



Caja Costarricense de Seguro Social

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Fecha de Proceso: 09-nov.-21

Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
0	CUENTA 0				
0 CUENTA 0		0.00	1,133,405.00	1,133,405.00	0.00
SUB TOTAL :		0.00	1,133,405.00	1,133,405.00	0.00
100	CAJAS				
100013	CAJA DEPTO. TESORERIA.	484,293,422.35	39,883,144,667.73	39,890,679,951.55	476,758,138.53
100021	CAJA AG. SAN ISIDRO GRAL	3,627,883.98	250,753,736.59	250,752,303.57	3,629,317.00
100030	CAJA AG.SN.IGNACIO ACOSTA	3,055,339.29	8,527,812.43	9,003,697.23	2,579,454.49
100048	CAJA AG.SN.MARCOS TARRAZU	1,920,207.60	31,485,323.97	31,833,076.83	1,572,454.74
100054	CAJA AGENCIA DE PURISCAL	2,620,936.41	28,314,179.07	28,341,235.89	2,593,879.59
100062	CAJA SUC. CARMEN SIQUIRR.	459,661.73	3,073,517.30	3,190,442.30	342,736.73
100070	CAJA SUCURS.DESAMPARADOS	12,749,299.41	281,668,161.12	279,056,142.35	15,361,318.18
100089	CAJA SUCURSAL GUADALUPE	5,308,329.49	225,706,938.75	224,986,754.23	6,028,514.01
100102	CAJA SUCURSAL ALAJUELA	5,360,665.87	262,578,650.70	262,586,722.24	5,352,594.33
100110	CAJA SUCURSAL SAN RAMON	2,166,307.46	69,632,353.58	68,102,948.72	3,695,712.32
100129	CAJA SUCURSAL DE GRECIA	870,219.94	108,128,785.34	108,094,284.34	904,720.94
100137	CAJA SUC. VALVERDE VEGA	692,584.26	8,360,108.80	8,430,643.55	622,049.51
100145	CAJA SUC. CIUDAD QUESADA	10,732,000.26	193,200,004.93	192,935,147.82	10,996,857.37
100151	CAJA SUCURSAL OROTINA	479,284.02	23,395,436.33	23,281,776.51	592,943.84
100160	CAJA SUCURSAL NARANJO	1,001,856.04	36,862,806.78	36,859,022.10	1,005,640.72
100178	CAJA SUCURSAL PALMARES	953,384.00	44,486,784.06	44,486,289.06	953,879.00
100186	CAJA SUCURSAL ALFARO RUIZ	755,873.62	22,417,042.47	22,305,892.80	867,023.29
100194	CAJA SUC SN PEDRO DE POAS	986,211.69	27,013,337.49	27,153,598.51	845,950.67
100200	CAJA SUCURSAL DE ATENAS	759,765.21	18,707,564.39	18,766,444.46	700,885.14
100218	CAJA SUC FORTUNA S CARLOS	361,798.96	67,234,022.25	67,267,539.18	328,282.03
100226	CAJA SUC. DE LOS CHILES	41,364,662.39	13,319,411.00	12,561,562.81	42,122,510.58
100234	CAJA SUC. JACO GARABITO	14,170,695.98	66,979,347.13	66,656,604.04	14,493,439.07
100242	CAJA SUC. CIUDAD COLON	13,744,668.38	78,009,112.46	78,186,517.02	13,567,263.82
100307	CAJA SUCURSAL DE CARTAGO	6,222,784.39	292,812,308.67	292,283,465.59	6,751,627.47
100315	CAJA SUCURSAL DE LA UNION	6,029,671.30	78,967,933.17	79,163,752.15	5,833,852.32
100331	CAJA SUCURSAL TURRIALBA	4,691,513.07	33,165,140.82	34,546,158.45	3,310,495.44



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100340	CAJA SUCURSAL DE PARAISO	1,504,858.42	63,645,023.97	63,470,862.68	1,679,019.71
100356	CAJA SUCURSAL SANTA ELENA	813,447.35	2,055,393.91	2,228,274.83	640,566.43
100364	CAJA AGENCIA DE PACAYAS	460,788.90	14,515,489.47	14,306,283.00	669,995.37
100402	CAJA SUCURSAL DE HEREDIA	11,502,142.17	259,721,867.87	259,880,530.38	11,343,479.66
100410	CAJA SUCURSAL STO DOMINGO	2,873,938.90	165,847,849.84	165,386,874.25	3,334,914.49
100429	CAJA SUCURSAL DE RIO FRIO	1,332,873.26	10,470,865.04	10,210,240.04	1,593,498.26
100437	CAJA SUC S JOAQUIN FLORES	3,176,274.93	97,473,914.11	96,876,076.11	3,774,112.93
100445	CAJA SUC S RAFAEL HEREDIA	1,315,901.32	57,402,345.60	57,401,829.97	1,316,416.95
100451	CAJA SUC P VIEJO SARAPIQU	3,674,891.28	24,726,871.80	26,113,321.80	2,288,441.28
100460	CAJA SUCURSAL DE COBANO	-5,506,086.43	45,639,673.64	46,182,206.58	-6,048,619.37
100478	CAJA SUCURSAL DE PAQUERA	9,793,206.99	4,994,287.45	4,679,946.45	10,107,547.99
100486	CAJA AGENCIA PUNTARENAS	6,952,094.49	69,852,569.00	71,321,979.36	5,482,684.13
100494	CAJA AGENCIA DE GOLFITO	3,066,014.84	13,610,816.52	13,672,143.21	3,004,688.15
100500	CAJA AGENCIA BUENOS AIRES	3,520,305.21	15,331,018.43	16,872,490.80	1,978,832.84
100518	CAJA AGENCIA DE ESPARZA	1,243,390.74	17,161,519.43	16,326,183.46	2,078,726.71
100526	CAJA AGENCIA DE MIRAMAR	1,794,835.17	13,753,425.57	13,814,753.37	1,733,507.37
100534	CAJA AGENCIA DE PARRITA	1,810,156.85	28,547,963.53	28,282,316.71	2,075,803.67
100542	CAJA AGENCIA DE QUEPOS	2,076,688.57	29,339,378.08	29,476,949.81	1,939,116.84
100559	CAJA AGENCIA PALMAR NORTE	3,687,069.98	43,451,335.58	43,823,343.84	3,315,061.72
100567	CAJA AGENCIA PTO JIMENEZ	821,034.28	12,566,015.00	10,310,777.00	3,076,272.28
100575	CAJA AGENCIA CIUDAD CORTE	329,209.00	0.00	0.00	329,209.00
100583	CAJA AG.DE CIUDAD NEILLY	-1,168,430.88	35,559,993.84	35,043,082.73	-651,519.77
100591	CAJA AG.SAN VITO DE JAVA	2,819,561.36	16,056,007.97	17,126,716.12	1,748,853.21
100607	CAJA AGENCIA DE LA CUESTA	2,945,614.34	11,774,610.76	11,965,109.22	2,755,115.88
100615	CAJA AGENCIA DE CHOMES	2,387,309.42	8,464,972.48	8,409,967.25	2,442,314.65
100631	CAJA SUC. DE MONTE VERDE	-266,810.19	13,377,951.74	13,152,321.60	-41,180.05
100640	CAJA SUCURSAL DE GUATUZO	1,186,662.75	9,839,635.31	8,627,614.31	2,398,683.75
100664	CAJA AGENCIA NUEVO ARENAL	809,772.00	7,528,735.00	7,465,650.00	872,857.00
100672	CAJA AGENCIA DE JICARAL	667,195.97	13,468,399.99	13,162,015.17	973,580.79
100680	CAJA AGENCIA DE NANDAYURE	63,813.59	7,930,349.61	7,304,563.25	689,599.95
100699	CAJA AGENCIA DE HOJANCHA	-356,009.87	8,305,190.64	8,745,754.43	-796,573.66



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
100702	CAJA AGENCIA DE LIBERIA	6,228,631.68	107,322,623.13	109,826,883.13	3,724,371.68
100710	CAJA AGENCIA SANTA CRUZ	4,740,031.84	256,447,860.74	256,762,691.74	4,425,200.84
100729	CAJA AGENCIA DE CA/AS	1,246,239.96	23,316,775.64	23,593,395.64	969,619.96
100737	CAJA AGENCIA DE TILARAN	3,217,435.87	11,574,000.94	13,503,426.79	1,288,010.02
100745	CAJA AGENCIA DE BAGACES	1,014,243.39	20,456,634.30	20,713,269.30	757,608.39
100751	CAJA AGENCIA DE ABANGARES	1,454,107.38	16,054,366.06	15,638,816.45	1,869,656.99
100760	CAJA AGENCIA DE NICOYA	4,630,221.33	78,612,240.54	78,923,010.50	4,319,451.37
100778	CAJA AGENCIA LA CRUZ GTE.	-1,011,714.72	12,659,304.21	13,136,939.21	-1,489,349.72
100786	CAJA AGENCIA FILADELFIA	2,424,326.12	241,900,771.15	242,209,735.80	2,115,361.47
100794	CAJA AGENCIA 27 DE ABRIL	691,721.05	45,562,864.57	45,382,067.07	872,518.55
100800	CAJA AGENCIA DE SIQUIRRES	2,523,236.52	17,012,179.32	17,174,769.32	2,360,646.52
100818	CAJA AGENCIA DE LIMON	5,781,858.95	93,851,661.07	94,151,659.07	5,481,860.95
100826	CAJA AG.LA FORTUNA LIMON	933,933.94	16,561,791.28	16,652,005.28	843,719.94
100834	CAJA AGENCIA DE GUAPILES	4,448,220.69	71,231,819.65	72,794,164.65	2,885,875.69
100842	CAJA SUCURSAL DE BATAAM	436,531.50	38,807,718.72	37,958,422.72	1,285,827.50
100859	CAJA SUCURSAL DE GUACIMO	213,427.46	12,464,914.11	12,404,655.11	273,686.46
100867	CAJA SUCURSAL DE ROXANA	482,473.00	3,948,386.96	3,577,361.96	853,498.00
100875	CAJA SUCURSAL DE LA PERLA	1,460,373.56	1,051,695.00	1,207,526.00	1,304,542.56
100883	CAJA SUCURSAL DE CARIARI	922,038.43	16,771,680.46	16,583,930.46	1,109,788.43
100891	CAJA SUCURSAL DE TICABAN	786,085.00	1,202,559.00	1,256,339.00	732,305.00
100907	CAJA SUCURSAL DE UPALA	3,267,671.11	20,789,085.06	22,128,176.03	1,928,580.14
100915	CAJA SUCURSAL SIXAOLA	420,041.02	6,405,713.94	6,200,151.94	625,603.02
100923	CAJA SUCURSAL BRI-BRI	1,527,709.15	26,938,839.52	27,440,634.54	1,025,914.13
100972	RECEP. Y APLIC. PAGOS SPH	81,764.15	0.00	0.00	81,764.15
100980	C DEPTO GEST COBR Y CRED.	2,110,769.00	1,204,090,874.83	1,204,090,874.83	2,110,769.00
100999	CAJA CONTAB CONTROL SPI	2,913,223.07	0.00	0.00	2,913,223.07

SUB TOTAL : 743,655,342.26 45,625,394,318.71 45,636,463,057.57 732,586,603.40

101 CAJAS EN HOSPITALES

101010	CAJA HOSP. SN.J.DE DIOS	21,310,037.97	1,420,433.89	1,303,701.59	21,426,770.27
101028	CAJA HOSP. NAL. NI/OS	1,979,484.61	230,230.46	923,560.46	1,286,154.61



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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
101036	CAJA HOSP.NAL.PSIQUIATRIC	4,739,609.23	10,672,756.89	10,134,553.89	5,277,812.23
101050	CAJA HOSP.CALD.GUARD.(VD)	7,165,432.86	6,611,358.81	6,450,554.69	7,326,236.98
101069	CAJA HOSPITAL MEXICO	6,017,790.36	21,933,187.17	18,389,698.48	9,561,279.05
101077	CAJA HOSP.SN RAFAEL ALAJUELA	9,213,180.25	8,144,367.11	8,320,447.98	9,037,099.38
101085	CAJA HOSP. MONSÑ. SANABRIA	6,126,001.78	7,121,531.80	6,016,461.90	7,231,071.68
101093	HOSPITAL SAN VICENTE DE PAUL	4,878,348.45	6,797,119.17	5,572,770.24	6,102,697.38
101109	CAJA HOSPITAL DR. RAUL BLANCO CERVANTES	1,333,937.58	4,049,642.40	3,888,263.23	1,495,316.75
SUB TOTAL :		62,763,823.09	66,980,627.70	61,000,012.46	68,744,438.33
102 CAJAS CHICAS					
102016	CAJAS CHICAS S.E.M.	62,759,742.26	375,000.00	0.00	63,134,742.26
102040	CAJA CHICA COMBUSTIBLE TR	238,731,865.97	3,100,000.00	0.00	241,831,865.97
SUB TOTAL :		301,491,608.23	3,475,000.00	0.00	304,966,608.23
103 FDOS ROTAT OPERAC SUCURS.					
103029	FRO PEREZ ZELEDON	5,000,000.00	5,900,000.00	5,900,000.00	5,000,000.00
103094	FRO DESAMPARADOS	4,011,600.00	0.00	0.00	4,011,600.00
103100	FRO ALAJUELA	49,581,637.44	10,028,715.54	7,528,715.54	52,081,637.44
103118	FRO SAN RAMON	22,281,192.77	32,519.25	32,519.25	22,281,192.77
103126	FRO GRECIA	26,183,378.52	25,990.54	25,990.54	26,183,378.52
103159	FRO OROTINA	4,454,535.79	0.00	0.00	4,454,535.79
103167	FRO CIUDAD QUESADA BCR215000	48,642,465.00	0.00	0.00	48,642,465.00
103223	FRO LOS CHILES	9,130,281.96	3,700,000.00	2,500,000.00	10,330,281.96
103339	FRO TURRIALBA	1,000,000.00	0.00	0.00	1,000,000.00
103400	FRO HEREDIA	54,245,543.60	28,496.97	28,496.97	54,245,543.60
103483	FRO PUNTARENAS	12,700,010.00	4,806,776.27	5,806,776.27	11,700,010.00
103491	FRO GOLFITO	21,869,193.30	729,988.14	729,988.14	21,869,193.30
103540	FRO QUEPOS	32,544,345.21	2,533,148.77	5,633,148.77	29,444,345.21
103556	FRO PALMAR NORTE	9,766,155.03	0.00	0.00	9,766,155.03
103580	FRO CIUDAD NELLY	5,000,000.00	0.32	0.32	5,000,000.00
103599	FRO SAN VITO	35,321,013.59	2,000,000.00	8,200,000.00	29,121,013.59



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
103700	FRO LIBERIA	10,000,000.00	0.00	0.00	10,000,000.00
103726	FRO CAJAS	7,591,279.23	6,715,000.00	4,715,000.00	9,591,279.23
103767	FRO NICOYA	13,572,118.96	6,032.44	6,032.44	13,572,118.96
103807	FRO SIQUIRRES	7,704,943.46	0.00	0.00	7,704,943.46
103815	FRO LIMON	15,547,214.48	7,116.59	7,119.39	15,547,211.68
103831	FRO GUAPILES	40,793,030.90	0.00	0.00	40,793,030.90
SUB TOTAL :		436,939,939.24	36,513,784.83	41,113,787.63	432,339,936.44
104	F.R.O. HOSP.CLINICA OTROS				
104017	FRO H.S.J.D.	30,000,000.00	15,099.86	15,099.86	30,000,000.00
104025	FRO H.N.N.	6,221,079.16	1,800,000.00	0.00	8,021,079.16
104033	FRO CALDERON GUARDIA	20,000,000.00	9,582.66	9,582.66	20,000,000.00
104066	F.R.O. HOSPITAL MEXICO	24,724,309.42	0.00	0.00	24,724,309.42
SUB TOTAL :		80,945,388.58	1,824,682.52	24,682.52	82,745,388.58
105	BANCOS				
105011	BNCR CTA.CTE.3599-8	-2,923,841,798.88	247,445,898,896.53	238,157,429,008.66	6,364,628,088.99
105020	BNCR CCSS-INDER CTA CTE 1	560,306,577.42	412,493.65	0.00	560,719,071.07
105038	BNCR SUBVENCIONES17395-5	-1,223,969,602.38	259,337,165,991.87	263,756,655,185.20	-5,643,458,795.71
105052	BNCR DOLARES60379-5	-283,898,739.00	343,147,164.29	123,779,482.55	-64,531,057.26
105095	BNCR SALARIOS 3 76242-7	2,360,720.36	879,670.44	0.00	3,240,390.80
105100	BNCR CONV CCSS/MS215709-7	9,078,170.00	0.00	2,031,750.00	7,046,420.00
105119	BN\$219025-0CCSS-RED-ONCOL	0.03	0.00	0.00	0.03
105127	BN\$620901-5CCSS-RED-ONCOL	10,770,315,831.55	19,990,670.12	6.12	10,790,306,495.55
105184	BCR 1921630 ¢ CCSS JPS	519,138,769.31	854,638.60	0.00	519,993,407.91
105208	SEM CTA.CTE.311-5 BCO.C.R	119,577,385,267.55	154,322,411,318.79	134,040,184,764.01	139,859,611,822.33
105216	BCR CTA.CTE. 183089-9 ¢ COMB	5,616,888.06	0.30	0.00	5,616,888.36
105224	BCR 243802-0 ¢ CCSS-LEY TABACO	14,717,506,030.99	24,372,870.60	129,737,064.66	14,612,141,836.93
105240	BCO CRED AGRIC \$ 932502 8	7,480,883.16	35,652.70	0.00	7,516,535.86
105265	BCR 206014-0 ASEG X ESTADO FODESAF	109.89	1,686,596,372.27	1,686,596,367.65	114.51
105281	BN \$ 617053-4 CCSS-PPSRP	2,642,954,283.18	0.00	2,642,954,283.18	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
105313	BNCR 21977-0 CTR PSIQ PENIT.	0.00	21,746,520.31	21,746,520.31	0.00
105321	BNCR PA.FASETERM.213754-5	18,353.11	2,032,041,042.56	2,032,053,390.01	6,005.66
105354	SINPE SEM 7460100022	-1,192,386,773.39	176,530,392,948.00	176,649,160,474.00	-1,311,154,299.39
105362	SINPE SEM \$ 7460200046	-3,261,718.32	1,415,734,710.77	1,431,458,279.62	-18,985,287.17
105397	BNCR C.INS SICERE215006-8	0.00	0.00	81,135.72	-81,135.72
105400	BCCCSS-PAG.SEM74601000638	14,146,011,324.03	311,096,129,102.26	310,447,362,453.81	14,794,777,972.48
105468	BCRSEM-RECAU \$ 250881-8	485,902,638.78	13,069,345.57	1,300,457,045.90	-801,485,061.55
105476	BN PLANI.GOB.SEM 217921-3	-2,093,099,934.34	23,109,446,010.40	23,121,749,903.20	-2,105,403,827.14
105484	BNCR SEM RECAUDACION EURO	35,464.97	0.00	1,437,352.91	-1,401,887.94
105492	CAJA UNICA SEM CON.EST.73911212000021067	40,142,556,016.99	21,312,542,520.89	55,768,343,278.00	5,686,755,259.88
105508	BNCR \$ CCSS-PREST. BCIE 2128	4,382,037,977.08	21,607,727.94	0.00	4,403,645,705.02
105516	BNCR CTA.CTE.8720-5	0.00	90,000.00	90,000.00	0.00
105557	SINPE IVM 7460100014	0.00	165,000.00	165,000.00	0.00
105700	BCO.C.R.CTA.CTE. 210232-3	0.00	6,329,075.97	6,329,075.97	0.00
105719	BNCR CCSS-IVM \$ 619541-6	0.00	124,510.78	124,510.78	0.00
SUB TOTAL :		200,248,246,740.15	1,198,741,184,255.61	1,211,319,926,332.26	187,669,504,663.50
109 AMORT.DESC.SECTOR PRIVADO					
109023	AMORT. DESC. SECT.PRIV	83,183,015.91	7,477,885.92	0.00	90,660,901.83
SUB TOTAL :		83,183,015.91	7,477,885.92	0.00	90,660,901.83
115 CUENTAS POR COBRAR AL SEM					
115017	RECAUDACION IVM POR CAJA	0.00	165,000.00	165,000.00	0.00
SUB TOTAL :		0.00	165,000.00	165,000.00	0.00
116 CUENTAS POR COBRAR A IVM					
116030	CUOTAS AT.MED.PENS.IVM	12,342,778,112.05	12,400,234,178.80	12,342,778,112.05	12,400,234,178.80
116097	TRASPASOS VARIOS	7,216,511.45	17,309,963.54	7,425,275.75	17,101,199.24
116200	ANTIC.Y CANCEL.DE SALDO	0.00	10,167,230,797.30	10,167,230,797.30	0.00
SUB TOTAL :		12,349,994,623.50	22,584,774,939.64	22,517,434,185.10	12,417,335,378.04



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
117	DEP A PLAZO EM PUB FINAN.				
117069	SEM SCOTIABNAK CP \$ P	7,789,741.56	0.00	0.00	7,789,741.56
117077	SEM BAC SN JOSE CP P	22,012,000,000.00	1,045,000,000.00	0.00	23,057,000,000.00
117085	SEM SECTOR PRIVADO MADAP	15,077,000,000.00	0.00	0.00	15,077,000,000.00
117125	SEM BCO GENERAL SP	400,000,000.00	0.00	0.00	400,000,000.00
SUB TOTAL :		37,496,789,741.56	1,045,000,000.00	0.00	38,541,789,741.56
118	VALOR EMPRESAS PUB FIN CP				
118014	CERTIF. PARTICIP. HIPOTEC	87,242,000,000.00	46,748,500,000.00	10,000,000,000.00	123,990,500,000.00
118022	SEM BCR CP P	16,500,000,000.00	0.00	0.00	16,500,000,000.00
118103	VAL.EMP.PUB.FINAN.CP CCSS	4,883,640,570.00	26,867,390.00	0.00	4,910,507,960.00
SUB TOTAL :		108,625,640,570.00	46,775,367,390.00	10,000,000,000.00	145,401,007,960.00
119	CERT. INVERSION SECT.PRIV				
119060	SEM CDP SCOTIABANK CP DOLARES	5,932,047.00	0.00	0.00	5,932,047.00
119078	SEM BANCO SAN JOSE COLONES	0.00	1,045,000,000.00	1,045,000,000.00	0.00
SUB TOTAL :		5,932,047.00	1,045,000,000.00	1,045,000,000.00	5,932,047.00
121	VAL GOB CTRA CORTO PLAZO				
121108	VAL.CCSS RED ONC. NAC \$	0.00	26,867,390.00	26,867,390.00	0.00
SUB TOTAL :		0.00	26,867,390.00	26,867,390.00	0.00
122	DEP. A PLAZO EM PUB.FINAN				
122064	INV.VISTA RED ONCOLOGICA	2,071,970,775.33	0.00	0.00	2,071,970,775.33
122112	SEM INV. A LA VISTA BNCR	183,861,428,953.65	311,277,972,153.49	302,308,548,851.02	192,830,852,256.12
122139	SEM INV. A LA VISTA BCAC	32,473,048.15	0.00	0.00	32,473,048.15
SUB TOTAL :		185,965,872,777.13	311,277,972,153.49	302,308,548,851.02	194,935,296,079.60
123	DEP PLAZO EM PUB FINAN CP				
123010	SEM DEP CORTO PLAZO BNCR	80,000,000,000.00	12,000,000,000.00	37,000,000,000.00	55,000,000,000.00
123028	SEM DEP.CORTO PLAZO BCR	56,524,000,000.00	0.00	0.00	56,524,000,000.00
SUB TOTAL :		136,524,000,000.00	12,000,000,000.00	37,000,000,000.00	111,524,000,000.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
124	CXC INSTITUCIONES PRIVADAS				
124090	UNIV. CIENCIAS MEDICAS UCIMED	66,883,482.00	0.00	0.00	66,883,482.00
124105	CXC UNIV. INTERN AMERICA	31,744,246.85	0.00	0.00	31,744,246.85
124162	CXC BAC SAN JOSE RECAUD. EXTERNA	-74,396,784.00	51,620,426,910.00	51,620,426,910.00	-74,396,784.00
124170	UNIVERSIDAD HISPANOAMERICANA	37,942,740.00	0.00	0.00	37,942,740.00
124189	CXC COOPESAIN CL. TIBAS	46,430,452.90	11,273,537.42	0.00	57,703,990.32
124229	UNIVERSIDAD SANTA PAULA	6,652,392.50	0.00	0.00	6,652,392.50
124237	UNIVERSIDAD LATINA DE COSTA RICA	14,268,870.00	0.00	0.00	14,268,870.00
124245	ULACID	964,852.50	0.00	0.00	964,852.50
124251	F. AUT. CIENC. ODONTOL. VERITAS	369,967.50	0.00	0.00	369,967.50
124278	UNIVERSIDAD SAN JOSE	534,835.00	0.00	0.00	534,835.00
124342	UNIV. IBEROAM. E. ENFERMERIA	59,602,856.00	0.00	0.00	59,602,856.00
124391	CXC UNIVERSIDAD AMERICANA	769,350.00	0.00	0.00	769,350.00
124454	UNIVER. ADVENTISTA DE C.A.	1,063,312.50	0.00	0.00	1,063,312.50
124462	UNIVERSIDAD SANTA LUCIA	10,117,022.80	0.00	0.00	10,117,022.80
124470	UNIVERSIDAD LIBRE DE COSTA RICA	463,552.50	0.00	0.00	463,552.50
124502	COMISIONES IMPROCEDENTES	14,777,748.32	0.00	0.00	14,777,748.32
124510	FPS COMISIONES IMPROCEDENTES	5,741,419.08	0.00	0.00	5,741,419.08
124604	COOCIQUE RL RECAUDACION EXTERNA	4,228,915.00	291,294,888.00	293,241,208.00	2,282,595.00
124642	IPARAMEDICA	1,442,328.75	0.00	0.00	1,442,328.75
124659	COOPEALIANZA RECAUD. EXTERNA	3,886,075.00	347,327,084.00	347,782,754.00	3,430,405.00
124691	CXC COL. UNIVER. SAN JUDAS TADEO	5,037,877.50	0.00	0.00	5,037,877.50
124705	CXC CCSS PENSIONES	30,628.00	0.00	0.00	30,628.00
124713	CXC BN VITAL PENSIONES	6,545,204.43	830.00	0.00	6,546,034.43
124721	CXC BCO. POPULAR PENSIONES	1,687,837.37	26,940.00	29,006.00	1,685,771.37
124730	CXC BANEX PENSIONES	1,698,218.88	0.00	0.00	1,698,218.88
124748	CXC VIDA PLENA PENSIONES	1,078,408.21	0.00	0.00	1,078,408.21
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	225,635.05	0.00	0.00	225,635.05



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Régimen de Enfermedad y Maternidad

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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	35,428,885.98	8,785,344,825.00	8,820,665,357.00	108,353.98
124845	CXC INSTITUTO PLERUS	9,335,977.50	0.00	0.00	9,335,977.50
124886	UACA CIPRESES	31,685,490.00	0.00	0.00	31,685,490.00
124900	RECAUDACION TARJETA AV/TI	594,856,962.01	437,149,739.00	435,508,677.19	596,498,023.82
124918	RECAUD.OFICINA VIRTUAL AV	513,567.33	13,420,453.00	13,380,303.82	553,716.51
SUB TOTAL :		925,694,715.69	61,506,265,206.42	61,531,034,216.01	900,925,706.10
125 CTAS.COBRAR INSTITUCIONES					
125045	DESAF COST INDIG.LEY 7374	68,315,187,464.90	9,127,150,286.75	0.00	77,442,337,751.65
125051	DGDS.CTAS.X COB.CONVENIO	47,384,877.00	0.00	0.00	47,384,877.00
125060	RNCP.CTAS.X COB.SERV.MED.	743,222,468.05	1,649,525,468.40	1,643,222,468.05	749,525,468.40
125086	CXC BN NOTAS DEBITO PENDIENTES	3,400,281.00	0.00	0.00	3,400,281.00
125094	CXC ART.62 LEY 5905	616,113.23	0.00	0.00	616,113.23
125134	DGDS.CTAS.X COB.SERV.ADM.	2,330,579,757.94	438,358,968.11	261,214,347.69	2,507,724,378.36
125159	RNCP.CTAS.X COB.SERV.ADM.	1,080,230,000.04	250,153,319.00	250,153,319.00	1,080,230,000.04
125231	UNIVERSIDAD LATINA DE C.R	41,798,177.57	7,637,095.00	0.00	49,435,272.57
125280	BPDC CXC SERVIC.ADMINISTR	42,198,035.60	135,091,840.92	137,827,843.56	39,462,032.96
125299	INA CXC SERVI.ADMINISTRAT	95,377,993.81	93,371,823.50	98,081,607.91	90,668,209.40
125304	IMAS CXC SERV.ADMINISTRAT	13,630,548.93	29,571,028.88	31,922,923.24	11,278,654.57
125370	CXC IVM DIFERENCIA PAGO INVERS. EQUIPO	31,804,236.82	0.00	0.00	31,804,236.82
125400	CXC RECARGOS RETEN INDEBI	117,812,101.13	812,278.00	0.00	118,624,379.13
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	945,559,084.79	260,547,416.67	260,547,416.83	945,559,084.63
125620	COSTO ADM. PAC. FASE TERM	0.00	1,302,737.08	1,302,737.08	0.00
125647	IPARAMEDICA	11.36	1,594,666,666.67	1,594,666,666.00	12.03
125670	CXC UCR SUMINISTROS	-242,481,381.92	242,481,381.92	0.00	0.00
125872	CXC CCSS PENSIONES	1,049,868.89	0.00	0.00	1,049,868.89
125899	FPS CXC RETENC. 8% S/INVERS.	227,883.67	0.00	0.00	227,883.67
125904	CXC INT. DESAF COST INDIG	22,373,901.59	665,809,215.67	644,026,207.63	44,156,909.63



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
125912	CXC INT DGDS CXC SERV.ADM	0.00	292,741,232.81	0.00	292,741,232.81
125996	CXC RETENCION 8% S/INVERSIONES	133,731,450.15	0.00	0.00	133,731,450.15
SUB TOTAL :		73,739,054,898.22	14,789,220,759.38	4,922,965,536.99	83,605,310,120.61
130 CTAS.COBRAR PARTICULARES					
130026	ALQ.Y ARRIENDOS PORCOBRAR	37,638,903.61	1,080,000.00	5,027,232.38	33,691,671.23
130034	RECL.PEDIDOS EXTERIOR	184,510,595.09	0.00	0.00	184,510,595.09
130042	RECLAMOS PROVEDORES PLAZA	167,244,888.01	0.00	0.00	167,244,888.01
130107	CUENTAS VARIAS A COBRAR	926,722,115.20	17,693,461.88	9,317,820.31	935,097,756.77
130131	CXC SERV.MED.ART.36 LEY C	665,719.10	0.00	0.00	665,719.10
130156	CXC ASOC.SOL.CIUD.NEILLY	1,013,572,570.83	0.00	0.00	1,013,572,570.83
130212	CXC ASOC.SOL.GOLFITO	145,795,380.50	1,848,549.78	0.00	147,643,930.28
130220	CXC INCAP.PAGADAS DEMAS	1,624,090,698.55	16,158,096.57	17,161,371.66	1,623,087,423.46
130385	CXC AD, CONST.PROC.H.HERE	0.00	336,192,866.50	0.00	336,192,866.50
130504	CXC ASEGURADO VOLUNTARIO	2,158,334,531.67	2,260,342,821.00	2,193,533,443.00	2,225,143,909.67
130512	CXC TRABAJADORES INDEPEND	25,426,522,570.00	5,690,183,639.00	5,135,567,652.00	25,981,138,557.00
130520	TRABA.INDEPEND.C.JUDICIAL	-113,588,762.00	59,317,272.00	45,508,546.00	-99,780,036.00
130539	TRABA.INDEPEND.CONVENIOS	1,353,961,036.00	353,641,627.00	480,927,295.00	1,226,675,368.00
130547	TRABAJAD.INDEP.ARREGLOS	-5,637,318.00	5,642,298.00	5,559,033.00	-5,554,053.00
130588	INT S/ CXC (130-10-7)	15,920,330.14	0.00	0.00	15,920,330.14
SUB TOTAL :		32,935,753,258.70	8,742,100,631.73	7,892,602,393.35	33,785,251,497.08
131 CUENTAS POR COBRAR ESTADO					
131014	C X C ESTADO CTROS PENAL	39,383,205.72	943,440,208.33	943,440,208.33	39,383,205.72
131049	CUOTA COMP.TRABAJ. INDEPE	21,810,095,149.00	4,171,261,054.00	30,994,260.00	25,950,361,943.00
131055	CXC CUOTA COMPL.TRAB.INDE	48,801,645,775.99	8,412,288,791.00	150,982,183.00	57,062,952,383.99
131063	CXC CUOTA COMPL.CONV.ESPE	8,733,048,197.00	1,786,257,039.00	0.00	10,519,305,236.00
131071	FI.EXA.ADN LEY PATER.RESP	0.00	47,855,956.86	47,855,956.86	0.00
131120	CXC LEYES ESPECIALES	20,173,710,991.60	2,949,943,043.16	0.00	23,123,654,034.76
131138	CXC INTERESES LEYES ESPECIALES	1,032,008,883.43	413,445,178.51	1,445,454,061.94	0.00
131160	INTERESES ESTADO TAL	0.00	47,570,133.64	47,570,133.64	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
131179	CXC ESTADO TAL PODER JUDICIAL	0.00	52,594,802.36	52,594,802.36	0.00
131187	CUOT. EST. TAL ASAMBLEA LEGISLATIVA	0.00	3,618,825.38	3,618,825.38	0.00
131195	CUOT. EST. TAL DEFENSORIA HABITANTES	680,631.35	647,592.00	647,592.27	680,631.08
131200	CXC LEY 7739 CODIG. NIÑEZ Y ADOLESC.	68,271,822,713.63	8,424,759,165.49	0.00	76,696,581,879.12
131219	CUOT. EST. TAL CONTRALORIA GNR. REPUB.	0.00	2,705,606.00	2,705,606.00	0.00
131227	CUOT. EST. TAL TRIBUNAL SUP. ELECCIONES	3,866,054.72	4,001,593.00	0.00	7,867,647.72
131243	TRANSF. LEY CONTROL DEL TABACO 9028	6,254,855,536.10	1,729,012,384.62	0.00	7,983,867,920.72
131250	CONV. 2016 INTERESES	12,336,571.77	5,532,726.71	0.00	17,869,298.48
131268	CXC MH TRASP. PROGR. MS LEY 7374	13,457,997,071.10	1,987,570,801.50	504,638,567.25	14,940,929,305.35
131284	CXC INT. EST TAL DEFENSORIA HAB.	171,578.70	1,611.14	0.00	173,189.84
131308	CXC INT. EST TAL TRIBUNAL SUPRE. ELECC.	82,453.77	11,370.43	0.00	93,824.20
131316	CXC INT. LEY CONTROL TABACO	0.00	49,438,236.98	0.00	49,438,236.98
131332	INT S/ CXC T. INDEPEND.	38,344,640.08	192,493,644.04	0.00	230,838,284.12
131340	INT S/ CXC CONV. ESPECIALES	12,844,320.08	63,466,749.94	0.00	76,311,070.02
131365	CXC INT. LEY 7739 CODIGO DE LA NIÑEZ	8,477,763,772.33	1,143,711,271.88	0.00	9,621,475,044.21
131373	CXC INT. MHAC. TRASP. PROG MS 7374	5,923,744,197.99	757,657,739.06	0.00	6,681,401,937.05
131381	CXC CONVENIO	308,193,762.00	52,856,454.00	0.00	361,050,216.00
131403	CXC SECTOR EXTERIOR	19,892,644.00	3,697,720.00	0.00	23,590,364.00
131411	CXC GOBIERNO CENTRAL	1,828,729,059.01	308,671,955.90	0.00	2,137,401,014.91
131420	CXC EMPRESA PUBLICA FINA	441,084,129.00	62,523,135.00	0.00	503,607,264.00
131438	CXC EMPRESA PUBLICA NO FI	526,161,326.00	74,983,890.00	0.00	601,145,216.00
131446	CXC TRABAJADOR INDEPENDIE	1,726,645,106.00	287,237,403.00	7,069,845.00	2,006,812,664.00
131452	CXC GOB LOCALES	217,823,252.00	29,934,023.00	0.00	247,757,275.00
131460	CXC EMPRESA SECTOR PRIVAD	9,378,656,153.94	1,469,468,587.00	631,305.00	10,847,493,435.94
131479	CXC ASEGURADO VOLUNTARIO	774,040,213.00	130,490,149.00	1,051,096.00	903,479,266.00
131487	CXC ORGANOS DESCONCENTRAD	128,309,090.00	15,961,193.00	0.00	144,270,283.00
131495	CXC INST.DESCENTR NO EMP	2,319,373,498.00	308,644,585.00	438,386,076.32	2,189,632,006.68
131519	CXC PENSIONES	2,446,311,398.21	363,056,088.12	0.00	2,809,367,486.33
131527	CXC PENIONADOS IVM-RNC	1,723,579,955.66	252,901,915.22	0.00	1,976,481,870.88
131752	CXC JPS CENTRO PSIQUI. PENITENCIARIO	182,625,806.14	0.00	21,746,520.31	160,879,285.83
131760	CXC GOBIERNO ASEG. RECOLECT. CAFÉ	2,523,896.00	3,012,392.00	2,523,896.00	3,012,392.00



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131779	CXC MH CONTRATACION ENTIDAD VERIF. OPS	673,652,379.98	0.00	0.00	673,652,379.98
131787	CXC INT. MH CONTRAT ENT. VERIF.	70,026,110.27	1,594,618.24	0.00	71,620,728.51
131795	CXC MIN HACIENDA FIV	3,888,216,862.27	185,750,406.38	0.00	4,073,967,268.65
131800	INTERESES MH FIV	218,723,642.23	31,653,898.60	0.00	250,377,540.83
131843	PENSIONADOS PROPIO SISTEM	367,679,888.63	176,983,043.00	0.00	544,662,931.63
131868	CXC SUBSIDIO ESTATAL SERV	360,016.00	8,932,377.00	15,307.00	9,277,086.00
131932	CXC INT A. VOLUNTARIO	69,346,578.94	337,081,836.25	0.00	406,428,415.19
SUB TOTAL :		230,356,356,511.64	37,294,721,194.74	3,701,926,242.66	263,949,151,463.72
132	CXC CUOTAS I.PUB.Y PRIV.				
132010	CXC CUOTAS PAT: SEC PRIV	17,987,490,979.00	56,805,329,890.00	57,261,110,288.00	17,531,710,581.00
132037	CXC CUOTAS P.EMP.P.NO.F.	102,995,437.00	2,778,821,535.00	2,776,833,006.00	104,983,966.00
132045	CXC CUOTAS P.EMP.P. FIN.	33,720,218.00	2,314,589,655.00	2,311,181,275.00	37,128,598.00
132051	CXC CUOTAS P.GOB. LOCAL	220,325,356.00	1,111,138,807.00	1,200,606,791.00	130,857,372.00
132060	CUOTA PAT. SECTOR EXTERNO	9,926,263.00	142,962,902.00	133,506,710.00	19,382,455.00
132086	CONTRI PAT ORGANOS DESCON	243,274,323.00	591,671,208.00	529,255,907.00	305,689,624.00
132094	CONT.PAT.INST.DESC NO EMP	182,995,553.00	11,472,839,562.00	11,462,710,569.00	193,124,546.00
132100	CXC CUOTAS TRAB.SEC. PRIV	10,909,094,076.00	33,686,663,606.00	33,960,912,911.00	10,634,844,771.00
132126	CXC CUOT.CONTR.CONV.ESPEC	636,033,546.00	776,873,390.00	771,442,393.00	641,464,543.00
132142	CXC CUOT.TRAB.INS.PUB NO FINANC CA	61,214,548.00	1,649,686,612.00	1,648,496,451.00	62,404,709.00
132159	CUOTA TRAB SECTOR EXTERNO	8,935,895.00	81,806,391.00	77,706,349.00	13,035,937.00
132167	CXC CUOT.TRAB. GOBIERNOS LOCALES	130,955,493.00	660,160,375.00	713,334,864.00	77,781,004.00
132175	CXC CUOT.TRAB.INST.PUB.FINAN CA	19,991,672.00	1,372,602,056.00	1,370,570,228.00	22,023,500.00
132183	CXC CUOT.TRAB.ORG.DESCONCENT.FINANC.	144,512,230.00	351,119,480.00	314,100,208.00	181,531,502.00
132191	CXC CUOT.TRAB.INST.DESC. NO EMPRE CA	108,832,910.00	6,802,382,534.00	6,796,422,211.00	114,793,233.00
132207	CUOTA PATR. GOB.MINISTERI	582,723.00	13,693,937,295.00	13,693,924,375.00	595,643.00
132215	CUOTAS TRAB.GOB. MINIST.	340,337.00	8,133,866,142.00	8,133,859,202.00	347,277.00
132223	CXC CUOT.PAT PENSION GOBIERNO OTROS	131,195,016.00	6,194,406,656.00	6,316,223,346.00	9,378,326.00
132231	CXC CUOT.TRAB. PENSION GOBIERNOS OTROS	74,968,621.00	3,539,661,718.00	3,609,271,252.00	5,359,087.00
132353	CXC CU.PAT.SEC.PRIV.C.JUD	49,028,688.00	26,420,830.00	37,600,168.00	37,849,350.00
132388	CXC CU.P.INS.P.FIN C.JUDI	14,833,431.00	0.00	0.00	14,833,431.00



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
132396	CXC CUOT.PGOB.LOC.C.JUDI	513,610.00	0.00	0.00	513,610.00
132400	CUO.PAT.S.EXT.COBRO.JUDIC	0.00	10,940.00	0.00	10,940.00
132426	CXCC.P.INS.DESCE.NOEMPJUD	-28,923.00	0.00	0.00	-28,923.00
132434	CXC.C.TRAB.S.P.COBRO.JUDI	77,168,499.00	13,723,946.00	25,982,987.00	64,909,458.00
132459	CXC CONV.ESPECIALES C.JUD	0.00	78,984.00	78,984.00	0.00
132467	CXCC.TRAB.S.EXT.COBRO JUD	0.00	6,505.00	0.00	6,505.00
132507	CXC CUO.PAT.S.PRIV.CONVEN	3,605,922,969.00	982,382,985.00	1,198,242,740.00	3,390,063,214.00
132523	CXC CU.P.INS-P.NOFIN.CONV	42,784,053.00	43,694.00	0.00	42,827,747.00
132531	CXC CUO.P.INS.P.FINA CONV	6,333,077.00	0.00	0.00	6,333,077.00
132540	CXC CUO.P.GOB.LOC.CONVENI	1,425,476.00	0.00	0.00	1,425,476.00
132556	CXC CUO.P.S.EXT.CONVENIOS	-83,996.00	0.00	0.00	-83,996.00
132572	CXC C.P.INS.DES.NOEMP.CON	-70,436,107.00	961,326.00	922,365.00	-70,397,146.00
132580	CXC C.TRAB.S.PRIV.CONVENI	1,492,103,317.00	511,571,086.00	639,139,310.00	1,364,535,093.00
132604	CXC C.CONV.ESPEC.CONVENIO	214,625.00	0.00	0.00	214,625.00
132612	CXC CUO.TRAB.S.EXT.CONVEN	-1,573,000.00	0.00	0.00	-1,573,000.00
132653	CXC CUO.PA.S.PRIV.ARREGLO	-29,294,306.00	75,362,286.00	33,828,417.00	12,239,563.00
132700	CXC CUOTAS PATRONOS SECTO	2,564,100.00	2,564,100.00	5,128,200.00	0.00
132734	CXC C.TRAB.S.PRIV.ARREGLO	-19,237,225.00	28,250,675.00	13,712,153.00	-4,698,703.00
132840	CXC CUO.TRAB.GOB.LOCA. COBRO JUDICIAL	305,388.00	0.00	0.00	305,388.00
132856	CXC CUOT.TRAB.INST.PUB.FINANC COB.JUDIC	8,819,918.00	0.00	0.00	8,819,918.00
132872	CXC CUOT.TRAB.INS.DESC. NO EMPR. COB.JUDIC	-16,665.00	0.00	0.00	-16,665.00
132899	CXC CUOT.TRAB.INS.PUB.NO FINAN. CONVEN.	25,432,006.00	25,178.00	0.00	25,457,184.00
132904	CXC CUOT.TRAB.GOB. LOCAL. CONVENIO	1,566,251.00	0.00	0.00	1,566,251.00
132912	CXC CUOT.TRAB.INST.PUB FINAN.CONVENIO	3,765,610.00	0.00	0.00	3,765,610.00
132939	CXC CUOT.TRAB.INST.DESC.NO EMP.CONVENIO	-42,002,874.00	81,552.00	57,586.00	-41,978,908.00

SUB TOTAL :

36,177,493,118.00

153,802,003,901.00

155,036,161,246.00

34,943,335,773.00

133

CUENTA POR COBRAR

133170	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	218,016.51	218,016.51	0.00
133188	CXC VENT. PAP MIX DIR REG MED CENTRAL	0.00	597,600.24	597,600.24	0.00
133196	CXC VENT. PAP MIX DIR REG MED HUETAR ATL.	0.00	231,479.10	231,479.10	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
133201	CXC VENT. PAP MIX DIR REG MED HUETAR NORT	0.00	31,286.07	31,286.07	0.00
133210	CXC VENT. PAP MIX DIR REG PACIFICO CENTR	0.00	7,648.95	7,648.95	0.00
133228	CXC VENT. PAP MIX DIR REG MED BRUNCA	0.00	93,088.41	93,088.41	0.00
133236	CXC VENT. PAP MIX DIR REG MED CHOROTEGA	0.00	54,790.72	54,790.72	0.00
SUB TOTAL :		0.00	1,233,910.00	1,233,910.00	0.00
134	CXC SERV.MEDICOS ART.36				
134011	CXC SERV. MEDICOS ART. 36	77,846,850,111.75	3,597,483,907.25	1,693,233,896.50	79,751,100,122.50
134020	CXC FACTURAS DE SUBSIDIOS	2,796,747,361.00	141,141,120.00	69,475,974.00	2,868,412,507.00
134100	CXC SERV.MED.ART.36 C.JUD	13,159,947,293.50	919,399.00	10,225,033.00	13,150,641,659.50
134119	CXC SUBSID.ART.36 C.JUDIC	739,999,782.00	64,873.00	146,806.00	739,917,849.00
134135	CXC SERV.MED.ART.36 CONVE	23,655,123,699.75	837,556,860.75	610,362,895.25	23,882,317,665.25
134143	CXC SUBSID.ART.36 CONVENI	4,354,540,077.00	28,549,687.00	36,687,587.00	4,346,402,177.00
134168	CXC SERV.MED.ART.36 ARREG	1,408,932,462.25	58,028,028.00	25,470,285.00	1,441,490,205.25
134176	CXC SUBSID.ART.36 ARREGLO	105,866,741.00	4,581,509.00	1,802,335.00	108,645,915.00
SUB TOTAL :		124,068,007,528.25	4,668,325,384.00	2,447,404,811.75	126,288,928,100.50
135	CTAS A COBRAR A EMPLEADOS				
135016	VIATICOS Y OTROS	3,239,587.35	0.00	0.00	3,239,587.35
135024	AUXILIOS REEMBOLSABLES	385,632,127.72	0.00	0.00	385,632,127.72
135032	INCUMP. BECAS	325,762,317.77	0.00	0.00	325,762,317.77
135040	INCUMPL. AUXIL. REEMBOLS.	18,553,095.81	0.00	0.00	18,553,095.81
135057	CXC A CAJEROS	45,016,285.11	385,912.54	1,675,514.08	43,726,683.57
135073	INCUMPLIMIENTO RESIDENCIA	3,151,537.47	0.00	0.00	3,151,537.47
135105	CUENTAS VARIAS EMPLEADOS	269,621,137.89	15,743,962.70	14,653,731.98	270,711,368.61
135113	SERV MED. EMPL EN PENSION	6,085,953.89	0.00	0.00	6,085,953.89
135130	CXC RECARG. MORA Y RECONEX.	36,635.06	0.00	0.00	36,635.06
135148	CXC ICC BECADOS UNED	7,978,622.00	0.00	0.00	7,978,622.00
135170	DIR.REG. SUC. CHOROTEGA	18,326,429.73	0.00	0.00	18,326,429.73
135202	DIR.REG.SUC.MED.CENT.NORT	9,222,445.10	8,644,955.04	15,290,318.59	2,577,081.55
135210	DIR.REG.SUC.MED.CENT. SUR	1,647,594.88	0.00	0.00	1,647,594.88



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135229	DIR.REG.SUC.MED.HUET.NORT	15,150,705.85	0.00	0.00	15,150,705.85
135237	DIR.REG.SUC.MED.PAC.CENTR	46,454,874.43	0.00	0.00	46,454,874.43
135245	DIR.REG.SUC.MED.CHOROTEGA	916,129.68	0.00	0.00	916,129.68
135251	DIR.REG.SUC.MED.HUET.ATLA	8,914,092.46	0.00	0.00	8,914,092.46
135260	DIR.REG.SUC.MED. BRUNCA	178,236.82	221,403.18	399,640.00	0.00
135278	HOSPITALES NACIONALES	4,543,125.74	0.00	0.00	4,543,125.74
135286	SEDE CENTRAL	3,485,868.08	3,622,233.53	990,903.80	6,117,197.81
135326	SIGC CXC AUXILIOS REEMBOLSABLES	429,383.74	1,645,076.04	0.00	2,074,459.78
135334	SIGC CXC INCUMPL. BECAS	218,788,455.94	0.00	0.00	218,788,455.94
135342	SIGC CXC INCUMPL. BECAS AUX. REEMBOL.	138,628,036.70	0.00	0.00	138,628,036.70
135367	CXC PRODEDIMIENTOS ADM	97,194,461.83	6,489,190.00	100,000.00	103,583,651.83
135375	CXC INCUMPL. F RET	439,911.25	62,285,160.74	62,725,071.99	0.00
SUB TOTAL :		1,629,397,052.30	99,037,893.77	95,835,180.44	1,632,599,765.63

136 CXC TARJETA DE CREDITO

136020	H.MEXICO CXC TARJETA CRED	0.00	124,011,407.08	124,011,407.08	0.00
136039	H.CALDERON CXC TARJ.CRED.	0.00	86,628,794.82	86,628,794.82	0.00
136047	HSJD CXC TARJETA CRED.	-19,052.51	723,972.00	541,554.12	163,365.37
136053	H.SN VICENTE PAUL CXC T.C	26,883.45	239,526.00	239,526.07	26,883.38
136061	HOSP. MUJER (CARIT) CXC TARJ. CREDITO	0.00	5,760,265.00	5,769,508.01	-9,243.01
136070	H.BLANCO CERVANTES T.CRED	0.00	12,238,025.00	12,238,025.00	0.00
136088	H.SN RAFAEL ALAJUELA T.CR	0.00	56,305,914.70	56,305,914.70	0.00
136096	CENARE	0.00	72,052.05	72,052.05	0.00
136101	H.SN FCO. ASIS CXC T.CRED	0.00	11,209,505.25	11,203,696.35	5,808.90
136110	H.MAX PERALTA CXC T.CRED	0.00	46,991,407.61	46,991,407.61	0.00
136128	HOSP. VALVERDE VEGA CXC	0.00	18,717,654.00	18,717,654.00	0.00
136136	H. SAN VITO CXC TARJ. CREDITO	0.00	20,006,362.51	20,006,362.51	0.00
136144	HOS.TURRIALBA CXC TAR.CRE	0.00	9,315,937.03	9,315,937.03	0.00
136150	CL. CARLOS DURAN CXC TC	0.00	14,192,444.05	14,192,444.05	0.00
136169	CL. CENTRAL CXC T.CRED	0.00	95,321.62	95,321.62	0.00
136177	CL CLORITO PICADO TC	0.00	5,857,468.02	5,857,468.02	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136185	COOPESAIN CXC TARJETA CRED.	0.00	4,642,120.00	4,642,120.00	0.00
136193	CLIN. PARRITA CXC TARJETA DE CREDITO	0.00	15,843,533.05	15,843,533.05	0.00
136209	H.SN.CARLOS CXC TARJ.CRED	0.00	79,470,784.54	79,470,784.54	0.00
136217	H. LOS CHILES CXC TARJ. CREDITO	0.00	812,802.00	812,802.00	0.00
136225	AS UNION CXC T. CREDITO	0.00	808,016.00	808,016.00	0.00
136233	CL.CORONADO T.CRED T.CRED	41,008.86	369,946.00	410,954.86	0.00
136241	AS ESPARZA CXC T.CRE	0.00	124,456.20	124,456.20	0.00
136258	CL.AGUAS ZARCAS TARJ.CRED.	0.00	2,586,521.00	2,586,521.00	0.00
136266	CL. MARC.FALL CXC TARJ CR	0.00	39,719.08	39,719.08	0.00
136274	CLIN. CIUD. COLON CXC TARJET	0.00	1,042,592.01	1,042,592.01	0.00
136282	CL. PITAL CXC TARJ. CREDITO	0.00	781,186.00	781,186.00	0.00
136290	CL. GUATUSO CXC T. CRED	0.00	113,273.00	113,273.00	0.00
136306	A.S. PUERTO VIEJO A CXC T	0.00	171,868.00	171,868.00	0.00
136314	HOSP. UPALA CXC TARJ. CREDITO	0.00	1,030,349.95	1,030,349.95	0.00
136322	CLINICA DE TILARAN	0.00	1,690,110.50	1,690,110.50	0.00
136330	A.S. GUAPILES CXC T CREDITO	0.00	36,621.00	36,621.00	0.00
136349	CL. PAQUERA CXC TRAJ. CREDITO	2,245,623.30	0.00	0.00	2,245,623.30
136355	CL. COBANO CXC TARJ CRED.	0.00	5,994,722.00	5,994,722.00	0.00
136363	CL. JICARAL CXC TARJ. CREDITO	0.00	654,256.75	654,256.75	0.00
136371	AS ALAJUELA OESTE CXC T. CREDITO	0.00	297,005.00	297,005.00	0.00
136380	C. CHOMES CXC TARJ. CREDITO	0.00	23,841,313.81	23,841,313.81	0.00
136398	C.S. RAFAEL PUNT. CXC TARJETA CREDITO	0.00	1,095,765.00	1,095,765.00	0.00
136401	H.MONSEJOR S.CXC TARJ.CRE	0.00	97,935,740.00	97,935,740.00	0.00
136410	H.ANEXION CXC TARJETA CRE	0.00	55,989,301.65	55,989,301.65	0.00
136428	H.LIBERIA CXC TARJETA CRE	0.00	117,602,560.02	117,602,560.02	0.00
136436	AS HEREDIA VIRILLA CXC T CREDITO	0.00	1,253,080.67	1,253,080.67	0.00
136444	AS MATA REDONDA HOSP CXC T. CREDITO	0.00	1,466,345.40	1,503,902.41	-37,557.01
136450	CL.JACO CXC TARJETA CRED.	0.00	48,868,131.07	48,868,131.07	0.00
136469	CLIN.OROTINA CXC TARJ.CRED	0.00	1,511.89	1,511.89	0.00
136477	CLIN.ATENAS CXC T.CREDIT.	0.00	127,855.41	127,855.41	0.00
136485	AS CORRALILLO	0.00	30,595.00	30,595.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136493	CLINICA HOJANCHA	0.00	106,024.00	106,024.00	0.00
136509	H.TONY FACIOCXC TARJ.CRED	141,794.58	120,000.00	0.00	261,794.58
136517	CL.FORTUNA CXC TARJ.CRED.	0.00	4,306,321.00	4,306,321.00	0.00
136533	HOSPIT.GUAPILES CXC TARJ.	0.00	6,156,931.29	6,197,881.30	-40,950.01
136541	CLINICA DE COLORADO	0.00	57,745.00	57,745.00	0.00
136558	A.S. CARPIO LEON XIII	0.00	75,898.00	75,898.00	0.00
136566	A.S.GUARCO	0.00	974,493.00	974,493.00	0.00
136574	AS ESCAZU CXC T CREDITO	117,426.22	0.00	0.00	117,426.22
136582	CLINICA DE FILADELFIA	0.00	115,799.77	115,799.77	0.00
136590	A.S. ESPARZA CXC T	0.00	304,542.00	304,542.00	0.00
136606	H.ESCALANTE CXC TAR CRED	-700,050.06	289,372.00	289,372.03	-700,050.09
136614	AS ALAJUELITA	0.00	5,110,293.00	5,110,293.00	0.00
136622	CLINICA DE CAIS CAÑAS	18,809.99	163,417.00	163,417.02	18,809.97
136630	AS MORAVIA CXC TARJETA CREDITO	0.00	42,687.00	42,687.00	0.00
136649	CLINICA ABANGARES	0.00	211,253.00	211,253.00	0.00
136663	COOPESALUD (PAVAS-DESAMPARADOS 2)	0.00	614,766.54	614,766.54	0.00
136671	ASEMECO (S. SEBASTIAN PASO ANCHO)	0.00	438,668.00	438,668.00	0.00
136680	HOSP. NACIONAL PSIQUIATRICO CXC T.CRED.	0.00	35,265,152.25	35,265,152.25	0.00
136698	AS ASERRI CXC T. CREDITO	0.00	1,216,068.59	1,216,068.59	0.00
136701	H.MAX TERAN CXC TARJ.CRED	0.00	185,201,930.89	185,163,019.02	38,911.87
136710	CL. SIQUIRRES CXC T.C.	0.00	1,213,765.00	1,213,765.00	0.00
136728	AS ALAJUELA SUR CXC T. CREDITO	0.00	121,924.00	121,924.00	0.00
136736	A.S. SANTO DOMINGO CXC T. CREDITO	0.00	2,504,236.01	2,504,236.01	0.00
136744	AS ZARCERO CXC T. CREDITO	0.00	84,623.00	84,623.00	0.00
136750	AS FLORENCIA CXC TARJETA	0.00	34,126.00	34,126.00	0.00
136769	CL. CARIARI CXC TRAJETA DE CREDITO	116,743.75	446,790.00	446,790.01	116,743.74
136777	AS HORQUETAS RIO FRIO CXC TARJETA CRED	0.00	775,249.00	775,249.00	0.00
136785	A.S. SAN MARCOS TARRAZU CXC T. CREDITO	0.00	3,012,363.79	3,012,354.79	9.00
136793	AS CATEDRAL NORESTE	698,864.96	113,567.00	113,567.02	698,864.94
136809	H.DR. TOMAS CASAS C. AJUST. CRE	0.00	68,915,642.69	68,915,642.69	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
136817	HOSPIT. GOLFIT CXC TARJ.	0.00	68,212,395.00	68,182,420.00	29,975.00
136825	HOSP. CIUDAD NEILLY TARJETA DE CREDITO	0.00	9,939,075.06	9,939,075.06	0.00
136833	AS BUENOS AIRES CXC TARJETA CREDITO	0.00	1,657,360.00	1,657,360.00	0.00
136841	CXC T.CRED.AREA DE SALUD	0.00	560,932.00	560,932.00	0.00
136858	AS DESAMPARADOS 1 Y 2	-35,572.09	192,405.14	156,833.05	0.00
136866	AS SIXAOLA CXC T. CREDITO	0.00	3,515,059.02	3,515,059.02	0.00
136874	AS. SAN RAFAEL HEREDIA CXC T. CREDITO	0.00	1,583,599.00	1,583,599.00	0.00
136882	AS PURISCAL CXC T. CREDITO	0.00	4,282,875.03	4,282,875.03	0.00
136906	AREA SALUD PALMARES	3,867.00	0.01	3,867.01	0.00
136914	A.S. GOLFITO CXC TARJ. CREDITO	0.00	17,661,828.29	17,661,828.29	0.00
136922	C. RICARDO JIMENEZ CXC TC	80,799.19	684,865.00	646,065.54	119,598.65
136930	CL. SOLON NUDEZ CXC TC	0.00	9,001,626.02	9,001,626.02	0.00
136949	CL.FCO BOLAÑOS CXC TAR.CR	375,460.58	181,258.00	174,009.03	382,709.55
136955	CL.MARCIAL RODRIGUEZ CXC	26,522.11	6,534.00	0.00	33,056.11
136963	CL. ALFREDO VOLIO CXC TC	0.00	685,228.00	685,228.00	0.00
136971	CLINICA SAN MATEO CXC T.CRED	0.00	969,113.41	969,113.41	0.00
136980	COOPESANA	0.00	11,073,425.65	11,073,425.65	0.00
136998	SERVICIO OPTICA CXC TC	0.00	58,540.00	58,540.00	0.00
SUB TOTAL :		3,139,129.33	1,325,347,906.19	1,325,015,255.06	3,471,780.46

137 CTA X COBRAR SERV.MEDICOS

137019	DR. CALDERON GUARDIA	1,753,239,368.32	0.00	10,210.00	1,753,229,158.32
137027	HOSP.SAN JUAN DE DIOS	8,220,681,204.80	0.00	20,000.00	8,220,661,204.80
137043	HOSP. MEXICO	4,283,722,752.89	133,063.75	60,000.00	4,283,795,816.64
137050	INST. MATERNO INF. CARIT	30,662,879.50	0.00	0.00	30,662,879.50
137068	AREA SALUD ALAJUELITA	49,894,544.47	0.00	0.00	49,894,544.47
137076	AREA SALUD SAN RAFAEL DE HEREDIA	1,246,509.05	0.00	0.00	1,246,509.05
137084	HOSP.DR.RAUL BLANCO CERV.	7,620,397.76	0.00	0.00	7,620,397.76
137108	HOSP. SAN RAFAEL	1,982,743,943.48	0.00	5,000.00	1,982,738,943.48
137116	HOSP. SAN FCO. DE ASIS	664,606,728.81	0.00	0.00	664,606,728.81
137124	HOSP. DR. VALVERDE VEGA	21,451.71	0.00	0.00	21,451.71



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137132	HOSP. SAN VICENTE DE PAUL	1,536,142,002.40	0.00	0.00	1,536,142,002.40
137140	CL. DR. JIMENEZ NUJEZ	59,737,734.74	0.00	0.00	59,737,734.74
137157	CL. DR CLORITO PICADO	180,319.68	0.00	0.00	180,319.68
137165	CL. DR FCO. BOLAÑOS	195,582,576.79	0.00	0.00	195,582,576.79
137173	CL. DR. MARCIAL RODRIGUEZ	13,166,111.42	0.00	0.00	13,166,111.42
137181	CL. CORONADO	84,290,748.23	0.00	0.00	84,290,748.23
137190	AREA SALUD MORAVIA	1,015,198.50	0.00	0.00	1,015,198.50
137205	CL. MEN. REG. CENT. NORTE	51,686,757.83	0.00	32,812.50	51,653,945.33
137213	AREA SALUD BELEN FLORES	4,542,117.63	0.00	0.00	4,542,117.63
137221	HOSP. NAL PSIQUIATRICO	84,257,172.82	0.00	0.00	84,257,172.82
137230	HOSP. DR. MAX PERALTA	2,249,804,322.35	217,062.50	65,436.50	2,249,955,948.35
137248	HOSP. DR. WILLIAN ALLEN	392,380,294.58	411,002.50	411,002.53	392,380,294.55
137254	CL. MORENO CAJAS	5,891,728.13	0.00	0.00	5,891,728.13
137262	CL. DR. SOLON NUJEZ	109,123,840.91	0.00	0.00	109,123,840.91
137270	CL. DR. CARLOS DURAN	244,122,022.60	0.00	0.00	244,122,022.60
137289	CL. DR. MARCIAL FALLAS	91,899,470.40	0.00	0.00	91,899,470.40
137297	AREA SALUD HEREDIA VIRILLA	736,162.06	0.00	0.00	736,162.06
137310	AREA SALUD PITAL	16,093,861.25	0.00	0.00	16,093,861.25
137329	HOSP. SAN CARLOS	10,920,124,810.18	0.00	0.00	10,920,124,810.18
137337	HOSP. LOS CHILES	558,974,742.44	0.00	0.00	558,974,742.44
137345	AREA SALUD GUATUZO	196,709.40	0.00	0.00	196,709.40
137351	CL. MEN. REG. HUET. NORTE	3,124,919.80	0.00	0.00	3,124,919.80
137360	AREA SALUD PARAISO CERVANTES	139,492.50	0.00	0.00	139,492.50
137378	AREA SALUD GUARCO	5,004,393.92	0.00	0.00	5,004,393.92
137386	HOSP. MOS. SANABRIA	250,850,674.17	0.00	0.00	250,850,674.17
137394	HOSP. MAX TERAN V.	310,784,193.03	0.00	0.00	310,784,193.03
137416	AREA SALUD FLORENCIA	490,343.19	0.00	0.00	490,343.19
137424	CL. MENOR. REG. PACF. CEN	0.50	0.00	0.50	0.00
137432	AREA SALUD ABANGARES	1,373,137.89	75,377.60	75,377.60	1,373,137.89
137440	HOSP. DR. ENRIQUE BALTODA	12,519.46	0.00	0.00	12,519.46
137457	HOSP. LA ANEXION	86,569,582.22	0.00	0.00	86,569,582.22



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137465	HOSP. DE UPALA	934,278,243.40	0.00	0.00	934,278,243.40
137481	CL. MEN. REG. CHOROTEGAS	26,852,514.42	446,241.25	80,700.00	27,218,055.67
137490	AREA SALUD MATINA	15,663.31	0.00	0.00	15,663.31
137505	HOSP. DR. TONY FACIO	588,838,236.46	0.00	133,863.75	588,704,372.71
137513	HOSP. DE GUAPILES	1,470,206,719.62	26,613.75	31,094.29	1,470,202,239.08
137521	AREA SALUD GUAPILES	1,031,881.25	0.00	0.00	1,031,881.25
137554	AREA SALUD PEREZ ZELEDON	5,184,059.25	0.00	0.00	5,184,059.25
137562	HOSP. DR. ESCALANTE PRADI	2,916,710,526.99	2,178,443.80	8,360,314.20	2,910,528,656.59
137570	HOSP. DE GOLFITO	151,237,377.18	64,010,047.79	64,010,047.79	151,237,377.18
137589	HOSP. DR. TOMAS CASAS C.	35,655,183.48	0.00	0.00	35,655,183.48
137597	HOSP. CIUDAD NEILLY	776,516,755.87	0.00	0.00	776,516,755.87
137602	HOSP. SAN VITO	454,657,833.53	0.00	0.00	454,657,833.53
137610	A.S. GOICOECHEA 1	238,601.25	0.00	0.00	238,601.25
137629	AREA SALUD CORREDORES	20,303,355.00	0.00	0.00	20,303,355.00
137637	AREA SALUD COTO BRUS	9,364,928.00	0.00	0.00	9,364,928.00
137651	AREA SALUD NARANJO	1,946,413.00	0.00	0.00	1,946,413.00
137694	A.S. BARVA COOPESIBA	9,218,383.74	0.00	0.00	9,218,383.74
137708	A.S. SN PABLO HEREDIA COOPESIBA	2,040,492.74	0.00	0.00	2,040,492.74
137716	AREA SALUD AGUAS ZARCAS	26,060,728.58	0.00	0.00	26,060,728.58
137724	AREA SALUD CIUDAD QUESADA	44,254,689.17	0.00	0.00	44,254,689.17
137740	A.S. TILARAN	17,389.69	0.00	0.00	17,389.69
137757	A.S. CATEDRAL NORESTE	6,743,636.39	0.00	0.00	6,743,636.39
137781	A.S. SANTA ANA	1,481,924.29	126,806.00	38,389.30	1,570,340.99
137830	HOSP. MEXICO IPRELIMIN	261,380.00	0.00	0.00	261,380.00
137854	HOSP. SN VICENTE P. IPRELIM.	825,145.58	0.00	0.00	825,145.58
137862	A.S. TILARAN IPRELIMINAR	136,703.00	0.00	0.00	136,703.00
137870	AS COBANO PAQUERA	1,243,958.96	0.00	0.00	1,243,958.96
137883	AS JICARAL	17,805.02	0.00	0.00	17,805.02
137910	AS GUATUZO	206,647.31	0.00	0.00	206,647.31
137940	A.S. CARIARI	34,801.67	0.00	0.00	34,801.67



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137951	AS SAN MARCOS	350,983.95	160,400.00	160,400.00	350,983.95
137960	AS MONTEVERDE	530,455.65	0.00	0.00	530,455.65
137978	AS PARRITA	6,938.00	0.00	0.00	6,938.00
137986	COOPESAIN	150,636.25	0.00	0.00	150,636.25
SUB TOTAL :		41,759,358,733.81	67,785,058.94	73,494,648.96	41,753,649,143.79
138	CXC CHEQUES DEBITADOS				
138013	SECC. COBROS ADMINISTRAT.	95,905,474.38	19,421,794.00	0.00	115,327,268.38
138070	SUC. DE DESAMPARADOS	7,734,068.30	0.00	0.00	7,734,068.30
138089	SUC. DE GUADALUPE	10,797,470.00	0.00	0.00	10,797,470.00
138102	SUC. DE ALAJUELA	38,953,698.23	0.00	0.00	38,953,698.23
138129	SUC. DE GRECIA	4,934,977.00	0.00	0.00	4,934,977.00
138145	SUC. DE CIUDAD QUESADA	32,200.00	0.00	0.00	32,200.00
138242	SUC. DE CIUDAD COLON	2,122,575.00	0.00	0.00	2,122,575.00
138307	SUC. DE CARTAGO	4,999,182.21	0.00	0.00	4,999,182.21
138315	SUC. DE LA UNION	180,995.00	9,398,587.00	0.00	9,579,582.00
138486	SUC. DE PUNTARENAS	299,494.00	154,806.00	154,806.00	299,494.00
138518	SUC. DE ESPARZA	1,352,743.00	0.00	0.00	1,352,743.00
138526	SUC. DE MIRAMAR	225,770.00	0.00	225,770.00	0.00
138542	SUC. DE QUEPOS	337,382.00	0.00	0.00	337,382.00
138591	SUC. DE SAN VITO	2,072,700.00	0.00	0.00	2,072,700.00
138615	SUC. DE CHOMES	764,695.00	0.00	0.00	764,695.00
138631	SUCURSAL MONTE VERDE	2,639,350.01	0.00	0.00	2,639,350.01
138702	SUC. DE LIBERIA	-118,310.60	0.00	0.00	-118,310.60
138710	SUC. DE SANTA CRUZ	1,246,372.19	0.00	0.00	1,246,372.19
138729	SUC. DE CAÑAS	176,296.00	0.00	0.00	176,296.00
138760	SUC. DE NICOYA	2,168,311.20	0.00	0.00	2,168,311.20
138786	SUC. DE FILADELFIA	709,285.00	0.00	0.00	709,285.00
138859	SUC. DE GUACIMO	155,290.00	0.00	0.00	155,290.00
138875	SUC. DE LA PERLA	155,772.80	0.00	0.00	155,772.80
138972	DPTO COBROS GER. PENSIONE	482,287.30	0.00	0.00	482,287.30



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		178,328,078.02	28,975,187.00	380,576.00	206,922,689.02
139	CHEQUES EN COBRO JUDICIAL				
139010	SECC. COBROS ADMINISTRAT.	766,178,404.22	0.00	0.00	766,178,404.22
139028	SUC. DE PEREZ ZELEDON	4,807,284.97	0.00	0.00	4,807,284.97
139077	SUC. DE DESAMPARADOS	10,463,271.90	0.00	0.00	10,463,271.90
139085	SUC. DE GUADALUPE	20,190,166.28	0.00	0.00	20,190,166.28
139109	SUC. DE ALAJUELA	11,477,044.65	0.00	0.00	11,477,044.65
139117	SUC. DE SAN RAMON	345,803.15	0.00	0.00	345,803.15
139133	SUC. DE VALVERDE VEGA	1,611,377.00	0.00	0.00	1,611,377.00
139141	SUC. DE CIUDAD QUESADA	2,352,480.50	0.00	0.00	2,352,480.50
139166	SUC. DE NARANJO	2,170,670.00	0.00	0.00	2,170,670.00
139174	SUC. DE PALMARES	50,912.00	0.00	0.00	50,912.00
139190	SUC. DE SAN PEDRO POAS	30,642,425.00	0.00	0.00	30,642,425.00
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	19,858,575.55	0.00	0.00	19,858,575.55
139311	SUC. DE LA UNION	7,927,453.05	0.00	0.00	7,927,453.05
139409	SUC. DE HEREDIA	27,479,081.85	0.00	0.00	27,479,081.85
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	875,561.05	0.00	0.00	875,561.05
139571	SUC. DE CIUDAD CORTES	121,140.00	0.00	0.00	121,140.00
139679	SUC. DE JICARAL	6,835,598.00	0.00	0.00	6,835,598.00
139709	SUC. DE LIBERIA	25,893,485.23	0.00	0.00	25,893,485.23
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



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	63,388.00	0.00	0.00	63,388.00
SUB TOTAL :		974,828,487.20	0.00	0.00	974,828,487.20
141 EXISTENCIAS FARMACIAS SEM					
141018	MEDICAMENTOS	47,660,625,255.52	18,848,702,107.72	32,292,779,698.38	34,216,547,664.86
141026	PRODUCTOS QUIMICOS	20,692,371.77	2,265,654.83	3,464,178.43	19,493,848.17
141034	I ACC MAT MED Q ODON LAB	96,642,334.36	12,254,471.21	23,881,601.04	85,015,204.53
141091	PRODUCTOS PAPEL Y CARTON	168,947,210.33	32,219,710.62	70,383,722.09	130,783,198.86
141107	IMPRESOS Y OTROS	11,648,995.70	53,956.66	255,842.69	11,447,109.67
141115	ENVASES EMPAQUES MEDICOS	768,367.89	65,914.46	106,899.70	727,382.65
141261	FARMACOS/TRATAM. ESPECIALES	6,746,288,681.56	13,637,699,227.55	20,748,425,435.55	-364,437,526.44
141288	MATERIA PRIMA	1,824,757.94	156,781.49	278,697.64	1,702,841.79
SUB TOTAL :		54,707,437,975.07	32,533,417,824.54	53,139,576,075.52	34,101,279,724.09
142 EXISTENC PROVEEDURIAS SEM					
142014	MEDICAMENTOS	95,792,495.88	0.00	23,982,384.46	71,810,111.42
142022	PRODUCTOS QUIMICOS	642,881,068.62	16,721.23	146,027,309.48	496,870,480.37
142030	INS ACC MANT MED Q ODO LA	12,242,704,618.47	2,225,333.92	3,102,502,120.94	9,142,427,831.45
142071	UTILES Y MAT. DE OFICINA	149,500.00	0.00	0.00	149,500.00
142098	PRODUCTOS Y PAPEL CARTON	102,655,418.98	630,742.36	17,603,227.05	85,682,934.29
142103	IMPRESOS Y OTROS	215,188,179.32	0.02	19,187,023.56	196,001,155.78
142111	ENV. EMPAQUES MEDICOS	498,271,570.82	353,558.41	200,448,930.31	298,176,198.92
142120	TEX. VEST. UT. DE COMEDOR	1,167,714,905.10	0.00	216,715,279.67	950,999,625.43
142160	COMBUSTIBLE LUB. Y GRASAS	48,930.00	0.00	10,485.00	38,445.00
142187	REP B P EQ MED INST PLANT	119,568.00	0.00	59,784.00	59,784.00



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142195	MAT. DE CONST. Y MANTEN	54,456.26	0.00	12,469.76	41,986.50
142284	MATERIA PRIMA	1,011,745,158.63	186,943,301.79	151,924,620.90	1,046,763,839.52
142340	UTILES MATERIALES RESGUARD.	112,261,657.34	63,574.00	14,287,360.37	98,037,870.97
SUB TOTAL :		16,089,587,527.42	190,233,231.73	3,892,760,995.50	12,387,059,763.65
143 EXISTEN CTROS PRODUCCION					
143019	MEDICAMENTOS	975,734,424.17	1,005,679,214.64	575,378,524.36	1,406,035,114.45
143027	PRODUCTOS QUIMICOS	71,328,000.62	1,795,719.87	7,697,401.74	65,426,318.75
143035	INST ACC MAT MED Q ODON L	14,899,073.67	376,522.10	4,626,929.31	10,648,666.46
143043	UT. MAT P LAB E INFOR OTR	6,376,507.23	0.00	0.00	6,376,507.23
143076	UTILES Y MAT. DE OFICINA	3,482,198.00	0.00	409,994.23	3,072,203.77
143084	UTILES Y MAT. LIMPIEZA	105,127.71	0.00	0.00	105,127.71
143092	PRODUCTOS DE PAPEL CARTON	172,981,914.65	4,111,931.75	8,248,314.88	168,845,531.52
143108	IMPRESOS Y OTROS	572,348.20	0.00	26,240.18	546,108.02
143116	ENVASES EMPAQUES MEDICOS	280,526,138.02	99,915,710.25	144,051,378.70	236,390,469.57
143124	TEX. VEST. UTILES COSTURA	491,616,062.22	18,611,739.55	146,460,908.39	363,766,893.38
143132	HERRAMIENTAS P EQ. TRANSP	218,377.58	0.00	0.00	218,377.58
143157	LLANTAS Y NEUMATICOS	19,634.58	0.00	0.00	19,634.58
143173	HERRAMIENTAS REP P MANT.	37,168.20	0.00	3,097.35	34,070.85
143181	REP. B EQ MED INST PL FIS	3,892,526.42	0.00	0.00	3,892,526.42
143190	MAT. CONSTRUCCION Y MANT.	27,971,274.72	102,453.00	773,737.37	27,299,990.35
143205	OTROS MAT. Y SUMINISTROS	449,902.93	0.00	0.00	449,902.93
143270	TINTURAS PINTURAS Y DILUYENTES	9,956,643.36	0.00	412,396.99	9,544,246.37
143289	MATERIA PRIMA	331,670,651.95	91,126,946.27	88,357,750.06	334,439,848.16
143297	MATERIALES DE PROD METALICOS	5,361,897.73	0.00	87,159.96	5,274,737.77
143302	MADERA Y SUS DERIVADOS	26,669,842.88	0.00	3,668,976.07	23,000,866.81
143345	UTILES MAT RESG Y SEGURIDAD	46,024.00	0.00	0.00	46,024.00
SUB TOTAL :		2,423,915,738.84	1,221,720,237.43	980,202,809.59	2,665,433,166.68
144 EXISTEN ALMACEN GRAL SEM					
144015	MEDICAMENTOS	38,472,702,208.63	44,321,842.29	232,729.87	38,516,791,321.05



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
144023	PRPD. QUIM. Y CONEXOS	528,069,744.99	0.00	0.00	528,069,744.99
144031	INS ACC MAT MED Q ODON LA	18,478,456,256.27	182,868.16	0.00	18,478,639,124.43
144040	UT. MAT P LAB INFOR OTROS	7,374,375.00	0.00	0.00	7,374,375.00
144099	PRODUCTOS DE PAPEL CARTON	214,464,896.47	0.00	0.00	214,464,896.47
144104	IMPRESOS Y OTROS	112,756,805.68	0.00	0.00	112,756,805.68
144112	ENV. Y EMPAQUES MEDICOS	238,890,760.16	0.00	0.00	238,890,760.16
144120	TEX. VEST. Y UT. COSTURA	319,256,506.96	0.00	0.00	319,256,506.96
144269	FARMACOS/TRATAM. ESPECIALES	1,168,181,708.94	0.00	0.00	1,168,181,708.94
144285	MATERIA PRIMA	206,503,570.49	0.00	0.00	206,503,570.49
144341	UTILES MATERIALES RESGUAR	619,034,578.44	0.00	0.00	619,034,578.44
SUB TOTAL :		60,365,691,412.03	44,504,710.45	232,729.87	60,409,963,392.61
145 MERCADERIAS EN TRANSITO					
145506	MERCADERIAS EN TRANSITO**	10,657,078,158.09	0.00	0.00	10,657,078,158.09
SUB TOTAL :		10,657,078,158.09	0.00	0.00	10,657,078,158.09
150 GASTOS IMPORTACION					
150025	GTOS.DESALM.FLETES Y OTRO	145,057,637.79	24,633,091.45	0.00	169,690,729.24
150041	ALQUILER LOCALES	48,912,500.00	6,987,500.00	0.00	55,900,000.00
SUB TOTAL :		193,970,137.79	31,620,591.45	0.00	225,590,729.24
152 CXC OPERAD. DEV.CUOTAS JUICIOS O					
152010	ORD. LAB. COCA COLA FEMSA BAC SAN JOSE	243,994.12	0.00	0.00	243,994.12
152028	ORD. LAB. COCA COLA FEMSA BN VITAL	866,250.00	0.00	0.00	866,250.00
152036	BN VITAL BCO NACIONAL FCL DRSR	496,024.00	0.00	0.00	496,024.00
152069	BCO SAN JOSE PEN. FCL DRSRC	72,987.00	0.00	0.00	72,987.00
152077	VIDA PLENA FCL DRSRC	88,919.00	0.00	0.00	88,919.00
152085	CCSS FCL DRSRC	104,914.00	0.00	0.00	104,914.00
152093	BN VITAL BN F. COM P DRSRC	190,344.00	0.00	0.00	190,344.00
152109	B. POP F. COM P. DRSRC	278,069.77	0.00	0.00	278,069.77
152158	BANCO POP. DES COM DRSRC	293,441.16	0.00	0.00	293,441.16
152174	CXC RECARG. BN VITAL BN DRSRC	347,844.50	0.00	0.00	347,844.50



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		2,982,787.55	0.00	0.00	2,982,787.55
155	PRODUCTOS EN PROCESO				
155015	MANO DE OBRA EN PROCESO	10,912,471,348.83	92,651,639.29	23,944,885.23	10,981,178,102.89
155023	MATERIALES EN PROCESO	-5,890,804,864.47	200,000.00	0.00	-5,890,604,864.47
155031	GASTOS DE FABR.PROCESO	101,799,511,977.68	773,532,493.47	299,407,710.86	102,273,636,760.29
SUB TOTAL :		106,821,178,462.04	866,384,132.76	323,352,596.09	107,364,209,998.71
156	GASTOS APLICADOS				
156011	MANO DE OBRA APLICADA	-17,982,402,076.36	23,944,885.23	95,391,570.02	-18,053,848,761.15
156020	MATERIALES APLICADOS	-57,831,158,142.07	0.00	208,447,489.18	-58,039,605,631.25
156038	GASTOS FABRI.APLICADOS	-18,511,028,231.23	299,407,710.86	208,257,477.98	-18,419,877,998.35
SUB TOTAL :		-94,324,588,449.66	323,352,596.09	512,096,537.18	-94,513,332,390.75
157					
157018	AREA S. CURRIDABAT 2	0.00	205,621.01	205,621.01	0.00
157026	CXC AREA DE SALUD TURRIAL	-3,867.01	3,888.01	21.00	0.00
157042	A.S.SAN JUAN-SAN DIEGO-CO	0.00	117,847.00	117,847.00	0.00
157067	AS TALAMANCA	0.00	915,283.06	915,283.06	0.00
157107	AS. PARAISO CERVANTES	0.00	7,522.00	7,522.00	0.00
SUB TOTAL :		-3,867.01	1,250,161.08	1,246,294.07	0.00
160	GASTOS PREPAGADOS				
160029	PRIMAS SEGUROS R.PROFESIO	-696,815,309.14	0.00	379,339,112.96	-1,076,154,422.10
SUB TOTAL :		-696,815,309.14	0.00	379,339,112.96	-1,076,154,422.10
161	GASTOS POR DISTRIBUIR				
161017	ENERG.ELECTRICA POR DIST.	0.00	860,443,105.00	860,443,105.00	0.00
161025	TELECOMUNICAC. POR DIST	0.00	917,990,095.19	917,990,095.19	0.00
161033	SERVIC. DE AGUA POR DIST.	0.00	399,043,556.00	399,043,556.00	0.00
SUB TOTAL :		0.00	2,177,476,756.19	2,177,476,756.19	0.00



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
164	PROD. ACUMUL. X INTERESES				
164022	INTERESES CXC CCSS RED ONCOLOGICA	222,417,019.90	80,388,390.02	0.00	302,805,409.92
164098	SEM INTER. TITUL. PROPIED	1,018,997,857.51	903,225,007.50	237,212,007.50	1,685,010,857.51
164120	SEM INTER. DEPOS. PLAZO	15,978,562,182.31	7,783,620,728.37	10,102,047,363.30	13,660,135,547.38
164138	SEM INT DEP PLAZO \$	28,211,727.37	0.00	0.00	28,211,727.37
164543	INT. CERT. INV. SEC.PRIV	442,138,256.62	116,015,867.74	154,411,764.00	403,742,360.36
SUB TOTAL :		17,690,327,043.71	8,883,249,993.63	10,493,671,134.80	16,079,905,902.54
166					
166031	INTERESES CXC NO ASEGURADOS	2,055,778,118.00	51,707,279.00	370,034.00	2,107,115,363.00
SUB TOTAL :		2,055,778,118.00	51,707,279.00	370,034.00	2,107,115,363.00
167	CTAS X COBRAR INTER. CUOTAS CCSS				
167011	CXC INT. CUOTAS PAT. SEC. PRIVADO	569,276,840.00	9,887,643.00	0.00	579,164,483.00
167038	CXC INT. CUOTA PAT. INST. PUB. NO FIN.	558,329.00	0.00	297,889.00	260,440.00
167046	CXC INT. CUOTA PAT. INST. PUB. FINANC.	1,340,293.00	21.00	0.00	1,340,314.00
167052	CXC INT. CUOTA PAT. GOB. LOCALES	-40,889.00	2,026.00	0.00	-38,863.00
167060	CXC INT. CUOTA PAT. SECTOR EXTERNO	5,916.00	0.00	1,960.00	3,956.00
167087	CXC INT. CUOTA PAT. ORGAN. DESCONC.	141,136.00	455,512.00	0.00	596,648.00
167095	CXC INT. CUOTA PAT. INST. DESC. NO EMPR	29,833,783.00	299,284.00	0.00	30,133,067.00
167100	CXC INT. TRABAJ. SECTOR PRIVADO	333,974,648.00	5,709,787.00	0.00	339,684,435.00
167127	CXC INT. CONVENIOS ESPECIALES	-324.00	0.00	1,035.00	-1,359.00
167143	CXC INT. CUOTA TRABAJ. INST. P.	331,979.00	0.00	177,108.00	154,871.00
167153	CXC INT. CUOTAS TRABAJ. SECT. EXTERNO	3,516.00	0.00	1,161.00	2,355.00
167168	CXC INT. CUOTA TRABAJ. GOB. LOCAL.	557,524.00	1,202.00	0.00	558,726.00
167170	CXC INT. CUOTA TRABAJ. INST. PUB.	796,930.00	14.00	0.00	796,944.00
167184	CXC INT. CUOTA TRABAJ. ORG. DESCENT.	83,811.00	270,489.00	0.00	354,300.00
167192	CXC INT. CUOTA TRABAJ. INST. DESCENT.	17,738,993.00	177,895.00	0.00	17,916,888.00
167208	CXC INT. CUOTAS PATR. GOBIERNO	-4,784,348.00	0.00	65.00	-4,784,413.00
167216	CXC INT. CUOTAS TRABAJADORES GOBIERNO	-2,997,854.00	0.00	32.00	-2,997,886.00
167354	CXC INT. PATR. SECT. PRIV. COB. JUDIC.	9,041,340.00	0.00	0.00	9,041,340.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
167435	CXC INT. C.TRABAJ. SECTOR PRIVADO	5,364,952.00	0.00	0.00	5,364,952.00
167508	CXC INT. C.PAT. SECT. PRIVADO CONVENIO	120,700,720.00	0.00	0.00	120,700,720.00
167524	CXC INT. C.PAT. INST. PUB. NO FIN. CONVEN.	38,922.00	0.00	0.00	38,922.00
167540	CXC INT. C.PAT. GOBIERNOS LOCALES CONVE.	76,403.00	0.00	0.00	76,403.00
167557	CXC INT. C.PAT. SECTOR EXTERN. CONVEN.	257.00	0.00	0.00	257.00
167573	CXC INT. C.PAT. INST. DESCEN. NO EMP. CONV	801.00	0.00	0.00	801.00
167581	CXC INT. C.TRAB. SECT. PRIVADO CONVEN.	69,844,662.00	0.00	0.00	69,844,662.00
167605	CXC INT. CONVENIOS ESPEC. CONVEN.	3,818.00	0.00	0.00	3,818.00
167613	CXC INT. TRABAJ. SECT. EXTERNO	153.00	0.00	0.00	153.00
167621	CXC INT. C.PAT. GOBIERNO CONVEN.	4,788,923.00	0.00	0.00	4,788,923.00
167630	CXC INT. C.TRAB. GOBIERNO CONVEN.	3,000,567.00	0.00	0.00	3,000,567.00
167654	CXC INT. C.PAT. SECT. PRIVADO ARREGL.	71,650.00	0.00	0.00	71,650.00
167735	CXC INT. C.TRAB. SECT. PRIVADO ARREGL.	42,579.00	0.00	0.00	42,579.00
167890	CXC INT. TRAB. INST. PUB. NO FINANC.	23,108.00	0.00	0.00	23,108.00
167905	CXC INT. TRAB. GOB. LOC. COB.	45,426.00	0.00	0.00	45,426.00
167930	CXC INT. TRAB. INST. DESCENTR.	477.00	0.00	0.00	477.00
SUB TOTAL :		1,159,865,041.00	16,803,873.00	479,250.00	1,176,189,664.00
168	CXC INTERESES ASEG. VOLUNT. TRAB.				
168502	CXC INTERESES ASEG. VOLUNTARIOS	474,862,743.00	0.00	18,330,729.00	456,532,014.00
168510	CXC INTERESES TRABAJ. INDEPENDIENTES	983,370,673.00	0.00	0.00	983,370,673.00
168529	CXC INT. TRAB. INDEP. CJ	3,610,801.00	0.00	0.00	3,610,801.00
168537	CXC INT. ASEG. VOLUNTARIOS COB. JUDIC.	254,431,097.00	0.00	0.00	254,431,097.00
168545	CXC INT. TRABAJ. INDEPEND. COBR. JUDIC.	21,564.00	0.00	0.00	21,564.00
SUB TOTAL :		1,716,296,878.00	0.00	18,330,729.00	1,697,966,149.00
170	INS CONV. SERV. MED.R.PROFES.				
170016	HOSPITAL SAN JUAN DE DIOS	156,346,006.00	219,955,511.00	169,539,937.00	206,761,580.00
170024	HOSPITAL MEXICO	159,400,769.00	110,817,953.00	194,892,547.00	75,326,175.00
170032	HOSPITAL NACIONAL DE NIÑOS	3,593,470.00	2,999,060.00	3,280,309.00	3,312,221.00
170040	HOSPITAL CALDERON GUARDIA	39,027,679.00	81,159,264.00	51,839,675.00	68,347,268.00



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170057	CENTRO NAC. REHABILITACION	247,912,838.00	252,321,653.00	113,567,081.00	386,667,410.00
170065	AREA SALUD CATEDRAL	1,574,705.00	1,653,579.00	1,228,001.00	2,000,283.00
170073	AREA SALUD HATILLO	673,092.00	568,768.00	673,092.00	568,768.00
170081	A.S. MATA REDONDA -HOSPITAL	4,268,795.00	1,326,595.00	3,124,155.00	2,471,235.00
170090	A.S. DESAMPARADOS 1 Y 2	4,606,573.00	4,602,890.00	4,905,284.00	4,304,179.00
170105	A.S. GOICOECHEA 2	3,607,907.00	2,075,264.00	1,570,856.00	4,112,315.00
170113	CLINICA CLORITO PICADO	12,876,142.00	6,582,915.00	9,513,342.00	9,945,715.00
170121	CLINICA CORONADO	17,478,367.00	6,991,576.00	7,637,604.00	16,832,339.00
170130	CL. INTEGRADA ALAJUELITA	1,688,824.00	738,386.00	1,585,550.00	841,660.00
170148	AREA SALUD ASERRI	23,503,313.00	13,685,536.00	5,340,761.00	31,848,088.00
170154	H. SN. FRANCISCO DE ASIS	23,923,201.06	7,997,168.00	20,558,466.00	11,361,903.06
170162	AREA SALUD ATENAS	1,559,971.00	1,314,611.00	981,093.00	1,893,489.00
170170	CLINICA SN PEDRO DE POAS	177,819.00	221,504.00	177,819.00	221,504.00
170189	CLINICA JORGE VOLIO JIMENEZ	437,950.00	489,154.00	437,950.00	489,154.00
170197	HOSPITAL ESCALANTE PRADILLA	37,755,804.74	61,779,127.00	66,692,422.00	32,842,509.74
170202	CL. SN. RAFAEL PUNTARENAS	3,254,157.00	1,299,311.00	3,254,157.00	1,299,311.00
170210	HOSPITAL LA ANEXION	24,323,796.00	13,953,408.00	31,120,285.00	7,156,919.00
170229	HOSPITAL WILLIAM ALLEN	16,320,997.00	42,053,426.00	20,753,249.00	37,621,174.00
170237	HOSPITAL DE GOLFITO	24,682,054.96	5,182,873.00	26,159,675.00	3,705,252.96
170245	HOSPITAL SAN CARLOS	61,679,556.00	122,241,413.00	95,537,695.00	88,383,274.00
170251	AREA SALUD PALMARES	95,100.00	4,684,658.00	0.00	4,779,758.00
170278	H. SAN RAFAEL ALAJUELA	44,255,523.99	60,653,005.00	44,470,564.00	60,437,964.99
170286	AREA SALUD HEREDIA VIRILLA	1,639,404.00	1,075,451.00	99,583.00	2,615,272.00
170294	HOSPITAL MAX PERALTA	82,152,156.54	37,059,308.00	80,374,692.00	38,836,772.54
170300	HOSPITAL CIUDAD NEILLY	7,541,285.00	17,731,978.00	8,809,584.00	16,463,679.00
170318	AREA SALUD DEL GUARCO	5,603,372.00	7,261,556.00	3,333,379.00	9,531,549.00
170326	HOSPITAL GUAPILES	46,921,129.33	71,642,366.00	71,178,172.00	47,385,323.33
170334	AREA SALUD FORTUNA	4,367,768.00	3,527,166.00	3,617,182.00	4,277,752.00
170342	AS CATEDRAL NORESTE CL. CENTRAL	3,418,968.00	2,738,863.00	2,677,884.00	3,479,947.00
170359	AREA SALUD BUENOS AIRES	8,154,903.00	2,681,436.00	5,893,667.00	4,942,672.00
170367	CLINICA PARRITA	3,841,116.00	3,367,461.00	3,185,475.00	4,023,102.00



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170375	AREA SALUD CARTAGO	48,480.00	0.00	0.00	48,480.00
170383	A.S. ALAJUELA NORTE	3,227,384.00	9,504,388.00	3,227,384.00	9,504,388.00
170391	CLINICA OROTINA	9,096,348.00	5,079,687.00	9,208,433.00	4,967,602.00
170405	CLINICA PURISCAL	4,680,842.00	2,845,759.00	4,646,686.00	2,879,915.00
170421	HOSPITAL TOMAS CASAS	9,920,328.00	22,548,514.00	9,920,328.00	22,548,514.00
170430	AREA SALUD OREAMUNO	634,606.00	229,372.00	310,270.00	553,708.00
170448	HOSPITAL SAN VICENTE DE PAUL	135,948,292.54	72,129,180.00	123,473,883.00	84,603,589.54
170454	AREA SALUD ALAJUELA OESTE	727,027.00	513,141.00	475,288.00	764,880.00
170462	AREA SALUD DESAMPARADOS 3	4,260,765.00	6,840,955.00	4,260,765.00	6,840,955.00
170470	AREA SALUD MORA PALMICHAL	12,524,085.00	8,489,085.00	6,464,420.00	14,548,750.00
170489	AREA SALUD ALAJUELA CENTRAL	1,482,083.00	974,102.00	887,923.00	1,568,262.00
170497	AREA SALUD LA UNION	1,074,191.00	1,496,320.00	1,074,191.00	1,496,320.00
170502	AREA SALUD GARABITO	7,320,738.00	6,202,020.00	7,320,738.00	6,202,020.00
170510	A.S. PARAISO CERVANTES	706,593.00	766,140.00	644,411.00	828,322.00
170529	AREA SALUD ACOSTA	3,743,180.00	2,075,323.00	1,720,289.00	4,098,214.00
170537	AREA SALUD ESPARZA	13,349,031.00	1,283,148.00	531,745.00	14,100,434.00
170545	HOSPITAL MAX TERAN VALLS	16,313,409.00	24,755,744.00	21,683,227.00	19,385,926.00
170551	AREA SALUD PITAL	8,524,366.00	3,858,314.00	7,949,410.00	4,433,270.00
170560	A.S. SANTA ROSA POCOSOL	5,369,853.00	3,966,615.00	4,947,224.00	4,389,244.00
170578	AREA SALUD TILARAN	354,326.00	935,347.00	323,412.00	966,261.00
170586	AREA SALUD MORAVIA	124,364.00	140,099.00	62,182.00	202,281.00
170594	HOSPITAL SAN VITO	2,208,923.00	997,101.00	2,208,923.00	997,101.00
170600	AREA SALUD VALLE LA ESTRELLA	392,300.00	704,280.00	418,914.00	677,666.00
170618	AREA SALUD CAÑAS	19,360,807.14	15,181,772.00	19,743,166.00	14,799,413.14
170626	AREA SALUD SIQUIRRES	13,870,021.00	11,719,670.00	11,016,558.00	14,573,133.00
170634	A.S. SAN RAFAEL HEREDIA	1,232,673.00	2,614,478.00	820,241.00	3,026,910.00
170642	AREA SALUD GUATUZO	2,883,222.00	3,350,560.00	2,917,516.00	3,316,266.00
170659	AREA SALUD CORREDORES	3,013,218.00	368,250.00	701,679.00	2,679,789.00
170667	HOSP. DR. ENRIQUE BALTODANO BRICEÑO	79,361,277.88	482,819,918.00	442,278,650.00	119,902,545.88
170675	HOSPITAL TONY FACIO	51,769,051.56	42,969,129.00	52,973,920.00	41,764,260.56



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
170683	AREA SALUD MATINA (BATAAN)	2,619,907.00	5,801,443.00	2,619,907.00	5,801,443.00
170691	AREA SALUD AGUAS ZARCAS	3,965,061.00	4,778,921.00	2,827,933.00	5,916,049.00
170705	AREA SALUD UPALA	4,049,391.57	4,279,870.00	1,910,549.00	6,418,712.57
170713	AREA SALUD MONTES DE ORO 2 PUNTAR.	486,838.00	947,988.00	486,838.00	947,988.00
170721	AREA SALUD ABANGARES	2,033,058.00	1,339,156.00	1,491,564.00	1,880,650.00
170730	AREA SALUD PENINSULAR (JICARAL)	2,454,419.00	6,280,827.00	2,237,846.00	6,497,400.00
170748	AREA SALUD CHACARITA	255,672.00	141,699.00	79,842.00	317,529.00
170754	AREA SALUD NANDAYURE	620,467.00	427,727.00	620,467.00	427,727.00
170762	AREA SALUD BARRANCA	1,272,027.00	1,888,427.00	1,842,320.00	1,318,134.00
170770	HOSPITAL LOS CHILES	31,761,136.00	4,034,408.00	31,761,136.00	4,034,408.00
170789	AREA SALUD GUAPILES	903,725.00	1,544,021.00	903,725.00	1,544,021.00
170802	AREA SALUD CARIARI	4,620,889.00	4,085,478.00	4,709,865.00	3,996,502.00
170810	AREA SALUD TALAMANCA HOME CREECK	1,754,518.00	1,637,444.00	226,077.00	3,165,885.00
170829	AREA SALUD LOS SANTOS	3,380,185.00	2,399,328.00	2,144,447.00	3,635,066.00
170837	HOSPITAL SAN RAMON H.C.L.V.V.	11,869,810.00	10,708,969.00	10,434,373.00	12,144,406.00
170845	AREA SALUD HEREDIA CUBUJUQUI	2,687,055.00	1,126,476.00	2,297,122.00	1,516,409.00
170851	HOSPITAL MONSEÑ. SANABRIA	63,685,174.23	165,025,799.00	97,271,474.00	131,439,499.23
170860	AREA SALUD LA CRUZ	10,845,621.00	6,290,996.00	8,828,387.00	8,308,230.00
170878	AREA SALUD NARANJO	1,983,474.00	4,724,675.00	1,983,474.00	4,724,675.00
170886	AREA SALUD LIMON	663,456.00	0.00	0.00	663,456.00
170894	AREA SALUD GRECIA	323,686.00	170,653.00	323,686.00	170,653.00
170900	AREA SALUD SANTO DOMINGO HERED.	10,321,574.00	4,198,363.00	10,375,863.00	4,144,074.00
170918	AREA SALUD CORRALILLO	262,236.00	302,617.00	262,236.00	302,617.00
170926	AREA SALUD SAN ISIDRO DE HEREDIA	1,177,102.00	1,192,901.00	985,445.00	1,384,558.00
170934	AREA SALUD PAQUERA	2,037,555.00	1,103,846.00	1,424,535.00	1,716,866.00
170942	AREA SALUD COBANO	10,844,666.00	1,708,101.00	11,025,265.00	1,527,502.00
170959	AREA SALUD GUACIMO	6,344,102.00	4,782,125.00	3,455,318.00	7,670,909.00
170975	AREA SALUD CHOMES	4,581,890.00	1,638,595.00	4,581,890.00	1,638,595.00
170983	AREA SALUD AGUIRRE	1,387,480.00	212,474.00	122,747.00	1,477,207.00
SUB TOTAL :		1,681,378,472.54	2,152,565,931.00	2,007,457,294.00	1,826,487,109.54



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171	INS CONV.SERV.MED. R. PROFE(RT)				
171012	HOSP. DE LAS MUJERES DR. ADOLFO CARIT	202,841.00	158,527.00	202,841.00	158,527.00
171020	HOSP. DR. RAUL BLANCO CERVANTES	2,667,900.00	1,646,955.00	2,546,600.00	1,768,255.00
171039	AREA SALUD BAGACES	2,564,930.00	2,863,338.00	611,867.00	4,816,401.00
171047	AREA SALUD HOJANCHA	345,218.00	31,091.00	288,552.00	87,757.00
171053	AREA SALUD LIBERIA	234,381.00	54,218.00	0.00	288,599.00
171061	AREA SALUD CARRILLO	494,864.00	168,282.00	141,656.00	521,490.00
171070	AREA SALUD COLORADO	146,856.00	0.00	146,856.00	0.00
171088	AREA SALUD CIUDAD QUESADA	149,809.00	33,886.00	61,364.00	122,331.00
171096	HOSP. NAC. PSIQUIATRICO CHAPUI	8,095,092.00	5,683,888.00	6,374,464.00	7,404,516.00
171101	AREA SALUD ALFARO RUIZ (ZARCERO)	2,030,807.00	89,559.00	2,030,807.00	89,559.00
171110	AREA SALUD SAN RAMON	93,273.00	245,134.00	93,273.00	245,134.00
171128	AREA SALUD VALVERDE VEGA	752,191.00	542,071.00	77,782.00	1,216,480.00
171136	AREA SALUD HORQUETAS	2,753,152.00	1,862,306.00	2,117,948.00	2,497,510.00
171144	AREA SALUD TURRIALBA	4,235,304.00	1,424,068.00	3,356,243.00	2,303,129.00
171150	AREA SALUD OSA	418,180.00	471,930.00	418,180.00	471,930.00
171169	AREA SALUD GOICOECHEA 1	341,324.00	1,416,912.00	363,386.00	1,394,850.00
171177	AREA SALUD PUERTO VIEJO SARAPIQUI	8,845,301.00	6,055,804.00	8,802,021.00	6,099,084.00
171185	AREA SALUD PEREZ ZELEDON	4,526,889.00	714,214.00	1,356,207.00	3,884,896.00
171193	SRT AREA SALUD COTO BRUS	147,173.00	271,454.00	147,173.00	271,454.00
171209	AREA SALUD GOLFITO	2,457,471.00	1,426,796.00	2,139,968.00	1,744,299.00
171217	AREA SALUD CURRIDABAT	0.00	7,669,646.00	314,240.00	7,355,406.00
171233	A.S. LA UNION S. JUAN	1,514,512.00	0.00	140,934.00	1,373,578.00
171241	AREA SALUD FLORENCIA	262,041.00	101,141.00	182,833.00	180,349.00
171258	AREA SALUD BARBA COOPESIBA RL	554,822.00	573,136.00	554,822.00	573,136.00
171266	AREA SALUD TIBAS COOPESAIN RL	34,481.00	66,049.00	34,481.00	66,049.00
171274	AREA SALUD LA CARPIO LEON XIII	2,487,040.00	1,729,365.00	1,375,100.00	2,841,305.00
171282	AREA SALUD SAN PABLO COOPESIBA RL	251,320.00	345,589.00	251,320.00	345,589.00
171290	AREA SALUD SAN SEBASTIAN PASO ANCHO	1,725,039.00	397,331.00	1,725,039.00	397,331.00
171306	AREA SALUD DESAMPARADOS 2 COOPESALUD	229,096.00	1,243,751.00	229,096.00	1,243,751.00



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
171314	AREA SALUD PAVAS COOPESALUD RL	1,683,298.00	1,076,570.00	964,762.00	1,795,106.00
171322	AREA SALUD SANTA ANA COOPESANA RL	4,836,394.00	2,827,281.00	756,531.00	6,907,144.00
171330	AREA SALUD SAN FRANCISCO SAN ANT. COOPES	264,675.00	81,649.00	31,091.00	315,233.00
171349	AREA SALUD ESCAZU COOPESANA RL	7,200,431.00	4,099,989.00	5,791,838.00	5,508,582.00
171355	SRT AREA SALUD ALAJUELA SUR	909,122.00	1,681,844.00	114,990.00	2,475,976.00
171363	AREA SALUD SANTA BARBARA	205,764.00	0.00	205,764.00	0.00
171371	SRT A.SALUD LOS CHILES	628,596.00	525,844.00	628,596.00	525,844.00
SUB TOTAL :		64,289,587.00	47,579,618.00	44,578,625.00	67,290,580.00
172	INS CONTRAT.SERV. MED. SOA				
172019	HOSPITAL SAN JUAN DE DIOS	295,578,499.79	150,078,137.00	282,223,258.00	163,433,378.79
172027	HOSPITAL MEXICO	235,443,936.00	44,212,298.00	239,560,871.00	40,095,363.00
172035	HOSP. NACIONAL DE NIÑOS	42,602,986.00	51,235,610.00	19,854,238.00	73,984,358.00
172043	HOSPITAL DR. CALDERON GUARDIA	27,427,132.00	424,342,938.00	124,568,431.00	327,201,639.00
172068	AREA SALUD CATEDRAL	571,292.00	568,176.00	571,292.00	568,176.00
172076	AREA SALUD HATILLO	0.00	145,563.00	0.00	145,563.00
172084	A.S. MATA REDONDA - HOSPITAL	256,478.00	214,546.00	256,478.00	214,546.00
172092	A.S. DESAMPARADOS 1 Y 2	2,128,257.00	2,388,591.00	2,187,731.00	2,329,117.00
172108	AREA SALUD GOICOECHEA 2	905,184.00	1,059,003.00	560,070.00	1,404,117.00
172116	CLINICA CLORITO PICADO	876,604.00	1,082,722.00	647,304.00	1,312,022.00
172124	CLINICA CORONADO	4,090,671.00	2,554,280.00	1,999,739.00	4,645,212.00
172133	CL. INT. ALAJUELITA	576,517.00	348,469.00	470,061.00	454,925.00
172140	AREA SALUD ASERRI	729,494.00	587,505.00	339,061.00	977,938.00
172157	HOSPITAL SAN FCO. DE ASIS	26,578,808.00	39,466,092.00	26,919,082.00	39,125,818.00
172165	AREA SALUD ATENAS	537,243.00	227,956.00	537,243.00	227,956.00
172173	CLINICA SAN PEDRO DE POAS	367,149.00	104,873.00	251,086.00	220,936.00
172190	HOSPITAL ESCALANTE PRADILLA	285,862,239.89	255,379,501.00	377,537,274.00	163,704,466.89
172205	CL. SN. RAFAEL PUNTARENAS	212,232.00	0.00	212,232.00	0.00
172213	HOSPITAL LA ANEXION	75,950,338.00	47,877,633.00	80,948,919.00	42,879,052.00
172221	HOSPITAL WILLIAM ALLEN TAYLOR	21,131,254.00	5,204,171.00	21,180,079.00	5,155,346.00
172230	HOSPITAL GOLFITO	66,262,227.00	142,384,598.00	133,074,704.00	75,572,121.00



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172248	HOSPITAL SAN CARLOS	277,857,883.00	138,541,498.00	289,642,802.00	126,756,579.00
172254	AREA SALUD PALMARES	0.00	83,708.00	0.00	83,708.00
172270	HOSPITAL SAN RAFAEL ALAJUELA	302,995,407.00	139,740,980.00	350,046,758.00	92,689,629.00
172289	AREA SALUD HEREDIA VIRILLA	53,400.00	26,614.00	26,786.00	53,228.00
172297	HOSPITAL MAX PERALTA	76,793,530.00	63,201,116.00	49,888,813.00	90,105,833.00
172302	HOSPITAL CIUDAD NEILLY	19,333,680.00	16,321,068.00	5,507,588.00	30,147,160.00
172310	AREA SALUD DEL GUARCO	175,760.00	179,658.00	0.00	355,418.00
172329	HOSPITAL GUAPILES	44,228,457.00	89,348,759.00	64,154,474.00	69,422,742.00
172337	AREA SALUD FORTUNA	2,773,103.00	989,830.00	2,029,621.00	1,733,312.00
172345	A.S. CATEDRAL NORESTE CL. CENTRAL	183,644.00	108,510.00	157,030.00	135,124.00
172351	AREA SALUD BUENOS AIRES	7,336,121.00	3,951,116.00	4,107,786.00	7,179,451.00
172360	CLINICA PARRITA	2,782,011.00	1,492,675.00	2,139,122.00	2,135,564.00
172386	AREA SALUD ALAJUELA NORTE	275,520.00	324,035.00	275,520.00	324,035.00
172394	CLINICA OROTINA	1,637,014.00	1,487,638.00	1,637,014.00	1,487,638.00
172408	CLINICA PURISCAL	1,596,720.00	969,157.00	1,596,720.00	969,157.00
172424	HOSPITAL TOMAS CASAS	62,976,225.00	18,564,356.00	62,976,225.00	18,564,356.00
172432	AREA SALUD OREAMUNO	88,936.00	0.00	88,936.00	0.00
172440	HOSPITAL SAN VICENTE DE PAUL	186,270,647.07	621,865,177.00	117,706,747.00	690,429,077.07
172457	AREA SALUD ALAJUELA OESTE	142,727.00	46,111.00	0.00	188,838.00
172473	AREA SALUD MORA PALMICHAL	538,251.00	456,526.00	538,251.00	456,526.00
172490	AREA SALUD LA UNION	84,319.00	114,426.00	84,319.00	114,426.00
172505	AREA SALUD GARABITO	3,867,698.00	5,535,580.00	4,057,697.00	5,345,581.00
172513	AREA SALUD PARAISO CERVANTES	31,091.00	135,963.00	31,091.00	135,963.00
172521	AREA SALUD ACOSTA	750,890.00	940,743.00	460,069.00	1,231,564.00
172530	AREA SALUD ESPARZA	611,344.00	646,385.00	280,732.00	976,997.00
172548	HOSPITAL MAX TERAN VALLS	135,402,534.00	67,804,712.00	135,227,054.00	67,980,192.00
172554	AREA SALUD PITAL	1,866,764.00	1,869,572.00	1,750,981.00	1,985,355.00
172562	AREA SALUD SANTA ROSA POCOSOL	2,052,472.00	1,839,472.00	2,052,472.00	1,839,472.00
172570	AREA SALUD TILARAN	575,671.00	742,377.00	104,129.00	1,213,919.00
172589	AREA SALUD MORAVIA	0.00	31,091.00	0.00	31,091.00
172597	HOSPITAL SAN VITO	25,282,723.00	31,926,951.00	35,662,849.00	21,546,825.00



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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
172602	AREA SALUD VALLE LA ESTRELLA	0.00	160,642.00	0.00	160,642.00
172610	AREA SALUD CAÑAS	5,763,020.00	3,314,441.00	5,763,020.00	3,314,441.00
172629	AREA SALUD SIQUIRRES	7,623,605.00	10,693,670.00	5,766,484.00	12,550,791.00
172637	AREA SALUD SAN RAFAEL DE HEREDIA	193,370.00	168,487.00	124,364.00	237,493.00
172645	AREA SALUD GUATUZO	1,966,063.00	2,253,163.00	1,966,063.00	2,253,163.00
172651	AREA SALUD CORREDORES	328,580.00	312,650.00	45,691.00	595,539.00
172660	HOSPITAL DR. ENRIQUE BALTODANO BRICE.	307,609,937.00	158,074,406.00	356,769,673.00	108,914,670.00
172678	HOSPITAL TONY FACIO	50,900,983.00	26,836,523.00	42,936,660.00	34,800,846.00
172686	AREA SALUD MARINA (BATAAN)	7,947,250.00	6,880,615.00	8,371,985.00	6,455,880.00
172694	AREA SALUD AGUAS ZARCAS	2,981,185.00	1,536,699.00	2,171,010.00	2,346,874.00
172708	AREA SALUD UPALA	7,317,097.00	3,875,986.00	2,944,979.00	8,248,104.00
172716	A.S. MONTES DE ORO 2 PUNTARENAS	378,874.00	81,827.00	378,874.00	81,827.00
172724	AREA SALUD ABANGARES	2,529,838.00	2,915,235.00	661,862.00	4,783,211.00
172732	A.S. PENINSULAR (JICARAL)	829,867.00	1,992,023.00	474,392.00	2,347,498.00
172757	AREA SALUD NANDAYURE	205,744.00	352,107.00	205,744.00	352,107.00
172765	AREA SALUD BARRANCA	68,828.00	91,538.00	68,828.00	91,538.00
172773	HOSPITAL LOS CHILES	4,020,671.00	1,413,064.00	4,020,671.00	1,413,064.00
172790	AREA SALUD SANTA CRUZ	823,543.00	323,848.00	395,298.00	752,093.00
172805	AREA SALUD CARIARI	2,452,829.00	2,486,286.00	2,414,770.00	2,524,345.00
172813	AREA SALUD TALAMANCA HOME CREECK	1,110,801.00	291,388.00	181,103.00	1,221,086.00
172821	AREA SALUD LOS SANTOS	4,581,286.00	1,586,534.00	3,634,793.00	2,533,027.00
172830	HOSP. SAN RAMON H.C.L.V.V.	28,281,930.00	7,665,830.00	5,214,537.00	30,733,223.00
172848	AREA SALUD HEREDIA CUBUJUQUI	220,747.00	421,962.00	220,747.00	421,962.00
172854	HOSPITAL MONSEÑOR SANABRIA	344,865,481.36	480,365,157.00	401,512,296.00	423,718,342.36
172866	AREA SALUD LA CRUZ	5,193,661.00	1,225,109.00	5,167,047.00	1,251,723.00
172870	AREA SALUD NARANJO	155,733.00	417,186.00	155,733.00	417,186.00
172902	AREA SALUD SANTO DOMINGO DE HEREDIA	310,467.00	154,202.00	310,467.00	154,202.00
172910	AREA SALUD CORRALILLO	73,336.00	143,831.00	73,336.00	143,831.00
172929	AREA SALUD SAN ISIDRO HEREDIA	232,336.00	31,091.00	201,245.00	62,182.00
172937	AREA SALUD PAQUERA	1,700,849.00	1,550,851.00	1,398,190.00	1,853,510.00



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Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
172945	AREA SALUD COBANO	2,168,276.00	1,425,067.00	2,254,104.00	1,339,239.00
172951	AREA SALUD GUACIMO	2,803,220.00	1,749,731.00	1,579,781.00	2,973,170.00
172978	AREA SALUD CHOMES	1,198,060.00	662,841.00	1,198,060.00	662,841.00
172986	AREA SALUD AGUIRRE	217,470.00	0.00	0.00	217,470.00
SUB TOTAL :		3,043,708,021.11	3,100,202,456.00	3,304,712,546.00	2,839,197,931.11
173	INS CONTRAT. SERV. MED SOA				
173030	AREA SALUD BAGACES	577,963.00	137,412.00	612,444.00	102,931.00
173048	AREA SALUD HOJANCHA	0.00	714,517.00	90,551.00	623,966.00
173062	AREA SALUD CARRILLO	102,296.00	173,543.00	34,481.00	241,358.00
173070	AREA SALUD COLORADO	92,397.00	0.00	92,397.00	0.00
173089	AREA SALUD CIUDAD QUESADA	29,110.00	0.00	0.00	29,110.00
173097	HOSP. NAC. PSIQUIATRICO CHAPUI	0.00	99,710.00	0.00	99,710.00
173110	AREA SALUD SAN RAMON	31,091.00	0.00	31,091.00	0.00
173129	AREA SALUD VALVERDE VEGA	70,050.00	0.00	70,050.00	0.00
173137	AREA SALUD HORQUETAS	9,668,157.00	2,310,473.00	7,917,219.00	4,061,411.00
173151	AREA SALUD OSA	46,033.00	0.00	46,033.00	0.00
173160	AREA SALUD GOICOECHEA 1	38,959.00	0.00	38,959.00	0.00
173178	AREA SALUD PUERTO VIEJO SARAPIQUI	8,986,023.00	6,097,249.00	8,986,023.00	6,097,249.00
173186	AREA SALUD PEREZ ZELEDON	607,787.00	70,050.00	564,919.00	112,918.00
173194	SOA AREA SALUD COTO BRUS	88,993.00	50,423.00	88,993.00	50,423.00
173200	AREA SALUD GOLFITO	2,942,340.00	2,125,063.00	3,238,554.00	1,828,849.00
173242	AREA SALUD FLORENCIA	274,347.00	38,300.00	274,347.00	38,300.00
173259	AREA SALUD BARBA COOPESIBA RL	87,709.00	99,443.00	87,709.00	99,443.00
173275	AREA SALUD LA CARPIO LEON XIII	0.00	31,091.00	0.00	31,091.00
173283	AREA SALUD SAN PABLO COOPESIBA RL	61,797.00	62,182.00	61,797.00	62,182.00
173291	AREA SALUD SAN SEBASTIAN PASO ANCHO	0.00	31,091.00	0.00	31,091.00
173307	AREA SALUD DESAMPARADOS 2 COOPESALUD	42,825.00	178,923.00	42,825.00	178,923.00
173315	AREA SALUD PAVAS COOPESALUD	408,219.00	316,142.00	332,247.00	392,114.00
173323	AREA SALUD SANTA ANA COOPESANA	458,039.00	122,490.00	263,774.00	316,755.00
173331	AREA SALUD SN FCO. SAN ANT. COOPESANA	30,706.00	31,091.00	0.00	61,797.00



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Balance General de Situación

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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
173340	AREA SALUD ESCAZU COOPESANA	97,967.00	0.00	97,967.00	0.00
173356	SOA AREA SALUD ALAJUELA SUR	73,336.00	42,245.00	42,245.00	73,336.00
173364	AREA SALUD SANTA BARBARA	26,786.00	0.00	26,786.00	0.00
173372	SOA A. SALUD LOS CHILES	49,465.00	139,593.00	49,465.00	139,593.00
SUB TOTAL :		24,892,395.00	12,871,031.00	23,090,876.00	14,672,550.00

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176010	HOSP. DR. R.A. CALDERON GUARDIA	381,600,557.82	12,474,308.00	12,986,994.60	381,087,871.22
176029	HOSPITAL SAN JUAN DE DIOS	2,760,477,294.05	69,300,690.00	10,465,669.00	2,819,312,315.05
176045	HOSPITAL MEXICO	3,367,810,702.56	212,488,513.00	1,547,531.00	3,578,751,684.56
176051	HOSPITAL DE LA MUJER	33,334,879.00	41,867.00	32,624.00	33,344,122.00
176060	HOSPITAL DR. RAUL BLANCO CERVANTES	23,349,234.00	3,617,082.00	3,617,082.00	23,349,234.00
176086	HOSPITAL SAN RAFAEL DE ALAJUELA	894,118,558.90	4,118,597.00	1,177,147.00	897,060,008.90
176094	HOSPITAL SAN FRANCISCO DE ASIS	464,316,642.27	24,831,425.00	1,874,735.00	487,273,332.27
176100	HOSPITAL DR. CARLOS LUIS VALVERDE VEGA	816,198,382.00	5,445,346.00	2,474,748.00	819,168,980.00
176118	HOSPITAL SAN VICENTE DE PAUL	262,061,413.00	2,969,477.00	1,831,241.00	263,199,649.00
176126	HOSPITAL NACIONAL PSIQUIATRICO	1,123,530,505.20	63,868,957.00	34,665,809.00	1,152,733,653.20
176134	HOSPITAL MAX PERALTA JIMENEZ	867,529,064.54	7,182,052.00	1,566,480.00	873,144,636.54
176142	HOSPITAL WILLIAM ALLEN	452,204,026.00	14,201,647.00	935,946.00	465,469,727.00
176159	HOSPITAL DR. MAX TERAN VALLS	239,443,372.39	5,965,385.00	5,874,896.00	239,533,861.39
176167	HOSPITAL SAN CARLOS	134,987,204.19	15,474,322.00	11,290,148.00	139,171,378.19
176175	HOSPITAL LOS CHILES	82,375,216.00	0.00	116,469.00	82,258,747.00
176183	HOSPITAL MONSEÑOR SANABRIA	292,669,655.12	20,532,441.00	9,158.71	313,192,937.41
176191	HOSPITAL DR. ENRIQUE BALTODANO BRIC.	4,071,409,823.05	29,187,786.00	3,971,762.00	4,096,625,847.05
176207	HOSPITAL LA ANEXIÓN	844,671,663.50	20,526,408.00	11,264,036.00	853,934,035.50
176215	HOSPITAL DE UPALA	204,757,478.05	400,022.00	136,513.00	205,020,987.05
176223	HOSPITAL TONY FACIO	92,130,285.00	2,477,291.00	398,694.00	94,208,882.00
176231	HOSPITAL DE GUAPILES	230,190,786.00	4,235,725.00	237,200.00	234,189,311.00
176240	HOSPITAL DR. FERNANDO ESCALANTE PRAD.	414,384,388.31	9,916,548.00	1,489,114.00	422,811,822.31
176256	HOSPITAL DE GOLFITO MANUEL MORA VAL.	210,040,096.00	2,629,700.00	393,018.00	212,276,778.00
176264	HOSPITAL DR. TOMAS CASAS C.	46,565,944.63	940,072.00	940,072.00	46,565,944.63



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176272	HOSPITAL CIUDAD NEILLY	111,685,813.40	944,526.00	215,104.00	112,415,235.40
176280	HOSPITAL SAN VITO DE COTO BRUS	27,028,218.00	40,774.00	50,681.00	27,018,311.00
176299	AREA DE SALUD CATEDRAL NORESTE	48,958,169.00	4,858,184.00	420,297.00	53,396,056.00
176304	AREA SALUD GOICOECHEA 2	90,549,265.00	2,447,563.00	768,854.00	92,227,974.00
176320	AREA DE SALUD TIBAS-MERCED-URUCA	31,633,280.00	1,184,928.00	402,225.00	32,415,983.00
176339	AREA SALUD HEREDIA CUBUJUQUI	206,033,158.00	2,355,340.00	844,246.00	207,544,252.00
176347	AREA SALUD MORAVIA	1,458,713.00	77,125.00	0.00	1,535,838.00
176353	AREA SALUD ALAJUELA NORTE	60,249,518.00	2,022,850.00	77,328.00	62,195,040.00
176361	AREA SALUD CORONADO	183,378,998.00	3,242,068.00	855,570.00	185,765,496.00
176370	AREA SALUD TIBAS (COOPESAIN)	12,823,485.00	593,507.00	355,937.00	13,061,055.00
176388	AREA SALUD SANTO DOMINGO DE HEREDIA	11,920,212.00	729,032.00	51,388.00	12,597,856.00
176396	AREA SALUD BELEN FLORES	27,960,334.00	229,336.00	83,947.00	28,105,723.00
176400	AREA SALUD NARANJO	4,194,627.00	54,290.00	0.00	4,248,917.00
176418	AREA SALUD GRECIA	199,448.00	0.00	0.00	199,448.00
176426	AREA SALUD ATENAS	22,440,925.66	1,299,006.00	154,312.00	23,585,619.66
176434	AREA SALUD PALAMARES	1,535,858.00	187,502.00	142,791.00	1,580,569.00
176442	AREA SALUD SAN PEDRO DE POAS	4,156,462.00	23,198.00	43,263.00	4,136,397.00
176459	AREA SALUD VALVERDE VEGA	907,772.00	0.00	0.00	907,772.00
176467	AREA SALUD OROTINA-SAN MATEO	13,503,221.41	457,164.00	23,333.00	13,937,052.41
176475	AREA DE SALUD ZARCERO ALFARO RUIZ	3,598,461.00	132,430.00	85,738.00	3,645,153.00
176483	AREA SALUD HEREDIA VIRILLA-LAGOS	6,700,563.00	0.00	4,674.00	6,695,889.00
176491	AREA SALUD ALAJUELA OESTE	5,699,875.00	42,167.00	0.00	5,742,042.00
176507	AREA SALUD MATA REDONDA HOSPITAL	19,615,702.00	219,618.00	51,885.00	19,783,435.00
176515	AREA SALUD DE HATILLO	234,271,843.00	7,687,488.00	359,205.00	241,600,126.00
176523	AREA SALUD CATEDRAL NORESTE CLIN. CENTRA	135,651,173.00	7,983,726.00	620,640.00	143,014,259.00
176531	AREA SALUD DESAMPARADOS 1 Y 2	180,453,142.00	4,095,268.00	539,406.00	184,009,004.00
176556	AREA SALUD PURISCAL-TURRUBARES	11,947,608.00	442,675.00	333,200.00	12,057,083.00
176564	AREA SALUD PARAISO	4,178,055.00	66,422.00	11,777.00	4,232,700.00
176572	AREA SALUD LA UNIÓN	18,390,320.00	49,465.00	0.00	18,439,785.00
176580	AREA SALUD ACOSTA	22,695,402.00	177,096.00	131,005.00	22,741,493.00
176599	AREA SALUD ASERRI	66,129,832.00	244,436.00	126,246.00	66,248,022.00



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176604	AREA SALUD ALAJUELITA	114,741,649.00	3,608,710.00	284,162.00	118,066,197.00
176612	AREA SALUD DESAMPARADOS 3	628,440.00	53,943.00	0.00	682,383.00
176647	AREA SALUD CARTAGO	7,797,714.00	0.00	0.00	7,797,714.00
176661	AREA SALUD TURRIALBA - JIMENEZ	1,056,611.00	58,468.00	3,867.00	1,111,212.00
176670	AREA SALUD PARRITA	7,187,542.75	453,220.00	362,792.00	7,277,970.75
176688	AREA SALUD SANTOS GUMERCINDO V	121,865,789.00	1,850,412.00	751,246.00	122,964,955.00
176696	AREA SALUD MORA PALMICHAL CIUDAD COLON	23,774,642.00	1,772,547.00	499,934.00	25,047,255.00
176700	AREA SALUD CORRALILLO	227,292.00	0.00	0.00	227,292.00
176718	AREA SALUD OREAMUNO PACAYAS	4,642,464.00	180,510.00	0.00	4,822,974.00
176726	AREA SALUD FORTUNA SAN CARLOS	3,968,897.00	147,176.00	100,484.00	4,015,589.00
176734	AREA SALUD SANTA ROSA POCOSOL	2,416,742.00	0.00	0.00	2,416,742.00
176742	AREA SALUD AGUAS ZARCAS	21,319,082.00	193,842.00	50,693.00	21,462,231.00
176759	AREA SALUD PUERTO VIEJO	24,391,767.00	636,038.00	177,052.00	24,850,753.00
176767	AREA SALUD PITAL	12,108,462.34	217,276.00	0.00	12,325,738.34
176775	AREA SALUD GUATUZO	15,321,987.00	0.00	9,414.00	15,312,573.00
176791	AREA SALUD FLORENCIA	2,365,990.00	7,733.00	0.00	2,373,723.00
176807	AREA SALUD CIUDAD QUESADA	723,138.00	0.00	16,568.00	706,570.00
176815	AREA SALUD SAN RAFAEL CHOMES MONTEVERD	10,169,360.00	534,096.00	66,811.00	10,636,645.00
176823	AREA SALUD SANTA CRUZ	3,951,780.00	0.00	0.00	3,951,780.00
176831	AREA SALUD ESPARZA	45,657,283.00	158,241.00	26,166.00	45,789,358.00
176840	AREA SALUD CHOMES	59,259,425.70	1,642,545.00	854,411.00	60,047,559.70
176856	AREA SALUD MATINA (BATAAN)	233,296,536.60	6,901,940.00	296,095.00	239,902,381.60
176864	AREA SALUD ABANGARES	44,189,948.00	1,391,852.00	98,200.00	45,483,600.00
176872	AREA SALUD BAGACES	30,602,211.00	1,808,426.00	0.00	32,410,637.00
176880	AREA SALUD TILARAN	33,123,990.00	0.00	11,912.00	33,112,078.00
176899	AREA SALUD LA CRUZ	50,883,332.00	3,152,924.00	83,048.00	53,953,208.00
176904	AREA SALUD CORRALILLO	172,358,563.00	1,659,129.00	124,090.00	173,893,602.00
176912	AREA SALUD NANDAYURE	3,883,926.00	0.00	0.00	3,883,926.00
176920	AREA SALUD HOJANCHA	5,408,493.00	133,413.00	0.00	5,541,906.00
176939	AREA SALUD JICARAL	21,296,241.25	2,878,838.00	1,010,973.00	23,164,106.25



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176961	AREA SALUD COBANO	4,402,025.00	490,699.00	459,472.00	4,433,252.00
176988	AREA SALUD PENINSULAR	24,276,748.00	535,049.00	6,149.00	24,805,648.00
SUB TOTAL :		20,987,404,696.69	605,179,872.00	121,343,678.31	21,471,240,890.38
177					
177025	AREA SALUD COLORADO	2,081,419.00	303,029.00	0.00	2,384,448.00
177033	AREA SALUD CHACARITA	110,368.00	0.00	0.00	110,368.00
177066	AREA SALUD BARRANCA	9,595,563.00	341,224.00	0.00	9,936,787.00
177074	AREA SALUD GARABITO	39,406,243.40	1,155,181.00	1,003,141.00	39,558,283.40
177082	AREA SALUD AGUIRRE QUEPOS	150,983.00	0.00	0.00	150,983.00
177090	AREA SALUD SIQUIRRES	15,270,221.60	111,040.00	0.00	15,381,261.60
177114	AREA SALUD GUAPILES	997,535.00	0.00	19,360.00	978,175.00
177122	AREA SALUD HORQUETAS RIO FRIO	6,287,834.00	0.00	0.00	6,287,834.00
177130	AREA SALUD VALLE LA ESTRELLA	736,349.00	22,810.00	22,810.00	736,349.00
177149	AREA SALUD CARIARI	45,777,103.00	1,366,289.50	846,753.00	46,296,639.50
177155	AREA SALUD MATINA	6,786,314.00	3,867.00	3,867.00	6,786,314.00
177163	AREA SALUD GUACIMO	122,056,643.00	2,405,818.00	447,546.00	124,014,915.00
177171	AREA SALUD TALAMANCA	3,935,567.00	1,262,908.00	942,666.00	4,255,809.00
177180	AREA SALUD BUENOS AIRES	8,642,007.00	60,139.00	0.00	8,702,146.00
177198	AREA SALUD DE OSA	1,955,126.00	0.00	0.00	1,955,126.00
177203	HOSPITAL CHACON PAUT	31,118,574.00	0.00	0.00	31,118,574.00
177211	AREA SALUD ALAJUELA CENTRAL	149,762.00	0.00	0.00	149,762.00
177220	AREA SALUD DE BARBA COOPESIBA	54,376,915.00	1,251,931.00	704,677.00	54,924,169.00
177246	AREA SALUD ALAJUELA SUR OJO DE AGUA	6,595,203.00	107,872.00	0.00	6,703,075.00
177252	AREA SALUD CORREDORES	1,975,492.00	0.00	0.00	1,975,492.00
177260	AREA SALUD COTO BRUS	3,114,620.00	0.00	0.00	3,114,620.00
177287	AREA SALUD ESCAZU	5,570,380.40	117,682.00	11,777.00	5,676,285.40
177295	AREA SALUD GOLFITO	10,120,896.00	843,893.00	743,743.00	10,221,046.00
177300	AREA SALUD LIBERIA	15,600.00	3,867.00	0.00	19,467.00
177319	AREA SALUD LOS CHILES	546,572.00	34,959.00	34,959.00	546,572.00
177327	AREA SALUD NICOYA	640,472.00	0.00	15,465.00	625,007.00



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177335	AREA SALUD PEREZ ZELEDON	5,101,653.00	38,824.00	23,111.00	5,117,366.00
177376	AREA SALUD GUARCO-GUADALUPE CARTAGO	12,120,788.00	64,931.00	64,931.00	12,120,788.00
177384	AREA SALUD MIRAMAR	4,888,611.00	38,300.00	0.00	4,926,911.00
177406	AREA SALUD SAN FRANCISCO SAN ANTONIO	590,686.00	118,620.00	17,787.00	691,519.00
177414	AREA SALUD SAN SEBASTIAN - PASO ANCHO	2,832,956.00	0.00	0.00	2,832,956.00
177422	AREA SALUD SAN RAFAEL DE HEREDIA	49,685,663.00	1,212,465.00	113,493.00	50,784,635.00
177430	AREA SALUD SAN RAMON	5,042,592.00	92,669.00	11,599.00	5,123,662.00
177455	AREA SALUD CARPIO-LEON XIII	1,411,374.00	0.00	0.00	1,411,374.00
177900	AREA SALUD CURRIDABAT	4,930,634.00	49,899.00	11,599.00	4,968,934.00
177919	AREA SALUD MONTES DE OCA	1,393,261.00	0.00	0.00	1,393,261.00
177927	AREA SALUD LA UNION-SAN DIEGO-SJUAN-CONCEP	2,830,464.00	133,850.00	72,574.00	2,891,740.00
177950	AREA SALUD PAVAS (COOPESALUD)	51,913,225.00	1,897,949.00	35,842.00	53,775,332.00
177984	AREA SALUD SAN RAFAEL ABAJO -ARRIBA-SN MIGUE	9,208,666.00	152,030.00	0.00	9,360,696.00
SUB TOTAL :		529,964,335.40	13,192,046.50	5,147,700.00	538,008,681.90
178					
178020	AREA SALUD SAN ISIDRO HEREDIA	26,168,746.00	322,668.00	31,092.00	26,460,322.00
178046	AREA SALUD SAN PABLO DE HEREDIA	8,189,793.00	228,793.00	89,899.00	8,328,687.00
178052	AREA SALUD SANTA ANA	30,434,058.00	631,965.00	146,613.00	30,919,410.00
178060	AREA SALUD SANTA BARBARA VARA BLANCA	4,498,076.00	0.00	0.00	4,498,076.00
178095	CTRO NAC. DOLOR CUID. PALEAT.	95,672.00	0.00	0.00	95,672.00
178100	CLINICA OFTALMOLOGICA	4,879,852.00	0.00	0.00	4,879,852.00
SUB TOTAL :		74,266,197.00	1,183,426.00	267,604.00	75,182,019.00
200 MOBILIARIO MAQ.Y EQUIPO					
200016	EQUIPO DE TRANSPORTE	20,337,882,896.66	301,446,519.02	364,373,787.45	20,274,955,628.23
200057	EQ ASEO HIGIENE Y SEGURID	5,146,802,977.28	185,247,450.94	180,015,720.54	5,152,034,707.68
200105	EQUIPO DE COCINA Y COMEDO	8,917,347,246.90	225,546,523.58	251,435,477.43	8,891,458,293.05
200121	EQUIPO DE COMPUTO	39,743,847,558.04	2,611,899,421.58	2,641,224,569.63	39,714,522,409.99
200154	EQ DE LABORATORIO CLINICO	12,684,124,974.76	353,916,080.59	276,550,059.00	12,761,490,996.35
200162	EQ LAB.CONTROL DE CALIDAD	598,991,942.75	0.00	0.00	598,991,942.75



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200202	EQUIPO DE ODONTOLOGIA	8,597,950,231.49	388,270,436.19	366,004,721.43	8,620,215,946.25
200251	EQUIPO DE OFICINA	3,451,517,164.24	116,373,407.13	136,829,595.77	3,431,060,975.60
200300	EQ PRODUC GRAFICA Y AUDIO	3,494,275,809.81	127,690,376.27	139,382,043.02	3,482,584,143.06
200359	EQ. DE PRODUCCION INDUST.	4,867,140,399.55	91,139,726.29	102,116,059.17	4,856,164,066.67
200454	EQ NECAN ELEC Y USO GRAL.	54,470,409,907.76	2,038,176,911.03	1,542,826,423.50	54,965,760,395.29
200502	EQUIPO MEDICO QUIRURGICO	228,941,553,086.64	7,590,726,857.99	6,680,929,473.22	229,851,350,471.41
200510	EQ.SIMULADOR CAPA(MANIQUE)	133,639,883.00	6,899,655.00	6,899,655.00	133,639,883.00
200529	EQ. RECREACION LABORAL	193,612,137.25	3,039,078.96	3,882,078.96	192,769,137.25
200551	EQUIPO PARA COMUNICACION	13,213,333,040.92	388,896,708.67	415,107,858.27	13,187,121,891.32
200600	MAQUINARIA ESTACIONARIA	17,325,740,389.12	94,507,459.64	291,037,686.70	17,129,210,162.06
200659	MOB. CLINICO Y HOSPITALAR	42,925,895,050.69	1,782,482,647.36	1,735,970,029.49	42,972,407,668.56
200705	MOB DE COCINA Y COMEDOR	2,012,506,125.54	55,081,706.68	53,351,358.00	2,014,236,474.22
200754	MOBILARIO DE OFICINA	16,011,629,601.99	849,995,381.36	811,746,458.86	16,049,878,524.49
200802	MOB. DE USO GENERAL	30,590,259,640.06	967,531,141.18	781,143,993.97	30,776,646,787.27
200851	EQ MOB Y MAQ POR REUBICAR	42,938,442.20	15,867.68	6,523,555.13	36,430,754.75
200900	MOBILARIO DE INFORMATICA	1,889,620,149.20	51,285,341.98	59,144,077.94	1,881,761,413.24
200959	LIBROS SEGUN TIPO Y CARAC	259,046,396.35	1,420,649.70	1,425,483.70	259,041,562.35
200975	MODELOS CUERPO HUMANO	1,686,762.80	0.00	0.00	1,686,762.80
SUB TOTAL :		515,851,751,815.00	18,231,589,348.82	16,847,920,166.18	517,235,420,997.64
201 EQUIPOS ESPECIALES					
201012	EQ SIST TOMOGRAFIA COMPUT	7,259,911,785.05	7,764,900.00	7,764,900.00	7,259,911,785.05
201047	LICENCIAS CORPORATIVAS	1,137,041,650.08	0.00	0.00	1,137,041,650.08
201053	LICENCIAS INDIVIDUALES	23,278,598.76	13,819,363.45	13,422,947.09	23,675,015.12
SUB TOTAL :		8,420,232,033.89	21,584,263.45	21,187,847.09	8,420,628,450.25
202 OBRAS DE ARTE					
202019	PINTURAS	93,526,782.99	0.00	0.00	93,526,782.99
202027	ESCULTURAS	21,210,040.00	0.00	0.00	21,210,040.00
202035	MURALES	6,509,000.00	0.00	0.00	6,509,000.00
SUB TOTAL :		121,245,822.99	0.00	0.00	121,245,822.99



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203	REVALUAC.MOB.MAQ.Y EQUIPO				
203013	REVAL EQUIPO DE TRANSPORT	4,143,788,634.77	24,654,263.55	64,611,686.15	4,103,831,212.17
203054	REVAL EQ ASEO HIG Y SEGUR	1,060,959,510.92	45,248,521.07	61,234,333.14	1,044,973,698.85
203102	REVAL EQ. COCINA Y COMEDO	2,052,252,957.70	62,607,448.84	82,734,224.88	2,032,126,181.66
203129	REVALUACION EQUIPO COMPUTO	5,669,576,511.33	302,326,584.57	416,296,310.03	5,555,606,785.87
203151	REVAL EQ DE COCINA Y COME	2,762,125.90	0.00	0.00	2,762,125.90
203160	REVL EQ LAB CONT DE CALID	147,562,136.24	718,308.58	718,308.58	147,562,136.24
203178	REVAL. EQ. LABORATORIO CLINICO	3,127,754,842.36	65,063,185.08	104,248,757.88	3,088,569,269.56
203200	REVAL EQ. DE ODONTOLOGIA	1,725,488,595.83	24,824,099.76	70,666,444.79	1,679,646,250.80
203259	REVAL EQUIPO OFICINA	1,650,455,382.85	56,867,376.65	76,625,996.46	1,630,696,763.04
203307	REV EQ PROD GRAFICA Y AUD	966,821,816.04	26,834,091.96	37,952,757.79	955,703,150.21
203356	REVAL EQUIPO PROD INDUSTRI	1,464,355,224.64	31,716,482.75	41,709,846.81	1,454,361,860.58
203451	REVAL MECA-ELEC USO GRAL.	12,455,337,405.42	253,859,629.96	291,064,532.31	12,418,132,503.07
203500	REVAL EQ. MED QUIRURGICO	38,869,936,462.24	1,095,081,748.94	1,255,928,532.66	38,709,089,678.52
203518	REV.EQ.SIMULA.CAPACI(MANI	63,877,989.00	7,143,394.48	7,143,394.48	63,877,989.00
203526	REVAL EQ RECREACION LABOR	80,324,017.72	1,507,133.59	2,387,394.71	79,443,756.60
203559	REVAL EQUIPO COMUNICACION	2,530,967,925.60	41,446,919.28	151,744,442.22	2,420,670,402.66
203607	REVAL MAQ. ESTACIONARIA	5,749,742,893.20	32,772,520.19	144,273,380.73	5,638,242,032.66
203656	REV. MOB CLINICO Y HOSPIT	7,307,389,626.43	320,429,541.33	347,744,260.46	7,280,074,907.30
203702	REVAL MOB COCINA COMEDOR	468,227,120.04	10,731,203.37	12,326,298.93	466,632,024.48
203751	REVAL MOB DE OFICINA	3,882,985,563.33	156,068,381.85	175,986,514.94	3,863,067,430.24
203800	REVAL MOB DE USO GENERAL	6,507,473,438.50	158,089,390.35	179,769,755.24	6,485,793,073.61
203859	REV.EQ MOB MAQ P REUBICAR	122,416,686.14	51,649.47	14,556,088.42	107,912,247.19
203907	REVAL MOB DE INFORMATICA	465,214,411.14	18,173,258.95	22,216,726.27	461,170,943.82
203956	REVAL LIBROS S TIPO Y CAR	95,880,076.30	610,207.06	616,676.54	95,873,606.82
203972	REVA.MODELO CUERPO HUMAN	623,879.89	0.00	0.00	623,879.89
SUB TOTAL :		100,612,175,233.53	2,736,825,341.63	3,562,556,664.42	99,786,443,910.74
205	EDIFICIOS				
205014	EDIFICIOS HOSP.Y CLINICAS	229,256,210,142.18	2,040,888,665.61	0.00	231,297,098,807.79
205022	EDIFICIOS DE DISP.Y SUC.	8,942,567,313.93	0.00	0.00	8,942,567,313.93



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205030	EDIFICIOS HABIT.EMPLEADOS	85,112,946.84	0.00	0.00	85,112,946.84
205049	EDIFICIOS ADMINIS.Y OTROS	21,593,250,013.27	0.00	0.00	21,593,250,013.27
205055	EDIFICIOS CENTROS PRODUCC	40,904,861.26	0.00	0.00	40,904,861.26
SUB TOTAL :		259,918,045,277.48	2,040,888,665.61	0.00	261,958,933,943.09
206 REVALUACION EDIFICIOS					
206010	REVAL.EDIF.HOSP.Y CLINIC.	230,827,597,542.55	2,539,303,349.77	0.00	233,366,900,892.32
206029	REVAL.EDIF.DE DISP.Y SUCU	7,912,604,665.37	0.00	0.00	7,912,604,665.37
206037	REVAL.EDIF.HABIT.EMPLEADO	2,368,968,773.84	0.00	0.00	2,368,968,773.84
206045	REVAL.EDIF.ADMINIST.Y OTR	6,913,254,325.02	0.00	0.00	6,913,254,325.02
206051	REVAL.EDIF.CENTROS PRODUC	382,967,301.49	0.00	0.00	382,967,301.49
SUB TOTAL :		248,405,392,608.27	2,539,303,349.77	0.00	250,944,695,958.04
207 REVALUACION OBRAS DE ARTE					
207017	REVALUACION PINTURAS	1,134,308,467.01	0.00	0.00	1,134,308,467.01
207025	REVALUACION ESCULTURAS	978,813,710.00	0.00	0.00	978,813,710.00
207033	REVALUACION MURALES	163,653,500.00	0.00	0.00	163,653,500.00
SUB TOTAL :		2,276,775,677.01	0.00	0.00	2,276,775,677.01
208 ACTIVO NO CTE. APOORTE LOCAL					
208240	CONSTRUCCIONES EN PROCESO	30,725,648,564.17	0.00	2,040,888,665.61	28,684,759,898.56
208354	OTRAS CONSTR.ADIC.MEJORAS	1,169,397,568.18	0.00	0.00	1,169,397,568.18
SUB TOTAL :		31,895,046,132.35	0.00	2,040,888,665.61	29,854,157,466.74
209 ACTIVO NO CTE. APOORTE EXTERN					
209204	MOBILIARIO DE OFICINA	0.00	1,463,120.12	0.00	1,463,120.12
209247	CONSTRUC. EN PROCESO	4,075,151,037.44	0.00	0.00	4,075,151,037.44
SUB TOTAL :		4,075,151,037.44	1,463,120.12	0.00	4,076,614,157.56
210					
210038	TIMBRE HOSPITALARIO LP	9,807,139.22	0.00	0.00	9,807,139.22
210046	PRODUCTO LOTER. CTMAS LP	3,538,972,757.50	0.00	0.00	3,538,972,757.50



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SUB TOTAL :		3,548,779,896.72	0.00	0.00	3,548,779,896.72
215	TERRENOS				
215010	TERRENOS HOSP.YCLINICAS	19,975,817,767.33	0.00	0.00	19,975,817,767.33
215028	TERRENOS DE DISP.Y SUC.	2,292,082,764.69	1,000,000.00	0.00	2,293,082,764.69
215036	TERRENOS HABIT.EMPLEADOS	111,954,960.99	0.00	0.00	111,954,960.99
215044	TERRENO ADM GRAL Y OTROS	10,119,799,037.13	0.00	0.00	10,119,799,037.13
215050	TERRENOS CENTROS PRODUCCI	368,200.00	0.00	0.00	368,200.00
215109	TERRENOS CCSS-RED ONC. NAC.	100.00	0.00	0.00	100.00
SUB TOTAL :		32,500,022,830.14	1,000,000.00	0.00	32,501,022,830.14
216	REVALUACION TERRENOS				
216016	REVAL.TERREN.HOSP. Y CLIN	43,275,084,938.02	0.00	0.00	43,275,084,938.02
216024	REVAL.TERREN.DISPEN.Y SUC	1,779,047,642.07	0.00	0.00	1,779,047,642.07
216032	REVAL.TERREN.HABIT.EMPLEA	513,162,112.52	0.00	0.00	513,162,112.52
216040	REVAL.TERR.ADM.GRAL.Y OTR	2,534,433,005.19	0.00	0.00	2,534,433,005.19
216057	REVAL.CENTROS DE PRODUCCI	97,584,251.87	0.00	0.00	97,584,251.87
216105	REVAL.TERR.CCSS-RED.ONC.NAC.	4,234,647,376.78	0.00	0.00	4,234,647,376.78
SUB TOTAL :		52,433,959,326.45	0.00	0.00	52,433,959,326.45
217					
217012	TERRENOS PROPIEDADES DE INVERSION	1,900,036,586.00	0.00	0.00	1,900,036,586.00
SUB TOTAL :		1,900,036,586.00	0.00	0.00	1,900,036,586.00
218					
218017	REVAL. TERREN PROPIED. DE INVERSION	2,012,293,470.23	0.00	0.00	2,012,293,470.23
SUB TOTAL :		2,012,293,470.23	0.00	0.00	2,012,293,470.23
220	CONSTRUCCIONES Y REMODEL.				
220015	CONSTRUCCIONES EN PROCESO	120,659,741,364.63	4,433,597,825.39	73,148,675.00	125,020,190,515.02
220040	OBRAS MENORES EN PROCESO	62,802,732,949.32	1,073,541,410.75	0.00	63,876,274,360.07
220269	PROY. FIDEICOM. BCR ONDINAR	2,059,641,293.66	75,210,959.50	0.00	2,134,852,253.16



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		185,522,115,607.61	5,582,350,195.64	73,148,675.00	191,031,317,128.25
224	CXC TRAB. IND. ASEG. VOLUNT. LP				
224505	CXC ASEG. VOLUNT. L. PL	20,421,463,236.00	1,005,858.00	0.00	20,422,469,094.00
224513	CXC TRAB. INDEP. L. PL	97,460,216,976.00	1,087,401,646.00	0.00	98,547,618,622.00
224521	CXC TRAB. INDEP. COBRO JUDICIAL	12,169,337,073.00	0.00	57,455,509.00	12,111,881,564.00
224530	CXC TRAB. INDEP. CONVENIO	6,472,820,818.00	117,821,687.00	0.00	6,590,642,505.00
224548	CXC TRAB. INDEP. ARREGLO DE PAGO	378,809,413.00	0.00	4,734,809.00	374,074,604.00
SUB TOTAL :		136,902,647,516.00	1,206,229,191.00	62,190,318.00	138,046,686,389.00
225	PROPIEDADES ADQ.REMATE				
225030	PROP PATRONOS GAR. CUOTAS	1,262,525,694.66	0.00	0.00	1,262,525,694.66
SUB TOTAL :		1,262,525,694.66	0.00	0.00	1,262,525,694.66
227	AMORTIZACION DESCUENTOS LP S.PU				
227170	SEM AMORTIZAC. DESCUENTOS MH TPc	11,446,333,779.66	363,009,599.70	0.00	11,809,343,379.36
SUB TOTAL :		11,446,333,779.66	363,009,599.70	0.00	11,809,343,379.36
229	ARREGL PAGO CONV BANANERA				
229017	DEUDA DOLARIZADA BANANERA	103,458,071.31	0.00	0.00	103,458,071.31
SUB TOTAL :		103,458,071.31	0.00	0.00	103,458,071.31
232	CXC CUOTAS LARGO PLAZO				
232013	CXC CUOTAS PAT. SECT. PRIVADO	38,968,595,863.00	586,966,913.00	0.00	39,555,562,776.00
232030	CUOTAS PAT. EMP. PUB.NO F	74,926.00	0.00	0.00	74,926.00
232048	CXC CUOTA PAT. EMP. PUB. FINANC.	3,833,442.00	0.00	0.00	3,833,442.00
232054	CXC CUOTA PAT. GOBIERNOS LOCALES	79,494,497.00	52,498.00	0.00	79,546,995.00
232062	CXC CUOTA PAT. SECTOR EXTERNO	226,551,517.00	0.00	3,478,447.00	223,073,070.00
232089	CXC CUOTAS ORGANISMOS DESCONCENT.	70,734.00	72,523.00	0.00	143,257.00
232097	CXC CUOTAS INST. DESC. NO EMPRESAR.	6,660,900.00	189,423.00	0.00	6,850,323.00
232102	CXC CUOTAS TRAB. SECT. PRIVADO	18,735,478,467.00	225,207,465.00	0.00	18,960,685,932.00
232145	CXC CUOT.TRAB.INST.PUB.NO FINANC LP	44,551.00	0.00	0.00	44,551.00



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232151	CXC CUOTAS TRAB. SECTOR EXTERNO	124,996,232.00	0.00	527,918.00	124,468,314.00
232160	CXC CUOT. TRAB. GOB. LOCALES LP	47,208,994.00	30,250.00	0.00	47,239,244.00
232178	CXC CUOT. TRAB. INST. PUB. FINANCIER. LP	2,275,424.00	0.00	0.00	2,275,424.00
232186	CXC CUOT. TRAB. ORGANOS DESCONC. FINAN LP	29,912.00	43,121.00	0.00	73,033.00
232194	CXC CUOT. TRAB. INST. DESCENT. NO EMPR. LP	3,926,393.00	108,762.00	0.00	4,035,155.00
232200	CXC CUOTAS PATR. GOBIERNO	11,460,922.00	30,439.00	0.00	11,491,361.00
232218	CXC CUOTAS TRABAJ. GOBIERNO	6,024,502.00	17,540.00	0.00	6,042,042.00
232356	CXC CUOTAS SEC. PRIV. L. PL.	29,197,307,162.00	0.00	22,100,937.00	29,175,206,225.00
232380	CXC CUOTAS INST. PUB. FINC. COB. JUDIC.	-6,573,021.00	0.00	0.00	-6,573,021.00
232399	CXC CUOTAS GOB. LOCALES C. JUDICIAL	-513,610.00	0.00	0.00	-513,610.00
232402	CXC CUOTAS SECT. EXTERNO C. JUDICIAL	83,955.00	0.00	10,940.00	73,015.00
232410	CXC CUOTAS ORG. DESCONCENTR. C. JUDICIAL	1,302,586.00	0.00	0.00	1,302,586.00
232437	CXC TRAB. SECT. PRIV. C. JUDICIAL	12,633,939,859.00	0.00	11,471,741.00	12,622,468,118.00
232451	CXC CUOTAS CONVENIOS C. JUDICIAL	9,636,627.00	0.00	78,984.00	9,557,643.00
232460	CXC TRAB. SECT. EXTERNO C. JUDICIAL	37,683.00	0.00	6,505.00	31,178.00
232478	CXC CUOTAS PAT. GOB. C. JUDICIAL	1,155,229.00	0.00	0.00	1,155,229.00
232486	CXC CUOTAS TRAB. GOB. D. JUDICIAL	676,296.00	0.00	0.00	676,296.00
232500	CXC CUOTAS PAT. S. PRIV. CONVENIO	22,577,154,414.00	77,114,540.00	0.00	22,654,268,954.00
232526	CXC C. PAT. INST. PUB. NO FINANC. CONVEN.	775,987,879.00	0.00	43,694.00	775,944,185.00
232534	CXC C. PAT. INST. PUB. FINANC. CONVENIO	14,833,431.00	0.00	0.00	14,833,431.00
232542	CXC C. PAT. GOB. LOCALES CONVENIO	8,858,785.00	0.00	0.00	8,858,785.00
232559	CXC C. PAT. SECT. EXTERNO CONVENIO	1,389,625.00	0.00	0.00	1,389,625.00
232575	CXC C. PAT. INST. DESCENTR. NO FINC. CONV	252,811,385.00	0.00	824,166.00	251,987,219.00
232583	CXC C. TRAB. SECT. PRIV. CONVENIO	11,977,982,455.00	0.00	24,198,179.00	11,953,784,276.00
232607	CXC C. CONVENIOS ESP. CONVEN.	12,001,923.00	0.00	0.00	12,001,923.00
232615	CXC C. TRAB. SECT. EXTER. CONVENIOS	826,255.00	0.00	0.00	826,255.00
232623	CXC CUOTAS PATRONALES GOB	36,654,993,848.00	0.00	0.00	36,654,993,848.00
232631	CXC C. TRAB. GOBIERNO CONVENIOS	21,794,861,918.00	0.00	0.00	21,794,861,918.00
232656	CXC C. PAT. SECT. PRIVADO ARREGLOS	3,174,522,247.00	24,325,062.00	0.00	3,198,847,309.00
232702	CXC C. PAT. SECT. EXTERNO ARREGLOS	0.00	2,564,100.00	0.00	2,564,100.00
232737	CXC C. TRAB. SECT. PRIV. ARREGLOS	1,377,864,100.00	10,286,894.00	0.00	1,388,150,994.00



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232842	CXC CUOT.TRAB. GOB. LOCALES COB.JUD.	-305,388.00	0.00	0.00	-305,388.00
232859	CXC CUOT.TRAB.INST.PUB.FINAN. COB. JUDIC.	-4,135,425.00	0.00	0.00	-4,135,425.00
232891	CXC CUOT.TRAB.INST.PUB.NO FINAN CONVEN.	460,942,208.00	0.00	25,178.00	460,917,030.00
232907	CXC CUOT.TRAB.GOB.LOCALES CONVENIO	5,267,382.00	0.00	0.00	5,267,382.00
232915	CXC CUOT.TRAB.INST.PUB.FINAN. CONVEN.	8,819,918.00	0.00	0.00	8,819,918.00
232931	CXC CUOT.TRAB.INST.DESCENT. NO EMP CONV.	149,616,167.00	57,586.00	0.00	149,673,753.00
SUB TOTAL :		199,298,073,169.00	927,067,116.00	62,766,689.00	200,162,373,596.00
233 CXC CUOT S.PRIV.PAT INACTIVO					
233018	CXC C.PAT.S.PRIV.INACT	244,448,461.13	0.00	0.00	244,448,461.13
233107	CXC CUOT.TRAB.S.P.INACT	105,893,369.97	0.00	0.00	105,893,369.97
SUB TOTAL :		350,341,831.10	0.00	0.00	350,341,831.10
237 TITULOS PROPIEDAD L.P.					
237052	SEM TITULOS PROPIEDAD L P	879,509,914,945.00	56,824,658,859.85	53,577,212,079.85	882,757,361,725.00
237100	SEM RED ONCOLOGICA GOBIERNO	15,003,868,986.92	80,345,981.82	0.00	15,084,214,968.74
237224	BANCO POPULAR LP	13,107,245,000.00	0.00	0.00	13,107,245,000.00
SUB TOTAL :		907,621,028,931.92	56,905,004,841.67	53,577,212,079.85	910,948,821,693.74
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	139,114,418.28	0.00	0.00	139,114,418.28
240049	UTILIDAD CAPITAL MIN. FUNC. OPC-CCSS	393,843,701.90	0.00	0.00	393,843,701.90
240055	UTILIDAD PATRIMONIO OPS	34,215,644.12	0.00	0.00	34,215,644.12
SUB TOTAL :		777,823,764.30	0.00	0.00	777,823,764.30
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



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		31,960,413.14	0.00	0.00	31,960,413.14
258	CXC INT. ASEG. VOLUNT. TRAB. INDEPE				
258510	CXC INT. ASEGURADOS VOLUNTARIOS	26,167,172,240.00	229,288,860.00	0.00	26,396,461,100.00
258528	CXC INT. TRABAJADOR INDEPENDIENTE	5,938,953,699.00	3,749,248.00	0.00	5,942,702,947.00
258536	CXC INT. ASEG. VOLUNTARIO	1,515,999,606.00	36,414,463.00	0.00	1,552,414,069.00
258544	CXC INT. TRABAJADOR INDEPENDIENTE	100,100,928.00	0.00	898,261.00	99,202,667.00
SUB TOTAL :		33,722,226,473.00	269,452,571.00	898,261.00	33,990,780,783.00
260	APORT.EN GARANTIA Y OTROS				
260102	ICE GARAN.SERV.TELEFONICO	9,547,735.35	0.00	0.00	9,547,735.35
260137	C.N.F.L.GARAN.SERV.ELECT.	4,062,539.00	0.00	0.00	4,062,539.00
260151	DEPOSITO GARANTIA VARIOS	32,660,437.78	0.00	0.00	32,660,437.78
260178	INV.MINAE-EBAIS-BCIE OTRO	408,705,296.44	0.00	0.00	408,705,296.44
260186	ICE GARANTIA SERV.ELECTRI	53,268,915.05	0.00	0.00	53,268,915.05
260194	INV.MINAE EBAI-BCIE OTR \$	104,986,089.14	0.00	0.00	104,986,089.14
260218	DEPO.GARANTIA DERECHOVIA	6,200,000.00	0.00	0.00	6,200,000.00
SUB TOTAL :		619,431,012.76	0.00	0.00	619,431,012.76
265	DEUDA ESTATAL CUOT.E INT.				
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
265119	CXC CUOTA COMPL.TRAB.INDE	37,256,474,510.07	0.00	0.00	37,256,474,510.07
265127	CXC CUOTA COMPL. CONV. ES	19,097,055,033.71	0.00	0.00	19,097,055,033.71
265208	CXC LEY 7739 COD. NIÑEZ	414,893,240,061.32	0.00	0.00	414,893,240,061.32
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.	21,533,005,486.11	0.00	0.00	21,533,005,486.11
265265	M.HAC.TRASP.PROG.M.S.7374	307,121,959,499.78	0.00	0.00	307,121,959,499.78
265290	AB.DEUD.EST.PRE.7068 BIRF	426,989,696.79	0.00	0.00	426,989,696.79
265313	INT.MH TRASP.PROG.M.S.7374	192,642,101,422.31	0.00	0.00	192,642,101,422.31
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	213,027,765,664.78	0.00	1,042,570,160.02	211,985,195,504.76



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
265389	CXC ASEGUR. LEYES ESPECIALES LP	154,487,735,947.82	0.00	828,983,329.85	153,658,752,617.97
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	15,298,698.44	40,629.33	0.00	15,339,327.77
265468	CXC LEY CONTROL TABACO LP	14,630,510,782.01	0.00	0.00	14,630,510,782.01
265840	AB.DEUDA ESTADO PREST ICO	122,959,394,093.09	0.00	0.00	122,959,394,093.09
265857	DEUDA ESTADO PREST.ICO	2,592,861,001.11	0.00	0.00	2,592,861,001.11
265954	CXC MIN HAC FIV LP	9,057,100,141.21	0.00	0.00	9,057,100,141.21
265970	DEUDA ESTADO EDIFICIOS Y TERRENOS	248,407,010.00	0.00	0.00	248,407,010.00
265997	AB DEUDA ESTADO AÑO 2001	237,685,887.46	0.00	0.00	237,685,887.46
SUB TOTAL :		1,510,385,138,545.54	40,629.33	1,871,553,489.87	1,508,513,625,685.00
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	16,662,646,963.85	0.00	0.00	16,662,646,963.85
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	17,774,641,515.94	155,283,361.25	0.00	17,929,924,877.19
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	2,337,320,892.24	0.00	0.00	2,337,320,892.24
SUB TOTAL :		104,646,746,606.35	155,283,361.25	0.00	104,802,029,967.60
267 CXC INT. S/CUOTAS CCSS L PL.					
267014	CXC INT. C.PAT. SECTOR PRIVADO L. PL.	10,168,974,220.00	88,731,557.00	0.00	10,257,705,777.00
267030	CXC INT. C.PAT. INST. PUB. NO FIN L. PL.	31,553.00	174.00	0.00	31,727.00
267049	CXC INT. C.PAT. INST. PUB. FINANC. L. PL.	4,274,802.00	8,829.00	0.00	4,283,631.00
267055	CXC INT. C.PAT. GOBIERNOS LOCALES L. PL.	42,496,351.00	180,576.00	0.00	42,676,927.00
267063	CXC INT. C.PAT. SECTOR EXTERNO L. PL.	186,918,806.00	0.00	602,538.00	186,316,268.00
267080	CXC INT. C. PAT. ORG. DESCONC. L PL.	38,893.00	962.00	0.00	39,855.00
267098	CXC INT. C.PAT. INST. DESCENT. NO EMPR. LPL	765,029.00	0.00	26,258.00	738,771.00
267103	CXC INT. C.TRAB. SECT. PRIVADO L. PL.	5,114,564,525.00	39,615,836.00	0.00	5,154,180,361.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
267146	CXC INT. LP CUOTA TRABAJ. INST.	18,755.00	103.00	0.00	18,858.00
267152	CXC INT. TRAB. SECT. EXTERNO L.PL.	104,718,586.00	226,180.00	0.00	104,944,766.00
267160	CXC INT. LP CUOTA TRAB. GOB.	25,267,986.00	107,362.00	0.00	25,375,348.00
267179	CXC INT. LP CUOTA TRAB. INS. PUB.	2,541,786.00	5,249.00	0.00	2,547,035.00
267187	CXC INT. LP CUOTA TRAB. ORG. DESC	22,711.00	546.00	0.00	23,257.00
267195	CXC INT. LP CUOTA TRAB. INST. DESC.	446,669.00	0.00	15,635.00	431,034.00
267200	CXC INT. C.PAT. GOBIERNO	10,833,615.00	27,244.00	0.00	10,860,859.00
267219	CXC INT. C.TRAB. GOBIERNO L.PL.	6,318,449.00	14,450.00	0.00	6,332,899.00
267357	CXC INT. C.PAT. SECT. PRIVADO C.J. L.PL.	17,598,919,046.00	46,313,065.00	0.00	17,645,232,111.00
267381	CXC INT. C.PAT. INST. PUB. FINANC. CJ L.PL.	4,303,534.00	18,796.00	0.00	4,322,330.00
267390	CXC INT. C.PAT. GOBIERNOS LOC. CJ L.PL.	-31,788.00	0.00	0.00	-31,788.00
267403	CXC INT. C.PAT. SECTOR EXTER. C.J. L.PL.	98,138.00	0.00	12,772.00	85,366.00
267411	CXC INT. C.PAT. ORG. DESCONC. CJ L.PL.	1,537,467.00	3,002.00	0.00	1,540,469.00
267438	CXC INT. C.TRAB. SECTOR PRIV. CJ L.PL.	7,977,012,026.00	19,640,617.00	0.00	7,996,652,643.00
267452	CXC INT. CONVENIOS ESPEC. CJ L.PL.	8,271,659.00	0.00	71,444.00	8,200,215.00
267460	CXC INT. C.TRABAJ. SECT. EXTERNO	44,589.00	0.00	7,624.00	36,965.00
267479	CXC INT. C.PATRONAL GOBIERNO	333,173.00	2,623.00	0.00	335,796.00
267487	CXC INT. C.TRABAJADORES GOBIERNO	198,099.00	1,568.00	0.00	199,667.00
267500	CXC INT. C.PAT. SECT. PRIVADO CONV.	2,462,823,490.00	5,490,221.00	0.00	2,468,313,711.00
267527	CXC INT. C.PAT. INST. PUB. NO FINANC.	39,014,395.00	0.00	148.00	39,014,247.00
267535	CXC INT. C.PAT. INST. PUB. FINANC. CONVEN.	2,455,417.00	0.00	0.00	2,455,417.00
267543	CXC INT. C.PAT. GOBIERNOS LOCALES CONV.	1,148,433.00	0.00	0.00	1,148,433.00
267550	CXC INT. C.PAT. SECTOR EXTERN. CONV.	169,661.00	0.00	0.00	169,661.00
267576	CXC INT. C.PAT. INST. DESCEN. NO EMPR.	182,167,107.00	0.00	111,084.00	182,056,023.00
267584	CXC INT. C.TRAB. SECTOR PRIV. CONVEN.	1,268,204,409.00	0.00	374,055.00	1,267,830,354.00
267608	CXC INT. CONVENIOS ESPECIALES	727,731.00	0.00	0.00	727,731.00
267616	CXC INT. C. TRAB. SECT. EXTER. CONVEN.	100,869.00	0.00	0.00	100,869.00
267624	CXC INT. C. PAT. GOBIERNO	21,577,714,404.00	0.00	0.00	21,577,714,404.00
267632	CXC INT. C. TRABAJ. GOBIERNO	12,829,993,211.00	0.00	0.00	12,829,993,211.00
267657	CXC INT. C. PAT. SECTOR PRIV. ARREGL.	1,063,504,964.00	294,538.00	0.00	1,063,799,502.00
267703	CXC INT. C. PAT. SECTOR EXTERNO	0.00	1,016,753.00	0.00	1,016,753.00



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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
267738	CXC INT. C. TRAB. SECTOR PRIVADO	408,266,160.00	826,925.00	0.00	409,093,085.00
267843	CXC CUOTA TRABAJ. GOB. LOCAL.	-18,900.00	0.00	0.00	-18,900.00
267850	CXC CUOTA TRABAJ. INST. PUB. FINAN.	2,476,134.00	10,811.00	0.00	2,486,945.00
267892	CXC CUOTA TRABAJ. INST. PUB. N.	23,174,668.00	0.00	88.00	23,174,580.00
267908	CXC CUOTA TRABAJ. GOB. LOCALES	682,850.00	0.00	0.00	682,850.00
267916	CXC CUOTA TRABAJ. INST. PUB. FINAN.	1,459,984.00	0.00	0.00	1,459,984.00
267932	CXC CUOTA TRABAJ. INST. DESCENT.	108,142,467.00	577.00	0.00	108,143,044.00
SUB TOTAL :		81,231,126,133.00	202,538,564.00	1,221,646.00	81,432,443,051.00
270 ESTIMAC.CTAS.DUDOSO COBRO					
270043	ESTIM.INC.CXC CUOT.S.PRIV	-78,235,725,891.25	652,864,366.00	10,783,889,912.38	-88,366,751,437.63
270092	ESTIM. INCOB. CXC INST. PRIVADAS	-50,038,909.13	0.00	0.00	-50,038,909.13
270108	ESTIM. INCOB. CXC INSTITUCIONES	-259,874,954.38	0.00	0.00	-259,874,954.38
270132	ESTIM. INCOB. CXC PARTICULARES	-3,405,080,590.99	0.00	0.00	-3,405,080,590.99
270140	ESTIM. INCOB. CXC EMPLEADOS	-1,472,416,441.71	0.00	0.00	-1,472,416,441.71
270157	ESTIM. INCOB. CXC SERV. MEDICOS	-54,576,247,774.07	0.00	0.00	-54,576,247,774.07
270165	ESTIM. INCOB. CXC INS SERV. MED. R. PROF SRT	-596,876,922.33	0.00	0.00	-596,876,922.33
270173	ESTIM. INCOB. CXC INS CONTR. SER. MED SRT	-48,849,510.31	0.00	0.00	-48,849,510.31
270181	ESTIM. INCOB. CXC INS CONTR. SEG. OBL. SOA	-1,692,449,308.33	0.00	0.00	-1,692,449,308.33
270190	ESTIM. INCOB. CXC INS CONV. SER. MED SOA	-12,499,127.81	0.00	0.00	-12,499,127.81
270205	ESTIM. INCOB. ARREGLO PAGO COMP. BANAN.	-94,958,045.74	0.00	0.00	-94,958,045.74
270213	ESTIM. INCOB. CXC CUOT. SECT. PRIV. PAT.INAC	-346,667,223.57	0.00	0.00	-346,667,223.57
270221	ESTIM. INCOB. HIPOTECAS Y DOC X COBRAR	-32,133,905.56	0.00	0.00	-32,133,905.56
270262	INCOB DIF. RECUP CHEQUES	-7,664,823.99	0.00	0.00	-7,664,823.99
270270	ESTIMACION CXC TRABAJ.IND	-91,473,192,608.00	0.00	31,870,040,284.00	-123,343,232,892.00
270289	ESTIMACION INCOBRABLES AS	-10,719,881,577.47	0.00	0.00	-10,719,881,577.47
SUB TOTAL :		-243,024,557,614.64	652,864,366.00	42,653,930,196.38	-285,025,623,445.02
273					
273016	AMORT. ACUM. ACTIVOS INTANGIBLES	-6,331,395,292.07	0.00	37,773,745.32	-6,369,169,037.39
SUB TOTAL :		-6,331,395,292.07	0.00	37,773,745.32	-6,369,169,037.39



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
275	DEPRECIACION ACUMULADA				
275017	DEPREC.MOB.MAQ.Y EQUIPO	-277,687,117,700.78	1,454,161,912.22	3,826,420,865.55	-280,059,376,654.11
275025	DEPREC.EDIFICIOS	-42,888,934,175.16	0.00	1,148,089,057.72	-44,037,023,232.88
SUB TOTAL :		-320,576,051,875.94	1,454,161,912.22	4,974,509,923.27	-324,096,399,886.99
276	DEPREC.ACUM.REVAL.ACTIVOS				
276013	DEP.ACUM.REV.MOB.MAQ.Y EQ	-72,222,234,211.31	766,686,441.29	517,491,661.06	-71,973,039,431.08
276021	DEP.ACUM.REVAL.EDIFICIOS	-179,646,983,396.42	0.00	1,112,194,987.13	-180,759,178,383.55
SUB TOTAL :		-251,869,217,607.73	766,686,441.29	1,629,686,648.19	-252,732,217,814.63
300	VARIOS ACREADORES				
300037	IMPUESTO S/LICENCIAS 25%	-111,368.63	0.00	5,287,322.40	-5,398,691.03
300094	CTA.PAG.TRIB.DIRECTA 2%.I	-1,068,123,943.28	1,065,573,953.07	1,222,990,876.59	-1,225,540,866.80
300126	CTASXPAG CHKS.PRO	-12,364,474.42	0.00	0.00	-12,364,474.42
300223	IMP.EXTRAORD.REME.EXT.1.5	-2,060,641.75	0.00	0.00	-2,060,641.75
300231	CXP INTERESES FODESAF	-96,313.00	215,487.00	179,376.00	-60,202.00
300256	CXP VALOR MED. CALIFIC. INVALIDEZ	-613,755,638.84	5,441,040.00	0.00	-608,314,598.84
300696	CXP GASTOS ADM. DIRECC.	-50,938.00	0.00	0.00	-50,938.00
300700	CXP GASTOS ADMTVOS DR HUE	-16,272.00	0.00	0.00	-16,272.00
300718	CXP GASTOS ADMTVO DR CENT	-1,175,174.00	0.00	254,690.00	-1,429,864.00
300734	CXP GASTOS ADM.DIR.REG.CH	-795,920.29	0.00	0.00	-795,920.29
300775	CXP AV/TI DIR. REG. CENTR	-14,899.00	0.00	0.00	-14,899.00
300791	CXP AV/TI DIR REG CHORTEGA	-51,852.00	0.00	0.00	-51,852.00
300807	CXP AV/TI DIR. REG ATLANT	0.00	0.00	103,753.00	-103,753.00
300815	CXP CUOTA PATR. SECT PRIVADO	-1,430,748.00	46,076.00	338,738.00	-1,723,410.00
300831	CXP CUOT PAT SEC PRIV DIR	-140,441.00	0.00	0.00	-140,441.00
300856	CXP CUOT PAT SEC PRIV DIR	-18,714.00	0.00	0.00	-18,714.00
300880	DEVOL. CUOTAS OBRERAS INC.	-193,321,567.22	0.00	0.00	-193,321,567.22
SUB TOTAL :		-1,893,528,905.43	1,071,276,556.07	1,229,154,755.99	-2,051,407,105.35



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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
301	FACTS.P.PAG.PROVEED.EXTE.				
301503	MERCADERIAS EN TRANSITO	8,016,698,573.65	1,461,785,468.67	1,087,687,850.20	8,390,796,192.12
SUB TOTAL :		8,016,698,573.65	1,461,785,468.67	1,087,687,850.20	8,390,796,192.12
302	FACTS.P.PAG.PROV. LOCALES				
302500	FACTS.P.PAG.PROV.LOCALES	-17,669,803,664.02	29,067,607,060.65	1,057,544,776.71	10,340,258,619.92
SUB TOTAL :		-17,669,803,664.02	29,067,607,060.65	1,057,544,776.71	10,340,258,619.92
305	CUENTAS POR PAGAR A IVM				
305019	RECAUDACION POR CAJAS DE IVM	-2,182,649,988.86	125,810,019,495.03	124,844,646,076.51	-1,217,276,570.34
305027	RECAUDACION IVM PLANILLA EMPL. CCSS	-113,837.34	7,700,522,200.79	7,700,532,618.93	-124,255.48
SUB TOTAL :		-2,182,763,826.20	133,510,541,695.82	132,545,178,695.44	-1,217,400,825.82
307	DEUDA EXTERNA CORTO PLAZO				
307011	INST.CRED.ESPAJA	-308,877,992.38	0.00	0.00	-308,877,992.38
307100	PRESTAMO BCIE 2128	-2,863,063,256.30	0.00	0.00	-2,863,063,256.30
SUB TOTAL :		-3,171,941,248.68	0.00	0.00	-3,171,941,248.68
308	CUOT.PLAN.PREELAB.O.FUNC.				
308032	CUOTAS OBRERO PAT. CCSS	-11,498,107,882.43	25,269,565,224.00	25,253,373,580.00	-11,481,916,238.43
308991	A. FDO CAPITALIZ. LABORAL	0.00	2,540,370,977.70	2,540,370,977.70	0.00
SUB TOTAL :		-11,498,107,882.43	27,809,936,201.70	27,793,744,557.70	-11,481,916,238.43
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
311					
311012	MEDICICNA	-1,586,682,304.52	0.00	0.00	-1,586,682,304.52
311020	OTROS PROD.QUIM.DE LAB. Y	-127,191,330.12	150,000.00	0.00	-127,041,330.12
311070	ENVASES Y EMPAQUES MEDIC.	267,840.00	27,000.00	0.00	294,840.00
311096	TEXTILES Y VESTUARIOS	-55,137,475.80	0.00	0.00	-55,137,475.80



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
311110	INSTRUMENT.MED.Y LAB	-6,620,727,944.92	103,525,916.50	0.00	-6,517,202,028.42
311169	UTILES Y MATERIALES LIMPI	190,638.00	0.00	0.00	190,638.00
311225	FARMACOS/TRATAMIENTOS ESP	-168,479,365.68	15,652,624.68	0.00	-152,826,741.00
311510	EQUIPO Y MOBILIARIO DE OF	-17,801,327.29	23,314,856.33	26,039,159.52	-20,525,630.48
311537	EQUIPO TRANSP.Y TRAC.Y EL	0.00	421,000.00	5,295,827.50	-4,874,827.50
311545	EQUIPO PARA COMUNICACIONE	-46,417,387.99	13,299,062.00	162.75	-33,118,488.74
311560	MAQ. EQUIPO PARA TALLERES	-533,435.30	0.00	1,666,580.00	-2,200,015.30
311582	EQUIPOS VARIOS	-25,796,207.36	69,593,017.68	69,282,821.68	-25,486,011.36
311614	EQUIPO MED. Y LABORATORIO	-405,375,302.18	122,392,892.54	644,665,538.24	-927,647,947.88
311622	EQUIPO COMPUTO	-2,100,350,479.52	166,318,230.69	240,914,410.03	-2,174,946,658.86
SUB TOTAL :		-11,154,034,082.68	514,694,600.42	987,864,499.72	-11,627,203,981.98
315 FONDO D.S.Y ASIG.FAM.					
315014	CONTRIBUC.SOBRE PLANILLAS	-62,391,567,645.89	31,331,670,471.00	31,780,931,728.00	-62,840,828,902.89
315055	CONSTRUCCIONES CONVENIOS	-1,475,893,663.00	383,677,835.00	380,335,032.00	-1,472,550,860.00
315063	CONTRIBUCIONES ARREGLOS	-9,616,583.00	4,418,481.00	5,295,067.00	-10,493,169.00
315071	INT. FINAN CUOTAS CONVENIOS	-263,789,994.00	46,063,708.00	42,234,963.00	-259,961,249.00
315080	INT. MOROS. CUOTAS CONVENIOS	-1,960,298.00	458,221.00	433,903.00	-1,935,980.00
315098	INT. FINANC. CUOTAS ARREGLOS	-4,931,408.00	2,038,603.00	945,610.00	-3,838,415.00
315103	INT. MOROS. CUOTAS ARREGLOS	-36,662.00	15,959.00	9,417.00	-30,120.00
SUB TOTAL :		-64,147,796,253.89	31,768,343,278.00	32,210,185,720.00	-64,589,638,695.89
320 DEP.CUST.GARANT.Y OTROS					
320028	DEPOST.CUOTAS PLAN. ESTAD	-3,885,876,874.73	36,096,299,518.00	36,096,111,962.15	-3,885,689,318.88
320050	DEPOSITOS SUBSIDIARIAS	-17,916,060,896.31	5,250,804,966.89	5,250,804,966.89	-17,916,060,896.31
320069	DEP. ESTUD. REG. AVAL. PROP.	-26,762,105.96	1,506,418.12	1,486,116.94	-26,741,804.78
320085	DEP. GARANTIA CONSTRUCCION	-3,552,942.43	0.00	0.00	-3,552,942.43
320093	DEP. PAGO SEGURO VOLUNTARI	-319,650,954.26	0.00	0.00	-319,650,954.26
320109	DPTO AUXIL. REEMBOLSABLES	5,354,606.16	0.00	0.00	5,354,606.16
320117	DEP. AUXILIOS REEMBOL. SIGC	-36,842,926.70	2,579,412.93	9,484,412.72	-43,747,926.49
320141	DEPTOS. GARANTIA PROVEEDOR	-342,971,547.89	2,373,224.58	0.00	-340,598,323.31



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
320206	DEP.PREST.SIST.EN CARTERA	-14,863.65	0.00	0.00	-14,863.65
320263	DEP PACIENTES INTERNADOS	-10,656,860.96	349,660.00	315,360.00	-10,622,560.96
320409	DEPOSITO POR DISTRIBUIR	-991,614,153.87	0.00	0.00	-991,614,153.87
320417	DEPOSITOS CXC GOB. ASEG.	0.00	356,195.00	356,195.00	0.00
320433	DEPOSITOS BASE MINIMA CON	-28,011,970,000.00	0.00	0.00	-28,011,970,000.00
320466	PENS NO RETIRADAS R.N.C.P	-143,960,457.01	82,000.00	3,253,638.50	-147,132,095.51
320490	DEPOSITOS EN GARANTIA	-9,153,875.53	0.00	0.00	-9,153,875.53
320506	DEPOSITOS VARIOS	-690,202,602.44	57,739.00	120,000.00	-690,264,863.44
320774	DEDUC.EMPL.PENSIONAD.CAJA	-66,852.70	0.00	0.00	-66,852.70
SUB TOTAL :		-52,384,003,308.28	41,354,409,134.52	41,361,932,652.20	-52,391,526,825.96

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.	-86,099.00	0.00	0.00	-86,099.00
321065	DEP.CUST.GARANT.Y OTROS	-36,680.00	0.00	0.00	-36,680.00
321081	APORT.PROG.INVEST.CENDEIS	-72,640.00	0.00	0.00	-72,640.00
321113	REC.GAS.JUD.AB.EXT.S.	-48,560.00	0.00	0.00	-48,560.00
321148	REC. GAST. JUDIC. AB. EXTER. S. CIUDAD QUES.	-127,254.07	5,125.00	415.00	-122,544.07
321154	REC.GAST.JUD.AB.EXT.S.ORO	-262,636.00	40,460.00	0.00	-222,176.00
321170	REC. GAST. JUD. AB.EXT.S.PAL.	-219,275.93	0.00	0.00	-219,275.93
321189	REC. GAST. JUD. AB. EXT.S.ALF	-13,340.00	0.00	0.00	-13,340.00
321197	REC. GAST. JUDIC. AB. EXTER. S. SN. PEDRO PO	-165,830.00	0.00	0.00	-165,830.00
321210	REC. GAST. JUDIC. AB. EXTER. S. FORTUNA SC	-36,478.00	0.00	0.00	-36,478.00
321229	REC. GAST. JUDIC. AB. EXTER. S. CHILES	-75,200.00	75,200.00	0.00	0.00
321237	REC.GAST.JUD.AB.EXT.S.GAR	-1,040.00	0.00	0.00	-1,040.00
321342	REC. GAST. JUD. AB.EXT.S.PAR	-288,169.00	232,709.00	0.00	-55,460.00
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	-1,309,280.00	0.00	0.00	-1,309,280.00
321454	REC. GASTOS JUDIC. ABOG. EXTER. PTO. VIEJO S	-900,005.00	0.00	0.00	-900,005.00
321489	REC. GASTOS JUDIC. ABOG. EXTER. PUNTARENAS	-2,920.00	0.00	0.00	-2,920.00
321634	REC. GASTOS JUDIC. ABOG. EXTER. MONTEVERD	-17,078.00	0.00	0.00	-17,078.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
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	-228,980.00	0.00	0.00	-228,980.00
321683	REC. GAST. JUD. AB.EXT.S. NANDAYURE	-104,045.00	0.00	0.00	-104,045.00
321691	REC.GAST.JUD.AB.EXT S. HOJANCHA	-706,780.00	46,975.00	46,975.00	-706,780.00
321705	REC. GASTOS JUDIC. ABOG. EXTER. LIBERIA	-59,330.00	0.00	0.00	-59,330.00
321713	REC. GAST. JUD. AB.EXT.S. SNT CRUZ	-1,459,850.00	0.00	0.00	-1,459,850.00
321721	REC.GAST.JUD.AB.EXT S. CAÑAS	-1,054,030.00	0.00	0.00	-1,054,030.00
321730	REC. GASTOS JUDIC. ABOG. EXTER. TILARAN	-12,860.00	0.00	0.00	-12,860.00
321754	REC.GAST.JUD.AB.EXT S. ABANGARES	-413,595.00	800.00	800.00	-413,595.00
321762	REC. GAST. JUD. AB.EXT. S. NICOYA	-1,866,945.00	0.00	0.00	-1,866,945.00
321770	REC. GASTOS JUDIC. ABOG. EXTER. LA CRUZ GUA	-1,245,219.16	0.00	0.00	-1,245,219.16
321789	REC. GASTOS JUDIC. ABOG. EXTER. FILADELFIA	-2,896,537.00	0.00	0.00	-2,896,537.00
321797	REC. GAST. JUD. AB.EXT. S 27 ABRIL	-1,942,266.00	0.00	0.00	-1,942,266.00
321802	REC. GASTOS JUDIC. ABOG. EXTER. SIQUIRRES	-1,010,617.50	0.00	0.00	-1,010,617.50
321810	REC. GASTOS JUDIC. ABOG. EXTER. LIMON	-4,385,549.41	0.00	22,200.00	-4,407,749.41
321829	REC. GASTOS JUDIC. ABOG. EXTER. FORT. LIMON	-469,221.00	0.00	0.00	-469,221.00
321837	REC. GASTOS JUDIC. ABOG. EXTER. GUAPILES	-3,610,947.00	0.00	0.00	-3,610,947.00
321845	REC. GASTOS JUDIC. ABOG. EXTER. BATAN	-708,509.38	0.00	0.00	-708,509.38
321851	REC. GASTOS JUDIC. ABOG. EXTER. GUACIMO	-1,640,480.06	0.00	0.00	-1,640,480.06
321860	REC. GASTOS JUDIC. ABOG. EXTER. ROXANA GUAPI	-128,900.00	0.00	0.00	-128,900.00
321878	REC. GASTOS JUDIC. ABOG. EXTER. LA PERLA	-440.00	0.00	0.00	-440.00
321886	REC. GASTOS JUDIC. ABOG. EXTER. CARIARI	-1,375,651.00	0.00	0.00	-1,375,651.00
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	-437,355.00	0.00	0.00	-437,355.00
321918	REC. GASTOS JUDIC. ABOG. EXTER. SIXAO LA	-65,675.00	0.00	0.00	-65,675.00
321926	REC. GASTOS JUDIC. ABOG. EXTER. BRIBRI	-1,905,570.00	0.00	0.00	-1,905,570.00
SUB TOTAL :		-31,442,877.51	401,269.00	70,390.00	-31,111,998.51
322	DEP. CUOTAS SEGURO SOCIAL				
322012	DEP.CUOT SS OF CENTRALES	-811,243,531.03	111,245,720.77	186,266,220.84	-886,264,031.10
322020	DEP.CUOT SS PEREZ ZELEDON	-21,928,156.80	76,223,013.00	76,117,013.00	-21,822,156.80



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322047	DEP CUO SS MARCOS TARRAZU	-186,496.00	525,001.00	525,001.00	-186,496.00
322053	DEP. CUOTAS SS PURISCAL	-846,860.32	165,697.30	82,142.00	-763,305.02
322070	DEP CUOT SS DESAMPARADOS	-31,225,428.35	10,532,567.00	19,553,603.35	-40,246,464.70
322088	DEP. CUOTAS SS GUADALUPE	-65,958,540.09	8,875,502.00	6,183,430.10	-63,266,468.19
322101	DEP. CUOTAS SS ALAJUELA	-92,246,928.57	4,521,213.00	3,115,273.28	-90,840,988.85
322110	DEP. CUOTAS SS SAN RAMON	-4,280,906.84	658,841.34	1,198,609.20	-4,820,674.70
322128	DEP. CUOTAS SS GRECIA	-12,419,677.92	1,000,700.40	1,637,242.00	-13,056,219.52
322136	DEP CUOT SS VALVERDE VEGA	469,146.00	0.00	0.00	469,146.00
322144	DEP CUO SS CIUDAD QUESADA	-9,485,401.17	2,871,828.00	740,647.89	-7,354,221.06
322150	DEP CUOTAS SS OROTINA	-34,771.50	216,000.00	216,000.00	-34,771.50
322169	DEP. CUOTAS SS NARANJO	-6,488,897.00	737,439.00	1,129,439.00	-6,880,897.00
322177	DEP. CUOTAS SS PALMARES	-2,689,578.66	1,020,000.00	1,147,000.00	-2,816,578.66
322185	DEP CUOTAS SS ALFARO RUIZ	-566,502.67	32,683.00	177.00	-533,996.67
322193	DEP CUOT SS S PEDRO POAS	-8,307,789.54	115,225.00	132,320.00	-8,324,884.54
322209	DEP. CUOTAS SS ATENAS	-7,848.00	63,201.00	55,353.00	0.00
322217	DEP CUOT SS FOR SN CARLOS	-250,894.01	0.00	2,784,169.50	-3,035,063.51
322225	DEP. CUOTAS SS LOS CHILES	-1,106,449.47	279,164.00	0.00	-827,285.47
322233	DEP CUSTOD. SUC. GARABITO	-9,867,846.22	1,563,293.00	1,705,792.00	-10,010,345.22
322241	DEP CUOTAS SS CIUD. COLON	-2,955,825.39	8,800.00	0.00	-2,947,025.39
322306	DEP. CUOTAS SS CARTAGO	-16,612,770.46	10,158,929.90	12,726,850.81	-19,180,691.37
322314	DEP. CUOTAS SS LA UNION	-6,860,212.52	346,435.00	184,730.00	-6,698,507.52
322330	DEP. CUOTAS SS TURRIALBA	-3,733,777.58	38,400.00	241,024.00	-3,936,401.58
322349	DEP. CUOTAS SS PARAISO	-9,399,857.15	5,376,402.00	2,405,947.00	-6,429,402.15
322355	DEP.CUOTAS SS SANTA ELENA	-73,701.42	0.00	0.00	-73,701.42
322363	DEP. CUOTAS SS PACAYAS	-342,906.00	0.00	0.00	-342,906.00
322401	DEP. CUOTAS SS HEREDIA	-30,515,108.79	933,994.00	1,044,800.00	-30,625,914.79
322410	DEP CUOTAS SS STO DOMINGO	-41,210,044.93	436,334.00	4,857,213.00	-45,630,923.93
322428	DEP. CUOTAS SS RIO FRIO	-264,536.85	0.00	0.00	-264,536.85
322436	DEP CUO SS SN JOAQUIN FLO	-28,932,177.46	11,996,107.32	9,896,048.40	-26,832,118.54
322444	DEP CUOT SS SN R HEREDIA	-9,261,137.21	364,472.00	1,001,056.00	-9,897,721.21
322450	DEP C SS PTO V SARAPIQUI	-780,881.71	0.00	0.00	-780,881.71



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322469	DEP.CUOT.SS.COBANO	-12,518,450.71	548,797.00	2,991,195.98	-14,960,849.69
322477	DEP. CUOT. SS PAQUERA	-2,873,733.23	460,255.00	83,302.00	-2,496,780.23
322485	DEP. CUOTAS SS PUNTARENAS	-5,308,547.66	426,792.00	139,298.00	-5,021,053.66
322493	DEP. CUOTAS SS GOLFITO	-2,554,406.83	405,037.00	438,720.00	-2,588,089.83
322509	DEP. CUOT SS BUENOS AIRES	-338,418.36	1.00	62,001.00	-400,418.36
322517	DEP. CUOTAS SS ESPARZA	-2,084,279.83	597,372.00	647,398.00	-2,134,305.83
322525	DEP. CUOTAS SS MIRAMAR	-7,026,479.29	275,770.00	1,143,788.00	-7,894,497.29
322533	DEP. CUOTAS SS PARRITA	-1,807,095.66	5,032,790.23	4,717,326.55	-1,491,631.98
322541	DEP. CUOTAS SS QUEPOS	-2,379,284.15	150,768.00	550,838.00	-2,779,354.15
322558	DEP. CUOTAS PALMAR SUR	-1,420,371.73	6,501,892.00	6,457,059.28	-1,375,539.01
322566	DEP.CUOTAS SS PUE.JIMENEZ	-160,733.44	0.00	0.00	-160,733.44
322582	DEP CUOTAS SS CIUDAD NELY	-808,009.42	371,245.24	43,351.10	-480,115.28
322590	DEP CUOTAS SS SAN VITO	-87,800.88	36,224.27	0.00	-51,576.61
322606	DEP. CUOTAS SS LA CUESTA	-39,421.00	79,470.00	41,580.00	-1,531.00
322614	DEP. CUOTAS SS CHOMES	-13,292,512.82	1,422,431.40	462,013.00	-12,332,094.42
322630	DEP. CUOT. SS MONTE VERDE	-6,107,096.41	0.00	1.00	-6,107,097.41
322649	DP. COUTA SS SUC. GUATUZO	-260,011.17	476,415.00	403,500.00	-187,096.17
322663	DEP CUOT SS NUEVO ARENAL	-43,933.00	0.00	15,139.00	-59,072.00
322671	DEP. CUOTAS SS JICARAL	442,746.29	785,616.00	798,985.00	429,377.29
322680	DEP. CUOTAS SS NANDAYURE	-4,525,901.49	106,940.49	0.00	-4,418,961.00
322698	DEP. CUOTAS SS HOJANCHA	-845,965.00	299,141.00	76,013.00	-622,837.00
322701	DEP. CUOTAS SS LIBERIA	-12,179,924.44	3,866.00	1,152,280.00	-13,328,338.44
322710	DEP. CUOTAS SS SANTA CRUZ	-26,136,989.34	196,848.00	478,880.00	-26,419,021.34
322728	DEP. CUOTAS SS CANAS	-13,939,498.53	25,001.00	157,483.00	-14,071,980.53
322736	DEP. CUOTAS SS TILARAN	-632,010.29	210,026.68	0.00	-421,983.61
322744	DEP. CUOTAS SS BAGACES.	-853,271.00	1,441,039.00	1,587,331.00	-999,563.00
322750	DEP. CUOTAS SS ABANGARES	-951,121.20	550,891.60	229,200.00	-629,429.60
322769	DEP. CUOTAS SS NICOYA	-19,228,713.11	153,612.00	170,325.00	-19,245,426.11
322777	DEP CUOTAS SS LA CRUZ GTE	-2,867,263.04	7,866.96	577,934.33	-3,437,330.41
322785	DEP. CUOTAS SS FILADELFIA	-25,792,524.52	2,014,600.86	121,055.00	-23,898,978.66



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
322793	DEP CUOTAS SS 27 DE ABRIL	-6,525,832.88	1,033,995.00	55,405.00	-5,547,242.88
322809	DEP. CUOTAS SS SIQUIRRES	-10,308,645.63	498,658.00	361,404.00	-10,171,391.63
322817	DEP. CUOTAS SS LIMON	-35,567,790.42	404,105.00	203,233.50	-35,366,918.92
322825	DEP CUOTAS SS FORT. LIMON	-168,877.00	163,200.00	248,671.00	-254,348.00
322833	DEP. CUOTAS SS GUAPILES	-2,370,468.61	558,409.00	630,476.00	-2,442,535.61
322841	DEP. CUOTAS SS BATAAN	-1,546,668.16	44,224.00	44,224.00	-1,546,668.16
322858	DEP. CUOTAS SS GUACIMO	-1,177,313.37	1,115,400.37	236,832.75	-298,745.75
322866	DEP. CUOTAS SS ROXANA	-566,545.53	0.00	0.00	-566,545.53
322874	DEP. CUOTAS SS LA PERLA	-3,393,417.20	109,556.00	0.00	-3,283,861.20
322882	DEP. CUOTAS SS CARIARI	-910,906.57	183,150.00	183,150.00	-910,906.57
322890	DEP. CUOTAS SUC. TICABAN	0.00	7,145,427.00	7,145,427.00	0.00
322906	DEP. CUOTAS SS UPALA	-7,208,908.09	1.00	8,162,094.00	-15,371,001.09
322914	DEP. CUOTA SS SIXAOLA	-146,089.00	77,126.00	0.00	-68,963.00
322922	DEP. CUOTAS SUC. BRI-BRI	-987,841.11	0.00	0.00	-987,841.11
322980	DEPOSITOS DPTO COBROS	-20,271,868.90	0.00	0.00	-20,271,868.90
322998	DEP PLANI ADIC CASOS ESPE	-9,081,601.90	974,820.00	334,997.00	-8,441,778.90
SUB TOTAL :		-1,496,470,091.26	285,195,744.13	376,099,013.86	-1,587,373,360.99
324	HONORAR PROFES.(ABOGADOS)				
324013	DEP. HONOR. OF. CENTRALES	-259,015,530.36	3,156,384.00	2,580,088.46	-258,439,234.82
324021	DEP. HONOR. SUC. PEREZ ZE	-7,120,611.82	0.00	818,503.00	-7,939,114.82
324030	DEP. HONOR. SUC. SAN IGNA	-1,715,945.34	0.00	312,807.00	-2,028,752.34
324048	DEP HONR SUC SAN MARC	-1,173,531.45	250,000.00	0.00	-923,531.45
324054	DEP HONOR SUC PURISCAL	-3,844,657.90	1,456,761.00	75,672.00	-2,463,568.90
324070	DEP HONOR SUCUR. DESAMPAR	-18,328,013.64	8,138.00	1,395,711.56	-19,715,587.20
324089	DEP HONOR SUC. GUADALUPE	-20,150,509.60	0.00	1,038,237.86	-21,188,747.46
324102	DEP HONOR SUC. ALAJUELA	-139,662,977.49	0.00	0.00	-139,662,977.49
324110	DEP HONORAR SUC SAN RAMON	-2,018,085.00	1,288,204.00	107,458.69	-837,339.69
324129	DEP HONOR SUC. GRECIA	-20,427,885.06	1,051,515.00	0.00	-19,376,370.06
324137	DEP HONOR SUC VALVER VEGA	-172,679.00	0.00	0.00	-172,679.00
324145	DEP HONOR SUC CIUD QUESAD	-50,231,021.58	258,267.00	255,000.00	-50,227,754.58



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324151	DEP HONOR SUC OROTINA	-2,368,765.55	431,186.00	0.00	-1,937,579.55
324160	DEP HONOR SUC NARANJO	-4,552,590.11	0.00	0.00	-4,552,590.11
324178	DEP HONOR SUC DE PALMARES	-7,962,277.60	100,000.00	426,991.00	-8,289,268.60
324186	DEP HONOR SUC ALFARO RUIZ	-4,115,618.67	0.00	0.00	-4,115,618.67
324194	DEP HONOR SUC SAN PEDRO P	-5,088,394.57	0.00	73,200.00	-5,161,594.57
324200	DEP HONOR SUC ATENAS	-833,042.36	0.00	56,937.00	-889,979.36
324218	DEP HONOR SUC FORTUNA SAN	-15,102,614.25	0.00	25,000.00	-15,127,614.25
324234	DEP HONOR SUC. GARABITO	-7,102,089.55	3,326,588.00	0.00	-3,775,501.55
324242	DEP HONOR SUC CIUD COLON	-1,941,148.13	0.00	220,000.00	-2,161,148.13
324307	DEP HONOR SUC CARTAGO	-30,083,839.84	647,485.73	463,018.00	-29,899,372.11
324315	DEP HONOR SUC LA UNION	-5,675,561.29	0.00	0.00	-5,675,561.29
324331	DEP HONOR SUC TURRIALBA	-2,150,162.00	350,618.00	350,618.00	-2,150,162.00
324340	DEP HONOR SUC PARAISO	-5,160,914.73	1,187,796.60	398,168.00	-4,371,286.13
324356	DEP HONOR SUC SANTA ELENA	-837,529.20	379,617.00	0.00	-457,912.20
324364	DEP HONOR SUC PACAYAS	-1,148,529.23	0.00	255,000.00	-1,403,529.23
324402	DEP HONOR SUC HEREDIA	-21,415,288.62	1,270,680.00	301,823.00	-20,446,431.62
324410	DEP HONOR SUC STO DOMINGO	-12,882,991.04	330,233.00	8,991.00	-12,561,749.04
324429	DEP HONOR SUC RIO FRIO	-4,300,202.04	0.00	0.00	-4,300,202.04
324437	DEP HONOR SUC SAN JOAQ FL	-8,979,431.32	365,585.00	100,000.00	-8,713,846.32
324445	DEP HONOR SUC SAN R HERED	-1,803,676.14	12,942.00	25,000.00	-1,815,734.14
324451	DEP HONOR SUC PTO VIEJO S	-650,928.65	251,946.00	112,880.00	-511,862.65
324460	DEP. HONOR SUC. COBANO	-7,702,194.52	0.00	43,626.00	-7,745,820.52
324478	DEP. HONOR SUC PAQUERA	-1,115,230.00	0.00	0.00	-1,115,230.00
324486	DEP HONOR SUC PUNTARENAS	-237,453.00	0.00	548,217.00	-785,670.00
324494	DEP HONOR SUC GOLFITO	-11,147,472.54	1,656,557.00	2,327,477.00	-11,818,392.54
324500	DEP HONOR SUC BUENOS AIRE	-1,562,005.84	82,332.00	100,000.00	-1,579,673.84
324518	DEP HONOR SUC ESPARZA	-3,664,102.70	840,054.00	321,343.00	-3,145,391.70
324526	DEP HONOR SUC MIRAMAR	-4,307,780.50	149,557.65	50,000.00	-4,208,222.85
324534	DEP HONOR SUC PARRITA	-6,182,628.65	0.00	3,498,663.23	-9,681,291.88
324542	DEP HONOR SUC QUEPOS	-5,754,801.33	763,401.18	180,774.00	-5,172,174.15
324559	DEP HONOR SUC PALM SUR	-5,540,970.78	57,020.00	110,000.00	-5,593,950.78



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324567	DEP.HONOR. SUC. PUERTO JI	-106,008.00	0.00	0.00	-106,008.00
324575	DEP HONOR SUC CIUD CORTES	-213,462.11	0.00	0.00	-213,462.11
324583	DEP HONOR SUC CIUD NEILLY	-1,978,755.39	105,000.00	1,286,808.00	-3,160,563.39
324591	DEP HONOR SUC SAN VITO	-2,228,945.56	0.00	150,000.00	-2,378,945.56
324607	DEP HONOR SUC LA CUESTA	-1,971,058.00	270,305.00	315,305.00	-2,016,058.00
324615	DEP HONOR SUC CHOMES	7,099.97	777.80	1,217,812.20	-1,209,934.43
324631	DEP HONAR SUC MONTE VERDE	-2,874,550.00	0.00	221,321.00	-3,095,871.00
324640	DEP.HONOR SUC. GUATUZO	-133,968.65	0.00	0.00	-133,968.65
324664	DEP HONOR SUC NUEVO ARENA	-67,307.80	0.00	0.00	-67,307.80
324672	DEP HONOR SUC JICARAL	-1,658,421.90	0.00	0.00	-1,658,421.90
324680	DEP HONOR SUC NANDAYURE	-1,154,975.00	0.00	0.00	-1,154,975.00
324699	DEP HONOR SUC HOJANCHA	-2,860,443.00	0.00	0.00	-2,860,443.00
324702	DEP HONOR SUC LIBERIA	-21,103,240.26	0.00	0.00	-21,103,240.26
324710	DEP HONOR SUC SANTA CRUZ	-30,755,938.88	0.00	60,500.00	-30,816,438.88
324729	DEP HONOR SUC CAJAS	-5,196,985.59	0.00	165,000.00	-5,361,985.59
324737	DEP HONOR SUC TILARAN	-1,103,497.05	0.00	55,000.00	-1,158,497.05
324745	DEP HONOR SUC BAGACES	-236,601.00	125,000.00	50,000.00	-161,601.00
324751	DEP. HONOR SUC ABANGARES	-1,412,610.90	0.00	0.00	-1,412,610.90
324760	DEP HONOR SUC NICOYA	-28,395,900.87	55,000.00	25,000.00	-28,365,900.87
324778	DEP HONOR SUC LA CRUZ GTE	-1,995,709.95	2,246,424.50	2,246,424.50	-1,995,709.95
324786	DEP HONOR SUC FILADELFIA	-15,380,020.08	0.00	1,705,124.00	-17,085,144.08
324794	DEP HONOR SUC 27 ABRIL	-13,449,869.32	0.00	99,313.00	-13,549,182.32
324800	DEP HONOR SUC SIQUIRRES	-7,347,344.44	10.02	0.00	-7,347,334.42
324818	DEP HONOR SUC LIMON	-24,011,424.93	250,000.00	850,997.61	-24,612,422.54
324826	DEP HONOR SUC FORT LIMON	-424,736.20	0.00	0.00	-424,736.20
324834	DEP HONOR SUC GUAPILES	-25,349,982.52	0.00	0.00	-25,349,982.52
324842	DEP HONOR SUC BATAN	-5,779,395.36	0.00	0.00	-5,779,395.36
324859	DEP HONOR SUC GUACIMO	-13,573,461.24	0.00	0.00	-13,573,461.24
324867	DEP HONOR SUC ROXANA	-322,910.80	0.00	0.00	-322,910.80
324875	DEP HONOR SUC LA PERLA	-221,610.00	0.00	0.00	-221,610.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
324883	DEP HONOR SUC CARIARI	-2,641,824.62	0.00	0.00	-2,641,824.62
324891	DEP HONOR SUC TICABAN	-181,597.00	0.00	60,500.00	-242,097.00
324907	DEP HONOR SUC UPALA	-3,231,349.70	0.00	0.00	-3,231,349.70
324915	DEP HONOR SUC SIXAOLA	-3,607,833.49	0.00	0.00	-3,607,833.49
324923	DEP HONOR SUC BRI BRI	-8,202,789.79	0.00	0.00	-8,202,789.79
SUB TOTAL :		-944,399,112.42	22,725,385.48	25,090,310.11	-946,764,037.05
325 APORTES Y DED.BANCO POPUL					
325018	APORTE PATR.Y TRAB.PART.	-4,739,425,020.42	2,314,167,258.00	2,323,293,517.00	-4,748,551,279.42
325026	APORTE PATRONAL CCSS	0.00	423,293,602.80	423,293,602.80	0.00
325034	DEDUC.AHOR.OBLIG.B.POPULA	0.00	846,584,213.65	846,584,213.65	0.00
325042	DEDUC.AHOR.VOLUNT.B.POPUL	0.00	60,000.00	60,000.00	0.00
325059	DEDUC.PREST.BCO.POPULAR	0.00	1,626,539,680.85	1,626,539,680.85	0.00
325067	PEN COMPLEMEN BCO POPULAR	0.00	83,837,505.35	83,837,505.35	0.00
325075	REC.Y MUL.S.PLAN.BCO.POP.	-19,696,372.31	4,609,159.00	4,559,560.00	-19,646,773.31
SUB TOTAL :		-4,759,121,392.73	5,299,091,419.65	5,308,168,079.65	-4,768,198,052.73
326 GARANTIAS PARTIC.Y CUMPLI					
326014	CAJA DPTO TESORERIA	-275,046,442.41	908,144.03	0.00	-274,138,298.38
326022	CAJA AGEN.SN.ISIDRO GRAL	-148,377,149.51	1,528,925.85	291,976.34	-147,140,200.00
326030	CAJA AG.SN.IGNACIO ACOSTA	-2,300,703.66	0.00	0.00	-2,300,703.66
326049	CAJA AG.SN.MARCOS TARRAZU	-3,546,477.78	0.00	0.00	-3,546,477.78
326055	CAJA AGENCIA DE PURISCAL	-7,208,048.34	51,415.20	51,415.20	-7,208,048.34
326071	CAJA SUCURS. DESAMPARADOS	-24,477,995.42	370,000.00	618,245.25	-24,726,240.67
326080	CAJA SUCURSAL GUADALUPE	-93,196,677.43	529,775.20	825,550.40	-93,492,452.63
326098	HOSPITAL MEXICO	-219,248,678.51	690,300.00	1,885,390.40	-220,443,768.91
326103	CAJA SUCURSAL ALAJUELA	-120,143,328.13	2,050,195.00	402,507.01	-118,495,640.14
326111	CAJA SUCURSAL SAN RAMON	-3,574,747.15	93,539.39	214,184.30	-3,695,392.06
326120	CAJA SUCURSAL DE GRECIA	-3,375,643.11	413,000.00	0.00	-2,962,643.11
326138	CAJA SUC. VALVERDE VEGA	-383,415.48	0.00	0.00	-383,415.48
326146	CAJA SUC. CIUDAD QUESADA	-95,319,618.38	1,177,022.86	1,002,764.57	-95,145,360.09



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
326160	CAJA SUCURSAL DE NARANJO	-3,093,912.14	386,464.35	6,000.00	-2,713,447.79
326179	CAJA SUCURSAL PALMARES	-705,327.60	0.00	0.00	-705,327.60
326187	CJA SUCURSAL ALFARO RUIZ	-2,264,774.93	0.00	0.00	-2,264,774.93
326195	CJA SUC. SN PEDRO DE POAS	-3,404,441.56	93,100.00	0.00	-3,311,341.56
326200	CAJA SUCURSAL DE ATENAS	-195,600.00	0.00	0.00	-195,600.00
326219	CAJA SUC.FORTUNA S.CARLOS	-12,600.00	0.00	0.00	-12,600.00
326227	CAJA SUCURSAL LOS CHILES	-13,538,113.80	789,937.00	0.00	-12,748,176.80
326235	CAJA SUC. JACO GARABITO	-1,921,744.00	0.00	0.00	-1,921,744.00
326243	CAJA SUC. CIUDAD COLON	-5,840,739.46	0.00	0.00	-5,840,739.46
326268	CAJA AREA TESORERIA	-396,118,165.43	488,443.43	1,034,740.88	-396,664,462.88
326276	DEP.GARANTIAS.CUMPL.HOSP.	-23,109,129.73	0.00	492,987.32	-23,602,117.05
326292	DEP.GAR.CUMPL.H.NAC.DE RE	-28,219,816.91	0.00	436,257.68	-28,656,074.59
326308	CAJA SUCURSAL DE CARTAGO	-75,838,475.59	183,495.24	0.00	-75,654,980.35
326316	CAJA SUCURSAL DE LA UNION	-12,120,769.96	8,336.94	8,336.94	-12,120,769.96
326332	CAJA SUCURSAL TURRIALBA	-16,299,643.28	119,980.10	262,500.00	-16,442,163.18
326340	CAJA SUCURSAL DE PARAISO	-650,000.00	0.00	0.00	-650,000.00
326390	DEP. GARA CUMPL. H NAC. GERIAT.	-3,644,910.58	132,100.00	273,200.00	-3,786,010.58
326403	CAJA SUCURSAL DE HEREDIA	-144,256,109.90	788,027.52	2,297,504.23	-145,765,586.61
326411	CAJA SUCURSAL STO DOMINGO	-22,611,613.49	0.00	0.00	-22,611,613.49
326420	CAJA SUCURSAL RIO FRIO	-54,825.60	0.00	0.00	-54,825.60
326438	CAJA SUC.S.JOAQUIN FLORES	-1,239,807.34	0.00	0.00	-1,239,807.34
326446	CAJA SUC.S.RAFAEL HEREDIA	-117,321.60	0.00	0.00	-117,321.60
326452	CJA SUC.P.VIEJO SARAPIQUI	-473,870.39	0.00	0.00	-473,870.39
326487	CAJA AGENCIA PUNTARENAS	-153,188,607.01	1,757,014.09	0.01	-151,431,592.93
326495	CAJA AGENCIA GOLFITO	-20,216,471.51	1,499,038.33	8,000.00	-18,725,433.18
326500	CAJA AGENCIA BUENOS AIRES	-15,473,820.85	1,004,175.00	0.00	-14,469,645.85
326519	CAJA AGENCIA DE ESPARZA	-8,475,019.83	103,000.00	103,000.00	-8,475,019.83
326527	CAJA AGENCIA DE MIRAMAR	-3,076,823.65	0.00	0.00	-3,076,823.65
326535	CAJA AGENCIA DE PARRITA	-2,603,759.56	29,150.00	0.00	-2,574,609.56
326543	CAJA AGENCIA DE QUEPOS	-29,977,458.72	11,333.80	161,100.00	-30,127,224.92
326550	CAJA AGENCIA PALMAR NORTE	-10,127,110.89	0.00	0.00	-10,127,110.89



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326584	CAJA AG. DE CIUDAD NEILLY	-15,910,532.01	36,900.00	1,858,214.00	-17,731,846.01
326592	CAJA AG.SAN VITO DE JAVA	-14,744,977.34	55,000.00	0.00	-14,689,977.34
326608	CAJA AGENCIA DE LA CUESTA	-1,778,072.00	341,201.25	341,201.25	-1,778,072.00
326616	CAJA AGENCIA DE CHOMES	-76,492.00	0.00	0.00	-76,492.00
326681	CAJA AGENCIA NANDAYURE	-1,465,090.41	1,265,852.87	0.00	-199,237.54
326690	CAJA AGENCIA HOJANCHA	-170,976.24	0.00	0.00	-170,976.24
326703	CAJA AGENCIA DE LIBERIA	-91,737,555.75	2,350,789.98	1,123,364.24	-90,510,130.01
326711	CAJA AGENCIA SANTA CRUZ	-7,983,794.85	0.00	0.00	-7,983,794.85
326720	CAJA AGENCIA CAJAS	-11,375,537.49	100,000.00	0.00	-11,275,537.49
326738	CAJA AGENCIA DE TILARAN	-2,579,018.25	0.00	0.00	-2,579,018.25
326746	CAJA AGENCIA DE BAGACES	-1,693,071.20	0.00	0.00	-1,693,071.20
326752	CAJA AGENCIA ABANGARES	-6,116,148.66	0.00	0.00	-6,116,148.66
326760	CAJA AGENCIA DE NICOYA	-50,413,487.28	118,023.27	118,023.27	-50,413,487.28
326779	CAJA AGENCIA LA CRUZ GTE	-344,655.00	0.00	0.00	-344,655.00
326787	CAJA AGENCIA FILADELFIA	-375,193.69	0.00	0.00	-375,193.69
326800	CAJA AGENCIA DE SIQUIRRES	-38,872,805.66	0.00	0.00	-38,872,805.66
326819	CAJA AGENCIA DE LIMON	-113,692,477.27	192,845.00	0.00	-113,499,632.27
326827	CAJA AG. LA FORTUNA LIMON	-2,110,242.06	0.00	0.00	-2,110,242.06
326835	CAJA AGENCIA GUAPILES	-45,011,672.39	128,175.00	0.00	-44,883,497.39
326843	CAJA SUCURSAL DE BATAAN	-2,804,663.32	0.00	0.00	-2,804,663.32
326850	CAJA SUCURSAL DE GUACIMO	-5,213,899.02	0.00	0.00	-5,213,899.02
326884	CAJA SUCURSAL DE CARIARI	-9,801,442.06	0.00	881,218.35	-10,682,660.41
326908	CAJA SUCURSAL DE UPALA	-36,785,380.50	27,368.00	0.00	-36,758,012.50
326924	CAJA SUCURSAL BRI-BRI	-4,469,928.84	0.00	0.00	-4,469,928.84
326932	CAJA SAN JUAN DE DIOS	-347,192,948.05	5,272,206.68	2,753,662.40	-344,674,403.77
326940	CAJA HOSPITAL NAC. NIÑOS	-22,953,307.36	480,800.00	32,974.85	-22,505,482.21
326957	CAJA HOSP.PSIQUIATRICO	-59,034,772.84	38,825.36	528,325.36	-59,524,272.84
326965	CJA HOSP.CALDERON GUARDIA	-219,884,222.68	4,697,518.40	85,755,943.76	-300,942,648.04
326973	CAJA GERENCIA PENSIONES	-94,375.00	0.00	0.00	-94,375.00
SUB TOTAL :		-3,109,756,449.84	30,311,419.14	103,768,588.01	-3,183,213,618.71



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
327	DEP. CONV. Y ARREGLOS PAG				
327010	CONVENIO OFIC. CENTRALES	-12,426,470,993.14	333,082,683.63	450,364,817.70	-12,543,753,127.21
327029	CONVENIO SUC. PEREZ SELED	-301,226,472.97	18,406,635.04	16,705,769.25	-299,525,607.18
327037	CONVENIO SUC SN IGNACIO A	-30,773,229.24	653,749.08	1,471,288.42	-31,590,768.58
327045	CONVENIO SUC. SN. MARCOS	-38,597,443.79	8,941,705.00	2,145,864.00	-31,801,602.79
327051	CONVENIO SUC. PURISCAL	-90,979,745.10	1,934,336.39	2,907,243.00	-91,952,651.71
327060	CONV. SUC, CARMEN SIQ.	-12,530,749.45	0.00	771,312.00	-13,302,061.45
327078	CONVENIO SUC. DESAMPARADO	-498,997,410.55	8,825,750.59	30,710,108.00	-520,881,767.96
327086	CONVENIO SUC. GUADALUPE	-777,806,581.04	16,707,034.67	38,099,035.79	-799,198,582.16
327100	CONVENIO SUC. ALAJUELA	-1,412,351,767.72	102,597,524.87	126,136,794.00	-1,435,891,036.85
327118	CONVENIO SUC. SAN. RAMON	-289,676,305.66	12,124,034.42	12,047,243.00	-289,599,514.24
327126	CONVENIO SUC.GRECIA	-235,708,123.93	6,233,411.15	14,930,850.00	-244,405,562.78
327134	CONVENIO SUC. VALVERDE V.	-42,239,206.70	628,277.00	2,063,244.00	-43,674,173.70
327142	CONVENIO SUC. CIUD.QUESAD	-816,404,219.12	12,508,221.63	62,709,596.00	-866,605,593.49
327159	CONVENIO SUC. OROTINA	-119,485,287.68	868,803.00	6,968,802.00	-125,585,286.68
327167	CONVENIO SUC. NARANJO	-132,228,281.05	2,739,026.00	5,402,152.00	-134,891,407.05
327175	CONVENIO SUC. PALMARES	-220,498,114.29	12,547,851.87	12,944,214.00	-220,894,476.42
327183	CONVENIO SUC. ALFARO RUIZ	-100,051,461.44	1.73	4,529,717.00	-104,581,176.71
327191	CONVENIOSUC.SN PEDRO POAS	-174,272,311.31	2,818,598.00	6,981,945.00	-178,435,658.31
327207	CONVENIO SUC. ATENAS	-120,149,817.54	3,656,826.00	5,560,794.00	-122,053,785.54
327215	CON.SUC.FORTUNA SN CARLOS	-202,252,735.89	1,660,813.55	9,665,860.00	-210,257,782.34
327223	CONVENIO SUC. LOS CHILES	-126,694,355.91	1,099,867.00	3,475,219.00	-129,069,707.91
327231	CONVENIO SUC. GARABITO	-224,710,233.13	19,494,270.49	14,992,137.00	-220,208,099.64
327240	CONVENIO SUC. CIUD. COLON	-125,432,736.66	1,809,130.18	6,932,099.50	-130,555,705.98
327304	CONVENIO SUC. CARTAGO	-814,308,301.89	39,797,105.99	55,924,673.00	-830,435,868.90
327312	CONVENIO SUC. LA UNION	-519,547,713.41	14,919,958.14	33,608,821.00	-538,236,576.27
327339	CONVENIO SUC.TURRIALBA	-123,253,432.19	1,224,239.51	7,881,233.00	-129,910,425.68
327347	CONVENIO SUC. PARAISO	-131,858,655.20	1,589,299.49	9,310,791.00	-139,580,146.71
327353	CONVENIO SUC. SNTA ELENA	-11,808,555.92	4,023,082.00	601,903.00	-8,387,376.92
327361	CONVENIO SUC. PACAYAS	-39,975,884.85	1,558,077.00	5,394,149.00	-43,811,956.85



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327370	CONVENI SUC.TIERRA BLANCA	-11,191.94	0.00	0.00	-11,191.94
327400	CONVENIO SUC.HEREDIA	-1,464,532,413.28	96,637,699.59	71,239,969.43	-1,439,134,683.12
327418	CONVENIO SUC.SNTO DOMINGO	-551,794,807.34	3,735,701.48	31,572,334.50	-579,631,440.36
327426	CONVENIO SUC. RIO FRIO	-35,117,159.45	731,808.00	1,816,782.00	-36,202,133.45
327434	CONVENIO SUC.SN JOAQUIN	-528,572,091.70	25,904,476.94	31,538,860.00	-534,206,474.76
327442	CONVENIO SUC SN RAFAEL HD	-117,631,951.75	901,272.97	6,087,728.00	-122,818,406.78
327459	CONVE.SUC.PTO.VIEJO SARAP	-90,622,336.67	3,245,167.00	3,305,106.00	-90,682,275.67
327467	CONVENIO SUC. COBANO	-87,215,370.39	1,934,877.34	4,881,433.00	-90,161,926.05
327475	CONVENI SUC PAQUERA	-8,420,268.82	200,763.00	652,656.00	-8,872,161.82
327483	CONVENIO SUC. PUNTARENAS	-184,164,548.13	23,860,372.36	23,124,655.00	-183,428,830.77
327491	CONVENIO SUC. GOLFITO	-69,970,363.18	7,711,716.18	3,984,127.50	-66,242,774.50
327507	CONVENIO SUC BUENOS AIRES	-32,736,908.39	234,394.00	1,860,941.00	-34,363,455.39
327515	CONVENIO SUC. ESPARZA	-39,542,435.17	2,930,880.12	1,639,902.00	-38,251,457.05
327523	CONVENIO SUC. MIRAMAR	-82,149,750.46	4,090,223.40	3,116,081.00	-81,175,608.06
327531	CONVENIO SUC. PARRITA	-80,068,830.93	1,483,831.00	4,741,447.00	-83,326,446.93
327540	CONVENIO SUC. QUEPOS	-211,038,494.05	16,740,380.29	13,522,525.00	-207,820,638.76
327556	CONVENIO SUC. PALMAR SUR	-55,367,735.68	3,821,878.22	3,991,960.00	-55,537,817.46
327564	CONVENIO SUC. PTO.JIMENEZ	-47,619,388.76	6,686,071.00	4,264,028.00	-45,197,345.76
327572	CONVENIO SUC. CIUD.CORTES	-137,110.00	177,683.00	0.00	40,573.00
327580	CONVENIO SUC. CID. NEILLY	-83,878,319.62	2,840,992.00	4,361,588.00	-85,398,915.62
327599	CONVENIO SUC. SN VITO	-105,572,708.00	3,357,354.73	6,397,240.00	-108,612,593.27
327604	CONVENIO SUC. LA CUESTA	-146,891,081.26	1,145,561.00	5,853,008.00	-151,598,528.26
327612	CONVENIO SUC. CHOMES	-23,396,603.59	446,716.53	700,725.00	-23,650,612.06
327639	CONVENIO SUC.MONTE VERDE	-149,188,569.20	263,106.00	2,302,270.00	-151,227,733.20
327647	CONVENIO SUC.GUATUZO	-3,963,557.83	15,973.00	384,366.00	-4,331,950.83
327661	CONVENIO SUC NUEVO AREANA	-1,729,164.61	0.00	78,250.00	-1,807,414.61
327670	CONVENIO SUC.JICARAL	48,900,883.15	2,174,969.29	732,980.00	50,342,872.44
327688	CONVENIO SUC. NANDAYURE	-32,851,577.00	4,510,075.00	1,582,586.00	-29,924,088.00
327696	CONVENIO SUC. HOJANCHA	-3,310,962.85	385,366.00	188,758.00	-3,114,354.85
327700	CONVENIO SUC. LIBERIA	-416,643,403.19	5,585,182.54	17,802,985.00	-428,861,205.65
327718	CONVENIO SUC. SANTA CRUZ	-137,740,535.00	712,234.04	10,131,085.00	-147,159,385.96



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327726	CONVENIO SUC. CAÑAS	-97,682,144.24	5,561,868.04	4,279,029.00	-96,399,305.20
327734	CONVENIO SUC. TILARAN	-24,934,829.95	927,218.88	1,473,340.75	-25,480,951.82
327742	CONVENIO SUC.BAGACES	-43,839,385.84	5,046,663.00	4,647,733.00	-43,440,455.84
327759	CONVENIO SUC. ABANGARES	-212,801,351.93	2,327,214.00	6,250,024.00	-216,724,161.93
327767	CONVENIO SUC. NICOYA	-136,875,621.20	30,037,543.24	6,424,901.00	-113,262,978.96
327775	CONVENIO SUC. LA CRUZ	-58,228,195.26	2,074,018.25	3,301,153.00	-59,455,330.01
327783	CONVENIO SUC. FILADELFIA	-243,752,185.30	3,619,960.86	14,051,078.00	-254,183,302.44
327791	CONVENIO SUC. 27 ABRIL	-108,870,737.76	3,560,807.00	5,841,322.00	-111,151,252.76
327807	CONVENIO SUC. SIQUIRRES	-106,462,341.53	1,410,162.00	5,655,424.00	-110,707,603.53
327815	CONVENIO SUC. LIMON	-1,536,243,101.28	4,974,819.01	26,841,169.00	-1,558,109,451.27
327823	CONVE.SUC.FORTUNA LIMON	-11,736,639.01	0.62	464,059.00	-12,200,697.39
327831	ARREGLOS SUC.GUAPILES	-209,534,540.41	9,059,585.78	18,057,337.04	-218,532,291.67
327840	CONVENIO SUC. BATAAN	-219,542,827.88	3,964,757.00	16,898,623.00	-232,476,693.88
327856	CONVENIO SUC. GUACIMO	-40,384,725.50	1,094,240.31	1,681,242.00	-40,971,727.19
327864	CONVENIO SUS. ROXANA	-5,837,206.32	653,294.00	659,195.00	-5,843,107.32
327872	CONVENIO SUC. LA PERLA	-1,167,804.50	0.00	172,935.00	-1,340,739.50
327880	CONVENIO SUC.CARIARI	-113,200,545.61	2,739,018.31	7,185,566.00	-117,647,093.30
327899	CONVENIO SUC. TICABAN	-1,379,217.67	0.00	287,172.00	-1,666,389.67
327904	CONVENIO SUC. UPALA	-253,457,387.77	8,665,364.32	8,642,929.31	-253,434,952.76
327912	CONVENIO SUC.SIXAOLA	-3,578,396.14	456,540.00	487,287.00	-3,609,143.14
327920	CONVENIO SUC. BRI BRI	-84,099,180.93	6,082,943.00	4,319,521.00	-82,335,758.93
SUB TOTAL :		-28,416,877,247.89	947,173,057.06	1,350,715,091.19	-28,820,419,282.02
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	1,000,000.00	0.00	0.00
328712	CXP LPT SUC. SANTA CRUZ	-50.20	0.00	0.00	-50.20
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 :		-1,258,125.20	1,000,000.00	0.00	-258,125.20



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
329	DEP. CUOT. CTA. PROPIA				
329011	DEP. CUOT.CUEN.PRO.OF.CEN	-121,930,660.62	10,461,438.46	8,659,281.89	-120,128,504.05
329020	DEP.(AV/TI) PEREZ ZELEDON	-14,966,924.72	6,332,696.82	6,320,750.32	-14,954,978.22
329038	DEP (AV/TI).S IGNACIO ACOSTA	-210,818.00	0.00	0.00	-210,818.00
329046	DEP.(AV/TI) SN MARC TARRAZU	-52,971.00	12.00	12.00	-52,971.00
329052	DEP.(AV/TI) PURISCAL	-28,520.34	636,207.00	1,053,199.00	-445,512.34
329079	DEP.(AV/TI) DESAMPARADOS	-16,000,269.69	758,173.00	1,113,604.00	-16,355,700.69
329087	DEP.(AV/TI) GUADALUPE	-19,148,969.69	2,705,942.63	2,445,286.25	-18,888,313.31
329100	DEP.(AV/TI) ALAJUELA	-33,452,510.93	931,703.67	255,301.00	-32,776,108.26
329119	DEP.(AV/TI) SAN RAMON	-2,841,414.16	339,244.00	46,274.00	-2,548,444.16
329127	DEP.(AV/TI) GRECIA	-4,259,229.58	5,672,027.80	3,237,512.34	-1,824,714.12
329135	DEP.(AV/TI) VALVERDE VEGA	-37,189.00	0.00	0.00	-37,189.00
329143	DEP.(AV/TI) C.QUESADA	-78,680.00	66,231.00	65,018.00	-77,467.00
329150	DEP.(AV/TI) OROTINA	-599,674.61	1,558,831.86	962,862.00	-3,704.75
329168	DEP.(AV/TI) NARANJO	-1,387,704.28	2,178,994.00	4,755,753.00	-3,964,463.28
329176	DEP.(AV/TI) PALMARES	-1,056,712.65	413,597.20	417,108.91	-1,060,224.36
329184	DEP.(AV/TI) ALFARO R	-168,264.81	0.00	3,866.00	-172,130.81
329192	DEP.(AV/TI) SAN PEDRO POAS	-2,445,526.08	77,188.00	77,188.00	-2,445,526.08
329208	DEP.(AV/TI) ATENAS	-996,690.04	893,123.00	876,743.96	-980,311.00
329216	DEP.(AV/TI) FORTUNA S.CARLOS	-1,924,186.45	146,600.00	1,167,251.00	-2,944,837.45
329224	DEP.(AV/TI) LOS CHILES	-99,001.00	0.00	0.00	-99,001.00
329232	DEP.(AV/TI) SUC.GARABITO	-992,394.00	2,539,581.00	2,281,102.00	-733,915.00
329240	DEP.(AV/TI) CIUDAD COLON	-643,327.69	14,149.00	50,938.00	-680,116.69
329305	DEP.(AV/TI) CARTAGO	-1,453,513.46	2,545,950.00	2,722,930.00	-1,630,493.46
329313	DEP.(AV/TI) LA UNION	-1,852,761.29	114,124.00	38,769.00	-1,777,406.29
329330	DEP.(AV/TI) TURRIALBA	-625,746.41	0.00	0.00	-625,746.41
329348	DEP.(AV/TI) PARAISO	-182,620.38	487,669.00	478,200.00	-173,151.38
329354	DEP.(AV/TI) SANTA ELENA	-159,356.93	0.00	0.00	-159,356.93
329400	DEP.(AV/TI) HEREDIA	-5,897,952.35	124,873.82	188,263.00	-5,961,341.53
329419	DEP.(AV/TI) SANTO DOMINGO	-2,777,001.66	113,336.00	0.00	-2,663,665.66



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329427	DEP.(AV/TI) RIO FRIO	-113,781.00	0.00	0.00	-113,781.00
329435	DEP.(AV/TI) S.JOAQUIN FLORES	-4,616,139.33	38,724.00	425,732.64	-5,003,147.97
329443	DEP.(AV/TI).S.RAFAEL HEREDIA	-632,306.00	34,500.00	48,460.00	-646,266.00
329450	DEP.(AV/TI).VIRGEN SARAPIQUI	-33,790.33	9,805.00	9,805.00	-33,790.33
329468	DEP.(AV/TI) SUCURSAL COBANO	1,325,042.82	0.00	381,765.00	943,277.82
329476	DEP.(AV/TI) SUCURSAL PAQUERA	435,240.86	0.00	0.00	435,240.86
329484	DEP.(AV/TI) PUNTARENAS	-3,547,475.19	787,720.00	1,189,334.00	-3,949,089.19
329492	DEP.(AV/TI) GOLFITO	-567,975.47	0.00	0.00	-567,975.47
329508	DEP.(AV/TI) BUENOS AIRES	-11,759.00	443,180.00	443,180.00	-11,759.00
329516	DEP.(AV/TI) ESPARZA	-2,120,951.00	124,406.00	1,940,106.00	-3,936,651.00
329524	DEP.(AV/TI) MIRAMAR	-1,139,582.50	0.00	0.00	-1,139,582.50
329532	DEP.(AV/TI) PARRITA	-290,734.25	0.00	394,000.00	-684,734.25
329540	DEP.(AV/TI) QUEPOS	-512,982.55	194,512.00	0.00	-318,470.55
329557	DEP.(AV/TI) PALMAR SUR	-227,922.88	0.00	37,346.00	-265,268.88
329565	DEP.(AV/TI) PUERTO JIMENEZ	-777,421.00	1,946,296.00	1,841,668.00	-672,793.00
329581	DEP.(AV/TI) CIUDAD NEILY	2,718,677.00	110,736.00	263,993.00	2,565,420.00
329590	DEP.(AV/TI) SAN VITO	-283,752.95	372,637.95	77,208.00	11,677.00
329605	DEP.(AV/TI) LACUESTA	-2,987,544.26	732,303.00	60,000.00	-2,315,241.26
329613	DEP.(AV/TI) CHOMES	-3,646,795.00	1,797,311.00	0.00	-1,849,484.00
329630	DEP (AV/TI) SUC MONTE VERDE	-943,830.00	0.00	0.00	-943,830.00
329648	DEP.(AV/TI) PROP GUATUZO	-27,445.00	0.00	0.00	-27,445.00
329654	DEP. (AV/TI) SAMARA	-46,713.03	0.00	0.00	-46,713.03
329670	DEP.(AV/TI) JICARAL	-5,570.00	44,253.00	341,688.00	-303,005.00
329689	DEP.(AV/TI) NANDAYURE	-555,838.00	432,329.00	468,750.00	-592,259.00
329697	DEP.(AV/TI) HOJANCHA	-327,331.38	137,639.38	0.00	-189,692.00
329700	DEP.(AV/TI) LIBERIA	-3,964,259.57	941,400.00	1,848,205.00	-4,871,064.57
329719	DEP.(AV/TI) SANTA CRUZ	-3,990,078.60	87,143.00	58,832.00	-3,961,767.60
329727	DEP.(AV/TI) CAÑAS	-557,839.50	29,210.50	13,869.00	-542,498.00
329735	DEP.(AV/TI) TILARAN	-394,715.89	0.00	14,270.00	-408,985.89
329743	DEP.(AV/TI) BAGACES	-114,477.00	363.00	0.00	-114,114.00
329750	DEP.(AV/TI) ABANGARES	-278.00	0.00	24,388.00	-24,666.00



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329768	DEP.(AV/TI) NICOYA	-6,028,074.40	444,713.00	1,125,210.00	-6,708,571.40
329776	DEP.(AV/TI) LA CRUZ GTE	-1,633,793.99	0.00	56,593.00	-1,690,386.99
329784	DEP.(AV/TI) FILADELFIA	-2,963,359.35	329,580.00	425,209.00	-3,058,988.35
329792	DEP.(AV/TI) 27ABRIL	-3,282,137.00	0.00	16,687.00	-3,298,824.00
329808	DEP.(AV/TI) SIQUIRRES	-160,850.00	18,979.00	750,430.00	-892,301.00
329816	DEP.(AV/TI) LIMON	-3,717,307.45	478,281.00	489,332.00	-3,728,358.45
329832	DEP.(AV/TI) GUAPILES	-8,361,335.39	9,936,510.00	2,092,062.00	-516,887.39
329840	DEP.(AV/TI) BATAAN	-148,271.00	77,610.00	77,610.00	-148,271.00
329857	DEP.(AV/TI) GUACIMO	-589,349.97	61,678.00	61,678.00	-589,349.97
329865	DEP. (AV/TI) ROXANA	-309,296.00	0.00	0.00	-309,296.00
329873	DEP.(AV/TI) LA PERLA	-100,650.00	0.00	0.00	-100,650.00
329881	DEP.(AV/TI) CARIARI	-86,572.38	0.00	180,159.16	-266,731.54
329890	DEP.(AV/TI) TICABAN	-72.00	0.00	0.00	-72.00
329905	DEP.(AV/TI) UPALA	-12,613,137.64	26,486.00	177,109.00	-12,763,760.64
329921	DEP.(AV/TI) BRI-BRI	-2,645,495.40	0.00	0.00	-2,645,495.40
329989	DEP.ASEG.VOLUNT.OFIC.CTRALES	-3,275,861.00	38,601.00	38,601.00	-3,275,861.00
SUB TOTAL :		-310,146,482.79	58,788,600.09	52,590,493.47	-303,948,376.17
330 APORTES PARA I.N.A.					
330015	APORTE PATRONOS PARTIC.	-20,795,676,304.64	10,053,939,008.64	10,115,748,956.00	-20,857,486,252.00
330023	APORTE CCSS	0.00	1,269,796,090.55	1,269,796,090.55	0.00
330031	REC.Y MUL.S.PLAN.I.N.A.	-61,438,428.05	19,676,347.00	20,632,750.00	-62,394,831.05
SUB TOTAL :		-20,857,114,732.69	11,343,411,446.19	11,406,177,796.55	-20,919,881,083.05
331					
331060	DEPOSITOS PATERNIDAD	-365,764,021.77	47,855,956.86	0.00	-317,908,064.91
SUB TOTAL :		-365,764,021.77	47,855,956.86	0.00	-317,908,064.91
335 APORTES PARA I.M.A.S.					
335013	APORTES PATRONOSPATIC.	-3,239,944,823.00	3,249,753,527.00	3,222,776,909.00	-3,212,968,205.00
335021	REC.Y MUL.S.PLAN. IMAS.	-17,500,921.00	7,687,620.00	8,864,074.00	-18,677,375.00



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-3,257,445,744.00	3,257,441,147.00	3,231,640,983.00	-3,231,645,580.00
336	APORTE ASOC. SOLIDARISTA				
336010	AP PAT ASOC SOL OF CENTR.	-1,107,552,795.57	1,128,707,309.91	1,134,630,400.50	-1,113,475,886.16
336028	AP PAT AS SOL CIUDAD NELY	-23,974,341.87	663,729.80	715,476.84	-24,026,088.91
336036	AP PAT AS SOL BUENOS AIRE	-1,795,331.69	397,037.00	366,494.30	-1,764,788.99
336044	AP PAT AS SOL PALMAR SUR	-1,712,128.06	609,641.92	568,311.16	-1,670,797.30
336050	AP PAT AS SOL PEREZ ZELED	-7,764,579.24	7,464,529.47	7,398,089.68	-7,698,139.45
336069	AP PAT ASOC SOLID GOLFITO	-32,028.32	0.00	0.00	-32,028.32
336077	AP PAT ASOC SOLID QUEPOS	-223,761.86	318,228.53	306,049.40	-211,582.73
336085	AP.PAT.ASOC.SOL.HOSP.NIÑO	-33,316,680.17	33,008,976.04	34,581,915.68	-34,889,619.81
336093	AP PAT ASOC SOL EMPL REHA	-3,554,161.70	16,671,140.87	20,130,642.52	-7,013,663.35
336514	APORTE PATRONAL COOPECAJA	147,106,814.66	157,446,138.25	129,077,298.17	175,475,654.74
SUB TOTAL :		-1,032,818,993.82	1,345,286,731.79	1,327,774,678.25	-1,015,306,940.28
339	FONDO DE RETIRO C.C.S.S.				
339017	APORTE FONDO RETIRO CCSS	0.00	2,045,253,306.20	2,045,253,306.20	0.00
SUB TOTAL :		0.00	2,045,253,306.20	2,045,253,306.20	0.00
340	FONDO AHORRO Y PREST.CCSS				
340027	DEDUC.AHOR.FDO.AHOR.PREST	0.00	1,521,726,359.75	1,521,726,359.75	0.00
340035	DEDUC.PREST.FDO.AHOR.PRES	0.00	274,856,744.10	274,856,744.10	0.00
340043	DEDUC.FIANZA FDO.AHOR.PRE	0.00	6,899,342.50	6,899,342.50	0.00
340050	FIANZA PRESTAMOS FIDUCIARIOS	0.00	7,048,013.65	7,048,013.65	0.00
340068	DEDUCC.PRESTAMO ESPECIAL	0.00	621,896,220.00	621,896,220.00	0.00
340076	F.RESERV.CAP.RET.LAB(0.50	0.00	681,751,286.15	681,751,286.15	0.00
340084	PRESTAMOS ORDINARIOS	-298,691.75	258,967.13	2,095,231.47	-2,134,956.09
340108	OTROS INGRESOS FRAP	-2,087,557.70	0.00	2,087,557.70	-4,175,115.40
340116	PRESTAMOS CONTINGENTES	0.00	16,639,951.60	16,639,951.60	0.00
340124	FIDUCIARIO CORRIENTE FRAP	0.00	558,859,822.15	558,859,822.15	0.00
340132	PRESTAMO FRIP CONTINGENTE	0.00	29,669,980.75	29,669,980.75	0.00
340157	PRESTAMOS EXTRAORDINARIOS	-72,366,235.06	1,446,983.44	16,823,988.61	-87,743,240.23



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
340165	INTERESES PREST. EXTRAORD	-469,255.84	0.00	4,331.51	-473,587.35
340173	DOCUMENTOS POR COBRAR	-1,332,105.00	0.00	0.00	-1,332,105.00
340190	RESERVA PREST. INST FIDUC	-29,366,496.17	0.00	15,963,097.43	-45,329,593.60
340205	RESERVA PREST.INST.VEHICO	-1,614,075.00	0.00	93,085.00	-1,707,160.00
340221	INTER.RESERV.PREST.INSTIT	-63,993.46	0.00	0.00	-63,993.46
340230	CUOT.PENS. IVM PREST.FRIP	-2,943,218.50	0.00	2,929,670.15	-5,872,888.65
SUB TOTAL :		-110,541,628.48	3,721,053,671.22	3,759,344,682.52	-148,832,639.78
342 FONDO MUTUAL EMPLEAD CCSS					
342011	DEDUC.CUOTA FONDO MUTUAL	-50,230,205.90	254,787,311.20	254,938,446.20	-50,381,340.90
342052	DEDUC PREST FDO MUTUALID.	0.00	11,109,423.40	11,109,423.40	0.00
SUB TOTAL :		-50,230,205.90	265,896,734.60	266,047,869.60	-50,381,340.90
344 SINDICATOS UNIONES ASOC.					
344020	UNDECA MORTUAL	0.00	1,495,800.00	1,495,800.00	0.00
344047	ASO SOLI EM HOS MAX TERAN	0.00	765,123.50	765,123.50	0.00
344053	AS SOL EM SUC DIR REG SS	0.00	27,101,720.00	27,101,720.00	0.00
344096	ASOC.ADM. CENTROS SALUD	0.00	4,069,287.50	4,069,287.50	0.00
344144	ASOC. SOL. HOSP.NAL NIÑOS	0.00	86,454,789.20	86,454,789.20	0.00
344150	CTA.ESP.SOC.SOL.HOSP.NIÑO	0.00	76,519,044.35	76,519,044.35	0.00
344169	ASOC SOL EMPL CENT REHABI	0.00	50,326,606.30	50,326,606.30	0.00
344185	ASOC.SOL.REHAB.DED.ESPEC.	0.00	34,254,591.20	34,254,591.20	0.00
344193	ASOC.SOL EMPL.MAX TERAN V	0.00	1,849,353.60	1,849,353.60	0.00
344209	AS.C.PROF.ENF. PEDIATRICA	0.00	209,000.00	209,000.00	0.00
344225	AS SOLI.B.AIRES DEDUC.ESP	0.00	880,300.00	880,300.00	0.00
344241	AS.CRIST.GENERAC.RETAURAD	0.00	44,500.00	44,500.00	0.00
344258	A.CRIST.REN.TRA.I.PU.CCSS	0.00	67,500.00	67,500.00	0.00
344290	SINTAF	0.00	8,730,939.55	8,730,939.55	0.00
344322	SIN.NAC.MED.ESPECIALISTAS	0.00	7,584,000.00	7,584,000.00	0.00
344355	AS.PRO-CONST. HOG.ANC.LIM	0.00	61,500.00	61,500.00	0.00
344363	S.N.AD.SERV.SALUDAFI.CCSS	0.00	7,894,233.85	7,894,233.85	0.00



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
344371	COOP.AUT.ASESORESFIN.MULT	0.00	9,272,628.00	9,272,628.00	0.00
344380	SIACCSS SIND.ING.ARQ CCSS	0.00	1,075,193.70	1,075,193.70	0.00
344401	ASOC. CONTINUO DESARR. HOSP GUAPILES	0.00	143,000.00	143,000.00	0.00
344410	ASOC. COST. DIRECTORES MEDICOS SECT.SAL.	0.00	1,582,734.00	1,582,734.00	0.00
344428	SIND. FUNC. PUB-PRIV CR SIFUPCR	0.00	3,412,701.45	3,412,701.45	0.00
344444	ASOC. COSTA.ESTUDIO HERNI	0.00	672,000.00	672,000.00	0.00
344450	SINTAF DEDUCCIONES	0.00	369,550.00	369,550.00	0.00
344469	SINAE DEDUCCIONES	0.00	12,045,565.00	12,045,565.00	0.00
344485	SINDICATO UNION NACIONAL	0.00	1,380,188.55	1,380,188.55	0.00
344493	SINDICATO NAC. FUNC. REG. EST SALUD	0.00	622,475.00	622,475.00	0.00
SUB TOTAL :		0.00	338,884,324.75	338,884,324.75	0.00
345	SINDICATOS UNIONES ASOC.				
345025	SIND.EMPL.H.PEREZ ZELEDON	0.00	142,000.00	142,000.00	0.00
345041	SI.SALUD SEGURIDAD SOCIAL	0.00	3,227,295.95	3,227,295.95	0.00
345058	S. TRA.SALUD IN.PUB.PRIV.	0.00	35,406,160.00	35,406,160.00	0.00
345074	SIND. U.N.E.H.A. DED. ESP	0.00	1,016,734.00	1,016,734.00	0.00
345082	SIND ASIST SER DE SALUD	0.00	7,466,928.15	7,466,928.15	0.00
345090	SIND. TRAB.INST. PUB-PRIV	0.00	372,343.10	372,343.10	0.00
345106	SINTRASAS SIND.NAC.TRAB SALU	0.00	4,502,419.30	4,502,419.30	0.00
345114	ASOC SOL HOSP CIUDAD NELY	0.00	3,012,250.00	3,012,250.00	0.00
345122	SIND.PROFES.CIENCIAS MEDI	0.00	44,993,474.05	44,993,474.05	0.00
345130	SIND.COST.AUX.ENFERM.	0.00	46,731,185.30	46,731,185.30	0.00
345149	AS SOL CIUD NELY DED PORC	0.00	1,788,692.10	1,788,692.10	0.00
345155	AS.CAT.EMPCCSSGRANOMOSTAZ	0.00	98,000.00	98,000.00	0.00
345171	SIND.TRAB.HOSP.GUAPILES	0.00	394,000.00	394,000.00	0.00
345180	SIPROCIMEH	-389,700.00	0.00	0.00	-389,700.00
345211	AS SOL PALMAR SUR DED ESP	0.00	2,444,561.00	2,444,561.00	0.00
345220	ASODEPO	0.00	7,228,750.00	7,228,750.00	0.00
345238	SITEPP SIND,TRAB.EMP.PUB.	0.00	834,969.80	834,969.80	0.00
345279	SINAE ENFERMERAS PROF.	0.00	11,466,000.00	11,466,000.00	0.00



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345287	UNDECA DEDUCCION ESPECIAL	0.00	1,234,800.00	1,234,800.00	0.00
345319	UNION EMP.HOSP.Y AFINES	0.00	2,151,537.95	2,151,537.95	0.00
345327	UNION NAC.EMP.S.S.	0.00	69,162,742.90	69,162,742.90	0.00
345343	ASOC.PROG. HOSP. GUAPILES	0.00	1,056,392.10	1,056,392.10	0.00
345350	SINDICATO U.N.E.H.A.	0.00	5,547,500.00	5,547,500.00	0.00
345392	UNION MEDICA NACIONAL	0.00	109,658,112.50	109,658,112.50	0.00
345414	UNION NAL CONDUCTORES S.S	0.00	5,571,495.20	5,571,495.20	0.00
345422	ASO SOL EMP PEREZ ZELEDON	0.00	18,495,224.20	18,495,224.20	0.00
345455	ASOC. COSTAR. ASIST.DENTALES	0.00	274,500.00	274,500.00	0.00
345463	ASOC DE CIENCIAS MED HSJD	0.00	164,000.00	164,000.00	0.00
345471	ASOC SOL EMPL PALMAR SUR	0.00	1,420,777.90	1,420,777.90	0.00
345480	ASO SOL BUENOS AIRES PUNT	0.00	916,235.75	916,235.75	0.00
345511	ASOC.DEPORT.EMPLEAD.CCSS	-4,200.00	0.00	4,200.00	-8,400.00
345560	A.PRO CL. DOLOR CANCER AT.PALEAT.OSA	0.00	302,000.00	302,000.00	0.00
345579	ASOC.SECRETARIAS SEG.SOC.	0.00	135,000.00	135,000.00	0.00
345595	ASOC.COST.CIENC.NEUROLOG.	0.00	593,750.00	593,750.00	0.00
345600	ASOC.NAC.JEFES SUCURS.S.S	0.00	857,584.60	857,584.60	0.00
345635	ASOC.NAC.PROFES.ENFERMER	0.00	25,617,747.50	25,617,747.50	0.00
345643	ASOCAC.NAL.EMP.PUBL.	0.00	4,154,442.15	4,154,442.15	0.00
345650	ASOC.COST.DE CIRUGIA	-437,000.00	0.00	0.00	-437,000.00
345676	OR COST ADMINIST SERV SAL	0.00	412,000.00	412,000.00	0.00
345684	ASOC.COST.HOSPITALES	0.00	258,500.00	258,500.00	0.00
345692	ASOC.EMP.SEGURO SOCIAL	0.00	4,511,644.65	4,511,644.65	0.00
345706	AESS DEDUCCION ESPECIAL	0.00	730,878.50	730,878.50	0.00
345714	ASOC.MED.ANESTESIOLOGOSCR	0.00	2,208,000.00	2,208,000.00	0.00
345722	ANEP-FOMA	0.00	322,400.00	322,400.00	0.00
345755	AS NAC F REC HUMANOS CCSS	0.00	5,035,367.25	5,035,367.25	0.00
345780	ASOCIACION COST DE CARDIO	0.00	1,232,500.00	1,232,500.00	0.00
345803	ASOC.NAL.INS.P.C.C.S.S.	0.00	3,147,063.40	3,147,063.40	0.00
345820	ASOC.PRO-HOSP.S.J.DE DIOS	0.00	310,000.00	310,000.00	0.00
345838	ASOC.EMP.H.NAL.PSIQUIATRI	0.00	7,106,428.00	7,106,428.00	0.00



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
345846	F.RETRI.SOC.MED. RESID.8% S.	0.00	100,158,015.35	100,158,015.35	0.00
345852	A.S.E.C.C.S.S.	0.00	2,836,576,001.25	2,836,576,001.25	0.00
345860	ASECCSS EXTENSION CULTURA	0.00	6,126,964,960.20	6,126,964,960.20	0.00
345879	ASOC. SOLID.EMP.CCSS	0.00	860,011,856.95	860,011,856.95	0.00
345895	ASOC CRISTIANA EMPL CCSS	0.00	2,612,370.50	2,612,370.50	0.00
345943	ASOC.COSTAR.ORTOP.TRAUMAT	0.00	1,800,000.00	1,800,000.00	0.00
345968	ASOC.OBSTETRIC.Y GINECOLO	0.00	54,750.00	54,750.00	0.00
SUB TOTAL :		-830,900.00	10,371,892,341.55	10,371,896,541.55	-835,100.00
346 DEDUCCIONES COOPERATIVAS					
346013	COOP.AHOR.SERV.EMP.CCSS	0.00	1,382,106,047.70	1,382,106,047.70	0.00
346021	COOPECAJA R.L. AHORRO 2%	0.00	139,660,372.75	139,660,372.75	0.00
346030	COOP.AHOR.CIUDAD QUESADA	0.00	148,338,227.80	148,338,227.80	0.00
346048	COOP.AHOR.SERVIDORES PUBL	0.00	502,659,480.00	502,659,480.00	0.00
346054	COOP.AHOR.CRED.SAN RAMON	0.00	5,242,900.00	5,242,900.00	0.00
346062	SERVICOOP. R.L.	0.00	5,754,814.25	5,754,814.25	0.00
346070	COOP.AHOR.P.ZELEDON	0.00	374,542,998.00	374,542,998.00	0.00
346102	COOP.AHOR.HEREDIA	0.00	1,402,822.50	1,402,822.50	0.00
346110	COOP.EMP.S.S.ALAJUELA	0.00	231,872.50	231,872.50	0.00
346129	COOPENAPRO AHORRO R.L.	0.00	423,123.05	423,123.05	0.00
346137	COOP.EMP.INST.MAT,INF.CAR	0.00	6,629,000.00	6,629,000.00	0.00
346151	COOP.HOSP.NAC.NI/OS	0.00	70,226,148.05	70,226,148.05	0.00
346160	COOPESPARTA R.L.	0.00	7,134,600.00	7,134,600.00	0.00
346194	COOPERATIVA SANTA ROSA	0.00	25,578,338.70	25,578,338.70	0.00
346218	COOPECO R.L.	0.00	3,904,355.00	3,904,355.00	0.00
346226	COOPEMEDICO R.L.	0.00	479,690,446.50	479,690,446.50	0.00
346234	COOPEMEP RL DEDUCCIONES	0.00	3,056,318.00	3,056,318.00	0.00
346242	SERVICOOP CUENTA ESPECIAL	0.00	278,966.35	278,966.35	0.00
346315	COOP.AH.CR.SERV.M.EM.CCSS	0.00	1,883,030.90	1,883,030.90	0.00
346331	COOP. AHORRO Y CREDITO CREDECOOP RL	0.00	3,914,787.50	3,914,787.50	0.00
346356	COOPEANDE N.7 RL 01 PORCE	0.00	15,288.65	15,288.65	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
346364	COOPEANDE N°7 RL	0.00	238,415.40	238,415.40	0.00
346372	COOP. AHOR.CRED. EMP. BP Y DES. COM.	0.00	1,380,085.00	1,380,085.00	0.00
346399	COOPESERVICIOS R.L.	0.00	3,450,990.00	3,450,990.00	0.00
346402	COOPE SAN GABRIEL AHORRO	0.00	6,182,744.00	6,182,744.00	0.00
346451	AHORRO DED % COOPEHOSPINI	0.00	12,615,006.05	12,615,006.05	0.00
346494	COOP. AHOR. CRED. ANDE NO.1 RL	0.00	181,422,322.50	181,422,322.50	0.00
346518	COOPENACIONAL R.L.	0.00	4,590,320.60	4,590,320.60	0.00
346526	COP.AHO.CRED. EMPL. CONTR. COOPECO RL	0.00	280,241.10	280,241.10	0.00
346534	DEDUCCION COOPEUNA	0.00	527,818.00	527,818.00	0.00
346615	COOP.AH.CR.SERV.M.EM CCSS	0.00	396,416,625.95	396,416,625.95	0.00
346680	COOPEMAPRO R.L.	0.00	4,067,220.00	4,067,220.00	0.00
346710	COOPENAE RLC.NAC.EDUC.AHO	0.00	20,105,862.15	20,105,862.15	0.00
346729	COPENAE R.L.DEDUC.ESPECIA	0.00	418,183,246.00	418,183,246.00	0.00
346751	COOPROCIMECA AHORRO	0.00	16,360,747.80	16,360,747.80	0.00
346760	COOP. AHORRO CRED. SERV. JUDICI.	0.00	430,330.20	430,330.20	0.00
346786	COOPEANDE 5 RL	0.00	21,995,076.00	21,995,076.00	0.00
346794	COOP. AUTOG. COMERC. BIENES	0.00	52,538,748.20	52,538,748.20	0.00
346800	COOP. SERV. MULT. GLOB. CR GLOBALCOOP	0.00	13,750,377.00	13,750,377.00	0.00
346842	COOP. SERVICIOS FUNCIONAR	0.00	37,572,871.40	37,572,871.40	0.00
346859	TRANSCOMER PUESTO DE BOLSA	0.00	13,853,060.00	13,853,060.00	0.00
SUB TOTAL :		0.00	4,368,636,045.55	4,368,636,045.55	0.00
347	DEDUCC.COL.PROFESIONALES				
347010	COLEGIO MED. Y CIRUJANOS	0.00	80,348,492.00	80,348,492.00	0.00
347028	COLEGIO CIRUJANOS DENTIST	0.00	1,132,525.00	1,132,525.00	0.00
347036	COL.MICROB.QUIM.CLIN.C.R.	0.00	7,259,525.00	7,259,525.00	0.00
347044	COLEGIO ENFERMERAS C.R.	0.00	78,997,133.50	78,997,133.50	0.00
347050	COLEGIO TRABAJAD.SOCIALES	0.00	5,163,375.00	5,163,375.00	0.00
347077	COLEGIO FARMAC.DE C.R.	0.00	1,827,100.00	1,827,100.00	0.00
347085	COLEGIO PSICOLOGOS DE C.R	0.00	2,607,331.00	2,607,331.00	0.00
347109	COLEG CONTADORES PRIV. CR	0.00	679,861.00	679,861.00	0.00



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
347125	COL PROF CIENCIAS ECONOMI	0.00	30,599,175.00	30,599,175.00	0.00
347133	COLE.CONTADORES PUB.C.R.	0.00	86,621.00	86,621.00	0.00
347141	COLEG. DE PERIODISTAS	0.00	146,562.50	146,562.50	0.00
347158	COLEG.PROF.INFORMATICA Y COM	0.00	1,002,430.00	1,002,430.00	0.00
347166	COLEGIO DE ABOGADOS DE C.R.	0.00	576,000.00	576,000.00	0.00
347182	COLEGIO OPTOMETRISTAS	0.00	160,000.00	160,000.00	0.00
SUB TOTAL :		0.00	210,586,131.00	210,586,131.00	0.00
348 OTRAS DEDUCCIONES					
348014	IMP.SOBRE LA RENTA	-6,377,593,392.99	6,490,551,897.78	6,634,589,332.96	-6,521,630,828.17
348030	PENSIONES ALIMENTICIAS	-718,193,204.12	550,613,458.31	558,504,163.40	-726,083,909.21
348049	EMBARGOS	-1,322,713,363.24	281,724,045.78	293,281,639.56	-1,334,270,957.02
348071	CUOTAS INST.NAC.VIV.Y URB	0.00	3,946,812.00	3,946,812.00	0.00
348080	I.N.S POLIZAS VIDA INCEND	0.00	52,064,571.00	52,064,571.00	0.00
348160	SINDIC.NAL.EMP.S.PUB.AFIN	0.00	7,665.10	7,665.10	0.00
348200	CLUB EMPL. HOSP SN CARLO	0.00	666,000.00	666,000.00	0.00
348243	DEDUC.PLANILLA ADIC.	-432,488,534.16	59,024,757.38	52,676,030.09	-426,139,806.87
348250	UNIVERS.ESTATAL A DISTANC	0.00	35,175.00	35,175.00	0.00
348268	CENTRO TURIST REG N SEG S	0.00	16,928,245.80	16,928,245.80	0.00
348381	VIDA PLENA OPE.PLAN.PEN.C	0.00	2,619,500.00	2,619,500.00	0.00
348420	RAICES DE ESPERANZA	0.00	191,600.00	191,600.00	0.00
348438	FINANCIERA MULTIVALORES S	0.00	1,751,080.50	1,751,080.50	0.00
348624	DED BIB MED H E PRADILLA	0.00	79,300.00	79,300.00	0.00
348703	ASOC. HUMANISTAS DE C.R.	0.00	114,500.00	114,500.00	0.00
348819	AHORRO DEL PRESTAMO INVU	0.00	56,938,977.50	56,938,977.50	0.00
348884	POPULAR PENSIONES B. POPULAR	0.00	60,169,539.60	60,169,539.60	0.00
348892	MUTUAL CARTAGO AHORRO Y PRESTAMO	0.00	11,985,470.00	11,985,470.00	0.00
348908	OPER.PENS. BN VITAL OPC	0.00	129,998,199.00	129,998,199.00	0.00
348924	JUNTA F. AHORRO PREST. UCR	0.00	535,828.10	535,828.10	0.00
348932	INTER. P. PAGAR INST. CREDITO ESP.	-21,354,070.88	0.00	4,984,320.25	-26,338,391.13
348940	INTER. P. PAGAR LEY 8385	-1,861.21	0.00	0.00	-1,861.21



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
348957	INTER. P. PAGAR BCIE	-1,253,104,280.30	0.00	271,811,989.66	-1,524,916,269.96
SUB TOTAL :		-10,125,448,706.90	7,719,946,622.85	8,153,879,939.52	-10,559,382,023.57
349					
349100	LAVADO ROPA POR TERCEROS	0.00	128,993.44	128,993.44	0.00
349118	MANTENIMIENTO REPARA.EQUI	0.00	954,500.00	0.00	954,500.00
349126	MANT. REPAR. MAQ.EQ. POR	0.00	301,500.00	0.00	301,500.00
349134	MANT.REP. EQUIP. TRANSPOR	0.00	975,717.76	975,717.76	0.00
349142	MANT. REP. EDIFICIOS TERC	2,974,500.00	0.00	2,974,500.00	0.00
349272	TEXTILES Y VESTUARIOS	0.00	130,900.00	130,900.00	0.00
349299	INSTR.MEDICO Y LABORATO	3,084,524.80	0.00	3,084,524.80	0.00
349353	DIESEL MAQUINARIA EQUIPO	0.00	11,492.00	11,492.00	0.00
349361	GASOLIN EQUIPO TRANSPORTE	0.00	978,652.00	978,652.00	0.00
349442	DIESEL EQUIPO TRANSPORTE	0.00	5,831,878.00	5,831,878.00	0.00
349459	CXP OTROS REPUESTOS	0.00	287,200.00	287,200.00	0.00
349467	TINTURAS , PINTURAS Y DIL	942,148.20	0.00	942,148.20	0.00
349507	MATER. CELEBRACIONES PATR	0.00	18,065.00	18,065.00	0.00
SUB TOTAL :		7,001,173.00	9,618,898.20	15,364,071.20	1,256,000.00
350 CXP AP.PATR.FDO CAP. LAB.					
350014	BN VITAL BCO.NAL FCL PCO	-175,832,993.75	2,184,997,039.00	2,274,756,727.00	-265,592,681.75
350022	BANCO POPULAR PENSION.FCL	-390,655,145.06	3,394,889,370.00	3,465,781,980.00	-461,547,755.06
350030	BCR PENSIONES FCL	133,048,095.42	1,481,495,773.00	1,533,807,848.00	80,736,020.42
350063	BANCO SAN JOSE PENS. FCL	-211,704,167.33	1,838,832,378.00	1,891,966,334.00	-264,838,123.33
350080	VIDA PLENA MAGIS.NAL. FCL	32,413,015.00	1,408,563,907.00	1,420,138,930.00	20,837,992.00
350103	C.C.S.S FCL	1,415,200,817.18	3,752,456,563.00	3,771,011,059.00	1,396,646,321.18
SUB TOTAL :		802,469,621.46	14,061,235,030.00	14,357,462,878.00	506,241,773.46
351 CXP APOORTE FDO COMPL.PENS					
351010	BN VITAL BANCO NACIONAL	73,907,952.00	4,069,065,347.00	4,223,840,743.00	-80,867,444.00
351029	BANCO POPULAR PENSIONES	584,047,707.00	12,276,010,516.00	12,646,931,625.00	213,126,598.00
351037	BCR PENSIONES	74,717,014.00	2,874,512,972.00	2,970,769,692.00	-21,539,706.00



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351060	BANCO SAN JOSE PENSIONES	-163,990,428.00	3,657,645,357.00	3,752,376,175.00	-258,721,246.00
351086	VISA PLENA MAGISTERIO NAL	10,798,654.00	2,786,554,902.00	2,808,524,903.00	-11,171,347.00
351100	C.C.S.S.	-814,095,224.12	694,395,594.00	698,815,376.00	-818,515,006.12
SUB TOTAL :		-234,614,325.12	26,358,184,688.00	27,101,258,514.00	-977,688,151.12
353 CXP APORTES 1.25% BCO POP					
353011	BANCO POPULAR Y DES. COM.	-23,969,716,562.63	11,725,394,168.00	11,756,270,999.00	-24,000,593,393.63
353020	INT.CONTRIB.PAT. 0.25 BP	-35,130,312.39	19,925,798.00	8,458,988.00	-23,663,502.39
SUB TOTAL :		-24,004,846,875.02	11,745,319,966.00	11,764,729,987.00	-24,024,256,896.02
354 RECARGOS LEY P.T. N- 7983					
354018	BN VITAL BANCO NACIONAL	-16,578,916.50	2,509,817.00	10,612,790.65	-24,681,890.15
354026	BANCO POPULAR PENSIONES	-39,591,258.63	8,611,915.00	13,380,957.84	-44,360,301.47
354034	BCR PENSIONES	-6,420,184.06	2,599,489.00	6,404,523.89	-10,225,218.95
354059	INTERFIN PENSIONES	-16.00	0.00	0.00	-16.00
354067	BANCO SAN JOSE PENSIONES	-3,531,278.02	1,186,749.00	3,780,447.09	-6,124,976.11
354083	VIDA PLENA MAGISTERIO NAL	-8,172,423.23	429,516.00	744,663.29	-8,487,570.52
354091	I.N.S. PENSIONES	-355,025.00	0.00	0.00	-355,025.00
354107	C.C.S.S.	-33,252,015.87	7,120,415.00	9,273,327.29	-35,404,928.16
SUB TOTAL :		-107,901,117.31	22,457,901.00	44,196,710.05	-129,639,926.36
360 PROV.SUELDO ADICIONAL					
360018	PROVISION SUELD.PLAN.ORDI	-81,596,118,211.61	0.00	7,019,872,278.45	-88,615,990,490.06
360067	PROV PAGO PRESTAC LEGALES	-36,527,120,318.15	627,409,407.45	3,201,061,759.40	-39,100,772,670.10
360423	PROV. VACACIONES	-66,766,630,531.05	0.00	3,730,134,197.67	-70,496,764,728.72
360512	PROVISION SAL.ESCOLAR	-65,202,065,936.97	27,517,491.45	7,044,581,490.65	-72,219,129,936.17
SUB TOTAL :		-250,091,934,997.78	654,926,898.90	20,995,649,726.17	-270,432,657,825.05
407 DEUDA EXTERNA LARGO PLAZO					
407014	INST. CREDITO ESPAÑA	-2,283,983,008.68	0.00	0.00	-2,283,983,008.68
407103	PRESTAMO BCIE LEY 2128	-72,160,181,524.45	0.00	0.00	-72,160,181,524.45



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SUB TOTAL :		-74,444,164,533.13	0.00	0.00	-74,444,164,533.13
427	ARREG.PAGO PLANI CUOT. SS				
427013	ARREGLO OFIC. CENTRALES	-1,371,293,583.46	37,992,272.81	49,589,831.11	-1,382,891,141.76
427021	ARREGLOS SUC. PEREZ ZELED	-7,465,062.28	0.00	152,139.00	-7,617,201.28
427030	ARREGL.SUC.SN.IGNACIO A.	-20,111,321.76	0.00	144,045.00	-20,255,366.76
427048	ARRE.SUC.SN MARCOS TARRAZ	-1,374,371.12	0.00	14,934.02	-1,389,305.14
427054	ARREGLOS SUC.PURISCAL	-5,115,794.34	0.00	0.00	-5,115,794.34
427070	ARREGLOS SUC. DESAMPARADO	-252,743,908.74	0.00	1,761,740.00	-254,505,648.74
427089	ARREGLOS SUC GUADALUPE	-133,538,150.48	0.23	460,962.71	-133,999,112.96
427102	ARREGLOS SUC. ALAJUELA	-19,477,771.91	0.00	183,234.00	-19,661,005.91
427110	ARREGLOS SUC. SN. RAMON	501,939.80	0.00	33,709.00	468,230.80
427129	ARREGLO SUC. GRECIA	-17,910,707.68	0.00	156,917.00	-18,067,624.68
427137	ARRE. SUC. VALVERDE VEGA	-2,455,084.85	0.00	0.00	-2,455,084.85
427145	ARREG SUC. CIUDAD QUESADA	-925,954.10	0.00	0.00	-925,954.10
427151	ARREGLOS SUCURSAL OROTINA	-4,849,674.64	0.00	49,091.00	-4,898,765.64
427178	ARREGLOS SUC. PALMARES	-1,165,822.67	0.00	0.00	-1,165,822.67
427186	ARREGL.SUC.ALFARO RUIZ	-1,222,928.42	0.00	35,313.00	-1,258,241.42
427194	ARREGL.SUC.SN PEDRO POAS	-24,346,613.62	0.00	671,051.00	-25,017,664.62
427200	ARREGLO SUC. ATENAS	-2,595,063.91	0.00	123,569.00	-2,718,632.91
427218	ARRE.S.FORTUNA SAN CARLOS	-105,810,225.51	1,664,975.17	1,493,904.00	-105,639,154.34
427234	ARREGLOS SUC. GARABITO	-10,046,893.97	0.00	0.00	-10,046,893.97
427242	ARREGLOS SUC.CIUDAD COLON	-9,049,072.67	1,652,660.00	94,829.00	-7,491,241.67
427307	ARREGLOS SUC.CARTAGO	-48,040,208.36	1,149,378.00	3,247,384.00	-50,138,214.36
427315	ARREGLOS SUC.LA UNION	-26,647,626.29	900,214.00	550,652.00	-26,298,064.29
427331	ARREGLOS SUC. TURRIALBA	-3,525,013.25	0.00	0.00	-3,525,013.25
427340	ARREGLOS SUC. PARAISO	-11,284,867.48	0.00	5,575.00	-11,290,442.48
427356	AAREGLO SUC. SNTA ELENA	-777,222.54	0.00	20,182.00	-797,404.54
427402	ARREGLOS SUC. HEREDIA	-75,883,814.80	591,817.77	2,281,324.16	-77,573,321.19
427410	ARREGLOS SUC. STO DOMINGO	-44,076,095.65	0.00	13,586.00	-44,089,681.65
427437	ARRE.SU.SN.JOAQUIN FLORES	-3,497,474.98	0.00	99,088.00	-3,596,562.98



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427445	ARRE.SUC.SN RAFAEL HEREDI	-2,312,024.20	0.00	58,344.00	-2,370,368.20
427478	ARREGLOS SUC.PAQUERA	-1,638,249.00	0.00	0.00	-1,638,249.00
427486	ARRE.SUC.PUNTARENAS	-62,747,893.69	0.00	714,524.00	-63,462,417.69
427494	ARREGLOS SUC. GOLFITO	-11,275,698.53	0.00	210,526.00	-11,486,224.53
427500	ARREGLO SUC.BUENOS AIRES	-2,312,203.10	0.00	9,688.00	-2,321,891.10
427518	ARREGLO SUC. ESPARZA	-36,245,811.77	0.00	66,860.00	-36,312,671.77
427526	ARREGLOS SUC. MIRAMAR	-18,717,298.22	0.00	264,220.00	-18,981,518.22
427534	ARREGLOS SUC. PARRITA	612,410.97	0.00	0.00	612,410.97
427542	ARREGLOS SUC.QUEPOS	-5,339,285.77	0.00	143,425.00	-5,482,710.77
427559	ARREGLOS SUC. PALMAR SUR	-951,786.00	0.00	0.00	-951,786.00
427607	ARREGL.SUC.LA CUESTA	-23,346,124.59	0.00	753,677.00	-24,099,801.59
427615	ARREGLO SUC.CHOMES	-6,263,415.37	0.00	8,964.00	-6,272,379.37
427631	ARREGLOS SUC.MONTE VERDE	-6,358,961.22	0.00	55,755.00	-6,414,716.22
427664	ARREG.SUC NUEVO ARENAL	-322,317.36	0.00	0.00	-322,317.36
427672	ARREGLOS SUC.JICARAL	-14,363,492.41	0.00	289,036.00	-14,652,528.41
427699	ARREGLOS SUC.HOJANCHA	-1,480,128.35	0.00	109,638.00	-1,589,766.35
427702	ARREGLOS SUC. LIBERIA	-14,998,611.23	477,256.00	336,235.00	-14,857,590.23
427710	ARREGLO SUC. SANTA CRUZ	-11,753,848.13	293,775.00	74,355.00	-11,534,428.13
427729	ARREGLO SUC. CAÑAS	-34,657,907.27	545,172.00	313,931.00	-34,426,666.27
427737	ARREGLOS SUC. TILARAN	-1,677,779.75	0.00	0.00	-1,677,779.75
427745	ARREGLO SUC. BAGACES	-105,595.30	0.00	0.00	-105,595.30
427751	ARREGLO SUC. ABANGARES	-3,202,580.89	492,817.04	53,346.00	-2,763,109.85
427760	ARREGLOS SUC. NICOYA	-40,698,658.99	1,885,756.00	267,849.00	-39,080,751.99
427778	ARREGLOS SUC. LA CRUZ	-19,722,115.54	0.00	567,266.00	-20,289,381.54
427786	ARREGLOS SUC. FILADELFIA	-26,162,021.22	0.00	508,936.00	-26,670,957.22
427794	ARREGLOS SUC.27 DE ABRIL	-836,105.08	0.00	20,813.00	-856,918.08
427800	ARREGLOS SUC. SIQUIRRES	-4,582,744.37	0.00	47,228.00	-4,629,972.37
427818	ARREGLOS SUC LIMON	-18,072,016.12	0.00	0.00	-18,072,016.12
427834	ARREGLO SUC.GUAPILES	-12,551,211.76	0.00	21,447.00	-12,572,658.76
427859	ARREGLOS SUC.GUACIMO	-8,301,735.50	0.00	83,682.00	-8,385,417.50
427883	ARREGLOS SUC. CARIARI	-2,894,170.03	0.00	19,009.00	-2,913,179.03



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427907	ARREGLOS SUC. UPALA	-876,304.14	0.00	20,539.00	-896,843.14
SUB TOTAL :		-2,598,884,073.61	47,646,094.02	66,202,353.00	-2,617,440,332.59
429					
429179	SEM PRIMAS MH TP ¢ CP	-2,851,598,026.75	0.00	571,372,771.22	-3,422,970,797.97
SUB TOTAL :		-2,851,598,026.75	0.00	571,372,771.22	-3,422,970,797.97
471 CONTINGENCIAS LEGALES					
471012	ESTIMACIONES CONTINGENCIAS LEGALES	-557,733,114.99	12,362,077.51	3,646,622,807.21	-4,191,993,844.69
SUB TOTAL :		-557,733,114.99	12,362,077.51	3,646,622,807.21	-4,191,993,844.69
600 PATRIMONIO ACUMULADO					
600010	PATRIMONIO ORDINARIO	-3,888,226,212,107.18	0.00	1,112,194,987.13	-3,889,338,407,094.31
600029	PATRIMONIO P DONACIONES	-58,724,744,282.89	0.00	468,191,478.40	-59,192,935,761.29
600118	PATR.POR REV.BIENES MUEBL	-32,574,957,511.30	105,680,052.16	30,598,764.08	-32,499,876,223.22
600126	PATR.POR REVAL.EDIFICIOS	-68,758,409,211.85	1,112,194,987.13	2,539,303,349.77	-70,185,517,574.49
600134	PATR.POR REVAL.TERRENOS	-54,446,252,796.68	0.00	0.00	-54,446,252,796.68
600159	PATRI POR REV OBRAS ARTE	-2,285,294,461.01	0.00	0.00	-2,285,294,461.01
SUB TOTAL :		-4,105,015,870,370.91	1,217,875,039.29	4,150,288,579.38	-4,107,948,283,911.00
720 CTAS DUDOSO COBRO DEUD.					
720012	OFICINAS CENTRALES	27,395,728,793.25	26,465,474.00	21,795,894.00	27,400,398,373.25
720020	SUC. PEREZ ZELEDON	1,114,783,139.00	4,609,447.00	62,210.00	1,119,330,376.00
720039	SUC. SAN IGNACIO DE ACOSTA	43,708,941.00	0.00	0.00	43,708,941.00
720047	SUC. SAN MARCOS TARRAZU	139,053,969.50	1,243,293.00	0.00	140,297,262.50
720053	SUCURSAL PURISCAL	118,410,497.00	0.00	0.00	118,410,497.00
720061	SUC. EL CARMEN SIQUIRRES	9,598,791.00	0.00	0.00	9,598,791.00
720070	SUCURSAL DESAMPARADOS	3,544,945,460.50	51,359,374.00	37,225,655.00	3,559,079,179.50
720088	SUCURSAL GUADALUPE	3,440,888,360.00	25,852,863.00	8,856,099.00	3,457,885,124.00
720101	SUCURSAL ALAJUELA	5,932,809,115.50	43,580,288.00	132,916,052.00	5,843,473,351.50
720110	SUCURSAL SAN RAMON	1,326,738,638.39	295,505.00	1,054,772.00	1,325,979,371.39
720128	SUCURSAL GRECIA	701,040,884.00	31,475,229.00	1,972,370.00	730,543,743.00



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720136	SUCURSAL VALVERDE VEGA	202,162,751.00	3,983,723.00	3,983,723.00	202,162,751.00
720144	SUCURSAL CIUDAD QUESADA	1,087,237,617.50	18,918,478.00	2,142,657.00	1,104,013,438.50
720150	SUCURSAL OROTINA	435,640,358.00	18,913,347.00	11,855,009.00	442,698,696.00
720169	SUCURSAL NARANJO	665,316,942.00	1,034,782.00	0.00	666,351,724.00
720177	SUCURSAL PALMARES	388,649,359.00	23,361,897.00	1,557,060.00	410,454,196.00
720185	SUCURSAL ALFARO RUIZ	104,540,308.00	3,873,042.00	2,812,769.00	105,600,581.00
720193	SUCURSAL SAN PEDRO POAS	149,091,449.00	0.00	0.00	149,091,449.00
720209	SUCURSAL ATENAS	270,406,732.00	8,809,904.00	4,136,026.00	275,080,610.00
720217	SUC. LA FORTUNA SN CARLOS	256,949,778.00	1,501,611.00	11,317,027.00	247,134,362.00
720225	SUCURSAL LOS CHILES	164,868,128.00	10,219,977.00	10,056,458.00	165,031,647.00
720233	SUCURSAL GARABITO	746,146,162.00	53,927,791.00	38,553,949.00	761,520,004.00
720241	SUCURSAL CIUDAD COLON	174,014,395.00	2,402,902.00	100,301.00	176,316,996.00
720258	SUCURSAL SN PABLO LEON CORTES	8,016.00	0.00	0.00	8,016.00
720306	SUCURSAL CARTAGO	2,699,194,990.00	71,401,651.00	8,783,997.00	2,761,812,644.00
720314	SUCURSAL LA UNION	1,153,482,581.00	0.00	3,446,505.00	1,150,036,076.00
720330	SUCURSAL TURRIALBA	360,399,878.00	0.00	0.00	360,399,878.00
720349	SUCURSAL PARAISO	394,262,255.75	0.00	25,724.00	394,236,531.75
720355	SUCURSAL SANTA ELENA	16,082,167.00	1,899,548.00	0.00	17,981,715.00
720363	SUCURSAL PACAYAS	63,235,793.00	437,386.00	5,400,501.00	58,272,678.00
720401	SUCURSAL DE HEREDIA	2,301,412,944.00	8,598,511.00	166,457.00	2,309,844,998.00
720410	SUCURSAL SANTO DOMINGO	329,147,555.00	25,577.00	275,231.00	328,897,901.00
720428	SUCURSAL RIO FRIO	259,738,829.00	1,145,495.00	0.00	260,884,324.00
720436	SUC. SN JOAQUIN DE FLORES	1,295,603,212.00	16,311,091.00	2,994,447.00	1,308,919,856.00
720444	SUC. SAN RAFAEL HEREDIA	154,979,583.00	0.00	87,270.00	154,892,313.00
720450	DUC. PTO VIEJO SARAPIQUI	181,072,981.00	7,494,995.00	1,113,747.00	187,454,229.00
720477	SUCURSAL PAQUERA	88,102,248.00	0.00	0.00	88,102,248.00
720485	SUCURSAL PUNTARENAS	835,989,195.25	78,702,379.00	883,021.00	913,808,553.25
720493	SUCURSAL GOLFITO	379,764,367.00	2,107,334.00	2,832,168.00	379,039,533.00
720509	SUCURSAL BUENOS AIRES	116,427,523.00	24,410.00	86,966.00	116,364,967.00
720517	SUCURSAL ESPARZA	314,530,647.00	3,358,363.00	571,056.00	317,317,954.00
720525	SUCURSAL MIRAMAR	272,065,587.00	0.00	90,390.00	271,975,197.00



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720533	SUCURSAL PARRITA	477,324,725.00	2,060,360.00	1,196,782.00	478,188,303.00
720541	SUCURSAL QUEPOS	941,525,598.00	7,946,540.00	105,253.00	949,366,885.00
720558	SUCURSAL PALMAR SUR	604,358,639.00	2,233,862.00	0.00	606,592,501.00
720566	SUCURSAL PUERTO JIMENEZ	287,130,161.00	0.00	0.00	287,130,161.00
720574	SUCURSAL CIUDAD CORTES	160,657,792.00	0.00	0.00	160,657,792.00
720582	SUCURSAL CIUDAD NEILLY	503,397,646.00	1,359,608.00	1,017,142.00	503,740,112.00
720590	SUCURSAL SAN VITO	185,163,060.00	1,991,980.00	437,722.00	186,717,318.00
720606	SUCURSAL LA CUESTA	493,313,449.00	1,273,915.00	1,311,217.00	493,276,147.00
720614	SUCURSAL CHOMES	269,998,270.00	0.00	1,362,389.00	268,635,881.00
720630	SUCURSAL MONTEVERDE	198,200,083.00	0.00	640,905.00	197,559,178.00
720649	SUCURSAL GUATUZO	406,663,092.00	0.00	116,747.00	406,546,345.00
720663	SUCURSAL NUEVO ARENAL	27,775,086.00	0.00	520,903.00	27,254,183.00
720671	SUCURSAL JICARAL	91,006,794.00	0.00	5,511,783.00	85,495,011.00
720680	SUCURSAL NANDAYURE	55,536,712.00	0.00	0.00	55,536,712.00
720698	SUCURSAL HOJANCHA	38,618,189.00	0.00	67,837.00	38,550,352.00
720701	SUCURSAL LIBERIA	1,329,449,790.00	24,564,433.00	62,704.00	1,353,951,519.00
720710	SUCURSAL SANTA CRUZ	801,568,300.00	0.00	235,297.00	801,333,003.00
720728	SUCURSAL CAÑAS	550,827,584.00	19,134,145.00	0.00	569,961,729.00
720736	SUCURSAL TILARAN	270,781,290.00	0.00	2,481,703.00	268,299,587.00
720744	SUCURSAL BAGACES	102,489,665.00	6,054,897.00	1,106,440.00	107,438,122.00
720750	SUCURSAL ABANGARES	284,210,128.00	0.00	6,057,425.00	278,152,703.00
720769	SUCURSAL NICOYA	516,918,939.00	435,595.00	1,465,607.00	515,888,927.00
720777	SUCURSAL LA CRUZ	181,909,986.00	1,351,549.00	1,367,499.00	181,894,036.00
720785	SUCURSAL FILADELFIA	639,669,235.00	1,819,004.00	6,174,631.00	635,313,608.00
720793	SUCURSAL 27 DE ABRIL	544,198,505.00	0.00	2,042,481.00	542,156,024.00
720809	SUCURSAL SIQUIRRES	449,366,017.00	7,627,144.00	350,228.00	456,642,933.00
720817	SUCURSAL LIMON	1,532,229,751.25	9,318,281.00	2,816,610.00	1,538,731,422.25
720825	SUCURSAL LA FORTUNA LIMON	36,394,855.00	66,519.00	800,061.00	35,661,313.00
720833	SUCURSAL GUAPILES	544,933,428.00	7,996,781.00	272,404.00	552,657,805.00
720841	SUCURSAL BATAAN	603,167,807.00	9,129,528.00	120,521.00	612,176,814.00



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
720858	SUCURSAL GUACIMO	335,425,849.00	4,069,375.00	2,219,839.00	337,275,385.00
720866	SUCURSAL ROXANA	43,458,986.00	55,545.00	0.00	43,514,531.00
720874	SUCURSAL LA PERLA	8,848,780.00	0.00	0.00	8,848,780.00
720882	SUCURSAL CARIARI	466,718,836.00	0.00	0.00	466,718,836.00
720890	SUCURSAL TILARAN	339,621,765.00	4,224,348.00	0.00	343,846,113.00
720906	SUCURSAL UPALA	221,980,970.00	105,397.00	576,302.00	221,510,065.00
720914	SUCURSAL SIXAOLA	322,458,634.00	2,637,884.00	0.00	325,096,518.00
720922	SUCURSAL BRI BRI	321,497,092.00	13,827,242.00	1,102,121.00	334,222,213.00
SUB TOTAL :		74,817,026,408.89	652,619,599.00	358,696,064.00	75,110,949,943.89
725	CTAS DUDOSO COBR. ACREE.				
725010	OFICINAS CENTRALES	-27,395,728,793.25	21,795,894.00	26,465,474.00	-27,400,398,373.25
725029	SUCURSAL PEREZ ZELEDON	-1,114,783,139.00	62,210.00	4,609,447.00	-1,119,330,376.00
725037	SUC. SAN IGNACIO ACOSTA	-43,708,941.00	0.00	0.00	-43,708,941.00
725045	SUCURSAL SN MARCOS TARRAZU	-139,053,969.50	0.00	1,243,293.00	-140,297,262.50
725051	SUCURSAL PURISCAL	-118,410,497.00	0.00	0.00	-118,410,497.00
725060	SUC. EL CARMEN SIQUIRRES	-9,598,791.00	0.00	0.00	-9,598,791.00
725078	SUCURSAL DESAMPARADOS	-3,544,945,460.50	37,225,655.00	51,359,374.00	-3,559,079,179.50
725086	SUCURSAL GUADALUPE	-3,440,926,496.00	8,856,099.00	25,852,863.00	-3,457,923,260.00
725100	SUCURSAL ALAJUELA	-5,932,809,115.50	132,916,052.00	43,580,288.00	-5,843,473,351.50
725118	SUCURSAL SAN RAMON	-1,326,738,638.39	1,054,772.00	295,505.00	-1,325,979,371.39
725126	SUCURSAL GRECIA	-701,040,884.00	1,972,370.00	31,475,229.00	-730,543,743.00
725134	SUCURSAL VALVERDE VEGA	-202,162,751.00	3,983,723.00	3,983,723.00	-202,162,751.00
725142	SUCURSAL CIUDAD QUESADA	-1,087,237,617.50	2,142,657.00	18,918,478.00	-1,104,013,438.50
725159	SUCURSAL OROTINA	-435,640,358.00	11,855,009.00	18,913,347.00	-442,698,696.00
725167	SUCURSAL NARANJO	-665,316,942.00	0.00	1,034,782.00	-666,351,724.00
725175	SUCURSAL PALMARES	-388,649,359.00	1,557,060.00	23,361,897.00	-410,454,196.00
725183	SUCURSAL ALFARO RUIZ	-104,540,308.00	2,812,769.00	3,873,042.00	-105,600,581.00
725191	SUCURSAL SN PEDRO POAS	-149,091,449.00	0.00	0.00	-149,091,449.00
725207	SUCURSAL ATENAS	-270,406,732.00	4,136,026.00	8,809,904.00	-275,080,610.00
725215	SUC. LA FORTUNA SN CARLOS	-256,949,778.00	11,317,027.00	1,501,611.00	-247,134,362.00



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
725223	SUCURSAL LOS CHILES	-164,868,128.00	10,056,458.00	10,219,977.00	-165,031,647.00
725231	SUCURSAL GARABITO	-746,146,162.00	38,553,949.00	53,927,791.00	-761,520,004.00
725240	SUCURSAL CIUDAD COLON	-173,976,259.00	100,301.00	2,402,902.00	-176,278,860.00
725256	SUCURSAL SN PABLO LEON CORTES	-8,016.00	0.00	0.00	-8,016.00
725304	SUCURSAL CARTAGO	-2,699,194,990.00	8,783,997.00	71,401,651.00	-2,761,812,644.00
725312	SUCURSAL LA UNION	-1,153,482,581.00	3,446,505.00	0.00	-1,150,036,076.00
725339	SUCURSAL TURRIALBA	-360,399,878.00	0.00	0.00	-360,399,878.00
725347	SUCURSAL PARAISO	-394,262,255.75	25,724.00	0.00	-394,236,531.75
725353	SUCURSAL SANTA ELENA	-16,082,167.00	0.00	1,899,548.00	-17,981,715.00
725361	SUCURSAL PACAYAS	-63,235,793.00	5,400,501.00	437,386.00	-58,272,678.00
725400	SUCURSAL DE HEREDIA	-2,301,412,944.00	166,457.00	8,598,511.00	-2,309,844,998.00
725418	SUCURSAL SANTO DOMINGO	-329,147,555.00	275,231.00	25,577.00	-328,897,901.00
725426	SUCURSAL RIO FRIO	-259,738,829.00	0.00	1,145,495.00	-260,884,324.00
725434	SUC. SN JOAQUIN DE FLORES	-1,295,603,212.00	2,994,447.00	16,311,091.00	-1,308,919,856.00
725442	SUC. SN. RAFAEL HEREDIA	-154,979,583.00	87,270.00	0.00	-154,892,313.00
725459	SUC. PTO VIEJO SARAPIQUI	-181,072,981.00	1,113,747.00	7,494,995.00	-187,454,229.00
725475	SUCURSAL PAQUERA	-88,102,248.00	0.00	0.00	-88,102,248.00
725483	SUCURSAL PUNTARENAS	-835,989,195.25	883,021.00	78,702,379.00	-913,808,553.25
725491	SUCURSAL GOLFITO	-379,764,367.00	2,832,168.00	2,107,334.00	-379,039,533.00
725507	SUCURSAL BUENOS AIRES	-116,427,523.00	86,966.00	24,410.00	-116,364,967.00
725515	SUCURSAL ESPARZA	-314,530,647.00	571,056.00	3,358,363.00	-317,317,954.00
725523	SUCURSAL MIRAMAR	-272,065,587.00	90,390.00	0.00	-271,975,197.00
725531	SUCURSAL PARRITA	-477,324,725.00	1,196,782.00	2,060,360.00	-478,188,303.00
725540	SUCURSAL QUEPOS	-941,525,598.00	105,253.00	7,946,540.00	-949,366,885.00
725556	SUCURSAL PALMAR SUR	-604,358,639.00	0.00	2,233,862.00	-606,592,501.00
725564	SUCURSAL PUERTO JIMENEZ	-287,130,161.00	0.00	0.00	-287,130,161.00
725572	SUCURSAL CIUDAD CORTES	-160,657,792.00	0.00	0.00	-160,657,792.00
725580	SUCURSAL CIUDAD NEILLY	-503,397,646.00	1,017,142.00	1,359,608.00	-503,740,112.00
725599	SUCURSAL SAN VITO	-185,163,060.00	437,722.00	1,991,980.00	-186,717,318.00
725604	SUCURSAL LA CUESTA	-493,313,449.00	1,311,217.00	1,273,915.00	-493,276,147.00
725612	SUCURSAL CHOMES	-269,998,270.00	1,362,389.00	0.00	-268,635,881.00



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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
725639	SUCURSAL MONTEVERDE	-198,200,083.00	640,905.00	0.00	-197,559,178.00
725647	SUCURSAL GUATUZO	-406,663,092.00	116,747.00	0.00	-406,546,345.00
725661	SUCURSAL NUEVO ARENAL	-27,775,086.00	520,903.00	0.00	-27,254,183.00
725670	SUCURSAL JICARAL	-91,006,794.00	5,511,783.00	0.00	-85,495,011.00
725688	SUCURSAL NANDAYURE	-55,536,712.00	0.00	0.00	-55,536,712.00
725696	SUCURSAL HOJANCHA	-38,618,189.00	67,837.00	0.00	-38,550,352.00
725700	SUCURSAL LIBERIA	-1,329,449,790.00	62,704.00	24,564,433.00	-1,353,951,519.00
725718	SUCURSAL SANTA CRUZ	-801,568,300.00	235,297.00	0.00	-801,333,003.00
725726	SUCURSAL CAÑAS	-550,827,584.00	0.00	19,134,145.00	-569,961,729.00
725734	SUCURSAL TILARAN	-270,781,290.00	2,481,703.00	0.00	-268,299,587.00
725742	SUCURSAL BAGACES	-102,489,665.00	1,106,440.00	6,054,897.00	-107,438,122.00
725759	SUCURSAL ABANGARES	-284,210,128.00	6,057,425.00	0.00	-278,152,703.00
725767	SUCURSAL NICOYA	-516,918,939.00	1,465,607.00	435,595.00	-515,888,927.00
725775	SUCURSAL LA CRUZ	-181,909,986.00	1,367,499.00	1,351,549.00	-181,894,036.00
725783	SUCURSAL FILADELFIA	-639,669,235.00	6,174,631.00	1,819,004.00	-635,313,608.00
725791	SUCURSAL 27 DE ABRIL	-544,198,505.00	2,042,481.00	0.00	-542,156,024.00
725807	SUCURSAL SIQUIRRES	-449,366,017.00	350,228.00	7,627,144.00	-456,642,933.00
725815	SUCURSAL LIMON	-1,532,229,751.25	2,816,610.00	9,318,281.00	-1,538,731,422.25
725823	SUCURSAL LA FORTUNA LIMON	-36,394,855.00	800,061.00	66,519.00	-35,661,313.00
725831	SUCURSAL GUAPILES	-544,933,428.00	272,404.00	7,996,781.00	-552,657,805.00
725840	SUCURSAL BATAAN	-603,167,807.00	120,521.00	9,129,528.00	-612,176,814.00
725856	SUCURSAL GUACIMO	-335,425,849.00	2,219,839.00	4,069,375.00	-337,275,385.00
725864	SUCURSAL ROXANA	-43,458,986.00	0.00	55,545.00	-43,514,531.00
725872	SUCURSAL LA PERLA	-8,848,780.00	0.00	0.00	-8,848,780.00
725880	SUCURSAL CARIARI	-466,718,836.00	0.00	0.00	-466,718,836.00
725899	SUCURSAL TILARAN	-339,621,765.00	0.00	4,224,348.00	-343,846,113.00
725904	SUCURSAL UPALA	-221,980,970.00	576,302.00	105,397.00	-221,510,065.00
725912	SUCURSAL SIXAOLA	-322,458,634.00	0.00	2,637,884.00	-325,096,518.00
725920	SUCURSAL BRI BRI	-321,497,092.00	1,102,121.00	13,827,242.00	-334,222,213.00
SUB TOTAL :		-74,817,026,408.89	358,696,064.00	652,619,599.00	-75,110,949,943.89



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
800	CUOTAS DEL ESTADO				
800026	ESTADO COMO TAL	-29,846,586,565.82	8,767,553.00	3,610,725,723.34	-33,448,544,736.16
SUB TOTAL :		-29,846,586,565.82	8,767,553.00	3,610,725,723.34	-33,448,544,736.16
805	CUOTAS I.SECTOR PUBL.Y PR				
805016	CUOTA PAT. SECT.PRIVADO	-444,500,445,809.00	109,291,882.00	55,801,673,834.00	-500,192,827,761.00
805024	CUOTA PAT. INST. PUB.SERV	0.00	11,072,349,179.75	11,072,349,179.75	0.00
805032	CUOTA PATR. EMP.PUB.NO FI	-25,178,881,931.00	0.00	2,778,759,442.00	-27,957,641,373.00
805040	CUOTA PAT.EMPL.PUBL.FINAN	-21,284,039,154.00	0.00	2,314,543,994.00	-23,598,583,148.00
805057	CUOTA PAT. GOB.LOCALES	-10,461,785,736.00	0.00	1,111,096,018.00	-11,572,881,754.00
805065	CUOTA PAT.SECTOR EXTERNO	-964,751,192.00	0.00	136,904,290.00	-1,101,655,482.00
805073	CUOTA SEM PENSION. I.V.M.	-96,891,149,172.35	0.00	12,400,234,178.80	-109,291,383,351.15
805081	ING. CONT.PAT.ORGANOS DES	-6,038,356,534.00	0.00	591,611,048.00	-6,629,967,582.00
805090	I.CONT PAT.INS.DESC NO EM	-108,776,954,228.00	7,830,405,273.30	19,302,245,074.30	-120,248,794,029.00
805105	CUOTA TRAB. SECTOR PRIVAD	-264,305,965,848.00	66,900,720.00	33,181,054,202.00	-297,420,119,330.00
805113	CUOTA TRAB.SECTOR PUBLICO	-101,999,970,593.00	4,656,212,929.05	15,492,163,986.05	-112,835,921,650.00
805121	CUOTAS CONTRIB.CONV.ESPEC	-6,130,268,257.00	0.00	776,796,149.00	-6,907,064,406.00
805154	CUOTA TRAB SECTOR EXTERNO	-572,954,990.00	0.00	81,278,473.00	-654,233,463.00
805202	CUOTA PAT.GOB.MINISTERIO	-122,744,217,354.11	0.00	13,693,930,716.00	-136,438,148,070.11
805210	CUOTA TRAB GOB.MINISTERIO	-72,916,405,907.00	0.00	8,133,866,142.00	-81,050,272,049.00
805229	ING. C. PAT PENS. GOBIERNO	-50,075,636,189.00	0.00	6,194,406,482.00	-56,270,042,671.00
805237	ING. C. PENSIONADOS GOBIERNO	-28,614,656,708.00	0.00	3,539,661,718.00	-32,154,318,426.00
SUB TOTAL :		-1,361,456,439,602.46	23,735,159,984.10	186,602,574,926.90	-1,524,323,854,545.26
810	CUOTAS TRAB.CUENTA PROPIA				
810013	CUOTA COMPLETA	-61,711,414,771.66	302,766,904.00	7,655,826,174.00	-69,064,474,041.66
810054	ING.COUTA COMPL. TRAB. INDEPEND.	-47,769,358,566.99	150,982,183.00	8,412,288,791.00	-56,030,665,174.99
810062	ING. CUOTAS CONV. ESPECIALES	-8,733,048,197.00	0.00	1,786,257,039.00	-10,519,305,236.00
810102	CUOTAS IVM ASEG.VOLUNTAR.	-21,810,095,149.00	30,994,260.00	4,171,261,054.00	-25,950,361,943.00
SUB TOTAL :		-140,023,916,684.65	484,743,347.00	22,025,633,058.00	-161,564,806,395.65



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Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
815	PRODUCTO POR INTERESES				
815011	INTERESES DEUDA ESTADO	-7,893,256,956.22	0.00	852,514,917.95	-8,745,771,874.17
815020	INGRESO INTERESES S/INV R	-952,585,906.85	0.00	77,412,862.02	-1,029,998,768.87
815046	INTER. S/ CTAS BANCARIAS	-2,602,473,856.07	0.00	242,544,081.45	-2,845,017,937.52
815060	INT. SOBRE SECTOR PRIVADO	-1,867,594,604.54	199,655.00	223,328,198.38	-2,090,723,147.92
815095	SEM INTER. TITUL. PROPIED	-4,107,152,883.34	0.00	666,013,000.00	-4,773,165,883.34
815127	SEM INTER. DEPOS. PLAZO	-53,613,022,186.87	0.00	6,972,805,679.69	-60,585,827,866.56
815135	SEM INTERESES DEP.PLAZO \$	-48,644.40	0.00	0.00	-48,644.40
815216	INTERESES SECTOR PRIVADO	-5,142,872.82	0.00	735,177.08	-5,878,049.90
815290	INTERESES MH FIV	-246,968,041.28	0.00	31,653,898.60	-278,621,939.88
815321	INT. SUBSID. CANCELADOS DE MAS	-2,538,197.44	0.00	391,196.76	-2,929,394.20
815540	INT. S/CERT.INV S.PRIVADO	-1,157,167,519.25	0.00	115,399,027.46	-1,272,566,546.71
815727	IVM INGDESC.COMPR TIT	-2,898,294,746.44	0.00	370,487,485.62	-3,268,782,232.06
815905	INTER. DESAF COSTO INDIG.	-9,083,693,363.35	0.00	1,079,254,394.18	-10,162,947,757.53
815913	INTER. DGDS. CXC SERV.ADM	0.00	0.00	292,741,232.81	-292,741,232.81
815954	INT. FUNCIONARIOS M.S	-6,838,378,636.28	0.00	757,657,739.06	-7,596,036,375.34
815970	INTERESES LEY 7739 COD. NIÑEZ	-9,709,271,881.79	0.00	1,143,711,271.88	-10,852,983,153.67
SUB TOTAL :		-100,977,590,296.94	199,655.00	12,826,650,162.94	-113,804,040,804.88
816	ING X INT. P H INVU CCSS				
816083	ING.INT.AUX.ESP.REEMBOLS.	-146,762.66	0.00	0.00	-146,762.66
816091	ING. X INT. INCUMP. AUX. REEMB. CF	-3,360,522.12	0.00	0.00	-3,360,522.12
816107	ING. X INT. INCUMP. BECAS CF	-1,363,375.67	0.00	0.00	-1,363,375.67
SUB TOTAL :		-4,870,660.45	0.00	0.00	-4,870,660.45
820	PRODUCTO SERV.ADMINIS.				
820025	BANCO POP. SERV.RECAUD.	-1,080,734,727.36	0.00	135,091,840.92	-1,215,826,568.28
820033	INA. SERV. RECAUD.	-746,974,588.00	0.00	93,371,823.50	-840,346,411.50
820041	IMAS SERV. RECAUD.	-236,568,231.04	0.00	29,571,028.88	-266,139,259.92
820058	INS RECAUD. POLIZAS	-4,225,506.78	0.00	520,645.71	-4,746,152.49
820066	D.GRAL.DES.SOC.SERV.ADM.	-2,264,070,810.24	0.00	438,358,968.11	-2,702,429,778.35



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
820074	RNCP SERV.ADMINISTRACION	-2,001,226,552.00	0.00	250,153,319.00	-2,251,379,871.00
820082	BNVITAL S. RECAU.TRAS. FO	-517,341,620.10	1,683,794.63	61,314,407.59	-576,972,233.06
820090	B.POP.PEN.SER.RECAUD.TRAS	-1,290,173,243.42	3,720,085.74	153,659,215.65	-1,440,112,373.33
820106	BCR PEN SER RECAUD TRAS F	-358,015,244.71	1,144,312.08	42,714,360.70	-399,585,293.33
820130	B.S.J. PEN.S.RECAU.TRAS.F	-427,340,225.91	1,008,659.14	53,877,111.95	-480,208,678.72
820155	VIDA PLEN. MA. N.S RECA.	-361,364,785.31	280,122.09	41,116,373.59	-402,201,036.81
820171	CCSS SERV. ECAUD.TRAS.FON	-366,953,531.37	0.00	43,648,931.20	-410,602,462.57
820180	INGXINVEST.CLINSERV.ASIST	-2,133,329.00	0.00	0.00	-2,133,329.00
820203	PRODUCTO P. ADMINIST. IVM	-12,757,333,333.36	0.00	1,594,666,666.67	-14,352,000,000.03
SUB TOTAL :		-22,414,455,728.60	7,836,973.68	2,938,064,693.47	-25,344,683,448.39
825	PRODUCTOS SERV.MEDICOS				
825015	SERV.MED.ASEG.ESTADOSTADO	-163,140,753,148.55	141,763,008.93	21,445,292,703.73	-184,444,282,843.35
825040	ATEN.ASEG. CARGO INS	-16,000,811,881.00	3,529,257,270.12	5,313,219,036.00	-17,784,773,646.88
825056	ATENCION PACIENT. PART.	-5,107,957,592.37	50,080,611.00	551,162,408.82	-5,609,039,390.19
825080	SERVICIOS MEDICOS PEN RNC	-12,948,812,235.49	0.00	1,649,525,468.40	-14,598,337,703.89
825112	VALORACION INVALIDEZ IVM	0.00	0.00	136,124.00	-136,124.00
825139	RECUPER. SUBSIDIOS ART.36	-1,872,246,088.00	3,653,917.00	107,110,981.00	-1,975,703,152.00
825147	INGXFI.EX.ADN LEY PAT RES	-249,935,534.59	0.00	47,855,956.86	-297,791,491.45
825170	VAL.PAC.DISCAPACI.L.8444	-604,927.50	0.00	151,386.00	-756,313.50
825228	INGRESO MIN HACIENDA FIV	-3,888,216,862.27	0.00	185,750,406.38	-4,073,967,268.65
825236	ING. INS SUSB. COVID 19	-41,798,177.57	0.00	7,637,095.00	-49,435,272.57
SUB TOTAL :		-203,251,136,447.34	3,724,754,807.05	29,307,841,566.19	-228,834,223,206.48
830	PROD.MULTAS RECAR.PLANILL				
830004	PROD.MULTAS RECAR.PLANILL	-371,833.00	0.00	0.00	-371,833.00
830012	INT.MORA CUOTA OBR.PATRL	-7,830,485,018.81	154,991.00	650,802,963.00	-8,481,132,990.81
830039	REC.PRES.TARD. Y FAL.DAT.	-444,065,857.00	819,052.00	61,779,604.00	-505,026,409.00
830047	MUL.INFR.AR.44LEYCONS CCS	-107,779,772.65	322,800.00	10,481,570.44	-117,938,543.09
SUB TOTAL :		-8,382,702,481.46	1,296,843.00	723,064,137.44	-9,104,469,775.90



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
835	PRODUCTO POR ALQUILERES				
835010	ALQUILER CASAS Y EDIFICIO	-95,892,299.36	0.00	11,273,537.42	-107,165,836.78
835029	ALQUILER TERRENOS	-9,195,600.00	0.00	0.00	-9,195,600.00
835037	INGXRENTA CAMPOS CLINIC.	-217,605,532.50	0.00	0.00	-217,605,532.50
835045	OTROS ALQUILERES	-288,974.00	0.00	0.00	-288,974.00
835051	ALQUILER DE SODAS	-65,945,266.67	0.00	1,080,000.00	-67,025,266.67
SUB TOTAL :		-388,927,672.53	0.00	12,353,537.42	-401,281,209.95
840	PRODUC.VENTA DE ACTIVOS				
840024	VENTA DE TERRENOS	-45,316,084.00	0.00	0.00	-45,316,084.00
SUB TOTAL :		-45,316,084.00	0.00	0.00	-45,316,084.00
841	TRANSF CORRIENTES EJERCIC				
841110	ING TRANSF JPS CTR PSIQ PEN.	-400,766,386.43	0.00	0.00	-400,766,386.43
841193	TRANSF. LEY GEN. DE CTRL DEL TABACO 9028	-9,305,743,797.68	0.00	1,729,012,384.62	-11,034,756,182.30
841287	TRANF.CORR.MOP.LEY 9910	-214,719,653.44	0.00	0.00	-214,719,653.44
841290	TRANSFERENCIAS ORGANOS DE	-350,268,751.27	0.00	242,481,381.92	-592,750,133.19
SUB TOTAL :		-10,271,498,588.82	0.00	1,971,493,766.54	-12,242,992,355.36
845	INGRESOS DIVERSOS				
845049	GANANCIA EN REG.DEUDA L.P	-30,793,212.84	0.00	0.00	-30,793,212.84
845103	INGRESO SOBRANTE CUENTAS	-50,255,601.04	0.00	2,524,083.76	-52,779,684.80
845195	COMPRAS EFECTIVO DISPONIB	-26,939,262,007.38	0.00	3,426,014,531.98	-30,365,276,539.36
845200	DIF.INVENTARIO BODEGAS	-3,337,072,522.59	0.00	87,771,679.13	-3,424,844,201.72
845219	DIF.INVENT.BIENES MUEBLES	-56,106,281.57	0.00	258,232.30	-56,364,513.87
845227	OTROS AJUST. CONT.PERIODO	-725,257,415.61	2.00	15,997,189.09	-741,254,602.70
845276	AJUSTES DEL MES SICERE-REDON	-179,466.28	0.00	31,370.94	-210,837.22
845284	DIF. INVENT. ACTIVOS INTANGIBLES	-757,334,340.18	0.00	0.00	-757,334,340.18
845292	INGRESO CHEQUES DEBITADOS	-8,166,047.18	0.00	0.00	-8,166,047.18
845308	ING. RECUPERACIÓN CONSULT.	-0.05	0.00	0.00	-0.05
845390	ING. AJUSTE ADQ. ACTIVOS	-280,087,823.84	0.00	963,863.00	-281,051,686.84



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
845403	INGRESO DIF. CAMBIARIO S	-175,385,305.92	0.00	6,515,694.26	-181,901,000.18
845411	LIQUIDACION APAS	-1,553,178,645.03	0.00	175,012,395.23	-1,728,191,040.26
845446	ING REVALUACION PROPIEDADES	-317,241.45	0.00	0.00	-317,241.45
SUB TOTAL :		-33,913,395,910.96	2.00	3,715,089,039.69	-37,628,484,948.65
848 RESULT.VALUAC.EXISTENCIAS					
848011	RESULT.VAL.EXIST.FARMACIAS	-2,362,466,636.51	0.00	166,426,686.78	-2,528,893,323.29
848020	RESULT.VAL.EXIST.PROVEEDURIA	-3,041,175,723.39	0.00	1,814,662.26	-3,042,990,385.65
848038	RESULT.VAL.EXIST.CTR.PRODUCC	-353,691,585.61	0.00	7,906,211.14	-361,597,796.75
848046	RESULT.VAL.EXIST.ALMACEN GEN	-5,621,621,891.71	0.00	2,555,838.35	-5,624,177,730.06
SUB TOTAL :		-11,378,955,837.22	0.00	178,703,398.53	-11,557,659,235.75
849					
849018	INGRESOS ESTIMACION INCOBRABLES	-356,132.00	0.00	0.00	-356,132.00
SUB TOTAL :		-356,132.00	0.00	0.00	-356,132.00
850 OTROS INGRESOS					
850003	OTROS INGRESOS	-51,552.00	0.00	0.00	-51,552.00
850011	SERV ADMIS VENTA MEDICAM	-18,167,017.59	0.00	468,975.88	-18,635,993.47
850020	RECUP COSTOS ANTEOJOS	-108,216,706.99	0.00	10,024,576.83	-118,241,283.82
850038	INGRESOS PROTESIS DENTAL	-1,051,830.13	0.00	76,239.50	-1,128,069.63
850046	EJECUCION GARANTIAS	-576,002.13	0.00	34,225.00	-610,227.13
850052	MULTAS INCUMPL. CONTR.	-2,413,776,672.64	156,305,509.65	530,039,369.86	-2,787,510,532.85
850060	SUPERV.PREST.P.CONSTR.	-118,141.00	0.00	6,000.00	-124,141.00
850079	PRODUCTOS EXPL.TAJOS	-8,351,019,971.01	0.00	0.00	-8,351,019,971.01
850100	ING.DESAF PAC.FASE TERMIN	-2,084,408,125.07	0.00	260,547,416.67	-2,344,955,541.74
850127	REC.GASTOS TRASP.EMP.M.S.	-12,955,914,992.17	504,638,567.25	1,987,570,801.50	-14,438,847,226.42
850135	EJECUCION GARANT.OFIC.CEN	-11,633,530.36	0.00	0.00	-11,633,530.36
850143	INGRESO X DONACIONES	-46,054,705,491.04	0.00	60,713,769.44	-46,115,419,260.48
850150	RECUP COST FORM SIST MAM	-9,720,395.35	166,698.33	1,293,150.70	-10,846,847.72
850168	RECUP. GASTOS JUDICIALES	-1,404,036.71	0.00	2,000.00	-1,406,036.71
850208	PRODUCTO INGRESOS VARIOS	-436,821,170.26	123,572,526.19	143,797,853.68	-457,046,497.75



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850216	RECUP.GASTOS ADMINISTRAT.	-29,127,247,785.06	333,502,342.50	3,198,552,867.76	-31,992,298,310.32
850232	DIF CAMBIARIA CTA DOLARES	-884,182,156.33	0.00	39,178,077.79	-923,360,234.12
850257	VENTA LIBROS EDNASSS	-3,251,605.00	0.00	971,350.00	-4,222,955.00
850273	INGR. X COSTAS PROCESALES	-22,052,138.01	0.00	3,620.00	-22,055,758.01
850281	ING HONORARIOS DE ABOGADO	-11,590,347.53	14,000.00	1,542,539.83	-13,118,887.36
850305	RECUP.VALOR REPOS.ACTIVO	-1,324,999.68	0.00	0.00	-1,324,999.68
850321	RECUP.FALTANTE MEDICAMENT	-4,044.48	0.00	0.00	-4,044.48
850389	INGRESO X INDEMN. SINIESTROS INS-DOLARES	-6,792,045.06	0.00	0.00	-6,792,045.06
850397	ING. X INCUMPLIMIENTO RES	-93,051,733.90	0.00	9,607,518.07	-102,659,251.97
850450	INGRESOS BINASS	-124,410.00	0.00	27,130.00	-151,540.00
850476	DEV. APOORTE OPC CCSS	-181,310.50	0.00	0.00	-181,310.50
850492	INGRESOS INFORMACION SICERE	-1,867,892.04	0.00	0.00	-1,867,892.04
850508	DIFERENCIAS DE CAJAS	-2,642,746.32	20,002.00	338,328.75	-2,961,073.07
850516	SALARIO ESCOLAR	-10,745,017,186.89	0.00	0.00	-10,745,017,186.89
850630	INGR X DEVOL. S/ PRIMAS INS	-83,720,261.26	0.00	292,075.09	-84,012,336.35
850654	DIFERENCIAL CAMBIARIO INV	-496,570,669.80	0.00	108,554,233.15	-605,124,902.95
850662	INGRESO POR GARANTIAS	-951,832.71	772,319.29	772,319.29	-951,832.71
850670	INGRESO POR CUENTAS VARIAS	-162,288,197.12	0.00	16,185,961.88	-178,474,159.00
850689	INGRESO POR PAGO IMPROCED	-273,734,567.94	0.00	13,820,479.70	-287,555,047.64
850697	INGRESO POR CXC EMPLEADOS	-170,645,437.58	0.00	15,005,774.84	-185,651,212.42
850700	INGRESO RECUPER. DINEROS	-4,622,444.49	0.00	0.00	-4,622,444.49
850719	ING. CXC AUX. REEBOLSABLES	-13,608,902.97	0.00	1,645,076.04	-15,253,979.01
SUB TOTAL :		-114,553,058,349.12	1,118,991,965.21	6,401,071,731.25	-119,835,138,115.16
855 OTROS INGR. PER. ANTERIOR					
855001	OTROS INGR. PER. ANTERIOR	-141,310.00	0.00	0.00	-141,310.00
855028	AJUSTES INVENT. B. MUEBLE	-1,308,889,487.68	0.00	528,381,159.66	-1,837,270,647.34
855050	AJUST.PAGO DANO EMERGENTE	-70.90	0.00	0.00	-70.90
855069	AJUSTE PERIODO ANT.DEPREC	-95,407,621.87	0.00	1,332,047.78	-96,739,669.65
855077	AJ.PERIODO ANT.DEPREC.REV	-3,241,425.54	0.00	88,439.55	-3,329,865.09



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		-1,407,679,915.99	0.00	529,801,646.99	-1,937,481,562.98
900	SERVICIOS PERSONALES				
900010	SUELDOS P.CARGOS FIJOS	246,135,284,753.17	33,075,273,213.34	5,112,217,148.49	274,098,340,818.02
900029	SUELDOS PERSONAL SUSTIT.	45,747,865,373.96	7,229,220,397.37	1,717,552,469.90	51,259,533,301.43
900037	RENUMERACION POR RECARGO	10,138.92	45,417.30	45,358.15	10,198.07
900045	DIETAS	17,765,589.42	3,154,764.60	0.00	20,920,354.02
900060	JORNALES FIJOS	344,923,641.57	19,710,564.38	0.00	364,634,205.95
900078	CARRERA PROFESIONAL	25,640.63	95,569.18	54,715.18	66,494.63
900086	AUMENTOS ANUALES	114,975,344,639.82	14,839,358,278.45	1,631,769,776.86	128,182,933,141.41
900100	TIEMPO EXTRAORDINARIO	42,892,207,433.36	7,154,293,013.85	965,307,363.86	49,081,193,083.35
900118	SALARIOS EN ESPECIE	116,122,666.25	40,498,999.06	26,935,426.55	129,686,238.76
900126	SOBRESUELDOS	17,467,412.36	1,665,133.70	46,296.26	19,086,249.80
900134	AUX.ALIMEN.H.SN.FCO.ASIS	1,640,454.35	214,713.90	15,336.70	1,839,831.55
900142	ASIGNACION PARA VIVIENDA	749,699,441.26	98,001,037.61	17,984,160.15	829,716,318.72
900159	SUELDO ADICIONAL	65,230,563,568.05	7,349,855,680.90	329,983,402.45	72,250,435,846.50
900167	ZONAJE	133,155,491.49	36,184,654.18	20,416,640.00	148,923,505.67
900175	ASIGNACION CAJEROS	19,097,222.65	1,184,636.84	42,772.70	20,239,086.79
900183	PAGO EXTRA DONACION TRASPLANTES	266,597,714.74	9,677,812.25	10,000.00	276,265,526.99
900191	REMUNERACION P.VACACIONES	9,422,605,565.82	1,150,960,366.43	215,561,988.42	10,358,003,943.83
900207	DISPONIBILIDAD JEFATURA	898,810,339.41	117,571,221.97	14,958,777.60	1,001,422,783.78
900215	SALARIO ESCOLAR	65,204,468,601.55	7,360,075,476.27	342,591,579.75	72,221,952,498.07
900223	AUX.EC.ALIMENT.HOSP.PSIQ.	1,430,028.66	1,568,284.19	287,590.53	2,710,722.32
900240	AUX EC ALIM EMPL SAN JUAN	2,394,073,331.72	401,362,591.29	102,917,529.57	2,692,518,393.44
900264	RECARGO NOCTURNO	23,569,990,672.35	4,031,364,207.30	904,821,976.52	26,696,532,903.13
900272	SOBRESUELDO TRASP. HORIZ.	35,275.00	0.00	0.00	35,275.00
900280	PELIGROSIDAD	586,199,632.79	82,028,048.90	11,365,118.93	656,862,562.76
900304	M.OBRA CONF.ROPA Y VEST.	82,912.05	230,316.55	170,316.55	142,912.05
900312	GUARDIAS MEDICOS	38,252,393,890.87	6,119,120,482.80	1,218,805,267.43	43,152,709,106.24
900320	DISPONIBILIDADES MEDICOS	15,198,556,360.04	2,567,687,049.60	654,503,574.07	17,111,739,835.57
900339	DIAS FERIADOS	4,631,396,150.68	860,980,990.90	153,709,752.91	5,338,667,388.67



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900347	SOBRESUELDO AUMEN.SAL.	4,764,574,361.39	657,113,670.06	104,311,908.55	5,317,376,122.90
900353	S.S.INCENT.PCM.CARR.ADMIN	3,669,771,253.11	462,358,705.35	70,396,773.25	4,061,733,185.21
900361	S.S.INCENT.PCM.CARR.HOSPI	14,448,952,072.92	1,807,563,179.38	176,907,275.88	16,079,607,976.42
900370	S.S.INCENT.PCM.CONSETER	7,502,380,555.95	972,322,920.21	116,014,651.46	8,358,688,824.70
900388	S.S.INCENT.PCM.ZONA RURAL	4,202,420,897.51	546,243,091.16	111,200,366.08	4,637,463,622.59
900396	S.S.INCENT.PCM.DEDIC.EXCL	6,276,616,960.25	798,521,642.66	95,715,385.12	6,979,423,217.79
900400	COMPENSACION VACACIONES	180,129.40	0.00	115,622.60	64,506.80
900418	ASIG.VIVIENDA ESPECIALIST	22,899,536.34	3,004,496.66	1,155,559.41	24,748,473.59
900434	GUARD MED RESIDENTES	8,981,521,552.53	1,854,041,825.12	743,533,935.61	10,092,029,442.04
900442	EXTRAS CORRIEN DE MEDICO	5,699,406,937.54	1,261,877,942.14	436,315,237.62	6,524,969,642.06
900467	RETRIBUCION POR RIESGO	270,743,720.10	35,246,982.22	4,019,938.34	301,970,763.98
900475	INCENT ROTAC ENF 2 TURNO	1,669,226,710.53	220,458,381.66	1,091,859.62	1,888,593,232.57
900483	INCENT ROTAC ENF 3 TURNO	2,404,508,815.71	330,820,983.03	2,609,780.72	2,732,720,018.02
900491	VIATICO FIJO MINIST.SALUD	70,678,588.65	10,113,400.00	1,783,563.30	79,008,425.35
900507	AUX.ECON.ALIMENT.H.S.V.P.	965,960,523.16	148,033,168.86	39,625,249.51	1,074,368,442.51
900515	INC.RIESGO HOSP.PSIQUIAT.	609,945,295.53	92,362,237.88	17,798,366.89	684,509,166.52
900523	INC.RIESGO HOSP.CHACONPAU	158,403,042.61	22,995,459.02	3,769,903.51	177,628,598.12
900531	AUX.ECON.ALIMENTACION H.G	120,602,499.19	15,794,838.85	3,421,756.24	132,975,581.80
900540	REASIGNACIONES	96,314.10	0.00	0.00	96,314.10
900556	PLUS SALARIAL ABOGADOS	46,237,556.23	5,558,915.59	1,265,475.92	50,530,995.90
900564	DEDICACION EXCLUSIVA	30,295,054,631.58	3,992,498,032.86	503,253,165.16	33,784,299,499.28
900572	DIF.APLIC.ESCALA SALARIAL	126,674.73	19,318.20	2,608.95	143,383.98
900580	DED. EXCLUSIVA NO PROFES.	23,824,117.42	11,629,785.51	9,558,072.36	25,895,830.57
900599	DED EXCLUSIVA BACHILLERES	516,228,937.83	64,947,831.84	4,173,383.05	577,003,386.62
900612	BONIF.ADIC.PROF.C.M.HOSPI	7,823,006,157.86	969,466,921.11	61,590,909.80	8,730,882,169.17
900620	BONIF.ADIC.PROF.C.M.C.EXT	3,349,365,317.43	421,780,554.95	33,539,965.83	3,737,605,906.55
900639	DED.EXCL.ADIC.PROF.C.MEDI	2,692,778,112.90	335,989,480.41	30,423,214.58	2,998,344,378.73
900647	CARRERA PROFESIONAL	9,093,872,342.28	1,130,724,544.06	84,522,477.19	10,140,074,409.15
900653	DISPON.DESPLAZAM.INGENIER	109,315,052.87	13,871,310.41	1,463,563.23	121,722,800.05
900688	SUELDO SERV. ESPECIALES	7,904,343,210.03	2,171,129,233.40	94,947,411.21	9,980,525,032.22
900696	COMPL.SAL.ESC.PROF.ENFERM	9,020,591,121.01	1,261,344,413.93	226,567,341.79	10,055,368,193.15



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
900700	SOB.DIF.REASIG.HACIA ABAJ	-575,853.57	575,853.57	0.00	0.00
900734	BONIF.ADIC.CARRE.HOSP.MED	0.00	25,235.63	25,235.63	0.00
900759	INC.CONS.EXTER.ODONTOLOG.	0.00	2,642,352.13	2,642,352.13	0.00
900767	BONO EN GARANTIA SALARIAL	880,331.89	5,067,058.85	15,277.00	5,932,113.74
900775	DISP. QUIRUR.CIRUG.VESPER	0.00	6,389,944.00	6,389,944.00	0.00
900783	CIRUGIA RETINA Y VITREO	7,539,363.72	355,349.67	807,789.33	7,086,924.06
900791	JORNDS DETECC. CANCER MAM	3,719,375.14	0.00	0.00	3,719,375.14
900807	RED.LISTAS ESPERA DIAGNOS	288,213.34	4,916,433.50	4,977,543.10	227,103.74
900815	PROHIBICION FUN.AUDITORIA	421,236,294.95	61,118,347.47	9,676,073.15	472,678,569.27
900831	AUMENTOS ANUALES LEY 9635	11,734,461,058.58	1,542,816,751.77	193,892,644.54	13,083,385,165.81
900840	PROTECCION RADIOLOGICA	60,639,925.19	7,410,721.51	387,016.65	67,663,630.05
900856	RETRI.EJERC.LIBERAL PROFE	4,601,112,728.18	572,435,814.63	42,855,220.30	5,130,693,322.51
900864	INCENT.ZONA RURAL ENFERME	1,646,146,803.34	223,315,507.30	19,472,273.03	1,849,990,037.61
900872	INCENT. ZONA RURAL NUTRIC	58,143,639.91	7,700,165.45	419,612.27	65,424,193.09
900880	RETR 5% LAB.CLI CONTR.CAL	529,147,921.39	72,760,697.63	13,472,021.84	588,436,597.18
900899	RET.RIESGO LAV.ZELED.CENT	110,478,625.41	16,346,026.51	3,443,540.03	123,381,111.89
900904	SOBRESUELDO CITOLOGIA	597,017.04	76,800.00	0.00	673,817.04
900912	DISP.DIRECTO.SUBDIR.H.AS	77,315.70	0.00	0.00	77,315.70
900920	DED. EXC. ENFER. LIC. NUT	0.00	555,259.40	555,259.40	0.00
900939	AUXILIO ECON. ALIMEN.HOSP	130,746,761.67	19,403,365.71	5,167,381.65	144,982,745.73
900947	SOBRESUE.REASIG.HACIA ABA	23,063,813.02	3,268,569.50	462,006.55	25,870,375.97
900953	AUX.ECON.ALIM.LAV.H.ALAJU	14,390,082.91	7,229,770.88	5,424,808.77	16,195,045.02
900961	AUX.EC.ALI.LAB.NORMAS Y C	15,700,061.89	2,568,950.35	739,355.65	17,529,656.59
900970	AUX.ECO.ALI.LAV.ALFON.ZEL	81,340,477.94	13,677,761.45	4,229,763.36	90,788,476.03
900996	APOYO CIRUGIA OFTALMOLOGICA	497,969.85	0.00	2,467.41	495,502.44
SUB TOTAL :		828,961,078,869.12	114,739,872,926.55	16,738,226,648.10	926,962,725,147.57

902 SERV.PERSONALES C.MEDICAS

902151	PELIGROSIDAD LEY 9635	2,704,949.54	805,435.88	114,406.05	3,395,979.37
902160	PROH. BACH. AUDITORIA LEY	1,457,842.78	309,690.00	22,121.90	1,745,410.88
902178	RETRIB. EJEC. PROF. LEY 9	94,128,233.15	13,166,100.03	122,934.85	107,171,398.33



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
902186	PROH. LIC AUDITOR=A LEY 9	21,993,237.33	2,869,201.00	455,663.32	24,406,775.01
902194	DED. EXC. BACH. ADM. LEY	70,300,474.21	12,176,095.15	986,818.26	81,489,751.10
902200	DED. EXCL. LIC. ADM. LEY	480,556,846.15	87,966,893.48	27,570,688.87	540,953,050.76
902218	DED. EXCL. LIC ENF. LEY 9	1,514,914,343.36	293,569,637.89	38,758,326.92	1,769,725,654.33
902226	INCENT. CARRE. ADM. LEY 9	123,411,354.78	47,981,311.59	1,007,313.07	170,385,353.30
902234	INCENT. CONS. EXTERN. LEY	317,765,974.70	52,628,451.73	1,475,540.21	368,918,886.22
902242	INCENT. CARRE. HOSP. LEY	308,681,618.04	57,040,897.67	2,212,629.77	363,509,885.94
902259	INCENT. DED. EXCLU. LEY 9	187,322,141.69	30,903,698.76	1,241,541.52	216,984,298.93
902640	PROCEDIMIENTOS MEDICOS	2,123,100.95	2,209,075.40	150,000.00	4,182,176.35
902656	SERVICIOS DE APOYO	3,544,201.72	395,349.67	20,000.00	3,919,551.39
SUB TOTAL :		3,128,904,318.40	602,021,838.25	74,137,984.74	3,656,788,171.91
905	SERVICIOS NO PERSONALES				
905019	ALQUILER DE EDIFICIOS	8,241,285,645.89	1,034,162,846.94	15,190,702.65	9,260,257,790.18
905035	OTROS ALQUILERES	418,754.13	0.00	0.00	418,754.13
905043	INFORMACION Y PUBLICIDAD	31,020,150.03	11,518,658.07	0.00	42,538,808.10
905050	IMPRESION ENCUADERN.Y OTR	57,181,082.12	692,621.50	0.00	57,873,703.62
905068	TELECOMUNICACIONES	11,690,867,537.52	1,883,654,499.44	259,947.77	13,574,262,089.19
905076	SERVICIO DE CORREOS	473,125,045.00	56,365,804.97	0.00	529,490,849.97
905084	ENERGIA ELECTRICA	8,843,649,810.39	1,039,624,750.06	70,885.00	9,883,203,675.45
905092	SERVICIO DE AGUA	3,088,988,533.04	461,827,105.79	37,743,409.56	3,513,072,229.27
905108	OTROS SERV.PUBLICOS	369,191,887.51	40,201,141.52	8,352.00	409,384,677.03
905116	HONORARIOS Y CONSULTORIAS	415,559,215.09	440,327,818.73	0.00	855,887,033.82
905124	GASTOS VIAJE EXTERIOR	468,952.93	59,360.34	0.00	528,313.27
905132	PASAJES Y VIATICOS	1,230,558,897.17	160,260,563.94	2,380,906.26	1,388,438,554.85
905157	TRANSPORTE DE O PARA EXT.	477,330.12	0.00	0.00	477,330.12
905165	TRANSP.FLETES EN EL PAIS	911,612,111.50	117,037,794.76	230,150.00	1,028,419,756.26
905173	SEGURO DE DA/OS	2,470,495,326.71	11,431,409.37	0.00	2,481,926,736.08
905181	SEG.RIESGOS PROFES.	3,004,374,116.15	377,528,022.95	0.00	3,381,902,139.10
905190	CONTR. SERV LIMPIEZA EDIF	7,757,413,273.87	960,890,243.72	0.00	8,718,303,517.59
905205	COMIS.Y OTROS CARGOS	2,635,493,419.21	268,313,569.83	233,251,346.85	2,670,555,642.19



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905221	INTERESES PREST.EXTERNOS	2,298,054,378.36	556,359,926.80	279,563,616.89	2,574,850,688.27
905248	DIFERENCIAS DE CAMBIO	160,960,565.27	5,075,559.16	0.00	166,036,124.43
905254	MULTAS E INT MUNICIPALES	10,388,856.29	1,423,983.41	0.00	11,812,839.70
905262	CONTRAT. SERV. VIGILANCIA	9,454,169,179.00	1,167,556,115.87	17,389,783.82	10,604,335,511.05
905270	CONT SERV MANT ZONAS VERD	309,377,481.89	57,268,215.19	0.00	366,645,697.08
905297	LAVADO ROPA POR TERCEROS	58,391,779.14	6,520,678.02	0.00	64,912,457.16
905302	CONF.REPAR.VEST.P.TERCERO	250,750,771.30	1,871,575.00	0.00	252,622,346.30
905310	MANT.REPAR.EQUIPO OF.TERC	814,514,119.71	145,237,102.00	2,597,679.94	957,153,541.77
905329	MANT.REPAR.MAQ.EQ.P.TERCE	8,787,459,146.96	975,689,509.31	4,086,957.94	9,759,061,698.33
905337	MANT.REP.EQUIP.TRANS.TERC	340,771,731.30	49,409,879.81	40,000.00	390,141,611.11
905345	MANT.REPAR.ED.TERCEROS	4,689,438,675.61	704,410,403.48	652,680.00	5,393,196,399.09
905351	GASTOS JUDICIALES	353,188,288.88	82,405,789.18	0.00	435,594,078.06
905360	PAGO DE KILOMETRAJE	3,376,863.13	732,693.06	0.00	4,109,556.19
905378	CONTRAT.SERV.AREA SALUD	5,449,840,973.41	127,253,353.60	0.00	5,577,094,327.01
905394	DERECHOS SOBRE ACTIVOS	3,721,270,588.47	414,665,686.53	0.00	4,135,936,275.00
905408	OTROS GASTOS	2,173,092,009.25	289,200,392.61	419,463.00	2,461,872,938.86
905513	ALQUILER MAW.EQUIPO.MOBIL	1,262,318,900.63	273,976,092.05	0.00	1,536,294,992.68
905521	PUBLICIDAD Y PROPAGANDA	466,034,229.24	8,872,646.00	0.00	474,906,875.24
905530	TRANSPORTE DE BIENES	281,378,143.05	49,105,593.24	0.00	330,483,736.29
905548	SEV.TRANSF.ELECT.INFORMAC	812,741,076.51	272,625,027.67	0.00	1,085,366,104.18
905554	CONTRATO SERV. JURIDICOS	176,048,812.49	120,296,910.78	226,640.94	296,119,082.33
905562	CONTRATO SERV. INGENIERIA	1,296,561,115.54	155,134,091.02	0.00	1,451,695,206.56
905570	CONTRATO SER.CIENC.ECONOM	346,280,439.36	11,070,645.25	0.00	357,351,084.61
905589	CONT.S.DESAR.SIS.INFORMAT	6,662,889.93	0.00	0.00	6,662,889.93
905602	ACT.PROTOCOLARIAS SOCIALE	235,457.00	0.00	0.00	235,457.00
905610	MANT.INSTALACIONES OBRAS	935,216,974.67	135,912,656.46	155,000.00	1,070,974,631.13
905629	MANT.REP.MAQ.EQ.PRODUCCIO	1,123,056,344.08	224,516,711.68	20,858,658.00	1,326,714,397.76
905637	MANT.REP.EQUIP.COMUNICACIO	629,760,937.20	434,881,865.86	0.00	1,064,642,803.06
905645	MANT.REP.EQ.COM.SIS.INFOR	1,049,026,724.75	172,563,656.50	0.00	1,221,590,381.25
905651	DIF.CAMBIARIO INVERSIONES	77,687,698.03	0.00	0.00	77,687,698.03
905678	COMIS.OTROS GAST TITUL.	163,111,309.04	31,572,392.18	0.00	194,683,701.22



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
905716	DIFERENC. CAMB. CONCIL. BANC	337,995,183.07	4,328,823.96	0.00	342,324,007.03
905753	COMPRAS CAJA CHICA TARJET	5,412,587.26	1,104,711.20	0.00	6,517,298.46
SUB TOTAL :		99,066,755,318.20	13,344,938,898.81	615,126,180.62	111,796,568,036.39
910	CONSUMO MATERIALES Y SIMI				
910016	MEDICAMENTOS	9,419,600,350.25	1,553,950,258.18	0.00	10,973,550,608.43
910024	PRODUCTOS QUIMICOS	7,963,857,014.63	1,704,030,087.47	32,795,976.98	9,635,091,125.12
910032	PRODUCTOS ALIMENTICIOS	8,075,711,326.99	1,312,653,615.43	14,296,019.89	9,374,068,922.53
910040	FORMULARIOS Y PAPELER.IBM	466,571,471.86	75,337,551.63	0.00	541,909,023.49
910057	PRODUCTOS PAPEL Y CARTON	1,510,830,350.15	225,918,792.05	350,776.48	1,736,398,365.72
910065	IMPRESOS Y OTROS	87,306,153.75	9,408,561.88	2,619.00	96,712,096.63
910073	ENVASES Y EMPAQ.MEDICOS	85,065,112.30	3,922,476.68	0.00	88,987,588.98
910081	GASOLINA MAQUINARIA EQUIP	1,734,847,130.56	351,705,166.21	45,833,587.39	2,040,718,709.38
910090	TEXTILES Y VESTUARIOS	3,320,714,797.05	543,965,090.94	466,060,658.22	3,398,619,229.77
910105	INTRUMENTOS Y HERRANIENTA	48,663,447.74	7,105,801.91	0.00	55,769,249.65
910113	INSTRUM.MEDICO Y LABORATO	38,941,526,354.02	4,527,600,465.21	311,655.75	43,468,815,163.48
910121	LLANTAS Y NEUMATICOS	89,137,611.79	22,858,345.39	0.00	111,995,957.18
910130	REPUESTOS P.EQUIPO TRANSP	353,734,624.75	57,531,644.23	65,524.80	411,200,744.18
910148	OTROS REPUESTOS	5,682,048,369.28	1,059,785,627.57	1,741,747.74	6,740,092,249.11
910154	UTILES Y MATERIAL.OFICINA	220,670,857.27	19,942,303.81	1,520.00	240,611,641.08
910162	UTILES Y MATERIAL.LIMPIEZ	461,587,897.96	69,532,036.74	946.66	531,118,988.04
910170	MATERIALES MEDICOS	7,751,993,306.87	666,835,829.15	18,853,945.74	8,399,975,190.28
910189	UTILES DE COCINA Y COMEDO	646,497,586.02	133,163,376.83	8,789.00	779,652,173.85
910197	OTROS UTILES Y MATERIALES	802,723,688.29	121,428,005.66	107.70	924,151,586.25
910202	MATERIALES CONTRUC.MANTEN	245,818,315.53	22,236,765.75	0.00	268,055,081.28
910229	DIESEL MAQUINARIA EQUIPO	149,453,862.13	11,005,436.41	0.00	160,459,298.54
910245	GAS LICUADO MAQ.EQUIPO	298,731,120.09	56,324,235.79	0.00	355,055,355.88
910260	COMBUST.EQUIP.TRANSPORTE	695,731,168.24	90,427,571.68	0.00	786,158,739.92
910278	LUBRIC.GRASA EQUIP.TRANSP	86,297,178.86	11,682,250.56	0.00	97,979,429.42
910286	FARMACOS/TRATAM.ESPECIAL	13,862,554,446.93	1,260,481,420.54	106,786.00	15,122,929,081.47
910294	TINTAS, PINTUR.DILUYENTES	914,741,629.97	156,935,887.20	1,225,360.84	1,070,452,156.33



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
910300	MAT.PRODUCTOS METALICOS	520,435,047.90	49,120,916.20	115,350.00	569,440,614.10
910318	MADERA Y SUS DERIVADOS	62,585,360.49	3,166,065.69	0.00	65,751,426.18
910326	MAT.PROD.ELECT.TEL.COMPUT	394,867,966.09	62,248,936.43	17,485.32	457,099,417.20
910334	MATERIALES Y PROD.VIDRIO	14,222,381.34	1,942,401.00	0.00	16,164,782.34
910342	MATERIALES Y PROD.PLASTIC	50,934,834.37	6,881,537.25	73,161.17	57,743,210.45
910359	MATERIA PRIMA	1,521,732,774.13	158,989,275.43	0.00	1,680,722,049.56
910375	UTILES MAT.RESGUARDO SEGU	173,735,000.57	29,085,641.51	0.00	202,820,642.08
910383	DIESEL EQUIPO TRANSPORTE	689,778,047.62	100,511,814.11	3,324,926.00	786,964,935.73
910421	COMPRAS CAJA CHICA TARJET	46,779,259.37	7,258,187.00	0.00	54,037,446.37
910430	HEMODINAMIA	11,020,228,469.18	1,358,991,516.45	0.00	12,379,219,985.63
SUB TOTAL :		118,411,714,314.34	15,853,964,895.97	585,186,944.68	133,680,492,265.63
911	CONSUMO MATER.Y SUMIN.				
911012	MEDICAMENTOS	120,725,633,463.61	16,921,807,492.96	1,081,102,212.72	136,566,338,743.85
911020	PRODUCTOS QUIMICOS	13,973,272,075.23	155,687,010.29	2,441,029.69	14,126,518,055.83
911039	ISNT.AC.MAT.MED.QUIR.ODON	44,163,462,245.07	3,120,915,310.91	3,424,779.47	47,280,952,776.51
911047	UTILES MAT.P.LAB.INFORMAT	3,110,549.56	0.00	0.00	3,110,549.56
911070	UTILES Y MATERIAL.OFICINA	846,385.15	409,994.23	0.00	1,256,379.38
911088	UTILES Y MATERIAL.LIMPIEZ	24,653.10	0.00	0.00	24,653.10
911096	PRODUCTOS PAPEL Y CARTON	617,499,351.72	62,574,544.33	2,865,915.82	677,207,980.23
911101	IMPRESOS Y OTROS	247,523,965.66	19,415,149.75	101,787.25	266,837,328.16
911110	ENVASES Y EMPAQUES MEDICO	2,667,315,712.11	310,293,815.93	28,462,366.32	2,949,147,161.72
911128	TEX.VEST.Y UTILES COSTURA	4,351,058,695.24	363,059,758.89	10,054,508.69	4,704,063,945.44
911136	HERRAM.P.EQUIPO TRANSPOR	15,506.52	0.00	0.00	15,506.52
911169	COMBUST.LUBRICANT.GRASAS	27,960.00	10,485.00	0.00	38,445.00
911177	HERRAM.REP.P.MATENIMIENTO	21,681.45	3,097.35	0.00	24,778.80
911185	REP.BAS.EQU.MED.INST.PLAN	1,191,501.37	59,784.00	0.00	1,251,285.37
911193	MATER.COSNTR.Y MANTENIMIE	119,803,390.48	869,060.23	140,218.36	120,532,232.35
911209	OTROS MATERIAL.Y SUMINIST	369,636.01	0.00	0.00	369,636.01
911266	FARMACOS/TRATAM. ESPECIALES	34,831,666,856.10	7,998,365,482.64	17,010,445.74	42,813,021,893.00
911274	TINTURAS PINTURAS Y DILUYENTES	2,627,978.35	438,974.01	26,577.02	3,040,375.34



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Balance General de Situación

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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
911282	MATERIA PRIMA	1,157,442,642.99	149,918,002.38	12,873.54	1,307,347,771.83
911290	MATERIALES DE PRODUCTOS M	1,117,576.01	134,477.71	35,457.20	1,216,596.52
911306	MADERA Y SUS DERIVADOS	22,750,282.39	3,668,976.07	11,860.55	26,407,397.91
911349	UTILES MATERIALES RESGUAR	557,852,639.99	15,857,055.37	1,569,695.00	572,140,000.36
SUB TOTAL :		223,444,634,748.11	29,123,488,472.05	1,147,259,727.37	251,420,863,492.79
916					
916029	DEV. CUOT. PAG. IMP. GOB. CENTRAL	118,431.64	0.00	0.00	118,431.64
916060	DEV.CIOT.PAG.IMP.EMP.PUB.	201,715.00	0.00	0.00	201,715.00
916094	DEV. GASTOS ADM. (ARRE. C)	1,254,502.29	300,766.00	0.00	1,555,268.29
916100	DEVOLUCIÓN AV/TI	290,800.00	103,753.00	0.00	394,553.00
916118	DEV. CUOTAS PAT SECTOR PRIV.	884,003.01	292,662.00	0.00	1,176,665.01
916231	DEV.PROTESIS	1,559,246.00	179,376.00	0.00	1,738,622.00
SUB TOTAL :		4,308,697.94	876,557.00	0.00	5,185,254.94
920 SUBS.ENFERMEDAD Y MATERNI					
920010	SUBSIDIO DE ENFERMEDAD	41,044,042,535.01	6,203,436,473.77	385,467,217.99	46,862,011,790.79
920028	SUBSIDIOS DE MATERNIDAD	10,729,834,876.80	1,471,251,324.42	51,872,600.96	12,149,213,600.26
920036	SUBS.ENFER.EMPL.CCSS	21,424,405,081.18	2,635,028,168.06	46,500,544.25	24,012,932,704.99
920044	SUBS.MATERN.EMPL.CCSS	1,362,325,975.93	182,278,461.60	22,427,942.60	1,522,176,494.93
920050	SUBS.RIESGOS TR.EMPL.CCSS	99,598,671.68	7,305,893.44	571,678.99	106,332,886.13
920069	AYUDA ECONOM.X ENFERMEDAD	9,056,687.00	1,573,821.00	0.00	10,630,508.00
920077	DESAF PAC. FASE TERMINAL	941,808,341.14	115,580,233.76	405,981.00	1,056,982,593.90
920085	AYUDA ECON.MATER.ASALARIA	4,665,128.00	93,333.00	0.00	4,758,461.00
920093	SUDSIDIO MATER.TRAB.INDEP	1,288,317.70	132,814.00	0.00	1,421,131.70
920109	SUB.ENFERM.TRAB.INDEPENDI	14,080,096.93	1,544,381.33	0.00	15,624,478.26
920125	AYUD.ECON ENFERM.TRAB IN	257,918.00	0.00	0.00	257,918.00
920133	SUBSI.ACCIDENTES TRANSITO	1,890,164,169.54	264,013,854.74	8,078,998.00	2,146,099,026.28
920141	LIC. CUIDO PERSONA MENOR GRAV. ENFER.	385,531,352.56	70,182,609.68	1,016,481.00	454,697,481.24
920158	LICENCIA EXTRAORDINARIA LEY 9353	488,950,493.52	60,978,867.03	1,702,139.00	548,227,221.55
SUB TOTAL :		78,396,009,644.99	11,013,400,235.83	518,043,583.79	88,891,366,297.03



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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
925	OTRAS PRESTACIONES				
925018	ACCES.MED,ANTEOJOS	4,055,519.60	368,683.60	0.00	4,424,203.20
925026	ACCES.MED.PRPT.DENTAL	2,367,801.00	550,113.78	0.00	2,917,914.78
925034	ACCES.MED,APARATOS ORTOP.	2,065,120,049.90	203,845,074.90	0.00	2,268,965,124.80
925042	ACCES.MED.PROTESIS	1,551,780,814.91	226,548,275.95	98,609.69	1,778,230,481.17
925059	OTRAS PRESTACIONES	27,648,586.09	2,731,576.72	0.00	30,380,162.81
925075	PERMISOS DE FUNCIONAMIENTO	21,299,160.01	2,171,000.00	0.00	23,470,160.01
925107	LIBRE ELEC.MEDICA CIRUGIA	535,053,401.53	67,471,585.91	0.00	602,524,987.44
925115	LIBRE ELEC MED CONS ESPEC	139,802,201.24	13,424,913.90	0.00	153,227,115.14
925131	TRASLADOS	1,585,207,596.17	213,994,239.90	20,310.00	1,799,181,526.07
925140	HOSPEDAJES	152,453,780.00	21,845,185.00	8,100.00	174,290,865.00
925156	ATENC.MEDICA EN EL PAIS	16,044,122,698.39	342,689,913.25	0.00	16,386,812,611.64
925164	PAG. TRASL. PAC. CRUZ ROJ	3,242,165,245.48	456,612,407.80	18,087,393.65	3,680,690,259.63
925180	ATENCION MEDICA EXTERIOR	6,873,338.34	0.00	0.00	6,873,338.34
925204	PAGO TRASLADOS PACIENTES SERV. PRIVADOS	2,183,432,271.67	353,532,665.50	0.00	2,536,964,937.17
925261	F NAC. MUTUAL. ASEG DIREC	299,880,263.91	45,846,828.00	31,666.70	345,695,425.21
925270	F.N.M.CONY COM ASEG DIREC	22,863,321.30	3,229,998.30	0.00	26,093,319.60
925288	F.NAC.MUTUAL. PENS. IVM.	310,443,168.64	44,306,133.60	0.00	354,749,302.24
925296	F N MUT CONY COM PENS IVM	6,396,663.30	823,332.90	0.00	7,219,996.20
925301	F N MUTUA T CTA PROP CONV	26,125,000.00	2,280,000.00	0.00	28,405,000.00
925310	F.N.M. CONY T CTA P CONV.	2,153,332.20	253,333.20	0.00	2,406,665.40
925328	FDO. NAC. MUT. PENS. RNCP	213,584,619.00	32,205,000.00	0.00	245,789,619.00
925336	F N M CONY COMP PENS RNCP	189,999.90	126,666.60	0.00	316,666.50
925344	FDO NAC MUT PENS. ESTADO	45,500,400.00	6,270,000.00	0.00	51,770,400.00
925350	F.N.M. CONY COMP PENS. EST	379,999.80	63,333.30	0.00	443,333.10
925369	F.N.M. ASEGURADOS ESTADO	50,057,099.99	5,890,000.00	0.00	55,947,099.99
925377	F.N.M.CONYUGE ASEG ESTADO	3,166,665.00	443,333.10	0.00	3,609,998.10
925385	INDEMNIZ. RESOL. JUD.ADMT	30,472,360.74	0.00	0.00	30,472,360.74
925393	FONDO NCNAL DE MUTUALIDAD	49,902,921.24	8,676,661.80	0.00	58,579,583.04
SUB TOTAL :		28,622,498,279.35	2,056,200,257.01	18,246,080.04	30,660,452,456.32



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Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
930	APORTES Y CONTRIBUCIONES				
930015	CUOTA PATRON. S.E.M.	72,384,870,044.50	8,511,071,287.15	721,281,882.35	80,174,659,449.30
930023	AP.PAT.CUOTA OB.CCSS%SEM)	0.00	50,463,000.60	50,463,000.60	0.00
930031	BANCO POP.CONTRIB.CCSS	3,913,099,737.60	432,299,302.30	11,213,162.40	4,334,185,877.50
930040	INA CONTRIB.CCSS	11,738,149,384.82	1,378,355,170.75	115,121,530.75	13,001,383,024.82
930056	APORT.PATR.F.RETIRO EMPL.	18,868,089,881.25	2,085,171,097.37	167,770,464.15	20,785,490,514.47
930072	CONTR.ORG.INTERNACIONALES	31,093,536.87	0.00	0.00	31,093,536.87
930080	APORT. FDO.CAPITAL. LABOR	23,482,989,812.90	2,699,499,174.20	172,595,759.05	26,009,893,228.05
930099	CUOTA PATRONAL I.V.M.	39,753,757,257.15	4,658,345,157.45	380,490,792.10	44,031,611,622.50
930112	SUBVENCIONES A INST.CULT.	0.00	371,907.85	371,907.85	0.00
930139	APORT.PAT SLAR. ESC. IVM	0.00	5,230,780.65	5,230,780.65	0.00
930147	BCO.POP.AP.PAT.SAL.ESC.	0.00	1,281,943.60	1,281,943.60	0.00
930161	INA AP. PAT.SALARIO ESCOL	0.00	270,575.85	270,575.85	0.00
930201	APORTE PAT. ASECCSS	10,373,151,695.42	1,152,210,012.73	37,198,025.10	11,488,163,683.05
930210	APORTE PAT. A S. C.NEILLY	5,349,488.13	788,637.46	304,513.79	5,833,611.80
930228	AP. PAT. AS BUENOS AIRES	3,559,732.48	366,494.30	46,884.90	3,879,341.88
930236	APORTE PAT AS PALMAR SUR	5,420,055.07	568,311.16	31,266.71	5,957,099.52
930244	APORTE PAT.PEREZ ZELEDON	70,435,615.52	7,891,822.26	694,623.80	77,632,813.98
930269	APORTE PAT. AS QUEPOS	1,576,079.74	306,049.40	119,567.36	1,762,561.78
930277	APORTE PAT. AS H.N.N	306,974,471.45	34,555,380.52	41,625.44	341,488,226.53
930285	APORTE PAT. AS CENARE	49,167,613.92	20,139,555.94	13,556,474.87	55,750,694.99
930293	FONDO ESTABILIDAD LABORAL	6,291,363,040.75	683,932,045.70	40,405,438.75	6,934,889,647.70
930309	F.RETIRO E.AP.PAT.SAL.ESC	1,965.55	719,958.65	719,958.65	1,965.55
930317	ASECCSS.AP.PAT.SAL.ESCOLA	0.00	32,712.30	32,712.30	0.00
930420	FONDO COMPLEMENTARIO PENS	0.00	5,188,115.99	5,188,115.99	0.00
930510	APORTE PATRONAL COOPECAJA	981,680,788.90	128,130,577.16	28,891,305.29	1,080,920,060.77
SUB TOTAL :		188,260,730,202.02	21,857,189,071.34	1,753,322,312.30	208,364,596,961.06
935	BECAS Y CAPACITACION				
935021	BECAS MEDICAS EN EL EXTER	8,034,347.84	2,708,382.71	0.00	10,742,730.55
935062	CAPASIT.RECURSOS HUMANOS	66,237,957.31	1,034,938.91	155,960.00	67,116,936.22



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Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		74,272,305.15	3,743,321.62	155,960.00	77,859,666.77
945	GASTOS DIVERSOS				
945017	LIQUIDACION DE VACACIONES	893,805,136.11	50,055,089.60	5,562,328.51	938,297,897.20
945025	PRESTACIONES LEGALES	29,745,118,276.00	3,351,546,766.45	150,485,007.05	32,946,180,035.40
945058	DECIMO TERCER MES LIQUID.	575,494,733.25	97,628,919.72	2,466,904.03	670,656,748.94
945066	SALA.ESCOL.LIQUID.SERVICI	399,255,401.43	68,746,363.47	1,677,086.18	466,324,678.72
945090	AJUS.DESAF PAC.FASE TERMI	142,312,814.20	0.00	0.00	142,312,814.20
945114	RETIRO MERC. INSERVIBLES	1,532,694,229.93	45,654,790.09	0.00	1,578,349,020.02
945203	DIFER.INVENTARIO BODEGAS	3,802,913,232.36	77,071,883.05	0.00	3,879,985,115.41
945211	DIF.INVENT.BIENES MUEBLES	631,301,122.59	104,716,734.30	0.00	736,017,856.89
945220	OTROS AJUST.CONTAB.PERIOD	5,240,125,185.99	47,087,692.78	65,288,017.64	5,221,924,861.13
945238	GASTOS X PREMIO COMPRA TI	1,574,681,959.73	571,372,771.22	0.00	2,146,054,730.95
945279	AJUSTES DEL MES SICERE-REDON	406,235.73	15,211.97	1.00	421,446.70
945295	GASTO VENTA MEDICAMENTOS	21,478,715.05	28,214.89	0.00	21,506,929.94
945300	GASTO PRUEBA CONTROL CALIDAD	1,365,322.44	134,488.20	0.00	1,499,810.64
945327	DIF.INVENT. ACTIVOS INTAN	6,476,301.46	0.00	0.00	6,476,301.46
945335	AJUSTE CTAS VARIAS A COBRAR	3,501,334.42	947,231.95	0.00	4,448,566.37
945343	AJUSTE PAGO INCAP IMPROCE	29,731,839.58	146,816.89	0.00	29,878,656.47
945350	AJUSTE CXC EMPLEADOS	2,570,737.57	1,698,126.37	0.00	4,268,863.94
945376	GASTO ANUAL FACT. SERV.	1,803,511,222.75	55,882,369.04	0.00	1,859,393,591.79
945392	GASTO AJUSTE ADQUISICIÓN	1,134,672,208.15	11,522,541.00	0.00	1,146,194,749.15
945406	GASTO DIF. CAMBIARIO SUMINIS.	502,697,045.69	2,558,599.20	0.00	505,255,644.89
945422	GASTO PROVISION VACACIONES	13,095,169,809.57	3,730,134,197.67	0.00	16,825,304,007.24
SUB TOTAL :		61,139,282,864.00	8,216,948,807.86	225,479,344.41	69,130,752,327.45
948	RESULTADO VALUACION EXIST				
948014	RESUL VAL EXIST FARMACIAS	1,781,023,700.33	168,215,780.66	0.00	1,949,239,480.99
948022	RESUL VAL EXIST PROVEEDUR	2,590,461,020.22	159,614.68	0.00	2,590,620,634.90
948030	RES.VAL EXIST CTROS PRODU	689,623,829.14	20,368,489.22	0.00	709,992,318.36
948049	RES VAL EXIST ALMACEN GRL	6,064,606,358.66	232,729.87	0.00	6,064,839,088.53



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
SUB TOTAL :		11,125,714,908.35	188,976,614.43	0.00	11,314,691,522.78
949	GASTOS POR ESTIM INCOBRAB				
949045	ESTIM.INCOB.CXC SECT.PRIV	0.00	10,425,193,848.38	0.00	10,425,193,848.38
949051	GASTOESTIM.CONTINGENCIAS	0.00	3,646,552,807.21	0.00	3,646,552,807.21
949100	ESTIM. INCOB. CXC INSTITUCIONES	37,005,027.00	0.00	0.00	37,005,027.00
949134	ESTIM. INCOB. CXC PARTICULARES	465,630,217.00	0.00	0.00	465,630,217.00
949142	ESTIM. INCOB. CXC EMPLEADOS	5,792,840.00	0.00	0.00	5,792,840.00
949272	GASTO EST. CXC TRAB. IND	14,891,091,789.26	31,870,040,284.00	0.00	46,761,132,073.26
SUB TOTAL :		15,399,519,873.26	45,941,786,939.59	0.00	61,341,306,812.85
950	DEPRECIACIONES				
950014	DEPREC.MAQ.MOB Y EQUIPO	29,250,565,381.88	3,693,351,777.38	229,304.41	32,943,687,854.85
950022	DEPREC.EDIFICIOS	3,966,797,692.70	1,153,431,616.28	3,442,202.74	5,116,787,106.24
SUB TOTAL :		33,217,363,074.58	4,846,783,393.66	3,671,507.15	38,060,474,961.09
951	DEPRECIAC.REVAL. ACTIVOS				
951002	DEPRECIAC.REVAL. ACTIVOS	17,700.30	0.00	0.00	17,700.30
951010	DEPREC.REVAL.MAQ.MOB.Y EQ	4,062,734,018.84	492,010,651.50	21,751.62	4,554,722,918.72
951029	DEPREC.REVAL.EDIFICIOS	2,097,502,820.53	1,116,772,584.27	4,577,597.14	3,209,697,807.66
SUB TOTAL :		6,160,254,539.67	1,608,783,235.77	4,599,348.76	7,764,438,426.68
952					
952017	GASTO POR AMORTIZACIEN AC	230,344,308.81	37,773,745.32	0.00	268,118,054.13
SUB TOTAL :		230,344,308.81	37,773,745.32	0.00	268,118,054.13
955	AJUSTES PERIODOS ANTERIOR				
955039	OTROS AJUST.PERIOD.ANTER.	0.00	11,481,727.00	11,481,727.00	0.00
955061	AJ PERID ANT DEPRECIACION	1,566,130,107.64	111,992,126.11	0.00	1,678,122,233.75
955070	AJ PERIOD ANT DEP REVALUA	108,703,222.93	9,351,504.40	0.00	118,054,727.33
955101	AJUSTE PERIODO ANT AMORT	151,223,867.02	0.00	0.00	151,223,867.02
SUB TOTAL :		1,826,057,197.59	132,825,357.51	11,481,727.00	1,947,400,828.10



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Balance General de Situación

Al mes de: septiembre 2021

Régimen de Enfermedad y Maternidad

Cuenta	Nombre	Saldo Anterior	Débitos	Créditos	Saldo Actual
962	TRASP.A COST.E INVENTARIO				
962010	SERVICIOS PERSONALES	-2,550,672,725.24	37,551,990.83	322,119,898.73	-2,835,240,633.14
962029	SERVICIOS NO PERSONALES	-802,901,141.56	610,550.35	59,886,414.82	-862,177,006.03
962037	CONSUMO MAT Y SUMINISTROS	-4,178,243,636.89	42,715,379.58	464,751,821.77	-4,600,280,079.08
962045	APORTES Y CONTRIBUCIONES	-605,401,221.11	4,283,401.25	66,552,188.16	-667,670,008.02
962051	DEPRECIACIONES	-298,730,347.15	175,021.14	38,410,152.43	-336,965,478.44
SUB TOTAL :		-8,435,949,071.95	85,336,343.15	951,720,475.91	-9,302,333,204.71
TOTAL GENERAL:		0.00	2,740,013,016,160.58	2,740,013,016,160.58	0.01