUCURSAL DE BATAAM	2,358,105.00	30,513,087.98	30,323,617.98	2,547,575.00
100859	CAJA SUCURSAL DE GUACIMO	1,623,745.96	22,558,019.83	23,005,598.81	1,176,166.98
100867	CAJA SUCURSAL DE ROXANA	917,596.37	4,926,019.31	4,912,603.00	931,012.68
100875	CAJA SUCURSAL DE LA PERLA	382,319.00	1,345,588.00	1,192,708.00	535,199.00
100883	CAJA SUCURSAL DE CARIARI	972,410.46	23,383,917.15	21,731,484.38	2,624,843.23
100891	CAJA SUCURSAL DE TICABAN	109,220.22	2,766,447.78	2,551,475.00	324,193.00
100907	CAJA SUCURSAL DE UPALA	2,120,110.57	24,581,968.79	22,686,860.50	4,015,218.86
100915	CAJA SUCURSAL SIXAOLA	129,134.00	10,033,741.00	9,668,353.00	494,522.00
100923	CAJA SUCURSAL BRI-BRI	870,272.13	30,970,126.73	29,649,293.87	2,191,104.99
100972	RECEP. Y APLIC. PAGOS SPH	-10,739,931.65	272,668,343.77	267,918,402.61	-5,989,990.49
100980	C DEPTO GEST COBR Y CRED.	0.00	206,226,675.00	206,226,675.00	0.00
100999	CAJA CONTAB CONTROL SPI	2,913,223.07	0.00	0.00	2,913,223.07
SUB TOTAL :		275,339,152.44	40,663,555,866.66	40,634,765,751.55	304,129,267.55
101	CAJAS EN HOSPITALES				
101010	CAJA HOSP. SN.J.DE DIOS	20,538,709.66	9,696,467.54	9,837,246.54	20,397,930.66
101028	CAJA HOSP. NAL. NI/OS	2,973,578.68	3,488,818.74	4,133,253.74	2,329,143.68
101036	CAJA HOSP.NAL.PSIQUIATRIC	1,895,968.60	8,569,448.21	9,037,721.21	1,427,695.60
101050	CAJA HOSP.CALD.GUARD.(VD)	9,735,942.32	36,467,211.52	36,543,822.86	9,659,330.98
101069	CAJA HOSPITAL MEXICO	4,015,066.49	14,046,638.63	13,037,644.35	5,024,060.77



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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
101077	CAJA HOSP.SN RAFAEL ALAJUELA	7,112,647.99	11,013,451.54	10,789,733.78	7,336,365.75
101085	CAJA HOSP. MONSÑ. SANABRIA	9,405,352.59	7,731,525.46	10,175,949.48	6,960,928.57
101093	HOSPITAL SAN VICENTE DE PAUL	13,903,069.93	14,656,283.47	24,979,064.69	3,580,288.71
SUB TOTAL :		69,580,336.26	105,669,845.11	118,534,436.65	56,715,744.72
102 CAJAS CHICAS					
102016	CAJAS CHICAS S.E.M.	54,098,422.26	0.00	0.00	54,098,422.26
102040	CAJA CHICA COMBUSTIBLE TR	108,338,597.33	8,300,000.00	0.00	116,638,597.33
SUB TOTAL :		162,437,019.59	8,300,000.00	0.00	170,737,019.59
103 FDOS ROTAT OPERAC SUCURS.					
103029	FRO PEREZ ZELEDON	53,529,265.08	2,724,460.31	21,129,395.39	35,124,330.00
103086	FRO GUADALUPE	35,020,839.33	12,335,294.30	395,914.93	46,960,218.70
103094	FRO DESAMPARADOS	34,673,479.01	61,601.40	1,821,101.00	32,913,979.41
103100	FRO ALAJUELA	41,000,329.92	18,629,929.82	6,083,116.58	53,547,143.16
103118	FRO SAN RAMON	8,026,880.45	14,223,475.86	257,795.54	21,992,560.77
103126	FRO GRECIA	17,452,730.31	8,739,145.03	3,944,116.32	22,247,759.02
103159	FRO OROTINA	2,114,235.80	2,407,919.20	67,620.00	4,454,535.00
103167	FRO CIUDAD QUESADA BCR215000	46,971,782.12	1,719,818.30	1,689,230.65	47,002,369.77
103223	FRO LOS CHILES	5,824,946.36	12,317,732.93	9,681,290.44	8,461,388.85
103304	FRO CARTAGO	52,037,992.30	23,148,460.86	23,189,607.61	51,996,845.55
103339	FRO TURRIALBA	5,577,275.98	11,860,497.06	2,088.04	17,435,685.00
103400	FRO HEREDIA	43,933,052.85	70,676,152.18	60,130,761.17	54,478,443.86
103483	FRO PUNTARENAS	54,079,980.86	17,003,108.34	12,685,725.68	58,397,363.52
103491	FRO GOLFITO	16,274,193.30	5,604,455.46	5,894,035.82	15,984,612.94
103540	FRO QUEPOS	16,139,821.45	18,912,641.05	9,669,923.87	25,382,538.63
103556	FRO PALMAR NORTE	6,648,480.49	3,117,674.54	2,656,233.91	7,109,921.12
103580	FRO CIUDAD NELLY	21,421,640.47	8,612,139.04	1,536,894.00	28,496,885.51
103599	FRO SAN VITO	30,821,017.92	17,671,777.38	18,171,777.38	30,321,017.92
103700	FRO LIBERIA	2,317,793.52	41,933,688.45	1,840,296.97	42,411,185.00
103726	FRO CAJAS	13,559,794.47	26,006,186.46	20,724,994.00	18,840,986.93



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
103767	FRO NICOYA	13,903,621.86	6,020,967.26	10,193,423.10	9,731,166.02
103807	FRO SIQUIRRES	4,486,972.32	5,494,637.06	1,316,700.56	8,664,908.82
103815	FRO LIMON	66,746,171.60	6,449,231.34	11,949,231.34	61,246,171.60
103831	FRO GUAPILES	30,118,671.18	13,345,134.30	4,670,774.58	38,793,030.90
SUB TOTAL :		622,680,968.95	349,016,127.93	229,702,048.88	741,995,048.00
104	F.R.O. HOSP.CLINICA OTROS				
104017	FRO H.S.J.D.	98,468,756.08	43,250,738.66	36,270,252.28	105,449,242.46
104025	FRO H.N.N.	64,890,381.56	2,445,463.68	4,891,261.52	62,444,583.72
104033	FRO CALDERON GUARDIA	94,883,435.92	123,241.04	17,405,473.88	77,601,203.08
104066	F.R.O. HOSPITAL MEXICO	80,059,143.81	57,750,653.09	2,000,000.00	135,809,796.90
104074	F.R.O. CENDEISS	15,040,825.51	6,174.33	0.00	15,046,999.84
104090	F.R.O. CENDEISS BECAS	348,982,399.71	0.04	0.00	348,982,399.75
SUB TOTAL :		702,324,942.59	103,576,270.84	60,566,987.68	745,334,225.75
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	37,603,274.31	178,296,000,916.01	178,332,414,344.99	1,189,845.33
105038	BNCR SUBVENCIONES17395-5	-1,538,424,845.65	192,880,879,719.10	192,852,329,884.09	-1,509,875,010.64
105052	BNCR DOLARES60379-5	42,547,735.90	3,762,936,407.99	3,728,861,253.52	76,622,890.37
105079	BNCR SALARIOS 1 76240-1	-23,110,464.67	58,937,153,036.67	37,921,254,879.23	20,992,787,692.77
105087	BNCR SALARIOS 2 76241-9	48,894,761.10	3,509,410.09	819,421.78	51,584,749.41
105119	BN\$219025-0CCSS-RED-ONCOL	1,617.00	4,915,063,603.53	4,915,058,752.53	6,468.00
105127	BN\$620901-5CCSS-RED-ONCOL	864.68	5,475,659,701.61	5,475,657,399.65	3,166.64
105143	BNCR 220843-4 PROY. ESP. FODESAF	0.00	943,480,215.94	943,480,215.94	0.00
105168	BCO.CREDITOCTA.CTE.1833-2	126,103,837.18	79,308,421,771.00	77,318,426,285.00	2,116,099,323.18
105184	BCR 1921630 ¢ CCSS JPS	936,241,222.36	1,923,783.32	5,094.10	938,159,911.58
105208	SEM CTA.CTE.311-5 BCO.C.R	25,225,566,770.78	67,184,060,130.83	73,691,612,082.57	18,718,014,819.04
105216	BCR CTA.CTE. 183089-9 ¢ COMB	0.00	63,841,175.10	63,840,902.10	273.00
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	1,569,783,532.25	119,254,882.15	694,944,186.96	994,094,227.44
105232	BCO. CREDITO CTE.3477411	67,533,104.12	18,449,948,275.10	18,462,393,593.00	55,087,786.22
105240	BCO CRED AGRIC \$ 932502 8	1,235,223.86	24,974,205.76	21,626,449.65	4,582,979.97



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Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105265	BCR 206014-0 ASEG X ESTADO FODESAF	5.00	32.48	4.00	33.48
105313	BNCR 21977-0 CTR PSIQ PENIT.	0.00	375,117,522.00	375,117,522.00	0.00
105321	BNCR PA.FASETERM.213754-5	8,416.18	13,220,024,289.44	13,220,022,281.02	10,424.60
105354	SINPE SEM 7460100022	31,381,047.66	115,460,899,849.00	115,398,754,185.00	93,526,711.66
105362	SINPE SEM \$ 7460200046	-103,069,886.40	5,597,841,632.07	5,551,005,321.98	-56,233,576.31
105400	BCCCSS-PAG.SEM74601000638	690,325,729.54	264,356,044,836.99	264,010,215,457.28	1,036,155,109.25
105419	BNCR CCSS PRESTAMO BCIE 2	0.00	4,199,819,500.90	4,199,817,883.90	1,617.00
105468	BCRSEM-RECAU \$ 250881-8	3,087,331.35	9,408,520.31	13,100,881.33	-605,029.67
105476	BN PLANI.GOB.SEM 217921-3	-274,050,512.77	19,291,776,225.52	19,326,142,436.51	-308,416,723.76
105484	BNCR SEM RECAUDACION EURO	32,640,355.42	540,577.61	795.12	33,180,137.91
105492	CAJA UNICA SEM CON.EST.73911212000021067	16,333,671,926.02	16,097,039,098.27	21,213,611,027.78	11,217,099,996.51
105508	BNCR \$ CCSS-PREST. BCIE	-2,066,609,187.52	5,784,080,969.06	3,683,091,787.10	34,379,994.44
105516	BNCR CTA.CTE.8720-5	0.00	15,889,500.00	15,889,500.00	0.00
SUB TOTAL :		41,141,361,857.70	1,054,775,589,787.85	1,041,429,493,828.13	54,487,457,817.42
116	CUENTAS POR COBRAR A IVM				
116030	CUOTAS AT.MED.PENS.IVM	7,276,429,455.75	7,318,054,703.10	7,276,429,455.75	7,318,054,703.10
116097	TRASPASOS VARIOS	6,105,207.40	7,560,435.35	29,086,321.96	-15,420,679.21
116200	ANTIC.Y CANCEL.DE SALDO	0.00	7,491,250,987.25	7,491,250,987.25	0.00
SUB TOTAL :		7,282,534,663.15	14,816,866,125.70	14,796,766,764.96	7,302,634,023.89
119	CERT. INVERSION SECT.PRIV				
119060	SEM CDP SCOTIABANK CP DOLARES	94,978,490.00	0.00	1,204.00	94,977,286.00
119078	SEM BANCO SAN JOSE COLONES	79,885,350,931.00	14,507,632,200.00	7,315,264,400.00	87,077,718,731.00
119086	SEM CDP MUTUAL	5,000,000,000.00	0.00	5,000,000,000.00	0.00
SUB TOTAL :		84,980,329,421.00	14,507,632,200.00	12,315,265,604.00	87,172,696,017.00
120	C.X C GOBIERNO LEY 5349				
120039	TIMBRE HOSPITALARIO	9,807,139.22	0.00	0.00	9,807,139.22
120047	PRODUCTO LOTERIA CTAMS.	3,538,972,757.50	0.00	0.00	3,538,972,757.50
SUB TOTAL :		3,548,779,896.72	0.00	0.00	3,548,779,896.72



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
121	VAL GOB CTRA CORTO PLAZO				
121108	VAL.CCSS RED ONC. NAC \$	25,475,290,108.55	2,373,752,348.00	2,389,427,306.13	25,459,615,150.42
SUB TOTAL :		25,475,290,108.55	2,373,752,348.00	2,389,427,306.13	25,459,615,150.42
122	DEP. A PLAZO EM PUB.FINAN				
122064	INV.VISTA RED ONCOLOGICA	1,896,318,012.03	8,021,029,951.51	7,938,615,898.22	1,978,732,065.32
122112	SEM INV. A LA VISTA BNCR	6,834,322,465.65	226,376,927,627.89	211,136,487,793.27	22,074,762,300.27
122139	SEM INV. A LA VISTA BCAC	12,235,000,000.00	71,773,000,000.00	68,596,000,000.00	15,412,000,000.00
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
SUB TOTAL :		23,485,540,159.81	306,170,957,579.40	287,671,103,691.49	41,985,394,047.72
123	DEP PLAZO EM PUB FINAN CP				
123010	SEM DEP CORTO PLAZO BNCR	122,164,322,673.00	0.00	8,166,666,700.00	113,997,655,973.00
123028	SEM DEP.CORTO PLAZO BCR	82,625,536,123.00	0.00	2,833,333,300.00	79,792,202,823.00
123050	SEM CDP BCAC COLONES CP	12,587,000,000.00	10,000,000,000.00	0.00	22,587,000,000.00
SUB TOTAL :		217,376,858,796.00	10,000,000,000.00	11,000,000,000.00	216,376,858,796.00
124	CXC INSTITUCIONES PRIVADAS				
124016	MEGASUPER RECAUD. EXTERNA	0.00	78,515.00	78,515.00	0.00
124090	UNIV. CIENCIAS MEDICAS UCIMED	18,417,559.50	0.00	0.00	18,417,559.50
124105	CXC UNIV. INTERN AMERICA	12,983,640.60	0.00	0.00	12,983,640.60
124154	CXC COOPESALUD CL. PAVAS	5,339,372.78	134,764,525.50	11,715,339.94	128,388,558.34
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	299,336,194.00	25,323,010,318.00	25,367,218,911.00	255,127,601.00
124189	CXC COOPESAIN CL. TIBAS	1,709,504.93	110,357,328.76	13,017,739.99	99,049,093.70
124197	COOPESANA RL CL SANTA ANA	2,064,856.20	62,147,618.35	2,064,856.23	62,147,618.32
124202	COOPESIBA RL	5,380,134.72	62,807,087.92	10,343,471.14	57,843,751.50
124260	CXC ASEMECO AS LEON XIII/CARPIO	1,664,509.08	36,278,996.71	1,664,509.05	36,278,996.74
124286	CXC COOPESANA AS ESCAZU	17,602,091.59	69,065,017.21	17,602,091.68	69,065,017.12
124334	CXC SAN RAFAEL ARRIBA - ABAJO	23,920,513.52	94,069,606.08	23,920,513.61	94,069,605.99



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124342	UNIV. IBEROAM. E. ENFERMERIA	14,858,599.75	0.00	0.00	14,858,599.75
124359	CXC SAN SEBASTIAN - PASO ANCHO	730,301.70	40,029,175.12	730,301.54	40,029,175.28
124367	CXC SAN FRANCISCO DE DOS RIOS	3,713,339.35	38,271,866.56	3,647,967.97	38,337,237.94
124375	CXC SAN PABLO	1,356,352.23	28,359,909.75	4,013,270.13	25,702,991.85
124462	UNIVERSIDAD SANTA LUCIA	10,298,147.80	0.00	0.00	10,298,147.80
124502	COMISIONES IMPROCEDENTES	6,199,980.41	0.00	0.00	6,199,980.41
124594	CORPOR. CEFA RECAUD. EXTERNA	2,455,128.00	270.00	2,455,398.00	0.00
124604	COOCIQUE RL RECAUDACION EXTERNA	1,077,419.00	196,192,355.00	195,913,061.00	1,356,713.00
124659	COOPEALIANZA RECAUD. EXTERNA	9,852,383.00	400,142,566.00	405,085,116.00	4,909,833.00
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	-47,781,119.00	6,850,467,590.00	6,828,473,647.00	-25,787,176.00
124886	UACA CIPRESES	5,413,774.25	0.00	0.00	5,413,774.25

SUB TOTAL : 419,896,953.48 33,446,042,745.96 32,887,944,709.28 977,994,990.16

125 CTAS.COBRAR INSTITUCIONES

125045	DESAF COST INDIG.LEY 7374	-4,838,546,249.38	4,285,587,941.70	2,083,333,333.33	-2,636,291,641.01
125060	RNCP.CTAS.X COB.SERV.MED.	295,807,401.09	1,177,841,666.67	1,188,308,139.13	285,340,928.63
125118	CXC LEYES ESPECIALES	239,144,004,882.48	9,066,829,020.90	0.00	248,210,833,903.38
125126	INT. X COBRAR LEYES ESPECIALES	20,317,900,426.45	1,282,860,168.66	0.00	21,600,760,595.11
125134	DGDS.CTAS.X COB.SERV.ADM.	471,426,792.44	234,861,553.04	232,579,908.94	473,708,436.54
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	165,825,000.00	165,825,000.00	0.00
125207	CXC ICT COBRO JUDICIAL	29,226,889.65	0.00	0.00	29,226,889.65
125280	BPDC CXC SERVIC.ADMINISTR	57,868,688.64	112,131,311.36	106,515,374.05	63,484,625.95



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125299	INA CXC SERVI.ADMINISTRAT	47,569,579.18	78,978,767.86	72,962,506.61	53,585,840.43
125304	IMAS CXC SERV.ADMINISTRAT	6,879,655.82	23,120,344.18	23,632,232.19	6,367,767.81
125312	INSTIT.NICARAG.DE SEG SOC	5,954,057.40	0.00	0.00	5,954,057.40
125370	U.LATINA DE C.R. MEDICINA	31,804,236.82	0.00	0.00	31,804,236.82
125400	CXC RECARGOS RETEN INDEBI	104,118,425.11	43,773.00	0.00	104,162,198.11
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	1,199,926,034.59	118,006,975.20	135,981,344.89	1,181,951,664.90
125872	CXC CCSS PENSIONES	1,405,581.00	0.00	0.00	1,405,581.00
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
SUB TOTAL :		257,503,691,622.40	16,546,086,522.57	4,009,137,839.14	270,040,640,305.83

128 INS CONV SERV MED R PROFE

128026	HOSPITAL MEXICO	90,101,630.98	0.00	0.00	90,101,630.98
128042	HOSPITAL CALDERON GUARDIA	705,288.75	0.00	0.00	705,288.75
128067	CLINICA CARLOS DURAN	3,995,293.07	0.00	0.00	3,995,293.07
128075	CLINICA SOLON NUNEZ	1,770,748.29	0.00	0.00	1,770,748.29
128083	CLINICA MORENO CANAS	2,444,400.29	0.00	0.00	2,444,400.29
128091	CLINICA MARCIAL FALLAS	6,874,035.05	0.00	0.00	6,874,035.05
128107	CLINICA JIMENEZ NUNEZ	35,626.37	0.00	0.00	35,626.37
128115	CLINICA CLORITO PICADO	1,071,945.69	0.00	0.00	1,071,945.69
128156	HOSP.SN FRANCISCO DE ASIS	6,653,043.53	0.00	0.00	6,653,043.53
128164	AREA DE SALUD DE ATENAS	4,731,146.54	0.00	0.00	4,731,146.54
128180	CL. JORGE VOLIO JIMENEZ	6,790,164.24	0.00	0.00	6,790,164.24
128220	HOP. WILLIAM ALLEN TAYLOR	26,574,269.61	0.00	0.00	26,574,269.61
128239	HOSPITAL DE GOLFITO	20,979,213.42	0.00	0.00	20,979,213.42
128253	AREA SALUD PALMARES	89,852.49	0.00	0.00	89,852.49



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
128270	HOSP. SAN RAFAEL ALAJUELA	2,692,327.91	0.00	0.00	2,692,327.91
128288	AREA SALUD HEREDIA VIRILLA	1,803,855.76	0.00	0.00	1,803,855.76
128296	HOSPITAL MAX PERALTA	10,138,602.94	92,508.09	0.00	10,231,111.03
128310	AREA SALUD DEL GUARCO	618,267.01	0.00	0.00	618,267.01
128393	CLINICA DE OROTINA	44,868.91	0.00	0.00	44,868.91
128423	HOSPITAL TOMAS CASAS	13,859,703.55	0.00	4,329,208.17	9,530,495.38
128431	AREA SALUD DE OREAMUNO	241,764.83	0.00	0.00	241,764.83
128440	HOSPIT.SN VICENTE DE PAUL	14,507,498.49	0.00	1,564,095.00	12,943,403.49
128499	AREA SALUD LA UNION	38,480.30	0.00	0.00	38,480.30
128504	AREA SALUD GARABITO	4,145,861.84	0.00	0.00	4,145,861.84
128512	AREA SALUD PARAISO CERVANTES	28,556.00	0.00	0.00	28,556.00
128520	AREA SALUD ACOSTA	54,127.67	0.00	0.00	54,127.67
128539	AREA SALUD ESPARZA	36,233.04	0.00	0.00	36,233.04
128547	MAX TERAN VALLS	17,863,202.45	0.00	2,046,535.57	15,816,666.88
128553	AREA SALUD PITAL	157,965.56	0.00	0.00	157,965.56
128570	AREA SALUD TILARAN	864,408.16	0.00	0.00	864,408.16
128588	AREA SALUD MORAVIA	214,110.00	0.00	0.00	214,110.00
128601	AREA SALUD VALLE ESTRELLA	183,975.57	0.00	0.00	183,975.57
128628	ÁREA SALUD SIQUIRRES	24,425,600.75	0.00	0.00	24,425,600.75
128636	AREA SALUD SN RAFAEL HEREDIA	1,856,120.50	0.00	0.00	1,856,120.50
128669	HOSPITALENRIQUE BALDODANO	213,471.03	0.00	0.00	213,471.03
128677	HOSP. TONY FACIO LIMON	91,992,323.59	0.00	0.00	91,992,323.59
128723	AREA SALUD ABANGARES	941,011.50	0.00	0.00	941,011.50
128731	AREA SALUD PEN. PAQ-COBANO	294,320.10	0.00	0.00	294,320.10
128740	AREA SALUD CHACARITA PUNTAR.	2,818,704.69	0.00	0.00	2,818,704.69
128764	AREA SALUD BARRANCA	942,911.54	0.00	0.00	942,911.54
128799	AREA SALUD SANTA CRUZ	1,274,787.19	0.00	547,559.34	727,227.85
128847	AREA SALUD CUBUJUQUI	4,675,414.09	0.00	0.00	4,675,414.09
128861	AREA SALUD LA CRUZ	128,113.74	0.00	0.00	128,113.74
128901	AREA SALUD SANTO DOMINGO	2,449,809.33	0.00	0.00	2,449,809.33
128910	AREA SALUD CORRALILLO	824,313.04	0.00	0.00	824,313.04



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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
128928	AREA SALUD SN ISIDRO HEREDIA	3,791,776.60	0.00	0.00	3,791,776.60
128944	AREA SALUD COBANO	101,755.50	0.00	0.00	101,755.50
128985	AREA SALUD MONTEVERDE	131,441.47	0.00	0.00	131,441.47
SUB TOTAL :		377,172,342.97	92,508.09	8,487,398.08	368,777,452.98
129	INS CONV SER MED ACC TRAN				
129014	HOSPITAL SAN JUAN DE DIOS	25,634,737.40	0.00	4,526,311.51	21,108,425.89
129022	HOSPITAL MEXICO	638,013,264.09	0.00	346,972,197.33	291,041,066.76
129049	HOSPITAL CALDERON GUARDIA	12,210,253.53	0.00	0.00	12,210,253.53
129063	CLINICA CARLOS DURAN	2,501,189.30	0.00	0.00	2,501,189.30
129080	CLINICA MORENO CANAS	300,132.01	0.00	0.00	300,132.01
129098	CLINICA MARCIAL FALLAS	1,206,630.29	0.00	0.00	1,206,630.29
129103	CLINICA JIMENEZ NUÑEZ	78,920.55	0.00	0.00	78,920.55
129111	CLINICA CLORITO PICADO	444,480.43	0.00	0.00	444,480.43
129120	CLINICA DE CORONADO	348,289.00	0.00	285,380.00	62,909.00
129152	HOSP. SN FRANCISCO DE ASIS	133,426,380.64	0.00	0.00	133,426,380.64
129160	AREA DE SALUD DE ATENAS	599,297.71	0.00	0.00	599,297.71
129187	CL. JORGE VOLIO JIMENEZ	1,249,987.47	0.00	0.00	1,249,987.47
129195	HOSP. ESCALANTE PRADILLA	6,373,443.96	0.00	1,832,283.83	4,541,160.13
129227	HOP. WILLIAM ALLEN TAYLOR	11,219,418.00	0.00	0.00	11,219,418.00
129235	HOSPITAL DE GOLFITO	10,510,985.40	0.00	0.00	10,510,985.40
129243	HOSPITAL DE SAN CARLOS	170,931,662.72	0.00	33,435,507.28	137,496,155.44
129250	AREA DE SALUD PALMARES	49,747.44	0.00	0.00	49,747.44
129276	HOSP. SAN RAFAEL ALAJUELA	3,935,159.78	0.00	0.00	3,935,159.78
129284	AREA SALUD HEREDIA VIRILLA	63,284.20	0.00	0.00	63,284.20
129292	HOSPITAL MAX PERALTA	26,039,807.48	0.00	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	3,835,122.55	0.00	892,241.25	2,942,881.30
129390	CLINICA DE OROTINA	54,917.95	0.00	0.00	54,917.95
129420	HOSPITAL TOMAS CASAS	34,225,434.91	0.00	6,008,803.35	28,216,631.56
129438	AREA SALUD DE OREAMUNO	22,433.66	0.00	0.00	22,433.66



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
129446	HOSPIT.SN VICENTE DE PAUL	632,811,154.39	0.00	14,804,165.86	618,006,988.53
129452	AREA SALUD ALAJUELA OESTE	6,194.21	0.00	0.00	6,194.21
129495	AREA SALUD LA UNION	123,042.70	0.00	0.00	123,042.70
129500	AREA SALUD GARABITO	824,073.34	0.00	0.00	824,073.34
129527	AREA SALUD ACOSTA	269,416.10	0.00	0.00	269,416.10
129543	MAX TERAN VALLS	17,568,500.94	0.00	0.00	17,568,500.94
129576	AREA SALUD TILARAN	1,445,533.45	0.00	0.00	1,445,533.45
129616	AREA SALUD CAÑAS	1,836,768.23	0.00	0.00	1,836,768.23
129624	AREA SALUD SIQUIRRES	2,460,108.11	0.00	0.00	2,460,108.11
129632	AREA SALUD SN RAFAEL HEREDIA	146,327.42	0.00	0.00	146,327.42
129665	HOSPI.ENRIQUE BALTODANO	25,235,357.27	0.00	0.00	25,235,357.27
129673	HOSP. TONY FACIO LIMON	64,627,378.63	0.00	0.00	64,627,378.63
129681	AREA SALUD MATINA-BATAAN	411,420.84	0.00	0.00	411,420.84
129711	AREA SALUD MONTES ORO PUNT.	36,232.46	0.00	0.00	36,232.46
129720	AREA SALUD ABANGARES	305,273.53	0.00	0.00	305,273.53
129738	AREA SALUD PEN. PAQ-COBANO	421,287.88	0.00	0.00	421,287.88
129746	AREA SALUD 4 CHACARITA PUNT.	204,973.37	0.00	0.00	204,973.37
129779	HOSPITAL LOS CHILES	165,612.76	0.00	0.00	165,612.76
129795	AREA SALUD SANTA CRUZ	788,503.88	0.00	221,612.88	566,891.00
129819	AREA SALUD TALAMANCA HOME CRE	586,624.78	0.00	0.00	586,624.78
129843	AREA SALUD CUBUJUQUI	261,909.05	0.00	0.00	261,909.05
129868	AREA SALUD LA CRUZ	0.79	0.00	0.00	0.79
129908	AREA SALUD SANTO DOMINGO	1,695,056.80	0.00	0.00	1,695,056.80
129916	AREA SALUD CORRALILLO	55,327.00	0.00	0.00	55,327.00
129924	AREA SALUD SN ISIDRO HEREDIA	1,809,960.82	0.00	0.00	1,809,960.82
129957	AREA SALUD GUACIMO	36,776.45	0.00	0.00	36,776.45
SUB TOTAL :		1,837,486,240.95	0.00	408,978,503.29	1,428,507,737.66
130	CTAS.COBRAR PARTICULARES				
130018	CTAS POR. COB. SERV.MEDIC	145,838,091.43	0.00	0.00	145,838,091.43
130026	ALQ.Y ARRIENDOS PORCOBRAR	8,384,199.36	2,784,271.87	1,882,523.63	9,285,947.60



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130034	RECL.PEDIDOS EXTERIOR	1,296,635,392.86	0.00	17,006,476.50	1,279,628,916.36
130042	RECLAMOS PROVEDORES PLAZA	306,654,724.27	425,342.05	11,069,744.60	296,010,321.72
130107	CUENTAS VARIAS A COBRAR	418,830,750.66	6,901,119.80	2,206,123.19	423,525,747.27
130123	CXC.PENS.IVM.ART.44LEYCON	268,340.00	188,125.00	0.00	456,465.00
130131	CXC SERV.MED.ART.36 LEY C	665,719.10	0.00	0.00	665,719.10
130220	CXC INCAP.PAGADAS DEMAS	1,897,138,653.28	3,447,422.02	9,003,456.31	1,891,582,618.99
130270	CXC RECUP. APORTES Y CUOTAS	-0.01	0.00	0.00	-0.01
130301	SERVICIOS MEDICOS C X C	319,311,501.04	0.00	0.00	319,311,501.04
130369	PROV.EXT.DROGAS ESTUPE.MS	-31,278.85	31,278.85	0.00	0.00
130393	CXC ADEL.CONSTR.EDIF.NUTRIC.ROPER.HCG	115,145,099.04	0.00	44,133,241.60	71,011,857.44
130504	CXC ASEGURADO VOLUNTARIO	3,275,512,603.90	1,911,528,544.00	1,914,805,754.00	3,272,235,393.90
130512	CXC TRABAJADORES INDEPEND	17,163,264,803.00	3,870,881,903.00	3,658,362,266.00	17,375,784,440.00
130520	TRABA.INDEPEND.C.JUDICIAL	-1,236,911,401.00	352,842,530.00	389,928,589.00	-1,273,997,460.00
130539	TRABA.INDEPEND.CONVENIOS	464,082,307.00	155,896,170.00	239,106,811.00	380,871,666.00
130547	TRABAJAD.INDEP.ARREGLOS	8,755,747.00	9,808,634.00	10,028,236.00	8,536,145.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
SUB TOTAL :		24,199,465,582.22	6,314,735,340.59	6,297,533,221.83	24,216,667,700.98
131 CUENTAS POR COBRAR ESTADO					
131014	C X C ESTADO CTROS PENAL	-29,166.68	413,846,354.17	413,850,000.00	-32,812.51
131055	CXC CUOTA COMPL.TRAB.INDE	3,570,086,400.00	5,762,760,800.00	5,316,500,000.00	4,016,347,200.00
131063	CXC CUOTA COMPL.CONV.ESPE	1,202,698,166.67	969,237,270.83	818,900,000.00	1,353,035,437.50
131071	FI.EXA.ADN LEY PATER.RESP	0.00	43,783,333.33	43,783,333.33	0.00
131332	INT S/ CXC T. INDEPEND.	65,202,808.75	0.00	0.00	65,202,808.75
131340	INT S/ CXC CONV. ESPECIALES	12,658,328.75	0.00	0.00	12,658,328.75
131357	INT S/ CXC CENTROS PENALES	856,530.18	0.00	0.00	856,530.18
SUB TOTAL :		4,851,473,067.67	7,189,627,758.33	6,593,033,333.33	5,448,067,492.67
132 CXC CUOTAS I.PUB.Y PRIV.					
132010	CXC CUOTAS PAT: SEC PRIV	10,804,940,725.00	40,100,059,847.00	41,033,922,657.00	9,871,077,915.00
132037	CXC CUOTAS P.EMP.P.NO.F.	11,312,509.00	3,321,731,988.00	3,276,208,653.00	56,835,844.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132045	CXC CUOTAS P.EMP.P. FIN.	29,626,755.00	2,187,759,801.00	2,183,862,885.00	33,523,671.00
132051	CXC CUOTAS P.GOB. LOCAL	86,926,926.00	1,021,387,886.00	904,003,206.00	204,311,606.00
132060	CUOTA PAT. SECTOR EXTERNO	16,870,478.00	95,913,170.00	107,000,999.00	5,782,649.00
132086	CONTRI PAT ORGANOS DESCON	87,327,420.00	461,270,430.00	476,105,152.00	72,492,698.00
132094	CONT.PAT.INST.DESC NO EMP	140,317,328.00	9,147,384,408.00	9,105,223,472.00	182,478,264.00
132100	CXC CUOTAS TRAB.SEC. PRIV	6,504,524,400.00	23,781,879,440.00	24,347,891,304.00	5,938,512,536.00
132118	CXC CUOTAS TRAB. SEC. PUB	211,579,055.00	9,585,090,456.00	9,469,858,949.00	326,810,562.00
132126	CXC CUOT.CONTR.CONV.ESPEC	552,523,964.00	524,867,921.00	533,786,959.00	543,604,926.00
132159	CUOTA TRAB SECTOR EXTERNO	10,053,193.00	56,981,688.00	63,576,335.00	3,458,546.00
132207	CUOTA PATR. GOB.MINISTERI	1,781,354.00	16,428,962,580.00	16,431,684,138.00	-940,204.00
132215	CUOTAS TRAB.GOB. MINIST.	1,059,183.00	9,655,131,900.00	9,656,750,450.00	-559,367.00
132304	CXC LEY PROTE.TRAB.7983	-539,252.00	0.00	0.00	-539,252.00
132312	CXC INS 1% LEY PROT. TRAB	-154,077.00	0.00	0.00	-154,077.00
132339	CXC INCONS. SICERE	-1,435.00	0.00	0.00	-1,435.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	-5,815,406,237.00	1,543,471,340.00	1,078,140,822.00	-5,350,075,719.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	-339,515.00	0.00	0.00	-339,515.00
132388	CXC CU.P.INS.P.FIN C.JUDI	-4,191,958.00	0.00	0.00	-4,191,958.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	-1,282,095.00	5,215,956.00	8,006,804.00	-4,072,943.00
132400	CUO.PAT.S.EXT.COBRO.JUDIC	-95,383.00	0.00	0.00	-95,383.00
132418	CXC CP ORGANOS DESC.C.JUD	167,194.00	395,751.00	0.00	562,945.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	10,146.00	1,299,533.00	665,564.00	644,115.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	-1,881,883,375.00	904,755,794.00	581,401,322.00	-1,558,528,903.00
132442	CXC.C.TRAB.S.PU.COBRO.JUD	-3,382,089.00	4,095,927.00	5,146,281.00	-4,432,443.00
132459	CXC CONV.ESPECIALES C.JUD	5,623,585.00	11,520,462.00	7,680,308.00	9,463,739.00
132467	CXCC.TRAB.S.EXT.COBRO JUD	-26,683.00	0.00	0.00	-26,683.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	10,470,592,941.00	914,226,632.00	1,070,724,386.00	10,314,095,187.00
132523	CXC CU.P.INS-P.NOFIN.CONV	-8,935.00	0.00	0.00	-8,935.00
132531	CXC CUO.P.INS.P.FINA CONV	4,379,080.00	0.00	0.00	4,379,080.00
132540	CXC CUO.P.GOB.LOC.CONVENI	11,156,617.00	13,412,898.00	12,476,004.00	12,093,511.00
132556	CXC CUO.P.S.EXT.CONVENIOS	432,971.00	0.00	0.00	432,971.00
132564	CUOT.PAT.ORGANOS.DESC.	-282,893.00	0.00	0.00	-282,893.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132572	CXC C.P.INS.DES.NOEMP.CON	5,357,407.00	126,497.00	421,715.00	5,062,189.00
132580	CXC C.TRAB.S.PRIV.CONVENI	4,119,575,545.00	464,376,577.00	493,237,421.00	4,090,714,701.00
132599	CXC C.TRAB.S.PUB.CONVENIO	11,335,979.00	8,050,372.00	7,670,662.00	11,715,689.00
132604	CXC C.CONV.ESPEC.CONVENIO	7,416,165.00	0.00	0.00	7,416,165.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	227,412.00	0.00	0.00	227,412.00
132620	CXC CUOT.PATRONALES GOBIERNO	430,896.00	430,896.00	430,896.00	430,896.00
132639	CXC CUOT.TRABAJ. GOBIERNO	256,210.00	256,210.00	256,210.00	256,210.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	247,164,744.00	47,589,891.00	58,156,960.00	236,597,675.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	110,013,231.00	28,053,747.00	33,325,180.00	104,741,798.00
132759	CXC CUOT. CONVENIOS ESPECIALES	-7,719,704.00	0.00	0.00	-7,719,704.00
132807	CXC LEY TRABA.COBRU.JUDIC	7,946,851,691.50	0.00	0.00	7,946,851,691.50
132815	CXCINS1%LEY.P.TRAB.SP.JUD	2,216,385,133.00	0.00	0.00	2,216,385,133.00
132823	CXC INS 1%S.PUB.COBRU JUD	888,681.00	0.00	0.00	888,681.00
SUB TOTAL :		35,901,795,287.50	120,315,699,998.00	120,947,615,694.00	35,269,879,591.50
133	DEUDA ESTATAL CUOTA E INT				
133023	CUOTA ESTADO COMO TAL	-1,497,657,362.93	2,691,401,447.58	2,542,424,723.74	-1,348,680,639.09
133064	INT. ESTADO TAL	11,580,867.20	0.00	0.00	11,580,867.20
133072	CXC ESTADO C.TAL PODER JUDIC	-0.01	56,377,736.71	56,377,736.71	-0.01
133080	CUOTA EST.C.TAL ASAMB. LEG.	7,788,807.18	4,005,993.17	7,788,807.18	4,005,993.17
133099	CUOTA EST.C.TAL DEFENS. HAB.	1.27	685,757.56	685,757.55	1.28
133104	CUOTA EST.C.TAL CGR	0.11	2,570,397.15	2,570,397.15	0.11
133112	CUOTA EST.C.TAL TSE	17,144,304.75	3,385,253.18	0.00	20,529,557.93
133153	CXC M. EDUCACION DEV. CUOTAS	362,670.09	0.00	0.00	362,670.09
SUB TOTAL :		-1,460,780,712.34	2,758,426,585.35	2,609,847,422.33	-1,312,201,549.32
134	CXC SERV.MEDICOS ART.36				
134011	CXC SERV. MEDICOS ART. 36	13,699,135,314.25	1,006,092,138.75	820,690,407.25	13,884,537,045.75
134020	CXC FACTURAS DE SUBSIDIOS	990,768,721.00	128,384,264.00	124,563,643.00	994,589,342.00
134100	CXC SERV.MED.ART.36 C.JUD	7,917,053,786.75	513,934,371.00	224,368,797.25	8,206,619,360.50
134119	CXC SUBSID.ART.36 C.JUDIC	342,027,314.00	81,175,842.00	31,135,674.00	392,067,482.00



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Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
134127	CXC PENSIONES ART44.JUD	-423,690.00	0.00	0.00	-423,690.00
134135	CXC SERV.MED.ART.36 CONVE	4,652,097,716.50	272,730,748.00	140,394,035.75	4,784,434,428.75
134143	CXC SUBSID.ART.36 CONVENI	345,579,753.00	32,045,868.00	20,277,356.00	357,348,265.00
134150	CXC PENSIONES ART.44 CONV	423,690.00	0.00	0.00	423,690.00
134168	CXC SERV.MED.ART.36 ARREG	770,164,635.75	10,174,502.00	1,234,977.00	779,104,160.75
134176	CXC SUBSID.ART.36 ARREGLO	29,930,341.00	586,954.00	106,750.00	30,410,545.00
SUB TOTAL :		28,746,757,582.25	2,045,124,687.75	1,362,771,640.25	29,429,110,629.75
135 CTAS A COBRAR A EMPLEADOS					
135016	VIATICOS Y OTROS	3,162,468.04	0.00	0.00	3,162,468.04
135024	AUXILIOS REEMBOLSABLES	633,617,057.23	6,328,330.85	29,537,206.48	610,408,181.60
135032	INCUMP. BECAS	52,887,171.21	76,611.38	2,627,355.11	50,336,427.48
135040	INCUMPL. AUXIL. REEMBOLS.	3,046,952.10	526,622.45	69,925.01	3,503,649.54
135057	CXC A CAJEROS	16,913,186.44	1,668,535.31	869,427.67	17,712,294.08
135065	INCUM. CONTR. APRENDIZAJE	32,718,367.49	0.00	0.00	32,718,367.49
135105	CUENTAS VARIAS EMPLEADOS	220,944,545.41	2,707,545.09	2,502,354.55	221,149,735.95
135113	SERV MED. EMPL EN PENSION	6,437,925.12	0.00	5,998.50	6,431,926.62
135130	CXC RECARG. MORA Y RECONEX.	-109,476.83	0.00	23,141.50	-132,618.33
135148	CXC ICC BECADOS UNED	7,978,622.00	0.00	0.00	7,978,622.00
135154	DIR.REG. SUC.HUETAR NORTE	1,028,023.03	3,515.80	8,515.80	1,023,023.03
135170	DIR.REG. SUC. CHOROTEGA	18,326,429.73	0.00	0.00	18,326,429.73
135189	DIR.REG.SUC.HUETAR ATLANT	4,899,926.46	0.00	0.00	4,899,926.46
135197	DIR.REG. SUC. BRUNCA	1,244,199.41	0.00	0.00	1,244,199.41
135202	DIR.REG.SUC.MED.CENT.NORT	7,197,583.59	0.00	0.00	7,197,583.59
135210	DIR.REG.SUC.MED.CENT. SUR	1,647,594.88	0.00	0.00	1,647,594.88
135229	DIR.REG.SUC.MED.HUET.NORT	22,123,764.48	0.00	0.00	22,123,764.48
135237	DIR.REG.SUC.MED.PAC.CENTR	48,506,872.71	0.00	0.00	48,506,872.71
135245	DIR.REG.SUC.MED.CHOROTEGA	4,954,486.41	0.00	0.00	4,954,486.41
135251	DIR.REG.SUC.MED.HUET.ATLA	7,483,182.35	0.00	0.00	7,483,182.35
135260	DIR.REG.SUC.MED. BRUNCA	7,305,657.14	0.00	0.00	7,305,657.14
135278	HOSPITALES NACIONALES	5,886,793.54	0.00	0.00	5,886,793.54



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
135286	SEDE CENTRAL	3,485,868.08	0.00	0.00	3,485,868.08
SUB TOTAL :		1,111,687,200.02	11,311,160.88	35,643,924.62	1,087,354,436.28
136 CXC TARJETA DE CREDITO					
136020	H.MEXICO CXC TARJETA CRED	0.00	236,418.00	236,418.00	0.00
136047	HSJD CXC TARJETA CRED.	0.00	336,777.94	336,777.94	0.00
136053	H.SN VICENTE PAUL CXC T.C	0.00	1,060,937.05	1,060,937.05	0.00
136061	HOSP. MUJER (CARIT) CXC TARJ. CREDITO	0.00	1,857.25	1,857.25	0.00
136088	H.SN RAFAEL ALAJUELA T.CR	0.00	2,300,613.43	2,300,613.43	0.00
136101	H.SN FCO. ASIS CXC T.CRED	0.00	72,600.94	72,600.94	0.00
136110	H.MAX PERALTA CXC T.CRED	0.00	219,674.84	219,674.84	0.00
136128	HOSP. VALVERDE VEGA CXC	0.00	1,003,592.79	1,003,592.79	0.00
136144	HOS.TURRIALBA CXC TAR.CRE	0.00	139,060.77	139,060.77	0.00
136185	COOPESAIN CXC TARJETA CRED.	0.00	24,264.09	24,264.09	0.00
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	141,485.90	141,485.90	0.00
136233	CL.CORONADO T.CRED T.CRED	0.00	159,285.84	159,285.84	0.00
136266	CL. MARC.FALL CXC TARJ CR	0.00	47,995.31	47,995.31	0.00
136401	H.MONSEJOR S.CXC TARJ.CRE	0.00	2,287,601.66	2,287,601.66	0.00
136410	H.ANEXION CXC TARJETA CRE	0.00	73,548.63	73,548.63	0.00
136428	H.LIBERIA CXC TARJETA CRE	1,447,545.85	1,058,048.92	1,058,048.92	1,447,545.85
136436	CL.MONTEVERDE CXCTARJ.CRE	0.00	73,377.77	73,377.77	0.00
136450	CL.JACO CXC TARJETA CRED.	0.00	387,717.39	387,717.39	0.00
136477	CLIN.ATENAS CXC T.CREDIT.	0.00	174,000.94	174,000.94	0.00
136606	H.ESCALANTE CXC TAR CRED	0.00	762,049.02	762,049.02	0.00
136622	CLINICA DE CAIS CAÑAS	0.00	63,700.00	63,700.00	0.00
136701	H.MAX TERAN CXC TARJ.CRED	1,407,922.17	1,226,120.94	1,226,120.94	1,407,922.17
136817	HOSPIT. GOLFIT CXC TARJ.	0.00	1,230,219.09	1,230,219.09	0.00
136914	HOSP. PTO. JIMENEZ CXC T.CR	0.00	407,191.68	407,191.68	0.00
SUB TOTAL :		2,855,468.02	13,488,140.19	13,488,140.19	2,855,468.02



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137	CTA X COBRAR SERV.MEDICOS				
137019	DR. CALDERON GUARDIA	2,430,385,173.52	93,289,813.75	41,437,153.13	2,482,237,834.14
137027	HOSP.SAN JUAN DE DIOS	4,567,070,147.07	53,247.68	3,133,284.63	4,563,990,110.12
137035	HOSP. DR. SAENZ HERRERA	1,180,795.00	0.00	0.00	1,180,795.00
137043	HOSP. MEXICO	424,425,345.12	0.00	411,464.75	424,013,880.37
137084	HOSP.DR.RAUL BLANCO CERV.	87,287.58	22,771.80	0.00	110,059.38
137116	HOSP. SAN FCO. DE ASIS	383,691,742.07	29,642,907.53	3,310,767.63	410,023,881.97
137124	HOSP. DR. VALVERDE VEGA	-515,340.62	0.00	262,789.80	-778,130.42
137132	HOSP. SAN VICENTE DE PAUL	1,381,342,886.79	8,036,278.26	1,156,391.75	1,388,222,773.30
137140	CL. DR. JIMENEZ NUJEZ	31,099,163.57	0.00	139,890.00	30,959,273.57
137165	CL. DR FCO. BOLAÑOS	113,156,207.84	6,049,534.96	173,607.50	119,032,135.30
137190	AREA SALUD MORAVIA	570,406.00	74,660.25	0.00	645,066.25
137205	CL. MEN. REG. CENT. NORTE	535,402.50	0.00	200,251.25	335,151.25
137230	HOSP. DR. MAX PERALTA	1,207,283,565.16	0.00	1,225,693.25	1,206,057,871.91
137262	CL. DR. SOLON NUJEZ	74,213,061.76	804,350.93	881,350.93	74,136,061.76
137270	CL. DR. CARLOS DURAN	17,026,092.51	14,268,682.50	4,170,234.77	27,124,540.24
137310	AREA SALUD PITAL	4,250,355.50	40,465.00	0.00	4,290,820.50
137329	HOSP. SAN CARLOS	8,946,463,758.73	130,648,983.75	2,099,203.15	9,075,013,539.33
137337	HOSP. LOS CHILES	352,284,201.93	158,959,849.78	102,231,017.11	409,013,034.60
137351	CL. MEN. REG. HUET. NORTE	8,943,117.45	146,344.54	5,964,542.19	3,124,919.80
137432	AREA SALUD ABANGARES	138,987,480.00	0.00	0.00	138,987,480.00
137465	HOSP. DE UPALA	550,796,723.96	15,028,540.50	9,158,937.75	556,666,326.71
137505	HOSP. DR. TONY FACIO	560,595,164.47	212,473.75	144,796.00	560,662,842.22
137513	HOSP. DE GUAPILES	1,272,640,725.06	7,682,286.25	782,105.00	1,279,540,906.31
137554	AREA SALUD PEREZ ZELEDON	4,370,186.25	0.00	0.00	4,370,186.25
137562	HOSP. DR. ESCALANTE PRADI	459,234,779.61	0.00	451,667.50	458,783,112.11
137597	HOSP. CIUDAD NEILLY	487,916,186.82	17,821,558.75	6,141,933.75	499,595,811.82
137602	HOSP. SAN VITO	98,005,339.69	4,723,847.50	0.00	102,729,187.19
137629	AREA SALUD CORREDORES	0.00	0.00	63,536.25	-63,536.25
137724	AREA SALUD CIUDAD QUESADA	23,770,499.59	6,503,451.28	2,659,175.05	27,614,775.82



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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 :		23,540,969,281.49	494,010,048.76	186,199,793.14	23,848,779,537.11
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	16,027,065.66	1,621,307.00	6,154,164.00	11,494,208.66
138021	SUC. DE PEREZ ZELEDON	3,808,872.44	0.00	0.00	3,808,872.44
138054	SUC. DE PURISCAL	766,422.00	0.00	0.00	766,422.00
138070	SUC. DE DESAMPARADOS	47,648,021.43	0.00	0.00	47,648,021.43
138089	SUC. DE GUADALUPE	26,927,938.27	0.00	0.00	26,927,938.27
138102	SUC. DE ALAJUELA	22,538,178.85	0.00	0.00	22,538,178.85
138110	SUC. DE SAN RAMON	273,415.00	0.00	0.00	273,415.00
138129	SUC. DE GRECIA	140,779.42	0.00	0.00	140,779.42
138145	SUC. DE CIUDAD QUESADA	1,344,003.00	0.00	1,291,854.00	52,149.00
138178	SUC. DE PALMARES	511,663.00	0.00	511,663.00	0.00
138194	SUC. DE SAN PEDRO POAS	111,344.00	0.00	0.00	111,344.00
138200	SUC. DE ATENAS	215,701.00	0.00	0.00	215,701.00
138234	SUC. DE JACO GARABITO	201,831.00	0.00	0.00	201,831.00
138242	SUC. DE CIUDAD COLON	327,573.00	0.00	327,573.00	0.00
138307	SUC. DE CARTAGO	9,718,011.62	1,523,809.00	0.00	11,241,820.62
138315	SUC. DE LA UNION	3,034,433.75	0.00	0.00	3,034,433.75
138331	SUC. DE TURRIALBA	1,077,123.20	0.00	0.00	1,077,123.20
138340	SUC. DE PARAISO	0.00	0.00	178,729.00	-178,729.00
138364	SUC. DE PACAYAS	20,490.00	0.00	0.00	20,490.00
138402	SUC. DE HEREDIA	2,203,501.81	713.00	0.00	2,204,214.81
138410	SUC. DE SANTO DOMINGO	875,742.00	0.00	0.00	875,742.00
138437	SUC.SAN JOAQUIN DE FLORES	0.00	5,550.00	5,550.00	0.00
138460	SUCURSAL COBANO	253,156.00	0.00	253,156.00	0.00
138486	SUC. DE PUNTARENAS	343,840.00	0.00	343,840.00	0.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138518	SUC. DE ESPARZA	0.00	1,352,743.00	0.00	1,352,743.00
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	7,609,058.41	0.00	0.00	7,609,058.41
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	1,690,544.75	543,150.00	0.00	2,233,694.75
138710	SUC. DE SANTA CRUZ	2,695,459.19	0.00	0.00	2,695,459.19
138729	SUC. DE CAÑAS	176,296.00	0.00	0.00	176,296.00
138760	SUC. DE NICOYA	3,609,666.14	0.00	0.00	3,609,666.14
138778	SUC. DE LA CRUZ	3,967,984.00	0.00	0.00	3,967,984.00
138786	SUC. DE FILADELFIA	-1,002,892.00	0.00	0.00	-1,002,892.00
138794	SUC. 27 DE ABRIL	7,508,817.19	0.00	0.00	7,508,817.19
138818	SUC. DE LIMON	15,058,868.55	0.00	0.00	15,058,868.55
138842	SUC. DE BATAAN	106,093.00	0.00	0.00	106,093.00
138859	SUC. DE GUACIMO	66,650.34	0.00	0.00	66,650.34
138875	SUC. DE LA PERLA	62,345.80	0.00	0.00	62,345.80
138883	SUC. DE CARIARI	8,511.00	0.00	0.00	8,511.00
138907	SUC. DE UPALA	274,958.00	0.00	0.00	274,958.00
138972	DPTO COBROS GER. PENSIONE	482,287.30	0.00	0.00	482,287.30
SUB TOTAL :		189,053,625.05	5,047,272.00	9,066,529.00	185,034,368.05
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	655,642,060.34	0.00	0.00	655,642,060.34
139028	SUC. DE PEREZ ZELEDON	2,876,735.97	0.00	0.00	2,876,735.97
139077	SUC. DE DESAMPARADOS	10,463,271.90	0.00	0.00	10,463,271.90
139085	SUC. DE GUADALUPE	13,649,699.87	0.00	0.00	13,649,699.87
139109	SUC. DE ALAJUELA	10,997,773.65	0.00	0.00	10,997,773.65
139117	SUC. DE SAN RAMON	345,803.15	0.00	0.00	345,803.15



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
139133	SUC. DE VALVERDE VEGA	1,611,377.00	0.00	0.00	1,611,377.00
139141	SUC. DE CIUDAD QUESADA	2,021,464.50	0.00	0.00	2,021,464.50
139166	SUC. DE NARANJO	-92,425.00	0.00	0.00	-92,425.00
139174	SUC. DE PALMARES	50,912.00	0.00	0.00	50,912.00
139190	SUC. DE SAN PEDRO POAS	30,642,425.00	0.00	0.00	30,642,425.00
139230	SUC. DE JACO GARABITO	218,090.00	0.00	0.00	218,090.00
139249	SUC. DE CIUDAD COLON	12,925.00	0.00	0.00	12,925.00
139303	SUC. DE CARTAGO	16,329,710.55	0.00	0.00	16,329,710.55
139311	SUC. DE LA UNION	7,927,453.05	0.00	0.00	7,927,453.05
139409	SUC. DE HEREDIA	25,149,693.85	0.00	0.00	25,149,693.85
139417	SUC. DE SANTO DOMINGO	12,077,637.44	0.00	0.00	12,077,637.44
139433	SUC.SAN JOAQUIN DE FLORES	593,705.00	0.00	0.00	593,705.00
139441	SUC.SAN RAFAEL DE HEREDIA	31,158.70	0.00	0.00	31,158.70
139466	SUCURSAL COBANO	0.00	253,156.00	0.00	253,156.00
139482	SUC. DE PUNTARENAS	1,045,101.40	0.00	0.00	1,045,101.40
139549	SUC. DE QUEPOS	875,561.05	0.00	0.00	875,561.05
139571	SUC. DE CIUDAD CORTES	121,140.00	0.00	0.00	121,140.00
139679	SUC. DE JICARAL	6,835,598.00	0.00	0.00	6,835,598.00
139709	SUC. DE LIBERIA	26,083,439.75	0.00	0.00	26,083,439.75
139725	SUC. DE CAJAS	1,124,014.00	0.00	0.00	1,124,014.00
139766	SUC. DE NICOYA	10,975,262.41	0.00	0.00	10,975,262.41
139774	SUC. DE LA CRUZ	-3,967,984.00	0.00	0.00	-3,967,984.00
139782	SUC. DE FILADELFIA	1,292,588.00	0.00	0.00	1,292,588.00
139790	SUC. 27 DE ABRIL	376,542.00	0.00	0.00	376,542.00
139814	SUC. DE LIMON	5,232,335.95	0.00	0.00	5,232,335.95
139822	SUC. LA FORTUNA DE LIMON	659,506.00	0.00	0.00	659,506.00
139830	SUC. DE GUAPILES	831,222.55	0.00	0.00	831,222.55
139849	SUC. DE BATAAN	954,734.35	0.00	0.00	954,734.35
139871	SUC. DE LA PERLA	156,815.50	0.00	0.00	156,815.50
SUB TOTAL :		843,145,348.93	253,156.00	0.00	843,398,504.93



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
141	EXISTENCIAS FARMACIAS SEM				
141018	MEDICAMENTOS	21,671,246,571.22	25,541,728,470.08	22,378,938,597.42	24,834,036,443.88
141026	PRODUCTOS QUIMICOS	28,222,667.93	6,130,719.59	10,584,399.79	23,768,987.73
141034	I ACC MAT MED Q ODON LAB	63,766,411.40	18,142,678.65	18,086,626.79	63,822,463.26
141091	PRODUCTOS PAPEL Y CARTON	18,904,516.47	18,876,207.82	10,366,627.63	27,414,096.66
141107	IMPRESOS Y OTROS	46,397,316.51	17,828,376.12	16,469,788.37	47,755,904.26
141115	ENVASES EMPAQUES MEDICOS	303,061.22	25,000.00	25,180.14	302,881.08
141123	TEXTILES VEST.UT. COSTURA	8,960,691.59	8,613,887.43	12,193,352.97	5,381,226.05
141261	FARMACOS/TRATAM. ESPECIALES	165,266,600.97	109,922,889.52	107,160,779.35	168,028,711.14
141288	MATERIA PRIMA	905,096.29	116,852.98	328,965.21	692,984.06
SUB TOTAL :		22,003,972,933.60	25,721,385,082.19	22,554,154,317.67	25,171,203,698.12
142	EXISTENC PROVEEDURIAS SEM				
142014	MEDICAMENTOS	18,524,900.29	178,587,826.88	20,058,344.83	177,054,382.34
142022	PRODUCTOS QUIMICOS	636,027,970.66	248,955,664.48	161,341,250.26	723,642,384.88
142030	INS ACC MANT MED Q ODO LA	4,337,131,241.29	3,317,128,203.66	2,212,250,357.56	5,442,009,087.39
142098	PRODUCTOS Y PAPEL CARTON	29,745,500.08	14,252,386.28	13,210,787.54	30,787,098.82
142103	IMPRESOS Y OTROS	247,064,936.78	62,923,228.83	48,239,721.21	261,748,444.40
142111	ENV. EMPAQUES MEDICOS	131,768,689.83	159,177,163.51	102,631,953.55	188,313,899.79
142120	TEX. VEST. UT. DE COMEDOR	1,154,209,299.37	379,787,094.42	344,202,946.62	1,189,793,447.17
SUB TOTAL :		6,554,472,538.30	4,360,811,568.06	2,901,935,361.57	8,013,348,744.79
143	EXISTEN CTROS PRODUCCION				
143019	MEDICAMENTOS	580,202,886.44	816,641,213.87	530,303,600.41	866,540,499.90
143027	PRODUCTOS QUIMICOS	108,239,979.40	32,074,212.97	55,620,489.15	84,693,703.22
143035	INST ACC MAT MED Q ODON L	36,445,005.00	6,257,313.05	985,621.69	41,716,696.36
143043	UT. MAT P LAB E INFOR OTR	2,764,124.90	0.00	708,643.25	2,055,481.65
143076	UTILES Y MAT. DE OFICINA	2,105,253.40	0.00	457,840.78	1,647,412.62
143084	UTILES Y MAT. LIMPIEZA	6,750.00	0.00	0.00	6,750.00
143092	PRODUCTOS DE PAPEL CARTON	56,963,940.52	58,435,682.30	51,893,283.91	63,506,338.91
143108	IMPRESOS Y OTROS	5,335,876.43	20,977,380.43	19,882,943.59	6,430,313.27



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
143116	ENVASES EMPAQUES MEDICOS	315,824,700.21	127,704,630.62	196,505,665.02	247,023,665.81
143124	TEX. VEST. UTILES COSTURA	162,572,949.29	1,037,742,529.22	606,398,294.05	593,917,184.46
143132	HERRAMIENTAS P EQ. TRANSP	88,877.68	0.00	2,014.60	86,863.08
143157	LLANTAS Y NEUMATICOS	74,175.08	0.00	0.00	74,175.08
143181	REP. B EQ MED INST PL FIS	2,377,085.50	0.00	516,482.55	1,860,602.95
143190	MAT. CONSTRUCCION Y MANT.	73,600,000.36	63,846,483.18	58,281,994.63	79,164,488.91
143205	OTROS MAT. Y SUMINISTROS	441,000.95	0.00	6,688.91	434,312.04
143289	MATERIA PRIMA	420,572,710.69	208,109,501.83	126,058,946.01	502,623,266.51
143297	MATERIALES DE PROD METALICOS	3,300.00	0.00	0.00	3,300.00
143302	MADERA Y SUS DERIVADOS	2,422,634.48	0.00	143,775.78	2,278,858.70
143345	UTILES MAT RESG Y SEGURIDAD	32,000.00	0.00	0.00	32,000.00
SUB TOTAL :		1,770,073,250.33	2,371,788,947.47	1,647,766,284.33	2,494,095,913.47
144	EXISTEN ALMACEN GRAL SEM				
144015	MEDICAMENTOS	30,538,535,990.10	24,471,062,979.46	22,842,372,762.27	32,167,226,207.29
144023	PRPD. QUIM. Y CONEXOS	476,848,377.46	2,508,763,107.47	2,272,631,449.79	712,980,035.14
144031	INS ACC MAT MED Q ODON LA	6,141,517,022.49	5,526,521,983.42	5,276,740,039.72	6,391,298,966.19
144099	PRODUCTOS DE PAPEL CARTON	388,273,693.81	160,494,509.08	114,154,211.37	434,613,991.52
144104	IMPRESOS Y OTROS	300,281,675.84	116,699,607.79	115,917,162.99	301,064,120.64
144112	ENV. Y EMPAQUES MEDICOS	384,586,047.10	535,019,203.56	346,449,487.13	573,155,763.53
144120	TEX. VEST. Y UT. COSTURA	586,448,458.22	591,770,032.79	581,057,315.52	597,161,175.49
144269	FARMACOS/TRATAM. ESPECIALES	35,508,102.00	0.00	21,727,576.70	13,780,525.30
144285	MATERIA PRIMA	365,117,717.95	55,094,476.00	128,159,084.23	292,053,109.72
144341	UTILES MATERIALES RESGUAR	46,712,516.84	11,169,532.56	10,897,275.06	46,984,774.34
SUB TOTAL :		39,263,829,601.81	33,976,595,432.13	31,710,106,364.78	41,530,318,669.16
145	MERCADERIAS EN TRANSITO				
145506	MERCADERIAS EN TRANSITO**	43,417,616.84	702,067,333.30	589,617,565.21	155,867,384.93
SUB TOTAL :		43,417,616.84	702,067,333.30	589,617,565.21	155,867,384.93
150	GASTOS IMPORTACION				
150025	GTOS.DESALM.FLETES Y OTRO	38,881,916.85	5,153,785.62	0.00	44,035,702.47



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
150041	ALQUILER LOCALES	130,277,110.54	6,400,000.00	0.00	136,677,110.54
150106	GTOS.IMPORT.APLICADOS	-303,153,678.10	0.00	15,860,712.50	-319,014,390.60
SUB TOTAL :		-133,994,650.71	11,553,785.62	15,860,712.50	-138,301,577.59
152	CXC OPERAD. DEV.CUOTAS JUICIOS O				
152010	ORD. LAB. COCA COLA FEMSA BAC SAN JOSE	1,040,679.00	0.00	0.00	1,040,679.00
152028	ORD. LAB. COCA COLA FEMSA BN VITAL	3,287,625.00	0.00	0.00	3,287,625.00
SUB TOTAL :		4,328,304.00	0.00	0.00	4,328,304.00
155	PRODUCTOS EN PROCESO				
155015	MANO DE OBRA EN PROCESO	5,986,289,401.17	86,015,008.81	874,260.94	6,071,430,149.04
155023	MATERIALES EN PROCESO	-2,363,477,564.43	534,000.00	112,321,145.46	-2,475,264,709.89
155031	GASTOS DE FABR.PROCESO	52,144,704,650.35	959,511,255.40	9,241,407.74	53,094,974,498.01
SUB TOTAL :		55,767,516,487.09	1,046,060,264.21	122,436,814.14	56,691,139,937.16
156	GASTOS APLICADOS				
156011	MANO DE OBRA APLICADA	-9,009,823,608.51	874,260.94	267,242,526.87	-9,276,191,874.44
156020	MATERIALES APLICADOS	-25,802,830,976.47	0.00	907,909,625.66	-26,710,740,602.13
156038	GASTOS FABRI.APLICADOS	-15,297,339,090.30	9,241,407.74	534,447,851.14	-15,822,545,533.70
SUB TOTAL :		-50,109,993,675.28	10,115,668.68	1,709,600,003.67	-51,809,478,010.27
158	INS CONV SERV MED R PROFES				
158039	A.S. GOICOECHEA 1	81,055.29	0.00	0.00	81,055.29
158070	HOSPITAL CHACON PAUT	92,508.09	0.00	92,508.09	0.00
SUB TOTAL :		173,563.38	0.00	92,508.09	81,055.29
159	INS CONV SERV MED ACC TRANS				
159068	AS CIUDAD QUESADA	36,233.05	0.00	0.00	36,233.05
SUB TOTAL :		36,233.05	0.00	0.00	36,233.05
160	GASTOS PREPAGADOS				
160029	PRIMAS SEGUROS R.PROFESIO	750,341,485.37	0.00	187,542,095.40	562,799,389.97



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		750,341,485.37	0.00	187,542,095.40	562,799,389.97
161	GASTOS POR DISTRIBUIR				
161017	ENERG.ELECTRICA POR DIST.	0.00	624,793,583.00	624,793,583.00	0.00
161033	SERVIC. DE AGUA POR DIST.	0.00	187,433,643.00	187,433,643.00	0.00
161106	SUBS ENFER. P DISTRIBUIR	871,719,846.42	443,463,611.51	871,719,846.42	443,463,611.51
161114	SUBS MATER. P DISTRIBUIR	160,884,199.45	123,045,354.11	214,421,772.45	69,507,781.11
161149	SUBS.AYUDA ECON.X ENFERME	2,852,135.24	0.00	2,852,135.24	0.00
SUB TOTAL :		1,035,456,181.11	1,378,736,191.62	1,901,220,980.11	512,971,392.62
164	PROD. ACUMUL. X INTERESES				
164022	INTERESES CXC CCSS RED ONCOLOGICA	451,058,893.21	108,141,206.31	263,055,615.25	296,144,484.27
164120	SEM INTER. DEPOS. PLAZO	2,401,244,413.85	1,190,533,533.37	914,118,475.70	2,677,659,471.52
164138	SEM INT DEP PLAZO \$	18,771,054.68	277,956.78	38.56	19,048,972.90
164487	INTERESES BONOS CORBANA	1,438,541.28	627,591.52	1,885,931.64	180,201.16
164543	INT. CERT. INV. SEC.PRIV	1,120,470,189.84	445,764,959.16	658,023,949.96	908,211,199.04
SUB TOTAL :		3,992,983,092.86	1,745,345,247.14	1,837,084,011.11	3,901,244,328.89
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	740,872,632.00	0.00	59,195,948.00	681,676,684.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	23,328.00	0.00	1,108.00	22,220.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	7,280,496.00	0.00	7,256,160.00	24,336.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	4,884,730.00	0.00	1,637,636.00	3,247,094.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	232,351.00	13,020.00	0.00	245,371.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	19,351.00	22,796.00	0.00	42,147.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	1,652,221.00	859,440.00	0.00	2,511,661.00
167100	CXC INT. TRABAJO. SECTOR PRIVADO	397,200,100.00	0.00	6,870,340.00	390,329,760.00
167119	CXC INT. TRABAJO. SECTOR PUBLICO	8,237,527.00	0.00	4,764,842.00	3,472,685.00
167127	CXC INT. CONVENIOS ESPECIALES	2,119,289.00	0.00	2,021,110.00	98,179.00
167153	CXC INT. CUOTAS TRABAJO. SECT. EXTERNO	138,154.00	7,742.00	0.00	145,896.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	3,061.00	547.00	0.00	3,608.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	1,820.00	324.00	0.00	2,144.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,162,665,060.00	903,869.00	81,747,144.00	1,081,821,785.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	582,647,475.00	0.00	1,938,503.00	580,708,972.00
SUB TOTAL :		582,647,475.00	0.00	1,938,503.00	580,708,972.00
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	283,105,993.99	56,796,854.00	153,089,830.00	186,813,017.99
170024	HOSPITAL MEXICO	215,507,530.87	16,356,706.00	44,745,981.00	187,118,255.87
170032	HOSPITAL NACIONAL DE NIÑOS	1,192,156.93	383,798.00	449,522.42	1,126,432.51
170040	HOSPITAL CALDERON GUARDIA	167,817,587.43	233,485,978.00	105,250,890.79	296,052,674.64
170057	CENTRO NAC. REHABILITACION	748,810.00	53,790.00	0.00	802,600.00
170065	AREA SALUD CATEDRAL	13,322,361.21	1,660,690.00	1,902,507.00	13,080,544.21
170073	AREA SALUD HATILLO	2,928,473.03	403,188.00	532,013.00	2,799,648.03
170081	A.S. MATA REDONDA -HOSPITAL	3,274,598.23	355,539.00	295,658.00	3,334,479.23
170090	A.S. DESAMPARADOS 1 Y 2	21,447,757.53	4,219,695.00	5,985,762.00	19,681,690.53
170105	A.S. GOICOECHEA 2	1,700,041.00	706,237.00	512,101.00	1,894,177.00
170113	CLINICA CLORITO PICADO	3,121,837.00	728,451.00	1,054,521.00	2,795,767.00
170121	CLINICA CORONADO	14,009,480.08	2,574,860.00	3,242,502.00	13,341,838.08
170130	CL. INTEGRADA ALAJUELITA	4,705,808.00	1,034,786.00	454,750.00	5,285,844.00
170148	AREA SALUD ASERRI	2,019,453.11	542,743.00	808,147.00	1,754,049.11
170154	H. SN. FRANCISCO DE ASIS	21,747,624.91	3,522,106.00	5,228,862.00	20,040,868.91
170162	AREA SALUD ATENAS	3,182,507.00	588,355.00	978,233.00	2,792,629.00
170170	CLINICA SN PEDRO DE POAS	1,674,368.00	376,043.00	632,342.00	1,418,069.00
170189	CLINICA JORGE VOLIO JIMENEZ	1,234,972.00	464,344.00	402,829.00	1,296,487.00
170197	HOSPITAL ESCALANTE PRADILLA	77,119,485.80	8,141,351.00	14,480,928.00	70,779,908.80
170202	CL. SN. RAFAEL PUNTARENAS	8,172,892.82	189,516.00	594,073.00	7,768,335.82
170210	HOSPITAL LA ANEXION	11,738,368.00	3,142,776.00	3,107,195.00	11,773,949.00
170229	HOSPITAL WILLIAM ALLEN	17,473,840.08	3,677,115.00	5,226,967.00	15,923,988.08
170237	HOSPITAL DE GOLFITO	24,744,418.60	17,307,577.00	5,924,163.00	36,127,832.60
170245	HOSPITAL SAN CARLOS	144,975,615.65	19,836,102.00	40,705,151.60	124,106,566.05



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170251	AREA SALUD PALMARES	1,092,015.36	219,671.78	73,494.78	1,238,192.36
170278	H. SAN RAFAEL ALAJUELA	584,901,790.21	137,401,274.00	223,114,424.71	499,188,639.50
170286	AREA SALUD HEREDIA VIRILLA	6,196,774.20	295,905.00	133,667.00	6,359,012.20
170294	HOSPITAL MAX PERALTA	57,676,807.44	13,180,650.00	33,828,181.08	37,029,276.36
170300	HOSPITAL CIUDAD NEILLY	36,531,192.34	3,118,307.00	16,574,973.00	23,074,526.34
170318	AREA SALUD DEL GUARCO	1,558,663.00	375,336.00	792,084.00	1,141,915.00
170326	HOSPITAL GUAPILES	15,568,265.92	11,600,011.00	8,152,238.00	19,016,038.92
170334	AREA SALUD FORTUNA	7,961,940.81	1,163,473.00	15,838.00	9,109,575.81
170342	AS CATEDRAL NORESTE CL. CENTRAL	2,720,053.33	862,781.00	877,872.00	2,704,962.33
170359	AREA SALUD BUENOS AIRES	16,226,067.00	1,823,308.00	1,604,705.00	16,444,670.00
170367	CLINICA PARRITA	3,296,298.94	1,325,520.00	1,118,160.00	3,503,658.94
170375	AREA SALUD CARTAGO	672,589.00	146,064.00	96,555.00	722,098.00
170383	A.S. ALAJUELA NORTE	1,702,661.00	926,017.00	496,771.00	2,131,907.00
170391	CLINICA OROTINA	4,524,992.00	789,867.00	1,267,048.00	4,047,811.00
170405	CLINICA PURISCAL	2,503,486.02	347,044.00	494,681.00	2,355,849.02
170421	HOSPITAL TOMAS CASAS	41,630,193.00	3,461,941.00	4,692,115.00	40,400,019.00
170430	AREA SALUD OREAMUNO	1,228,807.33	99,544.00	526,043.00	802,308.33
170448	HOSPITAL SAN VICENTE DE PAUL	138,787,383.35	22,823,619.00	18,632,834.00	142,978,168.35
170454	AREA SALUD ALAJUELA OESTE	842,577.00	329,995.00	230,684.00	941,888.00
170470	AREA SALUD MORA PALMICHAL	1,639,073.85	551,973.00	241,791.00	1,949,255.85
170489	AREA SALUD ALAJUELA CENTRAL	997,676.00	174,202.00	0.00	1,171,878.00
170497	AREA SALUD LA UNION	2,200,820.33	398,176.00	302,876.00	2,296,120.33
170502	AREA SALUD GARABITO	4,339,797.00	911,616.00	1,323,881.00	3,927,532.00
170510	A.S. PARAISO CERVANTES	2,947,724.87	0.00	0.00	2,947,724.87
170529	AREA SALUD ACOSTA	1,543,833.00	356,272.00	294,641.00	1,605,464.00
170537	AREA SALUD ESPARZA	2,844,674.38	614,715.00	0.00	3,459,389.38
170545	HOSPITAL MAX TERAN VALLS	32,977,547.29	7,386,518.00	11,351,871.00	29,012,194.29
170551	AREA SALUD PITAL	514,006.11	210,375.22	277,071.22	447,310.11
170560	A.S. SANTA ROSA POCOSOL	1,620,673.00	557,678.00	229,902.00	1,948,449.00
170578	AREA SALUD TILARAN	7,624,588.14	550,206.00	316,040.00	7,858,754.14
170586	AREA SALUD MORAVIA	389,591.22	24,886.00	64,902.00	349,575.22



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170594	HOSPITAL SAN VITO	7,061,421.00	23,343,256.00	11,031,423.00	19,373,254.00
170600	AREA SALUD VALLE LA ESTRELLA	4,128,346.56	259,881.00	875,873.00	3,512,354.56
170618	AREA SALUD CAÑAS	21,800,763.40	4,440,192.00	9,213,265.85	17,027,689.55
170626	AREA SALUD SIQUIRRES	5,144,596.45	36,130.00	2,355,032.00	2,825,694.45
170634	A.S. SAN RAFAEL HEREDIA	3,404,184.44	336,520.00	1,601,039.00	2,139,665.44
170642	AREA SALUD GUATUZO	900,838.00	58,879.00	130,036.00	829,681.00
170659	AREA SALUD CORREDORES	225,445.00	0.00	0.00	225,445.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	45,271,892.73	8,411,118.06	15,194,566.68	38,488,444.11
170675	HOSPITAL TONY FACIO	112,787,366.56	16,740,482.00	25,273,475.85	104,254,372.71
170683	AREA SALUD MATINA (BATAAN)	1,499,074.00	1,178,184.00	528,207.00	2,149,051.00
170691	AREA SALUD AGUAS ZARCAS	5,343,205.00	1,392,953.00	1,780,270.00	4,955,888.00
170705	AREA SALUD UPALA	9,321,557.99	359,340.00	2,050,407.70	7,630,490.29
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	789,820.79	628,069.00	241,238.00	1,176,651.79
170721	AREA SALUD ABANGARES	2,329,579.16	753,950.00	1,198,214.77	1,885,314.39
170730	AREA SALUD PENINSULAR (JICARAL)	4,366,779.70	368,110.00	453,645.00	4,281,244.70
170748	AREA SALUD CHACARITA	1,449,641.00	99,544.00	108,170.00	1,441,015.00
170754	AREA SALUD NANDAYURE	453,158.00	61,311.00	46,754.00	467,715.00
170762	AREA SALUD BARRANCA	1,304,654.11	211,743.00	460,400.00	1,055,997.11
170770	HOSPITAL LOS CHILES	3,160,797.74	531,295.00	925,561.00	2,766,531.74
170789	AREA SALUD GUAPILES	79,568.00	0.00	0.00	79,568.00
170797	AREA SALUD SANTA CRUZ	2,979,853.00	256,740.00	0.00	3,236,593.00
170802	AREA SALUD CARIARI	9,201,334.92	503,090.00	487,955.00	9,216,469.92
170810	AREA SALUD TALAMANCA HOME CREECK	3,786,092.00	1,324,397.00	940,301.00	4,170,188.00
170829	AREA SALUD LOS SANTOS	8,133,434.14	2,226,527.00	4,444,724.14	5,915,237.00
170837	HOSPITAL SAN RAMON H.C.L.V.V.	32,053,612.62	3,049,617.00	1,609,208.00	33,494,021.62
170845	AREA SALUD HEREDIA CUBUJUQUI	4,415,918.79	873,756.00	1,124,298.00	4,165,376.79
170851	HOSPITAL MONSEÑ. SANABRIA	107,010,052.23	31,424,006.00	70,178,057.00	68,256,001.23
170860	AREA SALUD LA CRUZ	1,899,055.85	164,263.00	918,221.85	1,145,097.00
170878	AREA SALUD NARANJO	1,012,677.00	124,430.00	31,115.00	1,105,992.00
170886	AREA SALUD LIMON	185,561.73	538,001.00	21,596.00	701,966.73



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170894	AREA SALUD GRECIA	73,893.00	0.00	0.00	73,893.00
170900	AREA SALUD SANTO DOMINGO HERED.	5,540,182.07	914,947.00	659,264.00	5,795,865.07
170918	AREA SALUD CORRALILLO	121,441.00	24,886.00	0.00	146,327.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	8,342,357.79	473,192.00	48,188.00	8,767,361.79
170959	AREA SALUD GUACIMO	2,113,299.85	442,771.00	349,531.00	2,206,539.85
170967	HOSPITAL CHACON PAUT	154,459.09	0.00	0.00	154,459.09
170975	AREA SALUD CHOMES	7,573,378.00	327,439.00	294,741.00	7,606,076.00
170983	AREA SALUD AGUIRRE	501,316.00	49,772.00	179,890.00	371,198.00
SUB TOTAL :		2,458,149,152.42	690,504,336.06	877,484,941.44	2,271,168,547.04
171	INS CONV.SERV.MED. R. PROFE(RT)				
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	92,308.00	0.00	0.00	92,308.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	1,722,568.43	355,585.00	439,481.00	1,638,672.43
171039	AREA SALUD BAGACES	1,435,311.00	237,610.00	824,131.00	848,790.00
171047	AREA SALUD HOJANCHA	467,427.00	0.00	0.00	467,427.00
171061	AREA SALUD CARRILLO	6,790,740.00	86,536.00	0.00	6,877,276.00
171070	AREA SALUD COLORADO	289,405.00	837,028.00	412,526.00	713,907.00
171088	AREA SALUD CIUDAD QUESADA	521,811.00	0.00	109,450.00	412,361.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	1,535,224.00	582,103.00	171,464.00	1,945,863.00
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	1,367,182.00	397,745.00	410,995.00	1,353,932.00
171128	AREA SALUD VALVERDE VEGA	714,130.00	203,061.00	272,668.00	644,523.00
171136	AREA SALUD HORQUETAS	8,430,583.29	1,090,865.00	0.00	9,521,448.29
171144	AREA SALUD TURRIALBA	186,824.00	103,121.00	67,672.00	222,273.00
171150	AREA SALUD OSA	5,166,332.14	136,417.00	2,423,657.00	2,879,092.14
171169	AREA SALUD GOICOECHEA 1	261,937.11	24,886.00	50,240.00	236,583.11
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	184,801.00	0.00	0.00	184,801.00
171185	AREA SALUD PEREZ ZELEDON	101,466.00	0.00	101,466.00	0.00
171193	SRT AREA SALUD COTO BRUS	547,304.00	213,611.00	376,298.00	384,617.00
171209	AREA SALUD GOLFITO	2,175,705.00	2,630,813.00	888,293.00	3,918,225.00
171217	AREA SALUD CURRIDABAT	413,283.00	60,917.00	0.00	474,200.00
171225	AREA SALUD MONTES DE OCA	27,125.00	0.00	0.00	27,125.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171233	A.S. LA UNION S. JUAN	709,549.00	28,420.00	90,022.00	647,947.00
171355	SRT AREA SALUD ALAJUELA SUR	1,298,834.00	188,679.00	722,784.00	764,729.00
171363	AREA SALUD SANTA BARBARA	578,900.00	450,355.00	296,892.00	732,363.00
171371	SRT A.SALUD LOS CHILES	104,954.00	119,651.00	0.00	224,605.00
SUB TOTAL :		35,123,703.97	7,747,403.00	7,658,039.00	35,213,067.97
172	INS CONTRAT.SERV. MED. SOA				
172019	HOSPITAL SAN JUAN DE DIOS	712,956,846.77	209,812,531.00	231,978,042.00	690,791,335.77
172027	HOSPITAL MEXICO	1,232,291,088.39	453,512,986.00	323,639,115.00	1,362,164,959.39
172035	HOSP. NACIONAL DE NIÑOS	222,039,768.00	33,463,905.00	47,983,338.00	207,520,335.00
172043	HOSPITAL DR. CALDERON GUARDIA	756,578,750.98	265,692,413.00	396,571,167.00	625,699,996.98
172068	AREA SALUD CATEDRAL	10,931,165.86	1,304,338.00	1,224,384.00	11,011,119.86
172076	AREA SALUD HATILLO	2,640,094.00	202,883.00	167,089.00	2,675,888.00
172084	A.S. MATA REDONDA - HOSPITAL	1,178,852.11	1,187,094.00	344,616.00	2,021,330.11
172092	A.S. DESAMPARADOS 1 Y 2	22,153,763.18	6,952,724.00	3,692,215.00	25,414,272.18
172108	AREA SALUD GOICOECHEA 2	900,804.00	352,821.00	115,919.00	1,137,706.00
172116	CLINICA CLORITO PICADO	1,351,440.85	284,204.00	777,387.00	858,257.85
172124	CLINICA CORONADO	6,758,176.85	1,692,062.00	1,919,888.00	6,530,350.85
172133	CL. INT. ALAJUELITA	1,024,947.85	252,291.00	35,284.00	1,241,954.85
172140	AREA SALUD ASERRI	299,083.70	102,112.00	98,515.85	302,679.85
172157	HOSPITAL SAN FCO. DE ASIS	74,635,423.47	31,762,015.00	10,297,345.00	96,100,093.47
172165	AREA SALUD ATENAS	1,991,854.00	179,140.00	381,626.00	1,789,368.00
172173	CLINICA SAN PEDRO DE POAS	192,242.00	132,856.00	66,534.00	258,564.00
172181	CLINICA JORGE VOLIO JIMENEZ	363,098.00	106,860.00	145,523.00	324,435.00
172190	HOSPITAL ESCALANTE PRADILLA	354,362,788.20	125,263,458.00	126,366,643.00	353,259,603.20
172205	CL. SN. RAFAEL PUNTARENAS	1,644,685.95	32,688.00	65,095.00	1,612,278.95
172213	HOSPITAL LA ANEXION	24,161,837.44	19,557,637.00	19,752,165.00	23,967,309.44
172221	HOSPITAL WILLIAM ALLEN TAYLOR	16,845,798.66	1,300,993.00	1,769,712.00	16,377,079.66
172230	HOSPITAL GOLFITO	81,445,767.16	41,380,915.00	45,846,367.00	76,980,315.16
172248	HOSPITAL SAN CARLOS	394,273,945.37	146,992,322.00	126,661,071.35	414,605,196.02
172254	AREA SALUD PALMARES	46,346.00	0.00	0.00	46,346.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172270	HOSPITAL SAN RAFAEL ALAJUELA	1,641,386,489.68	444,519,228.00	751,510,274.71	1,334,395,442.97
172289	AREA SALUD HEREDIA VIRILLA	289,484.00	30,659.00	0.00	320,143.00
172297	HOSPITAL MAX PERALTA	394,404,022.91	50,796,447.00	160,805,077.28	284,395,392.63
172302	HOSPITAL CIUDAD NEILLY	95,341,544.94	16,457,531.00	29,742,498.00	82,056,577.94
172310	AREA SALUD DEL GUARCO	22,409.00	63,912.00	0.00	86,321.00
172329	HOSPITAL GUAPILES	76,314,535.15	64,492,564.00	31,132,265.00	109,674,834.15
172337	AREA SALUD FORTUNA	9,401,697.82	537,647.00	0.00	9,939,344.82
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	189,605.00	0.00	0.00	189,605.00
172351	AREA SALUD BUENOS AIRES	41,026,983.80	4,587,886.00	1,379,627.00	44,235,242.80
172360	CLINICA PARRITA	59,320.00	0.00	0.00	59,320.00
172378	AREA SALUD CARTAGO	21,634.00	0.00	0.00	21,634.00
172386	AREA SALUD ALAJUELA NORTE	0.00	53,218.00	0.00	53,218.00
172394	CLINICA OROTINA	2,321,146.00	627,253.00	581,722.00	2,366,677.00
172408	CLINICA PURISCAL	2,760,594.74	576,071.00	1,015,669.00	2,320,996.74
172424	HOSPITAL TOMAS CASAS	49,015,680.16	3,577,428.00	9,475,961.00	43,117,147.16
172432	AREA SALUD OREAMUNO	58,565.11	0.00	0.00	58,565.11
172440	HOSPITAL SAN VICENTE DE PAUL	759,699,296.58	115,992,662.00	120,601,776.00	755,090,182.58
172457	AREA SALUD ALAJUELA OESTE	160,319.00	24,886.00	50,240.00	134,965.00
172473	AREA SALUD MORA PALMICHAL	752,581.00	217,449.00	71,799.00	898,231.00
172481	AREA SALUD ALAJUELA CENTRAL	18,923.00	0.00	0.00	18,923.00
172490	AREA SALUD LA UNION	307,024.00	74,658.00	0.00	381,682.00
172505	AREA SALUD GARABITO	1,466,979.00	689,378.00	630,803.00	1,525,554.00
172513	AREA SALUD PARAISO CERVANTES	662,438.00	0.00	0.00	662,438.00
172521	AREA SALUD ACOSTA	4,082,026.00	206,804.00	405,620.00	3,883,210.00
172530	AREA SALUD ESPARZA	715,643.00	270,452.00	0.00	986,095.00
172548	HOSPITAL MAX TERAN VALLS	19,026,869.44	9,237,675.00	5,396,951.00	22,867,593.44
172554	AREA SALUD PITAL	223,964.00	0.00	0.00	223,964.00
172562	AREA SALUD SANTA ROSA POCOSOL	142,970.00	0.00	49,798.00	93,172.00
172570	AREA SALUD TILARAN	7,819,371.61	1,266,824.00	184,534.79	8,901,660.82
172589	AREA SALUD MORAVIA	65,775.00	0.00	0.00	65,775.00
172597	HOSPITAL SAN VITO	25,676,174.00	31,953,392.00	17,216,056.00	40,413,510.00



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172602	AREA SALUD VALLE LA ESTRELLA	447,875.00	48,869.00	22,409.00	474,335.00
172610	AREA SALUD CAÑAS	10,194,271.59	1,873,232.00	3,701,596.48	8,365,907.11
172629	AREA SALUD SIQUIRRES	609,162.00	0.00	97,882.00	511,280.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	866,860.36	119,762.00	190,065.00	796,557.36
172645	AREA SALUD GUATUZO	392,223.00	139,957.00	219,369.00	312,811.00
172651	AREA SALUD CORREDORES	157,503.00	0.00	65,575.00	91,928.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	202,474,480.18	43,937,317.00	39,786,690.14	206,625,107.04
172678	HOSPITAL TONY FACIO	104,576,723.03	61,940,024.00	33,529,652.00	132,987,095.03
172686	AREA SALUD MARINA (BATAAN)	15,663,959.00	2,370,767.00	6,094,404.00	11,940,322.00
172694	AREA SALUD AGUAS ZARCAS	3,967,549.00	1,112,906.00	1,460,408.00	3,620,047.00
172708	AREA SALUD UPALA	36,556,687.01	3,851,312.00	2,659,549.00	37,748,450.01
172716	A.S. MONTES DE ORO 2 PUNTARENAS	425,972.00	69,434.00	206,132.00	289,274.00
172724	AREA SALUD ABANGARES	11,988,273.13	1,911,372.00	3,121,930.00	10,777,715.13
172732	A.S. PENINSULAR (JICARAL)	3,280,644.29	558,242.00	540,180.00	3,298,706.29
172740	AREA SALUD CHACARITA	0.00	27,125.00	0.00	27,125.00
172757	AREA SALUD NANDAYURE	405,109.00	52,264.00	457,373.00	0.00
172765	AREA SALUD BARRANCA	62,485.00	28,180.00	0.00	90,665.00
172773	HOSPITAL LOS CHILES	2,490,292.85	134,525.00	142,778.00	2,482,039.85
172790	AREA SALUD SANTA CRUZ	2,220,186.76	0.00	0.00	2,220,186.76
172805	AREA SALUD CARIARI	315,275.00	21,596.00	0.00	336,871.00
172813	AREA SALUD TALAMANCA HOME CREECK	1,807,748.00	1,870,932.00	576,005.00	3,102,675.00
172821	AREA SALUD LOS SANTOS	10,205,776.99	2,410,238.00	4,523,774.99	8,092,240.00
172830	HOSP. SAN RAMON H.C.L.V.V.	37,323,113.09	20,012,185.00	262,939.47	57,072,358.62
172848	AREA SALUD HEREDIA CUBUJUQUI	469,093.11	78,950.00	78,087.00	469,956.11
172854	HOSPITAL MONSEÑOR SANABRIA	377,998,717.63	90,392,142.00	135,073,094.00	333,317,765.63
172866	AREA SALUD LA CRUZ	434,582.00	161,148.00	343,070.00	252,660.00
172870	AREA SALUD NARANJO	253,249.85	155,544.85	31,655.00	377,139.70
172889	AREA SALUD LIMON	34,441.00	0.00	0.00	34,441.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	3,611,762.00	258,988.00	197,580.00	3,673,170.00
172910	AREA SALUD CORRALILLO	42,240.00	0.00	0.00	42,240.00



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172929	AREA SALUD SAN ISIDRO HEREDIA	1,653,059.00	179,400.00	192,315.00	1,640,144.00
172951	AREA SALUD GUACIMO	253,713.00	136,696.00	18,923.00	371,486.00
172978	AREA SALUD CHOMES	2,499,694.00	0.00	0.00	2,499,694.00
172986	AREA SALUD AGUIRRE	66,479.00	0.00	0.00	66,479.00
SUB TOTAL :		7,888,251,834.60	2,321,628,379.85	2,703,743,149.06	7,506,137,065.39
173	INS CONTRAT. SERV. MED SOA				
173013	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	78,180.47	0.00	0.00	78,180.47
173021	HOSP.DR. RAUL BLANCO CERVANTES	275,329.93	0.00	0.00	275,329.93
173048	AREA SALUD HOJANCHA	1,312,775.06	24,886.00	0.00	1,337,661.06
173097	HOSP. NAC. PSIQUIATRICO CHAPUI	60,108.00	0.00	0.00	60,108.00
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	310,186.00	164,946.00	24,886.00	450,246.00
173129	AREA SALUD VALVERDE VEGA	237,758.00	0.00	0.00	237,758.00
173137	AREA SALUD HORQUETAS	8,239,952.96	4,815,203.00	0.00	13,055,155.96
173145	AREA SALUD TURRIALBA	46,754.00	0.00	46,754.00	0.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	316,451.00	0.00	0.00	316,451.00
173186	AREA SALUD PEREZ ZELEDON	101,450.00	0.00	101,450.00	0.00
173194	SOA AREA SALUD COTO BRUS	627,471.00	0.00	588,237.00	39,234.00
173200	AREA SALUD GOLFITO	1,672,779.00	1,779,118.00	451,607.00	3,000,290.00
173218	AREA SALUD CURRIDABAT	222,930.00	0.00	0.00	222,930.00
173226	AREA SALUD MONTES DE OCA	58,078.00	0.00	0.00	58,078.00
173234	A.S. LA UNION S. JUAN S.	142,812.00	71,519.00	21,634.00	192,697.00
173356	SOA AREA SALUD ALAJUELA SUR	46,520.00	0.00	21,634.00	24,886.00
173364	AREA SALUD SANTA BARBARA	23,579.00	23,579.00	47,158.00	0.00
SUB TOTAL :		13,773,114.42	6,879,251.00	1,303,360.00	19,349,005.42
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	11,149,240,025.12	599,498,198.68	103,508,784.52	11,645,229,439.28
200057	EQ ASEO HIGIENE Y SEGURID	2,057,577,865.32	10,043,534.18	4,845,210.47	2,062,776,189.03
200105	EQUIPO DE COCINA Y COMEDO	4,332,098,780.09	54,949,820.00	20,510,931.41	4,366,537,668.68
200113	MAQ.Y EQUIPO PRODUCCION	734,980.35	0.00	0.00	734,980.35



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200121	EQUIPO DE COMPUTO	148,211,326.87	16,912,536.74	7,920,777.86	157,203,085.75
200154	EQ DE LABORATORIO CLINICO	7,083,896,640.86	76,966,960.01	30,578,739.57	7,130,284,861.30
200162	EQ LAB.CONTROL DE CALIDAD	275,257,448.20	0.00	0.00	275,257,448.20
200202	EQUIPO DE ODONTOLOGIA	4,301,982,681.15	25,908,418.48	21,334,605.38	4,306,556,494.25
200251	EQUIPO DE OFICINA	3,373,512,224.99	25,782,272.01	23,627,037.39	3,375,667,459.61
200300	EQ PRODUC GRAFICA Y AUDIO	2,350,001,060.42	6,210,168.99	51,116,550.66	2,305,094,678.75
200359	EQ. DE PRODUCCION INDUST.	2,171,345,163.09	3,339,060.00	247,140.00	2,174,437,083.09
200454	EQ NECAN ELEC Y USO GRAL.	26,153,679,051.23	339,894,581.25	153,647,565.07	26,339,926,067.41
200502	EQUIPO MEDICO QUIRURGICO	113,464,167,965.25	1,386,899,850.42	886,629,306.71	113,964,438,508.96
200510	EQ.SIMULADOR CAPA(MANIQUE)	91,657,180.13	0.00	0.00	91,657,180.13
200529	EQ. RECREACION LABORAL	148,430,698.91	15,000.00	0.00	148,445,698.91
200551	EQUIPO PARA COMUNICACION	2,192,829,313.97	35,574,455.26	24,837,134.50	2,203,566,634.73
200600	MAQUINARIA ESTACIONARIA	8,066,666,651.15	9,043,958.61	1,681,914.41	8,074,028,695.35
200659	MOB. CLINICO Y HOSPITALAR	15,340,475,396.29	272,722,761.97	62,949,746.94	15,550,248,411.32
200705	MOB DE COCINA Y COMEDOR	811,591,290.80	55,401,507.40	16,728,683.40	850,264,114.80
200754	MOBILARIO DE OFICINA	6,688,765,527.06	161,442,858.26	49,103,390.93	6,801,104,994.39
200802	MOB. DE USO GENERAL	12,665,433,388.62	174,682,583.91	55,885,690.11	12,784,230,282.42
200851	EQ MOB Y MAQ POR REUBICAR	57,712,272.38	3,000.00	7,000.00	57,708,272.38
200900	MOBILARIO DE INFORMATICA	37,282,831,642.21	616,101,796.07	395,179,723.86	37,503,753,714.42
200959	LIBROS SEGUN TIPO Y CARAC	211,795,794.62	1,386,816.00	667,585.80	212,515,024.82
200975	MODELOS CUERPO HUMANO	3,666,082.00	0.00	0.00	3,666,082.00
SUB TOTAL :		260,423,560,451.08	3,872,780,138.24	1,911,007,518.99	262,385,333,070.33
202	OBRAS DE ARTE				
202019	PINTURAS	91,630,104.99	0.00	0.00	91,630,104.99
202027	ESCULTURAS	16,045,600.00	0.00	0.00	16,045,600.00
202035	MURALES	6,568,000.00	0.00	0.00	6,568,000.00
SUB TOTAL :		114,243,704.99	0.00	0.00	114,243,704.99
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	6,839,367,081.16	75,401.93	69,461,146.10	6,769,981,336.99



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203054	REVAL EQ ASEO HIG Y SEGUR	811,461,257.38	1,383,103.78	1,456,390.29	811,387,970.87
203102	REVAL EQ. COCINA Y COMEDO	2,295,301,255.40	873,231.57	3,732,176.12	2,292,442,310.85
203129	REVALUACION EQUIPO COMPUTO	363,093.88	0.00	0.00	363,093.88
203151	REVAL EQ DE COCINA Y COME	73,805,918.42	192,128.09	7,781,502.55	66,216,543.96
203160	REVL EQ LAB CONT DE CALID	102,230,340.35	0.00	0.00	102,230,340.35
203178	REVAL. EQ. LABORATORIO CLINICO	3,716,423,224.90	2,504,528.24	9,233,072.76	3,709,694,680.38
203200	REVAL EQ. DE ODONTOLOGIA	1,953,816,812.13	2,117,792.70	16,920,816.55	1,939,013,788.28
203259	REVAL EQUIPO OFICINA	2,274,342,468.67	5,845,833.48	18,924,509.90	2,261,263,792.25
203307	REV EQ PROD GRAFICA Y AUD	1,406,808,161.48	802,116.30	48,981,785.78	1,358,628,492.00
203356	REVAL EQUIPO PROD INDUSTRI	1,586,619,176.41	696,696.02	523,321.97	1,586,792,550.46
203451	REVAL MECA-ELEC USO GRAL.	10,586,619,632.46	31,549,745.27	49,904,614.47	10,568,264,763.26
203500	REVAL EQ. MED QUIRURGICO	47,147,454,208.03	189,198,449.92	556,660,960.25	46,779,991,697.70
203518	REV.EQ.SIMULA.CAPACI(MANI	45,351,713.86	0.00	0.00	45,351,713.86
203526	REVAL EQ RECREACION LABOR	79,476,451.03	26,107.92	0.00	79,502,558.95
203559	REVAL EQUIPO COMUNICACION	1,175,029,936.64	4,574,185.73	10,841,001.78	1,168,763,120.59
203607	REVAL MAQ. ESTACIONARIA	4,557,102,409.57	177,391.54	839,561.66	4,556,440,239.45
203656	REV. MOB CLINICO Y HOSPIT	6,946,658,309.14	24,550,541.70	41,847,714.61	6,929,361,136.23
203702	REVAL MOB COCINA COMEDOR	307,241,984.68	3,673,946.27	3,924,528.79	306,991,402.16
203751	REVAL MOB DE OFICINA	3,006,195,121.03	9,571,036.34	18,607,671.78	2,997,158,485.59
203800	REVAL MOB DE USO GENERAL	5,011,334,618.18	9,014,545.09	12,984,865.06	5,007,364,298.21
203859	REV.EQ MOB MAQ P REUBICAR	170,306,408.56	12,690.00	35,882.00	170,283,216.56
203907	REVAL MOB DE INFORMATICA	17,207,650,275.75	46,887,964.13	107,626,747.35	17,146,911,492.53
203956	REVAL LIBROS S TIPO Y CAR	96,311,674.64	0.00	8,793.70	96,302,880.94
203972	REVA.MODELO CUERPO HUMAN	3,580,773.33	0.00	0.00	3,580,773.33
SUB TOTAL :		117,400,852,307.08	333,727,436.02	980,297,063.47	116,754,282,679.63
205	EDIFICIOS				
205014	EDIFICIOS HOSP.Y CLINICAS	24,371,003,862.07	0.00	0.00	24,371,003,862.07
205022	EDIFICIOS DE DISP.Y SUC.	779,456,378.56	0.00	0.00	779,456,378.56
205030	EDIFICIOS HABIT.EMPLEADOS	85,112,946.84	0.00	0.00	85,112,946.84
205049	EDIFICIOS ADMINIS.Y OTROS	463,776,191.29	0.00	0.00	463,776,191.29



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205055	EDIFICIOS CENTROS PRODUCC	18,661,892.89	0.00	0.00	18,661,892.89
SUB TOTAL :		25,718,011,271.65	0.00	0.00	25,718,011,271.65
206 REVALUACION EDIFICIOS					
206010	REVAL.EDIF.HOSP.Y CLINIC.	185,230,785,383.85	0.00	0.00	185,230,785,383.85
206029	REVAL.EDIF.DE DISP.Y SUCU	7,079,465,381.51	0.00	0.00	7,079,465,381.51
206037	REVAL.EDIF.HABIT.EMPLEADO	2,319,930,849.37	0.00	0.00	2,319,930,849.37
206045	REVAL.EDIF.ADMINIST.Y OTR	5,994,114,947.63	0.00	0.00	5,994,114,947.63
206051	REVAL.EDIF.CENTROS PRODUC	376,004,001.26	0.00	0.00	376,004,001.26
SUB TOTAL :		201,000,300,563.62	0.00	0.00	201,000,300,563.62
207 REVALUACION OBRAS DE ARTE					
207017	REVALUACION PINTURAS	998,387,623.01	0.00	0.00	998,387,623.01
207025	REVALUACION ESCULTURAS	949,773,000.00	0.00	0.00	949,773,000.00
207033	REVALUACION MURALES	297,756,000.00	0.00	0.00	297,756,000.00
SUB TOTAL :		2,245,916,623.01	0.00	0.00	2,245,916,623.01
208 ACTIVO NO CTE. APOORTE LOCAL					
208095	TERRENOS HOSP. CLINICAS	19,515,240.00	0.00	0.00	19,515,240.00
208143	EQUIPO DE TRANSPORTE	255,123,316.46	0.00	0.00	255,123,316.46
208176	EQUIPO DE COMPUTO	731,139,896.89	1,159,683.72	0.00	732,299,580.61
208184	EQUIPO DE OFICINA	98,516,094.70	565,741.84	0.00	99,081,836.54
208192	EQUIPO PARA COMUNICACION	75,715,399.74	0.00	0.00	75,715,399.74
208208	MOBILIARIO DE OFICINA	3,439,787.30	0.00	0.00	3,439,787.30
208240	CONSTRUCCIONES EN PROCESO	78,648,736,541.98	0.00	0.00	78,648,736,541.98
208330	EQUIPOS VARIOS	1,345,352,910.96	689,445.33	0.00	1,346,042,356.29
208348	EQUIPO MEDICO LABORATORIO	11,611,250,137.96	0.00	0.00	11,611,250,137.96
208354	OTRAS CONSTR.ADIC.MEJORAS	1,193,133,457.23	94,072,724.41	0.00	1,287,206,181.64
SUB TOTAL :		93,981,922,783.22	96,487,595.30	0.00	94,078,410,378.52
209 ACTIVO NO CTE. APOORTE EXTERN					
209140	EQUIPO DE TRANSPORTE	54,417,168.74	0.00	0.00	54,417,168.74



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
209172	EQUIPO DE COMPUTO	1,472,516,101.80	0.00	0.00	1,472,516,101.80
209180	EQUIPO DE OFICINA	73,128,147.57	0.00	0.00	73,128,147.57
209199	EQUIPO PARA COMUNICAC	277,549.77	0.00	0.00	277,549.77
209204	MOBILIARIO DE OFICINA	417,691.00	0.00	0.00	417,691.00
209220	MOBILIAR. DE INFORMATICA	3,530,677.99	0.00	0.00	3,530,677.99
209247	CONSTRUC. EN PROCESO	36,228,584,486.99	0.00	0.00	36,228,584,486.99
209336	EQUIPOS VARIOS	575,524,143.57	0.00	0.00	575,524,143.57
209344	EQUIPO MEDICO LABORATORIO	10,336,002,762.01	0.00	0.00	10,336,002,762.01
209350	OTRAS CONTR.ADIC.MEJORAS	707,393,124.69	0.00	0.00	707,393,124.69
SUB TOTAL :		49,451,791,854.13	0.00	0.00	49,451,791,854.13
215 TERRENOS					
215010	TERRENOS HOSP.YCLINICAS	9,082,903,280.46	0.00	0.00	9,082,903,280.46
215028	TERRENOS DE DISP.Y SUC.	545,751,615.00	0.00	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
SUB TOTAL :		10,415,514,935.95	0.00	0.00	10,415,514,935.95
216 REVALUACION TERRENOS					
216016	REVAL.TERREN.HOSP. Y CLIN	44,152,612,588.38	0.00	0.00	44,152,612,588.38
216024	REVAL.TERREN.DISPEN.Y SUC	1,764,511,826.56	0.00	0.00	1,764,511,826.56
216032	REVAL.TERREN.HABIT.EMPLEA	475,846,126.50	0.00	0.00	475,846,126.50
216040	REVAL.TERR.ADM.GRAL.Y OTR	3,449,347,125.24	0.00	0.00	3,449,347,125.24
216057	REVAL.CENTROS DE PRODUCCI	89,535,368.98	0.00	0.00	89,535,368.98
216105	REVAL.TERR.CCSS-RED.ONC.NAC.	23.22	0.00	0.00	23.22
SUB TOTAL :		49,931,853,058.88	0.00	0.00	49,931,853,058.88
220 CONSTRUCCIONES Y REMODEL.					
220015	CONSTRUCCIONES EN PROCESO	81,155,289,574.77	2,354,437,018.94	0.00	83,509,726,593.71
220023	CONST EN PROC F.N. EMERG.	79,526,229.22	0.00	0.00	79,526,229.22



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
220031	SUP.OBRAS Y CONF. PLANOS	31,235,899.66	0.00	0.00	31,235,899.66
220040	OBRAS MENORES EN PROCESO	18,936,231,838.83	537,144,991.89	0.00	19,473,376,830.72
220250	PLANEAMIENTO CONSTRUCCION	4,272,016.70	0.00	0.00	4,272,016.70
SUB TOTAL :		100,206,555,559.18	2,891,582,010.83	0.00	103,098,137,570.01
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	15,948,463,516.00	121,098,735.00	0.00	16,069,562,251.00
224513	CXC TRAB. INDEP. L. PL	29,274,085,008.00	653,623,373.00	0.00	29,927,708,381.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	9,032,039,158.00	249,147,373.00	0.00	9,281,186,531.00
224530	CXC TRAB. INDEP. CONVENIO	3,230,351,595.00	39,074,521.00	0.00	3,269,426,116.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	153,446,172.00	5,559,219.00	0.00	159,005,391.00
SUB TOTAL :		57,638,385,449.00	1,068,503,221.00	0.00	58,706,888,670.00
225 PROPIEDADES ADQ.REMATE					
225030	PROP PATRONOS GAR. CUOTAS	300,513,021.41	0.00	0.00	300,513,021.41
SUB TOTAL :		300,513,021.41	0.00	0.00	300,513,021.41
229 ARREGL PAGO CONV BANANERA					
229017	DEUDA DOLARIZADA BANANERA	103,458,071.31	0.00	0.00	103,458,071.31
229025	CXC BONOS CORBANA S.A.	188,728,006.50	0.00	153,393.90	188,574,612.60
SUB TOTAL :		292,186,077.81	0.00	153,393.90	292,032,683.91
232 CXC CUOTAS LARGO PLAZO					
232013	CXC CUOTAS PAT. SECT. PRIVADO	4,399,000,760.00	0.00	106,055,873.00	4,292,944,887.00
232030	CUOTAS PAT. EMP. PUB.NO F	370,715,216.00	12,148.00	0.00	370,727,364.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	11,568,934.00	0.00	0.00	11,568,934.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	3,163,707.00	0.00	1,275,036.00	1,888,671.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	11,732,357.00	45,319.00	0.00	11,777,676.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	77,873.00	0.00	0.00	77,873.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	1,539,670.00	166,727.00	0.00	1,706,397.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	2,447,563,218.00	0.00	57,912,764.00	2,389,650,454.00
232110	CXC CUOTAS TRAB. SECT. PUBLICO	232,600,473.00	0.00	653,467.00	231,947,006.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	547,056.00	0.00	0.00	547,056.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	6,942,384.00	26,114.00	0.00	6,968,498.00
232200	CXC CUOTAS PATR. GOBIERNO	8,882,509.00	0.00	0.00	8,882,509.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	5,265,962.00	0.00	0.00	5,265,962.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	31,394,826,821.00	178,413,190.00	0.00	31,573,240,011.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	382,560,152.00	0.00	0.00	382,560,152.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	8,120,432.00	0.00	0.00	8,120,432.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	3,160,856.00	1,486,859.00	0.00	4,647,715.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	-1,447,213.00	0.00	0.00	-1,447,213.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	1,356,003.00	0.00	0.00	1,356,003.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD	4,162,409.00	179,454.00	0.00	4,341,863.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	14,210,240,791.00	97,465,977.00	0.00	14,307,706,768.00
232445	CXC TRAB. S. PUBLICO COB. JUDICIAL	180,541,703.00	992,041.00	0.00	181,533,744.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	802,870.00	0.00	0.00	802,870.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	96,901.00	0.00	0.00	96,901.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	9,796,008,616.00	358,648,798.00	0.00	10,154,657,414.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	125,121,644.00	0.00	0.00	125,121,644.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	1,811,665.00	0.00	0.00	1,811,665.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	36,320,974.00	367,095.00	0.00	36,688,069.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	15,102,187.00	81,789.00	0.00	15,183,976.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	4,939,674,108.00	95,134,760.00	0.00	5,034,808,868.00
232591	CXC C. TRAB. SECT. PUBLIC. CONVENIO	109,970,538.00	325,150.00	0.00	110,295,688.00
232607	CXC C. CONVENIOS ESP. CONVEN.	1,241,251.00	0.00	0.00	1,241,251.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	2,481,805,424.00	37,457,758.00	0.00	2,519,263,182.00
232672	CXC C. PAT. INST. PUB. NO FINC. ARREGLOS	267,321,699.00	0.00	0.00	267,321,699.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	1,124,342,587.00	26,672,617.00	0.00	1,151,015,204.00
232745	CXC C. TRAB. SECT. PUBLICO ARREGLOS	144,626,716.00	0.00	0.00	144,626,716.00
232883	CXC CUOT.TRAB.INST.PUB.SERV.COB. CONVEN.	-46,117,316.00	0.00	0.00	-46,117,316.00
SUB TOTAL :		72,681,251,937.00	797,475,796.00	165,897,140.00	73,312,830,593.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
233	CXC CUOT S.PRIV.PAT INACTIVO				
233018	CXC C.PAT.S.PRIV.INACT	244,970,190.13	0.00	0.00	244,970,190.13
233107	CXC CUOT.TRAB.S.P.INACT	105,893,369.97	0.00	0.00	105,893,369.97
SUB TOTAL :		350,863,560.10	0.00	0.00	350,863,560.10
236	REVALUACION TUDES				
236139	REVALUAC. TUDES FC	0.03	0.00	0.00	0.03
SUB TOTAL :		0.03	0.00	0.00	0.03
237	TITULOS PROPIEDAD L.P.				
237100	SEM RED ONCOLOGICA GOBIERNO	3,457,301,714.68	112,279.69	15,125,902.16	3,442,288,092.21
SUB TOTAL :		3,457,301,714.68	112,279.69	15,125,902.16	3,442,288,092.21
240	INVERSION OPC CCSS				
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	135,720,000.00	0.00	0.00	135,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	74,930,000.00	0.00	0.00	74,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	115,714,418.28	0.00	0.00	115,714,418.28
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	225,606,867.42	0.00	0.00	225,606,867.42
240055	UTILIDAD PATRIMONIO OPS	6,086,433.14	0.00	0.00	6,086,433.14
SUB TOTAL :		558,057,718.84	0.00	0.00	558,057,718.84
245	HIPOTEC. Y DOC.POR COBRAR				
245020	DOCUMENTOSA COBRAR	395,647.80	0.00	0.00	395,647.80
245039	ARREG DE PAGO X PLANILLAS	8,536,003.04	0.00	0.00	8,536,003.04
245101	DOCUMENTOS COBROSJUDICIAL	1,143,762.30	0.00	0.00	1,143,762.30
245110	ARREG.PAGO NEGLIGEN.PROFE	21,885,000.00	0.00	0.00	21,885,000.00
SUB TOTAL :		31,960,413.14	0.00	0.00	31,960,413.14
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	6,156,220,517.00	149,583,098.00	0.00	6,305,803,615.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	2,890,575,298.00	84,030,249.00	0.00	2,974,605,547.00
258536	CXC INT. ASEG. VOLUNTARIO	666,134,069.00	6,480,285.00	0.00	672,614,354.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
258544	CXC INT. TRABAJADOR INDEPENDIENTE	36,256,336.00	893,180.00	0.00	37,149,516.00
SUB TOTAL :		9,749,186,220.00	240,986,812.00	0.00	9,990,173,032.00
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	9,547,735.35	0.00	0.00	9,547,735.35
260137	C.N.F.L.GARAN.SERV.ELECT.	4,062,539.00	0.00	0.00	4,062,539.00
260151	DEPOSITO GARANTIA VARIOS	32,657,143.78	0.00	0.00	32,657,143.78
260178	INV.MINAE-EBAIS-BCIE OTRO	1,282,061,572.65	0.00	1,074,577,700.00	207,483,872.65
260186	ICE GARANTIA SERV.ELECTRI	50,062,320.00	0.00	0.00	50,062,320.00
260194	INV.MINAE EBAI-BCIE OTR \$	189,890,872.06	0.00	93,284.20	189,797,587.86
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
260226	MINAE-FOND. NAC. AMBIENTAL	-1,000,000,000.00	1,000,000,000.00	0.00	0.00
SUB TOTAL :		574,482,182.84	1,000,000,000.00	1,074,670,984.20	499,811,198.64
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	7,062,690,391.47	699,890,613.80	7,711,048,221.23	51,532,784.04
265038	INTERESES CXC ESTADO TAL LP	351,914,716.52	363,379,654.91	598,014,961.10	117,279,410.33
265052	DEUDA B. A. C. (CUOTAS)	13,608,257.01	0.00	0.00	13,608,257.01
265100	CXC ATENC.MED.CTRO.PENAL.	2,902,866,116.57	0.00	2,773,180,042.45	129,686,074.12
265119	CXC CUOTA COMPL.TRAB.INDE	15,522,399,331.88	14,781,470,714.26	30,729,461,712.93	-425,591,666.79
265127	CXC CUOTA COMPL. CONV. ES	1,403,820,326.09	1,873,573,507.69	2,841,328,093.99	436,065,739.79
265208	CXC LEY 7739 COD. NIÑEZ	246,428,196,669.95	0.00	0.00	246,428,196,669.95
265216	DIFERENCIA CONV.OCT-2011 ESTADO C.TAL	7,950,449.99	0.00	0.00	7,950,449.99
265224	CXC INT. LEY 7739 CODIGO NIÑEZ Y ADOL.	20,643,786,984.74	1,340,295,580.78	0.00	21,984,082,565.52
265265	M.HAC.TRASP.PROG.M.S.7374	207,663,141,562.18	1,858,481,993.88	437,517,550.51	209,084,106,005.55
265305	CXC DEFICIT LEY.PAT.RESP.	20,299,259.33	0.00	0.00	20,299,259.33
265313	INT.MH TRASP.PROG.M.S.7374	109,571,303,767.54	1,111,637,731.00	0.00	110,682,941,498.54
265330	INT S/ CXC T. INDEPEND.	542,344,146.38	764,114,931.76	1,306,459,078.14	0.00
265348	INT S/ CXC CONV. ESPECIALES	33,385,894.65	50,157,526.73	83,543,421.38	0.00
265354	INT S/ CXC CENTROS PENALES	90,689,056.61	143,730,502.61	234,419,559.22	0.00
265362	INT. DIF. CONV.2011 ESTADO TAL	1,551,480.55	0.00	0.00	1,551,480.55



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265370	CXC DESAF COSTO INDIGENTES LP	-11,751,562,181.68	27,985,003,763.69	16,233,441,582.01	0.00
265397	CXC INT. DESAF COSTO INDIGENTES LP	0.00	141,538,184.08	141,538,184.08	0.00
265857	DEUDA ESTADO PREST.ICO	4,986,271,155.99	0.00	0.00	4,986,271,155.99
265970	DEUDA ESTADO EDIF.Y TERR	248,407,010.00	0.00	0.00	248,407,010.00
SUB TOTAL :		605,743,064,395.77	51,113,274,705.19	63,089,952,407.04	593,766,386,693.92
266 CONVENIOS M.H.					
266018	DESAFATEN.POBLA.INDIGENTE	59,470,983,494.75	0.00	0.00	59,470,983,494.75
266107	CXC INT DESAF INDIG. 2010	16,662,638,238.26	0.00	0.00	16,662,638,238.26
266115	DESAF CXC SERV. ADMINISTRATIVOS	9,493,764,068.47	0.00	0.00	9,493,764,068.47
266123	CXC MH CONV.2007 INTER.	1,941,613,267.75	0.00	0.00	1,941,613,267.75
266131	INT. X COBRAR CONVENIO 2007	1,997,237,983.88	369,953,358.16	0.00	2,367,191,342.04
266140	CXC CENT. PENALES CONV. SET-2015	0.00	2,773,180,042.45	2,773,180,042.45	0.00
266156	CXC TRABAJ. INDEP. CONV. SET-2015	0.00	18,401,401,130.01	18,401,401,130.01	0.00
266164	CXC CONV. ESPECIALES CONV. SET-2015	0.00	2,507,926,202.61	2,507,926,202.61	0.00
266172	CXC DESAF INDIG. CONV. SET-2015	0.00	16,233,441,582.01	16,233,441,582.01	0.00
266180	CXC ESTADO COMO TAL CONV. SET-2015	0.00	7,549,533,849.23	7,549,533,849.23	0.00
266199	CXC INT. CENTR. PENALES CONV. SET-2015	0.00	146,971,054.43	146,971,054.43	0.00
266204	CXC INT. TRAB. INDEPEND. CONV. SET-2015	0.00	187,616,530.52	187,616,530.52	0.00
266212	CXC INT. CONV. ESPEC. CONV. SET-2015	0.00	50,157,526.73	50,157,526.73	0.00
266220	CXC INT. COSTO INDIG. CONV. SET-2015	0.00	6,974,281.19	6,974,281.19	0.00
266239	CXC INT. ESTADO COMO TAL CONV. SET-2015	0.00	369,502,288.50	369,502,288.50	0.00
SUB TOTAL :		89,566,237,053.11	48,596,657,845.84	48,226,704,487.68	89,936,190,411.27
267 CXC INT. S/CUOTAS CCSS L PL.					
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	1,729,176,644.00	0.00	38,601,372.00	1,690,575,272.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	212,286.00	3,162.00	0.00	215,448.00
267049	CXC INT. C.PAT. INST. PUB. FINANCI. L. PL.	9,811,533.00	58,808.00	0.00	9,870,341.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	889,152.00	0.00	445,794.00	443,358.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	5,213,822.00	62,430.00	0.00	5,276,252.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	27,145.00	162.00	0.00	27,307.00



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267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	275,877.00	14,411.00	0.00	290,288.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	974,120,527.00	0.00	21,818,773.00	952,301,754.00
267111	CXC INT. C. TRAB. SECT. PUBLICO L .PL.	6,644,538.00	0.00	220,377.00	6,424,161.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	440,391.00	2,625.00	0.00	443,016.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	3,100,217.00	37,118.00	0.00	3,137,335.00
267200	CXC INT. C.PAT. GOBIERNO	7,557,559.00	45,020.00	0.00	7,602,579.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	4,493,677.00	26,769.00	0.00	4,520,446.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	15,993,100,400.00	73,052,850.00	0.00	16,066,153,250.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	157,226.00	3,848.00	0.00	161,074.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	4,095,970.00	40,686.00	0.00	4,136,656.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	81,042.00	468,396.00	0.00	549,438.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	152,293.00	1,177.00	0.00	153,470.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	1,140,283.00	6,883.00	0.00	1,147,166.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	1,422,844.00	18,161.00	0.00	1,441,005.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	7,427,040,057.00	43,855,775.00	0.00	7,470,895,832.00
267446	CXC INT. C.TRAB. SECTOR PUBL. CJ L.PL.	3,323,985.00	315,083.00	0.00	3,639,068.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	921,978.00	8,510.00	0.00	930,488.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	69,777.00	490.00	0.00	70,267.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	2,323,711,617.00	29,640,775.00	0.00	2,353,352,392.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	53,720,252.00	0.00	0.00	53,720,252.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	511,439.00	0.00	0.00	511,439.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	10,943,309.00	193,411.00	0.00	11,136,720.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	4,827,468.00	0.00	17,989.00	4,809,479.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	1,208,547,558.00	0.00	7,560,258.00	1,200,987,300.00
267592	CXC INT. C.TRAB. SECTOR PUBLICO	41,197,469.00	118,112.00	0.00	41,315,581.00
267608	CXC INT. CONVENIOS ESPECIALES	151,266.00	0.00	0.00	151,266.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	919,578,454.00	0.00	1,664,435.00	917,914,019.00
267673	CXC INT. C. PAT. INST. PUBL. NO FINANC.	47,570,987.00	0.00	0.00	47,570,987.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	374,299,277.00	2,572,032.00	0.00	376,871,309.00
267746	CXC INT. C. TRAB. SECTOR PUBLICO	28,279,574.00	0.00	0.00	28,279,574.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		31,186,807,893.00	150,546,694.00	70,328,998.00	31,267,025,589.00
270	ESTIMAC.CTAS.DUDOSO COBRO				
270043	ESTIM.INC.CXC CUOT.S.PRIV	-51,993,984,779.25	724,510,840.50	120,915,559.00	-51,390,389,497.75
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-74,792,246.19	0.00	0.00	-74,792,246.19
270108	ESTIM. INCOB. CXC INSTITUCIONES	-613,568,759.53	0.00	0.00	-613,568,759.53
270116	ESTIM. INCOB. CXC CONV. INS SERV. MED. R.P.	-358,004,735.68	0.00	0.00	-358,004,735.68
270124	ESTIM. INCOB. CXC CONV. INS SERV. MED. A.T.	-1,783,316,133.78	0.00	0.00	-1,783,316,133.78
270132	ESTIM. INCOB. CXC PARTICULARES	-18,832,395,384.44	0.00	0.00	-18,832,395,384.44
270140	ESTIM. INCOB. CXC EMPLEADOS	-860,648,567.81	0.00	0.00	-860,648,567.81
270157	ESTIM. INCOB. CXC SERV. MEDICOS	-18,046,278,044.64	0.00	0.00	-18,046,278,044.64
270165	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	-1,553,283,592.56	0.00	0.00	-1,553,283,592.56
270173	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	-19,388,307.72	0.00	0.00	-19,388,307.72
270181	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	-5,769,335,822.61	0.00	0.00	-5,769,335,822.61
270190	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	-5,076,103.41	0.00	0.00	-5,076,103.41
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-231,001,758.35	0.00	0.00	-231,001,758.35
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-347,372,849.15	0.00	0.00	-347,372,849.15
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-30,457,432.12	0.00	0.00	-30,457,432.12
SUB TOTAL :		-100,518,904,517.24	724,510,840.50	120,915,559.00	-99,915,309,235.74
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-156,593,405,139.58	630,916,323.24	1,707,349,264.54	-157,669,838,080.88
275025	DEPREC.EDIFICIOS	-8,229,899,436.71	0.00	38,939,718.49	-8,268,839,155.20
SUB TOTAL :		-164,823,304,576.29	630,916,323.24	1,746,288,983.03	-165,938,677,236.08
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-90,253,237,311.65	612,037,495.65	618,998,617.89	-90,260,198,433.89
276021	DEP.ACUM.REVAL.EDIFICIOS	-151,143,910,164.37	0.00	244,293,584.59	-151,388,203,748.96
SUB TOTAL :		-241,397,147,476.02	612,037,495.65	863,292,202.48	-241,648,402,182.85
300	VARIOS ACREADORES				
300010	IMP.S/RENTA 15%	-323,112.00	0.00	0.00	-323,112.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
300037	IMPUESTO S/LICENCIAS 25%	-82,794,673.17	82,794,673.00	0.00	-0.17
300045	IMPUESTO VENTAS 13%	-3,228.20	0.00	0.00	-3,228.20
300086	CXP CUIDADOS PALIATIVOS	-0.16	0.00	0.00	-0.16
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-923,290,796.64	1,005,378,236.69	595,621,787.16	-513,534,347.11
300100	CXP F.ESTABILIDAD LABORAL	1,117,136.36	2,345,931.76	3,404.88	3,459,663.24
300118	PENS.POR PAGAR AL RNCP	-151,612.90	151,612.90	0.00	0.00
300126	CTASXPAG CHKS.PRO	370,432,845.65	0.00	4,694,967.69	365,737,877.96
SUB TOTAL :		-635,013,441.06	1,090,670,454.35	600,320,159.73	-144,663,146.44
301	FACTS.P.PAG.PROVEED.EXTE.				
301503	MERCADERIAS EN TRANSITO	-849,270,422.74	905,980,143.72	702,067,333.30	-645,357,612.32
SUB TOTAL :		-849,270,422.74	905,980,143.72	702,067,333.30	-645,357,612.32
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-24,162,395,592.04	11,458,073,430.63	21,629,879,083.63	-34,334,201,245.04
SUB TOTAL :		-24,162,395,592.04	11,458,073,430.63	21,629,879,083.63	-34,334,201,245.04
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	-147,107,303.25	76,346,221,033.25	76,157,489,275.61	41,624,454.39
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	355,823,627.35	5,154,919,350.55	5,164,163,239.39	346,579,738.51
SUB TOTAL :		208,716,324.10	81,501,140,383.80	81,321,652,515.00	388,204,192.90
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	-14,665,099,778.51	18,596,448,098.35	18,616,261,940.18	-14,684,913,620.34
308105	C.OB.PAT.REP.PLAN.DRS C-1	374,481.35	831,106.00	415,553.00	790,034.35
308991	A. FDO CAPITALIZ. LABORAL	-525,798,106.05	1,948,289,680.25	1,948,289,680.25	-525,798,106.05
SUB TOTAL :		-15,190,523,403.21	20,545,568,884.60	20,564,967,173.43	-15,209,921,692.04
309	APORTE LOC. EXT. BIF 7068				
309096	DERECHO SOBRE ACTIVOS	0.00	2,502,633.60	0.00	2,502,633.60
SUB TOTAL :		0.00	2,502,633.60	0.00	2,502,633.60



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-7,654,752,375.00	0.00	0.00	-7,654,752,375.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-40,966,500.00	0.00	0.00	-40,966,500.00
SUB TOTAL :		-7,695,718,875.00	0.00	0.00	-7,695,718,875.00
315	FONDO D.S.Y ASIG.FAM.				
315014	CONTRIBUC.SOBRE PLANILLAS	-48,079,594,567.97	23,733,825,448.00	23,965,464,596.00	-48,311,233,715.97
SUB TOTAL :		-48,079,594,567.97	23,733,825,448.00	23,965,464,596.00	-48,311,233,715.97
320	DEP.CUST.GARANT.Y OTROS				
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,492,095,013.10	29,685,617,720.55	29,681,135,139.19	-3,487,612,431.74
320044	R.GARAN.CALIDAD COOPERATI	-50,964,510.31	0.00	0.00	-50,964,510.31
320069	DEP.ESTUD.REG.AVAL.PROP.	-17,383,101.02	2,672,587.00	2,343,614.00	-17,054,128.02
320077	DEP.POR HONORAR.PROFES	445,048.06	0.00	0.00	445,048.06
320085	DEP.GARANTIA CONSTRUCCION	-93,028,745.04	44,588,451.56	2,884,181.01	-51,324,474.49
320093	DEP.PAGO SEGURO VOLUNTARI	-354,621,550.31	2,429,208.50	682,777.00	-352,875,118.81
320109	DPTO AUXIL.REEMBOLSABLES	-146,905,035.66	33,259,390.39	7,563,926.48	-121,209,571.75
320141	DEPTOS.GARANTIA PROVEEDOR	-541,856,777.82	7,641,701.83	19,682,375.00	-553,897,450.99
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	-3,959,226.91	218,985.00	4,802,995.00	-8,543,236.91
320466	PENS NO RETIRADAS R.N.C.P	-7,896,328.66	6,378,927.31	1,904,916.80	-3,422,318.15
320490	DEPOSITOS EN GARANTIA	-12,279,991.42	0.00	0.00	-12,279,991.42
320506	DEPOSITOS VARIOS	-734,351,167.60	40,000.00	0.00	-734,311,167.60
320514	BIBLIOT.NAL.SALUD SEG.SOC	-33,137,970.19	0.00	102,970.00	-33,240,940.19
320563	DEPS.ESTUD.REG.AVALU.PROP	-2,913,767.52	0.00	0.00	-2,913,767.52
320571	DEP POLIZA COLEC VIDA SPH	-15,075.36	0.00	0.00	-15,075.36
320580	DEP POL COLEC INCEND SPH	-76,206.48	0.00	0.00	-76,206.48
320774	DEDUC.EMPL.PENSIONAD.CAJA	-26,125.70	0.00	35,947.15	-62,072.85



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-5,891,690,103.48	29,782,846,972.14	29,721,138,841.63	-5,829,981,972.97
321	REC. GASTOS JUDICIALES ABOG. EXTE				
321032	REC.GAS.JUD.AB.EXT.S.	-3,200.00	0.00	0.00	-3,200.00
321057	CONV.ASOC.DEMOGR.COSTARR.	-63,935.00	0.00	2,080.00	-66,015.00
321081	APORT.PROG.INVEST.CENDEIS	-51,760.00	0.00	2,660.00	-54,420.00
321113	REC.GAS.JUD.AB.EXT.S.	-90,475.00	0.00	0.00	-90,475.00
321148	REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES.	-24,927.00	417.01	8,942.01	-33,452.00
321154	REC.GAST.JUD.AB.EXT.S.ORO	-29,892.00	0.00	13,240.00	-43,132.00
321162	REC. GAST. JUDIC. AB. EXTER. S. NARANJO	-14,120.00	0.00	0.00	-14,120.00
321170	REC. GAST. JUD. AB.EXT.S.PAL.	-19,860.02	0.00	1,320.00	-21,180.02
321189	REC. GAST. JUD. AB. EXT.S.ALF	-260.00	0.00	0.00	-260.00
321197	REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO	1,740.00	0.00	0.00	1,740.00
321210	REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC	-30,413.00	0.00	512.00	-30,925.00
321229	REC. GAST. JUDIC. AB. EXTER. S. CHILES	-26,335.00	0.00	0.00	-26,335.00
321334	REC. GAST. JUD. AB.EXT.S.T.	-21,100.00	0.00	0.00	-21,100.00
321342	REC. GAST. JUD. AB.EXT.S.PAR	-291,669.00	0.00	0.00	-291,669.00
321367	REC.GAST.JUD.AB.EXT.S.PAC	-1,200.00	0.00	0.00	-1,200.00
321421	REC. GASTOS JUDIC. ABOG. EXTER. RIO FRIO	-640,700.00	92,000.00	0.00	-548,700.00
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-236,040.00	279,990.00	119,500.00	-75,550.00
321489	REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS	-2,920.00	0.00	0.00	-2,920.00
321600	REC. GAST. JUD. AB.EXT.S. LA	-39,312.00	0.00	0.00	-39,312.00
321634	REC. GASTOS JUDIC. ABOG. EXTER. MONTEVERD	-5,000.00	0.00	0.00	-5,000.00
321640	REC. GASTOS JUDIC. ABOG. EXTER. GUATUZO	7,640.00	0.00	0.00	7,640.00
321667	REC. GASTOS JUDIC. ABOG. EXTER. NUEVO AREN	-411,960.00	0.00	20,500.00	-432,460.00
321683	REC. GAST. JUD. AB.EXT.S. NANDAYURE	-764,460.00	0.00	0.00	-764,460.00
321691	REC.GAST.JUD.AB.EXT S. HOJANCHA	-476,500.00	0.00	0.00	-476,500.00
321705	REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA	-53,380.00	0.00	214,190.00	-267,570.00
321713	REC. GAST. JUD. AB.EXT.S. SNT CRUZ	-1,106,250.00	0.00	291,910.00	-1,398,160.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-211,620.00	0.00	0.00	-211,620.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-484,025.00	0.00	4,160.00	-488,185.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
321748	REC. GAST. JUD. AB.EXT.S. BAGACES	-191,385.00	30,400.00	0.00	-160,985.00
321754	REC.GAST.JUD.AB.EXT S. ABANGARES	-81,590.00	0.00	0.00	-81,590.00
321762	REC. GAST. JUD. AB.EXT. S. NICOYA	-1,151,800.00	0.00	309,360.00	-1,461,160.00
321770	REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA	-228,020.00	1,239,920.00	0.00	1,011,900.00
321797	REC. GAST. JUD. AB.EXT. S 27 ABRIL	-2,275,241.00	0.00	219,870.00	-2,495,111.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-163,500.00	96,000.00	2,000.00	-69,500.00
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-1,209,415.00	519,900.00	171,200.00	-860,715.00
321829	REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON	-74,500.00	65,000.00	0.00	-9,500.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-364,532.00	467,800.00	253,000.00	-149,732.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-480,925.00	33,800.00	56,500.00	-503,625.00
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-844,065.56	4,300.00	38,800.00	-878,565.56
321860	REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI	-61,544.00	55,054.00	3,500.00	-9,990.00
321878	REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA	-50,000.00	0.00	0.00	-50,000.00
321886	REC. GASTOS JUDIC. ABOG. EXTER. CARIARI	-344,600.00	0.00	270,500.00	-615,100.00
321900	REC. GAST. JUD. AB. EXT. S. UPALA	-416,435.00	0.00	0.00	-416,435.00
321918	REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA	-30,000.00	0.00	0.00	-30,000.00
321926	REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI	-40,000.00	0.00	69,000.00	-109,000.00
SUB TOTAL :		-13,099,485.58	2,884,581.01	2,072,744.01	-12,287,648.58

322 DEP. CUOTAS SEGURO SOCIAL

322012	DEP.CUOT SS OF CENTRALES	-371,683,886.88	104,354,582.25	157,918,362.78	-425,247,667.41
322020	DEP.CUOT SS PEREZ ZELEDON	-1,218,594.46	0.00	25,587.00	-1,244,181.46
322039	DEP CUO SS S IGNACIO ACOS	-85,600.52	16,197.61	0.00	-69,402.91
322047	DEP CUO SS MARCOS TARRAZU	-17,803.00	2,653.00	0.00	-15,150.00
322053	DEP. CUOTAS SS PURISCAL	-10,855,868.37	12,592,669.00	1,940,969.00	-204,168.37
322061	DEP CUOT SS CARM. SIQUIRR	-84,814.00	0.00	0.00	-84,814.00
322070	DEP CUOT SS DESAMPARADOS	-5,059,277.24	207,688.00	200,662.50	-5,052,251.74
322088	DEP. CUOTAS SS GUADALUPE	-6,558,156.18	4,623,144.00	5,074,016.00	-7,009,028.18
322101	DEP. CUOTAS SS ALAJUELA	-29,628,354.17	516,242.00	42,087,426.75	-71,199,538.92
322110	DEP. CUOTAS SS SAN RAMON	-7,713,499.97	496,442.00	305,756.00	-7,522,813.97
322128	DEP. CUOTAS SS GRECIA	-3,993,989.51	50,938.00	129,197.00	-4,072,248.51



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322136	DEP CUOT SS VALVERDE VEGA	-68,853.00	0.00	0.00	-68,853.00
322144	DEP CUO SS CIUDAD QUESADA	-1,156,492.00	0.00	6,300.00	-1,162,792.00
322150	DEP CUOTAS SS OROTINA	-812,243.62	3,713.00	0.00	-808,530.62
322169	DEP. CUOTAS SS NARANJO	-979,477.54	233,421.00	107,876.00	-853,932.54
322177	DEP. CUOTAS SS PALMARES	-666,609.20	0.00	0.00	-666,609.20
322185	DEP CUOTAS SS ALFARO RUIZ	-445,567.00	0.00	28,640.00	-474,207.00
322193	DEP CUOT SS S PEDRO POAS	-2,989,652.65	0.00	27,935.00	-3,017,587.65
322209	DEP. CUOTAS SS ATENAS	-72,649.00	68,582.00	0.00	-4,067.00
322217	DEP CUOT SS FOR SN CARLOS	-2,398,542.90	0.00	170,050.00	-2,568,592.90
322225	DEP. CUOTAS SS LOS CHILES	-20,000.00	10,000.00	0.00	-10,000.00
322233	DEP CUSTOD. SUC. GARABITO	-2,887,321.04	88,057.70	16,590.00	-2,815,853.34
322241	DEP CUOTAS SS CIUD. COLON	-371,409.55	0.00	0.00	-371,409.55
322306	DEP. CUOTAS SS CARTAGO	-11,693,704.93	2,016,876.98	1,104,840.00	-10,781,667.95
322314	DEP. CUOTAS SS LA UNION	-2,507,742.14	2,388,862.00	1,492,728.00	-1,611,608.14
322330	DEP. CUOTAS SS TURRIALBA	-4,480,778.00	332,008.00	749,513.00	-4,898,283.00
322349	DEP. CUOTAS SS PARAISO	-7,344,707.20	185,877.00	847.00	-7,159,677.20
322355	DEP.CUOTAS SS SANTA ELENA	-211,979.50	201,529.00	0.00	-10,450.50
322363	DEP. CUOTAS SS PACAYAS	-102,913.00	100,000.00	0.00	-2,913.00
322401	DEP. CUOTAS SS HEREDIA	-4,760,153.11	2,589,405.02	793,513.00	-2,964,261.09
322410	DEP CUOTAS SS STO DOMINGO	-15,503,440.59	407,836.00	586,628.99	-15,682,233.58
322428	DEP. CUOTAS SS RIO FRIO	-63,935.00	50,938.00	0.00	-12,997.00
322436	DEP CUO SS SN JOAQUIN FLO	-15,478,851.86	1,266,496.00	1,769,493.00	-15,981,848.86
322444	DEP CUOT SS SN R HEREDIA	-3,100,263.00	0.00	0.00	-3,100,263.00
322450	DEP C SS PTO V SARAPIQUI	-60,006.00	0.00	28,840.00	-88,846.00
322469	DEP.CUOT.SS.COBAÑO	-3,951,812.96	2,083.00	2,672.00	-3,952,401.96
322477	DEP. CUOT. SS PAQUERA	-2,038,478.70	349,381.00	431,337.00	-2,120,434.70
322485	DEP. CUOTAS SS PUNTARENAS	-1,699,877.00	0.00	10,787.00	-1,710,664.00
322493	DEP. CUOTAS SS GOLFITO	-3,428,552.18	715,165.00	657,259.33	-3,370,646.51
322517	DEP. CUOTAS SS ESPARZA	-41,743,609.00	0.00	10,000.00	-41,753,609.00
322525	DEP. CUOTAS SS MIRAMAR	-3,720,002.05	0.00	0.00	-3,720,002.05
322533	DEP. CUOTAS SS PARRITA	-907,181.00	2,765.00	911,030.00	-1,815,446.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322541	DEP. CUOTAS SS QUEPOS	-756,750.95	0.00	0.00	-756,750.95
322558	DEP. CUOTAS PALMAR SUR	-40,633,922.00	40,640,658.00	231,124.00	-224,388.00
322566	DEP. CUOTAS SS PUE. JIMENEZ	-71,777.05	0.00	9,200.00	-80,977.05
322574	DEP. CUOTAS SS CIUDAD CORTES	-19,045.00	0.00	0.00	-19,045.00
322582	DEP. CUOTAS SS CIUDAD NELY	-275,319.68	4,774.00	152,700.00	-423,245.68
322590	DEP. CUOTAS SS SAN VITO	-884,924.67	350,511.00	350,511.00	-884,924.67
322606	DEP. CUOTAS SS LA CUESTA	-127,355.00	0.00	2,837.00	-130,192.00
322614	DEP. CUOTAS SS CHOMES	-8,650,700.34	8,481.00	118,749.00	-8,760,968.34
322630	DEP. CUOT. SS MONTE VERDE	-1,352,651.90	3,741,161.00	3,741,161.00	-1,352,651.90
322649	DP. COUTA SS SUC. GUATUZO	-1,098,217.75	0.00	0.00	-1,098,217.75
322663	DEP. CUOTAS SS NUEVO ARENAL	-227,988.55	0.00	0.00	-227,988.55
322671	DEP. CUOTAS SS JICARAL	-91,969.55	0.00	23,447.98	-115,417.53
322680	DEP. CUOTAS SS NANDAYURE	-2,273,333.71	29,839.06	81,675.00	-2,325,169.65
322698	DEP. CUOTAS SS HOJANCHA	-64,020.00	47,990.00	47,990.00	-64,020.00
322701	DEP. CUOTAS SS LIBERIA	-4,383,739.43	81,280.00	1,066,832.43	-5,369,291.86
322710	DEP. CUOTAS SS SANTA CRUZ	-9,244,322.94	0.00	2,155,944.00	-11,400,266.94
322728	DEP. CUOTAS SS CANAS	-13,185,015.76	1,895,882.00	1,802,628.00	-13,091,761.76
322736	DEP. CUOTAS SS TILARAN	-1,154,979.65	0.00	565,503.00	-1,720,482.65
322750	DEP. CUOTAS SS ABANGARES	-2,380,765.45	27,965.00	722,024.25	-3,074,824.70
322769	DEP. CUOTAS SS NICOYA	-1,116,721.09	6,470,111.00	5,739,589.00	-386,199.09
322777	DEP. CUOTAS SS LA CRUZ GTE	-1,888,600.00	1,781,311.00	137,874.00	-245,163.00
322785	DEP. CUOTAS SS FILADELFIA	-21,654,826.29	892,709.83	1,289,646.00	-22,051,762.46
322793	DEP. CUOTAS SS 27 DE ABRIL	-4,947,406.07	33,586.00	1,142,554.00	-6,056,374.07
322809	DEP. CUOTAS SS SIQUIRRES	-6,520,823.28	0.00	2,927,074.82	-9,447,898.10
322817	DEP. CUOTAS SS LIMON	-24,997,642.08	3,237,179.00	7,060,327.00	-28,820,790.08
322825	DEP. CUOTAS SS FORT. LIMON	-93,773.40	10,743.00	0.00	-83,030.40
322833	DEP. CUOTAS SS GUAPILES	-866,698.00	5,524,846.00	5,606,721.00	-948,573.00
322841	DEP. CUOTAS SS BATAAN	-3,052,346.06	519,092.00	519,092.00	-3,052,346.06
322858	DEP. CUOTAS SS GUACIMO	-1,165,238.36	27,336.00	27,336.00	-1,165,238.36
322866	DEP. CUOTAS SS ROXANA	-516,314.89	0.00	0.00	-516,314.89



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322874	DEP. CUOTAS SS LA PERLA	2,206,276.80	0.00	0.00	2,206,276.80
322882	DEP. CUOTAS SS CARIARI	-1,684,139.00	0.00	183,262.00	-1,867,401.00
322890	DEP. CUOTAS SUC. TICABAN	-3,140,070.60	0.00	0.00	-3,140,070.60
322906	DEP. CUOTAS SS UPALA	-3,054,993.99	0.00	116,295.00	-3,171,288.99
322914	DEP. CUOTA SS SIXAOLA	-154,308.00	0.00	0.00	-154,308.00
322922	DEP. CUOTAS SUC. BRI-BRI	-1,232,745.12	0.00	0.00	-1,232,745.12
322980	DEPOSITOS DPTO COBROS	-20,271,868.90	0.00	0.00	-20,271,868.90
322998	DEP PLANI ADIC CASOS ESPE	-20,661,603.10	2,104,358.45	1,875,461.00	-20,432,705.65
SUB TOTAL :		-774,257,289.83	201,303,364.90	254,286,414.83	-827,240,339.76
324	HONORAR PROFES.(ABOGADOS)				
324013	DEP. HONOR. OF. CENTRALES	-281,886,246.90	16,491,360.71	31,170,040.00	-296,564,926.19
324021	DEP. HONOR. SUC. PEREZ ZE	-4,019,264.22	271,559.00	2,054,089.00	-5,801,794.22
324030	DEP. HONOR. SUC. SAN IGNA	-423,836.84	450,000.00	255,000.00	-228,836.84
324048	DEP HONR SUC SAN MARC	-1,384,769.45	0.00	576,701.00	-1,961,470.45
324054	DEP HONOR SUC PURISCAL	-5,041,244.60	1,580,325.00	331,915.00	-3,792,834.60
324062	DEP HONOR SUC CARM SIQUIR	-150,000.00	0.00	0.00	-150,000.00
324070	DEP HONOR SUCUR. DESAMPAR	-39,848,990.35	16,139,367.00	3,393,550.00	-27,103,173.35
324089	DEP HONOR SUC. GUADALUPE	-9,465,991.55	0.00	2,832,220.00	-12,298,211.55
324102	DEP HONOR SUC. ALAJUELA	-101,737,666.15	165,575.00	3,954,188.00	-105,526,279.15
324110	DEP HONORAR SUC SAN RAMON	-6,091,092.00	2,415,870.00	2,298,197.00	-5,973,419.00
324129	DEP HONOR SUC. GRECIA	-15,139,372.09	367,991.00	1,682,372.00	-16,453,753.09
324137	DEP HONOR SUC VALVER VEGA	-1,100,086.00	449,650.00	64,637.00	-715,073.00
324145	DEP HONOR SUC CIUD QUESAD	-27,117,580.50	1,065,690.00	1,804,955.00	-27,856,845.50
324151	DEP HONOR SUC OROTINA	-1,474,381.00	0.00	50,000.00	-1,524,381.00
324160	DEP HONOR SUC NARANJO	-6,900,958.00	616,880.00	3,167,230.00	-9,451,308.00
324178	DEP HONOR SUC DE PALMARES	-6,027,029.30	350,000.00	404,505.00	-6,081,534.30
324186	DEP HONOR SUC ALFARO RUIZ	-1,975,223.04	0.00	252,210.00	-2,227,433.04
324194	DEP HONOR SUC SAN PEDRO P	-6,242,730.57	0.00	100,000.00	-6,342,730.57
324200	DEP HONOR SUC ATENAS	-1,515,128.00	0.00	167,844.00	-1,682,972.00
324218	DEP HONOR SUC FORTUNA SAN	-12,599,129.95	0.00	100,761.00	-12,699,890.95



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324226	DEP HONOR SUC LOS CHILES	-100,000.67	0.00	0.00	-100,000.67
324234	DEP HONOR SUC. GARABITO	-9,663,952.85	2,607,740.00	871,326.70	-7,927,539.55
324242	DEP HONOR SUC CIUD COLON	-1,514,095.10	853,107.00	529,284.00	-1,190,272.10
324307	DEP HONOR SUC CARTAGO	-32,832,664.33	6,090,523.00	5,050,911.00	-31,793,052.33
324315	DEP HONOR SUC LA UNION	-6,888,498.41	362,533.00	156,608.00	-6,682,573.41
324331	DEP HONOR SUC TURRIALBA	-4,079,938.00	1,287,618.00	1,097,068.00	-3,889,388.00
324340	DEP HONOR SUC PARAISO	-17,152,790.96	0.00	381,964.00	-17,534,754.96
324356	DEP HONOR SUC SANTA ELENA	-1,794,967.00	0.00	1,500.00	-1,796,467.00
324364	DEP HONOR SUC PACAYAS	-1,244,768.00	0.00	456,975.00	-1,701,743.00
324402	DEP HONOR SUC HEREDIA	-17,704,063.00	13,012,937.00	3,104,652.00	-7,795,778.00
324410	DEP HONOR SUC STO DOMINGO	-12,758,274.74	2,284,141.20	812,957.03	-11,287,090.57
324429	DEP HONOR SUC RIO FRIO	-2,511,928.93	338,600.50	0.00	-2,173,328.43
324437	DEP HONOR SUC SAN JOAQ FL	-5,875,204.80	1,948,430.70	2,884,887.00	-6,811,661.10
324445	DEP HONOR SUC SAN R HERED	-1,559,024.00	959,024.00	400,000.00	-1,000,000.00
324451	DEP HONOR SUC PTO VIEJO S	-2,368,930.70	1,420,088.00	228,900.00	-1,177,742.70
324460	DEP. HONOR SUC. COBANO	-2,849,703.62	464,559.00	105,000.00	-2,490,144.62
324478	DEP. HONOR SUC PAQUERA	-417,848.00	156,895.00	401,705.00	-662,658.00
324486	DEP HONOR SUC PUNTARENAS	-347,291.00	1,610,430.90	1,191,567.90	71,572.00
324494	DEP HONOR SUC GOLFITO	-7,697,774.50	437,204.00	2,180,623.00	-9,441,193.50
324500	DEP HONOR SUC BUENOS AIRE	-1,031,843.00	731,843.00	57,113.00	-357,113.00
324518	DEP HONOR SUC ESPARZA	-2,437,183.70	806,596.00	1,244,379.00	-2,874,966.70
324526	DEP HONOR SUC MIRAMAR	-4,362,304.80	760,198.80	524,637.00	-4,126,743.00
324534	DEP HONOR SUC PARRITA	-7,808,464.65	371,580.00	365,000.00	-7,801,884.65
324542	DEP HONOR SUC QUEPOS	-3,340,972.62	1,953,412.00	1,567,261.00	-2,954,821.62
324559	DEP HONOR SUC PALM SUR	-6,957,947.00	0.00	951,432.00	-7,909,379.00
324575	DEP HONOR SUC CIUD CORTES	-378,000.30	0.00	50,000.00	-428,000.30
324583	DEP HONOR SUC CIUD NEILLY	-2,439,798.49	250,000.00	547,696.00	-2,737,494.49
324591	DEP HONOR SUC SAN VITO	-3,779,300.00	521,960.00	1,658,407.00	-4,915,747.00
324607	DEP HONOR SUC LA CUESTA	-4,700,980.50	0.00	200,000.00	-4,900,980.50
324615	DEP HONOR SUC CHOMES	-1,672,457.33	2,839,666.00	2,899,994.00	-1,732,785.33
324631	DEP HONAR SUC MONTE VERDE	-1,473,829.30	325,320.00	957,094.00	-2,105,603.30



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324640	DEP.HONOR SUC. GUATUZO	-457,683.00	0.00	0.00	-457,683.00
324664	DEP HONOR SUC NUEVO ARENA	-399,904.80	0.00	50,000.00	-449,904.80
324672	DEP HONOR SUC JICARAL	-3,671,140.45	200,000.00	200,000.00	-3,671,140.45
324680	DEP HONOR SUC NANDAYURE	-597,743.00	0.00	50,000.00	-647,743.00
324699	DEP HONOR SUC HOJANCHA	-1,984,067.00	0.00	0.00	-1,984,067.00
324702	DEP HONOR SUC LIBERIA	-25,215,935.96	152,750.00	3,035,402.00	-28,098,587.96
324710	DEP HONOR SUC SANTA CRUZ	-13,746,747.88	4,471,932.00	6,551,744.00	-15,826,559.88
324729	DEP HONOR SUC CAJAS	-19,294,255.84	2,778,786.40	7,108,950.40	-23,624,419.84
324737	DEP HONOR SUC TILARAN	-1,421,435.20	0.00	338,673.00	-1,760,108.20
324745	DEP HONOR SUC BAGACES	-1,202,857.00	302,888.00	100,000.00	-999,969.00
324751	DEP. HONOR SUC ABANGARES	-2,352,758.90	0.00	705,877.00	-3,058,635.90
324760	DEP HONOR SUC NICOYA	-12,639,159.60	0.00	524,928.00	-13,164,087.60
324778	DEP HONOR SUC LA CRUZ GTE	-7,896,552.60	0.00	251,429.00	-8,147,981.60
324786	DEP HONOR SUC FILADELFIA	-19,008,589.87	904,919.40	904,919.40	-19,008,589.87
324794	DEP HONOR SUC 27 ABRIL	-7,906,239.32	0.00	560,857.00	-8,467,096.32
324800	DEP HONOR SUC SIQUIRRES	-5,509,508.04	1,244,028.00	50,000.00	-4,315,480.04
324818	DEP HONOR SUC LIMON	-22,176,555.79	2,392,196.10	1,429,022.00	-21,213,381.69
324826	DEP HONOR SUC FORT LIMON	-378,038.20	100,000.00	50,000.00	-328,038.20
324834	DEP HONOR SUC GUAPILES	-8,876,058.15	4,685,816.70	919,058.00	-5,109,299.45
324842	DEP HONOR SUC BATAN	-11,751,165.93	691,095.00	300,000.00	-11,360,070.93
324859	DEP HONOR SUC GUACIMO	-9,500,184.11	50,000.00	433,863.00	-9,884,047.11
324867	DEP HONOR SUC ROXANA	-563,075.50	301,646.00	170,684.50	-432,114.00
324875	DEP HONOR SUC LA PERLA	-4,934,082.00	0.00	0.00	-4,934,082.00
324883	DEP HONOR SUC CARIARI	-4,112,906.62	0.00	600,000.00	-4,712,906.62
324891	DEP HONOR SUC TICABAN	-144,018.00	0.00	0.00	-144,018.00
324907	DEP HONOR SUC UPALA	-1,777,013.35	0.00	229,966.00	-2,006,979.35
324915	DEP HONOR SUC SIXAOLA	-3,235,529.31	0.00	100,000.00	-3,335,529.31
324923	DEP HONOR SUC BRI BRI	-4,906,555.12	0.00	265,535.00	-5,172,090.12
SUB TOTAL :		-895,545,281.35	101,034,732.41	110,470,263.93	-904,980,812.87



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
325	APORTES Y DED.BANCO POPUL				
325018	APORTE PATR.Y TRAB.PART.	-3,563,272,489.42	1,770,709,421.00	1,774,012,914.00	-3,566,575,982.42
325026	APORTE PATRONAL CCSS	-18,185,598.61	324,675,775.25	324,675,775.25	-18,185,598.61
325034	DEDUC.AHOR.OBLIG.B.POPULA	-435,906.57	649,349,048.45	649,354,886.45	-441,744.57
325042	DEDUC.AHOR.VOLUNT.B.POPUL	-3,587,580.95	19,937,610.70	19,937,610.70	-3,587,580.95
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,614,546,747.15	1,614,546,747.15	0.00
325067	PEN COMPLEMEN BCO POPULAR	992,115.00	65,820,279.20	65,820,279.20	992,115.00
325075	REC.Y MUL.S.PLAN.BCO.POP.	-19,950,392.31	4,794,119.00	4,677,953.00	-19,834,226.31
SUB TOTAL :		-3,604,439,852.86	4,449,833,000.75	4,453,026,165.75	-3,607,633,017.86
326	GARANTIAS PARTIC.Y CUMPLI				
326006	GARANTIAS PARTIC.Y CUMPLI	-772,519.00	0.00	0.00	-772,519.00
326014	CAJA DPTO TESORERIA	-147,369,551.62	3,353,439.22	16,271,203.55	-160,287,315.95
326022	CAJA AGEN.SN.ISIDRO GRAL	-67,312,420.23	544,504.55	4,806,006.79	-71,573,922.47
326030	CAJA AG.SN.IGNACIO ACOSTA	-25,000.00	0.00	1,208,443.00	-1,233,443.00
326049	CAJA AG.SN.MARCOS TARRAZU	-52,542.20	0.00	374,000.00	-426,542.20
326055	CAJA AGENCIA DE PURISCAL	-2,109,109.50	1,081,000.00	361,215.00	-1,389,324.50
326063	CJA SUC. CARMEN SIQUIRRES	-25,700.00	0.00	0.00	-25,700.00
326071	CAJA SUCURS. DESAMPARADOS	-8,999,687.67	508,664.33	1,133,756.05	-9,624,779.39
326080	CAJA SUCURSAL GUADALUPE	-29,629,875.52	40,000.00	73,979.36	-29,663,854.88
326098	HOSPITAL MEXICO	-215,070,450.78	1,344,601.26	2,628,586.20	-216,354,435.72
326103	CAJA SUCURSAL ALAJUELA	-79,639,365.36	1,415,563.24	1,366,510.60	-79,590,312.72
326111	CAJA SUCURSAL SAN RAMON	-14,997,374.24	596,177.00	256,440.31	-14,657,637.55
326120	CAJA SUCURSAL DE GRECIA	-1,062,300.46	183,800.00	41,895.00	-920,395.46
326138	CAJA SUC. VALVERDE VEGA	-308,487.04	0.00	0.00	-308,487.04
326146	CAJA SUC. CIUDAD QUESADA	-57,782,913.83	3,093,719.54	1,131,104.20	-55,820,298.49
326152	CAJA SUCURSAL OROTINA	-155,000.00	155,000.00	0.00	0.00
326160	CAJA SUCURSAL DE NARANJO	-3,136,940.15	0.00	42,860.00	-3,179,800.15
326179	CAJA SUCURSAL PALMARES	-89,760.00	0.00	0.00	-89,760.00
326187	CJA SUCURSAL ALFARO RUIZ	-3,238,750.66	0.00	0.00	-3,238,750.66
326195	CJA SUC. SN PEDRO DE POAS	-55,050.00	0.00	0.00	-55,050.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326200	CAJA SUCURSAL DE ATENAS	-773,058.11	97,881.83	0.00	-675,176.28
326219	CAJA SUC.FORTUNA S.CARLOS	-370,100.00	96,000.00	1,179,151.20	-1,453,251.20
326227	CAJA SUCURSAL LOS CHILES	-4,752,247.21	195,505.92	47,000.00	-4,603,741.29
326235	CAJA SUC. JACO GARABITO	-2,210,505.00	0.00	0.00	-2,210,505.00
326308	CAJA SUCURSAL DE CARTAGO	-94,450,406.50	2,943,667.67	1,621,016.84	-93,127,755.67
326316	CAJA SUCURSAL DE LA UNION	-6,857,053.62	0.00	10,253.32	-6,867,306.94
326332	CAJA SUCURSAL TURRIALBA	-10,844,742.59	4,421.00	173,588.22	-11,013,909.81
326340	CAJA SUCURSAL DE PARAISO	-1,499,992.00	0.00	0.00	-1,499,992.00
326403	CAJA SUCURSAL DE HEREDIA	-72,487,899.88	0.00	132,967.63	-72,620,867.51
326411	CAJA SUCURSAL STO DOMINGO	-12,271,088.02	0.00	25,751.00	-12,296,839.02
326438	CAJA SUC.S.JOAQUIN FLORES	-825,075.00	0.00	0.00	-825,075.00
326446	CAJA SUC.S.RAFael HEREDIA	-151,687.54	0.00	0.00	-151,687.54
326452	CJA SUC.P.VIEJO SARAPIQUI	-1,494,905.93	0.00	0.00	-1,494,905.93
326487	CAJA AGENCIA PUNTARENAS	-63,966,005.01	3,709,655.96	1,247,872.86	-61,504,221.91
326495	CAJA AGENCIA GOLFITO	-15,445,293.32	513,816.00	1,443,660.42	-16,375,137.74
326500	CAJA AGENCIA BUENOS AIRES	-3,625,873.54	0.00	0.00	-3,625,873.54
326519	CAJA AGENCIA DE ESPARZA	-1,272,959.95	0.00	0.00	-1,272,959.95
326527	CAJA AGENCIA DE MIRAMAR	-418,000.00	0.00	0.00	-418,000.00
326535	CAJA AGENCIA DE PARRITA	-346,000.00	0.00	0.00	-346,000.00
326543	CAJA AGENCIA DE QUEPOS	-12,352,509.95	331,661.43	757,864.31	-12,778,712.83
326550	CAJA AGENCIA PALMAR NORTE	-3,218,181.64	0.00	0.00	-3,218,181.64
326576	CAJA SUC. CIUDAD CORTES	-2,762,011.37	0.00	0.00	-2,762,011.37
326584	CAJA AG. DE CIUDAD NEILLY	-8,374,089.12	0.00	112,219.00	-8,486,308.12
326592	CAJA AG.SAN VITO DE JAVA	-6,594,332.63	0.00	113,902.50	-6,708,235.13
326608	CAJA AGENCIA DE LA CUESTA	-1,545,600.00	0.00	0.00	-1,545,600.00
326616	CAJA AGENCIA DE CHOMES	-76,492.00	0.00	0.00	-76,492.00
326681	CAJA AGENCIA NANDAYURE	-784,932.53	0.00	0.00	-784,932.53
326690	CAJA AGENCIA HOJANCHA	-667,123.00	0.00	0.00	-667,123.00
326703	CAJA AGENCIA DE LIBERIA	-21,653,685.54	0.00	452,944.60	-22,106,630.14
326711	CAJA AGENCIA SANTA CRUZ	-5,451,568.98	0.00	0.00	-5,451,568.98
326720	CAJA AGENCIA CAJAS	-2,461,187.48	54,522.00	54,522.00	-2,461,187.48



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326738	CAJA AGENCIA DE TILARAN	-1,043,219.06	0.00	0.00	-1,043,219.06
326746	CAJA AGENCIA DE BAGACES	0.00	0.00	613,293.16	-613,293.16
326752	CAJA AGENCIA ABANGARES	-1,610,877.30	0.00	2,460,000.00	-4,070,877.30
326760	CAJA AGENCIA DE NICOYA	-16,097,127.07	0.00	697,008.80	-16,794,135.87
326787	CAJA AGENCIA FILADELFIA	-213,946.85	0.00	0.00	-213,946.85
326800	CAJA AGENCIA DE SIQUIRRES	-4,627,187.10	0.00	573,103.77	-5,200,290.87
326819	CAJA AGENCIA DE LIMON	-46,727,531.77	1,394,632.00	1,459,175.30	-46,792,075.07
326827	CAJA AG. LA FORTUNA LIMON	-479,142.50	0.00	0.00	-479,142.50
326835	CAJA AGENCIA GUAPILES	-21,623,356.04	363,875.56	815,000.00	-22,074,480.48
326843	CAJA SUCURSAL DE BATAAN	-189,522.30	0.00	0.00	-189,522.30
326850	CAJA SUCURSAL DE GUACIMO	-1,293,319.50	0.00	0.00	-1,293,319.50
326884	CAJA SUCURSAL DE CARIARI	-5,041,889.95	37,867.90	0.00	-5,004,022.05
326908	CAJA SUCURSAL DE UPALA	-11,898,375.80	64,525.32	754,071.05	-12,587,921.53
326924	CAJA SUCURSAL BRI-BRI	-4,517,671.28	1,462,500.00	0.00	-3,055,171.28
326932	CAJA SAN JUAN DE DIOS	-245,880,030.41	19,387,165.20	11,668,837.76	-238,161,702.97
326940	CAJA HOSPITAL NAC. NIÑOS	-36,637,536.71	146,000.00	44,000.00	-36,535,536.71
326957	CAJA HOSP.PSIQUIATRICO	-26,741,583.33	0.00	488,831.50	-27,230,414.83
326965	CJA HOSP.CALDERON GUARDIA	-172,355,541.32	31,681,105.33	47,138,493.57	-187,812,929.56
326973	CAJA GERENCIA PENSIONES	14,842,678.35	2,235,407.00	17,078,085.35	0.00
SUB TOTAL :		-1,573,972,585.66	77,036,679.26	120,858,614.22	-1,617,794,520.62
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC, CENTRALES	-5,474,986,317.96	122,438,512.42	324,930,448.53	-5,677,478,254.07
327029	CONVENIO SUC. PEREZ SELED	-95,728,244.26	924,938.70	5,570,722.74	-100,374,028.30
327037	CONVENIO SUC SN IGNACIO A	-19,629,869.79	780,614.98	982,672.57	-19,831,927.38
327045	CONVENIO SUC. SN. MARCOS	-7,524,261.74	0.00	652,468.30	-8,176,730.04
327051	CONVENIO SUC. PURISCAL	-32,803,023.16	1,707,892.47	2,298,484.61	-33,393,615.30
327060	CONV. SUC, CARMEN SIQ.	-1,620,890.58	0.00	0.00	-1,620,890.58
327078	CONVENIO SUC. DESAMPARADO	-702,691,527.45	33,258,090.68	32,427,868.09	-701,861,304.86
327086	CONVENIO SUC. GUADALUPE	-508,853,000.34	30,612,986.77	33,461,177.47	-511,701,191.04
327100	CONVENIO SUC. ALAJUELA	-697,995,352.49	18,082,319.67	52,723,361.19	-732,636,394.01



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327118	CONVENIO SUC. SAN. RAMON	-161,667,556.18	4,723,604.42	11,155,987.23	-168,099,938.99
327126	CONVENIO SUC.GRECIA	-160,509,323.96	8,258,196.74	17,290,678.92	-169,541,806.14
327134	CONVENIO SUC. VALVERDE V.	-16,121,012.59	338,677.28	870,974.53	-16,653,309.84
327142	CONVENIO SUC. CIUD.QUESAD	-463,872,231.09	15,645,310.61	35,217,392.37	-483,444,312.85
327159	CONVENIO SUC.OROTINA	-44,924,654.45	5,134,289.86	1,914,600.32	-41,704,964.91
327167	CONVENIO SUC. NARANJO	-42,664,937.72	9,034,437.61	3,620,482.32	-37,250,982.43
327175	CONVENIO SUC. PALMARES	-47,854,712.48	2,477,410.43	3,909,965.35	-49,287,267.40
327183	CONVENIO SUC. ALFARO RUIZ	-17,620,215.82	1,032,081.55	1,872,271.52	-18,460,405.79
327191	CONVENIOSUC.SN PEDRO POAS	-43,947,949.15	1,503,845.32	4,249,497.16	-46,693,600.99
327207	CONVENIO SUC. ATENAS	-16,151,916.08	2,670,614.67	1,705,658.01	-15,186,959.42
327215	CON.SUC.FORTUNA SN CARLOS	-137,313,178.00	13,670,486.70	12,492,340.43	-136,135,031.73
327223	CONVENIO SUC. LOS CHILES	-4,721,452.38	43,889.00	397,647.70	-5,075,211.08
327231	CONVENIO SUC. GARABITO	-91,972,167.54	280,964.00	6,186,376.87	-97,877,580.41
327240	CONVENIO SUC. CIUD. COLON	-69,624,964.11	3,191,310.46	4,092,669.60	-70,526,323.25
327304	CONVENIO SUC. CARTAGO	-438,708,271.78	36,759,898.48	21,427,366.37	-423,375,739.67
327312	CONVENIO SUC. LA UNION	-84,866,572.80	2,186,402.36	5,354,181.96	-88,034,352.40
327339	CONVENIO SUC.TURRIALBA	-65,651,717.21	9,318,136.58	6,671,902.70	-63,005,483.33
327347	CONVENIO SUC. PARAISO	-83,588,527.65	7,772,902.70	6,896,338.75	-82,711,963.70
327353	CONVENIO SUC. SNTA ELENA	-4,583,671.21	172,578.00	311,833.85	-4,722,927.06
327361	CONVENIO SUC. PACAYAS	-5,915,669.37	0.00	677,583.95	-6,593,253.32
327400	CONVENIO SUC.HEREDIA	-971,009,327.12	24,617,445.27	45,164,074.43	-991,555,956.28
327418	CONVENIO SUC.SNTO DOMINGO	-198,375,199.73	13,973,343.29	13,138,367.41	-197,540,223.85
327426	CONVENIO SUC. RIO FRIO	-14,477,743.41	0.00	921,955.01	-15,399,698.42
327434	CONVENIO SUC.SN JOAQUIN	-224,536,811.87	5,684,696.14	13,141,739.05	-231,993,854.78
327442	CONVENIO SUC SN RAFAEL HD	-38,598,650.38	1,675,785.33	3,795,449.53	-40,718,314.58
327459	CONVE.SUC.PTO.VIEJO SARAP	-11,488,358.86	290,076.79	447,776.91	-11,646,058.98
327467	CONVENIO SUC. COBANO	-35,624,390.37	2,009,950.47	1,126,265.19	-34,740,705.09
327475	CONVENI SUC PAQUERA	-11,834,105.42	1,278,339.70	534,341.46	-11,090,107.18
327483	CONVENIO SUC. PUNTARENAS	-66,743,343.28	16,017,417.79	5,907,183.68	-56,633,109.17
327491	CONVENIO SUC. GOLFITO	-34,672,141.51	943,320.03	1,118,509.00	-34,847,330.48
327507	CONVENIO SUC BUENOS AIRES	-15,509,716.24	0.00	1,103,245.42	-16,612,961.66



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327515	CONVENIO SUC. ESPARZA	-31,694,299.47	198,865.00	1,158,264.37	-32,653,698.84
327523	CONVENIO SUC. MIRAMAR	-43,123,290.72	0.00	1,789,427.00	-44,912,717.72
327531	CONVENIO SUC. PARRITA	-3,923,866.09	0.00	454,162.95	-4,378,029.04
327540	CONVENIO SUC. QUEPOS	-145,040,743.50	10,439,535.61	11,048,078.69	-145,649,286.58
327556	CONVENIO SUC. PALMAR SUR	-21,804,739.30	688,228.21	2,639,512.30	-23,756,023.39
327564	CONVENIO SUC. PTO.JIMENEZ	-6,737,163.59	508,655.00	980,644.07	-7,209,152.66
327572	CONVENIO SUC. CIUD.CORTES	-4,776,416.93	650,950.05	184,242.84	-4,309,709.72
327580	CONVENIO SUC. CID. NEILLY	-30,079,972.89	317,158.11	1,506,853.06	-31,269,667.84
327599	CONVENIO SUC. SN VITO	-18,944,400.81	4,081,153.00	5,802,551.16	-20,665,798.97
327604	CONVENIO SUC. LA CUESTA	-42,412,241.18	675,681.55	1,617,767.91	-43,354,327.54
327612	CONVENIO SUC. CHOMES	-10,358,630.15	64,551.90	493,905.63	-10,787,983.88
327639	CONVENIO SUC.MONTE VERDE	-48,770,057.28	702,566.14	2,293,358.48	-50,360,849.62
327647	CONVENIO SUC.GUATUZO	-70,744,296.00	1,747,931.00	665,068.17	-69,661,433.17
327661	CONVENIO SUC NUEVO AREANA	-482,840.91	2,881.00	12,070.08	-492,029.99
327670	CONVENIO SUC.JICARAL	68,276,897.32	2,831,566.94	768,433.69	70,340,030.57
327688	CONVENIO SUC. NANDAYURE	-45,995,974.87	0.00	1,271,542.23	-47,267,517.10
327696	CONVENIO SUC. HOJANCHA	-8,196,961.38	0.00	986,555.43	-9,183,516.81
327700	CONVENIO SUC. LIBERIA	-142,768,935.13	12,536,527.38	7,999,194.31	-138,231,602.06
327718	CONVENIO SUC. SANTA CRUZ	-61,520,672.83	1,250,233.45	2,539,860.38	-62,810,299.76
327726	CONVENIO SUC. CAÑAS	-43,436,095.95	2,076,797.66	3,268,850.23	-44,628,148.52
327734	CONVENIO SUC. TILARAN	-81,960,582.41	1,107,476.47	1,398,473.09	-82,251,579.03
327742	CONVENIO SUC.BAGACES	-9,250,318.72	1,167,274.35	877,988.01	-8,961,032.38
327759	CONVENIO SUC. ABANGARES	-46,686,191.44	579,304.68	3,878,581.03	-49,985,467.79
327767	CONVENIO SUC. NICOYA	-61,164,411.27	762,612.50	3,788,598.13	-64,190,396.90
327775	CONVENIO SUC. LA CRUZ	-25,123,205.23	48,764.98	1,221,892.91	-26,296,333.16
327783	CONVENIO SUC. FILADELFIA	-102,977,710.67	5,083,396.49	8,120,341.59	-106,014,655.77
327791	CONVENIO SUC. 27 ABRIL	-67,698,203.78	1,370,458.59	2,604,760.97	-68,932,506.16
327807	CONVENIO SUC. SIQUIRRES	-56,453,897.29	2,390,186.85	4,924,736.59	-58,988,447.03
327815	CONVENIO SUC. LIMON	-128,245,099.28	966,765.67	5,985,620.76	-133,263,954.37
327823	CONVE.SUC.FORTUNA LIMON	-1,833,022.21	193,271.34	789,186.05	-2,428,936.92



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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
327831	ARREGLOS SUC.GUAPILES	-86,473,370.65	5,164,740.07	8,016,399.46	-89,325,030.04
327840	CONVENIO SUC. BATAAN	-15,800,456.37	0.00	766,285.97	-16,566,742.34
327856	CONVENIO SUC. GUACIMO	-61,253,397.19	340,344.00	3,485,872.48	-64,398,925.67
327864	CONVENIO SUS. ROXANA	-960,789.26	0.00	175,992.05	-1,136,781.31
327872	CONVENIO SUC. LA PERLA	-605,877.07	0.00	39,001.55	-644,878.62
327880	CONVENIO SUC.CARIARI	-97,336,297.54	124,819.00	7,058,126.49	-104,269,605.03
327899	CONVENIO SUC. TICABAN	-496,673.34	0.00	22,560.55	-519,233.89
327904	CONVENIO SUC. UPALA	-28,618,600.63	2,849,108.17	2,278,549.72	-28,048,042.18
327912	CONVENIO SUC.SIXAOLA	-6,342,946.48	4,010,637.69	143,609.85	-2,475,918.64
327920	CONVENIO SUC. BRI BRI	-29,862,678.02	206,116.00	1,521,147.41	-31,177,709.43
SUB TOTAL :		-12,788,661,408.04	463,649,326.12	790,339,928.14	-13,115,352,010.06
328 CUENTAS X PAGAR LPT					
328015	CXP PAGAR LPT OFIC.CENTRA	-42,281.00	0.00	0.00	-42,281.00
328228	CXP LPT SUC. LOS CHILES	-1,000,000.00	0.00	0.00	-1,000,000.00
328712	CXP LPT SUC. SANTA CRUZ	-50.20	0.00	0.00	-50.20
328796	CXP LPT SUC. 27 DE ABRIL	246,509.29	0.00	0.00	246,509.29
328836	CXP LPT SUC. GUAPILES	-12,799.00	0.00	0.00	-12,799.00
328850	CXP LPT SUC. GUACIMO	-202,995.00	0.00	0.00	-202,995.00
SUB TOTAL :		-1,011,615.91	0.00	0.00	-1,011,615.91
329 DEP. CUOT. CTA. PROPIA					
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-50,570,114.56	16,954,791.00	31,378,857.00	-64,994,180.56
329020	DEP.(AV/TI) PEREZ ZELEDON	-26,171,445.32	125,457.00	431,279.00	-26,477,267.32
329038	DEP (AV/TI).S IGNACIO ACOSTA	-585,714.92	0.00	30,087.00	-615,801.92
329046	DEP.(AV/TI) SN MARC TARRAZU	-307,563.00	27,445.00	44,845.00	-324,963.00
329052	DEP.(AV/TI) PURISCAL	-82,766.50	19,795.00	0.00	-62,971.50
329060	DEP.(AV/TI) CARM.SIQUIRRES	-25,326.00	0.00	0.00	-25,326.00
329079	DEP.(AV/TI) DESAMPARADOS	-3,037,965.00	71,698.00	154,074.00	-3,120,341.00
329087	DEP.(AV/TI) GUADALUPE	-10,205,520.30	9,925.00	217,540.00	-10,413,135.30
329100	DEP.(AV/TI) ALAJUELA	-15,338,063.53	1,211,155.00	951,515.00	-15,078,423.53



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329119	DEP.(AV/TI) SAN RAMON	-1,423,818.00	0.00	9,924.00	-1,433,742.00
329127	DEP.(AV/TI) GRECIA	-2,062,201.00	96,000.00	26,112.00	-1,992,313.00
329135	DEP.(AV/TI) VALVERDE VEGA	-358,355.00	0.00	0.00	-358,355.00
329143	DEP.(AV/TI) C.QUESADA	-120,556.00	13,578.00	23,780.00	-130,758.00
329150	DEP.(AV/TI) OROTINA	-178,681.00	192,870.00	92,869.87	-78,680.87
329168	DEP.(AV/TI) NARANJO	-722,547.99	95,192.00	51,876.00	-679,231.99
329176	DEP.(AV/TI) PALMARES	-19,975.00	0.00	0.00	-19,975.00
329184	DEP.(AV/TI) ALFARO R	-72,063.00	8.00	8.00	-72,063.00
329192	DEP.(AV/TI) SAN PEDRO POAS	-1,108,510.50	0.00	23,310.00	-1,131,820.50
329208	DEP.(AV/TI) ATENAS	-390,730.00	0.00	0.00	-390,730.00
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-1,253,873.00	637.00	0.00	-1,253,236.00
329224	DEP.(AV/TI) LOS CHILES	-72,050.00	0.00	0.00	-72,050.00
329232	DEP.(AV/TI) SUC.GARABITO	-554,469.00	0.00	0.00	-554,469.00
329240	DEP.(AV/TI) CIUDAD COLON	-269,658.00	921,820.00	897,820.00	-245,658.00
329305	DEP.(AV/TI) CARTAGO	-3,132,806.48	444,881.00	738,910.00	-3,426,835.48
329313	DEP.(AV/TI) LA UNION	-2,097,246.04	0.00	30,406.00	-2,127,652.04
329330	DEP.(AV/TI) TURRIALBA	-519,644.00	0.00	54,854.00	-574,498.00
329348	DEP.(AV/TI) PARAISO	-632,192.00	0.00	10,000.00	-642,192.00
329354	DEP.(AV/TI) SANTA ELENA	-44,812.00	0.00	0.00	-44,812.00
329362	DEP.(AV/TI) PACAYAS	-8,406.00	0.00	0.00	-8,406.00
329400	DEP.(AV/TI) HEREDIA	-9,684.00	10.00	10.00	-9,684.00
329419	DEP.(AV/TI) SANTO DOMINGO	-2,073,127.00	0.00	0.00	-2,073,127.00
329427	DEP.(AV/TI) RIO FRIO	-19,265.00	0.00	0.00	-19,265.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-2,574,494.29	0.00	116,664.00	-2,691,158.29
329443	DEP.(AV/TI).S.RAFael HEREDIA	-528,294.00	35,564.00	35,564.00	-528,294.00
329468	DEP.(AV/TI) SUCURSAL COBANO	-405,357.00	0.00	0.00	-405,357.00
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-341,580.27	0.00	0.00	-341,580.27
329484	DEP.(AV/TI) PUNTARENAS	-924,278.00	0.00	0.00	-924,278.00
329492	DEP.(AV/TI) GOLFITO	-2,418,821.00	722,985.00	48,636.00	-1,744,472.00
329508	DEP.(AV/TI) BUENOS AIRES	19,123.00	0.00	0.00	19,123.00
329516	DEP.(AV/TI) ESPARZA	-2,620,183.00	37,201.00	21,741.00	-2,604,723.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329524	DEP.(AV/TI) MIRAMAR	-406,735.00	0.00	0.00	-406,735.00
329532	DEP.(AV/TI) PARRITA	-54,037.00	23,970.00	59,951.00	-90,018.00
329540	DEP.(AV/TI) QUEPOS	-1,686,160.00	56,824.00	407,236.00	-2,036,572.00
329557	DEP.(AV/TI) PALMAR SUR	-8,075,266.00	6,696,480.00	46,049.00	-1,424,835.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-1,590,512.00	40,326.00	64,440.00	-1,614,626.00
329573	DEP.(AV/TI) CIUDAD CORTES	-37,025.00	23,206.00	0.00	-13,819.00
329581	DEP.(AV/TI) CIUDAD NEILY	-1,671,691.00	718,976.00	20,163.00	-972,878.00
329590	DEP.(AV/TI) SAN VITO	-5,532,313.49	299,028.00	360,442.00	-5,593,727.49
329605	DEP.(AV/TI) LACUESTA	-4,544,781.68	1,392,473.60	96,986.00	-3,249,294.08
329613	DEP.(AV/TI) CHOMES	-1,477,874.00	0.00	112,680.00	-1,590,554.00
329630	DEP (AV/TI) SUC MONTE VERDE	-1,050,542.00	0.00	0.00	-1,050,542.00
329648	DEP.(AV/TI) PROP GUATUZO	-20,163.00	0.00	0.00	-20,163.00
329654	DEP. (AV/TI) SAMARA	-46,713.03	0.00	0.00	-46,713.03
329670	DEP.(AV/TI) JICARAL	-51,621.00	0.00	26,570.00	-78,191.00
329689	DEP.(AV/TI) NANDAYURE	-1,957,561.00	0.00	42,960.00	-2,000,521.00
329697	DEP.(AV/TI) HOJANCHA	-612,466.00	6,892.00	0.00	-605,574.00
329700	DEP.(AV/TI) LIBERIA	-1,838,872.20	0.00	0.00	-1,838,872.20
329719	DEP.(AV/TI) SANTA CRUZ	-3,081,645.00	0.00	124,769.00	-3,206,414.00
329727	DEP.(AV/TI) CAÑAS	-1,069,441.00	1.00	33,517.00	-1,102,957.00
329735	DEP.(AV/TI) TILARAN	-100,420.00	23,900.00	23,900.00	-100,420.00
329743	DEP.(AV/TI) BAGACES	-694,085.00	156,792.00	165,585.00	-702,878.00
329750	DEP.(AV/TI) ABANGARES	-1,398,882.00	0.00	0.00	-1,398,882.00
329768	DEP.(AV/TI) NICOYA	-1,363,060.00	0.00	0.00	-1,363,060.00
329776	DEP.(AV/TI) LA CRUZ GTE	-285,964.00	0.00	0.00	-285,964.00
329784	DEP.(AV/TI) FILADELFIA	-399,913.00	0.00	0.00	-399,913.00
329792	DEP.(AV/TI) 27ABRIL	-363,405.00	0.00	0.00	-363,405.00
329808	DEP.(AV/TI) SIQUIRRES	-887,358.00	73,922.00	94,249.00	-907,685.00
329816	DEP.(AV/TI) LIMON	-2,132,638.00	61,032.00	61,032.00	-2,132,638.00
329824	DEP.(AV/TI) FORTUNA LIMON	-403,454.00	55,739.00	55,739.00	-403,454.00
329832	DEP.(AV/TI) GUAPILES	-495,093.00	112,898.00	49,852.00	-432,047.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329840	DEP.(AV/TI) BATAAN	-735,754.00	0.00	0.00	-735,754.00
329857	DEP.(AV/TI) GUACIMO	-338,159.00	0.00	20,435.00	-358,594.00
329865	DEP. (AV/TI) ROXANA	-231,399.00	0.00	0.00	-231,399.00
329873	DEP.(AV/TI) LA PERLA	-70,081.00	0.00	0.00	-70,081.00
329881	DEP.(AV/TI) CARIARI	-82,382.63	0.00	0.00	-82,382.63
329890	DEP.(AV/TI) TICABAN	-196,284.00	0.00	0.00	-196,284.00
329905	DEP.(AV/TI) UPALA	-467,151.00	0.00	0.00	-467,151.00
329921	DEP.(AV/TI) BRI-BRI	-2,169,214.95	6,542.00	0.00	-2,162,672.95
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-8,929,050.00	5,681,463.00	0.00	-3,247,587.00
SUB TOTAL :		-189,812,200.68	36,411,476.60	37,257,236.87	-190,657,960.95
330	APORTES PARA I.N.A.				
330015	APORTE PATRONOS PARTIC.	-14,999,860,938.00	7,424,700,588.00	7,449,265,791.00	-15,024,426,141.00
330023	APORTE CCSS	-0.05	973,940,860.45	973,940,860.45	-0.05
330031	REC.Y MUL.S.PLAN.I.N.A.	-39,319,320.00	20,791,324.00	20,831,804.00	-39,359,800.00
SUB TOTAL :		-15,039,180,258.05	8,419,432,772.45	8,444,038,455.45	-15,063,785,941.05
335	APORTES PARA I.M.A.S.				
335013	APORTES PATRONOSPATIC.	-2,403,311,309.00	2,403,487,688.00	2,359,790,392.00	-2,359,614,013.00
335021	REC.Y MUL.S.PLAN. IMAS.	-8,146,435.00	8,077,304.00	8,716,757.00	-8,785,888.00
SUB TOTAL :		-2,411,457,744.00	2,411,564,992.00	2,368,507,149.00	-2,368,399,901.00
336	APORTE ASOC. SOLIDARISTA				
336010	AP PAT ASOC SOL OF CENTR.	-854,657,223.99	847,562,910.44	847,220,555.98	-854,314,869.53
336028	AP PAT AS SOL CIUDAD NELY	-2,265,111.84	2,532,596.54	2,597,998.16	-2,330,513.46
336036	AP PAT AS SOL BUENOS AIRE	-491,959.00	376,928.50	359,355.26	-474,385.76
336044	AP PAT AS SOL PALMAR SUR	-1,755,815.74	762,287.29	731,398.46	-1,724,926.91
336050	AP PAT AS SOL PEREZ ZELED	-6,046,433.77	6,077,161.32	7,172,517.02	-7,141,789.47
336069	AP PAT ASOC SOLID GOLFITO	-53,848.32	22,127.40	22,127.40	-53,848.32
336077	AP PAT ASOC SOLID QUEPOS	-197,195.67	245,576.25	289,356.70	-240,976.12
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-28,970,808.50	28,862,455.93	29,727,150.38	-29,835,502.95
336093	AP PAT ASOC SOL EMPL REHA	-1,743,099.16	2,426,376.67	2,350,441.80	-1,667,164.29



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
336514	APORTE PATRONAL COOPECAJA	-55,023,159.31	70,972,806.90	71,535,235.15	-55,585,587.56
SUB TOTAL :		-951,204,655.30	959,841,227.24	962,006,136.31	-953,369,564.37
339	FONDO DE RETIRO C.C.S.S.				
339017	APORTE FONDO RETIRO CCSS	0.00	1,071,015,110.05	1,071,015,110.05	0.00
SUB TOTAL :		0.00	1,071,015,110.05	1,071,015,110.05	0.00
340	FONDO AHORRO Y PREST.CCSS				
340019	FDO.RESERVA INSTIT.PRE 1%	0.00	428,894,831.34	428,894,830.95	0.39
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	1,265,836,884.95	1,265,836,884.95	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	654,316,272.90	654,316,272.90	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	3,725,952.90	3,725,952.90	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	2,829,200.00	2,829,200.00	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	701,413,742.58	701,413,742.58	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	0.00	642,935,397.70	642,935,439.30	-41.60
340084	PRESTAMOS ORDINARIOS	-36,371,962.62	745,172.64	54,604,040.47	-90,230,830.45
340092	INTERESES PESTAMOS ORDIN	-97,754.88	46,753.45	65,829.54	-116,830.97
340108	OTROS INGRESOS FRAP	-3,010,960.90	0.00	3,017,630.70	-6,028,591.60
340116	PRESTAMOS CONTINGENTES	0.00	343,113.40	343,113.40	0.00
340124	FIDUCIARIO CORRIENTE FRAP	0.00	520,887,902.50	520,887,902.50	0.00
340157	PRESTAMOS EXTRAORDINARIOS	-111,663,720.17	9,477,892.45	115,699,260.13	-217,885,087.85
340165	INTERESES PREST. EXTRAORD	-411,357.47	387,881.70	669,878.70	-693,354.47
340173	DOCUMENTOS POR COBRAR	8,923,249.34	6,426.76	13,237,440.93	-4,307,764.83
340181	INTERESES DOCUM X COBRAR	-61,028.95	61,028.95	402,567.00	-402,567.00
340190	RESERVA PREST. INST FIDUC	-74,920,850.14	985,079.21	71,109,729.38	-145,045,500.31
340221	INTER.RESERV.PREST.INSTIT	-1,582,829.61	0.00	390,329.07	-1,973,158.68
340230	CUOT.PENS. IVM PREST.FRIP	-2,015,142.30	0.00	2,128,013.40	-4,143,155.70
SUB TOTAL :		-221,212,357.70	4,232,893,533.43	4,482,508,058.80	-470,826,883.07
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-6,684,294.27	193,749,888.55	194,256,706.55	-7,191,112.27
342052	DEDUC PREST FDO MUTUALID.	3,820,857.35	10,286,196.30	10,286,196.30	3,820,857.35



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-2,863,436.92	204,036,084.85	204,542,902.85	-3,370,254.92
344	SINDICATOS UNIONES ASOC.				
344012	ASOC. SOLID. EMPL GOLFITO	0.00	55,318.50	55,318.50	0.00
344020	UNDECA MORTUAL	0.00	1,751,600.00	1,751,600.00	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	723,391.75	723,391.75	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	14,244,300.00	14,244,300.00	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	-890,997.70	0.00	3,200.00	-894,197.70
344096	ASOC.ADM. CENTROS SALUD	0.00	5,227,443.00	5,227,443.00	0.00
344110	ASOC. EMPL. ADMINST. CCSS	-364,350.00	277,500.00	277,500.00	-364,350.00
344128	ASOC DEP EMPL HOSP MEXICO	0.00	398,750.00	398,750.00	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	75,029.98	74,317,875.95	74,317,875.95	75,029.98
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	56,459,180.70	56,459,180.70	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	5,876,104.50	5,876,104.50	0.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	11,900,349.35	11,900,349.35	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	1,776,755.45	1,776,755.45	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	-226,344.65	215,500.00	215,500.00	-226,344.65
344225	AS SOLI.B.AIRES DEDUC.ESP	-1,326,834.70	1,353,600.00	1,353,600.00	-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	29,500.00	29,500.00	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	96,650.00	96,650.00	0.00
344266	S.TR.SALUD LIMON SITRASAL	-28,169.35	1,878,095.35	1,878,095.35	-28,169.35
344282	S.INSPECTORES CCSS SICCSS	-726,000.00	75,000.00	75,000.00	-726,000.00
344290	SINTAF	0.00	8,293,907.95	8,293,907.95	0.00
344306	A.CUID.PALIATIV.CL.DOLO.	-38,000.00	42,500.00	42,500.00	-38,000.00
344322	SIN.NAC.MED.ESPECIALISTAS	3,309,974.75	4,270,000.00	4,270,000.00	3,309,974.75
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	729,000.00	729,000.00	0.00
344349	ASOC.HEREDIANA MEDIC Y CIRUJ	0.00	170,000.00	170,000.00	0.00
344355	AS.PRO-CONST. HOG.ANC.LIM	68,050.00	107,500.00	107,500.00	68,050.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	0.00	6,707,667.80	6,707,667.80	0.00



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344371	COOP.AUT.ASESORESFIN.MULT	0.00	24,665,003.55	24,665,003.55	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	700,911.80	700,911.80	0.00
344410	ASOC. COST. DIRECTORES MEDICOS SECT.SAL.	0.00	897,000.00	897,000.00	0.00
344428	SINDICATO FUNC. COOPEANDE N°7 RL	-246,158.70	716,862.55	716,862.55	-246,158.70
SUB TOTAL :		-405,800.37	223,987,768.20	223,990,968.20	-409,000.37
345	SINDICATOS UNIONES ASOC.				
345025	SIND.EMPL.H.PEREZ ZELEDON	0.00	422,000.00	422,000.00	0.00
345033	SISSS SIND. SALUD Y SEG SOC.	-4,141.80	219.50	219.50	-4,141.80
345041	SI.SALUD SEGURIDAD SOCIAL	0.00	2,146,093.70	2,146,093.70	0.00
345058	S. TRA.SALUD IN.PUB.PRIV.	-1,283.35	95,059,676.00	95,059,676.00	-1,283.35
345066	SIND INDEP TRAB ESTATALES	-244,496.00	86,864.15	86,864.15	-244,496.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	2,197,699.00	2,197,699.00	0.00
345082	SIND ASIST SER DE SALUD	-1,145.70	6,238,229.85	6,238,229.85	-1,145.70
345090	SIND. TRAB.INST. PUB-PRIV	369,301.22	1,364,542.00	1,364,542.00	369,301.22
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	2,639,259.55	2,639,259.55	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	12,602,150.00	12,602,150.00	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	40,306,008.20	40,306,008.20	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	30,681,631.35	30,681,631.35	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	6,494,995.40	6,494,995.40	0.00
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	0.00	54,250.00	54,250.00	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	58,800.00	58,800.00	0.00
345180	SIPROCIMEH	-309,200.00	2,700.00	5,400.00	-311,900.00
345198	SIND ASIST AUXIL ODONTOL.	-436,793.20	326,103.45	326,103.45	-436,793.20
345211	AS SOL PALMAR SUR DED ESP	-1,780,587.45	3,161,933.20	3,161,933.20	-1,780,587.45
345220	ASODEPO	120,750.00	8,583,000.00	8,583,000.00	120,750.00
345238	SITEPP SIND,TRAB.EMP.PUB.	-916,704.10	1,523,421.10	1,523,421.10	-916,704.10
345252	SINDICATO PROFES. SALUD	0.00	40,000.00	40,000.00	0.00
345260	AS.COST.CIRUJ VASC. PERIF.	0.00	335,000.00	335,000.00	0.00
345279	SINAE ENFERMERAS PROF.	0.00	3,297,000.00	3,297,000.00	0.00
345287	UNDECA DEDUCCION ESPECIAL	12,565.25	1,673,175.00	1,673,175.00	12,565.25



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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
345300	ASOC. PROF. ENFERMERIA HOSP. MEXICO	-475,000.00	225,000.00	225,000.00	-475,000.00
345319	UNION EMP.HOSP.Y AFINES	-16,418.21	2,341,431.60	2,341,431.60	-16,418.21
345327	UNION NAC.EMP.S.S.	13,934,306.54	74,002,631.00	74,002,631.00	13,934,306.54
345343	ASOC.PROG. HOSP. GUAPILES	0.00	2,172,806.95	2,172,806.95	0.00
345350	SINDICATO U.N.E.H.A.	0.00	2,599,210.00	2,599,210.00	0.00
345368	A.PRO SALUD CULTURAL SOC.	0.00	223,500.00	223,500.00	0.00
345392	UNION MEDICA NACIONAL	0.00	102,755,178.00	102,755,178.00	0.00
345414	UNION NAL CONDUCTORES S.S	-14,731.00	5,633,553.10	5,633,553.10	-14,731.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	17,931,292.55	17,931,292.55	0.00
345455	ASOC. COSTAR. ASIST.DENTALES	-2,136,318.85	216,000.00	216,000.00	-2,136,318.85
345471	ASOC SOL EMPL PALMAR SUR	-1,331,522.00	1,828,496.15	1,828,496.15	-1,331,522.00
345480	ASO SOL BUENOS AIRES PUNT	-851,857.35	898,388.15	898,388.15	-851,857.35
345511	ASOC.DEPORT.EMPLEAD.CCSS	-378,500.05	0.00	4,650.00	-383,150.05
345520	ASOC. PRO-SERV. PEDIAT-NEONAT HOSP. SC	0.00	205,500.00	205,500.00	0.00
345546	A.COLEGIADOS ESPEC. NEONATOLO. ACONE	-101,000.00	235,000.00	235,000.00	-101,000.00
345560	A.PRO CL. DOLOR CANCER AT.PALEAT.OSA	-258,500.00	385,000.00	385,000.00	-258,500.00
345579	ASOC.SECRETARIAS SEG.SOC.	-255,500.00	358,000.00	358,000.00	-255,500.00
345587	AS COST MED FISICA Y REHA	-291,251.15	117,500.00	117,500.00	-291,251.15
345595	ASOC.COST.CIENC.NEUROLOG.	0.00	660,000.00	660,000.00	0.00
345600	ASOC.NAC.JEFES SUCURS.S.S	0.00	1,961,061.80	1,961,061.80	0.00
345619	ASOC.NAC.DIRECT.MED.CCSS	-5,633,334.95	0.00	0.00	-5,633,334.95
345627	ASOC COST TERAP FIS Y OCU	-141,501.10	0.00	0.00	-141,501.10
345635	ASOC.NAC.PROFES.ENFERMER	74,166.65	22,880,095.50	22,880,095.50	74,166.65
345643	ASOCAC.NAL.EMP.PUBL.	1,666.66	4,264,308.00	4,264,308.00	1,666.66
345650	ASOC.COST.DE CIRUGIA	0.00	48,000.00	48,000.00	0.00
345668	ASOC.COST.DE PEDIATRIA	0.00	36,800.00	36,800.00	0.00
345676	OR COST ADMINIST SERV SAL	0.00	595,000.00	595,000.00	0.00
345684	ASOC.COST.HOSPITALES	0.00	146,000.00	146,000.00	0.00
345692	ASOC.EMP.SEGURO SOCIAL	0.00	8,381,144.10	8,381,144.10	0.00
345706	AESS DEDUCCION ESPECIAL	25,443.80	1,529,708.00	1,529,708.00	25,443.80
345714	ASOC.MED.ANESTESIOLOGOSCR	-0.05	497,500.00	497,500.00	-0.05



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345722	ANEP-FOMA	-198,250.00	616,500.00	616,500.00	-198,250.00
345730	ACOMEGG AS.COST.MEDI.G	-756,000.00	21,000.00	42,000.00	-777,000.00
345749	ASOC.NL.PROF.TEC.ANPROTEA	-1,064,350.00	0.00	3,900.00	-1,068,250.00
345755	AS NAC F REC HUMANOS CCSS	0.00	15,559,460.10	15,559,460.10	0.00
345780	ASOCIACION COST DE CARDIO	0.00	320,000.00	320,000.00	0.00
345803	ASOC.NAL.INSPI.C.C.S.S.	0.00	2,899,336.70	2,899,336.70	0.00
345811	ASOC. PRO. SALUD. MENTAL	0.00	155,000.00	155,000.00	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	-42,600.00	442,000.00	442,000.00	-42,600.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	6,152,790.00	6,152,790.00	0.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	70,149,432.35	70,149,432.35	0.00
345852	A.S.E.C.C.S.S.	308,694,519.80	2,118,051,389.95	2,118,051,389.95	308,694,519.80
345860	ASECCSS EXTENSION CULTURA	-559,313,043.93	3,813,935,311.65	3,813,935,311.65	-559,313,043.93
345879	ASOC. SOLID.EMP.CCSS	125,232.00	662,863,207.95	662,863,207.95	125,232.00
345895	ASOC CRISTIANA EMPL CCSS	0.00	3,840,345.40	3,840,345.40	0.00
345900	ASOC.COSTARR.NEONATOLOGIA	-719,548.40	0.00	2,200.00	-721,748.40
345919	ASOC.PRO-HOSPITAL MEXICO	-61,409.85	10,302.50	10,302.50	-61,409.85
345943	ASOC.COSTAR.ORTOP.TRAUMAT	0.00	1,372,500.00	1,372,500.00	0.00
345968	ASOC.OBSTETRIC.Y GINECOLO	-65,700.00	46,200.00	46,200.00	-65,700.00
345976	ASOC.COST.PSIQUIATRIA	-47,999.40	2,250.00	2,250.00	-47,999.40
SUB TOTAL :		-254,490,735.97	7,168,859,882.95	7,168,894,332.95	-254,525,185.97
346	DEDUCCIONES COOPERATIVAS				
346013	COOP.AHOR.SERV.EMP.CCSS	3,280,505.74	1,034,708,441.30	1,034,708,441.30	3,280,505.74
346021	COOPECAJA R.L. AHORRO 2%	-10,000.00	71,535,235.15	71,535,235.15	-10,000.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	101,865,196.65	101,865,196.65	0.00
346048	COOP.AHOR.SERVIDORES PUBL	2,705.25	740,126,212.00	740,126,212.00	2,705.25
346054	COOP.AHOR.CRED.SAN RAMON	0.00	7,945,400.00	7,945,400.00	0.00
346062	SERVICOOP. R.L.	0.00	17,236,659.45	17,236,659.45	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	469,579,480.50	469,579,480.50	0.00
346097	COOP.AHOR.TURRIALBA	-250,298.95	0.00	0.00	-250,298.95
346110	COOP.EMP.S.S.ALAJUELA	0.00	510,080.00	510,080.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346129	COOPENAPRO AHORRO R.L.	0.00	700,053.85	700,053.85	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	-4,560.60	6,099,000.00	6,099,000.00	-4,560.60
346151	COOP.HOSP.NAC.NI/OS	8,478,894.15	75,486,136.40	75,486,136.40	8,478,894.15
346160	COOPESPARTA R.L.	0.00	11,857,550.00	11,857,550.00	0.00
346186	COOPEACOSTA	0.00	2,796,560.00	2,796,560.00	0.00
346218	COOPECO R.L.	-372,271.00	3,274,040.50	3,274,040.50	-372,271.00
346226	COOPEMEDICO R.L.	0.00	263,965,444.85	263,965,444.85	0.00
346242	SERVICOOP CUENTA ESPECIAL	-138,522.75	1,322,235.25	1,322,235.25	-138,522.75
346267	COOP. ALT. COOPENAL R.L.	-143,250.00	0.00	750.00	-144,000.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	2,991,544.80	2,991,544.80	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	347,167.40	347,167.40	0.00
346356	COOPEANDE N.7 RL 01 PORCE	-92,970.50	57,990.00	57,990.00	-92,970.50
346364	COOPEANDE N°7 RL	-69,230.60	350,139.95	350,139.95	-69,230.60
346402	COOPE SAN GABRIEL AHORRO	0.00	5,069,302.50	5,069,302.50	0.00
346451	AHORRO DED % COOPEHOSPINI	21,440.43	12,504,488.35	12,504,488.35	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	1,233,517.50	1,233,517.50	0.00
346518	COOPENACIONAL R.L.	-16,378.95	5,075,786.50	5,075,786.50	-16,378.95
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	-27,710.40	234,399.75	234,399.75	-27,710.40
346615	COOP.AH.CR.SERV.M.EM CCSS	40,297.60	345,399,334.05	345,399,334.05	40,297.60
346680	COOPEMAPRO R.L.	0.00	3,540,715.00	3,540,715.00	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	646.05	38,750,486.50	38,750,486.50	646.05
346729	COPENAE R.L.DEDUC.ESPECIA	-48,853.00	458,196,477.85	458,196,477.85	-48,853.00
346737	COOFEIA R.L. AHORRO	0.00	17,500.00	17,500.00	0.00
346751	COOPROCIMECA AHORRO	0.00	19,306,607.70	19,306,607.70	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	300,410.30	300,410.30	0.00
346778	PREST.COOPEMEX BANCO POPULAR	122,404.05	32,579,889.40	32,579,889.40	122,404.05
346786	COOPEANDE 5 RL	0.00	2,375,964.00	2,375,964.00	0.00
346794	COOP. AUTOG. COMERC. BIENES	0.00	21,679.80	21,679.80	0.00
SUB TOTAL :		10,043,179.72	3,737,361,127.25	3,737,361,877.25	10,042,429.72



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
347	DEDUCC.COL.PROFESIONALES				
347010	COLEGIO MED. Y CIRUJANOS	3,280.00	83,729,183.50	83,729,183.50	3,280.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	1,208,501.50	1,208,501.50	0.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	7,080,400.00	7,080,400.00	0.00
347044	COLEGIO ENFERMERAS C.R.	833.30	71,995,750.00	71,995,750.00	833.30
347050	COLEGIO TRABAJAD.SOCIALES	0.00	4,909,616.50	4,909,616.50	0.00
347069	COL.INTERNAC.CIRUJANOS	-135,663.40	0.00	125.00	-135,788.40
347077	COLEGIO FARMAC.DE C.R.	0.00	2,245,100.00	2,245,100.00	0.00
347085	COLEGIO PSICOLOGOS DE C.R	0.00	1,760,090.00	1,760,090.00	0.00
347093	COL ENFER C.R. DEDUC ESP.	-3,671.00	76,639.00	76,639.00	-3,671.00
347109	COLEG CONTADORES PRIV. CR	2,300.00	794,158.00	794,158.00	2,300.00
347125	COL PROF CIENCIAS ECONOMI	0.00	19,224,164.00	19,224,164.00	0.00
347133	COLE.CONTADORES PUB.C.R.	0.00	224,464.00	224,464.00	0.00
347141	COLEG. DE PERIODISTAS	-16,400.00	51,677.50	51,677.50	-16,400.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	551,163.00	551,163.00	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	216,200.00	216,200.00	0.00
347174	COLEGIO PROF EN NUTRICION DE COSTA RICA	-128,000.00	181,000.00	181,000.00	-128,000.00
SUB TOTAL :		-277,321.10	194,248,107.00	194,248,232.00	-277,446.10
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-8,653,736,207.89	8,870,267,890.25	4,486,042,989.01	-4,269,511,306.65
348030	PENSIONES ALIMENTICIAS	-227,242,864.92	40,638,811.80	270,788,301.45	-457,392,354.57
348049	EMBARGOS	-172,948,698.97	6,333,525.85	102,382,320.13	-268,997,493.25
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	4,870,269.00	4,870,269.00	0.00
348080	I.N.S POLIZAS VIDA INCEND	32,812,952.46	67,587,694.30	67,587,694.30	32,812,952.46
348098	REC.SALARIOS MINIST.SALUD	-625,201.50	0.00	0.00	-625,201.50
348160	SINDIC.NAL.EMP.S.PUB.AFIN	0.00	416,843.55	416,843.55	0.00
348200	CLUB EMPL. HOSP SN CARLO	0.00	1,195,000.00	1,195,000.00	0.00
348219	DED.BIBLIOT.MED.H.S.CARLO	-627,844.75	0.00	2,845.00	-630,689.75
348243	DEDUC.PLANILLA ADIC.	-391,289,143.39	17,174,600.00	16,368,611.89	-390,483,155.28
348250	UNIVERS.ESTATAL A DISTANC	0.00	39,575.00	39,575.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348268	CENTRO TURIST REG N SEG S	11,109,010.91	19,702,866.25	19,702,866.25	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	2,307,101.60	2,307,101.60	225,250.00
348420	RAICES DE ESPERANZA	-302,150.00	161,700.00	161,700.00	-302,150.00
348438	FINANCIERA MULTIVALORES S	0.00	2,287,594.50	2,287,594.50	0.00
348592	A. CLUB ACTIVO 2030 INSJ	-95,334.10	0.00	500.00	-95,834.10
348624	DED BIB MED H E PRADILLA	0.00	91,250.00	91,250.00	0.00
348632	DED BIB MED H M PERALTA	-218,951.80	0.00	500.00	-219,451.80
348690	F.AYUD.SOC.PAC.H.S.CARLOS	0.00	6,295.00	6,295.00	0.00
348703	ASOC. HUMANISTAS DE C.R.	-42,000.00	119,000.00	119,000.00	-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	160,500.00	160,500.00	0.00
348819	AHORRO DEL PRESTAMO INVU	99,769.15	76,140,990.50	76,140,990.50	99,769.15
348876	DEVO.F.ESTABILIDAD LABORA	-7,121,470.55	0.00	0.00	-7,121,470.55
348884	POPULAR PENSIONES B. POPULAR	0.00	58,257,182.45	58,257,182.45	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	3,880,450.00	3,880,450.00	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	5,393,000.00	5,393,000.00	0.00
SUB TOTAL :		-9,411,039,033.71	9,177,032,140.05	5,118,203,379.63	-5,352,210,273.29
350 CXP AP.PATR.FDO CAP. LAB.					
350014	BN VITAL BCO.NAL FCL PCO	-57,146,197.00	3,711,797,995.00	3,745,614,429.00	-90,962,631.00
350022	BANCO POPULAR PENSION.FCL	-148,357,982.00	5,762,285,749.00	5,794,739,436.00	-180,811,669.00
350030	BCR PENSIONES FCL	-4,663,728.00	2,791,153,705.00	2,810,887,854.00	-24,397,877.00
350063	BANCO SAN JOSE PENS. FCL	-95,189,318.00	2,460,341,809.00	2,483,432,921.00	-118,280,430.00
350080	VIDA PLENA MAGIS.NAL. FCL	13,352,166.00	2,496,892,747.00	2,503,557,005.00	6,687,908.00
350098	I.N.S. PENSIONES FCL	151,706,319.00	0.00	0.00	151,706,319.00
350103	C.C.S.S FCL	-203,976,749.63	4,338,214,062.00	4,221,078,744.00	-86,841,431.63
SUB TOTAL :		-344,275,489.63	21,560,686,067.00	21,559,310,389.00	-342,899,811.63
351 CXP APOORTE FDO COMPL.PENS					
351010	BN VITAL BANCO NACIONAL	-25,927,929.00	1,545,667,788.00	1,562,907,579.00	-43,167,720.00



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351029	BANCO POPULAR PENSIONES	-175,433,565.00	3,963,196,597.00	4,006,301,577.00	-218,538,545.00
351037	BCR PENSIONES	-4,132,736.00	1,200,604,614.00	1,211,375,543.00	-14,903,665.00
351060	BANCO SAN JOSE PENSIONES	-50,488,213.00	1,212,432,039.00	1,224,037,038.00	-62,093,212.00
351086	VISA PLENA MAGISTERIO NAL	6,560,373.00	1,205,335,423.00	1,208,812,927.00	3,082,869.00
351094	I.N.S. PENSIONES	165,356,888.00	0.00	0.00	165,356,888.00
351100	C.C.S.S.	-8,627,626.12	166,863,257.00	161,636,815.00	-3,401,184.12
SUB TOTAL :		-92,692,808.12	9,294,099,718.00	9,375,071,479.00	-173,664,569.12
353 CXP APORTES 1.25% BCO POP					
353011	BANCO POPULAR Y DES. COM.	-18,107,330,827.09	9,032,493,295.00	8,984,004,623.57	-18,058,842,155.66
353020	INT.CONTRIB.PAT. 0.25 BP	-77,609,973.39	60,986,129.00	13,744,362.00	-30,368,206.39
SUB TOTAL :		-18,184,940,800.48	9,093,479,424.00	8,997,748,985.57	-18,089,210,362.05
354 RECARGOS LEY P.T. N- 7983					
354018	BN VITAL BANCO NACIONAL	-5,450,071.08	4,175,954.00	4,706,461.65	-5,980,578.73
354026	BANCO POPULAR PENSIONES	-5,896,399.80	18,203,492.00	21,546,015.09	-9,238,922.89
354034	BCR PENSIONES	-905,792.35	4,587,916.00	4,824,444.06	-1,142,320.41
354067	BANCO SAN JOSE PENSIONES	-1,521,736.93	1,747,062.00	1,966,457.63	-1,741,132.56
354083	VIDA PLENA MAGISTERIO NAL	-1,735,929.64	2,086,581.00	2,093,778.40	-1,743,127.04
354091	I.N.S. PENSIONES	2,836,588.00	0.00	0.00	2,836,588.00
354107	C.C.S.S.	-5,001,760.60	16,244,334.00	12,804,635.15	-1,562,061.75
354115	CXP INCONS. SICERE	1,435.00	0.00	0.00	1,435.00
SUB TOTAL :		-17,673,667.40	47,045,339.00	47,941,791.98	-18,570,120.38
360 PROV.SUELDO ADICIONAL					
360018	PROVISION SUELDO.PLAN.ORDI	-67,088,836,295.20	369,243.35	5,412,624,775.34	-72,501,091,827.19
360042	PROV.SUELDO.CONV.ASIGN.FAM	-1,066,146.44	0.00	0.00	-1,066,146.44
360067	PROV PAGO PRESTAC LEGALES	-18,014,035,357.07	1,999,834,224.58	2,467,857,453.45	-18,482,058,585.94
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	-82,329,972,410.66	413,974,591.80	5,732,806,383.90	-87,648,804,202.76



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Fecha de Proceso: 16-oct-15

Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-169,288,888,776.02	2,414,178,059.73	13,613,288,612.69	-180,487,999,328.98
407	DEUDA EXTERNA LARGO PLAZO				
407014	INST. CREDITO ESPAÑA	-4,986,271,155.98	0.00	0.00	-4,986,271,155.98
407098	BCIE LEY8385 PREST 1609	-15,551,914,209.10	0.00	0.00	-15,551,914,209.10
407103	PRESTAMO BCIE LEY 2128	-10,292,915,754.30	0.00	2,100,992,380.67	-12,393,908,134.97
SUB TOTAL :		-30,831,101,119.38	0.00	2,100,992,380.67	-32,932,093,500.05
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-805,802,217.28	28,541,710.25	16,956,652.10	-794,217,159.13
427021	ARREGLOS SUC. PEREZ ZELED	-1,631,515.96	0.00	48,507.57	-1,680,023.53
427030	ARREGL.SUC.SN.IGNACIO A.	-2,428,518.65	0.00	178,474.57	-2,606,993.22
427048	ARRE.SUC.SN MARCOS TARRAZ	-6,903,473.88	0.00	216,172.01	-7,119,645.89
427054	ARREGLOS SUC.PURISCAL	-2,099,127.73	0.00	82,627.25	-2,181,754.98
427070	ARREGLOS SUC. DESAMPARADO	-236,951,007.08	0.00	2,967,840.95	-239,918,848.03
427089	ARREGLOS SUC GUADALUPE	-93,839,007.86	0.00	22,730,390.63	-116,569,398.49
427102	ARREGLOS SUC. ALAJUELA	-55,791,750.53	2,507,761.00	719,757.54	-54,003,747.07
427110	ARREGLOS SUC. SN. RAMON	-21,592,573.25	0.00	441,329.65	-22,033,902.90
427129	ARREGLO SUC. GRECIA	-11,545,059.71	0.00	594,884.12	-12,139,943.83
427145	ARREG SUC. CIUDAD QUESADA	-8,141,039.72	207,923.00	88,024.51	-8,021,141.23
427151	ARREGLOS SUCURSAL OROTINA	-1,769,212.99	0.00	0.00	-1,769,212.99
427178	ARREGLOS SUC. PALMARES	-554,863.91	0.00	17,545.83	-572,409.74
427186	ARREGL.SUC.ALFARO RUIZ	0.00	0.00	75,890.28	-75,890.28
427194	ARREGL.SUC.SN PEDRO POAS	-194,946,536.41	0.00	91,712.99	-195,038,249.40
427200	ARREGLO SUC. ATENAS	0.00	0.00	64,186.00	-64,186.00
427218	ARRE.S.FORTUNA SAN CARLOS	-12,614,502.45	0.00	554,540.75	-13,169,043.20
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-2,566,934.08	0.00	62,837.85	-2,629,771.93
427307	ARREGLOS SUC.CARTAGO	-45,044,850.85	14,915,776.00	350,187.22	-30,479,262.07
427315	ARREGLOS SUC.LA UNION	-13,554,977.92	0.00	191,794.68	-13,746,772.60
427331	ARREGLOS SUC. TURRIALBA	-5,940,111.36	0.00	39,094.00	-5,979,205.36



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427340	ARREGLOS SUC. PARAISO	-11,026,806.27	0.00	41,088.77	-11,067,895.04
427356	AAREGLO SUC. SNTA ELENA	-1,293,765.35	0.00	19,451.55	-1,313,216.90
427402	ARREGLOS SUC. HEREDIA	-29,051,973.88	542,660.65	1,201,760.19	-29,711,073.42
427410	ARREGLOS SUC. STO DOMINGO	-35,611,743.44	449,650.00	275,592.43	-35,437,685.87
427437	ARRE.SU.SN.JOAQUIN FLORES	-8,205,211.67	0.00	171,999.29	-8,377,210.96
427445	ARRE.SUC.SN RAFAEL HEREDI	-2,214,812.45	0.00	22,542.65	-2,237,355.10
427478	ARREGLOS SUC.PAQUERA	-1,638,249.00	0.00	0.00	-1,638,249.00
427486	ARRE.SUC.PUNTARENAS	-52,314,855.15	131,990.00	1,262,128.99	-53,444,994.14
427494	ARREGLOS SUC. GOLFITO	-361,221.28	0.00	39,826.00	-401,047.28
427500	ARREGLO SUC.BUENOS AIRES	-4,822,410.12	0.00	179,965.68	-5,002,375.80
427518	ARREGLO SUC. ESPARZA	-2,434,387.45	0.00	29,308.40	-2,463,695.85
427526	ARREGLOS SUC. MIRAMAR	-15,761,649.16	0.00	0.00	-15,761,649.16
427534	ARREGLOS SUC. PARRITA	-357,495.10	0.00	92,997.60	-450,492.70
427542	ARREGLOS SUC.QUEPOS	-2,773,490.74	0.00	592,506.68	-3,365,997.42
427559	ARREGLOS SUC. PALMAR SUR	-3,540,647.77	0.00	275,021.71	-3,815,669.48
427575	ARRE.SUC.CIUDAD CORTES	-314,784.55	0.00	0.00	-314,784.55
427615	ARREGLO SUC.CHOMES	-1,203,278.60	1,305,277.45	791,488.39	-689,489.54
427631	ARREGLOS SUC.MONTE VERDE	-3,864,983.85	0.00	119,263.63	-3,984,247.48
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-3,598,304.64	0.00	21,047.21	-3,619,351.85
427699	ARREGLOS SUC.HOJANCHA	-123,660.35	0.00	0.00	-123,660.35
427702	ARREGLOS SUC. LIBERIA	-16,532,845.81	0.00	331,439.88	-16,864,285.69
427710	ARREGLO SUC. SANTA CRUZ	-3,664,789.63	0.00	313,264.72	-3,978,054.35
427729	ARREGLO SUC. CAÑAS	-9,899,799.43	0.00	755,676.16	-10,655,475.59
427737	ARREGLOS SUC. TILARAN	-1,670,978.46	0.00	64,588.38	-1,735,566.84
427751	ARREGLO SUC. ABANGARES	-2,704,464.47	842,337.00	598,122.66	-2,460,250.13
427760	ARREGLOS SUC. NICOYA	-17,506,791.87	0.00	211,997.72	-17,718,789.59
427778	ARREGLOS SUC. LA CRUZ	-5,019,405.74	0.00	247,711.07	-5,267,116.81
427786	ARREGLOS SUC. FILADELFIA	-14,649,963.75	0.00	285,378.22	-14,935,341.97
427794	ARREGLOS SUC.27 DE ABRIL	-1,064,369.81	0.00	0.00	-1,064,369.81
427800	ARREGLOS SUC. SIQUIRRES	-5,816,200.02	0.00	74,706.23	-5,890,906.25



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427818	ARREGLOS SUC LIMON	-18,706,519.06	0.00	55,189.39	-18,761,708.45
427834	ARREGLO SUC.GUAPILES	-9,260,234.75	0.00	0.00	-9,260,234.75
427859	ARREGLOS SUC.GUACIMO	-9,126,856.05	0.00	74,461.36	-9,201,317.41
427883	ARREGLOS SUC. CARIARI	-29,037.60	0.00	0.00	-29,037.60
427907	ARREGLOS SUC. UPALA	-60,388.95	0.00	12,627.81	-73,016.76
SUB TOTAL :		-1,830,312,869.17	49,445,085.35	54,633,603.27	-1,835,501,387.09
471	CONTINGENCIAS LEGALES				
471012	ESTIMACIONES CONTINGENCIA	-7,750,903,193.13	76,866,251.32	638,500,000.00	-8,312,536,941.81
471020	INDEMNIZACION HOSP.CG	-178,381,677.77	0.00	0.00	-178,381,677.77
SUB TOTAL :		-7,929,284,870.90	76,866,251.32	638,500,000.00	-8,490,918,619.58
600	PATRIMONIO ACUMULADO				
600010	PATRIMONIO ORDINARIO	-1,139,682,776,237.79	0.00	0.00	-1,139,682,776,237.79
600029	PATRIMONIO P DONACIONES	-36,321,557,480.41	0.00	341,281,544.60	-36,662,839,025.01
600118	PATR.POR REV.BIENES MUEBL	-127,320,058,652.15	57,330,808.39	16,107,819.80	-127,278,835,663.56
600126	PATR.POR REVAL.EDIFICIOS	-97,570,593,723.62	0.00	0.00	-97,570,593,723.62
600134	PATR.POR REVAL.TERRENOS	-49,756,680,154.49	0.00	0.00	-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
SUB TOTAL :		-1,452,901,587,905.47	57,330,808.39	357,389,364.40	-1,453,201,646,461.48
601	PATRIMONIO ACUMUL. LOCAL				
601025	PATRIMONIO POR DONACIONES	-6,043,140.00	0.00	0.00	-6,043,140.00
SUB TOTAL :		-6,043,140.00	0.00	0.00	-6,043,140.00
700	CUENTAS DE ORDEN DEUDORAS				
700021	BONOS GARANTIA DE LICIT.	101,930,174.78	0.00	0.00	101,930,174.78
700070	CUOTAS Y REC.COB.JUDICIAL	591,710.82	0.00	0.00	591,710.82
700089	CXC SERV.MEDIC.A PARTICUL	39,862,827.43	0.00	0.00	39,862,827.43
700102	COMPR.PEND.1983 PROG.COMP	1,642,251,889.97	0.00	0.00	1,642,251,889.97
700110	COMPR.PEND-83 SERV.NO PER	10,842,405.82	0.00	0.00	10,842,405.82
700129	COMPR.PEND-83 PROG.CONSTR	11,970,414.63	0.00	0.00	11,970,414.63



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,807,449,423.45	0.00	0.00	1,807,449,423.45
705	CUENTAS DE ORDEN ACREADOR				
705020	RESP.BONOS GARANT.LICITAC	-101,930,174.78	0.00	0.00	-101,930,174.78
705079	CUOTAS Y REC.CO.B.JUDICIAL	-591,710.82	0.00	0.00	-591,710.82
705087	CXC SERV.MEDIC.A PARTICUL	-39,862,827.43	0.00	0.00	-39,862,827.43
705100	RES.COMPR.PROG.COMPR.1983	-1,642,251,889.97	0.00	0.00	-1,642,251,889.97
705119	RES.COMPR.P.SER.NO PER-83	-10,842,405.82	0.00	0.00	-10,842,405.82
705127	RES.COMPR.PROG.CONSTRU-83	-11,970,414.63	0.00	0.00	-11,970,414.63
SUB TOTAL :		-1,807,449,423.45	0.00	0.00	-1,807,449,423.45
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	14,014,353,843.00	410,813,811.50	21,018,857.00	14,404,148,797.50
720020	SUC. PEREZ ZELEDON	342,819,494.00	23,311,828.00	3,323,376.00	362,807,946.00
720039	SUC. SAN IGNACIO DE ACOSTA	4,887,508.00	0.00	0.00	4,887,508.00
720047	SUC. SAN MARCOS TARRAZU	12,582,002.00	0.00	0.00	12,582,002.00
720053	SUCURSAL PURISCAL	17,200,151.00	0.00	0.00	17,200,151.00
720061	SUC. EL CARMEN SIQUIRRES	2,972,586.00	0.00	0.00	2,972,586.00
720070	SUCURSAL DESAMPARADOS	131,017,601.00	330,400.00	0.00	131,348,001.00
720088	SUCURSAL GUADALUPE	308,307,655.00	0.00	0.00	308,307,655.00
720101	SUCURSAL ALAJUELA	1,524,280,329.75	218,025,728.00	39,994,926.00	1,702,311,131.75
720110	SUCURSAL SAN RAMON	547,156,755.00	0.00	56,745.00	547,100,010.00
720128	SUCURSAL GRECIA	248,483,466.00	3,977,949.00	7,145,662.00	245,315,753.00
720136	SUCURSAL VALVERDE VEGA	18,671,320.00	1,063,472.00	0.00	19,734,792.00
720144	SUCURSAL CIUDAD QUESADA	358,698,573.00	10,074,787.00	9,676,338.00	359,097,022.00
720150	SUCURSAL OROTINA	148,290,791.00	340,893.00	105,083.00	148,526,601.00
720169	SUCURSAL NARANJO	232,349,376.00	2,580,827.00	30,386.00	234,899,817.00
720177	SUCURSAL PALMARES	113,988,730.00	394,434.00	0.00	114,383,164.00
720185	SUCURSAL ALFARO RUIZ	48,593,153.00	231,152.00	0.00	48,824,305.00
720193	SUCURSAL SAN PEDRO POAS	16,573,372.00	969,544.00	0.00	17,542,916.00
720209	SUCURSAL ATENAS	66,755,512.00	1,359,148.00	1,324,879.00	66,789,781.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720217	SUC. LA FORTUNA SN CARLOS	42,665,798.00	901,935.00	0.00	43,567,733.00
720225	SUCURSAL LOS CHILES	8,010,426.00	0.00	0.00	8,010,426.00
720233	SUCURSAL GARABITO	422,266,818.00	3,402,241.00	2,808,232.00	422,860,827.00
720241	SUCURSAL CIUDAD COLON	84,452,628.00	3,155,475.00	0.00	87,608,103.00
720258	SUCURSAL SN PABLO LEON CORTES	8,016.00	0.00	0.00	8,016.00
720306	SUCURSAL CARTAGO	168,677,586.00	0.00	0.00	168,677,586.00
720314	SUCURSAL LA UNION	16,087,875.00	0.00	0.00	16,087,875.00
720330	SUCURSAL TURRIALBA	89,498,812.00	0.00	0.00	89,498,812.00
720349	SUCURSAL PARAISO	58,715,840.00	5,343,958.00	0.00	64,059,798.00
720355	SUCURSAL SANTA ELENA	5,715,382.00	0.00	0.00	5,715,382.00
720363	SUCURSAL PACAYAS	30,261,140.00	0.00	0.00	30,261,140.00
720401	SUCURSAL DE HEREDIA	10,492,017.00	0.00	0.00	10,492,017.00
720410	SUCURSAL SANTO DOMINGO	61,238,800.00	0.00	0.00	61,238,800.00
720428	SUCURSAL RIO FRIO	1,708,040.00	0.00	0.00	1,708,040.00
720436	SUC. SN JOAQUIN DE FLORES	846,391,333.00	0.00	4,579,251.00	841,812,082.00
720444	SUC. SAN RAFAEL HEREDIA	41,805,384.00	0.00	0.00	41,805,384.00
720450	DUC. PTO VIEJO SARAPIQUI	91,658,277.00	0.00	0.00	91,658,277.00
720477	SUCURSAL PAQUERA	26,467,863.00	0.00	0.00	26,467,863.00
720485	SUCURSAL PUNTARENAS	432,886,006.00	3,182,709.00	4,804,527.00	431,264,188.00
720493	SUCURSAL GOLFITO	133,596,863.00	0.00	0.00	133,596,863.00
720509	SUCURSAL BUENOS AIRES	27,199,776.00	0.00	0.00	27,199,776.00
720517	SUCURSAL ESPARZA	74,776,220.00	0.00	0.00	74,776,220.00
720525	SUCURSAL MIRAMAR	49,927,204.00	0.00	0.00	49,927,204.00
720533	SUCURSAL PARRITA	130,424,742.00	0.00	207,253.00	130,217,489.00
720541	SUCURSAL QUEPOS	405,031,991.00	0.00	629,368.00	404,402,623.00
720558	SUCURSAL PALMAR SUR	465,526,338.00	0.00	0.00	465,526,338.00
720566	SUCURSAL PUERTO JIMENEZ	39,442,979.00	0.00	0.00	39,442,979.00
720574	SUCURSAL CIUDAD CORTES	110,387,602.00	1,103,822.00	1,103,822.00	110,387,602.00
720582	SUCURSAL CIUDAD NEILLY	100,897,724.00	0.00	1,277,099.00	99,620,625.00
720590	SUCURSAL SAN VITO	41,643,238.00	0.00	0.00	41,643,238.00
720606	SUCURSAL LA CUESTA	66,747,661.00	0.00	0.00	66,747,661.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720614	SUCURSAL CHOMES	55,907,028.00	0.00	0.00	55,907,028.00
720630	SUCURSAL MONTEVERDE	95,744,400.00	0.00	0.00	95,744,400.00
720649	SUCURSAL GUATUZO	315,906,365.00	0.00	0.00	315,906,365.00
720663	SUCURSAL NUEVO ARENAL	18,849,354.00	0.00	71,551.00	18,777,803.00
720671	SUCURSAL JICARAL	20,024,223.00	0.00	0.00	20,024,223.00
720680	SUCURSAL NANDAYURE	20,143,725.00	0.00	0.00	20,143,725.00
720698	SUCURSAL HOJANCHA	5,363,496.00	0.00	56,313.00	5,307,183.00
720701	SUCURSAL LIBERIA	119,998,377.00	25,639,228.00	20,074,829.00	125,562,776.00
720710	SUCURSAL SANTA CRUZ	177,311,939.00	0.00	2,275,880.00	175,036,059.00
720728	SUCURSAL CAÑAS	173,817,256.00	0.00	83,129.00	173,734,127.00
720736	SUCURSAL TILARAN	61,556,731.00	0.00	0.00	61,556,731.00
720744	SUCURSAL BAGACES	39,687,129.00	979,573.00	265,229.00	40,401,473.00
720750	SUCURSAL ABANGARES	181,049,292.00	0.00	2,824.00	181,046,468.00
720769	SUCURSAL NICOYA	96,929,138.00	225,773.00	0.00	97,154,911.00
720777	SUCURSAL LA CRUZ	25,932,150.00	0.00	0.00	25,932,150.00
720785	SUCURSAL FILADELFIA	359,586,494.00	0.00	0.00	359,586,494.00
720793	SUCURSAL 27 DE ABRIL	185,362,435.00	0.00	0.00	185,362,435.00
720809	SUCURSAL SIQUIRRAS	53,063,697.00	2,578,557.00	0.00	55,642,254.00
720817	SUCURSAL LIMON	291,567,271.00	0.00	0.00	291,567,271.00
720825	SUCURSAL LA FORTUNA LIMON	4,249,949.00	0.00	0.00	4,249,949.00
720833	SUCURSAL GUAPILES	117,754,659.00	4,523,596.00	0.00	122,278,255.00
720841	SUCURSAL BATAAN	194,524,815.00	0.00	0.00	194,524,815.00
720858	SUCURSAL GUACIMO	50,574,379.00	0.00	0.00	50,574,379.00
720866	SUCURSAL ROXANA	-136,653.00	0.00	0.00	-136,653.00
720874	SUCURSAL LA PERLA	3,870,965.00	0.00	0.00	3,870,965.00
720882	SUCURSAL CARIARI	260,500,317.00	0.00	0.00	260,500,317.00
720890	SUCURSAL TILARAN	248,695,709.00	0.00	0.00	248,695,709.00
720906	SUCURSAL UPALA	50,161,334.00	0.00	0.00	50,161,334.00
720914	SUCURSAL SIXAOA	290,295,757.00	0.00	0.00	290,295,757.00
720922	SUCURSAL BRI BRI	3,687,294.00	0.00	0.00	3,687,294.00



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Fecha de Proceso: 16-oct-15

Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		25,764,571,621.75	724,510,840.50	120,915,559.00	26,368,166,903.25
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-14,014,353,843.00	21,018,857.00	410,813,811.50	-14,404,148,797.50
725029	SUCURSAL PEREZ ZELEDON	-342,819,494.00	3,323,376.00	23,311,828.00	-362,807,946.00
725037	SUC. SAN IGNACIO ACOSTA	-4,887,508.00	0.00	0.00	-4,887,508.00
725045	SUCURSAL SN MARCOS TARRAZU	-12,582,002.00	0.00	0.00	-12,582,002.00
725051	SUCURSAL PURISCAL	-17,200,151.00	0.00	0.00	-17,200,151.00
725060	SUC. EL CARMEN SIQUIRRES	-2,972,586.00	0.00	0.00	-2,972,586.00
725078	SUCURSAL DESAMPARADOS	-131,017,601.00	0.00	330,400.00	-131,348,001.00
725086	SUCURSAL GUADALUPE	-308,345,791.00	0.00	0.00	-308,345,791.00
725100	SUCURSAL ALAJUELA	-1,524,280,329.75	39,994,926.00	218,025,728.00	-1,702,311,131.75
725118	SUCURSAL SAN RAMON	-547,156,755.00	56,745.00	0.00	-547,100,010.00
725126	SUCURSAL GRECIA	-248,483,466.00	7,145,662.00	3,977,949.00	-245,315,753.00
725134	SUCURSAL VALVERDE VEGA	-18,671,320.00	0.00	1,063,472.00	-19,734,792.00
725142	SUCURSAL CIUDAD QUESADA	-358,698,573.00	9,676,338.00	10,074,787.00	-359,097,022.00
725159	SUCURSAL OROTINA	-148,290,791.00	105,083.00	340,893.00	-148,526,601.00
725167	SUCURSAL NARANJO	-232,349,376.00	30,386.00	2,580,827.00	-234,899,817.00
725175	SUCURSAL PALMARES	-113,988,730.00	0.00	394,434.00	-114,383,164.00
725183	SUCURSAL ALFARO RUIZ	-48,593,153.00	0.00	231,152.00	-48,824,305.00
725191	SUCURSAL SN PEDRO POAS	-16,573,372.00	0.00	969,544.00	-17,542,916.00
725207	SUCURSAL ATENAS	-66,755,512.00	1,324,879.00	1,359,148.00	-66,789,781.00
725215	SUC. LA FORTUNA SN CARLOS	-42,665,798.00	0.00	901,935.00	-43,567,733.00
725223	SUCURSAL LOS CHILES	-8,010,426.00	0.00	0.00	-8,010,426.00
725231	SUCURSAL GARABITO	-422,266,818.00	2,808,232.00	3,402,241.00	-422,860,827.00
725240	SUCURSAL CIUDAD COLON	-84,414,492.00	0.00	3,155,475.00	-87,569,967.00
725256	SUCURSAL SN PABLO LEON CORTES	-8,016.00	0.00	0.00	-8,016.00
725304	SUCURSAL CARTAGO	-168,677,586.00	0.00	0.00	-168,677,586.00
725312	SUCURSAL LA UNION	-16,087,875.00	0.00	0.00	-16,087,875.00
725339	SUCURSAL TURRIALBA	-89,498,812.00	0.00	0.00	-89,498,812.00
725347	SUCURSAL PARAISO	-58,715,840.00	0.00	5,343,958.00	-64,059,798.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725353	SUCURSAL SANTA ELENA	-5,715,382.00	0.00	0.00	-5,715,382.00
725361	SUCURSAL PACAYAS	-30,261,140.00	0.00	0.00	-30,261,140.00
725400	SUCURSAL DE HEREDIA	-10,492,017.00	0.00	0.00	-10,492,017.00
725418	SUCURSAL SANTO DOMINGO	-61,238,800.00	0.00	0.00	-61,238,800.00
725426	SUCURSAL RIO FRIO	-1,708,040.00	0.00	0.00	-1,708,040.00
725434	SUC. SN JOAQUIN DE FLORES	-846,391,333.00	4,579,251.00	0.00	-841,812,082.00
725442	SUC. SN. RAFAEL HEREDIA	-41,805,384.00	0.00	0.00	-41,805,384.00
725459	SUC. PTO VIEJO SARAPIQUI	-91,658,277.00	0.00	0.00	-91,658,277.00
725475	SUCURSAL PAQUERA	-26,467,863.00	0.00	0.00	-26,467,863.00
725483	SUCURSAL PUNTARENAS	-432,886,006.00	4,804,527.00	3,182,709.00	-431,264,188.00
725491	SUCURSAL GOLFITO	-133,596,863.00	0.00	0.00	-133,596,863.00
725507	SUCURSAL BUENOS AIRES	-27,199,776.00	0.00	0.00	-27,199,776.00
725515	SUCURSAL ESPARZA	-74,776,220.00	0.00	0.00	-74,776,220.00
725523	SUCURSAL MIRAMAR	-49,927,204.00	0.00	0.00	-49,927,204.00
725531	SUCURSAL PARRITA	-130,424,742.00	207,253.00	0.00	-130,217,489.00
725540	SUCURSAL QUEPOS	-405,031,991.00	629,368.00	0.00	-404,402,623.00
725556	SUCURSAL PALMAR SUR	-465,526,338.00	0.00	0.00	-465,526,338.00
725564	SUCURSAL PUERTO JIMENEZ	-39,442,979.00	0.00	0.00	-39,442,979.00
725572	SUCURSAL CIUDAD CORTES	-110,387,602.00	1,103,822.00	1,103,822.00	-110,387,602.00
725580	SUCURSAL CIUDAD NEILLY	-100,897,724.00	1,277,099.00	0.00	-99,620,625.00
725599	SUCURSAL SAN VITO	-41,643,238.00	0.00	0.00	-41,643,238.00
725604	SUCURSAL LA CUESTA	-66,747,661.00	0.00	0.00	-66,747,661.00
725612	SUCURSAL CHOMES	-55,907,028.00	0.00	0.00	-55,907,028.00
725639	SUCURSAL MONTEVERDE	-95,744,400.00	0.00	0.00	-95,744,400.00
725647	SUCURSAL GUATUZO	-315,906,365.00	0.00	0.00	-315,906,365.00
725661	SUCURSAL NUEVO ARENAL	-18,849,354.00	71,551.00	0.00	-18,777,803.00
725670	SUCURSAL JICARAL	-20,024,223.00	0.00	0.00	-20,024,223.00
725688	SUCURSAL NANDAYURE	-20,143,725.00	0.00	0.00	-20,143,725.00
725696	SUCURSAL HOJANCHA	-5,363,496.00	56,313.00	0.00	-5,307,183.00
725700	SUCURSAL LIBERIA	-119,998,377.00	20,074,829.00	25,639,228.00	-125,562,776.00
725718	SUCURSAL SANTA CRUZ	-177,311,939.00	2,275,880.00	0.00	-175,036,059.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725726	SUCURSAL CAÑAS	-173,817,256.00	83,129.00	0.00	-173,734,127.00
725734	SUCURSAL TILARAN	-61,556,731.00	0.00	0.00	-61,556,731.00
725742	SUCURSAL BAGACES	-39,687,129.00	265,229.00	979,573.00	-40,401,473.00
725759	SUCURSAL ABANGARES	-181,049,292.00	2,824.00	0.00	-181,046,468.00
725767	SUCURSAL NICOYA	-96,929,138.00	0.00	225,773.00	-97,154,911.00
725775	SUCURSAL LA CRUZ	-25,932,150.00	0.00	0.00	-25,932,150.00
725783	SUCURSAL FILADELFIA	-359,586,494.00	0.00	0.00	-359,586,494.00
725791	SUCURSAL 27 DE ABRIL	-185,362,435.00	0.00	0.00	-185,362,435.00
725807	SUCURSAL SIQUIRRES	-53,063,697.00	0.00	2,578,557.00	-55,642,254.00
725815	SUCURSAL LIMON	-291,567,271.00	0.00	0.00	-291,567,271.00
725823	SUCURSAL LA FORTUNA LIMON	-4,249,949.00	0.00	0.00	-4,249,949.00
725831	SUCURSAL GUAPILES	-117,754,659.00	0.00	4,523,596.00	-122,278,255.00
725840	SUCURSAL BATAAN	-194,524,815.00	0.00	0.00	-194,524,815.00
725856	SUCURSAL GUACIMO	-50,574,379.00	0.00	0.00	-50,574,379.00
725864	SUCURSAL ROXANA	136,653.00	0.00	0.00	136,653.00
725872	SUCURSAL LA PERLA	-3,870,965.00	0.00	0.00	-3,870,965.00
725880	SUCURSAL CARIARI	-260,500,317.00	0.00	0.00	-260,500,317.00
725899	SUCURSAL TILARAN	-248,695,709.00	0.00	0.00	-248,695,709.00
725904	SUCURSAL UPALA	-50,161,334.00	0.00	0.00	-50,161,334.00
725912	SUCURSAL SIXAOLA	-290,295,757.00	0.00	0.00	-290,295,757.00
725920	SUCURSAL BRI BRI	-3,687,294.00	0.00	0.00	-3,687,294.00
SUB TOTAL :		-25,764,571,621.75	120,915,559.00	724,510,840.50	-26,368,166,903.25
800 CUOTAS DEL ESTADO					
800026	ESTADO COMO TAL	-22,066,738,885.87	0.00	2,758,426,585.35	-24,825,165,471.22
SUB TOTAL :		-22,066,738,885.87	0.00	2,758,426,585.35	-24,825,165,471.22
805 CUOTAS I.SECTOR PUBL.Y PR					
805016	CUOTA PAT. SECT.PRIVADO	-315,994,929,385.00	133,047,565.00	39,184,360,576.00	-355,046,242,396.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	5,961,814,693.25	5,961,814,693.25	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-29,381,225,608.00	0.00	3,321,439,754.00	-32,702,665,362.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
805040	CUOTA PAT.EMPL.PUBL.FINAN	-20,790,351,399.00	0.00	2,187,756,571.00	-22,978,107,970.00
805057	CUOTA PAT. GOB.LOCALES	-7,638,379,997.00	27,349,605.00	1,012,593,883.00	-8,623,624,275.00
805065	CUOTA PAT.SECTOR EXTERNO	-843,531,281.00	2,877,902.00	95,870,618.00	-936,523,997.00
805073	CUOTA SEM PENSION. I.V.M.	-56,790,905,981.95	0.00	7,318,054,703.10	-64,108,960,685.05
805081	ING. CONT.PAT.ORGANOS DES	-4,264,455,478.00	0.00	461,122,944.00	-4,725,578,422.00
805090	I.CONT PAT.INS.DESC NO EM	-82,211,327,369.00	6,006,569,728.45	15,152,323,995.45	-91,357,081,636.00
805105	CUOTA TRAB. SECTOR PRIVAD	-188,207,928,975.00	82,135,872.00	23,301,514,396.00	-211,427,307,499.00
805113	CUOTA TRAB.SECTOR PUBLICO	-85,791,293,260.74	3,588,040,618.85	13,153,237,222.55	-95,356,489,864.44
805121	CUOTAS CONTRIB.CONV.ESPEC	-4,251,533,315.00	10,107.00	517,102,971.00	-4,768,626,179.00
805154	CUOTA TRAB SECTOR EXTERNO	-501,446,223.00	1,711,187.00	56,981,688.00	-556,716,724.00
805202	CUOTA PAT.GOB.MINISTERIO	-139,827,935,845.00	0.00	16,428,529,643.00	-156,256,465,488.00
805210	CUOTA TRAB GOB.MINISTERIO	-82,251,173,768.00	0.00	9,654,875,690.00	-91,906,049,458.00
SUB TOTAL :		-1,018,746,417,885.69	15,803,557,278.55	137,807,579,348.35	-1,140,750,439,955.49
810 CUOTAS TRAB.CUENTA PROPIA					
810013	CUOTA COMPLETA	-40,931,167,663.95	167,364,729.00	5,544,171,975.00	-46,307,974,909.95
810021	CUOTA PARCIAL	-341,014.75	8,814.00	38,733.50	-370,934.25
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-46,102,086,400.00	0.00	5,762,760,800.00	-51,864,847,200.00
810062	ING. CUOTAS CONV. ESPECIALES	-7,753,898,166.64	0.00	969,237,270.83	-8,723,135,437.47
SUB TOTAL :		-94,787,493,245.34	167,373,543.00	12,276,208,779.33	-106,896,328,481.67
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	-3,385,811,079.36	0.00	369,953,358.16	-3,755,764,437.52
815020	INGRESO INTERESES S/INV R	-837,026,436.65	0.00	110,178,501.24	-947,204,937.89
815046	INTER. S/ CTAS BANCARIAS	-757,765,166.97	0.00	77,658,412.12	-835,423,579.09
815060	INT. SOBRE SECTOR PRIVADO	-2,053,764,204.29	1,522,549.45	285,409,775.87	-2,337,651,430.71
815127	SEM INTER. DEPOS. PLAZO	-7,985,544,278.48	0.00	1,237,760,767.05	-9,223,305,045.53
815135	SEM INTERESES DEP.PLAZO \$	-4,964,606.83	0.00	277,956.78	-5,242,563.61
815143	INT.BONOS EMP.PUB.NO FINA	-4,789.86	0.00	0.00	-4,789.86
815216	INTERESES SECTOR PRIVADO	-917,068.41	0.00	0.00	-917,068.41
815321	INT. SUBSID. CANCELADOS	-88,644.30	0.00	43,163.65	-131,807.95



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815435	INT. VALORES SECTOR PRIVA	-5,029,171.28	0.00	627,591.52	-5,656,762.80
815540	INT. S/CERT.INV S.PRIVADO	-2,600,576,225.28	0.00	445,764,959.16	-3,046,341,184.44
815905	INTER. DESAF COSTO INDIG.	-7,897,523,112.90	0.00	1,282,860,168.66	-9,180,383,281.56
815954	INT. FUNCIONARIOS M.S	-8,947,199,129.37	0.00	1,111,637,731.00	-10,058,836,860.37
815970	INTERESES LEY 7739 COD. NIÑEZ	-10,511,554,623.37	0.00	1,340,295,580.78	-11,851,850,204.15
SUB TOTAL :		-44,987,768,537.35	1,522,549.45	6,262,467,965.99	-51,248,713,953.89
816 ING X INT. P H INVU CCSS					
816083	ING.INT.AUX.ESP.REEMBOLS.	-29,453,535.46	675,896.20	8,268,548.68	-37,046,187.94
SUB TOTAL :		-29,453,535.46	675,896.20	8,268,548.68	-37,046,187.94
820 PRODUCTO SERV.ADMINIS.					
820025	BANCO POP. SERV.RECAUD.	-916,782,670.19	0.00	112,131,311.36	-1,028,913,981.55
820033	INA. SERV. RECAUD.	-637,074,138.99	0.00	78,978,767.86	-716,052,906.85
820041	IMAS SERV. RECAUD.	-188,100,355.87	0.00	23,120,344.18	-211,220,700.05
820058	INS RECAUD. POLIZAS	-4,792,976.68	0.00	675,876.94	-5,468,853.62
820066	D.GRAL.DES.SOC.SERV.ADM.	-1,902,663,462.86	0.00	234,861,553.04	-2,137,525,015.90
820074	RNCP SERV.ADMINISTRACION	-1,326,600,000.00	0.00	165,825,000.00	-1,492,425,000.00
820082	BNVITAL S. RECAU.TRAS. FO	-444,667,821.54	0.00	51,564,089.02	-496,231,910.56
820090	B.POP.PEN.SER.RECAUD.TRAS	-811,786,332.17	0.00	95,488,121.22	-907,274,453.39
820106	BCR PEN SER RECAUD TRAS F	-334,234,621.75	0.00	39,164,193.10	-373,398,814.85
820130	B.S.J. PEN.S.RECAU.TRAS.F	-297,458,773.37	0.00	36,010,304.92	-333,469,078.29
820155	VIDA PLEN. MA. N.S RECA.	-311,086,042.85	0.00	36,302,284.56	-347,388,327.41
820163	INS PEN. SERV. RECAUD. TR	-3,138,497.24	0.00	0.00	-3,138,497.24
820171	CCSS SERV. ECAUD.TRAS.FON	-343,722,636.85	0.00	44,308,952.20	-388,031,589.05
820203	PRODUCTO P. ADMINIST. IVM	-10,113,333,334.02	0.00	1,264,166,666.67	-11,377,500,000.69
SUB TOTAL :		-17,635,441,664.38	0.00	2,182,597,465.07	-19,818,039,129.45
825 PRODUCTOS SERV.MEDICOS					
825015	SERV.MED.ASEG.ESTADOSTADO	-155,300,866,352.21	0.00	13,766,263,316.77	-169,067,129,668.98
825023	CONT VOL SER MED ASEG EST	-2,314,133.20	0.00	26,895.25	-2,341,028.45
825031	ATEN.TRAB.A CARGO PATRONO	0.00	1,512,354.00	1,512,354.00	0.00



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Al mes de: septiembre 2015

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
825040	ATEN.ASEG. CARGO INS	-12,462,041,450.94	1,505,436,163.05	3,015,916,973.91	-13,972,522,261.80
825056	ATENCION PACIENT. PART.	-3,827,535,894.44	135,369,415.15	442,985,163.87	-4,135,151,643.16
825064	EXAMEN MEDICO PARA LICENC	-50,153.75	0.00	0.00	-50,153.75
825080	SERVICIOS MEDICOS PEN RNC	-9,359,162,473.33	0.00	1,177,841,666.67	-10,537,004,140.00
825112	VALORACION INVALIDEZ IVM	0.00	0.00	56,661.00	-56,661.00
825139	RECUPER. SUBSIDIOS ART.36	-676,943,033.00	3,320,982.00	91,107,641.00	-764,729,692.00
825147	INGXFI.EX.ADN LEY PAT RES	-350,266,666.64	0.00	43,783,333.33	-394,049,999.97
825161	SERVICIOS MEDICOS A CARGO	-30,858,206,717.58	0.00	0.00	-30,858,206,717.58
825170	VAL.PAC.DISCAPACI.L.8444	-3,921,365.00	0.00	566,613.75	-4,487,978.75
SUB TOTAL :		-212,841,308,240.09	1,645,638,914.20	18,540,060,619.55	-229,735,729,945.44
830 PROD.MULTAS RECAR.PLANILL					
830012	INT.MORA CUOTA OBR.PATRL	-44,134,141,485.44	12,522,850.05	409,257,911.04	-44,530,876,546.43
830039	REC.PRES.TARD. Y FAL.DAT.	-399,085,896.00	260,348.00	53,554,810.00	-452,380,358.00
830047	MUL.INFR.AR.44LEYCONS CCS	-127,910,091.76	0.00	19,622,426.69	-147,532,518.45
SUB TOTAL :		-44,661,137,473.20	12,783,198.05	482,435,147.73	-45,130,789,422.88
835 PRODUCTO POR ALQUILERES					
835010	ALQUILER CASAS Y EDIFICIO	-154,787,676.68	0.00	20,101,892.67	-174,889,569.35
835029	ALQUILER TERRENOS	-762,833.00	0.00	617,167.00	-1,380,000.00
835037	INGXRENTA CAMPOS CLINIC.	-441,425,532.50	0.00	0.00	-441,425,532.50
835045	OTROS ALQUILERES	-50,458,003.00	0.00	6,457,250.00	-56,915,253.00
835051	ALQUILER DE SODAS	-4,370,588.87	0.00	2,784,271.87	-7,154,860.74
SUB TOTAL :		-651,804,634.05	0.00	29,960,581.54	-681,765,215.59
841 TRANSF CORRIENTES EJERCIC					
841088	TRANF.INST.COST.C/CANCER	-3,152,116.09	0.00	0.00	-3,152,116.09
841110	ING TRANSF JPS CTR PSIQ PEN.	-215,357,601.19	0.00	19,439,472.53	-234,797,073.72
841128	FINANC. PLAZAS PROYEC. REFORZ. EDIFICIOS	-8,109,433.81	0.00	0.00	-8,109,433.81
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-4,263,840,000.00	0.00	0.00	-4,263,840,000.00
SUB TOTAL :		-4,490,459,151.09	0.00	19,439,472.53	-4,509,898,623.62



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Fecha de Proceso: 16-oct-15

Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
845	INGRESOS DIVERSOS				
845200	DIF.INVENTARIO BODEGAS	-3,401,474,578.52	0.00	29,680,499.41	-3,431,155,077.93
845219	DIF.INVENT.BIENES MUEBLES	-227,686,591.70	0.00	219,196.39	-227,905,788.09
845227	OTROS AJUST. CONT.PERIODO	-74,830,910.52	45,484.00	56,086,267.17	-130,871,693.69
845276	AJUSTES DEL MES SICERE-REDON	-1,586,886.71	0.00	214.30	-1,587,101.01
SUB TOTAL :		-3,705,578,967.45	45,484.00	85,986,177.27	-3,791,519,660.72
848	RESULT.VALUAC.EXISTENCIAS				
848011	RESULT.VAL.EXIST.FARMACIAS	-3,511,290,933.90	0.00	497,871,543.66	-4,009,162,477.56
848020	RESULT.VAL.EXIST.PROVEEDURIA	-1,015,319,242.47	0.00	156,369,467.07	-1,171,688,709.54
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-193,514,504.03	0.00	23,593,852.99	-217,108,357.02
848046	RESULT.VAL.EXIST.ALMACEN GEN	-4,289,902,680.60	0.00	1,651,948,057.87	-5,941,850,738.47
SUB TOTAL :		-9,010,027,361.00	0.00	2,329,782,921.59	-11,339,810,282.59
850	OTROS INGRESOS				
850011	SERV ADMIS VENTA MEDICAM	-16,436,269.34	0.00	2,771,669.53	-19,207,938.87
850020	RECUP COSTOS ANTEOJOS	-131,081,038.00	7,950.00	16,404,350.00	-147,477,438.00
850038	INGRESOS PROTESIS DENTAL	-194,061,648.61	1,392,763.00	22,317,320.68	-214,986,206.29
850046	EJECUCION GARANTIAS	-1,182,723.36	0.00	64,173.19	-1,246,896.55
850052	MULTAS INCUMPL. CONTR.	-1,040,521,507.73	0.00	101,227,212.17	-1,141,748,719.90
850100	ING.DESAF PAC.FASE TERMIN	-944,055,801.60	0.00	118,006,975.20	-1,062,062,776.80
850127	REC.GASTOS TRASP.EMP.M.S.	-13,840,665,969.89	437,517,550.51	1,858,481,993.88	-15,261,630,413.26
850135	EJECUCION GARANT.OFIC.CEN	-120,034,545.24	0.00	6,367,474.30	-126,402,019.54
850150	RECUP COST FORM SIST MAM	-8,357,047.38	3,292.60	1,799,810.73	-10,153,565.51
850168	RECUP. GASTOS JUDICIALES	-34,248,807.02	61,440.00	4,346,402.00	-38,533,769.02
850208	PRODUCTO INGRESOS VARIOS	-591,169,745.08	298,864.95	18,208,877.95	-609,079,758.08
850216	RECUP.GASTOS ADMINISTRAT.	-7,508,177,876.71	48,075,857.29	1,020,660,702.35	-8,480,762,721.77
850232	DIF CAMBIARIA CTA DOLARES	-384,769,364.33	0.00	109,699,967.02	-494,469,331.35
850257	VENTA LIBROS EDNASSS	-5,479,845.00	0.00	798,640.00	-6,278,485.00
850273	INGR. X COSTAS PROCESALES	-2,553,106.00	9,500.00	169,572.00	-2,713,178.00
850281	ING HONORARIOS DE ABOGADO	-213,132.00	0.00	31,476.00	-244,608.00



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
850290	INGRESOS X PASANTIAS	-19,827,462.00	0.00	0.00	-19,827,462.00
850305	RECUP.VALOR REPOS.ACTIVO	-213,521.83	0.00	0.00	-213,521.83
850362	ING.ART.26 LEY7765 CCSS-REDO	-325,907.16	0.00	0.00	-325,907.16
850389	INGRESO X INDEMN. SINIESTROS INS-DOLARES	-24,193,574.43	0.00	0.00	-24,193,574.43
850508	DIFERENCIAS DE CAJAS	-1,675,447.46	171,802.00	373,704.68	-1,877,350.14
850565	ING. TRASP.CUOT. REG.REP.SIST.PEN.MAGIS.LEY7	-33,834,123.78	0.00	0.00	-33,834,123.78
850621	REINT.CUOT.PEN.HACIENDA	-53,956,757.70	0.00	0.00	-53,956,757.70
850630	INGR X DEVOL. S/ PRIMAS INS	-14,924,414.98	0.00	0.00	-14,924,414.98
850654	DIFERENCIAL CAMBIARIO INV	-253,617,698.22	0.00	19,778,907.67	-273,396,605.89
SUB TOTAL :		-25,225,577,334.85	487,539,020.35	3,301,509,229.35	-28,039,547,543.85
855 OTROS INGR. PER. ANTERIOR					
855010	AJUSTES INVENTARIO BODEGA	-228,641,988.68	0.00	296,257.33	-228,938,246.01
855028	AJUSTES INVENT. B. MUEBLE	-1,721,204,814.13	0.00	39,730,074.45	-1,760,934,888.58
855036	AJUSTES PERIODO ANTERIOR	-17,364,736,868.63	420,768.65	955,974,633.16	-18,320,290,733.14
855069	AJUSTE PERIODO ANT.DEPREC	-24,631,390.17	0.00	1,245,822.09	-25,877,212.26
855077	AJ.PERIODO ANT.DEPREC.REV	-12,896,170.53	0.00	85,410.14	-12,981,580.67
SUB TOTAL :		-19,352,111,232.14	420,768.65	997,332,197.17	-20,349,022,660.66
890 DEV.CUOTAS PLANILLAS					
890001	DEV.CUOTAS PLANILLAS	0.00	11,869,728.00	0.00	11,869,728.00
890010	DEVOL.C.PATRONAL	247,157,016.50	197,691.55	0.00	247,354,708.05
890028	DEVOL.C.TRABAJADORES	21,459,457.25	1,484,851.85	0.00	22,944,309.10
890109	DEVOLUCION CUOT.TRAB.ART.	37,276.00	0.00	0.00	37,276.00
SUB TOTAL :		268,653,749.75	13,552,271.40	0.00	282,206,021.15
900 SERVICIOS PERSONALES					
900010	SUELDOS P.CARGOS FIJOS	207,462,240,758.87	26,321,402,857.63	1,824,269,158.71	231,959,374,457.79
900029	SUELDOS PERSONAL SUSTIT.	22,154,021,408.36	2,615,168,484.24	323,816,911.95	24,445,372,980.65
900037	RENUMERACION POR RECARGO	6,090,778.37	367,130.88	0.00	6,457,909.25
900045	DIETAS	11,765,737.50	3,451,931.25	0.00	15,217,668.75
900051	AUX. ECON. ALIM. HOSP. WILLIAM ALLEN	0.00	2,222,906.10	0.00	2,222,906.10



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Fecha de Proceso: 16-oct-15

Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900078	CARRERA PROFESIONAL	579,935.97	25,616.00	839.37	604,712.60
900086	AUMENTOS ANUALES	116,423,925,509.48	14,678,579,280.84	942,777,520.51	130,159,727,269.81
900100	TIEMPO EXTRAORDINARIO	24,512,827,616.07	3,663,812,544.82	442,440,331.80	27,734,199,829.09
900118	SALARIOS EN ESPECIE	89,092,303.61	11,859,094.43	1,262,484.46	99,688,913.58
900126	SOBRESUELDOS	1,442,772.18	142,071.15	32,676.01	1,552,167.32
900134	AUX.ALIMEN.H.SN.FCO.ASIS	5,230,376.52	756,102.55	222,199.15	5,764,279.92
900142	ASIGNACION PARA VIVIENDA	830,277,602.93	104,762,192.20	10,625,824.52	924,413,970.61
900159	SUELDO ADICIONAL	50,488,669,775.73	5,707,368,680.79	328,796,975.05	55,867,241,481.47
900167	ZONAJE	174,673,250.56	31,738,302.75	12,727,764.98	193,683,788.33
900175	ASIGNACION CAJEROS	21,120,781.00	889,557.79	26,793.96	21,983,544.83
900191	REMUNERACION P.VACACIONES	5,765,545,048.86	753,064,173.42	201,210,197.13	6,317,399,025.15
900207	DISPONIBILIDAD JEFATURA	771,149,722.67	96,106,047.05	8,653,639.27	858,602,130.45
900215	SALARIO ESCOLAR	49,620,123,485.78	6,792,464,790.50	1,506,423,380.95	54,906,164,895.33
900240	AUX EC ALIM EMPL SAN JUAN	1,663,829,678.44	261,285,988.90	62,960,467.56	1,862,155,199.78
900264	RECARGO NOCTURNO	16,563,552,340.61	2,647,316,146.56	556,013,078.37	18,654,855,408.80
900272	SOBRESUELDO TRASP. HORIZ.	487,331.44	95,151.52	895.92	581,587.04
900280	PELIGROSIDAD	486,491,188.75	63,162,352.97	6,444,416.03	543,209,125.69
900304	M.OBRA CONF.ROPA Y VEST.	10,802.07	270,630.73	270,630.73	10,802.07
900312	GUARDIAS MEDICOS	23,305,557,436.87	4,595,365,048.55	1,889,994,487.35	26,010,927,998.07
900320	DISPONIBILIDADES MEDICOS	12,289,899,152.89	2,696,349,709.97	1,267,933,933.13	13,718,314,929.73
900339	DIAS FERIADOS	2,957,296,148.91	562,455,642.70	100,362,534.61	3,419,389,257.00
900347	SOBRESUELDO AUMEN.SAL.	4,174,952,666.66	531,599,592.39	38,871,599.92	4,667,680,659.13
900353	S.S.INCENT.PCM.CARR.ADMIN	2,662,684,256.26	339,188,415.99	14,007,639.38	2,987,865,032.87
900361	S.S.INCENT.PCM.CARR.HOSPI	12,677,154,177.56	1,575,100,595.82	68,403,828.00	14,183,850,945.38
900370	S.S.INCENT.PCM.CONSETER	6,878,676,399.60	840,928,108.55	46,240,576.15	7,673,363,932.00
900388	S.S.INCENT.PCM.ZONA RURAL	3,097,014,314.26	394,090,803.12	27,179,911.20	3,463,925,206.18
900396	S.S.INCENT.PCM.DEDIC.EXCL	5,437,501,383.39	683,565,570.43	42,656,729.10	6,078,410,224.72
900400	COMPENSACION VACACIONES	155,788,953.44	21,954,917.93	642,703.59	177,101,167.78
900418	ASIG VIVIENDA ESPECIALIST	16,069,659.98	2,252,523.76	92,230.05	18,229,953.69
900434	GUARD MED RESIDENTES	7,582,024,190.50	1,356,440,088.86	502,859,895.98	8,435,604,383.38
900442	EXTRAS CORRIEN DE MEDICO	3,143,023,562.81	641,861,854.61	224,597,630.88	3,560,287,786.54



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900467	RETRIBUCION POR RIESGO	288,847,157.70	35,255,805.30	2,793,899.21	321,309,063.79
900475	INCENT ROTAC ENF 2 TURNO	1,130,762,709.53	140,361,550.57	803,729.78	1,270,320,530.32
900483	INCENT ROTAC ENF 3 TURNO	1,594,804,108.59	199,819,828.80	586,600.93	1,794,037,336.46
900491	VIATICO FIJO MINIST.SALUD	249,524,714.93	33,987,848.00	6,293,482.88	277,219,080.05
900507	AUX.ECON.ALIMENT.H.S.V.P.	799,764,609.03	114,761,258.96	22,516,234.29	892,009,633.70
900515	INC.RIESGO HOSP.PSIQUIAT.	517,845,315.27	71,322,976.50	9,818,264.66	579,350,027.11
900523	INC.RIESGO HOSP.CHACONPAU	122,810,826.26	16,193,935.04	1,710,234.88	137,294,526.42
900531	AUX.ECON.ALIMENTACION H.G	72,069,044.11	10,554,036.65	1,288,100.45	81,334,980.31
900540	REASIGNACIONES	323,421.66	11,564.00	324,034.46	10,951.20
900556	PLUS SALARIAL ABOGADOS	37,977,811.19	4,863,967.50	394,336.05	42,447,442.64
900564	DEDICACION EXCLUSIVA	24,052,908,502.07	2,988,138,554.43	180,488,669.31	26,860,558,387.19
900572	DIF.APLIC.ESCALA SALARIAL	1,211,579.47	145,990.32	21,751.50	1,335,818.29
900580	DED. EXCLUSIVA NO PROFES.	95,996,450.86	10,714,379.77	135,261.65	106,575,568.98
900599	DED EXCLUSIVA BACHILLERES	568,746,338.10	67,577,834.48	3,785,323.65	632,538,848.93
900612	BONIF.ADIC.PROF.C.M.HOSPI	5,750,562,944.26	715,173,429.17	27,249,012.44	6,438,487,360.99
900620	BONIF.ADIC.PROF.C.M.C.EXT	2,642,171,856.45	321,151,568.67	16,101,176.86	2,947,222,248.26
900639	DED.EXCL.ADIC.PROF.C.MEDI	2,104,613,976.02	263,911,444.38	16,853,329.73	2,351,672,090.67
900647	CARRERA PROFESIONAL	9,238,950,988.18	1,175,424,452.14	62,360,077.83	10,352,015,362.49
900653	DISPON.DESPLAZAM.INGENIER	85,678,277.65	10,464,187.90	363,794.60	95,778,670.95
900688	SUELDOS SERV. ESPECIALES	1,007,495,872.84	105,088,314.11	6,219,797.47	1,106,364,389.48
900696	COMPL.SAL.ESC.PROF.ENFERM	6,859,375,999.77	876,058,375.46	81,705,839.50	7,653,728,535.73
900718	JORNALES OCASIONALES	90,637,352.25	10,034,673.68	62,680.14	100,609,345.79
900783	CIRUGIA RETINA Y VITREO	61,691,400.64	106,412,736.40	24,055,730.62	144,048,406.42
900807	RED.LISTAS ESPERA DIAGNOS	107,710,386.57	372,930,323.14	444,297.98	480,196,411.73
900815	PROHIBICION FUN.AUDITORIA	481,903,094.52	61,000,400.67	4,416,059.87	538,487,435.32
900840	PROTECCION RADIOLOGICA	53,817,117.84	6,030,670.05	179,412.66	59,668,375.23
900856	RETRI.EJERC.LIBERAL PROFE	4,314,970,743.47	516,402,670.43	18,721,135.03	4,812,652,278.87
900864	INCENT.ZONA RURAL ENFERME	1,038,361,720.96	127,040,672.23	4,552,345.51	1,160,850,047.68
900872	INCENT. ZONA RURAL NUTRIC	34,295,395.77	4,591,902.52	701,490.83	38,185,807.46
900880	RETR 5% LAB.CLI CONTR.CAL	434,589,494.18	56,211,409.82	4,802,770.63	485,998,133.37



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Fecha de Proceso: 16-oct-15

Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900899	RET.RIESGO LAV.ZELED.CENT	91,328,356.92	11,339,014.15	1,398,924.16	101,268,446.91
900904	SOBRESUELDO CITOLOGIA	984,350.10	165,310.50	50,646.00	1,099,014.60
900912	DISP.DIRECTO.SUBDIR.H.AS	1,842,832.92	0.00	34,039.50	1,808,793.42
900939	AUXILIO ECON. ALIMEN.HOSP	94,516,338.12	14,035,517.54	2,734,646.37	105,817,209.29
900947	SOBRESUE.REASIG.HACIA ABA	12,925,384.81	1,229,832.60	89,060.30	14,066,157.11
900953	AUX.ECON.ALIM.LAV.H.ALAJU	7,353,394.08	681,382.53	50,965.05	7,983,811.56
900961	AUX.EC.ALI.LAB.NORMAS Y C	21,319,004.42	3,190,787.90	898,125.80	23,611,666.52
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	75,299,678.32	11,884,246.30	2,369,912.03	84,814,012.59
900988	CIRUGIA OFTALMOLOGICA	0.00	26,700,000.00	0.00	26,700,000.00
900996	APOYO CIRUGIA OFTALMOLOGICA	0.00	11,357,410.83	0.00	11,357,410.83
SUB TOTAL :		645,576,779,058.73	86,499,685,171.19	10,960,195,080.38	721,116,269,149.54
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	5,052,023,307.65	656,899,741.28	5,506,543.27	5,703,416,505.66
905035	OTROS ALQUILERES	146,102,761.27	10,121,600.00	0.00	156,224,361.27
905043	INFORMACION Y PUBLICIDAD	61,872,795.78	7,571,121.58	0.00	69,443,917.36
905050	IMPRESION ENCUADERN.Y OTR	39,652,095.71	2,319,522.07	0.00	41,971,617.78
905068	TELECOMUNICACIONES	2,538,098,044.71	352,598,509.62	3,191,006.58	2,887,505,547.75
905076	SERVICIO DE CORREOS	130,726,494.16	20,075,024.46	30,000.00	150,771,518.62
905084	ENERGIA ELECTRICA	8,150,252,645.00	959,427,399.70	809,356.38	9,108,870,688.32
905092	SERVICIO DE AGUA	2,288,615,842.89	210,934,793.94	2,246,728.30	2,497,303,908.53
905108	OTROS SERV.PUBLICOS	109,191,324.33	10,014,089.67	197,748.00	119,007,666.00
905116	HONORARIOS Y CONSULTORIAS	31,973,692.49	0.00	0.00	31,973,692.49
905124	GASTOS VIAJE EXTERIOR	3,714,061.98	1,957,383.96	0.00	5,671,445.94
905132	PASAJES Y VIATICOS	1,964,771,352.15	279,417,849.56	6,672,860.56	2,237,516,341.15
905157	TRANSPORTE DE O PARA EXT.	6,639,227.42	0.00	0.00	6,639,227.42
905165	TRANSP.FLETES EN EL PAIS	744,269,291.52	82,497,417.90	956,895.00	825,809,814.42
905173	SEGURO DE DA/OS	2,459,606,575.66	36,642,134.14	0.00	2,496,248,709.80
905181	SEG.RIESGOS PROFES.	1,491,710,453.95	262,534,118.94	76,052,036.60	1,678,192,536.29
905190	CONTR. SERV LIMPIEZA EDIF	4,865,429,312.99	670,355,021.67	10,800,000.00	5,524,984,334.66
905205	COMIS.Y OTROS CARGOS	1,951,558,778.00	231,141,837.87	65,446.07	2,182,635,169.80



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905221	INTERESES PREST.EXTERNOS	1,165,052,923.40	0.00	0.00	1,165,052,923.40
905248	DIFERENCIAS DE CAMBIO	90,649,125.18	2,923,464.00	0.00	93,572,589.18
905254	MULTAS E INT MUNICIPALES	9,567,474.32	1,107,124.27	0.00	10,674,598.59
905262	CONTRAT. SERV. VIGILANCIA	4,155,394,755.55	520,544,490.99	2,624,173.90	4,673,315,072.64
905270	CONT SERV MANT ZONAS VERD	230,957,112.33	30,434,298.76	450,000.00	260,941,411.09
905297	LAVADO ROPA POR TERCEROS	73,930,910.07	9,859,277.71	0.00	83,790,187.78
905302	CONF.REPAR.VEST.P.TERCERO	164,489,944.00	14,803,052.00	0.00	179,292,996.00
905310	MANT.REPAR.EQUIPO OF.TERC	422,816,246.19	68,968,190.22	0.00	491,784,436.41
905329	MANT.REPAR.MAQ.EQ.P.TERCE	4,352,493,065.31	742,517,379.51	3,019,032.56	5,091,991,412.26
905337	MANT.REP.EQUIP.TRANS.TERC	323,515,413.99	51,495,912.33	66,600.00	374,944,726.32
905345	MANT.REPAR.ED.TERCEROS	2,495,225,195.98	732,383,100.32	0.00	3,227,608,296.30
905351	GASTOS JUDICIALES	355,677,875.91	16,406,304.47	46,460.00	372,037,720.38
905360	PAGO DE KILOMETRAJE	6,097,508.37	844,268.98	2,953.62	6,938,823.73
905378	CONTRAT.SERV.AREA SALUD	3,079,212,943.90	161,640,251.77	0.00	3,240,853,195.67
905394	DERECHOS SOBRE ACTIVOS	1,381,428,470.70	15,872,203.93	0.00	1,397,300,674.63
905408	OTROS GASTOS	1,089,762,227.36	149,347,986.81	994,115.89	1,238,116,098.28
905490	GASTO QUICK PASS	558,566.00	45,645.00	0.00	604,211.00
905505	SEG.MEDICO INT.FU.SERV.EX	1,531,594.76	183,259,331.75	0.00	184,790,926.51
905513	ALQUILER MAW.EQUIPO.MOBIL	415,494,880.25	48,794,564.99	0.00	464,289,445.24
905521	PUBLICIDAD Y PROPAGANDA	553,748,347.81	167,631,120.00	0.00	721,379,467.81
905530	TRANSPORTE DE BIENES	324,993,453.76	41,708,558.64	0.00	366,702,012.40
905548	SEV.TRANSF.ELECT.INFORMAC	8,025,756.73	155,033.65	0.00	8,180,790.38
905562	CONTRATO SERV. INGENIERIA	184,983,563.55	19,771,776.92	0.00	204,755,340.47
905570	CONTRATO SER.CIENC.ECONOM	39,248,500.24	2,285,816.06	0.00	41,534,316.30
905589	CONT.S.DESAR.SIS.INFORMAT	77,217,666.13	0.00	0.00	77,217,666.13
905602	ACT.PROTOCOLARIAS SOCIALE	4,452,625.00	659,500.00	0.00	5,112,125.00
905610	MANT.INSTALACIONES OBRAS	222,081,161.82	30,198,576.73	0.00	252,279,738.55
905629	MANT.REP.MAQ.EQ.PRODUCCIO	898,266,112.72	246,488,707.43	975,000.00	1,143,779,820.15
905637	MANT.REP.EQUIP.COMUNICACIO	234,728,429.29	55,236,205.30	0.00	289,964,634.59
905645	MANT.REP.EQ.COM.SIS.INFOR	1,158,059,736.64	165,572,505.44	848,700.00	1,322,783,542.08
905651	DIF.CAMBIARIO INVERSIONES	438,877,383.83	33,565,238.37	0.00	472,442,622.20



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905678	COMIS.OTROS GAST TITUL.	55,045,325.74	9,027,316.42	0.00	64,072,642.16
905686	DIF.CAMB. ARREG.PAG.DOLARIZ.	0.00	2,092.06	0.00	2,092.06
905716	DIFERENC. CAMB. CONCIL. BANC	185,998,082.94	76,581.75	0.00	186,074,664.69
SUB TOTAL :		56,235,790,437.43	7,318,133,442.94	115,555,656.73	63,438,368,223.64
910	CONSUMO MATERIALES Y SIMI				
910016	MEDICAMENTOS	12,301,963,435.28	1,303,308,319.33	114,942,256.67	13,490,329,497.94
910024	PRODUCTOS QUIMICOS	11,478,154,857.58	1,111,272,468.54	2,657,593.80	12,586,769,732.32
910032	PRODUCTOS ALIMENTICIOS	7,471,762,112.73	1,011,214,618.42	3,778,262.31	8,479,198,468.84
910040	FORMULARIOS Y PAPELER.IBM	453,552,774.65	39,356,743.73	0.00	492,909,518.38
910057	PRODUCTOS PAPEL Y CARTON	1,414,074,637.82	161,158,554.95	312,998.80	1,574,920,193.97
910065	IMPRESOS Y OTROS	130,010,803.88	144,279,569.49	13,978.35	274,276,395.02
910073	ENVASES Y EMPAQ.MEDICOS	59,536,963.94	3,938,309.89	69,000.00	63,406,273.83
910081	GASOLINA MAQUINARIA EQUIP	1,461,880,621.58	105,172,861.67	536,026.00	1,566,517,457.25
910090	TEXTILES Y VESTUARIOS	2,540,567,084.65	86,820,818.53	51,917,069.32	2,575,470,833.86
910105	INTRUMENTOS Y HERRANIENTA	60,134,366.15	4,419,133.08	0.00	64,553,499.23
910113	INSTRUM.MEDICO Y LABORATO	20,728,343,385.81	2,558,881,930.82	1,662,272.70	23,285,563,043.93
910121	LLANTAS Y NEUMATICOS	85,497,784.60	10,692,061.88	2,000.00	96,187,846.48
910130	REPUESTOS P.EQUIPO TRANSP	308,118,799.57	44,890,067.93	4,474.80	353,004,392.70
910148	OTROS REPUESTOS	4,447,821,179.03	624,810,146.31	2,058,006.50	5,070,573,318.84
910154	UTILES Y MATERIAL.OFICINA	289,535,518.99	29,738,817.44	57,004.60	319,217,331.83
910162	UTILES Y MATERIAL.LIMPIEZ	517,614,328.54	55,565,399.78	1,060,419.24	572,119,309.08
910189	UTILES DE COCINA Y COMEDO	160,110,348.55	17,861,802.48	0.00	177,972,151.03
910197	OTROS UTILES Y MATERIALES	279,117,921.91	53,282,583.10	148,730.01	332,251,775.00
910202	MATERIALES CONTRUC.MANTEN	150,259,345.05	20,127,058.25	68,054.54	170,318,348.76
910229	DIESEL MAQUINARIA EQUIPO	151,328,424.49	2,841,950.20	0.00	154,170,374.69
910245	GAS LICUADO MAQ.EQUIPO	124,238,457.19	8,292,256.01	0.00	132,530,713.20
910260	COMBUST.EQUIP.TRANSPORTE	677,689,114.31	88,760,046.56	626,220.00	765,822,940.87
910278	LUBRIC.GRASA EQUIP.TRANSP	86,493,135.66	12,264,229.24	557,115.58	98,200,249.32
910286	FARMACOS/TRATAM.ESPECIAL	5,505,879,840.74	1,098,437,297.82	10,364,352.00	6,593,952,786.56
910294	TINTAS, PINTUR.DILUYENTES	828,785,978.29	101,169,511.94	1,916,031.20	928,039,459.03



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910300	MAT.PRODUCTOS METALICOS	258,579,584.66	39,577,878.85	838,187.00	297,319,276.51
910318	MADERA Y SUS DERIVADOS	96,164,106.88	16,943,461.88	0.00	113,107,568.76
910326	MAT.PROD.ELECT.TEL.COMPUT	306,598,271.24	31,885,180.26	155,648.00	338,327,803.50
910334	MATERIALES Y PROD.VIDRIO	8,659,118.37	1,199,377.93	0.00	9,858,496.30
910342	MATERIALES Y PROD.PLASTIC	18,055,395.68	2,775,403.87	0.00	20,830,799.55
910359	MATERIA PRIMA	763,813,171.70	49,791,202.47	0.00	813,604,374.17
910375	UTILES MAT.RESGUARDO SEGU	86,483,925.03	7,943,483.80	0.00	94,427,408.83
910383	DIESEL EQUIPO TRANSPORTE	469,967,110.34	59,581,993.12	0.00	529,549,103.46
SUB TOTAL :		73,720,791,904.89	8,908,254,539.57	193,745,701.42	82,435,300,743.04
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	66,103,869,916.84	11,369,311,885.78	2,939,061,869.99	74,534,119,932.63
911020	PRODUCTOS QUIMICOS	7,512,172,209.61	1,954,238,376.39	1,464,652.60	9,464,945,933.40
911039	ISNT.AC.MAT.MED.QUIR.ODON	16,002,662,547.29	1,802,100,525.04	8,215,305.87	17,796,547,766.46
911047	UTILES MAT.P.LAB.INFORMAT	1,032,379.54	708,643.25	0.00	1,741,022.79
911070	UTILES Y MATERIAL.OFICINA	2,012,692.46	457,840.78	0.00	2,470,533.24
911088	UTILES Y MATERIAL.LIMPIEZ	2,700.00	0.00	0.00	2,700.00
911096	PRODUCTOS PAPEL Y CARTON	398,473,180.48	65,148,708.70	12,373,623.00	451,248,266.18
911101	IMPRESOS Y OTROS	570,944,442.00	58,540,709.75	238,312.49	629,246,839.26
911110	ENVASES Y EMPAQUES MEDICO	1,589,830,133.86	297,855,978.98	1,061,213.24	1,886,624,899.60
911128	TEX.VEST.Y UTILES COSTURA	4,005,488,315.40	500,668,137.87	10,251,437.73	4,495,905,015.54
911136	HERRAM.P.EQUIPO TRANSPOR	-69,658.22	2,014.60	0.00	-67,643.62
911150	LLANTAS Y MEUMATICOS	-49,264.63	0.00	0.00	-49,264.63
911185	REP.BAS.EQU.MED.INST.PLAN	-298,393.77	516,482.55	0.00	218,088.78
911193	MATER.COSNTR.Y MANTENIMIE	208,702,419.04	58,161,393.02	12,642,138.49	254,221,673.57
911209	OTROS MATERIAL.Y SUMINIST	285,984.23	6,688.91	0.00	292,673.14
911266	FARMACOS/TRATAM. ESPECIALES	-62,116,701.72	61,590,303.79	43,607,232.98	-44,133,630.91
911282	MATERIA PRIMA	344,632,507.14	114,450,538.52	80,094,363.16	378,988,682.50
911290	MATERIALES DE PRODUCTOS M	-3,300.00	0.00	0.00	-3,300.00
911306	MADERA Y SUS DERIVADOS	-32,460.00	143,775.78	0.00	111,315.78



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		96,677,539,649.55	16,283,902,003.71	3,109,010,149.55	109,852,431,503.71
920	SUBS.ENFERMEDAD Y MATERNI				
920010	SUBSIDIO DE ENFERMEDAD	25,611,223,991.11	3,975,923,631.73	148,932,683.06	29,438,214,939.78
920028	SUBSIDIOS DE MATERNIDAD	11,635,738,791.38	1,703,080,586.61	40,401,492.00	13,298,417,885.99
920036	SUBS.ENFER.EMPL.CCSS	13,380,691,297.48	1,728,516,443.84	30,784,228.42	15,078,423,512.90
920044	SUBS.MATERN.EMPL.CCSS	377,404,001.19	20,849,370.28	5,013,091.25	393,240,280.22
920050	SUBS.RIESGOS TR.EMPL.CCSS	21,793,412.68	0.00	0.00	21,793,412.68
920069	AYUDA ECONOM.X ENFERMEDAD	19,159,362.00	4,941,803.24	30,800.00	24,070,365.24
920077	DESAF PAC. FASE TERMINAL	952,465,648.75	136,307,480.01	4,973,638.00	1,083,799,490.76
920085	AYUDA ECON.MATER.ASALARIA	5,743,480.58	648,731.00	0.00	6,392,211.58
920093	SUDSIDIO MATER.TRAB.INDEP	4,924,692.00	801,834.00	0.00	5,726,526.00
920109	SUB.ENFERM.TRAB.INDEPENDI	68,629,476.58	8,843,431.10	87,848.32	77,385,059.36
920125	AYUD.ECON ENFERM.TRAB IN	2,015,072.00	251,278.00	161,740.80	2,104,609.20
920133	SUBSI.ACCIDENTES TRANSITO	1,950,209,037.55	277,949,726.79	8,435,870.44	2,219,722,893.90
SUB TOTAL :		54,029,998,263.30	7,858,114,316.60	238,821,392.29	61,649,291,187.61
925	OTRAS PRESTACIONES				
925018	ACCES.MED.ANTEOJOS	9,053,844.60	921,709.00	0.00	9,975,553.60
925026	ACCES.MED.PRPT.DENTAL	11,514,312.00	2,049,916.00	0.00	13,564,228.00
925034	ACCES.MED.APARATOS ORTOP.	1,416,196,250.04	233,708,009.42	1,830,961.85	1,648,073,297.61
925042	ACCES.MED.PROTESIS	1,633,247,802.20	187,855,321.10	423,105.65	1,820,680,017.65
925059	OTRAS PRESTACIONES	29,110,065.98	2,334,128.36	0.00	31,444,194.34
925107	LIBRE ELEC.MEDICA CIRUGIA	679,074,408.14	72,073,755.05	0.00	751,148,163.19
925115	LIBRE ELEC MED CONS ESPEC	102,033,728.71	11,005,996.67	0.00	113,039,725.38
925131	TRASLADOS	2,179,611,393.38	279,533,991.60	12,280.00	2,459,133,104.98
925140	HOSPEDAJES	536,149,194.00	65,375,267.00	17,700.00	601,506,761.00
925156	ATENC.MEDICA EN EL PAIS	21,577,663,866.97	3,012,520,732.33	0.00	24,590,184,599.30
925164	PAG. TRASL. PAC. CRUZ ROJ	3,464,912,603.62	407,712,225.17	425,335.74	3,872,199,493.05
925172	TRANSF.INST. DESC. NO EMPRES	0.00	165,871,121.24	0.00	165,871,121.24
925180	ATENCION MEDICA EXTERIOR	31,166,593.84	43,568,189.21	0.00	74,734,783.05



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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
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	1,002,566,686.59	143,117,951.52	731,320.00	1,144,953,318.11
925261	F NAC. MUTUAL. ASEG DIREC	96,000,185.00	10,825,000.00	0.00	106,825,185.00
925270	F.N.M.CONY COM ASEG DIREC	13,378,509.00	1,266,666.00	0.00	14,645,175.00
925288	F.NAC.MUTUAL. PENS. IVM.	290,461,716.30	31,634,999.90	0.00	322,096,716.20
925296	F N MUT CONY COM PENS IVM	15,991,658.30	2,343,332.10	0.00	18,334,990.40
925301	F N MUTUA T CTA PROP CONV	28,495,000.00	2,660,000.00	0.00	31,155,000.00
925310	F.N.M. CONY T CTA P CONV.	2,596,665.30	569,999.70	0.00	3,166,665.00
925328	FDO. NAC. MUT. PENS. RNCP	239,643,521.35	27,326,400.00	0.00	266,969,921.35
925336	F N M CONY COMP PENS RNCP	3,103,331.70	379,999.80	0.00	3,483,331.50
925344	FDO NAC MUT PENS. ESTADO	49,685,000.00	6,080,000.00	0.00	55,765,000.00
925350	F.N.M. CONY COMP PENS. EST	2,089,998.60	63,333.30	0.00	2,153,331.90
925369	F.N.M. ASEGURADOS ESTADO	26,758,333.30	2,565,000.00	0.00	29,323,333.30
925377	F.N.M.CONYUGE ASEG ESTADO	2,026,665.30	253,333.20	0.00	2,279,998.50
925393	FONDO NCNAL DE MUTUALIDAD	35,719,647.90	6,143,330.10	0.00	41,862,978.00
SUB TOTAL :		33,478,250,982.12	4,719,759,707.77	3,440,703.24	38,194,569,986.65

930 APORTES Y CONTRIBUCIONES

930015	CUOTA PATRON. S.E.M.	56,028,569,850.51	6,311,875,448.64	342,919,261.70	61,997,526,037.45
930023	AP.PAT.CUOTA OB.CCSS%SEM)	-0.60	2,957,322.50	2,957,322.50	-0.60
930031	BANCO POP.CONTRIB.CCSS	3,028,999,644.60	331,462,539.53	8,763,259.50	3,351,698,924.63
930040	INA CONTRIB.CCSS	9,085,843,317.26	1,035,870,628.68	67,921,721.15	10,053,792,224.79
930056	APORT.PATR.F.RETIRO EMPL.	15,172,559,128.50	1,596,021,121.90	38,278,234.15	16,730,302,016.25
930072	CONTR.ORG.INTERNAZIONALE	24,795,941.36	0.00	0.00	24,795,941.36
930080	APORT. FDO.CAPITAL. LABOR	18,173,551,204.53	2,082,220,971.95	145,934,922.00	20,109,837,254.48
930099	CUOTA PATRONAL I.V.M.	30,669,299,465.68	3,502,716,851.55	224,649,555.50	33,947,366,761.73
930112	SUBVENCIONES A INST.CULT.	3,817,530.30	139,012,662.00	139,012,662.00	3,817,530.30
930139	APORT.PAT SLAR. ESC. IVM	0.00	1,008,414.90	1,008,414.90	0.00
930147	BCO.POP.AP.PAT.SAL.ESC.	0.00	182,118.30	182,118.30	0.00
930161	INA AP. PAT.SALARIO ESCOL	0.00	480,484.70	480,484.70	0.00
930201	APORTE PAT. ASECCSS	7,828,477,403.25	844,901,396.50	6,377,619.00	8,667,001,180.75
930210	APORTE PAT. A S. C.NEILLY	23,648,441.96	2,851,954.52	545,622.98	25,954,773.50



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930228	AP. PAT. AS BUENOS AIRES	3,234,520.76	359,355.26	19,923.30	3,573,952.72
930236	APORTE PAT AS PALMAR SUR	5,998,128.16	731,398.46	139,207.12	6,590,319.50
930244	APORTE PAT.PEREZ ZELEDON	63,568,444.60	7,172,517.02	26,708.69	70,714,252.93
930250	APORTE PAT AS GOLFITO	205,961.10	22,127.40	0.00	228,088.50
930269	APORTE PAT. AS QUEPOS	2,071,144.51	447,273.14	229,862.96	2,288,554.69
930277	APORTE PAT. AS H.N.N	271,422,224.15	29,708,128.66	218,920.16	300,911,432.65
930285	APORTE PAT. AS CENARE	15,743,308.93	2,385,924.82	860,790.11	17,268,443.64
930293	FONDO ESTABILIDAD LABORAL	5,064,511,071.45	549,800,175.60	30,442,926.05	5,583,868,321.00
930309	F.RETIRO E.AP.PAT.SAL.ESC	0.00	375,000.00	375,000.00	0.00
930510	APORTE PATRONAL COOPECAJA	501,927,507.26	70,316,559.05	15,740,676.16	556,503,390.15
SUB TOTAL :		145,968,244,238.27	16,512,880,375.08	1,027,085,212.93	161,454,039,400.42
935	BECAS Y CAPACITACION				
935013	BECAS MEDICA EN EL PAIS	15,928,430.85	9,015,452.67	162,045.04	24,781,838.48
935021	BECAS MEDICAS EN EL EXTER	49,260,406.93	4,045,269.51	0.00	53,305,676.44
935030	BECAS ADMINIST EN EL PAIS	2,517,378.74	0.00	0.00	2,517,378.74
935048	BECAS ADMINIS EN EL EXTER	216,320.00	581,618.00	0.00	797,938.00
935062	CAPASIT.RECURSOS HUMANOS	105,978,486.81	18,197,955.99	0.00	124,176,442.80
935070	TIQUETES AEREOS BECADOS E	3,024,889.55	846,186.56	0.00	3,871,076.11
SUB TOTAL :		176,925,912.88	32,686,482.73	162,045.04	209,450,350.57
940	GAST.ADM Y OTROS (IVM)				
940027	GASTO ADMINISTRATIVO DE INVERSIONES	36,640,749.42	0.00	0.00	36,640,749.42
SUB TOTAL :		36,640,749.42	0.00	0.00	36,640,749.42
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	608,988,475.15	37,299,749.96	821,304.21	645,466,920.90
945025	PRESTACIONES LEGALES	22,355,244,670.70	2,499,272,252.25	46,654,642.45	24,807,862,280.50
945058	DECIMO TERCER MES LIQUID.	596,293,108.49	97,063,283.13	42,314.38	693,314,077.24
945066	SALA.ESCOL.LIQUID.SERVICI	373,440,369.16	72,076,024.32	38,438.47	445,477,955.01
945114	RETIRO MERC. INSERVIBLES	968,250,919.88	27,961,188.13	0.00	996,212,108.01
945203	DIFER.INVENTARIO BODEGAS	4,434,103,337.87	75,069,501.31	0.00	4,509,172,839.18



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Fecha de Proceso: 16-oct-15

Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
945211	DIF.INVENT.BIENES MUEBLES	611,632,139.44	50,165,867.45	0.00	661,798,006.89
945220	OTROS AJUST.CONTAB.PERIOD	95,263,382.81	46,583.46	0.00	95,309,966.27
945238	GASTOS X PREMIO COMPRA TI	97,382,666.28	12,203,605.01	112,279.69	109,473,991.60
945279	AJUSTES DEL MES SICERE-REDON	3,716.11	322.28	0.00	4,038.39
SUB TOTAL :		30,140,602,785.89	2,871,158,377.30	47,668,979.20	32,964,092,183.99
948	RESULTADO VALUACION EXIST				
948014	RESUL VAL EXIST FARMACIAS	3,616,150,512.23	916,560,702.06	0.00	4,532,711,214.29
948022	RESUL VAL EXIST PROVEEDUR	1,138,780,447.10	427,744,507.73	0.00	1,566,524,954.83
948030	RES.VAL EXIST CTROS PRODU	426,571,079.75	61,923,831.57	0.00	488,494,911.32
948049	RES VAL EXIST ALMACEN GRL	3,794,791,061.79	999,563,935.23	0.00	4,794,354,997.02
SUB TOTAL :		8,976,293,100.87	2,405,792,976.59	0.00	11,382,086,077.46
949	GASTOS POR ESTIM INCOBRAB				
949051	GASTO SESTIM.CONTINGENCIAS	5,108,000,000.00	638,500,000.00	0.00	5,746,500,000.00
SUB TOTAL :		5,108,000,000.00	638,500,000.00	0.00	5,746,500,000.00
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	13,084,451,873.43	1,768,016,913.07	115,003,282.11	14,737,465,504.39
950022	DEPREC.EDIFICIOS	311,580,925.83	38,939,718.49	0.00	350,520,644.32
SUB TOTAL :		13,396,032,799.26	1,806,956,631.56	115,003,282.11	15,087,986,148.71
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	5,473,971,388.29	606,030,683.35	16,774.14	6,079,985,297.50
951029	DEPREC.REVAL.EDIFICIOS	1,956,830,364.32	244,293,584.59	0.00	2,201,123,948.91
SUB TOTAL :		7,430,801,752.61	850,324,267.94	16,774.14	8,281,109,246.41
955	AJUSTES PERIODOS ANTERIOR				
955012	AJUSTES INVENTAR.BODEGAS	268,599,219.52	286,511.68	0.00	268,885,731.20
955020	AJUSTES INVENT.B.MUEBLES	80,618,963.09	8,537,434.40	0.00	89,156,397.49
955039	OTROS AJUST.PERIOD.ANTER.	31,209,452,659.83	2,819,708,945.49	0.00	34,029,161,605.32
955061	AJ PERID ANT DEPRECIACION	1,350,760,706.68	33,686,818.04	0.00	1,384,447,524.72
955070	AJ PERIOD ANT DEP REVALUA	411,466,301.20	6,106,861.84	0.00	417,573,163.04



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Balance General de Situación

Al mes de: septiembre 2015

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		33,320,897,850.32	2,868,326,571.45	0.00	36,189,224,421.77
962	TRASP.A COST.E INVENTARIO				
962010	SERVICIOS PERSONALES	-2,436,960,485.55	17,223,521.85	310,029,140.34	-2,729,766,104.04
962029	SERVICIOS NO PERSONALES	-576,838,121.28	142,692.60	58,799,079.95	-635,494,508.63
962037	CONSUMO MAT Y SUMINISTROS	-3,348,675,900.25	120,647,101.68	624,135,988.13	-3,852,164,786.70
962045	APORTES Y CONTRIBUCIONES	-571,174,182.52	1,002,452.57	63,653,042.44	-633,824,772.39
962051	DEPRECIACIONES	-124,510,681.95	0.00	15,603,636.59	-140,114,318.54
962118	TRASP.SERV.BCO.CENT.SANG.	-997,259,786.00	0.00	157,944,699.00	-1,155,204,485.00
SUB TOTAL :		-8,055,419,157.55	139,015,768.70	1,230,165,586.45	-9,146,568,975.30
970	DISTRIB. COSTOS SERVICIO				
970054	BANCO CENTRAL DE SANGRE	997,259,786.00	157,944,699.00	0.00	1,155,204,485.00
SUB TOTAL :		997,259,786.00	157,944,699.00	0.00	1,155,204,485.00
990	CUENTAS APOORTE LOC PROYEC				
990053	PROV. SUELD. PLAN. ORDIN.	0.00	15,363,314.85	15,363,314.85	0.00
990963	BANCO POPULAR CONTR CCSS	0.00	9,154.05	9,154.05	0.00
990971	INA CONTRIB. CCSS	0.00	477,687.30	477,687.30	0.00
990980	CUOTA PATRONAL IVM	0.00	1,557,134.30	1,557,134.30	0.00
SUB TOTAL :		0.00	17,407,290.50	17,407,290.50	0.00
991	CUENTAS APOR EXTER PROYEC				
991708	M.T. EQUIPOS VARIOS	0.00	927,950.58	0.00	927,950.58
SUB TOTAL :		0.00	927,950.58	0.00	927,950.58
TOTAL GENERAL:		0.00	2,253,111,054,935.50	2,253,111,054,935.50	0.00