



Caja Costarricense de Seguro Social

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Fecha de Proceso: 13-oct-17

Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100	CAJAS				
100013	CAJA DEPTO. TESORERIA.	99,168,303.78	37,437,970,010.43	37,482,432,686.86	54,705,627.35
100021	CAJA AG. SAN ISIDRO GRAL	2,833,306.34	178,685,552.83	181,732,126.09	-213,266.92
100030	CAJA AG.SN.IGNACIO ACOSTA	401,672.09	21,553,981.35	23,635,017.85	-1,679,364.41
100048	CAJA AG.SN.MARCOS TARRAZU	2,614,710.59	38,892,290.12	40,842,232.77	664,767.94
100054	CAJA AGENCIA DE PURISCAL	913,728.92	52,358,877.89	53,007,034.12	265,572.69
100062	CAJA SUC. CARMEN SIQUIRR.	250,495.98	1,938,380.00	1,829,100.80	359,775.18
100070	CAJA SUCURS.DESAMPARADOS	23,361,068.82	232,677,825.76	253,158,185.61	2,880,708.97
100089	CAJA SUCURSAL GUADALUPE	357,288.93	429,552,901.01	421,803,769.26	8,106,420.68
100102	CAJA SUCURSAL ALAJUELA	8,598,179.15	333,291,350.96	340,054,235.29	1,835,294.82
100110	CAJA SUCURSAL SAN RAMON	1,757,587.58	156,225,461.77	159,912,370.96	-1,929,321.61
100129	CAJA SUCURSAL DE GRECIA	1,525,968.84	86,439,737.28	89,671,226.55	-1,705,520.43
100137	CAJA SUC. VALVERDE VEGA	551,807.30	12,609,357.20	12,976,804.96	184,359.54
100145	CAJA SUC. CIUDAD QUESADA	451,015.11	238,247,788.52	248,102,651.40	-9,403,847.77
100151	CAJA SUCURSAL OROTINA	1,486,576.63	16,059,381.72	17,595,390.75	-49,432.40
100160	CAJA SUCURSAL NARANJO	919,906.74	53,481,517.29	53,484,053.41	917,370.62
100178	CAJA SUCURSAL PALMARES	571,508.00	65,701,827.42	67,606,496.42	-1,333,161.00
100186	CAJA SUCURSAL ALFARO RUIZ	837,156.31	18,775,390.00	19,493,445.40	119,100.91
100194	CAJA SUC SN PEDRO DE POAS	-16,760.44	27,557,239.55	28,664,206.30	-1,123,727.19
100200	CAJA SUCURSAL DE ATENAS	494,773.00	24,519,956.81	25,063,738.81	-49,009.00
100218	CAJA SUC FORTUNA S CARLOS	1,174,812.46	36,947,693.87	37,865,944.85	256,561.48
100226	CAJA SUC. DE LOS CHILES	311,551.36	22,054,482.07	22,453,668.27	-87,634.84
100234	CAJA SUC. JACO GARABITO	1,011,421.72	42,536,559.90	43,911,271.88	-363,290.26
100242	CAJA SUC. CIUDAD COLON	975,987.55	97,247,464.41	101,150,635.41	-2,927,183.45
100307	CAJA SUCURSAL DE CARTAGO	3,210,321.08	252,356,884.19	258,240,904.34	-2,673,699.07
100315	CAJA SUCURSAL DE LA UNION	2,781,507.18	119,119,468.09	123,491,516.12	-1,590,540.85
100331	CAJA SUCURSAL TURRIALBA	3,215,097.88	63,045,066.49	64,729,056.25	1,531,108.12
100340	CAJA SUCURSAL DE PARAISO	4,048,968.03	48,150,660.64	50,627,032.83	1,572,595.84
100356	CAJA SUCURSAL SANTA ELENA	657,310.47	3,975,766.93	3,971,397.60	661,679.80
100364	CAJA AGENCIA DE PACAYAS	166,604.40	9,384,188.00	9,488,399.00	62,393.40



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100402	CAJA SUCURSAL DE HEREDIA	4,084,155.34	328,646,780.85	349,471,963.15	-16,741,026.96
100410	CAJA SUCURSAL STO DOMINGO	17,119.07	111,559,243.07	114,174,548.26	-2,598,186.12
100429	CAJA SUCURSAL DE RIO FRIO	1,942,022.93	14,637,763.14	15,407,000.34	1,172,785.73
100437	CAJA SUC S JOAQUIN FLORES	210,307.98	67,426,762.78	96,547,656.31	-28,910,585.55
100445	CAJA SUC S RAFAEL HEREDIA	-1,107,759.44	69,225,562.50	70,291,315.76	-2,173,512.70
100451	CAJA SUC P VIEJO SARAPIQU	2,634,312.80	37,400,093.33	39,264,517.02	769,889.11
100460	CAJA SUCURSAL DE COBANO	1,572,482.00	16,194,138.00	17,736,417.49	30,202.51
100478	CAJA SUCURSAL DE PAQUERA	559,413.10	6,613,895.00	7,126,689.02	46,619.08
100486	CAJA AGENCIA PUNTARENAS	4,335,564.01	68,553,749.43	70,423,653.64	2,465,659.80
100494	CAJA AGENCIA DE GOLFITO	1,905,595.84	19,326,953.05	19,546,961.48	1,685,587.41
100500	CAJA AGENCIA BUENOS AIRES	1,934,434.24	21,119,174.54	22,861,650.60	191,958.18
100518	CAJA AGENCIA DE ESPARZA	2,329,132.97	105,464,404.17	104,919,722.67	2,873,814.47
100526	CAJA AGENCIA DE MIRAMAR	1,522,514.22	20,079,161.00	20,470,890.61	1,130,784.61
100534	CAJA AGENCIA DE PARRITA	1,856,466.09	20,978,027.72	22,696,079.56	138,414.25
100542	CAJA AGENCIA DE QUEPOS	2,824,304.57	78,048,208.78	79,947,436.36	925,076.99
100559	CAJA AGENCIA PALMAR NORTE	2,078,112.65	28,152,790.57	28,728,539.65	1,502,363.57
100567	CAJA AGENCIA PTO JIMENEZ	1,619,708.03	14,214,912.00	15,019,928.00	814,692.03
100575	CAJA AGENCIA CIUDAD CORTE	1,225,474.29	4,953,746.88	4,187,810.00	1,991,411.17
100583	CAJA AG.DE CIUDAD NEILLY	1,863,744.98	25,485,851.21	26,254,905.16	1,094,691.03
100591	CAJA AG.SAN VITO DE JAVA	3,007,952.41	39,807,807.29	40,628,288.38	2,187,471.32
100607	CAJA AGENCIA DE LA CUESTA	1,975,275.07	44,194,849.70	44,099,129.00	2,070,995.77
100615	CAJA AGENCIA DE CHOMES	2,016,563.79	3,535,228.90	3,618,059.32	1,933,733.37
100631	CAJA SUC. DE MONTE VERDE	1,255,163.47	9,290,528.62	10,386,245.74	159,446.35
100640	CAJA SUCURSAL DE GUATUZO	2,028,795.13	7,719,131.50	7,076,497.04	2,671,429.59
100664	CAJA AGENCIA NUEVO ARENAL	2,358,819.47	4,638,517.00	5,562,552.00	1,434,784.47
100672	CAJA AGENCIA DE JICARAL	891,578.61	15,898,352.40	15,976,782.66	813,148.35
100680	CAJA AGENCIA DE NANDAYURE	587,525.74	12,477,759.00	12,910,031.82	155,252.92
100699	CAJA AGENCIA DE HOJANCHA	836,735.82	16,606,770.94	16,813,172.76	630,334.00
100702	CAJA AGENCIA DE LIBERIA	6,701,695.91	75,719,795.54	80,732,825.74	1,688,665.71
100710	CAJA AGENCIA SANTA CRUZ	1,939,168.29	119,780,154.61	120,490,311.71	1,229,011.19
100729	CAJA AGENCIA DE CA/AS	1,546,376.97	28,697,736.60	28,909,468.20	1,334,645.37



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100737	CAJA AGENCIA DE TILARAN	3,919,847.55	12,085,714.25	12,768,591.05	3,236,970.75
100745	CAJA AGENCIA DE BAGACES	942,426.45	28,316,792.28	28,539,707.42	719,511.31
100751	CAJA AGENCIA DE ABANGARES	5,993,961.35	25,392,168.42	30,896,733.10	489,396.67
100760	CAJA AGENCIA DE NICOYA	684,352.28	91,416,780.49	92,770,871.73	-669,738.96
100778	CAJA AGENCIA LA CRUZ GTE.	14,662,874.46	16,344,882.40	11,351,725.25	19,656,031.61
100786	CAJA AGENCIA FILADELFIA	1,192,899.30	74,647,409.70	75,566,566.86	273,742.14
100794	CAJA AGENCIA 27 DE ABRIL	1,180,157.16	33,840,653.00	34,319,509.00	701,301.16
100800	CAJA AGENCIA DE SIQUIRRES	2,542,412.65	19,748,923.55	19,748,611.09	2,542,725.11
100818	CAJA AGENCIA DE LIMON	3,015,773.27	148,769,282.38	149,603,315.20	2,181,740.45
100826	CAJA AG.LA FORTUNA LIMON	1,078,149.89	13,759,367.47	13,135,682.90	1,701,834.46
100834	CAJA AGENCIA DE GUAPILES	5,020,274.26	56,804,727.83	61,550,943.05	274,059.04
100842	CAJA SUCURSAL DE BATAAM	919,400.00	9,475,425.20	10,300,886.20	93,939.00
100859	CAJA SUCURSAL DE GUACIMO	923,918.58	23,880,969.09	24,298,696.49	506,191.18
100867	CAJA SUCURSAL DE ROXANA	1,042,626.00	4,770,579.00	4,933,457.00	879,748.00
100875	CAJA SUCURSAL DE LA PERLA	1,357,550.56	1,762,888.00	1,855,579.00	1,264,859.56
100883	CAJA SUCURSAL DE CARIARI	1,677,280.72	171,923,460.92	173,729,178.92	-128,437.28
100891	CAJA SUCURSAL DE TICABAN	612,570.62	1,628,616.38	1,862,430.00	378,757.00
100907	CAJA SUCURSAL DE UPALA	2,419,952.69	19,759,268.75	18,806,755.96	3,372,465.48
100915	CAJA SUCURSAL SIXAOLA	748,269.00	3,898,373.51	3,727,202.51	919,440.00
100923	CAJA SUCURSAL BRI-BRI	1,898,990.95	16,414,241.99	16,053,260.17	2,259,972.77
100972	RECEP. Y APLIC. PAGOS SPH	-16,719,312.60	237,993,181.18	234,307,910.73	-13,034,042.15
100980	C DEPTO GEST COBR Y CRED.	0.00	21,126,859,557.00	21,126,859,557.00	0.00
100999	CAJA CONTAB CONTROL SPI	0.00	2,913,223.07	0.00	2,913,223.07

SUB TOTAL :

258,299,007.29

63,700,211,398.48

63,896,262,820.24

62,247,585.53

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CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	20,860,498.41	7,661,776.49	7,297,579.53	21,224,695.37
101028	CAJA HOSP. NAL. NI/OS	2,283,907.71	3,569,752.14	3,897,867.49	1,955,792.36
101036	CAJA HOSP.NAL.PSIQUIATRIC	2,638,177.39	5,552,770.65	6,142,954.65	2,047,993.39
101050	CAJA HOSP.CALD.GUARD.(VD)	10,587,248.77	21,686,888.56	22,928,009.05	9,346,128.28
101069	CAJA HOSPITAL MEXICO	7,686,097.14	8,628,416.99	9,208,180.91	7,106,333.22



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
101077	CAJA HOSP.SN RAFAEL ALAJUELA	9,391,328.81	3,298,520.25	5,734,204.60	6,955,644.46
101085	CAJA HOSP. MONSÑ. SANABRIA	7,715,177.36	924,892.97	4,404,666.77	4,235,403.56
101093	HOSPITAL SAN VICENTE DE PAUL	1,169,313.21	26,384,148.04	25,112,725.36	2,440,735.89
101109	CAJA HOSPITAL DR. RAUL BLANCO CERVANTES	2,610,621.10	2,587,449.00	2,883,242.31	2,314,827.79
SUB TOTAL :		64,942,369.90	80,294,615.09	87,609,430.67	57,627,554.32
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	155,469,451.83	505,000.00	0.00	155,974,451.83
SUB TOTAL :		212,027,874.09	505,000.00	0.00	212,532,874.09
103	FDOS ROTAT OPERAC SUCURS.				
103029	FRO PEREZ ZELEDON	3,500,000.00	1,500,000.00	0.00	5,000,000.00
103094	FRO DESAMPARADOS	4,011,600.00	0.00	0.00	4,011,600.00
103100	FRO ALAJUELA	54,581,637.44	5,080,145.56	0.00	59,661,783.00
103118	FRO SAN RAMON	22,566,622.77	0.00	0.00	22,566,622.77
103126	FRO GRECIA	21,284,604.89	4,898,773.69	6,635,249.44	19,548,129.14
103159	FRO OROTINA	4,454,535.79	0.00	0.00	4,454,535.79
103167	FRO CIUDAD QUESADA BCR215000	48,642,465.00	4.03	4.03	48,642,465.00
103223	FRO LOS CHILES	7,330,281.96	7,800,000.00	6,000,000.00	9,130,281.96
103339	FRO TURRIALBA	3,000,000.00	0.00	0.00	3,000,000.00
103400	FRO HEREDIA	48,245,543.60	27,056,226.43	24,056,226.43	51,245,543.60
103483	FRO PUNTARENAS	3,500,010.00	12,500,000.00	0.00	16,000,010.00
103491	FRO GOLFITO	20,873,376.70	1,000,816.60	1,189,974.80	20,684,218.50
103540	FRO QUEPOS	32,524,245.21	2,520,100.00	1,581,641.00	33,462,704.21
103556	FRO PALMAR NORTE	9,724,637.03	0.00	69,477.00	9,655,160.03
103580	FRO CIUDAD NELLY	5,000,000.00	0.31	0.31	5,000,000.00
103599	FRO SAN VITO	34,321,016.33	3,000,005.48	3,000,005.48	34,321,016.33
103700	FRO LIBERIA	10,000,000.00	0.00	0.00	10,000,000.00
103726	FRO CAJAS	30,598,241.98	2,811,102.95	4,405,240.70	29,004,104.23
103767	FRO NICOYA	11,847,527.86	3,285,110.00	7,700,134.50	7,432,503.36



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
103807	FRO SIQUIRRES	9,304,942.90	0.00	0.00	9,304,942.90
103815	FRO LIMON	17,519,925.80	40,084.15	2,819,240.02	14,740,769.93
103831	FRO GUAPILES	40,293,030.90	3.32	600,003.32	39,693,030.90
SUB TOTAL :		443,124,246.16	71,492,372.52	58,057,197.03	456,559,421.65
104	F.R.O. HOSP.CLINICA OTROS				
104017	FRO H.S.J.D.	22,200,000.00	0.00	2,700,000.00	19,500,000.00
104025	FRO H.N.N.	6,921,079.16	2,000,000.00	2,550,000.00	6,371,079.16
104033	FRO CALDERON GUARDIA	20,292,141.63	24,696.09	24,712.47	20,292,125.25
104066	F.R.O. HOSPITAL MEXICO	19,930,814.73	21,996.09	18,690.48	19,934,120.34
104074	F.R.O. CENDEISS	15,034,648.17	17,360.79	0.00	15,052,008.96
104090	F.R.O. CENDEISS BECAS	349,473,627.55	0.00	0.00	349,473,627.55
SUB TOTAL :		433,852,311.24	2,064,052.97	5,293,402.95	430,622,961.26
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	38,604,875.72	145,538,760,293.56	145,172,501,847.56	404,863,321.72
105038	BNCR SUBVENCIONES17395-5	4,832,422,943.25	137,415,909,889.53	131,882,954,260.12	10,365,378,572.66
105052	BNCR DOLARES60379-5	1,822,706,134.60	884,682,516.08	2,717,443,402.20	-10,054,751.52
105079	BNCR SALARIOS 1 76240-1	3,694,122.90	8,195,069.03	3,694,122.90	8,195,069.03
105127	BN\$620901-5CCSS-RED-ONCOL	12,553,599.48	1,589,473,077.06	1,602,026,706.25	-29.71
105143	BNCR 220843-4 PROY. ESP. FODESAF	2,322.00	342,149,835.32	342,149,835.32	2,322.00
105184	BCR 1921630 ¢ CCSS JPS	922,193,063.34	0.00	0.00	922,193,063.34
105208	SEM CTA.CTE.311-5 BCO.C.R	36,611,769,082.50	115,025,442,330.64	128,157,823,291.79	23,479,388,121.35
105216	BCR CTA.CTE. 183089-9 ¢ COMB	272.00	88,652,526.50	88,652,526.50	272.00
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	3,889,352,831.52	3,536,388,533.40	4,180,964,593.72	3,244,776,771.20
105232	BCO. CREDITO CTE.3477411	5,781,000.00	66,110,762.00	5,850,000.00	66,041,762.00
105240	BCO CRED AGRIC \$ 932502 8	9,195,835.26	138,627.24	276,607.02	9,057,855.48
105265	BCR 206014-0 ASEG X ESTADO FODESAF	41.48	1.00	0.00	42.48
105281	BN \$ 617053-4 CCSS-PPSRP	884,245,747.00	1,836,217,771.33	2,720,463,518.33	0.00
105313	BNCR 21977-0 CTR PSIQ PENIT.	0.00	35,674,704.15	35,674,704.15	0.00
105321	BNCR PA.FASETERM.213754-5	3,000.00	3,076,704,618.17	3,076,707,618.19	-0.02



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105354	SINPE SEM 7460100022	8,341,267.58	192,598,936,411.62	192,723,495,944.58	-116,218,265.38
105362	SINPE SEM \$ 7460200046	-752,741,081.68	2,347,228,105.22	2,094,138,799.48	-499,651,775.94
105400	BCCCSS-PAG.SEM74601000638	23,318,557,514.17	271,772,257,099.96	293,356,512,590.40	1,734,302,023.73
105419	BNCR CCSS PRESTAMO BCIE 2128 COLONES	0.00	2,662,376,158.54	2,662,376,158.54	0.00
105468	BCRSEM-RECAU \$ 250881-8	-173,429,128.82	2,057,398,288.39	0.00	1,883,969,159.57
105476	BN PLANI.GOB.SEM 217921-3	-1,137,980,931.46	20,834,049,451.69	20,840,331,740.70	-1,144,263,220.47
105484	BNCR SEM RECAUDACION EURO	267,855.95	236,585.53	0.00	504,441.48
105492	CAJA UNICA SEM CON.EST.73911212000021067	26,866,065,592.47	33,472,746,919.01	49,457,104,211.42	10,881,708,300.06
105508	BNCR \$ CCSS-PREST. BCIE 2128	0.00	1,279,855,207.59	1,279,855,207.59	0.00
SUB TOTAL :		97,161,605,959.26	936,469,584,782.56	982,400,997,686.76	51,230,193,055.06
109	AMORT.PRIMAS Y DESC.SECTOR PRIVA				
109023	AMORT. PRIMAS DESC. SECT.PRIV	-4,276,502.85	25,158.13	480,310.47	-4,731,655.19
SUB TOTAL :		-4,276,502.85	25,158.13	480,310.47	-4,731,655.19
110	AMORTIZACION PRIMAS DESC SECT.PU				
110027	AMORT.PRIMAS DESC.SECTOR PUBLICO	9,381,244.55	632,885.71	58,724.03	9,955,406.23
SUB TOTAL :		9,381,244.55	632,885.71	58,724.03	9,955,406.23
115	CUENTAS POR COBRAR AL SEM				
115017	RECAUDACION IVM POR CAJA	0.00	41.62	41.62	0.00
SUB TOTAL :		0.00	41.62	41.62	0.00
116	CUENTAS POR COBRAR A IVM				
116030	CUOTAS AT.MED.PENS.IVM	8,622,718,487.05	8,661,787,375.70	8,622,718,487.05	8,661,787,375.70
116097	TRASPASOS VARIOS	6,602,730.83	6,462,577.94	6,613,339.12	6,451,969.65
116200	ANTIC.Y CANCEL.DE SALDO	0.00	8,299,071,692.78	8,299,071,692.78	0.00
SUB TOTAL :		8,629,321,217.88	16,967,321,646.42	16,928,403,518.95	8,668,239,345.35
119	CERT. INVERSION SECT.PRIV				
119060	SEM CDP SCOTIABANK CP DOLARES	207,879,150.00	0.00	716,000.00	207,163,150.00
119078	SEM BANCO SAN JOSE COLONES	92,487,180,900.00	1,000,000,000.00	557,809,900.00	92,929,371,000.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		92,695,060,050.00	1,000,000,000.00	558,525,900.00	93,136,534,150.00
120	C.X C GOBIERNO LEY 5349				
120039	TIMBRE HOSPITALARIO	9,807,139.22	0.00	0.00	9,807,139.22
120047	PRODUCTO LOTERIA CTAMS.	3,538,972,757.50	0.00	0.00	3,538,972,757.50
SUB TOTAL :		3,548,779,896.72	0.00	0.00	3,548,779,896.72
121	VAL GOB CTRA CORTO PLAZO				
121108	VAL.CCSS RED ONC. NAC \$	17,504,680,616.00	573,570,000.00	668,503,008.00	17,409,747,608.00
SUB TOTAL :		17,504,680,616.00	573,570,000.00	668,503,008.00	17,409,747,608.00
122	DEP. A PLAZO EM PUB.FINAN				
122064	INV.VISTA RED ONCOLOGICA	619,083,590.28	1,029,474,354.69	921,195,022.59	727,362,922.38
122112	SEM INV. A LA VISTA BNCR	2,630,789,445.52	136,730,368,466.28	131,013,221,872.70	8,347,936,039.10
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.	4,594,440,005.98	25,584,751,361.55	4,649,695,994.05	25,529,495,373.48
SUB TOTAL :		10,422,212,721.92	163,344,594,182.52	136,584,112,889.34	37,182,694,015.10
123	DEP PLAZO EM PUB FINAN CP				
123010	SEM DEP CORTO PLAZO BNCR	226,608,254,000.00	20,487,993,000.00	0.00	247,096,247,000.00
123028	SEM DEP.CORTO PLAZO BCR	190,963,851,000.00	16,927,000,000.00	0.00	207,890,851,000.00
SUB TOTAL :		417,572,105,000.00	37,414,993,000.00	0.00	454,987,098,000.00
124	CXC INSTITUCIONES PRIVADAS				
124090	UNIV. CIENCIAS MEDICAS UCIMED	18,417,559.50	0.00	0.00	18,417,559.50
124105	CXC UNIV. INTERN AMERICA	12,983,640.60	0.00	0.00	12,983,640.60
124154	CXC COOPESALUD CL. PAVAS	88,783,455.07	86,022,366.12	94,854,485.17	79,951,336.02
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	136,945,476.00	35,208,411,145.00	35,431,953,933.00	-86,597,312.00
124189	CXC COOPESAIN CL. TIBAS	60,145,143.75	62,315,057.90	71,002,765.38	51,457,436.27



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124197	COOPESANA RL CL SANTA ANA	43,196,845.32	39,526,956.54	60,523.33	82,663,278.53
124202	COOPESIBA RL	0.00	3,245,722.65	3,245,722.65	0.00
124260	CXC ASEMECO AS LEON XIII/CARPIO	20,588,947.00	0.01	0.00	20,588,947.01
124286	CXC COOPESANA AS ESCAZU	41,147,089.02	38,711,023.92	0.00	79,858,112.94
124334	CXC SAN RAFAEL ARRIBA - ABAJO	93,817,802.64	61,191,871.12	93,817,802.72	61,191,871.04
124342	UNIV. IBEROAM. E. ENFERMERIA	14,858,599.75	0.00	0.00	14,858,599.75
124359	CXC SAN SEBASTIAN - PASO ANCHO	24,643,594.17	0.04	0.00	24,643,594.21
124367	CXC SAN FRANCISCO DE DOS RIOS	27,311,353.98	21,696,715.29	0.02	49,008,069.25
124462	UNIVERSIDAD SANTA LUCIA	10,298,147.80	0.00	0.00	10,298,147.80
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
124604	COOCIQUE RL RECAUDACION EXTERNA	1,375,044.00	324,402,925.00	324,092,516.00	1,685,453.00
124659	COOPEALIANZA RECAUD. EXTERNA	2,905,167.00	379,654,550.00	379,965,409.00	2,594,308.00
124713	CXC BN VITAL PENSIONES	9,801,147.43	0.00	0.00	9,801,147.43
124721	CXC BCO. POPULAR PENSIONES	5,557,979.48	0.00	0.00	5,557,979.48
124730	CXC BANEX PENSIONES	1,698,218.88	0.00	0.00	1,698,218.88
124748	CXC VIDA PLENA PENSIONES	1,480,492.67	0.00	0.00	1,480,492.67
124754	CXC INTERFIN PENSIONES	2,174,386.43	0.00	0.00	2,174,386.43
124762	CXC SAN JOSE PENSIONES	1,269,319.34	0.00	0.00	1,269,319.34
124770	CXC BCR PENSIONES	684,043.38	0.00	0.00	684,043.38
124789	CXC INS PENSIONES	614,553.13	0.00	0.00	614,553.13
124797	CXC CUSCATLAN PENSIONES	24,129.33	0.00	0.00	24,129.33
124802	CXC RECAUDACION HSBC	16,559,625.00	7,639,502,734.00	7,639,502,734.00	16,559,625.00
124886	UACA CIPRESES	5,413,774.25	0.00	0.00	5,413,774.25
SUB TOTAL :		657,957,082.55	43,864,681,067.59	44,038,495,891.27	484,142,258.87
125	CTAS.COBRAR INSTITUCIONES				
125045	DESAF COST INDIG.LEY 7374	42,084,732,581.04	5,863,062,935.71	0.00	47,947,795,516.75
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.	516,963,989.10	1,334,085,183.78	1,417,024,172.90	434,024,999.98
125086	CXC BN NOTAS DEBITO PENDIENTES	10,538,162.13	0.00	0.00	10,538,162.13



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	12,919,307,485.55	129,956,017.80	0.00	13,049,263,503.35
125134	DGDS.CTAS.X COB.SERV.ADM.	747,020,463.02	392,508,332.06	395,122,330.14	744,406,464.94
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	49,861,875.30	120,138,124.70	119,706,374.79	50,293,625.21
125299	INA CXC SERVI.ADMINISTRAT	42,542,780.43	84,005,566.61	83,267,073.55	43,281,273.49
125304	IMAS CXC SERV.ADMINISTRAT	3,493,692.96	26,506,307.03	26,256,454.38	3,743,545.61
125312	INSTIT.NICARAG.DE SEG SOC	5,954,057.40	0.00	5,954,057.40	0.00
125370	CXC IVM DIFERENCIA PAGO INVERS. EQUIPO	31,804,236.82	0.00	0.00	31,804,236.82
125400	CXC RECARGOS RETEN INDEBI	108,103,279.13	311,877.00	10,680.00	108,404,476.13
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	-387,947,249.41	127,085,146.50	176,105,167.65	-436,967,270.56
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	569,638,836.98	266,102,918.91	53,250.37	835,688,505.52
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 :		84,497,105,743.99	8,613,762,410.10	2,493,499,561.18	90,617,368,592.91
128	INS CONV SERV MED R PROFE				
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
129	INS CONV SER MED ACC TRAN				
129103	CLINICA JIMENEZ NUÑEZ	78,920.55	0.00	0.00	78,920.55



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
SUB TOTAL :		39,854,123.33	0.00	0.00	39,854,123.33
130 CTAS.COBRAR PARTICULARES					
130018	CTAS POR. COB. SERV.MEDIC	145,838,091.43	0.00	0.00	145,838,091.43
130026	ALQ.Y ARRIENDOS PORCOBRAR	1,631,406.47	88,095.69	1,145,000.00	574,502.16
130034	RECL.PEDIDOS EXTERIOR	919,065,126.22	0.00	0.00	919,065,126.22
130042	RECLAMOS PROVEDORES PLAZA	111,468,082.97	0.00	0.00	111,468,082.97
130107	CUENTAS VARIAS A COBRAR	459,698,516.49	4,814,553.00	13,880,283.45	450,632,786.04
130123	CXC.PENS.IVM.ART.44LEYCON	456,465.00	0.00	0.00	456,465.00
130131	CXC SERV.MED.ART.36 LEY C	665,719.10	0.00	0.00	665,719.10
130156	CXC ASOC.SOL.CIUD.NEILLY	31,124,773.20	0.00	0.00	31,124,773.20
130220	CXC INCAP.PAGADAS DEMAS	1,708,478,735.76	641,214.02	18,420,642.62	1,690,699,307.16
130301	SERVICIOS MEDICOS C X C	313,470,942.04	0.00	0.00	313,470,942.04
130504	CXC ASEGURADO VOLUNTARIO	3,127,437,601.00	2,064,249,976.00	2,012,363,727.00	3,179,323,850.00
130512	CXC TRABAJADORES INDEPEND	19,105,163,580.00	4,608,595,137.00	4,263,610,715.00	19,450,148,002.00
130520	TRABA.INDEPEND.C.JUDICIAL	-520,463.00	452,364,494.00	496,194,029.00	-44,349,998.00
130539	TRABA.INDEPEND.CONVENIOS	701,684,810.00	344,512,396.00	322,149,517.00	724,047,689.00
130547	TRABAJAD.INDEP.ARREGLOS	10,232,562.00	7,810,521.00	7,046,111.00	10,996,972.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
SUB TOTAL :		26,651,816,278.82	7,483,076,386.71	7,134,810,025.07	27,000,082,640.46
131 CUENTAS POR COBRAR ESTADO					
131014	C X C ESTADO CTROS PENAL	-297,258,362.91	627,248,645.83	637,058,333.33	-307,068,050.41
131055	CXC CUOTA COMPL.TRAB.INDE	47,808,566,743.81	7,812,610,633.33	6,962,373,802.65	48,658,803,574.49
131063	CXC CUOTA COMPL.CONV.ESPE	7,610,887,453.04	1,229,224,370.00	1,141,829,483.26	7,698,282,339.78
131071	FI.EXA.ADN LEY PATER.RESP	0.00	50,291,666.67	50,291,666.66	0.01
131120	CXC LEYES ESPECIALES	36,919,132,408.13	5,743,980,636.83	417,583,308.64	42,245,529,736.32
131138	CXC INTERESES LEYES ESPECIALES	32,818,444.84	193,156,108.33	202,072,235.42	23,902,317.75
131152	CUOTA ESTADO COMO TAL	-2,466,262,567.09	3,030,683,823.00	2,939,825,868.67	-2,375,404,612.76



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131160	INTERESES ESTADO TAL	0.00	1,932,871.02	1,932,871.02	0.00
131179	CXC ESTADO TAL PODER JUDICIAL	0.00	62,916,615.55	62,916,615.55	0.00
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	3,922,356.63	3,922,356.63	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	-0.02	689,428.47	689,428.47	-0.02
131200	CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC.	45,333,412,674.69	5,730,707,104.41	82,741,568.62	50,981,378,210.48
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	2,617,905.13	2,617,905.13	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	14,069,794.36	3,603,351.23	0.00	17,673,145.59
131243	TRANSF. LEY CONTROL DEL TABACO 9028	5,305,277,385.40	1,836,217,771.33	1,836,217,771.33	5,305,277,385.40
131250	CONV. 2016 INTERESES	1,696,622,180.27	814,015,931.64	0.00	2,510,638,111.91
131268	CXC MH TRASP. PROGR. MS LEY 7374	12,196,848,698.84	2,827,254,648.36	479,682,719.78	14,544,420,627.42
131332	INT S/ CXC T. INDEPEND.	38,667,601.68	224,830,635.07	237,367,864.01	26,130,372.74
131340	INT S/ CXC CONV. ESPECIALES	6,188,417.39	35,770,524.12	37,820,516.74	4,138,424.77
131365	CXC INT. LEY 7739 CODIGO DE LA NIÑEZ	2,706,532,177.35	510,627,872.23	2,556,522.99	3,214,603,526.59
131373	CXC INT. MHAC. TRASP. PROG MS 7374	7,816,279,715.34	1,171,579,640.02	0.00	8,987,859,355.36
SUB TOTAL :		164,721,782,765.12	31,913,882,539.20	15,099,500,838.90	181,536,164,465.42

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CXC CUOTAS I.PUB.Y PRIV.

132010	CXC CUOTAS PAT: SEC PRIV	11,812,052,702.00	46,928,184,073.00	47,728,205,528.00	11,012,031,247.00
132037	CXC CUOTAS P.EMP.P.NO.F.	14,918,618.00	3,147,014,768.00	3,153,984,484.00	7,948,902.00
132045	CXC CUOTAS P.EMP.P. FIN.	27,680,375.00	2,253,082,152.00	2,236,184,263.00	44,578,264.00
132051	CXC CUOTAS P.GOB. LOCAL	167,269,024.00	1,029,880,210.00	1,092,733,848.00	104,415,386.00
132060	CUOTA PAT. SECTOR EXTERNO	53,992,585.00	103,019,400.00	107,825,136.00	49,186,849.00
132086	CONTRI PAT ORGANOS DESCON	157,886,090.00	498,329,731.00	605,293,584.00	50,922,237.00
132094	CONT.PAT.INST.DESC NO EMP	132,157,482.00	12,021,089,981.00	12,070,911,195.00	82,336,268.00
132100	CXC CUOTAS TRAB.SEC. PRIV	6,897,243,001.00	27,796,177,009.00	28,370,044,384.00	6,323,375,626.00
132126	CXC CUOT.CONTR.CONV.ESPEC	587,427,033.00	586,332,838.00	552,390,886.00	621,368,985.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANCA	8,820,846.00	1,868,971,568.00	1,873,110,738.00	4,681,676.00
132159	CUOTA TRAB SECTOR EXTERNO	32,227,426.00	61,196,315.00	64,054,766.00	29,368,975.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	99,401,433.00	612,043,316.00	649,393,652.00	62,051,097.00
132175	CXC CUOT.TRAB.INST.PUB.FINANCA	16,291,252.00	1,336,888,626.00	1,326,857,148.00	26,322,730.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANCA	93,822,961.00	295,938,913.00	359,493,067.00	30,268,807.00



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132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	77,546,206.00	7,137,918,739.00	7,166,566,353.00	48,898,592.00
132207	CUOTA PATR. GOB.MINISTERI	926,587.00	17,798,314,509.00	17,798,687,013.00	554,083.00
132215	CUOTAS TRAB.GOB. MINIST.	539,920.00	10,456,182,783.00	10,456,400,260.00	322,443.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	1,435,933,265.00	1,888,876,220.00	1,288,427,145.00	2,036,382,340.00
132370	CXC CUOT.PAT.INST.PUB.NO FIN	-229,493.00	726,876.00	0.00	497,383.00
132388	CXC CU.P.INS.P.FIN C.JUDI	0.00	147,876.00	0.00	147,876.00
132396	CXC CUOT.PGOB.LOC.C.JUDI	1,567,248.00	26,511,231.00	26,916,296.00	1,162,183.00
132400	CUO.PAT.S.EXT.COBRO.JUDIC	0.00	2,564,100.00	0.00	2,564,100.00
132418	CXC CP ORGANOS DESC.C.JUD	454,018.00	22,062.00	0.00	476,080.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	1,895,734.00	1,721,152.00	503,865.00	3,113,021.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	910,564,991.00	1,091,417,130.00	592,898,229.00	1,409,083,892.00
132459	CXC CONV.ESPECIALES C.JUD	-3,896,307.00	1,218,815.00	1,218,815.00	-3,896,307.00
132467	CXCC.TRAB.S.EXT.COBRO JUD	0.00	1,524,600.00	0.00	1,524,600.00
132475	CXC CUO.PAT.GOB.COBRO.JUD	0.00	595,441.00	850,839.00	-255,398.00
132483	CXC CUO.TRAB.GOB.COBRO JU	0.00	346,243.00	500,896.00	-154,653.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	4,942,391,412.00	1,079,099,961.00	994,754,023.00	5,026,737,350.00
132540	CXC CUO.P.GOB.LOC.CONVENI	20,656,823.00	63,708,334.00	36,271.00	84,328,886.00
132556	CXC CUO.P.S.EXT.CONVENIOS	-2,135,132.00	1,137,231.00	49,854.00	-1,047,755.00
132564	CUOT.PAT.ORGANOS.DESC.	431,523.00	2,692,554.00	1,346,277.00	1,777,800.00
132572	CXC C.P.INS.DES.NOEMP.CON	11,088,118.00	2,618,401.00	1,194,471.00	12,512,048.00
132580	CXC C.TRAB.S.PRIV.CONVENI	2,431,210,755.00	513,660,981.00	542,226,966.00	2,402,644,770.00
132604	CXC C.CONV.ESPEC.CONVENIO	559,930.00	0.00	0.00	559,930.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	-1,417,272.00	676,196.00	29,643.00	-770,719.00
132620	CXC CUOT.PATRONALES GOBIERNO	0.00	430,896.00	0.00	430,896.00
132639	CXC CUOT.TRABAJ. GOBIERNO	0.00	256,210.00	0.00	256,210.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	53,842,393.00	29,478,996.00	7,546,792.00	75,774,597.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	32,481,022.00	18,163,548.00	6,381,573.00	44,262,997.00
132831	CXC CUOT.TRAB.INST.PUB.NO FINAN COB.JUDIC	-137,459.00	431,785.00	0.00	294,326.00
132840	CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL	904,773.00	15,759,042.00	16,003,019.00	660,796.00
132856	CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC	0.00	86,867.00	0.00	86,867.00
132864	CXC CUOT.TRAB.ORG.DESC. COBRO JUDICIAL	269,144.00	12,712.00	0.00	281,856.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	1,126,742.00	999,239.00	294,040.00	1,831,941.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	11,523,002.00	22,230,107.00	20,900.00	33,732,209.00
132920	CXC CUOT.TRAB.ORG.DESC.CONVENIO	256,575.00	1,600,960.00	800,480.00	1,057,055.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	6,569,588.00	1,217,654.00	710,223.00	7,077,019.00
SUB TOTAL :		30,036,114,934.00	138,700,498,351.00	139,094,846,922.00	29,641,766,363.00
134	CXC SERV.MEDICOS ART.36				
134011	CXC SERV. MEDICOS ART. 36	20,327,996,074.50	1,844,439,249.50	1,311,696,951.75	20,860,738,372.25
134020	CXC FACTURAS DE SUBSIDIOS	829,959,067.00	108,553,657.00	118,215,811.00	820,296,913.00
134100	CXC SERV.MED.ART.36 C.JUD	12,469,986,626.25	798,065,409.50	383,919,635.50	12,884,132,400.25
134119	CXC SUBSID.ART.36 C.JUDIC	692,880,170.00	59,793,510.00	57,305,430.00	695,368,250.00
134135	CXC SERV.MED.ART.36 CONVE	8,651,624,050.75	378,810,989.00	206,690,704.00	8,823,744,335.75
134143	CXC SUBSID.ART.36 CONVENI	1,453,195,466.00	44,762,453.00	31,069,709.00	1,466,888,210.00
134168	CXC SERV.MED.ART.36 ARREG	889,501,336.00	3,885,361.00	3,412,016.00	889,974,681.00
134176	CXC SUBSID.ART.36 ARREGLO	48,863,016.00	0.00	0.00	48,863,016.00
SUB TOTAL :		45,364,005,806.50	3,238,310,629.00	2,112,310,257.25	46,490,006,178.25
135	CTAS A COBRAR A EMPLEADOS				
135016	VIATICOS Y OTROS	3,400,411.19	0.00	0.00	3,400,411.19
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	19,169,289.59	101,215.87	214,686.06	19,055,819.40
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	322,727,941.68	6,504,749.90	7,027,139.79	322,205,551.79
135113	SERV MED. EMPL EN PENSION	6,159,096.42	0.00	11,996.99	6,147,099.43
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	848,132.78	0.00	0.00	848,132.78
135170	DIR.REG. SUC. CHOROTEGA	18,326,429.73	0.00	0.00	18,326,429.73



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	-41,904,715.30	0.00	3,041,783.88	-44,946,499.18
135334	SIGC CXC INCUMPL. BECAS	290,925,153.01	0.00	2,800,051.40	288,125,101.61
135342	SIGC CXC INCUMPL. BECAS AUX. REEMBOL.	119,001,958.82	0.00	482,334.67	118,519,624.15
135367	CXC PRODEDIMIENTOS ADM	24,417,299.95	0.00	110,000.00	24,307,299.95
SUB TOTAL :		1,741,981,200.17	6,605,965.77	13,687,992.79	1,734,899,173.15
136 CXC TARJETA DE CREDITO					
136020	H.MEXICO CXC TARJETA CRED	538,765.75	731,990.00	1,104,220.46	166,535.29
136039	H.CALDERON CXC TARJ.CRED.	118,846.00	612,670.00	523,745.90	207,770.10
136047	HSJD CXC TARJETA CRED.	0.00	1,753,335.00	2,025,544.25	-272,209.25
136053	H.SN VICENTE PAUL CXC T.C	0.00	451,764.00	440,670.34	11,093.66
136061	HOSP. MUJER (CARIT) CXC TARJ. CREDITO	0.00	145,879.00	142,663.41	3,215.59
136070	H.BLANCO CERVANTES T.CRED	124,116.00	119,918.00	237,940.94	6,093.06
136088	H.SN RAFAEL ALAJUELA T.CR	-20,518.93	283,330.00	227,890.70	34,920.37
136096	CENARE	-238,265.23	0.00	0.00	-238,265.23
136101	H.SN FCO. ASIS CXC T.CRED	-18,025.72	0.00	33,288.94	-51,314.66
136110	H.MAX PERALTA CXC T.CRED	-36,057.56	400,761.00	429,030.63	-64,327.19
136128	HOSP. VALVERDE VEGA CXC	-61,075.39	162,138.00	93,760.14	7,302.47
136136	H. SAN VITO CXC TARJ. CREDITO	814,043.60	54,075.00	1,047,356.45	-179,237.85
136144	HOS.TURRIALBA CXC TAR.CRE	-3,524.60	55,816.00	82,468.14	-30,176.74



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136150	CL. CARLOS DURAN CXC TC	0.00	183,407.50	179,102.37	4,305.13
136169	CL. CENTRAL CXC T.CRED	0.00	0.00	192,039.89	-192,039.89
136185	COOPESAIN CXC TARJETA CRED.	0.00	0.00	51,587.24	-51,587.24
136193	CLIN. PARRITA CXC TARJETA DE CREDITO	0.00	318,476.00	310,777.28	7,698.72
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	7,167,363.00	7,062,772.46	104,590.54
136233	CL.CORONADO T.CRED T.CRED	0.00	354,436.00	399,156.99	-44,720.99
136266	CL. MARC.FALL CXC TARJ CR	0.00	0.00	187,801.54	-187,801.54
136322	CLINICA DE TILARAN	0.00	133,902.00	182,697.21	-48,795.21
136349	CL. PAQUERA CXC TRAJ. CREDITO	43,356.30	0.00	0.00	43,356.30
136355	CL. COBANO CXC TARJ CRED.	0.00	0.00	106,985.97	-106,985.97
136363	CL. JICARAL CXC TARJ. CREDITO	0.00	0.00	12,015.90	-12,015.90
136371	C.SOTO-MAYOR CXCTARJ.CR	0.00	45,319.00	44,413.60	905.40
136380	C. CHOMES CXC TARJ. CREDITO	885,777.00	44,760.00	0.00	930,537.00
136401	H.MONSEJOR S.CXC TARJ.CRE	-38,123.75	204,771.00	199,653.67	-33,006.42
136410	H.ANEXION CXC TARJETA CRE	-17,272.40	79,868.00	1,445,058.79	-1,382,463.19
136428	H.LIBERIA CXC TARJETA CRE	1,539,361.26	572,606.00	558,291.33	1,553,675.93
136450	CL.JACO CXC TARJETA CRED.	850,657.76	9,225,615.00	9,140,765.00	935,507.76
136509	H.TONY FACIOCXC TARJ.CRED	-5,033.09	66,227.75	100,566.24	-39,371.58
136517	CL.FORTUNA CXC TARJ.CRED.	-6,168.46	0.00	0.00	-6,168.46
136606	H.ESCALANTE CXC TAR CRED	-8,271.66	0.00	0.00	-8,271.66
136614	AS ALAJUELITA	0.00	54,669.00	53,576.60	1,092.40
136622	CLINICA DE CAIS CAÑAS	1,100.93	44,037.00	0.00	45,137.93
136649	CLINICA ABANGARES	0.00	27,908.00	27,908.00	0.00
136680	HOSP. NACIONAL PSIQUIATRICO	0.00	280,827.00	282,721.18	-1,894.18
136698	EBAIS SARDINAL	0.00	0.00	265,634.85	-265,634.85
136701	H.MAX TERAN CXC TARJ.CRED	1,490,882.45	794,130.00	2,196,561.91	88,450.54
136710	CL. SIQUIRRES CXC T.C.	0.00	0.00	33,090.92	-33,090.92
136769	CL. CARIARI CXC TRAJETA DE CREDITO	19,068.90	284,219.00	198,445.09	104,842.81
136777	AS HORQUETAS RIO FRIO CXC TARJETA CRED	0.00	38,902.00	37,929.45	972.55
136785	A.S. SAN MARCOS TARRAZU	2,583.70	0.00	214,411.76	-211,828.06
136790	AS CATEDRAL NORESTE CXC	185,908.00	88,859.00	0.00	274,767.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136809	H.DR. TOMAS CASAS C. AJUST. CRE	0.00	1,292,526.00	1,260,229.39	32,296.61
136817	HOSPIT. GOLFIT CXC TARJ.	59,662.18	1,332,382.00	1,154,794.86	237,249.32
136825	HOSP. CIUDAD NEILLY TARJETA DE CREDITO	0.00	93,284.00	90,954.82	2,329.18
136858	AS DESAMPARADOS 1 Y 2	71,264.00	191,918.00	0.00	263,182.00
136866	EBAIS SIXAOLA CXC TARJETA CREDITO	27,908.00	0.00	0.00	27,908.00
136914	A.S. GOLFITO CXC TARJ. CREDITO	399,978.00	210,576.00	205,312.57	405,241.43
136922	C. RICARDO JIMENEZ CXC TC	1,032.38	114,670.00	145,050.55	-29,348.17
136930	CL. SOLON NUDEZ CXC TC	0.00	46,587.00	0.00	46,587.00
136971	CLINICA SAN MATEO CXC T.CRED	215,803.00	0.00	0.00	215,803.00
SUB TOTAL :		6,937,778.42	28,063,921.25	32,728,887.73	2,272,811.94

137 CTA X COBRAR SERV.MEDICOS

137019	DR. CALDERON GUARDIA	2,638,136,113.44	0.00	6,106,231.95	2,632,029,881.49
137027	HOSP.SAN JUAN DE DIOS	8,426,199,086.83	0.00	180,142,782.45	8,246,056,304.38
137043	HOSP. MEXICO	4,539,045,503.04	0.00	3,908,368.75	4,535,137,134.29
137050	INST. MATERNO INF. CARIT	3,816,187.50	798,296.25	46,790.00	4,567,693.75
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.	408,880.06	0.00	0.00	408,880.06
137108	HOSP. SAN RAFAEL	2,000,139,006.52	68,257.50	664,590.00	1,999,542,674.02
137116	HOSP. SAN FCO. DE ASIS	665,044,392.91	0.00	33,993.96	665,010,398.95
137124	HOSP. DR. VALVERDE VEGA	-487,214.09	0.00	0.00	-487,214.09
137132	HOSP. SAN VICENTE DE PAUL	1,538,119,801.58	0.00	165,897.00	1,537,953,904.58
137140	CL. DR. JIMENEZ NUJEZ	50,199,143.09	0.00	2,415.00	50,196,728.09
137165	CL. DR FCO. BOLAJO	196,355,149.19	0.00	0.00	196,355,149.19
137173	CL. DR. MARCIAL RODRIGUEZ	13,166,111.42	0.00	0.00	13,166,111.42
137181	CL. CORONADO	49,344,446.46	0.00	55,815.00	49,288,631.46
137190	AREA SALUD MORAVIA	1,015,198.50	0.00	0.00	1,015,198.50
137205	CL. MEN. REG. CENT. NORTE	48,399,721.06	0.00	85,981.25	48,313,739.81
137213	AREA SALUD BELEN FLORES	4,911,259.06	0.00	0.00	4,911,259.06
137221	HOSP. NAL PSIQUIATRICO	92,230,397.81	0.00	0.00	92,230,397.81



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137230	HOSP. DR. MAX PERALTA	2,304,399,659.32	178,208.75	48,824,948.75	2,255,752,919.32
137248	HOSP. DR. WILLIAN ALLEN	289,223,529.84	32,469,695.55	4,288,702.50	317,404,522.89
137254	CL. MORENO CAJAS	563,335.00	1,395,661.25	202,963.75	1,756,032.50
137262	CL. DR. SOLON NUJEZ	105,773,514.80	2,153,391.25	371,402.50	107,555,503.55
137270	CL. DR. CARLOS DURAN	227,462,202.90	4,664,243.75	374,542.50	231,751,904.15
137289	CL. DR. MARCIAL FALLAS	27,597,956.00	0.00	0.00	27,597,956.00
137297	AREA SALUD HEREDIA VIRILLA	784,266.31	0.00	0.00	784,266.31
137310	AREA SALUD PITAL	15,731,257.00	40,122.50	3,366.25	15,768,013.25
137329	HOSP. SAN CARLOS	11,038,209,061.59	8,381,000.00	13,176,478.75	11,033,413,582.84
137337	HOSP. LOS CHILES	558,842,174.44	999,720.00	345,371.25	559,496,523.19
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	5,031,623.00	0.00	34,252.50	4,997,370.50
137386	HOSP. MOS. SANABRIA	191,083,165.00	81,212,281.25	42,307,445.00	229,988,001.25
137394	HOSP. MAX TERAN V.	288,270,954.87	2,513,979.50	2,412,799.50	288,372,134.87
137408	CL. SAN RAFAEL	-111,929.75	0.00	0.00	-111,929.75
137416	AREA SALUD FLORENCIA	-98,163.75	554,705.00	5,000.00	451,541.25
137465	HOSP. DE UPALA	926,463,786.42	5,259,442.81	30,847.50	931,692,381.73
137490	AREA SALUD MATINA	0.47	15,662.84	0.00	15,663.31
137505	HOSP. DR. TONY FACIO	591,220,382.99	0.00	5,000.00	591,215,382.99
137513	HOSP. DE GUAPILES	1,462,844,312.95	130,455.00	727,891.25	1,462,246,876.70
137521	AREA SALUD GUAPILES	1,250,827.50	0.00	0.00	1,250,827.50
137554	AREA SALUD PEREZ ZELEDON	34,412,496.50	0.00	47,495.00	34,365,001.50
137562	HOSP. DR. ESCALANTE PRADI	3,109,115,112.54	0.00	289,108.86	3,108,826,003.68
137570	HOSP. DE GOLFITO	187,187,095.00	0.00	88,155.00	187,098,940.00
137589	HOSP. DR. TOMAS CASAS C.	11,667,598.15	0.00	300,000.00	11,367,598.15
137597	HOSP. CIUDAD NEILLY	776,166,679.10	0.00	59,232.50	776,107,446.60
137602	HOSP. SAN VITO	454,349,374.78	331,622.50	190,950.00	454,490,047.28
137610	A.S. GOICOECHEA 1	212,146.25	0.00	0.00	212,146.25
137629	AREA SALUD CORREDORES	6,766,103.75	1,284,563.75	40,250.00	8,010,417.50
137637	AREA SALUD COTO BRUS	9,109,015.50	0.00	38,335.00	9,070,680.50



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
137651	AREA SALUD NARANJO	1,982,879.00	0.00	0.00	1,982,879.00
137694	A.S. BARVA COOPESIBA	9,290,598.74	0.00	72,215.00	9,218,383.74
137708	A.S. SN PABLO HEREDIA COOPESIBA	2,003,747.74	0.00	0.00	2,003,747.74
137716	AREA SALUD AGUAS ZARCAS	20,821,056.50	1,569,162.50	203,800.00	22,186,419.00
137724	AREA SALUD CIUDAD QUESADA	44,289,036.67	0.00	0.00	44,289,036.67
137732	A.S. ALAJUELA SUR	-107,584.88	0.00	10,886.25	-118,471.13
137773	A.S. ESCAZU	358,118.75	0.00	0.00	358,118.75
137781	A.S. SANTA ANA	1,587,842.50	0.00	0.00	1,587,842.50
137790	A.S. SAN FRANCISCO	32,478.75	127,185.00	0.00	159,663.75
137830	HOSP. MEXICO IPRELIMIN	261,380.00	0.00	0.00	261,380.00
137848	HOSP. GUAPILES IPRELIM.	31,155.98	0.00	0.00	31,155.98
137854	HOSP. SN VICENTE P. IPRELIM.	825,145.58	0.00	0.00	825,145.58
137862	A.S. TILARAN IPRELIMINAR	41,145.00	0.00	0.00	41,145.00
SUB TOTAL :		43,026,314,597.20	144,147,656.95	305,664,304.97	42,864,797,949.18

138 CXC CHEQUES DEBITADOS

138013	SECC. COBROS ADMINISTRAT.	18,597,003.66	1,894,565.00	5,220,176.00	15,271,392.66
138021	SUC. DE PEREZ ZELEDON	2,302,558.40	0.00	0.00	2,302,558.40
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	307,634,858.82	0.00	0.00	307,634,858.82
138102	SUC. DE ALAJUELA	21,912,330.71	92,466.00	0.00	22,004,796.71
138110	SUC. DE SAN RAMON	126,715.00	0.00	0.00	126,715.00
138129	SUC. DE GRECIA	140,797.00	0.00	0.00	140,797.00
138145	SUC. DE CIUDAD QUESADA	2,323,023.00	1,101,037.00	3,424,060.00	0.00
138218	SUC. FORTUNA SAN CARLOS	50,938.00	354,759.00	0.00	405,697.00
138226	SUC. DE LOS CHILES	2,849,887.00	0.00	2,849,887.00	0.00
138307	SUC. DE CARTAGO	14,374,139.96	6,492,126.00	110,552.00	20,755,713.96
138315	SUC. DE LA UNION	3,261,109.95	0.00	0.00	3,261,109.95
138331	SUC. DE TURRIALBA	1,077,123.20	0.00	0.00	1,077,123.20
138402	SUC. DE HEREDIA	1,351,869.01	670,675.00	0.00	2,022,544.01



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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
138410	SUC. DE SANTO DOMINGO	824,831.00	0.00	0.00	824,831.00
138437	SUC. SAN JOAQUIN DE FLORES	60,108.70	31,390.00	0.00	91,498.70
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	2,037,773.75	0.00	0.00	2,037,773.75
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	177,322.00	0.00	3,390,690.14
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	15,201,754.55	0.00	0.00	15,201,754.55
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
SUB TOTAL :		513,473,596.24	10,814,340.00	11,604,675.00	512,683,261.24

139 CHEQUES EN COBRO JUDICIAL

139010	SECC. COBROS ADMINISTRAT.	909,372,337.34	3,979,994.00	1,818,331.00	911,534,000.34
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



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
139790	SUC. 27 DE ABRIL	376,542.00	0.00	0.00	376,542.00
139814	SUC. DE LIMON	5,245,996.95	0.00	0.00	5,245,996.95
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 :		1,106,702,496.99	3,979,994.00	1,818,331.00	1,108,864,159.99



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
141	EXISTENCIAS FARMACIAS SEM				
141018	MEDICAMENTOS	28,728,939,807.84	23,681,714,237.33	21,775,752,370.12	30,634,901,675.05
141026	PRODUCTOS QUIMICOS	21,993,272.29	4,704,741.57	3,956,543.73	22,741,470.13
141034	I ACC MAT MED Q ODON LAB	96,062,326.06	31,762,606.22	29,188,970.33	98,635,961.95
141091	PRODUCTOS PAPEL Y CARTON	30,738,283.94	29,510,716.69	27,399,301.02	32,849,699.61
141107	IMPRESOS Y OTROS	40,100,628.87	7,509,495.01	10,929,340.77	36,680,783.11
141115	ENVASES EMPAQUES MEDICOS	1,221,800.00	0.00	0.00	1,221,800.00
141123	TEXTILES VEST.UT. COSTURA	128,605.82	19,785.51	39,571.02	108,820.31
141261	FARMACOS/TRATAM. ESPECIALES	294,083,950.15	372,693,004.56	343,508,522.14	323,268,432.57
141288	MATERIA PRIMA	2,197,645.27	92,735.09	215,798.51	2,074,581.85
SUB TOTAL :		29,215,466,320.24	24,128,007,321.98	22,190,990,417.64	31,152,483,224.58
142	EXISTENC PROVEEDURIAS SEM				
142014	MEDICAMENTOS	50,418,346.65	32,764,917.84	27,796,164.52	55,387,099.97
142022	PRODUCTOS QUIMICOS	368,168,555.98	128,007,483.46	144,671,048.54	351,504,990.90
142030	INS ACC MANT MED Q ODO LA	6,171,544,105.14	2,806,264,940.52	2,749,657,670.57	6,228,151,375.09
142098	PRODUCTOS Y PAPEL CARTON	52,855,101.91	20,593,400.05	14,694,634.87	58,753,867.09
142103	IMPRESOS Y OTROS	256,213,537.77	48,869,038.96	43,276,251.31	261,806,325.42
142111	ENV. EMPAQUES MEDICOS	251,755,099.82	148,741,679.84	142,009,281.76	258,487,497.90
142120	TEX. VEST. UT. DE COMEDOR	1,301,450,970.53	163,078,552.49	265,640,955.24	1,198,888,567.78
142284	MATERIA PRIMA	317,136,156.90	170,352,387.91	172,354,637.18	315,133,907.63
142340	UTILES MATERIALES RESGUARD.	9,181,761.19	259,118.40	206,079.74	9,234,799.85
SUB TOTAL :		8,778,723,635.89	3,518,931,519.47	3,560,306,723.73	8,737,348,431.63
143	EXISTEN CTROS PRODUCCION				
143019	MEDICAMENTOS	505,869,525.82	854,818,507.19	854,549,178.80	506,138,854.21
143027	PRODUCTOS QUIMICOS	148,868,848.23	52,079,610.90	45,465,638.71	155,482,820.42
143035	INST ACC MAT MED Q ODON L	7,138,441.63	5,245,448.67	3,233,717.94	9,150,172.36
143043	UT. MAT P LAB E INFOR OTR	4,940,086.92	0.00	399,669.54	4,540,417.38
143076	UTILES Y MAT. DE OFICINA	1,119,794.92	0.00	276,013.15	843,781.77
143084	UTILES Y MAT. LIMPIEZA	127,550.00	0.00	0.00	127,550.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
143092	PRODUCTOS DE PAPEL CARTON	70,043,408.27	12,821,710.89	25,192,198.37	57,672,920.79
143108	IMPRESOS Y OTROS	49,574,424.46	48,282,174.66	54,017,175.20	43,839,423.92
143116	ENVASES EMPAQUES MEDICOS	106,031,965.97	177,570,837.32	121,895,953.46	161,706,849.83
143124	TEX. VEST. UTILES COSTURA	583,411,063.50	373,568,174.12	399,074,512.85	557,904,724.77
143132	HERRAMIENTAS P EQ. TRANSP	341,357.98	0.00	4,170.68	337,187.30
143157	LLANTAS Y NEUMATICOS	30,542.68	0.00	0.00	30,542.68
143181	REP. B EQ MED INST PL FIS	1,765,460.96	37,440.00	193,137.33	1,609,763.63
143190	MAT. CONSTRUCCION Y MANT.	53,160,456.54	53,824,614.48	49,605,716.47	57,379,354.55
143205	OTROS MAT. Y SUMINISTROS	693,960.77	0.00	2,660.00	691,300.77
143270	TINTURAS PINTURAS Y DILUYENTES	672,525.99	0.00	0.00	672,525.99
143289	MATERIA PRIMA	171,421,381.09	178,953,680.92	77,761,970.77	272,613,091.24
143297	MATERIALES DE PROD METALICOS	1,482,343.32	0.00	75,335.11	1,407,008.21
143302	MADERA Y SUS DERIVADOS	25,875,197.29	0.00	3,249,515.42	22,625,681.87
143345	UTILES MAT RESG Y SEGURIDAD	31,776.00	0.00	0.00	31,776.00
SUB TOTAL :		1,732,600,112.34	1,757,202,199.15	1,634,996,563.80	1,854,805,747.69
144	EXISTEN ALMACEN GRAL SEM				
144015	MEDICAMENTOS	35,193,590,953.54	17,033,402,681.08	17,336,053,748.06	34,890,939,886.56
144023	PRPD. QUIM. Y CONEXOS	410,793,084.15	1,754,469,008.94	1,638,992,418.99	526,269,674.10
144031	INS ACC MAT MED Q ODON LA	7,929,167,258.04	4,096,563,724.06	4,358,262,497.42	7,667,468,484.68
144099	PRODUCTOS DE PAPEL CARTON	75,541,086.06	73,750,877.10	59,254,963.23	90,036,999.93
144104	IMPRESOS Y OTROS	167,949,254.61	50,676,990.31	66,905,227.07	151,721,017.85
144112	ENV. Y EMPAQUES MEDICOS	399,767,991.69	203,133,504.10	291,861,344.75	311,040,151.04
144120	TEX. VEST. Y UT. COSTURA	1,492,793,991.43	591,196,343.02	302,005,549.16	1,781,984,785.29
144269	FARMACOS/TRATAM. ESPECIALES	151,188,206.09	264,121,687.94	199,319,979.90	215,989,914.13
144285	MATERIA PRIMA	264,074,108.98	206,552,749.69	80,653,348.34	389,973,510.33
144341	UTILES MATERIALES RESGUAR	27,109,657.45	0.00	259,118.40	26,850,539.05
SUB TOTAL :		46,111,975,592.04	24,273,867,566.24	24,333,568,195.32	46,052,274,962.96
145	MERCADERIAS EN TRANSITO				
145506	MERCADERIAS EN TRANSITO**	4,939,226,380.63	7,836,309,209.73	1,631,067,713.82	11,144,467,876.54



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		4,939,226,380.63	7,836,309,209.73	1,631,067,713.82	11,144,467,876.54
150	GASTOS IMPORTACION				
150025	GTOS.DESALM.FLETES Y OTRO	199,161,839.46	3,408,399.05	0.00	202,570,238.51
150041	ALQUILER LOCALES	59,940,000.00	6,726,600.00	0.00	66,666,600.00
150106	GTOS.IMPORT.APPLICADOS	-251,530,853.84	0.00	42,909,233.99	-294,440,087.83
SUB TOTAL :		7,570,985.62	10,134,999.05	42,909,233.99	-25,203,249.32
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	7,411,059,271.47	163,068,328.42	45,448,790.07	7,528,678,809.82
155023	MATERIALES EN PROCESO	-4,199,985,744.70	18,165,316.14	83,808,090.45	-4,265,628,519.01
155031	GASTOS DE FABR.PROCESO	65,387,678,656.46	809,598,840.86	190,049,544.98	66,007,227,952.34
SUB TOTAL :		68,598,752,183.23	990,832,485.42	319,306,425.50	69,270,278,243.15
156	GASTOS APLICADOS				
156011	MANO DE OBRA APLICADA	-11,332,500,418.11	45,448,790.07	281,085,042.79	-11,568,136,670.83
156020	MATERIALES APLICADOS	-35,613,383,165.37	0.00	420,730,980.77	-36,034,114,146.14
156038	GASTOS FABRI.APLICADOS	-14,023,483,373.35	190,049,544.98	492,985,392.21	-14,326,419,220.58
SUB TOTAL :		-60,969,366,956.83	235,498,335.05	1,194,801,415.77	-61,928,670,037.55
160	GASTOS PREPAGADOS				
160029	PRIMAS SEGUROS R.PROFESIO	1,110,340,341.58	0.00	277,585,085.44	832,755,256.14
SUB TOTAL :		1,110,340,341.58	0.00	277,585,085.44	832,755,256.14
161	GASTOS POR DISTRIBUIR				
161017	ENERG.ELECTRICA POR DIST.	3,325,257.54	797,459,305.52	792,415,520.52	8,369,042.54
161025	TELECOMUNICAC. POR DIST	459,882,376.12	470,040,001.00	929,921,147.12	1,230.00
161033	SERVIC. DE AGUA POR DIST.	0.00	213,016,198.00	213,016,198.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
161106	SUBS ENFER. P DISTRIBUIR	1,940,062.04	1,642,918.34	821,459.17	2,761,521.21
161114	SUBS MATER. P DISTRIBUIR	2,642,670.92	13,013,472.32	6,506,736.16	9,149,407.08
161149	SUBS.AYUDA ECON.X ENFERME	2,279.00	3,524.00	1,762.00	4,041.00
SUB TOTAL :		467,792,645.62	1,495,175,419.18	1,942,682,822.97	20,285,241.83
164 PROD. ACUMUL. X INTERESES					
164022	INTERESES CXC CCSS RED ONCOLOGICA	282,313,841.28	99,746,531.76	222,916,842.68	159,143,530.36
164098	SEM INTER. TITUL. PROPIED	150,127,814.59	72,715,812.50	0.00	222,843,627.09
164120	SEM INTER. DEPOS. PLAZO	13,961,287,963.87	3,735,203,423.64	10,856,248,381.69	6,840,243,005.82
164138	SEM INT DEP PLAZO \$	25,575,239.81	131,978.86	0.00	25,707,218.67
164487	INTERESES BONOS CORBANA	1,555,760.47	682,419.74	2,043,813.19	194,367.02
164543	INT. CERT. INV. SEC.PRIV	1,826,655,837.69	477,774,434.16	847,424,770.46	1,457,005,501.39
SUB TOTAL :		16,247,516,457.71	4,386,254,600.66	11,928,633,808.02	8,705,137,250.35
166					
166031	INTERESES CXC NO ASEGURADOS	3,152,312.00	4,297,874.00	17,171.00	7,433,015.00
SUB TOTAL :		3,152,312.00	4,297,874.00	17,171.00	7,433,015.00
167 CTAS X COBRAR INTER. CUOTAS CCSS					
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	515,722,490.00	2,629,399.00	0.00	518,351,889.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	590,916.00	0.00	769,077.00	-178,161.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	345,009.00	80,727.00	0.00	425,736.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	1,875,452.00	82,513.00	0.00	1,957,965.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	25,116,883.00	203,757.00	0.00	25,320,640.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	1,405,388.00	0.00	178,821.00	1,226,567.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	2,257,748.00	0.00	121,324.00	2,136,424.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	289,726,520.00	770,525.00	0.00	290,497,045.00
167127	CXC INT. CONVENIOS ESPECIALES	374,145.00	127,278.76	0.00	501,423.76
167143	CXC INT. CUOTA TRABAJ. INST. P.	351,356.00	0.00	457,293.00	-105,937.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	14,934,565.00	121,152.00	0.00	15,055,717.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	1,240,571.00	0.00	73,255.00	1,167,316.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	205,139.00	47,995.00	0.00	253,134.00



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Fecha de Proceso: 13-oct-17

Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	835,522.00	0.00	106,352.00	729,170.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	1,392,922.00	0.00	76,862.00	1,316,060.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	-88,948.00	0.00	26.00	-88,974.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	-52,884.00	0.00	18.00	-52,902.00
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
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 :		1,377,405,194.00	4,063,346.76	1,783,028.00	1,379,685,512.76
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	252,970,444.00	50,524,335.00	0.00	303,494,779.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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 :		959,517,535.00	50,524,335.00	0.00	1,010,041,870.00
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	191,682,136.48	75,320,443.00	44,933,026.00	222,069,553.48
170024	HOSPITAL MEXICO	227,559,989.14	58,661,409.00	80,180,545.00	206,040,853.14
170032	HOSPITAL NACIONAL DE NIÑOS	2,072,149.00	180,336.00	577,048.00	1,675,437.00
170040	HOSPITAL CALDERON GUARDIA	210,670,294.00	78,079,222.00	42,531,361.00	246,218,155.00
170057	CENTRO NAC. REHABILITACION	2,201,563.00	0.00	793,205.00	1,408,358.00
170065	AREA SALUD CATEDRAL	17,214,584.11	6,848,609.00	2,100,496.00	21,962,697.11
170073	AREA SALUD HATILLO	3,627,771.00	1,517,672.00	1,127,176.00	4,018,267.00
170081	A.S. MATA REDONDA -HOSPITAL	156,306,414.88	1,126,109.00	26,808,178.00	130,624,345.88
170090	A.S. DESAMPARADOS 1 Y 2	26,091,205.00	9,503,787.00	5,339,196.00	30,255,796.00
170105	A.S. GOICOECHEA 2	7,702,475.00	2,785,999.00	1,813,652.00	8,674,822.00
170113	CLINICA CLORITO PICADO	12,262,055.00	3,692,965.00	5,021,255.00	10,933,765.00
170121	CLINICA CORONADO	15,367,276.00	4,033,303.00	3,185,439.00	16,215,140.00
170130	CL. INTEGRADA ALAJUELITA	2,102,556.00	438,452.00	618,190.00	1,922,818.00
170148	AREA SALUD ASERRI	6,421,972.11	1,301,105.00	2,266,727.00	5,456,350.11
170154	H. SN. FRANCISCO DE ASIS	23,354,381.32	21,239,483.00	7,972,471.00	36,621,393.32
170162	AREA SALUD ATENAS	2,915,767.00	903,151.00	905,195.00	2,913,723.00
170170	CLINICA SN PEDRO DE POAS	1,952,349.00	598,498.00	832,403.00	1,718,444.00
170189	CLINICA JORGE VOLIO JIMENEZ	3,220,423.00	1,054,041.00	730,184.00	3,544,280.00
170197	HOSPITAL ESCALANTE PRADILLA	72,954,187.74	91,487,741.00	44,148,673.00	120,293,255.74
170202	CL. SN. RAFAEL PUNTARENAS	3,608,489.00	1,277,527.00	758,825.00	4,127,191.00
170210	HOSPITAL LA ANEXION	24,429,232.00	11,553,616.00	5,668,403.00	30,314,445.00
170229	HOSPITAL WILLIAM ALLEN	25,836,133.83	12,226,323.00	8,813,312.00	29,249,144.83
170237	HOSPITAL DE GOLFITO	17,302,572.96	8,921,994.00	10,728,232.00	15,496,334.96
170245	HOSPITAL SAN CARLOS	237,171,073.00	34,912,214.00	48,100,936.00	223,982,351.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170251	AREA SALUD PALMARES	1,367,917.00	166,738.00	239,795.00	1,294,860.00
170278	H. SAN RAFAEL ALAJUELA	339,707,456.57	31,355,078.00	46,235,887.00	324,826,647.57
170286	AREA SALUD HEREDIA VIRILLA	2,254,039.00	671,620.00	134,978.00	2,790,681.00
170294	HOSPITAL MAX PERALTA	119,484,626.54	25,588,149.00	28,970,945.00	116,101,830.54
170300	HOSPITAL CIUDAD NEILLY	23,538,142.00	5,904,668.00	3,755,126.00	25,687,684.00
170318	AREA SALUD DEL GUARCO	1,589,906.00	597,319.00	521,350.00	1,665,875.00
170326	HOSPITAL GUAPILES	87,158,448.18	26,374,735.00	7,810,919.00	105,722,264.18
170334	AREA SALUD FORTUNA	11,568,819.00	1,783,585.00	1,696,912.00	11,655,492.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	6,437,654.00	1,772,807.00	1,182,035.00	7,028,426.00
170359	AREA SALUD BUENOS AIRES	24,948,327.00	3,882,562.00	4,069,579.00	24,761,310.00
170367	CLINICA PARRITA	13,350,682.80	3,166,570.00	1,786,092.00	14,731,160.80
170375	AREA SALUD CARTAGO	662,217.00	578,648.00	139,290.00	1,101,575.00
170383	A.S. ALAJUELA NORTE	5,114,525.00	1,465,932.00	380,655.00	6,199,802.00
170391	CLINICA OROTINA	6,917,472.00	1,569,039.00	890,066.00	7,596,445.00
170405	CLINICA PURISCAL	10,294,228.00	5,888,150.00	638,818.00	15,543,560.00
170421	HOSPITAL TOMAS CASAS	55,046,007.00	14,617,877.00	26,241,284.00	43,422,600.00
170430	AREA SALUD OREAMUNO	1,354,343.11	523,762.00	449,735.00	1,428,370.11
170448	HOSPITAL SAN VICENTE DE PAUL	98,963,637.01	42,895,857.00	15,069,589.00	126,789,905.01
170454	AREA SALUD ALAJUELA OESTE	2,907,004.00	796,587.00	347,160.00	3,356,431.00
170462	AREA SALUD DESAMPARADOS 3	2,096,848.00	432,692.00	361,735.00	2,167,805.00
170470	AREA SALUD MORA PALMICAL	7,418,567.85	882,703.00	1,092,744.00	7,208,526.85
170489	AREA SALUD ALAJUELA CENTRAL	872,496.00	249,817.00	248,981.00	873,332.00
170497	AREA SALUD LA UNION	2,973,853.22	781,140.00	657,825.00	3,097,168.22
170502	AREA SALUD GARABITO	8,805,107.00	1,564,116.00	2,713,528.00	7,655,695.00
170510	A.S. PARAISO CERVANTES	1,945,559.00	355,292.00	384,729.00	1,916,122.00
170529	AREA SALUD ACOSTA	2,252,627.00	1,046,589.00	636,092.00	2,663,124.00
170537	AREA SALUD ESPARZA	4,216,254.38	1,585,007.00	606,367.00	5,194,894.38
170545	HOSPITAL MAX TERAN VALLS	102,622,735.00	14,602,744.00	31,110,243.00	86,115,236.00
170551	AREA SALUD PITAL	5,823,923.00	2,284,718.00	1,579,823.00	6,528,818.00
170560	A.S. SANTA ROSA POCOSOL	6,977,903.00	2,040,639.00	1,868,622.00	7,149,920.00
170578	AREA SALUD TILARAN	6,844,444.00	695,749.00	993,931.00	6,546,262.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170586	AREA SALUD MORAVIA	1,587,999.11	627,167.00	449,735.00	1,765,431.11
170594	HOSPITAL SAN VITO	11,446,524.00	4,417,971.00	3,442,702.00	12,421,793.00
170600	AREA SALUD VALLE LA ESTRELLA	559,043.00	1,839,979.00	122,980.00	2,276,042.00
170618	AREA SALUD CAÑAS	23,168,205.04	6,212,206.00	3,118,616.00	26,261,795.04
170626	AREA SALUD SIQUIRRIS	13,418,352.00	4,003,109.00	1,857,840.00	15,563,621.00
170634	A.S. SAN RAFAEL HEREDIA	4,866,316.11	522,999.00	316,551.00	5,072,764.11
170642	AREA SALUD GUATUZO	6,318,142.00	1,836,764.00	1,217,357.00	6,937,549.00
170659	AREA SALUD CORREDORES	798,724.00	119,435.00	172,184.00	745,975.00
170667	HOSP. DR. ENRIQUE BALDODANO BRICEÑO	96,440,728.46	18,593,297.00	7,237,342.00	107,796,683.46
170675	HOSPITAL TONY FACIO	124,594,204.09	39,344,168.00	27,478,406.00	136,459,966.09
170683	AREA SALUD MATINA (BATAAN)	1,390,325.00	79,250.00	160,335.00	1,309,240.00
170691	AREA SALUD AGUAS ZARCAS	10,209,972.00	3,425,425.00	3,900,396.00	9,735,001.00
170705	AREA SALUD UPALA	21,521,353.33	4,353,609.00	6,776,749.65	19,098,212.68
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	1,652,938.79	517,948.00	536,418.00	1,634,468.79
170721	AREA SALUD ABANGARES	5,353,222.39	2,084,344.00	903,048.00	6,534,518.39
170730	AREA SALUD PENINSULAR (JICARAL)	6,456,360.11	1,564,091.00	1,010,673.00	7,009,778.11
170748	AREA SALUD CHACARITA	2,201,259.00	528,576.00	655,039.00	2,074,796.00
170754	AREA SALUD NANDAYURE	1,258,821.00	269,678.00	403,628.00	1,124,871.00
170762	AREA SALUD BARRANCA	1,443,225.00	459,520.00	357,523.00	1,545,222.00
170770	HOSPITAL LOS CHILES	7,694,408.00	8,043,372.00	1,917,264.00	13,820,516.00
170789	AREA SALUD GUAPILES	156,040.00	0.00	0.00	156,040.00
170797	AREA SALUD SANTA CRUZ	2,920,534.00	433,729.00	1,112,311.00	2,241,952.00
170802	AREA SALUD CARIARI	5,264,841.00	3,941,546.00	2,117,882.00	7,088,505.00
170810	AREA SALUD TALAMANCA HOME CREECK	1,684,553.00	0.00	286,079.00	1,398,474.00
170829	AREA SALUD LOS SANTOS	9,251,935.00	2,113,393.00	1,890,903.00	9,474,425.00
170837	HOSPITAL SAN RAMON H.C.L.V.V.	39,331,235.91	7,564,637.00	4,773,490.00	42,122,382.91
170845	AREA SALUD HEREDIA CUBUJUQUI	5,414,146.76	1,067,342.00	343,183.00	6,138,305.76
170851	HOSPITAL MONSEÑ. SANABRIA	176,537,166.23	41,393,389.00	46,892,212.00	171,038,343.23
170860	AREA SALUD LA CRUZ	3,352,613.00	691,429.00	379,727.00	3,664,315.00
170878	AREA SALUD NARANJO	1,415,868.00	344,442.00	198,532.00	1,561,778.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170886	AREA SALUD LIMON	425,767.00	45,913.00	173,068.00	298,612.00
170894	AREA SALUD GRECIA	320,394.00	89,559.00	61,489.00	348,464.00
170900	AREA SALUD SANTO DOMINGO HERED.	5,007,209.00	1,525,217.00	1,254,971.00	5,277,455.00
170918	AREA SALUD CORRALILLO	711,712.00	309,197.00	142,843.00	878,066.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	2,370,697.00	811,034.00	602,980.00	2,578,751.00
170959	AREA SALUD GUACIMO	2,377,170.00	1,490,253.00	906,356.00	2,961,067.00
170967	HOSPITAL CHACON PAUT	76,670.00	0.00	76,670.00	0.00
170975	AREA SALUD CHOMES	13,868,372.00	2,062,505.00	2,230,964.00	13,699,913.00
170983	AREA SALUD AGUIRRE	559,920.00	40,846.00	129,399.00	471,367.00
SUB TOTAL :		2,872,969,784.56	786,552,227.00	654,376,808.65	3,005,145,202.91
171	INS CONV.SERV.MED. R. PROFE(RT)				
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	77,105.00	0.00	0.00	77,105.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	2,513,692.43	479,331.00	554,142.00	2,438,881.43
171039	AREA SALUD BAGACES	790,169.00	112,067.00	220,782.00	681,454.00
171047	AREA SALUD HOJANCHA	230,659.00	40,054.00	0.00	270,713.00
171061	AREA SALUD CARRILLO	551,872.00	98,898.00	249,688.00	401,082.00
171070	AREA SALUD COLORADO	673,538.00	97,385.00	52,910.00	718,013.00
171088	AREA SALUD CIUDAD QUESADA	727,379.00	745,698.00	0.00	1,473,077.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	4,383,772.00	1,446,292.00	1,787,058.00	4,043,006.00
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	949,470.00	428,294.00	372,675.00	1,005,089.00
171110	AREA SALUD SAN RAMON	715,581.00	212,392.00	131,871.00	796,102.00
171128	AREA SALUD VALVERDE VEGA	725,812.00	266,627.00	59,614.00	932,825.00
171136	AREA SALUD HORQUETAS	6,148,877.00	1,688,331.00	609,375.00	7,227,833.00
171144	AREA SALUD TURRIALBA	328,855.00	35,711.00	85,305.00	279,261.00
171150	AREA SALUD OSA	6,910,556.00	0.00	339,473.00	6,571,083.00
171169	AREA SALUD GOICOECHEA 1	825,243.11	357,775.11	146,396.11	1,036,622.11
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	29,016,614.00	8,978,048.00	8,307,125.00	29,687,537.00
171185	AREA SALUD PEREZ ZELEDON	173,912.00	0.00	117,604.00	56,308.00
171193	SRT AREA SALUD COTO BRUS	566,397.00	134,492.00	0.00	700,889.00
171209	AREA SALUD GOLFITO	6,877,045.00	1,669,806.00	2,897,595.00	5,649,256.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171217	AREA SALUD CURRIDABAT	677,051.00	437,862.00	134,526.00	980,387.00
171225	AREA SALUD MONTES DE OCA	217,087.00	32,538.00	0.00	249,625.00
171233	A.S. LA UNION S. JUAN	668,650.00	591,959.00	289,988.00	970,621.00
171241	AREA SALUD FLORENCIA	550,231.00	56,251.00	135,619.00	470,863.00
171258	AREA SALUD BARBA COOPESIBA RL	1,883,330.00	394,663.00	489,537.00	1,788,456.00
171282	AREA SALUD SAN PABLO COOPESIBA RL	1,442,386.00	349,756.00	162,407.00	1,629,735.00
171322	AREA SALUD SANTA ANA COOPESANA RL	2,833,162.00	885,089.00	563,268.00	3,154,983.00
171330	AREA SALUD SAN FRANCISCO SAN ANT. COOPES	450,148.00	287,002.00	265,013.00	472,137.00
171349	AREA SALUD ESCAZU COOPESANA RL	3,576,128.00	1,031,578.00	383,317.00	4,224,389.00
171355	SRT AREA SALUD ALAJUELA SUR	1,090,801.00	189,319.00	145,505.00	1,134,615.00
171363	AREA SALUD SANTA BARBARA	548,740.00	231,744.00	46,732.00	733,752.00
171371	SRT A.SALUD LOS CHILES	791,451.00	171,347.00	69,199.00	893,599.00
SUB TOTAL :		77,915,713.54	21,450,309.11	18,616,724.11	80,749,298.54
172	INS CONTRAT.SERV. MED. SOA				
172019	HOSPITAL SAN JUAN DE DIOS	768,662,930.52	467,704,753.00	102,631,701.00	1,133,735,982.52
172027	HOSPITAL MEXICO	1,331,746,657.51	255,514,942.00	642,913,905.70	944,347,693.81
172035	HOSP. NACIONAL DE NIÑOS	344,838,376.00	111,358,496.00	141,923,790.00	314,273,082.00
172043	HOSPITAL DR. CALDERON GUARDIA	675,479,389.84	235,113,782.00	189,009,811.00	721,583,360.84
172068	AREA SALUD CATEDRAL	8,281,637.00	2,375,314.00	935,814.00	9,721,137.00
172076	AREA SALUD HATILLO	1,351,033.00	536,597.00	379,714.00	1,507,916.00
172084	A.S. MATA REDONDA - HOSPITAL	25,135,152.00	145,780.00	3,437,750.00	21,843,182.00
172092	A.S. DESAMPARADOS 1 Y 2	22,340,526.00	11,021,292.00	5,532,113.00	27,829,705.00
172108	AREA SALUD GOICOECHEA 2	2,902,716.00	894,880.00	371,874.00	3,425,722.00
172116	CLINICA CLORITO PICADO	3,221,582.85	318,913.00	1,722,919.00	1,817,576.85
172124	CLINICA CORONADO	10,631,592.00	3,041,881.00	1,842,923.00	11,830,550.00
172133	CL. INT. ALAJUELITA	754,890.00	121,047.00	26,455.00	849,482.00
172140	AREA SALUD ASERRI	1,701,563.00	124,547.00	615,297.00	1,210,813.00
172157	HOSPITAL SAN FCO. DE ASIS	56,198,791.25	46,157,412.00	0.00	102,356,203.25
172165	AREA SALUD ATENAS	3,031,753.00	1,250,130.00	694,530.00	3,587,353.00
172173	CLINICA SAN PEDRO DE POAS	316,471.00	388,242.00	60,200.00	644,513.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172181	CLINICA JORGE VOLIO JIMENEZ	617,131.00	66,086.00	70,098.00	613,119.00
172190	HOSPITAL ESCALANTE PRADILLA	624,026,221.20	230,611,238.00	173,921,373.00	680,716,086.20
172205	CL. SN. RAFAEL PUNTARENAS	1,474,589.48	331,345.00	396,706.00	1,409,228.48
172213	HOSPITAL LA ANEXION	57,312,587.00	14,482,308.00	11,844,486.00	59,950,409.00
172221	HOSPITAL WILLIAM ALLEN TAYLOR	19,138,385.03	5,568,048.00	11,840,523.00	12,865,910.03
172230	HOSPITAL GOLFITO	66,395,201.00	14,279,244.00	9,593,119.00	71,081,326.00
172248	HOSPITAL SAN CARLOS	564,739,468.25	148,391,816.00	126,568,993.00	586,562,291.25
172254	AREA SALUD PALMARES	27,908.00	46,926.00	0.00	74,834.00
172270	HOSPITAL SAN RAFAEL ALAJUELA	779,956,062.80	238,849,485.00	291,100,785.00	727,704,762.80
172289	AREA SALUD HEREDIA VIRILLA	209,752.00	151,415.00	39,183.00	321,984.00
172297	HOSPITAL MAX PERALTA	450,246,682.28	74,736,265.00	152,992,912.00	371,990,035.28
172302	HOSPITAL CIUDAD NEILLY	83,059,817.00	17,133,027.00	10,727,839.00	89,465,005.00
172310	AREA SALUD DEL GUARCO	229,253.00	101,299.00	23,366.00	307,186.00
172329	HOSPITAL GUAPILES	201,006,547.67	97,615,726.00	61,990,995.00	236,631,278.67
172337	AREA SALUD FORTUNA	9,186,667.00	1,173,962.00	29,853.00	10,330,776.00
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	1,031,165.00	218,379.00	457,424.00	792,120.00
172351	AREA SALUD BUENOS AIRES	36,024,317.00	10,016,366.00	411,748.00	45,628,935.00
172360	CLINICA PARRITA	6,135,848.00	1,987,897.00	305,290.00	7,818,455.00
172378	AREA SALUD CARTAGO	104,617.00	29,853.00	30,100.00	104,370.00
172386	AREA SALUD ALAJUELA NORTE	573,589.00	225,733.00	165,102.00	634,220.00
172394	CLINICA OROTINA	6,171,715.00	1,036,370.00	429,356.00	6,778,729.00
172408	CLINICA PURISCAL	9,668,126.00	7,459,192.00	1,219,208.00	15,908,110.00
172416	CLINICA OFTALMOLOGICA	55,731.00	0.00	0.00	55,731.00
172424	HOSPITAL TOMAS CASAS	67,919,045.98	28,699,933.00	26,181,189.00	70,437,789.98
172432	AREA SALUD OREAMUNO	29,853.00	0.00	0.00	29,853.00
172440	HOSPITAL SAN VICENTE DE PAUL	416,473,011.05	79,883,072.00	40,630,098.00	455,725,985.05
172457	AREA SALUD ALAJUELA OESTE	196,451.00	150,344.00	36,771.00	310,024.00
172465	AREA SALUD DESAMPARADOS 3	267,847.00	29,853.00	0.00	297,700.00
172473	AREA SALUD MORA PALMICHAL	2,157,126.00	415,236.00	156,679.00	2,415,683.00
172481	AREA SALUD ALAJUELA CENTRAL	86,161.00	0.00	0.00	86,161.00
172490	AREA SALUD LA UNION	470,828.00	161,312.00	52,910.00	579,230.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172505	AREA SALUD GARABITO	6,501,803.00	1,500,818.00	1,868,166.00	6,134,455.00
172513	AREA SALUD PARAISO CERVANTES	227,334.00	44,566.00	139,926.00	131,974.00
172521	AREA SALUD ACOSTA	3,189,532.00	1,189,313.00	914,768.00	3,464,077.00
172530	AREA SALUD ESPARZA	913,346.00	382,665.00	101,798.00	1,194,213.00
172548	HOSPITAL MAX TERAN VALLS	84,036,482.00	17,968,960.00	25,810,936.00	76,194,506.00
172554	AREA SALUD PITAL	6,185,258.00	1,899,733.00	1,194,751.00	6,890,240.00
172562	AREA SALUD SANTA ROSA POCOSOL	8,211,019.00	1,781,021.00	2,556,640.00	7,435,400.00
172570	AREA SALUD TILARAN	16,986,535.11	675,140.00	164,862.00	17,496,813.11
172589	AREA SALUD MORAVIA	186,331.00	66,578.00	26,455.00	226,454.00
172597	HOSPITAL SAN VITO	45,938,402.00	5,480,398.00	12,884,557.00	38,534,243.00
172602	AREA SALUD VALLE LA ESTRELLA	124,867.00	0.00	0.00	124,867.00
172610	AREA SALUD CAÑAS	23,975,362.11	3,072,466.00	3,770,490.00	23,277,338.11
172629	AREA SALUD SIQUIRRES	4,596,712.00	3,769,277.00	1,237,321.00	7,128,668.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	744,916.00	0.00	0.00	744,916.00
172645	AREA SALUD GUATUZO	8,099,291.00	3,288,890.00	3,175,576.00	8,212,605.00
172651	AREA SALUD CORREDORES	857,580.00	78,251.00	113,125.00	822,706.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	307,769,884.25	118,942,653.00	92,661,305.00	334,051,232.25
172678	HOSPITAL TONY FACIO	191,025,148.00	60,871,266.00	12,911,553.00	238,984,861.00
172686	AREA SALUD MARINA (BATAAN)	11,683,017.00	3,003,309.00	3,144,776.00	11,541,550.00
172694	AREA SALUD AGUAS ZARCAS	12,311,379.00	4,183,241.00	1,267,465.00	15,227,155.00
172708	AREA SALUD UPALA	32,702,834.77	3,815,123.00	13,579,077.77	22,938,880.00
172716	A.S. MONTES DE ORO 2 PUNTARENAS	180,748.00	166,661.00	70,263.00	277,146.00
172724	AREA SALUD ABANGARES	13,836,746.26	4,803,350.00	1,300,720.00	17,339,376.26
172732	A.S. PENINSULAR (JICARAL)	8,980,585.00	1,426,061.00	491,520.00	9,915,126.00
172740	AREA SALUD CHACARITA	27,125.00	0.00	0.00	27,125.00
172757	AREA SALUD NANDAYURE	1,349,402.00	118,397.00	326,285.00	1,141,514.00
172765	AREA SALUD BARRANCA	29,853.00	44,468.00	0.00	74,321.00
172773	HOSPITAL LOS CHILES	10,826,026.00	5,445,761.00	2,716,831.00	13,554,956.00
172790	AREA SALUD SANTA CRUZ	463,305.00	56,834.00	0.00	520,139.00
172805	AREA SALUD CARIARI	2,232,701.00	1,109,582.00	468,891.00	2,873,392.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172813	AREA SALUD TALAMANCA HOME CREECK	1,567,166.00	0.00	206,149.00	1,361,017.00
172821	AREA SALUD LOS SANTOS	9,448,534.00	2,245,807.00	0.00	11,694,341.00
172830	HOSP. SAN RAMON H.C.L.V.V.	41,680,449.46	12,650,602.00	3,252,259.00	51,078,792.46
172848	AREA SALUD HEREDIA CUBUJUQUI	480,579.00	181,011.00	74,608.00	586,982.00
172854	HOSPITAL MONSEÑOR SANABRIA	536,731,927.36	155,765,207.00	48,567,277.00	643,929,857.36
172866	AREA SALUD LA CRUZ	3,648,353.00	386,909.00	148,832.00	3,886,430.00
172870	AREA SALUD NARANJO	413,305.00	204,785.00	98,535.00	519,555.00
172897	AREA SALUD GRECIA	26,455.00	0.00	0.00	26,455.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	1,811,629.00	613,663.00	549,338.00	1,875,954.00
172910	AREA SALUD CORRALILLO	350,734.00	99,829.00	36,040.00	414,523.00
172929	AREA SALUD SAN ISIDRO HEREDIA	612,966.00	29,853.00	69,199.00	573,620.00
172951	AREA SALUD GUACIMO	326,468.00	334,896.00	163,562.00	497,802.00
172978	AREA SALUD CHOMES	7,687,769.00	1,371,757.00	0.00	9,059,526.00
172986	AREA SALUD AGUIRRE	35,009.00	45,258.00	0.00	80,267.00
SUB TOTAL :		8,070,601,633.03	2,529,034,097.00	2,249,378,759.47	8,350,256,970.56

173 INS CONTRAT. SERV. MED SOA

173013	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	118,305.47	0.00	0.00	118,305.47
173021	HOSP.DR. RAUL BLANCO CERVANTES	275,329.93	0.00	0.00	275,329.93
173030	AREA SALUD BAGACES	154,910.00	88,072.00	0.00	242,982.00
173048	AREA SALUD HOJANCHA	376,571.00	110,899.00	0.00	487,470.00
173070	AREA SALUD COLORADO	663,215.00	0.00	0.00	663,215.00
173089	AREA SALUD CIUDAD QUESADA	151,736.00	252,792.00	0.00	404,528.00
173102	AREA SALUD ALFARO RUIZ (ZARCERO)	535,905.00	177,109.00	131,920.00	581,094.00
173110	AREA SALUD SAN RAMON	0.00	56,975.00	0.00	56,975.00
173129	AREA SALUD VALVERDE VEGA	0.00	40,054.00	0.00	40,054.00
173137	AREA SALUD HORQUETAS	16,646,341.00	4,616,768.00	695,367.00	20,567,742.00
173145	AREA SALUD TURRIALBA	164,574.00	39,099.00	0.00	203,673.00
173151	AREA SALUD OSA	444,595.00	19,474.00	0.00	464,069.00
173160	AREA SALUD GOICOECHEA 1	109,465.00	29,853.00	26,455.00	112,863.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	44,653,529.00	17,752,801.00	11,788,780.00	50,617,550.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
173186	AREA SALUD PEREZ ZELEDON	64,841.00	126,521.00	0.00	191,362.00
173194	SOA AREA SALUD COTO BRUS	458,822.00	0.00	0.00	458,822.00
173200	AREA SALUD GOLFITO	11,436,208.00	2,404,731.00	5,673,795.00	8,167,144.00
173218	AREA SALUD CURRIDABAT	455,741.00	40,846.00	62,495.00	434,092.00
173226	AREA SALUD MONTES DE OCA	0.00	133,528.00	0.00	133,528.00
173234	A.S. LA UNION S. JUAN S.	296,120.00	76,266.00	0.00	372,386.00
173242	AREA SALUD FLORENCIA	167,991.00	0.00	40,714.00	127,277.00
173259	AREA SALUD BARBA COOPESIBA RL	706,723.00	111,632.00	100,168.00	718,187.00
173283	AREA SALUD SAN PABLO COOPESIBA RL	215,802.00	0.00	0.00	215,802.00
173291	AREA SALUD SAN SEBASTIN PASO ANCHO	0.00	29,853.00	0.00	29,853.00
173323	AREA SALUD SANTA ANA COOPESANA	938,605.00	274,273.00	64,891.00	1,147,987.00
173331	AREA SALUD SN FCO. SAN ANT. COOPESANA	177,727.00	0.00	86,502.00	91,225.00
173340	AREA SALUD ESCAZU COOPESANA	621,908.00	260,322.00	113,976.00	768,254.00
173356	SOA AREA SALUD ALAJUELA SUR	256,627.00	40,054.00	52,910.00	243,771.00
173364	AREA SALUD SANTA BARBARA	146,185.00	55,816.00	23,366.00	178,635.00
SUB TOTAL :		80,237,776.40	26,737,738.00	18,861,339.00	88,114,175.40
176					
176010	HOSP. DR. R.A. CALDERON GUARDIA	34,278,385.00	5,243,125.00	1,172,898.00	38,348,612.00
176029	HOSPITAL SAN JUAN DE DIOS	32,070,715.00	144,655,668.00	2,762,917.00	173,963,466.00
176045	HOSPITAL MEXICO	194,691,801.25	13,903,505.00	1,122,401.00	207,472,905.25
176051	HOSPITAL DE LA MUJER	0.00	8,961,968.00	285,730.00	8,676,238.00
176060	HOSPITAL DR. RAUL BLANCO CERVANTES	332,725.00	585,193.00	185,227.00	732,691.00
176086	HOSPITAL SAN RAFAEL DE ALAJUELA	128,748,356.80	58,768,305.00	1,933,337.00	185,583,324.80
176094	HOSPITAL SAN FRANCISCO DE ASIS	4,069,815.00	6,344,357.00	393,959.33	10,020,212.67
176100	HOSPITAL DR. CARLOS LUIS VALVERDE VEGA	19,626,496.00	14,009,873.00	633,270.00	33,003,099.00
176118	HOSPITAL SAN VICENTE DE PAUL	16,472,825.00	4,412,742.00	654,833.00	20,230,734.00
176126	HOSPITAL NACIONAL PSIQUIATRICO	1,342,651.00	6,891,082.00	280,827.00	7,952,906.00
176134	HOSPITAL MAX PERALTA JIMENEZ	33,353,098.00	17,600,156.00	900,543.00	50,052,711.00
176142	HOSPITAL WILLIAM ALLEN	3,550,238.00	3,758,089.00	831,708.00	6,476,619.00
176159	HOSPITAL DR. MAX TERAN VALLS	11,400,712.00	7,043,504.00	833,663.00	17,610,553.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176167	HOSPITAL SAN CARLOS	10,631,230.00	14,405,734.00	7,167,360.00	17,869,604.00
176175	HOSPITAL LOS CHILES	1,723,529.00	958,975.00	196,642.00	2,485,862.00
176183	HOSPITAL MONSEÑOR SANABRIA	16,123,805.00	4,758,030.00	259,639.00	20,622,196.00
176191	HOSPITAL DR. ENRIQUE BALTODANO BRIC.	40,653,564.00	215,212,675.00	1,221,315.00	254,644,924.00
176207	HOSPITAL LA ANEXIÓN	1,243,559.00	10,909,068.00	247,316.00	11,905,311.00
176215	HOSPITAL DE UPALA	10,537,760.00	1,973,116.00	129,766.00	12,381,110.00
176223	HOSPITAL TONY FACIO	226,553.75	7,258,334.00	487,668.75	6,997,219.00
176231	HOSPITAL DE GUAPILES	5,122,911.00	1,628,468.00	70,335.00	6,681,044.00
176240	HOSPITAL DR. FERNANDO ESCALANTE PRAD.	25,500,521.80	9,376,913.00	295,809.00	34,581,625.80
176256	HOSPITAL DE GOLFITO MANUEL MORA VAL.	17,586,756.00	4,760,533.00	1,332,382.00	21,014,907.00
176264	HOSPITAL DR. TOMAS CASAS C.	6,440,608.00	1,351,205.00	1,292,526.00	6,499,287.00
176272	HOSPITAL CIUDAD NEILLY	8,171,572.00	10,732,674.00	102,723.00	18,801,523.00
176280	HOSPITAL SAN VITO DE COTO BRUS	3,750,409.00	2,377,447.00	108,744.00	6,019,112.00
176299	AREA DE SALUD CATEDRAL NORESTE	879,599.00	1,764,262.00	210,008.00	2,433,853.00
176304	AREA SALUD GOICOECHEA 2	858,997.00	1,274,679.00	114,652.00	2,019,024.00
176339	AREA SALUD HEREDIA CUBUJUQUI	7,330,336.00	7,664,265.00	397,398.00	14,597,203.00
176347	AREA SALUD MORAVIA	180,565.00	69,976.00	50,393.00	200,148.00
176353	AREA SALUD ALAJUELA NORTE	404,126.00	82,647.00	28,388.00	458,385.00
176361	AREA SALUD CORONADO	5,838,259.00	5,685,167.00	605,608.00	10,917,818.00
176388	AREA SALUD SANTO DOMINGO DE HEREDIA	670,329.00	750,065.00	0.00	1,420,394.00
176396	AREA SALUD BELEN FLORES	1,280,411.00	1,011,741.00	0.00	2,292,152.00
176400	AREA SALUD NARANJO	130,859.00	41,570.00	14,888.00	157,541.00
176426	AREA SALUD ATENAS	90,509.00	169,914.00	10,202.00	250,221.00
176434	AREA SALUD PALAMARES	76,287.00	160,669.00	63,853.00	173,103.00
176442	AREA SALUD SAN PEDRO DE POAS	167,790.00	199,987.00	0.00	367,777.00
176467	AREA SALUD OROTINA-SAN MATEO	1,034,757.00	326,817.00	63,493.00	1,298,081.00
176475	AREA DE SALUD ZARCERO ALFARO RUIZ	29,853.00	156,143.00	85,443.00	100,553.00
176483	AREA SALUD HEREDIA VIRILLA-LAGOS	786,292.00	181,161.00	0.00	967,453.00
176491	AREA SALUD ALAJUELA OESTE	137,937.00	309,519.00	101,571.00	345,885.00
176507	AREA SALUD MATA REDONDA HOSPITAL	0.00	727,701.00	0.00	727,701.00
176515	AREA SALUD DE HATILLO	636,163.00	2,038,521.00	84,157.00	2,590,527.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
176523	AREA SALUD CATEDRAL NORESTE CLIN. CENTRA	996,799.00	1,708,999.00	183,407.50	2,522,390.50
176531	AREA SALUD DESAMPARADOS 1 Y 2	8,883,720.00	9,307,482.00	727,131.00	17,464,071.00
176556	AREA SALUD PURISCAL-TURRUBARES	519,409.00	616,236.00	281,537.00	854,108.00
176564	AREA SALUD PARAISO	90,000.00	186,920.00	45,000.00	231,920.00
176572	AREA SALUD LA UNIÓN	694,520.00	1,199,170.00	88,073.00	1,805,617.00
176580	AREA SALUD ACOSTA	851,983.00	838,629.00	59,660.00	1,630,952.00
176599	AREA SALUD ASERRI	861,147.00	1,118,807.00	0.00	1,979,954.00
176604	AREA SALUD ALAJUELITA	2,930,581.00	3,704,321.00	54,669.00	6,580,233.00
176612	AREA SALUD DESAMPARADOS 3	125,863.00	0.00	0.00	125,863.00
176670	AREA SALUD PARRITA	449,380.00	346,384.00	411,392.00	384,372.00
176688	AREA SALUD SANTOS GUMERCINDO V	2,535,780.00	3,434,504.00	173,483.00	5,796,801.00
176696	AREA SALUD MORA PALMICHAL CIUDAD COLON	129,718.00	81,401.00	5,135.00	205,984.00
176700	AREA SALUD CORRALILLO	59,597.00	0.00	13,615.00	45,982.00
176718	AREA SALUD OREAMUNO PACAYAS	50,393.00	65,565.00	0.00	115,958.00
176726	AREA SALUD FORTUNA SAN CARLOS	247,742.00	104,221.00	0.00	351,963.00
176742	AREA SALUD AGUAS ZARCAS	1,121,144.00	828,321.00	0.00	1,949,465.00
176759	AREA SALUD PUERTO VIEJO	167,683.00	488,627.00	55,628.00	600,682.00
176767	AREA SALUD PITAL	1,273,321.00	183,273.00	18,425.00	1,438,169.00
176775	AREA SALUD GUATUZO	403,065.00	0.00	0.00	403,065.00
176791	AREA SALUD FLORENCIA	508,182.00	13,692.00	13,692.00	508,182.00
176815	AREA SALUD SAN RAFAEL CHOMES MONTEVERD	610,882.00	92,441.00	0.00	703,323.00
176831	AREA SALUD ESPARZA	1,839,711.00	1,346,447.00	74,614.00	3,111,544.00
176840	AREA SALUD CHOMES	2,325,503.50	1,406,228.00	125,942.00	3,605,789.50
176856	AREA SALUD MATINA (BATAAN)	1,372,683.00	4,502,769.00	560,378.00	5,315,074.00
176864	AREA SALUD ABANGARES	1,446,684.00	374,266.00	93,994.00	1,726,956.00
176872	AREA SALUD BAGACES	885,924.00	885,162.00	0.00	1,771,086.00
176880	AREA SALUD TILARAN	277,295.00	657,815.00	364,003.00	571,107.00
176899	AREA SALUD LA CRUZ	108,613.00	38,178.00	0.00	146,791.00
176912	AREA SALUD NANDAYURE	233,712.00	113,680.00	44,468.00	302,924.00
176988	AREA SALUD PENINSULAR	1,830,022.00	653,624.00	107,661.00	2,375,985.00



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Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		682,014,722.10	634,792,705.00	30,235,500.58	1,286,571,926.52
177					
177025	AREA SALUD COLORADO	59,804.00	0.00	0.00	59,804.00
177066	AREA SALUD BARRANCA	1,085,460.00	150,432.00	0.00	1,235,892.00
177074	AREA SALUD GARABITO	4,939,704.50	2,946,211.00	2,134,640.00	5,751,275.50
177090	AREA SALUD SIQUIRRES	668,616.00	255,184.00	27,908.00	895,892.00
177114	AREA SALUD GUAPILES	44,468.00	54,738.00	30,270.00	68,936.00
177122	AREA SALUD HORQUETAS RIO FRIO	1,262,844.00	283,031.00	53,740.00	1,492,135.00
177130	AREA SALUD VALLE LA ESTRELLA	90,355.00	0.00	0.00	90,355.00
177149	AREA SALUD CARIARI	3,315,182.00	1,452,864.00	291,855.00	4,476,191.00
177163	AREA SALUD GUACIMO	0.00	1,654,804.00	0.00	1,654,804.00
177171	AREA SALUD TALAMANCA	192,815.00	2,594,800.00	139,540.00	2,648,075.00
177180	AREA SALUD BUENOS AIRES	353,184.00	81,499.00	0.00	434,683.00
177211	AREA SALUD ALAJUELA CENTRAL	140,904.00	0.00	0.00	140,904.00
177220	AREA SALUD DE BARBA COOPESIBA	1,141,888.00	755,769.00	0.00	1,897,657.00
177252	AREA SALUD CORREDORES	0.00	55,816.00	0.00	55,816.00
177260	AREA SALUD COTO BRUS	492,522.00	383,464.00	0.00	875,986.00
177295	AREA SALUD GOLFITO	1,162,291.00	598,495.00	210,576.00	1,550,210.00
177319	AREA SALUD LOS CHILES	40,054.00	0.00	0.00	40,054.00
177376	AREA SALUD GUARCO-GUADALUPE CARTAGO	38,902.00	137,734.00	0.00	176,636.00
177384	AREA SALUD MIRAMAR	90,846.00	109,769.00	65,732.00	134,883.00
177414	AREA SALUD SAN SEBASTIAN - PASO ANCHO	0.00	395,548.00	0.00	395,548.00
177422	AREA SALUD SAN RAFAEL DE HEREDIA	3,676,696.00	1,939,050.00	121,817.00	5,493,929.00
177900	AREA SALUD CURRIDABAT	214,582.00	152,289.00	38,178.00	328,693.00
177919	AREA SALUD MONTES DE OCA	69,950.00	249,196.00	123,692.00	195,454.00
177927	AREA SALUD LA UNION-SAN DIEGO-SJUAN-CONCEP	0.00	65,964.00	0.00	65,964.00
SUB TOTAL :		19,081,067.50	14,316,657.00	3,237,948.00	30,159,776.50
178					
178020	AREA SALUD SAN ISIDRO HEREDIA	1,446,773.00	1,003,842.00	40,054.00	2,410,561.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
178046	AREA SALUD SAN PABLO DE HEREDIA	143,827.00	71,221.00	49,895.00	165,153.00
178060	AREA SALUD SANTA BARBARA VARA BLANCA	314,245.00	303,736.00	98,051.00	519,930.00
SUB TOTAL :		1,904,845.00	1,378,799.00	188,000.00	3,095,644.00
200	MOBILIARIO MAQ.Y EQUIPO				
200016	EQUIPO DE TRANSPORTE	18,100,153,140.45	2,346,592.69	42,316,546.22	18,060,183,186.92
200057	EQ ASEO HIGIENE Y SEGURID	2,690,715,910.32	66,414,378.40	8,845,749.54	2,748,284,539.18
200105	EQUIPO DE COCINA Y COMEDO	5,307,351,913.01	80,622,311.23	46,250,732.02	5,341,723,492.22
200113	MAQ.Y EQUIPO PRODUCCION	3,184,068.07	645,242.52	0.00	3,829,310.59
200121	EQUIPO DE COMPUTO	2,117,521,159.52	27,376,648,336.39	345,638,609.55	29,148,530,886.36
200154	EQ DE LABORATORIO CLINICO	8,434,460,403.60	361,529,724.23	78,672,268.27	8,717,317,859.56
200162	EQ LAB.CONTROL DE CALIDAD	444,509,700.10	0.00	0.00	444,509,700.10
200202	EQUIPO DE ODONTOLOGIA	5,891,236,731.88	117,760,410.45	69,304,054.22	5,939,693,088.11
200251	EQUIPO DE OFICINA	3,553,104,247.04	22,881,566.69	54,876,028.15	3,521,109,785.58
200300	EQ PRODUC GRAFICA Y AUDIO	2,379,214,991.22	22,416,183.52	13,772,065.56	2,387,859,109.18
200359	EQ. DE PRODUCCION INDUST.	3,314,320,092.88	73,456,262.77	8,159,920.77	3,379,616,434.88
200454	EQ NECAN ELEC Y USO GRAL.	34,651,999,215.26	713,462,127.23	242,587,537.89	35,122,873,804.60
200502	EQUIPO MEDICO QUIRURGICO	139,440,680,266.02	3,758,709,801.84	1,891,071,561.53	141,308,318,506.33
200510	EQ.SIMULADOR CAPA(MANIQUE)	108,732,180.13	200,000.00	200,000.00	108,732,180.13
200529	EQ. RECREACION LABORAL	169,775,424.23	5,415,000.00	2,772,500.00	172,417,924.23
200551	EQUIPO PARA COMUNICACION	8,962,548,310.84	205,445,552.78	92,813,520.51	9,075,180,343.11
200600	MAQUINARIA ESTACIONARIA	11,458,382,805.70	205,511,686.41	166,216,655.33	11,497,677,836.78
200659	MOB. CLINICO Y HOSPITALAR	23,328,642,753.79	422,533,091.97	245,018,324.37	23,506,157,521.39
200705	MOB DE COCINA Y COMEDOR	1,257,206,933.88	22,301,156.67	387,857.59	1,279,120,232.96
200754	MOBILARIO DE OFICINA	9,748,589,285.46	189,097,416.33	75,338,043.42	9,862,348,658.37
200802	MOB. DE USO GENERAL	17,374,264,687.33	423,353,169.29	184,465,359.60	17,613,152,497.02
200851	EQ MOB Y MAQ POR REUBICAR	45,628,732.15	12,586.21	24,466.92	45,616,851.44
200900	MOBILARIO DE INFORMATICA	34,092,315,754.04	229,908,750.93	26,761,890,455.28	7,560,334,049.69
200959	LIBROS SEGUN TIPO Y CARAC	229,713,080.92	337,127.80	337,061.40	229,713,147.32
200975	MODELOS CUERPO HUMANO	823,350.00	0.00	0.00	823,350.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		333,105,075,137.84	34,301,008,476.35	30,330,959,318.14	337,075,124,296.05
202	OBRAS DE ARTE				
202019	PINTURAS	90,400,064.99	0.00	0.00	90,400,064.99
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 :		112,912,664.99	0.00	0.00	112,912,664.99
203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	4,204,586,868.05	5,226,306.69	71,688,724.02	4,138,124,450.72
203054	REVAL EQ ASEO HIG Y SEGUR	783,393,586.67	2,513,648.31	4,566,603.18	781,340,631.80
203102	REVAL EQ. COCINA Y COMEDO	2,057,900,890.32	3,964,136.93	17,757,875.24	2,044,107,152.01
203129	REVALUACION EQUIPO COMPUTO	14,690,736.41	7,735,606,108.12	82,695,259.45	7,667,601,585.08
203151	REVAL EQ DE COCINA Y COME	51,518,920.53	13,381.45	16,311.74	51,515,990.24
203160	REVL EQ LAB CONT DE CALID	98,405,413.36	0.00	0.00	98,405,413.36
203178	REVAL. EQ. LABORATORIO CLINICO	3,305,999,098.11	35,585,229.32	19,810,965.35	3,321,773,362.08
203200	REVAL EQ. DE ODONTOLOGIA	1,484,481,624.39	4,076,876.66	26,836,602.30	1,461,721,898.75
203259	REVAL EQUIPO OFICINA	2,006,291,212.03	5,591,332.45	45,129,805.72	1,966,752,738.76
203307	REV EQ PROD GRAFICA Y AUD	1,143,928,098.62	2,518,429.14	7,193,569.34	1,139,252,958.42
203356	REVAL EQUIPO PROD INDUSTR	1,495,524,356.64	61,720,730.06	10,095,951.40	1,547,149,135.30
203451	REVAL MECA-ELEC USO GRAL.	10,309,541,604.76	28,257,249.43	77,726,963.69	10,260,071,890.50
203500	REVAL EQ. MED QUIRURGICO	37,902,654,827.00	149,289,481.92	497,704,809.63	37,554,239,499.29
203518	REV.EQ.SIMULA.CAPACI(MANI	47,044,808.75	50,440.49	50,440.49	47,044,808.75
203526	REVAL EQ RECREACION LABOR	77,301,297.65	0.00	81,830.48	77,219,467.17
203559	REVAL EQUIPO COMUNICACION	2,740,155,324.54	4,189,635.87	8,616,795.21	2,735,728,165.20
203607	REVAL MAQ. ESTACIONARIA	4,752,382,580.82	14,379,044.32	117,602,765.98	4,649,158,859.16
203656	REV. MOB CLINICO Y HOSPIT	6,455,283,702.67	19,774,867.93	75,961,823.57	6,399,096,747.03
203702	REVAL MOB COCINA COMEDOR	326,351,801.44	195,478.88	603,158.69	325,944,121.63
203751	REVAL MOB DE OFICINA	3,036,458,374.45	12,215,316.65	17,490,005.38	3,031,183,685.72
203800	REVAL MOB DE USO GENERAL	4,866,564,873.07	15,605,053.31	36,306,150.37	4,845,863,776.01
203859	REV.EQ MOB MAQ P REUBICAR	131,378,271.68	23,549.87	43,523.44	131,358,298.11



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
203907	REVAL MOB DE INFORMATICA	13,019,900,021.70	33,441,846.10	7,867,591,050.86	5,185,750,816.94
203956	REVAL LIBROS S TIPO Y CAR	95,185,062.45	18,962.36	13,080.42	95,190,944.39
203972	REVA.MODELO CUERPO HUMAN	566,610.35	0.00	0.00	566,610.35
SUB TOTAL :		100,407,489,966.46	8,134,257,106.26	8,985,584,065.95	99,556,163,006.77
205 EDIFICIOS					
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
206 REVALUACION EDIFICIOS					
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
SUB TOTAL :		195,554,343,801.88	0.00	0.00	195,554,343,801.88
207 REVALUACION OBRAS DE ARTE					
207017	REVALUACION PINTURAS	796,776,650.01	0.00	0.00	796,776,650.01
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
SUB TOTAL :		1,887,668,110.01	0.00	0.00	1,887,668,110.01
208 ACTIVO NO CTE. APOORTE LOCAL					
208095	TERRENOS HOSP. CLINICAS	19,515,240.00	0.00	0.00	19,515,240.00
208143	EQUIPO DE TRANSPORTE	135,508,173.26	0.00	0.00	135,508,173.26
208176	EQUIPO DE COMPUTO	220,991,670.65	0.00	0.00	220,991,670.65
208184	EQUIPO DE OFICINA	7,658,788.60	0.00	0.00	7,658,788.60



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
208192	EQUIPO PARA COMUNICACION	59,293,482.93	3,028,992.60	0.00	62,322,475.53
208208	MOBILIARIO DE OFICINA	3,277,688.95	0.00	0.00	3,277,688.95
208240	CONSTRUCCIONES EN PROCESO	90,571,417,474.89	17,281,039.16	0.00	90,588,698,514.05
208330	EQUIPOS VARIOS	1,127,126,636.39	421,280.00	0.00	1,127,547,916.39
208348	EQUIPO MEDICO LABORATORIO	7,092,204,676.31	0.00	0.00	7,092,204,676.31
208354	OTRAS CONSTR.ADIC.MEJORAS	1,711,632,593.73	0.00	0.00	1,711,632,593.73
SUB TOTAL :		100,948,626,425.71	20,731,311.76	0.00	100,969,357,737.47
209 ACTIVO NO CTE. APOORTE EXTERN					
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
SUB TOTAL :		44,018,696,403.40	0.00	0.00	44,018,696,403.40
215 TERRENOS					
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
SUB TOTAL :		10,807,784,774.45	0.00	0.00	10,807,784,774.45
216 REVALUACION TERRENOS					
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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
SUB TOTAL :		49,332,624,478.41	0.00	0.00	49,332,624,478.41
220 CONSTRUCCIONES Y REMODEL.					
220015	CONSTRUCCIONES EN PROCESO	112,436,109,741.81	1,285,637,546.44	2,454,600.04	113,719,292,688.21
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	31,523,122,540.62	494,033,774.46	0.00	32,017,156,315.08
220250	PLANEAMIENTO CONSTRUCCION	4,272,016.70	0.00	0.00	4,272,016.70
SUB TOTAL :		144,074,266,428.01	1,779,671,320.90	2,454,600.04	145,851,483,148.87
224 CXC TRAB. IND. ASEG. VOLUNT. LP					
224505	CXC ASEG. VOLUNT. L. PL	18,622,405,488.00	121,326,032.00	0.00	18,743,731,520.00
224513	CXC TRAB. INDEP. L. PL	46,360,556,217.00	604,253,937.00	0.00	46,964,810,154.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	12,155,495,443.00	357,785,293.00	0.00	12,513,280,736.00
224530	CXC TRAB. INDEP. CONVENIO	5,720,232,435.00	104,897,155.00	0.00	5,825,129,590.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	258,878,609.00	6,728,418.00	0.00	265,607,027.00
SUB TOTAL :		83,117,568,192.00	1,194,990,835.00	0.00	84,312,559,027.00
225 PROPIEDADES ADQ.REMATE					
225030	PROP PATRONOS GAR. CUOTAS	935,232,963.91	0.00	0.00	935,232,963.91
SUB TOTAL :		935,232,963.91	0.00	0.00	935,232,963.91
227 AMORTIZACION PRIMAS DESCUENTOS					
227170	SEM AMORTIZAC.PRIMAS DESCUENTOS MH TP¢	-2,483,723,070.04	374,617.27	257,930,467.88	-2,741,278,920.65
SUB TOTAL :		-2,483,723,070.04	374,617.27	257,930,467.88	-2,741,278,920.65
229 ARREGL PAGO CONV BANANERA					
229017	DEUDA DOLARIZADA BANANERA	103,458,071.31	0.00	0.00	103,458,071.31
229025	CXC BONOS CORBANA S.A.	204,017,454.30	0.00	1,277,093.40	202,740,360.90



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		307,475,525.61	0.00	1,277,093.40	306,198,432.21
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	6,833,112,135.00	0.00	75,017,689.00	6,758,094,446.00
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	2,277,604.00	111,486.00	0.00	2,389,090.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	18,005,300.00	261,607.00	0.00	18,266,907.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	32,554.00	2,352,724.00	0.00	2,385,278.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	2,231,938.00	13,040.00	0.00	2,244,978.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	3,777,848,456.00	0.00	45,121,301.00	3,732,727,155.00
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	10,652,812.00	155,549.00	0.00	10,808,361.00
232160	CXC CUOT.TRAB.GOB.LOCALES LP	1,346,056.00	64,240.00	0.00	1,410,296.00
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	1,398,918.00	0.00	1,417,830.00
232194	CXC CUOT.TRAB.INST.DESCENT.NO EMPR. LP	1,317,046.00	7,154.00	0.00	1,324,200.00
232200	CXC CUOTAS PATR. GOBIERNO	9,245,899.00	0.00	389,504.00	8,856,395.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	5,493,108.00	0.00	227,146.00	5,265,962.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	29,103,615,453.00	218,876,534.00	0.00	29,322,491,987.00
232372	CXC CUOTAS INST. PUB. NO FINANC. LP	32,863.00	0.00	0.00	32,863.00
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	0.00	597,083.00	0.00	597,083.00
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	2,857,195.00	135,147.00	0.00	2,992,342.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	13,469,419,791.00	45,433,599.00	0.00	13,514,853,390.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	12,735,501.00	0.00	1,218,815.00	11,516,686.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	96,901.00	0.00	0.00	96,901.00
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	0.00	850,839.00	0.00	850,839.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	0.00	500,896.00	0.00	500,896.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	16,496,232,098.00	0.00	5,174,361.00	16,491,057,737.00
232526	CXC C.PAT. INST. PUB. NO FINAN. CONVEN.	186,701,275.00	0.00	0.00	186,701,275.00
232534	CXC C. PAT. INST. PUB. FINAN. CONVENIO	4,101,305.00	0.00	0.00	4,101,305.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	24,552,408.00	36,271.00	0.00	24,588,679.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	2,307,446.00	0.00	49,854.00	2,257,592.00
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	6,217,351.00	0.00	1,126,046.00	5,091,305.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	7,461,406,236.00	18,555,724.00	0.00	7,479,961,960.00
232607	CXC C. CONVENIOS ESP. CONVEN.	11,489,788.00	0.00	0.00	11,489,788.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	1,446,915.00	0.00	29,643.00	1,417,272.00
232623	CXC CUOTAS PATRONALES GOB	7,793,846,881.00	0.00	430,896.00	7,793,415,985.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	4,634,179,276.00	0.00	256,210.00	4,633,923,066.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	3,228,501,043.00	6,680,966.00	0.00	3,235,182,009.00
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	1,505,245,111.00	5,872,627.00	0.00	1,511,117,738.00
232834	CXC CUOT.TRAB.INST.PUB. NO FINAN. COBJUD	11,323.00	0.00	0.00	11,323.00
232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	0.00	355,013.00	0.00	355,013.00
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	1,620,118.00	77,873.00	0.00	1,697,991.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	110,955,957.00	0.00	0.00	110,955,957.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	13,148,017.00	20,900.00	0.00	13,168,917.00
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.	4,247,756.00	0.00	670,269.00	3,577,487.00
232956	CXC CUOT.TRAB.INST.PUB.NO FINAN ARREGL.	121,952,555.00	0.00	0.00	121,952,555.00
SUB TOTAL :		95,098,012,555.00	302,358,190.00	129,711,734.00	95,270,659,011.00
233 CXC CUOT S.PRIV.PAT INACTIVO					
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
233131	CXC SERV MED ART 36 COB J	-3,344,245.00	0.00	0.00	-3,344,245.00
SUB TOTAL :		347,047,500.10	0.00	0.00	347,047,500.10
237	TITULOS PROPIEDAD L.P.				
237052	SEM TITULOS PROPIEDAD L P	179,257,575,895.00	0.00	0.00	179,257,575,895.00
237100	SEM RED ONCOLOGICA GOBIERNO	9,042,689,298.29	0.00	56,604,758.95	8,986,084,539.34
SUB TOTAL :		188,300,265,193.29	0.00	56,604,758.95	188,243,660,434.34
240	INVERSION OPC CCSS				
240014	INVERSION CAPITAL SOCIAL OPC-CCSS	135,720,000.00	0.00	0.00	135,720,000.00
240022	INVERSION CAPITAL MINIMO FUNC OPC-CCSS	74,930,000.00	0.00	0.00	74,930,000.00
240030	UTILIDAD CAPITAL SOCIAL OPC-CCSS	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
SUB TOTAL :		669,263,403.56	0.00	0.00	669,263,403.56
245	HIPOTEC. Y DOC.POR COBRAR				
245020	DOCUMENTOSA COBRAR	395,647.80	0.00	0.00	395,647.80
245039	ARREG DE PAGO X PLANILLAS	8,536,003.04	0.00	0.00	8,536,003.04
245101	DOCUMENTOS COBROSJUDICIAL	1,143,762.30	0.00	0.00	1,143,762.30
245110	ARREG.PAGO NEGLIGEN.PROFE	21,885,000.00	0.00	0.00	21,885,000.00
SUB TOTAL :		31,960,413.14	0.00	0.00	31,960,413.14
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	10,495,527,975.00	214,875,122.00	0.00	10,710,403,097.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	3,988,576,631.00	114,581,958.00	0.00	4,103,158,589.00
258536	CXC INT. ASEG. VOLUNTARIO	1,324,696,158.00	29,435,634.00	0.00	1,354,131,792.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	51,444,615.00	1,142,007.00	0.00	52,586,622.00
SUB TOTAL :		15,860,245,379.00	360,034,721.00	0.00	16,220,280,100.00
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	9,547,735.35	0.00	0.00	9,547,735.35
260137	C.N.F.L.GARAN.SERV.ELECT.	4,062,539.00	0.00	0.00	4,062,539.00



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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
SUB TOTAL :		447,025,001.83	0.00	0.00	447,025,001.83
265	DEUDA ESTATAL CUOT.E INT.				
265020	CUOTA ESTADO COMO TAL	-128,588,797.70	0.00	15,583,862.01	-144,172,659.71
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
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	1,531,421,599.32	0.00	1,531,421,599.32	0.00
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	4,188,467,771.03	0.00	0.00	4,188,467,771.03
265970	DEUDA ESTADO EDIFICIOS Y TERRENOS	248,407,010.00	0.00	0.00	248,407,010.00
SUB TOTAL :		448,845,150,427.41	0.00	1,547,005,461.33	447,298,144,966.08
266	CONVENIOS M.H.				
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



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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	4,614,467,939.81	0.00	0.00	4,614,467,939.81
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
SUB TOTAL :		258,881,214,304.63	0.00	0.00	258,881,214,304.63
267 CXC INT. S/CUOTAS CCSS L PL.					
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	2,549,412,379.00	0.00	25,472,614.00	2,523,939,765.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	143,420.00	1,294.00	0.00	144,714.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	3,477,996.00	18,108.00	0.00	3,496,104.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	466,867.00	8,454.00	0.00	475,321.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	8,765,685.00	111,453.00	0.00	8,877,138.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	30,841.00	1,210,369.00	0.00	1,241,210.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	794,075.00	22,477.00	0.00	816,552.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	1,424,444,813.00	0.00	15,797,887.00	1,408,646,926.00
267120	CXC INT. CONVENIOS ESPECIALES L .PL.	141,396.00	787.00	0.00	142,183.00
267146	CXC INT. LP CUOTA TRABAJ. INST.	85,273.00	770.00	0.00	86,043.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	5,212,102.00	66,279.00	0.00	5,278,381.00
267160	CXC INT. LP CUOTA TRAB. GOB.	277,611.00	5,028.00	0.00	282,639.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	2,068,004.00	10,766.00	0.00	2,078,770.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	18,324.00	719,678.00	0.00	738,002.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	468,412.00	13,344.00	0.00	481,756.00
267200	CXC INT. C.PAT. GOBIERNO	8,615,255.00	18,638.00	0.00	8,633,893.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	5,122,578.00	11,081.00	0.00	5,133,659.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	14,608,482,347.00	144,670,282.00	0.00	14,753,152,629.00
267373	CXC INT. C.PAT. INST. PUB. NO FIN. CJ L.PL.	27,108.00	488.00	0.00	27,596.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	3,458,661.00	43,200.00	0.00	3,501,861.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	0.00	149,178.00	0.00	149,178.00



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267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	156,862.00	1,196.00	0.00	158,058.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	1,260,797.00	7,019.00	0.00	1,267,816.00
267420	CXC INT. C.PAT. INST. DESCENT. NO EMP CJ LPL	872,621.00	14,499.00	0.00	887,120.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	6,940,307,045.00	61,632,382.00	0.00	7,001,939,427.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	2,383,500.00	0.00	19,743.00	2,363,757.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	81,041.00	491.00	0.00	81,532.00
267479	CXC INT. C.PATRONAL GOBIERNO	0.00	88,323.00	0.00	88,323.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	0.00	52,520.00	0.00	52,520.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	3,913,739,300.00	47,949,838.00	0.00	3,961,689,138.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	74,285,375.00	0.00	0.00	74,285,375.00
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.	8,478,336.00	528.00	0.00	8,478,864.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	292,866.00	9,568.00	0.00	302,434.00
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.	1,971,038.00	0.00	19,888.00	1,951,150.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	1,714,141,915.00	27,764,205.00	0.00	1,741,906,120.00
267608	CXC INT. CONVENIOS ESPECIALES	173,956.00	0.00	0.00	173,956.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	181,376.00	6,395.00	0.00	187,771.00
267624	CXC INT. C. PAT. GOBIERNO	2,381,450,732.00	0.00	53,103.00	2,381,397,629.00
267632	CXC INT. C. TRABAJ. GOBIERNO	1,415,997,757.00	0.00	31,575.00	1,415,966,182.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	1,100,399,727.00	2,362,309.00	0.00	1,102,762,036.00
267673	CXC INT. C. PAT. INST. PUBL. NO FINANC.	69,578,053.00	0.00	0.00	69,578,053.00
267738	CXC INT. C. TRAB. SECTOR PRIVADO	463,685,272.00	2,259,301.00	0.00	465,944,573.00
267835	CXC CUOTA TRABAJ. INST. PUB. N.	10,977.00	61.00	0.00	11,038.00
267843	CXC CUOTA TRABAJ. GOB. LOCAL.	0.00	88,696.00	0.00	88,696.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	2,007,069.00	24,832.00	0.00	2,031,901.00
267876	CXC CUOTA TRABAJ. INST. DESCENT.	497,213.00	8,413.00	0.00	505,626.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	44,140,543.00	0.00	0.00	44,140,543.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	4,832,879.00	314.00	0.00	4,833,193.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	931,597.00	0.00	0.00	931,597.00
267924	CXC CUOT CXC CUOT. TRAB. OR	2,896,659.00	0.00	0.00	2,896,659.00



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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
267932	CXC CUOTA TRABAJ. INST. DESCENT.	1,569,002.00	0.00	11,773.00	1,557,229.00
267957	CXC CUOTA TRABAJ. INST. PUB. N.	41,362,212.00	0.00	0.00	41,362,212.00
SUB TOTAL :		36,815,637,238.00	289,352,564.00	41,406,583.00	37,063,583,219.00
270	ESTIMAC.CTAS.DUDOSO COBRO				
270043	ESTIM.INC.CXC CUOT.S.PRIV	-52,125,334,670.25	1,506,138,061.00	386,872,678.00	-51,006,069,287.25
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-64,941,073.44	0.00	0.00	-64,941,073.44
270108	ESTIM. INCOB. CXC INSTITUCIONES	-713,051,307.41	0.00	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 CUOT. 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 :		-121,093,730,638.89	1,506,138,061.00	386,872,678.00	-119,974,465,255.89
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-184,226,094,804.48	988,841,562.08	2,391,799,802.73	-185,629,053,045.13
275025	DEPREC.EDIFICIOS	-9,163,450,975.15	0.00	38,945,866.52	-9,202,396,841.67
SUB TOTAL :		-193,389,545,779.63	988,841,562.08	2,430,745,669.25	-194,831,449,886.80
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-83,439,603,264.74	839,102,221.21	429,084,164.52	-83,029,585,208.05
276021	DEP.ACUM.REVAL.EDIFICIOS	-152,341,151,714.16	5,833.37	222,771,439.80	-152,563,917,320.59
SUB TOTAL :		-235,780,754,978.90	839,108,054.58	651,855,604.32	-235,593,502,528.64



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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
300	VARIOS ACREADORES				
300086	CXP CUIDADOS PALIATIVOS	-0.16	0.00	0.00	-0.16
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-715,634,804.33	8,517,795.76	671,628,500.42	-1,378,745,508.99
300100	CXP F.ESTABILIDAD LABORAL	0.00	112,771.80	112,771.80	0.00
300126	CTASXPAG CHKS.PRO	-44,981,102.13	130,336.00	0.00	-44,850,766.13
300256	CXP VALOR MED. CALIFIC. INVALIDEZ	-34,421,377.50	0.00	5,112,798.75	-39,534,176.25
300299	CXP FDO. RETRIBUCIÓN SOC.	-4,294,513,175.27	67,036,469.09	980,790.00	-4,228,457,496.18
SUB TOTAL :		-5,089,550,459.39	75,797,372.65	677,834,860.97	-5,691,587,947.71
301	FACTS.P.PAG.PROVEED.EXTE.				
301503	MERCADERIAS EN TRANSITO	-6,200,862,027.95	69,621,278.33	867,592,048.83	-6,998,832,798.45
SUB TOTAL :		-6,200,862,027.95	69,621,278.33	867,592,048.83	-6,998,832,798.45
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-16,749,066,636.15	15,390,742,810.39	17,005,529,635.98	-18,363,853,461.74
SUB TOTAL :		-16,749,066,636.15	15,390,742,810.39	17,005,529,635.98	-18,363,853,461.74
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	-682,757,646.31	91,653,936,186.50	92,231,465,680.10	-1,260,287,139.91
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	352,508,121.21	8,554,686,140.50	8,274,608,711.17	632,585,550.54
SUB TOTAL :		-330,249,525.10	100,208,622,327.00	100,506,074,391.27	-627,701,589.37
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	-21,595,881,275.31	27,238,473,134.35	29,569,299,026.15	-23,926,707,167.11
308991	A. FDO CAPITALIZ. LABORAL	-525,797,049.15	3,042,313,740.70	3,042,313,740.70	-525,797,049.15
SUB TOTAL :		-22,121,678,324.46	30,280,786,875.05	32,611,612,766.85	-24,452,504,216.26
309	APORTE LOC. EXT. BIF 7068				
309096	DERECHO SOBRE ACTIVOS	9,144,007.64	0.00	0.00	9,144,007.64
SUB TOTAL :		9,144,007.64	0.00	0.00	9,144,007.64



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
310	CXP GOBIERNO (MH)				
310057	DIF.CONV.OCT-11 TRAB IND.	-7,654,752,375.00	0.00	0.00	-7,654,752,375.00
310065	DIF.CONV.OCT-11 CONV. ESP.	-40,966,500.00	0.00	0.00	-40,966,500.00
SUB TOTAL :		-7,695,718,875.00	0.00	0.00	-7,695,718,875.00
315	FONDO D.S.Y ASIG.FAM.				
315014	CONTRIBUC.SOBRE PLANILLAS	-76,690,875,501.41	49,441,520,349.41	27,230,087,920.15	-54,479,443,072.15
SUB TOTAL :		-76,690,875,501.41	49,441,520,349.41	27,230,087,920.15	-54,479,443,072.15
320	DEP.CUST.GARANT.Y OTROS				
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,598,029,624.74	32,091,268,158.00	32,091,584,981.50	-3,598,346,448.24
320050	DEPOSITOS SUBSIDIARIAS	-15,583,862.01	14,175,041,435.38	14,159,457,573.37	0.00
320069	DEP.ESTUD.REG.AVAL.PROP.	-17,039,046.27	0.00	1,141,728.00	-18,180,774.27
320085	DEP.GARANTIA CONSTRUCCION	-3,552,942.43	0.00	0.00	-3,552,942.43
320093	DEP.PAGO SEGURO VOLUNTARI	-325,101,676.26	417,557.00	81,416.00	-324,765,535.26
320109	DPTO AUXIL.REEMBOLSABLES	-850,550.16	0.00	0.00	-850,550.16
320117	DEP. AUXILIOS REEMBOL. SIGC	38,846,325.35	8,087,689.52	5,794,737.15	41,139,277.72
320141	DEPTOS.GARANTIA PROVEEDOR	-528,723,156.82	990,148.07	3,623,630.30	-531,356,639.05
320158	GTIA.CONTRAT.SERV.PROFES.	-326,889,301.06	0.00	0.00	-326,889,301.06
320166	DEPOSITOS PREST.VEHICULOS	-7,778.00	0.00	0.00	-7,778.00
320206	DEP.PREST.SIST.EN CARTERA	-14,863.65	0.00	0.00	-14,863.65
320255	DEPOS.PACIENTES PENSIONAD	-73,712,615.73	0.00	0.00	-73,712,615.73
320263	DEP PACIENTES INTERNADOS	-3,982,835.91	820,935.00	723,625.00	-3,885,525.91
320466	PENS NO RETIRADAS R.N.C.P	-4,755,073.27	34,548.18	2,869,705.98	-7,590,231.07
320490	DEPOSITOS EN GARANTIA	-5,537,736.16	0.00	0.00	-5,537,736.16
320506	DEPOSITOS VARIOS	-734,831,167.60	120,000.00	80,000.00	-734,791,167.60
320514	BIBLIOT.NAL.SALUD SEG.SOC	-34,501,111.19	0.00	45,380.00	-34,546,491.19
320571	DEP POLIZA COLEC VIDA SPH	191,321,499.00	0.00	0.00	191,321,499.00
320774	DEDUC.EMPL.PENSIONAD.CAJA	-66,852.70	0.00	0.00	-66,852.70
SUB TOTAL :		-5,443,012,369.61	46,276,780,471.15	46,265,402,777.30	-5,431,634,675.76



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
321	REC. GASTOS JUDICIALES ABOG. EXTE				
321032	REC.GAS.JUD.AB.EXT.S.	-3,200.00	0.00	0.00	-3,200.00
321057	CONV.ASOC.DEMOGR.COSTARR.	-81,114.00	0.00	220.00	-81,334.00
321065	DEP.CUST.GARANT.Y OTROS	-15,900.00	0.00	0.00	-15,900.00
321081	APORT.PROG.INVEST.CENDEIS	-62,120.00	0.00	0.00	-62,120.00
321113	REC.GAS.JUD.AB.EXT.S.	-112,255.00	0.00	0.00	-112,255.00
321148	REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES.	-52,156.00	180.00	815.00	-52,791.00
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.	-181,089.93	0.00	1,000.00	-182,089.93
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	-157,630.00	0.00	0.00	-157,630.00
321210	REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC	-25,553.00	0.00	0.00	-25,553.00
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	-1,064,560.00	0.00	0.00	-1,064,560.00
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-549,140.00	0.00	21,935.00	-571,075.00
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
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	-231,390.00	0.00	1,260.00	-232,650.00
321691	REC.GAST.JUD.AB.EXT S. HOJANCHA	-490,185.00	0.00	15,660.00	-505,845.00
321705	REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA	-99,470.00	17,940.00	0.00	-81,530.00
321713	REC. GAST. JUD. AB.EXT.S. SNT CRUZ	-994,290.00	0.00	47,520.00	-1,041,810.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-301,706.00	0.00	49,570.00	-351,276.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-515,215.00	0.00	15,400.00	-530,615.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
321748	REC. GAST. JUD. AB.EXT.S. BAGACES	-14,945.00	0.00	0.00	-14,945.00
321754	REC.GAST.JUD.AB.EXT S. ABANGARES	-182,050.00	0.00	21,500.00	-203,550.00
321762	REC. GAST. JUD. AB.EXT. S. NICOYA	-1,187,685.00	0.00	20,320.00	-1,208,005.00
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	-1,975,836.00	0.00	7,180.00	-1,983,016.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-790,750.00	0.00	0.00	-790,750.00
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-3,262,674.51	0.00	31,600.00	-3,294,274.51
321829	REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON	-153,120.00	0.00	6,390.00	-159,510.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-2,779,762.00	0.00	48,820.00	-2,828,582.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-990,407.19	0.00	340.00	-990,747.19
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-1,418,992.56	0.00	0.00	-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	-940,870.00	0.00	25,480.00	-966,350.00
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	-509,300.00	66,560.00	680.00	-443,420.00
321918	REC. GASTOS JUDIC. ABOG. EXTER. SIXAOLA	-42,720.00	0.00	0.00	-42,720.00
321926	REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI	-1,678,380.00	0.00	0.00	-1,678,380.00
SUB TOTAL :		-23,798,781.35	84,680.00	315,690.00	-24,029,791.35
322	DEP. CUOTAS SEGURO SOCIAL				
322012	DEP.CUOT SS OF CENTRALES	-405,762,731.25	435,593,023.00	393,272,965.81	-363,442,674.06
322020	DEP.CUOT SS PEREZ ZELEDON	-9,022,615.57	113,042.00	5,998,001.00	-14,907,574.57
322039	DEP CUO SS S IGNACIO ACOS	-23,480.61	389,632.11	378,525.50	-12,374.00
322047	DEP CUO SS MARCOS TARRAZU	-124,745.00	0.00	0.00	-124,745.00
322053	DEP. CUOTAS SS PURISCAL	-194,060.56	0.00	66,804.21	-260,864.77
322061	DEP CUOT SS CARM. SIQUIRR	-186,266.00	0.00	0.00	-186,266.00
322070	DEP CUOT SS DESAMPARADOS	-18,566,727.74	730,904.00	857,796.00	-18,693,619.74
322088	DEP. CUOTAS SS GUADALUPE	-30,110,964.82	5,083,567.00	9,383,810.00	-34,411,207.82
322101	DEP. CUOTAS SS ALAJUELA	-86,001,305.52	7,317,250.00	12,097,845.60	-90,781,901.12



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322110	DEP. CUOTAS SS SAN RAMON	-4,954,098.66	604,697.93	664,919.00	-5,014,319.73
322128	DEP. CUOTAS SS GRECIA	-6,328,392.81	77,143.00	77,143.00	-6,328,392.81
322136	DEP CUOT SS VALVERDE VEGA	-221,636.00	9,450.00	0.00	-212,186.00
322144	DEP CUO SS CIUDAD QUESADA	-2,965,177.93	608,949.00	843,579.38	-3,199,808.31
322150	DEP CUOTAS SS OROTINA	-1,087,325.40	36,677.00	42,821.00	-1,093,469.40
322169	DEP. CUOTAS SS NARANJO	-1,554,725.94	1,296,407.00	1,323,407.00	-1,581,725.94
322177	DEP. CUOTAS SS PALMARES	-5,255,972.82	4,816,301.00	6,029,624.00	-6,469,295.82
322185	DEP CUOTAS SS ALFARO RUIZ	-2,164,968.81	0.00	0.00	-2,164,968.81
322193	DEP CUOT SS S PEDRO POAS	-12,594,956.89	0.00	9,075,354.00	-21,670,310.89
322209	DEP. CUOTAS SS ATENAS	-32,605.00	32,605.00	29,853.00	-29,853.00
322217	DEP CUOT SS FOR SN CARLOS	-5,143,221.27	319,671.00	315,997.00	-5,139,547.27
322225	DEP. CUOTAS SS LOS CHILES	-162,901.00	3,026,830.00	3,152,230.00	-288,301.00
322233	DEP CUSTOD. SUC. GARABITO	-2,276,767.34	1,156,619.00	1,198,189.00	-2,318,337.34
322241	DEP CUOTAS SS CIUD. COLON	-2,040,086.67	110,443.00	110,442.50	-2,040,086.17
322306	DEP. CUOTAS SS CARTAGO	-3,418,686.84	962,220.00	2,203,102.50	-4,659,569.34
322314	DEP. CUOTAS SS LA UNION	-6,338,848.48	2,562,015.00	1,764,862.00	-5,541,695.48
322330	DEP. CUOTAS SS TURRIALBA	-8,726,246.31	3,287,054.75	9,015,716.75	-14,454,908.31
322349	DEP. CUOTAS SS PARAISO	-3,462,325.14	599,501.00	853,275.00	-3,716,099.14
322355	DEP.CUOTAS SS SANTA ELENA	-39,907.94	0.00	0.00	-39,907.94
322363	DEP. CUOTAS SS PACAYAS	-24,165.00	705,216.00	705,216.00	-24,165.00
322401	DEP. CUOTAS SS HEREDIA	-19,991,878.68	15,616,550.00	8,739,691.00	-13,115,019.68
322410	DEP CUOTAS SS STO DOMINGO	-20,200,954.34	2,451,163.83	2,339,439.00	-20,089,229.51
322428	DEP. CUOTAS SS RIO FRIO	-5,389.00	0.00	0.00	-5,389.00
322436	DEP CUO SS SN JOAQUIN FLO	-33,652,362.64	346,500.00	4,125,259.12	-37,431,121.76
322444	DEP CUOT SS SN R HEREDIA	-3,360,025.73	0.00	7,960.30	-3,367,986.03
322450	DEP C SS PTO V SARAPIQUI	-752,056.00	127,388.00	127,388.00	-752,056.00
322469	DEP.CUOT.SS.COBANO	-8,445,408.28	43,866.00	179,356.00	-8,580,898.28
322477	DEP. CUOT. SS PAQUERA	-2,705,728.58	11,730.00	208,666.00	-2,902,664.58
322485	DEP. CUOTAS SS PUNTARENAS	-3,682,019.00	2,018,239.00	975,447.00	-2,639,227.00
322493	DEP. CUOTAS SS GOLFITO	-5,019,765.89	41,248.00	637,408.00	-5,615,925.89
322509	DEP. CUOT SS BUENOS AIRES	-1,101,985.00	1,250.00	26,067.00	-1,126,802.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322517	DEP. CUOTAS SS ESPARZA	-639,354.20	0.00	618,666.00	-1,258,020.20
322525	DEP. CUOTAS SS MIRAMAR	-9,816,958.05	4,792,165.00	45,258.00	-5,070,051.05
322533	DEP. CUOTAS SS PARRITA	-568,505.10	286,036.00	28,000.00	-310,469.10
322541	DEP. CUOTAS SS QUEPOS	-1,535,430.00	1,784,349.00	1,583,001.00	-1,334,082.00
322558	DEP. CUOTAS PALMAR SUR	-1,692,511.28	23,594.00	1,278,619.47	-2,947,536.75
322566	DEP. CUOTAS SS PUE. JIMENEZ	-14,749.00	14,749.00	0.00	0.00
322582	DEP. CUOTAS SS CIUDAD NELY	-198,889.48	78,691.00	78,691.00	-198,889.48
322590	DEP. CUOTAS SS SAN VITO	-475,194.00	5,241,607.00	4,458,847.00	307,566.00
322606	DEP. CUOTAS SS LA CUESTA	-114,193.00	394,686.00	394,686.00	-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	-6,344,838.90	0.00	0.00	-6,344,838.90
322649	DP. COUTA SS SUC. GUATUZO	-130,878.75	216,905.50	216,905.50	-130,878.75
322663	DEP. CUOT SS NUEVO ARENAL	-556,283.55	0.00	300,000.00	-856,283.55
322671	DEP. CUOTAS SS JICARAL	-841,256.75	0.00	189,470.00	-1,030,726.75
322680	DEP. CUOTAS SS NANDAYURE	-3,552,838.81	0.00	46,442.00	-3,599,280.81
322698	DEP. CUOTAS SS HOJANCHA	-310,912.00	0.00	0.00	-310,912.00
322701	DEP. CUOTAS SS LIBERIA	-18,525,421.48	4,468,636.00	497,641.54	-14,554,427.02
322710	DEP. CUOTAS SS SANTA CRUZ	-13,987,537.44	1,526,234.00	1,468,306.00	-13,929,609.44
322728	DEP. CUOTAS SS CANAS	-11,063,963.38	530,786.00	680,052.00	-11,213,229.38
322736	DEP. CUOTAS SS TILARAN	-813,277.14	382,189.00	382,189.00	-813,277.14
322744	DEP. CUOTAS SS BAGACES.	-23,126.00	15,940.00	4,817.00	-12,003.00
322750	DEP. CUOTAS SS ABANGARES	-1,232,656.20	0.00	3,432.00	-1,236,088.20
322769	DEP. CUOTAS SS NICOYA	-2,566,077.46	704,887.00	571,778.00	-2,432,968.46
322777	DEP. CUOTAS SS LA CRUZ GTE	-674,404.39	0.00	0.00	-674,404.39
322785	DEP. CUOTAS SS FILADELFIA	-30,325,373.98	2,612,912.00	1,896,822.00	-29,609,283.98
322793	DEP. CUOTAS SS 27 DE ABRIL	-2,851,732.18	0.00	9,757.00	-2,861,489.18
322809	DEP. CUOTAS SS SIQUIRRES	-8,347,723.00	1,972,590.45	125,737.00	-6,500,869.55
322817	DEP. CUOTAS SS LIMON	-16,047,338.84	222,643.00	226,724.00	-16,051,419.84
322825	DEP. CUOTAS SS FORT. LIMON	-145,788.09	29,467.00	30,828.00	-147,149.09
322833	DEP. CUOTAS SS GUAPILES	-7,340,937.34	20,536,329.00	20,465,071.00	-7,269,679.34



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322841	DEP. CUOTAS SS BATAAN	-3,041.96	0.00	590,334.00	-593,375.96
322858	DEP. CUOTAS SS GUACIMO	-10,510.00	392,360.00	392,360.00	-10,510.00
322866	DEP. CUOTAS SS ROXANA	-405,153.89	0.00	0.00	-405,153.89
322874	DEP. CUOTAS SS LA PERLA	-3,272,973.20	0.00	0.00	-3,272,973.20
322882	DEP. CUOTAS SS CARIARI	-2,289,736.00	2,274.00	55,928.00	-2,343,390.00
322890	DEP. CUOTAS SUC. TICABAN	-11,909.00	1,366.00	1,366.00	-11,909.00
322906	DEP. CUOTAS SS UPALA	-6,938,988.99	530,488.00	140,072.00	-6,548,572.99
322914	DEP. CUOTA SS SIXAOLA	-167,461.60	13,887.60	0.00	-153,574.00
322922	DEP. CUOTAS SUC. BRI-BRI	-1,016,770.85	29,023.00	105,755.00	-1,093,502.85
322980	DEPOSITOS DPTO COBROS	-18,687,711.90	0.00	0.00	-18,687,711.90
322998	DEP PLANI ADIC CASOS ESPE	-6,412,605.15	7,507,908.00	7,507,908.00	-6,412,605.15
SUB TOTAL :		-906,320,106.13	544,409,855.17	521,223,624.18	-883,133,875.14
324 HONORAR PROFES.(ABOGADOS)					
324013	DEP. HONOR. OF. CENTRALES	-301,638,494.85	43,145,282.55	22,673,661.69	-281,166,873.99
324021	DEP. HONOR. SUC. PEREZ ZE	-6,591,525.22	1,794,496.00	1,032,429.00	-5,829,458.22
324030	DEP. HONOR. SUC. SAN IGNA	-1,164,313.49	1,091,486.00	417,953.90	-490,781.39
324048	DEP HONR SUC SAN MARC	-1,288,332.45	0.00	165,000.00	-1,453,332.45
324054	DEP HONOR SUC PURISCAL	-3,447,968.60	1,637,171.00	220,000.00	-2,030,797.60
324062	DEP HONOR SUC CARM SIQUIR	-165,000.00	0.00	0.00	-165,000.00
324070	DEP HONOR SUCUR. DESAMPAR	-34,805,800.25	699,072.00	4,167,156.00	-38,273,884.25
324089	DEP HONOR SUC. GUADALUPE	-38,048,494.73	3,560,514.00	916,725.00	-35,404,705.73
324102	DEP HONOR SUC. ALAJUELA	-114,820,643.12	1,751,063.00	380,265.00	-113,449,845.12
324110	DEP HONORAR SUC SAN RAMON	-7,654,889.00	498,740.00	3,390,590.00	-10,546,739.00
324129	DEP HONOR SUC. GRECIA	-23,286,235.71	812,571.00	485,232.00	-22,958,896.71
324137	DEP HONOR SUC VALVER VEGA	-890,534.00	242,188.00	305,101.00	-953,447.00
324145	DEP HONOR SUC CIUD QUESAD	-37,345,364.53	2,802,249.00	1,475,990.00	-36,019,105.53
324151	DEP HONOR SUC OROTINA	-18,877,891.00	0.00	286,490.00	-19,164,381.00
324160	DEP HONOR SUC NARANJO	-9,789,712.11	0.00	384,541.00	-10,174,253.11
324178	DEP HONOR SUC DE PALMARES	-7,029,992.60	109,383.00	852,654.00	-7,773,263.60
324186	DEP HONOR SUC ALFARO RUIZ	-3,127,258.03	0.00	359,600.00	-3,486,858.03



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324194	DEP HONOR SUC SAN PEDRO P	-6,953,166.57	0.00	55,000.00	-7,008,166.57
324200	DEP HONOR SUC ATENAS	-2,872,208.25	0.00	160,000.00	-3,032,208.25
324218	DEP HONOR SUC FORTUNA SAN	-12,357,823.25	0.00	212,676.00	-12,570,499.25
324226	DEP HONOR SUC LOS CHILES	-469,240.67	0.00	0.00	-469,240.67
324234	DEP HONOR SUC. GARABITO	-7,872,127.55	0.00	55,000.00	-7,927,127.55
324242	DEP HONOR SUC CIUD COLON	-2,663,533.10	2,560,632.00	559,905.00	-662,806.10
324307	DEP HONOR SUC CARTAGO	-24,437,996.39	0.00	8,096,878.63	-32,534,875.02
324315	DEP HONOR SUC LA UNION	-6,141,292.41	0.00	1,340,989.00	-7,482,281.41
324331	DEP HONOR SUC TURRIALBA	-885,761.00	0.00	705,000.00	-1,590,761.00
324340	DEP HONOR SUC PARAISO	-7,493,428.96	0.00	603,457.00	-8,096,885.96
324356	DEP HONOR SUC SANTA ELENA	-755,185.20	0.00	50,000.00	-805,185.20
324364	DEP HONOR SUC PACAYAS	-1,784,231.00	971,758.00	154,584.00	-967,057.00
324402	DEP HONOR SUC HEREDIA	-18,020,233.02	7,058,827.40	6,469,279.48	-17,430,685.10
324410	DEP HONOR SUC STO DOMINGO	-9,799,859.84	1,190,762.20	3,741,168.40	-12,350,266.04
324429	DEP HONOR SUC RIO FRIO	-5,032,627.24	5,255.00	5,255.00	-5,032,627.24
324437	DEP HONOR SUC SAN JOAQ FL	-8,979,098.30	5,193,436.00	1,830,530.00	-5,616,192.30
324445	DEP HONOR SUC SAN R HERED	-2,170,491.31	1,143,280.00	88,208.00	-1,115,419.31
324451	DEP HONOR SUC PTO VIEJO S	-2,286,992.00	0.00	1,061,409.00	-3,348,401.00
324460	DEP. HONOR SUC. COBANO	-4,902,506.62	419,445.00	1,333,386.00	-5,816,447.62
324478	DEP. HONOR SUC PAQUERA	-454,736.00	0.00	55,000.00	-509,736.00
324486	DEP HONOR SUC PUNTARENAS	-2,586,189.80	1,429,688.00	1,632,006.00	-2,788,507.80
324494	DEP HONOR SUC GOLFITO	-11,670,782.90	0.00	457,681.00	-12,128,463.90
324500	DEP HONOR SUC BUENOS AIRE	-810,894.00	280,760.00	112,577.00	-642,711.00
324518	DEP HONOR SUC ESPARZA	-2,744,655.70	0.00	353,664.00	-3,098,319.70
324526	DEP HONOR SUC MIRAMAR	-4,519,711.00	0.00	417,981.00	-4,937,692.00
324534	DEP HONOR SUC PARRITA	-10,440,543.65	0.00	105,000.00	-10,545,543.65
324542	DEP HONOR SUC QUEPOS	-4,712,440.00	0.00	217,742.00	-4,930,182.00
324559	DEP HONOR SUC PALM SUR	-9,804,171.00	3,338,589.00	469,391.00	-6,934,973.00
324575	DEP HONOR SUC CIUD CORTES	-238,720.00	0.00	0.00	-238,720.00
324583	DEP HONOR SUC CIUD NEILLY	-6,276,136.49	0.00	157,111.00	-6,433,247.49
324591	DEP HONOR SUC SAN VITO	-15,007,365.70	2,106,921.00	1,747,910.00	-14,648,354.70



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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
324607	DEP HONOR SUC LA CUESTA	-6,396,976.30	590,000.00	439,437.90	-6,246,414.20
324615	DEP HONOR SUC CHOMES	-1,871,947.33	0.00	231,676.00	-2,103,623.33
324631	DEP HONAR SUC MONTE VERDE	-1,932,038.30	0.00	0.00	-1,932,038.30
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	-2,960,529.95	0.00	116,897.40	-3,077,427.35
324680	DEP HONOR SUC NANDAYURE	-990,544.00	0.00	55,000.00	-1,045,544.00
324699	DEP HONOR SUC HOJANCHA	-2,256,188.00	0.00	50,000.00	-2,306,188.00
324702	DEP HONOR SUC LIBERIA	-39,567,839.96	4,669,792.00	322,480.00	-35,220,527.96
324710	DEP HONOR SUC SANTA CRUZ	-22,483,037.88	301,841.00	511,472.00	-22,692,668.88
324729	DEP HONOR SUC CAJAS	-10,322,692.84	636,843.00	187,872.00	-9,873,721.84
324737	DEP HONOR SUC TILARAN	-2,594,265.20	0.00	110,000.00	-2,704,265.20
324745	DEP HONOR SUC BAGACES	-1,739,041.00	0.00	1,153,264.00	-2,892,305.00
324751	DEP. HONOR SUC ABANGARES	-4,042,233.90	0.00	265,800.00	-4,308,033.90
324760	DEP HONOR SUC NICOYA	-16,468,521.60	0.00	1,684,561.00	-18,153,082.60
324778	DEP HONOR SUC LA CRUZ GTE	-11,200,863.60	55,000.00	0.00	-11,145,863.60
324786	DEP HONOR SUC FILADELFIA	-13,020,831.87	0.00	511,929.00	-13,532,760.87
324794	DEP HONOR SUC 27 ABRIL	-9,185,074.32	0.00	649,312.00	-9,834,386.32
324800	DEP HONOR SUC SIQUIRRES	-6,793,487.75	0.00	87,535.20	-6,881,022.95
324818	DEP HONOR SUC LIMON	-18,452,917.19	1,021,088.80	1,742,074.72	-19,173,903.11
324826	DEP HONOR SUC FORT LIMON	-490,503.20	257,728.45	472,728.45	-705,503.20
324834	DEP HONOR SUC GUAPILES	-11,699,331.97	0.00	2,150,647.00	-13,849,978.97
324842	DEP HONOR SUC BATAN	-12,496,615.12	0.00	55,000.00	-12,551,615.12
324859	DEP HONOR SUC GUACIMO	-13,195,631.41	1,067,939.00	1,017,939.00	-13,145,631.41
324867	DEP HONOR SUC ROXANA	-303,715.50	0.00	0.00	-303,715.50
324875	DEP HONOR SUC LA PERLA	-497,922.00	68,000.00	68,000.00	-497,922.00
324883	DEP HONOR SUC CARIARI	-4,005,401.15	154,810.00	639,099.30	-4,489,690.45
324891	DEP HONOR SUC TICABAN	-185,000.00	0.00	0.00	-185,000.00
324907	DEP HONOR SUC UPALA	-3,498,444.35	0.00	110,000.00	-3,608,444.35
324915	DEP HONOR SUC SIXAOLA	-4,171,454.31	895,000.00	55,000.00	-3,331,454.31



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324923	DEP HONOR SUC BRI BRI	-9,159,039.82	0.00	165,000.00	-9,324,039.82
SUB TOTAL :		-1,038,820,615.23	93,561,611.40	82,614,902.07	-1,027,873,905.90
325	APORTES Y DED.BANCO POPUL				
325018	APORTE PATR.Y TRAB.PART.	-3,921,366,849.42	2,007,906,473.00	2,042,273,361.00	-3,955,733,737.42
325026	APORTE PATRONAL CCSS	0.00	506,908,477.60	506,908,477.60	0.00
325034	DEDUC.AHOR.OBLIG.B.POPULA	-479,673.86	1,013,813,168.70	1,013,813,168.70	-479,673.86
325042	DEDUC.AHOR.VOLUNT.B.POPUL	-3,587,580.95	320,000.00	320,000.00	-3,587,580.95
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,993,061,039.50	1,993,061,039.50	0.00
325067	PEN COMPLEMEN BCO POPULAR	-8,209.10	77,542,334.91	77,542,334.91	-8,209.10
325075	REC.Y MUL.S.PLAN.BCO.POP.	-21,962,855.31	5,488,950.00	4,721,635.00	-21,195,540.31
SUB TOTAL :		-3,947,405,168.64	5,605,040,443.71	5,638,640,016.71	-3,981,004,741.64
326	GARANTIAS PARTIC.Y CUMPLI				
326006	GARANTIAS PARTIC.Y CUMPLI	-3,249,283.70	0.00	0.00	-3,249,283.70
326014	CAJA DPTO TESORERIA	-242,059,732.51	775,314.58	5,810,186.79	-247,094,604.72
326022	CAJA AGEN.SN.ISIDRO GRAL	-93,214,421.22	11,948,077.90	1,051,722.70	-82,318,066.02
326030	CAJA AG.SN.IGNACIO ACOSTA	-434,055.98	0.00	20,000.00	-454,055.98
326049	CAJA AG.SN.MARCOS TARRAZU	-1,749,220.00	0.00	0.00	-1,749,220.00
326055	CAJA AGENCIA DE PURISCAL	-1,611,752.00	0.00	0.00	-1,611,752.00
326071	CAJA SUCURS. DESAMPARADOS	-13,324,304.44	74,386.35	1,309,871.91	-14,559,790.00
326080	CAJA SUCURSAL GUADALUPE	-31,095,125.30	0.00	627,861.81	-31,722,987.11
326098	HOSPITAL MEXICO	-312,451,167.87	23,953,954.12	533,564.58	-289,030,778.33
326103	CAJA SUCURSAL ALAJUELA	-91,954,857.84	127,056.00	972,301.08	-92,800,102.92
326111	CAJA SUCURSAL SAN RAMON	-20,425,378.43	1,749,711.37	963,087.50	-19,638,754.56
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	-90,026,571.76	7,316,147.82	389,792.22	-83,100,216.16
326160	CAJA SUCURSAL DE NARANJO	-1,174,994.69	72,354.76	191,142.02	-1,293,781.95
326179	CAJA SUCURSAL PALMARES	-91,360.00	0.00	113,755.30	-205,115.30
326187	CJA SUCURSAL ALFARO RUIZ	-688,118.55	0.00	0.00	-688,118.55



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326195	CJA SUC. SN PEDRO DE POAS	-509,085.38	0.00	0.00	-509,085.38
326200	CAJA SUCURSAL DE ATENAS	-1,205,973.23	600,000.00	1,184,448.43	-1,790,421.66
326219	CAJA SUC.FORTUNA S.CARLOS	-206,034.85	0.00	0.00	-206,034.85
326227	CAJA SUCURSAL LOS CHILES	-4,697,288.98	0.00	107,160.00	-4,804,448.98
326235	CAJA SUC. JACO GARABITO	-1,009,248.00	0.00	227,404.00	-1,236,652.00
326308	CAJA SUCURSAL DE CARTAGO	-76,729,425.75	239,653.50	127,537.64	-76,617,309.89
326316	CAJA SUCURSAL DE LA UNION	-8,714,711.28	0.00	0.00	-8,714,711.28
326332	CAJA SUCURSAL TURRIALBA	-12,466,417.83	543,374.60	1,457,393.71	-13,380,436.94
326340	CAJA SUCURSAL DE PARAISO	-1,158,400.00	0.00	0.00	-1,158,400.00
326403	CAJA SUCURSAL DE HEREDIA	-97,919,730.29	1,569,581.02	3,152,982.78	-99,503,132.05
326411	CAJA SUCURSAL STO DOMINGO	-34,754,443.60	0.00	22,373.72	-34,776,817.32
326438	CAJA SUC.S.JOAQUIN FLORES	-1,066,500.72	0.00	66,300.00	-1,132,800.72
326446	CAJA SUC.S.RAFUEL HEREDIA	-342,757.54	0.00	0.00	-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	-86,254,269.67	193,728.88	2,615,547.36	-88,676,088.15
326495	CAJA AGENCIA GOLFITO	-15,078,982.87	0.00	204,523.94	-15,283,506.81
326500	CAJA AGENCIA BUENOS AIRES	-15,452,949.72	148,850.00	0.00	-15,304,099.72
326519	CAJA AGENCIA DE ESPARZA	-2,219,809.95	0.00	0.00	-2,219,809.95
326527	CAJA AGENCIA DE MIRAMAR	-479,320.00	0.00	0.00	-479,320.00
326535	CAJA AGENCIA DE PARRITA	-279,231.00	0.00	0.00	-279,231.00
326543	CAJA AGENCIA DE QUEPOS	-15,520,583.69	104,000.00	68,365.00	-15,484,948.69
326550	CAJA AGENCIA PALMAR NORTE	-4,577,819.21	0.00	0.00	-4,577,819.21
326576	CAJA SUC. CIUDAD CORTES	-3,494,340.23	0.00	0.00	-3,494,340.23
326584	CAJA AG. DE CIUDAD NEILLY	-9,690,757.41	925,223.25	690,014.30	-9,455,548.46
326592	CAJA AG.SAN VITO DE JAVA	-6,619,518.37	0.00	849,341.50	-7,468,859.87
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	-507,209.00	0.00	0.00	-507,209.00
326703	CAJA AGENCIA DE LIBERIA	-44,851,872.96	69,932.80	608,505.62	-45,390,445.78
326711	CAJA AGENCIA SANTA CRUZ	-4,874,136.96	0.00	0.00	-4,874,136.96



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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
326720	CAJA AGENCIA CAJAS	-7,277,857.86	0.00	681,954.25	-7,959,812.11
326738	CAJA AGENCIA DE TILARAN	-378,571.00	0.00	0.00	-378,571.00
326746	CAJA AGENCIA DE BAGACES	-1,214,109.64	0.00	0.00	-1,214,109.64
326752	CAJA AGENCIA ABANGARES	-4,838,641.71	0.00	0.00	-4,838,641.71
326760	CAJA AGENCIA DE NICOYA	-13,194,086.18	531,400.95	590,450.00	-13,253,135.23
326779	CAJA AGENCIA LA CRUZ GTE	-9,009,383.32	0.00	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	531,600.00	0.00	-4,447,535.72
326819	CAJA AGENCIA DE LIMON	-64,360,595.24	0.00	9,386,456.70	-73,747,051.94
326827	CAJA AG. LA FORTUNA LIMON	-2,215,142.50	434,142.50	0.00	-1,781,000.00
326835	CAJA AGENCIA GUAPILES	-30,746,090.88	180,524.46	914,405.50	-31,479,971.92
326843	CAJA SUCURSAL DE BATAAN	-567,599.30	0.00	0.00	-567,599.30
326850	CAJA SUCURSAL DE GUACIMO	-1,855,569.50	0.00	0.00	-1,855,569.50
326884	CAJA SUCURSAL DE CARIARI	-10,203,157.83	0.00	16,120,000.00	-26,323,157.83
326908	CAJA SUCURSAL DE UPALA	-14,558,437.75	0.00	1,483,595.75	-16,042,033.50
326924	CAJA SUCURSAL BRI-BRI	-1,349,013.90	0.00	0.00	-1,349,013.90
326932	CAJA SAN JUAN DE DIOS	-254,907,808.26	243,174.40	0.00	-254,664,633.86
326940	CAJA HOSPITAL NAC. NIÑOS	-42,445,097.87	1,058,380.00	38,500.00	-41,425,217.87
326957	CAJA HOSP.PSIQUIATRICO	-48,243,840.14	4,866,914.15	316,226.63	-43,693,152.62
326965	CJA HOSP.CALDERON GUARDIA	-151,241,844.15	1,256,983.74	2,465,412.86	-152,450,273.27
SUB TOTAL :		-2,021,727,186.42	59,514,467.15	55,362,185.60	-2,017,574,904.87
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC. CENTRALES	-6,512,393,150.21	224,816,944.17	19,736,885,099.81	-26,024,461,305.85
327029	CONVENIO SUC. PEREZ SELED	-143,172,608.44	2,791,119.62	7,830,913.37	-148,212,402.19
327037	CONVENIO SUC SN IGNACIO A	-14,406,605.14	1,458,616.66	554,140.30	-13,502,128.78
327045	CONVENIO SUC. SN. MARCOS	-11,259,338.19	98,826.95	678,567.53	-11,839,078.77
327051	CONVENIO SUC. PURISCAL	-34,903,756.60	2,036,435.90	1,935,664.98	-34,802,985.68
327060	CONV. SUC, CARMEN SIQ.	-146,587.64	0.00	6,422.84	-153,010.48
327078	CONVENIO SUC. DESAMPARADO	-597,055,004.50	12,020,257.18	26,801,217.68	-611,835,965.00
327086	CONVENIO SUC. GUADALUPE	-559,853,641.57	33,770,415.28	23,588,391.95	-549,671,618.24



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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
327100	CONVENIO SUC. ALAJUELA	-1,094,356,387.35	10,093,095.07	79,493,209.70	-1,163,756,501.98
327118	CONVENIO SUC. SAN. RAMON	-187,164,986.39	18,027,066.96	45,491,756.43	-214,629,675.86
327126	CONVENIO SUC.GRECIA	-151,390,945.86	3,614,449.02	14,199,218.10	-161,975,714.94
327134	CONVENIO SUC. VALVERDE V.	-32,972,543.97	213,873.00	1,872,649.45	-34,631,320.42
327142	CONVENIO SUC. CIUD.QUESAD	-544,683,615.93	33,651,909.09	22,114,386.00	-533,146,092.84
327159	CONVENIO SUC.OROTINA	-30,243,442.11	1,371,139.90	2,408,650.50	-31,280,952.71
327167	CONVENIO SUC. NARANJO	-82,909,257.74	1,701,661.02	5,306,127.91	-86,513,724.63
327175	CONVENIO SUC. PALMARES	-54,312,166.14	11,631,526.85	10,235,446.90	-52,916,086.19
327183	CONVENIO SUC. ALFARO RUIZ	-24,076,721.43	3,580,102.14	4,063,022.57	-24,559,641.86
327191	CONVENIOSUC.SN PEDRO POAS	-70,846,865.49	1,327,375.46	4,991,555.87	-74,511,045.90
327207	CONVENIO SUC. ATENAS	-19,882,033.34	2,592,557.97	2,263,521.89	-19,552,997.26
327215	CON.SUC.FORTUNA SN CARLOS	-125,055,616.90	1,262,886.80	5,692,629.69	-129,485,359.79
327223	CONVENIO SUC. LOS CHILES	-12,511,218.88	567,936.92	1,354,075.53	-13,297,357.49
327231	CONVENIO SUC. GARABITO	-144,635,997.45	4,026,272.05	12,209,775.91	-152,819,501.31
327240	CONVENIO SUC. CIUD. COLON	-90,345,849.61	269,168.00	3,284,501.08	-93,361,182.69
327304	CONVENIO SUC. CARTAGO	-370,503,599.54	10,811,221.74	26,427,235.69	-386,119,613.49
327312	CONVENIO SUC. LA UNION	-132,441,999.02	370,884.20	9,337,066.78	-141,408,181.60
327339	CONVENIO SUC.TURRIALBA	-90,475,179.39	2,445,739.99	7,785,083.55	-95,814,522.95
327347	CONVENIO SUC. PARAISO	-71,126,105.64	4,056,496.68	2,818,452.26	-69,888,061.22
327353	CONVENIO SUC. SNTA ELENA	-3,428,402.88	0.00	216,874.49	-3,645,277.37
327361	CONVENIO SUC. PACAYAS	-5,020,267.58	0.00	494,064.33	-5,514,331.91
327400	CONVENIO SUC.HEREDIA	-494,413,852.52	19,692,757.10	44,472,197.23	-519,193,292.65
327418	CONVENIO SUC.SNTO DOMINGO	-226,210,095.34	3,748,943.90	14,048,376.39	-236,509,527.83
327426	CONVENIO SUC. RIO FRIO	-18,571,680.28	1,219,970.18	1,239,020.22	-18,590,730.32
327434	CONVENIO SUC.SN JOAQUIN	-160,233,363.45	3,712,965.19	9,114,231.70	-165,634,629.96
327442	CONVENIO SUC SN RAFAEL HD	-52,653,051.66	2,485,431.21	3,091,078.08	-53,258,698.53
327459	CONVE.SUC.PTO.VIEJO SARAP	-32,294,831.18	332,439.52	2,933,811.11	-34,896,202.77
327467	CONVENIO SUC. COBANO	-35,422,933.70	45,591.10	2,296,406.33	-37,673,748.93
327475	CONVENI SUC PAQUERA	-9,437,114.33	793,753.23	225,369.92	-8,868,731.02
327483	CONVENIO SUC. PUNTARENAS	-58,247,991.13	5,854,021.98	4,843,404.89	-57,237,374.04
327491	CONVENIO SUC. GOLFITO	-46,431,251.93	0.00	2,225,693.86	-48,656,945.79



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327507	CONVENIO SUC BUENOS AIRES	-21,486,792.84	1,485,542.32	1,116,511.57	-21,117,762.09
327515	CONVENIO SUC. ESPARZA	-54,828,253.24	2,490,096.12	8,659,140.59	-60,997,297.71
327523	CONVENIO SUC. MIRAMAR	-28,596,488.25	0.00	1,398,474.42	-29,994,962.67
327531	CONVENIO SUC. PARRITA	-34,904,992.99	461,650.17	2,644,984.03	-37,088,326.85
327540	CONVENIO SUC. QUEPOS	-148,451,389.52	10,429,494.43	17,014,997.43	-155,036,892.52
327556	CONVENIO SUC. PALMAR SUR	-37,427,849.59	403,067.47	3,196,700.75	-40,221,482.87
327564	CONVENIO SUC. PTO.JIMENEZ	-18,656,244.01	848,901.00	1,185,118.28	-18,992,461.29
327572	CONVENIO SUC. CIUD.CORTES	-246,693.52	0.00	68,792.76	-315,486.28
327580	CONVENIO SUC. CID. NEILLY	-25,046,435.19	3,638,787.00	4,909,105.13	-26,316,753.32
327599	CONVENIO SUC. SN VITO	-64,815,780.65	9,442,883.92	5,669,770.26	-61,042,666.99
327604	CONVENIO SUC. LA CUESTA	-62,125,162.56	0.00	5,837,073.40	-67,962,235.96
327612	CONVENIO SUC. CHOMES	-36,965,064.61	0.00	967,711.24	-37,932,775.85
327639	CONVENIO SUC.MONTE VERDE	-72,117,775.99	786,815.00	1,412,600.40	-72,743,561.39
327647	CONVENIO SUC.GUATUZO	-5,949,527.78	393,433.00	648,167.71	-6,204,262.49
327661	CONVENIO SUC NUEVO AREANA	-107,298.77	0.00	0.00	-107,298.77
327670	CONVENIO SUC.JICARAL	63,301,220.38	273,161.00	645,360.43	62,929,020.95
327688	CONVENIO SUC. NANDAYURE	-30,075,765.34	350,852.92	874,795.49	-30,599,707.91
327696	CONVENIO SUC. HOJANCHA	-11,866,930.24	2,517,687.27	1,559,298.46	-10,908,541.43
327700	CONVENIO SUC. LIBERIA	-291,679,342.18	45,780,222.84	10,445,852.70	-256,344,972.04
327718	CONVENIO SUC. SANTA CRUZ	-79,520,676.34	14,395,470.03	4,302,311.74	-69,427,518.05
327726	CONVENIO SUC. CAÑAS	-51,463,278.23	1,300,522.06	2,398,635.48	-52,561,391.65
327734	CONVENIO SUC. TILARAN	-24,003,842.08	1,960,179.38	1,142,363.33	-23,186,026.03
327742	CONVENIO SUC.BAGACES	-17,017,251.50	717,144.00	753,627.35	-17,053,734.85
327759	CONVENIO SUC. ABANGARES	-49,856,517.21	347,850.00	1,482,573.54	-50,991,240.75
327767	CONVENIO SUC. NICOYA	-85,509,586.48	0.00	3,905,184.98	-89,414,771.46
327775	CONVENIO SUC. LA CRUZ	-28,648,389.87	312,866.00	716,273.28	-29,051,797.15
327783	CONVENIO SUC. FILADELFIA	-160,798,084.20	8,968,634.59	8,935,101.04	-160,764,550.65
327791	CONVENIO SUC. 27 ABRIL	-58,936,256.61	1,653,948.00	1,653,455.41	-58,935,764.02
327807	CONVENIO SUC. SIQUIRRES	-58,443,021.55	230,010.00	3,267,888.00	-61,480,899.55
327815	CONVENIO SUC. LIMON	-142,564,905.18	7,647,839.29	11,873,347.08	-146,790,412.97



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327823	CONVE.SUC.FORTUNA LIMON	-6,091,119.45	0.00	77,904.91	-6,169,024.36
327831	ARREGLOS SUC.GUAPILES	-174,339,731.74	1,562,142.73	10,286,277.95	-183,063,866.96
327840	CONVENIO SUC. BATAAN	-110,810,088.14	0.00	366,497.31	-111,176,585.45
327856	CONVENIO SUC. GUACIMO	-37,572,738.39	1,253,399.00	6,557,670.93	-42,877,010.32
327864	CONVENIO SUS. ROXANA	-4,639,587.97	750,381.00	330,910.24	-4,220,117.21
327872	CONVENIO SUC. LA PERLA	-1,805,636.84	600,618.30	17,627.25	-1,222,645.79
327880	CONVENIO SUC.CARIARI	-309,053,089.19	121,225,318.00	4,880,456.69	-192,708,227.88
327899	CONVENIO SUC. TICABAN	-2,095,931.21	0.00	86,744.64	-2,182,675.85
327904	CONVENIO SUC. UPALA	-83,576,960.99	671,948.00	2,864,237.88	-85,769,250.87
327912	CONVENIO SUC.SIXAOLA	-6,968,680.26	2,614,977.40	493,029.55	-4,846,732.41
327920	CONVENIO SUC. BRI BRI	-31,166,147.62	178,244.00	1,818,260.55	-32,806,164.17
SUB TOTAL :		-14,752,418,148.39	672,187,938.27	20,281,294,147.00	-34,361,524,357.12
328 CUENTAS X PAGAR LPT					
328015	CXP PAGAR LPT OFIC.CENTRA	-42,281.00	0.00	0.00	-42,281.00
328228	CXP LPT SUC. LOS CHILES	-1,000,000.00	0.00	0.00	-1,000,000.00
328712	CXP LPT SUC. SANTA CRUZ	-50.20	0.00	0.00	-50.20
328796	CXP LPT SUC. 27 DE ABRIL	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
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	-78,433,399.40	34,383,442.00	28,873,309.62	-72,923,267.02
329020	DEP.(AV/TI) PEREZ ZELEDON	-10,218,849.80	196,791.00	146,709.00	-10,168,767.80
329038	DEP (AV/TI).S IGNACIO ACOSTA	-528,030.92	0.00	0.00	-528,030.92
329046	DEP.(AV/TI) SN MARC TARRAZU	-247,952.00	1.00	1.00	-247,952.00
329052	DEP.(AV/TI) PURISCAL	-93,281.00	573,701.00	573,701.00	-93,281.00
329060	DEP.(AV/TI) CARM.SIQUIRRES	-68,073.00	0.00	0.00	-68,073.00
329079	DEP.(AV/TI) DESAMPARADOS	-1,823,598.00	1,883,850.00	2,067,974.00	-2,007,722.00
329087	DEP.(AV/TI) GUADALUPE	-11,378,349.68	517,271.00	439,977.00	-11,301,055.68



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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
329100	DEP.(AV/TI) ALAJUELA	-28,572,525.00	2,013,167.99	2,123,766.39	-28,683,123.40
329119	DEP.(AV/TI) SAN RAMON	-2,471,819.26	8,786.60	838,645.00	-3,301,677.66
329127	DEP.(AV/TI) GRECIA	-3,308,160.19	20,789.00	0.00	-3,287,371.19
329135	DEP.(AV/TI) VALVERDE VEGA	-462,956.68	33,744.00	14,598.00	-443,810.68
329143	DEP.(AV/TI) C.QUESADA	-578,277.00	540,518.00	173,784.00	-211,543.00
329168	DEP.(AV/TI) NARANJO	-1,439,691.91	43,740.00	53,146.00	-1,449,097.91
329176	DEP.(AV/TI) PALMARES	-568,563.04	0.00	1,655,000.00	-2,223,563.04
329184	DEP.(AV/TI) ALFARO R	-307,487.92	0.00	0.00	-307,487.92
329192	DEP.(AV/TI) SAN PEDRO POAS	-2,440,907.29	37,825.00	38,211.00	-2,441,293.29
329208	DEP.(AV/TI) ATENAS	-264,559.38	305,691.00	290,321.00	-249,189.38
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-1,362,759.01	84,856.00	0.00	-1,277,903.01
329224	DEP.(AV/TI) LOS CHILES	-32,143.00	0.00	0.00	-32,143.00
329232	DEP.(AV/TI) SUC.GARABITO	-1,016,679.00	0.00	0.00	-1,016,679.00
329240	DEP.(AV/TI) CIUDAD COLON	-608,950.74	1.00	24,705.00	-633,654.74
329305	DEP.(AV/TI) CARTAGO	-3,943,712.77	7,921,030.69	8,431,049.09	-4,453,731.17
329313	DEP.(AV/TI) LA UNION	-3,032,013.04	115,037.00	811,606.00	-3,728,582.04
329330	DEP.(AV/TI) TURRIALBA	-562,296.00	21,776.00	0.00	-540,520.00
329348	DEP.(AV/TI) PARAISO	-702,951.00	98,037.00	1,652,421.00	-2,257,335.00
329400	DEP.(AV/TI) HEREDIA	-2,169,967.86	547,620.00	448,172.00	-2,070,519.86
329419	DEP.(AV/TI) SANTO DOMINGO	-2,856,692.97	0.00	55,994.00	-2,912,686.97
329427	DEP.(AV/TI) RIO FRIO	-7,281.00	7,281.00	152,323.60	-152,323.60
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-4,868,243.39	158,443.00	133,946.00	-4,843,746.39
329443	DEP.(AV/TI).S.RAFael HEREDIA	-276,104.00	56,628.00	56,628.00	-276,104.00
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-468,119.00	177,449.00	351,793.00	-642,463.00
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	-2,573,559.19	373,878.00	371,173.00	-2,570,854.19
329492	DEP.(AV/TI) GOLFITO	-3,273,671.47	0.00	152,583.00	-3,426,254.47
329508	DEP.(AV/TI) BUENOS AIRES	-14,862.00	14,862.00	0.00	0.00
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



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329532	DEP.(AV/TI) PARRITA	-150,134.00	77,210.00	188,565.00	-261,489.00
329540	DEP.(AV/TI) QUEPOS	-506,572.43	763,447.00	0.00	256,874.57
329557	DEP.(AV/TI) PALMAR SUR	-232,208.00	16,018.00	0.00	-216,190.00
329565	DEP.(AV/TI) PUERTO JIMENEZ	-121,071.00	0.00	0.00	-121,071.00
329581	DEP.(AV/TI) CIUDAD NEILY	-59,349.00	0.00	22,652.00	-82,001.00
329590	DEP.(AV/TI) SAN VITO	-2,618,449.68	341,668.00	196,819.00	-2,473,600.68
329605	DEP.(AV/TI) LACUESTA	-253,506.08	0.00	0.00	-253,506.08
329613	DEP.(AV/TI) CHOMES	-1,612,661.00	0.00	0.00	-1,612,661.00
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	-347,579.00	62,731.00	37,449.00	-322,297.00
329689	DEP.(AV/TI) NANDAYURE	-731,525.19	75.00	0.00	-731,450.19
329697	DEP.(AV/TI) HOJANCHA	-1,082,754.00	0.00	0.00	-1,082,754.00
329700	DEP.(AV/TI) LIBERIA	-2,401,687.63	1.00	440,452.62	-2,842,139.25
329719	DEP.(AV/TI) SANTA CRUZ	-3,987,304.00	0.00	21,265.00	-4,008,569.00
329727	DEP.(AV/TI) CAÑAS	-1,619,486.00	0.00	0.00	-1,619,486.00
329735	DEP.(AV/TI) TILARAN	-73,152.00	0.00	158,551.00	-231,703.00
329743	DEP.(AV/TI) BAGACES	0.00	16,018.00	16,018.00	0.00
329750	DEP.(AV/TI) ABANGARES	-817,449.00	29,400.00	29,400.00	-817,449.00
329768	DEP.(AV/TI) NICOYA	-2,741,657.00	664,724.00	1,036,020.00	-3,112,953.00
329776	DEP.(AV/TI) LA CRUZ GTE	-317,093.00	0.00	0.00	-317,093.00
329784	DEP.(AV/TI) FILADELFIA	-667,905.00	0.00	0.00	-667,905.00
329792	DEP.(AV/TI) 27ABRIL	-432,023.00	28,777.00	28,777.00	-432,023.00
329808	DEP.(AV/TI) SIQUIRRES	-1,764,455.00	0.00	0.00	-1,764,455.00
329816	DEP.(AV/TI) LIMON	-2,352,054.49	0.00	0.00	-2,352,054.49
329824	DEP.(AV/TI) FORTUNA LIMON	-300,301.00	13,600.00	22,652.00	-309,353.00
329832	DEP.(AV/TI) GUAPILES	-184,964.55	355,361.00	389,038.00	-218,641.55
329840	DEP.(AV/TI) BATAAN	-788,133.00	0.00	0.00	-788,133.00



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329857	DEP.(AV/TI) GUACIMO	-513,849.00	257,196.00	121,943.00	-378,596.00
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	99,650.00	99,650.00	-103,958.63
329890	DEP.(AV/TI) TICABAN	-216,409.00	0.00	0.00	-216,409.00
329905	DEP.(AV/TI) UPALA	-706,397.00	0.00	387,514.00	-1,093,911.00
329921	DEP.(AV/TI) BRI-BRI	-2,712,465.00	65,124.00	36,142.00	-2,683,483.00
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-3,152,074.00	0.00	47,349.00	-3,199,423.00
SUB TOTAL :		-210,379,464.07	52,927,216.28	53,211,793.32	-210,664,041.11
330	APORTES PARA I.N.A.				
330015	APORTE PATRONOS PARTIC.	-16,500,160,686.00	8,478,130,497.00	8,759,647,044.00	-16,781,677,233.00
330023	APORTE CCSS	528.40	1,520,591,715.40	1,520,591,715.40	528.40
330031	REC.Y MUL.S.PLAN.I.N.A.	-43,161,493.05	18,509,661.00	19,713,777.00	-44,365,609.05
SUB TOTAL :		-16,543,321,650.65	10,017,231,873.40	10,299,952,536.40	-16,826,042,313.65
335	APORTES PARA I.M.A.S.				
335013	APORTES PATRONOSPATIC.	-2,659,208,700.00	2,669,016,586.00	2,798,073,175.00	-2,788,265,289.00
335021	REC.Y MUL.S.PLAN. IMAS.	-20,026,819.00	10,213,453.00	8,247,710.00	-18,061,076.00
SUB TOTAL :		-2,679,235,519.00	2,679,230,039.00	2,806,320,885.00	-2,806,326,365.00
336	APORTE ASOC. SOLIDARISTA				
336010	AP PAT ASOC SOL OF CENTR.	-935,131,767.25	958,591,686.32	1,382,641,852.52	-1,359,181,933.45
336028	AP PAT AS SOL CIUDAD NELY	-24,911,576.60	1,696,892.36	2,529,960.90	-25,744,645.14
336036	AP PAT AS SOL BUENOS AIRE	-541,297.37	452,090.22	686,301.68	-775,508.83
336044	AP PAT AS SOL PALMAR SUR	-1,772,964.35	720,893.02	1,035,063.58	-2,087,134.91
336050	AP PAT AS SOL PEREZ ZELED	-5,683,215.20	5,688,823.38	10,932,873.30	-10,927,265.12
336069	AP PAT ASOC SOLID GOLFITO	-55,836.98	23,808.66	0.00	-32,028.32
336077	AP PAT ASOC SOLID QUEPOS	-219,289.07	305,319.77	365,045.46	-279,014.76
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-30,366,688.48	30,141,853.39	43,281,873.08	-43,506,708.17
336093	AP PAT ASOC SOL EMPL REHA	-2,132,621.44	6,834,898.50	7,656,731.28	-2,954,454.22
336514	APORTE PATRONAL COOPECAJA	-62,747,638.57	83,023,873.03	114,291,465.25	-94,015,230.79



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-1,063,562,895.31	1,087,480,138.65	1,563,421,167.05	-1,539,503,923.71
339	FONDO DE RETIRO C.C.S.S.				
339017	APORTE FONDO RETIRO CCSS	0.00	1,552,563,656.90	1,719,609,625.65	-167,045,968.75
339058	SUMAS PAGAD DEMÁS PENSIÓN	-9,750.00	0.00	0.00	-9,750.00
SUB TOTAL :		-9,750.00	1,552,563,656.90	1,719,609,625.65	-167,055,718.75
340	FONDO AHORRO Y PREST.CCSS				
340019	FDO.RESERVA INSTIT.PRE 1%	0.00	21,848,027.74	688,734,223.10	-666,886,195.36
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	1,938,480,583.90	1,938,480,583.90	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	456,647,485.72	456,647,485.72	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	4,529,714.28	4,529,714.28	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	4,083,980.82	4,083,980.82	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	779,771,874.01	779,771,874.01	0.00
340076	F.RESERV.CAP.RET.LAB(0,50	300,000.00	32,424,880.56	1,032,359,790.40	-999,634,909.84
340084	PRESTAMOS ORDINARIOS	-116,653,274.06	46,007,472.40	14,909,192.11	-85,554,993.77
340092	INTERESES PESTAMOS ORDIN	-1,566,044.19	1,519,520.28	43,424.71	-89,948.62
340108	OTROS INGRESOS FRAP	-3,820,688.90	1,910,344.45	1,910,344.45	-3,820,688.90
340116	PRESTAMOS CONTINGENTES	0.00	139,040.00	139,040.00	0.00
340124	FIDUCIARIO CORRIENTE FRAP	0.00	585,410,464.67	585,410,464.67	0.00
340132	PRESTAMO FRIP CONTINGENTE	0.00	1,752,526.64	1,752,526.64	0.00
340157	PRESTAMOS EXTRAORDINARIOS	-348,905,252.16	163,501,711.93	59,582,920.83	-244,986,461.06
340165	INTERESES PREST. EXTRAORD	-2,573,966.44	2,211,693.90	6,389,962.72	-6,752,235.26
340173	DOCUMENTOS POR COBRAR	-832,967.46	356,483.23	3,082,076.54	-3,558,560.77
340181	INTERESES DOCUM X COBRAR	0.00	0.00	514,681.04	-514,681.04
340190	RESERVA PREST. INST FIDUC	-186,158,183.79	119,497,657.44	89,222,465.12	-155,882,991.47
340221	INTER.RESERV.PREST.INSTIT	-3,183,510.68	3,089,546.16	1,385,132.83	-1,479,097.35
340230	CUOT.PENS. IVM PREST.FRIP	-5,998,379.80	2,999,189.90	3,037,206.70	-6,036,396.60
SUB TOTAL :		-669,392,267.48	4,166,182,198.03	5,671,987,090.59	-2,175,197,160.04



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
342	FONDO MUTUAL EMPLEAD CCSS				
342011	DEDUC.CUOTA FONDO MUTUAL	-21,900,904.37	296,489,442.17	297,087,484.17	-22,498,946.37
342052	DEDUC PREST FDO MUTUALID.	2.00	9,029,797.99	9,029,799.99	0.00
SUB TOTAL :		-21,900,902.37	305,519,240.16	306,117,284.16	-22,498,946.37
344	SINDICATOS UNIONES ASOC.				
344020	UNDECA MORTUAL	0.00	1,670,399.65	1,670,399.65	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	912,613.65	912,613.65	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	17,311,658.55	17,311,658.55	0.00
344088	AS COST MEDIC DEL DEPORTE	-1,041,397.65	0.00	6,400.00	-1,047,797.65
344096	ASOC.ADM. CENTROS SALUD	0.00	4,230,690.00	4,230,690.00	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	785,000.15	785,000.15	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	0.00	108,204,682.70	108,204,682.70	0.00
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	64,303,666.85	64,303,666.85	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	19,141,828.20	19,141,828.20	0.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	13,826,924.45	13,826,924.45	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	2,040,027.42	2,040,027.42	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	1,520,100.00	1,520,100.00	-1,326,834.70
344233	A.COS.PRE.TRAT.ATEROESCLE	-12,000.00	0.00	0.00	-12,000.00
344241	AS.CRIST.GENERAC.RETAURAD	0.00	36,166.70	36,166.70	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	73,200.10	73,200.10	0.00
344266	S.TR.SALUD LIMON SITRASAL	-28,169.35	3,027,770.15	6,055,540.30	-3,055,939.50
344282	S.INSPECTORES CCSS SICCSS	-726,000.00	57,000.00	57,000.00	-726,000.00
344290	SINTAF	0.00	14,037,399.55	14,037,399.55	0.00
344306	A.CUID.PALIATIV.CL.DOLO.	-38,000.00	39,000.00	39,000.00	-38,000.00
344322	SIN.NAC.MED.ESPECIALISTAS	0.00	6,281,333.10	6,281,333.10	0.00
344330	AS.PROFE.PSICOLOGIA CCSS	0.00	780,000.00	780,000.00	0.00
344349	ASOC.HEREDIANA MEDIC Y CIRUJ	0.00	150,000.00	150,000.00	0.00
344355	AS.PRO-CONST. HOG.ANC.LIM	-62,950.00	103,166.65	103,166.65	-62,950.00



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344363	S.N.AD.SERV.SALUDAFI.CCSS	0.00	9,955,055.25	9,955,055.25	0.00
344371	COOP.AUT.ASESORESFIN.MULT	0.00	33,328,479.45	33,328,479.45	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	1,081,672.90	1,081,672.90	0.00
344401	ASOC. CONTINUO DESARR. HOSP GUAPILES	0.00	110,333.05	110,333.05	0.00
344410	ASOC. COST. DIRECTORES MEDICOS SECT.SAL.	0.00	1,443,000.00	1,443,000.00	0.00
344428	SIND. FUNC. PUB-PRIV CR SIFUPCR	-246,158.70	2,614,862.60	2,614,862.60	-246,158.70
344436	ASOC.VISION OBREROS ACCIO	0.00	53,333.25	53,333.25	0.00
344444	ASOC. COSTA.ESTUDIO HERNI	0.00	211,666.65	211,666.65	0.00
344450	SINTAF DEDUCCIONES	0.00	126,666.65	126,666.65	0.00
SUB TOTAL :		-4,072,205.05	307,666,697.67	310,700,867.82	-7,106,375.20

345 SINDICATOS UNIONES ASOC.

345025	SIND.EMPL.H.PEREZ ZELEDON	0.00	398,200.10	398,200.10	0.00
345033	SISSS SIND. SALUD Y SEG SOC.	-4,141.80	219.47	219.47	-4,141.80
345041	SI.SALUD SEGURIDAD SOCIAL	0.00	4,239,378.25	4,239,378.25	0.00
345058	S. TRA.SALUD IN.PUB.PRIV.	-1,283.35	83,907,559.80	83,907,559.80	-1,283.35
345066	SIND INDEP TRAB ESTATALES	-244,496.00	88,134.50	88,134.50	-244,496.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	1,898,883.90	1,898,883.90	0.00
345082	SIND ASIST SER DE SALUD	-1,145.70	9,720,416.75	9,720,416.75	-1,145.70
345090	SIND. TRAB.INST. PUB-PRIV	369,301.22	1,926,702.85	1,926,702.85	369,301.22
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	3,794,068.60	3,794,068.60	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	7,458,400.05	7,458,400.05	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	40,552,219.60	40,552,219.60	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	50,386,533.00	50,386,533.00	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	6,324,902.25	6,324,902.25	0.00
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	0.00	97,500.00	97,500.00	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	137,699.95	137,699.95	0.00
345180	SIPROCIMEH	-385,500.00	1,200.00	2,400.00	-386,700.00
345198	SIND ASIST AUXIL ODONTOL.	-436,793.20	286,895.05	286,895.05	-436,793.20
345211	AS SOL PALMAR SUR DED ESP	-1,780,587.45	2,719,858.35	2,719,858.35	-1,780,587.45
345220	ASODEPO	120,750.00	8,097,332.25	8,097,332.25	120,750.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345238	SITEPP SIND, TRAB. EMP. PUB.	-916,704.10	1,642,686.35	1,642,686.35	-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	313,333.35	313,333.35	0.00
345279	SINAE ENFERMERAS PROF.	0.00	6,989,500.00	6,989,500.00	0.00
345287	UNDECA DEDUCCION ESPECIAL	0.00	1,514,216.65	1,514,216.65	0.00
345300	ASOC. PROF. ENFERMERIA HOSP. MEXICO	-475,000.00	216,000.00	216,000.00	-475,000.00
345319	UNION EMP.HOSP.Y AFINES	-16,418.21	3,283,734.25	3,283,734.25	-16,418.21
345327	UNION NAC.EMP.S.S.	2,934,306.54	109,615,316.55	109,615,316.55	2,934,306.54
345343	ASOC.PROG. HOSP. GUAPILES	0.00	1,900,520.16	1,900,520.16	0.00
345350	SINDICATO U.N.E.H.A.	0.00	4,410,732.75	4,410,732.75	0.00
345368	A.PRO SALUD CULTURAL SOC.	0.00	242,666.65	242,666.65	0.00
345392	UNION MEDICA NACIONAL	0.00	108,173,451.15	108,173,451.15	0.00
345414	UNION NAL CONDUCTORES S.S	-14,731.00	8,717,090.00	8,717,090.00	-14,731.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	27,332,183.25	27,332,183.25	0.00
345455	ASOC. COSTAR. ASIST.DENTALES	-2,136,318.85	278,000.00	473,666.60	-2,331,985.45
345463	ASOC DE CIENCIAS MED HSJD	0.00	195,666.60	0.00	195,666.60
345471	ASOC SOL EMPL PALMAR SUR	-1,331,522.00	2,587,658.95	2,587,658.95	-1,331,522.00
345480	ASO SOL BUENOS AIRES PUNT	-851,857.35	1,715,754.20	1,715,754.20	-851,857.35
345511	ASOC.DEPORT.EMPLEAD.CCSS	-374,000.05	0.00	4,700.00	-378,700.05
345520	ASOC. PRO-SERV. PEDIAT-NEONAT HOSP. SC	0.00	147,500.00	147,500.00	0.00
345546	A.COLEGIADOS ESPEC. NEONATOLO. ACONE	-101,000.00	228,333.35	228,333.35	-101,000.00
345560	A.PRO CL. DOLOR CANCER AT.PALEAT.OSA	-258,500.00	282,666.60	282,666.60	-258,500.00
345579	ASOC.SECRETARIAS SEG.SOC.	-255,500.00	268,000.05	268,000.05	-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	649,366.60	649,366.60	0.00
345600	ASOC.NAC.JEFES SUCURS.S.S	0.00	2,092,376.75	2,092,376.75	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	25,291,764.00	25,291,764.00	0.00
345643	ASOCAC.NAL.EMP.PUBL.	0.00	5,485,226.85	5,485,226.85	0.00
345650	ASOC.COST.DE CIRUGIA	-92,000.00	46,000.00	92,000.00	-138,000.00



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345668	ASOC.COST.DE PEDIATRIA	0.00	64,000.00	64,000.00	0.00
345676	OR COST ADMINIST SERV SAL	0.00	676,666.65	676,666.65	0.00
345684	ASOC.COST.HOSPITALES	0.00	198,000.00	198,000.00	0.00
345692	ASOC.EMP.SEGURO SOCIAL	0.00	10,038,449.75	10,038,449.75	0.00
345706	AESS DEDUCCION ESPECIAL	25,443.80	1,538,244.95	1,538,244.95	25,443.80
345714	ASOC.MED.ANESTESIOLOGOSCR	-3,187,500.05	660,000.00	1,320,000.00	-3,847,500.05
345722	ANEP-FOMA	-198,250.00	491,666.65	491,666.65	-198,250.00
345749	ASOC.NL.PROF.TEC.ANPROTEA	-1,219,750.00	0.00	5,100.00	-1,224,850.00
345755	AS NAC F REC HUMANOS CCSS	0.00	10,515,642.26	10,515,642.26	0.00
345780	ASOCIACION COST DE CARDIO	0.00	480,000.00	480,000.00	0.00
345803	ASOC.NAL.INSPE.C.C.S.S.	0.00	3,120,481.72	3,120,481.72	0.00
345811	ASOC. PRO. SALUD. MENTAL	0.00	158,333.30	158,333.30	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	-42,600.00	423,999.90	423,999.90	-42,600.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	6,812,478.10	6,812,478.10	0.00
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	127,697,376.45	255,394,752.90	-127,697,376.45
345852	A.S.E.C.C.S.S.	-1,305,480.20	3,456,604,631.30	3,456,604,631.30	-1,305,480.20
345860	ASECCSS EXTENSION CULTURA	-249,331,426.73	4,834,631,562.93	4,834,631,562.93	-249,331,426.73
345879	ASOC. SOLID.EMP.CCSS	125,786.32	799,431,177.56	799,556,409.56	554.32
345895	ASOC CRISTIANA EMPL CCSS	0.00	5,265,105.50	5,265,105.50	0.00
345900	ASOC.COSTARR.NEONATOLOGIA	-819,347.90	0.00	4,000.00	-823,347.90
345919	ASOC.PRO-HOSPITAL MEXICO	-61,409.85	13,755.00	13,755.00	-61,409.85
345943	ASOC.COSTAR.ORTOP.TRAUMAT	0.00	1,455,000.00	1,455,000.00	0.00
345968	ASOC.OBSTETRIC.Y GINECOLO	-65,700.00	38,000.00	38,000.00	-65,700.00
345976	ASOC.COST.PSIQUIATRIA	-47,999.40	3,500.00	3,500.00	-47,999.40
SUB TOTAL :		-268,447,462.51	9,795,999,921.80	9,924,543,530.25	-396,991,070.96
346	DEDUCCIONES COOPERATIVAS				
346013	COOP.AHOR.SERV.EMP.CCSS	3,231,103.54	1,179,225,863.55	1,179,225,863.55	3,231,103.54
346021	COOPECAJA R.L. AHORRO 2%	-10,000.00	114,291,465.25	114,291,465.25	-10,000.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	159,955,804.45	159,955,804.45	0.00
346048	COOP.AHOR.SERVIDORES PUBL	-63,071.35	743,184,858.05	743,184,858.05	-63,071.35



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346054	COOP.AHOR.CRED.SAN RAMON	0.00	11,706,016.80	11,706,016.80	0.00
346062	SERVICOOP. R.L.	0.00	39,672,818.55	39,672,818.55	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	520,124,790.70	520,124,790.70	0.00
346097	COOP.AHOR.TURRIALBA	-250,298.95	0.00	0.00	-250,298.95
346110	COOP.EMP.S.S.ALAJUELA	0.00	353,775.00	353,775.00	0.00
346129	COOPENAPRO AHORRO R.L.	0.00	808,774.30	808,774.30	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	-4,560.60	6,572,999.90	6,572,999.90	-4,560.60
346151	COOP.HOSP.NAC.NI/OS	8,478,894.15	77,171,266.10	77,171,266.10	8,478,894.15
346160	COOPESPARTA R.L.	0.00	13,197,133.30	13,197,133.30	0.00
346194	COOPERATIVA SANTA ROSA	0.00	13,990,858.34	13,990,858.34	0.00
346218	COOPECO R.L.	-372,271.00	8,705,542.35	8,705,542.35	-372,271.00
346226	COOPEMEDICO R.L.	1,636,605.72	335,447,932.40	335,447,932.40	1,636,605.72
346234	COOPEMEP RL DEDUCCIONES	0.00	3,162,985.00	3,162,985.00	0.00
346242	SERVICOOP CUENTA ESPECIAL	-138,522.75	1,021,425.50	1,021,425.50	-138,522.75
346267	COOP. ALT. COOPENAL R.L.	-177,000.00	0.00	1,000.00	-178,000.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	2,369,750.50	2,369,750.50	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	568,839.00	568,839.00	0.00
346356	COOPEANDE N.7 RL 01 PORCE	-92,970.50	133,490.40	133,490.40	-92,970.50
346364	COOPEANDE N°7 RL	-69,230.60	809,795.12	809,795.12	-69,230.60
346372	COOP. AHOR.CRED. EMP. BP Y DES. COM.	0.00	1,250,072.65	1,250,072.65	0.00
346402	COOPE SAN GABRIEL AHORRO	0.00	14,903,030.55	14,903,030.55	0.00
346451	AHORRO DED % COOPEHOSPINI	0.00	18,991,009.40	18,991,009.40	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	63,941,351.35	63,941,351.35	0.00
346518	COOPENACIONAL R.L.	-16,378.95	17,640,832.10	17,640,832.10	-16,378.95
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	-27,710.40	812,563.45	812,563.45	-27,710.40
346615	COOP.AH.CR.SERV.M.EM CCSS	21,835.95	404,150,629.89	404,150,629.89	21,835.95
346680	COOPEMAPRO R.L.	0.00	3,656,466.70	3,656,466.70	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	0.00	48,277,700.40	48,277,700.40	0.00
346729	COPENAE R.L.DEDUC.ESPECIA	-48,853.00	510,390,769.15	510,390,769.15	-48,853.00
346751	COOPROCIMECA AHORRO	0.00	26,595,452.55	26,595,452.55	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	376,279.31	376,279.31	0.00
346778	PREST.COPEMEX BANCO POPULAR	158,934.85	17,468,801.95	17,468,801.95	158,934.85
346786	COOPEANDE 5 RL	0.00	3,323,708.10	3,323,708.10	0.00
346794	COOP. AUTOG. COMERC. BIENES	0.00	670,267.85	670,267.85	0.00
346800	COOP. SERV. MULT. GLOB. CR GLOBALCOOP	0.00	86,310,574.25	86,310,574.25	0.00
SUB TOTAL :		11,526,839.31	4,451,235,694.21	4,451,236,694.21	11,525,839.31
347	DEDUCC.COL.PROFESIONALES				
347010	COLEGIO MED. Y CIRUJANOS	0.00	85,610,704.94	85,610,704.94	0.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	1,119,430.35	1,119,430.35	0.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	6,828,333.15	6,828,333.15	0.00
347044	COLEGIO ENFERMERAS C.R.	0.00	76,992,499.10	76,992,499.10	0.00
347050	COLEGIO TRABAJAD.SOCIALES	0.00	5,078,085.05	5,078,085.05	0.00
347069	COL.INTERNAC.CIRUJANOS	-141,538.35	0.00	250.00	-141,788.35
347077	COLEGIO FARMAC.DE C.R.	0.00	2,044,900.00	2,044,900.00	0.00
347085	COLEGIO PSICOLOGOS DE C.R.	0.00	2,270,778.85	2,270,778.85	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	833,386.00	833,386.00	0.00
347125	COL PROF CIENCIAS ECONOMI	0.00	27,807,378.25	27,807,378.25	0.00
347133	COLE.CONTADORES PUB.C.R.	0.00	265,561.00	265,561.00	0.00
347141	COLEG. DE PERIODISTAS	-16,400.00	114,400.00	114,400.00	-16,400.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	699,266.60	699,266.60	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	388,666.70	388,666.70	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	140,000.00	140,000.00	0.00
SUB TOTAL :		-289,609.35	210,193,389.99	210,193,639.99	-289,859.35
348	OTRAS DEDUCCIONES				
348014	IMP.SOBRE LA RENTA	-4,632,422,131.02	80,784,273.90	6,805,140,250.40	-11,356,778,107.52
348030	PENSIONES ALIMENTICIAS	-536,193,774.06	385,607,497.21	349,324,968.16	-499,911,245.01
348049	EMBARGOS	-457,391,842.39	129,439,568.90	194,940,642.53	-522,892,916.02



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	4,851,868.65	4,851,868.65	0.00
348080	I.N.S POLIZAS VIDA INCEND	157,253.41	65,173,972.35	65,173,972.35	157,253.41
348098	REC.SALARIOS MINIST.SALUD	-766,345.30	0.00	0.00	-766,345.30
348160	SINDIC.NAL.EMP.S.PUB.AFIN	0.00	410,019.90	410,019.90	0.00
348200	CLUB EMPL. HOSP SN CARLO	0.00	1,132,000.00	1,132,000.00	0.00
348219	DED.BIBLIOT.MED.H.S.CARLO	-721,046.35	0.00	3,370.00	-724,416.35
348243	DEDUC.PLANILLA ADIC.	-388,238,147.30	29,149,000.00	43,499,016.56	-402,588,163.86
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	20,066,929.06	20,066,929.06	-4,149,728.18
348381	VIDA PLENA OPE.PLAN.PEN.C	-230.00	1,873,401.60	1,873,401.60	-230.00
348420	RAICES DE ESPERANZA	-302,150.00	147,366.65	147,366.65	-302,150.00
348438	FINANCIERA MULTIVALORES S	0.00	4,781,184.25	4,781,184.25	0.00
348592	A. CLUB ACTIVO 2030 INSJ	-118,834.05	0.00	1,000.00	-119,834.05
348624	DED BIB MED H E PRADILLA	0.00	97,400.00	97,400.00	0.00
348632	DED BIB MED H M PERALTA	-239,301.40	0.00	700.00	-240,001.40
348690	F.AYUD.SOC.PAC.H.S.CARLOS	0.00	9,610.00	9,610.00	0.00
348703	ASOC. HUMANISTAS DE C.R.	-42,000.00	112,000.05	112,000.05	-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	145,333.35	145,333.35	0.00
348819	AHORRO DEL PRESTAMO INVU	99,769.15	71,704,849.40	71,704,849.40	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	66,630,418.55	66,630,418.55	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	11,819,492.00	11,819,492.00	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	13,360,100.00	13,360,100.00	0.00
348924	JUNTA F. AHORRO PREST. UCR	0.00	454,106.30	454,106.30	0.00
SUB TOTAL :		-6,027,710,637.78	887,826,492.12	7,655,756,099.76	-12,795,640,245.42
350	CXP AP.PATR.FDO CAP. LAB.				
350014	BN VITAL BCO.NAL FCL PCO	-289,050,249.90	4,010,015,108.00	4,024,610,730.00	-303,645,871.90
350022	BANCO POPULAR PENSION.FCL	-427,508,730.00	6,304,322,437.00	6,346,360,602.00	-469,546,895.00
350030	BCR PENSIONES FCL	-103,461,674.00	2,943,728,095.00	2,968,982,982.00	-128,716,561.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
350063	BANCO SAN JOSE PENS. FCL	-212,211,195.00	2,750,949,914.00	2,763,418,404.00	-224,679,685.00
350080	VIDA PLENA MAGIS.NAL. FCL	-43,098,458.00	2,653,501,490.00	2,660,066,829.00	-49,663,797.00
350103	C.C.S.S FCL	-16,226,009.63	6,052,724,406.00	6,079,970,492.00	-43,472,095.63
SUB TOTAL :		-1,091,556,316.53	24,715,241,450.00	24,843,410,039.00	-1,219,724,905.53
351 CXP APOORTE FDO COMPL.PENS					
351010	BN VITAL BANCO NACIONAL	-73,558,759.00	1,657,063,740.00	1,666,068,601.00	-82,563,620.00
351029	BANCO POPULAR PENSIONES	-309,555,444.00	4,768,115,555.00	4,800,414,356.00	-341,854,245.00
351037	BCR PENSIONES	-74,486,597.00	1,286,878,362.00	1,300,385,678.00	-87,993,913.00
351060	BANCO SAN JOSE PENSIONES	-48,463,855.00	1,370,502,276.00	1,376,226,842.00	-54,188,421.00
351086	VISA PLENA MAGISTERIO NAL	38,962,679.00	1,282,915,868.00	1,286,092,999.00	35,785,548.00
351094	I.N.S. PENSIONES	269,789,249.00	0.00	0.00	269,789,249.00
351100	C.C.S.S.	10,544,395.88	173,752,286.00	174,739,799.00	9,556,882.88
SUB TOTAL :		-186,768,331.12	10,539,228,087.00	10,603,928,275.00	-251,468,519.12
353 CXP APORTES 1.25% BCO POP					
353011	BANCO POPULAR Y DES. COM.	-19,889,118,428.31	10,187,251,736.00	10,352,779,209.32	-20,054,645,901.63
353020	INT.CONTRIB.PAT. 0.25 BP	-29,442,755.39	14,289,044.00	10,148,504.00	-25,302,215.39
SUB TOTAL :		-19,918,561,183.70	10,201,540,780.00	10,362,927,713.32	-20,079,948,117.02
354 RECARGOS LEY P.T. N- 7983					
354018	BN VITAL BANCO NACIONAL	-8,307,760.01	6,824,436.00	5,578,401.02	-7,061,725.03
354026	BANCO POPULAR PENSIONES	-7,332,479.39	11,326,177.00	12,223,243.89	-8,229,546.28
354034	BCR PENSIONES	-1,978,583.68	2,955,183.00	3,099,783.70	-2,123,184.38
354059	INTERFIN PENSIONES	-16.00	0.00	0.00	-16.00
354067	BANCO SAN JOSE PENSIONES	-3,178,030.47	4,530,074.00	4,375,934.69	-3,023,891.16
354083	VIDA PLENA MAGISTERIO NAL	-3,034,148.99	2,549,020.00	2,346,571.42	-2,831,700.41
354091	I.N.S. PENSIONES	942,792.00	0.00	0.00	942,792.00
354107	C.C.S.S.	-16,558,231.36	7,183,222.00	7,743,769.67	-17,118,779.03
SUB TOTAL :		-39,446,457.90	35,368,112.00	35,367,704.39	-39,446,050.29



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
360	PROV.SUELDO ADICIONAL				
360018	PROVISION SUELD.PLAN.ORDI	-73,938,565,261.71	939,764.45	8,450,014,994.92	-82,387,640,492.18
360026	PROV.PLAN.PENSIONADOS	0.00	136,493.72	0.00	136,493.72
360067	PROV PAGO PRESTAC LEGALES	-26,949,148,950.93	1,895,631,863.22	3,868,283,732.88	-28,921,800,820.59
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	-99,363,352,049.52	933,750.00	8,395,850,855.95	-107,758,269,155.47
SUB TOTAL :		-202,106,044,828.81	1,897,641,871.39	20,714,149,583.75	-220,922,552,541.17
407	DEUDA EXTERNA LARGO PLAZO				
407014	INST. CREDITO ESPAÑA	-4,188,467,771.00	0.00	0.00	-4,188,467,771.00
407098	BCIE LEY8385 PREST 1609	-9,378,926,172.73	0.00	0.00	-9,378,926,172.73
407103	PRESTAMO BCIE LEY 2128	-25,356,045,573.37	264,782,674.43	264,782,674.43	-25,356,045,573.37
SUB TOTAL :		-38,923,439,517.10	264,782,674.43	264,782,674.43	-38,923,439,517.10
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-1,030,256,531.44	5,210,552.80	39,372,749.91	-1,064,418,728.55
427021	ARREGLOS SUC. PEREZ ZELED	-2,173,283.15	0.00	76,235.23	-2,249,518.38
427030	ARREGL.SUC.SN.IGNACIO A.	-5,455,688.33	0.00	54,031.19	-5,509,719.52
427048	ARRE.SUC.SN MARCOS TARRAZ	-6,113,671.92	0.00	118,416.80	-6,232,088.72
427054	ARREGLOS SUC.PURISCAL	-5,485,311.80	314,731.20	211,832.74	-5,382,413.34
427070	ARREGLOS SUC. DESAMPARADO	-200,097,217.11	0.00	1,559,153.31	-201,656,370.42
427089	ARREGLOS SUC GUADALUPE	-127,116,518.83	0.00	582,733.44	-127,699,252.27
427102	ARREGLOS SUC. ALAJUELA	-37,154,938.77	0.00	247,618.49	-37,402,557.26
427110	ARREGLOS SUC. SN. RAMON	-34,063,882.80	0.00	631,233.69	-34,695,116.49
427129	ARREGLO SUC. GRECIA	-14,876,959.88	0.00	31,228.77	-14,908,188.65
427145	ARREG SUC. CIUDAD QUESADA	-1,164,685.37	0.00	30,384.58	-1,195,069.95
427151	ARREGLOS SUCURSAL OROTINA	-3,216,583.89	0.00	306,924.35	-3,523,508.24
427160	ARREGLOS SUC. NARANJO	-22,538.78	0.00	0.00	-22,538.78
427178	ARREGLOS SUC. PALMARES	-2,265,877.23	0.00	68,940.93	-2,334,818.16
427186	ARREGL.SUC.ALFARO RUIZ	-2,301,789.53	0.00	140,266.55	-2,442,056.08



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427194	ARREGL.SUC.SN PEDRO POAS	-196,821,808.55	0.00	9,722.08	-196,831,530.63
427200	ARREGLO SUC. ATENAS	-839,626.01	0.00	51,176.37	-890,802.38
427218	ARRE.S.FORTUNA SAN CARLOS	-33,059,201.94	0.00	1,470,460.24	-34,529,662.18
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-5,188,717.30	0.00	203,950.55	-5,392,667.85
427307	ARREGLOS SUC.CARTAGO	-25,748,787.86	0.00	437,067.60	-26,185,855.46
427315	ARREGLOS SUC.LA UNION	-22,063,967.76	0.00	288,646.31	-22,352,614.07
427331	ARREGLOS SUC. TURRIALBA	-2,828,192.25	0.00	0.00	-2,828,192.25
427340	ARREGLOS SUC. PARAISO	-14,727,535.70	0.00	35,671.92	-14,763,207.62
427356	AAREGLO SUC. SNTA ELENA	-162,347.50	0.00	0.00	-162,347.50
427402	ARREGLOS SUC. HEREDIA	-43,497,891.11	0.00	1,582,093.85	-45,079,984.96
427410	ARREGLOS SUC. STO DOMINGO	-41,395,620.58	0.00	621,774.64	-42,017,395.22
427437	ARRE.SU.SN.JOAQUIN FLORES	-6,631,949.72	0.00	87,821.11	-6,719,770.83
427445	ARRE.SUC.SN RAFAEL HEREDI	-980,174.70	0.00	29,162.48	-1,009,337.18
427460	ARREGLOS SUCURSAL COBANO	-182,610.64	0.00	0.00	-182,610.64
427478	ARREGLOS SUC.PAQUERA	-1,945,458.20	0.00	43,530.49	-1,988,988.69
427486	ARRE.SUC.PUNTARENAS	-66,000,694.30	0.00	1,362,219.21	-67,362,913.51
427494	ARREGLOS SUC. GOLFITO	-287,275.85	0.00	7,263.95	-294,539.80
427500	ARREGLO SUC.BUENOS AIRES	-5,186,026.49	0.00	53,816.48	-5,239,842.97
427518	ARREGLO SUC. ESPARZA	-2,213,439.07	0.00	6,877.70	-2,220,316.77
427526	ARREGLOS SUC. MIRAMAR	-16,300,944.29	0.00	85,373.85	-16,386,318.14
427534	ARREGLOS SUC. PARRITA	-3,084,114.27	0.00	45,038.64	-3,129,152.91
427542	ARREGLOS SUC.QUEPOS	-4,017,286.24	0.00	78,162.33	-4,095,448.57
427559	ARREGLOS SUC. PALMAR SUR	-11,456,334.27	0.00	463,366.23	-11,919,700.50
427575	ARRE.SUC.CIUDAD CORTES	-314,784.55	0.00	0.00	-314,784.55
427615	ARREGLO SUC.CHOMES	-3,122,218.37	0.00	41,358.76	-3,163,577.13
427631	ARREGLOS SUC.MONTE VERDE	-7,032,251.16	0.00	28,664.00	-7,060,915.16
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-4,317,674.64	0.00	227,802.27	-4,545,476.91
427680	ARREGLOS SUC. NANDAYURE	-215,523.76	0.00	25,123.37	-240,647.13
427699	ARREGLOS SUC.HOJANCHA	-123,660.35	0.00	0.00	-123,660.35



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
427702	ARREGLOS SUC. LIBERIA	-28,804,365.51	0.00	614,207.40	-29,418,572.91
427710	ARREGLO SUC. SANTA CRUZ	-7,057,993.59	0.00	175,210.30	-7,233,203.89
427729	ARREGLO SUC. CAÑAS	-29,378,794.65	0.00	1,496,779.49	-30,875,574.14
427737	ARREGLOS SUC. TILARAN	-1,058,055.83	0.00	15,889.05	-1,073,944.88
427751	ARREGLO SUC. ABANGARES	-2,825,318.01	0.00	10,137.32	-2,835,455.33
427760	ARREGLOS SUC. NICOYA	-29,398,154.28	332,854.00	308,161.00	-29,373,461.28
427778	ARREGLOS SUC. LA CRUZ	-8,348,374.28	0.00	0.00	-8,348,374.28
427786	ARREGLOS SUC. FILADELFIA	-17,742,006.53	0.00	338,403.98	-18,080,410.51
427794	ARREGLOS SUC.27 DE ABRIL	-815,458.08	0.00	0.00	-815,458.08
427800	ARREGLOS SUC. SIQUIRRES	-4,119,458.73	0.00	12,913.54	-4,132,372.27
427818	ARREGLOS SUC LIMON	-19,584,137.41	0.00	76,904.94	-19,661,042.35
427834	ARREGLO SUC.GUAPILES	-11,488,881.82	0.98	253,683.48	-11,742,564.32
427859	ARREGLOS SUC.GUACIMO	-10,652,906.84	0.00	59,279.46	-10,712,186.30
427883	ARREGLOS SUC. CARIARI	-1,664,232.17	0.00	0.00	-1,664,232.17
427907	ARREGLOS SUC. UPALA	-1,182,170.42	0.00	58,844.44	-1,241,014.86
SUB TOTAL :		-2,176,001,115.74	5,858,138.98	54,138,308.81	-2,224,281,285.57
471 CONTINGENCIAS LEGALES					
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-14,268,719,039.08	30,906,105.71	0.00	-14,237,812,933.37
471020	INDEMNIZACION HOSP.CG	-178,381,677.77	0.00	0.00	-178,381,677.77
SUB TOTAL :		-14,447,100,716.85	30,906,105.71	0.00	-14,416,194,611.14
600 PATRIMONIO ACUMULADO					
600010	PATRIMONIO ORDINARIO	-1,602,627,410,681.48	0.00	109,729,477,873.00	-1,712,356,888,554.48
600029	PATRIMONIO P DONACIONES	-48,275,035,804.62	0.00	558,157,687.87	-48,833,193,492.49
600118	PATR.POR REV.BIENES MUEBL	-130,619,160,799.67	109,771,612,909.15	28,747,395.77	-20,876,295,286.29
600126	PATR.POR REVAL.EDIFICIOS	-43,213,098,753.80	0.00	0.00	-43,213,098,753.80
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	-1,893,832,144.01	0.00	0.00	-1,893,832,144.01
SUB TOTAL :		-1,875,961,162,661.99	109,771,612,909.15	110,316,382,956.64	-1,876,505,932,709.48



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
700	CUENTAS DE ORDEN DEUDORAS				
700021	BONOS GARANTIA DE LICIT.	101,930,174.78	0.00	0.00	101,930,174.78
700070	CUOTAS Y REC.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
705	CUENTAS DE ORDEN ACREADOR				
705020	RESP.BONOS GARANT.LICITAC	-101,930,174.78	0.00	0.00	-101,930,174.78
705079	CUOTAS Y REC.CO.B.JUDICIAL	-591,710.82	0.00	0.00	-591,710.82
705087	CXC SERV.MEDIC.A PARTICUL	-39,862,827.43	0.00	0.00	-39,862,827.43
705100	RES.COMPR.PROG.COMPR.1983	-1,642,251,889.97	0.00	0.00	-1,642,251,889.97
705119	RES.COMPR.P.SER.NO PER-83	-10,842,405.82	0.00	0.00	-10,842,405.82
705127	RES.COMPR.PROG.CONSTRU-83	-11,970,414.63	0.00	0.00	-11,970,414.63
SUB TOTAL :		-1,807,449,423.45	0.00	0.00	-1,807,449,423.45
720	CTAS DUDOSO COBRO DEUD.				
720012	OFICINAS CENTRALES	16,574,470,191.50	268,368,593.00	154,798,645.00	16,688,040,139.50
720020	SUC. PEREZ ZELEDON	614,724,185.00	1,485,476.00	0.00	616,209,661.00
720039	SUC. SAN IGNACIO DE ACOSTA	5,957,276.00	1,509,645.00	0.00	7,466,921.00
720047	SUC. SAN MARCOS TARRAZU	34,532,814.00	10,837,049.00	0.00	45,369,863.00
720053	SUCURSAL PURISCAL	36,767,368.00	2,314,367.00	0.00	39,081,735.00
720061	SUC. EL CARMEN SIQUIRRES	3,880,994.00	0.00	0.00	3,880,994.00
720070	SUCURSAL DESAMPARADOS	1,336,153,792.00	16,382,440.00	9,952,288.00	1,342,583,944.00
720088	SUCURSAL GUADALUPE	1,600,756,192.50	26,235,544.00	30,392.00	1,626,961,344.50
720101	SUCURSAL ALAJUELA	2,394,116,590.75	526,375,167.00	4,103,276.00	2,916,388,481.75
720110	SUCURSAL SAN RAMON	684,641,657.14	2,121,900.00	3,437,961.00	683,325,596.14
720128	SUCURSAL GRECIA	463,265,079.00	3,865,362.00	145,688.00	466,984,753.00
720136	SUCURSAL VALVERDE VEGA	44,548,213.00	6,050,357.00	1,788,462.00	48,810,108.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720144	SUCURSAL CIUDAD QUESADA	728,456,940.00	22,931,405.00	1,165,624.00	750,222,721.00
720150	SUCURSAL OROTINA	240,097,853.00	6,412,571.00	4,572,131.00	241,938,293.00
720169	SUCURSAL NARANJO	373,374,706.00	29,087,061.00	3,853,980.00	398,607,787.00
720177	SUCURSAL PALMARES	169,595,897.00	2,069,387.00	2,816,389.00	168,848,895.00
720185	SUCURSAL ALFARO RUIZ	62,203,515.00	449,875.00	0.00	62,653,390.00
720193	SUCURSAL SAN PEDRO POAS	61,587,249.00	7,501,765.00	0.00	69,089,014.00
720209	SUCURSAL ATENAS	126,884,488.00	7,497,769.00	3,532,035.00	130,850,222.00
720217	SUC. LA FORTUNA SN CARLOS	119,085,041.00	0.00	0.00	119,085,041.00
720225	SUCURSAL LOS CHILES	25,015,626.00	0.00	0.00	25,015,626.00
720233	SUCURSAL GARABITO	575,701,064.00	25,725,183.00	23,990,594.00	577,435,653.00
720241	SUCURSAL CIUDAD COLON	119,398,375.00	272,709.00	0.00	119,671,084.00
720258	SUCURSAL SN PABLO LEON CORTES	8,016.00	0.00	0.00	8,016.00
720306	SUCURSAL CARTAGO	430,988,763.00	555,088.00	0.00	431,543,851.00
720314	SUCURSAL LA UNION	330,327,237.00	37,984,608.00	37,984,608.00	330,327,237.00
720330	SUCURSAL TURRIALBA	99,710,573.00	527,087.00	0.00	100,237,660.00
720349	SUCURSAL PARAISO	110,591,788.00	1,742,119.00	0.00	112,333,907.00
720355	SUCURSAL SANTA ELENA	12,577,477.00	2,553,290.00	1,240,733.00	13,890,034.00
720363	SUCURSAL PACAYAS	37,706,597.00	0.00	0.00	37,706,597.00
720401	SUCURSAL DE HEREDIA	829,405,677.00	3,957,018.00	0.00	833,362,695.00
720410	SUCURSAL SANTO DOMINGO	152,949,551.00	4,181,577.00	0.00	157,131,128.00
720428	SUCURSAL RIO FRIO	204,164,801.00	3,004,883.00	0.00	207,169,684.00
720436	SUC. SN JOAQUIN DE FLORES	887,701,906.00	267,420.00	76,950.00	887,892,376.00
720444	SUC. SAN RAFAEL HEREDIA	105,989,393.00	324,282.00	13,313.00	106,300,362.00
720450	DUC. PTO VIEJO SARAPIQUI	145,180,723.00	4,789,556.00	0.00	149,970,279.00
720477	SUCURSAL PAQUERA	29,705,180.00	0.00	0.00	29,705,180.00
720485	SUCURSAL PUNTARENAS	507,534,639.25	829,587.00	80,984.00	508,283,242.25
720493	SUCURSAL GOLFITO	215,354,672.00	2,710,955.00	0.00	218,065,627.00
720509	SUCURSAL BUENOS AIRES	57,509,032.00	174,158.00	0.00	57,683,190.00
720517	SUCURSAL ESPARZA	126,648,049.00	0.00	0.00	126,648,049.00
720525	SUCURSAL MIRAMAR	106,972,239.00	2,590,406.00	0.00	109,562,645.00
720533	SUCURSAL PARRITA	249,675,480.00	60,790,294.00	22,522,886.00	287,942,888.00



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720541	SUCURSAL QUEPOS	504,863,810.00	5,069,523.00	0.00	509,933,333.00
720558	SUCURSAL PALMAR SUR	536,654,072.00	1,065,805.00	555,106.00	537,164,771.00
720566	SUCURSAL PUERTO JIMENEZ	90,699,906.00	10,405,895.00	10,394,170.00	90,711,631.00
720574	SUCURSAL CIUDAD CORTES	142,897,109.00	87,374.00	0.00	142,984,483.00
720582	SUCURSAL CIUDAD NEILLY	163,846,098.00	5,820,558.00	1,350,177.00	168,316,479.00
720590	SUCURSAL SAN VITO	86,063,195.00	11,374,506.00	235,697.00	97,202,004.00
720606	SUCURSAL LA CUESTA	154,340,730.00	5,987,430.00	186,927.00	160,141,233.00
720614	SUCURSAL CHOMES	98,202,002.00	2,380,809.00	712,298.00	99,870,513.00
720630	SUCURSAL MONTEVERDE	136,636,052.00	1,050,800.00	0.00	137,686,852.00
720649	SUCURSAL GUATUZO	330,449,710.00	47,353.00	0.00	330,497,063.00
720663	SUCURSAL NUEVO ARENAL	18,113,361.00	4,760,305.00	1,866,041.00	21,007,625.00
720671	SUCURSAL JICARAL	25,604,689.00	0.00	0.00	25,604,689.00
720680	SUCURSAL NANDAYURE	28,318,310.00	0.00	0.00	28,318,310.00
720698	SUCURSAL HOJANCHA	37,348,860.00	0.00	49,616.00	37,299,244.00
720701	SUCURSAL LIBERIA	325,586,628.00	4,562,708.00	0.00	330,149,336.00
720710	SUCURSAL SANTA CRUZ	312,639,492.00	3,817,516.00	0.00	316,457,008.00
720728	SUCURSAL CAÑAS	230,714,578.00	0.00	626,624.00	230,087,954.00
720736	SUCURSAL TILARAN	99,468,336.00	69,934.00	0.00	99,538,270.00
720744	SUCURSAL BAGACES	65,421,263.00	558,347.00	0.00	65,979,610.00
720750	SUCURSAL ABANGARES	215,524,302.00	225,216.00	34,397.00	215,715,121.00
720769	SUCURSAL NICOYA	146,721,663.00	11,268,285.00	0.00	157,989,948.00
720777	SUCURSAL LA CRUZ	32,691,449.00	0.00	0.00	32,691,449.00
720785	SUCURSAL FILADELFIA	417,949,842.00	5,741,205.00	0.00	423,691,047.00
720793	SUCURSAL 27 DE ABRIL	210,109,382.00	4,940,056.00	0.00	215,049,438.00
720809	SUCURSAL SIQUIRRES	161,341,621.00	2,861,261.00	0.00	164,202,882.00
720817	SUCURSAL LIMON	606,356,795.00	158,280,942.00	2,392,053.00	762,245,684.00
720825	SUCURSAL LA FORTUNA LIMON	9,240,017.00	486,951.00	105,605.00	9,621,363.00
720833	SUCURSAL GUAPILES	206,121,492.00	135,350,405.00	92,257,028.00	249,214,869.00
720841	SUCURSAL BATAAN	342,124,272.00	32,893,903.00	0.00	375,018,175.00
720858	SUCURSAL GUACIMO	48,621,326.00	0.00	0.00	48,621,326.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	272,294,753.00	0.00	0.00	272,294,753.00
720890	SUCURSAL TILARAN	332,487,632.00	0.00	0.00	332,487,632.00
720906	SUCURSAL UPALA	89,480,815.00	1,008,489.00	0.00	90,489,304.00
720914	SUCURSAL SIXAOLA	307,263,720.00	0.00	0.00	307,263,720.00
720922	SUCURSAL BRI BRI	35,542,497.00	1,546,532.00	0.00	37,089,029.00
SUB TOTAL :		37,869,154,211.14	1,506,138,061.00	386,872,678.00	38,988,419,594.14
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-16,574,470,191.50	154,798,645.00	268,368,593.00	-16,688,040,139.50
725029	SUCURSAL PEREZ ZELEDON	-614,724,185.00	0.00	1,485,476.00	-616,209,661.00
725037	SUC. SAN IGNACIO ACOSTA	-5,957,276.00	0.00	1,509,645.00	-7,466,921.00
725045	SUCURSAL SN MARCOS TARRAZU	-34,532,814.00	0.00	10,837,049.00	-45,369,863.00
725051	SUCURSAL PURISCAL	-36,767,368.00	0.00	2,314,367.00	-39,081,735.00
725060	SUC. EL CARMEN SIQUIRRES	-3,880,994.00	0.00	0.00	-3,880,994.00
725078	SUCURSAL DESAMPARADOS	-1,336,153,792.00	9,952,288.00	16,382,440.00	-1,342,583,944.00
725086	SUCURSAL GUADALUPE	-1,600,794,328.50	30,392.00	26,235,544.00	-1,626,999,480.50
725100	SUCURSAL ALAJUELA	-2,394,116,590.75	4,103,276.00	526,375,167.00	-2,916,388,481.75
725118	SUCURSAL SAN RAMON	-684,641,657.13	3,437,961.00	2,121,900.00	-683,325,596.14
725126	SUCURSAL GRECIA	-463,265,079.00	145,688.00	3,865,362.00	-466,984,753.00
725134	SUCURSAL VALVERDE VEGA	-44,548,213.00	1,788,462.00	6,050,357.00	-48,810,108.00
725142	SUCURSAL CIUDAD QUESADA	-728,456,940.00	1,165,624.00	22,931,405.00	-750,222,721.00
725159	SUCURSAL OROTINA	-240,097,853.00	4,572,131.00	6,412,571.00	-241,938,293.00
725167	SUCURSAL NARANJO	-373,374,706.00	3,853,980.00	29,087,061.00	-398,607,787.00
725175	SUCURSAL PALMARES	-169,595,897.00	2,816,389.00	2,069,387.00	-168,848,895.00
725183	SUCURSAL ALFARO RUIZ	-62,203,515.00	0.00	449,875.00	-62,653,390.00
725191	SUCURSAL SN PEDRO POAS	-61,587,249.00	0.00	7,501,765.00	-69,089,014.00
725207	SUCURSAL ATENAS	-126,884,488.00	3,532,035.00	7,497,769.00	-130,850,222.00
725215	SUC. LA FORTUNA SN CARLOS	-119,085,041.00	0.00	0.00	-119,085,041.00
725223	SUCURSAL LOS CHILES	-25,015,626.00	0.00	0.00	-25,015,626.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725231	SUCURSAL GARABITO	-575,701,064.00	23,990,594.00	25,725,183.00	-577,435,653.00
725240	SUCURSAL CIUDAD COLON	-119,360,239.00	0.00	272,709.00	-119,632,948.00
725256	SUCURSAL SN PABLO LEON CORTES	-8,016.00	0.00	0.00	-8,016.00
725304	SUCURSAL CARTAGO	-430,988,763.00	0.00	555,088.00	-431,543,851.00
725312	SUCURSAL LA UNION	-330,327,237.00	37,984,608.00	37,984,608.00	-330,327,237.00
725339	SUCURSAL TURRIALBA	-99,710,573.00	0.00	527,087.00	-100,237,660.00
725347	SUCURSAL PARAISO	-110,591,788.00	0.00	1,742,119.00	-112,333,907.00
725353	SUCURSAL SANTA ELENA	-12,577,477.00	1,240,733.00	2,553,290.00	-13,890,034.00
725361	SUCURSAL PACAYAS	-37,706,597.00	0.00	0.00	-37,706,597.00
725400	SUCURSAL DE HEREDIA	-829,405,677.00	0.00	3,957,018.00	-833,362,695.00
725418	SUCURSAL SANTO DOMINGO	-152,949,551.00	0.00	4,181,577.00	-157,131,128.00
725426	SUCURSAL RIO FRIO	-204,164,801.00	0.00	3,004,883.00	-207,169,684.00
725434	SUC.SN JOAQUIN DE FLORES	-887,701,906.00	76,950.00	267,420.00	-887,892,376.00
725442	SUC. SN. RAFAEL HEREDIA	-105,989,393.00	13,313.00	324,282.00	-106,300,362.00
725459	SUC. PTO VIEJO SARAPIQUI	-145,180,723.00	0.00	4,789,556.00	-149,970,279.00
725475	SUCURSAL PAQUERA	-29,705,180.00	0.00	0.00	-29,705,180.00
725483	SUCURSAL PUNTARENAS	-507,534,639.25	80,984.00	829,587.00	-508,283,242.25
725491	SUCURSAL GOLFITO	-215,354,672.00	0.00	2,710,955.00	-218,065,627.00
725507	SUCURSAL BUENOS AIRES	-57,509,032.00	0.00	174,158.00	-57,683,190.00
725515	SUCURSAL ESPARZA	-126,648,049.00	0.00	0.00	-126,648,049.00
725523	SUCURSAL MIRAMAR	-106,972,239.00	0.00	2,590,406.00	-109,562,645.00
725531	SUCURSAL PARRITA	-249,675,480.00	22,522,886.00	60,790,294.00	-287,942,888.00
725540	SUCURSAL QUEPOS	-504,863,810.00	0.00	5,069,523.00	-509,933,333.00
725556	SUCURSAL PALMAR SUR	-536,654,072.00	555,106.00	1,065,805.00	-537,164,771.00
725564	SUCURSAL PUERTO JIMENEZ	-90,699,906.00	10,394,170.00	10,405,895.00	-90,711,631.00
725572	SUCURSAL CIUDAD CORTES	-142,897,109.00	0.00	87,374.00	-142,984,483.00
725580	SUCURSAL CIUDAD NEILLY	-163,846,098.00	1,350,177.00	5,820,558.00	-168,316,479.00
725599	SUCURSAL SAN VITO	-86,063,195.00	235,697.00	11,374,506.00	-97,202,004.00
725604	SUCURSAL LA CUESTA	-154,340,730.00	186,927.00	5,987,430.00	-160,141,233.00
725612	SUCURSAL CHOMES	-98,202,002.00	712,298.00	2,380,809.00	-99,870,513.00
725639	SUCURSAL MONTEVERDE	-136,636,052.00	0.00	1,050,800.00	-137,686,852.00



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725647	SUCURSAL GUATUZO	-330,449,710.00	0.00	47,353.00	-330,497,063.00
725661	SUCURSAL NUEVO ARENAL	-18,113,361.00	1,866,041.00	4,760,305.00	-21,007,625.00
725670	SUCURSAL JICARAL	-25,604,689.00	0.00	0.00	-25,604,689.00
725688	SUCURSAL NANDAYURE	-28,318,310.00	0.00	0.00	-28,318,310.00
725696	SUCURSAL HOJANCHA	-37,348,860.00	49,616.00	0.00	-37,299,244.00
725700	SUCURSAL LIBERIA	-325,586,628.00	0.00	4,562,708.00	-330,149,336.00
725718	SUCURSAL SANTA CRUZ	-312,639,492.00	0.00	3,817,516.00	-316,457,008.00
725726	SUCURSAL CAÑAS	-230,714,578.00	626,624.00	0.00	-230,087,954.00
725734	SUCURSAL TILARAN	-99,468,336.00	0.00	69,934.00	-99,538,270.00
725742	SUCURSAL BAGACES	-65,421,263.00	0.00	558,347.00	-65,979,610.00
725759	SUCURSAL ABANGARES	-215,524,302.00	34,397.00	225,216.00	-215,715,121.00
725767	SUCURSAL NICOYA	-146,721,663.00	0.00	11,268,285.00	-157,989,948.00
725775	SUCURSAL LA CRUZ	-32,691,449.00	0.00	0.00	-32,691,449.00
725783	SUCURSAL FILADELFIA	-417,949,842.00	0.00	5,741,205.00	-423,691,047.00
725791	SUCURSAL 27 DE ABRIL	-210,109,382.00	0.00	4,940,056.00	-215,049,438.00
725807	SUCURSAL SIQUIRRES	-161,341,621.00	0.00	2,861,261.00	-164,202,882.00
725815	SUCURSAL LIMON	-606,356,795.00	2,392,053.00	158,280,942.00	-762,245,684.00
725823	SUCURSAL LA FORTUNA LIMON	-9,240,017.00	105,605.00	486,951.00	-9,621,363.00
725831	SUCURSAL GUAPILES	-206,121,492.00	92,257,028.00	135,350,405.00	-249,214,869.00
725840	SUCURSAL BATAAN	-342,124,272.00	0.00	32,893,903.00	-375,018,175.00
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	-272,294,753.00	0.00	0.00	-272,294,753.00
725899	SUCURSAL TILARAN	-332,487,632.00	0.00	0.00	-332,487,632.00
725904	SUCURSAL UPALA	-89,480,815.00	0.00	1,008,489.00	-90,489,304.00
725912	SUCURSAL SIXAOLA	-307,263,720.00	0.00	0.00	-307,263,720.00
725920	SUCURSAL BRI BRI	-35,542,497.00	0.00	1,546,532.00	-37,089,029.00
SUB TOTAL :		-37,869,154,211.13	386,872,678.00	1,506,138,061.00	-38,988,419,594.14



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-24,726,904,309.13	0.00	3,104,362,624.73	-27,831,266,933.86
SUB TOTAL :		-24,726,904,309.13	0.00	3,104,362,624.73	-27,831,266,933.86
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-368,920,031,946.38	75,129,944.77	45,658,250,441.00	-414,503,152,442.61
805024	CUOTA PAT. INST. PUB.SERV	0.00	6,413,126,332.35	6,413,126,332.35	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-27,361,003,231.00	0.00	3,146,917,138.00	-30,507,920,369.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-21,088,282,367.00	0.00	2,252,864,196.00	-23,341,146,563.00
805057	CUOTA PAT. GOB.LOCALES	-9,072,972,527.00	0.00	1,029,837,673.00	-10,102,810,200.00
805065	CUOTA PAT.SECTOR EXTERNO	-906,172,168.00	0.00	102,976,552.00	-1,009,148,720.00
805073	CUOTA SEM PENSION. I.V.M.	-67,408,788,464.50	0.00	8,661,787,375.70	-76,070,575,840.20
805081	ING. CONT.PAT.ORGANOS DES	-4,413,085,870.00	0.00	496,936,097.00	-4,910,021,967.00
805090	I.CONT PAT.INS.DESC NO EM	-88,013,942,103.65	9,376,061,937.90	21,396,189,073.90	-100,034,069,239.65
805105	CUOTA TRAB. SECTOR PRIVAD	-219,698,891,238.82	32,835,359.00	27,138,925,917.00	-246,804,981,796.82
805113	CUOTA TRAB.SECTOR PUBLICO	-89,103,602,607.69	5,576,037,600.70	16,826,834,932.36	-100,354,399,939.35
805121	CUOTAS CONTRIB.CONV.ESPEC	-4,465,446,412.00	0.00	586,312,783.00	-5,051,759,195.00
805154	CUOTA TRAB SECTOR EXTERNO	-538,608,785.00	0.00	61,196,315.00	-599,805,100.00
805202	CUOTA PAT.GOB.MINISTERIO	-152,312,667,211.00	0.00	17,797,921,336.00	-170,110,588,547.00
805210	CUOTA TRAB GOB.MINISTERIO	-89,570,089,742.00	0.00	10,455,955,637.00	-100,026,045,379.00
SUB TOTAL :		-1,142,873,584,674.04	21,473,191,174.72	162,026,031,799.31	-1,283,426,425,298.63
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-49,080,949,154.49	240,292,968.00	6,423,110,592.50	-55,263,766,778.99
810021	CUOTA PARCIAL	-21,572.00	133,493.50	133,493.50	-21,572.00
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-68,349,150,886.00	0.00	7,812,610,633.33	-76,161,761,519.33
810062	ING. CUOTAS CONV. ESPECIALES	-10,474,222,657.46	0.00	1,229,224,370.00	-11,703,447,027.46
SUB TOTAL :		-127,904,344,269.95	240,426,461.50	15,465,079,089.33	-143,128,996,897.78
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-9,451,048,363.47	173,226.72	1,082,241,849.63	-10,533,116,986.38
815020	INGRESO INTERESES S/INV R	-784,504,589.53	0.00	99,777,613.24	-884,282,202.77



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815046	INTER. S/ CTAS BANCARIAS	-1,831,209,964.25	0.00	237,852,964.79	-2,069,062,929.04
815060	INT. SOBRE SECTOR PRIVADO	-1,510,819,949.24	220,003.67	346,471,011.03	-1,857,070,956.60
815095	SEM INTER. TITUL. PROPIED	-581,726,500.00	0.00	72,715,812.50	-654,442,312.50
815127	SEM INTER. DEPOS. PLAZO	-19,916,547,573.99	34,248,024.56	3,879,168,898.32	-23,761,468,447.75
815135	SEM INTERESES DEP.PLAZO \$	-2,101,895.52	0.00	131,978.86	-2,233,874.38
815216	INTERESES SECTOR PRIVADO	-1,143,604.13	0.00	37,930.72	-1,181,534.85
815321	INT. SUBSID. CANCELADOS DE MAS	-2,645,992.51	0.00	190,855.09	-2,836,847.60
815435	INT. VALORES SECTOR PRIVA	-5,336,409.70	0.00	679,630.11	-6,016,039.81
815540	INT. S/CERT.INV S.PRIVADO	-3,581,868,058.65	0.00	477,774,434.16	-4,059,642,492.81
815697	INGRESOS INTERESES DEUDA ART. 62	-889,907,332.40	0.00	129,956,017.80	-1,019,863,350.20
815727	IVM INGDESC.COMPR TIT	-8,186,347.00	81,227.73	1,007,502.98	-9,112,622.25
815905	INTER. DESAF COSTO INDIG.	-2,307,113,748.21	0.00	453,393,912.74	-2,760,507,660.95
815954	INT. FUNCIONARIOS M.S	-7,816,279,715.34	0.00	1,171,579,640.02	-8,987,859,355.36
815970	INTERESES LEY 7739 COD. NIÑEZ	-2,706,532,177.35	2,556,522.99	510,627,872.23	-3,214,603,526.59
SUB TOTAL :		-51,396,972,221.29	37,279,005.67	8,463,607,924.22	-59,823,301,139.84
816 ING X INT. P H INVU CCSS					
816083	ING.INT.AUX.ESP.REEMBOLS.	-5,154,171.78	0.00	91,687.73	-5,245,859.51
816091	ING. X INT. INCUMP. AUX. REEMB. CF	-4,469,550.92	0.00	911,062.72	-5,380,613.64
816107	ING. X INT. INCUMP. BECAS CF	-6,057,610.70	0.00	760,769.12	-6,818,379.82
SUB TOTAL :		-15,681,333.40	0.00	1,763,519.57	-17,444,852.97
820 PRODUCTO SERV.ADMINIS.					
820025	BANCO POP. SERV.RECAUD.	-994,165,103.88	0.00	120,138,124.70	-1,114,303,228.58
820033	INA. SERV. RECAUD.	-677,194,340.23	0.00	84,005,566.61	-761,199,906.84
820041	IMAS SERV. RECAUD.	-212,133,588.36	0.00	26,506,307.03	-238,639,895.39
820058	INS RECAUD. POLIZAS	-5,247,787.47	0.00	651,632.20	-5,899,419.67
820066	D.GRAL.DES.SOC.SERV.ADM.	-2,187,772,441.67	125,653,470.44	392,508,332.06	-2,454,627,303.29
820074	RNCP SERV.ADMINISTRACION	-2,160,000,000.00	0.00	270,000,000.00	-2,430,000,000.00
820082	BNVITAL S. RECAU.TRAS. FO	-465,517,537.53	0.00	55,604,252.17	-521,121,789.70
820090	B.POP.PEN.SER.RECAUD.TRAS	-908,956,948.13	0.00	108,620,888.88	-1,017,577,837.01



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Balance General de Situación

Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
820106	BCR PEN SER RECAUD TRAS F	-340,409,420.38	0.00	41,488,904.06	-381,898,324.44
820130	B.S.J. PEN.S.RECAU.TRAS.F	-334,953,807.35	0.00	40,434,626.18	-375,388,433.53
820155	VIDA PLEN. MA. N.S RECA.	-368,846,366.77	0.00	38,601,870.51	-407,448,237.28
820163	INS PEN. SERV. RECAUD. TR	-2,656,653.25	0.00	0.00	-2,656,653.25
820171	CCSS SERV. ECAUD.TRAS.FON	-468,733,118.34	57,815,310.44	118,905,177.61	-529,822,985.51
820203	PRODUCTO P. ADMINIST. IVM	-10,833,333,333.36	0.00	1,354,166,666.67	-12,187,500,000.03
SUB TOTAL :		-19,959,920,446.72	183,468,780.88	2,651,632,348.68	-22,428,084,014.52
825 PRODUCTOS SERV.MEDICOS					
825015	SERV.MED.ASEG.ESTADOSTADO	-129,202,956,298.73	82,741,568.62	17,959,702,262.36	-147,079,916,992.47
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	-282,894.27	0.00	14,946.60	-297,840.87
825040	ATEN.ASEG. CARGO INS	-18,466,477,952.73	1,499,936,717.58	3,361,809,311.00	-20,328,350,546.15
825056	ATENCION PACIENT. PART.	-3,813,501,757.33	75,963,488.66	616,507,986.67	-4,354,046,255.34
825064	EXAMEN MEDICO PARA LICENC	-30,468.15	0.00	0.00	-30,468.15
825080	SERVICIOS MEDICOS PEN RNC	-10,642,796,654.32	82,938,989.12	1,334,085,183.78	-11,893,942,848.98
825112	VALORACION INVALIDEZ IVM	-72,011.25	0.00	0.00	-72,011.25
825139	RECUPER. SUBSIDIOS ART.36	-1,426,064,331.00	5,464,393.00	70,596,666.00	-1,491,196,604.00
825147	INGXFI.EX.ADN LEY PAT RES	-402,333,333.36	0.00	50,291,666.67	-452,625,000.03
825170	VAL.PAC.DISCAPACI.L.8444	-826,980.25	0.00	121,270.00	-948,250.25
825188	AT.CASOS MOPT ART.208 LE	-10,157,118.30	0.00	0.00	-10,157,118.30
SUB TOTAL :		-163,966,659,066.29	1,747,045,156.98	23,393,129,293.08	-185,612,743,202.39
830 PROD.MULTAS RECAR.PLANILL					
830012	INT.MORA CUOTA OBR.PATRL	-5,946,517,490.28	259,100.00	832,354,876.16	-6,778,613,266.44
830020	MULT.INFRAC.LEY CONSTCCSS	-30,754.00	0.00	0.00	-30,754.00
830039	REC.PRES.TARD. Y FAL.DAT.	-447,282,590.00	391,650.00	58,602,175.00	-505,493,115.00
830047	MUL.INFR.AR.44LEYCONS CCS	-146,891,756.61	0.00	15,073,011.69	-161,964,768.30
SUB TOTAL :		-6,540,722,590.89	650,750.00	906,030,062.85	-7,446,101,903.74
835 PRODUCTO POR ALQUILERES					
835010	ALQUILER CASAS Y EDIFICIO	-160,261,187.10	0.00	20,262,469.83	-180,523,656.93



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
835037	INGXRENTA CAMPOS CLINIC.	-350,884,114.10	0.00	0.00	-350,884,114.10
835045	OTROS ALQUILERES	-44,700,832.50	0.00	6,026,000.00	-50,726,832.50
SUB TOTAL :		-555,846,133.70	0.00	26,288,469.83	-582,134,603.53
840 PRODUC.VENTA DE ACTIVOS					
840032	VENTA DE EQ.DE TRANSPORT	-33,993,021.00	0.00	0.00	-33,993,021.00
SUB TOTAL :		-33,993,021.00	0.00	0.00	-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.	-263,752,872.05	0.00	35,674,704.15	-299,427,576.20
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-13,077,185,452.12	0.00	1,836,217,771.33	-14,913,403,223.45
841217	TRANSF. CCSS-CONVENIO JUDESUR	-276,014,253.80	0.00	0.00	-276,014,253.80
SUB TOTAL :		-13,618,113,582.39	0.00	1,871,892,475.48	-15,490,006,057.87
845 INGRESOS DIVERSOS					
845200	DIF.INVENTARIO BODEGAS	-1,709,668,039.52	0.00	266,803,227.03	-1,976,471,266.55
845219	DIF.INVENT.BIENES MUEBLES	-35,248,014.56	0.00	1,000,233.07	-36,248,247.63
845227	OTROS AJUST. CONT.PERIODO	-125,538,217.79	0.00	28,749,932.47	-154,288,150.26
845276	AJUSTES DEL MES SICERE-REDON	-3,725.00	0.00	675.54	-4,400.54
SUB TOTAL :		-1,870,457,996.87	0.00	296,554,068.11	-2,167,012,064.98
848 RESULT.VALUAC.EXISTENCIAS					
848011	RESULT.VAL.EXIST.FARMACIAS	-3,735,852,875.15	0.00	247,172,772.87	-3,983,025,648.02
848020	RESULT.VAL.EXIST.PROVEEDURIA	-737,221,412.76	0.00	60,231,792.42	-797,453,205.18
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-218,581,318.54	0.00	17,163,912.57	-235,745,231.11
848046	RESULT.VAL.EXIST.ALMACEN GEN	-3,743,924,088.29	0.00	258,901,832.47	-4,002,825,920.76
SUB TOTAL :		-8,435,579,694.74	0.00	583,470,310.33	-9,019,050,005.07
850 OTROS INGRESOS					
850011	SERV ADMIS VENTA MEDICAM	-23,286,872.41	0.00	2,374,147.76	-25,661,020.17
850020	RECUP COSTOS ANTEOJOS	-154,984,126.00	0.00	17,539,750.00	-172,523,876.00
850038	INGRESOS PROTESIS DENTAL	-86,150,022.49	318,796.00	12,212,246.13	-98,043,472.62



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850046	EJECUCION GARANTIAS	-61,471,152.57	0.00	720,887.90	-62,192,040.47
850052	MULTAS INCUMPL. CONTR.	-1,890,996,886.80	3,641,562.10	208,897,097.63	-2,096,252,422.33
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	-1,016,681,172.00	0.00	127,085,146.50	-1,143,766,318.50
850127	REC.GASTOS TRASP.EMP.M.S.	-12,165,391,589.06	479,682,719.78	2,827,254,648.36	-14,512,963,517.64
850135	EJECUCION GARANT.OFIC.CEN	-12,150,538.54	0.00	0.00	-12,150,538.54
850150	RECUP COST FORM SIST MAM	-7,957,837.29	24,619.89	921,406.90	-8,854,624.30
850168	RECUP. GASTOS JUDICIALES	-16,309,821.00	0.00	1,321,138.00	-17,630,959.00
850208	PRODUCTO INGRESOS VARIOS	-148,797,720.26	8,243,124.25	18,263,388.70	-158,817,984.71
850216	RECUP.GASTOS ADMINISTRAT.	-12,889,466,755.64	74,697,656.34	1,822,788,993.80	-14,637,558,093.10
850232	DIF CAMBIARIA CTA DOLARES	-397,208,611.07	1,428.70	83,540,218.78	-480,747,401.15
850240	FISCAL INDENMIZACION INS	2,466,930.00	0.00	2,466,930.00	0.00
850257	VENTA LIBROS EDNASSS	-8,538,200.00	0.00	902,200.00	-9,440,400.00
850265	INDEM POLIZ EDIF CCSS INS	-2,649.00	0.00	0.00	-2,649.00
850273	INGR. X COSTAS PROCESALES	-329,937.65	0.00	83,097.00	-413,034.65
850281	ING HONORARIOS DE ABOGADO	-7,529,946.42	0.00	0.00	-7,529,946.42
850290	INGRESOS X PASANTIAS	-16,809,517.00	0.00	0.00	-16,809,517.00
850305	RECUP.VALOR REPOS.ACTIVO	-1,027,087.48	0.00	0.00	-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	-19,729,103.18	0.00	0.00	-19,729,103.18
850397	ING. X INCUMPLIMIENTO RES	-1,562,681.18	0.00	0.00	-1,562,681.18
850441	INGRESO INDEMNIZ. SINIES	0.00	0.00	4,500,000.00	-4,500,000.00
850508	DIFERENCIAS DE CAJAS	-1,706,408.29	0.00	90,798.68	-1,797,206.97
850630	INGR X DEVOL. S/ PRIMAS INS	-28,512,131.35	0.00	8,492,942.48	-37,005,073.83
850654	DIFERENCIAL CAMBIARIO INV	-1,219,734,478.56	65,306,558.49	78,787,424.64	-1,233,215,344.71
SUB TOTAL :		-57,271,420,844.44	631,916,465.55	5,218,242,463.26	-61,857,746,842.15
855	OTROS INGR. PER. ANTERIOR				
855001	OTROS INGR. PER. ANTERIOR	-0.30	0.00	0.00	-0.30
855010	AJUSTES INVENTARIO BODEGA	-7,332,716,926.99	0.00	7,821,520,163.20	-15,154,237,090.19
855028	AJUSTES INVENT. B. MUEBLE	-628,082,089.53	0.00	138,317,739.18	-766,399,828.71



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855036	AJUSTES PERIODO ANTERIOR	-61,043,951,568.47	1,147,564.00	87,295,825.18	-61,130,099,829.65
855069	AJUSTE PERIODO ANT.DEPREC	-28,209,559.03	0.00	617,984.60	-28,827,543.63
855077	AJ.PERIODO ANT.DEPREC.REV	-618,486.68	0.00	84,577.44	-703,064.12
SUB TOTAL :		-69,033,578,631.00	1,147,564.00	8,047,836,289.60	-77,080,267,356.60
890 DEV.CUOTAS PLANILLAS					
890010	DEVOL.C.PATRONAL	0.00	21,742,632.77	21,742,632.77	0.00
890036	DEVOL.C.ESTADO COMO TAL	280,428.20	0.00	0.00	280,428.20
890044	DEVOL.C.ESTADO PATRONO	5,328,135.89	0.00	0.00	5,328,135.89
890050	DEVOL.C.TRABAJADORES ESTADO	2,804,282.04	0.00	0.00	2,804,282.04
SUB TOTAL :		8,412,846.13	21,742,632.77	21,742,632.77	8,412,846.13
900 SERVICIOS PERSONALES					
900010	SUELDOS P.CARGOS FIJOS	216,458,626,917.59	42,086,553,777.24	3,554,601,822.72	254,990,578,872.11
900029	SUELDOS PERSONAL SUSTIT.	24,993,785,901.71	4,389,488,158.56	362,826,470.09	29,020,447,590.18
900037	RENUMERACION POR RECARGO	5,629,223.91	31,496.14	62,368.84	5,598,351.21
900045	DIETAS	12,346,263.72	2,057,710.62	0.00	14,403,974.34
900051	AUX. ECON. ALIM. HOSP. WILLIAM ALLEN	-7,424.57	0.00	2,784.48	-10,209.05
900078	CARRERA PROFESIONAL	101,547.65	2,492.25	11.78	104,028.12
900086	AUMENTOS ANUALES	121,669,353,914.66	23,336,920,334.30	1,719,729,365.65	143,286,544,883.31
900100	TIEMPO EXTRAORDINARIO	30,017,975,342.83	5,324,721,053.88	376,316,237.06	34,966,380,159.65
900118	SALARIOS EN ESPECIE	92,565,841.87	17,429,266.34	1,427,959.42	108,567,148.79
900126	SOBRESUELDOS	15,834,635.88	2,796,455.25	4,632.45	18,626,458.68
900134	AUX.ALIMEN.H.SN.FCO.ASIS	4,970,381.95	964,099.39	315,319.67	5,619,161.67
900142	ASIGNACION PARA VIVIENDA	778,209,628.47	158,366,931.69	14,192,939.72	922,383,620.44
900159	SUELDO ADICIONAL	54,285,987,567.03	8,619,641,606.15	220,967,845.20	62,684,661,327.98
900167	ZONAJE	162,540,050.62	38,673,748.87	11,855,615.27	189,358,184.22
900175	ASIGNACION CAJEROS	20,311,315.55	3,337,697.22	8,680.27	23,640,332.50
900183	PAGO EXTRA DONACION TRASPLANTES	128,939,565.30	85,865,567.24	110,000.00	214,695,132.54
900191	REMUNERACION P.VACACIONES	6,712,405,690.53	1,049,745,407.02	56,347,847.78	7,705,803,249.77
900207	DISPONIBILIDAD JEFATURA	816,862,670.90	166,973,795.97	14,957,126.55	968,879,340.32



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900215	SALARIO ESCOLAR	53,886,902,228.45	8,564,475,295.70	219,553,632.55	62,231,823,891.60
900223	AUX.EC.ALIMENT.HOSP.PSIQ.	8,303,627.12	0.00	2,770.55	8,300,856.57
900240	AUX EC ALIM EMPL SAN JUAN	1,712,518,333.21	410,044,296.22	106,068,502.01	2,016,494,127.42
900256	OTROS SERVIC.PERSONALES	-17,000.00	0.00	0.00	-17,000.00
900264	RECARGO NOCTURNO	17,075,392,928.30	2,365,529,817.19	42,669,829.11	19,398,252,916.38
900272	SOBRESUELDO TRASP. HORIZ.	210,921.22	19,978.80	0.00	230,900.02
900280	PELIGROSIDAD	554,509,429.70	102,828,636.02	9,894,336.23	647,443,729.49
900304	M.OBRA CONF.ROPA Y VEST.	220,900.00	6,500.00	0.00	227,400.00
900312	GUARDIAS MEDICOS	25,689,414,097.39	4,308,791,847.76	108,963,244.95	29,889,242,700.20
900320	DISPONIBILIDADES MEDICOS	12,999,356,684.69	2,115,768,539.93	61,626,154.34	15,053,499,070.28
900339	DIAS FERIADOS	3,288,560,170.54	602,198,259.40	34,200,643.45	3,856,557,786.49
900347	SOBRESUELDO AUMEN.SAL.	4,275,185,294.51	824,613,304.38	67,799,557.87	5,031,999,041.02
900353	S.S.INCENT.PCM.CARR.ADMIN	2,893,601,210.20	526,859,319.76	16,007,661.51	3,404,452,868.45
900361	S.S.INCENT.PCM.CARR.HOSPI	13,533,986,799.42	2,558,787,320.89	115,871,476.77	15,976,902,643.54
900370	S.S.INCENT.PCM.CONSEXTER	7,299,368,230.98	1,349,493,780.85	81,791,463.04	8,567,070,548.79
900388	S.S.INCENT.PCM.ZONA RURAL	3,323,136,166.34	654,787,680.52	47,116,606.08	3,930,807,240.78
900396	S.S.INCENT.PCM.DEDIC.EXCL	5,710,906,240.60	1,104,086,624.75	75,655,714.73	6,739,337,150.62
900400	COMPENSACION VACACIONES	156,068,979.97	28,863,351.63	1,119,932.57	183,812,399.03
900418	ASIG VIVIENDA ESPECIALIST	15,551,739.05	3,351,047.98	292,654.40	18,610,132.63
900434	GUARD MED RESIDENTES	7,795,760,903.36	1,408,938,598.46	369,034,249.08	8,835,665,252.74
900442	EXTRAS CORRIEN DE MEDICO	4,058,684,125.52	818,644,191.58	239,002,220.22	4,638,326,096.88
900467	RETRIBUCION POR RIESGO	291,006,998.69	54,509,274.87	4,131,507.80	341,384,765.76
900475	INCENT ROTAC ENF 2 TURNO	1,164,462,943.68	168,512,269.70	983,887.36	1,331,991,326.02
900483	INCENT ROTAC ENF 3 TURNO	1,622,600,005.25	225,295,609.94	1,015,277.28	1,846,880,337.91
900491	VIATICO FIJO MINIST.SALUD	188,274,231.36	36,691,332.00	8,633,969.06	216,331,594.30
900507	AUX.ECON.ALIMENT.H.S.V.P.	831,103,350.43	189,967,266.43	45,046,684.71	976,023,932.15
900515	INC.RIESGO HOSP.PSIQUIAT.	524,651,462.31	112,228,613.76	18,147,215.67	618,732,860.40
900523	INC.RIESGO HOSP.CHACONPAU	122,862,980.60	24,100,796.35	3,669,293.72	143,294,483.23
900531	AUX.ECON.ALIMENTACION H.G	208,564,328.05	18,802,977.55	5,376,509.25	221,990,796.35
900540	REASIGNACIONES	13,899.07	216.16	13,899.07	216.16
900556	PLUS SALARIAL ABOGADOS	39,328,445.39	8,018,933.05	1,203,940.92	46,143,437.52



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900564	DEDICACION EXCLUSIVA	26,328,893,970.27	5,068,866,231.40	386,114,754.68	31,011,645,446.99
900572	DIF.APLIC.ESCALA SALARIAL	1,008,386.61	128,411.40	356,939.13	779,858.88
900580	DED. EXCLUSIVA NO PROFES.	58,368,046.99	10,042,998.70	2,262,013.55	66,149,032.14
900599	DED EXCLUSIVA BACHILLERES	564,187,714.71	100,128,382.66	6,951,149.40	657,364,947.97
900612	BONIF.ADIC.PROF.C.M.HOSPI	6,236,414,714.38	1,168,577,041.45	48,022,265.47	7,356,969,490.36
900620	BONIF.ADIC.PROF.C.M.C.EXT	2,810,957,725.59	511,849,321.16	28,624,624.24	3,294,182,422.51
900639	DED.EXCL.ADIC.PROF.C.MEDI	2,204,017,405.12	422,861,577.18	29,463,415.59	2,597,415,566.71
900647	CARRERA PROFESIONAL	9,606,121,087.39	1,846,756,358.24	107,788,120.36	11,345,089,325.27
900653	DISPON.DESPLAZAM.INGENIER	89,830,202.84	16,232,800.56	1,117,143.46	104,945,859.94
900688	SUELDOS SERV. ESPECIALES	1,100,928,630.30	190,118,063.43	7,815,647.81	1,283,231,045.92
900696	COMPL.SAL.ESC.PROF.ENFERM	7,200,038,193.76	1,425,268,363.94	151,784,885.83	8,473,521,671.87
900718	JORNALES OCASIONALES	71,109,028.75	268,142.50	0.00	71,377,171.25
900726	PAGO AHORRO BANCO POPULAR	13,500,000.00	0.00	0.00	13,500,000.00
900767	BONO EN GARANTIA SALARIAL	2,539,420.84	3,158,956.77	3,158,956.77	2,539,420.84
900783	CIRUGIA RETINA Y VITREO	1,100,029,785.45	170,375,142.71	1,790,591.95	1,268,614,336.21
900791	JORND5 DETECC. CANCER MAM	51,612,541.98	53,241,688.05	48,812,041.80	56,042,188.23
900807	RED.LISTAS ESPERA DIAGNOS	2,118,303,348.49	634,073,258.15	33,824,561.40	2,718,552,045.24
900815	PROHIBICION FUN.AUDITORIA	460,844,702.30	92,576,713.45	12,832,593.67	540,588,822.08
900840	PROTECCION RADIOLOGICA	57,863,087.86	10,111,040.71	1,163,054.07	66,811,074.50
900856	RETRI.EJERC.LIBERAL PROFE	4,457,678,628.21	842,625,311.15	37,903,412.42	5,262,400,526.94
900864	INCENT.ZONA RURAL ENFERME	1,127,357,705.00	217,488,558.70	18,383,236.00	1,326,463,027.70
900872	INCENT. ZONA RURAL NUTRIC	42,588,483.58	7,391,114.14	421,798.21	49,557,799.51
900880	RETR 5% LAB.CLI CONTR.CAL	445,032,362.74	84,010,700.45	6,144,570.52	522,898,492.67
900899	RET.RIESGO LAV.ZELED.CENT	95,608,583.90	19,906,919.21	2,391,241.55	113,124,261.56
900904	SOBRESUELDO CITOLOGIA	652,800.00	248,145.75	132,945.75	768,000.00
900912	DISP.DIRECTO.SUBDIR.H.AS	2,814,282.43	0.00	0.00	2,814,282.43
900939	AUXILIO ECON. ALIMEN.HOSP	99,719,542.77	21,193,737.78	4,687,595.26	116,225,685.29
900947	SOBRESUE.REASIG.HACIA ABA	7,485,468.53	1,666,172.10	130,174.07	9,021,466.56
900953	AUX.ECON.ALIM.LAV.H.ALAJU	741,219,900.05	162,264,905.27	27,104,370.21	876,380,435.11
900961	AUX.EC.ALI.LAB.NORMAS Y C	17,769,943.44	4,318,598.40	1,526,155.80	20,562,386.04



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Al mes de: septiembre 2017

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	78,363,295.99	17,862,846.81	5,193,306.15	91,032,836.65
900988	CIRUGIA OFTALMOLOGICA	0.00	748.39	0.00	748.39
SUB TOTAL :		692,639,788,681.27	126,973,397,530.37	8,994,521,426.37	810,618,664,785.27
905 SERVICIOS NO PERSONALES					
905019	ALQUILER DE EDIFICIOS	5,667,087,964.46	737,697,684.08	346,060.00	6,404,439,588.54
905043	INFORMACION Y PUBLICIDAD	54,831,432.65	8,590,809.54	0.00	63,422,242.19
905050	IMPRESION ENCUADERN.Y OTR	89,441,058.70	3,828,516.97	0.00	93,269,575.67
905068	TELECOMUNICACIONES	5,115,313,274.65	1,035,203,676.36	17,284.20	6,150,499,666.81
905076	SERVICIO DE CORREOS	185,057,983.77	21,758,779.57	0.00	206,816,763.34
905084	ENERGIA ELECTRICA	8,181,812,474.00	951,962,308.01	5,322,984.92	9,128,451,797.09
905092	SERVICIO DE AGUA	1,882,753,106.69	249,345,217.98	754,281.05	2,131,344,043.62
905108	OTROS SERV.PUBLICOS	78,740,262.23	5,676,385.14	14,350.00	84,402,297.37
905116	HONORARIOS Y CONSULTORIAS	471,942,056.37	0.00	0.00	471,942,056.37
905124	GASTOS VIAJE EXTERIOR	4,005,680.30	1,672,908.59	0.00	5,678,588.89
905132	PASAJES Y VIATICOS	2,215,743,301.47	312,595,990.35	12,633,048.16	2,515,706,243.66
905157	TRANSPORTE DE O PARA EXT.	5,776,773.17	1,706,728.94	0.00	7,483,502.11
905165	TRANSP.FLETES EN EL PAIS	654,661,447.45	77,943,905.97	2,518,267.00	730,087,086.42
905173	SEGURO DE DA/OS	1,966,386,424.37	464,308,323.05	0.00	2,430,694,747.42
905181	SEG.RIESGOS PROFES.	1,947,439,234.90	282,887,698.60	6,817,639.95	2,223,509,293.55
905190	CONTR. SERV LIMPIEZA EDIF	5,196,345,042.21	493,455,398.44	5,992,109.43	5,683,808,331.22
905205	COMIS.Y OTROS CARGOS	2,296,210,108.99	308,438,431.03	9,108.20	2,604,639,431.82
905221	INTERESES PREST.EXTERNOS	1,389,955,248.18	0.00	0.00	1,389,955,248.18
905248	DIFERENCIAS DE CAMBIO	100,739,712.33	2,314,725.17	0.00	103,054,437.50
905254	MULTAS E INT MUNICIPALES	8,800,102.21	230,755.78	0.00	9,030,857.99
905262	CONTRAT. SERV. VIGILANCIA	4,467,970,385.19	707,634,321.28	8,411,669.94	5,167,193,036.53
905270	CONT SERV MANT ZONAS VERD	256,981,344.47	27,936,268.29	0.00	284,917,612.76
905297	LAVADO ROPA POR TERCEROS	57,127,879.38	4,828,080.90	0.00	61,955,960.28
905302	CONF.REPAR.VEST.P.TERCERO	201,522,381.00	13,331,777.00	0.00	214,854,158.00
905310	MANT.REPAR.EQUIPO OF.TERC	597,725,604.70	61,262,701.01	2,938,490.57	656,049,815.14
905329	MANT.REPAR MAQ.EQ.P.TERCE	5,222,848,360.89	622,940,170.99	5,709,621.20	5,840,078,910.68



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905337	MANT.REP.EQUIP.TRANS.TERC	221,371,786.07	28,382,521.17	1,126,749.97	248,627,557.27
905345	MANT.REPAR.ED.TERCEROS	3,340,411,293.06	655,259,035.60	881,309.55	3,994,789,019.11
905351	GASTOS JUDICIALES	161,626,085.98	11,990,557.42	315,000.00	173,301,643.40
905360	PAGO DE KILOMETRAJE	3,577,862.59	546,126.39	0.00	4,123,988.98
905378	CONTRAT.SERV.AREA SALUD	3,587,916,634.18	433,566,965.66	0.00	4,021,483,599.84
905394	DERECHOS SOBRE ACTIVOS	475,716,189.63	64,804,998.92	0.00	540,521,188.55
905408	OTROS GASTOS	1,290,575,331.09	149,514,340.50	2,302,856.19	1,437,786,815.40
905490	GASTO QUICK PASS	559,709.50	291,857.00	0.00	851,566.50
905513	ALQUILER MAW.EQUIPO.MOBIL	617,178,156.46	57,306,214.00	0.00	674,484,370.46
905521	PUBLICIDAD Y PROPAGANDA	606,508,605.04	158,908,142.31	0.00	765,416,747.35
905530	TRANSPORTE DE BIENES	327,780,917.98	46,961,039.20	12,500.00	374,729,457.18
905548	SEV.TRANSF.ELECT.INFORMAC	47,421,606.23	78,850,535.90	39,321,517.32	86,950,624.81
905562	CONTRATO SERV. INGENIERIA	221,726,135.37	48,815,226.94	0.00	270,541,362.31
905570	CONTRATO SER.CIENC.ECONOM	197,222,506.71	5,872,456.40	0.00	203,094,963.11
905602	ACT.PROTOCOLARIAS SOCIALE	3,503,000.00	352,250.00	0.00	3,855,250.00
905610	MANT.INSTALACIONES OBRAS	567,861,165.20	70,939,085.42	4,091,682.77	634,708,567.85
905629	MANT.REP.MAQ.EQ.PRODUCCIO	877,027,137.61	116,486,037.12	0.00	993,513,174.73
905637	MANT.REP.EQUP.COMUNICACIO	313,128,504.78	49,140,074.19	0.00	362,268,578.97
905645	MANT.REP.EQ.COM.SIS.INFOR	1,234,581,528.84	149,458,887.55	100,980.00	1,383,939,436.39
905651	DIF.CAMBIARIO INVERSIONES	130,065,006.35	151,269,058.09	0.00	281,334,064.44
905678	COMIS.OTROS GAST TITUL.	83,620,397.59	29,978.00	0.00	83,650,375.59
905716	DIFERENC. CAMB. CONCIL. BANC	150,071,702.20	5,763,976.04	0.00	155,835,678.24
SUB TOTAL :		62,776,669,907.19	8,682,060,926.86	99,637,510.42	71,359,093,323.63

910 CONSUMO MATERIALES Y SIMI

910016	MEDICAMENTOS	8,683,162,543.28	1,153,650,198.74	240,000.00	9,836,572,742.02
910024	PRODUCTOS QUIMICOS	13,340,257,542.44	1,923,797,261.98	912,555.16	15,263,142,249.26
910032	PRODUCTOS ALIMENTICIOS	7,659,337,317.74	1,064,095,707.98	1,837,330.63	8,721,595,695.09
910040	FORMULARIOS Y PAPELER.IBM	394,590,069.37	42,845,205.66	0.00	437,435,275.03
910057	PRODUCTOS PAPEL Y CARTON	1,221,760,655.20	114,962,666.71	24,950.00	1,336,698,371.91
910065	IMPRESOS Y OTROS	108,083,009.60	35,486,572.17	12,230.00	143,557,351.77



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910073	ENVASES Y EMPAQ.MEDICOS	94,919,055.81	21,693,345.69	0.00	116,612,401.50
910081	GASOLINA MAQUINARIA EQUIP	1,338,002,962.48	98,080,899.14	0.00	1,436,083,861.62
910090	TEXTILES Y VESTUARIOS	2,627,143,365.89	49,396,422.03	24,714,424.44	2,651,825,363.48
910105	INTRUMENTOS Y HERRANIENTA	50,208,778.10	45,900,534.83	0.00	96,109,312.93
910113	INSTRUM.MEDICO Y LABORATO	23,883,409,287.26	3,538,280,728.03	12,122,564.60	27,409,567,450.69
910121	LLANTAS Y NEUMATICOS	48,427,253.16	13,596,198.53	0.00	62,023,451.69
910130	REPUESTOS P.EQUIPO TRANSP	264,925,026.17	47,785,879.22	124,684.33	312,586,221.06
910148	OTROS REPUESTOS	4,544,049,822.48	588,621,064.68	132,162.67	5,132,538,724.49
910154	UTILES Y MATERIAL.OFICINA	285,374,519.88	32,093,477.46	32,638.00	317,435,359.34
910162	UTILES Y MATERIAL.LIMPIEZ	469,756,995.38	61,011,673.49	0.00	530,768,668.87
910189	UTILES DE COCINA Y COMEDO	262,319,678.71	36,166,606.69	0.00	298,486,285.40
910197	OTROS UTILES Y MATERIALES	422,655,246.40	68,853,640.13	0.00	491,508,886.53
910202	MATERIALES CONTRUC.MANTEN	168,350,523.04	23,792,932.55	9,334.64	192,134,120.95
910229	DIESEL MAQUINARIA EQUIPO	165,326,865.44	14,096,861.35	0.00	179,423,726.79
910245	GAS LICUADO MAQ.EQUIPO	234,309,868.04	13,260,397.40	0.00	247,570,265.44
910260	COMBUST.EQUIP.TRANSPORTE	555,263,438.72	69,710,618.78	66,175.00	624,907,882.50
910278	LUBRIC.GRASA EQUIP.TRANSP	63,655,608.45	8,820,216.34	34,019.29	72,441,805.50
910286	FARMACOS/TRATAM.ESPECIAL	6,124,794,174.00	658,592,921.10	0.00	6,783,387,095.10
910294	TINTAS, PINTUR.DILUYENTES	961,452,707.71	116,792,974.04	304,304.44	1,077,941,377.31
910300	MAT.PRODUCTOS METALICOS	283,538,025.57	42,406,020.07	0.00	325,944,045.64
910318	MADERA Y SUS DERIVADOS	86,966,703.58	14,969,376.78	0.00	101,936,080.36
910326	MAT.PROD.ELECT.TEL.COMPUT	245,833,095.16	39,452,209.03	156,730.70	285,128,573.49
910334	MATERIALES Y PROD.VIDRIO	12,172,605.98	1,036,256.95	0.00	13,208,862.93
910342	MATERIALES Y PROD.PLASTIC	18,397,626.13	4,848,771.53	0.00	23,246,397.66
910359	MATERIA PRIMA	369,609,701.33	119,657,226.30	0.00	489,266,927.63
910375	UTILES MAT.RESGUARDO SEGU	95,103,772.87	4,696,483.52	0.00	99,800,256.39
910383	DIESEL EQUIPO TRANSPORTE	412,617,204.69	54,041,857.71	0.00	466,659,062.40
910413	VACUNAS	5,354,226,311.92	0.00	0.00	5,354,226,311.92
SUB TOTAL :		80,850,001,361.98	10,122,493,206.61	40,724,103.90	90,931,770,464.69



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	74,947,324,056.87	10,675,579,547.84	2,433,418,140.10	83,189,485,464.61
911020	PRODUCTOS QUIMICOS	8,578,291,582.58	1,492,147,769.82	3,545,992.82	10,066,893,359.58
911039	ISNT.AC.MAT.MED.QUIR.ODON	20,712,764,778.45	2,682,858,604.08	5,709,744.66	23,389,913,637.87
911047	UTILES MAT.P.LAB.INFORMAT	2,045,163.46	399,669.54	0.00	2,444,833.00
911070	UTILES Y MATERIAL.OFICINA	416,084.16	276,013.15	0.00	692,097.31
911088	UTILES Y MATERIAL.LIMPIEZ	19,000.00	0.00	0.00	19,000.00
911096	PRODUCTOS PAPEL Y CARTON	382,454,001.82	43,668,841.37	7,838,376.24	418,284,466.95
911101	IMPRESOS Y OTROS	493,572,858.75	75,797,382.36	652,636.71	568,717,604.40
911110	ENVASES Y EMPAQUES MEDICO	1,808,438,876.29	200,064,415.02	0.00	2,008,503,291.31
911128	TEX.VEST.Y UTILES COSTURA	3,824,380,218.22	384,389,947.12	7,075,858.46	4,201,694,306.88
911136	HERRAM.P.EQUIPO TRANSPOR	18,651.97	4,170.68	0.00	22,822.65
911150	LLANTAS Y MEUMATICOS	26,179.44	0.00	0.00	26,179.44
911185	REP.BAS.EQU.MED.INST.PLAN	827,228.26	191,372.37	37,440.00	981,160.63
911193	MATER.COSNTR.Y MANTENIMIE	250,164,368.55	49,586,330.21	7,125,872.09	292,624,826.67
911209	OTROS MATERIAL.Y SUMINIST	35,914.55	2,660.00	0.00	38,574.55
911266	FARMACOS/TRATAM. ESPECIALES	489,886,126.80	163,581,964.38	106,332,487.96	547,135,603.22
911274	TINTURAS PINTURAS Y DILUYENTES	448,908.88	0.00	0.00	448,908.88
911282	MATERIA PRIMA	174,181,995.16	18,548,575.60	47,556,890.39	145,173,680.37
911290	MATERIALES DE PRODUCTOS M	113,280.68	75,335.11	0.00	188,615.79
911306	MADERA Y SUS DERIVADOS	2,646,313.60	3,249,515.42	0.00	5,895,829.02
911349	UTILES MATERIALES RESGUAR	4,295,355.69	206,079.74	0.00	4,501,435.43
SUB TOTAL :		111,672,350,944.18	15,790,628,193.81	2,619,293,439.43	124,843,685,698.56
920	SUBS.ENFERMEDAD Y MATERNI				
920010	SUBSIDIO DE ENFERMEDAD	29,073,209,827.95	3,781,147,085.85	163,183,774.68	32,691,173,139.12
920028	SUBSIDIOS DE MATERNIDAD	11,963,370,678.32	1,465,715,974.57	42,557,051.00	13,386,529,601.89
920036	SUBS.ENFER.EMPL.CCSS	15,639,307,266.18	1,733,899,170.96	35,075,650.12	17,338,130,787.02
920044	SUBS.MATERN.EMPL.CCSS	1,037,751,267.61	222,491,094.15	19,967,235.92	1,240,275,125.84
920050	SUBS.RIESGOS TR.EMPL.CCSS	14,654,049.93	1,782,930.71	0.00	16,436,980.64
920069	AYUDA ECONOM.X ENFERMEDAD	15,051,854.17	1,469,150.00	0.00	16,521,004.17



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
920077	DESAF PAC. FASE TERMINAL	1,202,116,281.81	153,012,782.03	6,651,782.00	1,348,477,281.84
920085	AYUDA ECON.MATER.ASALARIA	4,718,257.00	790,241.00	0.00	5,508,498.00
920093	SUDDSIDIO MATER.TRAB.INDEP	3,676,416.88	167,415.00	0.00	3,843,831.88
920109	SUB.ENFERM.TRAB.INDEPENDI	46,272,563.07	5,005,065.00	0.00	51,277,628.07
920125	AYUD.ECON ENFERM.TRAB IN	1,020,395.00	77,353.00	0.00	1,097,748.00
920133	SUBSI.ACCIDENTES TRANSITO	3,120,579,702.21	380,165,363.69	11,026,464.20	3,489,718,601.70
920141	LIC. CUIDO PERSONA MENOR GRAV. ENFER.	259,319,317.45	35,746,293.00	2,360,333.00	292,705,277.45
920158	LICENCIA EXTRAORDINARIA LEY 9353	311,838,069.79	63,847,530.79	625,009.00	375,060,591.58
SUB TOTAL :		62,692,885,947.37	7,845,317,449.75	281,447,299.92	70,256,756,097.20

925

OTRAS PRESTACIONES

925018	ACCES.MED.ANTEOJOS	3,133,810.60	368,683.60	0.00	3,502,494.20
925026	ACCES.MED.PRPT.DENTAL	23,840,181.00	4,483,909.00	0.00	28,324,090.00
925034	ACCES.MED.APARATOS ORTOP.	1,609,475,274.81	123,795,037.40	0.00	1,733,270,312.21
925042	ACCES.MED.PROTESIS	1,618,027,844.16	186,776,964.42	21,452.00	1,804,783,356.58
925059	OTRAS PRESTACIONES	25,253,426.93	2,553,204.54	0.00	27,806,631.47
925107	LIBRE ELEC.MEDICA CIRUGIA	902,597,630.91	101,815,813.92	0.00	1,004,413,444.83
925115	LIBRE ELEC MED CONS ESPEC	115,687,892.99	10,052,689.86	0.00	125,740,582.85
925131	TRASLADOS	2,158,137,798.13	265,703,380.49	26,720.00	2,423,814,458.62
925140	HOSPEDAJES	488,220,095.00	63,877,391.00	17,700.00	552,079,786.00
925156	ATENC.MEDICA EN EL PAIS	21,702,722,670.88	1,251,774,765.44	275,000.00	22,954,222,436.32
925164	PAG. TRASL. PAC. CRUZ ROJ	3,127,284,878.41	394,783,228.55	1,890,154.12	3,520,177,952.84
925180	ATENCION MEDICA EXTERIOR	87,931,872.54	0.00	0.00	87,931,872.54
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	1,170,905,701.11	135,370,800.90	185,694.18	1,306,090,807.83
925212	SEM VALOR MED. CALIF. INVALIDEZ	34,421,377.50	5,112,798.75	0.00	39,534,176.25
925261	F NAC. MUTUAL. ASEG DIREC	110,739,000.00	11,875,000.00	0.00	122,614,000.00
925270	F.N.M.CONY COM ASEG DIREC	11,969,993.40	1,899,999.00	0.00	13,869,992.40
925288	F.NAC.MUTUAL. PENS. IVM.	312,216,299.06	41,628,666.50	0.00	353,844,965.56
925296	F N MUT CONY COM PENS IVM	17,351,875.90	2,153,332.20	0.00	19,505,208.10
925301	F N MUTUA T CTA PROP CONV	24,875,000.00	2,185,000.00	0.00	27,060,000.00
925310	F.N.M. CONY T CTA P CONV.	2,849,998.50	63,333.30	0.00	2,913,331.80



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925328	FDO. NAC. MUT. PENS. RNCP	256,068,000.00	32,965,000.00	0.00	289,033,000.00
925336	F N M CONY COMP PENS RNCP	1,899,665.70	316,666.50	0.00	2,216,332.20
925344	FDO NAC MUT PENS. ESTADO	49,826,510.00	6,935,000.00	0.00	56,761,510.00
925350	F.N.M. CONY COMP PENS. EST	2,279,998.80	189,999.90	0.00	2,469,998.70
925369	F.N.M. ASEGURADOS ESTADO	26,210,000.00	4,022,600.00	0.00	30,232,600.00
925377	F.N.M.CONYUGE ASEG ESTADO	1,139,999.40	126,666.60	0.00	1,266,666.00
925393	FONDO NCNAL DE MUTUALIDAD	40,469,645.10	4,559,997.60	0.00	45,029,642.70
SUB TOTAL :		33,925,536,440.83	2,655,389,929.47	2,416,720.30	36,578,509,650.00
930 APORTES Y CONTRIBUCIONES					
930015	CUOTA PATRON. S.E.M.	60,240,903,349.34	9,648,053,721.75	329,012,931.35	69,559,944,139.74
930031	BANCO POP.CONTRIB.CCSS	3,256,635,328.36	505,917,971.55	2,150,624.40	3,760,402,675.51
930040	INA CONTRIB.CCSS	9,768,788,968.64	1,568,822,435.90	57,626,183.55	11,279,985,220.99
930056	APORT.PATR.F.RETIRO EMPL.	16,110,889,735.75	2,564,509,634.20	82,814,293.05	18,592,585,076.90
930072	CONTR.ORG.INTERNACIONALES	23,951,353.35	0.00	0.00	23,951,353.35
930080	APORT. FDO.CAPITAL. LABOR	19,542,929,734.12	3,139,469,591.25	115,946,773.85	22,566,452,551.52
930099	CUOTA PATRONAL I.V.M.	33,083,726,163.65	5,312,352,098.40	194,435,904.30	38,201,642,357.75
930104	ATEN.MED.FUNC. SERV. EXT.	274,725.41	0.00	0.00	274,725.41
930112	SUBVENCIONES A INST.CULT.	0.00	71,580.90	71,580.90	0.00
930139	APORT.PAT SLAR. ESC. IVM	0.00	10,001.55	10,001.55	0.00
930147	BCO.POP.AP.PAT.SAL.ESC.	0.00	39,142.55	39,142.55	0.00
930201	APORTE PAT. ASECCSS	8,781,300,849.60	1,376,112,760.58	11,656,039.05	10,145,757,571.13
930210	APORTE PAT. A S. C.NEILLY	14,706,219.02	2,529,960.90	324,261.38	16,911,918.54
930228	AP. PAT. AS BUENOS AIRES	4,082,748.17	686,301.68	45,743.59	4,723,306.26
930236	APORTE PAT AS PALMAR SUR	6,599,564.63	1,035,063.58	80,660.07	7,553,968.14
930244	APORTE PAT.PEREZ ZELEDON	63,689,144.73	10,932,873.30	147,091.54	74,474,926.49
930250	APORTE PAT AS GOLFITO	23,808.66	0.00	0.00	23,808.66
930269	APORTE PAT. AS QUEPOS	1,598,282.12	365,045.46	109,595.36	1,853,732.22
930277	APORTE PAT. AS H.N.N	282,865,788.90	43,288,858.30	129,938.12	326,024,709.08
930285	APORTE PAT. AS CENARE	19,678,362.86	7,656,731.28	4,849,540.69	22,485,553.45
930293	FONDO ESTABILIDAD LABORAL	5,371,712,092.65	856,320,515.35	28,827,846.70	6,199,204,761.30



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930309	F.RETIRO E.AP.PAT.SALESC	0.00	57,469.15	57,469.15	0.00
930510	APORTE PATRONAL COOPECAJA	568,391,289.93	113,158,637.21	20,499,074.11	661,050,853.03
SUB TOTAL :		157,142,747,509.89	25,151,390,394.84	848,834,695.26	181,445,303,209.47
935 BECAS Y CAPACITACION					
935013	BECAS MEDICA EN EL PAIS	57,582,238.11	9,810,375.00	0.00	67,392,613.11
935021	BECAS MEDICAS EN EL EXTER	67,842,106.02	42,799,240.94	0.00	110,641,346.96
935048	BECAS ADMINIS EN EL EXTER	10,058,189.34	9,898,797.15	0.00	19,956,986.49
935062	CAPASIT.RECURSOS HUMANOS	153,013,033.67	35,703,599.75	12,940.00	188,703,693.42
935070	TIQUETES AEREOS BECADOS E	7,955,675.00	0.00	0.00	7,955,675.00
SUB TOTAL :		296,451,242.14	98,212,012.84	12,940.00	394,650,314.98
945 GASTOS DIVERSOS					
945017	LIQUIDACION DE VACACIONES	707,245,811.41	47,571,416.79	0.00	754,817,228.20
945025	PRESTACIONES LEGALES	24,753,952,973.80	3,930,503,901.30	100,709,005.45	28,583,747,869.65
945058	DECIMO TERCER MES LIQUID.	750,379,684.84	160,116,996.62	100,000.00	910,396,681.46
945066	SALA.ESCOL.LIQUID.SERVICI	508,955,091.45	111,026,841.18	128,217.11	619,853,715.52
945114	RETIRO MERC. INSERVIBLES	328,028,593.89	22,858,888.29	0.00	350,887,482.18
945203	DIFER.INVENTARIO BODEGAS	2,980,088,481.61	276,139,366.90	0.00	3,256,227,848.51
945211	DIF.INVENT.BIENES MUEBLES	641,596,269.79	49,354,898.18	0.00	690,951,167.97
945220	OTROS AJUST.CONTAB.PERIOD	61,025,428.68	14,159,831.42	0.00	75,185,260.10
945238	GASTOS X PREMIO COMPRA TI	1,930,428,666.58	258,388,274.65	25,158.13	2,188,791,783.10
945279	AJUSTES DEL MES SICERE-REDON	2,802.97	263.93	0.00	3,066.90
SUB TOTAL :		32,661,703,805.02	4,870,120,679.26	100,962,380.69	37,430,862,103.59
948 RESULTADO VALUACION EXIST					
948014	RESUL VAL EXIST FARMACIAS	2,964,656,654.43	216,577,131.26	0.00	3,181,233,785.69
948022	RESUL VAL EXIST PROVEEDUR	1,007,506,094.06	60,272,065.35	0.00	1,067,778,159.41
948030	RES.VAL EXIST CTROS PRODU	602,043,369.68	111,148,044.76	0.00	713,191,414.44
948049	RES VAL EXIST ALMACEN GRL	2,920,086,832.79	205,799,221.38	0.00	3,125,886,054.17
SUB TOTAL :		7,494,292,950.96	593,796,462.75	0.00	8,088,089,413.71



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949	GASTOS POR ESTIM INCOBRAB				
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
SUB TOTAL :		5,312,609,596.25	1.00	1.00	5,312,609,596.25
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	17,237,846,857.48	2,290,784,662.36	952,683.81	19,527,678,836.03
950022	DEPREC.EDIFICIOS	311,629,697.22	38,945,866.52	0.00	350,575,563.74
SUB TOTAL :		17,549,476,554.70	2,329,730,528.88	952,683.81	19,878,254,399.77
951	DEPRECIAC.REVAL. ACTIVOS				
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	3,581,196,798.37	412,749,257.93	12,404.92	3,993,933,651.38
951029	DEPREC.REVAL.EDIFICIOS	1,782,335,096.16	222,771,439.80	5,833.37	2,005,100,702.59
SUB TOTAL :		5,363,531,894.53	635,520,697.73	18,238.29	5,999,034,353.97
955	AJUSTES PERIODOS ANTERIOR				
955004	AJUSTES PERIODOS ANTERIOR	21,334,326.38	0.00	0.00	21,334,326.38
955012	AJUSTES INVENTAR.BODEGAS	411,502,181.94	2,466,622.48	0.00	413,968,804.42
955020	AJUSTES INVENT.B.MUEBLES	685,325,943.43	189,026.62	0.00	685,514,970.05
955039	OTROS AJUST.PERIOD.ANTER.	7,620,839,982.02	316,691,045.06	0.00	7,937,531,027.08
955061	AJ PERID ANT DEPRECIACION	761,977,832.89	97,215,341.31	0.00	859,193,174.20
955070	AJ PERIOD ANT DEP REVALUA	338,914,131.69	15,067,391.86	0.00	353,981,523.55
SUB TOTAL :		9,839,894,398.35	431,629,427.33	0.00	10,271,523,825.68
962	TRASP.A COST.E INVENTARIO				
962010	SERVICIOS PERSONALES	-2,577,417,992.36	34,689,953.75	477,307,130.50	-3,020,035,169.11
962029	SERVICIOS NO PERSONALES	-700,803,245.15	395,978.25	67,706,281.05	-768,113,547.95
962037	CONSUMO MAT Y SUMINISTROS	-3,656,234,567.47	77,381,772.60	357,375,287.94	-3,936,228,082.81
962045	APORTES Y CONTRIBUCIONES	-611,150,123.48	3,137,946.67	98,243,447.58	-706,255,624.39
962051	DEPRECIACIONES	-161,689,088.51	83.52	20,432,259.15	-182,121,264.14
SUB TOTAL :		-7,707,295,016.97	115,605,734.79	1,021,064,406.22	-8,612,753,688.40



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990	CUENTAS APOORTE LOC PROYEC				
990053	PROV. SUELD. PLAN. ORDIN.	0.00	1,977,800.00	1,977,800.00	0.00
990128	SERVICIO DE CORREOS	7,000.00	0.00	0.00	7,000.00
990185	PASAJES Y VIATICOS	32,150.00	0.00	0.00	32,150.00
990209	TRANSP. FLETES EN EL PAIS	12,390.00	1,300.00	0.00	13,690.00
990701	M.T. EQUIPOS VARIOS	3,386,433.75	0.00	0.00	3,386,433.75
990769	ACTIVIDADES CAPACITACIÓN	4,316,500.00	86,393.00	0.00	4,402,893.00
990955	APOORTE PATR. CUOTA OBRERA	0.00	2,196,200.00	2,196,200.00	0.00
990963	BANCO POPULAR CONTR CCSS	0.00	118,800.00	118,800.00	0.00
990971	INA CONTRIB. CCSS	0.00	356,300.00	356,300.00	0.00
990980	CUOTA PATRONAL IVM	0.00	1,206,200.00	1,206,200.00	0.00
SUB TOTAL :		7,754,473.75	5,942,993.00	5,855,300.00	7,842,166.75
991	CUENTAS APOR EXTER PROYEC				
991092	INFORMACION Y PUBLICIDAD	23,210.00	0.00	0.00	23,210.00
991351	MANT REP MAQ EQUIP P TERC	1,109,030.40	0.00	0.00	1,109,030.40
991440	FORMULARIOS Y PAPELERIA	315,000.00	0.00	0.00	315,000.00
991548	UTILES Y MATER. LIMPIEZA	9,050.00	0.00	0.00	9,050.00
SUB TOTAL :		1,456,290.40	0.00	0.00	1,456,290.40
TOTAL GENERAL:		0.00	2,250,281,363,028.50	2,250,281,363,028.49	0.00