



## Caja Costarricense de Seguro Social

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Fecha de Proceso: 04-sep-17

Balance General de Situación

Al mes de: julio 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>100</b>	<b>CAJAS</b>				
100013	CAJA DEPTO. TESORERIA.	163,347,180.51	38,581,727,709.15	38,597,490,201.67	147,584,687.99
100021	CAJA AG. SAN ISIDRO GRAL	2,832,837.22	186,251,829.51	186,249,773.04	2,834,893.69
100030	CAJA AG.SN.IGNACIO ACOSTA	341,922.97	22,419,875.30	22,547,241.76	214,556.51
100048	CAJA AG.SN.MARCOS TARRAZU	-3,133,796.30	49,019,905.16	43,803,368.54	2,082,740.32
100054	CAJA AGENCIA DE PURISCAL	2,037,231.10	46,378,807.42	45,854,473.61	2,561,564.91
100062	CAJA SUC. CARMEN SIQUIRR.	482,236.98	1,792,648.00	2,037,930.00	236,954.98
100070	CAJA SUCURS.DESAMPARADOS	-2,151,756.50	306,897,544.60	299,787,666.77	4,958,121.33
100089	CAJA SUCURSAL GUADALUPE	7,190,465.16	382,966,159.33	378,324,850.35	11,831,774.14
100102	CAJA SUCURSAL ALAJUELA	3,998,152.96	410,638,921.85	410,802,139.41	3,834,935.40
100110	CAJA SUCURSAL SAN RAMON	1,888,424.39	75,205,731.64	75,179,677.45	1,914,478.58
100129	CAJA SUCURSAL DE GRECIA	1,280,114.98	97,567,207.52	97,786,515.67	1,060,806.83
100137	CAJA SUC. VALVERDE VEGA	632,567.56	13,439,103.56	13,482,306.15	589,364.97
100145	CAJA SUC. CIUDAD QUESADA	631,807.43	203,122,287.88	203,544,240.31	209,855.00
100151	CAJA SUCURSAL OROTINA	1,091,122.68	13,120,790.24	13,607,406.46	604,506.46
100160	CAJA SUCURSAL NARANJO	1,223,132.50	68,673,739.46	68,736,966.17	1,159,905.79
100178	CAJA SUCURSAL PALMARES	512,398.00	39,803,929.96	39,759,374.96	556,953.00
100186	CAJA SUCURSAL ALFARO RUIZ	702,312.39	28,404,397.65	28,356,809.85	749,900.19
100194	CAJA SUC SN PEDRO DE POAS	86,031.04	21,091,880.31	21,143,276.05	34,635.30
100200	CAJA SUCURSAL DE ATENAS	494,773.00	36,290,394.22	38,609,188.22	-1,824,021.00
100218	CAJA SUC FORTUNA S CARLOS	1,162,669.29	44,330,806.85	44,331,570.70	1,161,905.44
100226	CAJA SUC. DE LOS CHILES	918,769.93	15,844,981.07	15,829,367.16	934,383.84
100234	CAJA SUC. JACO GARABITO	1,069,106.37	55,077,306.11	55,138,850.73	1,007,561.75
100242	CAJA SUC. CIUDAD COLON	-29,439,557.45	160,317,960.05	129,825,575.05	1,052,827.55
100307	CAJA SUCURSAL DE CARTAGO	4,043,221.03	351,102,052.73	351,089,511.90	4,055,761.86
100315	CAJA SUCURSAL DE LA UNION	2,297,526.64	112,829,729.61	112,177,149.56	2,950,106.69
100331	CAJA SUCURSAL TURRIALBA	2,794,059.20	88,453,340.08	88,468,871.19	2,778,528.09
100340	CAJA SUCURSAL DE PARAISO	1,798,370.59	69,404,904.59	69,199,928.88	2,003,346.30
100356	CAJA SUCURSAL SANTA ELENA	543,300.47	5,216,610.22	4,801,858.15	958,052.54
100364	CAJA AGENCIA DE PACAYAS	548,262.00	9,696,614.40	9,923,177.00	321,699.40



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100402	CAJA SUCURSAL DE HEREDIA	2,670,129.85	329,692,700.55	327,826,437.68	4,536,392.72
100410	CAJA SUCURSAL STO DOMINGO	428,093.25	177,788,894.30	177,799,981.34	417,006.21
100429	CAJA SUCURSAL DE RIO FRIO	842,935.59	19,875,566.10	19,356,413.20	1,362,088.49
100437	CAJA SUC S JOAQUIN FLORES	1,045,061.05	81,075,779.16	80,708,559.70	1,412,280.51
100445	CAJA SUC S RAFAEL HEREDIA	-824,408.31	110,327,512.10	110,470,844.33	-967,740.54
100451	CAJA SUC P VIEJO SARAPIQU	2,298,141.09	39,589,586.70	39,907,664.02	1,980,063.77
100460	CAJA SUCURSAL DE COBANO	1,165,326.96	19,289,262.00	19,208,909.00	1,245,679.96
100478	CAJA SUCURSAL DE PAQUERA	992,865.70	11,283,811.49	11,967,038.00	309,639.19
100486	CAJA AGENCIA PUNTARENAS	3,686,098.98	69,282,002.99	66,860,086.27	6,108,015.70
100494	CAJA AGENCIA DE GOLFITO	2,225,096.42	45,819,917.63	46,358,215.87	1,686,798.18
100500	CAJA AGENCIA BUENOS AIRES	882,104.38	21,975,231.51	20,641,679.00	2,215,656.89
100518	CAJA AGENCIA DE ESPARZA	2,415,721.59	19,188,337.22	19,228,406.81	2,375,652.00
100526	CAJA AGENCIA DE MIRAMAR	1,655,250.94	21,489,579.51	21,700,333.32	1,444,497.13
100534	CAJA AGENCIA DE PARRITA	508,403.70	36,570,258.75	35,400,802.89	1,677,859.56
100542	CAJA AGENCIA DE QUEPOS	5,489,562.56	69,426,268.77	73,176,833.68	1,738,997.65
100559	CAJA AGENCIA PALMAR NORTE	1,867,975.75	30,071,392.75	28,152,240.87	3,787,127.63
100567	CAJA AGENCIA PTO JIMENEZ	1,361,734.81	30,531,066.75	30,694,204.53	1,198,597.03
100575	CAJA AGENCIA CIUDAD CORTE	1,078,371.86	3,670,183.25	3,379,620.00	1,368,935.11
100583	CAJA AG.DE CIUDAD NEILLY	1,956,855.81	29,194,646.92	28,811,666.50	2,339,836.23
100591	CAJA AG.SAN VITO DE JAVA	2,633,137.18	41,901,305.84	40,898,464.63	3,635,978.39
100607	CAJA AGENCIA DE LA CUESTA	2,423,536.75	29,250,026.25	29,979,745.50	1,693,817.50
100615	CAJA AGENCIA DE CHOMES	2,592,142.27	6,270,997.50	7,361,073.00	1,502,066.77
100631	CAJA SUC. DE MONTE VERDE	598,848.27	18,836,232.30	18,287,095.64	1,147,984.93
100640	CAJA SUCURSAL DE GUATUZO	3,233,229.58	15,222,808.00	15,849,515.57	2,606,522.01
100664	CAJA AGENCIA NUEVO ARENAL	1,762,335.71	4,669,312.85	3,924,669.00	2,506,979.56
100672	CAJA AGENCIA DE JICARAL	1,916,069.40	7,541,096.16	8,045,994.86	1,411,170.70
100680	CAJA AGENCIA DE NANDAYURE	876,581.65	17,780,948.39	17,725,343.31	932,186.73
100699	CAJA AGENCIA DE HOJANCHA	1,077,220.14	12,254,776.00	12,352,732.60	979,263.54
100702	CAJA AGENCIA DE LIBERIA	4,142,538.75	144,033,925.81	142,639,583.83	5,536,880.73
100710	CAJA AGENCIA SANTA CRUZ	1,875,134.93	53,784,082.84	53,652,274.95	2,006,942.82
100729	CAJA AGENCIA DE CA/AS	1,943,779.39	85,966,706.77	86,419,786.70	1,490,699.46



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100737	CAJA AGENCIA DE TILARAN	4,266,822.13	11,222,606.97	12,816,175.61	2,673,253.49
100745	CAJA AGENCIA DE BAGACES	239,794.93	24,061,256.65	23,372,885.25	928,166.33
100751	CAJA AGENCIA DE ABANGARES	2,310,220.15	23,326,189.29	22,602,594.09	3,033,815.35
100760	CAJA AGENCIA DE NICOYA	1,882,628.63	71,428,453.65	72,373,164.69	937,917.59
100778	CAJA AGENCIA LA CRUZ GTE.	10,169,139.77	18,281,748.05	16,254,154.35	12,196,733.47
100786	CAJA AGENCIA FILADELFIA	-6,445,923.98	154,025,621.92	147,474,094.83	105,603.11
100794	CAJA AGENCIA 27 DE ABRIL	1,651,758.24	25,926,457.90	26,086,935.13	1,491,281.01
100800	CAJA AGENCIA DE SIQUIRRES	2,889,279.32	20,902,465.75	20,739,490.74	3,052,254.33
100818	CAJA AGENCIA DE LIMON	4,415,465.18	112,982,855.18	113,707,073.91	3,691,246.45
100826	CAJA AG.LA FORTUNA LIMON	2,183,010.89	16,554,905.58	17,040,290.46	1,697,626.01
100834	CAJA AGENCIA DE GUAPILES	2,335,020.92	111,077,228.75	110,874,560.90	2,537,688.77
100842	CAJA SUCURSAL DE BATAAM	1,325,510.00	13,596,184.76	15,234,884.76	-313,190.00
100859	CAJA SUCURSAL DE GUACIMO	1,038,367.88	23,834,341.42	24,514,306.00	358,403.30
100867	CAJA SUCURSAL DE ROXANA	559,295.01	6,243,594.99	5,355,648.00	1,447,242.00
100875	CAJA SUCURSAL DE LA PERLA	397,073.48	1,654,341.00	1,493,237.00	558,177.48
100883	CAJA SUCURSAL DE CARIARI	2,101,122.72	18,754,021.58	19,116,492.58	1,738,651.72
100891	CAJA SUCURSAL DE TICABAN	463,148.00	2,368,720.00	2,203,240.00	628,628.00
100907	CAJA SUCURSAL DE UPALA	3,270,675.63	41,382,245.85	42,652,633.49	2,000,287.99
100915	CAJA SUCURSAL SIXAOLA	332,587.00	5,757,209.58	5,351,721.58	738,075.00
100923	CAJA SUCURSAL BRI-BRI	394,097.29	25,476,600.37	23,842,770.21	2,027,927.45
100972	RECEP. Y APLIC. PAGOS SPH	8,076,633.66	195,705,928.07	218,406,740.23	-14,624,178.50
100980	C DEPTO GEST COBR Y CRED.	0.00	1,494,999,070.48	1,494,999,070.48	0.00
<b>SUB TOTAL :</b>		<b>269,898,488.99</b>	<b>45,520,303,433.42</b>	<b>45,503,187,647.65</b>	<b>287,014,274.76</b>

### 101 CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	18,638,725.83	8,958,362.19	6,923,822.18	20,673,265.84
101028	CAJA HOSP. NAL. NI/OS	2,815,163.41	3,239,326.39	4,121,251.74	1,933,238.06
101036	CAJA HOSP.NAL.PSIQUIATRIC	805,711.39	8,122,959.86	7,537,037.86	1,391,633.39
101050	CAJA HOSP.CALD.GUARD.(VD)	12,988,188.09	20,315,445.95	24,459,170.80	8,844,463.24
101069	CAJA HOSPITAL MEXICO	6,608,847.71	18,066,589.28	17,716,070.33	6,959,366.66
101077	CAJA HOSP.SN RAFAEL ALAJUELA	8,609,575.04	10,574,839.63	8,778,182.44	10,406,232.23



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
101085	CAJA HOSP. MONSÑ. SANABRIA	8,769,315.20	4,053,010.54	6,539,572.76	6,282,752.98
101093	HOSPITAL SAN VICENTE DE PAUL	1,614,035.25	29,880,872.63	27,947,996.87	3,546,911.01
101109	CAJA HOSPITAL DR. RAUL BLANCO CERVANTES	3,346,417.57	15,133,028.50	16,112,368.80	2,367,077.27
SUB TOTAL :		64,195,979.49	118,344,434.97	120,135,473.78	62,404,940.68
102	CAJAS CHICAS				
102016	CAJAS CHICAS S.E.M.	56,558,422.26	0.00	0.00	56,558,422.26
102040	CAJA CHICA COMBUSTIBLE TR	153,173,451.83	0.00	0.00	153,173,451.83
SUB TOTAL :		209,731,874.09	0.00	0.00	209,731,874.09
103	FDOS ROTAT OPERAC SUCURS.				
103029	FRO PEREZ ZELEDON	3,500,000.00	1,500,000.00	0.00	5,000,000.00
103086	FRO GUADALUPE	47,356,133.63	181,407.74	47,536,641.37	900.00
103094	FRO DESAMPARADOS	4,011,600.00	284.00	284.00	4,011,600.00
103100	FRO ALAJUELA	52,126,530.40	7,560,424.52	5,044,892.96	54,642,061.96
103118	FRO SAN RAMON	22,583,536.86	16,926.99	33,841.08	22,566,622.77
103126	FRO GRECIA	21,611,259.54	4,644,127.58	3,587,645.13	22,667,741.99
103159	FRO OROTINA	4,454,535.79	0.00	0.00	4,454,535.79
103167	FRO CIUDAD QUESADA BCR215000	48,642,465.00	0.00	0.00	48,642,465.00
103223	FRO LOS CHILES	8,430,281.96	4,300,000.00	5,000,000.00	7,730,281.96
103304	FRO CARTAGO	74,439,808.49	1,032,441.01	75,472,249.50	0.00
103339	FRO TURRIALBA	683,380.12	2,316,619.88	0.00	3,000,000.00
103400	FRO HEREDIA	51,245,543.62	12,035,983.76	27,035,983.76	36,245,543.62
103483	FRO PUNTARENAS	3,493,014.70	7,310,231.48	3,354,863.08	7,448,383.10
103491	FRO GOLFITO	20,534,763.50	1,353,420.25	810,307.45	21,077,876.30
103540	FRO QUEPOS	35,025,485.21	45,593.64	1,346,833.64	33,724,245.21
103556	FRO PALMAR NORTE	9,616,796.03	149,359.00	64,999.00	9,701,156.03
103580	FRO CIUDAD NELLY	5,000,000.00	0.30	0.30	5,000,000.00
103599	FRO SAN VITO	34,321,016.33	3,000,000.00	2,500,000.00	34,821,016.33
103700	FRO LIBERIA	10,000,000.00	0.00	0.00	10,000,000.00
103726	FRO CAJAS	32,561,024.93	848,320.00	2,245,425.45	31,163,919.48



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
103767	FRO NICOYA	11,072,750.54	4,059,887.32	2,376,939.52	12,755,698.34
103807	FRO SIQUIRRES	9,304,942.90	1.82	1.82	9,304,942.90
103815	FRO LIMON	16,529,387.38	1,816,642.95	809,461.58	17,536,568.75
103831	FRO GUAPILES	38,993,030.90	1,800,003.00	1,600,003.00	39,193,030.90
SUB TOTAL :		565,537,287.83	53,971,675.24	178,820,372.64	440,688,590.43
104	F.R.O. HOSP.CLINICA OTROS				
104017	FRO H.S.J.D.	25,500,000.00	3,000,000.00	11,300,000.00	17,200,000.00
104025	FRO H.N.N.	8,221,079.16	3,000,000.00	3,200,000.00	8,021,079.16
104033	FRO CALDERON GUARDIA	20,282,402.09	19,829.12	14,972.93	20,287,258.28
104066	F.R.O. HOSPITAL MEXICO	13,752,534.87	6,189,502.60	5,424,670.62	14,517,366.85
104074	F.R.O. CENDEISS	15,045,173.79	24,465.04	21,051.24	15,048,587.59
104090	F.R.O. CENDEISS BECAS	349,473,627.55	0.00	0.00	349,473,627.55
SUB TOTAL :		432,274,817.46	12,233,796.76	19,960,694.79	424,547,919.43
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	-59,973,132.81	126,276,803,887.06	122,421,160,422.80	3,795,670,331.45
105038	BNCR SUBVENCIONES17395-5	-1,320,193,837.79	156,129,195,382.10	155,803,796,172.70	-994,794,628.39
105052	BNCR DOLARES60379-5	-70,761,803.28	767,024,928.73	769,244,765.31	-72,981,639.86
105079	BNCR SALARIOS 1 76240-1	2,150,145.64	0.00	0.00	2,150,145.64
105127	BN\$620901-5CCSS-RED-ONCOL	144,798.67	8,224,892,596.53	13,340,552,352.67	-5,115,514,957.47
105143	BNCR 220843-4 PROY. ESP. FODESAF	6,280.00	0.00	6,280.00	0.00
105184	BCR 1921630 ¢ CCSS JPS	921,014,958.87	588,863.91	0.00	921,603,822.78
105208	SEM CTA.CTE.311-5 BCO.C.R	14,642,574,775.15	178,931,881,620.24	163,892,724,528.99	29,681,731,866.40
105216	BCR CTA.CTE. 183089-9 ¢ COMB	272.00	97,633,792.52	97,633,792.52	272.00
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	4,259,878,966.76	5,789,250,292.52	6,852,711,484.36	3,196,417,774.92
105232	BCO. CREDITO CTE.3477411	68,649,613.86	493,750,054.18	427,629,220.79	134,770,447.25
105240	BCO CRED AGRIC \$ 932502 8	2,496,055.69	4,852,047.67	332,403.10	7,015,700.26
105265	BCR 206014-0 ASEG X ESTADO FODESAF	41.48	0.00	0.00	41.48
105281	BN \$ 617053-4 CCSS-PPSRP	2,669,093,371.79	0.00	2,669,093,371.79	0.00
105313	BNCR 21977-0 CTR PSIQ PENIT.	0.00	19,007,664.69	19,007,664.69	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105321	BNCR PA.FASETERM.213754-5	56,969.56	6,561,542,839.08	6,561,596,808.64	3,000.00
105354	SINPE SEM 7460100022	15,364,918,727.58	141,941,247,915.62	156,949,070,783.79	357,095,859.41
105362	SINPE SEM \$ 7460200046	-369,729,896.81	12,969,920,518.24	7,169,649,782.96	5,430,540,838.47
105400	BCCCSS-PAG.SEM74601000638	4,272,583,629.20	283,371,106,301.77	288,129,739,946.57	-486,050,015.60
105419	BNCR CCSS PRESTAMO BCIE 2128 COLONES	405,819,808.00	1,089,384,000.00	1,495,203,808.00	0.00
105468	BCRSEM-RECAU \$ 250881-8	1,015,614,699.86	1,163,678,943.05	333,237,896.10	1,846,055,746.81
105476	BN PLANI.GOB.SEM 217921-3	-1,498,604,930.23	21,690,187,092.20	21,287,341,405.08	-1,095,759,243.11
105484	BNCR SEM RECAUDACION EURO	-240,134.75	1,619,275.15	0.00	1,379,140.40
105492	CAJA UNICA SEM CON.EST.73911212000021067	11,033,844,717.80	9,415,052,107.36	13,588,464,160.90	6,860,432,664.26
105508	BNCR \$ CCSS-PREST. BCIE 2128	-121,074,801.35	2,754,548,795.00	2,633,473,757.69	235.96
105700	BCO.C.R.CTA.CTE. 210232-3	0.00	130,087.00	130,087.00	0.00
SUB TOTAL :		51,218,269,294.89	957,693,299,004.62	964,441,800,896.45	44,469,767,403.06
109	AMORT.PRIMAS Y DESC.SECTOR PRIVA				
109023	AMORT. PRIMAS DESC. SECT.PRIV	-3,289,358.51	0.00	486,893.42	-3,776,251.93
SUB TOTAL :		-3,289,358.51	0.00	486,893.42	-3,776,251.93
110	AMORTIZACION PRIMAS DESC SECT.PU				
110027	AMORT.PRIMAS DESC.SECTOR PUBLICO	8,046,023.42	654,162.08	0.00	8,700,185.50
SUB TOTAL :		8,046,023.42	654,162.08	0.00	8,700,185.50
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	0.00	2,407.48	2,407.48	0.00
SUB TOTAL :		0.00	2,407.48	2,407.48	0.00
116	CUENTAS POR COBRAR A IVM				
116030	CUOTAS AT.MED.PENS.IVM	8,522,008,948.40	8,563,505,343.40	8,522,008,948.40	8,563,505,343.40
116097	TRASPASOS VARIOS	6,238,843.59	6,390,985.64	10,365,920.39	2,263,908.84
116200	ANTIC.Y CANCEL.DE SALDO	0.00	8,233,412,321.57	8,233,412,321.57	0.00
SUB TOTAL :		8,528,247,791.99	16,803,308,650.61	16,765,787,190.36	8,565,769,252.24



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>119</b>	<b>CERT. INVERSION SECT.PRIV</b>				
119060	SEM CDP SCOTIABANK CP DOLARES	206,915,150.00	356,000.00	0.00	207,271,150.00
119078	SEM BANCO SAN JOSE COLONES	108,953,215,900.00	0.00	0.00	108,953,215,900.00
<b>SUB TOTAL :</b>		<b>109,160,131,050.00</b>	<b>356,000.00</b>	<b>0.00</b>	<b>109,160,487,050.00</b>
<b>120</b>	<b>C.X C GOBIERNO LEY 5349</b>				
120039	TIMBRE HOSPITALARIO	9,807,139.22	0.00	0.00	9,807,139.22
120047	PRODUCTO LOTERIA CTAMS.	3,538,972,757.50	0.00	0.00	3,538,972,757.50
<b>SUB TOTAL :</b>		<b>3,548,779,896.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,548,779,896.72</b>
<b>121</b>	<b>VAL GOB CTRA CORTO PLAZO</b>				
121108	VAL.CCSS RED ONC. NAC \$	9,209,089,784.00	8,763,727,328.00	548,750,000.00	17,424,067,112.00
<b>SUB TOTAL :</b>		<b>9,209,089,784.00</b>	<b>8,763,727,328.00</b>	<b>548,750,000.00</b>	<b>17,424,067,112.00</b>
<b>122</b>	<b>DEP. A PLAZO EM PUB.FINAN</b>				
122064	INV.VISTA RED ONCOLOGICA	8,406,654,516.90	267,430,322.97	8,137,213,159.62	536,871,680.25
122112	SEM INV. A LA VISTA BNCR	4,343,677,333.81	91,707,004,425.63	91,602,295,272.27	4,448,386,487.17
122139	SEM INV. A LA VISTA BCAC	58,000,000.00	0.00	0.00	58,000,000.00
122161	INVVISTA COMP.PAGOCJA-INS	664,921,113.49	0.00	0.00	664,921,113.49
122170	IN.VIS.ATRASO TRAS.OPERAD	1,000,000,000.00	0.00	0.00	1,000,000,000.00
122188	INV.VISTA CONS.H.CALDERON	854,978,566.65	0.00	0.00	854,978,566.65
122293	SEM INV. VISTA FDO. RETRIB. SO.	4,429,889,548.92	4,577,784,535.79	4,509,354,445.14	4,498,319,639.57
<b>SUB TOTAL :</b>		<b>19,758,121,079.77</b>	<b>96,552,219,284.39</b>	<b>104,248,862,877.03</b>	<b>12,061,477,487.13</b>
<b>123</b>	<b>DEP PLAZO EM PUB FINAN CP</b>				
123010	SEM DEP CORTO PLAZO BNCR	181,260,428,000.00	22,510,055,000.00	0.00	203,770,483,000.00
123028	SEM DEP.CORTO PLAZO BCR	189,995,851,000.00	5,335,000,000.00	0.00	195,330,851,000.00
<b>SUB TOTAL :</b>		<b>371,256,279,000.00</b>	<b>27,845,055,000.00</b>	<b>0.00</b>	<b>399,101,334,000.00</b>
<b>124</b>	<b>CXC INSTITUCIONES PRIVADAS</b>				
124090	UNIV. CIENCIAS MEDICAS UCIMED	66,851,319.50	0.00	48,433,760.00	18,417,559.50
124105	CXC UNIV. INTERN AMERICA	21,017,711.85	0.00	8,034,071.25	12,983,640.60



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124154	CXC COOPESALUD CL. PAVAS	266,058,598.67	6,071,030.01	102,618,950.30	169,510,678.38
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	122,246,126.00	33,939,434,684.00	33,825,398,751.00	236,282,059.00
124170	UNIVERSIDAD HISPANOAMERICANA	23,556,066.25	0.00	23,556,066.25	0.00
124189	CXC COOPESAIN CL. TIBAS	197,123,774.09	10,775,881.89	76,537,558.74	131,362,097.24
124197	COOPESANA RL CL SANTA ANA	154,234,031.95	0.01	55,055,490.57	99,178,541.39
124202	COOPESIBA RL	0.00	3,245,722.65	3,245,722.65	0.00
124229	UNIVERSIDAD SANTA PAULA	5,984,627.50	0.00	5,984,627.50	0.00
124237	UNIVERSIDAD LATINA DE COSTA RICA	41,114,742.50	0.00	32,106,267.50	9,008,475.00
124245	ULACID	301,035.00	0.00	301,035.00	0.00
124251	F. AUT. CIENC. ODONTOL. VERITAS	370,125.00	0.00	370,125.00	0.00
124260	CXC ASEMECO AS LEON XIII/CARPIO	95,462,819.96	0.01	34,527,160.94	60,935,659.03
124278	UNIVERSIDAD SAN JOSE	104,900.00	0.00	104,900.00	0.00
124286	CXC COOPESANA AS ESCAZU	177,885,678.40	0.03	61,299,040.36	116,586,638.07
124334	CXC SAN RAFAEL ARRIBA - ABAJO	223,187,455.54	0.01	81,350,219.04	141,837,236.51
124342	UNIV. IBEROAM. E. ENFERMERIA	41,159,354.75	0.00	26,300,755.00	14,858,599.75
124359	CXC SAN SEBASTIAN - PASO ANCHO	106,380,506.96	0.05	23,534,800.49	82,845,706.52
124367	CXC SAN FRANCISCO DE DOS RIOS	90,092,660.73	0.01	31,483,352.14	58,609,308.60
124391	CXC UNIVERSIDAD AMERICANA	655,650.00	0.00	655,650.00	0.00
124454	UNIVER. ADVENTISTA DE C.A.	633,125.00	0.00	633,125.00	0.00
124462	UNIVERSIDAD SANTA LUCIA	20,031,811.55	0.00	9,733,663.75	10,298,147.80
124470	UNIVERSIDAD LIBRE DE COSTA RICA	401,368.75	0.00	401,368.75	0.00
124489	U. CIENCIAS SAN AGUSTIN	1,158,618.75	0.00	1,158,618.75	0.00
124502	COMISIONES IMPROCEDENTES	9,520,128.55	0.00	0.00	9,520,128.55
124510	FPS COMISIONES IMPROCEDENTES	5,741,419.08	0.00	0.00	5,741,419.08
124537	U.CIENCIAS SN AGUSTIN SEDE NARANJO	774,945.00	0.00	774,945.00	0.00
124604	COOCIQUE RL RECAUDACION EXTERNA	4,591,255.00	312,613,525.00	311,770,962.00	5,433,818.00
124642	IPARAMEDICA	1,172,885.00	0.00	1,172,885.00	0.00
124659	COOPEALIANZA RECAUD. EXTERNA	3,340,652.00	395,101,005.00	394,871,743.00	3,569,914.00
124683	UNIVERSIDAD FIDELITAS PSICOLOGIA	155,137.50	0.00	155,137.50	0.00
124691	CXC COL. UNIVER. SAN JUDAS TADEO	5,065,421.25	5,012,971.25	10,078,392.50	0.00
124713	CXC BN VITAL PENSIONES	9,801,147.43	0.00	0.00	9,801,147.43





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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	25,483,056.00	7,527,753,129.00	7,522,541,685.00	30,694,500.00
124837	CXC UNIVERSIDAD CATOLICA	22,162.50	0.00	22,162.50	0.00
124845	CXC INSTITUTO PLERUS	7,102,875.00	0.00	7,102,875.00	0.00
124886	UACA CIPRESES	16,861,948.00	0.00	11,448,174.00	5,413,774.00
SUB TOTAL :		1,759,148,263.65	42,200,007,948.92	42,712,764,041.48	1,246,392,171.09

### 125 CTAS.COBRAR INSTITUCIONES

125045	DESAF COST INDIG.LEY 7374	31,510,816,451.94	5,286,958,064.55	0.00	36,797,774,516.49
125051	DGDS.CTAS.X COB.CONVENIO	46,715,540.55	0.00	0.00	46,715,540.55
125060	RNCP.CTAS.X COB.SERV.MED.	507,499,139.97	1,334,025,000.00	1,327,380,093.70	514,144,046.27
125086	CXC BN NOTAS DEBITO PENDIENTES	10,538,162.13	0.00	0.00	10,538,162.13
125094	CXC ART.62 LEY 5905	27,097,370,178.00	0.00	0.00	27,097,370,178.00
125100	CXC INTER. ART. 62 LEY 5905	12,648,445,142.82	134,967,175.30	0.00	12,783,412,318.12
125134	DGDS.CTAS.X COB.SERV.ADM.	756,300,758.40	392,508,332.06	123,039,472.36	1,025,769,618.10
125159	RNCP.CTAS.X COB.SERV.ADM.	0.00	270,000,000.00	270,000,000.00	0.00
125207	CXC ICT COBRO JUDICIAL	29,226,889.65	0.00	0.00	29,226,889.65
125280	BPDC CXC SERVIC.ADMINISTR	53,988,387.41	116,011,612.59	118,780,364.23	51,219,635.77
125299	INA CXC SERVI.ADMINISTRAT	45,331,224.91	81,217,122.13	82,956,248.10	43,592,098.94
125304	IMAS CXC SERV.ADMINISTRAT	3,252,284.60	26,747,715.39	26,764,317.48	3,235,682.51
125312	INSTIT.NICARAG.DE SEG SOC	5,954,057.40	0.00	0.00	5,954,057.40
125370	CXC IVM DIFERENCIA PAGO INVERS. EQUIPO	31,804,236.82	0.00	0.00	31,804,236.82
125400	CXC RECARGOS RETEN INDEBI	107,855,885.13	213,860.00	0.00	108,069,745.13
125418	MINIST.DE SALUD D.NICARAG	6,775,621.99	0.00	6,775,621.99	0.00



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125426	CXC ICT CONV. SERV. COMP.	1,002,515.06	0.00	1,002,515.06	0.00
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	-177,857,966.51	127,085,146.50	0.00	-50,772,820.01
125620	COSTO ADM. PAC. FASE TERM	0.00	55,426,332.08	55,426,332.08	0.00
125872	CXC CCSS PENSIONES	1,405,581.00	0.00	0.00	1,405,581.00
125899	FPS CXC RETENC. 8% S/INVERS.	227,883.67	0.00	0.00	227,883.67
125904	CXC INT. DESAF COST INDIG	100,565,435.73	220,521,354.25	0.00	321,086,789.98
125970	CXC PENSIONES MUERTE	450,915.80	0.00	0.00	450,915.80
125996	CXC RETENCION 8% S/INVERSIONES	112,885,510.63	0.00	0.00	112,885,510.63
SUB TOTAL :		73,407,362,891.34	8,045,681,714.85	2,012,124,965.00	79,440,919,641.19
<b>128 INS CONV SERV MED R PROFE</b>					
128296	HOSPITAL MAX PERALTA	28,493,744.73	0.00	0.00	28,493,744.73
128310	AREA SALUD DEL GUARCO	38,951.06	0.00	0.00	38,951.06
128504	AREA SALUD GARABITO	8,533.14	0.00	0.00	8,533.14
128636	AREA SALUD SN RAFAEL HEREDIA	36,233.05	0.00	0.00	36,233.05
128901	AREA SALUD SANTO DOMINGO	84,557.10	0.00	0.00	84,557.10
SUB TOTAL :		28,662,019.08	0.00	0.00	28,662,019.08
<b>129 INS CONV SER MED ACC TRAN</b>					
129103	CLINICA JIMENEZ NUÑEZ	78,920.55	0.00	0.00	78,920.55
129276	HOSP. SAN RAFAEL ALAJUELA	840,335.85	0.00	840,335.85	0.00
129292	HOSPITAL MAX PERALTA	39,696,757.50	0.00	0.00	39,696,757.50
129316	AREA SALUD DEL GUARCO	78,445.28	0.00	0.00	78,445.28
129746	AREA SALUD 4 CHACARITA PUNT.	37,345.75	0.00	37,345.75	0.00
SUB TOTAL :		40,731,804.93	0.00	877,681.60	39,854,123.33
<b>130 CTAS.COBRAR PARTICULARES</b>					
130018	CTAS POR. COB. SERV.MEDIC	145,838,091.43	0.00	0.00	145,838,091.43
130026	ALQ.Y ARRIENDOS PORCOBRAR	3,921,406.47	0.00	1,145,000.00	2,776,406.47
130034	RECL.PEDIDOS EXTERIOR	954,588,937.02	0.00	0.00	954,588,937.02



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
130042	RECLAMOS PROVEDORES PLAZA	117,003,269.02	0.00	0.00	117,003,269.02
130107	CUENTAS VARIAS A COBRAR	449,016,380.81	0.00	2,457,371.94	446,559,008.87
130123	CXC.PENS.IVM.ART.44LEYCON	456,465.00	18,120.00	18,120.00	456,465.00
130131	CXC SERV.MED.ART.36 LEY C	665,719.10	0.00	0.00	665,719.10
130156	CXC ASOC.SOL.CIUD.NEILLY	31,124,773.20	0.00	0.00	31,124,773.20
130220	CXC INCAP.PAGADAS DEMAS	1,694,229,586.57	33,606,713.95	23,741,230.07	1,704,095,070.45
130301	SERVICIOS MEDICOS C X C	313,470,942.04	2,218,487.00	2,218,487.00	313,470,942.04
130504	CXC ASEGURADO VOLUNTARIO	3,139,802,144.00	2,071,787,792.00	2,058,845,833.00	3,152,744,103.00
130512	CXC TRABAJADORES INDEPEND	18,856,344,344.00	4,559,127,386.00	4,508,985,154.00	18,906,486,576.00
130520	TRABA.INDEPEND.C.JUDICIAL	241,973,433.00	209,626,822.00	328,797,580.00	122,802,675.00
130539	TRABA.INDEPEND.CONVENIOS	614,631,470.00	320,844,660.00	258,238,682.00	677,237,448.00
130547	TRABAJAD.INDEP.ARREGLOS	10,968,484.00	1,039,064.00	1,793,172.00	10,214,376.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
SUB TOTAL :		26,589,955,775.80	7,198,269,044.95	7,186,240,630.01	26,601,984,190.74

### 131 CUENTAS POR COBRAR ESTADO

131014	C X C ESTADO CTROS PENAL	-285,364,240.75	631,092,916.67	0.00	345,728,675.92
131055	CXC CUOTA COMPL.TRAB.INDE	43,966,323,297.31	11,579,140,240.10	1,791,738,952.55	53,753,724,584.86
131063	CXC CUOTA COMPL.CONV.ESPE	7,185,262,750.68	1,471,616,041.66	0.00	8,656,878,792.34
131071	FI.EXA.ADN LEY PATER.RESP	0.00	50,291,666.67	0.00	50,291,666.67
131120	CXC LEYES ESPECIALES	30,627,476,612.21	11,332,356,793.20	5,666,178,396.60	36,293,655,008.81
131138	CXC INTERESES LEYES ESPECIALES	32,446,057.81	179,859,585.71	0.00	212,305,643.52
131152	CUOTA ESTADO COMO TAL	-1,970,653,901.61	2,976,439,092.48	833,272,157.70	172,513,033.17
131160	INTERESES ESTADO TAL	0.00	2,223,924.28	2,208,959.96	14,964.32
131179	CXC ESTADO TAL PODER JUDICIAL	0.00	63,027,227.79	63,027,227.79	0.00
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	4,019,846.96	4,019,846.96	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	680,554.01	721,198.59	680,554.02	721,198.58
131200	CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC.	32,109,742,797.22	5,093,165,690.73	0.00	37,202,908,487.95
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	2,652,773.87	2,652,773.87	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	10,444,504.08	3,548,295.60	3,548,295.61	10,444,504.07
131243	TRANSF. LEY CONTROL DEL TABACO 9028	5,305,277,385.40	0.00	0.00	5,305,277,385.40



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131250	CONV. 2016 INTERESES	4,041,423,508.73	845,404,720.77	4,041,423,508.73	845,404,720.77
131268	CXC MH TRASP. PROGR. MS LEY 7374	9,365,040,031.51	1,852,325,357.24	470,684,021.50	10,746,681,367.25
131332	INT S/ CXC T. INDEPEND.	38,335,855.11	258,319,472.88	28,497,161.58	268,158,166.41
131340	INT S/ CXC CONV. ESPECIALES	6,337,064.23	38,337,932.08	1,143,940.83	43,531,055.48
131365	CXC INT. LEY 7739 CODIGO DE LA NIÑEZ	1,719,427,766.91	464,865,269.27	0.00	2,184,293,036.18
131373	CXC INT. MHAC. TRASP. PROG MS 7374	5,395,635,947.08	1,202,696,319.06	0.00	6,598,332,266.14
SUB TOTAL :		137,547,835,989.93	38,052,104,365.61	12,909,075,797.70	162,690,864,557.84
<b>132 CXC CUOTAS I.PUB.Y PRIV.</b>					
132010	CXC CUOTAS PAT: SEC PRIV	10,039,919,398.00	46,852,551,157.00	45,982,960,561.00	10,909,509,994.00
132037	CXC CUOTAS P.EMP.P.NO.F.	11,594,444.00	3,160,021,472.00	3,158,400,286.00	13,215,630.00
132045	CXC CUOTAS P.EMP.P. FIN.	43,529,356.00	2,412,681,734.00	2,421,796,483.00	34,414,607.00
132051	CXC CUOTAS P.GOB. LOCAL	153,315,564.00	1,262,759,195.00	1,206,726,067.00	209,348,692.00
132060	CUOTA PAT. SECTOR EXTERNO	46,238,316.00	114,498,422.00	109,970,357.00	50,766,381.00
132086	CONTRI PAT ORGANOS DESCON	83,567,342.00	498,331,726.00	516,518,236.00	65,380,832.00
132094	CONT.PAT.INST.DESC NO EMP	136,715,162.00	10,073,357,026.00	10,078,213,750.00	131,858,438.00
132100	CXC CUOTAS TRAB.SEC. PRIV	5,867,962,621.00	27,816,931,692.00	27,315,429,718.00	6,369,464,595.00
132126	CXC CUOT.CONTR.CONV.ESPEC	604,484,631.00	552,650,849.00	564,514,495.00	592,620,985.00
132142	CXC CUOT.TRAB.INS.PUB NO FINAN CA	6,862,822.00	1,877,031,574.00	1,876,063,095.00	7,831,301.00
132159	CUOTA TRAB SECTOR EXTERNO	27,620,349.00	68,030,576.00	65,337,929.00	30,312,996.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	90,695,343.00	750,448,229.00	717,129,279.00	124,014,293.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	25,696,312.00	1,432,054,883.00	1,437,455,252.00	20,295,943.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	49,669,839.00	295,860,543.00	306,693,997.00	38,836,385.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	80,303,621.00	5,979,344,928.00	5,982,333,238.00	77,315,311.00
132207	CUOTA PATR. GOB.MINISTERI	875,728.00	18,034,461,337.00	18,034,502,312.00	834,753.00
132215	CUOTAS TRAB.GOB. MINIST.	511,303.00	10,597,424,133.00	10,597,450,120.00	485,316.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	3,163,508,044.00	77,470,887.00	850,294,319.00	2,390,684,612.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	208,199.00	58,328.00	314,132.00	-47,605.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	6,031,448.00	0.00	23,022.00	6,008,426.00
132418	CXC CP ORGANOS DESC.C.JUD	497,460.00	0.00	0.00	497,460.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	2,874,844.00	7,169.00	847,680.00	2,034,333.00



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Fecha de Proceso: 04-sep-17

Balance General de Situación

Al mes de: julio 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132434	CXC.C.TRAB.S.P.COBRO.JUDI	1,691,065,975.00	41,512,558.00	437,275,024.00	1,295,303,509.00
132459	CXC CONV.ESPECIALES C.JUD	-3,869,314.00	0.00	26,993.00	-3,896,307.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	4,355,333,168.00	1,153,501,983.00	813,264,951.00	4,695,570,200.00
132523	CXC CU.P.INS-P.NOFIN.CONV	248,081.00	0.00	0.00	248,081.00
132540	CXC CUO.P.GOB.LOC.CONVENI	19,717,808.00	1,423,721.00	5,736,829.00	15,404,700.00
132556	CXC CUO.P.S.EXT.CONVENIOS	-2,125,233.00	0.00	9,899.00	-2,135,132.00
132564	CUOT.PAT.ORGANOS.DESC.	0.00	431,523.00	0.00	431,523.00
132572	CXC C.P.INS.DES.NOEMP.CON	4,358,742.00	572,540.00	1,091,577.00	3,839,705.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,309,041,700.00	527,519,852.00	419,559,846.00	2,417,001,706.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	-1,411,386.00	0.00	5,886.00	-1,417,272.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	61,698,807.00	11,369,186.00	16,367,697.00	56,700,296.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	37,189,066.00	6,181,863.00	9,241,370.00	34,129,559.00
132831	CXC CUOT.TRAB.INST.PUB.NO FINAN COB.JUDIC	118,981.00	34,138.00	182,428.00	-29,309.00
132840	CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL	3,545,475.00	0.00	858,466.00	2,687,009.00
132864	CXC CUOT.TRAB.ORG.DESC. COBRO JUDICIAL	294,568.00	0.00	0.00	294,568.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	1,697,318.00	4,263.00	495,890.00	1,205,691.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	147,492.00	0.00	0.00	147,492.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	12,662,840.00	846,536.00	3,401,985.00	10,107,391.00
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	0.00	256,575.00	0.00	256,575.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	2,567,071.00	340,420.00	648,497.00	2,258,994.00
<b>SUB TOTAL :</b>		<b>28,934,963,305.00</b>	<b>133,599,971,018.00</b>	<b>132,931,141,666.00</b>	<b>29,603,792,657.00</b>
<b>134</b>	<b>CXC SERV.MEDICOS ART.36</b>				
134011	CXC SERV. MEDICOS ART. 36	18,116,314,793.50	1,453,820,767.25	499,991,718.00	19,070,143,842.75
134020	CXC FACTURAS DE SUBSIDIOS	742,137,250.00	78,140,490.00	43,187,864.00	777,089,876.00
134100	CXC SERV.MED.ART.36 C.JUD	13,040,216,307.25	16,267,314.00	431,330,769.00	12,625,152,852.25
134119	CXC SUBSID.ART.36 C.JUDIC	746,324,741.00	6,777,095.00	44,878,427.00	708,223,409.00
134135	CXC SERV.MED.ART.36 CONVE	8,393,618,693.25	353,991,867.25	229,486,250.25	8,518,124,310.25
134143	CXC SUBSID.ART.36 CONVENI	1,411,588,930.00	49,026,701.00	17,764,645.00	1,442,850,986.00
134168	CXC SERV.MED.ART.36 ARREG	887,560,813.00	6,528,019.00	2,921,916.00	891,166,916.00
134176	CXC SUBSID.ART.36 ARREGLO	47,720,658.00	841,248.00	188,888.00	48,373,018.00



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Fecha de Proceso: 04-sep-17

Balance General de Situación

Al mes de: julio 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		43,385,482,186.00	1,965,393,501.50	1,269,750,477.25	44,081,125,210.25
135	CTAS A COBRAR A EMPLEADOS				
135016	VIATICOS Y OTROS	5,748,792.88	0.00	0.00	5,748,792.88
135024	AUXILIOS REEMBOLSABLES	457,081,609.00	0.00	0.00	457,081,609.00
135032	INCUMP. BECAS	325,762,317.77	0.00	0.00	325,762,317.77
135040	INCUMPL. AUXIL. REEMBOLS.	49,221,655.03	0.00	0.00	49,221,655.03
135057	CXC A CAJEROS	18,974,836.87	263,208.89	10,015.00	19,228,030.76
135065	INCUM. CONTR. APRENDIZAJE	20,992,348.79	0.00	0.00	20,992,348.79
135073	INCUMPLIMIENTO RESIDENCIA	3,151,537.47	0.00	0.00	3,151,537.47
135105	CUENTAS VARIAS EMPLEADOS	322,493,476.43	5,346,051.52	4,245,890.38	323,593,637.57
135113	SERV MED. EMPL EN PENSION	6,180,627.12	0.00	9,533.70	6,171,093.42
135130	CXC RECARG. MORA Y RECONEX.	12,028.70	0.00	0.00	12,028.70
135148	CXC ICC BECADOS UNED	7,978,622.00	0.00	0.00	7,978,622.00
135154	DIR.REG. SUC.HUETAR NORTE	863,132.78	0.00	0.00	863,132.78
135170	DIR.REG. SUC. CHOROTEGA	18,326,429.73	0.00	0.00	18,326,429.73
135189	DIR.REG.SUC.HUETAR ATLANT	4,899,926.46	0.00	0.00	4,899,926.46
135197	DIR.REG. SUC. BRUNCA	1,244,199.41	0.00	0.00	1,244,199.41
135202	DIR.REG.SUC.MED.CENT.NORT	7,171,738.08	0.00	0.00	7,171,738.08
135210	DIR.REG.SUC.MED.CENT. SUR	1,647,594.88	0.00	0.00	1,647,594.88
135229	DIR.REG.SUC.MED.HUET.NORT	22,123,764.48	0.00	0.00	22,123,764.48
135237	DIR.REG.SUC.MED.PAC.CENTR	48,506,872.71	0.00	0.00	48,506,872.71
135245	DIR.REG.SUC.MED.CHOROTEGA	4,954,486.41	0.00	0.00	4,954,486.41
135251	DIR.REG.SUC.MED.HUET.ATLA	7,483,182.35	0.00	0.00	7,483,182.35
135260	DIR.REG.SUC.MED. BRUNCA	7,305,657.14	0.00	0.00	7,305,657.14
135278	HOSPITALES NACIONALES	5,886,793.54	0.00	0.00	5,886,793.54
135286	SEDE CENTRAL	3,485,868.08	0.00	0.00	3,485,868.08
135326	SIGC CXC AUXILIOS REEMBOLSABLES	-30,584,226.65	0.00	8,377,835.44	-38,962,062.09
135334	SIGC CXC INCUMPL. BECAS	307,734,430.40	6,494,500.75	1,694,227.65	312,534,703.50
135342	SIGC CXC INCUMPL. BECAS AUX. REEMBOL.	119,090,283.58	865,658.94	510,845.53	119,445,096.99
135367	CXC PRODEDIMIENTOS ADM	24,799,928.09	0.00	110,000.00	24,689,928.09



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Fecha de Proceso: 04-sep-17

Balance General de Situación

Al mes de: julio 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		1,772,537,913.53	12,969,420.10	14,958,347.70	1,770,548,985.93
136	CXC TARJETA DE CREDITO				
136020	H.MEXICO CXC TARJETA CRED	0.00	888,324.75	749,463.00	138,861.75
136039	H.CALDERON CXC TARJ.CRED.	0.00	515,112.38	515,112.38	0.00
136047	HSJD CXC TARJETA CRED.	0.00	896,191.23	896,191.23	0.00
136053	H.SN VICENTE PAUL CXC T.C	0.00	248,675.00	248,675.00	0.00
136061	HOSP. MUJER (CARIT) CXC TARJ. CREDITO	0.00	76,564.31	76,564.31	0.00
136088	H.SN RAFAEL ALAJUELA T.CR	0.00	2,424,793.93	2,424,793.93	0.00
136101	H.SN FCO. ASIS CXC T.CRED	0.00	27,908.00	27,908.00	0.00
136110	H.MAX PERALTA CXC T.CRED	0.00	707,437.00	656,137.38	51,299.62
136128	HOSP. VALVERDE VEGA CXC	0.00	31,642.00	31,642.00	0.00
136136	H. SAN VITO CXC TARJ. CREDITO	0.00	176,794.31	176,794.31	0.00
136144	HOS.TURRIALBA CXC TAR.CRE	0.00	177,008.80	177,008.80	0.00
136169	CL. CENTRAL CXC T.CRED	0.00	207,229.57	207,229.57	0.00
136177	CL CLORITO PICADO TC	0.00	41,642.20	41,642.20	0.00
136185	COOPESAIN CXC TARJETA CRED.	0.00	25,793.62	25,793.62	0.00
136193	CLIN. PARRITA CXC TARJETA DE CREDITO	0.00	27,908.00	27,908.00	0.00
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	1,874,313.07	1,881,313.07	-7,000.00
136217	H. LOS CHILES CXC TARJ. CREDITO	0.00	128,207.50	128,207.50	0.00
136233	CL.CORONADO T.CRED T.CRED	0.00	83,446.59	83,446.59	0.00
136314	HOSP. UPALA CXC TARJ. CREDITO	0.00	32,009.25	32,009.25	0.00
136322	CLINICA DE TILARAN	0.00	65,693.06	65,693.06	0.00
136349	CL. PAQUERA CXC TRAJ. CREDITO	0.00	25,248.72	25,248.72	0.00
136355	CL. COBANO CXC TARJ CRED.	0.00	137,178.57	137,178.57	0.00
136380	C. CHOMES CXC TARJ. CREDITO	0.00	403,716.00	0.00	403,716.00
136401	H.MONSEJOR S.CXC TARJ.CRE	0.00	190,024.57	190,024.57	0.00
136410	H.ANEXION CXC TARJETA CRE	0.00	1,343,855.47	1,343,855.47	0.00
136428	H.LIBERIA CXC TARJETA CRE	1,447,545.85	1,194,874.43	1,194,874.43	1,447,545.85
136436	CL.MONTEVERDE CXCTARJ.CRE	0.00	304,522.26	304,522.26	0.00
136450	CL.JACO CXC TARJETA CRED.	0.00	1,842,905.48	1,016,003.52	826,901.96



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Fecha de Proceso: 04-sep-17

Balance General de Situación

Al mes de: julio 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136509	H.TONY FACIOCXC TARJ.CRED	0.00	679,964.12	679,964.12	0.00
136517	CL.FORTUNA CXC TARJ.CRED.	0.00	40,123.00	77,242.61	-37,119.61
136606	H.ESCALANTE CXC TAR CRED	0.00	827,958.30	827,958.30	0.00
136622	CLINICA DE CAIS CAÑAS	0.00	332,672.46	332,672.46	0.00
136698	EBAIS SARDINAL	0.00	38,109.00	38,109.00	0.00
136701	H.MAX TERAN CXC TARJ.CRED	1,407,922.17	1,274,990.17	1,341,456.17	1,341,456.17
136710	CL. SIQUIRRES CXC T.C.	0.00	32,606.92	32,606.92	0.00
136736	A.S. SANTO DOMINGO	0.00	110,495.00	110,495.00	0.00
136744	EBAIS LAS BARRAS CXC T.CR	0.00	29,853.00	29,853.00	0.00
136769	CL. CARIARI CXC TRAJETA DE CREDITO	0.00	887,370.31	887,370.31	0.00
136785	A.S. SAN MARCOS TARRAZU	0.50	0.50	0.50	0.50
136809	H.DR. TOMAS CASAS C. AJUST. CRE	0.00	569,210.58	569,210.58	0.00
136817	HOSPIT. GOLFIT CXC TARJ.	0.00	4,827,677.59	4,611,324.41	216,353.18
136825	HOSP. CIUDAD NEILLY TARJETA DE CREDITO	0.00	267,680.44	267,680.44	0.00
136914	A.S. GOLFITO CXC TARJ. CREDITO	0.00	1,394,507.60	1,394,507.60	0.00
136922	C. RICARDO JIMENEZ CXC TC	0.00	86,529.10	86,529.10	0.00
136971	CLINICA SAN MATEO CXC T.CRED	0.00	215,803.00	0.00	215,803.00
<b>SUB TOTAL :</b>		<b>2,855,468.52</b>	<b>25,714,571.16</b>	<b>23,972,221.26</b>	<b>4,597,818.42</b>

### 137 CTA X COBRAR SERV.MEDICOS

137019	DR. CALDERON GUARDIA	2,641,219,164.74	0.00	214,148.13	2,641,005,016.61
137027	HOSP.SAN JUAN DE DIOS	8,089,501,371.83	338,895,227.50	1,261,170.00	8,427,135,429.33
137043	HOSP. MEXICO	4,423,601,112.13	172,636,828.75	56,806,872.84	4,539,431,068.04
137050	INST. MATERNO INF. CARIT	4,213,215.00	192,530.00	354,876.25	4,050,868.75
137068	AREA SALUD ALAJUELITA	49,952,492.97	0.00	0.00	49,952,492.97
137076	AREA SALUD SAN RAFAEL DE HEREDIA	2,104,158.75	0.00	0.00	2,104,158.75
137084	HOSP.DR.RAUL BLANCO CERV.	448,686.03	23,366.25	12,279,964.20	-11,807,911.92
137108	HOSP. SAN RAFAEL	1,758,487,713.21	224,718,923.06	9,700,038.75	1,973,506,597.52
137116	HOSP. SAN FCO. DE ASIS	654,880,530.46	7,852,373.75	534,974.25	662,197,929.96
137124	HOSP. DR. VALVERDE VEGA	-1,721,486.91	313,348.63	175,467.98	-1,583,606.26
137132	HOSP. SAN VICENTE DE PAUL	1,530,804,772.08	0.00	1,433,752.50	1,529,371,019.58





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Fecha de Proceso: 04-sep-17

Balance General de Situación

Al mes de: julio 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137140	CL. DR. JIMENEZ NUJEZ	50,437,520.59	0.00	117,235.00	50,320,285.59
137165	CL. DR FCO. BOLAÑOS	192,514,339.19	6,621,818.75	1,265,616.25	197,870,541.69
137173	CL. DR. MARCIAL RODRIGUEZ	12,763,868.92	1,004,658.83	602,416.33	13,166,111.42
137181	CL. CORONADO	39,597,337.46	7,804,809.25	2,614,936.25	44,787,210.46
137190	AREA SALUD MORAVIA	962,288.50	79,365.00	26,455.00	1,015,198.50
137205	CL. MEN. REG. CENT. NORTE	46,720,660.44	0.00	180,565.63	46,540,094.81
137213	AREA SALUD BELEN FLORES	1,966,883.75	4,108,335.31	1,140,275.00	4,934,944.06
137221	HOSP. NAL PSIQUIATRICO	-2,898,981.50	95,509,813.75	126,922.50	92,483,909.75
137230	HOSP. DR. MAX PERALTA	2,306,161,021.82	0.00	785,728.75	2,305,375,293.07
137248	HOSP. DR. WILLIAN ALLEN	289,600,944.84	0.00	277,605.00	289,323,339.84
137262	CL. DR. SOLON NUJEZ	105,889,322.30	0.00	80,807.50	105,808,514.80
137270	CL. DR. CARLOS DURAN	224,051,264.15	3,959,657.50	281,988.75	227,728,932.90
137289	CL. DR. MARCIAL FALLAS	27,597,956.00	0.00	0.00	27,597,956.00
137297	AREA SALUD HEREDIA VIRILLA	671,353.81	151,331.25	38,418.75	784,266.31
137310	AREA SALUD PITAL	13,956,123.50	1,790,288.75	281,516.50	15,464,895.75
137329	HOSP. SAN CARLOS	11,092,339,877.84	3,318,207.50	58,237,291.25	11,037,420,794.09
137337	HOSP. LOS CHILES	559,054,104.19	1,078,661.25	1,131,476.00	559,001,289.44
137351	CL. MEN. REG. HUET. NORTE	3,124,919.80	0.00	0.00	3,124,919.80
137360	AREA SALUD PARAISO CERVANTES	145,302.50	0.00	0.00	145,302.50
137378	AREA SALUD GUARCO	4,490,386.75	551,952.50	92,695.00	4,949,644.25
137386	HOSP. MOS. SANABRIA	-82,132.50	173,121,288.75	38,980,503.75	134,058,652.50
137394	HOSP. MAX TERAN V.	257,363,065.47	46,677,957.50	15,726,230.85	288,314,792.12
137408	CL. SAN RAFAEL	-292,392.50	219,764.00	39,301.25	-111,929.75
137416	AREA SALUD FLORENCIA	-2,545.00	0.00	43,691.25	-46,236.25
137465	HOSP. DE UPALA	874,495,760.79	0.00	135,063.75	874,360,697.04
137490	AREA SALUD MATINA	-21,602.37	5,940.00	0.00	-15,662.37
137505	HOSP. DR. TONY FACIO	590,121,327.99	1,528,676.25	10,000.00	591,640,004.24
137513	HOSP. DE GUAPILES	1,441,182,180.45	11,561,332.50	5,695,940.00	1,447,047,572.95
137521	AREA SALUD GUAPILES	1,194,672.50	56,155.00	0.00	1,250,827.50
137554	AREA SALUD PEREZ ZELEDON	34,183,566.50	0.00	15,000.00	34,168,566.50
137562	HOSP. DR. ESCALANTE PRADI	3,057,836,839.68	53,120,190.00	1,258,595.96	3,109,698,433.72



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Fecha de Proceso: 04-sep-17

Balance General de Situación

Al mes de: julio 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137570	HOSP. DE GOLFITO	187,212,095.00	0.00	25,000.00	187,187,095.00
137589	HOSP. DR. TOMAS CASAS C.	11,787,289.40	0.00	71,056.25	11,716,233.15
137597	HOSP. CIUDAD NEILLY	774,256,934.10	2,014,971.25	105,226.25	776,166,679.10
137602	HOSP. SAN VITO	452,342,101.03	0.00	23,366.25	452,318,734.78
137610	A.S. GOICOECHEA 1	212,146.25	0.00	0.00	212,146.25
137629	AREA SALUD CORREDORES	5,349,413.59	0.00	0.00	5,349,413.59
137637	AREA SALUD COTO BRUS	8,483,901.75	207,200.00	38,335.00	8,652,766.75
137651	AREA SALUD NARANJO	1,928,910.25	53,968.75	0.00	1,982,879.00
137694	A.S. BARVA COOPESIBA	5,119,556.56	4,239,120.00	1,737,155.00	7,621,521.56
137708	A.S. SN PABLO HEREDIA COOPESIBA	1,159,703.99	912,143.75	377,508.75	1,694,338.99
137716	AREA SALUD AGUAS ZARCAS	10,332,237.25	11,612,737.50	1,123,918.25	20,821,056.50
137724	AREA SALUD CIUDAD QUESADA	44,262,829.17	26,207.50	0.00	44,289,036.67
137732	A.S. ALAJUELA SUR	-64,772.38	0.00	13,407.50	-78,179.88
137773	A.S. ESCAZU	0.00	53,513.75	53,513.75	0.00
137781	A.S. SANTA ANA	0.00	2,651,763.75	2,094,180.00	557,583.75
137790	A.S. SAN FRANCISCO	39,720.00	8,086.25	39,720.00	8,086.25
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
<b>SUB TOTAL :</b>		<b>41,882,197,858.67</b>	<b>1,178,682,514.08</b>	<b>217,649,928.17</b>	<b>42,843,230,444.58</b>
<b>138</b>	<b>CXC CHEQUES DEBITADOS</b>				
138013	SECC. COBROS ADMINISTRAT.	9,521,264.66	7,411,614.00	1,553,973.00	15,378,905.66
138021	SUC. DE PEREZ ZELEDON	1,805,688.40	0.00	0.00	1,805,688.40
138054	SUC. DE PURISCAL	766,422.00	0.00	0.00	766,422.00
138070	SUC. DE DESAMPARADOS	89,281,184.66	0.00	0.00	89,281,184.66
138089	SUC. DE GUADALUPE	307,808,751.82	0.00	173,893.00	307,634,858.82
138102	SUC. DE ALAJUELA	21,912,330.71	0.00	0.00	21,912,330.71
138110	SUC. DE SAN RAMON	126,715.00	0.00	0.00	126,715.00
138129	SUC. DE GRECIA	261,023.00	0.00	120,226.00	140,797.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
138218	SUC. FORTUNA SAN CARLOS	50,938.00	0.00	0.00	50,938.00
138226	SUC. DE LOS CHILES	0.00	2,849,887.00	0.00	2,849,887.00
138307	SUC. DE CARTAGO	14,540,556.62	0.00	166,416.66	14,374,139.96
138315	SUC. DE LA UNION	3,261,109.95	0.00	0.00	3,261,109.95
138331	SUC. DE TURRIALBA	1,817,928.20	381,731.00	740,805.00	1,458,854.20
138402	SUC. DE HEREDIA	1,351,869.01	0.00	0.00	1,351,869.01
138410	SUC. DE SANTO DOMINGO	875,742.00	0.00	0.00	875,742.00
138437	SUC.SAN JOAQUIN DE FLORES	60,108.70	0.00	0.00	60,108.70
138478	SUCURSAL PAQUERA	0.00	1,094,370.00	1,094,370.00	0.00
138486	SUC. DE PUNTARENAS	40,472.00	0.00	0.00	40,472.00
138518	SUC. DE ESPARZA	1,352,743.00	0.00	0.00	1,352,743.00
138526	SUC. DE MIRAMAR	289,241.00	0.00	0.00	289,241.00
138542	SUC. DE QUEPOS	3,107,122.32	0.00	0.00	3,107,122.32
138591	SUC. DE SAN VITO	143,902.00	0.00	0.00	143,902.00
138615	SUC. DE CHOMES	2,091,714.92	0.00	0.00	2,091,714.92
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	1,833,449.75	0.00	0.00	1,833,449.75
138710	SUC. DE SANTA CRUZ	3,382,847.19	0.00	0.00	3,382,847.19
138729	SUC. DE CAÑAS	176,296.00	0.00	0.00	176,296.00
138760	SUC. DE NICOYA	3,213,368.14	150,250.00	0.00	3,363,618.14
138786	SUC. DE FILADELFIA	628,010.00	0.00	0.00	628,010.00
138794	SUC. 27 DE ABRIL	7,508,817.19	0.00	0.00	7,508,817.19
138818	SUC. DE LIMON	15,215,415.55	1,237,826.00	0.00	16,453,241.55
138842	SUC. DE BATAAN	106,093.00	0.00	0.00	106,093.00
138859	SUC. DE GUACIMO	61,160.00	0.00	0.00	61,160.00
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		499,789,665.90	13,125,678.00	3,849,683.66	509,065,660.24
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	909,372,337.34	0.00	0.00	909,372,337.34
139028	SUC. DE PEREZ ZELEDON	4,770,396.97	0.00	0.00	4,770,396.97
139077	SUC. DE DESAMPARADOS	10,463,271.90	0.00	0.00	10,463,271.90
139085	SUC. DE GUADALUPE	16,935,040.02	0.00	0.00	16,935,040.02
139109	SUC. DE ALAJUELA	11,477,044.65	0.00	0.00	11,477,044.65
139117	SUC. DE SAN RAMON	345,803.15	0.00	0.00	345,803.15
139133	SUC. DE VALVERDE VEGA	1,611,377.00	0.00	0.00	1,611,377.00
139141	SUC. DE CIUDAD QUESADA	2,021,464.50	0.00	0.00	2,021,464.50
139174	SUC. DE PALMARES	50,912.00	0.00	0.00	50,912.00
139190	SUC. DE SAN PEDRO POAS	30,642,425.00	0.00	0.00	30,642,425.00
139206	SUC. DE ATENAS	215,701.00	0.00	0.00	215,701.00
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	16,218,882.55	0.00	0.00	16,218,882.55
139311	SUC. DE LA UNION	7,927,453.05	0.00	0.00	7,927,453.05
139409	SUC. DE HEREDIA	25,309,259.85	0.00	0.00	25,309,259.85
139417	SUC. DE SANTO DOMINGO	12,161,780.44	0.00	0.00	12,161,780.44
139433	SUC.SAN JOAQUIN DE FLORES	593,705.00	0.00	0.00	593,705.00
139441	SUC.SAN RAFAEL DE HEREDIA	31,158.70	0.00	0.00	31,158.70
139466	SUCURSAL COBANO	253,156.00	0.00	0.00	253,156.00
139482	SUC. DE PUNTARENAS	1,045,101.40	0.00	0.00	1,045,101.40
139549	SUC. DE QUEPOS	875,470.96	0.00	0.00	875,470.96
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
139782	SUC. DE FILADELFIA	1,292,588.00	0.00	0.00	1,292,588.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	324,103.55	0.00	0.00	324,103.55
139849	SUC. DE BATAAN	954,734.35	0.00	0.00	954,734.35
139871	SUC. DE LA PERLA	156,815.50	0.00	0.00	156,815.50
SUB TOTAL :		1,106,688,835.99	0.00	0.00	1,106,688,835.99
<b>141 EXISTENCIAS FARMACIAS SEM</b>					
141018	MEDICAMENTOS	36,920,326,875.91	9,603,431,805.65	17,965,496,318.17	28,558,262,363.39
141026	PRODUCTOS QUIMICOS	24,405,987.38	2,960,609.26	5,014,911.36	22,351,685.28
141034	I ACC MAT MED Q ODON LAB	110,120,973.14	12,902,831.63	21,650,479.89	101,373,324.88
141091	PRODUCTOS PAPEL Y CARTON	56,047,213.30	11,847,777.63	35,543,332.89	32,351,658.04
141107	IMPRESOS Y OTROS	57,793,146.61	8,995,912.79	25,703,268.74	41,085,790.66
141115	ENVASES EMPAQUES MEDICOS	1,221,800.00	0.00	0.00	1,221,800.00
141123	TEXTILES VEST.UT. COSTURA	148,391.33	0.00	0.00	148,391.33
141261	FARMACOS/TRATAM. ESPECIALES	347,601,133.85	134,441,188.28	216,241,546.57	265,800,775.56
141288	MATERIA PRIMA	185,168.97	723,481.33	627,845.27	280,805.03
SUB TOTAL :		37,517,850,690.49	9,775,303,606.57	18,270,277,702.89	29,022,876,594.17
<b>142 EXISTENC PROVEEDURIAS SEM</b>					
142014	MEDICAMENTOS	70,015,944.36	0.00	22,667,990.20	47,347,954.16
142022	PRODUCTOS QUIMICOS	377,921,455.80	60,211,246.46	110,778,852.33	327,353,849.93
142030	INS ACC MANT MED Q ODO LA	7,249,878,646.95	11,714,301.75	1,834,271,373.44	5,427,321,575.26
142098	PRODUCTOS Y PAPEL CARTON	65,052,042.91	214,092.06	12,148,803.62	53,117,331.35
142103	IMPRESOS Y OTROS	268,106,618.13	7,844,350.36	43,372,716.02	232,578,252.47
142111	ENV. EMPAQUES MEDICOS	369,464,515.18	3,454,857.96	107,478,522.07	265,440,851.07
142120	TEX. VEST. UT. DE COMEDOR	1,595,894,517.27	23,720,761.18	428,176,272.99	1,191,439,005.46
142284	MATERIA PRIMA	343,069,872.88	22,457,811.76	46,210,392.35	319,317,292.29
142340	UTILES MATERIALES RESGUARD.	9,239,142.57	0.00	72,638.38	9,166,504.19
SUB TOTAL :		10,348,642,756.05	129,617,421.53	2,605,177,561.40	7,873,082,616.18



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>143</b>	<b>EXISTEN CTROS PRODUCCION</b>				
143019	MEDICAMENTOS	28,310,835.91	234,259,672.62	6,337,287.86	256,233,220.67
143027	PRODUCTOS QUIMICOS	157,334,880.43	24,755.11	13,733,096.68	143,626,538.86
143035	INST ACC MAT MED Q ODON L	19,616,845.89	1,755,653.12	5,446,206.41	15,926,292.60
143043	UT. MAT P LAB E INFOR OTR	5,160,427.80	0.00	604,811.48	4,555,616.32
143076	UTILES Y MAT. DE OFICINA	1,280,155.02	0.00	40,798.85	1,239,356.17
143084	UTILES Y MAT. LIMPIEZA	146,550.00	0.00	11,875.00	134,675.00
143092	PRODUCTOS DE PAPEL CARTON	67,433,867.52	13,276,044.81	22,859,009.76	57,850,902.57
143108	IMPRESOS Y OTROS	14,914,128.04	4,541,460.08	438,690.92	19,016,897.20
143116	ENVASES EMPAQUES MEDICOS	269,809,362.87	31,741,739.51	152,976,090.78	148,575,011.60
143124	TEX. VEST. UTILES COSTURA	400,874,033.75	255,474,777.57	155,164,259.27	501,184,552.05
143132	HERRAMIENTAS P EQ. TRANSP	351,579.74	0.00	4,434.84	347,144.90
143157	LLANTAS Y NEUMATICOS	56,722.12	0.00	0.00	56,722.12
143181	REP. B EQ MED INST PL FIS	2,004,907.90	0.00	86,237.48	1,918,670.42
143190	MAT. CONSTRUCCION Y MANT.	58,873,130.78	5,133,379.25	7,123,723.77	56,882,786.26
143205	OTROS MAT. Y SUMINISTROS	696,430.77	0.00	0.00	696,430.77
143270	TINTURAS PINTURAS Y DILUYENTES	903,959.86	0.01	18,449.99	885,509.88
143289	MATERIA PRIMA	161,669,311.93	83,529,049.05	108,352,014.74	136,846,346.24
143297	MATERIALES DE PROD METALICOS	1,584,924.66	0.00	32,788.30	1,552,136.36
143302	MADERA Y SUS DERIVADOS	26,594,601.68	0.01	1,746,117.03	24,848,484.66
143345	UTILES MAT RESG Y SEGURIDAD	31,840.00	0.00	0.00	31,840.00
<b>SUB TOTAL :</b>		<b>1,217,648,496.67</b>	<b>629,736,531.14</b>	<b>474,975,893.16</b>	<b>1,372,409,134.65</b>
<b>144</b>	<b>EXISTEN ALMACEN GRAL SEM</b>				
144015	MEDICAMENTOS	26,603,491,377.49	2,663,868,695.16	26,470,558.53	29,240,889,514.12
144023	PRPD. QUIM. Y CONEXOS	318,601,236.62	162,552.60	3,192,300.76	315,571,488.46
144031	INS ACC MAT MED Q ODON LA	5,918,551,292.53	79,009,925.52	6,623,883.31	5,990,937,334.74
144099	PRODUCTOS DE PAPEL CARTON	120,677,436.95	26,262,924.48	26,262,924.48	120,677,436.95
144104	IMPRESOS Y OTROS	164,923,990.87	30,570,662.84	33,015,623.30	162,479,030.41
144112	ENV. Y EMPAQUES MEDICOS	286,438,728.79	5,374,588.36	1,456,885.19	290,356,431.96
144120	TEX. VEST. Y UT. COSTURA	1,628,096,874.59	55,008,535.09	46,325,616.81	1,636,779,792.87



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
144269	FARMACOS/TRATAM. ESPECIALES	217,846,222.68	14,984,368.00	0.00	232,830,590.68
144285	MATERIA PRIMA	246,646,175.96	0.00	0.00	246,646,175.96
144341	UTILES MATERIALES RESGUAR	23,066,900.86	0.00	0.00	23,066,900.86
SUB TOTAL :		35,528,340,237.34	2,875,242,252.05	143,347,792.38	38,260,234,697.01
145	MERCADERIAS EN TRANSITO				
145506	MERCADERIAS EN TRANSITO**	1,911,016,316.16	2,180,339,005.64	1,923,914,836.30	2,167,440,485.50
SUB TOTAL :		1,911,016,316.16	2,180,339,005.64	1,923,914,836.30	2,167,440,485.50
150	GASTOS IMPORTACION				
150025	GTOS.DESALM.FLETES Y OTRO	174,528,742.28	17,401,131.14	0.00	191,929,873.42
150041	ALQUILER LOCALES	46,620,000.00	0.00	0.00	46,620,000.00
150106	GTOS.IMPORT.APLICADOS	-178,262,368.21	0.00	51,753,309.10	-230,015,677.31
SUB TOTAL :		42,886,374.07	17,401,131.14	51,753,309.10	8,534,196.11
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	7,215,052,166.91	100,058,075.82	5,170,893.48	7,309,939,349.25
155023	MATERIALES EN PROCESO	-4,042,433,684.51	481,428.50	24,216,280.48	-4,066,168,536.49
155031	GASTOS DE FABR.PROCESO	63,683,342,245.28	844,867,547.01	48,809,981.21	64,479,399,811.08
SUB TOTAL :		66,855,960,727.68	945,407,051.33	78,197,155.17	67,723,170,623.84
156	GASTOS APLICADOS				
156011	MANO DE OBRA APLICADA	-11,149,398,234.96	5,170,893.48	60,818,342.06	-11,205,045,683.54
156020	MATERIALES APLICADOS	-34,833,394,809.07	22,692.61	234,343,974.81	-35,067,716,091.27
156038	GASTOS FABRI.APLICADOS	-13,760,289,109.90	48,809,981.21	139,302,427.71	-13,850,781,556.40
SUB TOTAL :		-59,743,082,153.93	54,003,567.30	434,464,744.58	-60,123,543,331.21



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>160</b>	<b>GASTOS PREPAGADOS</b>				
160029	PRIMAS SEGUROS R.PROFESIO	-1,402,751,387.54	3,068,261,900.00	277,585,085.44	1,387,925,427.02
<b>SUB TOTAL :</b>		<b>-1,402,751,387.54</b>	<b>3,068,261,900.00</b>	<b>277,585,085.44</b>	<b>1,387,925,427.02</b>
<b>161</b>	<b>GASTOS POR DISTRIBUIR</b>				
161017	ENERG.ELECTRICA POR DIST.	0.00	887,228,297.54	890,701,060.00	-3,472,762.46
161025	TELECOMUNICAC. POR DIST	0.00	463,438,512.00	463,437,282.00	1,230.00
161033	SERVIC. DE AGUA POR DIST.	0.00	214,018,581.00	214,018,581.00	0.00
161106	SUBS ENFER. P DISTRIBUIR	6,204,626.82	0.00	0.00	6,204,626.82
161114	SUBS MATER. P DISTRIBUIR	7,242,647.28	0.00	0.00	7,242,647.28
<b>SUB TOTAL :</b>		<b>13,447,274.10</b>	<b>1,564,685,390.54</b>	<b>1,568,156,923.00</b>	<b>9,975,741.64</b>
<b>164</b>	<b>PROD. ACUMUL. X INTERESES</b>				
164022	INTERESES CXC CCSS RED ONCOLOGICA	209,704,785.06	85,775,541.55	29,061,758.58	266,418,568.03
164098	SEM INTER. TITUL. PROPIED	75,946,189.59	72,715,812.50	71,250,000.00	77,412,002.09
164120	SEM INTER. DEPOS. PLAZO	8,473,783,822.23	3,481,614,307.35	827,173,848.64	11,128,224,280.94
164138	SEM INT DEP PLAZO \$	24,767,185.43	400,446.33	0.00	25,167,631.76
164487	INTERESES BONOS CORBANA	193,924.65	677,078.31	0.00	871,002.96
164543	INT. CERT. INV. SEC.PRIV	1,289,358,690.85	538,106,448.20	1,462,500.00	1,826,002,639.05
<b>SUB TOTAL :</b>		<b>10,073,754,597.81</b>	<b>4,179,289,634.24</b>	<b>928,948,107.22</b>	<b>13,324,096,124.83</b>
<b>166</b>					
166031	INTERESES CXC NO ASEGURADOS	0.00	1,099,385.00	4,853.00	1,094,532.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>1,099,385.00</b>	<b>4,853.00</b>	<b>1,094,532.00</b>
<b>167</b>	<b>CTAS X COBRAR INTER. CUOTAS CCSS</b>				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	473,499,251.00	28,480,256.00	0.00	501,979,507.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	26,806.00	7,053.00	0.00	33,859.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	171,073.00	98,377.00	0.00	269,450.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	9,933,006.00	0.00	7,066,987.00	2,866,019.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	4,710,328.00	20,182,454.00	0.00	24,892,782.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	1,388,590.00	14,954.00	0.00	1,403,544.00





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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	849,159.00	1,518,633.00	0.00	2,367,792.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	266,347,788.00	16,360,910.00	0.00	282,708,698.00
167127	CXC INT. CONVENIOS ESPECIALES	230,994.00	68,851.00	0.00	299,845.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	15,866.00	4,265.00	0.00	20,131.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	2,800,966.00	12,000,350.00	0.00	14,801,316.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	6,067,063.00	0.00	4,221,511.00	1,845,552.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	101,725.00	58,489.00	0.00	160,214.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	825,536.00	8,889.00	0.00	834,425.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	554,251.00	904,237.00	0.00	1,458,488.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	-92,282.00	1,817.00	0.00	-90,465.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	-54,863.00	1,076.00	0.00	-53,787.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	163,944,800.00	0.00	0.00	163,944,800.00
167397	CXC INT. C.PAT. GOBIERNOS LOCALES	127,599.00	0.00	0.00	127,599.00
167419	CXC INT. C.PAT. ORGANOS DESCONCENTR.	8,699.00	0.00	0.00	8,699.00
167427	CXC INT. C.PAT. INST. DESCENTR. NO EMPR.	380,805.00	0.00	0.00	380,805.00
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	88,018,175.00	0.00	0.00	88,018,175.00
167450	CXC INT. CUOTAS CONVENIOS ESPECIALES	110,577.00	0.00	0.00	110,577.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	164,212,921.00	0.00	0.00	164,212,921.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	222,606.00	0.00	0.00	222,606.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	3,543,880.00	0.00	0.00	3,543,880.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	2,106.00	0.00	0.00	2,106.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	1,360,171.00	0.00	0.00	1,360,171.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	93,528,599.00	0.00	0.00	93,528,599.00
167613	CXC INT. TRABAJ. SECT. EXTERNO	1,252.00	0.00	0.00	1,252.00
167621	CXC INT. C.PAT. GOBIERNO CONVEN.	102,562.00	0.00	0.00	102,562.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	60,984.00	0.00	0.00	60,984.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	1,521,425.00	0.00	0.00	1,521,425.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	738,091.00	0.00	0.00	738,091.00
167840	CXC INT. CUOT. TRAB. GOB. LOCALES	75,866.00	0.00	0.00	75,866.00
167865	CXC INT. CUOT. TRAB. ORG. DESCONCE.	5,173.00	0.00	0.00	5,173.00
167873	CXC INT. CUOT. TRAB. INST. DESCEN. NO EMPR	217,919.00	0.00	0.00	217,919.00



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	132,338.00	0.00	0.00	132,338.00
167905	CXC INT. TRAB. GOB. LOC. COB.	2,097,552.00	0.00	0.00	2,097,552.00
167930	CXC INT. TRAB. INST. DESCENTR.	758,300.00	0.00	0.00	758,300.00
SUB TOTAL :		1,288,547,657.00	79,710,611.00	11,288,498.00	1,356,969,770.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	154,501,396.00	46,150,511.00	0.00	200,651,907.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	613,739,493.00	0.00	0.00	613,739,493.00
168529	CXC INT. TRAB. INDEP. CJ	34,729,806.00	0.00	0.00	34,729,806.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	57,797,704.00	0.00	0.00	57,797,704.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	280,088.00	0.00	0.00	280,088.00
SUB TOTAL :		861,048,487.00	46,150,511.00	0.00	907,198,998.00
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	53,838,402.48	28,277,661.00	4,895,472.00	77,220,591.48
170024	HOSPITAL MEXICO	249,031,541.14	93,731,703.00	72,246,348.00	270,516,896.14
170032	HOSPITAL NACIONAL DE NIÑOS	1,584,331.51	606,458.00	422,638.51	1,768,151.00
170040	HOSPITAL CALDERON GUARDIA	128,881,755.00	264,435,126.00	160,809,657.00	232,507,224.00
170057	CENTRO NAC. REHABILITACION	1,953,052.00	491,046.00	527,262.00	1,916,836.00
170065	AREA SALUD CATEDRAL	9,051,871.11	7,201,136.00	1,510,091.00	14,742,916.11
170073	AREA SALUD HATILLO	3,047,957.00	1,360,010.00	921,269.00	3,486,698.00
170081	A.S. MATA REDONDA -HOSPITAL	100,024,007.88	33,961,314.00	221,475.00	133,763,846.88
170090	A.S. DESAMPARADOS 1 Y 2	13,837,133.00	11,510,467.00	2,208,758.00	23,138,842.00
170105	A.S. GOICOECHEA 2	4,954,210.00	2,221,582.00	349,979.00	6,825,813.00
170113	CLINICA CLORITO PICADO	8,091,026.00	2,560,327.00	105,745.00	10,545,608.00
170121	CLINICA CORONADO	9,503,912.00	5,189,172.00	211,010.00	14,482,074.00
170130	CL. INTEGRADA ALAJUELITA	902,215.00	307,598.00	65,286.00	1,144,527.00
170148	AREA SALUD ASERRI	6,054,397.11	627,098.00	1,599,115.00	5,082,380.11
170154	H. SN. FRANCISCO DE ASIS	17,550,799.11	9,735,115.00	1,289,961.79	25,995,952.32
170162	AREA SALUD ATENAS	2,181,341.00	1,114,194.00	98,539.00	3,196,996.00
170170	CLINICA SN PEDRO DE POAS	1,550,780.00	885,239.00	151,701.00	2,284,318.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170189	CLINICA JORGE VOLIO JIMENEZ	2,207,819.00	659,627.00	0.00	2,867,446.00
170197	HOSPITAL ESCALANTE PRADILLA	41,051,561.74	28,755,002.00	1,169,443.00	68,637,120.74
170202	CL. SN. RAFAEL PUNTARENAS	1,969,465.00	1,698,551.00	173,118.00	3,494,898.00
170210	HOSPITAL LA ANEXION	29,609,577.00	14,413,455.00	6,013,748.00	38,009,284.00
170229	HOSPITAL WILLIAM ALLEN	17,095,656.83	14,965,585.00	6,955,756.00	25,105,485.83
170237	HOSPITAL DE GOLFITO	18,220,558.96	5,852,028.00	5,036,373.00	19,036,213.96
170245	HOSPITAL SAN CARLOS	166,682,955.00	119,502,467.00	47,983,487.00	238,201,935.00
170251	AREA SALUD PALMARES	1,121,771.58	521,853.00	272,127.58	1,371,497.00
170278	H. SAN RAFAEL ALAJUELA	248,263,993.09	128,305,967.00	47,201,145.52	329,368,814.57
170286	AREA SALUD HEREDIA VIRILLA	1,641,327.00	791,932.00	530,145.00	1,903,114.00
170294	HOSPITAL MAX PERALTA	87,267,296.54	65,304,152.00	28,430,076.00	124,141,372.54
170300	HOSPITAL CIUDAD NEILLY	13,505,731.00	10,416,580.00	4,843,053.00	19,079,258.00
170318	AREA SALUD DEL GUARCO	1,198,480.00	670,521.00	264,398.00	1,604,603.00
170326	HOSPITAL GUAPILES	57,179,303.18	27,225,755.00	4,637,134.00	79,767,924.18
170334	AREA SALUD FORTUNA	10,140,699.00	1,860,002.00	1,707,925.00	10,292,776.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	4,220,911.00	2,171,893.00	42,536.00	6,350,268.00
170359	AREA SALUD BUENOS AIRES	19,132,303.00	3,399,833.00	1,124,958.00	21,407,178.00
170367	CLINICA PARRITA	9,203,677.80	4,072,249.00	2,506,769.00	10,769,157.80
170375	AREA SALUD CARTAGO	782,522.00	0.00	0.00	782,522.00
170383	A.S. ALAJUELA NORTE	1,620,751.00	2,305,047.00	0.00	3,925,798.00
170391	CLINICA OROTINA	4,276,171.00	2,385,358.00	0.00	6,661,529.00
170405	CLINICA PURISCAL	1,634,961.85	3,116,663.00	59,022.85	4,692,602.00
170421	HOSPITAL TOMAS CASAS	60,480,449.00	13,407,662.00	8,588,837.00	65,299,274.00
170430	AREA SALUD OREAMUNO	2,307,990.33	162,128.00	1,503,864.22	966,254.11
170448	HOSPITAL SAN VICENTE DE PAUL	58,420,799.27	27,439,802.34	17,653,095.60	68,207,506.01
170454	AREA SALUD ALAJUELA OESTE	2,856,305.00	653,545.00	1,176,533.00	2,333,317.00
170462	AREA SALUD DESAMPARADOS 3	886,210.00	639,730.00	0.00	1,525,940.00
170470	AREA SALUD MORA PALMICHAL	2,801,230.85	5,443,849.00	1,391,176.00	6,853,903.85
170489	AREA SALUD ALAJUELA CENTRAL	460,621.00	149,265.00	52,910.00	556,976.00
170497	AREA SALUD LA UNION	3,291,429.22	163,604.00	1,487,016.00	1,968,017.22
170502	AREA SALUD GARABITO	7,323,397.00	3,053,337.00	4,068,157.00	6,308,577.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170510	A.S. PARAISO CERVANTES	2,018,870.00	593,796.00	366,412.00	2,246,254.00
170529	AREA SALUD ACOSTA	1,849,235.00	822,550.00	513,013.00	2,158,772.00
170537	AREA SALUD ESPARZA	2,543,474.38	399,179.00	317,134.00	2,625,519.38
170545	HOSPITAL MAX TERAN VALLS	81,322,899.00	23,405,864.00	16,904,669.00	87,824,094.00
170551	AREA SALUD PITAL	4,404,299.00	1,643,143.00	1,082,462.00	4,964,980.00
170560	A.S. SANTA ROSA POCOSOL	7,613,475.00	1,705,414.00	2,341,013.00	6,977,876.00
170578	AREA SALUD TILARAN	5,649,178.00	123,916.00	0.00	5,773,094.00
170586	AREA SALUD MORAVIA	1,121,339.11	595,941.00	405,421.00	1,311,859.11
170594	HOSPITAL SAN VITO	9,004,698.00	2,179,227.00	592,477.00	10,591,448.00
170600	AREA SALUD VALLE LA ESTRELLA	809,504.00	58,612.00	0.00	868,116.00
170618	AREA SALUD CAÑAS	30,732,033.04	7,663,298.00	17,490,749.00	20,904,582.04
170626	AREA SALUD SIQUIRRES	10,880,846.00	4,788,109.00	4,494,078.00	11,174,877.00
170634	A.S. SAN RAFAEL HEREDIA	4,264,956.22	889,075.00	504,430.11	4,649,601.11
170642	AREA SALUD GUATUZO	5,205,838.00	3,243,456.00	2,044,161.00	6,405,133.00
170659	AREA SALUD CORREDORES	861,782.00	276,508.00	582,696.00	555,594.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	46,754,376.46	27,830,731.00	666,502.00	73,918,605.46
170675	HOSPITAL TONY FACIO	101,659,665.09	44,462,461.00	43,662,926.00	102,459,200.09
170683	AREA SALUD MATINA (BATAAN)	993,006.00	844,451.00	406,135.00	1,431,322.00
170691	AREA SALUD AGUAS ZARCAS	9,310,970.00	2,593,868.00	2,295,033.00	9,609,805.00
170705	AREA SALUD UPALA	12,347,518.33	3,298,397.00	0.00	15,645,915.33
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	1,232,186.79	231,323.00	0.00	1,463,509.79
170721	AREA SALUD ABANGARES	4,000,967.39	1,388,093.00	0.00	5,389,060.39
170730	AREA SALUD PENINSULAR (JICARAL)	4,478,505.11	2,336,335.00	0.00	6,814,840.11
170748	AREA SALUD CHACARITA	1,735,828.00	198,777.00	0.00	1,934,605.00
170754	AREA SALUD NANDAYURE	1,825,420.00	304,942.00	27,908.00	2,102,454.00
170762	AREA SALUD BARRANCA	1,147,547.00	55,816.00	0.00	1,203,363.00
170770	HOSPITAL LOS CHILES	7,006,662.00	1,965,435.00	1,667,523.00	7,304,574.00
170789	AREA SALUD GUAPILES	122,295.00	33,745.00	0.00	156,040.00
170797	AREA SALUD SANTA CRUZ	2,568,823.00	379,393.00	0.00	2,948,216.00
170802	AREA SALUD CARIARI	5,615,080.92	2,117,270.00	1,062,191.92	6,670,159.00



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170810	AREA SALUD TALAMANCA HOME CREECK	2,298,682.00	705,583.00	1,362,157.00	1,642,108.00
170829	AREA SALUD LOS SANTOS	6,450,695.00	4,127,057.00	1,592,040.00	8,985,712.00
170837	HOSPITAL SAN RAMON H.C.L.V.V.	69,803,453.77	20,135,437.00	52,861,505.86	37,077,384.91
170845	AREA SALUD HEREDIA CUBUJUQUI	4,081,141.79	877,889.00	507,408.03	4,451,622.76
170851	HOSPITAL MONSEÑ. SANABRIA	103,721,643.23	47,629,881.00	9,135,786.00	142,215,738.23
170860	AREA SALUD LA CRUZ	3,230,181.00	420,887.00	0.00	3,651,068.00
170878	AREA SALUD NARANJO	1,962,945.00	239,464.00	785,954.00	1,416,455.00
170886	AREA SALUD LIMON	406,807.00	252,699.00	29,853.00	629,653.00
170894	AREA SALUD GRECIA	1,037,157.00	59,706.00	819,990.00	276,873.00
170900	AREA SALUD SANTO DOMINGO HERED.	6,509,438.00	1,640,511.00	3,948,597.00	4,201,352.00
170918	AREA SALUD CORRALILLO	439,793.00	126,219.00	0.00	566,012.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	1,965,629.22	492,570.00	504,086.22	1,954,113.00
170959	AREA SALUD GUACIMO	2,522,916.00	706,730.00	551,254.00	2,678,392.00
170967	HOSPITAL CHACON PAUT	76,670.00	0.00	0.00	76,670.00
170975	AREA SALUD CHOMES	9,193,546.00	2,110,970.00	44,036.00	11,260,480.00
170983	AREA SALUD AGUIRRE	310,432.00	132,808.00	0.00	443,240.00
<b>SUB TOTAL :</b>		<b>2,071,987,063.43</b>	<b>1,169,810,224.34</b>	<b>612,076,712.21</b>	<b>2,629,720,575.56</b>
<b>171</b>	<b>INS CONV.SERV.MED. R. PROFE(RT)</b>				
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	77,105.00	0.00	0.00	77,105.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	2,337,928.43	580,127.00	0.00	2,918,055.43
171039	AREA SALUD BAGACES	634,749.00	189,199.00	0.00	823,948.00
171047	AREA SALUD HOJANCHA	327,104.00	0.00	26,455.00	300,649.00
171061	AREA SALUD CARRILLO	551,872.00	0.00	0.00	551,872.00
171070	AREA SALUD COLORADO	583,510.00	0.00	0.00	583,510.00
171088	AREA SALUD CIUDAD QUESADA	611,628.00	422,989.00	244,743.00	789,874.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	3,727,237.00	959,508.00	85,098.00	4,601,647.00
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	855,624.00	247,809.00	146,269.00	957,164.00
171110	AREA SALUD SAN RAMON	2,145,977.00	58,446.00	1,727,214.00	477,209.00
171128	AREA SALUD VALVERDE VEGA	350,979.00	342,655.00	142,624.00	551,010.00
171136	AREA SALUD HORQUETAS	5,862,572.07	1,815,192.00	1,558,333.07	6,119,431.00



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171144	AREA SALUD TURRIALBA	277,036.00	120,254.00	68,435.00	328,855.00
171150	AREA SALUD OSA	9,303,471.14	524,266.00	3,510,054.14	6,317,683.00
171169	AREA SALUD GOICOECHEA 1	522,711.11	222,277.00	79,365.00	665,623.11
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	20,058,646.00	8,742,049.00	2,864,540.00	25,936,155.00
171185	AREA SALUD PEREZ ZELEDON	268,956.00	0.00	0.00	268,956.00
171193	SRT AREA SALUD COTO BRUS	78,961.00	407,911.00	0.00	486,872.00
171209	AREA SALUD GOLFITO	5,525,225.00	2,007,983.00	1,250,923.00	6,282,285.00
171217	AREA SALUD CURRIDABAT	1,238,242.00	40,123.00	718,937.00	559,428.00
171225	AREA SALUD MONTES DE OCA	638,662.00	142,716.00	452,010.00	329,368.00
171233	A.S. LA UNION S. JUAN	942,333.00	86,928.00	436,110.00	593,151.00
171241	AREA SALUD FLORENCIA	647,222.00	65,893.00	0.00	713,115.00
171258	AREA SALUD BARBA COOPESIBA RL	1,030,552.00	511,988.00	23,366.00	1,519,174.00
171282	AREA SALUD SAN PABLO COOPESIBA RL	758,048.00	208,382.00	73,187.00	893,243.00
171322	AREA SALUD SANTA ANA COOPESANA RL	1,815,949.00	964,144.00	46,706.00	2,733,387.00
171330	AREA SALUD SAN FRANCISCO SAN ANT. COOPES	406,804.00	62,391.00	0.00	469,195.00
171349	AREA SALUD ESCAZU COOPESANA RL	1,960,013.00	1,084,043.00	312,127.00	2,731,929.00
171355	SRT AREA SALUD ALAJUELA SUR	440,297.00	581,832.00	29,853.00	992,276.00
171363	AREA SALUD SANTA BARBARA	283,481.00	195,356.00	163,562.00	315,275.00
171371	SRT A.SALUD LOS CHILES	201,257.00	722,252.00	61,749.00	861,760.00
<b>SUB TOTAL :</b>		<b>64,464,151.75</b>	<b>21,306,713.00</b>	<b>14,021,660.21</b>	<b>71,749,204.54</b>
<b>172</b>	<b>INS CONTRAT.SERV. MED. SOA</b>				
172019	HOSPITAL SAN JUAN DE DIOS	459,134,464.52	253,576,359.00	278,692,332.00	434,018,491.52
172027	HOSPITAL MEXICO	1,801,403,312.51	257,410,530.00	726,525,853.00	1,332,287,989.51
172035	HOSP. NACIONAL DE NIÑOS	351,202,314.31	68,140,897.00	130,136,467.31	289,206,744.00
172043	HOSPITAL DR. CALDERON GUARDIA	1,131,001,936.85	400,721,246.00	933,617,268.00	598,105,914.85
172068	AREA SALUD CATEDRAL	4,871,706.00	3,759,815.00	728,767.00	7,902,754.00
172076	AREA SALUD HATILLO	1,131,944.00	457,620.00	752,230.00	837,334.00
172084	A.S. MATA REDONDA - HOSPITAL	17,734,293.00	4,791,405.00	575,822.00	21,949,876.00
172092	A.S. DESAMPARADOS 1 Y 2	14,063,123.00	10,187,671.00	3,662,701.00	20,588,093.00
172108	AREA SALUD GOICOECHEA 2	1,678,228.00	1,473,201.00	127,537.00	3,023,892.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172116	CLINICA CLORITO PICADO	2,156,884.85	508,288.00	249,400.00	2,415,772.85
172124	CLINICA CORONADO	5,722,880.00	3,108,444.00	1,338,917.00	7,492,407.00
172133	CL. INT. ALAJUELITA	432,642.00	149,057.00	56,009.00	525,690.00
172140	AREA SALUD ASERRI	1,325,105.85	181,003.00	478,481.85	1,027,627.00
172157	HOSPITAL SAN FCO. DE ASIS	60,155,588.47	31,848,647.00	41,691,000.22	50,313,235.25
172165	AREA SALUD ATENAS	1,854,680.00	1,017,259.00	1,162,575.00	1,709,364.00
172173	CLINICA SAN PEDRO DE POAS	378,209.00	137,797.00	265,099.00	250,907.00
172181	CLINICA JORGE VOLIO JIMENEZ	494,804.00	121,046.00	36,885.00	578,965.00
172190	HOSPITAL ESCALANTE PRADILLA	419,793,583.20	235,194,231.00	107,162,697.00	547,825,117.20
172205	CL. SN. RAFAEL PUNTARENAS	861,572.48	674,619.00	373,869.00	1,162,322.48
172213	HOSPITAL LA ANEXION	36,986,699.00	21,710,585.00	3,207,959.00	55,489,325.00
172221	HOSPITAL WILLIAM ALLEN TAYLOR	19,976,841.03	2,373,657.00	402,168.00	21,948,330.03
172230	HOSPITAL GOLFITO	47,386,373.00	51,382,904.00	51,011,519.00	47,757,758.00
172248	HOSPITAL SAN CARLOS	425,171,305.25	259,723,177.00	165,557,269.00	519,337,213.25
172270	HOSPITAL SAN RAFAEL ALAJUELA	879,066,965.85	180,517,997.00	165,542,735.05	894,042,227.80
172289	AREA SALUD HEREDIA VIRILLA	219,477.00	0.00	57,668.00	161,809.00
172297	HOSPITAL MAX PERALTA	345,845,649.66	96,360,159.00	138,519,234.00	303,686,574.66
172302	HOSPITAL CIUDAD NEILLY	69,072,836.00	20,262,046.00	17,860,806.00	71,474,076.00
172310	AREA SALUD DEL GUARCO	70,098.00	33,766.00	0.00	103,864.00
172329	HOSPITAL GUAPILES	202,083,190.67	67,632,367.00	97,306,599.00	172,408,958.67
172337	AREA SALUD FORTUNA	7,508,341.00	2,027,938.00	2,359,660.00	7,176,619.00
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	1,016,740.00	241,379.00	251,361.00	1,006,758.00
172351	AREA SALUD BUENOS AIRES	24,257,416.00	3,974,301.00	4,681,491.00	23,550,226.00
172360	CLINICA PARRITA	4,418,621.00	1,992,073.00	1,093,088.00	5,317,606.00
172378	AREA SALUD CARTAGO	107,159.00	0.00	32,395.00	74,764.00
172386	AREA SALUD ALAJUELA NORTE	276,801.00	178,736.00	0.00	455,537.00
172394	CLINICA OROTINA	4,008,573.00	1,804,324.00	1,330,510.00	4,482,387.00
172408	CLINICA PURISCAL	2,861,693.11	2,440,194.00	80,592.11	5,221,295.00
172416	CLINICA OFTALMOLOGICA	55,731.00	0.00	0.00	55,731.00
172424	HOSPITAL TOMAS CASAS	67,925,254.16	8,053,934.00	14,921,230.00	61,057,958.16
172432	AREA SALUD OREAMUNO	104,625.11	0.00	104,625.11	0.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172440	HOSPITAL SAN VICENTE DE PAUL	416,707,530.39	223,176,421.00	358,938,355.34	280,945,596.05
172457	AREA SALUD ALAJUELA OESTE	234,718.00	40,054.00	164,788.00	109,984.00
172465	AREA SALUD DESAMPARADOS 3	41,980.00	75,111.00	41,980.00	75,111.00
172473	AREA SALUD MORA PALMICHAL	646,188.00	1,631,584.00	403,842.00	1,873,930.00
172481	AREA SALUD ALAJUELA CENTRAL	0.00	56,308.00	0.00	56,308.00
172490	AREA SALUD LA UNION	712,772.00	86,161.00	385,237.00	413,696.00
172505	AREA SALUD GARABITO	4,833,029.00	2,377,911.00	2,496,780.00	4,714,160.00
172513	AREA SALUD PARAISO CERVANTES	293,053.00	59,706.00	0.00	352,759.00
172521	AREA SALUD ACOSTA	2,238,851.00	1,023,045.00	1,076,850.00	2,185,046.00
172530	AREA SALUD ESPARZA	482,118.00	300,460.00	21,596.00	760,982.00
172548	HOSPITAL MAX TERAN VALLS	82,908,546.00	28,588,735.00	37,785,339.00	73,711,942.00
172554	AREA SALUD PITAL	4,890,278.00	1,672,708.00	2,576,067.00	3,986,919.00
172562	AREA SALUD SANTA ROSA POCOSOL	6,044,274.00	3,330,034.00	2,138,406.00	7,235,902.00
172570	AREA SALUD TILARAN	14,769,811.11	1,006,974.00	350,893.00	15,425,892.11
172589	AREA SALUD MORAVIA	132,275.00	159,876.00	105,820.00	186,331.00
172597	HOSPITAL SAN VITO	41,604,062.00	6,513,699.00	4,245,789.00	43,871,972.00
172602	AREA SALUD VALLE LA ESTRELLA	178,889.00	0.00	54,022.00	124,867.00
172610	AREA SALUD CAÑAS	15,899,111.11	7,369,891.00	6,206,995.00	17,062,007.11
172629	AREA SALUD SIQUIRRES	7,530,343.00	1,764,068.00	5,244,308.00	4,050,103.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	539,993.00	196,693.00	51,476.00	685,210.00
172645	AREA SALUD GUATUZO	6,652,473.00	2,135,245.00	3,046,670.00	5,741,048.00
172651	AREA SALUD CORREDORES	692,329.00	165,251.00	0.00	857,580.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	211,206,905.25	113,066,336.00	49,854,263.00	274,418,978.25
172678	HOSPITAL TONY FACIO	148,320,157.00	44,530,662.00	37,071,507.00	155,779,312.00
172686	AREA SALUD MARINA (BATAAN)	11,240,043.00	3,805,716.00	4,263,668.00	10,782,091.00
172694	AREA SALUD AGUAS ZARCAS	9,419,392.00	3,982,755.00	5,419,031.00	7,983,116.00
172708	AREA SALUD UPALA	21,632,518.83	4,287,156.00	1,462,185.00	24,457,489.83
172716	A.S. MONTES DE ORO 2 PUNTARENAS	70,263.00	44,468.00	0.00	114,731.00
172724	AREA SALUD ABANGARES	15,756,163.26	1,208,349.00	0.00	16,964,512.26
172732	A.S. PENINSULAR (JICARAL)	4,440,220.00	3,769,720.00	367,840.00	7,842,100.00





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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172740	AREA SALUD CHACARITA	27,125.00	0.00	0.00	27,125.00
172757	AREA SALUD NANDAYURE	1,605,737.00	378,151.00	231,014.00	1,752,874.00
172773	HOSPITAL LOS CHILES	6,045,623.00	2,911,619.00	3,031,828.00	5,925,414.00
172781	AREA SALUD GUAPILES	82,610.00	0.00	0.00	82,610.00
172790	AREA SALUD SANTA CRUZ	205,899.00	235,244.00	205,899.00	235,244.00
172805	AREA SALUD CARIARI	1,853,636.00	675,389.00	592,216.00	1,936,809.00
172813	AREA SALUD TALAMANCA HOME CREECK	1,752,820.00	917,040.00	1,589,808.00	1,080,052.00
172821	AREA SALUD LOS SANTOS	8,549,181.00	1,839,732.00	2,742,442.00	7,646,471.00
172830	HOSP. SAN RAMON H.C.L.V.V.	81,796,536.56	10,790,465.00	57,726,969.10	34,860,032.46
172848	AREA SALUD HEREDIA CUBUJUQUI	373,755.11	105,369.00	36,931.11	442,193.00
172854	HOSPITAL MONSEÑOR SANABRIA	478,197,237.36	167,295,089.00	30,839,282.00	614,653,044.36
172866	AREA SALUD LA CRUZ	2,191,124.00	566,561.00	566,635.00	2,191,050.00
172870	AREA SALUD NARANJO	664,443.00	0.00	512,998.00	151,445.00
172897	AREA SALUD GRECIA	52,663.00	0.00	26,208.00	26,455.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	3,625,960.00	397,027.00	2,880,807.00	1,142,180.00
172910	AREA SALUD CORRALILLO	277,426.00	75,834.00	0.00	353,260.00
172929	AREA SALUD SAN ISIDRO HEREDIA	1,025,543.29	287,712.00	628,067.85	685,187.44
172951	AREA SALUD GUACIMO	425,200.00	139,540.00	165,868.00	398,872.00
172978	AREA SALUD CHOMES	4,327,147.00	1,115,523.00	0.00	5,442,670.00
172986	AREA SALUD AGUIRRE	35,009.00	0.00	0.00	35,009.00
<b>SUB TOTAL :</b>		<b>8,037,050,623.15</b>	<b>2,638,324,064.00</b>	<b>3,517,505,500.05</b>	<b>7,157,869,187.10</b>
<b>173</b>	<b>INS CONTRAT. SERV. MED SOA</b>				
173013	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	101,546.47	0.00	0.00	101,546.47
173021	HOSP.DR. RAUL BLANCO CERVANTES	275,329.93	0.00	0.00	275,329.93
173030	AREA SALUD BAGACES	23,030.00	131,880.00	0.00	154,910.00
173048	AREA SALUD HOJANCHA	358,291.00	0.00	51,590.00	306,701.00
173070	AREA SALUD COLORADO	634,613.00	0.00	59,833.00	574,780.00
173089	AREA SALUD CIUDAD QUESADA	32,198.00	81,203.00	0.00	113,401.00
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	210,930.00	81,315.00	0.00	292,245.00
173110	AREA SALUD SAN RAMON	295,891.00	0.00	251,616.00	44,275.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
173129	AREA SALUD VALVERDE VEGA	59,614.00	0.00	59,614.00	0.00
173137	AREA SALUD HORQUETAS	12,310,743.79	4,138,531.00	2,585,160.79	13,864,114.00
173145	AREA SALUD TURRIALBA	191,029.00	0.00	26,455.00	164,574.00
173151	AREA SALUD OSA	740,891.00	0.00	296,296.00	444,595.00
173160	AREA SALUD GOICOECHEA 1	135,920.00	26,455.00	52,910.00	109,465.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	26,862,481.00	9,812,998.00	5,633,405.00	31,042,074.00
173186	AREA SALUD PEREZ ZELEDON	85,261.00	0.00	0.00	85,261.00
173194	SOA AREA SALUD COTO BRUS	153,830.00	350,031.00	0.00	503,861.00
173200	AREA SALUD GOLFITO	10,806,388.00	2,383,617.00	4,065,061.00	9,124,944.00
173218	AREA SALUD CURRIDABAT	580,724.00	125,501.00	476,557.00	229,668.00
173226	AREA SALUD MONTES DE OCA	326,381.00	0.00	326,381.00	0.00
173234	A.S. LA UNION S. JUAN S.	146,855.00	86,161.00	0.00	233,016.00
173242	AREA SALUD FLORENCIA	215,506.00	45,981.00	93,496.00	167,991.00
173259	AREA SALUD BARBA COOPESIBA RL	511,799.00	157,601.00	257,459.00	411,941.00
173283	AREA SALUD SAN PABLO COOPESIBA RL	230,053.00	94,717.00	142,734.00	182,036.00
173323	AREA SALUD SANTA ANA COOPESANA	338,965.00	278,927.00	128,145.00	489,747.00
173331	AREA SALUD SN FCO. SAN ANT. COOPESANA	115,336.00	32,538.00	0.00	147,874.00
173340	AREA SALUD ESCAZU COOPESANA	330,537.00	299,089.00	26,455.00	603,171.00
173356	SOA AREA SALUD ALAJUELA SUR	105,820.00	69,907.00	0.00	175,727.00
173364	AREA SALUD SANTA BARBARA	70,098.00	55,816.00	46,732.00	79,182.00
<b>SUB TOTAL :</b>		<b>56,250,061.19</b>	<b>18,252,268.00</b>	<b>14,579,899.79</b>	<b>59,922,429.40</b>

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176010	HOSP. DR. R.A. CALDERON GUARDIA	0.00	17,199,045.00	812,190.00	16,386,855.00
176029	HOSPITAL SAN JUAN DE DIOS	0.00	18,073,538.00	2,010,890.00	16,062,648.00
176045	HOSPITAL MEXICO	0.00	155,039,080.00	1,301,245.75	153,737,834.25
176086	HOSPITAL SAN RAFAEL DE ALAJUELA	0.00	64,665,244.00	530,443.00	64,134,801.00
176094	HOSPITAL SAN FRANCISCO DE ASIS	0.00	2,207,660.00	465,705.00	1,741,955.00
176100	HOSPITAL DR. CARLOS LUIS VALVERDE VEGA	0.00	4,494,856.00	728,704.00	3,766,152.00
176118	HOSPITAL SAN VICENTE DE PAUL	0.00	8,879,923.00	391,953.00	8,487,970.00
176134	HOSPITAL MAX PERALTA JIMENEZ	0.00	26,076,184.00	1,165,940.00	24,910,244.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176159	HOSPITAL DR. MAX TERAN VALLS	0.00	1,595,870.00	1,126,766.00	469,104.00
176167	HOSPITAL SAN CARLOS	0.00	8,654,346.00	1,172,932.00	7,481,414.00
176175	HOSPITAL LOS CHILES	0.00	710,701.00	0.00	710,701.00
176183	HOSPITAL MONSEÑOR SANABRIA	0.00	4,607,555.00	130,567.00	4,476,988.00
176240	HOSPITAL DR. FERNANDO ESCALANTE PRAD.	0.00	19,281,968.00	728,341.00	18,553,627.00
176256	HOSPITAL DE GOLFITO MANUEL MORA VAL.	0.00	11,732,052.00	4,719,452.00	7,012,600.00
176264	HOSPITAL DR. TOMAS CASAS C.	0.00	6,781,838.00	495,499.00	6,286,339.00
176272	HOSPITAL CIUDAD NEILLY	0.00	1,954,229.00	251,145.00	1,703,084.00
176280	HOSPITAL SAN VITO DE COTO BRUS	0.00	3,421,952.00	0.00	3,421,952.00
176339	AREA SALUD HEREDIA CUBUJUQUI	0.00	2,675,960.00	157,254.00	2,518,706.00
176353	AREA SALUD ALAJUELA NORTE	0.00	217,165.00	0.00	217,165.00
176388	AREA SALUD SANTO DOMINGO DE HEREDIA	0.00	294,262.00	110,495.00	183,767.00
176396	AREA SALUD BELEN FLORES	0.00	335,012.00	38,109.00	296,903.00
176434	AREA SALUD PALAMARES	0.00	106,827.00	30,540.00	76,287.00
176467	AREA SALUD OROTINA-SAN MATEO	0.00	706,820.00	215,803.00	491,017.00
176475	AREA DE SALUD ZARCERO ALFARO RUIZ	0.00	29,853.00	29,853.00	0.00
176483	AREA SALUD HEREDIA VIRILLA-LAGOS	0.00	356,002.00	47,875.00	308,127.00
176491	AREA SALUD ALAJUELA OESTE	0.00	134,797.00	87,368.00	47,429.00
176670	AREA SALUD PARRITA	0.00	225,439.00	27,908.00	197,531.00
176726	AREA SALUD FORTUNA SAN CARLOS	0.00	40,123.00	40,123.00	0.00
176742	AREA SALUD AGUAS ZARCAS	0.00	683,148.00	300,780.00	382,368.00
176759	AREA SALUD PUERTO VIEJO	0.00	255,653.00	97,098.00	158,555.00
176767	AREA SALUD PITAL	0.00	857,829.00	49,647.00	808,182.00
176775	AREA SALUD GUATUZO	0.00	362,218.00	0.00	362,218.00
176791	AREA SALUD FLORENCIA	0.00	330,662.00	0.00	330,662.00
176815	AREA SALUD SAN RAFAEL CHOMES MONTEVERD	0.00	400,671.00	21,937.00	378,734.00
176831	AREA SALUD ESPARZA	0.00	832,953.00	10,000.00	822,953.00
176840	AREA SALUD CHOMES	0.00	1,810,366.00	721,036.50	1,089,329.50
176988	AREA SALUD PENINSULAR	0.00	899,778.00	102,774.00	797,004.00
SUB TOTAL :		0.00	366,931,579.00	18,120,373.25	348,811,205.75



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>177</b>					
177066	AREA SALUD BARRANCA	0.00	857,074.00	38,902.00	818,172.00
177074	AREA SALUD GARABITO	0.00	5,178,858.00	1,735,419.00	3,443,439.00
177122	AREA SALUD HORQUETAS RIO FRIO	0.00	822,290.00	0.00	822,290.00
177180	AREA SALUD BUENOS AIRES	0.00	257,337.00	0.00	257,337.00
177211	AREA SALUD ALAJUELA CENTRAL	0.00	140,904.00	0.00	140,904.00
177260	AREA SALUD COTO BRUS	0.00	407,344.00	0.00	407,344.00
177295	AREA SALUD GOLFITO	0.00	2,400,910.00	1,705,810.00	695,100.00
177319	AREA SALUD LOS CHILES	0.00	40,054.00	0.00	40,054.00
177422	AREA SALUD SAN RAFAEL DE HEREDIA	0.00	872,726.00	0.00	872,726.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>10,977,497.00</b>	<b>3,480,131.00</b>	<b>7,497,366.00</b>
<b>178</b>					
178020	AREA SALUD SAN ISIDRO HEREDIA	0.00	460,510.00	0.00	460,510.00
178060	AREA SALUD SANTA BARBARA VARA BLANCA	0.00	83,724.00	0.00	83,724.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>544,234.00</b>	<b>0.00</b>	<b>544,234.00</b>
<b>200</b>	<b>MOBILIARIO MAQ.Y EQUIPO</b>				
200016	EQUIPO DE TRANSPORTE	18,303,200,302.68	76,932,621.17	158,276,972.52	18,221,855,951.33
200057	EQ ASEO HIGIENE Y SEGURID	2,652,788,560.89	51,161,756.79	35,988,112.40	2,667,962,205.28
200105	EQUIPO DE COCINA Y COMEDO	5,189,909,715.49	132,972,492.39	15,325,068.89	5,307,557,138.99
200113	MAQ.Y EQUIPO PRODUCCION	3,184,980.35	0.00	912.28	3,184,068.07
200121	EQUIPO DE COMPUTO	1,499,700,429.62	349,330,226.93	53,896,768.29	1,795,133,888.26
200154	EQ DE LABORATORIO CLINICO	8,227,296,633.99	135,252,696.56	122,867,737.59	8,239,681,592.96
200162	EQ LAB.CONTROL DE CALIDAD	444,509,700.10	0.00	0.00	444,509,700.10
200202	EQUIPO DE ODONTOLOGIA	5,816,311,992.13	72,332,459.28	54,116,219.25	5,834,528,232.16
200251	EQUIPO DE OFICINA	3,542,860,241.41	51,317,266.24	46,745,555.06	3,547,431,952.59
200300	EQ PRODUC GRAFICA Y AUDIO	2,382,925,801.71	10,591,313.95	21,050,207.65	2,372,466,908.01
200359	EQ. DE PRODUCCION INDUST.	3,298,135,198.20	39,901,397.63	40,966,306.26	3,297,070,289.57
200454	EQ NECAN ELEC Y USO GRAL.	34,171,471,828.66	657,726,126.89	293,075,804.41	34,536,122,151.14
200502	EQUIPO MEDICO QUIRURGICO	138,774,005,208.90	1,685,636,269.31	1,916,944,764.11	138,542,696,714.10



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
200510	EQ.SIMULADOR CAPA(MANQUI	108,732,180.13	236,474.73	236,474.73	108,732,180.13
200529	EQ. RECREACION LABORAL	169,780,024.23	384,351.72	363,951.72	169,800,424.23
200551	EQUIPO PARA COMUNICACION	3,553,627,305.21	5,468,453,971.30	43,982,022.49	8,978,099,254.02
200600	MAQUINARIA ESTACIONARIA	11,128,069,935.54	348,155,991.59	6,084,200.22	11,470,141,726.91
200659	MOB. CLINICO Y HOSPITALAR	22,471,155,722.55	277,457,526.56	197,665,594.83	22,550,947,654.28
200705	MOB DE COCINA Y COMEDOR	1,220,781,759.02	17,189,731.53	2,679,062.73	1,235,292,427.82
200754	MOBILARIO DE OFICINA	9,644,802,135.15	124,588,160.00	79,183,027.10	9,690,207,268.05
200802	MOB. DE USO GENERAL	17,067,205,140.65	258,935,593.11	129,464,002.31	17,196,676,731.45
200851	EQ MOB Y MAQ POR REUBICAR	45,671,262.99	244,834.49	270,729.78	45,645,367.70
200900	MOBILARIO DE INFORMATICA	39,541,426,391.87	258,127,058.06	5,962,271,123.57	33,837,282,326.36
200959	LIBROS SEGUN TIPO Y CARAC	225,678,810.92	772,560.00	605,500.00	225,845,870.92
200975	MODELOS CUERPO HUMANO	484,350.00	0.00	0.00	484,350.00
SUB TOTAL :		329,483,715,612.39	10,017,700,880.23	9,182,060,118.19	330,319,356,374.43
<b>202 OBRAS DE ARTE</b>					
202019	PINTURAS	90,401,064.99	0.00	0.00	90,401,064.99
202027	ESCULTURAS	15,943,600.00	0.00	0.00	15,943,600.00
202035	MURALES	6,569,000.00	0.00	0.00	6,569,000.00
SUB TOTAL :		112,913,664.99	0.00	0.00	112,913,664.99
<b>203 REVALUAC.MOB.MAQ.Y EQUIPO</b>					
203013	REVAL EQUIPO DE TRANSPORT	4,473,878,480.14	15,453,873.12	111,275,581.09	4,378,056,772.17
203054	REVAL EQ ASEO HIG Y SEGUR	789,321,939.60	1,520,960.31	6,403,504.47	784,439,395.44
203102	REVAL EQ. COCINA Y COMEDO	2,080,171,529.68	1,808,981.70	7,148,401.24	2,074,832,110.14
203129	REVALUACION EQUIPO COMPUTO	5,805,987.65	8,640,369.72	12,811.00	14,433,546.37
203151	REVAL EQ DE COCINA Y COME	53,148,661.79	502.60	1,471,732.52	51,677,431.87
203160	REVL EQ LAB CONT DE CALID	98,405,460.39	0.00	47.03	98,405,413.36
203178	REVAL. EQ. LABORATORIO CLINICO	3,376,532,804.21	1,480,911.39	59,462,647.40	3,318,551,068.20
203200	REVAL EQ. DE ODONTOLOGIA	1,579,081,377.17	5,638,339.81	53,792,030.75	1,530,927,686.23
203259	REVAL EQUIPO OFICINA	2,033,205,432.03	9,868,188.73	29,247,211.14	2,013,826,409.62
203307	REV EQ PROD GRAFICA Y AUD	1,161,259,009.69	1,927,927.54	16,030,855.03	1,147,156,082.20



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203356	REVAL EQUIPO PROD INDUSTRI	1,506,823,330.35	414,636.33	7,230,859.54	1,500,007,107.14
203451	REVAL MECA-ELEC USO GRAL.	10,368,506,250.61	33,881,389.02	70,845,744.23	10,331,541,895.40
203500	REVAL EQ. MED QUIRURGICO	39,387,380,809.24	125,901,589.60	1,457,614,121.67	38,055,668,277.17
203518	REV.EQ.SIMULA.CAPACI(MANI	47,044,808.75	300,859.28	300,859.28	47,044,808.75
203526	REVAL EQ RECREACION LABOR	77,344,326.37	103,605.23	115,690.94	77,332,240.66
203559	REVAL EQUIPO COMUNICACION	1,045,265,988.05	1,728,937,633.63	20,529,481.99	2,753,674,139.69
203607	REVAL MAQ. ESTACIONARIA	4,768,055,703.89	6,932,343.22	3,616,681.92	4,771,371,365.19
203656	REV. MOB CLINICO Y HOSPIT	6,520,228,220.10	56,524,667.06	95,260,661.11	6,481,492,226.05
203702	REVAL MOB COCINA COMEDOR	329,505,430.81	498,670.66	1,839,256.24	328,164,845.23
203751	REVAL MOB DE OFICINA	3,058,419,670.60	9,194,951.26	21,338,925.29	3,046,275,696.57
203800	REVAL MOB DE USO GENERAL	5,010,360,667.77	12,007,893.01	31,089,186.76	4,991,279,374.02
203859	REV.EQ MOB MAQ P REUBICAR	131,537,359.38	640,431.81	763,026.76	131,414,764.43
203907	REVAL MOB DE INFORMATICA	14,932,109,287.23	76,581,386.35	1,887,676,433.89	13,121,014,239.69
203956	REVAL LIBROS S TIPO Y CAR	95,628,556.63	0.00	152,390.37	95,476,166.26
203972	REVA.MODELO CUERPO HUMAN	566,610.35	0.00	0.00	566,610.35
SUB TOTAL :		102,929,587,702.48	2,098,260,111.38	3,883,218,141.66	101,144,629,672.20
<b>205 EDIFICIOS</b>					
205014	EDIFICIOS HOSP.Y CLINICAS	24,582,058,742.07	0.00	0.00	24,582,058,742.07
205022	EDIFICIOS DE DISP.Y SUC.	964,837,593.84	0.00	0.00	964,837,593.84
205030	EDIFICIOS HABIT.EMPLEADOS	85,112,946.84	0.00	0.00	85,112,946.84
205049	EDIFICIOS ADMINIS.Y OTROS	463,776,191.29	0.00	0.00	463,776,191.29
205055	EDIFICIOS CENTROS PRODUCC	18,661,892.89	0.00	0.00	18,661,892.89
SUB TOTAL :		26,114,447,366.93	0.00	0.00	26,114,447,366.93
<b>206 REVALUACION EDIFICIOS</b>					
206010	REVAL.EDIF.HOSP.Y CLINIC.	179,996,023,236.87	0.00	0.00	179,996,023,236.87
206029	REVAL.EDIF.DE DISP.Y SUCU	7,012,966,047.09	0.00	0.00	7,012,966,047.09
206037	REVAL.EDIF.HABIT.EMPLEADO	2,276,454,408.45	0.00	0.00	2,276,454,408.45
206045	REVAL.EDIF.ADMINIST.Y OTR	5,896,865,097.67	0.00	0.00	5,896,865,097.67
206051	REVAL.EDIF.CENTROS PRODUC	372,035,011.80	0.00	0.00	372,035,011.80



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>195,554,343,801.88</b>	<b>0.00</b>	<b>0.00</b>	<b>195,554,343,801.88</b>
<b>207</b>	<b>REVALUACION OBRAS DE ARTE</b>				
207017	REVALUACION PINTURAS	808,736,984.01	0.00	0.00	808,736,984.01
207025	REVALUACION ESCULTURAS	867,159,460.00	0.00	0.00	867,159,460.00
207033	REVALUACION MURALES	223,732,000.00	0.00	0.00	223,732,000.00
<b>SUB TOTAL :</b>		<b>1,899,628,444.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899,628,444.01</b>
<b>208</b>	<b>ACTIVO NO CTE. APOORTE LOCAL</b>				
208095	TERRENOS HOSP. CLINICAS	19,515,240.00	0.00	0.00	19,515,240.00
208143	EQUIPO DE TRANSPORTE	135,468,173.26	40,000.00	0.00	135,508,173.26
208176	EQUIPO DE COMPUTO	222,515,203.45	0.00	1,523,532.80	220,991,670.65
208184	EQUIPO DE OFICINA	7,658,788.60	0.00	0.00	7,658,788.60
208192	EQUIPO PARA COMUNICACION	57,987,082.93	1,306,400.00	0.00	59,293,482.93
208208	MOBILIARIO DE OFICINA	3,277,688.95	0.00	0.00	3,277,688.95
208240	CONSTRUCCIONES EN PROCESO	89,717,617,852.03	377,877,973.98	0.00	90,095,495,826.01
208330	EQUIPOS VARIOS	1,074,774,853.01	52,351,783.38	0.00	1,127,126,636.39
208348	EQUIPO MEDICO LABORATORIO	7,130,540,128.07	0.00	38,335,451.76	7,092,204,676.31
208354	OTRAS CONSTR.ADIC.MEJORAS	1,711,632,593.73	0.00	0.00	1,711,632,593.73
<b>SUB TOTAL :</b>		<b>100,080,987,604.03</b>	<b>431,576,157.36</b>	<b>39,858,984.56</b>	<b>100,472,704,776.83</b>
<b>209</b>	<b>ACTIVO NO CTE. APOORTE EXTERN</b>				
209140	EQUIPO DE TRANSPORTE	54,417,168.74	0.00	0.00	54,417,168.74
209172	EQUIPO DE COMPUTO	1,417,361,082.16	0.00	0.00	1,417,361,082.16
209180	EQUIPO DE OFICINA	25,785,637.42	0.00	0.00	25,785,637.42
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	369,002,217.04	0.00	0.00	369,002,217.04
209344	EQUIPO MEDICO LABORATORIO	5,195,077,983.71	0.00	0.00	5,195,077,983.71
209350	OTRAS CONTR.ADIC.MEJORAS	724,937,149.35	0.00	0.00	724,937,149.35
<b>SUB TOTAL :</b>		<b>44,018,696,403.40</b>	<b>0.00</b>	<b>0.00</b>	<b>44,018,696,403.40</b>



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>215</b>	<b>TERRENOS</b>				
215010	TERRENOS HOSP.YCLINICAS	9,388,366,030.46	0.00	0.00	9,388,366,030.46
215028	TERRENOS DE DISP.Y SUC.	1,014,215,565.00	0.00	0.00	1,014,215,565.00
215036	TERRENOS HABIT.EMPLEADOS	111,978,127.99	0.00	0.00	111,978,127.99
215044	TERRENO ADM GRAL Y OTROS	292,857,751.00	0.00	0.00	292,857,751.00
215050	TERRENOS CENTROS PRODUCCI	367,200.00	0.00	0.00	367,200.00
215109	TERRENOS CCSS-RED ONC. NAC.	100.00	0.00	0.00	100.00
<b>SUB TOTAL :</b>		<b>10,807,784,774.45</b>	<b>0.00</b>	<b>0.00</b>	<b>10,807,784,774.45</b>
<b>216</b>	<b>REVALUACION TERRENOS</b>				
216016	REVAL.TERREN.HOSP. Y CLIN	44,027,274,190.22	0.00	0.00	44,027,274,190.22
216024	REVAL.TERREN.DISPEN.Y SUC	1,761,548,067.23	0.00	0.00	1,761,548,067.23
216032	REVAL.TERREN.HABIT.EMPLEA	474,398,433.78	0.00	0.00	474,398,433.78
216040	REVAL.TERR.ADM.GRAL.Y OTR	2,980,089,807.21	0.00	0.00	2,980,089,807.21
216057	REVAL.CENTROS DE PRODUCCI	89,313,957.06	0.00	0.00	89,313,957.06
216105	REVAL.TERR.CCSS-RED.ONC.NAC.	22.91	0.00	0.00	22.91
<b>SUB TOTAL :</b>		<b>49,332,624,478.41</b>	<b>0.00</b>	<b>0.00</b>	<b>49,332,624,478.41</b>
<b>220</b>	<b>CONSTRUCCIONES Y REMODEL.</b>				
220015	CONSTRUCCIONES EN PROCESO	111,620,684,683.46	281,486,719.49	0.00	111,902,171,402.95
220023	CONST EN PROC F.N. EMERG.	79,526,229.22	0.00	0.00	79,526,229.22
220031	SUP.OBRAS Y CONF. PLANOS	31,235,899.66	0.00	0.00	31,235,899.66
220040	OBRAS MENORES EN PROCESO	29,849,625,854.77	869,558,203.99	1,629,266.25	30,717,554,792.51
220250	PLANEAMIENTO CONSTRUCCION	4,272,016.70	0.00	0.00	4,272,016.70
<b>SUB TOTAL :</b>		<b>141,585,344,683.81</b>	<b>1,151,044,923.48</b>	<b>1,629,266.25</b>	<b>142,734,760,341.04</b>
<b>224</b>	<b>CXC TRAB. IND. ASEG. VOLUNT. LP</b>				
224505	CXC ASEG. VOLUNT. L. PL	18,410,790,838.00	107,957,678.00	0.00	18,518,748,516.00
224513	CXC TRAB. INDEP. L. PL	44,765,582,837.00	835,724,292.00	0.00	45,601,307,129.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	11,761,032,934.00	194,571,903.00	0.00	11,955,604,837.00
224530	CXC TRAB. INDEP. CONVENIO	5,501,395,959.00	97,870,325.00	0.00	5,599,266,284.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	255,231,432.00	449,187.00	0.00	255,680,619.00





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>80,694,034,000.00</b>	<b>1,236,573,385.00</b>	<b>0.00</b>	<b>81,930,607,385.00</b>
<b>225</b>	<b>PROPIEDADES ADQ.REMATE</b>				
225030	PROP PATRONOS GAR. CUOTAS	935,232,963.91	0.00	0.00	935,232,963.91
<b>SUB TOTAL :</b>		<b>935,232,963.91</b>	<b>0.00</b>	<b>0.00</b>	<b>935,232,963.91</b>
<b>227</b>	<b>AMORTIZACION PRIMAS DESCUENTOS</b>				
227170	SEM AMORTIZAC.PRIMAS DESCUENTOS MH TP¢	-1,972,795,451.61	380,996.32	255,167,297.78	-2,227,581,753.07
<b>SUB TOTAL :</b>		<b>-1,972,795,451.61</b>	<b>380,996.32</b>	<b>255,167,297.78</b>	<b>-2,227,581,753.07</b>
<b>229</b>	<b>ARREGL PAGO CONV BANANERA</b>				
229017	DEUDA DOLARIZADA BANANERA	103,458,071.31	0.00	0.00	103,458,071.31
229025	CXC BONOS CORBANA S.A.	202,298,015.70	634,979.40	0.00	202,932,995.10
<b>SUB TOTAL :</b>		<b>305,756,087.01</b>	<b>634,979.40</b>	<b>0.00</b>	<b>306,391,066.41</b>
<b>232</b>	<b>CXC CUOTAS LARGO PLAZO</b>				
232013	CXC CUOTAS PAT. SECT. PRIVADO	6,521,615,866.00	135,688,665.00	0.00	6,657,304,531.00
232030	CUOTAS PAT. EMP. PUB.NO F	243,235.00	0.00	0.00	243,235.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	3,592,811.00	0.00	0.00	3,592,811.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	2,054,632.00	111,486.00	0.00	2,166,118.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	17,456,815.00	286,878.00	0.00	17,743,693.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	32,554.00	0.00	0.00	32,554.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	2,078,057.00	185,516.00	0.00	2,263,573.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	3,623,725,284.00	69,244,528.00	0.00	3,692,969,812.00
232129	CXC CUOTAS CONTRA. CONVEN. ESPEC.	145,849.00	0.00	0.00	145,849.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	142,965.00	0.00	0.00	142,965.00
232151	CXC CUOTAS TRAB. SECTOR EXTERNO	10,326,688.00	170,575.00	0.00	10,497,263.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	1,217,576.00	64,240.00	0.00	1,281,816.00
232178	CXC CUOT.TRAB.INST.PUB.FINANCIER. LP	2,136,265.00	0.00	0.00	2,136,265.00
232186	CXC CUOT.TRAB.ORGANOS DESCONC. FINAN LP	18,912.00	0.00	0.00	18,912.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	1,227,532.00	108,324.00	0.00	1,335,856.00
232200	CXC CUOTAS PATR. GOBIERNO	9,185,021.00	30,439.00	0.00	9,215,460.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232218	CXC CUOTAS TRABAJ. GOBIERNO	5,458,028.00	17,540.00	0.00	5,475,568.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	28,864,297,219.00	12,253,312.00	0.00	28,876,550,531.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	103,971.00	0.00	58,328.00	45,643.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	4,019,127.00	0.00	0.00	4,019,127.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	875,035.00	0.00	0.00	875,035.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	186,726.00	0.00	0.00	186,726.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	1,302,586.00	0.00	0.00	1,302,586.00
232429	CXC CUOTAS INST. DESCONC. NO EMPR. C.JUD	2,643,274.00	78,774.00	0.00	2,722,048.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	13,404,392,494.00	0.00	4,520,201.00	13,399,872,293.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	12,708,508.00	26,993.00	0.00	12,735,501.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	96,901.00	0.00	0.00	96,901.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	16,006,290,518.00	194,178,836.00	0.00	16,200,469,354.00
232526	CXC C.PAT. INST. PUB. NO FINANC. CONVEN.	186,453,194.00	0.00	0.00	186,453,194.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	4,101,305.00	0.00	0.00	4,101,305.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	18,315,250.00	5,736,829.00	0.00	24,052,079.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	2,297,547.00	9,899.00	0.00	2,307,446.00
232567	CXC C. PAT. ORG. DESCONC. CONVENIO	11,284,693.00	0.00	0.00	11,284,693.00
232575	CXC C.PAT. INST. DESCENTR. NO FINC. CONV	5,609,936.00	538,990.00	0.00	6,148,926.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	7,237,494,328.00	102,648,025.00	0.00	7,340,142,353.00
232607	CXC C. CONVENIOS ESP. CONVEN.	12,049,718.00	0.00	0.00	12,049,718.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	1,441,029.00	5,886.00	0.00	1,446,915.00
232623	CXC CUOTAS PATRONALES GOB	7,793,846,881.00	0.00	0.00	7,793,846,881.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	4,634,179,276.00	0.00	0.00	4,634,179,276.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	3,213,829,599.00	8,354,573.00	0.00	3,222,184,172.00
232672	CXC C. PAT. INST. PUB. NO FINC. ARREGLOS	205,143,533.00	0.00	0.00	205,143,533.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	1,495,572,753.00	6,330,336.00	0.00	1,501,903,089.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINANC. COBJUD	53,060.00	0.00	34,138.00	18,922.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	520,295.00	0.00	0.00	520,295.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	2,163,957.00	0.00	0.00	2,163,957.00
232875	CXC CUOT.TRAB.INST.DESCENT.NO EMPR.COBJ	1,496,853.00	45,392.00	0.00	1,542,245.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	110,808,465.00	0.00	0.00	110,808,465.00



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	9,449,206.00	3,401,985.00	0.00	12,851,191.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	2,438,612.00	0.00	0.00	2,438,612.00
232923	CXC CUOT.TRAB. ORGANOS DESC. CONVENIO	6,709,813.00	0.00	0.00	6,709,813.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	3,887,867.00	319,935.00	0.00	4,207,802.00
232956	CXC CUOT.TRAB.INST.PUB.NO FINAN ARREGL.	121,952,555.00	0.00	0.00	121,952,555.00
<b>SUB TOTAL :</b>		<b>93,578,674,174.00</b>	<b>539,837,956.00</b>	<b>4,612,667.00</b>	<b>94,113,899,463.00</b>
<b>233</b>	<b>CXC CUOT S.PRIV.PAT INACTIVO</b>				
233018	CXC C.PAT.S.PRIV.INACT	244,498,375.13	0.00	0.00	244,498,375.13
233107	CXC CUOT.TRAB.S.P.INACT	105,893,369.97	0.00	0.00	105,893,369.97
233131	CXC SERV MED ART 36 COB J	-2,245,475.00	0.00	872,909.00	-3,118,384.00
<b>SUB TOTAL :</b>		<b>348,146,270.10</b>	<b>0.00</b>	<b>872,909.00</b>	<b>347,273,361.10</b>
<b>237</b>	<b>TITULOS PROPIEDAD L.P.</b>				
237052	SEM TITULOS PROPIEDAD L P	179,257,575,895.18	0.00	0.00	179,257,575,895.18
237100	SEM RED ONCOLOGICA GOBIERNO	9,194,994,421.74	4,335,376,221.35	4,535,747,955.74	8,994,622,687.35
<b>SUB TOTAL :</b>		<b>188,452,570,316.92</b>	<b>4,335,376,221.35</b>	<b>4,535,747,955.74</b>	<b>188,252,198,582.53</b>
<b>240</b>	<b>INVERSION OPC CCSS</b>				
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	135,720,000.00	0.00	0.00	135,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	74,930,000.00	0.00	0.00	74,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	123,514,418.28	0.00	0.00	123,514,418.28
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	292,253,987.96	0.00	0.00	292,253,987.96
240055	UTILIDAD PATRIMONIO OPS	42,844,997.32	0.00	0.00	42,844,997.32
<b>SUB TOTAL :</b>		<b>669,263,403.56</b>	<b>0.00</b>	<b>0.00</b>	<b>669,263,403.56</b>
<b>245</b>	<b>HIPOTEC. Y DOC.POR COBRAR</b>				
245020	DOCUMENTOSA COBRAR	395,647.80	0.00	0.00	395,647.80
245039	ARREG DE PAGO X PLANILLAS	8,536,003.04	0.00	0.00	8,536,003.04
245101	DOCUMENTOS COBROSJUDICIAL	1,143,762.30	0.00	0.00	1,143,762.30
245110	ARREG.PAGO NEGLIGEN.PROFE	21,885,000.00	0.00	0.00	21,885,000.00



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>31,960,413.14</b>	<b>0.00</b>	<b>0.00</b>	<b>31,960,413.14</b>
<b>258</b>	<b>CXC INT. ASEG. VOLUNT. TRAB. INDEPE</b>				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	9,956,853,406.00	275,822,149.00	0.00	10,232,675,555.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	3,813,956,716.00	88,601,090.00	0.00	3,902,557,806.00
258536	CXC INT. ASEG. VOLUNTARIO	1,265,177,026.00	26,244,342.00	0.00	1,291,421,368.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	51,159,972.00	0.00	102,943.00	51,057,029.00
<b>SUB TOTAL :</b>		<b>15,087,147,120.00</b>	<b>390,667,581.00</b>	<b>102,943.00</b>	<b>15,477,711,758.00</b>
<b>260</b>	<b>APORT.EN GARANTIA Y OTROS</b>				
260102	ICE GARAN.SERV.TELEFONICO	9,547,735.35	0.00	0.00	9,547,735.35
260137	C.N.F.L.GARAN.SERV.ELECT.	4,062,539.00	0.00	0.00	4,062,539.00
260151	DEPOSITO GARANTIA VARIOS	32,657,143.78	0.00	0.00	32,657,143.78
260178	INV.MINAE-EBAIS-BCIE OTRO	328,757,083.64	0.00	0.00	328,757,083.64
260186	ICE GARANTIA SERV.ELECTRI	50,062,320.00	0.00	0.00	50,062,320.00
260194	INV.MINAE EBAI-BCIE OTR \$	15,738,180.06	0.00	0.00	15,738,180.06
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
<b>SUB TOTAL :</b>		<b>447,025,001.83</b>	<b>0.00</b>	<b>0.00</b>	<b>447,025,001.83</b>
<b>265</b>	<b>DEUDA ESTATAL CUOT.E INT.</b>				
265020	CUOTA ESTADO COMO TAL	-128,588,797.70	0.00	0.00	-128,588,797.70
265038	INTERESES CXC ESTADO TAL LP	117,279,410.37	0.00	0.00	117,279,410.37
265052	DEUDA B. A. C. (CUOTAS)	13,608,257.01	0.00	0.00	13,608,257.01
265100	CXC ATENC.MED.CTRO.PENAL.	-120,525,780.08	0.00	0.00	-120,525,780.08
265208	CXC LEY 7739 COD. NIÑEZ	61,221,293,111.84	0.00	0.00	61,221,293,111.84
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.	1,318,249,853.27	0.00	0.00	1,318,249,853.27
265265	M.HAC.TRASP.PROG.M.S.7374	232,571,076,585.20	0.00	0.00	232,571,076,585.20
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	135,183,096,291.83	0.00	0.00	135,183,096,291.83
265354	INT S/ CXC CENTROS PENALES	0.01	0.00	0.00	0.01
265362	INT. DIF. CONV.2011 ESTADO TAL	1,551,480.55	0.00	0.00	1,551,480.55



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265370	CXC ASEGUR. CUENTA ESTADO LP	12,643,303,341.65	0.00	0.00	12,643,303,341.65
265389	CXC ASEGUR. LEYES ESPECIALES LP	5,482,946,260.64	0.00	0.00	5,482,946,260.64
265443	CXC CUOT. EST. TAL TSE	17,164,011.61	0.00	0.00	17,164,011.61
265450	CXC INT. CUOT. EST. TAL TSE	11,096,572.18	0.00	0.00	11,096,572.18
265857	DEUDA ESTADO PREST.ICO	4,387,918,617.27	0.00	398,901,692.48	3,989,016,924.79
265970	DEUDA ESTADO EDIFICIOS Y TERRENOS	248,407,010.00	0.00	0.00	248,407,010.00
<b>SUB TOTAL :</b>		<b>452,996,125,934.97</b>	<b>0.00</b>	<b>398,901,692.48</b>	<b>452,597,224,242.49</b>
<b>266 CONVENIOS M.H.</b>					
266018	DESAFATEN.POBLA.INDIGENTE	56,106,267,013.37	0.00	0.00	56,106,267,013.37
266107	CXC INT DESAF INDIG. 2010	16,662,638,238.26	0.00	0.00	16,662,638,238.26
266115	DESAF CXC SERV. ADMINISTRATIVOS	9,493,764,068.47	0.00	0.00	9,493,764,068.47
266123	CXC MH CONV.2007 INTER.	1,941,613,267.75	0.00	0.00	1,941,613,267.75
266131	INT. X COBRAR CONVENIO 2007	3,958,737,218.16	326,742,072.62	0.00	4,285,479,290.78
266247	CXC ASEG. CUENTA ESTADO I SEMES. 2007	317,085,759.78	0.00	0.00	317,085,759.78
266253	CXC INT. DESAF SERV. ADM I SEMES. 2007	13,407,124.95	0.00	0.00	13,407,124.95
266261	CONV. 2016 LEY 7739 CODIGO DE LA NIÑEZ	124,592,828,916.55	0.00	0.00	124,592,828,916.55
266288	CONV. 2016 LEYES ESPECIALES	45,139,141,975.69	0.00	0.00	45,139,141,975.69
<b>SUB TOTAL :</b>		<b>258,225,483,582.98</b>	<b>326,742,072.62</b>	<b>0.00</b>	<b>258,552,225,655.60</b>
<b>267 CXC INT. S/CUOTAS CCSS L PL.</b>					
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	2,444,977,420.00	43,392,593.00	0.00	2,488,370,013.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	140,643.00	1,388.00	0.00	142,031.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	3,436,537.00	20,729.00	0.00	3,457,266.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	451,744.00	7,187.00	0.00	458,931.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	8,533,160.00	116,003.00	0.00	8,649,163.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	30,473.00	184.00	0.00	30,657.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	752,641.00	47,028.00	0.00	799,669.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	1,370,049,708.00	23,438,269.00	0.00	1,393,487,977.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	139,713.00	842.00	0.00	140,555.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	83,624.00	825.00	0.00	84,449.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	5,073,866.00	68,920.00	0.00	5,142,786.00
267160	CXC INT. LP CUOTA TRAB. GOB.	268,620.00	4,274.00	0.00	272,894.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	2,043,353.00	12,324.00	0.00	2,055,677.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	18,106.00	110.00	0.00	18,216.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	443,820.00	27,935.00	0.00	471,755.00
267200	CXC INT. C.PAT. GOBIERNO	8,505,909.00	54,574.00	0.00	8,560,483.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	5,057,561.00	32,452.00	0.00	5,090,013.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	14,453,952,435.00	0.00	19,062,950.00	14,434,889,485.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	30,309.00	0.00	2,610.00	27,699.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	3,366,311.00	46,173.00	0.00	3,412,484.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	359,221.00	5,048.00	0.00	364,269.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	154,173.00	1,346.00	0.00	155,519.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	1,245,791.00	7,503.00	0.00	1,253,294.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	855,209.00	1,441.00	0.00	856,650.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	6,871,368,794.00	0.00	5,637,014.00	6,865,731,780.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	2,222,737.00	80,388.00	0.00	2,303,125.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	79,916.00	564.00	0.00	80,480.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	3,814,058,058.00	40,579,465.00	0.00	3,854,637,523.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	74,062,769.00	0.00	0.00	74,062,769.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	1,566,805.00	0.00	0.00	1,566,805.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	4,766,718.00	3,709,014.00	0.00	8,475,732.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	267,485.00	12,898.00	0.00	280,383.00
267568	CXC INT. C.PAT. ORG. DESCONC. CONVEN.	4,871,566.00	0.00	0.00	4,871,566.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	2,073,403.00	0.00	104,381.00	1,969,022.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	1,662,351,108.00	25,009,314.00	0.00	1,687,360,422.00
267608	CXC INT. CONVENIOS ESPECIALES	215,515.00	3,199.00	0.00	218,714.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	164,770.00	8,427.00	0.00	173,197.00
267624	CXC INT. C. PAT. GOBIERNO	2,381,445,760.00	2,486.00	0.00	2,381,448,246.00
267632	CXC INT. C. TRABAJ. GOBIERNO	1,415,994,801.00	1,478.00	0.00	1,415,996,279.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	1,099,412,175.00	0.00	519,328.00	1,098,892,847.00
267673	CXC INT. C. PAT. INST. PUBL. NO FINANC.	69,578,053.00	0.00	0.00	69,578,053.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267738	CXC INT. C. TRAB. SECTOR PRIVADO	463,608,391.00	0.00	36,656.00	463,571,735.00
267835	CXC CUOTA TRABAJO. INST. PUB. N.	13,370.00	0.00	1,795.00	11,575.00
267843	CXC CUOTA TRABAJO. GOB. LOCAL.	213,567.00	3,001.00	0.00	216,568.00
267850	CXC CUOTA TRABAJO. INST. PUB. FINAN.	1,953,958.00	26,551.00	0.00	1,980,509.00
267876	CXC CUOTA TRABAJO. INST. DESCENT.	487,331.00	600.00	0.00	487,931.00
267892	CXC CUOTA TRABAJO. INST. PUB. N.	44,008,205.00	0.00	0.00	44,008,205.00
267908	CXC CUOTA TRABAJO. GOB. LOCALES	2,625,996.00	2,205,335.00	0.00	4,831,331.00
267916	CXC CUOTA TRABAJO. INST. PUB. FINAN.	931,597.00	0.00	0.00	931,597.00
267924	CXC CUOTA CXC CUOTA. TRAB. OR	2,896,659.00	0.00	0.00	2,896,659.00
267932	CXC CUOTA TRABAJO. INST. DESCENT.	1,629,750.00	0.00	62,006.00	1,567,744.00
267957	CXC CUOTA TRABAJO. INST. PUB. N.	41,362,212.00	0.00	0.00	41,362,212.00
SUB TOTAL :		36,274,201,816.00	138,929,868.00	25,426,740.00	36,387,704,944.00
270 ESTIMAC. CTAS. DUDOSO COBRO					
270043	ESTIM. INC. CXC CUOTA. S. PRIV	-52,635,210,526.00	790,543,716.00	246,305,526.00	-52,090,972,336.00
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-64,941,073.44	0.00	0.00	-64,941,073.44
270108	ESTIM. INCOB. CXC INSTITUCIONES	-720,829,444.46	7,778,137.05	0.00	-713,051,307.41
270116	ESTIM. INCOB. CXC CONV. INS SERV. MED. R.P.	-26,552,697.04	0.00	0.00	-26,552,697.04
270124	ESTIM. INCOB. CXC CONV. INS SERV. MED. A.T.	-28,574,636.39	0.00	0.00	-28,574,636.39
270132	ESTIM. INCOB. CXC PARTICULARES	-29,210,040,732.90	0.00	0.00	-29,210,040,732.90
270140	ESTIM. INCOB. CXC EMPLEADOS	-1,246,485,172.56	0.00	0.00	-1,246,485,172.56
270157	ESTIM. INCOB. CXC SERV. MEDICOS	-32,257,569,200.56	0.00	0.00	-32,257,569,200.56
270165	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	-972,344,110.27	0.00	0.00	-972,344,110.27
270173	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	-20,845,851.69	0.00	0.00	-20,845,851.69
270181	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	-3,761,201,656.86	0.00	0.00	-3,761,201,656.86
270190	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	-21,257,457.54	0.00	0.00	-21,257,457.54
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-267,895,495.07	0.00	0.00	-267,895,495.07
270213	ESTIM. INCOB. CXC CUOTA. SECT. PRIV. PAT. INAC	-346,678,195.72	0.00	0.00	-346,678,195.72
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-30,958,381.19	0.00	0.00	-30,958,381.19
SUB TOTAL :		-121,611,384,631.69	798,321,853.05	246,305,526.00	-121,059,368,304.64



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>275</b>	<b>DEPRECIACION ACUMULADA</b>				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-182,137,745,655.90	1,875,972,455.29	2,443,694,468.31	-182,705,467,668.92
275025	DEPREC.EDIFICIOS	-9,085,542,590.45	0.00	38,954,192.35	-9,124,496,782.80
<b>SUB TOTAL :</b>		<b>-191,223,288,246.35</b>	<b>1,875,972,455.29</b>	<b>2,482,648,660.66</b>	<b>-191,829,964,451.72</b>
<b>276</b>	<b>DEPREC.ACUM.REVAL.ACTIVOS</b>				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-84,976,094,208.23	1,745,412,767.00	460,530,207.29	-83,691,211,648.52
276021	DEP.ACUM.REVAL.EDIFICIOS	-151,895,566,478.36	5,833.37	222,797,720.39	-152,118,358,365.38
<b>SUB TOTAL :</b>		<b>-236,871,660,686.59</b>	<b>1,745,418,600.37</b>	<b>683,327,927.68</b>	<b>-235,809,570,013.90</b>
<b>300</b>	<b>VARIOS ACREADORES</b>				
300037	IMPUESTO S/LICENCIAS 25%	-9,234,381.71	9,234,381.71	0.00	0.00
300086	CXP CUIDADOS PALIATIVOS	-0.16	0.00	0.00	-0.16
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-833,740,023.36	4,690,192.08	675,068,812.32	-1,504,118,643.60
300118	PENS.POR PAGAR AL RNCP	-115,741.94	115,741.94	0.00	0.00
300126	CTASXPAG CHKS.PRO	-44,981,102.13	0.00	0.00	-44,981,102.13
300299	CXP FDO. RETRIBUCIÓN SOC.	-4,327,234,823.49	32,721,648.22	0.00	-4,294,513,175.27
<b>SUB TOTAL :</b>		<b>-5,215,306,072.79</b>	<b>46,761,963.95</b>	<b>675,068,812.32</b>	<b>-5,843,612,921.16</b>
<b>301</b>	<b>FACTS.P.PAG.PROVEED.EXTE.</b>				
301503	MERCADERIAS EN TRANSITO	-6,317,213,040.03	217,666,504.95	469,473,506.01	-6,569,020,041.09
<b>SUB TOTAL :</b>		<b>-6,317,213,040.03</b>	<b>217,666,504.95</b>	<b>469,473,506.01</b>	<b>-6,569,020,041.09</b>
<b>302</b>	<b>FACTS.P.PAG.PROV. LOCALES</b>				
302500	FACTS.P.PAG.PROV.LOCALES	-14,606,128,290.82	15,749,015,244.70	5,069,964,002.43	-3,927,077,048.55
<b>SUB TOTAL :</b>		<b>-14,606,128,290.82</b>	<b>15,749,015,244.70</b>	<b>5,069,964,002.43</b>	<b>-3,927,077,048.55</b>
<b>305</b>	<b>CUENTAS POR PAGAR A IVM</b>				
305019	RECAUDACION POR CAJAS DE IVM	-641,606,878.14	88,627,152,068.81	88,676,835,901.25	-691,290,710.58
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	346,771,407.72	5,894,283,043.40	5,891,101,841.78	349,952,609.34
<b>SUB TOTAL :</b>		<b>-294,835,470.42</b>	<b>94,521,435,112.21</b>	<b>94,567,937,743.03</b>	<b>-341,338,101.24</b>





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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>308</b>	<b>CUOT.PLAN.PREELAB.O.FUNC.</b>				
308032	CUOTAS OBRERO PAT. CCSS	-15,178,556,256.35	20,571,346,136.00	20,376,341,058.90	-14,983,551,179.25
308991	A. FDO CAPITALIZ. LABORAL	-525,797,049.15	2,096,092,053.85	2,096,092,053.85	-525,797,049.15
<b>SUB TOTAL :</b>		<b>-15,704,353,305.50</b>	<b>22,667,438,189.85</b>	<b>22,472,433,112.75</b>	<b>-15,509,348,228.40</b>
<b>309</b>	<b>APORTE LOC. EXT. BIF 7068</b>				
309096	DERECHO SOBRE ACTIVOS	0.00	4,082,855.00	0.00	4,082,855.00
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>4,082,855.00</b>	<b>0.00</b>	<b>4,082,855.00</b>
<b>310</b>	<b>CXP GOBIERNO (MH)</b>				
310057	DIF.CONV.OCT-11 TRAB IND.	-7,654,752,375.00	0.00	0.00	-7,654,752,375.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-40,966,500.00	0.00	0.00	-40,966,500.00
<b>SUB TOTAL :</b>		<b>-7,695,718,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,695,718,875.00</b>
<b>315</b>	<b>FONDO D.S.Y ASIG.FAM.</b>				
315014	CONTRIBUC.SOBRE PLANILLAS	-55,693,146,587.67	27,942,642,305.90	27,496,822,418.00	-55,247,326,699.77
<b>SUB TOTAL :</b>		<b>-55,693,146,587.67</b>	<b>27,942,642,305.90</b>	<b>27,496,822,418.00</b>	<b>-55,247,326,699.77</b>
<b>320</b>	<b>DEP.CUST.GARANT.Y OTROS</b>				
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,170,604,495.64	32,449,848,648.00	32,877,273,777.10	-3,598,029,624.74
320044	R.GARAN.CALIDAD COOPERATI	-50,964,511.31	0.00	0.00	-50,964,511.31
320050	DEPOSITOS SUBSIDIARIAS	0.00	863,212,668.14	873,074,635.82	-9,861,967.68
320069	DEP.ESTUD.REG.AVAL.PROP.	-18,105,858.14	746,085.90	142,677.03	-17,502,449.27
320085	DEP.GARANTIA CONSTRUCCION	-3,552,942.43	0.00	0.00	-3,552,942.43
320093	DEP.PAGO SEGURO VOLUNTARI	-326,354,143.76	530,757.00	199,579.00	-326,022,965.76
320109	DPTO AUXIL.REEMBOLSABLES	-3,263,931.47	5,085,628.20	2,672,246.89	-850,550.16
320117	DEP. AUXILIOS REEMBOL. SIGC	11,723,109.07	13,705,633.08	7,759,717.41	17,669,024.74
320141	DEPTOS.GARANTIA PROVEEDOR	-508,154,796.44	16,419,335.78	1,239,748.59	-492,975,209.25
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320263	DEP PACIENTES INTERNADOS	-3,822,790.91	242,885.00	391,305.00	-3,971,210.91
320466	PENS NO RETIRADAS R.N.C.P	-7,430,984.16	7,717,071.16	9,660,747.12	-9,374,660.12
320490	DEPOSITOS EN GARANTIA	-10,190,699.68	0.00	0.00	-10,190,699.68
320506	DEPOSITOS VARIOS	-734,831,167.60	40,000.00	40,000.00	-734,831,167.60
320514	BIBLIOT.NAL.SALUD SEG.SOC	-34,325,166.19	0.00	46,250.00	-34,371,416.19
320563	DEPS.ESTUD.REG.AVALU.PROP	18,485.28	0.00	0.00	18,485.28
320571	DEP POLIZA COLEC VIDA SPH	0.00	191,321,499.00	0.00	191,321,499.00
320774	DEDUC.EMPL.PENSIONAD.CAJA	-66,852.70	0.00	0.00	-66,852.70
<b>SUB TOTAL :</b>		<b>-5,260,551,304.52</b>	<b>33,548,870,211.26</b>	<b>33,772,500,683.96</b>	<b>-5,484,181,777.22</b>
<b>321</b>	<b>REC. GASTOS JUDICIALES ABOG. EXTE</b>				
321032	REC.GAS.JUD.AB.EXT.S.	-3,200.00	0.00	0.00	-3,200.00
321057	CONV.ASOC.DEMOGR.COSTARR.	-80,970.00	0.00	0.00	-80,970.00
321065	DEP.CUST.GARANT.Y OTROS	-15,900.00	0.00	0.00	-15,900.00
321081	APORT.PROG.INVEST.CENDEIS	-61,680.00	0.00	440.00	-62,120.00
321113	REC.GAS.JUD.AB.EXT.S.	-139,345.00	0.00	26,540.00	-165,885.00
321148	REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES.	-54,743.00	9,440.00	3,325.00	-48,628.00
321154	REC.GAST.JUD.AB.EXT.S.ORO	-188,782.00	0.00	0.00	-188,782.00
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.	-157,949.93	0.00	0.00	-157,949.93
321189	REC. GAST. JUD. AB. EXT.S.ALF	-260.00	0.00	0.00	-260.00
321197	REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO	-150,710.00	0.00	0.00	-150,710.00
321210	REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC	-24,538.00	0.00	0.00	-24,538.00
321229	REC. GAST. JUDIC. AB. EXTER. S. CHILES	-75,200.00	0.00	0.00	-75,200.00
321342	REC. GAST. JUD. AB.EXT.S.PAR	-288,169.00	0.00	0.00	-288,169.00
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	-1,059,280.00	0.00	4,780.00	-1,064,060.00
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-504,320.00	0.00	4,300.00	-508,620.00
321489	REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS	-2,920.00	0.00	0.00	-2,920.00
321551	REC. GAST. JUD. AB. EXT.S.PAL	-1,800.00	0.00	0.00	-1,800.00
321600	REC. GAST. JUD. AB.EXT.S. LA	-39,312.00	0.00	0.00	-39,312.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
321634	REC. GASTOS JUDIC. ABOG. EXTER. MONTEVERD	-17,078.00	0.00	0.00	-17,078.00
321640	REC. GASTOS JUDIC. ABOG. EXTER. GUATUZO	-30,480.00	0.00	0.00	-30,480.00
321667	REC. GASTOS JUDIC. ABOG. EXTER. NUEVO AREN	-497,345.00	0.00	0.00	-497,345.00
321683	REC. GAST. JUD. AB.EXT.S. NANDAYURE	-304,555.00	0.00	3,180.00	-307,735.00
321691	REC.GAST.JUD.AB.EXT S. HOJANCHA	-474,585.00	0.00	0.00	-474,585.00
321705	REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA	-322,190.00	0.00	0.00	-322,190.00
321713	REC. GAST. JUD. AB.EXT.S. SNT CRUZ	-958,130.00	0.00	720.00	-958,850.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-251,736.00	0.00	53,970.00	-305,706.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-593,185.00	0.00	2,680.00	-595,865.00
321748	REC. GAST. JUD. AB.EXT.S. BAGACES	-12,665.00	0.00	0.00	-12,665.00
321754	REC.GAST.JUD.AB.EXT S. ABANGARES	-181,390.00	0.00	0.00	-181,390.00
321762	REC. GAST. JUD. AB.EXT. S. NICOYA	-1,135,395.00	0.00	49,270.00	-1,184,665.00
321770	REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA	-1,468,199.16	0.00	0.00	-1,468,199.16
321789	REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA	-205,630.00	0.00	0.00	-205,630.00
321797	REC. GAST. JUD. AB.EXT. S 27 ABRIL	-2,395,271.00	419,435.00	0.00	-1,975,836.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-760,470.00	0.00	13,080.00	-773,550.00
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-3,120,214.51	0.00	105,780.00	-3,225,994.51
321829	REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON	-153,120.00	0.00	0.00	-153,120.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-2,447,127.00	0.00	231,020.00	-2,678,147.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-866,285.00	0.00	5,932.19	-872,217.19
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-1,414,412.56	0.00	4,580.00	-1,418,992.56
321860	REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI	-73,420.00	0.00	0.00	-73,420.00
321878	REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA	-14,240.00	0.00	0.00	-14,240.00
321886	REC. GASTOS JUDIC. ABOG. EXTER. CARIARI	-904,450.00	0.00	27,180.00	-931,630.00
321894	REC. GASTOS JUDIC. ABOG. EXTER. TICABAN	-16,160.00	0.00	0.00	-16,160.00
321900	REC. GAST. JUD. AB. EXT. S. UPALA	-508,820.00	0.00	480.00	-509,300.00
321918	REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA	-40,560.00	0.00	2,160.00	-42,720.00
321926	REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI	-1,642,130.00	0.00	0.00	-1,642,130.00
SUB TOTAL :		-23,673,642.16	428,875.00	539,417.19	-23,784,184.35



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>322</b>	<b>DEP. CUOTAS SEGURO SOCIAL</b>				
322012	DEP.CUOT SS OF CENTRALES	-423,859,554.93	795,233,380.23	797,338,570.64	-425,964,745.34
322020	DEP.CUOT SS PEREZ ZELEDON	-6,985,202.00	4,978,335.00	6,223,683.00	-8,230,550.00
322039	DEP CUO SS S IGNACIO ACOS	-44,798.61	0.00	62,083.00	-106,881.61
322047	DEP CUO SS MARC0S TARRAZU	-163,893.00	0.00	0.00	-163,893.00
322053	DEP. CUOTAS SS PURISCAL	-194,060.56	0.00	0.00	-194,060.56
322061	DEP CUOT SS CARM. SIQUIRR	-28,358.00	184,892.00	315,048.00	-158,514.00
322070	DEP CUOT SS DESAMPARADOS	-18,783,737.74	1,296,232.00	544,858.00	-18,032,363.74
322088	DEP. CUOTAS SS GUADALUPE	-34,344,121.82	3,930,411.00	7,701,901.00	-38,115,611.82
322101	DEP. CUOTAS SS ALAJUELA	-82,671,641.52	7,701,008.00	9,671,840.00	-84,642,473.52
322110	DEP. CUOTAS SS SAN RAMON	-4,429,927.66	1,686,729.00	1,822,675.00	-4,565,873.66
322128	DEP. CUOTAS SS GRECIA	-5,869,792.04	50,938.00	424,543.77	-6,243,397.81
322136	DEP CUOT SS VALVERDE VEGA	-212,186.00	0.00	0.00	-212,186.00
322144	DEP CUO SS CIUDAD QUESADA	-2,837,305.00	4,029,598.00	4,361,169.00	-3,168,876.00
322150	DEP CUOTAS SS OROTINA	-1,070,055.40	1.00	17,271.00	-1,087,325.40
322169	DEP. CUOTAS SS NARANJO	-1,500,725.94	0.00	54,000.00	-1,554,725.94
322177	DEP. CUOTAS SS PALMARES	-5,013,934.82	125,208.00	351,590.00	-5,240,316.82
322185	DEP CUOTAS SS ALFARO RUIZ	-2,039,550.60	2,851,076.00	2,976,494.21	-2,164,968.81
322193	DEP CUOT SS S PEDRO POAS	-12,116,222.89	0.00	15,400.00	-12,131,622.89
322209	DEP. CUOTAS SS ATENAS	-38,625.00	26,193.00	58,798.00	-71,230.00
322217	DEP CUOT SS FOR SN CARLOS	-5,040,188.27	0.00	0.00	-5,040,188.27
322225	DEP. CUOTAS SS LOS CHILES	-587,501.00	500,000.00	75,400.00	-162,901.00
322233	DEP CUSTOD. SUC. GARABITO	-1,964,976.34	132,840.00	135,415.00	-1,967,551.34
322241	DEP CUOTAS SS CIUD. COLON	-1,850,274.67	331,863.00	331,863.00	-1,850,274.67
322306	DEP. CUOTAS SS CARTAGO	-3,886,728.84	1,230,470.00	740,705.00	-3,396,963.84
322314	DEP. CUOTAS SS LA UNION	-5,396,667.97	694,216.49	920,591.00	-5,623,042.48
322330	DEP. CUOTAS SS TURRIALBA	-10,183,521.31	2,762,818.00	2,929,306.00	-10,350,009.31
322349	DEP. CUOTAS SS PARAISO	-3,975,186.64	503,928.00	1,883,876.00	-5,355,134.64
322355	DEP.CUOTAS SS SANTA ELENA	-27,764.40	393,818.00	405,961.54	-39,907.94
322363	DEP. CUOTAS SS PACAYAS	-27,053.00	2,888.00	0.00	-24,165.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322401	DEP. CUOTAS SS HEREDIA	-10,760,446.22	4,809,632.08	13,955,985.42	-19,906,799.56
322410	DEP CUOTAS SS STO DOMINGO	-20,435,294.84	654,405.50	462,502.00	-20,243,391.34
322428	DEP. CUOTAS SS RIO FRIO	-5,389.00	0.00	0.00	-5,389.00
322436	DEP CUO SS SN JOAQUIN FLO	-32,861,723.64	6,392,626.00	6,875,871.00	-33,344,968.64
322444	DEP CUOT SS SN R HEREDIA	-2,970,773.73	185,687.00	344,384.00	-3,129,470.73
322450	DEP C SS PTO V SARAPIQUI	-682,186.50	18,825.50	86,399.00	-749,760.00
322469	DEP.CUOT.SS.COBANO	-8,034,133.28	0.00	118,482.00	-8,152,615.28
322477	DEP. CUOT. SS PAQUERA	-2,691,638.58	0.00	3,095.00	-2,694,733.58
322485	DEP. CUOTAS SS PUNTARENAS	-2,465,325.00	880.00	911,554.00	-3,375,999.00
322493	DEP. CUOTAS SS GOLFITO	-4,997,759.89	0.00	0.00	-4,997,759.89
322509	DEP. CUOT SS BUENOS AIRES	-91,250.00	0.00	30,000.00	-121,250.00
322517	DEP. CUOTAS SS ESPARZA	-426,745.00	522,558.00	701,644.00	-605,831.00
322525	DEP. CUOTAS SS MIRAMAR	-9,985,858.05	168,900.00	0.00	-9,816,958.05
322533	DEP. CUOTAS SS PARRITA	-1,197,734.10	21,597.00	0.00	-1,176,137.10
322541	DEP. CUOTAS SS QUEPOS	-1,253,249.00	3,834,181.00	3,902,807.00	-1,321,875.00
322558	DEP. CUOTAS PALMAR SUR	-1,447,991.00	1,240,162.00	1,470,728.28	-1,678,557.28
322566	DEP.CUOTAS SS PUE.JIMENEZ	-14,749.00	0.00	0.00	-14,749.00
322582	DEP CUOTAS SS CIUDAD NELY	-299,611.48	548,030.00	447,308.00	-198,889.48
322590	DEP CUOTAS SS SAN VITO	-369,356.00	0.00	105,838.00	-475,194.00
322606	DEP. CUOTAS SS LA CUESTA	-114,193.00	0.00	0.00	-114,193.00
322614	DEP. CUOTAS SS CHOMES	-8,661,607.34	0.00	0.00	-8,661,607.34
322630	DEP. CUOT. SS MONTE VERDE	-4,618,239.90	1,677,412.00	3,404,011.00	-6,344,838.90
322649	DP. COUTA SS SUC. GUATUZO	-130,878.75	0.00	0.00	-130,878.75
322663	DEP CUOT SS NUEVO ARENAL	-556,283.55	0.00	0.00	-556,283.55
322671	DEP. CUOTAS SS JICARAL	-313,216.75	52,225.00	467,082.00	-728,073.75
322680	DEP. CUOTAS SS NANDAYURE	-3,243,324.81	862,016.00	943,478.00	-3,324,786.81
322698	DEP. CUOTAS SS HOJANCHA	-310,912.00	0.00	0.00	-310,912.00
322701	DEP. CUOTAS SS LIBERIA	-15,338,287.97	14.00	351,631.00	-15,689,904.97
322710	DEP. CUOTAS SS SANTA CRUZ	-12,455,789.44	741,809.00	2,176,669.00	-13,890,649.44
322728	DEP. CUOTAS SS CANAS	-10,548,323.38	534,834.00	1,260,018.00	-11,273,507.38
322736	DEP. CUOTAS SS TILARAN	-922,612.14	179,247.00	42,187.00	-785,552.14



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322744	DEP. CUOTAS SS BAGACES.	-78,267.00	247,436.00	247,436.00	-78,267.00
322750	DEP. CUOTAS SS ABANGARES	-1,242,971.70	0.00	0.00	-1,242,971.70
322769	DEP. CUOTAS SS NICOYA	-1,910,572.46	207,066.00	662,344.00	-2,365,850.46
322777	DEP CUOTAS SS LA CRUZ GTE	-674,404.39	0.00	0.00	-674,404.39
322785	DEP. CUOTAS SS FILADELFIA	-29,062,873.98	852,054.00	458,895.00	-28,669,714.98
322793	DEP CUOTAS SS 27 DE ABRIL	-2,572,274.18	399,716.00	435,414.00	-2,607,972.18
322809	DEP. CUOTAS SS SIQUIRRES	-8,329,685.00	36,750.00	87,688.00	-8,380,623.00
322817	DEP. CUOTAS SS LIMON	-16,706,133.84	578,431.50	696,282.50	-16,823,984.84
322825	DEP CUOTAS SS FORT. LIMON	-1,311,417.30	1,138,699.00	137,285.00	-310,003.30
322833	DEP. CUOTAS SS GUAPILES	-15,494,552.00	9,517,923.00	595,172.34	-6,571,801.34
322841	DEP. CUOTAS SS BATAAN	-953,776.96	619.00	619.00	-953,776.96
322858	DEP. CUOTAS SS GUACIMO	-10,510.00	1.00	1.00	-10,510.00
322866	DEP. CUOTAS SS ROXANA	-405,153.89	0.00	0.00	-405,153.89
322874	DEP. CUOTAS SS LA PERLA	-2,458,499.20	0.00	0.00	-2,458,499.20
322882	DEP. CUOTAS SS CARIARI	-2,827,856.00	2,755.00	2,755.00	-2,827,856.00
322890	DEP. CUOTAS SUC. TICABAN	-3,926.00	0.00	0.00	-3,926.00
322906	DEP. CUOTAS SS UPALA	-6,445,714.99	12,563.00	0.00	-6,433,151.99
322914	DEP. CUOTA SS SIXAOLA	-169,219.81	1,758.21	0.00	-167,461.60
322922	DEP. CUOTAS SUC. BRI-BRI	-1,128,061.85	681,804.00	659,736.00	-1,105,993.85
322980	DEPOSITOS DPTO COBROS	-18,687,711.90	0.00	0.00	-18,687,711.90
322998	DEP PLANI ADIC CASOS ESPE	-6,994,211.15	11,631,075.00	11,519,156.00	-6,882,292.15
SUB TOTAL :		-910,816,232.91	876,400,534.51	892,927,499.70	-927,343,198.10

### 324 HONORAR PROFES.(ABOGADOS)

324013	DEP. HONOR. OF. CENTRALES	-316,577,846.59	45,637,697.84	27,638,019.00	-298,578,167.75
324021	DEP. HONOR. SUC. PEREZ ZE	-5,943,868.22	1,904,156.00	1,887,488.00	-5,927,200.22
324030	DEP. HONOR. SUC. SAN IGNA	-879,139.49	0.00	194,506.80	-1,073,646.29
324048	DEP HONR SUC SAN MARC	-2,416,399.45	823,640.00	105,000.00	-1,697,759.45
324054	DEP HONOR SUC PURISCAL	-3,190,302.60	0.00	522,305.00	-3,712,607.60
324062	DEP HONOR SUC CARM SIQUIR	-165,000.00	0.00	0.00	-165,000.00
324070	DEP HONOR SUCUR. DESAMPAR	-31,997,813.15	9,513,092.00	10,619,710.00	-33,104,431.15



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324089	DEP HONOR SUC. GUADALUPE	-40,857,130.73	1,165,794.00	1,246,855.00	-40,938,191.73
324102	DEP HONOR SUC. ALAJUELA	-113,293,870.12	0.00	170,853.00	-113,464,723.12
324110	DEP HONORAR SUC SAN RAMON	-6,871,283.00	0.00	257,636.00	-7,128,919.00
324129	DEP HONOR SUC. GRECIA	-20,497,656.71	415,585.00	1,266,746.00	-21,348,817.71
324137	DEP HONOR SUC VALVER VEGA	-3,992,026.00	0.00	1,068,293.00	-5,060,319.00
324145	DEP HONOR SUC CIUD QUESAD	-38,846,767.53	4,098,947.00	1,452,364.00	-36,200,184.53
324151	DEP HONOR SUC OROTINA	-18,712,891.00	0.00	110,000.00	-18,822,891.00
324160	DEP HONOR SUC NARANJO	-9,572,375.11	226,388.00	374,878.00	-9,720,865.11
324178	DEP HONOR SUC DE PALMARES	-7,729,652.60	223,900.00	330,000.00	-7,835,752.60
324186	DEP HONOR SUC ALFARO RUIZ	-2,998,506.03	0.00	128,752.00	-3,127,258.03
324194	DEP HONOR SUC SAN PEDRO P	-9,218,602.57	1,190,796.00	57,785.00	-8,085,591.57
324200	DEP HONOR SUC ATENAS	-2,795,963.25	0.00	55,000.00	-2,850,963.25
324218	DEP HONOR SUC FORTUNA SAN	-12,709,594.67	0.00	220,000.00	-12,929,594.67
324226	DEP HONOR SUC LOS CHILES	-529,240.67	0.00	55,000.00	-584,240.67
324234	DEP HONOR SUC. GARABITO	-7,038,585.55	0.00	114,063.00	-7,152,648.55
324242	DEP HONOR SUC CIUD COLON	-1,024,970.10	922,069.00	885,838.00	-988,739.10
324307	DEP HONOR SUC CARTAGO	-25,202,828.83	1,365,481.44	3,307,250.00	-27,144,597.39
324315	DEP HONOR SUC LA UNION	-5,848,621.41	0.00	2,201,987.49	-8,050,608.90
324331	DEP HONOR SUC TURRIALBA	-2,148,421.00	0.00	434,639.00	-2,583,060.00
324340	DEP HONOR SUC PARAISO	-15,873,329.96	3,935,354.00	410,711.00	-12,348,686.96
324356	DEP HONOR SUC SANTA ELENA	-991,405.20	0.00	58,780.00	-1,050,185.20
324364	DEP HONOR SUC PACAYAS	-739,149.00	0.00	471,758.00	-1,210,907.00
324402	DEP HONOR SUC HEREDIA	-12,757,093.17	3,658,468.65	4,093,289.00	-13,191,913.52
324410	DEP HONOR SUC STO DOMINGO	-16,701,711.58	5,596,752.30	5,276,514.50	-16,381,473.78
324429	DEP HONOR SUC RIO FRIO	-5,093,088.94	0.00	227,851.60	-5,320,940.54
324437	DEP HONOR SUC SAN JOAQ FL	-6,431,693.30	2,835,012.00	5,642,312.00	-9,238,993.30
324445	DEP HONOR SUC SAN R HERED	-2,562,698.31	2,297,300.00	977,616.00	-1,243,014.31
324451	DEP HONOR SUC PTO VIEJO S	-777,072.00	0.00	110,000.00	-887,072.00
324460	DEP. HONOR SUC. COBANO	-4,682,506.62	0.00	0.00	-4,682,506.62
324478	DEP. HONOR SUC PAQUERA	-454,736.00	0.00	0.00	-454,736.00
324486	DEP HONOR SUC PUNTARENAS	-546,234.80	911,398.00	1,663,652.00	-1,298,488.80



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324494	DEP HONOR SUC GOLFITO	-8,895,084.90	0.00	2,389,888.00	-11,284,972.90
324500	DEP HONOR SUC BUENOS AIRE	-506,702.00	0.00	520,000.00	-1,026,702.00
324518	DEP HONOR SUC ESPARZA	-3,362,201.70	0.00	113,708.00	-3,475,909.70
324526	DEP HONOR SUC MIRAMAR	-4,205,037.00	0.00	250,000.00	-4,455,037.00
324534	DEP HONOR SUC PARRITA	-11,166,743.65	1,349,330.00	442,933.00	-10,260,346.65
324542	DEP HONOR SUC QUEPOS	-3,885,238.00	1,207,990.00	2,729,389.00	-5,406,637.00
324559	DEP HONOR SUC PALM SUR	-8,417,845.00	2,380,138.00	1,369,499.00	-7,407,206.00
324575	DEP HONOR SUC CIUD CORTES	-238,720.00	0.00	0.00	-238,720.00
324583	DEP HONOR SUC CIUD NEILLY	-6,053,988.49	304,547.00	585,667.00	-6,335,108.49
324591	DEP HONOR SUC SAN VITO	-6,605,728.00	0.00	1,362,683.00	-7,968,411.00
324607	DEP HONOR SUC LA CUESTA	-5,961,976.30	0.00	270,000.00	-6,231,976.30
324615	DEP HONOR SUC CHOMES	-2,442,244.33	570,297.00	0.00	-1,871,947.33
324631	DEP HONAR SUC MONTE VERDE	-2,421,947.30	165,000.00	0.00	-2,256,947.30
324640	DEP.HONOR SUC. GUATUZO	-1,117,022.00	0.00	0.00	-1,117,022.00
324664	DEP HONOR SUC NUEVO ARENA	-604,904.80	0.00	0.00	-604,904.80
324672	DEP HONOR SUC JICARAL	-2,850,529.95	0.00	55,000.00	-2,905,529.95
324680	DEP HONOR SUC NANDAYURE	-1,415,544.00	0.00	111,483.00	-1,527,027.00
324699	DEP HONOR SUC HOJANCHA	-2,140,927.00	0.00	0.00	-2,140,927.00
324702	DEP HONOR SUC LIBERIA	-37,760,872.96	1,242,780.00	2,235,354.00	-38,753,446.96
324710	DEP HONOR SUC SANTA CRUZ	-21,415,034.88	401,260.00	309,125.00	-21,322,899.88
324729	DEP HONOR SUC CAJAS	-10,041,179.84	0.00	647,277.00	-10,688,456.84
324737	DEP HONOR SUC TILARAN	-2,182,975.20	0.00	301,290.00	-2,484,265.20
324745	DEP HONOR SUC BAGACES	-1,764,465.00	0.00	50,000.00	-1,814,465.00
324751	DEP. HONOR SUC ABANGARES	-5,027,497.90	1,420,444.00	163,900.00	-3,770,953.90
324760	DEP HONOR SUC NICOYA	-15,494,956.60	0.00	490,000.00	-15,984,956.60
324778	DEP HONOR SUC LA CRUZ GTE	-11,134,063.60	0.00	66,800.00	-11,200,863.60
324786	DEP HONOR SUC FILADELFIA	-13,572,062.87	0.00	763,048.00	-14,335,110.87
324794	DEP HONOR SUC 27 ABRIL	-9,130,074.32	0.00	0.00	-9,130,074.32
324800	DEP HONOR SUC SIQUIRRES	-5,988,756.15	655,669.60	330,000.00	-5,663,086.55
324818	DEP HONOR SUC LIMON	-16,706,002.49	0.00	2,100,510.90	-18,806,513.39





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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324826	DEP HONOR SUC FORT LIMON	-902,354.20	0.00	0.00	-902,354.20
324834	DEP HONOR SUC GUAPILES	-8,270,766.88	804,621.70	4,637,571.10	-12,103,716.28
324842	DEP HONOR SUC BATAN	-11,731,732.10	0.00	473,724.72	-12,205,456.82
324859	DEP HONOR SUC GUACIMO	-16,359,300.41	0.00	336,684.40	-16,695,984.81
324867	DEP HONOR SUC ROXANA	-303,715.50	0.00	0.00	-303,715.50
324875	DEP HONOR SUC LA PERLA	-431,610.00	0.00	0.00	-431,610.00
324883	DEP HONOR SUC CARIARI	-3,439,372.15	0.00	524,295.50	-3,963,667.65
324891	DEP HONOR SUC TICABAN	-130,000.00	0.00	0.00	-130,000.00
324907	DEP HONOR SUC UPALA	-3,765,882.35	0.00	201,619.00	-3,967,501.35
324915	DEP HONOR SUC SIXAOLA	-3,706,454.31	430,000.00	840,000.00	-4,116,454.31
324923	DEP HONOR SUC BRI BRI	-10,036,952.82	0.00	306,144.00	-10,343,096.82
SUB TOTAL :		-1,040,258,542.21	97,653,908.53	98,615,046.01	-1,041,219,679.69
<b>325 APORTES Y DED.BANCO POPUL</b>					
325018	APORTE PATR.Y TRAB.PART.	-4,003,329,762.42	1,992,883,955.00	2,007,906,473.00	-4,018,352,280.42
325026	APORTE PATRONAL CCSS	0.00	349,288,986.15	349,288,986.15	0.00
325034	DEDUC.AHOR.OBLIG.B.POPULA	-479,673.86	698,575,428.00	698,575,428.00	-479,673.86
325042	DEDUC.AHOR.VOLUNT.B.POPUL	-3,587,580.95	220,000.00	220,000.00	-3,587,580.95
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,865,806,256.65	1,865,806,256.65	0.00
325067	PEN COMPLEMEN BCO POPULAR	-8,209.10	75,934,438.25	75,934,438.25	-8,209.10
325075	REC.Y MUL.S.PLAN.BCO.POP.	-20,700,324.31	4,494,027.00	5,488,950.00	-21,695,247.31
SUB TOTAL :		-4,028,105,550.64	4,987,203,091.05	5,003,220,532.05	-4,044,122,991.64
<b>326 GARANTIAS PARTIC.Y CUMPLI</b>					
326006	GARANTIAS PARTIC.Y CUMPLI	-3,249,283.70	0.00	0.00	-3,249,283.70
326014	CAJA DPTO TESORERIA	-237,416,646.84	2,964,085.01	2,642,234.02	-237,094,795.85
326022	CAJA AGEN.SN.ISIDRO GRAL	-83,252,535.79	681,693.00	8,203,619.38	-90,774,462.17
326030	CAJA AG.SN.IGNACIO ACOSTA	-337,089.74	0.00	0.00	-337,089.74
326049	CAJA AG.SN.MARCOS TARRAZU	-1,749,220.00	0.00	0.00	-1,749,220.00
326055	CAJA AGENCIA DE PURISCAL	-1,842,507.00	0.00	31,000.00	-1,873,507.00
326071	CAJA SUCURS. DESAMPARADOS	-11,919,232.90	0.00	227,900.06	-12,147,132.96



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326080	CAJA SUCURSAL GUADALUPE	-28,338,333.48	0.00	113,447.00	-28,451,780.48
326098	HOSPITAL MEXICO	-282,534,014.52	1,703,696.94	3,029,982.87	-283,860,300.45
326103	CAJA SUCURSAL ALAJUELA	-90,040,687.04	4,877,374.38	7,979,335.94	-93,142,648.60
326111	CAJA SUCURSAL SAN RAMON	-23,234,912.13	2,924,350.70	1,597,892.00	-21,908,453.43
326120	CAJA SUCURSAL DE GRECIA	-474,052.00	0.00	0.00	-474,052.00
326138	CAJA SUC. VALVERDE VEGA	-339,537.04	0.00	0.00	-339,537.04
326146	CAJA SUC. CIUDAD QUESADA	-82,926,801.66	3,488,432.70	5,818,613.31	-85,256,982.27
326160	CAJA SUCURSAL DE NARANJO	-1,264,307.29	0.00	20,100.00	-1,284,407.29
326179	CAJA SUCURSAL PALMARES	-91,360.00	0.00	0.00	-91,360.00
326187	CJA SUCURSAL ALFARO RUIZ	-641,548.55	0.00	237,000.00	-878,548.55
326195	CJA SUC. SN PEDRO DE POAS	-509,085.38	0.00	0.00	-509,085.38
326200	CAJA SUCURSAL DE ATENAS	-21,524.80	0.00	1,184,448.43	-1,205,973.23
326219	CAJA SUC.FORTUNA S.CARLOS	-585,146.35	379,111.50	0.00	-206,034.85
326227	CAJA SUCURSAL LOS CHILES	-8,130,452.63	0.00	81,887.85	-8,212,340.48
326235	CAJA SUC. JACO GARABITO	-1,009,248.00	0.00	0.00	-1,009,248.00
326308	CAJA SUCURSAL DE CARTAGO	-77,742,779.69	932,691.65	0.00	-76,810,088.04
326316	CAJA SUCURSAL DE LA UNION	-8,770,506.28	0.00	0.00	-8,770,506.28
326332	CAJA SUCURSAL TURRIALBA	-11,575,606.38	168,182.50	25,710.00	-11,433,133.88
326340	CAJA SUCURSAL DE PARAISO	-1,158,400.00	0.00	0.00	-1,158,400.00
326403	CAJA SUCURSAL DE HEREDIA	-104,843,887.35	1,349,735.09	6,199,041.38	-109,693,193.64
326411	CAJA SUCURSAL STO DOMINGO	-33,115,903.50	16,765.00	428,703.90	-33,527,842.40
326438	CAJA SUC.S.JOAQUIN FLORES	-691,817.34	0.00	16,926.63	-708,743.97
326446	CAJA SUC.S.RAFael HEREDIA	-151,687.54	0.00	191,070.00	-342,757.54
326452	CJA SUC.P.VIEJO SARAPIQUI	-1,494,905.93	0.00	0.00	-1,494,905.93
326487	CAJA AGENCIA PUNTARENAS	-85,725,274.60	490,179.18	1,109,612.92	-86,344,708.34
326495	CAJA AGENCIA GOLFITO	-11,745,112.75	0.00	3,333,870.12	-15,078,982.87
326500	CAJA AGENCIA BUENOS AIRES	-15,625,471.72	0.00	148,850.00	-15,774,321.72
326519	CAJA AGENCIA DE ESPARZA	-2,280,809.95	0.00	0.00	-2,280,809.95
326527	CAJA AGENCIA DE MIRAMAR	-213,000.00	0.00	0.00	-213,000.00
326535	CAJA AGENCIA DE PARRITA	-688,678.50	0.00	0.00	-688,678.50
326543	CAJA AGENCIA DE QUEPOS	-15,062,060.44	849,015.75	1,247,062.50	-15,460,107.19



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Fecha de Proceso: 04-sep-17

Balance General de Situación

Al mes de: julio 2017

### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326550	CAJA AGENCIA PALMAR NORTE	-5,232,403.44	328,928.87	0.00	-4,903,474.57
326576	CAJA SUC. CIUDAD CORTES	-3,423,010.08	1,883,717.77	1,938,816.74	-3,478,109.05
326584	CAJA AG. DE CIUDAD NEILLY	-9,628,036.59	0.00	601,599.33	-10,229,635.92
326592	CAJA AG.SAN VITO DE JAVA	-6,820,041.91	200,523.54	0.00	-6,619,518.37
326608	CAJA AGENCIA DE LA CUESTA	-1,110,000.00	0.00	0.00	-1,110,000.00
326616	CAJA AGENCIA DE CHOMES	-76,492.00	0.00	0.00	-76,492.00
326681	CAJA AGENCIA NANDAYURE	-201,107.07	0.00	0.00	-201,107.07
326690	CAJA AGENCIA HOJANCHA	-614,709.00	0.00	0.00	-614,709.00
326703	CAJA AGENCIA DE LIBERIA	-43,200,720.05	96,312.45	525,071.36	-43,629,478.96
326711	CAJA AGENCIA SANTA CRUZ	-5,062,369.27	0.00	0.00	-5,062,369.27
326720	CAJA AGENCIA CAJAS	-7,734,259.30	0.00	185,250.00	-7,919,509.30
326738	CAJA AGENCIA DE TILARAN	-86,571.00	358,610.00	650,610.00	-378,571.00
326746	CAJA AGENCIA DE BAGACES	-1,214,109.64	0.00	0.00	-1,214,109.64
326752	CAJA AGENCIA ABANGARES	-4,823,641.71	0.00	0.00	-4,823,641.71
326760	CAJA AGENCIA DE NICOYA	-16,185,101.18	0.00	0.00	-16,185,101.18
326779	CAJA AGENCIA LA CRUZ GTE	-9,307,686.12	298,302.80	0.00	-9,009,383.32
326787	CAJA AGENCIA FILADELFIA	-213,946.85	0.00	0.00	-213,946.85
326800	CAJA AGENCIA DE SIQUIRRES	-4,979,135.72	0.00	0.00	-4,979,135.72
326819	CAJA AGENCIA DE LIMON	-59,451,060.02	272,803.00	4,535,852.15	-63,714,109.17
326827	CAJA AG. LA FORTUNA LIMON	-2,215,142.50	0.00	0.00	-2,215,142.50
326835	CAJA AGENCIA GUAPILES	-29,088,739.99	0.00	1,220,002.89	-30,308,742.88
326843	CAJA SUCURSAL DE BATAAN	-567,599.30	0.00	0.00	-567,599.30
326850	CAJA SUCURSAL DE GUACIMO	-1,904,319.50	0.00	0.00	-1,904,319.50
326884	CAJA SUCURSAL DE CARIARI	-9,211,663.63	0.00	369,619.20	-9,581,282.83
326908	CAJA SUCURSAL DE UPALA	-17,231,897.65	76,961.00	1,272,376.10	-18,427,312.75
326924	CAJA SUCURSAL BRI-BRI	-1,349,013.90	0.00	0.00	-1,349,013.90
326932	CAJA SAN JUAN DE DIOS	-245,370,378.32	9,393,396.01	14,226,274.46	-250,203,256.77
326940	CAJA HOSPITAL NAC. NIÑOS	-34,852,647.81	270,355.00	6,089,012.56	-40,671,305.37
326957	CAJA HOSP.PSIQUIATRICO	-44,056,311.58	250,937.50	2,679,353.60	-46,484,727.68
326965	CJA HOSP.CALDERON GUARDIA	-135,341,748.56	0.00	4,313,326.60	-139,655,075.16



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-1,931,347,292.50	34,256,161.34	82,475,473.30	-1,979,566,604.46
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC. CENTRALES	-6,315,804,296.83	299,236,956.27	448,689,177.08	-6,465,256,517.64
327029	CONVENIO SUC. PEREZ SELED	-145,880,227.65	6,923,177.37	9,449,923.66	-148,406,973.94
327037	CONVENIO SUC SN IGNACIO A	-13,787,948.35	717,209.93	991,186.09	-14,061,924.51
327045	CONVENIO SUC. SN. MARCOS	-10,467,432.51	104,063.00	489,053.05	-10,852,422.56
327051	CONVENIO SUC. PURISCAL	-33,724,911.29	803,018.03	1,681,593.44	-34,603,486.70
327060	CONV. SUC, CARMEN SIQ.	-133,855.30	0.00	6,364.68	-140,219.98
327078	CONVENIO SUC. DESAMPARADO	-714,476,332.92	159,442,116.16	35,704,091.56	-590,738,308.32
327086	CONVENIO SUC. GUADALUPE	-518,877,331.68	12,988,161.92	29,849,736.30	-535,738,906.06
327100	CONVENIO SUC. ALAJUELA	-995,606,359.94	18,689,188.46	65,782,550.10	-1,042,699,721.58
327118	CONVENIO SUC. SAN. RAMON	-174,580,875.93	6,077,139.23	10,874,201.26	-179,377,937.96
327126	CONVENIO SUC.GRECIA	-136,652,101.44	1,172,639.45	11,113,250.68	-146,592,712.67
327134	CONVENIO SUC. VALVERDE V.	-29,014,820.81	167,989.00	2,511,357.63	-31,358,189.44
327142	CONVENIO SUC. CIUD.QUESAD	-498,959,295.01	6,874,296.67	29,778,771.11	-521,863,769.45
327159	CONVENIO SUC.OROTINA	-30,486,613.97	370,353.00	1,687,546.19	-31,803,807.16
327167	CONVENIO SUC. NARANJO	-72,591,566.66	1,468,029.25	6,540,757.66	-77,664,295.07
327175	CONVENIO SUC. PALMARES	-56,062,297.35	69,582.00	5,460,279.44	-61,452,994.79
327183	CONVENIO SUC. ALFARO RUIZ	-20,127,425.50	617,371.00	3,535,228.62	-23,045,283.12
327191	CONVENIOSUC.SN PEDRO POAS	-61,981,166.36	221,892.00	3,637,382.65	-65,396,657.01
327207	CONVENIO SUC. ATENAS	-17,162,250.91	0.00	1,846,466.97	-19,008,717.88
327215	CON.SUC.FORTUNA SN CARLOS	-118,872,069.61	2,536,254.86	5,697,401.99	-122,033,216.74
327223	CONVENIO SUC. LOS CHILES	-11,062,137.21	168,001.00	788,930.84	-11,683,067.05
327231	CONVENIO SUC. GARABITO	-128,156,749.76	521,748.03	8,891,904.82	-136,526,906.55
327240	CONVENIO SUC. CIUD. COLON	-82,852,660.28	1,150,458.01	3,867,125.82	-85,569,328.09
327304	CONVENIO SUC. CARTAGO	-372,716,464.46	42,292,546.95	28,968,491.95	-359,392,409.46
327312	CONVENIO SUC. LA UNION	-119,155,875.48	566,164.51	8,201,241.41	-126,790,952.38
327339	CONVENIO SUC.TURRIALBA	-77,731,772.00	3,462,747.00	3,419,942.62	-77,688,967.62
327347	CONVENIO SUC. PARAISO	-64,269,717.97	2,018,568.39	7,152,898.67	-69,404,048.25
327353	CONVENIO SUC. SNTA ELENA	-3,021,124.93	139,356.00	237,298.80	-3,119,067.73



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327361	CONVENIO SUC. PACAYAS	-5,696,657.26	0.00	217,094.38	-5,913,751.64
327400	CONVENIO SUC.HEREDIA	-479,461,797.02	14,583,597.63	36,658,736.77	-501,536,936.16
327418	CONVENIO SUC.SNTO DOMINGO	-195,052,885.80	1,520,803.80	10,518,607.48	-204,050,689.48
327426	CONVENIO SUC. RIO FRIO	-16,485,602.70	184,450.79	1,122,398.71	-17,423,550.62
327434	CONVENIO SUC.SN JOAQUIN	-154,254,778.36	5,638,233.02	9,198,181.57	-157,814,726.91
327442	CONVENIO SUC SN RAFAEL HD	-54,341,618.66	2,932,416.79	4,075,282.82	-55,484,484.69
327459	CONVE.SUC.PTO.VIEJO SARAP	-26,906,080.45	1,646,719.85	4,084,020.45	-29,343,381.05
327467	CONVENIO SUC. COBANO	-33,595,488.27	0.00	1,146,148.24	-34,741,636.51
327475	CONVENI SUC PAQUERA	-9,593,352.73	0.00	173,637.29	-9,766,990.02
327483	CONVENIO SUC. PUNTARENAS	-53,646,540.63	1,018,145.42	6,013,164.28	-58,641,559.49
327491	CONVENIO SUC. GOLFITO	-49,224,270.65	6,902,681.96	2,264,286.94	-44,585,875.63
327507	CONVENIO SUC BUENOS AIRES	-19,095,922.62	589,659.50	1,677,005.84	-20,183,268.96
327515	CONVENIO SUC. ESPARZA	-48,151,098.72	240,265.14	4,960,021.46	-52,870,855.04
327523	CONVENIO SUC. MIRAMAR	-26,878,783.36	5,529,773.00	6,868,912.62	-28,217,922.98
327531	CONVENIO SUC. PARRITA	-27,060,744.77	820,100.41	6,296,730.15	-32,537,374.51
327540	CONVENIO SUC. QUEPOS	-143,882,734.32	7,191,501.69	10,875,443.19	-147,566,675.82
327556	CONVENIO SUC. PALMAR SUR	-34,454,283.56	1,112,912.23	2,237,692.70	-35,579,064.03
327564	CONVENIO SUC. PTO.JIMENEZ	-19,112,577.70	4,699,245.87	3,097,448.98	-17,510,780.81
327572	CONVENIO SUC. CIUD.CORTES	-594,097.90	377,613.27	0.00	-216,484.63
327580	CONVENIO SUC. CID. NEILLY	-22,323,126.73	2,613,166.22	2,135,937.01	-21,845,897.52
327599	CONVENIO SUC. SN VITO	-58,516,199.40	1,003,144.36	4,256,260.35	-61,769,315.39
327604	CONVENIO SUC. LA CUESTA	-49,785,731.24	2,229,471.01	10,734,431.12	-58,290,691.35
327612	CONVENIO SUC. CHOMES	-35,623,637.32	0.00	744,335.70	-36,367,973.02
327639	CONVENIO SUC.MONTE VERDE	-65,294,587.51	187,332.00	4,930,020.71	-70,037,276.22
327647	CONVENIO SUC.GUATUZO	-120,435,922.93	115,068,862.59	425,841.24	-5,792,901.58
327661	CONVENIO SUC NUEVO AREANA	-62,119.14	0.00	30,142.09	-92,261.23
327670	CONVENIO SUC.JICARAL	64,287,186.12	210,490.24	1,348,239.20	63,149,437.16
327688	CONVENIO SUC. NANDAYURE	-27,555,532.37	0.00	1,639,782.20	-29,195,314.57
327696	CONVENIO SUC. HOJANCHA	-11,358,579.00	0.00	313,223.75	-11,671,802.75
327700	CONVENIO SUC. LIBERIA	-267,914,929.89	10,103,937.39	25,533,218.33	-283,344,210.83
327718	CONVENIO SUC. SANTA CRUZ	-77,654,877.31	1,909,251.00	4,793,053.62	-80,538,679.93



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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
327726	CONVENIO SUC. CAÑAS	-53,051,119.41	21,971,728.46	20,401,248.41	-51,480,639.36
327734	CONVENIO SUC. TILARAN	-22,845,480.28	1,299,398.77	827,951.99	-22,374,033.50
327742	CONVENIO SUC.BAGACES	-15,952,966.32	411,733.58	666,937.48	-16,208,170.22
327759	CONVENIO SUC. ABANGARES	-48,072,318.01	843,564.38	1,504,592.44	-48,733,346.07
327767	CONVENIO SUC. NICOYA	-79,210,510.82	4,290,554.78	4,761,963.93	-79,681,919.97
327775	CONVENIO SUC. LA CRUZ	-24,981,122.12	25.95	2,082,205.07	-27,063,301.24
327783	CONVENIO SUC. FILADELFIA	-150,222,531.27	1,504,892.03	7,195,985.53	-155,913,624.77
327791	CONVENIO SUC. 27 ABRIL	-57,871,074.49	495,736.00	2,325,574.86	-59,700,913.35
327807	CONVENIO SUC. SIQUIRRES	-53,729,304.00	660,308.01	3,024,439.48	-56,093,435.47
327815	CONVENIO SUC. LIMON	-135,991,039.22	3,409,753.32	11,131,954.78	-143,713,240.68
327823	CONVE.SUC.FORTUNA LIMON	-7,250,722.92	9.97	512,795.91	-7,763,508.86
327831	ARREGLOS SUC.GUAPILES	-168,210,380.37	1,299,936.29	7,228,537.53	-174,138,981.61
327840	CONVENIO SUC. BATAAN	-103,529,716.24	1,104,823.22	5,463,350.20	-107,888,243.22
327856	CONVENIO SUC. GUACIMO	-35,212,192.16	265,502.45	1,385,594.41	-36,332,284.12
327864	CONVENIO SUS. ROXANA	-4,097,270.56	0.00	302,710.34	-4,399,980.90
327872	CONVENIO SUC. LA PERLA	-2,143,536.80	443,341.96	13,058.01	-1,713,252.85
327880	CONVENIO SUC.CARIARI	-298,251,893.92	208,276.00	5,112,123.45	-303,155,741.37
327899	CONVENIO SUC. TICABAN	-925,309.16	93,738.00	89,187.50	-920,758.66
327904	CONVENIO SUC. UPALA	-72,438,754.95	7,858,109.02	16,391,914.45	-80,972,560.38
327912	CONVENIO SUC.SIXAOLA	-6,371,219.32	0.00	295,314.87	-6,666,534.19
327920	CONVENIO SUC. BRI BRI	-31,863,407.57	2,037,664.59	1,845,393.99	-31,671,136.97
<b>SUB TOTAL :</b>		<b>-14,266,164,924.22</b>	<b>805,311,899.45</b>	<b>997,786,288.91</b>	<b>-14,458,639,313.68</b>
<b>328 CUENTAS X PAGAR LPT</b>					
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	173,276.79	0.00	0.00	173,276.79
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



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-1,084,848.41	0.00	0.00	-1,084,848.41
329	DEP. CUOT. CTA. PROPIA				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-89,163,107.40	55,343,821.00	43,814,330.00	-77,633,616.40
329020	DEP.(AV/TI) PEREZ ZELEDON	-10,251,862.80	671,529.00	244,462.00	-9,824,795.80
329038	DEP (AV/TI).S IGNACIO ACOSTA	-528,030.92	0.00	0.00	-528,030.92
329046	DEP.(AV/TI) SN MARC TARRAZU	-252,217.00	56,957.00	60,598.00	-255,858.00
329052	DEP.(AV/TI) PURISCAL	-93,281.00	184,853.00	184,853.00	-93,281.00
329060	DEP.(AV/TI) CARM.SIQUIRRES	-68,073.00	0.00	0.00	-68,073.00
329079	DEP.(AV/TI) DESAMPARADOS	-1,470,031.00	93,434.00	182,367.00	-1,558,964.00
329087	DEP.(AV/TI) GUADALUPE	-11,300,453.68	313,223.00	689,860.00	-11,677,090.68
329100	DEP.(AV/TI) ALAJUELA	-28,470,267.53	53,200.74	38,494.00	-28,455,560.79
329119	DEP.(AV/TI) SAN RAMON	-2,428,503.26	0.00	32,406.00	-2,460,909.26
329127	DEP.(AV/TI) GRECIA	-3,367,670.19	382,752.00	323,242.00	-3,308,160.19
329135	DEP.(AV/TI) VALVERDE VEGA	-462,956.68	0.00	0.00	-462,956.68
329143	DEP.(AV/TI) C.QUESADA	-106,381.00	0.00	71,557.00	-177,938.00
329168	DEP.(AV/TI) NARANJO	-2,524,660.84	4,360,350.00	4,194,363.07	-2,358,673.91
329176	DEP.(AV/TI) PALMARES	-568,563.04	0.00	0.00	-568,563.04
329184	DEP.(AV/TI) ALFARO R	-1,240,502.92	944,034.00	11,019.00	-307,487.92
329192	DEP.(AV/TI) SAN PEDRO POAS	-2,394,177.29	186,519.00	221,859.00	-2,429,517.29
329208	DEP.(AV/TI) ATENAS	-249,189.38	0.00	15,370.00	-264,559.38
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-1,362,759.01	0.00	0.00	-1,362,759.01
329224	DEP.(AV/TI) LOS CHILES	-10,000.00	0.00	7,281.00	-17,281.00
329232	DEP.(AV/TI) SUC.GARABITO	-984,672.00	0.00	124,687.00	-1,109,359.00
329240	DEP.(AV/TI) CIUDAD COLON	-608,950.74	0.00	0.00	-608,950.74
329305	DEP.(AV/TI) CARTAGO	-3,911,526.96	1,854,141.00	2,447,173.00	-4,504,558.96
329313	DEP.(AV/TI) LA UNION	-3,103,912.04	111,676.00	39,777.00	-3,032,013.04
329330	DEP.(AV/TI) TURRIALBA	-540,520.00	0.00	0.00	-540,520.00
329348	DEP.(AV/TI) PARAISO	-702,951.00	0.00	0.00	-702,951.00
329354	DEP.(AV/TI) SANTA ELENA	-150,000.00	580,935.00	430,935.00	0.00
329400	DEP.(AV/TI) HEREDIA	-1,995,414.94	116,622.00	629,219.72	-2,508,012.66



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329419	DEP.(AV/TI) SANTO DOMINGO	-2,804,014.44	0.00	52,678.53	-2,856,692.97
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-4,753,773.39	42,230.00	348,210.00	-5,059,753.39
329443	DEP.(AV/TI).S.RAFAEL HEREDIA	-262,107.00	0.00	13,997.00	-276,104.00
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-11,005.00	0.00	21,254.00	-32,259.00
329468	DEP.(AV/TI) SUCURSAL COBANO	-697,277.18	0.00	0.00	-697,277.18
329476	DEP.(AV/TI) SUCURSAL PAQUERA	-341,580.27	0.00	0.00	-341,580.27
329484	DEP.(AV/TI) PUNTARENAS	-1,851,590.19	36,738.00	355,685.00	-2,170,537.19
329492	DEP.(AV/TI) GOLFITO	-2,904,598.47	0.00	125,294.00	-3,029,892.47
329508	DEP.(AV/TI) BUENOS AIRES	-74,310.00	84,136.00	39,550.00	-29,724.00
329516	DEP.(AV/TI) ESPARZA	-2,635,157.00	0.00	0.00	-2,635,157.00
329524	DEP.(AV/TI) MIRAMAR	-594,521.00	0.00	0.00	-594,521.00
329532	DEP.(AV/TI) PARRITA	-1,802,687.00	7,170,303.00	5,506,591.00	-138,975.00
329540	DEP.(AV/TI) QUEPOS	-439,771.43	0.00	0.00	-439,771.43
329557	DEP.(AV/TI) PALMAR SUR	-172,760.00	0.00	74,310.00	-247,070.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-121,071.00	2,639,222.75	2,639,222.75	-121,071.00
329581	DEP.(AV/TI) CIUDAD NEILY	-65,753.00	79,876.00	103,126.00	-89,003.00
329590	DEP.(AV/TI) SAN VITO	-2,595,614.68	488,530.00	249,128.00	-2,356,212.68
329605	DEP.(AV/TI) LACUESTA	-253,506.08	0.00	0.00	-253,506.08
329613	DEP.(AV/TI) CHOMES	-1,589,271.00	0.00	0.00	-1,589,271.00
329630	DEP (AV/TI) SUC MONTE VERDE	-1,027,592.00	0.00	0.00	-1,027,592.00
329648	DEP.(AV/TI) PROP GUATUZO	-36,732.00	0.00	0.00	-36,732.00
329654	DEP. (AV/TI) SAMARA	-46,713.03	0.00	0.00	-46,713.03
329662	DEP (AV/TI) NUEVO ARENAL	-14,598.00	0.00	0.00	-14,598.00
329670	DEP.(AV/TI) JICARAL	-301,583.00	0.00	107,098.00	-408,681.00
329689	DEP.(AV/TI) NANDAYURE	-694,059.19	0.00	0.00	-694,059.19
329697	DEP.(AV/TI) HOJANCHA	-601,754.00	826,125.00	1,266,125.00	-1,041,754.00
329700	DEP.(AV/TI) LIBERIA	-2,401,687.63	0.00	0.00	-2,401,687.63
329719	DEP.(AV/TI) SANTA CRUZ	-3,968,524.00	23,750.00	21,265.00	-3,966,039.00
329727	DEP.(AV/TI) CAÑAS	-1,619,406.00	0.00	0.00	-1,619,406.00
329735	DEP.(AV/TI) TILARAN	-50,000.00	0.00	14,862.00	-64,862.00
329743	DEP.(AV/TI) BAGACES	-58,313.00	58,135.00	24,325.00	-24,503.00





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329750	DEP.(AV/TI) ABANGARES	-817,449.00	0.00	0.00	-817,449.00
329768	DEP.(AV/TI) NICOYA	-2,615,612.00	531,990.00	619,923.00	-2,703,545.00
329776	DEP.(AV/TI) LA CRUZ GTE	-317,093.00	0.00	0.00	-317,093.00
329784	DEP.(AV/TI) FILADELFIA	-658,713.00	30,304.00	39,496.00	-667,905.00
329792	DEP.(AV/TI) 27ABRIL	-432,023.00	0.00	0.00	-432,023.00
329808	DEP.(AV/TI) SIQUIRRES	-1,764,463.00	12,996.00	50,938.00	-1,802,405.00
329816	DEP.(AV/TI) LIMON	-2,417,628.49	72,091.00	6,517.00	-2,352,054.49
329824	DEP.(AV/TI) FORTUNA LIMON	-277,051.00	0.00	46,500.00	-323,551.00
329832	DEP.(AV/TI) GUAPILES	-172,888.55	502,882.00	493,462.00	-163,468.55
329840	DEP.(AV/TI) BATAAN	-788,133.00	0.00	0.00	-788,133.00
329857	DEP.(AV/TI) GUACIMO	-511,408.00	50,938.00	54,945.00	-515,415.00
329865	DEP. (AV/TI) ROXANA	-370,099.00	0.00	0.00	-370,099.00
329873	DEP.(AV/TI) LA PERLA	-70,081.00	0.00	0.00	-70,081.00
329881	DEP.(AV/TI) CARIARI	-103,958.63	0.00	0.00	-103,958.63
329890	DEP.(AV/TI) TICABAN	-904,716.00	0.00	0.00	-904,716.00
329905	DEP.(AV/TI) UPALA	-567,414.00	18,786.00	122,915.00	-671,543.00
329921	DEP.(AV/TI) BRI-BRI	-2,293,879.00	0.00	416,320.00	-2,710,199.00
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-3,129,269.00	0.00	11,800.00	-3,141,069.00
SUB TOTAL :		-221,313,844.27	77,923,079.49	66,589,390.07	-209,980,154.85
330	APORTES PARA I.N.A.				
330015	APORTE PATRONOS PARTIC.	-16,994,980,820.00	8,444,998,256.00	8,478,130,497.00	-17,028,113,061.00
330023	APORTE CCSS	528.40	1,047,724,055.80	1,047,724,055.80	528.40
330031	REC.Y MUL.S.PLAN.I.N.A.	-41,373,492.05	19,925,020.00	18,509,661.00	-39,958,133.05
SUB TOTAL :		-17,036,353,783.65	9,512,647,331.80	9,544,364,213.80	-17,068,070,665.65
335	APORTES PARA I.M.A.S.				
335013	APORTES PATRONOSPATIC.	-2,712,245,003.00	2,722,052,889.00	2,697,041,860.00	-2,687,233,974.00
335021	REC.Y MUL.S.PLAN. IMAS.	-18,813,281.00	8,999,915.00	7,683,347.00	-17,496,713.00
SUB TOTAL :		-2,731,058,284.00	2,731,052,804.00	2,704,725,207.00	-2,704,730,687.00



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<b>336</b>	<b>APORTE ASOC. SOLIDARISTA</b>				
336010	AP PAT ASOC SOL OF CENTR.	-958,171,942.21	974,802,200.38	955,473,722.38	-938,843,464.21
336028	AP PAT AS SOL CIUDAD NELY	-25,081,055.68	1,760,990.48	1,771,152.04	-25,091,217.24
336036	AP PAT AS SOL BUENOS AIRE	-592,403.23	487,673.41	442,464.56	-547,194.38
336044	AP PAT AS SOL PALMAR SUR	-1,860,497.07	781,242.95	721,452.38	-1,800,706.50
336050	AP PAT AS SOL PEREZ ZELED	-6,911,880.37	6,709,923.56	6,387,945.52	-6,589,902.33
336069	AP PAT ASOC SOLID GOLFITO	-55,836.98	0.00	0.00	-55,836.98
336077	AP PAT ASOC SOLID QUEPOS	-190,764.89	241,328.80	252,159.16	-201,595.25
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-31,622,989.87	31,303,743.49	29,583,851.96	-29,903,098.34
336093	AP PAT ASOC SOL EMPL REHA	-2,145,496.38	5,056,429.18	5,113,987.18	-2,203,054.38
336514	APORTE PATRONAL COOPECAJA	-62,777,596.68	76,591,462.70	76,103,116.35	-62,289,250.33
<b>SUB TOTAL :</b>		<b>-1,089,410,463.36</b>	<b>1,097,734,994.95</b>	<b>1,075,849,851.53</b>	<b>-1,067,525,319.94</b>
<b>339</b>	<b>FONDO DE RETIRO C.C.S.S.</b>				
339017	APORTE FONDO RETIRO CCSS	71,833.20	1,139,490,270.05	1,139,562,103.25	0.00
339058	SUMAS PAGAD DEMÁS PENSIÓN	-9,750.00	0.00	0.00	-9,750.00
<b>SUB TOTAL :</b>		<b>62,083.20</b>	<b>1,139,490,270.05</b>	<b>1,139,562,103.25</b>	<b>-9,750.00</b>
<b>340</b>	<b>FONDO AHORRO Y PREST.CCSS</b>				
340019	FDO.RESERVA INSTIT.PRE 1%	7,183.30	456,436,696.02	456,443,879.32	0.00
340027	DEDUC.AHOR.FDO.AHOR.PREST	138,508.95	1,340,881,138.50	1,341,019,647.45	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	463,219,537.75	463,219,537.75	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	4,563,859.80	4,563,859.80	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	4,149,720.60	4,149,720.60	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	764,171,747.99	764,171,747.99	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	136,483.00	684,013,743.83	684,150,226.83	0.00
340084	PRESTAMOS ORDINARIOS	-68,641,512.54	68,958,669.45	46,324,629.31	-46,007,472.40
340092	INTERESES PESTAMOS ORDIN	-202,325.99	202,325.99	1,519,520.28	-1,519,520.28
340108	OTROS INGRESOS FRAP	-1,838,111.20	1,838,111.20	1,910,344.45	-1,910,344.45
340116	PRESTAMOS CONTINGENTES	0.00	139,040.00	139,040.00	0.00
340124	FIDUCIARIO CORRIENTE FRAP	0.00	569,589,171.61	569,589,171.61	0.00



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340132	PRESTAMO FRIP CONTINGENTE	0.00	1,804,533.00	1,804,533.00	0.00
340157	PRESTAMOS EXTRAORDINARIOS	-99,842,671.13	100,124,308.68	163,585,034.38	-163,303,396.83
340165	INTERESES PREST. EXTRAORD	-360,189.76	360,189.76	2,211,693.90	-2,211,693.90
340173	DOCUMENTOS POR COBRAR	-5,505,495.86	10,120,362.86	4,971,350.23	-356,483.23
340181	INTERESES DOCUM X COBRAR	-41,538.36	76,671.36	35,133.00	0.00
340190	RESERVA PREST. INST FIDUC	-116,633,343.65	116,879,211.31	118,554,649.84	-118,308,782.18
340221	INTER.RESERV.PREST.INSTIT	-362,427.77	362,427.77	3,088,328.04	-3,088,328.04
340230	CUOT.PENS. IVM PREST.FRIP	-2,702,050.40	2,702,050.40	2,999,189.90	-2,999,189.90
SUB TOTAL :		-295,847,491.41	4,590,593,517.88	4,634,451,237.68	-339,705,211.21
342 FONDO MUTUAL EMPLEAD CCSS					
342011	DEDUC.CUOTA FONDO MUTUAL	-20,876,789.87	216,323,421.50	216,841,727.00	-21,395,095.37
342052	DEDUC PREST FDO MUTUALID.	59,039.95	8,619,385.80	8,619,385.80	59,039.95
SUB TOTAL :		-20,817,749.92	224,942,807.30	225,461,112.80	-21,336,055.42
344 SINDICATOS UNIONES ASOC.					
344020	UNDECA MORTUAL	200.00	1,706,500.00	1,706,700.00	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	630,397.90	630,397.90	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	15,836,276.00	15,836,276.00	0.00
344088	AS COST MEDIC DEL DEPORTE	-1,028,597.65	0.00	6,400.00	-1,034,997.65
344096	ASOC.ADM. CENTROS SALUD	5,000.00	5,542,203.50	5,547,203.50	0.00
344110	ASOC. EMPL. ADMINST. CCSS	-364,350.00	0.00	0.00	-364,350.00
344128	ASOC DEP EMPL HOSP MEXICO	0.00	786,500.00	786,500.00	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	0.00	73,959,629.90	73,959,629.90	0.00
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	62,944,117.40	62,944,117.40	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	12,784,967.95	12,784,967.95	0.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	12,890,792.10	12,890,792.10	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	1,654,626.15	1,654,626.15	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	-226,344.65	209,000.00	209,000.00	-226,344.65
344225	AS SOLI.B.AIRES DEDUC.ESP	-1,326,834.70	1,491,300.00	1,491,300.00	-1,326,834.70
344233	A.COS.PRE.TRAT.ATEROESCLE	-12,000.00	0.00	0.00	-12,000.00



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344241	AS.CRIST.GENERAC.RETAURAD	0.00	35,500.00	35,500.00	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	75,700.00	75,700.00	0.00
344266	S.TR.SALUD LIMON SITRASAL	-28,169.35	1,948,298.75	1,948,298.75	-28,169.35
344282	S.INSPECTORES CCSS SICCSS	-726,000.00	60,000.00	60,000.00	-726,000.00
344290	SINTAF	0.00	9,378,617.85	9,378,617.85	0.00
344306	A.CUID.PALIATIV.CL.DOLO.	-38,000.00	39,500.00	39,500.00	-38,000.00
344322	SIN.NAC.MED.ESPECIALISTAS	0.00	6,258,000.00	6,258,000.00	0.00
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	765,000.00	765,000.00	0.00
344349	ASOC.HEREDIANA MEDIC Y CIRUJ	0.00	152,500.00	152,500.00	0.00
344355	AS.PRO-CONST. HOG.ANC.LIM	-62,950.00	102,500.00	102,500.00	-62,950.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	24,797.20	6,427,583.65	6,452,380.85	0.00
344371	COOP.AUT.ASESORESFIN.MULT	0.00	27,021,700.50	27,021,700.50	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	756,469.90	756,469.90	0.00
344401	ASOC. CONTINUO DESARR. HOSP GUAPILES	0.00	116,000.00	116,000.00	0.00
344410	ASOC. COST. DIRECTORES MEDICOS SECT.SAL.	6,500.00	1,430,000.00	1,436,500.00	0.00
344428	SIND. FUNC. PUB-PRIV CR SIFUPCR	-246,158.70	1,688,289.00	1,688,289.00	-246,158.70
344436	ASOC.VISION OBREROS ACCIO	0.00	54,000.00	54,000.00	0.00
344444	ASOC. COSTA.ESTUDIO HERNI	0.00	195,000.00	195,000.00	0.00
344450	SINTAF DEDUCCIONES	0.00	100,000.00	100,000.00	0.00
<b>SUB TOTAL :</b>		<b>-4,022,907.85</b>	<b>247,040,970.55</b>	<b>247,083,867.75</b>	<b>-4,065,805.05</b>
<b>345</b>	<b>SINDICATOS UNIONES ASOC.</b>				
345025	SIND.EMPL.H.PEREZ ZELEDON	0.00	397,100.00	397,100.00	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	2,654,630.00	2,654,630.00	0.00
345058	S. TRA.SALUD IN.PUB.PRIV.	1,666.65	85,872,180.00	85,875,130.00	-1,283.35
345066	SIND INDEP TRAB ESTATALES	-244,496.00	59,493.70	59,493.70	-244,496.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	1,762,676.00	1,762,676.00	0.00
345082	SIND ASIST SER DE SALUD	-1,145.70	6,367,185.10	6,367,185.10	-1,145.70
345090	SIND. TRAB.INST. PUB-PRIV	369,301.22	1,190,792.10	1,190,792.10	369,301.22
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	2,820,387.85	2,820,387.85	0.00



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345114	ASOC SOL HOSP CIUDAD NELY	0.00	6,683,400.00	6,683,400.00	0.00
345122	SIND.PROFES.CIENCIAS MEDI	7,700.00	40,428,903.10	40,436,603.10	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	33,629,789.70	33,629,789.70	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	4,427,880.10	4,427,880.10	0.00
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	0.00	96,500.00	96,500.00	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	141,950.00	141,950.00	0.00
345180	SIPROCIMEH	-383,100.00	1,200.00	2,400.00	-384,300.00
345198	SIND ASIST AUXIL ODONTOL.	-436,793.20	202,963.85	202,963.85	-436,793.20
345211	AS SOL PALMAR SUR DED ESP	-1,780,587.45	2,804,989.00	2,804,989.00	-1,780,587.45
345220	ASODEPO	120,750.00	8,154,000.00	8,154,000.00	120,750.00
345238	SITEPP SIND,TRAB.EMP.PUB.	-916,131.65	1,151,423.65	1,151,996.10	-916,704.10
345252	SINDICATO PROFES. SALUD	0.00	26,000.00	26,000.00	0.00
345260	AS.COST.CIRUJ VASC. PERIF.	0.00	315,000.00	315,000.00	0.00
345279	SINAE ENFERMERAS PROF.	0.00	6,903,750.00	6,903,750.00	0.00
345287	UNDECA DEDUCCION ESPECIAL	0.00	1,462,400.00	1,462,400.00	0.00
345300	ASOC. PROF. ENFERMERIA HOSP. MEXICO	-475,000.00	213,000.00	213,000.00	-475,000.00
345319	UNION EMP.HOSP.Y AFINES	-16,418.21	2,070,249.00	2,070,249.00	-16,418.21
345327	UNION NAC.EMP.S.S.	2,937,970.74	73,860,535.00	73,864,199.20	2,934,306.54
345343	ASOC.PROG. HOSP. GUAPILES	0.00	1,860,269.65	1,860,269.65	0.00
345350	SINDICATO U.N.E.H.A.	0.00	2,795,175.00	2,795,175.00	0.00
345368	A.PRO SALUD CULTURAL SOC.	0.00	238,000.00	238,000.00	0.00
345392	UNION MEDICA NACIONAL	10,925.00	109,138,148.30	109,149,073.30	0.00
345414	UNION NAL CONDUCTORES S.S	-14,731.00	5,750,437.85	11,500,875.70	-5,765,168.85
345422	ASO SOL EMP PEREZ ZELEDON	0.00	15,969,863.80	15,969,863.80	0.00
345455	ASOC. COSTAR. ASIST.DENTALES	-2,136,318.85	386,750.00	386,750.00	-2,136,318.85
345471	ASOC SOL EMPL PALMAR SUR	-1,331,522.00	1,803,630.95	1,803,630.95	-1,331,522.00
345480	ASO SOL BUENOS AIRES PUNT	-851,857.35	1,106,161.40	1,106,161.40	-851,857.35
345511	ASOC.DEPORT.EMPLEAD.CCSS	-378,500.05	0.00	4,800.00	-383,300.05
345520	ASOC. PRO-SERV. PEDIAT-NEONAT HOSP. SC	0.00	151,500.00	151,500.00	0.00
345546	A.COLEGIADOS ESPEC. NEONATOLO. ACONE	-101,000.00	227,500.00	227,500.00	-101,000.00
345560	A.PRO CL. DOLOR CANCER AT.PALEAT.OSA	-258,500.00	289,500.00	289,500.00	-258,500.00



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345579	ASOC.SECRETARIAS SEG.SOC.	-255,500.00	260,000.00	260,000.00	-255,500.00
345587	AS COST MED FISICA Y REHA	-291,251.15	0.00	0.00	-291,251.15
345595	ASOC.COST.CIENC.NEUROLOG.	0.00	641,300.00	641,300.00	0.00
345600	ASOC.NAC.JEFES SUCURS.S.S	0.00	1,404,513.90	1,404,513.90	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	0.00	25,378,164.00	25,378,164.00	0.00
345643	ASOCAC.NAL.EMP.PUBL.	0.00	3,738,550.95	3,738,550.95	0.00
345650	ASOC.COST.DE CIRUGIA	0.00	46,000.00	92,000.00	-46,000.00
345668	ASOC.COST.DE PEDIATRIA	0.00	64,800.00	64,800.00	0.00
345676	OR COST ADMINIST SERV SAL	0.00	637,000.00	637,000.00	0.00
345684	ASOC.COST.HOSPITALES	0.00	198,000.00	198,000.00	0.00
345692	ASOC.EMP.SEGURO SOCIAL	0.00	6,815,780.65	6,815,780.65	0.00
345706	AESS DEDUCCION ESPECIAL	25,443.80	1,422,927.00	1,422,927.00	25,443.80
345714	ASOC.MED.ANESTESIOLOGOSCR	-1,870,000.05	660,000.00	1,320,000.00	-2,530,000.05
345722	ANEP-FOMA	-198,250.00	504,000.00	504,000.00	-198,250.00
345749	ASOC.NL.PROF.TEC.ANPROTEA	-1,209,100.00	0.00	5,550.00	-1,214,650.00
345755	AS NAC F REC HUMANOS CCSS	11,477.70	9,332,828.40	9,344,306.10	0.00
345780	ASOCIACION COST DE CARDIO	0.00	4,600.00	4,600.00	0.00
345803	ASOC.NAL.INSPE.C.C.S.S.	0.00	3,096,791.15	3,096,791.15	0.00
345811	ASOC. PRO. SALUD. MENTAL	0.00	137,500.00	137,500.00	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	-42,600.00	432,000.00	432,000.00	-42,600.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	5,866,627.00	5,866,627.00	0.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	84,995,928.50	84,995,928.50	0.00
345852	A.S.E.C.C.S.S.	-1,127,831.50	2,388,506,657.25	2,388,684,305.95	-1,305,480.20
345860	ASECCSS EXTENSION CULTURA	-249,083,927.23	4,541,146,012.50	4,541,393,512.00	-249,331,426.73
345879	ASOC. SOLID.EMP.CCSS	138,986.32	741,455,700.30	741,468,900.30	125,786.32
345895	ASOC CRISTIANA EMPL CCSS	0.00	3,519,988.85	3,519,988.85	0.00
345900	ASOC.COSTARR.NEONATOLOGIA	-811,347.90	0.00	4,000.00	-815,347.90
345919	ASOC.PRO-HOSPITAL MEXICO	-61,409.85	13,755.00	13,755.00	-61,409.85



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345943	ASOC.COSTAR.ORTOP.TRAUMAT	0.00	1,507,500.00	1,507,500.00	0.00
345968	ASOC.OBSTETRIC.Y GINECOLO	-65,700.00	37,800.00	37,800.00	-65,700.00
345976	ASOC.COST.PSIQUIATRIA	-47,999.40	3,500.00	3,500.00	-47,999.40
<b>SUB TOTAL :</b>		<b>-266,545,774.96</b>	<b>8,245,243,760.05</b>	<b>8,252,191,385.45</b>	<b>-273,493,400.36</b>
<b>346</b>	<b>DEDUCCIONES COOPERATIVAS</b>				
346013	COOP.AHOR.SERV.EMP.CCSS	3,231,103.54	1,138,809,351.80	1,138,809,351.80	3,231,103.54
346021	COOPECAJA R.L. AHORRO 2%	-10,000.00	76,103,116.35	76,103,116.35	-10,000.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	152,688,288.50	152,688,288.50	0.00
346048	COOP.AHOR.SERVIDORES PUBL	-63,071.35	713,969,255.50	713,969,255.50	-63,071.35
346054	COOP.AHOR.CRED.SAN RAMON	0.00	10,765,250.00	10,765,250.00	0.00
346062	SERVICOOP. R.L.	0.00	34,527,994.30	34,527,994.30	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	490,767,522.00	490,767,522.00	0.00
346097	COOP.AHOR.TURRIALBA	-250,298.95	0.00	0.00	-250,298.95
346110	COOP.EMP.S.S.ALAJUELA	0.00	409,775.00	409,775.00	0.00
346129	COOPENAPRO AHORRO R.L.	0.00	624,805.80	624,805.80	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	-4,560.60	6,427,500.00	6,427,500.00	-4,560.60
346151	COOP.HOSP.NAC.NI/OS	8,478,894.15	73,515,990.70	73,515,990.70	8,478,894.15
346160	COOPESPARTA R.L.	0.00	11,363,800.00	11,363,800.00	0.00
346194	COOPERATIVA SANTA ROSA	0.00	9,974,012.50	9,974,012.50	0.00
346218	COOPECO R.L.	-372,271.00	7,358,451.00	7,358,451.00	-372,271.00
346226	COOPEMEDICO R.L.	1,651,605.72	331,261,145.00	331,276,145.00	1,636,605.72
346234	COOPEMEP RL DEDUCCIONES	0.00	2,264,770.55	2,264,770.55	0.00
346242	SERVICOOP CUENTA ESPECIAL	-138,522.75	729,278.25	729,278.25	-138,522.75
346267	COOP. ALT. COOPENAL R.L.	-174,000.00	0.00	1,500.00	-175,500.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	2,513,590.25	2,513,590.25	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	337,054.30	337,054.30	0.00
346356	COOPEANDE N.7 RL 01 PORCE	-92,970.50	97,398.40	97,398.40	-92,970.50
346364	COOPEANDE N°7 RL	-69,230.60	855,518.80	855,518.80	-69,230.60
346372	COOP. AHOR.CRED. EMP. BP Y DES. COM.	0.00	983,974.00	983,974.00	0.00
346402	COOPE SAN GABRIEL AHORRO	0.00	13,610,985.85	13,610,985.85	0.00



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346451	AHORRO DED % COOPEHOSPINI	0.00	12,649,477.90	12,649,477.90	0.00
346478	COOPEOROTINA R.L.	-729,666.80	0.00	0.00	-729,666.80
346494	COOP. AHOR. CRED. ANDE NO.1 RL	0.00	49,391,398.00	49,391,398.00	0.00
346518	COOPENACIONAL R.L.	-16,378.95	11,431,402.00	11,431,402.00	-16,378.95
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	-27,710.40	527,567.55	527,567.55	-27,710.40
346615	COOP.AH.CR.SERV.M.EM CCSS	51,835.95	376,412,794.20	376,442,794.20	21,835.95
346680	COOPEMAPRO R.L.	0.00	3,241,825.00	3,241,825.00	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	0.00	32,382,333.65	32,382,333.65	0.00
346729	COPENAE R.L.DEDUC.ESPECIA	-48,853.00	477,001,470.95	477,001,470.95	-48,853.00
346751	COOPROCIMECA AHORRO	0.00	23,598,176.35	23,598,176.35	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	383,220.00	383,220.00	0.00
346778	PREST.COOPEMEX BANCO POPULAR	158,934.85	16,771,592.85	16,771,592.85	158,934.85
346786	COOPEANDE 5 RL	0.00	2,390,287.50	2,390,287.50	0.00
346794	COOP. AUTOG. COMERC. BIENES	0.00	468,984.50	468,984.50	0.00
SUB TOTAL :		11,574,839.31	4,086,609,359.30	4,086,655,859.30	11,528,339.31

### 347 DEDUCC.COL.PROFESIONALES

347010	COLEGIO MED. Y CIRUJANOS	0.00	86,781,437.20	86,781,437.20	0.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	1,102,723.00	1,102,723.00	0.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	6,850,000.00	6,850,000.00	0.00
347044	COLEGIO ENFERMERAS C.R.	0.00	76,434,750.00	76,434,750.00	0.00
347050	COLEGIO TRABAJAD.SOCIALES	0.00	5,409,950.00	5,409,950.00	0.00
347069	COL.INTERNAC.CIRUJANOS	-141,038.35	0.00	250.00	-141,288.35
347077	COLEGIO FARMAC.DE C.R.	0.00	2,073,500.00	2,073,500.00	0.00
347085	COLEGIO PSICOLOGOS DE C.R	0.00	2,223,872.65	2,223,872.65	0.00
347093	COL ENFER C.R. DEDUC ESP.	-3,671.00	0.00	0.00	-3,671.00
347109	COLEG CONTADORES PRIV. CR	0.00	835,914.00	835,914.00	0.00
347125	COL PROF CIENCIAS ECONOMI	0.00	27,415,277.00	27,415,277.00	0.00
347133	COLE.CONTADORES PUB.C.R.	0.00	276,983.00	276,983.00	0.00
347141	COLEG. DE PERIODISTAS	-16,400.00	120,000.00	120,000.00	-16,400.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	720,933.30	720,933.30	0.00





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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	392,750.00	392,750.00	0.00
347174	COLEGIO PROF EN NUTRICION DE COSTA RICA	-128,000.00	0.00	0.00	-128,000.00
347182	COLEGIO OPTOMETRISTAS	0.00	250,000.00	250,000.00	0.00
<b>SUB TOTAL :</b>		<b>-289,109.35</b>	<b>210,888,090.15</b>	<b>210,888,340.15</b>	<b>-289,359.35</b>
<b>348</b>	<b>OTRAS DEDUCCIONES</b>				
348014	IMP.SOBRE LA RENTA	-4,901,925,074.59	53,573,543.00	4,966,579,318.42	-9,814,930,850.01
348030	PENSIONES ALIMENTICIAS	-505,436,962.58	314,726,678.97	337,673,741.91	-528,384,025.52
348049	EMBARGOS	-453,112,482.72	143,040,327.10	139,147,829.88	-449,219,985.50
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	4,339,614.50	4,339,614.50	0.00
348080	I.N.S POLIZAS VIDA INCEND	157,253.41	65,106,734.50	65,106,734.50	157,253.41
348098	REC.SALARIOS MINIST.SALUD	-753,416.10	0.00	6,464.60	-759,880.70
348160	SINDIC.NAL.EMP.S.PUB.AFIN	0.00	279,196.85	279,196.85	0.00
348200	CLUB EMPL. HOSP SN CARLO	0.00	1,184,000.00	1,184,000.00	0.00
348219	DED.BIBLIOT.MED.H.S.CARLO	-714,266.35	0.00	3,390.00	-717,656.35
348243	DEDUC.PLANILLA ADIC.	-384,218,563.16	22,330,600.00	26,689,337.47	-388,577,300.63
348250	UNIVERS.ESTATAL A DISTANC	0.00	76,100.00	76,100.00	0.00
348268	CENTRO TURIST REG N SEG S	-4,149,728.18	19,940,288.15	19,940,288.15	-4,149,728.18
348381	VIDA PLENA OPE.PLAN.PEN.C	-230.00	1,880,401.60	1,880,401.60	-230.00
348420	RAICES DE ESPERANZA	-302,150.00	150,200.00	150,200.00	-302,150.00
348438	FINANCIERA MULTIVALORES S	0.00	4,246,818.50	4,246,818.50	0.00
348592	A. CLUB ACTIVO 2030 INSJ	-116,834.05	0.00	1,000.00	-117,834.05
348624	DED BIB MED H E PRADILLA	0.00	97,400.00	97,400.00	0.00
348632	DED BIB MED H M PERALTA	-237,901.40	0.00	700.00	-238,601.40
348690	F.AYUD.SOC.PAC.H.S.CARLOS	0.00	9,620.00	9,620.00	0.00
348703	ASOC. HUMANISTAS DE C.R.	-42,000.00	113,000.00	113,000.00	-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	147,000.00	147,000.00	0.00
348819	AHORRO DEL PRESTAMO INVU	99,769.15	71,157,996.50	71,157,996.50	99,769.15
348876	DEVO.F.ESTABILIDAD LABORA	-7,354,005.29	0.00	0.00	-7,354,005.29
348884	POPULAR PENSIONES B. POPULAR	0.00	65,712,638.25	65,712,638.25	0.00



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	10,789,350.00	10,789,350.00	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	12,730,100.00	12,730,100.00	0.00
348924	JUNTA F. AHORRO PREST. UCR	0.00	454,106.30	454,106.30	0.00
SUB TOTAL :		-6,258,134,716.86	792,085,714.22	5,728,516,347.43	-11,194,565,350.07
350 CXP AP.PATR.FDO CAP. LAB.					
350014	BN VITAL BCO.NAL FCL PCO	-140,174,578.90	4,277,287,094.00	4,205,164,743.00	-68,052,227.90
350022	BANCO POPULAR PENSION.FCL	-227,847,642.00	6,344,580,866.00	6,423,050,179.00	-306,316,955.00
350030	BCR PENSIONES FCL	-3,871,645.00	3,009,787,087.00	3,080,503,961.00	-74,588,519.00
350063	BANCO SAN JOSE PENS. FCL	-90,981,686.00	2,929,242,470.00	2,894,808,250.00	-56,547,466.00
350080	VIDA PLENA MAGIS.NAL. FCL	12,627,427.00	2,835,547,040.00	2,748,099,160.00	100,075,307.00
350098	I.N.S. PENSIONES FCL	0.00	219,868,667.00	0.00	219,868,667.00
350103	C.C.S.S FCL	-71,157,167.63	5,716,070,680.00	5,805,652,429.00	-160,738,916.63
SUB TOTAL :		-521,405,292.53	25,332,383,904.00	25,157,278,722.00	-346,300,110.53
351 CXP APOORTE FDO COMPL.PENS					
351010	BN VITAL BANCO NACIONAL	-81,237,930.00	1,818,992,252.00	1,783,914,827.00	-46,160,505.00
351029	BANCO POPULAR PENSIONES	-112,204,670.00	4,980,074,565.00	5,106,354,394.00	-238,484,499.00
351037	BCR PENSIONES	-20,308,353.00	1,333,939,970.00	1,371,953,761.00	-58,322,144.00
351060	BANCO SAN JOSE PENSIONES	-53,473,955.00	1,468,994,198.00	1,450,715,390.00	-35,195,147.00
351086	VISA PLENA MAGISTERIO NAL	1,420,357.00	1,380,780,731.00	1,335,873,142.00	46,327,946.00
351094	I.N.S. PENSIONES	0.00	269,789,249.00	0.00	269,789,249.00
351100	C.C.S.S.	8,990,621.88	175,400,252.00	176,964,051.00	7,426,822.88
SUB TOTAL :		-256,813,929.12	11,427,971,217.00	11,225,775,565.00	-54,618,277.12
353 CXP APORTES 1.25% BCO POP					
353011	BANCO POPULAR Y DES. COM.	-20,310,892,593.54	10,111,547,333.00	10,187,784,175.38	-20,387,129,435.92
353020	INT.CONTRIB.PAT. 0.25 BP	-35,423,418.39	11,520,015.00	14,289,044.00	-38,192,447.39
SUB TOTAL :		-20,346,316,011.93	10,123,067,348.00	10,202,073,219.38	-20,425,321,883.31
354 RECARGOS LEY P.T. N- 7983					
354018	BN VITAL BANCO NACIONAL	-10,123,635.13	16,118,327.00	11,897,228.82	-5,902,536.95



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
354026	BANCO POPULAR PENSIONES	-7,863,557.81	18,574,910.00	17,035,251.92	-6,323,899.73
354034	BCR PENSIONES	-3,021,525.26	6,784,319.00	5,106,371.88	-1,343,578.14
354059	INTERFIN PENSIONES	-16.00	0.00	0.00	-16.00
354067	BANCO SAN JOSE PENSIONES	-741,196.26	5,615,962.00	7,261,229.22	-2,386,463.48
354083	VIDA PLENA MAGISTERIO NAL	-3,311,969.15	8,889,799.00	6,135,072.24	-557,242.39
354091	I.N.S. PENSIONES	-355,025.00	2,074,217.00	0.00	1,719,192.00
354107	C.C.S.S.	-17,153,456.19	8,050,541.00	9,898,206.71	-19,001,121.90
SUB TOTAL :		-42,570,380.80	66,108,075.00	57,333,360.79	-33,795,666.59
<b>360 PROV.SUELDO ADICIONAL</b>					
360018	PROVISION SUELDO.PLAN.ORDI	-62,303,258,829.08	0.00	5,822,477,457.40	-68,125,736,286.48
360067	PROV PAGO PRESTAC LEGALES	-26,153,461,176.43	2,368,502,564.47	2,686,555,352.36	-26,471,513,964.32
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	-87,802,604,535.16	0.00	5,785,224,465.12	-93,587,829,000.28
SUB TOTAL :		-178,114,303,107.32	2,368,502,564.47	14,294,257,274.88	-190,040,057,817.73
<b>407 DEUDA EXTERNA LARGO PLAZO</b>					
407014	INST. CREDITO ESPAÑA	-4,112,985,908.48	549,865,417.52	700,829,142.56	-4,263,949,633.52
407098	BCIE LEY8385 PREST 1609	-11,021,840,465.84	0.00	0.00	-11,021,840,465.84
407103	PRESTAMO BCIE LEY 2128	-25,620,828,247.80	264,782,674.43	0.00	-25,356,045,573.37
SUB TOTAL :		-40,755,654,622.12	814,648,091.95	700,829,142.56	-40,641,835,672.73
<b>427 ARREG.PAGO PLANI CUOT. SS</b>					
427013	ARREGLO OFIC. CENTRALES	-997,318,216.33	4,466,416.85	14,797,854.11	-1,007,649,653.59
427021	ARREGLOS SUC. PEREZ ZELED	-2,128,764.56	110,766.00	78,848.64	-2,096,847.20
427030	ARREGL.SUC.SN.IGNACIO A.	-5,266,017.23	0.00	76,394.16	-5,342,411.39
427048	ARRE.SUC.SN MARCOS TARRAZ	-7,829,278.66	0.00	140,139.54	-7,969,418.20
427054	ARREGLOS SUC.PURISCAL	-5,911,941.97	855,729.19	551,120.24	-5,607,333.02
427070	ARREGLOS SUC. DESAMPARADO	-190,382,051.07	0.00	3,495,655.97	-193,877,707.04
427089	ARREGLOS SUC GUADALUPE	-127,346,976.28	1,342,871.00	589,846.54	-126,593,951.82
427102	ARREGLOS SUC. ALAJUELA	-38,565,730.73	0.00	278,936.35	-38,844,667.08



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427110	ARREGLOS SUC. SN. RAMON	-33,581,963.49	198,467.00	1,042,689.49	-34,426,185.98
427129	ARREGLO SUC. GRECIA	-14,814,397.24	0.00	31,602.16	-14,845,999.40
427145	ARREG SUC. CIUDAD QUESADA	-1,134,529.09	0.00	30,156.28	-1,164,685.37
427151	ARREGLOS SUCURSAL OROTINA	-3,135,510.87	0.00	40,977.14	-3,176,488.01
427160	ARREGLOS SUC. NARANJO	-7,454.97	0.00	0.00	-7,454.97
427178	ARREGLOS SUC. PALMARES	-2,086,345.46	0.00	19,267.43	-2,105,612.89
427186	ARREGL.SUC.ALFARO RUIZ	-2,066,064.39	0.00	14,715.67	-2,080,780.06
427194	ARREGL.SUC.SN PEDRO POAS	-196,569,841.82	0.00	122,175.01	-196,692,016.83
427200	ARREGLO SUC. ATENAS	-716,597.76	0.00	93,610.25	-810,208.01
427218	ARRE.S.FORTUNA SAN CARLOS	-29,436,327.34	0.00	2,596,253.70	-32,032,581.04
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-4,844,327.82	0.00	173,735.28	-5,018,063.10
427307	ARREGLOS SUC.CARTAGO	-23,811,776.83	0.00	1,056,217.40	-24,867,994.23
427315	ARREGLOS SUC.LA UNION	-21,306,753.27	0.00	257,238.76	-21,563,992.03
427331	ARREGLOS SUC. TURRIALBA	-2,828,192.25	0.00	0.00	-2,828,192.25
427340	ARREGLOS SUC. PARAISO	-14,629,530.55	0.00	62,639.47	-14,692,170.02
427356	AAREGLO SUC. SNTA ELENA	-151,759.40	0.00	10,588.10	-162,347.50
427402	ARREGLOS SUC. HEREDIA	-41,400,177.09	0.00	680,553.49	-42,080,730.58
427410	ARREGLOS SUC. STO DOMINGO	-41,147,415.81	0.00	140,566.48	-41,287,982.29
427437	ARRE.SU.SN.JOAQUIN FLORES	-6,092,723.12	0.00	86,360.02	-6,179,083.14
427445	ARRE.SUC.SN RAFAEL HEREDI	-876,616.50	0.00	7,152.88	-883,769.38
427460	ARREGLOS SUCURSAL COBANO	-163,362.14	0.00	19,248.50	-182,610.64
427478	ARREGLOS SUC.PAQUERA	-1,923,842.74	0.00	21,615.46	-1,945,458.20
427486	ARRE.SUC.PUNTARENAS	-63,684,406.05	0.00	1,436,545.42	-65,120,951.47
427494	ARREGLOS SUC. GOLFITO	-272,890.20	0.00	7,184.53	-280,074.73
427500	ARREGLO SUC.BUENOS AIRES	-5,048,238.57	0.00	137,787.92	-5,186,026.49
427518	ARREGLO SUC. ESPARZA	-2,185,521.18	0.00	6,781.51	-2,192,302.69
427526	ARREGLOS SUC. MIRAMAR	-16,147,327.32	0.00	122,691.11	-16,270,018.43
427534	ARREGLOS SUC. PARRITA	-2,909,858.96	521,626.35	436,607.58	-2,824,840.19
427542	ARREGLOS SUC.QUEPOS	-3,922,485.90	0.00	41,516.69	-3,964,002.59
427559	ARREGLOS SUC. PALMAR SUR	-10,532,250.92	0.00	464,698.13	-10,996,949.05



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427575	ARRE.SUC.CIUDAD CORTES	-314,784.55	0.00	0.00	-314,784.55
427615	ARREGLO SUC.CHOMES	-2,983,033.86	0.00	8,150.90	-2,991,184.76
427631	ARREGLOS SUC.MONTE VERDE	-6,834,374.97	0.00	152,884.26	-6,987,259.23
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-4,186,293.60	0.00	36,999.84	-4,223,293.44
427680	ARREGLOS SUC. NANDAYURE	-190,778.29	0.00	12,328.45	-203,106.74
427699	ARREGLOS SUC.HOJANCHA	-123,660.35	0.00	0.00	-123,660.35
427702	ARREGLOS SUC. LIBERIA	-27,771,336.20	0.00	802,113.09	-28,573,449.29
427710	ARREGLO SUC. SANTA CRUZ	-12,805,942.48	6,969,255.00	1,961,050.06	-7,797,737.54
427729	ARREGLO SUC. CAÑAS	-27,680,217.20	0.00	100,150.95	-27,780,368.15
427737	ARREGLOS SUC. TILARAN	-997,169.06	0.00	26,348.94	-1,023,518.00
427751	ARREGLO SUC. ABANGARES	-2,768,592.77	0.00	41,142.65	-2,809,735.42
427760	ARREGLOS SUC. NICOYA	-28,163,557.70	0.00	1,020,668.70	-29,184,226.40
427778	ARREGLOS SUC. LA CRUZ	-8,179,974.58	0.00	168,399.70	-8,348,374.28
427786	ARREGLOS SUC. FILADELFIA	-17,088,194.45	0.00	322,328.52	-17,410,522.97
427794	ARREGLOS SUC.27 DE ABRIL	-815,458.08	0.00	0.00	-815,458.08
427800	ARREGLOS SUC. SIQUIRRES	-4,093,757.00	0.00	12,899.49	-4,106,656.49
427818	ARREGLOS SUC LIMON	-19,385,123.65	0.00	91,829.88	-19,476,953.53
427834	ARREGLO SUC.GUAPILES	-10,626,322.02	0.00	110,575.97	-10,736,897.99
427859	ARREGLOS SUC.GUACIMO	-10,535,476.80	0.00	58,659.58	-10,594,136.38
427883	ARREGLOS SUC. CARIARI	-1,530,249.83	0.00	88,979.18	-1,619,229.01
427907	ARREGLOS SUC. UPALA	-1,048,554.89	0.00	8,690.23	-1,057,245.12
SUB TOTAL :		-2,120,669,529.54	14,465,131.39	34,194,171.80	-2,140,398,569.95
471	CONTINGENCIAS LEGALES				
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-14,632,716,502.76	203,500,096.37	0.00	-14,429,216,406.39
471020	INDEMNIZACION HOSP.CG	-178,381,677.77	0.00	0.00	-178,381,677.77
SUB TOTAL :		-14,811,098,180.53	203,500,096.37	0.00	-14,607,598,084.16
600	PATRIMONIO ACUMULADO				
600010	PATRIMONIO ORDINARIO	-1,602,181,804,573.96	0.00	222,803,553.76	-1,602,404,608,127.72



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
600029	PATRIMONIO P DONACIONES	-47,343,966,352.06	0.00	685,766,450.48	-48,029,732,802.54
600118	PATR.POR REV.BIENES MUEBL	-130,709,191,079.79	67,329,839.97	21,653,877.15	-130,663,515,116.97
600126	PATR.POR REVAL.EDIFICIOS	-43,658,707,323.08	222,803,553.76	0.00	-43,435,903,769.32
600134	PATR.POR REVAL.TERRENOS	-49,332,624,478.41	0.00	0.00	-49,332,624,478.41
600159	PATRI POR REV OBRAS ARTE	-1,905,792,478.01	0.00	0.00	-1,905,792,478.01
SUB TOTAL :		-1,875,132,086,285.31	290,133,393.73	930,223,881.39	-1,875,772,176,772.97
<b>700 CUENTAS DE ORDEN DEUDORAS</b>					
700021	BONOS GARANTIA DE LICIT.	101,930,174.78	0.00	0.00	101,930,174.78
700070	CUOTAS Y REC.CO.B.JUDICIAL	591,710.82	0.00	0.00	591,710.82
700089	CXC SERV.MEDIC.A PARTICUL	39,862,827.43	0.00	0.00	39,862,827.43
700102	COMPR.PEND.1983 PROG.COMP	1,642,251,889.97	0.00	0.00	1,642,251,889.97
700110	COMPR.PEND-83 SERV.NO PER	10,842,405.82	0.00	0.00	10,842,405.82
700129	COMPR.PEND-83 PROG.CONSTR	11,970,414.63	0.00	0.00	11,970,414.63
SUB TOTAL :		1,807,449,423.45	0.00	0.00	1,807,449,423.45
<b>705 CUENTAS DE ORDEN ACREADOR</b>					
705020	RESP.BONOS GARANT.LICITAC	-101,930,174.78	0.00	0.00	-101,930,174.78
705079	CUOTAS Y REC.CO.B.JUDICIAL	-591,710.82	0.00	0.00	-591,710.82
705087	CXC SERV.MEDIC.A PARTICUL	-39,862,827.43	0.00	0.00	-39,862,827.43
705100	RES.COMPR.PROG.COMPR.1983	-1,642,251,889.97	0.00	0.00	-1,642,251,889.97
705119	RES.COMPR.P.SERV.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
<b>720 CTAS DUDOSO COBRO DEUD.</b>					
720012	OFICINAS CENTRALES	17,140,282,528.75	27,896,073.00	22,167,685.00	17,146,010,916.75
720020	SUC. PEREZ ZELEDON	615,374,479.00	2,022,498.00	4,827,256.00	612,569,721.00
720039	SUC. SAN IGNACIO DE ACOSTA	5,079,867.00	877,409.00	0.00	5,957,276.00
720047	SUC. SAN MARCOS TARRAZU	31,576,839.00	898,786.00	0.00	32,475,625.00
720053	SUCURSAL PURISCAL	34,880,298.00	570,504.00	0.00	35,450,802.00
720061	SUC. EL CARMEN SIQUIRRES	3,853,087.00	0.00	0.00	3,853,087.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720070	SUCURSAL DESAMPARADOS	1,165,611,837.00	86,236,012.00	670,083.00	1,251,177,766.00
720088	SUCURSAL GUADALUPE	1,454,130,985.50	100,990,443.00	142,191.00	1,554,979,237.50
720101	SUCURSAL ALAJUELA	2,383,450,260.75	33,764,331.00	31,163,702.00	2,386,050,889.75
720110	SUCURSAL SAN RAMON	683,844,293.14	37,056,708.00	35,105,866.00	685,795,135.14
720128	SUCURSAL GRECIA	460,415,878.00	0.00	3,486,370.00	456,929,508.00
720136	SUCURSAL VALVERDE VEGA	46,925,913.00	0.00	2,377,700.00	44,548,213.00
720144	SUCURSAL CIUDAD QUESADA	673,291,379.00	61,339,051.00	4,255,137.00	730,375,293.00
720150	SUCURSAL OROTINA	240,272,470.00	0.00	0.00	240,272,470.00
720169	SUCURSAL NARANJO	368,879,816.00	15,982,374.00	11,487,484.00	373,374,706.00
720177	SUCURSAL PALMARES	156,029,278.00	0.00	0.00	156,029,278.00
720185	SUCURSAL ALFARO RUIZ	62,203,515.00	0.00	0.00	62,203,515.00
720193	SUCURSAL SAN PEDRO POAS	60,415,208.00	1,763,927.00	591,886.00	61,587,249.00
720209	SUCURSAL ATENAS	126,523,539.00	671,885.00	863,840.00	126,331,584.00
720217	SUC. LA FORTUNA SN CARLOS	119,085,041.00	0.00	0.00	119,085,041.00
720225	SUCURSAL LOS CHILES	25,084,766.00	0.00	0.00	25,084,766.00
720233	SUCURSAL GARABITO	575,964,253.00	105,469,395.00	105,732,584.00	575,701,064.00
720241	SUCURSAL CIUDAD COLON	117,454,383.00	5,930,805.00	0.00	123,385,188.00
720258	SUCURSAL SN PABLO LEON CORTES	8,016.00	0.00	0.00	8,016.00
720306	SUCURSAL CARTAGO	420,130,012.00	3,583,744.00	0.00	423,713,756.00
720314	SUCURSAL LA UNION	319,585,661.00	9,690,692.00	0.00	329,276,353.00
720330	SUCURSAL TURRIALBA	97,514,802.00	2,186,921.00	0.00	99,701,723.00
720349	SUCURSAL PARAISO	103,874,899.00	6,207,813.00	0.00	110,082,712.00
720355	SUCURSAL SANTA ELENA	12,828,083.00	0.00	290,994.00	12,537,089.00
720363	SUCURSAL PACAYAS	36,188,240.00	1,518,357.00	0.00	37,706,597.00
720401	SUCURSAL DE HEREDIA	693,781,157.00	123,513,745.00	0.00	817,294,902.00
720410	SUCURSAL SANTO DOMINGO	133,588,682.00	13,125,006.00	0.00	146,713,688.00
720428	SUCURSAL RIO FRIO	54,874,888.00	3,758,131.00	0.00	58,633,019.00
720436	SUC. SN JOAQUIN DE FLORES	886,906,080.00	0.00	0.00	886,906,080.00
720444	SUC. SAN RAFAEL HEREDIA	103,769,700.00	1,779,942.00	0.00	105,549,642.00
720450	DUC. PTO VIEJO SARAPIQUI	103,503,667.00	17,114,823.00	0.00	120,618,490.00
720477	SUCURSAL PAQUERA	28,390,171.00	1,315,009.00	0.00	29,705,180.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720485	SUCURSAL PUNTARENAS	503,926,283.25	2,047,431.00	4,926,298.00	501,047,416.25
720493	SUCURSAL GOLFITO	213,081,652.00	0.00	0.00	213,081,652.00
720509	SUCURSAL BUENOS AIRES	56,052,777.00	1,456,255.00	0.00	57,509,032.00
720517	SUCURSAL ESPARZA	124,987,620.00	1,660,429.00	0.00	126,648,049.00
720525	SUCURSAL MIRAMAR	105,979,848.00	387,860.00	165,144.00	106,202,564.00
720533	SUCURSAL PARRITA	250,722,009.00	0.00	1,043,947.00	249,678,062.00
720541	SUCURSAL QUEPOS	506,062,576.00	0.00	1,146,776.00	504,915,800.00
720558	SUCURSAL PALMAR SUR	505,409,155.00	32,571,834.00	1,326,917.00	536,654,072.00
720566	SUCURSAL PUERTO JIMENEZ	91,721,806.00	0.00	1,021,900.00	90,699,906.00
720574	SUCURSAL CIUDAD CORTES	142,897,109.00	0.00	0.00	142,897,109.00
720582	SUCURSAL CIUDAD NEILLY	164,153,895.00	697,925.00	307,797.00	164,544,023.00
720590	SUCURSAL SAN VITO	86,319,843.00	175,689.00	432,337.00	86,063,195.00
720606	SUCURSAL LA CUESTA	152,026,050.00	2,154,175.00	0.00	154,180,225.00
720614	SUCURSAL CHOMES	89,243,599.00	7,247,544.00	1,165,821.00	95,325,322.00
720630	SUCURSAL MONTEVERDE	129,836,562.00	4,400,848.00	0.00	134,237,410.00
720649	SUCURSAL GUATUZO	323,790,413.00	0.00	0.00	323,790,413.00
720663	SUCURSAL NUEVO ARENAL	18,113,361.00	0.00	0.00	18,113,361.00
720671	SUCURSAL JICARAL	25,604,689.00	0.00	0.00	25,604,689.00
720680	SUCURSAL NANDAYURE	22,491,400.00	2,341,141.00	477,461.00	24,355,080.00
720698	SUCURSAL HOJANCHA	37,348,860.00	0.00	0.00	37,348,860.00
720701	SUCURSAL LIBERIA	320,888,579.00	4,119,046.00	629,095.00	324,378,530.00
720710	SUCURSAL SANTA CRUZ	299,895,161.00	12,686,190.00	0.00	312,581,351.00
720728	SUCURSAL CAÑAS	228,768,000.00	2,387,622.00	441,044.00	230,714,578.00
720736	SUCURSAL TILARAN	94,792,967.00	0.00	0.00	94,792,967.00
720744	SUCURSAL BAGACES	61,622,301.00	2,081,889.00	489,050.00	63,215,140.00
720750	SUCURSAL ABANGARES	210,082,761.00	4,086,226.00	0.00	214,168,987.00
720769	SUCURSAL NICOYA	143,367,883.00	3,728,844.00	375,064.00	146,721,663.00
720777	SUCURSAL LA CRUZ	32,066,499.00	0.00	0.00	32,066,499.00
720785	SUCURSAL FILADELFIA	336,774,541.00	2,796,790.00	2,254,862.00	337,316,469.00
720793	SUCURSAL 27 DE ABRIL	181,677,597.00	2,099,614.00	544,658.00	183,232,553.00





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720809	SUCURSAL SIQUIRRES	160,388,161.00	0.00	0.00	160,388,161.00
720817	SUCURSAL LIMON	582,819,017.00	0.00	1,139,621.00	581,679,396.00
720825	SUCURSAL LA FORTUNA LIMON	9,240,017.00	0.00	0.00	9,240,017.00
720833	SUCURSAL GUAPILES	183,271,103.00	13,776,026.00	1,584,117.00	195,463,012.00
720841	SUCURSAL BATAAN	338,808,656.00	0.00	0.00	338,808,656.00
720858	SUCURSAL GUACIMO	48,621,326.00	0.00	0.00	48,621,326.00
720866	SUCURSAL ROXANA	5,518,227.00	0.00	0.00	5,518,227.00
720874	SUCURSAL LA PERLA	5,979,305.00	0.00	0.00	5,979,305.00
720882	SUCURSAL CARIARI	273,569,118.00	4,010,785.00	0.00	277,579,903.00
720890	SUCURSAL TILARAN	332,487,632.00	0.00	0.00	332,487,632.00
720906	SUCURSAL UPALA	84,363,528.00	1,672,178.00	0.00	86,035,706.00
720914	SUCURSAL SIXAO LA	302,009,619.00	8,448,215.00	3,308,098.00	307,149,736.00
720922	SUCURSAL BRI BRI	35,905,238.00	0.00	362,741.00	35,542,497.00
<b>SUB TOTAL :</b>		<b>37,368,260,715.39</b>	<b>782,298,940.00</b>	<b>246,305,526.00</b>	<b>37,904,254,129.39</b>
<b>725</b>	<b>CTAS DUDOSO COBR. ACREE.</b>				
725010	OFICINAS CENTRALES	-17,140,282,528.75	22,167,685.00	27,896,073.00	-17,146,010,916.75
725029	SUCURSAL PEREZ ZELEDON	-615,374,479.00	4,827,256.00	2,022,498.00	-612,569,721.00
725037	SUC. SAN IGNACIO ACOSTA	-5,079,867.00	0.00	877,409.00	-5,957,276.00
725045	SUCURSAL SN MARCOS TARRAZU	-31,576,839.00	0.00	898,786.00	-32,475,625.00
725051	SUCURSAL PURISCAL	-34,880,298.00	0.00	570,504.00	-35,450,802.00
725060	SUC. EL CARMEN SIQUIRRES	-3,853,087.00	0.00	0.00	-3,853,087.00
725078	SUCURSAL DESAMPARADOS	-1,165,611,837.00	670,083.00	86,236,012.00	-1,251,177,766.00
725086	SUCURSAL GUADALUPE	-1,454,169,121.50	142,191.00	100,990,443.00	-1,555,017,373.50
725100	SUCURSAL ALAJUELA	-2,383,450,260.75	31,163,702.00	33,764,331.00	-2,386,050,889.75
725118	SUCURSAL SAN RAMON	-683,844,293.14	35,105,866.00	37,056,708.00	-685,795,135.13
725126	SUCURSAL GRECIA	-460,415,878.00	3,486,370.00	0.00	-456,929,508.00
725134	SUCURSAL VALVERDE VEGA	-46,925,913.00	2,377,700.00	0.00	-44,548,213.00
725142	SUCURSAL CIUDAD QUESADA	-673,291,379.00	4,255,137.00	61,339,051.00	-730,375,293.00
725159	SUCURSAL OROTINA	-240,272,470.00	0.00	0.00	-240,272,470.00
725167	SUCURSAL NARANJO	-368,879,816.00	11,487,484.00	15,982,374.00	-373,374,706.00



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Balance General de Situación

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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725175	SUCURSAL PALMARES	-156,029,278.00	0.00	0.00	-156,029,278.00
725183	SUCURSAL ALFARO RUIZ	-62,203,515.00	0.00	0.00	-62,203,515.00
725191	SUCURSAL SN PEDRO POAS	-60,415,208.00	591,886.00	1,763,927.00	-61,587,249.00
725207	SUCURSAL ATENAS	-126,523,539.00	863,840.00	671,885.00	-126,331,584.00
725215	SUC. LA FORTUNA SN CARLOS	-119,085,041.00	0.00	0.00	-119,085,041.00
725223	SUCURSAL LOS CHILES	-25,084,766.00	0.00	0.00	-25,084,766.00
725231	SUCURSAL GARABITO	-575,964,253.00	105,732,584.00	105,469,395.00	-575,701,064.00
725240	SUCURSAL CIUDAD COLON	-117,416,247.00	0.00	5,930,805.00	-123,347,052.00
725256	SUCURSAL SN PABLO LEON CORTES	-8,016.00	0.00	0.00	-8,016.00
725304	SUCURSAL CARTAGO	-420,130,012.00	0.00	3,583,744.00	-423,713,756.00
725312	SUCURSAL LA UNION	-319,585,661.00	0.00	9,690,692.00	-329,276,353.00
725339	SUCURSAL TURRIALBA	-97,514,802.00	0.00	2,186,921.00	-99,701,723.00
725347	SUCURSAL PARAISO	-103,874,899.00	0.00	6,207,813.00	-110,082,712.00
725353	SUCURSAL SANTA ELENA	-12,828,083.00	290,994.00	0.00	-12,537,089.00
725361	SUCURSAL PACAYAS	-36,188,240.00	0.00	1,518,357.00	-37,706,597.00
725400	SUCURSAL DE HEREDIA	-693,781,157.00	0.00	123,513,745.00	-817,294,902.00
725418	SUCURSAL SANTO DOMINGO	-133,588,682.00	0.00	13,125,006.00	-146,713,688.00
725426	SUCURSAL RIO FRIO	-54,874,888.00	0.00	3,758,131.00	-58,633,019.00
725434	SUC. SN JOAQUIN DE FLORES	-886,906,080.00	0.00	0.00	-886,906,080.00
725442	SUC. SN. RAFAEL HEREDIA	-103,769,700.00	0.00	1,779,942.00	-105,549,642.00
725459	SUC. PTO VIEJO SARAPIQUI	-103,503,667.00	0.00	17,114,823.00	-120,618,490.00
725475	SUCURSAL PAQUERA	-28,390,171.00	0.00	1,315,009.00	-29,705,180.00
725483	SUCURSAL PUNTARENAS	-503,926,283.25	4,926,298.00	2,047,431.00	-501,047,416.25
725491	SUCURSAL GOLFITO	-213,081,652.00	0.00	0.00	-213,081,652.00
725507	SUCURSAL BUENOS AIRES	-56,052,777.00	0.00	1,456,255.00	-57,509,032.00
725515	SUCURSAL ESPARZA	-124,987,620.00	0.00	1,660,429.00	-126,648,049.00
725523	SUCURSAL MIRAMAR	-105,979,848.00	165,144.00	387,860.00	-106,202,564.00
725531	SUCURSAL PARRITA	-250,722,009.00	1,043,947.00	0.00	-249,678,062.00
725540	SUCURSAL QUEPOS	-506,062,576.00	1,146,776.00	0.00	-504,915,800.00
725556	SUCURSAL PALMAR SUR	-505,409,155.00	1,326,917.00	32,571,834.00	-536,654,072.00
725564	SUCURSAL PUERTO JIMENEZ	-91,721,806.00	1,021,900.00	0.00	-90,699,906.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725572	SUCURSAL CIUDAD CORTES	-142,897,109.00	0.00	0.00	-142,897,109.00
725580	SUCURSAL CIUDAD NEILLY	-164,153,895.00	307,797.00	697,925.00	-164,544,023.00
725599	SUCURSAL SAN VITO	-86,319,843.00	432,337.00	175,689.00	-86,063,195.00
725604	SUCURSAL LA CUESTA	-152,026,050.00	0.00	2,154,175.00	-154,180,225.00
725612	SUCURSAL CHOMES	-89,243,599.00	1,165,821.00	7,247,544.00	-95,325,322.00
725639	SUCURSAL MONTEVERDE	-129,836,562.00	0.00	4,400,848.00	-134,237,410.00
725647	SUCURSAL GUATUZO	-323,790,413.00	0.00	0.00	-323,790,413.00
725661	SUCURSAL NUEVO ARENAL	-18,113,361.00	0.00	0.00	-18,113,361.00
725670	SUCURSAL JICARAL	-25,604,689.00	0.00	0.00	-25,604,689.00
725688	SUCURSAL NANDAYURE	-22,491,400.00	477,461.00	2,341,141.00	-24,355,080.00
725696	SUCURSAL HOJANCHA	-37,348,860.00	0.00	0.00	-37,348,860.00
725700	SUCURSAL LIBERIA	-320,888,579.00	629,095.00	4,119,046.00	-324,378,530.00
725718	SUCURSAL SANTA CRUZ	-299,895,161.00	0.00	12,686,190.00	-312,581,351.00
725726	SUCURSAL CAÑAS	-228,768,000.00	441,044.00	2,387,622.00	-230,714,578.00
725734	SUCURSAL TILARAN	-94,792,967.00	0.00	0.00	-94,792,967.00
725742	SUCURSAL BAGACES	-61,622,301.00	489,050.00	2,081,889.00	-63,215,140.00
725759	SUCURSAL ABANGARES	-210,082,761.00	0.00	4,086,226.00	-214,168,987.00
725767	SUCURSAL NICOYA	-143,367,883.00	375,064.00	3,728,844.00	-146,721,663.00
725775	SUCURSAL LA CRUZ	-32,066,499.00	0.00	0.00	-32,066,499.00
725783	SUCURSAL FILADELFIA	-336,774,541.00	2,254,862.00	2,796,790.00	-337,316,469.00
725791	SUCURSAL 27 DE ABRIL	-181,677,597.00	544,658.00	2,099,614.00	-183,232,553.00
725807	SUCURSAL SIQUIRRES	-160,388,161.00	0.00	0.00	-160,388,161.00
725815	SUCURSAL LIMON	-582,819,017.00	1,139,621.00	0.00	-581,679,396.00
725823	SUCURSAL LA FORTUNA LIMON	-9,240,017.00	0.00	0.00	-9,240,017.00
725831	SUCURSAL GUAPILES	-183,271,103.00	1,584,117.00	13,776,026.00	-195,463,012.00
725840	SUCURSAL BATAAN	-338,808,656.00	0.00	0.00	-338,808,656.00
725856	SUCURSAL GUACIMO	-48,621,326.00	0.00	0.00	-48,621,326.00
725864	SUCURSAL ROXANA	-5,518,227.00	0.00	0.00	-5,518,227.00
725872	SUCURSAL LA PERLA	-5,979,305.00	0.00	0.00	-5,979,305.00
725880	SUCURSAL CARIARI	-273,569,118.00	0.00	4,010,785.00	-277,579,903.00



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725899	SUCURSAL TILARAN	-332,487,632.00	0.00	0.00	-332,487,632.00
725904	SUCURSAL UPALA	-84,363,528.00	0.00	1,672,178.00	-86,035,706.00
725912	SUCURSAL SIXAOA	-302,009,619.00	3,308,098.00	8,448,215.00	-307,149,736.00
725920	SUCURSAL BRI BRI	-35,905,238.00	362,741.00	0.00	-35,542,497.00
SUB TOTAL :		-37,368,260,715.39	246,305,526.00	782,298,940.00	-37,904,254,129.38
<b>800 CUOTAS DEL ESTADO</b>					
800026	ESTADO COMO TAL	-18,758,994,409.94	0.00	3,050,408,435.29	-21,809,402,845.23
SUB TOTAL :		-18,758,994,409.94	0.00	3,050,408,435.29	-21,809,402,845.23
<b>805 CUOTAS I.SECTOR PUBL.Y PR</b>					
805016	CUOTA PAT. SECT.PRIVADO	-277,039,429,299.50	35,716,779.00	46,209,322,852.00	-323,213,035,372.50
805024	CUOTA PAT. INST. PUB.SERV	0.00	6,586,168,658.40	6,586,168,658.40	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-21,171,172,715.00	258,354.00	3,159,618,844.00	-24,330,533,205.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-16,450,721,031.00	0.00	2,412,668,579.00	-18,863,389,610.00
805057	CUOTA PAT. GOB.LOCALES	-6,850,770,567.00	124,602.00	1,262,581,679.00	-8,113,227,644.00
805065	CUOTA PAT.SECTOR EXTERNO	-673,371,248.00	0.00	114,441,918.00	-787,813,166.00
805073	CUOTA SEM PENSION. I.V.M.	-50,222,564,634.05	0.00	8,563,505,343.40	-58,786,069,977.45
805081	ING. CONT.PAT.ORGANOS DES	-3,344,383,534.00	0.00	498,276,873.00	-3,842,660,407.00
805090	I.CONT PAT.INS.DESC NO EM	-70,206,562,397.65	6,461,232,418.75	16,533,557,059.75	-80,278,887,038.65
805105	CUOTA TRAB. SECTOR PRIVAD	-164,995,238,229.58	26,394,440.00	27,498,723,973.00	-192,467,567,762.58
805113	CUOTA TRAB.SECTOR PUBLICO	-70,145,969,617.66	3,842,644,420.80	14,179,798,819.79	-80,483,124,016.65
805121	CUOTAS CONTRIB.CONV.ESPEC	-3,352,850,131.00	0.00	552,593,547.00	-3,905,443,678.00
805154	CUOTA TRAB SECTOR EXTERNO	-400,215,869.00	0.00	68,030,576.00	-468,246,445.00
805202	CUOTA PAT.GOB.MINISTERIO	-116,432,619,970.00	0.00	18,034,457,668.00	-134,467,077,638.00
805210	CUOTA TRAB GOB.MINISTERIO	-68,487,688,683.00	0.00	10,597,424,133.00	-79,085,112,816.00
SUB TOTAL :		-869,773,557,926.44	16,952,539,672.95	156,271,170,523.34	-1,009,092,188,776.83
<b>810 CUOTAS TRAB.CUENTA PROPIA</b>					
810013	CUOTA COMPLETA	-36,644,776,558.49	165,671,312.00	6,440,355,667.00	-42,919,460,913.49
810021	CUOTA PARCIAL	-21,572.00	46,940.00	46,940.00	-21,572.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-50,574,949,800.00	1,782,876,416.00	11,561,415,167.00	-60,353,488,551.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
810062	ING. CUOTAS CONV. ESPECIALES	-7,764,576,347.47	0.00	1,470,472,100.83	-9,235,048,448.30
SUB TOTAL :		-94,984,324,277.96	1,948,594,668.00	19,472,289,874.83	-112,508,019,484.79
815 PRODUCTO POR INTERESES					
815011	INTERESES DEUDA ESTADO	-6,579,281,819.81	10,772,088.48	1,462,165,586.08	-8,030,675,317.41
815020	INGRESO INTERESES S/INV R	-595,845,834.55	0.00	85,995,393.70	-681,841,228.25
815046	INTER. S/ CTAS BANCARIAS	-1,198,324,147.84	0.00	389,159,532.67	-1,587,483,680.51
815060	INT. SOBRE SECTOR PRIVADO	-1,167,802,674.43	138,606.00	164,245,262.63	-1,331,909,331.06
815095	SEM INTER. TITUL. PROPIED	-436,294,875.00	0.00	72,715,812.50	-509,010,687.50
815127	SEM INTER. DEPOS. PLAZO	-12,953,551,365.65	0.00	3,355,014,893.47	-16,308,566,259.12
815135	SEM INTERESES DEP.PLAZO \$	-1,307,152.12	0.00	396,312.77	-1,703,464.89
815216	INTERESES SECTOR PRIVADO	-1,100,297.21	0.00	23,927.00	-1,124,224.21
815321	INT. SUBSID. CANCELADOS DE MAS	-2,036,608.92	0.00	430,600.57	-2,467,209.49
815435	INT. VALORES SECTOR PRIVA	-3,979,908.19	0.00	676,443.32	-4,656,351.51
815540	INT. S/CERT.INV S.PRIVADO	-2,527,597,244.20	0.00	536,643,948.20	-3,064,241,192.40
815697	INGRESOS INTERESES DEUDA ART. 62	-619,044,989.67	0.00	134,967,175.30	-754,012,164.97
815727	IVM INGDESC.COMPRA TIT	-6,077,492.90	0.00	1,035,158.40	-7,112,651.30
815905	INTER. DESAF COSTO INDIG.	-1,480,286,474.89	0.00	400,380,939.96	-1,880,667,414.85
815954	INT. FUNCIONARIOS M.S	-5,395,635,947.08	0.00	1,202,696,319.06	-6,598,332,266.14
815970	INTERESES LEY 7739 COD. NIÑEZ	-1,719,427,766.91	0.00	464,865,269.27	-2,184,293,036.18
SUB TOTAL :		-34,687,594,599.37	10,910,694.48	8,271,412,574.90	-42,948,096,479.79
816 ING X INT. P H INVU CCSS					
816083	ING.INT.AUX.ESP.REEMBOLS.	-2,361,942.96	0.00	2,663,398.84	-5,025,341.80
816091	ING. X INT. INCUMP. AUX. REEMB. CF	-3,044,821.74	0.00	706,460.31	-3,751,282.05
816107	ING. X INT. INCUMP. BECAS CF	-4,431,222.43	0.00	577,302.39	-5,008,524.82
SUB TOTAL :		-9,837,987.13	0.00	3,947,161.54	-13,785,148.67
820 PRODUCTO SERV.ADMINIS.					
820025	BANCO POP. SERV.RECAUD.	-759,373,127.06	0.00	116,011,612.59	-875,384,739.65
820033	INA. SERV. RECAUD.	-513,020,970.00	0.00	81,217,122.13	-594,238,092.13
820041	IMAS SERV. RECAUD.	-158,621,555.49	0.00	26,747,715.39	-185,369,270.88



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
820058	INS RECAUD. POLIZAS	-3,943,505.34	0.00	651,067.35	-4,594,572.69
820066	D.GRAL.DES.SOC.SERV.ADM.	-1,651,000,200.65	123,039,472.36	392,508,332.06	-1,920,469,060.35
820074	RNCP SERV.ADMINISTRACION	-1,620,000,000.00	0.00	270,000,000.00	-1,890,000,000.00
820082	BNVITAL S. RECAU.TRAS. FO	-356,952,057.80	2,524,270.49	59,901,497.21	-414,329,284.52
820090	B.POP.PEN.SER.RECAUD.TRAS	-700,363,778.13	4,818,974.91	111,163,657.35	-806,708,460.57
820106	BCR PEN SER RECAUD TRAS F	-259,782,765.70	1,916,812.92	42,635,011.48	-300,500,964.26
820130	B.S.J. PEN.S.RECAU.TRAS.F	-255,235,985.35	1,949,115.59	43,157,755.77	-296,444,625.53
820155	VIDA PLEN. MA. N.S RECA.	-291,683,555.95	894,992.95	41,407,132.18	-332,195,695.18
820163	INS PEN. SERV. RECAUD. TR	0.00	0.00	4,818,974.91	-4,818,974.91
820171	CCSS SERV. ECAUD.TRAS.FON	-353,499,940.01	0.00	57,815,310.44	-411,315,250.45
820203	PRODUCTO P. ADMINIST. IVM	-8,125,000,000.02	0.00	1,354,166,666.67	-9,479,166,666.69
<b>SUB TOTAL :</b>		<b>-15,048,477,441.50</b>	<b>135,143,639.22</b>	<b>2,602,201,855.53</b>	<b>-17,515,535,657.81</b>
<b>825</b>	<b>PRODUCTOS SERV.MEDICOS</b>				
825015	SERV.MED.ASEG.ESTADOSTADO	-97,841,451,243.02	5,666,178,396.60	22,343,573,465.15	-114,518,846,311.57
825023	CONT VOL SER MED ASEG EST	-1,159,266.60	0.00	0.00	-1,159,266.60
825031	ATEN.TRAB.A CARGO PATRONO	-230,057.50	0.00	21,222.77	-251,280.27
825040	ATEN.ASEG. CARGO INS	-15,237,084,293.25	3,051,549,267.98	3,845,279,398.57	-16,030,814,423.84
825056	ATENCION PACIENT. PART.	-2,287,772,460.07	76,298,980.95	1,126,047,804.62	-3,337,521,283.74
825064	EXAMEN MEDICO PARA LICENC	-30,468.15	0.00	0.00	-30,468.15
825080	SERVICIOS MEDICOS PEN RNC	-7,974,746,654.32	0.00	1,334,025,000.00	-9,308,771,654.32
825112	VALORACION INVALIDEZ IVM	-72,011.25	0.00	0.00	-72,011.25
825139	RECUPER. SUBSIDIOS ART.36	-1,292,669,113.00	1,946,109.00	62,830,708.00	-1,353,553,712.00
825147	INGXFI.EX.ADN LEY PAT RES	-301,750,000.02	0.00	50,291,666.67	-352,041,666.69
825170	VAL.PAC.DISCAPACI.L.8444	-705,710.25	0.00	121,270.00	-826,980.25
825188	AT.CASOS MOPT ART.208 LE	-10,157,118.30	0.00	0.00	-10,157,118.30
<b>SUB TOTAL :</b>		<b>-124,947,828,395.73</b>	<b>8,795,972,754.53</b>	<b>28,762,190,535.78</b>	<b>-144,914,046,176.98</b>
<b>830</b>	<b>PROD.MULTAS RECAR.PLANILL</b>				
830012	INT.MORA CUOTA OBR.PATRL	-4,029,138,037.80	533,897.00	852,831,449.48	-4,881,435,590.28
830020	MULT.INFRAC.LEY CONSTCCSS	-30,754.00	0.00	0.00	-30,754.00



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Balance General de Situación

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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
830039	REC.PRES.TARD. Y FAL.DAT.	-342,590,900.00	281,176.00	53,124,664.00	-395,434,388.00
830047	MUL.INFR.AR.44LEYCONS CCS	-110,370,720.86	0.00	19,746,172.51	-130,116,893.37
SUB TOTAL :		-4,482,130,412.66	815,073.00	925,702,285.99	-5,407,017,625.65
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-119,994,178.45	0.00	20,092,634.51	-140,086,812.96
835037	INGXRENTA CAMPOS CLINIC.	-350,936,563.85	5,065,421.25	5,012,971.25	-350,884,113.85
835045	OTROS ALQUILERES	-31,656,957.50	0.00	7,017,875.00	-38,674,832.50
SUB TOTAL :		-502,587,699.80	5,065,421.25	32,123,480.76	-529,645,759.31
840	PRODUC.VENTA DE ACTIVOS				
840032	VENTA DE EQ.DE TRANSPORT	-29,670,850.00	0.00	4,322,171.00	-33,993,021.00
SUB TOTAL :		-29,670,850.00	0.00	4,322,171.00	-33,993,021.00
841	TRANSF CORRIENTES EJERCIC				
841088	TRANF.INST.COST.C/CANCER	-1,161,004.42	0.00	0.00	-1,161,004.42
841110	ING TRANSF JPS CTR PSIQ PEN.	-227,831,916.93	0.00	19,007,664.69	-246,839,581.62
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-11,012,546,705.12	0.00	0.00	-11,012,546,705.12
841217	TRANSF. CCSS-CONVENIO JUDESUR	-276,014,253.80	0.00	0.00	-276,014,253.80
SUB TOTAL :		-11,517,553,880.27	0.00	19,007,664.69	-11,536,561,544.96
845	INGRESOS DIVERSOS				
845200	DIF.INVENTARIO BODEGAS	-474,052,827.39	0.00	228,967,662.41	-703,020,489.80
845219	DIF.INVENT.BIENES MUEBLES	-31,788,030.49	0.00	2,869,523.71	-34,657,554.20
845227	OTROS AJUST. CONT.PERIODO	-87,387,849.07	0.00	26,466,307.71	-113,854,156.78
845276	AJUSTES DEL MES SICERE-REDON	-3,012.17	0.00	314.71	-3,326.88
SUB TOTAL :		-593,231,719.12	0.00	258,303,808.54	-851,535,527.66
848	RESULT.VALUAC.EXISTENCIAS				
848011	RESULT.VAL.EXIST.FARMACIAS	-2,933,073,354.71	0.00	117,010,692.27	-3,050,084,046.98
848020	RESULT.VAL.EXIST.PROVEEDURIA	-597,147,234.21	0.00	8,579,233.34	-605,726,467.55
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-145,322,232.03	0.00	27,984,626.59	-173,306,858.62
848046	RESULT.VAL.EXIST.ALMACEN GEN	-3,008,523,692.33	0.00	30,148,626.72	-3,038,672,319.05



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>-6,684,066,513.28</b>	<b>0.00</b>	<b>183,723,178.92</b>	<b>-6,867,789,692.20</b>
<b>850</b>	<b>OTROS INGRESOS</b>				
850011	SERV ADMIS VENTA MEDICAM	-18,141,562.78	0.00	469,358.49	-18,610,921.27
850020	RECUP COSTOS ANTEOJOS	-120,375,561.00	0.00	16,686,860.00	-137,062,421.00
850038	INGRESOS PROTESIS DENTAL	-64,398,050.56	371,964.00	10,739,352.38	-74,765,438.94
850046	EJECUCION GARANTIAS	-61,224,602.74	0.00	0.00	-61,224,602.74
850052	MULTAS INCUMPL. CONTR.	-1,306,057,900.81	2,154,637.86	259,175,956.03	-1,563,079,218.98
850087	INGRESO ART. 62 LEY 5905	-27,097,370,178.00	0.00	0.00	-27,097,370,178.00
850100	ING.DESAF PAC.FASE TERMIN	-762,510,879.00	0.00	127,085,146.50	-889,596,025.50
850127	REC.GASTOS TRASP.EMP.M.S.	-9,333,582,921.73	470,684,021.50	1,852,325,357.24	-10,715,224,257.47
850135	EJECUCION GARANT.OFIC.CEN	-12,150,538.54	0.00	0.00	-12,150,538.54
850150	RECUP COST FORM SIST MAM	-5,389,242.42	6,072.41	1,467,561.12	-6,850,731.13
850168	RECUP. GASTOS JUDICIALES	-13,170,658.00	0.00	1,262,768.00	-14,433,426.00
850208	PRODUCTO INGRESOS VARIOS	-136,484,078.13	0.00	7,475,964.77	-143,960,042.90
850216	RECUP.GASTOS ADMINISTRAT.	-9,846,459,348.30	119,996,801.00	1,513,281,235.82	-11,239,743,783.12
850232	DIF CAMBIARIA CTA DOLARES	-212,799,567.04	0.00	293,418,895.00	-506,218,462.04
850257	VENTA LIBROS EDNASSS	-2,619,450.00	0.00	220,400.00	-2,839,850.00
850273	INGR. X COSTAS PROCESALES	-220,537.65	0.00	102,980.00	-323,517.65
850281	ING HONORARIOS DE ABOGADO	-7,104,588.88	0.00	425,357.54	-7,529,946.42
850290	INGRESOS X PASANTIAS	-16,310,358.00	0.00	499,159.00	-16,809,517.00
850305	RECUP.VALOR REPOS.ACTIVO	-735,387.93	0.00	291,699.55	-1,027,087.48
850362	ING.ART.26 LEY7765 CCSS-REDO	-182,351.20	0.00	0.00	-182,351.20
850389	INGRESO X INDEMN. SINIESTROS INS-DOLARES	-1,599,836.44	0.00	2,049,734.50	-3,649,570.94
850397	ING. X INCUMPLIMIENTO RES	-1,263,974.55	0.00	0.00	-1,263,974.55
850508	DIFERENCIAS DE CAJAS	-1,439,254.70	46,781.96	153,771.59	-1,546,244.33
850630	INGR X DEVOL. S/ PRIMAS INS	-7,641,428.43	0.00	0.00	-7,641,428.43
850654	DIFERENCIAL CAMBIARIO INV	-947,766,163.00	0.00	124,029,540.33	-1,071,795,703.33
<b>SUB TOTAL :</b>		<b>-49,976,998,419.83</b>	<b>593,260,278.73</b>	<b>4,211,161,097.86</b>	<b>-53,594,899,238.96</b>





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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>855</b>	<b>OTROS INGR. PER. ANTERIOR</b>				
855001	OTROS INGR. PER. ANTERIOR	-0.30	0.00	0.00	-0.30
855010	AJUSTES INVENTARIO BODEGA	-3,721,959,668.09	272,218.32	282,317,786.63	-4,004,005,236.40
855028	AJUSTES INVENT. B. MUEBLE	-443,152,467.63	0.00	163,351,291.85	-606,503,759.48
855036	AJUSTES PERIODO ANTERIOR	-60,059,719,380.17	268,490.00	547,683,672.46	-60,607,134,562.63
855069	AJUSTE PERIODO ANT.DEPREC	-26,820,961.06	0.00	917,247.75	-27,738,208.81
855077	AJ.PERIODO ANT.DEPREC.REV	-498,959.49	0.00	62,369.06	-561,328.55
<b>SUB TOTAL :</b>		<b>-64,252,151,436.74</b>	<b>540,708.32</b>	<b>994,332,367.75</b>	<b>-65,245,943,096.17</b>
<b>890</b>	<b>DEV.CUOTAS PLANILLAS</b>				
890036	DEVOL.C.ESTADO COMO TAL	0.00	266,935.89	0.00	266,935.89
890044	DEVOL.C.ESTADO PATRONO	0.00	5,071,781.96	0.00	5,071,781.96
890050	DEVOL.C.TRABAJADORES ESTADO	0.00	2,669,358.92	0.00	2,669,358.92
<b>SUB TOTAL :</b>		<b>0.00</b>	<b>8,008,076.77</b>	<b>0.00</b>	<b>8,008,076.77</b>
<b>900</b>	<b>SERVICIOS PERSONALES</b>				
900010	SUELDOS P.CARGOS FIJOS	165,312,869,368.92	28,001,849,714.55	2,534,995,075.21	190,779,724,008.26
900029	SUELDOS PERSONAL SUSTIT.	19,212,046,368.97	3,654,969,891.05	970,282,798.10	21,896,733,461.92
900037	RENUMERACION POR RECARGO	4,579,186.21	182,027.99	2,245.00	4,758,969.20
900045	DIETAS	8,818,759.80	2,057,710.62	0.00	10,876,470.42
900051	AUX. ECON. ALIM. HOSP. WILLIAM ALLEN	-7,424.57	873.54	873.54	-7,424.57
900078	CARRERA PROFESIONAL	85,257.65	497,918.99	481,628.99	101,547.65
900086	AUMENTOS ANUALES	92,978,142,487.95	15,515,662,249.49	1,253,624,907.19	107,240,179,830.25
900100	TIEMPO EXTRAORDINARIO	22,202,770,523.52	4,956,910,369.12	1,046,710,255.22	26,112,970,637.42
900118	SALARIOS EN ESPECIE	70,863,408.41	28,891,006.25	18,014,550.33	81,739,864.33
900126	SOBRESUELDOS	12,118,766.44	1,865,705.60	5,655.56	13,978,816.48
900134	AUX.ALIMEN.H.SN.FCO.ASIS	3,994,078.59	632,287.73	83,742.68	4,542,623.64
900142	ASIGNACION PARA VIVIENDA	589,845,253.09	105,607,658.04	7,644,960.61	687,807,950.52
900159	SUELDO ADICIONAL	42,718,128,217.08	5,953,561,870.50	164,229,622.45	48,507,460,465.13
900167	ZONAJE	126,082,215.00	21,281,805.25	3,097,668.81	144,266,351.44
900175	ASIGNACION CAJEROS	12,635,081.11	3,365,546.45	43,055.18	15,957,572.38



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900183	PAGO EXTRA DONACION TRASPLANTES	127,240,688.27	1,698,877.03	0.00	128,939,565.30
900191	REMUNERACION P.VACACIONES	5,344,311,731.04	1,113,179,515.00	424,413,115.94	6,033,078,130.10
900207	DISPONIBILIDAD JEFATURA	624,960,377.25	101,526,439.83	8,125,640.29	718,361,176.79
900215	SALARIO ESCOLAR	42,393,077,993.60	5,905,502,527.30	153,222,409.90	48,145,358,111.00
900223	AUX.EC.ALIMENT.HOSP.PSIQ.	8,303,627.12	0.00	0.00	8,303,627.12
900240	AUX EC ALIM EMPL SAN JUAN	1,306,931,799.90	275,034,687.95	76,485,242.11	1,505,481,245.74
900264	RECARGO NOCTURNO	12,599,786,458.84	3,341,515,652.22	1,063,320,665.17	14,877,981,445.89
900272	SOBRESUELDO TRASP. HORIZ.	87,850.45	116,231.41	6,479.84	197,602.02
900280	PELIGROSIDAD	426,595,436.74	70,076,303.34	5,811,006.28	490,860,733.80
900304	M.OBRA CONF.ROPA Y VEST.	220,900.00	0.00	0.00	220,900.00
900312	GUARDIAS MEDICOS	19,240,894,106.92	4,826,449,500.06	1,383,663,526.96	22,683,680,080.02
900320	DISPONIBILIDADES MEDICOS	10,001,428,513.88	2,956,285,642.99	1,376,351,727.89	11,581,362,428.98
900339	DIAS FERIADOS	2,649,261,170.35	724,552,458.18	179,229,406.24	3,194,584,222.29
900347	SOBRESUELDO AUMEN.SAL.	3,270,500,669.93	545,792,564.80	52,761,541.52	3,763,531,693.21
900353	S.S.INCENT.PCM.CARR.ADMIN	2,231,776,428.42	353,732,058.39	16,856,154.36	2,568,652,332.45
900361	S.S.INCENT.PCM.CARR.HOSPI	10,302,534,374.91	1,691,949,490.01	80,618,959.21	11,913,864,905.71
900370	S.S.INCENT.PCM.CONS.EXTER	5,580,208,569.32	907,237,200.82	60,384,681.20	6,427,061,088.94
900388	S.S.INCENT.PCM.ZONA RURAL	2,524,906,680.50	426,847,023.33	30,966,689.23	2,920,787,014.60
900396	S.S.INCENT.PCM.DEDIC.EXCL	4,353,580,495.96	727,220,083.87	56,742,889.09	5,024,057,690.74
900400	COMPENSACION VACACIONES	115,810,811.43	21,789,063.87	2,605,687.54	134,994,187.76
900418	ASIG VIVIENDA ESPECIALIST	11,407,313.54	2,399,924.90	181,754.60	13,625,483.84
900434	GUARD MED RESIDENTES	5,732,645,313.88	1,634,009,352.46	553,073,235.60	6,813,581,430.74
900442	EXTRAS CORRIEN DE MEDICO	2,974,621,634.11	1,061,633,383.00	509,335,622.89	3,526,919,394.22
900467	RETRIBUCION POR RIESGO	222,952,437.77	38,724,829.60	2,499,849.11	259,177,418.26
900475	INCENT ROTAC ENF 2 TURNO	863,656,382.92	155,753,953.47	1,990,615.31	1,017,419,721.08
900483	INCENT ROTAC ENF 3 TURNO	1,199,146,867.64	217,241,410.65	2,225,602.90	1,414,162,675.39
900491	VIATICO FIJO MINIST.SALUD	142,010,114.57	24,876,754.39	3,473,940.57	163,412,928.39
900507	AUX.ECON.ALIMENT.H.S.V.P.	632,941,682.07	128,752,461.28	29,217,394.19	732,476,749.16
900515	INC.RIESGO HOSP.PSIQUIAT.	394,488,579.45	78,144,406.51	11,521,682.38	461,111,303.58
900523	INC.RIESGO HOSP.CHACONPAU	93,484,203.74	17,216,207.08	2,450,745.95	108,249,664.87
900531	AUX.ECON.ALIMENTACION H.G	136,218,571.98	11,494,651.99	1,970,500.70	145,742,723.27



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900540	REASIGNACIONES	0.00	13,899.07	0.00	13,899.07
900556	PLUS SALARIAL ABOGADOS	29,986,889.59	5,324,571.28	697,270.98	34,614,189.89
900564	DEDICACION EXCLUSIVA	20,072,067,967.85	3,365,274,538.51	241,095,573.19	23,196,246,933.17
900572	DIF.APLIC.ESCALA SALARIAL	856,935.01	89,096.10	11,604.43	934,426.68
900580	DED. EXCLUSIVA NO PROFES.	46,720,882.23	7,063,571.45	2,641,289.74	51,143,163.94
900599	DED EXCLUSIVA BACHILLERES	420,216,580.18	75,826,170.32	3,948,519.86	492,094,230.64
900612	BONIF.ADIC.PROF.C.M.HOSPI	4,756,913,248.89	772,441,688.27	34,070,186.47	5,495,284,750.69
900620	BONIF.ADIC.PROF.C.M.C.EXT	2,148,911,084.25	346,822,403.54	22,446,595.37	2,473,286,892.42
900639	DED.EXCL.ADIC.PROF.C.MEDI	1,681,115,893.95	279,744,274.22	22,536,549.94	1,938,323,618.23
900647	CARRERA PROFESIONAL	7,313,061,240.42	1,229,121,946.17	76,830,631.92	8,465,352,554.67
900653	DISPON.DESPLAZAM.INGENIER	69,611,764.46	11,538,791.79	1,231,019.58	79,919,536.67
900688	SUELDOS SERV. ESPECIALES	852,400,106.29	128,644,312.75	3,762,675.91	977,281,743.13
900696	COMPL.SAL.ESC.PROF.ENFERM	5,498,206,116.78	956,338,877.49	114,139,612.97	6,340,405,381.30
900718	JORNALES OCASIONALES	70,680,000.75	214,514.00	0.00	70,894,514.75
900726	PAGO AHORRO BANCO POPULAR	7,560,000.00	2,520,000.00	0.00	10,080,000.00
900767	BONO EN GARANTIA SALARIAL	1,720,639.34	2,340,950.84	2,340,950.84	1,720,639.34
900783	CIRUGIA RETINA Y VITREO	943,763,548.77	36,803,581.22	0.00	980,567,129.99
900791	JORNDS DETECC. CANCER MAM	23,976,524.91	10,080,945.08	0.00	34,057,469.99
900807	RED.LISTAS ESPERA DIAGNOS	1,568,605,966.00	206,517,663.98	162,942.95	1,774,960,687.03
900815	PROHIBICION FUN.AUDITORIA	352,064,207.65	58,496,759.10	5,314,175.70	405,246,791.05
900840	PROTECCION RADIOLOGICA	43,706,612.12	7,895,738.41	440,079.61	51,162,270.92
900856	RETRI.EJERC.LIBERAL PROFE	3,403,373,906.41	533,630,832.98	20,426,181.82	3,916,578,557.57
900864	INCENT.ZONA RURAL ENFERME	854,282,148.13	144,301,101.21	11,226,487.96	987,356,761.38
900872	INCENT. ZONA RURAL NUTRIC	33,206,983.70	5,120,555.62	784,432.57	37,543,106.75
900880	RETR 5% LAB.CLI CONTR.CAL	340,274,096.82	59,064,000.83	6,134,671.46	393,203,426.19
900899	RET.RIESGO LAV.ZELED.CENT	72,723,654.70	12,761,173.25	1,534,566.62	83,950,261.33
900904	SOBRESUELDO CITOLOGIA	499,200.00	165,430.50	88,630.50	576,000.00
900912	DISP.DIRECTO.SUBDIR.H.AS	1,514,098.61	1,300,183.82	0.00	2,814,282.43
900939	AUXILIO ECON. ALIMEN.HOSP	75,669,876.66	14,463,554.55	2,380,390.94	87,753,040.27
900947	SOBRESUE.REASIG.HACIA ABA	5,797,149.78	1,110,781.40	428,427.70	6,479,503.48



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900953	AUX.ECON.ALIM.LAV.H.ALAJU	555,766,328.80	161,939,345.79	68,502,981.03	649,202,693.56
900961	AUX.EC.ALI.LAB.NORMAS Y C	13,682,887.60	2,893,109.76	529,231.00	16,046,766.36
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	60,140,543.77	12,446,433.18	3,658,394.90	68,928,582.05
900996	APOYO CIRUGIA OFTALMOLOGICA	1,433.80	0.00	1,433.80	0.00
SUB TOTAL :		530,078,041,852.89	94,060,400,087.38	12,736,089,315.60	611,402,352,624.67
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	4,237,224,434.22	662,154,310.14	14,402,169.18	4,884,976,575.18
905043	INFORMACION Y PUBLICIDAD	32,048,523.59	15,026,965.87	0.00	47,075,489.46
905050	IMPRESION ENCUADERN.Y OTR	65,719,327.70	4,476,090.00	0.00	70,195,417.70
905068	TELECOMUNICACIONES	4,145,853,301.82	641,762,148.97	19,450.06	4,787,596,000.73
905076	SERVICIO DE CORREOS	134,608,430.97	16,650,299.49	0.00	151,258,730.46
905084	ENERGIA ELECTRICA	6,013,703,939.54	1,045,946,327.15	64,555.00	7,059,585,711.69
905092	SERVICIO DE AGUA	1,402,847,387.68	251,380,169.37	9,514,185.63	1,644,713,371.42
905108	OTROS SERV.PUBLICOS	68,753,471.95	5,417,668.87	19,995.00	74,151,145.82
905116	HONORARIOS Y CONSULTORIAS	235,370,828.52	125,721,196.65	70,861,200.00	290,230,825.17
905124	GASTOS VIAJE EXTERIOR	3,634,099.38	993,415.68	439,737.14	4,187,777.92
905132	PASAJES Y VIATICOS	2,012,784,345.21	241,930,805.60	324,468,904.69	1,930,246,246.12
905157	TRANSPORTE DE O PARA EXT.	3,603,370.47	640,212.87	0.00	4,243,583.34
905165	TRANSP.FLETES EN EL PAIS	510,784,333.81	90,388,716.09	25,445,324.75	575,727,725.15
905173	SEGURO DE DA/OS	1,861,540,574.52	55,427,584.42	0.00	1,916,968,158.94
905181	SEG.RIESGOS PROFES.	1,395,243,987.50	322,217,895.60	46,114,261.45	1,671,347,621.65
905190	CONTR. SERV LIMPIEZA EDIF	3,773,283,563.10	614,630,379.52	1,413,209.00	4,386,500,733.62
905205	COMIS.Y OTROS CARGOS	1,703,546,486.30	303,992,795.03	0.00	2,007,539,281.33
905221	INTERESES PREST.EXTERNOS	1,053,481,886.92	91,735,884.62	91,735,884.62	1,053,481,886.92
905248	DIFERENCIAS DE CAMBIO	19,481,340.44	153,070,591.38	28,807.56	172,523,124.26
905254	MULTAS E INT MUNICIPALES	7,277,917.19	862,325.70	0.00	8,140,242.89
905262	CONTRAT. SERV. VIGILANCIA	3,340,560,282.26	552,729,734.29	7,097,848.89	3,886,192,167.66
905270	CONT SERV MANT ZONAS VERD	194,471,153.81	32,366,936.25	0.00	226,838,090.06
905297	LAVADO ROPA POR TERCEROS	46,422,283.07	5,552,101.28	0.00	51,974,384.35
905302	CONF.REPAR.VEST.P.TERCERO	140,706,637.00	7,913,026.00	0.00	148,619,663.00



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### Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905310	MANT.REPAR.EQUIPO OF.TERC	424,863,150.09	82,751,321.55	0.00	507,614,471.64
905329	MANT.REPAR.MAQ.EQ.P.TERCE	3,754,030,967.00	693,043,618.27	318,422.08	4,446,756,163.19
905337	MANT.REP.EQUIP.TRANS.TERC	157,263,806.05	31,261,884.86	154,597.50	188,371,093.41
905345	MANT.REPAR.ED.TERCEROS	2,414,188,809.00	351,643,818.74	17,457,720.42	2,748,374,907.32
905351	GASTOS JUDICIALES	109,759,099.13	12,228,967.94	6,457.86	121,981,609.21
905360	PAGO DE KILOMETRAJE	3,718,222.18	157,912.50	502,243.14	3,373,891.54
905378	CONTRAT.SERV.AREA SALUD	2,649,989,399.30	459,711,893.86	0.00	3,109,701,293.16
905394	DERECHOS SOBRE ACTIVOS	344,931,895.11	40,441,971.71	0.00	385,373,866.82
905408	OTROS GASTOS	946,888,870.84	156,148,041.74	3,437,475.55	1,099,599,437.03
905490	GASTO QUICK PASS	559,709.50	0.00	0.00	559,709.50
905513	ALQUILER MAW.EQUIPO.MOBIL	450,730,655.37	87,603,232.41	0.00	538,333,887.78
905521	PUBLICIDAD Y PROPAGANDA	378,783,100.07	90,162,763.00	0.00	468,945,863.07
905530	TRANSPORTE DE BIENES	245,705,265.72	47,654,966.13	1,767,850.00	291,592,381.85
905548	SEV.TRANSF.ELECT.INFORMAC	46,518,928.69	617,293.90	0.00	47,136,222.59
905562	CONTRATO SERV. INGENIERIA	165,907,741.77	38,138,856.15	27,360,000.00	176,686,597.92
905570	CONTRATO SER.CIENC.ECONOM	109,983,058.51	17,482,124.80	6,213,000.00	121,252,183.31
905602	ACT.PROTOCOLARIAS SOCIALE	3,035,250.00	108,000.00	0.00	3,143,250.00
905610	MANT.INSTALACIONES OBRAS	387,483,019.34	97,894,718.15	0.00	485,377,737.49
905629	MANT.REP.MAQ.EQ.PRODUCCIO	649,918,019.41	91,144,520.74	221,297.00	740,841,243.15
905637	MANT.REP.EQUP.COMUNICACIO	238,992,837.51	47,694,772.05	0.00	286,687,609.56
905645	MANT.REP.EQ.COM.SIS.INFOR	944,959,716.15	165,676,947.18	185,000.00	1,110,451,663.33
905651	DIF.CAMBIARIO INVERSIONES	129,998,646.35	0.00	0.00	129,998,646.35
905678	COMIS.OTROS GAST TITUL.	80,594,120.49	82,623.13	0.00	80,676,743.62
905716	DIFERENC. CAMB. CONCIL. BANC	115,839,787.62	27,468,493.55	0.00	143,308,281.17
<b>SUB TOTAL :</b>		<b>47,157,595,982.17</b>	<b>7,782,106,323.20</b>	<b>649,249,596.52</b>	<b>54,290,452,708.85</b>
<b>910</b>	<b>CONSUMO MATERIALES Y SIMI</b>				
910016	MEDICAMENTOS	6,690,424,630.32	889,771,184.64	5,878,633.80	7,574,317,181.16
910024	PRODUCTOS QUIMICOS	10,106,720,908.57	1,722,599,959.52	5,077,918.03	11,824,242,950.06
910032	PRODUCTOS ALIMENTICIOS	5,660,819,745.86	981,567,321.11	4,088,877.59	6,638,298,189.38
910040	FORMULARIOS Y PAPELER.IBM	305,385,452.93	46,581,637.87	0.00	351,967,090.80



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910057	PRODUCTOS PAPEL Y CARTON	872,292,196.60	151,315,896.10	1,737,770.02	1,021,870,322.68
910065	IMPRESOS Y OTROS	82,996,968.61	15,892,304.87	347,062.50	98,542,210.98
910073	ENVASES Y EMPAQ.MEDICOS	66,354,548.73	13,329,456.32	435,000.00	79,249,005.05
910081	GASOLINA MAQUINARIA EQUIP	1,056,337,668.98	93,391,128.65	47,750.00	1,149,681,047.63
910090	TEXTILES Y VESTUARIOS	1,764,463,814.78	904,712,938.54	90,007,145.06	2,579,169,608.26
910105	INTRUMENTOS Y HERRANIENTA	31,992,397.29	11,333,475.50	0.00	43,325,872.79
910113	INSTRUM.MEDICO Y LABORATO	16,733,619,000.14	3,968,577,165.16	24,839,382.16	20,677,356,783.14
910121	LLANTAS Y NEUMATICOS	30,543,033.30	9,471,253.18	13,500.00	40,000,786.48
910130	REPUESTOS P.EQUIPO TRANSP	177,634,846.20	41,326,089.66	291,761.19	218,669,174.67
910148	OTROS REPUESTOS	3,171,585,020.47	590,207,369.09	9,167,934.51	3,752,624,455.05
910154	UTILES Y MATERIAL.OFICINA	217,333,801.25	33,720,901.38	836,084.00	250,218,618.63
910162	UTILES Y MATERIAL.LIMPIEZ	331,670,653.62	75,488,010.06	8,836.00	407,149,827.68
910189	UTILES DE COCINA Y COMEDO	166,978,294.46	53,183,094.34	0.00	220,161,388.80
910197	OTROS UTILES Y MATERIALES	284,018,728.41	65,285,353.80	2,934.00	349,301,148.21
910202	MATERIALES CONTRUC.MANTEN	121,241,666.27	18,200,556.82	1,752.00	139,440,471.09
910229	DIESEL MAQUINARIA EQUIPO	121,771,765.98	9,193,119.62	0.00	130,964,885.60
910245	GAS LICUADO MAQ.EQUIPO	180,859,933.78	23,795,951.31	0.00	204,655,885.09
910260	COMBUST.EQUIP.TRANSPORTE	401,753,057.46	67,049,686.03	1,209,871.00	467,592,872.49
910278	LUBRIC.GRASA EQUIP.TRANSP	45,585,820.66	7,795,481.21	195,518.75	53,185,783.12
910286	FARMACOS/TRATAM.ESPECIAL	4,267,856,472.54	899,324,554.91	0.00	5,167,181,027.45
910294	TINTAS, PINTUR.DILUYENTES	671,577,221.85	106,146,308.49	0.00	777,723,530.34
910300	MAT.PRODUCTOS METALICOS	207,242,722.87	45,055,788.68	0.00	252,298,511.55
910318	MADERA Y SUS DERIVADOS	38,093,391.32	43,629,686.80	0.00	81,723,078.12
910326	MAT.PROD.ELECT.TEL.COMPUT	169,570,132.76	37,638,020.94	477,385.30	206,730,768.40
910334	MATERIALES Y PROD.VIDRIO	8,965,499.98	906,066.00	0.00	9,871,565.98
910342	MATERIALES Y PROD.PLASTIC	12,998,934.35	4,203,321.41	0.00	17,202,255.76
910359	MATERIA PRIMA	273,862,804.40	39,981,207.20	0.00	313,844,011.60
910375	UTILES MAT.RESGUARDO SEGU	63,059,610.11	18,154,638.84	0.00	81,214,248.95
910383	DIESEL EQUIPO TRANSPORTE	279,676,023.49	65,454,574.70	0.00	345,130,598.19
910413	VACUNAS	2,320,834,807.66	67,122,492.73	0.00	2,387,957,300.39



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		56,936,121,576.00	11,121,405,995.48	144,665,115.91	67,912,862,455.57
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	56,225,551,967.12	9,469,356,028.56	1,224,126,569.47	64,470,781,426.21
911020	PRODUCTOS QUIMICOS	5,838,302,305.44	122,852,258.25	357,596.03	5,960,796,967.66
911039	ISNT.AC.MAT.MED.QUIR.ODON	15,831,902,965.13	1,786,975,604.87	2,333,073.41	17,616,545,496.59
911047	UTILES MAT.P.LAB.INFORMAT	1,861,984.42	604,811.48	0.00	2,466,795.90
911070	UTILES Y MATERIAL.OFICINA	229,332.56	40,798.85	0.00	270,131.41
911088	UTILES Y MATERIAL.LIMPIEZ	-142,500.00	154,375.00	0.00	11,875.00
911096	PRODUCTOS PAPEL Y CARTON	297,165,983.62	42,789,746.80	46,248.80	339,909,481.62
911101	IMPRESOS Y OTROS	389,231,037.07	48,231,794.94	9,468.82	437,453,363.19
911110	ENVASES Y EMPAQUES MEDICO	1,279,454,414.06	226,097,496.91	0.00	1,505,551,910.97
911128	TEX.VEST.Y UTILES COSTURA	2,774,480,391.32	516,912,602.78	7,184,410.38	3,284,208,583.72
911136	HERRAM.P.EQUIPO TRANSPOR	-266,069.79	278,934.84	0.00	12,865.05
911185	REP.BAS.EQU.MED.INST.PLAN	587,781.32	86,237.48	0.00	674,018.80
911193	MATER.COSNTR.Y MANTENIMIE	232,762,408.91	6,319,430.95	1,754,331.70	237,327,508.16
911209	OTROS MATERIAL.Y SUMINIST	-4,555.45	38,000.00	0.00	33,444.55
911266	FARMACOS/TRATAM. ESPECIALES	319,495,350.76	114,887,455.27	32,051,372.06	402,331,433.97
911274	TINTURAS PINTURAS Y DILUYENTES	-104,134.99	340,059.99	0.00	235,925.00
911282	MATERIA PRIMA	112,455,100.54	107,389,481.56	22,519,256.17	197,325,325.93
911290	MATERIALES DE PRODUCTOS M	-1,584,924.66	1,628,412.30	0.00	43,487.64
911306	MADERA Y SUS DERIVADOS	-23,940,451.08	27,705,972.02	0.00	3,765,520.94
911314	MATERIALES PROD. ELECTRIC.	0.00	274,500.00	274,500.00	0.00
911349	UTILES MATERIALES RESGUAR	3,567,719.11	72,638.38	0.00	3,640,357.49
SUB TOTAL :		83,281,006,105.41	12,473,036,641.23	1,290,656,826.84	94,463,385,919.80
920	SUBS.ENFERMEDAD Y MATERNI				
920010	SUBSIDIO DE ENFERMEDAD	20,772,065,310.35	4,213,652,371.23	171,768,836.11	24,813,948,845.47
920028	SUBSIDIOS DE MATERNIDAD	8,620,146,117.53	1,574,339,168.80	31,514,147.96	10,162,971,138.37
920036	SUBS.ENFER.EMPL.CCSS	10,769,439,428.17	2,435,216,866.01	40,111,154.22	13,164,545,139.96
920044	SUBS.MATERN.EMPL.CCSS	775,823,001.53	136,068,991.30	2,570,699.06	909,321,293.77



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## Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
920050	SUBS.RIESGOS TR.EMPL.CCSS	14,064,299.35	0.00	0.00	14,064,299.35
920069	AYUDA ECONOM.X ENFERMEDAD	11,180,953.17	1,873,134.00	0.00	13,054,087.17
920077	DESAF PAC. FASE TERMINAL	841,933,931.68	179,592,163.45	5,405,534.42	1,016,120,560.71
920085	AYUDA ECON.MATER.ASALARIA	4,395,473.00	102,784.00	0.00	4,498,257.00
920093	SUDSIDIO MATER.TRAB.INDEP	2,016,042.00	1,185,737.88	0.00	3,201,779.88
920109	SUB.ENFERM.TRAB.INDEPENDI	34,453,227.91	4,611,809.38	0.00	39,065,037.29
920125	AYUD.ECON ENFERM.TRAB IN	787,672.00	39,277.00	0.00	826,949.00
920133	SUBSI.ACCIDENTES TRANSITO	2,274,348,611.19	411,381,302.00	12,253,423.75	2,673,476,489.44
920141	LIC. CUIDO PERSONA MENOR GRAV. ENFER.	179,037,938.93	34,418,247.95	561,813.28	212,894,373.60
920158	LICENCIA EXTRAORDINARIA LEY 9353	212,766,980.92	39,659,431.11	924,082.00	251,502,330.03
SUB TOTAL :		44,512,458,987.73	9,032,141,284.11	265,109,690.80	53,279,490,581.04
925	OTRAS PRESTACIONES				
925018	ACCES.MED,ANTEOJOS	2,396,443.40	553,025.40	0.00	2,949,468.80
925026	ACCES.MED.PRPT.DENTAL	16,721,965.00	4,519,817.00	0.00	21,241,782.00
925034	ACCES.MED,APARATOS ORTOP.	1,257,379,853.39	181,934,178.09	214,022.72	1,439,100,008.76
925042	ACCES.MED.PROTESIS	1,170,455,502.51	261,967,809.99	1,370,149.17	1,431,053,163.33
925059	OTRAS PRESTACIONES	20,233,278.89	2,553,204.54	0.00	22,786,483.43
925107	LIBRE ELEC.MEDICA CIRUGIA	692,758,131.88	96,255,231.79	0.00	789,013,363.67
925115	LIBRE ELEC MED CONS ESPEC	83,768,989.44	14,799,409.26	0.00	98,568,398.70
925131	TRASLADOS	1,571,817,584.01	289,092,802.95	3,490.00	1,860,906,896.96
925140	HOSPEDAJES	365,622,169.00	59,193,990.00	3,240.00	424,812,919.00
925156	ATENC.MEDICA EN EL PAIS	14,204,807,247.83	2,711,514,982.68	0.00	16,916,322,230.51
925164	PAG. TRASL. PAC. CRUZ ROJ	2,312,829,113.76	328,489,941.62	3,836,137.92	2,637,482,917.46
925180	ATENCION MEDICA EXTERIOR	87,931,872.54	0.00	0.00	87,931,872.54
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	843,814,670.48	157,513,082.76	0.00	1,001,327,753.24
925261	F NAC. MUTUAL. ASEG DIREC	83,499,000.00	11,955,000.00	0.00	95,454,000.00
925270	F.N.M.CONY COM ASEG DIREC	9,563,328.00	1,013,332.80	0.00	10,576,660.80
925288	F.NAC.MUTUAL. PENS. IVM.	232,072,965.86	39,013,333.30	0.00	271,086,299.16
925296	F N MUT CONY COM PENS IVM	12,728,545.00	2,279,998.80	0.00	15,008,543.80
925301	F N MUTUA T CTA PROP CONV	18,510,000.00	3,040,000.00	0.00	21,550,000.00





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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
925310	F.N.M. CONY T CTA P CONV.	1,709,999.10	506,666.40	0.00	2,216,665.50
925328	FDO. NAC. MUT. PENS. RNCP	191,943,000.00	29,925,000.00	0.00	221,868,000.00
925336	F N M CONY COMP PENS RNCP	1,583,332.50	189,999.90	0.00	1,773,332.40
925344	FDO NAC MUT PENS. ESTADO	37,001,510.00	5,890,000.00	0.00	42,891,510.00
925350	F.N.M. CONY COMP PENS. EST	2,026,665.60	126,666.60	0.00	2,153,332.20
925369	F.N.M. ASEGURADOS ESTADO	19,000,000.00	3,600,000.00	0.00	22,600,000.00
925377	F.N.M. CONYUGE ASEG ESTADO	949,999.50	0.00	0.00	949,999.50
925393	FONDO NCNAL DE MUTUALIDAD	29,449,984.50	4,686,664.20	0.00	34,136,648.70
<b>SUB TOTAL :</b>		<b>23,270,575,152.19</b>	<b>4,210,614,138.08</b>	<b>5,427,039.81</b>	<b>27,475,762,250.46</b>
<b>930</b>	<b>APORTES Y CONTRIBUCIONES</b>				
930015	CUOTA PATRON. S.E.M.	47,405,245,614.14	6,714,643,542.65	290,527,442.40	53,829,361,714.39
930023	AP.PAT.CUOTA OB.CCSS%SEM)	0.00	37,180,298.85	37,180,298.85	0.00
930031	BANCO POP.CONTRIB.CCSS	2,562,750,107.31	353,411,739.55	6,125,751.95	2,910,036,094.91
930040	INA CONTRIB.CCSS	7,687,321,277.79	1,092,939,904.75	51,181,987.55	8,729,079,194.99
930056	APORT.PATR.F.RETIRO EMPL.	12,801,447,918.05	1,699,137,632.45	58,081,445.00	14,442,504,105.50
930072	CONTR.ORG.INTERNAZIONALE	23,951,353.35	0.00	0.00	23,951,353.35
930080	APORT. FDO.CAPITAL. LABOR	15,378,523,116.27	2,187,110,177.01	102,950,399.56	17,462,682,893.72
930099	CUOTA PATRONAL I.V.M.	26,034,435,618.00	3,708,076,760.95	179,935,375.85	29,562,577,003.10
930104	ATEN.MED.FUNC. SERV. EXT.	274,725.41	0.00	0.00	274,725.41
930112	SUBVENCIONES A INST.CULT.	0.00	20,298.05	20,298.05	0.00
930161	INA AP. PAT.SALARIO ESCOL	0.00	1,664,103.25	1,664,103.25	0.00
930201	APORTE PAT. ASECCSS	6,897,854,503.34	954,039,980.73	10,293,300.95	7,841,601,183.12
930210	APORTE PAT. A S. C.NEILLY	11,821,373.65	1,771,152.04	239,772.65	13,352,753.04
930228	AP. PAT. AS BUENOS AIRES	3,264,158.27	442,464.56	30,221.16	3,676,401.67
930236	APORTE PAT AS PALMAR SUR	5,291,357.11	721,452.38	53,477.62	5,959,331.87
930244	APORTE PAT.PEREZ ZELEDON	51,874,706.02	6,387,945.52	25,630.00	58,237,021.54
930250	APORTE PAT AS GOLFITO	23,808.66	0.00	0.00	23,808.66
930269	APORTE PAT. AS QUEPOS	1,224,527.35	252,159.16	74,128.72	1,402,557.79
930277	APORTE PAT. AS H.N.N	223,291,585.85	29,583,851.96	28,546.92	252,846,890.89
930285	APORTE PAT. AS CENARE	15,774,886.30	5,138,561.56	3,151,607.26	17,761,840.60



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930293	FONDO ESTABILIDAD LABORAL	4,268,245,339.55	567,555,348.78	20,374,153.38	4,815,426,534.95
930404	F.CAP.LAB.APO.PAT.SAL.ESC	0.00	3,328,302.90	3,328,302.90	0.00
930510	APORTE PATRONAL COOPECAJA	445,524,895.82	75,275,013.67	14,091,606.08	506,708,303.41
SUB TOTAL :		123,818,140,872.24	17,438,680,690.77	779,357,850.10	140,477,463,712.91
<b>935 BECAS Y CAPACITACION</b>					
935013	BECAS MEDICA EN EL PAIS	32,125,353.11	7,082,065.00	0.00	39,207,418.11
935021	BECAS MEDICAS EN EL EXTER	57,488,292.20	0.00	0.00	57,488,292.20
935048	BECAS ADMINIS EN EL EXTER	855,469.34	0.00	0.00	855,469.34
935062	CAPASIT.RECURSOS HUMANOS	102,291,482.79	25,592,274.31	378,000.00	127,505,757.10
935070	TIQUETES AEREOS BECADOS E	5,412,788.62	0.00	0.00	5,412,788.62
SUB TOTAL :		198,173,386.06	32,674,339.31	378,000.00	230,469,725.37
<b>945 GASTOS DIVERSOS</b>					
945017	LIQUIDACION DE VACACIONES	543,774,320.20	109,002,043.13	11,429.05	652,764,934.28
945025	PRESTACIONES LEGALES	19,479,009,569.50	2,710,254,733.70	70,319,464.75	22,118,944,838.45
945058	DECIMO TERCER MES LIQUID.	508,440,950.34	156,547,717.59	10,080.87	664,978,587.06
945066	SALA.ESCOL.LIQUID.SERVICI	352,478,603.67	102,921,285.47	52,626.27	455,347,262.87
945114	RETIRO MERC. INSERVIBLES	220,638,536.53	87,585,911.74	0.00	308,224,448.27
945203	DIFER.INVENTARIO BODEGAS	1,482,944,207.02	209,847,792.95	0.00	1,692,791,999.97
945211	DIF.INVENT.BIENES MUEBLES	502,200,907.95	79,869,991.39	0.00	582,070,899.34
945220	OTROS AJUST.CONTAB.PERIOD	53,409,978.70	7,615,183.80	0.00	61,025,162.50
945238	GASTOS X PREMIO COMPRA TI	1,417,740,270.70	255,654,191.20	0.00	1,673,394,461.90
945279	AJUSTES DEL MES SICERE-REDON	1,869.04	482.50	0.00	2,351.54
SUB TOTAL :		24,560,639,213.65	3,719,299,333.47	70,393,600.94	28,209,544,946.18
<b>948 RESULTADO VALUACION EXIST</b>					
948014	RESUL VAL EXIST FARMACIAS	2,540,378,952.37	87,033,333.49	0.00	2,627,412,285.86
948022	RESUL VAL EXIST PROVEEDUR	724,843,741.91	9,705,802.46	0.00	734,549,544.37
948030	RES.VAL EXIST CTROS PRODU	556,399,740.27	14,433,214.74	0.00	570,832,955.01
948049	RES VAL EXIST ALMACEN GRL	2,331,298,690.18	39,134,090.74	0.00	2,370,432,780.92



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
<b>SUB TOTAL :</b>		<b>6,152,921,124.73</b>	<b>150,306,441.43</b>	<b>0.00</b>	<b>6,303,227,566.16</b>
<b>949</b>	<b>GASTOS POR ESTIM INCOBRAB</b>				
949045	ESTIM.INCOB.CXC SECT.PRIV	5,312,609,596.25	0.00	0.00	5,312,609,596.25
949051	GASTOESTIM.CONTINGENCIAS	0.00	1.00	1.00	0.00
<b>SUB TOTAL :</b>		<b>5,312,609,596.25</b>	<b>1.00</b>	<b>1.00</b>	<b>5,312,609,596.25</b>
<b>950</b>	<b>DEPRECIACIONES</b>				
950014	DEPREC.MAQ.MOB Y EQUIPO	12,671,055,819.83	2,303,872,599.33	671,196.57	14,974,257,222.59
950022	DEPREC.EDIFICIOS	233,721,312.52	38,954,192.35	0.00	272,675,504.87
<b>SUB TOTAL :</b>		<b>12,904,777,132.35</b>	<b>2,342,826,791.68</b>	<b>671,196.57</b>	<b>15,246,932,727.46</b>
<b>951</b>	<b>DEPRECIAC.REVAL. ACTIVOS</b>				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	2,699,842,153.44	442,789,343.84	8,017.27	3,142,623,480.01
951029	DEPREC.REVAL.EDIFICIOS	1,336,751,322.12	222,797,720.39	5,833.37	1,559,543,209.14
<b>SUB TOTAL :</b>		<b>4,036,593,475.56</b>	<b>665,587,064.23</b>	<b>13,850.64</b>	<b>4,702,166,689.15</b>
<b>955</b>	<b>AJUSTES PERIODOS ANTERIOR</b>				
955004	AJUSTES PERIODOS ANTERIOR	21,333,726.38	700.00	100.00	21,334,326.38
955012	AJUSTES INVENTAR.BODEGAS	153,189,924.69	252,479,818.08	0.00	405,669,742.77
955020	AJUSTES INVENT.B.MUEBLES	279,154,695.45	9,797,910.50	0.00	288,952,605.95
955039	OTROS AJUST.PERIOD.ANTER.	7,234,837,108.66	350,413,371.79	627,217.00	7,584,623,263.45
955061	AJ PERID ANT DEPRECIACION	618,426,528.53	124,049,801.90	0.00	742,476,330.43
955070	AJ PERIOD ANT DEP REVALUA	322,803,800.62	13,587,201.01	0.00	336,391,001.63
<b>SUB TOTAL :</b>		<b>8,629,745,784.33</b>	<b>750,328,803.28</b>	<b>627,317.00</b>	<b>9,379,447,270.61</b>
<b>962</b>	<b>TRASP.A COST.E INVENTARIO</b>				
962010	SERVICIOS PERSONALES	-1,972,265,985.40	17,137,610.96	323,846,754.90	-2,278,975,129.34
962029	SERVICIOS NO PERSONALES	-532,038,554.45	2,733,143.97	65,738,924.24	-595,044,334.72
962037	CONSUMO MAT Y SUMINISTROS	-2,723,885,301.14	31,698,747.05	497,366,575.57	-3,189,553,129.66
962045	APORTES Y CONTRIBUCIONES	-481,795,282.48	1,032,857.54	66,598,009.45	-547,360,434.39
962051	DEPRECIACIONES	-113,749,649.81	83.52	19,784,213.84	-133,533,780.13



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SUB TOTAL :		-5,823,734,773.28	52,602,443.04	973,334,478.00	-6,744,466,808.24
<b>990</b>	<b>CUENTAS APORTE LOC PROYEC</b>				
990128	SERVICIO DE CORREOS	7,000.00	0.00	0.00	7,000.00
990185	PASAJES Y VIATICOS	48,850.00	0.00	16,700.00	32,150.00
990209	TRANSP. FLETES EN EL PAIS	10,070.00	2,320.00	0.00	12,390.00
990701	M.T. EQUIPOS VARIOS	3,386,433.75	0.00	0.00	3,386,433.75
990769	ACTIVIDADES CAPACITACIÓN	4,175,750.00	0.00	0.00	4,175,750.00
SUB TOTAL :		7,628,103.75	2,320.00	16,700.00	7,613,723.75
<b>991</b>	<b>CUENTAS APOR EXTER PROYEC</b>				
991092	INFORMACION Y PUBLICIDAD	0.00	23,210.00	0.00	23,210.00
991548	UTILES Y MATER. LIMPIEZA	9,050.00	0.00	0.00	9,050.00
SUB TOTAL :		9,050.00	23,210.00	0.00	32,260.00
TOTAL GENERAL:		0.00	1,918,922,918,313.70	1,918,922,918,313.70	0.00